

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

October 2011 through March 2012

Expense	FY 2011-12 2nd Quarter Actual Expense	1/4 of the FY 2011-12 Budget	Difference 2nd Quarter Budget to Actual	FY 2011-12 Actuals thru 3/31/2012	FY 2011-12 Budget thru 3/31/2012	FY 2011-12 Difference Budget to Actual as of 3/31/2012	2012 Budget
5100000 · CLERK							
5101210 · SALARIES & WAGES	17,850	16,575	-1,275	32,142	33,150	1,008	66,300
5102110 · CLERK - PAYROLL TAXES	1,620	1,300	-320	2,902	2,600	-302	5,200
5102312 · FRINGE BENEFITS		0					
Total 5102312 · FRINGE BENEFITS	4,609	3,900	-709	8,296	7,800	-496	15,600
5103110 · CLERK - AGENDA MGMT SYSTEM	0	1,725	1,725	0	3,450	3,450	6,900
5104130 · CLERK - TELEPHONE CELLULAR	114	0	-114	152	0	-152	
5104710 · CLERK - CODIFICATION	4,935	3,800	-1,135	10,646	7,600	-3,046	15,200
5104811 · CLERK-FRAMING PROCLAMATION	0	250	250	0	500	500	1,000
5104910 · CLERK - LEGAL ADVERTISING	3,375	6,250	2,875	4,770	12,500	7,730	25,000
5105420 · CLERK- EDUCATION & TRAINING	55	50	-5	55	100	45	200
Total 5100000 · CLERK	32,558	33,850	1,292	58,963	67,700	8,737	135,400
5110000 · COUNCIL							
5111100 · COUNCIL-SALARIES & WAGES	39,459	41,325	1,866	75,513	82,650	7,137	165,300
5112121 · COUNCIL-PAYROLL TAX	3,068	3,150	82	5,815	6,300	485	12,600
Total 5112222 · FRINGE BENEFITS	2,268	2,225	-43	3,517	4,450	933	8,900
5112324 · LIFE/HEALTH INSURANCE							
5112309 · ASSIST MAYOR & COUNCIL HEALTH	3,700	7,500	3,800	11,630	15,000	3,370	30,000
5112310 · MAYOR HEALTH INSURANCE	3,154	2,475	-679	5,930	4,950	-980	9,900
5112320 · COUNCIL- HEALTH/LEGAL INSURANCE	16,515	12,375	-4,140	29,835	24,750	-5,085	49,500
Total 5112324 · LIFE/HEALTH INSURANCE	23,370	22,350	-1,020	47,395	44,700	-2,695	89,400
5114010 · COUNCILMEMBER REIMBURSEMENTS	13,280	12,350	-930	24,803	24,700	-103	49,400
5114020 · COUNCIL - TRAVEL EXPENSES	190	3,000	2,810	190	6,000	5,810	12,000
5114032 · CAR ALLOWANCE		0			0	0	
5114030 · MAYOR'S CAR ALLOWANCE	1,800	1,800	0	3,600	3,600	0	7,200
5114031 · COUNCIL- CAR ALLOWANCE	9,000	9,000	0	18,000	18,000	0	36,000
Total 5114032 · CAR ALLOWANCE	10,800	10,800	0	21,600	21,600	0	43,200
5114110 · COUNCIL - MOBILE TELEPHONE EXP	1,940	1,650	-290	2,997	3,300	303	6,600
5114910 · COUNCIL - DISCRETIONARY FUND	91	225	134	200	450	250	900

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5114920 - COUNCIL ADMINISTRATIVE EXPENSES							
901 - MEETINGS-SET UP	1,005	1,400	395	1,725	2,800	1,075	5,600
902 - MEETINGS-SOUND ENGINEER	1,000	1,550	550	1,800	3,100	1,300	6,200
903 - COUNCIL-PRINTING	150	250	100	747	500	-247	1,000
904 - NAMES PLATES ,AWARDS, KEYS,UNIF	82	125	43	131	250	119	500
905 - COUNCIL-DUES	0	0	0	40	0	-40	
Total 5114920 - COUNCIL ADMINISTRATIVE EXPENSES	2,237	3,325	1,088	4,443	6,650	2,207	13,300
5115410-COUNCIL-EDUCATION AND TRAINING	0	500	500		1,000	1,000	2,000
5800000 - DIVIDENDS	225	0	-225	375	0	-375	0
Total 5110000 - COUNCIL	96,927	100,900	3,973	186,848	201,800	14,952	403,600
5120000 - ADMINISTRATION							
5121210 - ADM - SALARIES & WAGES							
Total 5121210 - ADM - SALARIES & WAGES	222,425	171,775	-50,650	397,414	343,550	-53,864	687,100
5121290 - ADM - EMPLOYEE BONUSES							
Total 5121290 - ADM - EMPLOYEE BONUSES	946	0	-946	8,466	0	-8,466	0
5121410-ADM-OVERTIME							
Total 5121410-ADM-OVERTIME	4,125	0	-4,125	4,125	0	-4,125	
5122110 - ADM - PAYROLL TAXES							
Total 5122110 - ADM - PAYROLL TAXES	21,696	13,475	-8,221	32,930	26,950	-5,980	53,900
5122111 - ADM- UNEMPLOYMENT TAX							
Total 5122111 - ADM- UNEMPLOYMENT TAX	0	5,250	5,250	0	10,500	10,500	21,000
5122222 - RETIREMENT							
Total 5122222 - RETIREMENT	12,053	11,525	-528	18,944	23,050	4,106	46,100
5122310 - ADM - HEALTH & LIFE INSURANCE							
Total 5122310 - ADM - HEALTH & LIFE INSURANCE	34,894	23,450	-11,444	63,340	46,900	-16,440	93,800
5124010 - ADM - CAR ALLOWANCE							
Total 5124010 - ADM - CAR ALLOWANCE	1,500	1,500	0	3,000	3,000	0	6,000
5124011 - ADM - WIRELESS STIPEND							
Total 5124011 - ADM - WIRELESS STIPEND	387	250	-137	656	500	-156	1,000
5133120 - ADM- INTERGOVERNMENTAL RELAT							
Total 5133120 - ADM- INTERGOVERNMENTAL RELAT	0	6,250	6,250	3,333	12,500	9,167	25,000
5133210 - ADM -FINANCIAL & ACCTG SERVICES							
Total 5133210 - ADM -FINANCIAL & ACCTG SERVICES	2,469	1,500	-969	3,802	3,000	-802	6,000
5133220 - ADM - INDEPENDENT AUDIT							
Total 5133220 - ADM - INDEPENDENT AUDIT	33,299	10,000	-23,299	34,299	20,000	-14,299	40,000
5133421 - ADMINISTRATIVE SUPPORT							
Total 5133421 - ADMINISTRATIVE SUPPORT	23,429	18,125	-5,304	37,829	36,250	-1,579	72,500
5134010 - ADM - TRAVEL & PER DIEM							
Total 5134010 - ADM - TRAVEL & PER DIEM	1,350	3,000	1,650	1,350	6,000	4,650	12,000
5134110 - ADM - POSTAGE & DELIVERY							
Total 5134110 - ADM - POSTAGE & DELIVERY	4,330	6,250	1,920	10,170	12,500	2,330	25,000
5134120 - ADM - TELEPHONES - OFFICE							
Total 5134120 - ADM - TELEPHONES - OFFICE	3,063	3,375	312	3,936	6,750	2,814	13,500
5134130 - ADM- TELEPHONE - CELLULAR							
Total 5134130 - ADM- TELEPHONE - CELLULAR	229	125	-104	400	250	-150	500
5134310 - ADM - UTILITIES TOWN HALL							
Total 5134310 - ADM - UTILITIES TOWN HALL	0	0		-17	0	17	
5134410 - ADM - COPIER LEASE							
Total 5134410 - ADM - COPIER LEASE	0	1,375	1,375	0	2,750	2,750	5,500

