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TOWN OF MIAMI LAKES, FL  
FLEXIBLE PERIOD REPORT

FROM 2017 01 TO 2017 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
001 GENERAL FUND							
001 311000 AD VALOREM TAXES - CURRENT	-6,234,000	0	-6,234,000	-4,885,974.45	.00	-1,348,025.55	78.4%
001 311002 PPT TAXES CURRENT	0	0	0	-305,094.89	.00	305,094.89	.0%
001 311040 DELINQUENT PPT	0	0	0	-382.55	.00	382.55	.0%
001 311120 DELINQUENT RE	0	0	0	-12.15	.00	12.15	.0%
001 314100 UTILITY SERV TAX- ELECTRICITY	-2,480,000	0	-2,480,000	-442,857.75	.00	-2,037,142.25	17.9%
001 314300 COUNTY UTILITY SERV TAX WATER	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
001 314400 UTILITY SERV TAX - GAS	-70,000	0	-70,000	-17,096.08	.00	-52,903.92	24.4%
001 315000 STATE COMMUNICATION SERV TAX	-1,251,551	0	-1,251,551	-112,273.29	.00	-1,139,277.71	9.0%
001 316000 LOCAL BUSINESS TAX	-110,000	0	-110,000	-13,138.85	.00	-96,861.15	11.9%
001 316100 COUNTY - LOCAL BUSINESS TAX	-37,000	0	-37,000	-4,250.01	.00	-32,749.99	11.5%
001 322113 BUILDING PERMITS - OTHER	0	0	0	-5,802.43	.00	5,802.43	.0%
001 322200 DAILY ZONING FEES	-134,750	0	-134,750	-21,886.34	.00	-112,863.66	16.2%
001 322201 ZONING FEES - CERT OF USE	0	0	0	-8,399.99	.00	8,399.99	.0%
001 323100 FRANCHISE FEES - ELECTRICITY	-1,200,000	0	-1,200,000	.00	.00	-1,200,000.00	.0%
001 329100 ZONING HEARINGS	-16,000	0	-16,000	-2,950.00	.00	-13,050.00	18.4%
001 329110 ADM SITE PLAN REVIEW FEE	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
001 329120 ZONING LETTERS	-3,000	0	-3,000	-1,850.00	.00	-1,150.00	61.7%
001 329123 STAFF COSTS	-1,500	0	-1,500	-3,841.79	.00	2,341.79	256.1%
001 329200 PUBLIC WORKS PERMITS	-35,000	0	-35,000	-19,482.90	.00	-15,517.10	55.7%
001 329303 PEDDLER SOLICITING VENDORS	0	0	0	-300.00	.00	300.00	.0%
001 329405 FALSE ALARM FEES	-65,000	0	-65,000	-14,995.74	.00	-50,004.26	23.1%
001 335120 STATE REV SHARE - SALES TAX	-627,000	0	-627,000	-143,441.37	.00	-483,558.63	22.9%
001 335122 STATE REV SH-8 CENT FUEL TAX	-198,000	0	-198,000	-44,801.89	.00	-153,198.11	22.6%
001 335150 ALCOHOLIC BEVERAGE LICENSES	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
001 335180 STATE REV SHARE 1/2 SALES TAX	-2,400,000	0	-2,400,000	-358,273.02	.00	-2,041,726.98	14.9%
001 337200 BYRNE/JAGC GRANT	-3,600	0	-3,600	.00	.00	-3,600.00	.0%
001 341900 OTHER CHARGES AND FEES -CLERK	-2,000	0	-2,000	-746.50	.00	-1,253.50	37.3%
001 341901 PUBLIC RECORDS REQUEST	0	0	0	-138.60	.00	138.60	.0%
001 341902 RECORDING FEES - BUILDING	0	0	0	-456.00	.00	456.00	.0%
001 341910 LOBBYIST REGISTRATION	-2,000	0	-2,000	-2,875.00	.00	875.00	143.8%
001 341920 ELECTION QUALIFYING FEES	0	0	0	-108.05	.00	108.05	.0%
001 347200 PARKS -SERVICES & RENTAL FEES	-60,000	0	-60,000	-11,582.50	.00	-48,417.50	19.3%
001 347201 AFLD ROYAL OAKS PARK	0	0	0	-6,780.00	.00	6,780.00	.0%
001 347202 PICNI PICNIC PARK WEST	0	0	0	50.00	.00	-50.00	.0%
001 347203 AFLD MIA LKS OPTIMIST PARK	0	0	0	-120.00	.00	120.00	.0%
001 347204 PICNI YOUTH CENTER PARK EAST	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
001 347211 ROP ROYAL OAKS PARK	0	0	0	-2,195.60	.00	2,195.60	.0%
001 349100 LIEN INQUIRY LETTERS	-36,000	0	-36,000	-8,050.00	.00	-27,950.00	22.4%

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001 GENERAL FUND							
001 349200 FDOT-LANDSCAPE MAINT	-5,784	0	-5,784	.00	.00	-5,784.00	.0%
001 351510 POLICE - TRAFFIC FINES	-40,000	0	-40,000	-3,118.04	.00	-36,881.96	7.8%
001 351512 POLICE LETTF	-3,500	0	-3,500	-419.68	.00	-3,080.32	12.0%
001 351513 POL LETTF-CONTRA OT	0	0	0	419.68	.00	-419.68	.0%
001 351520 SCHOOL CROSSING GUARDS	-35,000	0	-35,000	-80.73	.00	-34,919.27	.2%
001 354100 CODE VIOLATION FINES	-75,000	0	-75,000	-52,062.50	.00	-22,937.50	69.4%
001 354101 CODE VIOLATION ADMIN REIMB	0	0	0	-2,309.23	.00	2,309.23	.0%
001 354150 OCCUPATIONAL LICENSES FINES	0	0	0	-117.00	.00	117.00	.0%
001 359200 PARKING FINES	-20,000	0	-20,000	-671.52	.00	-19,328.48	3.4%
001 361100 INTEREST INCOME	-35,000	0	-35,000	-22,385.85	.00	-12,614.15	64.0%
001 361112 INTEREST ON FINES VIOLATIONS	-15,000	0	-15,000	-10,298.94	.00	-4,701.06	68.7%
001 366010 CONTRIBUTIONS & DONATIONS	-10,000	0	-10,000	-100.00	.00	-9,900.00	1.0%
001 366010 HHH CONTRIBUTIONS & DONATIONS	0	0	0	-3,825.00	.00	3,825.00	.0%
001 366010 MP CONTRIBUTIONS & DONATIONS	0	0	0	-10,473.00	.00	10,473.00	.0%
001 366010 PANIQ CONTRIBUTIONS & DONATIONS	0	0	0	-455.00	.00	455.00	.0%
001 366010 SOT CONTRIBUTIONS & DONATIONS	-6,000	0	-6,000	-2,500.00	.00	-3,500.00	41.7%
001 366010 TOYS CONTRIBUTIONS & DONATIONS	0	0	0	-882.08	.00	882.08	.0%
001 380900 MISCELLANEOUS INCOME	-5,000	0	-5,000	-112.99	.00	-4,887.01	2.3%
001 381121 XFER BUILDING	0	0	0	-615.54	.00	615.54	.0%
001 381204 TRANSF FROM CIP FUND	-111,416	0	-111,416	-111,416.00	.00	.00	100.0%
TOTAL GENERAL FUND	-15,787,601	0	-15,787,601	-6,661,531.16	.00	-9,126,069.84	42.2%
0011101 COUNCIL AND MAYOR ADMIN							
0011101 511000 EXECUTIVE SALARIES- MAYOR	18,000	0	18,000	4,153.87	.00	13,846.13	23.1%
0011101 512000 REGULAR SALARIES	80,000	0	80,000	16,246.63	.00	63,753.37	20.3%
0011101 514000 OVERTIME	0	0	0	548.08	.00	-548.08	.0%
0011101 521000 PAYROLL TAXES	13,500	0	13,500	2,952.11	.00	10,547.89	21.9%
0011101 522000 FRS CONTRIBUTIONS	7,370	0	7,370	1,344.92	.00	6,025.08	18.2%
0011101 523000 HEALTH & LIFE INSURANCE	77,843	0	77,843	20,773.91	.00	57,069.09	26.7%
0011101 523001 HEALTH INSURANCE MAYOR	10,023	0	10,023	.00	.00	10,023.00	.0%
0011101 523100 WIRELESS STIPEND	960	0	960	203.06	.00	756.94	21.2%
0011101 540000 TRAVEL & PER DIEM	0	2,000	2,000	-552.77	.00	2,552.77	27.6%
0011101 540010 CAR ALLOWANCE	7,200	0	7,200	1,661.52	.00	5,538.48	23.1%
0011101 540011 CAR ALLOWANCE -COUNCIL	36,000	0	36,000	8,307.75	.00	27,692.25	23.1%
0011101 540020 EXP ALLOWANCE MAYOR & COUNC	50,000	0	50,000	11,435.38	.00	38,564.62	22.9%
0011101 541010 CELL PHONES	6,720	0	6,720	1,435.03	4,664.97	620.00	90.8%
0011101 547000 PRINTING & BINDING	1,000	0	1,000	75.78	.00	924.22	7.6%
0011101 548100 SOT STATE OF THE TOWN ADDRE	6,000	0	6,000	1,803.90	.00	4,196.10	30.1%

