

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

	Prior submission\	FY 2011-12 4th Quarter Actual Expense	1/4 of the FY 2011-12 Budget	Difference 4th Quarter Budget to Actual	FY 2011-12 Actuals thru 9/30/2012	FY 2011-12 Budget thru 9/30/2012	FY 2011-12 Difference Budget to Actual as of 9/30/2012	2012 Budget
<b>Expense</b>								
<b>5100000 · CLERK</b>								
5101210 · SALARIES & WAGES	47,442	16,339	16,575	236	63,781	66,300	2,519	66,300
5102110 · CLERK - PAYROLL TAXES	4,291	1,733	1,300	(433)	6,024	5,200	(824)	5,200
5102312 · FRINGE BENEFITS			-					
5102210 · CLERK -RETIREMENT CONTRIBUTIONS	2,483	1,175	900	(275)	3,658	3,600	(58)	3,600
5102310 · CLERK - HEALTH & LIFE INSURANCE			-					
5102311 · CLERK- HEALTH INSUR ALLOWANCE	9,318	3,789	-	(3,789)	13,107	-	(13,107)	-
5102310 · CLERK - HEALTH & LIFE INSURANCE - Other	104	33	2,875	2,842	137	11,500	11,363	11,500
<b>Total 5102310 · CLERK - HEALTH &amp; LIFE INSURANCE</b>	<b>9,422</b>	<b>3,822</b>	<b>2,875</b>	<b>(947)</b>	<b>13,244</b>	<b>11,500</b>	<b>(1,744)</b>	<b>11,500</b>
5102313 · CLERK - WIRELESS STIPEND	342	138	125	(13)	480	500	20	500
<b>Total 5102312 · FRINGE BENEFITS</b>	<b>12,247</b>	<b>5,135</b>	<b>3,900</b>	<b>(1,235)</b>	<b>17,382</b>	<b>15,600</b>	<b>(1,782)</b>	<b>15,600</b>
5103110 · CLERK - AGENDA MGMT SYSTEM	810	-	1,725	1,725	810	6,900	6,090	6,900
5104130 · CLERK - TELEPHONE CELLULAR	152	-	-	-	152	-	(152)	-
5104710 · CLERK - CODIFICATION	13,793	201	3,800	3,599	13,994	15,200	1,206	15,200
5104811 · CLERK-FRAMING PROCLAMATION	95	52	250	198	147	1,000	853	1,000
5104910 · CLERK - LEGAL ADVERTISING	8,113	17,799	6,250	(11,549)	25,912	25,000	(912)	25,000
5105420 · CLERK- EDUCATION & TRAINING	5	100	50	(50)	105	200	95	200
<b>Total 5100000 · CLERK</b>	<b>86,948</b>	<b>41,359</b>	<b>33,850</b>	<b>(7,509)</b>	<b>128,307</b>	<b>135,400</b>	<b>7,093</b>	<b>135,400</b>
<b>5110000 · COUNCIL</b>								
5111100 · COUNCIL-SALARIES & WAGES	109,004	53,526	40,633	(12,893)	162,530	162,531	1	162,531
5112121 · COUNCIL-PAYROLL TAX	8,599	12,735	5,334	(7,402)	21,334	21,334	-	21,334
5112222 · FRINGE BENEFITS	-							
5112210 · COUNCIL RETIREMENT CONTRIBUTION	4,903	2,477	2,079	(399)	7,380	8,314	934	8,314
5112313-COUNCIL WIRELESS STIPEND	519	415	-	(415)	934	-	(934)	-
5112222 · FRINGE BENEFITS - Other	-	-	-	-	-	-	-	-
<b>Total 5112222 · FRINGE BENEFITS</b>	<b>5,422</b>	<b>2,892</b>	<b>2,079</b>	<b>(814)</b>	<b>8,314</b>	<b>8,314</b>	<b>-</b>	<b>8,314</b>
<b>5112324 · LIFE/HEALTH INSURANCE</b>								
5112309 · ASSIST MAYOR & COUNCIL HEALTH	14,792	9,913	6,176	(3,737)	24,705	24,705	-	24,705
5112310 · MAYOR HEALTH INSURANCE	11,148	687	2,959	2,272	11,835	11,835	-	11,835
5112320 · COUNCIL- HEALTH/LEGAL INSURANCE	42,695	16,166	14,715	(1,451)	58,861	58,861	-	58,861

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Total 5112324 · LIFE/HEALTH INSURANCE	68,635	26,766	23,850	(2,916)	95,401	95,401	-	95,401
5114010 · COUNCILMEMBER REIMBURSEMENTS	34,569	12,422	14,221	1,799	46,991	56,884	9,893	56,884
5114020 · COUNCIL - TRAVEL EXPENSES	4,642	77	1,180	1,103	4,719	4,719	-	4,719
5114032 · CAR ALLOWANCE								
5114030 · MAYOR'S CAR ALLOWANCE	5,400	1,938	1,835	(104)	7,338	7,338	-	7,338
5114031 · COUNCIL- CAR ALLOWANCE	27,000	9,692	9,173	(519)	36,692	36,692	-	36,692
Total 5114032 · CAR ALLOWANCE	32,400	11,630	11,008	(623)	44,030	44,030	-	44,030
5114110 · COUNCIL - MOBILE TELEPHONE EXP	3,360	4,274	1,629	(2,646)	7,634	6,514	(1,120)	6,514
5114910 · COUNCIL - DISCRETIONARY FUND	348	2,688	759	(1,929)	3,036	3,036	-	3,036
5114920 · COUNCIL ADMINISTRATIVE EXPENSES								
901 · MEETINGS-SET UP	2,339	1,141	870	(271)	3,480	3,480	-	3,480
902 · MEETINGS-SOUND ENGINEER	2,800	(2,800)	-	2,800	-	-	-	-
903 · COUNCIL-PRINTING	1,336	539	469	(70)	1,875	1,875	-	1,875
904 · NAMES PLATES ,AWARDS, KEYS,UNIF	131	1	33	32	132	132	-	132
905 · COUNCIL-DUES	4,035	1,401	1,359	(42)	5,436	5,436	-	5,436
Total 5114920 · COUNCIL ADMINISTRATIVE EXPENSES	10,641	282	2,731	2,449	10,923	10,923	-	10,923
5115410-COUNCIL-EDUCATION AND TRAINING			544	544	2,175	2,175	-	2,175
5113111 - COUNCIL - STATE OF TOWN ADDRESS	(17)	-	-	-	(17)	-	17	-
513112 - COUNCIL - ANNUAL PRAY BREAKFAST	(126)	-	-	-	(126)	-	126	-
5113113 - ALL AMERICAN CITY	99	-	-	-	99	-	(99)	-
5800000 · DIVIDENDS	375	75	113	38	450	450	-	450
Total 5110000 · COUNCIL	277,951	127,367	104,078	(23,289)	407,493	416,311	8,818	416,311
5120000 · ADMINISTRATION								
Total 5121210 · ADM - SALARIES & WAGES	554,383	486,285	218,967	(267,318)	883,699	875,867	(7,832)	875,867
5121290 · ADM - EMPLOYEE BONUSES	-							
Total 5121290 · ADM - EMPLOYEE BONUSES	8,466	-	3,997	3,997	15,986	15,986	-	15,986
5121410-ADM-OVERTIME	9,619	1,095	2,679	1,584	10,714	10,714	-	10,714
5122110 · ADM - PAYROLL TAXES	49,696	20,519	17,554	(2,966)	70,215	70,214	(1)	70,214
5122111 · ADM- UNEMPLOYMENT TAX	(189)	272	21	(251)	83	83	-	83
5122222 · RETIREMENT								
5122210 · ADM - RETIREMENT CONTRIBUTIONS	24,928	25,234	12,541	(12,694)	50,162	50,162	-	50,162
5122220 · ADM- DEFERRED COMP 457 PL	3,135	721	964	243	3,856	3,856	-	3,856
5122221 · ADM-DEFERRED COMP 401 PL	1,356	1,099	614	(485)	2,455	2,455	-	2,455
Total 5122222 · RETIREMENT	29,419	27,054	14,118	(12,936)	56,473	56,473	-	56,473
5122310 · ADM - HEALTH & LIFE INSURANCE								
5122311 · ADM- HEALTH INSURANCE ALLOWANCE	32,105	17,707	33,420	15,713	49,812	133,678	83,866	133,678
5122310 · ADM - HEALTH & LIFE INSURANCE - Other	62,405	21,461	-	(21,461)	83,866	-	(83,866)	-

