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TOWN OF MIAMI LAKES, FL  
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
001 GENERAL FUND							
001 311000 AD VALOREM TAXES - CURRENT	-6,694,100	0	-6,694,100	-6,176,663.62	.00	-517,436.38	92.3%
001 311002 PPT TAXES CURRENT	0	0	0	-378,724.54	.00	378,724.54	.0%
001 311040 DELINQUENT PPT	0	0	0	-860.05	.00	860.05	.0%
001 311120 DELINQUENT RE	0	0	0	-118,352.84	.00	118,352.84	.0%
001 314100 UTILITY SERV TAX- ELECTRICITY	-2,809,213	0	-2,809,213	-1,674,568.00	.00	-1,134,645.00	59.6%
001 314300 COUNTY UTILITY SERV TAX WATER	-425,000	0	-425,000	-225,711.63	.00	-199,288.37	53.1%
001 314400 UTILITY SERV TAX - GAS	-75,000	0	-75,000	-44,041.96	.00	-30,958.04	58.7%
001 315000 STATE COMMUNICATION SERV TAX	-1,294,000	0	-1,294,000	-705,780.69	.00	-588,219.31	54.5%
001 316000 LOCAL BUSINESS TAX	-120,000	0	-120,000	-47,760.50	.00	-72,239.50	39.8%
001 316100 COUNTY - LOCAL BUSINESS TAX	-40,000	0	-40,000	-11,527.38	.00	-28,472.62	28.8%
001 323100 FRANCHISE FEES - ELECTRICITY	-925,000	0	-925,000	.00	.00	-925,000.00	.0%
001 329100 ZONING HEARINGS	-14,000	0	-14,000	-4,750.00	.00	-9,250.00	33.9%
001 329110 ADM SITE PLAN REVIEW FEE	-1,000	0	-1,000	-700.00	.00	-300.00	70.0%
001 329120 ZONING LETTERS	-5,000	0	-5,000	-9,000.00	.00	4,000.00	180.0%
001 329123 STAFF COSTS	-5,000	0	-5,000	-568.27	.00	-4,431.73	11.4%
001 329200 PUBLIC WORKS PERMITS	-65,000	0	-65,000	-25,156.76	.00	-39,843.24	38.7%
001 329300 ADMINISTRATIVE VARIANCES	0	0	0	-2,200.00	.00	2,200.00	.0%
001 329405 FALSE ALARM FEES	-65,000	0	-65,000	-37,415.00	.00	-27,585.00	57.6%
001 329410 ALARM REGISTRATION - CITATION	0	0	0	-100.00	.00	100.00	.0%
001 334200 STATE GRANT PUBLIC SAFETY	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
001 335120 STATE REV SHARE - SALES TAX	-631,800	0	-631,800	-438,807.52	.00	-192,992.48	69.5%
001 335122 STATE REV SH-8 CENT FUEL TAX	-178,200	0	-178,200	-137,130.96	.00	-41,069.04	77.0%
001 335150 ALCOHOLIC BEVERAGE LICENSES	-18,000	0	-18,000	-18,426.68	.00	426.68	102.4%
001 335180 STATE REV SHARE 1/2 SALES TAX	-2,380,000	0	-2,380,000	-1,626,966.35	.00	-753,033.65	68.4%
001 337200 BYRNE/JAGC GRANT	-3,600	0	-3,600	.00	.00	-3,600.00	.0%
001 341900 OTHER CHARGES AND FEES -CLERK	-3,000	0	-3,000	-1,495.00	.00	-1,505.00	49.8%
001 341901 PUBLIC RECORDS REQUEST	0	0	0	-60.00	.00	60.00	.0%
001 341902 RECORDING FEES BUILDING	0	0	0	-1,836.15	.00	1,836.15	.0%
001 341910 LOBBYIST REGISTRATION	-2,000	0	-2,000	-7,000.00	.00	5,000.00	350.0%
001 341920 ELECTION QUALIFYING FEES	0	0	0	-100.00	.00	100.00	.0%
001 347200 PARKS -SERVICES & RENTAL FEES	-118,000	0	-118,000	-57,915.00	.00	-60,085.00	49.1%
001 347201 AFLD ROYAL OAKS PARK	0	0	0	-15,909.17	.00	15,909.17	.0%
001 347203 AFLD MIA LKS OPTIMIST PARK	0	0	0	-11,554.17	.00	11,554.17	.0%
001 347211 YOUTH CENTER COMM PROG	-35,000	0	-35,000	-910.00	.00	-34,090.00	2.6%
001 347211 EYC YOUTH CENTER COMM PROG	0	0	0	-361.80	.00	361.80	.0%
001 347211 MCCC MARY COLLINS COMMUNITY CEN	0	0	0	-1,144.00	.00	1,144.00	.0%
001 347211 MLOP MIAMI LAKES OPTIMIST PARK	0	0	0	-418.00	.00	418.00	.0%
001 347211 ROP ROYAL OAKS PARK	0	0	0	-6,409.00	.00	6,409.00	.0%

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001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
001 347400 CON SERV CHARGE SPECIAL EVENT	0	0	0	-50.00	.00	50.00	.0%
001 349100 LIEN INQUIRY LETTERS	-36,000	0	-36,000	-25,519.70	.00	-10,480.30	70.9%
001 349200 FDOT-LANDSCAPE MAINT	-5,784	0	-5,784	-2,894.00	.00	-2,890.00	50.0%
001 351510 POLICE - TRAFFIC FINES	-25,000	0	-25,000	-17,762.43	.00	-7,237.57	71.0%
001 351512 POLICE LETTF	-3,000	0	-3,000	-1,847.31	.00	-1,152.69	61.6%
001 351513 POL LETTF-CONTRA OT	3,000	0	3,000	.00	.00	3,000.00	.0%
001 351520 SCHOOL CROSSING GUARDS	-35,000	0	-35,000	-26,468.11	.00	-8,531.89	75.6%
001 354100 CODE VIOLATION FINES	-125,000	0	-125,000	-79,019.95	.00	-45,980.05	63.2%
001 354101 CODE VIOLATION ADMIN REIMB	0	0	0	-8,838.50	.00	8,838.50	.0%
001 354150 OCCUPATIONAL LICENSES FINES	0	0	0	-6,361.80	.00	6,361.80	.0%
001 359200 PARKING FINES	-15,000	0	-15,000	-830.16	.00	-14,169.84	5.5%
001 361100 INTEREST INCOME	-32,000	0	-32,000	-121,488.42	.00	89,488.42	379.7%
001 361102 COUNTY & STATE INTEREST	0	0	0	-2,347.54	.00	2,347.54	.0%
001 361112 INTEREST ON FINES VIOLATIONS	-30,000	0	-30,000	-26,671.14	.00	-3,328.86	88.9%
001 366010 CONTRIBUTIONS & DONATIONS	-10,000	0	-10,000	-365.87	.00	-9,634.13	3.7%
001 366010 BRKF CONTRIBUTIONS & DONATIONS	0	0	0	-500.00	.00	500.00	.0%
001 366010 CON CONTRIBUTIONS & DONATIONS	0	0	0	-334.00	.00	334.00	.0%
001 366010 FORU CONTRIBUTIONS & DONATIONS	0	-500	-500	-1,250.00	.00	750.00	250.0%
001 366010 FOUR CONTRIBUTIONS & DONATIONS	0	0	0	-4,450.00	.00	4,450.00	.0%
001 366010 HF CONTRIBUTIONS & DONATIONS	0	0	0	-1,900.00	.00	1,900.00	.0%
001 366010 HHH CONTRIBUTIONS & DONATIONS	0	-3,850	-3,850	-3,850.00	.00	.00	100.0%
001 366010 HISP CONTRIBUTIONS & DONATIONS	0	-500	-500	-650.00	.00	150.00	130.0%
001 366010 HOMIE HOME IMPROVEMENT EVENT	0	0	0	-400.00	.00	400.00	.0%
001 366010 ICE CONTRIBUTIONS & DONATIONS	0	0	0	-1,250.00	.00	1,250.00	.0%
001 366010 METET CONTRIBUTIONS & DONATIONS	0	-500	-500	-3,500.00	.00	3,000.00	700.0%
001 366010 MLK CAC-MLK Unity Breakfast	0	0	0	-550.00	.00	550.00	.0%
001 366010 MP CONTRIBUTIONS & DONATIONS	0	0	0	-897.91	.00	897.91	.0%
001 366010 PROJ NEIGHBORHOOD IMP COMMITTEE	0	0	0	-400.00	.00	400.00	.0%
001 366010 SENIO CONTRIBUTIONS & DONATIONS	0	-500	-500	-500.00	.00	.00	100.0%
001 366010 SG CONTRIBUTIONS & DONATIONS	0	-1,000	-1,000	-1,000.00	.00	.00	100.0%
001 366010 SMTS Social media Tech Summit 2	0	0	0	-9,001.00	.00	9,001.00	.0%
001 366010 SNAB Special Needs Advisory Boa	0	0	0	-3,792.00	.00	3,792.00	.0%
001 366010 SOT CONTRIBUTIONS & DONATIONS	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
001 366010 SPRIN CONTRIBUTIONS & DONATIONS	0	0	0	-1,375.00	.00	1,375.00	.0%
001 366010 SS CONTRIBUTIONS & DONATIONS	0	-1,500	-1,500	-1,500.00	.00	.00	100.0%
001 366010 TOYS CONTRIBUTIONS & DONATIONS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
001 366010 VET CONTRIBUTIONS & DONATIONS	0	-2,500	-2,500	-2,500.00	.00	.00	100.0%
001 366010 WELLN WELLNESS	0	0	0	-3,460.00	.00	3,460.00	.0%
001 366010 YOUFT CONTRIBUTIONS & DONATIONS	0	0	0	-415.00	.00	415.00	.0%
001 369300 INSURANCE CLAIMS & SETTLEMENTS	0	0	0	-102.72	.00	102.72	.0%
001 370000 GENERAL FUND CARRYFORWARD	-500,000	-45,442	-545,442	.00	.00	-545,442.00	.0%
001 380900 MISCELLANEOUS INCOME	-1,000	0	-1,000	-244.00	.00	-756.00	24.4%

