

TOWN OF MIAMI LAKES

**BUDGET to ACTUAL
SUMMARY OF ALL FUNDS**

FUND NAME	FY2014 ACTUAL		BUDGET vs REVENUES			FY2014 EXPENDITURES		BUDGET vs ACTUAL		
	FY2014 YTD	BUDGET 09.30.14	FY2014 YTD 09.30.14	ACTUAL	BUDGET vs ACTUAL	FY2014 YTD 09.30.14	ACTUAL	BUDGET vs ACTUAL	vs %	
General Fund	\$ 16,447,435		\$ 15,651,085		95%	\$ 16,447,434	\$ 15,024,495		91%	
Special Revenue									0%	
Police Impact Fees		5,039		12,210	242%		5,039	-	0	
Transit		799,450		249,423	31%		799,450	300,395	38%	
Transporation		915,000		391,862	43%		915,000	313,901	34%	
Transporation PTP 80%		815,000		853,134	105%		815,000	641,828	79%	
Other		7,350		2,646	36%		7,350	-	0%	
Totals Special Revenue Fund :	\$ 2,541,839		\$ 1,509,275		59%	\$ 2,541,839	\$ 1,256,124		49%	
Electric Utility Tax	\$ 394,425		\$ 374,118		95%	\$ 394,425	\$ 374,358		95%	
Capital Projects										
Park Improvements		3,280,443		567,856	17%		3,280,443	1,465,443	45%	
Transporation Improvements		3,647,422		279,496	8%		3,647,422	287,630	0%	
Stormwater Improvements		1,437,409		-	0%		1,437,409	958,418	67%	
Facilities & Equipment Development		285,527		-	0%		285,527	91,578	32%	
Other		-		784,294	0%		-			
Total Capital Projects Fund :	\$ 8,650,801		\$ 1,631,646		19%	\$ 8,650,801	\$ 2,803,070		32%	
Construction Fund										
Capital Fund 154th Street	\$ 1,323,813		\$ 93,921		7%	\$ 1,323,813	\$ 1,189,662		90%	
Stormwater Fund	\$ 1,432,830		\$ 859,950		60%	\$ 1,432,830	\$ 603,955		42%	
Debt Service Fund	\$ 699,573		\$ 705,003		101%	\$ 699,573	\$ 699,573		100%	
TOTAL Summary All Funds	\$ 31,490,716		\$ 20,824,999		66%	\$ 31,490,715	\$ 21,951,236		70%	

TOWN OF MIAMI LAKES
BUDGET vs ACTUAL
Expenditure Summary by Fund

Department / Division	FY2014 ADOPTED BUDGET	ACTUAL YTD 09.30.2014	FY2014 BUDGET vs ACTUAL 09.30.2014
General Fund			
Office of the Town Mayor & Council	\$ 354,476	\$ 354,139	100%
Office of the Town Clerk	259,226	197,890	76%
Office of the Town Attorney	269,000	259,047	96%
Office of Town Administration	2,961,421	2,306,174	78%
Town Police	6,647,977	6,410,439	96%
Town Police - Crossing Guards			
Town Neighborhood Services/Planning	745,275	719,058	96%
Town Building	1,002,712	968,715	97%
Community & Leisure Services	2,462,269	2,385,223	97%
Special Events - Committees	217,250	137,107	63%
Public Works	1,373,828	1,133,281	82%
QNIP	154,000	153,423	0%
TOTAL General Fund Expenses	\$ 16,447,434	\$ 15,024,495	91%
Special Revenue Fund			
Special Revenue - Police	5,039	-	0%
Special Revenue - Transit	-	-	0%
Special Revenue - Transportation	915,000	313,901	34%
Special Revenue - Transportation 80% PTP	815,000	641,828	79%
Special Revenue - Surtax	799,450	300,395	38%
Special Revenue - Other	7,350	-	0%
Total Expenses: Special Revenue Fund	\$ 2,541,839	\$ 1,256,124	49%
Electric Utility Tax			
Electric Utility Tax	\$ 394,425	\$ 374,358	95%
Total Expenses: Electric Utility Tax Fund	\$ 394,425	\$ 374,358	95%
Capital Project Fund			
Park Improvements	3,280,443	1,465,443	45%
Transportation Improvements	3,647,422	287,630	0%
Stormwater Improvements	1,437,409	958,418	67%
Facilities & Equipment Development	285,527	91,578	32%
Total Expenses: Capital Projects Fund	\$ 8,650,801	\$ 2,803,070	32%
Capital Fund			
Roadway Improvement	\$ 1,323,813	\$ 1,189,662	90%
Total Expenses: Capital Fund	\$ 1,323,813	\$ 1,189,662	90%
Enterprise Funds			
Public Works: Stormwater Operations	\$ 1,432,830	\$ 603,955	42%
Total Expenses: Enterprise Funds	\$ 1,432,830	\$ 603,955	42%
Debt Service Funds			
Bond, Series 2010	\$ 548,499	\$ 548,499	100%
Note, Series 2013	\$ 151,074	151,074	100%
Total Expenses: Debt Service Funds	\$ 699,573	\$ 699,573	100%
Grand Total: All Funds	\$ 31,490,715	\$ 21,951,236	70%

TOWN OF MIAMI LAKES
BUDGET to ACTUAL
Revenue Summary by Fund

	FY2014 ADOPTED BUDGET	ACTUAL YTD 09.30.2014	FY2014 BUDGET vs ACTUAL 09.30.2014
Ad Valorem Taxes			
Current Ad Valorem Taxes	\$ 5,608,800	\$ 5,487,140	98%
Current Ad Valorem Taxes - Pers. Prop.	-	-	
AV Tax Sales & Other taxes	-	-	
Delinquent Ad Valorem Taxes	125,000	38,095	30%
Sub-total: Taxes	\$ 5,733,800	\$ 5,525,235	96%
Franchise Fees			
Franchise Fees - Electricity	\$ 1,550,000	\$ 1,147,889	74%
Sub-total: Franchise Fees	\$ 1,550,000	\$ 1,147,889	74%
Utility Service Tax			
Utility Service Tax - Electricity	\$ 2,237,575	\$ 2,475,069	111%
Utility Service Tax - Water	300,000	354,794	118%
Utility Service Tax - Gas	50,000	49,307	99%
Sub-total: Utility Services Tax	\$ 2,587,575	\$ 2,879,171	111%
Intergovernmental Revenues			
Communications Service Tax	\$ 1,274,000	\$ 1,445,165	113%
State Revenue Sharing	776,970	749,003	96%
Alcoholic Beverage License	12,000	12,951	108%
Grants - Byrne Grant	3,800	3,392	89%
Half-cent Sales Tax	2,000,000	2,106,274	105%
Sub-total: Intergovernmental	\$ 4,066,770	\$ 4,316,785	106%
Permits & Fees			
Building Permits - Technology Fee	70,000	91,460	131%
Building Permits - Lost Plans	5,000	4,910	98%
Building Permits	750,000	845,984	113%
Building Permits - Violation Fee	-	87,178	0%
Building Department Revenues:	\$ 825,000	\$ 1,029,532	125%
Local Business Licenses: TOML	100,000	110,621	111%
Local Business Licenses: County	30,000	34,068	114%
Alarm Registration Fee	30,000	20,990	70%
False Alarm Fees	35,000	67,424	193%
Zoning Hearings	6,000	9,550	159%
Administrative Site Plan Review	1,000	1,950	195%
Zoning Letters	2,000	5,900	295%
Zoning Fees	35,000	45,695	131%
Staff Costs	1,000	2,832	283%
Fine Violation Interest	-	12,048	0%
Administrative Variances	500	-	0%
Planning Department Revenues:	\$ 240,500	\$ 311,078	129%
Public Works Permits	7,000	9,644	138%
Sub-total: Permits & Fees	\$ 1,072,500	\$ 1,350,253	126%

