

**Town of Miami Lakes  
FY 2010-11  
Third Quarter  
Quarterly Budget Comparison Report**

GENERAL FUND	FY 2010-11 3rd Quarter Budget	FY 2010-11 3rd Quarter Actual Expense	Difference - 3rd Quarter Budget vs Actual	FY 2010-11 Budget Thru 6/30/2011	FY 2010-11 Actuals Thru 6/30/2011	Difference - Budget vs Actual 6/30/2011	Amended Budget as of June 2011
<b>Expense</b>							
<b>5100000 · CLERK</b>							
<b>5101210 · SALARIES &amp; WAGES</b>							
5101210 · SALARIES & WAGES - Other	27,825.00	29,178.97	-1,353.97	83,475.00	83,116.67	358.33	111,300.00
<b>Total 5101210 · SALARIES &amp; WAGES</b>	<b>27,825.00</b>	<b>29,178.97</b>	<b>-1,353.97</b>	<b>83,475.00</b>	<b>83,116.67</b>	<b>358.33</b>	<b>111,300.00</b>
5102110 · CLERK - PAYROLL TAXES	2,128.50	2,390.25	-261.75	6,385.50	6,836.52	-451.02	8,514.00
5102312 · FRINGE BENEFITS	0.00	0.00	0.00				
5102210 · CLERK - RETIREMENT CONTRIBUTIONS	2,610.75	2,766.24	-155.49	7,832.25	7,376.64	455.61	10,443.00
FRS INCREASE CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,610.75	2,766.24	-155.49	7,832.25	7,376.64	455.61	10,443.00
5102310 · CLERK - HEALTH & LIFE INSURANCE							
5102311 · CLERK- HEALTH INSUR ALLOWANCE	0.00	2,896.21	-2,896.21	0.00	8,507.04	-8,507.04	
5102310 · CLERK - HEALTH & LIFE INSURANCE - Other	5,381.50	2,726.15	2,655.35	16,144.50	7,996.68	8,147.82	21,526.00
<b>Total 5102310 · CLERK - HEALTH &amp; LIFE INSURANCE</b>	<b>5,381.50</b>	<b>5,622.36</b>	<b>-240.86</b>	<b>16,144.50</b>	<b>16,503.72</b>	<b>-359.22</b>	<b>21,526.00</b>
5102312 · FRINGE BENEFITS - Other	69.25	24.00	45.25	207.75	24.00	183.75	277.00
<b>Total 5102312 · FRINGE BENEFITS</b>	<b>8,061.50</b>	<b>8,412.60</b>	<b>-351.10</b>	<b>24,184.50</b>	<b>23,904.36</b>	<b>280.14</b>	<b>32,246.00</b>
5103110 · CLERK - AGENDA MGMT SYSTEM	1,500.00	0.00	1,500.00	4,500.00	0.00	4,500.00	6,000.00
5104130 · CLERK - TELEPHONE CELLULAR	780.00	214.52	565.48	2,340.00	724.30	1,615.70	3,120.00
5104710 · CLERK - CODIFICATION	2,250.00	0.00	2,250.00	6,750.00	0.00	6,750.00	9,000.00
5104810 · CLERK- PRINTING & BINDING	200.00	648.51	-448.51	600.00	648.51	-48.51	800.00
5104811 · CLERK-FRAMING PROCLAMATION	250.00	0.00	250.00	750.00	0.00	750.00	1,000.00
5104910 · CLERK - LEGAL ADVERTISING	6,250.00	17,296.85	-11,046.85	18,750.00	21,577.35	-2,827.35	25,000.00
5104920 · CLERK - ELECTION COSTS	16,250.00	0.00	16,250.00	48,750.00	38,602.87	10,147.13	65,000.00
5105420 · CLERK- EDUCATION & TRAINING	1,125.00	75.00	1,050.00	3,375.00	2,243.36	1,131.64	4,500.00
<b>Total 5100000 · CLERK</b>	<b>66,620.00</b>	<b>58,216.70</b>	<b>8,403.30</b>	<b>199,860.00</b>	<b>177,653.94</b>	<b>22,206.06</b>	<b>266,480.00</b>
<b>5110000 · COUNCIL</b>							
<b>5111100 · COUNCIL-SALARIES &amp; WAGES</b>							
5111100 · COUNCIL-SALARIES & WAGES - Other	28,383.75	30,567.39	-2,183.64	85,151.25	86,592.98	-1,441.73	113,535.00
<b>Total 5111100 · COUNCIL-SALARIES &amp; WAGES</b>	<b>28,383.75</b>	<b>30,567.39</b>	<b>-2,183.64</b>	<b>85,151.25</b>	<b>86,592.98</b>	<b>-1,441.73</b>	<b>113,535.00</b>
5112110 · MAYOR'S PAYROLL TAXES	0.00	-4,195.49	4,195.49	0.00	0.00	0.00	
5112121 · COUNCIL-PAYROLL TAX	2,171.25	6,520.26	-4,349.01	6,513.75	6,520.26	-6.51	8,685.00
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	0.00
103-1 · ADMINISTRATIVE HEALTH INS.	0.00	153.18	-153.18	0.00	0.00	0.00	0.00

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5112210 · COUNCIL RETIREMENT CONTRIBUTION	3,352.75	2,821.80	530.95	10,058.25	7,524.80	2,533.45	13,411.00
FRS INCREASE CONTINGENCY	208.25		208.25	624.75		624.75	833.00
	<u>3,561.00</u>	<u>2,821.80</u>	<u>739.20</u>	<u>10,683.00</u>	<u>7,524.80</u>	<u>3,158.20</u>	<u>14,244.00</u>
<b>Total 5112222 · FRINGE BENEFITS</b>	<b>3,352.75</b>	<b>2,974.98</b>	<b>377.77</b>	<b>10,058.25</b>	<b>7,524.80</b>	<b>2,533.45</b>	<b>13,411.00</b>
5112324 · LIFE/HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5112309 · ASSIST MAYOR & COUNCIL HEALTH	4,998.50	5,265.58	-267.08	14,995.50	15,806.68	-811.18	19,994.00
5112310 · MAYOR HEALTH INSURANCE	2,484.00	2,639.36	-155.36	7,452.00	7,801.25	-349.25	9,936.00
5112320 · COUNCIL- HEALTH/LEGAL INSURANCE	12,375.00	13,289.87	-914.87	37,125.00	37,642.91	-517.91	49,500.00
<b>Total 5112324 · LIFE/HEALTH INSURANCE</b>	<b>19,857.50</b>	<b>21,194.81</b>	<b>-1,337.31</b>	<b>59,572.50</b>	<b>61,250.84</b>	<b>-1,678.34</b>	<b>79,430.00</b>
5113111 · COUNCL-STATE OF TOWN ADDRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5114010 · COUNCILMEMBER REIMBURSEMENTS	11,922.50	11,603.43	319.07	35,767.50	34,268.31	1,499.19	47,690.00
5114020 · COUNCIL - TRAVEL EXPENSES	3,500.00	581.40	2,918.60	10,500.00	10,610.22	-110.22	14,000.00
5114032 · CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
5114030 · MAYOR'S CAR ALLOWANCE	1,800.00	1,300.00	500.00	5,400.00	5,400.00	0.00	7,200.00
5114031 · COUNCIL- CAR ALLOWANCE	9,000.00	9,500.00	-500.00	27,000.00	27,354.92	-354.92	36,000.00
<b>Total 5114032 · CAR ALLOWANCE</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>32,400.00</b>	<b>32,754.92</b>	<b>-354.92</b>	<b>43,200.00</b>
5114110 · COUNCIL - MOBILE TELEPHONE EXP	1,250.00	509.35	740.65	3,750.00	2,815.38	934.62	5,000.00
5114910 · COUNCIL - DISCRETIONARY FUND	1,250.00	288.22	961.78	3,750.00	1,125.70	2,624.30	5,000.00
5114920 · COUNCIL ADMINISTRATIVE EXPENSES							
900 · MEETINGS-REFRESHMENTS	1,500.00	1,146.83	353.17	4,500.00	3,957.52	542.48	6,000.00
901 · MEETINGS-SET UP	1,397.50	1,181.76	215.74	4,192.50	3,424.17	768.33	5,590.00
902 · MEETINGS-SOUND ENGINEER	1,550.00	1,400.00	150.00	4,650.00	3,650.00	1,000.00	6,200.00
903 · COUNCIL-PRINTING	235.00	480.00	-245.00	705.00	1,257.89	-552.89	940.00
904 · NAMES PLATES ,AWARDS, KEYS,UNIF	167.50	0.00	167.50	502.50	270.29	232.21	670.00
905 · COUNCIL-DUES	550.00	260.00	290.00	1,650.00	995.00	655.00	2,200.00
5114920 · COUNCIL ADMINISTRATIVE EXPENSES - Other	12.50	72.00	-59.50	37.50	391.76	-354.26	50.00
<b>Total 5114920 · COUNCIL ADMINISTRATIVE EXPENSES</b>	<b>5,412.50</b>	<b>4,540.59</b>	<b>871.91</b>	<b>16,237.50</b>	<b>13,946.63</b>	<b>2,290.87</b>	<b>21,650.00</b>
5115410 · COUNCIL - EDUCATION & TRAINING	500.00	325.00	175.00	1,500.00	1,625.00	-125.00	2,000.00
5116500 · CAPITAL OUTLAY	750.00	999.99	-249.99	2,250.00	999.99	1,250.01	3,000.00
<b>Total 5110000 · COUNCIL</b>	<b>89,358.50</b>	<b>86,709.93</b>	<b>2,648.57</b>	<b>268,075.50</b>	<b>260,035.03</b>	<b>8,040.47</b>	<b>357,434.00</b>
5120000 · ADMINISTRATION							
5121210 · ADM - SALARIES & WAGES							
5121210 · ADM - SALARIES & WAGES - Other	172,021.50	212,161.87	-40,140.37	516,064.50	535,090.03	-19,025.53	688,086.00
<b>Total 5121210 · ADM - SALARIES &amp; WAGES</b>	<b>172,021.50</b>	<b>212,161.87</b>	<b>-40,140.37</b>	<b>516,064.50</b>	<b>535,090.03</b>	<b>-19,025.53</b>	<b>688,086.00</b>

