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TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2017 07 TO 2017 09

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	-377,162.65	.00	-5,856,837.35	6.1%
001 311002 PPT TAXES CURRENT	0	0	0	-57,334.49	.00	57,334.49	.0%
001 311040 DELINQUENT PPT	0	0	0	-345.86	.00	345.86	.0%
001 311120 DELINQUENT RE	0	0	0	-90,859.60	.00	90,859.60	.0%
001 314100 UTILITY SERV TAX- ELECTRICITY	-2,480,000	0	-2,480,000	-573,625.57	.00	-1,906,374.43	23.1%
001 314300 COUNTY UTILITY SERV TAX WATER	-400,000	0	-400,000	-100,942.06	.00	-299,057.94	25.2%
001 314400 UTILITY SERV TAX - GAS	-70,000	0	-70,000	-14,694.69	.00	-55,305.31	21.0%
001 315000 STATE COMMUNICATION SERV TAX	-1,251,551	0	-1,251,551	-277,140.68	.00	-974,410.32	22.1%
001 316000 LOCAL BUSINESS TAX	-110,000	0	-110,000	-9,753.00	.00	-100,247.00	8.9%
001 316100 COUNTY - LOCAL BUSINESS TAX	-37,000	0	-37,000	-2,557.27	.00	-34,442.73	6.9%
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	.00	.00	-16,000.00	.0%
001 329110 ADM SITE PLAN REVIEW FEE	-1,500	0	-1,500	-200.00	.00	-1,300.00	13.3%
001 329120 ZONING LETTERS	-3,000	0	-3,000	-1,500.00	.00	-1,500.00	50.0%
001 329123 STAFF COSTS	-1,500	0	-1,500	4,698.70	.00	-6,198.70	313.2%
001 329200 PUBLIC WORKS PERMITS	-35,000	0	-35,000	-7,366.61	.00	-27,633.39	21.0%
001 329405 FALSE ALARM FEES	-65,000	0	-65,000	-9,885.00	.00	-55,115.00	15.2%
001 329415 FALSE ALARM FEE - CITATION	0	0	0	-50.00	.00	50.00	.0%
001 335120 STATE REV SHARE - SALES TAX	-627,000	0	-627,000	-143,441.37	.00	-483,558.63	22.9%
001 335122 STATE REV SH-8 CENT FUEL TAX	-198,000	0	-198,000	-44,801.89	.00	-153,198.11	22.6%
001 335150 ALCOHOLIC BEVERAGE LICENSES	-18,000	0	-18,000	-13,382.69	.00	-4,617.31	74.3%
001 335180 STATE REV SHARE 1/2 SALES TAX	-2,400,000	0	-2,400,000	-593,802.45	.00	-1,806,197.55	24.7%
001 337200 BYRNE/JAGC GRANT	-3,600	0	-3,600	-698.92	.00	-2,901.08	19.4%
001 341900 OTHER CHARGES AND FEES -CLERK	-2,000	0	-2,000	-418.00	.00	-1,582.00	20.9%
001 341902 RECORDING FEES _ BUILDING	0	0	0	-584.50	.00	584.50	.0%
001 341910 LOBBYIST REGISTRATION	-2,000	0	-2,000	-875.00	.00	-1,125.00	43.8%
001 347200 PARKS -SERVICES & RENTAL FEES	-60,000	0	-60,000	-12,759.00	.00	-47,241.00	21.3%
001 347200 ARCHE PARKS RENTAL FEES	0	0	0	-20.00	.00	20.00	.0%
001 347201 AFLD ROYAL OAKS PARK	0	0	0	-9,480.00	.00	9,480.00	.0%
001 347203 AFLD MIA LKS OPTIMIST PARK	0	0	0	-2,900.00	.00	2,900.00	.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	-480.04	.00	480.04	.0%
001 347211 MCCC MARY COLLINS COMMUNITY CEN	0	0	0	-1,137.00	.00	1,137.00	.0%
001 347211 ROP ROYAL OAKS PARK	0	0	0	-2,172.60	.00	2,172.60	.0%
001 347400 FOUR SERV CHARGE SPECIAL EVENT	0	0	0	-150.00	.00	150.00	.0%
001 349100 LIEN INQUIRY LETTERS	-36,000	0	-36,000	-6,202.00	.00	-29,798.00	17.2%
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	-4,902.43	.00	-35,097.57	12.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
001 351512 POLICE LETTF	-3,500	0	-3,500	-816.04	.00	-2,683.96	23.3%
001 351520 SCHOOL CROSSING GUARDS	-35,000	0	-35,000	-18,154.62	.00	-16,845.38	51.9%
001 354100 CODE VIOLATION FINES	-75,000	0	-75,000	-17,275.00	.00	-57,725.00	23.0%
001 354101 CODE VIOLATION ADMIN REIMB	0	0	0	-3,174.74	.00	3,174.74	.0%
001 354150 OCCUPATIONAL LICENSES FINES	0	0	0	-1,344.44	.00	1,344.44	.0%
001 359200 PARKING FINES	-20,000	0	-20,000	-974.40	.00	-19,025.60	4.9%
001 361100 INTEREST INCOME	-35,000	0	-35,000	-23,178.36	.00	-11,821.64	66.2%
001 361102 COUNTY & STATE INTEREST	0	0	0	-103.40	.00	103.40	.0%
001 361112 INTEREST ON FINES VIOLATIONS	-15,000	0	-15,000	-1,304.20	.00	-13,695.80	8.7%
001 366010 CONTRIBUTIONS & DONATIONS	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
001 366010 BRKF CONTRIBUTIONS & DONATIONS	0	0	0	-500.00	.00	500.00	.0%
001 366010 FOUR CONTRIBUTIONS & DONATIONS	0	0	0	-3,000.00	.00	3,000.00	.0%
001 366010 ICE CONTRIBUTIONS & DONATIONS	0	0	0	-1,000.00	.00	1,000.00	.0%
001 366010 METET CONTRIBUTIONS & DONATIONS	0	0	0	-500.00	.00	500.00	.0%
001 366010 MP CONTRIBUTIONS & DONATIONS	0	0	0	-545.00	.00	545.00	.0%
001 366010 SAT/ CONTRIBUTIONS & DONATIONS	0	0	0	-80.00	.00	80.00	.0%
001 366010 SOT CONTRIBUTIONS & DONATIONS	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
001 366010 SPRIN CONTRIBUTIONS & DONATIONS	0	0	0	-50.00	.00	50.00	.0%
001 366010 SS CONTRIBUTIONS & DONATIONS	0	0	0	-500.00	.00	500.00	.0%
001 380900 MISCELLANEOUS INCOME	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
001 381204 TRANSF FROM CIP FUND	-111,416	0	-111,416	.00	.00	-111,416.00	.0%
TOTAL GENERAL FUND	-15,652,851	0	-15,652,851	-2,430,872.91	.00	-13,221,978.09	15.5%
0011101 COUNCIL AND MAYOR ADMIN							
0011101 511000 EXECUTIVE SALARIES- MAYOR	18,000	0	18,000	4,846.17	.00	13,153.83	26.9%
0011101 512000 REGULAR SALARIES	80,000	0	80,000	18,783.25	.00	61,216.75	23.5%
0011101 514000 OVERTIME	0	0	0	1,831.66	.00	-1,831.66	.0%
0011101 521000 PAYROLL TAXES	13,500	0	13,500	3,681.94	.00	9,818.06	27.3%
0011101 522000 FRS CONTRIBUTIONS	7,370	0	7,370	1,783.39	.00	5,586.61	24.2%
0011101 522010 DEFERRED COMP - 457	0	0	0	306.28	.00	-306.28	.0%
0011101 523000 HEALTH & LIFE INSURANCE	77,843	0	77,843	-5,470.05	.00	83,313.05	7.0%
0011101 523001 HEALTH INSURANCE	10,023	0	10,023	8,233.35	.00	1,789.65	82.1%
0011101 523003 HEALTH INSUR ALLOWANCE	0	0	0	4,976.81	.00	-4,976.81	.0%
0011101 523100 WIRELESS STIPEND	960	0	960	234.44	.00	725.56	24.4%
0011101 540000 TRAVEL & PER DIEM	0	0	0	5,183.21	.00	-5,183.21	.0%
0011101 540010 CAR ALLOWANCE	7,200	0	7,200	1,938.44	.00	5,261.56	26.9%
0011101 540011 CAR ALLOWANCE -COUNCIL	36,000	0	36,000	9,692.34	.00	26,307.66	26.9%
0011101 540020 EXP ALLOWANCE MAYOR & COUNC	50,000	0	50,000	13,341.23	.00	36,658.77	26.7%

