

**TOWN OF MIAMI LAKES
FY 2011-12 FIRST QUARTER
QUARTERLY BUDGET COMPARISON REPORT
GENERAL FUND SUMMARY**

	FY 2011-12 1st Quarter Actual Expense	1/4 of the FY 2011-12 Budget	Difference - 1st Quarter Budget vs Actual	FY 2011-12 Adopted Budget
Expense				
5100000 - CLERK				
5101210 - SALARIES & WAGES	14,291.93	16,575.00	-2,283.07	66,300.00
5102110 - CLERK - PAYROLL TAXES	1,281.64	1,296.75	-15.11	5,187.00
5102312 - FRINGE BENEFITS				
5102210 - CLERK -RETIREMENT CONTRIBUTIONS	855.57	888.25	-32.68	3,553.00
5102310 - CLERK - HEALTH & LIFE INSURANCE				
5102311 - CLERK- HEALTH INSUR ALLOWANCE	2,693.52			
5102310 - CLERK - HEALTH & LIFE INSURANCE - Other	36.46	2,883.50	-2,847.04	11,534.00
Total 5102310 - CLERK - HEALTH & LIFE INSURANCE	2,729.98	2,883.50	-153.52	11,534.00
5102313 - CLERK - WIRELESS STIPEND	101.53	120.00	-18.47	480.00
Total 5102312 - FRINGE BENEFITS	3,687.08	3,891.75	-204.67	15,567.00
5103110 - CLERK - AGENDA MGMT SYSTEM	0.00	1,730.00	-1,730.00	6,920.00
5104130 - CLERK - TELEPHONE CELLULAR	37.99			
5104710 - CLERK - CODIFICATION	5,711.40	2,500.00	3,211.40	10,000.00
5104811 - CLERK-FRAMING PROCLAMATION	0.00	250.00	-250.00	1,000.00
5104910 - CLERK - LEGAL ADVERTISING	1,395.20	6,250.00	-4,854.80	25,000.00
5105420 - CLERK- EDUCATION & TRAINING	0.00	43.75	-43.75	175.00
Total 5100000 - CLERK	26,405.24	32,537.25	-6,132.01	130,149.00
5110000 - COUNCIL				
5111100 - COUNCIL-SALARIES & WAGES	36,054.49	41,327.25	-5,272.76	165,309.00
5112121 - COUNCIL-PAYROLL TAX	2,746.72	3,161.50	-414.78	12,646.00
5112222 - FRINGE BENEFITS				
5112210 - COUNCIL RETIREMENT CONTRIBUTION	1,248.72			
5112222 - FRINGE BENEFITS - Other	0.00	2,215.00	-2,215.00	8,860.00
Total 5112222 - FRINGE BENEFITS	1,248.72	2,215.00	-966.28	8,860.00
5112324 - LIFE/HEALTH INSURANCE				
5112309 - ASSIST MAYOR & COUNCIL HEALTH	7,929.82	7,499.75	430.07	29,999.00
5112310 - MAYOR HEALTH INSURANCE	2,775.84	2,484.00	291.84	9,936.00
5112320 - COUNCIL- HEALTH/LEGAL INSURANCE	13,319.83	12,375.00	944.83	49,500.00

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Total 5112324 · LIFE/HEALTH INSURANCE	24,025.49	22,358.75	1,666.74	89,435.00
5114010 · COUNCILMEMBER REIMBURSEMENTS	11,522.91	12,351.75	-828.84	49,407.00
5114020 · COUNCIL - TRAVEL EXPENSES	0.00	3,000.00	-3,000.00	12,000.00
5114032 · CAR ALLOWANCE				
5114030 · MAYOR'S CAR ALLOWANCE	1,800.00	1,800.00	0.00	7,200.00
5114031 · COUNCIL- CAR ALLOWANCE	9,000.00	9,000.00	0.00	36,000.00
Total 5114032 · CAR ALLOWANCE	10,800.00	10,800.00	0.00	43,200.00
5114110 · COUNCIL - MOBILE TELEPHONE EXP	1,056.86	1,650.00	-593.14	6,600.00
5114910 · COUNCIL - DISCRETIONARY FUND	109.31	225.00	-115.69	900.00
5114920 · COUNCIL ADMINISTRATIVE EXPENSES				
901 · MEETINGS-SET UP	720.00	1,397.50	-677.50	5,590.00
902 · MEETINGS-SOUND ENGINEER	800.00	1,550.00	-750.00	6,200.00
903 · COUNCIL-PRINTING	597.17	250.00	347.17	1,000.00
904 · NAMES PLATES ,AWARDS, KEYS,UNIF	49.00	125.00	-76.00	500.00
905 · COUNCIL-DUES	40.00			
Total 5114920 · COUNCIL ADMINISTRATIVE EXPENSES	2,206.17	3,322.50	-1,116.33	13,290.00
5800000 · DIVIDENDS	150.00			
Total 5110000 · COUNCIL	89,920.67	100,411.75	-10,491.08	401,647.00
5120000 · ADMINISTRATION				
5121210 · ADM - SALARIES & WAGES				
299 · TRANSF-SR-TRANSIT ADM PROG 5%	-134.94			
310 · TRANSP (CPF) ADM PROG 5%	-598.20			
800 · ADM- REIMB CITT PROGRAM MGMT	0.00	-8,750.00	8,750.00	-35,000.00
803 · ADM-REIMB SW FOR ADM	0.00	-8,000.00	8,000.00	-32,000.00
5121210 · ADM - SALARIES & WAGES - Other	175,722.19	188,512.50	-12,790.31	754,050.00
Total 5121210 · ADM - SALARIES & WAGES	174,989.05	171,762.50	3,226.55	687,050.00
5121290 · ADM - EMPLOYEE BONUSES				
*510 · BONUS CLERK	1,326.00			
*511 · BONUS COUNCIL	964.82			
*512 · BONUS ADMIN	21,868.96			

