



V I L L A G E O F K E Y B I S C A Y N E

Office of the Village Manager

Village Council
Mayra P. Lindsay, *Mayor*
Franklin H. Caplan, *Vice Mayor*
Luis F. de La Cruz
Theodore Holloway
Michael E. Kelly
Edward London
James Taintor

Village Manager
John C. Gilbert

DATE: April 28, 2015
TO: Honorable Mayor and Members of the Village Council
FROM: John C. Gilbert, Village Manager *ACG*
RE: 2nd Quarterly Report (1/1/2015 to 3/31/2015)

Attached are the following quarterly reports from 1/1/2015 to 3/31/2015:

- Budget FY2014-15 Departmental Financial Reports- 2nd Quarter
- Approved FY2014-15 Capital Improvement Plan (CIP) Summary of Expenditures organized by category, as shown below:
 - Assigned Reserves
 - Cultural
 - Information Technology
 - Maintenance
 - Public Safety- Fire
 - Public Safety- Police
 - Building, Zoning, Planning & Public Works
 - Recreation and Open Space



Village of Key Biscayne

Budget FY 2014-15

Financials

2nd. QUARTER: 01/01/15 TO 03/31/15

Account Number & Description	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
001.01.511.31100 PROF SERVICES - STATE LOBBYIST	\$ 4,666.67	\$ 4,583.33	\$ 56,000.00	\$ 27,499.98	50.89%
001.01.511.31200 PROF SERVICES - LOCAL LOBBYIST	\$ 1,500.00	\$ 1,500.00	\$ 18,000.00	\$ 9,000.00	50.00%
001.01.511.40100 TRAVEL & PER DIEM	\$ 525.00	\$ 972.30	\$ 6,300.00	\$ 1,134.80	81.99%
001.01.511.41100 COMMUNICATIONS - WEBSITE MAINTENANCE	\$ 820.42	\$ 2,342.58	\$ 9,845.00	\$ 6,422.58	34.76%
001.01.511.43100 UTILITIES	\$ 416.67	\$ 285.00	\$ 5,000.00	\$ 2,006.85	59.86%
001.01.511.45100 PROPERTY & LIABILITY INSURANCE	\$ 1,520.50	\$ 1,471.48	\$ 18,246.00	\$ 8,828.88	51.61%
001.01.511.47100 PRINTING & BINDING	\$ 95.83	\$ -	\$ 1,150.00	\$ -	100.00%
001.01.511.48100 ART IN PUBLIC PLACES	\$ 3,142.50	\$ 1,350.00	\$ 37,710.00	\$ 8,100.00	78.52%
001.01.511.48200 COMMITTEE EXPENSES	\$ 41.67	\$ -	\$ 500.00	\$ -	100.00%
001.01.511.48400 YOUTH & COMMUNITY BLDG	\$ 1,000.00	\$ -	\$ 12,000.00	\$ -	100.00%
001.01.511.48500 HISTORICAL SOCIETY	\$ 1,250.00	\$ -	\$ 15,000.00	\$ -	100.00%
001.01.511.52100 OPERATING SUPPLIES	\$ 1,154.17	\$ 497.89	\$ 13,850.00	\$ 13,172.34	4.89%
001.01.511.54100 SUBSCRIPTIONS & MEMBERSHIP	\$ 250.00	\$ -	\$ 3,000.00	\$ 4,914.00	(63.80%)
001.01.511.64100 CAPITAL OUTLAY	\$ 1,000.00	\$ -	\$ 12,000.00	\$ 1,168.54	90.26%
001.01.511.82100 GRANTS	\$ 2,083.33	\$ -	\$ 25,000.00	\$ -	100.00%
Total Council Expenditures	\$ 19,466.76	\$ 13,002.58	\$ 233,601.00	\$ 82,247.97	64.79%

Account Number & Description	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
001.02.512.12100 FT SALARY - VILLAGE MANAGER	\$ 15,856.42	\$ 14,636.72	\$ 190,277.00	\$ 89,850.43	52.78%
001.02.512.12200 FT SALARY - FINANCE DIRECTOR	\$ 10,244.08	\$ 9,295.18	\$ 122,929.00	\$ 57,165.36	53.50%
001.02.512.12300 FT SALARY - CHIEF OF STAFF	\$ 7,873.58	\$ 7,920.68	\$ 94,483.00	\$ 45,136.24	52.23%
001.02.512.12400 FT SALARY - HUMAN RESOURCES COC	\$ 7,022.42	\$ 6,482.30	\$ 84,269.00	\$ 39,866.15	52.69%
001.02.512.12500 FT SALARY - IT ADMINISTRATOR	\$ 7,329.58	\$ 6,765.76	\$ 87,955.00	\$ 41,609.42	52.69%
001.02.512.12600 FT SALARY - ADMIN SERVICES MGR	\$ 1,637.58	\$ 1,531.54	\$ 19,651.00	\$ 9,418.97	52.07%
001.02.512.12700 FT SALARY - ASSISTANT TO IT ADMINIS	\$ 3,144.25	\$ 2,927.67	\$ 37,731.00	\$ 17,537.70	53.52%
001.02.512.15500 COMPENSATED ABSENCES	\$ -	\$ -	\$ -	\$ 18,756.31	0.00%
001.02.512.21100 PAYROLL TAXES	\$ 4,062.83	\$ 3,896.49	\$ 48,754.00	\$ 20,018.38	58.94%
001.02.512.22100 RETIREMENT CONTRIBUTIONS	\$ 6,372.92	\$ 5,972.45	\$ 76,475.00	\$ 36,714.83	51.99%
001.02.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$ 3,564.25	\$ 4,321.72	\$ 42,771.00	\$ 23,646.94	44.71%
001.02.512.24100 WORKERS COMPENSATION	\$ 101.92	\$ (99.11)	\$ 1,223.00	\$ 605.34	50.50%
001.02.512.31100 PROFFESIONAL SERVICES	\$ 1,250.00	\$ 16,187.00	\$ 15,000.00	\$ 17,950.00	(19.67%)
001.02.512.32100 ACC & AUDITING - INDEPENDENT AUDI	\$ 4,833.33	\$ 3,888.00	\$ 58,000.00	\$ 41,611.00	28.26%
001.02.512.32200 ACC & AUDITING - ACCOUNTING & PAY	\$ 9,561.42	\$ 9,561.42	\$ 114,737.00	\$ 57,368.52	50.00%
001.02.512.32300 ACC & AUDITING - FINANCIAL ADVISOR	\$ 4,166.67	\$ 4,166.66	\$ 50,000.00	\$ 16,666.64	66.67%
001.02.512.34100 CONTRACT SERVICES - FACILITY MGM	\$ 509.00	\$ 609.14	\$ 6,108.00	\$ 3,664.78	40.00%
001.02.512.40100 TRAVEL & PER DIEM	\$ 1,598.33	\$ 1,381.31	\$ 19,180.00	\$ 7,286.02	62.01%
001.02.512.41100 COMMUNICATIONS - WEBSITE MAINTEN	\$ 390.42	\$ (6,449.93)	\$ 4,685.00	\$ 3,412.57	27.16%
001.02.512.41200 COMMUNICATIONS	\$ 1,206.17	\$ 1,589.37	\$ 14,474.00	\$ 6,469.53	55.30%
001.02.512.42100 POSTAGE & FREIGHT	\$ 250.00	\$ 43.96	\$ 3,000.00	\$ 1,190.48	60.32%
001.02.512.43100 UTILITIES	\$ 708.33	\$ 660.67	\$ 8,500.00	\$ 3,875.53	54.41%
001.02.512.44100 RENTALS & LEASES	\$ 677.33	\$ 816.88	\$ 8,128.00	\$ 5,506.88	32.25%
001.02.512.45100 PROPERTY & LIABILITY INSURANCE	\$ 939.25	\$ 1,205.97	\$ 11,271.00	\$ 8,716.15	22.67%
001.02.512.46100 REPAIRS & MAINTENANCE - VLLG HALL	\$ 492.92	\$ 89.46	\$ 5,915.00	\$ 2,300.18	61.11%
001.02.512.47100 PRINTING & BINDING	\$ 236.67	\$ -	\$ 2,840.00	\$ 484.54	82.94%
001.02.512.48100 CURRENT CHARGES - CHAMBER OF CO	\$ 6,458.33	\$ 6,458.33	\$ 77,500.00	\$ 32,291.65	58.33%
001.02.512.49100 VIDEOGRAPHER & EQUIPMENT	\$ 4,583.33	\$ 5,075.00	\$ 55,000.00	\$ 27,405.00	50.17%
001.02.512.51100 OFFICE SUPPLIES	\$ 833.33	\$ (210.32)	\$ 10,000.00	\$ 2,971.26	70.29%
001.02.512.52100 OPERATING SUPPLIES	\$ 3,133.33	\$ 677.47	\$ 37,600.00	\$ 25,418.40	32.40%
001.02.512.54100 SUBSCRIPTIONS & MEMBERSHIP DUES	\$ 594.50	\$ 95.00	\$ 7,134.00	\$ 4,815.51	32.50%
001.02.512.64100 CAPITAL OUTLAY - FURNITURE & FIXTU	\$ 83.33	\$ -	\$ 1,000.00	\$ 654.00	34.60%
001.02.512.64200 CAPITAL OUTLAY - EQUIPMENT	\$ 250.00	\$ -	\$ 3,000.00	\$ 578.33	80.72%
001.02.512.91100 CONTINGENCY	\$ 4,583.33	\$ 18,715.00	\$ 55,000.00	\$ 29,993.92	45.47%
Total Administration Expenditures	\$ 114,549.15	\$ 128,211.79	\$ 1,374,590.00	\$ 700,956.96	49.01%