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0011101 541010 CELL PHONES	6,720	0	6,720	1,123.21	-1,934.75	7,531.54	12.1%
0011101 547000 PRINTING & BINDING	1,000	-800	200	.00	.00	200.00	.0%
0011101 548100 SOT STATE OF THE TOWN ADDRE	6,000	0	6,000	.00	.00	6,000.00	.0%
0011101 548160 VOLUNTEER APPRECIATION	0	1,500	1,500	1,504.88	.00	-4.88	100.3%
0011101 549010 COUNCIL DISCRETIONARY FUND	700	-700	0	54.56	.00	-54.56	.0%
0011101 552010 UNIFORMS	360	0	360	172.49	-172.49	360.00	.0%
0011101 552042 MEETING SET UP	300	0	300	.00	.00	300.00	.0%
0011101 552044 COUNCIL AWARDS	1,250	0	1,250	933.53	.00	316.47	74.7%
0011101 554000 MEMBERSHIPS, SUBSCRIPTIONS	9,100	0	9,100	.00	.00	9,100.00	.0%
0011101 554010 EDUCATION & TRAINING	0	0	0	556.86	.00	-556.86	.0%
0011101 564004 SMALL EQUIPM	0	0	0	811.54	.00	-811.54	.0%
TOTAL COUNCIL AND MAYOR ADMIN	326,326	0	326,326	74,519.53	-2,107.24	253,913.71	22.2%
0011201 TOWN CLERK AND MANAGER/GF							
0011201 512000 REGULAR SALARIES	70,000	700	70,700	19,223.05	.00	51,476.95	27.2%
0011201 521000 PAYROLL TAXES	5,355	0	5,355	1,644.07	.00	3,710.93	30.7%
0011201 522000 FRS CONTRIBUTIONS	5,264	0	5,264	1,437.47	.00	3,826.53	27.3%
0011201 523000 HEALTH & LIFE INSURANCE	10,148	0	10,148	-3,826.00	.00	13,974.00	37.7%
0011201 523003 HEALTH INSUR ALLOWANCE	0	0	0	6,138.33	.00	-6,138.33	.0%
0011201 523100 WIRELESS STIPEND	480	0	480	129.22	.00	350.78	26.9%
0011201 531000 PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
0011201 531020 TOWN CLERK AGENDA MANAGE	30,000	-6,800	23,200	.00	.00	23,200.00	.0%
0011201 541010 TOWN CLERK CELL PHONES	480	0	480	108.21	-108.21	480.00	.0%
0011201 544000 RENTALS AND LEASES	2,100	0	2,100	370.00	.00	1,730.00	17.6%
0011201 547010 TOWN CLERK CODIFICATION	11,000	0	11,000	2,495.00	-2,495.00	11,000.00	.0%
0011201 549030 TOWN CLERK LEGAL ADVERTISIN	20,000	0	20,000	3,326.75	-3,326.75	20,000.00	.0%
0011201 549070 ADMINISTRATIVE SUPPORT	1,000	0	1,000	.00	.00	1,000.00	.0%
0011201 549080 TOWN CLERK ELECTION COSTS	60,000	6,800	66,800	2,150.03	.00	64,649.97	3.2%
0011201 552010 UNIFORMS	50	0	50	.00	.00	50.00	.0%
0011201 554010 CLERK EDUCATION AND TRAININ	800	0	800	402.00	.00	398.00	50.3%
0011201 566002 COMPUTER SOFTWARE LICENSES	1,920	0	1,920	.00	.00	1,920.00	.0%
TOTAL TOWN CLERK AND MANAGER/GF	223,597	700	224,297	33,598.13	-5,929.96	196,628.83	12.3%
0011311 MANAGER ADMINISTRATIVE /GF							
0011311 512000 REGULAR SALARIES	791,126	60,198	851,324	287,200.75	.00	564,123.25	33.7%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
0011311 512002 XFER SRF TRANSIT 5% ADM	0	0	0	-9,026.20	.00	9,026.20	.0%
0011311 512003 XFER CPF TRANSP 5% ADM	0	0	0	-2,256.55	.00	2,256.55	.0%
0011311 512999 EMPLOYEE BONUSSES	25,000	-125,000	-100,000	.00	.00	-100,000.00	.0%
0011311 514000 OVERTIME	2,000	0	2,000	283.57	.00	1,716.43	14.2%
0011311 521000 PAYROLL TAXES	70,796	0	70,796	22,797.58	.00	47,998.42	32.2%
0011311 522000 FRS CONTRIBUTIONS	90,728	0	90,728	25,078.90	.00	65,649.10	27.6%
0011311 522010 ICMA 457 PL	21,512	0	21,512	5,159.63	.00	16,352.37	24.0%
0011311 523000 HEALTH & LIFE INSURANCE	149,783	0	149,783	-8,388.29	.00	158,171.29	5.6%
0011311 523003 HEALTH INSUR ALLOWANCE	0	0	0	29,424.66	.00	-29,424.66	.0%
0011311 523100 WIRELESS STIPEND	960	0	960	367.35	.00	592.65	38.3%
0011311 525000 ADM UNEMPLOYMENT CLAIMS	2,000	0	2,000	.00	.00	2,000.00	.0%
0011311 531000 PROFESSIONAL SERVICES	10,000	30,400	40,400	6,431.25	-6,431.25	40,400.00	.0%
0011311 531000 G0101 PROFESSIONAL SERVICES	0	0	0	540.00	.00	-540.00	.0%
0011311 531090 INTERGOVERNMENTAL RELATIONS	48,000	0	48,000	16,000.00	-16,000.00	48,000.00	.0%
0011311 532000 ACCOUNTING & PAYROLL	23,665	0	23,665	5,606.80	.00	18,058.20	23.7%
0011311 532001 INDEPENDENT AUDIT	52,175	-10,000	42,175	4,000.00	-4,000.00	42,175.00	.0%
0011311 532002 ADM HEALTH SPENDING ACCT/WE	10,000	5,500	15,500	3,569.27	-600.00	12,530.73	19.2%
0011311 533001 ADM BACKGROUND CHECKS	1,500	0	1,500	341.00	-215.00	1,374.00	8.4%
0011311 540000 TRAVEL & PER DIEM	0	0	0	1,063.08	.00	-1,063.08	.0%
0011311 540010 CAR ALLOWANCE	6,000	0	6,000	1,500.00	.00	4,500.00	25.0%
0011311 541010 TELEPHONE - CELLULAR	580	0	580	127.71	-127.71	580.00	.0%
0011311 542000 ADM - POSTAGE & DELIVERY	19,000	0	19,000	4,228.82	851.06	13,920.12	26.7%
0011311 544010 ADM - COPIER LEASE	16,500	0	16,500	4,953.99	-4,953.99	16,500.00	.0%
0011311 545000 ADM - INSURANCE	215,326	0	215,326	4,086.75	-3,368.75	214,608.00	.3%
0011311 546000 REPAIR & MAINTENANCE	0	0	0	-4,300.00	.00	4,300.00	.0%
0011311 547000 ADM - PRINTING & BINDING	1,500	0	1,500	270.00	-121.00	1,351.00	9.9%
0011311 548000 ADM TOWN BRANDING	10,000	0	10,000	32,981.10	-24,901.03	1,919.93	80.8%
0011311 548010 ADM ADVERTISEMENT RECRUITME	1,000	0	1,000	75.00	.00	925.00	7.5%
0011311 549070 ADMINISTRATIVE SUPPORT	5,000	0	5,000	.00	.00	5,000.00	.0%
0011311 549071 INVESTMENT ADVISORY SVCS	7,000	0	7,000	2,333.33	-2,333.33	7,000.00	.0%
0011311 549090 FINANCIAL INSTITUTION FEES	9,000	0	9,000	2,374.37	.00	6,625.63	26.4%
0011311 549200 ADMIN -MISC./ MEETINGS/OTHE	0	0	0	105.01	.00	-105.01	.0%
0011311 549260 HURRICANE EXPENSES	9,160	0	9,160	-6,986.99	.00	16,146.99	76.3%
0011311 549260 MATHE HURRICANE EXPENSES	0	0	0	4,300.00	.00	-4,300.00	.0%
0011311 549290 ADM- LICENSES AND PERMITS	0	0	0	61.25	.00	-61.25	.0%
0011311 551000 ADM - OFFICE SUPPLIES	30,000	-400	29,600	4,881.81	-4,759.83	29,478.02	.4%
0011311 552010 UNIFORMS	600	0	600	504.68	-504.68	600.00	.0%
0011311 554000 ADM-BOOKS/PUBLIC/SUBSCRIP/M	5,500	0	5,500	2,443.67	.00	3,056.33	44.4%
0011311 554010 EDUCATION & TRAINING	0	20,000	20,000	3,768.50	22,560.00	-6,328.50	131.6%
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	-19,302	1,617,109	445,901.80	-44,905.51	1,216,112.71	24.8%

0011341 INFORMATION SYSTEMS

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0011341 531030 NETWORK SUPPORT	110,000	0	110,000	36,400.00	-36,400.00	110,000.00	.0%
0011341 531040 WEB SUPPORT	8,400	0	8,400	3,365.00	-3,365.00	8,400.00	.0%
0011341 531060 VOICE SUPPORT	25,000	0	25,000	923.23	.00	24,076.77	3.7%
0011341 541030 INTERNET SERVICES	15,600	0	15,600	3,605.97	-3,605.97	15,600.00	.0%
0011341 544000 RENTALS AND LEASES	3,000	0	3,000	.00	.00	3,000.00	.0%
0011341 555001 TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
0011341 563001 INFRASTRUCTURE - IT	40,000	0	40,000	25,024.06	-21,215.46	36,191.40	9.5%
0011341 566000 SOFTWARE	0	0	0	169.00	.00	-169.00	.0%
0011341 566002 COMPUTER SOFTWARE LICENSES	117,866	0	117,866	11,850.63	392.28	105,623.09	10.4%
TOTAL INFORMATION SYSTEMS	324,866	0	324,866	81,337.89	-64,194.15	307,722.26	5.3%
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0011361 ADMINISTRATION /GF							
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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	.00	.00	11,416.00	.0%
0011361 591013 TRANSFER TO ISF BUILDING	167,081	0	167,081	.00	.00	167,081.00	.0%
0011361 591020 TRANSFER TO CPF FOR PARKS	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL ADMINISTRATION /GF	288,497	0	288,497	.00	.00	288,497.00	.0%
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0011371 BAD DEBTS & CONTINGENCY							
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0011371 519100 BAD DEBT EXP	0	0	0	2,205.24	.00	-2,205.24	.0%
0011371 519110 BAD DEBT ALARMS	0	0	0	85,038.31	.00	-85,038.31	.0%
TOTAL BAD DEBTS & CONTINGENCY	0	0	0	87,243.55	.00	-87,243.55	.0%
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0011401 TOWN ATTORNEY							
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0011401 531140 LEGAL - GENERAL LEGAL	150,000	0	150,000	37,500.00	-37,500.00	150,000.00	.0%
0011401 531230 LEGAL - LITIGATION RESERVE	85,000	0	85,000	2,920.00	.00	82,080.00	3.4%
0011401 531230 G0101 LITIGATION VALIENTE	0	0	0	840.00	.00	-840.00	.0%
0011401 531230 LAND LITIGATION	0	0	0	3,900.00	.00	-3,900.00	.0%
0011401 531230 LOCH LITIGATION	0	0	0	3,690.00	.00	-3,690.00	.0%

