

**TOWN OF MIAMI LAKES**  
**BUDGET to ACTUAL**  
**SUMMARY OF ALL FUNDS**

FUND NAME	REVENUES			EXPENSES		
	AMENDED BUDGET YTD 03.31.15	ACTUAL REVENUES YTD 03.31.15	BUDGET vs ACTUAL %	AMENDED BUDGET YTD 03.31.15	ACTUAL EXPENDITURES YTD 03.31.15	BUDGET vs ACTUAL %
<b>General Fund</b>	<b>\$ 16,775,748</b>	<b>\$ 8,370,026</b>	<b>50%</b>	<b>\$ 16,775,748</b>	<b>\$ 6,725,028</b>	<b>40%</b>
<b>Special Revenue</b>						
Police Impact Fees	15,713	2,656	17%	15,713	-	0
Transportation LOPGTX 6C	894,967	136,766	15%	894,967	155,230	17%
Transit PTP 20%	833,265	33,964	4%	833,265	127,469	15%
Transportation PTP 80%	954,189	136,222	14%	954,189	482,145	51%
Other (Tree Ordinance)	3,200	476	15%	3,200	-	0%
<b>Totals Special Revenue Fund :</b>	<b>\$ 2,701,334</b>	<b>\$ 310,084</b>	<b>11%</b>	<b>\$ 2,701,334</b>	<b>\$ 764,844</b>	<b>28%</b>
<b>Electric Utility Tax Fund</b>	<b>\$ 401,097</b>	<b>\$ 157,902</b>	<b>39%</b>	<b>\$ 401,097</b>	<b>\$ 188,763</b>	<b>47%</b>
<b>Capital Projects</b>						
Park Improvements	4,021,975	674,500	17%	4,021,975	735,538	18%
Transportation Improvements	3,193,975	241,096	8%	3,193,975	72,313	2%
Stormwater Improvements	2,655,000	500,000	19%	2,655,000	6,391	0%
Facilities & Equipment Development	208,908	-	0%	208,908	32,319	15%
<b>Total Capital Projects Fund :</b>	<b>\$ 10,079,858</b>	<b>\$ 1,415,596</b>	<b>14%</b>	<b>\$ 10,079,858</b>	<b>\$ 846,562</b>	<b>8%</b>
<b>Construction Fund</b>						
<b>Capital Fund 154th Street</b>	<b>\$ 109,576</b>	<b>\$ -</b>		<b>109,576</b>	<b>-</b>	
<b>Stormwater Fund</b>	<b>\$ 1,478,179</b>	<b>\$ 327,287</b>	<b>22%</b>	<b>1,478,179</b>	<b>765,892</b>	<b>52%</b>
<b>Debt Service Fund</b>	<b>\$ 706,672</b>	<b>\$ 278,209</b>	<b>39%</b>	<b>706,672</b>	<b>315,272</b>	<b>45%</b>
<b>TOTAL Summary All Funds</b>	<b>\$ 32,252,464</b>	<b>\$ 10,859,104</b>	<b>34%</b>	<b>\$ 32,252,464</b>	<b>\$ 9,606,362</b>	<b>30%</b>

**TOWN OF MIAMI LAKES**

**BUDGET to ACTUAL  
SUMMARY OF ALL FUNDS**

<b>Account Detail</b>	<b>FY2015 REVISED BUDGET</b>	<b>YTD 03.31.2015</b>
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**GENERAL FUND**

**REVENUES**

001 311000 AD VALOREM TAXES + CURRENT	5,754,002.00	4,929,973.94
001 311002 PPT TAXES CURRENT	-	355,279.27
001 311040 DELINQUENT PPT	5,000.00	(2,113.18)
001 311120 DELINQUENT RE	-	(3,967.65)
Totals Special Revenue Fund :	2,312,034.00	936,917.04
Electric Utility Tax Fund	330,000.00	121,886.31
001 314400 UTILITY SERV TAX + GAS	50,000.00	16,134.76
001 315000 COMMUNICATIONS SERVICES TAX	1,438,118.00	346,253.27
001 316000 LOCAL BUSINESS TAX	110,000.00	31,574.53
001 316100 COUNTY + LOCAL BUSINESS TAX	20,000.00	4,631.30
001 322110 TECHNOLOGY FEE	85,000.00	43,909.16
Total Capital Projects Fund :	5,500.00	2,941.99
001 322113 BUILDING PERMITS + OTHER	897,548.00	353,301.76
001 322114 BLDG PERM VIOLATION FEE	85,000.00	21,122.44
001 322200 DAILY ZONING FEES	56,000.00	34,835.76
001 322201 ZONING FEES + CERT OF USE	-	17,684.48
001 323100 FRANCHISE FEES + ELECTRICITY	1,150,000.00	-
001 329100 ZONING HEARINGS	11,000.00	7,800.00
001 329110 ADM SITE PLAN REVIEW FEE	1,700.00	300.00
001 329120 ZONING LETTERS	4,500.00	850.00
001 329123 STAFF COSTS	1,500.00	2,717.26
001 329200 PUBLIC WORKS PERMITS	7,500.00	7,104.19
001 329300 ADMINISTRATIVE VARIANCES	167.00	-
001 329400 ALARM REGISTRATION FEES	20,000.00	2,805.00
001 329405 FALSE ALARM FEES	60,000.00	23,260.00
001 329410 ALARM REGISTRATION + CITATION	-	100.00
001 329415 FALSE ALARM FEE + CITATION	-	50.00
001 335120 ST REV SHARE + SALES TAX	811,930.00	233,900.41
001 335122 ST REV SH+8 CENT FUEL TAX	-	77,396.05
001 335123 ST REVE SH SPEC FUEL TAX	-	31.16
001 335150 ALCOHOLIC BEVERAGE LICENSES	12,500.00	-
001 335180 ST REV SHARE+HALF CENT SALES T	2,145,349.00	536,004.61
001 337200 GRANT + BYRNE GRANT	3,600.00	-
001 337200 ELDERLY AFFAIRS COMMITTEE	-	500.00
001 341900 OTHER CHARGES AND FEES +CLERK	2,000.00	475.90
001 341901 CLERK PUBLIC RECORD EXP	-	420.22
001 341902 RECORDING FEES _ BUILDING	-	647.50
001 341910 LOBBYIST REGISTRATION	2,000.00	125.00
001 347200 PARKS +SERVICES & RENTAL FEES	50,000.00	33,072.50
001 349100 LIEN INQUIRY LETTERS	42,000.00	18,070.00
001 349200 FDOT+LANDSCAPE MAINT	5,784.00	1,446.04
001 351510 POLICE + TRAFFIC FINES	60,000.00	11,411.06
001 351512 POLICE LETTF	4,800.00	1,084.07
001 351513 POL LETTF+CONTRA OT	-	(1,084.07)
001 351520 SCHOOL CROSSING GUARDS	32,000.00	6,581.55
001 354100 CODE VIOLATION FINES	135,000.00	18,759.08
001 354101 CODE VIOLATION ADMIN REIMB	-	5,953.27
001 354102 LIEN AMNESTY	-	86,334.23

