



**Village of Key Biscayne**  
**Adopted Budget**  
**Fiscal Year 2016/2017**

**Village of Key Biscayne**  
**Proposed General Fund Budget - Summary**

at 3.0 millage rate

	at 3.0 millage rate			VARIANCE	
	FY2016 Adopted	YTD @ 08/31/16	FY2017 Adopted	Budget 2016 VS 2017	
<b>Revenues</b>					
Ad-Valorem Taxes	\$22,006,983	\$22,107,744	\$23,766,962	\$1,759,979	8.00%
Utility Taxes	\$2,679,538	\$2,322,218	\$2,563,727	(\$115,811)	-4.32%
Licenses & Permits	\$1,889,000	\$2,263,382	\$1,635,000	(\$254,000)	-13.45%
Franchise Fees	\$595,000	\$603,888	\$605,000	\$10,000	1.68%
State Shared Revenue	\$1,252,941	\$1,179,077	\$1,334,518	\$81,577	6.51%
Charges for Services	\$3,313,850	\$3,205,390	\$3,407,800	\$93,950	2.84%
Other Revenue	\$82,000	\$81,746	\$82,000	\$0	0.00%
<b>Total Revenues</b>	<b>\$31,819,312</b>	<b>\$31,763,445</b>	<b>\$33,395,007</b>	<b>\$1,575,695</b>	<b>4.95%</b>
<b>Expenditures</b>					
Council	\$235,101	\$239,279	\$246,101	\$11,000	4.68%
Manager	\$1,759,769	\$1,516,875	\$2,235,098	\$475,329	27.01%
Clerk	\$358,464	\$79,139	\$372,462	\$13,999	3.91%
Attorney	\$710,000	\$970,036	\$1,210,000	\$500,000	70.42%
Debt Service	\$3,695,425	\$3,032,459	\$4,046,106	\$350,681	9.49%
BZP	\$1,981,007	\$1,723,517	\$2,050,363	\$69,356	3.50%
Public Works	\$1,746,550	\$1,672,055	\$2,025,422	\$278,872	15.97%
Police	\$5,860,839	\$4,973,646	\$6,925,401	\$1,064,562	18.16%
Fire	\$6,837,417	\$5,649,301	\$6,845,534	\$8,117	0.12%
Parks	\$1,348,852	\$1,116,358	\$1,427,855	\$79,003	5.86%
Comm Ctr	\$2,371,614	\$2,350,482	\$2,691,884	\$320,270	13.50%
Athletics	\$654,071	\$710,548	\$801,569	\$147,498	22.55%
<b>Total Expenditures</b>	<b>\$27,559,109</b>	<b>\$24,033,694</b>	<b>\$30,877,794</b>	<b>\$3,318,685</b>	<b>12.04%</b>
<b>Excess Revenues/Expenditures</b>	<b>\$4,260,203</b>	<b>\$7,729,751</b>	<b>\$2,517,213</b>		
<b>Other Financing Sources:</b>					
Transfer to Land Acquisition Reserve			\$237,670		
Transfer to Capital Improvement Fund	\$4,260,203	\$4,260,203	\$2,279,543		
<b>Total Excess Revenues/Expenditures</b>	<b>\$0</b>	<b>\$3,469,548</b>	<b>\$0</b>		

## General Fund Revenues

General Ledger Code/Description	FY2016 Adopted	YTD @8/31/16	FY2017 Adopted	VARIANCE			
				Budget 2016 VS 2017		2016 Actual VS Budget	
001.00.311.00300 AD VALOREM TAX	\$22,006,983	\$22,107,744	\$23,766,962	\$1,759,979	8.00%	\$100,761	100.5%
001.00.314.00300 UTILITY TAX - ELECTRIC	\$1,400,000	\$1,253,373	\$1,400,000	\$0	0.00%	(\$146,627)	89.5%
001.00.314.00301 UTILITY TAX - WATER	\$350,000	\$312,654	\$350,000	\$0	0.00%	(\$37,346)	89.3%
001.00.314.00302 UTILITY TAX - GAS	\$100,000	\$71,746	\$100,000	\$0	0.00%	(\$28,254)	71.7%
001.00.315.00300 SIMPLIFIED COMMUNICATION TAX	\$829,538	\$684,445	\$713,727	(\$115,811)	-13.96%	(\$145,093)	82.5%
001.00.316.00300 LOCAL BUSINESS TAX RECEIPT	\$135,000	\$140,640	\$135,000	\$0	0.00%	\$5,640	104.2%
001.00.322.00300 BUILDING PERMITS	\$1,500,000	\$1,906,917	\$1,500,000	\$0	0.00%	\$406,917	127.1%
001.00.322.00301 BUILDING PERMITS - 350 OCEAN DRIVE	\$254,000	\$215,825	\$0	(\$254,000)	-100.00%	(\$38,175)	85.0%
001.00.323.00300 FRANCHISE FEE - ELECTRIC	\$595,000	\$603,888	\$605,000	\$10,000	1.68%	\$8,888	101.5%
001.00.329.00300 CERTIFICATES OF OCCUPANCY	\$1,525	\$4,515	\$1,000	(\$525)	-34.43%	\$2,990	296.1%
001.00.329.00317 ZONING & SITE PLAN REVIEW FEES	\$20,000	\$5,385	\$5,000	(\$15,000)	-75.00%	(\$14,615)	26.9%
001.00.329.00339 ZONING HEARING FEES	\$1,000	\$915	\$1,000	\$0	0.00%	(\$85)	91.5%
001.00.335.00300 STATE REVENUE SHARING	\$285,234	\$282,209	\$294,965	\$9,731	3.41%	(\$3,025)	98.9%
001.00.335.00301 HALF CENT SALES TAX	\$938,707	\$873,278	\$1,008,628	\$69,921	7.45%	(\$65,429)	93.0%
001.00.335.00302 ALCOHOLIC BEVERAGE TAX	\$10,000	\$10,923	\$10,000	\$0	0.00%	\$923	109.2%
001.00.335.00303 FIREFIGHTERS SUPPLEMENT	\$19,000	\$12,667	\$20,925	\$1,925	10.13%	(\$6,333)	66.7%
001.00.342.00300 FIRE RESCUE TRANSPORT FEES	\$203,300	\$140,955	\$190,000	(\$13,300)	-6.54%	(\$62,345)	69.3%
001.00.347.00300 COMM CTR - POINT OF SALE	\$300,000	\$247,030	\$280,000	(\$20,000)	-6.67%	(\$52,970)	82.3%
001.00.347.00301 COMM CTR - COURSE REVENUE	\$1,450,000	\$1,422,905	\$1,450,000	\$0	0.00%	(\$27,095)	98.1%
001.00.347.00302 COMM CTR - FACILITY RENTALS	\$20,000	\$15,675	\$20,000	\$0	0.00%	(\$4,325)	78.4%
001.00.347.00303 COMM CTR - MEMBERSHIPS	\$630,000	\$594,941	\$650,000	\$20,000	3.17%	(\$35,059)	94.4%
001.00.347.00304 SPORTS PROGRAMS REVENUE	\$437,025	\$524,205	\$560,800	\$123,775	28.32%	\$87,180	119.9%
001.00.349.00341 RESEARCH & LIEN LETTERS	\$25,000	\$21,315	\$25,000	\$0	0.00%	(\$3,685)	85.3%
001.00.354.00300 BUILDING CODE VIOLATION FINES	\$85,000	\$86,860	\$85,000	\$0	0.00%	\$1,860	102.2%
001.00.354.00301 PROPERTY MAINTENANCE VIOLATIONS	\$1,000	\$50	\$0	(\$1,000)	-100.00%	(\$950)	5.0%
001.00.354.00302 FIRE CODE FEES/FINES	\$50,000	\$61,225	\$50,000	\$0	0.00%	\$11,225	122.5%
001.00.354.00303 FINES & FORFEITURES	\$90,000	\$79,414	\$90,000	\$0	0.00%	(\$10,586)	88.2%
001.00.360.00300 SCHOOL CROSSING GUARDS	\$32,000	\$31,085	\$32,000	\$0	0.00%	(\$915)	97.1%
001.00.360.00301 MISCELLANEOUS INCOME	\$20,000	\$26,326	\$20,000	\$0	0.00%	\$6,326	131.6%
001.00.361.00349 INTEREST INCOME	\$30,000	\$24,335	\$30,000	\$0	0.00%	(\$5,665)	81.1%
<b>Total General Fund Revenues</b>	<b>\$31,819,312</b>	<b>\$31,763,445</b>	<b>\$33,395,007</b>	<b>\$1,575,695</b>	<b>4.95%</b>	<b>(\$55,867)</b>	<b>99.8%</b>

## Council

General Ledger Code/Description	FY2016 Adopted	YTD @08/31/16	FY2017 Adopted	VARIANCE			
				Budget 2016 VS 2017		2016 Actual VS Budget Remaining	
<b>NON-DISCRETIONARY EXPENSES:</b>							
001.01.511.45000 INSURANCE PROPERTY & LIABILITY	\$18,246	\$16,909	\$18,246	\$0	0.0%	\$1,337	7.3%
<b>TOTAL NON-DISCRETIONARY EXPENSES</b>	<b>\$18,246</b>	<b>\$16,909</b>	<b>\$18,246</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,337</b>	<b>7.3%</b>
<b>DISCRETIONARY EXPENSES:</b>							
<b>Operating Expenses:</b>							
001.01.511.31100 STATE RELATIONS REPRESENTATIVE	\$56,000	\$50,416	\$56,000	\$0	0.0%	\$5,584	10.0%
001.01.511.31200 LOCAL RELATIONS REPRESENTATIVE	\$18,000	\$16,500	\$18,000	\$0	0.0%	\$1,500	8.3%
001.01.511.31300 PUBLIC RELATIONS	\$48,000	\$98,534	\$48,000	\$0	0.0%	(\$50,534)	-105.3%
001.01.511.40000 TRAVEL & PER DIEM	\$6,300	\$2,626	\$6,300	\$0	0.0%	\$3,674	58.3%
001.01.511.41100 COMMUNICATIONS-WEBSITE MAINTENANC	\$9,845	\$5,671	\$9,845	\$0	0.0%	\$4,175	42.4%
001.01.511.43000 UTILITIES	\$5,000	\$4,646	\$5,000	\$0	0.0%	\$354	7.1%
001.01.511.47100 PRINTING AND BINDING	\$1,150	\$1,563	\$1,150	\$0	0.0%	(\$413)	-35.9%
001.01.511.48100 ART IN PUBLIC PLACES	\$37,710	\$21,151	\$37,710	\$0	0.0%	\$16,559	43.9%
001.01.511.48200 COMMITTEE EXPENSES	\$500	\$0	\$500	\$0	0.0%	\$500	100.0%
001.01.511.48300 YOUTH COUNCIL	\$0	\$0	\$4,500	\$4,500	100.0%	\$0	100.0%
001.01.511.48500 HISTORICAL SOCIETY	\$15,000	\$7,331	\$15,000	\$0	0.0%	\$7,669	51.1%
001.01.511.52100 OPERATING SUPPLIES	\$13,850	\$10,750	\$22,850	\$9,000	65.0%	\$3,100	22.4%
001.01.511.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$3,000	\$3,183	\$3,000	\$0	0.0%	(\$183)	-6.1%
001.01.511.64100 CAPITAL OUTLAY - EQUIPMENT	\$2,500	\$0	\$0	(\$2,500)	-100.0%	\$2,500	100.0%
<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>\$216,855</b>	<b>\$222,370</b>	<b>\$227,855</b>	<b>\$11,000</b>	<b>5.1%</b>	<b>(\$5,515)</b>	<b>-2.5%</b>
<b>GRAND TOTAL COUNCIL</b>	<b>\$235,101</b>	<b>\$239,279</b>	<b>\$246,101</b>	<b>\$11,000</b>	<b>4.7%</b>	<b>(\$4,178)</b>	<b>-1.8%</b>

