

TOWN OF MIAMI LAKES
BUDGET to ACTUAL
SUMMARY OF ALL FUNDS

| FUND NAME | REVENUES | | | EXPENSES | | |
|--------------------------------------|-----------------------------------|------------------------------------|-----------------------|-----------------------------------|--|-----------------------|
| | AMENDED BUDGET YTD 06.30.15 | ACTUAL REVENUES YTD 06.30.15 | BUDGET vs ACTUAL % | AMENDED BUDGET YTD 06.30.15 | ACTUAL EXPENDITURES YTD 06.30.15 | BUDGET vs ACTUAL % |
| General Fund | \$ 17,175,748 | \$ 11,705,621 | 68% | \$ 17,175,748 | \$ 10,961,191 | 64% |
| Special Revenue | | | | | | |
| Police Impact Fees | 15,713 | 3,199 | 20% | 15,713 | - | 0% |
| Transportation LOPGTX 6C | 894,967 | 268,511 | 30% | 894,967 | 363,295 | 41% |
| Transit PTP 20% | 833,265 | 222,058 | 27% | 833,265 | 206,160 | 25% |
| Transportation PTP 80% | 954,189 | 383,594 | 40% | 954,189 | 575,249 | 60% |
| Other (Tree Ordinance) | 3,200 | 672 | 21% | 3,200 | - | 0% |
| Transfers | | - | 0% | - | 22,597 | 0% |
| Totals Special Revenue Fund : | \$ 2,701,334 | \$ 878,034 | 33% | \$ 2,701,334 | \$ 1,167,301 | 43% |
| Electric Utility Tax | \$ 401,097 | \$ 220,276 | 55% | \$ 401,097 | \$ 281,137 | 70% |
| Capital Projects | | | | | | |
| Park Improvements | 4,021,975 | 674,500 | 17% | 4,021,975 | 907,001 | 23% |
| Transportation Improvements | 3,193,975 | 295,439 | 9% | 3,193,975 | 236,266 | 7% |
| Stormwater Improvements | 2,655,000 | 500,000 | 19% | 2,655,000 | 51,008 | 2% |
| Facilities & Equipment Development | 208,908 | - | 0% | 208,908 | 33,809 | 16% |
| Total Capital Projects Fund : | \$ 10,079,858 | \$ 1,469,939 | 15% | \$ 10,079,858 | \$ 1,228,085 | 12% |
| Construction Fund | | | | | | |
| Capital Fund 154th Street | \$ 109,576 | \$ - | 0% | 109,576 | 108,289 | 99% |
| Stormwater Fund | \$ 1,478,179 | \$ 561,475 | 38% | 1,478,179 | 924,652 | 63% |
| Debt Service Fund | \$ 706,672 | \$ 592,070 | 84% | 706,672 | 720,408 | 102% |
| TOTAL Summary All Funds | \$ 32,652,464 | \$ 15,427,415 | 47% | \$ 32,652,464 | \$ 15,391,063 | 47% |

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

| ACCOUNT DETAIL | FY2015 REVISED BUDGET | YTD 06.30.2015 |
|----------------|-----------------------------|-------------------|
|----------------|-----------------------------|-------------------|

GENERAL FUND

REVENUES

| | | |
|---|--------------|--------------|
| 001 311000 AD VALOREM TAXES - CURRENT | 5,754,002.00 | 5,269,032.23 |
| 001 311002 PPT TAXES CURRENT | - | 381,413.33 |
| 001 311040 DELINQUENT PPT | 5,000.00 | 1,052.46 |
| 001 311120 DELINQUENT RE | - | 80,570.94 |
| 001 314100 UTILITY SERV TAX- ELECTRICITY | 2,312,034.00 | 1,504,098.29 |
| 001 314300 UTILITY SERV TAX - WATER | 330,000.00 | 216,685.93 |
| 001 314400 UTILITY SERV TAX - GAS | 50,000.00 | 32,933.27 |
| 001 315000 COMMUNICATIONS SERVICES TAX | 1,438,118.00 | 809,151.51 |
| 001 316000 LOCAL BUSINESS TAX | 110,000.00 | 43,408.03 |
| 001 316100 COUNTY - LOCAL BUSINESS TAX | 20,000.00 | 6,334.78 |
| 001 322110 TECHNOLOGY FEE | 85,000.00 | 68,861.41 |
| 001 322111 LOST PLANS AMT COLL AT BUILDIN | 5,500.00 | 5,115.84 |
| 001 322113 BUILDING PERMITS - OTHER | 897,548.00 | 564,256.09 |
| 001 322114 BLDG PERM VIOLATION FEE | 85,000.00 | 34,945.43 |
| 001 322200 DAILY ZONING FEES | 56,000.00 | 55,350.76 |
| 001 322201 ZONING FEES - CERT OF USE | - | 26,605.48 |
| 001 323100 FRANCHISE FEES - ELECTRICITY | 1,150,000.00 | - |
| 001 329100 ZONING HEARINGS | 11,000.00 | 12,900.00 |
| 001 329110 ADM SITE PLAN REVIEW FEE | 1,700.00 | 600.00 |
| 001 329120 ZONING LETTERS | 4,500.00 | 1,300.00 |
| 001 329123 STAFF COSTS | 1,500.00 | 3,225.46 |
| 001 329200 PUBLIC WORKS PERMITS | 7,500.00 | 16,861.54 |
| 001 329300 ADMINISTRATIVE VARIANCES | 167.00 | - |
| 001 329303 PEDDLER SOLICITING VENDORS | - | 25.00 |
| 001 329400 ALARM REGISTRATION FEES | 20,000.00 | 3,360.00 |
| 001 329405 FALSE ALARM FEES | 60,000.00 | 32,100.00 |
| 001 329410 ALARM REGISTRATION - CITATION | - | 150.00 |
| 001 329415 FALSE ALARM FEE - CITATION | - | 50.00 |
| 001 331690 DIV OF FORESTRY TREE GRANT | - | - |
| 001 333200 KaBOOM GRANT | - | - |
| 001 335120 ST REV SHARE - SALES TAX | 811,930.00 | 420,942.92 |
| 001 335122 ST REV SH-8 CENT FUEL TAX | - | 139,287.13 |
| 001 335123 ST REVE SH SPEC FUEL TAX | - | 56.05 |
| 001 335150 ALCOHOLIC BEVERAGE LICENSES | 12,500.00 | 12,660.76 |
| 001 335180 ST REV SHARE-HALF CENT SALES T | 2,145,349.00 | 1,511,800.93 |
| 001 337200 GRANT - BYRNE GRANT | 3,600.00 | - |
| 001 337204 ELDERLY AFFAIRS COMMITTEE | - | 500.00 |
| 001 341900 OTHER CHARGES AND FEES -CLERK | 2,000.00 | 902.90 |
| 001 341901 CLERK PUBLIC RECORD EXP | - | 420.22 |
| 001 341902 RECORDING FEES _ BUILDING | - | 1,412.50 |
| 001 341910 LOBBYIST REGISTRATION | 2,000.00 | 250.00 |
| 001 341920 ELECTION QUALIFYING FEES | - | - |
| 001 343900 DRAINAGE SYSTEM CLEANING | - | - |
| 001 347200 PARKS -SERVICES & RENTAL FEES | 50,000.00 | 47,623.40 |
| 001 349100 LIEN INQUIRY LETTERS | 42,000.00 | 26,590.00 |
| 001 349200 FDOT-LANDSCAPE MAINT | 5,784.00 | 2,892.08 |
| 001 351510 POLICE - TRAFFIC FINES | 60,000.00 | 19,988.82 |
| 001 351512 POLICE LETTF | 4,800.00 | 2,078.85 |
| 001 351513 POL LETTF-CONTRA OT | - | (2,078.85) |
| 001 351520 SCHOOL CROSSING GUARDS | 32,000.00 | 16,321.73 |

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

| ACCOUNT DETAIL | FY2015 REVISED BUDGET | YTD 06.30.2015 |
|---|-----------------------------|----------------------|
| 001 354100 CODE VIOLATION FINES | 135,000.00 | 60,231.82 |
| 001 354101 CODE VIOLATION ADMIN REIMB | - | 6,627.65 |
| 001 354102 LIEN AMNESTY | - | 140,837.65 |
| 001 354110 CODE COMPL EARLY PAYMENTS | - | 146.20 |
| 001 354150 OCCUPATIONAL LICENSES FINES | - | 3,863.58 |
| 001 359200 PARKING FINES | 16,000.00 | 10,644.24 |
| 001 361100 INTEREST INCOME | 50,740.00 | 65,898.80 |
| 001 361112 INTEREST ON FINES VIOLATIONS | 6,000.00 | 11,569.55 |
| 001 366010 CONTRIBUTIONS & DONATIONS | - | 15,796.02 |
| 001 369300 INSURANCE CLAIMS | - | - |
| 001 370000 GENERAL FUND CARRYFORWARD | 1,379,476.00 | - |
| 001 380900 MISCELLANEOUS INCOME | 12,000.00 | 2,806.91 |
| 001 381213 TRANSF ROAD 13 TO DEBT | - | 15,161.11 |
| TOTAL REVENUES | 17,175,748.00 | 11,705,620.75 |

