

**TOWN OF MIAMI LAKES FY 2010-11
2nd QUARTER BUDGET COMPARISON
GENERAL FUND**

	FY 2010-11 2nd Quarter Budget	FY 2010-11 2nd Quarter Actual Expense	Difference 2nd Quarter Budget - Actual	FY 2010-11 Budget thru 3/31/2011	FY 2010-11 Actuals thru 3/31/2011	Difference Budget - Actual thru 3/31/2011
Expense						
5100000 - CLERK						
5101210 - SALARIES & WAGES						
5101210 - SALARIES & WAGES - Other	27,825.00	15,267.70	12,557.30	55,650.00	53,937.70	1,712.30
Total 5101210 - SALARIES & WAGES	27,825.00	15,267.70	12,557.30	55,650.00	53,937.70	1,712.30
5102110 - CLERK - PAYROLL TAXES	2,128.50	2,462.27	-333.77	4,257.00	4,446.27	-189.27
5102312 - FRINGE BENEFITS	0.00	0.00	0.00			
5102210 - CLERK - RETIREMENT CONTRIBUTIONS	2,868.00	2,766.40	101.60	5,736.00	4,610.40	1,125.60
FRS INCREASE CONTINGENCY	937.25	0.00	937.25	1,874.50		1,874.50
	3,805.25	2,766.40	1,038.85	7,610.50	4,610.40	3,000.10
5102310 - CLERK - HEALTH & LIFE INSURANCE						
5102311 - CLERK- HEALTH INSUR ALLOWANCE	0.00	3,068.83	-3,068.83	0.00	5,610.83	-5,610.83
5102310 - CLERK - HEALTH & LIFE INSURANCE - Other	4,187.00	2,726.53	1,460.47	8,374.00	5,270.53	3,103.47
Total 5102310 - CLERK - HEALTH & LIFE INSURANCE	4,187.00	5,795.36	-1,608.36	8,374.00	10,881.36	-2,507.36
5102312 - FRINGE BENEFITS - Other	14,110.00	0.00	14,110.00	28,220.00	0.00	28,220.00
Total 5102312 - FRINGE BENEFITS	22,102.25	8,561.76	13,540.49	44,204.50	15,491.76	28,712.74
5103110 - CLERK - AGENDA MGMT SYSTEM	1,500.00	0.00	1,500.00	3,000.00	0.00	3,000.00
5104130 - CLERK - TELEPHONE CELLULAR	780.00	407.78	372.22	1,560.00	509.78	1,050.22
5104710 - CLERK - CODIFICATION	2,250.00	0.00	2,250.00	4,500.00	0.00	4,500.00
5104810 - CLERK- PRINTING & BINDING	200.00	0.00	200.00	400.00	0.00	400.00
5104811 - CLERK-FRAMING PROCLAMATION	250.00	0.00	250.00	500.00	0.00	500.00
5104910 - CLERK - LEGAL ADVERTISING	6,250.00	2,631.50	3,618.50	12,500.00	4,280.50	8,219.50
5104920 - CLERK - ELECTION COSTS	16,250.00	38,602.87	-22,352.87	32,500.00	38,602.87	-6,102.87
5105420 - CLERK- EDUCATION & TRAINING	1,125.00	1,192.36	-67.36	2,250.00	2,168.36	81.64
Total 5100000 - CLERK	80,660.75	69,126.24	11,534.51	161,321.50	119,437.24	41,884.26
5110000 - COUNCIL						
5111100 - COUNCIL-SALARIES & WAGES						
5111100 - COUNCIL-SALARIES & WAGES - Other	28,383.75	46,200.59	-17,816.84	56,767.50	56,025.59	741.91
Total 5111100 - COUNCIL-SALARIES & WAGES	28,383.75	46,200.59	-17,816.84	56,767.50	56,025.59	741.91
5112110 - MAYOR'S PAYROLL TAXES	0.00	2,324.49	-2,324.49	0.00	4,195.49	-4,195.49
5112121 - COUNCIL-PAYROLL TAX	2,171.25	0.00	2,171.25	4,342.50	0.00	4,342.50
5112222 - FRINGE BENEFITS						
101-1 - MAYOR'S HEALTH & LIFE INSURANCE						
102-1 - COUNCIL HEALTH INSUR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
103-1 - ADMINISTRATIVE HEALTH INS.	0.00	-5,170.18	5,170.18	0.00	-153.18	153.18

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5112210 · COUNCIL RETIREMENT CONTRIBUTION	3,352.75	2,822.00	530.75	6,705.50	4,703.00	2,002.50
FRS INCREASE CONTINGENCY	208.25		208.25	416.50		416.50
	<u>3,561.00</u>	<u>2,822.00</u>	<u>739.00</u>	<u>7,122.00</u>	<u>4,703.00</u>	<u>2,419.00</u>
Total 5112222 · FRINGE BENEFITS	3,352.75	-2,348.18	5,700.93	6,705.50	4,549.82	2,155.68
5112324 · LIFE/HEALTH INSURANCE	2,013.00	-2,474.00	4,487.00	4,026.00	0.00	4,026.00
5112309 · ASSIST MAYOR & COUNCIL HEALTH	4,187.00	-2,468.90	6,655.90	8,374.00	10,541.10	-2,167.10
5112310 · MAYOR HEALTH INSURANCE	0.00	5,161.89	-5,161.89	0.00	5,161.89	-5,161.89
5112320 · COUNCIL- HEALTH/LEGAL INSURANCE	5,963.75	26,969.04	-21,005.29	11,927.50	24,353.04	-12,425.54
Total 5112324 · LIFE/HEALTH INSURANCE	12,163.75	27,188.03	-15,024.28	24,327.50	40,056.03	-15,728.53
5113111 · COUNCL-STATE OF TOWN ADDRESS	0.00	0.00	0.00	0.00	0.00	0.00
5114010 · COUNCILMEMBER REIMBURSEMENTS	11,922.50	11,143.88	778.62	23,845.00	22,664.88	1,180.12
5114020 · COUNCIL - TRAVEL EXPENSES	3,500.00	10,028.82	-6,528.82	7,000.00	10,028.82	-3,028.82
5114032 · CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
5114030 · MAYOR'S CAR ALLOWANCE	1,800.00	2,300.00	-500.00	3,600.00	4,100.00	-500.00
5114031 · COUNCIL- CAR ALLOWANCE	9,000.00	8,499.92	500.08	18,000.00	17,854.92	145.08
Total 5114032 · CAR ALLOWANCE	10,800.00	10,799.92	0.08	21,600.00	21,954.92	-354.92
5114110 · COUNCIL - MOBILE TELEPHONE EXP	1,250.00	1,845.03	-595.03	2,500.00	2,306.03	193.97
5114910 · COUNCIL - DISCRETIONARY FUND	1,250.00	444.48	805.52	2,500.00	837.48	1,662.52
5114920 · COUNCIL ADMINISTRATIVE EXPENSES						
900 · MEETINGS-REFRESHMENTS	1,500.00	830.69	669.31	3,000.00	2,810.69	189.31
901 · MEETINGS-SET UP	1,397.50	720.41	677.09	2,795.00	2,242.41	552.59
902 · MEETINGS-SOUND ENGINEER	1,550.00	1,400.00	150.00	3,100.00	2,250.00	850.00
903 · COUNCIL-PRINTING	235.00	127.89	107.11	470.00	777.89	-307.89
904 · NAMES PLATES ,AWARDS, KEYS,UNIF	167.50	63.29	104.21	335.00	270.29	64.71
905 · COUNCIL-DUES	550.00	0.00	550.00	1,100.00	735.00	365.00
5114920 · COUNCIL ADMINISTRATIVE EXPENSES - Other	12.50	46.76	-34.26	25.00	319.76	-294.76
Total 5114920 · COUNCIL ADMINISTRATIVE EXPENSES	5,412.50	3,189.04	2,223.46	10,825.00	9,406.04	1,418.96
5115410 · COUNCIL - EDUCATION & TRAINING	500.00	1,300.00	-800.00	1,000.00	1,300.00	-300.00
5116500 · CAPITAL OUTLAY	750.00	0.00	750.00	1,500.00	0.00	1,500.00
Total 5110000 · COUNCIL	81,664.75	112,116.10	-30,451.35	163,329.50	173,325.10	-9,995.60
5120000 · ADMINISTRATION						
5121210 · ADM - SALARIES & WAGES						
5121210 · ADM - SALARIES & WAGES - Other	172,021.50	192,080.16	-20,058.66	344,043.00	322,928.16	21,114.84
Total 5121210 · ADM - SALARIES & WAGES	172,021.50	192,080.16	-20,058.66	344,043.00	322,928.16	21,114.84

