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TOWN OF MIAMI LAKES, FL  
FLEXIBLE PERIOD REPORT

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FROM 2019 01 TO 2019 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND	-17,598,201	0	-17,598,201	-7,541,426.05	.00	-10,056,774.95	42.9%
0011101 COUNCIL AND MAYOR ADMIN	388,607	0	388,607	82,447.32	.00	306,159.68	21.2%
0011201 TOWN CLERK AND MANAGER/GF	255,315	0	255,315	31,850.06	83,343.70	140,121.24	45.1%
0011311 MANAGER ADMINISTRATIVE /GF	1,632,369	7,500	1,639,869	532,601.02	153,781.98	953,486.00	41.9%
0011341 INFORMATION SYSTEMS	329,888	0	329,888	112,489.71	95,335.88	122,062.41	63.0%
0011351 GRANTS ADMINISTRATION	0	0	0	.00	.00	.00	.0%
0011361 ADMINISTRATION /GF	352,657	0	352,657	50,123.32	.00	302,533.68	14.2%
0011371 BAD DEBTS & CONTINGENCY	568,430	-57,500	510,930	.00	.00	510,930.00	.0%
0011401 TOWN ATTORNEY	200,000	50,000	250,000	55,577.13	.00	194,422.87	22.2%
0011501 PLANNING ADMIN	113,632	0	113,632	26,765.50	.00	86,866.50	23.6%
0011511 NEIGHBORHOOD	0	0	0	.00	.00	.00	.0%
0011521 PLANNING	21,500	0	21,500	.00	.00	21,500.00	.0%
0011532 CODE ENFORCEMENT	308,557	0	308,557	70,116.47	5,751.50	232,689.03	24.6%
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	48,855	0	48,855	.00	.00	48,855.00	.0%
0012102 LAW ENFORCEMENT/GF	8,617,221	0	8,617,221	765,785.15	1,565.28	7,849,870.57	8.9%
0012112 SCHOOL CROSSING GUARDS	92,466	0	92,466	27,028.05	1,650.00	63,787.95	31.0%
0012122 PUBLIC SAFETY COMM	2,600	0	2,600	.00	.00	2,600.00	.0%
0012402 ZONING	-4,890	0	-4,890	-13,119.27	.00	8,229.27	268.3%
0014104 PUBLIC WORKS /GF	439,901	0	439,901	80,341.41	73,889.67	285,669.92	35.1%
0014114 SRF TRANSPORTATION PTP 80%/GF	0	0	0	.00	.00	.00	.0%
0014124 PW- GREEN SPACE /GF	830,105	0	830,105	97,092.64	636,961.74	96,050.62	88.4%
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	576,158	0	576,158	143,543.61	.00	432,614.39	24.9%
0017217 ROYAL OAKS PARK/ GF	576,130	0	576,130	55,453.08	375,800.84	144,876.08	74.9%
0017227 MINI PARK -EAST (YOUTH CENTER)	138,903	0	138,903	14,543.11	49,318.63	75,041.26	46.0%
0017237 MINI PARK -WEST(MARY COLLINS)/	167,850	0	167,850	18,296.31	101,839.63	47,714.06	71.6%
0017247 MIAMI LAKES OPTIMIST PARK/GF	687,600	0	687,600	85,264.75	452,709.68	149,625.57	78.2%
0017257 MINI PARK -POKECT PARKS	410,110	0	410,110	39,219.28	341,418.91	29,471.81	92.8%
0017267 BARBARA GOLEMAN	4,000	0	4,000	.00	.00	4,000.00	.0%
0017307 CULTURAL AFFAIRS COMMITTEE	47,350	0	47,350	8,680.89	.00	38,669.11	18.3%
0017407 EDUCATION ADVISORY BOARD	70,300	0	70,300	2,041.29	.00	68,258.71	2.9%
0017417 ELDERLY AFFAIRS COMMITTEE	37,500	0	37,500	767.56	.00	36,732.44	2.0%
0017427 YOUTH ACTIVITIES TASK FORCE	45,000	0	45,000	29,015.02	.00	15,984.98	64.5%
0017437 VETERANS AFFAIRS COMM	5,900	0	5,900	524.50	.00	5,375.50	8.9%
0017447 NEIGHBORHOOD IMP COMMITTEE	9,000	0	9,000	17.11	.00	8,982.89	.2%
0017457 ECONOMIC DEV COMMITTEE	34,200	0	34,200	10,000.00	.00	24,200.00	29.2%
0017907 LEISURE PROGRAMS	277,726	0	277,726	51,713.68	1,549.20	224,463.12	19.2%
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	119,737	0	119,737	13,860.00	.00	105,877.00	11.6%
0017947 COMMUNICATIONS	30,740	0	30,740	23,558.16	.00	7,181.84	76.6%
0017957 SPECIAL EVENTS	162,784	0	162,784	37,331.60	.00	125,452.40	22.9%
0018108 OTHER TRANSFERS OUT/GF	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL FUND	0	0	0	-5,088,497.59	2,374,916.64	2,713,580.95	.0%
TOTAL REVENUES	-17,718,201	0	-17,718,201	-7,595,247.95	.00	-10,122,953.05	
TOTAL EXPENSES	17,718,201	0	17,718,201	2,506,750.36	2,374,916.64	12,836,534.00	

