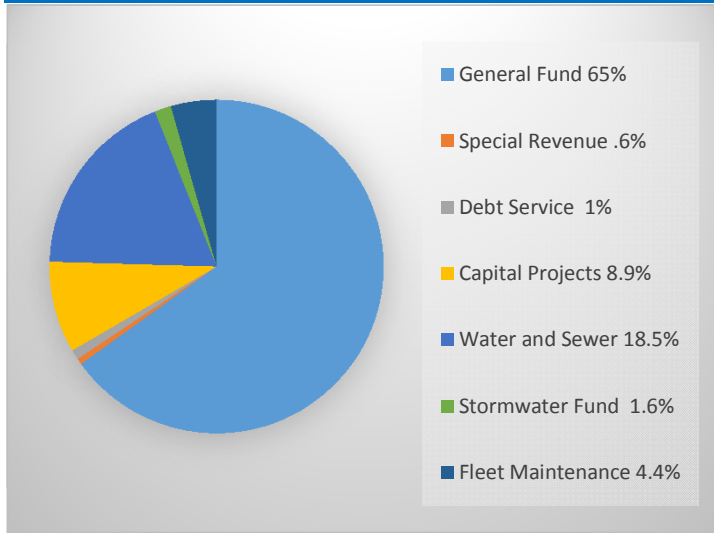


# City of Lake Mary as of May 31, 2018

(66.7% of fiscal year elapsed)

## Fiscal Year 2017 - 2018 Adopted Budget



### General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem Taxes	\$ 7,714,789	\$ 7,553,162	97.9%
Franchise & Utility Taxes	5,559,808	3,388,600	60.9%
Business Tax Receipts	125,500	127,897	101.9%
Permits	1,334,500	1,727,334	129.4%
Fines & Forfeitures	77,000	68,160	88.5%
Intergovernmental	1,883,411	1,078,126	57.2%
Charges for Services	1,706,800	1,312,676	76.9%
Investment Income/Other	597,000	751,868	125.9%
Operating Transfers In	1,200,000	800,000	66.7%
<b>Total Revenues</b>	<b>\$ 20,198,808</b>	<b>\$ 16,807,822</b>	<b>83.2%</b>

### General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Commission	\$ 101,267	\$ 62,427	61.6%
City Manager	711,682	469,165	65.9%
City Attorney	120,000	33,522	27.9%
City Clerk	263,441	133,732	50.8%
General Government	1,269,308	750,563	59.1%
Risk Management	17,000	11,528	67.8%
Finance	579,927	322,059	55.5%
Information Systems	336,147	212,021	63.1%
Community Development	389,921	237,416	60.9%
Building	537,803	340,918	63.4%
Facilities Maintenance	403,617	243,650	60.4%
Police Operations	5,643,259	3,584,481	63.5%
Fire Combat	5,204,057	3,161,238	60.7%
Fire Prevention	442,479	295,232	66.7%
Support Services	1,047,548	475,186	45.4%
Storm Activities	-	456,654	0.0%
PW Admin & Engineering	468,556	281,754	60.1%
Streets/Sidewalks	645,097	315,234	48.9%
Parks & Recreation	1,999,122	1,138,234	56.9%
Events Center	480,027	286,939	59.8%
Community Center	208,699	110,917	53.1%
Senior Center	140,998	74,294	52.7%
Tennis Center	93,102	40,447	43.4%
Transfers Out	1,267,565	845,048	66.7%
<b>Total Expenditures</b>	<b>\$ 22,370,622</b>	<b>\$ 13,882,660</b>	<b>62.1%</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>\$ 19,378,126</b>	<b>174.9%</b>

### Debt Service Funds

Revenues	Budget	Year-to-Date	%
Transfers In	\$ 335,565	\$ 223,712	66.7%
<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	\$ 91,064	182.1%
Cemetery Sales	4,000	10,375	259.4%
Fines & Forfeitures	7,500	22,855	304.7%
Investment Income/Other	84,450	59,601	70.6%
<b>Total</b>	<b>\$ 145,950</b>	<b>\$ 183,895</b>	<b>126.0%</b>

### Expenditures

Training	\$ 12,000	\$ 2,677	22.3%
Operating & FOCUS	-	55,043	0.0%
Contributions	-	-	0.0%
Capital	174,100	61,641	35.4%
Heritage Park	88,925	58,283	0.0%
Cemetery Operations	8,600	1,709	19.9%
<b>Total</b>	<b>\$ 283,625</b>	<b>\$ 179,353</b>	<b>63.2%</b>

<i>Fund Balance Forward</i>	355,485	634,477	178.5%
<b>Current Fund Balance</b>	<b>\$ 217,810</b>	<b>\$ 639,019</b>	<b>293.4%</b>

### Capital Projects Fund

Revenues	Budget	Year-to-Date	%
Investment Income/Other	\$ 6,000	\$ 14,631	243.8%
Grants	-	-	0.0%
Intergovernmental/Other	1,020,809	594,800	58.3%
Transfers In	932,000	621,336	66.7%
<b>Total</b>	<b>\$ 1,958,809</b>	<b>\$ 1,230,767</b>	<b>62.8%</b>

### Expenditures

Capital Projects	3,367,019	814,367	24.2%
<b>Total</b>	<b>\$ 3,367,019</b>	<b>\$ 814,367</b>	<b>24.2%</b>

<i>Fund Balance Forward</i>	1,930,423	1,567,367	81.2%
<b>Current Fund Balance</b>	<b>\$ 522,213</b>	<b>\$ 1,983,766</b>	<b>380%</b>

## Water and Sewer Fund

Revenues	Budget	Year-to-Date	%
Water Sales	\$ 2,250,000	\$ 1,223,084	54.4%
Sewer Revenue	2,100,000	1,457,223	69.4%
Reclaimed Water	390,000	177,628	45.5%
Water Impact Fees	50,000	38,298	76.6%
Sewer Impact Fees	10,000	14,896	149.0%
Investment Income/Other	444,000	514,645	115.9%
<b>Total</b>	<b>\$ 5,244,000</b>	<b>\$ 3,425,774</b>	<b>65.3%</b>

### Expenditures

Operating Expenses	2,331,293	1,291,797	55.4%
Capital Projects	1,160,550	83,203	7.2%
Wholesale swr/reclaimed	1,985,000	1,100,942	55.5%
Transfers Out	1,200,000	800,000	66.7%
<b>Total</b>	<b>\$ 6,676,843</b>	<b>\$ 3,275,942</b>	<b>49.1%</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>\$ 14,016,264</b>	<b>119.4%</b>

## Stormwater Utility Fund

Revenues	Budget	Year-to-Date	%
Stormwater Fees	\$ 412,000	\$ 270,012	65.5%
Interest/Other	4,000	4,370	109.3%
<b>Total</b>	<b>\$ 416,000</b>	<b>\$ 274,382</b>	<b>66.0%</b>

### Expenditures

Operating Expenses	348,453	144,079	41.3%
Capital Projects	200,000	-	0.0%
<b>Total</b>	<b>\$ 548,453</b>	<b>\$ 144,079</b>	<b>26.3%</b>

<i>Unrestricted Net Assets</i>	326,801	390,645	119.5%
<b>Available Net Assets</b>	<b>\$ 194,348</b>	<b>\$ 520,949</b>	<b>268.0%</b>

Revenues	Budget	Year-to-Date	%
Fleet Transfers & Income	\$ 1,362,654	\$ 795,992	58.4%
<b>Expenditures</b>			
Operating Costs	\$ 396,109	\$ 253,177	63.9%
Vehicle Purchases	\$ 1,122,800	\$ 360,502	32.1%