

**TOWN OF MIAMI LAKES
 QUARTERLY BUDGET COMPARISON
 FY 2009-10 FOURTH QUARTER GENERAL FUND**

Ordinary Income/Expense	FY 2009-10 Budget as Amended	1/4 of the FY 2009- 10 Adopted Budget	Fourth Quarter FY 2009-10 Revenue and Expenditures (July - September)
Income			
3100001 · ADMINISTRATIVE FEES	0	0	400
3110000 · AD VALOREM TAXES - TOTALS			
3110010 · AD VALOREM TAXES - CURRENT	6,679,877	1,669,969	328,245
3110020 · AD VALOREM TAXES DELINQUENT			11,435
Total 3110000 · AD VALOREM TAXES - TOTALS	<u>6,679,877</u>	<u>1,669,969</u>	<u>339,681</u>
3130000 · FRANCHISE FEES - TOTAL			
3130010 · FRANCHISE FEES - ELECTRICITY	1,967,915	491,979	2,008,171
Total 3130000 · FRANCHISE FEES - TOTAL	<u>1,967,915</u>	<u>491,979</u>	<u>2,008,171</u>
3140000 · UTILITY SERVICES TAXES - TOTALS			
3140010 · UTILITY SERV TAX - ELECTRICITY	1,850,000	462,500	907,036
3140030 · UTILITY SERV TAX - WATER	195,000	48,750	102,004
3140040 · UTILITY SERV TAX - GAS	40,000	10,000	14,648
Total 3140000 · UTILITY SERVICES TAXES - TOTALS	<u>2,085,000</u>	<u>521,250</u>	<u>1,023,689</u>
3150010 · COMMUNICATIONS SERVICES TAX	1,500,000	375,000	636,951
3160000 · LOCAL BUSINESS TAX	95,000	23,750	82,086
3220000 · PERMITS AND LICENSES			
3220010 · BUILDING PERMITS			
3220011 · BLDG PERMITS - TECHNOLOGY FEE	25,000	6,250	13,361
3220012 · BLDG PERMITS- LOST PLANS			
3220013 · LOST PLANS EXPENSES			-531
3220012 · BLDG PERMITS- LOST PLANS - Other			4,417
Total 3220012 · BLDG PERMITS- LOST PLANS	0		3,886
3220020 · ZONING FEES			5,372
3220010 · BUILDING PERMITS - Other	560,000	140,000	129,986
Total 3220010 · BUILDING PERMITS	<u>585,000</u>	<u>146,250</u>	<u>152,604</u>
3350015 · ALCOHOLIC BEVERAGE LICENSES	11,500	2,875	6,829
Total 3220000 · PERMITS AND LICENSES	<u>596,500</u>	<u>149,125</u>	<u>159,433</u>
3290001 · DEVELOPMENTAL APPROVALS			
3290010 · ZONING HEARINGS			2,450
3290011 · ADMINISTRATIVE SITE PLAN REVIEW			400
3290012 · ZONING LETTERS			850
3290017 · ZONING MAP			
3290001 · DEVELOPMENTAL APPROVALS - Other	20,000	5,000	3,700
Total 3290001 · DEVELOPMENTAL APPROVALS	<u>20,000</u>	<u>5,000</u>	<u>3,700</u>
3290013 · CONCURRENCY REVIEW	350	88	
3290016 · PLANNING FINES			
3290020 · PUBLIC WORKS PERMITS	2,000	500	306
3290040 · ALARM REGISTRATION FEES	12,000	3,000	2,755
3313910 · GRANT/FED- DIV OF FORESTRY TREE	0	0	
3315010 · GRANT/FEDERAL-HURRICANE REIMB			
5011 · HURRICANE WILMA			
3315014 · HURRICANE WILMA ADMIN FEE			
3315028 · EMERG PROTECT MEASURES PW 7191			
Total 5011 · HURRICANE WILMA	<u>0</u>	<u>0</u>	
5013 · TROPICAL STORM FAY			
3315016 · TROPICAL STORM FAY			
Total 5013 · TROPICAL STORM FAY			

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Total 3315010 - GRANT/FEDERAL-HURRICANE REIMB			
3345010 - GRANT/STATE-HURRICANE REIMB-DCA			
5017 - WILMA STATE REIMBURSEMENT			
Total 3345010 - GRANT/STATE-HURRICANE REIMB-DCA			
3350000 - STATE SHARED REVENUES TOTALS			
3350012 - STATE REVENUE SHARING			
3350 - 71.51% SALES TAX			152,870
3351 - 28.48% 8 CENT MOTOR FUEL TAX			61,919
3352 - .01% SPECIAL/MOTOR FUEL USE TAX			22
3350012 - STATE REVENUE SHARING - Other	546,800	136,700	214,811
Total 3350012 - STATE REVENUE SHARING	546,800	136,700	214,811
3350018 - HALF CENT SALES TAX	1,450,000	362,500	494,762
Total 3350000 - STATE SHARED REVENUES TOTALS	1,996,800	499,200	709,573
3370000 - POLICE GRANTS			
3372010 - GRANT - BYRNE GRANT			
3370000 - POLICE GRANTS - Other	3,200	800	
Total 3370000 - POLICE GRANTS	3,200	800	
3400000 - OTHER			
3410090 - OTHER CHARGES AND FEES - CLERK			
3410 - PUBLIC RECORD EXPENSES			-82
3410090 - OTHER CHARGES AND FEES - CLERK - Other			1,174
Total 3410090 - OTHER CHARGES AND FEES - CLERK	0	0	1,091
3410091 - LOBBYIST REGISTRATION			1,876
3470020 - PARK SERVICES AND RENTAL FEES			
3410092 - ELECTION QUALIFYING FEES			
3490010 - LIEN INQUIRY LETTERS	7,000	1,750	3,700
3490020 - FDOT-LANDSCAPE MAINT	0	0	2,539
3690000 - OTHER MISCELLANEOUS REVENUES	1,000	250	45
Total 3400000 - OTHER	8,000	2,000	9,851
3500000 - FINES & FORFEITS			
3510020 - POLICE - TRAFFIC FINES	160,000	40,000	38,382
3510030 - POLICE - L.E.T.T.F.			1,421
3510040 - SCHOOL CROSSING GUARDS	32,000	8,000	13,546
3540010 - CODE VIOLATION FINES	150,000	37,500	33,689
3590020 - PARK FINES			7,063
Total 3500000 - FINES & FORFEITS	342,000	85,500	94,101
3600000 - MISCELLANEOUS REVENUES			
3610010 - INTEREST INCOME	70,000	17,500	16,288
3610030 - INSURANCE CLAIMS			-8,890
3660000 - CONTRIBUTIONS & DONATIONS			5,540
3600000 - MISCELLANEOUS REVENUES - Other			23
Total 3600000 - MISCELLANEOUS REVENUES	70,000	17,500	12,961
Total Income	15,378,642	3,844,661	5,083,659
Expense			
5100000 - CLERK			

