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TOWN OF MIAMI LAKES, FL  
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 06

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	-7,061,200	0	-7,061,200	-6,096,512.75	.00	-964,687.25	86.3%
001 311002 PPT TAXES CURRENT	0	0	0	-362,564.00	.00	362,564.00	.0%
001 311040 DELINQUENT PPT	0	0	0	-744.25	.00	744.25	.0%
001 311120 DELINQUENT RE	-50,000	0	-50,000	-12,861.39	.00	-37,138.61	25.7%
001 314100 UTILITY SERV TAX- ELECTRICITY	-2,850,501	0	-2,850,501	-825,617.70	.00	-2,024,883.30	29.0%
001 314300 COUNTY UTILITY SERV TAX WATER	-410,000	0	-410,000	-98,756.79	.00	-311,243.21	24.1%
001 314400 UTILITY SERV TAX - GAS	-65,000	0	-65,000	-29,270.54	.00	-35,729.46	45.0%
001 315000 STATE COMMUNICATION SERV TAX	-1,224,864	0	-1,224,864	-406,830.07	.00	-818,033.93	33.2%
001 316000 LOCAL BUSINESS TAX	-120,000	0	-120,000	-24,177.00	.00	-95,823.00	20.1%
001 316100 COUNTY - LOCAL BUSINESS TAX	-40,000	0	-40,000	-9,975.61	.00	-30,024.39	24.9%
001 323100 FRANCHISE FEES - ELECTRICITY	-1,275,000	0	-1,275,000	.00	.00	-1,275,000.00	.0%
001 329100 ZONING HEARINGS	-9,500	0	-9,500	-1,700.00	.00	-7,800.00	17.9%
001 329110 ADM SITE PLAN REVIEW FEE	-1,000	0	-1,000	-400.00	.00	-600.00	40.0%
001 329120 ZONING LETTERS	-11,000	0	-11,000	-1,500.00	.00	-9,500.00	13.6%
001 329123 STAFF COSTS	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
001 329200 PUBLIC WORKS PERMITS	-35,000	0	-35,000	-34,596.20	.00	-403.80	98.8%
001 329300 ADMINISTRATIVE VARIANCES	0	0	0	-350.00	.00	350.00	.0%
001 329405 FALSE ALARM FEES	-62,000	0	-62,000	-28,530.00	.00	-33,470.00	46.0%
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	-608,548	0	-608,548	-291,715.63	.00	-316,832.37	47.9%
001 335122 STATE REV SH-8 CENT FUEL TAX	-171,642	0	-171,642	-91,163.52	.00	-80,478.48	53.1%
001 335150 ALCOHOLIC BEVERAGE LICENSES	-20,000	0	-20,000	-468.46	.00	-19,531.54	2.3%
001 335180 STATE REV SHARE 1/2 SALES TAX	-2,420,280	0	-2,420,280	-1,026,596.67	.00	-1,393,683.33	42.4%
001 337200 BYRNE/JAGC GRANT	-1,800	0	-1,800	.00	.00	-1,800.00	.0%
001 341900 OTHER CHARGES AND FEES -CLERK	-2,390	0	-2,390	-251.50	.00	-2,138.50	10.5%
001 341901 PUBLIC RECORDS REQUEST	0	0	0	-60.00	.00	60.00	.0%
001 341902 RECORDING FEES BUILDING	0	0	0	-754.00	.00	754.00	.0%
001 341910 LOBBYIST REGISTRATION	-7,000	0	-7,000	-1,250.00	.00	-5,750.00	17.9%
001 347200 PARKS -SERVICES & RENTAL FEES	-118,000	0	-118,000	-34,095.00	.00	-83,905.00	28.9%
001 347201 AFLD ROYAL OAKS PARK	0	0	0	-12,393.28	.00	12,393.28	.0%
001 347203 AFLD MIA LKS OPTIMIST PARK	0	0	0	-7,235.00	.00	7,235.00	.0%
001 347211 YOUTH CENTER COMM PROG	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
001 347211 EYC YOUTH CENTER COMM PROG	0	0	0	-1,532.90	.00	1,532.90	.0%
001 347211 MCCC MARY COLLINS COMMUNITY CEN	0	0	0	-2,287.20	.00	2,287.20	.0%
001 347211 ROP ROYAL OAKS PARK	0	0	0	-4,365.60	.00	4,365.60	.0%
001 349100 LIEN INQUIRY LETTERS	-32,000	0	-32,000	-13,400.00	.00	-18,600.00	41.9%
001 349200 FDOT-LANDSCAPE MAINT	-5,800	0	-5,800	-1,447.00	.00	-4,353.00	24.9%

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001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
001 351510 POLICE - TRAFFIC FINES	-25,000	0	-25,000	-11,574.86	.00	-13,425.14	46.3%
001 351512 POLICE LETTF	-2,000	0	-2,000	-932.31	.00	-1,067.69	46.6%
001 351520 SCHOOL CROSSING GUARDS	-35,000	0	-35,000	-172.43	.00	-34,827.57	.5%
001 354100 CODE VIOLATION FINES	-125,000	0	-125,000	-41,953.48	.00	-83,046.52	33.6%
001 354101 CODE VIOLATION ADMIN REIMB	0	0	0	-8,728.68	.00	8,728.68	.0%
001 354150 OCCUPATIONAL LICENSES FINES	0	0	0	-625.42	.00	625.42	.0%
001 359200 PARKING FINES	-8,000	0	-8,000	-1,616.04	.00	-6,383.96	20.2%
001 361100 INTEREST INCOME	-50,000	0	-50,000	-101,387.98	.00	51,387.98	202.8%
001 361102 COUNTY & STATE INTEREST	0	0	0	-3,390.06	.00	3,390.06	.0%
001 361112 INTEREST ON FINES VIOLATIONS	-30,000	0	-30,000	-10,673.65	.00	-19,326.35	35.6%
001 366010 CONTRIBUTIONS & DONATIONS	-46,000	0	-46,000	-27.00	.00	-45,973.00	.1%
001 366010 5KRUN Veterans 5K run	0	-30,100	-30,100	-30,100.00	.00	.00	100.0%
001 366010 BEEFR CONTRIBUTIONS & DONATIONS	0	0	0	-7,500.00	.00	7,500.00	.0%
001 366010 BR CONTRIBUTIONS & DONATIONS	0	0	0	-136.00	.00	136.00	.0%
001 366010 BRKF CONTRIBUTIONS & DONATIONS	0	0	0	-500.00	.00	500.00	.0%
001 366010 COF CONTRIBUTIONS & DONATIONS	0	0	0	-1,015.41	.00	1,015.41	.0%
001 366010 CON CONTRIBUTIONS & DONATIONS	0	0	0	-125.00	.00	125.00	.0%