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*515 · BONUS BUILDING	8,461.86			
*516 · BONUS PLANNING	3,794.08			
*541 · BONUS PUBLIC WORKS	2,970.00			
*572 · BONUS C & LS	6,929.41			
5121290 · ADM - EMPLOYEE BONUSES - Other	-38,795.15			
Total 5121290 · ADM - EMPLOYEE BONUSES	7,519.98			
5122110 · ADM - PAYROLL TAXES	11,233.71	13,482.25	-2,248.54	53,929.00
5122111 · ADM- UNEMPLOYMENT TAX	0.00	5,250.00	-5,250.00	21,000.00
5122222 · RETIREMENT				
5122210 · ADM - RETIREMENT CONTRIBUTIONS	5,553.45	10,398.25	-4,844.80	41,593.00
5122220 · ADM- DEFERRED COMP 457 PL	933.23	1,125.00	-191.77	4,500.00
5122221 · ADM-DEFERRED COMP 401 PL	404.35			
Total 5122222 · RETIREMENT	6,891.03	11,523.25	-4,632.22	46,093.00
5122310 · ADM - HEALTH & LIFE INSURANCE				
5122311 · ADM- HEALTH INSURANCE ALLOWANCE	8,150.94	23,440.25	-15,289.31	93,761.00
5122310 · ADM - HEALTH & LIFE INSURANCE - Other	20,295.47			
Total 5122310 · ADM - HEALTH & LIFE INSURANCE	28,446.41	23,440.25	5,006.16	93,761.00
5124010 · ADM - CAR ALLOWANCE	1,500.00	1,500.00	0.00	6,000.00
5124011 · ADM - WIRELESS STIPEND	268.59	240.00	28.59	960.00
5133120 · ADM- INTERGOVERNMENTAL RELAT	3,333.00	6,250.00	-2,917.00	25,000.00
5133210 · ADM -FINANCIAL & ACCTG SERVICES	1,333.00	1,500.00	-167.00	6,000.00
5133220 · ADM - INDEPENDENT AUDIT	1,000.00	10,000.00	-9,000.00	40,000.00
5133421 · ADMINISTRATIVE SUPPORT				
5133154 · FINANCIAL CONS/BOND COUNCIL	0.00	3,750.00	-3,750.00	15,000.00
5133420 · ADM - TEMPORARY ADM SUPPORT	14,400.25	14,365.00	35.25	57,460.00
Total 5133421 · ADMINISTRATIVE SUPPORT	14,400.25	18,115.00	-3,714.75	72,460.00
5134010 · ADM - TRAVEL & PER DIEM	0.00			
5134110 · ADM - POSTAGE & DELIVERY	5,839.66	6,250.00	-410.34	25,000.00
5134120 · ADM - TELEPHONES - OFFICE	873.02	3,375.00	-2,501.98	13,500.00
5134130 · ADM- TELEPHONE - CELLULAR	171.08	120.00	51.08	480.00

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5134310 · ADM - UTILITIES TOWN HALL	-16.83			
5134410 · ADM - COPIER LEASE	0.00	1,375.75	-1,375.75	5,503.00
5134420 · ADM - COPIER - PER COPY FEE	2,763.97	349.25	2,414.72	1,397.00
5134430 · ADM- RENT - TOWN HALL	73,075.50	73,074.00	1.50	292,296.00
5134431 · ADM-RENTAL STORAGE SPACE	2,037.00	1,023.00	1,014.00	4,092.00
5134510 · ADM - INSURANCE	91,800.25	32,500.00	59,300.25	130,000.00
5134610 · ADM - REPAIRS & MAINTENANCE	30.00	1,000.00	-970.00	4,000.00
5134710 · ADM - PRINTING & BINDING	388.98	125.00	263.98	500.00
5134810 · ADM- ADVERTISEMENT RECRUITMENT	80.00	625.00	-545.00	2,500.00
5134820 · ADM - GENERAL ADVERTISEMENT	0.00	1,250.00	-1,250.00	5,000.00
5134920 · ADM -FINANCIAL INSTITUTION FEES	2,031.11	2,500.00	-468.89	10,000.00
5134990 · ADM - MISCELLANEOUS	0.00	0.00		
5135110 · ADM - OFFICE SUPPLIES	3,577.15	9,000.00	-5,422.85	36,000.00
5135221 · COMPUTER & TECHNOLOGY		0.00	0.00	
5133110 · ADM-COMP/TECH ON-GOING SUPPORT				
700 · INFO TECH STAFF ANALYST	0.00	19,200.00	-19,200.00	76,800.00
710 · OUTSIDE TECH SUPPORT- ANALYST	0.00	6,250.00	-6,250.00	25,000.00
5133110 · ADM-COMP/TECH ON-GOING SUPPORT - Other	17,795.00			
Total 5133110 · ADM-COMP/TECH ON-GOING SUPPORT	17,795.00	25,450.00	-7,655.00	101,800.00
5133111 · ADM- WEB DEVELOPMENT & MAINT	5,860.12	7,750.00	-1,889.88	31,000.00
5133114 · ADM- COMP/TECH DATABASE SUPPORT	0.00	8,750.00	-8,750.00	35,000.00
5133115 · ADM-DIGITAL/Computerized Files	7,540.00	9,750.00	-2,210.00	39,000.00
5135220 · ADM - COMPUTER SOFTWARE	1,620.00	7,589.00	-5,969.00	30,356.00
Total 5135221 · COMPUTER & TECHNOLOGY	32,815.12	59,289.00	-26,473.88	237,156.00
5135410 · ADM-BOOKS/PUBLICA/SUBSCRIP/MEMB	329.96	348.75	-18.79	1,395.00
5135420 · ADM - EDUCATION & TRAINING	-3,560.00			
5135900 · ADM-TOWN BRANDING	400.00	10,000.00	-9,600.00	40,000.00
5136099 · ADM-FURNITURE/EQUIP NON-CAPITAL	0.00	250.00	-250.00	1,000.00
5136412 · CAPITAL OUTLAY	5,803.00			
Total 5120000 · ADMINISTRATION	469,353.99	465,518.00	3,835.99	1,862,072.00
5140000 · TOWN ATTORNEY				
5143110 · LEGAL - GENERAL LEGAL	40,901.20	55,500.00	-14,598.80	222,000.00