## Manager

General Ledger Code/Description	FY 2016 Adopted	YTD @08/31/16	FY 2017 Adopted	VARIANCE			
				Budget 2016 VS 2017		2016 Actual VS Budget Remaining	
<b>NON-DISCRETIONARY EXPENSES:</b>							
001.02.512.12100 F/T SALARIES - VILLAGE MANAGER	\$191,228	\$170,635	\$193,906	\$2,678	1.4%	\$20,593	11%
001.02.512.12200 F/T SALARIES - FINANCE DIRECTOR	\$129,720	\$115,375	\$138,113	\$8,393	6.5%	\$14,345	11%
001.02.512.12300 F/T SALARIES - CHIEF OF STAFF/DEPUTY CLERK	\$95,480	\$85,197	\$101,099	\$5,619	5.9%	\$10,283	11%
001.02.512.12400 F/T SALARIES - HUMAN RESOURCES COORDINATOR	\$84,690	\$75,570	\$85,877	\$1,187	1.4%	\$9,120	11%
001.02.512.12500 F/T SALARIES - IT ADMINISTRATOR	\$88,395	\$78,875	\$89,632	\$1,237	1.4%	\$9,520	11%
001.02.512.12600 F/T SALARIES - PROCUREMENT/SUSTAINABILITY DIR.	\$66,032	\$59,977	\$73,116	\$7,084	10.7%	\$6,055	9%
001.02.512.12700 F/T SALARIES - ASSISTANT TO IT ADMINISTRATOR	\$39,436	\$35,559	\$41,588	\$2,152	5.5%	\$3,877	10%
001.02.512.12800 F/T SALARIES - RECEPTIONIST	\$22,500	\$0	\$0	(\$22,500)	-100.0%	\$22,500	100%
001.02.512.21100 PAYROLL TAXES	\$54,887	\$45,072	\$55,335	\$448	0.8%	\$9,815	18%
001.02.512.22100 RETIREMENT CONTRIBUTIONS	\$86,098	\$70,673	\$86,800	\$702	0.8%	\$15,425	18%
001.02.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$57,147	\$46,506	\$61,236	\$4,089	7.2%	\$10,641	19%
001.02.512.24100 WORKERS COMPENSATION	\$1,511	\$1,450	\$1,662	\$151	10.0%	\$61	4%
001.02.512.45000 INSURANCE PROPERTY & LIABILITY	\$11,272	\$8,409	\$11,272	\$0	0.0%	\$2,863	25%
<b>TOTAL NON-DISCRETIONARY EXPENSES</b>	<b>\$928,396</b>	<b>\$793,298</b>	<b>\$939,636</b>	<b>\$11,240</b>	<b>1.2%</b>	<b>\$135,098</b>	<b>15%</b>
<b>DISCRETIONARY EXPENSES:</b>							
001.02.512.31100 PROFESSIONAL SERVICES	\$15,000	\$21,061	\$215,000	\$200,000	1333.3%	(\$6,061)	-40%
001.02.512.32100 ACC. & AUD. - INDEPENDENT AUDIT	\$58,000	\$57,900	\$58,000	\$0	0.0%	\$100	0%
001.02.512.32200 ACC. & AUD. - ACCOUNTING & PAYROLL	\$114,737	\$105,175	\$114,737	\$0	0.0%	\$9,562	8%
001.02.512.32300 ACC. & AUD. - FINANCIAL ADVISOR	\$50,000	\$41,667	\$50,000	\$0	0.0%	\$8,333	17%
001.02.512.34100 CONTRACT SERVICES - FACILITY MAINTENANCE	\$6,108	\$6,203	\$7,310	\$1,202	19.7%	(\$95)	-2%
001.02.512.34200 CONTRACT SERVICES - KEY RIDE	\$0	\$0	\$252,000	\$252,000	100.0%	\$0	0%
001.02.512.40100 TRAVEL & PER DIEM	\$20,275	\$21,747	\$29,275	\$9,000	44.4%	(\$1,472)	-7%
001.02.512.41100 COMMUNICATIONS - WEBSITE MAINTENANCE	\$30,000	\$25,387	\$30,000	\$0	0.0%	\$4,613	15%
001.02.512.41200 COMMUNICATIONS	\$16,550	\$17,553	\$17,950	\$1,400	8.5%	(\$1,003)	-6%
001.02.512.42100 FREIGHT & POSTAGE	\$3,000	\$3,346	\$3,000	\$0	0.0%	(\$346)	-12%
001.02.512.43000 UTILITIES	\$8,500	\$7,274	\$8,500	\$0	0.0%	\$1,226	14%
001.02.512.44100 RENTALS & LEASES	\$8,645	\$6,209	\$9,620	\$975	11.3%	\$2,436	28%
001.02.512.46100 REPAIR & MAINTENANCE - VILLAGE HALL	\$5,915	\$6,201	\$6,000	\$85	1.4%	(\$286)	-5%
001.02.512.47100 PRINTING & BINDING	\$2,840	\$2,619	\$2,840	\$0	0.0%	\$221	8%
001.02.512.48100 CHAMBER OF COMMERCE	\$77,500	\$64,583	\$77,500	\$0	0.0%	\$12,917	17%
001.02.512.48200 25TH YEAR ANNIVERSARY	\$50,000	\$18,997	\$0	(\$50,000)	-100.0%	\$31,003	62%
001.02.512.48300 KEY BISCAYNE COMMUNITY FOUNDATION	\$125,000	\$108,321	\$125,000	\$0	0.0%	\$16,679	13%
001.02.512.48400 T.N.R. PROGRAM	\$0	\$0	\$15,000	\$15,000	100.0%	\$0	0%
001.02.512.49100 OTHER CURR. CHARGES & OBLIGATIONS	\$79,000	\$64,346	\$79,000	\$0	0.0%	\$14,654	19%
001.02.512.51100 OFFICE SUPPLIES	\$10,000	\$6,920	\$10,000	\$0	0.0%	\$3,080	31%
001.02.512.52000 OPERATING SUPPLIES	\$10,730	\$12,640	\$10,730	\$0	0.0%	(\$1,910)	-18%
001.02.512.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$20,573	\$18,917	\$30,000	\$9,427	45.8%	\$1,656	8%
001.02.512.64100 CAPITAL OUTLAY - EQUIPMENT	\$3,000	\$0	\$3,000	\$0	0.0%	\$3,000	100%
001.02.512.64200 CAPITAL OUTLAY - FURNITURE & FIXTURES	\$1,000	\$649	\$1,000	\$0	0.0%	\$351	35%
001.02.512.64300 CAPITAL OUTLAY- I.T. EQUIPMENT	\$0	\$0	\$25,000	\$25,000	100.0%	\$0	0%
001.02.512.82000 GRANTS - EDUCATIONAL INITIATIVES	\$60,000	\$60,000	\$60,000	\$0	0.0%	\$0	0%
<b>001.02.512.99100 CONTINGENCY</b>	<b>\$55,000</b>	<b>\$45,862</b>	<b>\$55,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$9,138</b>	<b>17%</b>
<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>\$831,373</b>	<b>\$723,577</b>	<b>\$1,295,462</b>	<b>\$464,089</b>	<b>55.8%</b>	<b>\$107,796</b>	<b>13%</b>
<b>GRAND TOTAL MANAGER'S OFFICE</b>	<b>\$1,759,769</b>	<b>\$1,516,875</b>	<b>\$2,235,098</b>	<b>\$475,329</b>	<b>27.0%</b>	<b>\$242,894</b>	<b>14%</b>
<b>Revenues:</b>							
001.00.316.00300 LOCAL BUSINESS TAX RECEIPT	\$135,000	\$140,640	\$135,000	\$0	0%		

## Clerk

General Ledger Code/Description	FY2016 Adopted	YTD @08/31/16	FY2017 Adopted	VARIANCE			
				Budget		2016	
				2016 VS 2017		Actual VS Budget	Remaining
<b>NON-DISCRETIONARY EXPENSES:</b>							
Personnel Expenses							
001.03.512.12100 F/T SALARIES - VILLAGE CLERK	\$123,648	\$110,332	\$125,379	\$1,731	1.4%	\$13,316	10.8%
001.03.512.12200 F/T SALARIES - CLERK/TYPIST/IMAGING TECH	\$52,061	\$46,017	\$52,293	\$232	0.4%	\$6,044	11.6%
001.03.512.21100 PAYROLL TAXES	\$13,442	\$11,425	\$13,592	\$150	1.1%	\$2,017	15.0%
001.03.512.22100 RETIREMENT CONTRIBUTIONS	\$21,085	\$17,788	\$21,321	\$236	1.1%	\$3,297	15.6%
001.03.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$13,216	\$12,941	\$14,152	\$936	7.1%	\$275	2.1%
001.03.512.24100 WORKERS COMPENSATION	\$403	\$387	\$443	\$40	10.0%	\$16	4.0%
001.03.512.45000 INSURANCE PROPERTY & LIABILITY	\$10,431	\$7,883	\$10,431	\$0	0.0%	\$2,548	24.4%
<b>TOTAL NON-DISCRETIONARY EXPENSES</b>	<b>\$234,286</b>	<b>\$206,772</b>	<b>\$237,610</b>	<b>\$3,324</b>	<b>1.4%</b>	<b>\$27,514</b>	<b>11.7%</b>
<b>DISCRETIONARY EXPENSES:</b>							
001.03.512.34100 CONTRACT SERVICES - FACILITY MGMT	\$6,108	\$6,091	\$7,310	\$1,202	19.7%	\$17	0.3%
001.03.512.40000 TRAVEL & PER DIEM	\$9,448	\$8,262	\$9,448	\$0	0.0%	\$1,187	12.6%
001.03.512.41100 COMMUNICATIONS - WEBSITE	\$4,400	\$4,013	\$4,400	\$0	0.0%	\$387	8.8%
001.03.512.41200 COMMUNICATIONS	\$6,780	\$12,216	\$9,203	\$2,423	35.7%	(\$5,436)	-80.2%
001.03.512.41300 SOCIAL MEDIA	\$0	\$0	\$5,000	\$5,000	100.0%	\$0	100.0%
001.03.512.42000 FREIGHT & POSTAGE	\$1,000	\$734	\$1,000	\$0	0.0%	\$266	26.6%
001.03.512.43000 UTILITIES	\$8,500	\$7,162	\$9,000	\$500	5.9%	\$1,338	15.7%
001.03.512.44000 RENTALS & LEASES	\$2,133	\$4,571	\$3,075	\$942	44.2%	(\$2,438)	-114.3%
001.03.512.46100 REPAIR & MAINTENANCE-VILLAGE HALL	\$5,619	\$4,059	\$5,600	(\$19)	-0.3%	\$1,560	27.8%
001.03.512.47100 PRINTING, BINDING & IMAGING	\$5,000	\$3,568	\$5,000	\$0	0.0%	\$1,432	28.6%
001.03.512.49100 OTHER CURR. CHARGES-ORDINANCE CODIFICATI	\$3,500	\$3,222	\$3,500	\$0	0.0%	\$278	7.9%
001.03.512.49200 OTHER CURR. CHARGES-ELECTION EXPENSES	\$10,000	\$0	\$10,000	\$0	0.0%	\$10,000	100.0%
001.03.512.49300 OTHER CURR. CHARGES- ELECTION ADVERTISING	\$10,000	\$2,136	\$10,000	\$0	0.0%	\$7,864	78.6%
001.03.512.49400 OTHER CURR. CHARGES-LEGAL ADVERTISING	\$35,000	\$10,174	\$35,000	\$0	0.0%	\$24,826	70.9%
001.03.512.49800 VIDEO STREAMING	\$9,600	\$5,560	\$9,600	\$0	0.0%	\$4,040	42.1%
001.03.512.51000 OFFICE SUPPLIES	\$5,000	\$4,956	\$5,000	\$0	0.0%	\$44	0.9%
001.03.512.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$1,090	\$1,577	\$1,716	\$626	57.4%	(\$487)	-44.7%
<b>001.03.519.64100 CAPITAL OUTLAY</b>	<b>\$1,000</b>	<b>\$837</b>	<b>\$1,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$163</b>	<b>16.3%</b>
<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>\$124,178</b>	<b>\$79,139</b>	<b>\$134,852</b>	<b>\$10,674</b>	<b>8.6%</b>	<b>\$45,039</b>	<b>36.3%</b>
<b>GRAND TOTAL CLERK'S OFFICE</b>	<b>\$358,464</b>	<b>\$285,911</b>	<b>\$372,462</b>	<b>\$13,998</b>	<b>3.9%</b>	<b>\$72,553</b>	<b>20.2%</b>