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0011401 531230 PRR71 LITIGATION	0	0	0	1,610.00	.00	-1,610.00	.0%
0011401 531230 PZCRM LITIGATION	0	0	0	78,583.88	-77,693.88	-890.00	.0%
0011401 531230 PZINS LITIGATION	0	0	0	3,660.00	.00	-3,660.00	.0%
TOTAL TOWN ATTORNEY	235,000	0	235,000	132,703.88	-115,193.88	217,490.00	7.5%
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0011501 NEIGHBORHOOD ADMIN							
0011501 329123 STAFF COSTS	0	0	0	-6,428.50	.00	6,428.50	.0%
0011501 512000 REGULAR SALARIES	95,000	0	95,000	31,230.78	.00	63,769.22	32.9%
0011501 521000 PAYROLL TAXES	7,268	0	7,268	2,236.15	.00	5,031.85	30.8%
0011501 522000 FRS CONTRIBUTIONS	7,144	0	7,144	1,006.52	.00	6,137.48	14.1%
0011501 523000 HEALTH & LIFE INSURANCE	10,191	0	10,191	784.69	.00	9,406.31	7.7%
0011501 523100 WIRELESS STIPEND	480	0	480	129.22	.00	350.78	26.9%
TOTAL NEIGHBORHOOD ADMIN	120,083	0	120,083	28,958.86	.00	91,124.14	24.1%
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0011521 PLANNING							
0011521 531000 PROFESSIONAL SERVICES	8,000	0	8,000	16,800.00	-34,800.00	26,000.00	225.0%
0011521 534110 PLANNING-SITE PLAN REVIEW	500	0	500	.00	.00	500.00	.0%
0011521 547000 PLANNING PRINTING COSTS	500	0	500	2,340.32	.00	-1,840.32	468.1%
TOTAL PLANNING	9,000	0	9,000	19,140.32	-34,800.00	24,659.68	174.0%
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0011532 CODE ENFORCEMENT							
0011532 512000 REGULAR SALARIES	69,581	696	70,277	19,108.04	.00	51,168.96	27.2%
0011532 521000 PAYROLL TAXES	5,323	0	5,323	1,267.88	.00	4,055.12	23.8%
0011532 522000 FRS CONTRIBUTIONS	5,233	0	5,233	1,428.87	.00	3,804.13	27.3%
0011532 523000 HEALTH & LIFE INSURANCE	17,582	0	17,582	-768.44	.00	18,350.44	4.4%
0011532 523003 HEALTH INSUR ALLOWANCE	0	0	0	953.82	.00	-953.82	.0%
0011532 531260 SPECIAL MASTER	3,000	0	3,000	850.00	-850.00	3,000.00	.0%
0011532 534130 CONTRACT CODE ENF SER	148,000	1,480	149,480	37,429.33	.00	112,050.67	25.0%
0011532 541010 PLANNING MOBILE PHONES	360	0	360	640.12	-63.00	-217.12	160.3%
0011532 546400 ABANDONED PROPERTY MAINT	2,000	0	2,000	.00	.00	2,000.00	.0%

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0011532 549041 CODE ENF LIEN RECORDING	7,000	0	7,000	1,428.34	-1,447.50	7,019.16	.3%
0011532 549094 FALSE ALARMS COLLECTION FEE	25,000	0	25,000	5,088.72	.00	19,911.28	20.4%
0011532 549200 CODE- REMOTE ACCESS DEVICE	1,000	0	1,000	-360.70	-216.42	1,577.12	57.7%
0011532 552010 UNIFORMS	600	0	600	45.00	-45.00	600.00	.0%
0011532 555001 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CODE ENFORCEMENT	285,679	2,176	287,855	67,110.98	-2,621.92	223,365.94	22.4%
<u>0011551 NEIGHBORHOOD IMP COMMITTEE</u>							
0011551 548159 HOA NEIGHBORHOOD IMP COMMIT	100	0	100	.00	.00	100.00	.0%
0011551 548159 LAKE LAKE AWARENESS MONTH	200	0	200	.00	.00	200.00	.0%
0011551 548159 LAKT NEIGHBORHOOD IMP COMMI	850	0	850	.00	.00	850.00	.0%
0011551 548159 LITT NEIGHBORHOOD IMP COMMI	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL NEIGHBORHOOD IMP COMMITTEE	2,650	0	2,650	.00	.00	2,650.00	.0%
<u>0011571 ECON DEV COMMITTEE</u>							
0011571 549200 MISC EXPENSES	0	0	0	80.21	.00	-80.21	.0%
0011571 549200 MARKE MARKETING MATERIALS	7,000	0	7,000	.00	.00	7,000.00	.0%
0011571 549200 ML CH MISC EXPENSES	7,000	0	7,000	.00	.00	7,000.00	.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	675.00	.00	2,325.00	22.5%
TOTAL ECON DEV COMMITTEE	22,200	0	22,200	755.21	.00	21,444.79	3.4%
<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	1,915,033.75	-1,915,033.75	7,154,742.00	.0%

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0012102 534035 POLICE OVERTIME	350,000	0	350,000	79,781.03	-79,781.03	350,000.00	.0%
0012102 534080 PROSECUTION-CRIMINAL VIOLAT	200	0	200	16.66	.00	183.34	8.3%
0012102 541010 TELEPHONE- DEDICATED LINES	2,400	0	2,400	435.26	-435.26	2,400.00	.0%
0012102 544020 POLICE COPIER COSTS	2,500	0	2,500	528.86	-528.86	2,500.00	.0%
0012102 546010 VEHICLE REPAIR & MAINT	3,000	0	3,000	51.70	.00	2,948.30	1.7%
0012102 549200 POLICE - MISC. EXPENSE	500	0	500	418.50	.00	81.50	83.7%
0012102 551000 POLICE OFFICE SUPPLIES	3,500	0	3,500	717.69	-2,090.61	4,872.92	39.2%
0012102 552000 OPERATING SUPPLIES	3,000	0	3,000	1,635.32	.00	1,364.68	54.5%
0012102 552010 UNIFORMS	4,000	0	4,000	.00	.00	4,000.00	.0%
0012102 552020 GAS, OIL, LUBRICANTS	1,000	0	1,000	22.00	.00	978.00	2.2%
0012102 554010 POLICE CRIME PREVENT TRAIN	3,000	0	3,000	866.24	.00	2,133.76	28.9%
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	1,999,507.01	-1,997,869.51	7,601,391.50	.0%
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0012112 SCHOOL CROSSING GUARDS							
0012112 512000 REGULAR SALARIES	89,495	-24,525	64,970	23,502.15	.00	41,467.85	36.2%
0012112 521000 PAYROLL TAXES	6,846	0	6,846	1,502.06	.00	5,343.94	21.9%
0012112 522000 FRS CONTRIBUTIONS	6,730	0	6,730	2,319.21	.00	4,410.79	34.5%
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	744.53	-594.53	2,850.00	5.0%
0012112 554010 EDUCATION & TRAINING	0	0	0	.00	156.00	-156.00	.0%
TOTAL SCHOOL CROSSING GUARDS	109,840	-24,525	85,315	28,067.95	-438.53	57,685.58	32.4%
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0012122 PUBLIC SAFETY COMM							
0012122 548157 BRKF POLICE APPRECIATION BR	1,000	0	1,000	1,628.10	.00	-628.10	162.8%
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	300.00	-300.00	750.00	.0%
TOTAL PUBLIC SAFETY COMM	2,000	0	2,000	1,928.10	-300.00	371.90	81.4%
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0012402 ZONING							
0012402 322200 DAILY ZONING FEES	-134,750	0	-134,750	-40,106.66	.00	-94,643.34	29.8%

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0012402 322201 ZONING FEES - CERT OF USE	0	0	0	-9,670.74	.00	9,670.74	.0%
0012402 329123 STAFF COSTS	0	0	0	-277.78	.00	277.78	.0%
0012402 512000 REGULAR SALARIES	93,380	550	93,930	25,381.49	.00	68,548.51	27.0%
0012402 521000 PAYROLL TAXES	7,144	0	7,144	1,941.74	.00	5,202.26	27.2%
0012402 522000 FRS CONTRIBUTIONS	7,022	0	7,022	3,786.48	.00	3,235.52	53.9%
0012402 523000 HEALTH & LIFE INSURANCE	10,359	0	10,359	-328.21	.00	10,687.21	3.2%
0012402 534110 BUILDING CONTRACTUAL SERVIC	0	0	0	-450.00	.00	450.00	.0%
TOTAL ZONING	-16,845	550	-16,295	-19,723.68	.00	3,428.68	121.0%
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0014104 PUBLIC WORKS /GF							
0014104 512000 REGULAR SALARIES	119,500	-13,456	106,044	37,204.77	.00	68,839.23	35.1%
0014104 521000 PAYROLL TAXES	8,931	0	8,931	3,309.06	.00	5,621.94	37.1%
0014104 522000 FRS CONTRIBUTIONS	8,234	0	8,234	3,311.33	.00	4,922.67	40.2%
0014104 523000 HEALTH & LIFE INSURANCE	10,945	0	10,945	762.32	.00	10,182.68	7.0%
0014104 523003 HEALTH INSUR ALLOWANCE	0	0	0	129.23	.00	-129.23	.0%
0014104 523100 WIRELESS STIPEND	480	0	480	203.06	.00	276.94	42.3%
0014104 531000 PROFESSIONAL SERVICES	0	14,068	14,068	854.80	.00	13,213.20	6.1%
0014104 531300 TOWN ENGINEER	25,000	0	25,000	2,698.20	4,054.23	18,247.57	27.0%
0014104 534110 PW PERMITS PLAN REVIEW	38,000	0	38,000	9,416.30	.00	28,583.70	24.8%
0014104 546010 PW VEHICLE REP & MAINTENANC	4,000	0	4,000	.00	.00	4,000.00	.0%
0014104 549141 UNDERGROUND UTILITY LOCATIO	27,240	18,500	45,740	10,337.02	8,162.98	27,240.00	40.4%
0014104 549200 PW - MISC	5,000	0	5,000	.00	.00	5,000.00	.0%
0014104 552000 OPERATING SUPPLIES	3,000	0	3,000	122.74	1,394.52	1,482.74	50.6%
0014104 552010 UNIFORMS	40	0	40	40.00	-40.00	40.00	.0%
0014104 552020 GAS, OIL, LUBRICANTS	3,000	0	3,000	280.25	.00	2,719.75	9.3%
0014104 555500 PW FURN & EQUIP NON CAPITAL	4,000	0	4,000	492.16	649.15	2,858.69	28.5%
TOTAL PUBLIC WORKS /GF	257,370	19,112	276,482	69,161.24	14,220.88	193,099.88	30.2%
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0014124 PW- GREEN SPACE /GF							
0014124 543010 RIGHT OF WAY ELECTRICITY	11,000	0	11,000	2,235.54	.00	8,764.46	20.3%
0014124 543020 WATER	65,000	0	65,000	8,064.44	.00	56,935.56	12.4%
0014124 546000 REPAIR & MAINTENANCE	523,247	-18,500	504,747	91,237.37	-76,737.37	490,247.00	2.9%
0014124 546001 PUB WORKS ENTRY MAINT	4,700	0	4,700	380.00	-380.00	4,700.00	.0%
0014124 546002 EXTERMINATION SERVICES	3,000	0	3,000	495.00	.00	2,505.00	16.5%

