

TOWN OF MIAMI LAKES
BUDGET to ACTUAL
SUMMARY OF ALL FUNDS

FUND NAME	REVENUES			EXPENSES		
	AMENDED BUDGET YTD 12.31.15	ACTUAL REVENUES YTD 12.31.15	BUDGET vs ACTUAL %	AMENDED BUDGET YTD 12.31.15	ACTUAL EXPENDITURES YTD 12.31.15	BUDGET vs ACTUAL %
General Fund	\$ 17,804,091	\$ 6,834,479	38%	\$ 17,804,091	\$ 3,800,155	21%
Special Revenue						
Police Impact Fees	50,265	-	0%	50,265	-	0%
Transportation LOPGTX 6C	398,904	68,977	17%	398,904	56,654	14%
Transit PTP 20%	646,275	58,282	9%	646,275	26,616	4%
Transportation PTP 80%	1,195,948	-	0%	1,195,948	45,332	4%
Other (Tree Ordinance)	6,140	1,828	30%	6,140	-	0%
Totals Special Revenue Fund :	\$ 2,297,532	\$ 129,087	6%	\$ 2,297,532	\$ 128,602	6%
Electric Utility Tax	\$ 403,698	\$ 62,110	15%	\$ 403,698	\$ 93,797	23%
Capital Projects						
Park Improvements	1,650,228	-	0%	1,650,228	197,363.55	12%
Transportation Improvements	2,894,765	26,472	1%	2,894,765	25,744	1%
Stormwater Improvements	2,593,330	-	0%	2,593,330	320,548	12%
Facilities & Equipment Developmen	277,858	-	0%	277,858	-	0%
Total Capital Projects Fund :	\$ 7,416,181	\$ 26,472	0%	\$ 7,416,181	\$ 543,656	7%
Construction Fund	-	-	0%	-	-	
Capital Fund 154th Street	\$ -	\$ -	0%	-	-	0%
Stormwater Fund	\$ 1,176,313	\$ 95,646	8%	1,176,313	74,867	6%
Debt Service Fund	\$ 702,174	\$ 183,394	26%	702,174	24,449	3%
TOTAL Summary All Funds	\$ 29,799,989	\$ 7,331,189	25%	\$ 29,799,989	\$ 4,665,527	16%

TOWN OF MIAMI LAKES
BUDGET to ACTUAL
Departmental Expenditure by Line Item

ACCOUNT DETAIL	FY2016 BUDGET	FY2016 ACTUAL
GENERAL FUND		
	REVENUES	
AD VALOREM TAXES - CURRENT	6,013,000	4,756,932
PPT TAXES CURRENT	-	281,394
DELINQUENT PPT	-	148
AD VALOREM DLQ 2005	-	-
AD VALOREM DLQ 2006	-	-
AD VALOREM DLQ 2007	-	-
AD VALOREM DLQ 2008	-	-
AD VALOREM DLQ 2009	-	-
AD VALOREM DLQ 2010	-	-
AD VALOREM FY 2011	-	-
DELINQUENT RE	-	(10,131)
UTILITY SERV TAX- ELECTRICITY	2,375,000	435,017
UTILITY SERV TAX - WATER	360,000	40,112
UTILITY SERV TAX - GAS	45,000	8,268
COMMUNICATIONS SERVICES TAX	1,375,000	113,799
LOCAL BUSINESS TAX	110,000	14,127
COUNTY - LOCAL BUSINESS TAX	20,000	4,121
TECHNOLOGY FEE	85,000	34,908
LOST PLANS AMT COLL AT BUILDIN	5,500	3,119
LOST PLANS EXPENSES	-	-
BUILDING PERMITS - OTHER	850,000	304,621
BLDG PERM VIOLATION FEE	65,000	18,449
DAILY ZONING FEES	56,000	22,863
ZONING FEES - CERT OF USE	-	6,247
FRANCHISE FEES - ELECTRICITY	1,250,000	-
ZONING HEARINGS	11,000	6,050
ADM SITE PLAN REVIEW FEE	1,700	200
ZONING LETTERS	4,500	1,750
STAFF COSTS	1,500	-
PUBLIC WORKS PERMITS	25,000	10,126
ADMINISTRATIVE VARIANCES	-	-
PEDDLER SOLICITING VENDORS	-	25
ALARM REGISTRATION FEES	-	-
FALSE ALARM FEES	60,000	19,271
ALARM REGISTRATION - CITATION	-	-
FALSE ALARM FEE - CITATION	-	-
CHILD SUPPORT ADMIN FEE	-	-
TROPICAL STORM FAY 3288	-	-
DIV OF FORESTRY TREE GRANT	-	-
KaBOOM GRANT	-	-
STATE GRANT PUBLIC SAFETY	-	-
GRANT THE ART COLLABORATIVE	-	-
FDEA COMMUNITIES OF A LIFETIME	-	-
STATE REV SHARE - SALES TAX	851,642	138,661
STATE REV SH-8 CENT FUEL TAX	-	44,008
STATE REVE SH SPEC FUEL TAX	-	-
ALCOHOLIC BEVERAGE LICENSES	12,500	-
STATE REV SHARE 1/2 SALES TAX	2,318,550	362,104
GRANT - BYRNE GRANT	3,600	-
GRANT POLICE EXPLORER	-	-
JAGD GRANT	-	-
MDC GRANT- SENIOR CLASS PROGRA	15,000	15,000

TOWN OF MIAMI LAKES
BUDGET to ACTUAL
Departmental Expenditure by Line Item

ACCOUNT DETAIL	FY2016 BUDGET	FY2016 ACTUAL
ELDERLY AFFAIRS COMMITTEE	-	-
SHAPE GRANT	-	-
100 BEST COMM FOR YOUNG PEOPLE	-	-
OTHER CHARGES AND FEES -CLERK	2,000	602
PUBLIC RECORDS REQUEST	-	153
RECORDING FEES _ BUILDING	-	386
LOBBYIST REGISTRATION	2,000	-
ELECTION QUALIFYING FEES	-	-
DRAINAGE SYSTEM CLEANING	-	-
PARKS -SERVICES & RENTAL FEES	60,000	15,538
ARCHE PARKS RENTAL FEES	-	-
STSMA PARKS RENTAL FEES	-	-
AFLD ROYAL OAKS PARK	-	-
BRFE ROYAL OAKS PARK	-	-
PICNI ROYAL OAKS PARK	-	-
AFLD PICNIC PARK WEST	-	-
BRFE PICNIC PARK WEST	-	-
PICNI PICNIC PARK WEST	-	-
AFLD MIA LKS OPTIMIST PARK	-	-
BRFE MIA LKS OPTIMIST PARK	-	-
PICNI MIA LKS OPTIMIST PARK	-	-
AFLD YOUTH CENTER PARK EAST	-	-
BRFE YOUTH CENTER PARK EAST	-	-
PICNI YOUTH CENTER PARK EAST	-	-
YOUTH CENTER COMM PROG	30,000	-
EYC YOUTH CENTER COMM PROG	-	-
MCCC MARY COLLINS COMMUNITY CENTER	-	780
MLOP MIAMI LAKES OPTIMIST PARK	-	-
ROP ROYAL OAKS PARK	-	1,561
JAZZ SERV CHARGE CULTUTAL SERV	-	170
CON SERV CHARGE SPECIAL EVENT	-	-
FOUR SERV CHARGE SPECIAL EVENT	-	-
HF SERV CHARGE SPECIAL EVENT	-	-
MLR SERV CHARGE SPECIAL EVENT	-	-
LIEN INQUIRY LETTERS	36,000	8,300
FDOT-LANDSCAPE MAINT	6,000	-
OTHER CHARGES FOR SERVICES	-	-
POLICE - FORFEITURES	-	-
POLICE - TRAFFIC FINES	60,000	2,192
RED LIGHT CAMERA FINES	-	-
POLICE LETTF	4,800	234
POL LETTF-CONTRA OT	-	(234)
SCHOOL CROSSING GUARDS	32,000	9,505
CODE VIOLATION FINES	50,000	28,518
CODE VIOLATION ADMIN REIMB	-	5,092
LAPAF LIEN AMNESTY	-	310
LAPAP LIEN AMNESTY	-	-
LAPCV LIEN AMNESTY	36,909	36,577
LAPIN LIEN AMNESTY	-	16,884
LAPLF LIEN AMNESTY	-	194
LAPRF LIEN AMNESTY	-	1,342
CODE COMPL EARLY PAYMENTS	-	-
OCCUPATIONAL LICENSES FINES	-	377
PARKING FINES	20,000	1,291