EXPENSES

TOWN COUNCIL AND MAYOR

| | | |
|--|-------------------|----------------------|
| 0011001 511000 EXECUTIVE SALARIES- MAYOR | 50,054.00 | 40,516.43 |
| 0011001 512000 REGULAR SALARIES | 103,985.00 | 66,581.23 |
| 0011001 521000 PAYROLL TAXES | 7,955.00 | 14,577.49 |
| 0011001 522000 FRS CONTRIBUTIONS | 8,616.00 | 6,513.56 |
| 0011001 523000 HEALTH & LIFE INSURANCE | 75,221.00 | 65,531.25 |
| 0011001 523001 HEALTH INSURANCE MAYOR | 13,308.00 | - |
| 0011001 523100 WIRELESS STIPEND | 960.00 | 638.72 |
| 0011001 540000 TRAVEL & PER DIEM | 10,779.00 | 8,414.64 |
| 0011001 540010 CAR ALLOWANCE | 20,022.00 | 18,161.81 |
| 0011001 540011 CAR ALLOWANCE -COUNCIL | 36,000.00 | 25,338.55 |
| 0011001 540020 EXP ALLOWANCE MAYOR & COUNCIL | 60,034.00 | 45,869.97 |
| 0011001 541010 CELL PHONES | 5,720.00 | 4,076.46 |
| 0011001 547000 PRINTING & BINDING | 1,000.00 | 115.00 |
| 0011001 549010 COUNCIL DISCRETIONARY FUND | 2,000.00 | 164.27 |
| 0011001 549070 COUNCIL ADMIN SUPPORT | - | - |
| 0011001 552010 COUNCIL UNIFORMS | 360.00 | 345.15 |
| 0011001 552042 MEETING SET UP | 300.00 | 211.94 |
| 0011001 552044 COUNCIL AWARDS | 2,450.00 | 2,398.65 |
| 0011001 554000 MEMBERSHIPS SUBSCRIPTIONS | 14,221.00 | 14,036.41 |
| 0011001 554010 EDUCATION & TRAINING | 18,375.00 | 12,925.25 |
| TOTAL TOWN COUNCIL EXPENDITURES : \$ | 431,360.00 | \$ 326,416.78 |

TOWN CLERK

| | | |
|---|-----------|-----------|
| 0011201 512000 REGULAR SALARIES | 72,013.00 | 71,553.04 |
| 0011201 521000 PAYROLL TAXES | 5,509.00 | 5,485.29 |
| 0011201 522000 FRS CONTRIBUTIONS | 5,086.00 | 4,543.28 |
| 0011201 523000 HEALTH & LIFE INSURANCE | 7,446.00 | 8,599.27 |
| 0011201 523100 WIRELESS STIPEND | - | - |
| 0011201 531020 TOWN CLERK AGENDA MANAGER | 53,380.00 | 20,771.25 |
| 0011201 541010 TOWN CLERK CELL PHONES | 480.00 | 339.12 |
| 0011201 544000 RENTALS AND LEASES | 1,780.00 | 1,385.00 |
| 0011201 547010 TOWN CLERK CODIFICATION | 11,000.00 | 5,338.40 |
| 0011201 549030 TOWN CLERK LEGAL ADVERTISING | 25,000.00 | 10,075.20 |
| 0011201 549070 ADMINISTRATIVE SUPPORT | 2,000.00 | 1,612.50 |
| 0011201 549080 TOWN CLERK ELECTION COSTS | 21,920.00 | 21,919.28 |

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

| ACCOUNT DETAIL | FY2015 REVISED BUDGET | YTD 06.30.2015 |
|---|-----------------------------|----------------------|
| 0011201 552010 UNIFORMS | 40.00 | 34.18 |
| 0011201 554010 CLERK EDUCATION AND TRAINING | 500.00 | 75.00 |
| TOTAL TOWN CLERK EXPENDITURES : | \$ 206,154.00 | \$ 151,730.81 |

TOWN ATTORNEY

| | | |
|---|----------------------|----------------------|
| 0011301 531140 LEGAL - GENERAL LEGAL | 150,000.00 | 112,500.00 |
| 0011301 531230 LEGAL - LITIGATION RESERVE | 396,000.00 | 446,527.52 |
| TOTAL TOWN ATTORNEY EXPENDITURES : | \$ 546,000.00 | \$ 559,027.52 |

TOWN ADMINISTRATION

| | | |
|---|------------|-------------|
| 0012011 512000 REGULAR SALARIES | 796,923.00 | 552,891.44 |
| 0012011 512002 XFER SRF TRANSIT 5% ADM | - | (4,790.34) |
| 0012011 512003 XFER CPF TRANSP 5% ADM | - | (19,161.36) |
| 0012011 512999 EMPLOYEE BONUSES | 71,000.00 | 57,029.00 |
| 0012011 514000 ADM OVERTIME | - | 1,916.42 |
| 0012011 521000 PAYROLL TAXES | 66,018.00 | 42,114.09 |
| 0012011 522000 FRS CONTRIBUTIONS | 80,870.00 | 46,383.62 |
| 0012011 522010 ICMA 457 PL | 12,886.00 | 9,067.10 |
| 0012011 522011 ICMA 401 PL | - | - |
| 0012011 523000 HEALTH & LIFE INSURANCE | 109,385.00 | 53,674.86 |
| 0012011 523100 WIRELESS STIPEND | 1,440.00 | 374.74 |
| 0012011 525000 ADM UNEMPLOYMENT CLAIMS | - | 1,640.18 |
| 0012011 531000 PROFESSIONAL SERVICES | 30,000.00 | 8,400.00 |
| 0012011 531090 INTERGOV RELATIONS | 51,000.00 | 36,000.00 |
| 0012011 532000 ACCOUNTING & PAYROLL | 12,500.00 | 12,100.33 |
| 0012011 532001 INDEPENDENT AUDIT | 48,400.00 | 46,100.00 |
| 0012011 532002 ADM HEALTH SPENDING ACCT/WELLN | 14,000.00 | 5,309.79 |
| 0012011 532023 FINANCIAL CONS/BOND COUNCIL | - | - |
| 0012011 533001 ADM BACKGROUND CHECKS | 1,000.00 | 565.90 |
| 0012011 540000 ADM - TRAVEL & PER DIEM | 10,000.00 | 1,797.73 |
| 0012011 540010 CAR ALLOWANCE | 6,000.00 | 5,692.31 |
| 0012011 541000 TELEPHONE SERVICES | 9,600.00 | 6,344.21 |
| 0012011 541010 TELEPHONE - CELLULAR | 980.00 | 861.88 |
| 0012011 542000 ADM - POSTAGE & DELIVERY | 19,057.00 | 11,797.04 |
| 0012011 543000 ADM - UTILITIES | 50,000.00 | 28,246.39 |
| 0012011 544000 RENTALS AND LEASES | 1,429.00 | 93.75 |
| 0012011 544010 ADM - COPIER LEASE | 11,500.00 | 8,086.72 |
| 0012011 545000 ADM - INSURANCE | 177,335.00 | 177,335.00 |
| 0012011 546000 REPAIR AND MAINT CONTRACTS | 75,000.00 | 54,975.25 |
| 0012011 547000 ADM - PRINTING & BINDING | 2,000.00 | 435.00 |
| 0012011 548000 ADM TOWN BRANDING | 70,000.00 | 5,603.86 |
| 0012011 548010 ADM ADVERTISEMENT RECRUITMENT | 3,000.00 | 485.30 |
| 0012011 549000 ADM OTHER CURRENT CHARGES | 60.00 | 368.14 |
| 0012011 549001 ADM HEALTH WELLNESS | - | - |
| 0012011 549070 ADMINISTRATIVE SUPPORT | 76,500.00 | 56,131.50 |
| 0012011 549071 INVESTMENT ADVISORY SERVICE | 5,738.00 | 2,868.62 |
| 0012011 549090 FINANCIAL INSTITUTION FEES | 15,000.00 | 21,418.98 |
| 0012011 549200 MISC EXPENSES | 34.00 | 129.64 |
| 0012011 549260 HURRICANE EXPENSES | 13,225.00 | 2,224.62 |
| 0012011 549300 BACKGROUND CHECKS | - | 37.00 |
| 0012011 551000 ADM - OFFICE SUPPLIES | 30,000.00 | 21,386.17 |
| 0012011 552000 OPERATING SUPPLIES | - | - |
| 0012011 554000 ADM-BOOKS/PUBLIC/SUBSCRIP/MEM | 4,965.00 | 3,412.65 |