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0014124 546020 PW TREE REMOVAL	20,000	0	20,000	2,375.00	5,575.00	12,050.00	39.8%
0014124 546025 TREE TRIMMING	170,000	0	170,000	69,453.43	-63,121.75	163,668.32	3.7%
0014124 546030 NEW TREE PLANTING	50,000	0	50,000	3,608.00	-3,574.00	49,966.00	.1%
TOTAL PW- GREEN SPACE /GF	846,947	-18,500	828,447	177,848.78	-138,238.12	788,836.34	4.8%
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0014404 TRANSIT ON DEMAND/GF							
0014404 534150 PW DEMAND SERVICES - CONTRA	75,000	0	75,000	16,568.07	-16,393.07	74,825.00	.2%
TOTAL TRANSIT ON DEMAND/GF	75,000	0	75,000	16,568.07	-16,393.07	74,825.00	.2%
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0017207 COMMUNITY SERVICES /GF							
0017207 512000 REGULAR SALARIES	339,950	-46,231	293,719	77,639.51	.00	216,079.49	26.4%
0017207 514000 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
0017207 521000 PAYROLL TAXES	25,796	0	25,796	5,788.96	.00	20,007.04	22.4%
0017207 522000 FRS CONTRIBUTIONS	25,564	0	25,564	5,678.65	.00	19,885.35	22.2%
0017207 523000 HEALTH & LIFE INSURANCE	68,333	0	68,333	-696.51	.00	69,029.51	1.0%
0017207 523003 HEALTH INSUR ALLOWANCE	0	0	0	7,867.51	.00	-7,867.51	.0%
0017207 523100 WIRELESS STIPEND	2,400	0	2,400	646.10	.00	1,753.90	26.9%
0017207 531000 PROFESSIONAL SERVICES	0	78,780	78,780	23,140.00	.00	55,640.00	29.4%
0017207 540000 TRAVEL & PER DIEM	0	0	0	135.27	.00	-135.27	.0%
0017207 546010 C & LS VEHICLE REP & MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
0017207 547000 C & LS PRINTING EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
0017207 549070 ADMINISTRATIVE SUPPORT	0	0	0	2,203.30	-1.10	-2,202.20	.0%
0017207 549093 CREDIT CARD FEES	3,500	0	3,500	60.00	.00	3,440.00	1.7%
0017207 549200 C & LS MISC EXPENSES	600	0	600	.00	.00	600.00	.0%
0017207 549290 PARKS - PERMIT FEES	500	0	500	.00	.00	500.00	.0%
0017207 549300 COACHES	5,600	0	5,600	525.00	-390.00	5,465.00	2.4%
0017207 549310 COACHES' CERTIFICATION	2,500	0	2,500	1,589.25	-60.00	970.75	61.2%
0017207 552020 GAS, OIL, LUBRICANTS	5,000	0	5,000	903.52	.00	4,096.48	18.1%
TOTAL COMMUNITY SERVICES /GF	486,243	32,549	518,792	125,480.56	-451.10	393,762.54	24.1%
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0017217 ROYAL OAKS PARK/ GF							
0017217 541000 TELEPHONE SERVICES	11,400	0	11,400	3,389.09	.00	8,010.91	29.7%

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0017217 543000 UTILITIES	90,880	0	90,880	23,638.29	-3,767.31	71,009.02	21.9%
0017217 546000 REPAIR & MAINTENANCE	358,050	0	358,050	65,175.67	-64,693.40	357,567.73	.1%
0017217 546003 ROP REPAIRS & MAINTENANCE	65,000	0	65,000	5,645.69	-5,758.36	65,112.67	.2%
0017217 546300 REP & MAINT FACILITY	36,500	0	36,500	14,406.86	-11,133.96	33,227.10	9.0%
0017217 553090 NON-CAPITAL OUTLAY	5,000	0	5,000	323.68	.00	4,676.32	6.5%
TOTAL ROYAL OAKS PARK/ GF	566,830	0	566,830	112,579.28	-85,353.03	539,603.75	4.8%
<u>0017227 MINI PARK -EAST (YOUTH CENTER)</u>							
0017227 512000 REGULAR SALARIES	30,000	440	30,440	12,943.65	.00	17,496.35	42.5%
0017227 521000 PAYROLL TAXES	2,295	0	2,295	990.19	.00	1,304.81	43.1%
0017227 522000 FRS CONTRIBUTIONS	2,256	0	2,256	968.23	.00	1,287.77	42.9%
0017227 523000 HEALTH & LIFE INSURANCE	10,191	0	10,191	1,088.53	.00	9,102.47	10.7%
0017227 523100 WIRELESS STIPEND	0	0	0	129.22	.00	-129.22	.0%
0017227 534010 JANITORIAL	30,600	0	30,600	7,644.27	-7,644.27	30,600.00	.0%
0017227 541000 TELEPHONE SERVICES	2,960	0	2,960	1,460.69	.00	1,499.31	49.3%
0017227 543000 UTILITY SERVICES	18,000	0	18,000	2,368.29	-952.38	16,584.09	7.9%
0017227 546000 REPAIR & MAINTENANCE	16,485	0	16,485	772.65	-772.65	16,485.00	.0%
0017227 546003 REPAIRS & MAINT (GROUNDS)	5,000	0	5,000	1,944.78	75.00	2,980.22	40.4%
0017227 546300 REP & MAINT FACILITY	12,500	0	12,500	4,257.87	-2,737.63	10,979.76	12.2%
0017227 553090 NON-CAPITAL OUTLAY	5,000	0	5,000	34.00	.00	4,966.00	.7%
0017227 563001 INFRASTRUCTURE	0	0	0	.00	8,040.00	-8,040.00	.0%
TOTAL MINI PARK -EAST (YOUTH CENTER)	135,287	440	135,727	34,602.37	-3,991.93	105,116.56	22.6%
<u>0017237 MINI PARK -WEST(MARY COLLINS)/</u>							
0017237 534010 JANITORIAL	42,768	0	42,768	9,720.00	-9,720.00	42,768.00	.0%
0017237 541000 TELEPHONE SERVICES	2,000	0	2,000	653.55	.00	1,346.45	32.7%
0017237 543000 UTILITIES	22,100	0	22,100	5,619.76	-1,923.30	18,403.54	16.7%
0017237 546000 REPAIR & MAINTENANCE	21,195	0	21,195	5,206.24	-4,853.13	20,841.89	1.7%
0017237 546003 MINI PARK MAINTENANCE CONTR	7,500	0	7,500	1,510.43	-578.11	6,567.68	12.4%
0017237 546300 REP & MAINT FACILITY	27,000	0	27,000	5,462.53	892.27	20,645.20	23.5%
0017237 553090 MINI PARKS IMP - OPERATING	20,000	0	20,000	1,856.15	-106.15	18,250.00	8.8%
TOTAL MINI PARK -WEST(MARY COLLINS)/	142,563	0	142,563	30,028.66	-16,288.42	128,822.76	9.6%
<u>0017247 MIAMI LAKES OPTIMIST PARK/GF</u>							
0017247 541000 TELEPHONE SERVICES	11,025	0	11,025	2,196.73	.00	8,828.27	19.9%

