

04/06/2018  
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TOWN OF MIAMI LAKES, FL  
FLEXIBLE PERIOD REPORT

FROM 2018 04 TO 2018 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
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001 GENERAL FUND							
001 311000 AD VALOREM	-6,694,100	0	-6,694,100	-763,784.85	.00	-5,930,315.15	11.4%
001 311002 PPT TAXES	0	0	0	-109,868.03	.00	109,868.03	.0%
001 311040 DEL PPT	0	0	0	-270.59	.00	270.59	.0%
001 311120 DEL RE	0	0	0	-440.35	.00	440.35	.0%
001 314100 UTIL TAX E	-2,809,213	0	-2,809,213	-562,806.31	.00	-2,246,406.69	20.0%
001 314300 UTIL TAX W	-425,000	0	-425,000	-101,383.55	.00	-323,616.45	23.9%
001 314400 UTIL TAX G	-75,000	0	-75,000	-20,446.40	.00	-54,553.60	27.3%
001 315000 COMM SERVI	-1,294,000	0	-1,294,000	-292,892.91	.00	-1,001,107.09	22.6%
001 316000 BTR	-120,000	0	-120,000	-7,119.00	.00	-112,881.00	5.9%
001 316100 CNTY BRT	-40,000	0	-40,000	-5,283.07	.00	-34,716.93	13.2%
001 323100 FRANCHISE	-925,000	0	-925,000	.00	.00	-925,000.00	.0%
001 329100 ZONING HEA	-14,000	0	-14,000	-1,650.00	.00	-12,350.00	11.8%
001 329110 ADM SITE P	-1,000	0	-1,000	-200.00	.00	-800.00	20.0%
001 329120 ZONING LET	-5,000	0	-5,000	-3,600.00	.00	-1,400.00	72.0%
001 329123 STAFF COST	-5,000	0	-5,000	-155.97	.00	-4,844.03	3.1%
001 329200 PUB WKS PE	-65,000	0	-65,000	-10,790.53	.00	-54,209.47	16.6%
001 329300 ADM VARIAN	0	0	0	-2,200.00	.00	2,200.00	.0%
001 329405 FALS ALA	-65,000	0	-65,000	-18,680.00	.00	-46,320.00	28.7%
001 329410 ALAR CITAT	0	0	0	-100.00	.00	100.00	.0%
001 334200 ST GNT PS	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
001 335120 STATE SLS	-631,800	0	-631,800	-146,274.58	.00	-485,525.42	23.2%
001 335122 REV SH FUE	-178,200	0	-178,200	-45,712.01	.00	-132,487.99	25.7%
001 335150 ALCOHOLIC	-18,000	0	-18,000	-24.47	.00	-17,975.53	.1%
001 335180 REV SH ST	-2,380,000	0	-2,380,000	-644,508.94	.00	-1,735,491.06	27.1%
001 337200 JAGC GRANT	-3,600	0	-3,600	.00	.00	-3,600.00	.0%
001 341900 CLERK OTHE	-3,000	0	-3,000	-565.50	.00	-2,434.50	18.9%
001 341901 PUB RECORD	0	0	0	-20.00	.00	20.00	.0%
001 341902 REC FEE BD	0	0	0	-652.50	.00	652.50	.0%
001 341910 LOBBYIST R	-2,000	0	-2,000	-1,875.00	.00	-125.00	93.8%
001 347200 PARKS - SE	-118,000	0	-118,000	-29,522.53	.00	-88,477.47	25.0%
001 347201 AFLD ROP RENT	0	0	0	-6,000.00	.00	6,000.00	.0%
001 347211 YC COM PR	-35,000	0	-35,000	-910.00	.00	-34,090.00	2.6%
001 347211 MCCC MARY COLLI	0	0	0	-225.00	.00	225.00	.0%
001 347211 ROP ROYAL OAKS	0	0	0	-2,684.00	.00	2,684.00	.0%
001 349100 LIEN LETTE	-36,000	0	-36,000	-5,050.00	.00	-30,950.00	14.0%
001 349200 FDOT LANDS	-5,784	0	-5,784	-1,447.00	.00	-4,337.00	25.0%
001 351510 POL - TRAF	-25,000	0	-25,000	-7,933.09	.00	-17,066.91	31.7%
001 351512 POL LETTF	-3,000	0	-3,000	-736.34	.00	-2,263.66	24.5%

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001 351513 POL OT	3,000	0	3,000	.00	.00	3,000.00	.0%
001 351520 SCHOOL CRO	-35,000	0	-35,000	-9,916.59	.00	-25,083.41	28.3%
001 354100 CODE VIOL	-125,000	0	-125,000	-38,862.50	.00	-86,137.50	31.1%
001 354101 CODE VIOL	0	0	0	-3,195.26	.00	3,195.26	.0%
001 354150 BTR	0	0	0	-495.04	.00	495.04	.0%
001 359200 PARKING FI	-15,000	0	-15,000	-299.28	.00	-14,700.72	2.0%
001 361100 INTEREST I	-32,000	0	-32,000	-41,060.01	.00	9,060.01	128.3%
001 361102 CTY ST %	0	0	0	-2,030.14	.00	2,030.14	.0%
001 361112 INTEREST F	-30,000	0	-30,000	-19,416.47	.00	-10,583.53	64.7%
001 366010 CONTRIB &	-10,000	0	-10,000	-365.87	.00	-9,634.13	3.7%
001 366010 BRKF CONTRIB	0	0	0	-500.00	.00	500.00	.0%
001 366010 FORU CONTRIB	0	-500	-500	.00	.00	-500.00	.0%
001 366010 FOUR DONATION	0	0	0	-2,500.00	.00	2,500.00	.0%
001 366010 HF CONTRIB	0	0	0	-1,825.00	.00	1,825.00	.0%
001 366010 HHH CONTRIB	0	-3,850	-3,850	.00	.00	-3,850.00	.0%
001 366010 HISP CONTRIB	0	-500	-500	-150.00	.00	-350.00	30.0%
001 366010 METET CONTRIB	0	-500	-500	-500.00	.00	.00	100.0%
001 366010 MLK MLK	0	0	0	-550.00	.00	550.00	.0%
001 366010 MP CONTRIB	0	0	0	-351.00	.00	351.00	.0%
001 366010 SENIO CONTRIB	0	-500	-500	.00	.00	-500.00	.0%
001 366010 SG CONTRIB	0	-1,000	-1,000	.00	.00	-1,000.00	.0%
001 366010 SOT CONTRIB	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
001 366010 SPRIN CONTRIB	0	0	0	-1,000.00	.00	1,000.00	.0%
001 366010 SS CONTRIB	0	-1,500	-1,500	.00	.00	-1,500.00	.0%
001 366010 TOYS CONTRIB	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
001 366010 VET CONTRIB	0	-2,500	-2,500	.00	.00	-2,500.00	.0%
001 366010 WELLN WELLNESS	0	0	0	-3,280.00	.00	3,280.00	.0%
001 366010 YMCA CONTRIB	0	0	0	-992.00	.00	992.00	.0%
001 366010 YOUFT CONTRIB	0	0	0	-10.00	.00	10.00	.0%
001 370000 GF CFWD	-500,000	-45,442	-545,442	.00	.00	-545,442.00	.0%
001 380900 MISC INC	-1,000	0	-1,000	-134.00	.00	-866.00	13.4%
TOTAL GENERAL FUND	-16,733,197	-56,292	-16,789,489	-2,923,245.68	.00	-13,866,243.32	17.4%
0011101 COUNCIL AND MAYOR ADMIN							
0011101 511000 EXEC SAL	18,000	0	18,000	4,153.86	.00	13,846.14	23.1%
0011101 512000 RT	80,000	0	80,000	18,951.59	.00	61,048.41	23.7%
0011101 514000 OT	3,000	0	3,000	1,427.82	.00	1,572.18	47.6%
0011101 521000 PR TAXES	14,668	0	14,668	3,266.39	.00	11,401.61	22.3%

