

FUND NAME	REVENUES		
	AMENDED BUDGET YTD 03.31.16	ACTUAL REVENUES YTD 03.31.16	BUDGET vs ACTUAL %
<i>General Fund</i>	\$ 17,804,091	\$ 9,457,315	53%
<i>Special Revenue</i>			
Police Impact Fees			
Transportation LOGTX 6C	398,904	166,501	42%
Transit PTP 20%	646,275	35,807	6%
Transportation PTP 80%	1,195,948	143,490	12%
Other (Tree Ordinance)	6,140	13,819	225%
<i>Totals Special Revenue Fund :</i>	<i>\$ 2,247,267</i>	<i>\$ 359,617</i>	<i>16%</i>
<i>Electric Utility Tax</i>	<i>\$ 403,698</i>	<i>\$ 125,770</i>	<i>31%</i>
<i>Impact Fee</i>	<i>\$ 50,265</i>	<i>\$ 31,044</i>	<i>62%</i>
<i>Capital Projects</i>			
Park Improvements	1,650,228	-	0%
Transportation Improvements	3,199,765	64,877	2%
Stormwater Improvements	2,293,330	122,640	5%
Facilities & Equipment Development	272,858	-	0%
<i>Total Capital Projects Fund :</i>	<i>\$ 7,416,181</i>	<i>\$ 187,517</i>	<i>3%</i>
<i>Construction Fund</i>			<i>0%</i>
<i>Capital Fund 154th Street</i>	<i>\$ -</i>	<i>\$ -</i>	<i>0%</i>
<i>Stormwater Fund</i>	<i>\$ 1,176,313</i>	<i>\$ 329,717</i>	<i>28%</i>
<i>Debt Service Fund</i>	<i>\$ 702,174</i>	<i>\$ 278,110</i>	<i>40%</i>
TOTAL Summary All Funds	\$ 29,799,989	\$ 10,769,089	36%

EXPENSES		
AMENDED BUDGET YTD 03.31.16	ACTUAL EXPENDITURES YTD 03.31.16	BUDGET vs ACTUAL %
\$ 17,804,091	\$ 7,291,777	41%
398,904	173,733	44%
646,275	130,585	20%
1,195,948	151,997	13%
6,140	-	0%
<i>\$ 2,247,267</i>	<i>\$ 456,315</i>	<i>20%</i>
<i>\$ 403,698</i>	<i>\$ 188,512</i>	<i>47%</i>
<i>\$ 50,265</i>	<i>\$ -</i>	<i>0%</i>
1,650,228	705,351	43%
2,894,765	382,931	13%
2,593,330	629,029	24%
277,858	1,320	0%
<i>\$ 7,416,181</i>	<i>\$ 1,718,631</i>	<i>23%</i>
		<i>0%</i>
1,176,313	294,030	25%
702,174	153,787	22%
\$ 29,799,989	\$ 10,103,052	34%

	FY2016	FY2016
	BUDGET	ACTUAL
GENERAL FUND		1
311000 CURR YEAR AD VALOREM RE	(6,013,000.00)	(5,095,347.02)
311002 CURR YEAR AD VALREM PP	-	(346,278.76)
311040 AD VALOREM FY 2004	-	(363.32)
311100 AD VALOREM FY 2010	-	-
311110 AD VALOREM FY 2011	-	-
311120 DELINQUENT RE/PPT	-	17,811.37
314100 UTILITY SERVICE TAX ELECT	(2,375,000.00)	(1,011,917.24)
314300 UTILITY SERVICE TAX WATER	(360,000.00)	(125,278.29)
314400 UTILITY SERVICE TAX GAS	(45,000.00)	(30,239.54)
315000 COMMUNICATION SERVICES TX	(1,375,000.00)	(445,237.06)
316000 TOML - LOCAL BUSINESS TAX	(110,000.00)	(28,286.00)
316100 COUNTY - LOCAL BUSINESS TAX	(20,000.00)	(8,050.08)
322110 BUILDING PERMITS TECH FEE	(85,000.00)	(54,465.49)
322111 BLDG PERMITS LOST PLANS R	(5,500.00)	(4,546.64)
322113 BUILDING PERMITS	(850,000.00)	(475,186.82)
322114 BLDG PERM VIOLATION FEE	(65,000.00)	(27,569.97)
322200 DAILY ZONING FEES	(56,000.00)	(40,352.67)
322201 ZONING FEES - CERT OF USE	-	(12,814.09)
323100 FRANCHISE FEE ELECT	(1,250,000.00)	-
329100 ZONING HEARINGS	(11,000.00)	(12,550.00)
329110 ADMIN SITE PLAN REVIEW	(1,700.00)	(600.00)
329120 ZONING LETTERS	(4,500.00)	(2,350.00)
329123 STAFF COSTS	(1,500.00)	-
329200 PUBLIC WORKS PERMITS	(25,000.00)	(18,396.51)
329300 ADMINISTRATIVE VARIANCES	-	-
329303 PEDDLER SOLICITING VENDORS	-	(325.00)
329400 ALARM REGISTRATION FEES	-	-
329405 FALSE ALARM FEES	(60,000.00)	(41,238.00)
329410 ALARM REGISTRATION - CITATION	-	(50.00)
329415 FALSE ALARM FEE - CITATION	-	-
331690 FED GRANT DIV OF FORESTRY	-	-
333200 KaBOOM GRANT	-	-
334200 STATE GRANT PUBLIC SAFETY	-	-
334710 FDEA COMMUNITIES OF A LIFETIME	-	-
335120 STATE REVENUE SHARING	(851,642.00)	(287,542.87)
335122 ST REV SH 8 CENT FUEL TAX	-	(87,253.48)
335123 ST REVE SH SPEC FUEL TAX	-	-
335150 ST ALCOHOL BEV LIC TAX	(12,500.00)	(4,600.00)
335180 ST HALF CENT SALES TAX	(2,318,550.00)	(973,474.49)
337200 LOCAL GOV BYRNE GRANT	(3,600.00)	-
337201 LOCAL LAW ENFORCEMENT G	-	-
337203 MDG GRANT-SR CLASS PROGRAM	(15,000.00)	(15,000.00)
337204 ELDERLY AFFAIRS COMMITTEE	-	(500.00)
337900 SHAPE GRANT	-	-
337950 100 BEST COMM FOR YOUNG PEOPLE	-	-
341900 OTHER FEES TOWN CLERK	(2,000.00)	(1,497.75)
341901 CLERK PUBLIC RECORD EXP	-	(247.55)
341902 RECORDING FEES _ BUILDING	-	(686.50)
341910 LOBBYIST REGISTRATION	(2,000.00)	(1,500.00)
341920 ELECTION QUALIFYING FEES	-	-
347200 PARKS RENTAL FEES	(60,000.00)	(36,063.50)