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0017247 543000 UTILITIES	132,300	0	132,300	30,137.45	-2,508.51	104,671.06	20.9%
0017247 546000 REPAIR & MAINTENANCE	499,900	0	499,900	135,149.35	-135,149.35	499,900.00	.0%
0017247 546003 REPAIRS & MAINT (GROUNDS)	36,000	0	36,000	6,017.11	-1,682.25	31,665.14	12.0%
0017247 546300 REP & MAINT FACILITY	16,000	0	16,000	2,379.19	1,869.80	11,751.01	26.6%
0017247 553055 MIAMI LAKES PARK MARINA OPE	1,500	0	1,500	.00	.00	1,500.00	.0%
0017247 553090 MIAMI LAKES PARK/IMPROV	20,000	0	20,000	3,009.49	2,965.30	14,025.21	29.9%
TOTAL MIAMI LAKES OPTIMIST PARK/GF	716,725	0	716,725	178,889.32	-134,505.01	672,340.69	6.2%
<u>0017257 MINI PARK -POKECT PARKS</u>							
0017257 543000 UTILITY SERVICES	22,000	0	22,000	6,706.37	.00	15,293.63	30.5%
0017257 546000 REPAIR & MAINTENANCE	252,317	0	252,317	34,289.53	-16,289.53	234,317.00	7.1%
0017257 546003 REPAIRS & MAINT (GROUNDS)	44,330	0	44,330	8,691.12	-8,691.12	44,330.00	.0%
0017257 546025 TREE TRIMMING	27,500	0	27,500	6,690.50	-8,241.00	29,050.50	5.6%
0017257 555500 NON CAPITAL OUTLAY	5,000	0	5,000	425.53	.00	4,574.47	8.5%
TOTAL MINI PARK -POKECT PARKS	351,147	0	351,147	56,803.05	-33,221.65	327,565.60	6.7%
<u>0017267 BARBARA COLEMAN</u>							
0017267 546080 BARBARA GOLEMAN MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL BARBARA COLEMAN	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>0017307 CULTURAL AFFAIRS COMMITTEE</u>							
0017307 548151 CULTURAL AFFAIRS COMMITTEE	0	0	0	265.00	.00	-265.00	.0%
0017307 548151 BASEL CULTURAL AFFAIRS COMM	1,500	0	1,500	.00	.00	1,500.00	.0%
0017307 548151 BLACK CULTURAL AFFAIRS COMM	2,750	0	2,750	.00	.00	2,750.00	.0%
0017307 548151 BOOK BOOK READING	750	0	750	.00	.00	750.00	.0%
0017307 548151 COF CONCERT ON THE FAIRWAY	10,500	0	10,500	271.10	-383.59	10,612.49	1.1%
0017307 548151 CON CONCERTS	4,500	0	4,500	.00	.00	4,500.00	.0%
0017307 548151 FILM CULTURAL AFFAIRS COMMI	2,650	0	2,650	.00	.00	2,650.00	.0%
0017307 548151 FOUR FOURTH OF JULY	11,500	0	11,500	2,519.25	.00	8,980.75	21.9%
0017307 548151 FT FISHING TOURNAMENT	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0017307 548151 HISP CULTURAL AFFAIRS COMMI	10,500	-300	10,200	.00	-220.00	10,420.00	2.2%
0017307 548151 S FLI SPRING FLING(PAINT A	600	0	600	28.63	.00	571.37	4.8%
0017307 548151 SCOT CULTURAL AFFAIRS COMMI	600	0	600	.00	.00	600.00	.0%
0017307 548151 WOMEN CULTURAL AFFAIRS COMM	1,250	0	1,250	.00	.00	1,250.00	.0%
TOTAL CULTURAL AFFAIRS COMMITTEE	47,600	-300	47,300	3,083.98	-603.59	44,819.61	5.2%
0017407 EDUCATION ADVISORY BOARD							
0017407 548156 EDUCATION ADVISORY BOARD	0	0	0	826.46	.00	-826.46	.0%
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	.00	.00	4,000.00	.0%
0017407 548156 IMAG EDUCATION ADVISORY BOA	2,000	700	2,700	1,688.92	.00	1,011.08	62.6%
0017407 548156 MISC. MISC. EXPENSES	300	0	300	121.99	.00	178.01	40.7%
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	-700	9,300	.00	.00	9,300.00	.0%
TOTAL EDUCATION ADVISORY BOARD	58,300	0	58,300	2,637.37	.00	55,662.63	4.5%
0017417 ELDERLY AFFAIRS COMMITTEE							
0017417 548150 ELDERLY AFFAIRS COMMITTEE	0	0	0	348.00	.00	-348.00	.0%
0017417 548150 FORU COMMUNITY FORUMS	1,500	0	1,500	.00	.00	1,500.00	.0%
0017417 548150 HF EAC - HEALTH FAIR	500	0	500	60.00	.00	440.00	12.0%
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	420.00	-1,585.00	7,165.00	19.4%
0017417 548150 SG SR. GAMES	2,500	0	2,500	440.71	.00	2,059.29	17.6%
0017417 548150 SS SENIOR SOCIAL	19,000	0	19,000	4,147.90	-637.73	15,489.83	18.5%
TOTAL ELDERLY AFFAIRS COMMITTEE	36,000	0	36,000	5,416.61	-2,222.73	32,806.12	8.9%
0017427 YOUTH ACTIVITIES TASK FORCE							
0017427 548154 YOUTH ACTIVITIES TASK FORCE	0	0	0	-39.06	.00	39.06	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017427 548154 BR BICYCLE RODEO	2,500	-700	1,800	170.81	-800.00	2,429.19	35.0%
0017427 548154 HHH HALLOWEEN HAUNTED HOUSE	8,500	-18	8,482	142.99	-1,469.00	9,808.01	15.6%
0017427 548154 ICE YOUTH ACTIVITIES TASK F	0	1,500	1,500	.00	3,479.80	-1,979.80	232.0%
0017427 548154 JUST JUST RUN	1,000	0	1,000	247.00	97.50	655.50	34.5%
0017427 548154 MP MOVIES IN THE PARK	21,000	-1,182	19,818	2,648.65	-4,810.19	21,979.54	10.9%
0017427 548154 RELAY YOUTH ACTIVITIES TASK	0	0	0	112.96	.00	-112.96	.0%
0017427 548154 SPORT YOUTH ACTIVITIES TASK	1,000	0	1,000	3,667.71	1,427.00	-4,094.71	509.5%
0017427 548154 SPRIN SPRING FLING	6,000	700	6,700	5,121.78	-3,427.00	5,005.22	25.3%
0017427 548154 SUM YOUTH ACTIVITIES TASK F	1,000	0	1,000	319.92	.00	680.08	32.0%
TOTAL YOUTH ACTIVITIES TASK FORCE	41,000	300	41,300	12,392.76	-5,501.89	34,409.13	16.7%
<hr/>							
0017437 VERTERANS AFFAIRS COMM							
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 ML VE ML VETS PASSED AWAY 2	0	0	0	36.99	.00	-36.99	.0%
0017437 548158 PLAQU PURCH TREES W/PLAQUES	900	0	900	.00	.00	900.00	.0%
TOTAL VERTERANS AFFAIRS COMM	2,000	0	2,000	36.99	.00	1,963.01	1.8%
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0017907 LEISURE PROGRAMS							
0017907 512000 REGULAR SALARIES	289,224	6,120	295,344	93,017.20	.00	202,326.80	31.5%
0017907 521000 PAYROLL TAXES	22,126	0	22,126	7,111.24	.00	15,014.76	32.1%
0017907 522000 FRS CONTRIBUTIONS	21,750	0	21,750	6,643.54	.00	15,106.46	30.5%
0017907 523000 HEALTH & LIFE INSURANCE	30,572	0	30,572	5,806.30	.00	24,765.70	19.0%
0017907 523003 HEALTH INSUR ALLOWANCE	0	0	0	64.61	.00	-64.61	.0%
0017907 523100 WIRELESS STIPEND	1,440	0	1,440	359.97	.00	1,080.03	25.0%
0017907 548202 YOUTH CTR COMM PROGRAM	10,100	0	10,100	839.03	-309.84	9,570.81	5.2%
0017907 549093 CREDIT CARD FEES	0	0	0	30.00	.00	-30.00	.0%
0017907 549300 COACHES BACKGROUND CK	0	0	0	-135.00	.00	135.00	.0%
0017907 549310 CHECK CERTIFICATION CLINIC	0	0	0	-949.25	.00	949.25	.0%
0017907 549403 TOWN COMMUNITY PROGRAMS	14,795	0	14,795	6,307.15	-151.50	8,639.35	41.6%
0017907 552010 UNIFORMS	1,040	0	1,040	78.48	-78.48	1,040.00	.0%
TOTAL LEISURE PROGRAMS	391,047	6,120	397,167	119,173.27	-539.82	278,533.55	29.9%
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0017937 ECONOMIC DEVELOPMENT							
0017937 512000 REGULAR SALARIES	22,700	0	22,700	.00	.00	22,700.00	.0%

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0017937 521000 PAYROLL TAXES	1,737	0	1,737	.00	.00	1,737.00	.0%
0017937 522000 FRS CONTRIBUTIONS	1,690	0	1,690	.00	.00	1,690.00	.0%
0017937 523100 WIRELESS STIPEND	240	0	240	.00	.00	240.00	.0%
TOTAL ECONOMIC DEVELOPMENT	26,367	0	26,367	.00	.00	26,367.00	.0%
<u>0017947 COMMUNICATIONS</u>							
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 CONTRIBUTIONS	1,690	0	1,690	.00	.00	1,690.00	.0%
0017947 523100 WIRELESS STIPEND	240	0	240	.00	.00	240.00	.0%
TOTAL COMMUNICATIONS	26,367	0	26,367	.00	.00	26,367.00	.0%
<u>0017957 SPECIAL EVENTS</u>							
0017957 512000 REGULAR SALARIES	58,384	680	59,064	18,673.83	.00	40,390.17	31.6%
0017957 521000 PAYROLL TAXES	4,466	0	4,466	1,357.11	.00	3,108.89	30.4%
0017957 522000 FRS CONTRIBUTIONS	4,390	0	4,390	1,396.43	.00	2,993.57	31.8%
0017957 523000 HEALTH & LIFE INSURANCE	17,582	0	17,582	300.84	.00	17,281.16	1.7%
0017957 523003 HEALTH INSUR ALLOWANCE	0	0	0	953.82	.00	-953.82	.0%
0017957 523100 WIRELESS STIPEND	480	0	480	129.22	.00	350.78	26.9%
0017957 549418 SPEC EVENTS VETERANS DAY	6,000	0	6,000	835.55	.00	5,164.45	13.9%
0017957 549421 SPEC EVENTS 4TH JULY	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SPECIAL EVENTS	116,302	680	116,982	23,646.80	.00	93,335.20	20.2%
TOTAL GENERAL FUND	0	0	0	1,518,525.73	-2,691,450.18	1,172,924.45	.0%
TOTAL REVENUES	-15,787,601	0	-15,787,601	-2,487,356.59	.00	-13,300,244.41	
TOTAL EXPENSES	15,787,601	0	15,787,601	4,005,882.32	-2,691,450.18	14,473,168.86	

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<u>1011361 CONTRIBUTION FROM DEVELOPER</u>							
1011361 370009 BGT CF DEVELOPER	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
1011361 546230 CONTINGENCY	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL CONTRIBUTION FROM DEVELOPER	0	0	0	.00	.00	.00	.0%
<u>1012102 LAW ENFORCEMENT/SRF POL IMP FE</u>							
1012102 370005 SPEC REV POLICE CARRYFWD	138,536	0	138,536	.00	.00	138,536.00	.0%
1012102 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	.00	.00	.00	.0%
<u>1012412 PERMITTING/BLACK OLIVE/SRF</u>							
1012412 329401 BLACK OLIVE PROGRAM - FEE	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
1012412 329402 TREE REMOVAL PROGRAM - FEE	-5,000	0	-5,000	-466.00	.00	-4,534.00	9.3%
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	.00	.00	-11,416.00	.0%
1012412 531205 BLACK OLIVE TREE PROGRAM	28,807	0	28,807	18,725.00	-18,725.00	28,807.00	.0%
TOTAL PERMITTING/BLACK OLIVE/SRF	0	0	0	18,259.00	-18,725.00	466.00	.0%
<u>1014114 SRF TRANSPORTATION PTP 80%/SRF</u>							
1014114 335185 COUNTY TRANSPORT SURTAX 80%	-925,000	0	-925,000	-180,524.00	.00	-744,476.00	19.5%
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	9,423.05	.00	41,326.95	18.6%
1014114 521000 PAYROLL TAXES	3,882	0	3,882	102.98	.00	3,779.02	2.7%
1014114 522000 FRS CONTRIBUTIONS	3,817	0	3,817	.00	.00	3,817.00	.0%
1014114 523000 HEALTH & LIFE INSURANCE	20,382	0	20,382	.00	.00	20,382.00	.0%
1014114 531000 PROFESSIONAL SERVICES	20,000	0	20,000	5,907.50	.00	14,092.50	29.5%
1014114 531391 TRANSPORTATION STUDIES	50,000	0	50,000	4,742.40	7,300.29	37,957.31	24.1%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 SPECIAL REVENUE FUND							
1014114 543010 STREETLIGHTING UTILITIES	280,000	0	280,000	73,986.06	.00	206,013.94	26.4%
1014114 546000 REPAIR & MAINTENANCE	110,000	0	110,000	12,980.71	7,019.29	90,000.00	18.2%
1014114 546008 REP. AND MAINT. BIKE PATHS	25,000	0	25,000	.00	.00	25,000.00	.0%
1014114 546230 CONTINGENCY	88,859	0	88,859	.00	.00	88,859.00	.0%
1014114 549350 ADMIN PTP EXP 5%	46,250	0	46,250	9,026.20	.00	37,223.80	19.5%
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	52,552.00	100.0%
TOTAL SRF TRANSPORTATION PTP 80%/SRF	0	0	0	-82,571.28	14,319.58	68,251.70	.0%
1014134 TRANSPORTATION GAS TAX/ SRF							
1014134 312410 STATE SPECIAL LOCAL OPT GAS	-425,500	0	-425,500	-103,992.93	.00	-321,507.07	24.4%
1014134 531355 TRANSP - ADA COMPLIANCE	30,000	0	30,000	11,741.00	3,259.00	15,000.00	50.0%
1014134 546190 ROADS - POTHOLE REPAIRS	20,000	0	20,000	5,258.00	-5,312.00	20,054.00	.3%
1014134 546191 SIDEWALK PRESS CLEANING	85,000	0	85,000	31,128.81	-31,128.81	85,000.00	.0%
1014134 546200 ROADS - SIDEWALK REPLACEMENT	175,000	0	175,000	4,470.33	-2,720.33	173,250.00	1.0%
1014134 546210 ROADS - STRIPPING	15,500	0	15,500	605.59	2,594.41	12,300.00	20.6%
1014134 553400 TRANSP - ROAD SYSTEM MAINT	100,000	0	100,000	14,138.64	-4,084.64	89,946.00	10.1%
TOTAL TRANSPORTATION GAS TAX/ SRF	0	0	0	-36,650.56	-37,392.37	74,042.93	.0%
1014184 MOBILITY							
1014184 329002 MOBILITY FEE	-50,000	0	-50,000	-1,731.20	.00	-48,268.80	3.5%
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	-39,806.47	.00	739,806.47	5.7%
TOTAL MOBILITY	0	0	0	-41,537.67	.00	41,537.67	.0%
1014414 SRF TRANSIT 20%							
1014414 335180 COUNTY TRANSIT SURTAX 20%	-230,000	0	-230,000	-45,131.00	.00	-184,869.00	19.6%
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	9,423.12	.00	41,326.88	18.6%