TOWN OF MIAMI LAKES
BUDGET to ACTUAL
Revenue Summary by Fund

	FY2014 ADOPTED BUDGET	ACTUAL YTD 09.30.2014	FY2014 BUDGET vs ACTUAL 09.30.2014
Fines & Forfeitures			
Police Traffic Fines	\$ 70,000	\$ 55,354	79%
Police - L.E.T.F.	4,800	360	8%
Public School Crossing Guards	35,000	29,009	83%
Code Violation Fines	100,000	166,913	167%
Peddler soliciting Vendors	-	25	0%
Police Parking Fines	12,000	18,108	151%
Sub-total: Fines & Forfeitures	\$ 221,800	\$ 269,769	122%
Miscellaneous Revenues			
Interest Income	\$ 65,000	\$ 52,771	81%
Other Charges & Fees - Clerk's	1,000	5,571	557%
Lobbyist Registration	1,000	2,625	263%
Park - Services & Rental Fees	30,000	43,139	144%
Lien Inquiry Letters	13,000	15,120	116%
Kaboom Spruce Grant	750	-	0%
Div of Forestry Tree Grant	-	5,000	0%
Grants - The Art Collaborative	-	2,500	0%
Insurance Claims	-	12,323	0%
FDOT - Landscape Maintenance	5,800	4,338	75%
Contributions and Donations	-	7,975	0%
Miscellaneous Revenues - Other	1,000	10,622	1062%
Sub-total: Miscellaneous Revenues	\$ 117,550	\$ 161,983	138%
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	\$ 15,651,085	95%
Special Revenue Fund			
Transportation - Local Option Gas Tax	\$ 380,000	\$ 391,862	103%
Transit - Revenue 20% PTP	200,000	212,768	106%
Transit - Revenue 80% PTP	815,000	853,134	105%
Transit - State Grant for Circulator Operations	75,000	36,655	49%
Police Impact Fees	5,000	12,210	244%
Other - Tree Ordinance Black Olive Permit	6,000	-	0%
Other - Tree Ordinance Black Olive Fee	750	-	0%
Other - Tree Ordinance Black Olive Removal	600	767	128%
Interest Earnings	-	1,879	0%
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	\$ 1,509,275	59%
Electric Utility Tax Fund			
Electric Utility Service Tax	\$ 2,600,000	\$ 2,849,187	110%
Transfer to General Fund	(2,237,575)	(2,475,069)	111%
Fund Balance Contribution	32,000	-	0%
Total Income: Electric Utility Tax	\$ 394,425	\$ 374,118	95%

TOWN OF MIAMI LAKES
BUDGET to ACTUAL
Revenue Summary by Fund

	FY2014 ADOPTED BUDGET	ACTUAL YTD 09.30.2014	FY2014 BUDGET vs ACTUAL 09.30.2014
Capital Projects Fund			
Park Improvements			
Grant - Bike Path	\$ 77,500	\$ -	0%
Grant- Sevilla Estates	100,000	-	0%
Grant - Greenway Study from MPO	35,000	20,000	57%
Transfer from Transporation Capital Fund	132,356	132,356	100%
Transfer from 154th Street	94,000	-	0%
Transfer from GF for Beautification Matching Grant	28,000	28,000	100%
Transfer from GF for Greenway Study Matching Grant	10,000	10,000	100%
Trasnfer from Special Revenue Fund Bike Path	77,500	77,500	100%
Trasnfer from GF for Park Development Program	711,587	300,000	42%
Contribution from Fund Balance - Park Improvements	2,014,500	-	0%
<i>Park Improvement Revenues:</i>	\$ 3,280,443	\$ 567,856	17%
Transporation Improvements			
Local Option Gas Tax - Three Cents	142,000	154,511	109%
Interest Income	35,000	28,078	80%
Transfer from Special Revenue - PTP	190,828	190,828	100%
Contribution from Fund Balance - Transporation Improvements	3,279,594	(93,921)	-3%
<i>Transporation Improvement Revenues :</i>	\$ 3,647,422	\$ 279,496	8%
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%
Miscellaneous Revenues - Other			
DONATIONS - FAMILY TREE PRG	\$ -	\$ 800	0%
Contributions & Donantions- Art in Public Places	\$ -	\$ 8,417	0%
Impact Fees	\$ -	\$ 17,827	0%
SETTLEMENTS	\$ -	\$ 757,250	0%
Total Income : Capital Projects Fund	\$ 8,650,801	\$ 1,631,646	19%
Capital Fund 154th Street Fund			
Contribution from Fund balance	1,323,813	93,921	7%
Total Income: Capital Fund 154th Street Fund	\$ 1,323,813	\$ 93,921	7%
Enterprise Fund - StormWater			
Stormwater Utiltiy Fees	\$ 1,000,000	\$ 857,907	86%
Interest Income	400	2,044	511%
Contribution from Retained Earnings	432,430	-	0%
Total Income: Storm Water Fund	\$ 1,432,830	\$ 859,950	60%
Debt Service Fund			
Bond, Series 2010 Interest Income	\$ 6,000	\$ 4,969	83%
Bond, Series 2010 Federal Direct Payment	183,624	178,152	97%
Bond, Series 2013 Transfer In from Electric Utility	358,875	370,808	103%
Bond, Series 2013 Transfer In from Captial Fund	151,074	151,074	100%
Total Income: Debt Service Fund	\$ 699,573	\$ 705,003	101%
GRAND TOTAL ALL FUNDS	\$ 31,490,716	\$ 20,824,999	66%

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

	FY2014 AMENDED BUDGET	FY2014 ACTUALS YTD 09.30.14	PCT USED
TOWN COUNCIL AND MAYOR			
0011001 511000 EXECUTIVE SALARIES- MAYOR	18,070.00	18,069.29	100%
0011001 512000 REGULAR SALARIES	94,246.00	94,245.21	100%
0011001 521000 PAYROLL TAXES	13,398.00	13,398.05	100%
0011001 522000 FRS CONTRIBUTIONS	6,162.00	6,160.32	100%
0011001 523000 HEALTH & LIFE INSURANCE	67,817.00	67,816.07	100%
0011001 523001 HEALTH INSURANCE MAYOR	11,855.00	11,762.69	99%
0011001 523100 WIRELESS STIPEND	890.00	880.54	99%
0011001 540000 TRAVEL & PER DIEM	12,000.00	12,122.42	101%
0011001 540010 CAR ALLOWANCE	7,228.00	7,227.61	100%
0011001 540011 CAR ALLOWANCE -COUNCIL	36,010.00	36,009.35	100%
0011001 540020 EXP ALLOWANCE MAYOR & COUNCIL	47,145.00	47,060.95	100%
0011001 541010 CELL PHONES	6,930.00	6,339.42	91%
0011001 547000 PRINTING & BINDING	1,000.00	420.00	42%
0011001 549010 COUNCIL DISCRETIONARY FUND	300.00	298.07	99%
0011001 549070 COUNCIL ADMIN SUPPORT	11,000.00	10,868.59	99%
0011001 552010 COUNCIL UNIFORMS	910.00	909.20	100%
0011001 552042 MEETING SET UP	1,500.00	1,283.22	86%
0011001 552044 COUNCIL AWARDS	250.00	138.01	55%
0011001 554000 MEMBERSHIPS SUBSCRIPTIONS	12,560.00	12,649.62	101%
0011001 554010 EDUCATION & TRAINING	5,130.00	6,405.10	125%
0011001 580000 DIVIDENDS TO RESIDENCES	75.00	75.00	100%
TOTAL TOWN COUNCIL EXPENDITURES :	\$ 354,476.00	\$ 354,138.73	100%

