

04/18/2017
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TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2017 01 TO 2017 06

| 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 | -5,332,864.81 | .00 | -901,135.19 | 85.5% |
| 001 311002 PPT TAXES CURRENT | 0 | 0 | 0 | -339,708.19 | .00 | 339,708.19 | .0% |
| 001 311040 DELINQUENT PPT | 0 | 0 | 0 | -561.05 | .00 | 561.05 | .0% |
| 001 311120 DELINQUENT RE | 0 | 0 | 0 | 488.76 | .00 | -488.76 | .0% |
| 001 314100 UTILITY SERV TAX- ELECTRICITY | -2,480,000 | 0 | -2,480,000 | -976,868.71 | .00 | -1,503,131.29 | 39.4% |
| 001 314300 COUNTY UTILITY SERV TAX WATER | -400,000 | 0 | -400,000 | -134,843.24 | .00 | -265,156.76 | 33.7% |
| 001 314400 UTILITY SERV TAX - GAS | -70,000 | 0 | -70,000 | -33,524.07 | .00 | -36,475.93 | 47.9% |
| 001 315000 STATE COMMUNICATION SERV TAX | -1,251,551 | 0 | -1,251,551 | -388,609.95 | .00 | -862,941.05 | 31.1% |
| 001 316000 LOCAL BUSINESS TAX | -110,000 | 0 | -110,000 | -31,336.73 | .00 | -78,663.27 | 28.5% |
| 001 316100 COUNTY - LOCAL BUSINESS TAX | -37,000 | 0 | -37,000 | -9,086.32 | .00 | -27,913.68 | 24.6% |
| 001 322200 DAILY ZONING FEES | -134,750 | 0 | -134,750 | -55,403.84 | .00 | -79,346.16 | 41.1% |
| 001 322201 ZONING FEES - CERT OF USE | 0 | 0 | 0 | -17,293.74 | .00 | 17,293.74 | .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 | -6,250.00 | .00 | -9,750.00 | 39.1% |
| 001 329110 ADM SITE PLAN REVIEW FEE | -1,500 | 0 | -1,500 | -100.00 | .00 | -1,400.00 | 6.7% |
| 001 329120 ZONING LETTERS | -3,000 | 0 | -3,000 | -4,100.00 | .00 | 1,100.00 | 136.7% |
| 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 | -46,952.12 | .00 | 11,952.12 | 134.1% |
| 001 329303 PEDDLER SOLICITING VENDORS | 0 | 0 | 0 | -300.00 | .00 | 300.00 | .0% |
| 001 329405 FALSE ALARM FEES | -65,000 | 0 | -65,000 | -30,745.74 | .00 | -34,254.26 | 47.3% |
| 001 335120 STATE REV SHARE - SALES TAX | -627,000 | 0 | -627,000 | -286,882.75 | .00 | -340,117.25 | 45.8% |
| 001 335122 STATE REV SH-8 CENT FUEL TAX | -198,000 | 0 | -198,000 | -89,603.78 | .00 | -108,396.22 | 45.3% |
| 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 | -964,155.09 | .00 | -1,435,844.91 | 40.2% |
| 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 | -2,119.23 | .00 | 119.23 | 106.0% |
| 001 341901 PUBLIC RECORDS REQUEST | 0 | 0 | 0 | -148.60 | .00 | 148.60 | .0% |
| 001 341902 RECORDING FEES BUILDING | 0 | 0 | 0 | -1,121.50 | .00 | 1,121.50 | .0% |
| 001 341910 LOBBYIST REGISTRATION | -2,000 | 0 | -2,000 | -5,375.00 | .00 | 3,375.00 | 268.8% |
| 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 | -25,182.50 | .00 | -34,817.50 | 42.0% |
| 001 347200 ARCHE PARKS RENTAL FEES | 0 | 0 | 0 | -40.00 | .00 | 40.00 | .0% |
| 001 347201 AFLD ROYAL OAKS PARK | 0 | 0 | 0 | -13,260.00 | .00 | 13,260.00 | .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 | -3,350.00 | .00 | 3,350.00 | .0% |
| 001 347203 PICNI MIA LKS OPTIMIST PARK | 0 | 0 | 0 | 25.00 | .00 | -25.00 | .0% |
| 001 347204 PICNI YOUTH CENTER PARK EAST | -40,000 | 0 | -40,000 | .00 | .00 | -40,000.00 | .0% |
| 001 347211 EYC YOUTH CENTER COMM PROG | 0 | 0 | 0 | -1,234.32 | .00 | 1,234.32 | .0% |

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|--|-----------------|-------------------|----------------|---------------|--------------|------------------|----------|
| 001 GENERAL FUND | | | | | | | |
| 001 347211 MCCC MARY COLLINS COMMUNITY CEN | 0 | 0 | 0 | -1,076.00 | .00 | 1,076.00 | .0% |
| 001 347211 ROP ROYAL OAKS PARK | 0 | 0 | 0 | -4,471.80 | .00 | 4,471.80 | .0% |
| 001 349100 LIEN INQUIRY LETTERS | -36,000 | 0 | -36,000 | -14,050.00 | .00 | -21,950.00 | 39.0% |
| 001 349200 FDOT-LANDSCAPE MAINT | -5,784 | 0 | -5,784 | -1,446.04 | .00 | -4,337.96 | 25.0% |
| 001 351510 POLICE - TRAFFIC FINES | -40,000 | 0 | -40,000 | -6,467.37 | .00 | -33,532.63 | 16.2% |
| 001 351512 POLICE LETTF | -3,500 | 0 | -3,500 | -869.45 | .00 | -2,630.55 | 24.8% |
| 001 351520 SCHOOL CROSSING GUARDS | -35,000 | 0 | -35,000 | -8,797.14 | .00 | -26,202.86 | 25.1% |
| 001 354100 CODE VIOLATION FINES | -75,000 | 0 | -75,000 | -87,719.34 | .00 | 12,719.34 | 117.0% |
| 001 354101 CODE VIOLATION ADMIN REIMB | 0 | 0 | 0 | -6,909.34 | .00 | 6,909.34 | .0% |
| 001 354150 OCCUPATIONAL LICENSES FINES | 0 | 0 | 0 | -4,098.08 | .00 | 4,098.08 | .0% |
| 001 359200 PARKING FINES | -20,000 | 0 | -20,000 | -1,316.40 | .00 | -18,683.60 | 6.6% |
| 001 361100 INTEREST INCOME | -35,000 | 0 | -35,000 | -46,764.53 | .00 | 11,764.53 | 133.6% |
| 001 361112 INTEREST ON FINES VIOLATIONS | -15,000 | 0 | -15,000 | -37,317.84 | .00 | 22,317.84 | 248.8% |
| 001 366010 CONTRIBUTIONS & DONATIONS | -10,000 | 0 | -10,000 | -100.00 | .00 | -9,900.00 | 1.0% |
| 001 366010 FOUR CONTRIBUTIONS & DONATIONS | 0 | 0 | 0 | -250.00 | .00 | 250.00 | .0% |
| 001 366010 HF CONTRIBUTIONS & DONATIONS | 0 | 0 | 0 | -2,025.00 | .00 | 2,025.00 | .0% |
| 001 366010 HHH CONTRIBUTIONS & DONATIONS | 0 | -3,825 | -3,825 | -3,825.00 | .00 | .00 | 100.0% |
| 001 366010 MP CONTRIBUTIONS & DONATIONS | 0 | -10,473 | -10,473 | -11,533.76 | .00 | 1,060.76 | 110.1% |
| 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 | -1,000 | -1,000 | -1,000.00 | .00 | .00 | 100.0% |
| 001 369300 INSURANCE CLAIMS | 0 | 0 | 0 | -21,749.20 | .00 | 21,749.20 | .0% |
| 001 370000 GENERAL FUND CARRYFORWARD | 0 | -1,399,523 | -1,399,523 | .00 | .00 | -1,399,523.00 | .0% |
| 001 380900 MISCELLANEOUS INCOME | -5,000 | 0 | -5,000 | -152.99 | .00 | -4,847.01 | 3.1% |
| 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 | -1,414,821 | -17,202,422 | -9,181,333.18 | .00 | -8,021,088.82 | 53.4% |
| 0011101 COUNCIL AND MAYOR ADMIN | | | | | | | |
| 0011101 511000 EXECUTIVE SALARIES- MAYOR | 18,000 | 0 | 18,000 | 7,500.07 | .00 | 10,499.93 | 41.7% |
| 0011101 512000 REGULAR SALARIES | 80,000 | 0 | 80,000 | 35,561.59 | .00 | 44,438.41 | 44.5% |
| 0011101 514000 OVERTIME | 0 | 0 | 0 | 1,572.09 | .00 | -1,572.09 | .0% |
| 0011101 521000 PAYROLL TAXES | 13,500 | 0 | 13,500 | 5,988.77 | .00 | 7,511.23 | 44.4% |
| 0011101 522000 FRS CONTRIBUTIONS | 7,370 | 0 | 7,370 | 2,869.03 | .00 | 4,500.97 | 38.9% |
| 0011101 523000 HEALTH & LIFE INSURANCE | 77,843 | 0 | 77,843 | 38,220.08 | .00 | 39,622.92 | 49.1% |
| 0011101 523001 HEALTH INSURANCE MAYOR | 10,023 | 0 | 10,023 | .00 | .00 | 10,023.00 | .0% |
| 0011101 523100 WIRELESS STIPEND | 960 | 0 | 960 | 343.36 | .00 | 616.64 | 35.8% |
| 0011101 540000 TRAVEL & PER DIEM | 0 | 10,500 | 10,500 | 1,111.49 | .00 | 9,388.51 | 10.6% |