001 366010 DOMT DONATIONS-DOMINO TOURNAMEN	0	0	0	-3,010.00	.00	3,010.00	.0%
001 366010 FORU CONTRIBUTIONS & DONATIONS	0	-600	-600	-600.00	.00	.00	100.0%
001 366010 HF CONTRIBUTIONS & DONATIONS	0	0	0	-5,371.51	.00	5,371.51	.0%
001 366010 HHH CONTRIBUTIONS & DONATIONS	0	-4,200	-4,200	-4,200.00	.00	.00	100.0%
001 366010 HISP CONTRIBUTIONS & DONATIONS	0	-1,000	-1,000	-1,000.00	.00	.00	100.0%
001 366010 MLK CAC-MLK Unity Breakfast	0	0	0	-500.00	.00	500.00	.0%
001 366010 MP CONTRIBUTIONS & DONATIONS	0	-1,429	-1,429	-3,327.00	.00	1,898.00	232.8%
001 366010 OTSCH CONTRIBUTIONS POL OT SCHO	-70,176	0	-70,176	.00	.00	-70,176.00	.0%
001 366010 SENIO CONTRIBUTIONS & DONATIONS	0	0	0	-750.00	.00	750.00	.0%
001 366010 SPRIN CONTRIBUTIONS & DONATIONS	0	0	0	-2,348.41	.00	2,348.41	.0%
001 366010 SS CONTRIBUTIONS & DONATIONS	0	-1,500	-1,500	-3,218.41	.00	1,718.41	214.6%
001 366010 VET CONTRIBUTIONS & DONATIONS	0	-2,700	-2,700	-2,700.00	.00	.00	100.0%
001 366010 YOUFT CONTRIBUTIONS & DONATIONS	0	0	0	-70.00	.00	70.00	.0%
001 369300 INSURANCE CLAIMS & SETTLEMENTS	-72,000	0	-72,000	.00	.00	-72,000.00	.0%
001 370000 GENERAL FUND CARRYFORWARD	-506,000	-769,000	-1,275,000	.00	.00	-1,275,000.00	.0%
001 380900 MISCELLANEOUS INCOME	-1,000	0	-1,000	-363.52	.00	-636.48	36.4%
001 381110 XFER FROM CAPITAL	0	0	0	-39,465.90	.00	39,465.90	.0%
001 381114 XFER F/POL IMPACT FEE	0	0	0	-22,351.88	.00	22,351.88	.0%
001 381121 XFER BUILDING	0	0	0	-52,267.31	.00	52,267.31	.0%
001 381122 TRANSFER FROM TOWN FOUNDATION	0	0	0	-48,123.32	.00	48,123.32	.0%
001 381302 XFER SPEC REVENUE	0	0	0	-11,173.52	.00	11,173.52	.0%
001 381400 XFER STORMWATER	0	0	0	-7,646.64	.00	7,646.64	.0%
TOTAL GENERAL FUND	-17,598,201	-810,529	-18,408,730	-9,852,447.80	.00	-8,556,282.20	53.5%
0011101 COUNCIL AND MAYOR ADMIN							
0011101 366010 MAGAL DONATIONS MAYOR'S GAL	0	-8,488	-8,488	-8,488.00	.00	.00	100.0%

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0011101 511000 EXECUTIVE SALARIES- MAYOR	18,838	0	18,838	8,804.64	.00	10,033.36	46.7%
0011101 512000 REGULAR SALARIES	90,000	0	90,000	42,493.92	.00	47,506.08	47.2%
0011101 514000 OVERTIME	0	0	0	101.79	.00	-101.79	.0%
0011101 521000 PAYROLL TAXES	15,509	0	15,509	7,012.44	.00	8,496.56	45.2%
0011101 522000 FRS CONTRIBUTIONS	8,990	0	8,990	3,875.47	.00	5,114.53	43.1%
0011101 523000 HEALTH INSURANCE	89,887	0	89,887	42,001.17	.00	47,885.83	46.7%
0011101 523001 HEALTH INSURANCE	21,992	0	21,992	-5,163.31	.00	27,155.31	23.5%
0011101 523003 HEALTH INSUR ALLOWANCE	0	0	0	4,502.76	.00	-4,502.76	.0%
0011101 523100 WIRELESS STIPEND	960	0	960	443.04	.00	516.96	46.2%
0011101 540000 TRAVEL & PER DIEM	10,000	5,000	15,000	5,489.16	.00	9,510.84	36.6%
0011101 540010 CAR ALLOWANCE MAYOR	7,200	0	7,200	3,323.04	.00	3,876.96	46.2%
0011101 540011 CAR ALLOWANCE	36,000	0	36,000	16,315.44	.00	19,684.56	45.3%
0011101 540020 EXP ALLOWANCE MAYOR & COUNC	50,693	0	50,693	23,863.92	.00	26,829.08	47.1%
0011101 541001 DATA PLAN FOR IPADS	3,648	0	3,648	1,062.45	.00	2,585.55	29.1%
0011101 541010 CELL PHONES	3,672	0	3,672	1,669.48	.00	2,002.52	45.5%
0011101 547000 PRINTING & BINDING	1,000	0	1,000	180.63	819.37	.00	100.0%
0011101 548100 SOT STATE OF THE TOWN ADDRE	5,000	0	5,000	128.40	.00	4,871.60	2.6%
0011101 548107 TOY DRIVE	1,000	0	1,000	.00	.00	1,000.00	.0%
0011101 549010 COUNCIL DISCRETIONARY FUND	700	0	700	.00	.00	700.00	.0%
0011101 549200 MISC EXPENSES	0	0	0	404.00	.00	-404.00	.0%
0011101 549443 MAGAL MAYOR'S GALA	0	8,488	8,488	.00	.00	8,488.00	.0%
0011101 552010 UNIFORMS	360	0	360	254.00	.00	106.00	70.6%
0011101 552042 MEETING SET UP	300	0	300	120.00	.00	180.00	40.0%
0011101 552044 COUNCIL AWARDS	1,250	0	1,250	873.10	.00	376.90	69.8%
0011101 554000 MEMBERSHIPS, SUBSCRIPTIONS	14,808	0	14,808	8,715.83	.00	6,092.17	58.9%
0011101 554010 EDUCATION & TRAINING	6,800	0	6,800	1,598.00	.00	5,202.00	23.5%
0011101 564004 SMALL EQUIPM	0	0	0	1,102.06	.00	-1,102.06	.0%
TOTAL COUNCIL AND MAYOR ADMIN	388,607	5,000	393,607	160,683.43	819.37	232,104.20	41.0%
0011201 TOWN CLERK AND MANAGER/GF							
0011201 512000 REGULAR SALARIES	81,600	0	81,600	38,527.68	.00	43,072.32	47.2%
0011201 521000 PAYROLL TAXES	6,242	0	6,242	3,295.07	.00	2,946.93	52.8%
0011201 522000 FRS CONTRIBUTIONS	6,740	0	6,740	2,911.23	.00	3,828.77	43.2%
0011201 523000 HEALTH & LIFE INSURANCE	9,949	0	9,949	117.42	.00	9,831.58	1.2%
0011201 523003 HEALTH INSUR ALLOWANCE	0	0	0	4,502.76	.00	-4,502.76	.0%
