

TOWN OF MIAMI LAKES
FY2014-15 BUDGET vs ACTUAL
SUMMARY OF ALL FUNDS
for the period 10-1-14 through 12-31-14

FUND NAME	FY2014-15 BUDGET vs ACTUAL REVENUES			FY2014-15 BUDGET vs ACTUAL EXPENDITURES		
	AMENDED BUDGET YTD 12/31/14	ACTUAL REVENUES YTD 12/31/14	BUDGET vs ACTUAL %	AMENDED BUDGET YTD 12/31/14	ACTUAL EXPENDITURES YTD 12/31/14	BUDGET vs ACTUAL %
<i>General Fund</i>	\$ 16,774,572	\$ 6,138,285	37%	\$ 16,774,572	\$ 2,373,386	14%
<i>Special Revenue</i>						0%
Police Impact Fees	15,713	-	0%	15,713	-	0
Transit	920,912	-	0%	833,265	42,021	5%
Transportation	894,967	66,750	7%	894,967	-	0%
Transportation PTP 80%	864,822	-	0%	954,189	52,519	6%
Other	4,920	603	12%	3,200	-	0%
<i>Total Special Revenue Fund:</i>	\$ 2,701,334	\$ 67,353	2%	\$ 2,701,334	\$ 94,540	3%
<i>Electric Utility Tax</i>	\$ 401,097	\$ 61,722	15%	\$ 401,097	\$ 94,582	24%
<i>Capital Projects</i>						
Park Improvements	4,506,290	-	0%	4,021,975	22,719	1%
Transportation Improvements	3,681,251	30,787	1%	3,193,975	19,231	1%
Stormwater Improvements	1,683,409	-	0%	2,655,000	575	0%
Facilities & Equipment Development	208,908	-	0%	208,908	-	0%
<i>Total Capital Projects Fund:</i>	\$ 10,079,858	\$ 30,787	0%	\$ 10,079,858	\$ 42,525	0%
<i>Capital Fund 154th Street</i>	\$ 109,576	\$ -	0%	109,576	-	0%
<i>Stormwater Utility</i>	\$ 1,478,179	\$ 92,989	6%	1,478,179	71,255	5%
<i>Debt Service Fund</i>	\$ 706,672	\$ 182,815	26%	706,672	300,111	42%
TOTAL Summary All Funds	\$ 32,251,288	\$ 6,573,951	20%	\$ 32,251,288	\$ 2,976,400	9%

TOWN OF MIAMI LAKES
FY2014-15 BUDGET vs ACTUAL
REVENUE SUMMARY BY FUND
for the period 10-1-14 through 12-31-14

SOURCES OF REVENUES	FY2015 AMENDED BUDGET	ACTUAL YTD 12.31.2014	PERCENT RECEIVED
<u>Ad Valorem Taxes</u>			
Current Ad Valorem Taxes	\$ 5,754,002	\$ 4,944,109	86%
AV Tax Sales & Other taxes	-	-	0%
Delinquent Ad Valorem Taxes	5,000	-	0%
Sub-total: Taxes	\$ 5,759,002	\$ 4,944,109	86%
<u>Franchise Fees</u>			
Franchise Fees - Electricity	\$ 1,150,000	\$ -	0%
Sub-total: Franchise Fees	\$ 1,150,000	\$ -	0%
<u>Utility Service Tax</u>			
Utility Service Tax - Electricity	\$ 2,312,034	\$ 438,083	19%
Utility Service Tax - Water	330,000	29,962	9%
Utility Service Tax - Gas	50,000	7,657	15%
Sub-total: Utility Services Tax	\$ 2,692,034	\$ 475,702	18%
<u>Intergovernmental Revenues</u>			
Communications Service Tax	\$ 1,438,118	\$ -	0%
State Revenue Sharing	811,930	186,797	23%
Alcoholic Beverage License	12,500	-	0%
Grants - Byrne Grant	3,600	-	0%
Half-cent Sales Tax	2,145,349	170,372	8%
Sub-total: Intergovernmental	\$ 4,411,497	\$ 357,168	8%
<u>Permits & Fees</u>			
Building Permits - Technology Fee	\$ 85,000	\$ 17,836	21%
Building Permits - Lost Plans	5,500	1,964	36%
Building Permits	897,548	154,649	17%
Building Permits - Violation Fee	85,000	9,835	0%
<i>Building Department Revenues:</i>	\$ 1,073,048	\$ 184,284	17%
Local Business Licenses: TOML	110,000	20,168	18%
Local Business Licenses: County	20,000	1,183	6%
Alarm Registration Fee	20,000	1,555	8%
False Alarm Fees	60,000	13,500	23%
False Alarm Citations	-	100	0%
Zoning Hearings	11,000	3,300	30%
Administrative Site Plan Review	1,700	(100)	-6%
Zoning Letters	4,500	300	7%
Zoning Fees	56,000	24,551	44%
Staff Costs	1,500	2,717	181%
Fine Violation Interest	6,000	53	0%
Administrative Variances	167	-	0%
<i>Planning Department Revenues:</i>	\$ 290,867	\$ 67,328	23%
Public Works Permits	7,500	1,118	15%
Sub-total: Permits & Fees	\$ 1,371,415	\$ 252,731	18%

