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TOWN OF MIAMI LAKES, FL  
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 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	369,979	0	369,979	75,770.06	4,888.02	289,320.92	21.8%
0011201 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	1,645,844	0	1,645,844	516,792.24	36,414.46	1,092,637.30	33.6%
0011341 INFORMATION SYSTEMS	337,108	0	337,108	82,949.99	138,443.82	115,714.19	65.7%
0011351 GRANTS ADMINISTRATION	0	0	0	.00	.00	.00	.0%
0011361 ADMINISTRATION /GF	198,550	0	198,550	.00	.00	198,550.00	.0%
0011371 BAD DEBTS & CONTINGENCY	500,000	-50,000	450,000	.00	.00	450,000.00	.0%
0011401 TOWN ATTORNEY	230,000	50,000	280,000	45,240.64	.00	234,759.36	16.2%
0011501 PLANNING ADMIN	72,635	0	72,635	28,069.82	.00	44,565.18	38.6%
0011521 PLANNING	1,000	0	1,000	8,056.75	.00	-7,056.75	805.7%
0011532 CODE ENFORCEMENT	301,053	0	301,053	46,647.32	4,385.50	250,020.18	17.0%
0011561 BEAUTIFICATION ADV COMM	0	0	0	.00	.00	.00	.0%
0011571 ECON DEV COMMITTEE	0	0	0	.00	.00	.00	.0%
0011701 QNIP	153,423	0	153,423	.00	.00	153,423.00	.0%
0012102 LAW ENFORCEMENT/GF	8,254,172	0	8,254,172	2,275.37	1,559.70	8,250,336.93	.0%
0012112 SCHOOL CROSSING GUARDS	80,402	0	80,402	20,451.23	826.43	59,124.34	26.5%
0012122 PUBLIC SAFETY COMM	2,000	0	2,000	.00	600.00	1,400.00	30.0%
0012402 ZONING	-4,468	0	-4,468	-11,036.27	.00	6,568.27	247.0%
0014104 PUBLIC WORKS /GF	264,242	0	264,242	28,618.04	62,561.00	173,062.96	34.5%
0014114 SRF TRANSPORTATION PTP 80%/GF	0	0	0	.00	.00	.00	.0%
0014124 PW- GREEN SPACE /GF	838,443	0	838,443	33,869.72	651,153.99	153,419.29	81.7%
0014174 RIGHT OF WAY	0	0	0	.00	.00	.00	.0%
0014404 TRANSIT ON DEMAND/GF	0	0	0	-29.99	.00	29.99	.0%
0017207 COMMUNITY SERVICES /GF	496,977	0	496,977	111,061.51	5,310.00	380,605.49	23.4%
0017217 ROYAL OAKS PARK/ GF	562,000	0	562,000	61,488.11	162,255.73	338,256.16	39.8%
0017227 MINI PARK -EAST (YOUTH CENTER)	160,769	0	160,769	25,272.81	44,323.95	91,172.24	43.3%
0017237 MINI PARK -WEST(MARY COLLINS)/	151,330	0	151,330	17,934.69	67,416.67	65,978.64	56.4%
0017247 MIAMI LAKES OPTIMIST PARK/GF	757,780	0	757,780	31,106.37	237,281.27	489,392.36	35.4%
0017257 MINI PARK -POKECT PARKS	364,110	0	364,110	16,595.78	243,127.53	104,386.69	71.3%
0017267 BARBARA GOLEMAN	4,000	0	4,000	.00	.00	4,000.00	.0%
0017307 CULTURAL AFFAIRS COMMITTEE	47,350	0	47,350	4,240.50	26,272.74	16,836.76	64.4%
0017407 EDUCATION ADVISORY BOARD	58,300	0	58,300	4,428.46	.00	53,871.54	7.6%
0017417 ELDERLY AFFAIRS COMMITTEE	37,000	0	37,000	10,533.95	8,354.38	18,111.67	51.0%
0017427 YOUTH ACTIVITIES TASK FORCE	45,000	0	45,000	20,451.37	29,497.28	-4,948.65	111.0%
0017437 VETERANS AFFAIRS COMM	2,400	0	2,400	426.40	.00	1,973.60	17.8%
0017447 NEIGHBORHOOD IMP COMMITTEE	9,000	0	9,000	.00	.00	9,000.00	.0%
0017457 ECONOMIC DEV COMMITTEE	26,200	0	26,200	17,108.00	.00	9,092.00	65.3%
0017907 LEISURE PROGRAMS	401,263	0	401,263	70,600.95	1,418.04	329,244.01	17.9%
0017927 TOWN COMMUNITY PROGRAMS	0	0	0	.00	.00	.00	.0%
0017937 ECONOMIC DEVELOPMENT	26,474	0	26,474	.00	.00	26,474.00	.0%
0017947 COMMUNICATIONS	26,474	0	26,474	11,329.44	.00	15,144.56	42.8%

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FROM 2018 01 TO 2018 03

ACCOUNTS FOR:  
001 GENERAL FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017957 SPECIAL EVENTS	144,167	0	144,167	22,725.11	1,671.00	119,770.89	16.9%
0018108 OTHER TRANSFERS OUT/GF	0	0	0	.00	.00	.00	.0%
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
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	-2,633.00	.00	2,633.00	.0%
1014114 SRF TRANSPORTATION PTP 80%/SRF	0	0	0	195,552.17	149,373.08	-344,925.25	.0%
1014134 TRANSPORTATION GAS TAX/ SRF	0	0	0	-20,722.06	294,272.73	-273,550.67	.0%
1014164 SRF TRANSIT EXPENSES	0	0	0	.00	.00	.00	.0%
1014184 MOBILITY	0	0	0	.00	80,939.91	-80,939.91	.0%
1014404 TRANSIT ON DEMAND/SRF	0	0	0	.00	.00	.00	.0%
1014414 SRF TRANSIT 20%	0	0	0	76,731.28	192,665.09	-269,396.37	.0%