## Attorney

General Ledger Code/Description	FY2016 Adopted	YTD @08/31/16	FY2017 Adopted	VARIANCE			
				Budget 2016 VS 2017		2016 Actual VS Budget Remaining	
001.05.514.31100 LEGAL COUNSEL - GENERAL SERVICES	\$300,000	\$240,082	\$300,000	\$0	0%	\$59,918	20.0%
001.05.514.31200 LEGAL COUNSEL - LAWSUITS	\$100,000	\$41,558	\$100,000	\$0	0%	\$58,442	58.4%
001.05.514.31300 LEGAL COUNSEL - LABOR RELATIONS	\$50,000	\$101,077	\$50,000	\$0	0%	(\$51,077)	-102.2%
001.05.514.31400 LEGAL COUNSEL - LAND DEVELOPMENT	\$0	\$9,938	\$0	\$0	0%	(\$9,938)	0.0%
001.05.514.31500 LEGAL COUNSEL - BOND COUNSEL	\$10,000	\$0	\$10,000	\$0	0%	\$10,000	100.0%
001.05.514.31600 LEGAL COUNSEL - LITIGATION- SPECIAL COUNSEL	\$250,000	\$577,381	\$750,000	\$500,000	200%	(\$327,381)	-131.0%
<b>Total Attorney</b>	<b>\$710,000</b>	<b>\$970,036</b>	<b>\$1,210,000</b>	<b>\$500,000</b>	<b>70%</b>	<b>\$260,036</b>	<b>136.6%</b>

## Debt Service

General Ledger Code/Description	FY2016 Adopted	YTD @08/31/16	FY2017 Adopted	VARIANCE				
				Budget 2016 VS 2017		2016 Actual VS Budget Remaining		
001.06.517.71100 PRINCIPAL - CIVIC CENTER #1	\$670,000	\$670,000	\$705,000	\$35,000	5%	\$0	0.0%	
001.06.517.71200 PRINCIPAL - CIVIC CENTER #2	\$690,000	\$690,000	\$705,000	\$15,000	2%	\$0	0.0%	
001.06.517.71300 PRINCIPAL - CIVIC CENTER #3	\$605,000	\$605,000	\$635,000	\$30,000	5%	\$0	0.0%	
001.06.517.71400 PRINCIPAL - CIVIC CENTER #4	\$170,000	\$170,000	\$160,000	(\$10,000)	-6%	\$0	0.0%	
001.06.517.71500 PRINCIPAL - SEWER LOAN #1	\$23,396	\$0	\$23,999	\$603	3%	\$23,396	100.0%	
001.06.517.71600 PRINCIPAL - SEWER LOAN #2	\$192,945	\$0	\$199,542	\$6,597	3%	\$192,945	100.0%	
001.06.517.71700 PRINCIPAL - SCHOOL IMPROVEMENT BOND #1	\$272,460	\$250,000	\$276,993	\$4,533	2%	\$22,460	8.2%	
001.06.517.71800 PRINCIPAL - SCHOOL IMPROVEMENT BOND #2	\$260,000	\$0	\$260,000	\$0	100%	\$260,000	100.0%	
001.06.517.71900 PRINCIPAL - CAPITAL LEASES - POLICE VEHICLE	\$0	\$0	\$49,861	\$49,861	100%	\$0	0.0%	
001.06.517.71901 PRINCIPAL - CAPITAL LEASES RECREATION BUS	\$0	\$0	\$25,000	\$25,000	100%	\$0	100.0%	
001.06.517.71902 CAPITAL LEASES - FIRE TRUCK	\$0	\$0	\$250,000	\$250,000	200%	\$0	200.0%	
001.06.51771903 CAPITAL LEASES - F150 REPLACEMENTS	\$0	\$0	\$25,000	\$25,000	300%	\$0	300.0%	
001.06.517.72100 INTEREST - CIVIC CENTER #1	\$158,896	\$159,597	\$126,480	(\$32,416)	-20%	-\$701	-0.4%	
001.06.517.72200 INTEREST - CIVIC CENTER #2	\$92,862	\$92,862	\$76,750	(\$16,112)	-17%	\$0	0.0%	
001.06.517.72300 INTEREST - CIVIC CENTER #3	\$110,438	\$111,218	\$95,496	(\$14,942)	-14%	-\$780	-0.7%	
001.06.517.72400 INTEREST - CIVIC CENTER #4	\$28,980	\$28,820	\$25,064	(\$3,916)	-14%	\$160	0.6%	
001.06.517.72500 INTEREST - SEWER LOAN #1	\$4,738	\$0	\$4,135	(\$603)	-13%	\$4,738	100.0%	
001.06.517.72600 INTEREST - SEWER LOAN #2	\$118,554	\$43,249	\$111,958	(\$6,596)	-6%	\$75,305	63.5%	
001.06.517.72700 INTEREST - SCHOOL IMPROVEMENT BOND #1	\$177,786	\$88,893	\$168,660	(\$9,126)	-5%	\$88,893	50.0%	
001.06.517.72800 INTEREST - SCHOOL IMPROVEMENT BOND #2	\$119,370	\$122,820	\$119,370	\$0	0%	-\$3,450	-2.9%	
001.06.517.72900 INTEREST - CAPITAL LEASES - POLICE VEHICLES	\$0	\$0	\$798	\$798	100%	\$0	0.0%	
001.06.517.72901 INTEREST - CAPITAL LEASES- RECREATION BUS	\$0	\$0	\$2,000	\$2,000	100%	\$0	0.0%	
001.06.517.72902 CAPITAL LEASES - FIRE TRUCK	\$0	\$0	\$10,000	\$10,000	200%	\$0	100.0%	
001.06.517.72903 CAPITAL LEASES - F150 REPLACEMENTS	\$0	\$0	\$2,000	\$2,000	300%	\$0	200.0%	
<b>Total Debt Service</b>	<b>\$3,695,425</b>	<b>\$3,032,459</b>	<b>\$4,046,106</b>	<b>\$350,681</b>	<b>9%</b>	<b>-\$662,966</b>	<b>82.1%</b>	

## Building Zoning & Planning

General Ledger Code/Description	VARIANCE						
	FY2016	YTD	FY2017	Budget		2016	
	Adopted	@08/31/16	Adopted	2016 VS 2017	%	Actual VS Budget	Remaining
<b>NON-DISCRETIONARY EXPENSES:</b>							
001.07.515.12100 F/T SALARIES - DIRECTOR	\$182,846	\$163,155	\$185,406	\$2,560	1.4%	\$19,691	10.8%
001.07.515.12200 F/T SALARIES - BUILDING OFFICIAL	\$178,741	\$159,492	\$181,244	\$2,503	1.4%	\$19,249	10.8%
001.07.515.12300 F/T SALARIES - CHIEF PERMIT CLERK	\$47,074	\$41,155	\$49,643	\$2,569	5.5%	\$5,919	12.6%
001.07.515.12400 F/T SALARIES - PERMIT CLERK (3)	\$110,725	\$88,667	\$112,309	\$1,584	1.4%	\$22,058	19.9%
001.07.515.12500 F/T SALARIES - EXECUTIVE ASST/CODE ENFORCEMENT	\$54,167	\$48,334	\$57,123	\$2,956	5.5%	\$5,833	10.8%
001.07.515.12600 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$38,802	\$35,062	\$40,919	\$2,117	5.5%	\$3,740	9.6%
001.07.515.12700 F/T SALARIES - PLAN REVIEWER	\$93,659	\$83,572	\$94,970	\$1,311	1.4%	\$10,087	10.8%
001.07.515.12800 F/T SALARIES - CHIEF CODE ENFORCEMENT OFFICER	\$75,174	\$67,983	\$79,276	\$4,102	5.5%	\$7,191	9.6%
001.07.515.12801 F/T SALARIES - CODE ENFORCEMENT OFFICER	\$50,880	\$38,527	\$47,333	(\$3,547)	-7.0%	\$12,353	24.3%
001.07.515.12900 F/T SALARIES - CHIEF BUILDING INSPECTOR	\$106,060	\$94,638	\$107,545	\$1,485	1.4%	\$11,422	10.8%
001.07.515.12901 F/T SALARIES - CHIEF ELECTRICAL INSPECTOR	\$106,060	\$94,638	\$107,545	\$1,485	1.4%	\$11,422	10.8%
001.07.515.12902 F/T SALARIES - CHIEF PLUMBING INSPECTOR	\$94,254	\$83,425	\$96,191	\$1,937	2.1%	\$10,829	11.5%
001.07.515.12903 F/T SALARIES - BUILDING INSPECTOR	\$88,310	\$80,240	\$89,546	\$1,236	1.4%	\$8,070	9.1%
001.07.515.12904 F/T SALARIES - PUBLIC WORKS SUPERINTENDENT	\$4,609	\$4,066	\$4,852	\$243	5.3%	\$543	11.8%
001.07.515.12905 F/T SALARIES - P.W. MAINTENANCE SUPERVISOR I	\$3,382	\$3,017	\$3,429	\$47	1.4%	\$365	10.8%
001.07.515.12906 F/T SALARIES - P.W. MAINTENANCE WORKER	\$2,594	\$1,759	\$2,734	\$140	5.4%	\$835	32.2%
001.07.515.12907 F/T SALARIES - SR. EXECUTIVE ASSISTANT	\$39,871	\$34,264	\$40,428	\$557	1.4%	\$5,607	14.1%
001.07.515.13200 P/T SALARIES - CHIEF MECHANICAL INSPECTOR	\$37,882	\$33,190	\$39,949	\$2,067	5.5%	\$4,692	12.4%
001.07.515.13300 P/T SALARIES - INSPECTORS	\$11,142	\$13,790	\$11,750	\$608	5.5%	-\$2,648	-23.8%
001.07.515.14100 OVERTIME	\$7,500	\$1,661	\$7,500	\$0	0.0%	\$5,839	77.9%
001.07.515.14150 OVERTIME REIMBURSEMENT	(\$7,500)	(\$1,661)	(\$7,500)	\$0	0.0%	-\$5,839	77.9%
001.07.515.21100 PAYROLL TAXES	\$102,030	\$89,782	\$104,016	\$1,986	1.9%	\$12,248	12.0%
001.07.515.22100 RETIREMENT CONTRIBUTIONS	\$149,922	\$113,916	\$156,059	\$6,137	4.1%	\$36,006	24.0%
001.07.515.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$110,084	\$102,894	\$117,446	\$7,362	6.7%	\$7,190	6.5%
001.07.515.24100 WORKERS COMPENSATION	\$16,633	\$13,021	\$18,296	\$1,663	10.0%	\$3,612	21.7%
001.07.515.45000 INSURANCE PROPERTY & LIABILITY	\$32,129	\$24,158	\$32,129	\$0	0.0%	\$7,971	24.8%
<b>TOTAL NON-DISCRETIONARY EXPENSES</b>	<b>\$1,737,030</b>	<b>\$1,512,745</b>	<b>\$1,780,139</b>	<b>\$43,109</b>	<b>2.5%</b>	<b>-\$224,285</b>	<b>87.1%</b>
<b>DISCRETIONARY EXPENSES</b>							
<b>Operating Expenses:</b>							
001.07.515.31200 PROFESSIONAL SERVICES	\$40,000	\$34,244	\$45,000	\$5,000	12.5%	\$5,756	14.4%
001.07.515.31300 PROFESSIONAL SERVICES - SELF ASSESSMENT	\$5,000	\$0	\$5,000	\$0	0.0%	\$5,000	100.0%
001.07.515.31700 PROFESSIONAL SRVS - CRS SUPPORT	\$26,364	\$22,293	\$32,000	\$5,636	21.4%	\$4,071	15.4%
001.07.515.33100 COURT REPORTING - SPECIAL MAGISTRATES	\$2,000	\$1,401	\$2,000	\$0	0.0%	\$599	30.0%
001.07.515.34100 CONTRACT SERVICES - FACILITY MGMT	\$18,313	\$17,480	\$20,976	\$2,663	14.5%	\$833	4.5%
001.07.515.40000 TRAVEL & PER DIEM	\$16,500	\$13,301	\$16,500	\$0	0.0%	\$3,199	19.4%
001.07.515.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$6,493	\$5,962	\$7,272	\$779	12.0%	\$531	8.2%
001.07.515.41200 COMMUNICATIONS	\$21,350	\$24,995	\$22,150	\$800	3.7%	-\$3,645	-17.1%
001.07.515.42000 FREIGHT & POSTAGE	\$3,000	\$1,782	\$3,000	\$0	0.0%	\$1,218	40.6%
001.07.515.43000 UTILITIES	\$25,073	\$23,710	\$26,000	\$927	3.7%	\$1,363	5.4%
001.07.515.44000 RENTALS & LEASES	\$10,673	\$9,300	\$10,675	\$2	0.0%	\$1,373	12.9%
001.07.515.46100 REPAIR & MAINTENANCE- VILLAGE HALL	\$7,500	\$8,700	\$7,500	\$0	0.0%	-\$1,200	-16.0%
001.07.515.46200 REPAIR & MAINTENANCE- VEHICLES	\$3,000	\$814	\$3,000	\$0	0.0%	\$2,186	72.9%
001.07.515.47000 PRINTING AND BINDING	\$25,000	\$21,861	\$25,000	\$0	0.0%	\$3,139	12.6%
001.07.515.51000 OFFICE SUPPLIES	\$10,000	\$7,792	\$10,000	\$0	0.0%	\$2,208	22.1%
001.07.515.52100 OPERATING SUPPLIES	\$3,000	\$5,848	\$4,000	\$1,000	33.3%	-\$2,848	-94.9%
001.07.515.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$1,500	\$766	\$1,500	\$0	0.0%	\$734	48.9%
001.07.515.52300 OPERATING SUPPLIES-UNIFORMS	\$4,800	\$2,888	\$3,500	(\$1,300)	-27.1%	\$1,912	39.8%
001.07.515.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$3,360	\$4,677	\$5,578	\$2,218	66.0%	-\$1,317	-39.2%
001.07.515.55100 TRAINING	\$8,550	\$1,458	\$10,073	\$1,523	17.8%	\$7,092	82.9%
001.07.515.64100 CAPITAL OUTLAY- EQUIPMENT	\$2,500	\$1,500	\$9,500	\$7,000	280.0%	\$1,000	40.0%
<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>\$243,976</b>	<b>\$210,772</b>	<b>\$270,224</b>	<b>\$26,248</b>	<b>10.8%</b>	<b>\$33,204</b>	<b>13.6%</b>
<b>GRAND TOTAL BZP</b>	<b>\$1,981,006</b>	<b>\$1,723,517</b>	<b>\$2,050,363</b>	<b>\$69,357</b>	<b>3.5%</b>	<b>\$257,489</b>	<b>13.0%</b>
<b>Building Division Revenues:</b>							
001.00.322.00300 BUILDING PERMITS	\$1,500,000	\$1,906,917	\$1,500,000	\$0	0%	-\$406,917	-27.1%
001.00.322.00301 BUILDING PERMITS - 350 OCEAN DRIVE. Apt. Build-outs	\$254,000	\$215,825	\$0	(\$254,000)	-100%	\$38,175	15.0%
001.00.329.00300 CERTIFICATES OF OCCUPANCY	\$1,525	\$4,515	\$1,000	(\$525)	-34%	-\$2,990	-196.1%
001.00.349.00341 RESEARCH & LIEN LETTERS	\$25,000	\$21,315	\$25,000	\$0	0%	\$3,685	14.7%
001.00.354.00300 BUILDING CODE VIOLATION FINES	\$85,000	\$86,860	\$85,000	\$0	0%	-\$1,860	-2.2%
001.00.354.00301 PROPERTY MAINTENANCE VIOLATIONS	\$1,000	\$50	\$0	(\$1,000)	-100%	\$950	95.0%
<b>Building Division Total Revenue</b>	<b>\$1,866,525</b>	<b>\$2,235,482</b>	<b>\$1,611,000</b>	<b>(\$255,525)</b>	<b>-14%</b>	<b>-\$368,957</b>	<b>-19.8%</b>
<b>Planning and Zoning Division Revenue</b>							
001.00.329.00301 ZONING & SITE PLAN REVIEW FEES	\$20,000	\$5,385	\$5,000	(\$15,000)	-75%	\$14,615	73.1%
001.00.329.00302 ZONING HEARING FEES	\$1,000	\$915	\$1,000	\$0	0%	\$85	8.5%
<b>Planning and Zoning Total Revenue</b>	<b>\$21,000</b>	<b>\$6,300</b>	<b>\$6,000</b>	<b>(\$15,000)</b>	<b>-71%</b>	<b>\$14,700</b>	<b>70.0%</b>
<b>Total Building, Zoning, Planning Revenues</b>	<b>\$1,887,525</b>	<b>\$2,241,782</b>	<b>\$1,617,000</b>	<b>(\$270,525)</b>	<b>-14%</b>	<b>-\$354,257</b>	<b>-18.8%</b>