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001 GENERAL FUND		APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
0011101 522000	FRS	7,762	0	7,762	1,945.87	.00	5,816.13	25.1%
0011101 523000	HEALTH	82,894	0	82,894	24,157.38	.00	58,736.62	29.1%
0011101 523001	HEALTH	19,273	0	19,273	-2,539.08	.00	21,812.08	13.2%
0011101 523003	HEALTH ALL	0	0	0	2,251.38	.00	-2,251.38	.0%
0011101 523100	WIRELESS	960	0	960	221.52	.00	738.48	23.1%
0011101 540000	TRAV M&C	13,000	0	13,000	418.13	.00	12,581.87	3.2%
0011101 540010	CAR ALLOW	7,200	0	7,200	1,661.52	.00	5,538.48	23.1%
0011101 540011	CAR ALLOW	36,000	0	36,000	8,307.72	.00	27,692.28	23.1%
0011101 540020	EXP M&C	50,544	0	50,544	11,435.34	.00	39,108.66	22.6%
0011101 541001	DATA PLAN	3,360	0	3,360	1,134.45	-1,134.45	3,360.00	.0%
0011101 541010	MOBILE PH	2,100	0	2,100	942.27	-942.27	2,100.00	.0%
0011101 547000	PRINTING	1,000	0	1,000	297.30	.00	702.70	29.7%
0011101 548100	SOT ANNUAL PRA	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	COUNC DISC	700	0	700	.00	.00	700.00	.0%
0011101 552010	UNIFORMS	360	0	360	.00	.00	360.00	.0%
0011101 552042	CO MTG SET	300	0	300	.00	.00	300.00	.0%
0011101 552044	AWARDS	1,250	0	1,250	27.18	.00	1,222.82	2.2%
0011101 554000	MEMBERS	14,808	0	14,808	150.00	.00	14,658.00	1.0%
0011101 554010	EDUCATION	6,800	0	6,800	1,436.86	.00	5,363.14	21.1%
TOTAL COUNCIL AND MAYOR ADMIN		369,979	0	369,979	79,647.50	-2,076.72	292,408.22	21.0%
0011201 TOWN CLERK AND MANAGER/GF								
0011201 512000	SALARIES	71,400	0	71,400	60,039.70	.00	11,360.30	84.1%
0011201 521000	PR TAXES	5,462	0	5,462	1,560.61	.00	3,901.39	28.6%
0011201 522000	FRS	5,655	0	5,655	1,383.56	.00	4,271.44	24.5%
0011201 523000	HEALTH	8,588	0	8,588	68.96	.00	8,519.04	.8%
0011201 523003	HEALTH ALL	0	0	0	2,251.38	.00	-2,251.38	.0%
0011201 523100	WIRELESS	480	0	480	110.76	.00	369.24	23.1%
0011201 531020	CLERK AGEN	25,165	0	25,165	.00	.00	25,165.00	.0%
0011201 541001	DATA PLAN	480	0	480	144.28	-144.28	480.00	.0%
0011201 544000	RENTALS	2,220	0	2,220	555.00	.00	1,665.00	25.0%
0011201 547010	CLERK CODI	11,000	0	11,000	-6,296.47	-937.50	18,233.97	65.8%
0011201 549030	CLERK LEGA	18,040	0	18,040	2,248.96	-2,478.20	18,269.24	1.3%
0011201 549070	ADMIN SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%
0011201 549080	CLERK ELEC	15,000	0	15,000	.00	.00	15,000.00	.0%
0011201 552000	OPER SUPP	0	0	0	75.00	.00	-75.00	.0%
0011201 554010	EDUCATION	800	0	800	215.00	.00	585.00	26.9%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011201 566002 SOFT LICEN	2,330	0	2,330	.00	.00	2,330.00	.0%
TOTAL TOWN CLERK AND MANAGER/GF	167,620	0	167,620	62,356.74	-3,559.98	108,823.24	35.1%
0011311 MANAGER ADMINISTRATIVE /GF							
0011311 329123 STAFF REIM	0	0	0	-1,302.84	.00	1,302.84	.0%
0011311 512000 SALARIES	716,945	15,000	731,945	219,657.40	.00	512,287.60	30.0%
0011311 512002 5% ADM	0	0	0	-1,901.45	.00	1,901.45	.0%
0011311 512003 5% CPF	0	0	0	-7,605.80	.00	7,605.80	.0%
0011311 512999 EMPLOYEE B	52,328	0	52,328	.00	.00	52,328.00	.0%
0011311 514000 OT	3,000	0	3,000	782.23	.00	2,217.77	26.1%
0011311 521000 PR TAXES	77,874	0	77,874	20,974.47	.00	56,899.53	26.9%
0011311 522000 FRS	99,036	0	99,036	22,975.47	.00	76,060.53	23.2%
0011311 522010 ICMA 457 P	21,512	0	21,512	4,716.00	.00	16,796.00	21.9%
0011311 523000 HEALTH	145,760	0	145,760	22,549.01	.00	123,210.99	15.5%
0011311 523003 HEALTH ALL	0	0	0	12,121.14	.00	-12,121.14	.0%
0011311 523100 WIRELESS	1,440	0	1,440	332.28	.00	1,107.72	23.1%
0011311 531000 PROF SER L	37,000	0	37,000	13,342.50	.00	23,657.50	36.1%
0011311 531000 G0101 PROF SER	0	0	0	1,140.00	.00	-1,140.00	.0%
0011311 531090 INTERGOV R	48,000	0	48,000	12,000.00	.00	36,000.00	25.0%
0011311 532000 ACCOUNTING	23,664	0	23,664	7,266.08	.00	16,397.92	30.7%
0011311 532001 INDEPENDEN	51,000	0	51,000	43,046.90	.00	7,953.10	84.4%
0011311 532002 HEALTH/WEL	10,000	0	10,000	3,551.63	-600.00	7,048.37	29.5%
0011311 533001 ADM BACKGR	1,500	0	1,500	178.00	627.00	695.00	53.7%
0011311 540000 ADM - TRAV	10,000	0	10,000	3,432.40	.00	6,567.60	34.3%
0011311 540010 CAR ALLOWL	6,000	0	6,000	1,000.00	.00	5,000.00	16.7%
0011311 541001 DATA PLAN	580	0	580	523.37	-233.37	290.00	50.0%
0011311 542000 ADM - POST	19,000	0	19,000	1,842.65	156.53	17,000.82	10.5%
0011311 544010 ADM - COPI	16,270	0	16,270	3,534.32	-3,534.32	16,270.00	.0%
0011311 545000 ADM - INSU	218,235	0	218,235	16,194.94	-18,538.44	220,578.50	1.1%
0011311 547000 ADM - PRIN	1,500	0	1,500	1,108.50	.00	391.50	73.9%
0011311 548000 ADM TOWN B	9,500	0	9,500	100.00	.00	9,400.00	1.1%
0011311 548010 ADM ADVER	1,500	0	1,500	.00	.00	1,500.00	.0%
0011311 549070 ADM SUPPOR	5,000	0	5,000	.00	.00	5,000.00	.0%
0011311 549071 INV ADV SV	7,000	0	7,000	.00	.00	7,000.00	.0%
0011311 549090 FINANCIAL	10,000	0	10,000	2,195.85	.00	7,804.15	22.0%
0011311 549093 CR C FEE	0	0	0	146.20	.00	-146.20	.0%
0011311 549200 ADM MEETIN	0	0	0	136.64	.00	-136.64	.0%
0011311 549260 HURR EXP	2,500	0	2,500	.00	.00	2,500.00	.0%

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0011311 551000 ADM - OFFI	30,000	-30,000	0	127.33	.00	-127.33	.0%
0011311 552010 UNIFORMS	2,600	0	2,600	.00	.00	2,600.00	.0%
0011311 554000 MEMBERS	6,100	0	6,100	735.00	.00	5,365.00	12.0%
0011311 554010 EDUCATION	10,000	0	10,000	6,616.93	.00	3,383.07	66.2%
0011311 555500 ADM FURN N	1,000	0	1,000	.00	.00	1,000.00	.0%
0011311 566002 SOFT LICEN	0	0	0	-9,086.16	.00	9,086.16	.0%
TOTAL MANAGER ADMINISTRATIVE /GF	1,645,844	-15,000	1,630,844	402,430.99	-22,122.60	1,250,535.61	23.3%
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0011341 INFORMATION SYSTEMS							
0011341 531030 NETWORK	114,660	0	114,660	18,200.00	-18,200.00	114,660.00	.0%
0011341 531040 WEB DEV	14,800	0	14,800	850.00	-600.00	14,550.00	1.7%
0011341 531060 VOICE SUPP	25,000	0	25,000	395.79	-395.79	25,000.00	.0%
0011341 541030 INTERNET	14,460	0	14,460	3,605.97	-3,605.97	14,460.00	.0%
0011341 551000 IT SUPP	0	0	0	1,013.37	7,586.15	-8,599.52	.0%
0011341 563001 INFR IT	45,000	0	45,000	-353.46	-8,599.52	53,952.98	19.9%
0011341 564000 IT M&E	0	20,442	20,442	2,071.43	.00	18,370.57	10.1%
0011341 566000 SOFTWARE	7,500	0	7,500	.00	.00	7,500.00	.0%
0011341 566002 SOFT LICEN	115,688	0	115,688	27,868.12	-4,883.21	92,703.09	19.9%
TOTAL INFORMATION SYSTEMS	337,108	20,442	357,550	53,651.22	-28,698.34	332,597.12	7.0%
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0011361 ADMINISTRATION /GF							
0011361 580002 RES DONAT	10,000	0	10,000	.00	.00	10,000.00	.0%
0011361 591013 XFR ISF AD	188,550	30,000	218,550	.00	.00	218,550.00	.0%
0011361 591059 T/O EUT	0	0	0	2,000.00	.00	-2,000.00	.0%
TOTAL ADMINISTRATION /GF	198,550	30,000	228,550	2,000.00	.00	226,550.00	.9%
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0011371 BAD DEBTS & CONTINGENCY							
0011371 581001 RES LIT SE	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							