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5122110 - ADM - PAYROLL TAXES	12,413.75	16,501.00	-4,087.25	37,241.25	42,641.11	-5,399.86	49,655.00
5122111 - ADM- UNEMPLOYMENT TAX	5,250.00	8,952.98	-3,702.98	15,750.00	17,293.72	-1,543.72	21,000.00
5122222 - RETIREMENT				0.00			
5122210 - ADM - RETIREMENT CONTRIBUTIONS	21,061.75	18,080.65	2,981.10	63,185.25	44,071.83	19,113.42	84,247.00
FRS INCREASE CONTINGENCY	0.00		0.00	0.00		0.00	0.00
5122220 - ADM- DEFERRED COMPENSATION PLAN	1,835.00	2,203.12	-368.12	5,505.00	7,270.34	-1,765.34	7,340.00
5122222 - RETIREMENT - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 5122222 - RETIREMENT</b>	<b>22,896.75</b>	<b>20,283.77</b>	<b>2,612.98</b>	<b>68,690.25</b>	<b>51,342.17</b>	<b>17,348.08</b>	<b>91,587.00</b>
5122310 - ADM - HEALTH & LIFE INSURANCE							
5122311 - ADM- HEALTH INSURANCE ALLOWANCE	0.00	11,696.49	-11,696.49	0.00	29,208.54	-29,208.54	
5122310 - ADM - HEALTH & LIFE INSURANCE - Other	21,250.00	19,444.89	1,805.11	63,750.00	40,422.76	23,327.24	85,000.00
<b>Total 5122310 - ADM - HEALTH &amp; LIFE INSURANCE</b>	<b>21,250.00</b>	<b>31,141.38</b>	<b>-9,891.38</b>	<b>63,750.00</b>	<b>69,631.30</b>	<b>-5,881.30</b>	<b>85,000.00</b>
5124010 - ADM - CAR ALLOWANCE	1,500.00	1,500.00	0.00	4,500.00	4,500.00	0.00	6,000.00
5124011 - ADM WIRELESS STIPEND	0.00	36.92	-36.92	0.00	36.92	-36.92	
5124020 - ADM - MANAGER'S STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5133120 - ADM- INTERGOVERNMENTAL RELAT	12,460.00	9,999.00	2,461.00	37,380.00	23,331.00	14,049.00	49,840.00
5133130 - ADM - GRANT DEVELOPMENT	1,250.00	4,000.00	-2,750.00	3,750.00	4,000.00	-250.00	5,000.00
5133210 - ADM -FINANCIAL & ACCTG SERVICES	1,500.00	2,170.20	-670.20	4,500.00	5,361.45	-861.45	6,000.00
5133220 - ADM - INDEPENDENT AUDIT	10,000.00	36,500.00	-26,500.00	30,000.00	37,640.00	-7,640.00	40,000.00
5133410 - ADM - JANITORIAL SERVICES	1,796.00	0.00	1,796.00	5,388.00	7,183.94	-1,795.94	7,184.00
5133421 - ADMINISTRATIVE SUPPORT	0.00	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	0.00
5133153 - PROF SERV-HURRICANE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5133154 - FINANCIAL CONS/BOND COUNCIL - Other	5,000.00	0.00	5,000.00	15,000.00	20,000.00	-5,000.00	20,000.00
<b>Total 5133154 - FINANCIAL CONS/BOND COUNCIL</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>15,000.00</b>	<b>20,000.00</b>	<b>-5,000.00</b>	<b>20,000.00</b>
5133420 - ADM - TEMPORARY ADM SUPPORT	0.00	21,052.26	-21,052.26	0.00	51,215.52	-51,215.52	0.00
5133421 - ADMINISTRATIVE SUPPORT - Other	14,365.00	0.00	14,365.00	43,095.00	0.00	43,095.00	57,460.00
<b>Total 5133421 - ADMINISTRATIVE SUPPORT</b>	<b>19,365.00</b>	<b>21,052.26</b>	<b>-1,687.26</b>	<b>58,095.00</b>	<b>71,215.52</b>	<b>-13,120.52</b>	<b>77,460.00</b>
5134010 - ADM - TRAVEL & PER DIEM	3,000.00	-466.98	3,466.98	9,000.00	1,889.01	7,110.99	12,000.00
5134110 - ADM - POSTAGE & DELIVERY	6,250.00	6,661.84	-411.84	18,750.00	16,795.51	1,954.49	25,000.00
5134120 - ADM - TELEPHONES - OFFICE	3,375.00	6,936.54	-3,561.54	10,125.00	7,804.00	2,321.00	13,500.00
5134130 - ADM- TELEPHONE - CELLULAR	1,750.00	204.81	1,545.19	5,250.00	1,719.82	3,530.18	7,000.00
5134310 - ADM - UTILITIES TOWN HALL	1,592.00	1,362.95	229.05	4,776.00	6,394.36	-1,618.36	6,368.00
5134420 - ADM - COPIER - PER COPY FEE	1,187.50	1,409.82	-222.32	3,562.50	3,570.24	-7.74	4,750.00
5134421 - ADM-ADT SECURITY MONITORING FEE	657.25	0.00	657.25	1,971.75	2,629.20	-657.45	2,629.00
5134430 - ADM- RENT - TOWN HALL	61,005.00	73,075.50	-12,070.50	183,015.00	183,838.80	-823.80	244,020.00

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5134431 - ADM-RENTAL STORAGE SPACE	2,500.00	1,980.00	520.00	7,500.00	4,437.00	3,063.00	10,000.00
5134510 - ADM - INSURANCE	36,151.75	4,982.75	31,169.00	108,455.25	117,633.00	-9,177.75	144,607.00
5134610 - ADM - REPAIRS & MAINTENANCE	1,250.00	1,710.00	-460.00	3,750.00	3,187.69	562.31	5,000.00
5134710 - ADM - PRINTING & BINDING	875.00	836.58	38.42	2,625.00	2,750.01	-125.01	3,500.00
5134810 - ADM- ADVERTISEMENT RECRUITMENT	1,250.00	1,402.00	-152.00	3,750.00	2,051.00	1,699.00	5,000.00
5134820 - ADM - GENERAL ADVERTISEMENT	1,875.00	0.00	1,875.00	5,625.00	0.00	5,625.00	7,500.00
5134920 - ADM -FINANCIAL INSTITUTION FEES	2,500.00	3,444.72	-944.72	7,500.00	8,930.31	-1,430.31	10,000.00
5135110 - ADM - OFFICE SUPPLIES	8,000.00	9,209.02	-1,209.02	24,000.00	24,009.81	-9.81	32,000.00
5135221 - COMPUTER & TECHNOLOGY							
5135220							34,853.00
5133110 - ADM-COMP/TECH ON-GOING SUPPORT	24,550.00	35,576.76	-11,026.76	73,650.00	82,276.76	-8,626.76	98,200.00
5133111 - ADM- WEB DEVELOPMENT & MAINT	744.25	632.00	112.25	2,232.75	3,307.00	-1,074.25	2,977.00
5133115 - ADM-DIGITAL/Computerized Files	12,110.00	42,572.91	-30,462.91	36,330.00	58,672.91	-22,342.91	48,440.00
<b>Total 5135221 - COMPUTER &amp; TECHNOLOGY</b>	<b>37,404.25</b>	<b>78,781.67</b>	<b>-41,377.42</b>	<b>112,212.75</b>	<b>144,256.67</b>	<b>-32,043.92</b>	<b>184,470.00</b>
5135410 - ADM-BOOKS/PUBLICA/SUBSCRIP/MEMB	3,367.00	3,905.75	-538.75	10,101.00	8,292.10	1,808.90	13,468.00
5135420 - ADM - EDUCATION & TRAINING	2,500.00	489.02	2,010.98	7,500.00	6,123.08	1,376.92	10,000.00
5136099 - ADM-FURNITURE/EQUIP NON-CAPITAL	262.50	0.00	262.50	787.50	1,049.99	-262.49	1,050.00
5136412 - CAPITAL OUTLAY	0.00			0.00			
5136210 - ADM- LEASEHOLD IMPROVEMENTS	0.00	0.00	0.00	0.00	16,649.58	-16,649.58	
5136310 - ADM-HURRICANE EQUIPMENT	7,500.00	0.00	7,500.00	22,500.00	0.00	22,500.00	30,000.00
5136210 Admin Leasehold	4,162.50	0.00	4,162.50	12,487.50	0.00	12,487.50	16,650.00
???? Admin Branding	10,000.00	0.00	10,000.00	30,000.00	0.00	30,000.00	40,000.00
5136412 - CAPITAL OUTLAY - Other	793.25	829.00	-35.75	2,379.75	4,002.31	-1,622.56	3,173.00
<b>Total 5136412 - CAPITAL OUTLAY</b>	<b>22,455.75</b>	<b>829.00</b>	<b>21,626.75</b>	<b>67,367.25</b>	<b>20,651.89</b>	<b>46,715.36</b>	<b>89,823.00</b>
<b>Total 5120000 - ADMINISTRATION</b>	<b>489,624.25</b>	<b>561,054.37</b>	<b>-71,430.12</b>	<b>1,442,733.00</b>	<b>1,437,280.65</b>	<b>5,452.35</b>	<b>1,958,497.00</b>
5140000 - TOWN ATTORNEY							
5143110 - LEGAL - GENERAL LEGAL	67,500.00	48,101.48	19,398.52	202,500.00	123,831.21	78,668.79	270,000.00
5143111							1,157.00
5143120 - LEGAL - CODE ENFORCEMENT	1,875.00	445.74	1,429.26	5,625.00	1,157.34	4,467.66	7,500.00
5143129 - LEGAL-REWRITE OF LAND DEV CODE	5,960.75	0.00	5,960.75	17,882.25	0.00	17,882.25	23,843.00
5143130 - LEGAL - LAND DEVEL APPLICATIONS	7,500.00	18,197.63	-10,697.63	22,500.00	18,197.63	4,302.37	30,000.00
5143150 - LEGAL - REAL PROPERTY	1,250.00	0.00	1,250.00	3,750.00	0.00	3,750.00	5,000.00
5143161 - LITIGATION	21,250.00	28,384.05	-7,134.05	63,750.00	63,107.65	642.35	85,000.00
<b>Total 5140000 - TOWN ATTORNEY</b>	<b>105,335.75</b>	<b>95,128.90</b>	<b>10,206.85</b>	<b>316,007.25</b>	<b>206,293.83</b>	<b>109,713.42</b>	<b>422,500.00</b>
5150000 - BUILDING							
5151412 - SALARIES							
5151210 - BUILDING - SALARIES & WAGES							