TOWN OF MIAMI LAKES
BUDGET to ACTUAL
Departmental Expenditure by Line Item

ACCOUNT DETAIL	FY2016 BUDGET	FY2016 ACTUAL
SHORT TERM VENDING APPLICATION	-	-
INTEREST INCOME	50,000	23,176
INTEREST ON FINES VIOLATIONS	6,000	6,798
CONTRIBUTIONS & DONATIONS	10,000	-
15YR CONTRIBUTIONS & DONATIONS	23,750	23,500
BRCAN CONTRIBUTIONS & DONATIONS	-	-
CARE CONTRIBUTIONS & DONATIONS	350	-
CON CONTRIBUTIONS & DONATIONS	-	-
DANCE CONTRIBUTIONS & DONATIONS	500	500
ELAFF CONTRIBUTIONS & DONATIONS	-	-
FAMTR CONTRIBUTIONS & DONATIONS	-	-
FIT CONTRIBUTIONS & DONATIONS	-	-
FORU CONTRIBUTIONS & DONATIONS	-	-
FOUR CONTRIBUTIONS & DONATIONS	-	-
HF CONTRIBUTIONS & DONATIONS	-	-
HHH CONTRIBUTIONS & DONATIONS	1,300	1,300
JAZZ CONTRIBUTIONS & DONATIONS	-	-
METET CONTRIBUTIONS & DONATIONS	1,000	1,000
MLR CONTRIBUTIONS & DONATIONS	-	-
MP CONTRIBUTIONS & DONATIONS	5,500	5,678
PLAQU CONTRIBUTIONS & DONATIONS	-	-
PUSAF CONTRIBUTIONS & DONATIONS	-	-
SG CONTRIBUTIONS & DONATIONS	1,000	1,000
SOT CONTRIBUTIONS & DONATIONS	5,500	5,500
SPRIN CONTRIBUTIONS & DONATIONS	-	-
SRP CONTRIBUTIONS & DONATIONS	-	-
SS CONTRIBUTIONS & DONATIONS	1,500	1,500
TOYS CONTRIBUTIONS & DONATIONS	1,000	1,000
VET CONTRIBUTIONS & DONATIONS	1,150	1,150
YMCA CONTRIBUTIONS & DONATIONS	-	-
INSURANCE CLAIMS	-	-
GENERAL FUND CARRYFORWARD	1,129,340	-
FUND BALANCE REVENUE RESERVE	300,000	-
MISCELLANEOUS INCOME	12,000	1,419
CCEW MISCELLANEOUS INCOME	-	-
SPECIAL PRIOR YEARS Q-NIP	-	-
TRANSF F/ SRF PPT	-	-
TRANSF FROM CIP FUND	-	-
TRANSF ROAD 13 TO DEBT	-	-
TRANSFER ELECT UTIL TO GF	-	-
TOTAL REVENUES	17,804,091	6,834,479

EXPENSES

TOWN COUNCIL AND MAYOR

EXECUTIVE SALARIES- MAYOR	18,000	4,292
REGULAR SALARIES	92,500	22,000
OVERTIME	-	-
PAYROLL TAXES	15,441	3,234
FRS CONTRIBUTIONS	6,049	1,225
HEALTH & LIFE INSURANCE	82,554	15,269
HEALTH INSURANCE MAYOR	8,741	1,987
HEALTH INSURANCE COUNCIL	-	-
HEALTH INSUR ALLOWANCE	-	-

TOWN OF MIAMI LAKES
BUDGET to ACTUAL
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ACCOUNT DETAIL	FY2016 BUDGET	FY2016 ACTUAL
WIRELESS STIPEND	960	228
TRAVEL & PER DIEM	12,000	-
CAR ALLOWANCE	7,200	1,717
CAR ALLOWANCE -COUNCIL	36,000	8,585
EXP ALLOWANCE MAYOR & COUNCIL	48,146	11,626
EXPENSE REIMBURSEMENT	-	-
CELL PHONES	6,720	479
PRINTING & BINDING	1,000	-
STATE OF TOWN	-	-
SOT STATE OF THE TOWN ADDRESS	5,500	4,814
ANNUAL PRAYER BREAKFAST	-	-
ALL AMERICAN CITY DONATION	-	-
ALL AMERICAN CITY EXPENSES	-	-
TOY DRIVE	1,000	-
COUNCIL DISCRETIONARY FUND	2,000	-
COUNCIL ADMIN SUPPORT	-	-
MISC EXPENSES	2,500	-
MAYOR HOLIDAY PARTY EXP	-	-
MAYOR HOLIDAY PARTY DON	-	-
UNIFORMS	360	-
COUNCIL ADMINISTRATIVE EXP	-	-
MEETING SET UP	300	90
COUNCIL MTG SOUND ENGINEER	-	-
COUNCIL AWARDS	1,250	-
COUNCIL ADMIN EXPENSES OTHER	-	-
MEMBERSHIPS	15,200	6,531
EDUCATION & TRAINING	7,800	-
TRAINING	-	-
DIVIDENDS TO RESIDENCES	-	-
TOTAL TOWN COUNCIL EXPENDITURES :	371,221	82,076

TOWN CLERK

REGULAR SALARIES	70,000.00	16,692.32
EMPLOYEE BONUSES	-	-
PAYROLL TAXES	5,355.00	1,413.22
FRS CONTRIBUTIONS	3,818.00	781.84
HEALTH & LIFE INSURANCE	7,179.00	2,432.99
CLERK HEALTH ALLOWANCE	-	-
WIRELESS STIPEND	-	114.45
PROFESSIONAL SERVICES	10,000.00	2,907.08
TOWN CLERK AGENDA MANAGE	41,430.00	19,640.00
TOWN CLERK RECORDS MGT	-	-
TOWN CLERK CELL PHONES	480.00	36.07
RENTALS AND LEASES	2,025.00	512.00
SOFTWARE MAINTENANCE	-	-
TOWN CLERK PROCLAMATIONS	-	-
TOWN CLERK FRAMING	-	-
TOWN CLERK CODIFICATION	11,000.00	-
TOWN CLERK GEN ADVERTISE	-	-
TOWN CLERK LEGAL ADVERTISING	25,000.00	3,205.55
ADMINISTRATIVE SUPPORT	1,000.00	-
TOWN CLERK ELECTION COSTS	-	-
TOWN CLERK ADMIN EXPENSE	-	-
OPERATING SUPPLIES	-	-

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ACCOUNT DETAIL	FY2016 BUDGET	FY2016 ACTUAL
UNIFORMS	40.00	-
CLERK EDUCATION AND TRAINING	500.00	279.00
TRAINING	-	-
TOTAL TOWN CLERK EXPENDITURES :	\$ 177,827.00	\$ 48,014.52

TOWN ATTORNEY

LEGAL - GENERAL LEGAL	150,000.00	37,500.00
LEGAL - LITIGATION RESERVE	85,000.00	5,505.00
CHTR LITIGATION	50,000.00	-
PZINS LITIGATION	118,000.00	-
PZMLK LITIGATION	-	13,990.00
TOTAL TOWN ATTORNEY EXPENDITURES :	\$ 403,000.00	\$ 56,995.00

TOWN ADMINISTRATION

REGULAR SALARIES	912,130.00	227,862.56
XFER SRF TRANSIT 5% ADM	-	-
XFER CPF TRANSP 5% ADM	-	-
XFER STORMWATER 5% ADM	-	-
ADMINISTRATIVE SUPPORT	-	-
EMPLOYEE BONUSES	-	-
ADM OVERTIME	-	711.76
COMPENSATED ABSENCES - CURRENT	-	-
PAYROLL TAXES	70,180.00	14,663.40
FRS CONTRIBUTIONS	65,533.00	13,070.02
ICMA 457 PL	18,728.00	4,465.92
ICMA 401 PL	-	-
HEALTH & LIFE INSURANCE	137,870.00	25,450.55
ADMIN HEALTH ALLOWANCE	-	-
WIRELESS STIPEND	960.00	155.06
ADM UNEMPLOYMENT CLAIMS	2,000.00	-
PROFESSIONAL SERVICES	-	-
COMPUTER & TECH ON-GOING SUPP	-	-
INFORMATION TECHNOLOGY	-	-
ADM- WEB DEVELOPMENT & MAINT	-	-
INTERGOVERNMENTAL RELATIONS	48,150.00	12,000.00
ADM - GRANT DEVELOPMENT	-	-
MOVING EXPENSES	-	-
HURRICANE RELATED	-	-
ACCOUNTING & PAYROLL	17,000.00	3,751.61
INDEPENDENT AUDIT	49,900.00	-
ADM HEALTH SPENDING ACCT/WELLN	8,000.00	1,089.78
FINANCIAL CONS/BOND COUNCIL	-	-
ADM BACKGROUND CHECKS	1,500.00	-
BUILDING SECURITY MONITORING	-	-
OTHER SERVICES	-	-
ADM BACKGROUND CHECKS	-	-
BUILDING SECURITY MONITORING	-	-
JANITORIAL	-	-
TRAVEL & PER DIEM	10,000.00	2,325.29
CAR ALLOWANCE	6,000.00	1,500.00
TELEPHONE SERVICES	9,360.00	1,222.42
TELEPHONE - CELLULAR	1,060.00	72.14
ADM - POSTAGE & DELIVERY	19,000.00	110.63
UTILITIES	56,080.00	5,548.70

