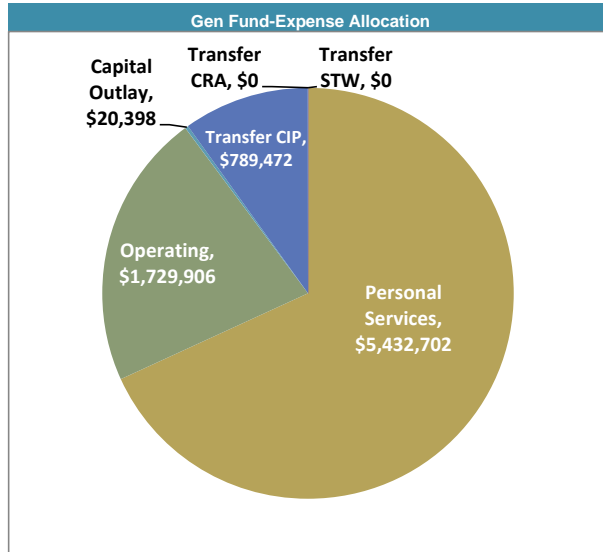


City of Orange City, Florida
BUDGET-IN-BRIEF as of JUNE 30, 2017
(75% of year elapsed)



Other Funds		Budget	Year-to-Date	%
Solid Waste SAD Fund				
Revenues		385,308	365,706	94.9%
Appropriations & Carryover		-	-	0.0%
Total Revenues		385,308	365,706	94.9%
Total Expenses		385,308	224,752	58.3%

Impact Fee Fund		Budget	Year-to-Date	%
Revenues		12,250	104,697	854.7%
Appropriations & Carryover		-	-	0.0%
Total Revenues		12,250	104,697	854.7%
Total Expenses		12,250	-	0.0%

Forfeiture Fund		Budget	Year-to-Date	%
Revenues		5,125	-	0.0%
Appropriations & Carryover		-	-	0.0%
Total Revenues		5,125	-	0.0%
Total Expenses		5,125	500	9.8%

General Fund Revenues			
Revenues	Budget	Year-to-Date	%
Ad Valorem	4,229,090	4,064,996	96.1%
Taxes	2,831,821	1,845,316	65.2%
Licenses & Permits	510,900	449,554	88.0%
Intergovernmental Revenue	2,126,179	791,862	37.2%
Charges for Services	200,500	190,509	95.0%
Fines & Forfeitures	31,800	18,554	58.3%
DeBary Contractual	1,565,678	830,694	53.1%
Misc. Revenue	196,603	215,313	109.5%
Interfund Transfers	250,000	187,500	75.0%
Appropriations & Carryover	3,701,341	-	0.0%
Total Revenues	\$ 15,643,912	\$ 8,594,298	54.9%

CIP FUND		Budget	Year-to-Date	%
Interfund Transfers		3,206,047	789,476	24.6%
Appropriations & Carryover		-	-	0.0%
Total Revenues		3,206,047	789,476	24.6%
Total Expenses		3,206,047	789,476	24.6%

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

General Fund Expenditures			
Expenditures	Budget	Year-to-Date	%
City Council	169,445	116,353	68.7%
City Manager	535,157	372,562	69.6%
City Clerk	267,050	167,002	62.5%
Finance	369,687	248,076	67.1%
Development Services	466,226	271,197	58.2%
General Government	661,182	342,468	51.8%
Police	2,582,374	1,907,132	73.9%
Fire	1,963,856	1,266,984	64.5%
DeBary Fire Services	1,334,217	878,518	65.8%
Building Division	345,000	251,895	73.0%
Public Works	1,636,218	1,092,760	66.8%
Parks Division	374,361	268,059	71.6%
Transfer to CIP	2,681,158	789,472	29.4%
Transfer to CRA	77,720	-	0.0%
Transfer to Stormwater	2,180,261	-	0.0%
Total Expenditures	\$ 15,643,912	\$ 7,972,478	51.0%

CRA 2014 SAD Fund		Budget	Year-to-Date	%
Revenues		140,509	145,613	103.6%
Appropriations & Carryover		133,941	-	0.0%
Total Revenues		274,450	145,613	53.1%
Total Expenses		274,450	39,921	14.5%

Enterprise Stormwater		Budget	Year-to-Date	%
Assessments		592,000	580,726	98.1%
Grants		936,098	642,088	68.6%
Transfer - From Gen Fund		2,180,261	-	0.0%
Total Revenues		3,708,359	1,222,814	33.0%
Total Expenses		3,708,359	2,698,456	72.8%

Enterprise Water/Sewer		Budget	Year-to-Date	%
Water Revenue		2,944,488	2,368,047	80.4%
Wastewater Revenue		1,497,478	1,151,947	76.9%
Water and WW Impact Fee		20,000	61,883	309.4%
Other revenue		9,439,010	2,334,346	24.7%
SRF Funds		-	-	0.0%
Appropriations & Carryover		1,385,705	-	0.0%
Total Revenues		15,286,681	5,916,223	38.70%

Enterprise Expenditures		Budget	Year-to-Date	%
Personnel		1,440,544	902,548	62.7%
Operating		1,855,973	844,491	45.5%
Renewal & Replacment		230,000	116,434	50.6%
Reserves for capital		-	-	0.0%
Transfers		1,532,467	553,583	36.1%
Capital (Outlay, W&WW)		802,467	91,160	11.4%
Capital - SRF		9,425,230	2,394,020	25.4%
Total Expenses		15,286,681	4,902,236	32.1%

Personal Services	\$	5,432,702	
Operating	\$	1,729,906	
Capital Outlay		\$20,398	
Transfer CIP		\$789,472	
Transfer CRA		\$0	
Transfer STW		\$0	
	\$	7,972,478	\$ -