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5134420 - ADM - COPIER - PER COPY FEE	3,131	350	-2,781	5,895	700	-5,195	1,400
5134430 - ADM- RENT - TOWN HALL	72,584	73,075	492	145,659	146,150	491	292,300
5134431 - ADM-RENTAL STORAGE SPACE	1,328	1,025	-303	3,365	2,050	-1,315	4,100
5134510 - ADM - INSURANCE	23,723	32,500	8,777	115,523	65,000	-50,523	130,000
5134610 - ADM - REPAIRS & MAINTENANCE	0	1,000	1,000	30	2,000	1,970	4,000
5134710 - ADM - PRINTING & BINDING	73	125	52	462	250	-212	500
5134810 - ADM- ADVERTISEMENT RECRUITMENT	1,048	625	-423	1,128	1,250	122	2,500
5134820 - ADM - GENERAL ADVERTISEMENT	0	1,250	1,250	0	2,500	2,500	5,000
5134920 - ADM -FINANCIAL INSTITUTION FEES	4,374	2,500	-1,874	6,405	5,000	-1,405	10,000
5134990 - ADM - MISCELLANEOUS	865	0	-865	865	0	-865	
5135110 - ADM - OFFICE SUPPLIES	5,971	9,000	3,029	9,548	18,000	8,452	36,000
5135221 - COMPUTER & TECHNOLOGY	0	0	0	0	0	0	
5133110 - ADM-COMP/TECH ON-GOING SUPPORT		0					
700 - INFO TECH STAFF ANALYST	0	19,200	19,200		38,400	38,400	76,800
710 - OUTSIDE TECH SUPPORT- ANALYST	2,873	6,250	3,377	2,873	12,500	9,627	25,000
5133110 - ADM-COMP/TECH ON-GOING SUPPORT - Other	38	6,575	6,537	17,833	13,150	-4,683	26,300
Total 5133110 - ADM-COMP/TECH ON-GOING SUPPORT	2,911	32,025	29,114	20,706	64,050	43,344	128,100
5133111 - ADM- WEB DEVELOPMENT & MAINT	3,340	7,750	4,410	9,200	15,500	6,300	31,000
5133114 - ADM- COMP/TECH DATABASE SUPPORT	0	8,750	8,750	0	17,500	17,500	35,000
5133115 - ADM-DIGITAL/Computerized Files	14,942	9,750	-5,192	22,482	19,500	-2,982	39,000
5135220 - ADM - COMPUTER SOFTWARE	883	7,600	6,717	2,503	15,200	12,697	30,400
Total 5135221 - COMPUTER & TECHNOLOGY	22,076	65,875	43,799	54,891	131,750	76,859	263,500
5135410 - ADM-BOOKS/PUBLICA/SUBSCRIP/MEMB	4,365	350	-4,015	4,695	700	-3,995	1,400
5135420 - ADM - EDUCATION & TRAINING	0	2,500	2,500	-3,560	5,000	8,560	10,000
5135900 - ADM-TOWN BRANDING	13,683	10,000	-3,683	14,083	20,000	5,917	40,000
5136099-ADM-FURNITURE/EQUIP NON-CAPITAL	300	250	-50	300	500	200	1,000
5136310-ADM HURRICANE EQUIPMENT	0	7,500	7,500	0	15,000	15,000	30,000
5136410-ADM CAP OUTLAY - IT EQUIPMENT	61,933	21,675	-40,258	61,933	43,350	-18,583	86,700
5136411-PERMITTING SOFTWARE	68,412	25,900	-42,512	68,412	51,800	-16,612	103,600
5136413- ACCOUNTING SOFTWARE	79,523	43,275	-36,248	79,523	86,550	7,027	173,100
Total 5120000 - ADMINISTRATION	729,583	576,000	-153,583	1,198,937	1,152,000	-46,937	2,304,000
5140000 - TOWN ATTORNEY							
5143110 - LEGAL - GENERAL LEGAL	70,834	55,500	-15,334	111,735	111,000	-735	222,000
5143120 - LEGAL - CODE ENFORCEMENT	0	750	750	0	1,500	1,500	3,000