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ACCOUNT DETAIL	FY2016 BUDGET	FY2016 ACTUAL
RENTALS AND LEASES	-	-
ADM - COPIER LEASE	15,293.00	2,949.08
COPIER - PER COPY FEE	-	-
RENT - TOWN HALL	-	-
ADM - INSURANCE	230,000.00	181,008.25
REPAIR & MAINTENANCE	-	-
ISF-M REPAIR & MAINTENANCE	80,000.00	6,040.36
MUNIS SOFTWARE MAINTENANCE	-	-
OTHER SOFTWARE MAINTENANCE	-	-
ADM - PRINTING & BINDING	1,000.00	40.00
BRCAN PRINTING & BINDING	-	-
ORDINANCE CODIFICATION	-	-
ADM TOWN BRANDING	67,395.00	371.40
ADM ADVERTISEMENT RECRUITMENT	2,000.00	-
GENERAL ADVERTISEMENT	-	-
OTHER CURR CHARGES	-	-
ADM HEALTH WELLNESS	-	-
LEGAL ADVERTISEMENTS	-	-
ADMINISTRATIVE SUPPORT	5,000.00	-
INVESTMENT ADVISORY SVCS	5,800.00	-
FINANCIAL INSTITUTION FEES	7,600.00	6,613.78
CREDIT CARD FEES	-	-
PUBLIC INFORMAT CAPABILITIES	-	-
REIMB FROM STORMWATER UTILITY	-	-
ADMIN -MISC./ MEETINGS/OTHER	-	-
HURRICANE EXPENSES	2,500.00	1,750.00
ADM- LICENSES AND PERMITS	-	61.25
BACKGROUND CHECKS	-	-
ADM - OFFICE SUPPLIES	30,000.00	1,696.55
OPERATING SUPPLIES	-	-
ISF-M OPERATING SUPPLIES	-	-
UNIFORMS	-	-
EQUIPMENT NON CAPITAL	-	-
COMPUTER SOFTWARE	-	-
NON-CAPITAL OUTLAY	-	-
ADM-BOOKS/PUBLIC/SUBSCRIP/MEM	6,500.00	1,020.00
EDUCATION & TRAINING	10,000.00	2,129.00
MUNTR MUNIS TRAINING	-	-
TRAINING	-	-
TRAINING	-	-
ADM-FURNITURE/EQUIP NON-CAP	1,000.00	-
INFRASTRUCTURE	-	-
INFRASTRUCTURE	-	-
MACHINERY & EQUIPMENT	-	-
FINANCIAL MANAGEMENT SOFTWARE	-	-
PERMITTING SYSTEM SOFTWARE	-	-
COMPUTER SOFTWARE LICENSES	-	-
SOFTWARE CAPITAL ASSETS	-	-
ADMIN IT EQUIPMENT	-	-
CAPITAL OUTLAY OTHER	-	-
SUB-TOTAL TOWN ADMINISTRATION EXPENDITURES :	\$ 1,897,539.00	\$ 517,679.51

INFORMATION SYSTEMS

NETWORK SUPPORT	110,000.00	18,900.00
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TOWN OF MIAMI LAKES
BUDGET to ACTUAL
Departmental Expenditure by Line Item

ACCOUNT DETAIL	FY2016 BUDGET	FY2016 ACTUAL
IT OUTSIDE TECHNICAL SUPPORT	-	-
WEB SUPPORT	8,400.00	600.00
VOICE SUPPORT	25,000.00	4,125.32
DIGITAL IMAGING	-	-
INTERNET SERVICES	17,400.00	2,495.93
SOFTWARE	-	-
EQUIPMENT NON CAPITAL	-	-
TRAINING	5,000.00	-
INFRASTRUCTURE - IT	16,398.00	25.90
MACHINERY & EQUIPMENT	-	-
SOFTWARE	22,500.00	-
COMPUTER SOFTWARE LICENSES	114,795.00	23,304.90
SOFTWARE CAPITAL ASSETS	-	-
SUB-TOTAL INFORMATION SYSTEMS :	\$ 319,493.00	\$ 49,452.05

ADMINISTRATION - OTHER

RESERVE FUTURE DONATIONS	10,000.00	-
BAD DEBT EXP - EMPLOY TAX 12	-	-
BAD DEBT ALARMS	-	-
CONTINGENCY	(130,500.00)	-
OPERATING CONTINGENCY	-	-
RESERVE LITIGATION SETTLEMENT	300,000.00	-
FRS JUL 11 ADJ CONTINGENCY	-	-
EXTRAORDINARY ITEMS-LEGAL REIM	460,000.00	460,000.00
SPECIAL ITEM	747,000.00	-
SUB-TOTAL ADMINISTRATION - OTHERS:	\$ 1,386,500.00	\$ 460,000.00

TOTAL TOWN ADMINISTRATION :	\$ 3,603,532.00	\$ 1,027,131.56
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POLICE

POL-OVERTIME	-	-
JANITORIAL	-	-
POL - PATROL SERVICES	6,860,650.00	1,625,271.03
POLICE OVERTIME	300,000.00	67,768.08
POLICE JANITORIAL SERVICES	-	-
SCHOOL CROSSING GUARDS	-	-
PROSECUTION-CRIMINAL VIOLATION	400.00	-
POLICE TELEPHONE SVC	4,212.00	68.91
TELEPHONE- DEDICATED LINES	2,400.00	116.11
POSTAGE & DELIVERY EXPENSE	-	-
UTILITIES	-	-
POLICE UTILITIES	25,500.00	2,496.93
RENTALS AND LEASES	-	-
POLICE COPIER COSTS	2,500.00	343.42
RENT FOR SPACE AT 15700 NW	-	-
REPAIR & MAINTENANCE	-	-
ISF-M REPAIR & MAINTENANCE	35,000.00	2,722.03
VEHICLE REPAIR & MAINT	1,000.00	4,519.17
POLICE PRINTING	-	-
POLICE - MISC. EXPENSE	500.00	310.00
POLICE OFFICE SUPPLIES	3,500.00	746.60
OPERATING SUPPLIES	4,000.00	-

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ACCOUNT DETAIL	FY2016 BUDGET	FY2016 ACTUAL
ISF-M OPERATING SUPPLIES	-	-
UNIFORMS	5,000.00	885.00
POLICE - FUEL COSTS	2,000.00	-
POLICE EXPLORER PROGRAM	-	-
POLICE CRIME PREVENT TRAIN	2,500.00	-
TRAINING	-	-
POL-FURNITURE/EQUIP NON-CAP	-	-
MACHINERY & EQUIPMENT	-	-
POLICE VEHICLE ACQUISITION	-	-
PATROL VEHICLE LOAN PRINCIPAL	-	-
PATROL VEHICLE LOAN INTEREST	-	-
TOTAL POLICE EXPENDITURES :	\$ 7,249,162.00	\$ 1,705,247.28

SCHOOL CROSSING GUARDS

REGULAR SALARIES	78,257.00	21,297.57
SPECIAL EVENTS	-	-
PAYROLL TAXES	5,987.00	1,617.80
FRS RETIREMENT CONTRIB	4,269.00	820.39
WORKERS COMP INSURANCE	3,019.00	-
OPERATING SUPPLIES	750.00	-
UNIFORMS	3,060.00	-
TOTAL SCHOOL CROSSING GUARDS	\$ 95,342.00	\$ 23,735.76

NEIGHBORHOOD SERVICES

REGULAR SALARIES	257,961.00	68,577.61
CHIEF BLDG INSPECTOR 20%	-	-
PAYROLL TAXES	19,735.00	4,623.84
FRS CONTRIBUTIONS	14,072.00	2,936.41
PLANNING DEFERRED COMP	-	-
HEALTH & LIFE INSURANCE	41,451.00	13,025.99
PLANNING HEALTH ALLOWANCE	-	-
WIRELESS STIPEND	480.00	151.37
CAR ALLOWANCE	-	-
FIN FEES/ ALARM MONITORING	24,520.00	8,125.79
TRAINING	-	-
SUB-TOTAL NEIGHBORHOOD ADMINISTRATION :	\$ 358,219.00	\$ 97,441.01