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001 GENERAL FUND							
001 381901 XFER DISASTER TO GEN FUND	0	0	0	-16,949.64	.00	16,949.64	.0%
TOTAL GENERAL FUND	-16,733,197	-56,292	-16,789,489	-12,171,561.24	.00	-4,617,927.76	72.5%
0011101 COUNCIL AND MAYOR ADMIN							
0011101 511000 EXECUTIVE SALARIES- MAYOR	18,000	0	18,000	13,386.32	.00	4,613.68	74.4%
0011101 512000 REGULAR SALARIES	80,000	0	80,000	60,033.64	.00	19,966.36	75.0%
0011101 514000 OVERTIME	3,000	0	3,000	4,126.15	.00	-1,126.15	137.5%
0011101 521000 PAYROLL TAXES	14,668	0	14,668	10,583.16	.00	4,084.84	72.2%
0011101 522000 FRS CONTRIBUTIONS	7,762	0	7,762	5,818.33	.00	1,943.67	75.0%
0011101 523000 HEALTH INSURANCE	82,894	0	82,894	62,049.50	.00	20,844.50	74.9%
0011101 523001 HEALTH INSURANCE	19,273	0	19,273	-8,038.06	.00	27,311.06	41.7%
0011101 523003 HEALTH INSUR ALLOWANCE	0	0	0	6,868.57	.00	-6,868.57	.0%
0011101 523100 WIRELESS STIPEND	960	0	960	701.48	.00	258.52	73.1%
0011101 540000 TRAVEL & PER DIEM	13,000	0	13,000	5,562.94	.00	7,437.06	42.8%
0011101 540010 CAR ALLOWANCE MAYOR	7,200	0	7,200	5,261.48	.00	1,938.52	73.1%
0011101 540011 CAR ALLOWANCE	36,000	0	36,000	26,307.78	.00	9,692.22	73.1%
0011101 540020 EXP ALLOWANCE MAYOR & COUNC	50,544	0	50,544	36,211.91	.00	14,332.09	71.6%
0011101 541001 DATA PLAN FOR IPADS	3,360	0	3,360	2,064.01	1,295.99	.00	100.0%
0011101 541010 CELL PHONES	2,100	0	2,100	1,810.69	1,119.26	-829.95	139.5%
0011101 547000 PRINTING & BINDING	1,000	0	1,000	342.30	.00	657.70	34.2%
0011101 548100 SOT STATE OF THE TOWN ADDRE	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 COUNCIL DISCRETIONARY FUND	700	0	700	46.64	.00	653.36	6.7%
0011101 552010 UNIFORMS	360	0	360	521.80	.00	-161.80	144.9%
0011101 552042 MEETING SET UP	300	0	300	95.00	.00	205.00	31.7%
0011101 552044 COUNCIL AWARDS	1,250	0	1,250	367.18	.00	882.82	29.4%
0011101 554000 MEMBERSHIPS, SUBSCRIPTIONS	14,808	0	14,808	13,038.00	.00	1,770.00	88.0%
0011101 554010 EDUCATION & TRAINING	6,800	0	6,800	1,723.67	.00	5,076.33	25.3%
TOTAL COUNCIL AND MAYOR ADMIN	369,979	0	369,979	248,882.49	2,415.25	118,681.26	67.9%
0011201 TOWN CLERK AND MANAGER/GF							
0011201 512000 REGULAR SALARIES	71,400	0	71,400	56,515.33	.00	14,884.67	79.2%
0011201 521000 PAYROLL TAXES	5,462	0	5,462	4,586.02	.00	875.98	84.0%
0011201 522000 FRS CONTRIBUTIONS	5,655	0	5,655	4,196.37	.00	1,458.63	74.2%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011201 523000 HEALTH & LIFE INSURANCE	8,588	0	8,588	298.99	.00	8,289.01	3.5%
0011201 523003 HEALTH INSUR ALLOWANCE	0	0	0	6,894.65	.00	-6,894.65	.0%
0011201 523100 WIRELESS STIPEND	480	0	480	350.74	.00	129.26	73.1%
0011201 531020 TOWN CLERK AGENDA MANAGE	25,165	0	25,165	20,100.00	.00	5,065.00	79.9%
0011201 541001 DATA PLAN FOR IPADS	480	0	480	288.56	161.44	30.00	93.8%
0011201 544000 RENTALS AND LEASES	2,220	0	2,220	1,534.00	.00	686.00	69.1%
0011201 547010 TOWN CLERK CODIFICATION	11,000	0	11,000	5,466.21	889.12	4,644.67	57.8%
0011201 549030 TOWN CLERK LEGAL ADVERTISIN	18,040	0	18,040	6,858.61	8,654.05	2,527.34	86.0%
0011201 549070 TEMPORARY STAFF	1,000	0	1,000	.00	.00	1,000.00	.0%
0011201 549080 TOWN CLERK ELECTION COSTS	15,000	0	15,000	992.77	.00	14,007.23	6.6%
0011201 552000 OPERATING SUPPLIES	0	0	0	75.00	.00	-75.00	.0%
0011201 554010 EDUCATION & TRAINING	800	0	800	410.00	.00	390.00	51.3%
0011201 566002 COMPUTER SOFTWARE LICENSES	2,330	0	2,330	2,040.00	.00	290.00	87.6%
TOTAL TOWN CLERK AND MANAGER/GF	167,620	0	167,620	110,607.25	9,704.61	47,308.14	71.8%
0011311 MANAGER ADMINISTRATIVE /GF							
0011311 329123 STAFF COSTS	0	0	0	-2,482.82	.00	2,482.82	.0%
0011311 512000 REGULAR SALARIES	716,945	15,000	731,945	797,887.16	.00	-65,942.16	109.0%
0011311 512002 XFER SRF TRANSIT 5% ADM	0	0	0	-5,271.70	.00	5,271.70	.0%
0011311 512003 XFER CPF TRANSP 5% ADM	0	0	0	-21,086.80	.00	21,086.80	.0%
0011311 512999 EMPLOYEE BONUSES	52,328	0	52,328	.00	.00	52,328.00	.0%
0011311 514000 OVERTIME	3,000	0	3,000	1,778.32	.00	1,221.68	59.3%
0011311 521000 PAYROLL TAXES	77,874	0	77,874	60,577.77	.00	17,296.23	77.8%
0011311 522000 FRS CONTRIBUTIONS	99,036	0	99,036	69,446.38	.00	29,589.62	70.1%
0011311 522010 ICMA 457 PL	21,512	0	21,512	14,934.00	.00	6,578.00	69.4%
0011311 523000 HEALTH & LIFE INSURANCE	145,760	0	145,760	71,021.56	.00	74,738.44	48.7%
0011311 523003 HEALTH INSUR ALLOWANCE	0	0	0	39,079.57	.00	-39,079.57	.0%
0011311 523004 INSURANCE RELATED COSTS	0	0	0	339.10	.00	-339.10	.0%
0011311 523100 WIRELESS STIPEND	1,440	0	1,440	971.00	.00	469.00	67.4%
0011311 531000 PROFESSIONAL SERVICES	37,000	0	37,000	40,862.74	.00	-3,862.74	110.4%
0011311 531000 G0101 PROFESSIONAL SERVICES	0	0	0	1,140.00	.00	-1,140.00	.0%
0011311 531090 INTERGOVERNMENTAL RELATIONS	48,000	0	48,000	36,000.00	.00	12,000.00	75.0%
0011311 532000 ACCOUNTING & PAYROLL	23,664	0	23,664	20,228.20	.00	3,435.80	85.5%
0011311 532001 INDEPENDENT AUDIT	51,000	0	51,000	49,546.90	.00	1,453.10	97.2%
0011311 532002 ADM HEALTH SPENDING ACCT/WE	10,000	0	10,000	7,959.30	800.00	1,240.70	87.6%
0011311 533001 ADM BACKGROUND CHECKS	1,500	0	1,500	223.00	627.00	650.00	56.7%
0011311 540000 TRAVEL & PER DIEM	10,000	0	10,000	6,115.29	.00	3,884.71	61.2%
0011311 540010 CAR ALLOWANCE	6,000	0	6,000	5,000.00	.00	1,000.00	83.3%

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0011311 541001 DATA PLAN FOR IPADS	580	0	580	716.39	153.61	-290.00	150.0%
0011311 542000 ADM - POSTAGE & DELIVERY	19,000	0	19,000	11,499.01	156.53	7,344.46	61.3%
0011311 544010 ADM - COPIER LEASE	16,270	0	16,270	9,243.53	6,256.47	770.00	95.3%
0011311 545000 ADM - INSURANCE	218,235	0	218,235	207,137.98	326.50	10,770.52	95.1%
0011311 546000 REPAIR & MAINTENANCE	0	0	0	463.59	.00	-463.59	.0%
0011311 547000 ADM - PRINTING & BINDING	1,500	0	1,500	1,151.04	.00	348.96	76.7%
0011311 548000 ADM TOWN BRANDING	9,500	0	9,500	787.56	.00	8,712.44	8.3%
0011311 548010 ADM ADVERTISEMENT RECRUITME	1,500	0	1,500	75.00	.00	1,425.00	5.0%
0011311 549070 TEMPORARY STAFF	5,000	0	5,000	.00	.00	5,000.00	.0%
0011311 549071 INVESTMENT ADVISORY SVCS	7,000	0	7,000	2,333.33	.00	4,666.67	33.3%
0011311 549090 FINANCIAL INSTITUTION FEES	10,000	0	10,000	6,959.22	.00	3,040.78	69.6%
0011311 549093 CREDIT CARD FEES	0	0	0	349.23	.00	-349.23	.0%
0011311 549200 ADMIN -MISC./ MEETINGS/OTHE	0	0	0	149.48	.00	-149.48	.0%
0011311 549260 HURRICANE EXPENSES	2,500	0	2,500	.00	.00	2,500.00	.0%
0011311 549290 ADM- LICENSES AND PERMITS	0	0	0	39.95	.00	-39.95	.0%
0011311 551000 ADM - OFFICE SUPPLIES	30,000	-30,000	0	181.36	.00	-181.36	.0%
0011311 552010 UNIFORMS	2,600	0	2,600	1,092.88	.00	1,507.12	42.0%
0011311 552022 EQUIPMENT NON CAPITAL	0	0	0	628.64	.00	-628.64	.0%
0011311 554000 MEMBERSHIPS, SUBSCRIPTIONS	6,100	0	6,100	6,499.40	.00	-399.40	106.5%
0011311 554010 EDUCATION & TRAINING	10,000	0	10,000	10,379.79	7,806.67	-8,186.46	181.9%
0011311 555500 ADM-FURNITURE/EQUIP NON-CAP	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL MANAGER ADMINISTRATIVE /GF	1,645,844	-15,000	1,630,844	1,453,956.35	16,126.78	160,760.87	90.1%
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0011341 INFORMATION SYSTEMS							
0011341 531030 NETWORK SUPPORT	114,660	0	114,660	81,900.00	27,300.00	5,460.00	95.2%
0011341 531040 WEB SUPPORT	14,800	0	14,800	2,800.00	12,250.00	-250.00	101.7%
0011341 531060 VOICE SUPPORT	25,000	0	25,000	1,214.86	385.14	23,400.00	6.4%
0011341 541030 INTERNET SERVICES	14,460	0	14,460	9,615.92	4,844.08	.00	100.0%
0011341 551000 IT SUPPLIES	0	13,000	13,000	6,885.65	5,639.41	474.94	96.3%
0011341 563001 INFRASTRUCTURE - IT	45,000	-45,000	0	.00	.00	.00	.0%
0011341 564000 IT MACHINERY & EQUIPMENT	0	52,442	52,442	19,649.63	4,478.52	28,313.85	46.0%
0011341 566000 SOFTWARE	7,500	0	7,500	12,435.75	.00	-4,935.75	165.8%
0011341 566002 COMPUTER SOFTWARE LICENSES	115,688	0	115,688	86,633.14	14,138.16	14,916.70	87.1%
TOTAL INFORMATION SYSTEMS	337,108	20,442	357,550	221,134.95	69,035.31	67,379.74	81.2%
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0011361 ADMINISTRATION /GF							
0011361 512902 CLASS B-FORCE ACCOUNT	0	0	0	-15,502.31	.00	15,502.31	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011361 512903 CLASS A-FORCE ACCOUNT	0	0	0	-61,562.35	.00	61,562.35	.0%
0011361 580002 RESERVE FUTURE DONATIONS	10,000	0	10,000	.00	.00	10,000.00	.0%
0011361 591013 TRANSFER TO ISF ADMIN	188,550	30,000	218,550	-5,390.44	.00	223,940.44	2.5%
0011361 591059 TRANSFER OUT TO EUT	0	0	0	4,450.00	.00	-4,450.00	.0%
TOTAL ADMINISTRATION /GF	198,550	30,000	228,550	-78,005.10	.00	306,555.10	-34.1%
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0011371 BAD DEBTS & CONTINGENCY							
0011371 581001 RESERVE LITIGATION SETTLEME	500,000	-100,000	400,000	.00	.00	400,000.00	.0%
TOTAL BAD DEBTS & CONTINGENCY	500,000	-100,000	400,000	.00	.00	400,000.00	.0%
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0011401 TOWN ATTORNEY							
0011401 369300 INSURANCE CLAIMS	0	0	0	-16,560.53	.00	16,560.53	.0%
0011401 531140 LEGAL - GENERAL LEGAL	150,000	0	150,000	125,000.00	.00	25,000.00	83.3%
0011401 531230 LEGAL - LITIGATION RESERVE	80,000	0	80,000	2,300.00	.00	77,700.00	2.9%
0011401 531230 G0101 LITIGATION VALIENTE	0	0	0	490.00	.00	-490.00	.0%
0011401 531230 GEPLN GENERAL PLANNING	0	0	0	13,420.00	.00	-13,420.00	.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	100,000	100,000	71,686.78	.00	28,313.22	71.7%
0011401 531230 PZINS LITIGATION	0	0	0	10,684.85	.00	-10,684.85	.0%
0011401 531230 TMSC TOWN MANAGER SELECTION	0	0	0	2,001.00	.00	-2,001.00	.0%
TOTAL TOWN ATTORNEY	230,000	100,000	330,000	228,725.60	.00	101,274.40	69.3%
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0011501 PLANNING ADMIN							
0011501 329123 STAFF COSTS	-72,635	0	-72,635	-4,781.71	.00	-67,853.29	6.6%
0011501 329124 ICA COSTS	0	0	0	-1,150.50	.00	1,150.50	.0%
0011501 512000 REGULAR SALARIES	116,000	0	116,000	87,089.26	.00	28,910.74	75.1%
0011501 521000 PAYROLL TAXES	8,874	0	8,874	6,246.61	.00	2,627.39	70.4%
0011501 522000 FRS CONTRIBUTIONS	9,187	0	9,187	6,529.99	.00	2,657.01	71.1%
0011501 523000 HEALTH & LIFE INSURANCE	10,729	0	10,729	8,646.35	.00	2,082.65	80.6%