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5143129 · LEGAL-REWRITE OF LAND DEV CODE	0	6,250	6,250	0	12,500	12,500	25,000
5143130 · LEGAL - LAND DEVEL APPLICATIONS	0	5,000	5,000	0	10,000	10,000	20,000
5143131-LEGAL-SPECIAL COUNSEL FOR ADA	0	6,650	6,650	0	13,300	13,300	26,600
5143150 · LEGAL - REAL PROPERTY	0	1,250	1,250	0	2,500	2,500	5,000
5143161 · LITIGATION	14,255	21,250	6,995	35,462	42,500	7,038	85,000
Total 5140000 · TOWN ATTORNEY	85,089	96,650	11,561	147,197	193,300	46,103	386,600
5150000 · BUILDING							
5151412 · SALARIES							
Total 5151412 · SALARIES	78,212	72,275	-5,937	138,708	144,550	5,842	289,100
5152110 · BUILDING - PAYROLL TAXES	6,108	5,750	-358	10,452	11,500	1,048	23,000
5152312 · FRINGE BENEFITS					0		
Total 5152312 · FRINGE BENEFITS	20,515	17,525	-2,990	37,608	35,050	-2,558	70,100
5153427 · CONTRACTUAL-SERVICES							
Total 5153427 · CONTRACTUAL-SERVICES	58,709	70,000	11,291	114,640	140,000	25,360	280,000
5154110 · BUILDING - TELEPHONE & FAX	364	300	-64	364	600	236	1,200
5154130 · BUILDING - CELL PHONES	1,196	400	-796	1,508	800	-708	1,600
5154131 · BUILDING-REMOTE ACCESS DEVICES	0	725	725	0	1,450	1,450	2,900
5154413 · RENT & STORAGE					0		
5154410 · BUILDING - RENT	13,379	13,475	96	26,848	26,950	102	53,900
Total 5154413 · RENT & STORAGE	13,379	13,475	96	26,848	26,950	102	53,900
5154420 · BUILDING - COPIER LEASE/MAINT	300	175	-125	650	350	-300	700
5154610 · BUILDING - REPAIRS & MAINT	-1	125	126	118	250	132	500
5155110 · BUILDING - OFFICE SUPPLIES	150	875	725	225	1,750	1,525	3,500
5155210 · BUILDING - UNIFORMS & BADGES	0	200	200	0	400	400	800
5156411 · BUILDING-COMPUTER AUTOMATION		0					
Total 5156411 · BUILDING-COMPUTER AUTOMATION	2,600	29,050	26,450	2,600	58,100	55,500	116,200
Total 5150000 · BUILDING	181,533	210,875	29,342	333,721	421,750	88,029	843,500
5160000 · PLANNING AND DEVELOPMENT							
5161210 · PLANNING - SALARIES & WAGES	63,621	75,950	12,329	113,376	151,900	38,524	303,800
5162110 · PLANNING - PAYROLL TAXES	4,920	5,750	830	7,707	11,500	3,793	23,000
5162310 · FRINGE BENEFITS							
Total 5162310 · FRINGE BENEFITS	9,945	11,925	1,980	17,614	23,850	6,236	47,700
5163000 · GENERAL PLANNING CONSULTANTS							
Total 5163000 · GENERAL PLANNING CONSULTANTS	11,553	0	-11,553	24,423	0	-24,423	0
5163001 · CONTRACTUAL CODE ENFORCEMENT SV							

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Total 5163001 · CONTRACTUAL CODE ENFORCEMENT SV	63,021	65,000	1,979	122,964	130,000	7,036	260,000
5163120 · PLANNING- COMPREHEN MASTER PLAN	450	0	-450	450	0	-450	
750 · ECO DEV STRATEGY IMPLEMENTATION	0	6,250	6,250	0	12,500	12,500	25,000
5163120 · PLANNING- COMPREHEN MASTER PLAN - Other	-450	0	450	0	0	0	
Total 5163120 · PLANNING- COMPREHEN MASTER PLAN	0	6,250	6,250	450	12,500	12,050	25,000
5163150 · PLANNING - CONCURRENCY MGMT	0	5,000	5,000	0	10,000	10,000	20,000
5163400 · PRINTING/ELECTRONIC RECORDS	0	0	0		0	0	
5164710 · PLANNING - PRINTING EXPENSE	204	0	-204	207	0	-207	
Total 5163400 · PRINTING/ELECTRONIC RECORDS	204	0	-204	207	0	-207	0
5163420 · PLANNING - SITE PLAN REVIEWS	0	250	250	0	500	500	1,000
5164130 · CELL PHONES	0			0	0	0	
550 · CELL PHONES-PLANNING	180	175	-5	251	350	99	700
551 · CELL PHONES- CODE ENF	430	300	-130	529	600	71	1,200
Total 5164130 · CELL PHONES	610	475	-135	780	950	170	1,900
5164900 · SPECIAL MASTER	300	250	-50	600	500	-100	1,000
5164911 · CODE ENFORCEMENT REIMB EXP	0	250	250	0	500	500	1,000
5164912 · CODE ENF-UNIFORMS/BADGES	0	75	75	0	150	150	300
5164914 · RECORDING							
5164910 · PLANNING - RECORD VARIANCE RES	0	125	125	0	250	250	500
5164913 · CODE ENF-LIEN RECORDING	951	1,000	49	1,958	2,000	42	4,000
Total 5164914 · RECORDING	951	1,125	174	1,958	2,250	292	4,500
5164915 · PLANNING-GEOGRAPHICAL INFO SYS.	10,000	3,000	-7,000	11,000	6,000	-5,000	12,000
Total 5160000 · PLANNING AND DEVELOPMENT	165,125	175,300	10,176	301,079	350,600	49,521	701,200
					0	0	
5177020 · QNIP DEBT SERVICE	0	38,500	38,500	0	77,000	77,000	154,000
 5210000 · POLICE							
5213410 · POL - PATROL SERVICES	1,439,261	1,437,725	-1,536	1,439,261	2,875,450	1,436,189	5,750,900
5213411 · POL- OVERTIME	95,943	120,500	24,557	95,943	241,000	145,057	482,000
5213420 · POL -SCHOOL CROSSING GUARDS	0	30,500	30,500	0	61,000	61,000	122,000
5214110 · POL- TELEPHONE-CELL	884	525	-359	1,042	1,050	8	2,100
5214111 · POL - OFFICE TELEPHONES	509	625	116	509	1,250	741	2,500
5214310 · POL - UTILITIES (ELECTRIC)	0	1,550	1,550	0	3,100	3,100	6,200
5214410 · POL - BUILDING RENT	21,546	18,775	-2,771	49,880	37,550	-12,330	75,100
5214420 · POL-COPIER LEASE/PER COPY FEE	485	125	-360	969	250	-719	500

