

**TOWN OF MIAMI LAKES**  
**FY 2011-12 Third Quarter**  
**Quarterly Budget Comparison Report**  
**General Fund**

Expense	FY 2011-12 3rd Quarter Actual Expense	1/4 of the FY 2011-12 Budget	Difference 3rd Quarter Budget to Actual	FY 2011-12 Actuals thru 6/30/2012	FY 2011-12 Budget thru 6/30/2012	FY 2011-12 Difference Budget to Actual as of 6/30/2012	2012 Budget
<b>5100000 - CLERK</b>							
5101210 - SALARIES & WAGES	15,300	16,575	1,275	47,442	49,725	2,283	66,300
5102110 - CLERK - PAYROLL TAXES	1,389	1,300	-89	4,291	3,900	-391	5,200
5102312 - FRINGE BENEFITS		0					
5102210 - CLERK -RETIREMENT CONTRIBUTIONS	751	900	149	2,483	2,700	217	3,600
5102310 - CLERK - HEALTH & LIFE INSURANCE		0					
5102311 - CLERK- HEALTH INSUR ALLOWANCE	3,058	0	-3,058	9,318	0	-9,318	0
5102310 - CLERK - HEALTH & LIFE INSURANCE - Other	31	2,875	2,844	104	8,625	8,521	11,500
<b>Total 5102310 - CLERK - HEALTH &amp; LIFE INSURANCE</b>	<b>3,089</b>	<b>2,875</b>	<b>-214</b>	<b>9,422</b>	<b>8,625</b>	<b>-797</b>	<b>11,500</b>
5102313 - CLERK - WIRELESS STIPEND	111	125	14	342	375	33	500
<b>Total 5102312 - FRINGE BENEFITS</b>	<b>3,951</b>	<b>3,900</b>	<b>-51</b>	<b>12,247</b>	<b>11,700</b>	<b>-547</b>	<b>15,600</b>
5103110 - CLERK - AGENDA MGMT SYSTEM	810	1,725	915	810	5,175	4,365	6,900
5104130 - CLERK - TELEPHONE CELLULAR	0	0	0	152	0	-152	0
5104710 - CLERK - CODIFICATION	3,147	3,800	653	13,793	11,400	-2,393	15,200
5104811 - CLERK-FRAMING PROCLAMATION	95	250	155	95	750	655	1,000
5104910 - CLERK - LEGAL ADVERTISING	3,343	6,250	2,907	8,113	18,750	10,637	25,000
5105420 - CLERK- EDUCATION & TRAINING	-50	50	100	5	150	145	200
<b>Total 5100000 - CLERK</b>	<b>27,985</b>	<b>33,850</b>	<b>5,865</b>	<b>86,948</b>	<b>101,550</b>	<b>14,602</b>	<b>135,400</b>
<b>5110000 - COUNCIL</b>							
5111100 - COUNCIL-SALARIES & WAGES	33,491	37,566	4,075	109,004	112,699	3,695	150,265
5112121 - COUNCIL-PAYROLL TAX	2,784	4,377	1,593	8,599	13,130	4,531	17,507
5112222 - FRINGE BENEFITS				0	0	0	0
5112210 - COUNCIL RETIREMENT CONTRIBUTION	1,576	0	-1,576	4,903	0	-4,903	0
5112313-COUNCIL WIRELESS STIPEND	329	0	-329	519	0	-519	0
5112222 - FRINGE BENEFITS - Other	0	1,783	1,783	0	5,350	5,350	7,133
<b>Total 5112222 - FRINGE BENEFITS</b>	<b>1,905</b>	<b>1,783</b>	<b>-122</b>	<b>5,422</b>	<b>5,350</b>	<b>-72</b>	<b>7,133</b>
5112324 - LIFE/HEALTH INSURANCE							
5112309 - ASSIST MAYOR & COUNCIL HEALTH	3,162	5,674	2,512	14,792	17,023	2,231	22,697

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5112310 · MAYOR HEALTH INSURANCE	5,218	2,947	-2,272	11,148	8,840	-2,309	11,786
5112320 · COUNCIL- HEALTH/LEGAL INSURANCE	12,860	14,688	1,828	42,695	44,063	1,368	58,750
<b>Total 5112324 · LIFE/HEALTH INSURANCE</b>	<b>21,240</b>	<b>23,308</b>	<b>2,068</b>	<b>68,635</b>	<b>69,925</b>	<b>1,290</b>	<b>93,233</b>
5114010 · COUNCILMEMBER REIMBURSEMENTS	9,766	12,350	2,584	34,569	37,050	2,481	49,400
5114020 · COUNCIL - TRAVEL EXPENSES	4,452	3,000	-1,452	4,642	9,000	4,358	12,000
5114032 · CAR ALLOWANCE	0	0		0	0	0	0
5114030 · MAYOR'S CAR ALLOWANCE	5,400	1,800	-3,600	5,400	5,400	0	7,200
5114031 · COUNCIL- CAR ALLOWANCE	27,000	9,000	-18,000	27,000	27,000	0	36,000
<b>Total 5114032 · CAR ALLOWANCE</b>	<b>32,400</b>	<b>10,800</b>	<b>-21,600</b>	<b>32,400</b>	<b>32,400</b>	<b>0</b>	<b>43,200</b>
5114110 · COUNCIL - MOBILE TELEPHONE EXP	363	1,650	1,287	3,360	4,950	1,590	6,600
5114910 · COUNCIL - DISCRETIONARY FUND	148	225	77	348	675	327	900
5114920 · COUNCIL ADMINISTRATIVE EXPENSES							
901 · MEETINGS-SET UP	614	1,400	786	2,339	4,200	1,861	5,600
902 · MEETINGS-SOUND ENGINEER	1,000	900	-100	2,800	2,700	-100	3,600
903 · COUNCIL-PRINTING	589	250	-339	1,336	750	-586	1,000
904 · NAMES PLATES ,AWARDS, KEYS,UNIF	0	125	125	131	375	244	500
905 · COUNCIL-DUES	3,995	0	-3,995	4,035	0	-4,035	0
<b>Total 5114920 · COUNCIL ADMINISTRATIVE EXPENSES</b>	<b>6,198</b>	<b>2,675</b>	<b>-3,523</b>	<b>10,641</b>	<b>8,025</b>	<b>-2,616</b>	<b>10,700</b>
5115410-COUNCIL-EDUCATION AND TRAINING	0	500	500		1,500	1,500	2,000
5113111 - COUNCIL - STATE OF TOWN ADDRESS	-764	0	764	-17	0	17	0
513112 - COUNCIL - ANNUAL PRAY BREAKFAST	-873	0	873	-126	0	126	0
5113113 - ALL AMERICAN CITY	-648	0	648	99	0	-99	0
5800000 · DIVIDENDS	0	0	0	375	0	-375	0
<b>Total 5110000 · COUNCIL</b>	<b>110,462</b>	<b>98,235</b>	<b>-12,228</b>	<b>277,951</b>	<b>294,704</b>	<b>16,753</b>	<b>392,938</b>
5120000 · ADMINISTRATION							
5121210 · ADM - SALARIES & WAGES							
<b>Total 5121210 · ADM - SALARIES &amp; WAGES</b>	<b>156,969</b>	<b>211,920</b>	<b>54,951</b>	<b>554,383</b>	<b>635,759</b>	<b>81,376</b>	<b>847,678</b>
5121290 · ADM - EMPLOYEE BONUSES							
<b>Total 5121290 · ADM - EMPLOYEE BONUSES</b>	<b>0</b>	<b>2,117</b>	<b>2,117</b>	<b>8,466</b>	<b>6,350</b>	<b>-2,117</b>	<b>8,466</b>
5121410-ADM-OVERTIME	5,494	3,000	-2,494	9,619	9,000	-619	12,000
5122110 · ADM - PAYROLL TAXES	16,766	17,570	804	49,696	52,710	3,014	70,280
5122111 · ADM- UNEMPLOYMENT TAX	-189	5,250	5,439	-189	15,750	15,939	21,000
5122222 · RETIREMENT							
5122210 · ADM - RETIREMENT CONTRIBUTIONS	9,019	10,466	1,447	24,928	31,397	6,469	41,862
5122220 · ADM- DEFERRED COMP 457 PL	1,017	1,577	560	3,135	4,731	1,596	6,308