PLANNING

WIRELESS STIPEND	-	-
PLANNING CONSULTING	5,000.00	-
CONSULTANTS FOR GREEN BLDG	-	-
PLANNING GIS SYSTEM	-	-
PLANNING & DEVELOPMENT CDMP	-	-
PLANNING SPECIAL MASTER	-	-
P & D CONCURRENCY MANAGEMENT	-	-
BACKGROUND CHECKS	-	-
ALARM MONITORING PROGRAM	-	-
ADM BACKGROUND CHECKS	-	-
ALARM MONITORING PROGRAM	-	-
PLANNING-SITE PLAN REVIEW	500.00	-
ECONOMIC DEV STRATEGY PLANNING	-	-
CHIEF BUILDING INSPECTOR 20%	-	-
PLANNING MOBILE PHONES	-	-

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ACCOUNT DETAIL	FY2016 BUDGET	FY2016 ACTUAL
PLANNING PRINTING COSTS	500.00	-
PLANNING-DOCUMENT SCANNING	-	-
PLANNING RECORDING VAR FEES	-	-
PEDDLER/EXPENSES	-	-
BACKGROUND CHECKS	-	-
SUB-TOTAL PLANNING:	\$ 6,000.00	\$ -

CODE ENFORCEMENT

SPECIAL MASTER	1,500.00	500.00
CONTRACT CODE ENF SER	148,000.00	36,599.98
PLANNING MOBILE PHONES	360.00	20.96
ABANDONED PROPERTY MAINT	4,000.00	-
CODE ENF-DOCUMENT SCANNING	-	-
CODE ENF LIEN RECORDING	7,000.00	-
PLAN CODE ENF REIMB EXPENSE	-	-
CODE- REMOTE ACCESS DEVICE	1,980.00	72.14
UNIFORMS	600.00	-
EDUCATION & TRAINING	4,000.00	-
TRAINING	-	-
SUB-TOTAL CODE ENFORCEMENT:	\$ 167,440.00	\$ 37,193.08

NEIGHBORHOOD

FIN FEES / ALARM MONITORING	-	-
SUB-TOTAL NEIGHBORHOOD :	-	-
TOTAL NEIGHBORHOOD SERVICES/PLANNING EXPENDITURES :	\$ 531,659.00	\$ 134,634.09

QNIP

QNIP DEBT SERVICE	153,423.00	-
TOTAL QNIP :	\$ 153,423.00	\$ -

BUILDING

REGULAR SALARIES	735,980.00	168,868.90
BLDG SAL CREDIT 20%	-	-
BUILDING - OVERTIME	-	-
COMPENSATED ABSENCES - CURRENT	-	-
PAYROLL TAXES	56,608.00	12,446.58
FRS CONTRIBUTIONS	40,153.00	7,946.34
HEALTH & LIFE INSURANCE	85,960.00	19,818.86
BUILDING HEALTH ALLOWANCE	-	-
WIRELESS STIPEND	1,440.00	454.12
BUILDING - SOFTWARE CONSULTANT	-	-
BUILDING ELECT RECORDS STO	-	364.53
CONTRACTUAL SERVICES BLDG	420.00	-
JANITORIAL	-	-
BUILDING PLANS REVIEW	-	-
BUILDING CONSTRUCTUAL SERVICES	-	-
TRAVEL & PER DIEM	2,500.00	-
CAR ALLOWANCE	18,000.00	4,292.31
BUILDING - TELEPHONE & FAX	2,028.00	33.19
BUILDING CELL PHONES	-	-
UTILITIES	-	-
BUILDING UTILITIES	12,250.00	1,202.22

TOWN OF MIAMI LAKES
BUDGET to ACTUAL
Departmental Expenditure by Line Item

ACCOUNT DETAIL	FY2016 BUDGET	FY2016 ACTUAL
RENTALS AND LEASES	-	-
BUILDING COPIER LEASE	1,345.00	364.61
BUILDING RENT	-	-
REPAIR & MAINTENANCE	-	-
ISF-M REPAIR & MAINTENANCE	18,000.00	1,697.65
SOFTWARE MAINTENANCE	28,924.00	-
PRINTING & BINDING	600.00	-
BUILDING ADMIN SUPPOR	-	-
FINANCIAL INSTITUTION FEES	19,800.00	-
BUILDING - REMOTE ACCESS DEVIC	7,680.00	468.91
BUILDING OFFICE SUPPLIES	1,080.00	64.91
ISF-M OPERATING SUPPLIES	-	-
UNIFORMS	2,800.00	-
EQUIPMENT NON CAPITAL	-	-
BUILDING NON CAPITAL OUTLAY	-	-
MACHINERY & EQUIPMENT	-	-
PERMITTING SYSTEM SOFTWARE	-	-
SOFTWARE CAPITAL ASSETS	-	-
TOTAL BUILDING :	\$ 1,035,568.00	\$ 218,023.13

COMMUNITY & LEISURE SERVICES

REGULAR SALARIES	564,647.00	138,140.02
C & LS - OVERTIME	1,000.00	107.87
PAYROLL TAXES	42,584.00	10,660.07
FRS CONTRIBUTIONS	30,511.00	7,395.55
HEALTH & LIFE INSURANCE	94,536.00	24,576.99
C & LS- HEALTH ALLOWANCE	-	-
WIRELESS STIPEND	3,840.00	915.62
C & LS CONSULTING SERVICES	118,500.00	16,250.00
DIGITAL IMAGING	250.00	-
C & LS TEMP ADMIN SUPPORT	-	-
INCREASED SERVICE LEVEL	-	-
TRAVEL & PER DIEM	-	-
C & LS MOBILE PHONES	-	-
C & LS VEHICLE REP & MAINT	3,000.00	-
C & LS TREE PLANTING	-	-
BARBARA GOLEMAN MAINT	-	-
C & LS PRINTING EXPENSE	1,500.00	-
FINANCIAL INSTITUTION FEES	2,600.00	-
C & LS MISC EXPENSES	200.00	542.95
PARKS - PERMIT FEES	800.00	-
COACHES	-	-
COACHES' CERTIFICATION	-	-
OPERATING SUPPLIES	-	-
UNIFORMS	-	-
C & LS VEHICLE FUEL	5,000.00	-
EQUIPMENT NON CAPITAL	-	-
NON-CAPITAL OUTLAY	-	-
TRAINING	-	-
FDEA Comm of Lifetime Grant	-	-
INFRASTRUCTURE	-	-
MACHINERY & EQUIPMENT	-	-
C & LS CAPITAL OUTLAY	-	-
SUB-TOTAL COMMUNITY & LEISURE SERVICES:	\$ 868,968.00	\$ 198,589.07

TOWN OF MIAMI LAKES
BUDGET to ACTUAL
Departmental Expenditure by Line Item

ACCOUNT DETAIL	FY2016 BUDGET	FY2016 ACTUAL
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ROYAL OAKS PARK

JANITORIAL	-	-
TELEPHONE SERVICES	11,400.00	1,412.08
MOBILE PHONES	-	-
UTILITIES	93,880.00	11,178.95
REPAIR & MAINTENANCE	325,500.00	33,222.71
ROP REPAIRS & MAINTENANCE	65,000.00	-
REP & MAINT FACILITY	23,500.00	5,724.49
OPERATING SUPPLIES	-	-
EQUIPMENT NON CAPITAL	-	-
NON-CAPITAL OUTLAY	-	-
ROP -FUR & EQUIP/ NON CAP	-	-
INFRASTRUCTURE	-	-
ROYAL OAK PARKS IMPROVE	-	-
SUB-TOTAL ROYAL OAKS PARK :	\$ 519,280.00	\$ 51,538.23

MINI PARK - WEST

JANITORIAL	38,880.00	6,480.00
TELEPHONE SERVICES	1,632.00	156.68
TELECOMMUNICATIONS	-	-
UTILITIES	22,100.00	(256.36)
REPAIR & MAINTENANCE	20,100.00	-
MINI PARK MAINTENANCE CONTRACT	7,500.00	149.85
MINI PARKS-TREE TRIMMING	-	-
REP & MAINT FACILITY	-	-
REP & MAINT FACILITY	27,000.00	195.97
MINI PARKS IMP - OPERATING	20,000.00	-
INFRASTRUCTURE	-	-
MINI PARKS - CAP OUTLAY	20,000.00	-
SUB-TOTAL MINI PARK - WEST:	\$ 157,212.00	\$ 6,726.14

MINI PARK - EAST (YOUTH CENTER)

