

**TOWN OF MIAMI LAKES**  
**BUDGET to ACTUAL**  
**SUMMARY OF ALL FUNDS**

FUND NAME	REVENUES			EXPENSES		
	AMENDED BUDGET YTD 09.30.15	ACTUAL REVENUES YTD 09.30.15	BUDGET vs ACTUAL %	AMENDED BUDGET YTD 09.30.15	ACTUAL EXPENDITURES YTD 09.30.15	BUDGET vs ACTUAL %
<b>General Fund</b>	\$ 17,175,748	\$ 16,112,315	94%	\$ 17,175,748	\$ 16,429,293	96%
<b>Special Revenue</b>						
Police Impact Fees	15,713	20,474	130%	15,713	-	0%
Transportation LOPGTX 6C	894,967	405,223	45%	894,967	502,641	56%
Transit PTP 20%	833,265	324,038	39%	833,265	343,571	41%
Transportation PTP 80%	954,189	940,990	99%	954,189	721,558	76%
Other (Tree Ordinance)	3,200	672	21%	3,200	-	0%
Transfers		-	0%	-	47,046	0%
<b>Totals Special Revenue Fund :</b>	<b>\$ 2,701,334</b>	<b>\$ 1,691,397</b>	<b>63%</b>	<b>\$ 2,701,334</b>	<b>\$ 1,614,817</b>	<b>60%</b>
<b>Electric Utility Tax</b>	<b>\$ 401,097</b>	<b>\$ 373,382</b>	<b>93%</b>	<b>\$ 401,097</b>	<b>\$ 373,000</b>	<b>93%</b>
<b>Capital Projects</b>						
Park Improvements	4,021,975	922,000	23%	4,021,975	1,912,859	48%
Transportation Improvements	3,193,975	382,941	12%	3,193,975	588,635	18%
Stormwater Improvements	2,655,000	500,000	19%	2,655,000	752,000	28%
Facilities & Equipment Developmen	208,908	9,875	5%	208,908	41,066	20%
<b>Total Capital Projects Fund :</b>	<b>\$ 10,079,858</b>	<b>\$ 1,814,816</b>	<b>18%</b>	<b>\$ 10,079,858</b>	<b>\$ 3,294,560</b>	<b>33%</b>
<b>Construction Fund</b>	-	-	0%	-	8,700	
<b>Capital Fund 154th Street</b>	<b>\$ 109,576</b>	<b>\$ -</b>	<b>0%</b>	<b>109,576</b>	<b>108,289</b>	<b>99%</b>
<b>Stormwater Fund</b>	<b>\$ 1,478,179</b>	<b>\$ 974,227</b>	<b>66%</b>	<b>1,478,179</b>	<b>1,236,270</b>	<b>84%</b>
<b>Debt Service Fund</b>	<b>\$ 706,672</b>	<b>\$ 710,018</b>	<b>100%</b>	<b>706,672</b>	<b>720,408</b>	<b>102%</b>
<b>TOTAL Summary All Funds</b>	<b>\$ 32,652,464</b>	<b>\$ 21,676,154</b>	<b>66%</b>	<b>\$ 32,652,464</b>	<b>\$ 23,776,638</b>	<b>73%</b>

**TOWN OF MIAMI LAKES**  
**BUDGET to ACTUAL**  
**Departmental Expenditure by Line Item**

ACCOUNT DETAIL	FY2015 BUDGET	FY2015 ACTUAL
<b>GENERAL FUND</b>		
<b>REVENUES</b>		
CURR YEAR AD VALOREM RE	5,754,002	5,316,371
CURR YEAR AD VALREM PP	-	381,413
AD VALOREM FY 2004	5,000	1,912
AD VALOREM FY 2010	-	-
AD VALOREM FY 2011	-	-
DELINQUENT RE/PPT	-	85,155
UTILITY SERVICE TAX ELECT	2,312,034	2,428,555
UTILITY SERVICE TAX WATER	330,000	376,328
UTILITY SERVICE TAX GAS	50,000	51,853
COMMUNICATION SERVICES TX	1,438,118	1,377,736
TOML - LOCAL BUSINESS TAX	110,000	119,153
COUNTY - LOCAL BUSINESS TAX	20,000	33,472
BUILDING PERMITS TECH FEE	85,000	97,547
BLDG PERMITS LOST PLANS R	5,500	7,916
BUILDING PERMITS	897,548	775,368
BLDG PERM VIOLATION FEE	85,000	39,457
DAILY ZONING FEES	56,000	75,337
ZONING FEES - CERT OF USE	-	36,014
FRANCHISE FEE ELECT	1,150,000	1,160,066
ZONING HEARINGS	11,000	15,900
ADMIN SITE PLAN REVIEW	1,700	700
ZONING LETTERS	4,500	1,900
STAFF COSTS	1,500	6,503
PUBLIC WORKS PERMITS	7,500	25,148
ADMINISTRATIVE VARIANCES	167	-
PEDDLER SOLICITING VENDORS	-	25
ALARM REGISTRATION FEES	20,000	3,485
FALSE ALARM FEES	60,000	63,095
ALARM REGISTRATION - CITATION	-	250
FALSE ALARM FEE - CITATION	-	100
FED GRANT DIV OF FORESTRY	-	-
KaBOOM GRANT	-	-
STATE GRANT PUBLIC SAFETY	-	-
FDEA COMMUNITIES OF A LIFETIME	-	-
STATE REVENUE SHARING	811,930	584,210
ST REV SH 8 CENT FUEL TAX	-	190,345
ST REVE SH SPEC FUEL TAX	-	77
ST ALCOHOL BEV LIC TAX	12,500	13,101
ST HALF CENT SALES TAX	2,145,349	2,240,592
LOCAL GOV BYRNE GRANT	3,600	-
LOCAL LAW ENFORCEMENT G	-	-
JAGD GRANT	-	8,716
ELDERLY AFFAIRS COMMITTEE	-	500
SHAPE GRANT	-	-
100 BEST COMM FOR YOUNG PEOPLE	-	-
OTHER FEES TOWN CLERK	2,000	1,161
CLERK PUBLIC RECORD EXP	-	420
RECORDING FEES _ BUILDING	-	1,662
LOBBYIST REGISTRATION	2,000	875
ELECTION QUALIFYING FEES	-	-
PARKS RENTAL FEES	50,000	83,422
SERV CHARGE CULTUTAL SERV	-	1,602