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001 GENERAL FUND							
0011101 549010 COUNCIL DISCRETIONARY FUND	700	0	700	.00	.00	700.00	.0%
0011101 552010 UNIFORMS	360	0	360	.00	.00	360.00	.0%
0011101 552042 MEETING SET UP	300	0	300	.00	.00	300.00	.0%
0011101 552044 COUNCIL AWARDS	1,250	0	1,250	45.00	326.00	879.00	29.7%
0011101 554000 MEMBERSHIPS, SUBSCRIPTIONS	9,100	0	9,100	3,058.33	.00	6,041.67	33.6%
0011101 554010 EDUCATION & TRAINING	0	2,000	2,000	150.00	.00	1,850.00	7.5%
TOTAL COUNCIL AND MAYOR ADMIN	326,326	4,000	330,326	73,642.50	4,990.97	251,692.53	23.8%
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0011201 TOWN CLERK AND MANAGER/GF							
0011201 512000 REGULAR SALARIES	70,000	0	70,000	16,153.86	.00	53,846.14	23.1%
0011201 521000 PAYROLL TAXES	5,355	0	5,355	1,384.68	.00	3,970.32	25.9%
0011201 522000 FRS CONTRIBUTIONS	5,264	0	5,264	1,012.31	.00	4,251.69	19.2%
0011201 523000 HEALTH & LIFE INSURANCE	10,148	0	10,148	2,024.54	.00	8,123.46	20.0%
0011201 523100 WIRELESS STIPEND	480	0	480	110.76	.00	369.24	23.1%
0011201 531000 PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
0011201 531020 TOWN CLERK AGENDA MANAGE	30,000	0	30,000	19,658.33	.00	10,341.67	65.5%
0011201 541010 TOWN CLERK CELL PHONES	480	0	480	72.14	377.86	30.00	93.8%
0011201 544000 RENTALS AND LEASES	2,100	0	2,100	516.00	.00	1,584.00	24.6%
0011201 547010 TOWN CLERK CODIFICATION	11,000	0	11,000	524.70	10,000.00	475.30	95.7%
0011201 549030 TOWN CLERK LEGAL ADVERTISIN	20,000	0	20,000	918.69	19,081.31	.00	100.0%
0011201 549070 ADMINISTRATIVE SUPPORT	1,000	0	1,000	.00	.00	1,000.00	.0%
0011201 549080 TOWN CLERK ELECTION COSTS	60,000	0	60,000	9,075.38	250.00	50,674.62	15.5%
0011201 552010 UNIFORMS	50	0	50	.00	.00	50.00	.0%
0011201 554010 CLERK EDUCATION AND TRAININ	800	0	800	201.67	.00	598.33	25.2%
0011201 566002 COMPUTER SOFTWARE LICENSES	1,920	0	1,920	.00	.00	1,920.00	.0%
TOTAL TOWN CLERK AND MANAGER/GF	223,597	0	223,597	51,653.06	29,709.17	142,234.77	36.4%
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0011311 MANAGER ADMINISTRATIVE /GF							
0011311 512000 REGULAR SALARIES	791,126	0	791,126	227,892.37	.00	563,233.63	28.8%
0011311 512999 EMPLOYEE BONUSES	25,000	0	25,000	.00	.00	25,000.00	.0%
0011311 514000 ADM OVERTIME	2,000	0	2,000	676.40	.00	1,323.60	33.8%
0011311 521000 PAYROLL TAXES	70,796	0	70,796	14,204.61	.00	56,591.39	20.1%
0011311 522000 FRS CONTRIBUTIONS	90,728	0	90,728	17,262.28	.00	73,465.72	19.0%
0011311 522010 ICMA 457 PL	21,512	0	21,512	1,474.18	.00	20,037.82	6.9%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011311 523000 HEALTH & LIFE INSURANCE	149,783	0	149,783	30,138.31	.00	119,644.69	20.1%
0011311 523100 WIRELESS STIPEND	960	0	960	221.52	.00	738.48	23.1%
0011311 525000 ADM UNEMPLOYMENT CLAIMS	2,000	0	2,000	.00	.00	2,000.00	.0%
0011311 531000 PROFESSIONAL SERVICES	10,000	0	10,000	.00	27,500.00	-17,500.00	275.0%
0011311 531090 INTERGOVERNMENTAL RELATIONS	48,000	0	48,000	12,000.00	4,000.00	32,000.00	33.3%
0011311 532000 ACCOUNTING & PAYROLL	23,665	0	23,665	6,085.90	.00	17,579.10	25.7%
0011311 532001 INDEPENDENT AUDIT	52,175	-10,000	42,175	.00	.00	42,175.00	.0%
0011311 532002 ADM HEALTH SPENDING ACCT/WE	10,000	0	10,000	445.53	1,800.00	7,754.47	22.5%
0011311 533001 ADM BACKGROUND CHECKS	1,500	0	1,500	75.00	1,425.00	.00	100.0%
0011311 540000 TRAVEL & PER DIEM	0	3,000	3,000	396.96	.00	2,603.04	13.2%
0011311 540010 CAR ALLOWANCE	6,000	0	6,000	2,000.00	.00	4,000.00	33.3%
0011311 541000 TELEPHONE SERVICES	0	0	0	1,052.89	.00	-1,052.89	.0%
0011311 541010 TELEPHONE - CELLULAR	580	0	580	85.14	494.86	.00	100.0%
0011311 542000 ADM - POSTAGE & DELIVERY	19,000	0	19,000	4,460.38	.00	14,539.62	23.5%
0011311 543000 UTILITIES	0	0	0	627.82	.00	-627.82	.0%
0011311 544000 RENTALS AND LEASES	0	0	0	30.00	.00	-30.00	.0%
0011311 544010 ADM - COPIER LEASE	16,500	0	16,500	3,323.96	11,912.11	1,263.93	92.3%
0011311 545000 ADM - INSURANCE	215,326	0	215,326	156,845.25	58,480.75	.00	100.0%
0011311 546000 REPAIR & MAINTENANCE	0	0	0	3,618.69	.00	-3,618.69	.0%
0011311 546000 ISF-M REPAIR & MAINTENANCE	0	0	0	681.31	.00	-681.31	.0%
0011311 547000 ADM - PRINTING & BINDING	1,500	0	1,500	.00	.00	1,500.00	.0%
0011311 548000 ADM TOWN BRANDING	10,000	0	10,000	132.68	.00	9,867.32	1.3%
0011311 548010 ADM ADVERTISEMENT RECRUITME	1,000	0	1,000	975.00	.00	25.00	97.5%
0011311 549070 ADMINISTRATIVE SUPPORT	5,000	0	5,000	4,147.41	4,919.44	-4,066.85	181.3%
0011311 549071 INVESTMENT ADVISORY SVCS	7,000	0	7,000	.00	7,000.00	.00	100.0%
0011311 549090 FINANCIAL INSTITUTION FEES	9,000	0	9,000	2,289.27	.00	6,710.73	25.4%
0011311 549260 HURRICANE EXPENSES	9,160	0	9,160	6,986.99	.00	2,173.01	76.3%
0011311 549260 MATHE HURRICANE EXPENSES	0	0	0	-483.37	.00	483.37	.0%
0011311 551000 ADM - OFFICE SUPPLIES	30,000	0	30,000	1,393.96	21,902.44	6,703.60	77.7%
0011311 552010 UNIFORMS	600	0	600	.00	.00	600.00	.0%
0011311 554000 ADM-BOOKS/PUBLIC/SUBSCRIP/M	5,500	0	5,500	4,678.75	1,225.00	-403.75	107.3%
0011311 554010 EDUCATION & TRAINING	0	3,000	3,000	506.66	.00	2,493.34	16.9%
0011311 555500 ADM-FURNITURE/EQUIP NON-CAP	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL MANAGER ADMINISTRATIVE /GF	1,636,411	-4,000	1,632,411	504,225.85	140,659.60	987,525.55	39.5%
0011341 INFORMATION SYSTEMS							
0011341 531030 NETWORK SUPPORT	110,000	0	110,000	27,300.00	82,700.00	.00	100.0%
0011341 531040 WEB SUPPORT	8,400	0	8,400	720.00	7,680.00	.00	100.0%

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0011341 531060 VOICE SUPPORT	25,000	0	25,000	.00	.00	25,000.00	.0%
0011341 541030 INTERNET SERVICES	15,600	0	15,600	2,403.98	12,596.02	600.00	96.2%
0011341 544000 RENTALS AND LEASES	3,000	0	3,000	.00	2,250.00	750.00	75.0%
0011341 555001 TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
0011341 563001 INFRASTRUCTURE - IT	40,000	0	40,000	641.78	4,367.03	34,991.19	12.5%
0011341 566000 SOFTWARE	0	0	0	4,743.35	.00	-4,743.35	.0%
0011341 566002 COMPUTER SOFTWARE LICENSES	117,866	0	117,866	73,179.95	1,837.07	42,848.98	63.6%
TOTAL INFORMATION SYSTEMS	324,866	0	324,866	108,989.06	111,430.12	104,446.82	67.8%
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0011361 ADMINISTRATION /GF							
0011361 580002 RESERVE FUTURE DONATIONS	10,000	0	10,000	.00	.00	10,000.00	.0%
0011361 591010 GF TRANS TO SRF	11,416	0	11,416	11,416.00	.00	.00	100.0%
0011361 591013 TRANSFER TO ISF BUILDING	167,081	0	167,081	.00	.00	167,081.00	.0%
0011361 591020 TRANSFER TO CPF FOR PARKS	100,000	0	100,000	100,000.00	.00	.00	100.0%
TOTAL ADMINISTRATION /GF	288,497	0	288,497	111,416.00	.00	177,081.00	38.6%
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0011401 TOWN ATTORNEY							
0011401 531140 LEGAL - GENERAL LEGAL	150,000	0	150,000	37,500.00	112,500.00	.00	100.0%
0011401 531230 LEGAL - LITIGATION RESERVE	85,000	0	85,000	500.00	.00	84,500.00	.6%
0011401 531230 LOCH LITIGATION	0	0	0	4,670.00	.00	-4,670.00	.0%
0011401 531230 PZCRM LITIGATION	0	0	0	932.00	.00	-932.00	.0%
0011401 531230 PZINS LITIGATION	0	0	0	40.00	.00	-40.00	.0%
TOTAL TOWN ATTORNEY	235,000	0	235,000	43,642.00	112,500.00	78,858.00	66.4%
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0011501 NEIGHBORHOOD ADMIN							
0011501 512000 REGULAR SALARIES	95,000	0	95,000	25,030.83	.00	69,969.17	26.3%
0011501 521000 PAYROLL TAXES	7,268	0	7,268	3,494.49	.00	3,773.51	48.1%
0011501 522000 FRS CONTRIBUTIONS	7,144	0	7,144	1,535.76	.00	5,608.24	21.5%
0011501 523000 HEALTH & LIFE INSURANCE	10,191	0	10,191	2,194.44	.00	7,996.56	21.5%
0011501 523100 WIRELESS STIPEND	480	0	480	92.30	.00	387.70	19.2%

