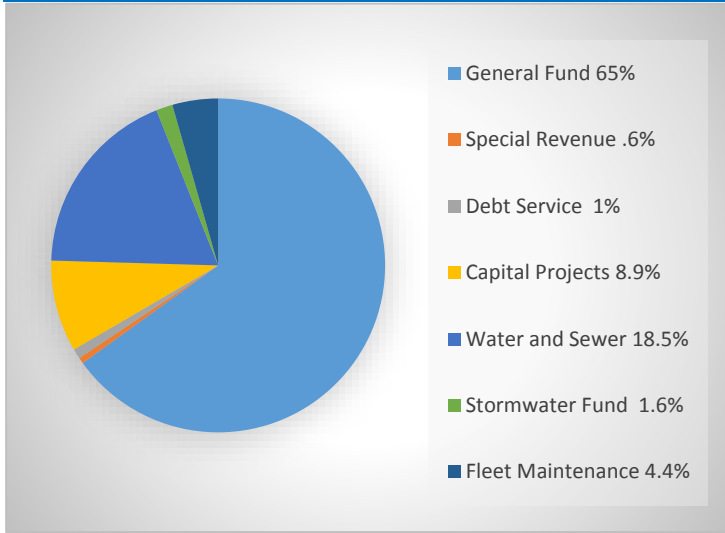


# City of Lake Mary as of March 28, 2018

(50% of fiscal year elapsed)

## Fiscal Year 2017 - 2018 Adopted Budget



### General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem Taxes	\$ 7,714,789	\$ 7,329,477	95.0%
Franchise & Utility Taxes	5,559,808	2,470,249	44.4%
Business Tax Receipts	125,500	125,677	100.1%
Permits	1,334,500	1,390,818	104.2%
Fines & Forfeitures	77,000	54,401	70.7%
Intergovernmental	1,883,411	812,409	43.1%
Charges for Services	1,706,800	902,597	52.9%
Investment Income/Other	597,000	340,320	57.0%
Operating Transfers In	1,200,000	600,000	50.0%
<b>Total Revenues</b>	<b>\$ 20,198,808</b>	<b>\$ 14,025,947</b>	<b>69.4%</b>

### General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Commission	\$ 101,267	\$ 46,609	46.0%
City Manager	711,682	354,633	49.8%
City Attorney	120,000	24,453	20.4%
City Clerk	263,441	101,356	38.5%
General Government	1,269,308	440,691	34.7%
Risk Management	11,000	11,027	64.9%
Finance	579,927	244,233	42.1%
Information Systems	336,147	162,993	48.5%
Community Development	389,921	179,817	46.1%
Building	537,803	250,126	46.5%
Facilities Maintenance	403,617	179,048	44.4%
Police Operations	5,643,259	2,713,514	48.1%
Fire Combat	5,204,057	2,395,959	46.0%
Fire Prevention	442,479	225,015	50.9%
Support Services	1,047,548	398,448	38.0%
Storm Activities	-	454,327	0.0%
PW Admin & Engineering	468,556	210,197	44.9%
Streets/Sidewalks	645,097	245,300	38.0%
Parks & Recreation	1,999,122	856,612	42.8%
Events Center	480,027	211,243	44.0%
Community Center	208,699	81,655	39.1%
Senior Center	140,998	54,107	38.4%
Tennis Center	93,102	25,763	27.7%
Transfers Out	1,267,565	633,786	50.0%
<b>Total Expenditures</b>	<b>\$ 22,370,622</b>	<b>\$ 10,500,913</b>	<b>46.9%</b>

<i>Fund Balance Forward</i>	13,249,639	16,452,964	124.2%
<b>Current Fund Balance</b>	<b>\$ 11,077,825</b>	<b>\$ 19,977,999</b>	<b>180.3%</b>

### Debt Service Funds

Revenues	Budget	Year-to-Date	%
Transfers In	\$ 335,565	\$ 167,784	50.0%
<b>Expenditures</b>			
PIRRB Series 2012 - Prin	\$ 259,000	\$ 259,000	100.0%
PIRRN Series 2012 - Int	\$ 73,686	\$ 38,403	52.1%