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5122221 · ADM-DEFERRED COMP 401 PL	439	0	-439	1,356	0	-1,356	0
<b>Total 5122222 · RETIREMENT</b>	<b>10,475</b>	<b>12,043</b>	<b>1,568</b>	<b>29,419</b>	<b>36,128</b>	<b>6,709</b>	<b>48,170</b>
<b>5122310 · ADM - HEALTH &amp; LIFE INSURANCE</b>							
5122311 · ADM- HEALTH INSURANCE ALLOWANCE	11,723	29,378	17,655	32,105	88,133	56,028	117,510
5122310 · ADM - HEALTH & LIFE INSURANCE - Other	19,447	0	-19,447	62,405	0	-62,405	0
<b>Total 5122310 · ADM - HEALTH &amp; LIFE INSURANCE</b>	<b>31,170</b>	<b>29,378</b>	<b>-1,793</b>	<b>94,510</b>	<b>88,133</b>	<b>-6,378</b>	<b>117,510</b>
5124010 · ADM - CAR ALLOWANCE	4,500	1,500	-3,000	4,500	4,500	0	6,000
5124011 · ADM - WIRELESS STIPEND	333	250	-83	989	750	-239	1,000
5133120 · ADM- INTERGOVERNMENTAL RELAT	10,447	2,500	-7,947	13,780	7,500	-6,280	10,000
5133210 · ADM -FINANCIAL & ACCTG SERVICES	1,343	1,500	157	5,145	4,500	-645	6,000
5133220 · ADM - INDEPENDENT AUDIT	3,499	9,557	6,058	37,798	28,670	-9,129	38,226
<b>5133421 · ADMINISTRATIVE SUPPORT</b>							
5133154 · FINANCIAL CONS/BOND COUNCIL	8,934	3,750	-5,184	8,934	11,250	2,316	15,000
5133420 · ADM - TEMPORARY ADM SUPPORT	24,404	1,210	-23,194	62,233	3,629	-58,604	4,839
<b>Total 5133421 · ADMINISTRATIVE SUPPORT</b>	<b>33,338</b>	<b>4,960</b>	<b>-28,378</b>	<b>71,167</b>	<b>14,879</b>	<b>-56,288</b>	<b>19,839</b>
5134010 · ADM - TRAVEL & PER DIEM	307	625	318	1,657	1,875	218	2,500
5134110 · ADM - POSTAGE & DELIVERY	7,684	5,500	-2,184	17,854	16,500	-1,354	22,000
5134120 · ADM - TELEPHONES - OFFICE	2,466	3,375	909	6,402	10,125	3,723	13,500
5134130 · ADM- TELEPHONE - CELLULAR	0	125	125	400	375	-25	500
5134310 · ADM - UTILITIES TOWN HALL	0	0		-17	0	17	0
5134410 · ADM - COPIER LEASE	0	2,903	2,903	0	8,708	8,708	11,611
5134420 · ADM - COPIER - PER COPY FEE	878	350	-528	6,773	1,050	-5,723	1,400
5134430 · ADM- RENT - TOWN HALL	71,018	73,075	2,057	216,677	219,225	2,548	292,300
5134431 · ADM-RENTAL STORAGE SPACE	1,891	1,025	-866	5,256	3,075	-2,181	4,100
5134510 · ADM - INSURANCE	10,961	28,881	17,920	126,484	86,642	-39,842	115,523
5134610 · ADM - REPAIRS & MAINTENANCE	0	1,000	1,000	30	3,000	2,970	4,000
5134710 · ADM - PRINTING & BINDING	49	125	76	511	375	-136	500
5134810 · ADM- ADVERTISEMENT RECRUITMENT	1,035	625	-410	2,163	1,875	-288	2,500
5134820 · ADM - GENERAL ADVERTISEMENT	0	1,250	1,250	0	3,750	3,750	5,000
5134920 · ADM -FINANCIAL INSTITUTION FEES	3,943	2,500	-1,443	10,348	7,500	-2,848	10,000
5134990 · ADM - MISCELLANEOUS	76	0	-76	941	0	-941	0
5135110 · ADM - OFFICE SUPPLIES	8,070	9,000	930	17,618	27,000	9,382	36,000
5135221 · COMPUTER & TECHNOLOGY	0	0	0	0	0	0	0
5135125 · SHAPE GRANT	3,180	0	-3,180	3,180	0	-3,180	0
5133110 · ADM-COMP/TECH ON-GOING SUPPORT		0					

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700 · INFO TECH STAFF ANALYST	0	0	0		0	0	0
710 · OUTSIDE TECH SUPPORT- ANALYST	5,964	4,672	-1,293	8,837	14,015	5,178	18,686
5133110 · ADM-COMP/TECH ON-GOING SUPPORT - Other	125	4,458	4,333	17,958	13,375	-4,583	17,833
<b>Total 5133110 · ADM-COMP/TECH ON-GOING SUPPORT</b>	<b>6,089</b>	<b>9,130</b>	<b>3,041</b>	<b>26,795</b>	<b>27,389</b>	<b>594</b>	<b>36,519</b>
5133111 · ADM- WEB DEVELOPMENT & MAINT	3,623	7,750	4,127	12,823	23,250	10,427	31,000
5133114 · ADM- COMP/TECH DATABASE SUPPORT	12,410	8,750	-3,660	12,410	26,250	13,840	35,000
5133115 · ADM-DIGITAL/Computerized Files	-3,382	4,975	8,357	19,100	14,925	-4,175	19,900
5135220 · ADM - COMPUTER SOFTWARE	34,422	7,078	-27,344	36,925	21,235	-15,690	28,313
<b>Total 5135221 · COMPUTER &amp; TECHNOLOGY</b>	<b>53,162</b>	<b>37,683</b>	<b>-15,479</b>	<b>108,053</b>	<b>113,049</b>	<b>4,996</b>	<b>150,732</b>
5135410 · ADM-BOOKS/PUBLICA/SUBSCRIP/MEMB	3,612	350	-3,262	8,307	1,050	-7,257	1,400
5135420 · ADM - EDUCATION & TRAINING	35	1,250	1,215	-3,525	3,750	7,275	5,000
5135900 · ADM-TOWN BRANDING	21,475	10,000	-11,475	35,558	30,000	-5,558	40,000
5136099-ADM-FURNITURE/EQUIP NON-CAPITAL	372	250	-122	672	750	78	1,000
5136310-ADM HURRICANE EQUIPMENT	0	7,500	7,500	0	22,500	22,500	30,000
5136410-ADM CAP OUTLAY - IT EQUIPMENT	-244	15,259	15,503	61,689	45,777	-15,912	61,036
5136411-PERMITTING SOFTWARE	-65,734	0	65,734	2,678	0	-2,678	0
5136413- ACCOUNTING SOFTWARE	72,381	53,275	-19,106	151,904	159,825	7,921	213,100
5136412-CAPITAL OUTLAY-OTHER	1,110	0	-1,110	6,913	0	-6,913	0
	0	0	0	0	0	0	0
<b>Total 5120000 · ADMINISTRATION</b>	<b>471,872</b>	<b>557,468</b>	<b>85,596</b>	<b>1,667,809</b>	<b>1,672,403</b>	<b>4,594</b>	<b>2,229,871</b>
<b>5140000 · TOWN ATTORNEY</b>							
5143110 · LEGAL - GENERAL LEGAL	72,394	59,907	-12,487	184,129	179,722	-4,407	239,629
5143120 · LEGAL - CODE ENFORCEMENT	0	750	750	0	2,250	2,250	3,000
5143129 · LEGAL-REWRITE OF LAND DEV CODE	0	6,250	6,250	0	18,750	18,750	25,000
5143130 · LEGAL - LAND DEVEL APPLICATIONS	0	593	593	0	1,778	1,778	2,371
5143131-LEGAL-SPECIAL COUNSEL FOR ADA	59,914	16,650	-43,264	59,914	49,950	-9,964	66,600
5143150 · LEGAL - REAL PROPERTY	0	1,250	1,250	0	3,750	3,750	5,000
5143161 · LITIGATION	21,141	21,250	109	56,603	63,750	7,147	85,000
<b>Total 5140000 · TOWN ATTORNEY</b>	<b>153,449</b>	<b>106,650</b>	<b>-46,799</b>	<b>300,646</b>	<b>319,950</b>	<b>19,304</b>	<b>426,600</b>
<b>5150000 · BUILDING</b>							
5151412 · SALARIES							
5151210 · BUILDING - SALARIES & WAGES	70,348	124,968	54,620	209,056	374,904	165,848	499,872
<b>Total 5151412 · SALARIES</b>	<b>70,348</b>	<b>124,968</b>	<b>54,620</b>	<b>209,056</b>	<b>374,904</b>	<b>165,848</b>	<b>499,872</b>
5152110 · BUILDING - PAYROLL TAXES	5,238	10,351	5,113	15,690	31,052	15,362	41,403

