

TOWN OF MIAMI LAKES

BUDGET to ACTUAL SUMMARY OF ALL FUNDS

FUND NAME	FY2014 BUDGET vs ACTUAL REVENUES			FY2014 BUDGET vs ACTUAL EXPENDITURES		
	FY2014 BUDGET YTD 03.31.14	FY2014 ACTUAL YTD 03.31.14	BUDGET vs ACTUAL %	FY2014 BUDGET YTD 03.31.14	FY2014 ACTUAL YTD 03.31.14	BUDGET vs ACTUAL %
General Fund	\$ 16,447,435	\$ 8,482,320	52%	\$ 16,447,436	\$ 7,157,810	44%
Special Revenue						0%
Police Impact Fees	5,039	-	0%	5,039	-	0
Transit	799,450	93,188	12%	799,450	91,258	11%
Transporation	915,000	167,373	18%	915,000	157,222	17%
Other	7,350	574	8%	7,350	-	0%
Totals Special Revenue Fund :	\$ 1,726,839	\$ 261,136	15%	\$ 1,726,839	\$ 248,480	14%
Electric Utility Tax	\$ 394,425	\$ 158,189	40%	\$ 394,425	\$ 189,289	48%
Capital Projects						
Park Improvements	3,280,443	-	0%	3,280,443	722,595	22%
Transporation Improvements	3,647,422	84,216	2%	3,647,422	125,747	0%
Stormwater Improvements	1,437,409	-	0%	1,437,409	67,958	5%
Facilities & Equipment Development	285,527	-	0%	285,527	29,940	10%
Total Capital Projects Fund :	\$ 8,650,801	\$ 84,216	1%	\$ 8,650,801	\$ 946,240	11%
Construction Fund						
Capital Fund 154th Street	\$ 1,323,813	\$ -	0%	1,323,813	926,087	70%
Stormwater Fund	\$ 1,432,830	\$ 362,125	25%	1,432,830	293,672	20%
Debt Service Fund	\$ 699,573	\$ 404,232	58%	699,573	424,784	61%
TOTAL Summary All Funds	\$ 30,675,716	\$ 9,752,217	32%	\$ 30,675,717	\$ 10,186,363	33%

TOWN OF MIAMI LAKES
BUDGET vs ACTUAL
Expenditure Summary by Fund

Department / Division	FY2014 ADOPTED BUDGET	ACTUAL YTD 03.31.2014	FY2014 BUDGET vs ACTUAL 03.31.2014
General Fund			
Office of the Town Mayor & Council	\$ 350,876	\$ 172,377	49%
Office of the Town Clerk	224,427	122,264	54%
Office of the Town Attorney	269,000	103,492	38%
Office of Town Administration	2,833,322	1,203,867	42%
Town Police	6,908,542	3,110,177	45%
Town Neighborhood Services/Planning	795,275	355,425	45%
Town Building	989,112	480,780	49%
Community & Leisure Services	2,331,304	898,545	39%
Special Events - Committees	217,750	68,615	32%
Public Works	1,373,828	488,844	36%
QNIP	154,000	153,423	100%
TOTAL General Fund Expenses	\$ 16,447,436	\$ 7,157,810	44%
Special Revenue Fund			
Special Revenue - Police	5,039	-	0%
Special Revenue - Transit	-	-	0%
Special Revenue - Transportation	915,000	157,222	17%
Special Revenue - Transportation 80% PTP	815,000	135,887	17%
Special Revenue - Surtax	799,450	91,258	11%
Special Revenue - Other	7,350	-	0
Total Expenses: Special Revenue Fund	\$ 2,541,839	\$ 384,367	15%
Electric Utility Tax			
Electric Utility Tax	\$ 394,425	\$ 189,289	48%
Total Expenses: Electric Utility Tax Fund	\$ 394,425	\$ 189,289	48%
Capital Project Fund			
Park Improvements	3,280,443	722,595	22%
Transportation Improvements	3,647,422	125,747	3%
Stormwater Improvements	1,437,409	67,958	5%
Facilities & Equipment Development	285,527	29,940	10%
Total Expenses: Capital Projects Fund	\$ 8,650,801	\$ 946,240	11%
Capital Fund			
Roadway Improvement	\$ 1,323,813	\$ 926,087	70%
Total Expenses: Capital Fund	\$ 1,323,813	\$ 926,087	70%
Enterprise Funds			
Public Works: Stormwater Operations	\$ 1,432,830	\$ 293,672	20%
Total Expenses: Enterprise Funds	\$ 1,432,830	\$ 293,672	20%
Debt Service Funds			
Bond, Series 2010	\$ 548,499	\$ 274,250	50%
Note, Series 2013	\$ 151,074	150,534	100%
Total Expenses: Debt Service Funds	\$ 699,573	\$ 424,784	61%
Grand Total: All Funds	\$ 31,490,717	\$ 10,322,250	33%