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5122110 · ADM - PAYROLL TAXES	14,077.50	15,368.11	-1,290.61	28,155.00	26,140.11	2,014.89
5122111 · ADM- UNEMPLOYMENT TAX	0.00	8,340.74	-8,340.74	0.00	8,340.74	-8,340.74
5122222 · RETIREMENT						
5122210 · ADM - RETIREMENT CONTRIBUTIONS	21,061.75	15,512.18	5,549.57	42,123.50	25,991.18	16,132.32
FRS INCREASE CONTINGENCY	7,809.50		7,809.50	15,619.00		15,619.00
5122220 · ADM- DEFERRED COMPENSATION PLAN	625.00	3,672.22	-3,047.22	1,250.00	5,067.22	-3,817.22
5122222 · RETIREMENT - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 5122222 · RETIREMENT	29,496.25	19,184.40	10,311.85	58,992.50	31,058.40	27,934.10
5122310 · ADM - HEALTH & LIFE INSURANCE						
5122311 · ADM- HEALTH INSURANCE ALLOWANCE	0.00	8,484.05	-8,484.05	0.00	17,512.05	-17,512.05
5122310 · ADM - HEALTH & LIFE INSURANCE - Other	21,250.00	13,319.87	7,930.13	42,500.00	20,977.87	21,522.13
Total 5122310 · ADM - HEALTH & LIFE INSURANCE	21,250.00	21,803.92	-553.92	42,500.00	38,489.92	4,010.08
5124010 · ADM - CAR ALLOWANCE	1,500.00	1,500.00	0.00	3,000.00	3,000.00	0.00
5124020 · ADM - MANAGER'S STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
5133120 · ADM- INTERGOVERNMENTAL RELAT	12,460.00	3,333.00	9,127.00	24,920.00	13,332.00	11,588.00
5133130 · ADM - GRANT DEVELOPMENT	1,250.00	0.00	1,250.00	2,500.00	0.00	2,500.00
5133210 · ADM -FINANCIAL & ACCTG SERVICES	1,500.00	1,885.25	-385.25	3,000.00	3,191.25	-191.25
5133220 · ADM - INDEPENDENT AUDIT	8,500.00	1,140.00	7,360.00	17,000.00	1,140.00	15,860.00
5133410 · ADM - JANITORIAL SERVICES	6,250.00	3,704.94	2,545.06	12,500.00	7,183.94	5,316.06
5133421 · ADMINISTRATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
5133154 · FINANCIAL CONS/BOND COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
5133153 · PROF SERV-HURRICANE RECOVERY	3,750.00	0.00	3,750.00	7,500.00	0.00	7,500.00
5133154 · FINANCIAL CONS/BOND COUNCIL - Other	5,000.00	6,667.00	-1,667.00	10,000.00	20,000.00	-10,000.00
Total 5133154 · FINANCIAL CONS/BOND COUNCIL	8,750.00	6,667.00	2,083.00	17,500.00	20,000.00	-2,500.00
5133420 · ADM - TEMPORARY ADM SUPPORT	0.00	16,649.26	-16,649.26	0.00	30,163.26	-30,163.26
5133421 · ADMINISTRATIVE SUPPORT - Other	14,365.00	0.00	14,365.00	28,730.00	0.00	28,730.00
Total 5133421 · ADMINISTRATIVE SUPPORT	23,115.00	23,316.26	-201.26	46,230.00	50,163.26	-3,933.26
5134010 · ADM - TRAVEL & PER DIEM	3,000.00	913.99	2,086.01	6,000.00	2,355.99	3,644.01
5134110 · ADM - POSTAGE & DELIVERY	6,250.00	5,143.67	1,106.33	12,500.00	10,133.67	2,366.33
5134120 · ADM - TELEPHONES - OFFICE	3,375.00	437.46	2,937.54	6,750.00	867.46	5,882.54
5134130 · ADM- TELEPHONE - CELLULAR	1,750.00	1,963.01	-213.01	3,500.00	1,515.01	1,984.99
5134310 · ADM - UTILITIES TOWN HALL	5,000.00	2,357.41	2,642.59	10,000.00	5,031.41	4,968.59
5134420 · ADM - COPIER - PER COPY FEE	1,187.50	1,294.42	-106.92	2,375.00	2,160.42	214.58
5134421 · ADM-ADT SECURITY MONITORING FEE	1,250.00	596.20	653.80	2,500.00	2,629.20	-129.20
5134430 · ADM- RENT - TOWN HALL	52,550.25	58,920.30	-6,370.05	105,100.50	110,763.30	-5,662.80
5134431 · ADM-RENTAL STORAGE SPACE	2,500.00	990.00	1,510.00	5,000.00	2,457.00	2,543.00

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5134510 - ADM - INSURANCE	38,511.00	63,376.25	-24,865.25	77,022.00	112,650.25	-35,628.25
5134610 - ADM - REPAIRS & MAINTENANCE	1,250.00	1,154.69	95.31	2,500.00	1,477.69	1,022.31
5134710 - ADM - PRINTING & BINDING	875.00	1,091.43	-216.43	1,750.00	1,913.43	-163.43
5134810 - ADM- ADVERTISEMENT RECRUITMENT	1,250.00	150.00	1,100.00	2,500.00	649.00	1,851.00
5134820 - ADM - GENERAL ADVERTISEMENT	1,875.00	0.00	1,875.00	3,750.00	0.00	3,750.00
5134920 - ADM -FINANCIAL INSTITUTION FEES	2,500.00	3,483.59	-983.59	5,000.00	5,485.59	-485.59
5135110 - ADM - OFFICE SUPPLIES	8,000.00	6,498.79	1,501.21	16,000.00	14,800.79	1,199.21
5135221 - COMPUTER & TECHNOLOGY						
5133110 - ADM-COMP/TECH ON-GOING SUPPORT	21,250.00	31,700.00	-10,450.00	42,500.00	46,700.00	-4,200.00
5133111 - ADM- WEB DEVELOPMENT & MAINT	0.00	855.00	-855.00	0.00	2,675.00	-2,675.00
5133115 - ADM-DIGITAL/Computerized Files	9,750.00	8,640.00	1,110.00	19,500.00	16,100.00	3,400.00
Total 5135221 - COMPUTER & TECHNOLOGY	31,000.00	41,195.00	-10,195.00	62,000.00	65,475.00	-3,475.00
5135410 - ADM-BOOKS/PUBLICA/SUBSCRIP/MEMB	3,367.00	2,408.35	958.65	6,734.00	4,386.35	2,347.65
5135420 - ADM - EDUCATION & TRAINING	2,500.00	3,957.06	-1,457.06	5,000.00	5,634.06	-634.06
5136099 - ADM-FURNITURE/EQUIP NON-CAPITAL	0.00	1,049.99	-1,049.99	0.00	1,049.99	-1,049.99
5136412 - CAPITAL OUTLAY	0.00			0.00		
5136210 - ADM- LEASEHOLD IMPROVEMENTS	0.00	16,649.58	-16,649.58	0.00	16,649.58	-16,649.58
5136310 - ADM-HURRICANE EQUIPMENT	7,500.00	0.00	7,500.00	15,000.00	0.00	15,000.00
5136412 - CAPITAL OUTLAY - Other	0.00	0.00	0.00	0.00	3,173.31	-3,173.31
Total 5136412 - CAPITAL OUTLAY	7,500.00	16,649.58	-9,149.58	15,000.00	19,822.89	-4,822.89
Total 5120000 - ADMINISTRATION	466,911.00	505,287.97	-38,376.97	933,822.00	876,226.28	57,595.72
5140000 - TOWN ATTORNEY						
5143110 - LEGAL - GENERAL LEGAL	67,500.00	29,189.73	38,310.27	135,000.00	75,729.73	59,270.27
5143120 - LEGAL - CODE ENFORCEMENT	1,875.00	-0.40	1,875.40	3,750.00	711.60	3,038.40
5143129 - LEGAL-REWRITE OF LAND DEV CODE	6,250.00	0.00	6,250.00	12,500.00	0.00	12,500.00
5143130 - LEGAL - LAND DEVEL APPLICATIONS	7,500.00	0.00	7,500.00	15,000.00	0.00	15,000.00
5143150 - LEGAL - REAL PROPERTY	1,250.00	0.00	1,250.00	2,500.00	0.00	2,500.00
5143161 - LITIGATION	21,250.00	21,355.60	-105.60	42,500.00	34,723.60	7,776.40
Total 5140000 - TOWN ATTORNEY	105,625.00	50,544.93	55,080.07	211,250.00	111,164.93	100,085.07
5150000 - BUILDING						
5151412 - SALARIES						
5151210 - BUILDING - SALARIES & WAGES						
5151210 - BUILDING - SALARIES & WAGES - Other	72,964.75	83,386.45	-10,421.70	145,929.50	155,933.45	-10,003.95
Total 5151210 - BUILDING - SALARIES & WAGES	72,964.75	83,386.45	-10,421.70	145,929.50	155,933.45	-10,003.95
5151410 - BUILDING - OVERTIME	0.00	407.01	-407.01	0.00	407.01	-407.01
Total 5151412 - SALARIES	72,964.75	83,793.46	-10,828.71	145,929.50	156,340.46	-10,410.96