	FY2016	FY2016
	BUDGET	ACTUAL
347202 PICNIC PARK WEST	-	(1,050.00)
347211 YOUTH CENTER COMM PROG	(30,000.00)	(7,082.15)
347300 SERV CHARGE CULTUTAL SERV	-	(330.00)
349100 LIEN INQUIRY LETTERS	(36,000.00)	(12,250.00)
349200 FDOT TURF & LANDSCAPE MT	(6,000.00)	(1,446.04)
351100 POLICE FORFEITURES	-	-
351510 POLICE-TRAFFIC FINES	(60,000.00)	(8,323.64)
351512 POLICE LETTF	(4,800.00)	(903.03)
351513 POL LETTF-CONTRA OT	-	903.03
351520 SCHOOL CROSSING GUARDS	(32,000.00)	(18,261.90)
354100 CODE CODE VIOLATION FINES	(50,000.00)	(57,056.00)
354101 CODE VIOL - ADMIN FEE	-	(9,419.76)
354102 LIEN AMNESTY	(36,909.00)	(58,860.81)
354110 CODE COMPLIANCE PD EARLY	-	(223.56)
354150 CODE VIOL OCC LICENSE	-	(3,556.88)
359200 PARKING FINES	(20,000.00)	(5,100.48)
359201 SHORT TERM VENDING APPLICATION	-	-
361100 INTEREST INCOME	(50,000.00)	(34,643.91)
361112 INTEREST - FINES/VIOLATIONS	(6,000.00)	(13,048.87)
366010 CONTRIBUTIONS & DONATIONS	(52,550.00)	(47,551.73)
370000 BUDGET CARRYFWD	(1,129,340.00)	-
370500 FUND BALANCE REVENUE RESERVE	(300,000.00)	-
380900 MISCELLANEOUS INCOME	(12,000.00)	(7,112.03)
381600 XFER ELECT UTIL TO GF	-	-

TOTAL REVENUES	(17,804,091.00)	(9,457,315.03)
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EXPENSES

TOWN COUNCIL AND MAYOR		11101
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511000 EXECUTIVE SALARIES	18,000.00	8,446.18
512000 REGULAR SALARIES	92,500.00	33,000.20
514000 OVERTIME	-	-
521000 PAYROLL TAXES	15,441.00	6,030.12
522000 FRS RETIREMENT CONTRIB	6,049.00	3,326.77
523000 LIFE & HEALTH INSURANCE	82,554.00	33,392.61
523001 HEALTH INSUR MAYOR	8,741.00	1,986.76
523100 EE WIRELESS STIPEND	960.00	445.99
540000 TRAVEL & PER DIEM	12,000.00	5,738.87
540010 CAR ALLOWANCE	7,200.00	3,378.42
540011 CAR ALLOWANCE -COUNCIL	36,000.00	16,892.36
540020 EXPENSE ALLOWANCE	48,146.00	22,880.68
540021 EXPENSE REIMBURSEMENT	-	-
541010 MOBILE PHONES	6,720.00	2,100.79
547000 PRINTING & BINDING	1,000.00	120.00
548100 ACTIVITIES	5,500.00	5,126.23
548101 ANNUAL PRAYER BREAKFAST	-	-
548102 ALL AMERICAN CITY DONATION	-	-
548103 ALL AMERICAN CITY EXPENSE	-	-
548107 TOY DRIVE	1,000.00	1,025.25
549010 COUNCIL DISCRETIONARY	2,000.00	-

	FY2016	FY2016
	BUDGET	ACTUAL
549070 ADMINISTRATIVE SUPPORT	-	-
549200 MISC EXPENSES	2,500.00	-
549427 MAYOR HOLIDAY PARTY EXP	-	-
549428 MAYOR HOLIDAY PARTY DON	-	-
552010 UNIFORMS	360.00	121.57
552040 MEETINGS	-	-
552042 COUNCIL MEETING SET UP	300.00	90.00
552044 COUNCIL AWARDS	1,250.00	-
554000 BOOKS, PUB, SUBSC, MEMB	15,200.00	12,587.74
554010 EDUCATION & TRAINING	7,800.00	575.00
580000 DIVIDENDS TO RESIDENCES	-	-

TOTAL COUNCIL AND MAYOR ADMIN	371,221.00	157,265.54
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TOWN CLERK		11201
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512000 REGULAR SALARIES	70,000.00	32,846.18
521000 PAYROLL TAXES	5,355.00	2,797.96
522000 FRS RETIREMENT CONTRIB	3,818.00	2,150.07
523000 LIFE & HEALTH INSURANCE	7,179.00	4,457.53
523001 HEALTH INSUR MAYOR	-	-
523100 EE WIRELESS STIPEND	-	225.21
531000 PROFESSIONAL SERVICES	10,000.00	9,028.80
531020 AGENDA MANAGEMENT	41,430.00	19,640.00
541010 MOBILE PHONES	480.00	144.28
544000 RENTALS AND LEASES	2,025.00	832.00
546500 SOFTWARE MAINTENANCE	-	-
547000 PRINTING & BINDING	-	-
547001 FRAMING	-	-
547010 CODIFICATION	11,000.00	9,262.77
549030 LEGAL ADVERTISEMENTS	25,000.00	5,399.47
549070 ADMINISTRATIVE SUPPORT	1,000.00	-
549080 ELECTION COSTS	-	-
549200 MISC EXPENSES	-	-
552010 UNIFORMS	40.00	28.14
554010 EDUCATION & TRAINING	500.00	279.00
566002 COMPUTER SOFTWARE LICENSES	-	4,740.00

TOTAL TOWN CLERK	177,827.00	91,831.41
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TOWN ADMINISTRATION		11311
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512000 REGULAR SALARIES	912,130.00	463,126.65
512002 XFER SRF TRANSIT 5% ADM	-	(1,790.36)
512003 XFER CPF TRANSP 5% ADM	-	(7,161.44)
512006 ADMINISTRATIVE SUPPORT	-	-
512999 EMPLOYEE BONUSSES	-	-
514000 OVERTIME	-	2,064.58
516000 COMPENSATED ABSENCES - CURRENT	-	-
521000 PAYROLL TAXES	70,180.00	34,293.41
522000 FRS RETIREMENT CONTRIB	65,533.00	36,147.15

