

General Fund

<b>General Fund Revenues FY 15/16 Approved</b>	<b>113,993,520</b>
<b>Encumbrances</b>	
<b>Approved plus Encumbrances</b>	<b>113,993,520</b>

<b>Prior Year Surplus</b>	
Adjust in Prior Year Surplus to balance fund	381,507
<b>Net Change from approved plus encumbrances</b>	<b>381,507</b>
<b>General Fund Revenues Amended</b>	<b>114,375,027</b>
<b>Percentage change</b>	<b>0.3%</b>

<b>General Fund Expenses FY 15/16 Approved</b>	<b>113,993,520</b>
<b>Encumbrances</b>	<b>0</b>
<b>Approved plus Encumbrances</b>	<b>113,993,520</b>

<b>General Government</b>	
City Clerk's Office - Postage Machine	17,290
Building Maintenance - City Hall Chiller Upgrades	31,550
Hilltopper Elevator Repairs	42,760
<b>Public Safety</b>	
Video Control Room PD	38,000
Upgrade Range System PD	88,000
Additional Vehicle PD	39,477
Arbitrator Cameras PD	95,430
Fleet Maintenance Software Module for OSSI PD	29,000

<b>Net Change from approved plus encumbrances</b>	<b>381,507</b>
<b>General Fund Expenses Amended</b>	<b>114,375,027</b>
<b>Percentage change</b>	<b>0.3%</b>

Rec Impact Fee Fund

<b>Recreation Impact Fee Fund Revenues FY 15/16 Approved</b>	<b>1,196,600</b>
Encumbrances	
<b>Approved plus Encumbrances</b>	<b>1,196,600</b>

<b>Prior Year Surplus</b>	
Adjust in Prior Year Surplus to balance fund	57,150
<b>Net Change from approved plus encumbrances</b>	<b>57,150</b>
<b>Recreation Impact Fee Fund Revenues Amended</b>	<b>1,253,750</b>
<b>Percentage change</b>	<b>4.8%</b>

<b>Recreation Impact Fee Fund Expenses FY 15/16 Approved</b>	<b>1,196,600</b>
Encumbrances	0
<b>Approved plus Encumbrances</b>	<b>1,196,600</b>

<b>Culture and Recreation</b>	
Merrit Park Renovations	57,150
<b>Net Change from approved plus encumbrances</b>	<b>57,150</b>
<b>Recreation Impact Fee Fund Expenses Amended</b>	<b>1,253,750</b>
<b>Percentage change</b>	<b>4.8%</b>

General Construction

<b>General Construction Fund Revenues FY 15/16 Approved</b>	<b>19,111,560</b>
Encumbrances	
<b>Approved plus Encumbrances</b>	<b>19,111,560</b>

<b>Prior Year Surplus</b>	
Adjust in Prior Year Surplus to balance fund	4,412,280
<b>Net Change from approved plus encumbrances</b>	<b>4,412,280</b>
<b>General Construction Fund Revenues Amended</b>	<b>23,523,840</b>
<b>Percentage change</b>	<b>23.1%</b>

<b>General Construction Fund Expenses FY 15/16 Approved</b>	<b>19,111,560</b>
Encumbrances	0
<b>Approved plus Encumbrances</b>	<b>19,111,560</b>

<b>General Government</b>	
Computer Replacement	42,000
SANS Replacement	100,000

<b>Public Safety</b>	
PD Range Roof	95,450
PD Laptop Replacement	368,695
FS5 Generator Replacement	104,230

<b>Culture and Recreation</b>	
Beach Master plan	3,060,460
Beach Pavillion	102,455
Parks Master Plan	60,140
OSS Gym AC Repair and Replacement	80,000
Little Fenway Park Building	398,850

<b>Net Change from approved plus encumbrances</b>	<b>4,412,280</b>
<b>General Construction Fund Expenses Amended</b>	<b>23,523,840</b>
<b>Percentage change</b>	<b>23.1%</b>

Water and Sewer Fund

<b>Water and Sewer Fund Revenues FY 15/16 Approved</b>	<b>34,032,280</b>
Encumbrances	
<b>Approved plus Encumbrances</b>	<b>34,032,280</b>

<b>Prior Year Surplus</b>	
Adjust in Prior Year Surplus to balance fund	1,106,367
<b>Net Change from approved plus encumbrances</b>	<b>1,106,367</b>
<b>Water and Sewer Fund Revenues Amended</b>	<b>35,138,647</b>
<b>Percentage change</b>	<b>3.3%</b>