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5214610 · POL- REPAIR AND MAINT.	0	375	375	95	750	655	1,500
5215110 · POL-OFFICE SUPPLIES	0	250	250	0	500	500	1,000
5215210 · POL-EXPLORER PROG/UNIF&SUPPLIES	432	375	-57	530	750	220	1,500
5215222 · MISCELLANEOUS EXPENSES	0	0		0	0	0	
5213460 · POL- STATE ATTORNEY-PROSECUTION	0	100	100	0	200	200	400
5214430 · POL-CRIME PREVENTION TRAINING	0	1,125	1,125	0	2,250	2,250	4,500
5214431 · POL-RENTAL STORAGE SPACE	0	450	450	0	900	900	1,800
5214432 · POL-GAS CARD	987	875	-112	1,627	1,750	123	3,500
5214990 · POL- MISC. EXPENSE	74	200	126	261	400	139	800
Total 5215222 · MISCELLANEOUS EXPENSES	1,061	2,750	1,689	1,888	5,500	3,612	11,000
5216099 · POL-UNIFORMS/FURN/EQUIP NON-CAP	99	1,500	1,401	492	3,000	2,508	6,000
5216420-POL VEHICLE ACQUISITION	0	37,500	37,500	0	75,000	75,000	150,000
5217212 · VEHICLE LOAN PAYMENT							
5217110 · POL- VEHICLE LOAN PRINCIPAL	167,769	0	-167,769	200,611	0	-200,611	
5217210 · POL - VEHICLE LOAN INTEREST	2,670	0	-2,670	4,501	0	-4,501	
5217212 · VEHICLE LOAN PAYMENT - Other	0	51,875	51,875	0	103,750	103,750	207,500
Total 5217212 · VEHICLE LOAN PAYMENT	170,438	51,875	-118,563	205,112	103,750	-101,362	207,500
Total 5210000 · POLICE	1,730,658	1,704,950	-25,708	1,795,721	3,409,900	1,614,179	6,819,800
5410000 · PUBLIC WORK							
5411210 · PW - SALARIES & WAGES	50,256	37,675	-12,581	89,742	75,350	-14,392	150,700
5411941 · PW-REIMB SAL/BEN -STORMWATER UT	-15,009	-7,500	7,509	-30,140	-15,000	15,140	-30,000
5412110 · PW - PAYROLL TAXES	3,248	3,100	-148	6,224	6,200	-24	12,400
5412310 · FRINGE BENEFITS		0					
Total 5412310 · FRINGE BENEFITS	12,191	7,425	-4,766	22,075	14,850	-7,225	29,700
5413110 · PW - TOWN ENGINEER	10,454	16,450	5,996	12,745	32,900	20,155	65,800
5413115 · PW PERMITS PLAN REVIEW	4,470	3,500	-970	9,673	7,000	-2,673	14,000
5413430 · PW-TREE INVENTORY	9,995	12,300	2,305	9,995	24,600	14,605	49,200
5414130 · PW- CELL PHONES	248	325	77	308	650	342	1,300
5414310 · PW - STREETLIGHTING UTILITIES	68,400	62,500	-5,900	93,201	125,000	31,799	250,000
5414322 · UTILITIES EXPENSE							
5414320 · PW - RIGHT OF WAY/ ELECTRICITY	2,256	2,500	244	3,974	5,000	1,026	10,000
5414321 · PW - RIGHT OF WAY/ WATER	9,477	6,250	-3,227	11,342	12,500	1,158	25,000
Total 5414322 · UTILITIES EXPENSE	11,733	8,750	-2,983	15,316	17,500	2,184	35,000
5414330 · PW-UNDERGROUND UTILITY LOCATION	4,072	4,500	428	7,164	9,000	1,836	18,000
5414610 · PW-STREETLIGHTING REP & MAINT	54,955	26,250	-28,705	72,140	52,500	-19,640	105,000

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5414619 . PW- RIGHT OF WAY MAINT.								
5414620 . PW -ROW MAINTENANCE	109,548	113,100	3,552	183,330	226,200	42,870	452,400	
760 . PW-ENTRY FEATURE MAINT.	299	775	476	888	1,550	662	3,100	
761 . PW-EXTERMINATION SERVICES	985	1,250	265	2,170	2,500	330	5,000	
Total 5414619 . PW- RIGHT OF WAY MAINT.	110,833	115,125	4,292	186,388	230,250	43,862	460,500	
5414626 . PW-NEW TREES/PLANTS/SUPPLIES	16,893	21,875	4,982	16,893	43,750	26,857	87,500	
5414627 . PW- TREE CUTTING & PERMITS	2,207	2,000	-207	2,602	4,000	1,398	8,000	
5414905 . PW-HURRICANE FAIR	0	375	375	0	750	750	1,500	
5414910-PW BEAUTIFICATION PLAN	0	18,750	18,750	0	37,500	37,500	75,000	
5414913 . PW-MISC. EXPENSE	123	250	127	123	500	377	1,000	
5414931 . PW - REIMB FROM SRF 6¢ LOC GAS	0	-50,000	-50,000	0	-100,000	-100,000	-200,000	
5415212 . VEHICLE OPERATION AND MAINTEN								
5415210 . PW - VEHICLE OPERATION FUEL/OIL	873	1,000	127	1,338	2,000	662	4,000	
5415212 . VEHICLE OPERATION AND MAINTEN - Other	2,850	375	-2,475	2,850	750	-2,100	1,500	
Total 5415212 . VEHICLE OPERATION AND MAINTEN	3,723	1,375	-2,348	4,188	2,750	-1,438	5,500	
5416000 . PW-FURNITURE & EQUIP	0	750	750	0	1,500	1,500	3,000	
5493410 . PW-DEMAND SERVICES-CONTRACTUAL	19,258	16,125	-3,133	25,106	32,250	7,144	64,500	
Total 5410000 . PUBLIC WORK	368,048	301,900	-66,148	543,743	603,800	60,057	1,207,600	
5720000 . COMMUNITY AND LEISURE SERVICES								
5721210 . C & LS - SALARIES & WAGES	86,297	80,450	-5,847	154,780	160,900	6,120	321,800	
5721410 . C & LS - OVERTIME	188	250	62	551	500	-51	1,000	
5722110 . C & LS - PAYROLL TAXES	6,420	6,175	-245	11,499	12,350	851	24,700	
5722310 . C & LS - FRINGE BENEFITS								
5722210 . C & LS - RETIREMENT CONTRIB	4,256	4,300	44	6,717	8,600	1,883	17,200	
5722311 . C & LS- HEALTH INSUR ALLOWANCE	404	15,350	14,946	721	30,700	29,979	61,400	
5722312 . C & LS- HEALTH INSURANCE	16,383	0	-16,383	33,375	0	-33,375		
Total 5722310 . C & LS - FRINGE BENEFITS	21,043	19,650	-1,393	40,813	39,300	-1,513	78,600	
5723110-C & LS CONSULTING SERVICES	424	0	-424	424	0	-424		
5723160 . C & LS - TEMP ADM SUPPORT	1,570	1,875	305	4,052	3,750	-302	7,500	
5724010 . C & L - OPERATING MILEAGE REIMB	533	625	92	973	1,250	277	2,500	
5724011 . WIRELESS STIPEND	296	0	-296	362	0	-362		
5724110 . C & LS - CELLULAR PHONES	389	400	11	501	800	299	1,600	
5724210 . C & L- MINI/PICNIC PARKS TOTALS				0				
5723400 . C & LS- MINI/PICNIC REPAIRS								
5724611 . MINI/PICNIC C & LS-IMPRV NONCAP	146	3,000	2,854	202	6,000	5,798	12,000	

