

**TOWN OF MIAMI LAKES
FY 2010-11 FIRST QUARTER
QUARTERLY BUDGET COMPARISON
GENERAL FUND SUMMARY**

Ordinary Income/Expense	FY 2010-11 Budget	FY 2010-11 Expenses as of 12/30/2010	1/4 of the FY 2010-11 Adopted Budget
Income			
3110000 - AD VALOREM TAXES - TOTALS			
3110010 - AD VALOREM TAXES - CURRENT		4,624,491	
3110020 - AD VALOREM TAXES DELINQUENT		9,443	
3110000 - AD VALOREM TAXES - TOTALS - Other	5,757,155	0	1,439,289
Total 3110000 - AD VALOREM TAXES - TOTALS	5,757,155	4,633,934	1,439,289
3130000 - FRANCHISE FEES - TOTAL			
3130010 - FRANCHISE FEES - ELECTRICITY	2,000,000	0	500,000
3130070 - FRANCHISE FEES - SOLID WASTE	87,500	0	21,875
Total 3130000 - FRANCHISE FEES - TOTAL	2,087,500	0	521,875
3140000 - UTILITY SERVICES TAXES - TOTALS			
3140010 - UTILITY SERV TAX - ELECTRICITY	2,220,000	462,465	555,000
3140030 - UTILITY SERV TAX - WATER	260,000	37,209	65,000
3140040 - UTILITY SERV TAX - GAS	50,000	7,346	12,500
Total 3140000 - UTILITY SERVICES TAXES - TOTALS	2,530,000	507,020	632,500
3150010 - COMMUNICATIONS SERVICES TAX	1,528,000	116,018	382,000
3160000 - LOCAL BUSINESS TAX	100,000	22,780	25,000
3220000 - PERMITS AND LICENSES			
3220010 - BUILDING PERMITS			
3220011 - BLDG PERMITS - TECHNOLOGY FEE	50,000	14,004	12,500
3220012 - BLDG PERMITS- LOST PLANS			
3220013 - LOST PLANS EXPENSES		-87	0
3220012 - BLDG PERMITS- LOST PLANS - Other	2,000	576	500
Total 3220012 - BLDG PERMITS- LOST PLANS	2,000	489	500
3220020 - ZONING FEES	25,000	6,863	6,250
3220010 - BUILDING PERMITS - Other	700,000	141,785	175,000
Total 3220010 - BUILDING PERMITS	777,000	163,141	194,250
3350015 - ALCOHOLIC BEVERAGE LICENSES	14,000	0	3,500
Total 3220000 - PERMITS AND LICENSES	791,000	163,141	197,750
3290001 - DEVELOPMENTAL APPROVALS			
3290010 - ZONING HEARINGS	9,000	3,500	2,250
3290011 - ADMINISTRATIVE SITE PLAN REVIEW	900	913	225
3290012 - ZONING LETTERS	5,000	2,300	1,250
3290017 - ZONING MAP	20	0	5
3290018 - STAFF COSTS		1,872	0
3290030 - ADMINISTRATIVE VARIANCES		350	0
3290001 - DEVELOPMENTAL APPROVALS - Other	2,000	0	500
Total 3290001 - DEVELOPMENTAL APPROVALS	16,920	8,935	4,230
3290013 - CONCURRENCY REVIEW	350	0	88
3290020 - PUBLIC WORKS PERMITS	4,000	306	1,000
3290040 - ALARM REGISTRATION FEES	12,000	500	3,000
3350000 - STATE SHARED REVENUES TOTALS			0
3350012 - STATE REVENUE SHARING			0
3350 - 71.51% SALES TAX	431,385	99,281	107,846
3351 - 28.48% 8 CENT MOTOR FUEL TAX	171,805	40,577	42,951
3352 - .01% SPECIAL/MOTOR FUEL USE TAX	60	14	15
Total 3350012 - STATE REVENUE SHARING	603,250	139,872	150,813
3350018 - HALF CENT SALES TAX	1,475,000	247,687	368,750
Total 3350000 - STATE SHARED REVENUES TOTALS	2,078,250	387,560	519,563
3370000 - POLICE GRANTS			0
3372010 - GRANT - BYRNE GRANT	3,200	4,225	800
Total 3370000 - POLICE GRANTS	3,200	4,225	800
3400000 - OTHER			0
3410090 - OTHER CHARGES AND FEES - CLERK		372	0
3490010 - LIEN INQUIRY LETTERS	8,000	3,685	2,000
3490020 - FDOT-LANDSCAPE MAINT	1,700	0	425
3690000 - OTHER MISCELLANEOUS REVENUES	1,000	439	250
Total 3400000 - OTHER	10,700	4,496	2,675
3500000 - FINES & FORFEITS			0
3510020 - POLICE - TRAFFIC FINES	100,000	19,265	25,000
3510021 - POLICE- RED LIGHT CAMERAS	50,000	0	12,500
3510030 - POLICE - L.E.T.T.F.		712	0
3510040 - SCHOOL CROSSING GUARDS	32,000	5,326	8,000
3540010 - CODE VIOLATION FINES	100,000	25,835	25,000
3590020 - PARK FINES		3,021	0
Total 3500000 - FINES & FORFEITS	282,000	54,158	70,500
3600000 - MISCELLANEOUS REVENUES			0
3610010 - INTEREST INCOME	60,000	6,159	15,000
3600000 - MISCELLANEOUS REVENUES - Other		7	0
Total 3600000 - MISCELLANEOUS REVENUES	60,000	6,166	15,000
Total Income	15,261,075	5,909,238	3,815,269
Expense			0