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5152110 · BUILDING - PAYROLL TAXES	5,581.75	7,248.36	-1,666.61	11,163.50	11,436.36	-272.86
5152312 · FRINGE BENEFITS						
5152210 · BUILDING- RETIREMENT CONTRIB	11,606.75	7,697.90	3,908.85	23,213.50	13,199.90	10,013.60
5152310 · BUILDING-HEALTH&LIFE INSURANCE						
5152311 · BUILDING- HEALTH INSUR ALLOWANC	8,561.00	403.89	8,157.11	17,122.00	726.89	16,395.11
5152310 · BUILDING-HEALTH&LIFE INSURANCE - Other	0.00	10,830.92	-10,830.92	0.00	21,920.92	-21,920.92
Total 5152310 · BUILDING-HEALTH&LIFE INSURANCE	8,561.00	11,234.81	-2,673.81	17,122.00	22,647.81	-5,525.81
5154611 · BUILDING - CAR ALLOWANCE	3,000.00	3,230.40	-230.40	6,000.00	5,815.40	184.60
Total 5152312 · FRINGE BENEFITS	23,167.75	22,163.11	1,004.64	46,335.50	41,663.11	4,672.39
5153412 · BUILDING-JANITORIAL SERVICES	1,375.00	1,914.30	-539.30	2,750.00	3,134.30	-384.30
5153427 · CONTRACTUAL-SERVICES	0.00					
5153160 · BUILDING-ADMINISTRATIVE SUPPORT	10,967.50	13,888.00	-2,920.50	21,935.00	23,604.00	-1,669.00
5153419 · BUILDING- STRUCTURAL SERVICES	12,007.50	8,098.40	3,909.10	24,015.00	16,884.40	7,130.60
5153426 · BUILDING - PLAN REVIEW	47,025.00	39,325.00	7,700.00	94,050.00	79,970.00	14,080.00
Total 5153427 · CONTRACTUAL-SERVICES	70,000.00	61,311.40	8,688.60	140,000.00	120,458.40	19,541.60
5154110 · BUILDING - TELEPHONE & FAX	175.00	246.12	-71.12	350.00	490.12	-140.12
5154130 · BUILDING - CELL PHONES	1,550.00	1,819.50	-269.50	3,100.00	2,277.50	822.50
5154131 · BUILDING-REMOTE ACCESS DEVICES	750.00	0.00	750.00	1,500.00	0.00	1,500.00
5154310 · BUILDING - ELECTRICITY	875.00	375.09	499.91	1,750.00	866.09	883.91
5154412 · ELECTRONIC RECORDS STORAGE	3,750.00	0.00	3,750.00	7,500.00	0.00	7,500.00
5154413 · RENT & STORAGE						
5154410 · BUILDING - RENT	13,785.00	13,556.57	228.43	27,570.00	27,155.57	414.43
Total 5154413 · RENT & STORAGE	13,785.00	13,556.57	228.43	27,570.00	27,155.57	414.43
5154420 · BUILDING - COPIER LEASE/MAINT	300.00	0.00	300.00	600.00	147.15	452.85
5154610 · BUILDING - REPAIRS & MAINT	125.00	0.00	125.00	250.00	0.00	250.00
5154710 · BUILDING - PRINTING & BINDING	150.00	0.00	150.00	300.00	0.00	300.00
5155110 · BUILDING - OFFICE SUPPLIES	875.00	109.63	765.37	1,750.00	282.63	1,467.37
5155210 · BUILDING - UNIFORMS & BADGES	187.50	0.37	187.13	375.00	422.37	-47.37
5156411 · BUILDING-COMPUTER AUTOMATION	6,250.00	0.00	6,250.00	12,500.00	0.00	12,500.00
Total 5150000 · BUILDING	201,861.75	192,537.91	9,323.84	403,723.50	364,674.06	39,049.44
5160000 · PLANNING AND DEVELOPMENT						
5161210 · PLANNING - SALARIES & WAGES						
5161210 · PLANNING - SALARIES & WAGES - Other	91,432.75	91,964.03	-531.28	182,865.50	167,475.03	15,390.47
Total 5161210 · PLANNING - SALARIES & WAGES	91,432.75	91,964.03	-531.28	182,865.50	167,475.03	15,390.47

