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TOWN OF MIAMI LAKES, FL  
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 03

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	-6,694,100	0	-6,694,100	-5,234,336.63	.00	-1,459,763.37	78.2%
001 311002 PPT TAXES CURRENT	0	0	0	-440,788.10	.00	440,788.10	.0%
001 311040 DELINQUENT PPT	0	0	0	-508.18	.00	508.18	.0%
001 311120 DELINQUENT RE	0	0	0	-549.39	.00	549.39	.0%
001 314100 UTILITY SERV TAX- ELECTRICITY	-2,809,213	0	-2,809,213	-520,184.60	.00	-2,289,028.40	18.5%
001 314300 COUNTY UTILITY SERV TAX WATER	-425,000	0	-425,000	-22,602.91	.00	-402,397.09	5.3%
001 314400 UTILITY SERV TAX - GAS	-75,000	0	-75,000	-4,846.53	.00	-70,153.47	6.5%
001 315000 STATE COMMUNICATION SERV TAX	-1,294,000	0	-1,294,000	-117,496.31	.00	-1,176,503.69	9.1%
001 316000 LOCAL BUSINESS TAX	-120,000	0	-120,000	-17,343.50	.00	-102,656.50	14.5%
001 316100 COUNTY - LOCAL BUSINESS TAX	-40,000	0	-40,000	-3,736.36	.00	-36,263.64	9.3%
001 323100 FRANCHISE FEES - ELECTRICITY	-925,000	0	-925,000	.00	.00	-925,000.00	.0%
001 329100 ZONING HEARINGS	-14,000	0	-14,000	-2,350.00	.00	-11,650.00	16.8%
001 329110 ADM SITE PLAN REVIEW FEE	-1,000	0	-1,000	-100.00	.00	-900.00	10.0%
001 329120 ZONING LETTERS	-5,000	0	-5,000	-700.00	.00	-4,300.00	14.0%
001 329123 STAFF COSTS	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
001 329200 PUBLIC WORKS PERMITS	-65,000	0	-65,000	-8,366.31	.00	-56,633.69	12.9%
001 329405 FALSE ALARM FEES	-65,000	0	-65,000	-9,575.00	.00	-55,425.00	14.7%
001 334200 STATE GRANT PUBLIC SAFETY	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
001 335120 STATE REV SHARE - SALES TAX	-631,800	0	-631,800	-146,279.20	.00	-485,520.80	23.2%
001 335122 STATE REV SH-8 CENT FUEL TAX	-178,200	0	-178,200	-45,713.46	.00	-132,486.54	25.7%
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	-2,380,000	0	-2,380,000	-359,667.57	.00	-2,020,332.43	15.1%
001 337200 BYRNE/JAGC GRANT	-3,600	0	-3,600	.00	.00	-3,600.00	.0%
001 341900 OTHER CHARGES AND FEES -CLERK	-3,000	0	-3,000	-466.00	.00	-2,534.00	15.5%
001 341901 PUBLIC RECORDS REQUEST	0	0	0	-20.00	.00	20.00	.0%
001 341902 RECORDING FEES - BUILDING	0	0	0	-523.50	.00	523.50	.0%
001 341910 LOBBYIST REGISTRATION	-2,000	0	-2,000	-3,250.00	.00	1,250.00	162.5%
001 347200 PARKS -SERVICES & RENTAL FEES	-118,000	0	-118,000	.00	.00	-118,000.00	.0%
001 347201 AFLD ROYAL OAKS PARK	0	0	0	-5,780.00	.00	5,780.00	.0%
001 347203 AFLD MIA LKS OPTIMIST PARK	0	0	0	-7,125.00	.00	7,125.00	.0%
001 347211 YOUTH CENTER COMM PROG	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
001 347211 EYC YOUTH CENTER COMM PROG	0	0	0	-91.80	.00	91.80	.0%
001 347211 MCCC MARY COLLINS COMMUNITY CEN	0	0	0	-184.00	.00	184.00	.0%
001 347211 ROP ROYAL OAKS PARK	0	0	0	-1,021.60	.00	1,021.60	.0%
001 347400 CON SERV CHARGE SPECIAL EVENT	0	0	0	-50.00	.00	50.00	.0%
001 349100 LIEN INQUIRY LETTERS	-36,000	0	-36,000	-6,619.70	.00	-29,380.30	18.4%
001 349200 FDOT-LANDSCAPE MAINT	-5,784	0	-5,784	.00	.00	-5,784.00	.0%
001 351510 POLICE - TRAFFIC FINES	-25,000	0	-25,000	-2,407.01	.00	-22,592.99	9.6%

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001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
001 351512 POLICE LETTF	-3,000	0	-3,000	-256.11	.00	-2,743.89	8.5%
001 351513 POL LETTF-CONTRA OT	3,000	0	3,000	.00	.00	3,000.00	.0%
001 351520 SCHOOL CROSSING GUARDS	-35,000	0	-35,000	-7,247.94	.00	-27,752.06	20.7%
001 354100 CODE VIOLATION FINES	-125,000	0	-125,000	-16,387.50	.00	-108,612.50	13.1%
001 354101 CODE VIOLATION ADMIN REIMB	0	0	0	-2,421.83	.00	2,421.83	.0%
001 354150 OCCUPATIONAL LICENSES FINES	0	0	0	-356.36	.00	356.36	.0%
001 359200 PARKING FINES	-15,000	0	-15,000	-68.40	.00	-14,931.60	.5%
001 361100 INTEREST INCOME	-32,000	0	-32,000	-17,944.15	.00	-14,055.85	56.1%
001 361112 INTEREST ON FINES VIOLATIONS	-30,000	0	-30,000	-4,104.52	.00	-25,895.48	13.7%
001 366010 CONTRIBUTIONS & DONATIONS	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
001 366010 CON CONTRIBUTIONS & DONATIONS	0	0	0	-334.00	.00	334.00	.0%
001 366010 FORU CONTRIBUTIONS & DONATIONS	0	0	0	-500.00	.00	500.00	.0%
001 366010 HHH CONTRIBUTIONS & DONATIONS	0	0	0	-3,850.00	.00	3,850.00	.0%
001 366010 HISP CONTRIBUTIONS & DONATIONS	0	0	0	-500.00	.00	500.00	.0%
001 366010 METET CONTRIBUTIONS & DONATIONS	0	0	0	-500.00	.00	500.00	.0%
001 366010 MP CONTRIBUTIONS & DONATIONS	0	0	0	-446.91	.00	446.91	.0%
001 366010 SENIO CONTRIBUTIONS & DONATIONS	0	0	0	-500.00	.00	500.00	.0%
001 366010 SG CONTRIBUTIONS & DONATIONS	0	0	0	-1,000.00	.00	1,000.00	.0%
001 366010 SOT CONTRIBUTIONS & DONATIONS	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
001 366010 SS CONTRIBUTIONS & DONATIONS	0	0	0	-1,500.00	.00	1,500.00	.0%
001 366010 TOYS CONTRIBUTIONS & DONATIONS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
001 366010 VET CONTRIBUTIONS & DONATIONS	0	0	0	-2,500.00	.00	2,500.00	.0%
001 366010 YOUFT CONTRIBUTIONS & DONATIONS	0	0	0	-360.00	.00	360.00	.0%
001 370000 GENERAL FUND CARRYFORWARD	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
001 380900 MISCELLANEOUS INCOME	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
TOTAL GENERAL FUND	-16,733,197	0	-16,733,197	-7,023,460.38	.00	-9,709,736.62	42.0%
0011101 COUNCIL AND MAYOR ADMIN							
0011101 511000 EXECUTIVE SALARIES- MAYOR	18,000	0	18,000	3,461.55	.00	14,538.45	19.2%
0011101 512000 REGULAR SALARIES	80,000	0	80,000	15,730.49	.00	64,269.51	19.7%
0011101 514000 OVERTIME	3,000	0	3,000	1,031.21	.00	1,968.79	34.4%
0011101 521000 PAYROLL TAXES	14,668	0	14,668	2,690.53	.00	11,977.47	18.3%
0011101 522000 FRS CONTRIBUTIONS	7,762	0	7,762	655.67	.00	7,106.33	8.4%
0011101 523000 HEALTH INSURANCE	82,894	0	82,894	21,878.32	.00	61,015.68	26.4%
0011101 523001 HEALTH INSURANCE	19,273	0	19,273	-2,113.54	.00	21,386.54	11.0%
0011101 523003 HEALTH INSUR ALLOWANCE	0	0	0	1,667.51	.00	-1,667.51	.0%
0011101 523100 WIRELESS STIPEND	960	0	960	184.60	.00	775.40	19.2%
0011101 540000 TRAVEL & PER DIEM	13,000	0	13,000	.00	.00	13,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011101 540010 CAR ALLOWANCE MAYOR	7,200	0	7,200	1,384.60	.00	5,815.40	19.2%
0011101 540011 CAR ALLOWANCE -COUNCIL	36,000	0	36,000	6,923.10	.00	29,076.90	19.2%
0011101 540020 EXP ALLOWANCE MAYOR & COUNC	50,544	0	50,544	9,529.45	.00	41,014.55	18.9%
0011101 541001 DATA PLAN FOR IPADS	3,360	0	3,360	252.49	3,107.51	.00	100.0%
0011101 541010 CELL PHONES	2,100	0	2,100	349.44	1,780.51	-29.95	101.4%
0011101 547000 PRINTING & BINDING	1,000	0	1,000	45.00	.00	955.00	4.5%
0011101 548100 SOT STATE OF THE TOWN ADDRE	5,000	0	5,000	.00	.00	5,000.00	.0%
0011101 548107 TOY DRIVE	1,000	0	1,000	.00	.00	1,000.00	.0%
0011101 549010 COUNCIL DISCRETIONARY FUND	700	0	700	46.64	.00	653.36	6.7%
0011101 552010 UNIFORMS	360	0	360	.00	.00	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	.00	.00	1,250.00	.0%
0011101 554000 MEMBERSHIPS, SUBSCRIPTIONS	14,808	0	14,808	11,953.00	.00	2,855.00	80.7%
0011101 554010 EDUCATION & TRAINING	6,800	0	6,800	100.00	.00	6,700.00	1.5%
TOTAL COUNCIL AND MAYOR ADMIN	369,979	0	369,979	75,770.06	4,888.02	289,320.92	21.8%
0011201 TOWN CLERK AND MANAGER/GF							
0011201 512000 REGULAR SALARIES	71,400	0	71,400	13,730.75	.00	57,669.25	19.2%
0011201 521000 PAYROLL TAXES	5,462	0	5,462	1,178.85	.00	4,283.15	21.6%
0011201 522000 FRS CONTRIBUTIONS	5,655	0	5,655	434.99	.00	5,220.01	7.7%
0011201 523000 HEALTH & LIFE INSURANCE	8,588	0	8,588	44.28	.00	8,543.72	.5%
0011201 523003 HEALTH INSUR ALLOWANCE	0	0	0	1,667.51	.00	-1,667.51	.0%
0011201 523100 WIRELESS STIPEND	480	0	480	92.30	.00	387.70	19.2%
0011201 531020 TOWN CLERK AGENDA MANAGE	25,165	0	25,165	20,100.00	.00	5,065.00	79.9%
0011201 541001 DATA PLAN FOR IPADS	480	0	480	36.07	413.93	30.00	93.8%
0011201 544000 RENTALS AND LEASES	2,220	0	2,220	185.00	.00	2,035.00	8.3%
0011201 547010 TOWN CLERK CODIFICATION	11,000	0	11,000	8,312.68	5,276.62	-2,589.30	123.5%
0011201 549030 TOWN CLERK LEGAL ADVERTISIN	18,040	0	18,040	2,836.17	13,055.73	2,148.10	88.1%
0011201 549070 ADMINISTRATIVE SUPPORT	1,000	0	1,000	.00	.00	1,000.00	.0%
0011201 549080 TOWN CLERK ELECTION COSTS	15,000	0	15,000	427.00	.00	14,573.00	2.8%
0011201 554010 EDUCATION & TRAINING	800	0	800	.00	.00	800.00	.0%
0011201 566002 COMPUTER SOFTWARE LICENSES	2,330	0	2,330	2,040.00	.00	290.00	87.6%
TOTAL TOWN CLERK AND MANAGER/GF	167,620	0	167,620	51,085.60	18,746.28	97,788.12	41.7%
0011311 MANAGER ADMINISTRATIVE /GF							
0011311 329123 STAFF COSTS	0	0	0	-425.81	.00	425.81	.0%