	FY2016	FY2016
	BUDGET	ACTUAL
522010 DEFERRED COMP - 457	18,728.00	8,787.78
522011 DEFERRED COMP - 401k	-	-
523000 LIFE & HEALTH INSURANCE	137,870.00	61,933.52
523001 HEALTH INSUR MAYOR	-	-
523100 EE WIRELESS STIPEND	960.00	339.66
525000 UNEMPLOYMENT CLAIMS	2,000.00	1,065.72
531030 PROFESSIONAL SERVICES	-	-
531040 PROFESSIONAL SERVICES	-	-
531090 INTERGOV RELATIONS	48,150.00	24,000.00
531100 GRANT DEVELOPMENT	-	-
531131 MOVING EXPENSES	-	-
532000 ACCOUNTING & PAYROLL	17,000.00	10,773.61
532001 INDEPENDENT AUDIT	49,900.00	17,700.00
532002 ADM HEALTH SPENDING ACCT/WELLN	8,000.00	1,903.18
533001 BACKGROUND CHECKS	1,500.00	246.00
533002 BUILDING SECURITY	-	-
534010 JANITORIAL SERVICES	-	-
540000 TRAVEL & PER DIEM	10,000.00	2,459.09
540010 CAR ALLOWANCE	6,000.00	3,596.30
541000 TELEPHONE SERVICES	9,360.00	5,295.96
541010 MOBILE PHONES	1,060.00	288.56
542000 FREIGHT & POSTAGE	19,000.00	8,193.48
543000 UTILITY SERVICES	56,080.00	13,036.96
544000 RENTALS AND LEASES	-	-
544010 COPIER - LEASE	15,293.00	6,875.66
544030 RENT TOWN HALL	-	-
545000 INSURANCE	230,000.00	218,221.75
546000 REPAIR & MAINTENANCE	80,000.00	29,955.68
546500 SOFTWARE MAINTENANCE	-	-
547000 PRINTING & BINDING	1,000.00	334.82
548000 PROMOTIONAL ACTIVITIES	67,395.00	507.24
548010 ADVERTISEMENT - RECRUIT	2,000.00	175.00
549070 ADMINISTRATIVE SUPPORT	5,000.00	493.43
549071 INVESTMENT ADVISORY SVCS	5,800.00	1,434.31
549090 FINANCIAL INSTITUTION FEES	7,600.00	5,216.46
549093 CREDIT CARD FEES	-	3,023.27
549200 MISC EXPENSES	-	-
549260 HURRICANE EXPENSES	2,500.00	1,750.00
549290 PERMIT FEES	-	201.25
551000 OFFICE SUPPLIES	30,000.00	6,670.10
552010 UNIFORMS	-	337.68
553090 NON-CAPITAL OUTLAY	-	-
554000 BOOKS, PUB, SUBSC, MEMB	6,500.00	2,454.15
554010 EDUCATION & TRAINING	10,000.00	2,209.00
555500 NON CAPITAL OUTLAY	1,000.00	726.48
564000 MACHINERY & EQUIPMENT	-	-
566000 SOFTWARE	-	-
566002 COMPUTER SOFTWARE LICENSES	-	-
569000 CAPITAL OUTLAY	-	-
569001 CAPITAL OUTLAY OTHER	-	-
SUB-TOTAL TOWN ADMINISTRATION EXPENDITURES :	1,897,539.00	966,886.09

FY2016	FY2016
BUDGET	ACTUAL

INFORMATION SYSTEMS		11341
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531030	PROFESSIONAL SERVICES	110,000.00	46,200.00
531033	IT OUTSIDE TECHNICAL SUPPORT	-	-
531040	PROFESSIONAL SERVICES	8,400.00	2,920.00
531060	PROFESSIONAL SERVICES	25,000.00	11,175.80
541030	COMMUNICATIONS	17,400.00	6,585.64
555001	TRAINING	5,000.00	-
563001	INFRASTRUCTURE	16,398.00	637.38
564000	MACHINERY & EQUIPMENT	-	-
566000	SOFTWARE	22,500.00	7,500.00
566002	COMPUTER SOFTWARE LICENSES	114,795.00	46,466.18

SUB-TOTAL INFORMATION SYSTEMS :	319,493.00	121,485.00
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GRANTS ADMINISTRATION		11351
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546082	100 BEST COMM FOR YOUNG PEOPLE	-	-
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TOTAL GRANTS ADMINISTRATION	-	-
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ADMINISTRATION - OTHER		11361
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580002	RESERVE FUTURE DONATIONS	10,000.00	-
580100	ADA SETTLEMENT	-	-
580200	IRS SETTLEMENT 2010 & 2011	-	-
591020	TRANSFER OUT - CIP PARKS	-	-
591059	TRANSFER OUT TO EUT	-	-

SUB-TOTAL ADMINISTRATION - OTHERS:	10,000.00	-
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BAD DEBTS & CONTINGENCY		11371
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581000	OPERATING CONTINGENCY	-	-
581001	RESERVE LITIGATION SETTLEMENT	169,500.00	-
592490	EXTRAORDINARY ITEMS-LEGAL REIM	460,000.00	460,000.00
593490	SPECIAL ITEM FEMA REIMBURSEMENT	747,000.00	746,704.73

TOTAL BAD DEBTS & CONTINGENCY	1,376,500.00	1,206,704.73
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TOWN ATTORNEY		11401
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531140	GENERAL LEGAL	150,000.00	75,000.00
531190	CODE ENFORCEMENT	-	-
531200	LAND DEV APPLICATION	-	-
531220	REAL PROPERTY	-	-
531230	LITIGATION	253,000.00	134,558.11

531250 LAND CODE RE-WRITE LEGAL

FY2016	FY2016
BUDGET	ACTUAL

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TOTAL TOWN ATTORNEY	403,000.00	209,558.11
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NEIGHBORHOOD SERVICES		11501
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512000 REGULAR SALARIES	257,961.00	121,278.84
521000 PAYROLL TAXES	19,735.00	7,710.92
522000 FRS RETIREMENT CONTRIB	14,072.00	8,227.98
523000 LIFE & HEALTH INSURANCE	41,451.00	15,950.73
523001 HEALTH INSUR MAYOR	-	-
523100 EE WIRELESS STIPEND	480.00	299.05
540010 CAR ALLOWANCE	-	-
549090 FINANCIAL INSTITUTION FEES	24,520.00	15,625.12
549093 CREDIT CARD FEES	-	213.80

TOTAL NEIGHBORHOOD ADMIN	358,219.00	169,306.44
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PLANNING		11521
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531000 PROFESSIONAL SERVICES	5,000.00	-
531210 COMPREHENSIVE PLAN	-	-
531290 CONCURRENCY MANAGEMENT	-	-
534110 GENERAL PLANNING	500.00	-
534113 ECONOMIC DEV STRATEGY PLANNING	-	-
541010 MOBILE PHONES	-	-
547000 PRINTING & BINDING	500.00	233.33
547003 DOCUMENT SCANNING	-	-
549040 RECORDING FEES	-	(83.50)
549042 PEDDLER/EXPENSES	-	-
549300 BACKGROUND CHECKS	-	30.00

TOTAL PLANNING	6,000.00	179.83
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CODE ENFORCEMENT		11532
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531260 SPECIAL MASTER	1,500.00	1,250.00
534130 CODE COMPLIANCE	148,000.00	73,399.96
541010 MOBILE PHONES	360.00	105.04
546400 ABANDONED PROPERTY MAINT	4,000.00	745.78
547003 DOCUMENT SCANNING	-	-
549041 CODE ENF LIEN RECORDING	7,000.00	2,850.00
549150 CODE ENFORCE - REIMB EXP	-	-
549200 MISC EXPENSES	1,980.00	288.56
552010 UNIFORMS	600.00	200.38
554010 EDUCATION & TRAINING	4,000.00	-