Account Number & Description	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
001.03.512.12100 FT SALARY - VILLAGE CLERK	\$ 10,252.75	\$ 9,646.76	\$ 123,033.00	\$ 60,283.27	51.00%
001.03.512.12200 FT SALARY - CLERK/TYPIST/IMAGING T	\$ 4,316.83	\$ 3,908.18	\$ 51,802.00	\$ 24,035.31	53.60%
001.03.512.21100 PAYROLL TAXES	\$ 1,114.58	\$ 1,030.47	\$ 13,375.00	\$ 5,761.18	56.93%
001.03.512.22100 RETIREMENT CONTRIBUTIONS	\$ 1,748.33	\$ 1,604.66	\$ 20,980.00	\$ 10,355.89	50.64%
001.03.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$ 1,064.17	\$ 947.24	\$ 12,770.00	\$ 4,995.63	60.88%
001.03.512.24100 WORKERS COMPENSATION	\$ 28.67	\$ 28.38	\$ 344.00	\$ 170.28	50.50%
001.03.512.34100 CONTRACT SERVICES - FACILITY MGM	\$ 509.00	\$ 609.16	\$ 6,108.00	\$ 4,449.18	27.16%
001.03.512.40100 TRAVEL & PER DIEM	\$ 787.33	\$ 500.00	\$ 9,448.00	\$ 2,048.00	78.32%
001.03.512.41100 COMMUNICATIONS - WEBSITE MAINTENANCE	\$ 390.42	\$ 2,287.07	\$ 4,685.00	\$ 3,412.07	27.17%
001.03.512.41200 COMMUNICATIONS	\$ 442.50	\$ (2,349.06)	\$ 5,310.00	\$ 2,782.98	47.59%
001.03.512.42100 POSTAGE & FREIGHT	\$ 83.33	\$ 57.63	\$ 1,000.00	\$ 684.28	31.57%
001.03.512.43100 UTILITIES	\$ 708.33	\$ 647.18	\$ 8,500.00	\$ 3,814.57	55.12%
001.03.512.44100 RENTALS & LEASES	\$ 136.08	\$ 85.00	\$ 1,633.00	\$ 1,289.36	21.04%
001.03.512.45100 PROPERTY & LIABILITY INSURANCE	\$ 869.25	\$ 1,136.23	\$ 10,431.00	\$ 5,342.38	48.78%
001.03.512.46100 REPAIRS & MAINTENANCE - VLLG HALL	\$ 468.25	\$ 584.43	\$ 5,619.00	\$ 1,903.52	66.12%
001.03.512.47100 PRINTING, BINDING & IMAGING	\$ 416.67	\$ -	\$ 5,000.00	\$ -	100.00%
001.03.512.49100 CURRENT CHARGES - ORDINANCE CO	\$ 291.67	\$ -	\$ 3,500.00	\$ 1,803.73	48.46%
001.03.512.49200 ELECTION EXPENSE	\$ 1,250.00	\$ -	\$ 15,000.00	\$ -	100.00%
001.03.512.49300 ELECTION ADVERTISING	\$ 1,250.00	\$ -	\$ 15,000.00	\$ 1,380.00	90.80%
001.03.512.49400 CURRENT CHARGES - LEGAL ADVERTISING	\$ 4,166.67	\$ 1,738.97	\$ 50,000.00	\$ 15,359.37	69.28%
001.03.512.49500 CURRENT CHARGES - VIDEO STREAMING	\$ 800.00	\$ 2,737.36	\$ 9,600.00	\$ 2,737.36	71.49%
001.03.512.51100 OFFICE SUPPLIES	\$ 416.67	\$ 203.87	\$ 5,000.00	\$ 2,162.48	56.75%
001.03.512.54100 SUBSCRIPTIONS & MEMBERSHIP DUES	\$ 90.83	\$ 575.00	\$ 1,090.00	\$ 755.00	30.73%
001.03.512.64100 CAPITAL OUTLAY	\$ 83.33	\$ -	\$ 1,000.00	\$ 907.53	9.25%
Total Village Clerk Expenditures	\$ 31,685.66	\$ 25,978.53	\$ 380,228.00	\$ 156,433.37	58.86%

Account Number & Description	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
001.05.514.31100 LEGAL COUNSEL - GENERAL	\$ 20,833.33	\$ 56,838.80	\$ 250,000.00	\$ 117,440.69	53.02%
001.05.514.31200 LEGAL COUNSEL - LAWSUITS	\$ 8,333.33	\$ 12,858.73	\$ 100,000.00	\$ 48,664.98	51.32%
001.05.514.31300 LEGAL COUNSEL - LABOR RELATIONS	\$ 8,333.33	\$ 2,380.48	\$ 100,000.00	\$ 22,986.25	77.01%
001.05.514.31400 LEGAL COUNSEL - LAND DEVELOPMEN	\$ 6,250.00	\$ -	\$ 75,000.00	\$ 7,486.00	90.02%
001.05.514.31500 LEGAL COUNSEL - BOND COUNSEL	\$ 833.33	\$ 10.44	\$ 10,000.00	\$ 3,990.44	60.10%
Total Attorney Expenditures	\$ 44,583.32	\$ 72,088.45	\$ 535,000.00	\$ 200,588.36	62.51%

Account Number & Description	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
001.06.517.71100 PRINCIPAL - CIVIC CENTER #1	\$ 53,333.33	\$ -	\$ 640,000.00	\$ 640,000.00	0.00%
001.06.517.71200 PRINCIPAL - CIVIC CENTER #2	\$ 55,833.33	\$ -	\$ 670,000.00	\$ 670,000.25	0.00%
001.06.517.71300 PRINCIPAL - CIVIC CENTER #3	\$ 50,416.67	\$ -	\$ 605,000.00	\$ 305,000.00	49.59%
001.06.517.71400 PRINCIPAL - CIVIC CENTER #4	\$ 12,916.67	\$ -	\$ 155,000.00	\$ 85,000.00	45.16%
001.06.517.71500 PRINCIPAL - SEWER LOAN #1	\$ 1,900.75	\$ -	\$ 22,809.00	\$ 11,331.85	50.32%
001.06.517.71600 PRINCIPAL - SEWER LOAN #2	\$ 15,547.25	\$ -	\$ 186,567.00	\$ 155,749.77	16.52%
001.06.517.71700 PRINCIPAL - SCHOOL IMPROV BOND #	\$ 22,328.50	\$ -	\$ 267,942.00	\$ -	100.00%
001.06.517.72100 INTEREST- CIVIC CENTER #1	\$ 15,814.92	\$ -	\$ 189,779.00	\$ 102,433.37	46.02%
001.06.517.72200 INTEREST- CIVIC CENTER #2	\$ 9,047.50	\$ -	\$ 108,570.00	\$ 58,154.00	46.44%
001.06.517.72300 INTEREST- CIVIC CENTER #3	\$ 10,418.25	\$ -	\$ 125,019.00	\$ 64,648.25	48.29%
001.06.517.72400 INTEREST- CIVIC CENTER #4	\$ 2,736.33	\$ -	\$ 32,836.00	\$ 17,275.68	47.39%
001.06.517.72500 INTEREST - SEWER LOAN #1	\$ 443.75	\$ -	\$ 5,325.00	\$ 2,735.22	48.63%
001.06.517.72600 INTEREST - SEWER LOAN #2	\$ 10,411.08	\$ -	\$ 124,933.00	\$ -	100.00%
001.06.517.72700 INTEREST - SCHOOL IMPROVE BOND #	\$ 15,563.58	\$ -	\$ 186,763.00	\$ 93,381.24	50.00%
001.06.517.72800 INTEREST - SCHOOL IMPROVE BOND #	\$ 2,166.33	\$ -	\$ 25,996.00	\$ 25,955.50	0.16%
Total Debt Service Expenditures	\$ 278,878.24	\$ -	\$ 3,346,539.00	\$ 2,231,665.13	33.31%

Account Number & Description	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
001.07.515.12100 FT SALARY - DIRECTOR	\$ 15,161.33	\$ 13,995.10	\$ 181,936.00	\$ 86,069.87	52.69%
001.07.515.12200 FT SALARY - BUILDING OFFICIAL	\$ 14,821.00	\$ 13,680.96	\$ 177,852.00	\$ 84,137.90	52.69%
001.07.515.12300 FT SALARY - CHIEF PERMIT CLERK	\$ 3,738.92	\$ 3,350.10	\$ 44,867.00	\$ 20,390.11	54.55%
001.07.515.12400 FT SALARY - PERMIT CLERK (2)	\$ 6,755.00	\$ 6,267.94	\$ 81,060.00	\$ 38,063.22	53.04%
001.07.515.12500 FT SALARY - PERMIT CLRK/CODE ENFC	\$ 4,491.50	\$ 4,146.00	\$ 53,898.00	\$ 25,497.90	52.69%
001.07.515.12600 FT SALARY - ADMINISTRATIVE ASSISTA	\$ 1,512.08	\$ 1,460.24	\$ 18,145.00	\$ 8,814.80	51.42%
001.07.515.12700 FT SALARY - PLAN REVIEWER	\$ 7,766.08	\$ 7,168.68	\$ 93,193.00	\$ 44,087.38	52.69%
001.07.515.12800 FT SALARY - SENIOR CODE ENFORCEM	\$ 5,847.42	\$ 5,607.22	\$ 70,169.00	\$ 34,450.03	50.90%
001.07.515.12801 FT SALARY - CODE ENFORCEMENT OF	\$ 3,980.08	\$ 3,750.16	\$ 47,761.00	\$ 22,798.12	52.27%
001.07.515.12900 FT SALARY - CHIEF BUILDING INSPECT	\$ 8,794.33	\$ 8,117.88	\$ 105,532.00	\$ 49,924.96	52.69%
001.07.515.12901 FT SALARY - CHIEF ELECTRICAL INSPE	\$ 8,794.33	\$ 8,117.88	\$ 105,532.00	\$ 49,924.96	52.69%
001.07.515.12902 FT SALARY - CHIEF PLUMBING INSPEC	\$ 7,587.83	\$ 7,019.86	\$ 91,054.00	\$ 42,323.72	53.52%
001.07.515.12903 FT SALARY - BUILDING INSPECTOR	\$ 7,322.58	\$ 6,759.28	\$ 87,871.00	\$ 41,569.57	52.69%
001.07.515.12904 FT SALARY - PW SUPERINTENDENT	\$ 364.00	\$ 332.18	\$ 4,368.00	\$ 2,042.91	53.23%
001.07.515.12905 FT SALARY - PW MAINT SUPER	\$ 280.42	\$ 258.86	\$ 3,365.00	\$ 1,591.99	52.69%
001.07.515.12906 FT SALARY - PW MAINT WORKER	\$ 250.92	\$ 172.24	\$ 3,011.00	\$ 1,249.12	58.51%
001.07.515.12907 FT SALARY - SR EXECUTIVE ASSISTAN	\$ 3,178.83	\$ 2,821.46	\$ 38,146.00	\$ 17,351.98	54.51%
001.07.515.12908 FT SALARY - ADMIN SERVICES MANAG	\$ 1,659.17	\$ 1,531.54	\$ 19,910.00	\$ 9,418.97	52.69%
001.07.515.13100 PT SALARIES - PERMIT CLERK	\$ 2,220.83	\$ 1,881.90	\$ 26,650.00	\$ 9,919.20	62.78%
001.07.515.13101 PT SALARIES - CHIEF MECHANICAL INS	\$ 3,020.33	\$ 2,810.96	\$ 36,244.00	\$ 17,287.40	52.30%
001.07.515.13102 PT SALARIES - INSPECTORS	\$ 888.33	\$ -	\$ 10,660.00	\$ 9,640.00	9.57%
001.07.515.14100 OVERTIME	\$ -	\$ -	\$ -	\$ 782.79	0.00%
001.07.515.15500 COMPENSATED ABSENCES	\$ -	\$ -	\$ -	\$ 28,986.84	0.00%
001.07.515.21100 PAYROLL TAXES	\$ 8,343.08	\$ 8,851.44	\$ 100,117.00	\$ 40,687.03	59.36%
001.07.515.22100 RETIREMENT CONTRIBUTIONS	\$ 12,276.67	\$ 12,871.23	\$ 147,320.00	\$ 70,283.42	52.29%
001.07.515.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$ 8,889.75	\$ 9,745.83	\$ 106,677.00	\$ 55,073.34	48.37%
001.07.515.24100 WORKERS COMPENSATION	\$ 1,313.33	\$ 1,300.06	\$ 15,760.00	\$ 7,800.36	50.51%
001.07.515.31100 PROFESSIONAL SERVICES	\$ 3,333.33	\$ 1,350.00	\$ 40,000.00	\$ 18,013.81	54.97%
001.07.515.31300 PROF SERVICES - SELF ASSESSMENT	\$ 416.67	\$ -	\$ 5,000.00	\$ -	100.00%
001.07.515.31400 PROF SERVICES - MASTER PLAN	\$ 41.67	\$ -	\$ 500.00	\$ -	100.00%
001.07.515.31500 PROF SERVICES - CRS SUPPORT	\$ 1,666.67	\$ 1,975.00	\$ 20,000.00	\$ 14,338.86	28.31%
001.07.515.33100 COURT REPORTING - SPCL MAGISTRA	\$ 166.67	\$ 95.00	\$ 2,000.00	\$ 339.67	83.02%
001.07.515.34100 CONTRACT SERVICES - FACILITY MGM	\$ 1,526.08	\$ 1,748.01	\$ 18,313.00	\$ 9,176.58	49.89%
001.07.515.40100 TRAVEL & PER DIEM	\$ 931.00	\$ 1,768.74	\$ 11,172.00	\$ 7,512.53	32.76%
001.07.515.40200 TRAVEL & PER DIEM - TRAINING	\$ 416.67	\$ 721.26	\$ 5,000.00	\$ 1,108.26	77.87%
001.07.515.41100 COMMUNICATIONS - WEBSITE MAINTEN	\$ 390.42	\$ 1,631.57	\$ 4,685.00	\$ 3,412.82	27.15%
001.07.515.41200 COMMUNICATIONS	\$ 1,504.17	\$ 1,382.77	\$ 18,050.00	\$ 12,320.04	31.74%
001.07.515.42100 POSTAGE & FREIGHT	\$ 250.00	\$ -	\$ 3,000.00	\$ 976.62	67.45%