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GENERAL FUND	FY 2010-11 3rd Quarter Budget	FY 2010-11 3rd Quarter Actual Expense	Difference - 3rd Quarter Budget vs Actual	FY 2010-11 Budget Thru 6/30/2011	FY 2010-11 Actuals Thru 6/30/2011	Difference - Budget vs Actual 6/30/2011	Amended Budget as of June 2011
5151210 · BUILDING - SALARIES & WAGES - Other	73,877.00	83,861.39	-9,984.39	221,631.00	239,794.84	-18,163.84	295,508.00
<b>Total 5151210 · BUILDING - SALARIES &amp; WAGES</b>	<b>73,877.00</b>	<b>83,861.39</b>	<b>-9,984.39</b>	<b>221,631.00</b>	<b>239,794.84</b>	<b>-18,163.84</b>	<b>295,508.00</b>
5151410 · BUILDING - OVERTIME	0.00	0.00	0.00	0.00	407.01	-407.01	
<b>Total 5151412 · SALARIES</b>	<b>73,877.00</b>	<b>83,861.39</b>	<b>-9,984.39</b>	<b>221,631.00</b>	<b>240,201.85</b>	<b>-18,570.85</b>	<b>295,508.00</b>
5152110 · BUILDING - PAYROLL TAXES	5,744.50	6,486.01	-741.51	17,233.50	17,922.37	-688.87	22,978.00
5152312 · FRINGE BENEFITS							
5152210 · BUILDING- RETIREMENT CONTRIB	7,858.25	7,812.09	46.16	23,574.75	21,011.99	2,562.76	31,433.00
							10,701.00
5152310 · BUILDING-HEALTH&LIFE INSURANCE							0.00
5152311 · BUILDING- HEALTH INSUR ALLOWANC	9,657.75	403.83	9,253.92	28,973.25	1,130.72	27,842.53	38,631.00
5152310 · BUILDING-HEALTH&LIFE INSURANCE - Other	0.00	8,520.50	-8,520.50	0.00	30,441.42	-30,441.42	
<b>Total 5152310 · BUILDING-HEALTH&amp;LIFE INSURANCE</b>	<b>9,657.75</b>	<b>8,924.33</b>	<b>733.42</b>	<b>28,973.25</b>	<b>31,572.14</b>	<b>-2,598.89</b>	<b>38,631.00</b>
5154611 · BUILDING - CAR ALLOWANCE	3,000.00	3,230.78	-230.78	9,000.00	9,046.18	-46.18	12,000.00
<b>Total 5152312 · FRINGE BENEFITS</b>	<b>20,516.00</b>	<b>19,967.20</b>	<b>548.80</b>	<b>61,548.00</b>	<b>61,630.31</b>	<b>-82.31</b>	<b>92,765.00</b>
5153412 · BUILDING-JANITORIAL SERVICES	783.50	0.00	783.50	2,350.50	3,134.30	-783.80	3,134.00
5153427 · CONTRACTUAL-SERVICES	0.00						
5153160 · BUILDING-ADMINISTRATIVE SUPPORT	10,967.50	16,153.00	-5,185.50	32,902.50	39,757.00	-6,854.50	43,870.00
5153419 · BUILDING- STRUCTURAL SERVICES	12,007.50	10,161.20	1,846.30	36,022.50	27,045.60	8,976.90	48,030.00
5153426 · BUILDING - PLAN REVIEW	47,025.00	47,355.00	-330.00	141,075.00	127,325.00	13,750.00	188,100.00
<b>Total 5153427 · CONTRACTUAL-SERVICES</b>	<b>70,000.00</b>	<b>73,669.20</b>	<b>-3,669.20</b>	<b>210,000.00</b>	<b>194,127.60</b>	<b>15,872.40</b>	<b>280,000.00</b>
5154110 · BUILDING - TELEPHONE & FAX	175.00	474.08	-299.08	525.00	964.20	-439.20	700.00
5154130 · BUILDING - CELL PHONES	1,550.00	723.72	826.28	4,650.00	3,001.22	1,648.78	6,200.00
5154131 · BUILDING-REMOTE ACCESS DEVICES	750.00	0.00	750.00	2,250.00	0.00	2,250.00	3,000.00
5154310 · BUILDING - ELECTRICITY	216.50	0.00	216.50	649.50	866.09	-216.59	866.00
5154412 · ELECTRONIC RECORDS STORAGE	3,750.00	0.00	3,750.00	11,250.00	0.00	11,250.00	15,000.00
5154413 · RENT & STORAGE							
5154410 · BUILDING - RENT	15,035.00	13,469.31	1,565.69	45,105.00	40,624.88	4,480.12	60,140.00
<b>Total 5154413 · RENT &amp; STORAGE</b>	<b>15,035.00</b>	<b>13,469.31</b>	<b>1,565.69</b>	<b>45,105.00</b>	<b>40,624.88</b>	<b>4,480.12</b>	<b>60,140.00</b>
5154420 · BUILDING - COPIER LEASE/MAINT	300.00	8.83	291.17	900.00	155.98	744.02	1,200.00
5154610 · BUILDING - REPAIRS & MAINT	125.00	0.00	125.00	375.00	0.00	375.00	500.00
5154710 · BUILDING - PRINTING & BINDING	150.00	30.00	120.00	450.00	30.00	420.00	600.00
5155110 · BUILDING - OFFICE SUPPLIES	875.00	473.39	401.61	2,625.00	756.02	1,868.98	3,500.00
5155210 · BUILDING - UNIFORMS & BADGES	187.50	0.00	187.50	562.50	422.37	140.13	750.00
5156411 · BUILDING-COMPUTER AUTOMATION	6,250.00	0.00	6,250.00	18,750.00	0.00	18,750.00	25,000.00
<b>Total 5150000 · BUILDING</b>	<b>200,285.00</b>	<b>199,163.13</b>	<b>1,121.87</b>	<b>600,855.00</b>	<b>563,837.19</b>	<b>37,017.81</b>	<b>811,841.00</b>

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GENERAL FUND	FY 2010-11 3rd Quarter Budget	FY 2010-11 3rd Quarter Actual Expense	Difference - 3rd Quarter Budget vs Actual	FY 2010-11 Budget Thru 6/30/2011	FY 2010-11 Actuals Thru 6/30/2011	Difference - Budget vs Actual 6/30/2011	Amended Budget as of June 2011
<b>5160000 - PLANNING AND DEVELOPMENT</b>							
<b>5161210 - PLANNING - SALARIES &amp; WAGES</b>							
5161210 - PLANNING - SALARIES & WAGES - Other	91,432.75	84,497.30	6,935.45	274,298.25	251,972.33	22,325.92	365,731.00
<b>Total 5161210 - PLANNING - SALARIES &amp; WAGES</b>	<b>91,432.75</b>	<b>84,497.30</b>	<b>6,935.45</b>	<b>274,298.25</b>	<b>251,972.33</b>	<b>22,325.92</b>	<b>365,731.00</b>
5162110 - PLANNING - PAYROLL TAXES	6,994.50	6,486.54	507.96	20,983.50	18,181.31	2,802.19	27,978.00
5162310 - FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
5162210 - PLANNING - RETIREMENT CONTRIB	10,142.75	8,175.50	1,967.25	30,428.25	22,652.21	7,776.04	40,571.00
3332.00	3,332.00	0.00	3,332.00	9,996.00	0.00	9,996.00	13,328.00
5162311 - PLANNING- HEALTH INSUR ALLOWANC	8,374.00	3,069.22	5,304.78	25,122.00	8,680.06	16,441.94	33,496.00
5162312 - PLANNING HEALTH & LIFE INSURANC	0.00	6,614.68	-6,614.68	0.00	22,729.34	-22,729.34	0.00
<b>Total 5162310 - FRINGE BENEFITS</b>	<b>21,848.75</b>	<b>17,859.40</b>	<b>3,989.35</b>	<b>65,546.25</b>	<b>54,061.61</b>	<b>11,484.64</b>	<b>87,395.00</b>
5163001 - CONTRACTUAL CODE ENFORCEMENT SV	60,000.00	57,790.75	2,209.25	180,000.00	161,767.26	18,232.74	240,000.00
5163120 - PLANNING- COMPREHEN MASTER PLAN	4,625.00	1,331.25	3,293.75	13,875.00	1,331.25	12,543.75	18,500.00
5163133 - PLANNING-GREEN BLD GRANT PROG	625.00	0.00	625.00	1,875.00	0.00	1,875.00	2,500.00
5163150 - PLANNING - CONCURRENCY MGMT	6,250.00	11,533.02	-5,283.02	18,750.00	18,565.18	184.82	25,000.00
5163400 - PRINTING/ELECTRONIC RECORDS	0.00						
5164710 - PLANNING - PRINTING EXPENSE	0.00	1,399.21	-1,399.21	0.00	1,875.00	-1,875.00	
5163400 - PRINTING/ELECTRONIC RECORDS - Other	1,250.00	0.00	1,250.00	3,750.00	0.00	3,750.00	5,000.00
<b>Total 5163400 - PRINTING/ELECTRONIC RECORDS</b>	<b>1,250.00</b>	<b>1,399.21</b>	<b>-149.21</b>	<b>3,750.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>5,000.00</b>
5163420 - PLANNING - SITE PLAN REVIEWS	250.00	0.00	250.00	750.00	0.00	750.00	1,000.00
5164130 - CELL PHONES	0.00						
550 - CELL PHONES-PLANNING	312.50	140.96	171.54	937.50	493.46	444.04	1,250.00
551 - CELL PHONES- CODE ENF	500.00	101.86	398.14	1,500.00	416.60	1,083.40	2,000.00
<b>Total 5164130 - CELL PHONES</b>	<b>812.50</b>	<b>242.82</b>	<b>569.68</b>	<b>2,437.50</b>	<b>910.06</b>	<b>1,527.44</b>	<b>3,250.00</b>
5164900 - SPECIAL MASTER	250.00	80.00	170.00	750.00	740.00	10.00	1,000.00
5164911 - CODE ENFORCEMENT REIMB EXP	250.00	0.00	250.00	750.00	225.00	525.00	1,000.00
5164912 - CODE ENF-UNIFORMS/BADGES	62.50	0.00	62.50	187.50	0.00	187.50	250.00
5164914 - RECORDING							
5164909 - PLANNING - DEVELOPMENT AGREEMENT	0.00	1,217.00	-1,217.00	0.00	1,217.00	-1,217.00	
5164910 - PLANNING - RECORD VARIANCE RES	125.00	0.00	125.00	375.00	0.00	375.00	500.00
5164913 - CODE ENF-LIEN RECORDING	1,500.00	-831.00	2,331.00	4,500.00	1,372.00	3,128.00	6,000.00
<b>Total 5164914 - RECORDING</b>	<b>1,625.00</b>	<b>386.00</b>	<b>1,239.00</b>	<b>4,875.00</b>	<b>2,589.00</b>	<b>2,286.00</b>	<b>6,500.00</b>
5164915 - PLANNING-GEOGRAPHICAL INFO SYS.	2,875.00	0.00	2,875.00	8,625.00	0.00	8,625.00	11,500.00
5164916 - PLANNING-PERMITS	0.00	150.00	-150.00	0.00	150.00	-150.00	0.00
<b>Total 5160000 - PLANNING AND DEVELOPMENT</b>	<b>199,151.00</b>	<b>181,756.29</b>	<b>17,394.71</b>	<b>597,453.00</b>	<b>512,368.00</b>	<b>85,085.00</b>	<b>796,604.00</b>