TOWN OF MIAMI LAKES
BUDGET to ACTUAL
Revenue Summary by Fund

	FY2014 ADOPTED BUDGET	ACTUAL YTD 03.31.2014	FY2014 BUDGET vs ACTUAL 03.31.2014
Ad Valorem Taxes			
Current Ad Valorem Taxes	\$ 5,608,800	\$ 5,088,518	91%
Current Ad Valorem Taxes - Pers. Prop.	-	-	
AV Tax Sales & Other taxes	-	-	
Delinquent Ad Valorem Taxes	125,000	105	0%
Sub-total: Taxes	\$ 5,733,800	\$ 5,088,623	89%
Franchise Fees			
Franchise Fees - Electricity	\$ 1,550,000	\$ -	0%
Sub-total: Franchise Fees	\$ 1,550,000	\$ -	0%
Utility Service Tax			
Utility Service Tax - Electricity	\$ 2,237,575	\$ 993,497	44%
Utility Service Tax - Water	300,000	120,415	40%
Utility Service Tax - Gas	50,000	21,756	44%
Sub-total: Utility Services Tax	\$ 2,587,575	\$ 1,135,668	44%
Intergovernmental Revenues			
Communications Service Tax	\$ 1,274,000	\$ 513,994	40%
State Revenue Sharing	776,970	301,898	39%
Alcoholic Beverage License	12,000	98	1%
Grants - Byrne Grant	3,800	-	0%
Half-cent Sales Tax	2,000,000	701,028	35%
Sub-total: Intergovernmental	\$ 4,066,770	\$ 1,517,018	37%
Permits & Fees			
Building Permits - Technology Fee	70,000	38,687	55%
Building Permits - Lost Plans	5,000	2,700	54%
Building Permits	750,000	390,446	52%
Building Permits - Violation Fee	-	39,388	0%
<i>Building Department Revenues:</i>	\$ 825,000	\$ 471,221	57%
Local Business Licenses: TOML	100,000	33,005	33%
Local Business Licenses: County	30,000	8,085	27%
Alarm Registration Fee	30,000	-	0%
False Alarm Fees	35,000	34,096	97%
Zoning Hearings	6,000	6,950	116%
Administrative Site Plan Review	1,000	750	75%
Zoning Letters	2,000	4,500	225%
Zoning Fees	35,000	21,850	62%
Staff Costs	1,000	718	72%
Fine Violation Interest	-	2,007	0%
Administrative Variances	500	-	0%
<i>Planning Department Revenues:</i>	\$ 240,500	\$ 111,961	47%
Public Works Permits	7,000	4,316	62%
Sub-total: Permits & Fees	\$ 1,072,500	\$ 587,498	55%

TOWN OF MIAMI LAKES
BUDGET to ACTUAL
Revenue Summary by Fund

	FY2014 ADOPTED BUDGET	ACTUAL YTD 03.31.2014	FY2014 BUDGET vs ACTUAL 03.31.2014
Fines & Forfeitures			
Police Traffic Fines	\$ 70,000	\$ 22,222	32%
Police - L.E.T.F.	4,800	-	0%
Public School Crossing Guards	35,000	6,811	19%
Code Violation Fines	100,000	70,637	71%
Police Parking Fines	12,000	8,247	69%
Sub-total: Fines & Forfeitures	\$ 221,800	\$ 107,917	49%
Miscellaneous Revenues			
Interest Income	\$ 65,000	\$ 8,541	13%
Other Charges & Fees - Clerk's	1,000	1,953	195%
Lobbyist Registration	1,000	2,000	200%
Park - Services & Rental Fees	30,000	15,495	52%
Lien Inquiry Letters	13,000	5,960	46%
Kaboom Spruce Grant	750	-	0%
FDOT - Landscape Maintenance	5,800	1,446	25%
Miscellaneous Revenues - Other	1,000	10,201	0%
Sub-total: Miscellaneous Revenues	\$ 117,550	\$ 45,596	39%
Interfund & Equity Transfers			
Prior Year Carry Over Funds	1,097,440	-	0%
Sub-total: Contributions	\$ 1,097,440	\$ -	0%
Total Income: General Fund	\$ 16,447,435	\$ 8,482,320	52%
Special Revenue Fund			
Transportation - Local Option Gas Tax	\$ 380,000	\$ 167,373	44%
Transit - Revenue 20% PTP	200,000	56,533	28%
Transit - Revenue 80% PTP	815,000	226,134	28%
Transit - State Grant for Circulator Operations	75,000	36,655	49%
Police Impact Fees	5,000	-	0%
Other - Tree Ordinance Black Olive Permit	6,000	-	0%
Other - Tree Ordinance Black Olive Fee	750	-	0%
Other - Tree Ordinance Black Olive Removal	600	574	96%
Fund Balance Contribution - Transportation	535,000	-	0%
Fund Balance Contribution - Transit	524,450	-	0%
Fund Balance Contribution - Police Impact Fees	39	-	0%
Total Income: Special Revenue Fund	\$ 2,541,839	\$ 487,269	19%
Electric Utility Tax Fund			
Electric Utility Service Tax	\$ 2,600,000	\$ 1,151,686	44%
Transfer to General Fund	(2,237,575)	(993,497)	44%
Fund Balance Contribution	32,000	-	0%
Total Income: Electric Utility Tax	\$ 394,425	\$ 158,189	40%

