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TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2018 10 TO 2018 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
001 311000 AD VALOREM	-6,694,100	0	-6,694,100	-72,167.92	.00	-6,621,932.08	1.1%
001 311040 DEL PPT	0	0	0	-10,021.98	.00	10,021.98	.0%
001 311120 DEL RE	0	0	0	-22,541.54	.00	22,541.54	.0%
001 314100 UTIL TAX E	-2,809,213	0	-2,809,213	-923,274.18	.00	-1,885,938.82	32.9%
001 314300 UTIL TAX W	-425,000	0	-425,000	-107,583.09	.00	-317,416.91	25.3%
001 314400 UTIL TAX G	-75,000	0	-75,000	-20,906.42	.00	-54,093.58	27.9%
001 315000 COMM SERVI	-1,294,000	0	-1,294,000	-410,167.10	.00	-883,832.90	31.7%
001 316000 BTR	-120,000	0	-120,000	-77,419.28	.00	-42,580.72	64.5%
001 316100 CNTY BRT	-40,000	0	-40,000	-29,952.85	.00	-10,047.15	74.9%
001 323100 FRANCHISE	-925,000	0	-925,000	-1,272,506.56	.00	347,506.56	137.6%
001 329100 ZONING HEA	-14,000	0	-14,000	-250.00	.00	-13,750.00	1.8%
001 329110 ADM SITE P	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
001 329120 ZONING LET	-5,000	0	-5,000	-1,200.00	.00	-3,800.00	24.0%
001 329123 STAFF COST	-5,000	0	-5,000	568.27	.00	-5,568.27	11.4%
001 329200 PUB WKS PE	-65,000	0	-65,000	-10,065.80	.00	-54,934.20	15.5%
001 329405 FALS ALA	-65,000	0	-65,000	-14,140.00	.00	-50,860.00	21.8%
001 329410 ALAR CITAT	0	0	0	-50.00	.00	50.00	.0%
001 334200 ST GNT PS	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
001 335120 STATE SLS	-631,800	0	-631,800	-158,366.72	.00	-473,433.28	25.1%
001 335122 REV SH FUE	-178,200	0	-178,200	-49,490.90	.00	-128,709.10	27.8%
001 335150 ALCOHOLIC	-18,000	0	-18,000	-1,741.01	.00	-16,258.99	9.7%
001 335180 REV SH ST	-2,380,000	0	-2,380,000	-773,891.29	.00	-1,606,108.71	32.5%
001 337200 JAGC GRANT	-3,600	0	-3,600	.00	.00	-3,600.00	.0%
001 341900 CLERK OTHE	-3,000	0	-3,000	-355.50	.00	-2,644.50	11.9%
001 341901 PUB RECORD	0	0	0	-40.00	.00	40.00	.0%
001 341902 REC FEE BD	0	0	0	-794.50	.00	794.50	.0%
001 341910 LOBBYIST R	-2,000	0	-2,000	-250.00	.00	-1,750.00	12.5%
001 341920 ELECTION Q	0	0	0	-500.00	.00	500.00	.0%
001 347200 PARKS - SE	-118,000	0	-118,000	-16,890.00	.00	-101,110.00	14.3%
001 347201 AFLD ROP RENT	0	0	0	-265.00	.00	265.00	.0%
001 347203 AFLD MLOP	0	0	0	-541.00	.00	541.00	.0%
001 347211 YC COM PR	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
001 347211 MCCC MARY COLLI	0	0	0	-910.00	.00	910.00	.0%
001 347211 MLOP MIAMI LAKE	0	0	0	-907.00	.00	907.00	.0%
001 347211 ROP ROYAL OAKS	0	0	0	-21,011.46	.00	21,011.46	.0%
001 349100 LIEN LETTE	-36,000	0	-36,000	-8,250.00	.00	-27,750.00	22.9%
001 349200 FDOT LANDS	-5,784	0	-5,784	-1,447.00	.00	-4,337.00	25.0%
001 351510 POL - TRAF	-25,000	0	-25,000	-5,114.18	.00	-19,885.82	20.5%

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001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
001 351512 POL LETTF	-3,000	0	-3,000	-859.60	.00	-2,140.40	28.7%
001 351513 POL OT	3,000	0	3,000	.00	.00	3,000.00	.0%
001 351520 SCHOOL CRO	-35,000	0	-35,000	-9,126.27	.00	-25,873.73	26.1%
001 354100 CODE VIOL	-125,000	0	-125,000	-20,012.50	.00	-104,987.50	16.0%
001 354101 CODE VIOL	0	0	0	-3,138.95	.00	3,138.95	.0%
001 354150 BTR	0	0	0	-1,218.63	.00	1,218.63	.0%
001 359200 PARKING FI	-15,000	0	-15,000	-1,174.32	.00	-13,825.68	7.8%
001 361100 INTEREST I	-32,000	0	-32,000	-46,874.98	.00	14,874.98	146.5%
001 361102 CTY ST %	0	0	0	-1,075.60	.00	1,075.60	.0%
001 361112 INTEREST F	-30,000	0	-30,000	-1,605.83	.00	-28,394.17	5.4%
001 366010 CONTRIB &	-10,000	0	-10,000	-1.00	.00	-9,999.00	.0%
001 366010 FOUR DONATION	0	0	0	-1,350.00	.00	1,350.00	.0%
001 366010 HOMIE HOMIE	0	0	0	400.00	.00	-400.00	.0%
001 366010 ICE CONTRIB	0	0	0	-2,875.00	.00	2,875.00	.0%
001 366010 MTB MTB	0	0	0	-4,625.00	.00	4,625.00	.0%
001 366010 PROJ NEIG COMM	0	0	0	-400.00	.00	400.00	.0%
001 366010 SOT CONTRIB	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
001 366010 SS CONTRIB	0	0	0	-1,750.00	.00	1,750.00	.0%
001 366010 TOYS CONTRIB	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
001 370000 GF CFWD	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
001 380900 MISC INC	-1,000	0	-1,000	-4,920.42	.00	3,920.42	492.0%
TOTAL GENERAL FUND	-16,733,197	0	-16,733,197	-4,113,052.11	.00	-12,620,144.89	24.6%
0011101 COUNCIL AND MAYOR ADMIN							
0011101 366010 MAGAL MAY GAL	0	0	0	-27,594.26	.00	27,594.26	.0%
0011101 511000 EXEC SAL	18,000	0	18,000	5,126.69	.00	12,873.31	28.5%
0011101 512000 RT	80,000	0	80,000	24,661.76	.00	55,338.24	30.8%
0011101 514000 OT	3,000	0	3,000	1,721.66	.00	1,278.34	57.4%
0011101 521000 PR TAXES	14,668	0	14,668	4,031.68	.00	10,636.32	27.5%
0011101 522000 FRS	7,762	0	7,762	2,821.21	.00	4,940.79	36.3%
0011101 523000 HEALTH	82,894	0	82,894	24,366.55	.00	58,527.45	29.4%
0011101 523001 HEALTH	19,273	0	19,273	-2,962.26	.00	22,235.26	15.4%
0011101 523003 HEALTH ALL	0	0	0	2,626.61	.00	-2,626.61	.0%
0011101 523100 WIRELESS	960	0	960	258.44	.00	701.56	26.9%
0011101 540000 TRAV M&C	13,000	0	13,000	226.24	.00	12,773.76	1.7%
0011101 540010 CAR ALLOW	7,200	0	7,200	1,938.44	.00	5,261.56	26.9%
0011101 540011 CAR ALLOW	36,000	0	36,000	9,692.34	.00	26,307.66	26.9%
0011101 540020 EXP M&C	50,544	0	50,544	13,341.23	.00	37,202.77	26.4%

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0011101 541001 DATA PLAN	3,360	0	3,360	1,009.96	-1,295.99	3,646.03	8.5%
0011101 541010 MOBILE PH	2,100	0	2,100	931.82	-1,004.37	2,172.55	3.5%
0011101 547000 PRINTING	1,000	0	1,000	94.25	.00	905.75	9.4%
0011101 548100 SOT ANNUAL PRA	5,000	0	5,000	.00	.00	5,000.00	.0%
0011101 548107 TOY DRIVE	1,000	0	1,000	.00	.00	1,000.00	.0%
0011101 549010 COUNC DISC	700	0	700	.00	.00	700.00	.0%
0011101 549443 MAGAL MAYOR GAL	0	0	0	17,013.97	.00	-17,013.97	.0%
0011101 552010 UNIFORMS	360	0	360	.00	.00	360.00	.0%
0011101 552042 CO MTG SET	300	0	300	.00	.00	300.00	.0%
0011101 552044 AWARDS	1,250	0	1,250	101.16	.00	1,148.84	8.1%
0011101 554000 MEMBERS	14,808	0	14,808	.00	.00	14,808.00	.0%
0011101 554010 EDUCATION	6,800	0	6,800	525.00	.00	6,275.00	7.7%
TOTAL COUNCIL AND MAYOR ADMIN	369,979	0	369,979	79,932.49	-2,300.36	292,346.87	21.0%
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0011201 TOWN CLERK AND MANAGER/GF							
0011201 512000 SALARIES	71,400	0	71,400	21,969.22	.00	49,430.78	30.8%
0011201 521000 PR TAXES	5,462	0	5,462	1,883.42	.00	3,578.58	34.5%
0011201 522000 FRS	5,655	0	5,655	2,052.54	.00	3,602.46	36.3%
0011201 523000 HEALTH	8,588	0	8,588	205.33	.00	8,382.67	2.4%
0011201 523003 HEALTH ALL	0	0	0	2,626.61	.00	-2,626.61	.0%
0011201 523100 WIRELESS	480	0	480	129.22	.00	350.78	26.9%
0011201 531020 CLERK AGEN	25,165	0	25,165	.00	.00	25,165.00	.0%
0011201 541001 DATA PLAN	480	0	480	144.28	-161.44	497.16	3.6%
0011201 544000 RENTALS	2,220	0	2,220	609.00	.00	1,611.00	27.4%
0011201 547010 CLERK CODI	11,000	0	11,000	1,109.15	-889.12	10,779.97	2.0%
0011201 549030 CLERK LEGA	18,040	0	18,040	3,570.30	-8,654.05	23,123.75	28.2%
0011201 549070 TEMP STAFF	1,000	0	1,000	.00	.00	1,000.00	.0%
0011201 549080 CLERK ELEC	15,000	0	15,000	859.69	.00	14,140.31	5.7%
0011201 554010 EDUCATION	800	0	800	.00	.00	800.00	.0%
0011201 566002 SOFT LICEN	2,330	0	2,330	.00	.00	2,330.00	.0%
TOTAL TOWN CLERK AND MANAGER/GF	167,620	0	167,620	35,158.76	-9,704.61	142,165.85	15.2%
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0011311 MANAGER ADMINISTRATIVE /GF							
0011311 329123 STAFF REIM	0	0	0	-562.46	.00	562.46	.0%

