

**TOWN OF MIAMI LAKES
FY 2009-10 FOURTH QUARTER GENERAL FUND SUMMARY**

	FY 2009-10 Year End Balance as of 09/30/10	Projected FY 2009- 10 Year End Balance as of 10/29/10	FY 2009-10 Budget as Amended	FY 2009-10 Amended Budget minus (-) 10/29/10 Projection
Ordinary Income/Expense				
Income				
3100001 · ADMINISTRATIVE FEES	950	950	0	
3110000 · AD VALOREM TAXES - TOTALS				
3110010 · AD VALOREM TAXES - CURRENT	6,278,905	6,367,243	6,679,877	-312,634
3110020 · AD VALOREM TAXES DELINQUENT	151,702	158,085		
Total 3110000 · AD VALOREM TAXES - TOTALS	6,430,607	6,525,328	6,679,877	-154,549
3130000 · FRANCHISE FEES - TOTAL				
3130010 · FRANCHISE FEES - ELECTRICITY	2,008,171	2,008,171	1,967,915	40,256
Total 3130000 · FRANCHISE FEES - TOTAL	2,008,171	2,008,171	1,967,915	40,256
3140000 · UTILITY SERVICES TAXES - TOTALS				
3140010 · UTILITY SERV TAX - ELECTRICITY	2,176,591	2,403,604	1,850,000	553,604
3140030 · UTILITY SERV TAX - WATER	246,048	268,416	195,000	73,416
3140040 · UTILITY SERV TAX - GAS	46,738	50,111	40,000	10,111
Total 3140000 · UTILITY SERVICES TAXES - TOTALS	2,469,376	2,722,131	2,085,000	637,131
3150010 · COMMUNICATIONS SERVICES TAX	1,304,591	1,565,510	1,500,000	65,510
3160000 · LOCAL BUSINESS TAX	122,312	129,067	95,000	34,067
3220000 · PERMITS AND LICENSES				
3220010 · BUILDING PERMITS				
3220011 · BLDG PERMITS - TECHNOLOGY FEE	91,624	91,760	25,000	66,760
3220012 · BLDG PERMITS- LOST PLANS				
3220013 · LOST PLANS EXPENSES	-789	-789		
3220012 · BLDG PERMITS- LOST PLANS - Other	5,847	5,878		
Total 3220012 · BLDG PERMITS- LOST PLANS	5,058	5,090	0	
3220020 · ZONING FEES	28,573	28,932		
3220010 · BUILDING PERMITS - Other	783,678	784,076	560,000	224,076
Total 3220010 · BUILDING PERMITS	908,933	909,858	585,000	324,858
3350015 · ALCOHOLIC BEVERAGE LICENSES	14,173	19,488	11,500	7,988
Total 3220000 · PERMITS AND LICENSES	923,106	929,345	596,500	332,845
3290001 · DEVELOPMENTAL APPROVALS				
3290010 · ZONING HEARINGS	9,650	9,650		
3290011 · ADMINISTRATIVE SITE PLAN REVIEW	900	900		
3290012 · ZONING LETTERS	5,200	5,200		
3290017 · ZONING MAP	10	10		
3290001 · DEVELOPMENTAL APPROVALS - Other	0	0	20,000	-20,000
Total 3290001 · DEVELOPMENTAL APPROVALS	15,760	15,760	20,000	-4,240
3290013 · CONCURRENCY REVIEW	0	0	350	-350
3290016 · PLANNING FINES	500	500		
3290020 · PUBLIC WORKS PERMITS	8,675	8,675	2,000	6,675
3290040 · ALARM REGISTRATION FEES	15,140	15,160	12,000	3,160
3313910 · GRANT/FED- DIV OF FORESTRY TREE	0	0	0	0
3315010 · GRANT/FEDERAL-HURRICANE REIMB				
5011 · HURRICANE WILMA				
3315014 · HURRICANE WILMA ADMIN FEE	975	975		975
3315028 · EMERG PROTECT MEASURES PW 7191	6,190	6,190		6,190
Total 5011 · HURRICANE WILMA	7,165	7,165	0	7,165
5013 · TROPICAL STORM FAY				
3315016 · TROPICAL STORM FAY	12,232	12,232		12,232