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TOTAL NEIGHBORHOOD ADMIN	120,083	0	120,083	32,347.82	.00	87,735.18	26.9%
<u>0011521 PLANNING</u>							
0011521 531000 PROFESSIONAL SERVICES	8,000	0	8,000	8,400.00	49,200.00	-49,600.00	720.0%
0011521 534110 PLANNING-SITE PLAN REVIEW	500	0	500	.00	.00	500.00	.0%
0011521 547000 PLANNING PRINTING COSTS	500	0	500	16.36	.00	483.64	3.3%
TOTAL PLANNING	9,000	0	9,000	8,416.36	49,200.00	-48,616.36	640.2%
<u>0011532 CODE ENFORCEMENT</u>							
0011532 512000 REGULAR SALARIES	69,581	0	69,581	18,144.64	.00	51,436.36	26.1%
0011532 521000 PAYROLL TAXES	5,323	0	5,323	828.87	.00	4,494.13	15.6%
0011532 522000 FRS RETIREMENT CONTRIB	5,233	0	5,233	1,006.25	.00	4,226.75	19.2%
0011532 523000 LIFE & HEALTH INSURANCE	17,582	0	17,582	4,720.65	.00	12,861.35	26.8%
0011532 531260 SPECIAL MASTER	3,000	0	3,000	750.00	2,250.00	.00	100.0%
0011532 534130 CONTRACT CODE ENF SER	148,000	0	148,000	35,599.98	114,688.02	-2,288.00	101.5%
0011532 541010 PLANNING MOBILE PHONES	360	0	360	48.96	211.04	100.00	72.2%
0011532 546400 ABANDONED PROPERTY MAINT	2,000	0	2,000	.00	.00	2,000.00	.0%
0011532 549041 CODE ENF LIEN RECORDING	7,000	0	7,000	890.00	6,055.50	54.50	99.2%
0011532 549094 FALSE ALARMS COLLECTION FEE	25,000	0	25,000	6,395.58	.00	18,604.42	25.6%
0011532 549200 CODE- REMOTE ACCESS DEVICE	1,000	0	1,000	144.28	755.72	100.00	90.0%
0011532 552010 UNIFORMS	600	0	600	.00	.00	600.00	.0%
0011532 555001 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CODE ENFORCEMENT	285,679	0	285,679	68,529.21	123,960.28	93,189.51	67.4%
<u>0011551 NEIGHBORHOOD IMP COMMITTEE</u>							
0011551 548159 HOA NEIGHBORHOOD IMP COMMIT	100	0	100	.00	.00	100.00	.0%
0011551 548159 LAKE LAKE AWARENESS MONTH	200	0	200	.00	.00	200.00	.0%
0011551 548159 LAKT NEIGHBORHOOD IMP COMMI	850	0	850	.00	.00	850.00	.0%
0011551 548159 LITT NEIGHBORHOOD IMP COMMI	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL NEIGHBORHOOD IMP COMMITTEE	2,650	0	2,650	.00	.00	2,650.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0011571 ECON DEV COMMITTEE							
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0011571 549200 MISC EXPENSES	0	0	0	3,107.94	.00	-3,107.94	.0%
0011571 549200 MARKE MARKETING MATERIALS	7,000	0	7,000	3,000.00	.00	4,000.00	42.9%
0011571 549200 ML CH MISC EXPENSES	7,000	0	7,000	7,000.00	.00	.00	100.0%
0011571 549200 REALT REALTOR EVENTS	5,200	0	5,200	.00	.00	5,200.00	.0%
0011571 549200 SHOWS MISC EXPENSES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL ECON DEV COMMITTEE	22,200	0	22,200	13,107.94	.00	9,092.06	59.0%
<hr/>							
0011701 QNIP							
<hr/>							
0011701 570020 QNIP DEBT SERVICE	153,423	0	153,423	.00	.00	153,423.00	.0%
TOTAL QNIP	153,423	0	153,423	.00	.00	153,423.00	.0%
<hr/>							
0012102 LAW ENFORCEMENT/GF							
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0012102 534030 POL - PATROL SERVICES	7,154,742	0	7,154,742	.00	.00	7,154,742.00	.0%
0012102 534035 POLICE OVERTIME	350,000	0	350,000	-419.68	.00	350,419.68	.1%
0012102 534080 PROSECUTION-CRIMINAL VIOLAT	200	0	200	16.67	.00	183.33	8.3%
0012102 541000 POLICE TELEPHONE SVC	0	0	0	80.51	.00	-80.51	.0%
0012102 541010 TELEPHONE- DEDICATED LINES	2,400	0	2,400	286.49	1,963.51	150.00	93.8%
0012102 543010 POLICE UTILITIES	0	0	0	282.54	.00	-282.54	.0%
0012102 544020 POLICE COPIER COSTS	2,500	0	2,500	354.88	1,524.45	620.67	75.2%
0012102 546000 ISF-M REPAIR & MAINTENANCE	0	0	0	252.00	.00	-252.00	.0%
0012102 546010 VEHICLE REPAIR & MAINT	3,000	0	3,000	140.00	.00	2,860.00	4.7%
0012102 549200 POLICE - MISC. EXPENSE	500	0	500	93.16	.00	406.84	18.6%
0012102 551000 POLICE OFFICE SUPPLIES	3,500	0	3,500	588.45	3,500.00	-588.45	116.8%
0012102 552000 OPERATING SUPPLIES	3,000	0	3,000	1,371.92	.00	1,628.08	45.7%
0012102 552010 UNIFORMS	4,000	0	4,000	.00	.00	4,000.00	.0%
0012102 552020 GAS, OIL, LUBRICANTS	1,000	0	1,000	.00	.00	1,000.00	.0%
0012102 554010 POLICE CRIME PREVENT TRAIN	3,000	0	3,000	.00	.00	3,000.00	.0%
0012102 591013 TRANSFER TO ISF BUILDING	75,187	0	75,187	.00	.00	75,187.00	.0%
TOTAL LAW ENFORCEMENT/GF	7,603,029	0	7,603,029	3,046.94	6,987.96	7,592,994.10	.1%
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0012112 SCHOOL CROSSING GUARDS							

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0012112 512000 REGULAR SALARIES	89,495	0	89,495	20,467.70	.00	69,027.30	22.9%
0012112 512009 SPECIAL EVENTS	0	0	0	-100.00	.00	100.00	.0%
0012112 521000 PAYROLL TAXES	6,846	0	6,846	1,565.78	.00	5,280.22	22.9%
0012112 522000 FRS RETIREMENT CONTRIB	6,730	0	6,730	1,055.48	.00	5,674.52	15.7%
0012112 545000 WORKERS COMP INSURANCE	3,019	0	3,019	.00	.00	3,019.00	.0%
0012112 552000 OPERATING SUPPLIES	750	0	750	.00	.00	750.00	.0%
0012112 552010 UNIFORMS	3,000	0	3,000	.00	.00	3,000.00	.0%
0012112 554010 EDUCATION & TRAINING	0	0	0	190.00	.00	-190.00	.0%
TOTAL SCHOOL CROSSING GUARDS	109,840	0	109,840	23,178.96	.00	86,661.04	21.1%
0012122 PUBLIC SAFETY COMM							
0012122 548157 BRKF POLICE APPRECIATION BR	1,000	0	1,000	.00	.00	1,000.00	.0%
0012122 548157 CERT C.E.R.T TRAINING	250	0	250	.00	.00	250.00	.0%
0012122 548157 EDMAT PUBLIC SAFETY COMMITT	750	0	750	.00	.00	750.00	.0%
TOTAL PUBLIC SAFETY COMM	2,000	0	2,000	.00	.00	2,000.00	.0%
0012402 BUILDING ADMINISTRATION							
0012402 512000 REGULAR SALARIES	93,380	0	93,380	26,912.83	.00	66,467.17	28.8%
0012402 521000 PAYROLL TAXES	7,144	0	7,144	477.06	.00	6,666.94	6.7%
0012402 522000 FRS CONTRIBUTIONS	7,022	0	7,022	1,227.41	.00	5,794.59	17.5%
0012402 523000 HEALTH & LIFE INSURANCE	10,359	0	10,359	328.21	.00	10,030.79	3.2%
TOTAL BUILDING ADMINISTRATION	117,905	0	117,905	28,945.51	.00	88,959.49	24.5%
0014104 PUBLIC WORKS /GF							
0014104 512000 REGULAR SALARIES	119,500	0	119,500	19,853.46	.00	99,646.54	16.6%
0014104 521000 PAYROLL TAXES	8,931	0	8,931	1,618.54	.00	7,312.46	18.1%
0014104 522000 FRS CONTRIBUTIONS	8,234	0	8,234	1,165.49	.00	7,068.51	14.2%
0014104 523000 HEALTH & LIFE INSURANCE	10,945	0	10,945	2,155.68	.00	8,789.32	19.7%
0014104 523100 WIRELESS STIPEND	480	0	480	22.15	.00	457.85	4.6%