TOWN OF MIAMI LAKES
FY2014-15 BUDGET vs ACTUAL
REVENUE SUMMARY BY FUND
for the period 10-1-14 through 12-31-14

SOURCES OF REVENUES	FY2015 AMENDED BUDGET	ACTUAL YTD 12.31.2014	PERCENT RECEIVED
<u>Fines & Forfeitures</u>			
Police Traffic Fines	\$ 60,000	\$ 2,837	5%
Police - L.E.T.F.	4,800	-	0%
Public School Crossing Guards	32,000	99	0%
Code Violation Fines	135,000	5,531	4%
Lien Amnesty	-	55,719	0%
Police Parking Fines	16,000	2,991	19%
Sub-total: Fines & Forfeitures	\$ 247,800	\$ 67,176	27%
<u>Miscellaneous Revenues</u>			
Interest Income	\$ 50,740	\$ 10,488	21%
Contribution and donations	-	3,883	0%
Other Charges & Fees - Clerk's	2,000	646	32%
Lobbyist Registration	2,000	-	0%
Park - Services & Rental Fees	50,000	17,813	36%
Lien Inquiry Letters	42,000	8,570	20%
FDOT - Landscape Maintenance	5,784	-	0%
Miscellaneous Revenues - Other	12,000	-	0%
Sub-total: Miscellaneous Revenues	\$ 164,524	\$ 41,399	25%
<u>Interfund & Equity Transfers</u>			
Prior Year Carry Over Funds	\$ 978,300	\$ -	0%
Appropriation from RESERVED Fund Balance	-	-	0%
Sub-total: Contributions	\$ 978,300	\$ -	0%
Total Income: General Fund	\$ 16,774,572	\$ 6,138,285	37%
<u>Special Revenue Fund</u>			
Transportation - Local Option Gas Tax	\$ 350,000	\$ 66,750	19%
Transit - Revenue 20% PTP	216,205	-	0%
Transit - Revenue 80% PTP	864,822	-	0%
Transit - State Grant for Circulator Operations	54,789	-	0%
Transit - State Grant MPO O&D Study	32,000	-	0%
Police Impact Fees	12,000	-	0%
Other - Tree Ordinance Black Olive Permit	2,000	-	0%
Other - Tree Ordinance Black Olive Fee	200	-	0%
Other - Interest Income	1,720	323	19%
Other - Tree Ordinance Black Olive Removal	1,000	280	28%
Fund Balance Contribution - Transportation	544,967	-	0%
Fund Balance Contribution - Transit	617,918	-	0%
Fund Balance Contribution - Police Impact Fees	3,713	-	0%
Total Income: Special Revenue Fund	\$ 2,701,334	\$ 67,353	2%
<u>Electric Utility Tax Fund</u>			
Electric Utility Service Tax	\$ 2,681,826	\$ 499,805	19%
Transfer to General Fund	(2,312,034)	(438,083)	19%
Fund Balance Contribution	31,305	-	0%
Total Income: Electric Utility Tax	\$ 401,097	\$ 61,722	15%

TOWN OF MIAMI LAKES
FY2014-15 BUDGET vs ACTUAL
REVENUE SUMMARY BY FUND
for the period 10-1-14 through 12-31-14