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0011501 523100 WIRELESS STIPEND	480	0	480	350.74	.00	129.26	73.1%
0011501 549093 CREDIT CARD FEES	0	0	0	-19.50	.00	19.50	.0%
TOTAL PLANNING ADMIN	72,635	0	72,635	102,911.24	.00	-30,276.24	141.7%
0011521 PLANNING							
0011521 329124 ICA COSTS	-55,200	0	-55,200	-1,550.00	.00	-53,650.00	2.8%
0011521 531000 PROFESSIONAL SERVICES	55,200	0	55,200	31,358.75	.00	23,841.25	56.8%
0011521 534110 PLANNING-SITE PLAN REVIEW	500	0	500	.00	.00	500.00	.0%
0011521 547000 PLANNING PRINTING COSTS	500	0	500	336.78	.00	163.22	67.4%
0011521 549040 PLANNING RECORDING VAR FEES	0	0	0	-349.00	.00	349.00	.0%
TOTAL PLANNING	1,000	0	1,000	29,796.53	.00	-28,796.53	%
0011532 CODE ENFORCEMENT							
0011532 512000 REGULAR SALARIES	95,486	0	95,486	58,655.39	.00	36,830.61	61.4%
0011532 521000 PAYROLL TAXES	7,305	0	7,305	4,217.63	.00	3,087.37	57.7%
0011532 522000 FRS CONTRIBUTIONS	7,563	0	7,563	4,370.96	.00	3,192.04	57.8%
0011532 523000 HEALTH & LIFE INSURANCE	20,459	0	20,459	10,980.85	.00	9,478.15	53.7%
0011532 523003 HEALTH INSUR ALLOWANCE	0	0	0	3,001.84	.00	-3,001.84	.0%
0011532 523100 EE WIRELESS STIPEND	0	0	0	228.90	.00	-228.90	.0%
0011532 531260 SPECIAL MASTER	3,600	0	3,600	2,100.00	1,500.00	.00	100.0%
0011532 534130 CONTRACT CODE ENF SER	129,280	0	129,280	76,276.00	.00	53,004.00	59.0%
0011532 540011 CAR ALLOWANCE	0	0	0	2,769.24	.00	-2,769.24	.0%
0011532 541001 DATA PLAN FOR IPADS	1,000	0	1,000	577.12	322.88	100.00	90.0%
0011532 541010 PLANNING MOBILE PHONES	360	0	360	118.27	181.73	60.00	83.3%
0011532 546400 ABANDONED PROPERTY MAINT	1,500	0	1,500	730.00	.00	770.00	48.7%
0011532 549041 CODE ENF LIEN RECORDING	8,000	0	8,000	4,231.50	.00	3,768.50	52.9%
0011532 549094 FALSE ALARMS COLLECTION FEE	25,000	0	25,000	15,937.89	.00	9,062.11	63.8%
0011532 554010 EDUCATION & TRAINING	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CODE ENFORCEMENT	301,053	0	301,053	184,195.59	2,004.61	114,852.80	61.8%
0011701 QNIP							
0011701 571000 PRINCIPAL	110,345	0	110,345	.00	.00	110,345.00	.0%

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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%
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0012102 LAW ENFORCEMENT/GF							
0012102 534030 POL - PATROL SERVICES	7,826,000	0	7,826,000	4,437,830.20	.00	3,388,169.80	56.7%
0012102 534035 POLICE OVERTIME	320,000	0	320,000	147,521.32	.00	172,478.68	46.1%
0012102 534080 PROSECUTION-CRIMINAL VIOLAT	200	0	200	.00	.00	200.00	.0%
0012102 541010 TELEPHONE- DEDICATED LINES	2,400	0	2,400	1,604.81	401.99	393.20	83.6%
0012102 544020 POLICE COPIER COSTS	2,500	0	2,500	922.27	877.73	700.00	72.0%
0012102 546010 VEHICLE REPAIR & MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%
0012102 549200 POLICE - MISC. EXPENSE	500	0	500	70.00	.00	430.00	14.0%
0012102 551000 POLICE OFFICE SUPPLIES	3,500	-3,500	0	37.50	.00	-37.50	.0%
0012102 552000 OPERATING SUPPLIES	3,000	0	3,000	2,853.44	.00	146.56	95.1%
0012102 552010 UNIFORMS	4,000	0	4,000	682.00	.00	3,318.00	17.1%
0012102 552020 GAS, OIL, LUBRICANTS	1,000	0	1,000	.00	.00	1,000.00	.0%
0012102 554000 BOOKS, PUB, SUBSC, MEMB	225	0	225	225.00	.00	.00	100.0%
0012102 554010 EDUCATION & TRAINING	3,000	0	3,000	.00	.00	3,000.00	.0%
0012102 591013 TRANSFER TO ISF POLICE	84,847	3,500	88,347	-2,425.70	.00	90,772.70	2.7%
TOTAL LAW ENFORCEMENT/GF	8,254,172	0	8,254,172	4,589,320.84	1,279.72	3,663,571.44	55.6%
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0012112 SCHOOL CROSSING GUARDS							
0012112 512000 REGULAR SALARIES	65,785	0	65,785	63,589.35	.00	2,195.65	96.7%
0012112 521000 PAYROLL TAXES	5,033	0	5,033	4,864.58	.00	168.42	96.7%
0012112 522000 FRS CONTRIBUTIONS	5,210	0	5,210	4,584.75	.00	625.25	88.0%
0012112 552000 OPERATING SUPPLIES	750	0	750	.00	.00	750.00	.0%
0012112 552010 UNIFORMS	3,000	0	3,000	1,126.43	1,828.99	44.58	98.5%
0012112 554010 EDUCATION & TRAINING	624	0	624	312.00	.00	312.00	50.0%
TOTAL SCHOOL CROSSING GUARDS	80,402	0	80,402	74,477.11	1,828.99	4,095.90	94.9%
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0012122 PUBLIC SAFETY COMM							
0012122 548157 PUBLIC SAFETY COMMITTEE	600	0	600	426.70	100.00	73.30	87.8%



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0012122 548157 BRKF POLICE APPRECIATION BR	1,000	0	1,000	1,381.27	.00	-381.27	138.1%
0012122 548157 CERT C.E.R.T TRAINING	250	0	250	.00	.00	250.00	.0%
0012122 548157 EDMAT PUBLIC SAFETY COMMITT	750	0	750	600.00	.00	150.00	80.0%
TOTAL PUBLIC SAFETY COMM	2,600	0	2,600	2,407.97	100.00	92.03	96.5%
0012402 ZONING							
0012402 322200 DAILY ZONING FEES	-125,000	0	-125,000	-101,570.57	.00	-23,429.43	81.3%
0012402 322201 ZONING FEES - CERT OF USE	0	0	0	-24,406.68	.00	24,406.68	.0%
0012402 329123 STAFF COSTS	0	0	0	-104.36	.00	104.36	.0%
0012402 512000 REGULAR SALARIES	104,294	0	104,294	70,619.86	.00	33,674.14	67.7%
0012402 521000 PAYROLL TAXES	7,978	0	7,978	5,399.41	.00	2,578.59	67.7%
0012402 522000 FRS CONTRIBUTIONS	8,260	0	8,260	6,133.52	.00	2,126.48	74.3%
0012402 523100 WIRELESS STIPEND	0	0	0	18.46	.00	-18.46	.0%
TOTAL ZONING	-4,468	0	-4,468	-43,910.36	.00	39,442.36	982.8%
0014104 PUBLIC WORKS /GF							
0014104 329123 STAFF COSTS	0	0	0	-198.42	.00	198.42	.0%
0014104 512000 REGULAR SALARIES	114,975	0	114,975	88,820.79	.00	26,154.21	77.3%
0014104 521000 PAYROLL TAXES	8,796	0	8,796	6,375.62	.00	2,420.38	72.5%
0014104 522000 FRS CONTRIBUTIONS	9,106	0	9,106	4,999.94	.00	4,106.06	54.9%
0014104 523000 HEALTH & LIFE INSURANCE	11,751	0	11,751	8,747.76	.00	3,003.24	74.4%
0014104 523100 WIRELESS STIPEND	720	0	720	350.74	.00	369.26	48.7%
0014104 531300 TOWN ENGINEER	25,000	0	25,000	5,300.80	9,020.20	10,679.00	57.3%
0014104 534110 PW PERMITS PLAN REVIEW	45,840	0	45,840	19,100.00	26,740.00	.00	100.0%
0014104 546010 PW VEHICLE REP & MAINTENANC	4,000	0	4,000	955.24	.00	3,044.76	23.9%
0014104 549141 UNDERGROUND UTILITY LOCATIO	31,054	0	31,054	24,042.32	5,890.36	1,121.32	96.4%
0014104 549200 PW - MISC	5,000	0	5,000	2,607.44	.00	2,392.56	52.1%
0014104 552000 OPERATING SUPPLIES	3,000	0	3,000	783.55	.00	2,216.45	26.1%
0014104 552020 GAS, OIL, LUBRICANTS	3,000	0	3,000	1,602.48	.00	1,397.52	53.4%
0014104 555500 PW FURN & EQUIP NON CAPITAL	2,000	0	2,000	708.86	.00	1,291.14	35.4%
TOTAL PUBLIC WORKS /GF	264,242	0	264,242	164,197.12	41,650.56	58,394.32	77.9%
0014124 PW- GREEN SPACE /GF							
0014124 369300 INSURANCE CLAIMS	0	0	0	-8,317.11	.00	8,317.11	.0%

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0014124 543010 RIGHT OF WAY ELECTRICITY	11,000	0	11,000	5,119.51	.00	5,880.49	46.5%
0014124 543020 WATER	60,000	-15,000	45,000	27,360.05	.00	17,639.95	60.8%
0014124 546000 REPAIR & MAINTENANCE	453,743	-15,000	438,743	225,778.66	196,043.34	16,921.00	96.1%
0014124 546001 PUB WORKS ENTRY MAINT	4,700	0	4,700	3,050.47	1,214.53	435.00	90.7%
0014124 546002 EXTERMINATION SERVICES	3,000	0	3,000	.00	1,100.00	1,900.00	36.7%
0014124 546020 PW TREE REMOVAL	22,000	30,000	52,000	21,881.00	30,119.00	.00	100.0%
0014124 546025 TREE TRIMMING	229,000	0	229,000	9,505.37	219,494.63	.00	100.0%
0014124 546030 NEW TREE PLANTING	55,000	0	55,000	34,354.10	20,645.90	.00	100.0%
TOTAL PW- GREEN SPACE /GF	838,443	0	838,443	318,732.05	468,617.40	51,093.55	93.9%
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0014404 TRANSIT ON DEMAND/GF							
0014404 534150 PW DEMAND SERVICES - CONTRA	0	0	0	29.99	.00	-29.99	.0%
TOTAL TRANSIT ON DEMAND/GF	0	0	0	29.99	.00	-29.99	.0%
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0017207 COMMUNITY SERVICES /GF							
0017207 329123 STAFF COSTS-ARBORIST	0	0	0	-18.38	.00	18.38	.0%
0017207 512000 REGULAR SALARIES	302,675	0	302,675	236,017.01	.00	66,657.99	78.0%
0017207 514000 OVERTIME	500	0	500	1,012.28	.00	-512.28	202.5%
0017207 521000 PAYROLL TAXES	23,155	0	23,155	17,438.51	.00	5,716.49	75.3%
0017207 522000 FRS CONTRIBUTIONS	23,972	0	23,972	19,099.57	.00	4,872.43	79.7%
0017207 523000 HEALTH & LIFE INSURANCE	42,915	0	42,915	45,955.64	.00	-3,040.64	107.1%
0017207 523100 WIRELESS STIPEND	2,400	0	2,400	1,753.70	.00	646.30	73.1%
0017207 531000 PROFESSIONAL SERVICES	79,560	0	79,560	60,840.00	.00	18,720.00	76.5%
0017207 540000 TRAVEL & PER DIEM	0	0	0	1,105.75	.00	-1,105.75	.0%
0017207 546010 C & LS VEHICLE REP & MAINT	3,500	0	3,500	9,973.67	.00	-6,473.67	285.0%
0017207 547000 C & LS PRINTING EXPENSE	1,000	0	1,000	879.59	.00	120.41	88.0%
0017207 549093 CREDIT CARD FEES	3,500	0	3,500	3,041.03	.00	458.97	86.9%
0017207 549200 C & LS MISC EXPENSES	700	0	700	469.32	.00	230.68	67.0%
0017207 549300 COACHES	5,600	0	5,600	5,190.00	.00	410.00	92.7%
0017207 549310 COACHES' CERTIFICATION	2,500	0	2,500	1,300.00	700.00	500.00	80.0%
0017207 552020 GAS, OIL, LUBRICANTS	5,000	0	5,000	2,636.87	.00	2,363.13	52.7%
TOTAL COMMUNITY SERVICES /GF	496,977	0	496,977	406,694.56	700.00	89,582.44	82.0%
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0017217 ROYAL OAKS PARK/ GF							
0017217 534010 JANITORIAL	66,550	0	66,550	40,668.00	9,902.00	15,980.00	76.0%

