

07/20/2018
14:46:24

TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 09

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	-12,171,561.24	.00	-4,617,927.76	72.5%
0011101 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	167,620	0	167,620	110,607.25	9,704.61	47,308.14	71.8%
0011311 MANAGER ADMINISTRATIVE /GF	1,645,844	-15,000	1,630,844	1,453,956.35	16,126.78	160,760.87	90.1%
0011341 INFORMATION SYSTEMS	337,108	20,442	357,550	221,134.95	69,035.31	67,379.74	81.2%
0011351 GRANTS ADMINISTRATION	0	0	0	.00	.00	.00	.0%
0011361 ADMINISTRATION /GF	198,550	30,000	228,550	-78,005.10	.00	306,555.10	-34.1%
0011371 BAD DEBTS & CONTINGENCY	500,000	-100,000	400,000	.00	.00	400,000.00	.0%
0011401 TOWN ATTORNEY	230,000	100,000	330,000	228,725.60	.00	101,274.40	69.3%
0011501 PLANNING ADMIN	72,635	0	72,635	102,911.24	.00	-30,276.24	141.7%
0011511 NEIGHBORHOOD	0	0	0	.00	.00	.00	.0%
0011521 PLANNING	1,000	0	1,000	29,796.53	.00	-28,796.53	%
0011532 CODE ENFORCEMENT	301,053	0	301,053	184,195.59	2,004.61	114,852.80	61.8%
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	4,589,320.84	1,279.72	3,663,571.44	55.6%
0012112 SCHOOL CROSSING GUARDS	80,402	0	80,402	74,477.11	1,828.99	4,095.90	94.9%
0012122 PUBLIC SAFETY COMM	2,600	0	2,600	2,407.97	100.00	92.03	96.5%
0012402 ZONING	-4,468	0	-4,468	-43,910.36	.00	39,442.36	982.8%
0014104 PUBLIC WORKS /GF	264,242	0	264,242	164,197.12	41,650.56	58,394.32	77.9%
0014114 SRF TRANSPORTATION PTP 80%/GF	0	0	0	.00	.00	.00	.0%
0014124 PW- GREEN SPACE /GF	838,443	0	838,443	318,732.05	468,617.40	51,093.55	93.9%
0014174 RIGHT OF WAY	0	0	0	.00	.00	.00	.0%
0014404 TRANSIT ON DEMAND/GF	0	0	0	29.99	.00	-29.99	.0%
0017207 COMMUNITY SERVICES /GF	496,977	0	496,977	406,694.56	700.00	89,582.44	82.0%
0017217 ROYAL OAKS PARK/ GF	562,000	0	562,000	351,172.97	22,993.20	187,833.83	66.6%
0017227 MINI PARK -EAST (YOUTH CENTER)	160,769	0	160,769	99,862.76	18,987.08	41,919.16	73.9%
0017237 MINI PARK -WEST(MARY COLLINS)/	151,330	0	151,330	95,350.50	36,784.54	19,194.96	87.3%
0017247 MIAMI LAKES OPTIMIST PARK/GF	757,780	0	757,780	389,113.02	24,936.54	343,730.44	54.6%
0017257 MINI PARK -POKECT PARKS	364,110	0	364,110	211,234.80	106,720.34	46,154.86	87.3%
0017267 BARBARA GOLEMAN	4,000	0	4,000	4,000.00	.00	.00	100.0%
0017307 CULTURAL AFFAIRS COMMITTEE	47,350	500	47,850	26,105.95	17,475.81	4,268.24	91.1%
0017407 EDUCATION ADVISORY BOARD	58,300	0	58,300	42,900.76	.00	15,399.24	73.6%
0017417 ELDERLY AFFAIRS COMMITTEE	37,000	4,000	41,000	27,890.13	3,227.37	9,882.50	75.9%
0017427 YOUTH ACTIVITIES TASK FORCE	45,000	13,850	58,850	58,228.43	109.15	512.42	99.1%
0017437 VERTERANS AFFAIRS COMM	2,400	0	2,400	560.57	.00	1,839.43	23.4%
0017447 NEIGHBORHOOD IMP COMMITTEE	9,000	0	9,000	222.01	.00	8,777.99	2.5%
0017457 ECONOMIC DEV COMMITTEE	26,200	0	26,200	17,437.44	.00	8,762.56	66.6%
0017907 LEISURE PROGRAMS	401,263	0	401,263	203,174.42	1,107.82	196,980.76	50.9%
0017927 TOWN COMMUNITY PROGRAMS	0	0	0	949.00	.00	-949.00	.0%