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Account Detail	FY2015 REVISED BUDGET	YTD 03.31.2015
001 354150 OCCUPATIONAL LICENSES FINES	-	1,813.45
001 359200 PARKING FINES	16,000.00	6,994.20
001 361100 INTEREST INCOME	50,740.00	41,980.85
001 361112 INTEREST ON FINES VIOLATIONS	6,000.00	1,801.09
001 366010 CONTRIBUTIONS & DONATIONS	-	15,765.02
001 370000 GENERAL FUND CARRYFORWARD	979,476.00	-
001 380900 MISCELLANEOUS INCOME	12,000.00	30.00
001 381213 TRANSF ROAD 13 TO DEBT		15,161.11
<b>TOTAL REVENUES</b>	<b>\$ 16,775,748.00</b>	<b>\$ 8,370,025.93</b>

**EXPENSES**

**TOWN COUNCIL AND MAYOR**

0011001 511000 EXECUTIVE SALARIES+ MAYOR	18,000.00	4,447.08
0011001 512000 REGULAR SALARIES	103,985.00	44,727.99
0011001 521000 PAYROLL TAXES	7,955.00	6,907.79
0011001 522000 FRS CONTRIBUTIONS	8,616.00	2,695.60
0011001 523000 HEALTH & LIFE INSURANCE	75,221.00	33,168.30
0011001 523001 HEALTH INSURANCE MAYOR	13,308.00	-
0011001 523100 WIRELESS STIPEND	960.00	417.20
0011001 540000 TRAVEL & PER DIEM	12,000.00	4,760.79
0011001 540010 CAR ALLOWANCE	7,200.00	3,734.27
0011001 540011 CAR ALLOWANCE +COUNCIL	36,000.00	17,030.83
0011001 540020 EXP ALLOWANCE MAYOR & COUNCIL	47,985.00	22,767.78
0011001 541010 CELL PHONES	6,720.00	2,476.53
0011001 547000 PRINTING & BINDING	1,000.00	40.00
0011001 549010 COUNCIL DISCRETIONARY FUND	2,000.00	2,110.00
0011001 552010 COUNCIL UNIFORMS	360.00	19.44
0011001 552042 MEETING SET UP	1,500.00	143.52
0011001 552044 COUNCIL AWARDS	1,250.00	273.65
0011001 554000 MEMBERSHIPS SUBSCRIPTIONS	12,000.00	11,990.00
0011001 554010 EDUCATION & TRAINING	7,800.00	1,155.25
<b>TOTAL TOWN COUNCIL EXPENDITURES:</b>	<b>\$ 363,860.00</b>	<b>\$ 158,866.02</b>

**TOWN CLERK**

0011201 512000 REGULAR SALARIES	72,013.00	48,472.50
0011201 521000 PAYROLL TAXES	5,509.00	3,583.80
0011201 522000 FRS CONTRIBUTIONS	5,086.00	2,842.23
0011201 523000 HEALTH & LIFE INSURANCE	7,446.00	1,889.28
0011201 531020 TOWN CLERK AGENDA MANAGER	60,300.00	20,546.25
0011201 541010 TOWN CLERK CELL PHONES	480.00	194.84
0011201 544000 RENTALS AND LEASES	1,780.00	905.00
0011201 547010 TOWN CLERK CODIFICATION	11,000.00	-
0011201 549030 TOWN CLERK LEGAL ADVERTISING	25,000.00	7,570.68
0011201 549070 ADMINISTRATIVE SUPPORT	2,000.00	1,612.50
0011201 549080 TOWN CLERK ELECTION COSTS	15,000.00	2,732.40
0011201 552010 UNIFORMS	40.00	-
0011201 554010 CLERK EDUCATION AND TRAINING	500.00	75.00
<b>TOTAL TOWN CLERK EXPENDITURES:</b>	<b>\$ 206,154.00</b>	<b>\$ 90,424.48</b>

**TOWN ATTORNEY**

0011301 531140 LEGAL + GENERAL LEGAL	150,000.00	75,000.00
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Account Detail	FY2015 REVISED BUDGET	YTD 03.31.2015
0011301 531230 LEGAL + LITIGATION RESERVE	85,000.00	198,670.51
<b>TOTAL TOWN ATTORNEY EXPENDITURES :</b>	<b>\$ 235,000.00</b>	<b>\$ 273,670.51</b>

**TOWN ADMINISTRATION**

0012011 512000 REGULAR SALARIES	848,923.00	391,901.11
0012011 512002 XFER SRF TRANSIT 5% ADM	-	(1,698.20)
0012011 512003 XFER CPF TRANSP 5% ADM	-	(6,792.80)
0012011 512999 EMPLOYEE BONUSES	71,000.00	57,029.00
0012011 514000 ADM OVERTIME	-	672.43
0012011 521000 PAYROLL TAXES	66,018.00	29,078.93
0012011 522000 FRS CONTRIBUTIONS	80,870.00	30,854.56
0012011 522010 ICMA 457 PL	12,886.00	6,094.28
0012011 523000 HEALTH & LIFE INSURANCE	109,385.00	58,133.58
0012011 523100 WIRELESS STIPEND	1,440.00	263.98
0012011 531090 INTERGOV RELATIONS	51,000.00	24,000.00
0012011 532000 ACCOUNTING & PAYROLL	12,500.00	8,806.88
0012011 532001 INDEPENDENT AUDIT	47,000.00	23,100.00
0012011 532002 ADM HEALTH SPENDING ACCT/WELLN	25,000.00	1,504.18
0012011 533001 ADM BACKGROUND CHECKS	1,000.00	175.90
0012011 540000 ADM + TRAVEL & PER DIEM	10,000.00	692.84
0012011 540010 CAR ALLOWANCE	6,000.00	4,192.31
0012011 541000 TELEPHONE SERVICES	9,600.00	1,763.75
0012011 541010 TELEPHONE + CELLULAR	480.00	194.84
0012011 542000 ADM + POSTAGE & DELIVERY	19,057.00	7,586.72
0012011 543000 ADM + UTILITIES	50,000.00	31,673.23
0012011 544000 RENTALS AND LEASES	1,429.00	93.75
0012011 544010 ADM + COPIER LEASE	11,500.00	5,029.71
0012011 545000 ADM + INSURANCE	172,000.00	171,805.75
0012011 546000 REPAIR AND MAINT CONTRACTS	75,000.00	28,450.37
0012011 547000 ADM + PRINTING & BINDING	2,000.00	300.00
0012011 548000 PROMOTIONAL ACTIVITIES	70,000.00	5,128.86
0012011 548010 ADM ADVERTISEMENT RECRUITMENT	3,000.00	235.00
0012011 549000 ADM OTHER CURRENT CHARGES	-	42.14
0012011 549001 ADM HEALTH WELLNESS	-	150.30
0012011 549070 ADMINISTRATIVE SUPPORT	54,500.00	28,014.75
0012011 549071 INVESTMENT ADVISORY SERVICE	8,850.00	1,434.31
0012011 549090 FINANCIAL INSTITUTION FEES	15,000.00	12,689.86
0012011 549260 HURRICANE EXPENSES	-	2,224.62
0012011 549300 BACKGROUND CHECKS	-	322.00
0012011 551000 ADM + OFFICE SUPPLIES	30,000.00	17,228.33
0012011 554000 ADM+BOOKS/PUBLIC/SUBSCRIP/MEM	6,300.00	2,207.70
0012011 554010 EDUCATION & TRAINING	15,000.00	1,000.25
0012011 555001 TRAINING	-	(599.00)
0012011 555500 ADM+FURNITURE/EQUIP NON+CAP	1,000.00	-
0012011 569001 CAPITAL OUTLAY OTHER	5,000.00	-
<b>SUB+TOTAL TOWN ADMINISTRATION EXPENDITURES :</b>	<b>\$ 1,892,738.00</b>	<b>\$ 944,986.22</b>

