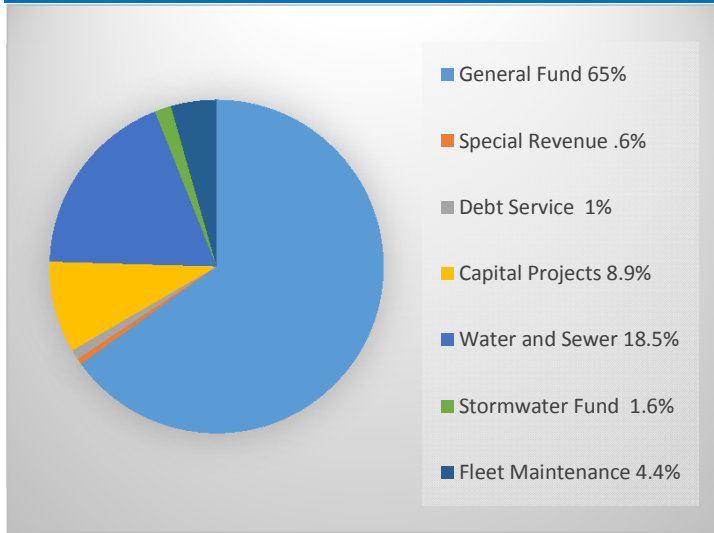


City of Lake Mary as of December 31, 2017

(25% of fiscal year elapsed)

Fiscal Year 2017 - 2018 Adopted Budget



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem Taxes	\$ 7,714,789	\$ 6,763,054	87.7%
Franchise & Utility Taxes	5,559,808	1,028,955	18.5%
Business Tax Receipts	125,500	116,464	92.8%
Permits	1,334,500	681,123	51.0%
Fines & Forfeitures	77,000	13,102	17.0%
Intergovernmental	1,883,411	339,949	18.0%
Charges for Services	1,706,800	460,494	27.0%
Investment Income/Other	597,000	119,691	20.0%
Operating Transfers In	1,200,000	300,000	25.0%
Total Revenues	\$ 20,198,808	\$ 9,822,833	48.6%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Commission	\$ 101,267	\$ 23,318	23.0%
City Manager	711,682	164,914	23.2%
City Attorney	120,000	12,271	10.2%
City Clerk	263,441	46,351	17.6%
General Government	1,269,308	208,280	16.4%
Risk Management	17,000	10,431	61.4%
Finance	579,927	100,247	17.3%
Information Systems	336,147	96,710	28.8%
Community Development	389,921	81,100	20.8%
Building	537,803	118,667	22.1%
Facilities Maintenance	403,617	76,870	19.0%
Police Operations	5,643,259	1,322,244	23.4%
Fire Combat	5,204,057	1,125,910	21.6%
Fire Prevention	442,479	107,947	24.4%
Support Services	1,047,548	185,838	17.7%
Storm Activities	-	304,277	0.0%
PW Admin & Engineering	468,556	97,338	20.8%
Streets/Sidewalks	645,097	105,422	16.3%
Parks & Recreation	1,999,122	408,466	20.4%
Events Center	480,027	96,565	20.1%
Community Center	208,699	36,945	17.7%
Senior Center	140,998	24,677	17.5%
Tennis Center	52,102	11,808	22.7%
Transfers Out	1,267,565	316,893	25.0%
Total Expenditures	\$ 22,329,622	\$ 5,083,488	22.8%

<i>Fund Balance Forward</i>	13,249,639	13,249,639	100.0%
Current Fund Balance	\$ 11,118,825	\$ 17,988,984	161.8%

Debt Service Funds

Revenues	Budget	Year-to-Date	%
Transfers In	\$ 335,565	\$ 83,892	25.0%
Expenditures			
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	\$ 61,792	123.6%
Cemetery Sales	4,000	5,350	133.8%
Fines & Forfeitures	7,500	4,144	55.3%
Investment Income/Other	84,450	22,627	26.8%
Total	\$ 145,950	\$ 93,913	64.3%

Expenditures

Training	\$ 12,000	\$ 2,171	18.1%
Operating & FOCUS	-	19,658	0.0%
Contributions	-	-	0.0%
Capital	174,100	13,314	7.6%
Heritage Park	-	-	0.0%
Cemetery Operations	8,600	860	10.0%
Total	\$ 194,700	\$ 36,004	18.5%

<i>Fund Balance Forward</i>	355,485	355,485	100.0%
Current Fund Balance	\$ 306,735	\$ 413,394	134.8%

Capital Projects Fund

Revenues	Budget	Year-to-Date	%
Investment Income/Other	\$ 6,000	\$ 4,784	79.7%
Grants	-	-	0.0%
Intergovernmental/Other	1,020,809	161,645	15.8%
Transfers In	932,000	233,001	25.0%
Total	\$ 1,958,809	\$ 399,430	20.4%

Expenditures

Capital Projects	3,043,031	267,029	8.8%
Total	\$ 3,043,031	\$ 267,029	8.8%

<i>Fund Balance Forward</i>	1,930,423	1,930,423	100.0%
Current Fund Balance	\$ 846,201	\$ 2,062,824	244%

Water and Sewer Fund

Revenues	Budget	Year-to-Date	%
Water Sales	\$ 2,250,000	\$ 464,605	20.6%
Sewer Revenue	2,100,000	499,453	23.8%
Reclaimed Water	390,000	58,434	15.0%
Water Impact Fees	50,000	23,458	46.9%
Sewer Impact Fees	10,000	10,017	100.2%
Investment Income/Other	279,000	160,424	57.5%
Total	\$ 5,079,000	\$ 1,216,391	23.9%

Expenditures

Operating Expenses	2,093,173	440,239	21.0%
Capital Projects	1,075,000	532	0.0%
Wholesale swr/reclaimed	1,985,000	332,999	16.8%
Transfers Out	1,200,000	300,000	25.0%
Total	\$ 6,353,173	\$ 1,073,770	16.9%

<i>Beg Unrestrict Net Assets</i>	13,171,325	13,171,325	100.0%
Available Net Assets	\$ 11,897,152	\$ 13,313,946	111.9%

Stormwater Utility Fund

Revenues	Budget	Year-to-Date	%
Stormwater Fees	\$ 412,000	\$ 94,253	22.9%
Interest/Other	4,000	1,585	39.6%
Total	\$ 416,000	\$ 95,837	23.0%

Expenditures

Operating Expenses	348,453	41,109	11.8%
Capital Projects	200,000	-	0.0%
Total	\$ 548,453	\$ 41,109	7.5%

<i>Unrestricted Net Assets</i>	326,801	326,801	100.0%
Available Net Assets	\$ 194,348	\$ 381,530	196.3%

Fleet Maintenance Internal Service Fund

Revenues	Budget	Year-to-Date	%
Fleet Transfers & Income	\$ 1,362,654	\$ 308,007	22.6%
Expenditures			
Operating Costs	\$ 396,109	\$ 92,141	23.3%
Vehicle Purchases	\$ 1,122,800	\$ -	0.0%