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Total 5013 · TROPICAL STORM FAY	12,232	12,232		12,232
Total 3315010 · GRANT/FEDERAL-HURRICANE REIMB	19,396	19,397	0	19,397
3345010 · GRANT/STATE-HURRICANE REIMB-DCA				0
5017 · WILMA STATE REIMBURSEMENT	185,125	185,125		185,125
Total 3345010 · GRANT/STATE-HURRICANE REIMB-DCA	185,125	185,125		185,125
3350000 · STATE SHARED REVENUES TOTALS				0
3350012 · STATE REVENUE SHARING				0
3350 · 71.51% SALES TAX	415,634	0		0
3351 · 28.48% 8 CENT MOTOR FUEL TAX	166,569	582,261		582,261
3352 · .01% SPECIAL/MOTOR FUEL USE TAX	58	58		58
3350012 · STATE REVENUE SHARING - Other	0	0	546,800	-546,800
Total 3350012 · STATE REVENUE SHARING	582,261	582,320	546,800	35,520
3350018 · HALF CENT SALES TAX	1,361,407	1,484,172	1,450,000	34,172
Total 3350000 · STATE SHARED REVENUES TOTALS	1,943,669	2,066,491	1,996,800	69,691
3370000 · POLICE GRANTS				
3372010 · GRANT - BYRNE GRANT	869	869		
3370000 · POLICE GRANTS - Other	0	0	3,200	-3,200
Total 3370000 · POLICE GRANTS	869	869	3,200	-2,331
3400000 · OTHER				
3410090 · OTHER CHARGES AND FEES - CLERK				
3410 · PUBLIC RECORD EXPENSES	-96	-96		
3410090 · OTHER CHARGES AND FEES - CLERK - Other	2,516	2,521		
Total 3410090 · OTHER CHARGES AND FEES - CLERK	2,420	2,425	0	
3410091 · LOBBYIST REGISTRATION	2,376	2,376		
3470020 · PARK SERVICES AND RENTAL FEES				
3410092 · ELECTION QUALIFYING FEES	600	600		
3490010 · LIEN INQUIRY LETTERS	11,020	11,280	7,000	4,280
3490020 · FDOT-LANDSCAPE MAINT	1,693	1,693	0	1,693
3690000 · OTHER MISCELLANEOUS REVENUES	858	858	1,000	-142
Total 3400000 · OTHER	18,966	19,231	8,000	11,231
3500000 · FINES & FORFEITS				
3510020 · POLICE - TRAFFIC FINES	93,342	111,623	160,000	-48,377
3510030 · POLICE - L.E.T.T.F.	3,702	4,381		
3510040 · SCHOOL CROSSING GUARDS	25,163	25,725	32,000	-6,275
3540010 · CODE VIOLATION FINES	102,496	102,496	150,000	-47,504
3590020 · PARK FINES	5,401	6,576		
Total 3500000 · FINES & FORFEITS	230,104	250,800	342,000	-91,200
3600000 · MISCELLANEOUS REVENUES				
3610010 · INTEREST INCOME	60,917	63,571	70,000	-6,429
3610030 · INSURANCE CLAIMS	0	0		
3660000 · CONTRIBUTIONS & DONATIONS	5,729	5,729		
3600000 · MISCELLANEOUS REVENUES - Other	313	313		
Total 3600000 · MISCELLANEOUS REVENUES	66,959	69,613	70,000	-387
Total Income	15,764,278	16,532,124	15,378,642	1,153,482

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Expense				
5100000 - CLERK				
5101210 - SALARIES & WAGES				
100 - CLERK	66,159	66,159	66,159	0
101 - DEPUTY CLERK	37,212	37,212	43,841	-6,629
102-0 - ASSISTANT TO MAYOR	34,688	34,688	46,913	-12,225
103-0 - ASSISTANT TO COUNCIL	47,677	47,677	47,677	0
104 - COLA	0	0	4,092	-4,092
105 - MERIT	0	0	0	0
Total 5101210 - SALARIES & WAGES	185,734	185,734	208,682	-22,948
5102110 - CLERK - PAYROLL TAXES	14,499	14,499	15,964	-1,465
5102312 - FRINGE BENEFITS				
5102210 - CLERK -RETIREMENT CONTRIBUTIONS	18,942	18,942	20,555	-1,613
5102310 - CLERK - HEALTH & LIFE INSURANCE				
5102311 - CLERK- HEALTH INSUR ALLOWANCE	6,098	6,098	6,098	
5102310 - CLERK - HEALTH & LIFE INSURANCE - Other	19,392	19,394	27,398	-8,004
Total 5102310 - CLERK - HEALTH & LIFE INSURANCE	25,490	25,492	33,496	-8,004
Total 5102312 - FRINGE BENEFITS	44,432	44,435	54,051	-9,616
5103110 - CLERK - AGENDA MGMT SYSTEM	500	500	3,200	-2,700
5103111 - CLERK-RECORDS MANAGEMENT CONS	0	0	0	0
5104130 - CLERK - TELEPHONE CELLULAR	2,539	2,965	2,800	165
5104710 - CLERK - CODIFICATION	5,576	5,576	15,500	-9,924
5104810 - CLERK- PRINTING & BINDING	584	678	1,600	-922
5104811 - CLERK-FRAMING PROCLAMATION	1,028	1,028	3,500	-2,472
5104910 - CLERK - LEGAL ADVERTISING	6,443	14,722	40,000	-25,278
5104920 - CLERK - ELECTION COSTS	0	0	0	0
5105420 - CLERK- EDUCATION & TRAINING	5,902	6,028	8,000	-1,972
Total 5100000 - CLERK	267,237	276,165	353,297	-77,132
5110000 - COUNCIL				
5111110 - MAYOR'S SALARY	17,792	17,792	18,000	-208
5112110 - MAYOR'S PAYROLL TAXES	1,361	1,361	1,377	-16
5112222 - FRINGE BENEFITS				
5112210 - MAYOR'S RETIREMENT CONTRIBUTION	1,818	1,818	1,818	0
Total 5112222 - FRINGE BENEFITS	1,818	1,818	1,818	0
5112324 - LIFE/HEALTH INSURANCE				
101-1 - MAYOR'S HEALTH & LIFE INSURANCE	8,141	7,831	8,141	
5112320 - COUNCIL- HEALTH/LEGAL INSURANCE	25,732	26,006	25,732	
5112324 - LIFE/HEALTH INSURANCE - Other	0	0	38,309	-38,309
Total 5112324 - LIFE/HEALTH INSURANCE	33,872	33,837	72,182	-38,345
5113111 - COUNCL-STATE OF TOWN ADDRESS	-223	-223		
5113112 - COUNCIL-ANNUAL PRAY BREAKFAST	-21	-21		
5113113 - ALL AMERICAN CITY				
3114 - DONATION ALL AMERICAN CITY	-7,400	-7,400	-4,409	
3115 - EXPENSES ALL AMERICAN CITY	19,409	19,409	19,409	
5113113 - ALL AMERICAN CITY - Other	0	0	0	0
Total 5113113 - ALL AMERICAN CITY	12,009	12,009	15,000	-2,991
5114010 - COUNCILMEMBER REIMBURSEMENTS	44,576	44,576	46,805	-2,229
5114020 - COUNCIL - TRAVEL EXPENSES	10,325	10,325	14,000	-3,675