TOWN CLERK			
0011201 512000 REGULAR SALARIES	72,292.00	72,283.37	100%
0011201 521000 PAYROLL TAXES	6,125.00	6,122.52	100%
0011201 522000 FRS CONTRIBUTIONS	5,085.00	5,085.18	100%
0011201 523000 HEALTH & LIFE INSURANCE	12,798.00	12,797.95	100%
0011201 523100 WIRELESS STIPEND	480.00	348.89	73%
0011201 531020 TOWN CLERK AGENDA MANAGER	40,284.00	13,278.00	33%
0011201 531080 TOWN CLERK RECORDS MGT	20,000.00		0%
0011201 541010 TOWN CLERK CELL PHONES	881.00	800.20	91%
0011201 544000 RENTALS AND LEASES	1,780.00	1,713.00	96%
0011201 547001 TOWN CLERK FRAMING	1,000.00	724.84	72%
0011201 547010 TOWN CLERK CODIFICATION	10,000.00	8,816.97	88%
0011201 549030 TOWN CLERK LEGAL ADVERTISING	25,201.00	17,112.51	68%
0011201 549070 ADMINISTRATIVE SUPPORT	-	5,160.00	0%
0011201 549080 TOWN CLERK ELECTION COSTS	52,300.00	50,238.54	96%
0011201 549200 TOWN CLERK ADMIN EXPENSE	9,500.00	2,679.00	28%
0011201 552000 OPERATING SUPPLIES	1,000.00	293.53	29%
0011201 554010 CLERK EDUCATION AND TRAINING	500.00	435.00	87%
TOTAL TOWN CLERK EXPENDITURES :	\$ 259,226.00	\$ 197,889.50	76%

TOWN ATTORNEY			
0011301 531140 LEGAL - GENERAL LEGAL	160,000.00	151,410.00	95%
0011301 531230 LEGAL - LITIGATION RESERVE	109,000.00	107,636.95	99%
TOTAL TOWN ATTORNEY EXPENDITURES :	\$ 269,000.00	\$ 259,046.95	96%

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

	FY2014 AMENDED BUDGET	FY2014 ACTUALS YTD 09.30.14	PCT USED
TOWN ADMINISTRATION			
0012011 512000 REGULAR SALARIES	830,093.00	871,686.74	105%
0012011 512002 XFER SRF TRANSIT 5% ADM	-	(9,105.67)	0%
0012011 512003 XFER CPF TRANSP 5% ADM	-	(36,422.68)	0%
0012011 514000 ADM OVERTIME	904.00	903.09	100%
0012011 516000	-	(109,827.10)	0%
0012011 521000 PAYROLL TAXES	63,555.00	58,743.82	92%
0012011 522000 FRS CONTRIBUTIONS	81,375.00	81,371.93	100%
0012011 522010 ICMA 457 PL	8,824.00	8,823.29	100%
0012011 522011 ICMA 401 PL	2,039.00	842.96	41%
0012011 523000 HEALTH & LIFE INSURANCE	119,289.00	119,285.95	100%
0012011 523100 WIRELESS STIPEND	1,440.00	114.45	8%
0012011 525000 ADM UNEMPLOYMENT CLAIMS	815.00	815.05	100%
0012011 531000 PROFESSIONAL SERVICES	33,000.00	32,135.00	97%
0012011 531150 HURRICANE RELATED	9,600.00	14,385.00	150%
0012011 532000 ACCOUNTING & PAYROLL	11,922.00	11,921.72	100%
0012011 532001 INDEPENDENT AUDIT	50,000.00	50,000.00	100%
0012011 532002 ADM HEALTH SPENDING ACCT/WELLN	1,789.00	2,217.13	124%
0012011 532023 FINANCIAL CONS/BOND COUNCIL	-	-	0%
0012011 533001 ADM BACKGROUND CHECKS	1,705.00	1,314.90	77%
0012011 540000 ADM - TRAVEL & PER DIEM	10,000.00	5,681.94	57%
0012011 540010 CAR ALLOWANCE	6,000.00	6,000.78	100%
0012011 541000 TELEPHONE SERVICES	11,066.00	9,912.61	90%
0012011 541010 TELEPHONE - CELLULAR	480.00	400.10	83%
0012011 542000 ADM - POSTAGE & DELIVERY	25,000.00	14,985.72	60%
0012011 543000 ADM - UTILITIES	50,406.00	38,934.20	77%
0012011 544000 RENTALS AND LEASES	2,028.00	1,468.50	72%
0012011 544010 ADM - COPIER LEASE	12,367.00	12,366.34	100%
0012011 545000 ADM - INSURANCE	158,140.00	158,137.69	100%
0012011 546000 REPAIR AND MAINT CONTRACTS	66,400.00	43,526.36	66%
0012011 546000 ISF-M REPAIR & MAINTENANCE	-	21,153.67	0%
0012011 547000 ADM - PRINTING & BINDING	3,000.00	506.15	17%
0012011 548000 ADM TOWN BRANDING	23,805.00	23,872.35	100%
0012011 548010 ADM ADVERTISEMENT RECRUITMENT	1,870.00	1,869.00	100%
0012011 549070 ADMINISTRATIVE SUPPORT	91,419.00	93,561.06	102%
0012011 549071 INVESTMENT ADVISORY SERVICE	15,000.00	13,525.52	90%
0012011 549090 FINANCIAL INSTITUTION FEES	22,235.00	24,776.21	111%
0012011 549200 ADMIN -MISC./ MEETINGS/OTHER	500.00	321.62	64%
0012011 549290 ADM- LICENSES AND PERMITS	-	30.00	0%
0012011 551000 ADM - OFFICE SUPPLIES	30,000.00	25,338.64	84%
0012011 552000 OPERATING SUPPLIES	2,010.00	201.34	10%
0012011 552000 ISF-M OPERATING SUPPLIES	-	11,924.63	0%
0012011 554000 ADM-BOOKS/PUBLIC/SUBSCRIP/MEM	9,300.00	9,053.52	97%
0012011 554010 EDUCATION & TRAINING	11,425.00	11,774.90	103%
0012011 555500 ADM-FURNITURE/EQUIP NON-CAP	1,128.00	1,127.88	100%
0012011 564000 ADM MACHINERY & EQUIPMENT	-	-	0%
0012011 566002 COMPUTER SOFTWARE LICENSES	204.00	204.00	100%
0012011 569001 CAPITAL OUTLAY OTHER	9,926.00	9,925.98	100%
SUB-TOTAL TOWN ADMINISTRATION EXPENDITURES :	\$ 1,780,059.00	\$ 1,639,786.29	92%

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

	FY2014 AMENDED BUDGET	FY2014 ACTUALS YTD 09.30.14	PCT USED
INFORMATION SYSTEMS			
0012121 531030 NETWORK SUPPORT	110,258.00	110,257.64	100%
0012121 531040 WEB SUPPORT	21,400.00	6,350.37	30%
0012121 531060 VOICE SUPPORT	25,380.00	24,751.92	98%
0012121 541030 INTERNET SERVICES	18,160.00	18,167.49	100%
0012121 555001 TRAINING	8,000.00	4,594.43	57%
0012121 563001 INFRASTRUCTURE - IT	45,301.00	45,298.87	100%
0012121 566000 SOFTWARE	77,500.00	-	0%
0012121 566002 COMPUTER SOFTWARE LICENSES	125,000.00	118,190.03	95%
SUB-TOTAL INFORMATION SYSTEMS :	\$ 430,999.00	\$ 327,610.75	76%
ADMINISTRATION - TRANSFERS			
0012151 580200 IRS SETTLEMENT 2010 & 2011	777.00	776.68	100%
0012151 581000 OPERATING CONTINGENCY	-	-	0%
0012151 591020 TRANSFER OUT - CIP PARKS	711,587.00	300,000.00	42%
0012151 591050 TRANSFER OUT - CIP FUND	38,000.00	38,000.00	100%
0012151 591061 TRANSFER TO SERIES 2013	-	-	0%
SUB-TOTAL ADMINISTRATION - TRANSFERS:	\$ 750,364.00	\$ 338,776.68	45%
TOTAL TOWN ADMINISTRATION :	\$ 2,961,422.00	\$ 2,306,173.72	78%