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|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0011101 540010 CAR ALLOWANCE | 7,200 | 0 | 7,200 | 3,323.04 | .00 | 3,876.96 | 46.2% |
| 0011101 540011 CAR ALLOWANCE -COUNCIL | 36,000 | 0 | 36,000 | 16,615.47 | .00 | 19,384.53 | 46.2% |
| 0011101 540020 EXP ALLOWANCE MAYOR & COUNC | 50,000 | 0 | 50,000 | 22,870.72 | .00 | 27,129.28 | 45.7% |
| 0011101 541010 CELL PHONES | 6,720 | 0 | 6,720 | 2,158.80 | 3,374.07 | 1,187.13 | 82.3% |
| 0011101 547000 PRINTING & BINDING | 1,000 | 0 | 1,000 | 180.78 | .00 | 819.22 | 18.1% |
| 0011101 548100 SOT STATE OF THE TOWN ADDRE | 6,000 | 0 | 6,000 | 1,803.90 | .00 | 4,196.10 | 30.1% |
| 0011101 548107 TOY DRIVE | 0 | 1,000 | 1,000 | 996.80 | .00 | 3.20 | 99.7% |
| 0011101 549010 COUNCIL DISCRETIONARY FUND | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| 0011101 552010 UNIFORMS | 360 | 0 | 360 | 244.97 | 360.00 | -244.97 | 168.0% |
| 0011101 552042 MEETING SET UP | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 0011101 552044 COUNCIL AWARDS | 1,250 | 0 | 1,250 | 371.00 | .00 | 879.00 | 29.7% |
| 0011101 554000 MEMBERSHIPS, SUBSCRIPTIONS | 9,100 | 0 | 9,100 | 8,737.33 | .00 | 362.67 | 96.0% |
| 0011101 554010 EDUCATION & TRAINING | 0 | 7,800 | 7,800 | 587.00 | .00 | 7,213.00 | 7.5% |
| 0011101 564004 SMALL EQUIPM | 0 | 0 | 0 | 567.13 | .00 | -567.13 | .0% |
| TOTAL COUNCIL AND MAYOR ADMIN | 326,326 | 19,300 | 345,626 | 151,623.42 | 3,734.07 | 190,268.51 | 44.9% |
| | | | | | | | |
| 0011201 TOWN CLERK AND MANAGER/GF | | | | | | | |
| 0011201 512000 REGULAR SALARIES | 70,000 | 0 | 70,000 | 32,307.72 | .00 | 37,692.28 | 46.2% |
| 0011201 521000 PAYROLL TAXES | 5,355 | 0 | 5,355 | 2,769.55 | .00 | 2,585.45 | 51.7% |
| 0011201 522000 FRS CONTRIBUTIONS | 5,264 | 0 | 5,264 | 2,227.07 | .00 | 3,036.93 | 42.3% |
| 0011201 523000 HEALTH & LIFE INSURANCE | 10,148 | 0 | 10,148 | 4,070.61 | .00 | 6,077.39 | 40.1% |
| 0011201 523100 WIRELESS STIPEND | 480 | 0 | 480 | 221.52 | .00 | 258.48 | 46.2% |
| 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 | 180.35 | 269.65 | 30.00 | 93.8% |
| 0011201 544000 RENTALS AND LEASES | 2,100 | 0 | 2,100 | 860.00 | .00 | 1,240.00 | 41.0% |
| 0011201 547010 TOWN CLERK CODIFICATION | 11,000 | 0 | 11,000 | 385.68 | 5,485.72 | 5,128.60 | 53.4% |
| 0011201 549030 TOWN CLERK LEGAL ADVERTISIN | 20,000 | 0 | 20,000 | 7,636.18 | 12,363.82 | .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 | 66,484.91 | .00 | -6,484.91 | 110.8% |
| 0011201 552010 UNIFORMS | 50 | 0 | 50 | .00 | 50.00 | .00 | 100.0% |
| 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 | 1,920.00 | .00 | .00 | 100.0% |
| TOTAL TOWN CLERK AND MANAGER/GF | 223,597 | 0 | 223,597 | 138,923.59 | 18,169.19 | 66,504.22 | 70.3% |
| | | | | | | | |
| 0011311 MANAGER ADMINISTRATIVE /GF | | | | | | | |
| 0011311 512000 REGULAR SALARIES | 791,126 | 0 | 791,126 | 458,627.56 | .00 | 332,498.44 | 58.0% |

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|--|-----------|----------|-----------|------------|--------------|------------|--------|
| 001 GENERAL FUND | APPROP | ADJSTMTS | BUDGET | ACTUALS | ENCUMBRANCES | BUDGET | USED |
| 0011311 512002 XFER SRF TRANSIT 5% ADM | 0 | 0 | 0 | -4,520.37 | .00 | 4,520.37 | .0% |
| 0011311 512003 XFER CPF TRANSP 5% ADM | 0 | 0 | 0 | -4,257.33 | .00 | 4,257.33 | .0% |
| 0011311 512999 EMPLOYEE BONUSES | 25,000 | 100,000 | 125,000 | .00 | .00 | 125,000.00 | .0% |
| 0011311 514000 ADM OVERTIME | 2,000 | 0 | 2,000 | 1,659.08 | .00 | 340.92 | 83.0% |
| 0011311 521000 PAYROLL TAXES | 70,796 | 0 | 70,796 | 32,813.48 | .00 | 37,982.52 | 46.3% |
| 0011311 522000 FRS CONTRIBUTIONS | 90,728 | 0 | 90,728 | 37,516.68 | .00 | 53,211.32 | 41.4% |
| 0011311 522010 ICMA 457 PL | 21,512 | 0 | 21,512 | 8,845.08 | .00 | 12,666.92 | 41.1% |
| 0011311 523000 HEALTH & LIFE INSURANCE | 149,783 | 0 | 149,783 | 69,696.71 | .00 | 80,086.29 | 46.5% |
| 0011311 523100 WIRELESS STIPEND | 960 | 0 | 960 | 443.04 | .00 | 516.96 | 46.2% |
| 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 | 22,705.37 | 19,794.63 | -32,500.00 | 425.0% |
| 0011311 531090 INTERGOVERNMENTAL RELATIONS | 48,000 | 0 | 48,000 | 24,000.00 | 24,000.00 | .00 | 100.0% |
| 0011311 532000 ACCOUNTING & PAYROLL | 23,665 | 0 | 23,665 | 12,139.75 | .00 | 11,525.25 | 51.3% |
| 0011311 532001 INDEPENDENT AUDIT | 52,175 | 0 | 52,175 | 38,000.00 | 4,000.00 | 10,175.00 | 80.5% |
| 0011311 532002 ADM HEALTH SPENDING ACCT/WE | 10,000 | 0 | 10,000 | 1,759.52 | 1,200.00 | 7,040.48 | 29.6% |
| 0011311 533001 ADM BACKGROUND CHECKS | 1,500 | 0 | 1,500 | 499.00 | 1,046.00 | -45.00 | 103.0% |
| 0011311 540000 TRAVEL & PER DIEM | 0 | 10,000 | 10,000 | 2,241.60 | .00 | 7,758.40 | 22.4% |
| 0011311 540010 CAR ALLOWANCE | 6,000 | 0 | 6,000 | 3,500.00 | .00 | 2,500.00 | 58.3% |
| 0011311 541010 TELEPHONE - CELLULAR | 580 | 0 | 580 | 212.85 | 367.15 | .00 | 100.0% |
| 0011311 542000 ADM - POSTAGE & DELIVERY | 19,000 | 0 | 19,000 | 9,011.85 | .00 | 9,988.15 | 47.4% |
| 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 | 7,114.07 | 8,122.00 | 1,263.93 | 92.3% |
| 0011311 545000 ADM - INSURANCE | 215,326 | 0 | 215,326 | 212,201.25 | 3,368.75 | -244.00 | 100.1% |
| 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 | 1,205.97 | 145.00 | 149.03 | 90.1% |
| 0011311 548000 ADM TOWN BRANDING | 10,000 | 57,105 | 67,105 | 8,120.35 | 37,891.98 | 21,092.67 | 68.6% |
| 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 | 7,414.67 | .00 | -2,414.67 | 148.3% |
| 0011311 549071 INVESTMENT ADVISORY SVCS | 7,000 | 0 | 7,000 | 2,333.33 | 4,666.67 | .00 | 100.0% |
| 0011311 549090 FINANCIAL INSTITUTION FEES | 9,000 | 0 | 9,000 | 3,819.92 | .00 | 5,180.08 | 42.4% |
| 0011311 549200 ADMIN -MISC./ MEETINGS/OTHE | 0 | 0 | 0 | 5.00 | .00 | -5.00 | .0% |
| 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 | -303.70 | .00 | 303.70 | .0% |
| 0011311 549290 ADM- LICENSES AND PERMITS | 0 | 0 | 0 | 177.11 | .00 | -177.11 | .0% |
| 0011311 551000 ADM - OFFICE SUPPLIES | 30,000 | 0 | 30,000 | 6,240.11 | 18,405.34 | 5,354.55 | 82.2% |
| 0011311 552010 UNIFORMS | 600 | 0 | 600 | .00 | 600.00 | .00 | 100.0% |
| 0011311 554000 ADM-BOOKS/PUBLIC/SUBSCRIP/M | 5,500 | 0 | 5,500 | 5,752.98 | 1,225.00 | -1,477.98 | 126.9% |
| 0011311 554010 EDUCATION & TRAINING | 0 | 30,000 | 30,000 | 1,359.86 | .00 | 28,640.14 | 4.5% |
| 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 | 197,105 | 1,833,516 | 983,254.60 | 124,832.52 | 725,428.88 | 60.4% |

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| <hr/> | | | | | | | |
| 0011341 INFORMATION SYSTEMS | | | | | | | |
| 0011341 531030 NETWORK SUPPORT | 110,000 | 0 | 110,000 | 45,500.00 | 64,500.00 | .00 | 100.0% |
| 0011341 531040 WEB SUPPORT | 8,400 | 0 | 8,400 | 1,760.00 | 6,640.00 | .00 | 100.0% |
| 0011341 531060 VOICE SUPPORT | 25,000 | 0 | 25,000 | .00 | 3,000.00 | 22,000.00 | 12.0% |
| 0011341 541030 INTERNET SERVICES | 15,600 | 0 | 15,600 | 6,009.95 | 8,990.05 | 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 | 4,380.32 | 22,214.89 | 13,404.79 | 66.5% |
| 0011341 564000 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 1,654.45 | .00 | -1,654.45 | .0% |
| 0011341 566000 SOFTWARE | 0 | 0 | 0 | 3,749.25 | 1,249.75 | -4,999.00 | .0% |
| 0011341 566002 COMPUTER SOFTWARE LICENSES | 117,866 | 0 | 117,866 | 93,976.54 | 7,706.53 | 16,182.93 | 86.3% |
| TOTAL INFORMATION SYSTEMS | 324,866 | 0 | 324,866 | 157,030.51 | 116,551.22 | 51,284.27 | 84.2% |
| <hr/> | | | | | | | |
| 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 | 384,172 | 484,172 | 100,000.00 | .00 | 384,172.00 | 20.7% |
| TOTAL ADMINISTRATION /GF | 288,497 | 384,172 | 672,669 | 111,416.00 | .00 | 561,253.00 | 16.6% |
| <hr/> | | | | | | | |
| 0011371 BAD DEBTS & CONTINGENCY | | | | | | | |
| 0011371 549002 CONTINGENCY | 0 | 121,443 | 121,443 | .00 | .00 | 121,443.00 | .0% |
| 0011371 581001 RESERVE LITIGATION SETTLEME | 0 | 450,000 | 450,000 | .00 | .00 | 450,000.00 | .0% |
| TOTAL BAD DEBTS & CONTINGENCY | 0 | 571,443 | 571,443 | .00 | .00 | 571,443.00 | .0% |
| <hr/> | | | | | | | |
| 0011401 TOWN ATTORNEY | | | | | | | |
| 0011401 531140 LEGAL - GENERAL LEGAL | 150,000 | 0 | 150,000 | 75,000.00 | 75,000.00 | .00 | 100.0% |