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5723400 · C & LS- MINI/PICNIC REPAIRS - Other	4,529	12,500	7,971	9,659	25,000	15,341	50,000
Total 5723400 · C & LS- MINI/PICNIC REPAIRS	4,675	15,500	10,825	9,861	31,000	21,139	62,000
5724310 · MINI/PICNIC C & LS - UTILITIES	15,703	14,000	-1,703	26,544	28,000	1,456	56,000
5724612 · MINI PARKS C & LS -DAILY MAINT							
5723410 · MINI/PICNIC C & LS -JANITORIAL	2,625	4,875	2,250	4,375	9,750	5,375	19,500
5724610 · MINI/PICNIC C & LS MAINTENANCE	61,270	62,500	1,230	101,920	125,000	23,080	250,000
Total 5724612 · MINI PARKS C & LS -DAILY MAINT	63,895	67,375	3,480	106,295	134,750	28,455	269,500
5726310 · C & LS CAPITAL OUTL MINI/PICNIC	18,089	18,125	36	18,089	36,250	18,161	72,500
Total 5724210 · C & L- MINI/PICNIC PARKS TOTALS	102,362	115,000	12,638	160,789	230,000	69,211	460,000
5724220 · C & LS -MIAMI LAKES PARK							
5724320 · C & LS MIA LAKES PARK UTILITIES	32,417	31,500	-917	51,196	63,000	11,804	126,000
5724620 · C & LS - MIAMI LAKES PARK MAINT	105,908	117,575	11,667	176,408	235,150	58,742	470,300
5724621 · C & LS MIA LAKES PARK/ NON_CAP	7,152	16,250	9,098	15,256	32,500	17,244	65,000
5724625 · C & LS MIA LAKES PK MARINA OPER	0	2,675	2,675	0	5,350	5,350	10,700
5724992-C & LS HURRICANE WILMA 102405	6,357	0	-6,357	6,357	0	-6,357	
5726320 · C & LS- CAP OUTL MIA LKES PARK	0	12,500	12,500	4,800	25,000	20,200	50,000
Total 5724220 · C & LS -MIAMI LAKES PARK	151,833	180,500	28,667	254,017	361,000	106,983	722,000
5724230 · CLS - ROYAL OAKS PARK TOTALS							
5724330 · C & LS - ROYAL OAKS PARK UTIL	23,585	20,000	-3,585	36,973	40,000	3,027	80,000
5724629 · C & LS - ROP COMM CENTER-OPERAT	0	0		0	0	0	
5726098 · C & LS ROP -FURN & EQUIP NONCAP	96	375	279	96	750	654	1,500
5726330-C & LS CAPITAL OUTLAY ROP	2,290	0	-2,290	2,290	0	-2,290	
5724629 · C & LS - ROP COMM CENTER-OPERAT - Other	2,634	3,750	1,116	7,241	7,500	259	15,000
Total 5724629 · C & LS - ROP COMM CENTER-OPERAT	5,020	4,125	-895	9,627	8,250	-1,377	16,500
5724630 · C & LS -ROYAL OAKS PARK MAINT	56,580	56,450	-130	94,413	112,900	18,487	225,800
5724631 · C & LS -ROP REPAIRS AND IMPROV	6,180	16,300	10,120	33,778	32,600	-1,178	65,200
Total 5724230 · CLS - ROYAL OAKS PARK TOTALS	91,365	96,875	5,510	174,791	193,750	18,959	387,500
5724652 · C & LS - BARBARA GOLEMAN MAINT	0	1,000	1,000	734	2,000	1,266	4,000
5724653 · C & LS -TREE PLANTING (GRANT)	0	1,250	1,250	0	2,500	2,500	5,000
5724710 · C & LS - PRINTING EXPENSE	1,600	1,250	-350	1,600	2,500	900	5,000
5724911 · C & LS -TOWN COMMUNITY PROGRAMS							
801 · DONATIONS COMMUNITY PROGRAMS	-1,694	0	1,694	-9,014	0	9,014	
5724911 · C & LS -TOWN COMMUNITY PROGRAMS - Other	20,807	18,750	-2,057	33,698	37,500	3,802	75,000
Total 5724911 · C & LS -TOWN COMMUNITY PROGRAMS	19,113	18,750	-363	24,684	37,500	12,816	75,000

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5724920 - C & LS - PERMIT/RECORDING FEES	116	200	84	266	400	134	800
Total 5724921 - C & LS- COACHES	1,965	2,450	485	2,055	4,900	2,845	9,800
5724922 - C & LS - COACHES' CERTIFICATION	580	625	45	580	1,250	670	2,500
5724940 - C & LS - YOUTH CENTER PROGRAMS	2,700	5,000	2,300	5,400	10,000	4,600	20,000
5725210 - C & LS - UNIFORMS	0	375	375	0	750	750	1,500
5725220 - C & LS -VEHICLE OPERATION(FUEL)	1,191	300	-891	1,414	600	-814	1,200
5726412 - C & LS - CAPITAL OUTLAY	0	0	0	2,495	0	-2,495	
5744912 - CULTURAL AFFAIRS							
5744910 - SPEC EVENTS - CULTURAL AFFAIRS	12,205	11,725	-480	24,398	23,450	-948	46,900
Total 5744912 - CULTURAL AFFAIRS	12,205	11,725	-480	24,398	23,450	-948	46,900
5744920 - SPEC EVENTS- YOUTH TASK FORCE	12,859	10,600	-2,259	18,895	21,200	2,305	42,400
5744930 - SPEC EVENTS- ELDERLY AFFAIRS							
Total 5744930 - SPEC EVENTS- ELDERLY AFFAIRS	4,639	11,100	6,461	10,524	22,200	11,676	44,400
5744940 - S/E BEAUTIFICATION COMMITTEE	-167	4,075	4,242	-167	8,150	8,317	16,300
5744950 - SPEC EVENTS-ECONOMIC DEVEL COM	0	7,350	7,350	10,000	14,700	4,700	29,400
5744960-SPECIAL EVENT-EDUCATIONAL ADVISORY	20,000	7,125	-12,875	20,000	14,250	-5,750	28,500
5744992 - SPECIAL EVENTS							
5744990 - SPEC EVENTS- VETERAN'S DAY	0	1,250	1,250	3,371	2,500	-871	5,000
5744998-SPECIAL EVENT-ADDRESS VERIFICAION PG	0	5,000	5,000		10,000	10,000	20,000
5744994 - SPECIAL EVENTS- 4TH OF JULY	0	5,000	5,000	0	10,000	10,000	20,000
Total 5744992 - SPECIAL EVENTS	0	11,250	11,250	3,371	22,500	19,129	45,000
Total 5720000 - COMMUNITY AND LEISURE SERVICES	539,519	596,225	56,706	929,801	1,192,450	262,649	2,384,900
Total Expense	3,929,039	3,835,150	-93,890	5,496,010	7,670,300	2,174,290	15,340,600
Other Expense							
5819131 - TRANSF OUT- CPF PARKS	0	1,101,525	1,101,525		2,203,050	2,203,050	4,406,100
5810000-OPERATING CONTINGENCY	0	150	150		300	300	600
Total Other Expense	0	1,101,675	1,101,675	0	2,203,350	2,203,350	4,406,700
TOTAL ALL EXPENSES	3,929,039	4,936,825	1,007,785	5,496,010	9,873,650	4,377,640	19,747,300

