

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

FROM 2018 10 TO 2018 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 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	369,979	0	369,979	79,932.49	-2,300.36	292,346.87	21.0%
0011201 TOWN CLERK AND MANAGER/GF	167,620	0	167,620	35,158.76	-9,704.61	142,165.85	15.2%
0011311 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	337,108	-10,000	327,108	57,180.98	-54,772.71	324,699.73	.7%
0011351 GRANTS ADMINISTRATION	0	0	0	.00	.00	.00	.0%
0011361 ADMINISTRATION /GF	198,550	-9,725	188,825	163,258.73	.00	25,566.27	86.5%
0011371 BAD DEBTS & CONTINGENCY	500,000	0	500,000	.00	.00	500,000.00	.0%
0011401 TOWN ATTORNEY	230,000	0	230,000	70,018.68	5,000.00	154,981.32	32.6%
0011501 PLANNING ADMIN	72,635	0	72,635	44,083.72	.00	28,551.28	60.7%
0011511 NEIGHBORHOOD	0	0	0	.00	.00	.00	.0%
0011521 PLANNING	1,000	0	1,000	7,994.32	.00	-6,994.32	799.4%
0011532 CODE ENFORCEMENT	301,053	0	301,053	82,156.03	-1,238.72	220,135.69	26.9%
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	153,423.00	.00	.00	100.0%
0012102 LAW ENFORCEMENT/GF	8,254,172	0	8,254,172	2,740,587.69	-607.95	5,514,192.26	33.2%
0012112 SCHOOL CROSSING GUARDS	80,402	0	80,402	15,341.66	-1,828.99	66,889.33	16.8%
0012122 PUBLIC SAFETY COMM	2,600	500	3,100	99.00	-99.00	3,100.00	.0%
0012402 ZONING	-4,468	0	-4,468	-7,623.61	3,999.24	-843.63	81.1%
0014104 PUBLIC WORKS /GF	264,242	0	264,242	76,869.86	-38,025.26	225,397.40	14.7%
0014114 SRF TRANSPORTATION PTP 80%/GF	0	0	0	.00	.00	.00	.0%
0014124 PW- GREEN SPACE /GF	838,443	-114,750	723,693	268,634.46	-391,845.41	846,903.95	-17.0%
0014174 RIGHT OF WAY	0	0	0	.00	.00	.00	.0%
0014404 TRANSIT ON DEMAND/GF	0	117,250	117,250	115,545.00	.00	1,705.00	98.5%
0017207 COMMUNITY SERVICES /GF	496,977	0	496,977	148,173.16	590.00	348,213.84	29.9%
0017217 ROYAL OAKS PARK/ GF	562,000	35,000	597,000	172,884.15	38,282.74	385,833.11	35.4%
0017227 MINI PARK -EAST (YOUTH CENTER)	160,769	0	160,769	22,639.47	-19,787.81	157,917.34	1.8%
0017237 MINI PARK -WEST(MARY COLLINS)/	151,330	0	151,330	45,921.45	-27,826.71	133,235.26	12.0%
0017247 MIAMI LAKES OPTIMIST PARK/GF	757,780	-35,000	722,780	234,420.99	-10,203.37	498,562.38	31.0%
0017257 MINI PARK -POKECT PARKS	364,110	0	364,110	130,770.00	-94,528.71	327,868.71	10.0%
0017267 BARBARA GOLEMAN	4,000	0	4,000	.00	.00	4,000.00	.0%
0017307 CULTURAL AFFAIRS COMMITTEE	47,350	3,950	51,300	17,165.42	-11,723.57	45,858.15	10.6%
0017407 EDUCATION ADVISORY BOARD	58,300	0	58,300	966.37	.00	57,333.63	1.7%
0017417 ELDERLY AFFAIRS COMMITTEE	37,000	1,400	38,400	3,569.28	-3,142.37	37,973.09	1.1%
0017427 YOUTH ACTIVITIES TASK FORCE	45,000	1,375	46,375	4,516.72	-73.15	41,931.43	9.6%
0017437 VERTERANS AFFAIRS COMM	2,400	0	2,400	3,715.62	.00	-1,315.62	154.8%
0017447 NEIGHBORHOOD IMP COMMITTEE	9,000	0	9,000	1,251.29	.00	7,748.71	13.9%
0017457 ECONOMIC DEV COMMITTEE	26,200	0	26,200	1,475.32	.00	24,724.68	5.6%
0017907 LEISURE PROGRAMS	401,263	0	401,263	57,230.14	-1,107.82	345,140.68	14.0%
0017927 TOWN COMMUNITY PROGRAMS	0	0	0	3,570.00	.00	-3,570.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017937 ECONOMIC DEVELOPMENT	26,474	0	26,474	5,472.50	.00	21,001.50	20.7%
0017947 COMMUNICATIONS	26,474	0	26,474	26,498.28	.00	-24.28	100.1%
0017957 SPECIAL EVENTS	144,167	0	144,167	58,022.74	.00	86,144.26	40.2%
0018108 OTHER TRANSFERS OUT/GF	0	0	0	.00	.00	.00	.0%
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
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	-1,935.00	.00	1,935.00	.0%
1014114 SRF TRANSPORTATION PTP 80%/SRF	0	0	0	-287,627.30	-56.01	287,683.31	.0%
1014134 TRANSPORTATION GAS TAX/ SRF	0	0	0	-29,447.57	-11,181.97	40,629.54	.0%
1014164 SRF TRANSIT EXPENSES	0	0	0	.00	.00	.00	.0%
1014184 MOBILITY	0	0	0	52,697.88	-55,786.87	3,088.99	.0%
1014404 TRANSIT ON DEMAND/SRF	0	0	0	.00	.00	.00	.0%
1014414 SRF TRANSIT 20%	0	0	0	13,568.13	-75,134.31	61,566.18	.0%
1018108 OTHER TRANSFERS OUT/SRF	0	0	0	.00	.00	.00	.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							
103 ELECTRIC UTIL TAX REV FD	-373,321	0	-373,321	-134,822.86	.00	-238,498.14	36.1%
1038108 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
105 IMPACT FEE	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
1052102 POLICE IMPACT FEE	0	0	0	-13,452.93	.00	13,452.93	.0%
1054144 ROAD IMPACT FEE	0	0	0	.00	.00	.00	.0%
1057207 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: 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	119,164.64	-44,707.12	94,766.48	44.0%
1072432 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
109 NATURAL DISASTERS FUND	0	0	0	-2,867,774.82	.00	2,867,774.82	.0%
1094104 PUBLIC WORKS/NATURAL DISASTER	0	0	0	8,504.61	.00	-8,504.61	.0%
1097207 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
200 DEBT SERVICE FUND	-550,049	0	-550,049	-126,595.57	.00	-423,453.43	23.0%
2001371 CONTINGENCY	0	0	0	.00	.00	.00	.0%
2001721 SERIES 2013 ROADWAY IMPROVEMEN	0	0	0	.00	.00	.00	.0%
2001731 SERIES 2010 TOWNHALL	550,049	0	550,049	.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							
301 CIP CAPITAL PROJECTS	-2,844,300	0	-2,844,300	-293.43	.00	-2,844,006.57	.0%
3011201 TOWN CLERK AND MANAGER/CIP	0	0	0	.00	.00	.00	.0%
3013803 STORMWATER UTILITY/CPF	0	0	0	342,490.15	-320,304.59	-22,185.56	.0%
3013903 GOVERNMENT CENTER	0	0	0	143,757.00	-155,589.00	11,832.00	.0%
3014134 TRANSPORTATION GAS TAX/ CPF	1,384,300	0	1,384,300	213,734.46	-197,557.18	1,368,122.72	1.2%
3014144 ROAD IMPACT FEE	0	0	0	76.49	-32,795.74	32,719.25	.0%
3014184 MOBILITY	30,000	0	30,000	89,502.97	-87,461.72	27,958.75	6.8%
3017207 COMMUNITY SERVICES /CPF	0	0	0	99,573.00	427.00	-100,000.00	.0%
3017227 MINI PARK -EAST (YOUTH CENTER)	0	0	0	.00	.00	.00	.0%
3017237 MINI PARK -WEST(MARY COLLINS)/	75,000	0	75,000	.00	.00	75,000.00	.0%
3017247 MIAMI LAKES OPTIMIST PARK/CPF	1,110,000	0	1,110,000	49,033.90	-18,072.19	1,079,038.29	2.8%
3017257 MINI PARKS	65,000	0	65,000	114,592.00	-102,092.00	52,500.00	19.2%
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	0	0	11,418.94	-15,621.30	4,202.36	.0%
TOTAL CIP CAPITAL PROJECTS	0	0	0	1,063,885.48	-929,066.72	-134,818.76	.0%
TOTAL REVENUES	-7,931,641	0	-7,931,641	-51,770.16	.00	-7,879,870.84	
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:  
303 SERIES 2010 CONSTRUCTION FUND