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0017217 541000 TELEPHONE SERVICES	9,600	0	9,600	8,331.31	.00	1,268.69	86.8%
0017217 543000 UTILITIES	98,100	0	98,100	60,926.54	5,155.92	32,017.54	67.4%
0017217 546000 REPAIR & MAINTENANCE	291,500	0	291,500	176,693.18	3,905.66	110,901.16	62.0%
0017217 546003 ROP REPAIRS & MAINTENANCE	60,000	0	60,000	27,126.68	-5,076.28	37,949.60	36.8%
0017217 546300 REP & MAINT FACILITY	31,250	0	31,250	33,489.09	9,105.89	-11,344.98	136.3%
0017217 553090 NON-CAPITAL OUTLAY	5,000	0	5,000	3,938.17	.01	1,061.82	78.8%
TOTAL ROYAL OAKS PARK/ GF	562,000	0	562,000	351,172.97	22,993.20	187,833.83	66.6%
<u>0017227 MINI PARK -EAST (YOUTH CENTER)</u>							
0017227 512000 REGULAR SALARIES	44,872	0	44,872	33,749.10	.00	11,122.90	75.2%
0017227 521000 PAYROLL TAXES	3,433	0	3,433	2,581.74	.00	851.26	75.2%
0017227 522000 FRS CONTRIBUTIONS	5,493	0	5,493	2,474.81	.00	3,018.19	45.1%
0017227 523000 HEALTH & LIFE INSURANCE	19,461	0	19,461	5,107.14	.00	14,353.86	26.2%
0017227 523100 WIRELESS STIPEND	480	0	480	267.67	.00	212.33	55.8%
0017227 534010 JANITORIAL	30,600	0	30,600	22,932.81	7,667.19	.00	100.0%
0017227 541000 TELEPHONE SERVICES	4,500	0	4,500	3,306.25	.00	1,193.75	73.5%
0017227 543000 UTILITY SERVICES	14,070	0	14,070	6,520.33	1,366.56	6,183.11	56.1%
0017227 546000 REPAIR & MAINTENANCE	12,500	0	12,500	6,282.27	6,217.73	.00	100.0%
0017227 546003 REPAIRS & MAINT (GROUNDS)	5,000	0	5,000	1,851.87	2,550.00	598.13	88.0%
0017227 546300 REP & MAINT FACILITY	15,360	0	15,360	14,564.77	1,185.60	-390.37	102.5%
0017227 553090 NON-CAPITAL OUTLAY	5,000	0	5,000	224.00	.00	4,776.00	4.5%
TOTAL MINI PARK -EAST (YOUTH CENTER)	160,769	0	160,769	99,862.76	18,987.08	41,919.16	73.9%
<u>0017237 MINI PARK -WEST(MARY COLLINS)/</u>							
0017237 534010 JANITORIAL	40,880	0	40,880	26,040.00	6,530.00	8,310.00	79.7%
0017237 541000 TELEPHONE SERVICES	2,400	0	2,400	2,862.21	.00	-462.21	119.3%
0017237 543000 UTILITIES	22,700	0	22,700	14,352.15	2,670.16	5,677.69	75.0%
0017237 546000 REPAIR & MAINTENANCE	30,850	0	30,850	12,026.01	18,613.99	210.00	99.3%
0017237 546003 MINI PARK MAINTENANCE CONTR	7,500	0	7,500	6,525.12	2,325.00	-1,350.12	118.0%
0017237 546300 REP & MAINT FACILITY	27,000	0	27,000	16,692.22	6,602.44	3,705.34	86.3%
0017237 553090 MINI PARKS IMP - OPERATING	20,000	-9,685	10,315	7,167.79	42.95	3,104.26	69.9%
0017237 564000 MACHINERY & EQUIPMENT	0	9,685	9,685	9,685.00	.00	.00	100.0%
TOTAL MINI PARK -WEST(MARY COLLINS)/	151,330	0	151,330	95,350.50	36,784.54	19,194.96	87.3%
<u>0017247 MIAMI LAKES OPTIMIST PARK/GF</u>							

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0017247 369300 INSURANCE CLAIMS & SETTLEME	0	0	0	-35,241.13	.00	35,241.13	.0%
0017247 541000 TELEPHONE SERVICES	11,025	0	11,025	8,446.00	.00	2,579.00	76.6%
0017247 543000 UTILITIES	121,080	0	121,080	62,317.73	3,478.88	55,283.39	54.3%
0017247 546000 REPAIR & MAINTENANCE	549,890	0	549,890	313,532.73	.00	236,357.27	57.0%
0017247 546003 REPAIRS & MAINT (GROUNDS)	36,000	0	36,000	23,188.84	8,509.49	4,301.67	88.1%
0017247 546300 REP & MAINT FACILITY	18,285	0	18,285	10,250.92	6,559.95	1,474.13	91.9%
0017247 548150 SPTHF SPORTS HALL OF FAME	0	0	0	383.03	.00	-383.03	.0%
0017247 553055 MIAMI LAKES PARK MARINA OPE	1,500	0	1,500	.00	.00	1,500.00	.0%
0017247 553090 MIAMI LAKES PARK/IMPROV	20,000	0	20,000	6,234.90	1,389.22	12,375.88	38.1%
0017247 564000 MACHINERY & EQUIPMENT	0	0	0	.00	4,999.00	-4,999.00	.0%
TOTAL MIAMI LAKES OPTIMIST PARK/GF	757,780	0	757,780	389,113.02	24,936.54	343,730.44	54.6%
<u>0017257 MINI PARK -POKECT PARKS</u>							
0017257 543000 UTILITY SERVICES	24,000	0	24,000	22,815.87	.00	1,184.13	95.1%
0017257 546000 REPAIR & MAINTENANCE	244,000	0	244,000	131,403.25	86,046.75	26,550.00	89.1%
0017257 546003 REPAIRS & MAINT (GROUNDS)	63,610	0	63,610	48,961.66	-843.75	15,492.09	75.6%
0017257 546025 TREE TRIMMING	27,500	0	27,500	6,034.25	21,517.34	-51.59	100.2%
0017257 555500 NON CAPITAL OUTLAY	5,000	0	5,000	2,019.77	.00	2,980.23	40.4%
TOTAL MINI PARK -POKECT PARKS	364,110	0	364,110	211,234.80	106,720.34	46,154.86	87.3%
<u>0017267 BARBARA GOLEMAN</u>							
0017267 546080 BARBARA GOLEMAN MAINT	4,000	0	4,000	4,000.00	.00	.00	100.0%
TOTAL BARBARA GOLEMAN	4,000	0	4,000	4,000.00	.00	.00	100.0%
<u>0017307 CULTURAL AFFAIRS COMMITTEE</u>							
0017307 548151 CULTURAL AFFAIRS COMMITTEE	0	0	0	3,236.75	.00	-3,236.75	.0%
0017307 548151 BASEL CULTURAL AFFAIRS COMM	1,500	0	1,500	1,296.56	460.00	-256.56	117.1%
0017307 548151 BLACK CULTURAL AFFAIRS COMM	3,750	0	3,750	901.74	.00	2,848.26	24.0%
0017307 548151 BOOK BOOK READING	750	0	750	425.98	.00	324.02	56.8%

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0017307 548151 COF CONCERT ON THE FAIRWAY	10,500	0	10,500	9,022.89	1,055.52	421.59	96.0%
0017307 548151 CON CONCERTS	4,500	0	4,500	.00	1.00	4,499.00	.0%
0017307 548151 FOUR FOURTH OF JULY	11,500	0	11,500	4,172.00	10,440.05	-3,112.05	127.1%
0017307 548151 FT FISHING TOURNAMENT	500	0	500	.00	.00	500.00	.0%
0017307 548151 HISP CULTURAL AFFAIRS COMMIT	10,500	-200	10,300	3,925.52	5,165.00	1,209.48	88.3%
0017307 548151 MLK CULTURAL AFFAIRS COMMIT	0	0	0	181.39	.00	-181.39	.0%
0017307 548151 S FLI SPRING FLING(PAINT A	600	0	600	581.48	.00	18.52	96.9%
0017307 548151 SCOT CULTURAL AFFAIRS COMMI	1,000	700	1,700	400.00	.00	1,300.00	23.5%
0017307 548151 WOMEN CULTURAL AFFAIRS COMM	2,250	0	2,250	1,961.64	354.24	-65.88	102.9%
TOTAL CULTURAL AFFAIRS COMMITTEE	47,350	500	47,850	26,105.95	17,475.81	4,268.24	91.1%
<u>0017407 EDUCATION ADVISORY BOARD</u>							
0017407 548156 APLAN EDUCATION ADVISORY BO	26,000	0	26,000	26,000.00	.00	.00	100.0%
0017407 548156 EVENT EDUCATION ADVISORY BO	2,000	0	2,000	822.00	.00	1,178.00	41.1%
0017407 548156 FRIEN FRIENDS OF THE LIBRAR	4,000	0	4,000	4,000.00	.00	.00	100.0%
0017407 548156 IMAG EDUCATION ADVISORY BOA	4,000	0	4,000	2,078.76	.00	1,921.24	52.0%
0017407 548156 MISC. MISC. EXPENSES	300	0	300	.00	.00	300.00	.0%
0017407 548156 SAT/ SAT/ACT PREP COURSES	12,000	0	12,000	.00	.00	12,000.00	.0%
0017407 548156 STEM EDUCATION ADVISORY BOA	10,000	0	10,000	10,000.00	.00	.00	100.0%
TOTAL EDUCATION ADVISORY BOARD	58,300	0	58,300	42,900.76	.00	15,399.24	73.6%
<u>0017417 ELDERLY AFFAIRS COMMITTEE</u>							
0017417 548150 ELDERLY AFFAIRS COMMITTEE	0	0	0	470.93	.00	-470.93	.0%
0017417 548150 FORU COMMUNITY FORUMS	2,500	500	3,000	613.48	.00	2,386.52	20.4%
0017417 548150 HF EAC - HEALTH FAIR	500	0	500	991.09	14.00	-505.09	201.0%
0017417 548150 METET MEET & EAT	7,800	500	8,300	6,520.07	.00	1,779.93	78.6%
0017417 548150 MISC MISC EXPENSE	2,500	0	2,500	.00	.00	2,500.00	.0%
0017417 548150 SENIO SENIOR FIELD TRIP	6,000	500	6,500	4,000.00	1,750.00	750.00	88.5%
0017417 548150 SG SR. GAMES	2,500	1,000	3,500	2,461.08	.00	1,038.92	70.3%
0017417 548150 SS SENIOR SOCIAL	15,200	1,500	16,700	12,833.48	1,463.37	2,403.15	85.6%
TOTAL ELDERLY AFFAIRS COMMITTEE	37,000	4,000	41,000	27,890.13	3,227.37	9,882.50	75.9%
<u>0017427 YOUTH ACTIVITIES TASK FORCE</u>							
0017427 366010 SPORT CONTRIBUTIONS & DONAT	0	0	0	-200.00	.00	200.00	.0%

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0017427 548154 YOUTH ACTIVITIES TASK FORCE	0	0	0	188.96	.00	-188.96	.0%
0017427 548154 BR BICYCLE RODEO	6,000	0	6,000	4,662.51	36.00	1,301.49	78.3%
0017427 548154 HHH HALLOWEEN HAUNTED HOUSE	10,000	6,364	16,364	16,364.69	.00	-.69	100.0%
0017427 548154 ICE YOUTH ACTIVITIES TASK F	0	250	250	.00	.00	250.00	.0%
0017427 548154 JUST JUST RUN	2,000	0	2,000	1,354.84	.00	645.16	67.7%
0017427 548154 MP MOVIES IN THE PARK	11,000	8,000	19,000	18,982.18	73.15	-55.33	100.3%
0017427 548154 RELAY YOUTH ACTIVITIES TASK	250	-250	0	.00	.00	.00	.0%
0017427 548154 SPORT YOUTH ACTIVITIES TASK	2,000	0	2,000	2,177.23	.00	-177.23	108.9%
0017427 548154 SPRIN SPRING FLING	7,000	1,000	8,000	9,705.33	.00	-1,705.33	121.3%
0017427 548154 SUM YOUTH ACTIVITIES TASK F	300	0	300	132.63	.00	167.37	44.2%
0017427 548154 WINTR YOUTH ACTIVITIES TASK	6,450	-1,514	4,936	4,860.06	.00	75.94	98.5%
TOTAL YOUTH ACTIVITIES TASK FORCE	45,000	13,850	58,850	58,228.43	109.15	512.42	99.1%
0017437 VERTERANS AFFAIRS COMM							
0017437 548158 VETERANS AFFAIRS COMMITTEE	500	0	500	466.84	.00	33.16	93.4%
0017437 548158 CARE VETERANS AFFAIRS COMMI	1,000	0	1,000	93.73	.00	906.27	9.4%
0017437 548158 PLAQU PURCH TREES W/PLAQUES	900	0	900	.00	.00	900.00	.0%
TOTAL VERTERANS AFFAIRS COMM	2,400	0	2,400	560.57	.00	1,839.43	23.4%
0017447 NEIGHBORHOOD IMP COMMITTEE							
0017447 548159 HOA NEIGHBORHOOD IMP COMMIT	500	0	500	50.32	.00	449.68	10.1%
0017447 548159 LAKE NEIGHBORHOOD IMP COMMI	2,500	0	2,500	.00	.00	2,500.00	.0%
0017447 548159 PEDES NEIGHBORHOOD IMP COMM	6,000	0	6,000	.00	.00	6,000.00	.0%
0017447 548159 PROJ NEIGHBORHOOD IMP COMMI	0	0	0	171.69	.00	-171.69	.0%
TOTAL NEIGHBORHOOD IMP COMMITTEE	9,000	0	9,000	222.01	.00	8,777.99	2.5%
0017457 ECONOMIC DEV COMMITTEE							
0017457 549200 MISC EXPENSES	0	0	0	118.99	.00	-118.99	.0%
0017457 549200 MARKE MISC EXPENSES	11,000	0	11,000	7,213.45	.00	3,786.55	65.6%
0017457 549200 ML CH MISC EXPENSES	7,000	0	7,000	7,000.00	.00	.00	100.0%

