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TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

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FROM 2018 04 TO 2018 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 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	369,979	0	369,979	79,647.50	-2,076.72	292,408.22	21.0%
0011201 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	1,645,844	-15,000	1,630,844	402,430.99	-22,122.60	1,250,535.61	23.3%
0011341 INFORMATION SYSTEMS	337,108	20,442	357,550	53,651.22	-28,698.34	332,597.12	7.0%
0011351 GRANTS ADMINISTRATION	0	0	0	.00	.00	.00	.0%
0011361 ADMINISTRATION /GF	198,550	30,000	228,550	2,000.00	.00	226,550.00	.9%
0011371 BAD DEBTS & CONTINGENCY	500,000	-50,000	450,000	.00	.00	450,000.00	.0%
0011401 TOWN ATTORNEY	230,000	50,000	280,000	88,305.48	.00	191,694.52	31.5%
0011501 PLANNING ADMIN	72,635	0	72,635	32,788.90	.00	39,846.10	45.1%
0011511 NEIGHBORHOOD	0	0	0	.00	.00	.00	.0%
0011521 PLANNING	1,000	0	1,000	9,718.50	.00	-8,718.50	971.9%
0011532 CODE ENFORCEMENT	301,053	0	301,053	63,307.86	-1,548.63	239,293.77	20.5%
0011541 NEIGHBORHOOD SERV PLANNING	0	0	0	.00	.00	.00	.0%
0011561 BEAUTIFICATION ADV COMM	0	0	0	.00	.00	.00	.0%
0011571 ECON DEV COMMITTEE	0	0	0	.00	.00	.00	.0%
0011701 QNIP	153,423	0	153,423	.00	.00	153,423.00	.0%
0012102 LAW ENFORCEMENT/GF	8,254,172	0	8,254,172	2,640,758.21	-1,134.91	5,614,548.70	32.0%
0012112 SCHOOL CROSSING GUARDS	80,402	0	80,402	22,995.50	-719.88	58,126.38	27.7%
0012122 PUBLIC SAFETY COMM	2,600	0	2,600	600.00	-600.00	2,600.00	.0%
0012402 ZONING	-4,468	0	-4,468	-22,435.15	.00	17,967.15	502.1%
0014104 PUBLIC WORKS /GF	264,242	0	264,242	57,304.36	8,576.96	198,360.68	24.9%
0014114 SRF TRANSPORTATION PTP 80%/GF	0	0	0	.00	.00	.00	.0%
0014124 PW- GREEN SPACE /GF	838,443	0	838,443	102,894.14	-92,714.32	828,263.18	1.2%
0014174 RIGHT OF WAY	0	0	0	.00	.00	.00	.0%
0014404 TRANSIT ON DEMAND/GF	0	0	0	.00	.00	.00	.0%
0017207 COMMUNITY SERVICES /GF	496,977	0	496,977	133,560.78	-2,695.00	366,111.22	26.3%
0017217 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)	160,769	0	160,769	35,139.19	-14,710.25	140,340.06	12.7%
0017237 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	757,780	0	757,780	232,322.40	-206,936.88	732,394.48	3.3%
0017257 MINI PARK -POKECT PARKS	364,110	0	364,110	128,652.48	-71,361.56	306,819.08	15.7%
0017267 BARBARA GOLEMAN	4,000	0	4,000	4,000.00	.00	.00	100.0%
0017307 CULTURAL AFFAIRS COMMITTEE	47,350	500	47,850	15,778.22	-8,796.93	40,868.71	14.6%
0017407 EDUCATION ADVISORY BOARD	58,300	0	58,300	701.69	.00	57,598.31	1.2%
0017417 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	45,000	13,850	58,850	23,547.58	-21,133.35	56,435.77	4.1%
0017437 VETERANS AFFAIRS COMM	2,400	0	2,400	34.00	.00	2,366.00	1.4%
0017447 NEIGHBORHOOD IMP COMMITTEE	9,000	0	9,000	50.32	.00	8,949.68	.6%
0017457 ECONOMIC DEV COMMITTEE	26,200	0	26,200	.00	.00	26,200.00	.0%
0017907 LEISURE PROGRAMS	401,263	0	401,263	53,093.86	1,152.10	347,017.04	13.5%
0017927 TOWN COMMUNITY PROGRAMS	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017937 ECONOMIC DEVELOPMENT	26,474	0	26,474	.00	.00	26,474.00	.0%
0017947 COMMUNICATIONS	26,474	0	26,474	30,415.14	.00	-3,941.14	114.9%
0017957 SPECIAL EVENTS	144,167	2,500	146,667	25,128.27	-423.00	121,961.73	16.8%
0018108 OTHER TRANSFERS OUT/GF	0	0	0	.00	.00	.00	.0%
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
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	-7,853.00	.00	7,853.00	.0%
1014114 SRF TRANSPORTATION PTP 80%/SRF	0	0	0	-24,148.68	-74,991.90	99,140.58	.0%
1014134 TRANSPORTATION GAS TAX/ SRF	0	0	0	-21,404.31	-65,783.35	87,187.66	.0%
1014164 SRF TRANSIT EXPENSES	0	0	0	.00	.00	.00	.0%
1014184 MOBILITY	0	0	0	-83,766.72	.00	83,766.72	.0%
1014404 TRANSIT ON DEMAND/SRF	0	0	0	.00	.00	.00	.0%
1014414 SRF TRANSIT 20%	0	0	0	28,395.56	-51,609.99	23,214.43	.0%
1018108 OTHER TRANSFERS OUT/SRF	0	0	0	.00	.00	.00	.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							
103 ELECTRIC UTIL TAX REV FD	-373,321	0	-373,321	-93,947.89	.00	-279,373.11	25.2%
1038108 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
105 IMPACT FEE	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