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001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
0011311 512000 REGULAR SALARIES	716,945	0	716,945	197,043.00	.00	519,902.00	27.5%
0011311 512999 EMPLOYEE BONUSES	52,328	0	52,328	.00	.00	52,328.00	.0%
0011311 514000 OVERTIME	3,000	0	3,000	270.85	.00	2,729.15	9.0%
0011311 521000 PAYROLL TAXES	77,874	0	77,874	12,950.80	.00	64,923.20	16.6%
0011311 522000 FRS CONTRIBUTIONS	99,036	0	99,036	7,844.15	.00	91,191.85	7.9%
0011311 522010 ICMA 457 PL	21,512	0	21,512	3,930.00	.00	17,582.00	18.3%
0011311 523000 HEALTH & LIFE INSURANCE	145,760	0	145,760	29,769.72	.00	115,990.28	20.4%
0011311 523003 HEALTH INSUR ALLOWANCE	0	0	0	9,385.67	.00	-9,385.67	.0%
0011311 523004 INSURANCE RELATED COSTS	0	0	0	339.10	.00	-339.10	.0%
0011311 523100 WIRELESS STIPEND	1,440	0	1,440	276.90	.00	1,163.10	19.2%
0011311 531000 PROFESSIONAL SERVICES	37,000	0	37,000	20,903.74	.00	16,096.26	56.5%
0011311 531090 INTERGOVERNMENTAL RELATIONS	48,000	0	48,000	12,000.00	.00	36,000.00	25.0%
0011311 532000 ACCOUNTING & PAYROLL	23,664	0	23,664	5,925.74	.00	17,738.26	25.0%
0011311 532001 INDEPENDENT AUDIT	51,000	0	51,000	.00	.00	51,000.00	.0%
0011311 532002 ADM HEALTH SPENDING ACCT/WE	10,000	0	10,000	568.99	2,000.00	7,431.01	25.7%
0011311 533001 ADM BACKGROUND CHECKS	1,500	0	1,500	.00	.00	1,500.00	.0%
0011311 540000 TRAVEL & PER DIEM	10,000	0	10,000	692.35	.00	9,307.65	6.9%
0011311 540010 CAR ALLOWANCE	6,000	0	6,000	1,500.00	.00	4,500.00	25.0%
0011311 541001 DATA PLAN FOR IPADS	580	0	580	42.57	537.43	.00	100.0%
0011311 542000 ADM - POSTAGE & DELIVERY	19,000	0	19,000	4,718.56	.00	14,281.44	24.8%
0011311 544010 ADM - COPIER LEASE	16,270	0	16,270	1,294.19	14,205.81	770.00	95.3%
0011311 545000 ADM - INSURANCE	218,235	0	218,235	190,136.76	19,671.22	8,427.02	96.1%
0011311 546000 REPAIR & MAINTENANCE	0	0	0	398.59	.00	-398.59	.0%
0011311 547000 ADM - PRINTING & BINDING	1,500	0	1,500	.00	.00	1,500.00	.0%
0011311 548000 ADM TOWN BRANDING	9,500	0	9,500	497.80	.00	9,002.20	5.2%
0011311 548010 ADM ADVERTISEMENT RECRUITME	1,500	0	1,500	.00	.00	1,500.00	.0%
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	.00	.00	7,000.00	.0%
0011311 549090 FINANCIAL INSTITUTION FEES	10,000	0	10,000	1,909.65	.00	8,090.35	19.1%
0011311 549093 CREDIT CARD FEES	0	0	0	36.09	.00	-36.09	.0%
0011311 549260 HURRICANE EXPENSES	2,500	0	2,500	.00	.00	2,500.00	.0%
0011311 551000 ADM - OFFICE SUPPLIES	30,000	0	30,000	54.03	.00	29,945.97	.2%
0011311 552010 UNIFORMS	2,600	0	2,600	.00	.00	2,600.00	.0%
0011311 554000 MEMBERSHIPS, SUBSCRIPTIONS	6,100	0	6,100	2,895.00	.00	3,205.00	47.5%
0011311 554010 EDUCATION & TRAINING	10,000	0	10,000	2,747.64	.00	7,252.36	27.5%
0011311 555500 ADM-FURNITURE/EQUIP NON-CAP	1,000	0	1,000	.00	.00	1,000.00	.0%
0011311 566002 COMPUTER SOFTWARE LICENSES	0	0	0	9,086.16	.00	-9,086.16	.0%
TOTAL MANAGER ADMINISTRATIVE /GF	1,645,844	0	1,645,844	516,792.24	36,414.46	1,092,637.30	33.6%
0011341 INFORMATION SYSTEMS							
0011341 531030 NETWORK SUPPORT	114,660	0	114,660	18,200.00	91,000.00	5,460.00	95.2%

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0011341 531040 WEB SUPPORT	14,800	0	14,800	920.00	13,880.00	.00	100.0%
0011341 531060 VOICE SUPPORT	25,000	0	25,000	424.93	1,175.07	23,400.00	6.4%
0011341 541030 INTERNET SERVICES	14,460	0	14,460	2,403.98	12,056.02	.00	100.0%
0011341 551000 IT SUPPLIES	0	0	0	1,376.07	.00	-1,376.07	.0%
0011341 563001 INFRASTRUCTURE - IT	45,000	0	45,000	353.46	8,599.52	36,047.02	19.9%
0011341 564000 IT MACHINERY & EQUIPMENT	0	0	0	11,475.90	.00	-11,475.90	.0%
0011341 566000 SOFTWARE	7,500	0	7,500	1,249.75	.00	6,250.25	16.7%
0011341 566002 COMPUTER SOFTWARE LICENSES	115,688	0	115,688	46,545.90	11,733.21	57,408.89	50.4%
TOTAL INFORMATION SYSTEMS	337,108	0	337,108	82,949.99	138,443.82	115,714.19	65.7%
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0011361 ADMINISTRATION /GF							
0011361 580002 RESERVE FUTURE DONATIONS	10,000	0	10,000	.00	.00	10,000.00	.0%
0011361 591013 TRANSFER TO ISF ADMIN	188,550	0	188,550	.00	.00	188,550.00	.0%
TOTAL ADMINISTRATION /GF	198,550	0	198,550	.00	.00	198,550.00	.0%
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0011371 BAD DEBTS & CONTINGENCY							
0011371 581001 RESERVE LITIGATION SETTLEME	500,000	-50,000	450,000	.00	.00	450,000.00	.0%
TOTAL BAD DEBTS & CONTINGENCY	500,000	-50,000	450,000	.00	.00	450,000.00	.0%
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0011401 TOWN ATTORNEY							
0011401 531140 LEGAL - GENERAL LEGAL	150,000	0	150,000	37,500.00	.00	112,500.00	25.0%
0011401 531230 LEGAL - LITIGATION RESERVE	80,000	0	80,000	.00	.00	80,000.00	.0%
0011401 531230 GEPLN GENERAL PLANNING	0	0	0	4,000.00	.00	-4,000.00	.0%
0011401 531230 PZCRM LITIGATION	0	50,000	50,000	.00	.00	50,000.00	.0%
0011401 531230 PZINS LITIGATION	0	0	0	3,740.64	.00	-3,740.64	.0%
TOTAL TOWN ATTORNEY	230,000	50,000	280,000	45,240.64	.00	234,759.36	16.2%
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0011501 PLANNING ADMIN							
0011501 329123 STAFF COSTS	-72,635	0	-72,635	-231.00	.00	-72,404.00	.3%