**TOWN OF MIAMI LAKES FY 2010-11
2nd QUARTER BUDGET COMPARISON
GENERAL FUND**

	FY 2010-11 2nd Quarter Budget	FY 2010-11 2nd Quarter Actual Expense	Difference 2nd Quarter Budget - Actual	FY 2010-11 Budget thru 3/31/2011	FY 2010-11 Actuals thru 3/31/2011	Difference Budget - Actual thru 3/31/2011
5162110 · PLANNING - PAYROLL TAXES	6,994.50	6,941.77	52.73	13,989.00	11,694.77	2,294.23
5162310 · FRINGE BENEFITS	0.00					
5162210 · PLANNING - RETIREMENT CONTRIB	13,474.75	8,360.71	5,114.04	26,949.50	14,476.71	12,472.79
5162311 · PLANNING- HEALTH INSUR ALLOWANC	8,374.00	3,068.84	5,305.16	16,748.00	5,610.84	11,137.16
5162312 · PLANNING HEALTH & LIFE INSURANC	0.00	8,158.66	-8,158.66	0.00	16,114.66	-16,114.66
Total 5162310 · FRINGE BENEFITS	21,848.75	19,588.21	2,260.54	43,697.50	36,202.21	7,495.29
5163001 · CONTRACTUAL CODE ENFORCEMENT SV	60,000.00	51,059.51	8,940.49	120,000.00	103,976.51	16,023.49
5163120 · PLANNING- COMPREHEN MASTER PLAN	6,750.00	0.00	6,750.00	13,500.00	0.00	13,500.00
5163133 · PLANNING-GREEN BLD GRANT PROG	625.00	0.00	625.00	1,250.00	0.00	1,250.00
5163150 · PLANNING - CONCURRENCY MGMT	4,125.00	7,032.16	-2,907.16	8,250.00	7,032.16	1,217.84
5163400 · PRINTING/ELECTRONIC RECORDS	0.00					
5164710 · PLANNING - PRINTING EXPENSE	0.00	346.79	-346.79	0.00	475.79	-475.79
5163400 · PRINTING/ELECTRONIC RECORDS - Other	1,250.00	0.00	1,250.00	2,500.00	0.00	2,500.00
Total 5163400 · PRINTING/ELECTRONIC RECORDS	1,250.00	346.79	903.21	2,500.00	475.79	2,024.21
5163420 · PLANNING - SITE PLAN REVIEWS	250.00	0.00	250.00	500.00	0.00	500.00
5164130 · CELL PHONES	0.00					
550 · CELL PHONES-PLANNING	312.50	283.50	29.00	625.00	352.50	272.50
551 · CELL PHONES- CODE ENF	500.00	242.74	257.26	1,000.00	314.74	685.26
Total 5164130 · CELL PHONES	812.50	526.24	286.26	1,625.00	667.24	957.76
5164900 · SPECIAL MASTER	250.00	400.00	-150.00	500.00	660.00	-160.00
5164911 · CODE ENFORCEMENT REIMB EXP	250.00	225.00	25.00	500.00	225.00	275.00
5164912 · CODE ENF-UNIFORMS/BADGES	62.50	0.00	62.50	125.00	0.00	125.00
5164914 · RECORDING						
5164910 · PLANNING - RECORD VARIANCE RES	125.00	0.00	125.00	250.00	0.00	250.00
5164913 · CODE ENF-LIEN RECORDING	1,500.00	1,285.00	215.00	3,000.00	2,098.00	902.00
Total 5164914 · RECORDING	1,625.00	1,285.00	340.00	3,250.00	2,098.00	1,152.00
5164915 · PLANNING-GEOGRAPHICAL INFO SYS.	2,875.00	0.00	2,875.00	5,750.00	0.00	5,750.00
Total 5160000 · PLANNING AND DEVELOPMENT	199,151.00	179,368.71	19,782.29	398,302.00	330,506.71	67,795.29
5210000 · POLICE						
5213410 · POL - PATROL SERVICES	1,448,562.50	1,509,305.00	-60,742.50	2,897,125.00	1,509,305.00	1,387,820.00
5213411 · POL- OVERTIME	121,000.00	153,812.00	-32,812.00	242,000.00	153,812.00	88,188.00
5213420 · POL -SCHOOL CROSSING GUARDS	30,500.00	0.00	30,500.00	61,000.00	0.00	61,000.00
5213470 · POL - JANITORIAL SERVICES	1,500.00	2,029.73	-529.73	3,000.00	3,267.73	-267.73
5214110 · POL- TELEPHONE-CELL	750.00	767.61	-17.61	1,500.00	956.61	543.39
5214111 · POL - OFFICE TELEPHONES	625.00	727.78	-102.78	1,250.00	1,459.78	-209.78

**TOWN OF MIAMI LAKES FY 2010-11
2nd QUARTER BUDGET COMPARISON
GENERAL FUND**

	FY 2010-11 2nd Quarter Budget	FY 2010-11 2nd Quarter Actual Expense	Difference 2nd Quarter Budget - Actual	FY 2010-11 Budget thru 3/31/2011	FY 2010-11 Actuals thru 3/31/2011	Difference Budget - Actual thru 3/31/2011
5214310 · POL - UTILITIES (ELECTRIC)	1,250.00	611.22	638.78	2,500.00	1,314.22	1,185.78
5214410 · POL - BUILDING RENT	17,628.00	17,574.38	53.62	35,256.00	34,553.38	702.62
5214420 · POL-COPIER LEASE/PER COPY FEE	175.00	45.37	129.63	350.00	92.37	257.63
5214610 · POL- REPAIR AND MAINT.	625.00	0.00	625.00	1,250.00	218.87	1,031.13
5214710 · POL- PRINTING EXPENSE	100.00	0.00	100.00	200.00	0.00	200.00
5215110 · POL-OFFICE SUPPLIES	750.00	0.00	750.00	1,500.00	169.99	1,330.01
5215210 · POL-EXPLORER PROG/UNIF&SUPPLIES	500.00	540.50	-40.50	1,000.00	540.50	459.50
5215222 · MISCELLANEOUS EXPENSES	0.00					
5213460 · POL- STATE ATTORNEY-PROSECUTION	0.00	33.34	-33.34	0.00	33.34	-33.34
5214430 · POL-CRIME PREVENTION TRAINING	1,500.00	0.00	1,500.00	3,000.00	125.00	2,875.00
5214431 · POL-RENTAL STORAGE SPACE	0.00	0.00	0.00	0.00	147.00	-147.00
5214432 · POL-GAS CARD	0.00	794.41	-794.41	0.00	794.41	-794.41
5214990 · POL- MISC. EXPENSE	0.00	204.83	-204.83	0.00	204.83	-204.83
Total 5215222 · MISCELLANEOUS EXPENSES	1,500.00	1,032.58	467.42	3,000.00	1,304.58	1,695.42
5216099 · POL-UNIFORMS/FURN/EQUIP NON-CAP	1,500.00	974.48	525.52	3,000.00	1,917.48	1,082.52
5217212 · VEHICLE LOAN PAYMENT	0.00		0.00			
5217110 · POL- VEHICLE LOAN PRINCIPAL	0.00	31,945.48	-31,945.48	0.00	63,596.48	-63,596.48
5217210 · POL - VEHICLE LOAN INTEREST	0.00	2,728.82	-2,728.82	0.00	5,750.82	-5,750.82
5217212 · VEHICLE LOAN PAYMENT - Other	34,750.00	0.00	34,750.00	69,500.00	0.00	69,500.00
Total 5217212 · VEHICLE LOAN PAYMENT	34,750.00	34,674.30	75.70	69,500.00	69,347.30	152.70
Total 5210000 · POLICE	1,661,715.50	1,722,094.95	-60,379.45	3,323,431.00	1,778,259.81	1,545,171.19
5410000 · PUBLIC WORK						
5411210 · PW - SALARIES & WAGES						
304 · ENGINEERING ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00
5411210 · PW - SALARIES & WAGES - Other	37,915.75	37,869.22	46.53	75,831.50	60,620.22	15,211.28
Total 5411210 · PW - SALARIES & WAGES	37,915.75	37,869.22	46.53	75,831.50	60,620.22	15,211.28
5412110 · PW - PAYROLL TAXES	2,709.25	3,072.04	-362.79	5,418.50	4,660.04	758.46
5412310 · FRINGE BENEFITS						
5412210 · PW - RETIREMENT CONTRIBUTIONS	3,928.75	2,489.03	1,439.72	7,857.50	4,597.03	3,260.47
FRS INCREASE CONTINGENCY	1,249.50	0.00	1,249.50	2,499.00		2,499.00
	5,178.25	2,489.03	2,689.22	10,356.50	4,597.03	5,759.47
5412311 · PW-HEALTH INSURANCE ALLOWANCE	4,187.00	2,411.53	1,775.47	8,374.00	2,411.53	5,962.47
5412312 · PW- HEALTH INSURANCE	0.00	3,338.85	-3,338.85	0.00	7,524.85	-7,524.85
Total 5412310 · FRINGE BENEFITS	9,365.25	8,239.41	1,125.84	18,730.50	14,533.41	4,197.09
5413110 · PW - TOWN ENGINEER	25,000.00	8,865.19	16,134.81	50,000.00	8,865.19	41,134.81

