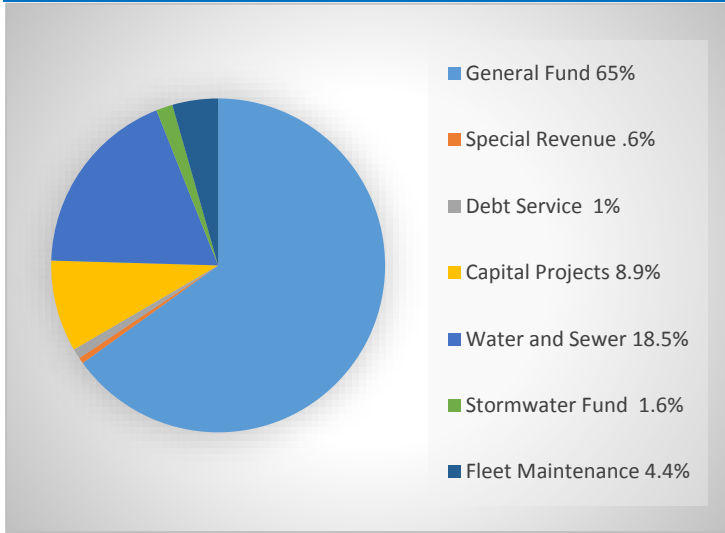


City of Lake Mary as of September 30, 2018

(100% of fiscal year elapsed)

Fiscal Year 2017 - 2018 Adopted Budget



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem Taxes	\$ 7,714,789	\$ 7,759,971	100.6%
Franchise & Utility Taxes	5,559,808	5,450,118	98.0%
Business Tax Receipts	125,500	227,644	181.4%
Permits	1,334,500	2,453,694	183.9%
Fines & Forfeitures	77,000	99,131	128.7%
Intergovernmental	1,872,111	1,884,488	100.7%
Charges for Services	1,759,100	1,920,655	109.2%
Investment Income/Other	597,000	882,716	147.9%
Operating Transfers In	1,200,000	1,200,000	100.0%
Total Revenues	\$ 20,239,808	\$ 21,878,417	108.1%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Commission	\$ 101,267	\$ 90,748	89.6%
City Manager	711,682	700,401	98.4%
City Attorney	120,000	64,010	53.3%
City Clerk	263,441	202,168	76.7%
General Government	1,269,308	1,011,818	79.7%
Risk Management	17,000	12,926	76.0%
Finance	579,927	490,605	84.6%
Information Systems	336,147	288,159	85.7%
Community Development	389,921	340,389	87.3%
Building	537,803	510,572	94.9%
Facilities Maintenance	403,617	408,618	101.2%
Police Operations	5,643,259	5,253,996	93.1%
Fire Combat	5,204,057	4,704,099	90.4%
Fire Prevention	442,479	436,729	98.7%
Support Services	1,047,548	805,904	76.9%
Storm Activities	-	458,390	0.0%
PW Admin & Engineering	468,556	427,609	91.3%
Streets/Sidewalks	645,097	556,190	86.2%
Parks & Recreation	1,999,122	1,721,411	86.1%
Events Center	480,027	433,836	90.4%
Community Center	208,699	170,945	81.9%
Senior Center	140,998	114,507	81.2%
Tennis Center	93,102	71,627	76.9%
Transfers Out	1,267,565	1,267,565	100.0%
Total Expenditures	\$ 22,370,622	\$ 20,543,219	91.8%

<i>Fund Balance Forward</i>	13,249,639	16,452,964	124.2%
Current Fund Balance	\$ 11,118,825	\$ 17,788,162	160.0%

Debt Service Funds

Revenues	Budget	Year-to-Date	%
Transfers In	\$ 335,565	\$ 335,565	100.0%
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	\$ 123,285	246.6%
Cemetery Sales	4,000	10,375	259.4%
Fines & Forfeitures	7,500	52,946	705.9%
Investment Income/Other	84,450	88,900	105.3%
Total	\$ 145,950	\$ 275,506	188.8%

Expenditures	Budget	Year-to-Date	%
Training	\$ 12,000	\$ 9,488	79.1%
Operating & FOCUS	-	79,816	0.0%
Contributions	-	-	0.0%
Capital	174,100	73,246	42.1%
Heritage Park	88,925	88,925	100.0%
Cemetery Operations	8,600	2,446	28.4%
Total	\$ 283,625	\$ 253,921	89.5%

<i>Fund Balance Forward</i>	355,485	634,477	178.5%
Current Fund Balance	\$ 217,810	\$ 656,062	301.2%

Capital Projects Fund

Revenues	Budget	Year-to-Date	%
Investment Income/Other	\$ 6,000	\$ 23,302	388.4%
Grants	-	-	0.0%
Intergovernmental/Other	1,020,809	916,608	89.8%
Transfers In	932,000	932,000	100.0%
Total	\$ 1,958,809	\$ 1,871,910	95.6%

Expenditures	Budget	Year-to-Date	%
Capital Projects	3,367,019	1,125,344	33.4%
Total	\$ 3,367,019	\$ 1,125,344	33.4%

<i>Fund Balance Forward</i>	1,930,423	1,567,367	81.2%
Current Fund Balance	\$ 522,213	\$ 2,313,933	443%

Water and Sewer Fund

Revenues	Budget	Year-to-Date	%
Water Sales	\$ 2,250,000	\$ 1,931,952	85.9%
Sewer Revenue	2,100,000	2,245,978	107.0%
Reclaimed Water	390,000	277,463	71.1%
Water Impact Fees	50,000	80,809	161.6%
Sewer Impact Fees	10,000	31,683	316.8%
Investment Income/Other	444,000	1,144,900	257.9%
Total	\$ 5,244,000	\$ 5,712,785	108.9%

Expenditures	Budget	Year-to-Date	%
Operating Expenses	2,331,293	1,963,778	84.2%
Capital Projects	1,160,550	418,197	36.0%
Wholesale swr/reclaimed	1,985,000	1,739,008	87.6%
Transfers Out	1,200,000	1,200,000	100.0%
Total	\$ 6,676,843	\$ 5,320,983	79.7%

<i>Beg Unrestrict Net Assets</i>	13,171,325	13,866,431	105.3%
Available Net Assets	\$ 11,738,482	\$ 14,258,233	121.5%

Stormwater Utility Fund

Revenues	Budget	Year-to-Date	%
Stormwater Fees	\$ 412,000	\$ 409,446	99.4%
Interest/Other	4,000	6,728	168.2%
Total	\$ 416,000	\$ 416,174	100.0%

Expenditures	Budget	Year-to-Date	%
Operating Expenses	348,453	206,589	59.3%
Capital Projects	200,000	-	0.0%
Total	\$ 548,453	\$ 206,589	37.7%

<i>Unrestricted Net Assets</i>	326,801	390,645	119.5%
Available Net Assets	\$ 194,348	\$ 600,230	308.8%

Revenues	Budget	Year-to-Date	%
Fleet Transfers & Income	\$ 1,362,654	\$ 1,177,883	86.4%
Expenditures			
Operating Costs	\$ 396,109	\$ 383,706	96.9%
Vehicle Purchases	\$ 1,122,800	\$ 564,665	50.3%