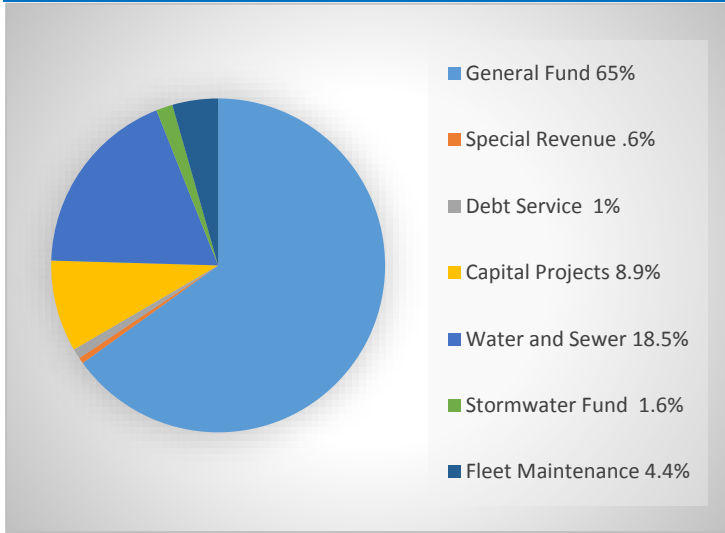


City of Lake Mary as of June 30, 2018

(75% of fiscal year elapsed)

Fiscal Year 2017 - 2018 Adopted Budget



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem Taxes	\$ 7,714,789	\$ 7,759,860	100.6%
Franchise & Utility Taxes	5,559,808	3,818,814	68.7%
Business Tax Receipts	125,500	129,252	103.0%
Permits	1,334,500	1,940,738	145.4%
Fines & Forfeitures	77,000	76,329	99.1%
Intergovernmental	1,872,111	1,232,886	65.9%
Charges for Services	1,759,100	1,481,600	84.2%
Investment Income/Other	597,000	851,989	142.7%
Operating Transfers In	1,200,000	900,000	75.0%
Total Revenues	\$ 20,239,808	\$ 18,191,468	89.9%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Commission	\$ 101,267	\$ 69,968	69.1%
City Manager	711,682	526,577	74.0%
City Attorney	120,000	42,730	35.6%
City Clerk	263,441	149,323	56.7%
General Government	1,269,308	883,671	69.6%
Risk Management	11,800	11,880	69.9%
Finance	579,927	368,649	63.6%
Information Systems	336,147	230,081	68.4%
Community Development	389,921	261,113	67.0%
Building	537,803	380,219	70.7%
Facilities Maintenance	403,617	301,643	74.7%
Police Operations	5,643,259	4,003,770	70.9%
Fire Combat	5,204,057	3,526,284	67.8%
Fire Prevention	442,479	327,541	74.0%
Support Services	1,047,548	608,445	58.1%
Storm Activities	-	457,914	0.0%
PW Admin & Engineering	468,556	322,446	68.8%
Streets/Sidewalks	645,097	351,047	54.4%
Parks & Recreation	1,999,122	1,249,008	62.5%
Events Center	480,027	317,801	66.2%
Community Center	208,699	123,599	59.2%
Senior Center	140,998	83,394	59.1%
Tennis Center	93,102	50,774	54.5%
Transfers Out	1,267,565	950,679	75.0%
Total Expenditures	\$ 22,370,622	\$ 15,598,557	69.7%

<i>Fund Balance Forward</i>	13,249,639	16,452,964	124.2%
Current Fund Balance	\$ 11,118,825	\$ 19,045,875	171.3%

Debt Service Funds

Revenues	Budget	Year-to-Date	%
Transfers In	\$ 335,565	\$ 251,676	75.0%
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	\$ 97,408	194.8%
Cemetery Sales	4,000	10,375	259.4%
Fines & Forfeitures	7,500	29,435	392.5%
Investment Income/Other	84,450	66,867	79.2%
Total	\$ 145,950	\$ 204,085	139.8%

Expenditures	Budget	Year-to-Date	%
Training	\$ 12,000	\$ 3,110	25.9%
Operating & FOCUS	-	64,782	0.0%
Contributions	-	-	0.0%
Capital	174,100	61,641	35.4%
Heritage Park	88,925	58,283	0.0%
Cemetery Operations	8,600	1,954	22.7%
Total	\$ 283,625	\$ 189,770	66.9%

<i>Fund Balance Forward</i>	355,485	634,477	178.5%
Current Fund Balance	\$ 217,810	\$ 648,792	297.9%

Capital Projects Fund

Revenues	Budget	Year-to-Date	%
Investment Income/Other	\$ 6,000	\$ 16,525	275.4%
Grants	-	-	0.0%
Intergovernmental/Other	1,020,809	671,741	65.8%
Transfers In	932,000	699,003	75.0%
Total	\$ 1,958,809	\$ 1,387,269	70.8%

Expenditures	Budget	Year-to-Date	%
Capital Projects	3,367,019	881,872	26.2%
Total	\$ 3,367,019	\$ 881,872	26.2%

<i>Fund Balance Forward</i>	1,930,423	1,567,367	81.2%
Current Fund Balance	\$ 522,213	\$ 2,072,765	397%

Water and Sewer Fund

Revenues	Budget	Year-to-Date	%
Water Sales	\$ 2,250,000	\$ 1,391,859	61.9%
Sewer Revenue	2,100,000	1,654,163	78.8%
Reclaimed Water	390,000	199,602	51.2%
Water Impact Fees	50,000	68,808	137.6%
Sewer Impact Fees	10,000	27,249	272.5%
Investment Income/Other	444,000	982,356	221.3%
Total	\$ 5,244,000	\$ 4,324,036	82.5%

Expenditures	Budget	Year-to-Date	%
Operating Expenses	2,331,293	1,454,249	62.4%
Capital Projects	1,160,550	211,644	18.2%
Wholesale swr/reclaimed	1,985,000	1,262,514	63.6%
Transfers Out	1,200,000	900,000	75.0%
Total	\$ 6,676,843	\$ 3,828,407	57.3%

<i>Beg Unrestrict Net Assets</i>	13,171,325	13,866,431	105.3%
Available Net Assets	\$ 11,738,482	\$ 14,362,060	122.4%

Stormwater Utility Fund

Revenues	Budget	Year-to-Date	%
Stormwater Fees	\$ 412,000	\$ 305,014	74.0%
Interest/Other	4,000	4,886	122.2%
Total	\$ 416,000	\$ 309,901	74.5%

Expenditures	Budget	Year-to-Date	%
Operating Expenses	348,453	154,993	44.5%
Capital Projects	200,000	-	0.0%
Total	\$ 548,453	\$ 154,993	28.3%

<i>Unrestricted Net Assets</i>	326,801	390,645	119.5%
Available Net Assets	\$ 194,348	\$ 545,553	280.7%

Revenues	Budget	Year-to-Date	%
Fleet Transfers & Income	\$ 1,362,654	\$ 800,753	58.8%
Expenditures			
Operating Costs	\$ 396,109	\$ 286,620	72.4%
Vehicle Purchases	\$ 1,122,800	\$ 460,050	41.0%