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Total 5122310 · ADM - HEALTH & LIFE INSURANCE	94,510	39,168	33,420	(5,749)	133,678	133,678	-	133,678
5124010 · ADM - CAR ALLOWANCE	4,500	1,500	1,500	-	6,000	6,000	-	6,000
5124011 · ADM - WIRELESS STIPEND	989	415	351	(64)	1,404	1,404	-	1,404
5133120 · ADM- INTERGOVERNMENTAL RELAT	13,780	-	3,445	3,445	13,780	13,780	-	13,780
5133210 · ADM -FINANCIAL & ACCTG SERVICES	5,145	6,970	2,888	(4,082)	12,115	11,552	(563)	11,552
5133220 · ADM - INDEPENDENT AUDIT	37,798	1	9,450	9,449	37,799	37,799	-	37,799
5133421 · ADMINISTRATIVE SUPPORT					(32,000)			
5133154 · FINANCIAL CONS/BOND COUNCIL	8,934	4,163	3,274	(889)	13,097	13,097	-	13,097
5133420 · ADM - TEMPORARY ADM SUPPORT	62,233	(39,002)	5,808	44,810	23,231	23,231	-	23,231
Total 5133421 · ADMINISTRATIVE SUPPORT	71,167	(34,839)	9,082	43,921	4,328	36,328	-	36,328
5134010 · ADM - TRAVEL & PER DIEM	1,657	172	458	286	1,829	1,830	1	1,830
5134110 · ADM - POSTAGE & DELIVERY	17,854	6,625	6,120	(505)	24,479	24,479	-	24,479
5134120 · ADM - TELEPHONES - OFFICE	6,402	2,882	2,321	(561)	9,284	9,284	-	9,284
5134130 · ADM- TELEPHONE - CELLULAR	400	(753)	192	945	(353)	768	1,121	768
5134310 · ADM - UTILITIES TOWN HALL	(17)	-	-	-	(17)	-	17	-
5134410 · ADM - COPIER LEASE	-	12,050	3,893	(8,157)	12,050	15,571	3,521	15,571
5134420 · ADM - COPIER - PER COPY FEE	6,773	(6,773)	-	6,773	-	-	-	-
5134430 · ADM- RENT - TOWN HALL	216,677	71,721	72,100	379	288,398	288,398	-	288,398
5134431 · ADM-RENTAL STORAGE SPACE	5,256	1,056	1,578	522	6,312	6,312	-	6,312
5134510 · ADM - INSURANCE	126,484	160	31,661	31,501	126,644	126,644	-	126,644
5134610 · ADM - REPAIRS & MAINTENANCE	30	941	243	(698)	971	971	-	971
5134710 · ADM - PRINTING & BINDING	511	390	225	(165)	901	901	-	901
5134810 · ADM- ADVERTISEMENT RECRUITMENT	2,163	992	808	(185)	3,155	3,230	75	3,230
5134820 · ADM - GENERAL ADVERTISEMENT	-	-	-	-	-	-	-	-
5134920 · ADM -FINANCIAL INSTITUTION FEES	10,348	3,652	3,500	(152)	14,000	14,000	-	14,000
5134990 · ADM - MISCELLANEOUS	941	(861)	-	861	80	-	(80)	-
5135110 · ADM - OFFICE SUPPLIES	17,618	4,668	5,572	904	22,286	22,286	-	22,286
5135221 · COMPUTER & TECHNOLOGY	-	-	-	-	-	-	-	-
5135125 · SHAPE GRANT	3,180	1,500	1,170	(330)	4,680	4,680	-	4,680
5133110 · ADM-COMP/TECH ON-GOING SUPPORT								
700 · INFO TECH STAFF ANALYST	-	-	-	-	-	-	-	-
710 · OUTSIDE TECH SUPPORT- ANALYST	8,837	(7,579)	346	7,925	1,258	1,382	124	1,382
5133110 · ADM-COMP/TECH ON-GOING SUPPORT - Other	17,958	-	4,490	4,490	17,958	17,958	-	17,958
Total 5133110 · ADM-COMP/TECH ON-GOING SUPPORT	26,795	(7,579)	4,835	12,414	19,216	19,340	124	19,340
5133111 · ADM- WEB DEVELOPMENT & MAINT	12,823	11,032	5,964	(5,068)	23,855	23,855	-	23,855
5133114 · ADM- COMP/TECH DATABASE SUPPORT	12,410	6,046	4,819	(1,227)	18,456	19,276	820	19,276
5133115 · ADM-DIGITAL/Computerized Files	19,100	(19,100)	-	19,100	-	-	-	-

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5135220 · ADM - COMPUTER SOFTWARE	36,925	-	9,231	9,231	36,925	36,925	-	36,925
<b>Total 5135221 · COMPUTER &amp; TECHNOLOGY</b>	<b>108,053</b>	<b>(9,601)</b>	<b>24,849</b>	<b>34,450</b>	<b>98,452</b>	<b>99,396</b>	<b>944</b>	<b>99,396</b>
5135410 · ADM-BOOKS/PUBLICA/SUBSCRIP/MEMB	8,307	700	2,252	1,552	9,007	9,007	-	9,007
5135420 · ADM - EDUCATION & TRAINING	(3,525)	3,870	86	(3,784)	345	345	-	345
5135900 · ADM-TOWN BRANDING	35,558	7,483	10,761	3,278	43,041	43,042	1	43,042
5136099-ADM-FURNITURE/EQUIP NON-CAPITAL	672	(165)	127	292	507	507	-	507
5136310-ADM HURRICANE EQUIPMENT	-	-	7,500	7,500	-	30,000	30,000	30,000
5136410-ADM CAP OUTLAY - IT EQUIPMENT	61,689	2,699	16,097	13,398	64,388	64,388	-	64,388
5136411-PERMITTING SOFTWARE	2,678	(2,678)	-	2,678	-	-	-	-
5136413- ACCOUNTING SOFTWARE	151,904	63,844	54,936	(8,909)	215,748	219,742	3,994	219,742
5136412-CAPITAL OUTLAY-OTHER	6,913	-	1,728	1,728	6,913	6,913	-	6,913
	-	-	-	-	-	-	-	-
<b>Total 5120000 · ADMINISTRATION</b>	<b>1,667,809</b>	<b>713,014</b>	<b>565,643</b>	<b>(147,371)</b>	<b>2,199,374</b>	<b>2,262,572</b>	<b>31,198</b>	<b>2,262,572</b>
<b>5140000 · TOWN ATTORNEY</b>								
5143110 · LEGAL - GENERAL LEGAL	184,129	56,501	60,176	3,675	240,630	240,703	73	240,703
5143120 · LEGAL - CODE ENFORCEMENT	-	-	750	750	-	3,000	3,000	3,000
5143129 · LEGAL-REWRITE OF LAND DEV CODE	-	-	-	-	-	-	-	-
5143130 · LEGAL - LAND DEVEL APPLICATIONS	-	-	593	593	-	2,371	2,371	2,371
5143131-LEGAL-SPECIAL COUNSEL FOR ADA	59,914	13,491	18,351	4,860	73,405	73,405	-	73,405
5143150 · LEGAL - REAL PROPERTY	-	-	-	-	-	-	-	-
5143161 · LITIGATION	56,603	27,887	21,123	(6,765)	84,490	84,490	-	84,490
<b>Total 5140000 · TOWN ATTORNEY</b>	<b>300,646</b>	<b>97,879</b>	<b>100,992</b>	<b>3,113</b>	<b>398,525</b>	<b>403,969</b>	<b>5,444</b>	<b>403,969</b>
<b>5150000 · BUILDING</b>								
5151412 · SALARIES								
<b>Total 5151412 · SALARIES</b>	<b>209,056</b>	<b>352,081</b>	<b>140,284</b>	<b>(211,797)</b>	<b>561,137</b>	<b>561,137</b>	<b>-</b>	<b>561,137</b>
5152110 · BUILDING - PAYROLL TAXES	15,690	22,900	9,648	(13,253)	38,590	38,590	-	38,590
5152312 · FRINGE BENEFITS								
5152210 · BUILDING- RETIREMENT CONTRIB	9,859	29,440	9,825	(19,615)	39,299	39,299	-	39,299
5152310 · BUILDING-HEALTH&LIFE INSURANCE								
5152311 · BUILDING- HEALTH INSUR ALLOWANC	1,067	9,822	2,722	(7,100)	10,889	10,889	-	10,889
5152310 · BUILDING-HEALTH&LIFE INSURANCE - Other	35,729	12,320	12,012	(308)	48,049	48,049	-	48,049
<b>Total 5152310 · BUILDING-HEALTH&amp;LIFE INSURANCE</b>	<b>36,796</b>	<b>22,142</b>	<b>14,735</b>	<b>(7,408)</b>	<b>58,938</b>	<b>58,938</b>	<b>-</b>	<b>58,938</b>
5154611 · BUILDING - CAR ALLOWANCE	8,538	3,462	3,000	(462)	12,000	12,000	-	12,000
<b>Total 5152312 · FRINGE BENEFITS</b>	<b>55,193</b>	<b>55,044</b>	<b>27,559</b>	<b>(27,485)</b>	<b>110,237</b>	<b>110,237</b>	<b>-</b>	<b>110,237</b>