0011201 523100 WIRELESS STIPEND	480	0	480	221.52	.00	258.48	46.2%
0011201 531020 TOWN CLERK AGENDA MANAGE	65,228	0	65,228	409.98	.00	64,818.02	.6%
0011201 541001 DATA PLAN FOR IPADS	480	0	480	180.35	.00	299.65	37.6%

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001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
0011201 544000 RENTALS AND LEASES	2,436	0	2,436	1,218.00	.00	1,218.00	50.0%
0011201 547010 TOWN CLERK CODIFICATION	11,000	0	11,000	450.00	10,550.00	.00	100.0%
0011201 549030 TOWN CLERK LEGAL ADVERTISIN	18,040	0	18,040	4,886.77	11,613.21	1,540.02	91.5%
0011201 549080 TOWN CLERK ELECTION COSTS	50,000	0	50,000	16,478.60	.00	33,521.40	33.0%
0011201 554010 EDUCATION & TRAINING	650	0	650	340.00	.00	310.00	52.3%
0011201 566000 Computer Software Licenses	0	0	0	57,500.00	.00	-57,500.00	.0%
0011201 566002 COMPUTER SOFTWARE LICENSES	2,470	0	2,470	2,160.00	.00	310.00	87.4%
TOTAL TOWN CLERK AND MANAGER/GF	255,315	0	255,315	133,199.38	22,163.21	99,952.41	60.9%
0011311 MANAGER ADMINISTRATIVE /GF							
0011311 512000 REGULAR SALARIES	1,149,858	-6,740	1,143,118	482,537.87	.00	660,580.13	42.2%
0011311 512002 XFER SRF TRANSIT 5% ADM	-12,000	0	-12,000	-1,897.47	.00	-10,102.53	15.8%
0011311 512003 XFER CPF TRANSP 5% ADM	-48,750	0	-48,750	-7,589.88	.00	-41,160.12	15.6%
0011311 512006 ADMIN SUPPORT TO STORMWATER	-98,606	0	-98,606	.00	.00	-98,606.00	.0%
0011311 512010 XFER BUILDING ADMIN SUPPORT	-235,682	0	-235,682	.00	.00	-235,682.00	.0%
0011311 512999 EMPLOYEE BONUSES	62,067	0	62,067	.00	.00	62,067.00	.0%
0011311 513013 PERSONNEL ALLOC SPEC TAX DI	-127,428	0	-127,428	.00	.00	-127,428.00	.0%
0011311 514000 OVERTIME	3,000	0	3,000	1,796.76	.00	1,203.24	59.9%
0011311 516000 COMPENSATED ABSENCES - CURR	0	38,000	38,000	37,485.50	.00	514.50	98.6%
0011311 521000 PAYROLL TAXES	83,993	0	83,993	41,285.54	.00	42,707.46	49.2%
0011311 522000 FRS CONTRIBUTIONS	98,443	0	98,443	52,165.30	.00	46,277.70	53.0%
0011311 522010 ICMA 457 PL	26,704	0	26,704	14,062.78	.00	12,641.22	52.7%
0011311 523000 HEALTH & LIFE INSURANCE	177,917	0	177,917	41,425.72	.00	136,491.28	23.3%
0011311 523003 HEALTH INSUR ALLOWANCE	0	0	0	32,342.85	.00	-32,342.85	.0%
0011311 523100 WIRELESS STIPEND	1,440	0	1,440	443.04	.00	996.96	30.8%
0011311 531000 PROFESSIONAL SERVICES	81,000	0	81,000	20,894.86	.00	60,105.14	25.8%
0011311 531090 INTERGOVERNMENTAL RELATIONS	48,000	7,500	55,500	26,500.00	24,000.00	5,000.00	91.0%
0011311 532000 ACCOUNTING & PAYROLL	25,500	0	25,500	12,963.47	.00	12,536.53	50.8%
0011311 532001 INDEPENDENT AUDIT	53,500	0	53,500	21,500.00	.00	32,000.00	40.2%
0011311 532002 ADM HEALTH SPENDING ACCT/WE	10,000	0	10,000	4,292.30	1,200.00	4,507.70	54.9%
0011311 533001 ADM BACKGROUND CHECKS	1,500	0	1,500	156.00	1,694.00	-350.00	123.3%
0011311 540000 TRAVEL & PER DIEM	10,000	0	10,000	2,822.25	.00	7,177.75	28.2%
0011311 540010 CAR ALLOWANCE	6,000	0	6,000	4,400.00	.00	1,600.00	73.3%
0011311 541000 TELEPHONE SERVICES	680	0	680	.00	.00	680.00	.0%
0011311 541001 DATA PLAN FOR IPADS	680	0	680	210.45	.00	469.55	30.9%
0011311 542000 ADM - POSTAGE & DELIVERY	17,650	0	17,650	7,598.86	.00	10,051.14	43.1%
0011311 544010 ADM - COPIER LEASE	16,270	0	16,270	5,082.41	10,417.59	770.00	95.3%
0011311 545000 ADM - INSURANCE	226,083	0	226,083	225,767.98	305.83	9.19	100.0%

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0011311 547000 ADM - PRINTING & BINDING	1,500	0	1,500	752.45	770.63	-23.08	101.5%
0011311 548000 ADM TOWN BRANDING	8,000	0	8,000	3,770.49	.00	4,229.51	47.1%
0011311 548010 ADM ADVERTISEMENT RECRUITME	1,000	0	1,000	.00	.00	1,000.00	.0%
0011311 549070 TEMPORARY STAFF	3,000	0	3,000	.00	.00	3,000.00	.0%
0011311 549071 INVESTMENT ADVISORY SVCS	7,000	0	7,000	.00	.00	7,000.00	.0%
0011311 549090 FINANCIAL INSTITUTION FEES	10,000	0	10,000	3,386.29	.00	6,613.71	33.9%
0011311 549093 CREDIT CARD FEES	0	0	0	448.69	.00	-448.69	.0%
0011311 549200 ADMIN -MISC./ MEETINGS/OTHE	0	0	0	289.55	.00	-289.55	.0%
0011311 549260 HURRICANE EXPENSES	2,500	0	2,500	.00	.00	2,500.00	.0%
0011311 552010 UNIFORMS	2,600	0	2,600	615.80	.00	1,984.20	23.7%
0011311 554000 MEMBERSHIPS, SUBSCRIPTIONS	7,950	0	7,950	1,986.00	.00	5,964.00	25.0%
0011311 554010 EDUCATION & TRAINING	10,000	0	10,000	1,741.47	.00	8,258.53	17.4%
0011311 555500 ADM-FURNITURE/EQUIP NON-CAP	1,000	0	1,000	.00	.00	1,000.00	.0%
0011311 566002 COMPUTER SOFTWARE LICENSES	0	0	0	29.98	.00	-29.98	.0%
TOTAL MANAGER ADMINISTRATIVE /GF	1,632,369	38,760	1,671,129	1,039,267.31	38,388.05	593,473.64	64.5%