Account Number & Description	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
001.07.515.43100 UTILITIES	\$ 2,089.42	\$ 2,213.45	\$ 25,073.00	\$ 12,650.04	49.55%
001.07.515.44100 RENTALS & LEASES	\$ 724.67	\$ 754.00	\$ 6,696.00	\$ 4,524.00	47.98%
001.07.515.45100 PROPERTY & LIABILITY - INSURANCE	\$ 2,677.42	\$ 3,477.10	\$ 32,129.00	\$ 16,432.60	48.85%
001.07.515.46100 REPAIRS & MAINT - VLLG HALL	\$ 625.00	\$ 125.00	\$ 7,500.00	\$ 4,547.94	39.36%
001.07.515.46200 REPAIRS & MAINT - VEHICLES	\$ 250.00	\$ 644.42	\$ 3,000.00	\$ 644.42	78.52%
001.07.515.47100 PRINTING & SCANNING	\$ 333.33	\$ 257.82	\$ 4,000.00	\$ 784.82	80.38%
001.07.515.47200 ELECTRONIC SCANNING/STORAGE	\$ 1,750.00	\$ 1,159.58	\$ 21,000.00	\$ 14,802.83	29.51%
001.07.515.51100 OFFICE SUPPLIES	\$ 833.33	\$ 1,783.30	\$ 10,000.00	\$ 6,126.61	38.73%
001.07.515.52100 OPERATING SUPPLIES	\$ 166.67	\$ 35.99	\$ 2,000.00	\$ 2,113.85	(5.69%)
001.07.515.52200 OPERATING SUPPLIES - VEHICLE FUEL	\$ 125.00	\$ -	\$ 1,500.00	\$ 253.94	83.07%
001.07.515.52300 OPERATING SUPPLIES - UNIFORMS	\$ 400.00	\$ 130.00	\$ 4,800.00	\$ 4,722.73	1.61%
001.07.515.54100 MEMBERSHIP & DUES	\$ 275.42	\$ 1,344.22	\$ 3,305.00	\$ 2,853.45	13.66%
001.07.515.55100 TRAINING	\$ 825.00	\$ 160.00	\$ 9,900.00	\$ 3,156.70	68.11%
001.07.515.64100 CAPITAL OUTLAY - EQUIPMENT	\$ 208.33	\$ -	\$ 2,500.00	\$ -	100.00%
Total BZP Expenditures	\$ 161,185.08	\$ 154,776.23	\$ 1,934,221.00	\$ 960,979.01	50.32%

Account Number & Description	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
001.08.521.12100 SALARY - CHIEF OF POLICE	\$ 14,115.17	\$ 13,029.40	\$ 169,382.00	\$ 80,130.81	52.69%
001.08.521.12200 SALARY - DEPUTY CHIEF OF POLICE	\$ 23,325.58	\$ 21,597.49	\$ 279,907.00	\$ 130,924.47	53.23%
001.08.521.12300 SALARY - POLICE LIEUTENANTS (4)	\$ 31,963.00	\$ 23,610.26	\$ 383,556.00	\$ 174,715.20	54.45%
001.08.521.12400 SALARY - POLICE SERGEANTS (4)	\$ 33,748.75	\$ 30,659.50	\$ 404,985.00	\$ 188,257.30	53.51%
001.08.521.12500 SALARY - POLICE OFFICERS (20)	\$ 137,937.83	\$ 123,283.93	\$ 1,655,254.00	\$ 728,229.99	56.00%
001.08.521.12600 SALARY - SR MUNICIPAL UTILITY WRKR	\$ 3,987.08	\$ 3,680.42	\$ 47,845.00	\$ 22,634.58	52.69%
001.08.521.12601 SALARY - MUNICIPAL UTILITY WRKR	\$ 2,466.58	\$ 2,345.15	\$ 29,599.00	\$ 13,763.52	53.50%
001.08.521.12700 SALARY - IT ADMINISTRATOR	\$ 7,051.42	\$ 6,509.00	\$ 84,617.00	\$ 40,030.35	52.69%
001.08.521.12800 SALARY - EXEC ADMINISTRATIVE ASST	\$ 6,050.67	\$ 5,585.26	\$ 72,608.00	\$ 34,349.35	52.69%
001.08.521.12801 SALARY - ADMINISTRATIVE ASSISTANT	\$ 4,281.83	\$ 3,952.42	\$ 51,382.00	\$ 24,307.38	52.69%
001.08.521.12900 SALARY - ADMINISTRATIVE SERVICES	\$ 5,838.92	\$ 5,389.80	\$ 70,067.00	\$ 33,147.27	52.69%
001.08.521.12901 SALARY - DISPATCHERS (5)	\$ 13,855.00	\$ 10,156.52	\$ 166,260.00	\$ 63,216.36	61.98%
001.08.521.12903 SALARY - COMMUNICATIONS SUPERVI	\$ 4,768.25	\$ 4,401.44	\$ 57,219.00	\$ 27,451.08	52.02%
001.08.521.12904 SALARY - RECREATION SUPERVISOR	\$ 448.25	\$ 430.26	\$ 5,379.00	\$ 2,618.81	51.31%
001.08.521.13100 PT SALARY - CROSSING GUARDS	\$ 3,375.00	\$ 4,200.00	\$ 40,500.00	\$ 20,325.00	49.81%
001.08.521.14100 OVERTIME	\$ 21,806.67	\$ 22,458.16	\$ 261,680.00	\$ 149,335.25	42.93%
001.08.521.15100 OTHER PAY - VACATION EXCESS	\$ 15,263.17	\$ 14,348.18	\$ 183,158.00	\$ 77,983.53	57.42%
001.08.521.15200 OTHER PAY - ACTING	\$ 387.50	\$ 584.94	\$ 4,650.00	\$ 858.55	81.54%
001.08.521.15300 OTHER PAY - HOLIDAY PAY	\$ 8,333.33	\$ 7,919.23	\$ 100,000.00	\$ 66,832.47	33.17%
001.08.521.15400 OTHER PAY - INCENTIVE	\$ 2,215.00	\$ 1,615.00	\$ 26,580.00	\$ 9,490.00	64.30%
001.08.521.15500 COMPENSATED ABSENCES	\$ -	\$ -	\$ -	\$ 6,514.70	0.00%
001.08.521.21100 PAYROLL TAXES	\$ 26,870.92	\$ 23,479.58	\$ 322,451.00	\$ 128,969.92	60.00%
001.08.521.22100 RETIREMENT CONTRIBUTIONS	\$ 44,683.50	\$ 16,472.59	\$ 536,202.00	\$ 169,158.11	68.45%
001.08.521.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$ 35,250.08	\$ 31,175.07	\$ 423,001.00	\$ 203,663.74	51.85%
001.08.521.24100 WORKERS COMPENSATION	\$ 9,651.58	\$ 23,973.01	\$ 115,819.00	\$ 71,743.06	38.06%
001.08.521.31100 PROFESSIONAL SERVICES - RECRUITII	\$ 2,689.17	\$ 4,003.50	\$ 32,270.00	\$ 4,742.75	85.30%
001.08.521.33100 RED LIGHT CAMERA - SPCL MAGISTRA	\$ 166.67	\$ -	\$ 2,000.00	\$ 500.00	75.00%
001.08.521.34100 CONTRACT SERVICES - FACILITY MGM	\$ 3,052.25	\$ 3,522.51	\$ 36,627.00	\$ 21,054.33	42.52%
001.08.521.35100 INVESTIGATION EXPENSE	\$ 275.58	\$ 882.96	\$ 3,307.00	\$ 4,256.56	(28.71%)
001.08.521.40100 TRAVEL & PER DIEM	\$ 535.83	\$ 500.00	\$ 6,430.00	\$ 2,861.99	55.49%
001.08.521.40200 TRAVEL & PER DIEM - TRAINING	\$ 2,033.33	\$ 1,066.22	\$ 24,400.00	\$ 7,111.63	70.85%
001.08.521.40300 TRAVEL & PER DIEM - ACCREDITATION	\$ 625.00	\$ 366.88	\$ 7,500.00	\$ 4,293.47	42.75%
001.08.521.41100 COMMUNICATIONS - WEBISTE MAINTEN	\$ 390.42	\$ 1,875.07	\$ 4,685.00	\$ 3,412.57	27.16%
001.08.521.41200 COMMUNICATIONS	\$ 4,765.08	\$ 3,884.79	\$ 57,181.00	\$ 22,593.84	60.49%
001.08.521.42100 POSTAGE & FREIGHT	\$ 108.33	\$ -	\$ 1,300.00	\$ 440.24	66.14%
001.08.521.43100 UTILITIES	\$ 4,166.67	\$ 4,168.49	\$ 50,000.00	\$ 24,154.72	51.69%