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<b>Total 5153427 · CONTRACTUAL-SERVICES</b>	185,954	(177,028)	4,670	181,697	8,926	18,679	9,753	18,679
5154110 · BUILDING - TELEPHONE & FAX	617	329	237	(93)	946	946	-	946
5154130 · BUILDING - CELL PHONES	2,095	2,207	1,076	(1,132)	4,302	4,302	-	4,302
5154131 · BUILDING-REMOTE ACCESS DEVICES	-	-	-	-	-	-	-	-
5154413 · RENT & STORAGE								
5154410 · BUILDING - RENT	39,938	13,198	13,284	86	53,136	53,136	-	53,136
<b>Total 5154413 · RENT &amp; STORAGE</b>	<b>39,938</b>	<b>13,198</b>	<b>13,284</b>	<b>86</b>	<b>53,136</b>	<b>53,136</b>	<b>-</b>	<b>53,136</b>
5154420 · BUILDING - COPIER LEASE/MAINT	745	454	300	(154)	1,199	1,199	-	1,199
5154610 · BUILDING - REPAIRS & MAINT	119	-	30	30	119	119	-	119
5155110 · BUILDING - OFFICE SUPPLIES	622	212	194	(19)	834	774	(60)	774
5155210 · BUILDING - UNIFORMS & BADGES	-	-	-	-	-	-	-	-
5156411 · BUILDING-COMPUTER AUTOMATION								
5153132 · BUILDING - ADT CONSULTANT	-	-	-	-	-	-	-	-
<b>Total 5156411 · BUILDING-COMPUTER AUTOMATION</b>	<b>119,260</b>	<b>74,325</b>	<b>50,893</b>	<b>(23,433)</b>	<b>193,585</b>	<b>203,570</b>	<b>9,985</b>	<b>203,570</b>
<b>Total 5150000 · BUILDING</b>	<b>629,289</b>	<b>343,722</b>	<b>248,172</b>	<b>(95,550)</b>	<b>973,011</b>	<b>992,689</b>	<b>19,678</b>	<b>992,689</b>
<b>5160000 · PLANNING AND DEVELOPMENT</b>								
5161210 · PLANNING - SALARIES & WAGES	181,996	181,076	95,233	(85,843)	363,072	380,932	17,860	380,932
5162110 · PLANNING - PAYROLL TAXES	13,004	12,708	6,428	(6,280)	25,712	25,712	-	25,712
5162310 · FRINGE BENEFITS								
5162210 · PLANNING - RETIREMENT CONTRIB	8,015	7,975	3,998	(3,978)	15,990	15,990	-	15,990
5162311 · PLANNING- HEALTH INSUR ALLOWANC	9,463	7,433	4,224	(3,209)	16,896	16,896	-	16,896
5162312 · PLANNING HEALTH & LIFE INSURANC	9,118	3,108	-	(3,108)	12,226	-	(12,226)	-
<b>Total 5162310 · FRINGE BENEFITS</b>	<b>26,596</b>	<b>18,516</b>	<b>8,222</b>	<b>(10,295)</b>	<b>45,112</b>	<b>32,886</b>	<b>(12,226)</b>	<b>32,886</b>
5163000 · GENERAL PLANNING CONSULTANTS								
5163135 · PLANNING-CONSULTANT B. SCHAAD	24,423	(370)	7,027	7,397	24,053	28,106	4,053	28,106
<b>Total 5163000 · GENERAL PLANNING CONSULTANTS</b>	<b>24,423</b>	<b>(370)</b>	<b>7,027</b>	<b>7,397</b>	<b>24,053</b>	<b>28,106</b>	<b>4,053</b>	<b>28,106</b>
5163001 · CONTRACTUAL CODE ENFORCEMENT SV								
5163002 · CHIEF BUILD INSPECTOR 20%	8,930	8,930	-	(8,930)	17,860	-	(17,860)	-
5163001 · CONTRACTUAL CODE ENFORCEMENT SV - Other	174,630	(16,146)	39,621	55,767	158,484	158,484	-	158,484
<b>Total 5163001 · CONTRACTUAL CODE ENFORCEMENT SV</b>	<b>183,560</b>	<b>(7,216)</b>	<b>39,621</b>	<b>46,837</b>	<b>176,344</b>	<b>158,484</b>	<b>(17,860)</b>	<b>158,484</b>
5163120 · PLANNING- COMPREHEN MASTER PLAN	450	(450)	-	450	-	-	-	-
750 · ECO DEV STRATEGY IMPLEMENTATION	1,050	7,050	2,025	(5,025)	8,100	8,100	-	8,100
5163120 · PLANNING- COMPREHEN MASTER PLAN - Other	-	-	-	-	-	-	-	-
<b>Total 5163120 · PLANNING- COMPREHEN MASTER PLAN</b>	<b>1,500</b>	<b>6,600</b>	<b>2,025</b>	<b>(4,575)</b>	<b>8,100</b>	<b>8,100</b>	<b>-</b>	<b>8,100</b>
5164710 · PLANNING - PRINTING EXPENSE	232	249	120	(129)	481	481	-	481
<b>Total 5163400 · PRINTING/ELECTRONIC RECORDS</b>	<b>232</b>	<b>249</b>	<b>120</b>	<b>(129)</b>	<b>481</b>	<b>481</b>	<b>-</b>	<b>481</b>



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5217212 · VEHICLE LOAN PAYMENT									
Total 5217212 · VEHICLE LOAN PAYMENT	205,112	-	51,875	51,875	205,112	207,500	2,388	205,112	
Total 5210000 · POLICE	3,312,996	3,126,255	1,610,410	(1,515,846)	6,439,251	6,441,638	2,387	6,439,250	
5410000 · PUBLIC WORK									
5411210 · PW - SALARIES & WAGES	132,818	48,626	21,659	(26,968)	181,444	86,634	(94,810)	86,634	
5411941 · PW-REIMB SAL/BEN -STORMWATER UT	(49,810)	(7,725)	-	7,725	(57,535)	-	57,535	-	
5412310 · FRINGE BENEFITS									
5412210 · PW - RETIREMENT CONTRIBUTIONS	5,993	3,079	2,268	(811)	9,072	9,072	-	9,072	
5412311 · PW-HEALTH INSURANCE ALLOWANCE	3,588	913	9,345	8,432	4,501	37,380	32,879	37,380	
5412312 · PW- HEALTH INSURANCE	23,450	(2,423)	-	2,423	21,027	-	(21,027)	-	
Total 5412310 · FRINGE BENEFITS	33,031	1,569	11,613	10,044	34,600	46,452	11,852	46,452	
5413110 · PW - TOWN ENGINEER	23,944	30,734	11,312	(19,422)	54,678	45,249	(9,429)	45,249	
5413115 · PW PERMITS PLAN REVIEW	14,067	5,118	4,796	(322)	19,185	19,185	-	19,185	
5413430 · PW-TREE INVENTORY	58,215	940	14,789	13,849	59,155	59,155	-	59,155	
5414130 · PW- CELL PHONES	570	(106)	116	222	464	464	-	464	
5414310 · PW - STREETLIGHTING UTILITIES	148,663	72,850	57,500	(15,350)	221,513	230,000	8,487	230,000	
5414322 · UTILITIES EXPENSE									
5414320 · PW - RIGHT OF WAY/ ELECTRICITY	5,744	2,200	1,986	(214)	7,944	7,944	-	7,944	
5414321 · PW - RIGHT OF WAY/ WATER	21,085	11,213	8,075	(3,139)	32,298	32,298	-	32,298	
Total 5414322 · UTILITIES EXPENSE	26,829	13,413	10,061	(3,353)	40,242	40,242	-	40,242	
5414330 · PW-UNDERGROUND UTILITY LOCATION	11,041	7,080	4,530	(2,550)	18,121	18,121	-	18,121	
5414610 · PW-STREETLIGHTING REP & MAINT	81,951	23,902	26,463	2,561	105,853	105,853	-	105,853	
5414619 · PW- RIGHT OF WAY MAINT.									
5414620 · PW -ROW MAINTENANCE(FLA TURF)	262,793	84,621	103,523	18,902	347,414	414,090	66,676	414,090	
760 · PW-ENTRY FEATURE MAINT.	1,039	4,248	1,472	(2,776)	5,287	5,887	600	5,887	
761 · PW-EXTERMINATION SERVICES	3,080	585	916	331	3,665	3,665	-	3,665	
Total 5414619 · PW- RIGHT OF WAY MAINT.	266,912	89,454	105,911	16,457	356,366	423,642	67,276	423,642	
5414626 · PW-NEW TREES/PLANTS/SUPPLIES	17,395	22,020	9,854	(12,166)	39,415	39,415	-	39,415	
5414627 · PW- TREE CUTTING & PERMITS	3,059	85,416	33,750	(51,666)	88,475	135,000	46,525	135,000	
5414905 · PW-HURRICANE FAIR	-	-	-	-	-	-	-	-	
5414910-PW BEAUTIFICATION PLAN	1,338	-	335	335	1,338	1,338	-	1,338	
5414913 · PW-MISC. EXPENSE	830	160	250	90	990	1,000	10	1,000	
5414931 · PW - REIMB FROM SRF 6¢ LOC GAS	-	-	-	-	-	-	-	-	
5415212 · VEHICLE OPERATION AND MAINTEN									
5415210 · PW - VEHICLE OPERATION FUEL/OIL	2,652	2,029	1,170	(859)	4,681	4,681	-	4,681	
5415212 · VEHICLE OPERATION AND MAINTEN - Other	3,329	522	1,582	1,060	3,851	6,329	2,478	6,329	

