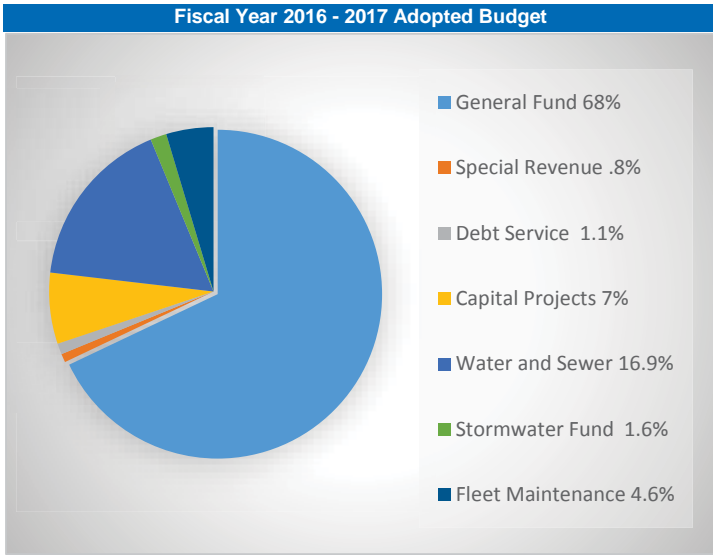


City of Lake Mary

Budget Snapshot as of August 31, 2017

(91.67% of fiscal year elapsed)



General Fund Revenues			
Revenues	Budget	Year-to-Date	%
Ad Valorem Taxes	\$ 7,138,594	\$ 7,224,319	101.2%
Franchise & Utility Taxes	5,622,822	4,796,836	85.3%
Business Tax Receipts	122,000	84,374	69.2%
Permits	687,500	2,307,039	335.6%
Fines & Forfeitures	77,000	58,222	75.6%
Intergovernmental	1,806,385	1,572,576	87.1%
Charges for Services	1,657,700	1,628,360	98.2%
Investment Income/Other	212,000	324,351	153.0%
Operating Transfers In	1,200,000	1,100,000	91.7%
Total Revenues	\$ 18,524,001	\$ 19,096,077	103.1%

General Fund Expenditures			
Expenditures	Budget	Year-to-Date	%
City Commission	\$ 99,684	\$ 85,002	85.3%
City Manager	681,148	589,547	86.6%
City Attorney	110,000	104,720	95.2%
City Clerk	245,492	218,342	88.9%
General Government	979,838	604,583	61.7%
Risk Management	17,000	11,301	66.5%
Finance	557,160	476,940	85.6%
Information Systems	324,051	254,865	78.6%
Community Development	367,946	318,126	86.5%
Building	502,188	414,757	82.6%
Facilities Maintenance	400,601	360,862	90.1%
Police Operations	5,241,054	4,750,618	90.6%
Fire Combat	5,044,481	4,309,082	85.4%
Fire Prevention	419,563	366,317	87.3%
Support Services	999,415	814,161	81.5%
PW Admin & Engineering	373,887	297,106	79.5%
Streets/Sidewalks	596,448	549,480	92.1%
Parks & Recreation	1,846,532	1,569,857	85.0%
Events Center	451,534	375,247	83.1%
Community Center	193,296	151,744	78.5%
Senior Center	113,885	88,899	78.1%
Tennis Center	52,128	34,044	65.3%
Transfers Out	1,555,207	1,375,608	88.5%
Total Expenditures	\$ 21,172,538	\$ 18,121,208	85.6%
<i>Fund Balance Forward</i>	13,050,138	15,898,176	121.8%
Current Fund Balance	\$ 10,401,601	\$ 16,873,045	162.2%

Debt Service Funds			
Revenues	Budget	Year-to-Date	%
Transfers In	\$ 335,807	\$ 307,824	91.7%
Expenditures			
PIRRB Series 2012 - Prin	\$ 254,000	\$ 254,000	100.0%
PIRRN Series 2012 - Int	\$ 79,867	\$ 79,867	100.0%

