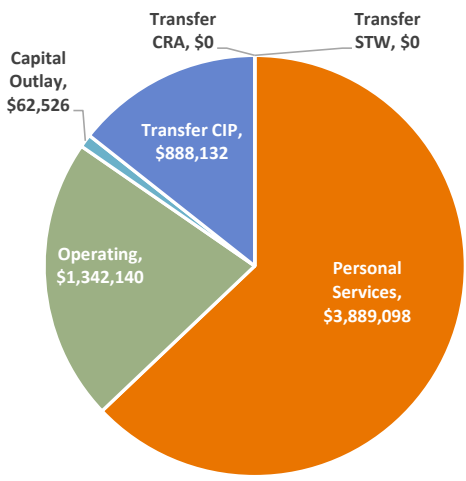


City of Orange City, Florida
BUDGET-IN-BRIEF as of MARCH 2018
(50% of year elapsed)

Gen Fund-Expense Allocation



Other Funds

Other Funds	Budget	Year-to-Date	%
Solid Waste SAD Fund			
Revenues	385,308	336,475	87.3%
Appropriations & Carryover	-	-	0.0%
Total Revenues	385,308	336,475	87.3%
Total Expenses	385,308	112,376	29.2%
Impact Fee Fund			
Revenues	39,890	47,870	120.0%
Appropriations & Carryover	57,210	-	0.0%
Total Revenues	97,100	47,870	49.3%
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	4,269,300	90.5%
Taxes	2,801,321	1,154,931	41.2%
Licenses & Permits	618,000	305,155	49.4%
Intergovernmental Revenue	2,280,164	599,647	26.3%
Charges for Services	222,750	119,339	53.6%
Fines & Forfeitures	23,850	9,031	37.9%
DeBary Contractual	1,696,235	442,844	26.1%
Misc. Revenue	244,400	199,395	81.6%
Interfund Transfers	276,563	147,188	53.2%
Appropriations & Carryover	1,247,500	-	0.0%
Total Revenues	\$ 14,125,984	\$ 7,246,830	51.3%

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	2,351,760	888,132	37.8%
Appropriations & Carryover	-	-	0.0%
Total Revenues	2,351,760	888,132	37.8%
Total Expenses	2,351,760	888,132	37.8%

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	100.0%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	189,956	82,999	43.7%
City Manager	613,252	274,318	44.7%
City Clerk	262,473	124,521	47.4%
Finance	384,813	168,297	43.7%
Development Services	487,221	218,551	44.9%
General Government	742,282	193,744	26.1%
Police	2,726,347	1,269,627	46.6%
Fire	2,166,487	948,560	43.8%
DeBary Fire Services	1,449,530	664,515	45.8%
Building Division	300,000	83,736	27.9%
Emergency	634,107	444,486	70.1%
Public Works	1,418,374	616,288	43.5%
Parks Division	387,737	204,122	52.6%
Transfer to CIP	2,254,660	888,132	39.4%
Transfer to Stormwater	108,745	-	0.0%
Total Expenditures	\$ 14,125,984	\$ 6,181,896	43.8%

CRA 2014 SAD Fund	Budget	Year-to-Date	%
Revenues	225,579	237,535	105.3%
Appropriations & Carryover	74,516	-	0.0%
Total Revenues	300,095	237,535	79.2%
Total Expenses	300,095	17,868	6.0%

Enterprise Stormwater	Budget	Year-to-Date	%
Revenues	1,342,000	965,050	71.9%
Appropriations & Carryover	281,028	-	0.0%
Total Revenues	1,623,028	965,050	59.5%
Total Expenses	1,623,028	143,369	8.8%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	3,205,150	1,470,628	45.9%
Wastewater Revenue	1,576,075	739,871	46.9%
Water and WW Impact Fee	55,500	51,436	92.7%
SRF Funds	6,403,739	204,878	3.2%
Appropriations & Carryover	1,626,428	-	0.0%
Total Revenues	12,866,892	2,466,813	19.17%

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	3,748	24.1%

Enterprise Expenditures	Budget	Year-to-Date	%
Personnel	1,447,340	588,874	40.7%
Operating	1,741,485	544,837	31.3%
Renewal & Replacment	310,000	152,425	49.2%
Reserves for capital	-	-	0.0%
Transfers	1,833,664	474,895	25.9%
Capital (Outlay, W&WW)	1,130,664	168,137	14.9%
Capital - SRF	6,403,739	2,065,447	32.3%
Total Expenses	12,866,892	3,994,615	31.0%