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0017457 549200 REALT MISC EXPENSES	5,200	0	5,200	3,105.00	.00	2,095.00	59.7%
0017457 549200 SHOWS MISC EXPENSES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL ECONOMIC DEV COMMITTEE	26,200	0	26,200	17,437.44	.00	8,762.56	66.6%
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0017907 LEISURE PROGRAMS							
0017907 512000 REGULAR SALARIES	287,282	0	287,282	156,833.21	.00	130,448.79	54.6%
0017907 514000 OVERTIME	0	0	0	242.26	.00	-242.26	.0%
0017907 521000 PAYROLL TAXES	21,977	0	21,977	11,510.59	.00	10,466.41	52.4%
0017907 522000 FRS CONTRIBUTIONS	22,753	0	22,753	11,991.61	.00	10,761.39	52.7%
0017907 523000 HEALTH & LIFE INSURANCE	42,916	0	42,916	10,674.18	.00	32,241.82	24.9%
0017907 523003 HEALTH INSUR ALLOWANCE	0	0	0	1,370.52	.00	-1,370.52	.0%
0017907 523100 WIRELESS STIPEND	1,440	0	1,440	599.95	.00	840.05	41.7%
0017907 548202 YOUTH CTR COMM PROGRAM	10,100	0	10,100	3,080.08	561.37	6,458.55	36.1%
0017907 549403 TOWN COMMUNITY PROGRAMS	14,795	0	14,795	6,872.02	546.45	7,376.53	50.1%
TOTAL LEISURE PROGRAMS	401,263	0	401,263	203,174.42	1,107.82	196,980.76	50.9%
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0017927 TOWN COMMUNITY PROGRAMS							
0017927 549405 SMTS Social Media Tech Summ	0	0	0	949.00	.00	-949.00	.0%
TOTAL TOWN COMMUNITY PROGRAMS	0	0	0	949.00	.00	-949.00	.0%
<hr/>							
0017937 ECONOMIC DEVELOPMENT							
0017937 512000 REGULAR SALARIES	22,700	0	22,700	.00	.00	22,700.00	.0%
0017937 521000 PAYROLL TAXES	1,736	0	1,736	.00	.00	1,736.00	.0%
0017937 522000 FRS CONTRIBUTIONS	1,798	0	1,798	.00	.00	1,798.00	.0%
0017937 523100 WIRELESS STIPEND	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 REGULAR SALARIES	22,700	0	22,700	68,059.38	.00	-45,359.38	299.8%

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0017947 521000 PAYROLL TAXES	1,736	0	1,736	5,818.96	.00	-4,082.96	335.2%
0017947 522000 FRS CONTRIBUTIONS	1,798	0	1,798	4,649.89	.00	-2,851.89	258.6%
0017947 523000 HEALTH & LIFE INSURANCE	0	0	0	1,338.59	.00	-1,338.59	.0%
0017947 523100 WIRELESS STIPEND	240	0	240	291.67	.00	-51.67	121.5%
TOTAL COMMUNICATIONS	26,474	0	26,474	80,158.49	.00	-53,684.49	302.8%
0017957 SPECIAL EVENTS							
0017957 512000 REGULAR SALARIES	69,360	0	69,360	56,843.06	.00	12,516.94	82.0%
0017957 521000 PAYROLL TAXES	5,306	0	5,306	3,957.22	.00	1,348.78	74.6%
0017957 522000 FRS CONTRIBUTIONS	5,493	0	5,493	4,178.83	.00	1,314.17	76.1%
0017957 523000 HEALTH & LIFE INSURANCE	19,461	0	19,461	12,455.00	.00	7,006.00	64.0%
0017957 523100 WIRELESS STIPEND	480	0	480	332.28	.00	147.72	69.2%
0017957 549418 SPEC EVENTS VETERANS DAY	6,000	2,500	8,500	5,169.39	1,023.00	2,307.61	72.9%
0017957 549421 SPEC EVENTS 4TH JULY	25,000	0	25,000	423.00	.00	24,577.00	1.7%
0017957 549429 OTHER EVENTS	13,067	0	13,067	.00	.00	13,067.00	.0%
TOTAL SPECIAL EVENTS	144,167	2,500	146,667	83,358.78	1,023.00	62,285.22	57.5%
TOTAL GENERAL FUND	0	0	0	-2,465,687.03	846,828.08	1,618,858.95	.0%
TOTAL REVENUES	-16,986,032	-56,292	-17,042,324	-12,368,143.45	.00	-4,674,180.55	
TOTAL EXPENSES	16,986,032	56,292	17,042,324	9,902,456.42	846,828.08	6,293,039.50	



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<u>1011361 CONTRIBUTION FROM DEVELOPER</u>							
1011361 370009 BGT CF DEVELOPER	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
1011361 549002 CONTINGENCY	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 BLACK OLIVE PROGRAM - FEE	0	0	0	-6,513.00	.00	6,513.00	.0%
1012412 329402 TREE REMOVAL PROGRAM - FEE	0	0	0	-22,857.00	.00	22,857.00	.0%
TOTAL PERMITTING/BLACK OLIVE/SRF	0	0	0	-29,370.00	.00	29,370.00	.0%
<u>1014114 SRF TRANSPORTATION PTP 80%/SRF</u>							
1014114 329123 STAFF COSTS	0	0	0	-24.88	.00	24.88	.0%
1014114 335185 COUNTY TRANSPORT SURTAX 80%	-975,000	0	-975,000	-421,736.00	.00	-553,264.00	43.3%
1014114 361100 INTEREST INCOME	-4,500	0	-4,500	.00	.00	-4,500.00	.0%
1014114 369300 INSURANCE CLAIMS	0	0	0	-1,529.91	.00	1,529.91	.0%
1014114 370002 TRANSPORT PTP 80% CARRYFWD	-429,281	-116,720	-546,001	.00	.00	-546,001.00	.0%
1014114 512000 REGULAR SALARIES	38,500	0	38,500	28,312.29	.00	10,187.71	73.5%
1014114 512999 EMPLOYEE BONUSES	770	0	770	.00	.00	770.00	.0%
1014114 521000 PAYROLL TAXES	2,945	0	2,945	2,165.88	.00	779.12	73.5%
1014114 522000 FRS CONTRIBUTIONS	3,049	0	3,049	1,885.79	.00	1,163.21	61.8%
1014114 523000 HEALTH & LIFE INSURANCE	5,970	0	5,970	561.55	.00	5,408.45	9.4%
1014114 531000 PROFESSIONAL SERVICES	0	4,695	4,695	126.50	.00	4,568.50	2.7%
1014114 531000 4CITY PROFESSIONAL SERVICES	0	0	0	1,688.05	.00	-1,688.05	.0%
1014114 531391 TRANSPORTATION STUDIES	50,000	0	50,000	29,794.17	3,080.43	17,125.40	65.7%
1014114 534150 DEMAND SERVICES CONTRACT	79,500	0	79,500	82,196.66	7,529.99	-10,226.65	112.9%
1014114 543010 STREETLIGHTING UTILITIES	262,000	0	262,000	175,433.20	.00	86,566.80	67.0%
1014114 546000 REPAIR & MAINTENANCE	70,000	0	70,000	71,976.60	4,976.12	-6,952.72	109.9%
1014114 546008 REP. AND MAINT. BIKE PATHS	12,268	0	12,268	553.34	11,714.66	.00	100.0%
1014114 549002 CONTINGENCY	10,029	0	10,029	.00	.00	10,029.00	.0%
1014114 549350 ADMIN PTP EXP 5%	48,750	0	48,750	21,086.80	.00	27,663.20	43.3%
1014114 563612 LED LIGHT RETROFIT	0	112,025	112,025	102,323.83	9,700.48	.69	100.0%

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101 SPECIAL REVENUE FUND							
1014114 591041 TRANSF CAPITAL-TRANSPORTATI	825,000	0	825,000	825,000.00	.00	.00	100.0%
TOTAL SRF TRANSPORTATION PTP 80%/SRF	0	0	0	919,813.87	37,001.68	-956,815.55	.0%
1014134 TRANSPORTATION GAS TAX/ SRF							
1014134 312410 STATE SPECIAL LOCAL OPT GAS	-373,572	0	-373,572	-268,818.63	.00	-104,753.37	72.0%
1014134 370003 TRANSP LOCOPT CARRYFWD	-16,764	0	-16,764	.00	.00	-16,764.00	.0%
1014134 531355 TRANSP - ADA COMPLIANCE	25,000	0	25,000	6,096.00	13,904.00	5,000.00	80.0%
1014134 546190 ROADS - POTHOLE REPAIRS	20,000	0	20,000	8,516.00	1,968.00	9,516.00	52.4%
1014134 546191 SIDEWALK PRESS CLEANING	80,000	0	80,000	61,745.05	8,254.95	10,000.00	87.5%
1014134 546200 ROADS - SIDEWALK REPLACEMEN	170,000	0	170,000	94,196.15	42,005.10	33,798.75	80.1%
1014134 546210 ROADS - STRIPPING	15,336	0	15,336	9,189.94	1,990.00	4,156.06	72.9%
1014134 553400 TRANSP - ROAD SYSTEM MAINT	80,000	0	80,000	58,268.71	21,731.29	.00	100.0%
TOTAL TRANSPORTATION GAS TAX/ SRF	0	0	0	-30,806.78	89,853.34	-59,046.56	.0%
1014184 MOBILITY							
1014184 329002 MOBILITY FEE	-382,252	0	-382,252	-94,153.92	.00	-288,098.08	24.6%
1014184 370008 BGT CARRYFORWARD MOBILITY	-195,656	0	-195,656	.00	.00	-195,656.00	.0%
1014184 531390 TRAFFIC STUDIES	0	80,940	80,940	16,305.72	64,634.19	.09	100.0%
1014184 549002 CONTINGENCY	277,908	-103,048	174,860	.00	.00	174,860.00	.0%
1014184 591041 TRANSFER OUT - CIP TRANSPOR	300,000	22,108	322,108	322,108.00	.00	.00	100.0%
TOTAL MOBILITY	0	0	0	244,259.80	64,634.19	-308,893.99	.0%
1014414 SRF TRANSIT 20%							
1014414 335180 COUNTY TRANSIT SURTAX 20%	-240,000	0	-240,000	-105,434.00	.00	-134,566.00	43.9%
1014414 370006 TRANSIT 20% PTP CARRYFWD	-258,877	0	-258,877	.00	.00	-258,877.00	.0%
1014414 512000 REGULAR SALARIES	38,500	0	38,500	28,312.35	.00	10,187.65	73.5%
1014414 512999 EMPLOYEE BONUSES	770	0	770	.00	.00	770.00	.0%
1014414 521000 PAYROLL TAXES	2,946	0	2,946	2,149.76	.00	796.24	73.0%
1014414 522000 FRS CONTRIBUTIONS	3,049	0	3,049	2,354.97	.00	694.03	77.2%
1014414 523000 HEALTH & LIFE INSURANCE	5,969	0	5,969	7,621.68	.00	-1,652.68	127.7%