**INFORMATION SYSTEMS**

0012121 531030 NETWORK SUPPORT	110,000.00	52,500.00
0012121 531040 WEB SUPPORT	27,400.00	3,520.00
0012121 531060 VOICE SUPPORT	25,000.00	10,601.30
0012121 541030 INTERNET SERVICES	18,580.00	7,520.65

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Account Detail	FY2015 REVISED BUDGET	YTD 03.31.2015
0012121 555001 TRAINING	8,000.00	-
0012121 563001 INFRASTRUCTURE + IT	13,000.00	2,880.43
0012121 566000 SOFTWARE	20,000.00	912.90
0012121 566002 COMPUTER SOFTWARE LICENSES	108,760.00	77,029.72
<b>SUB+TOTAL INFORMATION SYSTEMS :</b>	<b>\$ 330,740.00</b>	<b>\$ 154,965.00</b>

**ADMINISTRATION + TRANSFERS**

0012151 591020 TRANSFER OUT + CIP PARKS	170,000.00	-
0012151 591050 TRANSFER OUT + CIP FUND	453,000.00	453,000.00
<b>SUB+TOTAL ADMINISTRATION + TRANSFERS:</b>	<b>\$ 623,000.00</b>	<b>\$ 453,000.00</b>

**TOTAL TOWN ADMINISTRATION :**

**\$ 2,846,478.00 \$ 1,552,951.22**

**POLICE**

0013001 534030 POL + PATROL SERVICES	6,681,311.00	2,178,603.88
0013001 534035 POLICE OVERTIME	300,000.00	108,088.01
0013001 534080 ProsecutionCriminalViolations	400.00	33.34
0013001 541000 POLICE TELEPHONE SVC	4,100.00	793.69
0013001 541010 TELEPHONE+ DEDICATED LINES	3,000.00	926.60
0013001 543010 POLICE UTILITIES	22,500.00	13,359.84
0013001 544000 RENTALS AND LEASES	1,284.00	-
0013001 544020 POLICE COPIER COSTS	1,700.00	389.00
0013001 546000 POLICE REPAIR & MAINTENANCE	33,320.00	12,146.08
0013001 549200 POLICE + MISC. EXPENSE	500.00	8.35
0013001 551000 POLICE OFFICE SUPPLIES	7,500.00	40.00
0013001 552000 OPERATING SUPPLIES	5,500.00	726.76
0013001 552010 POLICE UNIFORMS	6,000.00	-
0013001 552020 POLICE + FUEL COSTS	3,500.00	748.77
0013001 554010 POLICE CRIME PREVENT TRAIN	4,500.00	-
<b>TOTAL POLICE EXPENDITURES :</b>	<b>\$ 7,075,115.00</b>	<b>\$ 2,315,864.32</b>

**SCHOOL CROSSING GUARDS**

0013002 512000 REGULAR SALARIES	78,182.00	33,055.74
0013002 521000 PAYROLL TAXES	5,981.00	2,663.64
0013002 522000 FRS CONTRIBUTIONS	5,321.00	1,991.06
0013002 545000 HEALTH & LIFE INSURANCE	3,016.00	-
0013002 552000 OPERATING SUPPLIES	750.00	-
0013002 552010 UNIFORMS	4,000.00	300.00
<b>TOTAL SCHOOL CROSSING GUARDS</b>	<b>\$ 97,250.00</b>	<b>\$ 38,010.44</b>

**NEIGHBORHOOD SERVICES/PLANNING**

0014003 512000 REGULAR SALARIES	335,961.00	173,226.87
0014003 521000 PAYROLL TAXES	24,905.00	15,507.68
0014003 522000 FRS CONTRIBUTIONS	23,729.00	11,380.26
0014003 523000 HEALTH & LIFE INSURANCE	44,923.00	26,643.12
0014003 523100 WIRELESS STIPEND	480.00	454.12
0014003 549090 FINANCIAL INSTITUTION FEES	25,000.00	10,847.54
<b>SUB+TOTAL NEIGHBORHOOD/PLANNING ADMINISTRATION :</b>	<b>\$ 454,998.00</b>	<b>\$ 238,059.59</b>

**PLANNING**

0014023 531000 PLANNING CONSULTING	5,000.00	-
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Account Detail	FY2015 REVISED BUDGET	YTD 03.31.2015
0014023 534110 PLANNING+SITE PLAN REVIEW	500.00	-
0014023 547000 PLANNING PRINTING COSTS	500.00	-
0014023 547003 PLANNING+DOCUMENT SCANNING	5,000.00	-
<b>SUB+TOTAL PLANNING:</b>	<b>\$ 11,000.00</b>	<b>\$ -</b>

**CODE ENFORCEMENT**

0014033 531260 SPECIAL MASTER	1,200.00	550.00
0014033 534130 CONTRACT CODE ENF SER	275,000.00	95,201.45
0014033 541010 PLANNING MOBILE PHONES	-	575.61
0014033 546400 ABANDONED PROPERTY MAINT	2,000.00	5,463.69
0014033 547003 CODE ENF+DOCUMENT SCANNING	6,000.00	-
0014033 549041 CODE ENF LIEN RECORDING	4,000.00	2,179.50
0014033 552010 CODE ENFORCEMENT UNIFORMS	600.00	260.10
0014033 554010 EDUCATION & TRAINING	7,500.00	-
<b>SUB+TOTAL CODE ENFORCEMENT:</b>	<b>\$ 296,300.00</b>	<b>\$ 104,230.35</b>

<b>TOTAL NEIGHBORHOOD SERVICES/PLANNING EXPENDITURES :</b>	<b>\$ 762,298.00</b>	<b>\$ 342,289.94</b>
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**QNIP**

0014501 570020 QNIP DEBT SERVICE	153,423.00	-
<b>TOTAL QNIP :</b>	<b>\$ 153,423.00</b>	

**BUILDING**

0015003 512000 REGULAR SALARIES	802,834.00	345,701.68
0015003 521000 PAYROLL TAXES	62,015.00	25,727.16
0015003 522000 FRS CONTRIBUTIONS	56,120.00	22,718.60
0015003 523000 HEALTH & LIFE INSURANCE	79,859.00	47,267.58
0015003 523100 WIRELESS STIPEND	1,440.00	677.30
0015003 531080 DIGITAL IMAGING	-	509.68
0015003 540000 BUILDING TRAVEL & PER DIEM	2,500.00	-
0015003 540010 CAR ALLOWANCE	18,000.00	7,774.64
0015003 541000 BUILDING + TELEPHONE & FAX	2,050.00	382.15
0015003 543010 BUILDING UTILITIES	10,700.00	6,432.56
0015003 544010 BUILDING COPIER LEASE	1,234.00	501.94
0015003 546000 REPAIR AND MAINTENANCE CONTRACTS	16,680.00	6,138.41
0015003 546500 SOFTWARE MAINTENANCE	57,500.00	34,375.00
0015003 547000 PRINTING & BINDING	600.00	-
0015003 549200 BUILDING + REMOTE ACCESS DEVIC	6,240.00	1,553.94
0015003 551000 BUILDING OFFICE SUPPLIES	1,500.00	452.10
0015003 552010 BUILDING UNIFORMS & BADGES	2,880.00	-
0015003 555500 BUILDING NON CAPITAL OUTLAY	-	11,385.00
0015003 566000 SOFTWARE	19,500.00	-
<b>TOTAL BUILDING :</b>	<b>\$ 1,141,652.00</b>	<b>\$ 511,597.74</b>