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0011401 531140 GENERAL LE	150,000	0	150,000	25,000.00	.00	125,000.00	16.7%
0011401 531230 LITIGATION	80,000	0	80,000	2,300.00	.00	77,700.00	2.9%
0011401 531230 G0101 LITIGATION	0	0	0	250.00	.00	-250.00	.0%
0011401 531230 GEPLN GEN PLAN	0	0	0	4,860.00	.00	-4,860.00	.0%
0011401 531230 LOCH LITIGATION	0	0	0	907.00	.00	-907.00	.0%
0011401 531230 PRR71 LITIGATION	0	0	0	18,796.50	.00	-18,796.50	.0%
0011401 531230 PZCRM LITIGATION	0	0	0	35,871.98	.00	-35,871.98	.0%
0011401 531230 PZINS LITIGATION	0	50,000	50,000	320.00	.00	49,680.00	.6%
TOTAL TOWN ATTORNEY	230,000	50,000	280,000	88,305.48	.00	191,694.52	31.5%
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0011501 PLANNING ADMIN							
0011501 329123 STAFF REIM	-72,635	0	-72,635	-3,061.26	.00	-69,573.74	4.2%
0011501 512000 SALARIES	116,000	0	116,000	28,553.86	.00	87,446.14	24.6%
0011501 521000 PR TAXES	8,874	0	8,874	2,052.87	.00	6,821.13	23.1%
0011501 522000 FRS	9,187	0	9,187	2,261.47	.00	6,925.53	24.6%
0011501 523000 HEALTH	10,729	0	10,729	2,890.70	.00	7,838.30	26.9%
0011501 523100 WIRELESS	480	0	480	110.76	.00	369.24	23.1%
0011501 549093 CR C FEE	0	0	0	-19.50	.00	19.50	.0%
TOTAL PLANNING ADMIN	72,635	0	72,635	32,788.90	.00	39,846.10	45.1%
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0011521 PLANNING							
0011521 329124 ICA COSTS	-55,200	0	-55,200	-305.00	.00	-54,895.00	.6%
0011521 531000 PROF SERV	55,200	0	55,200	10,462.50	.00	44,737.50	19.0%
0011521 534110 GENERAL PL	500	0	500	.00	.00	500.00	.0%
0011521 547000 PLAN PRINT	500	0	500	-90.00	.00	590.00	18.0%
0011521 549040 RECOD FEE	0	0	0	-349.00	.00	349.00	.0%
TOTAL PLANNING	1,000	0	1,000	9,718.50	.00	-8,718.50	971.9%
<hr/>							
0011532 CODE ENFORCEMENT							
0011532 512000 RT	95,486	0	95,486	22,948.41	.00	72,537.59	24.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011532 521000 PR TAXES	7,305	0	7,305	1,647.55	.00	5,657.45	22.6%
0011532 522000 FRS	7,563	0	7,563	1,365.01	.00	6,197.99	18.0%
0011532 523000 HEALTH	20,459	0	20,459	4,156.12	.00	16,302.88	20.3%
0011532 523003 HEALTH ALL	0	0	0	375.23	.00	-375.23	.0%
0011532 523100 WIRELESS S	0	0	0	99.68	.00	-99.68	.0%
0011532 531260 SPEC MAST	3,600	0	3,600	1,200.00	-1,200.00	3,600.00	.0%
0011532 534130 CONTRACT C	129,280	0	129,280	19,380.00	.00	109,900.00	15.0%
0011532 540011 CAR ALLOW	0	0	0	1,153.85	.00	-1,153.85	.0%
0011532 541001 DATA PLAN	1,000	0	1,000	288.56	-288.56	1,000.00	.0%
0011532 541010 PLAN MOBIL	360	0	360	60.07	-60.07	360.00	.0%
0011532 546400 ABAND PROP	1,500	0	1,500	.00	.00	1,500.00	.0%
0011532 549041 CODE LIENS	8,000	0	8,000	2,756.00	.00	5,244.00	34.5%
0011532 549094 FALSE ALAR	25,000	0	25,000	7,877.38	.00	17,122.62	31.5%
0011532 554010 EDUCATION	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CODE ENFORCEMENT	301,053	0	301,053	63,307.86	-1,548.63	239,293.77	20.5%
<hr/>							
0011701 QNIP							
0011701 571000 PRINCIPAL	110,345	0	110,345	.00	.00	110,345.00	.0%
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%
<hr/>							
0012102 LAW ENFORCEMENT/GF							
0012102 534030 POL - PATR	7,826,000	0	7,826,000	2,555,854.84	.00	5,270,145.16	32.7%
0012102 534035 POL OT	320,000	0	320,000	82,055.57	.00	237,944.43	25.6%
0012102 534080 PROSCUTE C	200	0	200	.00	.00	200.00	.0%
0012102 541010 DEDIATED P	2,400	0	2,400	582.51	-582.51	2,400.00	.0%
0012102 544020 POL COPIER	2,500	0	2,500	552.40	-552.40	2,500.00	.0%
0012102 546010 VEH MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%
0012102 549200 POLICE - M	500	0	500	.00	.00	500.00	.0%
0012102 551000 POLICE OFF	3,500	-3,500	0	37.50	.00	-37.50	.0%
0012102 552000 OPER SUPP	3,000	0	3,000	1,450.39	.00	1,549.61	48.3%
0012102 552010 UNIFORMS	4,000	0	4,000	.00	.00	4,000.00	.0%
0012102 552020 POL FUEL C	1,000	0	1,000	.00	.00	1,000.00	.0%
0012102 554000 PUB, SUBS	225	0	225	225.00	.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
0012102 554010 EDUCATION	3,000	0	3,000	.00	.00	3,000.00	.0%
0012102 591013 XFR ISF PO	84,847	3,500	88,347	.00	.00	88,347.00	.0%
TOTAL LAW ENFORCEMENT/GF	8,254,172	0	8,254,172	2,640,758.21	-1,134.91	5,614,548.70	32.0%
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0012112 SCHOOL CROSSING GUARDS							
0012112 512000 WAGES	65,785	0	65,785	19,266.98	.00	46,518.02	29.3%
0012112 521000 PR TAXES	5,033	0	5,033	1,473.94	.00	3,559.06	29.3%
0012112 522000 FRS	5,210	0	5,210	1,428.15	.00	3,781.85	27.4%
0012112 552000 OPER SUPP	750	0	750	.00	.00	750.00	.0%
0012112 552010 UNIFORMS	3,000	0	3,000	826.43	-719.88	2,893.45	3.6%
0012112 554010 EDUCATION	624	0	624	.00	.00	624.00	.0%
TOTAL SCHOOL CROSSING GUARDS	80,402	0	80,402	22,995.50	-719.88	58,126.38	27.7%
<hr/>							
0012122 PUBLIC SAFETY COMM							
0012122 548157 PUB SAFETY	600	0	600	.00	.00	600.00	.0%
0012122 548157 BRKF BREAKFAST	1,000	0	1,000	.00	.00	1,000.00	.0%
0012122 548157 CERT CERT TRN	250	0	250	.00	.00	250.00	.0%
0012122 548157 EDMAT PUB SAFETY	750	0	750	600.00	-600.00	750.00	.0%
TOTAL PUBLIC SAFETY COMM	2,600	0	2,600	600.00	-600.00	2,600.00	.0%
<hr/>							
0012402 ZONING							
0012402 322200 ZONE FEES	-125,000	0	-125,000	-36,955.49	.00	-88,044.51	29.6%
0012402 322201 CERT OF US	0	0	0	-10,528.05	.00	10,528.05	.0%
0012402 512000 SALARIES	104,294	0	104,294	21,202.36	.00	83,091.64	20.3%
0012402 521000 PR TAXES	7,978	0	7,978	1,618.95	.00	6,359.05	20.3%
0012402 522000 FRS	8,260	0	8,260	2,208.62	.00	6,051.38	26.7%
0012402 523100 WIRELESS	0	0	0	18.46	.00	-18.46	.0%
TOTAL ZONING	-4,468	0	-4,468	-22,435.15	.00	17,967.15	502.1%
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0014104 PUBLIC WORKS /GF							
0014104 329123 STAFF REIM	0	0	0	-198.42	.00	198.42	.0%



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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0014104 512000 SALARIES	114,975	0	114,975	28,687.66	.00	86,287.34	25.0%
0014104 521000 PR TAXES	8,796	0	8,796	2,062.22	.00	6,733.78	23.4%
0014104 522000 FRS	9,106	0	9,106	1,720.73	.00	7,385.27	18.9%
0014104 523000 HEALTH	11,751	0	11,751	3,131.13	.00	8,619.87	26.6%
0014104 523100 WIRELESS	720	0	720	110.76	.00	609.24	15.4%
0014104 531300 TOWN ENGIN	25,000	0	25,000	5,300.80	-5,300.80	25,000.00	.0%
0014104 534110 PW PERMITS	45,840	0	45,840	7,449.00	-7,449.00	45,840.00	.0%
0014104 546010 PW VEH REP	4,000	0	4,000	180.90	.00	3,819.10	4.5%
0014104 549141 UNDERGRD U	31,054	0	31,054	4,846.12	23,726.76	2,481.12	92.0%
0014104 549200 PW - MISC	5,000	0	5,000	2,400.00	-2,400.00	5,000.00	.0%
0014104 552000 OPER SUPP	3,000	0	3,000	347.63	.00	2,652.37	11.6%
0014104 552020 PW VEH Ope	3,000	0	3,000	556.97	.00	2,443.03	18.6%
0014104 555500 PW NON CAP	2,000	0	2,000	708.86	.00	1,291.14	35.4%
TOTAL PUBLIC WORKS /GF	264,242	0	264,242	57,304.36	8,576.96	198,360.68	24.9%
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0014124 PW- GREEN SPACE /GF							
0014124 543010 RW ELECT	11,000	0	11,000	1,686.54	.00	9,313.46	15.3%
0014124 543020 WATER	60,000	0	60,000	7,793.28	.00	52,206.72	13.0%
0014124 546000 REPAIRS	453,743	0	453,743	72,456.65	-72,456.65	453,743.00	.0%
0014124 546001 PW MAINT	4,700	0	4,700	427.00	273.00	4,000.00	14.9%
0014124 546002 EXTERMINAT	3,000	0	3,000	.00	.00	3,000.00	.0%
0014124 546020 PW TR TRIM	22,000	0	22,000	9,101.00	-9,101.00	22,000.00	.0%
0014124 546025 TREE TRIM	229,000	0	229,000	4,397.07	-4,397.07	229,000.00	.0%
0014124 546030 NEW TREES	55,000	0	55,000	7,032.60	-7,032.60	55,000.00	.0%
TOTAL PW- GREEN SPACE /GF	838,443	0	838,443	102,894.14	-92,714.32	828,263.18	1.2%
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0017207 COMMUNITY SERVICES /GF							
0017207 512000 SALARIES	302,675	0	302,675	74,755.32	.00	227,919.68	24.7%
0017207 514000 OT	500	0	500	229.50	.00	270.50	45.9%
0017207 521000 PR TAXES	23,155	0	23,155	5,517.21	.00	17,637.79	23.8%
0017207 522000 FRS	23,972	0	23,972	6,323.79	.00	17,648.21	26.4%
0017207 523000 HEALTH	42,915	0	42,915	15,870.61	.00	27,044.39	37.0%
0017207 523100 WIRELESS	2,400	0	2,400	553.80	.00	1,846.20	23.1%
0017207 531000 PROF SERV	79,560	0	79,560	20,280.00	.00	59,280.00	25.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017207 540000 TRAVEL	0	0	0	436.06	.00	-436.06	.0%
0017207 546010 C & LS VEH	3,500	0	3,500	3,182.41	.00	317.59	90.9%
0017207 547000 C & LS PRI	1,000	0	1,000	75.00	.00	925.00	7.5%
0017207 549093 CR C FEE	3,500	0	3,500	2,745.30	.00	754.70	78.4%
0017207 549200 C & LS MIS	700	0	700	.00	.00	700.00	.0%
0017207 549300 COACHES' B	5,600	0	5,600	1,395.00	-1,395.00	5,600.00	.0%
0017207 549310 COACHES' C	2,500	0	2,500	1,300.00	-1,300.00	2,500.00	.0%
0017207 552020 C & LS VEH	5,000	0	5,000	896.78	.00	4,103.22	17.9%
TOTAL COMMUNITY SERVICES /GF	496,977	0	496,977	133,560.78	-2,695.00	366,111.22	26.3%
0017217 ROYAL OAKS PARK/ GF							
0017217 534010 JANITORIAL	66,550	0	66,550	20,256.00	-20,256.00	66,550.00	.0%
0017217 541000 TEL SERV	9,600	0	9,600	2,720.66	.00	6,879.34	28.3%
0017217 543000 UTILITIES	98,100	0	98,100	22,614.80	-3,841.53	79,326.73	19.1%
0017217 546000 REPAIRS	291,500	0	291,500	62,085.60	-61,486.76	290,901.16	.2%
0017217 546003 REP&MAINT	60,000	0	60,000	5,476.73	5,159.79	49,363.48	17.7%
0017217 546300 R&M FAC	31,250	0	31,250	14,402.84	-4,733.66	21,580.82	30.9%
0017217 553090 NON CAP	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL ROYAL OAKS PARK/ GF	562,000	0	562,000	127,556.63	-85,158.16	519,601.53	7.5%
0017227 MINI PARK -EAST (YOUTH CENTER)							
0017227 512000 RT	44,872	0	44,872	11,784.64	.00	33,087.36	26.3%
0017227 521000 PR TAXES	3,433	0	3,433	901.44	.00	2,531.56	26.3%
0017227 522000 FRS	5,493	0	5,493	874.93	.00	4,618.07	15.9%
0017227 523000 HEALTH	19,461	0	19,461	2,151.91	.00	17,309.09	11.1%
0017227 523100 WIRELESS	480	0	480	110.76	.00	369.24	23.1%
0017227 534010 JANITORIAL	30,600	0	30,600	7,644.27	-7,644.27	30,600.00	.0%
0017227 541000 TELE SVC	4,500	0	4,500	1,139.22	.00	3,360.78	25.3%
0017227 543000 UTILITIES	14,070	0	14,070	2,355.75	-950.04	12,664.29	10.0%
0017227 546000 REPAIRS	12,500	0	12,500	2,130.54	-2,130.54	12,500.00	.0%
0017227 546003 REP&MAINT	5,000	0	5,000	996.00	-850.00	4,854.00	2.9%
0017227 546300 R&M FAC	15,360	0	15,360	5,049.73	-3,135.40	13,445.67	12.5%
0017227 553090 NON CAP	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL MINI PARK -EAST (YOUTH CENTER)	160,769	0	160,769	35,139.19	-14,710.25	140,340.06	12.7%

