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TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2016 01 TO 2016 13

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	-6,013,000	0	-6,013,000	-5,510,783.41	.00	-502,216.59	91.6%
001 311002 PPT TAXES CURRENT	0	0	0	-361,816.10	.00	361,816.10	.0%
001 311040 DELINQUENT PPT	0	0	0	-15,387.77	.00	15,387.77	.0%
001 311120 DELINQUENT RE	0	0	0	-79,829.51	.00	79,829.51	.0%
001 314100 UTILITY SERV TAX- ELECTRICITY	-2,375,000	0	-2,375,000	-2,492,706.69	.00	117,706.69	105.0%
001 314300 COUNTY UTILITY SERV TAX WATER	-360,000	0	-360,000	-384,833.92	.00	24,833.92	106.9%
001 314400 UTILITY SERV TAX - GAS	-45,000	0	-45,000	-79,781.10	.00	34,781.10	177.3%
001 315000 STATE COMMUNICATION SERV TAX	-1,375,000	0	-1,375,000	-1,229,431.00	.00	-145,569.00	89.4%
001 316000 LOCAL BUSINESS TAX	-110,000	0	-110,000	-108,729.00	.00	-1,271.00	98.8%
001 316100 COUNTY - LOCAL BUSINESS TAX	-20,000	0	-20,000	-37,218.57	.00	17,218.57	186.1%
001 322110 TECHNOLOGY FEE	-85,000	0	-85,000	-159,580.19	.00	74,580.19	187.7%
001 322111 LOST PLANS AMT COLL AT BUILDIN	-5,500	0	-5,500	-9,738.58	.00	4,238.58	177.1%
001 322113 BUILDING PERMITS - OTHER	-850,000	-150,000	-1,000,000	-1,207,615.34	.00	207,615.34	120.8%
001 322114 BLDG PERM VIOLATION FEE	-65,000	0	-65,000	-65,224.63	.00	224.63	100.3%
001 322200 DAILY ZONING FEES	-56,000	0	-56,000	-85,589.59	.00	29,589.59	152.8%
001 322201 ZONING FEES - CERT OF USE	0	0	0	-31,296.90	.00	31,296.90	.0%
001 323100 FRANCHISE FEES - ELECTRICITY	-1,250,000	0	-1,250,000	-1,179,362.10	.00	-70,637.90	94.3%
001 329100 ZONING HEARINGS	-11,000	0	-11,000	-16,779.20	.00	5,779.20	152.5%
001 329110 ADM SITE PLAN REVIEW FEE	-1,700	0	-1,700	-1,050.00	.00	-650.00	61.8%
001 329120 ZONING LETTERS	-4,500	0	-4,500	-4,950.00	.00	450.00	110.0%
001 329123 STAFF COSTS	-1,500	0	-1,500	-5,486.33	.00	3,986.33	365.8%
001 329200 PUBLIC WORKS PERMITS	-25,000	0	-25,000	-38,384.05	.00	13,384.05	153.5%
001 329300 ADMINISTRATIVE VARIANCES	0	0	0	-350.00	.00	350.00	.0%
001 329303 PEDDLER SOLICITING VENDORS	0	0	0	-400.00	.00	400.00	.0%
001 329405 FALSE ALARM FEES	-60,000	0	-60,000	-82,417.27	.00	22,417.27	137.4%
001 329410 ALARM REGISTRATION - CITATION	0	0	0	-100.00	.00	100.00	.0%
001 329415 FALSE ALARM FEE - CITATION	0	0	0	-50.00	.00	50.00	.0%
001 335120 STATE REV SHARE - SALES TAX	-851,642	204,394	-647,248	-582,017.02	.00	-65,230.98	89.9%
001 335122 STATE REV SH-8 CENT FUEL TAX	0	-204,394	-204,394	-178,970.69	.00	-25,423.31	87.6%
001 335150 ALCOHOLIC BEVERAGE LICENSES	-12,500	0	-12,500	-17,701.26	.00	5,201.26	141.6%
001 335180 STATE REV SHARE 1/2 SALES TAX	-2,318,550	0	-2,318,550	-2,310,264.31	.00	-8,285.69	99.6%
001 337200 BYRNE/JAGC GRANT	-3,600	0	-3,600	-4,122.00	.00	522.00	114.5%
001 337202 JAGD GRANT	0	-4,309	-4,309	-4,309.00	.00	.00	100.0%
001 337203 MDC GRANT- SENIOR CLASS PROGRA	-15,000	15,000	0	.00	.00	.00	.0%
001 337203 MDCGR MDG GRANT-SR CLASS PROGRA	0	-28,000	-28,000	-28,000.00	.00	.00	100.0%
001 337204 METET ELDERLY AFFAIRS COMMITTEE	0	0	0	-500.00	.00	500.00	.0%
001 337205 GRANT/NEAT STREET MIAMI	0	-12,500	-12,500	.00	.00	-12,500.00	.0%
001 337707 PAR 3 CENTRAL PARK	0	0	0	-10,000.00	.00	10,000.00	.0%

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001 341900 OTHER CHARGES AND FEES -CLERK	-2,000	0	-2,000	-3,458.63	.00	1,458.63	172.9%
001 341901 PUBLIC RECORDS REQUEST	0	0	0	-521.79	.00	521.79	.0%
001 341902 RECORDING FEES _ BUILDING	0	0	0	-1,871.50	.00	1,871.50	.0%
001 341910 LOBBYIST REGISTRATION	-2,000	0	-2,000	-4,125.00	.00	2,125.00	206.3%
001 341920 ELECTION QUALIFYING FEES	0	0	0	-3,102.37	.00	3,102.37	.0%
001 347200 PARKS -SERVICES & RENTAL FEES	-60,000	0	-60,000	-47,943.00	.00	-12,057.00	79.9%
001 347200 ARCHE PARKS RENTAL FEES	0	0	0	-360.00	.00	360.00	.0%
001 347200 STSMA PARKS RENTAL FEES	0	0	0	-140.00	.00	140.00	.0%
001 347201 AFLD ROYAL OAKS PARK	0	0	0	-190.00	.00	190.00	.0%
001 347201 BRFE ROYAL OAKS PARK	0	0	0	-16,712.50	.00	16,712.50	.0%
001 347202 PICNI PICNIC PARK WEST	0	0	0	-7,250.00	.00	7,250.00	.0%
001 347203 AFLD MIA LKS OPTIMIST PARK	0	0	0	-1,240.00	.00	1,240.00	.0%
001 347203 PICNI MIA LKS OPTIMIST PARK	0	0	0	-800.00	.00	800.00	.0%
001 347204 BRFE YOUTH CENTER PARK EAST	0	0	0	-9,350.00	.00	9,350.00	.0%
001 347211 YOUTH CENTER COMM PROG	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
001 347211 EYC YOUTH CENTER COMM PROG	0	0	0	-8,086.20	.00	8,086.20	.0%
001 347211 MCCC MARY COLLINS COMMUNITY CEN	0	0	0	-23,825.20	.00	23,825.20	.0%
001 347211 ROP ROYAL OAKS PARK	0	0	0	-8,319.80	.00	8,319.80	.0%
001 347300 JAZZ SERV CHARGE CULTUTAL SERV	0	0	0	-436.40	.00	436.40	.0%
001 349100 LIEN INQUIRY LETTERS	-36,000	0	-36,000	-33,200.00	.00	-2,800.00	92.2%
001 349200 FDOT-LANDSCAPE MAINT	-6,000	0	-6,000	-5,784.16	.00	-215.84	96.4%
001 351510 POLICE - TRAFFIC FINES	-60,000	0	-60,000	-25,892.18	.00	-34,107.82	43.2%
001 351512 POLICE LETTF	-4,800	0	-4,800	-3,009.85	.00	-1,790.15	62.7%
001 351513 POL LETTF-CONTRA OT	0	0	0	3,009.85	.00	-3,009.85	.0%
001 351520 SCHOOL CROSSING GUARDS	-32,000	0	-32,000	-36,277.58	.00	4,277.58	113.4%
001 354100 CODE VIOLATION FINES	-50,000	0	-50,000	-148,956.00	.00	98,956.00	297.9%
001 354101 CODE VIOLATION ADMIN REIMB	0	0	0	-15,367.42	.00	15,367.42	.0%
001 354102 LAPAF LIEN AMNESTY	0	0	0	-310.00	.00	310.00	.0%
001 354102 LAPCV LIEN AMNESTY	-36,909	0	-36,909	-45,585.22	.00	8,676.22	123.5%
001 354102 LAPIN LIEN AMNESTY	0	0	0	-19,579.89	.00	19,579.89	.0%
001 354102 LAPLF LIEN AMNESTY	0	0	0	-240.00	.00	240.00	.0%
001 354102 LAPRF LIEN AMNESTY	0	0	0	-1,614.00	.00	1,614.00	.0%
001 354110 CODE COMPL EARLY PAYMENTS	0	0	0	-241.12	.00	241.12	.0%
001 354150 OCCUPATIONAL LICENSES FINES	0	0	0	-13,004.27	.00	13,004.27	.0%
001 359200 PARKING FINES	-20,000	0	-20,000	-12,371.06	.00	-7,628.94	61.9%
001 361100 INTEREST INCOME	-50,000	0	-50,000	-94,066.44	.00	44,066.44	188.1%
001 361112 INTEREST ON FINES VIOLATIONS	-6,000	0	-6,000	-26,069.69	.00	20,069.69	434.5%
001 366010 CONTRIBUTIONS & DONATIONS	0	-10,000	-10,000	.00	.00	-10,000.00	.0%
001 366010 15YR CONTRIBUTIONS & DONATIONS	0	-23,750	-23,750	-23,750.00	.00	.00	100.0%
001 366010 BRKF CONTRIBUTIONS & DONATIONS	0	0	0	-500.00	.00	500.00	.0%
001 366010 CARE CONTRIBUTIONS & DONATIONS	0	-350	-350	-350.00	.00	.00	100.0%
001 366010 COF CONTRIBUTIONS & DONATIONS	0	0	0	-100.00	.00	100.00	.0%