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5143120 · LEGAL - CODE ENFORCEMENT	0.00	750.00	-750.00	3,000.00
5143129 · LEGAL-REWRITE OF LAND DEV CODE	0.00	6,250.00	-6,250.00	25,000.00
5143130 · LEGAL - LAND DEVEL APPLICATIONS	0.00	5,000.00	-5,000.00	20,000.00
5143150 · LEGAL - REAL PROPERTY	0.00	1,250.00	-1,250.00	5,000.00
5143161 · LITIGATION	21,207.23	21,250.00	-42.77	85,000.00
Total 5140000 · TOWN ATTORNEY	62,108.43	90,000.00	-27,891.57	360,000.00
5150000 · BUILDING				
5151412 · SALARIES				
5151210 · BUILDING - SALARIES & WAGES	60,495.89	72,272.00	-11,776.11	289,088.00
Total 5151412 · SALARIES	60,495.89	72,272.00	-11,776.11	289,088.00
5152110 · BUILDING - PAYROLL TAXES	4,343.99	5,748.25	-1,404.26	22,993.00
5152312 · FRINGE BENEFITS				
5152210 · BUILDING- RETIREMENT CONTRIB	2,319.68	4,114.75	-1,795.07	16,459.00
5152310 · BUILDING-HEALTH&LIFE INSURANCE				
5152311 · BUILDING- HEALTH INSUR ALLOWANC	317.30			
5152310 · BUILDING-HEALTH&LIFE INSURANCE - Other	11,917.25	10,404.25	1,513.00	41,617.00
Total 5152310 · BUILDING-HEALTH&LIFE INSURANCE	12,234.55	10,404.25	1,830.30	41,617.00
5154611 · BUILDING - CAR ALLOWANCE	2,538.46	3,000.00	-461.54	12,000.00
Total 5152312 · FRINGE BENEFITS	17,092.69	17,519.00	-426.31	70,076.00
5153427 · CONTRACTUAL-SERVICES				
5153160 · BUILDING-ADMINISTRATIVE SUPPORT	11,854.00	10,967.50	886.50	43,870.00
5153419 · BUILDING- STRUCTURAL SERVICES	8,556.80	12,007.50	-3,450.70	48,030.00
5153426 · BUILDING - PLAN REVIEW	35,520.00	47,025.00	-11,505.00	188,100.00
Total 5153427 · CONTRACTUAL-SERVICES	55,930.80	70,000.00	-14,069.20	280,000.00
5154110 · BUILDING - TELEPHONE & FAX	0.00	300.00	-300.00	1,200.00
5154130 · BUILDING - CELL PHONES	311.52	390.00	-78.48	1,560.00
5154131 · BUILDING-REMOTE ACCESS DEVICES	0.00	720.00	-720.00	2,880.00
5154413 · RENT & STORAGE				
5154410 · BUILDING - RENT	13,469.31	13,470.00	-0.69	53,880.00

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Total 5154413 · RENT & STORAGE	13,469.31	13,470.00	-0.69	53,880.00
5154420 · BUILDING - COPIER LEASE/MAINT	350.44	180.00	170.44	720.00
5154610 · BUILDING - REPAIRS & MAINT	118.85	116.50	2.35	466.00
5155110 · BUILDING - OFFICE SUPPLIES	74.99	875.00	-800.01	3,500.00
5155210 · BUILDING - UNIFORMS & BADGES	0.00	187.50	-187.50	750.00
5156411 · BUILDING-COMPUTER AUTOMATION				
5153132 · BUILDING - ADT CONSULTANT	0.00	6,250.00	-6,250.00	25,000.00
5156411 · BUILDING-COMPUTER AUTOMATION - Other	0.00	4,000.00	-4,000.00	16,000.00
Total 5156411 · BUILDING-COMPUTER AUTOMATION	0.00	10,250.00	-10,250.00	41,000.00
Total 5150000 · BUILDING	152,188.48	192,028.25	-39,839.77	768,113.00
5160000 · PLANNING AND DEVELOPMENT				
5161210 · PLANNING - SALARIES & WAGES	49,755.00	75,939.75	-26,184.75	303,759.00
5162110 · PLANNING - PAYROLL TAXES	2,787.46	5,737.50	-2,950.04	22,950.00
5162310 · FRINGE BENEFITS				
5162210 · PLANNING - RETIREMENT CONTRIB	1,771.17	4,033.00	-2,261.83	16,132.00
5162311 · PLANNING- HEALTH INSUR ALLOWANC	2,838.43	7,891.75	-5,053.32	31,567.00
5162312 · PLANNING HEALTH & LIFE INSURANC	3,059.38			
Total 5162310 · FRINGE BENEFITS	7,668.98	11,924.75	-4,255.77	47,699.00
5163000 · GENERAL PLANNING CONSULTANTS				
5163135 · PLANNING-CONSULTANT B. SCHAAD	12,869.98			
Total 5163000 · GENERAL PLANNING CONSULTANTS	12,869.98			
5163001 · CONTRACTUAL CODE ENFORCEMENT SV				
5163002 · CHIEF BUILD INSPECTOR 20%	4,465.05			
5163001 · CONTRACTUAL CODE ENFORCEMENT SV - Other	55,477.92	65,000.00	-9,522.08	260,000.00
Total 5163001 · CONTRACTUAL CODE ENFORCEMENT SV	59,942.97	65,000.00	-5,057.03	260,000.00
5163120 · PLANNING- COMPREHEN MASTER PLAN				
750 · ECO DEV STRATEGY IMPLEMENTATION	0.00	6,250.00	-6,250.00	25,000.00
5163120 · PLANNING- COMPREHEN MASTER PLAN - Other	450.00			