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ACCOUNTS FOR:  
001 GENERAL FUND

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0017237 MINI PARK -WEST(MARY COLLINS)/

0017237 534010 JANITORIAL	40,880	0	40,880	12,960.00	-12,960.00	40,880.00	.0%
0017237 541000 TELE SVC	2,400	0	2,400	1,450.82	.00	949.18	60.5%
0017237 543000 UTILITIES	22,700	0	22,700	5,671.64	-1,961.19	18,989.55	16.3%
0017237 546000 REPAIRS	30,850	0	30,850	5,226.54	-5,226.54	30,850.00	.0%
0017237 546003 MINI PK CO	7,500	0	7,500	2,609.56	-1,830.00	6,720.44	10.4%
0017237 546300 R&M FAC	27,000	0	27,000	5,043.79	-4,855.85	26,812.06	.7%
0017237 553090 MINI PARKS	20,000	0	20,000	3,116.44	4,094.30	12,789.26	36.1%
0017237 564000 MACH/EQUIP	0	0	0	.00	9,685.00	-9,685.00	.0%
TOTAL MINI PARK -WEST(MARY COLLINS)/	151,330	0	151,330	36,078.79	-13,054.28	128,305.49	15.2%

0017247 MIAMI LAKES OPTIMIST PARK/GF

0017247 541000 TELE SVC	11,025	0	11,025	2,624.64	.00	8,400.36	23.8%
0017247 543000 UTILITIES	121,080	0	121,080	22,140.55	-2,557.92	101,497.37	16.2%
0017247 546000 REPAIRS	549,890	0	549,890	193,461.20	-192,868.69	549,297.49	.1%
0017247 546003 REP&MAINT	36,000	0	36,000	8,844.93	-8,120.52	35,275.59	2.0%
0017247 546300 R&M FAC	18,285	0	18,285	2,954.35	-2,214.85	17,545.50	4.0%
0017247 553055 MIAMI LAKE	1,500	0	1,500	.00	.00	1,500.00	.0%
0017247 553090 MIAMI LAKE	20,000	0	20,000	2,296.73	-1,174.90	18,878.17	5.6%
TOTAL MIAMI LAKES OPTIMIST PARK/GF	757,780	0	757,780	232,322.40	-206,936.88	732,394.48	3.3%

0017257 MINI PARK -POKECT PARKS

0017257 543000 UTILITIES	24,000	0	24,000	13,730.13	.00	10,269.87	57.2%
0017257 546000 REPAIRS	244,000	0	244,000	77,268.76	-51,818.76	218,550.00	10.4%
0017257 546003 REP&MAINT	63,610	0	63,610	34,659.97	-18,314.95	47,264.98	25.7%
0017257 546025 TREE TRIM	27,500	0	27,500	1,227.85	-1,227.85	27,500.00	.0%
0017257 555500 NON CAP	5,000	0	5,000	1,765.77	.00	3,234.23	35.3%
TOTAL MINI PARK -POKECT PARKS	364,110	0	364,110	128,652.48	-71,361.56	306,819.08	15.7%

0017267 BARBARA GOLEMAN

0017267 546080 B GOL MAI	4,000	0	4,000	4,000.00	.00	.00	100.0%
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001 GENERAL FUND

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TOTAL BARBARA GOLEMAN	4,000	0	4,000	4,000.00	.00	.00 100.0%
<u>0017307 CULTURAL AFFAIRS COMMITTEE</u>						
0017307 548151 CULTURAL	0	0	0	2,626.77	.00	-2,626.77 .0%
0017307 548151 BASEL CULTURAL	1,500	0	1,500	302.97	.00	1,197.03 20.2%
0017307 548151 BLACK CULTURAL	3,750	0	3,750	901.74	.00	2,848.26 24.0%
0017307 548151 BOOK BOOK READ	750	0	750	.00	-350.00	1,100.00 46.7%
0017307 548151 COF CONC FAIR	10,500	0	10,500	9,022.89	-8,647.93	10,125.04 3.6%
0017307 548151 CON CONCERTS	4,500	0	4,500	.00	-287.00	4,787.00 6.4%
0017307 548151 FOUR 4TH JULY	11,500	0	11,500	.00	1,177.00	10,323.00 10.2%
0017307 548151 FT FISH TOURN	500	0	500	.00	.00	500.00 .0%
0017307 548151 HISP CULTURAL	10,500	500	11,000	545.00	-545.00	11,000.00 .0%
0017307 548151 MLK CULTURAL	0	0	0	1,817.21	.00	-1,817.21 .0%
0017307 548151 S FLI SPRING FLI	600	0	600	.00	.00	600.00 .0%
0017307 548151 SCOT CULTURAL	1,000	0	1,000	.00	.00	1,000.00 .0%
0017307 548151 WOMEN CULTURAL	2,250	0	2,250	561.64	-144.00	1,832.36 18.6%
TOTAL CULTURAL AFFAIRS COMMITTEE	47,350	500	47,850	15,778.22	-8,796.93	40,868.71 14.6%
<u>0017407 EDUCATION ADVISORY BOARD</u>						
0017407 548156 APLAN EDUCATION	26,000	0	26,000	.00	.00	26,000.00 .0%
0017407 548156 EVENT EDUCATION	2,000	0	2,000	.00	.00	2,000.00 .0%
0017407 548156 FRIEN EDUCATION	4,000	0	4,000	.00	.00	4,000.00 .0%
0017407 548156 IMAG EDUCATION	4,000	0	4,000	701.69	.00	3,298.31 17.5%
0017407 548156 MISC. MISC. EXP	300	0	300	.00	.00	300.00 .0%
0017407 548156 SAT/ SAT/ACT	12,000	0	12,000	.00	.00	12,000.00 .0%
0017407 548156 STEM EDUCATION	10,000	0	10,000	.00	.00	10,000.00 .0%
TOTAL EDUCATION ADVISORY BOARD	58,300	0	58,300	701.69	.00	57,598.31 1.2%
<u>0017417 ELDERLY AFFAIRS COMMITTEE</u>						
0017417 548150 ELDERLY AF	0	0	0	189.85	.00	-189.85 .0%