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GENERAL FUND	FY 2010-11 3rd Quarter Budget	FY 2010-11 3rd Quarter Actual Expense	Difference - 3rd Quarter Budget vs Actual	FY 2010-11 Budget Thru 6/30/2011	FY 2010-11 Actuals Thru 6/30/2011	Difference - Budget vs Actual 6/30/2011	Amended Budget as of June 2011
<b>5180000 · ZONING &amp; ENFORCEMENT</b>							
5184915 · ZONING & ENFORC- LIEN RECORDING	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total 5180000 · ZONING &amp; ENFORCEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5210000 · POLICE</b>							
5213410 · POL - PATROL SERVICES	1,448,562.50	1,437,956.00	10,606.50	4,345,687.50	2,947,261.00	1,398,426.50	5,794,250.00
5213411 · POL- OVERTIME	121,000.00	82,584.00	38,416.00	363,000.00	236,396.00	126,604.00	484,000.00
5213420 · POL -SCHOOL CROSSING GUARDS	30,500.00	0.00	30,500.00	91,500.00	0.00	91,500.00	122,000.00
5213470 · POL - JANITORIAL SERVICES	1,500.00	0.00	1,500.00	4,500.00	3,267.73	1,232.27	6,000.00
5214110 · POL- TELEPHONE-CELL	750.00	343.47	406.53	2,250.00	1,300.08	949.92	3,000.00
5214111 · POL - OFFICE TELEPHONES	625.00	663.69	-38.69	1,875.00	2,123.47	-248.47	2,500.00
5214310 · POL - UTILITIES (ELECTRIC)	1,250.00	799.01	450.99	3,750.00	2,113.23	1,636.77	5,000.00
5214410 · POL - BUILDING RENT	17,628.00	18,766.44	-1,138.44	52,884.00	53,319.82	-435.82	70,512.00
5214420 · POL-COPIER LEASE/PER COPY FEE	175.00	479.43	-304.43	525.00	571.80	-46.80	700.00
5214610 · POL- REPAIR AND MAINT.	625.00	860.50	-235.50	1,875.00	1,079.37	795.63	2,500.00
5214710 · POL- PRINTING EXPENSE	100.00	0.00	100.00	300.00	0.00	300.00	400.00
5215110 · POL-OFFICE SUPPLIES	750.00	196.96	553.04	2,250.00	366.95	1,883.05	3,000.00
5215210 · POL-EXPLORER PROG/UNIF&SUPPLIES	500.00	196.70	303.30	1,500.00	737.20	762.80	2,000.00
5215222 · MISCELLANEOUS EXPENSES	0.00						
5213460 · POL- STATE ATTORNEY-PROSECUTION	0.00	72.00	-72.00	0.00	105.34	-105.34	
5214430 · POL-CRIME PREVENTION TRAINING	1,500.00	0.00	1,500.00	4,500.00	125.00	4,375.00	6,000.00
5214431 · POL-RENTAL STORAGE SPACE	0.00	0.00	0.00	0.00	147.00	-147.00	
5214432 · POL-GAS CARD	0.00	2,401.13	-2,401.13	0.00	3,195.54	-3,195.54	
5214990 · POL- MISC. EXPENSE	0.00	187.20	-187.20	0.00	392.03	-392.03	
<b>Total 5215222 · MISCELLANEOUS EXPENSES</b>	<b>1,500.00</b>	<b>2,660.33</b>	<b>-1,160.33</b>	<b>4,500.00</b>	<b>3,964.91</b>	<b>535.09</b>	<b>6,000.00</b>
5216099 · POL-UNIFORMS/FURN/EQUIP NON-CAP	1,500.00	2,648.46	-1,148.46	4,500.00	4,565.94	-65.94	6,000.00
5217212 · VEHICLE LOAN PAYMENT	0.00		0.00	0.00			
5217110 · POL- VEHICLE LOAN PRINCIPAL	0.00	32,241.38	-32,241.38	0.00	95,837.86	-95,837.86	
5217210 · POL - VEHICLE LOAN INTEREST	0.00	2,432.27	-2,432.27	0.00	8,183.09	-8,183.09	
5217212 · VEHICLE LOAN PAYMENT - Other	34,750.00	0.00	34,750.00	104,250.00	0.00	104,250.00	139,000.00
<b>Total 5217212 · VEHICLE LOAN PAYMENT</b>	<b>34,750.00</b>	<b>34,673.65</b>	<b>76.35</b>	<b>104,250.00</b>	<b>104,020.95</b>	<b>229.05</b>	<b>139,000.00</b>
<b>Total 5210000 · POLICE</b>	<b>1,661,715.50</b>	<b>1,582,828.64</b>	<b>78,886.86</b>	<b>4,985,146.50</b>	<b>3,361,088.45</b>	<b>1,624,058.05</b>	<b>6,646,862.00</b>
<b>5410000 · PUBLIC WORK</b>							
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	43,584.79	-5,669.04	113,747.25	104,205.01	9,542.24	151,663.00
<b>Total 5411210 · PW - SALARIES &amp; WAGES</b>	<b>37,915.75</b>	<b>43,584.79</b>	<b>-5,669.04</b>	<b>113,747.25</b>	<b>104,205.01</b>	<b>9,542.24</b>	<b>151,663.00</b>

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5412110 - PW - PAYROLL TAXES	2,709.25	3,559.82	-850.57	8,127.75	8,219.86	-92.11	10,837.00
5411941							5,681.00
5412310 - FRINGE BENEFITS							
5412210 - PW - RETIREMENT CONTRIBUTIONS	3,457.75	4,035.22	-577.47	10,373.25	8,632.25	1,741.00	13,831.00
FRS INCREASE CONTINGENCY	0.00	0.00	0.00	0.00		0.00	0.00
	<u>3,457.75</u>	<u>4,035.22</u>	<u>-577.47</u>	<u>10,373.25</u>	<u>8,632.25</u>	<u>1,741.00</u>	<u>13,831.00</u>
5412311 - PW-HEALTH INSURANCE ALLOWANCE	4,658.00	3,069.22	1,588.78	13,974.00	5,480.75	8,493.25	18,632.00
5412312 - PW- HEALTH INSURANCE	0.00	2,747.64	-2,747.64	0.00	10,272.49	-10,272.49	
Total 5412310 - FRINGE BENEFITS	<u>8,115.75</u>	<u>9,852.08</u>	<u>-1,736.33</u>	<u>24,347.25</u>	<u>24,385.49</u>	<u>-38.24</u>	<u>38,144.00</u>
5413110 - PW - TOWN ENGINEER	25,000.00	1,951.68	23,048.32	75,000.00	10,816.87	64,183.13	100,000.00
5413115 - PW PERMITS PLAN REVIEW	5,000.00	4,851.40	148.60	15,000.00	7,544.80	7,455.20	20,000.00
5413430 - PW-TREE INVENTORY	3,750.00	201.62	3,548.38	11,250.00	201.62	11,048.38	15,000.00
5414011 - PW - CAR ALLOWANCE	1,500.00	0.00	1,500.00	4,500.00	181.73	4,318.27	6,000.00
5414130 - PW- CELL PHONES	875.00	115.20	759.80	2,625.00	901.12	1,723.88	3,500.00
5414310 - PW - STREETLIGHTING UTILITIES	67,500.00	51,749.78	15,750.22	202,500.00	140,080.01	62,419.99	270,000.00
5414322 - UTILITIES EXPENSE	0.00		0.00				
5414320 - PW - RIGHT OF WAY/ ELECTRICITY	2,500.00	1,466.39	1,033.61	7,500.00	3,904.48	3,595.52	10,000.00
5414321 - PW - RIGHT OF WAY/ WATER	6,250.00	6,576.69	-326.69	18,750.00	13,580.70	5,169.30	25,000.00
Total 5414322 - UTILITIES EXPENSE	<u>8,750.00</u>	<u>8,043.08</u>	<u>706.92</u>	<u>26,250.00</u>	<u>17,485.18</u>	<u>8,764.82</u>	<u>35,000.00</u>
5414330 - PW-UNDERGROUND UTILITY LOCATION	4,500.00	7,590.18	-3,090.18	13,500.00	8,280.56	5,219.44	18,000.00
5414610 - PW-STREETLIGHTING REP & MAINT	26,250.00	27,136.21	-886.21	78,750.00	45,175.34	33,574.66	105,000.00
5414620 - PW - RIGHT OF WAY MAINTENANCE	109,375.00	116,566.63	-7,191.63	328,125.00	307,155.78	20,969.22	437,500.00
5414626 - PW-NEW TREES/PLANTS/SUPPLIES	8,750.00	-205.00	8,955.00	26,250.00	784.00	25,466.00	35,000.00
5414710 - PW - PRINTING EXPENSE	0.00	0.00	0.00	0.00	172.13	-172.13	
5414991 - HURRICANE KATRINA 082505 (1602)	0.00	66,319.65	-66,319.65	0.00	66,319.65	-66,319.65	
5414905 - PW-HURRICANE FAIR	625.00	1,205.40	-580.40	1,875.00	1,205.40	669.60	2,500.00
5414911 - PW -TOWN BEAUTIFICATION-BANNERS	1,079.25	0.00	1,079.25	3,237.75	485.00	2,752.75	4,317.00
5414913 - PW-MISC. EXPENSE	250.00	486.58	-236.58	750.00	571.58	178.42	1,000.00
5414931 - PW - REIMB FROM SRF 6& LOC GAS	-50,000.00	0.00	-50,000.00	-150,000.00	-100,000.00	-50,000.00	-200,000.00
5415212 - VEHICLE OPERATION AND MAINTEN	0.00		0.00				
5414630 - PW- VEHICLE REPAIR & MAINT	750.00	800.00	-50.00	2,250.00	1,036.31	1,213.69	3,000.00
5415210 - PW - VEHICLE OPERATION FUEL/OIL	625.00	2,811.15	-2,186.15	1,875.00	3,175.38	-1,300.38	2,500.00
Total 5415212 - VEHICLE OPERATION AND MAINTEN	<u>1,375.00</u>	<u>3,611.15</u>	<u>-2,236.15</u>	<u>4,125.00</u>	<u>4,211.69</u>	<u>-86.69</u>	<u>5,500.00</u>
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	2,250.00	2,138.85	111.15	3,000.00