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

| ACCOUNT DETAIL | FY2015 REVISED BUDGET | YTD 06.30.2015 |
|---|-----------------------------|-------------------|
| 0012011 554010 EDUCATION & TRAINING | 9,893.00 | 2,215.25 |
| 0012011 555001 TRAINING | - | - |
| 0012011 555500 ADM-FURNITURE/EQUIP NON-CAP | 1,000.00 | - |
| 0012011 564000 ADM MACHINERY & EQUIPMENT | - | - |
| 0012011 566002 COMPUTER SOFTWARE LICENSES | - | - |
| 0012011 569001 CAPITAL OUTLAY OTHER | 5,000.00 | - |
| SUB-TOTAL TOWN ADMINISTRATION EXPENDITURES : \$ 1,892,738.00 \$ 1,261,562.78 | | |

INFORMATION SYSTEMS

| | | |
|--|------------|------------|
| 0012121 531030 NETWORK SUPPORT | 110,000.00 | 77,700.00 |
| 0012121 531040 WEB SUPPORT | 27,400.00 | 5,564.20 |
| 0012121 531060 VOICE SUPPORT | 25,000.00 | 16,789.28 |
| 0012121 541030 INTERNET SERVICES | 18,580.00 | 10,257.17 |
| 0012121 555001 TRAINING | 8,000.00 | - |
| 0012121 563001 INFRASTRUCTURE - IT | 13,000.00 | 3,506.16 |
| 0012121 566000 SOFTWARE | 20,000.00 | 3,250.40 |
| 0012121 566002 COMPUTER SOFTWARE LICENSES | 108,760.00 | 101,872.20 |
| SUB-TOTAL INFORMATION SYSTEMS : \$ 330,740.00 \$ 218,939.41 | | |

ADMINISTRATION - TRANSFERS

| | | |
|--|------------|------------|
| 0012151 580200 IRS SETTLEMENT 2010 & 2011 | - | - |
| 0012151 581000 OPERATING CONTINGENCY | 6,915.00 | - |
| 0012151 591020 TRANSFER OUT - CIP PARKS | 170,000.00 | - |
| 0012151 591050 TRANSFER OUT - CIP FUND | 453,000.00 | 453,000.00 |
| 0012151 591061 TRANSFER TO SERIES 2013 | - | - |
| SUB-TOTAL ADMINISTRATION - TRANSFERS: \$ 629,915.00 \$ 453,000.00 | | |

TOTAL TOWN ADMINISTRATION : \$ 2,853,393.00 \$ 1,933,502.19

POLICE

| | | |
|--|--------------|--------------|
| 0013001 534030 POL - PATROL SERVICES | 6,681,311.00 | 3,786,990.14 |
| 0013001 534035 POLICE OVERTIME | 300,000.00 | 166,790.37 |
| 0013001 534040 SCHOOL CROSSING GUARDS | - | - |
| 0013001 534080 ProsecutionCriminalViolations | 400.00 | 33.34 |
| 0013001 541000 POLICE TELEPHONE SVC | 4,100.00 | 1,511.35 |
| 0013001 541010 TELEPHONE- DEDICATED LINES | 3,000.00 | 1,372.90 |
| 0013001 543010 POLICE UTILITIES | 22,500.00 | 12,710.86 |
| 0013001 544000 RENTALS AND LEASES | 1,284.00 | - |
| 0013001 544020 POLICE COPIER COSTS | 1,700.00 | 945.40 |
| 0013001 546000 POLICE REPAIR & MAINTENANCE | 33,320.00 | 26,489.72 |
| 0013001 546010 VEHICLE REPAIR AND MAINT | - | 794.80 |
| 0013001 549200 POLICE - MISC. EXPENSE | 500.00 | 1,281.45 |
| 0013001 551000 POLICE OFFICE SUPPLIES | 7,500.00 | 116.00 |
| 0013001 552000 OPERATING SUPPLIES | 5,500.00 | 726.76 |
| 0013001 552010 POLICE UNIFORMS | 6,000.00 | 1,668.30 |
| 0013001 552020 POLICE - FUEL COSTS | 3,500.00 | 970.43 |
| 0013001 552060 POLICE EXPLORER PROGRAM | - | - |
| 0013001 554010 POLICE CRIME PREVENT TRAIN | 4,500.00 | - |
| 0013001 564011 POLICE VEHICLE ACQUISITION | - | (21.34) |
| TOTAL POLICE EXPENDITURES : \$ 7,075,115.00 \$ 4,002,380.48 | | |

SCHOOL CROSSING GUARDS

| | | |
|---------------------------------|-----------|-----------|
| 0013002 512000 REGULAR SALARIES | 78,182.00 | 50,607.89 |
|---------------------------------|-----------|-----------|

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

| ACCOUNT DETAIL | FY2015 REVISED BUDGET | YTD 06.30.2015 |
|--|-----------------------------|----------------------|
| 0013002 512009 SPECIAL EVENTS | - | (116.20) |
| 0013002 521000 PAYROLL TAXES | 5,981.00 | 4,006.37 |
| 0013002 522000 FRS CONTRIBUTIONS | 5,321.00 | 3,189.42 |
| 0013002 545000 HEALTH & LIFE INSURANCE | 3,016.00 | - |
| 0013002 552000 OPERATING SUPPLIES | 750.00 | - |
| 0013002 552010 UNIFORMS | 4,000.00 | 706.46 |
| TOTAL SCHOOL CROSSING GUARDS | \$ 97,250.00 | \$ 58,393.94 |
| NEIGHBORHOOD SERVICES/PLANNING | | |
| 0014003 512000 REGULAR SALARIES | 335,961.00 | 259,301.59 |
| 0014003 521000 PAYROLL TAXES | 24,905.00 | 21,540.76 |
| 0014003 522000 FRS CONTRIBUTIONS | 23,729.00 | 17,669.61 |
| 0014003 523000 HEALTH & LIFE INSURANCE | 44,923.00 | 41,737.79 |
| 0014003 523100 WIRELESS STIPEND | 960.00 | 675.64 |
| 0014003 549090 FINANCIAL INSTITUTION FEES | 24,520.00 | 14,787.02 |
| SUB-TOTAL NEIGHBORHOOD/PLANNING ADMINISTRATION | \$ 454,998.00 | \$ 355,712.41 |
| PLANNING | | |
| 0014023 523100 WIRELESS STIPEND | - | - |
| 0014023 531000 PLANNING CONSULTING | 5,000.00 | - |
| 0014023 531081 PLANNING GIS SYSTEM | - | - |
| 0014023 531210 PLANNING & DEVELOPMENT CDMP | - | - |
| 0014023 533001 BACKGROUND CHECKS | - | 15.00 |
| 0014023 533003 ALARM MONITORING PROGRAM | - | - |
| 0014023 534110 PLANNING-SITE PLAN REVIEW | 500.00 | - |
| 0014023 547000 PLANNING PRINTING COSTS | 500.00 | - |
| 0014023 547003 PLANNING-DOCUMENT SCANNING | 5,000.00 | 4,986.60 |
| 0014023 549040 PLANNING RECORDING VAR FEES | - | (422.50) |
| SUB-TOTAL PLANNING: | \$ 11,000.00 | \$ 4,579.10 |
| CODE ENFORCEMENT | | |
| 0014033 531260 SPECIAL MASTER | 1,500.00 | 950.00 |
| 0014033 534130 CONTRACT CODE ENF SER | 271,699.00 | 134,673.43 |
| 0014033 541010 PLANNING MOBILE PHONES | 1,164.00 | 846.00 |
| 0014033 546400 ABANDONED PROPERTY MAINT | 6,287.00 | 5,463.69 |
| 0014033 547003 CODE ENF-DOCUMENT SCANNING | 6,000.00 | 5,983.92 |
| 0014033 549041 CODE ENF LIEN RECORDING | 6,000.00 | 4,864.00 |
| 0014033 549200 CODE- REMOTE ACCESS DEVICE | 550.00 | 101.02 |
| 0014033 552010 CODE ENFORCEMENT UNIFORMS | 600.00 | 260.10 |
| 0014033 554010 EDUCATION & TRAINING | 2,500.00 | - |
| SUB-TOTAL CODE ENFORCEMENT: | \$ 296,300.00 | \$ 153,142.16 |
| NEIGHBORHOOD | | |
| 0014002 549090 FINANCIAL INSTITUTION FEES | - | - |
| SUB-TOTAL NEIGHBORHOOD : | - | - |
| TOTAL NEIGHBORHOOD SERVICES/PLANNING EXPENDITURES : | | |
| | \$ 762,298.00 | \$ 513,433.67 |
| QNIP | | |
| 0014501 570020 QNIP DEBT SERVICE | 153,423.00 | 153,423.00 |
| TOTAL QNIP : | \$ 153,423.00 | \$ 153,423.00 |
| BUILDING | | |
| 0015003 512000 REGULAR SALARIES | 787,834.00 | 514,777.07 |