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101 SPECIAL REVENUE FUND							
1014414 531390 TRAFFIC STUDIES	125,000	0	125,000	.00	.00	125,000.00	.0%
1014414 534141 TRANSIT BUS CIRCULATOR CO	124,950	0	124,950	74,548.79	50,401.21	.00	100.0%
1014414 540000 TRAVEL & PER DIEM	1,500	0	1,500	277.61	.00	1,222.39	18.5%
1014414 545000 TRANSIT BUS SHELTER INSURAN	25,665	0	25,665	26,583.74	.00	-918.74	103.6%
1014414 546000 REPAIR & MAINTENANCE	16,000	0	16,000	6,102.93	9,064.72	832.35	94.8%
1014414 546007 GPS REPAIR & MAINT	8,600	0	8,600	4,642.92	429.90	3,527.18	59.0%
1014414 546010 VEHICLE REPAIR & MAINT	61,000	0	61,000	32,001.02	28,998.98	.00	100.0%
1014414 548000 MARKETING PROMOTIONAL SUPPO	20,000	0	20,000	.00	.00	20,000.00	.0%
1014414 549002 CONTINGENCY	26,928	0	26,928	.00	.00	26,928.00	.0%
1014414 549350 TRANSIT ADMIN PROG EXP5%	12,000	0	12,000	5,271.70	.00	6,728.30	43.9%
1014414 549442 CAR CHARGING STATION	0	0	0	1,259.00	.00	-1,259.00	.0%
1014414 552020 GAS, OIL LUBRICANTS	25,000	0	25,000	19,295.03	5,704.97	.00	100.0%
1014414 554010 EDUCATION & TRAINING	1,000	0	1,000	.00	1,301.11	-301.11	130.1%
TOTAL SRF TRANSIT 20%	0	0	0	104,987.50	95,900.89	-200,888.39	.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	1,208,884.39	287,390.10	-1,496,274.49	.0%
TOTAL REVENUES	-3,175,902	-116,720	-3,292,622	-921,067.34	.00	-2,371,554.66	
TOTAL EXPENSES	3,175,902	116,720	3,292,622	2,129,951.73	287,390.10	875,280.17	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
103 ELECTRIC UTIL TAX REV FD							
103 314100 ELECTRIC UTILITY SERVICE TAX	-3,200,000	0	-3,200,000	-1,920,103.54	.00	-1,279,896.46	60.0%
103 314101 ELEC UTILITY SER TAX TO GF	2,826,679	0	2,826,679	1,674,568.00	.00	1,152,111.00	59.2%
103 381210 TRANS GF ELEC UTIL	0	0	0	-4,450.00	.00	4,450.00	.0%
TOTAL ELECTRIC UTIL TAX REV FD	-373,321	0	-373,321	-249,985.54	.00	-123,335.46	67.0%
<hr/>							
1038108 OTHER TRANSFERS OUT/EUT							
1038108 531000 PROFESSIONAL SERVICES	0	0	0	2,450.00	.00	-2,450.00	.0%
1038108 549091 ANNUAL DISSEMINATION AGENT	2,000	0	2,000	2,000.00	.00	.00	100.0%
1038108 591070 TRANSFER TO DEBT SERV FUND	371,321	0	371,321	276,327.50	.00	94,993.50	74.4%
TOTAL OTHER TRANSFERS OUT/EUT	373,321	0	373,321	280,777.50	.00	92,543.50	75.2%
TOTAL ELECTRIC UTILITY TAX REVENUE F	0	0	0	30,791.96	.00	-30,791.96	.0%
TOTAL REVENUES	-373,321	0	-373,321	-249,985.54	.00	-123,335.46	
TOTAL EXPENSES	373,321	0	373,321	280,777.50	.00	92,543.50	

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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							
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105 361100 INTEREST INCOME	-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%
1052102 POLICE IMPACT FEE							
<hr/>							
1052102 324220 IMPACT FEES PUBLIC SAFE	-470,054	0	-470,054	-217,789.79	.00	-252,264.21	46.3%
1052102 361100 INTEREST INCOME	0	0	0	-191.74	.00	191.74	.0%
1052102 370015 PUBLIC SAFETY BGT CARRYFORW	-15,284	0	-15,284	.00	.00	-15,284.00	.0%
1052102 549002 CONTINGENCY	254,473	-147,085	107,388	.00	.00	107,388.00	.0%
1052102 564000 MACHINERY & EQUIPMENT	200,000	0	200,000	-9,897.00	.00	209,897.00	4.9%
1052102 581022 XFER TO CIP FACILITIES	30,865	0	30,865	30,865.00	.00	.00	100.0%
1052102 591022 TRANSFER OUT - CIP FACILITI	0	147,085	147,085	.00	.00	147,085.00	.0%
TOTAL POLICE IMPACT FEE	0	0	0	-197,013.53	.00	197,013.53	.0%
1054144 ROAD IMPACT FEE							
<hr/>							
1054144 324230 00001 ROAD IMPACT FEE	-408,069	-81,865	-489,934	.00	.00	-489,934.00	.0%
1054144 324230 00002 ROAD IMPACT FEE	0	-152,000	-152,000	.00	.00	-152,000.00	.0%
1054144 581050 00001 XFER TO CIP	408,069	81,865	489,934	408,069.00	.00	81,865.00	83.3%
1054144 581050 00002 XFER TO CIP	0	152,000	152,000	.00	.00	152,000.00	.0%
TOTAL ROAD IMPACT FEE	0	0	0	408,069.00	.00	-408,069.00	.0%
1057207 PARK IMPACT FEE							
<hr/>							
1057207 324270 PIMP IMPACT FEES CULTURE/RE	-854,170	0	-854,170	-475,465.84	.00	-378,704.16	55.7%
1057207 324270 POS IMPACT FEES CULTURE/REC	-820,031	0	-820,031	-459,669.21	.00	-360,361.79	56.1%
1057207 361100 INTEREST INCOME	0	0	0	-2,317.16	.00	2,317.16	.0%
1057207 370001 PARKS CARRYFWD	-957,735	0	-957,735	.00	.00	-957,735.00	.0%
1057207 549002 PIMP CONTINGENCY	19,427	0	19,427	.00	.00	19,427.00	.0%

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ACCOUNTS FOR:  
105 IMPACT FEE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1057207 549002 POS CONTINGENCY	1,592,509	-38,000	1,554,509	.00	.00	1,554,509.00	.0%
1057207 591035 TRANSFER OUT - CIP PARKS	995,000	0	995,000	1,025,000.00	.00	-30,000.00	103.0%
1057207 591035 POS TRANSFER OUT - CIP PARK	30,000	38,000	68,000	.00	.00	68,000.00	.0%
TOTAL PARK IMPACT FEE	5,000	0	5,000	87,547.79	.00	-82,547.79	%
TOTAL IMPACT FEE	0	0	0	298,603.26	.00	-298,603.26	.0%
TOTAL REVENUES	-3,530,343	-233,865	-3,764,208	-1,155,433.74	.00	-2,608,774.26	
TOTAL EXPENSES	3,530,343	233,865	3,764,208	1,454,037.00	.00	2,310,171.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>107 BUILDING DEPARTMENT FUND</b>							
107 361100 INTEREST INCOME	-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%
<b>1072402 BUILDING ADMINISTRATION</b>							
1072402 322111 BLDG PERMITS LOST PLANS R	-7,700	0	-7,700	-8,676.01	.00	976.01	112.7%
1072402 322113 BUILDING PERMITS	-2,564,000	0	-2,564,000	-1,943,262.35	.00	-620,737.65	75.8%
1072402 322114 BLDG PERM VIOLATION FEE	-65,000	0	-65,000	-35,876.94	.00	-29,123.06	55.2%
1072402 370000 BUDGET CARRYFWD	-1,565,743	0	-1,565,743	.00	.00	-1,565,743.00	.0%
1072402 512000 REGULAR SALARIES	1,044,789	0	1,044,789	791,134.62	.00	253,654.38	75.7%
1072402 512999 EMPLOYEE BONUSES	20,896	0	20,896	.00	.00	20,896.00	.0%
1072402 514000 OVERTIME	0	0	0	930.00	.00	-930.00	.0%
1072402 521000 PAYROLL TAXES	53,707	0	53,707	59,938.57	.00	-6,231.57	111.6%
1072402 522000 FRS CONTRIBUTIONS	55,236	0	55,236	57,436.30	.00	-2,200.30	104.0%
1072402 523000 HEALTH & LIFE INSURANCE	123,610	0	123,610	69,121.88	.00	54,488.12	55.9%
1072402 523003 HEALTH INSUR ALLOWANCE	0	0	0	7,964.68	.00	-7,964.68	.0%
1072402 523100 WIRELESS STIPEND	2,400	0	2,400	1,559.87	.00	840.13	65.0%
1072402 531000 PROFESSIONAL SERVICES	225,000	0	225,000	101,535.80	113,464.20	10,000.00	95.6%
1072402 534110 BUILDING CONTRACTUAL SERVIC	7,500	0	7,500	2,925.00	4,575.00	.00	100.0%
1072402 540000 TRAVEL & PER DIEM	2,500	0	2,500	.00	.00	2,500.00	.0%
1072402 540010 CAR ALLOWANCE	18,000	0	18,000	15,115.45	.00	2,884.55	84.0%
1072402 544010 COPIER - LEASE	2,220	0	2,220	946.14	853.86	420.00	81.1%
1072402 545000 INSURANCE	0	0	0	42,872.69	.00	-42,872.69	.0%
1072402 547000 PRINTING & BINDING	600	0	600	432.92	.00	167.08	72.2%
1072402 549002 CONTINGENCY	2,544,335	0	2,544,335	.00	.00	2,544,335.00	.0%
1072402 549070 TEMPORARY STAFF	175,047	0	175,047	.00	.00	175,047.00	.0%
1072402 549093 CREDIT CARD FEES	46,975	0	46,975	31,400.47	.00	15,574.53	66.8%
1072402 551000 OFFICE SUPPLIES	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 MEMBERSHIPS, SUBSCRIPTIONS	1,000	0	1,000	1,600.28	.00	-600.28	160.0%
1072402 554010 EDUCATION & TRAINING	0	0	0	1,094.18	1,301.11	-2,395.29	.0%
1072402 591013 TRANSFER TO ISF BUILDING	40,852	3,000	43,852	-1,167.92	.00	45,019.92	2.7%
TOTAL BUILDING ADMINISTRATION	169,224	0	169,224	-802,974.37	120,194.17	852,004.20	-403.5%
<b>1072432 TECHNOLOGY FEE</b>							
1072432 322110 BUILDING PERMITS TECH FEE	-260,000	0	-260,000	-242,025.68	.00	-17,974.32	93.1%

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ACCOUNTS FOR: 107 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1072432 531080 DIGITAL IMAGING	3,000	0	3,000	4,868.44	131.56	-2,000.00	166.7%
1072432 541001 DATA PLAN FOR IPADS	8,740	0	8,740	5,194.08	2,305.92	1,240.00	85.8%
1072432 546500 SOFTWARE MAINTENANCE	34,036	0	34,036	22,910.58	1,371.25	9,754.17	71.3%
1072432 564000 MACHINERY & EQUIPMENT	0	0	0	2,375.99	4,258.17	-6,634.16	.0%
1072432 566000 PERMITTING SYSTEM SOFTWARE	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL TECHNOLOGY FEE	-154,224	0	-154,224	-206,676.59	8,066.90	44,385.69	128.8%
TOTAL BUILDING DEPARTMENT FUND	0	0	0	-1,009,650.96	128,261.07	881,389.89	.0%
TOTAL REVENUES	-4,477,443	0	-4,477,443	-2,229,840.98	.00	-2,247,602.02	
TOTAL EXPENSES	4,477,443	0	4,477,443	1,220,190.02	128,261.07	3,128,991.91	



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>109 NATURAL DISASTERS FUND</u>							
109 331524 HURRICANE 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%
<u>1091311 ADMINISTRATION</u>							
1091311 381109 XFER FROM GENERAL FUND	0	-836,000	-836,000	.00	.00	-836,000.00	.0%
1091311 525002 CLASS B EMERG PROTECT MEASU	0	0	0	-96.66	.00	96.66	.0%
1091311 525901 CLASS B EMERG PROT MEASUR	0	0	0	-5,546.00	.00	5,546.00	.0%
1091311 546900 CLASS E GOV CTR REPAIRS	0	0	0	14,243.60	.00	-14,243.60	.0%
1091311 546918 FORCE ACCOUNT DIR CAT B	0	0	0	31,101.28	.00	-31,101.28	.0%
1091311 546919 FORCE ACCOUNT DIR CAT E	0	0	0	3,602.88	.00	-3,602.88	.0%
1091311 581040 XFER TO GEN FUND	0	0	0	16,949.64	.00	-16,949.64	.0%
TOTAL ADMINISTRATION	0	-836,000	-836,000	60,254.74	.00	-896,254.74	-7.2%
<u>1092102 LAW ENFORCEMENT/NATURAL DISAST</u>							
1092102 512901 CLASS B POLICE SALARY	0	54,744	54,744	3,140.20	.00	51,603.80	5.7%
1092102 514901 CLASS B POLICE OT	0	0	0	31,683.48	.00	-31,683.48	.0%
TOTAL LAW ENFORCEMENT/NATURAL DISAST	0	54,744	54,744	34,823.68	.00	19,920.32	63.6%
<u>1094104 PUBLIC WORKS/NATURAL DISASTER</u>							
1094104 546000 CLASS C PUBLIC WORKS REPAIR	0	0	0	150.00	.00	-150.00	.0%
1094104 546921 FORCE ACCOUNT DIR CAT C	0	0	0	7,855.67	.00	-7,855.67	.0%
1094104 553900 CLASS B STREET SIGNS	0	13,295	13,295	4,740.00	.00	8,555.00	35.7%
1094104 553901 CLASS B STREET LIGHTS	0	0	0	60,140.95	.00	-60,140.95	.0%
1094104 553902 CLASS C SIDEWALKS	0	0	0	30,146.78	.00	-30,146.78	.0%
TOTAL PUBLIC WORKS/NATURAL DISASTER	0	13,295	13,295	103,033.40	.00	-89,738.40	775.0%
<u>1097207 PARKS/NATURAL DISASTERS</u>							