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001 GENERAL FUND							
001 366010 CON CONTRIBUTIONS & DONATIONS	0	0	0	-500.00	.00	500.00	.0%
001 366010 DANCE CONTRIBUTIONS & DONATIONS	0	-500	-500	-500.00	.00	.00	100.0%
001 366010 FAMTR CONTRIBUTIONS & DONATIONS	0	0	0	-350.00	.00	350.00	.0%
001 366010 FORU CONTRIBUTIONS & DONATIONS	0	0	0	-1,000.00	.00	1,000.00	.0%
001 366010 FOUR CONTRIBUTIONS & DONATIONS	0	0	0	-4,900.00	.00	4,900.00	.0%
001 366010 HF CONTRIBUTIONS & DONATIONS	0	0	0	-2,475.00	.00	2,475.00	.0%
001 366010 HHH CONTRIBUTIONS & DONATIONS	0	-1,300	-1,300	-1,300.00	.00	.00	100.0%
001 366010 METET CONTRIBUTIONS & DONATIONS	0	-1,000	-1,000	-2,250.00	.00	1,250.00	225.0%
001 366010 MLR CONTRIBUTIONS & DONATIONS	0	0	0	-50.00	.00	50.00	.0%
001 366010 MP CONTRIBUTIONS & DONATIONS	0	-5,500	-5,500	-7,455.73	.00	1,955.73	135.6%
001 366010 SG CONTRIBUTIONS & DONATIONS	0	-1,000	-1,000	-1,500.00	.00	500.00	150.0%
001 366010 SOT CONTRIBUTIONS & DONATIONS	0	-5,500	-5,500	-5,500.00	.00	.00	100.0%
001 366010 SPRIC CONTRIBUTIONS & DONATIONS	0	0	0	-635.00	.00	635.00	.0%
001 366010 SS CONTRIBUTIONS & DONATIONS	0	-1,500	-1,500	-1,500.00	.00	.00	100.0%
001 366010 TOYS CONTRIBUTIONS & DONATIONS	0	-1,000	-1,000	-1,000.00	.00	.00	100.0%
001 366010 VET CONTRIBUTIONS & DONATIONS	0	-1,150	-1,150	-1,150.00	.00	.00	100.0%
001 366200 DEVELOPER CONTRIB	0	-1,828,227	-1,828,227	-1,828,733.70	.00	506.70	100.0%
001 370000 GENERAL FUND CARRYFORWARD	-50,000	-1,154,340	-1,204,340	.00	.00	-1,204,340.00	.0%
001 370500 FUND BALANCE REVENUE RESERVE	0	-300,000	-300,000	.00	.00	-300,000.00	.0%
001 380900 MISCELLANEOUS INCOME	-12,000	0	-12,000	-7,361.37	.00	-4,638.63	61.3%
TOTAL GENERAL FUND	-16,372,201	-3,514,926	-19,887,127	-18,833,927.75	.00	-1,053,199.25	94.7%
0011101 COUNCIL AND MAYOR ADMIN							
0011101 511000 EXECUTIVE SALARIES- MAYOR	18,000	200	18,200	18,138.52	.00	61.48	99.7%
0011101 512000 REGULAR SALARIES	92,500	-5,205	87,295	73,384.88	.00	13,910.12	84.1%
0011101 521000 PAYROLL TAXES	15,441	0	15,441	13,051.96	.00	2,389.04	84.5%
0011101 522000 FRS CONTRIBUTIONS	6,049	2,200	8,249	8,249.02	.00	-.02	100.0%
0011101 523000 HEALTH & LIFE INSURANCE	82,554	0	82,554	73,804.37	.00	8,749.63	89.4%
0011101 523001 HEALTH INSURANCE MAYOR	8,741	0	8,741	1,986.76	.00	6,754.24	22.7%
0011101 523100 WIRELESS STIPEND	960	0	960	962.87	.00	-2.87	100.3%
0011101 540000 TRAVEL & PER DIEM	12,000	0	12,000	8,277.84	.00	3,722.16	69.0%
0011101 540010 CAR ALLOWANCE	7,200	100	7,300	7,255.30	.00	44.70	99.4%
0011101 540011 CAR ALLOWANCE -COUNCIL	36,000	300	36,300	36,277.04	.00	22.96	99.9%
0011101 540020 EXP ALLOWANCE MAYOR & COUNC	48,146	1,000	49,146	49,142.72	.00	3.28	100.0%
0011101 541010 CELL PHONES	6,720	0	6,720	5,472.32	.00	1,247.68	81.4%
0011101 547000 PRINTING & BINDING	1,000	0	1,000	252.76	.00	747.24	25.3%
0011101 548100 SOT STATE OF THE TOWN ADDRE	0	5,500	5,500	5,058.18	.00	441.82	92.0%
0011101 548107 TOY DRIVE	0	1,025	1,025	1,025.25	.00	-.25	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011101 549010 COUNCIL DISCRETIONARY FUND	2,000	0	2,000	.00	.00	2,000.00	.0%
0011101 549200 MISC EXPENSES	0	2,500	2,500	476.10	.00	2,023.90	19.0%
0011101 552010 UNIFORMS	360	0	360	298.54	.00	61.46	82.9%
0011101 552042 MEETING SET UP	300	0	300	90.00	.00	210.00	30.0%
0011101 552044 COUNCIL AWARDS	1,250	0	1,250	1,142.50	.00	107.50	91.4%
0011101 554000 MEMBERSHIPS, SUBSCRIPTIONS	15,200	0	15,200	14,414.67	.00	785.33	94.8%
0011101 554010 EDUCATION & TRAINING	7,800	0	7,800	2,920.00	.00	4,880.00	37.4%
0011101 564004 SMALL EQUIPM	0	1,380	1,380	1,380.27	.00	-.27	100.0%
TOTAL COUNCIL AND MAYOR ADMIN	362,221	9,000	371,221	323,061.87	.00	48,159.13	87.0%
0011201 TOWN CLERK AND MANAGER/GF							
0011201 512000 REGULAR SALARIES	70,000	539	70,539	70,538.52	.00	.48	100.0%
0011201 521000 PAYROLL TAXES	5,355	674	6,029	6,028.77	.00	.23	100.0%
0011201 522000 FRS CONTRIBUTIONS	3,818	1,306	5,124	5,123.98	.00	.02	100.0%
0011201 523000 HEALTH & LIFE INSURANCE	7,179	1,845	9,024	9,023.57	.00	.43	100.0%
0011201 523100 WIRELESS STIPEND	0	484	484	483.65	.00	.35	99.9%
0011201 531000 PROFESSIONAL SERVICES	10,000	4,000	14,000	13,989.80	.00	10.20	99.9%
0011201 531020 TOWN CLERK AGENDA MANAGE	41,430	-10,708	30,722	19,640.00	.00	11,082.00	63.9%
0011201 541010 TOWN CLERK CELL PHONES	480	0	480	432.84	.00	47.16	90.2%
0011201 544000 RENTALS AND LEASES	2,025	0	2,025	1,852.00	.00	173.00	91.5%
0011201 547000 TOWN CLERK PROCLAMATIONS	0	0	0	15.69	.00	-15.69	.0%
0011201 547010 TOWN CLERK CODIFICATION	11,000	0	11,000	5,810.17	.00	5,189.83	52.8%
0011201 549030 TOWN CLERK LEGAL ADVERTISIN	25,000	0	25,000	13,540.19	.00	11,459.81	54.2%
0011201 549070 ADMINISTRATIVE SUPPORT	1,000	0	1,000	.00	.00	1,000.00	.0%
0011201 549080 TOWN CLERK ELECTION COSTS	0	75,000	75,000	46,991.57	.00	28,008.43	62.7%
0011201 552010 UNIFORMS	40	0	40	49.64	.00	-9.64	124.1%
0011201 554010 CLERK EDUCATION AND TRAININ	500	0	500	297.33	.00	202.67	59.5%
0011201 566002 COMPUTER SOFTWARE LICENSES	0	1,860	1,860	1,860.00	.00	.00	100.0%
TOTAL TOWN CLERK AND MANAGER/GF	177,827	75,000	252,827	195,677.72	.00	57,149.28	77.4%
0011311 MANAGER ADMINISTRATIVE /GF							
0011311 512000 REGULAR SALARIES	912,130	-3,547	908,583	995,501.63	.00	-86,918.63	109.6%
0011311 512002 XFER SRF TRANSIT 5% ADM	0	0	0	-19,552.13	.00	19,552.13	.0%
0011311 512003 XFER CPF TRANSP 5% ADM	0	0	0	-35,195.27	.00	35,195.27	.0%

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0011311	514000	ADM OVERTIME	0	3,511	3,511	3,510.68	.00	.32	100.0%
0011311	521000	PAYROLL TAXES	70,180	2,728	72,908	72,907.64	.00	.36	100.0%
0011311	522000	FRS CONTRIBUTIONS	65,533	21,048	86,581	86,580.49	.00	.51	100.0%
0011311	522010	ICMA 457 PL	18,728	245	18,973	18,972.80	.00	.20	100.0%
0011311	523000	HEALTH & LIFE INSURANCE	137,870	-22,000	115,870	115,787.57	.00	82.43	99.9%
0011311	523100	WIRELESS STIPEND	960	0	960	856.54	.00	103.46	89.2%
0011311	525000	ADM UNEMPLOYMENT CLAIMS	2,000	0	2,000	1,065.72	.00	934.28	53.3%
0011311	531000	PROFESSIONAL SERVICES	0	38,050	38,050	38,010.36	.00	39.64	99.9%
0011311	531090	INTERGOVERNMENTAL RELATIONS	48,150	0	48,150	48,000.00	.00	150.00	99.7%
0011311	532000	ACCOUNTING & PAYROLL	17,000	6,000	23,000	22,083.01	.00	916.99	96.0%
0011311	532001	INDEPENDENT AUDIT	49,900	-2,200	47,700	47,700.00	.00	.00	100.0%
0011311	532002	ADM HEALTH SPENDING ACCT/WE	8,000	2,000	10,000	8,945.18	.00	1,054.82	89.5%
0011311	533001	ADM BACKGROUND CHECKS	1,500	0	1,500	1,053.25	.00	446.75	70.2%
0011311	540000	TRAVEL & PER DIEM	10,000	500	10,500	11,283.49	.00	-783.49	107.5%
0011311	540010	CAR ALLOWANCE	6,000	0	6,000	6,000.00	.00	.00	100.0%
0011311	541000	TELEPHONE SERVICES	9,360	2,640	12,000	11,424.47	.00	575.53	95.2%
0011311	541010	TELEPHONE - CELLULAR	1,060	0	1,060	885.72	.00	174.28	83.6%
0011311	542000	ADM - POSTAGE & DELIVERY	19,000	-6,000	13,000	11,143.25	.00	1,856.75	85.7%
0011311	543000	UTILITIES	56,080	-22,000	34,080	30,444.89	.00	3,635.11	89.3%
0011311	544010	ADM - COPIER LEASE	15,293	2,530	17,823	15,740.84	.00	2,082.16	88.3%
0011311	545000	ADM - INSURANCE	230,000	-3,225	226,775	226,775.00	.00	.00	100.0%
0011311	546000	ISF-M REPAIR & MAINTENANCE	80,000	5,000	85,000	79,997.57	.00	5,002.43	94.1%
0011311	547000	ADM - PRINTING & BINDING	1,000	754	1,754	1,753.75	.00	.25	100.0%
0011311	548000	ADM TOWN BRANDING	10,000	57,395	67,395	8,083.58	.00	59,311.42	12.0%
0011311	548010	ADM ADVERTISEMENT RECRUITME	2,000	0	2,000	605.00	.00	1,395.00	30.3%
0011311	549070	ADMINISTRATIVE SUPPORT	5,000	0	5,000	3,489.86	.00	1,510.14	69.8%
0011311	549071	INVESTMENT ADVISORY SVCS	5,800	0	5,800	5,737.24	.00	62.76	98.9%
0011311	549090	FINANCIAL INSTITUTION FEES	7,600	1,128	8,728	8,169.12	.00	558.88	93.6%
0011311	549093	CREDIT CARD FEES	0	750	750	455.39	.00	294.61	60.7%
0011311	549200	ADMIN -MISC./ MEETINGS/OTHE	0	0	0	170.00	.00	-170.00	.0%
0011311	549260	HURRICANE EXPENSES	2,500	12,746	15,246	15,245.62	.00	.38	100.0%
0011311	549260	MATHE HURRICANE EXPENSES	0	0	0	1,025.45	.00	-1,025.45	.0%
0011311	549290	ADM- LICENSES AND PERMITS	0	201	201	201.25	.00	-.25	100.1%
0011311	551000	ADM - OFFICE SUPPLIES	30,000	-4,000	26,000	22,627.63	.00	3,372.37	87.0%
0011311	552000	OPERATING SUPPLIES	0	650	650	.00	.00	650.00	.0%
0011311	552010	UNIFORMS	0	0	0	617.18	.00	-617.18	.0%
0011311	554000	ADM-BOOKS/PUBLIC/SUBSCRIP/M	6,500	0	6,500	5,715.90	.00	784.10	87.9%
0011311	554010	EDUCATION & TRAINING	10,000	0	10,000	13,424.95	.00	-3,424.95	134.2%
0011311	555500	ADM-FURNITURE/EQUIP NON-CAP	1,000	0	1,000	804.78	.00	195.22	80.5%
TOTAL MANAGER ADMINISTRATIVE /GF			1,840,144	94,904	1,935,048	1,888,049.40	.00	46,998.60	97.6%
0011341 INFORMATION SYSTEMS									
0011341	531030	NETWORK SUPPORT	110,000	-800	109,200	109,200.00	.00	.00	100.0%