**TOWN OF MIAMI LAKES**  
**BUDGET TO ACTUAL**  
**Departmental Expenditure by Line Item**

ACCOUNT DETAIL	FY2015 BUDGET	FY2015 ACTUAL
LIEN INQUIRY LETTERS	42,000	38,020
FDOT TURF & LANDSCAPE MT	5,784	5,784
POLICE FORFEITURES	-	-
POLICE-TRAFFIC FINES	60,000	35,499
POLICE LETTF	4,800	3,402
POL LETTF-CONTRA OT	-	(3,402)
SCHOOL CROSSING GUARDS	32,000	35,938
CODE CODE VIOLATION FINES	135,000	64,051
CODE VIOL - ADMIN FEE	-	7,015
LIEN AMNESTY	-	145,811
CODE COMPLIANCE PD EARLY	-	170
CODE VIOL OCC LICENSE	-	4,211
PARKING FINES	16,000	19,770
SHORT TERM VENDING APPLICATION	-	-
INTEREST INCOME	50,740	34,453
INTEREST - FINES/VIOLATIONS	6,000	13,359
CONTRIBUTIONS & DONATIONS	-	24,309
INSURANCE CLAIMS	-	56,925
BUDGET CARRYFWD	1,379,476	-
MISCELLANEOUS INCOME	12,000	4,397
XFER ROAD 13 TO DEBT	-	15,161
XFER ELECT UTIL TO GF	-	-
<b>TOTAL REVENUES</b>	<b>17,175,748</b>	<b>16,112,315</b>

**EXPENSES**

**TOWN COUNCIL AND MAYOR**

EXECUTIVE SALARIES	50,054	45,916
REGULAR SALARIES	103,985	103,245
OVERTIME	-	-
PAYROLL TAXES	19,555	19,502
FRS RETIREMENT CONTRIB	10,416	8,154
LIFE & HEALTH INSURANCE	71,561	62,855
HEALTH INSUR MAYOR	13,308	7,590
EE WIRELESS STIPEND	960	957
TRAVEL & PER DIEM	10,779	13,853
CAR ALLOWANCE	20,322	20,322
CAR ALLOWANCE -COUNCIL	36,150	36,139
EXPENSE ALLOWANCE	60,314	60,314
EXPENSE REIMBURSEMENT	-	-
MOBILE PHONES	6,000	5,998
PRINTING & BINDING	1,000	115
ACTIVITIES	-	-
ANNUAL PRAYER BREAKFAST	-	-
ALL AMERICAN CITY DONATION	-	-
ALL AMERICAN CITY EXPENSE	-	-
COUNCIL DISCRETIONARY	200	164
ADMINISTRATIVE SUPPORT	-	-
MAYOR HOLIDAY PARTY EXP	-	-
MAYOR HOLIDAY PARTY DON	-	-
UNIFORMS	480	345
MEETINGS	-	-
COUNCIL MEETING SET UP	300	212
COUNCIL AWARDS	2,450	2,604

**TOWN OF MIAMI LAKES**  
**BUDGET TO ACTUAL**  
**Departmental Expenditure by Line Item**

ACCOUNT DETAIL	FY2015 BUDGET	FY2015 ACTUAL
BOOKS	14,351	14,591
EDUCATION & TRAINING	9,175	9,845
DIVIDENDS TO RESIDENCES	-	-
<b>TOTAL TOWN COUNCIL EXPENDITURES :</b>	<b>431,360</b>	<b>412,723</b>

**TOWN CLERK**

REGULAR SALARIES	109,413.00	109,331.83
PAYROLL TAXES	8,309.00	8,236.48
FRS RETIREMENT CONTRIB	6,486.00	7,104.74
LIFE & HEALTH INSURANCE	19,500.00	20,073.35
HEALTH INSUR MAYOR	-	-
EE WIRELESS STIPEND	52.00	51.69
AGENDA MANAGEMENT	26,680.00	21,641.25
MOBILE PHONES	480.00	487.44
SOFTWARE MAINTENANCE	-	-
PRINTING & BINDING	-	-
FRAMING	-	-
CODIFICATION	8,000.00	5,338.40
ELECTION COSTS	21,920.00	21,919.28
MISC EXPENSES	-	-
UNIFORMS	65.00	34.18
EDUCATION & TRAINING	565.00	565.00
<b>TOTAL TOWN CLERK EXPENDITURES : \$</b>	<b>227,750.00</b>	<b>\$ 216,271.66</b>

**TOWN ATTORNEY**

GENERAL LEGAL	150,000.00	150,000.00
LITIGATION	489,785.00	489,784.98
<b>TOTAL TOWN ATTORNEY EXPENDITURES : \$</b>	<b>639,785.00</b>	<b>\$ 639,784.98</b>

**TOWN ADMINISTRATION**

REGULAR SALARIES	810,823.00	807,016.73
XFER SRF TRANSIT 5% ADM	-	(11,722.05)
XFER CPF TRANSP 5% ADM	-	(46,888.20)
ADMINISTRATIVE SUPPORT	-	(32,000.00)
EMPLOYEE BONUSES	57,100.00	57,029.00
OVERTIME	2,500.00	2,321.19
COMPENSATED ABSENCES - CURRENT	-	-
PAYROLL TAXES	61,018.00	57,080.78
FRS RETIREMENT CONTRIB	65,870.00	71,117.15
DEFERRED COMP - 457	21,136.00	21,119.74
DEFERRED COMP - 401k	-	-
LIFE & HEALTH INSURANCE	109,385.00	69,775.07
HEALTH INSUR MAYOR	-	-
EE WIRELESS STIPEND	1,440.00	622.11
UNEMPLOYMENT CLAIMS	12,100.00	7,780.88
PROFESSIONAL SERVICES	23,454.00	21,512.50
PROFESSIONAL SERVICES	-	-
PROFESSIONAL SERVICES	-	-
INTERGOV RELATIONS	48,000.00	48,000.00
GRANT DEVELOPMENT	-	-
MOVING EXPENSES	-	-
ACCOUNTING & PAYROLL	16,000.00	15,906.69
INDEPENDENT AUDIT	46,400.00	46,325.00