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5152312 · FRINGE BENEFITS					0			
5152210 · BUILDING- RETIREMENT CONTRIB	3,480	5,584	2,104	9,859	16,752	6,893	22,336	
5152310 · BUILDING-HEALTH&LIFE INSURANCE					0			
5152311 · BUILDING- HEALTH INSUR ALLOWANC	346	0	-346	1,067	0	-1,067	0	
5152310 · BUILDING-HEALTH&LIFE INSURANCE - Other	10,990	12,281	1,291	35,729	36,842	1,113	49,123	
<b>Total 5152310 · BUILDING-HEALTH&amp;LIFE INSURANCE</b>	<b>11,336</b>	<b>12,281</b>	<b>945</b>	<b>36,796</b>	<b>36,842</b>	<b>46</b>	<b>49,123</b>	
5154611 · BUILDING - CAR ALLOWANCE	2,769	3,000	231	8,538	9,000	462	12,000	
<b>Total 5152312 · FRINGE BENEFITS</b>	<b>17,585</b>	<b>20,865</b>	<b>3,280</b>	<b>55,193</b>	<b>62,594</b>	<b>7,401</b>	<b>83,459</b>	
5153427 · CONTRACTUAL-SERVICES								
<b>Total 5153427 · CONTRACTUAL-SERVICES</b>	<b>71,314</b>	<b>30,250</b>	<b>-41,064</b>	<b>185,954</b>	<b>90,750</b>	<b>-95,204</b>	<b>121,001</b>	
5154110 · BUILDING - TELEPHONE & FAX	253	300	47	617	900	283	1,200	
5154130 · BUILDING - CELL PHONES	587	400	-187	2,095	1,200	-895	1,600	
5154131 · BUILDING-REMOTE ACCESS DEVICES	0	725	725	0	2,175	2,175	2,900	
5154413 · RENT & STORAGE					0			
5154410 · BUILDING - RENT	13,090	13,475	385	39,938	40,425	487	53,900	
<b>Total 5154413 · RENT &amp; STORAGE</b>	<b>13,090</b>	<b>13,475</b>	<b>385</b>	<b>39,938</b>	<b>40,425</b>	<b>487</b>	<b>53,900</b>	
5154420 · BUILDING - COPIER LEASE/MAINT	95	175	80	745	525	-220	700	
5154610 · BUILDING - REPAIRS & MAINT	1	125	124	119	375	256	500	
5155110 · BUILDING - OFFICE SUPPLIES	397	875	478	622	2,625	2,003	3,500	
5155210 · BUILDING - UNIFORMS & BADGES	0	200	200	0	600	600	800	
5156411 · BUILDING-COMPUTER AUTOMATION		0						
5153132 · BUILDING - ADT CONSULTANT	0	0	0	0	0	0	0	
5156412 · BUILDING - PERMIT SOFTWARE TRAKIT	116,660	0	-116,660	116,660	0	-116,660	0	
5156411 · BUILDING-COMPUTER AUTOMATION - Other	0	25,900	25,900	2,600	77,700	75,100	103,600	
<b>Total 5156411 · BUILDING-COMPUTER AUTOMATION</b>	<b>116,660</b>	<b>25,900</b>	<b>-90,760</b>	<b>119,260</b>	<b>77,700</b>	<b>-41,560</b>	<b>103,600</b>	
<b>Total 5150000 · BUILDING</b>	<b>295,568</b>	<b>228,609</b>	<b>-66,959</b>	<b>629,289</b>	<b>685,826</b>	<b>56,537</b>	<b>914,435</b>	
5160000 · PLANNING AND DEVELOPMENT								
5161210 · PLANNING - SALARIES & WAGES	68,620	83,383	14,763	181,996	250,148	68,152	333,531	
5162110 · PLANNING - PAYROLL TAXES	5,297	6,674	1,377	13,004	20,023	7,019	26,697	
5162310 · FRINGE BENEFITS								
5162210 · PLANNING - RETIREMENT CONTRIB	3,127	3,948	821	8,015	11,843	3,828	15,790	
5162311 · PLANNING- HEALTH INSUR ALLOWANC	3,058	7,863	4,805	9,463	23,588	14,125	31,451	
5162312 · PLANNING HEALTH & LIFE INSURANC	2,797	0	-2,797	9,118	0	-9,118	0	
<b>Total 5162310 · FRINGE BENEFITS</b>	<b>8,982</b>	<b>11,810</b>	<b>2,828</b>	<b>26,596</b>	<b>35,431</b>	<b>8,835</b>	<b>47,241</b>	

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5163000 · GENERAL PLANNING CONSULTANTS	0	2,500	2,500	0	7,500	7,500	10,000
5163135 · PLANNING-CONSULTANT B. SCHAAD	0	0	0	24,423	0	-24,423	0
<b>Total 5163000 · GENERAL PLANNING CONSULTANTS</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>24,423</b>	<b>7,500</b>	<b>-16,923</b>	<b>10,000</b>
5163001 · CONTRACTUAL CODE ENFORCEMENT SV							
5163002 · CHIEF BUILD INSPECTOR 20%	0	0	0	8,930	0	-8,930	0
5163001 · CONTRACTUAL CODE ENFORCEMENT SV - Other	60,596	49,143	-11,453	174,630	147,428	-27,202	196,571
<b>Total 5163001 · CONTRACTUAL CODE ENFORCEMENT SV</b>	<b>60,596</b>	<b>49,143</b>	<b>-11,453</b>	<b>183,560</b>	<b>147,428</b>	<b>-36,132</b>	<b>196,571</b>
5163120 · PLANNING- COMPREHEN MASTER PLAN	0	125	125	450	375	-75	500
750 · ECO DEV STRATEGY IMPLEMENTATION	1,050	6,250	5,200	1,050	18,750	17,700	25,000
5163120 · PLANNING- COMPREHEN MASTER PLAN - Other	0	0	0	0	0	0	
<b>Total 5163120 · PLANNING- COMPREHEN MASTER PLAN</b>	<b>1,050</b>	<b>6,375</b>	<b>5,325</b>	<b>1,500</b>	<b>19,125</b>	<b>17,625</b>	<b>25,500</b>
5163150 · PLANNING - CONCURRENCY MGMT	0	0	0	0	0	0	0
5163400 · PRINTING/ELECTRONIC RECORDS	0	0	0		0	0	0
5164710 · PLANNING - PRINTING EXPENSE	25	125	100	232	375	143	500
<b>Total 5163400 · PRINTING/ELECTRONIC RECORDS</b>	<b>25</b>	<b>125</b>	<b>100</b>	<b>232</b>	<b>375</b>	<b>143</b>	<b>500</b>
5163420 · PLANNING - SITE PLAN REVIEWS	0	250	250	0	750	750	1,000
5164130 · CELL PHONES	0			0	0	0	0
550 · CELL PHONES-PLANNING	141	175	34	392	525	133	700
551 · CELL PHONES- CODE ENF	272	300	28	801	900	99	1,200
<b>Total 5164130 · CELL PHONES</b>	<b>413</b>	<b>475</b>	<b>62</b>	<b>1,193</b>	<b>1,425</b>	<b>232</b>	<b>1,900</b>
5164900 · SPECIAL MASTER	200	250	50	800	750	-50	1,000
5164911 · CODE ENFORCEMENT REIMB EXP	350	125	-225	350	375	25	500
5164912 · CODE ENF-UNIFORMS/BADGES	0	75	75	0	225	225	300
5164914 · RECORDING							
5164910 · PLANNING - RECORD VARIANCE RES	53	25	-28	53	75	22	100
5164913 · CODE ENF-LIEN RECORDING	1,366	1,000	-366	3,324	3,000	-324	4,000
<b>Total 5164914 · RECORDING</b>	<b>1,419</b>	<b>1,025</b>	<b>-394</b>	<b>3,377</b>	<b>3,075</b>	<b>-302</b>	<b>4,100</b>
5164915 · PLANNING-GEOGRAPHICAL INFO SYS.	0	2,750	2,750	11,000	8,250	-2,750	11,000
<b>Total 5160000 · PLANNING AND DEVELOPMENT</b>	<b>146,952</b>	<b>164,960</b>	<b>18,008</b>	<b>448,031</b>	<b>494,880</b>	<b>46,849</b>	<b>659,840</b>
					0	0	
5177020 · QNIP DEBT SERVICE	0	38,500	38,500	0	115,500	115,500	154,000
5210000 · POLICE							
5213410 · POL - PATROL SERVICES	1,376,883	1,437,725	60,842	2,816,144	4,313,175	1,497,031	5,750,900