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BUDGET to ACTUAL
Departmental Expenditure by Line Item

| ACCOUNT DETAIL | FY2015 REVISED BUDGET | YTD 06.30.2015 |
|---|-----------------------------|----------------------|
| 0015003 521000 PAYROLL TAXES | 62,015.00 | 38,673.81 |
| 0015003 522000 FRS CONTRIBUTIONS | 56,120.00 | 35,143.08 |
| 0015003 523000 HEALTH & LIFE INSURANCE | 79,859.00 | 69,224.38 |
| 0015003 523100 WIRELESS STIPEND | 1,440.00 | 1,009.58 |
| 0015003 531080 DIGITAL IMAGING | 15,000.00 | 14,929.67 |
| 0015003 540000 BUILDING TRAVEL & PER DIEM | 2,500.00 | - |
| 0015003 540010 CAR ALLOWANCE | 18,000.00 | 11,928.50 |
| 0015003 541000 BUILDING - TELEPHONE & FAX | 2,600.00 | 2,266.13 |
| 0015003 541010 BUILDING CELL PHONES | - | - |
| 0015003 543010 BUILDING UTILITIES | 10,700.00 | 6,120.04 |
| 0015003 544010 BUILDING COPIER LEASE | 1,234.00 | 810.17 |
| 0015003 546000 REPAIR AND MAINTENANCE CONTRACTS | 16,680.00 | 11,885.50 |
| 0015003 546500 SOFTWARE MAINTENANCE | 57,500.00 | 57,799.00 |
| 0015003 547000 PRINTING & BINDING | 600.00 | - |
| 0015003 549200 BUILDING - REMOTE ACCESS DEVIC | 5,690.00 | 2,927.14 |
| 0015003 551000 BUILDING OFFICE SUPPLIES | 1,500.00 | 542.10 |
| 0015003 552000 OPERATING SUPPLIES | - | - |
| 0015003 552010 BUILDING UNIFORMS & BADGES | 2,880.00 | 360.09 |
| 0015003 555500 BUILDING NON CAPITAL OUTLAY | 19,500.00 | 16,448.41 |
| 0015003 566000 SOFTWARE | - | - |
| TOTAL BUILDING : | \$ 1,141,652.00 | \$ 784,844.67 |

COMMUNITY & LEISURE SERVICES

| | | |
|--|----------------------|----------------------|
| 0016002 512000 REGULAR SALARIES | 455,521.00 | 356,358.75 |
| 0016002 514000 C & LS - OVERTIME | 1,000.00 | 65.73 |
| 0016002 521000 PAYROLL TAXES | 34,847.00 | 27,677.48 |
| 0016002 522000 FRS CONTRIBUTIONS | 32,174.00 | 23,418.43 |
| 0016002 523000 HEALTH & LIFE INSURANCE | 79,830.00 | 59,084.09 |
| 0016002 523100 WIRELESS STIPEND | 3,360.00 | 2,156.13 |
| 0016002 531000 C & LS CONSULTING SERVICES | 100,800.00 | 119,636.10 |
| 0016002 531080 DIGITAL IMAGING | 250.00 | - |
| 0016002 540000 C & LS MILEAGE REIMB | 500.00 | 253.40 |
| 0016002 541010 C & LS MOBILE PHONES | - | - |
| 0016002 546010 C & LS VEHICLE REPAIR & MAINT | 2,000.00 | 1,768.70 |
| 0016002 547000 C & LS PRINTING EXPENSE | 1,530.00 | - |
| 0016002 549200 C & LS MISC EXPENSES | 170.00 | 169.32 |
| 0016002 549290 PARKS - PERMIT FEES | 800.00 | (125.00) |
| 0016002 552020 C & LS VEHICLE FUEL | 4,300.00 | 2,729.08 |
| 0016002 553090 NON CAPITAL OUTLET | 20,000.00 | - |
| 0016002 555001 TRAINING | - | - |
| SUB-TOTAL COMMUNITY & LEISURE SERVICES: | \$ 737,082.00 | \$ 593,192.21 |

ROYAL OAKS PARK

| | | |
|--|----------------------|----------------------|
| 0016012 543000 ROYAL OAKS PARK UTILITIES | 87,600.00 | 69,605.63 |
| 0016012 546000 ROP MAINTENANCE CONTRACT | 327,080.00 | 195,602.35 |
| 0016012 546003 ROP REPAIRS & MAINTENANCE | 65,000.00 | 26,098.65 |
| 0016012 546300 ROP OPERATING COSTS | 63,500.00 | 26,773.15 |
| 0016012 569000 CAPITAL OUTLAY | 20,000.00 | 14,847.01 |
| SUB-TOTAL ROYAL OAKS PARK : | \$ 563,180.00 | \$ 332,926.79 |

MINI PARK - WEST

| | | |
|--------------------------------------|-----------|-----------|
| 0016032 534010 MINI PARKS JANITORIAL | 38,880.00 | 26,160.00 |
| 0016032 543000 MINI PARKS UTILITIES | 46,000.00 | 30,946.88 |

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

| ACCOUNT DETAIL | FY2015 REVISED BUDGET | YTD 06.30.2015 |
|---|-----------------------------|----------------------|
| 0016032 546000 MINI PARK WEST REP & MAINT | 58,000.00 | 38,330.85 |
| 0016032 546003 MINI PARK MAINTENANCE CONTRACT | 256,800.00 | 150,643.13 |
| 0016032 546025 MINI PARKS-TREE TRIMMING | 37,200.00 | 10,713.00 |
| 0016032 553090 MINI PARKS IMP - OPERATING | 60,000.00 | 20,780.19 |
| 0016032 569000 MINI PARKS - CAP OUTLAY | 10,000.00 | 7,145.72 |
| SUB-TOTAL MINI PARK - WEST: | \$ 506,880.00 | \$ 284,719.77 |

MIAMI LAKES OPTIMIST PARK

| | | |
|--|----------------------|----------------------|
| 0016042 534000 MIAMI LAKES PARK UTILITIES | - | - |
| 0016042 543000 MIAMI LAKES PARK UTILITIES | 102,000.00 | 84,714.47 |
| 0016042 546000 MIAMI LAKES PARK MAINTENANCE | 499,000.00 | 286,602.84 |
| 0016042 552000 OPERATING SUPPLIES | - | - |
| 0016042 553055 MIAMI LAKES PARK MARINA OPER | 1,500.00 | 158.72 |
| 0016042 553090 MIAMI LAKES PARK/IMPROV | 41,119.00 | 32,485.31 |
| SUB -TOTAL MIAMI LAKES OPTIMIST PARK: | \$ 643,619.00 | \$ 403,961.34 |

BARBARA GOLEMAN

| | | |
|--------------------------------------|--------------------|--------------------|
| 0016062 546080 BARBARA GOLEMAN MAINT | 4,000.00 | 4,000.00 |
| SUB-TOTAL BARBARA COLEMAN : | \$ 4,000.00 | \$ 4,000.00 |

C L & S PROGRAMS

| | | |
|---|---------------------|---------------------|
| 0016082 549300 COACHES BACKGROUND CK | 5,000.00 | 1,965.00 |
| 0016082 549310 CHECK CERTIFICATION CLINIC | 2,500.00 | 980.00 |
| 0016082 549403 TOWN COMMUNITY PROGRAMS | 18,900.00 | 13,765.81 |
| 0016082 549404 TOWN COMM PROG DONATIO | - | - |
| 0016082 549406 KARATE PROGRAM | - | - |
| 0016082 549418 SPEC EVENTS VETERANS DAY | 7,100.00 | 6,870.05 |
| 0016082 549421 SPEC EVENTS 4TH JULY | 25,000.00 | - |
| 0016082 552010 UNIFORMS | 1,040.00 | - |
| SUB-TOTAL C L & S PROGRAMS : | \$ 59,540.00 | \$ 23,580.86 |

| | | |
|--|------------------------|------------------------|
| TOTAL COMMUNITY & LEISURE SERVICES EXPENDITURES : | \$ 2,514,301.00 | \$ 1,642,380.97 |
|--|------------------------|------------------------|