TOTAL CODE ENFORCEMENT	167,440.00	78,839.72
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FY2016	FY2016
BUDGET	ACTUAL

NEIGHBORHOOD		11551
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548159 NEIGHBORHOOD IMP COMMITTEE	2,650.00	-
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TOTAL NEIGHBORHOOD IMP COMMITTEE	2,650.00	-
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ECONOMY DEVELOPMENT COMMITTEE		11571
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548150 COMMITTEE EVENTS	-	-
549200 MISC EXPENSES	22,200.00	11,847.00

TOTAL ECON DEV COMMITTEE	22,200.00	11,847.00
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QNIP		11701
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570020 QNIP DEBT PAYMENT	153,423.00	-
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TOTAL QNIP	153,423.00	-
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LAW ENFORCEMENT		12102
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514000 OVERTIME	-	-
534010 JANITORIAL SERVICES	-	-
534030 POLICE PATROL SERVICES	6,860,650.00	2,168,818.99
534035 POLICE OVERTIME	300,000.00	86,032.82
534040 SCHOOL CROSSING GUARDS	-	-
534080 STATE ATTNY - CRIMINAL VIOL	400.00	-
541000 TELEPHONE SERVICES	4,212.00	863.48
541010 MOBILE PHONES	2,400.00	553.56
543000 UTILITY SERVICES	-	780.94
543010 UTILITIES	25,500.00	5,085.71
544000 RENTALS AND LEASES	-	-
544020 COPIER - PER COPY FEE	2,500.00	722.98
544030 RENT TOWN HALL	-	-
546000 REPAIR & MAINTENANCE	35,000.00	13,324.40
546010 VEHICLE REPAIR & MAINT	1,000.00	5,221.12
549200 MISC EXPENSES	500.00	329.53
551000 OFFICE SUPPLIES	3,500.00	1,028.97
552000 OPERATING SUPPLIES	4,000.00	355.52
552010 UNIFORMS	5,000.00	1,185.00
552020 GAS, OIL LUBRICANTS	2,000.00	166.72
552060 POLICE EXPLORER PRG MAT	-	-
554010 EDUCATION & TRAINING	2,500.00	-
555500 NON CAPITAL OUTLAY	-	-
564000 MACHINERY & EQUIPMENT	-	-
564011 VEHICLES ACQUISITION	-	-

TOTAL LAW ENFORCEMENT	7,249,162.00	2,284,469.74
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FY2016	FY2016
BUDGET	ACTUAL

SCHOOL CROSSING GUARDS		12112
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512000	REGULAR SALARIES	78,257.00	42,437.99
521000	PAYROLL TAXES	5,987.00	3,235.06
522000	FRS RETIREMENT CONTRIB	4,269.00	1,987.38
545000	INSURANCE	3,019.00	-
552000	OPERATING SUPPLIES	750.00	-
552010	UNIFORMS	3,060.00	-

TOTAL SCHOOL CROSSING GUARDS	95,342.00	47,660.43
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PUBLIC SAFETY COMM		12122
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548157	PUBLIC SAFETY COMMITTEE	2,000.00	55.00
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TOTAL PUBLIC SAFETY COMM	2,000.00	55.00
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BUILDING ADMINISTRATION		12402
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512000	REGULAR SALARIES	735,980.00	331,067.08
514000	OVERTIME	-	-
516000	COMPENSATED ABSENCES - CURRENT	-	-
521000	PAYROLL TAXES	56,608.00	24,712.62
522000	FRS RETIREMENT CONTRIB	40,153.00	21,669.94
523000	LIFE & HEALTH INSURANCE	85,960.00	43,268.20
523001	HEALTH INSUR MAYOR	-	-
523100	EE WIRELESS STIPEND	1,440.00	897.16
531080	DIGITAL IMAGING	-	533.24
534000	OTHER SERVICES	420.00	-
534010	JANITORIAL SERVICES	-	-
534101	BUILDING PLANS REVIEW	-	-
540000	TRAVEL & PER DIEM	2,500.00	3.00
540010	CAR ALLOWANCE	18,000.00	8,446.16
541000	TELEPHONE SERVICES	2,028.00	540.75
541010	MOBILE PHONES	-	-
543000	UTILITY SERVICES	-	376.01
543010	UTILITIES	12,250.00	2,448.66
544010	COPIER - LEASE	1,345.00	721.76
544030	RENT TOWN HALL	-	-
546000	REPAIR & MAINTENANCE	18,000.00	6,987.36
546500	SOFTWARE MAINTENANCE	28,924.00	1,000.00
547000	PRINTING & BINDING	600.00	-
549090	FINANCIAL INSTITUTION FEES	19,800.00	-
549200	MISC EXPENSES	7,680.00	1,875.64
551000	OFFICE SUPPLIES	1,080.00	586.86
552010	UNIFORMS	2,800.00	650.29
555500	NON CAPITAL OUTLAY	-	-
564000	MACHINERY & EQUIPMENT	-	1,430.21
566000	SOFTWARE	-	-

FY2016	FY2016
BUDGET	ACTUAL

TOTAL BUILDING ADMINISTRATION	1,035,568.00	447,214.94
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PUBLIC WORKS		14104
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512000	REGULAR SALARIES	109,500.00	52,266.91
512006	ADMINISTRATIVE SUPPORT	-	-
516000	COMPENSATED ABSENCES - CURRENT	-	-
521000	PAYROLL TAXES	8,166.00	3,617.16
522000	FRS RETIREMENT CONTRIB	5,969.00	1,482.00
523000	LIFE & HEALTH INSURANCE	8,504.00	5,154.67
523001	HEALTH INSUR MAYOR	-	-
523100	EE WIRELESS STIPEND	480.00	112.61
531211	TREE DATABASE	-	-
531300	TOWN ENGINEER	35,200.00	21,032.14
534110	GENERAL PLANNING	38,000.00	12,185.80
541010	MOBILE PHONES	-	-
546010	VEHICLE REPAIR & MAINT	4,000.00	2,965.22
546011	OPERTIONS & REPAIRS OTHER	-	-
546020	PW TREE REMOVAL	-	-
546030	NEW TREE PLANTING	-	-
546035	TREE REPLACEMENT PROG-BLACK OL	-	-
549120	SRF TRANS TAX REIM ADM SU	-	-
549141	UNDERGROUND UTILITY LOCA	27,240.00	8,666.58
549170	BEAUTIFICATION PLAN	-	-
549200	MISC EXPENSES	-	4,731.82
549272	HURRICANE PREPAREDNESS	-	-
552000	OPERATING SUPPLIES	3,000.00	317.96
552010	UNIFORMS	40.00	84.42
552020	GAS, OIL LUBRICANTS	3,000.00	1,209.22
555500	NON CAPITAL OUTLAY	4,000.00	-
564000	MACHINERY & EQUIPMENT	-	-
569000	CAPITAL OUTLAY	-	-