**COMMUNITY & LEISURE SERVICES**

0016002 512000 REGULAR SALARIES	455,521.00	244,516.11
0016002 514000 C & LS + OVERTIME	1,000.00	65.73
0016002 521000 PAYROLL TAXES	34,847.00	19,040.31
0016002 522000 FRS CONTRIBUTIONS	32,174.00	15,273.74
0016002 523000 HEALTH & LIFE INSURANCE	79,830.00	31,668.84
0016002 523100 WIRELESS STIPEND	3,360.00	1,380.81

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0016002 531000 C & LS CONSULTING SERVICES	100,800.00	74,955.93
0016002 531080 DIGITAL IMAGING	250.00	-
0016002 540000 C & LS MILEAGE REIMB	500.00	54.27
0016002 546010 C & LS VEHICLE REPAIR & MAINT	-	1,678.85
0016002 547000 C & LS PRINTING EXPENSE	2,000.00	-
0016002 549200 C & LS MISC EXPENSES	-	169.32
0016002 549290 PARKS + PERMIT FEES	800.00	175.00
0016002 552020 C & LS VEHICLE FUEL	6,000.00	1,949.37
0016002 553090 NON CAPITAL OUTLET	20,000.00	-
0016002 555001 TRAINING	-	599.00
<b>SUB+TOTAL COMMUNITY &amp; LEISURE SERVICES:</b>	<b>\$ 737,082.00</b>	<b>\$ 391,527.28</b>
<b>ROYAL OAKS PARK</b>		
0016012 543000 ROYAL OAKS PARK UTILITIES	87,600.00	33,524.80
0016012 546000 ROP MAINTENANCE CONTRACT	327,080.00	117,562.81
0016012 546003 ROP REPAIRS & MAINTENANCE	65,000.00	19,406.38
0016012 546300 ROP OPERATING COSTS	63,500.00	7,886.77
0016012 569000 CAPITAL OUTLAY	20,000.00	4,219.05
<b>SUB+TOTAL ROYAL OAKS PARK :</b>	<b>\$ 563,180.00</b>	<b>\$ 182,599.81</b>
<b>MINI PARK + WEST</b>		
0016032 534010 MINI PARKS JANITORIAL	38,880.00	16,440.00
0016032 543000 MINI PARKS UTILITIES	46,000.00	12,371.78
0016032 546000 MINI PARK WEST REP & MAINT	58,000.00	9,864.15
0016032 546003 MINI PARK MAINTENANCE CONTRACT	256,800.00	29,155.78
0016032 546025 MINI PARKS+TREE TRIMMING	37,200.00	1,186.50
0016032 553090 MINI PARKS IMP + OPERATING	60,000.00	19,950.63
0016032 569000 MINI PARKS + CAP OUTLAY	10,000.00	-
<b>SUB+TOTAL MINI PARK + WEST:</b>	<b>\$ 506,880.00</b>	<b>\$ 88,968.84</b>
<b>MIAMI LAKES OPTIMIST PARK</b>		
0016042 543000 MIAMI LAKES PARK UTILITIES	102,000.00	30,256.71
0016042 546000 MIAMI LAKES PARK MAINTENANCE	499,000.00	195,173.05
0016042 553055 MIAMI LAKES PARK MARINA OPER	1,500.00	158.72
0016042 553090 MIAMI LAKES PARK/IMPROV	41,119.00	18,686.17
<b>SUB +TOTAL MIAMI LAKES OPTIMIST PARK:</b>	<b>\$ 643,619.00</b>	<b>\$ 244,274.65</b>
<b>BARBARA GOLEMAN</b>		
0016062 546080 BARBARA GOLEMAN MAINT	4,000.00	4,000.00
<b>SUB+TOTAL BARBARA COLEMAN :</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
<b>C L &amp; S PROGRAMS</b>		
0016082 549300 COACHES BACKGROUND CK	5,000.00	1,290.00
0016082 549310 CHECK CERTIFICATION CLINIC	2,500.00	720.00
0016082 549403 TOWN COMMUNITY PROGRAMS	18,900.00	3,492.09
0016082 549418 SPEC EVENTS VETERANS DAY	6,000.00	6,310.05
0016082 549421 SPEC EVENTS 4TH JULY	25,000.00	-
0016082 552010 UNIFORMS	1,040.00	-
<b>SUB+TOTAL C L &amp; S PROGRAMS :</b>	<b>\$ 58,440.00</b>	<b>\$ 11,812.14</b>
<b>TOTAL COMMUNITY &amp; LEISURE SERVICES EXPENDITURES :</b>	<b>\$ 2,513,201.00</b>	<b>\$ 923,182.72</b>

**TOWN OF MIAMI LAKES**

**BUDGET to ACTUAL  
SUMMARY OF ALL FUNDS**

Account Detail	FY2015 REVISED BUDGET	YTD 03.31.2015
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**SPECIAL EVENTS**

**NEIGHBORHOOD IMP COMMITTEE**

0016520 548159 HOA NEIGHBORHOOD IMP COMMIT	250.00	75.50
0016520 548159 LAKE LAKE AWARENESS MONTH	650.00	-
0016520 548159 LITT NEIGHBORHOOD IMP COMMI	1,500.00	
0016520 548159 PROJ NEIGHBOORHOOD IMP COMMIT	250.00	
<b>TOTAL NEIGHBORHOOD IMP COMMITTEE :</b>	<b>\$ 2,650.00</b>	<b>\$ 75.50</b>

**CULTURAL AFFAIRS COMMITTEE**

0016522 548151 ARTPA CULTURAL AFFAIRS COMM	6,000.00	-
0016522 548151 BOOK BOOK READING	750.00	590.65
0016522 548151 CAROL CULTURAL AFFAIRS COMM	800.00	-
0016522 548151 COF CONCERT ON THE FAIRWAY	12,700.00	11,412.93
0016522 548151 CON CONCERTS	5,000.00	-
0016522 548151 CAR SHOW	500.00	-
0016522 548151 DANCE CULTURAL AFFAIRS COMM	1,100.00	-
0016522 548151 FOUR FOURTH OF JULY	12,000.00	-
0016522 548151 HISP CULTURAL AFFAIRS COMMI	450.00	-
0016522 548151 S FLI SPRING FLING(PAINT A PICTURE)	600.00	-
<b>TOTAL CULTURAL AFFAIRS COMMITTEE:</b>	<b>\$ 39,900.00</b>	<b>\$ 12,003.58</b>