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0011341 531040 WEB SUPPORT	8,400	0	8,400	7,290.00	.00	1,110.00	86.8%
0011341 531060 VOICE SUPPORT	25,000	3,500	28,500	27,114.42	.00	1,385.58	95.1%
0011341 541030 INTERNET SERVICES	17,400	2,270	19,670	18,872.31	.00	797.69	95.9%
0011341 555001 TRAINING	5,000	-5,000	0	.00	.00	.00	.0%
0011341 563001 INFRASTRUCTURE - IT	16,398	0	16,398	13,176.96	.00	3,221.04	80.4%
0011341 564000 MACHINERY & EQUIPMENT	0	9,261	9,261	9,260.62	.00	.38	100.0%
0011341 566000 SOFTWARE	0	7,500	7,500	7,500.00	.00	.00	100.0%
0011341 566002 COMPUTER SOFTWARE LICENSES	114,795	-34,000	80,795	69,383.24	2,371.66	9,040.10	88.8%
TOTAL INFORMATION SYSTEMS	296,993	-17,269	279,724	261,797.55	2,371.66	15,554.79	94.4%
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0011361 ADMINISTRATION /GF							
0011361 580002 RESERVE FUTURE DONATIONS	0	490	490	.00	.00	490.00	.0%
0011361 581000 OPERATING CONTINGENCY	0	103,263	103,263	.00	.00	103,263.00	.0%
0011361 591010 GF TRANS TO SRF	0	176,384	176,384	176,383.85	.00	.15	100.0%
0011361 591052 TRANSF -CPF/FACILITIES & EQ	0	1,500	1,500	.00	.00	1,500.00	.0%
0011361 591059 TRANSFER OUT TO EUT	0	0	0	1,500.00	.00	-1,500.00	.0%
0011361 591061 TRANSFER TO SERIES 2013	0	1,549,340	1,549,340	1,549,339.55	.00	.45	100.0%
TOTAL ADMINISTRATION /GF	0	1,830,977	1,830,977	1,727,223.40	.00	103,753.60	94.3%
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0011371 BAD DEBTS & CONTINGENCY							
0011371 581001 RESERVE LITIGATION SETTLEME	0	127,500	127,500	.00	.00	127,500.00	.0%
0011371 592490 EXTRAORDINARY ITEMS-LEGAL R	250,000	210,000	460,000	460,000.00	.00	.00	100.0%
0011371 593490 SPECIAL ITEM,FEMA REIMBURSE	0	747,000	747,000	746,704.73	.00	295.27	100.0%
TOTAL BAD DEBTS & CONTINGENCY	250,000	1,084,500	1,334,500	1,206,704.73	.00	127,795.27	90.4%
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0011401 TOWN ATTORNEY							
0011401 531140 LEGAL - GENERAL LEGAL	150,000	0	150,000	150,000.00	.00	.00	100.0%
0011401 531230 LEGAL - LITIGATION RESERVE	85,000	-26,000	59,000	14,214.59	.00	44,785.41	24.1%
0011401 531230 CHTR LITIGATION	0	26,360	26,360	26,360.00	.00	.00	100.0%
0011401 531230 G0101 LITIGATION VALIENTE	0	0	0	820.00	.00	-820.00	.0%

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0011401 531230 G0103 LITIGATION VILLAS MIA	0	0	0	120.00	.00	-120.00	.0%
0011401 531230 G0191 LITIGATION	0	0	0	40.00	.00	-40.00	.0%
0011401 531230 G0192 LITIGATION	0	0	0	60.00	.00	-60.00	.0%
0011401 531230 LOWEL LITIGATION	0	0	0	1,090.00	.00	-1,090.00	.0%
0011401 531230 MGRIR LITIGATION	0	10,000	10,000	11,247.35	.00	-1,247.35	112.5%
0011401 531230 PZCRM LITIGATION	0	187,640	187,640	187,479.41	.00	160.59	99.9%
0011401 531230 PZCVL LITIGATION	0	0	0	9,640.00	.00	-9,640.00	.0%
0011401 531230 PZINS LITIGATION	0	0	0	7,580.00	.00	-7,580.00	.0%
0011401 531230 PZMLK LITIGATION	0	0	0	2,073.75	.00	-2,073.75	.0%
TOTAL TOWN ATTORNEY	235,000	198,000	433,000	410,725.10	.00	22,274.90	94.9%
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0011501 NEIGHBORHOOD ADMIN							
0011501 512000 REGULAR SALARIES	257,961	4,129	262,090	262,089.90	.00	.10	100.0%
0011501 521000 PAYROLL TAXES	19,735	-1,790	17,945	17,944.14	.00	.86	100.0%
0011501 522000 FRS CONTRIBUTIONS	14,072	5,172	19,244	19,243.78	.00	.22	100.0%
0011501 523000 HEALTH & LIFE INSURANCE	41,451	-8,434	33,017	33,869.62	.00	-852.62	102.6%
0011501 523100 WIRELESS STIPEND	480	80	560	557.49	.00	2.51	99.6%
0011501 549090 FIN FEES/ ALARM MONITORING	24,520	6,981	31,501	31,501.21	.00	-.21	100.0%
TOTAL NEIGHBORHOOD ADMIN	358,219	6,138	364,357	365,206.14	.00	-849.14	100.2%
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0011521 PLANNING							
0011521 531000 PROFESSIONAL SERVICES	5,000	-5,000	0	.00	.00	.00	.0%
0011521 534110 PLANNING-SITE PLAN REVIEW	500	-500	0	.00	.00	.00	.0%
0011521 547000 PLANNING PRINTING COSTS	500	-75	425	425.48	.00	-.48	100.1%
0011521 549040 PLANNING RECORDING VAR FEES	0	0	0	-979.50	.00	979.50	.0%
0011521 549300 BACKGROUND CHECKS	0	30	30	30.00	.00	.00	100.0%
TOTAL PLANNING	6,000	-5,545	455	-524.02	.00	979.02	-115.2%
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0011532 CODE ENFORCEMENT							
0011532 531260 SPECIAL MASTER	1,500	1,413	2,913	2,912.50	.00	.50	100.0%

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0011532 534130 CONTRACT CODE ENF SER	148,000	5,135	153,135	153,133.25	.00	1.75	100.0%
0011532 541010 PLANNING MOBILE PHONES	360	-102	258	257.48	.00	.52	99.8%
0011532 546400 ABANDONED PROPERTY MAINT	4,000	-2,928	1,072	1,071.15	.00	.85	99.9%
0011532 549041 CODE ENF LIEN RECORDING	7,000	1,228	8,228	8,227.60	.00	.40	100.0%
0011532 549200 CODE- REMOTE ACCESS DEVICE	1,980	-1,114	866	865.68	.00	.32	100.0%
0011532 552010 UNIFORMS	600	-225	375	372.38	.00	2.62	99.3%
0011532 554010 EDUCATION & TRAINING	4,000	-4,000	0	.00	.00	.00	.0%
TOTAL CODE ENFORCEMENT	167,440	-593	166,847	166,840.04	.00	6.96	100.0%
0011551 NEIGHBORHOOD IMP COMMITTEE							
0011551 548159 HOA NEIGHBORHOOD IMP COMMIT	100	0	100	.00	.00	100.00	.0%
0011551 548159 LAKE LAKE AWARENESS MONTH	200	0	200	223.20	.00	-23.20	111.6%
0011551 548159 LAKT NEIGHBORHOOD IMP COMMI	850	0	850	850.00	.00	.00	100.0%
0011551 548159 LITT NEIGHBORHOOD IMP COMMI	1,500	0	1,500	1,495.00	.00	5.00	99.7%
TOTAL NEIGHBORHOOD IMP COMMITTEE	2,650	0	2,650	2,568.20	.00	81.80	96.9%
0011571 ECON DEV COMMITTEE							
0011571 549200 MISC EXPENSES	0	0	0	3,927.63	.00	-3,927.63	.0%
0011571 549200 BIO MISC EXPENSES	1,600	0	1,600	1,347.00	.00	253.00	84.2%
0011571 549200 MARKE MARKETING MATERIALS	5,400	0	5,400	1,415.07	.00	3,984.93	26.2%
0011571 549200 ML CH MISC EXPENSES	7,000	0	7,000	7,000.00	.00	.00	100.0%
0011571 549200 REALT REALTOR EVENTS	5,200	0	5,200	3,000.00	.00	2,200.00	57.7%
0011571 549200 SHOWS MISC EXPENSES	3,000	0	3,000	1,037.01	.00	1,962.99	34.6%
TOTAL ECON DEV COMMITTEE	22,200	0	22,200	17,726.71	.00	4,473.29	79.9%
0011701 QNIP							
0011701 570020 QNIP DEBT SERVICE	153,423	0	153,423	153,423.00	.00	.00	100.0%
TOTAL QNIP	153,423	0	153,423	153,423.00	.00	.00	100.0%
0012102 LAW ENFORCEMENT/GF							
0012102 534030 POL - PATROL SERVICES	6,860,650	-14,478	6,846,172	6,455,800.10	.00	390,371.90	94.3%