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5213411 · POL- OVERTIME	61,973	120,500	58,527	157,916	361,500	203,584	482,000
5213420 · POL -SCHOOL CROSSING GUARDS	50,001	30,500	-19,501	50,001	91,500	41,499	122,000
5214110 · POL- TELEPHONE-CELL	460	525	65	1,502	1,575	73	2,100
5214111 · POL - OFFICE TELEPHONES	355	625	270	864	1,875	1,011	2,500
5214310 · POL - UTILITIES (ELECTRIC)	0	1,550	1,550	0	4,650	4,650	6,200
5214410 · POL - BUILDING RENT	25,414	18,775	-6,639	75,294	56,325	-18,969	75,100
5214420 · POL-COPIER LEASE/PER COPY FEE	159	125	-34	1,128	375	-753	500
5214610 · POL- REPAIR AND MAINT.	0	375	375	95	1,125	1,030	1,500
5215110 · POL-OFFICE SUPPLIES	0	250	250	0	750	750	1,000
5215210 · POL-EXPLORER PROG/UNIF&SUPPLIES	1	375	374	531	1,125	594	1,500
5215222 · MISCELLANEOUS EXPENSES	0	0		0	0	0	0
5213460 · POL- STATE ATTORNEY-PROSECUTION	0	100	100	0	300	300	400
5214430 · POL-CRIME PREVENTION TRAINING	0	1,125	1,125	0	3,375	3,375	4,500
5214431 · POL-RENTAL STORAGE SPACE	0	450	450	0	1,350	1,350	1,800
5214432 · POL-GAS CARD	1,355	875	-480	2,982	2,625	-357	3,500
5214990 · POL- MISC. EXPENSE	324	200	-124	585	600	15	800
<b>Total 5215222 · MISCELLANEOUS EXPENSES</b>	<b>1,679</b>	<b>2,750</b>	<b>1,071</b>	<b>3,567</b>	<b>8,250</b>	<b>4,683</b>	<b>11,000</b>
5216099 · POL-UNIFORMS/FURN/EQUIP NON-CAP	350	1,500	1,150	842	4,500	3,658	6,000
5216420-POL VEHICLE ACQUISITION	0	37,500	37,500	0	112,500	112,500	150,000
5217212 · VEHICLE LOAN PAYMENT							
<b>Total 5217212 · VEHICLE LOAN PAYMENT</b>	<b>0</b>	<b>51,875</b>	<b>51,875</b>	<b>205,112</b>	<b>155,625</b>	<b>-49,487</b>	<b>207,500</b>
<b>Total 5210000 · POLICE</b>	<b>1,517,275</b>	<b>1,704,950</b>	<b>187,675</b>	<b>3,312,996</b>	<b>5,114,850</b>	<b>1,801,854</b>	<b>6,819,800</b>
<b>5410000 · PUBLIC WORK</b>							
5411210 · PW - SALARIES & WAGES	43,076	39,761	-3,316	132,818	119,282	-13,537	159,042
5411941 · PW-REIMB SAL/BEN -STORMWATER UT	-19,670	-7,500	12,170	-49,810	-22,500	27,310	-30,000
5412110 · PW - PAYROLL TAXES	3,147	3,134	-14	9,371	9,401	30	12,534
5412310 · FRINGE BENEFITS		0					
5412210 · PW - RETIREMENT CONTRIBUTIONS	2,387	1,990	-397	5,993	5,969	-24	7,959
5412311 · PW-HEALTH INSURANCE ALLOWANCE	346	6,326	5,980	3,588	18,979	15,391	25,305
5412312 · PW- HEALTH INSURANCE	8,223	0	-8,223	23,450	0	-23,450	0
<b>Total 5412310 · FRINGE BENEFITS</b>	<b>10,956</b>	<b>8,316</b>	<b>-2,640</b>	<b>33,031</b>	<b>24,948</b>	<b>-8,083</b>	<b>33,264</b>
5413110 · PW - TOWN ENGINEER	11,199	12,797	1,598	23,944	38,390	14,446	51,186
5413115 · PW PERMITS PLAN REVIEW	4,394	4,750	356	14,067	14,250	183	19,000
5413430 · PW-TREE INVENTORY	48,220	14,800	-33,420	58,215	44,400	-13,815	59,200
5414130 · PW- CELL PHONES	262	325	63	570	975	405	1,300

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5414310 · PW - STREETLIGHTING UTILITIES	55,462	62,500	7,038	148,663	187,500	38,837	250,000
5414322 · UTILITIES EXPENSE							
5414320 · PW - RIGHT OF WAY/ ELECTRICITY	1,770	2,500	730	5,744	7,500	1,756	10,000
5414321 · PW - RIGHT OF WAY/ WATER	9,743	6,250	-3,493	21,085	18,750	-2,335	25,000
<b>Total 5414322 · UTILITIES EXPENSE</b>	<b>11,513</b>	<b>8,750</b>	<b>-2,763</b>	<b>26,829</b>	<b>26,250</b>	<b>-579</b>	<b>35,000</b>
5414330 · PW-UNDERGROUND UTILITY LOCATION	3,877	4,500	623	11,041	13,500	2,459	18,000
5414610 · PW-STREETLIGHTING REP & MAINT	9,811	30,000	20,189	81,951	90,000	8,049	120,000
5414619 · PW- RIGHT OF WAY MAINT.							
5414620 · PW -ROW MAINTENANCE(FLA TURF)	79,463	113,100	33,637	262,793	339,300	76,507	452,400
760 · PW-ENTRY FEATURE MAINT.	151	775	624	1,039	2,325	1,286	3,100
761 · PW-EXTERMINATION SERVICES	910	1,250	340	3,080	3,750	670	5,000
<b>Total 5414619 · PW- RIGHT OF WAY MAINT.</b>	<b>80,524</b>	<b>115,125</b>	<b>34,601</b>	<b>266,912</b>	<b>345,375</b>	<b>78,463</b>	<b>460,500</b>
5414626 · PW-NEW TREES/PLANTS/SUPPLIES	502	21,875	21,373	17,395	65,625	48,230	87,500
5414627 · PW- TREE CUTTING & PERMITS	457	2,000	1,543	3,059	6,000	2,941	8,000
5414905 · PW-HURRICANE FAIR	0	375	375	0	1,125	1,125	1,500
5414910-PW BEAUTIFICATION PLAN	1,338	18,750	17,412	1,338	56,250	54,912	75,000
5414913 · PW-MISC. EXPENSE	707	250	-457	830	750	-80	1,000
5414931 · PW - REIMB FROM SRF 6¢ LOC GAS	0	-50,000	-50,000	0	-150,000	-150,000	-200,000
5415212 · VEHICLE OPERATION AND MAINTEN							
5415210 · PW - VEHICLE OPERATION FUEL/OIL	1,314	1,000	-314	2,652	3,000	348	4,000
5415212 · VEHICLE OPERATION AND MAINTEN - Other	479	875	396	3,329	2,625	-704	3,500
<b>Total 5415212 · VEHICLE OPERATION AND MAINTEN</b>	<b>1,793</b>	<b>1,875</b>	<b>82</b>	<b>5,981</b>	<b>5,625</b>	<b>-356</b>	<b>7,500</b>
5416000 · PW-FURNITURE & EQUIP	0	125	125	0	375	375	500
5493410 - DEMAND SERVICE OTHER	0	3,875	3,875	0	11,625	11,625	15,500
5493410 · PW-DEMAND SERVICES-CONTRACTUAL	30,995	16,125	-14,870	56,101	48,375	-7,726	64,500
<b>Total 5410000 · PUBLIC WORK</b>	<b>298,563</b>	<b>312,507</b>	<b>13,944</b>	<b>842,306</b>	<b>937,520</b>	<b>95,214</b>	<b>1,250,026</b>
5720000 · COMMUNITY AND LEISURE SERVICES							
5721210 · C & LS - SALARIES & WAGES	76,552	90,067	13,515	231,332	270,201	38,869	360,268
5721410 · C & LS - OVERTIME	198	250	52	749	750	1	1,000
5722110 · C & LS - PAYROLL TAXES	5,716	7,038	1,322	17,215	21,113	3,898	28,150
5722310 · C & LS - FRINGE BENEFITS							
5722210 · C & LS - RETIREMENT CONTRIB	3,527	4,264	737	10,244	12,791	2,547	17,055
5722311 · C & LS- HEALTH INSUR ALLOWANCE	346	15,350	15,004	1,067	46,050	44,983	61,400
5722312 · C & LS- HEALTH INSURANCE	15,497	0	-15,497	48,872	0	-48,872	0
<b>Total 5722310 · C &amp; LS - FRINGE BENEFITS</b>	<b>19,370</b>	<b>19,614</b>	<b>244</b>	<b>60,183</b>	<b>58,841</b>	<b>-1,342</b>	<b>78,455</b>