<u>0011341 INFORMATION SYSTEMS</u>							
0011341 531030 NETWORK SUPPORT	114,660	0	114,660	67,600.02	47,059.98	.00	100.0%
0011341 531040 WEB SUPPORT	8,400	0	8,400	3,640.00	4,760.00	.00	100.0%
0011341 531060 VOICE SUPPORT	6,200	0	6,200	926.00	805.39	4,468.61	27.9%
0011341 541030 INTERNET SERVICES	17,460	0	17,460	6,237.89	.00	11,222.11	35.7%
0011341 551000 IT SUPPLIES	13,000	0	13,000	3,569.71	4,430.29	5,000.00	61.5%
0011341 564000 IT MACHINERY & EQUIPMENT	32,000	0	32,000	16,961.17	14,890.62	148.21	99.5%
0011341 566000 SOFTWARE	30,000	60,240	90,240	.00	36,740.00	53,500.00	40.7%
0011341 566002 COMPUTER SOFTWARE LICENSES	108,168	0	108,168	82,332.16	8,375.00	17,460.84	83.9%
TOTAL INFORMATION SYSTEMS	329,888	60,240	390,128	181,266.95	117,061.28	91,799.77	76.5%
<u>0011361 ADMINISTRATION /GF</u>							
0011361 580002 RESERVE FUTURE DONATIONS	40,000	0	40,000	.00	.00	40,000.00	.0%
0011361 591013 TRANSFER TO ISF ADMIN	206,657	0	206,657	.00	.00	206,657.00	.0%
0011361 591020 TRANSFER TO CPF FOR PARKS	106,000	611,670	717,670	.00	.00	717,670.00	.0%
0011361 591059 TRANSFER OUT TO EUT	0	0	0	50,123.32	.00	-50,123.32	.0%
TOTAL ADMINISTRATION /GF	352,657	611,670	964,327	50,123.32	.00	914,203.68	5.2%
<u>0011371 BAD DEBTS &amp; CONTINGENCY</u>							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011371 581000 OPERATING CONTINGENCY	18,430	0	18,430	.00	.00	18,430.00	.0%
0011371 581001 RESERVE LITIGATION SETTLEME	400,000	-57,500	342,500	.00	.00	342,500.00	.0%
0011371 581002 RESERV SINKING FUND FACILIT	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL BAD DEBTS & CONTINGENCY	568,430	-57,500	510,930	.00	.00	510,930.00	.0%
<u>0011401 TOWN ATTORNEY</u>							
0011401 531140 LEGAL - GENERAL LEGAL	150,000	0	150,000	93,750.02	.00	56,249.98	62.5%
0011401 531230 LEGAL - LITIGATION RESERVE	50,000	0	50,000	1,407.50	.00	48,592.50	2.8%
0011401 531230 G0101 LITIGATION VALIENTE	0	0	0	120.00	.00	-120.00	.0%
0011401 531230 G0106 LITIGATION ABELLA	0	0	0	1,500.00	.00	-1,500.00	.0%
0011401 531230 GEPLN GENERAL PLANNING	0	0	0	6,000.00	.00	-6,000.00	.0%
0011401 531230 PZCRM LITIGATION	0	50,000	50,000	12,905.85	.00	37,094.15	25.8%
0011401 531230 SOBER SOBER HOMES LEGAL	0	0	0	1,140.00	.00	-1,140.00	.0%
0011401 531230 TMSC TOWN MANAGER SELECTION	0	5,000	5,000	3,439.23	.00	1,560.77	68.8%
TOTAL TOWN ATTORNEY	200,000	55,000	255,000	120,262.60	.00	134,737.40	47.2%
<u>0011501 PLANNING ADMIN</u>							
0011501 512000 REGULAR SALARIES	85,000	0	85,000	40,133.04	.00	44,866.96	47.2%
0011501 521000 PAYROLL TAXES	6,503	0	6,503	2,659.66	.00	3,843.34	40.9%
0011501 522000 FRS CONTRIBUTIONS	7,021	0	7,021	3,032.54	.00	3,988.46	43.2%
0011501 523000 HEALTH & LIFE INSURANCE	14,628	0	14,628	9,246.21	.00	5,381.79	63.2%
0011501 523100 WIRELESS STIPEND	480	0	480	.00	.00	480.00	.0%
TOTAL PLANNING ADMIN	113,632	0	113,632	55,071.45	.00	58,560.55	48.5%
<u>0011521 PLANNING</u>							
0011521 531000 PROFESSIONAL SERVICES	20,000	0	20,000	.00	.00	20,000.00	.0%
0011521 534110 PLANNING-SITE PLAN REVIEW	500	0	500	.00	.00	500.00	.0%
0011521 547000 PLANNING PRINTING COSTS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PLANNING	21,500	0	21,500	.00	.00	21,500.00	.0%

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0011532 CODE ENFORCEMENT							
0011532 512000 REGULAR SALARIES	102,496	0	102,496	48,393.96	.00	54,102.04	47.2%
0011532 521000 PAYROLL TAXES	7,841	0	7,841	3,776.92	.00	4,064.08	48.2%
0011532 522000 FRS CONTRIBUTIONS	8,466	0	8,466	3,656.73	.00	4,809.27	43.2%
0011532 523000 HEALTH & LIFE INSURANCE	21,042	0	21,042	6,087.61	.00	14,954.39	28.9%
0011532 523003 HEALTH INSUR ALLOWANCE	0	0	0	4,502.76	.00	-4,502.76	.0%
0011532 523100 EE WIRELESS STIPEND	480	0	480	221.52	.00	258.48	46.2%
0011532 531260 SPECIAL MASTER	3,600	0	3,600	700.00	2,900.00	.00	100.0%
0011532 534130 CONTRACT CODE ENF SER	121,812	0	121,812	57,576.00	.00	64,236.00	47.3%
0011532 540011 CAR ALLOWANCE	6,000	0	6,000	2,769.24	.00	3,230.76	46.2%
0011532 541001 DATA PLAN FOR IPADS	960	0	960	360.70	.00	599.30	37.6%
0011532 541010 PLANNING MOBILE PHONES	360	0	360	26.72	.00	333.28	7.4%
0011532 546400 ABANDONED PROPERTY MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
0011532 549041 CODE ENF LIEN RECORDING	8,000	0	8,000	2,020.00	4,480.00	1,500.00	81.3%
0011532 549094 FALSE ALARMS COLLECTION FEE	25,000	0	25,000	11,844.43	.00	13,155.57	47.4%