**ECONOMIC DEVELOPMENT COMMITTEE**

0016532 548150 MARKETING MATERIALS	22,200.00	10,792.20
<b>TOTAL ECONOMIC DEVELOPMENT COMM :</b>	<b>\$ 22,200.00</b>	<b>\$ 10,792.20</b>

**EDUCATIONAL ADVISORY BOARD**

0016542 548156 LANGUAGES ART	18,600.00	-
0016542 548156 DIREC DIRECT INSTRUCTION TUTORING	28,500.00	23,750.00
0016542 548156 FRIEN FRIENDS OF THE LIBRARY	4,000.00	4,000.00
0016542 548156 IMAGINATION LIBRARY	2,000.00	-
0016542 548156 MISC. MISC. EXPENSES	2,700.00	-
0016542 548156 SAT/ SAT/ACT PREP COURSES	2,500.00	-
<b>TOTAL EDUCATIONAL ADVISORY BOARD:</b>	<b>\$ 58,300.00</b>	<b>\$ 27,750.00</b>

**ELDERLY AFFAIRS COMMITTEE**

0016552 548150 FORU COMMUNITY FORUMS	2,000.00	477.58
0016552 548150 HF EAC + HEALTH FAIR	2,000.00	426.24
0016552 548150 MEET MEETING EXPENSES	67.00	66.72
0016552 548150 METET MEET & EAT	4,000.00	33.36
0016552 548150 SENIO SENIOR FIELD TRIP	5,433.00	710.99
0016552 548150 SG SR. GAMES	2,500.00	1,079.40
0016552 548150 SS SENIOR SOCIAL	20,000.00	10,121.02
<b>TOTAL ELDERLY AFFAIRS COMMITTEE :</b>	<b>\$ 36,000.00</b>	<b>\$ 12,915.31</b>

**YOUTH ACTIVITIES TASK FORCE**

0016562 548154 BOARD YOUTH ACTIVITIES TASK	3,000.00	103.72
0016562 548154 BR BICYCLE RODEO	3,000.00	2,527.36
0016562 548154 FISHI FISHING CLINIC	250.00	-
0016562 548154 FIT YOUTH ACTIVITIES TASK	500.00	-
0016562 548154 HHH HALLOWEEN HAUNTED HOUSE	5,750.00	4,661.19



**TOWN OF MIAMI LAKES**

**BUDGET to ACTUAL  
SUMMARY OF ALL FUNDS**

Account Detail	FY2015 REVISED BUDGET	YTD 03.31.2015
0016562 548154 HIST HISTORICAL SCAVENG	2,000.00	1,133.12
0016562 548154 HUNT YOUTH ACTIVITIES TASK	-	121.46
0016562 548154 JUST JUST RUN	1,600.00	-
0016562 548154 KITE YOUTH ACTIVITIES TASK	500.00	-
0016562 548154 MLR MIAMI LAKES ROCKS	3,500.00	2,800.00
0016562 548154 MP MOVIES IN THE PARK	14,000.00	9,254.77
0016562 548154 SPRIN SPRING FLING	3,000.00	-
<b>TOTAL YOUTH ACTIVITIES TASK FORCE:</b>	<b>\$ 37,100.00</b>	<b>\$ 20,601.62</b>

**PUBLIC SAFETY COMMITTEE**

0016572 548157 BANN PUBLIC SAFETY COMMITTEE	-	125.00
0016572 548157 BRKF POLICE APPRECIATION BREAKFAST	1,500.00	
0016572 548157 CERT C.E.R.T TRAINING	500.00	
<b>TOTAL PUBLIC SAFETY COMMITTEE :</b>	<b>\$ 2,000.00</b>	<b>\$ 125.00</b>

**VERTERANS AFFAIRS COMMITTEE**

0016582 548158 DED C DEDICATION CEREMONY+VETS MEM	500.00	-
0016582 548158 FLAG FLAG RETIREMENT CEREMONY	250.00	133.51
0016582 548158 PLAQU PURCH TREES W/PLAQUES	650.00	-
0016582 548158 V COM VETERANS COMMITTEE SHIRTS	200.00	-
0016582 548158 VET J VETERANS JOB FAIR	400.00	-
<b>SUB+TOTAL VERTERANS AFFAIRS COMMITTEE:</b>	<b>\$ 2,000.00</b>	<b>\$ 133.51</b>

**TOTAL SPECIAL EVENTS**

**\$ 200,150.00 \$ 84,396.72**

**PUBLIC WORKS**

**PUBLIC WORKS ADMINISTRATION**

0017002 512000 REGULAR SALARIES	104,535.00	87,469.18
0017002 512006 ADMINISTRATIVE SUPP TO STORMWA	(30,000.00)	-
0017002 521000 PAYROLL TAXES	7,997.00	6,195.54
0017002 522000 FRS CONTRIBUTIONS	7,383.00	5,522.79
0017002 523000 HEALTH & LIFE INSURANCE	13,722.00	20,717.64
0017002 523100 WIRELESS STIPEND	480.00	443.04
0017002 531300 TOWN ENGINEER	35,000.00	10,787.50
0017002 534110 PW PERMITS PLAN REVIEW	15,000.00	14,134.00
0017002 546010 VEHICLE REPAIR & MAINT	-	866.01
0017002 549141 UNDERGROUND UTILITY LOCATION	17,500.00	8,999.28
0017002 549200 PW + MISC	-	3,829.74
0017002 552000 OPERATING SUPPLIES	-	197.06
0017002 552010 UNIFORMS	40.00	-
0017002 552020 PW VEH OPERATING & MAINT	2,500.00	983.36
0017002 555500 PW FURN & EQUIP NON CAPITAL	5,000.00	-
0017002 564000 MACHINERY & EQUIPMENT	7,500.00	-
<b>SUB+TOTAL PUBLIC WORKS ADMINISTRATION :</b>	<b>\$ 186,657.00</b>	<b>\$ 160,145.14</b>

**PW+ GREEN SPACE**

0017022 543010 RIGHT OF WAY ELECTRICITY	10,000.00	2,612.77
0017022 543020 WATER	50,000.00	14,574.29
0017022 546000 REPAIR & MAINTENANCE	520,050.00	148,217.51
0017022 546001 PUBLIC WORK ENTRY MAINT	7,500.00	950.00
0017022 546002 EXTERMINATION SERVICES	5,000.00	200.00

**TOWN OF MIAMI LAKES**

**BUDGET to ACTUAL  
SUMMARY OF ALL FUNDS**

<b>Account Detail</b>	<b>FY2015 REVISED BUDGET</b>	<b>YTD 03.31.2015</b>
0017022 546020 PW TREE REMOVAL	12,000.00	8,150.00
0017022 546025 TREE TRIMMING	170,000.00	42,113.00
0017022 546030 NEW TREE PLANTING	87,500.00	6,352.00
0017022 546035 TREE REPLACEMENT PROG+BLACK OL	29,000.00	11,375.00
0017022 549170 BEAUTIFICATION PLAN	28,460.00	2,492.00
<b>TOTAL PW+ GREEN SPACE :</b>	<b>\$ 919,510.00</b>	<b>\$ 237,036.57</b>
<b>TRANSIT</b>		
0017052 534150 PW DEMAND SERVICES + CONTRAC	75,000.00	36,592.64
<b>TOTAL TRANSIT :</b>	<b>\$ 75,000.00</b>	<b>\$ 36,592.64</b>
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 1,181,167.00</b>	<b>\$ 433,774.35</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 16,775,748.00</b>	<b>\$ 6,725,028.46</b>
<b>TOTAL REVENUES</b>	<b>\$ 16,775,748.00</b>	<b>\$ 8,370,025.93</b>
<b>TOTAL EXPENSES</b>	<b>\$ 16,775,748.00</b>	<b>\$ 6,725,028.46</b>

