

Village of Key Biscayne
Adopted Budget
Fiscal Year 2006-2007

**Village of Key Biscayne
Adopted Budget
Fiscal Year 2006-2007**

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Adopted FY2007	Variance
Revenues					
Ad-Valorem Taxes	\$14,688,288	\$14,654,740	\$14,688,288	\$18,452,476	25.63%
Franchise Fees	\$700,000	\$0	\$1,088,929	\$855,000	22.14%
Utility Taxes	\$2,243,050	\$1,705,595	\$2,312,479	\$2,397,099	6.87%
State Shared Revenue	\$882,500	\$780,573	\$979,508	\$1,028,483	16.54%
Licenses & Permits	\$919,945	\$993,768	\$993,768	\$1,054,126	14.59%
Charges for Services	\$1,454,596	\$1,570,543	\$1,702,603	\$1,515,625	4.20%
Grants & Donations	\$7,500	\$560,358	\$1,955,222	\$7,500	0.00%
Other Revenue	\$225,000	\$248,978	\$255,000	\$239,247	6.33%
Total Revenues	\$21,120,879	\$20,514,554	\$23,975,796	\$25,549,556	20.97%
Expenditures					
Council	\$362,912	\$246,717	\$309,488	\$458,424	26.32%
Manager	\$1,167,942	\$978,627	\$1,185,887	\$1,236,050	10.63%
Clerk	\$372,937	\$263,400	\$334,123	\$415,070	11.30%
Attorney	\$383,000	\$233,699	\$291,880	\$383,000	0.00%
Building, Zoning & Planning	\$1,416,328	\$1,115,887	\$1,499,040	\$1,522,196	7.47%
Police	\$4,302,978	\$3,536,837	\$4,120,196	\$4,716,391	9.61%
Fire	\$4,853,035	\$4,103,799	\$4,783,792	\$5,115,576	5.41%
Public Works	\$1,361,662	\$3,727,739	\$3,976,025	\$1,597,881	17.35%
Parks & Recreation	\$1,038,248	\$779,482	\$990,019	\$1,093,478	5.32%
Community Center	\$1,429,914	\$1,272,528	\$1,567,267	\$1,523,702	6.56%
Debt Service	\$2,701,730	\$2,656,052	\$2,773,033	\$2,700,443	-0.05%
Total Expenditures	\$19,390,686	\$18,914,766	\$21,830,751	\$20,762,209	7.07%
(Excess Revenues) /Expenditures	\$1,730,193	\$1,599,788	\$2,145,045	\$4,787,347	176.69%

**Adopted Budget cont'd
Fiscal Year 2006-2007**

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Adopted FY2007	Variance
Operating Transfers Out	\$1,730,193	\$1,561,323	\$1,561,323	\$4,787,347	176.69%
Total Other Financing Sources/(uses)	(\$1,730,193)	(\$1,561,323)	(\$1,561,323)	(\$4,787,347)	-176.69%
 (Excess Revenues) and Other Financing Sources/Expenditures	 \$0	 \$38,465	 \$583,722	 \$0	 0.00%
 Fund Balance @ 10/01/05	 \$5,754,277	 \$0	 \$0	 \$0	
 Fund Balance @ 09/30/06	 \$5,754,277	 \$38,465	 \$583,722	 \$0	

General Fund Revenues

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Adopted FY2007	Variance
Estimated Property Assessment	\$4,287,674,948	n/a	n/a	\$5,630,046,023	31.31%
001.00.311.00300 AD VALOREM TAX	\$14,688,288	\$14,654,740	\$14,688,288	\$18,452,476	25.63%
Total Ad Valorem	\$14,688,288	\$14,654,740	\$14,688,288	\$18,452,476	25.63%
001.00.313.00303 FRANCHISE FEE - ELECTRIC	\$700,000	\$0	\$1,088,929	\$855,000	22.14%
Total Franchise Fees	\$700,000	\$0	\$1,088,929	\$855,000	22.14%
001.00.314.00306 UTILITY TAX - ELECTRIC	\$1,150,000	\$823,455	\$1,098,982	\$1,154,000	0.35%
001.00.314.00308 UTILITY TAX - WATER	\$225,000	\$211,201	\$295,656	\$310,438	37.97%
001.00.314.00309 UTILITY TAX - GAS	\$83,000	\$79,393	\$116,568	\$122,396	47.47%
001.00.314.00310 UTILITY TAX - OIL	\$50	\$80	\$90	\$95	90.00%
001.00.319.00311 SIMPLIFIED COMMUNICATION TAX	\$785,000	\$591,465	\$801,183	\$810,170	3.21%
Total Utility Taxes	\$2,243,050	\$1,705,595	\$2,312,479	\$2,397,099	6.87%
001.00.335.00324 STATE REVENUE SHARING	\$175,000	\$147,125	\$220,690	\$231,724	32.41%
001.00.335.00325 ALCOHOLIC BEVERAGE TAX	\$7,500	\$8,074	\$18,684	\$19,618	161.57%
001.00.335.00326 HALF CENT SALES TAX	\$700,000	\$625,374	\$740,134	\$777,141	11.02%
Total Shared Revenues	\$882,500	\$780,573	\$979,508	\$1,028,483	16.54%
001.00.321.00312 OCCUPATIONAL LICENSES	\$57,000	\$113,921	\$113,921	\$108,879	91.02%
001.00.322.00313 BUILDING PERMITS	\$862,945	\$879,847	\$879,847	\$945,247	9.54%
Total Licenses & Permits	\$919,945	\$993,768	\$993,768	\$1,054,126	14.59%

General Fund Revenues (continued)

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Adopted FY2007	Variance
001.00.329.00317 ZONING & SITE PLAN REVIEW FEES	\$18,585	\$13,624	\$20,670	\$17,416	-6.29%
001.00.331.00319 RECREATION FEES	\$1,180,000	\$1,118,731	\$1,185,000	\$1,251,000	6.02%
001.00.335.00322 FIREFIGHTERS SUPPLEMENT	\$8,500	\$10,297	\$10,297	\$8,500	0.00%
001.00.343.00339 ZONING HEARING FEES	\$6,900	\$21,751	\$21,751	\$6,900	0.00%
001.00.343.00340 CERTIFICATES OF OCCUPANCY	\$1,912	\$1,442	\$2,000	\$1,413	-26.10%
001.00.349.00341 RESEARCH & LIEN LETTERS	\$47,199	\$24,510	\$38,000	\$29,588	-37.31%
001.00.349.00342 MISCELLANEOUS INCOME	\$40,000	\$243,653	\$243,653	\$40,000	0.00%
001.00.351.00345 FINES & FORFEITURES	\$75,000	\$34,189	\$75,000	\$75,000	0.00%
001.00.354.00346 BUILDING CODE VIOLATION FINES	\$50,250	\$67,411	\$67,411	\$50,250	0.00%
001.00.354.00347 FIRE CODE VIOLATION FINES	\$0	\$14,230	\$14,230	\$9,500	100.00%
001.00.354.00352 PROPERTY MAINTENANCE VIOLATIONS	\$250	\$150	\$250	\$500	100.00%
001.00.359.00348 SCHOOL CROSSING GUARDS	\$26,000	\$20,554	\$24,341	\$25,558	-1.70%
Total Charges for Services	\$1,454,596	\$1,570,543	\$1,702,603	\$1,515,625	4.20%
001.00.337.00328 GRANT - HRS/EMS	\$6,500	\$1,285	\$1,285	\$6,500	0.00%
001.00.337.00332 GRANT - OTHER	\$1,000	\$2,381	\$2,381	\$1,000	0.00%
001.00.331.00000 FEMA REIMBURSEMENTS	\$0	\$556,692	\$1,951,556	\$0	0.00%
Total Grants & Donations	\$7,500	\$560,358	\$1,955,222	\$7,500	0.00%
001.00.361.00349 INTEREST INCOME	\$225,000	\$248,978	\$255,000	\$239,247	6.33%
Total Other Revenue	\$225,000	\$248,978	\$255,000	\$239,247	6.33%
Total Revenue	\$21,120,879	\$20,514,554	\$23,975,796	\$25,549,556	20.97%