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GENERAL FUND	FY 2010-11 3rd Quarter Budget	FY 2010-11 3rd Quarter Actual Expense	Difference - 3rd Quarter Budget vs Actual	FY 2010-11 Budget Thru 6/30/2011	FY 2010-11 Actuals Thru 6/30/2011	Difference - Budget vs Actual 6/30/2011	Amended Budget as of June 2011
Total 5416000 · PW-FURNITURE & EQUIP	750.00	0.00	750.00	2,250.00	2,406.34	-156.34	3,000.00
5493410 · PW-DEMAND SERVICES-CONTRACTUAL	10,500.00	12,320.20	-1,820.20	31,500.00	42,996.25	-11,496.25	42,000.00
<b>Total 5410000 · PUBLIC WORK</b>	<b>274,570.00</b>	<b>358,940.45</b>	<b>-84,370.45</b>	<b>823,710.00</b>	<b>693,785.41</b>	<b>129,924.59</b>	<b>1,103,961.00</b>
<b>5720000 · PARKS AND RECREATION</b>							
5721210 · PARKS - SALARIES & WAGES							
5721210 · PARKS - SALARIES & WAGES - Other	94,947.50	101,295.10	-6,347.60	284,842.50	283,633.09	1,209.41	379,790.00
<b>Total 5721210 · PARKS - SALARIES &amp; WAGES</b>	<b>94,947.50</b>	<b>101,295.10</b>	<b>-6,347.60</b>	<b>284,842.50</b>	<b>283,633.09</b>	<b>1,209.41</b>	<b>379,790.00</b>
5721410 · PARKS - OVERTIME	250.00	225.00	25.00	750.00	498.00	252.00	1,000.00
5722110 · PARKS - PAYROLL TAXES	7,263.50	7,685.44	-421.94	21,790.50	21,538.13	252.37	29,054.00
5722310 · FRINGE BENEFITS							
5722210 · PARKS - RETIREMENT CONTRIB	10,473.25	9,376.10	1,097.15	31,419.75	24,976.14	6,443.61	41,893.00
FRS INCREASE CONTINGENCY	1,102.50		1,102.50	3,307.50	0.00	3,307.50	4,410.00
	11,575.75	9,376.10	2,199.65	34,727.25	24,976.14	9,751.11	46,303.00
5722311 · PARKS- HEALTH INSUR ALLOWANCE	12,905.25	403.83	12,501.42	38,715.75	1,130.72	37,585.03	51,621.00
5722312 · PARKS- HEALTH INSURANCE	0.00	13,494.18	-13,494.18	0.00	39,607.29	-39,607.29	
<b>Total 5722310 · FRINGE BENEFITS</b>	<b>24,481.00</b>	<b>23,274.11</b>	<b>1,206.89</b>	<b>73,443.00</b>	<b>65,714.15</b>	<b>7,728.85</b>	<b>97,924.00</b>
5723110 · PARKS-CONSULTANT SERVICES	5,000.00	4,782.50	217.50	15,000.00	8,582.50	6,417.50	20,000.00
5723160 · PARKS-TEMP ADM SUPPORT	1,875.00	2,970.75	-1,095.75	5,625.00	5,580.25	44.75	7,500.00
5724010 · PARKS - OPERATING MILEAGE REIMB	625.00	336.50	288.50	1,875.00	1,570.25	304.75	2,500.00
5724110 · PARKS - CELLULAR PHONES	750.00	343.51	406.49	2,250.00	1,387.47	862.53	3,000.00
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	3,290.88	-1,415.88	5,625.00	11,567.17	-5,942.17	7,500.00
5723400 · MINI/PICNIC PARKS GEN REPAIRS - Other	12,500.00	15,616.09	-3,116.09	37,500.00	32,801.52	4,698.48	50,000.00
<b>Total 5723400 · MINI/PICNIC PARKS GEN REPAIRS</b>	<b>14,375.00</b>	<b>18,906.97</b>	<b>-4,531.97</b>	<b>43,125.00</b>	<b>44,368.69</b>	<b>-1,243.69</b>	<b>57,500.00</b>
5724310 · MINI/PICNIC PARKS UTILITIES	14,000.00	15,263.58	-1,263.58	42,000.00	41,069.51	930.49	56,000.00
5724612 · MINI PARKS-DAILY MAINTENANCE				0.00			0.00
5723410 · MINI/PICNIC PARKS JANITORIAL	3,750.00	2,625.00	1,125.00	11,250.00	4,607.50	6,642.50	15,000.00
5724610 · MINI/PICNIC PARKS MAINTENANCE	62,500.00	61,199.82	1,300.18	187,500.00	168,500.12	18,999.88	250,000.00
5724612 · MINI PARKS-DAILY MAINTENANCE - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 5724612 · MINI PARKS-DAILY MAINTENANCE</b>	<b>66,250.00</b>	<b>63,824.82</b>	<b>2,425.18</b>	<b>198,750.00</b>	<b>173,107.62</b>	<b>25,642.38</b>	<b>265,000.00</b>
5726310 · PARKS CAPITAL OUTL MINI/PICNIC	6,250.00	0.00	6,250.00	18,750.00	4,522.64	14,227.36	25,000.00
<b>Total 5724210 · PARKS- MINI/PICNIC PARKS TOTALS</b>	<b>100,875.00</b>	<b>97,995.37</b>	<b>2,879.63</b>	<b>302,625.00</b>	<b>263,068.46</b>	<b>39,556.54</b>	<b>403,500.00</b>

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<b>5724220 - MIAMI LAKES PARK/ TOTALS</b>							
5724320 - MIAMI LAKES PARK UTILITIES	31,500.00	33,604.74	-2,104.74	94,500.00	80,959.12	13,540.88	126,000.00
5724620 - MIAMI LAKES PARK MAINTENANCE	111,250.00	141,000.00	-29,750.00	333,750.00	317,250.00	16,500.00	445,000.00
5724621 - MIAMI LAKES PARK/IMPROV NON_CAP	16,250.00	21,533.16	-5,283.16	48,750.00	46,403.07	2,346.93	65,000.00
5724625 - MIAMI LAKES PK MARINA OPERATION	4,523.25	0.00	4,523.25	13,569.75	0.00	13,569.75	18,093.00
5724992 - PARKS- HURRICANE WILMA 10-24-05				5,180.25			6,907.00
5726292 - PARKS - MLP CLUBHOUSE REPAIRS	0.00	0.00	0.00	0.00	6,906.55	-6,906.55	
<b>Total 5724992 - PARKS- HURRICANE WILMA 10-24-05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,180.25</b>	<b>6,906.55</b>	<b>-6,906.55</b>	<b>6,907.00</b>
5726099 - PARKS- FURNITURE/EQUIP NON-CAP	375.00	259.98	115.02	1,125.00	259.98	865.02	1,500.00
5726320 - CAPITAL OUTL MIAMI LAKES PARK	12,500.00	1,191.74	11,308.26	37,500.00	12,539.24	24,960.76	50,000.00
<b>Total 5724220 - MIAMI LAKES PARK/ TOTALS</b>	<b>176,398.25</b>	<b>197,589.62</b>	<b>-21,191.37</b>	<b>534,375.00</b>	<b>464,317.96</b>	<b>64,876.79</b>	<b>712,500.00</b>
<b>5724230 - ROYAL OAKS PARK TOTALS</b>							
5724330 - PARKS-ROYAL OAKS PARK UTILITIES	21,250.00	15,507.00	5,743.00	63,750.00	53,742.47	10,007.53	85,000.00
5724629 - ROP COMMUNITY CENTER-OPERATIONS							
5726098 - ROP -FURNITURE & EQUIP/ NON CAP	375.00	0.00	375.00	1,125.00	0.00	1,125.00	1,500.00
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	1,847.80	1,902.20	11,250.00	8,343.19	2,906.81	15,000.00
<b>Total 5724629 - ROP COMMUNITY CENTER-OPERATIONS</b>	<b>4,125.00</b>	<b>1,847.80</b>	<b>2,277.20</b>	<b>12,375.00</b>	<b>8,879.69</b>	<b>3,495.31</b>	<b>16,500.00</b>
5724630 - ROYAL OAKS PARK MAINT	58,750.00	56,716.01	2,033.99	176,250.00	151,333.36	24,916.64	235,000.00
5724631 - ROP REPAIRS AND IMPROVEMENTS	23,750.00	3,539.39	20,210.61	71,250.00	36,074.74	35,175.26	95,000.00
<b>Total 5724230 - ROYAL OAKS PARK TOTALS</b>	<b>107,875.00</b>	<b>77,610.20</b>	<b>30,264.80</b>	<b>323,625.00</b>	<b>250,030.26</b>	<b>73,594.74</b>	<b>431,500.00</b>
5724653 - PARKS-TREE PLANTING(TREE GRANT)	1,250.00	0.00	1,250.00	3,750.00	2,965.00	785.00	5,000.00
5724655 - PARKS- FAMILY TREE PROGRAM	0.00	34.00	-34.00	0.00	-232.00	232.00	
5724911 - PARKS-TOWN COMMUNITY PROGRAMS	18,750.00	11,454.59	7,295.41	56,250.00	40,961.99	15,288.01	75,000.00
5724920 - PARKS - PERMIT/RECORDING FEES	200.00	367.00	-167.00	600.00	624.11	-24.11	800.00
5724921 - PARKS- COACHES	0.00		0.00				
701 - BACKGROUND CHECKS	0.00	480.00	-480.00	0.00	2,115.00	-2,115.00	
5724921 - PARKS- COACHES - Other	1,750.00	280.00	1,470.00	5,250.00	1,155.00	4,095.00	7,000.00
<b>Total 5724921 - PARKS- COACHES</b>	<b>1,750.00</b>	<b>760.00</b>	<b>990.00</b>	<b>5,250.00</b>	<b>3,270.00</b>	<b>1,980.00</b>	<b>7,000.00</b>
5724922 - PARKS - COACHES' CERTIFICATION	625.00	220.00	405.00	1,875.00	1,240.00	635.00	2,500.00
5724940 - PARKS - YOUTH CENTER PROGRAMS	0.00						
5724510 - PARKS-YOUTH CENTER PROGRAM INS.	0.00	0.00	0.00	0.00	-70.00	70.00	
5724941 - PARKS - YOUTH FIELD TRIPS	0.00	1,500.00	-1,500.00	0.00	4,250.00	-4,250.00	
5725240 - PARKS-YOUTH CTR OPERAT SUPPLIES	0.00	1,200.00	-1,200.00	0.00	3,400.00	-3,400.00	
5724940 - PARKS - YOUTH CENTER PROGRAMS - Other	5,000.00	6,400.00	-1,400.00	15,000.00	9,600.00	5,400.00	20,000.00