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5723110-C & LS CONSULTING SERVICES	0	0	0	424	0	-424	0
5723160 . C & LS - TEMP ADM SUPPORT	0	1,875	1,875	4,052	5,625	1,573	7,500
5724010 . C & L - OPERATING MILEAGE REIMB	560	625	65	1,533	1,875	342	2,500
5724011 . WIRELESS STIPEND	424	0	-424	786	0	-786	0
5724110 . C & LS - CELLULAR PHONES	78	400	322	579	1,200	621	1,600
5724210 . C & L- MINI/PICNIC PARKS TOTALS				0			
5723400 . C & LS- MINI/PICNIC REPAIRS							
5724611 . MINI/PICNIC C & LS-IMPRV NONCAP	1,859	3,000	1,141	2,061	9,000	6,939	12,000
5723400 . C & LS- MINI/PICNIC REPAIRS - Other	4,262	12,500	8,238	13,921	37,500	23,579	50,000
<b>Total 5723400 . C &amp; LS- MINI/PICNIC REPAIRS</b>	<b>6,121</b>	<b>15,500</b>	<b>9,379</b>	<b>15,982</b>	<b>46,500</b>	<b>30,518</b>	<b>62,000</b>
5724310 . MINI/PICNIC C & LS - UTILITIES	18,723	14,000	-4,723	45,267	42,000	-3,267	56,000
5724612 . MINI PARKS C & LS -DAILY MAINT							
5723410 . MINI/PICNIC C & LS -JANITORIAL	2,625	4,875	2,250	7,000	14,625	7,625	19,500
5724610 . MINI/PICNIC C & LS MAINTENANCE	41,897	62,500	20,603	143,817	187,500	43,683	250,000
<b>Total 5724612 . MINI PARKS C &amp; LS -DAILY MAINT</b>	<b>44,522</b>	<b>67,375</b>	<b>22,853</b>	<b>150,817</b>	<b>202,125</b>	<b>51,308</b>	<b>269,500</b>
5726310 . C & LS CAPITAL OUTL MINI/PICNIC	3,358	18,125	14,767	21,447	54,375	32,928	72,500
<b>Total 5724210 . C &amp; L- MINI/PICNIC PARKS TOTALS</b>	<b>72,724</b>	<b>115,000</b>	<b>42,276</b>	<b>233,513</b>	<b>345,000</b>	<b>111,487</b>	<b>460,000</b>
5724220 . C & LS -MIAMI LAKES PARK							
5724320 . C & LS MIA LAKES PARK UTILITIES	31,026	31,500	474	82,222	94,500	12,278	126,000
5724620 . C & LS - MIAMI LAKES PARK MAINT	125,750	117,575	-8,175	302,158	352,725	50,567	470,300
5724621 . C & LS MIA LAKES PARK/ NON_CAP	21,411	12,500	-8,911	36,667	37,500	833	50,000
5724625 . C & LS MIA LAKES PK MARINA OPER	773	2,675	1,902	773	8,025	7,252	10,700
5724992-C & LS HURRICANE WILMA 102405	0	0	0	6,357	0	-6,357	0
5726320 . C & LS- CAP OUTL MIA LKES PARK	0	12,500	12,500	4,800	37,500	32,700	50,000
<b>Total 5724220 . C &amp; LS -MIAMI LAKES PARK</b>	<b>178,960</b>	<b>176,750</b>	<b>-2,210</b>	<b>432,977</b>	<b>530,250</b>	<b>97,273</b>	<b>707,000</b>
5724230 . CLS - ROYAL OAKS PARK TOTALS							
5724330 . C & LS - ROYAL OAKS PARK UTIL	24,464	20,000	-4,464	61,437	60,000	-1,437	80,000
5724629 . C & LS - ROP COMM CENTER-OPERAT	0	0	0	0	0	0	0
5726098 . C & LS ROP -FURN & EQUIP NONCAP	0	375	375	96	1,125	1,029	1,500
5726330-C & LS CAPITAL OUTLAY ROP	0	0	0	2,290	0	-2,290	0
5724629 . C & LS - ROP COMM CENTER-OPERAT - Other	2,907	3,750	843	10,148	11,250	1,102	15,000
<b>Total 5724629 . C &amp; LS - ROP COMM CENTER-OPERAT</b>	<b>2,907</b>	<b>4,125</b>	<b>1,218</b>	<b>12,534</b>	<b>12,375</b>	<b>-159</b>	<b>16,500</b>
5724630 . C & LS -ROYAL OAKS PARK MAINT	56,511	56,450	-61	150,924	169,350	18,426	225,800
5724631 . C & LS -ROP REPAIRS AND IMPROV	26,066	16,300	-9,766	59,844	48,900	-10,944	65,200

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Total 5724230 · CLS - ROYAL OAKS PARK TOTALS	109,948	96,875	-13,073	284,739	290,625	5,886	387,500
5724652 · C & LS - BARBARA GOLEMAN MAINT	0	1,000	1,000	734	3,000	2,266	4,000
5724653 · C & LS -TREE PLANTING (GRANT)	0	1,250	1,250	0	3,750	3,750	5,000
5724710 · C & LS - PRINTING EXPENSE	1,351	1,250	-101	2,951	3,750	799	5,000
5724911 · C & LS -TOWN COMMUNITY PROGRAMS							
801 · DONATIONS COMMUNITY PROGRAMS	-1,431	0	1,431	-10,445	0	10,445	
5724911 · C & LS -TOWN COMMUNITY PROGRAMS - Other	13,651	7,639	-6,013	47,349	22,916	-24,434	30,554
Total 5724911 · C & LS -TOWN COMMUNITY PROGRAMS	12,220	7,639	-4,582	36,904	22,916	-13,989	30,554
5724920 · C & LS - PERMIT/RECORDING FEES	0	200	200	266	600	334	800
5724921 · C & LS- COACHES				0	0	0	
701 · BACKGROUND CHECKS	1,335	2,450	1,115	3,390	7,350	3,960	9,800
Total 5724921 · C & LS- COACHES	1,335	2,450	1,115	3,390	7,350	3,960	9,800
5724922 · C & LS - COACHES' CERTIFICATION	1,000	625	-375	1,580	1,875	295	2,500
5724940 · C & LS - YOUTH CENTER PROGRAMS	2,700	2,616	-84	8,100	7,847	-253	10,463
5725210 · C & LS - UNIFORMS	0	375	375	0	1,125	1,125	1,500
5725220 · C & LS -VEHICLE OPERATION(FUEL)	986	300	-686	2,400	900	-1,500	1,200
5726412 · C & LS - CAPITAL OUTLAY	0	0	0	2,495	0	-2,495	
5744912 · CULTURAL AFFAIRS							
5744910 · SPEC EVENTS - CULTURAL AFFAIRS	3,991	11,725	7,734	28,389	35,175	6,786	46,900
Total 5744912 · CULTURAL AFFAIRS	3,991	11,725	7,734	28,389	35,175	6,786	46,900
5744920 · SPEC EVENTS- YOUTH TASK FORCE	3,288	10,600	7,312	22,183	31,800	9,617	42,400
5744930 · SPEC EVENTS- ELDERLY AFFAIRS							
5744933 · GRANT A MATTER OF BALANCE NET							
5744931 · A MATTER OF BALANCE EXPENSES	0	0	0	-1,130	0	1,130	0
Total 5744933 · GRANT A MATTER OF BALANCE NET	0	0		-1,130	0	1,130	0
5744930 · SPEC EVENTS- ELDERLY AFFAIRS - Other	5,431	11,100	5,669	17,085	33,300	16,215	44,400
Total 5744930 · SPEC EVENTS- ELDERLY AFFAIRS	5,431	11,100	5,669	15,955	33,300	17,345	44,400
5744940 · S/E BEAUTIFICATION COMMITTEE	1,185	4,075	2,890	1,018	12,225	11,207	16,300
5744950 · SPEC EVENTS-ECONOMIC DEVEL COM	-132	7,350	7,482	9,868	22,050	12,182	29,400
5744960-SPECIAL EVENT-EDUCATIONAL ADVISORY	0	7,125	7,125	20,000	21,375	1,375	28,500
5744992 · SPECIAL EVENTS							
5744990 · SPEC EVENTS- VETERAN'S DAY	0	1,250	1,250	3,371	3,750	379	5,000
5744998-SPECIAL EVENT-ADDRESS VERIFICAION PG	0	5,000	5,000	0	15,000	15,000	20,000
5744994 · SPECIAL EVENTS- 4TH OF JULY	0	5,000	5,000	0	15,000	15,000	20,000

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Total 5744992 - SPECIAL EVENTS	0	11,250	11,250	3,371	33,750	30,379	45,000
Total 5720000 - COMMUNITY AND LEISURE SERVICES	497,885	589,423	91,538	1,427,686	1,768,268	340,582	2,357,690
<b>Total Expense</b>	<b>3,520,011</b>	<b>3,835,150</b>	<b>315,139</b>	<b>8,993,662</b>	<b>11,505,450</b>	<b>2,511,788</b>	<b>15,186,600</b>
<b>Other Expense</b>							
5819131 - TRANSF OUT- CPF PARKS	3,966,100	914,650	-3,051,450	3,966,100	2,743,950	-1,222,150	3,658,600
5819137 - TRANSFER - CPF/FACILITIES & EQUIP	440,000	110,000	-330,000	440,000	330,000	-110,000	440,000
5810001 - IRS SETTLEMENT	82,691	45,000	-37,691	82,691	135,000	52,309	180,000
5810002 - ADA SETTLEMENT	0	31,875	31,875	0	95,625	95,625	127,500
5810000-OPERATING CONTINGENCY	0	150	150		450	450	600
<b>Total Other Expense</b>	<b>4,488,791</b>	<b>1,101,675</b>	<b>-3,387,116</b>	<b>4,488,791</b>	<b>3,305,025</b>	<b>-1,183,766</b>	<b>4,406,700</b>
<b>TOTAL ALL EXPENSES</b>	<b>8,008,802</b>	<b>4,936,825</b>	<b>-3,071,977</b>	<b>13,482,453</b>	<b>14,810,475</b>	<b>1,328,022</b>	<b>19,747,300</b>

