

# TOWN OF MIAMI LAKES

## BUDGET to ACTUAL SUMMARY OF ALL FUNDS

FUND NAME	REVENUES			EXPENSES		
	AMENDED BUDGET 06.30.16	YTD REVENUES 06.30.16	BUDGET vs ACTUAL %	AMENDED BUDGET 06.30.16	YTD EXPENDITURES 06.30.16	BUDGET vs ACTUAL %
<i>General Fund</i>	\$ 19,887,127	\$ 14,099,194	71%	\$ 19,887,127	\$ 13,360,651	67%
<i>Special Revenue</i>						
Police/Parks Impact Fees	2,784,221	31,044	1%	2,784,221	-	0%
Transportation LOPGTX 6C	398,904	262,503	66%	398,904	267,277	67%
Mobility Fee	650,000	-	0%	650,000	-	0%
Contribution from Developer	300,000	-	0%	300,000	-	0%
Transit PTP 20%	892,804	99,343	11%	892,804	212,720	24%
Transportation PTP 80%	1,382,305	573,757	42%	1,382,805	394,568	29%
Other (Tree Ordinance)	6,640	16,467	248%	6,140	-	0%
<b>Totals Special Revenue Fund :</b>	<b>\$ 6,414,874</b>	<b>\$ 983,114</b>	<b>15%</b>	<b>\$ 6,414,874</b>	<b>\$ 874,566</b>	<b>14%</b>
<i>Electric Utility Tax</i>	\$ 433,781	\$ 221,986	51%	\$ 433,781	\$ 282,711	65%
<i>Capital Projects</i>						
Park Improvements	2,334,496	-	0%	2,334,496	920,559	39%
Transportation Improvements	2,989,455	102,134	3%	2,989,455	983,418	33%
Stormwater Improvements	2,593,330	-	0%	2,593,330	926,501	36%
Facilities & Equipment Development	188,281	-	0%	188,281	42,660	23%
<b>Total Capital Projects Fund :</b>	<b>\$ 8,105,562</b>	<b>\$ 102,134</b>	<b>1%</b>	<b>\$ 8,105,562</b>	<b>\$ 2,873,138</b>	<b>35%</b>
<i>Construction Fund</i>			0%	-	-	
<i>Capital Fund 154th Street</i>			0%	-	-	0%
<i>Stormwater Fund</i>	\$ 1,238,788	\$ 563,747	46%	1,238,788	337,764	27%
<i>Debt Service Fund</i>	\$ 2,250,754	\$ 2,134,967	95%	2,250,754	2,253,175	100%
<b>TOTAL Summary All Funds</b>	<b>\$ 38,330,886</b>	<b>\$ 18,105,142</b>	<b>47%</b>	<b>\$ 38,330,886</b>	<b>\$ 19,982,005</b>	<b>52%</b>

FROM  
 ACCOUNTS FOR:

TO	2016
FY2016 BUDGET	FY2016 ACTUAL

<b>GENERAL FUND</b>		<b>1</b>
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311000	CURR YEAR AD VALOREM RE	6,013,000.00	5,454,840.32
311002	CURR YEAR AD VALREM PP	-	361,816.10
311040	AD VALOREM FY 2004	-	811.86
311100	AD VALOREM FY 2010	-	-
311110	AD VALOREM FY 2011	-	-
311120	DELINQUENT RE/PPT	-	67,076.98
314100	UTILITY SERVICE TAX ELECT	2,375,000.00	1,533,094.25
314300	UTILITY SERVICE TAX WATER	360,000.00	215,297.27
314400	UTILITY SERVICE TAX GAS	45,000.00	54,551.15
315000	COMMUNICATION SERVICES TX	1,375,000.00	758,050.48
316000	TOML - LOCAL BUSINESS TAX	110,000.00	35,732.00
316100	COUNTY - LOCAL BUSINESS TAX	20,000.00	10,212.13
322110	BUILDING PERMITS TECH FEE	85,000.00	100,907.33
322111	BLDG PERMITS LOST PLANS R	5,500.00	6,851.78
322113	BUILDING PERMITS	1,000,000.00	786,244.01
322114	BLDG PERM VIOLATION FEE	65,000.00	42,315.95
322200	DAILY ZONING FEES	56,000.00	64,133.89
322201	ZONING FEES - CERT OF USE	-	21,562.97
323100	FRANCHISE FEE ELECT	1,250,000.00	-
329100	ZONING HEARINGS	11,000.00	15,300.00
329110	ADMIN SITE PLAN REVIEW	1,700.00	950.00
329120	ZONING LETTERS	4,500.00	2,750.00
329123	STAFF COSTS	1,500.00	950.02
329200	PUBLIC WORKS PERMITS	25,000.00	26,552.29
329300	ADMINISTRATIVE VARIANCES	-	350.00
329303	PEDDLER SOLICITING VENDORS	-	325.00
329400	ALARM REGISTRATION FEES	-	-
329405	FALSE ALARM FEES	60,000.00	68,765.51
329410	ALARM REGISTRATION - CITATION	-	50.00
329415	FALSE ALARM FEE - CITATION	-	50.00
331690	FED GRANT DIV OF FORESTRY	-	-
333200	KaBOOM GRANT	-	-
334200	STATE GRANT PUBLIC SAFETY	-	-
334710	FDEA COMMUNITIES OF A LIFETIME	-	-
335120	STATE REVENUE SHARING	647,248.00	433,615.41
335122	ST REV SH 8 CENT FUEL TAX	204,394.00	132,625.96
335123	ST REVE SH SPEC FUEL TAX	-	-
335150	ST ALCOHOL BEV LIC TAX	12,500.00	17,603.37
335180	ST HALF CENT SALES TAX	2,318,550.00	1,568,837.67
337200	LOCAL GOV BYRNE GRANT	3,600.00	1,009.56
337201	LOCAL LAW ENFORCEMENT G	-	-

FROM  
ACCOUNTS FOR:

	<b>TO FY2016 BUDGET</b>	<b>2016 FY2016 ACTUAL</b>
337202 JAGD GRANT	4,309.00	-
337203 MDG GRANT-SR CLASS PROGRAM	28,000.00	28,000.00
337204 ELDERLY AFFAIRS COMMITTEE	-	500.00
337205 GRANT/NEAT STREET MIAMI	12,500.00	-
337900 SHAPE GRANT	-	-
337950 100 BEST COMM FOR YOUNG PEOPLE	-	-
341900 OTHER FEES TOWN CLERK	2,000.00	2,251.25
341901 CLERK PUBLIC RECORD EXP	-	327.65
341902 RECORDING FEES _ BUILDING	-	1,576.00
341910 LOBBYIST REGISTRATION	2,000.00	2,875.00
341920 ELECTION QUALIFYING FEES	-	-
347200 PARKS RENTAL FEES	60,000.00	38,743.50
347201 ROYAL OAKS PARK	-	3,977.50
347202 PICNIC PARK WEST	-	2,900.00
347203 MIA LKS OPTIMIST PARK	-	375.00
347204 YOUTH CENTER PARK EAST	-	3,585.00
347211 YOUTH CENTER COMM PROG	30,000.00	10,608.65
347300 SERV CHARGE CULTUTAL SERV	-	436.40
349100 LIEN INQUIRY LETTERS	36,000.00	21,400.00
349200 FDOT TURF & LANDSCAPE MT	6,000.00	2,892.08
351100 POLICE FORFEITURES	-	-
351510 POLICE-TRAFFIC FINES	60,000.00	14,417.37
351512 POLICE LETTF	4,800.00	1,782.90
351513 POL LETTF-CONTRA OT	-	(1,782.90)
351520 SCHOOL CROSSING GUARDS	32,000.00	27,165.36
354100 CODE CODE VIOLATION FINES	50,000.00	84,381.00
354101 CODE VIOL - ADMIN FEE	-	11,637.83
354102 LIEN AMNESTY	36,909.00	67,329.11
354110 CODE COMPLIANCE PD EARLY	-	241.12
354150 CODE VIOL OCC LICENSE	-	4,495.27
359200 PARKING FINES	20,000.00	7,582.56
359201 SHORT TERM VENDING APPLICATION	-	-
361100 INTEREST INCOME	50,000.00	73,709.40
361112 INTEREST - FINES/VIOLATIONS	6,000.00	15,925.52
366010 CONTRIBUTIONS & DONATIONS	52,550.00	52,605.73
366200 DEVELOPER CONTRIB	1,828,227.00	1,828,733.70
370000 BUDGET CARRYFWD	1,204,340.00	-
370500 FUND BALANCE REVENUE RESERVE	300,000.00	-
380900 MISCELLANEOUS INCOME	12,000.00	7,288.75
381600 XFER ELECT UTIL TO GF	-	-

