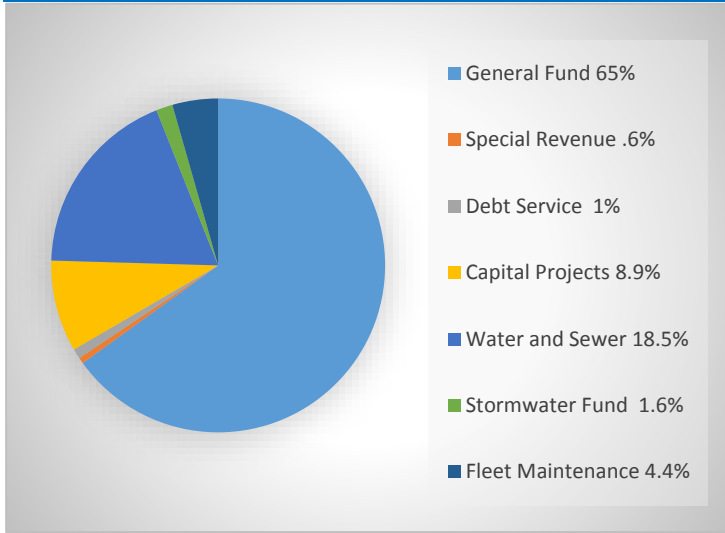


# City of Lake Mary as of April 30, 2018

(58.3% of fiscal year elapsed)

## Fiscal Year 2017 - 2018 Adopted Budget



### General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem Taxes	\$ 7,714,789	\$ 7,453,964	96.6%
Franchise & Utility Taxes	5,559,808	2,926,072	52.6%
Business Tax Receipts	125,500	126,677	100.9%
Permits	1,334,500	1,595,895	119.6%
Fines & Forfeitures	77,000	63,839	82.9%
Intergovernmental	1,883,411	923,334	49.0%
Charges for Services	1,706,800	1,154,515	67.6%
Investment Income/Other	597,000	703,473	117.8%
Operating Transfers In	1,200,000	700,000	58.3%
<b>Total Revenues</b>	<b>\$ 20,198,808</b>	<b>\$ 15,647,769</b>	<b>77.5%</b>

### General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Commission	\$ 101,267	\$ 54,816	54.1%
City Manager	711,682	411,687	57.8%
City Attorney	120,000	29,501	24.6%
City Clerk	263,441	119,040	45.2%
General Government	1,269,308	474,816	37.4%
Risk Management	11,200	11,267	66.3%
Finance	579,927	284,962	49.1%
Information Systems	336,147	193,407	57.5%
Community Development	389,921	216,667	55.6%
Building	537,803	303,157	56.4%
Facilities Maintenance	403,617	202,605	50.2%
Police Operations	5,643,259	3,157,596	56.0%
Fire Combat	5,204,057	2,787,881	53.6%
Fire Prevention	442,479	261,525	59.1%
Support Services	1,047,548	443,730	42.4%
Storm Activities	-	456,654	0.0%
PW Admin & Engineering	468,556	246,442	52.6%
Streets/Sidewalks	645,097	276,505	42.9%
Parks & Recreation	1,999,122	1,003,948	50.2%
Events Center	480,027	253,921	52.9%
Community Center	208,699	98,259	47.1%
Senior Center	140,998	65,095	46.2%
Tennis Center	93,102	35,530	38.2%
Transfers Out	1,267,565	739,417	58.3%
<b>Total Expenditures</b>	<b>\$ 22,370,622</b>	<b>\$ 12,128,429</b>	<b>54.2%</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>\$ 19,972,305</b>	<b>180.3%</b>

### Debt Service Funds

Revenues	Budget	Year-to-Date	%
Transfers In	\$ 335,565	\$ 195,748	58.3%
<b>Expenditures</b>			
PIRRB Series 2012 - Prin	\$ 259,000	\$ 259,000	100.0%
PIRRN Series 2012 - Int	\$ 73,686	\$ 77,485	105.2%

