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TOWN OF MIAMI LAKES, FL  
FLEXIBLE PERIOD REPORT

FROM 2017 01 TO 2017 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 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	326,326	19,300	345,626	151,623.42	3,734.07	190,268.51	44.9%
0011201 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	1,636,411	197,105	1,833,516	983,254.60	124,832.52	725,428.88	60.4%
0011341 INFORMATION SYSTEMS	324,866	0	324,866	157,030.51	116,551.22	51,284.27	84.2%
0011351 GRANTS ADMINISTRATION	0	0	0	.00	.00	.00	.0%
0011361 ADMINISTRATION /GF	288,497	384,172	672,669	111,416.00	.00	561,253.00	16.6%
0011371 BAD DEBTS & CONTINGENCY	0	571,443	571,443	.00	.00	571,443.00	.0%
0011401 TOWN ATTORNEY	235,000	174,000	409,000	136,579.50	177,667.50	94,753.00	76.8%
0011501 NEIGHBORHOOD ADMIN	120,083	0	120,083	57,917.32	.00	62,165.68	48.2%
0011511 NEIGHBORHOOD	0	0	0	.00	.00	.00	.0%
0011521 PLANNING	9,000	0	9,000	22,913.80	34,800.00	-48,713.80	641.3%
0011532 CODE ENFORCEMENT	285,679	0	285,679	137,406.51	7,697.87	140,574.62	50.8%
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	13,860.07	.00	8,339.93	62.4%
0011701 QNIP	153,423	0	153,423	.00	.00	153,423.00	.0%
0012102 LAW ENFORCEMENT/GF	7,603,029	0	7,603,029	3,028,914.09	4,335,869.16	238,245.75	96.9%
0012112 SCHOOL CROSSING GUARDS	109,840	0	109,840	44,551.33	761.33	64,527.34	41.3%
0012122 PUBLIC SAFETY COMM	2,000	0	2,000	.00	300.00	1,700.00	15.0%
0012402 BUILDING ADMINISTRATION	117,905	0	117,905	56,897.30	.00	61,007.70	48.3%
0014104 PUBLIC WORKS /GF	257,370	0	257,370	125,396.80	8,458.85	123,514.35	52.0%
0014114 SRF TRANSPORTATION PTP 80%/GF	0	0	0	.00	.00	.00	.0%
0014124 PW- GREEN SPACE /GF	846,947	29,500	876,447	356,923.98	260,713.88	258,809.14	70.5%
0014174 RIGHT OF WAY	0	0	0	.00	.00	.00	.0%
0014404 TRANSIT ON DEMAND/GF	75,000	4,500	79,500	32,763.92	41,771.08	4,965.00	93.8%
0017207 COMMUNITY SERVICES /GF	486,243	0	486,243	240,373.45	4,020.40	241,849.15	50.3%
0017217 ROYAL OAKS PARK/ GF	566,830	4,998	571,828	201,058.42	249,298.73	121,470.85	78.8%
0017227 MINI PARK -EAST (YOUTH CENTER)	135,287	0	135,287	55,701.78	30,621.36	48,963.86	63.8%
0017237 MINI PARK -WEST(MARY COLLINS)/	142,563	15,505	158,068	67,155.09	44,041.03	46,871.88	70.3%
0017247 MIAMI LAKES OPTIMIST PARK/GF	716,725	0	716,725	266,801.75	320,944.13	128,979.12	82.0%
0017257 MINI PARK -POKECT PARKS	351,147	0	351,147	111,376.77	56,414.00	183,356.23	47.8%
0017267 BARBARA COLEMAN	4,000	0	4,000	4,000.00	.00	.00	100.0%
0017307 CULTURAL AFFAIRS COMMITTEE	47,600	0	47,600	22,362.70	6,841.00	18,396.30	61.4%
0017407 EDUCATION ADVISORY BOARD	58,300	0	58,300	4,436.10	.00	53,863.90	7.6%
0017417 ELDERLY AFFAIRS COMMITTEE	36,000	0	36,000	12,207.54	9,009.31	14,783.15	58.9%
0017427 YOUTH ACTIVITIES TASK FORCE	41,000	14,298	55,298	37,436.55	12,688.60	5,172.85	90.6%
0017437 VETERANS AFFAIRS COMM	2,000	0	2,000	.00	.00	2,000.00	.0%
0017907 LEISURE PROGRAMS	391,047	0	391,047	168,490.68	3,732.03	218,824.29	44.0%
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	45,706.47	252.50	70,343.03	39.5%
0018108 OTHER TRANSFERS OUT/GF	0	0	0	.00	.00	.00	.0%
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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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	-8,457.00	22,800.00	-14,343.00	.0%
1014114 SRF TRANSPORTATION PTF 80%/SRF	0	0	0	84,958.51	56,822.83	-141,781.34	.0%
1014134 TRANSPORTATION GAS TAX/ SRF	0	0	0	-12,439.01	206,909.80	-194,470.79	.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	83,737.14	119,391.89	-203,129.03	.0%
1018108 OTHER TRANSFERS OUT/SRF	0	0	0	.00	.00	.00	.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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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	-158,374.08	.00	-273,317.92	36.7%
1038108 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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ACCOUNTS FOR:  
105 IMPACT FEE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105 IMPACT FEE	0	0	0	-24.62	.00	24.62	.0%
1052102 POLICE IMPACT FEE	0	0	0	21,739.88	.00	-21,739.88	.0%
1057207 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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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	-1,613,199.29	.00	-912,308.71	63.9%
1072402 BUILDING ADMINISTRATION	2,602,732	0	2,602,732	579,166.72	70,930.52	1,952,634.76	25.0%
1072432 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: 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	-272,839.84	.00	-275,659.16	49.7%
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	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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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 CAPITAL PROJECTS OLD							
301 CAPITAL PROJECTS OLD	-778,588	-1,102,997	-1,881,585	-100,000.00	.00	-1,781,585.00	5.3%
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	322,623.74	10,417.61	-333,041.35	.0%
3013903 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	0	0	0	-693,807.83	230,657.25	463,150.58	.0%
3017207 COMMUNITY SERVICES /CPF	228,588	319,041	547,629	10,840.28	117,608.19	419,180.53	23.5%
3017217 ROYAL OAKS PARK/ CPF	0	66,872	66,872	21,873.00	.00	44,999.00	32.7%
3017227 MINI PARK -EAST (YOUTH CENTER)	0	20,315	20,315	14,870.00	.00	5,445.00	73.2%
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	579,469	899,469	327,940.59	318,709.84	252,818.57	71.9%
3017257 MINI PARKS	50,000	117,300	167,300	9,190.00	88,108.96	70,001.04	58.2%
3017277 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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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:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
305 CAP PROJ - ROADWAY IMPROV 2013							
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	-356,094.66	.00	-1,271,970.34	21.9%
4013803 STORMWATER UTILITY/SWF	626,467	0	626,467	517,608.52	.00	108,858.48	82.6%
4013813 NPDES COSTS	16,000	0	16,000	13,655.85	.00	2,344.15	85.3%
4013823 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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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	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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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	-2,649,174.52	7,351,579.75	-4,702,405.23	.0%

REPORT OPTIONS

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Sequence 1	1	Y	Y
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/ 6  
 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