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

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

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ACCOUNTS FOR: 401 STORMWATER UTILITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401 STORMWATER UTILITY	-1,420,148	0	-1,420,148	-263,533.29	.00	-1,156,614.71	18.6%
4013803 STORMWATER UTILITY/SWF	400,484	0	400,484	26,754.01	-1,301.11	375,031.10	6.4%
4013813 NPDES COSTS	17,545	0	17,545	.00	.00	17,545.00	.0%
4013823 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	

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ACCOUNTS FOR: 501 INTERNAL SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501 INTERNAL SERVICE FUND	-314,249	0	-314,249	-251,618.72	.00	-62,630.28	80.1%
5011901 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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ACCOUNTS FOR: 900 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9002102 LAW ENFORCEMENT/FIXED ASSETS	0	0	0	.00	.00	.00	.0%
9004104 PUBLIC WORKS /FIXED ASSETS	0	0	0	.00	.00	.00	.0%
9007207 COMMUNITY SERVICES/ FIXED ASSE	0	0	0	.00	.00	.00	.0%
9009009 GENERAL FIXED ASSET	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL FIXED ASSET ACCOUNT GR	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-859,766.81	-2,138,319.51	2,998,086.32	.0%

REPORT OPTIONS

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

Report title:

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Includes accounts exceeding 0% of budget.  
 Print Full or Short description: 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: 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