0011532 554010 EDUCATION & TRAINING	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CODE ENFORCEMENT	308,557	0	308,557	141,936.59	7,380.00	159,240.41	48.4%
<hr/>							
0011701 QNIP							
0011701 571000 PRINCIPAL	46,607	0	46,607	.00	.00	46,607.00	.0%
0011701 572000 INTEREST	2,248	0	2,248	.00	.00	2,248.00	.0%
TOTAL QNIP	48,855	0	48,855	.00	.00	48,855.00	.0%
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0012102 LAW ENFORCEMENT/GF							
0012102 534030 POL - PATROL SERVICES	8,053,000	0	8,053,000	3,405,733.24	.00	4,647,266.76	42.3%
0012102 534035 POLICE OVERTIME	320,000	0	320,000	201,575.54	.00	118,424.46	63.0%
0012102 534035 OTSCH POLICE OVERTIME FOR S	130,000	0	130,000	.00	.00	130,000.00	.0%
0012102 534080 PROSECUTION-CRIMINAL VIOLAT	100	0	100	.00	.00	100.00	.0%
0012102 534085 CIVIL CITATION HEARINGS	0	0	0	117.00	.00	-117.00	.0%
0012102 541010 TELEPHONE- DEDICATED LINES	5,600	0	5,600	2,138.35	.00	3,461.65	38.2%
0012102 544020 POLICE COPIER COSTS	2,000	0	2,000	593.56	1,206.44	200.00	90.0%

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0012102 546000 REPAIR & MAINTENANCE	0	0	0	165.96	.00	-165.96	.0%
0012102 546010 VEHICLE REPAIR & MAINT	2,500	0	2,500	2,195.69	.00	304.31	87.8%
0012102 547000 POLICE PRINTING	0	0	0	620.00	.00	-620.00	.0%
0012102 549200 POLICE - MISC. EXPENSE	800	0	800	332.18	.00	467.82	41.5%
0012102 552000 OPERATING SUPPLIES	3,000	0	3,000	1,739.66	.00	1,260.34	58.0%
0012102 552010 UNIFORMS	3,000	0	3,000	.00	.00	3,000.00	.0%
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	200.00	.00	25.00	88.9%
0012102 554010 EDUCATION & TRAINING	3,000	0	3,000	.00	.00	3,000.00	.0%
0012102 591013 TRANSFER TO ISF POLICE	92,996	0	92,996	.00	.00	92,996.00	.0%
TOTAL LAW ENFORCEMENT/GF	8,617,221	0	8,617,221	3,615,411.18	1,206.44	5,000,603.38	42.0%
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0012112 SCHOOL CROSSING GUARDS							
0012112 512000 REGULAR SALARIES	76,000	0	76,000	44,046.53	.00	31,953.47	58.0%
0012112 521000 PAYROLL TAXES	5,814	0	5,814	3,369.53	.00	2,444.47	58.0%
0012112 522000 FRS CONTRIBUTIONS	6,278	0	6,278	3,062.49	.00	3,215.51	48.8%
0012112 552000 OPERATING SUPPLIES	750	0	750	.00	.00	750.00	.0%
0012112 552010 UNIFORMS	3,000	0	3,000	194.23	1,605.77	1,200.00	60.0%
0012112 554010 EDUCATION & TRAINING	624	0	624	.00	.00	624.00	.0%
TOTAL SCHOOL CROSSING GUARDS	92,466	0	92,466	50,672.78	1,605.77	40,187.45	56.5%
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0012122 PUBLIC SAFETY COMM							
0012122 548157 BRKF POLICE APPRECIATION BR	1,000	0	1,000	.00	.00	1,000.00	.0%
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	.00	.00	750.00	.0%
0012122 548157 SHIRT PUBLIC SAFETY COMMITT	600	0	600	.00	.00	600.00	.0%
TOTAL PUBLIC SAFETY COMM	2,600	0	2,600	.00	.00	2,600.00	.0%
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0012402 ZONING							
0012402 322200 DAILY ZONING FEES	-120,000	0	-120,000	-70,000.90	.00	-49,999.10	58.3%



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0012402 322201 ZONING FEES - CERT OF USE	0	0	0	-15,414.31	.00	15,414.31	.0%
0012402 329123 STAFF COSTS	0	0	0	-100.00	.00	100.00	.0%
0012402 512000 REGULAR SALARIES	99,310	0	99,310	47,313.89	.00	51,996.11	47.6%
0012402 521000 PAYROLL TAXES	7,597	0	7,597	3,619.62	.00	3,977.38	47.6%
0012402 522000 FRS CONTRIBUTIONS	8,203	0	8,203	3,853.78	.00	4,349.22	47.0%
TOTAL ZONING	-4,890	0	-4,890	-30,727.92	.00	25,837.92	628.4%
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0014104 PUBLIC WORKS /GF							
0014104 512000 REGULAR SALARIES	205,200	0	205,200	92,056.12	.00	113,143.88	44.9%
0014104 514000 OVERTIME	0	0	0	51.61	.00	-51.61	.0%
0014104 521000 PAYROLL TAXES	15,698	0	15,698	6,599.13	.00	9,098.87	42.0%
0014104 522000 FRS CONTRIBUTIONS	16,950	0	16,950	6,661.92	.00	10,288.08	39.3%
0014104 523000 HEALTH & LIFE INSURANCE	29,203	0	29,203	4,385.00	.00	24,818.00	15.0%
0014104 523003 HEALTH INSUR ALLOWANCE	0	0	0	4,127.53	.00	-4,127.53	.0%
0014104 523100 WIRELESS STIPEND	480	0	480	276.90	.00	203.10	57.7%
0014104 534110 PW PERMITS PLAN REVIEW	45,840	0	45,840	8,098.40	37,741.60	.00	100.0%
0014104 546000 REPAIR & MAINTENANCE	70,000	0	70,000	39,388.49	10,611.51	20,000.00	71.4%
0014104 546010 PW VEHICLE REP & MAINTENANC	4,000	0	4,000	291.99	.00	3,708.01	7.3%
0014104 549141 UNDERGROUND UTILITY LOCATIO	41,530	0	41,530	9,976.60	20,926.14	10,627.26	74.4%
0014104 549200 PW - MISC	3,000	0	3,000	.00	.00	3,000.00	.0%
0014104 552000 OPERATING SUPPLIES	3,000	0	3,000	283.21	.00	2,716.79	9.4%