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|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0011401 531230 LEGAL - LITIGATION RESERVE | 85,000 | 0 | 85,000 | 1,020.00 | .00 | 83,980.00 | 1.2% |
| 0011401 531230 LAND LITIGATION | 0 | 24,000 | 24,000 | 2,000.00 | .00 | 22,000.00 | 8.3% |
| 0011401 531230 LOCH LITIGATION | 0 | 0 | 0 | 5,710.00 | .00 | -5,710.00 | .0% |
| 0011401 531230 MGRIR LITIGATION | 0 | 0 | 0 | 395.00 | .00 | -395.00 | .0% |
| 0011401 531230 PZCRM LITIGATION | 0 | 150,000 | 150,000 | 51,414.50 | 102,667.50 | -4,082.00 | 102.7% |
| 0011401 531230 PZINS LITIGATION | 0 | 0 | 0 | 1,040.00 | .00 | -1,040.00 | .0% |
| TOTAL TOWN ATTORNEY | 235,000 | 174,000 | 409,000 | 136,579.50 | 177,667.50 | 94,753.00 | 76.8% |
| <hr/> | | | | | | | |
| 0011501 NEIGHBORHOOD ADMIN | | | | | | | |
| 0011501 512000 REGULAR SALARIES | 95,000 | 0 | 95,000 | 47,338.53 | .00 | 47,661.47 | 49.8% |
| 0011501 521000 PAYROLL TAXES | 7,268 | 0 | 7,268 | 5,114.04 | .00 | 2,153.96 | 70.4% |
| 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 | 3,744.39 | .00 | 6,446.61 | 36.7% |
| 0011501 523100 WIRELESS STIPEND | 480 | 0 | 480 | 184.60 | .00 | 295.40 | 38.5% |
| TOTAL NEIGHBORHOOD ADMIN | 120,083 | 0 | 120,083 | 57,917.32 | .00 | 62,165.68 | 48.2% |
| <hr/> | | | | | | | |
| 0011521 PLANNING | | | | | | | |
| 0011521 531000 PROFESSIONAL SERVICES | 8,000 | 0 | 8,000 | 22,800.00 | 34,800.00 | -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 | 113.80 | .00 | 386.20 | 22.8% |
| TOTAL PLANNING | 9,000 | 0 | 9,000 | 22,913.80 | 34,800.00 | -48,713.80 | 641.3% |
| <hr/> | | | | | | | |
| 0011532 CODE ENFORCEMENT | | | | | | | |
| 0011532 512000 REGULAR SALARIES | 69,581 | 0 | 69,581 | 34,201.84 | .00 | 35,379.16 | 49.2% |
| 0011532 521000 PAYROLL TAXES | 5,323 | 0 | 5,323 | 1,831.37 | .00 | 3,491.63 | 34.4% |
| 0011532 522000 FRS RETIREMENT CONTRIB | 5,233 | 0 | 5,233 | 2,213.75 | .00 | 3,019.25 | 42.3% |
| 0011532 523000 LIFE & HEALTH INSURANCE | 17,582 | 0 | 17,582 | 8,432.41 | .00 | 9,149.59 | 48.0% |
| 0011532 531260 SPECIAL MASTER | 3,000 | 0 | 3,000 | 1,250.00 | 1,750.00 | .00 | 100.0% |
| 0011532 534130 CONTRACT CODE ENF SER | 148,000 | 0 | 148,000 | 72,799.96 | .00 | 75,200.04 | 49.2% |
| 0011532 541010 PLANNING MOBILE PHONES | 360 | 0 | 360 | 119.23 | 140.77 | 100.00 | 72.2% |

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|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 0011532 546400 ABANDONED PROPERTY MAINT | 2,000 | 0 | 2,000 | 249.50 | .00 | 1,750.50 | 12.5% |
| 0011532 549041 CODE ENF LIEN RECORDING | 7,000 | 0 | 7,000 | 2,277.70 | 4,667.80 | 54.50 | 99.2% |
| 0011532 549094 FALSE ALARMS COLLECTION FEE | 25,000 | 0 | 25,000 | 12,243.05 | .00 | 12,756.95 | 49.0% |
| 0011532 549200 CODE- REMOTE ACCESS DEVICE | 1,000 | 0 | 1,000 | 360.70 | 539.30 | 100.00 | 90.0% |
| 0011532 552010 UNIFORMS | 600 | 0 | 600 | .00 | 600.00 | .00 | 100.0% |
| 0011532 554010 EDUCATION & TRAINING | 0 | 0 | 0 | 1,427.00 | .00 | -1,427.00 | .0% |
| 0011532 555001 TRAINING | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| TOTAL CODE ENFORCEMENT | 285,679 | 0 | 285,679 | 137,406.51 | 7,697.87 | 140,574.62 | 50.8% |
| <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 | -850 | 0 | .00 | .00 | .00 | .0% |
| 0011551 548159 LITT NEIGHBORHOOD IMP COMMI | 1,500 | -1,500 | 0 | .00 | .00 | .00 | .0% |
| 0011551 548159 PEDES PEDESTRIAN & BIKE INI | 0 | 2,350 | 2,350 | .00 | .00 | 2,350.00 | .0% |
| TOTAL NEIGHBORHOOD IMP COMMITTEE | 2,650 | 0 | 2,650 | .00 | .00 | 2,650.00 | .0% |
| <u>0011571 ECON DEV COMMITTEE</u> | | | | | | | |
| 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 | 3,752.13 | .00 | 3,247.87 | 53.6% |
| 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 | 13,860.07 | .00 | 8,339.93 | 62.4% |
| <u>0011701 QNIP</u> | | | | | | | |
| 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% |
| <u>0012102 LAW ENFORCEMENT/GF</u> | | | | | | | |
| 0012102 534030 POL - PATROL SERVICES | 7,154,742 | 0 | 7,154,742 | 2,876,945.77 | 4,123,054.23 | 154,742.00 | 97.8% |

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|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 0012102 534035 POLICE OVERTIME | 350,000 | 0 | 350,000 | 141,960.17 | 208,039.83 | .00 | 100.0% |
| 0012102 534080 PROSECUTION-CRIMINAL VIOLAT | 200 | 0 | 200 | 16.67 | .00 | 183.33 | 8.3% |
| 0012102 541010 TELEPHONE- DEDICATED LINES | 2,400 | 0 | 2,400 | 747.01 | 1,502.99 | 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 | 780.21 | 1,099.12 | 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 | 2,828.60 | .00 | 171.40 | 94.3% |
| 0012102 549200 POLICE - MISC. EXPENSE | 500 | 0 | 500 | 103.28 | .00 | 396.72 | 20.7% |
| 0012102 551000 POLICE OFFICE SUPPLIES | 3,500 | 0 | 3,500 | 2,127.96 | 2,172.99 | -800.95 | 122.9% |
| 0012102 552000 OPERATING SUPPLIES | 3,000 | 0 | 3,000 | 2,046.88 | .00 | 953.12 | 68.2% |
| 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 | 823.00 | .00 | 2,177.00 | 27.4% |
| 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 | 3,028,914.09 | 4,335,869.16 | 238,245.75 | 96.9% |
| 0012112 SCHOOL CROSSING GUARDS | | | | | | | |
| 0012112 512000 REGULAR SALARIES | 89,495 | 0 | 89,495 | 39,129.90 | .00 | 50,365.10 | 43.7% |
| 0012112 512009 SPECIAL EVENTS | 0 | 0 | 0 | -100.00 | .00 | 100.00 | .0% |
| 0012112 521000 PAYROLL TAXES | 6,846 | 0 | 6,846 | 2,993.43 | .00 | 3,852.57 | 43.7% |
| 0012112 522000 FRS RETIREMENT CONTRIB | 6,730 | 0 | 6,730 | 2,182.00 | .00 | 4,548.00 | 32.4% |
| 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 | 727.33 | 2,272.67 | 24.2% |
| 0012112 554010 EDUCATION & TRAINING | 0 | 0 | 0 | 346.00 | 34.00 | -380.00 | .0% |
| TOTAL SCHOOL CROSSING GUARDS | 109,840 | 0 | 109,840 | 44,551.33 | 761.33 | 64,527.34 | 41.3% |
| 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 | 300.00 | 450.00 | 40.0% |
| TOTAL PUBLIC SAFETY COMM | 2,000 | 0 | 2,000 | .00 | 300.00 | 1,700.00 | 15.0% |
| 0012402 BUILDING ADMINISTRATION | | | | | | | |
| 0012402 512000 REGULAR SALARIES | 93,380 | 0 | 93,380 | 50,082.83 | .00 | 43,297.17 | 53.6% |

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|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0012402 521000 PAYROLL TAXES | 7,144 | 0 | 7,144 | 2,249.58 | .00 | 4,894.42 | 31.5% |
| 0012402 522000 FRS CONTRIBUTIONS | 7,022 | 0 | 7,022 | 4,236.68 | .00 | 2,785.32 | 60.3% |
| 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 | 56,897.30 | .00 | 61,007.70 | 48.3% |
| <hr/> | | | | | | | |
| 0014104 PUBLIC WORKS /GF | | | | | | | |
| 0014104 512000 REGULAR SALARIES | 119,500 | 0 | 119,500 | 44,757.30 | .00 | 74,742.70 | 37.5% |
| 0014104 521000 PAYROLL TAXES | 8,931 | 0 | 8,931 | 3,479.64 | .00 | 5,451.36 | 39.0% |
| 0014104 522000 FRS CONTRIBUTIONS | 8,234 | 0 | 8,234 | 1,469.18 | .00 | 6,764.82 | 17.8% |
| 0014104 523000 HEALTH & LIFE INSURANCE | 10,945 | 0 | 10,945 | 1,603.94 | .00 | 9,341.06 | 14.7% |
| 0014104 523100 WIRELESS STIPEND | 480 | 0 | 480 | 77.53 | .00 | 402.47 | 16.2% |
| 0014104 531000 PROFESSIONAL SERVICES | 0 | 0 | 0 | 13,212.31 | .00 | -13,212.31 | .0% |
| 0014104 531300 TOWN ENGINEER | 25,000 | 0 | 25,000 | 8,517.00 | 5,483.00 | 11,000.00 | 56.0% |
| 0014104 534110 PW PERMITS PLAN REVIEW | 38,000 | 0 | 38,000 | 23,550.30 | .00 | 14,449.70 | 62.0% |
| 0014104 546010 PW VEHICLE REP & MAINTENANC | 4,000 | 0 | 4,000 | 262.50 | .00 | 3,737.50 | 6.6% |
| 0014104 549141 UNDERGROUND UTILITY LOCATIO | 27,240 | 0 | 27,240 | 24,093.62 | 2,466.38 | 680.00 | 97.5% |
| 0014104 549200 PW - MISC | 5,000 | 0 | 5,000 | 2,696.73 | .00 | 2,303.27 | 53.9% |
| 0014104 552000 OPERATING SUPPLIES | 3,000 | 0 | 3,000 | 612.54 | 469.47 | 1,917.99 | 36.1% |
| 0014104 552010 UNIFORMS | 40 | 0 | 40 | .00 | 40.00 | .00 | 100.0% |
| 0014104 552020 GAS, OIL, LUBRICANTS | 3,000 | 0 | 3,000 | 1,064.21 | .00 | 1,935.79 | 35.5% |
| 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 | 125,396.80 | 8,458.85 | 123,514.35 | 52.0% |
| <hr/> | | | | | | | |
| 0014124 PW- GREEN SPACE /GF | | | | | | | |
| 0014124 543010 RIGHT OF WAY ELECTRICITY | 11,000 | 0 | 11,000 | 3,353.14 | .00 | 7,646.86 | 30.5% |
| 0014124 543020 WATER | 65,000 | 0 | 65,000 | 25,164.96 | .00 | 39,835.04 | 38.7% |
| 0014124 546000 REPAIR & MAINTENANCE | 523,247 | 0 | 523,247 | 169,868.57 | 177,774.14 | 175,604.29 | 66.4% |
| 0014124 546001 PUB WORKS ENTRY MAINT | 4,700 | 0 | 4,700 | 3,662.19 | 1,805.00 | -767.19 | 116.3% |
| 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 | 8,500 | 28,500 | 13,280.00 | 7,270.00 | 7,950.00 | 72.1% |
| 0014124 546025 TREE TRIMMING | 170,000 | 0 | 170,000 | 98,979.15 | 64,190.74 | 6,830.11 | 96.0% |
| 0014124 546030 NEW TREE PLANTING | 50,000 | 0 | 50,000 | 41,426.00 | 8,574.00 | .00 | 100.0% |
| 0014124 549170 BEAUTIFICATION PLAN | 0 | 21,000 | 21,000 | .00 | .00 | 21,000.00 | .0% |
| TOTAL PW- GREEN SPACE /GF | 846,947 | 29,500 | 876,447 | 356,923.98 | 260,713.88 | 258,809.14 | 70.5% |