Account Number & Description	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
001.08.521.44100 RENTALS & LEASES	\$ 1,064.58	\$ 1,080.51	\$ 12,775.00	\$ 4,933.31	61.38%
001.08.521.45100 PROPERTY & LIABILITY INSURANCE	\$ 8,536.67	\$ 10,033.46	\$ 102,440.00	\$ 55,052.76	46.26%
001.08.521.46100 REPAIRS & MAINTENANCE - VLLG HALL	\$ 2,969.00	\$ 1,268.28	\$ 35,628.00	\$ 12,669.24	64.44%
001.08.521.46200 REPAIRS & MAINTENANCE - VEHICLES	\$ 3,950.00	\$ 12,047.57	\$ 47,400.00	\$ 15,972.70	66.30%
001.08.521.46300 REPAIRS & MAINTENANCE - EQUIPMEN	\$ 1,131.00	\$ 60.00	\$ 13,572.00	\$ 3,669.32	72.96%
001.08.521.46400 REPAIRS & MAINTENANCE - BOAT	\$ 1,968.83	\$ 1,515.10	\$ 23,626.00	\$ 7,223.74	69.42%
001.08.521.47100 PRINTING & BINDING	\$ 801.67	\$ -	\$ 9,620.00	\$ 686.06	92.87%
001.08.521.48100 PROMOTIONAL ACTIVITES - D.A.R.E. PI	\$ 875.00	\$ 1,333.75	\$ 10,500.00	\$ 6,659.54	36.58%
001.08.521.51100 OFFICE SUPPLIES	\$ 766.67	\$ 1,112.88	\$ 9,200.00	\$ 3,509.74	61.85%
001.08.521.51200 OFFICE SUPPLIES - ACCREDITATION	\$ 250.00	\$ -	\$ 3,000.00	\$ -	100.00%
001.08.521.52100 OPERATING SUPPLIES	\$ 1,800.58	\$ 1,014.23	\$ 19,207.00	\$ 10,762.65	43.96%
001.08.521.52200 OPERATING SUPPLIES - VEHICLE FUEL	\$ 8,703.33	\$ (1,260.95)	\$ 104,440.00	\$ 22,697.03	78.27%
001.08.521.52300 OPERATING SUPPLIES - UNIFORMS	\$ 3,677.08	\$ 6,347.01	\$ 44,125.00	\$ 25,229.67	42.82%
001.08.521.52400 OPERATING SUPPLIES - RANGE EXPEN	\$ 990.58	\$ 359.90	\$ 11,887.00	\$ 624.90	94.74%
001.08.521.52500 OPERATING SUPPLIES - EQUIPMENT	\$ 1,052.25	\$ 23,071.54	\$ 12,627.00	\$ 23,071.54	(82.72%)
001.08.521.52600 OPERATING SUPPLIES - BOAT FUEL	\$ 3,333.33	\$ 1,781.44	\$ 40,000.00	\$ 6,177.02	84.56%
001.08.521.54100 SUBSCRIP & MEMBERSHIPS	\$ 3,210.33	\$ 349.97	\$ 38,524.00	\$ 23,317.30	39.47%
001.08.521.54200 SUBSCRIP & MEMBERSHIPS - ACCRED	\$ 223.33	\$ -	\$ 2,680.00	\$ 2,221.74	17.10%
001.08.521.55100 TRAINING	\$ 1,261.67	\$ 1,595.00	\$ 15,140.00	\$ 6,020.00	60.24%
001.08.521.55200 TUITION REIMBURSEMENT	\$ 250.00	\$ -	\$ 3,000.00	\$ -	100.00%
001.08.521.64100 CAPITAL OUTLAY - POLICE EQUIPMEN	\$ 1,205.42	\$ -	\$ 14,465.00	\$ 4,924.20	65.96%
001.08.521.64410 FEDERAL EXPENDITURES	\$ -	\$ 111,512.94	\$ -	\$ 124,809.86	0.00%
Total Police Expenditures	\$ 524,304.73	\$ 594,349.66	\$ 6,291,657.00	\$ 2,924,305.22	53.52%

Account Number & Description	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
001.09.522.12100 SALARY - FIRE CHIEF	\$ 14,730.25	\$ 13,597.16	\$ 176,763.00	\$ 83,622.54	52.69%
001.09.522.12200 SALARY - DEPUTY FIRE CHIEFS	\$ 26,078.17	\$ 24,072.12	\$ 312,938.00	\$ 148,043.54	52.69%
001.09.522.12300 SALARY - FIRE CAPTAINS	\$ 46,235.83	\$ 42,679.22	\$ 554,830.00	\$ 262,477.20	52.69%
001.09.522.12500 SALARY - FIRE LIEUTENANTS	\$ 49,021.33	\$ 45,127.18	\$ 588,256.00	\$ 277,532.14	52.82%
001.09.522.12600 SALARY - DRIVERS/ENGINEERS	\$ 96,564.17	\$ 71,461.30	\$ 1,158,770.00	\$ 470,293.89	59.41%
001.09.522.12700 SALARY - FIREFIGHTERS/PARAMEDICS	\$ 90,818.67	\$ 73,806.25	\$ 1,089,824.00	\$ 536,510.04	50.77%
001.09.522.12800 SALARY - ADMINISTRATIVE ASSISTANT	\$ 4,202.67	\$ 6,350.84	\$ 50,432.00	\$ 25,908.92	48.63%
001.09.522.12900 SALARY - RECREATION SUPERVISOR	\$ 448.25	\$ 430.26	\$ 5,379.00	\$ 2,618.78	51.31%
001.09.522.14100 OVERTIME	\$ 25,477.25	\$ 25,798.63	\$ 305,727.00	\$ 137,890.36	54.90%
001.09.522.15100 OTHER PAY - VACATION EXCESS	\$ 6,435.00	\$ 3,303.67	\$ 77,220.00	\$ 25,010.32	67.61%
001.09.522.15200 OTHER PAY - ACTING PAY	\$ 1,350.00	\$ 778.26	\$ 16,200.00	\$ 3,724.91	77.01%
001.09.522.15300 OTHER PAY - HOLIDAY PAY	\$ 6,047.92	\$ -	\$ 72,575.00	\$ 16,628.59	77.09%
001.09.522.15400 OTHER PAY - INCENTIVE PAY	\$ 1,583.33	\$ 1,340.00	\$ 19,000.00	\$ 8,490.00	55.32%
001.09.522.15450 OTHER PAY - CON'T EDU STIP	\$ 1,750.00	\$ -	\$ 21,000.00	\$ 21,600.00	(2.86%)
001.09.522.15500 COMPENSATED ABSENCES	\$ -	\$ 33,851.43	\$ -	\$ 230,502.31	0.00%
001.09.522.21100 PAYROLL TAXES	\$ 28,361.83	\$ 26,385.18	\$ 340,342.00	\$ 144,652.80	57.50%
001.09.522.22100 RETIREMENT CONTRIBUTIONS	\$ 45,787.08	\$ 18,613.98	\$ 549,445.00	\$ 217,690.10	60.38%
001.09.522.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$ 29,992.50	\$ 28,269.87	\$ 359,910.00	\$ 203,594.33	43.43%
001.09.522.24100 WORKERS COMPENSATION	\$ 13,898.75	\$ 27,977.24	\$ 166,785.00	\$ 96,768.44	41.98%
001.09.522.31100 PROF SERVICES - RECRUITING/HIRING	\$ 3,075.00	\$ -	\$ 36,900.00	\$ 2,860.00	92.25%
001.09.522.31200 PROF SERVICES - FIRE PREVENTION	\$ 5,938.25	\$ 2,465.50	\$ 71,259.00	\$ 26,196.96	63.24%
001.09.522.31300 PROF SERVICES - ACCREDITATION	\$ 95.83	\$ -	\$ 1,150.00	\$ -	100.00%
001.09.522.31400 PROF SERVICES - TESTING FEES	\$ 791.67	\$ -	\$ 9,500.00	\$ -	100.00%
001.09.522.34100 CONTRACT SERVICES - FACILITY MGM	\$ 1,542.33	\$ 1,748.01	\$ 18,508.00	\$ 9,176.58	50.42%
001.09.522.34200 CONTRACT SERVICES - AUTO AID AGR	\$ 44,772.00	\$ 44,772.00	\$ 537,264.00	\$ 268,632.00	50.00%
001.09.522.40100 TRAVEL & PER DIEM	\$ 200.00	\$ 200.00	\$ 2,400.00	\$ 2,928.00	(22.00%)
001.09.522.40200 TRAVEL & PER DIEM - TRAINING	\$ 1,733.33	\$ 1,248.05	\$ 20,800.00	\$ 11,259.27	45.87%
001.09.522.41100 COMMUNICATIONS - WEBSITE MAINT	\$ 390.42	\$ 2,774.57	\$ 4,685.00	\$ 3,412.07	27.17%
001.09.522.41200 COMMUNICATIONS	\$ 2,366.67	\$ 1,236.28	\$ 28,400.00	\$ 10,530.92	62.92%
001.09.522.41300 COMMUNICATIONS - PROMOTIONS	\$ 250.00	\$ -	\$ 3,000.00	\$ -	100.00%
001.09.522.42100 POSTAGE & FREIGHT	\$ 58.33	\$ -	\$ 700.00	\$ 38.55	94.49%
001.09.522.43100 UTILITIES	\$ 2,766.67	\$ 1,788.40	\$ 33,200.00	\$ 14,578.74	56.09%
001.09.522.44100 RENTALS & LEASES	\$ 7,671.25	\$ 984.41	\$ 92,055.00	\$ 7,434.88	91.92%
001.09.522.45100 PROPERTY & LIABILITY INSURANCE	\$ 9,794.83	\$ 9,479.07	\$ 117,538.00	\$ 56,874.42	51.61%
001.09.522.46100 REPAIRS & MAINTENANCE - FIRE RESC	\$ 4,639.17	\$ 1,248.87	\$ 55,670.00	\$ 20,082.74	63.93%
001.09.522.46200 REPAIRS & MAINTENANCE - VEHICLES	\$ 791.67	\$ 15.30	\$ 9,500.00	\$ 791.03	91.67%
001.09.522.47100 PRINTING & BINDING	\$ 191.67	\$ 300.00	\$ 2,300.00	\$ 300.00	86.96%