SPECIAL EVENTS

BEAUTIFICATION ADVISORY COMM

| | | |
|--|-------------|----------|
| 0016512 548152 BEAUTIFICATION COMMITTEE | - | - |
| SUB-TOTAL BEAUTIFICATION COMMITTEE: | \$ - | - |

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 NEIGHBORHOOD IMP COMMIT | 250.00 | - |
| 0016520 548159 PEDES PEDESTRIAN & BIKE INITIATIVES | - | - |
| 0016520 548159 THE HOUSE/BUSINESS MONTH CONTEST | - | (52.24) |
| TOTAL NEIGHBORHOOD IMP COMMITTEE : | \$ 2,650.00 | \$ 23.26 |

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 | 550.00 | - |
| 0016522 548151 COF CONCERT ON THE FAIRWAY | 12,700.00 | 11,754.93 |
| 0016522 548151 CON CONCERTS | 5,000.00 | - |

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

| ACCOUNT DETAIL | FY2015 REVISED BUDGET | YTD 06.30.2015 |
|--|-----------------------------|---------------------|
| 0016522 548151 CAR SHOW | 750.00 | - |
| 0016522 548151 DANCE CULTURAL AFFAIRS COMM | 1,100.00 | - |
| 0016522 548151 FOUR FOURTH OF JULY | 18,000.00 | - |
| 0016522 548151 HISP CULTURAL AFFAIRS COMMI | 450.00 | - |
| 0016522 548151 S FLI SPRING FLING(PAINT A PICTURE) | 600.00 | 491.63 |
| TOTAL CULTURAL AFFAIRS COMMITTEE: \$ | 45,900.00 | \$ 12,837.21 |

ECONOMIC DEVELOPMENT COMMITTEE

| | | |
|---|------------------|---------------------|
| 0016532 549200 ECODV MISC EXPENSES | - | - |
| 0016532 548150 MARKETING MATERIALS | 22,200.00 | 12,452.20 |
| 0016532 549200 MARKE MARKETING MATERIALS | - | - |
| 0016532 549200 ML CH MISC EXPENSES | - | - |
| 0016532 549200 REALT REALTER EVENTS | - | - |
| 0016532 549200 SHOWS MISC EXPENSES | - | 100.00 |
| TOTAL ECONOMIC DEVELOPMENT COMM : \$ | 22,200.00 | \$ 12,552.20 |

EDUCATIONAL ADVISORY BOARD

| | | |
|--|------------------|---------------------|
| 0016542 548156 LANGUAGES ART | 18,600.00 | - |
| 0016542 548156 BOBMA BOB GRAHAM EDUC CTER | - | - |
| 0016542 548156 DIREC DIRECT INSTRUCTION TUTORING | 28,500.00 | 19,000.00 |
| 0016542 548156 FCAT FCAT TUTORING | - | - |
| 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 | 2,200.00 | 466.99 |
| 0016542 548156 MLIC MIAMI LAKES K8 INSTRUCT | - | - |
| 0016542 548156 MLMA MIAMI LAKES K8 INSTRUCT | - | - |
| 0016542 548156 SAT/ SAT/ACT PREP COURSES | 3,000.00 | - |
| TOTAL EDUCATIONAL ADVISORY BOARD: \$ | 58,300.00 | \$ 23,466.99 |

ELDERLY AFFAIRS COMMITTEE

| | | |
|---|------------------|---------------------|
| 0016552 548150 ELDERLY AFFAIRS COMMITTEE | | |
| 0016552 548150 COMPC COMPUTER CLASSES SUPP | | |
| 0016552 548150 DOMT DOMINO TOURNAMENT | | |
| 0016552 548150 FORU COMMUNITY FORUMS | 2,375.00 | 1,219.82 |
| 0016552 548150 HALLO HALLOWEEN SOCIAL | | |
| 0016552 548150 HELPH HELPING HANDS | | |
| 0016552 548150 HF EAC - HEALTH FAIR | 2,375.00 | - |
| 0016552 548150 HOLID HOLIDAY SOCIAL | | |
| 0016552 548150 MEET MEETING EXPENSES | 67.00 | 66.72 |
| 0016552 548150 METET MEET & EAT | 4,375.00 | 530.28 |
| 0016552 548150 MISC MISC EXPENSE | - | - |
| 0016552 548150 SENIO SENIOR FIELD TRIP | 5,433.00 | 1,357.73 |
| 0016552 548150 SG SR. GAMES | 2,500.00 | 2,000.18 |
| 0016552 548150 SLU SR. LUAU | - | - |
| 0016552 548150 SRRES SENIOR RESOURCE GUIDE | - | - |
| 0016552 548150 SRSOF SENIOR SOFTBALL GEEZE | - | - |
| 0016552 548150 SS SENIOR SOCIAL | 21,550.00 | 13,882.20 |
| 0016552 548150 VAL VALENTINE DAY EVENT | - | - |
| TOTAL ELDERLY AFFAIRS COMMITTEE : \$ | 38,675.00 | \$ 19,056.93 |

YOUTH ACTIVITIES TASK FORCE

| | | |
|--|----------|----------|
| 0016562 548154 BOARD YOUTH ACTIVITIES TASK | 3,000.00 | 2,983.63 |
| 0016562 548154 BR BICYCLE RODEO | 3,000.00 | 2,527.36 |

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

| ACCOUNT DETAIL | FY2015 REVISED BUDGET | YTD 06.30.2015 |
|--|-----------------------------|---------------------|
| 0016562 548154 FISHI FISHING CLINIC | 250.00 | 298.99 |
| 0016562 548154 FIT YOUTH ACTIVITIES TASK | 623.00 | - |
| 0016562 548154 HHH HALLOWEEN HAUNTED HOUSE | 6,250.00 | 4,661.19 |
| 0016562 548154 HIST HISTORICAL SCAVENG | 2,000.00 | 1,560.64 |
| 0016562 548154 HUNT YOUTH ACTIVITIES TASK | - | - |
| 0016562 548154 JUST JUST RUN | 1,600.00 | 905.92 |
| 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 | 16,812.00 | 14,367.17 |
| 0016562 548154 SPRIN SPRING FLING | 3,875.00 | 1,613.07 |
| TOTAL YOUTH ACTIVITIES TASK FORCE: \$ | 41,410.00 | \$ 31,717.97 |

PUBLIC SAFETY COMMITTEE

| | | |
|---|-----------------|--------------------|
| 0016572 548157 BANN PUBLIC SAFETY COMMITTEE | 125.00 | 125.00 |
| 0016572 548157 BRKF POLICE APPRECIATION BREAKFAST | 2,000.00 | 1,485.04 |
| 0016572 548157 CERT C.E.R.T TRAINING | 375.00 | - |
| TOTAL PUBLIC SAFETY COMMITTEE : \$ | 2,500.00 | \$ 1,610.04 |

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 PHO C PHOTO CONTEST-ML PATRIOTISM | - | - |
| 0016582 548158 PLAQU PURCH TREES W/PLAQUES | 650.00 | - |
| 0016582 548158 V COM VETERANS COMMITTEE SHIRTS | 200.00 | 40.61 |
| 0016582 548158 VET J VETERANS JOB FAIR | 400.00 | 82.89 |
| SUB-TOTAL VERTERANS AFFAIRS COMMITTEE: \$ | 2,000.00 | \$ 257.01 |

| | | |
|-----------------------------|----------------------|----------------------|
| TOTAL SPECIAL EVENTS | \$ 213,635.00 | \$ 101,521.61 |
|-----------------------------|----------------------|----------------------|