Village Council

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Adopted FY2007	Variance
001.01.511.10100 ADMINSTRATIVE EXPENSES	\$30,000	\$31,875	\$38,250	\$37,000	23.33%
001.01.511.10101 MEMBERSHIP AND DUES	\$26,000	\$5,589	\$6,707	\$16,000	-38.46%
001.01.511.41100 WEBSITE/COMMUNICATIONS	\$7,000	\$6,477	\$7,772	\$7,000	0.00%
001.01.511.48101 ART IN PUBLIC PLACES	\$15,000	\$12,740	\$15,000	\$44,500	196.67%
001.01.511.64101 CAPITAL OUTLAY	\$25,000	\$22,113	\$22,113	\$85,000	240.00%
001.01.512.45100 INSURANCE	\$40,749	\$28,170	\$37,182	\$48,530	19.09%
001.01.513.31200 COMMITTEE EXPENSES	\$500	\$0	\$0	\$500	0.00%
001.01.513.34406 STATE RELATIONS REPRESENTATIVE	\$50,000	\$33,121	\$50,000	\$50,000	0.00%
001.01.513.34407 FEDERAL RELATIONS REPRESENTATIVE	\$100,000	\$56,632	\$67,958	\$100,000	0.00%
001.01.513.43110 UTILITIES	\$3,600	\$3,698	\$4,437	\$4,831	34.19%
001.01.513.49411 CHAMBER OF COMMERCE	\$55,063	\$41,297	\$55,063	\$55,063	0.00%
001.01.513.49417 YOUTH COUNCIL CONFERENCES	\$10,000	\$5,005	\$5,005	\$10,000	0.00%
Total Council	\$362,912	\$246,717	\$309,488	\$458,424	26.32%

Village Manager

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Adopted FY2007	Variance
001.02.512.12413 VILLAGE MANAGER	\$162,306	\$134,833	\$165,728	\$178,509	9.98%
001.02.512.12414 HOUSING ALLOWANCE	\$0	\$6,000	\$10,000	\$24,000	100.00%
001.02.512.12418 ASSISTANT TO THE MANAGER	\$60,975	\$49,704	\$60,355	\$63,385	3.95%
001.02.512.12419 HUMAN RESOURCES COORDINATOR	\$61,665	\$50,081	\$60,813	\$63,866	3.57%
001.02.512.12421 IT ADMINISTRATOR	\$55,085	\$43,833	\$53,739	\$60,426	9.70%
001.02.512.21100 PAYROLL TAXES	\$16,599	\$19,552	\$26,059	\$28,013	68.76%
001.02.512.22100 RETIREMENT CONTRIBUTIONS	\$40,804	\$34,000	\$40,876	\$49,298	20.82%
001.02.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$21,600	\$18,000	\$21,600	\$27,841	28.89%
001.02.512.24100 WORKERS COMPENSATION	\$496	\$1,210	\$1,452	\$1,364	174.98%
001.02.512.25100 UNEMPLOYMENT COMPENSATION	\$2,500	\$0	\$0	\$0	-100.00%
001.02.512.32100 INDEPENDENT AUDITORS	\$48,500	\$51,001	\$51,001	\$50,000	3.09%
001.02.512.32430 FINANCE DIRECTOR - CONTRACT	\$103,000	\$85,833	\$103,000	\$108,150	5.00%
001.02.512.34100 APPRAISERS	\$1,000	\$0	\$0	\$5,000	400.00%
001.02.512.34432 ADMINISTRATIVE EXPENSES	\$37,850	\$38,367	\$46,040	\$40,000	5.68%
001.02.512.40100 TRAVEL & PER DIEM	\$3,150	\$1,742	\$2,090	\$2,000	-36.51%
001.02.512.41000 WEBSITE	\$25,000	\$18,832	\$25,000	\$7,000	-72.00%
001.02.512.41100 COMMUNICATIONS	\$35,100	\$3,282	\$3,938	\$19,000	-45.87%
001.02.512.41200 POSTAGE	\$13,700	\$5,679	\$6,815	\$7,200	-47.45%
001.02.512.43110 UTILITIES	\$7,800	\$6,475	\$7,770	\$8,535	9.42%
001.02.512.44100 RENTALS & LEASES	\$11,220	\$7,239	\$8,687	\$13,030	16.13%
001.02.512.45100 INSURANCE	\$15,335	\$17,790	\$21,348	\$30,596	99.52%
001.02.512.47100 PRINTING & BINDING	\$850	\$608	\$730	\$800	-5.88%
001.02.512.49310 MISCELLANEOUS EXPENSES	\$3,000	\$2,728	\$3,000	\$2,300	-23.33%
001.02.512.49414 MEMBERSHIPS, EDUCATION, TRAINING	\$7,556	\$1,578	\$1,894	\$4,780	-36.74%
001.02.512.51100 OFFICE SUPPLIES	\$10,000	\$6,056	\$7,267	\$8,000	-20.00%
001.02.512.64100 FURNITURE & FIXTURES	\$2,000	\$0	\$0	\$1,000	-50.00%
001.02.512.64101 EQUIPMENT	\$6,600	\$0	\$0	\$4,500	-31.82%
001.02.519.49416 CONTINGENCY FOR EMERGENCY	\$100,000	\$77,724	\$95,361	\$100,000	0.00%
Total Administration & Finance	\$853,691	\$682,147	\$824,563	\$908,592	6.43%
001.02.512.46100 MAINTENANCE & REPAIRS	\$60,500	\$16,480	\$19,776	\$50,000	-17.36%
001.02.512.46110 BLDG MAINTENANCE - SKYLINE	\$102,000	\$80,376	\$102,000	\$120,000	17.65%
001.02.512.46111 BLDG MAINTENANCE - FIRE DEPT	\$46,242	\$80,230	\$96,276	\$55,707	20.47%
001.02.512.46112 BLDG MAINTENANCE - POLICE/ADMIN	\$105,509	\$119,394	\$143,272	\$101,751	-3.56%
Total Maintenance	\$314,251	\$296,480	\$361,324	\$327,458	4.20%