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001 GENERAL FUND							
0012102 534035 POLICE OVERTIME	300,000	4,309	304,309	278,777.81	.00	25,531.19	91.6%
0012102 534080 PROSECUTION-CRIMINAL VIOLAT	400	0	400	.00	.00	400.00	.0%
0012102 541000 POLICE TELEPHONE SVC	4,212	0	4,212	2,234.65	.00	1,977.35	53.1%
0012102 541010 TELEPHONE- DEDICATED LINES	2,400	0	2,400	1,635.56	.00	764.44	68.1%
0012102 543010 POLICE UTILITIES	25,500	0	25,500	13,700.24	.00	11,799.76	53.7%
0012102 544020 POLICE COPIER COSTS	2,500	0	2,500	1,629.50	.00	870.50	65.2%
0012102 546000 REPAIR & MAINTENANCE	0	0	0	36.89	.00	-36.89	.0%
0012102 546000 ISF-M REPAIR & MAINTENANCE	35,000	3,000	38,000	36,459.71	.00	1,540.29	95.9%
0012102 546010 VEHICLE REPAIR & MAINT	1,000	11,378	12,378	12,802.83	.00	-424.83	103.4%
0012102 549200 POLICE - MISC. EXPENSE	500	100	600	566.30	.00	33.70	94.4%
0012102 551000 POLICE OFFICE SUPPLIES	3,500	0	3,500	3,425.03	.00	74.97	97.9%
0012102 552000 OPERATING SUPPLIES	4,000	0	4,000	1,578.84	.00	2,421.16	39.5%
0012102 552010 UNIFORMS	5,000	0	5,000	2,601.89	.00	2,398.11	52.0%
0012102 552020 POLICE - FUEL COSTS	2,000	0	2,000	345.27	.00	1,654.73	17.3%
0012102 554010 POLICE CRIME PREVENT TRAIN	2,500	0	2,500	200.00	.00	2,300.00	8.0%
TOTAL LAW ENFORCEMENT/GF	7,249,162	4,309	7,253,471	6,811,794.62	.00	441,676.38	93.9%
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0012112 SCHOOL CROSSING GUARDS							
0012112 512000 REGULAR SALARIES	78,257	0	78,257	73,494.07	.00	4,762.93	93.9%
0012112 521000 PAYROLL TAXES	5,987	0	5,987	5,353.33	.00	633.67	89.4%
0012112 522000 FRS RETIREMENT CONTRIB	4,269	0	4,269	3,862.07	.00	406.93	90.5%
0012112 545000 WORKERS COMP INSURANCE	3,019	0	3,019	.00	.00	3,019.00	.0%
0012112 552000 OPERATING SUPPLIES	750	-400	350	.00	.00	350.00	.0%
0012112 552010 UNIFORMS	3,060	400	3,460	2,821.62	.00	638.38	81.5%
0012112 554010 EDUCATION & TRAINING	0	0	0	595.00	.00	-595.00	.0%
TOTAL SCHOOL CROSSING GUARDS	95,342	0	95,342	86,126.09	.00	9,215.91	90.3%
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0012122 PUBLIC SAFETY COMM							
0012122 548157 BANN PUBLIC SAFETY COMMITTE	250	0	250	.00	.00	250.00	.0%
0012122 548157 BRKF POLICE APPRECIATION BR	1,000	500	1,500	1,528.81	.00	-28.81	101.9%
0012122 548157 EDMAT PUBLIC SAFETY COMMITT	750	0	750	581.18	.00	168.82	77.5%
TOTAL PUBLIC SAFETY COMM	2,000	500	2,500	2,109.99	.00	390.01	84.4%
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0012402 BUILDING ADMINISTRATION							
0012402 512000 REGULAR SALARIES	735,980	65,964	801,944	710,191.36	.00	91,752.64	88.6%

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001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
0012402 521000 PAYROLL TAXES	56,608	7,695	64,303	53,380.67	.00	10,922.33	83.0%
0012402 522000 FRS CONTRIBUTIONS	40,153	11,360	51,513	51,512.92	.00	.08	100.0%
0012402 523000 HEALTH & LIFE INSURANCE	85,960	0	85,960	86,250.73	.00	-290.73	100.3%
0012402 523100 WIRELESS STIPEND	1,440	460	1,900	1,875.54	.00	24.46	98.7%
0012402 531000 PROFESSIONAL SERVICES	0	12,820	12,820	12,817.20	.00	2.80	100.0%
0012402 531080 BUILDING ELECT RECORDS STO	0	2,150	2,150	1,811.89	.00	338.11	84.3%
0012402 534000 CONTRACTUAL SERVICES BLDG	420	0	420	.00	.00	420.00	.0%
0012402 534110 BUILDING CONTRACTUAL SERVIC	0	2,500	2,500	1,462.50	.00	1,037.50	58.5%
0012402 540000 TRAVEL & PER DIEM	2,500	0	2,500	3.00	.00	2,497.00	.1%
0012402 540010 CAR ALLOWANCE	18,000	139	18,139	18,138.50	.00	.50	100.0%
0012402 541000 BUILDING - TELEPHONE & FAX	2,028	126	2,154	2,075.95	.00	78.05	96.4%
0012402 543010 BUILDING UTILITIES	12,250	0	12,250	6,596.38	.00	5,653.62	53.8%
0012402 544010 BUILDING COPIER LEASE	1,345	305	1,650	1,504.94	.00	145.06	91.2%
0012402 546000 REPAIR & MAINTENANCE	0	0	0	86.32	.00	-86.32	.0%
0012402 546000 ISF-M REPAIR & MAINTENANCE	18,000	3,000	21,000	19,190.28	.00	1,809.72	91.4%
0012402 546230 CONTINGENCY	0	34,419	34,419	.00	.00	34,419.00	.0%
0012402 546500 SOFTWARE MAINTENANCE	28,924	2,000	30,924	15,323.89	.00	15,600.11	49.6%
0012402 547000 PRINTING & BINDING	600	300	900	833.83	.00	66.17	92.6%
0012402 549090 FINANCIAL INSTITUTION FEES	19,800	3,912	23,712	.00	.00	23,712.00	.0%
0012402 549093 CREDIT CARD FEES	0	0	0	18,806.15	.00	-18,806.15	.0%
0012402 549200 BUILDING - REMOTE ACCESS DE	7,680	0	7,680	5,626.92	.00	2,053.08	73.3%
0012402 551000 BUILDING OFFICE SUPPLIES	1,080	1,420	2,500	2,361.83	.00	138.17	94.5%
0012402 552010 UNIFORMS	2,800	0	2,800	2,790.24	.00	9.76	99.7%
0012402 564000 MACHINERY & EQUIPMENT	0	1,430	1,430	1,430.21	.00	-.21	100.0%
TOTAL BUILDING ADMINISTRATION	1,035,568	150,000	1,185,568	1,014,071.25	.00	171,496.75	85.5%
0014104 PUBLIC WORKS /GF							
0014104 512000 REGULAR SALARIES	109,500	5,000	114,500	114,496.72	.00	3.28	100.0%
0014104 521000 PAYROLL TAXES	8,166	0	8,166	7,969.06	.00	196.94	97.6%
0014104 522000 FRS CONTRIBUTIONS	5,969	0	5,969	5,619.10	.00	349.90	94.1%
0014104 523000 HEALTH & LIFE INSURANCE	8,504	1,500	10,004	9,930.65	.00	73.35	99.3%
0014104 523100 WIRELESS STIPEND	480	0	480	241.83	.00	238.17	50.4%
0014104 531300 TOWN ENGINEER	35,200	13,300	48,500	48,037.22	.00	462.78	99.0%
0014104 534110 PW PERMITS PLAN REVIEW	38,000	0	38,000	35,793.40	.00	2,206.60	94.2%
0014104 546010 PW VEHICLE REP & MAINTENANC	4,000	1,000	5,000	4,891.03	.00	108.97	97.8%
0014104 549141 UNDERGROUND UTILITY LOCATIO	27,240	7,860	35,100	34,880.48	.00	219.52	99.4%
0014104 549200 PW - MISC	0	4,732	4,732	4,731.82	.00	.18	100.0%
0014104 552000 OPERATING SUPPLIES	3,000	0	3,000	1,484.25	.00	1,515.75	49.5%

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001 GENERAL FUND							
0014104 552000 ZIKA OPERATING SUPPLIES	0	0	0	196.00	.00	-196.00	.0%
0014104 552010 UNIFORMS	40	90	130	127.42	.00	2.58	98.0%
0014104 552020 PW VEH OPERATING & MAINT	3,000	630	3,630	3,710.87	.00	-80.87	102.2%
0014104 555500 PW FURN & EQUIP NON CAPITAL	4,000	-3,000	1,000	802.15	.00	197.85	80.2%
TOTAL PUBLIC WORKS /GF	247,099	31,112	278,211	272,912.00	.00	5,299.00	98.1%
0014124 PW- GREEN SPACE /GF							
0014124 543010 RIGHT OF WAY ELECTRICITY	11,000	0	11,000	8,508.23	.00	2,491.77	77.3%
0014124 543020 WATER	51,000	5,000	56,000	60,904.98	.00	-4,904.98	108.8%
0014124 546000 REPAIR & MAINTENANCE	510,000	-39,812	470,188	420,259.89	.00	49,928.11	89.4%
0014124 546001 PUB WORKS ENTRY MAINT	4,700	0	4,700	2,428.28	.00	2,271.72	51.7%
0014124 546002 EXTERMINATION SERVICES	3,000	2,500	5,500	4,969.00	.00	531.00	90.3%
0014124 546020 PW TREE REMOVAL	20,000	0	20,000	19,945.00	.00	55.00	99.7%
0014124 546025 TREE TRIMMING	170,000	-7,500	162,500	134,668.16	.00	27,831.84	82.9%
0014124 546030 NEW TREE PLANTING	50,000	12,500	62,500	51,582.56	.00	10,917.44	82.5%
0014124 549170 BEAUTIFICATION PLAN	30,000	0	30,000	8,988.50	.00	21,011.50	30.0%
TOTAL PW- GREEN SPACE /GF	849,700	-27,312	822,388	712,254.60	.00	110,133.40	86.6%
0014404 TRANSIT ON DEMAND/GF							
0014404 534150 PW DEMAND SERVICES - CONTRA	75,000	8,700	83,700	85,388.98	.00	-1,688.98	102.0%
TOTAL TRANSIT ON DEMAND/GF	75,000	8,700	83,700	85,388.98	.00	-1,688.98	102.0%
0017207 COMMUNITY SERVICES /GF							
0017207 512000 REGULAR SALARIES	559,403	77,631	637,034	637,035.22	.00	-1.22	100.0%
0017207 514000 C & LS - OVERTIME	1,000	0	1,000	107.87	.00	892.13	10.8%
0017207 521000 PAYROLL TAXES	42,584	5,719	48,303	48,302.79	.00	.21	100.0%
0017207 522000 FRS CONTRIBUTIONS	30,511	20,716	51,227	51,226.77	.00	.23	100.0%
0017207 523000 HEALTH & LIFE INSURANCE	94,536	17,193	111,729	108,339.45	.00	3,389.55	97.0%
0017207 523100 WIRELESS STIPEND	3,840	517	4,357	4,356.56	.00	.44	100.0%
0017207 531000 PROFESSIONAL SERVICES	118,500	-40,500	78,000	78,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017207 531080 DIGITAL IMAGING	250	0	250	.00	.00	250.00	.0%
0017207 546010 C & LS VEHICLE REP & MAINT	3,000	0	3,000	2,542.14	.00	457.86	84.7%
0017207 547000 C & LS PRINTING EXPENSE	1,500	0	1,500	262.53	.00	1,237.47	17.5%
0017207 549090 FINANCIAL INSTITUTION FEES	2,600	2,910	5,510	-303.41	.00	5,813.41	5.5%
0017207 549093 CREDIT CARD FEES	0	0	0	4,508.03	.00	-4,508.03	.0%
0017207 549200 C & LS MISC EXPENSES	200	343	543	542.95	.00	.05	100.0%
0017207 549290 PARKS - PERMIT FEES	800	481	1,281	1,281.36	.00	-.36	100.0%
0017207 552020 C & LS VEHICLE FUEL	5,000	0	5,000	3,930.03	.00	1,069.97	78.6%
TOTAL COMMUNITY SERVICES /GF	863,724	85,010	948,734	940,132.29	.00	8,601.71	99.1%
<hr/>							
0017217 ROYAL OAKS PARK/ GF							
0017217 541000 TELEPHONE SERVICES	11,400	0	11,400	9,134.28	.00	2,265.72	80.1%
0017217 543000 UTILITIES	93,880	0	93,880	82,372.13	.00	11,507.87	87.7%
0017217 546000 REPAIR & MAINTENANCE	325,500	-14,150	311,350	304,560.88	.00	6,789.12	97.8%
0017217 546003 ROP REPAIRS & MAINTENANCE	65,000	0	65,000	35,498.98	.00	29,501.02	54.6%
0017217 546300 REP & MAINT FACILITY	23,500	4,500	28,000	24,716.61	.00	3,283.39	88.3%
0017217 563000 INFRASTRUCTURE	0	9,650	9,650	9,638.30	.00	11.70	99.9%
TOTAL ROYAL OAKS PARK/ GF	519,280	0	519,280	465,921.18	.00	53,358.82	89.7%
<hr/>							
0017227 MINI PARK -EAST (YOUTH CENTER)							
0017227 534010 JANITORIAL SERVICES	38,880	-14,000	24,880	24,785.92	.00	94.08	99.6%
0017227 541000 TELEPHONE SERVICES	1,632	718	2,350	2,344.37	.00	5.63	99.8%
0017227 543000 UTILITY SERVICES	42,600	-25,127	17,473	9,668.49	.00	7,804.51	55.3%
0017227 546000 REPAIR & MAINTENANCE	7,120	0	7,120	3,537.18	.00	3,582.82	49.7%
0017227 546003 REPAIRS & MAINT (GROUNDS)	5,000	0	5,000	2,301.97	.00	2,698.03	46.0%
0017227 546300 REP & MAINT FACILITY	12,500	0	12,500	7,549.14	.00	4,950.86	60.4%
0017227 549200 MISCELLANEOUS EXPENSES	0	2,664	2,664	2,663.97	.00	.03	100.0%
0017227 553090 NON-CAPITAL OUTLAY	5,000	0	5,000	1,666.72	.00	3,333.28	33.3%
TOTAL MINI PARK -EAST (YOUTH CENTER)	112,732	-35,745	76,987	54,517.76	.00	22,469.24	70.8%
<hr/>							
0017237 MINI PARK -WEST(MARY COLLINS)/							
0017237 534010 JANITORIAL	38,880	144	39,024	39,024.00	.00	.00	100.0%