POLICE			
0013001 534030 POL - PATROL SERVICES	6,032,610.00	5,952,576.70	99%
0013001 534035 POLICE OVERTIME	296,220.00	178,876.35	60%
0013001 534040 SCHOOL CROSSING GUARDS	46,600.00	46,546.48	100%
0013001 534080 ProsecutionCriminalViolations	400.00	66.68	17%
0013001 541000 POLICE TELEPHONE SVC	3,360.00	1,040.56	31%
0013001 541010 TELEPHONE- DEDICATED LINES	3,259.00	2,349.21	72%
0013001 543010 POLICE UTILITIES	22,964.00	16,314.95	71%
0013001 544000 RENTALS AND LEASES	1,582.00	1,581.60	100%
0013001 544020 POLICE COPIER COSTS	2,100.00	1,727.96	82%
0013001 546000 POLICE REPAIR & MAINTENANCE	34,400.00	22,052.82	64%
0013001 546000 ISF-M REPAIR & MAINTENANCE	-	9,519.17	0%
0013001 549200 POLICE - MISC. EXPENSE	830.00	1,132.80	136%
0013001 551000 POLICE OFFICE SUPPLIES	4,500.00	3,638.97	81%
0013001 552000 OPERATING SUPPLIES	6,731.00	2,081.88	31%
0013001 552000 ISF-M OPERATING SUPPLIES	-	5,366.08	0%
0013001 552010 POLICE UNIFORMS	6,000.00	4,597.78	77%
0013001 552020 POLICE - FUEL COSTS	3,500.00	1,929.14	55%
0013001 552060 POLICE EXPLORER PROGRAM	-	-	0%
0013001 554010 POLICE CRIME PREVENT TRAIN	4,500.00	1,048.14	23%
0013001 564011 POLICE VEHICLE ACQUISITION	130,421.00	126,410.98	97%
TOTAL POLICE EXPENDITURES :	\$ 6,599,977.00	\$ 6,378,858.25	97%

SCHOOL CROSSING GUARDS			
0013002 512000 REGULAR SALARIES	32,337.00	24,344.70	75%
0013002 521000 PAYROLL TAXES	2,900.00	1,751.11	60%
0013002 522000 FRS CONTRIBUTIONS	1,900.00	1,403.61	74%
0013002 545000 HEALTH & LIFE INSURANCE	2,630.00	-	0%

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

	FY2014 AMENDED BUDGET	FY2014 ACTUALS YTD 09.30.14	PCT USED
0013002 552000 OPERATING SUPPLIES	3,820.00	543.50	14%
0013002 552010 UNIFORMS	4,413.00	3,537.95	80%
TOTAL SCHOOL CROSSING GUARDS	\$ 48,000.00	\$ 31,580.87	66%

NEIGHBORHOOD SERVICES/PLANNING			
0014003 512000 REGULAR SALARIES	356,589.00	356,588.76	100%
0014003 521000 PAYROLL TAXES	26,058.00	26,057.39	100%
0014003 522000 FRS CONTRIBUTIONS	25,055.00	25,054.79	100%
0014003 523000 HEALTH & LIFE INSURANCE	31,770.00	31,770.00	100%
0014003 523100 WIRELESS STIPEND	1,440.00	1,043.61	72%
0014003 549090 FINANCIAL INSTITUTION FEES	32,527.00	32,507.77	100%
SUB-TOTAL NEIGHBORHOOD/PLANNING ADMINISTRATION :	\$ 473,439.00	\$ 473,022.32	100%
PLANNING			
0014023 523100 WIRELESS STIPEND	-	-	0%
0014023 531000 PLANNING CONSULTING	-	-	0%
0014023 531081 PLANNING GIS SYSTEM	5,000.00	2,700.00	54%
0014023 531210 PLANNING & DEVELOPMENT CDMP	-	-	0%
0014023 533003 ALARM MONITORING PROGRAM	-	-	0%
0014023 534110 PLANNING-SITE PLAN REVIEW	1,000.00	-	0%
0014023 547000 PLANNING PRINTING COSTS	500.00	133.87	27%
0014023 547003 PLANNING-DOCUMENT SCANNING	5,000.00	-	0%
SUB-TOTAL PLANNING:	\$ 11,500.00	\$ 2,833.87	25%
CODE ENFORCEMENT			
0014033 531260 SPECIAL MASTER	1,950.00	1,425.00	73%
0014033 534130 CONTRACT CODE ENF SER	225,022.00	224,970.02	100%
0014033 541010 PLANNING MOBILE PHONES	2,784.00	1,876.18	67%
0014033 546400 ABANDONED PROPERTY MAINT	3,000.00	1,967.51	66%
0014033 547003 CODE ENF-DOCUMENT SCANNING	15,000.00	5,753.00	38%
0014033 549041 CODE ENF LIEN RECORDING	5,829.00	5,828.00	100%
0014033 552010 CODE ENFORCEMENT UNIFORMS	900.00	132.23	15%
0014033 554010 EDUCATION & TRAINING	5,851.00	1,250.00	21%
SUB-TOTAL CODE ENFORCEMENT:	\$ 260,336.00	\$ 243,201.94	93%
NEIGHBORHOOD			
0014002 549090 FINANCIAL INSTITUTION FEES	-	-	0%
SUB-TOTAL NEIGHBORHOOD :	-	-	0%
TOTAL NEIGHBORHOOD SERVICES/PLANNING EXPENDITURES :	\$ 745,275.00	\$ 719,058.13	96%
QNIP			
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 09.30.14	PCT USED
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BUILDING			
0015003 512000 REGULAR SALARIES	727,059.00	725,181.26	100%
0015003 521000 PAYROLL TAXES	55,967.00	54,947.18	98%
0015003 522000 FRS CONTRIBUTIONS	50,531.00	48,968.84	97%
0015003 523000 HEALTH & LIFE INSURANCE	62,703.00	60,525.10	97%
0015003 523100 WIRELESS STIPEND	1,285.00	1,281.31	100%
0015003 531080 BUILDING ELECT RECORDS STO	2,500.00	1,234.71	49%
0015003 540000 BUILDING TRAVEL & PER DIEM	2,740.00	2,735.84	100%
0015003 540010 CAR ALLOWANCE	12,100.00	12,094.66	100%
0015003 541000 BUILDING - TELEPHONE & FAX	1,643.00	1,394.76	85%
0015003 541010 BUILDING CELL PHONES	7,440.00	3,712.48	50%
0015003 543010 BUILDING UTILITIES	11,409.00	7,844.22	69%
0015003 544010 BUILDING COPIER LEASE	1,235.00	1,126.66	91%
0015003 546000 REPAIR AND MAINTENANCE CONTRACTS	17,200.00	9,909.49	58%
0015003 546000 ISF-M REPAIR AND MAINTENANCE	-	4,527.72	0%
0015003 546500 SOFTWARE MAINTENANCE	42,000.00	28,500.00	68%
0015003 547000 PRINTING & BINDING	600.00	-	0%
0015003 549200 BUILDING - REMOTE ACCESS DEVIC	-	0.80	0%
0015003 551000 BUILDING OFFICE SUPPLIES	5,500.00	2,144.44	39%
0015003 552000 ISF-M BUILDING OFFICE SUPPLIES	-	2,585.15	0%
0015003 552010 BUILDING UNIFORMS & BADGES	800.00	-	0%
TOTAL BUILDING :	\$ 1,002,712.00	\$ 968,714.62	97%