## Public Works

General Ledger Code/Description	FY2016 Adopted	YTD @08/31/16	FY2017 Adopted	VARIANCE			
				Budget 2016 VS 2017		2016 Actual VS Budget Remaining	
<b>NON DISCRETIONARY EXPENSES:</b>							
001.10.539.12100 F/T SALARIES (PRORATED) - PUBLIC WORKS SUPERINTENDENT	\$78,360	\$69,123	\$82,479	\$4,119	5.3%	\$9,237	11.8%
001.10.539.12200 F/T SALARIES (PRORATED) - SR. EXECUTIVE ASSISTANT	\$39,871	\$34,265	\$40,428	\$557	1.4%	\$5,606	14.1%
001.10.539.12300 F/T SALARIES (PRORATED) - MAINTENANCE SUPERVISOR #1	\$57,494	\$51,302	\$58,299	\$805	1.4%	\$6,192	10.8%
001.10.539.12400 F/T SALARIES (PRORATED) - MAINTENANCE WORKER	\$31,064	\$28,145	\$33,506	\$2,442	7.9%	\$2,919	9.4%
001.10.539.12500 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$0	\$19,503	\$31,433	\$31,433	100.0%	-\$19,503	100.0%
001.10.539.14100 OVERTIME	\$3,750	\$2,860	\$3,750	\$0	0.0%	\$890	23.7%
001.10.539.21100 PAYROLL TAXES	\$16,106	\$24,935	\$19,117	\$3,011	18.7%	-\$8,829	-54.8%
001.10.539.22100 RETIREMENT CONTRIBUTIONS	\$24,815	\$24,984	\$29,537	\$4,722	19.0%	-\$169	-0.7%
001.10.539.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$33,359	\$33,442	\$35,786	\$2,427	7.3%	-\$83	-0.2%
001.10.539.24100 WORKERS COMPENSATION	\$14,500	\$12,845	\$15,950	\$1,450	10.0%	\$1,655	11.4%
001.10.539.45000 INSURANCE PROPERTY & LIABILITY	\$12,100	\$9,075	\$12,100	\$0	0.0%	\$3,025	25.0%
<b>TOTAL NON-DISCRETIONARY EXPENSES</b>	<b>\$311,419</b>	<b>\$310,479</b>	<b>\$362,385</b>	<b>\$50,966</b>	<b>16.4%</b>	<b>\$940</b>	<b>0.3%</b>
<b>DISCRETIONARY EXPENSES:</b>							
<b>Operating Expenses:</b>							
001.10.539.31100 PROFESSIONAL SERVICES - CONSULTING SERVICES	\$17,500	\$18,892	\$44,500	\$27,000	154.3%	-\$1,392	-8.0%
001.10.539.31200 PROFESSIONAL SERVICES - TEMP. EMPLOYMENT AGENCY	\$5,000	\$0	\$5,000	\$0	0.0%	\$5,000	100.0%
001.10.539.31300 PROFESSIONAL SERVICES - SELF ASSESSMENT	\$7,500	\$3,450	\$7,500	\$0	0.0%	\$4,050	54.0%
001.10.539.31400 PROFESSIONAL SERVICES - HORTICULTURALIST	\$52,000	\$39,000	\$52,000	\$0	0.0%	\$13,000	25.0%
001.10.539.34100 CONTRACT SERVICES - FACILITY MGMT	\$6,104	\$6,091	\$7,310	\$1,206	19.8%	\$13	0.2%
001.10.539.34200 CONTRACT SERVICES - SCHEDULED LANDSCAPE MAINT. VILLAGE WIDE	\$273,038	\$250,284	\$304,238	\$31,200	11.4%	\$22,754	8.3%
001.10.539.34300 CONTRACT SERVICES - SCHEDULED TREE TRIMMING	\$200,000	\$153,710	\$200,000	\$0	0.0%	\$46,290	23.1%
001.10.539.34400 CONTRACT SERVICES - BEACH MAINTENANCE	\$186,400	\$170,866	\$186,400	\$0	0.0%	\$15,534	8.3%
001.10.539.34500 CONTRACT SERVICES VILLAGE WIDE	\$66,056	\$48,283	\$79,056	\$13,000	19.7%	\$17,773	26.9%
001.10.539.34600 CONTRACT SERVICES - PERIODIC LANDSCAPE MAINTENANCE	\$128,200	\$114,915	\$128,200	\$0	0.0%	\$13,285	10.4%
001.10.539.34700 CONTRACT SERVICES - BEACH MAINTENANCE CONTINGENCY	\$50,000	\$315	\$50,000	\$0	0.0%	\$49,685	99.4%
001.10.539.34800 CONTRACT SERVICES - PUBLIC WORKS SPECIAL EVENTS	\$12,800	\$14,555	\$12,800	\$0	0.0%	-\$1,755	-13.7%
001.10.539.40000 TRAVEL & PER DIEM	\$8,000	\$7,950	\$8,000	\$0	0.0%	\$50	0.6%
001.10.539.41100 COMMUNICATIONS WEBSITE	\$6,493	\$5,887	\$6,493	\$0	0.0%	\$606	9.3%
001.10.539.41200 COMMUNICATIONS	\$9,532	\$9,710	\$9,532	\$0	0.0%	-\$178	-1.9%
001.10.539.42000 FREIGHT & POSTAGE	\$800	\$317	\$800	\$0	0.0%	\$483	60.4%
001.10.539.43000 UTILITIES	\$189,000	\$310,998	\$294,300	\$105,300	55.7%	-\$121,998	-64.5%
001.10.539.44000 RENTALS & LEASES	\$8,000	\$7,797	\$8,600	\$600	7.5%	\$203	2.5%
001.10.539.46100 REPAIR & MAINTENANCE - VILLAGE HALL	\$5,500	\$5,071	\$5,500	\$0	0.0%	\$429	7.8%
001.10.539.46200 REPAIR & MAINTENANCE - VEHICLES	\$8,000	\$5,286	\$6,000	(\$2,000)	-25.0%	\$2,714	33.9%
001.10.539.46300 REPAIR & MAINTENANCE - GENERAL	\$28,000	\$26,232	\$40,500	\$12,500	44.6%	\$1,768	6.3%
001.10.539.46400 REPAIR & MAINTENANCE - ELECTRICIAN SERVICE	\$40,000	\$70,413	\$70,000	\$30,000	75.0%	-\$30,413	-76.0%
001.10.539.46500 REPAIR & MAINTENANCE - CONTRACTS	\$15,100	\$12,645	\$15,300	\$200	1.3%	\$2,455	16.3%
001.10.539.46600 PLUMBING & BACKFLOW RECERTIFICATION	\$30,000	\$15,987	\$40,000	\$10,000	33.3%	\$14,013	46.7%
001.10.539.49000 OTHER CURRENT CHARGES - STORM EXPENSE/PREPARATION	\$25,403	\$9,604	\$25,403	\$0	0.0%	\$15,799	62.2%
001.10.539.51000 OFFICE SUPPLIES	\$2,200	\$1,513	\$2,200	\$0	0.0%	\$687	31.2%
001.10.539.52100 OPERATING SUPPLIES	\$22,500	\$23,250	\$22,500	\$0	0.0%	-\$750	-3.3%
001.10.539.52200 OPERATING SUPPLIES - VEHICLE FUEL	\$7,500	\$4,418	\$5,000	(\$2,500)	-33.3%	\$3,082	41.1%
001.10.539.52300 OPERATING SUPPLIES - UNIFORMS	\$2,000	\$1,234	\$2,000	\$0	0.0%	\$766	38.3%
001.10.539.52400 OPERATING SUPPLIES - SMALL TOOLS	\$12,000	\$10,022	\$12,000	\$0	0.0%	\$1,978	16.5%
001.10.539.54100 SUBSCRIPTIONS AND MEMBERSHIPS	\$250	\$179	\$1,650	\$1,400	560.0%	\$71	28.4%
001.10.539.55100 TRAINING	\$2,755	\$285	\$2,755	\$0	0.0%	\$2,470	89.7%
001.10.539.64100 CAPITAL OUTLAY - EQUIPMENT	\$7,500	\$12,417	\$7,500	\$0	0.0%	-\$4,917	-65.6%
<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>\$1,435,131</b>	<b>\$1,361,576</b>	<b>\$1,663,037</b>	<b>\$227,906</b>	<b>15.9%</b>	<b>\$73,555</b>	<b>5.1%</b>
<b>GRAND TOTAL PUBLIC WORKS</b>	<b>\$1,746,550</b>	<b>\$1,672,055</b>	<b>\$2,025,422</b>	<b>\$278,872</b>	<b>16.0%</b>	<b>\$74,495</b>	<b>4.3%</b>