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Total 5163120 · PLANNING- COMPREHEN MASTER PLAN	450.00	6,250.00	-5,800.00	25,000.00
5163150 · PLANNING - CONCURRENCY MGMT	0.00	5,000.00	-5,000.00	20,000.00
5163400 · PRINTING/ELECTRONIC RECORDS				
5164710 · PLANNING - PRINTING EXPENSE	3.00			
Total 5163400 · PRINTING/ELECTRONIC RECORDS	3.00			
5163420 · PLANNING - SITE PLAN REVIEWS	0.00	250.00	-250.00	1,000.00
5164130 · CELL PHONES				
550 · CELL PHONES-PLANNING	70.51	165.00	-94.49	660.00
551 · CELL PHONES- CODE ENF	99.50	300.00	-200.50	1,200.00
Total 5164130 · CELL PHONES	170.01	465.00	-294.99	1,860.00
5164900 · SPECIAL MASTER	300.00	250.00	50.00	1,000.00
5164911 · CODE ENFORCEMENT REIMB EXP	0.00	250.00	-250.00	1,000.00
5164912 · CODE ENF-UNIFORMS/BADGES	0.00	62.50	-62.50	250.00
5164914 · RECORDING				
5164910 · PLANNING - RECORD VARIANCE RES	0.00	125.00	-125.00	500.00
5164913 · CODE ENF-LIEN RECORDING	1,007.10	1,000.00	7.10	4,000.00
Total 5164914 · RECORDING	1,007.10	1,125.00	-117.90	4,500.00
5164915 · PLANNING-GEOGRAPHICAL INFO SYS.	1,000.00	1,875.00	-875.00	7,500.00
Total 5160000 · PLANNING AND DEVELOPMENT	135,954.50	174,129.50	-38,175.00	696,518.00
5177020 · QNIP DEBT SERVICE	0.00	38,500.00	-38,500.00	154,000.00
5210000 · POLICE				
5213410 · POL - PATROL SERVICES	0.00	1,504,849.00	-1,504,849.00	6,019,396.00
5213411 · POL- OVERTIME	0.00	108,000.00	-108,000.00	432,000.00
5213420 · POL -SCHOOL CROSSING GUARDS	0.00	30,500.00	-30,500.00	122,000.00
5214110 · POL- TELEPHONE-CELL	157.79	525.00	-367.21	2,100.00
5214111 · POL - OFFICE TELEPHONES	0.00	625.00	-625.00	2,500.00
5214310 · POL - UTILITIES (ELECTRIC)	0.00	1,550.00	-1,550.00	6,200.00

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5214410 · POL - BUILDING RENT	28,334.44	18,765.00	9,569.44	75,060.00
5214420 · POL-COPIER LEASE/PER COPY FEE	483.85	133.75	350.10	535.00
5214610 · POL- REPAIR AND MAINT.	95.00	375.00	-280.00	1,500.00
5215110 · POL-OFFICE SUPPLIES	0.00	250.00	-250.00	1,000.00
5215210 · POL-EXPLORER PROG/UNIF&SUPPLIES	98.48	375.00	-276.52	1,500.00
5215222 · MISCELLANEOUS EXPENSES				
5213460 · POL- STATE ATTORNEY-PROSECUTION	0.00	100.00	-100.00	400.00
5214430 · POL-CRIME PREVENTION TRAINING	0.00	1,125.00	-1,125.00	4,500.00
5214431 · POL-RENTAL STORAGE SPACE	0.00	462.00	-462.00	1,848.00
5214432 · POL-GAS CARD	639.85	875.00	-235.15	3,500.00
5214990 · POL- MISC. EXPENSE	187.20	200.00	-12.80	800.00
Total 5215222 · MISCELLANEOUS EXPENSES	827.05	2,762.00	-1,934.95	11,048.00
5216099 · POL-UNIFORMS/FURN/EQUIP NON-CAP	392.55	1,500.00	-1,107.45	6,000.00
5217212 · VEHICLE LOAN PAYMENT				
5217110 · POL- VEHICLE LOAN PRINCIPAL	32,842.35			
5217210 · POL - VEHICLE LOAN INTEREST	1,831.30			
5217212 · VEHICLE LOAN PAYMENT - Other	0.00	34,750.00	-34,750.00	139,000.00
Total 5217212 · VEHICLE LOAN PAYMENT	34,673.65	34,750.00	-76.35	139,000.00
Total 5210000 · POLICE	65,062.81	1,704,959.75	-1,639,896.94	6,819,839.00
5410000 · PUBLIC WORK				
5411210 · PW - SALARIES & WAGES	39,486.37	37,665.75	1,820.62	150,663.00
5411941 · PW-REIMB SAL/BEN -STORMWATER UT	-15,130.78	-7,500.00	-7,630.78	-30,000.00
5412110 · PW - PAYROLL TAXES	2,975.83	3,099.50	-123.67	12,398.00
5412310 · FRINGE BENEFITS				
5412210 · PW - RETIREMENT CONTRIBUTIONS	1,410.04	2,018.75	-608.71	8,075.00
5412311 · PW-HEALTH INSURANCE ALLOWANCE	2,838.43	5,401.25	-2,562.82	21,605.00
5412312 · PW- HEALTH INSURANCE	5,635.67			
Total 5412310 · FRINGE BENEFITS	9,884.14	7,420.00	2,464.14	29,680.00
5413110 · PW - TOWN ENGINEER	2,290.61	25,000.00	-22,709.39	100,000.00
5413115 · PW PERMITS PLAN REVIEW	5,203.50	3,500.00	1,703.50	14,000.00

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QUARTERLY BUDGET COMPARISON REPORT
GENERAL FUND SUMMARY**

	FY 2011-12 1st Quarter Actual Expense	1/4 of the FY 2011-12 Budget	Difference - 1st Quarter Budget vs Actual	FY 2011-12 Adopted Budget
5413430 · PW-TREE INVENTORY	0.00	3,750.00	-3,750.00	15,000.00
5414130 · PW- CELL PHONES	59.95	315.00	-255.05	1,260.00
5414310 · PW - STREETLIGHTING UTILITIES	24,801.40	62,500.00	-37,698.60	250,000.00
5414322 · UTILITIES EXPENSE				
5414320 · PW - RIGHT OF WAY/ ELECTRICITY	1,718.22	2,500.00	-781.78	10,000.00
5414321 · PW - RIGHT OF WAY/ WATER	1,864.95	6,250.00	-4,385.05	25,000.00
Total 5414322 · UTILITIES EXPENSE	3,583.17	8,750.00	-5,166.83	35,000.00
5414330 · PW-UNDERGROUND UTILITY LOCATION	3,091.88	4,500.00	-1,408.12	18,000.00
5414610 · PW-STREETLIGHTING REP & MAINT	17,185.10	26,250.00	-9,064.90	105,000.00
5414619 · PW- RIGHT OF WAY MAINT.				
5414620 · PW -ROW MAINTENANCE(FLA TURF)	73,781.66	113,101.00	-39,319.34	452,404.00
760 · PW-ENTRY FEATURE MAINT.	588.51	765.00	-176.49	3,060.00
761 · PW-EXTERMINATION SERVICES	1,185.00	1,250.00	-65.00	5,000.00
Total 5414619 · PW- RIGHT OF WAY MAINT.	75,555.17	115,116.00	-39,560.83	460,464.00
5414626 · PW-NEW TREES/PLANTS/SUPPLIES	0.00	21,875.00	-21,875.00	87,500.00
5414627 · PW- TREE CUTTING & PERMITS	395.00	2,000.00	-1,605.00	8,000.00
5414905 · PW-HURRICANE FAIR	0.00	375.00	-375.00	1,500.00
5414913 · PW-MISC. EXPENSE	0.00	250.00	-250.00	1,000.00
5414931 · PW - REIMB FROM SRF 6¢ LOC GAS	0.00	-50,000.00	50,000.00	-200,000.00
5415212 · VEHICLE OPERATION AND MAINTEN				
5415210 · PW - VEHICLE OPERATION FUEL/OIL	465.39	1,000.00	-534.61	4,000.00
5415212 · VEHICLE OPERATION AND MAINTEN - Other	0.00	375.00	-375.00	1,500.00
Total 5415212 · VEHICLE OPERATION AND MAINTEN	465.39	1,375.00	-909.61	5,500.00
5416000 · PW-FURNITURE & EQUIP	0.00	750.00	-750.00	3,000.00
5493410 · PW-DEMAND SERVICES-CONTRACTUAL	5,848.08	16,125.00	-10,276.92	64,500.00
Total 5410000 · PUBLIC WORK	175,694.81	283,116.25	-107,421.44	1,132,465.00
5720000 · COMMUNITY AND LEISURE SERVICES				
5721210 · C & LS - SALARIES & WAGES	68,483.47	80,460.25	-11,976.78	321,841.00
5721410 · C & LS - OVERTIME	363.00	250.00	113.00	1,000.00
5722110 · C & LS - PAYROLL TAXES	5,079.34	6,184.00	-1,104.66	24,736.00