**TOWN OF MIAMI LAKES**  
**BUDGET to ACTUAL**  
**Departmental Expenditure by Line Item**

ACCOUNT DETAIL	FY2015 BUDGET	FY2015 ACTUAL
ADM HEALTH SPENDING ACCT/WELLN	8,000.00	7,328.60
BACKGROUND CHECKS	1,200.00	1,186.90
BUILDING SECURITY	-	-
JANITORIAL SERVICES	-	-
TRAVEL & PER DIEM	7,500.00	2,855.71
CAR ALLOWANCE	6,000.00	6,000.00
TELEPHONE SERVICES	10,000.00	10,419.86
MOBILE PHONES	1,780.00	1,774.18
FREIGHT & POSTAGE	17,057.00	16,512.17
UTILITY SERVICES	45,000.00	40,499.54
RENTALS AND LEASES	1,429.00	93.75
COPIER - LEASE	11,500.00	10,187.01
RENT TOWN HALL	-	-
INSURANCE	179,835.00	179,835.00
REPAIR & MAINTENANCE	87,000.00	87,003.92
SOFTWARE MAINTENANCE	-	-
PRINTING & BINDING	2,000.00	435.00
PROMOTIONAL ACTIVITIES	70,000.00	12,606.10
ADVERTISEMENT - RECRUIT	3,000.00	485.30
OTHER CURR CHARGES	400.00	368.14
ADMINISTRATIVE SUPPORT	68,500.00	68,240.41
INVESTMENT ADVISORY SVCS	5,738.00	5,737.24
FINANCIAL INSTITUTION FEES	27,000.00	28,461.17
MISC EXPENSES	130.00	129.64
HURRICANE EXPENSES	13,225.00	13,265.90
PERMIT FEES	-	-
OFFICE SUPPLIES	30,000.00	28,714.04
UNIFORMS	360.00	-
NON-CAPITAL OUTLAY	-	-
BOOKS	4,965.00	4,935.65
EDUCATION & TRAINING	9,893.00	3,699.25
NON CAPITAL OUTLAY	1,000.00	-
MACHINERY & EQUIPMENT	-	-
SOFTWARE	-	-
COMPUTER SOFTWARE LICENSES	-	-
CAPITAL OUTLAY	-	-
CAPITAL OUTLAY OTHER	5,000.00	-
<b>SUB-TOTAL TOWN ADMINISTRATION EXPENDITURES :</b>	<b>\$ 1,892,738.00</b>	<b>\$ 1,665,771.07</b>

**INFORMATION SYSTEMS**

PROFESSIONAL SERVICES	110,000.00	111,300.00
IT OUTSIDE TECHNICAL SUPPORT	-	-
PROFESSIONAL SERVICES	13,804.00	7,924.20
PROFESSIONAL SERVICES	25,040.00	25,039.92
COMMUNICATIONS	18,540.00	15,956.29
TRAINING	-	-
INFRASTRUCTURE	13,000.00	12,150.96
SOFTWARE	20,000.00	10,750.40
COMPUTER SOFTWARE LICENSES	108,760.00	109,016.65
<b>SUB-TOTAL INFORMATION SYSTEMS :</b>	<b>\$ 309,144.00</b>	<b>\$ 292,138.42</b>

**ADMINISTRATION - TRANSFERS**

**TOWN OF MIAMI LAKES**  
**BUDGET to ACTUAL**  
**Departmental Expenditure by Line Item**

ACCOUNT DETAIL	FY2015 BUDGET	FY2015 ACTUAL
ADA SETTLEMENT	-	-
IRS SETTLEMENT 2010 & 2011	-	-
OPERATING CONTINGENCY	6,915.00	-
TRANSFER OUT - CIP PARKS	170,000.00	170,000.00
TRANSFER OUT - CIP FUND	453,000.00	453,000.00
TRANSFER OUT TO EUT	-	-
<b>SUB-TOTAL ADMINISTRATION - TRANSFERS:</b>	<b>\$ 629,915.00</b>	<b>\$ 623,000.00</b>

<b>TOTAL TOWN ADMINISTRATION :</b>	<b>\$ 2,831,797.00</b>	<b>\$ 2,580,909.49</b>
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**POLICE**

OVERTIME		
JANITORIAL SERVICES		
POLICE PATROL SERVICES	6,496,726.00	6,484,499.34
POLICE OVERTIME	269,200.00	250,556.77
SCHOOL CROSSING GUARDS		
STATE ATTN - CRIMINAL VIOL	400.00	100.02
TELEPHONE SERVICES	4,100.00	2,429.41
MOBILE PHONES	3,000.00	1,926.68
UTILITIES	22,500.00	18,224.78
RENTALS AND LEASES	1,284.00	-
COPIER - PER COPY FEE	1,700.00	1,412.69
RENT TOWN HALL		
REPAIR & MAINTENANCE	40,820.00	40,871.11
VEHICLE REPAIR & MAINT	820.00	819.26
MISC EXPENSES	1,785.00	1,281.45
OFFICE SUPPLIES	7,500.00	1,056.01
OPERATING SUPPLIES	1,500.00	1,205.78
UNIFORMS	4,895.00	3,700.19
GAS	3,500.00	1,236.75
<b>TOTAL POLICE EXPENDITURES :</b>	<b>\$ 6,859,730.00</b>	<b>\$ 6,809,320.24</b>

**SCHOOL CROSSING GUARDS**

REGULAR SALARIES	78,182.00	76,629.88
SPECIAL EVENTS		(116.20)
PAYROLL TAXES	5,981.00	4,633.91
FRS RETIREMENT CONTRIB	5,321.00	3,950.09
INSURANCE	3,016.00	-
OPERATING SUPPLIES	750.00	-
UNIFORMS	4,000.00	2,869.53
<b>TOTAL SCHOOL CROSSING GUARDS</b>	<b>\$ 97,250.00</b>	<b>\$ 87,967.21</b>

**NEIGHBORHOOD SERVICES/PLANNING**

REGULAR SALARIES	332,961.00	318,945.71
PAYROLL TAXES	27,905.00	27,465.53
FRS RETIREMENT CONTRIB	23,729.00	25,212.38
LIFE & HEALTH INSURANCE	44,923.00	40,033.79
HEALTH INSUR		
EE WIRELESS STIPEND	960.00	838.09
CAR ALLOWANCE		
FINANCIAL INSTITUTION FEES	24,520.00	26,876.78
<b>SUB-TOTAL NEIGHBORHOOD/PLANNING ADMINISTRATION :</b>	<b>\$ 454,998.00</b>	<b>\$ 439,372.28</b>