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0011501 512000 REGULAR SALARIES	116,000	0	116,000	22,307.70	.00	93,692.30	19.2%
0011501 521000 PAYROLL TAXES	8,874	0	8,874	1,597.64	.00	7,276.36	18.0%
0011501 522000 FRS CONTRIBUTIONS	9,187	0	9,187	706.71	.00	8,480.29	7.7%
0011501 523000 HEALTH & LIFE INSURANCE	10,729	0	10,729	3,596.47	.00	7,132.53	33.5%
0011501 523100 WIRELESS STIPEND	480	0	480	92.30	.00	387.70	19.2%
TOTAL PLANNING ADMIN	72,635	0	72,635	28,069.82	.00	44,565.18	38.6%
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0011521 PLANNING							
0011521 329124 ICA COSTS	-55,200	0	-55,200	-1,245.00	.00	-53,955.00	2.3%
0011521 531000 PROFESSIONAL SERVICES	55,200	0	55,200	8,903.75	.00	46,296.25	16.1%
0011521 534110 PLANNING-SITE PLAN REVIEW	500	0	500	.00	.00	500.00	.0%
0011521 547000 PLANNING PRINTING COSTS	500	0	500	398.00	.00	102.00	79.6%
TOTAL PLANNING	1,000	0	1,000	8,056.75	.00	-7,056.75	805.7%
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0011532 CODE ENFORCEMENT							
0011532 512000 REGULAR SALARIES	95,486	0	95,486	6,824.30	.00	88,661.70	7.1%
0011532 521000 PAYROLL TAXES	7,305	0	7,305	334.76	.00	6,970.24	4.6%
0011532 522000 FRS CONTRIBUTIONS	7,563	0	7,563	432.39	.00	7,130.61	5.7%
0011532 523000 HEALTH & LIFE INSURANCE	20,459	0	20,459	5,043.38	.00	15,415.62	24.7%
0011532 531260 SPECIAL MASTER	3,600	0	3,600	300.00	3,300.00	.00	100.0%
0011532 534130 CONTRACT CODE ENF SER	129,280	0	129,280	29,648.00	.00	99,632.00	22.9%
0011532 541001 DATA PLAN FOR IPADS	1,000	0	1,000	72.14	827.86	100.00	90.0%
0011532 541010 PLANNING MOBILE PHONES	360	0	360	42.36	257.64	60.00	83.3%
0011532 546400 ABANDONED PROPERTY MAINT	1,500	0	1,500	.00	.00	1,500.00	.0%
0011532 549041 CODE ENF LIEN RECORDING	8,000	0	8,000	.00	.00	8,000.00	.0%
0011532 549094 FALSE ALARMS COLLECTION FEE	25,000	0	25,000	3,949.99	.00	21,050.01	15.8%
0011532 554010 EDUCATION & TRAINING	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CODE ENFORCEMENT	301,053	0	301,053	46,647.32	4,385.50	250,020.18	17.0%
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0011701 QNIP							
0011701 571000 PRINCIPAL	110,345	0	110,345	.00	.00	110,345.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011701 572000 INTEREST	43,078	0	43,078	.00	.00	43,078.00	.0%
TOTAL QNIP	153,423	0	153,423	.00	.00	153,423.00	.0%
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0012102 LAW ENFORCEMENT/GF							
0012102 534030 POL - PATROL SERVICES	7,826,000	0	7,826,000	.00	.00	7,826,000.00	.0%
0012102 534035 POLICE OVERTIME	320,000	0	320,000	.00	.00	320,000.00	.0%
0012102 534080 PROSECUTION-CRIMINAL VIOLAT	200	0	200	.00	.00	200.00	.0%
0012102 541010 TELEPHONE- DEDICATED LINES	2,400	0	2,400	227.32	1,672.68	500.00	79.2%
0012102 544020 POLICE COPIER COSTS	2,500	0	2,500	112.98	-112.98	2,500.00	.0%
0012102 546010 VEHICLE REPAIR & MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%
0012102 549200 POLICE - MISC. EXPENSE	500	0	500	.00	.00	500.00	.0%
0012102 551000 POLICE OFFICE SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
0012102 552000 OPERATING SUPPLIES	3,000	0	3,000	1,253.07	.00	1,746.93	41.8%
0012102 552010 UNIFORMS	4,000	0	4,000	682.00	.00	3,318.00	17.1%
0012102 552020 GAS, OIL, LUBRICANTS	1,000	0	1,000	.00	.00	1,000.00	.0%
0012102 554000 BOOKS, PUB, SUBSC, MEMB	225	0	225	.00	.00	225.00	.0%
0012102 554010 EDUCATION & TRAINING	3,000	0	3,000	.00	.00	3,000.00	.0%
0012102 591013 TRANSFER TO ISF POLICE	84,847	0	84,847	.00	.00	84,847.00	.0%
TOTAL LAW ENFORCEMENT/GF	8,254,172	0	8,254,172	2,275.37	1,559.70	8,250,336.93	.0%
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0012112 SCHOOL CROSSING GUARDS							
0012112 512000 REGULAR SALARIES	65,785	0	65,785	18,106.22	.00	47,678.78	27.5%
0012112 521000 PAYROLL TAXES	5,033	0	5,033	1,385.12	.00	3,647.88	27.5%
0012112 522000 FRS CONTRIBUTIONS	5,210	0	5,210	503.89	.00	4,706.11	9.7%
0012112 552000 OPERATING SUPPLIES	750	0	750	.00	.00	750.00	.0%
0012112 552010 UNIFORMS	3,000	0	3,000	.00	826.43	2,173.57	27.5%
0012112 554010 EDUCATION & TRAINING	624	0	624	456.00	.00	168.00	73.1%
TOTAL SCHOOL CROSSING GUARDS	80,402	0	80,402	20,451.23	826.43	59,124.34	26.5%
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0012122 PUBLIC SAFETY COMM							
0012122 548157 BRKF POLICE APPRECIATION BR	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	600.00	150.00	80.0%
TOTAL PUBLIC SAFETY COMM	2,000	0	2,000	.00	600.00	1,400.00	30.0%
 0012402 ZONING							
0012402 322200 DAILY ZONING FEES	-125,000	0	-125,000	-23,906.36	.00	-101,093.64	19.1%
0012402 322201 ZONING FEES - CERT OF USE	0	0	0	-7,751.85	.00	7,751.85	.0%
0012402 512000 REGULAR SALARIES	104,294	0	104,294	18,719.37	.00	85,574.63	17.9%
0012402 521000 PAYROLL TAXES	7,978	0	7,978	1,432.00	.00	6,546.00	17.9%
0012402 522000 FRS CONTRIBUTIONS	8,260	0	8,260	470.57	.00	7,789.43	5.7%
TOTAL ZONING	-4,468	0	-4,468	-11,036.27	.00	6,568.27	247.0%
 0014104 PUBLIC WORKS /GF							
0014104 512000 REGULAR SALARIES	114,975	0	114,975	22,110.55	.00	92,864.45	19.2%
0014104 521000 PAYROLL TAXES	8,796	0	8,796	1,581.19	.00	7,214.81	18.0%
0014104 522000 FRS CONTRIBUTIONS	9,106	0	9,106	319.85	.00	8,786.15	3.5%
0014104 523000 HEALTH & LIFE INSURANCE	11,751	0	11,751	3,794.12	.00	7,956.88	32.3%
0014104 523100 WIRELESS STIPEND	720	0	720	92.30	.00	627.70	12.8%
0014104 531300 TOWN ENGINEER	25,000	0	25,000	.00	14,321.00	10,679.00	57.3%
0014104 534110 PW PERMITS PLAN REVIEW	45,840	0	45,840	.00	45,840.00	.00	100.0%
0014104 546010 PW VEHICLE REP & MAINTENANC	4,000	0	4,000	.00	.00	4,000.00	.0%
0014104 549141 UNDERGROUND UTILITY LOCATIO	31,054	0	31,054	543.92	.00	30,510.08	1.8%
0014104 549200 PW - MISC	5,000	0	5,000	.00	2,400.00	2,600.00	48.0%
0014104 552000 OPERATING SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
0014104 552020 GAS, OIL, LUBRICANTS	3,000	0	3,000	176.11	.00	2,823.89	5.9%
0014104 555500 PW FURN & EQUIP NON CAPITAL	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PUBLIC WORKS /GF	264,242	0	264,242	28,618.04	62,561.00	173,062.96	34.5%
 0014124 PW- GREEN SPACE /GF							
0014124 369300 INSURANCE CLAIMS	0	0	0	-8,317.11	.00	8,317.11	.0%