COMMUNITY & LEISURE SERVICES			
0016002 512000 REGULAR SALARIES	512,565.00	512,561.23	100%
0016002 514000 C & LS - OVERTIME	1,605.00	1,601.15	100%
0016002 521000 PAYROLL TAXES	39,324.00	39,322.69	100%
0016002 522000 FRS CONTRIBUTIONS	35,648.00	35,644.34	100%
0016002 523000 HEALTH & LIFE INSURANCE	72,585.00	72,582.18	100%
0016002 523100 WIRELESS STIPEND	3,555.00	3,553.55	100%
0016002 531000 C & LS CONSULTING SERVICES	40,000.00	37,709.67	94%
0016002 531080 DIGITAL IMAGING	2,000.00	1,958.80	98%
0016002 540000 C & LS MILEAGE REIMB	2,000.00	1,327.07	66%
0016002 541010 C & LS MOBILE PHONES	600.00	270.12	45%
0016002 547000 C & LS PRINTING EXPENSE	400.00	357.30	89%
0016002 549200 C & LS MISC EXPENSES	-	-	0%
0016002 549290 PARKS - PERMIT FEES	800.00	650.00	81%
0016002 552010 PARKS UNIFORMS	(6,700.00)	129.79	-2%
0016002 552020 C & LS VEHICLE FUEL	6,000.00	5,335.56	89%
0016002 553090 NON CAPITAL OUTLET	20,000.00	13,160.52	66%
SUB-TOTAL COMMUNITY & LEISURE SERVICES:	\$ 730,382.00	\$ 726,163.97	99%

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

	FY2014 AMENDED BUDGET	FY2014 ACTUALS YTD 09.30.14	PCT USED
ROYAL OAKS PARK			
0016012 543000 ROYAL OAKS PARK UTILITIES	91,450.00	94,310.11	103%
0016012 546000 ROP MAINTENANCE CONTRACT	333,300.00	333,009.40	100%
0016012 546003 ROP REPAIRS & MAINTENANCE	98,805.00	75,891.09	77%
0016012 546300 ROP OPERATING COSTS	39,490.00	38,844.43	98%
0016012 555500 ROP - FUR & EQUIP/NON CAP	960.00	-	0%
0016012 569000 ROP IMPROVEMENTS	582.00	582.32	100%
SUB-TOTAL ROYAL OAKS PARK :	\$ 564,587.00	\$ 542,637.35	96%
MINI PARK - WEST			
0016032 534010 MINI PARKS JANITORIAL	21,298.00	21,296.60	100%
0016032 543000 MINI PARKS UTILITIES	48,307.00	40,780.70	84%
0016032 546000 MINI PARK WEST REP & MAINT	59,972.00	58,522.80	98%
0016032 546003 MINI PARK MAINTENANCE CONTRACT	244,668.00	238,747.93	98%
0016032 546025 MINI PARKS-TREE TRIMMING	10,825.00	10,329.00	95%
0016032 553090 MINI PARKS IMP - OPERATING	66,830.00	63,936.48	96%
0016032 569000 MINI PARKS - CAP OUTLAY	45,000.00	34,722.91	77%
SUB-TOTAL MINI PARK - WEST:	\$ 496,900.00	\$ 468,336.42	94%
MIAMI LAKES OPTIMIST PARK			
0016042 534000 MIAMI LAKES PARK UTILITIES	-	-	0%
0016042 543000 MIAMI LAKES PARK UTILITIES	98,000.00	89,715.59	92%
0016042 546000 MIAMI LAKES PARK MAINTENANCE	470,300.00	475,738.01	101%
0016042 553055 MIAMI LAKES PARK MARINA OPER	2,550.00	1,674.57	66%
0016042 553090 MIAMI LAKES PARK/IMPROV	44,450.00	31,937.76	72%
SUB -TOTAL MIAMI LAKES OPTIMIST PARK:	\$ 615,300.00	\$ 599,065.93	97%
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	5,220.00	104%
0016082 549310 CHECK CERTIFICATION CLINIC	2,500.00	1,460.00	58%
0016082 549403 TOWN COMMUNITY PROGRAMS	10,600.00	10,158.62	96%
0016082 549404 TOWN COMM PROG DONATIO	-	(113.90)	0%
0016082 549406 KARATE PROGRAM	-	-	0%
0016082 549407 SAFLI SAFE FLIGHT AVIATION	-	2,000.00	0%
0016082 549418 SPEC EVENTS VETERANS DAY	6,500.00	5,294.46	81%
0016082 549421 SPEC EVENTS 4TH JULY	25,000.00	25,000.00	100%
0016082 552010 UNIFORMS	1,500.00	-	0%
SUB-TOTAL C L & S PROGRAMS :	\$ 51,100.00	\$ 49,019.18	96%
TOTAL COMMUNITY & LEISURE SERVICES EXPENDITURES :	\$ 2,462,269.00	\$ 2,385,222.85	97%

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

	FY2014 AMENDED BUDGET	FY2014 ACTUALS YTD 09.30.14	PCT USED
SPECIAL EVENTS			
BEAUTIFICATION ADVISORY COMM			
0016512 548152 BEAUTIFICATION COMMITTEE	286.00	-	0%
SUB-TOTAL BEAUTIFICATION COMMITTEE:	\$ 286.00	\$ -	0%
NEIGHBORHOOD IMP COMMITTEE			
0016520 548159 NEIGHBORHOOD IMP COMMITTEE	-	285.85	0%
0016520 548159 ANNUA ANNUAL KAYAK RACE	5.00	-	0%
0016520 548159 CLEAN CLEAN-UP DAY	214.00	-	0%
0016520 548159 CRIME CRIME WATCH FORUM	500.00	-	0%
0016520 548159 LAKE LAKE AWARENESS MONTH	745.00	495.00	66%
0016520 548159 PEDES PEDESTRIAN & BIKE INITIATIVES	500.00	-	0%
0016520 548159 THE HOUSE/BUSINESS MONTH CONTEST	400.00	(47.76)	-12%
TOTAL NEIGHBORHOOD IMP COMMITTEE :	\$ 2,364.00	\$ 733.09	31%
CULTURAL AFFAIRS COMMITTEE			
0016522 548151 CULTURAL AFFAIRS COMMITTEE	-	-	0%
0016522 548151 BOOK BOOK READING	750.00	715.04	95%
0016522 548151 COF CONCERT ON THE FAIRWAY	12,700.00	8,466.32	67%
0016522 548151 CON CONCERTS	6,000.00	4,366.46	73%
0016522 548151 CAR SHOW	-	-	0%
0016522 548151 FOUR FOURTH OF JULY	12,000.00	8,914.50	74%
0016522 548151 MISC MISCELLANEOUS EXPENSES	44.00	44.17	100%
0016522 548151 PC PAINTING COMPETITION	450.00	-	0%
0016522 548151 S FLI SPRING FLING(PAINT A PICTURE)	1,456.00	298.00	20%
TOTAL CULTURAL AFFAIRS COMMITTEE:	\$ 33,400.00	\$ 22,804.49	68%
ECONOMIC DEVELOPMENT COMMITTEE			
0016532 549200 MISC EXPENSES	-	5,266.60	0%
0016532 549200 ECODV MISC EXPENSES	1,300.00	-	0%
0016532 549200 MARKE MARKETING MATERIALS	3,600.00	3,300.00	92%
0016532 549200 ML CH MISC EXPENSES	10,000.00	10,000.00	100%
0016532 549200 REALT REALTER EVENTS	4,500.00	7,690.00	171%
0016532 549200 SHOWS MISC EXPENSES	10,000.00	530.00	5%
TOTAL ECONOMIC DEVELOPMENT COMM :	\$ 29,400.00	\$ 26,786.60	91%
EDUCATIONAL ADVISORY BOARD			
0016542 548156 BOBIC BOB GRAHAM EDUC CTER	7,500.00	-	0%
0016542 548156 BOBMA BOB GRAHAM EDUC CTER	1,900.00	-	0%
0016542 548156 DIREC DIRECT INSTRUCTION TUTORING	10,000.00	-	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 MLIC MIAMI LAKES K8 INSTRUCT	7,500.00	-	0%
0016542 548156 MLMA MIAMI LAKES K8 INSTRUCT	1,900.00	-	0%
0016542 548156 SAT/ SAT/ACT PREP COURSES	2,500.00	2,500.00	100%
TOTAL EDUCATIONAL ADVISORY BOARD:	\$ 58,300.00	\$ 29,255.55	50%
ELDERLY AFFAIRS COMMITTEE			
0016552 548150 ELDERLY AFFAIRS COMMITTEE	-	(1,638.30)	0%
0016552 548150 ART THE ART COLLABORATIVE	4,523.00	4,522.73	100%
0016552 548150 COMPC COMPUTER CLASSES SUPP	2,000.00	-	0%