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5114032 - CAR ALLOWANCE				
5114030 - MAYOR'S CAR ALLOWANCE	7,200	7,200	7,200	0
5114031 - COUNCIL- CAR ALLOWANCE	36,000	36,000	36,000	0
Total 5114032 - CAR ALLOWANCE	43,200	43,200	43,200	0
5114110 - COUNCIL - MOBILE TELEPHONE EXP				
5114110 - COUNCIL - MOBILE TELEPHONE EXP	5,746	6,850	5,746	1,104
5114910 - COUNCIL - DISCRETIONARY FUND				
5114910 - COUNCIL - DISCRETIONARY FUND	4,282	4,337	4,282	55
5114920 - COUNCIL ADMINISTRATIVE EXPENSES				
900 - MEETINGS-REFRESHMENTS	1,908	2,060	1,908	
901 - MEETINGS-SET UP	3,602	4,232	4,112	
902 - MEETINGS-SOUND ENGINEER	4,564	5,264	4,654	
903 - COUNCIL-PRINTING	631	631	631	
904 - NAMES PLATES ,AWARDS, KEYS,UNIF	297	297	297	
905 - COUNCIL-DUES	1,710	1,710	1,710	
5114920 - COUNCIL ADMINISTRATIVE EXPENSES - Other	660	660	660	0
Total 5114920 - COUNCIL ADMINISTRATIVE EXPENSES	13,372	14,854	13,972	882
5115410 - COUNCIL - EDUCATION & TRAINING				
5115410 - COUNCIL - EDUCATION & TRAINING	1,424	1,424	2,000	-576
5116500 - CAPITAL OUTLAY				
5116500 - CAPITAL OUTLAY	0	0	5,000	-5,000
Total 5110000 - COUNCIL	189,534	192,139	243,382	-51,243
5120000 - ADMINISTRATION				
5121210 - ADM - SALARIES & WAGES				
200 - TOWN MANAGER	180,156	180,156	180,156	0
201 - ASST. TOWN MANAGER	96,494	96,494	100,000	-3,506
202 - FINANCE DIRECTOR	61,614	61,614	81,741	-20,127
203 - HR	35,865	35,865	44,000	-8,135
204 - PROCUREMENT/PUBLIC RELATIONS	0	0	0	0
205 - RECEPTIONIST	38,387	38,387	38,387	0
206 - SR. ACCOUNTANT	75,605	75,605	75,605	0
207 - SR. ACCOUNTANT- PT	78,629	78,629	78,629	0
208 - IT/NETWORK ANALYST	28,093	28,093	58,000	-29,907
209 - MANAGER'S ASSISTANT	49,441	49,441	49,441	0
210 - GRANT WRITER	0	0	24,692	-24,692
211 - COMMUNICATIONS DIRECTOR	49,785	49,785	55,000	-5,215
212 - COLA	0	0	13,723	-13,723
213 - MERIT	0	0	0	0
214 - EMPLOYEE BONUSES	0	0	0	0
Total 5121210 - ADM - SALARIES & WAGES	694,070	694,070	799,374	-105,304
5122110 - ADM - PAYROLL TAXES				
5122110 - ADM - PAYROLL TAXES	50,595	50,595	61,152	-10,557
5122222 - RETIREMENT				
5122210 - ADM - RETIREMENT CONTRIBUTIONS	64,739	64,739	73,661	-8,922
5122220 - ADM- DEFERRED COMPENSATION PLAN	8,923	8,923	8,923	0
Total 5122222 - RETIREMENT	73,661	73,661	82,584	-8,923
5122310 - ADM - HEALTH & LIFE INSURANCE				
5122311 - ADM- HEALTH INSURANCE ALLOWANCE	33,163	33,163	43,694	-10,531
5122310 - ADM - HEALTH & LIFE INSURANCE - Other	48,420	48,685	48,420	265
Total 5122310 - ADM - HEALTH & LIFE INSURANCE	81,583	81,848	92,114	-10,266
5124010 - ADM - CAR ALLOWANCE				
5124010 - ADM - CAR ALLOWANCE	6,417	6,417	8,800	-2,383
5124020 - ADM - MANAGER'S STIPEND				
5124020 - ADM - MANAGER'S STIPEND	3,200	3,200	3,200	0
5133120 - ADM- INTERGOVERNMENTAL RELAT				
5133120 - ADM- INTERGOVERNMENTAL RELAT	53,344	53,344	67,494	-14,150
5133130 - ADM - GRANT DEVELOPMENT				
5133130 - ADM - GRANT DEVELOPMENT	3,900	3,900	5,000	-1,100
5133210 - ADM -FINANCIAL & ACCTG SERVICES				
5133210 - ADM -FINANCIAL & ACCTG SERVICES	5,843	5,843	6,000	-157