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Total 5415212 - VEHICLE OPERATION AND MAINTEN	5,981	2,551	2,753	202	8,532	11,010	2,478	11,010
5416000 - PW-FURNITURE & EQUIP	-	-	125	125	-	500	500	500
5493410 - DEMAND SERVICE OTHER	-	-	-	-	-	-	-	-
5493410 - PW-DEMAND SERVICES-CONTRACTUAL	56,101	27,353	17,224	(10,129)	83,454	68,895	(14,559)	68,895
<b>Total 5410000 - PUBLIC WORK</b>	<b>842,306</b>	<b>427,455</b>	<b>336,407</b>	<b>(91,049)</b>	<b>1,269,761</b>	<b>1,345,626</b>	<b>75,865</b>	<b>1,345,626</b>
<b>5720000 - COMMUNITY AND LEISURE SERVICES</b>								
5721210 - C & LS - SALARIES & WAGES	231,332	156,031	104,341	(51,690)	387,363	417,363	30,000	417,363
5721410 - C & LS - OVERTIME	749	2,141	723	(1,419)	2,890	2,890	-	2,890
5722110 - C & LS - PAYROLL TAXES	17,215	10,164	6,845	(3,319)	27,379	27,379	-	27,379
<b>5722310 - C &amp; LS - FRINGE BENEFITS</b>								
5722210 - C & LS - RETIREMENT CONTRIB	10,244	6,137	4,095	(2,042)	16,381	16,381	-	16,381
5722311 - C & LS- HEALTH INSUR ALLOWANCE	1,067	433	17,327	16,894	1,500	69,309	67,809	69,309
5722312 - C & LS- HEALTH INSURANCE	48,872	18,937	-	(18,937)	67,809	-	(67,809)	-
<b>Total 5722310 - C &amp; LS - FRINGE BENEFITS</b>	<b>60,183</b>	<b>25,507</b>	<b>21,423</b>	<b>(4,085)</b>	<b>85,690</b>	<b>85,690</b>	<b>-</b>	<b>85,690</b>
5723110-C & LS CONSULTING SERVICES	424	1,985	602	(1,383)	2,409	2,409	-	2,409
5723160 - C & LS - TEMP ADM SUPPORT	4,052	-	1,013	1,013	4,052	4,052	-	4,052
5724010 - C & L - OPERATING MILEAGE REIMB	1,533	762	574	(188)	2,295	2,295	-	2,295
5724011 - WIRELESS STIPEND	786	637	356	(281)	1,423	1,423	-	1,423
5724110 - C & LS - CELLULAR PHONES	579	204	196	(8)	783	783	-	783
<b>5724210 - C &amp; L- MINI/PICNIC PARKS TOTALS</b>								
<b>5723400 - C &amp; LS- MINI/PICNIC REPAIRS</b>								
5724611 - MINI/PICNIC C & LS-IMPRV NONCAP	2,061	512	643	131	2,573	2,573	-	2,573
5723400 - C & LS- MINI/PICNIC REPAIRS - Other	13,921	220,265	58,339	(161,926)	234,186	233,356	(830)	233,356
<b>Total 5723400 - C &amp; LS- MINI/PICNIC REPAIRS</b>	<b>15,982</b>	<b>220,777</b>	<b>58,982</b>	<b>(161,795)</b>	<b>236,759</b>	<b>235,929</b>	<b>(830)</b>	<b>235,929</b>
5724310 - MINI/PICNIC C & LS - UTILITIES	45,267	16,820	15,325	(1,495)	62,087	61,300	(787)	61,300
<b>5724612 - MINI PARKS C &amp; LS -DAILY MAINT</b>								
5723410 - MINI/PICNIC C & LS -JANITORIAL	7,000	3,500	2,625	(875)	10,500	10,500	-	10,500
5724610 - MINI/PICNIC C & LS MAINTENANCE (TREE TRIM)	143,817	68,004	62,500	(5,504)	211,821	250,000	38,179	250,000
<b>Total 5724612 - MINI PARKS C &amp; LS -DAILY MAINT</b>	<b>150,817</b>	<b>71,504</b>	<b>65,125</b>	<b>(6,379)</b>	<b>222,321</b>	<b>260,500</b>	<b>38,179</b>	<b>260,500</b>
5726310 - C & LS CAPITAL OUTL MINI/PICNIC	21,447	16,926	9,593	(7,333)	38,373	38,373	-	38,373
<b>Total 5724210 - C &amp; L- MINI/PICNIC PARKS TOTALS</b>	<b>233,513</b>	<b>326,027</b>	<b>149,026</b>	<b>(177,002)</b>	<b>559,540</b>	<b>596,102</b>	<b>36,562</b>	<b>596,102</b>
<b>5724220 - C &amp; LS -MIAMI LAKES PARK</b>								
5724320 - C & LS MIA LAKES PARK UTILITIES	82,222	40,022	30,631	(9,391)	122,244	122,523	279	122,523
5724620 - C & LS - MIAMI LAKES PARK MAINT	302,158	141,000	117,575	(23,425)	443,158	470,300	27,142	470,300
5724621 - C & LS MIA LAKES PARK/ NON_CAP	36,667	(36,667)	-	36,667	-	-	-	-
5724625 - C & LS MIA LAKES PK MARINA OPER	773	1,201	494	(708)	1,974	1,974	-	1,974