TOWN OF MIAMI LAKES
BUDGET to ACTUAL
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	FY2014 AMENDED BUDGET	FY2014 ACTUALS YTD 09.30.14	PCT USED
0016552 548150 DOMT DOMINO TOURNAMENT	-	(89.55)	0%
0016552 548150 FORU COMMUNITY FORUMS	2,000.00	519.48	26%
0016552 548150 HALLO HALLOWEEN SOCIAL	3,300.00	1,718.88	52%
0016552 548150 HELPH HELPING HANDS	-	-	0%
0016552 548150 HF EAC - HEALTH FAIR	2,870.00	2,769.98	97%
0016552 548150 HOLID HOLIDAY SOCIAL	4,700.00	3,181.09	68%
0016552 548150 MEET MEETING EXPENSES	1,170.00	128.51	11%
0016552 548150 METET MEET & EAT	1,315.00	2,413.09	184%
0016552 548150 MISC MISC EXPENSE	-	1,037.20	0%
0016552 548150 SENIO SENIOR FIELD TRIP	2,000.00	1,525.68	76%
0016552 548150 SG SR. GAMES	2,500.00	1,430.35	57%
0016552 548150 SLU SR. LUAU	4,000.00	3,345.61	84%
0016552 548150 SRRES SENIOR RESOURCE GUIDE	9,500.00	-	0%
0016552 548150 SRSOF SENIOR SOFTBALL GEEZE	1,622.00	1,621.53	100%
0016552 548150 SS SENIOR SOCIAL	4,000.00	3,530.04	88%
0016552 548150 VAL VALENTINE DAY EVENT	4,000.00	3,821.98	96%
TOTAL ELDERLY AFFAIRS COMMITTEE :	\$ 49,500.00	\$ 29,838.30	60%
YOUTH ACTIVITIES TASK FORCE			
0016562 548154 YOUTH ACTIVITIES TASK FORCE	-	355.00	0%
0016562 548154 ART THE ART COLLABORATIVE	735.00	732.07	100%
0016562 548154 BOARD YOUTH ACTIVITIES	-	490.42	
0016562 548154 BR BICYCLE RODEO	3,200.00	2,800.29	88%
0016562 548154 FISHI FISHING CLINIC	900.00	449.69	50%
0016562 548154 HHH HALLOWEEN HAUNTED HOUSE	5,054.00	6,288.66	124%
0016562 548154 JUST JUST RUN	4,000.00	1,131.13	28%
0016562 548154 MISC MISC EXPENSE	-	(110.32)	0%
0016562 548154 MLR MIAMI LAKES ROCKS	6,911.00	469.22	7%
0016562 548154 MP MOVIES IN THE PARK	14,000.00	10,677.09	76%
0016562 548154 SPRIN SPRING FLING	2,700.00	2,378.28	88%
0016562 548154 TTG TABLE TOP	500.00	-	0%
TOTAL YOUTH ACTIVITIES TASK FORCE:	\$ 38,000.00	\$ 25,661.53	68%
PUBLIC SAFETY COMMITTEE			
0016572 548157 PUBLIC SAFETY COMMITTEE	-	-	0%
0016572 548157 BRKF POLICE APPRECIATION BREAKFAST	1,000.00	666.06	67%
0016572 548157 CERT C.E.R.T TRAINING	3,000.00	241.33	8%
TOTAL PUBLIC SAFETY COMMITTEE :	\$ 4,000.00	\$ 907.39	23%
VERTERANS AFFAIRS COMMITTEE			
0016582 548158 DED C DEDICATION CEREMONY-VETS MEM	600.00	723.11	121%
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	287.43	96%
0016582 548158 VET J VETERANS JOB FAIR	400.00	-	0%
SUB-TOTAL VERTERANS AFFAIRS COMMITTEE:	\$ 2,000.00	\$ 1,120.00	56%
TOTAL SPECIAL EVENTS	\$ 217,250.00	\$ 137,106.95	63%

TOWN OF MIAMI LAKES
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	FY2014 AMENDED BUDGET	FY2014 ACTUALS YTD 09.30.14	PCT USED
PUBLIC WORKS			
PUBLIC WORKS ADMINISTRATION			
0017002 512000 REGULAR SALARIES	150,215.00	150,205.04	100%
0017002 512006 ADMINISTRATIVE SUPP TO STORMWA	(30,000.00)	(30,000.00)	100%
0017002 521000 PAYROLL TAXES	11,989.00	10,702.20	89%
0017002 522000 FRS CONTRIBUTIONS	10,891.00	10,575.54	97%
0017002 523000 HEALTH & LIFE INSURANCE	20,189.00	18,252.40	90%
0017002 523100 WIRELESS STIPEND	960.00	791.93	82%
0017002 531211 PW-TREE INVENTORY	11,500.00	11,500.00	100%
0017002 531300 TOWN ENGINEER	43,565.00	48,059.71	110%
0017002 534110 PW PERMITS PLAN REVIEW	20,500.00	19,943.80	97%
0017002 541010 PW - CELL PHONES	600.00	403.13	67%
0017002 546000 REPAIR & MAINTENANCE	3,000.00	2,659.78	89%
0017002 546030 PW-NEW TREE PLANTING	-	-	0%
0017002 549120 LOCAL GAS OPTION 6¢ REIMBUR	-	-	0%
0017002 549141 UNDERGROUND UTILITY LOCATION	23,000.00	22,929.30	100%
0017002 549272 PW - HURRICANE FAIR	1,500.00	-	0%
0017002 552020 PW VEH OPERATING & MAINT	4,435.00	4,434.62	100%
0017002 552030 VEHICLES MAINTENANCE	3,500.00	2,513.18	72%
0017002 555500 PW FURN & EQUIP NON CAPITAL	-	-	0%
0017002 564000 MACHINERY & EQUIPMENT	78,195.00	8,359.87	11%
0017002 569000 CAPITAL OUTLAY	4,805.00	4,805.00	100%
SUB-TOTAL PUBLIC WORKS ADMINISTRATION :	\$ 358,844.00	\$ 286,135.50	80%
STREETLIGHTING			
0017012 543010 STREETLIGHTING UTILITIES	-	228.24	0%
0017012 546000 STREETLIGHTING REP & MAINT	-	-	0%
SUB-TOTAL STREETLIGHTING:	\$ -	\$ 228.24	0%
PW- GREEN SPACE			
0017022 543010 RIGHT OF WAY ELECTRICITY	10,000.00	3,997.32	40%
0017022 543020 WATER	50,000.00	52,188.71	104%
0017022 546000 REPAIR & MAINTENANCE	493,479.00	465,475.94	94%
0017022 546001 PUBLIC WORK ENTRY MAINT	1,140.00	760.00	67%
0017022 546002 EXTERMINATION SERVICES	6,440.00	6,370.00	99%
0017022 546020 PW TREE REMOVAL	12,000.00	9,605.00	80%
0017022 546025 TREE TRIMMING	169,025.00	149,033.00	88%
0017022 546030 NEW TREE PLANTING	87,500.00	19,825.00	23%
0017022 546030 FAMTR NEW TREE PLANTING	-	(166.00)	0%
0017022 546035 TREE REPLACEMENT PROG-BLACK OL	50,000.00	16,150.00	32%
0017022 549170 BEAUTIFICATION PLAN	60,000.00	48,307.98	81%
TOTAL PW- GREEN SPACE :	\$ 939,584.00	\$ 771,546.95	82%
TRANSIT			
0017052 534150 PW DEMAND SERVICES - CONTRAC	75,400.00	75,370.60	100%
TOTAL TRANSIT :	\$ 75,400.00	\$ 75,370.60	100%
TOTAL PUBLIC WORKS	\$ 1,373,828.00	\$ 1,133,281.29	82%
TOTAL GENERAL FUND EXPENDITURES:	\$ 16,447,435.00	\$ 15,024,494.86	91%