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5133220 - ADM - INDEPENDENT AUDIT	29,000	29,000	34,000	-5,000
5133410 - ADM - JANITORIAL SERVICES	16,298	19,319	25,000	-5,681
5133421 - ADMINISTRATIVE SUPPORT				
5133154 - FINANCIAL CONS/BOND COUNCIL				
5133153 - PROF SERV-HURRICANE RECOVERY	12,506	12,506	12,506	
5133154 - FINANCIAL CONS/BOND COUNCIL - Other	26,238	31,238	50,000	-18,763
Total 5133154 - FINANCIAL CONS/BOND COUNCIL	38,743	43,743	62,506	-18,763
5133420 - ADM - TEMPORARY ADM SUPPORT	56,893	57,209	57,240	-31
Total 5133421 - ADMINISTRATIVE SUPPORT	95,636	100,953	119,746	-18,793
5134010 - ADM - TRAVEL & PER DIEM	6,622	6,622	13,000	-6,378
5134011 - ADM - MEETINGS & REFRESHMENTS	132	132	132	0
5134110 - ADM - POSTAGE & DELIVERY	20,366	20,451	25,000	-4,549
5134111 - ADM - BACKGROUND CHECKS	295	295	295	0
5134120 - ADM - TELEPHONES - OFFICE	11,610	12,941	11,610	1,331
5134130 - ADM- TELEPHONE - CELLULAR	5,342	5,972	7,000	-1,028
5134310 - ADM - UTILITIES TOWN HALL	12,504	15,433	20,500	-5,067
5134410 - ADM - COPIER LEASE	0	0	0	0
5134420 - ADM - COPIER - PER COPY FEE	4,097	4,896	4,750	146
5134421 - ADM-ADT SECURITY MONITORING FEE	3,880	3,880	5,000	-1,120
5134430 - ADM- RENT - TOWN HALL	205,182	205,182	206,463	-1,281
5134431 - ADM-RENTAL STORAGE SPACE	6,295	6,295	9,000	-2,705
5134510 - ADM - INSURANCE	126,270	126,270	128,806	-2,536
5134610 - ADM - REPAIRS & MAINTENANCE	4,655	4,792	10,000	-5,208
5134710 - ADM - PRINTING & BINDING	3,739	3,789	4,161	-372
5134810 - ADM- ADVERTISEMENT RECRUITMENT	2,145	2,145	6,000	-3,855
5134820 - ADM - GENERAL ADVERTISEMENT	3,382	3,382	10,000	-6,618
5134920 - ADM -FINANCIAL INSTITUTION FEES	9,155	9,770	10,000	-230
5134990 - ADM - MISCELLANEOUS	0	0	0	0
5134992 - ADM-REIMB ADM SUPP SRF-TRANSIT	0	0		
5135110 - ADM - OFFICE SUPPLIES	31,903	34,515	32,000	2,515
5135221 - COMPUTER & TECHNOLOGY				
5133110 - ADM-COMP/TECH ON-GOING SUPPORT	45,839	48,839	51,678	-2,839
5133111 - ADM- WEB DEVELOPMENT & MAINT	11,393	11,393	12,000	-607
5133114 - ADM- COMP/TECH DATABASE SUPPORT	3,000	3,000	5,000	-2,000
5133115 - ADM-DIGITAL/Computerized Files	37,246	37,886	39,000	-1,114
Total 5135221 - COMPUTER & TECHNOLOGY	97,479	101,119	107,678	-6,560
5135410 - ADM-BOOKS/PUBLICA/SUBSCRIP/MEMB	13,491	13,691	19,000	-5,309
5135420 - ADM - EDUCATION & TRAINING	6,085	6,885	23,498	-16,613
5136099 - ADM-FURNITURE/EQUIP NON-CAPITAL	5,016	5,016	7,500	-2,484
5136412 - CAPITAL OUTLAY				
5136410 - ADM - CAP OUTLAY FURNIT/EQUIP	4,777	4,777	50,000	-45,223
Total 5136412 - CAPITAL OUTLAY	4,777	4,777	50,000	-45,223
Total 5120000 - ADMINISTRATION	1,642,069	1,664,502	1,959,960	-295,458
5135120 - ADM -BANK CHARGES	0			
5140000 - TOWN ATTORNEY				
5143110 - LEGAL - GENERAL LEGAL	312,838	428,631	312,838	115,793
5143111 - LEGAL- HURRICANE-RELATED ISSUES	0	0	0	0
5143120 - LEGAL - CODE ENFORCEMENT/CHARTER REVISIONS	5,644	9,092	5,644	3,448
5143130 - LEGAL - LAND DEVEL APPLICATIONS	5,529	5,847	5,529	318
5143140 - LEGAL - COMPREHENSIVE PLAN	0	0	0	0
5143150 - LEGAL - REAL PROPERTY	79	79	79	0

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5143161 - LITIGATION	31,807	31,807	31,807	0
Total 5140000 - TOWN ATTORNEY	355,897	475,457	355,897	119,560
5150000 - BUILDING				
5151412 - SALARIES				
5151210 - BUILDING - SALARIES & WAGES				
400 - BUILDING OFFICIAL	115,344	115,344	115,344	0
401 - CHIEF BUILDING INSPECTOR	88,256	88,256	88,256	0
402 - LEAD PERMIT CLERK	53,992	53,992	53,992	0
403 - PERMIT CLERK-1	48,491	48,491	48,491	0
404 - PERMIT CLERK 2	48,491	48,491	48,491	0
405 - RECEPTIONIST	38,218	38,218	38,218	0
406 - COLA	0	0	4,686	-4,686
407 - MERIT	0	0	0	0
Total 5151210 - BUILDING - SALARIES & WAGES	392,793	392,793	397,478	-4,686
5151410 - BUILDING - OVERTIME				
	0	0	0	0
Total 5151412 - SALARIES	392,793	392,793	397,478	-4,686
5152110 - BUILDING - PAYROLL TAXES	28,992	28,992	30,407	-1,415
5152312 - FRINGE BENEFITS				
5152210 - BUILDING- RETIREMENT CONTRIB	40,122	40,122	40,122	0
5152310 - BUILDING-HEALTH&LIFE INSURANCE				
5152311 - BUILDING- HEALTH INSUR ALLOWANC	1,483	1,483	1,483	0
5152310 - BUILDING-HEALTH&LIFE INSURANCE - Other	46,978	46,801	47,791	-990
Total 5152310 - BUILDING-HEALTH&LIFE INSURANCE	48,461	48,283	49,274	-991
5154611 - BUILDING - CAR ALLOWANCE				
	11,862	11,862	12,000	-138
Total 5152312 - FRINGE BENEFITS	100,445	100,267	101,396	-1,129
5153412 - BUILDING-JANITORIAL SERVICES	5,098	6,106	5,500	606
5153427 - CONTRACTUAL-SERVICES				
5153160 - BUILDING-ADMINISTRATIVE SUPPORT	36,008	38,024	36,008	0
5153419 - BUILDING- STRUCTURAL SERVICES	35,832	36,901	35,832	0
5153426 - BUILDING - PLAN REVIEW	187,275	195,690	187,275	0
5153427 - CONTRACTUAL-SERVICES - Other	0	0	20,885	-20,885
Total 5153427 - CONTRACTUAL-SERVICES	259,115	270,615	280,000	-9,385
5154110 - BUILDING - TELEPHONE & FAX	662	744	1,000	-256
5154130 - BUILDING - CELL PHONES	4,817	5,844	6,175	-331
5154131 - BUILDING-REMOTE ACCESS DEVICES	0	0	852	-852
5154310 - BUILDING - ELECTRICITY	1,969	2,611	3,500	-889
5154413 - RENT & STORAGE				
5154410 - BUILDING - RENT	53,824	53,824	55,140	-1,316
5154413 - RENT & STORAGE - Other	2,148	2,148	0	0
Total 5154413 - RENT & STORAGE	55,972	55,972	57,288	-1,316
5154420 - BUILDING - COPIER LEASE/MAINT	1,170	1,322	1,500	-178
5154610 - BUILDING - REPAIRS & MAINT	366	366	500	-134
5154710 - BUILDING - PRINTING & BINDING	446	446	1,200	-754
5155110 - BUILDING - OFFICE SUPPLIES	5,341	5,391	6,500	-1,109
5155210 - BUILDING - UNIFORMS & BADGES	0	0	500	-500
5156099 - BUILDING FURN/EQUIP NON-CAPITAL	1,337	1,337	1,337	0
5156410 - BUILDING - CAPITAL OUTLAY	1,485	1,485	1,485	0
5156411 - BUILDING-COMPUTER AUTOMATION				
5153132 - BUILDING - ADT CONSULTANT	4,160	4,160	4,160	0