**TOWN OF MIAMI LAKES FY 2010-11
2nd QUARTER BUDGET COMPARISON
GENERAL FUND**

	FY 2010-11 2nd Quarter Budget	FY 2010-11 2nd Quarter Actual Expense	Difference 2nd Quarter Budget - Actual	FY 2010-11 Budget thru 3/31/2011	FY 2010-11 Actuals thru 3/31/2011	Difference Budget - Actual thru 3/31/2011
5413115 - PW PERMITS PLAN REVIEW	5,000.00	1,127.40	3,872.60	10,000.00	2,693.40	7,306.60
5413430 - PW-TREE INVENTORY	3,750.00	0.00	3,750.00	7,500.00	0.00	7,500.00
5414011 - PW - CAR ALLOWANCE	1,500.00	181.73	1,318.27	3,000.00	181.73	2,818.27
5414130 - PW- CELL PHONES	875.00	601.92	273.08	1,750.00	785.92	964.08
5414310 - PW - STREETLIGHTING UTILITIES	67,500.00	62,932.23	4,567.77	135,000.00	88,330.23	46,669.77
5414322 - UTILITIES EXPENSE	0.00		0.00			
5414320 - PW - RIGHT OF WAY/ ELECTRICITY	2,500.00	1,565.09	934.91	5,000.00	2,438.09	2,561.91
5414321 - PW - RIGHT OF WAY/ WATER	6,250.00	5,662.01	587.99	12,500.00	7,004.01	5,495.99
Total 5414322 - UTILITIES EXPENSE	8,750.00	7,227.10	1,522.90	17,500.00	9,442.10	8,057.90
5414330 - PW-UNDERGROUND UTILITY LOCATION	4,500.00	365.38	4,134.62	9,000.00	690.38	8,309.62
5414610 - PW-STREETLIGHTING REP & MAINT	26,250.00	20,173.13	6,076.87	52,500.00	18,039.13	34,460.87
5414620 - PW - RIGHT OF WAY MAINTENANCE	109,375.00	116,171.15	-6,796.15	218,750.00	190,589.15	28,160.85
5414626 - PW-NEW TREES/PLANTS/SUPPLIES	8,750.00	989.00	7,761.00	17,500.00	989.00	16,511.00
5414710 - PW - PRINTING EXPENSE	0.00	172.13	-172.13	0.00	172.13	-172.13
5414905 - PW-HURRICANE FAIR	625.00	0.00	625.00	1,250.00	0.00	1,250.00
5414911 - PW -TOWN BEAUTIFICATION-BANNERS	375.00	485.00	-110.00	750.00	485.00	265.00
5414913 - PW-MISC. EXPENSE	875.00	85.00	790.00	1,750.00	85.00	1,665.00
5414931 - PW - REIMB FROM SRF 6¢ LOC GAS	-50,000.00	-100,000.00	50,000.00	-100,000.00	-100,000.00	0.00
5415212 - VEHICLE OPERATION AND MAINTEN	0.00		0.00			
5414630 - PW- VEHICLE REPAIR & MAINT	750.00	236.31	513.69	1,500.00	236.31	1,263.69
5415210 - PW - VEHICLE OPERATION FUEL/OIL	625.00	364.23	260.77	1,250.00	364.23	885.77
Total 5415212 - VEHICLE OPERATION AND MAINTEN	1,375.00	600.54	774.46	2,750.00	600.54	2,149.46
5416000 - PW-FURNITURE & EQUIP						
5416099 - PW-FURN & EQUIP NON CAPITAL	0.00	0.00	0.00	0.00	267.49	-267.49
5416000 - PW-FURNITURE & EQUIP - Other	750.00	0.00	750.00	1,500.00	2,138.85	-638.85
Total 5416000 - PW-FURNITURE & EQUIP	750.00	0.00	750.00	1,500.00	2,406.34	-906.34
5493410 - PW-DEMAND SERVICES-CONTRACTUAL	10,500.00	17,867.05	-7,367.05	21,000.00	30,676.05	-9,676.05
Total 5410000 - PUBLIC WORK	275,740.25	187,024.62	88,715.63	551,480.50	334,844.96	216,635.54
5720000 - PARKS AND RECREATION						
5721210 - PARKS - SALARIES & WAGES						
5721210 - PARKS - SALARIES & WAGES - Other	94,947.50	101,278.99	-6,331.49	189,895.00	182,337.99	7,557.01
Total 5721210 - PARKS - SALARIES & WAGES	94,947.50	101,278.99	-6,331.49	189,895.00	182,337.99	7,557.01
5721410 - PARKS - OVERTIME	250.00	0.00	250.00	500.00	273.00	227.00
5722110 - PARKS - PAYROLL TAXES	7,263.50	7,668.69	-405.19	14,527.00	13,852.69	674.31
5722310 - FRINGE BENEFITS						
5722210 - PARKS - RETIREMENT CONTRIB	10,473.25	9,334.04	1,139.21	20,946.50	15,600.04	5,346.46

**TOWN OF MIAMI LAKES FY 2010-11
2nd QUARTER BUDGET COMPARISON
GENERAL FUND**

	FY 2010-11 2nd Quarter Budget	FY 2010-11 2nd Quarter Actual Expense	Difference 2nd Quarter Budget - Actual	FY 2010-11 Budget thru 3/31/2011	FY 2010-11 Actuals thru 3/31/2011	Difference Budget - Actual thru 3/31/2011
FRS INCREASE CONTINGENCY	3,540.25		3,540.25	7,080.50	0.00	7,080.50
	14,013.50	9,334.04	4,679.46	28,027.00	15,600.04	12,426.96
5722311 · PARKS- HEALTH INSUR ALLOWANCE	10,467.50	403.89	10,063.61	20,935.00	726.89	20,208.11
5722312 · PARKS- HEALTH INSURANCE	0.00	13,494.11	-13,494.11	0.00	26,113.11	-26,113.11
Total 5722310 · FRINGE BENEFITS	24,481.00	23,232.04	1,248.96	48,962.00	42,440.04	6,521.96
5723110 · PARKS-CONSULTANT SERVICES	5,000.00	3,800.00	1,200.00	10,000.00	3,800.00	6,200.00
5723160 · PARKS-TEMP ADM SUPPORT	1,875.00	2,248.50	-373.50	3,750.00	2,609.50	1,140.50
5724010 · PARKS - OPERATING MILEAGE REIMB	625.00	276.75	348.25	1,250.00	1,233.75	16.25
5724110 · PARKS - CELLULAR PHONES	750.00	838.96	-88.96	1,500.00	1,043.96	456.04
5724210 · PARKS- MINI/PICNIC PARKS TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
5723400 · MINI/PICNIC PARKS GEN REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
5724611 · MINI/PICNIC PARKS-IMPRV NON-CAP	1,875.00	4,848.29	-2,973.29	3,750.00	8,276.29	-4,526.29
5723400 · MINI/PICNIC PARKS GEN REPAIRS - Other	12,500.00	14,888.43	-2,388.43	25,000.00	17,185.43	7,814.57
Total 5723400 · MINI/PICNIC PARKS GEN REPAIRS	14,375.00	19,736.72	-5,361.72	28,750.00	25,461.72	3,288.28
5724310 · MINI/PICNIC PARKS UTILITIES	14,000.00	12,850.93	1,149.07	28,000.00	25,805.93	2,194.07
5724612 · MINI PARKS-DAILY MAINTENANCE						
5723410 · MINI/PICNIC PARKS JANITORIAL	3,750.00	1,982.50	1,767.50	7,500.00	1,982.50	5,517.50
5724610 · MINI/PICNIC PARKS MAINTENANCE	0.00	43,078.30	-43,078.30	0.00	107,300.30	-107,300.30
5724612 · MINI PARKS-DAILY MAINTENANCE - Other	62,500.00	0.00	62,500.00	125,000.00	0.00	125,000.00
Total 5724612 · MINI PARKS-DAILY MAINTENANCE	66,250.00	45,060.80	21,189.20	132,500.00	109,282.80	23,217.20
5726310 · PARKS CAPITAL OUTL MINI/PICNIC	6,250.00	4,522.64	1,727.36	12,500.00	4,522.64	7,977.36
Total 5724210 · PARKS- MINI/PICNIC PARKS TOTALS	100,875.00	82,171.09	18,703.91	201,750.00	165,073.09	36,676.91
5724220 · MIAMI LAKES PARK/ TOTALS						
5724320 · MIAMI LAKES PARK UTILITIES	31,500.00	26,714.38	4,785.62	63,000.00	47,354.38	15,645.62
5724620 · MIAMI LAKES PARK MAINTENANCE	111,250.00	70,500.00	40,750.00	222,500.00	176,250.00	46,250.00
5724621 · MIAMI LAKES PARK/IMPROV NON_CAP	16,250.00	13,943.91	2,306.09	32,500.00	24,869.91	7,630.09
5724625 · MIAMI LAKES PK MARINA OPERATION	6,250.00	0.00	6,250.00	12,500.00	0.00	12,500.00
5724992 · PARKS- HURRICANE WILMA 10-24-05						
5726292 · PARKS - MLP CLUBHOUSE REPAIRS	0.00	2,449.55	-2,449.55	0.00	6,906.55	-6,906.55
Total 5724992 · PARKS- HURRICANE WILMA 10-24-05	0.00	2,449.55	-2,449.55	0.00	6,906.55	-6,906.55
5726099 · PARKS- FURNITURE/EQUIP NON-CAP	375.00	0.00	375.00	750.00	0.00	750.00
5726320 · CAPITAL OUTL MIAMI LAKES PARK	12,500.00	11,347.50	1,152.50	25,000.00	11,347.50	13,652.50
Total 5724220 · MIAMI LAKES PARK/ TOTALS	178,125.00	124,955.34	53,169.66	356,250.00	266,728.34	89,521.66
5724230 · ROYAL OAKS PARK TOTALS						