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0017417 548150 FORU COMM FORUM	2,500	500	3,000	155.93	.00	2,844.07	5.2%
0017417 548150 HF HEALTH FAI	500	0	500	991.09	-765.00	273.91	45.2%
0017417 548150 METET MEET & EAT	7,800	500	8,300	.00	.00	8,300.00	.0%
0017417 548150 MISC MISC	2,500	0	2,500	.00	.00	2,500.00	.0%
0017417 548150 SENIO SENIOR FIE	6,000	500	6,500	2,150.00	-2,150.00	6,500.00	.0%
0017417 548150 SG SR.GAMES	2,500	1,000	3,500	188.99	.00	3,311.01	5.4%
0017417 548150 SS SR.SOCIAL	15,200	1,500	16,700	4,385.31	-912.01	13,226.70	20.8%
TOTAL ELDERLY AFFAIRS COMMITTEE	37,000	4,000	41,000	8,061.17	-3,827.01	36,765.84	10.3%
0017427 YOUTH ACTIVITIES TASK FORCE							
0017427 548154 YOUTH ACT	0	0	0	80.00	.00	-80.00	.0%
0017427 548154 BR BIKE RODEO	6,000	0	6,000	3,845.55	-1,884.00	4,038.45	32.7%
0017427 548154 HHH HAUNTED HO	10,000	6,364	16,364	.00	-1,198.20	17,562.20	7.3%
0017427 548154 ICE YOUTH ACT	0	250	250	.00	.00	250.00	.0%
0017427 548154 JUST JUST RUN	2,000	0	2,000	.00	.00	2,000.00	.0%
0017427 548154 MP MOVIES PK	11,000	8,000	19,000	15,681.08	-15,230.15	18,549.07	2.4%
0017427 548154 RELAY YOUTH ACT	250	-250	0	.00	.00	.00	.0%
0017427 548154 SPORT YOUTH ACT	2,000	0	2,000	.00	215.00	1,785.00	10.8%
0017427 548154 SPRIN SPRING FLI	7,000	1,000	8,000	3,705.00	-2,820.00	7,115.00	11.1%
0017427 548154 SUM YOUTH ACT	300	0	300	.00	.00	300.00	.0%
0017427 548154 WINTR YOUTH ACT	6,450	-1,514	4,936	235.95	-216.00	4,916.05	.4%
TOTAL YOUTH ACTIVITIES TASK FORCE	45,000	13,850	58,850	23,547.58	-21,133.35	56,435.77	4.1%
0017437 VERTERANS AFFAIRS COMM							
0017437 548158 VETERANS	500	0	500	34.00	.00	466.00	6.8%
0017437 548158 CARE VETERANS	1,000	0	1,000	.00	.00	1,000.00	.0%
0017437 548158 PLAQU TREE PLQ	900	0	900	.00	.00	900.00	.0%
TOTAL VERTERANS AFFAIRS COMM	2,400	0	2,400	34.00	.00	2,366.00	1.4%
0017447 NEIGHBORHOOD IMP COMMITTEE							
0017447 548159 HOA NEIGHBORHO	500	0	500	50.32	.00	449.68	10.1%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017447 548159 LAKE NEIGHBORHO	2,500	0	2,500	.00	.00	2,500.00	.0%
0017447 548159 PEDES NEIGHBORHO	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL NEIGHBORHOOD IMP COMMITTEE	9,000	0	9,000	50.32	.00	8,949.68	.6%
<hr/>							
0017457 ECONOMIC DEV COMMITTEE							
0017457 549200 MARKE MISC EXP	11,000	0	11,000	.00	.00	11,000.00	.0%
0017457 549200 ML CH MISC EXP	7,000	0	7,000	.00	.00	7,000.00	.0%
0017457 549200 REALT MISC EXP	5,200	0	5,200	.00	.00	5,200.00	.0%
0017457 549200 SHOWS MISC EXP	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL ECONOMIC DEV COMMITTEE	26,200	0	26,200	.00	.00	26,200.00	.0%
<hr/>							
0017907 LEISURE PROGRAMS							
0017907 512000 RT	287,282	0	287,282	41,903.35	.00	245,378.65	14.6%
0017907 514000 OT	0	0	0	242.26	.00	-242.26	.0%
0017907 521000 PR TAXES	21,977	0	21,977	2,612.83	.00	19,364.17	11.9%
0017907 522000 FRS	22,753	0	22,753	3,057.22	.00	19,695.78	13.4%
0017907 523000 HEALTH	42,916	0	42,916	2,273.46	.00	40,642.54	5.3%
0017907 523100 WIRELESS	1,440	0	1,440	110.76	.00	1,329.24	7.7%
0017907 548202 YC CO PRO	10,100	0	10,100	1,851.84	-316.30	8,564.46	15.2%
0017907 549403 TOML PROG	14,795	0	14,795	1,042.14	1,468.40	12,284.46	17.0%
TOTAL LEISURE PROGRAMS	401,263	0	401,263	53,093.86	1,152.10	347,017.04	13.5%
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0017937 ECONOMIC DEVELOPMENT							
0017937 512000 RT	22,700	0	22,700	.00	.00	22,700.00	.0%
0017937 521000 PR TAXES	1,736	0	1,736	.00	.00	1,736.00	.0%
0017937 522000 FRS	1,798	0	1,798	.00	.00	1,798.00	.0%
0017937 523100 WIRELESS	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 RT	22,700	0	22,700	24,536.52	.00	-1,836.52	108.1%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017947 521000 PR TAXES	1,736	0	1,736	2,488.77	.00	-752.77	143.4%
0017947 522000 FRS	1,798	0	1,798	1,940.50	.00	-142.50	107.9%
0017947 523000 HEALTH	0	0	0	1,338.59	.00	-1,338.59	.0%
0017947 523100 WIRELESS	240	0	240	110.76	.00	129.24	46.2%
TOTAL COMMUNICATIONS	26,474	0	26,474	30,415.14	.00	-3,941.14	114.9%
0017957 SPECIAL EVENTS							
0017957 512000 RT	69,360	0	69,360	17,286.14	.00	52,073.86	24.9%
0017957 521000 PR TAXES	5,306	0	5,306	1,198.68	.00	4,107.32	22.6%
0017957 522000 FRS	5,493	0	5,493	1,267.68	.00	4,225.32	23.1%
0017957 523000 HEALTH	19,461	0	19,461	4,860.47	.00	14,600.53	25.0%
0017957 523100 WIRELESS	480	0	480	92.30	.00	387.70	19.2%
0017957 549418 VET DAY	6,000	2,500	8,500	.00	.00	8,500.00	.0%
0017957 549421 4TH JULY	25,000	0	25,000	423.00	-423.00	25,000.00	.0%
0017957 549429 OTHER EVE	13,067	0	13,067	.00	.00	13,067.00	.0%
TOTAL SPECIAL EVENTS	144,167	2,500	146,667	25,128.27	-423.00	121,961.73	16.8%
TOTAL GENERAL FUND	0	0	0	1,527,199.09	-571,542.74	-955,656.35	.0%
TOTAL REVENUES	-16,986,032	-56,292	-17,042,324	-2,975,596.74	.00	-14,066,727.26	
TOTAL EXPENSES	16,986,032	56,292	17,042,324	4,502,795.83	-571,542.74	13,111,070.91	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1011361 CONTRIBUTION FROM DEVELOPER</u>							
1011361 370009 CF DEVEL	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
1011361 549002 CONTINGENC	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL CONTRIBUTION FROM DEVELOPER	0	0	0	.00	.00	.00	.0%
<u>1012412 PERMITTING/BLACK OLIVE/SRF</u>							
1012412 329401 BLK OL FEE	0	0	0	-459.00	.00	459.00	.0%
1012412 329402 REM PRG FE	0	0	0	-7,394.00	.00	7,394.00	.0%
TOTAL PERMITTING/BLACK OLIVE/SRF	0	0	0	-7,853.00	.00	7,853.00	.0%
<u>1014114 SRF TRANSPORTATION PTP 80%/SRF</u>							
1014114 329123 STAFF REIM	0	0	0	-24.88	.00	24.88	.0%
1014114 335185 TRANSP 80%	-975,000	0	-975,000	-152,116.00	.00	-822,884.00	15.6%
1014114 361100 INTEREST I	-4,500	0	-4,500	.00	.00	-4,500.00	.0%
1014114 370002 TRANSIT BC	-429,281	-116,720	-546,001	.00	.00	-546,001.00	.0%
1014114 512000 RT	38,500	0	38,500	8,884.62	.00	29,615.38	23.1%
1014114 512999 EMP BONUS	770	0	770	.00	.00	770.00	.0%
1014114 521000 PR TAXES	2,945	0	2,945	679.68	.00	2,265.32	23.1%
1014114 522000 FRS	3,049	0	3,049	469.10	.00	2,579.90	15.4%
1014114 523000 HEALTH	5,970	0	5,970	-12.07	.00	5,982.07	.2%
1014114 531000 PROF SER	0	4,695	4,695	126.50	.00	4,568.50	2.7%
1014114 531000 4CITY PROF SER	0	0	0	696.25	.00	-696.25	.0%
1014114 531391 TRANSP STU	50,000	0	50,000	.00	11,920.00	38,080.00	23.8%
1014114 534150 DEMAND SER	79,500	0	79,500	15,984.13	-63,249.04	126,764.91	59.5%
1014114 543010 UTILITIES	262,000	0	262,000	69,895.33	.00	192,104.67	26.7%
1014114 546000 REPAIRS	70,000	0	70,000	23,662.86	-23,662.86	70,000.00	.0%
1014114 546008 R/M BYKE	12,268	0	12,268	.00	.00	12,268.00	.0%
1014114 549002 CONTINGENC	10,029	0	10,029	.00	.00	10,029.00	.0%
1014114 549350 TR ADM EX	48,750	0	48,750	7,605.80	.00	41,144.20	15.6%
1014114 563612 LED LIGHT	0	112,025	112,025	.00	.00	112,025.00	.0%
1014114 591041 TR CAP TR	825,000	0	825,000	.00	.00	825,000.00	.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 SPECIAL REVENUE FUND							
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TOTAL SRF TRANSPORTATION PTP 80%/SRF	0	0	0	-24,148.68	-74,991.90	99,140.58	.0%
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1014134 TRANSPORTATION GAS TAX/ SRF							
<hr/>							
1014134 312410 SPEC OPT	-373,572	0	-373,572	-101,867.30	.00	-271,704.70	27.3%
1014134 370003 TRANSP LO	-16,764	0	-16,764	.00	.00	-16,764.00	.0%
1014134 531355 TRANSP ADA	25,000	0	25,000	2,900.00	-2,900.00	25,000.00	.0%
1014134 546190 ROADS - PO	20,000	0	20,000	4,094.00	-5,094.00	21,000.00	5.0%
1014134 546191 SIDE PRESS	80,000	0	80,000	18,836.61	-18,836.61	80,000.00	.0%
1014134 546200 ROADS- SID	170,000	0	170,000	35,988.24	-21,988.24	156,000.00	8.2%
1014134 546210 ROADS - ST	15,336	0	15,336	6,164.64	-4,485.00	13,656.36	11.0%
1014134 553400 TRANSP - R	80,000	0	80,000	12,479.50	-12,479.50	80,000.00	.0%
TOTAL TRANSPORTATION GAS TAX/ SRF	0	0	0	-21,404.31	-65,783.35	87,187.66	.0%
<hr/>							
1014184 MOBILITY							
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1014184 329002 MOBILITY	-382,252	0	-382,252	-83,766.72	.00	-298,485.28	21.9%
1014184 370008 CF MOBILIT	-195,656	0	-195,656	.00	.00	-195,656.00	.0%
1014184 549002 CONTINGENC	277,908	-22,108	255,800	.00	.00	255,800.00	.0%
1014184 591041 TR CAP TR	300,000	22,108	322,108	.00	.00	322,108.00	.0%
TOTAL MOBILITY	0	0	0	-83,766.72	.00	83,766.72	.0%
<hr/>							
1014414 SRF TRANSIT 20%							
<hr/>							
1014414 335180 1/2 CENT T	-240,000	0	-240,000	-38,029.00	.00	-201,971.00	15.8%
1014414 370006 TRANSIT 20	-258,877	0	-258,877	.00	.00	-258,877.00	.0%
1014414 512000 SALARIES	38,500	0	38,500	8,884.62	.00	29,615.38	23.1%
1014414 512999 EMP BONUS	770	0	770	.00	.00	770.00	.0%
1014414 521000 PR TAXES	2,946	0	2,946	674.52	.00	2,271.48	22.9%
1014414 522000 FRS	3,049	0	3,049	938.23	.00	2,110.77	30.8%
1014414 523000 HEALTH	5,969	0	5,969	2,243.01	.00	3,725.99	37.6%
1014414 531390 TRAFFIC ST	125,000	0	125,000	.00	.00	125,000.00	.0%
1014414 534141 CIRCUL COS	124,950	0	124,950	31,128.33	-31,128.33	124,950.00	.0%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 SPECIAL REVENUE FUND			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
1014414	540000	TRAVEL	1,500	0	1,500	172.74	.00	1,327.26	11.5%
1014414	545000	BUS SHELTT	25,665	0	25,665	53.89	-53.89	25,665.00	.0%
1014414	546000	REPAIRS	16,000	0	16,000	.00	.00	16,000.00	.0%
1014414	546007	GPS R&M	8,600	0	8,600	.00	.00	8,600.00	.0%
1014414	546010	VEH MAINT	61,000	0	61,000	12,905.01	-12,905.01	61,000.00	.0%
1014414	548000	MARK PROMO	20,000	0	20,000	.00	.00	20,000.00	.0%
1014414	549002	CONTINGENC	26,928	0	26,928	.00	.00	26,928.00	.0%
1014414	549350	TR ADM EX	12,000	0	12,000	1,901.45	.00	10,098.55	15.8%
1014414	552020	GAS, OIL	25,000	0	25,000	7,522.76	-7,522.76	25,000.00	.0%
1014414	554010	EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SRF TRANSIT 20%			0	0	0	28,395.56	-51,609.99	23,214.43	.0%
TOTAL SPECIAL REVENUE FUND			0	0	0	-108,777.15	-192,385.24	301,162.39	.0%
TOTAL REVENUES			-3,175,902	-116,720	-3,292,622	-383,656.90	.00	-2,908,965.10	
TOTAL EXPENSES			3,175,902	116,720	3,292,622	274,879.75	-192,385.24	3,210,127.49	