Village Clerk

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Adopted FY2007	Variance
001.03.512.11100 VILLAGE CLERK	\$84,637	\$67,583	\$84,163	\$91,022	7.54%
001.03.512.12100 ASSISTANT TO CLERK	\$32,376	\$24,116	\$29,858	\$30,872	-4.64%
001.03.512.21100 PAYROLL TAXES	\$8,951	\$6,993	\$8,723	\$9,692	8.28%
001.03.512.22100 RETIREMENT CONTRIBUTIONS	\$14,041	\$11,700	\$13,683	\$14,627	4.18%
001.03.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$10,800	\$9,000	\$10,800	\$10,800	0.00%
001.03.512.24100 WORKERS COMPENSATION	\$497	\$390	\$497	\$454	-8.65%
001.03.512.40100 TRAVEL & PER DIEM	\$4,380	\$3,356	\$4,027	\$4,380	0.00%
001.03.512.40210 CAR ALLOWANCE	\$4,800	\$3,600	\$4,320	\$4,800	0.00%
001.03.512.41000 WEBSITE	\$7,000	\$5,021	\$7,000	\$7,000	0.00%
001.03.512.41100 TELEPHONE & POSTAGE	\$2,500	\$1,978	\$2,500	\$2,000	-20.00%
001.03.512.43110 UTILITIES	\$7,560	\$6,473	\$7,560	\$8,227	8.83%
001.03.512.44100 RENTALS & LEASES	\$4,069	\$2,522	\$3,027	\$4,038	-0.77%
001.03.512.45100 INSURANCE	\$6,427	\$12,630	\$15,156	\$21,758	238.54%
001.03.512.46100 MAINTENANCE & REPAIRS	\$2,500	\$240	\$288	\$2,500	0.00%
001.03.512.49100 IMAGING EQUIPMENT/SUPPLIES	\$5,000	\$1,795	\$2,154	\$5,000	0.00%
001.03.512.49200 ORDINANCE CODIFICATION	\$3,500	\$2,558	\$3,070	\$3,500	0.00%
001.03.512.49300 INDEXING MINUTES	\$2,500	\$1,664	\$1,997	\$2,500	0.00%
001.03.512.49400 ELECTION EXPENSES	\$15,000	\$13,251	\$15,000	\$25,000	66.67%
001.03.512.49450 ELECTION ADVERTISING	\$10,000	\$8,477	\$10,000	\$20,000	100.00%
001.03.512.49500 LEGAL ADVERTISING	\$75,000	\$30,361	\$45,000	\$75,000	0.00%
001.03.512.49700 VIDEOGRAPHER	\$50,400	\$36,810	\$50,400	\$50,400	0.00%
001.03.512.49800 VIDEO STREAMING	\$6,259	\$5,216	\$6,259	\$6,259	-0.01%
001.03.512.51100 OFFICE SUPPLIES	\$5,000	\$3,848	\$4,618	\$5,500	10.00%
001.03.512.52100 VIDEO & FILMING SUPPLIES	\$2,500	\$0	\$0	\$2,500	0.00%
001.03.512.54100 MEMBERSHIP & DUES	\$1,240	\$1,041	\$1,249	\$1,240	0.00%
001.03.519.60100 CAPITAL OUTLAY	\$6,000	\$2,777	\$2,777	\$6,000	0.00%
Total Clerk	\$372,937	\$263,400	\$334,123	\$415,070	11.30%

Village Attorney

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Adopted FY2007	Variance
001.05.514.31110 PROFESSIONAL FEES	\$225,000	\$205,380	\$250,380	\$265,000	17.78%
001.05.514.31210 PROFESSIONAL FEES-LAWSUITS	\$100,000	\$158	\$1,000	\$60,000	-40.00%
001.05.514.31211 PROFESSIONAL SERVICES - LABOR RELATIONS	\$25,000	\$5,011	\$7,500	\$25,000	0.00%
001.05.514.31310 PROFESSIONAL FEES-CONT. MATTERS	\$25,000	\$0	\$2,000	\$25,000	0.00%
001.05.514.31410 OTHER PROFESSIONAL FEES	\$5,000	\$23,049	\$30,000	\$5,000	0.00%
001.05.514.31510 COURT COSTS & FEES	\$1,500	\$0	\$500	\$1,500	0.00%
001.05.514.31610 OTHER EXPENSES	\$1,500	\$102	\$500	\$1,500	0.00%
Total Attorney	\$383,000	\$233,699	\$291,880	\$383,000	0.00%

Building, Zoning & Planning

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Adopted FY2007	Variance	
001.07.515.12110	DIRECTOR	\$137,883	\$108,665	\$135,181	\$145,980	5.87%
001.07.515.12150	BUILDING OFFICIAL	\$113,044	\$91,305	\$113,044	\$116,435	3.00%
001.07.515.12170	CHIEF PERMIT CLERK	\$47,736	\$37,583	\$46,763	\$50,539	5.87%
001.07.515.12200	PERMIT CLERK	\$37,776	\$30,144	\$37,409	\$40,798	8.00%
001.07.515.12201	PERMIT CLERK	\$37,776	\$29,093	\$36,357	\$39,994	5.87%
001.07.515.12202	CODE ENFORCEMENT/PERMIT CLERK	\$0	\$15,744	\$18,881	\$36,002	100.00%
001.07.515.12250	RECEPTIONIST/PERMIT CLERK	\$27,509	\$22,071	\$27,492	\$30,219	9.85%
001.07.515.12400	PLAN REVIEWER	\$80,992	\$61,071	\$75,612	\$81,134	0.17%
001.07.515.12450	SENIOR CODE ENFORCEMENT OFFICER	\$43,074	\$34,890	\$43,422	\$47,884	11.17%
001.07.515.12550	CHIEF BUILDING INSPECTOR	\$85,623	\$69,157	\$85,623	\$88,192	3.00%
001.07.515.12600	CHIEF ELECTRICAL INSPECTOR	\$85,623	\$69,157	\$85,623	\$88,192	3.00%
001.07.515.12650	CHIEF PLUMBING INSPECTOR	\$24,960	\$20,160	\$24,960	\$25,709	3.00%
001.07.515.12700	CHIEF MECHANICAL INSPECTOR	\$85,623	\$69,157	\$85,623	\$88,192	3.00%
001.07.515.12750	BUILDING INSPECTOR	\$71,293	\$57,583	\$71,293	\$73,432	3.00%
001.07.515.13110	PART TIME INSPECTORS	\$38,272	\$8,770	\$11,908	\$38,272	0.00%
001.07.515.21100	PAYROLL TAXES	\$67,468	\$52,765	\$68,788	\$75,809	12.36%
001.07.515.22100	RETIREMENT CONTRIBUTIONS	\$106,197	\$88,500	\$107,903	\$114,324	7.65%
001.07.515.23100	LIFE, HEALTH, DISABILITY INSURANCE	\$70,200	\$58,500	\$70,200	\$76,050	8.33%
001.07.515.24100	WORKERS COMPENSATION	\$67,546	\$43,690	\$54,000	\$54,919	-18.69%
001.07.515.31000	VISION 20/20 (RESERVED FUNDS)	\$0	\$26,265	\$157,000	\$0	0.00% *
001.07.515.31112	MASTER PLAN	\$1,000	\$0	\$0	\$1,000	0.00%
001.07.515.31211	PROFESSIONAL SERVICES	\$25,000	\$7,770	\$9,324	\$20,000	-20.00%
001.07.515.31311	SPECIAL MASTERS	\$7,000	\$2,290	\$2,748	\$7,000	0.00%
001.07.515.34110	CONTRACTUAL SERVICES	\$20,000	\$17,221	\$20,665	\$20,000	0.00%
001.07.515.40110	MILEAGE	\$3,000	\$657	\$788	\$3,000	0.00%
001.07.515.40210	CAR ALLOWANCE	\$4,800	\$3,600	\$4,320	\$4,800	0.00%
001.07.515.41000	WEBSITE	\$7,000	\$5,531	\$6,637	\$7,000	0.00%
001.07.515.41100	TELEPHONE	\$3,150	\$5,297	\$6,357	\$3,500	11.11%
001.07.515.42000	POSTAGE	\$2,000	\$0	\$0	\$2,000	0.00%
001.07.515.43110	UTILITIES	\$7,800	\$19,421	\$23,305	\$23,749	204.47%
001.07.515.44100	RENTALS & LEASES	\$3,780	\$4,344	\$5,213	\$3,780	0.00%
001.07.515.45100	INSURANCE	\$25,203	\$22,340	\$25,203	\$38,492	52.73%
001.07.515.49110	PRINTING & BINDING	\$5,000	\$8,271	\$9,925	\$5,000	0.00%
001.07.515.49210	ELECTRONIC SCANNING	\$30,000	\$6,612	\$7,935	\$27,800	-7.33%
001.07.515.49310	MISCELLANEOUS EXPENSES	\$2,000	\$1,019	\$1,222	\$2,000	0.00%
001.07.515.51100	OFFICE SUPPLIES	\$12,000	\$11,287	\$12,000	\$12,000	0.00%
001.07.515.54100	MEMBERSHIP & DUES	\$5,000	\$1,528	\$1,834	\$5,000	0.00%
001.07.515.54210	EDUCATION & TRAINING	\$9,000	\$261	\$313	\$9,000	0.00%
001.07.515.64101	EQUIPMENT	\$15,000	\$4,168	\$4,168	\$15,000	0.00%
Total Building, Zoning & Planning		\$1,416,328	\$1,115,887	\$1,499,040	\$1,522,196	7.47%