**TOWN OF MIAMI LAKES
FY 2010-11 FIRST QUARTER
QUARTERLY BUDGET COMPARISON
GENERAL FUND SUMMARY**

	FY 2010-11 Budget	FY 2010-11 Expenses as of 12/30/2010	1/4 of the FY 2010-11 Adopted Budget
5100000 - CLERK			0
5101210 - SALARIES & WAGES			0
Total 5101210 - SALARIES & WAGES	111,300	38,670	27,825
5102110 - CLERK - PAYROLL TAXES	8,514	1,984	2,129
5102312 - FRINGE BENEFITS -			0
5102210 - CLERK - RETIREMENT CONTRIBUTIONS	11,472	1,844	2,868
FRS INCREASE CONTINGENCY	3,749		937
5102310 - CLERK - HEALTH & LIFE INSURANCE			0
5102311 - CLERK- HEALTH INSUR ALLOWANCE		2,542	0
5102310 - CLERK - HEALTH & LIFE INSURANCE - Other	16,748	2,544	4,187
Total 5102310 - CLERK - HEALTH & LIFE INSURANCE	16,748	5,086	4,187
5102312 - FRINGE BENEFITS - Other	56,440	0	14,110
Total 5102312 - FRINGE BENEFITS	84,661	6,930	21,165
5103110 - CLERK - AGENDA MGMT SYSTEM	6,000	0	1,500
5104130 - CLERK - TELEPHONE CELLULAR	3,120	102	780
5104710 - CLERK - CODIFICATION	9,000	0	2,250
5104810 - CLERK- PRINTING & BINDING	800	0	200
5104811 - CLERK-FRAMING PROCLAMATION	1,000	0	250
5104910 - CLERK - LEGAL ADVERTISING	25,000	1,649	6,250
5104920 - CLERK - ELECTION COSTS	65,000	0	16,250
5105420 - CLERK- EDUCATION & TRAINING	4,500	976	1,125
Total 5100000 - CLERK	322,644	50,310	80,661
5110000 - COUNCIL			0
5111100 - COUNCIL-SALARIES & WAGES			0
Total 5111100 - COUNCIL-SALARIES & WAGES	113,535	9,825	28,384
5112110 - MAYOR'S PAYROLL TAXES		1,871	0
5112121 - COUNCIL-PAYROLL TAX	8,685	0	2,171
5112222 - FRINGE BENEFITS			0
101-1 - MAYOR'S HEALTH & LIFE INSURANCE		2,474	0
102-1 - COUNCIL HEALTH INSUR ALLOWANCE		13,010	0
103-1 - ADMINISTRATIVE HEALTH INS.		5,017	0
5112210 - MAYOR / COUNCIL RETIREMENT CONTRIBUTION	13,411	1,881	3,353
FRS INCREASE CONTINGENCY	833		208
Total 5112222 - FRINGE BENEFITS	14,244	22,383	3,561
ASSISTANT TO MAYOR AND COUNCIL HEALTH & LIFE INS	16,748		4,187
5112324 - LIFE/HEALTH INSURANCE	8,052		2,013
5112320 - COUNCIL- HEALTH/LEGAL INSURANCE	23,855	-2,616	5,964
Total 5112324 - LIFE/HEALTH INSURANCE	48,655	-2,616	12,164
5113111 - COUNCIL-STATE OF TOWN ADDRESS		0	0
5114010 - COUNCILMEMBER REIMBURSEMENTS	47,690	11,521	11,923
5114020 - COUNCIL - TRAVEL EXPENSES	14,000		3,500
5114032 - CAR ALLOWANCE			0
5114030 - MAYOR'S CAR ALLOWANCE	7,200	1,800	1,800
5114031 - COUNCIL- CAR ALLOWANCE	36,000	9,355	9,000
Total 5114032 - CAR ALLOWANCE	43,200	11,155	10,800
5114110 - COUNCIL - MOBILE TELEPHONE EXP	5,000	461	1,250
5114910 - COUNCIL - DISCRETIONARY FUND	5,000	393	1,250
5114920 - COUNCIL ADMINISTRATIVE EXPENSES			0
900 - MEETINGS-REFRESHMENTS	6,000	1,980	1,500
901 - MEETINGS-SET UP	5,590	1,522	1,398
902 - MEETINGS-SOUND ENGINEER	6,200	850	1,550
903 - COUNCIL-PRINTING	940	650	235
904 - NAMES PLATES ,AWARDS, KEYS,UNIF	670	207	168
905 - COUNCIL-DUES	2,200	735	550
5114920 - COUNCIL ADMINISTRATIVE EXPENSES - Other	50	273	13
Total 5114920 - COUNCIL ADMINISTRATIVE EXPENSES	21,650	6,217	5,413
5115410 - COUNCIL - EDUCATION & TRAINING	2,000	0	500
5116500 - CAPITAL OUTLAY	3,000	0	750
Total 5110000 - COUNCIL	326,659	61,210	81,665
5120000 - ADMINISTRATION			0
5121210 - ADM - SALARIES & WAGES			0
Total 5121210 - ADM - SALARIES & WAGES	688,086	130,848	172,022
5122110 - ADM - PAYROLL TAXES	56,310	10,772	14,078
5122222 - RETIREMENT			0
5122210 - ADM - RETIREMENT CONTRIBUTIONS	84,247	10,479	21,062
FRS INCREASE CONTINGENCY	31,238		7,810
5122220 - ADM- DEFERRED COMPENSATION PLAN	2,500	1,395	625
5122222 - RETIREMENT - Other	117,985	0	29,496
Total 5122222 - RETIREMENT		11,875	0
5122310 - ADM - HEALTH & LIFE INSURANCE			0
5122311 - ADM- HEALTH INSURANCE ALLOWANCE		9,028	0
5122310 - ADM - HEALTH & LIFE INSURANCE - Other	85,000	7,658	21,250
Total 5122310 - ADM - HEALTH & LIFE INSURANCE	85,000	16,686	21,250

