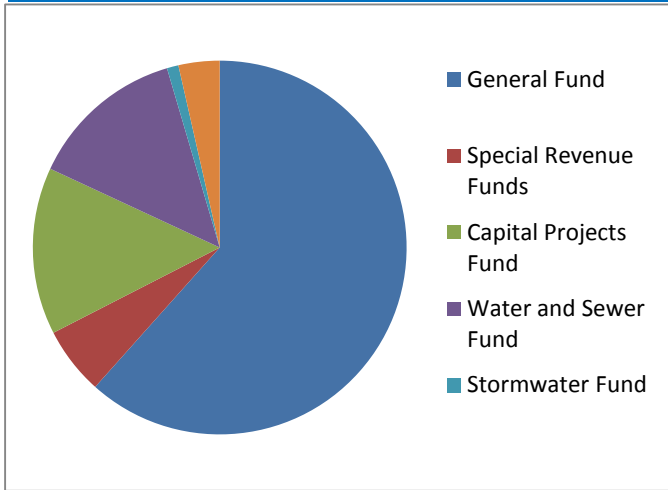


City of Lake Mary
Budget Snapshot as of February 28, 2010
 (41.7% of year elapsed)

Budgeted Revenues By Fund



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem Taxes	\$ 7,201,252	\$ 6,361,370	88.3%
Franchise & Utility Taxes	6,155,285	2,256,486	36.7%
Business Tax Receipts	122,500	110,141	89.9%
Permits	552,750	154,117	27.9%
Fines & Forfeitures	127,300	23,403	18.4%
Intergovernmental	1,287,133	454,832	35.3%
Charges for Services	890,700	414,433	46.5%
Investment Income/Other	389,329	208,943	53.7%
Operating Transfers In	882,500	367,708	41.7%
Total Revenues	\$ 17,608,749	\$ 10,351,433	58.8%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Commission	\$ 99,491	\$ 32,638	32.8%
City Manager	515,539	182,872	35.5%
City Attorney	125,000	8,133	6.5%
City Clerk	215,545	85,112	39.5%
General Government	386,088	159,329	41.3%
Risk Management	16,050	11,965	74.5%
Finance	598,826	229,366	38.3%
Community Development	639,054	237,914	37.2%
Building	618,624	201,980	32.6%
Facilities Maintenance	247,694	78,465	31.7%
Police Operations	4,470,469	1,606,443	35.9%
Fire Combat	4,296,078	1,572,213	36.6%
Fire Prevention	339,830	121,578	35.8%
Support Services	874,399	333,671	38.2%
PW Admin & Engineering	215,416	78,810	36.6%
Streets/Sidewalks	466,046	147,499	31.6%
Parks & Recreation	1,672,676	558,273	33.4%
Events Center	372,370	122,190	32.8%
Tennis Center	89,185	29,475	33.0%
Senior Center	108,398	41,398	38.2%
Transfers Out	1,836,554	765,231	41.7%
Total Expenditures	\$ 18,203,332	\$ 6,604,555	36.3%

<i>Fund Balance Forward</i>	13,375,292	13,375,292	100.0%
Current Fund Balance	\$ 12,780,709	\$ 17,444,543	136.5%

Debt Service Funds

Debt Service Payments	Budget	Year-to-Date	%
PIRRB Series 2003	\$ 955,877	-	0.0%
PIRRB Series 2007	\$ 665,493	\$ 543,680	81.7%

Special Revenue Funds

Revenues	Budget	Year-to-Date	%
Streetlight Assessments	32,500	12,695	39.1%
Impact Fees	20,700	701	3.4%
ARRA Grants	1,594,865	-	0.0%
Fines & Forfeitures	9,500	9,032	95.1%
Investment Income/Other	15,950	8,162	51.2%
Total	\$ 1,673,515	\$ 30,590	1.8%

Expenditures

Training	16,800	4,420	26.3%
Operating & DARE	10,500	-	0.0%
Contributions	1,750	1,750	100.0%
Capital	7,500	-	0.0%
ARRA Projects	1,594,865	-	0.0%
Transfers Out	32,500	13,542	41.7%
Total	\$ 1,663,915	\$ 19,712	1.2%
<i>Fund Balance Forward</i>	1,123,143	1,123,143	100.0%
Current Fund Balance	\$ 1,132,743	\$ 1,134,021	100.1%

Capital Projects Fund

Revenues	Budget	Year-to-Date	%
Investment Income	37,650	18,171	48.3%
Grants	49,446	49,446	100.0%
Intergovernmental/Other	4,046,869	1,586	0.0%
Total	\$ 4,133,965	\$ 69,203	1.7%

Expenditures

Capital Projects	5,756,410	130,271	2.3%
Total	\$ 5,756,410	\$ 101,922	1.8%
<i>Fund Balance Forward</i>	2,592,495	2,592,495	100.0%
Current Fund Balance	\$ 970,050	\$ 2,531,427	261.0%

Water and Sewer Fund

Revenues	Budget	Year-to-Date	%
Water Sales	2,055,085	752,623	36.6%
Sewer Revenue	1,386,850	571,715	41.2%
Reclaimed Water	107,750	68,987	64.0%
Water Impact Fees	12,500	2,890	23.1%
Sewer Impact Fees	5,500	1,106	20.1%
Investment Income/Other	298,098	143,397	48.1%
Total	\$ 3,865,783	\$ 1,540,718	39.9%

Expenditures

Operating Expenses	1,577,110	515,152	32.7%
Capital Projects	2,159,498	109,140	5.1%
Wholesale swr/reclaimed	1,033,125	373,150	36.1%
Transfers Out	850,000	354,167	41.7%
Total	\$ 5,619,733	\$ 1,351,609	24.1%
<i>Unrestricted Net Assets</i>	11,975,671	11,975,671	100.0%
Available Net Assets	\$ 10,221,721	\$ 12,164,780	119.0%

Stormwater Utility Fund

Revenues	Budget	Year-to-Date	%
Stormwater Fees	268,000	107,802	40.2%
Interest/Other	17,750	7,517	42.3%
Total	\$ 285,750	\$ 115,319	40.4%

Expenditures

Operating Expenses	207,761	90,782	43.7%
Capital Projects	325,000	-	0.0%
Total	\$ 532,761	\$ 90,782	17.0%
<i>Unrestricted Net Assets</i>	879,127	879,127	100.0%
Available Net Assets	\$ 632,116	\$ 903,664	143.0%

Fleet Maintenance Internal Service Fund

Revenues	Budget	Year-to-Date	%
Fleet Transfers & Income	1,015,647	412,497	40.6%

Expenditures	Budget	Year-to-Date	%
Operating Costs	\$ 258,731	\$ 82,627	31.9%
Vehicle Purchases	\$ 617,724	\$ 399,673	64.7%