**TOWN OF MIAMI LAKES**

**BUDGET to ACTUAL  
SUMMARY OF ALL FUNDS**

Account Detail	FY2015 REVISED BUDGET	YTD 03.31.2015
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**SPECIAL REVENUE FUND**

**TRANSPORTATION GAS TAX**

**Police Impact Fee**

REVENUES

101 324220 IMPACT FEES + PUBLIC SAFETY	12,000.00	2,655.99
101 370005 SPEC REV POLICE BUD CARRYFWD	3,713.00	-
<b>TOTAL REVENUES</b>	<b>\$ 15,713.00</b>	<b>\$ 2,655.99</b>

EXPENSES

1013001 580001 POLICE IMPACT FEE EXPENDITURES	15,713.00	-
<b>TOTAL EXPENSES</b>	<b>\$ 15,713.00</b>	<b>\$ -</b>

**Transportation LOPGTX 6C**

REVENUES

101 312410 1ST LOCAL OPT GAS TAXES + 6¢	350,000.00	136,765.73
101 370003 TRANSP LOCOP 6C BGT CARRYFORWARD	544,967.00	-
<b>TOTAL REVENUES</b>	<b>\$ 894,967.00</b>	<b>\$ 136,765.73</b>

EXPENSES

1017062 531355 ADA COMPLIANCE	25,000.00	-
1017062 546190 ROADS + POTHOLE REPAIRS	45,000.00	1,113.43
1017062 546191 SIDEWALK PRESS CLEANING	90,000.00	62,670.44
1017062 546200 ROADS + SIDEWALK REPLACEMENT	225,000.00	68,723.11
1017062 546210 ROADS + STRIPPING	30,000.00	2,750.60
1017062 546230 ROADS + CONTINGENCY	349,967.00	-
1017062 553400 TRANSP + ROAD SYSTEM MAINT	130,000.00	19,972.36
<b>TOTAL EXPENSES</b>	<b>\$ 894,967.00</b>	<b>\$ 155,229.94</b>

**Transit PTP 20%**

REVENUES

101 335180 TRANSPORTATION 20% SALES TAX	216,205.00	33,964.00
101 334402 STATE GRANT BUS OPERATING~	54,789.00	-
101 334727 GRANT+MPO O & D STUDY	32,000.00	-
101 370006 TRANSIT PTP 20% BUDGET CARRYFORWARD	530,271.00	-
<b>TOTAL REVENUES</b>	<b>\$ 833,265.00</b>	<b>\$ 33,964.00</b>

EXPENSES

1017112 512000 REGULAR SALARIES	43,000.00	14,926.16
1017112 521000 PAYROLL TAXES	3,290.00	1,040.38
1017112 522000 FRS CONTRIBUTIONS	3,037.00	854.58
1017112 531390 TRAFFIC STUDIES	65,000.00	199.24
1017112 534141 TRANSIT BUS CIRCULATOR CO	220,000.00	81,602.78
1017112 534142 TRANSIT BUS SHELTER INS	22,950.00	20,661.50
1017112 546000 TRANSIT BUS SHELTERS R & M	13,225.00	-
1017112 546007 GPS REPAIR & MAINT	8,000.00	-
1017112 546230 CONTINGENCY	393,953.00	-
1017112 548000 MARKETING PROMOTIONAL SUPPORT	20,000.00	6,485.68
1017112 549350 TRANSIT ADMIN PROG EXP5%	10,810.00	1,698.20

**TOWN OF MIAMI LAKES**

**BUDGET to ACTUAL  
SUMMARY OF ALL FUNDS**

<b>Account Detail</b>	<b>FY2015 REVISED BUDGET</b>	<b>YTD 03.31.2015</b>
1017112 564025 BUS STOP SIGNS	25,000.00	-
1017112 564026 GLOBAL POSITIONING SYSTEM	5,000.00	-
<b>TOTAL EXPENSES</b>	<b>\$ 833,265.00</b>	<b>\$ 127,468.52</b>

**Transporation PTP 80%**

**REVENUES**

101 335185 TRANSPORTATION 80% PTP	864,822.00	135,856.00
101 361100 INTEREST EARNINGS	1,720.00	365.92
101 370002 TRANSPORTATION PTP 80% BUDGET CARRYFORWARD	87,647.00	-
<b>TOTAL REVENUES</b>	<b>\$ 954,189.00</b>	<b>\$ 136,221.92</b>

**EXPENSES**

1017032 543010 STREET LIGHTNING UTILITIES	283,500.00	130,922.61
1017032 546000 STREET LIGHTNING REPAIRS AND MAINT	110,000.00	44,430.01
1017032 546230 CONTINGENCY	217,448.00	-
1017032 549350 ADMIN PTP EXP 5 %	43,241.00	6,792.80
1017032 591020 TRANSFER OUT+ CIP PARKS	121,500.00	121,500.00
1017032 591041 TRANSFER CAPITAL+TRANSPORTION	178,500.00	178,500.00
<b>TOTAL EXPENSES</b>	<b>\$ 954,189.00</b>	<b>\$ 482,145.42</b>

**Tree Ordinance + Black Olive Removal Program**

**REVENUES**

101 329341 BLACK OLIVE PROGRAM + ANALYSIS	2,000.00	-
101 329401 BLACK OLIVE PROGRAM + FEE	200.00	-
101 329402 TREE REMOVAL PROGRAM + FEE	1,000.00	476.00
<b>TOTAL REVENUES</b>	<b>\$ 3,200.00</b>	<b>\$ 476.00</b>

**EXPENSES**

1015013 531205 BLACK OLIVE TREE PROGRAM	3,200.00	-
<b>TOTAL EXPENSES</b>	<b>\$ 3,200.00</b>	<b>\$ -</b>

<b>TOTAL SPECIAL REVENUE FUND +REVENUES</b>	<b>\$ 2,701,334.00</b>	<b>\$ 310,083.64</b>
<b>TOTAL SPECIAL REVENUE FUND +EXPENSES</b>	<b>\$ 2,701,334.00</b>	<b>\$ 764,843.88</b>

**TOWN OF MIAMI LAKES**

**BUDGET to ACTUAL  
SUMMARY OF ALL FUNDS**

Account Detail	FY2015 REVISED BUDGET	YTD 03.31.2015
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**ELECTRIC UTILITY TAX REVENUE**

**REVENUES**

103 314100 ELECTRIC UTILITY SERVICE TAX	2,681,826.00	1,128,818.93
103 314101 ELEC UTILITY SER TAX TO GF	(2,312,034.00)	(970,917.04)
103 370000 ELEC UTIL BUDGET CARRYFORWARD	31,305.00	-
<b>TOTAL REVENUES</b>	<b>\$ 401,097.00</b>	<b>\$ 157,901.89</b>