**TOWN OF MIAMI LAKES**  
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ACCOUNT DETAIL	FY2015 BUDGET	FY2015 ACTUAL
<b>PLANNING</b>		
PROFESSIONAL SERVICES	5,000.00	2,000.00
COMPREHENSIVE PLAN	.	.
CONCURRENCY MANAGEMENT	.	.
GENERAL PLANNING	500.00	.
ECONOMIC DEV STRATEGY PLANNING	.	.
MOBILE PHONES	.	.
PRINTING & BINDING	500.00	152.98
DOCUMENT SCANNING	5,000.00	4,986.60
RECORDING FEES	.	.
PEDDLER/EXPENSES	.	.
<b>SUB-TOTAL PLANNING:</b>	<b>\$ 11,000.00</b>	<b>\$ 7,139.58</b>
<b>CODE ENFORCEMENT</b>		
SPECIAL MASTER	1,500.00	1,500.00
CODE COMPLIANCE	270,399.00	170,873.41
MOBILE PHONES	1,164.00	940.45
ABANDONED PROPERTY MAINT	7,587.00	6,153.59
DOCUMENT SCANNING	6,000.00	5,983.92
CODE ENF LIEN RECORDING	6,000.00	7,029.50
CODE ENFORCE - REIMB EXP	.	.
MISC EXPENSES	550.00	389.58
UNIFORMS	600.00	260.10
EDUCATION & TRAINING	2,500.00	.
<b>SUB-TOTAL CODE ENFORCEMENT:</b>	<b>\$ 296,300.00</b>	<b>\$ 193,130.55</b>
<b>NEIGHBORHOOD</b>		
FINANCIAL INSTITUTION FEES	.	.
<b>SUB-TOTAL NEIGHBORHOOD :</b>	<b>-</b>	<b>-</b>
<b>TOTAL NEIGHBORHOOD SERVICES/PLANNING EXPENDITURES : \$ 762,298.00 \$ 639,642.41</b>		
<b>QNIP</b>		
QNIP DEBT PAYMENT	153,423.00	153,423.00
<b>TOTAL QNIP :</b>	<b>\$ 153,423.00</b>	<b>\$ 153,423.00</b>
<b>BUILDING</b>		
REGULAR SALARIES	786,859.00	734,502.05
OVERTIME	.	.
COMPENSATED ABSENCES - CURRENT	.	.
PAYROLL TAXES	62,015.00	55,538.24
FRS RETIREMENT CONTRIB	56,120.00	53,306.72
LIFE & HEALTH INSURANCE	79,859.00	79,159.34
HEALTH INSUR MAYOR	.	.
EE WIRELESS STIPEND	1,440.00	1,441.54
DIGITAL IMAGING	15,600.00	15,531.59
OTHER SERVICES	.	.
JANITORIAL SERVICES	.	.
BUILDING PLANS REVIEW	.	.
GENERAL PLANNING	3,500.00	2,943.75
TRAVEL & PER DIEM	.	.
CAR ALLOWANCE	18,000.00	18,020.83
TELEPHONE SERVICES	2,675.00	2,708.14

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ACCOUNT DETAIL	FY2015 BUDGET	FY2015 ACTUAL
MOBILE PHONES		
UTILITIES	10,700.00	8,774.91
COPIER - LEASE	1,234.00	1,093.59
RENT TOWN HALL		
REPAIR & MAINTENANCE	19,280.00	18,809.89
SOFTWARE MAINTENANCE	57,800.00	57,799.00
PRINTING & BINDING		
MISC EXPENSES	5,690.00	4,802.78
OFFICE SUPPLIES	1,500.00	654.30
UNIFORMS	2,880.00	2,152.53
NON CAPITAL OUTLAY	16,500.00	16,448.41
MACHINERY & EQUIPMENT		
SOFTWARE		
<b>TOTAL BUILDING : \$ 1,141,652.00 \$ 1,073,687.61</b>		

**COMMUNITY & LEISURE SERVICES**

REGULAR SALARIES	529,521.00	510,291.94
OVERTIME	1,000.00	152.27
PAYROLL TAXES	42,147.00	42,081.96
FRS RETIREMENT CONTRIB	32,174.00	38,549.57
LIFE & HEALTH INSURANCE	70,830.00	76,754.06
HEALTH INSUR MAYOR		
EE WIRELESS STIPEND	3,360.00	3,308.03
PROFESSIONAL SERVICES	141,600.00	141,511.10
DIGITAL IMAGING		
TERMPORARY ADMIN SUPP		
TRAVEL & PER DIEM	500.00	366.52
MOBILE PHONES		
VEHICLE REPAIR & MAINT	2,000.00	1,773.84
BARBARA GOLEMAN MAINT		
PRINTING & BINDING	130.00	70.00
MISC EXPENSES	170.00	169.32
PERMIT FEES	800.00	(125.00)
BACKGROUND CHECKS		
CHECK CERTIFICATION CLINIC		
UNIFORMS		
GAS	3,650.00	3,640.58
NON CAPITAL OUTLAY		
<b>SUB-TOTAL COMMUNITY &amp; LEISURE SERVICES: \$ 827,882.00 \$ 818,544.19</b>		

**ROYAL OAKS PARK**

UTILITY SERVICES	104,100.00	101,185.55
REPAIR & MAINTENANCE	356,580.00	356,292.29
REPAIRS & MAINT	50,000.00	43,637.46
R&M FACILITY	58,500.00	52,210.14
NON CAPITAL OUTLAY		
CAPITAL OUTLAY	24,800.00	24,787.51
<b>SUB-TOTAL ROYAL OAKS PARK : \$ 593,980.00 \$ 578,112.95</b>		

**MINI PARK - WEST**

JANITORIAL SERVICES	39,180.00	39,180.00
UTILITY SERVICES	46,000.00	48,158.48
REPAIR & MAINTENANCE	58,000.00	53,400.22

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ACCOUNT DETAIL	FY2015 BUDGET	FY2015 ACTUAL
REPAIRS & MAINT	256,800.00	256,903.14
TREE TRIMMING	37,200.00	34,563.97
R&M FACILITY		212.07
NON-CAPITAL OUTLAY	60,000.00	54,525.25
CAPITAL OUTLAY	9,700.00	7,145.72
<b>SUB-TOTAL MINI PARK - WEST:</b>	<b>\$ 506,880.00</b>	<b>\$ 494,088.85</b>

**MIAMI LAKES OPTIMIST PARK**

OTHER SERVICES		
UTILITY SERVICES	119,000.00	117,636.13
REPAIR & MAINTENANCE	499,000.00	497,777.09
R&M FACILITY		30.00
MARINA OPERATIONS	750.00	264.14
NON-CAPITAL OUTLAY	41,119.00	37,185.32
<b>SUB -TOTAL MIAMI LAKES OPTIMIST PARK:</b>	<b>\$ 659,869.00</b>	<b>\$ 652,892.68</b>

**BARBARA GOLEMAN**

BARBARA GOLEMAN MAINT	4,000.00	4,000.00
<b>SUB-TOTAL BARBARA COLEMAN :</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>