TOWN OF MIAMI LAKES
BUDGET to ACTUAL
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	FY2014 AMENDED BUDGET	FY2014 ACTUALS YTD 09.30.14	PCT USED
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SPECIAL REVENUE FUND EXPENDITURES

300	POLICE		
1013001 591050 TRANSFER OUT - CIP FUND	5,039.00	-	0%
TOTAL POLICE	5,039.00	-	0%

701	TRANSPORTATION PTP 80%		
1017032 543010 STREET LIGHTNING UTILITIES	267,005.00	260,537.58	98%
1017032 546000 STREET LIGHTNING REPAIRS AND MAINT	73,785.00	76,540.16	104%
1017032 546230 CONTINGENCY	170,922.00	-	0%
1017032 549350 ADMIN PTP EXP 5 %	34,960.00	36,422.68	104%
1017032 591020 TRANSFER OUT- CIP PARKS	77,500.00	77,500.00	100%
1017032 591041 TRANSFER CAPITAL-TRANSPORTION	190,828.00	190,828.00	100%
TOTAL TRANSPORTATION PTP 80%	815,000.00	641,828.42	79%
705	TRANSIT		
1017052 534142 BUS/ SHELTER INSURANCE	-	-	0%
TOTAL TRANSIT	-	-	0%

706	TRANSPORTATION		
1017062 546190 ROADS - POTHOLE REPAIRS	30,000.00	17,909.25	60%
1017062 546200 ROADS - SIDEWALK REPLACEMENT	206,095.00	205,334.95	100%
1017062 546210 ROADS - STRIPPING	23,905.00	15,538.80	65%
1017062 546230 ROADS - CONTINGENCY	555,000.00	-	0%
1017062 553400 TRANSP - ROAD SYSTEM MAINT	100,000.00	75,118.23	75%
1017062 553410 GF REIMB FOR PW ACTIV	-	-	0%
TOTAL TRANSPORTATION	915,000.00	313,901.23	34%

711	SRF TRANS - SURTAX RELATED EXP		
1017112 512000 REGULAR SALARIES	23,000.00	11,168.30	49%
1017112 521000 PAYROLL TAXES	1,800.00	854.38	47%
1017112 522000 FRS CONTRIBUTIONS	1,600.00	819.50	51%
1017112 531390 TRAFFIC STUDIES	25,000.00	19,623.13	78%
1017112 534141 TRANSIT BUS CIRCULATOR CO	204,565.00	218,820.62	107%
1017112 534142 TRANSIT BUS SHELTER INS	22,950.00	11,225.81	49%
1017112 546000 TRANSIT BUS SHELTERS R & M	9,435.00	2,499.00	26%
1017112 546230 CONTINGENCY	436,100.00	-	0%
1017112 548000 MARKETING PROMOTIONAL SUPPORT	20,000.00	11,574.51	58%
1017112 549350 TRANSIT ADMIN PROG EXP5%	10,000.00	9,105.67	91%
1017112 564025 BUS STOP SIGNS	25,000.00	-	0%
1017112 564026 GLOBAL POSITIONING SYSTEM	20,000.00	14,703.62	74%
TOTAL SRF TRANS - SURTAX RELATED EXP	799,450.00	300,394.54	38%
TOTAL PUBLIC WORKS	2,529,450.00	1,256,124.19	50%

900	OTHER - TRANSFER OUT		
1019008 591040 TRANSFER OUT - GEN FUND	7,350.00	-	0%
TOTAL OTHER - TRANSFER OUT	7,350.00	-	0%
TOTAL EXPENDITURES	2,541,839.00	1,256,124.19	

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

	FY2014 AMENDED BUDGET	FY2014 ACTUALS YTD 09.30.14	PCT USED
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ELECTRIC UTILITY EXPENDITURES

202	FINANCE & ACCOUNTING		
1039021 546230 CONTINGENCY	32,000.00	-	0%
1039021 549090 FINANCIAL INSTITUTION FEES	1,350.00	1,350.00	100%
1039021 549091 ANNUAL DISSEMINATION AGENT FE	2,000.00	2,000.00	100%
1039021 549092 8038 CP FILING FEE	200.00	200.00	100%
1039021 591070 TRANSFER TO DEBT SERV FUND	358,875.00	370,807.86	103%
TOTAL FINANCE & ACCOUNTING	394,425.00	374,357.86	95%
TOTAL ELECTRIC UTILITY TAX REVENUE EXPENDITURES	394,425.00	374,357.86	95%

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

	FY2014 AMENDED BUDGET	FY2014 ACTUALS YTD 09.30.14	PCT USED
DEBT SERVICE FUND EXPENDITURES			
98 SERIES 2013			
2009890 571000 PRINCIPAL	100,000.00	100,000.00	100%
2009890 572000 SERIES 2013 INTEREST	51,074.00	51,074.33	100%
TOTAL SERIES 2013	151,074.00	151,074.33	100%
99 SERIES 2010			
2009990 572000 SERIES 2010 INTEREST	548,499.00	548,499.02	100%
TOTAL SERIES 2010	548,499.00	548,499.02	100%
TOTAL DEBT SERVICE FUND EXPENDITURES	699,573.00	699,573.35	100%

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

	FY2014 AMENDED BUDGET	FY2014 ACTUALS YTD 09.30.14	PCT USED
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CAPITAL PROJECTS FUND EXPENDITURES

21	TOWN HALL CONSTRUCTION		
3012030 546004 ART IN PUBLIC PLACES	64,320.00	63,818.40	99%
3012030 546005 TOWN HALL CENTER	-	(3,600.00)	0%
3012030 563000 INFRASTRUCTURE	3,219.00	3,219.00	100%
3012030 564000 TOWN HALL MACHINERY & EQUIPMEN	33,000.00	28,140.81	85%
3012030 564003 TOWN HALL OTHER CAPITAL EXP	184,988.00	-	0%
TOTAL TOWN HALL CONSTRUCTION	285,527.00	91,578.21	32%