<b>Water and Sewer Fund Expenses FY 15/16 Approved</b>	<b>34,032,280</b>
Encumbrances	0
<b>Approved plus Encumbrances</b>	<b>34,032,280</b>

<b>Physical Environment</b>	
Reclaim Water Area 12B	1,102,320
Repairs to dewatering plant	29,076
Autodesk Software	4,047
<b>Net Change from approved plus encumbrances</b>	<b>1,135,443</b>
<b>Water and Sewer Fund Expenses Amended</b>	<b>35,167,723</b>
<b>Percentage change</b>	<b>3.3%</b>

W&S R&R

<b>Water and Sewer Renewal and Replacement Fund Revenues FY 15/16 Approved</b>	<b>5,123,000</b>
<b>Encumbrances</b>	
<b>Approved plus Encumbrances</b>	<b>5,123,000</b>

<b>Prior Year Surplus</b>	
Adjust in Prior Year Surplus to balance fund	1,556,260
<b>Net Change from approved plus encumbrances</b>	<b>1,556,260</b>
<b>Water and Sewer Renewal and Replacement Fund Revenues Amended</b>	<b>6,679,260</b>
<b>Percentage change</b>	<b>30.4%</b>

<b>Water and Sewer Renewal and Replacement Fund Expenses FY 15/16 Approved</b>	<b>5,123,000</b>
<b>Encumbrances</b>	<b>0</b>
<b>Approved plus Encumbrances</b>	<b>5,123,000</b>

<b>Physical Environment</b>	
Force Main Replacement	627,300
Automated Meter Reading	210,360
NW 4 Ave and 3 Ave Water Main	420,760
Feasibility Study	200,000
Delray Shore Water Main Phase 2	97,840
<b>Net Change from approved plus encumbrances</b>	<b>1,556,260</b>
<b>Water and Sewer Renewal and Replacement Fund Expenses Amended</b>	<b>6,679,260</b>
<b>Percentage change</b>	<b>30.4%</b>

Muni Golf Course

<b>Municipal Golf Course Fund Revenues FY 15/16 Approved</b>	<b>3,859,320</b>
<b>Encumbrances</b>	
<b>Approved plus Encumbrances</b>	<b>3,859,320</b>

<b>Prior Year Surplus</b>	
Adjust in Prior Year Surplus to balance fund	100,000
<b>Net Change from approved plus encumbrances</b>	<b>100,000</b>
<b>Municipal Golf Course Fund Revenues Amended</b>	<b>3,959,320</b>
<b>Percentage change</b>	<b>2.6%</b>

<b>Municipal Golf Course Fund Expenses FY 15/16 Approved</b>	<b>3,859,320</b>
<b>Encumbrances</b>	<b>0</b>
<b>Approved plus Encumbrances</b>	<b>3,859,320</b>

<b>Culture and Recreation</b>	
Plans for course renovations	100,000
<b>Net Change from approved plus encumbrances</b>	<b>100,000</b>
<b>Municipal Golf Course Fund Expenses Amended</b>	<b>3,959,320</b>
<b>Percentage change</b>	<b>2.6%</b>

Stormwater Utility Fund

<b>Stormwater Utility Fund Revenues FY 15/16 Approved</b>	<b>3,915,890</b>
Encumbrances	
<b>Approved plus Encumbrances</b>	<b>3,915,890</b>

<b>Prior Year Surplus</b>	
Adjust in Prior Year Surplus to balance fund	615,360
<b>Net Change from approved plus encumbrances</b>	<b>615,360</b>
<b>Stormwater Utility Fund Revenues Amended</b>	<b>4,531,250</b>
<b>Percentage change</b>	<b>15.7%</b>

<b>Stormwater Utility Fund Expenses FY 15/16 Approved</b>	<b>3,915,890</b>
Encumbrances	0
<b>Approved plus Encumbrances</b>	<b>3,915,890</b>

<b>Physical Environment</b>	
Drainage Swales	181,840
LWDD L-33 Culvert	13,745
NE 7th Ave Alley	53,370
Osceola Neighborhood Improvements	6,020
Basin Pump Station Upgrade	21,700
NE 2 Ave/Seacrest Beautification	30,000
Alley Drainage Improvements	68,590
NE 1st Ave Improvements	3,325
SW 2nd Terrace	48,050
SW 10th/9th Ave Improvements	43,910
Block 8 Alley	120,970
Dover/Lowson Culvert Replacement	23,840
<b>Net Change from approved plus encumbrances</b>	<b>615,360</b>
<b>Stormwater Utility Fund Expenses Amended</b>	<b>4,531,250</b>
<b>Percentage change</b>	<b>15.7%</b>