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0017237 541000 TELEPHONE SERVICES	1,632	68	1,700	1,672.83	.00	27.17	98.4%
0017237 543000 UTILITIES	22,100	0	22,100	19,340.42	.00	2,759.58	87.5%
0017237 546000 REPAIR & MAINTENANCE	20,100	3,400	23,500	22,803.35	.00	696.65	97.0%
0017237 546003 MINI PARK MAINTENANCE CONTR	7,500	1,150	8,650	7,629.56	.00	1,020.44	88.2%
0017237 546300 REP & MAINT FACILITY	27,000	3,000	30,000	16,973.53	.00	13,026.47	56.6%
0017237 549200 MISC EXPENSES	0	1,530	1,530	1,529.27	.00	.73	100.0%
0017237 553090 MINI PARKS IMP - OPERATING	20,000	-17,000	3,000	3,110.82	.00	-110.82	103.7%
0017237 563000 INFRASTRUCTURE	0	12,985	12,985	12,983.83	.00	1.17	100.0%
0017237 569000 MINI PARKS - CAP OUTLAY	20,000	-20,000	0	.00	.00	.00	.0%
TOTAL MINI PARK -WEST(MARY COLLINS)/	157,212	-14,723	142,489	125,067.61	.00	17,421.39	87.8%
<u>0017247 MIAMI LAKES OPTIMIST PARK/GF</u>							
0017247 541000 TELEPHONE SERVICES	11,025	-2,049	8,976	7,934.80	.00	1,041.20	88.4%
0017247 543000 UTILITIES	132,300	-17,300	115,000	100,261.34	.00	14,738.66	87.2%
0017247 546000 REPAIR & MAINTENANCE	499,000	-2,000	497,000	496,123.27	.00	876.73	99.8%
0017247 546003 REPAIRS & MAINT (GROUNDS)	32,000	3,000	35,000	33,648.74	.00	1,351.26	96.1%
0017247 546300 REP & MAINT FACILITY	12,000	-4,000	8,000	4,261.61	.00	3,738.39	53.3%
0017247 553055 MIAMI LAKES PARK MARINA OPE	1,500	3,000	4,500	4,360.24	.00	139.76	96.9%
0017247 553090 MIAMI LAKES PARK/IMPROV	20,000	1,251	21,251	21,282.83	.00	-31.83	100.1%
TOTAL MIAMI LAKES OPTIMIST PARK/GF	707,825	-18,098	689,727	667,872.83	.00	21,854.17	96.8%
<u>0017257 MINI PARK -POKECT PARKS</u>							
0017257 543000 UTILITY SERVICES	20,000	-2,140	17,860	18,743.84	.00	-883.84	104.9%
0017257 546000 REPAIR & MAINTENANCE	235,000	-5,000	230,000	234,375.24	.00	-4,375.24	101.9%
0017257 546003 REPAIRS & MAINT (GROUNDS)	42,000	-7,000	35,000	31,601.46	.00	3,398.54	90.3%
0017257 546025 TREE TRIMMING	25,000	0	25,000	14,459.75	.00	10,540.25	57.8%
0017257 555500 NON CAPITAL OUTLAY	5,000	2,940	7,940	4,849.82	.00	3,090.18	61.1%
0017257 563000 INFRASTRUCTURE	0	0	0	2,940.00	.00	-2,940.00	.0%
TOTAL MINI PARK -POKECT PARKS	327,000	-11,200	315,800	306,970.11	.00	8,829.89	97.2%
<u>0017267 BARBARA COLEMAN</u>							
0017267 546080 BARBARA GOLEMAN MAINT	4,000	0	4,000	4,000.00	.00	.00	100.0%

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TOTAL BARBARA COLEMAN	4,000	0	4,000	4,000.00	.00	.00	100.0%
<u>0017307 CULTURAL AFFAIRS COMMITTEE</u>							
0017307 548151 ARTPA CULTURAL AFFAIRS COMM	6,000	-1,803	4,197	.00	.00	4,197.00	.0%
0017307 548151 BOOK BOOK READING	750	-197	553	581.79	.00	-28.79	105.2%
0017307 548151 COF CONCERT ON THE FAIRWAY	12,700	100	12,800	10,900.86	.00	1,899.14	85.2%
0017307 548151 CON CONCERTS	5,000	3,000	8,000	14,356.58	.00	-6,356.58	179.5%
0017307 548151 CS CAR SHOW	500	-500	0	.00	.00	.00	.0%
0017307 548151 DANCE CULTURAL AFFAIRS COMM	1,900	0	1,900	.00	.00	1,900.00	.0%
0017307 548151 FOUR FOURTH OF JULY	12,000	2,500	14,500	13,212.77	.00	1,287.23	91.1%
0017307 548151 HISP CULTURAL AFFAIRS COMMI	450	0	450	318.11	.00	131.89	70.7%
0017307 548151 S FLI SPRING FLING(PAINT A	600	635	1,235	878.36	.00	356.64	71.1%
TOTAL CULTURAL AFFAIRS COMMITTEE	39,900	3,735	43,635	40,248.47	.00	3,386.53	92.2%
<u>0017407 EDUCATION ADVISORY BOARD</u>							
0017407 548156 APLAN EDUCATION ADVISORY BO	26,000	0	26,000	17,147.00	.00	8,853.00	66.0%
0017407 548156 DIREC DIRECT INSTRUCTION TU	5,000	0	5,000	1,666.66	.00	3,333.34	33.3%
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	2,000	0	2,000	2,822.62	.00	-822.62	141.1%
0017407 548156 MISC. MISC. EXPENSES	300	0	300	585.00	.00	-285.00	195.0%
0017407 548156 SAT/ SAT/ACT PREP COURSES	4,000	0	4,000	4,502.00	.00	-502.00	112.6%
0017407 548156 STEM EDUCATION ADVISORY BOA	17,000	0	17,000	9,346.98	.00	7,653.02	55.0%
TOTAL EDUCATION ADVISORY BOARD	58,300	0	58,300	40,070.26	.00	18,229.74	68.7%
<u>0017417 ELDERLY AFFAIRS COMMITTEE</u>							
0017417 548150 ELDERLY AFFAIRS COMMITTEE	0	0	0	268.27	.00	-268.27	.0%
0017417 548150 FORU COMMUNITY FORUMS	3,500	1,000	4,500	2,183.01	.00	2,316.99	48.5%
0017417 548150 HF EAC - HEALTH FAIR	2,500	975	3,475	2,071.12	.00	1,403.88	59.6%
0017417 548150 METET MEET & EAT	4,000	2,250	6,250	5,626.24	.00	623.76	90.0%
0017417 548150 SENIO SENIOR FIELD TRIP	4,500	2,000	6,500	6,353.00	.00	147.00	97.7%