0014104 552020 GAS, OIL, LUBRICANTS	3,000	0	3,000	986.50	.00	2,013.50	32.9%
0014104 555500 PW FURN & EQUIP NON CAPITAL	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PUBLIC WORKS /GF	439,901	0	439,901	173,183.40	69,279.25	197,438.35	55.1%
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0014124 PW- GREEN SPACE /GF							
0014124 543010 RIGHT OF WAY ELECTRICITY	10,000	0	10,000	3,601.96	.00	6,398.04	36.0%
0014124 543020 WATER	45,000	0	45,000	15,364.79	.00	29,635.21	34.1%
0014124 546000 REPAIR & MAINTENANCE	490,405	0	490,405	124,205.81	352,453.59	13,745.60	97.2%
0014124 546001 PUB WORKS ENTRY MAINT	4,700	0	4,700	950.00	1,615.00	2,135.00	54.6%
0014124 546002 EXTERMINATION SERVICES	3,000	0	3,000	895.00	.00	2,105.00	29.8%
0014124 546020 PW TREE REMOVAL	22,000	0	22,000	16,715.00	5,285.00	.00	100.0%
0014124 546025 TREE TRIMMING	200,000	0	200,000	80,444.25	118,458.75	1,097.00	99.5%
0014124 546030 NEW TREE PLANTING	55,000	0	55,000	53,531.00	1,469.00	.00	100.0%

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TOTAL PW- GREEN SPACE /GF	830,105	0	830,105	295,707.81	479,281.34	55,115.85	93.4%
<u>0017207 COMMUNITY SERVICES /GF</u>							
0017207 512000 REGULAR SALARIES	337,645	0	337,645	180,601.77	.00	157,043.23	53.5%
0017207 514000 OVERTIME	1,000	0	1,000	112.68	.00	887.32	11.3%
0017207 521000 PAYROLL TAXES	25,830	0	25,830	12,610.70	.00	13,219.30	48.8%
0017207 522000 FRS CONTRIBUTIONS	27,889	0	27,889	12,658.75	.00	15,230.25	45.4%
0017207 523000 HEALTH & LIFE INSURANCE	75,032	0	75,032	35,135.21	.00	39,896.79	46.8%
0017207 523100 WIRELESS STIPEND	2,400	0	2,400	1,181.44	.00	1,218.56	49.2%
0017207 531000 PROFESSIONAL SERVICES	82,742	0	82,742	25,011.98	.00	57,730.02	30.2%
0017207 540000 TRAVEL & PER DIEM	1,560	0	1,560	811.72	.00	748.28	52.0%
0017207 546010 C & LS VEHICLE REP & MAINT	5,000	0	5,000	2,852.27	.00	2,147.73	57.0%
0017207 547000 C & LS PRINTING EXPENSE	2,500	0	2,500	957.11	.00	1,542.89	38.3%
0017207 549093 CREDIT CARD FEES	1,860	0	1,860	150.00	.00	1,710.00	8.1%
0017207 549200 C & LS MISC EXPENSES	700	0	700	.00	.00	700.00	.0%
0017207 549300 COACHES	5,000	0	5,000	1,185.00	2,815.00	1,000.00	80.0%
0017207 549310 COACHES' CERTIFICATION	2,500	0	2,500	136.49	.00	2,363.51	5.5%
0017207 552020 GAS, OIL, LUBRICANTS	4,500	0	4,500	1,184.63	.00	3,315.37	26.3%
TOTAL COMMUNITY SERVICES /GF	576,158	0	576,158	274,589.75	2,815.00	298,753.25	48.1%
<u>0017217 ROYAL OAKS PARK/ GF</u>							
0017217 534010 JANITORIAL	60,880	0	60,880	25,055.00	35,825.00	.00	100.0%
0017217 541000 TELEPHONE SERVICES	11,000	0	11,000	5,287.84	.00	5,712.16	48.1%
0017217 543000 UTILITIES	100,000	0	100,000	37,239.86	8,428.50	54,331.64	45.7%
0017217 546000 REPAIR & MAINTENANCE	285,000	0	285,000	92,085.88	185,805.72	7,108.40	97.5%
0017217 546003 ROP REPAIRS & MAINTENANCE	83,000	0	83,000	21,966.44	23,606.51	37,427.05	54.9%
0017217 546300 REP & MAINT FACILITY	31,250	0	31,250	12,172.87	15,043.89	4,033.24	87.1%
0017217 553090 NON-CAPITAL OUTLAY	5,000	0	5,000	3,066.15	917.02	1,016.83	79.7%
0017217 564000 MACHINERY & EQUIPMENT	0	14,275	14,275	14,122.94	.00	152.06	98.9%
TOTAL ROYAL OAKS PARK/ GF	576,130	14,275	590,405	210,996.98	269,626.64	109,781.38	81.4%
<u>0017227 MINI PARK -EAST (YOUTH CENTER)</u>							
0017227 512000 REGULAR SALARIES	35,000	0	35,000	.00	.00	35,000.00	.0%

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0017227 521000 PAYROLL TAXES	2,678	0	2,678	.00	.00	2,678.00	.0%
0017227 522000 FRS CONTRIBUTIONS	2,891	0	2,891	.00	.00	2,891.00	.0%
0017227 523000 HEALTH & LIFE INSURANCE	11,744	0	11,744	3,451.76	.00	8,292.24	29.4%
0017227 523100 WIRELESS STIPEND	480	0	480	.00	.00	480.00	.0%
0017227 534010 JANITORIAL	27,040	0	27,040	10,850.00	16,190.00	.00	100.0%
0017227 541000 TELEPHONE SERVICES	4,500	0	4,500	1,441.82	.00	3,058.18	32.0%
0017227 543000 UTILITY SERVICES	14,070	0	14,070	4,558.68	2,250.10	7,261.22	48.4%
0017227 546000 REPAIR & MAINTENANCE	12,500	0	12,500	4,055.84	8,444.16	.00	100.0%
0017227 546003 REPAIRS & MAINT (GROUNDS)	5,000	0	5,000	2,300.00	2,170.00	530.00	89.4%
0017227 546300 REP & MAINT FACILITY	18,000	0	18,000	5,558.93	7,438.54	5,002.53	72.2%
0017227 553090 NON-CAPITAL OUTLAY	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL MINI PARK -EAST (YOUTH CENTER)	138,903	0	138,903	32,217.03	36,492.80	70,193.17	49.5%
0017237 MINI PARK -WEST(MARY COLLINS)/							
0017237 534010 JANITORIAL	48,880	0	48,880	20,055.00	28,825.00	.00	100.0%
0017237 541000 TELEPHONE SERVICES	4,920	0	4,920	1,974.13	.00	2,945.87	40.1%