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	FY 2011-12 3rd Quarter Actual Expense	1/4 of the FY 2011-12 Budget	Difference 3rd Quarter Budget to Actual	FY 2011-12 Actuals thru 6/30/2012	FY 2011-12 Budget thru 6/30/2012	FY 2011-12 Difference Budget to Actual as of 6/30/2012	2012 Budget - June amendments
<b>Expense</b>							
<b>5130000 - ADMINISTRATION</b>							
5134917 - TOWN HALL OTHER EXPENSES	2,289	0	-2,289	2,289	0	-2,289	0
5136417 - TOWN HALL RADIO STATION EQUIP	0	18,750	18,750	0	56,250	56,250	75,000
5136418 - TOWN HALL EQUIP & FURNITURE	0	24,575	24,575	0	73,725	73,725	98,300
5134915 - MOVING EXPENSES	0	1,200	1,200	0	3,600	3,600	4,800
5136420 - INFORMATION TECHNOLOGY	0	0	0	0	0	0	0
<b>Total 5130000 - ADMINISTRATION</b>	<b>2,289</b>	<b>44,525</b>	<b>42,236</b>	<b>2,289</b>	<b>133,575</b>	<b>131,286</b>	<b>178,100</b>
<b>5380000 - STORMWATER</b>							
<b>5386310 - DRAINAGE/STORMWATER</b>							
5351 - MIA LAKEWAY N - MLD TO LUDLAM	-1,960	226,750	228,710	811	680,250	679,439	907,000
5352 - LAKE PATRICIA	8,060	116,950	108,890	8,060	350,850	342,790	467,800
5360 - NW 59 AV & 165 TERR	0	23,750	23,750	0	71,250	71,250	95,000
5362 - NW 79 AV/ NORTH OF 154 ST	12,575	33,750	21,175	21,525	101,250	79,725	135,000
5364 - VACUUM TRUCK PURCHASE	0	71,250	71,250	0	213,750	213,750	285,000
5365 - NW 79 AV & 163 ST OUTFALL	20,650	27,375	6,725	93,409	82,125	-11,284	109,500
5366 - NW 166 ST - 79TH TO 82ND	0	5,000	5,000	0	15,000	15,000	20,000
5386 - VARIOUS LOCALIZED DRAINAGE IMP	0	6,000	6,000	0	18,000	18,000	24,000
5387 - MIAMI LAKES N-S OF CELEBRATION	0	17,425	17,425	0	52,275	52,275	69,700
WEST LAKES A	0	9,000	9,000	0	27,000	27,000	36,000
WET LAKES B, C, D& E	0	34,475	34,475	0	103,425	103,425	137,900
5389 - MLN-CEI FED MANDATE 09-10-01	0	13,475	13,475	0	40,425	40,425	53,900
<b>Total 5386310 - DRAINAGE/STORMWATER</b>	<b>39,325</b>	<b>585,200</b>	<b>545,875</b>	<b>123,805</b>	<b>1,755,600</b>	<b>1,631,795</b>	<b>2,340,800</b>
<b>581007 - RESERVE-STORMWATER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 5380000 - STORMWATER</b>	<b>39,325</b>	<b>585,200</b>	<b>545,875</b>	<b>123,805</b>	<b>1,755,600</b>	<b>1,631,795</b>	<b>2,340,800</b>
<b>5410000 - TRANSPORTATION</b>							
5413400 - TRANSP-ADM PROG 5% (GF)	0	9,150	9,150	598	27,450	26,852	36,600
5413410 - TRANS TO STORMWATER CAP FUND	0	62,500	62,500	0	187,500	187,500	250,000
5414907 - TRAFFIC CALMING ( SPECIAL REV)	0	16,250	16,250	0	48,750	48,750	65,000
5416301 - ST LIGHT ASSESSMENT & UPDATING	0	8,700	8,700	0	26,100	26,100	34,800
5416310 - ROAD RESURFACING							

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	FY 2011-12 3rd Quarter Actual Expense	1/4 of the FY 2011-12 Budget	Difference 3rd Quarter Budget to Actual	FY 2011-12 Actuals thru 6/30/2012	FY 2011-12 Budget thru 6/30/2012	FY 2011-12 Difference Budget to Actual as of 6/30/2012	2012 Budget - June amendments
5400 · VARIOUS PROJECTS(RESURFACING)	0	10,725	10,725	30,654	32,175	1,521	42,900
5403 · MIA LAKEWAY N MLD TO LUDLUM	12,785	84,775	71,990	161,066	254,325	93,259	339,100
5404 · LAKE PATRICIA	0	41,675	41,675	950	125,025	124,075	166,700
5405 · NW 60 AVE(BETWEEN 138 AND MLD	0	0	0	312,189	0	-312,189	0
5430 · TRANSP-154TH ST CONST-84TH-89TH 1030 · DESIGN	601	23,325	22,724	93,921	69,975	-23,946	93,300
<b>Total 5416310 · ROAD RESURFACING</b>	<b>13,386</b>	<b>160,500</b>	<b>147,114</b>	<b>598,780</b>	<b>481,500</b>	<b>-117,280</b>	<b>642,000</b>
5416330 - NEW SIDEWALKS/CURBING/PARALLEL	0	7,500	7,500	0	22,500	22,500	30,000
5416351 · LAKE MARTHA	0	34,500	34,500	0	103,500	103,500	138,000
5416353 - LOCK NESS TURN LANE	48,945	15,000	-33,945	48,945	45,000	-3,945	60,000
5416355 · LAKE SARAH	0	28,000	28,000	0	84,000	84,000	112,000
5416357 · NW 59 AV & 165 TERR	0	63,000	63,000	0	189,000	189,000	252,000
5416365 · TRANSP-PW STORAGE YARD	0	110,000	110,000	0	330,000	330,000	440,000
<b>Total 5410000 · TRANSPORTATION</b>	<b>62,331</b>	<b>515,100</b>	<b>452,769</b>	<b>648,323</b>	<b>1,545,300</b>	<b>896,977</b>	<b>2,060,400</b>
5810006 · RESERVE-TRANSPORTATION		403,125	403,125	0	1,209,375	1,209,375	1,612,500
<b>TOTAL TRANSPORTATION</b>	<b>62,331</b>	<b>918,225</b>	<b>855,894</b>	<b>648,323</b>	<b>2,754,675</b>	<b>2,106,352</b>	<b>3,672,900</b>
<b>5720000 · ROYAL OAKS PARK</b>							
5726230 · BUILDING ROYAL OAKS PARK							
Half Court Basketball	72,224	15,000	-57,224	74,237	45,000	-29,237	60,000
5721 · ROP-CONST PHASE 3-COMMUNITY CTR	0	0	0		0	0	0
4016 · PLAYGROUND SURFACING	0	10,081	10,081	40,322	30,242	-10,080	40,323
<b>Total 5721 · ROP-CONST PHASE 3-COMMUNITY C</b>	<b>72,224</b>	<b>25,081</b>	<b>-47,143</b>	<b>114,559</b>	<b>75,242</b>	<b>-39,317</b>	<b>100,323</b>
<b>5720001 · MINI PARKS</b>							
550 · MINI PARKS-COMMUNITY CTR EAST	19,500	350,000	330,500	22,805	1,050,000	1,027,195	1,400,000
551 · MINI PARKS-COMMUNITY CTR WEST	0	246,750	246,750	106,962	740,250	633,288	987,000
5726120 · MINI PARKS-REHAB TOT LOTS	85,478	73,000	-12,478	202,767	219,000	16,233	292,000
5726310 · MINI/PICNIC PARKS IMP	0	0	0	0	0	0	
5720 · BIKE PATH-NW 170ST GREENWAY DEV	26,641	57,091	30,450	231,002	171,273	-59,729	228,364
5723 · 169TH & 89TH -SEVILLA ESTATES	833	50,000	49,167	1,283	150,000	148,717	200,000

