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TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2017 07 TO 2017 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 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	326,326	0	326,326	74,519.53	-2,107.24	253,913.71	22.2%
0011201 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	1,636,411	-19,302	1,617,109	445,901.80	-44,905.51	1,216,112.71	24.8%
0011341 INFORMATION SYSTEMS	324,866	0	324,866	81,337.89	-64,194.15	307,722.26	5.3%
0011351 GRANTS ADMINISTRATION	0	0	0	.00	.00	.00	.0%
0011361 ADMINISTRATION /GF	288,497	0	288,497	.00	.00	288,497.00	.0%
0011371 BAD DEBTS & CONTINGENCY	0	0	0	87,243.55	.00	-87,243.55	.0%
0011401 TOWN ATTORNEY	235,000	0	235,000	132,703.88	-115,193.88	217,490.00	7.5%
0011501 NEIGHBORHOOD ADMIN	120,083	0	120,083	28,958.86	.00	91,124.14	24.1%
0011511 NEIGHBORHOOD	0	0	0	.00	.00	.00	.0%
0011521 PLANNING	9,000	0	9,000	19,140.32	-34,800.00	24,659.68	-174.0%
0011532 CODE ENFORCEMENT	285,679	2,176	287,855	67,110.98	-2,621.92	223,365.94	22.4%
0011541 NEIGHBORHOOD SERV PLANNING	0	0	0	.00	.00	.00	.0%
0011551 NEIGHBORHOOD IMP COMMITTEE	2,650	0	2,650	.00	.00	2,650.00	.0%
0011561 BEAUTIFICATION ADV COMM	0	0	0	.00	.00	.00	.0%
0011571 ECON DEV COMMITTEE	22,200	0	22,200	755.21	.00	21,444.79	3.4%
0011701 QNIP	153,423	0	153,423	.00	.00	153,423.00	.0%
0012102 LAW ENFORCEMENT/GF	7,603,029	0	7,603,029	1,999,507.01	-1,997,869.51	7,601,391.50	.0%
0012112 SCHOOL CROSSING GUARDS	109,840	-24,525	85,315	28,067.95	-438.53	57,685.58	32.4%
0012122 PUBLIC SAFETY COMM	2,000	0	2,000	1,928.10	-300.00	371.90	81.4%
0012402 ZONING	-16,845	550	-16,295	-19,723.68	.00	3,428.68	121.0%
0014104 PUBLIC WORKS /GF	257,370	19,112	276,482	69,161.24	14,220.88	193,099.88	30.2%
0014114 SRF TRANSPORTATION PTP 80%/GF	0	0	0	.00	.00	.00	.0%
0014124 PW- GREEN SPACE /GF	846,947	-18,500	828,447	177,848.78	-138,238.12	788,836.34	4.8%
0014174 RIGHT OF WAY	0	0	0	.00	.00	.00	.0%
0014404 TRANSIT ON DEMAND/GF	75,000	0	75,000	16,568.07	-16,393.07	74,825.00	.2%
0017207 COMMUNITY SERVICES /GF	486,243	32,549	518,792	125,480.56	-451.10	393,762.54	24.1%
0017217 ROYAL OAKS PARK/ GF	566,830	0	566,830	112,579.28	-85,353.03	539,603.75	4.8%
0017227 MINI PARK -EAST (YOUTH CENTER)	135,287	440	135,727	34,602.37	-3,991.93	105,116.56	22.6%
0017237 MINI PARK -WEST(MARY COLLINS)/	142,563	0	142,563	30,028.66	-16,288.42	128,822.76	9.6%
0017247 MIAMI LAKES OPTIMIST PARK/GF	716,725	0	716,725	178,889.32	-134,505.01	672,340.69	6.2%
0017257 MINI PARK -POKECT PARKS	351,147	0	351,147	56,803.05	-33,221.65	327,565.60	6.7%
0017267 BARBARA COLEMAN	4,000	0	4,000	.00	.00	4,000.00	.0%
0017307 CULTURAL AFFAIRS COMMITTEE	47,600	-300	47,300	3,083.98	-603.59	44,819.61	5.2%
0017407 EDUCATION ADVISORY BOARD	58,300	0	58,300	2,637.37	.00	55,662.63	4.5%
0017417 ELDERLY AFFAIRS COMMITTEE	36,000	0	36,000	5,416.61	-2,222.73	32,806.12	8.9%
0017427 YOUTH ACTIVITIES TASK FORCE	41,000	300	41,300	12,392.76	-5,501.89	34,409.13	16.7%
0017437 VETERANS AFFAIRS COMM	2,000	0	2,000	36.99	.00	1,963.01	1.8%
0017907 LEISURE PROGRAMS	391,047	6,120	397,167	119,173.27	-539.82	278,533.55	29.9%
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	680	116,982	23,646.80	.00	93,335.20	20.2%
0018108 OTHER TRANSFERS OUT/GF	0	0	0	.00	.00	.00	.0%
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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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	.00	.00	.00	.0%
1012102 LAW ENFORCEMENT/SRF POL IMP FE	0	0	0	.00	.00	.00	.0%
1012412 PERMITTING/BLACK OLIVE/SRF	0	0	0	18,259.00	-18,725.00	466.00	.0%