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101 SPECIAL REVENUE FUND							
1014414 521000 PAYROLL TAXES	3,882	0	3,882	715.72	.00	3,166.28	18.4%
1014414 522000 FRS CONTRIBUTIONS	3,816	0	3,816	708.61	.00	3,107.39	18.6%
1014414 523000 HEALTH & LIFE INSURANCE	20,382	0	20,382	1,115.03	.00	19,266.97	5.5%
1014414 531000 PROFESSIONAL SERVICES	0	0	0	1,932.82	-1,932.82	.00	.0%
1014414 531390 TRAFFIC STUDIES	25,000	0	25,000	.00	.00	25,000.00	.0%
1014414 534141 TRANSIT BUS CIRCULATOR CO	124,950	0	124,950	28,296.64	-28,296.64	124,950.00	.0%
1014414 534142 TRANSIT BUS SHELTER INS	22,950	0	22,950	.00	.00	22,950.00	.0%
1014414 540000 TRAVEL & PER DIEM	1,500	0	1,500	248.42	.00	1,251.58	16.6%
1014414 546000 REPAIR & MAINTENANCE	16,000	0	16,000	5,692.31	-1,682.36	11,990.05	25.1%
1014414 546007 GPS REPAIR & MAINT	8,600	0	8,600	323.89	-323.89	8,600.00	.0%
1014414 546010 VEHICLE REPAIR & MAINT	35,000	0	35,000	12,096.60	-10,385.44	33,288.84	4.9%
1014414 546230 CONTINGENCY	377,523	0	377,523	.00	.00	377,523.00	.0%
1014414 548000 MARKETING PROMOTIONAL SUPPO	20,000	0	20,000	.00	.00	20,000.00	.0%
1014414 549350 TRANSIT ADMIN PROG EXP5%	11,500	0	11,500	2,256.55	.00	9,243.45	19.6%
1014414 552020 GAS, OIL LUBRICANTS	25,000	0	25,000	4,607.16	-4,607.16	25,000.00	.0%
1014414 554010 EDUCATION & TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SRF TRANSIT 20%	0	0	0	22,285.87	-47,228.31	24,942.44	.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	-120,214.64	-89,026.10	209,240.74	.0%
TOTAL REVENUES	-3,153,840	0	-3,153,840	-331,845.13	.00	-2,821,994.87	
TOTAL EXPENSES	3,153,840	0	3,153,840	211,630.49	-89,026.10	3,031,235.61	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
103 ELECTRIC UTILITY TAX REVENUE F							
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103 ELECTRIC UTIL TAX REV FD							
103 314100 ELECTRIC UTILITY SERVICE TAX	-2,850,000	0	-2,850,000	-668,306.79	.00	-2,181,693.21	23.4%
103 314101 ELEC UTILITY SER TAX TO GF	2,480,000	0	2,480,000	573,625.57	.00	1,906,374.43	23.1%
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	-94,681.22	.00	-337,010.78	21.9%
<hr/>							
1038108 OTHER TRANSFERS OUT/EUT							
1038108 546230 CONTINGENCY	58,563	0	58,563	.00	.00	58,563.00	.0%
1038108 549090 FINANCIAL INSTITUTION FEES	1,350	0	1,350	.00	.00	1,350.00	.0%
1038108 549091 ANNUAL DISSEMINATION AGENT	2,000	0	2,000	.00	.00	2,000.00	.0%
1038108 549092 8038 CP FILING FEE	200	0	200	.00	.00	200.00	.0%
1038108 591070 TRANSFER TO DEBT SERV FUND	369,579	0	369,579	92,934.81	.00	276,644.19	25.1%
TOTAL OTHER TRANSFERS OUT/EUT	431,692	0	431,692	92,934.81	.00	338,757.19	21.5%
TOTAL ELECTRIC UTILITY TAX REVENUE F	0	0	0	-1,746.41	.00	1,746.41	.0%
TOTAL REVENUES	-431,692	0	-431,692	-94,681.22	.00	-337,010.78	
TOTAL EXPENSES	431,692	0	431,692	92,934.81	.00	338,757.19	

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ACCOUNTS FOR: 105 IMPACT FEE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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105 IMPACT FEE							
105 361102 COUNTY & STATE INTEREST	0	0	0	-198.93	.00	198.93	.0%
TOTAL IMPACT FEE	0	0	0	-198.93	.00	198.93	.0%
<hr/>							
1052102 POLICE IMPACT FEE							
1052102 324220 IMPACT FEES PUBLIC SAFE	-16,000	0	-16,000	-95,191.45	.00	79,191.45	594.9%
1052102 370015 PUBLIC SAFETY BGT CARRYFORW	-420,955	0	-420,955	.00	.00	-420,955.00	.0%
1052102 546230 CONTINGENCY	286,955	0	286,955	.00	.00	286,955.00	.0%
1052102 549002 CONTINGENCY	0	-90,000	-90,000	.00	.00	-90,000.00	.0%
1052102 564000 MACHINERY & EQUIPMENT	0	90,000	90,000	.00	.00	90,000.00	.0%
1052102 591022 TRANSFER OUT - CIP FACILITI	150,000	0	150,000	150,000.00	.00	.00	100.0%
TOTAL POLICE IMPACT FEE	0	0	0	54,808.55	.00	-54,808.55	.0%
<hr/>							
1057207 PARK IMPACT FEE							
1057207 324270 PIMP IMPACT FEES CULTURE/RE	-10,000	0	-10,000	-331,371.89	.00	321,371.89	%
1057207 324270 POS IMPACT FEES CULTURE/REC	-10,000	0	-10,000	-354,091.56	.00	344,091.56	%
1057207 370001 PARKS CARRYFWD	-2,119,457	0	-2,119,457	.00	.00	-2,119,457.00	.0%
1057207 581000 PIMP OPERATING CONTINGENCY	538,562	0	538,562	.00	.00	538,562.00	.0%
1057207 581000 POS OPERATING CONTINGENCY	1,230,895	0	1,230,895	.00	.00	1,230,895.00	.0%
1057207 591035 TRANSFER OUT - CIP PARKS	370,000	0	370,000	734,900.00	.00	-364,900.00	198.6%
TOTAL PARK IMPACT FEE	0	0	0	49,436.55	.00	-49,436.55	.0%
TOTAL IMPACT FEE	0	0	0	104,046.17	.00	-104,046.17	.0%
TOTAL REVENUES	-2,576,412	0	-2,576,412	-780,853.83	.00	-1,795,558.17	
TOTAL EXPENSES	2,576,412	0	2,576,412	884,900.00	.00	1,691,512.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
107 BUILDING DEPARTMENT FUND							
107 380900 MISCELLANEOUS INCOME	0	0	0	39.90	.00	-39.90	.0%
TOTAL BUILDING DEPARTMENT FUND	0	0	0	39.90	.00	-39.90	.0%
1072402 BUILDING ADMINISTRATION							
1072402 322111 BLDG PERMITS LOST PLANS R	-10,000	0	-10,000	-1,643.71	.00	-8,356.29	16.4%
1072402 322113 BUILDING PERMITS	-2,480,000	0	-2,480,000	-680,767.77	.00	-1,799,232.23	27.5%
1072402 322114 BLDG PERM VIOLATION FEE	-45,000	0	-45,000	-14,234.85	.00	-30,765.15	31.6%
1072402 354110 CODE COMPLIANCE PD EARLY 1.	0	0	0	-435.66	.00	435.66	.0%
1072402 370000 BUDGET CARRYFWD	9,492	0	9,492	.00	.00	9,492.00	.0%
1072402 380900 MISCELLANEOUS INCOME	0	0	0	-39.90	.00	39.90	.0%
1072402 512000 REGULAR SALARIES	886,121	0	886,121	241,961.12	.00	644,159.88	27.3%
1072402 521000 PAYROLL TAXES	67,368	0	67,368	18,864.43	.00	48,503.57	28.0%
1072402 522000 FRS CONTRIBUTIONS	65,922	0	65,922	18,165.48	.00	47,756.52	27.6%
1072402 523000 HEALTH & LIFE INSURANCE	100,608	0	100,608	2,911.84	.00	97,696.16	2.9%
1072402 523003 HEALTH INSUR ALLOWANCE	0	0	0	9,335.29	.00	-9,335.29	.0%
1072402 523100 WIRELESS STIPEND	1,920	0	1,920	516.88	.00	1,403.12	26.9%
1072402 531000 PROFESSIONAL SERVICES	0	215,000	215,000	45,151.80	-2,444.80	172,293.00	19.9%
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	1,687.50	-1,687.50	7,500.00	.0%
1072402 540000 TRAVEL & PER DIEM	2,500	0	2,500	.00	.00	2,500.00	.0%
1072402 540010 CAR ALLOWANCE	18,000	0	18,000	4,846.17	.00	13,153.83	26.9%
1072402 541010 MOBILE PHONES	0	0	0	4,691.46	.00	-4,691.46	.0%
1072402 544010 COPIER - LEASE	2,220	0	2,220	684.77	-684.77	2,220.00	.0%
1072402 546230 CONTINGENCY	1,257,008	0	1,257,008	.00	.00	1,257,008.00	.0%
1072402 547000 PRINTING & BINDING	600	0	600	.00	.00	600.00	.0%
1072402 549002 CONTINGENCY	0	-215,000	-215,000	.00	.00	-215,000.00	.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	22,406.04	.00	-4,406.04	124.5%
1072402 551000 OFFICE SUPPLIES	2,500	0	2,500	351.81	-372.20	2,520.39	.8%
1072402 552010 UNIFORMS	4,000	0	4,000	.00	3,238.32	761.68	81.0%
1072402 554000 BOOKS, PUB, SUBSC, MEMB	400	0	400	319.06	.00	80.94	79.8%
1072402 564000 MACHINERY & EQUIPMENT	2,500	0	2,500	573.13	-197.01	2,123.88	15.0%
1072402 591013 TRANSFER TO ISF BUILDING	36,201	0	36,201	.00	.00	36,201.00	.0%
TOTAL BUILDING ADMINISTRATION	74,224	0	74,224	-324,655.11	-2,147.96	401,027.07-440.3%	