## Special Revenue Funds

Revenues	Budget	Year-to-Date	%
Impact Fees	\$ 50,000	\$ 84,019	168.0%
Cemetery Sales	4,000	10,375	259.4%
Fines & Forfeitures	7,500	14,923	199.0%
Investment Income/Other	84,450	51,646	61.2%
<b>Total</b>	<b>\$ 145,950</b>	<b>\$ 160,963</b>	<b>110.3%</b>

Expenditures	Budget	Year-to-Date	%
Training	\$ 12,000	\$ 2,337	19.5%
Operating & FOCUS	-	48,695	0.0%
Contributions	-	-	0.0%
Capital	174,100	61,519	35.3%
Heritage Park	88,925	58,283	0.0%
Cemetery Operations	8,600	1,468	17.1%
<b>Total</b>	<b>\$ 283,625</b>	<b>\$ 172,302</b>	<b>60.7%</b>

<i>Fund Balance Forward</i>	355,485	634,477	178.5%
<b>Current Fund Balance</b>	<b>\$ 217,810</b>	<b>\$ 623,138</b>	<b>286.1%</b>

### Capital Projects Fund

Revenues	Budget	Year-to-Date	%
Investment Income/Other	\$ 6,000	\$ 11,035	183.9%
Grants	-	-	0.0%
Intergovernmental/Other	1,020,809	485,619	47.6%
Transfers In	932,000	543,669	58.3%
<b>Total</b>	<b>\$ 1,958,809</b>	<b>\$ 1,040,323</b>	<b>53.1%</b>

Expenditures	Budget	Year-to-Date	%
Capital Projects	3,367,019	689,308	20.5%
<b>Total</b>	<b>\$ 3,367,019</b>	<b>\$ 689,308</b>	<b>20.5%</b>

<i>Fund Balance Forward</i>	1,930,423	1,567,367	81.2%
<b>Current Fund Balance</b>	<b>\$ 522,213</b>	<b>\$ 1,918,382</b>	<b>367%</b>

### Water and Sewer Fund

Revenues	Budget	Year-to-Date	%
Water Sales	\$ 2,250,000	\$ 1,041,148	46.3%
Sewer Revenue	2,100,000	1,261,696	60.1%
Reclaimed Water	390,000	150,277	38.5%
Water Impact Fees	50,000	36,278	72.6%
Sewer Impact Fees	10,000	14,896	149.0%
Investment Income/Other	444,000	335,411	75.5%
<b>Total</b>	<b>\$ 5,244,000</b>	<b>\$ 2,839,705</b>	<b>54.2%</b>

Expenditures	Budget	Year-to-Date	%
Operating Expenses	2,331,293	1,135,467	48.7%
Capital Projects	1,160,550	58,280	5.0%
Wholesale swr/reclaimed	1,985,000	938,777	47.3%
Transfers Out	1,200,000	700,000	58.3%
<b>Total</b>	<b>\$ 6,676,843</b>	<b>\$ 2,832,524</b>	<b>42.4%</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>\$ 13,873,612</b>	<b>118.2%</b>

### Stormwater Utility Fund

Revenues	Budget	Year-to-Date	%
Stormwater Fees	\$ 412,000	\$ 235,167	57.1%
Interest/Other	4,000	3,385	84.6%
<b>Total</b>	<b>\$ 416,000</b>	<b>\$ 238,552</b>	<b>57.3%</b>

Expenditures	Budget	Year-to-Date	%
Operating Expenses	348,453	131,674	37.8%
Capital Projects	200,000	-	0.0%
<b>Total</b>	<b>\$ 548,453</b>	<b>\$ 131,674</b>	<b>24.0%</b>

<i>Unrestricted Net Assets</i>	326,801	390,645	119.5%
<b>Available Net Assets</b>	<b>\$ 194,348</b>	<b>\$ 497,523</b>	<b>256.0%</b>

Revenues	Budget	Year-to-Date	%
Fleet Transfers & Income	\$ 1,362,654	\$ 701,673	51.5%
<b>Expenditures</b>			
Operating Costs	\$ 396,109	\$ 225,341	56.9%
Vehicle Purchases	\$ 1,122,800	\$ 134,844	12.0%