TOWN OF MIAMI LAKES
BUDGET to ACTUAL
Revenue Summary by Fund

	FY2014 ADOPTED BUDGET	ACTUAL YTD 03.31.2014	FY2014 BUDGET vs ACTUAL 03.31.2014
Capital Projects Fund			
Park Improvements			
Grant - Bike Path	\$ 77,500	\$ -	0%
Grant- Sevilla Estates	100,000	-	0%
Grant - Greenway Study from MPO	35,000	-	0%
Transfer from Transporation Capital Fund	132,356	-	0%
Transfer from 154th Street	94,000	-	0%
Transfer from GF for Beautification Matching Grant	28,000	-	0%
Transfer from GF for Greenway Study Matching Grant	10,000	-	0%
Trasfer from Special Revenue Fund Bike Path	77,500	-	0%
Trasfer from GF for Park Development Program	300,000	-	0%
Contribution from Fund Balance - Park Improvements	2,426,087	-	0%
<i>Park Improvement Revenues:</i>	\$ 3,280,443	\$ -	0%
Transporation Improvements			
Local Option Gas Tax - Three Cents	142,000	66,555	47%
Interest Income	35,000	16,861	48%
Transfer from Special Revenue - PTP	190,828	800	0%
Contribution from Fund Balance - Transporation Improvements	3,279,594	-	0%
<i>Transporation Improvement Revenues :</i>	\$ 3,647,422	\$ 84,216	2%
Stormwater Improvements			
State Grants	\$ 300,000	\$ -	0%
Contribution from Fund Balance - Stormwater Improvements	1,137,409	-	0%
<i>Stormwater Improvement Revenues:</i>	\$ 1,437,409	\$ -	0%
Facilities & Equipment Improvements			
Fund Balance Contribution - Facilities & Equipment	\$ 285,527	\$ -	0%
<i>Facilities & Equipment Improvements Revenues :</i>	\$ 285,527	\$ -	0%
Total Income : Capital Projects Fund	\$ 8,650,801	\$ 84,216	1%
Capital Fund 154th Street Fund			
Contribution from Fund balance	1,323,813	-	0%
Total Income: Capital Fund 154th Street Fund	\$ 1,323,813	\$ -	0%
Enterprise Fund - StormWater			
Stormwater Utiltiy Fees	\$ 1,000,000	\$ 362,035	36%
Interest Income	400	90	23%
Contribution from Retained Earnings	432,430	-	0%
Total Income: Storm Water Fund	\$ 1,432,830	\$ 362,125	25%
Debt Service Fund			
Bond, Series 2010 Interest Income	\$ 6,000	\$ 2,055	34%
Bond, Series 2010 Federal Direct Payment	183,624	89,076	49%
Bond, Series 2013 Transfer In from Electric Utility	358,875	185,739	52%
Bond, Series 2013 Transfer In from Captial Fund	151,074	127,361	84%
Total Income: Debt Service Fund	\$ 699,573	\$ 404,232	58%
GRAND TOTAL ALL FUNDS	\$ 31,490,716	\$ 9,978,351	32%

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

	FY2014 AMENDED BUDGET	FY2014 ACTUALS YTD 03.31.14	PCT USED
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TOWN COUNCIL AND MAYOR			
0011001 511000 EXECUTIVE SALARIES- MAYOR	18,000.00	8,584.64	48%
0011001 512000 REGULAR SALARIES	87,149.00	39,453.16	45%
0011001 521000 PAYROLL TAXES	9,958.00	5,941.67	60%
0011001 522000 FRS CONTRIBUTIONS	8,072.00	2,918.47	36%
0011001 523000 HEALTH & LIFE INSURANCE	72,807.00	31,412.57	43%
0011001 523001 HEALTH INSURANCE MAYOR	11,855.00	5,927.50	50%
0011001 523100 WIRELESS STIPEND	1,440.00	374.74	26%
0011001 540000 TRAVEL & PER DIEM	12,000.00	6,215.54	52%
0011001 540010 CAR ALLOWANCE	7,200.00	3,433.81	48%
0011001 540011 CAR ALLOWANCE -COUNCIL	36,000.00	17,040.06	47%
0011001 540020 EXP ALLOWANCE MAYOR & COUNCIL	47,475.00	22,277.03	47%
0011001 541010 CELL PHONES	6,720.00	2,755.41	41%
0011001 547000 PRINTING & BINDING	1,000.00	370.00	37%
0011001 549010 COUNCIL DISCRETIONARY FUND	2,000.00	2,177.07	109%
0011001 549070 COUNCIL ADMIN SUPPORT	11,000.00	10,868.59	99%
0011001 552010 COUNCIL UNIFORMS	250.00	-	0%
0011001 552042 MEETING SET UP	1,500.00	353.79	24%
0011001 552044 COUNCIL AWARDS	250.00	-	0%
0011001 554000 MEMBERSHIPS SUBSCRIPTIONS	12,000.00	11,697.87	97%
0011001 554010 EDUCATION & TRAINING	4,200.00	575.00	14%
TOTAL TOWN COUNCIL EXPENDITURES :	\$ 350,876.00	\$ 172,376.92	49%

TOWN CLERK			
0011201 512000 REGULAR SALARIES	72,013.00	34,338.07	48%
0011201 521000 PAYROLL TAXES	5,625.00	2,909.52	52%
0011201 522000 FRS CONTRIBUTIONS	5,005.00	2,667.48	53%
0011201 523000 HEALTH & LIFE INSURANCE	7,444.00	4,266.00	57%
0011201 523100 WIRELESS STIPEND	480.00	228.90	48%
0011201 531020 TOWN CLERK AGENDA MANAGER	22,100.00	13,140.00	59%
0011201 531080 TOWN CLERK RECORDS MGT	21,780.00	-	0%
0011201 541010 TOWN CLERK CELL PHONES	480.00	240.06	50%
0011201 544000 RENTALS AND LEASES	-	670.00	0%
0011201 546500 SOFTWARE MAINTENANCE	-	-	0%
0011201 547001 TOWN CLERK FRAMING	1,000.00	692.44	69%
0011201 547010 TOWN CLERK CODIFICATION	5,700.00	5,438.87	95%
0011201 549030 TOWN CLERK LEGAL ADVERTISING	25,000.00	6,449.46	26%
0011201 549080 TOWN CLERK ELECTION COSTS	52,300.00	50,238.54	96%
0011201 549200 TOWN CLERK ADMIN EXPENSE	4,000.00	800.00	20%
0011201 552000 OPERATING SUPPLIES	1,000.00	-	0%
0011201 554010 CLERK EDUCATION AND TRAINING	500.00	185.00	37%
TOTAL TOWN CLERK EXPENDITURES :	\$ 224,427.00	\$ 122,264.34	54%