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5101210 · SALARIES & WAGES			
100 · CLERK	66,159	16,540	18,870
101 · DEPUTY CLERK	43,841	10,960	12,808
102-0 · ASSISTANT TO MAYOR	46,913	11,728	13,461
103-0 · ASSISTANT TO COUNCIL	47,677	11,919	13,730
104 · COLA	4,092	1,023	
105 · MERIT	0	0	
5101210 · SALARIES & WAGES - other			3,891
Total 5101210 · SALARIES & WAGES	208,682	52,171	62,760
5102110 · CLERK - PAYROLL TAXES			
	15,964	3,991	4,656
5102312 · FRINGE BENEFITS			
5102210 · CLERK -RETIREMENT CONTRIBUTIONS	20,555	5,139	7,565
5102310 · CLERK - HEALTH & LIFE INSURANCE		0	
5102311 · CLERK- HEALTH INSUR ALLOWANCE	6,098	1,525	2,739
5102310 · CLERK - HEALTH & LIFE INSURANCE - Other	27,398	6,850	6,632
Total 5102310 · CLERK - HEALTH & LIFE INSURANCE	33,496	8,374	9,371
Total 5102312 · FRINGE BENEFITS	54,051	13,513	16,936
5103110 · CLERK - AGENDA MGMT SYSTEM			
	3,200	800	500
5103111 · CLERK-RECORDS MANAGEMENT CONS			
	0	0	
5104130 · CLERK - TELEPHONE CELLULAR			
	2,800	700	948
5104710 · CLERK - CODIFICATION			
	15,500	3,875	5,576
5104810 · CLERK- PRINTING & BINDING			
	1,600	400	600
5104811 · CLERK-FRAMING PROCLAMATION			
	3,500	875	476
5104910 · CLERK - LEGAL ADVERTISING			
	40,000	10,000	5,558
5104920 · CLERK - ELECTION COSTS			
	0	0	
5105420 · CLERK- EDUCATION & TRAINING			
	8,000	2,000	2,188
Total 5100000 · CLERK	353,297	88,324	100,199
5110000 · COUNCIL			
		0	
5111110 · MAYOR'S SALARY			
	18,000	4,500	5,054
5112110 · MAYOR'S PAYROLL TAXES			
	1,377	344	392
5112222 · FRINGE BENEFITS			
		0	
5112210 · MAYOR'S RETIREMENT CONTRIBUTION	1,818	455	658
Total 5112222 · FRINGE BENEFITS	1,818	455	2,517
5112324 · LIFE/HEALTH INSURANCE			
		0	
101-1 · MAYOR'S HEALTH & LIFE INSURANCE	8,141	2,035	1,858
5112320 · COUNCIL- HEALTH/LEGAL INSURANCE	25,732	6,433	6,629
5112324 · LIFE/HEALTH INSURANCE - Other	38,309	9,577	
Total 5112324 · LIFE/HEALTH INSURANCE	72,182	18,046	6,629
5113111 · COUNCL-STATE OF TOWN ADDRESS			
		0	402
5113112 · COUNCIL-ANNUAL PRAY BREAKFAST			
		0	
5113113 · ALL AMERICAN CITY			
		0	
3114 · DONATION ALL AMERICAN CITY	-4,409	-1,102	
3115 · EXPENSES ALL AMERICAN CITY	19,409	4,852	17,076
5113113 · ALL AMERICAN CITY - Other	0	0	
Total 5113113 · ALL AMERICAN CITY	15,000	3,750	17,076
5114010 · COUNCILMEMBER REIMBURSEMENTS			
	46,805	11,701	11,144
5114020 · COUNCIL - TRAVEL EXPENSES			
	14,000	3,500	438
5114032 · CAR ALLOWANCE			
		0	
5114030 · MAYOR'S CAR ALLOWANCE	7,200	1,800	1,800
5114031 · COUNCIL- CAR ALLOWANCE	36,000	9,000	9,000

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Total 5114032 · CAR ALLOWANCE	43,200	10,800	10,800
5114110 · COUNCIL - MOBILE TELEPHONE EXP	5,746	1,437	1,963
5114910 · COUNCIL - DISCRETIONARY FUND	4,282	1,071	500
5114920 · COUNCIL ADMINISTRATIVE EXPENSES	0	0	
900 · MEETINGS-REFRESHMENTS	1,908	477	663
901 · MEETINGS-SET UP	4,112	1,028	1,112
902 · MEETINGS-SOUND ENGINEER	4,654	1,164	2,050
903 · COUNCIL-PRINTING	631	158	
904 · NAMES PLATES ,AWARDS, KEYS,UNIF	297	74	24
905 · COUNCIL-DUES	1,710	428	120
5114920 · COUNCIL ADMINISTRATIVE EXPENSES - Other	660	165	620
Total 5114920 · COUNCIL ADMINISTRATIVE EXPENSES	13,972	3,493	4,588
5115410 · COUNCIL - EDUCATION & TRAINING	2,000	500	
5116500 · CAPITAL OUTLAY	5,000	1,250	
Total 5110000 · COUNCIL	243,382	60,846	61,503
5120000 · ADMINISTRATION		0	
5121210 · ADM - SALARIES & WAGES		0	
200 · TOWN MANAGER	180,156	45,039	13,738
201 · ASST. TOWN MANAGER	100,000	25,000	20,764
202 · FINANCE DIRECTOR	81,741	20,435	6,577
203 · HR	44,000	11,000	10,342
204 · PROCUREMENT/PUBLIC RELATIONS	0	0	
205 · RECEPTIONIST	38,387	9,597	12,905
206 · SR. ACCOUNTANT	75,605	18,901	21,773
207 · SR. ACCOUNTANT- PT	78,629	19,657	22,644
208 · IT/NETWORK ANALYST	58,000	14,500	0
209 · MANAGER'S ASSISTANT	49,441	12,360	14,422
210 · GRANT WRITER	24,692	6,173	
211 · COMMUNICATIONS DIRECTOR	55,000	13,750	10,944
212 · COLA	13,723	3,431	
213 · MERIT	0	0	
214 · EMPLOYEE BONUSES	0	0	
5121210 · ADM - SALARIES & WAGES - Other			-2,644
Total 5121210 · ADM - SALARIES & WAGES	799,374	199,844	131,465
5122110 · ADM - PAYROLL TAXES	61,152	15,288	10,512
5122111 · ADM - UNEMPLOYMENT TAX			272
5122222 · RETIREMENT		0	
5122210 · ADM - RETIREMENT CONTRIBUTIONS	73,661	18,415	16,037
5122220 · ADM- DEFERRED COMPENSATION PLAN	8,923	2,231	1,267
Total 5122222 · RETIREMENT	82,584	20,646	17,304
5122310 · ADM - HEALTH & LIFE INSURANCE		0	
5122311 · ADM- HEALTH INSURANCE ALLOWANCE	43,694	10,924	6,373
5122310 · ADM - HEALTH & LIFE INSURANCE - Other	48,420	12,105	10,958
Total 5122310 · ADM - HEALTH & LIFE INSURANCE	92,114	23,029	17,331
5124010 · ADM - CAR ALLOWANCE	8,800	2,200	417
5124020 · ADM - MANAGER'S STIPEND	3,200	800	
5133120 · ADM- INTERGOVERNMENTAL RELAT	67,494	16,874	26,670
5133130 · ADM - GRANT DEVELOPMENT	5,000	1,250	
5133210 · ADM -FINANCIAL & ACCTG SERVICES	6,000	1,500	1,282
5133220 · ADM - INDEPENDENT AUDIT	34,000	8,500	29,000