<b>TOTAL REVENUES</b>	<b>19,887,127.00</b>	<b>14,099,194.01</b>
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FROM  
ACCOUNTS FOR:

TO	2016
FY2016 BUDGET	FY2016 ACTUAL

**EXPENSES**

<b>TOWN COUNCIL AND MAYOR</b>		<b>11101</b>
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511000 EXECUTIVE SALARIES	18,000.00	13,292.35
512000 REGULAR SALARIES	92,500.00	53,192.54
514000 OVERTIME	-	0.00
521000 PAYROLL TAXES	15,441.00	9,542.30
522000 FRS RETIREMENT CONTRIB	6,049.00	4,873.68
523000 LIFE & HEALTH INSURANCE	82,554.00	53,263.08
523001 HEALTH INSUR MAYOR	8,741.00	1,986.76
523100 EE WIRELESS STIPEND	960.00	704.43
540000 TRAVEL & PER DIEM	12,000.00	6,611.61
540010 CAR ALLOWANCE	7,200.00	6,701.48
540011 CAR ALLOWANCE -COUNCIL	36,000.00	25,200.08
540020 EXPENSE ALLOWANCE	48,146.00	36,011.70
540021 EXPENSE REIMBURSEMENT	-	0.00
541010 MOBILE PHONES	6,720.00	3,649.47
547000 PRINTING & BINDING	1,000.00	120.00
548100 ACTIVITIES	5,500.00	5,126.23
548101 ANNUAL PRAYER BREAKFAST	-	0.00
548102 ALL AMERICAN CITY DONATION	-	0.00
548103 ALL AMERICAN CITY EXPENSE	-	0.00
548107 TOY DRIVE	1,000.00	1,025.25
549010 COUNCIL DISCRETIONARY	2,000.00	0.00
549070 ADMINISTRATIVE SUPPORT	-	0.00
549200 MISC EXPENSES	2,500.00	476.10
549427 MAYOR HOLIDAY PARTY EXP	-	0.00
549428 MAYOR HOLIDAY PARTY DON	-	0.00
552010 UNIFORMS	360.00	121.57
552040 MEETINGS	-	0.00
552042 COUNCIL MEETING SET UP	300.00	90.00
552044 COUNCIL AWARDS	1,250.00	1,142.50
554000 BOOKS	15,200.00	11,806.67
554010 EDUCATION & TRAINING	7,800.00	1,870.00
564004 SMALL EQUIPM	-	1,380.27
580000 DIVIDENDS TO RESIDENCES	-	0.00

<b>TOTAL COUNCIL AND MAYOR ADMIN</b>	<b>371,221.00</b>	<b>238,188.07</b>
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<b>TOWN CLERK</b>		<b>11201</b>
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FROM  
ACCOUNTS FOR:

	<b>TO FY2016 BUDGET</b>	<b>2016 FY2016 ACTUAL</b>
512000 REGULAR SALARIES	70,000.00	51,692.35
521000 PAYROLL TAXES	5,355.00	4,413.25
522000 FRS RETIREMENT CONTRIB	3,818.00	3,322.83
523000 LIFE & HEALTH INSURANCE	7,179.00	6,762.08
523001 HEALTH INSUR MAYOR	-	0.00
523100 EE WIRELESS STIPEND	-	354.43
531000 PROFESSIONAL SERVICES	10,000.00	9,028.80
531020 AGENDA MANAGEMENT	41,430.00	19,640.00
541010 MOBILE PHONES	480.00	288.56
544000 RENTALS AND LEASES	2,025.00	1,508.00
546500 SOFTWARE MAINTENANCE	-	0.00
547000 PRINTING & BINDING	-	0.00
547001 FRAMING	-	0.00
547010 CODIFICATION	11,000.00	4,279.87
549030 LEGAL ADVERTISEMENTS	25,000.00	7,864.08
549070 ADMINISTRATIVE SUPPORT	1,000.00	0.00
549080 ELECTION COSTS	75,000.00	17,191.39
549200 MISC EXPENSES	-	0.00
552010 UNIFORMS	40.00	28.14
554010 EDUCATION & TRAINING	500.00	279.00
566002 COMPUTER SOFTWARE LICENSES	-	1,860.00

<b>TOTAL TOWN CLERK</b>	<b>252,827.00</b>	<b>128,512.78</b>
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<b>TOWN ADMINISTRATION</b>		<b>11311</b>
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512000 REGULAR SALARIES	912,130.00	724,320.81
512002 XFER SRF TRANSIT 5% ADM	-	(4,967.17)
512003 XFER CPF TRANSP 5% ADM	-	(19,868.68)
512006 ADMINISTRATIVE SUPPORT	-	0.00
512999 EMPLOYEE BONUSES	-	0.00
514000 OVERTIME	-	2,789.69
516000 COMPENSATED ABSENCES - CURRENT	-	0.00
521000 PAYROLL TAXES	70,180.00	55,181.69
522000 FRS RETIREMENT CONTRIB	65,533.00	55,342.09
522010 DEFERRED COMP - 457	18,728.00	13,829.95
522011 DEFERRED COMP - 401k	-	0.00
523000 LIFE & HEALTH INSURANCE	137,870.00	85,362.26
523001 HEALTH INSUR MAYOR	-	0.00
523100 EE WIRELESS STIPEND	960.00	598.10
525000 UNEMPLOYMENT CLAIMS	2,000.00	1,065.72
531000 PROFESSIONAL SERVICES	-	21,255.00

FROM  
 ACCOUNTS FOR:

	<b>TO</b>	<b>2016</b>
	<b>FY2016</b>	<b>FY2016</b>
	<b>BUDGET</b>	<b>ACTUAL</b>
531030 PROFESSIONAL SERVICES	-	0.00
531040 PROFESSIONAL SERVICES	-	0.00
531090 INTERGOV RELATIONS	48,150.00	36,000.00
531100 GRANT DEVELOPMENT	-	0.00
531131 MOVING EXPENSES	-	0.00
532000 ACCOUNTING & PAYROLL	17,000.00	16,096.41
532001 INDEPENDENT AUDIT	49,900.00	44,700.00
532002 ADM HEALTH SPENDING ACCT/WELLN	8,000.00	9,468.32
533001 BACKGROUND CHECKS	1,500.00	628.25
533002 BUILDING SECURITY	-	0.00
534010 JANITORIAL SERVICES	-	0.00
540000 TRAVEL & PER DIEM	10,000.00	5,218.43
540010 CAR ALLOWANCE	6,000.00	4,281.00
541000 TELEPHONE SERVICES	9,360.00	8,780.90
541010 MOBILE PHONES	1,060.00	577.16
542000 FREIGHT & POSTAGE	19,000.00	12,581.44
543000 UTILITY SERVICES	56,080.00	17,712.14
544000 RENTALS AND LEASES	-	50.00
544010 COPIER - LEASE	15,293.00	11,036.49
544030 RENT TOWN HALL	-	0.00
545000 INSURANCE	230,000.00	224,275.00
546000 REPAIR & MAINTENANCE	80,000.00	51,444.62
546500 SOFTWARE MAINTENANCE	-	0.00
547000 PRINTING & BINDING	1,000.00	1,473.75
548000 PROMOTIONAL ACTIVITIES	67,395.00	1,518.16
548010 ADVERTISEMENT - RECRUIT	2,000.00	175.00
549070 ADMINISTRATIVE SUPPORT	5,000.00	3,489.86
549071 INVESTMENT ADVISORY SVCS	5,800.00	1,434.31
549090 FINANCIAL INSTITUTION FEES	7,600.00	5,845.69
549093 CREDIT CARD FEES	-	390.37
549200 MISC EXPENSES	-	150.00
549260 HURRICANE EXPENSES	2,500.00	1,750.00
549290 PERMIT FEES	-	201.25
551000 OFFICE SUPPLIES	30,000.00	10,273.49
552010 UNIFORMS	-	337.68
553090 NON-CAPITAL OUTLAY	-	0.00
554000 BOOKS	6,500.00	3,365.15
554010 EDUCATION & TRAINING	10,000.00	4,115.30
555500 NON CAPITAL OUTLAY	1,000.00	742.53
563001 INFRASTRUCTURE	-	62.25
564000 MACHINERY & EQUIPMENT	-	0.00
566000 SOFTWARE	-	0.00
566002 COMPUTER SOFTWARE LICENSES	-	0.00
569000 CAPITAL OUTLAY	-	0.00