JANITORIAL SERVICES	38,880.00	1,084.00
TELEPHONE SERVICES	1,632.00	-
TELECOMMUNICATIONS	-	-
UTILITY SERVICES	42,600.00	133.99
REPAIR & MAINTENANCE	7,120.00	-
REPAIRS & MAINT (GROUNDS)	5,000.00	-
REP & MAINT FACILITY	-	-
REP & MAINT FACILITY	12,500.00	-
MISCELLANEOUS EXPENSES	-	2,663.97
NON-CAPITAL OUTLAY	5,000.00	-
SUB-TOTAL MINI PARK - EAST:	\$ 112,732.00	\$ 3,881.96

MIAMI LAKES OPTIMIST PARK

MIAMI LAKES PARK UTILITIES	-	-
TELEPHONE SERVICES	11,025.00	596.48
TELECOMMUNICATIONS	-	-
UTILITIES	132,300.00	7,919.28
REPAIR & MAINTENANCE	499,000.00	80,317.92
REPAIRS & MAINT (GROUNDS)	32,000.00	1,435.22
REP & MAINT FACILITY	-	-

TOWN OF MIAMI LAKES
BUDGET to ACTUAL
Departmental Expenditure by Line Item

ACCOUNT DETAIL	FY2016 BUDGET	FY2016 ACTUAL
REP & MAINT FACILITY	12,000.00	-
C & LS- HURRICANE WILMA	-	-
OPERATING SUPPLIES	-	-
MIAMI LAKES PARK MARINA OPER	1,500.00	102.01
MIAMI LAKES PARK/IMPROV	20,000.00	36.73
INFRASTRUCTURE	-	-
CAPITAL OUTL MIAMI LAKES PARK	-	-
SUB -TOTAL MIAMI LAKES OPTIMIST PARK:	\$ 707,825.00	\$ 90,407.64

MINI PARK - POCKET PARKS

UTILITY SERVICES	20,000.00	2,322.67
REPAIR & MAINTENANCE	235,000.00	782.48
REPAIRS & MAINT (GROUNDS)	42,000.00	611.47
TREE TRIMMING	25,000.00	-
NON CAPITAL OUTLAY	5,000.00	-
INFRASTRUCTURE	-	-
SUB-TOTAL MINI PARK - POCKET:	\$ 327,000.00	\$ 3,716.62

BARBARA GOLEMAN

BARBARA GOLEMAN MAINT	4,000.00	-
SUB-TOTAL BARBARA COLEMAN :	\$ 4,000.00	\$ -

C L & S PROGRAMS

REGULAR SALARIES	15,000.00	8,641.85
PAYROLL TAXES	-	661.09
FRS RETIREMENT CONTRIBUTION	-	326.75
ADMINISTRATIVE SUPPORT	-	-
YOUTH CTR COMM PROGRAM	7,000.00	18.44
COACHES BACKGROUND CK	5,600.00	-
CHECK CERTIFICATION CLINIC	2,500.00	-
TOWN COMMUNITY PROGRAMS	13,756.00	1,354.53
TOWN COMM PROG DONATIO	-	-
KARATE PROGRAM	-	-
SAFLI SAFE FLIGHT AVIATION ACADEMY	-	-
SPEC EVENTS VETERANS DAY	7,150.00	5,775.31
SPEC EVENTS 4TH JULY	25,000.00	-
15YR	24,450.00	22,179.16
UNIFORMS	1,040.00	-
SUB-TOTAL C L & S PROGRAMS :	\$ 101,496.00	\$ 38,957.13

TOTAL COMMUNITY & LEISURE SERVICES EXPENDITURES :	\$ 2,798,513.00	\$ 393,816.79
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SPECIAL EVENTS

BEAUTIFICATION ADVISORY COMM

BEAUTIFICATION COMMITTEE	-	-
SUB-TOTAL BEAUTIFICATION COMMITTEE:	\$ -	\$ -

NEIGHBORHOOD IMP COMMITTEE

HOA NEIGHBORHOOD IMP COMMITTEE	100.00	-
LAKE LAKE AWARENESS MONTH	200.00	-
LAKT NEIGHBORHOOD IMP COMMITTEE	850.00	-
LITT NEIGHBORHOOD IMP COMMITTEE	1,500.00	-
TOTAL NEIGHBORHOOD IMP COMMITTEE :	\$ 2,650.00	\$ -

TOWN OF MIAMI LAKES
BUDGET to ACTUAL
Departmental Expenditure by Line Item

ACCOUNT DETAIL	FY2016 BUDGET	FY2016 ACTUAL
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CULTURAL AFFAIRS COMMITTEE

SPEC EVENTS- CULT AFFAIRS	-	-
CULTURAL AFFAIRS COMMITTEE	-	-
ARTPA CULTURAL AFFAIRS COMMITTEE	3,497.00	-
BOOK BOOK READING	553.00	381.79
CAROL CULTURAL AFFAIRS COMMITTEE	-	-
COF CONCERT ON THE FAIRWAY	12,700.00	3,269.82
CON CONCERTS	7,500.00	-
CS CAR SHOW	-	-
DANCE CULTURAL AFFAIRS COMMITTEE	1,900.00	-
EDAY EARTH DAY	-	-
FOUR FOURTH OF JULY	12,000.00	426.70
FT FISHING TOURNAMENT	-	-
HISP CULTURAL AFFAIRS COMMITTEE	450.00	-
S FLI SPRING FLING(PAINT A PICTURE)	600.00	-
TOTAL CULTURAL AFFAIRS COMMITTEE: \$	39,200.00	\$ 4,078.31

ECONOMIC DEVELOPMENT COMMITTEE

BIO MISC EXPENSES	1,600.00	1,347.00
ECODV MISC EXPENSES	-	-
MARKE MARKETING MATERIALS	5,400.00	-
MCS MISC EXPENSES	-	-
ML CH MISC EXPENSES	7,000.00	7,000.00
REALT REALTOR EVENTS	5,200.00	-
SHOWS MISC EXPENSES	3,000.00	-
TOTAL ECONOMIC DEVELOPMENT COMM : \$	22,200.00	\$ 8,347.00

EDUCATIONAL ADVISORY BOARD

EDUCATIONAL ADVISORY BOARD	-	-
EDUCATION ADVISORY BOARD	-	-
APLAN EDUCATION ADVISORY BOARD	26,000.00	-
BOBIC BOB GRAHAM EDUC CTER INST COST	-	-
BOBMA BOB GRAHAM EDUC CTER MATERIALS	-	-
DIREC DIRECT INSTRUCTION TUTORING	5,000.00	-
FCAT FCAT TUTORING	-	-
FRIEN FRIENDS OF THE LIBRARY	4,000.00	-
IMAG EDUCATION ADVISORY BOARD	2,000.00	732.38
MISC. MISC. EXPENSES	300.00	-
MLIC MIA LAKES KB INSTRUCT COST	-	-
MLMA MIAMI LAKES KB MATERIALS	-	-
SAT/ SAT/ACT PREP COURSES	4,000.00	-
STEM EDUCATION ADVISORY BOARD	17,000.00	-
TOTAL EDUCATIONAL ADVISORY BOARD: \$	58,300.00	\$ 732.38

ELDERLY AFFAIRS COMMITTEE

ELDERLY AFFAIRS COMMITTEE	-	-
ART THE ART COLLABORATIVE	-	-
COMPC COMPUTER CLASSES SUPPLIES	-	-
DOMT DOMINO TOURNAMENT	-	-
FORU COMMUNITY FORUMS	3,500.00	-
HALLO HALLOWEEN SOCIAL	-	-
HELPH HELPING HANDS	-	-

TOWN OF MIAMI LAKES
BUDGET to ACTUAL
Departmental Expenditure by Line Item

ACCOUNT DETAIL	FY2016 BUDGET	FY2016 ACTUAL
HF EAC - HEALTH FAIR	2,500.00	-
HOLID HOLIDAY SOCIAL	-	-
MEET MEETING EXPENSES	-	-
METET MEET & EAT	5,000.00	-
MISC MISC EXPENSE	-	-
SENIOR SENIOR FIELD TRIP	5,000.00	-
SG SR. GAMES	3,500.00	1,994.64
SL SENIOR LECTURES	-	-
SLU SR. LUAU	-	-
SRRES SENIOR RESOURCE GUIDE PUB	-	-
SRSOF SENIOR SOFTBALL GEEZER BALL	-	-
SS SENIOR SOCIAL	20,500.00	6,363.68
VAL VALENTINE DAY EVENT	-	-
A MATTER OF BALANCE	-	-
TOTAL ELDERLY AFFAIRS COMMITTEE : \$	40,000.00	\$ 8,358.32