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5133410 · ADM - JANITORIAL SERVICES	25,000	6,250	6,546
5133421 · ADMINISTRATIVE SUPPORT		0	
5133154 · FINANCIAL CONS/BOND COUNCIL		0	
5133153 · PROF SERV-HURRICANE RECOVERY	12,506	3,127	12,506
5133154 · FINANCIAL CONS/BOND COUNCIL - Other	50,000	12,500	26,238
Total 5133154 · FINANCIAL CONS/BOND COUNCIL	62,506	15,627	38,743
5133420 · ADM - TEMPORARY ADM SUPPORT	57,240	14,310	16,466
Total 5133421 · ADMINISTRATIVE SUPPORT	119,746	29,937	55,209
5134010 · ADM - TRAVEL & PER DIEM	13,000	3,250	324
5134011 · ADM - MEETINGS & REFRESHMENTS	132	33	
5134110 · ADM - POSTAGE & DELIVERY	25,000	6,250	7,905
5134111 · ADM - BACKGROUND CHECKS	295	74	15
5134120 · ADM - TELEPHONES - OFFICE	11,610	2,903	2,882
5134130 · ADM- TELEPHONE - CELLULAR	7,000	1,750	1,290
5134310 · ADM - UTILITIES TOWN HALL	20,500	5,125	4,389
5134410 · ADM - COPIER LEASE	0	0	
5134420 · ADM - COPIER - PER COPY FEE	4,750	1,188	1,486
5134421 · ADM-ADT SECURITY MONITORING FEE	5,000	1,250	1,070
5134430 · ADM- RENT - TOWN HALL	206,463	51,616	34,562
5134431 · ADM-RENTAL STORAGE SPACE	9,000	2,250	100
5134510 · ADM - INSURANCE	128,806	32,202	
5134610 · ADM - REPAIRS & MAINTENANCE	10,000	2,500	1,506
5134710 · ADM - PRINTING & BINDING	4,161	1,040	2,847
5134810 · ADM- ADVERTISEMENT RECRUITMENT	6,000	1,500	50
5134820 · ADM - GENERAL ADVERTISEMENT	10,000	2,500	4,582
5134920 · ADM -FINANCIAL INSTITUTION FEES	10,000	2,500	2,436
5134990 · ADM - MISCELLANEOUS	0	0	
5134992 · ADM-REIMB ADM SUPP SRF-TRANSIT		0	
5135110 · ADM - OFFICE SUPPLIES	32,000	8,000	11,199
5135221 · COMPUTER & TECHNOLOGY		0	
5133110 · ADM-COMP/TECH ON-GOING SUPPORT	51,678	12,920	9,455
5133111 · ADM- WEB DEVELOPMENT & MAINT	12,000	3,000	6,757
5133114 · ADM- COMP/TECH DATABASE SUPPORT	5,000	1,250	3,000
5133115 · ADM-DIGITAL/Computerized Files	39,000	9,750	8,520
Total 5135221 · COMPUTER & TECHNOLOGY	107,678	26,920	27,732
5135410 · ADM-BOOKS/PUBLICA/SUBSCRIP/MEMB	19,000	4,750	3,511
5135420 · ADM - EDUCATION & TRAINING	23,498	5,875	2,726
5136099 · ADM-FURNITURE/EQUIP NON-CAPITAL	7,500	1,875	
5136412 · CAPITAL OUTLAY		0	
5136410 · ADM - CAP OUTLAY FURNIT/EQUIP	50,000	12,500	
Total 5136412 · CAPITAL OUTLAY	50,000	12,500	
Total 5120000 · ADMINISTRATION	1,959,960	489,990	406,619
5135120 · ADM -BANK CHARGES			
5140000 · TOWN ATTORNEY			
5143110 · LEGAL - GENERAL LEGAL	312,838	78,210	214,040
5143111 · LEGAL- HURRICANE-RELATED ISSUES	0	0	
5143120 · LEGAL - CODE ENFORCEMENT/CHARTER REVISIONS	5,644	1,411	5,207
5143130 · LEGAL - LAND DEVEL APPLICATIONS	5,529	1,382	476
5143140 · LEGAL - COMPREHENSIVE PLAN	0	0	
5143150 · LEGAL - REAL PROPERTY	79	20	
5143161 · LITIGATION	31,807	7,952	14,508
Total 5140000 · TOWN ATTORNEY	355,897	88,974	234,231

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5150000 - BUILDING		0	
5151412 - SALARIES		0	
5151210 - BUILDING - SALARIES & WAGES		0	
400 - BUILDING OFFICIAL	115,344	28,836	33,217
401 - CHIEF BUILDING INSPECTOR	88,256	22,064	25,416
402 - LEAD PERMIT CLERK	53,992	13,498	15,549
403 - PERMIT CLERK-1	48,491	12,123	13,968
404 - PERMIT CLERK 2	48,491	12,123	14,172
405 - RECEPTIONIST	38,218	9,555	10,831
406 - COLA	4,686	1,172	
407 - MERIT	0	0	
5151210 - BUILDING - SALARIES & WAGES - Other			6,535
Total 5151210 - BUILDING - SALARIES & WAGES	<u>397,478</u>	<u>99,370</u>	<u>119,688</u>
5151410 - BUILDING - OVERTIME	0	0	
Total 5151412 - SALARIES	<u>397,478</u>	<u>99,370</u>	<u>119,688</u>
5152110 - BUILDING - PAYROLL TAXES	30,407	7,602	8,647
5152312 - FRINGE BENEFITS		0	
5152210 - BUILDING- RETIREMENT CONTRIB	40,122	10,031	14,537
5152310 - BUILDING-HEALTH&LIFE INSURANCE		0	
5152311 - BUILDING- HEALTH INSUR ALLOWANC	1,483	371	427
5152310 - BUILDING-HEALTH&LIFE INSURANCE - Other	47,791	11,948	12,686
Total 5152310 - BUILDING-HEALTH&LIFE INSURANCE	<u>49,274</u>	<u>12,319</u>	<u>13,113</u>
5154611 - BUILDING - CAR ALLOWANCE	12,000	3,000	3,415
Total 5152312 - FRINGE BENEFITS	<u>101,396</u>	<u>25,349</u>	<u>31,065</u>
5153412 - BUILDING-JANITORIAL SERVICES	5,500	1,375	2,016
5153427 - CONTRACTUAL-SERVICES		0	
5153160 - BUILDING-ADMINISTRATIVE SUPPORT	36,008	9,002	11,368
5153419 - BUILDING- STRUCTURAL SERVICES	35,832	8,958	9,779
5153426 - BUILDING - PLAN REVIEW	187,275	46,819	53,955
5153427 - CONTRACTUAL-SERVICES - Other	20,885	5,221	
Total 5153427 - CONTRACTUAL-SERVICES	<u>280,000</u>	<u>70,000</u>	<u>75,102</u>
5154110 - BUILDING - TELEPHONE & FAX	1,000	250	216
5154130 - BUILDING - CELL PHONES	6,175	1,544	2,038
5154131 - BUILDING-REMOTE ACCESS DEVICES	852	213	
5154310 - BUILDING - ELECTRICITY	3,500	875	641
5154413 - RENT & STORAGE	2,148	537	
5154410 - BUILDING - RENT	55,140	13,785	9,066
5154413 - RENT & STORAGE - Other		0	
Total 5154413 - RENT & STORAGE	<u>57,288</u>	<u>14,322</u>	<u>9,066</u>
5154420 - BUILDING - COPIER LEASE/MAINT	1,500	375	666
5154610 - BUILDING - REPAIRS & MAINT	500	125	306
5154710 - BUILDING - PRINTING & BINDING	1,200	300	
5155110 - BUILDING - OFFICE SUPPLIES	6,500	1,625	3,568
5155210 - BUILDING - UNIFORMS & BADGES	500	125	
5156099 - BUILDING FURN/EQUIP NON-CAPITAL	1,337	334	
5156410 - BUILDING - CAPITAL OUTLAY	1,485	371	
5156411 - BUILDING-COMPUTER AUTOMATION		0	15,108
5153132 - BUILDING - ADT CONSULTANT	4,160	1,040	
5156411 - BUILDING-COMPUTER AUTOMATION - Other	18,018	4,505	
Total 5156411 - BUILDING-COMPUTER AUTOMATION	<u>22,178</u>	<u>5,545</u>	