TOTAL PUBLIC WORKS	247,099.00	113,826.51
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PW- GREEN SPACE		14124
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543010	UTILITIES	11,000.00	3,442.81
543020	WATER	51,000.00	26,157.84
546000	REPAIR & MAINTENANCE	510,000.00	170,669.36
546001	PUB WORKS ENTRY MAINT	4,700.00	950.00
546002	EXTERMINATION SERVICES	3,000.00	1,500.00
546020	PW TREE REMOVAL	20,000.00	13,090.00
546025	TREE TRIMMING	170,000.00	36,622.44
546030	NEW TREE PLANTING	50,000.00	315.00
549170	BEAUTIFICATION PLAN	30,000.00	-

TOTAL PW- GREEN SPACE	849,700.00	252,747.45
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FY2016	FY2016
BUDGET	ACTUAL

RIGHT OF WAY		14174
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543010 UTILITIES	-	-
543020 WATER	-	-
546000 REPAIR & MAINTENANCE	-	-
546001 PUB WORKS ENTRY MAINT	-	-
546002 EXTERMINATION SERVICES	-	-
546025 TREE TRIMMING	-	-

TOTAL RIGHT OF WAY	-	-
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TRANSIT ON DEMAND		14404
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534150 DEMAND SERVICES CONTRACT	75,000.00	31,634.46
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TOTAL TRANSIT ON DEMAND	75,000.00	31,634.46
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COMMUNITY SERVICES		17207
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512000 REGULAR SALARIES	564,647.00	291,817.91
514000 OVERTIME	1,000.00	107.87
521000 PAYROLL TAXES	42,584.00	21,956.31
522000 FRS RETIREMENT CONTRIB	30,511.00	20,956.51
523000 LIFE & HEALTH INSURANCE	94,536.00	54,798.77
523001 HEALTH INSUR MAYOR	-	-
523100 EE WIRELESS STIPEND	3,840.00	1,919.84
531000 PROFESSIONAL SERVICES	118,500.00	35,750.00
531080 DIGITAL IMAGING	250.00	-
534020 TERMPORARY ADMIN SUPP	-	-
540000 TRAVEL & PER DIEM	-	-
541010 MOBILE PHONES	-	-
546010 VEHICLE REPAIR & MAINT	3,000.00	1,854.66
546080 BARBARA GOLEMAN MAINT	-	-
547000 PRINTING & BINDING	1,500.00	-
549090 FINANCIAL INSTITUTION FEES	2,600.00	664.65
549200 MISC EXPENSES	200.00	542.95
549290 PERMIT FEES	800.00	-
549300 BACKGROUND CHECKS	-	-
549310 CHECK CERTIFICATION CLINIC	-	-
552010 UNIFORMS	-	-
552020 GAS, OIL LUBRICANTS	5,000.00	1,049.34
555500 NON CAPITAL OUTLAY	-	-

TOTAL COMMUNITY SERVICES	868,968.00	431,418.81
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ROYAL OAKS PARK		17217
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541000 TELEPHONE SERVICES	11,400.00	3,682.59
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	FY2016	FY2016
	BUDGET	ACTUAL
543000 UTILITY SERVICES	93,880.00	34,340.11
546000 REPAIR & MAINTENANCE	325,500.00	88,085.32
546003 REPAIRS & MAINT	65,000.00	5,013.23
546300 R&M FACILITY	23,500.00	8,365.07
555500 NON CAPITAL OUTLAY	-	-
563000 INFRASTRUCTURE	-	-
569000 CAPITAL OUTLAY	-	-
TOTAL ROYAL OAKS PARK	519,280.00	139,486.32

MINI PARK -EAST (YOUTH CENTER)		17227
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534010 JANITORIAL SERVICES	38,880.00	7,107.91
541000 TELEPHONE SERVICES	1,632.00	980.51
543000 UTILITY SERVICES	42,600.00	2,991.46
546000 REPAIR & MAINTENANCE	7,120.00	987.10
546003 REPAIRS & MAINT	5,000.00	276.55
546300 R&M FACILITY	12,500.00	780.78
549200 MISC EXPENSES	-	2,663.97
553090 NON-CAPITAL OUTLAY	5,000.00	-

TOTAL MINI PARK -EAST (YOUTH CENTER)	112,732.00	15,788.28
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MINI PARK -WEST(MARY COLLINS)		17237
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534010 JANITORIAL SERVICES	38,880.00	16,200.00
541000 TELEPHONE SERVICES	1,632.00	728.66
543000 UTILITY SERVICES	22,100.00	6,040.18
546000 REPAIR & MAINTENANCE	20,100.00	4,368.18
546003 REPAIRS & MAINT	7,500.00	900.24
546025 TREE TRIMMING	-	-
546300 R&M FACILITY	27,000.00	4,163.34
553090 NON-CAPITAL OUTLAY	20,000.00	1,586.28
563000 INFRASTRUCTURE	-	-
569000 CAPITAL OUTLAY	20,000.00	-

TOTAL MINI PARK -WEST(MARY COLLINS)	157,212.00	33,986.88
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MIAMI LAKES OPTIMIST PARK		17247
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534000 OTHER SERVICES	-	-
541000 TELEPHONE SERVICES	11,025.00	2,888.32
543000 UTILITY SERVICES	132,300.00	40,544.13
546000 REPAIR & MAINTENANCE	499,000.00	195,569.42
546003 REPAIRS & MAINT	32,000.00	11,162.16
546300 R&M FACILITY	12,000.00	326.10
553055 MARINA OPERATIONS	1,500.00	102.01
553090 NON-CAPITAL OUTLAY	20,000.00	13,128.42

	FY2016	FY2016
	BUDGET	ACTUAL
TOTAL MIAMI LAKES OPTIMIST PARK	707,825.00	263,720.56

MINI PARK -POKECT PARKS		17257
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543000 UTILITY SERVICES	20,000.00	7,939.89
546000 REPAIR & MAINTENANCE	235,000.00	75,779.01
546003 REPAIRS & MAINT	42,000.00	7,396.83
546025 TREE TRIMMING	25,000.00	12,700.75
555500 NON CAPITAL OUTLAY	5,000.00	-
563000 INFRASTRUCTURE	-	-

TOTAL MINI PARK -POKECT PARKS	327,000.00	103,816.48
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BARBARA COLEMAN		17267
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546080 BARBARA GOLEMAN MAINT	4,000.00	4,000.00
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TOTAL BARBARA COLEMAN	4,000.00	4,000.00
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CULTURAL AFFAIRS COMMITTEE		17307
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548150 COMMITTEE EVENTS	-	-
548151 CULTURAL AFFAIRS COMMITTEE	39,900.00	6,588.82

