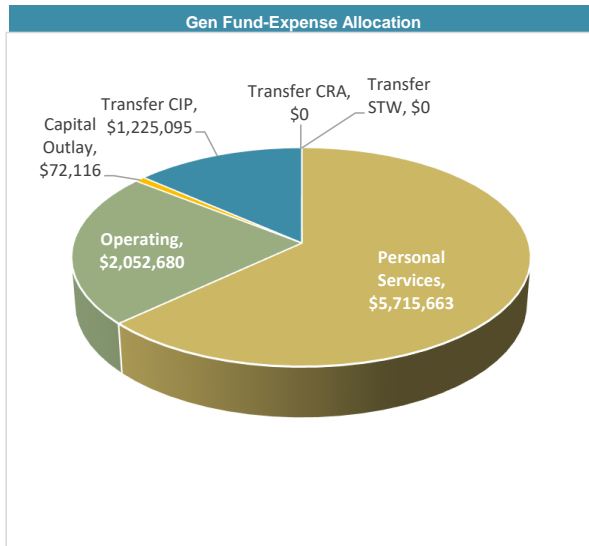


City of Orange City, Florida
BUDGET-IN-BRIEF as of JUNE 30, 2018
(75% of year elapsed)



Other Funds		Budget	Year-to-Date	%
Solid Waste SAD Fund				
Revenues		385,308	389,340	101.0%
Appropriations & Carryover		-	-	0.0%
Total Revenues		385,308	389,340	101.0%
Total Expenses		385,308	224,752	58.3%
Impact Fee Fund				
Revenues		39,890	162,049	406.2%
Appropriations & Carryover		57,210	-	0.0%
Total Revenues		97,100	162,049	166.9%
Total Expenses		97,100	-	0.0%
Forfeiture Fund				
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	4,651,084	98.6%
Taxes	2,801,321	1,943,937	69.4%
Licenses & Permits	618,000	506,583	82.0%
Intergovernmental Revenue	2,782,014	1,020,092	36.7%
Charges for Services	182,750	180,730	98.9%
Fines & Forfeitures	23,850	14,692	61.6%
DeBary Contractual	1,696,235	869,582	51.3%
Misc. Revenue	271,104	261,501	96.5%
Interfund Transfers	258,750	213,988	82.7%
Appropriations & Carryover	1,434,282	17,813	1.2%
Total Revenues	\$ 14,783,507	\$ 9,680,002	65.5%

CIP FUND		Budget	Year-to-Date	%
Interfund Transfers		2,351,760	1,225,095	52.1%
Appropriations & Carryover		-	-	0.0%
Total Revenues		2,351,760	1,225,095	52.1%
Total Expenses		2,351,760	1,225,095	52.1%

General Fund Expenditures			
Expenditures	Budget	Year-to-Date	%
City Council	189,956	115,975	61.1%
City Manager	613,252	407,032	66.4%
City Clerk	262,473	183,998	70.1%
Finance	374,813	244,165	65.1%
Development Services	472,721	319,974	67.7%
General Government	691,298	281,383	40.7%
Police	2,793,247	1,897,438	67.9%
Fire	2,166,487	1,397,721	64.5%
DeBary Fire Services	1,449,530	965,308	66.6%
Building Division	300,000	287,946	96.0%
Emergency	634,107	514,611	81.2%
Public Works	1,400,874	920,636	65.7%
Parks Division	408,129	304,272	74.6%
Transfer to CIP	2,917,875	1,225,095	42.0%
Transfer to Stormwater	108,745	-	0.0%
Total Expenditures	\$ 14,783,507	\$ 9,065,554	61.3%

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%

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	6,127	39.4%

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	21,304	0.9%
Enterprise Stormwater				
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				
Water Revenue		3,190,400	2,339,138	73.3%
Wastewater Revenue		1,576,075	1,124,631	71.4%
Water and WW Impact Fee		55,500	81,836	147.5%
Debt proceeds		9,844,355	3,184,770	32.4%
Appropriations & Carryover		4,463,785	1,098	0.0%
Total Revenues		19,130,115	6,731,473	35.19%
Enterprise Expenditures				
Personnel		1,447,340	991,354	68.5%
Operating		1,803,411	963,106	53.4%
Renewal & Replacment		357,961	150,491	42.0%
Reserves for capital		-	-	0.0%
Transfers		4,218,754	566,113	13.4%
Capital (Outlay, W&WW)		1,151,126	276,691	24.0%
Capital - SRF		10,151,523	3,555,896	35.0%
Total Expenses		19,130,115	6,503,651	34.0%