TOWN ATTORNEY			
0011301 531140 LEGAL - GENERAL LEGAL	184,000.00	88,910.00	48%
0011301 531230 LEGAL - LITIGATION RESERVE	85,000.00	14,581.92	17%
TOTAL TOWN ATTORNEY EXPENDITURES :	\$ 269,000.00	\$ 103,491.92	38%

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

	FY2014 AMENDED BUDGET	FY2014 ACTUALS YTD 03.31.14	PCT USED
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TOWN ADMINISTRATION			
0012011 512000 REGULAR SALARIES	812,275.00	441,929.51	54%
0012011 512002 XFER SRF TRANSIT 5% ADM	-	(2,826.67)	0%
0012011 512003 XFER CPF TRANSP 5% ADM	-	(11,306.68)	0%
0012011 514000 ADM OVERTIME	-	428.61	0%
0012011 521000 PAYROLL TAXES	65,570.00	31,993.16	49%
0012011 522000 FRS CONTRIBUTIONS	80,905.00	48,023.70	59%
0012011 522010 ICMA 457 PL	4,412.00	2,035.35	46%
0012011 522011 ICMA 401 PL	2,039.00	842.96	41%
0012011 523000 HEALTH & LIFE INSURANCE	102,239.00	48,482.05	47%
0012011 523100 WIRELESS STIPEND	1,440.00	-	0%
0012011 531000 PROFESSIONAL SERVICES	50,000.00	12,135.00	24%
0012011 532000 ACCOUNTING & PAYROLL	11,000.00	5,589.33	51%
0012011 532001 INDEPENDENT AUDIT	47,000.00	2,000.00	4%
0012011 532002 ADM HEALTH SPENDING ACCT/WELLN	29,568.00	520.00	2%
0012011 532023 FINANCIAL CONS/BOND COUNCIL	-	-	0%
0012011 533001 ADM BACKGROUND CHECKS	1,000.00	786.00	79%
0012011 540000 ADM - TRAVEL & PER DIEM	10,000.00	3,060.97	31%
0012011 540010 CAR ALLOWANCE	6,000.00	3,500.78	58%
0012011 541000 TELEPHONE SERVICES	14,000.00	901.97	6%
0012011 541010 TELEPHONE - CELLULAR	480.00	120.03	25%
0012011 542000 ADM - POSTAGE & DELIVERY	25,000.00	7,827.65	31%
0012011 543000 ADM - UTILITIES	96,406.00	50,838.91	53%
0012011 544000 RENTALS AND LEASES	2,028.00	598.50	30%
0012011 544010 ADM - COPIER LEASE	16,000.00	6,474.58	40%
0012011 545000 ADM - INSURANCE	168,000.00	158,584.19	94%
0012011 546000 REPAIR AND MAINT CONTRACTS	-	590.97	0%
0012011 547000 ADM - PRINTING & BINDING	6,000.00	150.00	3%
0012011 548000 ADM TOWN BRANDING	40,000.00	13,742.50	34%
0012011 548010 ADM ADVERTISEMENT RECRUITMENT	3,500.00	904.00	26%
0012011 549070 ADMINISTRATIVE SUPPORT	59,000.00	27,890.50	47%
0012011 549071 INVESTMENT ADVISORY SERVICE	15,000.00	3,462.36	23%
0012011 549090 FINANCIAL INSTITUTION FEES	14,000.00	6,375.98	46%
0012011 549200 ADMIN -MISC./ MEETINGS/OTHER	500.00	92.51	19%
0012011 551000 ADM - OFFICE SUPPLIES	30,000.00	13,571.30	45%
0012011 552000 OPERATING SUPPLIES	-	194.44	0%
0012011 554000 ADM-BOOKS/PUBLIC/SUBSCRIP/MEM	2,470.00	6,013.49	243%
0012011 554010 EDUCATION & TRAINING	15,000.00	1,900.00	13%
0012011 555500 ADM-FURNITURE/EQUIP NON-CAP	1,000.00	1,127.88	113%
0012011 564000 ADM MACHINERY & EQUIPMENT	-	-	0%
0012011 566002 COMPUTER SOFTWARE LICENSES	-	204.00	0%
0012011 569001 CAPITAL OUTLAY OTHER	5,000.00	963.00	19%
SUB-TOTAL TOWN ADMINISTRATION EXPENDITURES :	\$ 1,736,832.00	\$ 889,722.83	51%

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

	FY2014 AMENDED BUDGET	FY2014 ACTUALS YTD 03.31.14	PCT USED
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INFORMATION SYSTEMS			
0012121 531030 NETWORK SUPPORT	110,000.00	52,500.00	48%
0012121 531040 WEB SUPPORT	21,400.00	14,502.46	68%
0012121 531060 VOICE SUPPORT	30,000.00	10,313.30	34%
0012121 541030 INTERNET SERVICES	13,500.00	-	0%
0012121 555001 TRAINING	8,000.00	1,494.46	19%
0012121 563001 INFRASTRUCTURE - IT	40,000.00	24,313.55	61%
0012121 566002 COMPUTER SOFTWARE LICENSES	125,000.00	82,882.75	66%
SUB-TOTAL INFORMATION SYSTEMS :	\$ 347,900.00	\$ 186,006.52	53%

