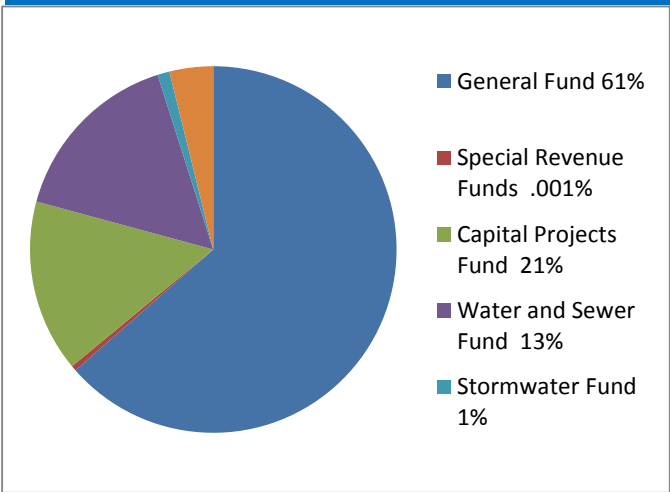


City of Lake Mary
Budget Snapshot as of December 31, 2011
(25% of fiscal year elapsed)



General Fund Revenues			
Revenues	Budget	Year-to-Date	%
Ad Valorem Taxes	\$ 5,989,181	\$ 5,087,859	85.0%
Franchise & Utility Taxes	6,311,200	1,004,980	15.9%
Business Tax Receipts	118,500	103,517	87.4%
Permits	746,000	315,900	42.3%
Fines & Forfeitures	75,700	13,148	17.4%
Intergovernmental	1,320,856	227,358	17.2%
Charges for Services	1,037,400	271,364	26.2%
Investment Income/Other	322,000	58,490	18.2%
Operating Transfers In	850,000	212,500	25.0%
Total Revenues	\$ 16,770,837	\$ 7,295,116	43.5%

General Fund Expenditures			
Expenditures	Budget	Year-to-Date	%
City Commission	\$ 93,072	\$ 17,614	18.9%
City Manager	585,196	149,112	25.5%
City Attorney	95,000	5,432	5.7%
City Clerk	215,827	55,657	25.8%
General Government	635,042	138,783	21.9%
Risk Management	16,550	11,963	72.3%
Finance	588,066	132,477	22.5%
Community Development	645,503	154,711	24.0%
Building	549,913	125,828	22.9%
Facilities Maintenance	353,785	79,544	22.5%
Police Operations	4,507,023	1,100,030	24.4%
Fire Combat	4,358,418	998,315	22.9%
Fire Prevention	346,710	73,341	21.2%
Support Services	931,641	194,217	20.8%
PW Admin & Engineering	219,087	50,029	22.8%
Streets/Sidewalks	426,827	77,006	18.0%
Parks & Recreation	1,568,613	346,238	22.1%
Events Center	366,774	93,854	25.6%
Senior Center	99,240	25,239	25.4%
Tennis Center	86,468	13,876	16.0%
Transfers Out	681,876	170,469	25.0%
Total Expenditures	\$ 17,370,631	\$ 4,013,735	23.1%
<i>Fund Balance Forward</i>	13,603,582	15,066,184	110.8%
Current Fund Balance	\$ 13,003,788	\$ 18,347,565	141.1%

Debt Service Funds			
Debt Service Payments	Budget	Year-to-Date	%
PIRRB Series 2003	\$ -	-	0.0%
PIRRB Series 2007	\$ 667,287	\$ 553,078	82.9%

Special Revenue Funds			
Revenues	Budget	Year-to-Date	%
Impact Fees	\$ 109,735	69,812	63.6%
Cemetery Sales	4,000	700	17.5%
Fines & Forfeitures	7,250	2,614	36.1%
Investment Income/Other	3,875	1,752	45.2%
Total	\$ 124,860	\$ 74,878	60.0%

Expenditures			
	Budget	Year-to-Date	%
Training	\$ 16,800	\$ 1,365	8.1%
Operating & DARE	10,500	1,170	11.1%
Contributions	750	750	7500.0%
Capital	113,609	7,660	6.7%
Heritage Park	10,000	-	0.0%
Cemetery Operations	4,000	2,486	62.2%
Total	\$ 155,659	\$ 13,431	8.6%
<i>Fund Balance Forward</i>	1,368,648	1,231,771	90.0%
Current Fund Balance	\$ 1,337,849	\$ 1,293,218	96.7%

Capital Projects Fund			
Revenues	Budget	Year-to-Date	%
Investment Income	\$ 47,008	\$ 8,676	18.5%
Grants	-	(232,888)	0.0%
Intergovernmental/Other	3,967,790	35,840	0.0%
Total	\$ 4,014,798	\$ (188,372)	-4.7%

Expenditures			
	Budget	Year-to-Date	%
Capital Projects	3,836,648	604,049	15.7%
Total	\$ 3,836,648	\$ 604,049	15.7%
<i>Fund Balance Forward</i>	1,094,380	5,610,120	512.6%
Current Fund Balance	\$ 1,272,530	\$ 4,817,699	378.6%

Water and Sewer Fund			
Revenues	Budget	Year-to-Date	%
Water Sales	\$ 2,175,000	\$ 468,851	21.6%
Sewer Revenue	1,675,000	410,925	24.5%
Reclaimed Water	175,000	43,660	24.9%
Water Impact Fees	5,050	4,141	82.0%
Sewer Impact Fees	2,175	11,079	509.4%
Investment Income/Other	155,900	52,729	33.8%
Total	\$ 4,188,125	\$ 991,385	23.7%

Expenditures			
	Budget	Year-to-Date	%
Operating Expenses	1,540,771	365,875	23.7%
Capital Projects	1,803,250	17,383	1.0%
Wholesale swr/reclaimed	1,286,500	195,808	15.2%
Transfers Out	850,000	212,500	25.0%
Total	\$ 5,480,521	\$ 791,566	14.4%
<i>Beg Unrestrict Net Assets</i>	11,773,158	13,550,766	115.1%
Available Net Assets	\$ 10,480,762	\$ 13,750,585	131.2%

Stormwater Utility Fund			
Revenues	Budget	Year-to-Date	%
Stormwater Fees	\$ 276,000	\$ 61,836	22.4%
Interest/Other	4,500	1,202	26.7%
Total	\$ 280,500	\$ 63,038	22.5%

Expenditures			
	Budget	Year-to-Date	%
Operating Expenses	249,420	31,011	12.4%
Capital Projects	100,000	-	0.0%
Total	\$ 349,420	\$ 31,011	8.9%
<i>Unrestricted Net Assets</i>	406,442	558,273	137.4%
Available Net Assets	\$ 337,522	\$ 590,300	174.9%

Fleet Maintenance Internal Service Fund			
Revenues	Budget	Year-to-Date	%
Fleet Transfers & Income	\$ 1,016,167	\$ 196,172	19.3%
Expenditures			
Operating Costs	265,078	60,369	22.8%
Vehicle Purchases	\$ 585,300	\$ 9	0.0%