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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0014124 543010 RIGHT OF WAY ELECTRICITY	11,000	0	11,000	1,191.53	.00	9,808.47	10.8%
0014124 543020 WATER	60,000	0	60,000	1,755.29	.00	58,244.71	2.9%
0014124 546000 REPAIR & MAINTENANCE	453,743	0	453,743	38,120.01	342,608.99	73,014.00	83.9%
0014124 546001 PUB WORKS ENTRY MAINT	4,700	0	4,700	570.00	1,995.00	2,135.00	54.6%
0014124 546002 EXTERMINATION SERVICES	3,000	0	3,000	.00	1,100.00	1,900.00	36.7%
0014124 546020 PW TREE REMOVAL	22,000	0	22,000	550.00	21,450.00	.00	100.0%
0014124 546025 TREE TRIMMING	229,000	0	229,000	.00	229,000.00	.00	100.0%
0014124 546030 NEW TREE PLANTING	55,000	0	55,000	.00	55,000.00	.00	100.0%
TOTAL PW- GREEN SPACE /GF	838,443	0	838,443	33,869.72	651,153.99	153,419.29	81.7%
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0014404 TRANSIT ON DEMAND/GF							
0014404 534150 PW DEMAND SERVICES - CONTRA	0	0	0	-29.99	.00	29.99	.0%
TOTAL TRANSIT ON DEMAND/GF	0	0	0	-29.99	.00	29.99	.0%
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0017207 COMMUNITY SERVICES /GF							
0017207 512000 REGULAR SALARIES	302,675	0	302,675	61,120.94	.00	241,554.06	20.2%
0017207 514000 OVERTIME	500	0	500	634.28	.00	-134.28	126.9%
0017207 521000 PAYROLL TAXES	23,155	0	23,155	4,541.27	.00	18,613.73	19.6%
0017207 522000 FRS CONTRIBUTIONS	23,972	0	23,972	2,423.39	.00	21,548.61	10.1%
0017207 523000 HEALTH & LIFE INSURANCE	42,915	0	42,915	17,880.46	.00	25,034.54	41.7%
0017207 523100 WIRELESS STIPEND	2,400	0	2,400	461.50	.00	1,938.50	19.2%
0017207 531000 PROFESSIONAL SERVICES	79,560	0	79,560	16,900.00	.00	62,660.00	21.2%
0017207 540000 TRAVEL & PER DIEM	0	0	0	273.86	.00	-273.86	.0%
0017207 546010 C & LS VEHICLE REP & MAINT	3,500	0	3,500	5,312.31	.00	-1,812.31	151.8%
0017207 547000 C & LS PRINTING EXPENSE	1,000	0	1,000	6.59	.00	993.41	.7%
0017207 549093 CREDIT CARD FEES	3,500	0	3,500	30.00	.00	3,470.00	.9%
0017207 549200 C & LS MISC EXPENSES	700	0	700	469.32	.00	230.68	67.0%
0017207 549300 COACHES	5,600	0	5,600	690.00	3,310.00	1,600.00	71.4%
0017207 549310 COACHES' CERTIFICATION	2,500	0	2,500	.00	2,000.00	500.00	80.0%
0017207 552020 GAS, OIL, LUBRICANTS	5,000	0	5,000	317.59	.00	4,682.41	6.4%
TOTAL COMMUNITY SERVICES /GF	496,977	0	496,977	111,061.51	5,310.00	380,605.49	23.4%
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0017217 ROYAL OAKS PARK/ GF							
0017217 534010 JANITORIAL	66,550	0	66,550	10,224.00	40,346.00	15,980.00	76.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017217 541000 TELEPHONE SERVICES	9,600	0	9,600	1,634.86	.00	7,965.14	17.0%
0017217 543000 UTILITIES	98,100	0	98,100	16,196.80	12,838.98	69,064.22	29.6%
0017217 546000 REPAIR & MAINTENANCE	291,500	0	291,500	20,074.38	84,925.62	186,500.00	36.0%
0017217 546003 ROP REPAIRS & MAINTENANCE	60,000	0	60,000	5,034.95	16,238.05	38,727.00	35.5%
0017217 546300 REP & MAINT FACILITY	31,250	0	31,250	8,281.90	7,907.08	15,061.02	51.8%
0017217 553090 NON-CAPITAL OUTLAY	5,000	0	5,000	41.22	.00	4,958.78	.8%
TOTAL ROYAL OAKS PARK/ GF	562,000	0	562,000	61,488.11	162,255.73	338,256.16	39.8%
<u>0017227 MINI PARK -EAST (YOUTH CENTER)</u>							
0017227 512000 REGULAR SALARIES	44,872	0	44,872	9,709.25	.00	35,162.75	21.6%
0017227 521000 PAYROLL TAXES	3,433	0	3,433	742.76	.00	2,690.24	21.6%
0017227 522000 FRS CONTRIBUTIONS	5,493	0	5,493	273.42	.00	5,219.58	5.0%
0017227 523000 HEALTH & LIFE INSURANCE	19,461	0	19,461	2,430.06	.00	17,030.94	12.5%
0017227 523100 WIRELESS STIPEND	480	0	480	92.30	.00	387.70	19.2%
0017227 534010 JANITORIAL	30,600	0	30,600	5,096.18	25,503.82	.00	100.0%
0017227 541000 TELEPHONE SERVICES	4,500	0	4,500	1,007.18	.00	3,492.82	22.4%
0017227 543000 UTILITY SERVICES	14,070	0	14,070	1,862.40	3,266.64	8,940.96	36.5%
0017227 546000 REPAIR & MAINTENANCE	12,500	0	12,500	1,582.51	10,917.49	.00	100.0%
0017227 546003 REPAIRS & MAINT (GROUNDS)	5,000	0	5,000	150.00	2,350.00	2,500.00	50.0%
0017227 546300 REP & MAINT FACILITY	15,360	0	15,360	2,326.75	2,286.00	10,747.25	30.0%
0017227 553090 NON-CAPITAL OUTLAY	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL MINI PARK -EAST (YOUTH CENTER)	160,769	0	160,769	25,272.81	44,323.95	91,172.24	43.3%
<u>0017237 MINI PARK -WEST(MARY COLLINS)/</u>							
0017237 534010 JANITORIAL	40,880	0	40,880	6,600.00	25,970.00	8,310.00	79.7%
0017237 541000 TELEPHONE SERVICES	2,400	0	2,400	397.66	.00	2,002.34	16.6%
0017237 543000 UTILITIES	22,700	0	22,700	2,965.32	6,592.54	13,142.14	42.1%
0017237 546000 REPAIR & MAINTENANCE	30,850	0	30,850	2,395.51	28,244.49	210.00	99.3%
0017237 546003 MINI PARK MAINTENANCE CONTR	7,500	0	7,500	2,520.56	1,550.00	3,429.44	54.3%
0017237 546300 REP & MAINT FACILITY	27,000	0	27,000	3,055.64	5,059.64	18,884.72	30.1%
0017237 553090 MINI PARKS IMP - OPERATING	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL MINI PARK -WEST(MARY COLLINS)/	151,330	0	151,330	17,934.69	67,416.67	65,978.64	56.4%
<u>0017247 MIAMI LAKES OPTIMIST PARK/GF</u>							
0017247 541000 TELEPHONE SERVICES	11,025	0	11,025	2,422.83	.00	8,602.17	22.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017247 543000 UTILITIES	121,080	0	121,080	15,639.05	8,594.72	96,846.23	20.0%
0017247 546000 REPAIR & MAINTENANCE	549,890	0	549,890	.00	200,000.00	349,890.00	36.4%
0017247 546003 REPAIRS & MAINT (GROUNDS)	36,000	0	36,000	8,901.42	23,772.00	3,326.58	90.8%
0017247 546300 REP & MAINT FACILITY	18,285	0	18,285	4,101.85	3,739.65	10,443.50	42.9%
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	41.22	1,174.90	18,783.88	6.1%
TOTAL MIAMI LAKES OPTIMIST PARK/GF	757,780	0	757,780	31,106.37	237,281.27	489,392.36	35.4%
<u>0017257 MINI PARK -POKECT PARKS</u>							
0017257 543000 UTILITY SERVICES	24,000	0	24,000	3,322.31	.00	20,677.69	13.8%
0017257 546000 REPAIR & MAINTENANCE	244,000	0	244,000	10,517.97	181,482.03	52,000.00	78.7%
0017257 546003 REPAIRS & MAINT (GROUNDS)	63,610	0	63,610	2,755.50	34,145.50	26,709.00	58.0%
0017257 546025 TREE TRIMMING	27,500	0	27,500	.00	27,500.00	.00	100.0%
0017257 555500 NON CAPITAL OUTLAY	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL MINI PARK -POKECT PARKS	364,110	0	364,110	16,595.78	243,127.53	104,386.69	71.3%
<u>0017267 BARBARA GOLEMAN</u>							
0017267 546080 BARBARA GOLEMAN MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL BARBARA GOLEMAN	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	9.98	.00	-9.98	.0%
0017307 548151 BASEL CULTURAL AFFAIRS COMM	1,500	0	1,500	500.00	460.00	540.00	64.0%
0017307 548151 BLACK CULTURAL AFFAIRS COMM	3,750	0	3,750	.00	.00	3,750.00	.0%
0017307 548151 BOOK BOOK READING	750	0	750	350.00	350.00	50.00	93.3%
0017307 548151 COF CONCERT ON THE FAIRWAY	10,500	0	10,500	.00	9,703.45	796.55	92.4%
0017307 548151 CON CONCERTS	4,500	0	4,500	.00	288.00	4,212.00	6.4%
0017307 548151 FOUR FOURTH OF JULY	11,500	0	11,500	.00	9,263.05	2,236.95	80.5%
0017307 548151 FT FISHING TOURNAMENT	500	0	500	.00	.00	500.00	.0%
0017307 548151 HISP CULTURAL AFFAIRS COMMI	10,500	0	10,500	3,380.52	5,710.00	1,409.48	86.6%

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0017307 548151 S FLI SPRING FLING(PAINT A	600	0	600	.00	.00	600.00	.0%
0017307 548151 SCOT CULTURAL AFFAIRS COMMI	1,000	0	1,000	.00	.00	1,000.00	.0%
0017307 548151 WOMEN CULTURAL AFFAIRS COMM	2,250	0	2,250	.00	498.24	1,751.76	22.1%
TOTAL CULTURAL AFFAIRS COMMITTEE	47,350	0	47,350	4,240.50	26,272.74	16,836.76	64.4%
<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	4,000	0	4,000	428.46	.00	3,571.54	10.7%
0017407 548156 MISC. MISC. EXPENSES	300	0	300	.00	.00	300.00	.0%
0017407 548156 SAT/ SAT/ACT PREP COURSES	12,000	0	12,000	.00	.00	12,000.00	.0%
0017407 548156 STEM EDUCATION ADVISORY BOA	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL EDUCATION ADVISORY BOARD	58,300	0	58,300	4,428.46	.00	53,871.54	7.6%
<u>0017417 ELDERLY AFFAIRS COMMITTEE</u>							
0017417 548150 ELDERLY AFFAIRS COMMITTEE	0	0	0	240.56	.00	-240.56	.0%
0017417 548150 FORU COMMUNITY FORUMS	2,500	0	2,500	.00	.00	2,500.00	.0%
0017417 548150 HF EAC - HEALTH FAIR	500	0	500	.00	779.00	-279.00	155.8%
0017417 548150 METET MEET & EAT	7,800	0	7,800	1,350.00	.00	6,450.00	17.3%
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	550.00	5,200.00	250.00	95.8%
0017417 548150 SG SR. GAMES	2,500	0	2,500	1,183.57	.00	1,316.43	47.3%
0017417 548150 SS SENIOR SOCIAL	15,200	0	15,200	7,209.82	2,375.38	5,614.80	63.1%
TOTAL ELDERLY AFFAIRS COMMITTEE	37,000	0	37,000	10,533.95	8,354.38	18,111.67	51.0%
<u>0017427 YOUTH ACTIVITIES TASK FORCE</u>							
0017427 548154 YOUTH ACTIVITIES TASK FORCE	0	0	0	108.96	.00	-108.96	.0%
0017427 548154 BR BICYCLE RODEO	6,000	0	6,000	.00	2,100.78	3,899.22	35.0%
0017427 548154 HHH HALLOWEEN HAUNTED HOUSE	10,000	0	10,000	16,311.31	1,198.20	-7,509.51	175.1%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017427 548154 JUST JUST RUN	2,000	0	2,000	.00	.00	2,000.00	.0%
0017427 548154 MP MOVIES IN THE PARK	11,000	0	11,000	606.10	17,762.30	-7,368.40	167.0%
0017427 548154 RELAY YOUTH ACTIVITIES TASK	250	0	250	.00	.00	250.00	.0%
0017427 548154 SPORT YOUTH ACTIVITIES TASK	2,000	0	2,000	.00	1,481.00	519.00	74.1%
0017427 548154 SPRIN SPRING FLING	7,000	0	7,000	.00	6,739.00	261.00	96.3%
0017427 548154 SUM YOUTH ACTIVITIES TASK F	300	0	300	.00	.00	300.00	.0%
0017427 548154 WINTR YOUTH ACTIVITIES TASK	6,450	0	6,450	3,425.00	216.00	2,809.00	56.4%
TOTAL YOUTH ACTIVITIES TASK FORCE	45,000	0	45,000	20,451.37	29,497.28	-4,948.65	111.0%
<hr/>							
0017437 VERTERANS AFFAIRS COMM							
0017437 548158 VETERANS AFFAIRS COMMITTEE	500	0	500	420.00	.00	80.00	84.0%
0017437 548158 CARE VETERANS AFFAIRS COMMI	1,000	0	1,000	6.40	.00	993.60	.6%
0017437 548158 PLAQU PURCH TREES W/PLAQUES	900	0	900	.00	.00	900.00	.0%
TOTAL VERTERANS AFFAIRS COMM	2,400	0	2,400	426.40	.00	1,973.60	17.8%
<hr/>							
0017447 NEIGHBORHOOD IMP COMMITTEE							
0017447 548159 HOA NEIGHBORHOOD IMP COMMIT	500	0	500	.00	.00	500.00	.0%
0017447 548159 LAKE NEIGHBORHOOD IMP COMMI	2,500	0	2,500	.00	.00	2,500.00	.0%
0017447 548159 PEDES NEIGHBORHOOD IMP COMM	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL NEIGHBORHOOD IMP COMMITTEE	9,000	0	9,000	.00	.00	9,000.00	.0%
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0017457 ECONOMIC DEV COMMITTEE							
0017457 549200 MISC EXPENSES	0	0	0	108.00	.00	-108.00	.0%
0017457 549200 MARKE MISC EXPENSES	11,000	0	11,000	7,000.00	.00	4,000.00	63.6%
0017457 549200 ML CH MISC EXPENSES	7,000	0	7,000	7,000.00	.00	.00	100.0%
0017457 549200 REALT MISC EXPENSES	5,200	0	5,200	3,000.00	.00	2,200.00	57.7%
0017457 549200 SHOWS MISC EXPENSES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL ECONOMIC DEV COMMITTEE	26,200	0	26,200	17,108.00	.00	9,092.00	65.3%
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0017907 LEISURE PROGRAMS							
0017907 512000 REGULAR SALARIES	287,282	0	287,282	55,598.84	.00	231,683.16	19.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017907 521000 PAYROLL TAXES	21,977	0	21,977	4,332.04	.00	17,644.96	19.7%
0017907 522000 FRS CONTRIBUTIONS	22,753	0	22,753	1,907.32	.00	20,845.68	8.4%
0017907 523000 HEALTH & LIFE INSURANCE	42,916	0	42,916	6,428.18	.00	36,487.82	15.0%
0017907 523003 HEALTH INSUR ALLOWANCE	0	0	0	1,021.37	.00	-1,021.37	.0%
0017907 523100 WIRELESS STIPEND	1,440	0	1,440	230.75	.00	1,209.25	16.0%
0017907 548202 YOUTH CTR COMM PROGRAM	10,100	0	10,100	613.74	968.04	8,518.22	15.7%
0017907 549403 TOWN COMMUNITY PROGRAMS	14,795	0	14,795	468.71	450.00	13,876.29	6.2%
TOTAL LEISURE PROGRAMS	401,263	0	401,263	70,600.95	1,418.04	329,244.01	17.9%
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0017937 ECONOMIC DEVELOPMENT							
0017937 512000 REGULAR SALARIES	22,700	0	22,700	.00	.00	22,700.00	.0%
0017937 521000 PAYROLL TAXES	1,736	0	1,736	.00	.00	1,736.00	.0%
0017937 522000 FRS CONTRIBUTIONS	1,798	0	1,798	.00	.00	1,798.00	.0%
0017937 523100 WIRELESS STIPEND	240	0	240	.00	.00	240.00	.0%
TOTAL ECONOMIC DEVELOPMENT	26,474	0	26,474	.00	.00	26,474.00	.0%
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0017947 COMMUNICATIONS							
0017947 512000 REGULAR SALARIES	22,700	0	22,700	10,493.46	.00	12,206.54	46.2%
0017947 521000 PAYROLL TAXES	1,736	0	1,736	802.75	.00	933.25	46.2%
0017947 522000 FRS CONTRIBUTIONS	1,798	0	1,798	.00	.00	1,798.00	.0%
0017947 523100 WIRELESS STIPEND	240	0	240	33.23	.00	206.77	13.8%
TOTAL COMMUNICATIONS	26,474	0	26,474	11,329.44	.00	15,144.56	42.8%
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0017957 SPECIAL EVENTS							
0017957 512000 REGULAR SALARIES	69,360	0	69,360	13,338.45	.00	56,021.55	19.2%
0017957 521000 PAYROLL TAXES	5,306	0	5,306	917.42	.00	4,388.58	17.3%
0017957 522000 FRS CONTRIBUTIONS	5,493	0	5,493	422.56	.00	5,070.44	7.7%
0017957 523000 HEALTH & LIFE INSURANCE	19,461	0	19,461	4,172.08	.00	15,288.92	21.4%
0017957 523100 WIRELESS STIPEND	480	0	480	92.30	.00	387.70	19.2%
0017957 549418 SPEC EVENTS VETERANS DAY	6,000	0	6,000	3,782.30	1,248.00	969.70	83.8%

