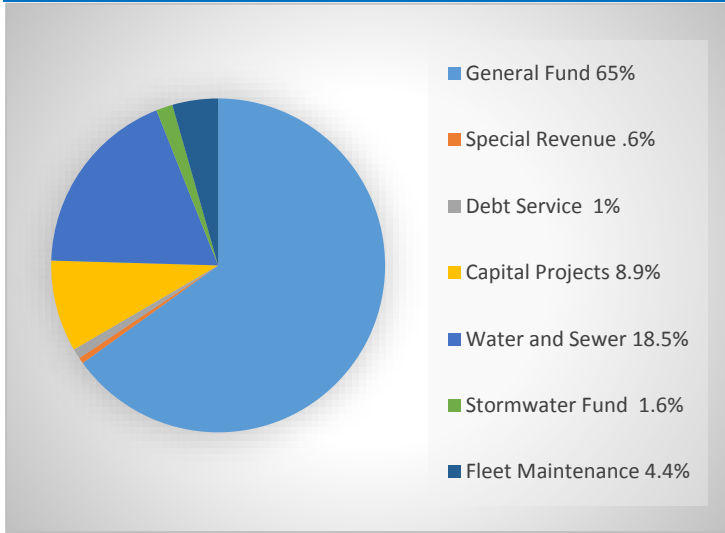


City of Lake Mary as of January 31, 2018

(33% of fiscal year elapsed)

Fiscal Year 2017 - 2018 Adopted Budget



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem Taxes	\$ 7,714,789	\$ 7,013,877	90.9%
Franchise & Utility Taxes	5,559,808	1,451,273	26.1%
Business Tax Receipts	125,500	120,148	95.7%
Permits	1,334,500	926,090	69.4%
Fines & Forfeitures	77,000	19,227	25.0%
Intergovernmental	1,883,411	491,655	26.1%
Charges for Services	1,706,800	524,710	30.7%
Investment Income/Other	597,000	151,713	25.4%
Operating Transfers In	1,200,000	400,000	33.3%
Total Revenues	\$ 20,198,808	\$ 11,098,693	54.9%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Commission	\$ 101,267	\$ 31,519	31.1%
City Manager	711,682	219,588	30.9%
City Attorney	120,000	14,367	12.0%
City Clerk	263,441	60,567	23.0%
General Government	1,269,308	253,408	20.0%
Risk Management	17,000	10,768	63.3%
Finance	579,927	138,955	24.0%
Information Systems	336,147	115,716	34.4%
Community Development	389,921	110,585	28.4%
Building	537,803	159,296	29.6%
Facilities Maintenance	403,617	107,346	26.6%
Police Operations	5,643,259	1,761,142	31.2%
Fire Combat	5,204,057	1,528,049	29.4%
Fire Prevention	442,479	143,461	32.4%
Support Services	1,047,548	257,312	24.6%
Storm Activities	-	309,448	0.0%
PW Admin & Engineering	468,556	131,020	28.0%
Streets/Sidewalks	645,097	151,416	23.5%
Parks & Recreation	1,999,122	551,771	27.6%
Events Center	480,027	137,926	28.7%
Community Center	208,699	52,977	25.4%
Senior Center	140,998	33,962	24.1%
Tennis Center	52,102	14,827	28.5%
Transfers Out	1,267,565	422,524	33.3%
Total Expenditures	\$ 22,329,622	\$ 6,717,948	30.1%

<i>Fund Balance Forward</i>	15,898,176	15,898,176	100.0%
Current Fund Balance	\$ 13,767,362	\$ 20,278,921	147.3%

Debt Service Funds

Revenues	Budget	Year-to-Date	%
Transfers In	\$ 335,565	\$ 111,856	33.3%
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	\$ 66,318	132.6%
Cemetery Sales	4,000	8,350	208.8%
Fines & Forfeitures	7,500	7,413	98.8%
Investment Income/Other	84,450	29,605	35.1%
Total	\$ 145,950	\$ 111,686	76.5%

Expenditures	Budget	Year-to-Date	%
Training	\$ 12,000	\$ 2,171	18.1%
Operating & FOCUS	-	25,896	0.0%
Contributions	-	-	0.0%
Capital	174,100	14,861	8.5%
Heritage Park	-	49,330	0.0%
Cemetery Operations	8,600	1,108	12.9%
Total	\$ 194,700	\$ 93,367	48.0%

<i>Fund Balance Forward</i>	355,485	355,485	100.0%
Current Fund Balance	\$ 306,735	\$ 373,804	121.9%

Capital Projects Fund

Revenues	Budget	Year-to-Date	%
Investment Income/Other	\$ 6,000	\$ 5,603	93.4%
Grants	-	-	0.0%
Intergovernmental/Other	1,020,809	234,868	23.0%
Transfers In	932,000	310,668	33.3%
Total	\$ 1,958,809	\$ 551,140	28.1%

Expenditures	Budget	Year-to-Date	%
Capital Projects	3,043,031	450,681	14.8%
Total	\$ 3,043,031	\$ 450,681	14.8%

<i>Fund Balance Forward</i>	1,930,423	1,930,423	100.0%
Current Fund Balance	\$ 846,201	\$ 2,030,882	240%

Water and Sewer Fund

Revenues	Budget	Year-to-Date	%
Water Sales	\$ 2,250,000	\$ 578,435	25.7%
Sewer Revenue	2,100,000	692,836	33.0%
Reclaimed Water	390,000	83,233	21.3%
Water Impact Fees	50,000	24,468	48.9%
Sewer Impact Fees	10,000	10,017	100.2%
Investment Income/Other	279,000	181,364	65.0%
Total	\$ 5,079,000	\$ 1,570,352	30.9%

Expenditures	Budget	Year-to-Date	%
Operating Expenses	2,093,173	622,610	29.7%
Capital Projects	1,075,000	532	0.0%
Wholesale swr/reclaimed	1,985,000	476,622	24.0%
Transfers Out	1,200,000	400,000	33.3%
Total	\$ 6,353,173	\$ 1,499,763	23.6%

<i>Beg Unrestrict Net Assets</i>	13,171,325	13,171,325	100.0%
Available Net Assets	\$ 11,897,152	\$ 13,241,914	111.3%

Stormwater Utility Fund

Revenues	Budget	Year-to-Date	%
Stormwater Fees	\$ 412,000	\$ 129,505	31.4%
Interest/Other	4,000	1,829	45.7%
Total	\$ 416,000	\$ 131,334	31.6%

Expenditures	Budget	Year-to-Date	%
Operating Expenses	348,453	57,635	16.5%
Capital Projects	200,000	-	0.0%
Total	\$ 548,453	\$ 57,635	10.5%

<i>Unrestricted Net Assets</i>	326,801	326,801	100.0%
Available Net Assets	\$ 194,348	\$ 400,499	206.1%

Fleet Maintenance Internal Service Fund

Revenues	Budget	Year-to-Date	%
Fleet Transfers & Income	\$ 1,362,654	\$ 399,547	29.3%
Expenditures			
Operating Costs	\$ 396,109	\$ 121,521	30.7%
Vehicle Purchases	\$ 1,122,800	\$ 42,175	3.8%