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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 ELEC UTIL	-3,200,000	0	-3,200,000	-654,754.20	.00	-2,545,245.80	20.5%
103 314101 ELEC UTIL	2,826,679	0	2,826,679	562,806.31	.00	2,263,872.69	19.9%
103 381210 F/ GF	0	0	0	-2,000.00	.00	2,000.00	.0%
TOTAL ELECTRIC UTIL TAX REV FD	-373,321	0	-373,321	-93,947.89	.00	-279,373.11	25.2%
<hr/>							
1038108 OTHER TRANSFERS OUT/EUT							
1038108 549091 DAC FEE	2,000	0	2,000	.00	.00	2,000.00	.0%
1038108 591070 TRANSFER T	371,321	0	371,321	92,054.88	.00	279,266.12	24.8%
TOTAL OTHER TRANSFERS OUT/EUT	373,321	0	373,321	92,054.88	.00	281,266.12	24.7%
TOTAL ELECTRIC UTILITY TAX REVENUE F	0	0	0	-1,893.01	.00	1,893.01	.0%
TOTAL REVENUES	-373,321	0	-373,321	-93,947.89	.00	-279,373.11	
TOTAL EXPENSES	373,321	0	373,321	92,054.88	.00	281,266.12	

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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 I	-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 POL IMPACT	-470,054	0	-470,054	-211,050.88	.00	-259,003.12	44.9%
1052102 361100 INTEREST I	0	0	0	-124.88	.00	124.88	.0%
1052102 370015 PS CF	-15,284	0	-15,284	.00	.00	-15,284.00	.0%
1052102 549002 CONTINGENC	254,473	-147,085	107,388	.00	.00	107,388.00	.0%
1052102 564000 M&E	200,000	0	200,000	.00	.00	200,000.00	.0%
1052102 581022 XFER CIP F	30,865	0	30,865	.00	.00	30,865.00	.0%
1052102 591022 XFR CP FAC	0	147,085	147,085	.00	.00	147,085.00	.0%
TOTAL POLICE IMPACT FEE	0	0	0	-211,175.76	.00	211,175.76	.0%
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1054144 ROAD IMPACT FEE							
1054144 324230 00001 ROAD FEE	-408,069	0	-408,069	.00	.00	-408,069.00	.0%
1054144 581050 00001 XFER 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 REC IMPACT	-854,170	0	-854,170	-453,984.37	.00	-400,185.63	53.1%
1057207 324270 POS REC IMPACT	-820,031	0	-820,031	-436,365.70	.00	-383,665.30	53.2%
1057207 361100 INTEREST I	0	0	0	-526.84	.00	526.84	.0%
1057207 370001 P BUD CF	-957,735	0	-957,735	.00	.00	-957,735.00	.0%
1057207 549002 PIMP CONTINGENC	19,427	0	19,427	.00	.00	19,427.00	.0%
1057207 549002 POS CONTINGENC	1,592,509	0	1,592,509	.00	.00	1,592,509.00	.0%
1057207 591035 TRAN PKS	995,000	0	995,000	.00	.00	995,000.00	.0%

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ACCOUNTS FOR:  
105 IMPACT FEE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1057207 591035 POS TRAN PKS	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL PARK IMPACT FEE	5,000	0	5,000	-890,876.91	.00	895,876.91	%
TOTAL IMPACT FEE	0	0	0	-1,102,052.67	.00	1,102,052.67	.0%
TOTAL REVENUES	-3,530,343	0	-3,530,343	-1,102,052.67	.00	-2,428,290.33	
TOTAL EXPENSES	3,530,343	0	3,530,343	.00	.00	3,530,343.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
107 BUILDING DEPARTMENT FUND							
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107 361100 INTEREST I	-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%
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1072402 BUILDING ADMINISTRATION							
<hr/>							
1072402 322111 LOST PLAN	-7,700	0	-7,700	-3,740.64	.00	-3,959.36	48.6%
1072402 322113 BLD PER OT	-2,564,000	0	-2,564,000	-377,538.41	.00	-2,186,461.59	14.7%
1072402 322114 BDG VIO FE	-65,000	0	-65,000	-14,631.34	.00	-50,368.66	22.5%
1072402 370000 BUD CARRY=	-1,565,743	0	-1,565,743	.00	.00	-1,565,743.00	.0%
1072402 512000 RT	1,044,789	0	1,044,789	252,077.86	.00	792,711.14	24.1%
1072402 512999 EMP BONUS	20,896	0	20,896	.00	.00	20,896.00	.0%
1072402 521000 PR TAXES	53,707	0	53,707	19,230.40	.00	34,476.60	35.8%
1072402 522000 FRS	55,236	0	55,236	19,208.28	.00	36,027.72	34.8%
1072402 523000 HEALTH	123,610	0	123,610	25,622.34	.00	97,987.66	20.7%
1072402 523003 HEALTH ALL	0	0	0	2,597.52	.00	-2,597.52	.0%
1072402 523100 WIRELESS	2,400	0	2,400	507.65	.00	1,892.35	21.2%
1072402 531000 PROF SER	225,000	0	225,000	36,207.60	-36,207.60	225,000.00	.0%
1072402 534110 BD CONTR	7,500	0	7,500	.00	.00	7,500.00	.0%
1072402 540000 TRAVEL	2,500	0	2,500	.00	.00	2,500.00	.0%
1072402 540010 CAR ALLOW	18,000	0	18,000	5,076.94	.00	12,923.06	28.2%
1072402 544010 COPIER	2,220	0	2,220	394.49	-394.49	2,220.00	.0%
1072402 545000 INS	0	0	0	38,890.54	-38,890.54	.00	.0%
1072402 547000 PRINTING	600	0	600	300.00	.00	300.00	50.0%
1072402 549002 CONTINGENC	2,544,335	0	2,544,335	.00	.00	2,544,335.00	.0%
1072402 549070 ADMIN CUP	175,047	0	175,047	.00	.00	175,047.00	.0%
1072402 549093 CR C FEE	46,975	0	46,975	11,825.34	.00	35,149.66	25.2%
1072402 551000 OFF SUPP	3,000	-3,000	0	.00	.00	.00	.0%
1072402 552010 UNIFORMS	4,000	0	4,000	.00	.00	4,000.00	.0%
1072402 554000 MEMBERS	1,000	0	1,000	1,083.00	.00	-83.00	108.3%
1072402 591013 XFR ISF BD	40,852	3,000	43,852	.00	.00	43,852.00	.0%
TOTAL BUILDING ADMINISTRATION	169,224	0	169,224	17,111.57	-75,492.63	227,605.06	-34.5%
<hr/>							
1072432 TECHNOLOGY FEE							
<hr/>							
1072432 322110 BP TECH FE	-260,000	0	-260,000	-46,668.52	.00	-213,331.48	17.9%

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ACCOUNTS FOR: 107 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1072432 531080 DIGIT IMAG	3,000	0	3,000	1,284.32	-284.32	2,000.00	33.3%
1072432 541001 DATA PLAN	8,740	0	8,740	2,597.04	-2,597.04	8,740.00	.0%
1072432 546500 SFTW MAINT	34,036	0	34,036	2,250.00	2,250.00	29,536.00	13.2%
1072432 566000 SOFTWARE	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL TECHNOLOGY FEE	-154,224	0	-154,224	-40,537.16	-631.36	-113,055.48	26.7%
TOTAL BUILDING DEPARTMENT FUND	0	0	0	-23,425.59	-76,123.99	99,549.58	.0%
TOTAL REVENUES	-4,477,443	0	-4,477,443	-442,578.91	.00	-4,034,864.09	
TOTAL EXPENSES	4,477,443	0	4,477,443	419,153.32	-76,123.99	4,134,413.67	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>109 NATURAL DISASTERS FUND</b>							
109 331524 HURR IRMA	0	-1,213,013	-1,213,013	.00	.00	-1,213,013.00	.0%
TOTAL NATURAL DISASTERS FUND	0	-1,213,013	-1,213,013	.00	.00	-1,213,013.00	.0%
<b>1091311 ADMINISTRATION</b>							
1091311 381109 XFR GF	0	-836,000	-836,000	.00	.00	-836,000.00	.0%
1091311 546900 CLS E GC	0	0	0	253.83	.00	-253.83	.0%
TOTAL ADMINISTRATION	0	-836,000	-836,000	253.83	.00	-836,253.83	.0%
<b>1092102 LAW ENFORCEMENT/NATURAL DISAST</b>							
1092102 512901 POL HU SAL	0	54,744	54,744	.00	.00	54,744.00	.0%
TOTAL LAW ENFORCEMENT/NATURAL DISAST	0	54,744	54,744	.00	.00	54,744.00	.0%
<b>1094104 PUBLIC WORKS/NATURAL DISASTER</b>							
1094104 553900 CLS B ST S	0	13,295	13,295	3,315.00	.00	9,980.00	24.9%
1094104 553901 CLS B ST L	0	0	0	26,037.58	.00	-26,037.58	.0%
1094104 553902 CLS C SW	0	0	0	26,464.38	.00	-26,464.38	.0%
TOTAL PUBLIC WORKS/NATURAL DISASTER	0	13,295	13,295	55,816.96	.00	-42,521.96	419.8%
<b>1097207 PARKS/NATURAL DISASTERS</b>							
1097207 546910 DEBRI OB	0	1,834,653	1,834,653	628,188.00	-156,064.25	1,362,529.25	25.7%
1097207 546912 DEBRIS OT	0	0	0	39,326.00	.00	-39,326.00	.0%
1097207 546917 CLS A TREE	0	0	0	24,640.00	.00	-24,640.00	.0%