**C L & S PROGRAMS**

BACKGROUND CHECKS	5,000.00	4,035.00
CHECK CERTIFICATION CLINIC	2,500.00	2,460.00
TOWN COMMUNITY PROGRAMS	18,900.00	18,599.94
SPEC EVENTS VETERANS DAY	7,100.00	6,870.05
SPEC EVENTS 4TH JULY	25,000.00	25,000.00
UNIFORMS	1,040.00	28.71
<b>SUB-TOTAL C L &amp; S PROGRAMS :</b>	<b>\$ 59,540.00</b>	<b>\$ 56,993.70</b>

<b>TOTAL COMMUNITY &amp; LEISURE SERVICES EXPENDITURES :</b>	<b>\$ 2,652,151.00</b>	<b>\$ 2,604,632.37</b>
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**SPECIAL EVENTS**

**BEAUTIFICATION ADVISORY COMM**

BEAUTIFICATION COMMITTEE	-	-
<b>SUB-TOTAL BEAUTIFICATION COMMITTEE:</b>	<b>\$ -</b>	<b>\$ -</b>

**NEIGHBORHOOD IMP COMMITTEE**

NEIGHBORHOOD IMP COMMITTEE	2,650.00	64.42
<b>TOTAL NEIGHBORHOOD IMP COMMITTEE :</b>	<b>\$ 2,650.00</b>	<b>\$ 64.42</b>

**CULTURAL AFFAIRS COMMITTEE**

COMMITTEE EVENTS		
CULTURAL AFFAIRS COMMITTEE	45,900.00	30,115.51
<b>TOTAL CULTURAL AFFAIRS COMMITTEE:</b>	<b>\$ 45,900.00</b>	<b>\$ 30,115.51</b>

**ECONOMIC DEVELOPMENT COMMITTEE**

COMMITTEE EVENTS	22,200.00	18,337.28
MISC EXPENSES		100.00
<b>TOTAL ECONOMIC DEVELOPMENT COMM :</b>	<b>\$ 22,200.00</b>	<b>\$ 18,437.28</b>

**EDUCATIONAL ADVISORY BOARD**

EDUCATION ADVISORY BOARD	58,300.00	46,095.12
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**TOWN OF MIAMI LAKES**  
**BUDGET to ACTUAL**  
**Departmental Expenditure by Line Item**

ACCOUNT DETAIL	FY2015 BUDGET	FY2015 ACTUAL
<b>TOTAL EDUCATIONAL ADVISORY BOARD:</b>	<b>\$ 58,300.00</b>	<b>\$ 46,095.12</b>

**ELDERLY AFFAIRS COMMITTEE**

COMMITTEE EVENTS	38,675.00	30,258.13
<b>TOTAL ELDERLY AFFAIRS COMMITTEE :</b>	<b>\$ 38,675.00</b>	<b>\$ 30,258.13</b>

**YOUTH ACTIVITIES TASK FORCE**

YOUTH ACTIVITIES TASK FORCE	44,579.00	41,257.22
<b>TOTAL YOUTH ACTIVITIES TASK FORCE:</b>	<b>\$ 44,579.00</b>	<b>\$ 41,257.22</b>

**PUBLIC SAFETY COMMITTEE**

PUBLIC SAFETY COMMITTEE	2,500.00	1,610.04
<b>TOTAL PUBLIC SAFETY COMMITTEE :</b>	<b>\$ 2,500.00</b>	<b>\$ 1,610.04</b>

**VERTERANS AFFAIRS COMMITTEE**

VETERANS AFFAIRS COMMITTEE	2,000.00	1,380.96
<b>SUB-TOTAL VERTERANS AFFAIRS COMMITTEE:</b>	<b>\$ 2,000.00</b>	<b>\$ 1,380.96</b>

<b>TOTAL SPECIAL EVENTS</b>	<b>\$ 216,804.00</b>	<b>\$ 169,218.68</b>
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**PUBLIC WORKS**

**PUBLIC WORKS ADMINISTRATION**

REGULAR SALARIES	104,535.00	102,412.67
ADMINISTRATIVE SUPPORT	(30,000.00)	(30,000.00)
COMPENSATED ABSENCES - CURRENT	.	.
PAYROLL TAXES	7,997.00	7,945.81
FRS RETIREMENT CONTRIB	7,383.00	7,279.01
LIFE & HEALTH INSURANCE	13,722.00	10,783.46
HEALTH INSUR MAYOR	.	.
EE WIRELESS STIPEND	520.00	515.03
TREE DATABASE	.	.
TOWN ENGINEER	36,000.00	29,694.94
GENERAL PLANNING	28,000.00	25,403.00
MOBILE PHONES	.	.
VEHICLE REPAIR & MAINT	3,540.00	3,232.03
OPERTIONS & REPAIRS OTHER	.	.
PW TREE REMOVAL	.	.
NEW TREE PLANTING	.	.
TREE REPLACEMENT PROG-BLACK OL	.	.
SRF TRANS TAX REIM ADM SU	.	.
UNDERGROUND UTILITY LOCA	22,500.00	22,437.69
BEAUTIFICATION PLAN	.	.
MISC EXPENSES	3,830.00	3,829.74
HURRICANE PREPAREDNESS	.	.
OPERATING SUPPLIES	2,800.00	3,084.25
UNIFORMS	140.00	40.00
GAS	2,500.00	2,357.03
NON CAPITAL OUTLAY	5,000.00	3,998.63
MACHINERY & EQUIPMENT	.	.
CAPITAL OUTLAY	.	.
<b>SUB-TOTAL PUBLIC WORKS ADMINISTRATION :</b>	<b>\$ 208,467.00</b>	<b>\$ 193,013.29</b>

**TOWN OF MIAMI LAKES**  
**BUDGET to ACTUAL**  
**Departmental Expenditure by Line Item**

ACCOUNT DETAIL	FY2015 BUDGET	FY2015 ACTUAL
<b>STREETLIGHTING</b>		
0017012 543010 STREETLIGHTING UTILITIES	-	-
0017012 546000 STREETLIGHTING REP & MAINT	-	-
<b>SUB-TOTAL STREETLIGHTING:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PW- GREEN SPACE</b>		
UTILITIES	10,000.00	9,513.58
WATER	50,000.00	44,071.68
REPAIR & MAINTENANCE	517,380.00	502,166.20
PUB WORKS ENTRY MAINT	7,500.00	2,280.00
EXTERMINATION SERVICES	5,000.00	1,250.00
PW TREE REMOVAL	17,600.00	16,950.00
TREE TRIMMING	170,000.00	130,916.04
NEW TREE PLANTING	33,341.00	15,340.00
TREE REPLACEMENT PROG-BLACK OL	29,000.00	15,180.00
BEAUTIFICATION PLAN	28,460.00	25,988.80
<b>TOTAL PW- GREEN SPACE :</b>	<b>\$ 868,281.00</b>	<b>\$ 763,656.30</b>
<b>TRANSIT</b>		
DEMAND SERVICES CONTRACT	85,000.00	85,042.95
<b>TOTAL TRANSIT :</b>	<b>\$ 85,000.00</b>	<b>\$ 85,042.95</b>
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 1,161,748.00</b>	<b>\$ 1,041,712.54</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 17,175,748.00</b>	<b>\$ 16,429,293.33</b>
<b>TOTAL REVENUES</b>	<b>17,175,748.00</b>	<b>16,112,314.98</b>
<b>TOTAL EXPENSES</b>	<b>17,175,748.00</b>	<b>16,429,293.33</b>