ADMINISTRATION - TRANSFERS			
0012151 580200 IRS SETTLEMENT 2010 & 2011	-	776.68	0%
0012151 581000 OPERATING CONTINGENCY	410,590.00	-	0%
0012151 591020 TRANSFER OUT - CIP PARKS	300,000.00	-	0%
0012151 591050 TRANSFER OUT - CIP FUND	38,000.00	-	0%
0012151 591061 TRANSFER TO SERIES 2013	-	127,361.25	0%
SUB-TOTAL ADMINISTRATION - TRANSFERS:	\$ 748,590.00	\$ 128,137.93	17%
TOTAL TOWN ADMINISTRATION :	\$ 2,833,322.00	\$ 1,203,867.28	42%

POLICE			
0013001 534030 POL - PATROL SERVICES	6,141,475.00	3,025,000.00	49%
0013001 534035 POLICE OVERTIME	482,000.00	(1,904.84)	0%
0013001 534040 SCHOOL CROSSING GUARDS	50,000.00	48,000.00	96%
0013001 534080 ProsecutionCriminalViolations	400.00	33.34	8%
0013001 541000 POLICE TELEPHONE SVC	3,360.00	159.25	5%
0013001 541010 TELEPHONE- DEDICATED LINES	3,259.00	1,506.24	46%
0013001 543010 POLICE UTILITIES	42,464.00	21,419.40	50%
0013001 544000 RENTALS AND LEASES	1,284.00	857.60	67%
0013001 544020 POLICE COPIER COSTS	2,100.00	955.54	46%
0013001 546000 POLICE REPAIR & MAINTENANCE	3,200.00	2,014.86	63%
0013001 549200 POLICE - MISC. EXPENSE	500.00	19.05	4%
0013001 551000 POLICE OFFICE SUPPLIES	2,500.00	1,018.80	41%
0013001 552000 OPERATING SUPPLIES	-	1,511.48	0%
0013001 552010 POLICE UNIFORMS	6,000.00	1,083.38	18%
0013001 552020 POLICE - FUEL COSTS	3,500.00	413.88	12%
0013001 552060 POLICE EXPLORER PROGRAM	-	-	0%
0013001 554010 POLICE CRIME PREVENT TRAIN	4,500.00	-	0%
0013001 564011 POLICE VEHICLE ACQUISITION	114,000.00	5,244.95	5%
TOTAL POLICE EXPENDITURES :	\$ 6,860,542.00	\$ 3,107,332.93	45%

SCHOOL CROSSING GUARDS			
0013002 512000 REGULAR SALARIES	36,750.00	-	0%
0013002 521000 PAYROLL TAXES	2,900.00	-	0%
0013002 522000 FRS CONTRIBUTIONS	1,900.00	-	0%
0013002 545000 HEALTH & LIFE INSURANCE	2,630.00	-	0%
0013002 552000 OPERATING SUPPLIES	3,320.00	-	0%
0013002 552010 UNIFORMS	500.00	2,844.18	569%
TOTAL SCHOOL CROSSING GUARDS	\$ 48,000.00	\$ 2,844.18	6%

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

	FY2014 AMENDED BUDGET	FY2014 ACTUALS YTD 03.31.14	PCT USED
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NEIGHBORHOOD SERVICES/PLANNING			
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0014003 512000 REGULAR SALARIES	336,221.00	169,581.47	50%
0014003 521000 PAYROLL TAXES	25,721.00	12,516.01	49%
0014003 522000 FRS CONTRIBUTIONS	23,367.00	13,126.91	56%
0014003 523000 HEALTH & LIFE INSURANCE	35,077.00	14,231.50	41%
0014003 523100 WIRELESS STIPEND	1,440.00	537.81	37%
0014003 549090 FINANCIAL INSTITUTION FEES	25,000.00	11,351.40	45%
SUB-TOTAL NEIGHBORHOOD/PLANNING ADMINISTRATION :	\$ 446,826.00	\$ 221,345.10	50%

PLANNING			
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0014023 523100 WIRELESS STIPEND	-	-	0%
0014023 531000 PLANNING CONSULTING	10,000.00	-	0%
0014023 531081 PLANNING GIS SYSTEM	5,000.00	-	0%
0014023 531210 PLANNING & DEVELOPMENT CDMP	20,000.00	-	0%
0014023 533003 ALARM MONITORING PROGRAM	-	-	0%
0014023 534110 PLANNING-SITE PLAN REVIEW	1,000.00	-	0%
0014023 547000 PLANNING PRINTING COSTS	500.00	163.87	33%
0014023 547003 PLANNING-DOCUMENT SCANNING	5,000.00	-	0%
SUB-TOTAL PLANNING:	\$ 41,500.00	\$ 163.87	0%

CODE ENFORCEMENT			
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0014033 531260 SPECIAL MASTER	1,200.00	550.00	46%
0014033 534130 CONTRACT CODE ENF SER	275,149.00	121,624.10	44%
0014033 541010 PLANNING MOBILE PHONES	1,200.00	1,395.90	116%
0014033 546400 ABANDONED PROPERTY MAINT	2,000.00	695.15	35%
0014033 547003 CODE ENF-DOCUMENT SCANNING	15,000.00	5,603.30	37%
0014033 549041 CODE ENF LIEN RECORDING	4,000.00	1,421.00	36%
0014033 552010 CODE ENFORCEMENT UNIFORMS	900.00	132.23	15%
0014033 554010 EDUCATION & TRAINING	7,500.00	-	0%
SUB-TOTAL CODE ENFORCEMENT:	\$ 306,949.00	\$ 131,421.68	43%

NEIGHBORHOOD			
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0014002 549090 FINANCIAL INSTITUTION FEES	-	2,494.01	0%
SUB-TOTAL NEIGHBORHOOD :	-	2,494.01	0%