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0011311 512000 SALARIES	716,945	-10,000	706,945	308,017.30	.00	398,927.70	43.6%
0011311 512002 5% ADM	0	0	0	-4,567.32	.00	4,567.32	.0%
0011311 512003 5% CPF	0	0	0	-18,269.28	.00	18,269.28	.0%
0011311 512999 EMPLOYEE B	52,328	0	52,328	.00	.00	52,328.00	.0%
0011311 514000 OT	3,000	0	3,000	550.62	.00	2,449.38	18.4%
0011311 521000 PR TAXES	77,874	0	77,874	18,789.17	.00	59,084.83	24.1%
0011311 522000 FRS	99,036	0	99,036	31,487.19	.00	67,548.81	31.8%
0011311 522010 ICMA 457 P	21,512	0	21,512	5,967.74	.00	15,544.26	27.7%
0011311 523000 HEALTH	145,760	0	145,760	21,157.39	.00	124,602.61	14.5%
0011311 523003 HEALTH ALL	0	0	0	16,767.94	.00	-16,767.94	.0%
0011311 523100 WIRELESS	1,440	0	1,440	258.44	.00	1,181.56	17.9%
0011311 531000 PROF SER L	37,000	10,000	47,000	27,010.00	.00	19,990.00	57.5%
0011311 531090 INTERGOV R	48,000	0	48,000	12,000.00	.00	36,000.00	25.0%
0011311 532000 ACCOUNTING	23,664	0	23,664	6,420.46	.00	17,243.54	27.1%
0011311 532001 INDEPENDEN	51,000	0	51,000	.00	.00	51,000.00	.0%
0011311 532002 HEALTH/WEL	10,000	0	10,000	4,761.25	-800.00	6,038.75	39.6%
0011311 533001 ADM BACKGR	1,500	0	1,500	313.00	-73.00	1,260.00	16.0%
0011311 540000 ADM - TRAV	10,000	0	10,000	5,688.96	.00	4,311.04	56.9%
0011311 540010 CAR ALLOWL	6,000	0	6,000	1,000.00	.00	5,000.00	16.7%
0011311 541001 DATA PLAN	580	0	580	737.21	-153.61	-3.60	100.6%
0011311 542000 ADM - POST	19,000	0	19,000	2,716.14	-156.53	16,440.39	13.5%
0011311 544010 ADM - COPI	16,270	0	16,270	4,963.78	-4,951.63	16,257.85	.1%
0011311 545000 ADM - INSU	218,235	0	218,235	440.26	-326.50	218,121.24	.1%
0011311 547000 ADM - PRIN	1,500	0	1,500	551.31	.00	948.69	36.8%
0011311 548000 ADM TOWN B	9,500	0	9,500	4,219.13	.00	5,280.87	44.4%
0011311 548000 STP&S STP&S	0	0	0	3,842.50	.00	-3,842.50	.0%
0011311 548010 ADM ADVER	1,500	0	1,500	.00	.00	1,500.00	.0%
0011311 549000 OTHER CURR	0	0	0	21.35	.00	-21.35	.0%
0011311 549070 TEMP STAFF	5,000	0	5,000	.00	.00	5,000.00	.0%
0011311 549071 INV ADV SV	7,000	0	7,000	2,333.33	.00	4,666.67	33.3%
0011311 549090 FINANCIAL	10,000	0	10,000	2,479.63	.00	7,520.37	24.8%
0011311 549093 CR C FEE	0	0	0	111.18	.00	-111.18	.0%
0011311 549200 ADM MEETIN	0	0	0	4.00	.00	-4.00	.0%
0011311 549260 HURR EXP	2,500	0	2,500	144.95	.00	2,355.05	5.8%
0011311 551000 ADM - OFFI	30,000	0	30,000	.00	.00	30,000.00	.0%
0011311 552010 UNIFORMS	2,600	0	2,600	494.38	.00	2,105.62	19.0%
0011311 554000 MEMBERS	6,100	0	6,100	1,938.06	.00	4,161.94	31.8%
0011311 554010 EDUCATION	10,000	10,000	20,000	8,671.67	-7,806.67	19,135.00	4.3%
0011311 555500 ADM FURN N	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL MANAGER ADMINISTRATIVE /GF	1,645,844	10,000	1,655,844	470,459.28	-14,267.94	1,199,652.66	27.6%
0011341 INFORMATION SYSTEMS							
0011341 531030 NETWORK	114,660	0	114,660	27,300.00	-27,300.00	114,660.00	.0%

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0011341 531040 WEB DEV	14,800	0	14,800	7,000.00	-7,000.00	14,800.00	.0%
0011341 531060 VOICE SUPP	25,000	-10,000	15,000	262.78	-262.78	15,000.00	.0%
0011341 541030 INTERNET	14,460	0	14,460	4,807.96	-4,807.96	14,460.00	.0%
0011341 551000 IT SUPP	0	0	0	1,748.67	-1,964.03	215.36	.0%
0011341 563001 INFR IT	45,000	0	45,000	.00	.00	45,000.00	.0%
0011341 564000 IT M&E	0	-11,200	-11,200	4,478.52	-4,478.52	-11,200.00	.0%
0011341 566000 SOFTWARE	7,500	12,450	19,950	658.00	.00	19,292.00	3.3%
0011341 566002 SOFT LICEN	115,688	-1,250	114,438	10,925.05	-8,959.42	112,472.37	1.7%
TOTAL INFORMATION SYSTEMS	337,108	-10,000	327,108	57,180.98	-54,772.71	324,699.73	.7%
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0011361 ADMINISTRATION /GF							
0011361 580002 RES DONAT	10,000	-9,725	275	.00	.00	275.00	.0%
0011361 591013 XFR ISF AD	188,550	0	188,550	150,971.23	.00	37,578.77	80.1%
0011361 591059 T/O EUT	0	0	0	12,287.50	.00	-12,287.50	.0%
TOTAL ADMINISTRATION /GF	198,550	-9,725	188,825	163,258.73	.00	25,566.27	86.5%
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0011371 BAD DEBTS & CONTINGENCY							
0011371 581001 RES LIT SE	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL BAD DEBTS & CONTINGENCY	500,000	0	500,000	.00	.00	500,000.00	.0%
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0011401 TOWN ATTORNEY							
0011401 531140 GENERAL LE	150,000	0	150,000	25,000.00	.00	125,000.00	16.7%
0011401 531140 TRDMK TRDMK	0	0	0	1,000.00	.00	-1,000.00	.0%
0011401 531230 LITIGATION	80,000	0	80,000	.00	.00	80,000.00	.0%
0011401 531230 G0101 LITIGATION	0	0	0	900.00	.00	-900.00	.0%
0011401 531230 GEPLN GEN PLAN	0	0	0	8,000.00	.00	-8,000.00	.0%
0011401 531230 PZCRM LITIGATION	0	0	0	28,662.80	.00	-28,662.80	.0%
0011401 531230 TMSC TMSC	0	0	0	6,455.88	5,000.00	-11,455.88	.0%
TOTAL TOWN ATTORNEY	230,000	0	230,000	70,018.68	5,000.00	154,981.32	32.6%
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0011501 PLANNING ADMIN							

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0011501 329123 STAFF REIM	-72,635	0	-72,635	78.75	.00	-72,713.75	.1%
0011501 329124 ICA COSTS	0	0	0	1,150.50	.00	-1,150.50	.0%
0011501 512000 SALARIES	116,000	0	116,000	34,418.25	.00	81,581.75	29.7%
0011501 521000 PR TAXES	8,874	0	8,874	2,545.59	.00	6,328.41	28.7%
0011501 522000 FRS	9,187	0	9,187	3,293.76	.00	5,893.24	35.9%
0011501 523000 HEALTH	10,729	0	10,729	2,523.03	.00	8,205.97	23.5%
0011501 523100 WIRELESS	480	0	480	73.84	.00	406.16	15.4%
TOTAL PLANNING ADMIN	72,635	0	72,635	44,083.72	.00	28,551.28	60.7%
0011521 PLANNING							
0011521 329124 ICA COSTS	-55,200	0	-55,200	-1,150.50	.00	-54,049.50	2.1%
0011521 531000 PROF SERV	55,200	0	55,200	9,232.50	.00	45,967.50	16.7%
0011521 534110 GENERAL PL	500	0	500	.00	.00	500.00	.0%
0011521 547000 PLAN PRINT	500	0	500	-88.65	.00	588.65	17.7%
0011521 549040 RECOD FEE	0	0	0	.97	.00	-.97	.0%
TOTAL PLANNING	1,000	0	1,000	7,994.32	.00	-6,994.32	799.4%
0011532 CODE ENFORCEMENT							
0011532 512000 RT	95,486	0	95,486	27,595.12	.00	67,890.88	28.9%
0011532 521000 PR TAXES	7,305	0	7,305	2,174.83	.00	5,130.17	29.8%
0011532 522000 FRS	7,563	0	7,563	2,578.16	.00	4,984.84	34.1%
0011532 523000 HEALTH	20,459	0	20,459	4,402.62	.00	16,056.38	21.5%
0011532 523003 HEALTH ALL	0	0	0	2,626.61	.00	-2,626.61	.0%
0011532 523100 WIRELESS S	0	0	0	129.22	.00	-129.22	.0%
0011532 531260 SPEC MAST	3,600	0	3,600	900.00	-900.00	3,600.00	.0%
0011532 534130 CONTRACT C	129,280	0	129,280	30,696.00	.00	98,584.00	23.7%
0011532 540011 CAR ALLOW	0	0	0	1,615.39	.00	-1,615.39	.0%
0011532 541001 DATA PLAN	1,000	0	1,000	288.56	-322.88	1,034.32	3.4%
0011532 541010 PLAN MOBIL	360	0	360	15.84	-15.84	360.00	.0%
0011532 546400 ABAND PROP	1,500	0	1,500	1,202.00	.00	298.00	80.1%
0011532 549041 CODE LIENS	8,000	0	8,000	2,092.50	.00	5,907.50	26.2%
0011532 549094 FALSE ALAR	25,000	0	25,000	5,839.18	.00	19,160.82	23.4%
0011532 554010 EDUCATION	1,500	0	1,500	.00	.00	1,500.00	.0%