0017237 543000 UTILITIES	22,700	0	22,700	9,592.33	4,494.00	8,613.67	62.1%
0017237 546000 REPAIR & MAINTENANCE	30,850	0	30,850	5,206.96	25,433.04	210.00	99.3%
0017237 546003 MINI PARK MAINTENANCE CONTR	7,500	0	7,500	1,580.80	4,919.20	1,000.00	86.7%
0017237 546300 REP & MAINT FACILITY	27,000	0	27,000	6,662.97	18,229.57	2,107.46	92.2%
0017237 553090 MINI PARKS IMP - OPERATING	5,000	0	5,000	.00	917.01	4,082.99	18.3%
0017237 564000 MACHINERY & EQUIPMENT	21,000	0	21,000	6,642.00	.00	14,358.00	31.6%
TOTAL MINI PARK -WEST(MARY COLLINS)/	167,850	0	167,850	51,714.19	82,817.82	33,317.99	80.2%
0017247 MIAMI LAKES OPTIMIST PARK/GF							
0017247 534010 JANITORIAL SERVICES	26,200	0	26,200	10,864.50	15,335.50	.00	100.0%
0017247 541000 TELEPHONE SERVICES	12,000	0	12,000	3,168.12	.00	8,831.88	26.4%
0017247 543000 UTILITIES	112,000	0	112,000	17,544.69	5,857.75	88,597.56	20.9%
0017247 546000 REPAIR & MAINTENANCE	456,000	0	456,000	187,105.06	265,994.38	2,900.56	99.4%
0017247 546003 REPAIRS & MAINT (GROUNDS)	40,000	0	40,000	34,791.67	6,482.91	-1,274.58	103.2%
0017247 546300 REP & MAINT FACILITY	20,000	0	20,000	7,276.65	10,793.04	1,930.31	90.3%
0017247 548150 SPTHF SPORTS HALL OF FAME	400	0	400	.00	.00	400.00	.0%
0017247 553055 MIAMI LAKES PARK MARINA OPE	1,000	0	1,000	.00	.00	1,000.00	.0%
0017247 553090 MIAMI LAKES PARK/IMPROV	20,000	0	20,000	5,037.89	2.88	14,959.23	25.2%

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0017247 564000 MACHINERY & EQUIPMENT	0	5,000	5,000	.00	4,999.99	.01	100.0%
TOTAL MIAMI LAKES OPTIMIST PARK/GF	687,600	5,000	692,600	265,788.58	309,466.45	117,344.97	83.1%
<u>0017257 MINI PARK -POKECT PARKS</u>							
0017257 543000 UTILITY SERVICES	24,000	0	24,000	14,937.63	.00	9,062.37	62.2%
0017257 546000 REPAIR & MAINTENANCE	290,000	0	290,000	91,609.33	198,390.67	.00	100.0%
0017257 546003 REPAIRS & MAINT (GROUNDS)	63,610	0	63,610	12,260.81	36,921.19	14,428.00	77.3%
0017257 546025 TREE TRIMMING	27,500	0	27,500	4,184.88	24,432.09	-1,116.97	104.1%
0017257 555500 NON CAPITAL OUTLAY	5,000	0	5,000	853.98	.00	4,146.02	17.1%
0017257 564000 MACHINERY & EQUIPMENT	0	0	0	8,755.02	.00	-8,755.02	.0%
TOTAL MINI PARK -POKECT PARKS	410,110	0	410,110	132,601.65	259,743.95	17,764.40	95.7%
<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 BASEL CULTURAL AFFAIRS COMM	1,500	0	1,500	.00	.00	1,500.00	.0%
0017307 548151 BLACK CULTURAL AFFAIRS COMM	3,750	0	3,750	3,395.80	.00	354.20	90.6%
0017307 548151 BOOK BOOK READING	750	0	750	723.27	.00	26.73	96.4%
0017307 548151 COF CONCERT ON THE FAIRWAY	10,500	6,000	16,500	16,196.97	.00	303.03	98.2%
0017307 548151 CON CONCERTS	4,500	0	4,500	.00	.00	4,500.00	.0%
0017307 548151 FOUR FOURTH OF JULY	11,500	0	11,500	.00	.00	11,500.00	.0%
0017307 548151 FT FISHING TOURNAMENT	500	0	500	.00	.00	500.00	.0%
0017307 548151 HISP CULTURAL AFFAIRS COMMI	10,500	-5,500	5,000	3,516.87	.00	1,483.13	70.3%
0017307 548151 MLK CULTURAL AFFAIRS COMMIT	0	500	500	1,055.00	.00	-555.00	211.0%
0017307 548151 S FLI SPRING FLING(PAINT A	600	0	600	.00	.00	600.00	.0%
0017307 548151 SCOT CULTURAL AFFAIRS COMMI	1,000	0	1,000	1,000.00	.00	.00	100.0%
0017307 548151 WOMEN CULTURAL AFFAIRS COMM	2,250	0	2,250	1,573.66	.00	676.34	69.9%
TOTAL CULTURAL AFFAIRS COMMITTEE	47,350	1,000	48,350	27,461.57	.00	20,888.43	56.8%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0017407 EDUCATION ADVISORY BOARD</u>							
0017407 548156 APLAN EDUCATION ADVISORY BO	26,000	0	26,000	.00	.00	26,000.00	.0%
0017407 548156 EVENT EDUCATION ADVISORY BO	2,000	0	2,000	829.06	.00	1,170.94	41.5%
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	1,786.80	.00	2,213.20	44.7%
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	.00	.00	10,000.00	.0%
0017407 548156 TECH TECHNOLOGY AND MEDIA	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL EDUCATION ADVISORY BOARD	70,300	0	70,300	6,615.86	.00	63,684.14	9.4%
<u>0017417 ELDERLY AFFAIRS COMMITTEE</u>							
0017417 366010 SNAB CONTRIBUTIONS SPEC NEE	0	-2,000	-2,000	-2,000.00	.00	.00	100.0%
0017417 548150 BEEFR TRANSP- BEEFREE	2,500	0	2,500	.00	.00	2,500.00	.0%
0017417 548150 BOXIN ROCK STEADY BOXING	2,500	0	2,500	.00	.00	2,500.00	.0%
0017417 548150 FORU COMMUNITY FORUMS	2,500	600	3,100	718.60	.00	2,381.40	23.2%
0017417 548150 HF EAC - HEALTH FAIR	500	0	500	3,802.87	.00	-3,302.87	760.6%
0017417 548150 METET MEET & EAT	7,800	0	7,800	1,280.00	.00	6,520.00	16.4%