**TOWN OF MIAMI LAKES**  
**BUDGET to ACTUAL**  
**Departmental Expenditure by Line Item**

ACCOUNT DETAIL	FY2015 BUDGET	FY2015 ACTUAL
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**SPECIAL REVENUE FUND**

**POLICE IMPACT FEE**

**REVENUES**

IMPACT FEES PUBLIC SAFE	12,000.00	20,473.78
SPEC REV POLICE CARRYFWD	3,713.00	-
<b>TOTAL REVENUES</b>	<b>15,713.00</b>	<b>20,473.78</b>

**EXPENSES**

POLICE IMPACT FEE EXPENDITURES	15,713.00	-
<b>TOTAL EXPENSES</b>	<b>15,713.00</b>	<b>-</b>

**TRANSPORTATION LOGTX 6C**

**REVENUES**

SPECIAL LOCAL OPT GAS TAX	350,000.00	405,223.39
TRANSP LOCOPT CARRYFWD	544,967.00	-
<b>TOTAL REVENUES</b>	<b>894,967.00</b>	<b>405,223.39</b>

**EXPENSES**

ADA COMPLIANCE	25,000.00	24,500.00
POTHOLE REPAIRS	41,500.00	18,563.19
SIDEWALK PRESS CLEANING	90,000.00	89,892.95
SIDEWALK REPLACEMENT	225,000.00	214,307.81
STRIPPING	30,000.00	24,392.19
CONTINGENCY	349,967.00	-
ROADWAY SYSTEM MAINT	133,500.00	130,984.58
GENERAL FUND REIMBURSE	-	-
<b>TOTAL EXPENSES</b>	<b>894,967.00</b>	<b>502,640.72</b>

**TRANSIT PTP 20%**

**REVENUES**

ST HALF CENT SALES TAX	216,205.00	234,441.00
FTA-SRTA Hybrid Bus	-	1,506.00
STATE BUS OPERATING	54,789.00	88,090.55
GRANT-MPO O & D STUDY	32,000.00	-
TRANSIT 20% PTP CARRYFWD	530,271.00	-
<b>TOTAL REVENUES</b>	<b>833,265.00</b>	<b>324,037.55</b>

**EXPENDITURES**

REGULAR SALARIES	39,200.00	36,474.19
PAYROLL TAXES	3,290.00	2,688.73
FRS RETIREMENT CONTRIB	3,037.00	2,571.53
LIFE & HEALTH INSURANCE	3,800.00	3,945.06
O & D STUDY MATCH	-	-
TRAFFIC STUDIES	65,000.00	41,245.11
TRANSIT BUS CIRCULATOR CO	220,000.00	203,605.56
TRANSIT BUS/ SHELTER INS	22,950.00	20,661.50
TRAVEL & PER DIEM	700.00	438.70
REPAIR & MAINTENANCE	13,225.00	8,415.17
GPS REPAIR & MAINT	8,000.00	-
OPERTIONS & REPAIRS OTHER	-	-
CONTINGENCY	393,953.00	-
PROMOTIONAL ACTIVITIES	17,000.00	9,599.13
TRANSIT ADMIN PROG EXP5%	12,810.00	11,722.05
EDUCATION & TRAINING	300.00	165.00
BUS ACQUISITION	-	-
BUS STOP SIGNS	25,000.00	-
GLOBAL POSITIONING SYSTEM	5,000.00	2,039.64

**TOWN OF MIAMI LAKES**  
**BUDGET to ACTUAL**  
**Departmental Expenditure by Line Item**

ACCOUNT DETAIL	FY2015 BUDGET	FY2015 ACTUAL
<b>TOTAL EXPENSES</b>	<b>833,265.00</b>	<b>343,571.37</b>

**TRANSPORTATION PTP 80%**

**REVENUES**

TRANSPORTATION- REV 80% PTP	864,822.00	937,764.00
INTEREST INCOME	1,720.00	3,225.89
TRANSPORT PTP 80% CARRYFWD	87,647.00	-
<b>TOTAL REVENUES</b>	<b>954,189.00</b>	<b>940,989.89</b>

**EXPENSES**

UTILITIES	280,500.00	272,240.58
REPAIR & MAINTENANCE	110,000.00	102,429.30
CONTINGENCY	217,448.00	-
TRANSIT ADMIN PROG EXP5%	46,241.00	46,888.20
TRANSFER OUT - CIP PARKS	121,500.00	121,500.00
TRANSFER OUT - CIP TRANSPORT	178,500.00	178,500.00
<b>TOTAL EXPENSES</b>	<b>954,189.00</b>	<b>721,558.08</b>

**TREE ORDINANCE - BLACK OLIVE REMOVAL PROGRAM**

**REVENUES**

BLACK OLIVE PROGRAM - PERMIT	2,000.00	-
BLACK OLIVE PROGRAM - FEE	200.00	-
TREE REMOVAL PROGRAM - FEE	1,000.00	672.00
<b>TOTAL REVENUES</b>	<b>3,200.00</b>	<b>672.00</b>

**EXPENSES**

BLACK OLIVE TREE PROGRAM	3,200.00	-
<b>TOTAL EXPENSES</b>	<b>3,200.00</b>	<b>-</b>

**EXPENSES**

**TRANSFERS**

TRANSFER TO SERIES 2013	-	47,046.35
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>47,046.35</b>

<b>TOTAL SPECIAL REVENUE FUND -REVENUES</b>	<b>2,701,334.00</b>	<b>1,691,396.61</b>
<b>TOTAL SPECIAL REVENUE FUND -EXPENSES</b>	<b>2,701,334.00</b>	<b>1,614,816.52</b>