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0017417 548150 SG SR. GAMES	2,500	1,500	4,000	2,354.76	.00	1,645.24	58.9%
0017417 548150 SS SENIOR SOCIAL	19,000	1,500	20,500	20,768.99	.00	-268.99	101.3%
TOTAL ELDERLY AFFAIRS COMMITTEE	36,000	9,225	45,225	39,625.39	.00	5,599.61	87.6%
<u>0017427 YOUTH ACTIVITIES TASK FORCE</u>							
0017427 548154 YOUTH ACTIVITIES TASK FORCE	0	0	0	390.56	.00	-390.56	.0%
0017427 548154 BR BICYCLE RODEO	1,000	0	1,000	996.65	.00	3.35	99.7%
0017427 548154 HHH HALLOWEEN HAUNTED HOUSE	7,350	1,300	8,650	8,019.26	.00	630.74	92.7%
0017427 548154 JUST JUST RUN	1,000	0	1,000	636.40	.00	363.60	63.6%
0017427 548154 MLR MIAMI LAKES ROCKS	1,000	3,012	4,012	4,143.20	.00	-131.20	103.3%
0017427 548154 MP MOVIES IN THE PARK	14,000	5,149	19,149	17,758.78	.00	1,390.22	92.7%
0017427 548154 SPRIN SPRING FLING	2,500	2,334	4,834	4,356.03	.00	477.97	90.1%
0017427 548154 SUM YOUTH ACTIVITIES TASK F	250	0	250	.00	.00	250.00	.0%
0017427 548154 WINTR YOUTH ACTIVITIES TASK	10,000	-2,500	7,500	7,500.00	.00	.00	100.0%
TOTAL YOUTH ACTIVITIES TASK FORCE	37,100	9,295	46,395	43,800.88	.00	2,594.12	94.4%
<u>0017437 VERTERANS AFFARIS COMM</u>							
0017437 548158 CARE VETERANS AFFAIRS COMMI	500	350	850	1,000.45	.00	-150.45	117.7%
0017437 548158 FLAG FLAG RETIREMENT CEREMO	100	0	100	99.53	.00	.47	99.5%
0017437 548158 MM VETERANS AFFAIRS COMMITT	500	0	500	51.00	.00	449.00	10.2%
0017437 548158 PLAQU PURCH TREES W/PLAQUES	900	0	900	56.98	.00	843.02	6.3%
TOTAL VERTERANS AFFARIS COMM	2,000	350	2,350	1,207.96	.00	1,142.04	51.4%
<u>0017907 LEISURE PROGRAMS</u>							
0017907 512006 ADMINISTRATIVE SUPPORT	15,000	-15,000	0	.00	.00	.00	.0%
0017907 523000 LIFE & HEALTH INSURANCE	0	0	0	2,109.30	.00	-2,109.30	.0%
0017907 548202 YOUTH CTR COMM PROGRAM	7,000	-890	6,110	5,300.09	.00	809.91	86.7%
0017907 549300 COACHES BACKGROUND CK	5,600	0	5,600	4,095.00	.00	1,505.00	73.1%
0017907 549310 CHECK CERTIFICATION CLINIC	2,500	0	2,500	1,433.65	.00	1,066.35	57.3%
0017907 549403 TOWN COMMUNITY PROGRAMS	19,000	-5,244	13,756	13,495.42	.00	260.58	98.1%

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0017907 549418 SPEC EVENTS VETERANS DAY	6,000	1,150	7,150	6,863.31	.00	286.69	96.0%
0017907 549421 SPEC EVENTS 4TH JULY	25,000	0	25,000	25,000.00	.00	.00	100.0%
0017907 549422 15YR 15 YR TOWN ANNIVERSARY	0	24,640	24,640	24,772.16	.00	-132.16	100.5%
0017907 552010 UNIFORMS	1,040	0	1,040	1,110.13	.00	-70.13	106.7%
TOTAL LEISURE PROGRAMS	81,140	4,656	85,796	84,179.06	.00	1,616.94	98.1%
<u>0017927 TOWN COMMUNITY PROGRAMS</u>							
0017927 512000 REGULAR SALARIES	0	-4,280	-4,280	.00	.00	-4,280.00	.0%
0017927 512000 MDCGR REGULAR SALARIES	0	40,000	40,000	30,160.77	.00	9,839.23	75.4%
0017927 521000 PAYROLL TAXES	0	2,200	2,200	.00	.00	2,200.00	.0%
0017927 521000 MDCGR PAYROLL TAXES	0	0	0	2,196.66	.00	-2,196.66	.0%
0017927 522000 FRS RETIREMENT CONTRIBUTION	0	2,080	2,080	.00	.00	2,080.00	.0%
0017927 522000 MDCGR FRS RETIREMENT CONTRI	0	0	0	2,080.12	.00	-2,080.12	.0%
TOTAL TOWN COMMUNITY PROGRAMS	0	40,000	40,000	34,437.55	.00	5,562.45	86.1%
<u>0017957 SPECIAL EVENTS</u>							
0017957 523000 LIFE & HEALTH INSURANCE	0	0	0	2,109.35	.00	-2,109.35	.0%
TOTAL SPECIAL EVENTS	0	0	0	2,109.35	.00	-2,109.35	.0%
TOTAL GENERAL FUND	0	0	0	-280,629.68	2,371.66	278,258.02	.0%
TOTAL REVENUES	-16,372,201	-3,514,926	-19,887,127	-18,833,927.75	.00	-1,053,199.25	
TOTAL EXPENSES	16,372,201	3,514,926	19,887,127	18,553,298.07	2,371.66	1,331,457.27	

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<u>1011361 CONTRIBUTION FROM DEVELOPER</u>							
1011361 329003 CONTRIB. FROM DEVELOPER	0	-300,000	-300,000	.00	.00	-300,000.00	.0%
1011361 546230 CONTINGENCY	0	300,000	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	0	138,536	138,536	.00	.00	138,536.00	.0%
1012102 580001 POLICE IMPACT FEE EXPENDITU	0	-138,536	-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	0	0	0	-9,617.98	.00	9,617.98	.0%
1012412 329402 TREE REMOVAL PROGRAM - FEE	0	0	0	-5,878.00	.00	5,878.00	.0%
1012412 370007 BLK OLIVE CARRYFWD	-6,140	0	-6,140	.00	.00	-6,140.00	.0%
1012412 531205 BLACK OLIVE TREE PROGRAM	6,140	0	6,140	10,889.57	.00	-4,749.57	177.4%
TOTAL PERMITTING/BLACK OLIVE/SRF	0	0	0	-4,606.41	.00	4,606.41	.0%
<u>1014114 SRF TRANSPORTATION PTP 80%/SRF</u>							
1014114 335185 COUNTY TRANSPORT SURTAX 80%	-850,000	0	-850,000	-875,958.40	.00	25,958.40	103.1%
1014114 361100 INTEREST INCOME	-500	0	-500	.00	.00	-500.00	.0%
1014114 370002 TRANSPORT PTP 80% CARRYFWD	-345,448	-10,473	-355,921	.00	.00	-355,921.00	.0%
1014114 381300 XFER SRF - TRANSPORT	0	-176,384	-176,384	-176,383.85	.00	-.15	100.0%
1014114 531000 PROFESSIONAL SERVICES	0	17,000	17,000	16,895.92	.00	104.08	99.4%
1014114 531391 TRANSPORTATION STUDIES	0	137,780	137,780	43,595.70	.00	94,184.30	31.6%
1014114 543010 STREETLIGHTING UTILITIES	270,000	0	270,000	253,711.58	.00	16,288.42	94.0%
1014114 546000 REPAIR & MAINTENANCE	110,000	-21,550	88,450	72,482.94	.00	15,967.06	81.9%
1014114 546008 REP. AND MAINT. BIKE PATHS	0	16,050	16,050	16,050.00	.00	.00	100.0%

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101 SPECIAL REVENUE FUND							
1014114 546230 CONTINGENCY	319,773	-95,923	223,850	.00	.00	223,850.00	.0%
1014114 549350 ADMIN PTP EXP 5%	42,500	3,500	46,000	28,696.36	.00	17,303.64	62.4%
1014114 564000 MACHINERY & EQUIPMENT	0	0	0	4,335.00	.00	-4,335.00	.0%
1014114 591020 TRANSFER OUT - CIP PARKS	0	130,000	130,000	130,000.00	.00	.00	100.0%
1014114 591036 TRANSFER OUT - CIP STORM	300,000	0	300,000	300,000.00	.00	.00	100.0%
1014114 591061 TRANSFER TO SERIES 2013	153,675	0	153,675	129,337.50	.00	24,337.50	84.2%
TOTAL SRF TRANSPORTATION PTP 80%/SRF	0	0	0	-57,237.25	.00	57,237.25	.0%
1014134 TRANSPORTATION GAS TAX/ SRF							
1014134 312410 STATE SPECIAL LOCAL OPT GAS	-389,440	0	-389,440	-400,889.17	.00	11,449.17	102.9%
1014134 370003 TRANSP LOCOPT CARRYFWD	-9,464	0	-9,464	.00	.00	-9,464.00	.0%
1014134 531355 TRANSP - ADA COMPLIANCE	30,000	0	30,000	24,617.42	.00	5,382.58	82.1%
1014134 546190 ROADS - POTHOLE REPAIRS	15,000	0	15,000	12,803.41	.00	2,196.59	85.4%
1014134 546191 SIDEWALK PRESS CLEANING	75,000	3,285	78,285	78,284.47	.00	.53	100.0%
1014134 546200 ROADS - SIDEWALK REPLACEMENT	170,000	-6,000	164,000	164,517.76	.00	-517.76	100.3%
1014134 546210 ROADS - STRIPPING	10,000	9,225	19,225	19,223.68	.00	1.32	100.0%
1014134 553400 TRANSP - ROAD SYSTEM MAINT	98,904	-6,510	92,394	89,225.78	.00	3,168.22	96.6%
TOTAL TRANSPORTATION GAS TAX/ SRF	0	0	0	-12,216.65	.00	12,216.65	.0%
1014184 MOBILITY							
1014184 329002 MOBILITY FEE	0	-650,000	-650,000	-660,193.53	.00	10,193.53	101.6%
1014184 546230 CONTINGENCY	0	650,000	650,000	.00	.00	650,000.00	.0%
TOTAL MOBILITY	0	0	0	-660,193.53	.00	660,193.53	.0%
1014414 SRF TRANSIT 20%							
1014414 335180 COUNTY TRANSIT SURTAX 20%	-215,000	0	-215,000	-218,989.60	.00	3,989.60	101.9%
1014414 370006 TRANSIT 20% PTP CARRYFWD	-431,275	-246,529	-677,804	.00	.00	-677,804.00	.0%
1014414 512000 REGULAR SALARIES	41,500	558	42,058	42,057.93	.00	.07	100.0%
1014414 521000 PAYROLL TAXES	3,175	0	3,175	3,095.24	.00	79.76	97.5%
1014414 522000 FRS CONTRIBUTIONS	2,264	820	3,084	3,083.22	.00	.78	100.0%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 SPECIAL REVENUE FUND			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
1014414	523000	LIFE & HEALTH INSURANCE	8,888	0	8,888	7,115.91	.00	1,772.09	80.1%
1014414	531390	TRAFFIC STUDIES	25,000	0	25,000	8,366.02	.00	16,633.98	33.5%
1014414	534141	TRANSIT BUS CIRCULATOR CO	117,351	0	117,351	114,674.66	.00	2,676.34	97.7%
1014414	534142	TRANSIT BUS SHELTER INS	22,950	0	22,950	22,950.00	.00	.00	100.0%
1014414	540000	TRAVEL & PER DIEM	1,500	0	1,500	254.53	.00	1,245.47	17.0%
1014414	546000	REPAIR & MAINTENANCE	15,000	7,000	22,000	21,067.99	.00	932.01	95.8%
1014414	546007	GPS REPAIR & MAINT	3,700	1,100	4,800	4,338.72	.00	461.28	90.4%
1014414	546010	VEHICLE REPAIR & MAINT	44,320	8,480	52,800	52,129.35	.00	670.65	98.7%
1014414	546230	CONTINGENCY	238,637	222,529	461,166	.00	.00	461,166.00	.0%
1014414	548000	MARKETING PROMOTIONAL SUPPO	20,000	0	20,000	7,298.25	.00	12,701.75	36.5%
1014414	549350	TRANSIT ADMIN PROG EXP5%	10,750	750	11,500	26,051.04	.00	-14,551.04	226.5%
1014414	552020	GAS, OIL LUBRICANTS	45,240	-24,000	21,240	21,148.37	.00	91.63	99.6%
1014414	554010	EDUCATION & TRAINING	1,000	1,024	2,024	2,368.73	.00	-344.73	117.0%
1014414	564025	BUS STOP SIGNS	40,000	24,710	64,710	64,700.81	.00	9.19	100.0%
1014414	564026	GLOBAL POSITIONING SYSTEM	5,000	3,558	8,558	8,558.00	.00	.00	100.0%
TOTAL SRF TRANSIT 20%			0	0	0	190,269.17	.00	-190,269.17	.0%
TOTAL SPECIAL REVENUE FUND			0	0	0	-543,984.67	.00	543,984.67	.0%
TOTAL REVENUES			-2,247,267	-1,244,850	-3,492,117	-2,347,910.53	.00	-1,144,206.47	
TOTAL EXPENSES			2,247,267	1,244,850	3,492,117	1,803,925.86	.00	1,688,191.14	