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TOTAL CODE ENFORCEMENT	301,053	0	301,053	82,156.03	-1,238.72	220,135.69	26.9%
<u>0011701 QNIP</u>							
0011701 571000 PRINCIPAL	110,345	0	110,345	150,845.00	.00	-40,500.00	136.7%
0011701 572000 INTEREST	43,078	0	43,078	2,578.00	.00	40,500.00	6.0%
TOTAL QNIP	153,423	0	153,423	153,423.00	.00	.00	100.0%
<u>0012102 LAW ENFORCEMENT/GF</u>							
0012102 534030 POL - PATR	7,826,000	0	7,826,000	2,589,940.87	.00	5,236,059.13	33.1%
0012102 534035 POL OT	320,000	0	320,000	71,190.64	.00	248,809.36	22.2%
0012102 534080 PROSCUTE C	200	0	200	.00	.00	200.00	.0%
0012102 541010 DEDIATED P	2,400	0	2,400	1,361.89	-213.84	1,251.95	47.8%
0012102 544020 POL COPIER	2,500	0	2,500	371.23	-394.11	2,522.88	.9%
0012102 546010 VEH MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%
0012102 547000 POLICE PRI	0	0	0	235.00	.00	-235.00	.0%
0012102 549200 POLICE - M	500	0	500	151.71	.00	348.29	30.3%
0012102 551000 POLICE OFF	3,500	0	3,500	.00	.00	3,500.00	.0%
0012102 552000 OPER SUPP	3,000	0	3,000	6,439.42	.00	-3,439.42	214.6%
0012102 552010 UNIFORMS	4,000	0	4,000	2,939.84	.00	1,060.16	73.5%
0012102 552020 POL FUEL C	1,000	0	1,000	20.04	.00	979.96	2.0%
0012102 554000 PUB, SUBS	225	0	225	.00	.00	225.00	.0%
0012102 554010 EDUCATION	3,000	0	3,000	.00	.00	3,000.00	.0%
0012102 591013 XFR ISF PO	84,847	0	84,847	67,937.05	.00	16,909.95	80.1%
TOTAL LAW ENFORCEMENT/GF	8,254,172	0	8,254,172	2,740,587.69	-607.95	5,514,192.26	33.2%
<u>0012112 SCHOOL CROSSING GUARDS</u>							
0012112 512000 WAGES	65,785	0	65,785	10,408.88	.00	55,376.12	15.8%
0012112 521000 PR TAXES	5,033	0	5,033	796.27	.00	4,236.73	15.8%
0012112 522000 FRS	5,210	0	5,210	943.15	.00	4,266.85	18.1%
0012112 552000 OPER SUPP	750	0	750	.00	.00	750.00	.0%

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0012112 552010 UNIFORMS	3,000	0	3,000	2,683.36	-1,828.99	2,145.63	28.5%
0012112 554010 EDUCATION	624	0	624	510.00	.00	114.00	81.7%
TOTAL SCHOOL CROSSING GUARDS	80,402	0	80,402	15,341.66	-1,828.99	66,889.33	16.8%
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0012122 PUBLIC SAFETY COMM							
0012122 548157 PUB SAFETY	600	0	600	99.00	-99.00	600.00	.0%
0012122 548157 BRKF BREAKFAST	1,000	500	1,500	.00	.00	1,500.00	.0%
0012122 548157 CERT CERT TRN	250	0	250	.00	.00	250.00	.0%
0012122 548157 EDMAT PUB SAFETY	750	0	750	.00	.00	750.00	.0%
TOTAL PUBLIC SAFETY COMM	2,600	500	3,100	99.00	-99.00	3,100.00	.0%
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0012402 ZONING							
0012402 322200 ZONE FEES	-125,000	0	-125,000	-32,169.40	.00	-92,830.60	25.7%
0012402 322201 CERT OF US	0	0	0	-7,453.64	.00	7,453.64	.0%
0012402 329123 STAFF REIM	0	0	0	-348.60	.00	348.60	.0%
0012402 512000 SALARIES	104,294	0	104,294	27,212.98	.00	77,081.02	26.1%
0012402 521000 PR TAXES	7,978	0	7,978	2,081.81	.00	5,896.19	26.1%
0012402 522000 FRS	8,260	0	8,260	3,053.24	.00	5,206.76	37.0%
0012402 552010 UNIFORMS	0	0	0	.00	3,999.24	-3,999.24	.0%
TOTAL ZONING	-4,468	0	-4,468	-7,623.61	3,999.24	-843.63	81.1%
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0014104 PUBLIC WORKS /GF							
0014104 512000 SALARIES	114,975	0	114,975	36,380.28	.00	78,594.72	31.6%
0014104 521000 PR TAXES	8,796	0	8,796	2,628.64	.00	6,167.36	29.9%
0014104 522000 FRS	9,106	0	9,106	3,075.28	.00	6,030.72	33.8%
0014104 523000 HEALTH	11,751	0	11,751	3,329.55	.00	8,421.45	28.3%
0014104 523100 WIRELESS	720	0	720	129.22	.00	590.78	17.9%
0014104 531300 TOWN ENGIN	25,000	0	25,000	8,162.39	-5,394.90	22,232.51	11.1%
0014104 534110 PW PERMITS	45,840	0	45,840	10,314.00	-26,740.00	62,266.00	35.8%
0014104 546010 PW VEH REP	4,000	0	4,000	652.64	.00	3,347.36	16.3%

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0014104 549141 UNDERGRD U	31,054	0	31,054	9,778.72	-5,890.36	27,165.64	12.5%
0014104 549200 PW - MISC	5,000	0	5,000	.00	.00	5,000.00	.0%
0014104 552000 OPER SUPP	3,000	0	3,000	373.64	.00	2,626.36	12.5%
0014104 552020 PW VEH Ope	3,000	0	3,000	763.86	.00	2,236.14	25.5%
0014104 555500 PW NON CAP	2,000	0	2,000	1,281.64	.00	718.36	64.1%
TOTAL PUBLIC WORKS /GF	264,242	0	264,242	76,869.86	-38,025.26	225,397.40	14.7%
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0014124 PW- GREEN SPACE /GF							
0014124 543010 RW ELECT	11,000	0	11,000	2,292.76	.00	8,707.24	20.8%
0014124 543020 WATER	60,000	0	60,000	9,672.50	.00	50,327.50	16.1%
0014124 546000 REPAIRS	453,743	0	453,743	157,240.90	-141,313.67	437,815.77	3.5%
0014124 546001 PW MAINT	4,700	0	4,700	3,760.00	-380.00	1,320.00	71.9%
0014124 546002 EXTERMINAT	3,000	0	3,000	395.00	.00	2,605.00	13.2%
0014124 546020 PW TR TRIM	22,000	0	22,000	27,195.00	-27,195.00	22,000.00	.0%
0014124 546025 TREE TRIM	229,000	-114,750	114,250	50,700.30	-205,578.74	269,128.44	135.6%
0014124 546030 NEW TREES	55,000	0	55,000	17,378.00	-17,378.00	55,000.00	.0%
TOTAL PW- GREEN SPACE /GF	838,443	-114,750	723,693	268,634.46	-391,845.41	846,903.95	-17.0%
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0014404 TRANSIT ON DEMAND/GF							
0014404 534150 PW DEMAND	0	117,250	117,250	115,545.00	.00	1,705.00	98.5%
TOTAL TRANSIT ON DEMAND/GF	0	117,250	117,250	115,545.00	.00	1,705.00	98.5%
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0017207 COMMUNITY SERVICES /GF							
0017207 512000 SALARIES	302,675	0	302,675	90,250.25	.00	212,424.75	29.8%
0017207 514000 OT	500	0	500	.00	.00	500.00	.0%
0017207 521000 PR TAXES	23,155	0	23,155	6,648.64	.00	16,506.36	28.7%
0017207 522000 FRS	23,972	0	23,972	8,380.87	.00	15,591.13	35.0%
0017207 523000 HEALTH	42,915	0	42,915	17,413.61	.00	25,501.39	40.6%
0017207 523100 WIRELESS	2,400	0	2,400	646.10	.00	1,753.90	26.9%
0017207 531000 PROF SERV	79,560	0	79,560	20,280.00	.00	59,280.00	25.5%