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5724992-C & LS HURRICANE WILMA 102405	6,357	-	1,589	1,589	6,357	6,357	-	6,357
5726320 · C & LS- CAP OUTL MIA LKES PARK	4,800	44,282	12,271	(32,012)	49,082	49,082	-	49,082
<b>Total 5724220 · C &amp; LS -MIAMI LAKES PARK</b>	<b>432,977</b>	<b>189,838</b>	<b>162,559</b>	<b>(27,279)</b>	<b>622,815</b>	<b>650,236</b>	<b>27,421</b>	<b>650,236</b>
<b>5724230 · CLS - ROYAL OAKS PARK TOTALS</b>								
5724330 · C & LS - ROYAL OAKS PARK UTIL	61,437	16,849	19,696	2,847	78,286	78,785	499	78,785
5724629 · C & LS - ROP COMM CENTER-OPERAT	-	-	-	-	-	-	-	-
5726098 · C & LS ROP -FURN & EQUIP NONCAP	96	-	375	375	96	1,500	1,404	1,500
5726330-C & LS CAPITAL OUTLAY ROP	2,290	5,202	1,875	(3,328)	7,492	7,498	6	7,498
5724629 · C & LS - ROP COMM CENTER-OPERAT - Other	10,148	5,164	3,828	(1,336)	15,312	15,312	-	15,312
<b>Total 5724629 · C &amp; LS - ROP COMM CENTER-OPERAT</b>	<b>12,534</b>	<b>10,366</b>	<b>6,078</b>	<b>(4,289)</b>	<b>22,900</b>	<b>24,310</b>	<b>1,410</b>	<b>24,310</b>
5724630 · C & LS -ROYAL OAKS PARK MAINT	150,924	75,666	59,148	(16,519)	226,590	236,590	10,000	236,590
5724631 · C & LS -ROP REPAIRS AND IMPROV	59,844	18,300	19,536	1,236	78,144	78,144	-	78,144
<b>Total 5724230 · CLS - ROYAL OAKS PARK TOTALS</b>	<b>284,739</b>	<b>121,181</b>	<b>104,457</b>	<b>(16,724)</b>	<b>405,920</b>	<b>417,829</b>	<b>11,909</b>	<b>417,829</b>
5724652 · C & LS - BARBARA GOLEMAN MAINT	734	575	1,000	425	1,309	4,000	2,691	4,000
5724653 · C & LS -TREE PLANTING (GRANT)	-	-	-	-	-	-	-	-
5724710 · C & LS - PRINTING EXPENSE	2,951	2,392	-	(2,392)	5,343	-	(5,343)	-
<b>5724911 · C &amp; LS -TOWN COMMUNITY PROGRAMS</b>								
801 · DONATIONS COMMUNITY PROGRAMS	(10,445)	(1,039)	-	1,039	(11,484)	-	11,484	-
5724911 · C & LS -TOWN COMMUNITY PROGRAMS - Other	47,349	(27,761)	2,026	29,787	19,588	8,103	(11,485)	8,103
<b>Total 5724911 · C &amp; LS -TOWN COMMUNITY PROGRAMS</b>	<b>36,904</b>	<b>(28,800)</b>	<b>2,026</b>	<b>30,826</b>	<b>8,104</b>	<b>8,103</b>	<b>(1)</b>	<b>8,103</b>
5724920 · C & LS - PERMIT/RECORDING FEES	266	125	-	(125)	391	-	(391)	-
5724921 · C & LS- COACHES	-	-	-	-	-	-	-	-
701 · BACKGROUND CHECKS	3,390	1,890	1,320	(570)	5,280	5,280	-	5,280
<b>Total 5724921 · C &amp; LS- COACHES</b>	<b>3,390</b>	<b>1,890</b>	<b>1,320</b>	<b>(570)</b>	<b>5,280</b>	<b>5,280</b>	<b>-</b>	<b>5,280</b>
5724922 · C & LS - COACHES' CERTIFICATION	1,580	900	620	(280)	2,480	2,480	-	2,480
5724940 · C & LS - YOUTH CENTER PROGRAMS	8,100	-	2,025	2,025	8,100	8,100	-	8,100
5725210 · C & LS - UNIFORMS	-	-	-	-	-	-	-	-
5725220 · C & LS -VEHICLE OPERATION(FUEL)	2,400	2,653	1,263	(1,390)	5,053	5,053	-	5,053
5726412 · C & LS - CAPITAL OUTLAY	2,495	-	624	624	2,495	2,495	-	2,495
<b>5744912 · CULTURAL AFFAIRS</b>								
5744910 · SPEC EVENTS - CULTURAL AFFAIRS	28,389	12,848	10,556	(2,292)	41,237	42,225	988	42,225
<b>Total 5744912 · CULTURAL AFFAIRS</b>	<b>28,389</b>	<b>12,848</b>	<b>10,556</b>	<b>(2,292)</b>	<b>41,237</b>	<b>42,225</b>	<b>988</b>	<b>42,225</b>
5744920 · SPEC EVENTS- YOUTH TASK FORCE	22,183	13,235	8,855	(4,381)	35,418	35,418	-	35,418
5744930 · SPEC EVENTS- ELDERLY AFFAIRS	-	-	-	-	-	-	-	-
5744933 · GRANT A MATTER OF BALANCE NET	-	-	-	-	-	-	-	-
5744931 · A MATTER OF BALANCE EXPENSES	(1,130)	-	-	-	(1,130)	-	1,130	-
<b>Total 5744933 · GRANT A MATTER OF BALANCE NET</b>	<b>(1,130)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,130)</b>	<b>-</b>	<b>1,130</b>	<b>-</b>

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5744930 · SPEC EVENTS- ELDERLY AFFAIRS - Other	17,085	9,700	6,696	(3,004)	26,785	26,785	-	26,785
<b>Total 5744930 · SPEC EVENTS- ELDERLY AFFAIRS</b>	<b>15,955</b>	<b>9,700</b>	<b>6,696</b>	<b>(3,004)</b>	<b>25,655</b>	<b>26,785</b>	<b>1,130</b>	<b>26,785</b>
5744940 · S/E BEAUTIFICATION COMMITTEE	1,018	-	255	255	1,018	1,018	-	1,018
5744950 · SPEC EVENTS-ECONOMIC DEVEL COM	9,868	462	2,583	2,121	10,330	10,330	-	10,330
5744960-SPECIAL EVENT-EDUCATIONAL ADVISORY	20,000	4,000	6,000	2,000	24,000	24,000	-	24,000
5744992 · SPECIAL EVENTS								
5744990 · SPEC EVENTS- VETERAN'S DAY	3,371	-	843	843	3,371	3,371	-	3,371
5744998-SPECIAL EVENT-ADDRESS VERIFICAION PG	-	-	-	-	-	-	-	-
5744994 · SPECIAL EVENTS- 4TH OF JULY	-	20,000	5,000	(15,000)	20,000	20,000	-	20,000
<b>Total 5744992 · SPECIAL EVENTS</b>	<b>3,371</b>	<b>20,000</b>	<b>5,843</b>	<b>(14,157)</b>	<b>23,371</b>	<b>23,371</b>	<b>-</b>	<b>23,371</b>
<b>Total 5720000 · COMMUNITY AND LEISURE SERVICES</b>	<b>1,427,686</b>	<b>874,457</b>	<b>601,777</b>	<b>(272,680)</b>	<b>2,302,143</b>	<b>2,407,109</b>	<b>104,966</b>	<b>2,407,109</b>
<b>Total Expense</b>	<b>8,993,662</b>	<b>6,120,866</b>	<b>3,803,633</b>	<b>(2,317,234)</b>	<b>14,935,254</b>	<b>15,214,530</b>	<b>247,276</b>	<b>15,058,719</b>
<b>Other Expense</b>								
5819131 · TRANSF OUT- CPF PARKS	3,966,100	-	1,015,852	1,015,852	3,966,100	4,063,408	97,308	4,063,408
5819137 - TRANSFER - CPF/FACILITIES & EQUIP	440,000	-	110,000	110,000	440,000	440,000	-	440,000
5810001 - IRS SETTLEMENT	82,691	83,129	39,012	(44,117)	165,820	156,047	(9,773)	156,047
5810002 - ADA SETTLEMENT	-	60,000	15,000	(45,000)	60,000	60,000	-	60,000
5810000-OPERATING CONTINGENCY	-	-	87,721	87,721	-	350,884	350,884	350,884
<b>Total Other Expense</b>	<b>4,488,791</b>	<b>143,129</b>	<b>1,267,585</b>	<b>1,124,456</b>	<b>4,631,920</b>	<b>5,070,339</b>	<b>438,419</b>	<b>5,070,339</b>
<b>TOTAL ALL EXPENSES</b>	<b>13,482,453</b>	<b>6,263,995</b>	<b>5,071,217</b>	<b>(1,192,778)</b>	<b>19,567,174</b>	<b>20,284,869</b>	<b>685,695</b>	<b>20,282,481</b>