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|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 0014404 TRANSIT ON DEMAND/GF | | | | | | | |
| 0014404 534150 PW DEMAND SERVICES - CONTRA | 75,000 | 4,500 | 79,500 | 32,763.92 | 41,771.08 | 4,965.00 | 93.8% |
| TOTAL TRANSIT ON DEMAND/GF | 75,000 | 4,500 | 79,500 | 32,763.92 | 41,771.08 | 4,965.00 | 93.8% |
| <hr/> | | | | | | | |
| 0017207 COMMUNITY SERVICES /GF | | | | | | | |
| 0017207 512000 REGULAR SALARIES | 339,950 | 0 | 339,950 | 135,540.35 | .00 | 204,409.65 | 39.9% |
| 0017207 514000 C & LS - OVERTIME | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 0017207 521000 PAYROLL TAXES | 25,796 | 0 | 25,796 | 12,506.07 | .00 | 13,289.93 | 48.5% |
| 0017207 522000 FRS CONTRIBUTIONS | 25,564 | 0 | 25,564 | 11,416.30 | .00 | 14,147.70 | 44.7% |
| 0017207 523000 HEALTH & LIFE INSURANCE | 68,333 | 0 | 68,333 | 29,719.76 | .00 | 38,613.24 | 43.5% |
| 0017207 523100 WIRELESS STIPEND | 2,400 | 0 | 2,400 | 1,218.36 | .00 | 1,181.64 | 50.8% |
| 0017207 531000 PROFESSIONAL SERVICES | 0 | 0 | 0 | 35,750.00 | .00 | -35,750.00 | .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 | 1,514.48 | .00 | 2,485.52 | 37.9% |
| 0017207 547000 C & LS PRINTING EXPENSE | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 0017207 549070 ADMINISTRATIVE SUPPORT | 0 | 0 | 0 | 7,444.98 | 735.40 | -8,180.38 | .0% |
| 0017207 549093 CREDIT CARD FEES | 3,500 | 0 | 3,500 | 180.00 | .00 | 3,320.00 | 5.1% |
| 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 | 1,275.00 | 3,225.00 | 1,100.00 | 80.4% |
| 0017207 549310 COACHES' CERTIFICATION | 2,500 | 0 | 2,500 | 1,720.00 | 60.00 | 720.00 | 71.2% |
| 0017207 552020 GAS, OIL, LUBRICANTS | 5,000 | 0 | 5,000 | 1,272.85 | .00 | 3,727.15 | 25.5% |
| TOTAL COMMUNITY SERVICES /GF | 486,243 | 0 | 486,243 | 240,373.45 | 4,020.40 | 241,849.15 | 50.3% |
| <hr/> | | | | | | | |
| 0017217 ROYAL OAKS PARK/ GF | | | | | | | |
| 0017217 541000 TELEPHONE SERVICES | 11,400 | 0 | 11,400 | 3,949.82 | .00 | 7,450.18 | 34.6% |
| 0017217 543000 UTILITIES | 90,880 | 0 | 90,880 | 39,317.47 | 8,553.15 | 43,009.38 | 52.7% |
| 0017217 546000 REPAIR & MAINTENANCE | 358,050 | 0 | 358,050 | 123,169.98 | 212,230.02 | 22,650.00 | 93.7% |
| 0017217 546003 ROP REPAIRS & MAINTENANCE | 65,000 | 0 | 65,000 | 8,030.79 | 12,012.57 | 44,956.64 | 30.8% |
| 0017217 546300 REP & MAINT FACILITY | 36,500 | 4,998 | 41,498 | 20,070.65 | 16,502.99 | 4,924.36 | 88.1% |
| 0017217 553090 NON-CAPITAL OUTLAY | 5,000 | 0 | 5,000 | 3,328.21 | .00 | 1,671.79 | 66.6% |

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|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0017217 555500 ROP -FUR & EQUIP/ NON CAP | 0 | 0 | 0 | 292.50 | .00 | -292.50 | .0% |
| 0017217 564000 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 2,899.00 | .00 | -2,899.00 | .0% |
| TOTAL ROYAL OAKS PARK/ GF | 566,830 | 4,998 | 571,828 | 201,058.42 | 249,298.73 | 121,470.85 | 78.8% |
| <u>0017227 MINI PARK -EAST (YOUTH CENTER)</u> | | | | | | | |
| 0017227 512000 REGULAR SALARIES | 30,000 | 0 | 30,000 | 20,304.00 | .00 | 9,696.00 | 67.7% |
| 0017227 521000 PAYROLL TAXES | 2,295 | 0 | 2,295 | 906.05 | .00 | 1,388.95 | 39.5% |
| 0017227 522000 FRS RETIREMENT CONTRIB | 2,256 | 0 | 2,256 | 1,145.16 | .00 | 1,110.84 | 50.8% |
| 0017227 523000 LIFE & HEALTH INSURANCE | 10,191 | 0 | 10,191 | 487.64 | .00 | 9,703.36 | 4.8% |
| 0017227 523100 EE WIRELESS STIPEND | 0 | 0 | 0 | 221.52 | .00 | -221.52 | .0% |
| 0017227 534010 JANITORIAL SERVICES | 30,600 | 0 | 30,600 | 12,740.45 | 17,859.55 | .00 | 100.0% |
| 0017227 541000 TELEPHONE SERVICES | 2,960 | 0 | 2,960 | 2,561.42 | .00 | 398.58 | 86.5% |
| 0017227 543000 UTILITY SERVICES | 18,000 | 0 | 18,000 | 3,401.74 | 2,080.74 | 12,517.52 | 30.5% |
| 0017227 546000 REPAIR & MAINTENANCE | 16,485 | 0 | 16,485 | 2,655.69 | 1,155.98 | 12,673.33 | 23.1% |
| 0017227 546003 REPAIRS & MAINT (GROUNDS) | 5,000 | 0 | 5,000 | 930.00 | 1,800.00 | 2,270.00 | 54.6% |
| 0017227 546300 REP & MAINT FACILITY | 12,500 | 0 | 12,500 | 5,479.87 | 7,525.09 | -504.96 | 104.0% |
| 0017227 549200 MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 494.21 | .00 | -494.21 | .0% |
| 0017227 553090 NON-CAPITAL OUTLAY | 5,000 | 0 | 5,000 | 309.98 | .00 | 4,690.02 | 6.2% |
| 0017227 564000 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 4,064.05 | 200.00 | -4,264.05 | .0% |
| TOTAL MINI PARK -EAST (YOUTH CENTER) | 135,287 | 0 | 135,287 | 55,701.78 | 30,621.36 | 48,963.86 | 63.8% |
| <u>0017237 MINI PARK -WEST(MARY COLLINS)/</u> | | | | | | | |
| 0017237 534010 JANITORIAL | 42,768 | 0 | 42,768 | 17,177.00 | 15,223.00 | 10,368.00 | 75.8% |
| 0017237 541000 TELEPHONE SERVICES | 2,000 | 0 | 2,000 | 1,105.40 | .00 | 894.60 | 55.3% |
| 0017237 543000 UTILITIES | 22,100 | 0 | 22,100 | 8,547.82 | 4,366.50 | 9,185.68 | 58.4% |
| 0017237 546000 REPAIR & MAINTENANCE | 21,195 | 0 | 21,195 | 7,869.61 | 9,062.83 | 4,262.56 | 79.9% |
| 0017237 546003 MINI PARK MAINTENANCE CONTR | 7,500 | 0 | 7,500 | 2,355.01 | 4,042.70 | 1,102.29 | 85.3% |
| 0017237 546300 REP & MAINT FACILITY | 27,000 | 0 | 27,000 | 12,999.74 | 8,226.30 | 5,773.96 | 78.6% |
| 0017237 553090 MINI PARKS IMP - OPERATING | 20,000 | 0 | 20,000 | 470.76 | 2,919.70 | 16,609.54 | 17.0% |
| 0017237 563000 INFRASTRUCTURE | 0 | 15,505 | 15,505 | 12,565.70 | .00 | 2,939.30 | 81.0% |
| 0017237 564000 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 4,064.05 | 200.00 | -4,264.05 | .0% |
| TOTAL MINI PARK -WEST(MARY COLLINS)/ | 142,563 | 15,505 | 158,068 | 67,155.09 | 44,041.03 | 46,871.88 | 70.3% |
| <u>0017247 MIAMI LAKES OPTIMIST PARK/GF</u> | | | | | | | |
| 0017247 541000 TELEPHONE SERVICES | 11,025 | 0 | 11,025 | 4,778.17 | .00 | 6,246.83 | 43.3% |

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| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0017247 543000 UTILITIES | 132,300 | 0 | 132,300 | 34,849.99 | 5,695.15 | 91,754.86 | 30.6% |
| 0017247 546000 REPAIR & MAINTENANCE | 499,900 | 0 | 499,900 | 196,303.10 | 303,596.90 | .00 | 100.0% |
| 0017247 546003 REPAIRS & MAINT (GROUNDS) | 36,000 | 0 | 36,000 | 26,252.11 | 6,928.32 | 2,819.57 | 92.2% |
| 0017247 546300 REP & MAINT FACILITY | 16,000 | 0 | 16,000 | 3,258.81 | 2,023.15 | 10,718.04 | 33.0% |
| 0017247 553055 MIAMI LAKES PARK MARINA OPE | 1,500 | 0 | 1,500 | 69.95 | .00 | 1,430.05 | 4.7% |
| 0017247 553090 MIAMI LAKES PARK/IMPROV | 20,000 | 0 | 20,000 | 1,289.62 | 2,700.61 | 16,009.77 | 20.0% |
| TOTAL MIAMI LAKES OPTIMIST PARK/GF | 716,725 | 0 | 716,725 | 266,801.75 | 320,944.13 | 128,979.12 | 82.0% |
| <u>0017257 MINI PARK -POKECT PARKS</u> | | | | | | | |
| 0017257 543000 UTILITY SERVICES | 22,000 | 0 | 22,000 | 8,608.22 | .00 | 13,391.78 | 39.1% |
| 0017257 546000 REPAIR & MAINTENANCE | 252,317 | 0 | 252,317 | 69,591.58 | 26,096.59 | 156,628.83 | 37.9% |
| 0017257 546003 REPAIRS & MAINT (GROUNDS) | 44,330 | 0 | 44,330 | 19,922.05 | 20,266.91 | 4,141.04 | 90.7% |
| 0017257 546025 TREE TRIMMING | 27,500 | 0 | 27,500 | 11,249.50 | 10,050.50 | 6,200.00 | 77.5% |
| 0017257 555500 NON CAPITAL OUTLAY | 5,000 | 0 | 5,000 | 2,005.42 | .00 | 2,994.58 | 40.1% |
| TOTAL MINI PARK -POKECT PARKS | 351,147 | 0 | 351,147 | 111,376.77 | 56,414.00 | 183,356.23 | 47.8% |
| <u>0017267 BARBARA COLEMAN</u> | | | | | | | |
| 0017267 546080 BARBARA GOLEMAN MAINT | 4,000 | 0 | 4,000 | 4,000.00 | .00 | .00 | 100.0% |
| TOTAL BARBARA COLEMAN | 4,000 | 0 | 4,000 | 4,000.00 | .00 | .00 | 100.0% |
| <u>0017307 CULTURAL AFFAIRS COMMITTEE</u> | | | | | | | |
| 0017307 548151 BASEL CULTURAL AFFAIRS COMM | 1,500 | 0 | 1,500 | 836.48 | .00 | 663.52 | 55.8% |
| 0017307 548151 BLACK CULTURAL AFFAIRS COMM | 2,750 | 700 | 3,450 | 2,500.00 | 450.00 | 500.00 | 85.5% |
| 0017307 548151 BOOK BOOK READING | 750 | 0 | 750 | 492.38 | .00 | 257.62 | 65.7% |
| 0017307 548151 COF CONCERT ON THE FAIRWAY | 10,500 | -700 | 9,800 | 6,808.20 | 1,255.60 | 1,736.20 | 82.3% |
| 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 | 3,989.60 | 7,510.40 | 34.7% |
| 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% |