**Police**

General Ledger Code/Description				VARIANCE			
	FY2016 Adopted	YTD @08/31/2016	FY2017 Adopted	Budget 2016 VS 2017		2016 Actual VS Budget Remaining	
<b>NON DISCRETIONARY EXPENSES:</b>							
001.08.521.12100 F/T SALARIES - CHIEF OF POLICE	\$170,229	\$151,897	\$172,612	\$2,383	1.40%	\$18,332	10.8%
001.08.521.12200 F/T SALARIES - DEPUTY CHIEF OF POLICE (2)	\$287,931	\$256,435	\$294,594	\$6,663	2.31%	\$31,496	10.9%
001.08.521.12300 F/T SALARIES - POLICE LIEUTENANTS (3)	\$346,498	\$309,076	\$361,115	\$14,617	4.22%	\$37,422	10.8%
001.08.521.12400 F/T SALARIES - POLICE SERGEANTS (4)	\$393,416	\$340,834	\$375,136	(\$18,280)	-4.65%	\$52,582	13.4%
001.08.521.12500 F/T SALARIES - POLICE OFFICERS (26) <i>includes 2 new proposed pos</i>	\$1,703,733	\$1,443,957	\$1,867,444	\$163,711	9.61%	\$259,776	15.2%
001.08.521.12600 F/T SALARIES - MUNICIPAL UTILITY WORKER	\$30,914	\$42,906	\$32,600	\$1,686	5.45%	-\$11,992	-38.8%
001.08.521.12601 F/T SALARIES - SR. MUNICIPAL UTILITY WORKER	\$48,084	\$27,521	\$48,758	\$674	1.40%	\$20,563	42.8%
001.08.521.12700 F/T SALARIES - INFORMATION SYSTEMS ADMIN.	\$85,040	\$75,244	\$86,231	\$1,191	1.40%	\$9,796	11.5%
001.08.521.12800 F/T SALARIES - SR. EXECUTIVE ASSISTANT	\$76,620	\$68,368	\$79,778	\$3,158	4.12%	\$8,252	10.8%
001.08.521.12801 F/T SALARIES - EXECUTIVE ASSISTANT	\$56,389	\$50,550	\$57,179	\$790	1.40%	\$5,839	10.4%
001.08.521.12900 F/T SALARIES - ADMINISTRATIVE SERVICES MANAGER	\$73,234	\$65,347	\$77,230	\$3,996	5.46%	\$7,887	10.8%
001.08.521.12901 F/T SALARIES-DISPATCHERS (4)	\$169,854	\$132,073	\$177,329	\$7,475	4.40%	\$37,781	22.2%
001.08.521.12903 F/T SALARIES - COMMUNICATIONS SUPERVISOR	\$60,173	\$53,737	\$63,456	\$3,283	5.46%	\$6,436	10.7%
001.08.521.12903 F/T SALARIES - GYM ATTENDANT	\$5,622	\$5,200	\$5,926	\$304	5.41%	\$422	7.5%
001.08.521.13100 P/T SALARIES-CROSSING GUARDS (7)	\$40,500	\$34,890	\$0	(\$40,500)	-100.00%	\$5,610	13.9%
001.08.521.13101 P/T SALARIES - STUDENT INTERN	\$3,000	\$2,130	\$3,000	\$0	0.00%	\$870	29.0%
001.08.521.14100 OVERTIME	\$251,400	\$273,991	\$324,389	\$72,989	29.03%	-\$22,591	-9.0%
001.08.521.14101 OVERTIME - DISPATCHERS (OT IN LIEU OF KELLY DAY)	\$30,000	\$26,681	\$32,350	\$2,350	7.83%	\$3,319	11.1%
001.08.521.14200 OTHER PAY- ACTING/FTO PAY/CSI	\$4,650	\$3,040	\$20,000	\$15,350	330.11%	\$1,610	34.6%
001.08.521.14300 OTHER PAY- HOLIDAY PAY	\$111,760	\$99,048	\$113,260	\$1,500	1.34%	\$12,712	11.4%
001.08.521.15100 OTHER PAY- INCENTIVE PAY	\$23,820	\$19,925	\$32,340	\$8,520	35.77%	\$3,895	16.4%
001.08.521.15200 OTHER PAY- VACATION EXCESS	\$193,371	\$152,333	\$175,049	(\$18,322)	-9.48%	\$41,038	21.2%
001.08.521.21100 PAYROLL TAXES	\$318,717	\$267,596	\$336,583	\$17,866	5.61%	\$51,121	16.0%
001.08.521.22100 RETIREMENT CONTRIBUTIONS	\$71,782	\$57,008	\$488,163	\$416,381	580.06%	\$14,774	20.6%
001.08.521.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$375,986	\$363,176	\$399,477	\$23,491	6.25%	\$12,810	3.4%
001.08.521.24100 WORKERS COMPENSATION	\$120,346	\$76,338	\$132,381	\$12,035	10.00%	\$44,008	36.6%
001.08.521.31100 PROFESSIONAL SERVICES- RECRUITING/HIRING/PHYSICALS	\$25,980	\$8,341	\$24,020	(\$1,960)	-7.54%	\$17,639	67.9%
001.08.521.45000 INSURANCE PROPERTY & LIABILITY	\$109,863	\$85,966	\$109,863	\$0	0.00%	\$23,897	21.8%
001.08.521.55200 TUITION REIMBURSEMENT	\$3,000	\$0	\$3,700	\$700	23.33%	\$3,000	100.0%
<b>TOTAL NON-DISCRETIONARY EXPENSES</b>	<b>\$5,191,912</b>	<b>\$4,493,608</b>	<b>\$5,893,962</b>	<b>\$702,050</b>	<b>13.52%</b>	<b>\$698,304</b>	<b>86.6%</b>
<b>DISCRETIONARY EXPENSES:</b>							
001.08.521.33100 RED LIGHT CAMERA - SPECIAL MAGISTRATE	\$1,000	\$500	\$1,000	\$0	0.00%	\$500	50.0%
001.08.521.34100 CONTRACT SERVICES - FACILITY MGMT	\$36,627	\$35,225	\$42,270	\$5,643	15.41%	\$1,402	3.8%
001.08.521.34200 CROSSING GUARD OUTSOURCE PROGRAM	\$0	\$0	\$137,290	\$137,290	100.00%	\$0	0.0%
001.08.521.35100 INVESTIGATION EXPENSE	\$2,470	\$6,054	\$2,770	\$300	12.15%	-\$3,584	-145.1%
001.08.521.40000 TRAVEL & PER DIEM	\$47,850	\$28,461	\$56,920	\$9,070	18.96%	\$19,389	40.5%
001.08.521.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$7,000	\$2,625	\$7,000	\$0	0.00%	\$4,375	62.5%
001.08.521.41200 COMMUNICATIONS	\$61,427	\$51,451	\$64,871	\$3,444	5.61%	\$9,976	16.2%
001.08.521.42000 FREIGHT & POSTAGE	\$1,300	\$824	\$1,150	(\$150)	-11.54%	\$477	36.7%
001.08.521.43000 UTILITIES	\$50,000	\$45,309	\$50,000	\$0	0.00%	\$4,691	9.4%
001.08.521.44000 RENTALS & LEASES	\$12,775	\$10,710	\$13,847	\$1,072	8.39%	\$2,065	16.2%
001.08.521.46100 REPAIR & MAINTENANCE- VILLAGE HALL	\$17,628	\$22,402	\$39,856	\$22,228	126.09%	-\$4,774	-27.1%
001.08.521.46200 REPAIR & MAINTENANCE- VEHICLE	\$44,900	\$50,250	\$64,300	\$19,400	43.21%	-\$5,350	-11.9%
001.08.521.46300 REPAIR & MAINTENANCE-EQUIPMENT	\$14,892	\$8,899	\$20,790	\$5,898	39.61%	\$5,993	40.2%
001.08.521.46400 REPAIR & MAINTENANCE-BOAT	\$28,860	\$23,778	\$35,820	\$6,960	24.12%	\$5,082	17.6%
001.08.521.47100 PRINTING AND BINDING	\$6,420	\$3,155	\$7,020	\$600	9.35%	\$3,265	50.9%
001.08.521.48100 PROMOTIONAL ACTIVITIES- D.A.R.E. PROGRAM	\$16,764	\$8,168	\$16,650	(\$114)	-0.68%	\$8,596	51.3%
001.08.521.51000 OFFICE SUPPLIES	\$11,400	\$6,839	\$10,400	(\$1,000)	-8.77%	\$4,561	40.0%
001.08.521.52100 OPERATING SUPPLIES	\$24,380	\$15,879	\$24,540	\$160	0.66%	\$8,501	34.9%
001.08.521.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$101,380	\$41,414	\$125,044	\$23,664	23.34%	\$59,966	59.1%
001.08.521.52250 OPERATING SUPPLIES- BOAT FUEL	\$45,000	\$22,270	\$45,000	\$0	0.00%	\$22,730	50.5%
001.08.521.52300 OPERATING SUPPLIES- UNIFORMS	\$44,040	\$36,458	\$72,190	\$28,150	63.92%	\$7,582	17.2%
001.08.521.52400 OPERATING SUPPLIES- RANGE EXPENSES	\$10,000	\$4,852	\$14,710	\$4,710	47.10%	\$5,148	51.5%
001.08.521.52500 OPERATING SUPPLIES - EQUIPMENT (MOVED FROM 64100)	\$8,370	\$9,414	\$9,300	\$930	11.11%	-\$1,044	-12.5%
001.08.521.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$43,774	\$22,256	\$117,611	\$73,837	168.68%	\$21,518	49.2%
001.08.521.54200 SUBSCRIPTIONS & MEMBERSHIPS-ACCREDITATION	\$2,680	\$2,270	\$2,480	(\$200)	-7.46%	\$410	15.3%
001.08.521.55100 TRAINING	\$17,290	\$12,445	\$18,250	\$960	5.55%	\$4,845	28.0%
001.08.521.64100 CAPITAL OUTLAY- EQUIPMENT	\$10,700	\$8,131	\$30,360	\$19,660	183.74%	\$2,569	24.0%
<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>\$668,927</b>	<b>\$480,039</b>	<b>\$1,031,439</b>	<b>\$362,512</b>	<b>54.19%</b>	<b>\$188,888</b>	<b>71.8%</b>
<b>GRAND TOTAL POLICE DEPARTMENT</b>	<b>\$5,860,839</b>	<b>\$4,973,646</b>	<b>\$6,925,401</b>	<b>\$1,064,562</b>	<b>18.16%</b>	<b>\$887,193</b>	<b>84.9%</b>
<b>Revenues:</b>							
001.00.354.00303 FINES & FORFEITURES	\$90,000	\$79,414	\$90,000	\$0	0.00%	\$10,586	11.8%
001.00.360.00300 SCHOOL CROSSING GUARDS	\$32,000	\$31,085	\$32,000	\$0	0.00%	\$915	2.9%
<b>Total Police Revenues</b>	<b>\$122,000</b>	<b>\$110,499</b>	<b>\$122,000</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$11,501</b>	<b>9.4%</b>