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	FY 2011-12 4th Quarter Actual Expense		1/4 of the FY 2011-12 Budget	Difference 4th Quarter Budget to Actual	FY 2011-12 Actuals thru 9/30/2012	FY 2011-12 Budget thru 9/30/2012	FY 2011-12 Difference Budget to Actual as of 9/30/2012	2012 Budget
Expense	Prior submission\							
<b>5130000 - ADMINISTRATION</b>								
5134917 - TOWN HALL OTHER EXPENSES	2,289	-	-	-	2,289	-	(2,289)	-
5136417 - TOWN HALL RADIO STATION EQUIP	0	-	18,750	18,750	-	75,000	75,000	75,000
5136418 - TOWN HALL EQUIP & FURNITURE	0	-	24,575	24,575	-	98,300	98,300	98,300
5134915 - MOVING EXPENSES	0	-	1,200	1,200	-	-	-	4,800
5136420 - INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-
<b>Total 5130000 - ADMINISTRATION</b>	<b>2,289</b>	<b>-</b>	<b>44,525</b>	<b>44,525</b>	<b>2,289</b>	<b>173,300</b>	<b>171,011</b>	<b>178,100</b>
<b>5380000 - STORMWATER</b>								
<b>5386310 - DRAINAGE/STORMWATER</b>								
5351 - MIA LAKEWAY N - MLD TO LUDLAM	811	265,349	226,750	(38,599)	266,160	907,000	640,840	907,000
5352 - LAKE PATRICIA	8,060	4,325	116,950	112,625	12,385	467,800	455,415	467,800
5360 - NW 59 AV & 165 TERR	0	-	23,750	23,750	-	95,000	95,000	95,000
5362 - NW 79 AV/ NORTH OF 154 ST	21,525	132,982	38,627	(94,355)	154,507	154,507	-	154,507
5364 - VACUUM TRUCK PURCHASE	0	278,429	71,250	(207,179)	278,429	285,000	6,571	285,000
5365 - NW 179 AV & 163 ST OUTFALL	93,409	2,225	25,725	23,500	95,634	102,900	7,266	102,900
5366 - NW 166 ST - 79TH TO 82ND	0	-	2,623	2,623	-	10,493	10,493	10,493
5386 - VARIOUS LOCALIZED DRAINAGE IMP	0	-	6,000	6,000	-	24,000	24,000	24,000
5387 - MIAMI LAKES N-S OF CELEBRATION	0	-	-	-	-	-	-	-
WEST LAKES A	0	-	34,400	34,400	21,600	137,600	116,000	137,600
WET LAKES B, C, D& E	0	-	34,475	34,475	35,000	137,900	102,900	137,900
5389 - MLN-CEI FED MANDATE 09-10-01	0	-	-	-	-	-	-	-
<b>Total 5386310 - DRAINAGE/STORMWATER</b>	<b>123,805</b>	<b>683,310</b>	<b>580,550</b>	<b>(102,760)</b>	<b>863,715</b>	<b>2,322,200</b>	<b>1,458,485</b>	<b>2,322,200</b>
<b>581007 - RESERVE-STORMWATER</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 5380000 - STORMWATER</b>	<b>123,805</b>	<b>683,310</b>	<b>580,550</b>	<b>(102,760)</b>	<b>863,715</b>	<b>2,322,200</b>	<b>1,458,485</b>	<b>2,322,200</b>
<b>5410000 - TRANSPORTATION</b>								
5413400 - TRANSP-ADM PROG 5% (GF)	598	36,961	9,150	(27,811)	37,559	36,600	(959)	36,600
5413410 - TRANS TO STORMWATER CAP FUND	0	355,000	88,750	(266,250)	355,000	355,000	-	355,000
5414907 - TRAFFIC CALMING ( SPECIAL REV)	0	-	16,250	16,250	-	65,000	65,000	65,000
5416301 - ST LIGHT ASSESSMENT & UPDATING	0	34,372	15,325	(19,047)	34,372	61,300	26,928	61,300
5416310 - ROAD RESURFACING								

**TOWN OF MIAMI LAKES**  
**FY 2011-12 Fourth Quarter**  
**Quarterly Budget Comparison Report**  
**Capital Projects Fund**

	Prior submission\	FY 2011-12 4th Quarter Actual Expense	1/4 of the FY 2011-12 Budget	Difference 4th Quarter Budget to Actual	FY 2011-12 Actuals thru 9/30/2012	FY 2011-12 Budget thru 9/30/2012	FY 2011-12 Difference Budget to Actual as of 9/30/2012	2012 Budget
5400 · VARIOUS PROJECTS(RESURFACING)	30,654	-	10,725	10,725	30,654	42,900	12,246	42,900
5403 · MIA LAKEWAY N MLD TO LUDLUM	161,066	-	84,775	84,775	161,066	339,100	178,034	339,100
5404 · LAKE PATRICIA	950	121,285	41,675	(79,610)	122,235	166,700	44,465	166,700
5405 · NW 60 AVE(BETWEEN 138 AND MLD	312,189	-	78,047	78,047	312,189	312,189	-	312,189
5430 · TRANSP-154TH ST CONST-84TH-89TH	93,921	-	23,327	23,327	93,921	93,308	(613)	93,308
1030 · DESIGN (ENTRANCE FEATURES)	-	900	-	(900)	900	-	(900)	-
<b>Total 5416310 · ROAD RESURFACING</b>	<b>598,780</b>	<b>122,185</b>	<b>238,549</b>	<b>116,364</b>	<b>720,965</b>	<b>954,197</b>	<b>233,232</b>	<b>954,197</b>
5416330 - NEW SIDEWALKS/CURBING/PARALLEL	0	-	7,500	7,500	-	30,000	30,000	30,000
5416351 · LAKE MARTHA	0	-	19,453	19,453	-	77,811	77,811	77,811
5416353 - LOCK NESS TURN LANE	48,945	555	15,000	14,445	49,500	60,000	10,500	60,000
5416355 · LAKE SARAH	0	4,150	28,000	23,850	4,150	112,000	107,850	112,000
5416357 · NW 59 AV & 165 TERR	0	-	-	-	-	-	-	-
5416365 · TRANSP-PW STORAGE YARD	-	-	110,000	110,000	-	440,000	440,000	440,000
<b>Total 5410000 · TRANSPORTATION</b>	<b>648,323</b>	<b>553,223</b>	<b>547,977</b>	<b>(5,246)</b>	<b>1,201,546</b>	<b>2,191,908</b>	<b>990,362</b>	<b>2,191,908</b>
5810006 · RESERVE-TRANSPORTATION	-	-	370,250	370,250	11,339	1,481,000	1,469,661	1,481,000
<b>TOTAL TRANSPORTATION</b>	<b>648,323</b>	<b>553,223</b>	<b>918,227</b>	<b>365,004</b>	<b>1,212,885</b>	<b>3,672,908</b>	<b>2,460,023</b>	<b>3,672,908</b>
<b>5720000 · ROYAL OAKS PARK</b>								
5726230 · BUILDING ROYAL OAKS PARK								
Half Court Basketball	74,237	2,763	15,000	12,237	77,000	60,000	(17,000)	60,000
5721 · ROP-CONST PHASE 3-COMMUNITY CTR	0	-	-	-	-	-	-	-
4016 · PLAYGROUND SURFACING	40,322	1	10,081	10,080	40,323	40,323	-	40,323
<b>Total 5721 · ROP-CONST PHASE 3-COMMUNITY CTR</b>	<b>114,559</b>	<b>2,764</b>	<b>25,081</b>	<b>22,317</b>	<b>117,323</b>	<b>100,323</b>	<b>(17,000)</b>	<b>100,323</b>
<b>5720001 · MINI PARKS</b>								
550 · MINI PARKS-COMMUNITY CTR EAST	22,805	47,474	3,000	(44,474)	70,279	12,000	(58,279)	12,000
551 · MINI PARKS-COMMUNITY CTR WEST	106,962	94,255	303,000	208,745	201,217	1,212,000	1,010,783	1,212,000
5726120 · MINI PARKS-REHAB TOT LOTS	202,767	68,785	73,000	4,215	271,552	292,000	20,448	292,000
5726310 · MINI/PICNIC PARKS IMP	0	-	-	-	-	-	-	-
5720 · BIKE PATH-NW 170ST GREENWAY DEV	231,002	(1)	58,341	58,342	231,001	233,364	2,363	233,364
5723 · 169TH & 89TH -SEVILLA ESTATES	1,283	267,039	80,345	(186,695)	268,322	321,378	53,056	321,378
<b>5726311 MINI PARKS COMMUNITY CENTER</b>	<b>564,819</b>	<b>477,552</b>	<b>517,686</b>	<b>40,134</b>	<b>1,042,371</b>	<b>2,070,742</b>	<b>1,028,371</b>	<b>2,070,742</b>
<b>5720001 - MINI PAKS OTHER</b>	<b>500</b>	<b>450</b>	<b>238</b>	<b>(213)</b>	<b>950</b>	<b>950</b>	<b>-</b>	<b>950</b>

**TOWN OF MIAMI LAKES**  
**FY 2011-12 Fourth Quarter**  
**Quarterly Budget Comparison Report**  
**Capital Projects Fund**