1052102 POLICE IMPACT FEE	0	0	0	-211,175.76	.00	211,175.76	.0%
1054144 ROAD IMPACT FEE	0	0	0	.00	.00	.00	.0%
1057207 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: 107 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
107 BUILDING DEPARTMENT FUND	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
1072402 BUILDING ADMINISTRATION	169,224	0	169,224	17,111.57	-75,492.63	227,605.06	-34.5%
1072432 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
109 NATURAL DISASTERS FUND	0	-1,213,013	-1,213,013	.00	.00	-1,213,013.00	.0%
1091311 ADMINISTRATION	0	-836,000	-836,000	253.83	.00	-836,253.83	.0%
1092102 LAW ENFORCEMENT/NATURAL DISAST	0	54,744	54,744	.00	.00	54,744.00	.0%
1094104 PUBLIC WORKS/NATURAL DISASTER	0	13,295	13,295	55,816.96	.00	-42,521.96	419.8%
1097207 PARKS/NATURAL DISASTERS	0	1,834,653	1,834,653	692,154.00	-156,064.25	1,298,563.25	29.2%
1097217 ROP/ NATURAL DISASTER	0	0	0	13,202.65	.00	-13,202.65	.0%
1097237 MARY COLLINS/ NATURAL DISASTER	0	46,510	46,510	20,333.00	-14,519.00	40,696.00	12.5%
1097247 MLOP/ DISATERS	0	99,811	99,811	17,809.97	.00	82,001.03	17.8%
1097257 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: 200 DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 DEBT SERVICE FUND	-550,049	0	-550,049	-94,136.34	.00	-455,912.66	17.1%
2001371 CONTINGENCY	0	0	0	.00	.00	.00	.0%
2001721 SERIES 2013 ROADWAY IMPROVEMEN	0	0	0	.00	.00	.00	.0%
2001731 SERIES 2010 TOWNHALL	550,049	0	550,049	.00	.00	550,049.00	.0%
TOTAL DEBT SERVICE FUND	0	0	0	-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
301 CIP CAPITAL PROJECTS							
301 CIP CAPITAL PROJECTS	-2,844,300	-625,769	-3,470,069	.00	.00	-3,470,069.00	.0%
3011201 TOWN CLERK AND MANAGER/CIP	0	0	0	.00	.00	.00	.0%
3013803 STORMWATER UTILITY/CPF	0	0	0	203,429.42	-192,907.92	-10,521.50	.0%
3013903 GOVERNMENT CENTER	0	0	0	64,198.20	135,920.00	-200,118.20	.0%
3014134 TRANSPORTATION GAS TAX/ CPF	1,384,300	142,095	1,526,395	34,219.40	-83,450.25	1,575,625.85	-3.2%
3014144 ROAD IMPACT FEE	0	-200,187	-200,187	.00	.00	-200,187.00	.0%
3014184 MOBILITY	30,000	228,092	258,092	.00	65,214.00	192,878.00	25.3%
3017207 COMMUNITY SERVICES /CPF	0	389,963	389,963	14,515.00	-10,625.00	386,073.00	1.0%
3017217 ROYAL OAKS PARK/ CPF	0	5,200	5,200	.00	.00	5,200.00	.0%
3017227 MINI PARK -EAST (YOUTH CENTER)	0	0	0	5,950.00	.00	-5,950.00	.0%
3017237 MINI PARK -WEST(MARY COLLINS)/	75,000	5,606	80,606	.00	50,738.00	29,868.00	62.9%
3017247 MIAMI LAKES OPTIMIST PARK/CPF	1,110,000	14,400	1,124,400	7,690.00	.00	1,116,710.00	.7%
3017257 MINI PARKS	65,000	40,600	105,600	.00	.00	105,600.00	.0%
3017287 PAR 3	150,000	0	150,000	.00	.00	150,000.00	.0%
3017297 PASSIVE PARK	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL CIP CAPITAL PROJECTS	0	0	0	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:
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	-1,420,148	-177,537	-1,597,685	-263,205.53	.00	-1,334,479.47	16.5%
4013803 STORMWATER UTILITY/SWF	400,484	0	400,484	26,082.18	.00	374,401.82	6.5%
4013813 NPDES COSTS	17,545	0	17,545	.00	.00	17,545.00	.0%
4013823 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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ACCOUNTS FOR: 501 INTERNAL SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501 INTERNAL SERVICE FUND	-314,249	-36,500	-350,749	.00	.00	-350,749.00	.0%
5011901 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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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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GRAND TOTAL	0	0	0	1,382,515.02	-1,025,437.64	-357,077.38	.0%

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	Y	From Yr/Per: 2018/ 4
Sequence 2	9	Y	N	To Yr/Per: 2018/ 6
Sequence 3	0	N	N	Budget Year: 2018
Sequence 4	0	N	N	Print totals only: Y

Report title: FLEXIBLE PERIOD REPORT

Includes accounts exceeding 0% of budget.

Print Full or Short description: 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

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

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Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Multiyear view: D