**TOWN OF MIAMI LAKES FY 2010-11
2nd QUARTER BUDGET COMPARISON
GENERAL FUND**

	FY 2010-11 2nd Quarter Budget	FY 2010-11 2nd Quarter Actual Expense	Difference 2nd Quarter Budget - Actual	FY 2010-11 Budget thru 3/31/2011	FY 2010-11 Actuals thru 3/31/2011	Difference Budget - Actual thru 3/31/2011
5724330 · PARKS-ROYAL OAKS PARK UTILITIES	21,250.00	19,110.47	2,139.53	42,500.00	38,235.47	4,264.53
5724629 · ROP COMMUNITY CENTER-OPERATIONS						
5726098 · ROP -FURNITURE & EQUIP/ NON CAP	375.00	0.00	375.00	750.00	0.00	750.00
5726330 · PARKS - CAPITAL OUTLAYS/ ROP	0.00	0.00	0.00	0.00	536.50	-536.50
5724629 · ROP COMMUNITY CENTER-OPERATIONS - Other	3,750.00	3,482.39	267.61	7,500.00	6,495.39	1,004.61
Total 5724629 · ROP COMMUNITY CENTER-OPERATIONS	4,125.00	3,482.39	642.61	8,250.00	7,031.89	1,218.11
5724630 · ROYAL OAKS PARK MAINT	58,750.00	37,833.35	20,916.65	117,500.00	94,617.35	22,882.65
5724631 · ROP REPAIRS AND IMPROVEMENTS	23,750.00	14,200.35	9,549.65	47,500.00	32,535.35	14,964.65
Total 5724230 · ROYAL OAKS PARK TOTALS	107,875.00	74,626.56	33,248.44	215,750.00	172,420.06	43,329.94
5724653 · PARKS-TREE PLANTING(TREE GRANT)	1,250.00	1,750.00	-500.00	2,500.00	2,965.00	-465.00
5724655 · PARKS- FAMILY TREE PROGRAM	0.00	-266.00	266.00	0.00	-266.00	266.00
5724911 · PARKS-TOWN COMMUNITY PROGRAMS	18,750.00	16,577.40	2,172.60	37,500.00	29,507.40	7,992.60
5724920 · PARKS - PERMIT/RECORDING FEES	200.00	107.11	92.89	400.00	257.11	142.89
5724921 · PARKS- COACHES	0.00		0.00			
701 · BACKGROUND CHECKS	0.00	1,575.00	-1,575.00	0.00	1,635.00	-1,635.00
5724921 · PARKS- COACHES - Other	1,750.00	200.00	1,550.00	3,500.00	875.00	2,625.00
Total 5724921 · PARKS- COACHES	1,750.00	1,775.00	-25.00	3,500.00	2,510.00	990.00
5724922 · PARKS - COACHES' CERTIFICATION	625.00	1,020.00	-395.00	1,250.00	1,020.00	230.00
5724940 · PARKS - YOUTH CENTER PROGRAMS	0.00					
5724510 · PARKS-YOUTH CENTER PROGRAM INS.	0.00	-70.00	70.00	0.00	-70.00	70.00
5724941 · PARKS - YOUTH FIELD TRIPS	0.00	1,500.00	-1,500.00	0.00	2,750.00	-2,750.00
5725240 · PARKS-YOUTH CTR OPERAT SUPPLIES	0.00	1,200.00	-1,200.00	0.00	2,200.00	-2,200.00
5724940 · PARKS - YOUTH CENTER PROGRAMS - Other	5,000.00	0.00	5,000.00	10,000.00	3,200.00	6,800.00
Total 5724940 · PARKS - YOUTH CENTER PROGRAMS	5,000.00	2,630.00	2,370.00	10,000.00	8,080.00	1,920.00
5725210 · PARKS-UNIFORMS	375.00	0.00	375.00	750.00	0.00	750.00
5725220 · PARKS-VEHICLE OPERATION(FUEL)	150.00	266.96	-116.96	300.00	266.96	33.04
5726412 · CAPITAL OUTLAY	3,750.00	0.00	3,750.00	7,500.00	0.00	7,500.00
5744912 · CULTURAL AFFAIRS	0.00					
5744910 · SPEC EVENTS - CULTURAL AFFAIRS	9,962.50	-2,869.41	12,831.91	19,925.00	14,018.59	5,906.41
Total 5744912 · CULTURAL AFFAIRS	9,962.50	-2,869.41	12,831.91	19,925.00	14,018.59	5,906.41
5744915 · SPEC EVENTS - BLACK BOX THEATER	3,000.00	6,000.00	-3,000.00	6,000.00	6,000.00	0.00
5744920 · SPEC EVENTS- YOUTH TASK FORCE	10,000.00	4,498.14	5,501.86	20,000.00	16,462.14	3,537.86
5744930 · SPEC EVENTS- ELDERLY AFFAIRS	7,500.00	4,715.98	2,784.02	15,000.00	4,453.98	10,546.02
5744940 · S/E BEAUTIFICATION COMMITTEE	6,500.00	2,982.50	3,517.50	13,000.00	2,982.50	10,017.50
5744950 · SPEC EVENTS-ECONOMIC DEVEL COM	5,312.50	0.00	5,312.50	10,625.00	10,000.00	625.00
5744960 · SPEC EVENT-EDUCATIONAL ADVISORY	13,250.00	0.00	13,250.00	26,500.00	320.00	26,180.00

**TOWN OF MIAMI LAKES FY 2010-11
2nd QUARTER BUDGET COMPARISON
GENERAL FUND**

	FY 2010-11 2nd Quarter Budget	FY 2010-11 2nd Quarter Actual Expense	Difference 2nd Quarter Budget - Actual	FY 2010-11 Budget thru 3/31/2011	FY 2010-11 Actuals thru 3/31/2011	Difference Budget - Actual thru 3/31/2011
5744992 · SPECIAL EVENTS	0.00					
5744990 · SPEC EVENTS- VETERAN'S DAY	1,250.00	74.72	1,175.28	2,500.00	4,816.72	-2,316.72
5744993 · SPECIAL EVENTS- EARTH DAY	1,250.00	0.00	1,250.00	2,500.00	0.00	2,500.00
5744994 · SPECIAL EVENTS- 4TH OF JULY	5,000.00	0.00	5,000.00	10,000.00	0.00	10,000.00
5744996 · 10TH YEAR ANNIVERSARY	2,500.00	3,685.06	-1,185.06	5,000.00	9,097.06	-4,097.06
Total 5744992 · SPECIAL EVENTS	10,000.00	3,759.78	6,240.22	20,000.00	13,913.78	6,086.22
Total 5720000 · PARKS AND RECREATION	619,442.00	464,044.38	155,397.62	1,238,884.00	964,303.88	274,580.12
Total Expense	3,692,772.00	3,482,145.81	210,626.19	7,385,544.00	5,052,742.97	2,332,801.03
Other Expense						
5810000 · OPERATING RESERVE	8,539.75	0.00	8,539.75	17,079.50	0.00	17,079.50
5819112 · TRANSF OUT-SPEC REV FUND	0.00	525,000.00	-525,000.00	0.00	525,000.00	-525,000.00
5819130 · TRANSF - ROYAL OAKS PARK	11,457.00	45,828.00	-34,371.00	22,914.00	45,828.00	-22,914.00
5819132 · TRANSFER OUT-CAPITAL PROJ FUND	40,625.25	410,000.00	-369,374.75	81,250.50	410,000.00	-328,749.50
NW 170 GREENWAY DEV	25,000.00		25,000.00	50,000.00		50,000.00
FLORINDA ESTATES	7,500.00		7,500.00	15,000.00		15,000.00
IT SOFTWARE ACQUISITION	6,250.00		6,250.00	12,500.00		12,500.00
MOVING COST	1,250.00		1,250.00	2,500.00		2,500.00
5819138 · TRANFER TO SERIES 2010 BOND		97,095.30	-97,095.30	0.00	97,095.30	-97,095.30
Total Other Expense	100,622.00	1,077,923.30	-977,301.30	201,244.00	1,077,923.30	-876,679.30