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ACCOUNTS FOR:  
001 GENERAL FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017957 549421 SPEC EVENTS 4TH JULY	25,000	0	25,000	.00	423.00	24,577.00	1.7%
0017957 549429 OTHER EVENTS	13,067	0	13,067	.00	.00	13,067.00	.0%
TOTAL SPECIAL EVENTS	144,167	0	144,167	22,725.11	1,671.00	119,770.89	16.9%
TOTAL GENERAL FUND	-600	0	-600	-5,669,396.41	1,746,507.79	3,922,288.62	%
TOTAL REVENUES	-16,986,032	0	-16,986,032	-7,065,337.51	.00	-9,920,694.49	
TOTAL EXPENSES	16,985,432	0	16,985,432	1,395,941.10	1,746,507.79	13,842,983.11	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>101 SPECIAL REVENUE FUND</b>							
<hr/>							
1011361 CONTRIBUTION FROM DEVELOPER							
<hr/>							
1011361 370009 BGT CF DEVELOPER	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
1011361 549002 CONTINGENCY	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL CONTRIBUTION FROM DEVELOPER	0	0	0	.00	.00	.00	.0%
1012412 PERMITTING/BLACK OLIVE/SRF							
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1012412 329401 BLACK OLIVE PROGRAM - FEE	0	0	0	-1,559.00	.00	1,559.00	.0%
1012412 329402 TREE REMOVAL PROGRAM - FEE	0	0	0	-1,074.00	.00	1,074.00	.0%
TOTAL PERMITTING/BLACK OLIVE/SRF	0	0	0	-2,633.00	.00	2,633.00	.0%
1014114 SRF TRANSPORTATION PTP 80%/SRF							
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1014114 335185 COUNTY TRANSPORT SURTAX 80%	-975,000	0	-975,000	.00	.00	-975,000.00	.0%
1014114 361100 INTEREST INCOME	-4,500	0	-4,500	.00	.00	-4,500.00	.0%
1014114 369300 INSURANCE CLAIMS	0	0	0	-1,529.91	.00	1,529.91	.0%
1014114 370002 TRANSPORT PTP 80% CARRYFWD	-429,281	0	-429,281	.00	.00	-429,281.00	.0%
1014114 512000 REGULAR SALARIES	38,500	0	38,500	7,403.85	.00	31,096.15	19.2%
1014114 512999 EMPLOYEE BONUSES	770	0	770	.00	.00	770.00	.0%
1014114 521000 PAYROLL TAXES	2,945	0	2,945	566.40	.00	2,378.60	19.2%
1014114 522000 FRS CONTRIBUTIONS	3,049	0	3,049	234.55	.00	2,814.45	7.7%
1014114 523000 HEALTH & LIFE INSURANCE	5,970	0	5,970	48.45	.00	5,921.55	.8%
1014114 531000 4CITY PROFESSIONAL SERVICES	0	0	0	439.80	.00	-439.80	.0%
1014114 531391 TRANSPORTATION STUDIES	50,000	0	50,000	229.47	18,836.70	30,933.83	38.1%
1014114 534150 DEMAND SERVICES CONTRACT	79,500	0	79,500	12,044.86	63,279.03	4,176.11	94.7%
1014114 543010 STREETLIGHTING UTILITIES	262,000	0	262,000	49,347.74	.00	212,652.26	18.8%
1014114 546000 REPAIR & MAINTENANCE	70,000	0	70,000	24,443.13	45,556.87	.00	100.0%
1014114 546008 REP. AND MAINT. BIKE PATHS	12,268	0	12,268	.00	12,000.00	268.00	97.8%
1014114 549002 CONTINGENCY	10,029	0	10,029	.00	.00	10,029.00	.0%
1014114 549350 ADMIN PTP EXP 5%	48,750	0	48,750	.00	.00	48,750.00	.0%
1014114 563612 LED LIGHT RETROFIT	0	0	0	102,323.83	9,700.48	-112,024.31	.0%
1014114 591041 TRANSF CAPITAL-TRANSPORTATI	825,000	0	825,000	.00	.00	825,000.00	.0%
TOTAL SRF TRANSPORTATION PTP 80%/SRF	0	0	0	195,552.17	149,373.08	-344,925.25	.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>101 SPECIAL REVENUE FUND</b>							
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1014134 TRANSPORTATION GAS TAX/ SRF							
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1014134 312410 STATE SPECIAL LOCAL OPT GAS	-373,572	0	-373,572	-68,225.17	.00	-305,346.83	18.3%
1014134 370003 TRANSP LOCOPT CARRYFWD	-16,764	0	-16,764	.00	.00	-16,764.00	.0%
1014134 531355 TRANSP - ADA COMPLIANCE	25,000	0	25,000	.00	20,000.00	5,000.00	80.0%
1014134 546190 ROADS - POTHOLE REPAIRS	20,000	0	20,000	4,304.50	15,062.00	633.50	96.8%
1014134 546191 SIDEWALK PRESS CLEANING	80,000	0	80,000	7,413.06	62,586.94	10,000.00	87.5%
1014134 546200 ROADS - SIDEWALK REPLACEMENT	170,000	0	170,000	31,615.21	118,384.79	20,000.00	88.2%
1014134 546210 ROADS - STRIPPING	15,336	0	15,336	1,059.34	7,950.00	6,326.66	58.7%
1014134 553400 TRANSP - ROAD SYSTEM MAINT	80,000	0	80,000	3,111.00	70,289.00	6,600.00	91.8%
TOTAL TRANSPORTATION GAS TAX/ SRF	0	0	0	-20,722.06	294,272.73	-273,550.67	.0%
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1014184 MOBILITY							
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1014184 329002 MOBILITY FEE	-382,252	0	-382,252	.00	.00	-382,252.00	.0%
1014184 370008 BGT CARRYFORWARD MOBILITY	-195,656	0	-195,656	.00	.00	-195,656.00	.0%
1014184 531390 TRAFFIC STUDIES	0	80,940	80,940	.00	80,939.91	.09	100.0%
1014184 549002 CONTINGENCY	277,908	-80,940	196,968	.00	.00	196,968.00	.0%
1014184 591041 TRANSFER OUT - CIP TRANSPOR	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL MOBILITY	0	0	0	.00	80,939.91	-80,939.91	.0%
<hr/>							
1014414 SRF TRANSIT 20%							
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1014414 335180 COUNTY TRANSIT SURTAX 20%	-240,000	0	-240,000	.00	.00	-240,000.00	.0%
1014414 370006 TRANSIT 20% PTP CARRYFWD	-258,877	0	-258,877	.00	.00	-258,877.00	.0%
1014414 512000 REGULAR SALARIES	38,500	0	38,500	7,403.85	.00	31,096.15	19.2%
1014414 512999 EMPLOYEE BONUSES	770	0	770	.00	.00	770.00	.0%
1014414 521000 PAYROLL TAXES	2,946	0	2,946	562.30	.00	2,383.70	19.1%
1014414 522000 FRS CONTRIBUTIONS	3,049	0	3,049	234.56	.00	2,814.44	7.7%
1014414 523000 HEALTH & LIFE INSURANCE	5,969	0	5,969	4,022.25	.00	1,946.75	67.4%
1014414 531390 TRAFFIC STUDIES	125,000	0	125,000	.00	.00	125,000.00	.0%
1014414 534141 TRANSIT BUS CIRCULATOR CO	124,950	0	124,950	19,851.19	105,098.81	.00	100.0%
1014414 540000 TRAVEL & PER DIEM	1,500	0	1,500	.00	.00	1,500.00	.0%
1014414 545000 TRANSIT BUS SHELTER INSURAN	25,665	0	25,665	26,366.17	217.57	-918.74	103.6%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 SPECIAL REVENUE FUND			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
1014414	546000	REPAIR & MAINTENANCE	16,000	0	16,000	6,102.93	8,064.72	1,832.35	88.5%
1014414	546007	GPS REPAIR & MAINT	8,600	0	8,600	3,783.12	429.90	4,386.98	49.0%
1014414	546010	VEHICLE REPAIR & MAINT	61,000	0	61,000	5,098.54	55,901.46	.00	100.0%
1014414	548000	MARKETING PROMOTIONAL SUPPO	20,000	0	20,000	.00	.00	20,000.00	.0%
1014414	549002	CONTINGENCY	26,928	0	26,928	.00	.00	26,928.00	.0%
1014414	549350	TRANSIT ADMIN PROG EXP5%	12,000	0	12,000	.00	.00	12,000.00	.0%
1014414	549442	CAR CHARGING STATION	0	0	0	1,259.00	.00	-1,259.00	.0%
1014414	552020	GAS, OIL LUBRICANTS	25,000	0	25,000	2,047.37	22,952.63	.00	100.0%
1014414	554010	EDUCATION & TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SRF TRANSIT 20%			0	0	0	76,731.28	192,665.09	-269,396.37	.0%
TOTAL SPECIAL REVENUE FUND			0	0	0	248,928.39	717,250.81	-966,179.20	.0%
TOTAL REVENUES			-3,175,902	0	-3,175,902	-72,388.08	.00	-3,103,513.92	
TOTAL EXPENSES			3,175,902	0	3,175,902	321,316.47	717,250.81	2,137,334.72	

