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TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2016 01 TO 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 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	362,221	9,000	371,221	323,061.87	.00	48,159.13	87.0%
0011201 TOWN CLERK AND MANAGER/GF	177,827	75,000	252,827	195,677.72	.00	57,149.28	77.4%
0011311 MANAGER ADMINISTRATIVE /GF	1,840,144	94,904	1,935,048	1,888,049.40	.00	46,998.60	97.6%
0011341 INFORMATION SYSTEMS	296,993	-17,269	279,724	261,797.55	2,371.66	15,554.79	94.4%
0011351 GRANTS ADMINISTRATION	0	0	0	.00	.00	.00	.0%
0011361 ADMINISTRATION /GF	0	1,830,977	1,830,977	1,727,223.40	.00	103,753.60	94.3%
0011371 BAD DEBTS & CONTINGENCY	250,000	1,084,500	1,334,500	1,206,704.73	.00	127,795.27	90.4%
0011401 TOWN ATTORNEY	235,000	198,000	433,000	410,725.10	.00	22,274.90	94.9%
0011501 NEIGHBORHOOD ADMIN	358,219	6,138	364,357	365,206.14	.00	-849.14	100.2%
0011511 NEIGHBORHOOD	0	0	0	.00	.00	.00	.0%
0011521 PLANNING	6,000	-5,545	455	-524.02	.00	979.02	-115.2%
0011532 CODE ENFORCEMENT	167,440	-593	166,847	166,840.04	.00	6.96	100.0%
0011541 NEIGHBORHOOD SERV PLANNING	0	0	0	.00	.00	.00	.0%
0011551 NEIGHBORHOOD IMP COMMITTEE	2,650	0	2,650	2,568.20	.00	81.80	96.9%
0011561 BEAUTIFICATION ADV COMM	0	0	0	.00	.00	.00	.0%
0011571 ECON DEV COMMITTEE	22,200	0	22,200	17,726.71	.00	4,473.29	79.9%
0011701 QNIP	153,423	0	153,423	153,423.00	.00	.00	100.0%
0012102 LAW ENFORCEMENT/GF	7,249,162	4,309	7,253,471	6,811,794.62	.00	441,676.38	93.9%
0012112 SCHOOL CROSSING GUARDS	95,342	0	95,342	86,126.09	.00	9,215.91	90.3%
0012122 PUBLIC SAFETY COMM	2,000	500	2,500	2,109.99	.00	390.01	84.4%
0012402 BUILDING ADMINISTRATION	1,035,568	150,000	1,185,568	1,014,071.25	.00	171,496.75	85.5%
0014104 PUBLIC WORKS /GF	247,099	31,112	278,211	272,912.00	.00	5,299.00	98.1%
0014114 SRF TRANSPORTATION PTP 80%/GF	0	0	0	.00	.00	.00	.0%
0014124 PW- GREEN SPACE /GF	849,700	-27,312	822,388	712,254.60	.00	110,133.40	86.6%
0014174 RIGHT OF WAY	0	0	0	.00	.00	.00	.0%
0014404 TRANSIT ON DEMAND/GF	75,000	8,700	83,700	85,388.98	.00	-1,688.98	102.0%
0017207 COMMUNITY SERVICES /GF	863,724	85,010	948,734	940,132.29	.00	8,601.71	99.1%
0017217 ROYAL OAKS PARK/ GF	519,280	0	519,280	465,921.18	.00	53,358.82	89.7%
0017227 MINI PARK -EAST (YOUTH CENTER)	112,732	-35,745	76,987	54,517.76	.00	22,469.24	70.8%
0017237 MINI PARK -WEST(MARY COLLINS)/	157,212	-14,723	142,489	125,067.61	.00	17,421.39	87.8%
0017247 MIAMI LAKES OPTIMIST PARK/GF	707,825	-18,098	689,727	667,872.83	.00	21,854.17	96.8%
0017257 MINI PARK -POKECT PARKS	327,000	-11,200	315,800	306,970.11	.00	8,829.89	97.2%
0017267 BARBARA COLEMAN	4,000	0	4,000	4,000.00	.00	.00	100.0%
0017307 CULTURAL AFFAIRS COMMITTEE	39,900	3,735	43,635	40,248.47	.00	3,386.53	92.2%
0017407 EDUCATION ADVISORY BOARD	58,300	0	58,300	40,070.26	.00	18,229.74	68.7%
0017417 ELDERLY AFFAIRS COMMITTEE	36,000	9,225	45,225	39,625.39	.00	5,599.61	87.6%
0017427 YOUTH ACTIVITIES TASK FORCE	37,100	9,295	46,395	43,800.88	.00	2,594.12	94.4%
0017437 VETERANS AFFAIRS COMM	2,000	350	2,350	1,207.96	.00	1,142.04	51.4%
0017907 LEISURE PROGRAMS	81,140	4,656	85,796	84,179.06	.00	1,616.94	98.1%
0017927 TOWN COMMUNITY PROGRAMS	0	40,000	40,000	34,437.55	.00	5,562.45	86.1%
0017957 SPECIAL EVENTS	0	0	0	2,109.35	.00	-2,109.35	.0%

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ACCOUNTS FOR:
001 GENERAL FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0018108 OTHER TRANSFERS OUT/GF	0	0	0	.00	.00	.00	.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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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	-4,606.41	.00	4,606.41	.0%
1014114 SRF TRANSPORTATION PTP 80%/SRF	0	0	0	-57,237.25	.00	57,237.25	.0%
1014134 TRANSPORTATION GAS TAX/ SRF	0	0	0	-12,216.65	.00	12,216.65	.0%
1014164 SRF TRANSIT EXPENSES	0	0	0	.00	.00	.00	.0%
1014184 MOBILITY	0	0	0	-660,193.53	.00	660,193.53	.0%
1014404 TRANSIT ON DEMAND/SRF	0	0	0	.00	.00	.00	.0%
1014414 SRF TRANSIT 20%	0	0	0	190,269.17	.00	-190,269.17	.0%
1018108 OTHER TRANSFERS OUT/SRF	0	0	0	.00	.00	.00	.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							
103 ELECTRIC UTIL TAX REV FD	-403,698	-30,083	-433,781	-343,622.04	.00	-90,158.96	79.2%
1038108 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:
105 IMPACT FEE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105 IMPACT FEE	-50,265	-2,872,492	-2,922,757	-70,124.89	.00	-2,852,632.11	2.4%
1052102 POLICE IMPACT FEE	50,265	753,035	803,300	69,080.00	.00	734,220.00	8.6%
1057207 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: 200 DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 DEBT SERVICE FUND	-702,174	-1,548,580	-2,250,754	-2,228,217.62	.00	-22,536.38	99.0%
2001371 CONTINGENCY	0	0	0	.00	.00	.00	.0%
2001721 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	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							
301 CAPITAL PROJECTS OLD	-1,404,662	-1,129,834	-2,534,496	-286,997.10	.00	-2,247,498.90	11.3%
3011201 TOWN CLERK AND MANAGER/CIP	0	0	0	.00	.00	.00	.0%
3013803 STORMWATER UTILITY/CPF	300,000	-130,000	170,000	836,003.31	.00	-666,003.31	491.8%
3013903 SERIES 2010 CONST FUND/CPF	-5,000	5,000	0	55,360.00	.00	-55,360.00	.0%
3014134 TRANSPORTATION GAS TAX/ CPF	26,500	3,500	30,000	1,164,630.76	.00	-1,134,630.76	%
3017207 COMMUNITY SERVICES /CPF	204,412	12,077	216,489	81,072.63	.00	135,416.37	37.4%
3017227 MINI PARK -EAST (YOUTH CENTER)	50,000	487,900	537,900	531,984.55	.00	5,915.45	98.9%
3017237 MINI PARK -WEST(MARY COLLINS)/	0	155,000	155,000	.00	.00	155,000.00	.0%
3017247 MIAMI LAKES OPTIMIST PARK/CPF	828,750	396,357	1,225,107	667,638.77	.00	557,468.23	54.5%
3017277 BRIDGE PARK	0	28,620	28,620	28,620.27	.00	-.27	100.0%
3017287 PAR 3	0	12,500	12,500	12,499.50	.00	.50	100.0%
3017297 PASSIVE PARK	0	158,880	158,880	.00	.00	158,880.00	.0%
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:
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:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
305 CAP PROJ - ROADWAY IMPROV 2013							
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	-1,176,313	-62,475	-1,238,788	-953,981.92	.00	-284,806.08	77.0%
4013803 STORMWATER UTILITY/SWF	136,100	0	136,100	102,776.31	.00	33,323.69	75.5%
4013813 NPDES COSTS	25,000	0	25,000	805.00	.00	24,195.00	3.2%
4013823 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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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	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
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

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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: 2016/ 1
 To Yr/Per: 2016/13
 Budget Year: 2016
 Print totals only: Y
 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