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0017207 540000 TRAVEL	0	0	0	577.30	.00	-577.30	.0%
0017207 546010 C & LS VEH	3,500	0	3,500	175.00	.00	3,325.00	5.0%
0017207 547000 C & LS PRI	1,000	0	1,000	785.92	.00	214.08	78.6%
0017207 549093 CR C FEE	3,500	0	3,500	985.77	.00	2,514.23	28.2%
0017207 549200 C & LS MIS	700	0	700	.00	.00	700.00	.0%
0017207 549300 COACHES' B	5,600	0	5,600	720.00	590.00	4,290.00	23.4%
0017207 549310 COACHES' C	2,500	0	2,500	.00	.00	2,500.00	.0%
0017207 552020 C & LS VEH	5,000	0	5,000	1,309.70	.00	3,690.30	26.2%
TOTAL COMMUNITY SERVICES /GF	496,977	0	496,977	148,173.16	590.00	348,213.84	29.9%
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0017217 ROYAL OAKS PARK/ GF							
0017217 534010 JANITORIAL	66,550	0	66,550	20,100.00	-9,902.00	56,352.00	15.3%
0017217 541000 TEL SERV	9,600	0	9,600	2,001.95	.00	7,598.05	20.9%
0017217 543000 UTILITIES	98,100	0	98,100	29,062.39	-5,122.04	74,159.65	24.4%
0017217 546000 REPAIRS	291,500	0	291,500	85,538.55	19,484.90	186,476.55	36.0%
0017217 546003 REP&MAINT	60,000	-10,000	50,000	24,842.10	4,676.28	20,481.62	59.0%
0017217 546300 R&M FAC	31,250	10,000	41,250	10,446.02	-5,704.39	36,508.37	11.5%
0017217 553090 NON CAP	5,000	0	5,000	893.14	-.01	4,106.87	17.9%
0017217 564000 MACH/EQUIP	0	35,000	35,000	.00	34,850.00	150.00	99.6%
TOTAL ROYAL OAKS PARK/ GF	562,000	35,000	597,000	172,884.15	38,282.74	385,833.11	35.4%
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0017227 MINI PARK -EAST (YOUTH CENTER)							
0017227 512000 RT	44,872	0	44,872	1,615.00	.00	43,257.00	3.6%
0017227 521000 PR TAXES	3,433	0	3,433	123.55	.00	3,309.45	3.6%
0017227 522000 FRS	5,493	0	5,493	.00	.00	5,493.00	.0%
0017227 523000 HEALTH	19,461	0	19,461	.00	.00	19,461.00	.0%
0017227 523100 WIRELESS	480	0	480	.00	.00	480.00	.0%
0017227 534010 JANITORIAL	30,600	0	30,600	6,510.00	-7,667.19	31,757.19	3.8%
0017227 541000 TELE SVC	4,500	0	4,500	754.03	.00	3,745.97	16.8%
0017227 543000 UTILITIES	14,070	0	14,070	4,296.97	-1,266.72	11,039.75	21.5%
0017227 546000 REPAIRS	12,500	0	12,500	6,121.40	-6,121.40	12,500.00	.0%
0017227 546003 REP&MAINT	5,000	0	5,000	100.00	-3,450.00	8,350.00	67.0%
0017227 546300 R&M FAC	15,360	0	15,360	3,118.52	-1,282.50	13,523.98	12.0%
0017227 553090 NON CAP	5,000	0	5,000	.00	.00	5,000.00	.0%

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ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL MINI PARK -EAST (YOUTH CENTER)	160,769	0	160,769	22,639.47	-19,787.81	157,917.34	1.8%
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0017237 MINI PARK -WEST(MARY COLLINS)/

0017237 534010 JANITORIAL	40,880	0	40,880	15,600.00	-6,530.00	31,810.00	22.2%
0017237 541000 TELE SVC	2,400	0	2,400	1,363.60	.00	1,036.40	56.8%
0017237 543000 UTILITIES	22,700	0	22,700	7,084.56	-2,614.92	18,230.36	19.7%
0017237 546000 REPAIRS	30,850	0	30,850	10,841.76	-10,841.76	30,850.00	.0%
0017237 546003 MINI PK CO	7,500	0	7,500	550.00	-2,875.00	9,825.00	31.0%
0017237 546300 R&M FAC	27,000	0	27,000	9,924.15	-4,964.73	22,040.58	18.4%
0017237 553090 MINI PARKS	20,000	0	20,000	557.38	-.30	19,442.92	2.8%

TOTAL MINI PARK -WEST(MARY COLLINS)/	151,330	0	151,330	45,921.45	-27,826.71	133,235.26	12.0%
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0017247 MIAMI LAKES OPTIMIST PARK/GF

0017247 534010 JAN SERV	0	0	0	6,300.00	.00	-6,300.00	.0%
0017247 541000 TELE SVC	11,025	0	11,025	1,989.66	.00	9,035.34	18.0%
0017247 543000 UTILITIES	121,080	0	121,080	31,454.36	-3,410.56	93,036.20	23.2%
0017247 546000 REPAIRS	549,890	-35,000	514,890	174,096.19	6,414.93	334,378.88	35.1%
0017247 546003 REP&MAINT	36,000	0	36,000	11,964.19	-8,849.23	32,885.04	8.7%
0017247 546300 R&M FAC	18,285	0	18,285	4,824.30	-2,969.29	16,429.99	10.1%
0017247 553055 MIAMI LAKE	1,500	0	1,500	.00	.00	1,500.00	.0%
0017247 553090 MIAMI LAKE	20,000	-5,000	15,000	3,792.29	-1,389.22	12,596.93	16.0%
0017247 564000 MACH/EQUIP	0	5,000	5,000	.00	.00	5,000.00	.0%

TOTAL MIAMI LAKES OPTIMIST PARK/GF	757,780	-35,000	722,780	234,420.99	-10,203.37	498,562.38	31.0%
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0017257 MINI PARK -POKECT PARKS

0017257 543000 UTILITIES	24,000	0	24,000	9,760.29	.00	14,239.71	40.7%
0017257 546000 REPAIRS	244,000	0	244,000	87,833.88	-76,833.88	233,000.00	4.5%
0017257 546003 REP&MAINT	63,610	0	63,610	11,844.62	2,743.75	49,021.63	22.9%
0017257 546025 TREE TRIM	27,500	0	27,500	21,331.21	-20,438.58	26,607.37	3.2%
0017257 555500 NON CAP	5,000	0	5,000	.00	.00	5,000.00	.0%

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TOTAL MINI PARK -POKECT PARKS	364,110	0	364,110	130,770.00	-94,528.71	327,868.71	10.0%
<u>0017267 BARBARA GOLEMAN</u>							
0017267 546080 B GOL MAI	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL BARBARA GOLEMAN	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>0017307 CULTURAL AFFAIRS COMMITTEE</u>							
0017307 548151 CULTURAL	0	0	0	-3,236.75	.00	3,236.75	.0%
0017307 548151 BASEL CULTURAL	1,500	0	1,500	.00	-460.00	1,960.00	30.7%
0017307 548151 BLACK CULTURAL	3,750	0	3,750	2,650.71	.00	1,099.29	70.7%
0017307 548151 BOOK BOOK READ	750	0	750	.00	.00	750.00	.0%
0017307 548151 COF CONC FAIR	10,500	0	10,500	.00	-767.52	11,267.52	7.3%
0017307 548151 CON CONCERTS	4,500	0	4,500	4,511.24	.00	-11.24	100.2%
0017307 548151 FOUR 4TH JULY	11,500	3,800	15,300	11,706.51	-10,296.05	13,889.54	9.2%
0017307 548151 FT FISH TOURN	500	0	500	447.67	.00	52.33	89.5%
0017307 548151 HISP CULTURAL	10,500	150	10,650	509.98	-200.00	10,340.02	2.9%
0017307 548151 MLK CULTURAL	0	0	0	-23.94	.00	23.94	.0%
0017307 548151 S FLI SPRING FLI	600	0	600	.00	.00	600.00	.0%
0017307 548151 SCOT CULTURAL	1,000	0	1,000	600.00	.00	400.00	60.0%
0017307 548151 WOMEN CULTURAL	2,250	0	2,250	.00	.00	2,250.00	.0%
TOTAL CULTURAL AFFAIRS COMMITTEE	47,350	3,950	51,300	17,165.42	-11,723.57	45,858.15	10.6%
<u>0017407 EDUCATION ADVISORY BOARD</u>							
0017407 548156 APLAN EDUCATION	26,000	0	26,000	.00	.00	26,000.00	.0%
0017407 548156 EVENT EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
0017407 548156 FRIEN EDUCATION	4,000	0	4,000	.00	.00	4,000.00	.0%
0017407 548156 IMAG EDUCATION	4,000	0	4,000	966.37	.00	3,033.63	24.2%
0017407 548156 MLSC. MISC. EXP	300	0	300	.00	.00	300.00	.0%
0017407 548156 SAT/ SAT/ACT	12,000	0	12,000	.00	.00	12,000.00	.0%
0017407 548156 STEM EDUCATION	10,000	0	10,000	.00	.00	10,000.00	.0%

