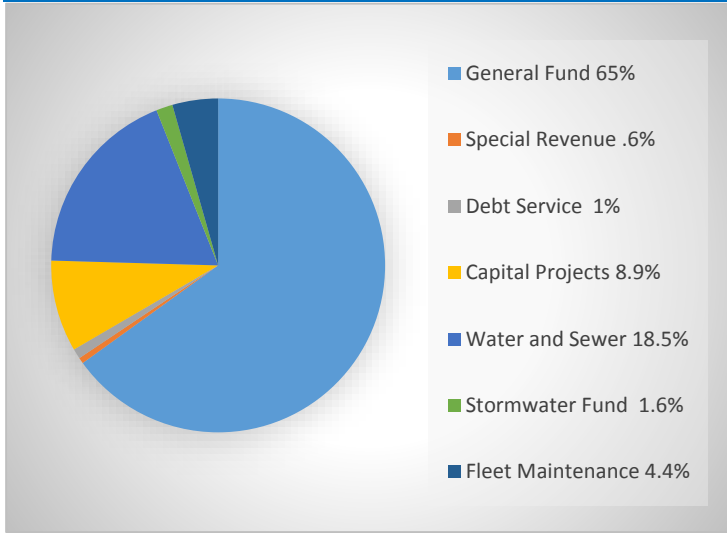


City of Lake Mary as of February 28, 2018

(42% of fiscal year elapsed)

Fiscal Year 2017 - 2018 Adopted Budget



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem Taxes	\$ 7,714,789	\$ 7,216,683	93.5%
Franchise & Utility Taxes	5,559,808	1,988,154	35.8%
Business Tax Receipts	125,500	123,179	98.2%
Permits	1,334,500	1,068,626	80.1%
Fines & Forfeitures	77,000	26,889	34.9%
Intergovernmental	1,883,411	665,889	35.4%
Charges for Services	1,706,800	751,101	44.0%
Investment Income/Other	597,000	291,953	48.9%
Operating Transfers In	1,200,000	500,000	41.7%
Total Revenues	\$ 20,198,808	\$ 12,632,475	62.5%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Commission	\$ 101,267	\$ 36,684	36.2%
City Manager	711,682	268,119	37.7%
City Attorney	120,000	20,782	17.3%
City Clerk	263,441	73,776	28.0%
General Government	1,269,308	289,947	22.8%
Risk Management	17,000	10,823	63.7%
Finance	579,927	181,717	31.3%
Information Systems	336,147	133,059	39.6%
Community Development	389,921	134,960	34.6%
Building	537,803	190,842	35.5%
Facilities Maintenance	403,617	133,193	33.0%
Police Operations	5,643,259	2,109,240	37.4%
Fire Combat	5,204,057	1,857,649	35.7%
Fire Prevention	442,479	173,024	39.1%
Support Services	1,047,548	309,325	29.5%
Storm Activities	-	347,651	0.0%
PW Admin & Engineering	468,556	159,712	34.1%
Streets/Sidewalks	645,097	195,968	30.4%
Parks & Recreation	1,999,122	671,587	33.6%
Events Center	480,027	165,763	34.5%
Community Center	208,699	63,690	30.5%
Senior Center	140,998	41,363	29.3%
Tennis Center	52,102	16,738	32.1%
Transfers Out	1,267,565	528,155	41.7%
Total Expenditures	\$ 22,329,622	\$ 8,113,766	36.3%

<i>Fund Balance Forward</i>	13,249,639	16,452,964	124.2%
Current Fund Balance	\$ 11,118,825	\$ 20,971,673	188.6%

Debt Service Funds

Revenues	Budget	Year-to-Date	%
Transfers In	\$ 335,565	\$ 139,820	41.7%
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	\$ 69,648	139.3%
Cemetery Sales	4,000	9,375	234.4%
Fines & Forfeitures	7,500	10,345	137.9%
Investment Income/Other	84,450	36,675	43.4%
Total	\$ 145,950	\$ 126,043	86.4%

Expenditures	Budget	Year-to-Date	%
Training	\$ 12,000	\$ 1,997	16.6%
Operating & FOCUS	-	30,760	0.0%
Contributions	-	-	0.0%
Capital	174,100	14,861	8.5%
Heritage Park	-	58,283	0.0%
Cemetery Operations	8,600	1,108	12.9%
Total	\$ 194,700	\$ 107,009	55.0%

<i>Fund Balance Forward</i>	355,485	634,477	178.5%
Current Fund Balance	\$ 306,735	\$ 653,511	213.1%

Capital Projects Fund

Revenues	Budget	Year-to-Date	%
Investment Income/Other	\$ 6,000	\$ 6,662	111.0%
Grants	-	-	0.0%
Intergovernmental/Other	1,020,809	347,694	34.1%
Transfers In	932,000	388,335	41.7%
Total	\$ 1,958,809	\$ 742,691	37.9%

Expenditures	Budget	Year-to-Date	%
Capital Projects	3,043,031	1,103,152	36.3%
Total	\$ 3,043,031	\$ 1,103,152	36.3%

<i>Fund Balance Forward</i>	1,930,423	1,567,367	81.2%
Current Fund Balance	\$ 846,201	\$ 1,206,906	143%

Water and Sewer Fund

Revenues	Budget	Year-to-Date	%
Water Sales	\$ 2,250,000	\$ 685,899	30.5%
Sewer Revenue	2,100,000	884,835	42.1%
Reclaimed Water	390,000	106,109	27.2%
Water Impact Fees	50,000	32,960	65.9%
Sewer Impact Fees	10,000	13,150	131.5%
Investment Income/Other	279,000	206,222	73.9%
Total	\$ 5,079,000	\$ 1,929,176	38.0%

Expenditures	Budget	Year-to-Date	%
Operating Expenses	2,093,173	770,695	36.8%
Capital Projects	1,075,000	11,931	1.1%
Wholesale swr/reclaimed	1,985,000	645,072	32.5%
Transfers Out	1,200,000	500,000	41.7%
Total	\$ 6,353,173	\$ 1,927,698	30.3%

<i>Beg Unrestrict Net Assets</i>	13,171,325	13,866,431	105.3%
Available Net Assets	\$ 11,897,152	\$ 13,867,909	116.6%

Stormwater Utility Fund

Revenues	Budget	Year-to-Date	%
Stormwater Fees	\$ 412,000	\$ 164,743	40.0%
Interest/Other	4,000	2,145	53.6%
Total	\$ 416,000	\$ 166,888	40.1%

Expenditures	Budget	Year-to-Date	%
Operating Expenses	348,453	82,514	23.7%
Capital Projects	200,000	-	0.0%
Total	\$ 548,453	\$ 82,514	15.0%

<i>Unrestricted Net Assets</i>	326,801	390,645	119.5%
Available Net Assets	\$ 194,348	\$ 475,019	244.4%

Fleet Maintenance Internal Service Fund

Revenues	Budget	Year-to-Date	%
Fleet Transfers & Income	\$ 1,362,654	\$ 494,715	36.3%
Expenditures			
Operating Costs	\$ 396,109	\$ 149,218	37.7%
Vehicle Purchases	\$ 1,122,800	\$ 95,303	8.5%