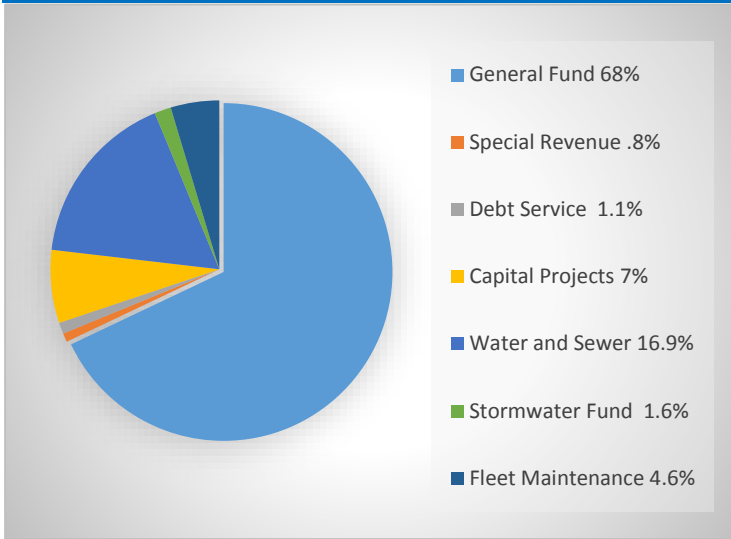


City of Lake Mary

Budget Snapshot as of May 31, 2017

(68% of fiscal year elapsed)

Fiscal Year 2016 - 2017 Adopted Budget



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem Taxes	\$ 7,138,594	\$ 7,060,579	98.9%
Franchise & Utility Taxes	5,622,822	3,230,842	57.5%
Business Tax Receipts	122,000	30,594	25.1%
Permits	687,500	1,515,884	220.5%
Fines & Forfeitures	77,000	42,670	55.4%
Intergovernmental	1,806,385	1,088,490	60.3%
Charges for Services	1,657,700	1,192,783	72.0%
Investment Income/Other	212,000	257,210	121.3%
Operating Transfers In	1,200,000	800,000	66.7%
Total Revenues	\$ 18,524,001	\$ 15,219,052	82.2%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Commission	\$ 99,684	\$ 61,752	61.9%
City Manager	681,148	429,955	63.1%
City Attorney	110,000	67,570	61.4%
City Clerk	245,492	164,515	67.0%
General Government	979,838	404,618	41.3%
Risk Management	17,000	10,848	63.8%
Finance	557,160	355,028	63.7%
Information Systems	324,051	203,749	62.9%
Community Development	367,946	232,024	63.1%
Building	502,188	309,493	61.6%
Facilities Maintenance	400,601	265,891	66.4%
Police Operations	5,241,054	3,543,318	67.6%
Fire Combat	5,044,481	3,172,431	62.9%
Fire Prevention	419,563	272,533	65.0%
Support Services	999,415	594,381	59.5%
PW Admin & Engineering	373,887	216,130	57.8%
Streets/Sidewalks	596,448	387,921	65.0%
Parks & Recreation	1,846,532	1,106,557	59.9%
Events Center	451,534	281,391	62.3%
Community Center	193,296	112,853	58.4%
Senior Center	113,885	66,051	58.0%
Tennis Center	52,128	27,714	53.2%
Transfers Out	1,555,207	836,805	53.8%
Total Expenditures	\$ 21,172,538	\$ 13,123,528	62.0%

<i>Fund Balance Forward</i>	13,050,138	15,898,176	121.8%
Current Fund Balance	\$ 10,401,601	\$ 17,993,700	173.0%

Debt Service Funds

Revenues	Budget	Year-to-Date	%
Transfers In	\$ 335,807	\$ 223,872	66.7%
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	\$ 82,223	322.4%
Cemetery Sales	4,000	5,050	126.3%
Fines & Forfeitures	7,000	8,982	128.3%
Investment Income/Other	3,485	2,499	71.7%
Total	\$ 39,985	\$ 98,754	247.0%

Expenditures	Budget	Year-to-Date	%
Training	\$ 23,000	\$ 5,732	24.9%
Operating & FOCUS	29,400	57,083	194.2%
Contributions	-	-	0.0%
Capital	30,000	27,691	92.3%
Heritage Park	170,500	5,000	2.9%
Cemetery Operations	8,600	3,615	42.0%
Total	\$ 261,500	\$ 99,121	37.9%

<i>Fund Balance Forward</i>	456,364	602,600	132.0%
Current Fund Balance	\$ 234,849	\$ 602,233	256.4%

Capital Projects Fund

Revenues	Budget	Year-to-Date	%
Investment Income	\$ 3,000	\$ 2,417	80.6%
Grants	-	-	0.0%
Intergovernmental/Other	1,402,474	565,961	40.4%
Transfers In	970,000	446,597	46.0%
Total	\$ 2,375,474	\$ 1,014,975	42.7%

Expenditures	Budget	Year-to-Date	%
Capital Projects	2,179,763	804,476	36.9%
Total	\$ 2,179,763	\$ 804,476	36.9%

<i>Fund Balance Forward</i>	888,339	1,098,691	123.7%
Current Fund Balance	\$ 1,084,050	\$ 1,309,190	121%

Water and Sewer Fund

Revenues	Budget	Year-to-Date	%
Water Sales	\$ 2,100,000	\$ 1,584,570	75.5%
Sewer Revenue	2,050,000	1,428,096	69.7%
Reclaimed Water	210,000	213,408	101.6%
Water Impact Fees	50,000	545,904	1091.8%
Sewer Impact Fees	5,000	225,622	4512.4%
Investment Income/Other	189,000	470,315	248.8%
Total	\$ 4,604,000	\$ 4,467,915	97.0%

Expenditures	Budget	Year-to-Date	%
Operating Expenses	1,885,665	1,202,067	63.7%
Capital Projects	564,750	44,274	7.8%
Wholesale swr/reclaimed	1,580,000	1,287,256	81.5%
Transfers Out	1,240,600	827,064	66.7%
Total	\$ 5,271,015	\$ 3,360,661	63.8%

<i>Beg Unrestrict Net Assets</i>	13,905,665	13,758,340	98.9%
Available Net Assets	\$ 13,238,650	\$ 14,865,594	112.3%

Stormwater Utility Fund

Revenues	Budget	Year-to-Date	%
Stormwater Fees	\$ 400,000	\$ 265,301	66.3%
Interest/Other	3,000	1,991	66.4%
Total	\$ 403,000	\$ 267,292	66.3%

Expenditures	Budget	Year-to-Date	%
Operating Expenses	294,567	131,929	44.8%
Capital Projects	200,000	1,900	1.0%
Total	\$ 494,567	\$ 133,829	27.1%

<i>Unrestricted Net Assets</i>	374,906	418,368	111.6%
Available Net Assets	\$ 283,339	\$ 551,831	194.8%

Fleet Maintenance Internal Service Fund

Revenues	Budget	Year-to-Date	%
Fleet Transfers & Income	\$ 1,252,316	\$ 663,221	53.0%
Expenditures			
Operating Costs	\$ 314,185	\$ 195,665	62.3%
Vehicle Purchases	\$ 1,133,700	\$ 956,401	84.4%