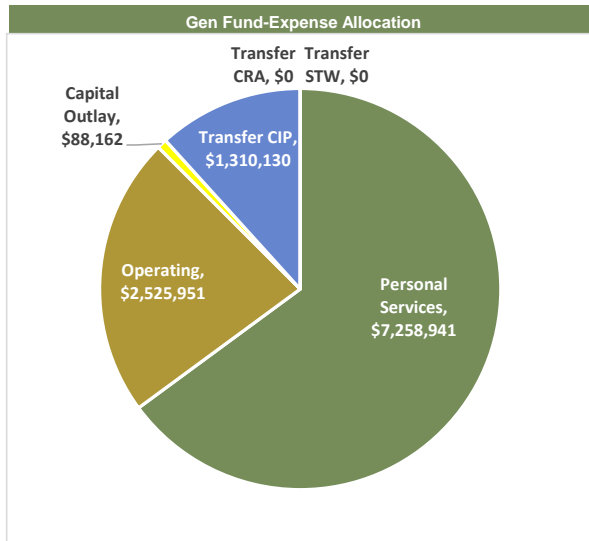


**City of Orange City, Florida**  
**BUDGET-IN-BRIEF as of AUGUST 2018**  
(91.67% of year elapsed)



| Other Funds                 |                |                |               |
|-----------------------------|----------------|----------------|---------------|
| <b>Solid Waste SAD Fund</b> | Budget         | Year-to-Date   | %             |
| Revenues                    | 385,308        | 372,232        | 96.6%         |
| Appropriations & Carryover  | -              | -              | 0.0%          |
| <b>Total Revenues</b>       | <b>385,308</b> | <b>372,232</b> | <b>96.6%</b>  |
| <b>Total Expenses</b>       | <b>385,308</b> | <b>279,440</b> | <b>72.5%</b>  |
| <b>Impact Fee Fund</b>      | Budget         | Year-to-Date   | %             |
| Revenues                    | 39,890         | 211,135        | 529.3%        |
| Appropriations & Carryover  | 57,210         | -              | 0.0%          |
| <b>Total Revenues</b>       | <b>97,100</b>  | <b>211,135</b> | <b>217.4%</b> |
| <b>Total Expenses</b>       | <b>97,100</b>  | <b>-</b>       | <b>0.0%</b>   |
| <b>Forfeiture Fund</b>      | Budget         | Year-to-Date   | %             |
| Revenues                    | 5,000          | -              | 0.0%          |
| Appropriations & Carryover  | -              | -              | 0.0%          |
| <b>Total Revenues</b>       | <b>5,000</b>   | <b>-</b>       | <b>0.0%</b>   |
| <b>Total Expenses</b>       | <b>5,000</b>   | <b>-</b>       | <b>0.0%</b>   |

| General Fund Revenues      |                      |                      |              |
|----------------------------|----------------------|----------------------|--------------|
| Revenues                   | Budget               | Year-to-Date         | %            |
| Ad Valorem                 | 4,715,201            | 4,670,570            | 99.1%        |
| Taxes                      | 2,801,321            | 2,521,620            | 90.0%        |
| Licenses & Permits         | 618,000              | 584,163              | 94.5%        |
| Intergovernmental Revenue  | 2,782,014            | 1,444,642            | 51.9%        |
| Charges for Services       | 182,750              | 206,014              | 112.7%       |
| Fines & Forfeitures        | 23,850               | 17,405               | 73.0%        |
| DeBary Contractual         | 1,696,235            | 1,293,456            | 76.3%        |
| Misc. Revenue              | 271,104              | 415,970              | 153.4%       |
| Interfund Transfers        | 258,750              | 215,634              | 83.3%        |
| Appropriations & Carryover | 1,434,282            | 17,813               | 1.2%         |
| <b>Total Revenues</b>      | <b>\$ 14,783,507</b> | <b>\$ 11,387,287</b> | <b>77.0%</b> |

| CIP FUND                   |                  |                  |              |
|----------------------------|------------------|------------------|--------------|
| Interfund Transfers        | 3,014,975        | 1,310,130        | 43.5%        |
| Appropriations & Carryover | -                | -                | 0.0%         |
| <b>Total Revenues</b>      | <b>3,014,975</b> | <b>1,310,130</b> | <b>43.5%</b> |
| <b>Total Expenses</b>      | <b>3,014,975</b> | <b>1,310,130</b> | <b>43.5%</b> |