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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%
1011311 SPECIAL REVENUE ADMIN	0	0	0	11,173.52	.00	-11,173.52	.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	-1,519.00	.00	1,519.00	.0%
1014114 SRF TRANSPORTATION PTP 80%/SRF	0	0	0	72,316.81	18,374.61	-90,691.42	.0%
1014134 TRANSPORTATION GAS TAX/ SRF	0	0	0	18,148.93	274,688.35	-292,837.28	.0%
1014164 SRF TRANSIT EXPENSES	0	0	0	.00	.00	.00	.0%
1014184 MOBILITY	0	0	0	-1,731.20	.00	1,731.20	.0%
1014404 TRANSIT ON DEMAND/SRF	0	0	0	.00	.00	.00	.0%
1014414 SRF TRANSIT 20%	0	0	0	55,742.23	99,701.24	-155,443.47	.0%
1018108 OTHER TRANSFERS OUT/SRF	0	0	0	.00	.00	.00	.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	154,131.29	392,764.20	-546,895.49	.0%
TOTAL REVENUES	-2,659,677	0	-2,659,677	-61,050.52	.00	-2,598,626.48	
TOTAL EXPENSES	2,659,677	0	2,659,677	215,181.81	392,764.20	2,051,730.99	

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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	-372,745	0	-372,745	-142,900.16	.00	-229,844.84	38.3%
1038108 OTHER TRANSFERS OUT/EUT	372,745	0	372,745	142,900.16	.00	229,844.84	38.3%
TOTAL ELECTRIC UTILITY TAX REVENUE F	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-372,745	0	-372,745	-142,900.16	.00	-229,844.84	
TOTAL EXPENSES	372,745	0	372,745	142,900.16	.00	229,844.84	

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ACCOUNTS FOR:  
105 IMPACT FEE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1051311 IMPACT FEE ADMIN	0	0	0	22,351.88	.00	-22,351.88	.0%
1052102 POLICE IMPACT FEE	0	0	0	15,078.00	105,459.57	-120,537.57	.0%
1054144 ROAD IMPACT FEE	0	0	0	.00	.00	.00	.0%
1057207 PARK IMPACT FEE	0	0	0	.00	.00	.00	.0%
TOTAL IMPACT FEE	0	0	0	37,429.88	105,459.57	-142,889.45	.0%
TOTAL REVENUES	-3,464,523	0	-3,464,523	.00	.00	-3,464,523.00	
TOTAL EXPENSES	3,464,523	0	3,464,523	37,429.88	105,459.57	3,321,633.55	

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ACCOUNTS FOR:  
107 BUILDING DEPARTMENT FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1071311 BUILDING ADMIN	0	0	0	52,267.31	.00	-52,267.31	.0%
1072402 BUILDING ADMINISTRATION	151,224	0	151,224	7,455.93	108,431.48	35,336.59	76.6%
1072432 TECHNOLOGY FEE	-151,224	0	-151,224	-23,609.81	2,176.83	-129,791.02	14.2%
TOTAL BUILDING DEPARTMENT FUND	0	0	0	36,113.43	110,608.31	-146,721.74	.0%
TOTAL REVENUES	-4,814,366	0	-4,814,366	-448,795.72	.00	-4,365,570.28	
TOTAL EXPENSES	4,814,366	0	4,814,366	484,909.15	110,608.31	4,218,848.54	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 SPECIAL TAXING DISTRICT							
1111601 ML SECTION 1	0	0	0	-161,020.57	108,552.97	52,467.60	.0%
1111611 LOCH LOMOND	0	0	0	-274,715.50	329,902.32	-55,186.82	.0%
1111621 ROYAL OAKS SECTION 1	0	0	0	-310,534.93	327,564.73	-17,029.80	.0%
1111631 ROYAL OAKS EAST	0	0	0	-348,951.47	335,866.86	13,084.61	.0%
1111641 LAKE PATRICIA	0	0	0	-11,749.98	9,225.00	2,524.98	.0%
1111651 LAKE HILDA	0	0	0	-14,064.30	9,925.00	4,139.30	.0%
TOTAL SPECIAL TAXING DISTRICT	0	0	0	-1,121,036.75	1,121,036.88	-.13	.0%
TOTAL REVENUES	-1,668,615	0	-1,668,615	-1,319,495.39	.00	-349,119.61	
TOTAL EXPENSES	1,668,615	0	1,668,615	198,458.64	1,121,036.88	349,119.48	