**EXPENSES**

1039021 546230 CONTINGENCY	32,000.00	-
1039021 549090 FINANCIAL INSTITUTION FEES	1,350.00	-
1039021 549091 ANNUAL DISSEMINATION AGENT FE	2,000.00	2,000.00
1039021 549092 8038 CP FILING FEE	200.00	-
1039021 591040 TRANSFER OUT	-	1,550.00
1039021 591070 TRANSFER TO DEBT SERV FUND	365,547.00	185,212.71
<b>TOTAL EXPENSES</b>	<b>\$ 401,097.00</b>	<b>\$ 188,762.71</b>

<b>TOTAL ELECTRIC UTILITY FUND +REVENUES</b>	<b>\$ 401,097.00</b>	<b>\$ 157,901.89</b>
<b>TOTAL ELECTRIC UTILITY FUND +EXPENSES</b>	<b>\$ 401,097.00</b>	<b>\$ 188,762.71</b>

**TOWN OF MIAMI LAKES**

**BUDGET to ACTUAL  
SUMMARY OF ALL FUNDS**

Account Detail	FY2015 REVISED BUDGET	YTD 03.31.2015
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**CAPITAL PROJECTS FUND**

**PARK IMPROVEMENTS**

**REVENUES**

301 334704 GREENWAY STUDY GRANT	35,000.00	-
301 334715 STATE L/W GRANT SEVILLA ESTATE	-	100,000.00
301 334202 SAFE ROUTES TO SCHOOL	200,000.00	-
301 370001 CAP PARKS BUDGET CARRYFORWARD	3,042,475.00	-
301 381106 GF XFER PARKS OTHER	595,000.00	425,000.00
301 381107 GF XFER BEAUTIFCATION GR MATCH	28,000.00	28,000.00
301 381302 TRANSF IN+SPEC REVENUE	121,500.00	121,500.00
<b>TOTAL REVENUES</b>	<b>\$ 4,021,975.00</b>	<b>\$ 674,500.00</b>

**EXPENSES**

3016002 563505 DOG PARK	150,000.00	2,016.64
3016002 563610 PARKS BEAUTIFICATION GRANT EXP	28,000.00	-
3016010 562006 ROP PLAYGROUND CANOPY	70,000.00	-
3016030 563510 MINI PARKS REHAB TOT LOTS	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 248,000.00</b>	<b>\$ 2,016.64</b>

**GREEWAY AND TRAILS**

3016030 563515 MINI PARKS GREENWAY BIKE PATH	70,275.00	72,033.76
3017060 563065 SAFE ROUTES TO SCHOOL	321,500.00	-
<b>TOTAL GREENWAY AND TRAILS</b>	<b>\$ 391,775.00</b>	<b>\$ 72,033.76</b>

**MINI PARK EAST+ (YOUTH CENTER)**

3016020 531140 GENERAL LEGAL	-	-
3016020 563536 MINI PARKS COMM CENTER EAST	1,305,200.00	203,780.61
3016020 563603 MLOP W&S CONNECT + CURR CON	-	(1,150.00)
<b>TOTAL MINI PARK EAST+ (YOUTH CENTER)</b>	<b>\$ 1,305,200.00</b>	<b>\$ 202,630.61</b>

**MINI PARK WEST**

3016030 563537 MINI PARKS COMM CENT WEST	155,000.00	155,000.00
<b>TOTAL MINI PARK WEST</b>	<b>\$ 155,000.00</b>	<b>\$ 155,000.00</b>

**MIAMI LAKES OPTIMIST PARK**

3016042 562000 BUILDING	1,922,000.00	303,857.27
<b>TOTAL MIAMI LAKES OPTIMIST PARK</b>	<b>\$ 1,922,000.00</b>	<b>\$ 303,857.27</b>

<b>TOTAL PARK IMPROVEMENT EXPENDITURES</b>	<b>\$ 4,021,975.00</b>	<b>\$ 735,538.28</b>
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**TRANSPORTATION IMPROVEMENTS**

**REVENUES**

301 312420 SECOND LOC OPT GAS TAXE 3 cent	136,000.00	52,904.80
301 324270 IMPACT FEES CULTURE/REC	14,500.00	3,622.45
301 334203 GRANT 154 & PALMETTO	100,000.00	-
301 361100 INTEREST INCOME	30,960.00	6,068.96
301 381111 TRANSF F/SRF PPT	178,500.00	178,500.00
301 370003 CAPTRANSP BUDGET CARRYFORWARD	2,734,015.00	-

**TOWN OF MIAMI LAKES**

**BUDGET to ACTUAL  
SUMMARY OF ALL FUNDS**

Account Detail	FY2015 REVISED BUDGET	YTD 03.31.2015
<b>TOTAL REVENUES</b>	<b>\$ 3,193,975.00</b>	<b>\$ 241,096.21</b>

**EXPENSES**

3017060 534200 TRAFFIC CALMING	65,000.00	1,949.75
3017060 546230 CIP RESERVE FOR TRANSPORT	1,017,378.00	-
3017060 563011 BUS SHELTERS	170,000.00	-
3017060 563029 TRANS+STORAGE YARD	308,000.00	-
3017060 563052 ROAD RESURFACING VARIOUS	30,000.00	0.00
3017060 563059 TRANSP LAKE MARTHA IMPROV	1,127,000.00	42,910.54
3017060 563201 ENTRANCE FEATURES + OTHER	428,000.00	27,452.91
3017060 591061 TRANSFER TO SERIES 2013	48,597.00	-
<b>TOTAL EXPENSES</b>	<b>\$ 3,193,975.00</b>	<b>\$ 72,313.20</b>

**STORMWATER IMPROVEMENTS**

**REVENUES**

301 334360 STORMWATER GRANTS	1,300,000.00	-
301 370004 CAPITAL SW BUDGET CARRYFORWD	383,409.00	-
301 381400 TRANSFER STORMWATER	500,000.00	500,000.00
301 370003 PARKS (TRANSP BUDGET CARRYFORWARD)	471,591.00	-
<b>TOTAL REVENUES</b>	<b>\$ 2,655,000.00</b>	<b>\$ 500,000.00</b>

**EXPENSES**

3018000 563036 DRAINAGE WEST LAKES A	-	53.94
3018000 563038 WEST LAKE A	793,659.00	0.00
3018000 563042 VANAL BANK STABILIZATION	1,000,000.00	6,337.50
3018000 563059 LAKE MARTHE IMPROVEMENT	720,000.00	-
3018000 581000 OPERATING CONTINGENCY+ STORM	141,341.00	-
<b>TOTAL EXPENSES</b>	<b>\$ 2,655,000.00</b>	<b>\$ 6,391.44</b>

**FACILITIES AND EQUIPMENT IMPROVEMENTS**

**REVENUES**

301 370000 CAP PROJ BUDGET CARRYFORWARD	208,908.00	-
<b>TOTAL REVENUES</b>	<b>\$ 208,908.00</b>	<b>\$ -</b>

**EXPENSES**

3012030 546004 ART IN PUBLIC PLACES	-	500.00
3012030 564003 TOWN HALL OTHER CAPITAL EXP	208,908.00	14,551.70
3012030 563000 INFRASTRUCTURE	-	17,267.76
<b>TOTAL EXPENSES</b>	<b>\$ 208,908.00</b>	<b>\$ 32,319.46</b>