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0014104 531000 PROFESSIONAL SERVICES	0	0	0	.00	13,500.00	-13,500.00	.0%
0014104 531300 TOWN ENGINEER	25,000	0	25,000	1,134.00	13,866.00	10,000.00	60.0%
0014104 534110 PW PERMITS PLAN REVIEW	38,000	0	38,000	10,963.40	27,036.60	.00	100.0%
0014104 546010 PW VEHICLE REP & MAINTENANC	4,000	0	4,000	.00	.00	4,000.00	.0%
0014104 549141 UNDERGROUND UTILITY LOCATIO	27,240	0	27,240	252.34	1,317.66	25,670.00	5.8%
0014104 549200 PW - MISC	5,000	0	5,000	.00	.00	5,000.00	.0%
0014104 552000 OPERATING SUPPLIES	3,000	0	3,000	83.54	608.17	2,308.29	23.1%
0014104 552010 UNIFORMS	40	0	40	.00	.00	40.00	.0%
0014104 552020 GAS, OIL, LUBRICANTS	3,000	0	3,000	580.44	.00	2,419.56	19.3%
0014104 555500 PW FURN & EQUIP NON CAPITAL	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL PUBLIC WORKS /GF	257,370	0	257,370	37,829.04	56,328.43	163,212.53	36.6%
0014124 PW- GREEN SPACE /GF							
0014124 543010 RIGHT OF WAY ELECTRICITY	11,000	0	11,000	1,358.89	.00	9,641.11	12.4%
0014124 543020 WATER	65,000	0	65,000	13,277.43	.00	51,722.57	20.4%
0014124 546000 REPAIR & MAINTENANCE	523,247	0	523,247	76,111.04	273,273.80	173,862.16	66.8%
0014124 546001 PUB WORKS ENTRY MAINT	4,700	0	4,700	2,647.65	2,375.00	-322.65	106.9%
0014124 546002 EXTERMINATION SERVICES	3,000	0	3,000	1,189.97	1,100.00	710.03	76.3%
0014124 546020 PW TREE REMOVAL	20,000	0	20,000	915.00	19,635.00	-550.00	102.8%
0014124 546025 TREE TRIMMING	170,000	0	170,000	32,227.13	59,134.24	78,638.63	53.7%
0014124 546030 NEW TREE PLANTING	50,000	0	50,000	12,342.00	37,658.00	.00	100.0%
TOTAL PW- GREEN SPACE /GF	846,947	0	846,947	140,069.11	393,176.04	313,701.85	63.0%
0014404 TRANSIT ON DEMAND/GF							
0014404 534150 PW DEMAND SERVICES - CONTRA	75,000	0	75,000	10,455.81	63,344.19	1,200.00	98.4%
TOTAL TRANSIT ON DEMAND/GF	75,000	0	75,000	10,455.81	63,344.19	1,200.00	98.4%
0017207 COMMUNITY SERVICES /GF							
0017207 512000 REGULAR SALARIES	339,950	0	339,950	69,645.16	.00	270,304.84	20.5%
0017207 514000 C & LS - OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017207 521000 PAYROLL TAXES	25,796	0	25,796	7,428.37	.00	18,367.63	28.8%
0017207 522000 FRS CONTRIBUTIONS	25,564	0	25,564	5,333.21	.00	20,230.79	20.9%
0017207 523000 HEALTH & LIFE INSURANCE	68,333	0	68,333	13,012.80	.00	55,320.20	19.0%
0017207 523100 WIRELESS STIPEND	2,400	0	2,400	664.56	.00	1,735.44	27.7%
0017207 531000 PROFESSIONAL SERVICES	0	0	0	16,250.00	62,530.00	-78,780.00	.0%
0017207 540000 TRAVEL & PER DIEM	0	0	0	203.22	.00	-203.22	.0%
0017207 546010 C & LS VEHICLE REP & MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
0017207 547000 C & LS PRINTING EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
0017207 549093 CREDIT CARD FEES	3,500	0	3,500	90.00	.00	3,410.00	2.6%
0017207 549200 C & LS MISC EXPENSES	600	0	600	612.08	.00	-12.08	102.0%
0017207 549290 PARKS - PERMIT FEES	500	0	500	.00	.00	500.00	.0%
0017207 549300 COACHES	5,600	0	5,600	.00	.00	5,600.00	.0%
0017207 549310 COACHES' CERTIFICATION	2,500	0	2,500	740.00	60.00	1,700.00	32.0%
0017207 552020 GAS, OIL, LUBRICANTS	5,000	0	5,000	507.97	.00	4,492.03	10.2%
TOTAL COMMUNITY SERVICES /GF	486,243	0	486,243	114,487.37	62,590.00	309,165.63	36.4%
0017217 ROYAL OAKS PARK/ GF							
0017217 541000 TELEPHONE SERVICES	11,400	0	11,400	2,377.08	.00	9,022.92	20.9%
0017217 543000 UTILITIES	90,880	0	90,880	15,415.14	12,320.46	63,144.40	30.5%
0017217 546000 REPAIR & MAINTENANCE	358,050	0	358,050	28,948.23	306,451.77	22,650.00	93.7%
0017217 546003 ROP REPAIRS & MAINTENANCE	65,000	0	65,000	2,808.63	15,609.86	46,581.51	28.3%
0017217 546300 REP & MAINT FACILITY	36,500	0	36,500	9,643.19	18,422.29	8,434.52	76.9%
0017217 553090 NON-CAPITAL OUTLAY	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL ROYAL OAKS PARK/ GF	566,830	0	566,830	59,192.27	352,804.38	154,833.35	72.7%
0017227 MINI PARK -EAST (YOUTH CENTER)							
0017227 512000 REGULAR SALARIES	30,000	0	30,000	10,152.00	.00	19,848.00	33.8%
0017227 521000 PAYROLL TAXES	2,295	0	2,295	258.88	.00	2,036.12	11.3%
0017227 522000 FRS RETIREMENT CONTRIB	2,256	0	2,256	381.72	.00	1,874.28	16.9%
0017227 523000 LIFE & HEALTH INSURANCE	10,191	0	10,191	.00	.00	10,191.00	.0%
0017227 523100 EE WIRELESS STIPEND	0	0	0	110.76	.00	-110.76	.0%
0017227 534010 JANITORIAL SERVICES	30,600	0	30,600	5,096.18	25,503.82	.00	100.0%
0017227 541000 TELEPHONE SERVICES	2,960	0	2,960	642.36	.00	2,317.64	21.7%
0017227 543000 UTILITY SERVICES	18,000	0	18,000	1,114.58	3,033.12	13,852.30	23.0%

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0017227 546000 REPAIR & MAINTENANCE	16,485	0	16,485	1,828.11	41.89	14,615.00	11.3%
0017227 546003 REPAIRS & MAINT (GROUNDS)	5,000	0	5,000	.00	2,500.00	2,500.00	50.0%
0017227 546300 REP & MAINT FACILITY	12,500	0	12,500	3,687.25	8,909.16	-96.41	100.8%
0017227 549200 MISCELLANEOUS EXPENSES	0	0	0	494.21	.00	-494.21	.0%
0017227 553090 NON-CAPITAL OUTLAY	5,000	0	5,000	.00	.00	5,000.00	.0%
0017227 564000 MACHINERY & EQUIPMENT	0	0	0	4,064.05	200.00	-4,264.05	.0%
0017227 567000 WORKS OF ART/COLLECTIONS	0	0	0	2,500.00	.00	-2,500.00	.0%
TOTAL MINI PARK -EAST (YOUTH CENTER)	135,287	0	135,287	30,330.10	40,187.99	64,768.91	52.1%
0017237 MINI PARK -WEST(MARY COLLINS)/							
0017237 534010 JANITORIAL	42,768	0	42,768	7,457.00	24,943.00	10,368.00	75.8%
0017237 541000 TELEPHONE SERVICES	2,000	0	2,000	393.67	.00	1,606.33	19.7%
0017237 543000 UTILITIES	22,100	0	22,100	3,307.49	6,289.80	12,502.71	43.4%
0017237 546000 REPAIR & MAINTENANCE	21,195	0	21,195	2,581.40	6,434.55	12,179.05	42.5%
0017237 546003 MINI PARK MAINTENANCE CONTR	7,500	0	7,500	914.15	5,342.70	1,243.15	83.4%
0017237 546300 REP & MAINT FACILITY	27,000	0	27,000	5,612.93	12,510.10	8,876.97	67.1%
0017237 553090 MINI PARKS IMP - OPERATING	20,000	0	20,000	470.76	.00	19,529.24	2.4%
0017237 564000 MACHINERY & EQUIPMENT	0	0	0	4,064.05	200.00	-4,264.05	.0%
TOTAL MINI PARK -WEST(MARY COLLINS)/	142,563	0	142,563	24,801.45	55,720.15	62,041.40	56.5%
0017247 MIAMI LAKES OPTIMIST PARK/GF							
0017247 541000 TELEPHONE SERVICES	11,025	0	11,025	1,818.46	.00	9,206.54	16.5%
0017247 543000 UTILITIES	132,300	0	132,300	9,675.43	8,203.66	114,420.91	13.5%
0017247 546000 REPAIR & MAINTENANCE	499,900	0	499,900	75,738.23	424,161.77	.00	100.0%
0017247 546003 REPAIRS & MAINT (GROUNDS)	36,000	0	36,000	10,633.84	16,958.43	8,407.73	76.6%
0017247 546300 REP & MAINT FACILITY	16,000	0	16,000	726.85	4,073.15	11,200.00	30.0%
0017247 553055 MIAMI LAKES PARK MARINA OPE	1,500	0	1,500	.00	.00	1,500.00	.0%
0017247 553090 MIAMI LAKES PARK/IMPROV	20,000	0	20,000	419.29	2,383.46	17,197.25	14.0%
TOTAL MIAMI LAKES OPTIMIST PARK/GF	716,725	0	716,725	99,012.10	455,780.47	161,932.43	77.4%
0017257 MINI PARK -POKECT PARKS							
0017257 543000 UTILITY SERVICES	22,000	0	22,000	3,167.74	.00	18,832.26	14.4%