PUBLIC WORKS

PUBLIC WORKS ADMINISTRATION

| | | |
|---|-------------|-----------|
| 0017002 512000 REGULAR SALARIES | 104,535.00 | 86,617.36 |
| 0017002 512006 ADMINISTRATIVE SUPP TO STORMWA | (30,000.00) | - |
| 0017002 521000 PAYROLL TAXES | 7,997.00 | 6,949.20 |
| 0017002 522000 FRS CONTRIBUTIONS | 7,383.00 | 6,106.80 |
| 0017002 523000 HEALTH & LIFE INSURANCE | 13,722.00 | 16,589.35 |
| 0017002 523100 WIRELESS STIPEND | 480.00 | 443.04 |
| 0017002 531300 TOWN ENGINEER | 22,000.00 | 13,350.04 |
| 0017002 534110 PW PERMITS PLAN REVIEW | 28,000.00 | 14,974.40 |
| 0017002 541010 PW - CELL PHONES | - | - |
| 0017002 546000 REPAIR & MAINTENANCE | - | - |
| 0017002 546010 VEHICLE REPAIR & MAINT | 3,540.00 | 3,156.13 |
| 0017002 546030 PW-NEW TREE PLANTING | - | - |
| 0017002 549120 LOCAL GAS OPTION 6¢ REIMBUR | - | - |
| 0017002 549141 UNDERGROUND UTILITY LOCATION | 17,500.00 | 12,853.57 |
| 0017002 549200 PW - MISC | 3,830.00 | 3,829.74 |
| 0017002 552000 OPERATING SUPPLIES | 2,800.00 | 354.79 |
| 0017002 552010 UNIFORMS | 40.00 | - |
| 0017002 552020 PW VEH OPERATING & MAINT | 2,500.00 | 1,402.53 |
| 0017002 555500 PW FURN & EQUIP NON CAPITAL | 5,000.00 | 3,319.70 |
| 0017002 564000 MACHINERY & EQUIPMENT | - | - |
| 0017002 569000 CAPITAL OUTLAY | - | - |

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

| ACCOUNT DETAIL | FY2015 REVISED BUDGET | YTD 06.30.2015 |
|--|-----------------------------|-------------------|
| SUB-TOTAL PUBLIC WORKS ADMINISTRATION : | | |
| | \$ 189,327.00 | \$ 169,946.65 |
| STREETLIGHTING | | |
| 0017012 543010 STREETLIGHTING UTILITIES | - | - |
| 0017012 546000 STREETLIGHTING REP & MAINT | - | - |
| SUB-TOTAL STREETLIGHTING: | | |
| | \$ - | \$ - |
| PW- GREEN SPACE | | |
| 0017022 543010 RIGHT OF WAY ELECTRICITY | 10,000.00 | 6,836.10 |
| 0017022 543020 WATER | 50,000.00 | 25,383.09 |
| 0017022 546000 REPAIR & MAINTENANCE | 517,380.00 | 303,849.58 |
| 0017022 546001 PUBLIC WORK ENTRY MAINT | 7,500.00 | 1,330.00 |
| 0017022 546002 EXTERMINATION SERVICES | 5,000.00 | 700.00 |
| 0017022 546020 PW TREE REMOVAL | 17,600.00 | 16,050.00 |
| 0017022 546025 TREE TRIMMING | 170,000.00 | 117,316.60 |
| 0017022 546030 NEW TREE PLANTING | 81,900.00 | 8,325.40 |
| 0017022 546035 TREE REPLACEMENT PROG-BLACK OL | 29,000.00 | 11,825.00 |
| 0017022 549170 BEAUTIFICATION PLAN | 28,460.00 | 16,076.32 |
| TOTAL PW- GREEN SPACE : | | |
| | \$ 916,840.00 | \$ 507,692.09 |
| TRANSIT | | |
| 0017052 534150 PW DEMAND SERVICES - CONTRAC | 75,000.00 | 56,496.34 |
| TOTAL TRANSIT : | | |
| | \$ 75,000.00 | \$ 56,496.34 |
| TOTAL PUBLIC WORKS | | |
| | \$ 1,181,167.00 | \$ 734,135.08 |
| TOTAL GENERAL FUND EXPENSES | | |
| | \$ 17,175,748.00 | \$ 10,961,190.72 |
| TOTAL REVENUES | | |
| | 17,175,748.00 | 11,705,620.75 |
| TOTAL EXPENSES | | |
| | 17,175,748.00 | 10,961,190.72 |

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

| ACCOUNT DETAIL | FY2015 REVISED BUDGET | YTD 06.30.2015 |
|----------------|-----------------------------|-------------------|
|----------------|-----------------------------|-------------------|

SPECIAL REVENUE FUND

POLICE IMPACT FEE

| REVENUES | | | |
|---|------------------|--|-----------------|
| 101 324220 IMPACT FEES - PUBLIC SAFETY | 12,000.00 | | 3,198.51 |
| 101 370005 SPEC REV POLICE BUD CARRYFWD | 3,713.00 | | - |
| TOTAL REVENUES | 15,713.00 | | 3,198.51 |
| EXPENSES | | | |
| 1013001 580001 POLICE IMPACT FEE EXPENDITURES | 15,713.00 | | - |
| TOTAL EXPENSES | 15,713.00 | | - |

TRANSPORTATION LOGTX 6C

| REVENUES | | | |
|---|-------------------|--|-------------------|
| 101 312410 1ST LOCAL OPT GAS TAXES - 6c | 350,000.00 | | 268,511.38 |
| 101 370003 TRANSP LOCOP 6C BGT CARRYFORWARD | 544,967.00 | | - |
| TOTAL REVENUES | 894,967.00 | | 268,511.38 |
| EXPENSES | | | |
| 1017062 531355 ADA COMPLIANCE | 25,000.00 | | 18,375.00 |
| 1017062 546190 ROADS - POTHOLE REPAIRS | 45,000.00 | | 1,113.43 |
| 1017062 546191 SIDEWALK PRESS CLEANING | 90,000.00 | | 88,615.32 |
| 1017062 546200 ROADS - SIDEWALK REPLACEMENT | 225,000.00 | | 127,454.11 |
| 1017062 546210 ROADS - STRIPPING | 30,000.00 | | 6,180.19 |
| 1017062 546230 ROADS - CONTINGENCY | 349,967.00 | | - |
| 1017062 553400 TRANSP - ROAD SYSTEM MAINT | 130,000.00 | | 121,557.12 |
| 1017062 553410 GF REIMB FOR PW ACTIV | - | | - |
| TOTAL EXPENSES | 894,967.00 | | 363,295.17 |

TRANSIT PTP 20%

| REVENUES | | | |
|--|-------------------|--|-------------------|
| 101 335180 TRANSPORTATION 20% SALES TAX | 216,205.00 | | 95,806.80 |
| 101 331490 FTA-SRTA HYBRID BUS | - | | 1,506.00 |
| 101 334402 STATE GRANT BUS OPERATING~ | 54,789.00 | | 124,745.55 |
| 101 334727 GRANT-MPO O & D STUDY | 32,000.00 | | - |
| 101 370002 SR TRANSIT BUDGET CARRYFORWARD | 530,271.00 | | - |
| TOTAL REVENUES | 833,265.00 | | 222,058.35 |
| EXPENDITURES | | | |
| 1017112 512000 REGULAR SALARIES | 43,000.00 | | 24,024.22 |
| 1017112 521000 PAYROLL TAXES | 3,290.00 | | 1,736.35 |
| 1017112 522000 FRS CONTRIBUTIONS | 3,037.00 | | 1,560.39 |
| 1017112 523000 LIFE & HEALTH INSURANCE | - | | 1,329.20 |
| 1017112 531335 O & D STUDY MATCH | - | | - |
| 1017112 531390 TRAFFIC STUDIES | 65,000.00 | | 3,752.42 |
| 1017112 534141 TRANSIT BUS CIRCULATOR CO | 220,000.00 | | 137,610.60 |
| 1017112 534142 TRANSIT BUS SHELTER INS | 22,950.00 | | 20,661.50 |
| 1017112 540000 TRAVEL & PER DIEM | 700.00 | | 438.70 |
| 1017112 546000 TRANSIT BUS SHELTERS R & M | 13,225.00 | | 3,520.70 |
| 1017112 546007 GPS REPAIR & MAINT | 8,000.00 | | - |
| 1017112 546230 CONTINGENCY | 393,953.00 | | - |
| 1017112 548000 MARKETING PROMOTIONAL SUPPORT | 19,000.00 | | 6,570.68 |
| 1017112 549350 TRANSIT ADMIN PROG EXP5% | 10,810.00 | | 4,790.34 |
| 1017112 554010 EDUCATION & TRAINING | 300.00 | | 165.00 |
| 1017112 564025 BUS STOP SIGNS | 25,000.00 | | - |
| 1017112 564026 GLOBAL POSITIONING SYSTEM | 5,000.00 | | - |
| TOTAL EXPENSES | 833,265.00 | | 206,160.10 |