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|--|--------------------|----------------------|-------------------|-----------|--------------|---------------------|-------------|
| 0017307 548151 S FLI SPRING FLING(PAINT A | 600 | 0 | 600 | 489.27 | .00 | 110.73 | 81.5% |
| 0017307 548151 SCOT CULTURAL AFFAIRS COMMI | 600 | 0 | 600 | 600.00 | .00 | .00 | 100.0% |
| 0017307 548151 WOMEN CULTURAL AFFAIRS COMM | 1,250 | 0 | 1,250 | 50.00 | 265.00 | 935.00 | 25.2% |
| TOTAL CULTURAL AFFAIRS COMMITTEE | 47,600 | 0 | 47,600 | 22,362.70 | 6,841.00 | 18,396.30 | 61.4% |
| <u>0017407 EDUCATION ADVISORY BOARD</u> | | | | | | | |
| 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% |
| 0017407 548156 MISC. MISC. EXPENSES | 300 | 0 | 300 | 16.53 | .00 | 283.47 | 5.5% |
| 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 | 4,436.10 | .00 | 53,863.90 | 7.6% |
| <u>0017417 ELDERLY AFFAIRS COMMITTEE</u> | | | | | | | |
| 0017417 548150 FORU COMMUNITY FORUMS | 1,500 | 0 | 1,500 | 1,009.13 | .00 | 490.87 | 67.3% |
| 0017417 548150 HF EAC - HEALTH FAIR | 500 | 0 | 500 | 364.42 | 348.00 | -212.42 | 142.5% |
| 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 | 1,276.00 | 5,500.00 | -776.00 | 112.9% |
| 0017417 548150 SG SR. GAMES | 2,500 | 0 | 2,500 | 1,018.86 | 614.25 | 866.89 | 65.3% |
| 0017417 548150 SS SENIOR SOCIAL | 19,000 | 0 | 19,000 | 8,539.13 | 2,547.06 | 7,913.81 | 58.3% |
| TOTAL ELDERLY AFFAIRS COMMITTEE | 36,000 | 0 | 36,000 | 12,207.54 | 9,009.31 | 14,783.15 | 58.9% |
| <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 | 4,000 | 6,500 | 3,219.00 | 1,088.00 | 2,193.00 | 66.3% |
| 0017427 548154 HHH HALLOWEEN HAUNTED HOUSE | 8,500 | 3,825 | 12,325 | 11,552.40 | 1,503.40 | -730.80 | 105.9% |

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|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 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 | 4,223 | 25,223 | 19,851.21 | 5,468.70 | -96.91 | 100.4% |
| 0017427 548154 RELAY YOUTH ACTIVITIES TASK | 0 | 250 | 250 | .00 | .00 | 250.00 | .0% |
| 0017427 548154 SPORT YOUTH ACTIVITIES TASK | 1,000 | 1,000 | 2,000 | .00 | 888.00 | 1,112.00 | 44.4% |
| 0017427 548154 SPRIN SPRING FLING | 6,000 | 1,000 | 7,000 | 2,064.00 | 3,682.00 | 1,254.00 | 82.1% |
| 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 | 14,298 | 55,298 | 37,436.55 | 12,688.60 | 5,172.85 | 90.6% |
| <u>0017437 VERTERANS AFFARIS 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% |
| 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% |
| <u>0017907 LEISURE PROGRAMS</u> | | | | | | | |
| 0017907 512000 REGULAR SALARIES | 289,224 | 0 | 289,224 | 134,192.82 | .00 | 155,031.18 | 46.4% |
| 0017907 521000 PAYROLL TAXES | 22,126 | 0 | 22,126 | 8,802.38 | .00 | 13,323.62 | 39.8% |
| 0017907 522000 FRS RETIREMENT CONTRIB | 21,750 | 0 | 21,750 | 9,069.21 | .00 | 12,680.79 | 41.7% |
| 0017907 523000 LIFE & HEALTH INSURANCE | 30,572 | 0 | 30,572 | 12,843.14 | .00 | 17,728.86 | 42.0% |
| 0017907 523100 EE WIRELESS STIPEND | 1,440 | 0 | 1,440 | 590.72 | .00 | 849.28 | 41.0% |
| 0017907 548202 YOUTH CTR COMM PROGRAM | 10,100 | 0 | 10,100 | 1,811.58 | 2,540.53 | 5,747.89 | 43.1% |
| 0017907 549300 COACHES BACKGROUND CK | 0 | 0 | 0 | 135.00 | .00 | -135.00 | .0% |
| 0017907 549310 CHECK CERTIFICATION CLINIC | 0 | 0 | 0 | 897.25 | .00 | -897.25 | .0% |
| 0017907 549403 TOWN COMMUNITY PROGRAMS | 14,795 | 0 | 14,795 | 148.58 | 151.50 | 14,494.92 | 2.0% |
| 0017907 552010 UNIFORMS | 1,040 | 0 | 1,040 | .00 | 1,040.00 | .00 | 100.0% |
| TOTAL LEISURE PROGRAMS | 391,047 | 0 | 391,047 | 168,490.68 | 3,732.03 | 218,824.29 | 44.0% |
| <u>0017937 ECONOMIC DEVELOPMENT</u> | | | | | | | |
| 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% |

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|---|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 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% |
| 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% |
| 0017957 SPECIAL EVENTS | | | | | | | |
| 0017957 512000 REGULAR SALARIES | 58,384 | 0 | 58,384 | 30,644.88 | .00 | 27,739.12 | 52.5% |
| 0017957 521000 PAYROLL TAXES | 4,466 | 0 | 4,466 | 1,770.28 | .00 | 2,695.72 | 39.6% |
| 0017957 522000 FRS RETIREMENT CONTRIB | 4,390 | 0 | 4,390 | 2,080.02 | .00 | 2,309.98 | 47.4% |
| 0017957 523000 LIFE & HEALTH INSURANCE | 17,582 | 0 | 17,582 | 6,698.38 | .00 | 10,883.62 | 38.1% |
| 0017957 523100 EE WIRELESS STIPEND | 480 | 0 | 480 | 184.60 | .00 | 295.40 | 38.5% |
| 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 | 45,706.47 | 252.50 | 70,343.03 | 39.5% |
| TOTAL GENERAL FUND | 0 | 0 | 0 | -2,387,853.14 | 5,869,189.76 | -3,481,336.62 | .0% |
| TOTAL REVENUES | -15,787,601 | -1,414,821 | -17,202,422 | -9,181,333.18 | .00 | -8,021,088.82 | |
| TOTAL EXPENSES | 15,787,601 | 1,414,821 | 17,202,422 | 6,793,480.04 | 5,869,189.76 | 4,539,752.20 | |

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|--|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 101 SPECIAL REVENUE FUND | | | | | | | |
| <hr/> | | | | | | | |
| 1011361 CONTRIBUTION FROM DEVELOPER | | | | | | | |
| <hr/> | | | | | | | |
| 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 | -300,000 | 0 | .00 | .00 | .00 | .0% |
| 1011361 549002 CONTINGENCY | 0 | 300,000 | 300,000 | .00 | .00 | 300,000.00 | .0% |
| TOTAL CONTRIBUTION FROM DEVELOPER | 0 | 0 | 0 | -300,000.00 | .00 | 300,000.00 | .0% |
| | | | | | | | |
| 1012102 LAW ENFORCEMENT/SRF POL IMP FE | | | | | | | |
| <hr/> | | | | | | | |
| 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% |
| | | | | | | | |
| 1012412 PERMITTING/BLACK OLIVE/SRF | | | | | | | |
| <hr/> | | | | | | | |
| 1012412 329401 BLACK OLIVE PROGRAM - FEE | -5,000 | 0 | -5,000 | -423.00 | .00 | -4,577.00 | 8.5% |
| 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 | 4,650.00 | 22,800.00 | 1,357.00 | 95.3% |
| TOTAL PERMITTING/BLACK OLIVE/SRF | 0 | 0 | 0 | -8,457.00 | 22,800.00 | -14,343.00 | .0% |
| | | | | | | | |
| 1014114 SRF TRANSPORTATION PTP 80%/SRF | | | | | | | |
| <hr/> | | | | | | | |
| 1014114 335185 COUNTY TRANSPORT SURTAX 80% | -925,000 | 0 | -925,000 | -140,443.20 | .00 | -784,556.80 | 15.2% |
| 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 | 4,576.94 | .00 | 46,173.06 | 9.0% |
| 1014114 521000 PAYROLL TAXES | 3,882 | 0 | 3,882 | 350.15 | .00 | 3,531.85 | 9.0% |
| 1014114 522000 FRS RETIREMENT CONTRIB | 3,817 | 0 | 3,817 | .00 | .00 | 3,817.00 | .0% |