FROM  
ACCOUNTS FOR:

TO	2016
FY2016 BUDGET	FY2016 ACTUAL

569001 CAPITAL OUTLAY OTHER	-	0.00
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<b>SUB-TOTAL TOWN ADMINISTRATION EXPENDITURES :</b>	<b>1,897,539.00</b>	<b>1,413,084.41</b>
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<b>INFORMATION SYSTEMS</b>		<b>11341</b>
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531030 PROFESSIONAL SERVICES	110,000.00	73,500.00
531033 IT OUTSIDE TECHNICAL SUPPORT	-	0.00
531040 PROFESSIONAL SERVICES	8,400.00	5,090.00
531060 PROFESSIONAL SERVICES	25,000.00	18,863.78
541030 COMMUNICATIONS	17,400.00	12,566.33
555001 TRAINING	5,000.00	0.00
563001 INFRASTRUCTURE	16,398.00	4,239.06
564000 MACHINERY & EQUIPMENT	-	9,260.62
566000 SOFTWARE	22,500.00	7,500.00
566002 COMPUTER SOFTWARE LICENSES	114,795.00	60,981.29

<b>SUB-TOTAL INFORMATION SYSTEMS :</b>	<b>319,493.00</b>	<b>192,001.08</b>
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<b>GRANTS ADMINISTRATION</b>		<b>11351</b>
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546082 100 BEST COMM FOR YOUNG PEOPLE	-	-
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<b>TOTAL GRANTS ADMINISTRATION</b>	<b>-</b>	<b>-</b>
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<b>ADMINISTRATION - OTHER</b>		<b>11361</b>
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580002 RESERVE FUTURE DONATIONS	10,000.00	0.00
580100 ADA SETTLEMENT	-	0.00
580200 IRS SETTLEMENT 2010 & 2011	-	0.00
581000 OPERATING CONTINGENCY	103,263.00	0.00
591010 TRANSFER OUT - SRF	176,384.00	176,383.85
591020 TRANSFER OUT - CIP PARKS	-	0.00
591059 TRANSFER OUT TO EUT	-	1,500.00
591061 TRANSFER TO SERIES 2013	1,548,580.00	1,549,339.55

<b>SUB-TOTAL ADMINISTRATION - OTHERS:</b>	<b>1,838,227.00</b>	<b>1,727,223.40</b>
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<b>BAD DEBTS &amp; CONTINGENCY</b>		<b>11371</b>
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FROM  
ACCOUNTS FOR:

TO	2016
FY2016 BUDGET	FY2016 ACTUAL

581000 OPERATING CONTINGENCY	-	0.00
581001 RESERVE LITIGATION SETTLEMENT	127,500.00	0.00
592490 EXTRAORDINARY ITEMS-LEGAL REIM	460,000.00	460,000.00
593490 SPECIAL ITEM	747,000.00	746,704.73

<b>TOTAL BAD DEBTS &amp; CONTINGENCY</b>	<b>1,334,500.00</b>	<b>1,206,704.73</b>
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<b>TOWN ATTORNEY</b>		<b>11401</b>
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531140 GENERAL LEGAL	150,000.00	112,500.00
531190 CODE ENFORCEMENT	-	0.00
531200 LAND DEV APPLICATION	-	0.00
531220 REAL PROPERTY	-	0.00
531230 LITIGATION	283,000.00	163,851.61
531250 LAND CODE RE-WRITE LEGAL	-	0.00

<b>TOTAL TOWN ATTORNEY</b>	<b>433,000.00</b>	<b>276,351.61</b>
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<b>NEIGHBORHOOD SERVICES</b>		<b>11501</b>
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512000 REGULAR SALARIES	257,961.00	190,936.47
521000 PAYROLL TAXES	19,735.00	12,768.62
522000 FRS RETIREMENT CONTRIB	14,072.00	12,550.18
523000 LIFE & HEALTH INSURANCE	41,451.00	26,167.86
523001 HEALTH INSUR MAYOR	-	0.00
523100 EE WIRELESS STIPEND	480.00	428.27
540010 CAR ALLOWANCE	-	0.00
549090 FINANCIAL INSTITUTION FEES	24,520.00	24,728.65
549093 CREDIT CARD FEES	-	348.48

<b>TOTAL NEIGHBORHOOD ADMIN</b>	<b>358,219.00</b>	<b>267,928.53</b>
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<b>PLANNING</b>		<b>11521</b>
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531000 PROFESSIONAL SERVICES	5,000.00	0.00
531210 COMPREHENSIVE PLAN	-	0.00
531290 CONCURRENCY MANAGEMENT	-	0.00
534110 GENERAL PLANNING	500.00	0.00
534113 ECONOMIC DEV STRATEGY PLANNING	-	0.00



FROM  
ACCOUNTS FOR:

TO	2016
FY2016 BUDGET	FY2016 ACTUAL

541010 MOBILE PHONES	-	0.00
547000 PRINTING & BINDING	500.00	425.48
547003 DOCUMENT SCANNING	-	0.00
549040 RECORDING FEES	-	(83.50)
549042 PEDDLER/EXPENSES	-	0.00
549300 BACKGROUND CHECKS	-	30.00

<b>TOTAL PLANNING</b>	<b>6,000.00</b>	<b>371.98</b>
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<b>CODE ENFORCEMENT</b>		<b>11532</b>
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531260 SPECIAL MASTER	1,500.00	2,000.00
534130 CODE COMPLIANCE	148,000.00	110,199.94
541010 MOBILE PHONES	360.00	171.74
546400 ABANDONED PROPERTY MAINT	4,000.00	1,071.15
547003 DOCUMENT SCANNING	-	0.00
549041 CODE ENF LIEN RECORDING	7,000.00	5,014.10
549150 CODE ENFORCE - REIMB EXP	-	0.00
549200 MISC EXPENSES	1,980.00	577.12
552010 UNIFORMS	600.00	200.38
554010 EDUCATION & TRAINING	4,000.00	0.00

<b>TOTAL CODE ENFORCEMENT</b>	<b>167,440.00</b>	<b>119,234.43</b>
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<b>NEIGHBORHOOD</b>		<b>11551</b>
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548159 NEIGHBORHOOD IMP COMMITTEE	2,650.00	1,495.00
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<b>TOTAL NEIGHBORHOOD IMP COMMITTEE</b>	<b>2,650.00</b>	<b>1,495.00</b>
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<b>ECONOMY DEVELOPMENT COMMITTEE</b>		<b>11571</b>
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548150 COMMITTEE EVENTS	-	-
549200 MISC EXPENSES	22,200.00	14,370.71

<b>TOTAL ECON DEV COMMITTEE</b>	<b>22,200.00</b>	<b>14,370.71</b>
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<b>QNIP</b>		<b>11701</b>
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570020 QNIP DEBT PAYMENT	153,423.00	-
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FROM  
ACCOUNTS FOR:

TO	2016
FY2016 BUDGET	FY2016 ACTUAL

<b>TOTAL QNIP</b>	<b>153,423.00</b>	<b>-</b>
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<b>LAW ENFORCEMENT</b>		<b>12102</b>
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514000 OVERTIME	-	0.00
534010 JANITORIAL SERVICES	-	0.00
534030 POLICE PATROL SERVICES	6,860,650.00	4,280,302.27
534035 POLICE OVERTIME	304,309.00	191,736.85
534040 SCHOOL CROSSING GUARDS	-	0.00
534080 STATE ATTN Y - CRIMINAL VIOL	400.00	0.00
541000 TELEPHONE SERVICES	4,212.00	1,647.25
541010 MOBILE PHONES	2,400.00	1,142.78
543010 UTILITIES	25,500.00	7,970.49
544000 RENTALS AND LEASES	-	0.00
544020 COPIER - PER COPY FEE	2,500.00	1,180.13
544030 RENT TOWN HALL	-	0.00
546000 REPAIR & MAINTENANCE	35,000.00	22,865.79
546010 VEHICLE REPAIR & MAINT	1,000.00	11,747.90
549200 MISC EXPENSES	500.00	566.30
551000 OFFICE SUPPLIES	3,500.00	1,208.52
552000 OPERATING SUPPLIES	4,000.00	355.52
552010 UNIFORMS	5,000.00	1,694.50
552020 GAS	2,000.00	345.27
552060 POLICE EXPLORER PRG MAT	-	0.00
554010 EDUCATION & TRAINING	2,500.00	200.00
555500 NON CAPITAL OUTLAY	-	0.00
564000 MACHINERY & EQUIPMENT	-	7,080.00
564011 VEHICLES ACQUISITION	-	0.00