TOTAL NEIGHBORHOOD SERVICES/PLANNING EXPENDITURES :	\$ 795,275.00	\$ 355,424.66	45%
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QNIP			
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0014501 570020 QNIP DEBT SERVICE	154,000.00	153,423.00	100%
TOTAL QNIP :	\$ 154,000.00	\$ 153,423.00	100%

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

	FY2014 AMENDED BUDGET	FY2014 ACTUALS YTD 03.31.14	PCT USED
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BUILDING			
0015003 512000 REGULAR SALARIES	727,059.00	353,192.80	49%
0015003 521000 PAYROLL TAXES	55,967.00	26,677.98	48%
0015003 522000 FRS CONTRIBUTIONS	50,531.00	26,184.07	52%
0015003 523000 HEALTH & LIFE INSURANCE	62,703.00	28,423.63	45%
0015003 523100 WIRELESS STIPEND	960.00	679.33	71%
0015003 540000 BUILDING TRAVEL & PER DIEM	2,500.00	2,735.84	109%
0015003 540010 CAR ALLOWANCE	12,000.00	5,723.10	48%
0015003 541000 BUILDING - TELEPHONE & FAX	1,643.00	154.65	9%
0015003 541010 BUILDING CELL PHONES	-	2,396.67	0%
0015003 543010 BUILDING UTILITIES	21,409.00	11,232.33	52%
0015003 544010 BUILDING COPIER LEASE	1,200.00	534.92	45%
0015003 546000 REPAIR AND MAINTENANCE CONTRACTS	-	121.43	0%
0015003 546500 SOFTWARE MAINTENANCE	42,000.00	22,000.00	52%
0015003 547000 PRINTING & BINDING	600.00	-	0%
0015003 549200 BUILDING - REMOTE ACCESS DEVIC	6,240.00	0.80	0%
0015003 551000 BUILDING OFFICE SUPPLIES	3,500.00	722.22	21%
0015003 552010 BUILDING UNIFORMS & BADGES	800.00	-	0%
TOTAL BUILDING :	\$ 989,112.00	\$ 480,779.77	49%

COMMUNITY & LEISURE SERVICES			
0016002 512000 REGULAR SALARIES	482,295.00	253,161.93	52%
0016002 514000 C & LS - OVERTIME	-	1,359.05	0%
0016002 521000 PAYROLL TAXES	38,006.00	19,568.37	51%
0016002 522000 FRS CONTRIBUTIONS	34,423.00	19,545.58	57%
0016002 523000 HEALTH & LIFE INSURANCE	67,080.00	31,917.91	48%
0016002 523100 WIRELESS STIPEND	2,400.00	1,823.85	76%
0016002 531080 DIGITAL IMAGING	2,000.00	-	0%
0016002 540000 C & LS MILEAGE REIMB	2,000.00	918.62	46%
0016002 541010 C & LS MOBILE PHONES	600.00	244.04	41%
0016002 547000 C & LS PRINTING EXPENSE	4,000.00	186.46	5%
0016002 549290 PARKS - PERMIT FEES	800.00	350.00	44%
0016002 552020 C & LS VEHICLE FUEL	6,000.00	2,621.42	44%
0016002 553090 NON CAPITAL OUTLET	20,000.00	62.26	0%
SUB-TOTAL COMMUNITY & LEISURE SERVICES:	\$ 659,604.00	\$ 331,759.49	50%

ROYAL OAKS PARK			
0016012 543000 ROYAL OAKS PARK UTILITIES	75,000.00	36,471.05	49%
0016012 546000 ROP MAINTENANCE CONTRACT	250,000.00	138,520.86	55%
0016012 546003 ROP REPAIRS & MAINTENANCE	130,000.00	44,992.57	35%
0016012 546300 ROP OPERATING COSTS	13,500.00	10,665.15	79%
SUB-TOTAL ROYAL OAKS PARK :	\$ 468,500.00	\$ 230,649.63	49%

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

	FY2014 AMENDED BUDGET	FY2014 ACTUALS YTD 03.31.14	PCT USED
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MINI PARK - WEST			
0016032 534010 MINI PARKS JANITORIAL	20,000.00	3,010.00	15%
0016032 543000 MINI PARKS UTILITIES	66,000.00	15,649.28	24%
0016032 546000 MINI PARK WEST REP & MAINT	50,000.00	22,229.75	44%
0016032 546003 MINI PARK MAINTENANCE CONTRACT	253,400.00	65,239.12	26%
0016032 546025 MINI PARKS-TREE TRIMMING	10,000.00	3,089.50	31%
0016032 553090 MINI PARKS IMP - OPERATING	67,500.00	-	0%
0016032 569000 MINI PARKS - CAP OUTLAY	50,000.00	-	0%
SUB-TOTAL MINI PARK - WEST:	\$ 516,900.00	\$ 109,217.65	21%

MIAMI LAKES OPTIMIST PARK			
0016042 534000 MIAMI LAKES PARK UTILITIES	-	-	0%
0016042 543000 MIAMI LAKES PARK UTILITIES	115,000.00	44,994.31	39%
0016042 546000 MIAMI LAKES PARK MAINTENANCE	470,300.00	157,624.73	34%
0016042 553055 MIAMI LAKES PARK MARINA OPER	5,000.00	-	0%
0016042 553090 MIAMI LAKES PARK/IMPROV	25,000.00	19,733.64	79%
SUB -TOTAL MIAMI LAKES OPTIMIST PARK:	\$ 615,300.00	\$ 222,352.68	36%