## Special Revenue Funds

Revenues	Budget	Year-to-Date	%
Impact Fees	\$ 50,000	\$ 80,864	161.7%
Cemetery Sales	4,000	9,375	234.4%
Fines & Forfeitures	7,500	14,198	189.3%
Investment Income/Other	84,450	43,818	51.9%
<b>Total</b>	<b>\$ 145,950</b>	<b>\$ 148,255</b>	<b>101.6%</b>

Expenditures	Budget	Year-to-Date	%
Training	\$ 12,000	\$ 1,997	16.6%
Operating & FOCUS	-	42,366	0.0%
Contributions	-	-	0.0%
Capital	174,100	33,297	19.1%
Heritage Park	88,925	58,283	0.0%
Cemetery Operations	8,600	1,230	14.3%
<b>Total</b>	<b>\$ 283,625</b>	<b>\$ 137,173</b>	<b>48.4%</b>

<i>Fund Balance Forward</i>	355,485	634,477	178.5%
<b>Current Fund Balance</b>	<b>\$ 217,810</b>	<b>\$ 645,559</b>	<b>296.4%</b>

### Capital Projects Fund

Revenues	Budget	Year-to-Date	%
Investment Income/Other	\$ 6,000	\$ 7,878	131.3%
Grants	-	-	0.0%
Intergovernmental/Other	1,020,809	417,019	40.9%
Transfers In	932,000	466,002	50.0%
<b>Total</b>	<b>\$ 1,958,809</b>	<b>\$ 890,899</b>	<b>45.5%</b>

Expenditures	Budget	Year-to-Date	%
Capital Projects	3,367,019	563,753	16.7%
<b>Total</b>	<b>\$ 3,367,019</b>	<b>\$ 563,753</b>	<b>16.7%</b>

<i>Fund Balance Forward</i>	1,930,423	1,567,367	81.2%
<b>Current Fund Balance</b>	<b>\$ 522,213</b>	<b>\$ 1,894,513</b>	<b>363%</b>

### Water and Sewer Fund

Revenues	Budget	Year-to-Date	%
Water Sales	\$ 2,250,000	\$ 863,248	38.4%
Sewer Revenue	2,100,000	1,073,059	51.1%
Reclaimed Water	390,000	129,982	33.3%
Water Impact Fees	50,000	33,826	67.7%
Sewer Impact Fees	10,000	13,513	135.1%
Investment Income/Other	444,000	305,285	68.8%
<b>Total</b>	<b>\$ 5,244,000</b>	<b>\$ 2,418,912</b>	<b>46.1%</b>

Expenditures	Budget	Year-to-Date	%
Operating Expenses	2,331,293	955,293	41.0%
Capital Projects	1,160,550	25,456	2.2%
Wholesale swr/reclaimed	1,985,000	807,375	40.7%
Transfers Out	1,200,000	600,000	50.0%
<b>Total</b>	<b>\$ 6,676,843</b>	<b>\$ 2,388,123</b>	<b>35.8%</b>

<i>Beg Unrestrict Net Assets</i>	13,171,325	13,866,431	105.3%
<b>Available Net Assets</b>	<b>\$ 11,738,482</b>	<b>\$ 13,897,220</b>	<b>118.4%</b>

### Stormwater Utility Fund

Revenues	Budget	Year-to-Date	%
Stormwater Fees	\$ 412,000	\$ 199,925	48.5%
Interest/Other	4,000	2,509	62.7%
<b>Total</b>	<b>\$ 416,000</b>	<b>\$ 202,433</b>	<b>48.7%</b>

Expenditures	Budget	Year-to-Date	%
Operating Expenses	348,453	105,808	30.4%
Capital Projects	200,000	-	0.0%
<b>Total</b>	<b>\$ 548,453</b>	<b>\$ 105,808</b>	<b>19.3%</b>

<i>Unrestricted Net Assets</i>	326,801	390,645	119.5%
<b>Available Net Assets</b>	<b>\$ 194,348</b>	<b>\$ 487,271</b>	<b>250.7%</b>

Revenues	Budget	Year-to-Date	%
Fleet Transfers & Income	\$ 1,362,654	\$ 604,350	44.4%
<b>Expenditures</b>			
Operating Costs	\$ 396,109	\$ 190,383	48.1%
Vehicle Purchases	\$ 1,122,800	\$ 134,293	12.0%