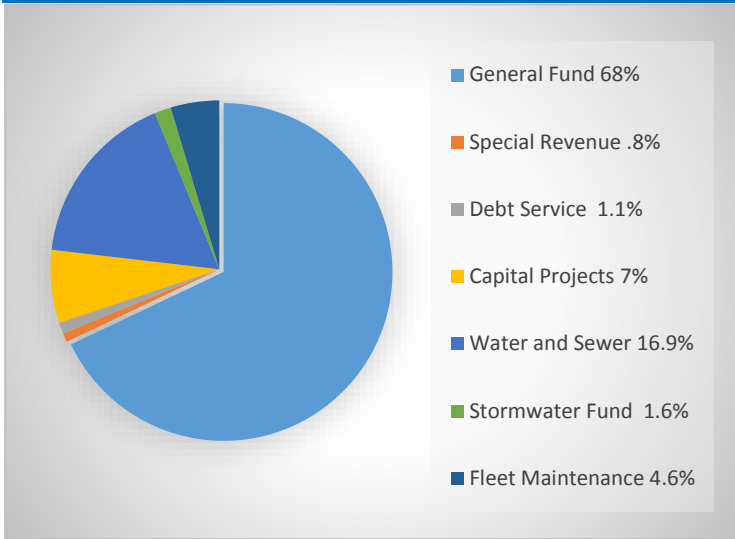


City of Lake Mary

Budget Snapshot as of July 31, 2017

(63.33% of fiscal year elapsed)

Fiscal Year 2016 - 2017 Adopted Budget



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem Taxes	\$ 7,138,594	\$ 7,224,098	101.2%
Franchise & Utility Taxes	5,622,822	4,239,116	75.4%
Business Tax Receipts	122,000	33,984	27.9%
Permits	687,500	2,198,932	319.8%
Fines & Forfeitures	77,000	53,745	69.8%
Intergovernmental	1,806,385	1,384,513	76.6%
Charges for Services	1,657,700	1,515,654	91.4%
Investment Income/Other	212,000	290,442	137.0%
Operating Transfers In	1,200,000	1,000,000	83.3%
Total Revenues	\$ 18,524,001	\$ 17,940,484	96.8%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Commission	\$ 99,684	\$ 77,166	77.4%
City Manager	681,148	535,977	78.7%
City Attorney	110,000	94,049	85.5%
City Clerk	245,492	198,979	81.1%
General Government	979,838	594,905	60.7%
Risk Management	17,000	11,262	66.2%
Finance	557,160	438,671	78.7%
Information Systems	324,051	237,073	73.2%
Community Development	367,946	289,869	78.8%
Building	502,188	381,481	76.0%
Facilities Maintenance	400,601	333,880	83.3%
Police Operations	5,241,054	4,358,978	83.2%
Fire Combat	5,044,481	3,937,252	78.1%
Fire Prevention	419,563	335,414	79.9%
Support Services	999,415	741,272	74.2%
PW Admin & Engineering	373,887	269,458	72.1%
Streets/Sidewalks	596,448	505,648	84.8%
Parks & Recreation	1,846,532	1,424,659	77.2%
Events Center	451,534	344,538	76.3%
Community Center	193,296	139,625	72.2%
Senior Center	113,885	80,901	71.0%
Tennis Center	52,128	32,192	61.8%
Transfers Out	1,555,207	1,196,007	76.9%
Total Expenditures	\$ 21,172,538	\$ 16,559,256	78.2%

<i>Fund Balance Forward</i>	13,050,138	15,898,176	121.8%
Current Fund Balance	\$ 10,401,601	\$ 17,279,404	166.1%

Debt Service Funds

Revenues	Budget	Year-to-Date	%
Transfers In	\$ 335,807	\$ 279,840	83.3%
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	\$ 182,257	714.7%
Cemetery Sales	4,000	11,700	292.5%
Fines & Forfeitures	7,000	17,791	254.2%
Investment Income/Other	3,485	3,297	94.6%
Total	\$ 39,985	\$ 215,045	537.8%

Expenditures

Training	\$ 23,000	\$ 6,947	30.2%
Operating & FOCUS	29,400	63,485	215.9%
Contributions	-	-	0.0%
Capital	30,000	27,691	92.3%
Heritage Park	170,500	5,000	2.9%
Cemetery Operations	8,600	4,840	56.3%
Total	\$ 261,500	\$ 107,963	41.3%

<i>Fund Balance Forward</i>	456,364	602,600	132.0%
Current Fund Balance	\$ 234,849	\$ 709,682	302.2%

Capital Projects Fund

Revenues	Budget	Year-to-Date	%
Investment Income	\$ 3,000	\$ 3,476	115.9%
Grants	-	-	0.0%
Intergovernmental/Other	1,402,474	704,126	50.2%
Transfers In	970,000	708,330	73.0%
Total	\$ 2,375,474	\$ 1,415,932	59.6%

Expenditures

Capital Projects	2,179,763	993,871	45.6%
Total	\$ 2,179,763	\$ 993,871	45.6%

<i>Fund Balance Forward</i>	888,339	1,098,691	123.7%
Current Fund Balance	\$ 1,084,050	\$ 1,520,752	140%

Water and Sewer Fund

Revenues	Budget	Year-to-Date	%
Water Sales	\$ 2,100,000	\$ 1,964,887	93.6%
Sewer Revenue	2,050,000	1,807,771	88.2%
Reclaimed Water	210,000	279,485	133.1%
Water Impact Fees	50,000	548,095	1096.2%
Sewer Impact Fees	5,000	225,622	4512.4%
Investment Income/Other	189,000	527,879	279.3%
Total	\$ 4,604,000	\$ 5,353,739	116.3%

Expenditures

Operating Expenses	1,885,665	1,504,809	79.8%
Capital Projects	564,750	53,655	9.5%
Wholesale swr/reclaimed	1,580,000	1,669,252	105.6%
Transfers Out	1,240,600	1,033,830	83.3%
Total	\$ 5,271,015	\$ 4,261,546	80.8%

<i>Beg Unrestrict Net Assets</i>	13,905,665	13,758,340	98.9%
Available Net Assets	\$ 13,238,650	\$ 14,850,533	112.2%

Stormwater Utility Fund

Revenues	Budget	Year-to-Date	%
Stormwater Fees	\$ 400,000	\$ 335,283	83.8%
Interest/Other	3,000	2,311	77.0%
Total	\$ 403,000	\$ 337,594	83.8%

Expenditures

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	\$ 571,304	201.6%

Fleet Maintenance Internal Service Fund

Revenues	Budget	Year-to-Date	%
Fleet Transfers & Income	\$ 1,252,316	\$ 830,188	66.3%
Expenditures			
Operating Costs	\$ 314,185	\$ 246,019	78.3%
Vehicle Purchases	\$ 1,133,700	\$ 1,066,173	94.0%