Account Number & Description	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
001.09.522.48100 PROMOTIONAL ACT - FIRE PREVENTIO	\$ 1,250.00	\$ 743.74	\$ 15,000.00	\$ 1,388.76	90.74%
001.09.522.51100 OFFICE SUPPLIES	\$ 541.67	\$ 682.47	\$ 6,500.00	\$ 2,813.39	56.72%
001.09.522.52100 OPERATING SUPPLIES	\$ 375.00	\$ 1,684.29	\$ 4,500.00	\$ 7,125.88	(58.35%)
001.09.522.52400 OPERATING SUPPLIES - UNIFORMS	\$ 3,833.33	\$ 1,457.00	\$ 46,000.00	\$ 34,103.61	25.86%
001.09.522.52500 OPERATING SUPPLIES - VEHICLE FUEL	\$ 833.33	\$ -	\$ 10,000.00	\$ 2,275.26	77.25%
001.09.522.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$ 2,345.00	\$ 273.50	\$ 28,140.00	\$ 8,689.00	69.12%
001.09.522.55100 TRAINING	\$ 2,412.50	\$ 774.16	\$ 28,950.00	\$ 15,479.43	46.53%
001.09.522.55200 TUITION REIMBURSEMENTS	\$ 375.00	\$ -	\$ 4,500.00	\$ 3,905.66	13.21%
001.09.522.62100 CAPITAL OUTLAY - FACILITIES	\$ 791.67	\$ -	\$ 9,500.00	\$ 3,652.28	61.55%
001.09.522.64100 CAPITAL OUTLAY - EQUIPMENT	\$ 3,154.75	\$ -	\$ 37,857.00	\$ 14,594.82	61.45%
Total Fire Expenditures	\$ 591,764.34	\$ 517,718.21	\$ 7,101,172.00	\$ 3,442,683.46	51.52%

Account Number & Description	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
001.10.539.12100 SALARY - PUBLIC WORKS SUPERINTE	\$ 6,188.08	\$ 5,646.94	\$ 74,257.00	\$ 34,728.68	53.23%
001.10.539.12200 SALARY - SR, EXECUTIVE ASSISTANT	\$ 3,178.83	\$ 2,821.46	\$ 38,146.00	\$ 17,351.98	54.51%
001.10.539.12300 SALARY - MAINT SUPER	\$ 4,767.33	\$ 4,400.62	\$ 57,208.00	\$ 27,063.81	52.69%
001.10.539.12400 SALARY - MAINT WORKER	\$ 4,014.08	\$ 2,928.07	\$ 48,169.00	\$ 21,234.62	55.92%
001.10.539.12500 SALARY - SR. ADMIN SERVICES MGR	\$ 1,659.17	\$ 1,531.54	\$ 19,910.00	\$ 9,418.97	52.69%
001.10.539.12600 SALARY - ADMIN ASSISTANT	\$ 1,512.08	\$ 1,460.24	\$ 18,145.00	\$ 8,814.80	51.42%
001.10.539.14100 OVERTIME	\$ 312.50	\$ -	\$ 3,750.00	\$ 2,171.08	42.10%
001.10.539.15500 COMPENSATED ABSENCES	\$ -	\$ 1,403.96	\$ -	\$ 15,559.02	0.00%
001.10.539.21100 PAYROLL TAXES	\$ 1,654.92	\$ 497.49	\$ 19,859.00	\$ 13,211.00	33.48%
001.10.539.22100 RETIREMENT CONTRIBUTIONS	\$ 2,558.33	\$ (721.94)	\$ 30,700.00	\$ 16,282.13	46.96%
001.10.539.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$ 2,667.17	\$ 2,842.17	\$ 32,006.00	\$ 15,970.46	50.10%
001.10.539.24100 WORKERS COMPENSATION	\$ 1,194.33	\$ 1,182.26	\$ 14,332.00	\$ 7,093.56	50.51%
001.10.539.31100 PROF SERVICES - CONSULTING	\$ 1,458.33	\$ 800.00	\$ 17,500.00	\$ 12,359.50	29.37%
001.10.539.31200 PROF SERVICES - TEMP HELP	\$ 416.67	\$ -	\$ 5,000.00	\$ -	100.00%
001.10.539.31300 PROF SERVICES - SELF ASSESSMENT	\$ 625.00	\$ -	\$ 7,500.00	\$ 3,450.00	54.00%
001.10.539.31400 PROF SERVICES - HORTICULTURALIST	\$ 4,333.33	\$ 6,000.00	\$ 52,000.00	\$ 6,000.00	88.46%
001.10.539.34100 CONTRACT - FACILITY MGMT	\$ 508.67	\$ 609.16	\$ 6,104.00	\$ 4,449.18	27.11%
001.10.539.34200 CONTRACT - SCHEDULED VLLGWIDE L	\$ 22,753.17	\$ 59,259.36	\$ 273,038.00	\$ 121,518.72	55.49%
001.10.539.34300 CONTRACT - TREE TRIMMING	\$ 16,666.67	\$ 9,840.00	\$ 200,000.00	\$ 50,450.00	74.78%
001.10.539.34400 CONTRACT - BEACH MAINTENANCE	\$ 15,533.33	\$ 15,533.33	\$ 186,400.00	\$ 77,666.65	58.33%
001.10.539.34500 CONTRACT - VILLAGE WIDE	\$ 5,088.00	\$ 2,078.00	\$ 61,056.00	\$ 18,191.00	70.21%
001.10.539.34600 CONTRACT - PERIODIC LANDSCAPE M.	\$ 10,683.33	\$ 23,117.50	\$ 128,200.00	\$ 28,102.50	78.08%
001.10.539.34700 CONTRACT - BEACH MAINT CONTINGE	\$ 4,166.67	\$ -	\$ 50,000.00	\$ 1,800.00	96.40%
001.10.539.34800 CONTRACT - SPECIAL EVENTS	\$ 1,066.67	\$ -	\$ 12,800.00	\$ -	100.00%
001.10.539.40100 TRAVEL & PER DIEM	\$ 610.00	\$ 500.00	\$ 7,320.00	\$ 3,360.00	54.10%
001.10.539.41100 COMMUNICATIONS - WEBSITE MAINTE	\$ 390.42	\$ 1,331.57	\$ 4,685.00	\$ 3,412.82	27.15%
001.10.539.41200 COMMUNICATIONS	\$ 686.00	\$ 498.83	\$ 8,232.00	\$ 3,107.66	62.25%
001.10.539.42100 POSTAGE & FREIGHT	\$ 41.67	\$ 53.79	\$ 500.00	\$ 388.10	22.38%
001.10.539.43100 UTILITIES	\$ 15,750.00	\$ 7,635.95	\$ 189,000.00	\$ 165,055.58	12.67%
001.10.539.44100 RENTALS & LEASES	\$ 666.67	\$ 576.25	\$ 8,000.00	\$ 3,960.52	50.49%
001.10.539.45100 PROPERTY & LIABILITY INSURANCE	\$ 1,008.33	\$ 1,270.83	\$ 12,100.00	\$ 6,149.98	49.17%
001.10.539.46100 REPAIRS & MAINT - VLLG HALL	\$ 458.33	\$ 996.07	\$ 5,500.00	\$ 2,134.15	61.20%
001.10.539.46200 REPAIRS & MAINT - VEHICLES	\$ 833.33	\$ 524.51	\$ 10,000.00	\$ 3,170.13	68.30%
001.10.539.46300 REPAIRS & MAINT - GENERAL	\$ 2,041.67	\$ 6,877.75	\$ 24,500.00	\$ 22,100.21	9.80%
001.10.539.46400 REPAIRS & MAINT - ELECTRICIAN SERV	\$ 3,333.33	\$ 5,098.00	\$ 40,000.00	\$ 14,393.34	64.02%
001.10.539.46500 REPAIRS & MAINT - CONTRACTS	\$ 1,258.33	\$ 1,150.00	\$ 15,100.00	\$ 6,954.00	53.95%
001.10.539.49100 OTHER CURRENT CHARGES - STORM I	\$ 2,116.92	\$ 5.51	\$ 25,403.00	\$ 8,080.31	68.19%
001.10.539.51100 OFFICE SUPPLIES	\$ 183.33	\$ 95.92	\$ 2,200.00	\$ 602.03	72.64%

Account Number & Description	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
001.10.539.52100 OPERATING SUPPLIES	\$ 1,583.33	\$ 925.40	\$ 19,000.00	\$ 7,574.00	60.14%
001.10.539.52200 OPERATING SUPPLIES - VEHICLE FUEL	\$ 833.33	\$ -	\$ 10,000.00	\$ 2,480.12	75.20%
001.10.539.52300 OPERATING SUPPLIES - UNIFORMS	\$ 83.33	\$ 89.00	\$ 1,000.00	\$ 834.00	16.60%
001.10.539.52400 OPERATING SUPPLIES - SMALL TOOLS	\$ 1,000.00	\$ 531.46	\$ 12,000.00	\$ 3,411.41	71.57%
001.10.539.54100 SUBSCRIP & MEMBERSHIPS	\$ 20.83	\$ -	\$ 250.00	\$ -	100.00%
001.10.539.55100 TRAINING	\$ 185.42	\$ -	\$ 2,225.00	\$ -	100.00%
001.10.539.64100 CAPITAL OUTLAY - EQUIPMENT	\$ 625.00	\$ -	\$ 7,500.00	\$ 633.34	91.56%
Total Public Works Expenditures	\$ 146,716.23	\$ 169,391.00	\$ 1,760,595.00	\$ 770,689.36	56.23%