**TOWN OF MIAMI LAKES
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GENERAL FUND SUMMARY**

	FY 2011-12 1st Quarter Actual Expense	1/4 of the FY 2011-12 Budget	Difference - 1st Quarter Budget vs Actual	FY 2011-12 Adopted Budget
5722310 · C & LS - FRINGE BENEFITS				
5722210 · C & LS - RETIREMENT CONTRIB	2,461.03	4,312.25	-1,851.22	17,249.00
5722311 · C & LS- HEALTH INSUR ALLOWANCE	317.30	15,354.00	-15,036.70	61,416.00
5722312 · C & LS- HEALTH INSURANCE	16,991.72	0.00		
Total 5722310 · C & LS - FRINGE BENEFITS	19,770.05	19,666.25	103.80	78,665.00
5723160 · C & LS - TEMP ADM SUPPORT	2,482.00	1,875.00	607.00	7,500.00
5724010 · C & L - OPERATING MILEAGE REIMB	440.29	625.00	-184.71	2,500.00
5724011 · WIRELESS STIPEND	66.46	0.00		
5724110 · C & LS - CELLULAR PHONES	112.01	390.00	-277.99	1,560.00
5724210 · C & L- MINI/PICNIC PARKS TOTALS		0.00		
5723400 · C & LS- MINI/PICNIC REPAIRS		0.00		
5724611 · MINI/PICNIC C & LS-IMPRV NONCAP	56.15	3,000.00	-2,943.85	12,000.00
5723400 · C & LS- MINI/PICNIC REPAIRS - Other	5,129.84	12,500.00	-7,370.16	50,000.00
Total 5723400 · C & LS- MINI/PICNIC REPAIRS	5,185.99	15,500.00	-10,314.01	62,000.00
5724310 · MINI/PICNIC C & LS - UTILITIES	10,841.39	14,000.00	-3,158.61	56,000.00
5724612 · MINI PARKS C & LS -DAILY MAINT		0.00		
5723410 · MINI/PICNIC C & LS -JANITORIAL	1,750.00	4,875.00	-3,125.00	19,500.00
5724610 · MINI/PICNIC C & LS MAINTENANCE	40,649.88	62,500.00	-21,850.12	250,000.00
Total 5724612 · MINI PARKS C & LS -DAILY MAINT	42,399.88	67,375.00	-24,975.12	269,500.00
5726310 · C & LS CAPITAL OUTL MINI/PICNIC	0.00	13,000.00	-13,000.00	52,000.00
Total 5724210 · C & L- MINI/PICNIC PARKS TOTALS	58,427.26	109,875.00	-51,447.74	439,500.00
5724220 · C & LS -MIAMI LAKES PARK				
5724320 · C & LS MIA LAKES PARK UTILITIES	18,779.19	31,500.00	-12,720.81	126,000.00
5724620 · C & LS - MIAMI LAKES PARK MAINT	70,500.00	117,577.00	-47,077.00	470,308.00
5724621 · C & LS MIA LAKES PARK/ NON_CAP	8,104.43	16,250.00	-8,145.57	65,000.00
5724625 · C & LS MIA LAKES PK MARINA OPER	0.00	2,678.00	-2,678.00	10,712.00
5726320 · C & LS- CAP OUTL MIA LKES PARK	4,800.00	12,500.00	-7,700.00	50,000.00
Total 5724220 · C & LS -MIAMI LAKES PARK	102,183.62	180,505.00	-78,321.38	722,020.00
5724230 · CLS - ROYAL OAKS PARK TOTALS				