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ACCOUNTS FOR:  
109 NATURAL DISASTERS FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PARKS/NATURAL DISASTERS	0	1,834,653	1,834,653	692,154.00	-156,064.25	1,298,563.25	29.2%
<u>1097217 ROP/ NATURAL DISASTER</u>							
1097217 546901 OTHER CLS G ROP	0	0	0	4,137.50	.00	-4,137.50	.0%
1097217 546915 E ROP REP	0	0	0	9,065.15	.00	-9,065.15	.0%
TOTAL ROP/ NATURAL DISASTER	0	0	0	13,202.65	.00	-13,202.65	.0%
<u>1097237 MARY COLLINS/ NATURAL DISASTER</u>							
1097237 546903 IRRIG CLS G MC	0	0	0	5,814.00	.00	-5,814.00	.0%
1097237 546914 E-MC REP	0	46,510	46,510	14,519.00	-14,519.00	46,510.00	.0%
TOTAL MARY COLLINS/ NATURAL DISASTER	0	46,510	46,510	20,333.00	-14,519.00	40,696.00	12.5%
<u>1097247 MLOP/ DISATERS</u>							
1097247 546905 FENCE CLS G MLOP	0	0	0	13,627.00	.00	-13,627.00	.0%
1097247 546905 IRRIG MLOP IRRI	0	0	0	580.00	.00	-580.00	.0%
1097247 546905 LIGHT CLS G MLOP	0	99,811	99,811	3,602.97	.00	96,208.03	3.6%
TOTAL MLOP/ DISATERS	0	99,811	99,811	17,809.97	.00	82,001.03	17.8%
<u>1097257 POCKET PARKS/ NATURAL DISASTER</u>							
1097257 546904 CLS G PP	0	0	0	11,800.00	.00	-11,800.00	.0%
1097257 546904 IRRIG CLS G PP	0	0	0	51,498.00	.00	-51,498.00	.0%
1097257 546904 OTHER CLS G PP	0	0	0	288.30	.00	-288.30	.0%
TOTAL POCKET PARKS/ NATURAL DISASTER	0	0	0	63,586.30	.00	-63,586.30	.0%
TOTAL NATURAL DISASTERS FUND	0	0	0	863,156.71	-170,583.25	-692,573.46	.0%
TOTAL REVENUES	0	-2,049,013	-2,049,013	.00	.00	-2,049,013.00	
TOTAL EXPENSES	0	2,049,013	2,049,013	863,156.71	-170,583.25	1,356,439.54	

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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 DEBT SERVICE FUND							
200 361100 INTEREST I	0	0	0	-2,081.46	.00	2,081.46	.0%
200 381212 XFER FR EL	-371,321	0	-371,321	-92,054.88	.00	-279,266.12	24.8%
200 384002 FED DIR PA	-178,728	0	-178,728	.00	.00	-178,728.00	.0%
TOTAL DEBT SERVICE FUND	-550,049	0	-550,049	-94,136.34	.00	-455,912.66	17.1%
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2001731 SERIES 2010 TOWNHALL							
2001731 549090 FIN FEES	1,350	0	1,350	.00	.00	1,350.00	.0%
2001731 549092 8038 CP FE	200	0	200	.00	.00	200.00	.0%
2001731 572000 S 2010 INT	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	-94,136.34	.00	94,136.34	.0%
TOTAL REVENUES	-550,049	0	-550,049	-94,136.34	.00	-455,912.66	
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>							
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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 RT	-389,300	-170,000	-559,300	.00	.00	-559,300.00	.0%
301 361100 TRANS INTEREST I	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
301 370001 P BUD CF	-405,000	-417,769	-822,769	.00	.00	-822,769.00	.0%
301 381115 PIMP XFR PKIF/P	-995,000	0	-995,000	.00	.00	-995,000.00	.0%
301 381115 POS XFR PKIF/P	-30,000	-38,000	-68,000	.00	.00	-68,000.00	.0%
TOTAL CIP CAPITAL PROJECTS	-2,844,300	-625,769	-3,470,069	.00	.00	-3,470,069.00	.0%
<b>3013803 STORMWATER UTILITY/CPF</b>							
<hr/>							
3013803 334360 LKSAR SFWMD GT	0	-425,000	-425,000	.00	.00	-425,000.00	.0%
3013803 334361 G1706 CANAL BANK	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
3013803 370004 SW BCW	-924,360	140,875	-783,485	.00	.00	-783,485.00	.0%
3013803 381400 STORM SORMWATER	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
3013803 563042 CANAL STAB	0	0	0	-526.75	.00	526.75	.0%
3013803 563042 4CITY CANAL STAB	0	0	0	696.25	.00	-696.25	.0%
3013803 563042 G1706 CANAL STAB	868,000	103,450	971,450	1,285.75	.00	970,164.25	.1%
3013803 563060 4CITY LAKE SARAH	0	0	0	3,481.25	.00	-3,481.25	.0%
3013803 563060 G1608 LAKE SARAH	1,107,440	177,014	1,284,454	198,492.92	-192,907.92	1,278,869.00	.4%
3013803 581000 OP CON STM	98,920	3,661	102,581	.00	.00	102,581.00	.0%
TOTAL STORMWATER UTILITY/CPF	0	0	0	203,429.42	-192,907.92	-10,521.50	.0%
<b>3013903 GOVERNMENT CENTER</b>							
<hr/>							
3013903 370000 BUD CARRY=	0	36,250	36,250	.00	.00	36,250.00	.0%
3013903 370000 FAC BUD CARRY=	-144,135	0	-144,135	.00	.00	-144,135.00	.0%
3013903 381114 XFR POLICE	-30,865	-147,085	-177,950	.00	.00	-177,950.00	.0%
3013903 534004 PERMIT	0	0	0	1,307.18	.00	-1,307.18	.0%
3013903 564000 M&E	175,000	110,835	285,835	62,891.02	135,920.00	87,023.98	69.6%
TOTAL GOVERNMENT CENTER	0	0	0	64,198.20	135,920.00	-200,118.20	.0%
<b>3014134 TRANSPORTATION GAS TAX/ CPF</b>							
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3014134 312420 2ND GAS TX	-144,833	0	-144,833	-39,319.84	.00	-105,513.16	27.1%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 CIP CAPITAL PROJECTS							
3014134 331903 G1606 MPO GRANT	0	-17,725	-17,725	-17,724.64	.00	-.36	100.0%
3014134 334203 154&PALM	0	-100,000	-100,000	-38,562.60	.00	-61,437.40	38.6%
3014134 370003 TRANSP LO	-1,160,079	-230,211	-1,390,290	.00	.00	-1,390,290.00	.0%
3014134 381111 XFER SRF	-825,000	0	-825,000	.00	.00	-825,000.00	.0%
3014134 534200 TRAFFIC CA	25,000	0	25,000	3,998.00	-2,765.00	23,767.00	4.9%
3014134 563029 TRAN YARD	775,000	0	775,000	5,618.43	.00	769,381.57	.7%
3014134 563060 TRANS LAKE	590,960	2,521	593,481	106,027.35	-105,377.35	592,831.00	.1%
3014134 563065 ROUT SCHOO	580,000	69,550	649,550	940.13	-560.63	649,170.50	.1%
3014134 563065 4CITY ROUT SCHOO	0	0	0	1,392.50	.00	-1,392.50	.0%
3014134 563202 WINDMILL	0	384,059	384,059	.00	.00	384,059.00	.0%
3014134 563204 GREENWAY	50,000	0	50,000	.00	.00	50,000.00	.0%
3014134 563607 G1606 ST IMPL	0	10,651	10,651	.00	-48.02	10,699.02	.5%
3014134 563608 BICYCLE IM	650,000	23,250	673,250	7,812.50	-7,500.00	672,937.50	.0%
3014134 563608 4CITY BICYCLE IM	0	0	0	1,392.50	.00	-1,392.50	.0%
3014134 563616 NW151-153	650,000	0	650,000	.00	.00	650,000.00	.0%
3014134 563617 MLKW RESUR	193,252	0	193,252	2,645.07	32,800.75	157,806.18	18.3%
TOTAL TRANSPORTATION GAS TAX/ CPF	1,384,300	142,095	1,526,395	34,219.40	-83,450.25	1,575,625.85	-3.2%
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3014144 ROAD IMPACT FEE							
3014144 381304 00001 XFER RIF	-408,069	-233,865	-641,934	.00	.00	-641,934.00	.0%
3014144 563725 00001 ROAD COST	408,069	33,678	441,747	.00	.00	441,747.00	.0%
TOTAL ROAD IMPACT FEE	0	-200,187	-200,187	.00	.00	-200,187.00	.0%
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3014184 MOBILITY							
3014184 381120 XFR SP MOB	-300,000	-22,108	-322,108	.00	.00	-322,108.00	.0%
3014184 563609 146ST BRID	165,000	0	165,000	.00	.00	165,000.00	.0%
3014184 563613 160ST BRID	165,000	0	165,000	.00	.00	165,000.00	.0%
3014184 563614 ADAPT SIGN	0	174,867	174,867	.00	.00	174,867.00	.0%
3014184 563615 82 AV &OAK	0	75,333	75,333	.00	65,214.00	10,119.00	86.6%
TOTAL MOBILITY	30,000	228,092	258,092	.00	65,214.00	192,878.00	25.3%
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3017207 COMMUNITY SERVICES /CPF							
3017207 331493 G1703 G1703	0	-100,000	-100,000	.00	.00	-100,000.00	.0%