**TOWN OF MIAMI LAKES
FY 2010-11 FIRST QUARTER
QUARTERLY BUDGET COMPARISON
GENERAL FUND SUMMARY**

	FY 2010-11 Budget	FY 2010-11 Expenses as of 12/30/2010	1/4 of the FY 2010-11 Adopted Budget
5124010 - ADM - CAR ALLOWANCE	6,000	1,500	1,500
5124020 - ADM - MANAGER'S STIPEND	4,800	0	1,200
5133120 - ADM - INTERGOVERNMENTAL RELAT	80,040	9,999	20,010
5133130 - ADM - GRANT DEVELOPMENT	5,000	0	1,250
5133210 - ADM - FINANCIAL & ACCTG SERVICES	6,000	1,306	1,500
5133220 - ADM - INDEPENDENT AUDIT	34,000	0	8,500
5133410 - ADM - JANITORIAL SERVICES	25,000	3,479	6,250
5133421 - ADMINISTRATIVE SUPPORT			0
5133154 - FINANCIAL CONS/BOND COUNCIL			0
5133153 - PROF SERV-HURRICANE RECOVERY	15,000	0	3,750
5133154 - FINANCIAL CONS/BOND COUNCIL - Other	25,000	13,333	6,250
Total 5133154 - FINANCIAL CONS/BOND COUNCIL	40,000	13,333	10,000
5133420 - ADM - TEMPORARY ADM SUPPORT		13,514	0
5133421 - ADMINISTRATIVE SUPPORT - Other	57,460	0	14,365
Total 5133421 - ADMINISTRATIVE SUPPORT	97,460	26,848	24,365
5134010 - ADM - TRAVEL & PER DIEM	12,000	1,442	3,000
5134110 - ADM - POSTAGE & DELIVERY	25,000	4,990	6,250
5134120 - ADM - TELEPHONES - OFFICE	13,500	430	3,375
5134130 - ADM - TELEPHONE - CELLULAR	7,000	-448	1,750
5134310 - ADM - UTILITIES TOWN HALL	20,000	2,674	5,000
5134420 - ADM - COPIER - PER COPY FEE	4,750	866	1,188
5134421 - ADM-ADT SECURITY MONITORING FEE	5,000	2,033	1,250
5134430 - ADM- RENT - TOWN HALL	210,201	51,843	52,550
5134431 - ADM-RENTAL STORAGE SPACE	10,000	1,467	2,500
5134510 - ADM - INSURANCE	154,044	49,274	38,511
5134610 - ADM - REPAIRS & MAINTENANCE	5,000	323	1,250
5134710 - ADM - PRINTING & BINDING	3,500	822	875
5134810 - ADM- ADVERTISEMENT RECRUITMENT	5,000	499	1,250
5134820 - ADM - GENERAL ADVERTISEMENT	7,500	0	1,875
5134920 - ADM -FINANCIAL INSTITUTION FEES	10,000	2,002	2,500
5135110 - ADM - OFFICE SUPPLIES	32,000	8,302	8,000
5135221 - COMPUTER & TECHNOLOGY			0
5133110 - ADM-COMP/TECH ON-GOING SUPPORT	85,000	15,000	21,250
5133111 - ADM- WEB DEVELOPMENT & MAINT		1,820	0
5133115 - ADM-DIGITAL/Computerized Files	39,000	7,460	9,750
Total 5135221 - COMPUTER & TECHNOLOGY	124,000	24,280	31,000
5135410 - ADM-BOOKS/PUBLICA/SUBSCRIP/MEMB	13,468	1,978	3,367
5135420 - ADM - EDUCATION & TRAINING	10,000	1,677	2,500
5136412 - CAPITAL OUTLAY			0
5136310 - ADM-HURRICANE EQUIPMENT	30,000	0	7,500
5136412 - CAPITAL OUTLAY - Other		3,173	0
Total 5136412 - CAPITAL OUTLAY	30,000	3,173	7,500
Total 5120000 - ADMINISTRATION	1,907,644	370,939	476,911
5140000 - TOWN ATTORNEY			0
5143110 - LEGAL - GENERAL LEGAL	270,000	46,540	67,500
5143120 - LEGAL - CODE ENFORCEMENT	7,500	712	1,875
5143129 - LEGAL-REWRITE OF LAND DEV CODE	25,000	0	6,250
5143130 - LEGAL - LAND DEVEL APPLICATIONS	30,000	0	7,500
5143150 - LEGAL - REAL PROPERTY	5,000	0	1,250
5143161 - LITIGATION	45,000	13,368	11,250
Total 5140000 - TOWN ATTORNEY	382,500	60,620	95,625
5150000 - BUILDING			0
5151210 - BUILDING - SALARIES & WAGES			0
Total 5151210 - BUILDING - SALARIES & WAGES	291,859	72,547	72,965
Total 5151412 - SALARIES	291,859	72,547	72,965
5152110 - BUILDING - PAYROLL TAXES	22,327	4,188	5,582
5152312 - FRINGE BENEFITS			0
5152210 - BUILDING- RETIREMENT CONTRIB	46,427	5,502	11,607
5152310 - BUILDING-HEALTH&LIFE INSURANCE			0
5152311 - BUILDING- HEALTH INSUR ALLOWANC	34,244	323	8,561
5152310 - BUILDING-HEALTH&LIFE INSURANCE - Other		11,090	0
Total 5152310 - BUILDING-HEALTH&LIFE INSURANCE	34,244	11,413	8,561
5154611 - BUILDING - CAR ALLOWANCE	12,000	2,585	3,000
Total 5152312 - FRINGE BENEFITS	92,671	19,500	23,168
5153412 - BUILDING-JANITORIAL SERVICES	5,500	1,220	1,375
5153427 - CONTRACTUAL-SERVICES			0
5153160 - BUILDING-ADMINISTRATIVE SUPPORT	43,870	9,716	10,968
5153419 - BUILDING- STRUCTURAL SERVICES	48,030	8,786	12,008
5153426 - BUILDING - PLAN REVIEW	188,100	40,645	47,025
Total 5153427 - CONTRACTUAL-SERVICES	280,000	59,147	70,000
5154110 - BUILDING - TELEPHONE & FAX	700	244	175
5154130 - BUILDING - CELL PHONES	6,200	458	1,550
5154131 - BUILDING-REMOTE ACCESS DEVICES	3,000	0	750
5154310 - BUILDING - ELECTRICITY	3,500	491	875
5154412 - ELECTRONIC RECORDS STORAGE	15,000	0	3,750