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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	-2,745,539	0	-2,745,539	-2,833,278.73	.00	87,739.73	103.2%
103 314101 ELEC UTILITY SER TAX TO GF	2,375,000	0	2,375,000	2,492,706.69	.00	-117,706.69	105.0%
103 370000 ELEC UTIL BUDGET CARRYFORWARD	-33,159	-30,083	-63,242	.00	.00	-63,242.00	.0%
103 381210 TRANS GF ELEC UTIL	0	0	0	-1,500.00	.00	1,500.00	.0%
103 381215 TRANSFER FROM DEBT S 2010	0	0	0	-1,550.00	.00	1,550.00	.0%
TOTAL ELECTRIC UTIL TAX REV FD	-403,698	-30,083	-433,781	-343,622.04	.00	-90,158.96	79.2%
<hr/>							
1038108 OTHER TRANSFERS OUT/EUT							
1038108 546230 CONTINGENCY	34,109	30,083	64,192	.00	.00	64,192.00	.0%
1038108 549090 FINANCIAL INSTITUTION FEES	1,350	0	1,350	1,350.00	.00	.00	100.0%
1038108 549091 ANNUAL DISSEMINATION AGENT	2,000	0	2,000	1,500.00	.00	500.00	75.0%
1038108 549092 8038 CP FILING FEE	200	0	200	200.00	.00	.00	100.0%
1038108 591040 TRANSFER OUT TO GEN FUND	0	0	0	1,550.00	.00	-1,550.00	.0%
1038108 591070 TRANSFER TO DEBT SERV FUND	366,039	0	366,039	369,725.80	.00	-3,686.80	101.0%
TOTAL OTHER TRANSFERS OUT/EUT	403,698	30,083	433,781	374,325.80	.00	59,455.20	86.3%
TOTAL ELECTRIC UTILITY TAX REVENUE F	0	0	0	30,703.76	.00	-30,703.76	.0%
TOTAL REVENUES	-403,698	-30,083	-433,781	-343,622.04	.00	-90,158.96	
TOTAL EXPENSES	403,698	30,083	433,781	374,325.80	.00	59,455.20	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
105 IMPACT FEE	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
<hr/>							
105 IMPACT FEE							
105 324220 IMPACT FEES PUBLIC SAFE	-16,000	-436,800	-452,800	-62,826.46	.00	-389,973.54	13.9%
105 324270 IMPACT FEES CULTURE/REC	-15,500	0	-15,500	.00	.00	-15,500.00	.0%
105 324270 PIMP IMPACT FEES CULTURE/REC	0	-1,183,562	-1,183,562	-3,485.50	.00	-1,180,076.50	.3%
105 324270 POS IMPACT FEES CULTURE/REC	0	-1,270,895	-1,270,895	-3,781.14	.00	-1,267,113.86	.3%
105 361100 INTEREST INCOME	0	0	0	-31.79	.00	31.79	.0%
105 370005 SPEC REV POLICE BUD CARRYFWD	-18,765	18,765	0	.00	.00	.00	.0%
TOTAL IMPACT FEE	-50,265	-2,872,492	-2,922,757	-70,124.89	.00	-2,852,632.11	2.4%
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1052102 POLICE IMPACT FEE							
1052102 546230 CONTINGENCY	0	418,035	418,035	.00	.00	418,035.00	.0%
1052102 564000 MACHINERY & EQUIPMENT	10,000	0	10,000	7,080.00	.00	2,920.00	70.8%
1052102 591020 TRANSFER OUT - CIP PARKS	15,500	335,000	350,500	57,660.00	.00	292,840.00	16.5%
1052102 591022 TRANSFER OUT - CIP FACILITI	24,765	0	24,765	4,340.00	.00	20,425.00	17.5%
TOTAL POLICE IMPACT FEE	50,265	753,035	803,300	69,080.00	.00	734,220.00	8.6%
<hr/>							
1057207 PARK IMPACT FEE							
1057207 546230 CONTINGENCY	0	2,119,457	2,119,457	.00	.00	2,119,457.00	.0%
TOTAL PARK IMPACT FEE	0	2,119,457	2,119,457	.00	.00	2,119,457.00	.0%
TOTAL IMPACT FEE	0	0	0	-1,044.89	.00	1,044.89	.0%
TOTAL REVENUES	-50,265	-2,872,492	-2,922,757	-70,124.89	.00	-2,852,632.11	
TOTAL EXPENSES	50,265	2,872,492	2,922,757	69,080.00	.00	2,853,677.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
200 DEBT SERVICE FUND							
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200 361100 INTEREST INCOME	-4,500	0	-4,500	655.59	.00	-5,155.59	14.6%
200 381111 TRANSF F/ SRF PPT	-153,675	0	-153,675	-129,337.50	.00	-24,337.50	84.2%
200 381212 TRANSFER IN FROM ELEC UTIL FD	-366,039	0	-366,039	-371,275.80	.00	5,236.80	101.4%
200 381216 TRANS GF TO SERIES 2013	0	-1,548,580	-1,548,580	-1,549,339.55	.00	759.55	100.0%
200 384002 FEDERAL DIRECT PAYMENT	-177,960	0	-177,960	-178,920.36	.00	960.36	100.5%
TOTAL DEBT SERVICE FUND	-702,174	-1,548,580	-2,250,754	-2,228,217.62	.00	-22,536.38	99.0%
2001721 SERIES 2013 ROADWAY IMPROVEMEN							
<hr/>							
2001721 571000 PRINCIPAL	105,000	1,545,000	1,650,000	1,650,000.00	.00	.00	100.0%
2001721 572000 SERIES 2013 INTEREST	48,675	3,580	52,255	53,091.40	.00	-836.40	101.6%
2001721 573005 SERIE 2013 OTHER FEES	0	0	0	35.00	.00	-35.00	.0%
TOTAL SERIES 2013 ROADWAY IMPROVEMEN	153,675	1,548,580	1,702,255	1,703,126.40	.00	-871.40	100.1%
2001731 SERIES 2010 TOWNHALL							
<hr/>							
2001731 572000 SERIES 2010 INTEREST	548,499	0	548,499	548,499.02	.00	-.02	100.0%
2001731 591071 TRANS TO ELECT UTIL REV FD	0	0	0	1,550.00	.00	-1,550.00	.0%
TOTAL SERIES 2010 TOWNHALL	548,499	0	548,499	550,049.02	.00	-1,550.02	100.3%
TOTAL DEBT SERVICE FUND	0	0	0	24,957.80	.00	-24,957.80	.0%
TOTAL REVENUES	-702,174	-1,548,580	-2,250,754	-2,228,217.62	.00	-22,536.38	
TOTAL EXPENSES	702,174	1,548,580	2,250,754	2,253,175.42	.00	-2,421.42	

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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 329003 CONTRIB. FROM DEVELOPER	0	-200,000	-200,000	-200,000.00	.00	.00	100.0%
301 334202 PARKS SAFE ROUTES TO SCHOOL	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
301 369300 INSUR CLAIMS & SETTLEMENTS	0	0	0	-29,337.10	.00	29,337.10	.0%
301 370001 CAP PARKS BUDGET CARRYFORWARD	-1,189,162	-594,834	-1,783,996	.00	.00	-1,783,996.00	.0%
301 381115 XFER PARK IF/PARK IMPROV	-15,500	-335,000	-350,500	-57,660.00	.00	-292,840.00	16.5%
TOTAL CAPITAL PROJECTS OLD	-1,404,662	-1,129,834	-2,534,496	-286,997.10	.00	-2,247,498.90	11.3%
<hr/>							
3013803 STORMWATER UTILITY/CPF							
3013803 334360 SFWMD STORMWATER GRANT	-300,000	300,000	0	-300,000.00	.00	300,000.00	.0%
3013803 334360 LKSAR SFWMD STORMWATER GRAN	0	-300,000	-300,000	.00	.00	-300,000.00	.0%
3013803 334361 CANAL BANK STABILIZATION GR	-878,500	0	-878,500	-2,039.18	.00	-876,460.82	.2%
3013803 370004 STORMWATER CARRYFWD	-364,362	-750,468	-1,114,830	.00	.00	-1,114,830.00	.0%
3013803 381111 XFER SRF PTP 80% TRANSP	0	-130,000	-130,000	-130,000.00	.00	.00	100.0%
3013803 563038 WEST LAKE A	0	371,500	371,500	292,173.07	.00	79,326.93	78.6%
3013803 563039 WEST LAKES B,C,D,E	0	10,000	10,000	3,732.26	.00	6,267.74	37.3%
3013803 563041 ROYAL OAKS DRAINAGE	0	9,370	9,370	287.95	.00	9,082.05	3.1%
3013803 563042 CANAL BANK STABILIZATION	878,500	0	878,500	154,427.53	.00	724,072.47	17.6%
3013803 563059 LAKE MARTHA DRAINAGE IMPROV	628,800	268,942	897,742	813,226.47	.00	84,515.53	90.6%
3013803 563060 LAKE SARAH IMPROV	300,000	0	300,000	4,195.21	.00	295,804.79	1.4%
3013803 563066 HUTCHINSON RWY&DRAINAGE IMP	0	40,250	40,250	.00	.00	40,250.00	.0%
3013803 581000 OPERATING CONTINGENCY- STO	35,562	50,406	85,968	.00	.00	85,968.00	.0%
TOTAL STORMWATER UTILITY/CPF	300,000	-130,000	170,000	836,003.31	.00	-666,003.31	491.8%
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3013903 SERIES 2010 CONST FUND/CPF							
3013903 361100 INTEREST INCOME	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
3013903 370000 BUDGET CARRYFWD	-116,735	-41,781	-158,516	.00	.00	-158,516.00	.0%
3013903 381114 XFER PIF/FACILITIES	-24,765	0	-24,765	-4,340.00	.00	-20,425.00	17.5%
3013903 564000 MACHINERY & EQUIPMENT	141,500	41,781	183,281	59,700.00	.00	123,581.00	32.6%
3013903 564003 TOWN HALL OTHER CAPITAL EXP	0	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL SERIES 2010 CONST FUND/CPF	-5,000	5,000	0	55,360.00	.00	-55,360.00	.0%