YOUTH ACTIVITIES TASK FORCE

YOUTH ACTIVITIES TASK FORCE	-	-
YOUTH ACTIVITIES TASK FORCE	-	-
ART THE ART COLLABORATIVE	-	-
BOARD YOUTH ACTIVITIES TASK FORCE	-	-
BR BICYCLE RODEO	1,000.00	-
EEH EASTER EGG HUNT	-	-
FISHI FISHING CLINIC	-	-
FIT YOUTH ACTIVITIES TASK FORCE	-	-
HHH HALLOWEEN HAUNTED HOUSE	8,650.00	6,652.46
HIST HISTORICAL SCAVENG	-	-
HUNT YOUTH ACTIVITIES TASK FORCE	-	-
JUST JUST RUN	1,000.00	455.00
KITE YOUTH ACTIVITIES TASK FORCE	-	-
MISC MISC EXPENSE	-	-
MLR MIAMI LAKES ROCKS	3,500.00	-
MP MOVIES IN THE PARK	21,945.00	1,329.12
SPCL YOUTH ACTIVITIES TASK FORCE	-	-
SPRIN SPRING FLING	2,500.00	-
SUM YOUTH ACTIVITIES TASK FORCE	250.00	-
TTG TABLE TOP	-	-
VAL VALENTINE DAY EVENT	-	-
WINTR YOUTH ACTIVITIES TASK FORCE	7,500.00	-
TOTAL YOUTH ACTIVITIES TASK FORCE: \$	46,345.00	\$ 8,436.58

PUBLIC SAFETY COMMITTEE

BANN PUBLIC SAFETY COMMITTEE	250.00	-
BRKF POLICE APPRECIATION BREAKFAST	1,000.00	-
CERT C.E.R.T TRAINING	-	-
EDMAT PUBLIC SAFETY COMMITTEE	750.00	55.00
TOTAL PUBLIC SAFETY COMMITTEE : \$	2,000.00	\$ 55.00

VERTERANS AFFAIRS COMMITTEE

VETERANS AFFAIRS COMMITTEE	-	-
CARE VETERANS AFFAIRS COMMITTEE	850.00	25.00
DED C DEDICATION CEREMONEY-VETS MEM	-	-
FLAG FLAG RETIREMENT CEREMONY	100.00	-
ML VE ML VETS PASSED AWAY 2013-2104	-	-

TOWN OF MIAMI LAKES
BUDGET to ACTUAL
Departmental Expenditure by Line Item

ACCOUNT DETAIL	FY2016 BUDGET	FY2016 ACTUAL
MM VETERANS AFFAIRS COMMITTEE	500.00	-
PHO C PHOTO CONTEST-ML PATRIOTISM	-	-
PLAQU PURCH TREES W/PLAQUES	900.00	34.00
V COM VETERANS COMMITTEE SHIRTS	-	-
VET J VETERANS JOB FAIR	-	-
SUB-TOTAL VERTERANS AFFAIRS COMMITTEE:	\$ 2,350.00	\$ 59.00
TOTAL SPECIAL EVENTS	\$ 213,045.00	\$ 30,066.59

PUBLIC WORKS

PUBLIC WORKS ADMINISTRATION

REGULAR SALARIES	109,500.00	26,111.54
ADMINISTRATIVE SUPPORT	-	-
DRAIN CLEAN SW TRUCK	-	-
REIMB FROM STORMWATER	-	-
COMPENSATED ABSENCES - CURRENT	-	-
PAYROLL TAXES	8,166.00	1,889.37
FRS CONTRIBUTIONS	5,969.00	538.92
HEALTH & LIFE INSURANCE	8,504.00	2,443.47
PW HEALTH ALLOWANCE	-	-
WIRELESS STIPEND	480.00	57.23
PROFESSIONAL SERVICES	-	-
PW - TREE INVENTORY	-	-
TOWN ENGINEER	35,200.00	1,370.25
STREET SIGNAGE PROGRAM	-	-
PW PERMITS PLAN REVIEW	38,000.00	4,851.40
PW - CELL PHONES	-	-
RENTALS AND LEASES	-	-
REPAIR & MAINTENANCE	-	-
PW VEHICLE REP & MAINTENANCE	4,000.00	803.12
PUBLIC WORKS VEH O & M	-	-
PW TREE REMOVAL	-	-
PW-NEW TREE PLANTING	-	-
TREE REPLACEMENT PROG-BLACK OL	-	-
LOCAL GAS OPTION 66 REIMBUR	-	-
UNDERGROUND UTILITY LOCATION	27,240.00	1,916.56
BEAUTIFICATION PLAN	-	-
PW - MISC	-	-
PW - HURRICANE FAIR	-	-
OPERATING SUPPLIES	3,000.00	87.11
PW OPERATING SUPPLIES FUEL/OIL	-	-
UNIFORMS	40.00	-
PW VEH OPERATING & MAINT	3,000.00	432.85
VEHICLE MAINTENANCE	-	-
EQUIPMENT NON CAPITAL	-	-
VEHICLES MAINTENANCE	-	-
PW FURN & EQUIP NON CAPITAL	4,000.00	-
INFRASTRUCTURE	-	-
MACHINERY & EQUIPMENT	-	-
CAPITAL OUTLAY-PUBLIC WORKS	-	-
SUB-TOTAL PUBLIC WORKS ADMINISTRATION :	\$ 247,099.00	\$ 40,501.82

TOWN OF MIAMI LAKES
BUDGET to ACTUAL
Departmental Expenditure by Line Item

ACCOUNT DETAIL	FY2016 BUDGET	FY2016 ACTUAL
STREETLIGHTING		
0017012 543010 STREETLIGHTING UTILITIES	-	-
0017012 546000 STREETLIGHTING REP & MAINT	-	-
SUB-TOTAL STREETLIGHTING:	\$ -	\$ -
PW- GREEN SPACE		
RIGHT OF WAY ELECTRICITY	11,000.00	1,119.31
WATER	51,000.00	7,944.75
REPAIR & MAINTENANCE	510,000.00	19,510.56
PUB WORKS ENTRY MAINT	4,700.00	-
EXTERMINATION SERVICES	3,000.00	500.00
GRANT CANAL STABILIZATION	-	-
PW TREE REMOVAL	20,000.00	4,725.00
TREE TRIMMING	170,000.00	488.00
NEW TREE PLANTING	50,000.00	-
FAMTR NEW TREE PLANTING	-	-
TREE REPLACEMENT PROG-BLACK OL	-	-
BEAUTIFICATION PLAN	30,000.00	-
TOTAL PW- GREEN SPACE :	\$ 849,700.00	\$ 34,287.62
TRANSIT		
PW DEMAND SERVICES - CONTRAC	75,000.00	5,625.75
TOTAL TRANSIT :	\$ 75,000.00	\$ 5,625.75
TOTAL PUBLIC WORKS	\$ 1,171,799.00	\$ 80,415.19
TOTAL GENERAL FUND EXPENSES	\$ 17,804,091.00	\$ 3,800,155.42
TOTAL REVENUES	17,804,091.00	6,834,479.37
TOTAL EXPENSES	17,804,091.00	3,800,155.42

TOWN OF MIAMI LAKES
BUDGET to ACTUAL
Departmental Expenditure by Line Item

ACCOUNT DETAIL	FY2016 BUDGET	FY2016 ACTUAL
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SPECIAL REVENUE FUND

POLICE IMPACT FEE

REVENUES

IMPACT FEES PUBLIC SAFE	16,000.00	-
IMPACT FEES CULTURE/REC	15,500.00	-
INTEREST INCOME	-	-
SPEC REV POLICE BUD CARRYFWD	18,765.00	-
TRANSFE SPEC REVENUE	-	-
TOTAL REVENUES	50,265.00	-

EXPENSES

CONTINGENCY	-	-
MACHINERY & EQUIPMENT	10,000.00	-
XFER TO CIP PARKS	-	-
XFER TO CIP FACILITIES	-	-
TRANSFER OUT - CIP PARKS	15,500.00	-
TRANSFER OUT - CIP FACILITIES	24,765.00	-
TOTAL EXPENSES	50,265.00	-

TRANSPORTATION LOGTX 6C

REVENUES

1ST LOCAL OPT GAS TAXES - 66	389,440.00	68,976.69
TRANSP LOOPT 6C CARRYFORWARD	9,464.00	-
TOTAL REVENUES	398,904.00	68,976.69