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<b>Total 5724940 - PARKS - YOUTH CENTER PROGRAMS</b>	<b>5,000.00</b>	<b>9,100.00</b>	<b>-4,100.00</b>	<b>15,000.00</b>	<b>17,180.00</b>	<b>-2,180.00</b>	<b>20,000.00</b>
5724991 - C & LS - HURRICANE KATRINA 082505	0.00	8,034.24	-8,034.24	0.00	8,034.24	-8,034.24	
5725210 - PARKS-UNIFORMS	375.00	0.00	375.00	1,125.00	0.00	1,125.00	1,500.00
5725220 - PARKS-VEHICLE OPERATION(FUEL)	150.00	527.87	-377.87	450.00	794.83	-344.83	600.00
5726412 - CAPITAL OUTLAY	3,750.00	4,503.81	-753.81	11,250.00	4,503.81	6,746.19	15,000.00
5744912 - CULTURAL AFFAIRS	0.00						
5744910 - SPEC EVENTS - CULTURAL AFFAIRS	9,962.50	4,575.86	5,386.64	29,887.50	18,594.45	11,293.05	39,850.00
<b>Total 5744912 - CULTURAL AFFAIRS</b>	<b>9,962.50</b>	<b>4,575.86</b>	<b>5,386.64</b>	<b>29,887.50</b>	<b>18,594.45</b>	<b>11,293.05</b>	<b>39,850.00</b>
5744915 - SPEC EVENTS - BLACK BOX THEATER	3,000.00	6,000.00	-3,000.00	9,000.00	12,000.00	-3,000.00	12,000.00
5744920 - SPEC EVENTS- YOUTH TASK FORCE	10,000.00	5,481.46	4,518.54	30,000.00	21,943.60	8,056.40	40,000.00
5744930 - SPEC EVENTS- ELDERLY AFFAIRS	7,500.00	5,541.18	1,958.82	22,500.00	9,995.16	12,504.84	30,000.00
5744940 - S/E BEAUTIFICATION COMMITTEE	6,500.00	943.90	5,556.10	19,500.00	3,926.40	15,573.60	26,000.00
5744950 - SPEC EVENTS-ECONOMIC DEVEL COM	5,312.50	0.00	5,312.50	15,937.50	10,000.00	5,937.50	21,250.00
5744960 - SPEC EVENT-EDUCATIONAL ADVISORY	13,250.00	19,680.00	-6,430.00	39,750.00	20,000.00	19,750.00	53,000.00
5744992 - SPECIAL EVENTS	0.00						
5744990 - SPEC EVENTS- VETERAN'S DAY	1,250.00	0.00	1,250.00	3,750.00	4,816.72	-1,066.72	5,000.00
5744993 - SPECIAL EVENTS- EARTH DAY	1,250.00	3,424.03	-2,174.03	3,750.00	3,424.03	325.97	5,000.00
5744994 - SPECIAL EVENTS- 4TH OF JULY	5,000.00	0.00	5,000.00	15,000.00	0.00	15,000.00	20,000.00
544997 - Summer EDU	5,000.00	0.00	5,000.00	15,000.00	0.00	15,000.00	20,000.00
ADDRESS VERIFICATION PROGRAM	5,000.00	0.00	5,000.00	15,000.00	0.00	15,000.00	20,000.00
5744996 - 10TH YEAR ANNIVERSARY	2,500.00	320.00	2,180.00	7,500.00	9,417.06	-1,917.06	10,000.00
<b>Total 5744992 - SPECIAL EVENTS</b>	<b>20,000.00</b>	<b>3,744.03</b>	<b>16,255.97</b>	<b>60,000.00</b>	<b>17,657.81</b>	<b>42,342.19</b>	<b>80,000.00</b>
<b>Total 5720000 - PARKS AND RECREATION</b>	<b>627,715.25</b>	<b>595,076.04</b>	<b>32,639.21</b>	<b>1,888,326.00</b>	<b>1,559,379.92</b>	<b>323,765.83</b>	<b>2,517,768.00</b>
<b>Total Expense</b>	<b>3,714,375.25</b>	<b>3,718,874.45</b>	<b>-4,499.20</b>	<b>11,122,166.25</b>	<b>8,771,722.42</b>	<b>2,345,263.58</b>	<b>14,881,947.00</b>
<b>Other Expense</b>							
5810000 - OPERATING RESERVE - Non-Departmental	135,790.88	0.00	135,790.88	271,581.75	0.00	271,581.75	362,109.00
5819112 - TRANSF OUT-SPEC REV FUND - DIVIDENDS	196,875.00	525,000.00	-328,125.00	393,750.00	525,000.00	-131,250.00	525,000.00
5819130 - TRANSF - ROYAL OAKS PARK	17,185.50	45,828.00	-28,642.50	34,371.00	45,828.00	-11,457.00	45,828.00
5177020 - QNIP PAYMENT TO COUNTY							1,195,933.00
5819132 - TRANSFER OUT-CAPITAL PROJ FUND	0.00	410,000.00	-410,000.00	0.00	410,000.00	-410,000.00	0.00
NW 170 GREENWAY DEV	37,500.00		37,500.00	75,000.00		75,000.00	100,000.00
FLORINDA ESTATES	11,250.00		11,250.00	22,500.00		22,500.00	30,000.00
IT SOFTWARE ACQUISITION	93,750.00		93,750.00	187,500.00		187,500.00	250,000.00
MOVING COST	1,875.00		1,875.00	3,750.00		3,750.00	5,000.00
Transfer to Capital Reserve	188,205.75		188,205.75	376,411.50		376,411.50	501,882.00
New Building - Real Estate Costs	9,375.00		9,375.00	18,750.00		18,750.00	25,000.00
5819138 - TRANSFER TO SERIES 2010 BOND		97,095.30	-97,095.30	0.00	96,487.38	-96,487.38	

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Total Other Expense

FY 2010-11 3rd Quarter Budget	FY 2010-11 3rd Quarter Actual Expense	Difference - 3rd Quarter Budget vs Actual	FY 2010-11 Budget Thru 6/30/2011	FY 2010-11 Actuals Thru 6/30/2011	Difference - Budget vs Actual 6/30/2011	Amended Budget as of June 2011
691,807.13	1,077,923.30	-386,116.18	1,383,614.25	1,077,315.38	306,298.87	3,040,752.00
						<b><u>17,922,699.00</u></b>

STORMWATER FUND	DIFFERENCE - 3rd			FY 2010-11 BUDGET THRU 6/30/2011	FY 2010-11 ACTUALS THRU 6/30/2011	DIFFERENCE - 2nd QUARTER THRU 6/30/2011	AMENDED BUDGET 6/30/2011
	FY 2010-11 3rd QUARTER BUDGET	FY 2010-11 3rd QUARTER ACTUAL EXPENSE	QUARTER BUDGET VS ACTUAL				
<b>Expense</b>							
5177010 - S/W UTIL REVENUE BOND DEBT	0.00	11,609.10	-11,609.10	0.00	29,022.75	29,022.75	
5381010 - STORMWATER UTILITY DIRECTOR	0.00	0.00	0.00	0.00	17,812.50	17,812.50	
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	0.00	0.00	0.00	0.00	0.00	0.00	
5383112 - ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total 5383110 - PROF SERVICES-ENGINNERING/LEGAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5383120 - SW INSPECTION CONTRACT SERVICES</b>							
5383121 - SW MASTER PLAN UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	
5383120 - SW INSPECTION CONTRACT SERVICES - Other	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total 5383120 - SW INSPECTION CONTRACT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5383130 - PROF S-COMPUTER DISCHARGE MODEL	3,750.00	0.00	3,750.00	11,250.00	0.00	-11,250.00	15,000.00
5383415 - SYSTEM MAINT	50,000.00	32,252.00	17,748.00	150,000.00	144,172.00	-5,828.00	200,000.00
5383420 - MINOR REPAIRS & IMPROVEMENTS	25,000.00	0.00	25,000.00	75,000.00	1,066.00	-73,934.00	100,000.00
5383430 - COMMUNITY RATING SYSTEM	16,250.00	0.00	16,250.00	48,750.00	1,950.00	-46,800.00	65,000.00
5383432 - NPDES PERMIT FEES	5,962.50	0.00	5,962.50	17,887.50	24,655.00	6,767.50	23,850.00
5383440 - STREET SWEEPING/LITTER CONTROL	18,750.00	11,271.00	7,479.00	56,250.00	26,299.00	-29,951.00	75,000.00
5383441 - CANAL MAINTENANCE	42,125.00	10,651.08	31,473.92	126,375.00	32,742.90	-93,632.10	168,500.00
5383450 - WASAD FEE COLLECTION	8,000.00	2,757.03	5,242.97	24,000.00	12,351.74	-11,648.26	32,000.00
5385410 - MEMBERSHIPS,MANUELS,REIMB EXP	250.00	616.94	-366.94	750.00	616.94	-133.06	1,000.00
5385420 - EDUCATION & TRAINING	500.00	199.00	301.00	1,500.00	199.00	-1,301.00	2,000.00
5385430 - PUBLIC OUTREACH & WORKSHOPS MS4	6,250.00	-137.13	6,387.13	18,750.00	-137.13	-18,887.13	25,000.00
<b>Total Expense</b>	<b>176,837.50</b>	<b>69,219.02</b>	<b>107,618.48</b>	<b>530,512.50</b>	<b>290,750.70</b>	<b>-239,761.80</b>	<b>707,350.00</b>
<b>Other Expense</b>							
5810001 - CONTINGENCY	12,500.00	0.00	12,500.00	37,500.00	0.00	-37,500.00	50,000.00
5810002 - STORMWATER CONTINGENCY	92,040.25	0.00	92,040.25	276,120.75	0.00	-276,120.75	368,161.00
5819131 - TRANSFER TO CAP PROJECTS FUND	400,000.00	0.00	400,000.00	1,200,000.00	800,000.00	-400,000.00	1,600,000.00
<b>Total Other Expense</b>	<b>504,540.25</b>	<b>0.00</b>	<b>504,540.25</b>	<b>1,513,620.75</b>	<b>800,000.00</b>	<b>-713,620.75</b>	<b>2,018,161.00</b>
<b>TOTAL EXPENSES</b>				<b>2,044,133.25</b>	<b>1,090,750.70</b>	<b>-953,382.55</b>	<b>2,725,511.00</b>

