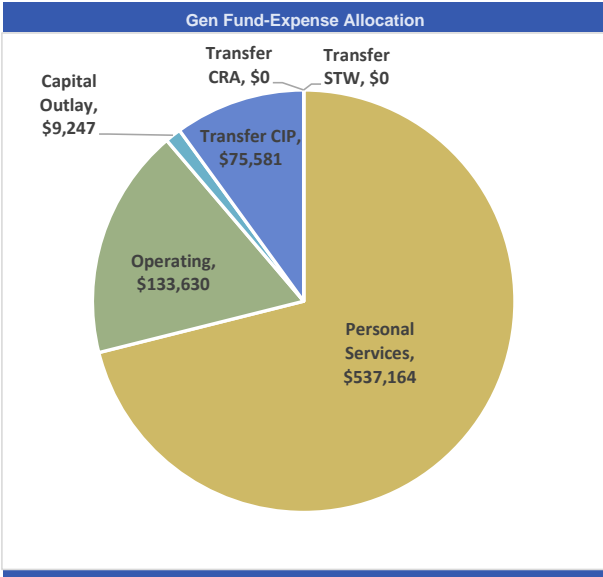


City of Orange City, Florida
BUDGET-IN-BRIEF as of OCTOBER 2017
(8.33% of year elapsed)



General Fund Revenues			
Revenues	Budget	Year-to-Date	%
Ad Valorem	4,715,201	-	0.0%
Taxes	2,801,321	-	0.0%
Licenses & Permits	503,000	178,681	35.5%
Intergovernmental Revenue	1,162,328	1,858	0.2%
Charges for Services	222,750	53,394	24.0%
Fines & Forfeitures	23,850	355	1.5%
DeBary Contractual	1,696,235	15,111	0.9%
Misc. Revenue	244,400	17,960	7.3%
Interfund Transfers	276,563	20,833	7.5%
Appropriations & Carryover	525,497	-	0.0%
Total Revenues	\$ 12,171,145	\$ 288,192	2.4%

General Fund Expenditures			
Expenditures	Budget	Year-to-Date	%
City Council	189,956	17,963	9.5%
City Manager	613,252	35,346	5.8%
City Clerk	262,473	19,598	7.5%
Finance	384,813	23,013	6.0%
Development Services	487,221	28,385	5.8%
General Government	723,827	53,767	7.4%
Police	2,726,347	172,444	6.3%
Fire	2,166,487	121,368	5.6%
DeBary Fire Services	1,449,530	87,958	6.1%
Building Division	300,000	-	0.0%
Public Works	1,418,374	85,458	6.0%
Parks Division	387,737	34,741	9.0%
Transfer to CIP	1,061,128	75,581	7.1%
Transfer to CRA	-	-	0.0%
Total Expenditures	\$ 12,171,145	\$ 755,622	6.2%

Other Funds

Shadow Rdg St Lighting	Budget	Year-to-Date	%
Revenues	15,568	-	0.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	15,568	-	0.0%
Total Expenses	15,568	-	0.0%

Other Funds			
Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	385,308	-	0.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	385,308	-	0.0%
Total Expenses	385,308	1,500	0.4%

Impact Fee Fund			
Budget	Year-to-Date		
Revenues	39,890	2,616	6.6%
Appropriations & Carryover	57,210	-	0.0%
Total Revenues	97,100	2,616	2.7%
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%

CIP FUND			
Budget	Year-to-Date		
Interfund Transfers	1,158,228	75,584	6.5%
Appropriations & Carryover	-	-	0.0%
Total Revenues	1,158,228	75,584	6.5%
Total Expenses	1,158,228	75,584	6.5%

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	-	0.0%

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	-	0.0%

Enterprise Stormwater			
Budget	Year-to-Date		
Revenues	592,000	-	0.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	592,000	-	0.0%
Total Expenses	592,000	4,025	0.7%

Enterprise Water/Sewer			
Budget	Year-to-Date		
Water Revenue	3,192,150	241,571	7.6%
Wastewater Revenue	1,576,075	119,301	7.6%
Water and WW Impact Fee	55,500	7,200	13.0%
SRF Funds	-	-	0.0%
Appropriations & Carryover	510,400	-	0.0%
Total Revenues	5,334,125	368,072	6.90%

Enterprise Expenditures			
Budget	Year-to-Date		
Personnel	1,447,340	-	0.0%
Operating	1,622,475	29,355	1.8%
Renewal & Replacment	310,000	1,452	0.5%
Reserves for capital	119,010	-	0.0%
Transfers	1,269,150	363,437	28.6%
Capital (Outlay, W&WW)	566,150	1,327	0.2%
Capital - SRF	-	-	0.0%
Total Expenses	5,334,125	395,571	7.4%