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0017257 546000 REPAIR & MAINTENANCE	252,317	0	252,317	12,599.19	60,608.98	179,108.83	29.0%
0017257 546003 REPAIRS & MAINT (GROUNDS)	44,330	0	44,330	10,402.28	24,130.11	9,797.61	77.9%
0017257 546025 TREE TRIMMING	27,500	0	27,500	1,500.00	8,500.00	17,500.00	36.4%
0017257 555500 NON CAPITAL OUTLAY	5,000	0	5,000	.00	1,403.46	3,596.54	28.1%
TOTAL MINI PARK -POKECT PARKS	351,147	0	351,147	27,669.21	94,642.55	228,835.24	34.8%
0017267 BARBARA COLEMAN							
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0017267 546080 BARBARA GOLEMAN MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL BARBARA COLEMAN	4,000	0	4,000	.00	.00	4,000.00	.0%
0017307 CULTURAL AFFAIRS COMMITTEE							
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0017307 548151 BASEL CULTURAL AFFAIRS COMM	1,500	0	1,500	483.46	.00	1,016.54	32.2%
0017307 548151 BLACK CULTURAL AFFAIRS COMM	2,750	0	2,750	.00	.00	2,750.00	.0%
0017307 548151 BOOK BOOK READING	750	0	750	391.33	.00	358.67	52.2%
0017307 548151 COF CONCERT ON THE FAIRWAY	10,500	0	10,500	.00	1,543.60	8,956.40	14.7%
0017307 548151 CON CONCERTS	4,500	0	4,500	.00	288.00	4,212.00	6.4%
0017307 548151 FILM CULTURAL AFFAIRS COMMI	2,650	0	2,650	635.13	287.80	1,727.07	34.8%
0017307 548151 FOUR FOURTH OF JULY	11,500	0	11,500	.00	3,414.60	8,085.40	29.7%
0017307 548151 FT FISHING TOURNAMENT	500	0	500	.00	.00	500.00	.0%
0017307 548151 HISP CULTURAL AFFAIRS COMMI	10,500	0	10,500	9,951.24	305.00	243.76	97.7%
0017307 548151 S FLI SPRING FLING(PAINT A	600	0	600	.00	.00	600.00	.0%
0017307 548151 SCOT CULTURAL AFFAIRS COMMI	600	0	600	.00	.00	600.00	.0%
0017307 548151 WOMEN CULTURAL AFFAIRS COMM	1,250	0	1,250	.00	.00	1,250.00	.0%
TOTAL CULTURAL AFFAIRS COMMITTEE	47,600	0	47,600	11,461.16	5,839.00	30,299.84	36.3%
0017407 EDUCATION ADVISORY BOARD							
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0017407 548156 APLAN EDUCATION ADVISORY BO	26,000	0	26,000	.00	.00	26,000.00	.0%
0017407 548156 EVENT EDUCATION ADVISORY BO	2,000	0	2,000	.00	.00	2,000.00	.0%
0017407 548156 FRIEN FRIENDS OF THE LIBRAR	4,000	0	4,000	4,000.00	.00	.00	100.0%
0017407 548156 IMAG EDUCATION ADVISORY BOA	2,000	0	2,000	419.57	.00	1,580.43	21.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017407 548156 MISC. MISC. EXPENSES	300	0	300	.00	.00	300.00	.0%
0017407 548156 SAT/ SAT/ACT PREP COURSES	4,000	0	4,000	.00	.00	4,000.00	.0%
0017407 548156 STEM EDUCATION ADVISORY BOA	10,000	0	10,000	.00	.00	10,000.00	.0%
0017407 548156 TEST EDUCATION ADVISORY BOA	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL EDUCATION ADVISORY BOARD	58,300	0	58,300	4,419.57	.00	53,880.43	7.6%
<u>0017417 ELDERLY AFFAIRS COMMITTEE</u>							
0017417 548150 FORU COMMUNITY FORUMS	1,500	0	1,500	.00	.00	1,500.00	.0%
0017417 548150 HF EAC - HEALTH FAIR	500	0	500	.00	747.49	-247.49	149.5%
0017417 548150 METET MEET & EAT	4,000	0	4,000	.00	.00	4,000.00	.0%
0017417 548150 MISC MISC EXPENSE	2,500	0	2,500	.00	.00	2,500.00	.0%
0017417 548150 SENIO SENIOR FIELD TRIP	6,000	0	6,000	450.00	6,400.00	-850.00	114.2%
0017417 548150 SG SR. GAMES	2,500	0	2,500	635.61	997.50	866.89	65.3%
0017417 548150 SS SENIOR SOCIAL	19,000	0	19,000	4,362.72	3,826.35	10,810.93	43.1%
TOTAL ELDERLY AFFAIRS COMMITTEE	36,000	0	36,000	5,448.33	11,971.34	18,580.33	48.4%
<u>0017427 YOUTH ACTIVITIES TASK FORCE</u>							
0017427 548154 YOUTH ACTIVITIES TASK FORCE	0	0	0	152.94	.00	-152.94	.0%
0017427 548154 BR BICYCLE RODEO	2,500	0	2,500	.00	2,463.00	37.00	98.5%
0017427 548154 HHH HALLOWEEN HAUNTED HOUSE	8,500	0	8,500	11,552.40	1,503.40	-4,555.80	153.6%
0017427 548154 JUST JUST RUN	1,000	0	1,000	597.00	58.50	344.50	65.6%
0017427 548154 MP MOVIES IN THE PARK	21,000	0	21,000	5,805.55	15,051.40	143.05	99.3%
0017427 548154 SPORT YOUTH ACTIVITIES TASK	1,000	0	1,000	.00	.00	1,000.00	.0%
0017427 548154 SPRIN SPRING FLING	6,000	0	6,000	.00	3,613.60	2,386.40	60.2%
0017427 548154 SUM YOUTH ACTIVITIES TASK F	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL YOUTH ACTIVITIES TASK FORCE	41,000	0	41,000	18,107.89	22,689.90	202.21	99.5%
<u>0017437 VETERANS AFFAIRS COMM</u>							
0017437 548158 CARE VETERANS AFFAIRS COMMI	1,000	0	1,000	.00	.00	1,000.00	.0%
0017437 548158 FLAG FLAG RETIREMENT CEREMO	100	0	100	.00	.00	100.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017437 548158 PLAQU PURCH TREES W/PLAQUES	900	0	900	.00	.00	900.00	.0%
TOTAL VERTERANS AFFARIS COMM	2,000	0	2,000	.00	.00	2,000.00	.0%
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0017907 LEISURE PROGRAMS							
0017907 512000 REGULAR SALARIES	289,224	0	289,224	65,107.72	.00	224,116.28	22.5%
0017907 521000 PAYROLL TAXES	22,126	0	22,126	3,521.46	.00	18,604.54	15.9%
0017907 522000 FRS RETIREMENT CONTRIB	21,750	0	21,750	4,217.20	.00	17,532.80	19.4%
0017907 523000 LIFE & HEALTH INSURANCE	30,572	0	30,572	6,715.58	.00	23,856.42	22.0%
0017907 523100 EE WIRELESS STIPEND	1,440	0	1,440	258.44	.00	1,181.56	17.9%
0017907 548202 YOUTH CTR COMM PROGRAM	10,100	0	10,100	1,279.87	125.00	8,695.13	13.9%
0017907 549300 COACHES BACKGROUND CK	0	0	0	135.00	.00	-135.00	.0%
0017907 549310 CHECK CERTIFICATION CLINIC	0	0	0	840.00	.00	-840.00	.0%
0017907 549403 TOWN COMMUNITY PROGRAMS	14,795	0	14,795	68.58	151.50	14,574.92	1.5%
0017907 552010 UNIFORMS	1,040	0	1,040	.00	.00	1,040.00	.0%
TOTAL LEISURE PROGRAMS	391,047	0	391,047	82,143.85	276.50	308,626.65	21.1%
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0017937 ECONOMIC DEVELOPMENT							
0017937 512000 REGULAR SALARIES	22,700	0	22,700	.00	.00	22,700.00	.0%
0017937 521000 PAYROLL TAXES	1,737	0	1,737	.00	.00	1,737.00	.0%
0017937 522000 FRS RETIREMENT CONTRIB	1,690	0	1,690	.00	.00	1,690.00	.0%
0017937 523100 EE WIRELESS STIPEND	240	0	240	.00	.00	240.00	.0%
TOTAL ECONOMIC DEVELOPMENT	26,367	0	26,367	.00	.00	26,367.00	.0%
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0017947 COMMUNICATIONS							
0017947 512000 REGULAR SALARIES	22,700	0	22,700	.00	.00	22,700.00	.0%
0017947 521000 PAYROLL TAXES	1,737	0	1,737	.00	.00	1,737.00	.0%
0017947 522000 FRS RETIREMENT CONTRIB	1,690	0	1,690	.00	.00	1,690.00	.0%
0017947 523100 EE WIRELESS STIPEND	240	0	240	.00	.00	240.00	.0%
TOTAL COMMUNICATIONS	26,367	0	26,367	.00	.00	26,367.00	.0%
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0017957 SPECIAL EVENTS							