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|---|-----------------|------------------|----------------|-------------|--------------|------------------|----------|
| 101 SPECIAL REVENUE FUND | | | | | | | |
| 1014114 523000 LIFE & HEALTH INSURANCE | 20,382 | 0 | 20,382 | .00 | .00 | 20,382.00 | .0% |
| 1014114 531000 PROFESSIONAL SERVICES | 20,000 | 0 | 20,000 | 5,977.40 | 805.00 | 13,217.60 | 33.9% |
| 1014114 531391 TRANSPORTATION STUDIES | 50,000 | 0 | 50,000 | 17,512.17 | .00 | 32,487.83 | 35.0% |
| 1014114 543010 STREETLIGHTING UTILITIES | 280,000 | 0 | 280,000 | 111,644.90 | .00 | 168,355.10 | 39.9% |
| 1014114 546000 REPAIR & MAINTENANCE | 110,000 | 0 | 110,000 | 43,982.17 | 41,017.83 | 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 | -88,859 | 0 | .00 | .00 | .00 | .0% |
| 1014114 549002 CONTINGENCY | 0 | 88,859 | 88,859 | .00 | .00 | 88,859.00 | .0% |
| 1014114 549350 ADMIN PTP EXP 5% | 46,250 | 0 | 46,250 | 7,022.16 | .00 | 39,227.84 | 15.2% |
| 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 | 84,958.51 | 56,822.83 | -141,781.34 | .0% |
| 1014134 TRANSPORTATION GAS TAX/ SRF | | | | | | | |
| 1014134 312410 STATE SPECIAL LOCAL OPT GAS | -425,500 | 0 | -425,500 | -170,730.55 | .00 | -254,769.45 | 40.1% |
| 1014134 531355 TRANSP - ADA COMPLIANCE | 30,000 | 0 | 30,000 | 10,454.80 | 4,545.20 | 15,000.00 | 50.0% |
| 1014134 546190 ROADS - POTHOLE REPAIRS | 20,000 | 0 | 20,000 | 3,017.05 | 15,051.62 | 1,931.33 | 90.3% |
| 1014134 546191 SIDEWALK PRESS CLEANING | 85,000 | 0 | 85,000 | 21,948.65 | 63,051.35 | .00 | 100.0% |
| 1014134 546200 ROADS - SIDEWALK REPLACEMENT | 175,000 | 0 | 175,000 | 64,393.35 | 105,606.65 | 5,000.00 | 97.1% |
| 1014134 546210 ROADS - STRIPPING | 15,500 | 0 | 15,500 | 7,235.30 | 4,808.98 | 3,455.72 | 77.7% |
| 1014134 553400 TRANSP - ROAD SYSTEM MAINT | 100,000 | 0 | 100,000 | 51,242.39 | 13,846.00 | 34,911.61 | 65.1% |
| TOTAL TRANSPORTATION GAS TAX/ SRF | 0 | 0 | 0 | -12,439.01 | 206,909.80 | -194,470.79 | .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 | -35,110.80 | .00 | -194,889.20 | 15.3% |

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FROM 2017 01 TO 2017 06

| 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 | 7,638.46 | .00 | 43,111.54 | 15.1% |
| 1014414 521000 PAYROLL TAXES | 3,882 | 0 | 3,882 | 584.32 | .00 | 3,297.68 | 15.1% |
| 1014414 522000 FRS CONTRIBUTIONS | 3,816 | 0 | 3,816 | 808.69 | .00 | 3,007.31 | 21.2% |
| 1014414 523000 LIFE & HEALTH INSURANCE | 20,382 | 0 | 20,382 | .00 | .00 | 20,382.00 | .0% |
| 1014414 531000 PROFESSIONAL SERVICES | 0 | 0 | 0 | .00 | 1,932.82 | -1,932.82 | .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 | 51,923.05 | 73,026.95 | .00 | 100.0% |
| 1014414 534142 TRANSIT BUS SHELTER INS | 22,950 | 0 | 22,950 | 25,665.00 | .00 | -2,715.00 | 111.8% |
| 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 | 16,726.88 | 16,038.12 | 2,235.00 | 93.6% |
| 1014414 546230 CONTINGENCY | 377,523 | -377,523 | 0 | .00 | .00 | .00 | .0% |
| 1014414 548000 MARKETING PROMOTIONAL SUPPO | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| 1014414 549002 CONTINGENCY | 0 | 377,523 | 377,523 | .00 | .00 | 377,523.00 | .0% |
| 1014414 549350 TRANSIT ADMIN PROG EXP5% | 11,500 | 0 | 11,500 | 1,755.54 | .00 | 9,744.46 | 15.3% |
| 1014414 552020 GAS, OIL LUBRICANTS | 25,000 | 0 | 25,000 | 8,739.19 | 16,260.81 | .00 | 100.0% |
| 1014414 554010 EDUCATION & TRAINING | 1,000 | 0 | 1,000 | 40.00 | .00 | 960.00 | 4.0% |
| TOTAL SRF TRANSIT 20% | 0 | 0 | 0 | 83,737.14 | 119,391.89 | -203,129.03 | .0% |
| TOTAL SPECIAL REVENUE FUND | 0 | 0 | 0 | 511,324.92 | 405,924.52 | -917,249.44 | .0% |
| TOTAL REVENUES | -3,153,840 | 0 | -3,153,840 | -695,866.27 | .00 | -2,457,973.73 | |
| TOTAL EXPENSES | 3,153,840 | 0 | 3,153,840 | 1,207,191.19 | 405,924.52 | 1,540,724.29 | |

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FROM 2017 01 TO 2017 06

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 103 ELECTRIC UTILITY TAX REVENUE F | | | | | | | |
| <hr/> | | | | | | | |
| 103 ELECTRIC UTIL TAX REV FD | | | | | | | |
| 103 314100 ELECTRIC UTILITY SERVICE TAX | -2,850,000 | 0 | -2,850,000 | -1,137,242.79 | .00 | -1,712,757.21 | 39.9% |
| 103 314101 ELEC UTILITY SER TAX TO GF | 2,480,000 | 0 | 2,480,000 | 978,868.71 | .00 | 1,501,131.29 | 39.5% |
| 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 | -158,374.08 | .00 | -273,317.92 | 36.7% |
| <hr/> | | | | | | | |
| 1038108 OTHER TRANSFERS OUT/EUT | | | | | | | |
| 1038108 546230 CONTINGENCY | 58,563 | -58,563 | 0 | .00 | .00 | .00 | .0% |
| 1038108 549002 CONTINGENCY | 0 | 58,563 | 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 | 186,912.44 | .00 | 182,666.56 | 50.6% |
| TOTAL OTHER TRANSFERS OUT/EUT | 431,692 | 0 | 431,692 | 188,912.44 | .00 | 242,779.56 | 43.8% |
| TOTAL ELECTRIC UTILITY TAX REVENUE F | 0 | 0 | 0 | 30,538.36 | .00 | -30,538.36 | .0% |
| TOTAL REVENUES | -431,692 | 0 | -431,692 | -158,374.08 | .00 | -273,317.92 | |
| TOTAL EXPENSES | 431,692 | 0 | 431,692 | 188,912.44 | .00 | 242,779.56 | |

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TOWN OF MIAMI LAKES, FL
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FROM 2017 01 TO 2017 06

| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
|--|------------|------------|------------|-------------|--------------|---------------|--------|
| 105 IMPACT FEE | APPROP | ADJSTMTS | BUDGET | ACTUALS | ENCUMBRANCES | BUDGET | USED |
| <hr/> | | | | | | | |
| 105 IMPACT FEE | | | | | | | |
| 105 361100 INTEREST INCOME | 0 | 0 | 0 | -24.62 | .00 | 24.62 | .0% |
| TOTAL IMPACT FEE | 0 | 0 | 0 | -24.62 | .00 | 24.62 | .0% |
| <hr/> | | | | | | | |
| 1052102 POLICE IMPACT FEE | | | | | | | |
| 1052102 324220 IMPACT FEES PUBLIC SAFE | -16,000 | 0 | -16,000 | -24,631.84 | .00 | 8,631.84 | 153.9% |
| 1052102 370015 PUBLIC SAFETY BGT CARRYFORW | -420,955 | 0 | -420,955 | .00 | .00 | -420,955.00 | .0% |
| 1052102 546230 CONTINGENCY | 286,955 | -286,955 | 0 | .00 | .00 | .00 | .0% |
| 1052102 549002 CONTINGENCY | 0 | 286,955 | 286,955 | .00 | .00 | 286,955.00 | .0% |
| 1052102 564000 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 9,897.00 | .00 | -9,897.00 | .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 | 0 | 150,000 | .00 | .00 | 150,000.00 | .0% |
| TOTAL POLICE IMPACT FEE | 0 | 0 | 0 | 21,739.88 | .00 | -21,739.88 | .0% |
| <hr/> | | | | | | | |
| 1057207 PARK IMPACT FEE | | | | | | | |
| 1057207 324270 PIMP IMPACT FEES CULTURE/RE | -10,000 | 0 | -10,000 | -82,447.88 | .00 | 72,447.88 | 824.5% |
| 1057207 324270 POS IMPACT FEES CULTURE/REC | -10,000 | 0 | -10,000 | -89,441.29 | .00 | 79,441.29 | 894.4% |
| 1057207 370001 PARKS CARRYFWD | -2,119,457 | 0 | -2,119,457 | .00 | .00 | -2,119,457.00 | .0% |
| 1057207 549002 PIMP CONTINGENCY | 0 | 538,562 | 538,562 | .00 | .00 | 538,562.00 | .0% |
| 1057207 549002 POS CONTINGENCY | 0 | 1,230,895 | 1,230,895 | .00 | .00 | 1,230,895.00 | .0% |
| 1057207 581000 PIMP OPERATING CONTINGENCY | 538,562 | -903,462 | -364,900 | .00 | .00 | -364,900.00 | .0% |
| 1057207 581000 POS OPERATING CONTINGENCY | 1,230,895 | -1,230,895 | 0 | .00 | .00 | .00 | .0% |
| 1057207 591035 TRANSFER OUT - CIP PARKS | 370,000 | 364,900 | 734,900 | .00 | .00 | 734,900.00 | .0% |
| TOTAL PARK IMPACT FEE | 0 | 0 | 0 | -171,889.17 | .00 | 171,889.17 | .0% |
| TOTAL IMPACT FEE | 0 | 0 | 0 | -150,173.91 | .00 | 150,173.91 | .0% |
| TOTAL REVENUES | -2,576,412 | 0 | -2,576,412 | -196,545.63 | .00 | -2,379,866.37 | |
| TOTAL EXPENSES | 2,576,412 | 0 | 2,576,412 | 46,371.72 | .00 | 2,530,040.28 | |

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FROM 2017 01 TO 2017 06

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|------------------|----------------|---------------|--------------|------------------|----------|
| 107 BUILDING DEPARTMENT FUND | | | | | | | |
| <hr/> | | | | | | | |
| 107 322111 BLDG PERMITS LOST PLANS R | -10,000 | 0 | -10,000 | -3,626.75 | .00 | -6,373.25 | 36.3% |
| 107 322113 BUILDING PERMITS | -2,480,000 | 0 | -2,480,000 | -1,575,961.74 | .00 | -904,038.26 | 63.5% |
| 107 322114 BLDG PERM VIOLATION FEE | -45,000 | 0 | -45,000 | -33,570.90 | .00 | -11,429.10 | 74.6% |
| 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 | -1,613,199.29 | .00 | -912,308.71 | 63.9% |
| <hr/> | | | | | | | |
| 1072402 BUILDING ADMINISTRATION | | | | | | | |
| 1072402 512000 REGULAR SALARIES | 886,121 | 0 | 886,121 | 365,856.31 | .00 | 520,264.69 | 41.3% |
| 1072402 514000 OVERTIME | 0 | 0 | 0 | 567.17 | .00 | -567.17 | .0% |
| 1072402 521000 PAYROLL TAXES | 67,368 | 0 | 67,368 | 27,857.95 | .00 | 39,510.05 | 41.4% |
| 1072402 522000 FRS RETIREMENT CONTRIB | 65,922 | 0 | 65,922 | 23,691.11 | .00 | 42,230.89 | 35.9% |
| 1072402 523000 LIFE & HEALTH INSURANCE | 100,608 | 0 | 100,608 | 44,170.23 | .00 | 56,437.77 | 43.9% |
| 1072402 523100 EE WIRELESS STIPEND | 1,920 | 0 | 1,920 | 830.70 | .00 | 1,089.30 | 43.3% |
| 1072402 531000 PROFESSIONAL SERVICES | 0 | 0 | 0 | 74,901.10 | 65,199.80 | -140,100.90 | .0% |
| 1072402 531080 DIGITAL IMAGING | 3,000 | 0 | 3,000 | 658.48 | 1,341.52 | 1,000.00 | 66.7% |
| 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 | 712.50 | 1,787.50 | 5,000.00 | 33.3% |
| 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 | 7,615.41 | .00 | 10,384.59 | 42.3% |
| 1072402 544010 COPIER - LEASE | 2,220 | 0 | 2,220 | 695.20 | 1,191.14 | 333.66 | 85.0% |
| 1072402 546000 REPAIR & MAINTENANCE | 0 | 0 | 0 | 120.00 | .00 | -120.00 | .0% |
| 1072402 546230 CONTINGENCY | 1,257,008 | -1,257,008 | 0 | .00 | .00 | .00 | .0% |
| 1072402 547000 PRINTING & BINDING | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 1072402 549002 CONTINGENCY | 0 | 1,257,008 | 1,257,008 | .00 | .00 | 1,257,008.00 | .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 | 22,131.64 | .00 | -4,131.64 | 123.0% |
| 1072402 551000 OFFICE SUPPLIES | 2,500 | 0 | 2,500 | 1,993.76 | 1,204.27 | -698.03 | 127.9% |
| 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 | 6,231.62 | 206.29 | -3,937.91 | 257.5% |
| 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 | 579,166.72 | 70,930.52 | 1,952,634.76 | 25.0% |