600	COMMUNITY & LEISURE SERVICES		
3016002 563505 DOG PARK	15,500.00	13502.34	87%
3016002 563600 MLOP REDEV PROGRAM- CLUB HOUSE	341,413.00	0	0%
3016002 563610 PARKS BEAUTIFICATION GRANT EXP	28,000.00	0	0%
TOTAL COMMUNITY & LEISURE SERVICES	384,913.00	13,502.34	4%

602	MINI PARK -EAST (YOUTH CENTER)		
3016020 562000 MIAMI LAKES OPTIMIST PARK BLDG			0%
3016020 531140 GENERAL LEGAL	10,380.00	9,460.00	91%
3016020 563536 MINI PARKS COMM CENTER EAST	689,620.00	218,375.50	32%
TOTAL MINI PARK -EAST (YOUTH CENTER)	700,000.00	227,835.50	33%

603	MINI PARK - WEST		
3016030 531140 LEGAL FEES- LITIGATION	320.00	320.00	100%
3016030 563510 MINI PARKS REHAB TOT LOTS	53,000.00	47,037.84	89%
3016030 563515 MINI PARKS GREENWAY BIKE PATH	185,000.00	229,567.37	124%
3016030 563537 MINI PARKS COMM CENT WEST	592,680.00	499,476.12	84%
TOTAL MINI PARK - WEST	831,000.00	776,401.33	93%

604	MIAMI LAKES OPTIMSIT PARK		
3016042 562000 BUILDING	1,065,530.00	158,744.95	15%
3016042 563603 MLOP W8S CONNECT - CURR CON	299,000.00	288,958.74	97%
TOTAL MINI PARK - WEST	1,364,530.00	447,703.69	33%
TOTAL COMMUNITY & LEISURE SERVICES	3,280,443.00	1,465,442.86	45%

70	PUBLIC WORKS		
706	TRANSPORTATION		
3017060 534200 TRAFFIC CALMING	65,000.00	13,371.78	21%
3017060 546230 CIP RESERVE FOR TRANSPORT	1,593,410.00	(93,920.71)	-6%
3017060 549350 TRANSPORTATION 5% ADMIN	0.00	-	0%
3017060 563011 BUS SHELTERS	170,000.00	-	0%
3017060 563029 TRANS-STORAGE YARD	308,000.00	-	0%
3017060 563050 RESURF ROADWAY REPORT PRIORITY	0.00	-	0%
3017060 563052 ROAD RESURFACING VARIOUS	30,656.00	6,000.00	20%
3017060 563059 TRANSP LAKE MARTHA IMPROV	700,000.00	74,053.43	11%
3017060 563060 TRANSP LAKE SARAH IMPROV	300,000.00	81,569.17	27%
3017060 563065 SAFE ROUTES TO SCHOOL	40,000.00	-	0%
3017060 563201 ENTRANCE FEATURES - OTHER	308,000.00	74,200.71	24%

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

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3017060 591035 TRANSFER OUT- PARKS CIP	132,356.00	132,356.00	100%
TOTAL TRANSPORTATION	3,647,422.00	287,630.38	8%
TOTAL PUBLIC WORKS	3,647,422.00	287,630.38	8%

800	STORMWATER UTILITY		
3018000 563038 WEST LAKE A	758,667.00	758,666.91	100%
3018000 563039 WEST LAKES B	25,000.00	17,385.64	70%
3018000 563040 83RD PLACE DRAINAGE	152,013.00	128,742.55	85%
3018000 563041 ROYAL OAKS DRAINAGE	120,000.00	53,623.00	45%
3018000 581000 OPERATING CONTINGENCY- STORM	381,729.00	0.00	0%
TOTAL STORMWATER UTILITY	1,437,409.00	958,418.10	67%

TOTAL CAPITAL FUND PROJECTS EXPENDITURES	8,650,801.00	2,803,069.55	32%
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TOWN OF MIAMI LAKES
BUDGET to ACTUAL
Departmental Expenditure by Line Item

	FY2014 AMENDED BUDGET	FY2014 ACTUALS YTD 09.30.14	PCT USED
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CAPITAL PROJECT ROADWAY IMPROVEMENT FUND EXPENDITURES

706	TRANSPORTATION		
3057060 546230 CONTINGENCY	219,610.00	49,791.18	23%
3057060 563064 154TH ST CONSTRUCTION 84-89 ST	953,129.00	988,796.65	104%
TOTAL TRANSPORTATION	1,172,739.00	1,038,587.83	89%

991	DEBT SERVICE		
3059813 591070 TRANSFER TO SPEC OBLG DS	151,074.00	151,074.00	100%
TOTAL DEBT SERVICE	151,074.00	151,074.00	100%

TOTAL CAPITAL FUND PROJECTS EXPENDITURES	1,323,813.00	1,189,661.83	90%
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TOWN OF MIAMI LAKES
BUDGET to ACTUAL
Departmental Expenditure by Line Item

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STORMWATER UTILITY FUND EXPENDITURES

4018004 512000 REGULAR SALARIES	30,000.00	30,000.00	100%
4018004 546180 WASAD FEE COLLECTION	32,000.00	24,293.43	76%
4018004 549060 STORMWATER ADMINISTRATION	32,000.00	10,588.50	33%
4018004 549100 PUBLIC OUTREACH/WORKSHOPS	10,000.00	850.00	9%
4018004 554000 BOOKS PUBLICATIONS	1,000.00	360.00	36%
4018004 554010 TRAINING AND EDUCATION	8,000.00	1,120.00	14%
4018004 570000 S/W UTIL REVENUE BOND DEBT	70,000.00	63,828.93	91%
TOTAL STORMWATER UTILITY	183,000.00	131,040.86	72%

801 NPDES COSTS			
4018014 531370 NPDES COMPUT. DISCHARGE MOD	1,000.00	805.00	81%
4018014 546140 DERM MONITORING	24,000.00	6,836.00	28%
TOTAL NPDES COSTS	25,000.00	7,641.00	31%

802 STORMWATER OPERATING			
4018024 512000 REGULAR SALARIES	125,802.00	99,752.62	79%
4018024 514000 STORMWATER OVERTIME	4740	4,737.69	100%
4018024 521000 PAYROLL TAXES	9,600.00	8,138.02	85%
4018024 522000 FRS CONTRIBUTIONS	8,686.00	7,582.76	87%
4018024 523000 HEALTH & LIFE INSURANCE	23,817.00	23,817.00	100%
4018024 523001 STORMWATER HEALTH ALLOWANCE	-	-	0%
4018024 523100 WIRELESS STIPEND	768.00	764.24	100%
4018024 531001 PROF SERV -ENGINNERING/LEGAL	25,000.00	-	0%
4018024 531212 MASTER PLAN UPDATE	25,000.00	-	0%
4018024 531331 STORMWATER INSPECTOR	60,356.00	81,767.16	135%
4018024 546000 CLEAN BASINS PIPES TRENCHES	25,000.00	15,644.12	63%
4018024 546120 MINOR REPAIRS & IMPROVEMENTS	100,000.00	89,965.01	90%
4018024 546130 COMMUNITY RATING SYSTEM	2,000.00	1,122.80	56%
4018024 546160 STREET SWEEPING	30,000.00	32,046.45	107%
4018024 546161 STORM VACUUM TRUCK OPER	20,000.00	16,041.86	80%
4018024 546170 CANAL MAINTENANCE	210,000.00	83,893.20	40%
4018024 546230 STORMWATER CONTIINGENCY	554,061.00	-	0%
TOTAL STORMWATER OPERATING	1,224,830.00	465,272.93	38%
TOTAL STORMWATER UTILITY EXPENDITURES	1,432,830.00	603,954.79	42%