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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	-3,200,000	0	-3,200,000	-581,768.49	.00	-2,618,231.51	18.2%
103 314101 ELEC UTILITY SER TAX TO GF	2,826,679	0	2,826,679	520,184.60	.00	2,306,494.40	18.4%
TOTAL ELECTRIC UTIL TAX REV FD	-373,321	0	-373,321	-61,583.89	.00	-311,737.11	16.5%
<hr/>							
1038108 OTHER TRANSFERS OUT/EUT							
1038108 549091 ANNUAL DISSEMINATION AGENT	2,000	0	2,000	2,000.00	.00	.00	100.0%
1038108 591070 TRANSFER TO DEBT SERV FUND	371,321	0	371,321	92,375.85	.00	278,945.15	24.9%
TOTAL OTHER TRANSFERS OUT/EUT	373,321	0	373,321	94,375.85	.00	278,945.15	25.3%
TOTAL ELECTRIC UTILITY TAX REVENUE F	0	0	0	32,791.96	.00	-32,791.96	.0%
TOTAL REVENUES	-373,321	0	-373,321	-61,583.89	.00	-311,737.11	
TOTAL EXPENSES	373,321	0	373,321	94,375.85	.00	278,945.15	

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ACCOUNTS FOR: 105 IMPACT FEE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
105 IMPACT FEE							
105 361100 INTEREST INCOME	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
TOTAL IMPACT FEE	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
<hr/>							
1052102 POLICE IMPACT FEE							
1052102 324220 IMPACT FEES PUBLIC SAFE	-470,054	0	-470,054	.00	.00	-470,054.00	.0%
1052102 370015 PUBLIC SAFETY BGT CARRYFORW	-15,284	0	-15,284	.00	.00	-15,284.00	.0%
1052102 549002 CONTINGENCY	254,473	0	254,473	.00	.00	254,473.00	.0%
1052102 564000 MACHINERY & EQUIPMENT	200,000	0	200,000	-9,897.00	.00	209,897.00	4.9%
1052102 581022 XFER TO CIP FACILITIES	30,865	0	30,865	.00	.00	30,865.00	.0%
TOTAL POLICE IMPACT FEE	0	0	0	-9,897.00	.00	9,897.00	.0%
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1054144 ROAD IMPACT FEE							
1054144 324230 00001 ROAD IMPACT FEE	-408,069	0	-408,069	.00	.00	-408,069.00	.0%
1054144 581050 00001 XFER TO CIP	408,069	0	408,069	.00	.00	408,069.00	.0%
TOTAL ROAD IMPACT FEE	0	0	0	.00	.00	.00	.0%
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1057207 PARK IMPACT FEE							
1057207 324270 PIMP IMPACT FEES CULTURE/RE	-854,170	0	-854,170	.00	.00	-854,170.00	.0%
1057207 324270 POS IMPACT FEES CULTURE/REC	-820,031	0	-820,031	.00	.00	-820,031.00	.0%
1057207 370001 PARKS CARRYFWD	-957,735	0	-957,735	.00	.00	-957,735.00	.0%
1057207 549002 PIMP CONTINGENCY	19,427	0	19,427	.00	.00	19,427.00	.0%
1057207 549002 POS CONTINGENCY	1,592,509	0	1,592,509	.00	.00	1,592,509.00	.0%
1057207 591035 TRANSFER OUT - CIP PARKS	995,000	0	995,000	.00	.00	995,000.00	.0%
1057207 591035 POS TRANSFER OUT - CIP PARK	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL PARK IMPACT FEE	5,000	0	5,000	.00	.00	5,000.00	.0%

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ACCOUNTS FOR:  
105 IMPACT FEE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IMPACT FEE	0	0	0	-9,897.00	.00	9,897.00	.0%
TOTAL REVENUES	-3,530,343	0	-3,530,343	.00	.00	-3,530,343.00	
TOTAL EXPENSES	3,530,343	0	3,530,343	-9,897.00	.00	3,540,240.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
107 BUILDING DEPARTMENT FUND							
<hr/>							
107 361100 INTEREST INCOME	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
TOTAL BUILDING DEPARTMENT FUND	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
<hr/>							
1072402 BUILDING ADMINISTRATION							
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1072402 322111 BLDG PERMITS LOST PLANS R	-7,700	0	-7,700	-1,952.29	.00	-5,747.71	25.4%
1072402 322113 BUILDING PERMITS	-2,564,000	0	-2,564,000	-970,452.33	.00	-1,593,547.67	37.8%
1072402 322114 BLDG PERM VIOLATION FEE	-65,000	0	-65,000	-10,551.74	.00	-54,448.26	16.2%
1072402 370000 BUDGET CARRYFWD	-1,565,743	0	-1,565,743	.00	.00	-1,565,743.00	.0%
1072402 512000 REGULAR SALARIES	1,044,789	0	1,044,789	198,241.34	.00	846,547.66	19.0%
1072402 512999 EMPLOYEE BONUSES	20,896	0	20,896	.00	.00	20,896.00	.0%
1072402 514000 OVERTIME	0	0	0	930.00	.00	-930.00	.0%
1072402 521000 PAYROLL TAXES	53,707	0	53,707	14,848.49	.00	38,858.51	27.6%
1072402 522000 FRS CONTRIBUTIONS	55,236	0	55,236	6,175.33	.00	49,060.67	11.2%
1072402 523000 HEALTH & LIFE INSURANCE	123,610	0	123,610	27,429.53	.00	96,180.47	22.2%
1072402 523003 HEALTH INSUR ALLOWANCE	0	0	0	1,955.96	.00	-1,955.96	.0%
1072402 523100 WIRELESS STIPEND	2,400	0	2,400	461.50	.00	1,938.50	19.2%
1072402 531000 PROFESSIONAL SERVICES	225,000	0	225,000	22,000.00	193,000.00	10,000.00	95.6%
1072402 534110 BUILDING CONTRACTUAL SERVIC	7,500	0	7,500	1,068.75	6,431.25	.00	100.0%
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	4,615.40	.00	13,384.60	25.6%
1072402 544010 COPIER - LEASE	2,220	0	2,220	124.56	-124.56	2,220.00	.0%
1072402 545000 INSURANCE	0	0	0	217.57	42,655.12	-42,872.69	.0%
1072402 547000 PRINTING & BINDING	600	0	600	132.92	.00	467.08	22.2%
1072402 549002 CONTINGENCY	2,544,335	0	2,544,335	.00	.00	2,544,335.00	.0%
1072402 549070 ADMINISTRATIVE SUPPORT	175,047	0	175,047	.00	.00	175,047.00	.0%
1072402 549093 CREDIT CARD FEES	46,975	0	46,975	10,279.40	.00	36,695.60	21.9%
1072402 551000 OFFICE SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
1072402 552010 UNIFORMS	4,000	0	4,000	.00	.00	4,000.00	.0%
1072402 554000 MEMBERSHIPS, SUBSCRIPTIONS	1,000	0	1,000	291.43	.00	708.57	29.1%
1072402 591013 TRANSFER TO ISF BUILDING	40,852	0	40,852	.00	.00	40,852.00	.0%
TOTAL BUILDING ADMINISTRATION	169,224	0	169,224	-694,184.18	241,961.81	621,446.37	-267.2%
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1072432 TECHNOLOGY FEE							
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1072432 322110 BUILDING PERMITS TECH FEE	-260,000	0	-260,000	-131,914.93	.00	-128,085.07	50.7%

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ACCOUNTS FOR: 107 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1072432 531080 DIGITAL IMAGING	3,000	0	3,000	1,709.51	1,290.49	.00	100.0%
1072432 541001 DATA PLAN FOR IPADS	8,740	0	8,740	649.26	7,150.74	940.00	89.2%
1072432 546500 SOFTWARE MAINTENANCE	34,036	0	34,036	19,781.83	.00	14,254.17	58.1%
1072432 566000 PERMITTING SYSTEM SOFTWARE	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL TECHNOLOGY FEE	-154,224	0	-154,224	-109,774.33	8,441.23	-52,890.90	65.7%
TOTAL BUILDING DEPARTMENT FUND	0	0	0	-803,958.51	250,403.04	553,555.47	.0%
TOTAL REVENUES	-4,477,443	0	-4,477,443	-1,114,871.29	.00	-3,362,571.71	
TOTAL EXPENSES	4,477,443	0	4,477,443	310,912.78	250,403.04	3,916,127.18	

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ACCOUNTS FOR:  
109 NATURAL DISASTERS FUND

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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1091311 ADMINISTRATION

1091311 546900 CLASS E GOV CTR REPAIRS	0	0	0	13,947.00	13,695.00	-27,642.00	.0%
TOTAL ADMINISTRATION	0	0	0	13,947.00	13,695.00	-27,642.00	.0%