**TOWN OF MIAMI LAKES
FY 2009-10 FOURTH QUARTER GENERAL FUND SUMMARY**

	FY 2009-10 Year End Balance as of 09/30/10	Projected FY 2009- 10 Year End Balance as of 10/29/10	FY 2009-10 Budget as Amended	FY 2009-10 Amended Budget minus (-) 10/29/10 Projection
5156411 - BUILDING-COMPUTER AUTOMATION - Other	15,108	15,108	18,018	-2,910
Total 5156411 - BUILDING-COMPUTER AUTOMATION	19,268	19,268	22,178	-2,910
Total 5150000 - BUILDING	879,273	893,557	918,796	-25,239
5160000 - PLANNING AND DEVELOPMENT				
5161210 - PLANNING - SALARIES & WAGES				
500 - PLANNING,ZONING & CODE DIRECTOR	110,888	110,888	110,888	-1
501 - SENIOR PLANNER	38,245	38,245	68,051	-29,806
502 - SPECIAL PROJECTS ASSISTANT	60,204	60,204	60,756	-552
503 - CODE COMPLIANCE MANAGER	68,086	68,086	68,086	0
504 - ZONING OFFICIAL	51,908	51,908	56,667	-4,759
505 - COLA	0	0	5,827	-5,827
506 - MERIT	0	0	0	0
Total 5161210 - PLANNING - SALARIES & WAGES	329,332	329,332	370,275	-40,943
5162110 - PLANNING - PAYROLL TAXES	24,780	24,780	28,326	-3,546
5162310 - FRINGE BENEFITS				
5162210 - PLANNING - RETIREMENT CONTRIB	35,099	35,099	36,472	-1,373
5162311 - PLANNING- HEALTH INSUR ALLOWANC	9,374	9,374	15,000	-5,626
5162312 - PLANNING HEALTH & LIFE INSURANC	18,496	18,321	18,496	-175
Total 5162310 - FRINGE BENEFITS	62,969	62,794	69,968	-7,174
5163000 - GENERAL PLANNING CONSULTANTS				
5163001 - CONTRACTUAL CODE ENFORCEMENT SV	223,860	225,135	239,890	-14,755
5163120 - PLANNING- COMPREHEN MASTER PLAN	0	0	67,000	-67,000
5163122 - PLANNING- CODE RE-WRITE LEGAL	37,294	38,683	50,000	-11,317
5163133 - PLANNING-GREEN BLD GRANT PROG	0	0	5,000	-5,000
5163150 - PLANNING - CONCURRENCY MGMT	0	0	6,500	-6,500
5163400 - PRINTING/ELECTRONIC RECORDS				
5164710 - PLANNING - PRINTING EXPENSE	110	222	110	
5163400 - PRINTING/ELECTRONIC RECORDS - Other	0	0	10,000	-10,000
Total 5163400 - PRINTING/ELECTRONIC RECORDS	110	222	10,110	-9,888
5163420 - PLANNING - SITE PLAN REVIEWS	0	0	10,000	-10,000
5164130 - CELL PHONES				
550 - CELL PHONES-PLANNING	1,704	2,046	1,704	342
551 - CELL PHONES- CODE ENF	1,470	1,608	2,496	-888
Total 5164130 - CELL PHONES	3,173	3,654	4,200	-546
5164900 - SPECIAL MASTER	410	410	1,000	-590
5164911 - CODE ENFORCEMENT REIMB EXP	-350	-350	2,200	-2,550
5164912 - CODE ENF-UNIFORMS/BADGES	0	0	500	-500
5164914 - RECORDING				
5164910 - PLANNING - RECORD VARIANCE RES	0	0	1,500	-1,500
5164913 - CODE ENF-LIEN RECORDING	4,251	4,215	6,400	-2,185
Total 5164914 - RECORDING	4,251	4,215	7,900	-3,685
Total 5160000 - PLANNING AND DEVELOPMENT	694,092	697,138	898,869	-201,731
5210000 - POLICE				
5213410 - POL - PATROL SERVICES	4,318,030	6,438,000	6,188,783	249,217
5213411 - POL- OVERTIME	361,128	0	349,601	-349,601
5213420 - POL -SCHOOL CROSSING GUARDS	91,719	91,719	127,802	-36,083
5213440 - POL - SPECIALIZED POLICE SERV	0	0	0	0
5213470 - POL - JANITORIAL SERVICES	4,589	5,596	6,000	-404