* Vision 20/20 items are funded by an established reserve.

Police

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Adopted FY2007	Variance	
001.08.521.12111	CHIEF OF POLICE	\$128,369	\$103,757	\$128,628	\$138,831	8.15%
001.08.521.12112	DIVISION CHIEF	\$102,637	\$82,900	\$102,638	\$105,717	3.00%
001.08.521.12120	DEPUTY CHIEF OF POLICE	\$109,798	\$88,683	\$109,799	\$113,092	3.00%
001.08.521.12130	POLICE LIEUTENANTS	\$272,531	\$221,111	\$274,487	\$289,826	6.35%
001.08.521.12140	POLICE SERGEANTS	\$284,944	\$229,750	\$284,971	\$303,890	6.65%
001.08.521.12151	POLICE OFFICERS	\$1,025,732	\$778,687	\$973,983	\$1,040,974	1.49%
001.08.521.12155	MUNICIPAL UTILITY WORKERS	\$65,383	\$52,739	\$66,184	\$70,712	8.15%
001.08.521.12156	IT SERVICES TECHNICIAN	\$48,293	\$40,956	\$50,707	\$54,840	13.56%
001.08.521.12158	VACATION EXCESS	\$0	\$22,737	\$24,000	\$60,123	100.00%
001.08.521.12171	COURT TIME	\$13,500	\$9,024	\$10,989	\$9,000	-33.33%
001.08.521.12172	ACTING SUPERVISOR PAY	\$1,000	\$0	\$0	\$0	-100.00%
001.08.521.12211	ADMINISTRATIVE ASSISTANT	\$79,034	\$61,496	\$76,776	\$84,731	7.21%
001.08.521.12220	DISPATCHERS	\$155,608	\$109,988	\$135,556	\$165,782	6.54%
001.08.521.12230	COMMUNITY SERVICE AIDES	\$66,563	\$53,488	\$66,534	\$71,988	8.15%
001.08.521.12251	CLERICAL ASSISTANT P/T	\$15,000	\$2,356	\$2,356	\$0	-100.00%
001.08.521.12260	CROSSING GUARDS	\$44,000	\$22,290	\$28,482	\$57,000	29.55%
001.08.521.14100	OVERTIME	\$116,886	\$99,651	\$116,886	\$150,281	28.57%
001.08.521.14110	SPECIAL EVENTS	\$10,479	\$10,746	\$11,153	\$11,142	6.32%
001.08.521.15100	HOLIDAY PAY	\$105,000	\$96,862	\$105,000	\$108,511	3.34%
001.08.521.15200	INCENTIVE PAY	\$18,640	\$16,302	\$18,640	\$22,020	18.13%
001.08.521.15300	ACCREDITATION	\$18,384	\$14,806	\$14,806	\$7,593	-58.70%
001.08.521.21100	PAYROLL TAXES	\$202,154	\$170,109	\$197,964	\$218,672	8.17%
001.08.521.22100	RETIREMENT CONTRIBUTIONS	\$330,667	\$355,522	\$310,532	\$459,636	39.00%
001.08.521.23100	LIFE, HEALTH, DISABILITY INSURANCE	\$226,800	\$213,277	\$226,800	\$226,800	0.00%
001.08.521.24100	WORKERS COMPENSATION	\$133,274	\$68,430	\$85,000	\$94,259	-29.27%
001.08.521.35100	INVESTIGATION EXPENSE	\$17,839	\$5,157	\$6,189	\$10,000	-43.94%
001.08.521.35200	CONFIDENTIAL INFORMANTS	\$1,000	\$0	\$0	\$0	-100.00%
001.08.521.41000	WEBSITE	\$7,000	\$5,021	\$7,000	\$7,000	0.00%
001.08.521.41111	TELEPHONE	\$26,058	\$7,983	\$9,580	\$10,262	-60.62%
001.08.521.43110	ELECTRICITY	\$25,000	\$34,715	\$41,658	\$45,664	82.65%
001.08.521.43210	WATER & SEWER	\$12,000	\$4,127	\$4,952	\$5,502	-54.15%
001.08.521.44110	EQUIPMENT LEASE	\$11,741	\$10,810	\$12,972	\$17,343	47.71%
001.08.521.45111	INSURANCE	\$107,879	\$129,080	\$154,896	\$222,396	106.15%
001.08.521.46100	MAINTENANCE & REPAIRS	\$3,800	\$2,143	\$2,572	\$4,022	5.84%
001.08.521.46200	VEHICLE MAINTENANCE	\$35,000	\$24,073	\$28,887	\$40,000	14.29%
001.08.521.46300	VEHICLE FUEL	\$60,000	\$49,503	\$59,404	\$84,259	40.43%
001.08.521.46400	BOAT FUEL	\$14,000	\$7,320	\$8,784	\$14,000	0.00%
001.08.521.46411	COMMUNICATIONS MAINTENANCE	\$65,000	\$49,537	\$59,445	\$55,000	-15.38%
001.08.521.48110	D.A.R.E. PROGRAM	\$10,000	\$4,337	\$5,204	\$10,000	0.00%
001.08.521.49111	RECRUITING/HIRING/PHYSICALS	\$18,675	\$17,879	\$21,455	\$23,682	26.81%
001.08.521.49211	EMPLOYEE WELLNESS PROGRAM	\$2,000	\$0	\$0	\$0	-100.00%
001.08.521.49311	PHOTOGRAPHY	\$1,500	\$1,564	\$1,877	\$1,500	0.00%
001.08.521.51100	OFFICE SUPPLIES	\$32,433	\$20,811	\$24,974	\$30,000	-7.50%
001.08.521.52110	UNIFORMS	\$37,110	\$30,961	\$37,110	\$25,000	-32.63%
001.08.521.52111	RANGE EXPENSES	\$6,000	\$0	\$0	\$6,000	0.00%
001.08.521.54100	MEMBERSHIP & DUES	\$3,500	\$2,647	\$3,176	\$3,500	0.00%
001.08.521.54210	EDUCATION & TRAINING	\$42,000	\$18,444	\$22,133	\$42,000	0.00%
001.08.521.64210	POLICE VEHICLES	\$158,767	\$161,938	\$161,938	\$173,842	9.50% *
001.08.521.64310	POLICE EQUIPMENT	\$30,000	\$8,950	\$8,950	\$20,000	-33.33%
001.08.521.64410	FEDERAL EXPENDITURES	\$0	\$14,170	\$14,170	\$0	0.00% **
Total Police	\$4,302,978	\$3,536,837	\$4,120,196	\$4,716,391	9.61%	