## Fire Rescue

General Ledger Code/Description	FY2016 Adopted	YTD @08/31/16	FY2017 Adopted	VARIANCE			
				Budget 2016 VS 2017		2016 Actual VS Budget Remaining	
<b>NON-DISCRETIONARY EXPENSES:</b>							
001.09.522.12100 F/T SALARIES - FIRE CHIEF	\$177,647	\$158,515	\$180,134	\$2,487	1.4%	\$19,132	10.8%
001.09.522.12200 F/T SALARIES - DEPUTY FIRE CHIEF (2)	\$314,503	\$280,632	\$318,905	\$4,402	1.4%	\$33,871	10.8%
001.09.522.12300 F/T SALARIES - FIRE CAPTAINS (4)	\$557,606	\$497,629	\$565,411	\$7,805	1.4%	\$59,977	10.8%
001.09.522.12500 F/T SALARIES - FIRE LIEUTENANTS (5)	\$594,821	\$530,979	\$603,149	\$8,328	1.4%	\$63,842	10.7%
001.09.522.12600 F/T SALARIES - DRIVER/ENGINEER (12)	\$1,133,560	\$981,575	\$1,165,653	\$32,093	2.8%	\$151,985	13.4%
001.09.522.12700 F/T SALARIES - FIREFTRS/PARAMEDICS (14)	\$1,172,572	\$930,128	\$1,055,825	(\$116,747)	-10.0%	\$242,444	20.7%
001.09.522.12800 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$49,995	\$41,554	\$49,326	(\$669)	-1.3%	\$8,441	16.9%
001.09.522.12900 F/T SALARIES - GYM ATTENDANT (PRORATED)	\$5,622	\$5,200	\$5,929	\$307	5.5%	\$422	7.5%
001.09.522.13000 P/T SALARIES - INSPECTORS	\$71,259	\$38,289	\$71,259	\$0	0.0%	\$32,970	46.3%
001.09.522.13100 P/T SALARIES - COMMUNITY OUTREACH LIAISON	\$39,000	\$24,355	\$41,333	\$2,333	6.0%	\$14,645	37.6%
001.09.522.14100 OVERTIME	\$305,727	\$287,240	\$305,727	\$0	0.0%	\$18,487	6.0%
001.09.522.14200 OTHER PAY - ACTING PAY	\$16,200	\$12,057	\$16,200	\$0	0.0%	\$4,143	25.6%
001.09.522.14300 OTHER PAY - HOLIDAY PAY	\$52,575	\$14,848	\$20,337	(\$32,238)	-61.3%	\$37,727	71.8%
001.09.522.15100 OTHER PAY - INCENTIVE PAY	\$19,000	\$17,115	\$20,925	\$1,925	10.1%	\$1,885	9.9%
001.09.522.15200 OTHER PAY - VACATION EXCESS	\$54,220	\$44,980	\$54,220	\$0	0.0%	\$9,240	17.0%
001.09.522.15300 OTHER PAY - ANNUAL CONTINUING EDUCATION STIPEND	\$21,600	\$19,800	\$21,600	\$0	0.0%	\$1,800	8.3%
001.09.522.21100 PAYROLL TAXES	\$342,387	\$275,615	\$343,939	\$1,552	0.5%	\$66,772	19.5%
001.09.522.22100 RETIREMENT CONTRIBUTIONS	\$181,682	\$118,109	\$219,363	\$37,681	20.7%	\$63,573	35.0%
001.09.522.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$364,656	\$333,991	\$387,927	\$23,271	6.4%	\$30,665	8.4%
001.09.522.24100 WORKERS COMPENSATION	\$195,529	\$122,615	\$215,082	\$19,553	10.0%	\$72,914	37.3%
001.09.522.31100 PROF. SERVICES - RECRUITING/HIRING/PHYSICALS	\$36,900	\$19,407	\$36,900	\$0	0.0%	\$17,493	47.4%
001.09.522.45000 INSURANCE PROPERTY & LIABILITY	\$117,538	\$94,922	\$117,538	\$0	0.0%	\$22,616	19.2%
001.09.522.55200 TUITION REIMBURSEMENT	\$16,000	\$6,786	\$16,000	\$0	0.0%	\$9,214	57.6%
<b>TOTAL NON-DISCRETIONARY EXPENSES</b>	<b>\$5,840,599</b>	<b>\$4,856,341</b>	<b>\$5,832,682</b>	<b>(\$7,917)</b>	<b>-0.1%</b>	<b>\$984,258</b>	<b>16.9%</b>
<b>DISCRETIONARY EXPENSES:</b>							
<b>Operating Expenses:</b>							
001.09.522.31300 PROF. SERVICES - ACCREDITATION	\$1,170	\$0	\$1,170	\$0	0.0%	\$1,170	100.0%
001.09.522.31400 PROF. SERVICES - TESTING FEES-PROM. EXAMS	\$9,500	\$0	\$9,500	\$0	0.0%	\$9,500	100.0%
001.09.522.34100 CONTRACT SRVS - FACILITY MGMT	\$14,055	\$17,480	\$20,976	\$6,921	49.2%	-\$3,425	-24.4%
001.09.522.34200 CONTRTACT SRVS - AUTOMATIC AID AGREEMENT	\$585,618	\$492,498	\$594,988	\$9,370	1.6%	\$93,120	15.9%
001.09.522.40000 TRAVEL & PER DIEM	\$34,100	\$21,882	\$34,100	\$0	0.0%	\$12,218	35.8%
001.09.522.41100 COMMUNICATIONS - WEBSITE MAINTENANCE	\$2,800	\$3,787	\$2,800	\$0	0.0%	-\$987	-35.3%
001.09.522.41200 COMMUNICATIONS	\$29,260	\$30,328	\$30,350	\$1,090	3.7%	-\$1,068	-3.7%
001.09.522.42000 FREIGHT & POSTAGE	\$300	\$227	\$300	\$0	0.0%	\$73	24.3%
001.09.522.43000 UTILITIES	\$36,300	\$35,755	\$39,100	\$2,800	7.7%	\$545	1.5%
001.09.522.44000 RENTALS & LEASES	\$12,548	\$7,311	\$7,758	(\$4,790)	-38.2%	\$5,237	41.7%
001.09.522.46100 REPAIR & MAINTENANCE - FIRE RESCUE BLDG	\$65,170	\$43,790	\$65,170	\$0	0.0%	\$21,380	32.8%
001.09.522.46200 REPAIR & MAINTENANCE VEHICLE	\$9,500	\$6,295	\$9,500	\$0	0.0%	\$3,205	33.7%
001.09.522.47100 PRINTING & BINDING	\$500	\$1,712	\$500	\$0	0.0%	-\$1,212	-242.4%
001.09.522.48000 PROMOTIONAL ACTIVITIES - FIRE PREVENTION	\$18,000	\$4,961	\$12,000	(\$6,000)	-33.3%	\$13,039	72.4%
001.09.522.51000 OFFICE SUPPLIES	\$6,500	\$3,160	\$6,500	\$0	0.0%	\$3,340	51.4%
001.09.522.52100 OPERATING SUPPLIES	\$24,500	\$20,176	\$33,000	\$8,500	34.7%	\$4,324	17.6%
001.09.522.52200 OPERATING SUPPLIES - VEHICLE FUEL	\$10,000	\$2,165	\$5,000	(\$5,000)	-50.0%	\$7,835	78.4%
001.09.522.52300 OPERATING SUPPLIES - UNIFORMS	\$46,000	\$41,371	\$46,000	\$0	0.0%	\$4,629	10.1%
001.09.522.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$38,140	\$24,365	\$38,140	\$0	0.0%	\$13,775	36.1%
001.09.522.55100 TRAINING	\$35,000	\$16,320	\$35,000	\$0	0.0%	\$18,680	53.4%
001.09.522.64100 CAPITAL OUTLAY - EQUIPMENT	\$17,857	\$19,377	\$21,000	\$3,143	17.6%	-\$1,520	-8.5%
<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>\$996,818</b>	<b>\$792,960</b>	<b>\$1,012,852</b>	<b>\$16,034</b>	<b>1.6%</b>	<b>\$203,858</b>	<b>20.5%</b>
<b>GRAND TOTAL FIRES RESCUE</b>	<b>\$6,837,417</b>	<b>\$5,649,301</b>	<b>\$6,845,534</b>	<b>\$8,117</b>	<b>0.1%</b>	<b>\$1,188,116</b>	<b>17.4%</b>
<b>Revenues:</b>							
001.00.335.00303 FIREFIGHTERS SUPPLEMENT	\$19,000	\$12,667	\$20,925	\$1,925	10.1%	\$6,333	33.3%
001.00.342.00300 FIRE RESCUE TRANSPORT FEES	\$203,300	\$140,955	\$190,000	(\$13,300)	-6.5%	\$62,345	30.7%
001.00.354.00302 FIRE CODE FEES/FINES	\$50,000	\$61,225	\$50,000	\$0	0.0%	-\$11,225	-22.5%
<b>Total Fire Rescue Revenues</b>	<b>\$272,300</b>	<b>\$214,847</b>	<b>\$260,925</b>	<b>(\$11,375)</b>	<b>-4.2%</b>	<b>\$57,453</b>	<b>21.1%</b>