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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	-187,117.25	.00	-362,931.75	34.0%
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	274,249.51	.00	275,799.49	49.9%
TOTAL DEBT SERVICE FUND	0	0	0	87,132.26	.00	-87,132.26	.0%
TOTAL REVENUES	-550,049	0	-550,049	-187,117.25	.00	-362,931.75	
TOTAL EXPENSES	550,049	0	550,049	274,249.51	.00	275,799.49	



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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	-2,876,263	0	-2,876,263	.00	.00	-2,876,263.00	.0%
3011201 TOWN CLERK AND MANAGER/CIP	0	0	0	.00	.00	.00	.0%
3011361 ADMINISTRATION / CPF	0	0	0	39,465.90	.00	-39,465.90	.0%
3013803 STORMWATER UTILITY/CPF	0	0	0	20,099.56	39,645.78	-59,745.34	.0%
3013903 GOVERNMENT CENTER	0	0	0	3,352.03	.00	-3,352.03	.0%
3014134 TRANSPORTATION GAS TAX/ CPF	2,052,325	0	2,052,325	103,788.27	216,764.68	1,731,772.05	15.6%
3014144 ROAD IMPACT FEE	-200,187	0	-200,187	.00	32,795.74	-232,982.74	-16.4%
3014184 MOBILITY	-314,500	0	-314,500	3,270.00	11,847.49	-329,617.49	-4.8%
3017207 COMMUNITY SERVICES /CPF	0	0	0	.00	.00	.00	.0%
3017217 ROYAL OAKS PARK/ CPF	25,000	0	25,000	.00	.00	25,000.00	.0%
3017227 MINI PARK -EAST (YOUTH CENTER)	0	0	0	.00	.00	.00	.0%
3017237 MINI PARK -WEST(MARY COLLINS)/	0	0	0	.00	.00	.00	.0%
3017247 MIAMI LAKES OPTIMIST PARK/CPF	633,625	0	633,625	.00	30,000.00	603,625.00	4.7%
3017257 MINI PARKS	0	0	0	.00	24,045.60	-24,045.60	.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%
3017327 SENIOR CENTER	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL CIP CAPITAL PROJECTS	0	0	0	169,975.76	355,099.29	-525,075.05	.0%
TOTAL REVENUES	-10,788,241	0	-10,788,241	-21,044.21	.00	-10,767,196.79	
TOTAL EXPENSES	10,788,241	0	10,788,241	191,019.97	355,099.29	10,242,121.74	

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ACCOUNTS FOR:  
303 SERIES 2010 CONSTRUCTION FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
303 SERIES 2010 CONST FUND	0	0	0	.00	.00	.00	.0%
3031361 ADMINISTRATION / S2010	0	0	0	.00	.00	.00	.0%
3033903 SERIES 2010 CONST FUND/S2010	0	0	0	.00	.00	.00	.0%
TOTAL SERIES 2010 CONSTRUCTION FUND	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 305 CAP PROJ - ROADWAY IMPROV 2013	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
305 CAP PROJ - RDW IMPRV NOTE 2013	0	0	0	.00	.00	.00	.0%
3054134 TRANSPORTATION GAS TAX/ RWY	0	0	0	.00	.00	.00	.0%
3058118 DEBT SERVICE/ RWY	0	0	0	.00	.00	.00	.0%
TOTAL CAP PROJ - ROADWAY IMPROV 2013	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 401 STORMWATER UTILITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401 STORMWATER UTILITY	-1,321,351	0	-1,321,351	-98,908.59	.00	-1,222,442.41	7.5%
4013803 STORMWATER UTILITY/SWF	577,036	0	577,036	16,248.66	.00	560,787.34	2.8%
4013813 NPDES COSTS	17,545	0	17,545	805.00	.00	16,740.00	4.6%
4013823 STORMWATER OPERATING	726,770	0	726,770	94,783.57	214,658.16	417,328.27	42.6%
TOTAL STORMWATER UTILITY	0	0	0	12,928.64	214,658.16	-227,586.80	.0%
TOTAL REVENUES	-1,321,351	0	-1,321,351	-98,908.59	.00	-1,222,442.41	
TOTAL EXPENSES	1,321,351	0	1,321,351	111,837.23	214,658.16	994,855.61	

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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	-344,429	0	-344,429	.00	.00	-344,429.00	.0%
5011901 INTERNAL SERVICE	344,429	0	344,429	52,526.27	120,322.17	171,580.56	50.2%
TOTAL INTERNAL SERVICE FUND	0	0	0	52,526.27	120,322.17	-172,848.44	.0%
TOTAL REVENUES	-344,429	0	-344,429	.00	.00	-344,429.00	
TOTAL EXPENSES	344,429	0	344,429	52,526.27	120,322.17	171,580.56	

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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	-5,659,296.81	4,794,865.22	864,431.59	.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: 2019/ 1  
 To Yr/Per: 2019/ 3  
 Budget Year: 2019  
 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