EXPENSES

TRANSP - ADA COMPLIANCE	30,000.00	-
STREETLIGHTING UTILITIES	-	-
REPAIR & MAINTENANCE	-	-
ROADS - POT HOLE REPAIRS	15,000.00	4,078.00
SIDEWALK PRESS CLEANING	75,000.00	-
ROADS - SIDEWALK REPLACEMENT	170,000.00	40,175.93
ROADS - STRIPPING	10,000.00	1,474.40
ROADS - SAFETY IMPROV	-	-
CONTINGENCY	-	-
TRANSIT ADMIN PROG EXP5%	-	-
ROAD MATERIALS & SUPPLIES	-	-
TRANSP - ROAD SYSTEM MAINT	98,904.00	10,926.00
GF REIMB FOR PW ACTIV	-	-
TRANSFER OUT - CIP PARKS	-	-
TRANSF CAPITAL-TRANSPORTATION	-	-
TOTAL EXPENSES	398,904.00	56,654.33

TRANSIT PTP 20%

REVENUES

MIA DADE 20 % TRANSP SLS TAX	215,000.00	-
FTA-SRTA Hybrid Bus	-	-
STATE GRANT BUS OPERATING~	-	30,043.45
GRANT-MPO O & D STUDY	-	28,238.91
TRANSIT PTP 20% CARRYFORWARD	431,275.00	-
TOTAL REVENUES	646,275.00	58,282.36

EXPENDITURES

REGULAR SALARIES	41,500.00	9,896.13
PAYROLL TAXES	3,175.00	757.02
FRS CONTRIBUTIONS	2,264.00	463.52
LIFE & HEALTH INSURANCE	8,888.00	2,032.30

TOWN OF MIAMI LAKES
BUDGET to ACTUAL
Departmental Expenditure by Line Item

ACCOUNT DETAIL	FY2016 BUDGET	FY2016 ACTUAL
O & D STUDY MATCH	-	-
TRAFFIC STUDIES	25,000.00	-
TRANSIT BUS CIRCULATOR CO	117,351.00	9,334.88
TRANSIT BUS SHELTER INS	22,950.00	-
TRAFFIC CALMING	-	-
TRAVEL & PER DIEM	1,500.00	-
REPAIR & MAINTENANCE	15,000.00	-
GPS REPAIR & MAINT	3,700.00	-
VEHICLE REPAIR & MAINT	44,320.00	2,598.10
FTA GRANT BUS ADM 5%	-	-
CONTINGENCY	238,637.00	-
MARKETING PROMOTIONAL SUPPORT	20,000.00	-
TRANSIT ADMIN PROG EXP5%	10,750.00	-
GAS	45,240.00	1,534.00
CROSSWALKS	-	-
EDUCATION & TRAINING	1,000.00	-
TRAINING	-	-
BUS BENCHES	-	-
BUS ACQUISITION	-	-
BUS STOP SIGNS	40,000.00	-
GLOBAL POSITIONING SYSTEM	5,000.00	-
TOTAL EXPENSES	646,275.00	26,615.95

TRANSPORTATION PTP 80%

REVENUES

MIA DADE 80% TRANSP SLS TAX	850,000.00	-
INTEREST EARNINGS	500.00	-
TRANSPORT PTP 80% BGT CARRYFOR	345,448.00	-
TOTAL REVENUES	1,195,948.00	-

EXPENSES

PROFESSIONAL SERVICES	-	-
STREETLIGHTING UTILITIES	270,000.00	33,281.31
REPAIR & MAINTENANCE	110,000.00	12,050.67
REP. AND MAINT. BIKE PATHS	15,000.00	-
CONTINGENCY	304,773.00	-
ADMIN PTP EXP 5%	42,500.00	-
XFER TO CIP PARKS	-	-
XFER TO CIP STORM	-	-
XFER TO CAP TRANSPORTATION	-	-
TRANSFER OUT - CIP PARKS	-	-
TRANSFER OUT - CIP STORM	300,000.00	-
TRANSFER TO SERIES 2013	153,675.00	-
TRANSF CAPITAL-TRANSPORTATION	-	-
TOTAL EXPENSES	1,195,948.00	45,331.98

TREE ORDINANCE - BLACK OLIVE REMOVAL PROGRAM

REVENUES

BLACK OLIVE PROGRAM - ANALYSIS	-	1,250.98
BLACK OLIVE PROGRAM - FEE	-	-
TREE REMOVAL PROGRAM - FEE	-	577.00
BLK OLIVE CARRYFWD	6,140.00	-
TOTAL REVENUES	6,140.00	1,827.98

EXPENSES

BLACK OLIVE TREE PROGRAM	6,140.00	-
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TOWN OF MIAMI LAKES
BUDGET to ACTUAL
Departmental Expenditure by Line Item

ACCOUNT DETAIL	FY2016 BUDGET	FY2016 ACTUAL
TOTAL EXPENSES	6,140.00	-

EXPENSES

TOTAL SPECIAL REVENUE FUND -REVENUES	2,297,532.00	129,087.03
TOTAL SPECIAL REVENUE FUND -EXPENSES	2,297,532.00	128,602.26

ELECTRIC UTILITY TAX REVENUE

REVENUES

ELECTRIC UTILITY SERVICE TAX	2,745,539.00	497,126.80
ELEC UTILITY SER TAX TO GF	(2,375,000.00)	(435,016.72)
ELEC UTIL BUDGET CARRYFORWARD	33,159.00	-
TOTAL REVENUES	403,698.00	62,110.08

EXPENSES

CONTINGENCY	34,109.00	-
FINANCIAL INSTITUTION FEES	1,350.00	-
ANNUAL DISSEMINATION AGENT FE	2,000.00	1,500.00
8038 CP FILING FEE	200.00	-
XFER TO GEN FUND	-	-
XFER TO SPEC OBLIGATION	-	-
TRANSFER OUT	-	-
TRANSFER TO DEBT SERV FUND	366,039.00	92,297.16
TOTAL EXPENSES	403,698.00	93,797.16

CAPITAL PROJECTS FUND

PARK IMPROVEMENTS

REVENUES

GREENWAY STUDY GRANT	-	-
STATE L/W GRANT SEVILLA ESTATE	-	-
PARKS GRANTS BIKE PATH	-	-
DONATIONS - FAMILY TREE PRG	-	-
XFER PARK IF/PARK IMPROV	15,500.00	-
CAP PARKS BUDGET CARRYFORWARD	1,634,728.00	-
GF TRANS MIAMI LAKES PARK	-	-
GF TRANS PARKS OTHER	-	-
GF XFER BEAUTIFCATION GR MATCH	-	-
GF MATCH GREENWAY STUDY	-	-
PARKS TRANSFE SPEC REVENUE	-	-
TOTAL REVENUES	1,650,228.00	-

EXPENSES

CONTINGENCY	76,989.00	\$	-
DOG PARK	148,000.00	\$	-
REDEV PROG - CLUB HSE - C	-	\$	-
PARKS BEAUTIFICATION GRANT EXP	18,489.00	\$	-
TOTAL EXPENSES	243,478.00		-

GREEWAY AND TRAILS

MINI PKS - GREENWAY DEV PHASE2	-	-
TOTAL GREENWAY AND TRAILS	-	-

MINI PARK EAST- (YOUTH CENTER)

MINI PARKS COMM CENT E	323,000.00	96,392.10
PLAY MINI PARKS COMM CENT E	150,000.00	18,702.00

TOWN OF MIAMI LAKES
BUDGET to ACTUAL
Departmental Expenditure by Line Item

ACCOUNT DETAIL	FY2016 BUDGET	FY2016 ACTUAL
TOTAL MINI PARK EAST- (YOUTH CENTER)	473,000.00	115,094.10
MINI PARK WEST		
3016030 531140 LEGAL FEES- LITIGATION	-	-
MINI PARKS COMM CENT W	-	-
TOTAL MINI PARK WEST	-	-
MIAMI LAKES OPTIMIST PARK		
BUILDING	933,750.00	82,269.45
TOTAL MIAMI LAKES OPTIMIST PARK	933,750.00	\$ 82,269.45
TOTAL PARK IMPROVEMENT EXPENDITURES	1,650,228.00	197,363.55

TRANSPORTATION IMPROVEMENTS

REVENUES

SECOND LOC OPT GAS TAXE 3 cent	145,000.00	26,472.08
IMPACT FEES	-	-
PARKS SAFE ROUTES TO SCHOOL	200,000.00	-
GRANT 154 & PALMETTO	100,000.00	-
TRANS TRANS F/ SRF PTP	-	-
CAPTRANSP BUDGET CARRYFORWARD	2,449,765.00	-
TOTAL REVENUES	2,894,765.00	26,472.08