## Parks

General Ledger Code/Description	FY2016 Adopted	YTD @08/31/16	FY2017 Adopted	VARIANCE				
				Budget 2016 VS 2017		2016 Actual VS Budget Remaining		
<b>NON-DISCRETIONARY EXPENSES:</b>								
001.11.572.12100 F/T SALARIES - PARKS & RECREATION DIRECTOR	\$135,620	\$121,015	\$137,519	\$1,899	1.4%	\$14,605	10.8%	
001.11.572.12200 F/T SALAIRES - ASSISTANT PARKS & RECREATION DIRECTOR	\$97,232	\$88,393	\$100,923	\$3,691	3.8%	\$8,839	9.1%	
001.11.572.12300 F/T SALARIES - EXECUTIVE ADMINISTRATIVE ASSISTANT	\$54,831	\$48,705	\$57,822	\$2,991	5.5%	\$6,126	11.2%	
001.11.572.12400 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$31,471	\$0	\$32,329	\$858	2.7%	\$31,471	100.0%	
001.11.572.21100 PAYROLL TAXES	\$24,415	\$19,799	\$25,137	\$722	3.0%	\$4,616	18.9%	
001.11.572.22100 RETIREMENT CONTRIBUTIONS	\$38,298	\$29,346	\$39,431	\$1,133	3.0%	\$8,952	23.4%	
001.11.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$20,373	\$23,681	\$21,928	\$1,555	7.6%	-\$3,308	-16.2%	
001.11.572.24100 WORKERS COMPENSATION	\$8,842	\$6,558	\$9,726	\$884	10.0%	\$2,284	25.8%	
001.11.572.45000 INSURANCE PROPERTY & LIABILITY	\$27,664	\$20,750	\$27,664	\$0	0.0%	\$6,914	25.0%	
001.11.572.55200 TUITION REIMBURSEMENT	\$7,000	\$9,144	\$3,000	(\$4,000)	-57.1%	-\$2,144	-30.6%	
<b>TOTAL NON-DISCRETIONARY EXPENSES</b>	<b>\$445,746</b>	<b>\$367,391</b>	<b>\$455,480</b>	<b>\$9,734</b>	<b>2.2%</b>	<b>\$78,355</b>	<b>17.6%</b>	
<b>DISCRETIONARY EXPENSES:</b>								
001.11.572.31100 PROFESSIONAL SERVICES - SELF ASSESSMENT	\$25,000	\$12,549	\$25,000	\$0	0.0%	\$12,451	49.8%	
001.11.572.31200 PROFESSIONAL SERVICES - CONSULTANT	\$50,000	\$41,889	\$50,000	\$0	0.0%	\$8,111	16.2%	
001.11.572.31300 PROFESSIONAL SERVICES - 2017 SURVEY	\$0	\$0	\$25,000	\$25,000	100.0%	\$0	0.0%	
001.11.572.40000 TRAVEL & PER DIEM	\$7,600	\$8,555	\$7,720	\$120	1.6%	-\$955	-12.6%	
001.11.572.41200 COMMUNICATIONS	\$12,500	\$12,589	\$12,500	\$0	0.0%	-\$89	-0.7%	
001.11.572.43100 UTILITIES-ELECTRIC - FIELD LIGHTS	\$12,000	\$7,968	\$10,500	(\$1,500)	-12.5%	\$4,032	33.6%	
001.11.572.44000 RENTALS & LEASES	\$45,950	\$49,535	\$50,000	\$4,050	8.8%	-\$3,585	-7.8%	
001.11.572.46100 REPAIR & MAINTENANCE - PARKS/PLAYGROUND	\$20,000	\$18,726	\$20,000	\$0	0.0%	\$1,274	6.4%	
001.11.572.46200 REPAIR & MAINTENANCE - VEHICLE	\$4,000	\$3,295	\$4,000	\$0	0.0%	\$705	17.6%	
001.11.572.46300 REPAIR & MAINTENANCE - FIELD	\$216,490	\$196,841	\$216,490	\$0	0.0%	\$19,649	9.1%	
001.11.572.46400 REPAIR & MAINTENANCE - ARTIFICIAL TURF (MAST)	\$8,000	\$2,250	\$8,000	\$0	0.0%	\$5,750	71.9%	
001.11.572.46500 REPAIR & MAINTENANCE - DOG PARK	\$5,000	\$1,518	\$30,000	\$25,000	500.0%	\$3,482	69.6%	
001.11.572.48100 PROMOTIONAL EVENTS - GENERAL	\$58,600	\$31,241	\$58,600	\$0	0.0%	\$27,359	46.7%	
001.11.572.48200 PROMOTIONAL EVENTS - ART FESTIVAL	\$4,000	\$4,000	\$4,000	\$0	0.0%	\$0	0.0%	
001.11.572.48300 PROMOTIONAL EVENTS - LIGHTHOUSE RUN & WALK	\$8,000	\$8,000	\$8,000	\$0	0.0%	\$0	0.0%	
001.11.572.48400 PROMOTIONAL EVENTS - 4TH OF JULY FIREWORKS	\$118,500	\$118,500	\$118,500	\$0	0.0%	\$0	0.0%	
001.11.572.48500 PROMOTIONAL EVENTS - 4TH OF JULY PARADE	\$30,000	\$2,000	\$30,000	\$0	0.0%	\$28,000	93.3%	
001.11.572.48600 PROMOTIONAL EVENTS - 4TH OF JULY FIREWORKS EVENT	\$15,160	\$11,524	\$17,160	\$2,000	13.2%	\$3,636	24.0%	
001.11.572.48700 PROMOTIONAL EVENTS - WINTERFEST	\$50,000	\$48,827	\$50,000	\$0	0.0%	\$1,173	2.3%	
001.11.572.48710 PROMOTIONAL EVENTS - CITY THEATRE	\$15,000	\$7,500	\$15,000	\$0	0.0%	\$7,500	50.0%	
001.11.572.48800 PROMOTIONAL EVENTS - ADVERTISING	\$38,000	\$27,618	\$34,100	(\$3,900)	-10.3%	\$10,382	27.3%	
001.11.572.49100 OTHER CURRENT CHARGES - SR PROGRAMS - A.S.K. CLUB	\$30,000	\$24,750	\$30,000	\$0	0.0%	\$5,250	17.5%	
001.11.572.49200 OTHER CURRENT CHARGES - SENIOR TRANSPORTATON	\$43,805	\$37,908	\$43,805	\$0	0.0%	\$5,897	13.5%	
001.11.572.49300 OTHER CURRENT CHARGES - SENIOR ACTIVITIES	\$24,000	\$21,810	\$44,000	\$20,000	83.3%	\$2,190	9.1%	
001.11.572.51000 OFFICE SUPPLIES	\$5,000	\$5,125	\$5,000	\$0	0.0%	-\$125	-2.5%	
001.11.572.52100 OPERATING SUPPLIES - PROGRAMS SUPPLIES	\$27,000	\$19,378	\$27,000	\$0	0.0%	\$7,622	28.2%	
001.11.572.52200 OPERATING SUPPLIES - VEHICLE FUEL	\$2,000	\$570	\$1,000	(\$1,000)	-50.0%	\$1,430	71.5%	
001.11.572.52300 OPERATING SUPPLIES - UNIFORMS	\$1,000	\$0	\$1,000	\$0	0.0%	\$1,000	100.0%	
001.11.572.54100 SUBSCRIPTIONS AND MEMBERSHIPS	\$1,000	\$1,422	\$1,500	\$500	50.0%	-\$422	-42.2%	
001.11.572.55100 TRAINING	\$4,000	\$1,722	\$3,000	(\$1,000)	-25.0%	\$2,278	57.0%	
001.11.572.62100 CAPTIAL OUTLAY - PARK IMPROVEMENTS	\$13,500	\$12,481	\$13,500	\$0	0.0%	\$1,019	7.5%	
001.11.572.64100 CAPITAL OUTLAY - PROGRAM EQUIPMENT	\$8,000	\$8,876	\$8,000	\$0	0.0%	-\$876	-11.0%	
<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>\$903,105</b>	<b>\$748,967</b>	<b>\$972,375</b>	<b>\$69,270</b>	<b>7.7%</b>	<b>\$154,138</b>	<b>17.1%</b>	
<b>GRAND TOTAL PARKS</b>	<b>\$1,348,851</b>	<b>\$1,116,358</b>	<b>\$1,427,855</b>	<b>\$79,004</b>	<b>5.9%</b>	<b>\$232,493</b>	<b>17.2%</b>	

## Community Center

General Ledger Code/Description	VARIANCE						
	FY2016	YTD	FY2017	Budget		2016	
	Adopted	@8/31/16	Adopted	2016 VS 2017	Actual VS Budget	Remaining	
<b>NON-DISCRETIONARY EXPENSES:</b>							
001.12.572.12200 F/T SALARIES - YOUTH SERVICES COORDINATOR	\$58,027	\$50,634	\$58,839	\$812	1.4%	\$7,393	12.7%
001.12.572.12300 F/T SALARIES - FRONT DESK MANAGER	\$61,543	\$54,915	\$62,405	\$862	1.4%	\$6,628	10.8%
001.12.572.12400 F/T SALARIES - ADULT PROGRAMS SUPERVISOR	\$75,908	\$65,128	\$76,971	\$1,063	1.4%	\$10,780	14.2%
001.12.572.12500 F/T SALARIES - RECREATION SUPERVISOR	\$38,988	\$34,748	\$39,534	\$546	1.4%	\$4,240	10.9%
001.12.572.12600 F/T SALARIES - GYM ATTENDANT (PRORATED)	\$5,622	\$5,354	\$5,929	\$307	5.5%	\$268	4.8%
001.12.572.13100 PART TIME PERSONNEL	\$425,000	\$399,318	\$448,000	\$23,000	5.4%	\$25,682	6.0%
001.12.572.21100 PAYROLL TAXES	\$50,879	\$45,386	\$52,913	\$2,034	4.0%	\$5,493	10.8%
001.12.572.22100 RETIREMENT CONTRIBUTIONS	\$28,811	\$25,122	\$29,241	\$430	1.5%	\$3,689	12.8%
001.12.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$48,736	\$50,704	\$51,657	\$2,921	6.0%	-\$1,968	-4.0%
001.12.572.24100 WORKERS COMPENSATION	\$24,470	\$18,135	\$26,917	\$2,447	10.0%	\$6,335	25.9%
001.12.572.45000 INSURANCE PROPERTY & LIABILITY	\$98,977	\$74,233	\$98,977	\$0	0.0%	\$24,744	25.0%
<b>TOTAL NON-DISCRETIONARY EXPENSES</b>	<b>\$916,961</b>	<b>\$823,677</b>	<b>\$951,384</b>	<b>\$34,423</b>	<b>3.8%</b>	<b>\$93,284</b>	<b>10.2%</b>
<b>DISCRETIONARY EXPENSES:</b>							
001.12.572.31100 PROF. SERVICES - PROGRAM REVENUE	\$895,000	\$1,031,189	\$1,145,000	\$250,000	27.9%	-\$136,189	-15.2%
001.12.572.34100 CONTRACT SERVICES - FACILITY MGMT	\$194,961	\$184,559	\$218,121	\$23,160	11.9%	\$10,402	5.3%
001.12.572.41200 COMMUNICATIONS	\$21,152	\$21,567	\$21,153	\$1	0.0%	-\$415	-2.0%
001.12.572.42000 FREIGHT & POSTAGE	\$200	\$310	\$400	\$200	100.0%	-\$110	-55.0%
001.12.572.43000 UTILITIES	\$133,000	\$115,617	\$147,386	\$14,386	10.8%	\$17,383	13.1%
001.12.572.44000 RENTALS & LEASES	\$11,840	\$9,002	\$11,840	\$0	0.0%	\$2,838	24.0%
001.12.572.46100 REPAIR & MAINTENANCE - COMMUNITY CENTER	\$90,000	\$73,844	\$102,000	\$12,000	13.3%	\$16,156	18.0%
001.12.572.46200 REPAIR & MAINTENANCE - MINOR REPAIRS	\$10,000	\$4,842	\$0	(\$10,000)	-100.0%	\$5,158	51.6%
001.12.572.48800 ADVERTISING	\$22,500	\$22,326	\$18,600	(\$3,900)	-17.3%	\$174	0.8%
001.12.572.51000 OFFICE SUPPLIES	\$6,000	\$6,926	\$6,000	\$0	0.0%	-\$926	-15.4%
001.12.572.52100 OPERATING SUPPLIES	\$68,000	\$55,083	\$68,000	\$0	0.0%	\$12,917	19.0%
001.12.572.52300 OPERATING SUPPLIES - UNIFORMS	\$2,000	\$1,540	\$2,000	\$0	0.0%	\$460	23.0%
<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>\$1,454,653</b>	<b>\$1,526,805</b>	<b>\$1,740,500</b>	<b>\$285,847</b>	<b>19.7%</b>	<b>-\$72,152</b>	<b>-5.0%</b>
<b>GRAND TOTAL COMMUNITY CENTER</b>	<b>\$2,371,614</b>	<b>\$2,350,482</b>	<b>\$2,691,884</b>	<b>\$320,270</b>	<b>13.5%</b>	<b>\$21,132</b>	<b>0.9%</b>
<b>Revenues:</b>							
001.00.347.00300 POINT OF SALE	\$300,000	\$247,030	\$280,000	(\$20,000)	-7%	\$52,970	17.7%
001.00.347.00301 COURSE REVENUES	\$1,450,000	\$1,422,905	\$1,450,000	\$0	0%	\$27,095	1.9%
001.00.347.00302 FACILITY RENTALS	\$20,000	\$15,675	\$20,000	\$0	0%	\$4,325	21.6%
001.00.347.00303 MEMBERSHIPS	\$630,000	\$594,941	\$650,000	\$20,000	3%	\$35,059	5.6%
<b>Total Community Center Revenues</b>	<b>\$2,400,000</b>	<b>\$2,280,551</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$119,449</b>	<b>5.0%</b>