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ACCOUNTS FOR: 107 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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1072432 TECHNOLOGY FEE							
1072432 322110 BUILDING PERMITS TECH FEE	-120,000	0	-120,000	-80,037.04	.00	-39,962.96	66.7%
1072432 531080 DIGITAL IMAGING	3,000	0	3,000	580.98	-580.98	3,000.00	.0%
1072432 546500 SOFTWARE MAINTENANCE	34,036	0	34,036	4,958.33	.00	29,077.67	14.6%
1072432 549200 BUILDING REMOTE ACCESS DEVI	8,740	0	8,740	-2,743.68	-1,947.78	13,431.46	53.7%
TOTAL TECHNOLOGY FEE	-74,224	0	-74,224	-77,241.41	-2,528.76	5,546.17	107.5%
TOTAL BUILDING DEPARTMENT FUND	0	0	0	-401,856.62	-4,676.72	406,533.34	.0%
TOTAL REVENUES	-2,645,508	0	-2,645,508	-777,119.03	.00	-1,868,388.97	
TOTAL EXPENSES	2,645,508	0	2,645,508	375,262.41	-4,676.72	2,274,922.31	

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ACCOUNTS FOR: 200 DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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200 DEBT SERVICE FUND							
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200 361100 INTEREST INCOME	0	0	0	-1,241.87	.00	1,241.87	.0%
200 381212 TRANSFER IN FROM ELEC UTIL FD	-369,579	0	-369,579	-92,934.81	.00	-276,644.19	25.1%
200 384002 FEDERAL DIRECT PAYMENT	-178,920	0	-178,920	-89,364.19	.00	-89,555.81	49.9%
TOTAL DEBT SERVICE FUND	-548,499	0	-548,499	-183,540.87	.00	-364,958.13	33.5%
2001731 SERIES 2010 TOWNHALL							
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2001731 572000 SERIES 2010 INTEREST	548,499	0	548,499	.00	.00	548,499.00	.0%
TOTAL SERIES 2010 TOWNHALL	548,499	0	548,499	.00	.00	548,499.00	.0%
TOTAL DEBT SERVICE FUND	0	0	0	-183,540.87	.00	183,540.87	.0%
TOTAL REVENUES	-548,499	0	-548,499	-183,540.87	.00	-364,958.13	
TOTAL EXPENSES	548,499	0	548,499	.00	.00	548,499.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 CAPITAL PROJECTS OLD							
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301 CAPITAL PROJECTS OLD							
301 370001 CAP PARKS BUDGET CARRYFORWARD	-308,588	0	-308,588	.00	.00	-308,588.00	.0%
301 381106 GF TRANS PARKS OTHER	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
301 381115 XFER PARK IF/PARK IMPROV	-370,000	0	-370,000	-734,900.00	.00	364,900.00	198.6%
TOTAL CAPITAL PROJECTS OLD	-778,588	0	-778,588	-734,900.00	.00	-43,688.00	94.4%
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3012102 POLICE IMPACT FEE							
3012102 381114 XFER PIF/FACILITIES	0	0	0	-150,000.00	.00	150,000.00	.0%
TOTAL POLICE IMPACT FEE	0	0	0	-150,000.00	.00	150,000.00	.0%
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3013803 STORMWATER UTILITY/CPF							
3013803 334360 LKSAR SFWMD STORMWATER GRAN	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
3013803 334361 G1405 GRANT CANAL BANK STAB	-678,500	0	-678,500	-756,708.28	.00	78,208.28	111.5%
3013803 370004 STORMWATER CARRYFWD	-422,023	0	-422,023	.00	.00	-422,023.00	.0%
3013803 381400 STORM XFER STORMWATER	-468,967	0	-468,967	.00	.00	-468,967.00	.0%
3013803 549002 CONTINGENCY	0	-45,000	-45,000	.00	.00	-45,000.00	.0%
3013803 563042 CANAL BANK STABILIZATION PH	678,500	45,000	723,500	8,302.61	-5,898.86	721,096.25	.3%
3013803 563042 G1706 CANAL BANK STABILIZAT	0	0	0	1,267.50	.00	-1,267.50	.0%
3013803 563060 LAKE SARAH IMPROV	1,150,740	0	1,150,740	8,368.67	63,871.75	1,078,499.58	6.3%
3013803 563066 HUTCHINSON RWY&DRAINAGE IMP	40,250	0	40,250	3,062.25	-2,278.50	39,466.25	1.9%
TOTAL STORMWATER UTILITY/CPF	0	0	0	-735,707.25	55,694.39	680,012.86	.0%
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3013903 SERIES 2010 CONST FUND/CPF							
3013903 370000 FAC BUDGET CARRYFWD	-136,181	0	-136,181	.00	.00	-136,181.00	.0%
3013903 381114 XFER PIF/FACILITIES	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
3013903 564000 MACHINERY & EQUIPMENT	174,765	0	174,765	10,500.00	-10,500.00	174,765.00	.0%
3013903 591040 TRANSFER OUT TO GEN FUND	111,416	0	111,416	.00	.00	111,416.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 CAPITAL PROJECTS OLD							
TOTAL SERIES 2010 CONST FUND/CPF	0	0	0	10,500.00	-10,500.00	.00	.0%
3014134 TRANSPORTATION GAS TAX/ CPF							
3014134 312420 2ND LOCAL OPTION FUEL TAX	0	0	0	-40,918.68	.00	40,918.68	.0%
3014134 312420 TRANS STATE 2ND LOCAL OPTIO	-164,080	0	-164,080	.00	.00	-164,080.00	.0%
3014134 331903 MPO GRANT	-40,000	0	-40,000	-1,162.94	.00	-38,837.06	2.9%
3014134 334202 SAFE ROUTES TO SCHOOL GRANT	0	0	0	-28,073.00	.00	28,073.00	.0%
3014134 370003 TRANSP LOCOPT CARRYFWD	-944,888	0	-944,888	.00	.00	-944,888.00	.0%
3014134 381111 XFER SRF PTP 80% TRANSP	-26,276	0	-26,276	26,276.00	.00	-52,552.00	100.0%
3014134 563014 87 AVE & 164 NW ST	18,500	0	18,500	.00	.00	18,500.00	.0%
3014134 563029 TRANS-STORAGE YARD	191,334	0	191,334	.00	.00	191,334.00	.0%
3014134 563060 TRANSP LAKE SARAH IMPROV	170,660	0	170,660	7,478.93	-7,478.93	170,660.00	.0%
3014134 563065 SAFE ROUTES TO SCHOOL	0	0	0	15,182.22	-7,973.89	-7,208.33	.0%
3014134 563065 G1407 SAFE ROUTES TO SCHOOL	0	0	0	1,267.50	.00	-1,267.50	.0%
3014134 563066 HUTCHINSON RWY&DRAINAGE IMP	74,750	0	74,750	4,231.50	-4,231.50	74,750.00	.0%
3014134 563067 64 AVE MILLING-RESURFACING	0	35,000	35,000	32,408.25	2,591.75	.00	100.0%
3014134 563201 FDOT ENTRANCE FEATURES (G14	0	-35,000	-35,000	12,101.01	-10,182.00	-36,919.01	5.5%
3014134 563202 WINDMILL GATE RD IMPROVEMEN	350,000	0	350,000	1,242.41	9,087.59	339,670.00	3.0%
3014134 563203 PALMETTO & NW 67 AVE	0	148,000	148,000	3,114.34	71,840.87	73,044.79	50.6%
3014134 563605 MIA LKS GREEN NW 77 CT	140,000	-68,000	72,000	.00	.00	72,000.00	.0%
3014134 563606 154 ST & 77 CT	130,000	-130,000	0	.00	.00	.00	.0%
3014134 563607 COMPLETE ST IMPLEM PLAN	50,000	0	50,000	17,928.72	-17,928.72	50,000.00	.0%
3014134 563608 BICYCLE/PED IMPROV	50,000	50,000	100,000	4,396.25	100,000.00	-4,396.25	104.4%
3014134 563609 146 ST UNDERPASS BRIDGE	170,000	-170,000	0	.00	.00	.00	.0%
3014134 563613 160 ST UNDERPASS BRIDGE	170,000	-170,000	0	.00	.00	.00	.0%
3014134 563614 ADAPTIVE SIGNALIZATION PROG	360,000	-360,000	0	23,396.06	.00	-23,396.06	.0%
TOTAL TRANSPORTATION GAS TAX/ CPF	700,000	-700,000	0	78,868.57	135,725.17	-214,593.74	.0%
3014184 XFER IN MOBILITY							
3014184 381120 XFER SPECIAL REV MOBILITY	-700,000	0	-700,000	39,806.47	.00	-739,806.47	5.7%
3014184 563609 146 ST UNDERPASS BRIDGE	0	170,000	170,000	.00	4,238.49	165,761.51	2.5%
3014184 563613 160 ST UNDERPASS BRIDGE	0	170,000	170,000	.00	4,238.50	165,761.50	2.5%
3014184 563614 ADAPTIVE SIGNALIZATION PROG	0	290,000	290,000	3,261.00	3,503.00	283,236.00	2.3%
3014184 563615 82 AV & OAK LANE RECONFIG	0	70,000	70,000	5,500.00	14,607.49	49,892.51	28.7%