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	FY 2011-12 3rd Quarter Actual Expense	1/4 of the FY 2011-12 Budget	Difference 3rd Quarter Budget to Actual	FY 2011-12 Actuals thru 6/30/2012	FY 2011-12 Budget thru 6/30/2012	FY 2011-12 Difference Budget to Actual as of 6/30/2012	2012 Budget - June amendments
5726311 MINI PARKS COMMUNITY CENTER	132,452	776,841	644,389	564,819	2,330,523	1,765,704	3,107,364
5720001 - MINI PAKS OTHER	0	0	0	500	0	-500	0
<b>TOTAL MINI PARKS</b>	<b>132,452</b>	<b>776,841</b>	<b>644,389</b>	<b>565,319</b>	<b>2,330,523</b>	<b>1,765,204</b>	<b>3,107,364</b>
<b>5720002 - MIAMI LAKES OPTIMIST PARK</b>							
561 - MLP CLUBHOUSE	18,100	0	-18,100	18,712	0	-18,712	0
5726240 - PARK RE-DEVELOPMENT PROGRAM	2,745	281,250	278,505	2,745	843,750	841,005	1,125,000
<b>Total 5720002 - MIAMI LAKES OPTIMIST PARK</b>	<b>20,845</b>	<b>281,250</b>	<b>260,405</b>	<b>21,457</b>	<b>843,750</b>	<b>822,293</b>	<b>1,125,000</b>
<b>5720003 - MIAMI LAKES PARK - GEN INPROV</b>							
5001 - WATER & SEWER CONNECTION	12,780	150,000	137,220	12,780	450,000	437,220	600,000
5002 - PARK- REDEVELOPMENT PROGRAM	950	50,525	49,575	2,442	151,575	149,133	202,100
<b>Total 5720003 - MIAMI LAKES PARK - GEN INPROV</b>	<b>13,730</b>	<b>200,525</b>	<b>186,795</b>	<b>15,222</b>	<b>601,575</b>	<b>586,353</b>	<b>802,100</b>
5720004 - BEAUTIFICATION MATCHING GRANT	9,998	7,000	-2,998	14,998	21,000	6,002	28,000
<b>Total Parks Expense</b>	<b>249,249</b>	<b>1,290,697</b>	<b>1,041,448</b>	<b>731,555</b>	<b>3,872,090</b>	<b>3,140,535</b>	<b>5,162,787</b>
<b>Other Parks Expenses</b>							
5810005 - RESERVE FOR PARKS	0	10,253	10,253	0	30,760	30,760	41,013
<b>TOTAL PARK IMPROVEMENT EXPENSES</b>	<b>249,249</b>	<b>1,300,950</b>	<b>1,051,701</b>	<b>731,555</b>	<b>3,902,850</b>	<b>3,171,295</b>	<b>5,203,800</b>
5810006 - RESERVE AND ACQUISITION COST	0	10,150	10,150	0	30,450	30,450	40,600
5819108 - TRANSFER OUT GENERAL FUND	0	186,350	186,350	0	559,050	559,050	745,400
<b>TOTAL ALL EXPENSES</b>	<b>353,194</b>	<b>3,045,400</b>	<b>2,692,206</b>	<b>1,505,972</b>	<b>9,136,200</b>	<b>7,630,228</b>	<b>12,181,600</b>

**TOWN OF MIAMI LAKES**  
**FY 2011-12 Third Quarter**  
**Quarterly Budget Comparison Report**  
**Stormwater Fund**

	FY 2011-12 3rd Quarter Actual Expense	1/4 of the FY 2011-12 Budget	Difference 3rd Quarter Budget to Actual	FY 2011-12 Actuals thru 6/30/2012	FY 2011-12 Budget thru 6/30/2012	FY 2011-12 Difference Budget to Actual as of 6/30/2012	2012 Budget - Amended through June 2012
<b>Expense</b>							
<b>5381200 · WAGES &amp; BENEFITS</b>							
5381010-STORMWATER UTILITY DIRECTOR	0	7,500	7,500	0	22,500	22,500	30,000
5381210 · STORMWATER- SALARIES & WAGES	26,077	19,800	-6,277	37,846	59,400	21,554	79,200
5382110 · STORMWATER-PAYROLL TAXES	845	1,375	530	1,744	4,125	2,381	5,500
5382312 · STORMWATER-FRINGE BENEFITS	0	975	975	544	2,925	2,381	3,900
5382324 · HEALTH & LIFE INSURANCE	5,457	5,000	-457	7,330	15,000	7,670	20,000
<b>Total 5381200 · WAGES &amp; BENEFITS</b>	<b>32,379</b>	<b>34,650</b>	<b>2,271</b>	<b>47,464</b>	<b>103,950</b>	<b>56,486</b>	<b>138,600</b>
<b>5383120 · SW INSPECTION CONTRACT SERVICES</b>							
5383110 - PROFESSIONAL SERVICES	0	2,500	2,500	0	7,500	7,500	10,000
583111- LEGAL FEES	0	1,250	1,250	0	3,750	3,750	5,000
5383112- ENGINEERING FEES	0	2,500	2,500	85	7,500	7,415	10,000
<b>Total 5383120 - SW INSPECTION CONTRACT SERVICES</b>	<b>0</b>	<b>6,250</b>	<b>6,250</b>	<b>85</b>	<b>18,750</b>	<b>18,665</b>	<b>25,000</b>
5383120 - SW INSPECTIN CONTRACT SERVICES	11,324	13,750	2,426	34,666	41,250	6,584	55,000
5383121 · SW MASTER PLAN UPDATE	10,980	13,475	2,495	53,680	40,425	-13,255	53,900
5383130 - NPDES COMPUTER DISCHARGE MODEL	0	3,750	3,750	0	11,250	11,250	15,000
5383415 - SYSTEM MAINTENANCE	9,760	20,850	11,090	26,551	62,550	35,999	83,400
5383420 - REPAIRS AND IMPROVEMENTS	59,829	55,050	-4,779	178,547	165,150	-13,397	220,200
5383421 - STREET SWEEPING AND LITTER COLLECT	0	15,675	15,675	0	47,025	47,025	62,700
5383432 - NPDES PERMIT FEE	250	6,250	6,000	24,905	18,750	-6,155	25,000
5383430-COMMUNITY RATING SYSTEM	0	5,000	5,000	0	15,000	15,000	20,000
5383440 - STREET SWEEPING/LITTER CONTROL	10,694	17,675	6,981	22,657	53,025	30,368	70,700
5383441 - CANAL MAINTENANCE	26,127	42,125	15,998	40,297	126,375	86,078	168,500
5383450 - WASAD COLLECTION FEE	6,712	8,000	1,288	14,287	24,000	9,713	32,000
5383460 - STORMWATER UTILITY ADMINISTRATION	16,000	8,000	-8,000	16,000	24,000	8,000	32,000
5385410 - Memberships/ Manuals/Exp Reimb	164	1,500	1,336	494	4,500	4,006	6,000
5385420 - EDUCATION TRAINING & TRAVEL	0	250	250	219	750	531	1,000
5385430 - PUBLIC OUTREACH & WORKSHOPS	0	2,500	2,500	0	7,500	7,500	10,000
5177010 - STORMWATER - DEBT SERVICE PYMT	17,409	17,500	91	34,818	52,500	17,682	70,000
5810001 - STORMWATER RESERVE	0	29,675	29,675	0	89,025	89,025	118,700

**TOWN OF MIAMI LAKES**  
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**Stormwater Fund**

	<b>FY 2011-12 3rd Quarter Actual Expense</b>	<b>1/4 of the FY 2011-12 Budget</b>	<b>Difference 3rd Quarter Budget to Actual</b>	<b>FY 2011-12 Actuals thru 6/30/2012</b>	<b>FY 2011-12 Budget thru 6/30/2012</b>	<b>FY 2011-12 Difference Budget to Actual as of 6/30/2012</b>	<b>2012 Budget - Amended through June 2012</b>
	169,249	261,025	91,776	447,121	783,075	335,954	1,044,100
<b>TOTAL OPERATING EXPENSE</b>	<b>201,628</b>	<b>301,925</b>	<b>100,297</b>	<b>494,670</b>	<b>905,775</b>	<b>411,105</b>	<b>1,207,700</b>
<b>TRANSFERS</b>							
<b>5819131 - TRANSFER TO CAPITAL FOR RENOVATIONS</b>	700,000	175,000	-525,000	700,000	525,000	-175,000	700,000
<b>TOTAL ALL STORMWATER EXPENSES</b>	<b>901,628</b>	<b>476,925</b>	<b>-424,703</b>	<b>1,194,670</b>	<b>1,430,775</b>	<b>236,105</b>	<b>1,907,700</b>



**TOWN OF MIAMI LAKES**  
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**Quarterly Budget Comparison Report**  
**Special Revenue Fund**