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

| ACCOUNT DETAIL | FY2015 REVISED BUDGET | YTD 06.30.2015 |
|--|-----------------------------|---------------------|
| TRANSPORTATION PTP 80% | | |
| REVENUES | | |
| 101 335185 TRANSPORTATION 80% PTP | 864,822.00 | 383,227.20 |
| 101 361100 INTEREST EARNINGS | 1,720.00 | 366.78 |
| 101 370002 TRANSPORTATION PTP 80% BUDGET CARRYFORWAR | 87,647.00 | - |
| TOTAL REVENUES | 954,189.00 | 383,593.98 |
| EXPENSES | | |
| 1017032 543010 STREET LIGHTNING UTILITIES | 283,500.00 | 196,839.01 |
| 1017032 546000 STREET LIGHTNING REPAIRS AND MAINT | 110,000.00 | 59,248.40 |
| 1017032 546230 CONTINGENCY | 217,448.00 | - |
| 1017032 549350 ADMIN PTP EXP 5 % | 43,241.00 | 19,161.36 |
| 1017032 591020 TRANSFER OUT- CIP PARKS | 121,500.00 | 121,500.00 |
| 1017032 591041 TRANSFER CAPITAL-TRANSPORTION | 178,500.00 | 178,500.00 |
| TOTAL EXPENSES | 954,189.00 | 575,248.77 |
| 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 | 672.00 |
| TOTAL REVENUES | 3,200.00 | 672.00 |
| EXPENSES | | |
| 1015013 531205 BLACK OLIVE TREE PROGRAM | 3,200.00 | - |
| TOTAL EXPENSES | 3,200.00 | - |
| EXPENSES | | |
| TRANSFERS | | |
| 1019813 591061 TRANSFER TO SERIES 2013 | - | 22,597.00 |
| TOTAL EXPENSES | - | 22,597.00 |
| TOTAL SPECIAL REVENUE FUND -REVENUES | 2,701,334.00 | 878,034.22 |
| TOTAL SPECIAL REVENUE FUND -EXPENSES | 2,701,334.00 | 1,167,301.04 |

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

| ACCOUNT DETAIL | FY2015 REVISED BUDGET | YTD 06.30.2015 |
|--|-----------------------------|-------------------|
| ELECTRIC UTILITY TAX REVENUE | | |
| REVENUES | | |
| 103 314100 ELECTRIC UTILITY SERVICE TAX | 2,681,826.00 | 1,728,374.72 |
| 103 314101 ELEC UTILITY SER TAX TO GF | (2,312,034.00) | (1,508,098.28) |
| 103 370000 ELEC UTIL BUDGET CARRYFORWARD | 31,305.00 | |
| TOTAL REVENUES | 401,097.00 | 220,276.44 |
| 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 | 277,587.27 |
| TOTAL EXPENSES | 401,097.00 | 281,137.27 |
| TOTAL ELECTRIC UTILITY FUND -REVENUES | 401,097.00 | 220,276.44 |
| TOTAL ELECTRIC UTILITY FUND -EXPENSES | 401,097.00 | 281,137.27 |

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

| ACCOUNT DETAIL | FY2015 REVISED BUDGET | YTD 06.30.2015 |
|----------------|-----------------------------|-------------------|
|----------------|-----------------------------|-------------------|

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 334726 PARKS GRANTS BIKE PATH | - | - |
| 301 334202 SAFE ROUTES TO SCHOOL | 200,000.00 | - |
| 301 366100 DONATIONS - FAMILY TREE PRG | - | - |
| 301 369300 SETTLEMENTS | - | - |
| 301 370001 CAP PARKS BUDGET CARRYFORWARD | 3,042,475.00 | - |
| 301 381103 GF TRANS MIAMI LAKES PARK | - | - |
| 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 381112 GF XFER GREENWAY GRANT MATCH | - | - |
| 301 381302 TRANSF IN-SPEC REVENUE | 121,500.00 | 121,500.00 |
| TOTAL REVENUES | 4,021,975.00 | 674,500.00 |

EXPENSES

| | | |
|---|-------------------|------------------|
| 3016002 563505 DOG PARK | 150,000.00 | 2,016.64 |
| 3016002 563610 PARKS BEAUTIFICATION GRANT EXP | 28,000.00 | 4,511.08 |
| 3016010 562006 ROP PLAYGROUND CANOPY | 70,000.00 | 10,053.29 |
| 3016030 563510 MINI PARKS REHAB TOT LOTS | - | - |
| TOTAL EXPENSES | 248,000.00 | 16,581.01 |

GREEWAY AND TRAILS

| | | |
|--|-------------------|------------------|
| 3016030 563515 MINI PARKS GREENWAY BIKE PATH | 70,275.00 | 72,935.80 |
| 3017060 563065 SAFE ROUTES TO SCHOOL | 321,500.00 | - |
| TOTAL GREENWAY AND TRAILS | 391,775.00 | 72,935.80 |

MINI PARK EAST- (YOUTH CENTER)

| | | |
|---|---------------------|-------------------|
| 3016020 531140 GENERAL LEGAL | - | - |
| 3016020 563536 MINI PARKS COMM CENTER EAST | 1,305,200.00 | 337,024.62 |
| 3016020 563603 MLOP W&S CONNECT - CURR CON | - | (1,150.00) |
| TOTAL MINI PARK EAST- (YOUTH CENTER) | 1,305,200.00 | 335,874.62 |

MINI PARK WEST

| | | |
|--|-------------------|-------------------|
| 3016030 531140 LEGAL FEES- LITIGATION | - | - |
| 3016030 563537 MINI PARKS COMM CENT WEST | 155,000.00 | 155,000.00 |
| TOTAL MINI PARK WEST | 155,000.00 | 155,000.00 |

MIAMI LAKES OPTIMIST PARK

| | | |
|---|---------------------|-------------------|
| 3016042 562000 BUILDING | 1,922,000.00 | 326,609.59 |
| 3016002 563600 MLOP REDEV PROGRAM- CLUB HOUSE | - | - |
| 3016042 563603 MLOP W&S CONNECT - CURR CON | - | - |
| TOTAL MIAMI LAKES OPTIMIST PARK | 1,922,000.00 | 326,609.59 |

| | | |
|--|---------------------|-------------------|
| TOTAL PARK IMPROVEMENT EXPENDITURES | 4,021,975.00 | 907,001.02 |
|--|---------------------|-------------------|

TRANSPORTATION IMPROVEMENTS

REVENUES

| | | |
|---|------------|------------|
| 301 312420 SECOND LOC OPT GAS TAXE 3 cent | 136,000.00 | 103,623.51 |
| 301 324270 IMPACT FEES CULTURE/REC | 14,500.00 | 7,244.90 |
| 301 334203 GRANT 154 & PALMETTO | 100,000.00 | - |
| 301 361100 INTEREST INCOME | 30,960.00 | 6,070.23 |
| 301 381111 TRANSF F/SRF PPT | 178,500.00 | 178,500.00 |