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ACCOUNTS FOR: 301 CAPITAL PROJECTS OLD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL XFER IN MOBILITY	-700,000	700,000	0	48,567.47	26,587.48	-75,154.95	.0%
<u>3017207 COMMUNITY SERVICES /CPF</u>							
3017207 546230 CONTINGENCY	128,588	0	128,588	.00	.00	128,588.00	.0%
3017207 563003 WEST LAKE NEIGHB REFORESTAT	100,000	0	100,000	.00	4,927.22	95,072.78	4.9%
3017207 563505 DOG PARK	0	0	0	74,249.32	-65,972.00	-8,277.32	.0%
TOTAL COMMUNITY SERVICES /CPF	228,588	0	228,588	74,249.32	-61,044.78	215,383.46	5.8%
<u>3017217 ROYAL OAKS PARK/ CPF</u>							
3017217 563000 INFRASTRUCTURE	0	0	0	14,542.35	.00	-14,542.35	.0%
TOTAL ROYAL OAKS PARK/ CPF	0	0	0	14,542.35	.00	-14,542.35	.0%
<u>3017227 MINI PARK -EAST (YOUTH CENTER)</u>							
3017227 563536 MINI PARKS COMM CENT E	0	0	0	2,160.00	.00	-2,160.00	.0%
TOTAL MINI PARK -EAST (YOUTH CENTER)	0	0	0	2,160.00	.00	-2,160.00	.0%
<u>3017237 MINI PARK -WEST(MARY COLLINS)/</u>							
3017237 563537 MINI PARKS COMM CENT WEST	155,000	0	155,000	.00	73,694.00	81,306.00	47.5%
TOTAL MINI PARK -WEST(MARY COLLINS)/	155,000	0	155,000	.00	73,694.00	81,306.00	47.5%
<u>3017247 MIAMI LAKES OPTIMIST PARK/CPF</u>							
3017247 531212 MASTER PLAN	100,000	0	100,000	.00	.00	100,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 CAPITAL PROJECTS OLD							
3017247 548150 PARTY COMMITTEE EVENTS	0	0	0	3,625.35	.00	-3,625.35	.0%
3017247 562000 BUILDING	0	0	0	145,215.38	-116,428.86	-28,786.52	.0%
3017247 562060 MLOP - MARINA CANAL/REST	140,000	0	140,000	1,350.00	1,650.00	137,000.00	2.1%
3017247 563001 INFRASTRUCTURE	80,000	0	80,000	19,830.00	44,967.74	15,202.26	81.0%
3017247 564000 MACHINERY & EQUIPMENT	0	0	0	26,042.16	-9,986.60	-16,055.56	.0%
3017247 567000 WORKS OF ART/COLLECTIONS	0	0	0	1,500.00	.00	-1,500.00	.0%
TOTAL MIAMI LAKES OPTIMIST PARK/CPF	320,000	0	320,000	197,562.89	-79,797.72	202,234.83	36.8%
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3017257 MINI PARKS							
3017257 564000 MACHINERY & EQUIPMENT	50,000	0	50,000	70,531.03	-48,068.84	27,537.81	44.9%
TOTAL MINI PARKS	50,000	0	50,000	70,531.03	-48,068.84	27,537.81	44.9%
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3017277 BRIDGE PARK							
3017277 563538 BRIDGE PARK	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL BRIDGE PARK	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL CAPITAL PROJECTS OLD	0	0	0	-1,123,625.62	92,289.70	1,031,335.92	.0%
TOTAL REVENUES	-4,809,503	0	-4,809,503	-1,645,680.43	.00	-3,163,822.57	
TOTAL EXPENSES	4,809,503	0	4,809,503	522,054.81	92,289.70	4,195,158.49	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401 STORMWATER UTILITY							
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401 STORMWATER UTILITY							
401 343900 COUNTY STORMWATER UTILITY FEES	-1,050,000	0	-1,050,000	-257,278.21	.00	-792,721.79	24.5%
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	-257,278.21	.00	-1,370,786.79	15.8%
4013803 STORMWATER UTILITY/SWF							
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4013803 546180 WASAD FEE COLLECTION	31,500	0	31,500	7,670.04	.00	23,829.96	24.3%
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	.00	.00	5,000.00	.0%
4013803 554000 BOOKS, PUBLICATIONS, SUBSCR	1,000	0	1,000	339.14	.00	660.86	33.9%
4013803 554010 TRAINING AND EDUCATION	5,000	0	5,000	95.00	.00	4,905.00	1.9%
4013803 570000 S/W UTIL REV BOND DEBT QNIP	68,000	0	68,000	16,937.79	.00	51,062.21	24.9%
4013803 570011 FEMA FUNDED CANAL	15,000	0	15,000	.00	.00	15,000.00	.0%
4013803 591030 TRANSFER TO CAP PROJECTS FD	468,967	0	468,967	.00	.00	468,967.00	.0%
TOTAL STORMWATER UTILITY/SWF	626,467	0	626,467	25,041.97	.00	601,425.03	4.0%
4013813 NPDES COSTS							
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4013813 531370 NPDES COMPUT. DISCHARGE MOD	1,000	0	1,000	.00	.00	1,000.00	.0%
4013813 546150 NPDES PERMIT FEES	15,000	10,000	25,000	-12,850.85	.00	37,850.85	51.4%
TOTAL NPDES COSTS	16,000	10,000	26,000	-12,850.85	.00	38,850.85	-49.4%
4013823 STORMWATER OPERATING							
<hr/>							
4013823 512000 REGULAR SALARIES	150,253	0	150,253	50,467.81	.00	99,785.19	33.6%
4013823 514000 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
4013823 521000 PAYROLL TAXES	11,373	0	11,373	4,200.70	.00	7,172.30	36.9%
4013823 522000 FRS CONTRIBUTIONS	11,179	0	11,179	3,595.26	.00	7,583.74	32.2%

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TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2017 07 TO 2017 09

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	-3,373.24	.00	39,794.24	9.3%
4013823 523003 HEALTH INSUR ALLOWANCE	0	0	0	9,045.96	.00	-9,045.96	.0%
4013823 523100 WIRELESS STIPEND	750	0	750	147.68	.00	602.32	19.7%
4013823 531000 LAKE QUALITY ASSESSMENT	50,000	0	50,000	.00	.00	50,000.00	.0%
4013823 531001 PROF SERV -ENGINNERING/LEGA	0	14,100	14,100	854.80	.00	13,245.20	6.1%
4013823 531212 MASTER PLAN UPDATE	30,000	0	30,000	.00	.00	30,000.00	.0%
4013823 531331 STORMWATER INSPECTOR	65,000	0	65,000	12,777.50	-9,869.50	62,092.00	4.5%
4013823 541010 MOBILE PHONES	0	0	0	577.22	.00	-577.22	.0%
4013823 546000 REPAIR & MAINTENANCE	42,000	0	42,000	3,312.10	.00	38,687.90	7.9%
4013823 546120 MINOR REPAIRS & IMPROVEMENT	100,000	0	100,000	7,857.00	-7,857.00	100,000.00	.0%
4013823 546130 COMMUNITY RATING SYSTEM	2,000	0	2,000	.00	.00	2,000.00	.0%
4013823 546160 STREET SWEEPING	31,875	0	31,875	4,099.94	-3,839.01	31,614.07	.8%
4013823 546161 STORM VACUUM TRUCK OPER	15,000	0	15,000	6,780.32	.00	8,219.68	45.2%
4013823 546170 CANAL MAINTENANCE	218,125	47,950	266,075	13,673.00	-13,673.00	266,075.00	.0%
4013823 546230 CONTINGENCY	205,652	0	205,652	.00	.00	205,652.00	.0%
4013823 549002 CONTINGENCY	0	-72,050	-72,050	.00	.00	-72,050.00	.0%
4013823 549200 MISC EXPENSES	960	0	960	-360.74	-216.48	1,537.22	60.1%
4013823 552010 UNIFORMS	1,410	0	1,410	205.81	.00	1,204.19	14.6%
4013823 552020 GAS, OIL LUBRICANTS	12,000	0	12,000	2,196.38	.00	9,803.62	18.3%
4013823 566002 COMPUTER SOFTWARE LICENSES	600	0	600	.00	.00	600.00	.0%
TOTAL STORMWATER OPERATING	985,598	-10,000	975,598	116,057.50	-35,454.99	894,995.49	8.3%
TOTAL STORMWATER UTILITY	0	0	0	-129,029.59	-35,454.99	164,484.58	.0%
TOTAL REVENUES	-1,628,065	0	-1,628,065	-257,278.21	.00	-1,370,786.79	
TOTAL EXPENSES	1,628,065	0	1,628,065	128,248.62	-35,454.99	1,535,271.37	

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TOWN OF MIAMI LAKES, FL
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FROM 2017 07 TO 2017 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501 INTERNAL SERVICE FUND							
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501 INTERNAL SERVICE FUND							
501 381116 ISF ADMIN 60%	-167,081	0	-167,081	.00	.00	-167,081.00	.0%
501 381117 ISF POLICE 27%	-75,187	0	-75,187	.00	.00	-75,187.00	.0%
501 381118 ISF BUILDING 13%	-36,201	0	-36,201	.00	.00	-36,201.00	.0%
TOTAL INTERNAL SERVICE FUND	-278,469	0	-278,469	.00	.00	-278,469.00	.0%
5011901 INTERNAL SERVICE							
<hr/>							
5011901 512000 REGULAR SALARIES	40,000	0	40,000	13,181.56	.00	26,818.44	33.0%
5011901 521000 PAYROLL TAXES	3,060	0	3,060	993.79	.00	2,066.21	32.5%
5011901 522000 FRS CONTRIBUTIONS	3,008	0	3,008	985.70	.00	2,022.30	32.8%
5011901 523000 HEALTH & LIFE INSURANCE	10,191	0	10,191	1,090.17	.00	9,100.83	10.7%
5011901 523100 WIRELESS STIPEND	0	0	0	129.22	.00	-129.22	.0%
5011901 541000 TELEPHONE SERVICES	16,140	0	16,140	3,489.06	-1,677.79	14,328.73	11.2%
5011901 543000 UTILITY SERVICES	57,860	0	57,860	16,763.39	-420.63	41,517.24	28.2%
5011901 546000 REPAIR & MAINTENANCE	146,000	0	146,000	49,219.70	-40,645.88	137,426.18	5.9%
5011901 549200 REMOTE ACCESS DEVICE	960	0	960	.00	.00	960.00	.0%
5011901 549260 HURRICANE EXPENSES	0	0	0	21,371.99	.00	-21,371.99	.0%
5011901 552000 OPERATING SUPPLIES	1,250	0	1,250	.00	.00	1,250.00	.0%
5011901 552020 GAS, OIL LUBRICANTS	0	0	0	214.38	.00	-214.38	.0%
5011901 554010 EDUCATION & TRAINING	0	0	0	941.43	.00	-941.43	.0%
5011901 563001 INFRASTRUCTURE	0	0	0	.00	9,085.00	-9,085.00	.0%
TOTAL INTERNAL SERVICE	278,469	0	278,469	108,380.39	-33,659.30	203,747.91	26.8%
TOTAL INTERNAL SERVICE FUND	0	0	0	108,380.39	-33,659.30	-74,721.09	.0%
TOTAL REVENUES	-278,469	0	-278,469	.00	.00	-278,469.00	
TOTAL EXPENSES	278,469	0	278,469	108,380.39	-33,659.30	203,747.91	

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TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2017 07 TO 2017 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-229,061.46	-2,761,977.59	2,991,039.05	.0%

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	Y	From Yr/Per: 2017/ 7
Sequence 2	9	Y	N	To Yr/Per: 2017/ 9
Sequence 3	0	N	N	Budget Year: 2017
Sequence 4	0	N	N	Print totals only: 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

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