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Total 5150000 - BUILDING	918,796	229,699	268,127
5160000 - PLANNING AND DEVELOPMENT			
5161210 - PLANNING - SALARIES & WAGES			
500 - PLANNING,ZONING & CODE DIRECTOR	110,888	27,722	31,934
501 - SENIOR PLANNER	68,051	17,013	18,785
502 - SPECIAL PROJECTS ASSISTANT	60,756	15,189	17,454
503 - CODE COMPLIANCE MANAGER	68,086	17,022	19,608
504 - ZONING OFFICIAL	56,667	14,167	14,590
505 - COLA	5,827	1,457	
506 - MERIT	0	0	
5161210 . PLANNING - SALARIES & WAGES - Other			8,521
Total 5161210 - PLANNING - SALARIES & WAGES	370,275	92,569	110,891
5162110 - PLANNING - PAYROLL TAXES	28,326	7,082	7,622
5162310 - FRINGE BENEFITS		0	
5162210 - PLANNING - RETIREMENT CONTRIB	36,472	9,118	14,605
5162311 - PLANNING- HEALTH INSUR ALLOWANC	15,000	3,750	2,739
5162312 - PLANNING HEALTH & LIFE INSURANC	18,496	4,624	6,307
Total 5162310 - FRINGE BENEFITS	69,968	17,492	23,650
5163000 - GENERAL PLANNING CONSULTANTS	26,000	6,500	9,933
5163001 - CONTRACTUAL CODE ENFORCEMENT SV	239,890	59,973	57,855
5163120 - PLANNING- COMPREHEN MASTER PLAN	67,000	16,750	14,900
5163122 - PLANNING- CODE RE-WRITE LEGAL	50,000	12,500	17,489
5163133 - PLANNING-GREEN BLD GRANT PROG	5,000	1,250	
5163150 - PLANNING - CONCURRENCY MGMT	6,500	1,625	
5163400 - PRINTING/ELECTRONIC RECORDS		0	
5164710 - PLANNING - PRINTING EXPENSE	110	28	143
5163400 - PRINTING/ELECTRONIC RECORDS - Other	10,000	2,500	
Total 5163400 - PRINTING/ELECTRONIC RECORDS	10,110	2,528	143
5163420 - PLANNING - SITE PLAN REVIEWS	10,000	2,500	
5164130 - CELL PHONES		0	
550 - CELL PHONES-PLANNING	1,704	426	676
551 - CELL PHONES- CODE ENF	2,496	624	395
Total 5164130 - CELL PHONES	4,200	1,050	1,071
5164900 - SPECIAL MASTER	1,000	250	50
5164911 - CODE ENFORCEMENT REIMB EXP	2,200	550	
5164912 - CODE ENF-UNIFORMS/BADGES	500	125	
5164914 - RECORDING		0	
5164910 - PLANNING - RECORD VARIANCE RES	1,500	375	
5164913 - CODE ENF-LIEN RECORDING	6,400	1,600	914
Total 5164914 - RECORDING	7,900	1,975	914
Total 5160000 - PLANNING AND DEVELOPMENT	898,869	224,717	244,517
5210000 - POLICE			
5213410 - POL - PATROL SERVICES	6,188,783	1,547,196	4,091,517
5213411 - POL- OVERTIME	349,601	87,400	393,221
5213420 - POL -SCHOOL CROSSING GUARDS	127,802	31,951	80,912
5213440 - POL - SPECIALIZED POLICE SERV	0	0	
5213470 - POL - JANITORIAL SERVICES	6,000	1,500	1,511
5214110 - POL- TELEPHONE-CELL	3,500	875	986
5214111 - POL - OFFICE TELEPHONES	3,900	975	1,250

**TOWN OF MIAMI LAKES
 QUARTERLY BUDGET COMPARISON
 FY 2009-10 FOURTH QUARTER GENERAL FUND**

	FY 2009-10 Budget as Amended	1/4 of the FY 2009- 10 Adopted Budget	Fourth Quarter FY 2009-10 Revenue and Expenditures (July - September)
5214310 · POL - UTILITIES (ELECTRIC)	5,200	1,300	854
5214410 · POL - BUILDING RENT	70,512	17,628	11,319
5214420 · POL-COPIER LEASE/PER COPY FEE	1,500	375	222
5214610 · POL- REPAIR AND MAINT.	2,700	675	
5214710 · POL- PRINTING EXPENSE	800	200	49
5215110 · POL-OFFICE SUPPLIES	3,000	750	1,042
5215210 · POL-EXPLORER PROG/UNIF&SUPPLIES	2,000	500	
5215222 · MISCELLANEOUS EXPENSES		0	
5213460 · POL- STATE ATTORNEY-PROSECUTION	183	46	83
5214430 · POL-CRIME PREVENTION TRAINING	9,133	2,283	286
5214432 · POL-GAS CARD	2,823	706	1,544
5214990 · POL- MISC. EXPENSE	1,581	395	1,319
5215222 · MISCELLANEOUS EXPENSES - Other	0	0	3,233
Total 5215222 · MISCELLANEOUS EXPENSES	13,720	3,430	3,233
5216099 · POL-UNIFORMS/FURN/EQUIP NON-CAP	5,984	1,496	2,721
5216410 · POL - CAP OUTLAY FURNIT/EQUIP	0	0	
5217212 · VEHICLE LOAN PAYMENT		0	
5217110 · POL- VEHICLE LOAN PRINCIPAL	123,724	30,931	46,851
5217210 · POL - VEHICLE LOAN INTEREST	14,971	3,743	5,310
5217212 · VEHICLE LOAN PAYMENT - Other	139,000	34,750	
Total 5217212 · VEHICLE LOAN PAYMENT	277,695	69,424	52,161
Total 5210000 · POLICE	7,062,697	1,765,674	4,640,998
5410000 · PUBLIC WORK		0	
5411210 · PW - SALARIES & WAGES		0	
300 · PW DIRECTOR	88,116	22,029	20,769
301 · QUALITY ASSURANCE INSPECTOR	51,058	12,765	14,704
302 · COLA	983	246	
5411210 · PUBLIC WORK - SALARIES & WAGES - Other			1,870
Total 5411210 · PW - SALARIES & WAGES	140,157	35,039	37,343
5412110 · PW - PAYROLL TAXES	10,722	2,681	2,660
5412310 · FRINGE BENEFITS		0	4,638
5412210 · PW - RETIREMENT CONTRIBUTIONS	13,806	3,452	
5412311 · PW-HEALTH INSURANCE ALLOWANCE	2,952	738	346
5412312 · PW- HEALTH INSURANCE	13,796	3,449	4,562
Total 5412310 · FRINGE BENEFITS	30,554	7,639	9,546
5413110 · PW - TOWN ENGINEER	62,000	15,500	8,711
5413115 · PW PERMITS PLAN REVIEW	36,000	9,000	2,254
5413430 · PW-TREE INVENTORY	0	0	
5414130 · PW- CELL PHONES	5,000	1,250	898
5414310 · PW - STREETLIGHTING UTILITIES	270,000	67,500	94,039
5414322 · UTILITIES EXPENSE		0	
5414320 · PW - RIGHT OF WAY/ ELECTRICITY	10,000	2,500	2,780
5414321 · PW - RIGHT OF WAY/ WATER	26,000	6,500	3,307
Total 5414322 · UTILITIES EXPENSE	36,000	9,000	6,087
5414330 · PW-UNDERGROUND UTILITY LOCATION	18,000	4,500	2,541
5414610 · PW-STREETLIGHTING REP & MAINT	115,000	28,750	45,147
5414620 · PW - RIGHT OF WAY MAINTENANCE	400,204	100,051	104,569
5414625 · PW - TREE TRIMMING	0	0	
5414626 · PW-NEW TREES/PLANTS/SUPPLIES	35,000	8,750	
5414905 · PW-HURRICANE FAIR	1,000	250	1,000
5414911 · PW -TOWN BEAUTIFICATION-BANNERS	5,000	1,250	