<b>TOTAL LAW ENFORCEMENT</b>	<b>7,253,471.00</b>	<b>4,530,043.57</b>
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<b>SCHOOL CROSSING GUARDS</b>		<b>12112</b>
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512000 REGULAR SALARIES	78,257.00	65,022.87
521000 PAYROLL TAXES	5,987.00	4,705.28
522000 FRS RETIREMENT CONTRIB	4,269.00	3,054.49
545000 INSURANCE	3,019.00	0.00
552000 OPERATING SUPPLIES	750.00	0.00
552010 UNIFORMS	3,060.00	0.00

FROM ACCOUNTS FOR:	TO	2016
	FY2016 BUDGET	FY2016 ACTUAL
<b>TOTAL SCHOOL CROSSING GUARDS</b>	<b>95,342.00</b>	<b>72,782.64</b>

<b>PUBLIC SAFETY COMM</b>		<b>12122</b>
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548157 PUBLIC SAFETY COMMITTEE	2,000.00	1,583.81
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<b>TOTAL PUBLIC SAFETY COMM</b>	<b>2,000.00</b>	<b>1,583.81</b>
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<b>BUILDING ADMINISTRATION</b>		<b>12402</b>
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512000 REGULAR SALARIES	836,564.00	521,049.34
514000 OVERTIME	-	0.00
516000 COMPENSATED ABSENCES - CURRENT	-	0.00
521000 PAYROLL TAXES	64,303.00	39,077.21
522000 FRS RETIREMENT CONTRIB	47,455.00	33,445.21
523000 LIFE & HEALTH INSURANCE	85,960.00	65,766.90
523001 HEALTH INSUR MAYOR	-	0.00
523100 EE WIRELESS STIPEND	1,440.00	1,377.12
531080 DIGITAL IMAGING	-	1,397.92
534000 OTHER SERVICES	420.00	0.00
534010 JANITORIAL SERVICES	-	0.00
534101 BUILDING PLANS REVIEW	-	0.00
534110 GENERAL PLANNING	-	0.00
540000 TRAVEL & PER DIEM	2,500.00	3.00
540010 CAR ALLOWANCE	18,000.00	13,292.33
541000 TELEPHONE SERVICES	2,028.00	1,418.13
541010 MOBILE PHONES	-	0.00
543010 UTILITIES	12,250.00	3,837.61
544010 COPIER - LEASE	1,345.00	1,089.81
544030 RENT TOWN HALL	-	0.00
546000 REPAIR & MAINTENANCE	18,000.00	12,620.59
546230 CONTINGENCY	34,419.00	0.00
546500 SOFTWARE MAINTENANCE	28,924.00	1,605.56
547000 PRINTING & BINDING	600.00	567.85
549090 FINANCIAL INSTITUTION FEES	19,800.00	0.00
549093 CREDIT CARD FEES	-	12,033.72
549200 MISC EXPENSES	7,680.00	3,751.28
551000 OFFICE SUPPLIES	1,080.00	1,093.52
552010 UNIFORMS	2,800.00	650.29
555500 NON CAPITAL OUTLAY	-	0.00
564000 MACHINERY & EQUIPMENT	-	1,430.21

FROM  
ACCOUNTS FOR:

TO	2016
FY2016 BUDGET	FY2016 ACTUAL

566000 SOFTWARE	-	0.00
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<b>TOTAL BUILDING ADMINISTRATION</b>	<b>1,185,568.00</b>	<b>715,507.60</b>
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<b>PUBLIC WORKS</b>		<b>14104</b>
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512000 REGULAR SALARIES	109,500.00	84,467.69
512006 ADMINISTRATIVE SUPPORT	-	0.00
516000 COMPENSATED ABSENCES - CURRENT	-	0.00
521000 PAYROLL TAXES	8,166.00	5,805.02
522000 FRS RETIREMENT CONTRIB	5,969.00	3,098.74
523000 LIFE & HEALTH INSURANCE	8,504.00	7,614.44
523001 HEALTH INSUR MAYOR	-	0.00
523100 EE WIRELESS STIPEND	480.00	177.22
531211 TREE DATABASE	-	0.00
531300 TOWN ENGINEER	35,200.00	37,140.11
534110 GENERAL PLANNING	38,000.00	19,520.20
541010 MOBILE PHONES	-	0.00
546010 VEHICLE REPAIR & MAINT	4,000.00	3,684.54
546011 OPERATIONS & REPAIRS OTHER	-	0.00
546020 PW TREE REMOVAL	-	0.00
546030 NEW TREE PLANTING	-	0.00
546035 TREE REPLACEMENT PROG-BLACK OL	-	0.00
549120 SRF TRANS TAX REIM ADM SU	-	0.00
549141 UNDERGROUND UTILITY LOCA	27,240.00	11,765.08
549170 BEAUTIFICATION PLAN	-	0.00
549200 MISC EXPENSES	-	4,731.82
549272 HURRICANE PREPAREDNESS	-	0.00
552000 OPERATING SUPPLIES	3,000.00	859.81
552010 UNIFORMS	40.00	84.42
552020 GAS	3,000.00	2,483.43
555500 NON CAPITAL OUTLAY	4,000.00	488.95
564000 MACHINERY & EQUIPMENT	-	0.00
569000 CAPITAL OUTLAY	-	0.00

<b>TOTAL PUBLIC WORKS</b>	<b>247,099.00</b>	<b>181,921.47</b>
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<b>PW- GREEN SPACE</b>		<b>14124</b>
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543010 UTILITIES	11,000.00	6,055.45
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FROM  
 ACCOUNTS FOR:

TO	2016
FY2016 BUDGET	FY2016 ACTUAL

543020 WATER	51,000.00	42,678.26
546000 REPAIR & MAINTENANCE	510,000.00	243,449.86
546001 PUB WORKS ENTRY MAINT	4,700.00	1,478.28
546002 EXTERMINATION SERVICES	3,000.00	2,094.00
546020 PW TREE REMOVAL	20,000.00	19,945.00
546025 TREE TRIMMING	170,000.00	56,468.94
546030 NEW TREE PLANTING	62,500.00	4,357.50
549170 BEAUTIFICATION PLAN	30,000.00	8,988.50

<b>TOTAL PW- GREEN SPACE</b>	<b>862,200.00</b>	<b>385,515.79</b>
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<b>RIGHT OF WAY</b>		<b>14174</b>
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543010 UTILITIES	-	-
543020 WATER	-	-
546000 REPAIR & MAINTENANCE	-	-
546001 PUB WORKS ENTRY MAINT	-	-
546002 EXTERMINATION SERVICES	-	-
546025 TREE TRIMMING	-	-

<b>TOTAL RIGHT OF WAY</b>	<b>-</b>	<b>-</b>
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<b>TRANSIT ON DEMAND</b>		<b>14404</b>
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534150 DEMAND SERVICES CONTRACT	75,000.00	53,236.02
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<b>TOTAL TRANSIT ON DEMAND</b>	<b>75,000.00</b>	<b>53,236.02</b>
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<b>COMMUNITY SERVICES</b>		<b>17207</b>
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512000 REGULAR SALARIES	605,147.00	471,598.66
514000 OVERTIME	1,000.00	107.87
521000 PAYROLL TAXES	42,584.00	35,690.46
522000 FRS RETIREMENT CONTRIB	30,511.00	33,504.46
523000 LIFE & HEALTH INSURANCE	94,536.00	84,242.68
523001 HEALTH INSUR MAYOR	-	0.00
523100 EE WIRELESS STIPEND	3,840.00	3,212.04
531000 PROFESSIONAL SERVICES	78,000.00	55,250.00
531080 DIGITAL IMAGING	250.00	0.00
534020 TERMPORARY ADMIN SUPP	-	0.00

FROM  
ACCOUNTS FOR:

TO	2016
FY2016 BUDGET	FY2016 ACTUAL

540000 TRAVEL & PER DIEM	-	0.00
541010 MOBILE PHONES	-	0.00
546010 VEHICLE REPAIR & MAINT	3,000.00	2,403.90
546080 BARBARA GOLEMAN MAINT	-	0.00
547000 PRINTING & BINDING	1,500.00	262.53
549090 FINANCIAL INSTITUTION FEES	2,600.00	(342.41)
549093 CREDIT CARD FEES	-	2,869.66
549200 MISC EXPENSES	200.00	542.95
549290 PERMIT FEES	800.00	1,281.36
549300 BACKGROUND CHECKS	-	0.00
549310 CHECK CERTIFICATION CLINIC	-	0.00
552010 UNIFORMS	-	0.00
552020 GAS	5,000.00	2,526.29
555500 NON CAPITAL OUTLAY	-	0.00

<b>TOTAL COMMUNITY SERVICES</b>	<b>868,968.00</b>	<b>693,150.45</b>
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<b>ROYAL OAKS PARK</b>		<b>17217</b>
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541000 TELEPHONE SERVICES	11,400.00	5,995.42
543000 UTILITY SERVICES	93,880.00	54,385.44
546000 REPAIR & MAINTENANCE	325,500.00	169,650.77
546003 REPAIRS & MAINT	65,000.00	15,909.88
546300 R&M FACILITY	23,500.00	12,558.49
555500 NON CAPITAL OUTLAY	-	0.00
563000 INFRASTRUCTURE	-	605.74
569000 CAPITAL OUTLAY	-	0.00

<b>TOTAL ROYAL OAKS PARK</b>	<b>519,280.00</b>	<b>259,105.74</b>
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<b>MINI PARK -EAST (YOUTH CENTER)</b>		<b>17227</b>
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534010 JANITORIAL SERVICES	38,880.00	17,141.71
541000 TELEPHONE SERVICES	1,632.00	1,557.40
543000 UTILITY SERVICES	42,600.00	5,058.52
546000 REPAIR & MAINTENANCE	7,120.00	1,345.75
546003 REPAIRS & MAINT	5,000.00	1,549.97
546300 R&M FACILITY	12,500.00	3,538.68
549200 MISC EXPENSES	-	2,663.97
553090 NON-CAPITAL OUTLAY	5,000.00	241.17

FROM ACCOUNTS FOR:	TO	2016
	FY2016 BUDGET	FY2016 ACTUAL
<b>TOTAL MINI PARK -EAST (YOUTH CENTER)</b>	<b>112,732.00</b>	<b>33,097.17</b>

<b>MINI PARK -WEST(MARY COLLINS)</b>		<b>17237</b>
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534010	JANITORIAL SERVICES	38,880.00	25,920.00
541000	TELEPHONE SERVICES	1,632.00	1,301.04
543000	UTILITY SERVICES	22,100.00	11,254.79
546000	REPAIR & MAINTENANCE	20,100.00	6,735.93
546003	REPAIRS & MAINT	7,500.00	3,975.46
546025	TREE TRIMMING	-	0.00
546300	R&M FACILITY	27,000.00	6,493.36
549200	MISC EXPENSES	-	1,529.27
553090	NON-CAPITAL OUTLAY	20,000.00	2,323.09
563000	INFRASTRUCTURE	-	911.87
569000	CAPITAL OUTLAY	20,000.00	0.00

<b>TOTAL MINI PARK -WEST(MARY COLLINS)</b>	<b>157,212.00</b>	<b>60,444.81</b>
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<b>MIAMI LAKES OPTIMIST PARK</b>		<b>17247</b>
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534000	OTHER SERVICES	-	0.00
541000	TELEPHONE SERVICES	11,025.00	4,995.55
543000	UTILITY SERVICES	132,300.00	67,582.63
546000	REPAIR & MAINTENANCE	499,000.00	293,012.96
546003	REPAIRS & MAINT	32,000.00	26,284.02
546300	R&M FACILITY	12,000.00	3,924.01
553055	MARINA OPERATIONS	1,500.00	102.01
553090	NON-CAPITAL OUTLAY	20,000.00	14,076.60

<b>TOTAL MIAMI LAKES OPTIMIST PARK</b>	<b>707,825.00</b>	<b>409,977.78</b>
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<b>MINI PARK -POCKET PARKS</b>		<b>17257</b>
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543000	UTILITY SERVICES	20,000.00	12,302.77
546000	REPAIR & MAINTENANCE	235,000.00	160,940.29
546003	REPAIRS & MAINT	42,000.00	15,275.78
546025	TREE TRIMMING	25,000.00	14,459.75
555500	NON CAPITAL OUTLAY	5,000.00	1,890.00
563000	INFRASTRUCTURE	-	0.00

FROM ACCOUNTS FOR:	TO FY2016 BUDGET	2016 FY2016 ACTUAL
<b>TOTAL MINI PARK -POKECT PARKS</b>	<b>327,000.00</b>	<b>204,868.59</b>
<b>BARBARA GOLEMAN</b>		<b>17267</b>
546080 BARBARA GOLEMAN MAINT	4,000.00	4,000.00
<b>TOTAL BARBARA COLEMAN</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>CULTURAL AFFAIRS COMMITTEE</b>		<b>17307</b>
548150 COMMITTEE EVENTS	-	-
548151 CULTURAL AFFAIRS COMMITTEE	39,900.00	18,131.82
<b>TOTAL CULTURAL AFFAIRS COMMITTEE</b>	<b>39,900.00</b>	<b>18,131.82</b>
<b>EDUCATION ADVISORY BOARD</b>		<b>17407</b>
548156 EDUCATION ADVISORY BOARD	58,300.00	7,399.36
<b>TOTAL EDUCATION ADVISORY BOARD</b>	<b>58,300.00</b>	<b>7,399.36</b>
<b>ELDERLY AFFAIRS COMMITTEE</b>		<b>17417</b>
548150 COMMITTEE EVENTS	40,000.00	26,042.64
<b>TOTAL ELDERLY AFFAIRS COMMITTEE</b>	<b>40,000.00</b>	<b>26,042.64</b>
<b>YOUTH ACTIVITIES TASK FORCE</b>		<b>17427</b>
548154 YOUTH ACTIVITIES TASK FORCE	46,345.00	41,806.64
<b>TOTAL YOUTH ACTIVITIES TASK FORCE</b>	<b>46,345.00</b>	<b>41,806.64</b>
<b>VERTERANS AFFARIS COMM</b>		<b>17437</b>
548158 VETERANS AFFAIRS COMMITTEE	2,350.00	981.36



FROM  
ACCOUNTS FOR:

TO	2016
FY2016 BUDGET	FY2016 ACTUAL

<b>TOTAL VETERANS AFFAIRS COMM</b>	<b>2,350.00</b>	<b>981.36</b>
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<b>LEISURE PROGRAMS</b>		<b>17907</b>
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512006 ADMINISTRATIVE SUPPORT	-	0.00
548202 YOUTH CTR COMM PROGRAM	7,000.00	1,719.82
549300 BACKGROUND CHECKS	5,600.00	2,505.00
549310 CHECK CERTIFICATION CLINIC	2,500.00	1,380.00
549403 TOWN COMMUNITY PROGRAMS	13,756.00	9,396.88
549418 SPEC EVENTS VETERANS DAY	7,150.00	6,335.31
549421 SPEC EVENTS 4TH JULY	25,000.00	0.00
549422 10TH YEAR ANNIVERSARY	23,750.00	24,430.16
552010 UNIFORMS	1,040.00	759.21

<b>TOTAL LEISURE PROGRAMS</b>	<b>85,796.00</b>	<b>46,526.38</b>
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<b>TOWN COMMUNITY PROGRAMS</b>		<b>17927</b>
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512000 REGULAR SALARIES	40,000.00	25,768.23
521000 PAYROLL TAXES	-	1,860.63
522000 FRS RETIREMENT CONTRIB	-	1,431.40
549403 TOWN COMMUNITY PROGRAMS	-	0.00
549404 TOWN COMM PROG DONATIO	-	0.00
549417 ADDRESS VERIFICATION PROGRAM	-	0.00
549418 SPEC EVENTS VETERANS DAY	-	0.00
549421 SPEC EVENTS 4TH JULY	-	0.00