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TOTAL EDUCATION ADVISORY BOARD	58,300	0	58,300	966.37	.00	57,333.63	1.7%
<u>0017417 ELDERLY AFFAIRS COMMITTEE</u>							
0017417 366010 BEEFR CONTRIB	0	0	0	-3,750.00	.00	3,750.00	.0%
0017417 366010 SNAB ADV BOARD	0	0	0	-128.00	.00	128.00	.0%
0017417 548150 ELDERLY AF	0	0	0	217.35	.00	-217.35	.0%
0017417 548150 FORU COMM FORUM	2,500	0	2,500	485.72	.00	2,014.28	19.4%
0017417 548150 HF HEALTH FAI	500	1,900	2,400	.00	-14.00	2,414.00	.6%
0017417 548150 METET MEET & EAT	7,800	4,400	12,200	4,494.21	.00	7,705.79	36.8%
0017417 548150 MISC MISC	2,500	-2,500	0	.00	.00	.00	.0%
0017417 548150 SENIO SENIOR FIE	6,000	0	6,000	1,950.00	-1,750.00	5,800.00	3.3%
0017417 548150 SG SR.GAMES	2,500	0	2,500	.00	.00	2,500.00	.0%
0017417 548150 SNAB SNAB	0	0	0	300.00	.00	-300.00	.0%
0017417 548150 SS SR.SOCIAL	15,200	-2,400	12,800	.00	-1,378.37	14,178.37	10.8%
TOTAL ELDERLY AFFAIRS COMMITTEE	37,000	1,400	38,400	3,569.28	-3,142.37	37,973.09	1.1%
<u>0017427 YOUTH ACTIVITIES TASK FORCE</u>							
0017427 548154 BR BIKE RODEO	6,000	-700	5,300	.00	.00	5,300.00	.0%
0017427 548154 HHH HAUNTED HO	10,000	0	10,000	.00	.00	10,000.00	.0%
0017427 548154 ICE YOUTH ACT	0	700	700	4,516.72	.00	-3,816.72	645.2%
0017427 548154 JUST JUST RUN	2,000	0	2,000	.00	.00	2,000.00	.0%
0017427 548154 MP MOVIES PK	11,000	0	11,000	.00	-73.15	11,073.15	.7%
0017427 548154 RELAY YOUTH ACT	250	0	250	.00	.00	250.00	.0%
0017427 548154 SPORT YOUTH ACT	2,000	0	2,000	.00	.00	2,000.00	.0%
0017427 548154 SPRIN SPRING FLI	7,000	1,375	8,375	.00	.00	8,375.00	.0%
0017427 548154 SUM YOUTH ACT	300	0	300	.00	.00	300.00	.0%
0017427 548154 WINTR YOUTH ACT	6,450	0	6,450	.00	.00	6,450.00	.0%
TOTAL YOUTH ACTIVITIES TASK FORCE	45,000	1,375	46,375	4,516.72	-73.15	41,931.43	9.6%
<u>0017437 VERTERANS AFFAIRS COMM</u>							
0017437 548158 VETERANS	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017437 548158 CARE VETERANS	1,000	0	1,000	.00	.00	1,000.00	.0%
0017437 548158 MTB MTB	0	0	0	3,715.62	.00	-3,715.62	.0%
0017437 548158 PLAQU TREE PLQ	900	0	900	.00	.00	900.00	.0%
TOTAL VERTERANS AFFAIRS COMM	2,400	0	2,400	3,715.62	.00	-1,315.62	154.8%
<hr/>							
0017447 NEIGHBORHOOD IMP COMMITTEE							
0017447 548159 HOA NEIGHBORHO	500	0	500	.00	.00	500.00	.0%
0017447 548159 LAKE NEIGHBORHO	2,500	0	2,500	1,006.00	.00	1,494.00	40.2%
0017447 548159 PEDES NEIGHBORHO	6,000	0	6,000	.00	.00	6,000.00	.0%
0017447 548159 PROJ NEIGHBORHO	0	0	0	245.29	.00	-245.29	.0%
TOTAL NEIGHBORHOOD IMP COMMITTEE	9,000	0	9,000	1,251.29	.00	7,748.71	13.9%
<hr/>							
0017457 ECONOMIC DEV COMMITTEE							
0017457 549200 MARKE MISC EXP	11,000	0	11,000	92.15	.00	10,907.85	.8%
0017457 549200 ML CH MISC EXP	7,000	0	7,000	.00	.00	7,000.00	.0%
0017457 549200 REALT MISC EXP	5,200	0	5,200	.00	.00	5,200.00	.0%
0017457 549200 SHOWS MISC EXP	3,000	0	3,000	1,383.17	.00	1,616.83	46.1%
TOTAL ECONOMIC DEV COMMITTEE	26,200	0	26,200	1,475.32	.00	24,724.68	5.6%
<hr/>							
0017907 LEISURE PROGRAMS							
0017907 512000 RT	287,282	0	287,282	44,283.17	.00	242,998.83	15.4%
0017907 516000 COMP ABS C	0	0	0	-6,195.84	.00	6,195.84	.0%
0017907 521000 PR TAXES	21,977	0	21,977	3,387.82	.00	18,589.18	15.4%
0017907 522000 FRS	22,753	0	22,753	4,100.68	.00	18,652.32	18.0%
0017907 523000 HEALTH	42,916	0	42,916	2,537.42	.00	40,378.58	5.9%
0017907 523100 WIRELESS	1,440	0	1,440	258.44	.00	1,181.56	17.9%
0017907 548202 YC CO PRO	10,100	0	10,100	2,139.52	-561.37	8,521.85	15.6%
0017907 549403 TOML PROG	14,795	0	14,795	6,718.93	-546.45	8,622.52	41.7%
TOTAL LEISURE PROGRAMS	401,263	0	401,263	57,230.14	-1,107.82	345,140.68	14.0%
<hr/>							
0017927 TOWN COMMUNITY PROGRAMS							

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0017927 549405 SMTS SMTS	0	0	0	3,570.00	.00	-3,570.00	.0%
TOTAL TOWN COMMUNITY PROGRAMS	0	0	0	3,570.00	.00	-3,570.00	.0%
<hr/>							
0017937 ECONOMIC DEVELOPMENT							
0017937 512000 RT	22,700	0	22,700	.00	.00	22,700.00	.0%
0017937 521000 PR TAXES	1,736	0	1,736	.00	.00	1,736.00	.0%
0017937 522000 FRS	1,798	0	1,798	.00	.00	1,798.00	.0%
0017937 523100 WIRELESS	240	0	240	.00	.00	240.00	.0%
0017937 531000 PROF SER	0	0	0	5,472.50	.00	-5,472.50	.0%
TOTAL ECONOMIC DEVELOPMENT	26,474	0	26,474	5,472.50	.00	21,001.50	20.7%
<hr/>							
0017947 COMMUNICATIONS							
0017947 512000 RT	22,700	0	22,700	22,451.46	.00	248.54	98.9%
0017947 521000 PR TAXES	1,736	0	1,736	1,717.74	.00	18.26	98.9%
0017947 522000 FRS	1,798	0	1,798	2,255.24	.00	-457.24	125.4%
0017947 523100 WIRELESS	240	0	240	73.84	.00	166.16	30.8%
TOTAL COMMUNICATIONS	26,474	0	26,474	26,498.28	.00	-24.28	100.1%
<hr/>							
0017957 SPECIAL EVENTS							
0017957 512000 RT	69,360	0	69,360	23,616.95	.00	45,743.05	34.0%
0017957 521000 PR TAXES	5,306	0	5,306	1,662.85	.00	3,643.15	31.3%
0017957 522000 FRS	5,493	0	5,493	2,206.50	.00	3,286.50	40.2%
0017957 523000 HEALTH	19,461	0	19,461	5,407.22	.00	14,053.78	27.8%
0017957 523100 WIRELESS	480	0	480	129.22	.00	350.78	26.9%
0017957 549418 VET DAY	6,000	0	6,000	.00	.00	6,000.00	.0%
0017957 549421 4TH JULY	25,000	0	25,000	25,000.00	.00	.00	100.0%
0017957 549429 OTHER EVE	13,067	0	13,067	.00	.00	13,067.00	.0%
TOTAL SPECIAL EVENTS	144,167	0	144,167	58,022.74	.00	86,144.26	40.2%

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ACCOUNTS FOR:
001 GENERAL FUND

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL GENERAL FUND	0	0	0	1,198,330.84	-635,212.48	-563,118.36	.0%
TOTAL REVENUES	-16,986,032	0	-16,986,032	-4,184,979.72	.00	-12,801,052.28	
TOTAL EXPENSES	16,986,032	0	16,986,032	5,383,310.56	-635,212.48	12,237,933.92	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1011361 CONTRIBUTION FROM DEVELOPER</u>							
1011361 370009 CF DEVEL	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
1011361 549002 CONTINGENC	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL CONTRIBUTION FROM DEVELOPER	0	0	0	.00	.00	.00	.0%
<u>1012412 PERMITTING/BLACK OLIVE/SRF</u>							
1012412 329401 BLK OL FEE	0	0	0	-145.00	.00	145.00	.0%
1012412 329402 REM PRG FE	0	0	0	-1,790.00	.00	1,790.00	.0%
TOTAL PERMITTING/BLACK OLIVE/SRF	0	0	0	-1,935.00	.00	1,935.00	.0%
<u>1014114 SRF TRANSPORTATION PTP 80%/SRF</u>							
1014114 335185 TRANSP 80%	-975,000	0	-975,000	-365,385.60	.00	-609,614.40	37.5%
1014114 361100 INTEREST I	-4,500	0	-4,500	.00	.00	-4,500.00	.0%
1014114 369300 INS CLAIMS	0	0	0	-6,454.45	.00	6,454.45	.0%
1014114 370002 TRANSIT BC	-429,281	0	-429,281	.00	.00	-429,281.00	.0%
1014114 512000 RT	38,500	0	38,500	10,572.66	.00	27,927.34	27.5%
1014114 512999 EMP BONUS	770	0	770	.00	.00	770.00	.0%
1014114 521000 PR TAXES	2,945	0	2,945	808.77	.00	2,136.23	27.5%
1014114 522000 FRS	3,049	0	3,049	748.53	.00	2,300.47	24.6%
1014114 523000 HEALTH	5,970	0	5,970	.00	.00	5,970.00	.0%
1014114 531391 TRANSP STU	50,000	0	50,000	2,801.59	22,120.59	25,077.82	49.8%
1014114 534150 DEMAND SER	79,500	0	79,500	-82,196.66	-7,500.00	169,196.66	112.8%
1014114 543010 UTILITIES	262,000	0	262,000	117,632.53	.00	144,367.47	44.9%
1014114 546000 REPAIRS	70,000	0	70,000	5,513.07	-4,976.12	69,463.05	.8%
1014114 546008 R/M BYKE	12,268	0	12,268	.00	.00	12,268.00	.0%
1014114 549002 CONTINGENC	10,029	0	10,029	.00	.00	10,029.00	.0%
1014114 549350 TR ADM EX	48,750	0	48,750	18,269.28	.00	30,480.72	37.5%
1014114 563612 LED LIGHT	0	0	0	10,062.98	-9,700.48	-362.50	.0%
1014114 591041 TR CAP TR	825,000	0	825,000	.00	.00	825,000.00	.0%
TOTAL SRF TRANSPORTATION PTP 80%/SRF	0	0	0	-287,627.30	-56.01	287,683.31	.0%