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ACCOUNTS FOR:  
301 CIP CAPITAL PROJECTS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3017207 549002 CONTINGENC	0	93,368	93,368	.00	.00	93,368.00	.0%
3017207 563003 WLK REFOR	0	94,763	94,763	14,515.00	-10,625.00	90,873.00	4.1%
3017207 563505 DOG PARK	0	5,355	5,355	.00	.00	5,355.00	.0%
3017207 563610 BMP PARKS BEAU	0	100,000	100,000	.00	.00	100,000.00	.0%
3017207 563610 G1703 G1703	0	196,477	196,477	.00	.00	196,477.00	.0%
TOTAL COMMUNITY SERVICES /CPF	0	389,963	389,963	14,515.00	-10,625.00	386,073.00	1.0%
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3017217 ROYAL OAKS PARK/ CPF							
3017217 563000 INFRASTR	0	5,200	5,200	.00	.00	5,200.00	.0%
TOTAL ROYAL OAKS PARK/ CPF	0	5,200	5,200	.00	.00	5,200.00	.0%
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3017227 MINI PARK -EAST (YOUTH CENTER)							
3017227 563536 MINI CENT	0	0	0	5,950.00	.00	-5,950.00	.0%
TOTAL MINI PARK -EAST (YOUTH CENTER)	0	0	0	5,950.00	.00	-5,950.00	.0%
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3017237 MINI PARK -WEST(MARY COLLINS)/							
3017237 563537 MINI PK CO	75,000	5,606	80,606	.00	50,738.00	29,868.00	62.9%
TOTAL MINI PARK -WEST(MARY COLLINS)/	75,000	5,606	80,606	.00	50,738.00	29,868.00	62.9%
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3017247 MIAMI LAKES OPTIMIST PARK/CPF							
3017247 562000 BUILDING	0	0	0	7,690.00	.00	-7,690.00	.0%
3017247 563001 INFRASTRUC	80,000	14,400	94,400	.00	.00	94,400.00	.0%
3017247 563618 MLOP MASTE	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
3017247 567000 WKS ART	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL MIAMI LAKES OPTIMIST PARK/CPF	1,110,000	14,400	1,124,400	7,690.00	.00	1,116,710.00	.7%
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3017257 MINI PARKS							

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ACCOUNTS FOR:  
301 CIP CAPITAL PROJECTS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3017257 564000 MACH/EQUIP	65,000	40,600	105,600	.00	.00	105,600.00	.0%
TOTAL MINI PARKS	65,000	40,600	105,600	.00	.00	105,600.00	.0%
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3017287 PAR 3							
3017287 563540 PAR 3	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL PAR 3	150,000	0	150,000	.00	.00	150,000.00	.0%
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3017297 PASSIVE PARK							
3017297 563539 PASS PKR	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL PASSIVE PARK	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL CIP CAPITAL PROJECTS	0	0	0	330,002.02	-35,111.17	-294,890.85	.0%
TOTAL REVENUES	-7,931,641	-1,724,638	-9,656,279	-95,607.08	.00	-9,560,671.92	
TOTAL EXPENSES	7,931,641	1,724,638	9,656,279	425,609.10	-35,111.17	9,265,781.07	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>401 STORMWATER UTILITY</b>							
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401 STORMWATER UTILITY							
401 343900 STORMWATER	-1,100,000	0	-1,100,000	-261,945.53	.00	-838,054.47	23.8%
401 361100 INTEREST E	-32,000	0	-32,000	.00	.00	-32,000.00	.0%
401 366010 CONTRIBUTI	0	0	0	-1,260.00	.00	1,260.00	.0%
401 370004 SW BCW	-288,148	-177,537	-465,685	.00	.00	-465,685.00	.0%
TOTAL STORMWATER UTILITY	-1,420,148	-177,537	-1,597,685	-263,205.53	.00	-1,334,479.47	16.5%
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<b>4013803 STORMWATER UTILITY/SWF</b>							
4013803 546180 WASAD FEE	32,500	0	32,500	8,266.34	.00	24,233.66	25.4%
4013803 549060 STORM UTIL	123,142	0	123,142	.00	.00	123,142.00	.0%
4013803 549100 PUB OUTREA	5,000	0	5,000	.00	.00	5,000.00	.0%
4013803 554000 MEMBERS	1,000	0	1,000	.00	.00	1,000.00	.0%
4013803 554010 EDUCATION	5,000	0	5,000	703.00	.00	4,297.00	14.1%
4013803 570000 SW QNIP	68,452	0	68,452	17,112.84	.00	51,339.16	25.0%
4013803 570011 FEMA CANAL	15,390	0	15,390	.00	.00	15,390.00	.0%
4013803 591030 TR TO CIP	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL STORMWATER UTILITY/SWF	400,484	0	400,484	26,082.18	.00	374,401.82	6.5%
<hr/>							
<b>4013813 NPDES COSTS</b>							
4013813 531370 NPDES COMP	1,000	0	1,000	.00	.00	1,000.00	.0%
4013813 546150 NPDES PERM	16,545	0	16,545	.00	.00	16,545.00	.0%
TOTAL NPDES COSTS	17,545	0	17,545	.00	.00	17,545.00	.0%
<hr/>							
<b>4013823 STORMWATER OPERATING</b>							
4013823 512000 SALARIES	231,552	0	231,552	55,599.65	.00	175,952.35	24.0%
4013823 512999 EMP BONUS	4,631	0	4,631	.00	.00	4,631.00	.0%
4013823 514000 OT	1,000	0	1,000	13.77	.00	986.23	1.4%

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TOWN OF MIAMI LAKES, FL  
FLEXIBLE PERIOD REPORT

FROM 2018 04 TO 2018 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401 STORMWATER UTILITY							
4013823 521000 PR TAXES	17,714	0	17,714	4,602.83	.00	13,111.17	26.0%
4013823 522000 FRS	18,339	0	18,339	4,335.03	.00	14,003.97	23.6%
4013823 523000 HEALTH	45,531	0	45,531	4,408.81	.00	41,122.19	9.7%
4013823 523003 HEALTH ALL	0	0	0	4,502.76	.00	-4,502.76	.0%
4013823 523100 WIRELESS	1,200	0	1,200	221.52	.00	978.48	18.5%
4013823 531000 LAKE ASSE	50,000	0	50,000	.00	36,269.89	13,730.11	72.5%
4013823 531212 MASTER PLA	30,000	30,345	60,345	1,734.59	58,610.18	.23	100.0%
4013823 531331 STORMW INS	65,000	0	65,000	13,992.00	-13,992.00	65,000.00	.0%
4013823 541001 DATA PLAN	960	0	960	288.62	-288.62	960.00	.0%
4013823 545000 INS	0	0	0	9,544.88	-9,544.88	.00	.0%
4013823 546000 REPAIRS	42,000	0	42,000	25,723.88	-11,442.00	27,718.12	34.0%
4013823 546120 MINOR REPA	93,949	0	93,949	.00	.00	93,949.00	.0%
4013823 546130 COMMUNITY	2,000	0	2,000	.00	.00	2,000.00	.0%
4013823 546160 STREET SWE	31,875	0	31,875	1,051.22	-1,051.22	31,875.00	.0%
4013823 546161 STORM VAC	15,000	0	15,000	1,253.23	.00	13,746.77	8.4%
4013823 546170 CANAL MAIN	255,456	0	255,456	21,157.00	-21,157.00	255,456.00	.0%
4013823 549002 CONTINGENC	20,902	147,192	168,094	.00	.00	168,094.00	.0%
4013823 552010 UNIFORMS	1,410	0	1,410	207.61	.00	1,202.39	14.7%
4013823 552020 GAS, OIL	13,000	0	13,000	3,283.41	.00	9,716.59	25.3%
4013823 566002 SOFT LICEN	60,600	0	60,600	.00	.00	60,600.00	.0%
TOTAL STORMWATER OPERATING	1,002,119	177,537	1,179,656	151,920.81	37,404.35	990,330.84	16.0%
TOTAL STORMWATER UTILITY	0	0	0	-85,202.54	37,404.35	47,798.19	.0%
TOTAL REVENUES	-1,420,148	-177,537	-1,597,685	-263,205.53	.00	-1,334,479.47	
TOTAL EXPENSES	1,420,148	177,537	1,597,685	178,002.99	37,404.35	1,382,277.66	



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TOWN OF MIAMI LAKES, FL  
FLEXIBLE PERIOD REPORT

FROM 2018 04 TO 2018 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>501 INTERNAL SERVICE FUND</b>							
<hr/>							
501 381116 ISF ADM	-188,550	-30,000	-218,550	.00	.00	-218,550.00	.0%
501 381117 ISF POL	-84,847	-3,500	-88,347	.00	.00	-88,347.00	.0%
501 381118 ISF BD	-40,852	-3,000	-43,852	.00	.00	-43,852.00	.0%
TOTAL INTERNAL SERVICE FUND	-314,249	-36,500	-350,749	.00	.00	-350,749.00	.0%
<b>5011901 INTERNAL SERVICE</b>							
<hr/>							
5011901 512000 RT	58,000	0	58,000	14,276.93	.00	43,723.07	24.6%
5011901 512999 EMP BONUS	1,160	0	1,160	.00	.00	1,160.00	.0%
5011901 521000 PR TAXES	4,437	0	4,437	1,079.85	.00	3,357.15	24.3%
5011901 522000 FRS	4,594	0	4,594	1,130.72	.00	3,463.28	24.6%
5011901 523000 HEALTH	10,728	0	10,728	2,224.87	.00	8,503.13	20.7%
5011901 523100 WIRELESS	480	0	480	110.76	.00	369.24	23.1%
5011901 534010 JAN SERV	65,000	0	65,000	15,390.00	-15,390.00	65,000.00	.0%
5011901 541000 TELE SVC	16,140	0	16,140	4,128.37	-2,143.73	14,155.36	12.3%
5011901 541001 DATA PLAN	960	0	960	.00	.00	960.00	.0%
5011901 543000 UTILITIES	62,400	0	62,400	14,421.05	-428.91	48,407.86	22.4%
5011901 546000 REPAIRS	81,000	0	81,000	18,836.67	4,678.43	57,484.90	29.0%
5011901 549260 HURR EXP	4,800	0	4,800	.00	.00	4,800.00	.0%
5011901 551000 OFF SUPP	0	36,500	36,500	5,293.75	-3,811.39	35,017.64	4.1%
5011901 552020 GAS, OIL	1,200	0	1,200	301.53	.00	898.47	25.1%
5011901 554010 EDUCATION	2,000	0	2,000	450.00	.00	1,550.00	22.5%
5011901 566002 SOFT LICEN	1,350	0	1,350	.00	.00	1,350.00	.0%
TOTAL INTERNAL SERVICE	314,249	36,500	350,749	77,644.50	-17,095.60	290,200.10	17.3%
TOTAL INTERNAL SERVICE FUND	0	0	0	77,644.50	-17,095.60	-60,548.90	.0%
TOTAL REVENUES	-314,249	-36,500	-350,749	.00	.00	-350,749.00	
TOTAL EXPENSES	314,249	36,500	350,749	77,644.50	-17,095.60	290,200.10	

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TOWN OF MIAMI LAKES, FL  
FLEXIBLE PERIOD REPORT

FROM 2018 04 TO 2018 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	1,382,515.02	-1,025,437.64	-357,077.38	.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:

FLEXIBLE PERIOD REPORT

Includes accounts exceeding 0% of budget.  
 Print Full or Short description: S  
 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/ 4  
 To Yr/Per: 2018/ 6  
 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