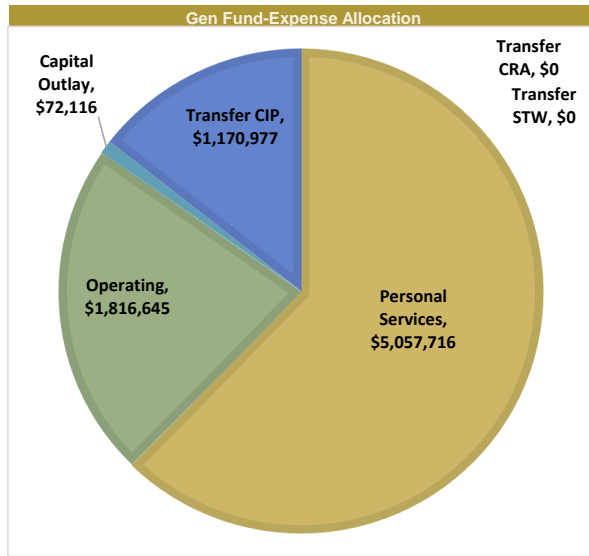


City of Orange City, Florida
BUDGET-IN-BRIEF as of MAY 2018

(66.67% of year elapsed)



Transfer
CRA, \$0
Transfer
STW, \$0

Other Funds			
Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	385,308	353,681	91.8%
Appropriations & Carryover	-	-	0.0%
Total Revenues	385,308	353,681	91.8%
Total Expenses	385,308	195,908	50.8%
Impact Fee Fund	Budget	Year-to-Date	%
Revenues	39,890	154,199	386.6%
Appropriations & Carryover	57,210	-	0.0%
Total Revenues	97,100	154,199	158.8%
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	4,579,323	97.1%
Taxes	2,801,321	1,610,999	57.5%
Licenses & Permits	618,000	465,245	75.3%
Intergovernmental Revenue	2,280,164	848,699	37.2%
Charges for Services	222,750	164,578	73.9%
Fines & Forfeitures	23,850	12,942	54.3%
DeBary Contractual	1,696,235	869,582	51.3%
Misc. Revenue	244,400	241,401	98.8%
Interfund Transfers	276,563	172,500	62.4%
Appropriations & Carryover	1,247,500	17,813	1.4%
Total Revenues	\$ 14,125,984	\$ 8,983,082	63.6%

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	2,351,760	1,170,977	49.8%
Appropriations & Carryover	-	-	0.0%
Total Revenues	2,351,760	1,170,977	49.8%
Total Expenses	2,351,760	1,170,977	49.8%

General Fund Expenditures			
Expenditures	Budget	Year-to-Date	%
City Council	189,956	104,497	55.0%
City Manager	613,252	360,969	58.9%
City Clerk	262,473	164,984	62.9%
Finance	384,813	220,961	57.4%
Development Services	487,221	284,990	58.5%
General Government	742,282	232,375	31.3%
Police	2,726,347	1,673,173	61.4%
Fire	2,166,487	1,242,159	57.3%
DeBary Fire Services	1,449,530	854,130	58.9%
Building Division	300,000	267,089	89.0%
Emergency	634,107	471,793	74.4%
Public Works	1,418,374	808,399	57.0%
Parks Division	387,737	260,958	67.3%
Transfer to CIP	2,254,660	1,170,977	51.9%
Transfer to Stormwater	108,745	-	0.0%
Total Expenditures	\$ 14,125,984	\$ 8,117,454	57.5%

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%

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	20,150	6.7%

Enterprise Stormwater	Budget	Year-to-Date	%
Revenues	1,342,000	987,785	73.6%
Appropriations & Carryover	281,028	-	0.0%
Total Revenues	1,623,028	987,785	60.9%
Total Expenses	1,623,028	178,547	11.0%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	3,205,150	1,989,693	62.1%
Wastewater Revenue	1,576,075	1,001,017	63.5%
Water and WW Impact Fee	55,500	71,599	129.0%
SRF Funds	6,403,739	1,444,804	22.6%
Appropriations & Carryover	1,626,428	-	0.0%
Total Revenues	12,866,892	4,507,113	35.03%

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%

Enterprise Expenditures	Budget	Year-to-Date	%
Personnel	1,447,340	900,159	62.2%
Operating	1,741,485	808,180	46.4%
Renewal & Replacment	310,000	148,901	48.0%
Reserves for capital	-	-	0.0%
Transfers	1,833,664	544,551	29.7%
Capital (Outlay, W&WW)	1,130,664	255,914	22.6%
Capital - SRF	6,403,739	3,410,028	53.3%
Total Expenses	12,866,892	6,067,733	47.2%