**ELECTRIC UTILITY TAX REVENUE**

**REVENUES**

UTILITY SERVICE TAX ELECT	2,681,826.00	2,805,936.51
UTIL SER TAX ELEC TO GF	(2,312,034.00)	(2,432,554.77)
BUDGET CARRYFWD	31,305.00	-
<b>TOTAL REVENUES</b>	<b>401,097.00</b>	<b>373,381.74</b>

**EXPENSES**

CONTINGENCY	32,000.00	-
FINANCIAL INSTITUTION FEES	1,350.00	-
DISSEMINATION AGENT FEES	2,000.00	2,000.00
8038 CP PREPARATION FEES	200.00	-
TRANSFER OUT - GEN FUND	-	1,550.00
TRANSFER TO SPEC OBLG DS	365,547.00	369,450.45
<b>TOTAL EXPENSES</b>	<b>401,097.00</b>	<b>373,000.45</b>

**CAPITAL PROJECTS FUND**

**PARK IMPROVEMENTS**

**TOWN OF MIAMI LAKES**  
**BUDGET to ACTUAL**  
**Departmental Expenditure by Line Item**

ACCOUNT DETAIL	FY2015 BUDGET	FY2015 ACTUAL
<b>REVENUES</b>		
GREENWAY STUDY GRANT	35,000.00	-
STATE L/W GRANT SEVILLA ESTATE	-	100,000.00
GRANT BIKE PATH	-	77,500.00
SAFE ROUTES TO SCHOOL	200,000.00	-
301 366100 DONATIONS - FAMILY TREE PRG	-	-
301 369300 SETTLEMENTS	-	-
PARKS CARRYFWD	3,042,475.00	-
XFER GF MIAMI LAKES PARK	-	-
XFER GF PARKS OTHER	595,000.00	595,000.00
XFER GF BEAUTIFCATION GR MATCH	28,000.00	28,000.00
301 381112 GF XFER GREENWAY GRANT MATCH	-	-
XFER SPEC REVENUE	121,500.00	121,500.00
<b>TOTAL REVENUES</b>	<b>4,021,975.00</b>	<b>922,000.00</b>
<b>EXPENSES</b>		
DOG PARK	150,000.00	2,016.64
PARKS BEAUTIFICAION GRANT	28,000.00	9,511.08
ROP PLAYGROUND CANOPY	65,700.00	62,053.29
MINI PARKS - REHAB TOT LOTS	1,200.00	1,200.00
<b>TOTAL EXPENSES</b>	<b>244,900.00</b>	<b>74,781.01</b>
<b>GREEWAY AND TRAILS</b>		
MINI PKS - GREENWAY DEV PHASE2	73,375.00	75,277.02
SAFE ROUTES TO SCHOOL	321,500.00	15,373.49
<b>TOTAL GREENWAY AND TRAILS</b>	<b>394,875.00</b>	<b>90,650.51</b>
<b>MINI PARK EAST- (YOUTH CENTER)</b>		
MINI PARKS COMM CENT E	1,305,200.00	818,574.90
MLOP W&S CONNECT - CURR CONST	-	(1,150.00)
<b>TOTAL MINI PARK EAST- (YOUTH CENTER)</b>	<b>1,305,200.00</b>	<b>817,424.90</b>
<b>MINI PARK WEST</b>		
3016030 531140 LEGAL FEES- LITIGATION	-	-
MINI PARKS COMM CENT W	155,000.00	155,000.00
<b>TOTAL MINI PARK WEST</b>	<b>155,000.00</b>	<b>155,000.00</b>
<b>MIAMI LAKES OPTIMIST PARK</b>		
BUILDING	1,922,000.00	775,002.75
<b>TOTAL MIAMI LAKES OPTIMIST PARK</b>	<b>1,922,000.00</b>	<b>775,002.75</b>
<b>TOTAL PARK IMPROVEMENT EXPENDITURES</b>	<b>4,021,975.00</b>	<b>1,912,859.17</b>
<b>TRANSPORTATION IMPROVEMENTS</b>		
<b>REVENUES</b>		
2ND LOCAL OPTION FUEL TAX	136,000.00	155,672.26
IMPACT FEES CULTURE/REC	14,500.00	21,734.70
GRANT 154 & PALMETTO	100,000.00	-
INTEREST INCOME	30,960.00	27,033.94
XFER SRF PTP 80% TRANSP	178,500.00	178,500.00
TRANSP LOCOPT CARRYFWD	2,734,015.00	0.00
<b>TOTAL REVENUES</b>	<b>3,193,975.00</b>	<b>382,940.90</b>
<b>EXPENSES</b>		
TRAFFIC CALMING	65,000.00	36,503.44
CONTINGENCY	1,008,878.00	-
TRANSIT ADMIN PROG EXP5%	-	-
BUS SHELTERS	170,000.00	141,120.00

**TOWN OF MIAMI LAKES**  
**BUDGET to ACTUAL**  
**Departmental Expenditure by Line Item**

ACCOUNT DETAIL	FY2015 BUDGET	FY2015 ACTUAL
TRANSP-STORAGE YARD	308,000.00	-
RESURF ROADWAY REPORT PRIORITY	-	-
VARIOUS ROAD RESURFACE	30,000.00	-
LAKE MARTHA IMPROV	1,127,000.00	344,088.61
LAKE SARAH IMPROV	8,500.00	5,485.85
ENTRANCE FEATURES	428,000.00	61,437.40
TRANSFER OUT - CIP PARKS	-	-
TRANSFER TO SERIES 2013	48,597.00	-
<b>TOTAL EXPENSES</b>	<b>3,193,975.00</b>	<b>588,635.30</b>
<b>STORMWATER IMPROVEMENTS</b>		
<b>REVENUES</b>		
SFWM D STORMWATER GRANT	1,300,000.00	0.00
STORMWATER CARRYFWD	383,409.00	0.00
XFER STORMWATER	971,591.00	500,000.00
<b>TOTAL REVENUES</b>	<b>2,655,000.00</b>	<b>500,000.00</b>
<b>EXPENSES</b>		
DRAINAGE WEST LAKES A	-	53.94
WEST LAKE A	793,659.00	399,316.66
WEST LAKES B	3,000.00	2,636.46
CANAL BANK STABILIZATION	1,000,000.00	120,600.82
LAKE MARTHA IMPROV	720,000.00	229,392.40
OPERATING CONTINGENCY	138,341.00	-
TRANSFER OUT - SWF CIP	-	-
<b>TOTAL EXPENSES</b>	<b>2,655,000.00</b>	<b>752,000.28</b>
<b>FACILITIES AND EQUIPMENT IMPROVEMENTS</b>		
<b>REVENUES</b>		
XFER FROM SERIES 2010	-	9,874.75
BUDGET CARRYFWD	208,908.00	-
<b>TOTAL REVENUES</b>	<b>208,908.00</b>	<b>9,874.75</b>
<b>EXPENSES</b>		
ART IN PUBLIC PLACES	2,406.00	2,406.00
TOWN HALL OTHER CAPITAL EXP	131,732.00	0.00
MACHINERY & EQUIPMENT	18,800.00	21,391.70
INFRASTRUCTURE	55,970.00	17,267.95
<b>TOTAL EXPENSES</b>	<b>208,908.00</b>	<b>41,065.65</b>
<b>TOTAL CAPITAL PROJECTS FUND REVENUES</b>	<b>10,079,858.00</b>	<b>1,814,815.65</b>
<b>TOTAL CAPITAL PROJECTS FUND EXPENSES</b>	<b>10,079,858.00</b>	<b>3,294,560.40</b>

