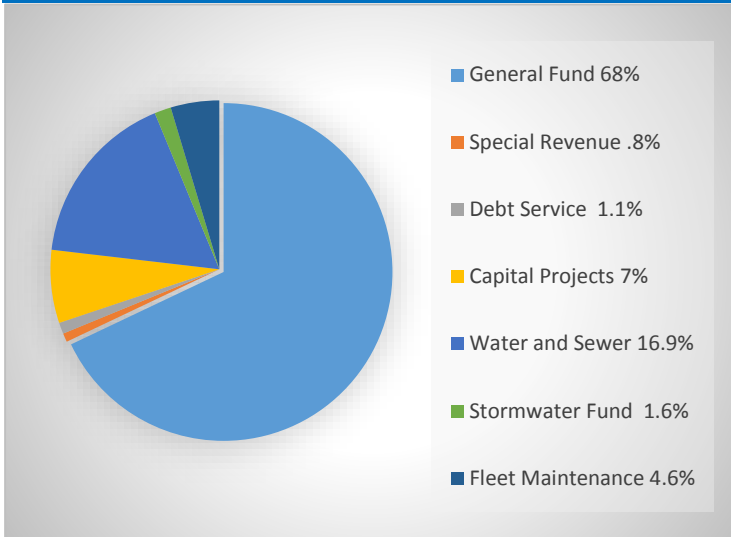


City of Lake Mary

Budget Snapshot as of April 30, 2017

(58% of fiscal year elapsed)

Fiscal Year 2016 - 2017 Adopted Budget



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem Taxes	\$ 7,138,594	\$ 7,006,476	98.1%
Franchise & Utility Taxes	5,622,822	2,785,980	49.5%
Business Tax Receipts	122,000	29,444	24.1%
Permits	687,500	1,281,246	186.4%
Fines & Forfeitures	77,000	36,645	47.6%
Intergovernmental	1,806,385	911,224	50.4%
Charges for Services	1,657,700	1,003,738	60.6%
Investment Income/Other	212,000	231,468	109.2%
Operating Transfers In	1,200,000	700,000	58.3%
Total Revenues	\$ 18,524,001	\$ 13,986,221	75.5%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Commission	\$ 99,684	\$ 54,330	54.5%
City Manager	681,148	378,040	55.5%
City Attorney	110,000	48,980	44.5%
City Clerk	245,492	147,345	60.0%
General Government	979,838	391,434	39.9%
Risk Management	17,000	10,601	62.4%
Finance	557,160	314,285	56.4%
Information Systems	324,051	180,201	55.6%
Community Development	367,946	204,362	55.5%
Building	502,188	276,018	55.0%
Facilities Maintenance	400,601	236,311	59.0%
Police Operations	5,241,054	3,139,362	59.9%
Fire Combat	5,044,481	2,809,436	55.7%
Fire Prevention	419,563	242,049	57.7%
Support Services	999,415	521,360	52.2%
PW Admin & Engineering	373,887	190,952	51.1%
Streets/Sidewalks	596,448	348,361	58.4%
Parks & Recreation	1,846,532	952,484	51.6%
Events Center	451,534	250,548	55.5%
Community Center	193,296	100,685	52.1%
Senior Center	113,885	55,789	49.0%
Tennis Center	52,128	22,224	42.6%
Transfers Out	1,555,207	732,204	47.1%
Total Expenditures	\$ 21,172,538	\$ 11,607,361	54.8%

<i>Fund Balance Forward</i>	13,050,138	15,898,176	121.8%
Current Fund Balance	\$ 10,401,601	\$ 18,277,036	175.7%

Debt Service Funds

Revenues	Budget	Year-to-Date	%
Transfers In	\$ 335,807	\$ 195,888	58.3%
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	\$ 36,950	144.9%
Cemetery Sales	4,000	5,050	126.3%
Fines & Forfeitures	7,000	8,211	117.3%
Investment Income/Other	3,485	2,072	59.5%
Total	\$ 39,985	\$ 52,283	130.8%

Expenditures	Budget	Year-to-Date	%
Training	\$ 23,000	\$ 5,138	22.3%
Operating & FOCUS	29,400	46,850	159.4%
Contributions	-	-	0.0%
Capital	30,000	27,691	92.3%
Heritage Park	170,500	-	0.0%
Cemetery Operations	8,600	3,220	37.4%
Total	\$ 261,500	\$ 82,899	31.7%

<i>Fund Balance Forward</i>	456,364	602,600	132.0%
Current Fund Balance	\$ 234,849	\$ 571,984	243.6%

Capital Projects Fund

Revenues	Budget	Year-to-Date	%
Investment Income	\$ 3,000	\$ 1,847	61.6%
Grants	-	-	0.0%
Intergovernmental/Other	1,402,474	464,207	33.1%
Transfers In	970,000	390,764	40.3%
Total	\$ 2,375,474	\$ 856,818	36.1%

Expenditures	Budget	Year-to-Date	%
Capital Projects	2,179,763	637,498	29.2%
Total	\$ 2,179,763	\$ 637,498	29.2%

<i>Fund Balance Forward</i>	888,339	1,098,691	123.7%
Current Fund Balance	\$ 1,084,050	\$ 1,318,011	122%

Water and Sewer Fund

Revenues	Budget	Year-to-Date	%
Water Sales	\$ 2,100,000	\$ 1,402,927	66.8%
Sewer Revenue	2,050,000	1,235,427	60.3%
Reclaimed Water	210,000	158,963	75.7%
Water Impact Fees	50,000	542,576	1085.2%
Sewer Impact Fees	5,000	225,110	4502.2%
Investment Income/Other	189,000	450,737	238.5%
Total	\$ 4,604,000	\$ 4,015,740	87.2%

Expenditures	Budget	Year-to-Date	%
Operating Expenses	1,885,665	1,089,095	57.8%
Capital Projects	564,750	43,184	7.6%
Wholesale swr/reclaimed	1,580,000	1,110,070	70.3%
Transfers Out	1,240,600	723,681	58.3%
Total	\$ 5,271,015	\$ 2,966,030	56.3%

<i>Beg Unrestrict Net Assets</i>	13,905,665	13,758,340	98.9%
Available Net Assets	\$ 13,238,650	\$ 14,808,050	111.9%

Stormwater Utility Fund

Revenues	Budget	Year-to-Date	%
Stormwater Fees	\$ 400,000	\$ 230,669	57.7%
Interest/Other	3,000	1,630	54.3%
Total	\$ 403,000	\$ 232,299	57.6%

Expenditures	Budget	Year-to-Date	%
Operating Expenses	294,567	117,860	40.0%
Capital Projects	200,000	1,900	1.0%
Total	\$ 494,567	\$ 119,760	24.2%

<i>Unrestricted Net Assets</i>	374,906	418,368	111.6%
Available Net Assets	\$ 283,339	\$ 530,907	187.4%

Fleet Maintenance Internal Service Fund

Revenues	Budget	Year-to-Date	%
Fleet Transfers & Income	\$ 1,252,316	\$ 581,739	46.5%
Expenditures			
Operating Costs	\$ 314,185	\$ 174,984	55.7%
Vehicle Purchases	\$ 1,133,700	\$ 831,056	73.3%