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TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

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FROM 2017 01 TO 2017 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 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	326,326	4,000	330,326	73,642.50	4,990.97	251,692.53	23.8%
0011201 TOWN CLERK AND MANAGER/GF	223,597	0	223,597	51,653.06	29,709.17	142,234.77	36.4%
0011311 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	324,866	0	324,866	108,989.06	111,430.12	104,446.82	67.8%
0011351 GRANTS ADMINISTRATION	0	0	0	.00	.00	.00	.0%
0011361 ADMINISTRATION /GF	288,497	0	288,497	111,416.00	.00	177,081.00	38.6%
0011371 BAD DEBTS & CONTINGENCY	0	0	0	.00	.00	.00	.0%
0011401 TOWN ATTORNEY	235,000	0	235,000	43,642.00	112,500.00	78,858.00	66.4%
0011501 NEIGHBORHOOD ADMIN	120,083	0	120,083	32,347.82	.00	87,735.18	26.9%
0011511 NEIGHBORHOOD	0	0	0	.00	.00	.00	.0%
0011521 PLANNING	9,000	0	9,000	8,416.36	49,200.00	-48,616.36	640.2%
0011532 CODE ENFORCEMENT	285,679	0	285,679	68,529.21	123,960.28	93,189.51	67.4%
0011541 NEIGHBORHOOD SERV PLANNING	0	0	0	.00	.00	.00	.0%
0011551 NEIGHBORHOOD IMP COMMITTEE	2,650	0	2,650	.00	.00	2,650.00	.0%
0011561 BEAUTIFICATION ADV COMM	0	0	0	.00	.00	.00	.0%
0011571 ECON DEV COMMITTEE	22,200	0	22,200	13,107.94	.00	9,092.06	59.0%
0011701 QNIP	153,423	0	153,423	.00	.00	153,423.00	.0%
0012102 LAW ENFORCEMENT/GF	7,603,029	0	7,603,029	3,046.94	6,987.96	7,592,994.10	.1%
0012112 SCHOOL CROSSING GUARDS	109,840	0	109,840	23,178.96	.00	86,661.04	21.1%
0012122 PUBLIC SAFETY COMM	2,000	0	2,000	.00	.00	2,000.00	.0%
0012402 BUILDING ADMINISTRATION	117,905	0	117,905	28,945.51	.00	88,959.49	24.5%
0014104 PUBLIC WORKS /GF	257,370	0	257,370	37,829.04	56,328.43	163,212.53	36.6%
0014114 SRF TRANSPORTATION PTP 80%/GF	0	0	0	.00	.00	.00	.0%
0014124 PW- GREEN SPACE /GF	846,947	0	846,947	140,069.11	393,176.04	313,701.85	63.0%
0014174 RIGHT OF WAY	0	0	0	.00	.00	.00	.0%
0014404 TRANSIT ON DEMAND/GF	75,000	0	75,000	10,455.81	63,344.19	1,200.00	98.4%
0017207 COMMUNITY SERVICES /GF	486,243	0	486,243	114,487.37	62,590.00	309,165.63	36.4%
0017217 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)	135,287	0	135,287	30,330.10	40,187.99	64,768.91	52.1%
0017237 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	716,725	0	716,725	99,012.10	455,780.47	161,932.43	77.4%
0017257 MINI PARK -POKECT PARKS	351,147	0	351,147	27,669.21	94,642.55	228,835.24	34.8%
0017267 BARBARA COLEMAN	4,000	0	4,000	.00	.00	4,000.00	.0%
0017307 CULTURAL AFFAIRS COMMITTEE	47,600	0	47,600	11,461.16	5,839.00	30,299.84	36.3%
0017407 EDUCATION ADVISORY BOARD	58,300	0	58,300	4,419.57	.00	53,880.43	7.6%
0017417 ELDERLY AFFAIRS COMMITTEE	36,000	0	36,000	5,448.33	11,971.34	18,580.33	48.4%
0017427 YOUTH ACTIVITIES TASK FORCE	41,000	0	41,000	18,107.89	22,689.90	202.21	99.5%
0017437 VETERANS AFFAIRS COMM	2,000	0	2,000	.00	.00	2,000.00	.0%
0017907 LEISURE PROGRAMS	391,047	0	391,047	82,143.85	276.50	308,626.65	21.1%
0017927 TOWN COMMUNITY PROGRAMS	0	0	0	.00	.00	.00	.0%
0017937 ECONOMIC DEVELOPMENT	26,367	0	26,367	.00	.00	26,367.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017947 COMMUNICATIONS	26,367	0	26,367	.00	.00	26,367.00	.0%
0017957 SPECIAL EVENTS	116,302	0	116,302	25,215.78	252.50	90,833.72	21.9%
0018108 OTHER TRANSFERS OUT/GF	0	0	0	.00	.00	.00	.0%
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
101 SPECIAL REVENUE FUND							
101 SPEC REVENUE OLD	0	0	0	.00	.00	.00	.0%
1011101 COUNCIL AND MAYOR ADMIN	0	0	0	.00	.00	.00	.0%
1011361 CONTRIBUTION FROM DEVELOPER	0	0	0	-300,000.00	.00	300,000.00	.0%
1012102 LAW ENFORCEMENT/SRF POL IMP FE	0	0	0	-36,474.72	.00	36,474.72	.0%
1012412 PERMITTING/BLACK OLIVE/SRF	0	0	0	-11,830.00	27,282.00	-15,452.00	.0%
1014114 SRF TRANSPORTATION PTP 80%/SRF	0	0	0	86,516.69	137,114.54	-223,631.23	.0%
1014134 TRANSPORTATION GAS TAX/ SRF	0	0	0	-21,643.55	296,546.46	-274,902.91	.0%
1014164 SRF TRANSIT EXPENSES	0	0	0	.00	.00	.00	.0%
1014184 MOBILITY	0	0	0	700,000.00	.00	-700,000.00	.0%