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ACCOUNTS FOR:  
001 GENERAL FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017957 512000 REGULAR SALARIES	58,384	0	58,384	14,952.60	.00	43,431.40	25.6%
0017957 521000 PAYROLL TAXES	4,466	0	4,466	693.46	.00	3,772.54	15.5%
0017957 522000 FRS RETIREMENT CONTRIB	4,390	0	4,390	899.95	.00	3,490.05	20.5%
0017957 523000 LIFE & HEALTH INSURANCE	17,582	0	17,582	4,267.62	.00	13,314.38	24.3%
0017957 523100 EE WIRELESS STIPEND	480	0	480	73.84	.00	406.16	15.4%
0017957 549418 SPEC EVENTS VETERANS DAY	6,000	0	6,000	3,905.31	252.50	1,842.19	69.3%
0017957 549421 SPEC EVENTS 4TH JULY	25,000	0	25,000	423.00	.00	24,577.00	1.7%
TOTAL SPECIAL EVENTS	116,302	0	116,302	25,215.78	252.50	90,833.72	21.9%
TOTAL GENERAL FUND	0	0	0	-4,899,746.91	2,195,041.54	2,704,705.37	.0%
TOTAL REVENUES	-15,787,601	0	-15,787,601	-6,661,531.16	.00	-9,126,069.84	
TOTAL EXPENSES	15,787,601	0	15,787,601	1,761,784.25	2,195,041.54	11,830,775.21	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1011361 CONTRIBUTION FROM DEVELOPER</u>							
1011361 329003 CONTRIB. FROM DEVELOPER	0	0	0	-300,000.00	.00	300,000.00	.0%
1011361 370009 BGT CF DEVELOPER	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
1011361 546230 CONTINGENCY	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL CONTRIBUTION FROM DEVELOPER	0	0	0	-300,000.00	.00	300,000.00	.0%
<u>1012102 LAW ENFORCEMENT/SRF POL IMP FE</u>							
1012102 370005 SPEC REV POLICE CARRYFWD	138,536	0	138,536	.00	.00	138,536.00	.0%
1012102 381304 XFER POLICE IMPACT FEE	0	0	0	-36,474.72	.00	36,474.72	.0%
1012102 580001 POLICE IMPACT FEE EXPENDITU	-138,536	0	-138,536	.00	.00	-138,536.00	.0%
TOTAL LAW ENFORCEMENT/SRF POL IMP FE	0	0	0	-36,474.72	.00	36,474.72	.0%
<u>1012412 PERMITTING/BLACK OLIVE/SRF</u>							
1012412 329401 BLACK OLIVE PROGRAM - FEE	-5,000	0	-5,000	-121.00	.00	-4,879.00	2.4%
1012412 329402 TREE REMOVAL PROGRAM - FEE	-5,000	0	-5,000	-1,268.00	.00	-3,732.00	25.4%
1012412 370007 BLK OLIVE CARRYFWD	-7,391	0	-7,391	.00	.00	-7,391.00	.0%
1012412 381119 XFR GF BLACK OLIVE	-11,416	0	-11,416	-11,416.00	.00	.00	100.0%
1012412 531205 BLACK OLIVE TREE PROGRAM	28,807	0	28,807	975.00	27,282.00	550.00	98.1%
TOTAL PERMITTING/BLACK OLIVE/SRF	0	0	0	-11,830.00	27,282.00	-15,452.00	.0%
<u>1014114 SRF TRANSPORTATION PTP 80%/SRF</u>							
1014114 335185 COUNTY TRANSPORT SURTAX 80%	-925,000	0	-925,000	.00	.00	-925,000.00	.0%
1014114 370002 TRANSPORT PTP 80% CARRYFWD	-165,216	0	-165,216	.00	.00	-165,216.00	.0%
1014114 512000 REGULAR SALARIES	50,750	0	50,750	.00	.00	50,750.00	.0%
1014114 521000 PAYROLL TAXES	3,882	0	3,882	.00	.00	3,882.00	.0%
1014114 522000 FRS RETIREMENT CONTRIB	3,817	0	3,817	.00	.00	3,817.00	.0%
1014114 523000 LIFE & HEALTH INSURANCE	20,382	0	20,382	.00	.00	20,382.00	.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 SPECIAL REVENUE FUND							
1014114 531000 PROFESSIONAL SERVICES	20,000	0	20,000	805.00	27,000.00	-7,805.00	139.0%
1014114 531391 TRANSPORTATION STUDIES	50,000	0	50,000	.00	17,512.17	32,487.83	35.0%
1014114 543010 STREETLIGHTING UTILITIES	280,000	0	280,000	43,978.24	.00	236,021.76	15.7%
1014114 546000 REPAIR & MAINTENANCE	110,000	0	110,000	7,397.63	77,602.37	25,000.00	77.3%
1014114 546008 REP. AND MAINT. BIKE PATHS	25,000	0	25,000	.00	15,000.00	10,000.00	60.0%
1014114 546230 CONTINGENCY	88,859	0	88,859	.00	.00	88,859.00	.0%
1014114 549350 ADMIN PTP EXP 5%	46,250	0	46,250	.00	.00	46,250.00	.0%
1014114 563612 LED LIGHT RETROFIT	365,000	0	365,000	.00	.00	365,000.00	.0%
1014114 564000 MACHINERY & EQUIPMENT	0	0	0	8,059.82	.00	-8,059.82	.0%
1014114 591041 TRANSF CAPITAL-TRANSPORTATI	26,276	0	26,276	26,276.00	.00	.00	100.0%
TOTAL SRF TRANSPORTATION PTP 80%/SRF	0	0	0	86,516.69	137,114.54	-223,631.23	.0%
1014134 TRANSPORTATION GAS TAX/ SRF							
1014134 312410 STATE SPECIAL LOCAL OPT GAS	-425,500	0	-425,500	-70,076.37	.00	-355,423.63	16.5%
1014134 531355 TRANSP - ADA COMPLIANCE	30,000	0	30,000	.00	.00	30,000.00	.0%
1014134 546190 ROADS - POTHOLE REPAIRS	20,000	0	20,000	.00	16,000.00	4,000.00	80.0%
1014134 546191 SIDEWALK PRESS CLEANING	85,000	0	85,000	6,462.24	78,537.76	.00	100.0%
1014134 546200 ROADS - SIDEWALK REPLACEMEN	175,000	0	175,000	35,137.28	134,862.72	5,000.00	97.1%
1014134 546210 ROADS - STRIPPING	15,500	0	15,500	2,647.30	5,931.98	6,920.72	55.4%
1014134 553400 TRANSP - ROAD SYSTEM MAINT	100,000	0	100,000	4,186.00	61,214.00	34,600.00	65.4%
TOTAL TRANSPORTATION GAS TAX/ SRF	0	0	0	-21,643.55	296,546.46	-274,902.91	.0%
1014184 MOBILITY							
1014184 329002 MOBILITY FEE	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
1014184 370008 BGT CARRYFORWARD MOBILITY	-650,000	0	-650,000	.00	.00	-650,000.00	.0%
1014184 591041 TRANSFER OUT - CIP TRANSPOR	700,000	0	700,000	700,000.00	.00	.00	100.0%
TOTAL MOBILITY	0	0	0	700,000.00	.00	-700,000.00	.0%
1014414 SRF TRANSIT 20%							
1014414 335180 COUNTY TRANSIT SURTAX 20%	-230,000	0	-230,000	.00	.00	-230,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 SPECIAL REVENUE FUND							
1014414 370006 TRANSIT 20% PTP CARRYFWD	-517,853	0	-517,853	.00	.00	-517,853.00	.0%
1014414 512000 REGULAR SALARIES	50,750	0	50,750	369.23	.00	50,380.77	.7%
1014414 521000 PAYROLL TAXES	3,882	0	3,882	28.24	.00	3,853.76	.7%
1014414 522000 FRS CONTRIBUTIONS	3,816	0	3,816	120.32	.00	3,695.68	3.2%
1014414 523000 LIFE & HEALTH INSURANCE	20,382	0	20,382	.00	.00	20,382.00	.0%
1014414 531390 TRAFFIC STUDIES	25,000	0	25,000	.00	.00	25,000.00	.0%
1014414 534141 TRANSIT BUS CIRCULATOR CO	124,950	0	124,950	19,832.92	105,117.08	.00	100.0%
1014414 534142 TRANSIT BUS SHELTER INS	22,950	0	22,950	22,950.00	.00	.00	100.0%
1014414 540000 TRAVEL & PER DIEM	1,500	0	1,500	.00	.00	1,500.00	.0%
1014414 546000 REPAIR & MAINTENANCE	16,000	0	16,000	.00	8,500.00	7,500.00	53.1%
1014414 546007 GPS REPAIR & MAINT	8,600	0	8,600	4,966.81	3,633.19	.00	100.0%
1014414 546010 VEHICLE REPAIR & MAINT	35,000	0	35,000	4,862.48	25,387.52	4,750.00	86.4%
1014414 546230 CONTINGENCY	377,523	0	377,523	.00	.00	377,523.00	.0%
1014414 548000 MARKETING PROMOTIONAL SUPPO	20,000	0	20,000	.00	.00	20,000.00	.0%
1014414 549350 TRANSIT ADMIN PROG EXP5%	11,500	0	11,500	.00	.00	11,500.00	.0%
1014414 552020 GAS, OIL LUBRICANTS	25,000	0	25,000	2,035.90	22,964.10	.00	100.0%
1014414 554010 EDUCATION & TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SRF TRANSIT 20%	0	0	0	55,165.90	165,601.89	-220,767.79	.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	471,734.32	626,544.89	-1,098,279.21	.0%
TOTAL REVENUES	-3,153,840	0	-3,153,840	-419,356.09	.00	-2,734,483.91	
TOTAL EXPENSES	3,153,840	0	3,153,840	891,090.41	626,544.89	1,636,204.70	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
103 ELECTRIC UTILITY TAX REVENUE F							
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103 ELECTRIC UTIL TAX REV FD							
103 314100 ELECTRIC UTILITY SERVICE TAX	-2,850,000	0	-2,850,000	-508,467.54	.00	-2,341,532.46	17.8%
103 314101 ELEC UTILITY SER TAX TO GF	2,480,000	0	2,480,000	444,857.75	.00	2,035,142.25	17.9%
103 370000 ELEC UTIL BUDGET CARRYFORWARD	-61,692	0	-61,692	.00	.00	-61,692.00	.0%
TOTAL ELECTRIC UTIL TAX REV FD	-431,692	0	-431,692	-63,609.79	.00	-368,082.21	14.7%
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1038108 OTHER TRANSFERS OUT/EUT							
1038108 546230 CONTINGENCY	58,563	0	58,563	.00	.00	58,563.00	.0%
1038108 549090 FINANCIAL INSTITUTION FEES	1,350	0	1,350	.00	.00	1,350.00	.0%
1038108 549091 ANNUAL DISSEMINATION AGENT	2,000	0	2,000	2,000.00	.00	.00	100.0%
1038108 549092 8038 CP FILING FEE	200	0	200	.00	.00	200.00	.0%
1038108 591070 TRANSFER TO DEBT SERV FUND	369,579	0	369,579	92,148.15	.00	277,430.85	24.9%
TOTAL OTHER TRANSFERS OUT/EUT	431,692	0	431,692	94,148.15	.00	337,543.85	21.8%
TOTAL ELECTRIC UTILITY TAX REVENUE F	0	0	0	30,538.36	.00	-30,538.36	.0%
TOTAL REVENUES	-431,692	0	-431,692	-63,609.79	.00	-368,082.21	
TOTAL EXPENSES	431,692	0	431,692	94,148.15	.00	337,543.85	

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ACCOUNTS FOR: 105 IMPACT FEE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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1052102 POLICE IMPACT FEE							
1052102 324220 IMPACT FEES PUBLIC SAFE	-16,000	0	-16,000	.00	.00	-16,000.00	.0%
1052102 370015 PUBLIC SAFETY BGT CARRYFORW	-420,955	0	-420,955	.00	.00	-420,955.00	.0%
1052102 546230 CONTINGENCY	286,955	0	286,955	.00	.00	286,955.00	.0%
1052102 581050 XFER TO CIP	0	150,000	150,000	.00	.00	150,000.00	.0%
1052102 591010 TRANSFER OUT - SRF	0	0	0	36,474.72	.00	-36,474.72	.0%
1052102 591022 TRANSFER OUT - CIP FACILITI	150,000	-150,000	0	.00	.00	.00	.0%
TOTAL POLICE IMPACT FEE	0	0	0	36,474.72	.00	-36,474.72	.0%
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1057207 PARK IMPACT FEE							
1057207 324270 PIMP IMPACT FEES CULTURE/RE	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
1057207 324270 POS IMPACT FEES CULTURE/REC	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
1057207 370001 PARKS CARRYFWD	-2,119,457	0	-2,119,457	.00	.00	-2,119,457.00	.0%
1057207 581000 PIMP OPERATING CONTINGENCY	538,562	0	538,562	.00	.00	538,562.00	.0%
1057207 581000 POS OPERATING CONTINGENCY	1,230,895	0	1,230,895	.00	.00	1,230,895.00	.0%
1057207 591035 TRANSFER OUT - CIP PARKS	370,000	0	370,000	.00	.00	370,000.00	.0%
TOTAL PARK IMPACT FEE	0	0	0	.00	.00	.00	.0%
TOTAL IMPACT FEE	0	0	0	36,474.72	.00	-36,474.72	.0%
TOTAL REVENUES	-2,576,412	0	-2,576,412	.00	.00	-2,576,412.00	
TOTAL EXPENSES	2,576,412	0	2,576,412	36,474.72	.00	2,539,937.28	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>107 BUILDING DEPARTMENT FUND</b>							
107 322111 BLDG PERMITS LOST PLANS R	-10,000	0	-10,000	-1,782.13	.00	-8,217.87	17.8%
107 322113 BUILDING PERMITS	-2,480,000	0	-2,480,000	-319,874.21	.00	-2,160,125.79	12.9%
107 322114 BLDG PERM VIOLATION FEE	-45,000	0	-45,000	-16,913.89	.00	-28,086.11	37.6%
107 370000 BUDGET CARRYFWD	9,492	0	9,492	.00	.00	9,492.00	.0%
107 380900 MISCELLANEOUS INCOME	0	0	0	-39.90	.00	39.90	.0%
TOTAL BUILDING DEPARTMENT FUND	-2,525,508	0	-2,525,508	-338,610.13	.00	-2,186,897.87	13.4%
<b>1072402 BUILDING ADMINISTRATION</b>							
1072402 512000 REGULAR SALARIES	886,121	0	886,121	164,757.90	.00	721,363.10	18.6%
1072402 514000 OVERTIME	0	0	0	567.17	.00	-567.17	.0%
1072402 521000 PAYROLL TAXES	67,368	0	67,368	12,746.80	.00	54,621.20	18.9%
1072402 522000 FRS RETIREMENT CONTRIB	65,922	0	65,922	9,824.94	.00	56,097.06	14.9%
1072402 523000 LIFE & HEALTH INSURANCE	100,608	0	100,608	20,459.59	.00	80,148.41	20.3%
1072402 523100 EE WIRELESS STIPEND	1,920	0	1,920	387.66	.00	1,532.34	20.2%
1072402 531000 PROFESSIONAL SERVICES	0	0	0	37,829.00	177,171.00	-215,000.00	.0%
1072402 531080 DIGITAL IMAGING	3,000	0	3,000	.00	.00	3,000.00	.0%
1072402 534000 OTHER SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
1072402 534110 BUILDING CONTRACTUAL SERVIC	7,500	0	7,500	.00	.00	7,500.00	.0%
1072402 540000 TRAVEL & PER DIEM	2,500	0	2,500	.00	.00	2,500.00	.0%
1072402 540010 CAR ALLOWANCE	18,000	0	18,000	4,153.86	.00	13,846.14	23.1%
1072402 541000 TELEPHONE SERVICES	0	0	0	288.77	.00	-288.77	.0%
1072402 543010 UTILITIES	0	0	0	136.03	.00	-136.03	.0%
1072402 544010 COPIER - LEASE	2,220	0	2,220	337.66	1,548.68	333.66	85.0%
1072402 546230 CONTINGENCY	1,257,008	0	1,257,008	.00	.00	1,257,008.00	.0%
1072402 547000 PRINTING & BINDING	600	0	600	.00	.00	600.00	.0%
1072402 549070 ADMINISTRATIVE SUPPORT	125,364	0	125,364	.00	.00	125,364.00	.0%
1072402 549093 CREDIT CARD FEES	18,000	0	18,000	3,429.67	.00	14,570.33	19.1%
1072402 551000 OFFICE SUPPLIES	2,500	0	2,500	.00	2,500.00	.00	100.0%
1072402 552010 UNIFORMS	4,000	0	4,000	.00	.00	4,000.00	.0%
1072402 554000 BOOKS, PUB, SUBSC, MEMB	400	0	400	518.00	.00	-118.00	129.5%
1072402 564000 MACHINERY & EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
1072402 591013 TRANSFER TO ISF BUILDING	36,201	0	36,201	.00	.00	36,201.00	.0%
1072402 591040 TRANSFER OUT - GEN FUND	0	0	0	615.54	.00	-615.54	.0%
TOTAL BUILDING ADMINISTRATION	2,602,732	0	2,602,732	256,052.59	181,219.68	2,165,459.73	16.8%