## Athletic Division

General Ledger Code/Description	FY2016 Adopted	YTD @08/31/16	FY2017 Adopted	VARIANCE			
				Budget 2016 VS 2017		2016 Actual VS Budget Remaining	
<b>NON-DISCRETIONARY EXPENSES:</b>							
001.13.572.12100 F/T SALARIES - ATHLETIC COORDINATOR	\$72,356	\$64,563	\$73,369	\$1,013	1.4%	\$7,793	10.8%
001.13.572.12200 F/T SALARIES - ASST ATHLETIC COORDINATOR	\$40,928	\$37,563	\$43,163	\$2,235	5.5%	\$3,365	8.2%
001.13.572.13100 PART TIME SALARIES (3)	\$30,000	\$24,208	\$30,000	\$0	0.0%	\$5,792	19.3%
001.13.572.21100 PAYROLL TAXES	\$10,961	\$9,897	\$11,210	\$249	2.3%	\$1,064	9.7%
001.13.572.22100 RETIREMENT CONTRIBUTIONS	\$13,594	\$11,603	\$13,984	\$390	2.9%	\$1,991	14.6%
001.13.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$12,941	\$13,096	\$13,801	\$860	6.6%	-\$155	-1.2%
001.13.572.24100 WORKERS COMPENSATION	\$4,766	\$3,535	\$5,243	\$477	10.0%	\$1,231	25.8%
<b>TOTAL NON-DISCRETIONARY EXPENSES</b>	<b>\$185,546</b>	<b>\$164,465</b>	<b>\$190,769</b>	<b>\$5,223</b>	<b>2.8%</b>	<b>\$21,081</b>	<b>11.4%</b>
<b>DISCRETIONARY EXPENSES:</b>							
001.13.572.34400 CONTRACT SERVICES - BACKGROUND CHECKS	\$1,500	\$514	\$1,000	(\$500)	-33.3%	\$986	65.7%
001.13.572.41200 COMMUNICATIONS	\$1,500	\$1,946	\$1,500	\$0	0.0%	-\$446	-29.7%
001.13.572.44100 RENTALS & LEASES - CRANDON PARK	\$25,000	\$24,983	\$45,000	\$20,000	80.0%	\$17	0.1%
001.13.572.48200 PROMOTIONAL ACTIVITIES - TACKLE FOOTBALL	\$7,500	\$4,575	\$0	(\$7,500)	-100.0%	\$2,925	39.0%
001.13.572.48400 PROMOTIONAL ACTIVITIES - YOUTH SOCCER	\$230,000	\$350,562	\$350,000	\$120,000	52.2%	-\$120,562	-52.4%
001.13.572.48500 PROMOTIONAL ACTIVITIES - BASKETBALL	\$52,000	\$43,537	\$52,000	\$0	0.0%	\$8,463	16.3%
001.13.572.48600 PROMOTIONAL ACTIVITIES - BASEBALL	\$35,000	\$31,496	\$30,000	(\$5,000)	-14.3%	\$3,504	10.0%
001.13.572.48700 PROMOTIONAL ACTIVITIES - VOLLEYBALL	\$29,000	\$25,861	\$29,000	\$0	0.0%	\$3,139	10.8%
001.13.572.48900 PROMOTIONAL ACTIVITIES - ADULT SOFTBALL	\$1,500	\$1,618	\$1,700	\$200	13.3%	-\$118	-7.9%
001.13.572.48910 PROMOTIONAL ACTIVITIES - ADULT SOCCER	\$6,525	\$11,466	\$12,000	\$5,475	83.9%	-\$4,941	-75.7%
001.13.572.48920 PROMOTIONAL ACTIVITIES - FIELD HOCKEY	\$45,000	\$26,125	\$45,000	\$0	0.0%	\$18,875	41.9%
001.13.572.48930 PROMOTIONAL ACTIVITIES - RUGBY	\$16,000	\$18,300	\$25,000	\$9,000	56.3%	-\$2,300	-14.4%
001.13.572.48940 PROMOTIONAL ACTIVITIES - TRAVEL BASEBALL	\$10,000	\$0	\$0	(\$10,000)	-100.0%	\$10,000	100.0%
001.13.572.48950 PROMOTIONAL ACTIVITIES - LACROSSE	\$0	\$0	\$3,600	\$3,600	100.0%	\$0	0.0%
001.13.572.48960 PROMOTIONAL ACTIVITIES - FLAG FOOTBALL	\$0	\$0	\$5,000	\$5,000	100.0%	\$0	0.0%
001.13.572.54100 SUBSCRIPTIONS & MEMBERSHIPS - ONLINE REGIST	\$8,000	\$5,100	\$5,000	(\$3,000)	-37.5%	\$2,900	36.3%
001.13.572.82100 GRANTS - SPORTS EYE INJURY PROGRAM	\$0	\$0	\$5,000	\$5,000	100.0%	\$0	0.0%
<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>\$468,525</b>	<b>\$546,083</b>	<b>\$610,800</b>	<b>\$137,275</b>	<b>29.3%</b>	<b>-\$77,558</b>	<b>-16.6%</b>
<b>GRAND TOTAL ATHLETICS</b>	<b>\$654,071</b>	<b>\$710,548</b>	<b>\$801,569</b>	<b>\$142,498</b>	<b>21.8%</b>	<b>-\$56,477</b>	<b>-8.6%</b>
<b>Revenues:</b>							
001.00.347.00304 SPORT PROGRAMS REVENUE	\$437,025	\$524,205	\$560,800	\$123,775	28.3%	-\$87,180	-19.9%

## Transportation Special Revenue Fund

Description	FY2016 Adopted	Actual @08/31/16	FY2017 Adopted	VARIANCE				
				Budget 2016 VS 2017		2016 Remaining Actual VS Budget		
LOCAL OPTION GAS TAX	\$206,593	\$184,312	\$225,911	\$19,318	9.4%	\$	22,281	10.8%
TRANSPORTATION SURTAX	\$498,820	\$460,255	\$500,000	\$1,180	0.2%	\$	38,565	7.7%
COUNTY TOLL BRIDGE REVENUE	\$365,000	\$365,000	\$365,000	\$0	0.0%	\$	-	0.0%
INTEREST INCOME	\$1,000	\$500	\$1,000	\$0	0.0%	\$	500	50.0%
<b>Total Revenues</b>	<b>\$1,071,413</b>	<b>\$1,010,067</b>	<b>\$1,091,911</b>	<b>\$20,498</b>	<b>1.9%</b>	<b>\$</b>	<b>61,346</b>	<b>68.5%</b>
TRANSPORTATION PROJECTS	\$376,879		\$486,235	\$109,356	29.0%	\$	376,879	100.0%
TRANSIT PROJECTS	\$99,764	\$24,050	\$100,000	\$236	0.2%	\$	75,714	75.9%
DEBT SERVICE - CRANDON BLVD, PHASE II	\$240,785	\$168,258	\$240,785	\$0	0.0%	\$	72,527	30.1%
DEBT SERVICE - CRANDON BLVD, PHASE III	\$353,985	\$280,174	\$264,891	(\$89,094)	-25.2%	\$	73,811	20.9%
<b>Total Expenditures</b>	<b>\$1,071,413</b>	<b>\$472,482</b>	<b>\$1,091,911</b>	<b>\$20,498</b>	<b>1.9%</b>	<b>\$</b>	<b>598,931</b>	<b>226.9%</b>
<b>Excess (Revenues)/Expenditures</b>	<b>\$0</b>	<b>\$537,585</b>	<b>\$0</b>					
<b>Fund Balances</b>								
Transportation	\$325,788							
Transit	\$529,300							

## Stormwater Fund

Description	FY2016 Adopted	Actual @08/31/16	FY2017 Adopted	VARIANCE			
				Budget 2016 VS 2017		2016 Remaining Actual VS Budget	
STORMWATER FEES	\$1,003,187	\$750,640	\$1,003,187	\$0	0.0%	\$ 252,547	25.2%
WASD COLLECTION FEE	(\$5,200)		(\$5,200)	\$0	0.0%	(5,200)	100.0%
INTEREST INCOME						\$ -	0.0%
GRANT REVENUE		\$164,176		\$0	0.0%	(164,176)	0.0%
<b>Total Revenues</b>	<b>\$997,987</b>	<b>\$914,816</b>	<b>\$997,987</b>	<b>\$0</b>	<b>91.7%</b>	<b>\$ 83,171</b>	<b>8.3%</b>
<b>Other Funding Sources:</b>							
Fund Balance Reserves	\$1,320,000	\$ 184,378	\$1,700,000	\$380,000	28.8%	\$ 1,135,622	86.0%
<b>Total Revenues and Other Funding Sources</b>	<b>\$2,317,987</b>	<b>\$1,099,194</b>	<b>\$2,697,987</b>	<b>\$380,000</b>	<b>47.4%</b>	<b>\$ 1,218,793</b>	<b>52.6%</b>
PUBLIC WORKS COST SHARING	\$ 57,457	\$ 43,925	\$ 56,495	(\$962)	-1.7%	\$ 13,532	23.6%
PROFESSIONAL SERVICES	\$ 65,000	\$ 105,336	\$ 65,000	\$0	0.0%	(40,336)	-62.1%
OPERATIONS & MAINTENANCE	\$ 205,190	\$ 172,469	\$ 205,190	\$0	0.0%	\$ 32,721	15.9%
ADMINISTRATIVE EXPENSES	\$ 46,176	\$ 15,703	\$ 46,176	\$0	0.0%	\$ 30,473	66.0%
STRUCTURAL IMPROVEMENTS	\$ 100,000		\$ 100,000	\$0	0.0%	\$ 100,000	100.0%
DEBT SERVICE	\$ 508,488	\$ 518,468	\$ 504,300	(\$4,188)	-0.8%	(9,980)	-2.0%
<b>Total Operating Expenses</b>	<b>\$982,311</b>	<b>\$855,901</b>	<b>\$977,161</b>	<b>(\$5,150)</b>	<b>87.1%</b>	<b>\$ 126,410</b>	<b>12.9%</b>
CAPITAL IMPROVEMENTS	\$ 1,320,000	\$ 184,378	\$ 1,700,000	\$380,000	28.8%	\$ 1,135,622	86.0%
<b>Total Operating and Capital Expenditures</b>	<b>\$2,302,311</b>	<b>\$1,040,279</b>	<b>\$2,677,161</b>	<b>\$374,850</b>	<b>45.2%</b>	<b>\$ 1,262,032</b>	<b>54.8%</b>
<b>Excess Rev. and Other Funding Sources Over Total Expenditures:</b>							
Maintenance Reserve	\$15,676	\$58,915	\$20,826				
<b>Fund Balance</b>	<b>\$ 2,283,094</b>						

## Solid Waste

Description	FY2016 Adopted	Actual @08/31/16	FY2017 Adopted	VARIANCE			
				Budget 2016 VS 2017		2016 Remaining Actual VS Budget	
SOLID WASTE COLLECTION	\$682,500	\$646,800	\$682,500	\$0	0.0%	\$35,700	5.2%
OTHER REVENUE (LATE FEES)		\$10,102	\$0	\$0	0.0%	(\$10,102)	0.0%
INTEREST INCOME	\$150	\$0	\$150	\$0	0.0%	\$150	100.0%
<b>Total Revenues</b>	<b>\$682,650</b>	<b>\$656,902</b>	<b>\$682,650</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>3.8%</b>
CONTRACTUAL SERVICES	\$797,160	\$797,160	\$721,726	(\$75,434)	-9.5%	\$0	0.0%
ADMINISTRATIVE EXPENSES	\$5,000	\$3,373	\$5,000	\$0	0.0%	\$1,627	32.5%
<b>Total Expenditures</b>	<b>\$802,160</b>	<b>\$800,533</b>	<b>\$726,726</b>	<b>(\$75,434)</b>	<b>-9.4%</b>	<b>(\$75,434)</b>	<b>0.2%</b>
<b>Excess (Revenues)/Expenditures</b>	<b>(\$119,510)</b>	<b>(\$143,631)</b>	<b>(\$44,076)</b>				
<b>Fund Balance:</b>	<b>\$200,616</b>						