	Prior submission\	FY 2011-12 4th Quarter Actual Expense	1/4 of the FY 2011-12 Budget	Difference 4th Quarter Budget to Actual	FY 2011-12 Actuals thru 9/30/2012	FY 2011-12 Budget thru 9/30/2012	FY 2011-12 Difference Budget to Actual as of 9/30/2012	2012 Budget
<b>TOTAL MINI PARKS</b>	565,319	478,002	517,923	39,921	1,043,321	2,071,692	1,028,371	2,071,692
<b>5720002 - MIAMI LAKES OPTIMIST PARK</b>								
<b>5726240 - PARK CONCESSION / CLUBHOUSE &amp; PARKING</b>	21,457	42,537	281,250	238,713	63,994	1,125,000	1,061,006	1,125,000
<b>Total 5720002 - MIAMI LAKES OPTIMIST PARK</b>	21,457	42,537	281,250	238,713	63,994	1,125,000	1,061,006	1,125,000
<b>5720003 - MIAMI LAKES PARK - GEN INPROV</b>								
<b>5001 - WATER &amp; SEWER CONNECTION</b>	12,780	30,540	150,000	119,460	43,320	600,000	556,680	600,000
<b>5002 - PARK- REDEVELOPMENT PROGRAM</b>	2,442	47,667	57,525	9,858	50,109	230,100	179,991	230,100
<b>Total 5720003 - MIAMI LAKES PARK - GEN INPROV</b>	15,222	78,207	207,525	129,318	93,429	830,100	736,671	830,100
<b>5720004 - BEAUTIFICATION MATCHING GRANT</b>	14,998	-	6,763	6,763	14,998	27,050	12,052	27,050
<b>Total Parks Expense</b>	731,555	601,510	1,038,541	437,031	1,333,065	4,154,165	2,821,100	4,154,165
<b>Other Parks Expenses</b>								
<b>5810005 - RESERVE FOR PARKS</b>	0	-	27,003	27,003	-	108,013	108,013	108,013
<b>TOTAL PARK IMPROVEMENT EXPENSES</b>	731,555	601,510	1,065,545	464,035	1,333,065	4,262,178	2,929,113	4,262,178
<b>5810006 - RESERVE AND ACQUISITION COST</b>	0	-	10,150	10,150	-	40,600	40,600	40,600
<b>5819108 - TRANSFER OUT GENERAL FUND</b>	-	-	69,950	69,950	279,800	279,800	-	279,800
<b>5819108 - TRANSFER OUT - STM CIP</b>	-	-	-	-	-	-	-	-
<b>TOTAL ALL EXPENSES</b>	1,505,972	1,838,043	2,618,997	780,954	3,411,954	10,471,186	7,059,232	10,475,986

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

Expense	Prior submission\	FY 2011-12 4th Quarter Actual Expense	1/4 of the FY 2011-12 Budget	Difference 4th Quarter Budget to Actual	FY 2011-12 Actuals thru 9/30/2012	FY 2011-12 Budget thru 9/30/2012	FY 2011-12 Difference Budget to Actual as of 9/30/2012	2012 Budget
<b>5381200 · WAGES &amp; BENEFITS</b>								
5381010-STORMWATER UTILITY DIRECTOR	0	-	7,500	7,500	-	30,000	30,000	30,000
5381210 · STORMWATER- SALARIES & WAGES	37,846	50,115	21,990	(28,125)	87,961	87,961	-	87,961
5382110 · STORMWATER-PAYROLL TAXES	1,744	2,203	1,375	(828)	3,947	5,500	1,553	5,500
5382312 · STORMWATER-FRINGE BENEFITS	544	927	975	48	1,471	3,900	2,429	3,900
5382324 · HEALTH & LIFE INSURANCE	7,330	4,548	5,000	452	11,878	20,000	8,122	20,000
<b>Total 5381200 · WAGES &amp; BENEFITS</b>	<b>47,464</b>	<b>57,793</b>	<b>36,840</b>	<b>(20,953)</b>	<b>105,257</b>	<b>147,361</b>	<b>42,104</b>	<b>147,361</b>
<b>5383120 · SW INSPECTION CONTRACT SERVICES</b>								
5383110 - PROFESSIONAL SERVICES	0	-	2,500	2,500	-	10,000	10,000	10,000
583111- LEGAL FEES	0	-	1,250	1,250	-	5,000	5,000	5,000
5383112- ENGINEERING FEES	85	-	2,500	2,500	85	10,000	9,915	10,000
<b>Total 5383120 - SW INSPECTION CONTRACT SERVICES</b>	<b>85</b>	<b>-</b>	<b>6,250</b>	<b>6,250</b>	<b>85</b>	<b>25,000</b>	<b>24,915</b>	<b>25,000</b>
5383120 - SW INSPECTIN CONTRACT SERVICES	34,666	1,645	13,750	12,105	36,311	55,000	18,689	55,000
5383121 · SW MASTER PLAN UPDATE	53,680	-	13,475	13,475	53,680	53,900	220	53,900
5383130 - NPDES COMPUTER DISCHARGE MODEL	0	-	3,750	3,750	-	15,000	15,000	15,000
5383415 - SYSTEM MAINTENANCE	26,551	29,215	18,660	(10,555)	55,766	74,639	18,873	74,639
5383420 - REPAIRS AND IMPROVEMENTS	178,547	34,561	55,050	20,489	213,108	220,200	7,092	220,200
5383421 - STREET SWEEPING AND LITTER COLLECT	0	2,144	15,675	13,531	2,144	62,700	60,556	62,700
5383432 - NPDES PERMIT FEE	24,905	-	6,250	6,250	24,905	25,000	95	25,000
5383430-COMMUNITY RATING SYSTEM	0	8,632	5,000	(3,632)	8,632	20,000	11,368	20,000
5383440 - STREET SWEEPING/LITTER CONTROL	22,657	19,815	17,675	(2,140)	42,472	70,700	28,228	70,700
5383441 - CANAL MAINTENANCE	40,297	48,206	42,125	(6,081)	88,503	168,500	79,997	168,500
5383450 - WASAD COLLECTION FEE	14,287	13,434	8,000	(5,434)	27,721	32,000	4,279	32,000
5383460 - STORMWATER UTILITY ADMINISTRATION	16,000	16,000	8,000	(8,000)	32,000	32,000	-	32,000
5385410 - Memberships/ Manuals/Exp Reimb	494	-	1,500	1,500	494	6,000	5,506	6,000
5385420 - EDUCATION TRAINING & TRAVEL	219	438	250	(188)	657	1,000	343	1,000
5385430 - PUBLIC OUTREACH & WORKSHOPS	0	-	2,500	2,500	-	10,000	10,000	10,000
5177010 - STORMWATER - DEBT SERVICE PYMT	34,818	34,818	17,500	(17,318)	69,636	70,000	364	70,000
5810001 - STORMWATER RESERVE	-	-	29,675	29,675	-	118,700	118,700	118,700
	447,121	208,908	258,835	49,927	656,029	1,035,339	379,310	1,035,339
<b>TOTAL OPERATING EXPENSE</b>	<b>494,670</b>	<b>266,701</b>	<b>301,925</b>	<b>35,224</b>	<b>761,371</b>	<b>1,207,700</b>	<b>446,329</b>	<b>1,207,700</b>

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

	FY 2011-12 4th Quarter Actual Expense	1/4 of the FY 2011-12 Budget	Difference 4th Quarter Budget to Actual	FY 2011-12 Actuals thru 9/30/2012	FY 2011-12 Budget thru 9/30/2012	FY 2011-12 Difference Budget to Actual as of 9/30/2012	2012 Budget
<b>TRANSFERS</b>							
5819131 - TRANSFER TO CAPITAL FOR RENOVATIONS	700,000	-	175,000	175,000	700,000	-	700,000
<b>TOTAL ALL STORMWATER EXPENSES</b>	<b>1,194,670</b>	<b>266,701</b>	<b>476,925</b>	<b>210,224</b>	<b>1,461,371</b>	<b>446,329</b>	<b>1,907,700</b>

**TOWN OF MIAMI LAKES**  
**FY 2011-12 Fourth Quarter**  
**Quarterly Budget Comparison Report**  
**Special Revenue Fund**