1014114 SRF TRANSPORTATION PTP 80%/SRF	0	0	0	-82,571.28	14,319.58	68,251.70	.0%
1014134 TRANSPORTATION GAS TAX/ SRF	0	0	0	-36,650.56	-37,392.37	74,042.93	.0%
1014164 SRF TRANSIT EXPENSES	0	0	0	.00	.00	.00	.0%
1014184 MOBILITY	0	0	0	-41,537.67	.00	41,537.67	.0%
1014404 TRANSIT ON DEMAND/SRF	0	0	0	.00	.00	.00	.0%
1014414 SRF TRANSIT 20%	0	0	0	22,285.87	-47,228.31	24,942.44	.0%
1018108 OTHER TRANSFERS OUT/SRF	0	0	0	.00	.00	.00	.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							
103 ELECTRIC UTIL TAX REV FD	-431,692	0	-431,692	-94,681.22	.00	-337,010.78	21.9%
1038108 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
105 IMPACT FEE	0	0	0	-198.93	.00	198.93	.0%
1052102 POLICE IMPACT FEE	0	0	0	54,808.55	.00	-54,808.55	.0%
1057207 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: 107 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
107 BUILDING DEPARTMENT FUND	0	0	0	39.90	.00	-39.90	.0%
1072402 BUILDING ADMINISTRATION	74,224	0	74,224	-324,655.11	-2,147.96	401,027.07	-440.3%
1072432 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
200 DEBT SERVICE FUND	-548,499	0	-548,499	-183,540.87	.00	-364,958.13	33.5%
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	.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							
301 CAPITAL PROJECTS OLD	-778,588	0	-778,588	-734,900.00	.00	-43,688.00	94.4%
3011201 TOWN CLERK AND MANAGER/CIP	0	0	0	.00	.00	.00	.0%
3012102 POLICE IMPACT FEE	0	0	0	-150,000.00	.00	150,000.00	.0%
3013803 STORMWATER UTILITY/CPF	0	0	0	-735,707.25	55,694.39	680,012.86	.0%
3013903 SERIES 2010 CONST FUND/CPF	0	0	0	10,500.00	-10,500.00	.00	.0%
3014134 TRANSPORTATION GAS TAX/ CPF	700,000	-700,000	0	78,868.57	135,725.17	-214,593.74	.0%
3014184 XFER IN MOBILITY	-700,000	700,000	0	48,567.47	26,587.48	-75,154.95	.0%
3017207 COMMUNITY SERVICES /CPF	228,588	0	228,588	74,249.32	-61,044.78	215,383.46	5.8%
3017217 ROYAL OAKS PARK/ CPF	0	0	0	14,542.35	.00	-14,542.35	.0%
3017227 MINI PARK -EAST (YOUTH CENTER)	0	0	0	2,160.00	.00	-2,160.00	.0%
3017237 MINI PARK -WEST(MARY COLLINS)/	155,000	0	155,000	.00	73,694.00	81,306.00	47.5%
3017247 MIAMI LAKES OPTIMIST PARK/CPF	320,000	0	320,000	197,562.89	-79,797.72	202,234.83	36.8%
3017257 MINI PARKS	50,000	0	50,000	70,531.03	-48,068.84	27,537.81	44.9%
3017277 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:
303 SERIES 2010 CONSTRUCTION FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
303 SERIES 2010 CONST FUND	0	0	0	.00	.00	.00	.0%
3031361 ADMINISTRATION / S2010	0	0	0	.00	.00	.00	.0%
3033903 SERIES 2010 CONST FUND/S2010	0	0	0	.00	.00	.00	.0%
TOTAL SERIES 2010 CONSTRUCTION FUND	0	0	0	.00	.00	.00	.0%

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

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ACCOUNTS FOR: 401 STORMWATER UTILITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401 STORMWATER UTILITY	-1,628,065	0	-1,628,065	-257,278.21	.00	-1,370,786.79	15.8%
4013803 STORMWATER UTILITY/SWF	626,467	0	626,467	25,041.97	.00	601,425.03	4.0%
4013813 NPDES COSTS	16,000	10,000	26,000	-12,850.85	.00	38,850.85	-49.4%
4013823 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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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	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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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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GRAND TOTAL	0	0	0	-229,061.46	-2,761,977.59	2,991,039.05	.0%

REPORT OPTIONS

	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: Y

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