**TOWN OF MIAMI LAKES
 QUARTERLY BUDGET COMPARISON
 FY 2009-10 FOURTH QUARTER GENERAL FUND**

	FY 2009-10 Budget as Amended	1/4 of the FY 2009- 10 Adopted Budget	Fourth Quarter FY 2009-10 Revenue and Expenditures (July - September)
5414913 · PW-MISC. EXPENSE	500	125	5
5414931 · PW - REIMB FROM SRF 6¢ LOC GAS	-200,000	-50,000	-100,000
5415212 · VEHICLE OPERATION AND MAINTEN		0	
5415210 · PW - VEHICLE OPERATION FUEL/OIL	322	81	2,204
5415212 · VEHICLE OPERATION AND MAINTEN - Other	4,178	1,045	
Total 5415212 · VEHICLE OPERATION AND MAINTEN	4,500	1,125	2,204
5416000 · PW-FURNITURE & EQUIP	10,000	2,500	
5493410 · PW-DEMAND SERVICES-CONTRACTUAL		0	
5495210 · PW-DEMAND SERVICES -FUEL	1,354	339	200
5493410 · PW-DEMAND SERVICES-CONTRACTUAL - Other	33,646	8,412	23,587
Total 5493410 · PW-DEMAND SERVICES-CONTRACTUAL	35,000	8,750	23,787
Total 5410000 · PUBLIC WORK	1,014,637	253,659	240,790
5720000 · PARKS AND RECREATION			
5721210 · PARKS - SALARIES & WAGES			
600 · PARKS & RECREATION DIRECTOR	90,966	22,742	26,197
601 · REC AID -1	24,840	6,210	11,277
602 · REC AID-2	28,758	7,190	12,054
603 · PARKS MAINT COORDINATOR	45,023	11,256	12,966
604 · RECREATION OPERATION MANAGER	61,350	15,338	15,472
605 · COMMITTEES & SPECIAL EVENTS	51,166	12,792	14,736
606 · PARKS OPERTION MANAGER	61,845	15,461	17,810
607 · REC AID -3	18,882	4,721	-3,954
608 · COLA	-3,040	-760	
609 · MERIT	0	0	
5721210 · PARKS - SALARIES & WAGES - Other			6,209
Total 5721210 · PARKS - SALARIES & WAGES	379,790	94,948	112,767
5721410 · PARKS - OVERTIME	473	118	90
5722110 · PARKS - PAYROLL TAXES	29,054	7,264	8,106
5722310 · FRINGE BENEFITS		0	
5722210 · PARKS - RETIREMENT CONTRIB	37,901	9,475	13,712
5722311 · PARKS- HEALTH INSUR ALLOWANCE	2,006	502	427
5722312 · PARKS- HEALTH INSURANCE	38,899	9,725	10,920
Total 5722310 · FRINGE BENEFITS	78,806	19,702	25,060
5723110 · PARKS-CONSULTANT SERVICES	7,999	2,000	4,975
5723160 · PARKS-TEMP ADM SUPPORT	5,000	1,250	561
5724010 · PARKS - OPERATING MILEAGE REIMB	2,500	625	308
5724110 · PARKS - CELLULAR PHONES	3,897	974	1,258
5724210 · PARKS- MINI/PICNIC PARKS TOTALS		0	
5723400 · MINI/PICNIC PARKS GEN REPAIRS		0	
5724611 · MINI/PICNIC PARKS-IMPRV NON-CAP	5,347	1,337	1,879
5723400 · MINI/PICNIC PARKS GEN REPAIRS - Other	125,000	31,250	7,907
Total 5723400 · MINI/PICNIC PARKS GEN REPAIRS	130,347	32,587	9,786
5724310 · MINI/PICNIC PARKS UTILITIES	60,244	15,061	19,374
5724612 · MINI PARKS-DAILY MAINTENANCE		0	
5723410 · MINI/PICNIC PARKS JANITORIAL	12,088	3,022	1,511
5724610 · MINI/PICNIC PARKS MAINTENANCE	305,000	76,250	69,193
Total 5724612 · MINI PARKS-DAILY MAINTENANCE	317,088	79,272	70,704
5726310 · PARKS CAPITAL OUTL MINI/PICNIC	5,000	1,250	950
Total 5724210 · PARKS- MINI/PICNIC PARKS TOTALS	512,679	128,170	100,814