1018108 OTHER TRANSFERS OUT/SRF	0	0	0	.00	.00	.00	.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							
103 ELECTRIC UTIL TAX REV FD	-373,321	0	-373,321	-61,583.89	.00	-311,737.11	16.5%
1038108 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
105 IMPACT FEE	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
1052102 POLICE IMPACT FEE	0	0	0	-9,897.00	.00	9,897.00	.0%
1054144 ROAD IMPACT FEE	0	0	0	.00	.00	.00	.0%
1057207 PARK IMPACT FEE	5,000	0	5,000	.00	.00	5,000.00	.0%
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: 107 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
107 BUILDING DEPARTMENT FUND	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
1072402 BUILDING ADMINISTRATION	169,224	0	169,224	-694,184.18	241,961.81	621,446.37	-267.2%
1072432 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
1091311 ADMINISTRATION	0	0	0	13,947.00	13,695.00	-27,642.00	.0%
1094104 PUBLIC WORKS/NATURAL DISASTER	0	0	0	4,004.80	.00	-4,004.80	.0%
1097207 PARKS/NATURAL DISASTERS	0	0	0	1,442,084.75	400,000.00	-1,842,084.75	.0%
1097217 ROP/ NATURAL DISASTER	0	0	0	12,588.52	955.00	-13,543.52	.0%
1097237 MARY COLLINS/ NATURAL DISASTER	0	0	0	762.50	23,915.00	-24,677.50	.0%
1097247 MLOP/ DISATERS	0	0	0	5,809.66	250.00	-6,059.66	.0%
1097257 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:  
200 DEBT SERVICE FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 DEBT SERVICE FUND	-550,049	0	-550,049	-183,397.84	.00	-366,651.16	33.3%
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	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
301 CIP CAPITAL PROJECTS							
301 CIP CAPITAL PROJECTS	-2,844,300	0	-2,844,300	.00	.00	-2,844,300.00	.0%
3011201 TOWN CLERK AND MANAGER/CIP	0	0	0	.00	.00	.00	.0%
3013803 STORMWATER UTILITY/CPF	0	0	0	190,651.46	979,236.14	-1,169,887.60	.0%
3013903 GOVERNMENT CENTER	0	0	0	1,630.00	74,205.00	-75,835.00	.0%
3014134 TRANSPORTATION GAS TAX/ CPF	1,384,300	0	1,384,300	72,432.16	687,766.33	624,101.51	54.9%
3014144 ROAD IMPACT FEE	0	0	0	.00	.00	.00	.0%
3014184 MOBILITY	30,000	0	30,000	1,937.71	2,202.04	25,860.25	13.8%
3017207 COMMUNITY SERVICES /CPF	0	0	0	60,466.00	11,375.00	-71,841.00	.0%
3017217 ROYAL OAKS PARK/ CPF	0	0	0	5,177.00	.00	-5,177.00	.0%
3017227 MINI PARK -EAST (YOUTH CENTER)	0	0	0	.00	.00	.00	.0%
3017237 MINI PARK -WEST(MARY COLLINS)/	75,000	0	75,000	.00	.00	75,000.00	.0%
3017247 MIAMI LAKES OPTIMIST PARK/CPF	1,110,000	0	1,110,000	14,400.00	1,500.00	1,094,100.00	1.4%
3017257 MINI PARKS	65,000	0	65,000	39,751.49	.00	25,248.51	61.2%
3017287 PAR 3	150,000	0	150,000	.00	.00	150,000.00	.0%
3017297 PASSIVE PARK	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL CIP CAPITAL PROJECTS	0	0	0	386,445.82	1,756,284.51	-2,142,730.33	.0%
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:  
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	-1,420,148	0	-1,420,148	-90,294.44	.00	-1,329,853.56	6.4%
4013803 STORMWATER UTILITY/SWF	400,484	0	400,484	7,075.47	.00	393,408.53	1.8%
4013813 NPDES COSTS	17,545	0	17,545	805.00	.00	16,740.00	4.6%
4013823 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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ACCOUNTS FOR: 501 INTERNAL SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501 INTERNAL SERVICE FUND	-314,249	0	-314,249	.00	.00	-314,249.00	.0%
5011901 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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ACCOUNTS FOR: 900 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9002102 LAW ENFORCEMENT/FIXED ASSETS	0	0	0	.00	.00	.00	.0%
9004104 PUBLIC WORKS /FIXED ASSETS	0	0	0	.00	.00	.00	.0%
9007207 COMMUNITY SERVICES/ FIXED ASSE	0	0	0	.00	.00	.00	.0%
9009009 GENERAL FIXED ASSET	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL FIXED ASSET ACCOUNT GR	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-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	From Yr/Per: 2018/ 1
Sequence 2	9	Y	N	To Yr/Per: 2018/ 3
Sequence 3	0	N	N	Budget Year: 2018
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