**TOWN OF MIAMI LAKES
FY 2009-10 FOURTH QUARTER GENERAL FUND SUMMARY**

	FY 2009-10 Year End Balance as of 09/30/10	Projected FY 2009- 10 Year End Balance as of 10/29/10	FY 2009-10 Budget as Amended	FY 2009-10 Amended Budget minus (-) 10/29/10 Projection
5214110 · POL- TELEPHONE-CELL	2,473	2,967	3,500	-533
5214111 · POL - OFFICE TELEPHONES	2,839	3,086	3,900	-814
5214310 · POL - UTILITIES (ELECTRIC)	3,065	3,919	5,200	-1,281
5214410 · POL - BUILDING RENT	67,198	67,198	70,512	-3,314
5214420 · POL-COPIER LEASE/PER COPY FEE	772	820	1,500	-680
5214610 · POL- REPAIR AND MAINT.	638	638	2,700	-2,062
5214710 · POL- PRINTING EXPENSE	709	709	800	-91
5215110 · POL-OFFICE SUPPLIES	2,687	2,687	3,000	-313
5215210 · POL-EXPLORER PROG/UNIF&SUPPLIES	1,878	1,878	2,000	-122
5215222 · MISCELLANEOUS EXPENSES				
5213460 · POL- STATE ATTORNEY-PROSECUTION	183	183	183	
5214430 · POL-CRIME PREVENTION TRAINING	9,133	9,133	9,133	
5214432 · POL-GAS CARD	2,823	3,101	2,823	
5214990 · POL- MISC. EXPENSE	1,581	1,581	1,581	
5215222 · MISCELLANEOUS EXPENSES - Other	0	0	0	0
Total 5215222 · MISCELLANEOUS EXPENSES	13,720	13,998	13,720	278
5216099 · POL-UNIFORMS/FURN/EQUIP NON-CAP	5,948	9,512	5,984	3,528
5216410 · POL - CAP OUTLAY FURNIT/EQUIP	0	0	0	0
5217212 · VEHICLE LOAN PAYMENT				
5217110 · POL- VEHICLE LOAN PRINCIPAL	123,724	123,724	123,724	
5217210 · POL - VEHICLE LOAN INTEREST	14,971	14,971	14,971	
5217212 · VEHICLE LOAN PAYMENT - Other	0	0	139,000	-139,000
Total 5217212 · VEHICLE LOAN PAYMENT	138,695	138,695	277,695	-139,000
Total 5210000 · POLICE	5,016,088	6,781,423	7,062,697	-281,274
5410000 · PUBLIC WORK				
5411210 · PW - SALARIES & WAGES				
300 · PW DIRECTOR	72,809	72,809	88,116	-15,307
301 · QUALITY ASSURANCE INSPECTOR	51,058	51,058	51,058	0
302 · COLA	0	0	983	-983
Total 5411210 · PW - SALARIES & WAGES	123,868	123,868	140,157	-16,289
5412110 · PW - PAYROLL TAXES	9,269	9,269	10,722	-1,453
5412310 · FRINGE BENEFITS				
5412210 · PW - RETIREMENT CONTRIBUTIONS	12,578	12,578	13,806	-1,228
5412311 · PW-HEALTH INSURANCE ALLOWANCE	1,221	1,221	2,952	-1,731
5412312 · PW- HEALTH INSURANCE	13,796	15,212	13,796	1,416
Total 5412310 · FRINGE BENEFITS	27,595	29,012	30,554	-1,542
5413110 · PW - TOWN ENGINEER	4,645	4,645	62,000	-57,356
5413115 · PW PERMITS PLAN REVIEW	16,426	16,732	36,000	-19,268
5413430 · PW-TREE INVENTORY	0	0	0	0
5414130 · PW- CELL PHONES	2,081	2,543	5,000	-2,457
5414310 · PW - STREETLIGHTING UTILITIES	216,655	235,105	270,000	-34,895
5414322 · UTILITIES EXPENSE				
5414320 · PW - RIGHT OF WAY/ ELECTRICITY	6,842	7,470	10,000	-2,530
5414321 · PW - RIGHT OF WAY/ WATER	16,823	16,992	26,000	-9,008
Total 5414322 · UTILITIES EXPENSE	23,665	24,462	36,000	-11,538
5414330 · PW-UNDERGROUND UTILITY LOCATION	5,969	7,295	18,000	-10,705
5414610 · PW-STREETLIGHTING REP & MAINT	30,714	30,714	115,000	-84,286
5414620 · PW - RIGHT OF WAY MAINTENANCE	378,775	412,425	400,204	12,221
5414625 · PW - TREE TRIMMING	0	0	0	0
5414626 · PW-NEW TREES/PLANTS/SUPPLIES	0	0	35,000	-35,000

