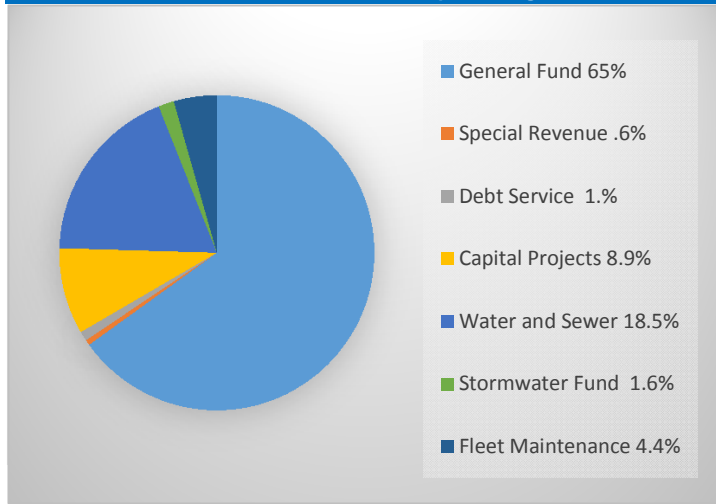


City of Lake Mary as of October 31, 2017

(8.3% of fiscal year elapsed)

Fiscal Year 2017 - 2018 Adopted Budget



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem Taxes	\$ 7,714,789	\$ -	0.0%
Franchise & Utility Taxes	5,559,808	595	0.0%
Business Tax Receipts	125,500	109,313	87.1%
Permits	1,334,500	265,915	19.9%
Fines & Forfeitures	77,000	(959)	-1.2%
Intergovernmental	1,883,411	34,241	1.8%
Charges for Services	1,706,800	119,259	7.0%
Investment Income/Other	597,000	39,338	6.6%
Operating Transfers In	1,200,000	100,000	8.3%
Total Revenues	\$ 20,198,808	\$ 667,702	3.3%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Commission	\$ 101,267	\$ 8,206	8.1%
City Manager	711,682	44,142	6.2%
City Attorney	120,000	-	0.0%
City Clerk	263,441	16,251	6.2%
General Government	1,269,308	368,821	29.1%
Risk Management	17,000	59	0.3%
Finance	579,927	24,154	4.2%
Information Systems	336,147	23,430	7.0%
Community Development	389,921	24,424	6.3%
Building	537,803	33,874	6.3%
Facilities Maintenance	403,617	38,305	9.5%
Police Operations	5,643,259	406,495	7.2%
Fire Combat	5,204,057	375,231	7.2%
Fire Prevention	442,479	34,947	7.9%
Support Services	1,047,548	58,793	5.6%
Storm Activities	-	18,282	0.0%
PW Admin & Engineering	468,556	29,379	6.3%
Streets/Sidewalks	645,097	25,540	4.0%
Parks & Recreation	1,999,122	154,725	7.7%
Events Center	480,027	39,160	8.2%
Community Center	208,699	17,139	8.2%
Senior Center	140,998	12,577	8.9%
Tennis Center	52,102	2,276	4.4%
Transfers Out	1,267,565	105,631	8.3%
Total Expenditures	\$ 22,329,622	\$ 1,861,841	8.3%

<i>Fund Balance Forward</i>	13,249,639	13,249,639	100.0%
Current Fund Balance	\$ 11,118,825	\$ 12,055,500	108.4%

Debt Service Funds

Revenues	Budget	Year-to-Date	%
Transfers In	\$ 335,565	\$ 27,964	8.3%
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	\$ 42,002	84.0%
Cemetery Sales	4,000	2,300	57.5%
Fines & Forfeitures	7,500	498	6.6%
Investment Income/Other	84,450	7,693	9.1%
Total	\$ 145,950	\$ 52,493	36.0%

Expenditures	Budget	Year-to-Date	%
Training	\$ 12,000	\$ 890	7.4%
Operating & FOCUS	-	6,842	0.0%
Contributions	-	-	0.0%
Capital	174,100	-	0.0%
Heritage Park	-	-	0.0%
Cemetery Operations	8,600	291	3.4%
Total	\$ 194,700	\$ 8,023	4.1%

<i>Fund Balance Forward</i>	355,485	355,485	100.0%
Current Fund Balance	\$ 306,735	\$ 399,955	130.4%

Capital Projects Fund

Revenues	Budget	Year-to-Date	%
Investment Income	\$ 6,000	\$ -	0.0%
Grants	-	-	0.0%
Intergovernmental/Other	1,020,809	1,730	0.2%
Transfers In	932,000	77,667	8.3%
Total	\$ 1,958,809	\$ 79,397	4.1%

Expenditures	Budget	Year-to-Date	%
Capital Projects	3,043,031	-	0.0%
Total	\$ 3,043,031	\$ -	0.0%

<i>Fund Balance Forward</i>	1,930,423	1,930,423	100.0%
Current Fund Balance	\$ 846,201	\$ 2,009,820	238%

Water and Sewer Fund

Revenues	Budget	Year-to-Date	%
Water Sales	\$ 2,250,000	\$ 92,721	4.1%
Sewer Revenue	2,100,000	118,246	5.6%
Reclaimed Water	390,000	14,178	3.6%
Water Impact Fees	50,000	22,165	44.3%
Sewer Impact Fees	10,000	9,451	94.5%
Investment Income/Other	279,000	35,826	12.8%
Total	\$ 5,079,000	\$ 292,587	5.8%

Expenditures	Budget	Year-to-Date	%
Operating Expenses	2,093,173	301,520	14.4%
Capital Projects	825,000	-	0.0%
Wholesale swr/reclaimed	1,985,000	-	0.0%
Transfers Out	1,200,000	100,000	8.3%
Total	\$ 6,103,173	\$ 401,520	6.6%

<i>Beg Unrestrict Net Assets</i>	13,171,325	13,171,325	100.0%
Available Net Assets	\$ 12,147,152	\$ 13,062,392	107.5%

Stormwater Utility Fund

Revenues	Budget	Year-to-Date	%
Stormwater Fees	\$ 412,000	\$ 23,964	5.8%
Interest/Other	4,000	693	17.3%
Total	\$ 416,000	\$ 24,657	5.9%

Expenditures	Budget	Year-to-Date	%
Operating Expenses	348,453	11,897	3.4%
Capital Projects	200,000	-	0.0%
Total	\$ 548,453	\$ 11,897	2.2%

<i>Unrestricted Net Assets</i>	326,801	326,801	100.0%
Available Net Assets	\$ 194,348	\$ 339,561	174.7%

Fleet Maintenance Internal Service Fund

Revenues	Budget	Year-to-Date	%
Fleet Transfers & Income	\$ 1,362,654	\$ 90,416	6.6%
Expenditures			
Operating Costs	\$ 396,109	\$ 24,531	6.2%
Vehicle Purchases	\$ 1,122,800	\$ -	0.0%