**TOWN OF MIAMI LAKES FY 2010-11
2nd QUARTER BUDGET COMPARISON
STORMWATER FUND**

	FY 2010-11 2nd Quarter Budget	FY 2010-11 2nd Quarter Actual Expense	Difference 2nd Quarter Budget - Actual	FY 2010-11 Budget thru 3/31/2011	FY 2010-11 Actuals thru 3/31/2011	Difference Budget - Actual thru 3/31/2011
Expense						
5177010 - S/W UTIL REVENUE BOND DEBT	17,500.00	17,413.65	86.35	35,000.00	17,413.65	-17,586.35
5381010 - STORMWATER UTILITY DIRECTOR	5,000.00	17,812.50	-12,812.50	10,000.00	17,812.50	7,812.50
5381209 - STORMWATER INSPECTOR	0.00	-12,875.00	12,875.00	0.00		0.00
5383110 - PROF SERVICES-ENGINNERING/LEGAL				0.00		0.00
5383111 - LEGAL FEES	2,500.00	0.00	2,500.00	5,000.00	0.00	-5,000.00
5383112 - ENGINEERING FEES	9,500.00	0.00	9,500.00	19,000.00	0.00	-19,000.00
Total 5383110 - PROF SERVICES-ENGINNERING/LEGAL	12,000.00	0.00	12,000.00	24,000.00	0.00	-24,000.00
5383120 - SW INSPECTION CONTRACT SERVICES						
5383121 - SW MASTER PLAN UPDATE	18,750.00	0.00	18,750.00	37,500.00	0.00	-37,500.00
5383120 - SW INSPECTION CONTRACT SERVICES - Other	13,000.00	0.00	13,000.00	26,000.00	0.00	-26,000.00
Total 5383120 - SW INSPECTION CONTRACT SERVICES	31,750.00	0.00	31,750.00	63,500.00	0.00	-63,500.00
5383130 - PROF S-COMPUTER DISCHARGE MODEL	3,750.00	0.00	3,750.00	7,500.00	0.00	-7,500.00
5383415 - SYSTEM MAINT	50,000.00	79,748.00	-29,748.00	100,000.00	111,920.00	11,920.00
5383420 - MINOR REPAIRS & IMPROVEMENTS	25,000.00	1,066.00	23,934.00	50,000.00	1,066.00	-48,934.00
5383430 - COMMUNITY RATING SYSTEM	16,250.00	1,000.00	15,250.00	32,500.00	1,950.00	-30,550.00
5383432 - NPDES PERMIT FEES	5,962.50	24,655.00	-18,692.50	11,925.00	24,655.00	12,730.00
5383440 - STREET SWEEPING/LITTER CONTROL	18,750.00	11,271.00	7,479.00	37,500.00	15,028.00	-22,472.00
5383441 - CANAL MAINTENANCE	42,125.00	10,422.82	31,702.18	84,250.00	22,091.82	-62,158.18
5383450 - WASAD FEE COLLECTION	8,000.00	7,189.71	810.29	16,000.00	9,594.71	-6,405.29
5385410 - MEMBERSHIPS,MANUELS,REIMB EXP	250.00	0.00	250.00	500.00	0.00	-500.00
5385420 - EDUCATION & TRAINING	500.00	0.00	500.00	1,000.00	0.00	-1,000.00
5385430 - PUBLIC OUTREACH & WORKSHOPS MS4	6,250.00	-137.13	6,387.13	12,500.00	-137.13	-12,637.13
Total Expense	243,087.50	170,441.55	72,645.95	486,175.00	221,394.55	-264,780.45
Other Expense						
5810001 - CONTINGENCY	12,500.00	0.00	12,500.00	25,000.00	0.00	-25,000.00
5819131 - TRANSFER TO CAP PROJECTS FUND	200,000.00	800,000.00	-600,000.00	400,000.00	800,000.00	400,000.00
Total Other Expense	212,500.00	800,000.00	-587,500.00	425,000.00	800,000.00	375,000.00

**TOWN OF MIAMI LAKES FY 2010-11
2nd QUARTER BUDGET COMPARISON
SPECIAL REVENUE FUND**

	FY 2010-11 2nd Quarter Budget	FY 2010-11 2nd Quarter Actual Expense	Difference 2nd Quarter Budget - Actual	FY 2010-11 Budget thru 3/31/2011	FY 2010-11 Actuals thru 3/31/2011	Difference Budget - Actual thru 3/31/2011
Expense						
5413000 · TRANSPORATION-ROADS						
5413400 · TRANSP - ROADWAY SYSTEM MAINT						
5413410 · TRANSP - GF REIMBURSEMENT	50,000.00	100,000.00	-50,000.00	100,000.00	100,000.00	0.00
5413411 · ROADS - POTHOLE REPAIRS	0.00	9,380.00	-9,380.00	0.00	14,695.00	-14,695.00
Total 5413400 · TRANSP - ROADWAY SYSTEM MAINT	50,000.00	109,380.00	-59,380.00	100,000.00	114,695.00	-14,695.00
5413412 · ROADS - SIDEWALK REPLACEMENT	35,000.00	13,621.65	21,378.35	70,000.00	13,621.65	56,378.35
5413413 · ROADS - STRIPPING	10,000.00	14,080.83	-4,080.83	20,000.00	14,080.83	5,919.17
5413420 · SAFETY IMP/BEAUTIFICATION/IRRIG	13,500.00	0.00	13,500.00	27,000.00	0.00	27,000.00
Total 5413000 · TRANSPORATION-ROADS	108,500.00	137,082.48	-28,582.48	217,000.00	142,397.48	74,602.52
5443100 · TRANSIT						
5443107 · TRANSIT- CROSSWALKS	2,500.00	0.00	2,500.00	5,000.00	0.00	5,000.00
5443108 · TRANSIT - TRAFFIC CALMING	12,500.00	0.00	12,500.00	25,000.00	13,000.00	12,000.00
5443109 · TRANSIT - TRAFFIC STUDIES	2,500.00	0.00	2,500.00	5,000.00	0.00	5,000.00
5444509 · INSURANCE - BUS/BUS SHELTERS	1,625.00	0.00	1,625.00	3,250.00	0.00	3,250.00
5444512 · FTA GRANT BUS SHELTERS	64,544.00	0.00	64,544.00	129,088.00	0.00	129,088.00
5444513 · FTA GRANT BUS SHELTERS (ADM)	3,397.25	0.00	3,397.25	6,794.50	0.00	6,794.50
5444514 · FTA GRANT TROLLEY-BUS PURCHASE	37,650.00	0.00	37,650.00	75,300.00	0.00	75,300.00
5444515 · FTA GRANT TROLLEY-BUS SIGNAGE	15,000.00	0.00	15,000.00	30,000.00	0.00	30,000.00
5444516 · FTA GRANT TROLLEY-OPER & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
5444517 · FTA GRANT TROLLEY-BUS (ADM)	7,350.00	0.00	7,350.00	14,700.00	0.00	14,700.00
5444610 · TRANSIT-BUS BENCHES/SHELTER R&M	3,250.00	0.00	3,250.00	6,500.00	0.00	6,500.00
Total 5443100 · TRANSIT	150,316.25	0.00	150,316.25	300,632.50	13,000.00	287,632.50
Total Expense	258,816.25	137,082.48	121,733.77	517,632.50	155,397.48	362,235.02
Other Expense						
5800000 · DIVIDENDS	131,250.00	0.00	131,250.00	262,500.00	462,538.30	200,038.30
Total Expense	390,066.25	137,082.48	252,983.77	780,132.50	617,935.78	562,273.32