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FROM 2017 01 TO 2017 03

ACCOUNTS FOR: 107 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
1072432 TECHNOLOGY FEE							
1072432 322110 BUILDING PERMITS TECH FEE	-120,000	0	-120,000	-31,392.38	.00	-88,607.62	26.2%
1072432 546500 SOFTWARE MAINTENANCE	34,036	0	34,036	19,205.66	.00	14,830.34	56.4%
1072432 549200 BUILDING REMOTE ACCESS DEVI	8,740	0	8,740	1,009.96	5,090.04	2,640.00	69.8%
TOTAL TECHNOLOGY FEE	-77,224	0	-77,224	-11,176.76	5,090.04	-71,137.28	7.9%
TOTAL BUILDING DEPARTMENT FUND	0	0	0	-93,734.30	186,309.72	-92,575.42	.0%
TOTAL REVENUES	-2,645,508	0	-2,645,508	-370,002.51	.00	-2,275,505.49	
TOTAL EXPENSES	2,645,508	0	2,645,508	276,268.21	186,309.72	2,182,930.07	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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200 DEBT SERVICE FUND							
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200 361100 INTEREST INCOME	0	0	0	-1,640.96	.00	1,640.96	.0%
200 381212 TRANSFER IN FROM ELEC UTIL FD	-369,579	0	-369,579	-92,148.15	.00	-277,430.85	24.9%
200 384002 FEDERAL DIRECT PAYMENT	-178,920	0	-178,920	-89,364.19	.00	-89,555.81	49.9%
TOTAL DEBT SERVICE FUND	-548,499	0	-548,499	-183,153.30	.00	-365,345.70	33.4%
2001731 SERIES 2010 TOWNHALL							
<hr/>							
2001731 549090 FINANCIAL INSTITUTION FEES	0	0	0	2,700.00	.00	-2,700.00	.0%
2001731 549092 8038 CP PREPARATION FEES	0	0	0	400.00	.00	-400.00	.0%
2001731 572000 SERIES 2010 INTEREST	548,499	0	548,499	274,249.51	.00	274,249.49	50.0%
TOTAL SERIES 2010 TOWNHALL	548,499	0	548,499	277,349.51	.00	271,149.49	50.6%
TOTAL DEBT SERVICE FUND	0	0	0	94,196.21	.00	-94,196.21	.0%
TOTAL REVENUES	-548,499	0	-548,499	-183,153.30	.00	-365,345.70	
TOTAL EXPENSES	548,499	0	548,499	277,349.51	.00	271,149.49	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 CAPITAL PROJECTS OLD							
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301 CAPITAL PROJECTS OLD							
301 370001 CAP PARKS BUDGET CARRYFORWARD	-308,588	0	-308,588	.00	.00	-308,588.00	.0%
301 381106 GF TRANS PARKS OTHER	-100,000	0	-100,000	-100,000.00	.00	.00	100.0%
301 381115 XFER PARK IF/PARK IMPROV	-370,000	0	-370,000	.00	.00	-370,000.00	.0%
TOTAL CAPITAL PROJECTS OLD	-778,588	0	-778,588	-100,000.00	.00	-678,588.00	12.8%
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3012102 POLICE IMPACT FEE							
3012102 381114 XFER PIF/FACILITIES	0	-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL POLICE IMPACT FEE	0	-150,000	-150,000	.00	.00	-150,000.00	.0%
<hr/>							
3013803 STORMWATER UTILITY/CPF							
3013803 334360 LKSAR SFWMD STORMWATER GRAN	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
3013803 334361 CANAL BANK STABILIZATION GR	-678,500	0	-678,500	.00	.00	-678,500.00	.0%
3013803 370004 STORMWATER CARRYFWD	-422,023	0	-422,023	.00	.00	-422,023.00	.0%
3013803 381400 STORM XFER STORMWATER	-468,967	0	-468,967	-468,967.00	.00	.00	100.0%
3013803 563042 CANAL BANK STABILIZATION	678,500	0	678,500	3,660.99	724,336.69	-49,497.68	107.3%
3013803 563060 LAKE SARAH IMPROV	1,150,740	-300,000	850,740	.00	.00	850,740.00	.0%
3013803 563060 G1603 LAKE SARAH IMPROV	0	300,000	300,000	.00	.00	300,000.00	.0%
3013803 563066 HUTCHINSON RWY&DRAINAGE IMP	40,250	0	40,250	.00	.00	40,250.00	.0%
TOTAL STORMWATER UTILITY/CPF	0	0	0	-465,306.01	724,336.69	-259,030.68	.0%
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3013903 SERIES 2010 CONST FUND/CPF							
3013903 370000 FAC BUDGET CARRYFWD	-136,181	0	-136,181	.00	.00	-136,181.00	.0%
3013903 381114 XFER PIF/FACILITIES	-150,000	150,000	0	.00	.00	.00	.0%
3013903 564000 MACHINERY & EQUIPMENT	174,765	0	174,765	.00	.00	174,765.00	.0%
3013903 591040 TRANSFER OUT TO GEN FUND	111,416	0	111,416	111,416.00	.00	.00	100.0%
TOTAL SERIES 2010 CONST FUND/CPF	0	150,000	150,000	111,416.00	.00	38,584.00	74.3%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 CAPITAL PROJECTS OLD							
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3014134 TRANSPORTATION GAS TAX/ CPF							
3014134 312420 TRANS STATE 2ND LOCAL OPTIO	-164,080	0	-164,080	-27,293.43	.00	-136,786.57	16.6%
3014134 331903 MPO GRANT	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
3014134 370003 TRANSP LOCOPT CARRYFWD	-944,888	0	-944,888	.00	.00	-944,888.00	.0%
3014134 381111 XFER SRF PTP 80% TRANSP	-26,276	0	-26,276	-26,276.00	.00	.00	100.0%
3014134 381120 XFER SPECIAL REV MOBILITY	-700,000	0	-700,000	-700,000.00	.00	.00	100.0%
3014134 534200 TRAFFIC CALMING	0	0	0	135.68	3,797.20	-3,932.88	.0%
3014134 563011 BUS SHELTERS	0	0	0	11,880.00	.00	-11,880.00	.0%
3014134 563014 87 AVE & 164 NW ST	18,500	0	18,500	.00	.00	18,500.00	.0%
3014134 563029 TRANS-STORAGE YARD	191,334	0	191,334	.00	17,949.72	173,384.28	9.4%
3014134 563060 TRANSP LAKE SARAH IMPROV	170,660	0	170,660	.00	.00	170,660.00	.0%
3014134 563066 HUTCHINSON RWY&DRAINAGE IMP	74,750	0	74,750	.00	.00	74,750.00	.0%
3014134 563201 FDOT ENTRANCE FEATURES (G14	0	0	0	3,523.00	.00	-3,523.00	.0%
3014134 563202 WINDMILL GATE RD IMPROVEMEN	350,000	0	350,000	.00	.00	350,000.00	.0%
3014134 563204 GREENWAY & TRAILS STRIPPING	0	0	0	.00	5,143.16	-5,143.16	.0%
3014134 563605 MIA LKS GREEN NW 77 CT	140,000	0	140,000	.00	.00	140,000.00	.0%
3014134 563606 154 ST & 77 CT	130,000	0	130,000	.00	.00	130,000.00	.0%
3014134 563607 COMPLETE ST IMLEM PLAN	50,000	0	50,000	.00	.00	50,000.00	.0%
3014134 563608 BICYCLE/PED IMPROV	50,000	0	50,000	.00	.00	50,000.00	.0%
3014134 563609 146 ST UNDERPASS BRIDGE	170,000	0	170,000	.00	.00	170,000.00	.0%
3014134 563613 160 ST UNDERPASS BRIDGE	170,000	0	170,000	.00	.00	170,000.00	.0%
3014134 563614 ADAPTIVE SIGNALIZATION PROG	360,000	0	360,000	.00	.00	360,000.00	.0%
TOTAL TRANSPORTATION GAS TAX/ CPF	0	0	0	-738,030.75	26,890.08	711,140.67	.0%
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3017207 COMMUNITY SERVICES /CPF							
3017207 546230 CONTINGENCY	128,588	0	128,588	.00	.00	128,588.00	.0%
3017207 563003 WEST LAKE NEIGHB REFORESTAT	100,000	0	100,000	.00	.00	100,000.00	.0%
3017207 563505 DOG PARK	0	0	0	.00	40,795.63	-40,795.63	.0%
TOTAL COMMUNITY SERVICES /CPF	228,588	0	228,588	.00	40,795.63	187,792.37	17.8%
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3017237 MINI PARK -WEST(MARY COLLINS)/							
3017237 563537 MINI PARKS COMM CENT WEST	155,000	0	155,000	.00	.00	155,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 CAPITAL PROJECTS OLD							
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TOTAL MINI PARK -WEST(MARY COLLINS)/	155,000	0	155,000	.00	.00	155,000.00	.0%
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3017247 MIAMI LAKES OPTIMIST PARK/CPF							
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3017247 531212 MASTER PLAN	100,000	0	100,000	.00	.00	100,000.00	.0%
3017247 562000 BUILDING	0	0	0	10,374.91	629,634.00	-640,008.91	.0%
3017247 562060 MLOP - MARINA CANAL/REST	140,000	0	140,000	.00	.00	140,000.00	.0%
3017247 563001 INFRASTRUCTURE	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL MIAMI LAKES OPTIMIST PARK/CPF	320,000	0	320,000	10,374.91	629,634.00	-320,008.91	200.0%