Account Number & Description	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
001.11.572.12100 PARKS & RECREATION DIRECTOR	\$ 11,245.42	\$ 10,380.46	\$ 134,945.00	\$ 63,839.83	52.69%
001.11.572.12200 ASSISTANT P&R DIRECTOR	\$ 7,846.50	\$ 7,118.36	\$ 94,158.00	\$ 43,777.91	53.51%
001.11.572.12300 EXECUTIVE ADMIN ASSISTANT	\$ 4,413.67	\$ 4,035.36	\$ 52,964.00	\$ 26,103.46	50.71%
001.11.572.15500 COMPENSATED ABSENCES	\$ -	\$ -	\$ -	\$ 13,930.70	0.00%
001.11.572.21100 PAYROLL TAXES	\$ 1,798.17	\$ 1,666.95	\$ 21,578.00	\$ 9,764.91	54.75%
001.11.572.22100 RETIREMENT CONTRIBUTIONS	\$ 2,820.67	\$ 2,584.10	\$ 33,848.00	\$ 16,770.89	50.45%
001.11.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$ 1,641.50	\$ 2,598.83	\$ 19,698.00	\$ 11,815.70	40.02%
001.11.572.24100 WORKERS COMPENSATION	\$ 47.33	\$ 46.85	\$ 568.00	\$ 281.10	50.51%
001.11.572.31100 PROFESSIONAL SERVICES - ACCREDIT	\$ 1,250.00	\$ -	\$ 15,000.00	\$ 5,500.00	63.33%
001.11.572.40100 TRAVEL & PER DIEM	\$ 633.33	\$ 624.53	\$ 7,600.00	\$ 3,902.50	48.65%
001.11.572.41200 COMMUNICATIONS	\$ 1,041.67	\$ 447.14	\$ 12,500.00	\$ 5,188.12	58.50%
001.11.572.43100 UTILITIES - ST. AGNES FIELD	\$ 1,000.00	\$ 1,107.46	\$ 12,000.00	\$ 6,583.01	45.14%
001.11.572.44100 RENTALS & LEASES	\$ 3,412.50	\$ 1,926.56	\$ 40,950.00	\$ 46,926.56	(14.59%)
001.11.572.45100 PROPERTY & LIABILITY INSURANCE	\$ 2,305.42	\$ 2,231.09	\$ 27,665.00	\$ 13,386.54	51.61%
001.11.572.46100 REPAIRS & MAINTENANCE - PARKS/PA	\$ 2,083.33	\$ -	\$ 25,000.00	\$ 11,804.88	52.78%
001.11.572.46200 REPAIRS & MAINTENANCE - VEHICLE	\$ 333.33	\$ 103.00	\$ 4,000.00	\$ 1,199.95	70.00%
001.11.572.46300 REPAIRS & MAINTENANCE - FIELDS	\$ 12,366.67	\$ 14,524.58	\$ 148,400.00	\$ 58,806.87	60.37%
001.11.572.48100 PROMO EVENTS - GENERAL	\$ 4,883.33	\$ 2,325.00	\$ 58,600.00	\$ 50,335.52	14.10%
001.11.572.48200 PROMO EVENTS - ART FESTIVAL	\$ 333.33	\$ -	\$ 4,000.00	\$ -	100.00%
001.11.572.48300 PROMO EVENTS - LIGHTHOUSE RUN	\$ 666.67	\$ -	\$ 8,000.00	\$ 10,821.19	(35.26%)
001.11.572.48400 PROMO EVENTS - JULY 4TH FIREWORKS	\$ 9,490.00	\$ -	\$ 113,880.00	\$ -	100.00%
001.11.572.48500 PROMO EVENTS - JULY 4TH PARADE	\$ 2,500.00	\$ -	\$ 30,000.00	\$ -	100.00%
001.11.572.48600 PROMO EVENTS - JULY 4TH EVENTS	\$ 1,250.00	\$ -	\$ 15,000.00	\$ -	100.00%
001.11.572.48700 PROMO EVENTS - WINTERFEST	\$ 4,166.67	\$ -	\$ 50,000.00	\$ 61,734.00	(23.47%)
001.11.572.48750 PROMO EVENTS - CITY THEATRE	\$ 1,250.00	\$ 7,500.00	\$ 15,000.00	\$ 15,000.00	0.00%
001.11.572.48800 PROMO EVENTS - ADVERTISING	\$ 3,166.67	\$ 1,752.69	\$ 38,000.00	\$ 22,102.01	41.84%
001.11.572.48850 PROMO EVENTS - DOG PARK COMMITTEE	\$ 833.33	\$ -	\$ 10,000.00	\$ 1,192.71	88.07%
001.11.572.49100 CURRENT CHARGES - A.S.K. CLUB	\$ 2,500.00	\$ 617.19	\$ 30,000.00	\$ 15,812.57	47.29%
001.11.572.49200 CURRENT CHARGES - SENIOR TRANSFER	\$ 3,650.42	\$ 5,054.40	\$ 43,805.00	\$ 21,902.40	50.00%
001.11.572.49300 CURRENT CHARGES - SENIOR ACTIVITIES	\$ 2,000.00	\$ 3,915.67	\$ 24,000.00	\$ 12,819.53	46.59%
001.11.572.51100 OFFICE SUPPLIES	\$ 500.00	\$ 611.51	\$ 6,000.00	\$ 2,272.67	62.12%
001.11.572.52100 OPERATING SUPPLIES - PROGRAMS	\$ 2,250.00	\$ 1,257.59	\$ 27,000.00	\$ 5,416.79	79.94%
001.11.572.52200 OPERATING SUPPLIES - VEHICLE FUEL	\$ 166.67	\$ -	\$ 2,000.00	\$ 713.15	64.34%
001.11.572.52300 OPERATING SUPPLIES - UNIFORMS	\$ 83.33	\$ -	\$ 1,000.00	\$ -	100.00%
001.11.572.54100 MEMBERSHIP & DUES	\$ 83.33	\$ -	\$ 1,000.00	\$ 460.00	54.00%
001.11.572.55100 TRAINING	\$ 416.67	\$ -	\$ 5,000.00	\$ 1,300.00	74.00%
001.11.572.62100 CAPITAL OUTLAY - PARK IMPROVEMENTS	\$ 1,125.00	\$ 306.00	\$ 13,500.00	\$ 7,383.00	45.31%
001.11.572.64100 CAPITAL OUTLAY - PROGRAM EQUIPMENT	\$ 666.67	\$ 650.00	\$ 8,000.00	\$ 2,828.40	64.65%
Total Parks Expenditures	\$ 96,221.60	\$ 73,385.32	\$ 1,154,659.00	\$ 571,676.87	50.49%

Account Number & Description	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
001.12.572.12200 SALARY - YOUTH SERVICES COORDIN	\$ 4,628.67	\$ 4,231.55	\$ 55,544.00	\$ 25,389.30	54.29%
001.12.572.12300 SALARY - FRONT DESK MANAGER	\$ 5,103.08	\$ 4,710.58	\$ 61,237.00	\$ 28,970.07	52.69%
001.12.572.12400 SALARY - ADULT PROGRAMS SUPERVI	\$ 6,052.08	\$ 5,586.58	\$ 72,625.00	\$ 34,357.47	52.69%
001.12.572.12500 SALARY - SR RECREATION SUPERVISC	\$ 3,108.50	\$ (4,579.94)	\$ 37,302.00	\$ 17,602.42	52.81%
001.12.572.12600 SALARY - RECREATION SUPERVISOR	\$ 448.25	\$ 7,879.68	\$ 5,379.00	\$ 2,619.58	51.30%
001.12.572.13100 PT SALARIES - COMM CTR	\$ 35,416.67	\$ 29,749.39	\$ 425,000.00	\$ 176,148.47	58.55%
001.12.572.15500 COMPENSATED ABSENCES	\$ -	\$ -	\$ -	\$ 4,866.64	0.00%
001.12.572.21100 PAYROLL TAXES	\$ 4,188.92	\$ 3,582.85	\$ 50,267.00	\$ 21,929.07	56.37%
001.12.572.22100 RETIREMENT CONTRIBUTIONS	\$ 2,320.83	\$ 2,242.85	\$ 27,850.00	\$ 14,453.89	48.10%
001.12.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$ 4,021.08	\$ 4,241.22	\$ 48,253.00	\$ 29,679.75	38.49%
001.12.572.24100 WORKERS COMPENSATION	\$ 2,011.92	\$ 1,991.57	\$ 24,143.00	\$ 11,949.42	50.51%
001.12.572.31100 PROF SERVICES - PROGRAM REVENUE	\$ 66,666.67	\$ 120,710.08	\$ 800,000.00	\$ 531,284.88	33.59%
001.12.572.34100 CONTRACT SERVICES - FACILITY MGM	\$ 16,246.75	\$ 15,618.81	\$ 194,961.00	\$ 97,967.70	49.75%
001.12.572.41200 COMMUNICATIONS	\$ 1,762.67	\$ 1,360.07	\$ 21,152.00	\$ 7,278.07	65.59%
001.12.572.42100 POSTAGE & FREIGHT	\$ 83.33	\$ -	\$ 1,000.00	\$ 24.14	97.59%
001.12.572.43100 UTILITIES	\$ 10,416.67	\$ 20,456.39	\$ 125,000.00	\$ 58,292.23	53.37%
001.12.572.44100 RENTAL & LEASES	\$ 1,066.08	\$ -	\$ 12,793.00	\$ 661.25	94.83%
001.12.572.45100 PROPERTY & LIABILITY INSURANCE	\$ 8,248.08	\$ 7,982.18	\$ 98,977.00	\$ 47,893.08	51.61%
001.12.572.46100 REPAIRS & MAINTENANCE - COMM CEI	\$ 7,500.00	\$ 8,782.86	\$ 90,000.00	\$ 44,576.80	50.47%
001.12.572.46200 REPAIRS & MAINTENANCE - MINOR	\$ 833.33	\$ -	\$ 10,000.00	\$ 5,000.00	50.00%
001.12.572.48200 ADVERTISING	\$ 2,291.67	\$ 560.00	\$ 27,500.00	\$ 2,144.00	92.20%
001.12.572.51100 OFFICE SUPPLIES	\$ 500.00	\$ 14.71	\$ 6,000.00	\$ 2,733.37	54.44%
001.12.572.52100 OPERATING SUPPLIES	\$ 5,666.67	\$ 3,253.79	\$ 68,000.00	\$ 27,813.04	59.10%
001.12.572.52200 OPERATING SUPPLIES - UNIFORMS	\$ 166.67	\$ -	\$ 2,000.00	\$ 65.98	96.70%
Total Community Center Expenditures	\$ 188,748.59	\$ 238,375.02	\$ 2,264,983.00	\$ 1,193,700.62	47.30%

Account Number & Description	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget
001.13.572.12100 FT SALARIES - ATHLETIC COORDINATC	\$ 5,768.92	\$ 5,325.12	\$ 69,227.00	\$ 32,749.50	52.69%
001.13.572.12200 FT SALARIES - ASST ATHLETIC COORD	\$ 3,263.17	\$ 3,099.26	\$ 39,158.00	\$ 19,042.56	51.37%
001.13.572.13100 PT SALARIES - ATHLETIC DIVISION	\$ 2,500.00	\$ 2,523.25	\$ 30,000.00	\$ 13,020.50	56.60%
001.13.572.15500 COMPENSATED ABSENCES	\$ -	\$ -	\$ -	\$ 1,065.02	0.00%
001.13.572.21100 PAYROLL TAXES	\$ 882.25	\$ 828.86	\$ 10,587.00	\$ 4,989.90	52.87%
001.13.572.22100 RETIREMENT CONTRIBUTIONS	\$ 1,083.83	\$ 1,010.94	\$ 13,006.00	\$ 6,547.00	49.66%
001.13.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$ 1,052.25	\$ 1,145.73	\$ 12,627.00	\$ 7,532.43	40.35%
001.13.572.24100 WORKERS COMPENSATION	\$ 388.83	\$ 384.90	\$ 4,666.00	\$ 2,309.40	50.51%
001.13.572.34100 CONTRACT SERVICES - BACKGROUND	\$ 166.67	\$ 176.50	\$ 2,000.00	\$ 693.86	65.31%
001.13.572.41200 COMMUNICATIONS	\$ 108.33	\$ 261.30	\$ 1,300.00	\$ 465.73	64.17%
001.13.572.44100 RENTALS & LEASES - CRANDON PARK	\$ 2,083.33	\$ -	\$ 25,000.00	\$ 9,315.00	62.74%
001.13.572.48200 PROMO ACTIVITIES - TACKLE FOOTBALL	\$ 1,250.00	\$ -	\$ 15,000.00	\$ (300.34)	102.00%
001.13.572.48400 PROMO ACTIVITIES - YOUTH SOCCER	\$ 19,166.67	\$ 140.00	\$ 230,000.00	\$ 56,968.85	75.23%
001.13.572.48500 PROMO ACTIVITIES - BASKETBALL	\$ 4,333.33	\$ 2,535.00	\$ 52,000.00	\$ 36,695.43	29.43%
001.13.572.48600 PROMO ACTIVITIES - BASEBALL	\$ 2,916.67	\$ 840.00	\$ 35,000.00	\$ 2,010.00	94.26%
001.13.572.48700 PROMO ACTIVITIES - VOLLEYBALL	\$ 1,916.67	\$ -	\$ 23,000.00	\$ 25,764.85	(12.02%)
001.13.572.48800 PROMO ACTIVITIES - ADULT SOFTBALL	\$ 125.00	\$ 194.50	\$ 1,500.00	\$ (328.50)	121.90%
001.13.572.48900 PROMO ACTIVITIES - ADULT SOCCER	\$ 543.75	\$ 2,840.00	\$ 6,525.00	\$ 2,895.00	55.63%
001.13.572.48901 PROMO ACTIVITIES - FIELD HOCKEY	\$ 3,750.00	\$ -	\$ 45,000.00	\$ 22,437.50	50.14%
001.13.572.48903 PROMO ACTIVITIES - RUGBY	\$ 833.33	\$ -	\$ 10,000.00	\$ 9,597.00	4.03%
001.13.572.48904 PROMO ACTIVITIES - TRVL BASEBALL	\$ 4,166.67	\$ -	\$ 50,000.00	\$ 8,425.00	83.15%
001.13.572.54100 SUBSCRIPTIONS & MEMBERSHIPS - ON	\$ 666.67	\$ 390.75	\$ 8,000.00	\$ 2,666.40	66.67%
Total Athletic Expenditures	\$ 56,966.34	\$ 21,696.11	\$ 683,596.00	\$ 264,562.09	61.30%