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| 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 | -146,424.52 | .00 | 26,424.52 | 122.0% |
| 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 | 2,743.68 | 3,356.32 | 2,640.00 | 69.8% |
| TOTAL TECHNOLOGY FEE | -77,224 | 0 | -77,224 | -124,475.18 | 3,356.32 | 43,894.86 | 156.8% |
| TOTAL BUILDING DEPARTMENT FUND | 0 | 0 | 0 | -1,158,507.75 | 74,286.84 | 1,084,220.91 | .0% |
| TOTAL REVENUES | -2,645,508 | 0 | -2,645,508 | -1,759,623.81 | .00 | -885,884.19 | |
| TOTAL EXPENSES | 2,645,508 | 0 | 2,645,508 | 601,116.06 | 74,286.84 | 1,970,105.10 | |

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| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 200 DEBT SERVICE FUND | | | | | | | |
| <hr/> | | | | | | | |
| 200 DEBT SERVICE FUND | | | | | | | |
| 200 361100 INTEREST INCOME | 0 | 0 | 0 | 3,436.79 | .00 | -3,436.79 | .0% |
| 200 381212 TRANSFER IN FROM ELEC UTIL FD | -369,579 | 0 | -369,579 | -186,912.44 | .00 | -182,666.56 | 50.6% |
| 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 | -272,839.84 | .00 | -275,659.16 | 49.7% |
| <hr/> | | | | | | | |
| 2001731 SERIES 2010 TOWNHALL | | | | | | | |
| 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 | 4,509.67 | .00 | -4,509.67 | .0% |
| TOTAL REVENUES | -548,499 | 0 | -548,499 | -272,839.84 | .00 | -275,659.16 | |
| TOTAL EXPENSES | 548,499 | 0 | 548,499 | 277,349.51 | .00 | 271,149.49 | |

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FROM 2017 01 TO 2017 06

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 301 CAPITAL PROJECTS OLD | | | | | | | |
| <hr/> | | | | | | | |
| 301 CAPITAL PROJECTS OLD | | | | | | | |
| 301 370001 CAP PARKS BUDGET CARRYFORWARD | -308,588 | -353,925 | -662,513 | .00 | .00 | -662,513.00 | .0% |
| 301 381106 GF TRANS PARKS OTHER | -100,000 | -384,172 | -484,172 | -100,000.00 | .00 | -384,172.00 | 20.7% |
| 301 381115 XFER PARK IF/PARK IMPROV | -370,000 | -364,900 | -734,900 | .00 | .00 | -734,900.00 | .0% |
| TOTAL CAPITAL PROJECTS OLD | -778,588 | -1,102,997 | -1,881,585 | -100,000.00 | .00 | -1,781,585.00 | 5.3% |
| <hr/> | | | | | | | |
| 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 | -125,000 | -425,000 | .00 | .00 | -425,000.00 | .0% |
| 3013803 334361 CANAL BANK STABILIZATION GR | -678,500 | -45,572 | -724,072 | .00 | .00 | -724,072.00 | .0% |
| 3013803 370004 STORMWATER CARRYFWD | -422,023 | -224,469 | -646,492 | .00 | .00 | -646,492.00 | .0% |
| 3013803 381400 STORM XFER STORMWATER | -468,967 | 0 | -468,967 | -468,967.00 | .00 | .00 | 100.0% |
| 3013803 549002 CONTINGENCY | 0 | 224,469 | 224,469 | .00 | .00 | 224,469.00 | .0% |
| 3013803 563042 CANAL BANK STABILIZATION | 678,500 | 45,572 | 724,072 | 760,672.97 | 5,898.86 | -42,499.83 | 105.9% |
| 3013803 563059 LAKE MARTHA DRAINAGE IMPROV | 0 | 0 | 0 | 4,074.02 | .00 | -4,074.02 | .0% |
| 3013803 563060 LAKE SARAH IMPROV | 1,150,740 | -175,000 | 975,740 | 873.75 | .00 | 974,866.25 | .1% |
| 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 | 25,970.00 | 4,518.75 | 9,761.25 | 75.7% |
| TOTAL STORMWATER UTILITY/CPF | 0 | 0 | 0 | 322,623.74 | 10,417.61 | -333,041.35 | .0% |
| <hr/> | | | | | | | |
| 3013903 SERIES 2010 CONST FUND/CPF | | | | | | | |
| 3013903 370000 FAC BUDGET CARRYFWD | -136,181 | 12,600 | -123,581 | .00 | .00 | -123,581.00 | .0% |
| 3013903 381114 XFER PIF/FACILITIES | -150,000 | 150,000 | 0 | .00 | .00 | .00 | .0% |
| 3013903 564000 MACHINERY & EQUIPMENT | 174,765 | -12,600 | 162,165 | 3,780.00 | 14,250.00 | 144,135.00 | 11.1% |

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| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|------------------|----------------|-------------|--------------|------------------|----------|
| 301 CAPITAL PROJECTS OLD | | | | | | | |
| 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 | 115,196.00 | 14,250.00 | 20,554.00 | 86.3% |
| 3014134 TRANSPORTATION GAS TAX/ CPF | | | | | | | |
| 3014134 312420 TRANS STATE 2ND LOCAL OPTIO | -164,080 | 0 | -164,080 | -66,789.57 | .00 | -97,290.43 | 40.7% |
| 3014134 331903 MPO GRANT | -40,000 | 0 | -40,000 | .00 | .00 | -40,000.00 | .0% |
| 3014134 334202 SAFE ROUTES TO SCHOOL | 0 | -111,981 | -111,981 | .00 | .00 | -111,981.00 | .0% |
| 3014134 334203 GRANT 154 & PALMETTO | 0 | -100,000 | -100,000 | .00 | .00 | -100,000.00 | .0% |
| 3014134 370003 TRANSP LOCOPT CARRYFWD | -944,888 | -341,454 | -1,286,342 | .00 | .00 | -1,286,342.00 | .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 | 4,073.69 | .00 | -4,073.69 | .0% |
| 3014134 549002 CONTINGENCY | 0 | 18,910 | 18,910 | .00 | .00 | 18,910.00 | .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 | -17,061 | 1,439 | .00 | .00 | 1,439.00 | .0% |
| 3014134 563029 TRANS-STORAGE YARD | 191,334 | 0 | 191,334 | 12,164.54 | 5,785.18 | 173,384.28 | 9.4% |
| 3014134 563059 TRANSP LAKE MARTHA IMPROV | 0 | 0 | 0 | 6,111.05 | .00 | -6,111.05 | .0% |
| 3014134 563060 TRANSP LAKE SARAH IMPROV | 170,660 | 0 | 170,660 | .00 | 7,478.94 | 163,181.06 | 4.4% |
| 3014134 563065 SAFE ROUTES TO SCHOOL | 0 | 233,481 | 233,481 | 7,527.27 | 10,216.43 | 215,737.30 | 7.6% |
| 3014134 563065 G1407 SAFE ROUTES TO SCHOOL | 0 | 0 | 0 | 1,747.50 | .00 | -1,747.50 | .0% |
| 3014134 563066 HUTCHINSON RWY&DRAINAGE IMP | 74,750 | 0 | 74,750 | 48,521.25 | 8,391.25 | 17,837.50 | 76.1% |
| 3014134 563201 ENTRANCE FEATURES - OTHER | 0 | 48,592 | 48,592 | 360.00 | .00 | 48,232.00 | .7% |
| 3014134 563201 FDOT ENTRANCE FEATURES (G14 | 0 | 182,597 | 182,597 | .00 | 137,000.00 | 45,597.00 | 75.0% |
| 3014134 563202 WINDMILL GATE RD IMPROVEMEN | 350,000 | 45,415 | 395,415 | 1,728.77 | 9,203.73 | 384,482.50 | 2.8% |
| 3014134 563203 PALMETTO & NW 67 AVE | 0 | 16,000 | 16,000 | .00 | 2,752.26 | 13,247.74 | 17.2% |
| 3014134 563204 GREENWAY & TRAILS STRIPPING | 0 | 5,143 | 5,143 | 2,816.24 | 2,326.92 | -.16 | 100.0% |
| 3014134 563205 PEDESTRIAN CROSSWALK | 0 | 20,358 | 20,358 | .00 | .00 | 20,358.00 | .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 | 1,453.68 | 47,502.54 | 1,043.78 | 97.9% |
| 3014134 563608 BICYCLE/PED IMPROV | 50,000 | 0 | 50,000 | 873.75 | .00 | 49,126.25 | 1.7% |
| 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 | -693,807.83 | 230,657.25 | 463,150.58 | .0% |
| 3017207 COMMUNITY SERVICES /CPF | | | | | | | |
| 3017207 331904 FDOT GRANT 1703 | 0 | -100,000 | -100,000 | .00 | .00 | -100,000.00 | .0% |

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TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2017 01 TO 2017 06