1094104 PUBLIC WORKS/NATURAL DISASTER

1094104 553901 CLASS C STREET LIGHTS	0	0	0	4,004.80	.00	-4,004.80	.0%
TOTAL PUBLIC WORKS/NATURAL DISASTER	0	0	0	4,004.80	.00	-4,004.80	.0%

1097207 PARKS/NATURAL DISASTERS

1097207 546910 CLASS A DEBRIS REMOVAL O'BR	0	0	0	1,432,593.02	400,000.00	-1,832,593.02	.0%
1097207 546912 CLASS A DEBRIS REMOVAL OTHE	0	0	0	9,491.73	.00	-9,491.73	.0%
TOTAL PARKS/NATURAL DISASTERS	0	0	0	1,442,084.75	400,000.00	-1,842,084.75	.0%

1097217 ROP/ NATURAL DISASTER

1097217 546901 FENCE CLASS G ROP REPAIRS	0	0	0	3,680.00	.00	-3,680.00	.0%
1097217 546901 LIGHT CLASS G ROP REPAIRS	0	0	0	6,182.17	955.00	-7,137.17	.0%
1097217 546901 OTHER CLASS G ROP REPAIRS	0	0	0	2,726.35	.00	-2,726.35	.0%
TOTAL ROP/ NATURAL DISASTER	0	0	0	12,588.52	955.00	-13,543.52	.0%

1097237 MARY COLLINS/ NATURAL DISASTER

1097237 546903 LIGHT CLASS G MARY COLLINS	0	0	0	762.50	.00	-762.50	.0%
1097237 546914 CLASS E-M COLLINS REPAIRS	0	0	0	.00	23,915.00	-23,915.00	.0%
TOTAL MARY COLLINS/ NATURAL DISASTER	0	0	0	762.50	23,915.00	-24,677.50	.0%



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ACCOUNTS FOR:  
109 NATURAL DISASTERS FUND

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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1097247 MLOP/ DISATERS

1097247 546905 LIGHT CLASS G MLOP REPAIRS	0	0	0	5,519.86	250.00	-5,769.86	.0%
1097247 546905 OTHER CLASS G MLOP REPAIRS	0	0	0	289.80	.00	-289.80	.0%
TOTAL MLOP/ DISATERS	0	0	0	5,809.66	250.00	-6,059.66	.0%

1097257 POCKET PARKS/ NATURAL DISASTER

1097257 546904 IRRIG CLASS G POCKET PARK R	0	0	0	5,378.00	.00	-5,378.00	.0%
TOTAL POCKET PARKS/ NATURAL DISASTER	0	0	0	5,378.00	.00	-5,378.00	.0%
TOTAL NATURAL DISASTERS FUND	0	0	0	1,484,575.23	438,815.00	-1,923,390.23	.0%
TOTAL EXPENSES	0	0	0	1,484,575.23	438,815.00	-1,923,390.23	

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ACCOUNTS FOR:	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	-1,369.83	.00	1,369.83	.0%
200 381212 TRANSFER IN FROM ELEC UTIL FD	-371,321	0	-371,321	-92,375.85	.00	-278,945.15	24.9%
200 384002 FEDERAL DIRECT PAYMENT	-178,728	0	-178,728	-89,652.16	.00	-89,075.84	50.2%
TOTAL DEBT SERVICE FUND	-550,049	0	-550,049	-183,397.84	.00	-366,651.16	33.3%
2001731 SERIES 2010 TOWNHALL							
<hr/>							
2001731 549090 FINANCIAL INSTITUTION FEES	1,350	0	1,350	.00	.00	1,350.00	.0%
2001731 549092 8038 CP PREPARATION FEES	200	0	200	.00	.00	200.00	.0%
2001731 572000 SERIES 2010 INTEREST	548,499	0	548,499	.00	.00	548,499.00	.0%
TOTAL SERIES 2010 TOWNHALL	550,049	0	550,049	.00	.00	550,049.00	.0%
TOTAL DEBT SERVICE FUND	0	0	0	-183,397.84	.00	183,397.84	.0%
TOTAL REVENUES	-550,049	0	-550,049	-183,397.84	.00	-366,651.16	
TOTAL EXPENSES	550,049	0	550,049	.00	.00	550,049.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>301 CIP CAPITAL PROJECTS</b>							
<hr/>							
301 CIP CAPITAL PROJECTS							
301 331492 G1401 TAP GRANT	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
301 334202 SAFE ROUTES TO SCHOOL GRANT	-389,300	0	-389,300	.00	.00	-389,300.00	.0%
301 361100 TRANS INTEREST INCOME	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
301 370001 CAP PARKS BUDGET CARRYFORWARD	-405,000	0	-405,000	.00	.00	-405,000.00	.0%
301 381115 PIMP XFER PARK IF/PARK IMPROV	-995,000	0	-995,000	.00	.00	-995,000.00	.0%
301 381115 POS XFER PARK IF/PARK IMPROV	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
TOTAL CIP CAPITAL PROJECTS	-2,844,300	0	-2,844,300	.00	.00	-2,844,300.00	.0%
<b>3013803 STORMWATER UTILITY/CPF</b>							
<hr/>							
3013803 334361 G1706 GRANT CANAL BANK STAB	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
3013803 370004 STORMWATER CARRYFWD	-924,360	0	-924,360	.00	.00	-924,360.00	.0%
3013803 381400 STORM XFER STORMWATER	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
3013803 563042 CANAL BANK STABILIZATION PH	0	0	0	526.75	.00	-526.75	.0%
3013803 563042 4CITY CANAL BANK STABILIZAT	0	0	0	1,758.50	.00	-1,758.50	.0%
3013803 563042 G1706 CANAL BANK STABILIZAT	868,000	0	868,000	45,677.52	36,738.25	785,584.23	9.5%
3013803 563060 LAKE SARAH IMPROV	1,107,440	0	1,107,440	139,344.11	942,497.89	25,598.00	97.7%
3013803 563060 4CITY LAKE SARAH IMPROV	0	0	0	3,344.58	.00	-3,344.58	.0%
3013803 581000 OPERATING CONTINGENCY- STO	98,920	0	98,920	.00	.00	98,920.00	.0%
TOTAL STORMWATER UTILITY/CPF	0	0	0	190,651.46	979,236.14	-1,169,887.60	.0%
<b>3013903 GOVERNMENT CENTER</b>							
<hr/>							
3013903 370000 FAC BUDGET CARRYFWD	-144,135	0	-144,135	.00	.00	-144,135.00	.0%
3013903 381114 XFER F/ POLICE IMPACT FEE	-30,865	0	-30,865	.00	.00	-30,865.00	.0%
3013903 564000 MACHINERY & EQUIPMENT	175,000	0	175,000	1,630.00	74,205.00	99,165.00	43.3%
TOTAL GOVERNMENT CENTER	0	0	0	1,630.00	74,205.00	-75,835.00	.0%
<b>3014134 TRANSPORTATION GAS TAX/ CPF</b>							
<hr/>							
3014134 312420 2ND LOCAL OPTION FUEL TAX	-144,833	0	-144,833	-25,657.54	.00	-119,175.46	17.7%

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ACCOUNTS FOR:  
301 CIP CAPITAL PROJECTS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3014134 370003 TRANSP LOCOPT CARRYFWD	-1,160,079	0	-1,160,079	.00	.00	-1,160,079.00	.0%
3014134 3811111 XFER SRF PTP 80% TRANSP	-825,000	0	-825,000	.00	.00	-825,000.00	.0%
3014134 534200 TRAFFIC CALMING	25,000	0	25,000	.00	3,765.00	21,235.00	15.1%
3014134 563029 PW YARD AND BOAT STORAGE	775,000	0	775,000	.00	.00	775,000.00	.0%
3014134 563060 TRANSP LAKE SARAH IMPROV	590,960	0	590,960	74,869.93	507,500.07	8,590.00	98.5%
3014134 563065 SAFE ROUTES TO SCHOOL	580,000	0	580,000	.00	2,242.54	577,757.46	.4%
3014134 563065 4CITY SAFE ROUTES TO SCHOOL	0	0	0	601.17	.00	-601.17	.0%
3014134 563202 WINDMILL GATE RD IMPROVEMEN	0	0	0	3,673.09	6,332.91	-10,006.00	.0%
3014134 563203 PALMETTO & NW 67 AVE	0	0	0	.00	32,795.74	-32,795.74	.0%
3014134 563204 GREENWAY & TRAILS STRIPPING	50,000	0	50,000	.00	.00	50,000.00	.0%
3014134 563607 COMPLETE ST IMPLEM PLAN	0	0	0	9,198.30	1,501.70	-10,700.00	.0%
3014134 563608 BICYCLE/PED IMPROV	650,000	0	650,000	7,900.00	133,628.37	508,471.63	21.8%
3014134 563608 4CITY BICYCLE/PED IMPROV	0	0	0	1,847.21	.00	-1,847.21	.0%
3014134 563616 MAIN ST EAST NW151&153 ST	650,000	0	650,000	.00	.00	650,000.00	.0%
3014134 563617 MIA LKWY S RESURFACING	193,252	0	193,252	.00	.00	193,252.00	.0%
TOTAL TRANSPORTATION GAS TAX/ CPF	1,384,300	0	1,384,300	72,432.16	687,766.33	624,101.51	54.9%
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3014144 ROAD IMPACT FEE							
3014144 381304 00001 XFER ROAD IMPACT FEE	-408,069	0	-408,069	.00	.00	-408,069.00	.0%
3014144 563725 00001 ROAD IMPACT FEE COST	408,069	0	408,069	.00	.00	408,069.00	.0%
TOTAL ROAD IMPACT FEE	0	0	0	.00	.00	.00	.0%
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3014184 MOBILITY							
3014184 381120 XFER SPECIAL REV MOBILITY	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
3014184 563609 146 ST UNDERPASS BRIDGE	165,000	0	165,000	.00	.00	165,000.00	.0%
3014184 563613 160 ST UNDERPASS BRIDGE	165,000	0	165,000	.00	.00	165,000.00	.0%
3014184 563614 4CITY ADAPTIVE SIGNALIZATIO	0	0	0	807.50	.00	-807.50	.0%
3014184 563615 82 AV & OAK LANE RECONFIG	0	0	0	1,130.21	2,202.04	-3,332.25	.0%
TOTAL MOBILITY	30,000	0	30,000	1,937.71	2,202.04	25,860.25	13.8%
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3017207 COMMUNITY SERVICES /CPF							
3017207 563003 WEST LAKE NEIGHB REFORESTAT	0	0	0	60,466.00	11,375.00	-71,841.00	.0%

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ACCOUNTS FOR:  
301 CIP CAPITAL PROJECTS