TOTAL CULTURAL AFFAIRS COMMITTEE	39,900.00	6,588.82
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EDUCATION ADVISORY BOARD		17407
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548156 EDUCATION ADVISORY BOARD	58,300.00	5,207.70
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TOTAL EDUCATION ADVISORY BOARD	58,300.00	5,207.70
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ELDERLY AFFAIRS COMMITTEE		17417
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548150 COMMITTEE EVENTS	40,000.00	11,511.33
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TOTAL ELDERLY AFFAIRS COMMITTEE	40,000.00	11,511.33
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YOUTH ACTIVITIES TASK FORCE		17427
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548154 YOUTH ACTIVITIES TASK FORCE	46,345.00	28,523.68
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TOTAL YOUTH ACTIVITIES TASK FORCE	46,345.00	28,523.68
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	FY2016	FY2016
	BUDGET	ACTUAL
VERTERANS AFFARIS COMM		17437

548158 VETERANS AFFAIRS COMMITTEE	2,350.00	884.00
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TOTAL VERTERANS AFFARIS COMM	2,350.00	884.00
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LEISURE PROGRAMS		17907
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512006 ADMINISTRATIVE SUPPORT	-	-
548202 YOUTH CTR COMM PROGRAM	7,000.00	508.10
549300 BACKGROUND CHECKS	5,600.00	1,935.00
549310 CHECK CERTIFICATION CLINIC	2,500.00	-
549403 TOWN COMMUNITY PROGRAMS	13,756.00	3,527.62
549418 SPEC EVENTS VETERANS DAY	7,150.00	6,335.31
549421 SPEC EVENTS 4TH JULY	25,000.00	-
549422 10TH YEAR ANNIVERSARY	23,750.00	24,430.16
552010 UNIFORMS	1,040.00	512.10

TOTAL LEISURE PROGRAMS	85,796.00	37,248.29
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TOWN COMMUNITY PROGRAMS		17927
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512000 REGULAR SALARIES	15,000.00	16,021.19
521000 PAYROLL TAXES	-	1,225.63
522000 FRS RETIREMENT CONTRIB	-	836.99
549403 TOWN COMMUNITY PROGRAMS	-	-
549404 TOWN COMM PROG DONATIO	-	-
549417 ADDRESS VERIFICATION PROGRAM	-	-
549418 SPEC EVENTS VETERANS DAY	-	-
549421 SPEC EVENTS 4TH JULY	-	-

TOTAL TOWN COMMUNITY PROGRAMS	15,000.00	18,083.81
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TOTAL GENERAL FUND	-	(2,165,537.67)
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TOTAL REVENUES	(17,804,091.00)	(9,457,315.03)
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TOTAL EXPENSES	17,804,091.00	7,291,777.36
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SPECIAL REVENUE FUND		101
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312410 SPECIAL LOCAL OPT GAS TAX	(389,440.00)	(166,500.66)
324220 IMPACT FEES PUBLIC SAFE	-	-
329341 BLACK OLIVE PROGRAM - PERMIT	-	(1,250.98)
329401 BLACK OLIVE PROGRAM - FEE	-	-
329402 TREE REMOVAL PROGRAM - FEE	-	(8,807.00)
331490 FTA-SRTA Hybrid Bus	-	-
331552 FTA-SRTA Diesel Bus	-	-
334401 STATE SHARE BUS PURCH	-	-

	FY2016 BUDGET	FY2016 ACTUAL
334402 STATE BUS OPERATING	-	-
334727 GRANT-MPO O & D STUDY	-	(3,761.09)
335180 ST HALF CENT SALES TAX	(215,000.00)	(35,807.20)
335185 TRANSPORTATION- REV 80% PTP	(850,000.00)	(143,228.80)
361100 INTEREST INCOME	(500.00)	(261.37)
370002 TRANSPORT PTP 80% CARRYFWD	(345,448.00)	-
370003 TRANSP LOCOPT CARRYFWD 6 CENTS	(9,464.00)	-
370005 SPEC REV POLICE CARRYFWD	-	-
370006 TRANSIT 20% PTP CARRYFWD	(431,275.00)	-
370007 BLK OLIVE CARRYFWD	(6,140.00)	-

TOTAL REVENUES	(2,247,267.00)	(359,617.10)
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PERMITTING/BLACK OLIVE/SRF		1012412
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531205 BLACK OLIVE TREE PROGRAM	6,140.00	-
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TOTAL PERMITTING/BLACK OLIVE/SRF	6,140.00	-
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SRF TRANSPORTATION PTP 80%/SRF		1014114
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531000 PROFESSIONAL SERVICES	-	2,881.67
531391 TRANSPORTATION STUDIES	-	8,434.91
543010 UTILITIES	270,000.00	97,844.44
546000 REPAIR & MAINTENANCE	110,000.00	20,974.39
546008 REP. AND MAINT. BIKE PATHS	15,000.00	14,700.00
546230 CONTINGENCY	304,773.00	-
549350 TRANSIT ADMIN PROG EXP5%	42,500.00	7,161.44
591036 TRANSFER OUT - CIP STORM	300,000.00	-

TOTAL SRF TRANSPORTATION PTP 80%/SRF	1,042,273.00	151,996.85
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TRANSPORTATION GAS TAX/ SRF		1014134
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531355 ADA COMPLIANCE	30,000.00	-
546190 POTHOLE REPAIRS	15,000.00	2,765.00
546191 SIDEWALK PRESS CLEANING	75,000.00	27,529.08
546200 SIDEWALK REPLACEMENT	170,000.00	84,252.14
546210 STRIPPING	10,000.00	1,897.40
546230 CONTINGENCY	-	-
553400 ROADWAY SYSTEM MAINT	98,904.00	57,289.64
553410 GENERAL FUND REIMBURSE	-	-

TOTAL TRANSPORTATION GAS TAX/ SRF	398,904.00	173,733.26
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SRF TRANSIT 20%		1014414
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512000 REGULAR SALARIES	41,500.00	19,473.03
521000 PAYROLL TAXES	3,175.00	1,367.52

	FY2016	FY2016
	BUDGET	ACTUAL
522000 FRS RETIREMENT CONTRIB	2,264.00	1,274.68
523000 LIFE & HEALTH INSURANCE	8,888.00	4,234.12
531335 O & D STUDY MATCH	-	-
531390 TRAFFIC STUDIES	25,000.00	8,296.39
534141 TRANSIT BUS CIRCULATOR CO	117,351.00	48,896.89
534142 TRANSIT BUS/ SHELTER INS	22,950.00	22,950.00
540000 TRAVEL & PER DIEM	1,500.00	19.25
546000 REPAIR & MAINTENANCE	15,000.00	860.00
546007 GPS REPAIR & MAINT	3,700.00	-
546010 VEHICLE REPAIR & MAINT	44,320.00	14,581.64
546011 OPERATIONS & REPAIRS OTHER	-	-
546230 CONTINGENCY	214,637.00	-
548000 PROMOTIONAL ACTIVITIES	20,000.00	289.78
549350 TRANSIT ADMIN PROG EXP5%	10,750.00	1,790.36
552020 GAS, OIL LUBRICANTS	45,240.00	6,530.89
554010 EDUCATION & TRAINING	1,000.00	20.00
564018 BUS ACQUISITION	-	-
564025 BUS STOP SIGNS	64,000.00	-
564026 GLOBAL POSITIONING SYSTEM	5,000.00	-