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|------------------|----------------|------------|--------------|------------------|----------|
| 301 CAPITAL PROJECTS OLD | | | | | | | |
| 3017207 546230 CONTINGENCY | 128,588 | -128,588 | 0 | .00 | .00 | .00 | .0% |
| 3017207 549002 CONTINGENCY | 0 | 125,702 | 125,702 | .00 | .00 | 125,702.00 | .0% |
| 3017207 563003 WEST LAKE NEIGHB REFORESTAT | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| 3017207 563505 DOG PARK | 0 | 121,927 | 121,927 | 7,317.28 | 117,608.19 | -2,998.47 | 102.5% |
| 3017207 563610 BMP PARKS BEAUTIFICAION | 0 | 100,000 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| 3017207 563610 G1703 PARKS GRANT 1703 | 0 | 200,000 | 200,000 | 3,523.00 | .00 | 196,477.00 | 1.8% |
| TOTAL COMMUNITY SERVICES /CPF | 228,588 | 319,041 | 547,629 | 10,840.28 | 117,608.19 | 419,180.53 | 23.5% |
| <hr/> | | | | | | | |
| 3017217 ROYAL OAKS PARK/ CPF | | | | | | | |
| 3017217 563000 INFRASTRUCTURE | 0 | 66,872 | 66,872 | 21,873.00 | .00 | 44,999.00 | 32.7% |
| TOTAL ROYAL OAKS PARK/ CPF | 0 | 66,872 | 66,872 | 21,873.00 | .00 | 44,999.00 | 32.7% |
| <hr/> | | | | | | | |
| 3017227 MINI PARK -EAST (YOUTH CENTER) | | | | | | | |
| 3017227 563536 MINI PARKS COMM CENT E | 0 | 20,315 | 20,315 | 14,870.00 | .00 | 5,445.00 | 73.2% |
| TOTAL MINI PARK -EAST (YOUTH CENTER) | 0 | 20,315 | 20,315 | 14,870.00 | .00 | 5,445.00 | 73.2% |
| <hr/> | | | | | | | |
| 3017237 MINI PARK -WEST(MARY COLLINS)/ | | | | | | | |
| 3017237 563537 MINI PARKS COMM CENT WEST | 155,000 | 0 | 155,000 | .00 | .00 | 155,000.00 | .0% |
| TOTAL MINI PARK -WEST(MARY COLLINS)/ | 155,000 | 0 | 155,000 | .00 | .00 | 155,000.00 | .0% |
| <hr/> | | | | | | | |
| 3017247 MIAMI LAKES OPTIMIST PARK/CPF | | | | | | | |
| 3017247 531212 MASTER PLAN | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| 3017247 562000 BUILDING | 0 | 528,402 | 528,402 | 293,203.09 | 302,603.85 | -67,404.94 | 112.8% |
| 3017247 562060 MLOP - MARINA CANAL/REST | 140,000 | 0 | 140,000 | 7,821.46 | 400.00 | 131,778.54 | 5.9% |
| 3017247 563001 INFRASTRUCTURE | 80,000 | 51,067 | 131,067 | .00 | .00 | 131,067.00 | .0% |
| 3017247 564000 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 26,916.04 | 15,705.99 | -42,622.03 | .0% |

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TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2017 01 TO 2017 06

| ACCOUNTS FOR: 301 CAPITAL PROJECTS OLD | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| TOTAL MIAMI LAKES OPTIMIST PARK/CPF | 320,000 | 579,469 | 899,469 | 327,940.59 | 318,709.84 | 252,818.57 | 71.9% |
| <u>3017257 MINI PARKS</u> | | | | | | | |
| 3017257 564000 MACHINERY & EQUIPMENT | 50,000 | 117,300 | 167,300 | 9,190.00 | 88,108.96 | 70,001.04 | 58.2% |
| TOTAL MINI PARKS | 50,000 | 117,300 | 167,300 | 9,190.00 | 88,108.96 | 70,001.04 | 58.2% |
| <u>3017277 BRIDGE PARK</u> | | | | | | | |
| 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 | 28,725.78 | 780,436.93 | -809,162.71 | .0% |
| TOTAL REVENUES | -4,809,503 | -2,138,873 | -6,948,376 | -1,362,032.57 | .00 | -5,586,343.43 | |
| TOTAL EXPENSES | 4,809,503 | 2,138,873 | 6,948,376 | 1,390,758.35 | 780,436.93 | 4,777,180.72 | |

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TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2017 01 TO 2017 06

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 401 STORMWATER UTILITY | | | | | | | |
| <hr/> | | | | | | | |
| 401 343900 COUNTY STORMWATER UTILITY FEES | -1,050,000 | 0 | -1,050,000 | -356,094.66 | .00 | -693,905.34 | 33.9% |
| 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 | -356,094.66 | .00 | -1,271,970.34 | 21.9% |
| | | | | | | | |
| 4013803 STORMWATER UTILITY/SWF | | | | | | | |
| <hr/> | | | | | | | |
| 4013803 546180 WASAD FEE COLLECTION | 31,500 | 0 | 31,500 | 9,420.80 | .00 | 22,079.20 | 29.9% |
| 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 | 958.00 | .00 | 4,042.00 | 19.2% |
| 4013803 570000 S/W UTIL REV BOND DEBT QNIP | 68,000 | 0 | 68,000 | 22,583.72 | .00 | 45,416.28 | 33.2% |
| 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 | 517,608.52 | .00 | 108,858.48 | 82.6% |
| | | | | | | | |
| 4013813 NPDES COSTS | | | | | | | |
| <hr/> | | | | | | | |
| 4013813 531370 NPDES COMPUT. DISCHARGE MOD | 1,000 | 0 | 1,000 | 805.00 | .00 | 195.00 | 80.5% |
| 4013813 546150 NPDES PERMIT FEES | 15,000 | 0 | 15,000 | 12,850.85 | .00 | 2,149.15 | 85.7% |
| TOTAL NPDES COSTS | 16,000 | 0 | 16,000 | 13,655.85 | .00 | 2,344.15 | 85.3% |
| | | | | | | | |
| 4013823 STORMWATER OPERATING | | | | | | | |
| <hr/> | | | | | | | |
| 4013823 512000 REGULAR SALARIES | 150,253 | 0 | 150,253 | 58,763.69 | .00 | 91,489.31 | 39.1% |
| 4013823 514000 STORMWATER OVERTIME | 1,000 | 0 | 1,000 | 74.25 | .00 | 925.75 | 7.4% |
| 4013823 521000 PAYROLL TAXES | 11,373 | 0 | 11,373 | 4,677.96 | .00 | 6,695.04 | 41.1% |
| 4013823 522000 FRS CONTRIBUTIONS | 11,179 | 0 | 11,179 | 3,449.30 | .00 | 7,729.70 | 30.9% |

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FROM 2017 01 TO 2017 06

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|------------------|----------------|-------------|--------------|------------------|----------|
| 401 STORMWATER UTILITY | | | | | | | |
| 4013823 523000 HEALTH & LIFE INSURANCE | 36,421 | 0 | 36,421 | 10,340.67 | .00 | 26,080.33 | 28.4% |
| 4013823 523100 WIRELESS STIPEND | 750 | 0 | 750 | 239.98 | .00 | 510.02 | 32.0% |
| 4013823 531000 LAKE QUALITY ASSESSMENT | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| 4013823 531001 PROF SERV -ENGINNERING/LEGA | 0 | 0 | 0 | 13,242.99 | .00 | -13,242.99 | .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 | 25,760.50 | 24,239.50 | 15,000.00 | 76.9% |
| 4013823 546000 REPAIR & MAINTENANCE | 42,000 | 0 | 42,000 | 5,477.45 | .00 | 36,522.55 | 13.0% |
| 4013823 546120 MINOR REPAIRS & IMPROVEMENT | 100,000 | 0 | 100,000 | 26,455.00 | 63,545.00 | 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 | 10,323.04 | 19,676.96 | 1,875.00 | 94.1% |
| 4013823 546161 STORM VACUUM TRUCK OPER | 15,000 | 0 | 15,000 | 702.67 | .00 | 14,297.33 | 4.7% |
| 4013823 546170 CANAL MAINTENANCE | 218,125 | 0 | 218,125 | 13,440.50 | 35,305.00 | 169,379.50 | 22.3% |
| 4013823 546230 CONTINGENCY | 205,652 | -205,652 | 0 | .00 | .00 | .00 | .0% |
| 4013823 549002 CONTINGENCY | 0 | 205,652 | 205,652 | .00 | .00 | 205,652.00 | .0% |
| 4013823 549200 MISC EXPENSES | 960 | 0 | 960 | 360.74 | 539.26 | 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 | 3,010.71 | .00 | 8,989.29 | 25.1% |
| 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 | 178,144.10 | 143,305.72 | 664,148.18 | 32.6% |
| TOTAL STORMWATER UTILITY | 0 | 0 | 0 | 353,313.81 | 143,305.72 | -496,619.53 | .0% |
| TOTAL REVENUES | -1,628,065 | 0 | -1,628,065 | -356,094.66 | .00 | -1,271,970.34 | |
| TOTAL EXPENSES | 1,628,065 | 0 | 1,628,065 | 709,408.47 | 143,305.72 | 775,350.81 | |

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TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2017 01 TO 2017 06

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 501 INTERNAL SERVICE FUND | | | | | | | |
| <hr/> | | | | | | | |
| 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% |
| | | | | | | | |
| 5011901 INTERNAL SERVICE | | | | | | | |
| <hr/> | | | | | | | |
| 5011901 512000 REGULAR SALARIES | 40,000 | 0 | 40,000 | 23,107.65 | .00 | 16,892.35 | 57.8% |
| 5011901 521000 PAYROLL TAXES | 3,060 | 0 | 3,060 | 1,572.12 | .00 | 1,487.88 | 51.4% |
| 5011901 522000 FRS RETIREMENT CONTRIB | 3,008 | 0 | 3,008 | 1,575.72 | .00 | 1,432.28 | 52.4% |
| 5011901 523000 LIFE & HEALTH INSURANCE | 10,191 | 0 | 10,191 | 4,174.68 | .00 | 6,016.32 | 41.0% |
| 5011901 523100 EE WIRELESS STIPEND | 0 | 0 | 0 | 184.60 | .00 | -184.60 | .0% |
| 5011901 541000 TELEPHONE SERVICES | 16,140 | 0 | 16,140 | 6,865.79 | 4,416.13 | 4,858.08 | 69.9% |
| 5011901 543000 UTILITY SERVICES | 57,860 | 0 | 57,860 | 23,860.58 | 954.95 | 33,044.47 | 42.9% |
| 5011901 546000 REPAIR & MAINTENANCE | 146,000 | 0 | 146,000 | 52,348.88 | 73,064.90 | 20,586.22 | 85.9% |
| 5011901 549200 REMOTE ACCESS DEVICE | 960 | 0 | 960 | .00 | .00 | 960.00 | .0% |
| 5011901 552000 OPERATING SUPPLIES | 1,250 | 0 | 1,250 | 1,113.30 | .00 | 136.70 | 89.1% |
| 5011901 552020 GAS, OIL LUBRICANTS | 0 | 0 | 0 | 401.31 | .00 | -401.31 | .0% |
| 5011901 554010 EDUCATION & TRAINING | 0 | 0 | 0 | 2,412.11 | .00 | -2,412.11 | .0% |
| 5011901 566002 COMPUTER SOFTWARE LICENSES | 0 | 0 | 0 | 1,331.00 | .00 | -1,331.00 | .0% |
| TOTAL INTERNAL SERVICE | 278,469 | 0 | 278,469 | 118,947.74 | 78,435.98 | 81,085.28 | 70.9% |
| TOTAL INTERNAL SERVICE FUND | 0 | 0 | 0 | 118,947.74 | 78,435.98 | -197,383.72 | .0% |
| TOTAL REVENUES | -278,469 | 0 | -278,469 | .00 | .00 | -278,469.00 | |
| TOTAL EXPENSES | 278,469 | 0 | 278,469 | 118,947.74 | 78,435.98 | 81,085.28 | |

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TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2017 01 TO 2017 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| GRAND TOTAL | 0 | 0 | 0 | -2,649,174.52 | 7,351,579.75 | -4,702,405.23 | .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/ 6
 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