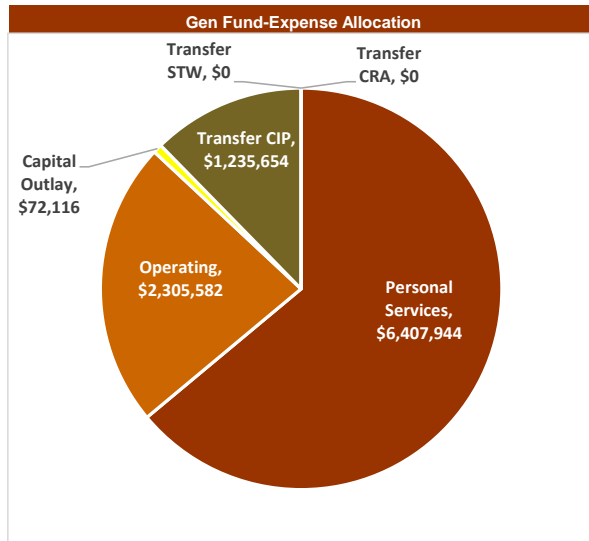


City of Orange City, Florida
BUDGET-IN-BRIEF as of JULY 2018
(83.33% of year elapsed)



Other Funds		Budget	Year-to-Date	%
Solid Waste SAD Fund				
Revenues		385,308	372,010	96.5%
Appropriations & Carryover		-	-	0.0%
Total Revenues		385,308	372,010	96.5%
Total Expenses		385,308	252,096	65.4%

Impact Fee Fund		Budget	Year-to-Date	%
Revenues		39,890	205,902	516.2%
Appropriations & Carryover		57,210	-	0.0%
Total Revenues		97,100	205,902	212.1%
Total Expenses		97,100	-	0.0%

Forfeiture Fund		Budget	Year-to-Date	%
Revenues		5,000	-	0.0%
Appropriations & Carryover		-	-	0.0%
Total Revenues		5,000	-	0.0%
Total Expenses		5,000	-	0.0%

General Fund Revenues			
Revenues	Budget	Year-to-Date	%
Ad Valorem	4,715,201	4,668,894	99.0%
Taxes	2,801,321	2,213,336	79.0%
Licenses & Permits	618,000	555,487	89.9%
Intergovernmental Revenue	2,782,014	1,112,983	40.0%
Charges for Services	182,750	193,932	106.1%
Fines & Forfeitures	23,850	16,098	67.5%
DeBary Contractual	1,696,235	1,293,456	76.3%
Misc. Revenue	271,104	324,045	119.5%
Interfund Transfers	258,750	215,625	83.3%
Appropriations & Carryover	1,434,282	17,813	1.2%
Total Revenues	\$ 14,783,507	\$ 10,611,669	71.8%

CIP FUND		Budget	Year-to-Date	%
Interfund Transfers		3,014,975	1,235,654	41.0%
Appropriations & Carryover		-	-	0.0%
Total Revenues		3,014,975	1,235,654	41.0%
Total Expenses		3,014,975	1,235,654	41.0%

Sparkman SAD Fund		Budget	Year-to-Date	%
Revenues		-	-	0.0%
Appropriations & Carryover		17,813	-	0.0%
Total Revenues		17,813	-	0.0%
Total Expenses		17,813	17,813	0.0%

General Fund Expenditures			
Expenditures	Budget	Year-to-Date	%
City Council	189,956	125,175	65.9%
City Manager	613,252	453,506	74.0%
City Clerk	262,473	201,749	76.9%
Finance	374,813	268,615	71.7%
Development Services	472,721	357,417	75.6%
General Government	691,298	335,240	48.5%
Police	2,793,247	2,151,458	77.0%
Fire	2,166,487	1,568,675	72.4%
DeBary Fire Services	1,449,530	1,077,726	74.4%
Building Division	300,000	287,946	96.0%
Emergency	634,107	590,851	93.2%
Public Works	1,400,874	1,029,255	73.5%
Parks Division	408,129	338,029	82.8%
Transfer to CIP	2,917,875	1,235,654	42.3%
Transfer to Stormwater	108,745	-	0.0%
Total Expenditures	\$ 14,783,507	\$ 10,021,296	67.8%

CRA 2014 SAD Fund		Budget	Year-to-Date	%
Revenues		225,579	237,535	105.3%
Appropriations & Carryover		74,516	-	0.0%
Debt proceeds		2,046,144	-	0.0%
Total Revenues		2,346,239	237,535	10.1%
Total Expenses		2,346,239	22,465	1.0%

Enterprise Stormwater		Budget	Year-to-Date	%
Revenues		1,342,000	1,009,066	75.2%
Appropriations & Carryover		281,028	-	0.0%
Debt proceeds		3,346,907	-	0.0%
Total Revenues		4,969,935	1,009,066	20.3%
Total Expenses		4,969,935	241,978	4.9%

Enterprise Water/Sewer		Budget	Year-to-Date	%
Water Revenue		3,190,400	2,593,624	81.3%
Wastewater Revenue		1,576,075	1,242,653	78.8%
Water and WW Impact Fee		55,500	94,281	169.9%
Debt proceeds		9,844,355	3,184,770	32.4%
Appropriations & Carryover		4,463,785	-	0.0%
Total Revenues		19,130,115	7,115,328	37.19%

Other Funds			
Shadow Rdg St Lighting	Budget	Year-to-Date	%
Revenues	15,568	14,563	93.5%
Appropriations & Carryover	-	-	0.0%
Total Revenues	15,568	14,563	93.5%
Total Expenses	15,568	6,920	44.5%

Enterprise Expenditures		Budget	Year-to-Date	%
Personnel		1,447,340	1,084,918	75.0%
Operating		1,803,411	1,058,101	58.7%
Renewal & Replacment		357,961	165,908	46.3%
Reserves for capital		-	-	0.0%
Transfers		4,218,754	587,676	13.9%
Capital (Outlay, W&WW)		1,151,126	369,926	32.1%
Capital - SRF		10,151,523	3,865,871	38.1%
Total Expenses		19,130,115	7,132,400	37.3%