

Town of Miami Lakes
SECURITY GUARDS
PROJECT : Royal Oaks East
ROYAL OAKS EAST - G249

SUBJECT AND TITLE			
ASSESSMENT RATE PER UNITS	917.82	977.73	
TOTAL GUARDS SERVICES HOURS			
TOTAL VEHICLE HOURS			
TOTAL HOLIDAY HOURS			
GUARD HOURLY RATE			
VEHICLE HOURLY RATE			
OTHER 6% REVENUE REDUCTION	-		
INTEREST EARNINGS	528		
SPECIAL ASSESSMENTS	465,265	517,221	
OTHER MISCELLANEOUS REVENUES	-		
OTHER NON REVENUE(CARRYOVER)-BUDGET ONLY	-	(76,221)	
REVENUES AT 100%			
5% REVENUE ADJUSTMENT FOR DISCOUNTS AND DELAYED PAYMENTS			
CARRYOVER	(132,891)		
EXPENSES:			
SECURITY SERVICES	(332,699)	(353,900)	
SECURITY GUARD HOLIDAY COST			
POLICE OFF DUTY FOR EVENTS			
SECURITY SERVICES - VEHICLE			
OTHER GENERAL ADM. CHARGES	(9,907)	(9,700)	
DIRECT COST OF MANAGEMENT AND MONITORING			
INDIRECT COST DIST	(4,770)	(12,500)	
OTHER CHARGES (OVERHEAD FOR TOML 11.8%)	(18,494)	(36,400)	
ELECTRICAL SERVICES	(2,856)	(3,100)	
WATER & SEWER SERVICE	(1,068)	(1,500)	
EXTERMINATOR SERV	(344)	(400)	
JANITORIAL SERVICES	(1,836)	(1,900)	
OTHER OUTSIDE CONTRACTUAL SERVICES	-	(300)	
VEHICLE AUCTION SERVICES	-		
OTHER OUTSIDE MAINTENANCE	(1,765)	(300)	
GATE EQUIPMENT SERVICE, REPAIRS, ACCESS CARDS			
GSA SERVICE TICKET CHARGES	(1,339)	(100)	
GSA PRINTING & REPRODUCTION	(400)	(300)	
GSA POSTAGE	(252)		
GSA CENTRAL SERVICES	(92)		
APPLICATION SERVICES- SLA AGREEMENTS	(603)		
IT FIELD SERVICES-TIME & MATERIALS	(72)		
P&R PROJ. DIVISION INDIRECT	(76)		
P&R PROJ. FRINGE COSTS	(70)		
P&R PROJ. LABOR COSTS	(123)		
P&R PROJ. MATERIAL COSTS	(8)		
TELEPHONE-REGULAR - PROPOSED CANCELLING	(232)	(200)	-
TELEPHONE-LONG DISTANCE	(0)		
CELLULAR COMMUNICATION CHARGES \$40/MONTH	(1,518)	(1,500)	(960)
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC	(694)		(250)
GRAPHIC SERVICES	-	(100)	-
POSTAGE-REGULAR MAIL	-	(200)	-
REIMBURSEMENT FOR OTHER OPER EXP	180		
REPAIR PARTS-AUTO	-		
BATTERIES	-		
PAINT-BUILDING	-		
EXPENDABLE TOOLS	(3)		
FIRE EQUIP MAINT & SUPPLIES	(18)		
OTHER REPAIR & MAINTENANCE SUPPLIES	-	(800)	(5,000)
BUILDING MATERIALS	(376)		-
ELECTRICAL FIXTURES	-		
HIGHWAY CONSTRUCTION SUPPLIES	-		
GSA CENTRAL SERVICE SUPPLIES	-		
FURNITURE LESS THAN \$1,000	-		
PAPER GOODS	-		
CLEANING SUPPLIES	(185)		
SAFETY EQUIPMENT AND SUPPLIES	(300)		
REFRIGERATORS LESS THAN \$500	(159)		
OFFICE FURNITURE & EQUIPMENT	(322)		
Telephone and other			
OTHER MAINTENANCE COST SUBTOTAL	(14,533)	(10,700)	(19,210)
OPERATIONAL RESERVE AT 5% OF COST		(17,800)	(21,245)
TOTAL EXPENSE W/RESERVES	(380,404)	(441,000)	(446,142)
EST. CARRYFORWARD			
CONTINGENCY RESERVE	(47,502)	-	49,396