TOTAL SRF TRANSIT 20%	646,275.00	130,584.55
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DEBT SERVICE/ SRF		1018118
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591061 TRANSFER TO SERIES 2013	153,675.00	-
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TOTAL DEBT SERVICE/ SRF	153,675.00	-
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TOTAL SPECIAL REVENUE FUND	-	96,697.56
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TOTAL REVENUES	(2,247,267.00)	(359,617.10)
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TOTAL EXPENSES	2,247,267.00	456,314.66
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ELECTRIC UTILITY TAX FUND		103
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314100 UTILITY SERVICE TAX ELECT	(2,745,539.00)	(1,137,687.40)
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314101 UTIL SER TAX ELEC TO GF	2,375,000.00	1,011,917.24
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370000 BUDGET CARRYFWD	(33,159.00)	-
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380900 MISCELLANEOUS INCOME	-	-
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381210 XFER GF ELEC UTIL	-	-
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TOTAL REVENUES	(403,698.00)	(125,770.16)
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OTHER TRANSFERS OUT/EUT		1038108
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546230 CONTINGENCY	34,109.00	-
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549090 FINANCIAL INSTITUTION FEES	1,350.00	-
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549091 DISSEMINATION AGENT FEES	2,000.00	1,500.00
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549092 8038 CP PREPARATION FEES	200.00	-
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591040 TRANSFER OUT - GEN FUND	-	1,550.00
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	FY2016	FY2016
	BUDGET	ACTUAL
591070 TRANSFER TO SPEC OBLG DS	366,039.00	185,462.28

TOTAL OTHER TRANSFERS OUT/EUT	403,698.00	188,512.28
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TOTAL ELECTRIC UTILITY TAX REVENUE FUND	-	62,742.12
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TOTAL REVENUES	(403,698.00)	(125,770.16)
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TOTAL EXPENSES	403,698.00	188,512.28
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IMPACT FEE FUND		105
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324220 IMPACT FEES PUBLIC SAFE	(16,000.00)	(31,037.71)
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324270 IMPACT FEES CULTURE/REC	(15,500.00)	-
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361100 INTEREST INCOME	-	(6.06)
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370005 SPEC REV POLICE CARRYFWD	(18,765.00)	-
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TOTAL REVENUES	(50,265.00)	(31,043.77)
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LAW ENFORCEMENT- POLICE IMPACT FEE		1052102
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564000 MACHINERY & EQUIPMENT	10,000.00	-
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591020 TRANSFER OUT - CIP PARKS	15,500.00	-
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591022 TRANSFER OUT - CIP FACILITIES	24,765.00	-
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TOTAL LAW ENFORCEMENT- POLICE IMPACT FEE	50,265.00	-
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TOTAL IMPACT FEE	-	(31,043.77)
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TOTAL REVENUES	(50,265.00)	(31,043.77)
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TOTAL EXPENSES	50,265.00	-
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DEBT SERVICE FUND		200
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361100 INTEREST INCOME	(4,500.00)	(1,637.05)
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370000 BUDGET CARRYFWD	-	-
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381111 XFER SRF PTP 80% TRANSP	(153,675.00)	-
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381212 XFER ELECT UTIL TO SO BOND	(366,039.00)	(187,012.28)
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381213 XFER ROAD 13 TO DEBT	-	-
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384000 DEBT PROCEEDS	-	-
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384002 FEDERAL DIRECT PAYMENT	(177,960.00)	(89,460.18)
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TOTAL DEBT SERVICE FUND	(702,174.00)	(278,109.51)
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CONTINGENCY		2001371
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546230 CONTINGENCY	-	-
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TOTAL CONTINGENCY	-	-
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	FY2016	FY2016
	BUDGET	ACTUAL
SERIES 2013 ROADWAY IMPROVEMENT		2001721

571000 PRINCIPAL	105,000.00	105,000.00
572000 INTEREST	48,675.00	48,786.85

TOTAL SERIES 2013 ROADWAY IMPROVEMENT	153,675.00	153,786.85
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SERIES 2010 TOWNHALL		2001731
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570001 SERIES 2010 PRINCIPAL	-	-
572000 INTEREST	548,499.00	-

TOTAL SERIES 2010 TOWNHALL	548,499.00	-
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TOTAL DEBT SERVICE FUND	-	(124,322.66)
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TOTAL REVENUES	(702,174.00)	(278,109.51)
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TOTAL EXPENSES	702,174.00	153,786.85
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CAPITAL PROJECTS FUND		301
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312420 2ND LOCAL OPTION FUEL TAX	(145,000.00)	(64,876.55)
370003 TRANSP LOCOPT CARRYFWD	(2,449,765.00)	-
334202 SAFE ROUTES TO SCHOOL	(200,000.00)	-
334203 GRANT 154 & PALMETTO	(100,000.00)	-
381111 XFER SRF PTP 80% TRANSP	(300,000.00)	-
361100 INTEREST INCOME	(5,000.00)	-
334360 SFWMD STORMWATER GRANT	(300,000.00)	-
334361 CANAL BANK STABILIZATION GRANT	(878,500.00)	(122,640.00)
370004 STORMWATER CARRYFWD	(1,114,830.00)	-
370001 PARKS CARRYFWD	(1,634,728.00)	-
381115 XFER PARK IF/PARK IMPROV	(15,500.00)	-
370000 BUDGET CARRYFWD	(248,093.00)	-
381114 XFER PIF/FACILITIES	(24,765.00)	-

TOTAL REVENUES	(7,416,181.00)	(187,516.55)
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STORMWATER UTILITY/CPF		3013803
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549200 MISC EXPENSES	-	-
563015 STORMWATER IMPROVEMENTS	-	-
563017 STORM NW 166 ST 79-82	-	-
563025 DRAIN MIA LAKEWAY N - LUD	-	-
563026 DRAIN LAKE PATRICIA	-	-
563030 VARIOUS DRAINAGE	-	-
563036 DRAINAGE WEST LAKES A	-	-
563038 WEST LAKE A	371,500.00	284,888.91
563039 WEST LAKES B,C,D,E	3,000.00	780.90
563041 ROYAL OAKS DRAINAGE	-	-
563042 CANAL BANK STABILIZATION	878,500.00	4,115.00