<b>TOTAL TOWN COMMUNITY PROGRAMS</b>	<b>40,000.00</b>	<b>29,060.26</b>
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<b>TOTAL GENERAL FUND</b>	<b>-</b>	<b>(738,543.38)</b>
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<b>TOTAL REVENUES</b>	<b>19,887,127.00</b>	<b>14,099,194.01</b>
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<b>TOTAL EXPENSES</b>	<b>19,887,127.00</b>	<b>13,360,650.63</b>
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<b>SPECIAL REVENUE FUND</b>		<b>101</b>
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312410 SPECIAL LOCAL OPT GAS TAX	389,440.00	262,502.78
324220 IMPACT FEES PUBLIC SAFE	-	0.00

FROM  
ACCOUNTS FOR:

	<b>TO FY2016 BUDGET</b>	<b>2016 FY2016 ACTUAL</b>
329002 MOBILITY FEE	650,000.00	0.00
329003 CONTRIB. FROM DEVELOPER	300,000.00	0.00
329341 BLACK OLIVE PROGRAM - PERMIT	-	1,250.98
329401 BLACK OLIVE PROGRAM - FEE	-	0.00
329402 TREE REMOVAL PROGRAM - FEE	-	11,455.00
331490 FTA-SRTA Hybrid Bus	-	0.00
331552 FTA-SRTA Diesel Bus	-	0.00
334401 STATE SHARE BUS PURCH	-	0.00
334402 STATE BUS OPERATING	-	0.00
334727 GRANT-MPO O & D STUDY	-	3,761.09
335180 ST HALF CENT SALES TAX	215,000.00	99,343.40
335185 TRANSPORTATION- REV 80% PTP	850,000.00	397,373.60
361100 INTEREST INCOME	500.00	0.00
370002 TRANSPORT PTP 80% CARRYFWD	355,921.00	0.00
370003 TRANSP LOCOPT CARRYFWD	9,464.00	0.00
370005 SPEC REV POLICE CARRYFWD	(138,536.00)	0.00
370006 TRANSIT 20% PTP CARRYFWD	677,804.00	0.00
370007 BLK OLIVE CARRYFWD	6,140.00	0.00
381300 XFER SRF - TRANSPORT	176,384.00	176,383.85
<b>TOTAL REVENUES</b>	<b>3,492,117.00</b>	<b>952,070.70</b>
<b>CONTRIBUTION FROM DEVELOPER</b>		<b>1011361</b>
546230 CONTINGENCY	300,000.00	0.00
<b>TOTAL CONTRIBUTION FROM DEVELOPER</b>	<b>300,000.00</b>	<b>-</b>
<b>POLICE IMPACT FEE</b>		<b>1012102</b>
580001 POLICE IMPACT FEE EXPENDITURES	(138,536.00)	0.00
<b>TOTAL LAW ENFORCEMENT/SRF POL IMP FE</b>	<b>(138,536.00)</b>	<b>-</b>
<b>PERMITTING/BLACK OLIVE/SRF</b>		<b>1012412</b>
531205 BLACK OLIVE TREE PROGRAM	6,140.00	-
<b>TOTAL PERMITTING/BLACK OLIVE/SRF</b>	<b>6,140.00</b>	<b>-</b>
<b>SRF TRANSPORTATION PTP 80%/SRF</b>		<b>1014114</b>
531000 PROFESSIONAL SERVICES	-	8,463.17
531391 TRANSPORTATION STUDIES	37,780.00	11,407.31

FROM  
ACCOUNTS FOR:

	<b>TO</b>	<b>2016</b>
	<b>FY2016</b>	<b>FY2016</b>
	<b>BUDGET</b>	<b>ACTUAL</b>
543010 UTILITIES	270,000.00	165,379.57
546000 REPAIR & MAINTENANCE	110,000.00	44,061.71
546008 REP. AND MAINT. BIKE PATHS	15,000.00	16,050.00
546230 CONTINGENCY	323,850.00	0.00
549350 TRANSIT ADMIN PROG EXP5%	42,500.00	19,868.68
591020 TRANSFER OUT - CIP PARKS	130,000.00	0.00
591036 TRANSFER OUT - CIP STORM	300,000.00	0.00

<b>TOTAL SRF TRANSPORTATION PTP 80%/SRF</b>	<b>1,229,130.00</b>	<b>265,230.44</b>
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<b>TRANSPORTATION GAS TAX/ SRF</b>		<b>1014134</b>
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531355 ADA COMPLIANCE	30,000.00	0.00
546190 POTHOLE REPAIRS	15,000.00	5,143.76
546191 SIDEWALK PRESS CLEANING	75,000.00	54,470.86
546200 SIDEWALK REPLACEMENT	170,000.00	127,931.39
546210 STRIPPING	10,000.00	7,819.14
546230 CONTINGENCY	-	0.00
553400 ROADWAY SYSTEM MAINT	98,904.00	71,912.31
553410 GENERAL FUND REIMBURSE	-	0.00

<b>TOTAL TRANSPORTATION GAS TAX/ SRF</b>	<b>398,904.00</b>	<b>267,277.46</b>
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<b>MOBILITY</b>		<b>1014184</b>
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546230 CONTINGENCY	650,000.00	0.00
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<b>TOTAL MOBILITY</b>	<b>650,000.00</b>	<b>-</b>
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<b>SRF TRANSIT 20%</b>		<b>1014414</b>
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512000 REGULAR SALARIES	41,500.00	30,646.08
521000 PAYROLL TAXES	3,175.00	2,222.22
522000 FRS RETIREMENT CONTRIB	2,264.00	1,969.96
523000 LIFE & HEALTH INSURANCE	8,888.00	6,412.81
531335 O & D STUDY MATCH	-	0.00
531390 TRAFFIC STUDIES	25,000.00	8,366.02
534141 TRANSIT BUS CIRCULATOR CO	117,351.00	78,842.34
534142 TRANSIT BUS/ SHELTER INS	22,950.00	22,950.00
540000 TRAVEL & PER DIEM	1,500.00	38.89
546000 REPAIR & MAINTENANCE	15,000.00	5,225.99
546007 GPS REPAIR & MAINT	3,700.00	0.00

FROM  
ACCOUNTS FOR:

	<b>TO FY2016 BUDGET</b>	<b>2016 FY2016 ACTUAL</b>
546010 VEHICLE REPAIR & MAINT	44,320.00	23,099.13
546011 OPERATIONS & REPAIRS OTHER	-	0.00
546230 CONTINGENCY	461,166.00	0.00
548000 PROMOTIONAL ACTIVITIES	20,000.00	5,935.70
549350 TRANSIT ADMIN PROG EXP5%	10,750.00	4,967.17
552020 GAS	45,240.00	11,677.13
554010 EDUCATION & TRAINING	1,000.00	1,808.73
564018 BUS ACQUISITION	-	0.00
564025 BUS STOP SIGNS	64,000.00	0.00
564026 GLOBAL POSITIONING SYSTEM	5,000.00	8,558.00

<b>TOTAL SRF TRANSIT 20%</b>	<b>892,804.00</b>	<b>212,720.17</b>
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<b>DEBT SERVICE/ SRF</b>		<b>1018118</b>
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591061 TRANSFER TO SERIES 2013	153,675.00	129,337.50
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<b>TOTAL DEBT SERVICE/ SRF</b>	<b>153,675.00</b>	<b>129,337.50</b>
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<b>TOTAL SPECIAL REVENUE FUND</b>	<b>-</b>	<b>77,505.13</b>
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<b>TOTAL REVENUES</b>	<b>3,492,117.00</b>	<b>952,070.70</b>
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<b>TOTAL EXPENSES</b>	<b>3,492,117.00</b>	<b>874,565.57</b>
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<b>ELECTRIC UTILITY TAX FUND</b>		<b>103</b>
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314100 UTILITY SERVICE TAX ELECT	2,745,539.00	1,752,029.91
314101 UTIL SER TAX ELEC TO GF	(2,375,000.00)	(1,533,094.25)
370000 BUDGET CARRYFWD	63,242.00	0.00
380900 MISCELLANEOUS INCOME	-	0.00
381210 XFER GF ELEC UTIL	-	1,500.00
381215 XFER FROM SERIES 2010	-	1,550.00