**TOWN OF MIAMI LAKES**  
**BUDGET to ACTUAL**  
**Departmental Expenditure by Line Item**

ACCOUNT DETAIL	FY2015 BUDGET	FY2015 ACTUAL
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**SERIES 2010 CONSTRUCTION FUND**

REVENUES		
SERIES 2010 CONST FUND	-	-
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>
EXPENSES		
TRANSFER OUT - CIP FUND		9,874.75
CONSTRUCTION IN PROGRESS	-	(1,174.75)
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>8,700.00</b>
<b>TOTAL SERIES 2010 CONST FUND/S2010 REVENUES</b>	<b>-</b>	<b>-</b>
<b>TOTAL SERIES 2010 CONST FUND/S2010 EXPENSES</b>	<b>-</b>	<b>8,700.00</b>

**CAPITAL PROJECT 154 STREET CONSTRUCTION IMPROVEMENT FUND**

REVENUES		
BUDGET CARRYFWD	109,576.00	-
<b>TOTAL REVENUES</b>	<b>109,576.00</b>	<b>-</b>
EXPENSES		
TRANSFER TO SPEC OBLG DS	109,576.00	108,289.25
<b>TOTAL EXPENSES</b>	<b>109,576.00</b>	<b>108,289.25</b>
<b>TOTAL CAPITAL PROJECT 154 STREET REVENUES</b>	<b>109,576.00</b>	<b>-</b>
<b>TOTAL CAPITAL PROJECT 154 STREET EXPENSES</b>	<b>109,576.00</b>	<b>108,289.25</b>

**STORMWATER UTILITY FUND**

REVENUES		
STORMWATER UTILITY FEES	950,000.00	942,088.64
INTEREST INCOME	2,580.00	32,138.45
STORMWATER CARRYFWD	525,599.00	-
<b>TOTAL REVENUES</b>	<b>1,478,179.00</b>	<b>974,227.09</b>
EXPENSES		
REGULAR SALARIES		-
ADMINISTRATIVE SUPPORT	30,000.00	30,000.00
LIFE & HEALTH INSURANCE		124.64
WASD FEE COLLECTION	27,000.00	27,522.42
ADMINISTRATIVE EXPENSES	32,000.00	32,000.00
PUBLIC INFO CAPABILITIES	5,000.00	535.00
BOOKS	1,000.00	-
EDUCATION & TRAINING	3,000.00	2,754.27
	-	-
SERIES 2013 PRINCIPAL	70,000.00	72,790.80
TRANSFER OUT - SWF CIP	500,000.00	500,000.00
<b>TOTAL EXPENSES</b>	<b>668,000.00</b>	<b>665,727.13</b>
801 NPDES COSTS		
NPDES DISCHARGE MODEL	1,000.00	805.00
DERM MONITORING		-
NPDES PERMIT FEES	26,000.00	24,522.00
<b>TOTAL NPDES COSTS</b>	<b>27,000.00</b>	<b>25,327.00</b>

**TOWN OF MIAMI LAKES**  
**BUDGET to ACTUAL**  
**Departmental Expenditure by Line Item**

ACCOUNT DETAIL	FY2015 BUDGET	FY2015 ACTUAL
REGULAR SALARIES	125,814.00	116,240.81
DRAIN CLEAN SW TRUCK	.	(4,000.00)
OVERTIME	5,000.00	1,423.64
PAYROLL TAXES	9,625.00	7,003.35
FRS RETIREMENT CONTRIB	8,886.00	7,525.18
LIFE & HEALTH INSURANCE	23,553.00	20,310.95
HEALTH INSUR MAYOR	.	.
EE WIRELESS STIPEND	960.00	677.48
ENGINEERING SERVICES	.	.
MASTER PLAN	.	.
STORMWATER INSPECTOR CO	60,000.00	55,598.33
REPAIR & MAINTENANCE	50,000.00	49,336.11
MINOR REPAIRS & IMPROV	85,500.00	81,372.61
COMM RATING SYS FEMA	2,000.00	.
STREET SWEEPING	30,000.00	24,289.46
VACUUM TRUCK OPER	10,500.00	10,114.14
CANAL MAINTENANCE	264,830.00	162,930.20
CONTINGENCY	92,511.00	.
GAS	14,000.00	11,323.59
EDUCATION & TRAINING	.	1,070.00
<b>TOTAL STORMWATER OPERATING</b>	<b>783,179.00</b>	<b>545,215.85</b>
<b>TOTAL STORMWATER FUND -REVENUES</b>	<b>1,478,179.00</b>	<b>974,227.09</b>
<b>TOTAL STORMWATER FUND -EXPENSES</b>	<b>1,478,179.00</b>	<b>1,236,269.98</b>

**DEBT SERVICE FUND**

**REVENUES**

INTEREST INCOME	4,800.00	5,721.24
XFER SRF PTP 80% TRANSP	.	47,046.35
XFER CPF-TRANSP	48,597.00	.
XFER ELECT UTIL TO SO BOND	365,547.00	371,000.45
XFER ROAD 13 TO DEBT	109,576.00	108,289.25
FEDERAL DIRECT PAYMENT	178,152.00	177,960.49
<b>TOTAL REVENUES</b>	<b>706,672.00</b>	<b>710,017.78</b>

**EXPENSES**

PRINCIPAL	105,000.00	105,000.00
INTEREST	53,173.00	51,747.92
INTEREST	548,499.00	548,499.02
TRANSFER OUT - GEN FUND	-	15,161.11
<b>TOTAL EXPENSES</b>	<b>706,672.00</b>	<b>720,408.05</b>