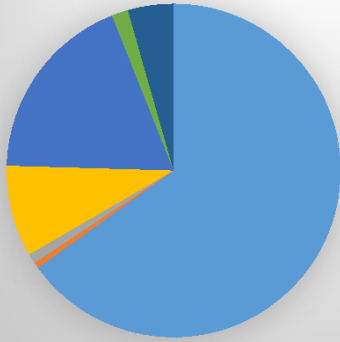


City of Lake Mary as of August 31, 2018

(92% of fiscal year elapsed)

Fiscal Year 2017 - 2018 Adopted Budget



- General Fund 65%
- Special Revenue .6%
- Debt Service 1%
- Capital Projects 8.9%
- Water and Sewer 18.5%
- Stormwater Fund 1.6%
- Fleet Maintenance 4.4%

General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem Taxes	\$ 7,714,789	\$ 7,759,971	100.6%
Franchise & Utility Taxes	5,559,808	4,892,976	88.0%
Business Tax Receipts	125,500	191,376	152.5%
Permits	1,334,500	2,320,629	173.9%
Fines & Forfeitures	77,000	92,927	120.7%
Intergovernmental	1,872,111	1,589,466	84.9%
Charges for Services	1,759,100	1,801,914	102.4%
Investment Income/Other	597,000	994,664	166.6%
Operating Transfers In	1,200,000	1,100,000	91.7%
Total Revenues	\$ 20,239,808	\$ 20,743,924	102.5%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Commission	\$ 101,267	\$ 83,374	82.3%
City Manager	711,682	644,209	90.5%
City Attorney	120,000	57,416	47.8%
City Clerk	263,441	185,440	70.4%
General Government	1,269,308	962,846	75.9%
Risk Management	17,000	12,574	74.0%
Finance	579,927	453,793	78.2%
Information Systems	336,147	268,924	80.0%
Community Development	389,921	311,311	79.8%
Building	537,803	478,004	88.9%
Facilities Maintenance	403,617	379,000	93.9%
Police Operations	5,643,259	4,852,250	86.0%
Fire Combat	5,204,057	4,322,273	83.1%
Fire Prevention	442,479	401,815	90.8%
Support Services	1,047,548	676,222	64.6%
Storm Activities	-	458,390	0.0%
PW Admin & Engineering	468,556	394,415	84.2%
Streets/Sidewalks	645,097	474,234	73.5%
Parks & Recreation	1,999,122	1,582,767	79.2%
Events Center	480,027	395,877	82.5%
Community Center	208,699	158,471	75.9%
Senior Center	140,998	104,820	74.3%
Tennis Center	93,102	65,049	69.9%
Transfers Out	1,267,565	1,161,941	91.7%
Total Expenditures	\$ 22,370,622	\$ 18,885,415	84.4%

<i>Fund Balance Forward</i>	13,249,639	16,452,964	124.2%
Current Fund Balance	\$ 11,118,825	\$ 18,311,473	164.7%

Debt Service Funds

Revenues	Budget	Year-to-Date	%
Transfers In	\$ 335,565	\$ 307,604	91.7%
Expenditures			
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	\$ 107,836	215.7%
Cemetery Sales	4,000	10,375	259.4%
Fines & Forfeitures	7,500	37,576	501.0%
Investment Income/Other	84,450	81,561	96.6%
Total	\$ 145,950	\$ 237,348	162.6%

Expenditures

Training	\$ 12,000	\$ 8,228	68.6%
Operating & FOCUS	-	73,817	0.0%
Contributions	-	-	0.0%
Capital	174,100	73,246	42.1%
Heritage Park	88,925	58,283	0.0%
Cemetery Operations	8,600	2,454	28.5%
Total	\$ 283,625	\$ 216,028	76.2%

<i>Fund Balance Forward</i>	355,485	634,477	178.5%
Current Fund Balance	\$ 217,810	\$ 655,797	301.1%

Capital Projects Fund

Revenues	Budget	Year-to-Date	%
Investment Income/Other	\$ 6,000	\$ 20,966	349.4%
Grants	-	-	0.0%
Intergovernmental/Other	1,020,809	845,480	82.8%
Transfers In	932,000	854,337	91.7%
Total	\$ 1,958,809	\$ 1,720,783	87.8%

Expenditures

Capital Projects	3,367,019	1,023,535	30.4%
Total	\$ 3,367,019	\$ 1,023,535	30.4%

<i>Fund Balance Forward</i>	1,930,423	1,567,367	81.2%
Current Fund Balance	\$ 522,213	\$ 2,264,615	434%

Water and Sewer Fund

Revenues	Budget	Year-to-Date	%
Water Sales	\$ 2,250,000	\$ 1,739,510	77.3%
Sewer Revenue	2,100,000	2,042,865	97.3%
Reclaimed Water	390,000	244,081	62.6%
Water Impact Fees	50,000	71,410	142.8%
Sewer Impact Fees	10,000	28,364	283.6%
Investment Income/Other	444,000	1,115,923	251.3%
Total	\$ 5,244,000	\$ 5,242,153	100.0%

Expenditures

Operating Expenses	2,331,293	1,805,008	77.4%
Capital Projects	1,160,550	226,147	19.5%
Wholesale swr/reclaimed	1,985,000	1,590,109	80.1%
Transfers Out	1,200,000	1,100,000	91.7%
Total	\$ 6,676,843	\$ 4,721,263	70.7%

<i>Beg Unrestrict Net Assets</i>	13,171,325	13,866,431	105.3%
Available Net Assets	\$ 11,738,482	\$ 14,387,321	122.6%

Stormwater Utility Fund

Revenues	Budget	Year-to-Date	%
Stormwater Fees	\$ 412,000	\$ 374,578	90.9%
Interest/Other	4,000	6,081	152.0%
Total	\$ 416,000	\$ 380,659	91.5%

Expenditures

Operating Expenses	348,453	193,966	55.7%
Capital Projects	200,000	-	0.0%
Total	\$ 548,453	\$ 193,966	35.4%

<i>Unrestricted Net Assets</i>	326,801	390,645	119.5%
Available Net Assets	\$ 194,348	\$ 577,337	297.1%

Revenues	Budget	Year-to-Date	%
Fleet Transfers & Income	\$ 1,362,654	\$ 1,077,566	79.1%
Expenditures			
Operating Costs	\$ 396,109	\$ 351,435	88.7%
Vehicle Purchases	\$ 1,122,800	\$ 543,693	48.4%