

## Summary of FY17 Mayor Funds

As of 10-19-2017

Funds	Budget	Expenditures	Balance	Notes
FY16 Carryover Fund	\$100,000	\$0	\$100,000	Original Budget \$400k (included \$100k Home Beautification and \$200k for completed transportation). Carryover balance of \$100k is allocated for transportation.
FY 17 Discretionary	\$7,000	(\$47,134)	(\$40,134)	Negative Balance will be covered by Capital Fund
FY 17 Capital	\$150,000	\$0	\$150,000	
FY 17 Tree	\$20,000	\$0	\$20,000	
<b>Total</b>	<b>\$277,000</b>	<b>(\$47,134)</b>	<b>\$229,866</b>	

### FY16 Mayor Carryover Funds

Fund	Budget	Expenditures	Balance	Notes
FY16 Carryover Fund	\$100,000	\$0	\$100,000	Prior year \$100k is already allocated to street/transportation projects
<b>Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	

### FY17 Mayor Discretionary Funds

Fund	Budget	Expenditures	Balance	Notes
FY 17 Discretionary	\$7,000	(\$3,000)	\$4,000	Christmas Mailing
		(\$1,000)	\$3,000	FANM Gala 2017
		(\$2,500)	\$500	Alhambra Heights
		(\$500)	\$0	EDEN Seventh Day Adventist Church Donation
		(\$700)	(\$700)	Veronique Destine Foundation, INC
		(\$975)	(\$1,675)	ER Media Productions Coverage - First Lady of Haiti and NoMi Job Fair
		(\$1,000)	(\$2,675)	Ladies of Valor Empowerment (L.O.V.E)
		(\$500)	(\$3,175)	Veronique Destine Foundation, INC - 2nd Annual Fundraiser
		(\$495)	(\$3,670)	ER MEDIA - Hatian Heritage Month Ceremony
		(\$3,000)	(\$6,670)	ER MEDIA - Mardi Gras Coverage
		(\$1,000)	(\$7,670)	Zafe Pa Nou - Haitian Mothers Day and Haitian Heritage Month
		(\$1,000)	(\$8,670)	Noel Records and Mizik Depot
		(\$1,000)	(\$9,670)	Haitian Heritage Museum Arts & Innovation Gala
		(\$1,000)	(\$10,670)	Notre Dame D'Haiti - Pierre Toussaint Donor
		(\$700)	(\$11,370)	Association for Development and Progress of Deshouvray - sponsorship funding
		(\$2,736)	(\$14,106)	National Business Furniture - Mayor Office Furniture
		(\$500)	(\$14,606)	Ariole Music School - Summer Camp Concert for the Kids
		(\$500)	(\$15,106)	Prayer and Faith Ministries - Sponsorship of Eglise Evang Baptiste Alabanza
		(\$3,000)	(\$18,106)	Green Cross International - Sponsorship of Community Fair
		(\$3,000)	(\$21,106)	RSC Media Group
		(\$450)	(\$21,556)	ER Media - Miami Tunnel Tour Coverage
		(\$12,000)	(\$33,556)	Global Services Agency - Haitian Carribean Roots Festival 2017
		(\$4,550)	(\$38,106)	ER Media - Sister City Signing in Haiti
		(\$400)	(\$38,506)	Mr. Trophy - Crystal Award for a dignitary for the Mayor
		(\$778)	(\$39,284)	Exquisite Catering Chef Special Lunch
		(\$350)	(\$39,634)	Pink Chaos - Xavier Suarez
		(\$500)	(\$40,134)	Doc 339691 - Sponsorship for OPDEB Annual Concert
<b>Total</b>	<b>\$7,000</b>	<b>(\$47,134)</b>	<b>(\$40,134)</b>	Negative Balance will be covered by Capital Fund

### FY17 Mayor Capital Funds

Fund	Budget	Expenditures	Balance	Notes
FY 17 Capital	\$150,000	\$0	\$150,000	
<b>Total</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	

### FY17 Mayor Tree Funds

Fund	Budget	Expenditures	Balance	Notes
FY 17 Tree	\$20,000	\$0	\$20,000	
<b>Total</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	



## Summary of FY18 Mayor Funds

As of 01-30-2019

Funds	Budget	Expenditures	Balance	Notes
FY17 Carryover Fund	\$229,866	\$0	\$229,866	
FY18 Discretionary	\$7,000	(\$75,863)	(\$68,863)	
FY18 Capital	\$69,840	\$0	\$69,840	
FY18 Tree	\$20,000	\$0	\$20,000	
<b>Total</b>	<b>\$326,706</b>	<b>(\$75,863)</b>	<b>\$250,843</b>	

### FY17 Carryover to FY18

Fund	Budget	Expenditures	Balance	Notes
FY17 Carryover to FY18	\$229,866	\$0	\$229,866	
<b>Total</b>	<b>\$229,866</b>	<b>\$0</b>	<b>\$229,866</b>	