Village of Key Biscayne
Approved Capital Improvement Plan
Fiscal Years 2015 - 2019
2nd. QUARTER: 01/01/15 TO 03/31/15

Village of Key Biscayne
Capital Improvement Plan - Summary

2nd. QUARTER: 1/01/15 TO 3/31/15

A-Assigned
 C-Committed
 N-Non spendable
 R-Restricted

	Encumbered FUNDS	FY2015 Budget	FY2015 Expenditures	FY2015 Remaining Bal	
Restricted/Committed Reserves					
Building Inspections	\$1,064,478	\$1,064,478		\$1,064,478	R-For Building Department expenditures only
Capital Lease	\$604,672	\$604,672	\$6,800	\$597,872	R
Compensated Absences	\$624,227	\$624,227		\$624,227	A-25% of total Employee time banks C - For emergency expenses (i.e. natural disasters)
Emergencies	\$4,000,001	\$4,000,001		\$4,000,001	R- For Fire prevention expenditures (is used to pay p/t inspector and in 2015 p/t community R-Urban Area Security Initiative Grant-Anti Terrorist Training & Equipment C-Used to offset costs of providing Fire Rescue transportation
Fire Code Violations	\$165,313	\$165,313		\$165,313	
Fire Grant Revenue (UASI)	\$45,455	\$45,455		\$45,455	
Fire Rescue Transport Fees	\$1,214,152	\$1,214,152		\$1,214,152	C-To cover costs resulting from labor negotiations that exceed budgeted amounts, R-May only be used for law enforcement purposes. (Investigations, training, equipment,
Labor Negotiations	\$90,000	\$90,000		\$90,000	
Law Enforcement Seizures	\$210,073	\$210,073		\$210,073	
Prepays	\$353,823	\$353,823		\$353,823	N-Prepaid insurance
Working Capital	\$4,559,232	\$4,559,232	\$3,795	\$4,555,437	A-To fund proposed capital improvement needs
Land Acquisition/Open Space Land Trust	\$1,000,000	\$1,000,000		\$1,000,000	C- By Council action for Land Acquisition
Sub-Total Restricted Reserves	\$13,931,426	\$13,931,426	\$10,595	\$13,920,831	

		FY2015 Funds Needed	FY2015 Budget	FY2015 Expenditures	FY2015 Remaining Bal	Total Expenditures FY2010 to Date
Assigned Reserves						
Calusa Park	\$545,777	\$0	\$545,777	\$81,387	\$464,390	\$200,000
Community Center Equip Reserve	\$0	\$20,000	\$20,000	\$11,044	\$8,956	\$199,908
Community Center Expansion	\$115,193	\$0	\$115,193	\$16,611	\$98,582	\$16,611
Educational Initiatives	\$42,187	\$0	\$42,187	\$0	\$42,187	\$0
Landscape Master Plan	\$230,490	\$0	\$230,490	\$16,286	\$214,204	\$55,796
Maint Reserve- Community Center	\$204,639	\$100,000	\$304,639	\$3,985	\$300,654	\$116,795
Maint Reserve- Fire Station	\$112,441	\$0	\$112,441	\$665	\$111,776	\$8,122
Master Plan Initiatives	\$1,681,257	\$0	\$1,681,257	\$6,375	\$1,674,882	\$198,882
Playing Fields	\$613,433	\$309,641	\$923,074	\$3,810	\$919,264	\$822,252
Recreation Facilities	\$335,713	\$75,000	\$410,713	\$23,430	\$387,283	\$219,846
Traffic Calming Plan	\$129,875	\$5,500	\$135,375	\$0	\$135,375	\$90,125
Village Goes Green	\$46,211	\$15,000	\$61,211	\$1,538	\$59,673	\$1,538
Developer Contribution	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000	\$0
Sub-Total Assigned Reserves	\$11,057,216	\$525,141	\$11,582,357	\$165,131	\$11,417,226	\$1,929,875
Total Restricted/Assigned	\$24,988,642	\$525,141	\$25,513,783	\$175,726	\$25,338,057	\$1,929,875

Capital Improvement Plan- SEE ATTACHED LIST OF PROJECTS FOR EACH CATEGORY LISTED BELOW

		FY2015 Funds Needed	FY2015 Budget	FY2015 Expenditures	FY2015 Remaining Bal	Total Expenditures FY2010 to Date
Cultural	\$131,523	\$200,000	\$331,523	\$21,397	\$310,126	\$168,477
Information Technology	\$259,981	\$159,900	\$419,881	\$713	\$419,168	\$65,862
Maintenance	\$352,052	\$680,300	\$1,032,352	\$167,392	\$864,960	\$481,166
Public Safety- Fire	\$154,629	\$104,657	\$259,286	\$59,494	\$199,792	\$141,043
Public Safety- Police	\$13,575	\$5,000	\$18,575	\$2,734	\$15,841	\$9,159
Building, Zoning, Planning & Public Works	\$2,519,733	\$2,617,000	\$5,136,733	\$416,144	\$4,720,589	\$1,012,769
Recreation and Open Space	\$1,850,923	\$674,529	\$2,525,452	\$38,194	\$2,487,258	\$202,915
Sub-Total CIP Encumbrances	\$5,282,416	\$4,441,386	\$9,723,802	\$706,068	\$9,017,734	\$2,081,391
Total	\$30,271,058	\$4,966,527	\$35,237,585	\$881,794	\$34,355,791	\$4,011,266

Cultural

Description: Non-Operational	*Funding Source(s)	Total Project Cost	Encumbered FUNDS	FY2015 Funds Needed	FY2015 Budget	FY2015 Expenditures	FY2015 Remaining Bal	Total Expenditures FY2010 to Date
VILLAGE ARTWORK- ARTWORK THROUGHOUT THE VILLAGE ONGOING	CIP	\$155,953	\$131,523	\$0	\$131,523	\$0	\$131,523	\$ 168,477
<u>CULTURAL PARK FACILITY CONSTRUCTION- MATCHING GRANT</u>	CIP	\$400,000	\$0	\$200,000	\$200,000	\$21,397	\$178,603	\$0
Total Cultural			\$131,523	\$200,000	\$331,523	\$21,397	\$310,126	\$ 168,477

Italics: New Project

Funding Source(s):

*CIP- Capital Improvement Plan

Project Manager: Jud Kurlancheek, Building, Zoning and Planning Director

Todd Hofferberth, Parks and Recreation Director

Information Technology

ONGOING PROJECT									
Description: Operational/Restricted	*Funding Source(s)	Total Project Cost	Encumbered FUNDS	FY2015 Funds Needed	FY2015 Budget	FY2015 Expenditures	FY2015 Remaining Bal	Total Expenditures FY2010 To Date	
ADMIN/FIRE NOTEBOOKS	CIP	\$26,400	\$2,988	\$0	\$2,988	\$0	\$2,988	\$19,320	
ADMIN/FIRE WORK STATION REPLACEMENT	CIP	\$32,939	\$0	\$3,900	\$3,900	\$713	\$3,187	\$30,013	
COMMUNITY CENTER- COMPUTER LAB	CIP	\$51,522	\$16,993	\$6,000	\$22,993	\$0	\$22,993	\$16,529	
VILLAGEWIDE PHONE SYSTEM UPGRADE	CIP	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	
COUNCIL CHAMBER UPGRADE AUDIO AND VISUAL	CIP	\$150,000	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	
Description: Non-Operational	*Funding Source(s)	Total Project Cost	Encumbered FUNDS	FY2015 Funds Needed	FY2015 Budget	FY2015 Expenditures	FY2015 Remaining Bal	Total Expenditures FY2010 To Date	
1. EMERGENCY MANAGEMENT- COOP DATA STORAGE	CIP	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000	\$0	
Total Information Technology			\$500,861	\$259,981	\$159,900	\$419,881	\$713	\$419,168	\$65,862

Funding Source(s):

*CIP- Capital Improvement Plan

*GFRB- General Fund Reserves- Building Inspections

Project Managers: Michael Fleming, Information Technology Administrator

Charles R. Press, Police Chief

Eric Lang, Fire Chief

Maintenance

ONGOING PROJECTS	*Funding	Total Project	Encumbered	FY2015	FY2015	FY2015	FY2015	Total Expenditures
Description: Operational/Restricted	Source(s)	Cost	FUNDS	Funds Needed	Budget	Expenditures	Remaining Bal	FY2010 To Date
MAINTENANCE- COMMUNITY CENTER EXTERIOR FAÇADE	CIP	\$49,500	\$49,500	\$0	\$49,500	\$0	\$49,500	\$0
MAINTENANCE- COMMUNITY CENTER LIFT STATION	CIP	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500	\$0
MAINTENANCE- FIRE EXTERIOR FAÇADE	CIP	\$32,500	\$9,746	\$0	\$9,746	\$0	\$9,746	\$22,754
MAINTENANCE- OTHER FACILITIES	CIP	\$167,340	\$111,514	\$0	\$111,514	\$32,926	\$78,588	\$71,412
MAINTENANCE- SIDEWALK REPAIRS	CIP	\$75,000	\$0	\$15,000	\$15,000	\$11,473	\$3,527	\$101,473
MAINTENANCE- TRAFFIC CIRCLES	CIP	\$160,000	\$100,790	\$10,000	\$110,790	\$2,750	\$108,040	\$39,986
MAINTENANCE- VILLAGE HALL CAMERAS AND CARD SYSTEM	CIP	\$26,500	\$0	\$5,300	\$5,300	\$0	\$5,300	\$58,300
MAINTENANCE- VILLAGE HALL EXTERIOR FACADE	CIP	\$43,000	\$32,768	\$0	\$32,768	\$64,076	(\$31,308)	\$74,308
REPLACEMENT- TREES	CIP	\$140,000	\$43,234	\$50,000	\$93,234	\$41,475	\$51,759	\$98,241
<u>REPLACEMENT- CRANDON SPRINKLER TIMERS FROM BATTERY TO ELECTRIC</u>	CIP	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0
<u>REPLACEMENT: RECYCABLE TRASH CANS (50)</u>	CIP	\$25,000	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0
<u>REPLACEMENT: DOG STATIONS (50)</u>	CIP	\$15,000	\$0	\$15,000	\$15,000	\$12,815	\$2,185	\$12,815
<u>REPLACEMENT: CHANNEL 77 EQUIPMENT</u>	CIP	\$15,000	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0
<u>REPLACEMENT: COMMUNITY CENTER WEIGHT ROOM EQUIP</u>	CIP	\$450,000	\$0	\$450,000	\$450,000	\$0	\$450,000	\$0
<u>REPLACEMENT: VILLAGEWIDE ELECTRICAL PANELS</u>	CIP	\$45,000	\$0	\$45,000	\$45,000	\$1,877	\$43,123	\$1,877
Total Maintenance		\$1,298,340	\$352,052	\$680,300	\$1,032,352	\$167,392	\$864,960	\$481,166