**TOWN OF MIAMI LAKES
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GENERAL FUND SUMMARY**

	FY 2011-12 1st Quarter Actual Expense	1/4 of the FY 2011-12 Budget	Difference - 1st Quarter Budget vs Actual	FY 2011-12 Adopted Budget
5724330 · C & LS - ROYAL OAKS PARK UTIL	13,387.96	20,000.00	-6,612.04	80,000.00
5724629 · C & LS - ROP COMM CENTER-OPERAT				
5726098 · C & LS ROP -FURN & EQUIP NONCAP	0.00	375.00	-375.00	1,500.00
5724629 · C & LS - ROP COMM CENTER-OPERAT - Other	4,606.79	3,750.00	856.79	15,000.00
Total 5724629 · C & LS - ROP COMM CENTER-OPERAT	4,606.79	4,125.00	481.79	16,500.00
5724630 · C & LS -ROYAL OAKS PARK MAINT	37,833.34	56,450.00	-18,616.66	225,800.00
5724631 · C & LS -ROP REPAIRS AND IMPROV	27,598.37	11,250.00	16,348.37	45,000.00
Total 5724230 · CLS - ROYAL OAKS PARK TOTALS	83,426.46	91,825.00	-8,398.54	367,300.00
5724652 · C & LS - BARBARA GOLEMAN MAINT	733.97	1,000.00	-266.03	4,000.00
5724653 · C & LS -TREE PLANTING (GRANT)	0.00	1,250.00	-1,250.00	5,000.00
5724710 · C & LS - PRINTING EXPENSE	0.00	1,250.00	-1,250.00	5,000.00
5724911 · C & LS -TOWN COMMUNITY PROGRAMS				
801 · DONATIONS COMMUNITY PROGRAMS	-7,320.00			
5724911 · C & LS -TOWN COMMUNITY PROGRAMS - Other	12,890.86	18,750.00	-5,859.14	75,000.00
Total 5724911 · C & LS -TOWN COMMUNITY PROGRAMS	5,570.86	18,750.00	-13,179.14	75,000.00
5724920 · C & LS - PERMIT/RECORDING FEES	150.00	200.00	-50.00	800.00
5724921 · C & LS- COACHES				
701 · BACKGROUND CHECKS	90.00	2,450.00	-2,360.00	9,800.00
Total 5724921 · C & LS- COACHES	90.00	2,450.00	-2,360.00	9,800.00
5724922 · C & LS - COACHES' CERTIFICATION	0.00	625.00	-625.00	2,500.00
5724940 · C & LS - YOUTH CENTER PROGRAMS	2,700.00	5,000.00	-2,300.00	20,000.00
5725210 · C & LS - UNIFORMS	0.00	375.00	-375.00	1,500.00
5725220 · C & LS -VEHICLE OPERATION(FUEL)	223.06	300.00	-76.94	1,200.00
5726412 · C & LS - CAPITAL OUTLAY	2,495.00			
5744912 · CULTURAL AFFAIRS				
5744910 · SPEC EVENTS - CULTURAL AFFAIRS	12,192.88	8,468.25	3,724.63	33,873.00
Total 5744912 · CULTURAL AFFAIRS	12,192.88	8,468.25	3,724.63	33,873.00
5744920 · SPEC EVENTS- YOUTH TASK FORCE	6,035.51	8,500.00	-2,464.49	34,000.00
5744930 · SPEC EVENTS- ELDERLY AFFAIRS				

**TOWN OF MIAMI LAKES
FY 2011-12 FIRST QUARTER
QUARTERLY BUDGET COMPARISON REPORT
GENERAL FUND SUMMARY**

	FY 2011-12 1st Quarter Actual Expense	1/4 of the FY 2011-12 Budget	Difference - 1st Quarter Budget vs Actual	FY 2011-12 Adopted Budget
5744933 · GRANT A MATTER OF BALANCE NET				
5744931 · A MATTER OF BALANCE EXPENSES	-1,130.00			
Total 5744933 · GRANT A MATTER OF BALANCE NET	-1,130.00			
5744930 · SPEC EVENTS- ELDERLY AFFAIRS - Other	7,015.13	6,375.00	640.13	25,500.00
Total 5744930 · SPEC EVENTS- ELDERLY AFFAIRS	5,885.13	6,375.00	-489.87	25,500.00
5744940 · S/E BEAUTIFICATION COMMITTEE	0.00	1,500.00	-1,500.00	6,000.00
5744950 · SPEC EVENTS-ECONOMIC DEVEL COM	10,000.00	4,515.75	5,484.25	18,063.00
5744992 · SPECIAL EVENTS				
5744990 · SPEC EVENTS- VETERAN'S DAY	3,371.21	1,250.00	2,121.21	5,000.00
5744994 · SPECIAL EVENTS- 4TH OF JULY	0.00	5,000.00	-5,000.00	20,000.00
Total 5744992 · SPECIAL EVENTS	3,371.21	6,250.00	-2,878.79	25,000.00
Total 5720000 · COMMUNITY AND LEISURE SERVICES	390,281.58	558,464.50	-168,182.92	2,233,858.00
TRANSFER TO CAPITAL	0.00	51,175.50	-51,175.50	204,702.00
Total Expense	1,565,840.51	3,639,665.25	-2,072,694.74	14,763,363.00

**TOWN OF MIAMI LAKES
FY 2011-12 FIRST QUARTER
QUARTERLY BUDGET COMPARISON REPORT
SPECIAL REVENUE FUND SUMMARY**

	FY 2011-12 1st Quarter Actual Expense	1/4 of the FY 2011- 12 Budget	Difference - 1st Quarter Budget vs Actual	FY 2011-12 Adopted Budget
Expense				
5413000 - TRANSPORATION-ROADS				
5413400 - TRANSP - ROADWAY SYSTEM MAINT	37,325	13,500	-23,825	54,000
5413411 - ROADS - POTHOLE REPAIRS	21,720	17,500	-4,220	70,000
5413412 - ROADS - SIDEWALK REPLACEMENT	83,426	50,000	-33,426	200,000
5413413 - ROADS - STRIPPING	724	10,000	9,276	40,000
5413420 - SAFETY IMP/BEAUTIFICATION/IRRIG	95	12,500	12,405	50,000
Total 5413000 - TRANSPORATION-ROADS	143,290	103,500	-39,790	414,000
transfer to Capital				250,000
Transfer to General Fund - Public Works		50,000	50,000	200,000
	286,581	257,000	-29,581	864,000
5443100 - TRANSIT				
TRANSIT IMPROVEMENTS - FTA Bus Shelter				
5444512 - shelters - FTA Grant		64,544	64,544	258,176
5444513 - Administration Expense - FTA Grant		3,397	3,397	13,589
Subtotal	0	67,941	67,941	271,765
FTA Grant for Trolley				
5444514 - Bus Purchase		51,150	51,150	204,600
5444515 - Bus Signage		15,000	15,000	60,000
5444517 - Administration		7,350	7,350	29,400
Subtotal	0	73,500	73,500	294,000
5444514 - Trolley Purchase				570,000
5445210 - Circulator Operations				238,875
5444610 - TRANSIT-BUS BENCHES/SHELTER R&M	7,361	6,250	-1,111	25,000
5444510		3,250	3,250	13,000
5446320		1,625	1,625	6,500
5443410 - Bus Circulator Expenses		59,719	59,719	238,875
5444910 - Administration Expense		2,288	2,288	9,153
5443109		2,500	2,500	10,000