### FY18 Mayor Discretionary Funds - s01y17002-000001

Fund	Budget	Expenditures	Balance	Notes
FY18 Discretionary	\$7,000	(\$500)	\$6,500	DOC 343472 - Assoc. of Exchange & Development of Activities
		(\$1,950)	\$4,550	DOC 344678 - Yolene Catering Mayors/Breast Cancer Luncheon
		(\$500)	\$4,050	DOC 344950 - Dynamic Consulting - DC Male Mentoring Group
		(\$1,616)	\$2,434	DOC 344952 - Café Crème Catering 10/21/17 - Nigerian Delegation
		(\$1,000)	\$1,434	DOC 345133 - Police Athletic League of North Miami Mayor's Gala
		(\$1,500)	(\$66)	DOC 345342 - Miss Teen Haiti Scholarship
		(\$1,000)	(\$1,066)	DOC 345347 - Mayor Joseph - Haitian Historical Heritage Festival
		(\$72)	(\$1,138)	DOC 345424 - Creative Printing - Haitian Roots Banner
		(\$175)	(\$1,313)	DOC 345427 - Polini's dessert catering
		(\$538)	(\$1,851)	DOC 345428 - 4IMPRESS - Shopping Bags
		(\$1,000)	(\$2,851)	DOC 345531 - Holy Family CHRISTMAS GALA FUNDRAISING - GOLD SPONSOR
		(\$3,250)	(\$6,101)	DOC 348571 - Mr. Copy Printing - Christmas Cards
		(\$155)	(\$6,256)	DOC 349149 - Samuels Flowers - State of the City address
		(\$1,050)	(\$7,306)	DOC 349151 - Yolene Catering Brewfest Reception
		(\$2,300)	(\$9,606)	DOC 349530 - Yolene Catering - Keys to the City Event Catering
		(\$455)	(\$10,061)	DOC 349535 - Goodi-Bag Linens and Folding Chairs Keys to the City - Auguste
		(\$90)	(\$10,151)	DOC 349531 - Archies Awards - Cherry Piano Award - Key to the City - Auguste
		(\$2,300)	(\$12,451)	DOC 349530 - Yolene Catering Keys to the City - Auguste
		(\$150)	(\$12,601)	DOC 349680 - Cilotte Baker and Catering - Key to the City - Stephanie Auguste
		(\$645)	(\$13,246)	DOC 349703 - Mr. Copy Printing - Magnetic Calendars
		(\$1,000)	(\$14,246)	DOC 349417 - Zafe Pa Nou - Sound for Pop Up Show 12/16/17
		(\$500)	(\$14,746)	DOC 345834 - Miami Northside Optimist Club
		(\$500)	(\$15,246)	DOC 345341 - Community Access Center
		(\$3,294)	(\$18,540)	DOC 349961 - ER MEDIA - Two day media coverage
		(\$23)	(\$18,562)	DOC 350028 - Vinageras Linens - Key to the City
		(\$1,500)	(\$20,062)	DOC 356013 - The Full Gospel Assembly Donation
		(\$500)	(\$20,562)	DOC 357964 - Women of Color Impowerment Sapphire Sponsorship
		(\$490)	(\$21,052)	DOC 358221 - Archies Awards - Plexi Plaque for Customers Photo
		(\$1,000)	(\$22,052)	DOC 359616 - Haiti Cup Sponsorship Kickoff
		(\$1,000)	(\$23,052)	DOC 359621 - Radio Kamoken Sponsored event at Miramar Cultural Center 4-14-18
		(\$703)	(\$23,755)	DOC 359623 - Hats & Mugs purchased for Mayor Smith's gifts giveaway
		(\$5,000)	(\$28,755)	DOC 360422 - General Obligation Bond Education
		(\$5,000)	(\$33,755)	DOC 363456 - Zafe Pa Nou - Mother's Day
		(\$300)	(\$34,055)	DOC 363473 - Linda Porsha Estime Haitian Heritage Month Anthem Singers
		(\$1,300)	(\$35,355)	DOC 363480 - Bemol, Telfort - Haitian Heritage Month Kick-Off
		(\$2,308)	(\$37,663)	DOC 363468 - Dia Musica Stage/Sound/Light for Mayor's HHM Kick-Off
		(\$1,000)	(\$38,663)	DOC 363478 - N.C. Food Service Haitian Heritage Month Kick-Off Food
		(\$1,000)	(\$39,663)	DOC 363475 - N.C. Food Service Haitian Heritage Month Kick-Off Food
		(\$700)	(\$40,363)	DOC 363454 - Prayer & Faith Ministries - Fundraising to Build an Orphanage in Haiti
		(\$1,000)	(\$41,363)	DOC 363460 - Gala Sponsorship 2018
		(\$20,000)	(\$61,363)	DOC 362683 - Premier Choice Group - Mayor's Haitian Heritage Month Kick-Off
		(\$500)	(\$61,863)	DOC 360447 - Word & Action Healing Hearts Brunch for Child Sex Abuse Prevention
		(\$2,000)	(\$63,863)	DOC 363458 - FIU Pipeline Program
		(\$1,000)	(\$64,863)	DOC 368648 - The Hercule Net-Work World Cup Schedule 2018 Sponsorship
		(\$1,000)	(\$65,863)	DOC 366425 - Haiti Back to School Mission (Notre Dame D'Haiti)
		(\$1,000)	(\$66,863)	DOC 372002 - Special Worldcup Coverage - Coach Kenol Productions
		(\$500)	(\$67,363)	DOC 366424 - Action Bridge Mayoral Scholarship Sponsorship
		(\$1,500)	(\$68,863)	DOC 368290 - Ladies of Valor Empowerment - Fundraising
<b>Total</b>	<b>\$7,000</b>	<b>(\$75,863)</b>	<b>(\$68,863)</b>	

### FY18 Mayor Capital Funds

Fund	Budget	Expenditures	Balance	Notes
FY18 Capital	\$150,000	\$0	\$0	
	(\$80,160)			Transfer to CRA for Irons Manor Fountain
<b>Total</b>	<b>\$69,840</b>	<b>\$0</b>	<b>\$69,840</b>	