	FY 2011-12 4th Quarter Actual Expense	1/4 of the FY 2011-12 Budget	Difference 4th Quarter Budget to Actual	FY 2011-12 Actuals thru 9/30/2012	FY 2011-12 Budget thru 9/30/2012	FY 2011-12 Difference Budget to Actual as of 9/30/2012	2012 Budget	
<b>Expense</b>								
<b>5413000 · TRANSPORATION-ROADS</b>								
5413400 · TRANSP - ROADWAY SYSTEM MAINT	95,029	41,407	37,500	-3,907	136,436	150,000	13,564	150,000
5413410 · TRANSP - GF REIMBURSEMENT	0	0	50,000	50,000	0	200,000	200,000	200,000
5413411 · ROADS - POTHOLE REPAIRS	80,785	58,351	34,784	-23,567	139,136	139,136	0	139,136
5413412 · ROADS - SIDEWALK REPLACEMENT	267,743	44,338	78,341	34,003	312,081	313,364	1,283	313,364
5413413 · ROADS - STRIPPING	31,378	-1,248	16,350	17,598	30,130	65,400	35,270	65,400
5413420 · SAFETY IMP/BEAUTIFICATION/IRRIG	360	-360	0	360	0	0	0	0
<b>Total 5413000 · TRANSPORATION-ROADS</b>	<b>475,295</b>	<b>142,488</b>	<b>216,975</b>	<b>74,487</b>	<b>617,783</b>	<b>867,900</b>	<b>250,117</b>	<b>867,900</b>
<b>5420000 · ADA</b>								
5420020 · ADA COMPLIANCE IMPROV.	0	0	3,750	3,750	0	15,000	15,000	15,000
<b>Total 5420000 · ADA</b>	<b>0</b>	<b>532</b>	<b>3,750</b>	<b>3,218</b>	<b>532</b>	<b>15,000</b>	<b>14,468</b>	<b>15,000</b>
<b>5443100 · TRANSIT</b>								
<b>5440000 · GRANTS EXPENSES</b>								
5445210 - BUS CIRCULATOR OPERATIONS	0	10,699	59,725	49,026	10,699	238,900	228,201	238,900
5444512 · FTA GRANT BUS SHELTERS	1,300	-1,300	64,550	65,850	0	258,200	258,200	258,200
5444513 · FTA GRANT BUS SHELTERS (ADM)	0	0	3,400	3,400	0	13,600	13,600	13,600
5444514 · FTA GRANT TROLLEY-BUS DIESEL	0	0	51,150	51,150	0	204,600	204,600	204,600
5444515 · FTA GRANT TROLLEY-BUS SIGNAGE	0	0	15,000	15,000	0	60,000	60,000	60,000
5444517 · FTA GRANT TROLLEY-BUS (ADM)	0	0	7,350	7,350	0	29,400	29,400	29,400
5444518 · FTA GRANT TROLLEY-HYBRID ELECTR	0	0	142,500	142,500	0	570,000	570,000	570,000
<b>Total 5440000 · GRANTS EXPENSES</b>	<b>1,300</b>	<b>9,399</b>	<b>343,675</b>	<b>334,276</b>	<b>10,699</b>	<b>1,374,700</b>	<b>1,364,001</b>	<b>1,374,700</b>
5443107 · TRANSIT- CROSSWALKS (INC ADA)	0	0	12,500	12,500	0	50,000	50,000	50,000
5443108 · TRANSIT - TRAFFIC CALMING	19,665	0	5,000	5,000	19,665	20,000	335	20,000
5443109 · TRANSIT - TRAFFIC STUDIES	0	0	2,500	2,500	0	10,000	10,000	10,000
5443410 · TRANSIT-BUS CIRCULATOR	0	0	0	0	0	0	0	0
5443410 · TRANSIT-BUS CIRCULATOR - Other	0	10,699	59,725	49,026	10,699	238,900	228,201	238,900
5444509 · INSURANCE - BUS/BUS SHELTERS	0	0	0	0	0	0	0	0
5444510 · TRANSIT - BUS SHELTER INSURANCE	0	0	3,250	3,250	0	13,000	13,000	13,000
5444610 · TRANSIT-BUS BENCHES/SHELTER R&M	20,715	2,868	6,250	3,382	23,583	25,000	1,417	25,000
5444910 · TRANSIT-ADM PROG EXPENSE(5%)	5,271	3,195	2,300	-895	8,466	9,200	734	9,200

**TOWN OF MIAMI LAKES  
FY 2011-12 Fourth Quarter  
Quarterly Budget Comparison Report  
Special Revenue Fund**

	FY 2011-12 4th Quarter Actual Expense		1/4 of the FY 2011-12 Budget	Difference 4th Quarter Budget to Actual	FY 2011-12 Actuals thru 9/30/2012	FY 2011-12 Budget thru 9/30/2012	FY 2011-12 Difference Budget to Actual as of 9/30/2012	2012 Budget
Prior submission\								
5446320 · TRANSIT - BUS BENCHES/SHELTERS	0	0	1,625	1,625	0	6,500	6,500	6,500
<b>Total 5443100 · TRANSIT</b>	<b>46,951</b>	<b>26,161</b>	<b>436,825</b>	<b>410,664</b>	<b>73,112</b>	<b>1,747,300</b>	<b>1,674,188</b>	<b>1,747,300</b>
<b>Total Expense</b>	<b>522,246</b>	<b>169,181</b>	<b>657,550</b>	<b>488,369</b>	<b>691,427</b>	<b>2,630,200</b>	<b>1,938,773</b>	<b>2,630,200</b>
<b>Other Expense</b>								
581100-TRANSIT OPERATING CONTINGENCY	0	0	27,300	27,300	0	109,200	109,200	109,200
5811100-ROAD SYS-OPERATING CONTINGENCY	0	0	0	0	0	0	0	0
5819131-TRANSFER TO CAP PROJECTS FUND	0		72,300	72,300	0	289,200	289,200	289,200
	0	0	99,600	99,600	0	398,400	398,400	398,400
<b>TOTAL ALL EXPENSES</b>	<b>522,246</b>	<b>169,181</b>	<b>757,150</b>	<b>587,969</b>	<b>691,427</b>	<b>3,028,600</b>	<b>2,337,173</b>	<b>3,028,600</b>

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

EXPENSE	Prior submission\	FY 2011-12 4th Quarter Actual Expense	1/4 of the FY 2011-12 Budget	Difference 4th Quarter Budget to Actual	FY 2011-12 Actuals thru 9/30/2012	FY 2011-12 Budget thru 9/30/2012	FY 2011-12 Difference Budget to Actual as of 9/30/2012	2012 Budget	
513001 - ISSUANCE COSTS									
5134710 - PRINTING EXPENSE		53	1,447	375	-1,072	1500	0	-53	1,500
5134910-LEGAL ADVERTISING		125	0	31.25	31	125	125	0	125
TOWN GOVERNMENT CENTER									
5166110 - PROFESSIONAL SERVICES		213855	10,008	55965.75	45,958	223863	111,932	-111,932	223,863
5166112 - PROJECT MANAGEMENT		14137	13,651	7500	-6,151	27788	30,000	2,212	30,000
5166103-CONSTRUCTION CONTRACT		282,039	1,008,363	800000	-208,363	1290402	3,200,000	1,909,598	3,200,000
<b>TOTAL TOWN GOVERNMENT CENTER</b>		510,031	1,032,022	863,466	-168,556	1,542,053	3,341,932	1,799,879	3,453,863
<b>TOTAL EXPENSES</b>		<b>510,209</b>	<b>1,033,469</b>	<b>863,872</b>	<b>-169,597</b>	<b>1,543,678</b>	<b>3,342,057</b>	<b>1,799,826</b>	<b>3,455,488</b>

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

	Prior submission\	FY 2011-12 4th Quarter Actual Expense	1/4 of the FY 2011-12 Budget	Difference 4th Quarter Budget to Actual	FY 2011-12 Actuals thru 9/30/2012	FY 2011-12 Budget thru 9/30/2012	FY 2011-12 Difference Budget to Actual as of 9/30/2012	2012 Budget
<b>EXPENSES</b>								
5133210 - ANNUAL DAC FEE	2,000	0	375	375	2,000	1,500	-500	1,500
5133220 - 8038 CP FILING FEES	200	0	50	50	200	200	0	200
5134920 - REGISTRAR AND PAYING AGENT FEES	1,350	0	350	350	1,350	1,350	0	1,400
5137210 - BONDHOLDER INTEREST PAYMENT	0	0	0	0		0	0	0
TRANSFER TO DEBT SERVICE FUND	210,874	0	73,475	73,475	210,874	220,425	9,551	293,900
	<u>214,424</u>	<u>0</u>	<u>74,250</u>	<u>74,250</u>	<u>214,424</u>	<u>223,475</u>	<u>9,051</u>	<u>297,000</u>
<b>TOTAL EXPENSES</b>								<b>297,000</b>

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

	FY 2011-12 4th Quarter Actual Expense	1/4 of the FY 2011-12 Budget	Difference 4th Quarter Budget to Actual	FY 2011-12 Actuals thru 9/30/2012	FY 2011-12 Budget thru 9/30/2012	FY 2011-12 Difference Budget to Actual as of 9/30/2012	2012 Budget
<b>EXPENSES</b>							
DEBT SERVICE RESERVE	0	0	875	875	0	3,500	3,500
5137210-BONDHOLDER INTERST PAYMENT	274,249	274,250	137,125	-137,125	548,499	548,500	1
	<u>274,249</u>	<u>274,250</u>	<u>138,000</u>	<u>-136,250</u>	<u>548,499</u>	<u>552,000</u>	<u>3,501</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>