* Police Vehicles are paid from reserve funds as well as offsetting revenues therefore the overall increase to this departments proposed budget is only 2.47%

** Federal Expenditures are paid from a reserve account derived from seizures and typically are not budgeted year to year.

Fire Rescue

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Adopted FY2007	Variance
001.09.522.12113 FIRE CHIEF (1)	\$141,687	\$114,439	\$138,962	\$145,937	3.00%
001.09.522.12121 DEPUTY FIRE CHIEF (1)	\$115,289	\$88,683	\$107,687	\$113,092	-1.91%
001.09.522.12131 FIRE CAPTAINS (3)	\$286,430	\$231,347	\$280,922	\$295,023	3.00%
001.09.522.12140 EXECUTIVE ASSISTANTS TO FIRE CHIEF(3)	\$0	\$201,460	\$244,999	\$269,369	100.00%
001.09.522.12141 FIRE LIEUTENANTS (3)	\$498,140	\$201,954	\$226,477	\$261,523	-47.50%
001.09.522.12140 DRIVER/ENGINEER (12)	\$0	\$608,741	\$751,326	\$844,461	100.00%
001.09.522.12152 FIREFIGHTER/PARAMEDIC (15)	\$1,506,545	\$565,457	\$681,044	\$763,739	-49.31%
001.09.522.12161 ADMINISTRATIVE ASSISTANT (1)	\$43,991	\$29,494	\$35,972	\$39,549	-10.10%
001.09.522.12172 ACTING SUPERVISOR PAY	\$7,000	\$8,233	\$10,406	\$7,000	0.00%
001.09.522.13100 OFF DUTY EMPLOYMENT	\$5,500	\$0	\$0	\$5,500	0.00%
001.09.522.14100 OVERTIME	\$95,000	\$141,330	\$150,000	\$108,000	13.68%
001.09.522.15100 HOLIDAY PAY	\$81,000	\$38,671	\$42,000	\$81,000	0.00%
001.09.522.15200 INCENTIVE PAY	\$22,320	\$9,679	\$11,000	\$22,320	0.00%
001.09.522.15300 VACATION EXCESS PAY	\$85,000	\$76,926	\$85,000	\$85,000	0.00%
001.09.522.21100 PAYROLL TAXES	\$215,036	\$175,773	\$211,583	\$232,676	8.20%
001.09.522.22100 RETIREMENT CONTRIBUTIONS	\$361,050	\$490,562	\$508,674	\$327,923	-9.18%
001.09.522.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$210,600	\$227,085	\$272,502	\$284,400	35.04%
001.09.522.24100 WORKERS COMPENSATION	\$131,599	\$118,110	\$131,732	\$148,964	13.20%
001.09.522.30100 CONSULTANTS FEE	\$10,000	\$0	\$0	\$10,000	0.00%
001.09.522.41000 WEBSITE	\$7,000	\$5,139	\$6,167	\$7,000	0.00%
001.09.522.41435 COMMUNICATIONS	\$18,000	\$19,602	\$23,523	\$20,000	11.11%
001.09.522.41436 POSTAGE	\$500	\$0	\$0	\$500	0.00%
001.09.522.43100 WATER & SEWER	\$3,000	\$8,212	\$9,854	\$5,614	87.14%
001.09.522.43110 ELECTRICITY	\$37,200	\$20,953	\$25,144	\$27,374	-26.41%
001.09.522.44100 FIRE TRUCK LEASE	\$117,000	\$109,140	\$109,140	\$117,000	0.00%
001.09.522.45439 INSURANCE	\$84,993	\$67,880	\$81,456	\$116,956	37.61%
001.09.522.46100 MAINTENANCE & REPAIRS	\$36,000	\$13,119	\$15,743	\$36,000	0.00%
001.09.522.46200 VEHICLE MAINTENANCE	\$5,000	\$4,076	\$4,891	\$5,000	0.00%
001.09.522.46300 VEHICLE FUEL & OIL	\$2,000	\$2,286	\$2,744	\$5,000	150.00%
001.09.522.47100 PRINTING	\$2,500	\$3,387	\$4,064	\$2,500	0.00%
001.09.522.49111 RECRUITING/HIRING/PHYSICALS	\$28,800	\$4,395	\$5,274	\$28,800	0.00%
001.09.522.49211 EMPLOYEE WELLNESS PROGRAM	\$4,000	\$0	\$0	\$7,500	87.50%
001.09.522.49330 AUTOMATIC AID AGREEMENT	\$500,000	\$399,300	\$479,169	\$479,000	-4.20%
001.09.522.49331 AUTOMATIC AID TRAINING / OT	\$0	\$21,000	\$21,000	\$21,000	100.00%
001.09.522.49410 FIRE RESCUE SAFETY AGREEMENTS	\$10,000	\$0	\$0	\$10,000	0.00%
001.09.522.49510 ALS LICENSE-FIRE SAFETY	\$5,000	\$1,149	\$1,378	\$5,000	0.00%
001.09.522.49610 PHOTOGRAPHY	\$1,000	\$0	\$0	\$1,000	0.00%
001.09.522.49710 MISCELLANEOUS	\$6,000	\$4,030	\$4,836	\$6,000	0.00%
001.09.522.51100 OFFICE SUPPLIES	\$9,000	\$4,566	\$5,480	\$9,000	0.00%
001.09.522.52100 LINEN SUPPLIES	\$1,000	\$168	\$202	\$1,000	0.00%
001.09.522.52110 UNIFORMS	\$50,000	\$29,386	\$29,386	\$50,000	0.00%
001.09.522.52300 SMALL TOOLS-CONSUMABLE	\$2,000	\$6,233	\$7,480	\$2,000	0.00%
001.09.522.52400 EQUIPMENT-EMS GRANT	\$1,400	\$0	\$0	\$1,400	0.00%
001.09.522.52600 FIRE ACT GRANT EXPENSES	\$0	\$4,150	\$4,150	\$0	0.00%
001.09.522.54100 MEMBERSHIP & DUES	\$4,875	\$2,409	\$2,891	\$4,875	0.00%
001.09.522.54210 EDUCATION & TRAINING	\$49,600	\$21,304	\$25,564	\$49,600	0.00%
001.09.522.64120 FIRE/RESCUE EQUIPMENT	\$35,000	\$22,355	\$22,355	\$35,000	0.00%
001.09.522.64200 FIRE/RESCUE FACILITIES	\$11,980	\$1,055	\$1,055	\$11,980	0.00%
001.09.522.64300 FIRE/RESCUE VEHICLES	\$4,000	\$0	\$0	\$4,000	0.00%
001.09.522.80002 GRANT- FIRE ACT 2006	\$0	\$561	\$561	\$0	0.00%
Total Fire	\$4,853,035	\$4,103,799	\$4,783,792	\$5,115,576	5.41%