**TOWN OF MIAMI LAKES
 QUARTERLY BUDGET COMPARISON
 FY 2009-10 FOURTH QUARTER GENERAL FUND**

	FY 2009-10 Budget as Amended	1/4 of the FY 2009- 10 Adopted Budget	Fourth Quarter FY 2009-10 Revenue and Expenditures (July - September)
5724220 · MIAMI LAKES PARK/ TOTALS		0	
5723420 · PARKS-MIAMI LAKES PARK-SECURITY	0	0	
5724320 · MIAMI LAKES PARK UTILITIES	121,410	30,353	34,708
5724620 · MIAMI LAKES PARK MAINTENANCE	461,353	115,338	143,787
5724621 · MIAMI LAKES PARK/IMPROV NON_CAP	75,000	18,750	14,157
5726099 · PARKS- FURNITURE/EQUIP NON-CAP	2,000	500	132
5726320 · CAPITAL OUTL MIAMI LAKES PARK	4,590	1,148	
Total 5724220 · MIAMI LAKES PARK/ TOTALS	664,353	166,088	192,785
5724230 · ROYAL OAKS PARK TOTALS		0	
5724330 · PARKS-ROYAL OAKS PARK UTILITIES	88,849	22,212	19,584
5724629 · ROP COMMUNITY CENTER-OPERATIONS	0	0	
5724633 · ROP-SENIOR NET PROGRAM	4,277	1,069	-2,068
5726098 · ROP -FURNITURE & EQUIP/ NON CAP	3,203	801	2,031
5726330 · PARKS - CAPITAL OUTLAYS/ ROP	3,071	768	
5724629 · ROP COMMUNITY CENTER-OPERATIONS - Other	50,000	12,500	14,208
Total 5724629 · ROP COMMUNITY CENTER-OPERATIONS	60,551	15,138	14,171
5724630 · ROYAL OAKS PARK MAINT	293,000	73,250	90,473
5724631 · ROP REPAIRS AND IMPROVEMENTS	35,000	8,750	2,864
Total 5724230 · ROYAL OAKS PARK TOTALS	477,400	119,350	127,092
5724410 · PARKS-RENTAL STORAGE SPACE	3,000	750	
5724653 · PARKS-TREE PLANTING(TREE GRANT)	5,000	1,250	5,000
5724911 · PARKS-TOWN COMMUNITY PROGRAMS	64,000	16,000	11,657
5724920 · PARKS - PERMIT/RECORDING FEES	800	200	125
5724921 · PARKS- COACHES		0	
701 · BACKGROUND CHECKS	6,055	1,514	5,530
702 · TRAINING/ID CARDS	820	205	777
5724921 · PARKS- COACHES - Other	125	31	
Total 5724921 · PARKS- COACHES	7,000	1,750	6,307
5724922 · PARKS - COACHES' CERTIFICATION	1,560	390	
5724940 · PARKS - YOUTH CENTER PROGRAMS		0	
5724340 · PARKS - UTILITIES YOUTH CENTER	66	17	
5724510 · PARKS-YOUTH CENTER PROGRAM INS.	1,875	469	
5724941 · PARKS - YOUTH FIELD TRIPS	3,719	930	1,000
5725240 · PARKS-YOUTH CTR OPERAT SUPPLIES	2,975	744	800
5725241 · PARKS-YOUTH CTR CLASSES	9,600	2,400	3,800
5724940 · PARKS - YOUTH CENTER PROGRAMS - Other	5,916	1,479	
Total 5724940 · PARKS - YOUTH CENTER PROGRAMS	24,151	6,038	5,600
5725210 · PARKS-UNIFORMS	989	247	
5725220 · PARKS-VEHICLE OPERATION(FUEL)	619	155	458
5726412 · CAPITAL OUTLAY		0	
5726410 · PARKS CAP OUT FURNITURE & EQUIP	15,681	3,920	
5726412 · CAPITAL OUTLAY - Other	0	0	
Total 5726412 · CAPITAL OUTLAY	15,681	3,920	
5744912 · CULTURAL AFFAIRS		0	
5744910 · SPEC EVENTS - CULTURAL AFFAIRS	37,350	9,338	5,897
Total 5744912 · CULTURAL AFFAIRS	37,350	9,338	5,897
5744915 · SPEC EVENTS - BLACK BOX THEATER	12,000	3,000	
5744920 · SPEC EVENTS- YOUTH TASK FORCE	36,459	9,115	7,253
5744930 · SPEC EVENTS- ELDERLY AFFAIRS		0	6,340

**TOWN OF MIAMI LAKES
 QUARTERLY BUDGET COMPARISON
 FY 2009-10 FOURTH QUARTER GENERAL FUND**

	FY 2009-10 Budget as Amended	1/4 of the FY 2009- 10 Adopted Budget	Fourth Quarter FY 2009-10 Revenue and Expenditures (July - September)
5744933 · GRANT A MATTER OF BALANCE NET			0
5744931 · A MATTER OF BALANCE EXPENSES	1,041	260	
Total 5744933 · GRANT A MATTER OF BALANCE NET	1,041	260	
5744934 · SENIOR GAMES	4,133	1,033	
5744930 · SPEC EVENTS- ELDERLY AFFAIRS - Other	23,367	5,842	
Total 5744930 · SPEC EVENTS- ELDERLY AFFAIRS	28,541	7,135	
5744940 · S/E BEAUTIFICATION COMMITTEE	3,500	875	
5744950 · SPEC EVENTS-ECONOMIC DEVEL COM	18,750	4,688	
5744960 · SPEC EVENT-EDUCATIONAL ADVISORY	75,750	18,938	45,750
5744992 · SPECIAL EVENTS			0
5744990 · SPEC EVENTS- VETERAN'S DAY	5,000	1,250	
5744993 · SPECIAL EVENTS- EARTH DAY	5,000	1,250	754
5744994 · SPECIAL EVENTS- 4TH OF JULY	20,935	5,234	20,935
5744996 · 10TH YEAR ANNIVERSARY	25,000	6,250	1,459
5744997 · SPECIAL EVENTS- BACK TO SCHOOL	3,218	805	3,218
Total 5744992 · SPECIAL EVENTS	59,153	14,788	26,366
Total 5720000 · PARKS AND RECREATION	2,556,254	639,064	694,567
TOTAL DEPARTMENTAL EXPENDITURES	15,363,789	3,840,947	6,891,553
ADDITIONAL EXPENSES			
IT SOFTWARE ACQUISITION			
NEW BUILDING APPRAISAL COST			
BOUNDLESS PLAYGROUND			
ROYAL OAKS PARK			
BUILDING FURNITURE			
QNIP			
FEMA			
Total Additional Expense	0	0	0
TOTAL EXPENSE	15,363,789	3,840,947	6,891,553
Total Revenue Less Expenditures	14,853	3,713	-1,807,894

**TOWN OF MIAMI LAKES QUARTERLY BUDGET COMPARISON
FY 2009-10 FOURTH QUARTER
CAPITAL PROJECTS FUND SUMMARY**

	FY 2009-10 Budget as Amended	1/4 of the FY 2009-10 Adopted Budget	Fourth Quarter FY 2009-10 Revenue and Expenditures (July - September)
Ordinary Income/Expense			
Income			
3120042 - LOCAL OPTION GAS TAXES 3¢	150,792	37,698	40,762
3330000 - FEDERAL STIMULUS FUNDING-S/W	600,000	150,000	
3340000 - GRANTS- PARKS			
3340001 - GRANTS- MIAMI LAKES PARK			
3347009 - FLA LAND & WATER GRANT-MLP	200,000	50,000	
Total 3340001 - GRANTS- MIAMI LAKES PARK	<u>200,000</u>	<u>50,000</u>	
3340002 - GRANTS- BIKE PATH(GREENWAY)			
334008 - FLA LAND & WATER NW 170TH ST	100,000	25,000	
Total 3340002 - GRANTS- BIKE PATH(GREENWAY)	<u>100,000</u>	<u>25,000</u>	
3347010 - GRANTS/STATE - FRDAP (D.E.P.)			
3347012 - PARKS-GRANT-FRDAP-FLORINDA EST	67,127	16,782	
3347016 - GRANT-BOUNDLESS PLAYGROUND MLP	112,500	28,125	
Total 3347010 - GRANTS/STATE - FRDAP (D.E.P.)	<u>179,627</u>	<u>44,907</u>	
Total 3340000 - GRANTS- PARKS	479,627	119,907	
3340003 - STATE GRANTS- STORMWATER			
3340036 - GRANTS-SFWM D STORMWATER IMPROV	200,000	50,000	
Total 3340003 - STATE GRANTS- STORMWATER	<u>200,000</u>	<u>50,000</u>	
3350019 - 1/2 CENT TRANS SALES TAX	592,250	148,063	292,517
3377010 - GRANTS/MIAMI DADE CTY-SNP			
3377011 - PARKS-GRANT-SNP- ROP	200,000	50,000	
3377012 - PARKS-GRANT-SNP-MIAMI LAKES PAR	46,100	11,525	
Total 3377010 - GRANTS/MIAMI DADE CTY-SNP	<u>246,100</u>	<u>61,525</u>	
3600000 - MISCELLANEOUS REVENUES			
3610010 - INTEREST INCOME	3,000	750	200
Total 3600000 - MISCELLANEOUS REVENUES	<u>3,000</u>	<u>750</u>	<u>200</u>
3630000 - IMPACT FEES			
3630027 - IMPACT FEES -CULTURE/RECREATION	20,000	5,000	3,323
Total 3630000 - IMPACT FEES	<u>20,000</u>	<u>5,000</u>	<u>3,323</u>
3660001 - DONATIONS			
3660011 - DONATION - BOUNDLESS PLAYGROUND			
Total 3660001 - DONATIONS			
Total Income	2,291,769	572,942	336,802
Expense			
5130000 - ADMINISTRATION			
5134916- LEGAL COST OF REAL ESTATE ACQUI			8,950
TOTAL 5130000 - ADMINISTRATION			<u>8,950</u>