**TOWN OF MIAMI LAKES
FY 2010-11 FIRST QUARTER
QUARTERLY BUDGET COMPARISON
GENERAL FUND SUMMARY**

	FY 2010-11 Budget	FY 2010-11 Expenses as of 12/30/2010	1/4 of the FY 2010-11 Adopted Budget
5154413 - RENT & STORAGE			0
5154410 - BUILDING - RENT	55,140	13,599	13,785
Total 5154413 - RENT & STORAGE	55,140	13,599	13,785
5154420 - BUILDING - COPIER LEASE/MAINT	1,200	147	300
5154610 - BUILDING - REPAIRS & MAINT	500	0	125
5154710 - BUILDING - PRINTING & BINDING	600	0	150
5155110 - BUILDING - OFFICE SUPPLIES	4,000	173	1,000
5155210 - BUILDING - UNIFORMS & BADGES	250	422	63
5156411 - BUILDING-COMPUTER AUTOMATION	25,000	0	6,250
Total 5150000 - BUILDING	807,447	172,137	201,862
5160000 - PLANNING AND DEVELOPMENT			0
5161210 - PLANNING - SALARIES & WAGES			0
Total 5161210 - PLANNING - SALARIES & WAGES	365,731	75,511	91,433
5162110 - PLANNING - PAYROLL TAXES	27,978	4,753	6,995
5162310 - FRINGE BENEFITS			0
5162210 - PLANNING - RETIREMENT CONTRIB	40,571	6,116	10,143
FRS INCREASE CONTINGENCY	13,328		3,332
5162311 - PLANNING- HEALTH INSUR ALLOWANC	33,496	2,542	8,374
5162312 - PLANNING HEALTH & LIFE INSURANC		7,956	0
Total 5162310 - FRINGE BENEFITS	87,395	16,614	21,849
5163001 - CONTRACTUAL CODE ENFORCEMENT SV	240,000	52,917	60,000
5163120 - PLANNING- COMPREHEN MASTER PLAN	37,000	0	9,250
5163133 - PLANNING-GREEN BLD GRANT PROG	2,500	0	625
5163150 - PLANNING - CONCURRENCY MGMT	6,500	0	1,625
5164915 - PLANNING-GEOGRAPHICAL INFO SYS.	7,500		1,875
5163400 - PRINTING/ELECTRONIC RECORDS			0
5164710 - PLANNING - PRINTING EXPENSE		129	0
5163400 - PRINTING/ELECTRONIC RECORDS - Other	5,000	0	1,250
Total 5163400 - PRINTING/ELECTRONIC RECORDS	5,000	129	1,250
5163420 - PLANNING - SITE PLAN REVIEWS	5,000	0	1,250
5164130 - CELL PHONES			0
550 - CELL PHONES-PLANNING	1,250	69	313
551 - CELL PHONES- CODE ENF	2,000	72	500
Total 5164130 - CELL PHONES	3,250	141	813
5164900 - SPECIAL MASTER	1,000	260	250
5164911 - CODE ENFORCEMENT REIMB EXP	1,000	0	250
5164912 - CODE ENF-UNIFORMS/BADGES	250	0	63
5164914 - RECORDING			0
5164910 - PLANNING - RECORD VARIANCE RES	500	0	125
5164913 - CODE ENF-LIEN RECORDING	6,000	708	1,500
Total 5164914 - RECORDING	6,500	708	1,625
Total 5160000 - PLANNING AND DEVELOPMENT	796,604	151,032	199,151
5210000 - POLICE			0
5213410 - POL - PATROL SERVICES	5,794,250	0	1,448,563
5213411 - POL - OVERTIME	484,000	0	121,000
5213420 - POL -SCHOOL CROSSING GUARDS	122,000	0	30,500
5213470 - POL - JANITORIAL SERVICES	6,000	1,238	1,500
5214110 - POL- TELEPHONE-CELL	3,000	189	750
5214111 - POL - OFFICE TELEPHONES	2,500	732	625
5214310 - POL - UTILITIES (ELECTRIC)	5,000	703	1,250
5214410 - POL - BUILDING RENT	70,512	16,979	17,628
5214420 - POL-COPIER LEASE/PER COPY FEE	700	47	175
5214610 - POL- REPAIR AND MAINT.	2,500	219	625
5214710 - POL- PRINTING EXPENSE	400	0	100
5215110 - POL-OFFICE SUPPLIES	3,000	170	750
5215210 - POL-EXPLORER PROG/UNIF&SUPPLIES	2,000	0	500
5215222 - MISCELLANEOUS EXPENSES			0
5214430 - POL-CRIME PREVENTION TRAINING	6,000	125	1,500
5214431 - POL-RENTAL STORAGE SPACE		147	0
Total 5215222 - MISCELLANEOUS EXPENSES	6,000	272	1,500
5216099 - POL-UNIFORMS/FURN/EQUIP NON-CAP	6,000	943	1,500
5217212 - VEHICLE LOAN PAYMENT			0
5217110 - POL- VEHICLE LOAN PRINCIPAL		31,651	0
5217210 - POL - VEHICLE LOAN INTEREST		3,022	0
5217212 - VEHICLE LOAN PAYMENT - Other	139,000	0	34,750
Total 5217212 - VEHICLE LOAN PAYMENT	139,000	34,674	34,750
Total 5210000 - POLICE	6,646,862	56,166	1,661,716
5410000 - PUBLIC WORK			0
5411210 - PW - SALARIES & WAGES			0
Total 5411210 - PW - SALARIES & WAGES	151,663	22,751	37,916
5412110 - PW - PAYROLL TAXES	10,837	1,588	2,709
5412310 - FRINGE BENEFITS			0
5412210 - PW - RETIREMENT CONTRIBUTIONS	15,715	2,108	3,929
FRS INCREASE CONTINGENCY	4,998		1,250
5412210 - PW - RETIREMENT CONTRIBUTIONS	20,713		5,178
5412311 - PW-HEALTH INSURANCE ALLOWANCE	16,748	0	4,187