	FY2016	FY2016
	BUDGET	ACTUAL
563059 LAKE MARTHA IMPROV	897,742.00	335,049.37
563060 LAKE SARAH IMPROV	300,000.00	4,195.21
581000 OPERATING CONTINGENCY	142,588.00	-
591030 TRANSFER OUT - SWF CIP	-	-

TOTAL STORMWATER UTILITY/CPF	2,593,330.00	629,029.39
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SERIES 2010 CONST FUND/CPF		3013903
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546004 ART IN PUBLIC PLACES	-	-
546005 TOWN HALL CENTER	-	-
555500 NON CAPITAL OUTLAY	-	-
564000 MACHINERY & EQUIPMENT	131,165.00	1,320.00
564002 TOWN HALL RADIO STA EQUIPMENT	-	-
564003 TOWN HALL OTHER CAPITAL EXP	146,693.00	-

TOTAL SERIES 2010 CONST FUND/CPF	277,858.00	1,320.00
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TRANSPORTATION GAS TAX/ CPF		3014134
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512000 REGULAR SALARIES	-	-
531365 STREET LIGHT ASSESS & UPDATE	-	-
534200 TRAFFIC CALMING	50,000.00	-
546230 CONTINGENCY	179,927.00	-
549350 TRANSIT ADMIN PROG EXP5%	-	-
563029 TRANSP-STORAGE YARD	308,000.00	-
563050 RESURF ROADWAY REPORT PRIORITY	-	-
563052 VARIOUS ROAD RESURFACE	-	-
563054 MIAMI LAKEWAY N MLD TO	-	-
563055 LAKE PATRICIA	-	-
563059 LAKE MARTHA IMPROV	1,103,200.00	337,202.03
563060 LAKE SARAH IMPROV	565,600.00	9,930.67
563064 154TH ST CONSTRUCTION 84-89 ST	-	-
563065 SAFE ROUTES TO SCHOOL	321,500.00	1,230.00
563201 ENTRANCE FEATURES	366,538.00	34,567.80
591035 TRANSFER OUT - CIP PARKS	-	-

TOTAL TRANSPORTATION GAS TAX/ CPF	2,894,765.00	382,930.50
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COMMUNITY SERVICES /CPF		3017207
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546230 CONTINGENCY	76,989.00	-
563505 DOG PARK	148,000.00	3,963.75
563610 PARKS BEAUTIFICAION GRANT	18,489.00	-

TOTAL COMMUNITY SERVICES /CPF	243,478.00	3,963.75
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MINI PARK -EAST (YOUTH CENTER)		3017227
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	FY2016 BUDGET	FY2016 ACTUAL
562000 BUILDING	-	-
563536 MINI PARKS YOUTH CENTER	473,000.00	453,606.95
563600 MLOP REDEV PROG - CLUB HSE - C	-	-
563601 MLOP IMPROV - CONTINGENCIES	-	-
563603 MLOP W&S CONNECT - CURR CONST	-	-

TOTAL MINI PARK -EAST (YOUTH CENTER)	473,000.00	453,606.95
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MIAMI LAKES OPTIMIST PARK/CPF		3017247
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562000 BUILDING	933,750.00	247,780.41
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TOTAL MIAMI LAKES OPTIMIST PARK/CPF	933,750.00	247,780.41
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TOTAL CAPITAL PROJECTS	-	1,531,114.45
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TOTAL REVENUES	(7,416,181.00)	(187,516.55)
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TOTAL EXPENSES	7,416,181.00	1,718,631.00
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STORMWATER UTILITY FUND		401
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334360 SFWMD STORMWATER GRANT	-	-
343900 STORMWATER UTILITY FEES	(950,000.00)	(329,716.50)
361100 INTEREST INCOME	(400.00)	-
370004 STORMWATER CARRYFWD	(225,913.00)	-
381000 INTER-FUND TRANSFERS	-	-
381110 XFER FROM CAPITAL	-	-
393100 PRIOR YEAR CAPITAL ASSETS	-	-

TOTAL REVENUES	(1,176,313.00)	(329,716.50)
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STORMWATER UTILITY/SWF		4013803
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512000 REGULAR SALARIES	-	-
546180 WASD FEE COLLECTION	27,000.00	8,694.65
549060 ADMINISTRATIVE EXPENSES	32,000.00	-
549100 PUBLIC INFO CAPABILITIES	5,000.00	266.00
554000 BOOKS, PUB, SUBSC, MEMB	1,000.00	369.81
554010 EDUCATION & TRAINING	5,000.00	750.00
559030 DEPR EQUIP & FURNIT	-	-
559040 DEPRECIATION INFRASTRUCTURE	-	-
570000 SERIES 2013 PRINCIPAL	66,100.00	22,321.92
591030 TRANSFER OUT - SWF CIP	-	-

TOTAL STORMWATER UTILITY/SWF	136,100.00	32,402.38
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NPDES COSTS		4013813
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	FY2016	FY2016
	BUDGET	ACTUAL
531370 NPDES DISCHARGE MODEL	1,000.00	805.00
546140 DERM MONITORING	-	-
546150 NPDES PERMIT FEES	24,000.00	-
TOTAL NPDES COSTS	25,000.00	805.00

STORMWATER OPERATING		4013823
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512000 REGULAR SALARIES	111,252.00	65,607.43
514000 OVERTIME	5,000.00	-
521000 PAYROLL TAXES	8,511.00	5,263.03
522000 FRS RETIREMENT CONTRIB	6,069.00	4,111.53
523000 LIFE & HEALTH INSURANCE	22,221.00	10,756.46
523001 HEALTH INSUR MAYOR	-	-
523100 EE WIRELESS STIPEND	480.00	337.82
531001 ENGINEERING SERVICES	-	-
531331 STORMWATER INSPECTOR CO	57,400.00	5,551.00
546000 REPAIR & MAINTENANCE	42,000.00	13,993.52
546120 MINOR REPAIRS & IMPROV	100,000.00	20,272.77
546130 COMM RATING SYS FEMA	2,000.00	-
546160 STREET SWEEPING	40,000.00	5,788.66
546161 VACUUM TRUCK OPER	15,000.00	4,179.04
546170 CANAL MAINTENANCE	158,244.00	119,171.55
546230 CONTINGENCY	426,406.00	-
549200 MISC EXPENSES	1,080.00	274.60
552010 UNIFORMS	1,410.00	202.71
552020 GAS, OIL LUBRICANTS	15,840.00	1,085.28
563015 STORMWATER IMPROVEMENTS	-	-
564000 MACHINERY & EQUIPMENT	2,300.00	4,226.87

TOTAL STORMWATER OPERATING	1,015,213.00	260,822.27
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TOTAL STORMWATER UTILITY	-	(35,686.85)
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TOTAL REVENUES	(1,176,313.00)	(329,716.50)
TOTAL EXPENSES	1,176,313.00	294,029.65