**TOWN OF MIAMI LAKES
FY 2009-10 FOURTH QUARTER GENERAL FUND SUMMARY**

	FY 2009-10 Year End Balance as of 09/30/10	Projected FY 2009- 10 Year End Balance as of 10/29/10	FY 2009-10 Budget as Amended	FY 2009-10 Amended Budget minus (-) 10/29/10 Projection
5414905 · PW-HURRICANE FAIR	1,000	1,000	1,000	0
5414911 · PW -TOWN BEAUTIFICATION-BANNERS	0	0	5,000	-5,000
5414913 · PW-MISC. EXPENSE	329	329	500	-171
5414931 · PW - REIMB FROM SRF 6¢ LOC GAS	0	-100,000	-200,000	100,000
5415212 · VEHICLE OPERATION AND MAINTEN				
5415210 · PW - VEHICLE OPERATION FUEL/OIL	322	322	322	
5415212 · VEHICLE OPERATION AND MAINTEN - Other	2,243	3,096	4,178	-1,082
Total 5415212 · VEHICLE OPERATION AND MAINTEN	2,566	3,418	4,500	-1,082
5416000 · PW-FURNITURE & EQUIP	0	0	10,000	-10,000
5493410 · PW-DEMAND SERVICES-CONTRACTUAL				
5495210 · PW-DEMAND SERVICES -FUEL	1,354	1,354	1,354	
5493410 · PW-DEMAND SERVICES-CONTRACTUAL - Other	12,300	12,300	33,646	-21,346
Total 5493410 · PW-DEMAND SERVICES-CONTRACTUAL	13,653	13,653	35,000	-21,347
Total 5410000 · PUBLIC WORK	857,209	814,468	1,014,637	-200,169
5720000 · PARKS AND RECREATION				
5721210 · PARKS - SALARIES & WAGES				
600 · PARKS & RECREATION DIRECTOR	90,966	90,966	90,966	0
601 · REC AID -1	21,687	21,687	24,840	-3,153
602 · REC AID-2	28,758	28,758	28,758	0
603 · PARKS MAINT COORDINATOR	45,023	45,023	45,023	0
604 · RECREATION OPERATION MANAGER	53,692	53,692	61,350	-7,658
605 · COMMITTEES & SPECIAL EVENTS	51,166	51,166	51,166	0
606 · PARKS OPERTION MANAGER	61,845	61,845	61,845	0
607 · REC AID -3	17,442	17,442	18,882	-1,440
608 · COLA	0	0	-3,040	3,040
609 · MERIT	0	0	0	0
Total 5721210 · PARKS - SALARIES & WAGES	370,579	370,579	379,790	-9,211
5721410 · PARKS - OVERTIME	473	473	473	-1
5722110 · PARKS - PAYROLL TAXES	28,155	28,155	29,054	-899
5722310 · FRINGE BENEFITS				
5722210 · PARKS - RETIREMENT CONTRIB	37,901	37,901	37,901	0
5722311 · PARKS- HEALTH INSUR ALLOWANCE	1,483	1,483	2,006	-523
5722312 · PARKS- HEALTH INSURANCE	38,899	38,876	38,899	-23
Total 5722310 · FRINGE BENEFITS	78,283	78,259	78,806	-547
5723110 · PARKS-CONSULTANT SERVICES	4,975	14,975	7,999	6,976
5723160 · PARKS-TEMP ADM SUPPORT	4,926	5,253	5,000	253
5724010 · PARKS - OPERATING MILEAGE REIMB	912	985	2,500	-1,515
5724110 · PARKS - CELLULAR PHONES	3,897	4,441	3,897	544
5724210 · PARKS- MINI/PICNIC PARKS TOTALS				
5723400 · MINI/PICNIC PARKS GEN REPAIRS				
5724611 · MINI/PICNIC PARKS-IMPRV NON-CAP	5,347	5,850	5,347	
5723400 · MINI/PICNIC PARKS GEN REPAIRS - Other	18,314	19,634	125,000	-105,366
Total 5723400 · MINI/PICNIC PARKS GEN REPAIRS	23,661	25,484	130,347	-104,863
5724310 · MINI/PICNIC PARKS UTILITIES	60,244	62,138	60,244	1,894
5724612 · MINI PARKS-DAILY MAINTENANCE				
5723410 · MINI/PICNIC PARKS JANITORIAL	12,088	12,088	12,088	
5724610 · MINI/PICNIC PARKS MAINTENANCE	254,953	256,464	305,000	-48,536
Total 5724612 · MINI PARKS-DAILY MAINTENANCE	267,041	268,552	317,088	-48,536
5726310 · PARKS CAPITAL OUTL MINI/PICNIC	4,171	4,171	5,000	-829