**TOWN OF MIAMI LAKES
 FY 2011-12 FIRST QUARTER
 QUARTERLY BUDGET COMPARISON REPORT
 SPECIAL REVENUE FUND SUMMARY**

	FY 2011-12 1st Quarter Actual Expense	1/4 of the FY 2011- 12 Budget	Difference - 1st Quarter Budget vs Actual	FY 2011-12 Adopted Budget
5443108		5,000	5,000	20,000
5443107		12,500	12,500	50,000
Reserve for Transit		10,325	10,325	41,301
5444910 · TRANSIT-ADM PROG EXPENSE(5%)	135	0	-135	0
Total 5443100 · TRANSIT	7,496	386,340	378,844	413,829
TOTAL ALL TRANSIT	7,496	527,781	520,285	1,788,469
POLICE IMPACT FEES				
Transfer to Series 2010 Construction Fund		72,033	72,033	288,130
TOTAL EXPENDITURES	294,077	856,814	562,737	2,940,599

**TOWN OF MIAMI LAKES
FY 2011-12 FIRST QUARTER
QUARTERLY BUDGET COMPARISON REPORT
STORMWATER FUND SUMMARY**

Expense	FY 2011-12 1st Quarter Actual Expense	1/4 of the FY 2011-12 Budget	Difference - 1st Quarter Budget vs Actual	FY 2011-12 Adopted Budget
5381200 - WAGES & BENEFITS				
5381210 - STORMWATER- SALARIES & WAGES	7,615	19,800	12,185	79,200
5382110 - STORMWATER-PAYROLL TAXES	582	1,377	795	5,508
5382312 - STORMWATER-FRINGE BENEFITS	272	963	691	3,852
5382324 - HEALTH & LIFE INSURANCE	1,874	5,002	3,128	20,008
Total 5381200 - WAGES & BENEFITS	10,343	27,142	16,799	108,568
5383120 - SW INSPECTION CONTRACT SERVICES				
5383110 - PROFESSIONAL SERVICES		6,250	6,250	25,000
5383121 - SW MASTER PLAN UPDATE	8,530	0	8,530	0
5383120 - SW INSPECTIN CONTRACT SERVICES	10,789	7,500	-3,289	30,000
5383130 - NPDES COMPUTER DISCHARGE MODEL		3,750	3,750	15,000
Total 5383120 - SW INSPECTION CONTRACT SERVICES	19,319	17,500	15,242	70,000
5381010 - STORMWATER UTILITY DIRECTOR				
5383415 - SYSTEM MAINTENANCE	9,023	20,860	11,837	83,440
5383420 - REPAIRS AND IMPROVEMENTS	14,316	25,000	10,684	100,000
5383421 - STREET SWEEPING AND LITTER COLLECT		15,685	15,685	62,740
5383432 - NPDES PERMIT FEE	23,850	6,250	-17,600	25,000
5383440 - STREET SWEEPING/LITTER CONTROL	358	17,680	17,322	70,720
5383441 - CANAL MAINTENANCE	5,668	42,125	36,457	168,500
5383450 - WASAD COLLECTION FEE	860	8,000	7,140	32,000
5381010 - STORMWATER UTILITY DIRECTOR		7,500	7,500	30,000
5383460 - STORMWATER UTILITY ADMINISTRATION		8,000	8,000	32,000
5385410 - Memberships/ Manuels/Exp Reimb	330	1,500	1,170	6,000
5385420 - EDUCATION TRAINING & TRAVEL		250	250	1,000
5385430 - COMMUNITY RATING SYSTEM - FEMA		7,500	7,500	30,000
5177010 - STORMWATER - DEBT SERVICE PYMT		17,500	17,500	70,000
5810001 - STORMWATER RESERVE	0	27,611	27,611	110,442
	54,405	205,461	151,056	821,842
TRANSFERS				

**TOWN OF MIAMI LAKES
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QUARTERLY BUDGET COMPARISON REPORT
STORMWATER FUND SUMMARY**

5819131 - TRANSFER TO CAPITAL FOR RENOVATIONS		175,000	175,000	700,000
TOTAL ALL STORMWATER EXPENSES	<u>84,067</u>	<u>425,103</u>	<u>358,096</u>	<u>1,700,410</u>

**TOWN OF MIAMI LAKES
FY 2011-12 FIRST QUARTER
QUARTERLY BUDGET COMPARISON REPORT
2010 SERIES CONSTRUCTION FUND SUMMARY**

	FY 2011-12 1st Quarter Actual Expense	1/4 of the FY 2011-12 Budget	Difference - 1st Quarter Budget vs Actual	FY 2011-12 Adopted Budget
EXPENSE				
513001 - ISSUANCE COSTS				
5134710 - PRINTING EXPENSE	53			
TOTAL COST OF ISSUANCE	53			
TOWN GOVERNMENT CENTER				
5166110 - PROFESSIONAL SERVICES	108,083	0	-108,083	0
5166112 - PROJECT MANAGEMENT	3,425	7,500	4,075	30,000
CONSTRUCTION CONTRACT	0	850,000	850,000	3,400,000
TOTAL TOWN GOVERNMENT CENTER	111,508	857,500	745,992	3,430,000
TOTAL EXPENSES	111,561	857,500	745,992	3,430,000

**TOWN OF MIAMI LAKES
FY 2011-12 FIRST QUARTER
QUARTERLY BUDGET COMPARISON REPORT
ELECTRIC UTILITY REVENUE FUND SUMMARY**

	FY 2011-12 1st Quarter Actual Expense	1/4 of the FY 2011-12 Budget	Difference - 1st Quarter Budget vs Actual	FY 2011-12 Adopted Budget
EXPENSES				
5133210 - ANNUAL DAC FEE	2,000	375	1,625	1,500
5133220 - 8038 CP FILING FEES		50	-50	200
5134920 - REGISTRAR AND PAYING AGENT FEES		338	-338	1,350
5137210 - BONDHOLDER INTEREST PAYMENT		137,125	-137,125	548,499
INTEREST EXPENSE WITH PAYING AGENT	32,424	34,281	-1,857	137,124
	34,424	172,168	-137,744	688,673
TOTAL EXPENSES	34,424	172,168	-137,744	688,673