<b>TOTAL CAPITAL PROJECTS FUND REVENUES</b>	<b>\$ 10,079,858.00</b>	<b>\$ 1,415,596.21</b>
<b>TOTAL CAPITAL PROJECTS FUND EXPENSES</b>	<b>\$ 10,079,858.00</b>	<b>\$ 846,562.38</b>

**TOWN OF MIAMI LAKES**  
**BUDGET to ACTUAL**  
**SUMMARY OF ALL FUNDS**

Account Detail	FY2015 REVISED BUDGET	YTD 03.31.2015
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**CAPITAL PROJECT 154 STREET CONSTRUCTION IMPROVEMENT FUND**

**REVENUES**

305 370000 BUDGET CARRYFORWARD	109,576.00	-
<b>TOTAL REVENUES</b>	<b>\$ 109,576.00</b>	<b>\$ -</b>

**EXPENSES**

3059813 591070 TRANSFER TO SPEC OBLG DS	109,576.00	
<b>TOTAL EXPENSES</b>	<b>\$ 109,576.00</b>	<b>\$ -</b>

<b>TOTAL CAPITAL PROJECT 154 STREET REVENUES</b>	<b>\$ 109,576.00</b>	<b>\$ -</b>
<b>TOTAL CAPITAL PROJECT 154 STREET EXPENSES</b>	<b>\$ 109,576.00</b>	<b>\$ -</b>



**TOWN OF MIAMI LAKES**

**BUDGET to ACTUAL  
SUMMARY OF ALL FUNDS**

Account Detail	FY2015 REVISED BUDGET	YTD 03.31.2015
<b>STORMWATER UTILITY FUND</b>		
<b>REVENUES</b>		
401 343900 STORMWATERUTILITY FEES	950,000.00	326,739.92
401 361100 INTEREST EARNINGS	2,580.00	547.34
401 370004 STORMWATER BUDGET CARRYFORWD	525,599.00	-
<b>TOTAL REVENUES</b>	<b>\$ 1,478,179.00</b>	<b>\$ 327,287.26</b>
<b>EXPENSES</b>		
4018004 512000 REGULAR SALARIES	-	-
4018004 512006 ADMINISTRATIVE SUPP TO STORMWA	30,000.00	-
4018004 523000 LIFE & HEALTH INSURANCE	-	8,712.12
4018004 546180 WASAD FEE COLLECTION	27,000.00	8,254.71
4018004 549060 STORMWATER ADMINISTRATION	32,000.00	3,880.11
4018004 549100 PUBLIC OUTREACH/WORKSHOPS	5,000.00	180.00
4018004 554000 BOOKS PUBLICATIONS	1,000.00	-
4018004 554010 TRAINING AND EDUCATION	5,000.00	1,508.27
4018004 555001 TRAINING	-	(649.78)
4018004 570000 S/W UTIL REVENUE BOND DEBT	70,000.00	15,968.60
4018004 591030 TRANSFER OUT + STM CIP	500,000.00	500,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 670,000.00</b>	<b>\$ 537,854.03</b>
<b>NPDES COSTS</b>		
4018014 531370 NPDES COMPUT. DISCHARGE MOD	1,000.00	-
4018014 546140 DERM MONITORING	-	-
4018014 546150 NPDES PERMIT FEES	24,000.00	12,128.00
<b>TOTAL NPDES COSTS</b>	<b>\$ 25,000.00</b>	<b>\$ 12,128.00</b>
4018024 512000 REGULAR SALARIES	125,814.00	31,259.28
4018024 512008 DRAIN CLEAN SW TRUCK	-	(1,900.00)
4018024 514000 STORMWATER OVERTIME	5,000.00	1,423.64
4018024 521000 PAYROLL TAXES	9,625.00	2,596.68
4018024 522000 FRS CONTRIBUTIONS	8,886.00	2,051.56
4018024 523000 HEALTH & LIFE INSURANCE	23,553.00	-
4018024 523001 STORMWATER HEALTH ALLOWANCE	-	-
4018024 523100 WIRELESS STIPEND	960.00	239.98
4018024 531001 PROF SERV +ENGINNERING/LLEGAL	-	-
4018024 531212 MASTER PLAN UPDATE	25,000.00	-
4018024 531331 STORMWATER INSPECTOR	60,000.00	21,575.50
4018024 546000 CLEAN BASINS PIPES TRENCHES	25,000.00	10,807.45
4018024 546120 MINOR REPAIRS & IMPROVEMENTS	100,000.00	11,853.50
4018024 546130 COMMUNITY RATING SYSTEM	2,000.00	-
4018024 546160 STREET SWEEPING	50,000.00	9,837.16
4018024 546161 STORM VACUUM TRUCK OPER	20,000.00	1,607.80
4018024 546170 CANAL MAINTENANCE	234,830.00	118,460.00
4018024 546230 STORMWATER CONTIINGENCY	92,511.00	-
4018024 552020 GAS	-	5,898.66
4018024 554010 EDUCATION & TRAINING	-	199.00
<b>TOTAL STORMWATER OPERATING</b>	<b>\$ 783,179.00</b>	<b>\$ 215,910.21</b>
<b>TOTAL STORMWATER FUND +REVENUES</b>	<b>\$ 1,478,179.00</b>	<b>\$ 327,287.26</b>
<b>TOTAL STORMWATER FUND +EXPENSES</b>	<b>\$ 1,478,179.00</b>	<b>\$ 765,892.24</b>

**TOWN OF MIAMI LAKES****BUDGET to ACTUAL  
SUMMARY OF ALL FUNDS**

<b>Account Detail</b>	<b>FY2015 REVISED BUDGET</b>	<b>YTD 03.31.2015</b>
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**DEBT SERVICE FUND****REVENUES**

200 361100 INTEREST INCOME	4,800.00	2,466.18
200 381113 TRANSF IN CPF+TRANSP	48,597.00	-
200 381212 TRANSFER IN FROM ELEC UTIL FD	365,547.00	186,762.71
200 381213 TRANSF ROAD 13 TO DEBT	109,576.00	-
200 384002 FEDERAL DIRECT PAYMENT	178,152.00	88,980.24
<b>TOTAL REVENUES</b>	<b>\$ 706,672.00</b>	<b>\$ 278,209.13</b>

**EXPENSES**

2009890 571000 PRINCIPAL SERIES 2013	105,000.00	0.00
2009890 572000 SERIES 2013 INTEREST	53,173.00	25,861.67
2009890 591040 TRANSF OUT + GEN FUND	0.00	15,161.11
2009990 572000 SERIES 2010 INTEREST	548,499.00	274,249.51
<b>TOTAL EXPENSES</b>	<b>\$ 706,672.00</b>	<b>\$ 315,272.29</b>

<b>TOTAL DEBT SERVICE FUND +REVENUES</b>	<b>\$ 706,672.00</b>	<b>\$ 278,209.13</b>
<b>TOTAL DEBT SERVICE FUND +EXPENSES</b>	<b>\$ 706,672.00</b>	<b>\$ 315,272.29</b>