1014134 TRANSPORTATION GAS TAX/ SRF

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 SPECIAL REVENUE FUND							
1014134 312410 SPEC OPT	-373,572	0	-373,572	-100,672.71	.00	-272,899.29	26.9%
1014134 370003 TRANSP LO	-16,764	0	-16,764	.00	.00	-16,764.00	.0%
1014134 531355 TRANSP ADA	25,000	0	25,000	7,103.98	-2,103.98	20,000.00	20.0%
1014134 546190 ROADS - PO	20,000	0	20,000	9,239.50	93.00	10,667.50	46.7%
1014134 546191 SIDE PRESS	80,000	0	80,000	11,606.94	-1,606.94	70,000.00	12.5%
1014134 546200 ROADS- SID	170,000	0	170,000	28,074.83	6,148.15	135,777.02	20.1%
1014134 546210 ROADS - ST	15,336	0	15,336	862.26	-775.00	15,248.74	.6%
1014134 553400 TRANSP - R	80,000	0	80,000	14,337.63	-12,937.20	78,599.57	1.8%
TOTAL TRANSPORTATION GAS TAX/ SRF	0	0	0	-29,447.57	-11,181.97	40,629.54	.0%
1014184 MOBILITY							
1014184 329002 MOBILITY	-382,252	0	-382,252	-3,462.40	.00	-378,789.60	.9%
1014184 370008 CF MOBILIT	-195,656	0	-195,656	.00	.00	-195,656.00	.0%
1014184 531390 TRAFFIC ST	0	0	0	56,160.28	-55,786.87	-373.41	.0%
1014184 549002 CONTINGENC	277,908	0	277,908	.00	.00	277,908.00	.0%
1014184 591041 TR CAP TR	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL MOBILITY	0	0	0	52,697.88	-55,786.87	3,088.99	.0%
1014414 SRF TRANSIT 20%							
1014414 335180 1/2 CENT T	-240,000	0	-240,000	-91,346.40	.00	-148,653.60	38.1%
1014414 370006 TRANSIT 20	-258,877	0	-258,877	.00	.00	-258,877.00	.0%
1014414 512000 SALARIES	38,500	0	38,500	11,572.73	.00	26,927.27	30.1%
1014414 512999 EMP BONUS	770	0	770	.00	.00	770.00	.0%
1014414 521000 PR TAXES	2,946	0	2,946	879.28	.00	2,066.72	29.8%
1014414 522000 FRS	3,049	0	3,049	1,227.09	.00	1,821.91	40.2%
1014414 523000 HEALTH	5,969	0	5,969	2,456.67	.00	3,512.33	41.2%
1014414 531390 TRAFFIC ST	125,000	0	125,000	29,432.29	.00	95,567.71	23.5%
1014414 534141 CIRCUL COS	124,950	0	124,950	36,381.66	-50,401.21	138,969.55	11.2%
1014414 540000 TRAVEL	1,500	0	1,500	703.06	.00	796.94	46.9%
1014414 545000 BUS SHELTL	25,665	0	25,665	.00	.00	25,665.00	.0%
1014414 546000 REPAIRS	16,000	0	16,000	4,032.36	-9,064.72	21,032.36	31.5%
1014414 546007 GPS R&M	8,600	0	8,600	.00	.00	8,600.00	.0%
1014414 546010 VEH MAINT	61,000	0	61,000	7,426.35	-10,911.10	64,484.75	5.7%

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ACCOUNTS FOR: 101 SPECIAL REVENUE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014414 548000 MARK PROMO	20,000	0	20,000	.00	.00	20,000.00	.0%
1014414 549002 CONTINGENC	26,928	0	26,928	.00	.00	26,928.00	.0%
1014414 549350 TR ADM EX	12,000	0	12,000	4,567.32	.00	7,432.68	38.1%
1014414 552020 GAS, OIL	25,000	0	25,000	4,934.61	-3,456.17	23,521.56	5.9%
1014414 554010 EDUCATION	1,000	0	1,000	1,301.11	-1,301.11	1,000.00	.0%
TOTAL SRF TRANSIT 20%	0	0	0	13,568.13	-75,134.31	61,566.18	.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	-252,743.86	-142,159.16	394,903.02	.0%
TOTAL REVENUES	-3,175,902	0	-3,175,902	-569,256.56	.00	-2,606,645.44	
TOTAL EXPENSES	3,175,902	0	3,175,902	316,512.70	-142,159.16	3,001,548.46	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
103 ELECTRIC UTILITY TAX REVENUE F							
<hr/>							
103 ELECTRIC UTIL TAX REV FD							
103 314100 ELEC UTIL	-3,200,000	0	-3,200,000	-1,045,809.54	.00	-2,154,190.46	32.7%
103 314101 ELEC UTIL	2,826,679	0	2,826,679	923,274.18	.00	1,903,404.82	32.7%
103 381210 F/ GF	0	0	0	-12,287.50	.00	12,287.50	.0%
TOTAL ELECTRIC UTIL TAX REV FD	-373,321	0	-373,321	-134,822.86	.00	-238,498.14	36.1%
<hr/>							
1038108 OTHER TRANSFERS OUT/EUT							
1038108 531000 PROF SER	0	0	0	12,287.50	.00	-12,287.50	.0%
1038108 549091 DAC FEE	2,000	0	2,000	.00	.00	2,000.00	.0%
1038108 591070 TRANSFER T	371,321	0	371,321	122,535.36	.00	248,785.64	33.0%
TOTAL OTHER TRANSFERS OUT/EUT	373,321	0	373,321	134,822.86	.00	238,498.14	36.1%
TOTAL ELECTRIC UTILITY TAX REVENUE F	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-373,321	0	-373,321	-134,822.86	.00	-238,498.14	
TOTAL EXPENSES	373,321	0	373,321	134,822.86	.00	238,498.14	

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ACCOUNTS FOR: 105 IMPACT FEE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
105 IMPACT FEE							
105 361100 INTEREST I	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
TOTAL IMPACT FEE	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
<hr/>							
1052102 POLICE IMPACT FEE							
1052102 324220 POL IMPACT	-470,054	0	-470,054	-13,238.76	.00	-456,815.24	2.8%
1052102 361100 INTEREST I	0	0	0	-214.17	.00	214.17	.0%
1052102 370015 PS CF	-15,284	0	-15,284	.00	.00	-15,284.00	.0%
1052102 549002 CONTINGENC	254,473	0	254,473	.00	.00	254,473.00	.0%
1052102 564000 M&E	200,000	0	200,000	.00	.00	200,000.00	.0%
1052102 581022 XFER CIP F	30,865	0	30,865	.00	.00	30,865.00	.0%
TOTAL POLICE IMPACT FEE	0	0	0	-13,452.93	.00	13,452.93	.0%
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1054144 ROAD IMPACT FEE							
1054144 324230 00001 ROAD FEE	-408,069	0	-408,069	.00	.00	-408,069.00	.0%
1054144 581050 00001 XFER CIP	408,069	0	408,069	.00	.00	408,069.00	.0%
TOTAL ROAD IMPACT FEE	0	0	0	.00	.00	.00	.0%
<hr/>							
1057207 PARK IMPACT FEE							
1057207 324270 PIMP REC IMPACT	-854,170	0	-854,170	-27,331.28	.00	-826,838.72	3.2%
1057207 324270 POS REC IMPACT	-820,031	0	-820,031	-26,410.66	.00	-793,620.34	3.2%
1057207 361100 INTEREST I	0	0	0	-59.46	.00	59.46	.0%
1057207 370001 P BUD CF	-957,735	0	-957,735	.00	.00	-957,735.00	.0%
1057207 549002 PIMP CONTINGENC	19,427	0	19,427	.00	.00	19,427.00	.0%
1057207 549002 POS CONTINGENC	1,592,509	0	1,592,509	.00	.00	1,592,509.00	.0%
1057207 591035 TRAN PKS	995,000	0	995,000	.00	.00	995,000.00	.0%
1057207 591035 POS TRAN PKS	30,000	0	30,000	.00	.00	30,000.00	.0%

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ACCOUNTS FOR:
105 IMPACT FEE

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL PARK IMPACT FEE	5,000	0	5,000	-53,801.40	.00	58,801.40	%
TOTAL IMPACT FEE	0	0	0	-67,254.33	.00	67,254.33	.0%
TOTAL REVENUES	-3,530,343	0	-3,530,343	-67,254.33	.00	-3,463,088.67	
TOTAL EXPENSES	3,530,343	0	3,530,343	.00	.00	3,530,343.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
107 BUILDING DEPARTMENT FUND							
107 361100 INTEREST I	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
TOTAL BUILDING DEPARTMENT FUND	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
1072402 BUILDING ADMINISTRATION							
1072402 322111 LOST PLAN	-7,700	0	-7,700	-3,372.93	.00	-4,327.07	43.8%
1072402 322113 BLD PER OT	-2,564,000	0	-2,564,000	-345,039.89	.00	-2,218,960.11	13.5%
1072402 322114 BDG VIO FE	-65,000	0	-65,000	-7,050.72	.00	-57,949.28	10.8%
1072402 329123 STAFF REIM	0	0	0	-28.89	.00	28.89	.0%
1072402 370000 BUD CARRY=	-1,565,743	0	-1,565,743	.00	.00	-1,565,743.00	.0%
1072402 512000 RT	1,044,789	0	1,044,789	297,737.76	.00	747,051.24	28.5%
1072402 512999 EMP BONUS	20,896	0	20,896	.00	.00	20,896.00	.0%
1072402 521000 PR TAXES	53,707	0	53,707	22,688.11	.00	31,018.89	42.2%
1072402 522000 FRS	55,236	0	55,236	26,801.43	.00	28,434.57	48.5%
1072402 523000 HEALTH	123,610	0	123,610	24,156.32	.00	99,453.68	19.5%
1072402 523003 HEALTH ALL	0	0	0	3,030.44	.00	-3,030.44	.0%
1072402 523100 WIRELESS	2,400	0	2,400	516.88	.00	1,883.12	21.5%
1072402 531000 PROF SER	225,000	0	225,000	41,773.40	-41,773.40	225,000.00	.0%
1072402 534110 BD CONTR	7,500	0	7,500	4,186.25	-1,106.25	4,420.00	41.1%
1072402 540000 TRAVEL	2,500	0	2,500	10.00	.00	2,490.00	.4%
1072402 540010 CAR ALLOW	18,000	0	18,000	4,846.17	.00	13,153.83	26.9%
1072402 544010 COPIER	2,220	0	2,220	549.24	-526.36	2,197.12	1.0%
1072402 545000 INS	0	42,875	42,875	.00	.00	42,875.00	.0%
1072402 547000 PRINTING	600	0	600	183.08	.00	416.92	30.5%
1072402 549002 CONTINGENC	2,544,335	-42,875	2,501,460	.00	.00	2,501,460.00	.0%
1072402 549070 TEMP STAFF	175,047	0	175,047	.00	.00	175,047.00	.0%
1072402 549093 CR C FEE	46,975	0	46,975	8,346.28	.00	38,628.72	17.8%
1072402 551000 OFF SUPP	3,000	0	3,000	.00	.00	3,000.00	.0%
1072402 552000 OPER SUPP	0	0	0	1,263.93	.00	-1,263.93	.0%
1072402 552010 UNIFORMS	4,000	0	4,000	3,999.24	.00	.76	100.0%
1072402 554000 MEMBERS	1,000	0	1,000	557.00	.00	443.00	55.7%
1072402 554010 TRAINING	0	0	0	1,301.11	-1,301.11	.00	.0%
1072402 591013 XFR ISF BD	40,852	0	40,852	32,710.43	.00	8,141.57	80.1%
TOTAL BUILDING ADMINISTRATION	169,224	0	169,224	119,164.64	-44,707.12	94,766.48	44.0%

