

**TOWN OF MIAMI LAKES**  
**FY 2015-16 AMENDED BUDGET**  
**GENERAL FUND SUMMARY**

ACCOUNT NAME/DEPARTMENT	FY2015-16 AMENDED BUDGET	ACTUALS AS AT 9/30/16	YEAR-END PROJECTION	VARIANCE (BUD VS PROJ) \$	VARIANCE (BUD VS PROJ) %
<b>Revenues</b>					
Ad Valorem Taxes	\$6,013,000	\$5,899,937	\$5,929,937	(\$83,063)	-1.4%
Franchise Fees	\$1,250,000	\$1,179,362	\$1,179,362	(\$70,638)	-5.7%
Utility Service Tax	\$2,780,000	\$2,644,197	\$2,955,097	\$175,097	6.3%
Intergovernmental Revenues	\$4,606,101	\$3,995,532	\$4,365,532	(\$240,569)	-5.2%
Permits & Fees	\$1,451,200	\$1,865,243	\$1,877,717	\$426,517	29.4%
Fines & Forfeitures	\$203,709	\$316,623	\$331,880	\$128,171	62.9%
Miscellaneous Revenues	\$250,550	\$319,203	\$282,496	\$31,946	12.8%
<b>Sub-total Recurring Revenues</b>	<b>\$16,554,560</b>	<b>\$16,220,097</b>	<b>\$16,922,021</b>	<b>\$367,461</b>	<b>2.2%</b>
Transfers In					
Developer's Reimbursement	\$1,828,227	\$1,828,227	\$1,828,987	\$760	0.0%
Prior Year Carry-Over Funds	\$1,504,340	\$0	\$1,504,340	\$0	0.0%
<b>Sub-total Other Revenues</b>	<b>\$3,332,567</b>	<b>\$1,828,227</b>	<b>\$3,333,327</b>	<b>\$760</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>\$19,887,127</b>	<b>\$18,048,324</b>	<b>\$20,255,348</b>	<b>\$368,221</b>	<b>1.9%</b>
<b>Expenses</b>					
Town Mayor & Council	\$371,220	\$314,313	\$333,755	\$37,465	10.1%
Town Clerk	\$252,827	\$191,067	\$202,875	\$49,952	19.8%
Town Attorney	\$433,000	\$373,842	\$411,500	\$21,500	5.0%
Administration	\$2,318,525	\$2,114,002	\$2,151,203	\$167,322	7.2%
Police	\$7,348,813	\$6,298,484	\$6,908,134	\$440,679	6.0%
Town Neighborhood Services/Planning	\$531,658	\$525,192	\$530,679	\$980	0.2%
Building	\$1,185,569	\$982,374	\$1,038,562	\$147,007	12.4%
Community & Leisure Services	\$2,822,814	\$2,586,277	\$2,750,157	\$72,657	2.6%
Special Events - Committees	\$223,255	\$171,892	\$223,255	\$0	0.0%
Public Works	\$1,184,299	\$1,013,638	\$1,098,694	\$85,605	7.2%
QNIP	\$153,423	\$153,423	\$153,423	\$0	0.0%
Non-Departmental	\$1,334,500	\$1,206,705	\$1,206,705	\$127,795	9.6%
<b>Sub-total Expenses</b>	<b>\$18,159,903</b>	<b>\$15,931,210</b>	<b>\$17,008,941</b>	<b>\$1,150,962</b>	<b>6.3%</b>
Transfers Out	\$1,727,224	\$1,727,224	\$1,727,224	\$0	0.0%
<b>Total Expenses</b>	<b>\$19,887,127</b>	<b>\$17,658,434</b>	<b>\$18,736,165</b>	<b>\$1,150,962</b>	<b>5.8%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$0</b>	<b>\$389,891</b>	<b>\$1,519,183</b>	<b>\$1,519,184</b>	