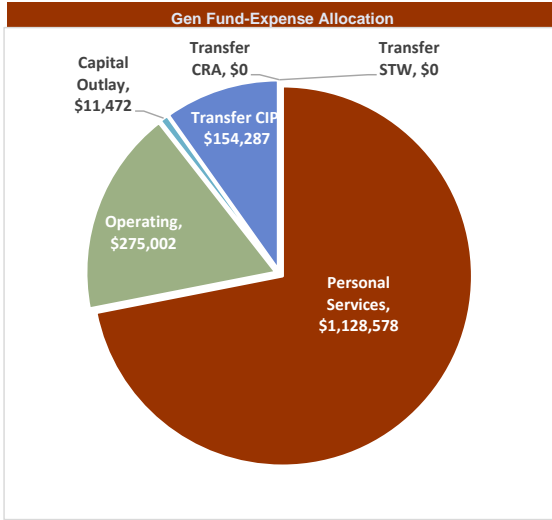


City of Orange City, Florida
BUDGET-IN-BRIEF as of NOVEMBER 2017
(16.7% of year elapsed)



Other Funds			
	Budget	Year-to-Date	%
Solid Waste SAD Fund			
Revenues	385,308	23,380	6.1%
Appropriations & Carryover	-	-	0.0%
Total Revenues	385,308	23,380	6.1%
Total Expenses	385,308	56,188	14.6%
Impact Fee Fund			
Revenues	39,890	5,233	13.1%
Appropriations & Carryover	57,210	-	0.0%
Total Revenues	97,100	5,233	5.4%
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	67,277	1.4%
Taxes	2,801,321	245,459	8.8%
Licenses & Permits	503,000	199,232	39.6%
Intergovernmental Revenue	1,162,328	111,322	9.6%
Charges for Services	222,750	63,153	28.4%
Fines & Forfeitures	23,850	2,002	8.4%
DeBary Contractual	1,696,235	16,806	1.0%
Misc. Revenue	244,400	129,260	52.9%
Interfund Transfers	276,563	41,667	15.1%
Appropriations & Carryover	525,497	-	0.0%
Total Revenues	\$ 12,171,145	\$ 876,178	7.2%

CIP FUND			
	Budget	Year-to-Date	%
Interfund Transfers	1,158,228	154,287	13.3%
Appropriations & Carryover	-	-	0.0%
Total Revenues	1,158,228	154,287	13.3%
Total Expenses	1,158,228	154,287	13.3%

General Fund Expenditures			
Expenditures	Budget	Year-to-Date	%
City Council	189,956	29,805	15.7%
City Manager	613,252	76,414	12.5%
City Clerk	262,473	38,489	14.7%
Finance	384,813	52,112	13.5%
Development Services	487,221	63,413	13.0%
General Government	723,827	71,245	9.8%
Police	2,726,347	370,461	13.6%
Fire	2,166,487	275,045	12.7%
DeBary Fire Services	1,449,530	184,613	12.7%
Building Division	300,000	-	0.0%
Public Works	1,418,374	187,217	13.2%
Parks Division	387,737	66,238	17.1%
Transfer to CIP	1,061,128	154,287	14.5%
Transfer to CRA	-	-	0.0%
Total Expenditures	\$ 12,171,145	\$ 1,569,339	12.9%

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	-	0.0%

Other Funds			
	Budget	Year-to-Date	%
Revenues	15,568	-	0.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	15,568	-	0.0%
Total Expenses	15,568	581	3.7%

CRA 2014 SAD Fund			
	Budget	Year-to-Date	%
Revenues	225,579	-	0.0%
Appropriations & Carryover	74,516	-	0.0%
Total Revenues	300,095	-	0.0%
Total Expenses	300,095	1,674	0.6%

Enterprise Stormwater			
	Budget	Year-to-Date	%
Revenues	592,000	409,681	69.2%
Appropriations & Carryover	-	-	0.0%
Total Revenues	592,000	409,681	69.2%
Total Expenses	592,000	24,778	4.2%

Enterprise Water/Sewer			
	Budget	Year-to-Date	%
Water Revenue	3,192,150	483,732	15.2%
Wastewater Revenue	1,576,075	241,049	15.3%
Water and WW Impact Fee	55,500	48,000	86.5%
SRF Funds	-	293,540	0.0%
Appropriations & Carryover	510,400	-	0.0%
Total Revenues	5,334,125	1,066,321	19.99%

Enterprise Expenditures			
	Budget	Year-to-Date	%
Personnel	1,447,340	164,069	11.3%
Operating	1,622,475	156,574	9.7%
Renewal & Replacment	310,000	23,402	7.5%
Reserves for capital	119,010	-	0.0%
Transfers	1,269,150	384,270	30.3%
Capital (Outlay, W&WW)	566,150	103,145	18.2%
Capital - SRF	-	50,556	0.0%
Total Expenses	5,334,125	882,016	16.5%