1072432 TECHNOLOGY FEE

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ACCOUNTS FOR:
107 BUILDING DEPARTMENT FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1072432 322110 BP TECH FE	-260,000	0	-260,000	-45,073.52	.00	-214,926.48	17.3%
1072432 531080 DIGIT IMAG	3,000	0	3,000	1,432.87	-131.56	1,698.69	43.4%
1072432 541001 DATA PLAN	8,740	0	8,740	2,441.99	-2,305.92	8,603.93	1.6%
1072432 546500 SFTW MAINT	34,036	0	34,036	16,803.78	-1,371.25	18,603.47	45.3%
1072432 564000 MACH/EQUIP	0	0	0	4,258.17	-4,258.17	.00	.0%
1072432 566000 SOFTWARE	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL TECHNOLOGY FEE	-154,224	0	-154,224	-20,136.71	-8,066.90	-126,020.39	18.3%
TOTAL BUILDING DEPARTMENT FUND	0	0	0	99,027.93	-52,774.02	-46,253.91	.0%
TOTAL REVENUES	-4,477,443	0	-4,477,443	-400,565.95	.00	-4,076,877.05	
TOTAL EXPENSES	4,477,443	0	4,477,443	499,593.88	-52,774.02	4,030,623.14	

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ACCOUNTS FOR:
109 NATURAL DISASTERS FUND

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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109 NATURAL DISASTERS FUND

109 331524 HURR IRMA	0	0	0	-2,867,774.82	.00	2,867,774.82	.0%
TOTAL NATURAL DISASTERS FUND	0	0	0	-2,867,774.82	.00	2,867,774.82	.0%

1094104 PUBLIC WORKS/NATURAL DISASTER

1094104 553900 CLS B ST S	0	0	0	2,475.00	.00	-2,475.00	.0%
1094104 553901 CLS B ST L	0	0	0	6,029.61	.00	-6,029.61	.0%
TOTAL PUBLIC WORKS/NATURAL DISASTER	0	0	0	8,504.61	.00	-8,504.61	.0%

1097207 PARKS/NATURAL DISASTERS

1097207 546910 DEBRI OB	0	0	0	262,530.50	-243,935.75	-18,594.75	.0%
TOTAL PARKS/NATURAL DISASTERS	0	0	0	262,530.50	-243,935.75	-18,594.75	.0%
TOTAL NATURAL DISASTERS FUND	0	0	0	-2,596,739.71	-243,935.75	2,840,675.46	.0%
TOTAL REVENUES	0	0	0	-2,867,774.82	.00	2,867,774.82	
TOTAL EXPENSES	0	0	0	271,035.11	-243,935.75	-27,099.36	

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ACCOUNTS FOR: 200 DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
200 DEBT SERVICE FUND							
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200 361100 INTEREST I	0	0	0	-4,060.21	.00	4,060.21	.0%
200 381212 XFER FR EL	-371,321	0	-371,321	-122,535.36	.00	-248,785.64	33.0%
200 384002 FED DIR PA	-178,728	0	-178,728	.00	.00	-178,728.00	.0%
TOTAL DEBT SERVICE FUND	-550,049	0	-550,049	-126,595.57	.00	-423,453.43	23.0%
2001731 SERIES 2010 TOWNHALL							
<hr/>							
2001731 549090 FIN FEES	1,350	0	1,350	.00	.00	1,350.00	.0%
2001731 549092 8038 CP FE	200	0	200	.00	.00	200.00	.0%
2001731 572000 S 2010 INT	548,499	0	548,499	.00	.00	548,499.00	.0%
TOTAL SERIES 2010 TOWNHALL	550,049	0	550,049	.00	.00	550,049.00	.0%
TOTAL DEBT SERVICE FUND	0	0	0	-126,595.57	.00	126,595.57	.0%
TOTAL REVENUES	-550,049	0	-550,049	-126,595.57	.00	-423,453.43	
TOTAL EXPENSES	550,049	0	550,049	.00	.00	550,049.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 CIP CAPITAL PROJECTS							
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301 CIP CAPITAL PROJECTS							
301 331492 G1401 TAP GRANT	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
301 334202 SAFE RT	-389,300	0	-389,300	.00	.00	-389,300.00	.0%
301 361100 TRANS INTEREST I	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
301 370001 P BUD CF	-405,000	0	-405,000	.00	.00	-405,000.00	.0%
301 380900 MISC INC	0	0	0	-293.43	.00	293.43	.0%
301 381115 PIMP XFR PKIF/P	-995,000	0	-995,000	.00	.00	-995,000.00	.0%
301 381115 POS XFR PKIF/P	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
TOTAL CIP CAPITAL PROJECTS	-2,844,300	0	-2,844,300	-293.43	.00	-2,844,006.57	.0%
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3013803 STORMWATER UTILITY/CPF							
3013803 334361 G1706 CANAL BANK	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
3013803 370004 SW BCW	-924,360	0	-924,360	.00	.00	-924,360.00	.0%
3013803 381400 STORM SORMWATER	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
3013803 563039 W LAKEBCDE	0	21,500	21,500	4,000.00	6,500.00	11,000.00	48.8%
3013803 563041 RO DRAIN	0	6,000	6,000	3,306.00	2,694.00	.00	100.0%
3013803 563042 4CITY CANAL STAB	0	0	0	6,015.50	.00	-6,015.50	.0%
3013803 563042 G1706 CANAL STAB	868,000	0	868,000	3,760.14	-36,738.25	900,978.11	3.8%
3013803 563060 4CITY LAKE SARAH	0	0	0	11,666.25	.00	-11,666.25	.0%
3013803 563060 G1608 LAKE SARAH	1,107,440	75,000	1,182,440	313,742.26	-292,760.34	1,161,458.08	1.8%
3013803 581000 OP CON STM	98,920	-102,500	-3,580	.00	.00	-3,580.00	.0%
TOTAL STORMWATER UTILITY/CPF	0	0	0	342,490.15	-320,304.59	-22,185.56	.0%
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3013903 GOVERNMENT CENTER							
3013903 370000 FAC BUD CARRY=	-144,135	0	-144,135	.00	.00	-144,135.00	.0%
3013903 381114 XFR POLICE	-30,865	0	-30,865	.00	.00	-30,865.00	.0%
3013903 564000 M&E	175,000	0	175,000	143,757.00	-155,589.00	186,832.00	6.8%
TOTAL GOVERNMENT CENTER	0	0	0	143,757.00	-155,589.00	11,832.00	.0%
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3014134 TRANSPORTATION GAS TAX/ CPF							
3014134 312420 2ND GAS TX	-144,833	0	-144,833	-38,464.95	.00	-106,368.05	26.6%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 CIP CAPITAL PROJECTS							
3014134 370003 TRANSP LO	-1,160,079	0	-1,160,079	.00	.00	-1,160,079.00	.0%
3014134 3811111 XFER SRF	-825,000	0	-825,000	.00	.00	-825,000.00	.0%
3014134 534200 TRAFFIC CA	25,000	0	25,000	150.00	-650.00	25,500.00	2.0%
3014134 563029 TRAN YARD	775,000	0	775,000	27,198.59	-9,550.19	757,351.60	2.3%
3014134 563029 4CITY TRANS YARD	0	0	0	11,155.00	.00	-11,155.00	.0%
3014134 563060 TRANS LAKE	590,960	0	590,960	161,770.31	-158,152.05	587,341.74	.6%
3014134 563060 G1603 LAKE SARAH	0	0	0	4,126.27	1,031.58	-5,157.85	.0%
3014134 563065 ROUT SCHOO	580,000	0	580,000	.00	.00	580,000.00	.0%
3014134 563065 4CITY ROUT SCHOO	0	0	0	5,813.25	.00	-5,813.25	.0%
3014134 563204 GREENWAY	50,000	0	50,000	.00	.00	50,000.00	.0%
3014134 563608 BICYCLE IM	650,000	0	650,000	28,030.00	-20,030.00	642,000.00	1.2%
3014134 563608 4CITY BICYCLE IM	0	0	0	3,106.25	.00	-3,106.25	.0%
3014134 563616 NW151-153	650,000	0	650,000	.00	.00	650,000.00	.0%
3014134 563617 MLKW RESUR	193,252	0	193,252	10,206.52	-10,206.52	193,252.00	.0%
3014134 564000 MACH/EQUIP	0	0	0	13,655.00	.00	-13,655.00	.0%
TOTAL TRANSPORTATION GAS TAX/ CPF	1,384,300	0	1,384,300	226,746.24	-197,557.18	1,355,110.94	2.1%
3014144 ROAD IMPACT FEE							
3014144 381304 00001 XFER RIF	-408,069	0	-408,069	.00	.00	-408,069.00	.0%
3014144 563725 00001 ROAD COST	408,069	0	408,069	76.49	-32,795.74	440,788.25	8.0%
TOTAL ROAD IMPACT FEE	0	0	0	76.49	-32,795.74	32,719.25	.0%
3014184 MOBILITY							
3014184 381120 XFR SP MOB	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
3014184 563609 146ST BRID	165,000	0	165,000	.00	.00	165,000.00	.0%
3014184 563613 160ST BRID	165,000	0	165,000	.00	.00	165,000.00	.0%
3014184 563614 ADAPT SIGN	0	0	0	85,761.72	-85,761.72	.00	.0%
3014184 563614 4CITY ADAPT SIGN	0	0	0	3,741.25	.00	-3,741.25	.0%
3014184 563615 82 AV &OAK	0	0	0	.00	-1,700.00	1,700.00	.0%
TOTAL MOBILITY	30,000	0	30,000	89,502.97	-87,461.72	27,958.75	6.8%
3017207 COMMUNITY SERVICES /CPF							
3017207 563003 WLK REFOR	0	0	0	99,573.00	427.00	-100,000.00	.0%

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ACCOUNTS FOR:
301 CIP CAPITAL PROJECTS