Special Revenue Funds			
Revenues	Budget	Year-to-Date	%
Impact Fees	\$ 25,500	\$ 199,400	782.0%
Cemetery Sales	4,000	12,700	317.5%
Fines & Forfeitures	7,000	18,492	264.2%
Investment Income/Other	3,485	3,332	95.6%
Total	\$ 39,985	\$ 233,924	585.0%

Expenditures			
	Budget	Year-to-Date	%
Training	\$ 23,000	\$ 7,667	33.3%
Operating & FOCUS	29,400	69,739	237.2%
Contributions	-	-	0.0%
Capital	30,000	27,691	92.3%
Heritage Park	170,500	5,000	2.9%
Cemetery Operations	8,600	4,911	57.1%
Total	\$ 261,500	\$ 115,008	44.0%

<i>Fund Balance Forward</i>	456,364	602,600	132.0%
Current Fund Balance	\$ 234,849	\$ 721,516	307.2%

Capital Projects Fund			
Revenues	Budget	Year-to-Date	%
Investment Income	\$ 3,000	\$ 3,523	117.4%
Grants	-	-	0.0%
Intergovernmental/Other	1,402,474	800,333	57.1%
Transfers In	970,000	839,096	86.5%
Total	\$ 2,375,474	\$ 1,642,952	69.2%

Expenditures			
	Budget	Year-to-Date	%
Capital Projects	2,179,763	1,442,493	66.2%
Total	\$ 2,179,763	\$ 1,442,493	66.2%

<i>Fund Balance Forward</i>	888,339	1,098,691	123.7%
Current Fund Balance	\$ 1,084,050	\$ 1,299,150	120%

Water and Sewer Fund			
Revenues	Budget	Year-to-Date	%
Water Sales	\$ 2,100,000	\$ 2,129,237	101.4%
Sewer Revenue	2,050,000	1,994,066	97.3%
Reclaimed Water	210,000	273,456	130.2%
Water Impact Fees	50,000	550,201	1100.4%
Sewer Impact Fees	5,000	225,622	4512.4%
Investment Income/Other	189,000	743,591	393.4%
Total	\$ 4,604,000	\$ 5,916,173	128.5%

Expenditures			
	Budget	Year-to-Date	%
Operating Expenses	1,885,665	1,646,736	87.3%
Capital Projects	564,750	68,803	12.2%
Wholesale swr/reclaimed	1,580,000	1,824,648	115.5%
Transfers Out	1,240,600	1,137,213	91.7%
Total	\$ 5,271,015	\$ 4,677,400	88.7%

<i>Beg Unrestrict Net Assets</i>	13,905,665	13,758,340	98.9%
Available Net Assets	\$ 13,238,650	\$ 14,997,113	113.3%

Stormwater Utility Fund			
Revenues	Budget	Year-to-Date	%
Stormwater Fees	\$ 400,000	\$ 370,982	92.7%
Interest/Other	3,000	2,642	88.1%
Total	\$ 403,000	\$ 373,624	92.7%

Expenditures			
	Budget	Year-to-Date	%
Operating Expenses	294,567	179,158	60.8%
Capital Projects	200,000	5,500	2.8%
Total	\$ 494,567	\$ 184,658	37.3%

<i>Unrestricted Net Assets</i>	374,906	418,368	111.6%
Available Net Assets	\$ 283,339	\$ 607,334	214.3%

Fleet Maintenance Internal Service Fund			
Revenues	Budget	Year-to-Date	%
Fleet Transfers & Income	\$ 1,252,316	\$ 914,941	73.1%
Expenditures			
Operating Costs	\$ 314,185	\$ 246,019	78.3%
Vehicle Purchases	\$ 1,133,700	\$ 1,066,173	94.0%