**TOWN OF MIAMI LAKES
FY 2011-12 FIRST QUARTER
QUARTERLY BUDGET COMPARISON REPORT
CAPITAL PROJECTS FUND SUMMARY**

	FY 2011-12 1st Quarter Actual Expense	1/4 of the FY 2011-12 Budget	Difference - 1st Quarter Budget vs Actual	FY 2011-12 Adopted Budget
Ordinary Income/Expense				
Expense				
5130000 · ADMINISTRATION				
5134914 · PERMITTING SYSTEM SOFTWARE	7,300	0		0
5134915 · MOVING EXPENSES	0	665	-665	2,659
5136420 · INFORMATION TECHNOLOGY	48,841	20,901	27,940	83,602
Total 5130000 · ADMINISTRATION	56,141	21,565	34,576	86,261
 <u>STORMWATER</u>				
5380000 · STORMWATER				
5386310 · DRAINAGE/STORMWATER				
5351 · MIA LAKEWAY N - MLD TO LUDLAM	2,771	226,750	-223,979	907,000
5352 · LAKE PATRICIA	0	104,250	-104,250	417,000
5360 · NW 59 AV & 165 TERR	0	23,750	-23,750	95,000
5362 · NW 79 AV/ NORTH OF 154 ST	0	25,000	-25,000	100,000
5364 · VACUUM TRUCK PURCHASE	0	65,000	-65,000	260,000
5386 · VARIOUS LOCALIZED DRAINAGE IMP	0	7,500	-7,500	30,000
Total 5386310 · DRAINAGE/STORMWATER	2,771	452,250	-449,479	1,809,000
581007 · RESERVE-STORMWATER	0	98,164	-98,164	392,654
Total 5380000 · STORMWATER	2,771	452,250	-449,479	2,201,654
 <u>TRANSPORTATION</u>				
5410000 · TRANSPORTATION				
5413400 · TRANSP-ADM PROG 5% (GF)	598	9,153	-8,555	36,611
5413410 · TRANS TO STORMWATER CAP FUND	0	62,500	-62,500	250,000
5414907 · TRAFFIC CALMING (SPECIAL REV)	0	16,250	-16,250	65,000
5416310 · ROAD RESURFACING				
5400 · VARIOUS PROJECTS(RESURFACING)	28,874			
5403 · MIA LAKEWAY N MLD TO LUDLUM	32,973	46,000	-13,027	184,000
5404 · LAKE PATRICIA	950	20,055	-19,105	80,220
5405 · NW 60 AVE(BETWEEN 138 AND MLD	296,349			
5430 · TRANSP-154TH ST CONST-84TH-89TH				
1030 · DESIGN	0	23,330	-23,330	93,321

TOWN OF MIAMI LAKES
FY 2011-12 FIRST QUARTER
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CAPITAL PROJECTS FUND SUMMARY

Total 5430 · TRANSP-154TH ST CONST-84TH-89TH	0	23,330	-23,330	93,321
Total 5416310 · ROAD RESURFACING	359,146	89,385	269,761	357,541
5416351 · LAKE MARTHA	0	23,000	-23,000	92,000
5416355 · LAKE SARAH	0	28,000	-28,000	112,000
5416357 · NW 59 AV & 165 TERR	0	28,750	-28,750	115,000
5416365 · TRANSP-PW STORAGE YARD	0	110,000	-110,000	440,000
RESERVE FOR TRANSPORTATION		505,842	-505,842	2,023,366
Total 5410000 · TRANSPORTATION	359,744	367,038	-7,294	3,491,518
<u>PARKS</u>				
5720000 · ROYAL OAKS PARK				
5726230 · BUILDING ROYAL OAKS PARK				
HALF COURT BASKETBALL COURT		15,000	-15,000	60,000
5721 · ROP-CONST PHASE 3-COMMUNITY CTR		0	0	
4016 · PLAYGROUND SURFACING	40,323	0	40,323	
Total 5721 · ROP-CONST PHASE 3-COMMUNITY CTR	40,323	15,000	25,323	60,000
Total 5726230 · BUILDING ROYAL OAKS PARK	40,323	15,000	25,323	60,000
Total 5720000 · ROYAL OAKS PARK	40,323	15,000	25,323	60,000
5720001 · MINI PARKS				
550 · MINI PARKS-COMMUNITY CTR EAST	0	350,000	-350,000	1,400,000
551 · MINI PARKS-COMMUNITY CTR WEST	0	225,000	-225,000	900,000
5726120 · MINI PARKS-REHAB TOT LOTS	57,750	73,000	-15,250	292,000
5726310 · MINI/PICNIC PARKS IMP				
5720 · BIKE PATH-NW 170ST GREENWAY DEV	8,112	44,000	-35,888	176,000
5723 · 169TH & 89TH -SEVILLA ESTATES	0	50,000	-50,000	200,000
Total 5726310 · MINI/PICNIC PARKS IMP	8,112	94,000	-85,888	376,000
Total 5720001 · MINI PARKS	65,862	742,000	-676,138	2,968,000
5720002 · MIAMI LAKES OPTIMIST PARK				
5726240 · PARK RE-DEVELOPMENT PROGRAM	0	250,000	-250,000	1,000,000
Total 5720002 · MIAMI LAKES OPTIMIST PARK	0	250,000	-250,000	1,000,000
5720003 · MIAMI LAKES PARK - GEN IMPROV				
5001 · WATER & SEWER CONNECTION	0	150,000	-150,000	600,000
5002 · PARK- REDEVELOPMENT PROGRAM	0	48,021	-48,021	192,083
Total 5720003 · MIAMI LAKES PARK - GEN IMPROV	0	198,021	-198,021	792,083
RESERVE FOR PARKS		66,387	-66,387	265,549
TOTAL PARKS EXPENSE	106,185	1,271,408	-1,165,223	5,085,632

**TOWN OF MIAMI LAKES
 FY 2011-12 FIRST QUARTER
 QUARTERLY BUDGET COMPARISON REPORT
 CAPITAL PROJECTS FUND SUMMARY**

ADMINISTRATION

5136416 - FURNITURE AND FIXTURES	0	24,590	-24,590	98,359
5136416 - RADIO STATION EQUIPMENT	0	18,750	-18,750	75,000
5819105 - RESERVE & ACQUISITION COST	0	10,146	-10,146	40,583
TOTAL ADMINISTRATION EXPENSES	0	53,486	-53,486	213,942
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TOTAL ALL EXPENSES	524,841	2,045,874	-1,521,033	11,079,007