	FY 2011-12 3rd Quarter Actual Expense	1/4 of the FY 2011-12 Budget	Difference 3rd Quarter Budget to Actual	FY 2011-12 Actuals thru 6/30/2012	FY 2011-12 Budget thru 6/30/2012	FY 2011-12 Difference Budget to Actual as of 6/30/2012	2012 Budget
<b>Expense</b>							
<b>5413000 · TRANSPORATION-ROADS</b>							
5413400 · TRANSP - ROADWAY SYSTEM MAINT	19,653	37,500	17,847	95,029	112,500	17,471	150,000
5413410 · TRANSP - GF REIMBURSEMENT	0	50,000	50,000	0	150,000	150,000	200,000
5413411 · ROADS - POT HOLE REPAIRS	8,250	32,500	24,250	80,785	97,500	16,715	130,000
5413412 · ROADS - SIDEWALK REPLACEMENT	25,209	80,625	55,416	267,743	241,875	-25,868	322,500
5413413 · ROADS - STRIPPING	30,654	16,350	-14,304	31,378	49,050	17,672	65,400
5413420 · SAFETY IMP/BEAUTIFICATION/IRRIG	220	0	-220	360	0	-360	0
<b>Total 5413000 · TRANSPORATION-ROADS</b>	<b>83,985</b>	<b>216,975</b>	<b>132,990</b>	<b>475,295</b>	<b>650,925</b>	<b>175,630</b>	<b>867,900</b>
<b>5420000 · ADA</b>							
5420020 · ADA COMPLIANCE IMPROV.	0	3,750	3,750	0	11,250	11,250	15,000
<b>Total 5420000 · ADA</b>	<b>0</b>	<b>3,750</b>	<b>3,750</b>	<b>0</b>	<b>11,250</b>	<b>11,250</b>	<b>15,000</b>
<b>5443100 · TRANSIT</b>							
<b>5440000 · GRANTS EXPENSES</b>							
5445210 - BUS CIRCULATOR OPERATIONS	0	59,725	59,725	0	179,175	179,175	238,900
5444512 · FTA GRANT BUS SHELTERS	0	64,550	64,550	1,300	193,650	192,350	258,200
5444513 · FTA GRANT BUS SHELTERS (ADM)	0	3,400	3,400	0	10,200	10,200	13,600
5444514 · FTA GRANT TROLLEY-BUS DIESEL	0	51,150	51,150	0	153,450	153,450	204,600
5444515 · FTA GRANT TROLLEY-BUS SIGNAGE	0	15,000	15,000	0	45,000	45,000	60,000
5444517 · FTA GRANT TROLLEY-BUS (ADM)	0	7,350	7,350	0	22,050	22,050	29,400
5444518 · FTA GRANT TROLLEY-HYBRID ELECTR	0	142,500	142,500	0	427,500	427,500	570,000
<b>Total 5440000 · GRANTS EXPENSES</b>	<b>0</b>	<b>343,675</b>	<b>343,675</b>	<b>1,300</b>	<b>1,031,025</b>	<b>1,029,725</b>	<b>1,374,700</b>
5443107 · TRANSIT- CROSSWALKS	0	12,500	12,500	0	37,500	37,500	50,000
5443108 · TRANSIT - TRAFFIC CALMING	14,451	5,000	-9,451	19,665	15,000	-4,665	20,000
5443109 · TRANSIT - TRAFFIC STUDIES	0	2,500	2,500	0	7,500	7,500	10,000
5443410 · TRANSIT-BUS CIRCULATOR	0	0	0	0	0	0	0
5443410 · TRANSIT-BUS CIRCULATOR - Other	0	59,725	59,725	0	179,175	179,175	238,900
5444509 · INSURANCE - BUS/BUS SHELTERS	0	0	0	0	0	0	0
5444510 · TRANSIT - BUS SHELTER INSURANCE	0	3,250	3,250	0	9,750	9,750	13,000
5444610 · TRANSIT-BUS BENCHES/SHELTER R&M	3,690	6,250	2,560	20,715	18,750	-1,965	25,000
5444910 · TRANSIT-ADM PROG EXPENSE(5%)	2,563	2,300	-263	5,271	6,900	1,629	9,200

**TOWN OF MIAMI LAKES  
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Special Revenue Fund**

	<u>FY 2011-12 3rd Quarter Actual Expense</u>	<u>1/4 of the FY 2011-12 Budget</u>	<u>Difference 3rd Quarter Budget to Actual</u>	<u>FY 2011-12 Actuals thru 6/30/2012</u>	<u>FY 2011-12 Budget thru 6/30/2012</u>	<u>FY 2011-12 Difference Budget to Actual as of 6/30/2012</u>	<u>2012 Budget</u>
5446320 · TRANSIT - BUS BENCHES/SHELTERS	0	1,625	1,625	0	4,875	4,875	6,500
<b>Total 5443100 · TRANSIT</b>	<b>20,705</b>	<b>436,825</b>	<b>416,120</b>	<b>46,951</b>	<b>1,310,475</b>	<b>1,263,524</b>	<b>1,747,300</b>
<b>Total Expense</b>	<b>104,690</b>	<b>657,550</b>	<b>552,860</b>	<b>522,246</b>	<b>1,972,650</b>	<b>1,450,404</b>	<b>2,630,200</b>
<b>Other Expense</b>							
581100-TRANSIT OPERATING CONTINGENCY	0	27,300	27,300	0	81,900	81,900	109,200
5811100-ROAD SYS-OPERATING CONTINGENCY	0	0	0	0	0	0	0
5819131-TRANSFER TO CAP PROJECTS FUND	0	72,300	72,300	0	216,900	216,900	289,200
	0	99,600	99,600	0	298,800	298,800	398,400
<b>TOTAL ALL EXPENSES</b>	<b>104,690</b>	<b>757,150</b>	<b>652,460</b>	<b>522,246</b>	<b>2,271,450</b>	<b>1,749,204</b>	<b>3,028,600</b>

**TOWN OF MIAMI LAKES  
FY 2011-12 Third Quarter  
Quarterly Budget Comparison Report  
Series 2010 Construction Fund**

EXPENSE	Prior submi	FY 2011-12 3rd Quarter Actual Expense	1/4 of the FY 2011-12 Budget	Difference 3rd Quarter Budget to Actual	FY 2011-12 Actuals thru 6/30/2012	FY 2011-12 Budget thru 6/30/2012	FY 2011-12 Difference Budget to Actual as of 6/30/2012	2012 Budget
513001 - ISSUANCE COSTS								
5134710 - PRINTING EXPENSE	53	0	0	0	53	0	-53	0
5134910-LEGAL ADVERTISING	125	0	0	0	125	0	-125	0
TOWN GOVERNMENT CENTER								
5166110 - PROFESSIONAL SERVICES	180549	33,306	0	-33,306	213855	0	-213,855	0
5166112 - PROJECT MANAGEMENT	5350	8,787	7500	-1,287	14137	22,500	8,363	30,000
5166103-CONSTRUCTION CONTRACT	0	282,039	800000	517,961	282039	2,400,000	2,117,961	3,200,000
<b>TOTAL TOWN GOVERNMENT CENTER</b>	<b>185,899</b>	<b>324,132</b>	<b>807,500</b>	<b>483,368</b>	<b>510,031</b>	<b>2,422,500</b>	<b>1,912,469</b>	<b>3,230,000</b>
<b>TOTAL EXPENSES</b>	<b>186,077</b>	<b>324,132</b>	<b>807,500</b>	<b>483,368</b>	<b>510,209</b>	<b>2,422,500</b>	<b>1,912,291</b>	<b>3,230,000</b>

**TOWN OF MIAMI LAKES**  
**FY 2011-12 Third Quarter**  
**Quarterly Budget Comparison Report**  
**Electric Utility Tax Revenue Fund**

	Prior submi	FY 2011-12 3rd Quarter Actual Expense	1/4 of the FY 2011- 12 Budget	Difference 3rd Quarter Budget to Actual	FY 2011-12 Actuals thru 6/30/2012	FY 2011-12 Budget thru 6/30/2012	FY 2011-12 Difference Budget to Actual as of 6/30/2012	2012 Budget	
<b>EXPENSES</b>									
5133210 - ANNUAL DAC FEE		2,000	0	375	375	2,000	1,125	-875	1,500
5133220 - 8038 CP FILING FEES		200	0	50	50	200	150	-50	200
5134920 - REGISTRAR AND PAYING AGENT FEES		1,350	0	350	350	1,350	1,050	-300	1,400
5137210 - BONDHOLDER INTEREST PAYMENT			0	0	0	0	0	0	0
TRANSFER TO DEBT SERVICE FUND	123,080	87,794	73,475	-14,319	210,874	220,425	9,551	293,900	
	<u>126,630</u>	<u>87,794</u>	<u>74,250</u>	<u>-13,544</u>	<u>214,424</u>	<u>222,750</u>	<u>8,326</u>	<u>297,000</u>	
<b>TOTAL EXPENSES</b>								<b>297,000</b>	

**TOWN OF MIAMI LAKES**  
**FY 2011-12 Third Quarter**  
**Quarterly Budget Comparison Report**  
**Debt Service Fun**

	<u>FY 2011-12 3rd Quarter Actual Expense</u>	<u>1/4 of the FY 2011- 12 Budget</u>	<u>Difference 3rd Quarter Budget to Actual</u>	<u>FY 2011-12 Actuals thru 6/30/2012</u>	<u>FY 2011-12 Budget thru 6/30/2012</u>	<u>FY 2011-12 Difference Budget to Actual as of 6/30/2012</u>	<u>2012 Budget</u>
<b>EXPENSES</b>							
5137210-BONDHOLDER INTERST PAYMENT	0	137,125	137,125	274,249	411,375	137,126	548,500
	<u>0</u>	<u>137,125</u>	<u>137,125</u>	<u>274,249</u>	<u>411,375</u>	<u>137,126</u>	<u>548,500</u>
<b>TOTAL EXPENSES</b>							<b>548,500</b>
<b>RESERVE FOR DEBT SERVICE</b>							<u>3,500</u>
<b>TOTAL EXPENSES AND RESERVE</b>							<b>552,000</b>