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

| ACCOUNT DETAIL | FY2015 REVISED BUDGET | YTD 06.30.2015 |
|---|-----------------------------|---------------------|
| 301 370003 CAPTRANSP BUDGET CARRYFORWARD | 2,734,015.00 | - |
| TOTAL REVENUES | 3,193,975.00 | 295,438.64 |
| EXPENSES | | |
| 3017060 534200 TRAFFIC CALMING | 65,000.00 | 16,552.00 |
| 3017060 546230 CIP RESERVE FOR TRANSPORT | 1,017,378.00 | |
| 3017060 549350 TRANSPORTATION 5% ADMIN | 0.00 | |
| 3017060 563011 BUS SHELTERS | 170,000.00 | 141,120.00 |
| 3017060 563029 TRANS-STORAGE YARD | 308,000.00 | - |
| 3017060 563050 RESURF ROADWAY REPORT PRIORITY | - | - |
| 3017060 563052 ROAD RESURFACING VARIOUS | 30,000.00 | - |
| 3017060 563059 TRANSP LAKE MARTHA IMPROV | 1,127,000.00 | 51,141.12 |
| 3017060 563060 TRANSP LAKE SARAH IMPROV | - | - |
| 3017060 563201 ENTRANCE FEATURES - OTHER | 428,000.00 | 27,452.91 |
| 3017060 591035 TRANSFER OUT- PARKS CIP | - | - |
| 3017060 591061 TRANSFER TO SERIES 2013 | 48,597.00 | - |
| TOTAL EXPENSES | 3,193,975.00 | 236,266.03 |
| 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 PARKSTRANSP BUDGET CARRYFORWARD | 471,591.00 | - |
| TOTAL REVENUES | 2,655,000.00 | 500,000.00 |
| EXPENSES | | |
| 3018000 563036 DRAINAGE WEST LAKES A | - | 53.94 |
| 3018000 563038 WEST LAKE A | 793,659.00 | 0.00 |
| 3018000 563039 WEST LAKES B | - | - |
| 3018000 563040 83RD PLACE DRAINAGE | - | - |
| 3018000 563042 CANAL BANK STABILIZATION | 1,000,000.00 | 50,954.34 |
| 3018000 563059 LAKE MARTHE IMPROVEMENT | 720,000.00 | - |
| 3018000 581000 OPERATING CONTINGENCY- STORM | 141,341.00 | - |
| TOTAL EXPENSES | 2,655,000.00 | 51,008.28 |
| FACILITIES AND EQUIPMENT IMPROVEMENTS | | |
| REVENUES | | |
| 301 370000 CAP PROJ BUDGET CARRYFORWARD | 208,908.00 | - |
| TOTAL REVENUES | 208,908.00 | 0.00 |
| EXPENSES | | |
| 3012030 546004 ART IN PUBLIC PLACES | 1,990.00 | 1,990.00 |
| 3012030 564003 TOWN HALL OTHER CAPITAL EXP | 170,848.00 | 14,551.70 |
| 3012030 564000 TOWN HALL MACHINERY EQUIP | 18,800.00 | 0.00 |
| 3012030 563000 INFRASTRUCTURE | 17,270.00 | 17,267.76 |
| TOTAL EXPENSES | 208,908.00 | 33,809.46 |
| TOTAL CAPITAL PROJECTS FUND REVENUES | 10,079,858.00 | 1,469,938.64 |
| TOTAL CAPITAL PROJECTS FUND EXPENSES | 10,079,858.00 | 1,228,084.79 |

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

| ACCOUNT DETAIL | FY2015 REVISED BUDGET | YTD 06.30.2015 |
|----------------|-----------------------------|-------------------|
|----------------|-----------------------------|-------------------|

CAPITAL PROJECT 154 STREET CONSTRUCTION IMPROVEMENT FUND

REVENUES

| | | |
|--|-------------------|----------|
| 305 384010 PROCEEDS ISSUANCE SERIES 2013 | - | - |
| 305 370000 BUDGET CARRYFORWARD | 109,576.00 | - |
| TOTAL REVENUES | 109,576.00 | - |

EXPENSES

| | | |
|---|-------------------|-------------------|
| 3059813 591070 TRANSFER TO SPEC OBLG DS | 109,576.00 | 108,289.25 |
| TOTAL EXPENSES | 109,576.00 | 108,289.25 |

| | | |
|--|-------------------|-------------------|
| TOTAL CAPITAL PROJECT 154 STREET REVENUES | 109,576.00 | - |
| TOTAL CAPITAL PROJECT 154 STREET EXPENSES | 109,576.00 | 108,289.25 |

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

| ACCOUNT DETAIL | FY2015 REVISED BUDGET | YTD 06.30.2015 |
|---|-----------------------------|-------------------|
| STORMWATER UTILITY FUND | | |
| REVENUES | | |
| 401 343900 STORMWATERUTILITY FEES | 950,000.00 | 560,927.53 |
| 401 361100 INTEREST EARNINGS | 2,580.00 | 547.90 |
| 401 370004 STORMWATER BUDGET CARRYFORWD | 525,599.00 | - |
| TOTAL REVENUES | 1,478,179.00 | 561,475.43 |
| EXPENSES | | |
| 4018004 512000 REGULAR SALARIES | - | - |
| 4018004 512006 ADMINISTRATIVE SUPP TO STORMWA | 30,000.00 | - |
| 4018004 523000 LIFE & HEALTH INSURANCE | - | 124.64 |
| 4018004 546180 WASAD FEE COLLECTION | 27,000.00 | 14,986.62 |
| 4018004 549060 STORMWATER ADMINISTRATION | 32,000.00 | - |
| 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 | 1,447.49 |
| | - | - |
| 4018004 570000 S/W UTIL REVENUE BOND DEBT | 70,000.00 | 27,945.05 |
| 4018004 591030 TRANSFER OUT - STM CIP | 500,000.00 | 500,000.00 |
| TOTAL EXPENSES | 670,000.00 | 544,683.80 |
| 801 NPDES COSTS | | |
| 4018014 531370 NPDES COMPUT. DISCHARGE MOD | 1,000.00 | 805.00 |
| 4018014 546140 DERM MONITORING | - | - |
| 4018014 546150 NPDES PERMIT FEES | 24,000.00 | 12,128.00 |
| TOTAL NPDES COSTS | 25,000.00 | 12,933.00 |
| 4018024 512000 REGULAR SALARIES | 125,814.00 | 68,919.54 |
| 4018024 512008 DRAIN CLEAN SW TRUCK | - | (4,000.00) |
| 4018024 514000 STORMWATER OVERTIME | 5,000.00 | 1,423.64 |
| 4018024 521000 PAYROLL TAXES | 9,625.00 | 4,560.78 |
| 4018024 522000 FRS CONTRIBUTIONS | 8,886.00 | 4,764.34 |
| 4018024 523000 HEALTH & LIFE INSURANCE | 23,553.00 | 16,023.67 |
| 4018024 523001 STORMWATER HEALTH ALLOWANCE | - | - |
| 4018024 523100 WIRELESS STIPEND | 960.00 | 461.50 |
| 4018024 531001 PROF SERV -ENGINNERING/LEGAL | - | - |
| 4018024 531212 MASTER PLAN UPDATE | 25,000.00 | - |
| 4018024 531331 STORMWATER INSPECTOR | 60,000.00 | 38,946.33 |
| 4018024 546000 REPAIR AND MAINT | 25,000.00 | 16,878.86 |
| 4018024 546120 MINOR REPAIRS & IMPROVEMENTS | 100,000.00 | 48,704.31 |
| 4018024 546130 COMMUNITY RATING SYSTEM | 2,000.00 | - |
| 4018024 546160 STREET SWEEPING | 50,000.00 | 17,865.33 |
| 4018024 546161 STORM VACUUM TRUCK OPER | 6,000.00 | 5,109.89 |
| 4018024 546170 CANAL MAINTENANCE | 234,830.00 | 139,147.10 |
| 4018024 546230 STORMWATER CONTIINGENCY | 92,511.00 | - |
| 4018024 552020 GAS | 14,000.00 | 8,229.64 |
| 4018024 554010 EDUCATION & TRAINING | - | - |
| TOTAL STORMWATER OPERATING | 783,179.00 | 367,034.93 |
| TOTAL STORMWATER FUND -REVENUES | 1,478,179.00 | 561,475.43 |
| TOTAL STORMWATER FUND -EXPENSES | 1,478,179.00 | 924,651.73 |

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

| ACCOUNT DETAIL | FY2015 REVISED BUDGET | YTD 06.30.2015 |
|----------------|-----------------------------|-------------------|
|----------------|-----------------------------|-------------------|

DEBT SERVICE FUND

REVENUES

| | | |
|--|-------------------|-------------------|
| 200 361100 INTEREST INCOME | 4,800.00 | 4,085.57 |
| 200 381111 TRANSF F/ SRF PPT | - | 22,597.00 |
| 200 381113 TRANSF IN CPF-TRANSP | 48,597.00 | - |
| 200 381212 TRANSFER IN FROM ELEC UTIL FD | 365,547.00 | 279,137.27 |
| 200 381213 TRANSF ROAD 13 TO DEBT | 109,576.00 | 108,289.25 |
| 200 384002 FEDERAL DIRECT PAYMENT | 178,152.00 | 177,960.49 |
| TOTAL REVENUES | 706,672.00 | 592,069.58 |

EXPENSES

| | | |
|--------------------------------------|-------------------|-------------------|
| 2009890 571000 PRINCIPAL SERIES 2013 | 105,000.00 | 105,000.00 |
| 2009890 572000 SERIES 2013 INTEREST | 53,173.00 | 51,747.92 |
| 2009890 591040 TRANSF OUT - GEN FUND | 0.00 | 15,161.11 |
| 2009990 572000 SERIES 2010 INTEREST | 548,499.00 | 548,499.02 |
| TOTAL EXPENSES | 706,672.00 | 720,408.05 |

| | | |
|--|-------------------|-------------------|
| TOTAL DEBT SERVICE FUND -REVENUES | 706,672.00 | 592,069.58 |
| TOTAL DEBT SERVICE FUND -EXPENSES | 706,672.00 | 720,408.05 |