CAPITAL PROJECTS FUND	DIFERENCE - 3rd			DIFFERENCE -			Budget as Amended 6/2011
	FY 2010-11 3rd QUARTER BUDGET	FY 2010-11 3rd QUARTER ACTUAL	QUARTER BUDGET VS ACTUAL	FY 2010-11 BUDGET THRU 6/30/2011	FY 2010-2011 ACTUALS THRU 6/30/2011	BUDGET VS ACTUAL 6/30/2011	
<b>Expense</b>							
<b>5130000 - ADMINISTRATION</b>							
5134912 - POLICE STATION	0	0.00	0.00	0.00	0.00	0.00	0.00
5134913 - ACCOUNTING SOFTWARE	25,000	0.00	25,000.00	75,000.00	0.00	75,000.00	100,000.00
5134914 - PERMITTING SYSTEM SOFTWARE	62,500	0.00	62,500.00	187,500.00	0.00	187,500.00	250,000.00
5134915 - MOVING EXPENSES	1,250	1,965.43	-715.43	3,750.00	2,341.43	1,408.57	5,000.00
5134916 - LEGAL COST OF REAL ESTATE ACQUI	0	81,026.09	-81,026.09	0.00	81,026.09	-81,026.09	0.00
INFORMATION TECHNOLOGY	27,500	74,345.09	-46,845.09	82,500.00	74,345.09	8,154.91	110,000.00
5136416 - FURNITURE -CAPITAL	0	151,640.91	-151,640.91	0.00	151,640.91	-151,640.91	0.00
RESERVE FOR FACILITIES & EQUIPMENT	8,721	0.00	8,720.50	26,161.50	0.00	26,161.50	34,882.00
<b>Total 5130000 - ADMINISTRATION</b>	<b>124,970.50</b>	<b>308,977.52</b>	<b>-184,007.02</b>	<b>374,911.50</b>	<b>309,353.52</b>	<b>65,557.98</b>	<b>499,882.00</b>
<b>5380000 - STORMWATER</b>							
<b>5386310 - DRAINAGE/STORMWATER</b>							
5351 - MIA LAKEWAY N - MLD TO LUDLAM	7,500	0.00	7,500.00	22,500.00	3,110.00	19,390.00	30,000.00
5352 - LAKE PATRICIA	77,500	0.00	77,500.00	232,500.00	0.00	232,500.00	310,000.00
5384 - BULL RUN, MAIN ST & MEADOW WALK							
1005 - DESIGN	217,500	0.00	217,500.00	652,500.00	0.00	652,500.00	870,000.00
<b>Total 5384 - BULL RUN, MAIN ST &amp; MEADOW WALK</b>	<b>217,500.00</b>	<b>0.00</b>	<b>217,500.00</b>	<b>652,500.00</b>	<b>0.00</b>	<b>652,500.00</b>	<b>870,000.00</b>
5386 - VARIOUS LOCALIZED DRAINAGE IMP	7,500	0.00	7,500.00	22,500.00	0.00	22,500.00	30,000.00
5387 - MIAMI LAKES N-S OF CELEBRATION							
1004 - BUILDING DESIGN-08-09-12	120,497	0.00	120,497.25	361,491.75	0.00	361,491.75	481,989.00
1010 - ACOSTA TRACTOR-CONSTRUCTION	0	0.00	0.00	0.00	412,283.57	-412,283.57	
<b>Total 5387 - MIAMI LAKES N-S OF CELEBRATION</b>	<b>120,497.25</b>	<b>0.00</b>	<b>120,497.25</b>	<b>361,491.75</b>	<b>412,283.57</b>	<b>-50,791.82</b>	<b>481,989.00</b>
5389 - MLN-CEI FED MANDATE-09-10-01	28,238	3,000.00	25,237.50	84,712.50	59,100.00	25,612.50	112,950.00
5384931 - TRANSFER TO STORMWATER CAPITAL ACCOUNT	0	0.00	0.00	0.00	0.00	0.00	0.00
5810003 - STORMWATER CONTINGENCY	84,709	0.00	84,709.00	254,127.00	0.00	254,127.00	338,836.00
<b>Total 5386310 - DRAINAGE/STORMWATER</b>	<b>543,443.75</b>	<b>3,000.00</b>	<b>540,443.75</b>	<b>1,630,331.25</b>	<b>474,493.57</b>	<b>1,155,837.68</b>	<b>2,173,775.00</b>
<b>Total 5380000 - STORMWATER</b>	<b>543,443.75</b>	<b>3,000.00</b>	<b>540,443.75</b>	<b>1,630,331.25</b>	<b>474,493.57</b>	<b>1,155,837.68</b>	<b>2,173,775.00</b>
<b>5410000 - TRANSPORTATION</b>							
<b>5414907 - TRAFFIC CALMING ( SPECIAL REV)</b>							
5100 - LOCHNESS, TRAFFIC CALMING	16,250	0.00	16,250.00	48,750.00	0.00	48,750.00	65,000.00
<b>Total 5414907 - TRAFFIC CALMING ( SPECIAL REV)</b>	<b>16,250.00</b>	<b>0.00</b>	<b>16,250.00</b>	<b>48,750.00</b>	<b>0.00</b>	<b>48,750.00</b>	<b>65,000.00</b>
<b>5416310 - ROAD RESURFACING</b>							
5400 - VARIOUS PROJECTS(RESURFACING)	12,500	5,340.00	7,160.00	37,500.00	5,340.00	32,160.00	50,000.00
5401 - MIAMILAKEWAY N (E. OF LUDLAM)	13,500	0.00	13,500.00	40,500.00	0.00	40,500.00	54,000.00
5402 - MIALAKES DR FROM MLN TO COWPEN	17,500	0.00	17,500.00	52,500.00	0.00	52,500.00	70,000.00
5403 - MIA LAKEWAY N MLD TO LUDLUM	40,000	0.00	40,000.00	120,000.00	0.00	120,000.00	160,000.00
5404 - LAKE PATRICIA	25,000	1,780.00	23,220.00	75,000.00	1,780.00	73,220.00	100,000.00
5405 - NW 60 AVE(BETWEEN 138 AND MLD	37,500	0.00	37,500.00	112,500.00	0.00	112,500.00	150,000.00
5416301- STREETLIGHTING UPDATE	8,700	0.00	8,700.00	26,100.00	0.00	26,100.00	34,800.00
<b>Total 5416310 - ROAD RESURFACING</b>	<b>154,700.00</b>	<b>7,120.00</b>	<b>147,580.00</b>	<b>464,100.00</b>	<b>7,120.00</b>	<b>456,980.00</b>	<b>618,800.00</b>
<b>5416330 - NEW SIDEWALKS/CURBING/PARALLEL</b>							
5414910 - SIDEWALKS,CURBING & P PARKING	7,500	0.00	7,500.00	22,500.00	0.00	22,500.00	30,000.00