**TOWN OF MIAMI LAKES FY 2010-11
2nd QUARTER BUDGET COMPARISON
CAPITAL PROJECTS FUND**

Expense	FY 2010-11 2nd Quarter Budget	FY 2010-11 2nd Quarter Actual Expense	Difference 2nd Quarter Budget - Actual	FY 2010-11 Budget thru 3/31/2011	FY 2010-11 Actuals thru 3/31/2011	Difference Budget - Actual thru 3/31/2011
5130000 - ADMINISTRATION						
5134912 - POLICE STATION	125,000	0.00	125,000.00	250,000	0.00	250,000.00
5134913 - ACCOUNTING SOFTWARE	25,000	0.00	25,000.00	50,000	0.00	50,000.00
5134914 - PERMITTING SYSTEM SOFTWARE	62,500	0.00	62,500.00	125,000	0.00	125,000.00
5134915 - MOVING EXPENSES	1,250	376.00	874.00	2,500	376.00	2,124.00
5134916 - LEGAL COST OF REAL ESTATE ACQUI	6,250	20,021.83	-13,771.83	12,500	58,813.48	-46,313.48
5136416 - FURNITURE -CAPITAL	62,500	48,400.01	14,099.99	125,000	48,400.01	76,599.99
Total 5130000 - ADMINISTRATION	282,500.00	68,797.84	213,702.16	565,000.00	107,589.49	457,410.51
5380000 - STORMWATER						
5386310 - DRAINAGE/STORMWATER						
5351 - MIA LAKEWAY N - MLD TO LUDLAM	7,500	600.00	6,900.00	15,000	3,110.00	11,890.00
5352 - LAKE PATRICIA	77,500	0.00	77,500.00	155,000	0.00	155,000.00
5384 - BULL RUN, MAIN ST & MEADOW WALK						
1005 - DESIGN	217,500	0.00	217,500.00	435,000	0.00	435,000.00
Total 5384 - BULL RUN, MAIN ST & MEADOW WALK	217,500.00	0.00	217,500.00	435,000.00	0.00	435,000.00
5386 - VARIOUS LOCALIZED DRAINAGE IMP	7,500	0.00	7,500.00	15,000	0.00	15,000.00
5387 - MIAMI LAKES N-S OF CELEBRATION						
1004 - BUILDING DESIGN-08-09-12	120,497	64,536.00	55,961.25	240,995	0.00	240,994.50
1010 - ACOSTA TRACTOR-CONSTRUCTION	0	215,216.84	-215,216.84	0	412,283.57	-412,283.57
Total 5387 - MIAMI LAKES N-S OF CELEBRATION	120,497.25	279,752.84	-159,255.59	240,994.50	412,283.57	-171,289.07
5389 - MLN-CEI FED MANDATE-09-10-01	28,238	33,610.00	-5,372.50	56,475	56,100.00	375.00
Total 5386310 - DRAINAGE/STORMWATER	458,734.75	313,962.84	144,771.91	917,469.50	471,493.57	445,975.93
Total 5380000 - STORMWATER	458,734.75	313,962.84	144,771.91	917,469.50	471,493.57	445,975.93
5410000 - TRANSPORTATION						
5414907 - TRAFFIC CALMING (SPECIAL REV)						
5100 - LOCHNESS, TRAFFIC CALMING	16,250	0.00	16,250.00	32,500	0.00	32,500.00
Total 5414907 - TRAFFIC CALMING (SPECIAL REV)	16,250.00	0.00	16,250.00	32,500.00	0.00	32,500.00
5416310 - ROAD RESURFACING						
5400 - VARIOUS PROJECTS(RESURFACING)	12,500	0.00	12,500.00	25,000	0.00	25,000.00
5401 - MIAMILAKEWAY N (E. OF LUDLAM)	13,500	0.00	13,500.00	27,000	0.00	27,000.00
5402 - MIALAKES DR FROM MLN TO COWPEN	17,500	0.00	17,500.00	35,000	0.00	35,000.00
5403 - MIA LAKEWAY N MLD TO LUDLUM	40,000	0.00	40,000.00	80,000	0.00	80,000.00
5404 - LAKE PATRICIA	25,000	0.00	25,000.00	50,000	0.00	50,000.00
5405 - NW 60 AVE(BETWEEN 138 AND MLD	37,500	0.00	37,500.00	75,000	0.00	75,000.00

**TOWN OF MIAMI LAKES FY 2010-11
2nd QUARTER BUDGET COMPARISON**

	CAPITAL PROJECTS FUND					
Total 5416310 · ROAD RESURFACING	146,000.00	0.00	146,000.00	292,000.00	0.00	292,000.00
5416330 · NEW SIDEWALKS/CURBING/PARALLEL						
5414910 · SIDEWALKS,CURBING & P PARKING	7,500	0.00	7,500.00	15,000	0.00	15,000.00
Total 5416330 · NEW SIDEWALKS/CURBING/PARALLEL	<u>7,500.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>
Total 5410000 · TRANSPORTATION	169,750.00	0.00	169,750.00	339,500.00	0.00	339,500.00
5720000 · ROYAL OAKS PARK						
5726230 · BUILDING ROYAL OAKS PARK						
5721 · ROP-CONST PHASE 3-COMMUNITY CTR						
4001 · PHASE 3-ARCHITECTURAL-MC HARRY	0	0.00	0.00	0	7,462.50	-7,462.50
4014 · ART IN PUBLIC PLACES COMM CTR	3,750	0.00	3,750.00	7,500	0.00	7,500.00
4015 · MISC.	0	1,415.90	-1,415.90	0	1,415.90	-1,415.90
Total 5721 · ROP-CONST PHASE 3-COMMUNITY CTR	<u>3,750.00</u>	<u>1,415.90</u>	<u>2,334.10</u>	<u>7,500.00</u>	<u>8,878.40</u>	<u>-1,378.40</u>
Total 5726230 · BUILDING ROYAL OAKS PARK	<u>3,750.00</u>	<u>1,415.90</u>	<u>2,334.10</u>	<u>7,500.00</u>	<u>8,878.40</u>	<u>-1,378.40</u>
Total 5720000 · ROYAL OAKS PARK	3,750.00	1,415.90	2,334.10	7,500.00	8,878.40	-1,378.40
5720001 · MINI PARKS						
5726310 · MINI/PICNIC PARKS IMP						
5720 · BIKE PATH-NW 170ST GREENWAY DEV						
200 · CONSULTANTS-MC HARRY & ASSOC.	0	11,180.00	-11,180.00	0	11,180.00	-11,180.00
5720 · BIKE PATH-NW 170ST GREENWAY DEV - Other	48,125	-860.00	48,985.00	96,250	0.00	96,250.00
Total 5720 · BIKE PATH-NW 170ST GREENWAY DEV	<u>48,125.00</u>	<u>10,320.00</u>	<u>37,805.00</u>	<u>96,250.00</u>	<u>11,180.00</u>	<u>85,070.00</u>
5722 · FLORINDA ESTATES PROJECT						
100 · CONSULTANTS-M.C. HARRY & ASSOC	0	1,620.00	-1,620.00	0	1,620.00	-1,620.00
102 · PLAYGROUND EQUIPMENT	0	28,682.25	-28,682.25	0	28,682.25	-28,682.25
5722 · FLORINDA ESTATES PROJECT - Other	20,000	21,418.72	-1,418.72	40,000	21,418.72	18,581.28
Total 5722 · FLORINDA ESTATES PROJECT	<u>20,000.00</u>	<u>51,720.97</u>	<u>-31,720.97</u>	<u>40,000.00</u>	<u>51,720.97</u>	<u>-11,720.97</u>
Total 5726310 · MINI/PICNIC PARKS IMP	<u>68,125.00</u>	<u>62,040.97</u>	<u>6,084.03</u>	<u>136,250.00</u>	<u>62,900.97</u>	<u>73,349.03</u>
Total 5720001 · MINI PARKS	68,125.00	62,040.97	6,084.03	136,250.00	62,900.97	73,349.03
Total Expense	982,859.75	446,217.55	536,642.20	1,965,719.50	650,862.43	1,314,857.07