SOURCES OF REVENUES	FY2015 AMENDED BUDGET	ACTUAL YTD 12.31.2014	PERCENT RECEIVED
<u>Capital Projects Fund</u>			
Park Improvements			
Grant - Bike Path	-	-	
Grant - Safe Routes to School	\$ 200,000	\$ -	0%
Grant - 154 & Palmetto	100,000	-	0%
Grant- Sevilla Estates	-		
Grant - Greenway Study from MPO	35,000	-	0%
Impact Fees	14,500	-	0%
Transfer from GF for Beautification Matching Grant	28,000	-	0%
Transfer from GF for Greenway Study Matching Grant	500,000	-	0%
Trasnfer from Special Revenue Fund Bike Path	121,500	-	0%
Trasnfer from GF for Park Development Program	595,000	-	0%
Contribution from Fund Balance - Park Improvements	2,912,290	-	0%
<u>Park Improvement Revenues:</u>	\$ 4,506,290	\$ -	0%
Transportation Improvements			
Local Option Gas Tax - Three Cents	\$ 136,000	\$ 25,480	19%
Interest Income	30,960	5,307	17%
Transfer from Special Revenue - PTP	178,500	-	0%
Contribution from Fund Balance - Transportation Improvements	3,335,791	-	0%
<u>Transportation Improvement Revenues :</u>	\$ 3,681,251	\$ 30,787	1%
Stormwater Improvements			
State Grants	\$ 1,300,000	\$ -	0%
Contribution from Fund Balance - Stormwater Improvements	383,409	-	0%
<u>Stormwater Improvement Revenues:</u>	\$ 1,683,409	\$ -	0%
Facilities & Equipment Improvements			
Fund Balance Contribution - Facilities & Equipment	\$ 208,908	\$ -	0%
<u>Facilities & Equipment Improvements Revenues :</u>	\$ 208,908	\$ -	0%
Total Income : Capital Projects Fund	\$ 10,079,858	\$ 30,787	0%
<u>Capital Fund 154th Street Fund</u>			
Contribution from Fund balance	\$ 109,576	\$ -	
Total Income: Capital Fund 154th Street Fund	\$ 109,576	\$ -	
<u>Enterprise Fund - StormWater</u>			
Stormwater Uiltiy Fees	\$ 950,000	\$ 92,506	10%
Interest Income	2,580	483	19%
Contribution from Retained Earnings	525,599	-	0%
Total Income: Stormwater Fund	\$ 1,478,179	\$ 92,989	6%
<u>Debt Service Fund</u>			
Bond, Series 2010 Interest Income	\$ 4,800	\$ 1,252	26%
Bond, Series 2010 Federal Direct Payment	178,152	88,980	50%
Bond, Series 2013 Transfer In CPF- Transfer	48,597	-	0%
Bond, Series 2013 Transfer In from Electric Utility	365,547	92,582	25%
Bond, Series 2013 Transfer In from Captial Fund	109,576	-	0%
Total Income: Debt Service Fund	\$ 706,672	\$ 182,815	26%
GRAND TOTAL ALL FUNDS	\$ 32,251,288	\$ 6,573,951	20%

TOWN OF MIAMI LAKES
FY2014-15 BUDGET vs ACTUAL
EXPENDITURE SUMMARY BY FUND
for the period 10-1-14 through 12-31-14

DEPARTMENT/DIVISION	FY2015 AMENDED BUDGET	ACTUAL YTD 12.31.2014	PERCENT USED
<u>General Fund</u>			
Office of the Town Mayor & Council	\$ 363,860	\$ 81,621	22%
Office of the Town Clerk	206,154	57,139	28%
Office of the Town Attorney	235,000	41,203	18%
Office of Town Administration	2,846,421	578,204	20%
Town Police	7,075,115	612,343	9%
Town Police - Crossing Guards	97,250	23,446	24%
Town Neighborhood Services/Planning	762,298	180,885	24%
Town Building	1,141,652	264,991	23%
Community & Leisure Services	2,512,082	396,280	16%
Special Events - Committees	200,150	36,695	18%
Public Works	1,181,167	100,578	9%
QNIP	153,423	-	0%
Total Expenses: General Fund	\$ 16,774,572	\$ 2,373,386	14%
<u>Special Revenue Fund</u>			
Special Revenue - Police	15,713	-	0%
Special Revenue - Transportation	894,967	-	0%
Special Revenue - Transportation 80% PTP	954,189	52,519	6%
Special Revenue - Transit	833,265	42,021	5%
Special Revenue - Other	3,200	-	0%
Total Expenses: Special Revenue Funds	\$ 2,701,334	\$ 94,540	3%
<u>Electric Utility Tax</u>			
Electric Utility Tax	\$ 401,097	\$ 94,582	24%
Total Expenses: Electric Utility Tax Fund	\$ 401,097	\$ 94,582	24%
<u>Capital Project Fund</u>			
Park Improvements	4,021,975	22,719	1%
Transportation Improvements	3,193,975	19,231	1%
Stormwater Improvements	2,655,000	575	0%
Facilities & Equipment Development	208,908	-	0%
Total Expenses: Capital Projects Fund	\$ 10,079,858	\$ 42,525	0%
<u>Capital Fund</u>			
Roadway Improvement	\$ 109,576	\$ -	0%
Total Expenses: Capital Fund	\$ 109,576	\$ -	0%
<u>Enterprise Funds</u>			
Public Works: Stormwater Operations	\$ 1,478,179	\$ 71,255	5%
Total Expenses: Enterprise Funds	\$ 1,478,179	\$ 71,255	5%
<u>Debt Service Funds</u>			
Bond, Series 2010	\$ 548,499	\$ 274,250	50%
Note, Series 2013	\$ 158,173	\$ 25,862	16%
Total Expenses: Debt Service Funds	\$ 706,672	\$ 300,111	42%
Grand Total: All Funds	\$ 32,251,288	\$ 2,976,400	9%