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
109 NATURAL DISASTERS FUND							
1097207 546910 CLASS A DEBRIS REMOVAL O'BR	0	1,834,653	1,834,653	2,133,406.02	243,935.75	-542,688.77	129.6%
1097207 546911 CLASS A DEBRIS-FORCE ACCOUN	0	0	0	-7,572.19	.00	7,572.19	.0%
1097207 546912 CLASS A DEBRIS REMOVAL OTHE	0	0	0	63,463.73	.00	-63,463.73	.0%
1097207 546917 CLASS A DEBRIS RESTAKING TR	0	0	0	24,640.00	.00	-24,640.00	.0%
1097207 546922 FORCE ACCOUNT DIR CAT A	0	0	0	41,598.76	.00	-41,598.76	.0%
TOTAL PARKS/NATURAL DISASTERS	0	1,834,653	1,834,653	2,255,536.32	243,935.75	-664,819.07	136.2%
<u>1097217 ROP/ NATURAL DISASTER</u>							
1097217 369300 INSURANCE CLAIMS & SETTLEME	0	0	0	-1,637.50	.00	1,637.50	.0%
1097217 546901 FENCE CLASS G ROP REPAIRS	0	0	0	5,880.00	.00	-5,880.00	.0%
1097217 546901 LIGHT CLASS G ROP REPAIRS	0	0	0	6,182.17	.00	-6,182.17	.0%
1097217 546901 OTHER CLASS G ROP REPAIRS	0	0	0	6,863.85	.00	-6,863.85	.0%
1097217 546915 CLASS E- ROP REPAIRS	0	0	0	9,065.15	.00	-9,065.15	.0%
1097217 546919 FORCE ACCOUNT DIR CAT E	0	0	0	153.31	.00	-153.31	.0%
1097217 546920 FORCE ACCOUNT DIR CAT G	0	0	0	114.99	.00	-114.99	.0%
TOTAL ROP/ NATURAL DISASTER	0	0	0	26,621.97	.00	-26,621.97	.0%
<u>1097237 MARY COLLINS/ NATURAL DISASTER</u>							
1097237 546903 IRRIG CLASS G MARY COLLINS	0	0	0	5,814.00	.00	-5,814.00	.0%
1097237 546903 LIGHT CLASS G MARY COLLINS	0	0	0	762.50	.00	-762.50	.0%
1097237 546914 CLASS E-M COLLINS REPAIRS	0	46,510	46,510	24,168.83	.00	22,341.17	52.0%
1097237 546919 FORCE ACCOUNT DIR CAT E	0	0	0	153.31	.00	-153.31	.0%
TOTAL MARY COLLINS/ NATURAL DISASTER	0	46,510	46,510	30,898.64	.00	15,611.36	66.4%
<u>1097247 MLOP/ DISATERS</u>							
1097247 369300 INSURANCE CLAIMS & SETTLEME	0	0	0	-7,666.80	.00	7,666.80	.0%
1097247 546905 FENCE CLASS G MLOP REPAIRS	0	0	0	14,200.67	.00	-14,200.67	.0%
1097247 546905 IRRIG CLASS G MLOP IRRIGATI	0	0	0	580.00	.00	-580.00	.0%
1097247 546905 LIGHT CLASS G MLOP REPAIRS	0	99,811	99,811	9,122.83	.00	90,688.17	9.1%

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ACCOUNTS FOR: 109 NATURAL DISASTERS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1097247 546905 OTHER CLASS G MLOP REPAIRS	0	0	0	289.80	.00	-289.80	.0%
1097247 546919 FORCE ACCOUNT DIR CAT E	0	0	0	153.31	.00	-153.31	.0%
TOTAL MLOP/ DISATERS	0	99,811	99,811	16,679.81	.00	83,131.19	16.7%
1097257 POCKET PARKS/ NATURAL DISASTER							
1097257 369300 INSURANCE CLAIMS & SETTLEME	0	0	0	-73.15	.00	73.15	.0%
1097257 546904 CLASS G POCKET PARK REPAIRS	0	0	0	11,800.00	.00	-11,800.00	.0%
1097257 546904 IRRIG CLASS G POCKET PARK R	0	0	0	56,876.00	.00	-56,876.00	.0%
1097257 546904 OTHER CLASS G POCKET PARK R	0	0	0	288.30	.00	-288.30	.0%
TOTAL POCKET PARKS/ NATURAL DISASTER	0	0	0	68,891.15	.00	-68,891.15	.0%
TOTAL NATURAL DISASTERS FUND	0	0	0	2,596,739.71	243,935.75	-2,840,675.46	.0%
TOTAL REVENUES	0	-2,049,013	-2,049,013	-9,377.45	.00	-2,039,635.55	
TOTAL EXPENSES	0	2,049,013	2,049,013	2,606,117.16	243,935.75	-801,039.91	

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ACCOUNTS FOR: 200 DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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200 DEBT SERVICE FUND							
200 361100 INTEREST INCOME	0	0	0	-9,489.87	.00	9,489.87	.0%
200 381212 TRANSFER IN FROM ELEC UTIL FD	-371,321	0	-371,321	-276,327.50	.00	-94,993.50	74.4%
200 384002 FEDERAL DIRECT PAYMENT	-178,728	0	-178,728	-179,304.32	.00	576.32	100.3%
TOTAL DEBT SERVICE FUND	-550,049	0	-550,049	-465,121.69	.00	-84,927.31	84.6%
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2001731 SERIES 2010 TOWNHALL							
2001731 549090 FINANCIAL INSTITUTION FEES	1,350	0	1,350	.00	.00	1,350.00	.0%
2001731 549092 8038 CP PREPARATION FEES	200	0	200	.00	.00	200.00	.0%
2001731 572000 SERIES 2010 INTEREST	548,499	0	548,499	548,499.02	.00	-.02	100.0%
TOTAL SERIES 2010 TOWNHALL	550,049	0	550,049	548,499.02	.00	1,549.98	99.7%
TOTAL DEBT SERVICE FUND	0	0	0	83,377.33	.00	-83,377.33	.0%
TOTAL REVENUES	-550,049	0	-550,049	-465,121.69	.00	-84,927.31	
TOTAL EXPENSES	550,049	0	550,049	548,499.02	.00	1,549.98	

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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 G1401/TAP NW59 AV TRANSP	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
301 334202 SAFE ROUTES TO SCHOOL GRANT	-389,300	-170,000	-559,300	.00	.00	-559,300.00	.0%
301 361100 TRANS INTEREST INCOME	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
301 370001 CAP PARKS BUDGET CARRYFORWARD	-405,000	-417,769	-822,769	.00	.00	-822,769.00	.0%
301 381115 XFER F/ PKS IMP FEE TO CIP PKS	0	0	0	-1,025,000.00	.00	1,025,000.00	.0%
301 381115 PIMP XFER PARK IF/PARK IMPROV	-995,000	0	-995,000	.00	.00	-995,000.00	.0%
301 381115 POS XFER PARK IF/PARK IMPROV	-30,000	-38,000	-68,000	.00	.00	-68,000.00	.0%
TOTAL CIP CAPITAL PROJECTS	-2,844,300	-625,769	-3,470,069	-1,025,000.00	.00	-2,445,069.00	29.5%
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3013803 STORMWATER UTILITY/CPF							
3013803 334360 LKSAR SFWMD STORMWATER GRAN	0	-425,000	-425,000	.00	.00	-425,000.00	.0%
3013803 334361 G1706 GRANT CANAL BANK STAB	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
3013803 370004 STORMWATER CARRYFWD	-924,360	140,875	-783,485	.00	.00	-783,485.00	.0%
3013803 381400 STORM XFER STORMWATER	-150,000	0	-150,000	-150,000.00	.00	.00	100.0%
3013803 563042 4CITY CANAL BANK STABILIZAT	0	0	0	6,837.75	.00	-6,837.75	.0%
3013803 563042 G1706 CANAL BANK STABILIZAT	868,000	103,450	971,450	46,963.27	36,738.25	887,748.48	8.6%
3013803 563060 4CITY LAKE SARAH IMPROV	0	0	0	15,578.38	.00	-15,578.38	.0%
3013803 563060 G1608 G1608/ LAKE SARAH IMP	1,107,440	177,014	1,284,454	644,185.43	444,078.57	196,190.00	84.7%
3013803 581000 OPERATING CONTINGENCY- STO	98,920	3,661	102,581	.00	.00	102,581.00	.0%
TOTAL STORMWATER UTILITY/CPF	0	0	0	563,564.83	480,816.82	-1,044,381.65	.0%
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3013903 GOVERNMENT CENTER							
3013903 370000 BUDGET CARRYFWD	0	36,250	36,250	.00	.00	36,250.00	.0%
3013903 370000 FAC BUDGET CARRYFWD	-144,135	0	-144,135	.00	.00	-144,135.00	.0%
3013903 381114 XFER F/ POLICE IMPACT FEE	-30,865	-147,085	-177,950	-30,865.00	.00	-147,085.00	17.3%
3013903 534004 PERMIT FEES	0	0	0	1,333.18	.00	-1,333.18	.0%
3013903 564000 MACHINERY & EQUIPMENT	175,000	110,835	285,835	112,063.72	162,797.00	10,974.28	96.2%
TOTAL GOVERNMENT CENTER	0	0	0	82,531.90	162,797.00	-245,328.90	.0%
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3014134 TRANSPORTATION GAS TAX/ CPF							
3014134 312420 2ND LOCAL OPTION FUEL TAX	-144,833	0	-144,833	-103,548.62	.00	-41,284.38	71.5%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
301 CIP CAPITAL PROJECTS			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
3014134	331903	G1606 GRANT G1606 COMPLETE	0	-17,725	-17,725	-17,724.64	.00	-.36	100.0%
3014134	334203	GRANT 154 & PALMETTO G1409	0	-100,000	-100,000	-38,562.60	.00	-61,437.40	38.6%
3014134	370003	TRANSP LOCOPT CARRYFWD	-1,160,079	-230,211	-1,390,290	.00	.00	-1,390,290.00	.0%
3014134	381111	XFER SRF PTP 80% TRANSP	-825,000	0	-825,000	-825,000.00	.00	.00	100.0%
3014134	534200	TRAFFIC CALMING	25,000	0	25,000	4,115.50	1,000.00	19,884.50	20.5%
3014134	563029	PW YARD AND BOAT STORAGE	775,000	0	775,000	12,048.89	28,294.20	734,656.91	5.2%
3014134	563029	4CITY TRANSP-STORAGE YARD	0	0	0	8,688.00	.00	-8,688.00	.0%
3014134	563060	TRANSP LAKE SARAH IMPROV	590,960	2,521	593,481	345,570.31	238,599.69	9,311.00	98.4%
3014134	563065	SAFE ROUTES TO SCHOOL	580,000	69,550	649,550	5,622.04	2,560.00	641,367.96	1.3%
3014134	563065	4CITY SAFE ROUTES TO SCHOOL	0	0	0	6,243.67	.00	-6,243.67	.0%
3014134	563202	WINDMILL GATE RD IMPROVEMEN	0	199,059	199,059	7,730.61	2,275.39	189,053.00	5.0%
3014134	563204	GREENWAY & TRAILS STRIPPING	50,000	0	50,000	.00	.00	50,000.00	.0%
3014134	563607	G1606 G1606/ COMPLETE STREE	0	10,651	10,651	10,651.98	.00	-.98	100.0%
3014134	563608	BICYCLE/PED IMPROV	650,000	23,250	673,250	71,212.50	106,084.77	495,952.73	26.3%
3014134	563608	4CITY BICYCLE/PED IMPROV	0	0	0	10,170.16	.00	-10,170.16	.0%
3014134	563616	MAIN ST EAST NW151&153 ST	650,000	0	650,000	.00	.00	650,000.00	.0%
3014134	563617	MIA LKWY S RESURFACING	193,252	0	193,252	22,580.26	12,865.56	157,806.18	18.3%
TOTAL TRANSPORTATION GAS TAX/ CPF			1,384,300	-42,905	1,341,395	-480,201.94	391,679.61	1,429,917.33	-6.6%
3014144 ROAD IMPACT FEE									
3014144	381304	00001 XFER ROAD IMPACT FEE	-408,069	-233,865	-641,934	-408,069.00	.00	-233,865.00	63.6%
3014144	563725	00001 ROAD IMPACT FEE COST	408,069	33,678	441,747	680.00	32,795.74	408,271.26	7.6%
TOTAL ROAD IMPACT FEE			0	-200,187	-200,187	-407,389.00	32,795.74	174,406.26	187.1%
3014184 MOBILITY									
3014184	381120	XFER SPECIAL REV MOBILITY	-300,000	-22,108	-322,108	-322,108.00	.00	.00	100.0%
3014184	563609	146 ST UNDERPASS BRIDGE	165,000	350,000	515,000	514,498.00	.00	502.00	99.9%
3014184	563613	160 ST UNDERPASS BRIDGE	165,000	-165,000	0	.00	.00	.00	.0%
3014184	563614	ADAPTIVE SIGNALIZATION PROG	0	174,867	174,867	.00	142,297.04	32,569.96	81.4%
3014184	563614	4CITY ADAPTIVE SIGNALIZATIO	0	0	0	3,135.00	.00	-3,135.00	.0%
3014184	563615	82 AV & OAK LANE RECONFIG	0	75,333	75,333	72,812.25	1,700.00	820.75	98.9%
TOTAL MOBILITY			30,000	413,092	443,092	268,337.25	143,997.04	30,757.71	93.1%
3017207 COMMUNITY SERVICES /CPF									
3017207	331493	G1703 FDOT/G1703/LANDSCAPE	0	-100,000	-100,000	.00	.00	-100,000.00	.0%