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL COMMUNITY SERVICES /CPF	0	0	0	99,573.00	427.00	-100,000.00	.0%
<u>3017237 MINI PARK -WEST(MARY COLLINS)/</u>							
3017237 563537 MINI PK CO	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL MINI PARK -WEST(MARY COLLINS)/	75,000	0	75,000	.00	.00	75,000.00	.0%
<u>3017247 MIAMI LAKES OPTIMIST PARK/CPF</u>							
3017247 562000 BUILDING	0	0	0	267.50	-1,500.00	1,232.50	.0%
3017247 563001 INFRASTRUC	80,000	0	80,000	.00	.00	80,000.00	.0%
3017247 563618 MLOP MASTE	1,000,000	0	1,000,000	46,766.40	-16,572.19	969,805.79	3.0%
3017247 567000 WKS ART	30,000	0	30,000	2,000.00	.00	28,000.00	6.7%
TOTAL MIAMI LAKES OPTIMIST PARK/CPF	1,110,000	0	1,110,000	49,033.90	-18,072.19	1,079,038.29	2.8%
<u>3017257 MINI PARKS</u>							
3017257 563541 RESODD	0	0	0	114,592.00	-102,092.00	-12,500.00	.0%
3017257 564000 MACH/EQUIP	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL MINI PARKS	65,000	0	65,000	114,592.00	-102,092.00	52,500.00	19.2%
<u>3017287 PAR 3</u>							
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%
<u>3017297 PASSIVE PARK</u>							
3017297 563539 PASS PKR	30,000	0	30,000	.00	.00	30,000.00	.0%

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ACCOUNTS FOR:
301 CIP CAPITAL PROJECTS

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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 PROF SER	0	0	0	11,418.94	-15,621.30	4,202.36	.0%
TOTAL MADDEN'S HAMMOCK PARK	0	0	0	11,418.94	-15,621.30	4,202.36	.0%
TOTAL CIP CAPITAL PROJECTS	0	0	0	1,076,897.26	-929,066.72	-147,830.54	.0%
TOTAL REVENUES	-7,931,641	0	-7,931,641	-38,758.38	.00	-7,892,882.62	
TOTAL EXPENSES	7,931,641	0	7,931,641	1,115,655.64	-929,066.72	7,745,052.08	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401 STORMWATER UTILITY							
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401 STORMWATER UTILITY							
401 343900 STORMWATER	-1,100,000	0	-1,100,000	-263,533.29	.00	-836,466.71	24.0%
401 361100 INTEREST E	-32,000	0	-32,000	.00	.00	-32,000.00	.0%
401 370004 SW BCW	-288,148	0	-288,148	.00	.00	-288,148.00	.0%
TOTAL STORMWATER UTILITY	-1,420,148	0	-1,420,148	-263,533.29	.00	-1,156,614.71	18.6%
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4013803 STORMWATER UTILITY/SWF							
4013803 546180 WASAD FEE	32,500	0	32,500	8,340.06	.00	24,159.94	25.7%
4013803 549060 STORM UTIL	123,142	0	123,142	.00	.00	123,142.00	.0%
4013803 549100 PUB OUTREA	5,000	0	5,000	.00	.00	5,000.00	.0%
4013803 554000 MEMBERS	1,000	0	1,000	.00	.00	1,000.00	.0%
4013803 554010 EDUCATION	5,000	0	5,000	1,301.11	-1,301.11	5,000.00	.0%
4013803 570000 SW QNIP	68,452	0	68,452	17,112.84	.00	51,339.16	25.0%
4013803 570011 FEMA CANAL	15,390	0	15,390	.00	.00	15,390.00	.0%
4013803 591030 TR TO CIP	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL STORMWATER UTILITY/SWF	400,484	0	400,484	26,754.01	-1,301.11	375,031.10	6.4%
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4013813 NPDES COSTS							
4013813 531370 NPDES COMP	1,000	0	1,000	.00	.00	1,000.00	.0%
4013813 546150 NPDES PERM	16,545	0	16,545	.00	.00	16,545.00	.0%
TOTAL NPDES COSTS	17,545	0	17,545	.00	.00	17,545.00	.0%
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4013823 STORMWATER OPERATING							
4013823 512000 SALARIES	231,552	0	231,552	53,416.32	.00	178,135.68	23.1%
4013823 512999 EMP BONUS	4,631	0	4,631	.00	.00	4,631.00	.0%
4013823 514000 OT	1,000	0	1,000	151.69	.00	848.31	15.2%
4013823 516000 COMP ABS C	0	0	0	-152.90	.00	152.90	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401 STORMWATER UTILITY							
4013823 521000 PR TAXES	17,714	0	17,714	4,323.36	.00	13,390.64	24.4%
4013823 522000 FRS	18,339	0	18,339	5,559.13	.00	12,779.87	30.3%
4013823 523000 HEALTH	45,531	0	45,531	5,001.99	.00	40,529.01	11.0%
4013823 523003 HEALTH ALL	0	0	0	3,001.84	.00	-3,001.84	.0%
4013823 523100 WIRELESS	1,200	0	1,200	147.68	.00	1,052.32	12.3%
4013823 531000 LAKE ASSE	50,000	0	50,000	11,687.00	.00	38,313.00	23.4%
4013823 531212 MASTER PLA	30,000	0	30,000	17,958.34	-17,958.34	30,000.00	.0%
4013823 531331 STORMW INS	65,000	0	65,000	14,814.00	-27,845.25	78,031.25	20.0%
4013823 541001 DATA PLAN	960	0	960	288.56	-394.96	1,066.40	11.1%
4013823 545000 INS	0	10,200	10,200	.00	.00	10,200.00	.0%
4013823 546000 REPAIRS	42,000	0	42,000	8,208.31	-58.00	33,849.69	19.4%
4013823 546120 MINOR REPA	93,949	0	93,949	33,968.69	-25,019.69	85,000.00	9.5%
4013823 546130 COMMUNITY	2,000	0	2,000	5,478.34	.00	-3,478.34	273.9%
4013823 546160 STREET SWE	31,875	0	31,875	7,386.84	-7,386.84	31,875.00	.0%
4013823 546161 STORM VAC	15,000	0	15,000	644.96	.00	14,355.04	4.3%
4013823 546170 CANAL MAIN	255,456	0	255,456	36,867.75	-32,223.75	250,812.00	1.8%
4013823 549002 CONTINGENC	20,902	-10,200	10,702	.00	.00	10,702.00	.0%
4013823 552010 UNIFORMS	1,410	0	1,410	196.27	.00	1,213.73	13.9%
4013823 552020 GAS, OIL	13,000	0	13,000	3,415.42	.00	9,584.58	26.3%
4013823 566002 SOFT LICEN	60,600	0	60,600	8,606.77	7,334.07	44,659.16	26.3%
TOTAL STORMWATER OPERATING	1,002,119	0	1,002,119	220,970.36	-103,552.76	884,701.40	11.7%
TOTAL STORMWATER UTILITY	0	0	0	-15,808.92	-104,853.87	120,662.79	.0%
TOTAL REVENUES	-1,420,148	0	-1,420,148	-263,533.29	.00	-1,156,614.71	
TOTAL EXPENSES	1,420,148	0	1,420,148	247,724.37	-104,853.87	1,277,277.50	

10/30/2018
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TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2018 10 TO 2018 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501 INTERNAL SERVICE FUND							
<hr/>							
501 380900 MISC INC	0	0	0	-.01	.00	.01	.0%
501 381116 ISF ADM	-188,550	0	-188,550	-150,971.23	.00	-37,578.77	80.1%
501 381117 ISF POL	-84,847	0	-84,847	-67,937.05	.00	-16,909.95	80.1%
501 381118 ISF BD	-40,852	0	-40,852	-32,710.43	.00	-8,141.57	80.1%
TOTAL INTERNAL SERVICE FUND	-314,249	0	-314,249	-251,618.72	.00	-62,630.28	80.1%
<hr/>							
5011901 INTERNAL SERVICE							
5011901 512000 RT	58,000	0	58,000	15,927.73	.00	42,072.27	27.5%
5011901 512999 EMP BONUS	1,160	0	1,160	.00	.00	1,160.00	.0%
5011901 521000 PR TAXES	4,437	0	4,437	1,204.07	.00	3,232.93	27.1%
5011901 522000 FRS	4,594	0	4,594	1,488.09	.00	3,105.91	32.4%
5011901 523000 HEALTH	10,728	0	10,728	2,488.84	.00	8,239.16	23.2%
5011901 523100 WIRELESS	480	0	480	129.22	.00	350.78	26.9%
5011901 534010 JAN SERV	65,000	0	65,000	24,570.00	-5,030.00	45,460.00	30.1%
5011901 541000 TELE SVC	16,140	0	16,140	3,506.43	-1,699.73	14,333.30	11.2%
5011901 541001 DATA PLAN	960	0	960	288.56	-300.00	971.44	1.2%
5011901 543000 UTILITIES	62,400	0	62,400	16,927.63	-571.88	46,044.25	26.2%
5011901 546000 REPAIRS	81,000	0	81,000	16,872.30	-14,826.91	78,954.61	2.5%
5011901 549260 HURR EXP	4,800	0	4,800	144.95	.00	4,655.05	3.0%
5011901 551000 OFF SUPP	0	0	0	5,943.46	-7,888.99	1,945.53	.0%
5011901 552000 OPER SUPP	0	0	0	-449.74	.00	449.74	.0%
5011901 552020 GAS, OIL	1,200	0	1,200	708.51	.00	491.49	59.0%
5011901 554010 EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
5011901 566002 SOFT LICEN	1,350	0	1,350	.00	.00	1,350.00	.0%
TOTAL INTERNAL SERVICE	314,249	0	314,249	89,750.05	-30,317.51	254,816.46	18.9%
TOTAL INTERNAL SERVICE FUND	0	0	0	-161,868.67	-30,317.51	192,186.18	.0%
TOTAL REVENUES	-314,249	0	-314,249	-251,618.72	.00	-62,630.28	
TOTAL EXPENSES	314,249	0	314,249	89,750.05	-30,317.51	254,816.46	

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TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2018 10 TO 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-846,755.03	-2,138,319.51	2,985,074.54	.0%

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

FLEXIBLE PERIOD REPORT

Includes accounts exceeding 0% of budget.
 Print Full or Short description: S
 Print full GL account: N
 Sort by full GL account: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N

From Yr/Per: 2018/10
 To Yr/Per: 2018/12
 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