**TOWN OF MIAMI LAKES
FY 2010-11 FIRST QUARTER
QUARTERLY BUDGET COMPARISON
GENERAL FUND SUMMARY**

	FY 2010-11 Budget	FY 2010-11 Expenses as of 12/30/2010	1/4 of the FY 2010-11 Adopted Budget
5414011 - PW - CAR ALLOWANCE	6,000	0	1,500
5412312 - PW - HEALTH INSURANCE		4,186	0
Total 5412310 - FRINGE BENEFITS	43,461	6,294	10,865
5413110 - PW - TOWN ENGINEER	100,000	0	25,000
5413115 - PW PERMITS PLAN REVIEW	30,000	1,566	7,500
5413430 - PW-TREE INVENTORY	15,000	0	3,750
5414130 - PW - CELL PHONES	3,500	184	875
5414310 - PW - STREETLIGHTING UTILITIES	270,000	25,398	67,500
5414322 - UTILITIES EXPENSE			0
5414320 - PW - RIGHT OF WAY/ ELECTRICITY	10,000	873	2,500
5414321 - PW - RIGHT OF WAY/ WATER	25,000	1,342	6,250
Total 5414322 - UTILITIES EXPENSE	35,000	2,215	8,750
5414330 - PW-UNDERGROUND UTILITY LOCATION	8,000	325	2,000
5414610 - PW-STREETLIGHTING REP & MAINT	115,000	-2,134	28,750
5414620 - PW - RIGHT OF WAY MAINTENANCE	437,500	74,418	109,375
5414626 - PW-NEW TREES/PLANTS/SUPPLIES	35,000	0	8,750
5414905 - PW-HURRICANE FAIR	2,500	0	625
5414911 - PW - TOWN BEAUTIFICATION-BANNERS	5,000	0	1,250
5414913 - PW-MISC. EXPENSE	1,000	0	250
5414931 - PW - REIMB FROM SRF 6¢ LOC GAS	-200,000	0	-50,000
5415212 - VEHICLE OPERATION AND MAINTEN			0
5414630 - PW - VEHICLE REPAIR & MAINT	2,500	0	625
5415210 - PW - VEHICLE OPERATION FUEL/OIL	3,000	0	750
Total 5415212 - VEHICLE OPERATION AND MAINTEN	5,500	0	1,375
5416000 - PW-FURNITURE & EQUIP			0
5416099 - PW-FURN & EQUIP NON CAPITAL		267	0
5416000 - PW-FURNITURE & EQUIP - Other	2,000	2,139	500
Total 5416000 - PW-FURNITURE & EQUIP	2,000	2,406	500
5493410 - PW-DEMAND SERVICES-CONTRACTUAL	32,000	12,809	8,000
Total 5410000 - PUBLIC WORK	1,102,961	147,820	275,740
5720000 - PARKS AND RECREATION			0
5721210 - PARKS - SALARIES & WAGES			0
Total 5721210 - PARKS - SALARIES & WAGES	379,790	81,059	94,948
5721410 - PARKS - OVERTIME	1,000	273	250
5722110 - PARKS - PAYROLL TAXES	29,054	6,184	7,264
5722310 - FRINGE BENEFITS			0
5722210 - PARKS - RETIREMENT CONTRIB	41,893	6,266	10,473
FRS INCREASE CONTINGENCY	14,161		3,540
5722311 - PARKS- HEALTH INSUR ALLOWANCE	41,870	323	10,468
5722312 - PARKS- HEALTH INSURANCE		12,619	0
Total 5722310 - FRINGE BENEFITS	97,924	19,208	24,481
5723110 - PARKS-CONSULTANT SERVICES	20,000	0	5,000
5723160 - PARKS-TEMP ADM SUPPORT	7,500	361	1,875
5724010 - PARKS - OPERATING MILEAGE REIMB	2,500	957	625
5724110 - PARKS - CELLULAR PHONES	3,000	205	750
5724210 - PARKS- MINI/PICNIC PARKS TOTALS			0
5723400 - MINI/PICNIC PARKS GEN REPAIRS			0
5724611 - MINI/PICNIC PARKS-IMPRV NON-CAP		3,428	0
5723400 - MINI/PICNIC PARKS GEN REPAIRS - Other	75,000	2,297	18,750
Total 5723400 - MINI/PICNIC PARKS GEN REPAIRS	75,000	5,724	18,750
5724310 - MINI/PICNIC PARKS UTILITIES	56,000	12,955	14,000
5724612 - MINI PARKS-DAILY MAINTENANCE	7,500		1,875
5723410 - MINI/PICNIC PARKS JANITORIAL	15,000	0	3,750
5724610 - MINI/PICNIC PARKS MAINTENANCE		64,222	0
5724612 - MINI PARKS-DAILY MAINTENANCE - Other	250,000	0	62,500
Total 5724612 - MINI PARKS-DAILY MAINTENANCE	272,500	64,222	68,125
5726310 - PARKS CAPITAL OUTL MINI/PICNIC	25,000	0	6,250
Total 5724210 - PARKS- MINI/PICNIC PARKS TOTALS	428,500	82,901	107,125
5724220 - MIAMI LAKES PARK/ TOTALS			0
5724320 - MIAMI LAKES PARK UTILITIES	126,000	20,640	31,500
5724620 - MIAMI LAKES PARK MAINTENANCE	445,000	105,750	111,250
5724621 - MIAMI LAKES PARK/IMPROV NON_CAP	75,000	10,926	18,750
5724625 - MIAMI LAKES PK MARINA OPERATION	25,000	0	6,250
5724992 - PARKS- HURRICANE WILMA 10-24-05			0
5726292 - PARKS - MLP CLUBHOUSE REPAIRS		4,457	0
Total 5724992 - PARKS- HURRICANE WILMA 10-24-05		4,457	0
5726099 - PARKS- FURNITURE/EQUIP NON-CAP	1,500	0	375
5726320 - CAPITAL OUTL MIAMI LAKES PARK	65,000	0	16,250
Total 5724220 - MIAMI LAKES PARK/ TOTALS	737,500	141,772	184,375
5724230 - ROYAL OAKS PARK TOTALS			0
5724330 - PARKS-ROYAL OAKS PARK UTILITIES	85,000	19,125	21,250
5724629 - ROP COMMUNITY CENTER-OPERATIONS	15,000		3,750
5726098 - ROP -FURNITURE & EQUIP/ NON CAP	1,500	0	375
5726330 - PARKS - CAPITAL OUTLAYS/ ROP		537	0
5724629 - ROP COMMUNITY CENTER-OPERATIONS - Other		3,013	0