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3017257 MINI PARKS							
<hr/>							
3017257 564000 MACHINERY & EQUIPMENT	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL MINI PARKS	50,000	0	50,000	.00	.00	50,000.00	.0%
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3017277 BRIDGE PARK							
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3017277 563538 BRIDGE PARK	25,000	0	25,000	.00	685.08	24,314.92	2.7%
TOTAL BRIDGE PARK	25,000	0	25,000	.00	685.08	24,314.92	2.7%
TOTAL CAPITAL PROJECTS OLD	0	0	0	-1,181,545.85	1,422,341.48	-240,795.63	.0%
TOTAL REVENUES	-4,809,503	0	-4,809,503	-1,322,536.43	.00	-3,486,966.57	
TOTAL EXPENSES	4,809,503	0	4,809,503	140,990.58	1,422,341.48	3,246,170.94	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
401 STORMWATER UTILITY							
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401 343900 COUNTY STORMWATER UTILITY FEES	-1,050,000	0	-1,050,000	-97,033.80	.00	-952,966.20	9.2%
401 361100 INTEREST EARNINGS	-32,000	0	-32,000	.00	.00	-32,000.00	.0%
401 370004 STORMWATER BUDGET CARRYFORWD	-546,065	0	-546,065	.00	.00	-546,065.00	.0%
TOTAL STORMWATER UTILITY	-1,628,065	0	-1,628,065	-97,033.80	.00	-1,531,031.20	6.0%
4013803 STORMWATER UTILITY/SWF							
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4013803 523000 LIFE & HEALTH INSURANCE	0	0	0	62.32	.00	-62.32	.0%
4013803 546180 WASAD FEE COLLECTION	31,500	0	31,500	1,753.52	.00	29,746.48	5.6%
4013803 549060 STORMWATER ADMINISTRATION	32,000	0	32,000	.00	.00	32,000.00	.0%
4013803 549100 PUBLIC OUTREACH/WORKSHOPS	5,000	0	5,000	400.00	.00	4,600.00	8.0%
4013803 554000 BOOKS, PUBLICATIONS, SUBSCR	1,000	0	1,000	.00	.00	1,000.00	.0%
4013803 554010 TRAINING AND EDUCATION	5,000	0	5,000	398.00	.00	4,602.00	8.0%
4013803 570000 S/W UTIL REV BOND DEBT QNIP	68,000	0	68,000	5,645.93	.00	62,354.07	8.3%
4013803 570011 FEMA FUNDED CANAL	15,000	0	15,000	15,279.00	.00	-279.00	101.9%
4013803 591030 TRANSFER TO CAP PROJECTS FD	468,967	0	468,967	468,967.00	.00	.00	100.0%
TOTAL STORMWATER UTILITY/SWF	626,467	0	626,467	492,505.77	.00	133,961.23	78.6%
4013813 NPDES COSTS							
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4013813 531370 NPDES COMPUT. DISCHARGE MOD	1,000	0	1,000	.00	.00	1,000.00	.0%
4013813 546150 NPDES PERMIT FEES	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL NPDES COSTS	16,000	0	16,000	.00	.00	16,000.00	.0%
4013823 STORMWATER OPERATING							
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4013823 512000 REGULAR SALARIES	150,253	0	150,253	28,818.04	.00	121,434.96	19.2%
4013823 514000 STORMWATER OVERTIME	1,000	0	1,000	40.50	.00	959.50	4.1%
4013823 521000 PAYROLL TAXES	11,373	0	11,373	2,167.32	.00	9,205.68	19.1%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401 STORMWATER UTILITY							
4013823 522000 FRS CONTRIBUTIONS	11,179	0	11,179	1,547.97	.00	9,631.03	13.8%
4013823 523000 HEALTH & LIFE INSURANCE	36,421	0	36,421	4,484.71	.00	31,936.29	12.3%
4013823 523100 WIRELESS STIPEND	750	0	750	129.22	.00	620.78	17.2%
4013823 531000 LAKE QUALITY ASSESSMENT	50,000	0	50,000	.00	.00	50,000.00	.0%
4013823 531001 PROF SERV -ENGINEERING/LEGA	0	0	0	11,902.77	1,597.23	-13,500.00	.0%
4013823 531212 MASTER PLAN UPDATE	30,000	0	30,000	.00	.00	30,000.00	.0%
4013823 531331 STORMWATER INSPECTOR	65,000	0	65,000	12,965.50	13,034.50	39,000.00	40.0%
4013823 546000 REPAIR & MAINTENANCE	42,000	0	42,000	2,361.03	.00	39,638.97	5.6%
4013823 546120 MINOR REPAIRS & IMPROVEMENT	100,000	0	100,000	7,507.00	82,493.00	10,000.00	90.0%
4013823 546130 COMMUNITY RATING SYSTEM	2,000	0	2,000	.00	.00	2,000.00	.0%
4013823 546160 STREET SWEEPING	31,875	0	31,875	4,411.01	25,588.99	1,875.00	94.1%
4013823 546161 STORM VACUUM TRUCK OPER	15,000	0	15,000	572.43	.00	14,427.57	3.8%
4013823 546170 CANAL MAINTENANCE	218,125	0	218,125	10,902.50	31,344.50	175,878.00	19.4%
4013823 546230 CONTINGENCY	205,652	0	205,652	.00	.00	205,652.00	.0%
4013823 549200 MISC EXPENSES	960	0	960	144.32	755.68	60.00	93.8%
4013823 552010 UNIFORMS	1,410	0	1,410	.00	.00	1,410.00	.0%
4013823 552020 GAS, OIL LUBRICANTS	12,000	0	12,000	1,220.39	.00	10,779.61	10.2%
4013823 564000 MACHINERY & EQUIPMENT	0	0	0	1,824.65	.00	-1,824.65	.0%
4013823 566002 COMPUTER SOFTWARE LICENSES	600	0	600	.00	.00	600.00	.0%
TOTAL STORMWATER OPERATING	985,598	0	985,598	90,999.36	154,813.90	739,784.74	24.9%
TOTAL STORMWATER UTILITY	0	0	0	486,471.33	154,813.90	-641,285.23	.0%
TOTAL REVENUES	-1,628,065	0	-1,628,065	-97,033.80	.00	-1,531,031.20	
TOTAL EXPENSES	1,628,065	0	1,628,065	583,505.13	154,813.90	889,745.97	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>501 INTERNAL SERVICE FUND</b>							
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501 INTERNAL SERVICE FUND							
501 381116 ISF ADMIN 60%	-167,081	0	-167,081	.00	.00	-167,081.00	.0%
501 381117 ISF POLICE 27%	-75,187	0	-75,187	.00	.00	-75,187.00	.0%
501 381118 ISF BUILDING 13%	-36,201	0	-36,201	.00	.00	-36,201.00	.0%
TOTAL INTERNAL SERVICE FUND	-278,469	0	-278,469	.00	.00	-278,469.00	.0%
<b>5011901 INTERNAL SERVICE</b>							
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5011901 512000 REGULAR SALARIES	40,000	0	40,000	12,030.75	.00	27,969.25	30.1%
5011901 521000 PAYROLL TAXES	3,060	0	3,060	737.28	.00	2,322.72	24.1%
5011901 522000 FRS RETIREMENT CONTRIB	3,008	0	3,008	638.62	.00	2,369.38	21.2%
5011901 523000 LIFE & HEALTH INSURANCE	10,191	0	10,191	2,109.30	.00	8,081.70	20.7%
5011901 523100 EE WIRELESS STIPEND	0	0	0	73.84	.00	-73.84	.0%
5011901 541000 TELEPHONE SERVICES	16,140	0	16,140	1,875.79	6,065.68	8,198.53	49.2%
5011901 543000 UTILITY SERVICES	57,860	0	57,860	3,929.73	1,375.58	52,554.69	9.2%
5011901 546000 REPAIR & MAINTENANCE	146,000	0	146,000	24,970.37	79,747.80	41,281.83	71.7%
5011901 549200 REMOTE ACCESS DEVICE	960	0	960	.00	.00	960.00	.0%
5011901 552000 OPERATING SUPPLIES	1,250	0	1,250	182.80	1,113.30	-46.10	103.7%
5011901 566002 COMPUTER SOFTWARE LICENSES	0	0	0	1,331.00	.00	-1,331.00	.0%
TOTAL INTERNAL SERVICE	278,469	0	278,469	47,879.48	88,302.36	142,287.16	48.9%
TOTAL INTERNAL SERVICE FUND	0	0	0	47,879.48	88,302.36	-136,181.84	.0%
TOTAL REVENUES	-278,469	0	-278,469	.00	.00	-278,469.00	
TOTAL EXPENSES	278,469	0	278,469	47,879.48	88,302.36	142,287.16	

04/18/2017  
13:32:28

TOWN OF MIAMI LAKES, FL  
FLEXIBLE PERIOD REPORT

FROM 2017 01 TO 2017 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-5,007,732.64	4,673,353.89	334,378.75	.0%

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

FLEXIBLE PERIOD REPORT

Includes accounts exceeding 0% of budget.  
 Print Full or Short description: F  
 Print full GL account: N  
 Sort by full GL account: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N

From Yr/Per: 2017/ 1  
 To Yr/Per: 2017/ 3  
 Budget Year: 2017  
 Print totals only: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Amounts/totals exceed 999 million dollars: N  
 Roll projects to object: N  
 Print journal detail: N  
 From Yr/Per: 2013/ 1  
 To Yr/Per: 2013/13  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Multiyear view: D