Public Works

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Adopted FY2007	Variance
001.10.539.12900 PUBLIC WORKS DIRECTOR	\$87,560	\$70,722	\$87,560	\$90,187	3.00%
001.10.539.12901 MAINTENANCE SUPERVISOR #1	\$47,341	\$39,100	\$48,410	\$50,917	7.55%
001.10.539.12902 MAINTENANCE SUPERVISOR #2	\$27,295	\$14,463	\$21,098	\$36,628	34.19%
001.10.539.12161 ADMINISTRATIVE ASSISTANT	\$36,050	\$29,077	\$36,000	\$38,649	7.21%
001.10.539.14900 HOURLY EMPLOYEES/OVERTIME	\$66,923	\$28,635	\$33,779	\$50,000	-25.29%
001.10.539.21100 PAYROLL TAXES	\$20,285	\$13,443	\$17,354	\$20,378	0.46%
001.10.539.22100 RETIREMENT CONTRIBUTIONS	\$26,792	\$22,330	\$27,222	\$25,966	-3.08%
001.10.539.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$27,000	\$13,500	\$27,000	\$21,600	-20.00%
001.10.539.24100 WORKERS COMPENSATION	\$9,251	\$7,630	\$9,251	\$9,647	4.28%
001.10.539.31114 ENGINEERING	\$45,500	\$270	\$324	\$45,500	0.00%
001.10.539.31214 LANDSCAPE ARCHITECT	\$5,000	\$0	\$0	\$5,000	0.00%
001.10.539.34100 CONSULTING SERVICES	\$5,000	\$3,755	\$4,506	\$5,000	0.00%
001.10.539.34110 CONTRACTUAL SERVICES	\$533,000	\$661,856	\$794,227	\$650,000	21.95%
001.10.539.34112 TREE TRIMMING- FPL LINE CLEARING	\$0	\$0	\$0	\$150,000	100.00%
001.10.539.34300 BEACH CONSERVATION MONITORING	\$25,000	\$8,926	\$10,711	\$25,000	0.00%
001.10.539.41000 WEBSITE	\$7,000	\$5,059	\$6,071	\$7,000	0.00%
001.10.539.41100 TELEPHONE	\$7,000	\$4,427	\$5,313	\$7,000	0.00%
001.10.539.43110 ELECTRICITY	\$4,000	\$5,786	\$6,943	\$7,608	90.19%
001.10.539.43210 WATER & SEWER	\$35,000	\$688	\$825	\$917	-97.38%
001.10.539.43300 ELECTRICITY - VILLAGE WIDE	\$35,000	\$41,052	\$49,263	\$60,270	72.20%
001.10.539.43400 WATER - VILLAGE WIDE	\$120,000	\$74,672	\$89,606	\$100,063	-16.61%
001.10.539.44110 VEHICLE LEASE	\$8,760	\$7,997	\$9,596	\$8,760	0.00%
001.10.539.45100 INSURANCE	\$28,555	\$15,930	\$19,116	\$27,442	-3.90%
001.10.539.46100 MAINTENANCE & REPAIRS	\$55,000	\$14,495	\$17,394	\$55,000	0.00%
001.10.539.46200 VEHICLE MAINTENANCE	\$25,000	\$20,025	\$24,030	\$25,000	0.00%
001.10.539.46220 MAINTENANCE CONTRACTS	\$50,000	\$16,566	\$19,880	\$50,000	0.00%
001.10.539.49120 HURRICANE EXPENDITURES	\$0	\$2,591,270	\$2,591,270	\$0	0.00%
001.10.539.52120 SUPPLIES	\$5,350	\$4,725	\$5,670	\$5,350	0.00%
001.10.539.52300 SMALL TOOLS-CONSUMABLE	\$7,000	\$4,252	\$5,102	\$7,000	0.00%
001.10.539.54210 EDUCATION & TRAINING	\$2,000	\$324	\$389	\$2,000	0.00%
001.10.539.64101 EQUIPMENT	\$10,000	\$6,765	\$8,118	\$10,000	0.00%
Total Public Works	\$1,361,662	\$3,727,739	\$3,976,025	\$1,597,881	17.35%

* Hurricane Expenditures are offset by FEMA funds and typically are not budgeted. See revenues section for FEMA receipts.

