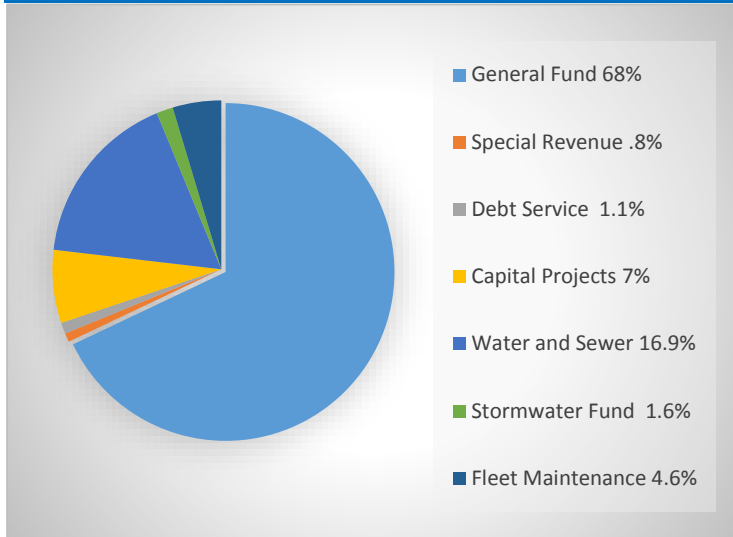


City of Lake Mary

Budget Snapshot as of June 30, 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	\$ 7,222,405	101.2%
Franchise & Utility Taxes	5,622,822	3,721,298	66.2%
Business Tax Receipts	122,000	31,514	25.8%
Permits	687,500	1,998,389	290.7%
Fines & Forfeitures	77,000	48,195	62.6%
Intergovernmental	1,806,385	1,233,765	68.3%
Charges for Services	1,657,700	1,362,498	82.2%
Investment Income/Other	212,000	277,940	131.1%
Operating Transfers In	1,200,000	900,000	75.0%
Total Revenues	\$ 18,524,001	\$ 16,796,004	90.7%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Commission	\$ 99,684	\$ 69,214	69.4%
City Manager	681,148	483,058	70.9%
City Attorney	110,000	86,410	78.6%
City Clerk	245,492	182,016	74.1%
General Government	979,838	585,061	59.7%
Risk Management	17,000	11,197	65.9%
Finance	557,160	396,026	71.1%
Information Systems	324,051	220,358	68.0%
Community Development	367,946	262,026	71.2%
Building	502,188	343,455	68.4%
Facilities Maintenance	400,601	303,243	75.7%
Police Operations	5,241,054	3,960,448	75.6%
Fire Combat	5,044,481	3,540,163	70.2%
Fire Prevention	419,563	303,777	72.4%
Support Services	999,415	664,774	66.5%
PW Admin & Engineering	373,887	242,639	64.9%
Streets/Sidewalks	596,448	428,824	71.9%
Parks & Recreation	1,846,532	1,259,889	68.2%
Events Center	451,534	310,005	68.7%
Community Center	193,296	124,758	64.5%
Senior Center	113,885	73,304	64.4%
Tennis Center	52,128	29,742	57.1%
Transfers Out	1,555,207	1,016,406	65.4%
Total Expenditures	\$ 21,172,538	\$ 14,896,793	70.4%

<i>Fund Balance Forward</i>	13,050,138	15,898,176	121.8%
Current Fund Balance	\$ 10,401,601	\$ 17,797,387	171.1%

Debt Service Funds

Revenues	Budget	Year-to-Date	%
Transfers In	\$ 335,807	\$ 251,856	75.0%
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	\$ 189,088	741.5%
Cemetery Sales	4,000	10,700	267.5%
Fines & Forfeitures	7,000	17,299	247.1%
Investment Income/Other	3,485	2,837	81.4%
Total	\$ 39,985	\$ 219,924	550.0%

Expenditures

Training	\$ 23,000	\$ 5,732	24.9%
Operating & FOCUS	29,400	57,162	194.4%
Contributions	-	-	0.0%
Capital	30,000	27,691	92.3%
Heritage Park	170,500	5,000	2.9%
Cemetery Operations	8,600	4,019	46.7%
Total	\$ 261,500	\$ 99,604	38.1%

<i>Fund Balance Forward</i>	456,364	602,600	132.0%
Current Fund Balance	\$ 234,849	\$ 722,920	307.8%

Capital Projects Fund

Revenues	Budget	Year-to-Date	%
Investment Income	\$ 3,000	\$ 2,887	96.2%
Grants	-	-	0.0%
Intergovernmental/Other	1,402,474	635,304	45.3%
Transfers In	970,000	577,497	59.5%
Total	\$ 2,375,474	\$ 1,215,688	51.2%

Expenditures

Capital Projects	2,179,763	884,306	40.6%
Total	\$ 2,179,763	\$ 884,306	40.6%

<i>Fund Balance Forward</i>	888,339	1,098,691	123.7%
Current Fund Balance	\$ 1,084,050	\$ 1,430,073	132%

Water and Sewer Fund

Revenues	Budget	Year-to-Date	%
Water Sales	\$ 2,100,000	\$ 1,795,475	85.5%
Sewer Revenue	2,050,000	1,621,732	79.1%
Reclaimed Water	210,000	270,470	128.8%
Water Impact Fees	50,000	547,000	1094.0%
Sewer Impact Fees	5,000	225,622	4512.4%
Investment Income/Other	189,000	490,224	259.4%
Total	\$ 4,604,000	\$ 4,950,523	107.5%

Expenditures

Operating Expenses	1,885,665	1,344,534	71.3%
Capital Projects	564,750	44,274	7.8%
Wholesale swr/reclaimed	1,580,000	1,478,056	93.5%
Transfers Out	1,240,600	930,447	75.0%
Total	\$ 5,271,015	\$ 3,797,311	72.0%

<i>Beg Unrestrict Net Assets</i>	13,905,665	13,758,340	98.9%
Available Net Assets	\$ 13,238,650	\$ 14,911,552	112.6%

Stormwater Utility Fund

Revenues	Budget	Year-to-Date	%
Stormwater Fees	\$ 400,000	\$ 299,954	75.0%
Interest/Other	3,000	2,286	76.2%
Total	\$ 403,000	\$ 302,240	75.0%

Expenditures

Operating Expenses	294,567	145,566	49.4%
Capital Projects	200,000	1,900	1.0%
Total	\$ 494,567	\$ 147,466	29.8%

<i>Unrestricted Net Assets</i>	374,906	418,368	111.6%
Available Net Assets	\$ 283,339	\$ 573,142	202.3%

Fleet Maintenance Internal Service Fund

Revenues	Budget	Year-to-Date	%
Fleet Transfers & Income	\$ 1,252,316	\$ 746,363	59.6%
Expenditures			
Operating Costs	\$ 314,185	\$ 219,907	70.0%
Vehicle Purchases	\$ 1,133,700	\$ 1,056,629	93.2%