BARBARA GOLEMAN			
0016062 546080 BARBARA GOLEMAN MAINT	4,000.00	-	0%
SUB-TOTAL BARBARA COLEMAN :	\$ 4,000.00	\$ -	0%

C L & S PROGRAMS			
0016082 549300 COACHES BACKGROUND CK	5,000.00	-	0%
0016082 549310 CHECK CERTIFICATION CLINIC	2,500.00	-	0%
0016082 549403 TOWN COMMUNITY PROGRAMS	27,000.00	(614.90)	-2%
0016082 549404 TOWN COMM PROG DONATIO	-	(113.90)	0%
0016082 549406 KARATE PROGRAM	-	-	0%
0016082 549418 SPEC EVENTS VETERANS DAY	6,000.00	5,294.46	88%
0016082 549421 SPEC EVENTS 4TH JULY	25,000.00	-	0%
0016082 552010 UNIFORMS	1,500.00	-	0%
SUB-TOTAL C L & S PROGRAMS :	\$ 67,000.00	\$ 4,565.66	7%

TOTAL COMMUNITY & LEISURE SERVICES EXPENDITURES :	\$ 2,331,304.00	\$ 898,545.11	39%
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SPECIAL EVENTS			
BEAUTIFICATION ADVISORY COMM			
0016512 548152 BEAUTIFICATION COMMITTEE	-	(100.00)	0%
SUB-TOTAL BEAUTIFICATION COMMITTEE:	\$ -	\$ (100.00)	0%
NEIGHBORHOOD IMP COMMITTEE			
0016520 548159 ANNUA ANNUAL KAYAK RACE	500.00	-	0%
0016520 548159 CLEAN CLEAN-UP DAY	500.00	-	0%
0016520 548159 CRIME CRIME WATCH FORUM	500.00	-	0%
0016520 548159 LAKE LAKE AWARENESS MONTH	250.00	-	0%
0016520 548159 PEDES PEDESTRIAN & BIKE INITIATIVES	500.00	-	0%
0016520 548159 THE HOUSE/BUSINESS MONTH CONTEST	400.00	-	0%
TOTAL NEIGHBORHOOD IMP COMMITTEE :	\$ 2,650.00	\$ -	0%

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

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CULTURAL AFFAIRS COMMITTEE			
0016522 548151 CULTURAL AFFAIRS COMMITTEE	-	-	0%
0016522 548151 BOOK BOOK READING	750.00	564.00	75%
0016522 548151 COF CONCERT ON THE FAIRWAY	12,700.00	8,020.93	63%
0016522 548151 CON CONCERTS	6,000.00	75.00	1%
0016522 548151 CAR SHOW	500.00	-	0%
0016522 548151 FOUR FOURTH OF JULY	12,000.00	-	0%
0016522 548151 MISC MISCELLANEOUS EXPENSES	-	44.17	0%
0016522 548151 PC PAINTING COMPETITION	450.00	-	0%
0016522 548151 S FLI SPRING FLING(PAINT A PICTURE)	1,500.00	-	0%
TOTAL CULTURAL AFFAIRS COMMITTEE:	\$ 33,900.00	\$ 8,704.10	26%
ECONOMIC DEVELOPMENT COMMITTEE			
0016532 549200 ECODV MISC EXPENSES	9,800.00	-	0%
0016532 549200 MARKE MARKETING MATERIALS	8,100.00	300.00	4%
0016532 549200 ML CH MISC EXPENSES	10,000.00	10,000.00	100%
0016532 549200 SHOWS MISC EXPENSES	1,500.00	-	0%
TOTAL ECONOMIC DEVELOPMENT COMM :	\$ 29,400.00	\$ 10,300.00	35%
EDUCATIONAL ADVISORY BOARD			
0016542 548156 DIREC DIRECT INSTRUCTION TUTORING	28,800.00	-	0%
0016542 548156 FCAT FCAT TUTORING	22,500.00	22,498.00	100%
0016542 548156 FRIEN FRIENDS OF THE LIBRARY	4,000.00	4,000.00	100%
0016542 548156 MISC. MISC. EXPENSES	500.00	257.55	52%
0016542 548156 SAT/ SAT/ACT PREP COURSES	2,500.00	-	0%
TOTAL EDUCATIONAL ADVISORY BOARD:	\$ 58,300.00	\$ 26,755.55	46%
ELDERLY AFFAIRS COMMITTEE			
0016552 548150 ELDERLY AFFAIRS COMMITTEE	-	(196.68)	0%
0016552 548150 DOMT DOMINO TOURNAMENT	-	(89.55)	0%
0016552 548150 FORU COMMUNITY FORUMS	26,000.00	-	0%
0016552 548150 HALLO HALLOWEEN SOCIAL	3,300.00	1,718.88	52%
0016552 548150 HF EAC - HEALTH FAIR	2,000.00	1,041.20	52%
0016552 548150 HOLID HOLIDAY SOCIAL	4,700.00	3,181.09	68%
0016552 548150 MEET MEETING EXPENSES	1,000.00	32.36	3%
0016552 548150 MISC MISC EXPENSE	-	486.24	0%
0016552 548150 SENIO SENIOR FIELD TRIP	2,000.00	-	0%
0016552 548150 SG SR. GAMES	2,500.00	120.00	5%
0016552 548150 SLU SR. LUAU	4,000.00	-	0%
0016552 548150 VAL VALENTINE DAY EVENT	4,000.00	2,996.01	75%
TOTAL ELDERLY AFFAIRS COMMITTEE :	\$ 49,500.00	\$ 9,289.55	19%