| General Fund Expenditures |                      |                      |              |
|---------------------------|----------------------|----------------------|--------------|
| Expenditures              | Budget               | Year-to-Date         | %            |
| City Council              | 189,956              | 155,342              | 81.8%        |
| City Manager              | 613,252              | 518,695              | 84.6%        |
| City Clerk                | 262,473              | 228,509              | 87.1%        |
| Finance                   | 374,813              | 301,216              | 80.4%        |
| Development Services      | 472,721              | 405,674              | 85.8%        |
| General Government        | 691,298              | 358,569              | 51.9%        |
| Police                    | 2,793,247            | 2,436,139            | 87.2%        |
| Fire                      | 2,166,487            | 1,771,375            | 81.8%        |
| DeBary Fire Services      | 1,449,530            | 1,210,749            | 83.5%        |
| Building Division         | 300,000              | 353,324              | 117.8%       |
| Emergency                 | 634,107              | 590,851              | 93.2%        |
| Public Works              | 1,400,874            | 1,169,406            | 83.5%        |
| Parks Division            | 408,129              | 373,205              | 91.4%        |
| Transfer to CIP           | 2,917,875            | 1,310,130            | 44.9%        |
| Transfer to Stormwater    | 108,745              | -                    | 0.0%         |
| <b>Total Expenditures</b> | <b>\$ 14,783,507</b> | <b>\$ 11,183,184</b> | <b>75.6%</b> |

| Sparkman SAD Fund          |               |               |             |
|----------------------------|---------------|---------------|-------------|
| Revenues                   | -             | -             | 0.0%        |
| Appropriations & Carryover | 17,813        | -             | 0.0%        |
| <b>Total Revenues</b>      | <b>17,813</b> | <b>-</b>      | <b>0.0%</b> |
| <b>Total Expenses</b>      | <b>17,813</b> | <b>17,813</b> | <b>0.0%</b> |

| Other Funds                   |               |               |              |
|-------------------------------|---------------|---------------|--------------|
| <b>Shadow Rdg St Lighting</b> | Budget        | Year-to-Date  | %            |
| Revenues                      | 15,568        | 14,563        | 93.5%        |
| Appropriations & Carryover    | -             | -             | 0.0%         |
| <b>Total Revenues</b>         | <b>15,568</b> | <b>14,563</b> | <b>93.5%</b> |
| <b>Total Expenses</b>         | <b>15,568</b> | <b>6,920</b>  | <b>44.5%</b> |

| CRA 2014 SAD Fund              |                   |                  |               |
|--------------------------------|-------------------|------------------|---------------|
| Revenues                       | 225,579           | 237,535          | 105.3%        |
| Appropriations & Carryover     | 74,516            | -                | 0.0%          |
| Debt proceeds                  | 2,046,144         | -                | 0.0%          |
| <b>Total Revenues</b>          | <b>2,346,239</b>  | <b>237,535</b>   | <b>10.1%</b>  |
| <b>Total Expenses</b>          | <b>2,346,239</b>  | <b>23,988</b>    | <b>1.0%</b>   |
| <b>Enterprise Stormwater</b>   | Budget            | Year-to-Date     | %             |
| Revenues                       | 1,342,000         | 1,009,066        | 75.2%         |
| Appropriations & Carryover     | 281,028           | -                | 0.0%          |
| Debt proceeds                  | 3,346,907         | -                | 0.0%          |
| <b>Total Revenues</b>          | <b>4,969,935</b>  | <b>1,009,066</b> | <b>20.3%</b>  |
| <b>Total Expenses</b>          | <b>4,969,935</b>  | <b>241,978</b>   | <b>4.9%</b>   |
| <b>Enterprise Water/Sewer</b>  | Budget            | Year-to-Date     | %             |
| Water Revenue                  | 3,190,400         | 2,828,068        | 88.6%         |
| Wastewater Revenue             | 1,576,075         | 1,360,338        | 86.3%         |
| Water and WW Impact Fee        | 55,500            | 94,636           | 170.5%        |
| Other                          | 277,558           | 1,391            | 0.5%          |
| Debt proceeds                  | 9,844,355         | 3,826,981        | 38.9%         |
| Appropriations & Carryover     | 4,226,827         | -                | 0.0%          |
| <b>Total Revenues</b>          | <b>19,170,715</b> | <b>8,111,414</b> | <b>42.31%</b> |
| <b>Enterprise Expenditures</b> | Budget            | Year-to-Date     | %             |
| Personnel                      | 1,447,340         | 1,234,415        | 85.3%         |
| Operating                      | 1,803,411         | 1,179,092        | 65.4%         |
| Renewal & Replacement          | 357,961           | 173,478          | 48.5%         |
| Reserves for capital           | -                 | -                | 0.0%          |
| Transfers                      | 4,218,754         | 606,321          | 14.4%         |
| Capital (Outlay, W&WW)         | 1,151,126         | 379,723          | 33.0%         |
| Capital - SRF                  | 10,151,523        | 4,300,200        | 42.4%         |
| <b>Total Expenses</b>          | <b>19,130,115</b> | <b>7,873,229</b> | <b>41.2%</b>  |