Total 5416330 - NEW SIDEWALKS/CURBING/PARALLEL	7,500.00	0.00	7,500.00	22,500.00	0.00	22,500.00	30,000.00
	<u>7,500.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>22,500.00</u>	<u>0.00</u>	<u>22,500.00</u>	<u>30,000.00</u>
5413410 - TRANSFER TO STORMWATER CAPITAL ACCOUNT	62,500	0.00	62,500.00	187,500.00	0.00	187,500.00	250,000.00
5810001 - TRANSPORTATION OPERATING CONTINGENCY	460,291	0.00	460,290.75	1,380,872.25	0.00	1,380,872.25	1,841,163.00
Total 5410000 - TRANSPORTATION	<u>646,240.75</u>	<u>7,120.00</u>	<u>631,620.75</u>	<u>1,938,722.25</u>	<u>7,120.00</u>	<u>1,931,602.25</u>	<u>2,804,963.00</u>
5720000 - ROYAL OAKS PARK							
5726230 - BUILDING ROYAL OAKS PARK							
5721 - ROP-CONST PHASE 3-COMMUNITY CTR							
4001 - PHASE 3-ARCHITECTURAL-MC HARRY	4,095	0.00	4,094.50	12,283.50	7,462.50	4,821.00	16,378.00
4014 - ART IN PUBLIC PLACES COMM CTR	3,750	15,000.00	-11,250.00	11,250.00	15,000.00	-3,750.00	15,000.00
5726360 Playground Resurfacing	10,000	0.00	10,000.00	30,000.00	0.00	30,000.00	40,000.00
4015 - MISC.	0	0.00	0.00	0.00	1,415.90	-1,415.90	
Total 5721 - ROP-CONST PHASE 3-COMMUNITY CTR	<u>17,844.50</u>	<u>15,000.00</u>	<u>2,844.50</u>	<u>53,533.50</u>	<u>23,878.40</u>	<u>29,655.10</u>	<u>71,378.00</u>
Total 5726230 - BUILDING ROYAL OAKS PARK	<u>17,844.50</u>	<u>15,000.00</u>	<u>2,844.50</u>	<u>53,533.50</u>	<u>23,878.40</u>	<u>29,655.10</u>	<u>71,378.00</u>
Total 5720000 - ROYAL OAKS PARK	<u>17,844.50</u>	<u>15,000.00</u>	<u>2,844.50</u>	<u>53,533.50</u>	<u>23,878.40</u>	<u>29,655.10</u>	<u>71,378.00</u>
5720001 - MINI PARKS							
5726310 - MINI/PICNIC PARKS IMP							
5720 - BIKE PATH-NW 170ST GREENWAY DEV							
200 - CONSULTANTS-MC HARRY & ASSOC.	0	0.00	0.00	0.00	11,180.00	-11,180.00	
5720 - BIKE PATH-NW 170ST GREENWAY DEV - Other	48,125	1,430.00	46,695.00	144,375.00	1,430.00	142,945.00	192,500.00
Total 5720 - BIKE PATH-NW 170ST GREENWAY DEV	<u>48,125.00</u>	<u>1,430.00</u>	<u>46,695.00</u>	<u>144,375.00</u>	<u>12,610.00</u>	<u>131,765.00</u>	<u>192,500.00</u>
5726120 Rehab Existing Tot Lots (get ac # from Joyce)	31,250	0.00	31,250.00	93,750.00	0.00	93,750.00	125,000.00
5726240 MLOP Redevelopment Program	48,021	0.00	48,020.75	144,062.25	0.00	144,062.25	192,083.00
5722 - FLORINDA ESTATES PROJECT							
100 - CONSULTANTS-M.C. HARRY & ASSOC	0	0.00	0.00	0.00	1,620.00	-1,620.00	
102 - PLAYGROUND EQUIPMENT	0	16,363.20	-16,363.20	0.00	45,045.45	-45,045.45	
5722 - FLORINDA ESTATES PROJECT - Other	20,000	9,068.69	10,931.31	60,000.00	30,487.41	29,512.59	80,000.00
Total 5722 - FLORINDA ESTATES PROJECT	<u>20,000.00</u>	<u>25,431.89</u>	<u>-5,431.89</u>	<u>60,000.00</u>	<u>77,152.86</u>	<u>-17,152.86</u>	<u>80,000.00</u>
Total 5726310 - MINI/PICNIC PARKS IMP	<u>147,395.75</u>	<u>26,861.89</u>	<u>120,533.86</u>	<u>442,187.25</u>	<u>89,762.86</u>	<u>352,424.39</u>	<u>589,583.00</u>
581002 - RESERVE FOR PARKS	4,230	0.00	4,229.50	12,688.50	0.00	12,688.50	16,918.00
Total 5720001 - MINI PARKS	<u>169,469.75</u>	<u>41,861.89</u>	<u>127,607.86</u>	<u>508,409.25</u>	<u>113,641.26</u>	<u>394,767.99</u>	<u>677,879.00</u>
Total Expense	<u>1,484,124.75</u>	<u>360,959.41</u>	<u>1,115,665.34</u>	<u>4,452,374.25</u>	<u>904,608.35</u>	<u>3,547,765.90</u>	<u>6,156,499.00</u>
<b>INFORMATIONAL</b>							
<b>TOWN HALL DEVELOPMENT (1)</b>							
<b>Expense</b>							
Land Acquisition & Building Construction	1,622,250.00	0.00	1,622,250.00	4,866,750.00	0.00	4,866,750.00	6,489,000.00
Furniture, Fixtures and Equipment Acquisition	90,957.50	151,640.91	-60,683.41	272,872.50	151,640.91	121,231.59	363,830.00
Radio Station Equipment	25,000.00	0.00	25,000.00	75,000.00	0.00	75,000.00	100,000.00
Bond Issuance Costs	24,023.75	0.00	24,023.75	72,071.25	0.00	72,071.25	96,095.00
Reserve and Acquisition Cot	56,250.00	81,026.09	-24,776.09	168,750.00	81,026.09	87,723.91	225,000.00
	<u>1,818,481.25</u>	<u>232,667.00</u>	<u>1,585,814.25</u>	<u>5,455,443.75</u>	<u>232,667.00</u>	<u>5,222,776.75</u>	<u>7,273,925.00</u>

Note (1) - Costs associated with Town Hall will be re-budgeted under the "Series 2010 Construction Fund" as part of the year-end budget adjustment for FY 2011.





SPECIAL REVENUE FUND	FY 2010-11 3rd	FY 2010-11 3rd	DIFFERENCE 3rd	FY 2010-11 2nd	FY 2010-11	DIFFERENCE	AMENDED
	QUARTER	QUARTER	QUARTER	BUDGET THRU	ACTUAL THRU	BUDGET VS	BUDGET
	BUDGET	ACUTAL	BUDGET VS	6/30/2011	6/30/2011	ACTUAL 6/30/2011	6/30/2011
		EXPENSE	ACTUAL				
<b>Expense</b>							
<b>5413000 · TRANSPORATION-ROADS</b>							
<b>5413400 · TRANSP - ROADWAY SYSTEM MAINT</b>							
5413410 · TRANSP - GF REIMBURSEMENT	50,000.00	0.00	50,000.00	150,000.00	100,000.00	50,000.00	200,000.00
5413411 · ROADS - POTHOLE REPAIRS	0.00	25,125.00	-25,125.00	0.00	39,820.00	-39,820.00	
<b>Total 5413400 · TRANSP - ROADWAY SYSTEM MAINT</b>	<b>50,000.00</b>	<b>25,125.00</b>	<b>24,875.00</b>	<b>150,000.00</b>	<b>139,820.00</b>	<b>10,180.00</b>	<b>200,000.00</b>
5413412 · ROADS - SIDEWALK REPLACEMENT	35,000.00	9,650.00	25,350.00	105,000.00	23,271.65	81,728.35	140,000.00
5413413 · ROADS - STRIPPING	10,000.00	525.00	9,475.00	30,000.00	14,605.83	15,394.17	40,000.00
5413420 · SAFETY IMP/BEAUTIFICATION/IRRIG	13,500.00	0.00	13,500.00	40,500.00	0.00	40,500.00	54,000.00
CONTINGENCY	130,485.75	0.00	130,485.75	391,457.25	0.00	391,457.25	521,943.00
<b>Total 5413000 · TRANSPORATION-ROADS</b>	<b>238,985.75</b>	<b>35,300.00</b>	<b>203,685.75</b>	<b>716,957.25</b>	<b>177,697.48</b>	<b>539,259.77</b>	<b>955,943.00</b>
<b>5443100 · TRANSIT</b>							
5443107 · TRANSIT- CROSSWALKS	2,500.00	0.00	2,500.00	7,500.00	0.00	7,500.00	10,000.00
5443108 · TRANSIT - TRAFFIC CALMING	12,500.00	0.00	12,500.00	37,500.00	13,000.00	24,500.00	50,000.00
5443109 · TRANSIT - TRAFFIC STUDIES	2,500.00	4,050.00	-1,550.00	7,500.00	4,050.00	3,450.00	10,000.00
5444509 · INSURANCE - BUS/BUS SHELTERS	1,625.00	0.00	1,625.00	4,875.00	0.00	4,875.00	6,500.00
5444512 · FTA GRANT BUS SHELTERS	64,544.00	0.00	64,544.00	193,632.00	0.00	193,632.00	258,176.00
5444513 · FTA GRANT BUS SHELTERS (ADM)	3,397.25	0.00	3,397.25	10,191.75	0.00	10,191.75	13,589.00
5444514 · FTA GRANT TROLLEY-BUS PURCHASE	37,650.00	0.00	37,650.00	112,950.00	0.00	112,950.00	150,600.00
5444515 · FTA GRANT TROLLEY-BUS SIGNAGE	1,500.00	0.00	1,500.00	4,500.00	0.00	4,500.00	6,000.00
5444516 · FTA GRANT TROLLEY-OPER & MAINT	13,500.00	0.00	13,500.00	40,500.00	0.00	40,500.00	54,000.00
5444517 · FTA GRANT TROLLEY-BUS (ADM)	7,350.00	0.00	7,350.00	22,050.00	0.00	22,050.00	29,400.00
5444910 - Transit Administration Program Expense	8,619.75	0.00	8,619.75	25,859.25	0.00	25,859.25	34,479.00
5444610 · TRANSIT-BUS BENCHES/SHELTER R&M	3,250.00	0.00	3,250.00	9,750.00	0.00	9,750.00	13,000.00
5810002 - Contingency	76,536.00	0.00	76,536.00	229,608.00	0.00	229,608.00	306,144.00
<b>Total 5443100 · TRANSIT</b>	<b>235,472.00</b>	<b>4,050.00</b>	<b>231,422.00</b>	<b>706,416.00</b>	<b>17,050.00</b>	<b>689,366.00</b>	<b>941,888.00</b>
<b>Total Expense</b>	<b>474,457.75</b>	<b>39,350.00</b>	<b>435,107.75</b>	<b>1,423,373.25</b>	<b>194,747.48</b>	<b>1,228,625.77</b>	<b>1,897,831.00</b>
5216400 - Police Impact Fees	72,032.50	0.00	72,032.50	216,097.50	0.00	216,097.50	288,130.00
<b>Other Expense</b>							
Carryover	17,633.00	0.00	17,633.00	52,899.00	0.00	52,899.00	70,532.00
5800000 · DIVIDENDS	113,617.00	0.00	113,617.00	340,851.00	466,813.30	125,962.30	454,468.00
<b>Total Expense</b>	<b>677,740.25</b>	<b>39,350.00</b>	<b>638,390.25</b>	<b>2,033,220.75</b>	<b>661,560.78</b>	<b>1,623,584.57</b>	<b>2,710,961.00</b>