**TOWN OF MIAMI LAKES
FY 2010-11 FIRST QUARTER
QUARTERLY BUDGET COMPARISON
GENERAL FUND SUMMARY**

	FY 2010-11 Budget	FY 2010-11 Expenses as of 12/30/2010	1/4 of the FY 2010-11 Adopted Budget
Total 5724629 - ROP COMMUNITY CENTER-OPERATIONS	16,500	3,550	4,125
5724630 - ROYAL OAKS PARK MAINT	235,000	56,784	58,750
5724631 - ROP REPAIRS AND IMPROVEMENTS	45,000	18,335	11,250
Total 5724230 - ROYAL OAKS PARK TOTALS	381,500	97,794	95,375
5724653 - PARKS-TREE PLANTING(TREE GRANT)	5,000	1,215	1,250
5724911 - PARKS-TOWN COMMUNITY PROGRAMS	75,000	12,930	18,750
5724920 - PARKS - PERMIT/RECORDING FEES	800	150	200
5724921 - PARKS- COACHES			0
701 - BACKGROUND CHECKS		60	0
5724921 - PARKS- COACHES - Other	7,000	675	1,750
Total 5724921 - PARKS- COACHES	7,000	735	1,750
5724922 - PARKS - COACHES' CERTIFICATION	2,500	0	625
5724940 - PARKS - YOUTH CENTER PROGRAMS			0
5724941 - PARKS - YOUTH FIELD TRIPS		1,250	0
5725240 - PARKS-YOUTH CTR OPERAT SUPPLIES		1,000	0
5724940 - PARKS - YOUTH CENTER PROGRAMS - Other	20,000	3,200	5,000
Total 5724940 - PARKS - YOUTH CENTER PROGRAMS	20,000	5,450	5,000
5725210 - PARKS-UNIFORMS	1,500	0	375
5725220 - PARKS-VEHICLE OPERATION(FUEL)	600	0	150
5726412 - CAPITAL OUTLAY	15,000	0	3,750
5744912 - CULTURAL AFFAIRS			0
5744910 - SPEC EVENTS - CULTURAL AFFAIRS	39,850	16,888	9,963
Total 5744912 - CULTURAL AFFAIRS	39,850	16,888	9,963
5744915 - SPEC EVENTS - BLACK BOX THEATER	12,000	0	3,000
5744920 - SPEC EVENTS- YOUTH TASK FORCE	40,000	11,964	10,000
5744930 - SPEC EVENTS- ELDERLY AFFAIRS	30,000	-262	7,500
5744940 - S/E BEAUTIFICATION COMMITTEE	26,000	0	6,500
5744950 - SPEC EVENTS-ECONOMIC DEVEL COM	21,250	10,000	5,313
5744960 - SPEC EVENT-EDUCATIONAL ADVISORY	53,000	320	13,250
5744992 - SPECIAL EVENTS			0
5744990 - SPEC EVENTS- VETERAN'S DAY	5,000	4,742	1,250
5744993 - SPECIAL EVENTS- EARTH DAY	5,000	0	1,250
5744994 - SPECIAL EVENTS- 4TH OF JULY	20,000	0	5,000
5744996 - 10TH YEAR ANNIVERSARY	10,000	5,412	2,500
Total 5744992 - SPECIAL EVENTS	40,000	10,153	10,000
Total 5720000 - PARKS AND RECREATION	2,477,768	500,257	619,442
TOTAL DEPARTMENTAL EXPENSE	14,771,088	1,570,492	3,692,772
Additional Expenses (Exp Reduction)			0
TRANSFER TO CAPITAL BUDGET	250,000	0	62,500
IT Software Acquisition	25,000	0	6,250
New Building real estate legal cost			0
Boundless Playground			0
Royal Oaks Park	45,828	0	11,457
Park Development - Florinda Estates	30,000	0	7,500
NW 170 St Greenway Development - Bike Path	100,000	0	25,000
Moving Cost	5,000	0	1,250
Building Furniture			0
NON DEPARTMENTAL RESERVE FOR REVENUE SHORTAGES	34,159	0	8,540
Total ADDITIONAL EXPENSES (EXP REDUCTION)	489,987	0	122,497
Total Expenses	15,261,075	0	3,815,269

**TOWN OF MIAMI LAKES
FY 2010-11 FIRST QUARTER
QUARTERLY BUDGET COMPARISON
STORMWATER UTILITY FUND SUMMARY**

	FY 2010-11 Budget	FY 2010-11 Expenses as of 12/30/2010	1/4 of the FY 2010-11 Adopted Budget
Ordinary Income/Expense			
Income			
3430090 - STORMWATER UTILITY FEES	975,000	25,332	243,750
3610010 - INTEREST EARNINGS	19,500	214	4,875
PRIOR-YEAR CARRYOVER FUNDS	1,120,693		
Total Income	2,115,193	25,546	528,798
Expense			
5177010 - S/W UTIL REVENUE BOND DEBT	70,000	0	17,500
5381010 - STORMWATER UTILITY DIRECTOR	20,000	0	5,000
5381209 - STORMWATER - INSPECTOR		12,875	0
5383110 - PROF SERVICES-ENGINEERING/LLEGAL			0
5383111 - LEGAL FEES	10,000	0	2,500
5383112 - ENGINEERING FEES	38,000	0	9,500
Total 5383110 - PROF SERVICES-ENGINEERING/LLEGAL	48,000	0	12,000
5383120 - SW INSPECTION CONTRACT SERVICES			0
5383121 - SW MASTER PLAN UPDATE	75,000	0	18,750
5383120 - SW INSPECTION CONTRACT SERVICES - Other	52,000	0	13,000
Total 5383120 - SW INSPECTION CONTRACT SERVICES	127,000	0	31,750
5383130 - PROF S-COMPUTER DISCHARGE MODEL	15,000	0	3,750
5383415 - SYSTEM MAINT	200,000	32,172	50,000
5383420 - MINOR REPAIRS & IMPROVEMENTS	100,000	0	25,000
5383430 - COMMUNITY RATING SYSTEM	65,000	950	16,250
5383432 - NPDES PERMIT FEES	23,850	0	5,963
5383440 - STREET SWEEPING/LITTER CONTROL	75,000	3,757	18,750
5383441 - CANAL MAINTENANCE	168,500	11,669	42,125
5383450 - WASAD FEE COLLECTION	32,000	2,405	8,000
5385410 - MEMBERSHIPS,MANUELS,REIMB EXP	1,000	0	250
5385420 - EDUCATION & TRAINING	2,000	0	500
5385430 - PUBLIC OUTREACH & WORKSHOPS MS4	25,000	0	6,250
Total Expense	972,350	63,828	243,088
Other Income/Expense			
Other Expense			0
5810001 - CONTINGENCY	50,000	0	12,500
5819131 - TRANSFER TO CAP PROJECTS FUND	800,000	0	200,000
Total Other Expense	850,000	0	212,500
TOTAL EXPENSE	1,822,350	0	455,588