Italics: New Project

Funding Source(s):

*CIP- Capital Improvement Plan

Project Manager: Paul Abbott, Building Manager

Jud Kurlancheek, Building, Zoning and Planning Director

Public Safety- Fire

ONGOING PROJECTS	*Funding	Total Project	Encumbered	FY2015	FY2015	FY2015	FY2015	Total Expenditures
Description: Operational/Restricted	Source(s)	Cost	FUNDS	Funds Needed	Budget	Expenditures	Remaining Bal	FY2010 To Date
<u>EMERGENCY COMMUNICATION SYSTEM (BDA)</u>	CIP	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0
FIRE BUILDING FIXTURES AND EQUIPMENT- LIGHTS, DOORS, ETC.	CIP	\$23,285	\$4,657	\$4,657	\$9,314	\$0	\$9,314	\$13,971
FIRE HOSE	CIP	\$28,592	\$4,972	\$0	\$4,972	\$0	\$4,972	\$9,324
FIRE RESCUE EQUIPMENT- ROPE KITS, DEFIBILLATATORS, ETC.	CIP	\$93,630	\$93,630	\$0	\$93,630	\$50,762	\$42,868	\$50,762
TURNOUT GEAR-PANTS, JACKETS, BOOTS, HELMETS	CIP	\$121,842	\$11,370	\$0	\$11,370	\$0	\$11,370	\$58,254
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Description: Non-Operational	*Funding	Total Project	Encumbered	FY2015	FY2015	FY2015	FY2015	Total Expenditures
Description: Non-Operational	Source(s)	Cost	FUNDS	Funds Needed	Budget	Expenditures	Remaining Bal	FY2010 To Date
1. AEDs	CIP	\$40,000	\$40,000	\$0	\$40,000	\$8,732	\$31,268	\$8,732
<u>2. STATION ALERTING SYSTEM</u>	CIP	\$115,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Public Safety-Fire		\$522,849	\$154,629	\$104,657	\$259,286	\$59,494	\$199,792	\$141,043

Italics: New Project

Funding Source(s):

*CIP- Capital Improvement Plan

*CL- Capital Lease

Project Manager: Eric Lang, Fire Chief

Building, Zoning, Planning and Public Works

ONGOING PROJECTS	*Funding	Total Project	Encumbered	FY2015	FY2015	FY2015	FY2015	Total Expenditures
Description: Operational/Restricted	Source(s)	Cost	FUNDS	Funds Needed	Budget	Expenditures	Remaining Bal	FY2010 To Date
BANNERS- HOLIDAYS, LIGHTHOUSE, SNOW, ART SHOW, STARS AND STRIPS	CIP	\$24,000	\$24,000	\$0	\$24,000	\$9,940	\$14,060	\$9,940
BEACH RENOURISHMENT- ANNUAL MONITORING (FY13-FY15)	CIP	\$99,000	\$0	\$33,000	\$33,000	\$32,184	\$816	\$98,184
BEACH RENOURISHMENT- RENOURISHMENT	FEMA/CIP	\$3,100,000	\$1,024,317	\$2,000,000	\$3,024,317	\$7,349	\$3,016,968	\$261,782
DUNE RESTORATION	CIP	\$90,000	\$39,923	\$10,000	\$49,923	\$5,440	\$44,483	\$15,517
MAINTENANCE VEHICLE- BEACH MONITORING	CIP	\$12,000	\$4,000	\$2,000	\$6,000	\$0	\$6,000	\$0
NEW PUBLIC WORKS YARD	CIP	\$250,000	\$69,525	\$180,000	\$249,525	\$2,329	\$247,196	\$2,804
SEAGRASS RESTORATION- ANNUAL MONITORING (FY12-FY15)	CIP	\$121,201	\$33,993	\$36,000	\$69,993	\$0	\$69,993	\$74,007
SEAGRASS RESTORATION- BISCAYNE NATIONAL PARK	CO,GFR	\$500,000	\$450,358	\$0	\$450,358	\$576	\$449,782	\$576
SMALL/MID-SIZE LANDSCAPING PROJECTS	CIP	\$500,000	\$172,600	\$80,000	\$252,600	\$16,248	\$236,352	\$43,648
STREET SIGNS- REPLACE VILLAGEWIDE	RI,CIP	\$240,000	\$85,245	\$0	\$85,245	\$18,050	\$67,195	\$18,050
WHITEFLY PEST CONTROL	CIP	\$63,000	\$62,745	\$0	\$62,745	\$2,000	\$60,745	\$29,255
								\$0
Description: Non-Operational	*Funding	Total Project	Encumbered	FY2015	FY2015	FY2015	FY2015	Total Expenditures
Description: Non-Operational	Source(s)	Cost	FUNDS	Funds Needed	Budget	Expenditures	Remaining Bal	FY2010 To Date
1. VILLAGEWIDE CROSSWALK SAFETY IMPROVEMENTS	CIP	\$50,000	\$10,000	\$10,000	\$20,000	\$7,657	\$12,343	\$7,657
2. CRANDON BLVD LED FLASHER AT E. HEATHER DR	CIP	\$45,000	\$31,900	\$0	\$31,900	\$0	\$31,900	\$13,100
3. RESURFACING EAST OF CRANDON EXCEPT HOLIDAY COLONY	CIP	\$390,000	\$290,080	\$90,000	\$380,080	\$235,315	\$144,765	\$245,235
4. UPLIGHTING LED REPLACEMENT PROGRAM	CIP	\$45,000	\$2,005	\$45,000	\$47,005	\$63,026	(\$16,021)	\$63,026
5. STREET LIGHTING PHASE III- HARBOR DR FROM SUNSET CR TO W MASHTA	CIP	\$105,000	\$69,042	\$25,000	\$94,042	\$15,626	\$78,416	\$129,584
6. STREET LIGHTING PHASE IV- MASHTA DR FROM HARBOR DR CR TO CRANDON	CIP	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0
<u>7. OCEAN LANE DRIVE STREETScape MASTER PLAN</u>	CIP	\$65,000	\$0	\$65,000	\$65,000	\$0	\$65,000	\$0
<u>8. OCEAN DRIVE AND E.HAEATHER ADDITIONAL GOLF CART PARKING</u>	CIP	\$41,000	\$0	\$41,000	\$41,000	\$404	\$40,596	\$404
Total Public Works		\$6,133,201	\$2,519,733	\$2,617,000	\$5,136,733	\$416,144	\$4,720,589	\$1,012,769

Italics: New Project

Funding Source(s):

*CIP- Capital Improvement Plan

*CO- Capital Outlay

*GFR- General Fund Reserves

*RI- Roadway Improvement

Project Manager: Jud Kurlancheek, Building, Zoning and Planning Director

Public Safety- Police

ONGOING PROJECTS	*Funding Source(s)	Total Project Cost	Encumbered FUNDS	FY2015 Funds Needed	FY2015 Budget	FY2015 Expenditures	FY2015 Remaining Bal	Total Expenditures FY2010 To Date
Description: Operational/Restricted								
POLICE FLOOR FIXTURES AND EQUIPMENT- DOORS, LIGHTS, ETC.	CIP	\$35,000	\$13,575	\$5,000	\$18,575	\$2,734	\$15,841	\$9,588
Total Public Safety- Police		\$35,000	\$13,575	\$5,000	\$18,575	\$2,734	\$15,841	\$9,588

Italics: New Project

Funding Source(s):

*CIP- Capital Improvement Plan

*CL- Capital Lease

Project Manager: Charles R. Press, Police Chief

Recreation and Open Space

ONGOING PROJECTS	*Funding	Total Project	Encumbered	FY2015	FY2015	FY2015	FY2015	Total Expenditures
Description: Operational/Restricted	Source(s)	Cost	FUNDS	Funds Needed	Budget	Expenditures	Remaining Bal	FY2010 To Date
530 CRANDON BLVD SAMPLING	CIP	\$15,000	\$11,708	\$0	\$11,708	\$812	\$10,896	\$4,104
COMMUNITY CENTER EXPANSION- CONSTRUCTION	DEV	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$14,036	\$1,485,964	\$14,036
COMMUNITY CENTER GENERATOR	CIP	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000	\$0
VILLAGE GREEN IMPROVEMENTS	CIP	\$188,364	\$64,100	\$5,000	\$69,100	\$21,596	\$47,504	\$22,496
VILLAGE RECREATION BUS	CIP	\$82,644	\$82,644	\$0	\$82,644	\$0	\$82,644	\$0
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Description: Non-Operational	*Funding	Total Project	Encumbered	FY2015	FY2015	FY2015	FY2015	Total Expenditures
Description: Non-Operational	Source(s)	Cost	FUNDS	Funds Needed	Budget	Expenditures	Remaining Bal	FY2010 To Date
1. 530 CRANDON BLVD DESIGNATED USE	CIP	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0
<u>2. 530 CRANDON PARK CONSTRUCTION</u>	CIP	\$1,000,000	\$0	\$669,529	\$669,529	\$0	\$669,529	\$150,000
3. CALUSA PARK DESIGN-FROM HARBOR DRIVE EASEMENT TO PARK	CIP	\$28,000	\$17,471	\$0	\$17,471	\$1,750	\$15,721	\$12,279
Total Recreation and Open Space								
		\$2,989,008	\$1,850,923	\$674,529	\$2,525,452	\$38,194	\$2,487,258	\$202,915

Italics: New Project

Funding Source(s):

*CIP- Capital Improvement Plan

*DEV- Developer Contribution- Consultatio Resolution provides for Land Acquistion and/or Community Center Expansion

Project Manager: Todd Hofferberth, Parks and Recreation Director