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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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3014134 TRANSPORTATION GAS TAX/ CPF							
<hr/>							
3014134 312420 2ND LOCAL OPTION FUEL TAX	-145,000	0	-145,000	-155,019.82	.00	10,019.82	106.9%
3014134 334203 GRANT 154 & PALMETTO	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
3014134 370003 TRANSP LOCOPT CARRYFWD	-2,504,138	89,683	-2,414,455	.00	.00	-2,414,455.00	.0%
3014134 381111 XFER SRF PTP 80% TRANSP	-300,000	0	-300,000	-300,000.00	.00	.00	100.0%
3014134 534200 TRAFFIC CALMING	50,000	0	50,000	1,913.70	.00	48,086.30	3.8%
3014134 546230 CONTINGENCY	545,800	-525,933	19,867	.00	.00	19,867.00	.0%
3014134 563011 BUS SHELTERS	0	0	0	20,691.00	.00	-20,691.00	.0%
3014134 563014 87 AVE & 164 NW ST	0	0	0	17,061.00	.00	-17,061.00	.0%
3014134 563029 TRANS-STORAGE YARD	308,000	0	308,000	7,800.00	.00	300,200.00	2.5%
3014134 563059 TRANSP LAKE MARTHA IMPROV	943,200	160,000	1,103,200	1,189,840.77	.00	-86,640.77	107.9%
3014134 563060 TRANSP LAKE SARAH IMPROV	565,600	-45,000	520,600	20,892.92	.00	499,707.08	4.0%
3014134 563065 SAFE ROUTES TO SCHOOL	321,500	0	321,500	88,018.56	.00	233,481.44	27.4%
3014134 563066 HUTCHINSON RWY&DRAINAGE IMP	0	74,750	74,750	.00	.00	74,750.00	.0%
3014134 563201 ENTRANCE FEATURES - OTHER	341,538	-175,000	166,538	117,946.24	.00	48,591.76	70.8%
3014134 563201 FDOT ENTRANCE FEATURES	0	200,000	200,000	17,402.96	.00	182,597.04	8.7%
3014134 563202 WINDMILL GATE RD IMPROVEMEN	0	50,000	50,000	4,585.10	.00	45,414.90	9.2%
3014134 563203 PALMETTO & NW 67 AVE	0	30,000	30,000	14,000.00	.00	16,000.00	46.7%
3014134 563204 GREENWAY & TRAILS STRIPPING	0	15,000	15,000	9,856.84	.00	5,143.16	65.7%
3014134 563205 PEDESTRIAN CROSSWALK	0	130,000	130,000	109,641.49	.00	20,358.51	84.3%
TOTAL TRANSPORTATION GAS TAX/ CPF	26,500	3,500	30,000	1,164,630.76	.00	-1,134,630.76	%
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3017207 COMMUNITY SERVICES /CPF							
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3017207 546230 CONTINGENCY	87,923	-87,923	0	.00	.00	.00	.0%
3017207 563505 DOG PARK	98,000	100,000	198,000	76,072.63	.00	121,927.37	38.4%
3017207 563610 PARKS BEAUTIFICATION GRANT	18,489	0	18,489	5,000.00	.00	13,489.00	27.0%
TOTAL COMMUNITY SERVICES /CPF	204,412	12,077	216,489	81,072.63	.00	135,416.37	37.4%
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3017227 MINI PARK -EAST (YOUTH CENTER)							
<hr/>							
3017227 563536 MINI PARKS COMM CENT E	50,000	349,598	399,598	393,683.00	.00	5,915.00	98.5%
3017227 563536 PLAY MINI PARKS COMM CENT E	0	138,302	138,302	138,301.55	.00	.45	100.0%

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ACCOUNTS FOR: 301 CAPITAL PROJECTS OLD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MINI PARK -EAST (YOUTH CENTER)	50,000	487,900	537,900	531,984.55	.00	5,915.45	98.9%
<u>3017237 MINI PARK -WEST(MARY COLLINS)/</u>							
3017237 563537 MINI PARKS COMM CENT WEST	0	155,000	155,000	.00	.00	155,000.00	.0%
TOTAL MINI PARK -WEST(MARY COLLINS)/	0	155,000	155,000	.00	.00	155,000.00	.0%
<u>3017247 MIAMI LAKES OPTIMIST PARK/CPF</u>							
3017247 562000 BUILDING	828,750	353,357	1,182,107	653,705.27	.00	528,401.73	55.3%
3017247 563001 INFRASTRUCTURE	0	43,000	43,000	13,933.50	.00	29,066.50	32.4%
TOTAL MIAMI LAKES OPTIMIST PARK/CPF	828,750	396,357	1,225,107	667,638.77	.00	557,468.23	54.5%
<u>3017277 BRIDGE PARK</u>							
3017277 563538 BRIDGE PARK	0	28,620	28,620	28,620.27	.00	-.27	100.0%
TOTAL BRIDGE PARK	0	28,620	28,620	28,620.27	.00	-.27	100.0%
<u>3017287 PAR 3</u>							
3017287 563540 PAR 3	0	12,500	12,500	12,499.50	.00	.50	100.0%
TOTAL PAR 3	0	12,500	12,500	12,499.50	.00	.50	100.0%
<u>3017297 PASSIVE PARK</u>							
3017297 563539 PASSIVE PARK	0	158,880	158,880	.00	.00	158,880.00	.0%
TOTAL PASSIVE PARK	0	158,880	158,880	.00	.00	158,880.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 CAPITAL PROJECTS OLD							
TOTAL CAPITAL PROJECTS OLD	0	0	0	3,090,812.69	.00	-3,090,812.69	.0%
TOTAL REVENUES	-6,143,162	-1,962,400	-8,105,562	-1,178,396.10	.00	-6,927,165.90	
TOTAL EXPENSES	6,143,162	1,962,400	8,105,562	4,269,208.79	.00	3,836,353.21	

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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	-950,000	0	-950,000	-953,981.92	.00	3,981.92	100.4%
401 361100 INTEREST EARNINGS	-400	0	-400	.00	.00	-400.00	.0%
401 370004 STORMWATER BUDGET CARRYFORWD	-225,913	-62,475	-288,388	.00	.00	-288,388.00	.0%
TOTAL STORMWATER UTILITY	-1,176,313	-62,475	-1,238,788	-953,981.92	.00	-284,806.08	77.0%
4013803 STORMWATER UTILITY/SWF							
<hr/>							
4013803 546180 WASAD FEE COLLECTION	27,000	1,650	28,650	28,325.40	.00	324.60	98.9%
4013803 549060 STORMWATER ADMINISTRATION	32,000	0	32,000	.00	.00	32,000.00	.0%
4013803 549100 PUBLIC OUTREACH/WORKSHOPS	5,000	-2,000	3,000	2,800.14	.00	199.86	93.3%
4013803 554000 BOOKS, PUBLICATIONS, SUBSCR	1,000	-550	450	369.81	.00	80.19	82.2%
4013803 554010 TRAINING AND EDUCATION	5,000	0	5,000	4,315.20	.00	684.80	86.3%
4013803 570000 S/W UTIL REV BOND DEBT QNIP	66,100	900	67,000	66,965.76	.00	34.24	99.9%
TOTAL STORMWATER UTILITY/SWF	136,100	0	136,100	102,776.31	.00	33,323.69	75.5%
4013813 NPDES COSTS							
<hr/>							
4013813 531370 NPDES COMPUT. DISCHARGE MOD	1,000	0	1,000	805.00	.00	195.00	80.5%
4013813 546150 NPDES PERMIT FEES	24,000	0	24,000	.00	.00	24,000.00	.0%
TOTAL NPDES COSTS	25,000	0	25,000	805.00	.00	24,195.00	3.2%
4013823 STORMWATER OPERATING							
<hr/>							
4013823 512000 REGULAR SALARIES	111,252	27,965	139,217	139,218.05	.00	-1.05	100.0%
4013823 514000 STORMWATER OVERTIME	5,000	-5,000	0	.00	.00	.00	.0%
4013823 521000 PAYROLL TAXES	8,511	2,519	11,030	11,029.69	.00	.31	100.0%
4013823 522000 FRS CONTRIBUTIONS	6,069	1,804	7,873	7,873.10	.00	-.10	100.0%
4013823 523000 HEALTH & LIFE INSURANCE	22,221	5,780	28,001	21,546.65	.00	6,454.35	76.9%
4013823 523100 WIRELESS STIPEND	480	270	750	725.48	.00	24.52	96.7%

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TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

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FROM 2016 01 TO 2016 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401 STORMWATER UTILITY							
4013823 531331 STORMWATER INSPECTOR	57,400	-25,000	32,400	27,630.75	.00	4,769.25	85.3%
4013823 546000 REPAIR & MAINTENANCE	42,000	0	42,000	42,869.65	.00	-869.65	102.1%
4013823 546120 MINOR REPAIRS & IMPROVEMENT	100,000	-6,000	94,000	88,955.93	.00	5,044.07	94.6%
4013823 546130 COMMUNITY RATING SYSTEM	2,000	0	2,000	.00	.00	2,000.00	.0%
4013823 546160 STREET SWEEPING	40,000	0	40,000	17,433.00	.00	22,567.00	43.6%
4013823 546161 STORM VACUUM TRUCK OPER	15,000	0	15,000	14,315.67	.00	684.33	95.4%
4013823 546170 CANAL MAINTENANCE	158,244	0	158,244	53,696.55	.00	104,547.45	33.9%
4013823 546230 CONTINGENCY	426,406	62,475	488,881	.00	.00	488,881.00	.0%
4013823 549200 MISC EXPENSES	1,080	0	1,080	851.84	.00	228.16	78.9%
4013823 552010 UNIFORMS	1,410	0	1,410	905.17	.00	504.83	64.2%
4013823 552020 GAS, OIL LUBRICANTS	15,840	-8,390	7,450	6,198.58	.00	1,251.42	83.2%
4013823 554010 EDUCATION & TRAINING	0	502	502	501.78	.00	.22	100.0%
4013823 564000 MACHINERY & EQUIPMENT	2,300	5,550	7,850	6,025.87	.00	1,824.13	76.8%
TOTAL STORMWATER OPERATING	1,015,213	62,475	1,077,688	439,777.76	.00	637,910.24	40.8%
TOTAL STORMWATER UTILITY	0	0	0	-410,622.85	.00	410,622.85	.0%
TOTAL REVENUES	-1,176,313	-62,475	-1,238,788	-953,981.92	.00	-284,806.08	
TOTAL EXPENSES	1,176,313	62,475	1,238,788	543,359.07	.00	695,428.93	

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TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2016 01 TO 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	1,910,192.16	2,371.66	-1,912,563.82	.0%

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	From Yr/Per: 2016/ 1
Sequence 2	9	Y	N	To Yr/Per: 2016/13
Sequence 3	0	N	N	Budget Year: 2016
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