**TOWN OF MIAMI LAKES
FY 2010-11 FIRST QUARTER
QUARTERLY BUDGET COMPARISON
SPECIAL REVENUE FUND SUMMARY**

	FY 2010-11 Budget	FY 2010-11 Expenses as of 12/30/2010	1/4 of the FY 2010-11 Adopted Budget
Ordinary Income/Expense			
Income			
3120010 - NEW LOCAL OPTION GAS TAXES - 6¢	382,000	66,551	95,500
3315050 - FEDERAL GRANT- BUS PURCHASE	242,000	0	60,500
3315051 - STATE GRANT- BUS PURCHASE	52,000	0	13,000
3315053 - FEDERAL GRANT-BUS SHELTER	271,765	0	67,941
3350019 - TRANSPORTATION SALES TAX 20% PRIOR YEAR CARRYOVER FUNDS	167,375 285,000	383	41,844 71,250
3610010 - INTEREST EARNINGS		72	0
Total Income	1,400,140	67,006	350,035
5413000 - TRANSPORTATION-ROADS			
5413400 - TRANSP - ROADWAY SYSTEM MAINT			
5413410 - TRANSP - GF REIMBURSEMENT	200,000	0	50,000
5413411 - ROADS - POTHOLE REPAIRS		5,315	0
Total 5413400 - TRANSP - ROADWAY SYSTEM MAINT	200,000	5,315	50,000
5413412 - ROADS - SIDEWALK REPLACEMENT			
5413412 - ROADS - SIDEWALK REPLACEMENT	140,000	0	35,000
5413413 - ROADS - STRIPPING			
5413413 - ROADS - STRIPPING	40,000	0	10,000
Total 5413000 - TRANSPORTATION-ROADS	380,000	5,315	95,000
5443100 - TRANSIT			
5443107 - TRANSIT - CROSSWALKS	10,000	0	2,500
5443108 - TRANSIT - TRAFFIC CALMING	50,000	13,000	12,500
5443109 - TRANSIT - TRAFFIC STUDIES	10,000	0	2,500
5444509 - INSURANCE - BUS/BUS SHELTERS	6,500	0	1,625
5444512 - FTA GRANT BUS SHELTERS	258,176	0	64,544
5444513 - FTA GRANT BUS SHELTERS (ADM)	13,589	0	3,397
5444514 - FTA GRANT TROLLEY-BUS PURCHASE	150,600	0	37,650
5444515 - FTA GRANT TROLLEY-BUS SIGNAGE	60,000	0	15,000
5444516 - FTA GRANT TROLLEY-OPER & MAINT	54,000	0	13,500
5444517 - FTA GRANT TROLLEY-BUS (ADM)	29,400	0	7,350
5444610 - TRANSIT-BUS BENCHES/SHELTER R&M	13,000	0	3,250
Total 5443100 - TRANSIT	655,265	13,000	163,816
Subtotal Total Expense	1,035,265	18,315	258,816
Other Income/Expense			
Other Income			
3819102 - TRANSF IN /FROM GENERAL FUND			
Total Other Income			
Other Expense			
5800000 - DIVIDENDS			
5810000 - OPERATING RESERVE			
5811000 - TRANSIT-OPERATING RESERVE	90,875	0	22,719
5811100 - ROAD SYSTEM-OPERATING RESERVE	274,000	0	68,500
Total 5810000 - OPERATING RESERVE	364,875	0	91,219
Total Other Income/Expense	364,875	0	91,219
TOTAL EXPENSE	1,400,140	18,315	350,035