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301 CIP CAPITAL PROJECTS							
3017207 337206 G1705 G1705/ WEST LAKE NEIG	0	0	0	-15,000.00	.00	15,000.00	.0%
3017207 549002 CONTINGENCY	0	44,568	44,568	.00	.00	44,568.00	.0%
3017207 563003 G1705/ WEST LAKE NEIGHB REF	0	175,763	175,763	75,731.00	.00	100,032.00	43.1%
3017207 563505 DOG PARK	0	5,355	5,355	.00	.00	5,355.00	.0%
3017207 563610 G1703 FDOT/G1703/LANDSCAPE	0	133,977	133,977	.00	.00	133,977.00	.0%
TOTAL COMMUNITY SERVICES /CPF	0	259,663	259,663	60,731.00	.00	198,932.00	23.4%
3017217 ROYAL OAKS PARK/ CPF							
3017217 563000 INFRASTRUCTURE	0	5,200	5,200	5,177.00	.00	23.00	99.6%
TOTAL ROYAL OAKS PARK/ CPF	0	5,200	5,200	5,177.00	.00	23.00	99.6%
3017227 MINI PARK -EAST (YOUTH CENTER)							
3017227 563536 MINI PARKS COMM CENT E	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%
3017237 MINI PARK -WEST(MARY COLLINS)/							
3017237 563537 MINI PARKS COMM CENT WEST	75,000	5,606	80,606	50,738.00	.00	29,868.00	62.9%
TOTAL MINI PARK -WEST(MARY COLLINS)/	75,000	5,606	80,606	50,738.00	.00	29,868.00	62.9%
3017247 MIAMI LAKES OPTIMIST PARK/CPF							
3017247 562000 MLOP BUILDING	0	0	0	10,810.00	1,500.00	-12,310.00	.0%
3017247 563001 MLOP STORAGE FACILITY	80,000	14,400	94,400	14,400.00	.00	80,000.00	15.3%
3017247 563618 MLOP MASTER PLAN CONST	1,000,000	0	1,000,000	.00	16,572.19	983,427.81	1.7%
3017247 567000 WORKS OF ART/COLLECTIONS	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	25,210.00	18,072.19	1,081,117.81	3.8%
3017257 MINI PARKS							

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3017257 563541 RE SODDING POCKET PARKS	0	115,000	115,000	.00	102,092.00	12,908.00	88.8%
3017257 564000 MACHINERY & EQUIPMENT	65,000	40,600	105,600	39,751.49	.00	65,848.51	37.6%
TOTAL MINI PARKS	65,000	155,600	220,600	39,751.49	102,092.00	78,756.51	64.3%
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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 PASSIVE PARK	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%
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3017317 MADDEN'S HAMMOCK PARK							
3017317 531000 PROFESSIONAL SERVICES	0	15,300	15,300	.00	15,621.30	-321.30	102.1%
TOTAL MADDEN'S HAMMOCK PARK	0	15,300	15,300	.00	15,621.30	-321.30	102.1%
TOTAL CIP CAPITAL PROJECTS	0	0	0	-810,599.47	1,347,871.70	-537,272.23	.0%
TOTAL REVENUES	-7,931,641	-1,724,638	-9,656,279	-2,935,877.86	.00	-6,720,401.14	
TOTAL EXPENSES	7,931,641	1,724,638	9,656,279	2,125,278.39	1,347,871.70	6,183,128.91	



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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401 STORMWATER UTILITY							
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401 343900 COUNTY STORMWATER UTILITY FEES	-1,100,000	0	-1,100,000	-614,883.44	.00	-485,116.56	55.9%
401 361100 INTEREST EARNINGS	-32,000	0	-32,000	.00	.00	-32,000.00	.0%
401 366010 CONTRIBUTIONS & DONATIONS	0	0	0	-1,260.00	.00	1,260.00	.0%
401 370004 STORMWATER BUDGET CARRYFORWD	-288,148	-177,537	-465,685	.00	.00	-465,685.00	.0%
TOTAL STORMWATER UTILITY	-1,420,148	-177,537	-1,597,685	-616,143.44	.00	-981,541.56	38.6%
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4013803 STORMWATER UTILITY/SWF							
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4013803 546180 WASAD FEE COLLECTION	32,500	0	32,500	18,497.90	.00	14,002.10	56.9%
4013803 549060 STORMWATER ADMINISTRATION	123,142	0	123,142	.00	.00	123,142.00	.0%
4013803 549100 PUBLIC OUTREACH/WORKSHOPS	5,000	0	5,000	.00	.00	5,000.00	.0%
4013803 554000 MEMBERSHIPS, SUBSCRIPTIONS	1,000	0	1,000	800.00	.00	200.00	80.0%
4013803 554010 EDUCATION & TRAINING	5,000	0	5,000	1,037.23	1,301.11	2,661.66	46.8%
4013803 570000 S/W UTIL REV BOND DEBT QNIP	68,452	0	68,452	39,929.96	.00	28,522.04	58.3%
4013803 570011 FEMA FUNDED CANAL	15,390	0	15,390	.00	.00	15,390.00	.0%
4013803 591030 TRANSFER TO CAP PROJECTS FD	150,000	0	150,000	150,000.00	.00	.00	100.0%
TOTAL STORMWATER UTILITY/SWF	400,484	0	400,484	210,265.09	1,301.11	188,917.80	52.8%
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4013813 NPDES COSTS							
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4013813 531370 NPDES COMPUT. DISCHARGE MOD	1,000	0	1,000	805.00	.00	195.00	80.5%
4013813 546150 NPDES PERMIT FEES	16,545	0	16,545	.00	.00	16,545.00	.0%
TOTAL NPDES COSTS	17,545	0	17,545	805.00	.00	16,740.00	4.6%
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4013823 STORMWATER OPERATING							
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4013823 512000 REGULAR SALARIES	231,552	0	231,552	176,785.82	.00	54,766.18	76.3%
4013823 512999 EMPLOYEE BONUSES	4,631	0	4,631	.00	.00	4,631.00	.0%
4013823 514000 OVERTIME	1,000	0	1,000	2,837.55	.00	-1,837.55	283.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401 STORMWATER UTILITY							
4013823 521000 PAYROLL TAXES	17,714	0	17,714	14,799.66	.00	2,914.34	83.5%
4013823 522000 FRS CONTRIBUTIONS	18,339	0	18,339	13,549.52	.00	4,789.48	73.9%
4013823 523000 HEALTH & LIFE INSURANCE	45,531	0	45,531	13,908.99	.00	31,622.01	30.5%
4013823 523003 HEALTH INSUR ALLOWANCE	0	0	0	13,763.22	.00	-13,763.22	.0%
4013823 523100 WIRELESS STIPEND	1,200	0	1,200	701.48	.00	498.52	58.5%
4013823 531000 LAKE QUALITY ASSESSMENT	50,000	0	50,000	9,470.92	27,664.25	12,864.83	74.3%
4013823 531212 MASTER PLAN UPDATE	30,000	30,345	60,345	21,862.62	38,482.15	.23	100.0%
4013823 531331 STORMWATER INSPECTOR	65,000	0	65,000	33,980.75	31,019.25	.00	100.0%
4013823 541001 DATA PLAN FOR IPADS	960	0	960	505.04	394.96	60.00	93.8%
4013823 545000 INSURANCE	0	0	0	10,199.59	.00	-10,199.59	.0%
4013823 546000 REPAIR & MAINTENANCE	42,000	0	42,000	33,902.26	58.00	8,039.74	80.9%
4013823 546120 MINOR REPAIRS & IMPROVEMENT	93,949	0	93,949	28,241.60	41,758.40	23,949.00	74.5%
4013823 546130 COMMUNITY RATING SYSTEM	2,000	0	2,000	1,956.42	.00	43.58	97.8%
4013823 546160 STREET SWEEPING	31,875	0	31,875	8,795.08	21,204.92	1,875.00	94.1%
4013823 546161 STORM VACUUM TRUCK OPER	15,000	0	15,000	6,117.89	.00	8,882.11	40.8%
4013823 546170 CANAL MAINTENANCE	255,456	0	255,456	48,950.25	41,255.25	165,250.50	35.3%
4013823 549002 CONTINGENCY	20,902	147,192	168,094	.00	.00	168,094.00	.0%
4013823 552010 UNIFORMS	1,410	0	1,410	393.46	.00	1,016.54	27.9%
4013823 552020 GAS, OIL LUBRICANTS	13,000	0	13,000	8,106.22	.00	4,893.78	62.4%
4013823 566002 COMPUTER SOFTWARE LICENSES	60,600	0	60,600	.00	.00	60,600.00	.0%
TOTAL STORMWATER OPERATING	1,002,119	177,537	1,179,656	448,828.34	201,837.18	528,990.48	55.2%
TOTAL STORMWATER UTILITY	0	0	0	43,754.99	203,138.29	-246,893.28	.0%
TOTAL REVENUES	-1,420,148	-177,537	-1,597,685	-616,143.44	.00	-981,541.56	
TOTAL EXPENSES	1,420,148	177,537	1,597,685	659,898.43	203,138.29	734,648.28	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>501 INTERNAL SERVICE FUND</b>							
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501 381116 XFER GF TO ISF ADMIN 60%	-188,550	-30,000	-218,550	5,390.44	.00	-223,940.44	2.5%
501 381117 XFER GF TO ISF POLICE 27%	-84,847	-3,500	-88,347	2,425.70	.00	-90,772.70	2.7%
501 381118 XFER BUILDING TO ISF BUILD 13%	-40,852	-3,000	-43,852	1,167.92	.00	-45,019.92	2.7%
TOTAL INTERNAL SERVICE FUND	-314,249	-36,500	-350,749	8,984.06	.00	-359,733.06	-2.6%
<b>5011901 INTERNAL SERVICE</b>							
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5011901 512000 REGULAR SALARIES	58,000	0	58,000	42,849.28	.00	15,150.72	73.9%
5011901 512999 EMPLOYEE BONUSES	1,160	0	1,160	.00	.00	1,160.00	.0%
5011901 521000 PAYROLL TAXES	4,437	0	4,437	3,238.86	.00	1,198.14	73.0%
5011901 522000 FRS CONTRIBUTIONS	4,594	0	4,594	3,182.36	.00	1,411.64	69.3%
5011901 523000 HEALTH & LIFE INSURANCE	10,728	0	10,728	6,578.33	.00	4,149.67	61.3%
5011901 523100 WIRELESS STIPEND	480	0	480	350.74	.00	129.26	73.1%
5011901 534010 JANITORIAL SERVICES	65,000	0	65,000	36,010.00	5,030.00	23,960.00	63.1%
5011901 541000 TELEPHONE SERVICES	16,140	0	16,140	9,976.10	2,803.29	3,360.61	79.2%
5011901 541001 DATA PLAN FOR IPADS	960	0	960	.00	300.00	660.00	31.3%
5011901 543000 UTILITY SERVICES	62,400	0	62,400	38,351.98	656.24	23,391.78	62.5%
5011901 546000 REPAIR & MAINTENANCE	81,000	0	81,000	40,428.66	28,344.41	12,226.93	84.9%
5011901 549260 HURRICANE EXPENSES	4,800	0	4,800	.00	.00	4,800.00	.0%
5011901 551000 OFFICE SUPPLIES	0	36,500	36,500	13,104.29	15,234.16	8,161.55	77.6%
5011901 552000 OPERATING SUPPLIES	0	0	0	449.74	.00	-449.74	.0%
5011901 552020 GAS, OIL LUBRICANTS	1,200	0	1,200	1,011.14	.00	188.86	84.3%
5011901 554010 EDUCATION & TRAINING	2,000	0	2,000	2,342.55	.00	-342.55	117.1%
5011901 566002 COMPUTER SOFTWARE LICENSES	1,350	0	1,350	1,331.00	.00	19.00	98.6%
TOTAL INTERNAL SERVICE	314,249	36,500	350,749	199,205.03	52,368.10	99,175.87	71.7%
TOTAL INTERNAL SERVICE FUND	0	0	0	208,189.09	52,368.10	-260,557.19	.0%
TOTAL REVENUES	-314,249	-36,500	-350,749	8,984.06	.00	-359,733.06	
TOTAL EXPENSES	314,249	36,500	350,749	199,205.03	52,368.10	99,175.87	

07/20/2018  
14:38:14

TOWN OF MIAMI LAKES, FL  
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	184,403.27	3,109,793.09	-3,294,196.36	.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: 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: 2018/ 1  
 To Yr/Per: 2018/ 9  
 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