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL COMMUNITY SERVICES /CPF	0	0	0	60,466.00	11,375.00	-71,841.00	.0%
<u>3017217 ROYAL OAKS PARK/ CPF</u>							
3017217 563000 INFRASTRUCTURE	0	0	0	5,177.00	.00	-5,177.00	.0%
TOTAL ROYAL OAKS PARK/ CPF	0	0	0	5,177.00	.00	-5,177.00	.0%
<u>3017237 MINI PARK -WEST(MARY COLLINS)/</u>							
3017237 563537 MINI PARKS COMM CENT WEST	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL MINI PARK -WEST(MARY COLLINS)/	75,000	0	75,000	.00	.00	75,000.00	.0%
<u>3017247 MIAMI LAKES OPTIMIST PARK/CPF</u>							
3017247 562000 MLOP BUILDING	0	0	0	.00	1,500.00	-1,500.00	.0%
3017247 563001 MLOP STORAGE FACILITY	80,000	0	80,000	14,400.00	.00	65,600.00	18.0%
3017247 563618 MLOP MASTER PLAN CONST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
3017247 567000 WORKS OF ART/COLLECTIONS	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL MIAMI LAKES OPTIMIST PARK/CPF	1,110,000	0	1,110,000	14,400.00	1,500.00	1,094,100.00	1.4%
<u>3017257 MINI PARKS</u>							
3017257 564000 MACHINERY & EQUIPMENT	65,000	0	65,000	39,751.49	.00	25,248.51	61.2%
TOTAL MINI PARKS	65,000	0	65,000	39,751.49	.00	25,248.51	61.2%
<u>3017287 PAR 3</u>							
3017287 563540 PAR 3	150,000	0	150,000	.00	.00	150,000.00	.0%

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ACCOUNTS FOR:  
301 CIP CAPITAL PROJECTS

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL PAR 3	150,000	0	150,000	.00	.00	150,000.00	.0%
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3017297 PASSIVE PARK

3017297 563539 PASSIVE PARK	30,000	0	30,000	.00	.00	30,000.00	.0%
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TOTAL PASSIVE PARK	30,000	0	30,000	.00	.00	30,000.00	.0%
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TOTAL CIP CAPITAL PROJECTS	0	0	0	386,445.82	1,756,284.51	-2,142,730.33	.0%
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TOTAL REVENUES	-7,931,641	0	-7,931,641	-25,657.54	.00	-7,905,983.46	
TOTAL EXPENSES	7,931,641	0	7,931,641	412,103.36	1,756,284.51	5,763,253.13	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
401 STORMWATER UTILITY							
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401 343900 COUNTY STORMWATER UTILITY FEES	-1,100,000	0	-1,100,000	-90,294.44	.00	-1,009,705.56	8.2%
401 361100 INTEREST EARNINGS	-32,000	0	-32,000	.00	.00	-32,000.00	.0%
401 370004 STORMWATER BUDGET CARRYFORWD	-288,148	0	-288,148	.00	.00	-288,148.00	.0%
TOTAL STORMWATER UTILITY	-1,420,148	0	-1,420,148	-90,294.44	.00	-1,329,853.56	6.4%
4013803 STORMWATER UTILITY/SWF							
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4013803 546180 WASAD FEE COLLECTION	32,500	0	32,500	1,869.19	.00	30,630.81	5.8%
4013803 549060 STORMWATER ADMINISTRATION	123,142	0	123,142	.00	.00	123,142.00	.0%
4013803 549100 PUBLIC OUTREACH/WORKSHOPS	5,000	0	5,000	.00	.00	5,000.00	.0%
4013803 554000 MEMBERSHIPS, SUBSCRIPTIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
4013803 554010 EDUCATION & TRAINING	5,000	0	5,000	-498.00	.00	5,498.00	10.0%
4013803 570000 S/W UTIL REV BOND DEBT QNIP	68,452	0	68,452	5,704.28	.00	62,747.72	8.3%
4013803 570011 FEMA FUNDED CANAL	15,390	0	15,390	.00	.00	15,390.00	.0%
4013803 591030 TRANSFER TO CAP PROJECTS FD	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL STORMWATER UTILITY/SWF	400,484	0	400,484	7,075.47	.00	393,408.53	1.8%
4013813 NPDES COSTS							
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4013813 531370 NPDES COMPUT. DISCHARGE MOD	1,000	0	1,000	805.00	.00	195.00	80.5%
4013813 546150 NPDES PERMIT FEES	16,545	0	16,545	.00	.00	16,545.00	.0%
TOTAL NPDES COSTS	17,545	0	17,545	805.00	.00	16,740.00	4.6%
4013823 STORMWATER OPERATING							
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4013823 512000 REGULAR SALARIES	231,552	0	231,552	46,143.31	.00	185,408.69	19.9%
4013823 512999 EMPLOYEE BONUSES	4,631	0	4,631	.00	.00	4,631.00	.0%
4013823 514000 OVERTIME	1,000	0	1,000	2,587.75	.00	-1,587.75	258.8%
4013823 521000 PAYROLL TAXES	17,714	0	17,714	3,983.45	.00	13,730.55	22.5%

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FROM 2018 01 TO 2018 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401 STORMWATER UTILITY							
4013823 522000 FRS CONTRIBUTIONS	18,339	0	18,339	1,893.32	.00	16,445.68	10.3%
4013823 523000 HEALTH & LIFE INSURANCE	45,531	0	45,531	5,794.49	.00	39,736.51	12.7%
4013823 523003 HEALTH INSUR ALLOWANCE	0	0	0	3,335.02	.00	-3,335.02	.0%
4013823 523100 WIRELESS STIPEND	1,200	0	1,200	184.60	.00	1,015.40	15.4%
4013823 531000 LAKE QUALITY ASSESSMENT	50,000	0	50,000	865.28	.00	49,134.72	1.7%
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	2,106.00	62,894.00	.00	100.0%
4013823 541001 DATA PLAN FOR IPADS	960	0	960	72.14	827.86	60.00	93.8%
4013823 545000 INSURANCE	0	0	0	.00	10,199.59	-10,199.59	.0%
4013823 546000 REPAIR & MAINTENANCE	42,000	0	42,000	2,473.35	11,500.00	28,026.65	33.3%
4013823 546120 MINOR REPAIRS & IMPROVEMENT	93,949	0	93,949	.00	70,000.00	23,949.00	74.5%
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	1,406.87	28,593.13	1,875.00	94.1%
4013823 546161 STORM VACUUM TRUCK OPER	15,000	0	15,000	1,594.06	.00	13,405.94	10.6%
4013823 546170 CANAL MAINTENANCE	255,456	0	255,456	6,042.50	84,163.00	165,250.50	35.3%
4013823 549002 CONTINGENCY	20,902	0	20,902	.00	.00	20,902.00	.0%
4013823 552010 UNIFORMS	1,410	0	1,410	.00	.00	1,410.00	.0%
4013823 552020 GAS, OIL LUBRICANTS	13,000	0	13,000	785.79	.00	12,214.21	6.0%
4013823 566002 COMPUTER SOFTWARE LICENSES	60,600	0	60,600	.00	.00	60,600.00	.0%
TOTAL STORMWATER OPERATING	1,002,119	0	1,002,119	79,267.93	268,177.58	654,673.49	34.7%
TOTAL STORMWATER UTILITY	0	0	0	-3,146.04	268,177.58	-265,031.54	.0%
TOTAL REVENUES	-1,420,148	0	-1,420,148	-90,294.44	.00	-1,329,853.56	
TOTAL EXPENSES	1,420,148	0	1,420,148	87,148.40	268,177.58	1,064,822.02	



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FROM 2018 01 TO 2018 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>501 INTERNAL SERVICE FUND</b>							
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501 381116 XFER GF TO ISF ADMIN 60%	-188,550	0	-188,550	.00	.00	-188,550.00	.0%
501 381117 XFER GF TO ISF POLICE 27%	-84,847	0	-84,847	.00	.00	-84,847.00	.0%
501 381118 XFER BUILDING TO ISF BUILD 13%	-40,852	0	-40,852	.00	.00	-40,852.00	.0%
TOTAL INTERNAL SERVICE FUND	-314,249	0	-314,249	.00	.00	-314,249.00	.0%
<b>5011901 INTERNAL SERVICE</b>							
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5011901 512000 REGULAR SALARIES	58,000	0	58,000	10,458.47	.00	47,541.53	18.0%
5011901 512999 EMPLOYEE BONUSES	1,160	0	1,160	.00	.00	1,160.00	.0%
5011901 521000 PAYROLL TAXES	4,437	0	4,437	789.74	.00	3,647.26	17.8%
5011901 522000 FRS CONTRIBUTIONS	4,594	0	4,594	298.28	.00	4,295.72	6.5%
5011901 523000 HEALTH & LIFE INSURANCE	10,728	0	10,728	2,453.81	.00	8,274.19	22.9%
5011901 523100 WIRELESS STIPEND	480	0	480	92.30	.00	387.70	19.2%
5011901 534010 JANITORIAL SERVICES	65,000	0	65,000	.00	41,040.00	23,960.00	63.1%
5011901 541000 TELEPHONE SERVICES	16,140	0	16,140	1,744.03	6,673.74	7,722.23	52.2%
5011901 541001 DATA PLAN FOR IPADS	960	0	960	.00	.00	960.00	.0%
5011901 543000 UTILITY SERVICES	62,400	0	62,400	10,913.13	1,514.06	49,972.81	19.9%
5011901 546000 REPAIR & MAINTENANCE	81,000	0	81,000	8,517.95	12,503.06	59,978.99	26.0%
5011901 549260 HURRICANE EXPENSES	4,800	0	4,800	.00	.00	4,800.00	.0%
5011901 551000 OFFICE SUPPLIES	0	0	0	1,906.73	23,093.27	-25,000.00	.0%
5011901 552020 GAS, OIL LUBRICANTS	1,200	0	1,200	229.67	.00	970.33	19.1%
5011901 554010 EDUCATION & TRAINING	2,000	0	2,000	1,263.55	.00	736.45	63.2%
5011901 566002 COMPUTER SOFTWARE LICENSES	1,350	0	1,350	1,331.00	.00	19.00	98.6%
TOTAL INTERNAL SERVICE	314,249	0	314,249	39,998.66	84,824.13	189,426.21	39.7%
TOTAL INTERNAL SERVICE FUND	0	0	0	39,998.66	84,824.13	-124,822.79	.0%
TOTAL REVENUES	-314,249	0	-314,249	.00	.00	-314,249.00	
TOTAL EXPENSES	314,249	0	314,249	39,998.66	84,824.13	189,426.21	

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TOWN OF MIAMI LAKES, FL  
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-600	0	-600	-4,477,055.74	5,262,262.86	-785,807.12	%

REPORT OPTIONS

Sequence	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: 2018/ 1  
 To Yr/Per: 2018/ 3  
 Budget Year: 2018  
 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