**TOWN OF MIAMI LAKES
FY 2010-11 FIRST QUARTER
QUARTERLY BUDGET COMPARISON
CAPITAL PROJECTS FUND SUMMARY**

	FY 2010-11 Budget	FY 2010-11 Expenses as of 12/30/2010	1/4 of the FY 2010-11 Adopted Budget
Ordinary Income/Expense			
Income			
3120042 - LOCAL OPTION GAS TAXES 3¢		26,057	0
3330000 - FEDERAL STIMULUS FUNDING-S/W	611,900	0	152,975
3340000 - GRANTS- PARKS			
3340002 - GRANTS- BIKE PATH(GREENWAY)			
334008 - FLA LAND & WATER NW 170TH ST	100,000	0	25,000
Total 3340002 - GRANTS- BIKE PATH(GREENWAY)	<u>100,000</u>	<u>0</u>	<u>25,000</u>
3347010 - GRANTS/STATE - FRDAP (D.E.P.)			
3347012 - PARKS-GRANT-FRDAP-FLORINDA EST	67,127	0	16,782
Total 3347010 - GRANTS/STATE - FRDAP (D.E.P.)	<u>67,127</u>	<u>0</u>	<u>16,782</u>
3347013 - GRANTS-MIAMI DADE COUNTY			
3347014 - SNP GRANT FOR ROP	200,000	0	50,000
3347015 - SNP GRANT MIAMI LAKES PARK	46,100	0	11,525
Total 3347013 - GRANTS-MIAMI DADE COUNTY	<u>246,100</u>	<u>0</u>	<u>61,525</u>
Total 3340000 - GRANTS- PARKS	413,227	0	103,307
3340003 - STATE GRANTS- STORMWATER			
3340036 - GRANTS-SFWM D STORMWATER IMPROV	200,000	0	50,000
Total 3340003 - STATE GRANTS- STORMWATER	<u>200,000</u>	<u>0</u>	<u>50,000</u>
3350019 - 1/2 CENT TRANS SALES TAX	669,500	1,534	167,375
3370002 - GOB BOND - ADMINISTRATION			
3370003 - GOB BOND- POLICE STATION	500,000	0	125,000
Total 3370002 - GOB BOND - ADMINISTRATION	<u>500,000</u>	<u>0</u>	<u>125,000</u>
3600000 - MISCELLANEOUS REVENUES			
3610010 - INTEREST INCOME		111	0
Total 3600000 - MISCELLANEOUS REVENUES		<u>111</u>	<u>0</u>
PRIOR YEAR CARRYOVER FUNDS	1,561,766		
Total Income	<u>3,956,393</u>	<u>27,702</u>	<u>989,098</u>
Gross Profit	3,956,393	27,702	989,098
Expense			
5130000 - ADMINISTRATION			
5134912 - POLICE STATION	500,000	0	125,000
5134913 - ACCOUNTING SOFTWARE	100,000	0	25,000
5134914 - PERMITTING SYSTEM SOFTWARE	250,000	0	62,500
5134915 - MOVING EXPENSES	5,000	0	1,250
5134916 - LEGAL COST OF REAL ESTATE ACQUI	25,000	38,792	6,250
5136416 - FURNITURE -CAPITAL	250,000	0	62,500
Total 5130000 - ADMINISTRATION	<u>1,130,000</u>	<u>38,792</u>	<u>282,500</u>
5380000 - STORMWATER			
5386310 - DRAINAGE/STORMWATER			
5351 - MIA LAKEWAY N - MLD TO LUDLAM	30,000	2,510	7,500
5352 - LAKE PATRICIA	310,000	0	77,500
5384 - BULL RUN, MAIN ST & MEADOW WALK			
1005 - DESIGN	870,000	0	217,500
Total 5384 - BULL RUN, MAIN ST & MEADOW WALK	<u>870,000</u>	<u>0</u>	<u>217,500</u>
5386 - VARIOUS LOCALIZED DRAINAGE IMP	30,000	0	7,500
5387 - MIAMI LAKES N-S OF CELEBRATION			
1004 - BUILDING DESIGN-08-09-12	481,989	-64,536	120,497
1010 - ACOSTA TRACTOR-CONSTRUCTION		197,067	0
Total 5387 - MIAMI LAKES N-S OF CELEBRATION	<u>481,989</u>	<u>132,530</u>	<u>120,497</u>
5389 - MLN-CEI FED MANDATE-09-10-01	112,950	22,490	28,238
Total 5386310 - DRAINAGE/STORMWATER	<u>1,834,939</u>	<u>157,530</u>	<u>458,735</u>
Total 5380000 - STORMWATER	1,834,939	157,530	458,735
5410000 - TRANSPORTATION			
5414907 - TRAFFIC CALMING (SPECIAL REV)			
5100 - LOCHNESS, TRAFFIC CALMING	65,000	0	16,250
Total 5414907 - TRAFFIC CALMING (SPECIAL REV)	<u>65,000</u>	<u>0</u>	<u>16,250</u>
5416310 - ROAD RESURFACING			
5400 - VARIOUS PROJECTS(RESURFACING)	50,000	0	12,500
5401 - MIAMILAKEWAY N (E. OF LUDLAM)	54,000	0	13,500
5402 - MIALAKES DR FROM MLN TO COWPEN	70,000	0	17,500
5403 - MIA LAKEWAY N MLD TO LUDLUM	160,000	0	40,000
5404 - LAKE PATRICIA	100,000	0	25,000
5405 - NW 60 AVE(BETWEEN 138 AND MLD	150,000	0	37,500
Total 5416310 - ROAD RESURFACING	<u>584,000</u>	<u>0</u>	<u>146,000</u>

**TOWN OF MIAMI LAKES
FY 2010-11 FIRST QUARTER
QUARTERLY BUDGET COMPARISON
CAPITAL PROJECTS FUND SUMMARY**

	FY 2010-11 Budget	FY 2010-11 Expenses as of 12/30/2010	1/4 of the FY 2010-11 Adopted Budget
5416330 - NEW SIDEWALKS/CURBING/PARALLEL			
5414910 - SIDEWALKS,CURBING & P PARKING	30,000	0	7,500
Total 5416330 - NEW SIDEWALKS/CURBING/PARALLEL	<u>30,000</u>	<u>0</u>	<u>7,500</u>
Total 5410000 - TRANSPORTATION	679,000	0	169,750
5720000 - ROYAL OAKS PARK			
5726230 - BUILDING ROYAL OAKS PARK			
5721 - ROP-CONST PHASE 3-COMMUNITY CTR			
4001 - PHASE 3-ARCHITECTURAL-MC HARRY		7,463	0
4014 - ART IN PUBLIC PLACES COMM CTR	15,000	0	3,750
Total 5721 - ROP-CONST PHASE 3-COMMUNITY CTR	<u>15,000</u>	<u>7,463</u>	<u>3,750</u>
Total 5726230 - BUILDING ROYAL OAKS PARK	<u>15,000</u>	<u>7,463</u>	<u>3,750</u>
Total 5720000 - ROYAL OAKS PARK	15,000	7,463	3,750
5720001 - MINI PARKS			
5726310 - MINI/PICNIC PARKS IMP			
5720 - BIKE PATH-NW 170ST GREENWAY DEV	192,500	0	48,125
5722 - FLORINDA ESTATES PROJECT	80,000	860	20,000
Total 5726310 - MINI/PICNIC PARKS IMP	<u>272,500</u>	<u>860</u>	<u>68,125</u>
Total 5720001 - MINI PARKS	<u>272,500</u>	<u>860</u>	<u>68,125</u>
Total Expense	<u>3,931,439</u>	<u>204,645</u>	<u>982,860</u>
Other Income/Expense			
Other Income			
3819101 - TRANSFER IN (GF) - PARKS			
501 - TRANSF-GF NW170 GREENWAY MATCH	100,000	0	25,000
502 - TRANSF-GF FLORINDAESTATES MATCH	30,000	0	7,500
503 - TRANSF-GF ROP COMPLETION	45,828	0	11,457
Total 3819101 - TRANSFER IN (GF) - PARKS	<u>175,828</u>	<u>0</u>	<u>43,957</u>
3819104 - TRANSF - GF/FACILITIES & EQUIP.			
504 - TRANSF-GF FURNITURE PURCHASE	250,000	0	62,500
505 - TRANSF-GF LEGAL R/E ACQUISITION	25,000	0	6,250
506 - TRANSF-GF MOVING EXPENSE	5,000	0	1,250
Total 3819104 - TRANSF - GF/FACILITIES & EQUIP.	<u>280,000</u>	<u>0</u>	<u>70,000</u>
3819141 - TRANSFER IN (SWF) - STORMWATER	800,000	0	200,000
Total Other Income	<u>1,255,828</u>	<u>0</u>	<u>313,957</u>
TOTAL EXPENSE	<u>5,187,267</u>	<u>204,645</u>	<u>1,296,817</u>