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Expense							
5130000 · ADMINISTRATION							
5134914 · PERMITTING SYSTEM SOFTWARE	-7,300	0	7,300	0	0	0	
5134915 · MOVING EXPENSES	0	1,200	1,200	0	2,400	2,400	4,800
5136420 · INFORMATION TECHNOLOGY	-48,841	0	48,841	0	0	0	0
Total 5130000 · ADMINISTRATION	-56,141	1,200	57,341	0	2,400	2,400	4,800
5380000 · STORMWATER							
5386310 · DRAINAGE/STORMWATER							
5351 · MIA LAKEWAY N - MLD TO LUDLAM	0	226,750	226,750	2,771	453,500	450,729	907,000
5352 · LAKE PATRICIA	0	116,950	116,950	0	233,900	233,900	467,800
5360 · NW 59 AV & 165 TERR	0	23,750	23,750	0	47,500	47,500	95,000
5362 · NW 79 AV/ NORTH OF 154 ST	8,950	25,000	16,050	8,950	50,000	41,050	100,000
5364 · VACUUM TRUCK PURCHASE	0	71,250	71,250	0	142,500	142,500	285,000
5365 - NW 79 AV & 163 ST OUTFALL	72,759	21,250	-51,509	72,759	42,500	-30,259	85,000
5366 - NW 166 ST - 79TH TO 82ND	0	5,000	5,000	0	10,000	10,000	20,000
5386 · VARIOUS LOCALIZED DRAINAGE IMP	0	15,000	15,000	0	30,000	30,000	60,000
5387 - MIAMI LAKES N-S OF CELEBRATION	0	17,425	17,425	0	34,850	34,850	69,700
5389 - MLN-CEI FED MANDATE 09-10-01	0	13,475	13,475	0	26,950	26,950	53,900
Total 5386310 · DRAINAGE/STORMWATER	81,709	535,850	454,141	84,480	1,071,700	987,220	2,143,400
581007 · RESERVE-STORMWATER	0	49,350	49,350	0	98,700	98,700	197,400
Total 5380000 · STORMWATER	81,709	585,200	503,491	84,480	1,170,400	1,085,920	2,340,800
5410000 · TRANSPORTATION							
5413400 · TRANSP-ADM PROG 5% (GF)	0	9,150	9,150	598	18,300	17,702	36,600
5413410 · TRANS TO STORMWATER CAP FUND	0	62,500	62,500	0	125,000	125,000	250,000
5414907 · TRAFFIC CALMING (SPECIAL REV)	0	16,250	16,250	0	32,500	32,500	65,000
5416301 - ST LIGHT ASSESSMENT & UPDATING	0	8,700	8,700	0	17,400	17,400	34,800
5416310 · ROAD RESURFACING							
5400 · VARIOUS PROJECTS(RESURFACING)	1,780	10,725	8,945	30,654	21,450	-9,204	42,900

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5403 · MIA LAKEWAY N MLD TO LUDLUM	115,308	84,775	-30,533	148,281	169,550	21,269	339,100
5404 · LAKE PATRICIA	0	41,675	41,675	950	83,350	82,400	166,700
5405 · NW 60 AVE(BETWEEN 138 AND MLD	15,840	0	-15,840	312,189	0	-312,189	
5430 · TRANSP-154TH ST CONST-84TH-89TH 1030 · DESIGN	93,320	23,325	-69,995	93,320	46,650	-46,670	93,300
Total 5416310 · ROAD RESURFACING	226,248	160,500	-65,748	585,394	321,000	-264,394	642,000
5416330 - NEW SIDEWALKS/CURBING/PARALLEL	0	7,500	7,500	0	15,000	15,000	30,000
5416351 · LAKE MARTHA	0	34,500	34,500	0	69,000	69,000	138,000
5416353 - LOCK NESS TURN LANE	0	11,250	11,250	0	22,500	22,500	45,000
5416355 · LAKE SARAH	0	28,000	28,000	0	56,000	56,000	112,000
5416357 · NW 59 AV & 165 TERR	0	63,000	63,000	0	126,000	126,000	252,000
5416365 · TRANSP-PW STORAGE YARD	0	110,000	110,000	0	220,000	220,000	440,000
Total 5410000 · TRANSPORTATION	226,248	511,350	285,102	585,992	1,022,700	436,708	2,045,400
5810006 · RESERVE-TRANSPORTATION		418,125	418,125	0	836,250	836,250	1,672,500
TOTAL TRANSPORTATION	226,248	929,475	703,227	585,992	1,858,950	1,272,958	3,717,900
5720000 · ROYAL OAKS PARK							
5726230 · BUILDING ROYAL OAKS PARK							
Half Court Basketball	2,013	15,000	12,987	2,013	30,000	27,987	60,000
5721 · ROP-CONST PHASE 3-COMMUNITY CTR	0	0	0	0	0	0	0
4016 · PLAYGROUND SURFACING	0	0	0	40,322	0	-40,322	0
Total 5721 · ROP-CONST PHASE 3-COMMUNITY CTR	2,013	15,000	12,987	42,335	30,000	-12,335	60,000
5720001 · MINI PARKS							
550 · MINI PARKS-COMMUNITY CTR EAST	3,305	350,000	346,695	3,305	700,000	696,695	1,400,000
551 · MINI PARKS-COMMUNITY CTR WEST	106,962	246,750	139,788	106,962	493,500	386,538	987,000
5726120 · MINI PARKS-REHAB TOT LOTS	59,539	73,000	13,461	117,289	146,000	28,711	292,000
5726310 · MINI/PICNIC PARKS IMP	0	0	0	0	0	0	
5720 · BIKE PATH-NW 170ST GREENWAY DEV	196,249	52,750	-143,499	204,361	105,500	-98,861	211,000