1014404 TRANSIT ON DEMAND/SRF	0	0	0	.00	.00	.00	.0%
1014414 SRF TRANSIT 20%	0	0	0	55,165.90	165,601.89	-220,767.79	.0%
1018108 OTHER TRANSFERS OUT/SRF	0	0	0	.00	.00	.00	.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							
103 ELECTRIC UTIL TAX REV FD	-431,692	0	-431,692	-63,609.79	.00	-368,082.21	14.7%
1038108 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
1052102 POLICE IMPACT FEE	0	0	0	36,474.72	.00	-36,474.72	.0%
1057207 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: 107 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
107 BUILDING DEPARTMENT FUND	-2,525,508	0	-2,525,508	-338,610.13	.00	-2,186,897.87	13.4%
1072402 BUILDING ADMINISTRATION	2,602,732	0	2,602,732	256,052.59	181,219.68	2,165,459.73	16.8%
1072432 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: 200 DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 DEBT SERVICE FUND	-548,499	0	-548,499	-183,153.30	.00	-365,345.70	33.4%
2001371 CONTINGENCY	0	0	0	.00	.00	.00	.0%
2001721 SERIES 2013 ROADWAY IMPROVEMEN	0	0	0	.00	.00	.00	.0%
2001731 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							
301 CAPITAL PROJECTS OLD	-778,588	0	-778,588	-100,000.00	.00	-678,588.00	12.8%
3011201 TOWN CLERK AND MANAGER/CIP	0	0	0	.00	.00	.00	.0%
3012102 POLICE IMPACT FEE	0	-150,000	-150,000	.00	.00	-150,000.00	.0%
3013803 STORMWATER UTILITY/CPF	0	0	0	-465,306.01	724,336.69	-259,030.68	.0%
3013903 SERIES 2010 CONST FUND/CPF	0	150,000	150,000	111,416.00	.00	38,584.00	74.3%
3014134 TRANSPORTATION GAS TAX/ CPF	0	0	0	-738,030.75	26,890.08	711,140.67	.0%
3017207 COMMUNITY SERVICES /CPF	228,588	0	228,588	.00	40,795.63	187,792.37	17.8%
3017227 MINI PARK -EAST (YOUTH CENTER)	0	0	0	.00	.00	.00	.0%
3017237 MINI PARK -WEST(MARY COLLINS)/	155,000	0	155,000	.00	.00	155,000.00	.0%
3017247 MIAMI LAKES OPTIMIST PARK/CPF	320,000	0	320,000	10,374.91	629,634.00	-320,008.91	200.0%
3017257 MINI PARKS	50,000	0	50,000	.00	.00	50,000.00	.0%
3017277 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: 303 SERIES 2010 CONSTRUCTION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
303 SERIES 2010 CONST FUND	0	0	0	.00	.00	.00	.0%
3031361 ADMINISTRATION / S2010	0	0	0	.00	.00	.00	.0%
3033903 SERIES 2010 CONST FUND/S2010	0	0	0	.00	.00	.00	.0%
TOTAL SERIES 2010 CONSTRUCTION FUND	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 305 CAP PROJ - ROADWAY IMPROV 2013	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
305 CAP PROJ - RDW IMPRV NOTE 2013	0	0	0	.00	.00	.00	.0%
3054134 TRANSPORTATION GAS TAX/ RWY	0	0	0	.00	.00	.00	.0%
3058118 DEBT SERVICE/ RWY	0	0	0	.00	.00	.00	.0%
TOTAL CAP PROJ - ROADWAY IMPROV 2013	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 401 STORMWATER UTILITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401 STORMWATER UTILITY	-1,628,065	0	-1,628,065	-97,033.80	.00	-1,531,031.20	6.0%
4013803 STORMWATER UTILITY/SWF	626,467	0	626,467	492,505.77	.00	133,961.23	78.6%
4013813 NPDES COSTS	16,000	0	16,000	.00	.00	16,000.00	.0%
4013823 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: 501 INTERNAL SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501 INTERNAL SERVICE FUND	-278,469	0	-278,469	.00	.00	-278,469.00	.0%
5011901 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	

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ACCOUNTS FOR: 900 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9002102 LAW ENFORCEMENT/FIXED ASSETS	0	0	0	.00	.00	.00	.0%
9004104 PUBLIC WORKS /FIXED ASSETS	0	0	0	.00	.00	.00	.0%
9007207 COMMUNITY SERVICES/ FIXED ASSE	0	0	0	.00	.00	.00	.0%
9009009 GENERAL FIXED ASSET	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL FIXED ASSET ACCOUNT GR	0	0	0	.00	.00	.00	.0%

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	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

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Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

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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: Y
 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