**FPL line clearing tree trimming costs covered by FPL Franchise Fee Revenue Increase

Parks & Recreation

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Adopted FY2007	Variance
001.11.572.12920 RECREATION DIRECTOR	\$85,010	\$68,662	\$85,010	\$91,811	8.00%
001.11.572.12921 ATHLETICS SUPERVISOR	\$57,709	\$49,726	\$61,039	\$63,536	10.10%
001.11.572.12940 ADULT PROGRAMS SUPERVISOR	\$52,528	\$39,154	\$48,477	\$50,123	-4.58%
001.11.572.13100 ADMINISTRATIVE ASSISTANTS	\$76,568	\$56,465	\$70,109	\$79,624	3.99%
001.11.572.21100 PAYROLL TAXES	\$20,794	\$16,316	\$20,245	\$21,810	4.88%
001.11.572.22100 RETIREMENT CONTRIBUTIONS	\$23,430	\$19,530	\$23,343	\$28,446	21.41%
001.11.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$16,200	\$13,500	\$16,200	\$21,600	33.33%
001.11.572.24100 WORKERS COMPENSATION	\$8,763	\$1,130	\$1,356	\$1,383	-84.22%
001.11.572.34910 SENIOR SERVICES	\$37,440	\$29,520	\$35,424	\$48,878	30.55%
001.11.572.40100 TRAVEL & PER DIEM	\$2,500	\$1,577	\$1,892	\$2,500	0.00%
001.11.572.41000 WEBSITE	\$7,000	\$5,021	\$6,025	\$7,000	0.00%
001.11.572.41100 COMMUNICATIONS	\$4,000	\$4,423	\$5,308	\$7,000	75.00%
001.11.572.43110 ELECTRIC SERVICE	\$15,000	\$4,364	\$5,237	\$9,185	-38.77%
001.11.572.44100 VEHICLE LEASE	\$3,600	\$3,600	\$4,320	\$3,600	0.00%
001.11.572.44910 RENT-ST. AGNES PLAYING FIELD	\$36,000	\$36,000	\$36,000	\$36,000	0.00%
001.11.572.45100 INSURANCE	\$28,706	\$23,210	\$27,852	\$39,983	39.28%
001.11.572.46200 VEHICLE MAINTENANCE	\$10,000	\$5,015	\$6,018	\$10,000	0.00%
001.11.572.46220 MAINT/REPAIRS - PARKS/PLAYGRND	\$30,000	\$6,611	\$7,933	\$30,000	0.00%
001.11.572.46930 FIELD MAINTENANCE	\$100,000	\$89,540	\$107,448	\$105,000	5.00%
001.11.572.48190 ADVERTISING	\$50,000	\$46,669	\$50,000	\$50,000	0.00%
001.11.572.48200 SPECIAL EVENTS	\$85,000	\$82,797	\$85,000	\$90,000	5.88%
001.11.572.48300 KEY BISCAYNE ATHLETIC CLUB	\$100,000	\$0	\$100,000	\$100,000	0.00%
001.11.572.48400 KEY BISCAYNE ART FESTIVAL	\$5,000	\$0	\$5,000	\$5,000	0.00%
001.11.572.48500 LIGHTHOUSE RUN & WALK	\$10,000	\$7,203	\$8,644	\$10,000	0.00%
001.11.572.48600 FOURTH OF JULY FIREWORKS	\$70,000	\$76,955	\$76,955	\$70,000	0.00%
001.11.572.48700 WINTERFEST	\$35,000	\$33,833	\$33,833	\$40,000	14.29%
001.11.572.51100 OFFICE SUPPLIES	\$8,000	\$7,393	\$8,000	\$8,000	0.00%
001.11.572.52110 UNIFORMS	\$2,000	\$3,245	\$3,245	\$4,000	100.00%
001.11.572.52900 PROGRAM SUPPLIES	\$30,000	\$28,156	\$30,000	\$30,000	0.00%
001.11.572.54100 MEMBERSHIP & DUES	\$1,500	\$1,203	\$1,444	\$2,000	33.33%
001.11.572.54210 EDUCATION & TRAINING	\$1,500	\$1,473	\$1,473	\$2,000	33.33%
001.11.572.64900 PARK IMPROVEMENTS	\$15,000	\$8,604	\$8,604	\$15,000	0.00%
001.11.572.64920 PROGRAM EQUIPMENT	\$10,000	\$8,586	\$8,586	\$10,000	0.00%
Total Parks & Recreation	\$1,038,248	\$779,482	\$990,019	\$1,093,478	5.32%

Community Center

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Adopted FY2007	Variance	
001.12.572.12920	COMMUNITY CENTER SUPERVISOR	\$67,336	\$54,630	\$67,579	\$72,723	8.00%
001.12.572.12960	YOUTH SERVICES COORDINATOR	\$33,477	\$26,653	\$32,992	\$35,597	6.33%
001.12.572.12970	FRONT DESK MANAGER	\$33,477	\$27,889	\$34,545	\$37,377	11.65%
001.12.572.12980	PART TIME CENTER PERSONNEL	\$371,406	\$339,940	\$446,122	\$401,000	7.97%
001.12.572.21100	PAYROLL TAXES	\$38,686	\$35,859	\$44,465	\$41,822	8.11%
001.12.572.22100	RETIREMENT CONTRIBUTIONS	\$16,115	\$13,430	\$16,214	\$17,484	8.49%
001.12.572.23100	LIFE, HEALTH, DISABILITY INSURANCE	\$16,200	\$18,000	\$18,000	\$16,200	0.00%
001.12.572.24100	WORKERS COMPENSATION	\$67,343	\$5,460	\$6,552	\$6,928	-89.71%
001.12.572.34100	CONTRACT SERVICES	\$210,800	\$297,230	\$356,675	\$319,476	51.55%
001.12.572.41000	COMMUNICATIONS	\$5,000	\$11,652	\$13,982	\$5,000	0.00%
001.12.572.41200	POSTAGE	\$2,500	\$3,467	\$4,161	\$2,500	0.00%
001.12.572.43100	UTILITIES	\$108,000	\$92,204	\$110,645	\$119,847	10.97%
001.12.572.43210	WATER & SEWER	\$3,000	\$0	\$0	\$3,000	0.00%
001.12.572.45100	INSURANCE	\$67,479	\$43,680	\$52,416	\$75,249	11.51%
001.12.572.46100	MAINTENANCE	\$249,595	\$194,022	\$232,826	\$230,000	-7.85%
001.12.572.46110	MINOR REPAIRS	\$5,000	\$6,396	\$7,676	\$5,000	0.00%
001.12.572.48190	ADVERTISING	\$50,000	\$23,492	\$28,191	\$50,000	0.00%
001.12.572.51100	OFFICE SUPPLIES	\$2,500	\$338	\$406	\$2,500	0.00%
001.12.572.52100	SUPPLIES	\$82,000	\$78,186	\$93,823	\$82,000	0.00%
Total Community Center		\$1,429,914	\$1,272,528	\$1,567,267	\$1,523,702	6.56%

Debt Service

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Adopted FY2007	Variance
001.06.517.71100 PRINCIPAL - CIVIC CENTER LOAN #1	\$410,000	\$410,000	\$410,000	\$430,000	4.88%
001.06.517.71200 PRINCIPAL - CIVIC CENTER LOAN #2	\$400,000	\$400,000	\$400,000	\$420,000	5.00%
001.06.517.71300 PRINCIPAL - CIVIC CENTER LOAN #3	\$405,523	\$404,646	\$405,523	\$420,279	3.64%
001.06.517.71400 PRINCIPAL - CIVIC CENTER LOAN #4	\$116,103	\$0	\$116,103	\$120,579	3.85%
001.06.517.71500 PRINCIPAL - SEWER LOAN	\$18,374	\$18,142	\$18,142	\$18,609	1.28%
001.06.517.72100 INTEREST - CIVIC CENTER LOAN #1	\$409,026	\$473,057	\$473,057	\$389,223	-4.84%
001.06.517.72200 INTEREST - CIVIC CENTER LOAN #2	\$493,608	\$495,820	\$495,820	\$472,124	-4.35%
001.06.517.72300 INTEREST - CIVIC CENTER LOAN #3	\$335,653	\$335,665	\$335,665	\$320,898	-4.40%
001.06.517.72400 INTEREST - CIVIC CENTER LOAN #4	\$103,681	\$108,729	\$108,729	\$99,206	-4.32%
001.06.517.72500 INTEREST - SEWER LOAN	\$9,760	\$9,993	\$9,993	\$9,525	-2.41%
Total Debt Service	\$2,701,730	\$2,656,052	\$2,773,033	\$2,700,443	-0.05%