**TOWN OF MIAMI LAKES QUARTERLY BUDGET COMPARISON
FY 2009-10 FOURTH QUARTER
CAPITAL PROJECTS FUND SUMMARY**

	FY 2009-10 Budget as Amended	1/4 of the FY 2009-10 Adopted Budget	Fourth Quarter FY 2009-10 Revenue and Expenditures (July - September)
5380000 - STORMWATER			
5386310 - DRAINAGE/STORMWATER			
5351 - MIA LAKEWAY N - MLD TO LUDLAM	30,000	7,500	
5384 - BULL RUN, MAIN ST & MEADOW WALK	870,000	217,500	
5386 - VARIOUS LOCALIZED DRAINAGE IMP	30,000	7,500	2,550
5387 - MIAMI LAKES N-S OF CELEBRATION			
1004 - BUILDING DESIGN-08-09-12			
1010 - ACOSTA TRACTOR-CONSTRUCTION			
5387 - MIAMI LAKES N-S OF CELEBRATION - Other	1,065,000	266,250	185,313
Total 5387 - MIAMI LAKES N-S OF CELEBRATION	1,065,000	266,250	185,313
5389 - MLN-CEI FED MANDATE-09-10-01	150,000	37,500	17,950
Total 5386310 - DRAINAGE/STORMWATER	2,145,000	536,250	205,813
Total 5380000 - STORMWATER	2,145,000	536,250	205,813
5410000 - TRANSPORTATION			
5414907 - TRAFFIC CALMING (SPECIAL REV)	65,000	16,250	
5416301 - ST LIGHT ASSESSMENT & UPDATING	175,000	43,750	
5416310 - ROAD RESURFACING			
5400 - VARIOUS PROJECTS(RESURFACING)			38,472
5411 - COMMERCE WAY			
2000 - COMMERCE WAY -DESIGN			
2001 - COMMERCE WAY RESURFACING			
Total 5411 - COMMERCE WAY			
5400 - VARIOUS PROJECTS(RESURFACING) - Other	54,000	13,500	
Total 5400 - VARIOUS PROJECTS(RESURFACING)	54,000	13,500	
5401 - MIAMILAKEWAY N (E. OF LUDLAM)	54,000	13,500	
5402 - MIALAKES DR FROM MLN TO COWPEN	70,000	17,500	
5403 - MIA LAKEWAY N MLD TO LUDLUM	160,000	40,000	
5414 - BULL RUN, MAIN ST & MEADOW WALK	127,000	31,750	
5415 - NW 148TH ST PROJECT	15,000	3,750	
Total 5416310 - ROAD RESURFACING	480,000	120,000	38,472
5416320 - NEW MEDIAN			
5416321 - ENTRANCE FEATURES	75,000	18,750	4,250
5416330 - NEW SIDEWALKS/CURBING/PARALLEL	35,000	8,750	-5,531
5416340 - REPLACE STREET NAME SIGNS			300
5414911 - STREET SIGNS - MISC. SERVICES			
5416340 - REPLACE STREET NAME SIGNS - Other	23,000	5,750	
Total 5416340 - REPLACE STREET NAME SIGNS	23,000	5,750	
5416360 - NW87TH AVE LANDSP/IRRI/LIGHTS			
5417 - LANDSCAPING AND IRRIGATION	100,000	25,000	
Total 5416360 - NW87TH AVE LANDSP/IRRI/LIGHTS	100,000	25,000	
Total 5410000 - TRANSPORTATION	953,000	238,250	37,491
5720000 - ROYAL OAKS PARK			

**TOWN OF MIAMI LAKES QUARTERLY BUDGET COMPARISON
FY 2009-10 FOURTH QUARTER
CAPITAL PROJECTS FUND SUMMARY**

	FY 2009-10 Budget as Amended	1/4 of the FY 2009-10 Adopted Budget	Fourth Quarter FY 2009-10 Revenue and Expenditures (July - September)
5726230 - BUILDING ROYAL OAKS PARK			
5721 - ROP-CONST PHASE 3-COMMUNITY CTR			
4000 - PHASE 3-OVERSITE			
4001 - PHASE 3-ARCHITECTURAL-MC HARRY			2,638
4002 - PHASE 3- CONSTRUCTION			-10,850
4003 - PHASE 3- GOB LEGAL			774
4014 - ART IN PUBLIC PLACES COMM CTR	30,000	7,500	22,500
4015 - MISC.	170,000	42,500	
Total 5721 - ROP-CONST PHASE 3-COMMUNITY CTR	200,000	50,000	15,061
Total 5726230 - BUILDING ROYAL OAKS PARK	200,000	50,000	15,061
Total 5720000 - ROYAL OAKS PARK	200,000	50,000	15,061
5720001 - MINI PARKS			
5720 - BIKE PATH-NW 170ST GREENWAY DEV	200,000	50,000	
5722 - FLORINDA ESTATES PROJECT			
100 - CONSULTANTS-M.C. HARRY & ASSOC			5,580
101 - PERMITS/REPORTS			2,800
5722 - FLORINDA ESTATES PROJECT - Other	98,750	24,688	294
Total 5722 - FLORINDA ESTATES PROJECT	98,750	24,688	8,674
5723 - 169TH TERR & 89TH CT PROJECT	100,000	25,000	
Total 5720001 - MINI PARKS	398,750	99,688	8,674
5720002 - MIAMI LAKES OPTIMIST PARK			
5726320 - MIAMI LAKES PARK IMPROVEMENTS			
5724 - BOUNDLESS PLAYGROUND PROJECT	200,000	50,000	739
Total 5726320 - MIAMI LAKES PARK IMPROVEMENTS	200,000	50,000	739
Total 5720002 - MIAMI LAKES OPTIMIST PARK	200,000	50,000	739
5726340 - PARKS- BEAUTIFICATION GRANT	5,000	1,250	
Total Expense	3,901,750	975,438	276,728
Net Ordinary Income	-1,609,981	-402,495	60,074
Other Income/Expense			
Other Income			
3819101 -TRANSFER IN (GF) PARKS			306,958
3819104 -TRANSF - GF/FACILITIES & EQUIP.			
504 - TRANSF-GF FURNITURE PURCHASE			250,000
507 - TRANSF-GF IT SOFTWARE			100,000
508 - TRANSF-GF NEW BLDG. APPRAISAL			196,200
TOTAL 3819104 -TRANSF - GF/FACILITIES & EQUIP.			546,200
TRANSFER IN (GF) BOUNDLESS PLAYGOURND - GENERAL FUND			
3819141 - TRANSFER IN (SWF) - STORMWATER	1,379,778	344,945	
Total Other Income	1,379,778	344,945	853,158
Net Other Income	1,379,778	344,945	853,158

