

## Open Expenditure Items

Open Items	2015-2016 FY Actual	2016-2017 FY Actual YTD	2016-2017 FY End Estimate	2018 Budget
<b>PUBLIC WORKS</b>				
5610356 Multi-Use Path Construction	-	-	-	171,722.00
<b>PUBLIC SAFETY</b>				
5140.2S Contracted Sheriff's Services	685,626.12	571,565.10	721,976.97	725,677.91
<b>ADMINISTRATION</b>				
Contingency	14,500.00	-	-	333,317.31

## Stormwater Revenues and Expenditures

Revenues	2015-2016 FY Actual	2016-2017 FY Actual YTD	2016-2017 FY End Estimate	2018 Budget
<b>STORMWATER</b>				
471.158 Stormwater Utility Revenue	109,208.84	154,399.75	155,931.00	155,931.00
4711581 SWFWMD Coop Fund Agmt Grant	52,909.51		278,000.00	196,000.00
4711583 Stormwater Permit Revenues	73,500.00	34,572.83	56,500.00	36,800.00
4711584 Stormwater Carryovers	103,465.54			
<b>Total 471.17 STORMWATER UTILITY REVENUE</b>	<b>\$ 339,083.89</b>	<b>\$ 188,972.58</b>	<b>\$ 490,431.00</b>	<b>\$ 388,731.00</b>

Expenses	2015-2016 FY Actual	2016-2017 FY Actual YTD	2016-2017 FY End Estimate	2018 Budget
<b>STORMWATER</b>				
Regular Wages and Salaries	1,240.71	12,297.33	15,533.47	14,931.00
5750.22 Maintenance (Surveying, Design, Bidding, CEI Services)	24,425.05	7,083.00	25,000.00	46,900.00
5750.28 Equipment Replacement/Misc		46.78	59.09	
5750.30 Admin Expense - SW	800.56	143.00	18,500.00	-
5750.31 CIP Design, Permitting and CEI Services				
5750.35 Stormwater Maintenance Project	312,617.57	315,534.41	427,838.44	323,400.00
5750.37 Stormwater Contingency				3,500.00
5750.36 Stormwater Carryovers			3,500.00	
<b>Total STORMWATER</b>	<b>\$ 339,083.89</b>	<b>\$ 335,104.52</b>	<b>\$ 490,431.00</b>	<b>\$ 388,731.00</b>