**TOWN OF MIAMI LAKES
FY 2009-10 FOURTH QUARTER GENERAL FUND SUMMARY**

	FY 2009-10 Year End Balance as of 09/30/10	Projected FY 2009- 10 Year End Balance as of 10/29/10	FY 2009-10 Budget as Amended	FY 2009-10 Amended Budget minus (-) 10/29/10 Projection
Total 5724210 · PARKS- MINI/PICNIC PARKS TOTALS	355,116	360,345	512,679	-152,334
5724220 · MIAMI LAKES PARK/ TOTALS				
5723420 · PARKS-MIAMI LAKES PARK-SECURITY	0	0	0	0
5724320 · MIAMI LAKES PARK UTILITIES	103,309	111,235	121,410	-10,175
5724620 · MIAMI LAKES PARK MAINTENANCE	391,622	440,000	461,353	-21,353
5724621 · MIAMI LAKES PARK/IMPROV NON_CAP	66,454	70,169	75,000	-4,831
5726099 · PARKS- FURNITURE/EQUIP NON-CAP	1,689	1,689	2,000	-311
5726320 · CAPITAL OUTL MIAMI LAKES PARK	4,590	4,590	4,590	0
Total 5724220 · MIAMI LAKES PARK/ TOTALS	<u>567,664</u>	<u>627,683</u>	<u>664,353</u>	<u>-36,670</u>
5724230 · ROYAL OAKS PARK TOTALS				
5724330 · PARKS-ROYAL OAKS PARK UTILITIES	78,916	79,410	88,849	-9,440
5724629 · ROP COMMUNITY CENTER-OPERATIONS			0	
5724633 · ROP-SENIOR NET PROGRAM	4,277	4,277	4,277	
5726098 · ROP -FURNITURE & EQUIP/ NON CAP	3,203	5,234	3,203	
5726330 · PARKS - CAPITAL OUTLAYS/ ROP	3,071	3,071	3,071	
5724629 · ROP COMMUNITY CENTER-OPERATIONS - Other	37,701	41,545	50,000	-8,455
Total 5724629 · ROP COMMUNITY CENTER-OPERATIONS	<u>48,253</u>	<u>54,127</u>	<u>60,551</u>	<u>-6,424</u>
5724630 · ROYAL OAKS PARK MAINT	281,732	300,649	293,000	7,649
5724631 · ROP REPAIRS AND IMPROVEMENTS	25,147	34,594	35,000	-406
Total 5724230 · ROYAL OAKS PARK TOTALS	<u>434,048</u>	<u>468,779</u>	<u>477,400</u>	<u>-8,621</u>
5724410 · PARKS-RENTAL STORAGE SPACE	231	231	3,000	-2,769
5724653 · PARKS-TREE PLANTING(TREE GRANT)	5,000	5,000	5,000	0
5724911 · PARKS-TOWN COMMUNITY PROGRAMS	59,666	64,706	64,000	706
5724920 · PARKS - PERMIT/RECORDING FEES	606	731	800	-69
5724921 · PARKS- COACHES				
701 · BACKGROUND CHECKS	6,055	8,050	6,055	
702 · TRAINING/ID CARDS	820	820	820	
5724921 · PARKS- COACHES - Other	0	0	125	-125
Total 5724921 · PARKS- COACHES	<u>6,875</u>	<u>8,870</u>	<u>7,000</u>	<u>1,870</u>
5724922 · PARKS - COACHES' CERTIFICATION	1,560	1,560	1,560	0
5724940 · PARKS - YOUTH CENTER PROGRAMS				
5724340 · PARKS - UTILITIES YOUTH CENTER	66	66	66	
5724510 · PARKS-YOUTH CENTER PROGRAM INS.	1,875	1,875	1,875	
5724941 · PARKS - YOUTH FIELD TRIPS	3,719	3,719	3,719	
5725240 · PARKS-YOUTH CTR OPERAT SUPPLIES	2,975	2,975	2,975	
5725241 · PARKS-YOUTH CTR CLASSES	9,600	13,400	9,600	
5724940 · PARKS - YOUTH CENTER PROGRAMS - Other	3,800	3,800	5,916	-2,116
Total 5724940 · PARKS - YOUTH CENTER PROGRAMS	<u>22,034</u>	<u>25,834</u>	<u>24,151</u>	<u>1,683</u>
5725210 · PARKS-UNIFORMS	989	989	989	0
5725220 · PARKS-VEHICLE OPERATION(FUEL)	619	675	619	
5726412 · CAPITAL OUTLAY				
5726410 · PARKS CAP OUT FURNITURE & EQUIP	15,681	15,681	15,681	
5726412 · CAPITAL OUTLAY - Other	0	0	0	0
Total 5726412 · CAPITAL OUTLAY	<u>15,681</u>	<u>15,681</u>	<u>15,681</u>	<u>0</u>
5744912 · CULTURAL AFFAIRS				
5744910 · SPEC EVENTS - CULTURAL AFFAIRS	32,837	34,837	37,350	-2,513
Total 5744912 · CULTURAL AFFAIRS	<u>32,837</u>	<u>34,837</u>	<u>37,350</u>	<u>-2,513</u>
5744915 · SPEC EVENTS - BLACK BOX THEATER	12,000	12,000	12,000	0

**TOWN OF MIAMI LAKES
FY 2009-10 FOURTH QUARTER GENERAL FUND SUMMARY**

	FY 2009-10 Year End Balance as of 09/30/10	Projected FY 2009- 10 Year End Balance as of 10/29/10	FY 2009-10 Budget as Amended	FY 2009-10 Amended Budget minus (-) 10/29/10 Projection
5744920 · SPEC EVENTS- YOUTH TASK FORCE	28,992	31,018	36,459	-5,441
5744930 · SPEC EVENTS- ELDERLY AFFAIRS				
5744933 · GRANT A MATTER OF BALANCE NET				
5744931 · A MATTER OF BALANCE EXPENSES	1,041	1,041	1,041	
Total 5744933 · GRANT A MATTER OF BALANCE NET	1,041	1,041	1,041	
5744934 · SENIOR GAMES	4,133	4,133	4,133	
5744930 · SPEC EVENTS- ELDERLY AFFAIRS - Other	9,820	10,469	23,367	-12,898
Total 5744930 · SPEC EVENTS- ELDERLY AFFAIRS	14,994	15,643	28,541	-12,898
5744940 · S/E BEAUTIFICATION COMMITTEE	0	0	3,500	-3,500
5744950 · SPEC EVENTS-ECONOMIC DEVEL COM	11,286	11,286	18,750	-7,464
5744960 · SPEC EVENT-EDUCATIONAL ADVISORY	75,750	75,750	75,750	0
5744992 · SPECIAL EVENTS				
5744990 · SPEC EVENTS- VETERAN'S DAY	4,960	4,960	5,000	-40
5744993 · SPECIAL EVENTS- EARTH DAY	2,897	2,897	5,000	-2,103
5744994 · SPECIAL EVENTS- 4TH OF JULY	20,935	20,935	20,935	0
5744996 · 10TH YEAR ANNIVERSARY	23,104	23,104	25,000	-1,896
5744997 · SPECIAL EVENTS- BACK TO SCHOOL	3,218	3,218	3,218	0
Total 5744992 · SPECIAL EVENTS	55,115	55,115	59,153	-4,038
Total 5720000 · PARKS AND RECREATION	2,193,263	2,319,853	2,556,254	-236,401
TOTAL DEPARTMENTAL EXPENDITURES	12,094,663	14,114,703	15,363,789	-1,249,087
ADDITIONAL EXPENSES				
IT SOFTWARE ACQUISITION	100,000	100,000		
NEW BUILDING APPRAISAL COST	196,200	196,200		
BOUNDLESS PLAYGROUND	65,986	65,986		
ROYAL OAKS PARK	240,972	240,972		
BUILDING FURNITURE	250,000	250,000		
QNIP	253,423	253,423		
FEMA	200,000	200,000		
Total Additional Expense	1,306,581	1,306,581	0	0
TOTAL EXPENSE	13,401,244	15,421,284	15,363,789	-1,249,087
PROJECTED REVENUE SURPLUS: Revenue Less Expenditures	2,363,034	1,110,841	14,853	2,402,569