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

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YOUTH ACTIVITIES TASK FORCE			
0016562 548154 YOUTH ACTIVITIES TASK FORCE	-	-	0%
0016562 548154 BR BICYCLE RODEO	3,000.00	2,617.37	87%
0016562 548154 FISHI FISHING CLINIC	1,000.00	-	0%
0016562 548154 HHH HALLOWEEN HAUNTED HOUSE	9,000.00	4,630.89	51%
0016562 548154 JUST JUST RUN	4,000.00	-	0%
0016562 548154 MLR MIAMI LAKES ROCKS	4,000.00	60.37	2%
0016562 548154 MP MOVIES IN THE PARK	14,000.00	5,384.72	38%
0016562 548154 SPRIN SPRING FLING	3,000.00	1,836.18	61%
TOTAL YOUTH ACTIVITIES TASK FORCE:	\$ 38,000.00	\$ 14,529.53	38%
PUBLIC SAFETY COMMITTEE			
0016572 548157 PUBLIC SAFETY COMMITTEE	-	-	0%
0016572 548157 BRKF POLICE APPRECIATION BREAKFAST	1,000.00	(973.00)	-97%
0016572 548157 CERT C.E.R.T TRAINING	3,000.00	-	0%
TOTAL PUBLIC SAFETY COMMITTEE :	\$ 4,000.00	\$ (973.00)	-24%
VERETERANS AFFAIRS COMMITTEE			
0016582 548158 DED C DEDICATION CEREMONY-VETS MEM	600.00	-	0%
0016582 548158 FLAG FLAG RETIREMENT CEREMONY	127.00	109.46	86%
0016582 548158 PHO C PHOTO CONTEST-ML PATRIOTISM	158.00	-	0%
0016582 548158 PLAQU PURCH TREES W/PLAQUES	415.00	-	0%
0016582 548158 V COM VETERANS COMMITTEE SHIRTS	300.00	-	0%
0016582 548158 VET J VETERANS JOB FAIR	400.00	-	0%
SUB-TOTAL VERETERANS AFFAIRS COMMITTEE:	\$ 2,000.00	\$ 109.46	5%
TOTAL SPECIAL EVENTS	\$ 217,750.00	\$ 68,615.19	32%

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

	FY2014 AMENDED BUDGET	FY2014 ACTUALS YTD 03.31.14	PCT USED
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PUBLIC WORKS

PUBLIC WORKS ADMINISTRATION

0017002 512000 REGULAR SALARIES	156,715.00	79,318.08	51%
0017002 512006 ADMINISTRATIVE SUPP TO STORMWA	(30,000.00)	(30,000.00)	100%
0017002 521000 PAYROLL TAXES	11,989.00	5,664.79	47%
0017002 522000 FRS CONTRIBUTIONS	10,891.00	6,082.33	56%
0017002 523000 HEALTH & LIFE INSURANCE	20,189.00	8,157.90	40%
0017002 523100 WIRELESS STIPEND	960.00	465.19	48%
0017002 531300 TOWN ENGINEER	50,000.00	17,901.57	36%
0017002 534110 PW PERMITS PLAN REVIEW	20,000.00	8,178.20	41%
0017002 541010 PW - CELL PHONES	600.00	117.27	20%
0017002 546000 REPAIR & MAINTENANCE	3,000.00	-	0%
0017002 546030 PW-NEW TREE PLANTING	-	-	0%
0017002 549120 LOCAL GAS OPTION 6c REIMBUR	-	-	0%
0017002 549141 UNDERGROUND UTILITY LOCATION	23,000.00	7,981.96	35%
0017002 549272 PW - HURRICANE FAIR	1,500.00	-	0%
0017002 552020 PW VEH OPERATING & MAINT	3,500.00	649.33	19%
0017002 552030 VEHICLES MAINTENANCE	3,500.00	294.97	8%
0017002 555500 PW FURN & EQUIP NON CAPITAL	-	-	0%
0017002 564000 MACHINERY & EQUIPMENT	83,000.00	5,143.29	6%
0017002 569000 CAPITAL OUTLAY	-	(5,346.35)	0%
SUB-TOTAL PUBLIC WORKS ADMINISTRATION :	\$ 358,844.00	\$ 104,608.53	29%

PW- GREEN SPACE

0017022 543010 RIGHT OF WAY ELECTRICITY	10,000.00	2,828.06	28%
0017022 543020 WATER	30,000.00	26,444.75	88%
0017022 546000 REPAIR & MAINTENANCE	515,484.00	214,766.14	42%
0017022 546001 PUBLIC WORK ENTRY MAINT	-	520.00	0%
0017022 546002 EXTERMINATION SERVICES	5,000.00	2,350.00	47%
0017022 546020 PW TREE REMOVAL	12,000.00	5,405.00	45%
0017022 546025 TREE TRIMMING	170,000.00	60,147.50	35%
0017022 546030 NEW TREE PLANTING	87,500.00	10,475.00	12%
0017022 546035 TREE REPLACEMENT PROG-BLACK OL	50,000.00	16,150.00	32%
0017022 549170 BEAUTIFICATION PLAN	60,000.00	20,586.48	34%
TOTAL PW- GREEN SPACE :	\$ 939,984.00	\$ 359,672.93	38%

TRANSIT

0017052 534150 PW DEMAND SERVICES - CONTRAC	75,000.00	24,562.95	33%
TOTAL TRANSIT :	\$ 75,000.00	\$ 24,562.95	33%

TOTAL PUBLIC WORKS	\$ 1,373,828.00	\$ 488,844.41	36%
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TOTAL GENERAL FUND EXPENDITURES:	\$ 16,447,436.00	\$ 7,157,809.71	44%
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