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5723 · 169TH & 89TH -SEVILLA ESTATES	450	50,000	49,550	450	100,000	99,550	200,000
5726311 MINI PARKS COMMUNITY CENTER	366,505	772,500	405,995	432,367	1,545,000	1,112,633	3,090,000
5720001 - MINI PARKS OTHER	500	0	-500	500	0	-500	0
TOTAL MINI PARKS	367,005	772,500	405,495	432,867	1,545,000	1,112,133	3,090,000
5720002 · MIAMI LAKES OPTIMIST PARK							
561 - MLP CLUBHOUSE	612	0	-612	612	0	-612	
5726240 · PARK RE-DEVELOPMENT PROGRAM	0	281,250	281,250	0	562,500	562,500	1,125,000
Total 5720002 · MIAMI LAKES OPTIMIST PARK	612	281,250	280,638	612	562,500	561,888	1,125,000
5720003 · MIAMI LAKES PARK - GEN INPROV							
5001 · WATER & SEWER CONNECTION	0	150,000	150,000	0	300,000	300,000	600,000
5002 · PARK- REDEVELOPMENT PROGRAM	1,492	50,525	49,033	1,492	101,050	99,558	202,100
Total 5720003 · MIAMI LAKES PARK - GEN INPROV	1,492	200,525	199,033	1,492	401,050	399,558	802,100
5720004 - BEAUTIFICATION MATCHING GRANT	5,000	7,000	2,000	5,000	14,000	9,000	28,000
Total Parks Expense	376,122	1,276,275	900,153	482,306	2,552,550	2,070,244	5,105,100
5810005 · RESERVE FOR PARKS	0	24,675	24,675	0	49,350	49,350	98,700
	376,122	1,300,950	924,828	482,306	2,601,900	2,119,594	5,203,800
	0	186,350	186,350	0	372,700	372,700	745,400
TOTAL ALL EXPENSES	627,938	3,003,175	2,375,237	1,152,778	6,006,350	4,853,572	12,012,700

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Expense	FY 2011-12 2nd Quarter Actual Expense	1/4 of the FY 2011-12 Budget	Difference 2nd Quarter Budget to Actual	FY 2011-12 Actuals thru 3/31/2012	FY 2011-12 Budget thru 3/31/2012	FY 2011-12 Difference Budget to Actual as of 3/31/2012	2012 Budget
5413000 · TRANSPORATION-ROADS							
5413400 · TRANSP - ROADWAY SYSTEM MAINT	38,051	37,500	-551	75,376	75,000	-376	150,000
5413410 · TRANSP - GF REIMBURSEMENT	0	50,000	50,000	0	100,000	100,000	200,000
5413411 · ROADS - POTHOLE REPAIRS	50,815	17,500	-33,315	72,535	35,000	-37,535	70,000
5413412 · ROADS - SIDEWALK REPLACEMENT	159,108	62,700	-96,408	242,534	125,400	-117,134	250,800
5413413 · ROADS - STRIPPING	0	16,350	16,350	724	32,700	31,976	65,400
5413420 · SAFETY IMP/BEAUTIFICATION/IRRIG	45	0	-45	140	0	-140	
Total 5413000 · TRANSPORATION-ROADS	248,020	184,050	-63,970	391,310	368,100	-23,210	736,200
5420000 · ADA							
5420020 · ADA COMPLIANCE IMPROV.	0	12,500	12,500	0	25,000	25,000	50,000
Total 5420000 · ADA	0	12,500	12,500	0	25,000	25,000	50,000
5443100 · TRANSIT							
5440000 · GRANTS EXPENSES							
5444512 · FTA GRANT BUS SHELTERS	1,300	64,550	63,250	1,300	129,100	127,800	258,200
5444513 · FTA GRANT BUS SHELTERS (ADM)	0	3,400	3,400	0	6,800	6,800	13,600
5444514 · FTA GRANT TROLLEY-BUS DIESEL	0	51,150	51,150	0	102,300	102,300	204,600
5444515 · FTA GRANT TROLLEY-BUS SIGNAGE	0	15,000	15,000	0	30,000	30,000	60,000
5444517 · FTA GRANT TROLLEY-BUS (ADM)	0	7,350	7,350	0	14,700	14,700	29,400
5444518 · FTA GRANT TROLLEY-HYBRID ELECTR	0	142,500	142,500	0	285,000	285,000	570,000
Total 5440000 · GRANTS EXPENSES	1,300	283,950	282,650	1,300	567,900	567,900	1,135,800
5443107 · TRANSIT- CROSSWALKS	0	12,500	12,500	0	25,000	25,000	50,000
5443108 · TRANSIT - TRAFFIC CALMING	5,214	5,000	-214	5,214	10,000	10,000	20,000
5443109 · TRANSIT - TRAFFIC STUDIES	0	2,500	2,500	0	5,000	5,000	10,000
5443410 · TRANSIT-BUS CIRCULATOR	0	0	0	0	0	0	0
5445210 · BUS CIRC.CONTRACT/ FUEL COSTS	0	59,725	59,725	0	119,450	119,450	238,900
5443410 · TRANSIT-BUS CIRCULATOR - Other	0	0	0	0	0	0	0
5444509 · INSURANCE - BUS/BUS SHELTERS	0	0	0	0	0	0	0
5444510 · TRANSIT - BUS SHELTER INSURANCE	0	3,250	3,250	0	6,500	6,500	13,000

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5444610 · TRANSIT-BUS BENCHES/SHELTER R&M	9,664	6,250	-3,414	17,025	12,500	5,139	25,000
5444910 · TRANSIT-ADM PROG EXPENSE(5%)	2,573	2,300	-273	2,708	4,600	4,465	9,200
5446320 · TRANSIT - BUS BENCHES/SHELTERS	0	1,625	1,625	0	3,250	3,250	6,500
Total 5443100 · TRANSIT	18,750	377,100	358,350	26,246	754,200	746,704	1,508,400
Total Expense	266,770	573,650	306,880	417,556	1,147,300	748,494	2,294,600
Other Expense							
581100-TRANSIT OPERATING CONTINGENCY	0	27,300	27,300	0	54,600	54,600	109,200
5811100-ROAD SYS-OPERATING CONTINGENCY	0	24,175	24,175	0	48,350	48,350	96,700
5819131-TRANSFER TO CAP PROJECTS FUND		72,300	72,300	0	144,600	144,600	289,200
	0	123,775	123,775	0	247,550	247,550	495,100
TOTAL ALL EXPENSES	266,770	697,425	430,655	417,556	1,394,850	996,044	2,789,700