Operating Transfers

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Adopted FY2007	Variance
001.13.581.90100 OPERATING TRANSFERS OUT	\$1,730,193	\$1,730,193	\$1,730,193	\$4,787,347	176.69%
001.13.590.90900 OPERATING TRANSFERS IN	\$0	(\$168,870)	(\$168,870)	\$0	0.00%
Total Other	\$1,730,193	\$1,561,323	\$1,561,323	\$4,787,347	176.69%

Transportation Special Revenue Fund

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Adopted FY2007	Variance
Operating Revenues					
101.00.312.00302 LOCAL OPTION GASLOINE TAX	\$240,000	\$183,808	\$200,000	\$213,607	-11.00%
101.00.331.00352 TRANSPORTATION SURTAX	\$264,000	\$216,656	\$264,000	\$377,072	42.83%
101.00.331.00352 COUNTY BRIDGE TOLL REVENUE	\$0	\$0	\$0	\$393,000	100.00%
101.00.337.00332 GRANT REVENUE	\$0	\$87,399	\$87,399	\$0	0.00%
101.00.361.00349 INTEREST INCOME	\$500	\$8,836	\$9,500	\$9,500	1800.00%
101.00.366.00351 FDOT FUNDS	\$0	\$0	\$0	\$1,000,000	100.00%
101.00.366.00351 XOXO FUNDS	\$0	\$0	\$0	\$1,000,000	100.00%
101.00.366.00352 FORCEMAIN REIMBURSEMENT	\$0	\$171,697	\$171,697	\$0	0.00%
101.00.384.00353 PROCEEDS 2005 BOND	\$0	\$3,450,000	\$3,450,000	\$0	0.00%
101.00.384.00354 PROCEEDS 2006 BOND	\$0	\$0	\$0	\$4,000,000	100.00%
Total Operating Revenues	\$504,500	\$4,118,396	\$4,182,596	\$6,993,179	1286.16%
Expenditures					
101.00.541.64140 CRANDON BLVD PHASE II	\$0	\$4,085,167	\$4,800,000	\$0	0.00%
101.00.541.64150 CRANDON BLVD PHASE III	\$0	\$237,610	\$300,000	\$5,500,000	100.00%
101.00.541.49140 OTHER CURRENT CHARGES	\$0	\$111,018	\$25,000	\$25,000	100.00%
101.00.541.71000 PRINCIPAL ON DEBT- 2005	\$57,959	\$0	\$57,959	\$119,481	106.15%
101.00.541.72000 INTEREST ON DEBT- 2005	\$141,458	\$66,198	\$141,458	\$137,603	-2.73%
101.00.541.71000 PRINCIPAL ON DEBT- 2006	\$0	\$0	\$31,346	\$129,956	100.00%
101.00.541.72000 INTEREST ON DEBT- 2006	\$0	\$0	\$66,844	\$262,804	100.00%
101.00.541.73000 DEBT SERVICE RESERVE	\$305,083	\$0	\$0	\$0	-100.00%
Total Expenditures	\$504,500	\$4,499,993	\$5,422,607	\$6,174,845	1123.95%
Fund Balance @ 10/01/05	\$0		\$0	(\$1,240,011)	
Fund Balance @ 09/30/06	\$0		(\$1,240,011)	(\$421,676)	

Capital Projects Fund

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Adopted FY2007	Variance
Operating Revenues					
301.00.381.00354 OPERATING TRANSFERS IN	\$1,730,193	\$1,730,193	\$1,730,193	\$4,787,347	176.69%
301.00.361.00349 INTEREST INCOME	\$10,000	\$1,683	\$5,000	\$10,000	0.00%
301.00.337.00318 GRANT REVENUES	\$0	\$2,500	\$2,500	\$0	0.00%
Total Operating Revenues	\$1,740,193	\$1,734,376	\$1,737,693	\$4,797,347	176.69%
Expenditures					
301.00.559.64000 CAPITAL OUTLAY	\$1,730,193	\$980,517	\$1,730,193	\$4,787,347	176.69%
Total Expenditures	\$1,730,193	\$980,517	\$1,730,193	\$4,787,347	176.69%

CAPITAL OUTLAY ALLOCATIONS ANALYSIS - FY 2006-2007

ITEM	DESCRIPTION	FISCAL 2007 ALLOCATION
1	Fire Equipment	10,000
2	Fire Vehicle Replacement	45,000
3	Beach Renourishment	250,000
4	Maintenance Reserve- Community Center	212,695
5	Maintenance Reserve- Police/Admin Building	175,000
6	Maintenance Reserve- Fire Station	175,000
7	Community Center Equipment Replacements	158,367
8	Grapetree Drive Uplighting	90,000
9	Union Labor Contract	50,000
10	Emergency Hurricane Reserves	1,510,507
11	Additional Working Capital Reserves	400,000
12	Drainage- Glenridge/Woodcrest/Buttonwood	300,000
13	Master Plan Initiatives	1,110,778
14	Galen Drive Lighting	150,000
15	Sunrise Drive Lighting	150,000
	TOTAL	<u>4,787,347</u>

Storm Water Enterprise Fund

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Adopted FY2007	Variance
Operating Revenues					
401.00.344.00352 STORM WATER FEES	\$530,000	\$288,203	\$530,000	\$530,000	0.00%
401.00.361.00349 INTEREST INCOME	\$30,000	\$3,634	\$30,000	\$30,000	0.00%
Total Operating Revenues	\$560,000	\$291,837	\$560,000	\$560,000	0.00%
Expenditures					
401.00.538.34110 CONTRACTURAL SERVICES	\$80,000	\$160,847	\$118,123	\$120,000	50.00%
401.00.538.34432 ADMINISTRATIVE EXPENSES	\$8,500	\$26,758	\$30,000	\$8,500	0.00%
401.00.538.72100 DEBT SERVICE	\$473,213	\$123,815	\$473,213	\$473,921	0.15%
Total Expenditures	\$561,713	\$311,421	\$621,336	\$602,421	50.15%
Fund Balance @ 10/01/05	\$2,969,582		\$2,967,869	\$2,906,533	
Fund Balance @ 09/30/06	\$2,967,869		\$2,906,533	\$2,864,113	

Solid Waste Enterprise Fund

Description	FY2006 Budget	Actual @ 07/31/06	Projected @ 09/30/06	Adopted FY2007	Variance
Operating Revenues					
402.00.343.00352 SOLID WASTE COLLECTION	\$545,162	\$544,073	\$544,073	\$544,320	-0.15%
402.00.361.00349 INTEREST INCOME	\$500	\$258	\$500	\$500	0.00%
Total Operating Revenues	\$545,662	\$544,331	\$544,573	\$544,820	-0.15%
Expenditures					
402.00.534.34110 CONTRACTURAL SERVICES	\$514,008	\$457,583	\$514,008	\$514,008	0.00%
402.00.534.34432 ADMINISTRATIVE EXPENSES	\$4,000	\$1,655	\$2,000	\$4,000	0.00%
402.00.534.49100 UNCOLLECTABLE ACCOUNTS	\$27,154	\$0	\$0	\$26,312	-3.10%
Total Expenditures	\$545,162	\$459,238	\$516,008	\$544,320	-0.15%
Fund Balance @ 10/01/05	\$220,904		\$221,404	\$249,969	
Fund Balance @ 09/30/06	\$221,404		\$249,969	\$250,469	