07/20/2018
14:46:26

TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 09

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	80,158.49	.00	-53,684.49	302.8%
0017957 SPECIAL EVENTS	144,167	2,500	146,667	83,358.78	1,023.00	62,285.22	57.5%
0018108 OTHER TRANSFERS OUT/GF	0	0	0	.00	.00	.00	.0%
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	

07/20/2018
14:46:26

TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 09

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	-29,370.00	.00	29,370.00	.0%
1014114 SRF TRANSPORTATION PTP 80%/SRF	0	0	0	919,813.87	37,001.68	-956,815.55	.0%
1014134 TRANSPORTATION GAS TAX/ SRF	0	0	0	-30,806.78	89,853.34	-59,046.56	.0%
1014164 SRF TRANSIT EXPENSES	0	0	0	.00	.00	.00	.0%
1014184 MOBILITY	0	0	0	244,259.80	64,634.19	-308,893.99	.0%
1014404 TRANSIT ON DEMAND/SRF	0	0	0	.00	.00	.00	.0%
1014414 SRF TRANSIT 20%	0	0	0	104,987.50	95,900.89	-200,888.39	.0%
1018108 OTHER TRANSFERS OUT/SRF	0	0	0	.00	.00	.00	.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	

07/20/2018
14:46:26

TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 09

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	-249,985.54	.00	-123,335.46	67.0%
1038108 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	

07/20/2018
14:46:26

TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 09

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	-197,013.53	.00	197,013.53	.0%
1054144 ROAD IMPACT FEE	0	0	0	408,069.00	.00	-408,069.00	.0%
1057207 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	

07/20/2018
14:46:26

TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 09

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	-802,974.37	120,194.17	852,004.20	-403.5%
1072432 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	

07/20/2018
14:46:26

TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
109 NATURAL DISASTERS FUND							
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	60,254.74	.00	-896,254.74	-7.2%
1092102 LAW ENFORCEMENT/NATURAL DISAST	0	54,744	54,744	34,823.68	.00	19,920.32	63.6%
1094104 PUBLIC WORKS/NATURAL DISASTER	0	13,295	13,295	103,033.40	.00	-89,738.40	775.0%
1097207 PARKS/NATURAL DISASTERS	0	1,834,653	1,834,653	2,255,536.32	243,935.75	-664,819.07	136.2%
1097217 ROP/ NATURAL DISASTER	0	0	0	26,621.97	.00	-26,621.97	.0%
1097237 MARY COLLINS/ NATURAL DISASTER	0	46,510	46,510	30,898.64	.00	15,611.36	66.4%
1097247 MLOP/ DISATERS	0	99,811	99,811	16,679.81	.00	83,131.19	16.7%
1097257 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	

07/20/2018
14:46:26

TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 09

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	-465,121.69	.00	-84,927.31	84.6%
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	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	

07/20/2018
14:46:27

TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 09

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	-1,025,000.00	.00	-2,445,069.00	29.5%
3011201 TOWN CLERK AND MANAGER/CIP	0	0	0	.00	.00	.00	.0%
3013803 STORMWATER UTILITY/CPF	0	0	0	563,564.83	480,816.82	-1,044,381.65	.0%
3013903 GOVERNMENT CENTER	0	0	0	82,531.90	162,797.00	-245,328.90	.0%
3014134 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	0	-200,187	-200,187	-407,389.00	32,795.74	174,406.26	187.1%
3014184 MOBILITY	30,000	413,092	443,092	268,337.25	143,997.04	30,757.71	93.1%
3017207 COMMUNITY SERVICES /CPF	0	259,663	259,663	60,731.00	.00	198,932.00	23.4%
3017217 ROYAL OAKS PARK/ CPF	0	5,200	5,200	5,177.00	.00	23.00	99.6%
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	50,738.00	.00	29,868.00	62.9%
3017247 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	65,000	155,600	220,600	39,751.49	102,092.00	78,756.51	64.3%
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%
3017317 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	

07/20/2018
14:46:27

TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 09

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%

07/20/2018
14:46:27

TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 09

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%

07/20/2018
14:46:27

TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 09

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	-616,143.44	.00	-981,541.56	38.6%
4013803 STORMWATER UTILITY/SWF	400,484	0	400,484	210,265.09	1,301.11	188,917.80	52.8%
4013813 NPDES COSTS	17,545	0	17,545	805.00	.00	16,740.00	4.6%
4013823 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	

07/20/2018
14:46:27

TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 09

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	8,984.06	.00	-359,733.06	-2.6%
5011901 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
14:46:27

TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 09

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%

07/20/2018
14:46:27

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: 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