**TOWN OF MIAMI LAKES QUARTERLY BUDGET COMPARISON
 FY 2009-10 FOURTH QUARTER
 CAPITAL PROJECTS FUND SUMMARY**

	FY 2009-10 Budget as Amended	1/4 of the FY 2009-10 Adopted Budget	Fourth Quarter FY 2009-10 Revenue and Expenditures (July - September)
Total Revenue less Expenditures	-230,203	-57,551	913,232

**TOWN OF MIAMI LAKES QUARTERLY BUDGET COMPARISON FY 2009-10 FOURTH QUARTER
SPECIAL REVENUE FUND**

	FY 2009-10 Budget as Amended	1/4 of the FY 2009-10 Adopted Budget	Fourth Quarter FY 2009-10 Revenue and Expenditures (July - September)
Ordinary Income/Expense			
Income			
3120010 - NEW LOCAL OPTION GAS TAXES - 6¢	357,830	89458	108,283
3315051 - STATE GRANT- BUS PURCHASE	570,000	142500	
3350019 - TRANSPORTATION SALES TAX 20%	150,000	37500	73,129
3600000 - MISCELLANEOUS REVENUES		0	
3610010 - INTEREST EARNINGS	3,500	875	127
3630022 - IMPACT FEES - PUBLIC SAFETY	3,000	750	467
Total Income	1,084,330	271,083	182,006
Expense			
5216400 - POLICE IMPACT FEES			
5216410 - POL-EQUIP/MAINT - IMPACT FEES	3,000	750	
Total 5216400 - POLICE IMPACT FEES	3,000	750	
5413000 - TRANSPORATION-ROADS			
5413400 - TRANSP - ROADWAY SYSTEM MAINT			
5413410 - TRANSP - GF REIMBURSEMENT			100,000
5413411 - ROADS - POTHOLE REPAIRS			13,995
5413415 - ROADS - OTHER			
5413400 - TRANSP - ROADWAY SYSTEM MAINT - Other	150,000	37,500	
Total 5413400 - TRANSP - ROADWAY SYSTEM MAINT	150,000	37,500	113,995
5413412 - ROADS - SIDEWALK REPLACEMENT	140,000	35000	29,943
5413413 - ROADS - STRIPPING	40,000	10,000	820
Total 5413000 - TRANSPORATION-ROADS	330,000	82,500	144,758
5443100 - TRANSIT			
5443107 - TRANSIT- CROSSWALKS	10,000	2500	
5443108 - TRANSIT - TRAFFIC CALMING	50,000	12500	1,950
5443109 - TRANSIT - TRAFFIC STUDIES	10,000	2500	
5443110 - TRANSIT - PROF FEES			
5443410 - TRANSIT-BUS CIRCULATOR			
5445210 - BUS CIRC.CONTRACT/ FUEL COSTS	60,000	15000	733
5443410 - TRANSIT-BUS CIRCULATOR - Other			4,994
Total 5443410 - TRANSIT-BUS CIRCULATOR	60,000	15,000	5,727
5444509 - INSURANCE - BUS/BUS SHELTERS			
5444510 - TRANSIT - BUS SHELTER INSURANCE			
5444511 - TRANSIT-BUS CIRCULATOR INSURANC			
5444509 - INSURANCE - BUS/BUS SHELTERS - Other	6,500	1,625	
Total 5444509 - INSURANCE - BUS/BUS SHELTERS	6,500	1,625	
5444610 - TRANSIT-BUS BENCHES/SHELTER R&M	13,000	3250	
5446410 - TRANSIT-VEHICLES/BUS ACQUISITIO	570,000	142,500	
Total 5443100 - TRANSIT	719,500	179,875	7,677
5444611 - TRANSIT- EQUIPMENT NON CAP			
Total Expense	1,052,500	263,125	152,435
Revenue less Expenditures	31,830	7,958	29,571

**TOWN OF MIAMI LAKES QUARTERLY BUDGET COMPARISON
FY 2009-10 FOURTH QUARTER STORMWATER UTILITY FUND**

	FY 2009-10 Budget as Amended	1/4 of the FY 2009-10 Adopted Budget	Fourth Quarter FY 2009-10 Revenue and Expenditures (July - September)
Ordinary Income/Expense			
Income			
3430090 · STORMWATERUTILITY FEES	850,000	212,500	378,022
3610010 · INTEREST EARNINGS	15,000	3,750	3,488
Total Income	865,000	216,250	381,510
Expense			
5177010 · S/W UTIL REVENUE BOND DEBT	70,000	17,500	28,987.65
5381209 · STORMWATER- INSPECTOR	52,000	13,000	16,500.00
5382110 · STORMWATER-PAYROLL TAXEX	3,978	995	
5382312 · STORMWATER-FRINGE BENEFITS	5,122	1,281	
5383110 · PROF SERVICES-ENGINNERING/LEGAL		0	
5383111 · LEGAL FEES	10,000	2,500	3,686.29
5383112 · ENGINEERING FEES	38,000	9,500	
Total 5383110 · PROF SERVICES-ENGINNERING/LEGAL	48,000	12,000	3,686.29
5383120 · SW INSPECTION CONTRACT SERVICES	20,000	5,000	
5383130 · PROF S-COMPUTER DISCHARGE MODEL	15,000	3,750	9,500.00
5383415 · SYSTEM MAINT	200,000	50,000	123,226.70
5383420 · MINOR REPAIRS & IMPROVEMENTS	100,000	25,000	5,325.00
5383430 · COMMUNITY RATING SYSTEM	15,000	3,750	9,550.00
5383432 · NPDES PERMIT FEES	23,850	5,963	
5383440 · STREET SWEEPING/LITTER CONTROL	60,000	15,000	15,223.00
5383441 · CANAL MAINTENANCE	139,050	34,763	24,396.24
5383450 · WASAD FEE COLLECTION	32,000	8,000	10,366.57
5383460 · STORMWATER UTILITY ADMINISTRAT			
5385410 · MEMBERSHIPS,MANUELS,REIMB EXP	1,000	250	
5385420 · EDUCATION & TRAINING	2,000	500	
5385430 · PUBLIC OUTREACH & WORKSHOPS MS4	25,000	6,250	7,809.93
Total Expense	812,000	203,000	254,571
Other Income/Expense			
Additional Expense			
5810001 · CONTINGENCY	50,000	12,500	
5819131 · TRANSFER TO CAP PROJECTS FUND	1,379,778	344,945	
Total Additional Expense	1,429,778	357,445	0
TOTAL EXPENSE	3,671,556	917,889	254,571
Revenue less Expenditures	-2,806,556	-701,639	126,939