EXPENSES

REGULAR SALARIES	-	-
STREET LIGHT ASSESS & UPDATE	-	-
TRAFFIC CALMING	50,000.00	-
REPAIR & MAINTENANCE	-	-
CONTINGENCY	179,927.00	-
TRANSPORTATION 5% ADMIN	-	-
BUS SHELTERS	-	-
TRANS-STORAGE YARD	308,000.00	-
RESURF ROADWAY REPORT PRIORITY	-	-
SAFE ROUTES TO SCHOOL	321,500.00	-
ROAD RESURFACING VARIOUS	-	-
MIAMI LAKEWAY N MLD TO LUD	-	-
LAKE PATRICIA	-	-
NW 60 AVE (138 - MLD)	-	-
TRANSP LAKE MARTHA IMPROV	1,103,200.00	25,743.88
TRANSP LAKE SARAH IMPROV	565,600.00	-
TRANSP NW 59AVE & 165 TERR	-	-
LOCKNESS TURN LANE	-	-
154TH ST CONSTRUCTION 84-89 ST	-	-
SAFE ROUTES TO SCHOOL	-	-
ENTRANCE FEATURES - OTHER	363,453.00	-
FDOT ENTRANCE FEATURES	3,085.00	-
SIDEWALK & CURB/PARALLEL PKG	-	-
TRANSFER TO STORMWATER CIP	-	-
TRANSFER OUT-PARKS CIP	-	-
TRANSFER TO SERIES 2013	-	-
TOTAL EXPENSES	2,894,765.00	25,743.88

STORMWATER IMPROVEMENTS

REVENUES

STORMWATER GRANTS	300,000.00	0.00
STORM CANAL BANK STABILIZATION GRANT	878,500.00	0.00

TOWN OF MIAMI LAKES
BUDGET to ACTUAL
Departmental Expenditure by Line Item

ACCOUNT DETAIL	FY2016 BUDGET	FY2016 ACTUAL
TRANS TRANSF F/ SRF PTP	300,000.00	-
CAPITAL SW BUDGET CARRYFORWD	1,114,830.00	0.00
TOTAL REVENUES	2,593,330.00	-
EXPENSES		
WEST LAKE A	371,500.00	155,736.12
WEST LAKES B	3,000.00	-
83RD PLACE DRAINAGE	-	-
ROYAL OAKS DRAINAGE	-	-
CANAL BANK STABILIZATION	878,500.00	-
LAKE MARTHA DRAINAGE IMPROV	735,300.00	164,812.35
LAKE SARAH IMPROV	300,000.00	-
STREET VACUUM TRUCK	-	-
OPERATING CONTINGENCY- STORM	305,030.00	-
XFER TO SWF	-	-
TRANSFER OUT - STORMWATER	-	-
TOTAL EXPENSES	2,593,330.00	320,548.47
FACILITIES AND EQUIPMENT IMPROVEMENTS		
REVENUES		
XFER PIF/FACILITIES	24,765.00	-
INTEREST INCOME	5,000.00	-
CAP PROJBUDGET CARRYFORWARD	248,093.00	-
TOTAL REVENUES	277,858.00	-
EXPENSES		
MACHINERY & EQUIPMENT	131,165.00	-
TOWN HALL RADIO STA EQUIPMENT	-	-
TOWN HALL OTHER CAPITAL EXP	146,693.00	-
TOTAL EXPENSES	277,858.00	-
TOTAL CAPITAL PROJECTS FUND REVENUES	7,416,181.00	26,472.08
TOTAL CAPITAL PROJECTS FUND EXPENSES	7,416,181.00	543,655.90

TOWN OF MIAMI LAKES
BUDGET to ACTUAL
Departmental Expenditure by Line Item

ACCOUNT DETAIL	FY2016 BUDGET	FY2016 ACTUAL
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SERIES 2010 CONSTRUCTION FUND

REVENUES		
SERIES 2010 CONST FUND	-	-
TOTAL REVENUES	-	-
EXPENSES		
TRANSFER OUT - CIP FUND	-	-
CONSTRUCTION IN PROGRESS	-	-
TOTAL EXPENSES	-	-
TOTAL SERIES 2010 CONST FUND/S2010 REVENUES	-	-
TOTAL SERIES 2010 CONST FUND/S2010 EXPENSES	-	-

CAPITAL PROJECT 154 STREET CONSTRUCTION IMPROVEMENT FUND

REVENUES		
BUDGET CARRYFWD	-	-
TOTAL REVENUES	-	-
EXPENSES		
TRANSFER TO SPEC OBLG DS	-	-
TOTAL EXPENSES	-	-
TOTAL CAPITAL PROJECT 154 STREET REVENUES	-	-
TOTAL CAPITAL PROJECT 154 STREET EXPENSES	-	-

STORMWATER UTILITY FUND

REVENUES		
STORMWATER UTILITY FEES	950,000.00	95,646.05
INTEREST EARNINGS	400.00	0.00
STORMWATER BUDGET CARRYFORWD	225,913.00	-
TOTAL REVENUES	1,176,313.00	95,646.05
EXPENSES		
WASAD FEE COLLECTION	27,000.00	1,630.30
STORMWATER ADMINISTRATION	32,000.00	-
PUBLIC OUTREACH/WORKSHOPS	5,000.00	-
BOOKS	1,000.00	369.81
TRAINING AND EDUCATION	5,000.00	-
TRAINING	-	-
TRAINING	-	-
DEPR EQUIP & FURNIT	-	-
DEPRECIATION INFRASTRUCTURE	-	-
S/W UTIL REV BOND DEBT QNIP	66,100.00	5,580.48
XFER TO SWF	-	-
TRANSFER TO CAP PROJECTS FD	-	-
TOTAL EXPENSES	136,100.00	7,580.59
801 NPDES COSTS		
NPDES COMPUT. DISCHARGE MOD	1,000.00	-
DERM MONITORING	-	-
NPDES PERMIT FEES	24,000.00	-
TOTAL NPDES COSTS	25,000.00	-

TOWN OF MIAMI LAKES
BUDGET to ACTUAL
Departmental Expenditure by Line Item

ACCOUNT DETAIL	FY2016 BUDGET	FY2016 ACTUAL
REGULAR SALARIES	111,252.00	32,253.61
DRAIN CLEAN SW TRUCK	-	-
STORMWATER OVERTIME	5,000.00	-
PAYROLL TAXES	8,511.00	2,431.62
FRS CONTRIBUTIONS	6,069.00	1,379.40
HEALTH & LIFE INSURANCE	22,221.00	4,095.76
STORMWATER HEALTH ALLOWANCE	-	-
WIRELESS STIPEND	480.00	171.68
STORMWATER FRINGE BENEFITS	-	-
PROF SERV -ENGINNERING/LEGAL	-	-
MASTER PLAN UPDATE	-	-
STORMWATER LEGAL FEES	-	-
STORMWATER INSPECTOR	57,400.00	2,736.00
REPAIR & MAINTENANCE	42,000.00	246.32
MINOR REPAIRS & IMPROVEMENTS	100,000.00	11,251.00
COMMUNITY RATING SYSTEM	2,000.00	-
STREET SWEEPING	40,000.00	1,450.38
STORM VACUUM TRUCK OPER	15,000.00	1,951.98
CANAL MAINTENANCE	158,244.00	6,148.00
CONTINGENCY	426,406.00	-
MISC EXPENSES	1,080.00	-
BACKGROUND CHECKS	-	-
UNIFORMS	1,410.00	202.71
GAS	15,840.00	-
EDUCATION & TRAINING	-	-
TRAINING	-	-
NW 79 AVE NO OF 154 STREET	-	-
MACHINERY & EQUIPMENT	2,300.00	2,967.47
TOTAL STORMWATER OPERATING	1,015,213.00	67,285.93
TOTAL STORMWATER FUND -REVENUES	1,176,313.00	95,646.05
TOTAL STORMWATER FUND -EXPENSES	1,176,313.00	74,866.52

DEBT SERVICE FUND

REVENUES

INTEREST INCOME	4,500.00	1,637.05
SPEC OBLIG BUDGET CARRYFORWARD	-	-
TRANSF F/ SRF PPT	153,675.00	-
TRANSF IN CPF-TRANSP	-	-
TRANSFER IN FROM ELEC UTIL FD	366,039.00	92,297.16
FEDERAL DIRECT PAYMENT	177,960.00	89,460.18
TOTAL REVENUES	702,174.00	183,394.39

EXPENSES

PRINCIPAL	105,000.00	-
SERIES 2013 INTEREST	48,675.00	24,449.35
SERIES 2010 INTEREST	548,499.00	-
TRANSFER OUT - GEN FUND	-	-
TOTAL EXPENSES	702,174.00	24,449.35