<b>TOTAL REVENUES</b>	<b>433,781.00</b>	<b>221,985.66</b>
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<b>OTHER TRANSFERS OUT/EUT</b>		<b>1038108</b>
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546230 CONTINGENCY	64,192.00	0.00
549090 FINANCIAL INSTITUTION FEES	1,350.00	1,350.00
549091 DISSEMINATION AGENT FEES	2,000.00	1,500.00
549092 8038 CP PREPARATION FEES	200.00	200.00

FROM  
ACCOUNTS FOR:

TO	2016
FY2016 BUDGET	FY2016 ACTUAL

591040 TRANSFER OUT - GEN FUND	-	1,550.00
591070 TRANSFER TO SPEC OBLG DS	366,039.00	278,110.72

<b>TOTAL OTHER TRANSFERS OUT/EUT</b>	<b>433,781.00</b>	<b>282,710.72</b>
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<b>TOTAL ELECTRIC UTILITY TAX REVENUE FUND</b>	<b>-</b>	<b>60,725.06</b>
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<b>TOTAL REVENUES</b>	<b>433,781.00</b>	<b>221,985.66</b>
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<b>TOTAL EXPENSES</b>	<b>433,781.00</b>	<b>282,710.72</b>
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<b>IMPACT FEE FUND</b>		<b>105</b>
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324220 IMPACT FEES PUBLIC SAFE	452,800.00	31,037.71
324270 IMPACT FEES CULTURE/REC	2,469,957.00	0.00
361100 INTEREST INCOME	-	6.06
370005 SPEC REV POLICE CARRYFWD	-	0.00

<b>TOTAL REVENUES</b>	<b>2,922,757.00</b>	<b>31,043.77</b>
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<b>LAW ENFORCEMENT- POLICE IMPACT FEE</b>		<b>1052102</b>
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546230 CONTINGENCY	418,035.00	0.00
564000 MACHINERY & EQUIPMENT	10,000.00	0.00
591020 TRANSFER OUT - CIP PARKS	350,500.00	0.00
591022 TRANSFER OUT - CIP FACILITIES	24,765.00	0.00

<b>TOTAL LAW ENFORCEMENT- POLICE IMPACT FEE</b>	<b>803,300.00</b>	<b>-</b>
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<b>LAW ENFORCEMENT- POLICE IMPACT FEE</b>		<b>1057207</b>
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546230 CONTINGENCY	2,119,457.00	0.00
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<b>TOTAL LAW ENFORCEMENT- POLICE IMPACT FEE</b>	<b>2,119,457.00</b>	<b>-</b>
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<b>TOTAL IMPACT FEE</b>	<b>2,922,757.00</b>	<b>31,043.77</b>
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<b>TOTAL REVENUES</b>	<b>2,922,757.00</b>	<b>(31,043.77)</b>
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<b>TOTAL EXPENSES</b>	<b>2,922,757.00</b>	<b>-</b>
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<b>DEBT SERVICE FUND</b>		<b>200</b>
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361100 INTEREST INCOME	4,500.00	(2,291.38)
370000 BUDGET CARRYFWD	-	0.00

FROM  
ACCOUNTS FOR:

	<b>TO FY2016 BUDGET</b>	<b>2016 FY2016 ACTUAL</b>
381111 XFER SRF PTP 80% TRANSP	153,675.00	129,337.50
381212 XFER ELECT UTIL TO SO BOND	366,039.00	279,660.72
381213 XFER ROAD 13 TO DEBT	-	0.00
381216 XFER GF TO SERIES 2013	1,548,580.00	1,549,339.55
384000 DEBT PROCEEDS	-	0.00
384002 FEDERAL DIRECT PAYMENT	177,960.00	178,920.36

<b>TOTAL DEBT SERVICE FUND</b>	<b>2,250,754.00</b>	<b>2,134,966.75</b>
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<b>CONTINGENCY</b>		<b>2001371</b>
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546230 CONTINGENCY	-	-
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<b>TOTAL CONTINGENCY</b>	<b>-</b>	<b>-</b>
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<b>SERIES 2013 ROADWAY IMPROVEMENT</b>		<b>2001721</b>
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571000 PRINCIPAL	1,650,000.00	1,650,000.00
572000 INTEREST	52,255.00	53,091.40
573005 SERIE 2013 OTHER FEES	-	35.00

<b>TOTAL SERIES 2013 ROADWAY IMPROVEMENT</b>	<b>1,702,255.00</b>	<b>1,703,126.40</b>
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<b>SERIES 2010 TOWNHALL</b>		<b>2001731</b>
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570001 SERIES 2010 PRINCIPAL	-	0.00
572000 INTEREST	548,499.00	548,499.02
591071 TRANS TO ELECT UTIL REV FD	-	1,550.00

<b>TOTAL SERIES 2010 TOWNHALL</b>	<b>548,499.00</b>	<b>550,049.02</b>
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<b>TOTAL DEBT SERVICE FUND</b>	<b>-</b>	<b>118,208.67</b>
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<b>TOTAL REVENUES</b>	<b>2,550,754.00</b>	<b>2,134,966.75</b>
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<b>TOTAL EXPENSES</b>	<b>2,550,754.00</b>	<b>2,253,175.42</b>
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<b>CAPITAL PROJECTS FUND</b>		<b>301</b>
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312420 2ND LOCAL OPTION FUEL TAX	145,000.00	102,133.75
329003 CONTRIB. FROM DEVELOPER	200,000.00	0.00

FROM  
ACCOUNTS FOR:

	TO	2016
	FY2016	FY2016
	BUDGET	ACTUAL
334202 SAFE ROUTES TO SCHOOL	200,000.00	0.00
334203 GRANT 154 & PALMETTO	100,000.00	0.00
334360 SFWMD STORMWATER GRANT	300,000.00	0.00
334361 CANAL BANK STABILIZATION GRANT	878,500.00	0.00
361100 INTEREST INCOME	5,000.00	0.00
370000 BUDGET CARRYFWD	158,516.00	0.00
370001 PARKS CARRYFWD	1,783,996.00	0.00
370003 TRANSP LOCOPT CARRYFWD	2,414,455.00	0.00
370004 STORMWATER CARRYFWD	1,114,830.00	0.00
381111 XFER SRF PTP 80% TRANSP	430,000.00	0.00
381114 XFER PIF/FACILITIES	24,765.00	0.00
381115 XFER PARK IF/PARK IMPROV	350,500.00	0.00

<b>TOTAL REVENUES</b>	<b>8,105,562.00</b>	<b>102,133.75</b>
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<b>STORMWATER UTILITY/CPF</b>		<b>3013803</b>
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549200 MISC EXPENSES	-	0.00
563015 STORMWATER IMPROVEMENTS	-	0.00
563017 STORM NW 166 ST 79-82	-	0.00
563025 DRAIN MIA LAKEWAY N - LUD	-	0.00
563026 DRAIN LAKE PATRICIA	-	0.00
563030 VARIOUS DRAINAGE	-	0.00
563036 DRAINAGE WEST LAKES A	-	0.00
563038 WEST LAKE A	371,500.00	287,004.66
563039 WEST LAKES B	3,000.00	3,412.08
563041 ROYAL OAKS DRAINAGE	-	57.59
563042 CANAL BANK STABILIZATION	878,500.00	72,924.47
563059 LAKE MARTHA IMPROV	897,742.00	558,907.44
563060 LAKE SARAH IMPROV	300,000.00	4,195.21
581000 OPERATING CONTINGENCY	142,588.00	0.00
591030 TRANSFER OUT - SWF CIP	-	0.00

<b>TOTAL STORMWATER UTILITY/CPF</b>	<b>2,593,330.00</b>	<b>926,501.45</b>
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<b>SERIES 2010 CONST FUND/CPF</b>		<b>3013903</b>
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546004 ART IN PUBLIC PLACES	-	0.00
546005 TOWN HALL CENTER	-	0.00
555500 NON CAPITAL OUTLAY	-	0.00
564000 MACHINERY & EQUIPMENT	183,281.00	42,660.00

FROM  
ACCOUNTS FOR:

TO	2016
FY2016	FY2016
BUDGET	ACTUAL

564002 TOWN HALL RADIO STA EQUIPMENT	-	0.00
564003 TOWN HALL OTHER CAPITAL EXP	5,000.00	0.00

<b>TOTAL SERIES 2010 CONST FUND/CPF</b>	<b>188,281.00</b>	<b>42,660.00</b>
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<b>TRANSPORTATION GAS TAX/ CPF</b>		<b>3014134</b>
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512000 REGULAR SALARIES	-	0.00
531365 STREET LIGHT ASSESS & UPDATE	-	0.00
534200 TRAFFIC CALMING	50,000.00	1,868.70
546230 CONTINGENCY	19,867.00	0.00
549350 TRANSIT ADMIN PROG EXP5%	-	0.00
563029 TRANSP-STORAGE YARD	308,000.00	7,800.00
563050 RESURF ROADWAY REPORT PRIORITY	-	0.00
563052 VARIOUS ROAD RESURFACE	-	0.00
563054 MIAMI LAKEWAY N MLD TO	-	0.00
563055 LAKE PATRICIA	-	0.00
563059 LAKE MARTHA IMPROV	1,103,200.00	691,344.80
563060 LAKE SARAH IMPROV	520,600.00	18,864.75
563064 154TH ST CONSTRUCTION 84-89 ST	-	0.00
563065 SAFE ROUTES TO SCHOOL	321,500.00	76,120.23
563066 HUTCHINSON RWY&DRAINAGE IMPROV	74,750.00	0.00
563201 ENTRANCE FEATURES	366,538.00	77,778.31
563202 WINDMILL GATE RD IMPROVEMENTS	50,000.00	0.00
563203 PALMETTO & NW 67 AVE	30,000.00	0.00
563204 GREENWAY & TRAILS STRIPPING	15,000.00	0.00
563205 PEDESTRIAN CROSSWALK	130,000.00	109,641.49
591035 TRANSFER OUT - CIP PARKS	-	0.00

<b>TOTAL TRANSPORTATION GAS TAX/ CPF</b>	<b>2,989,455.00</b>	<b>983,418.28</b>
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<b>COMMUNITY SERVICES /CPF</b>		<b>3017207</b>
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546230 CONTINGENCY	-	0.00
563505 DOG PARK	198,000.00	32,691.38
563610 PARKS BEAUTIFICAION GRANT	18,489.00	0.00

<b>TOTAL COMMUNITY SERVICES /CPF</b>	<b>216,489.00</b>	<b>32,691.38</b>
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<b>MINI PARK -EAST (YOUTH CENTER)</b>		<b>3017227</b>
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FROM  
ACCOUNTS FOR:

TO	2016
FY2016 BUDGET	FY2016 ACTUAL

562000 BUILDING	-	0.00
563536 MINI PARKS YOUTH CENTER	515,900.00	503,167.64
563600 MLOP REDEV PROG - CLUB HSE - C	-	0.00
563601 MLOP IMPROV - CONTINGENCIES	-	0.00
563603 MLOP W&S CONNECT - CURR CONST	-	0.00

<b>TOTAL MINI PARK -EAST (YOUTH CENTER)</b>	<b>515,900.00</b>	<b>503,167.64</b>
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<b>MINI PARK -WEST(MARY COLLINS)/</b>		<b>3017237</b>
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563537 MINI PARKS COMM CENT W	155,000.00	0.00
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<b>TOTAL MINI PARK -WEST(MARY COLLINS)/</b>	<b>155,000.00</b>	<b>-</b>
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<b>MIAMI LAKES OPTIMIST PARK/CPF</b>		<b>3017247</b>
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562000 BUILDING	1,182,107.00	360,204.48
563001 INFRASTRUCTURE	65,000.00	0.00

<b>TOTAL MIAMI LAKES OPTIMIST PARK/CPF</b>	<b>1,247,107.00</b>	<b>360,204.48</b>
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<b>BRIDGE PARK</b>		<b>3017277</b>
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563538 BRIDGE PARK	-	12,247.57
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<b>TOTAL BRIDGE PARK</b>	<b>-</b>	<b>12,247.57</b>
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<b>PAR 3</b>		<b>3017287</b>
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563540 PAR 3	-	12,247.57
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<b>TOTAL PAR 3</b>	<b>-</b>	<b>12,247.57</b>
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<b>PASSIVE PARK</b>		<b>3017287</b>
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563539 PASSIVE PARK	200,000.00	0.00
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<b>TOTAL PASSIVE PARK</b>	<b>200,000.00</b>	<b>-</b>
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<b>TOTAL CAPITAL PROJECTS</b>	<b>-</b>	<b>2,771,004.62</b>
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FROM  
ACCOUNTS FOR:

TO	2016
FY2016 BUDGET	FY2016 ACTUAL

<b>TOTAL REVENUES</b>	<b>8,105,562.00</b>	<b>102,133.75</b>
<b>TOTAL EXPENSES</b>	<b>8,105,562.00</b>	<b>2,873,138.37</b>

<b>STORMWATER UTILITY FUND</b>		<b>401</b>
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334360 SFWMD STORMWATER GRANT	-	0.00
343900 STORMWATER UTILITY FEES	950,000.00	563,747.49
361100 INTEREST INCOME	400.00	0.00
370004 STORMWATER CARRYFWD	288,388.00	0.00
381000 INTER-FUND TRANSFERS	-	0.00
381110 XFER FROM CAPITAL	-	0.00
393100 PRIOR YEAR CAPITAL ASSETS	-	0.00

<b>TOTAL REVENUES</b>	<b>1,238,788.00</b>	<b>563,747.49</b>
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<b>STORMWATER UTILITY/SWF</b>		<b>4013803</b>
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512000 REGULAR SALARIES	-	0.00
546180 WASD FEE COLLECTION	27,000.00	15,755.60
549060 ADMINISTRATIVE EXPENSES	32,000.00	0.00
549100 PUBLIC INFO CAPABILITIES	5,000.00	2,800.14
554000 BOOKS	1,000.00	369.81
554010 EDUCATION & TRAINING	5,000.00	2,317.00
559030 DEPR EQUIP & FURNIT	-	0.00
559040 DEPRECIATION INFRASTRUCTURE	-	0.00
570000 SERIES 2013 PRINCIPAL	66,100.00	39,063.36
591030 TRANSFER OUT - SWF CIP	-	0.00

<b>TOTAL STORMWATER UTILITY/SWF</b>	<b>136,100.00</b>	<b>60,305.91</b>
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<b>NPDES COSTS</b>		<b>4013813</b>
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531370 NPDES DISCHARGE MODEL	1,000.00	805.00
546140 DERM MONITORING	-	-
546150 NPDES PERMIT FEES	24,000.00	-

<b>TOTAL NPDES COSTS</b>	<b>25,000.00</b>	<b>805.00</b>
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<b>STORMWATER OPERATING</b>		<b>4013823</b>
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FROM  
ACCOUNTS FOR:

TO	2016
FY2016 BUDGET	FY2016 ACTUAL

512000 REGULAR SALARIES	111,252.00	104,520.22
514000 OVERTIME	5,000.00	0.00
521000 PAYROLL TAXES	8,511.00	8,376.08
522000 FRS RETIREMENT CONTRIB	6,069.00	5,724.66
523000 LIFE & HEALTH INSURANCE	22,221.00	17,339.77
523001 HEALTH INSUR MAYOR	-	0.00
523100 EE WIRELESS STIPEND	480.00	531.65
531001 ENGINEERING SERVICES	-	0.00
531331 STORMWATER INSPECTOR CO	57,400.00	11,572.25
546000 REPAIR & MAINTENANCE	42,000.00	19,860.40
546120 MINOR REPAIRS & IMPROV	100,000.00	44,461.43
546130 COMM RATING SYS FEMA	2,000.00	0.00
546160 STREET SWEEPING	40,000.00	10,351.74
546161 VACUUM TRUCK OPER	15,000.00	12,197.13
546170 CANAL MAINTENANCE	158,244.00	32,319.55
546230 CONTINGENCY	488,881.00	0.00
549200 MISC EXPENSES	1,080.00	563.24
552010 UNIFORMS	1,410.00	631.66
552020 GAS	15,840.00	3,474.48
554010 EDUCATION & TRAINING	-	501.78
563015 STORMWATER IMPROVEMENTS	-	0.00
564000 MACHINERY & EQUIPMENT	2,300.00	4,226.87

<b>TOTAL STORMWATER OPERATING</b>	<b>1,077,688.00</b>	<b>276,652.91</b>
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<b>TOTAL STORMWATER UTILITY</b>	<b>-</b>	<b>225,983.67</b>
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<b>TOTAL REVENUES</b>	<b>1,238,788.00</b>	<b>563,747.49</b>
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<b>TOTAL EXPENSES</b>	<b>1,238,788.00</b>	<b>337,763.82</b>
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