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

October 2011 through March 2012

	<u>FY 2011-12 2nd Quarter Actual Expense</u>	<u>1/4 of the FY 2011-12 Budget</u>	<u>Difference 2nd Quarter Budget to Actual</u>	<u>FY 2011-12 Actuals thru 3/31/2012</u>	<u>FY 2011-12 Budget thru 3/31/2012</u>	<u>FY 2011-12 Difference Budget to Actual as of 3/31/2012</u>	<u>2012 Budget</u>
Expense							
5381200 - WAGES & BENEFITS							
5381010 - STORMWATER UTILITY DIRECTOR	0	7,500	7,500	0	15,000	15,000	30,000
5381210 - STORMWATER- SALARIES & WAGES	4,154	19,800	15,646	11,769	39,600	27,831	79,200
5382110 - STORMWATER-PAYROLL TAXES	317	1,375	1,058	899	2,750	1,851	5,500
5382312 - STORMWATER-FRINGE BENEFITS	272	975	703	544	1,950	1,406	3,900
5382324 - HEALTH & LIFE INSURANCE	-1	5,000	5,001	1,873	10,000	8,127	20,000
Total 5381200 - WAGES & BENEFITS	4,742	34,650	29,908	15,085	69,300	54,215	138,600
5383120 - SW INSPECTION CONTRACT SERVICES							
Total 5383120 - SW INSPECTION CONTRACT SERVICES	85	6,250	6,165	85	12,500	12,415	25,000
5383120 - SW INSPECTIN CONTRACT SERVICES	12,554	7,500	-5,054	23,342	15,000	-8,342	30,000
5383121 - SW MASTER PLAN UPDATE	34,170	13,475	-20,695	42,700	26,950	-15,750	53,900
5383130 - NPDES COMPUTER DISCHARGE MODEL	0	3,750	3,750	0	7,500	7,500	15,000
5383415 - SYSTEM MAINTENANCE	7,768	20,850	13,082	16,791	41,700	24,909	83,400
5383420 - REPAIRS AND IMPROVEMENTS	104,402	47,550	-56,852	118,718	95,100	-23,618	190,200
5383421 - STREET SWEEPING AND LITTER COLLECT	0	15,675	15,675	0	31,350	31,350	62,700
5383432 - NPDES PERMIT FEE	805	6,250	5,445	24,655	12,500	-12,155	25,000
5383430-COMMUNITY RATING SYSTEM	0	5,000	5,000	0	10,000	10,000	20,000
5383440 - STREET SWEEPING/LITTER CONTROL	11,605	17,675	6,070	11,963	35,350	23,387	70,700
5383441 - CANAL MAINTENANCE	8,502	42,125	33,623	14,170	84,250	70,080	168,500
5383450 - WASAD COLLECTION FEE	6,715	8,000	1,285	7,575	16,000	8,425	32,000
5383460 - STORMWATER UTILITY ADMINISTRATION	0	8,000	8,000	0	16,000	16,000	32,000
5385410 - Memberships/ Manuels/Exp Reimb	0	1,500	1,500	330	3,000	2,670	6,000
5385420 - EDUCATION TRAINING & TRAVEL	219	250	31	219	500	281	1,000
5385430 - PUBLIC OUTREACH & WORKSHOPS	0	2,500	2,500	0	5,000	5,000	10,000
5177010 - STORMWATER - DEBT SERVICE PYMT	17,409	17,500	91	17,409	35,000	17,591	70,000
5810001 - STORMWATER RESERVE	0	43,425	43,425	0	86,850	86,850	173,700
	<u>204,149</u>	<u>261,025</u>	<u>56,877</u>	<u>277,872</u>	<u>522,050</u>	<u>244,178</u>	<u>1,044,100</u>
TOTAL OPERATING EXPENSE	208,975	301,925	92,950	293,042	603,850	310,808	1,207,700
TRANSFERS							
5819131 - TRANSFER TO CAPITAL FOR RENOVATIONS	0	175,000	175,000	0	350,000	350,000	700,000
TOTAL ALL STORMWATER EXPENSES	208,975	476,925	267,950	293,042	953,850	660,808	1,907,700

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

October 2011 through March 2012

EXPENSE	FY 2011-12 2nd Quarter Actual Expense	1/4 of the FY 2011-12 Budget	Difference 2nd Quarter Budget to Actual	FY 2011-12 Actuals thru 3/31/2012	FY 2011-12 Budget thru 3/31/2012	FY 2011-12 Difference Budget to Actual as of 3/31/2012	2012 Budget
513001 - ISSUANCE COSTS							
5134710 - PRINTING EXPENSE	0	0	0	53	0	-53	0
5134910-LEGAL ADVERTISING	125	0	-125	125	0	-125	0
TOWN GOVERNMENT CENTER							
5166110 - PROFESSIONAL SERVICES	72,466	0	-72,466	180,549	0	-180,549	0
5166112 - PROJECT MANAGEMENT	1,925	7,500	5,575	5,350	15,000	9,650	30,000
5166103-CONSTRUCTION CONTRACT	0	800,000	800,000	0	1,600,000	1,600,000	3,200,000
TOTAL TOWN GOVERNMENT CENTER	74,391	807,500	733,109	185,899	1,615,000	1,429,101	3,230,000
TOTAL EXPENSES	74,516	807,500	732,984	186,077	1,615,000	1,428,923	3,230,000

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

October 2011 through March 2012

	<u>FY 2011-12 2nd Quarter Actual Expense</u>	<u>1/4 of the FY 2011- 12 Budget</u>	<u>Difference 2nd Quarter Budget to Actual</u>	<u>FY 2011-12 Actuals thru 3/31/2012</u>	<u>FY 2011-12 Budget thru 3/31/2012</u>	<u>FY 2011-12 Difference Budget to Actual as of 3/31/2012</u>	<u>2012 Budget</u>
EXPENSES							
5133210 - ANNUAL DAC FEE	0	375	375	2,000	750	-1,250	1,500
5133220 - 8038 CP FILING FEES	200	50	-150	200	100	-100	200
5134920 - REGISTRAR AND PAYING AGENT FEES	1,350	350	-1,000	1,350	700	-650	1,400
5137210 - BONDHOLDER INTEREST PAYMENT	0	0	0		0	0	0
TRANSFER TO DEBT SERVICE FUND	90,656	73,475	-17,181	123,080	146,950	23,870	293,900
	<u>92,206</u>	<u>74,250</u>	<u>-17,956</u>	<u>126,630</u>	<u>148,500</u>	<u>21,870</u>	<u>297,000</u>
TOTAL EXPENSES							297,000
RESERVE FOR PAYMENTS							66,200
TOTAL EXPENSES AND RESERVE							363,200

**TOWN OF MIAMI LAKES
SECOND QUARTER
FY 2011-12 QUARTERLY BUDGET COMPARISON REPORT
DEBT SERVICE FUND**

October 2011 through March 2012

	<u>FY 2011-12 2nd Quarter Actual Expense</u>	<u>1/4 of the FY 2011- 12 Budget</u>	<u>Difference 2nd Quarter Budget to Actual</u>	<u>FY 2011-12 Actuals thru 3/31/2012</u>	<u>FY 2011-12 Budget thru 3/31/2012</u>	<u>FY 2011-12 Difference Budget to Actual as of 3/31/2012</u>	<u>2012 Budget</u>
EXPENSES							
5137210-BONDHOLDER INTERST PAYMENT	137,125	137,125	0	274,249	274,250	1	548,500
	<u>137,125</u>	<u>137,125</u>	<u>0</u>	<u>274,249</u>	<u>274,250</u>	<u>1</u>	<u>548,500</u>
TOTAL EXPENSES							548,500
RESERVE FOR DEBT SERVICE							<u>3,500</u>
TOTAL EXPENSES AND RESERVE							552,000