0017417 548150 MISC MISC EXPENSE	500	0	500	.00	.00	500.00	.0%
0017417 548150 SENIO SENIOR FIELD TRIP	6,000	0	6,000	265.00	.00	5,735.00	4.4%
0017417 548150 SNAB SPECIAL NEEDS ADVISORY	0	11,555	11,555	790.42	.00	10,764.58	6.8%
0017417 548150 SS SENIOR SOCIAL	15,200	1,500	16,700	5,115.80	.00	11,584.20	30.6%
TOTAL ELDERLY AFFAIRS COMMITTEE	37,500	11,655	49,155	9,972.69	.00	39,182.31	20.3%
<u>0017427 YOUTH ACTIVITIES TASK FORCE</u>							
0017427 548154 BR BICYCLE RODEO	4,700	1,000	5,700	2,891.99	.00	2,808.01	50.7%
0017427 548154 HHH HALLOWEEN HAUNTED HOUSE	26,500	-533	25,967	25,967.11	.00	-.11	100.0%
0017427 548154 ICE YOUTH ACTIVITIES TASK F	500	0	500	.00	.00	500.00	.0%
0017427 548154 JUST JUST RUN	1,000	0	1,000	475.50	.00	524.50	47.6%
0017427 548154 MP MOVIES IN THE PARK	7,500	1,429	8,929	8,856.33	.00	72.67	99.2%
0017427 548154 SPRIN SPRING FLING	4,500	3,733	8,233	119.85	.00	8,113.15	1.5%

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0017427 548154 SUM YOUTH ACTIVITIES TASK F	300	0	300	.00	.00	300.00	.0%
TOTAL YOUTH ACTIVITIES TASK FORCE	45,000	5,629	50,629	38,310.78	.00	12,318.22	75.7%
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0017437 VERTERANS AFFAIRS COMM							
0017437 548158 5KRUN VETERAN 5K RUN	3,500	30,100	33,600	7,070.11	.00	26,529.89	21.0%
0017437 548158 CARE VETERANS AFFAIRS COMMI	1,000	0	1,000	.00	.00	1,000.00	.0%
0017437 548158 DED C DEDICATION CEREMONEY-	500	0	500	.00	.00	500.00	.0%
0017437 548158 PLAQU PURCH TREES W/PLAQUES	900	0	900	.00	.00	900.00	.0%
TOTAL VERTERANS AFFAIRS COMM	5,900	30,100	36,000	7,070.11	.00	28,929.89	19.6%
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0017447 NEIGHBORHOOD IMP COMMITTEE							
0017447 548159 AWARD BEAUTIF COMMITTEE AWA	2,000	0	2,000	.00	.00	2,000.00	.0%
0017447 548159 HOA NEIGHBORHOOD IMP COMMIT	500	0	500	.00	.00	500.00	.0%
0017447 548159 PEDES NEIGHBORHOOD IMP COMM	6,000	0	6,000	20.11	.00	5,979.89	.3%
0017447 548159 PROJ NEIGHBORHOOD IMP COMMI	500	0	500	.00	.00	500.00	.0%
TOTAL NEIGHBORHOOD IMP COMMITTEE	9,000	0	9,000	20.11	.00	8,979.89	.2%
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0017457 ECONOMIC DEV COMMITTEE							
0017457 549200 MARKE MISC EXPENSES	14,000	0	14,000	4,850.00	.00	9,150.00	34.6%
0017457 549200 ML CH MISC EXPENSES	12,000	0	12,000	10,000.00	.00	2,000.00	83.3%
0017457 549200 REALT MISC EXPENSES	5,200	0	5,200	.00	.00	5,200.00	.0%
0017457 549200 SHOWS MISC EXPENSES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL ECONOMIC DEV COMMITTEE	34,200	0	34,200	14,850.00	.00	19,350.00	43.4%
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0017907 LEISURE PROGRAMS							
0017907 512000 REGULAR SALARIES	186,447	0	186,447	82,959.78	.00	103,487.22	44.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017907 521000 PAYROLL TAXES	14,263	0	14,263	6,904.46	.00	7,358.54	48.4%
0017907 522000 FRS CONTRIBUTIONS	15,400	0	15,400	6,836.57	.00	8,563.43	44.4%
0017907 523000 HEALTH & LIFE INSURANCE	35,231	0	35,231	9,841.58	.00	25,389.42	27.9%
0017907 523100 WIRELESS STIPEND	1,440	0	1,440	443.04	.00	996.96	30.8%
0017907 548202 YOUTH CTR COMM PROGRAM	10,055	0	10,055	1,589.37	1,420.10	7,045.53	29.9%
0017907 549403 TOWN COMMUNITY PROGRAMS	14,890	0	14,890	3,801.21	.00	11,088.79	25.5%
TOTAL LEISURE PROGRAMS	277,726	0	277,726	112,376.01	1,420.10	163,929.89	41.0%
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0017937 ECONOMIC DEVELOPMENT							
0017937 512000 REGULAR SALARIES	69,560	0	69,560	.00	.00	69,560.00	.0%
0017937 521000 PAYROLL TAXES	5,321	0	5,321	.00	.00	5,321.00	.0%
0017937 522000 FRS CONTRIBUTIONS	5,746	0	5,746	.00	.00	5,746.00	.0%
0017937 523000 HEALTH & LIFE INSURANCE	10,280	0	10,280	.00	.00	10,280.00	.0%
0017937 523100 WIRELESS STIPEND	480	0	480	.00	.00	480.00	.0%
0017937 531000 PROFESSIONAL SERVICES	28,350	0	28,350	27,885.00	.00	465.00	98.4%
TOTAL ECONOMIC DEVELOPMENT	119,737	0	119,737	27,885.00	.00	91,852.00	23.3%
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0017947 COMMUNICATIONS							
0017947 512000 REGULAR SALARIES	26,520	0	26,520	38,837.00	.00	-12,317.00	146.4%
0017947 521000 PAYROLL TAXES	2,029	0	2,029	3,249.71	.00	-1,220.71	160.2%
0017947 522000 FRS CONTRIBUTIONS	2,191	0	2,191	2,910.66	.00	-719.66	132.8%
0017947 523003 HEALTH INSUR ALLOWANCE	0	0	0	3,639.73	.00	-3,639.73	.0%
0017947 523100 WIRELESS STIPEND	0	0	0	221.52	.00	-221.52	.0%
0017947 541300 SOCIAL MEDIA PLAN	0	27,000	27,000	.00	.00	27,000.00	.0%
TOTAL COMMUNICATIONS	30,740	27,000	57,740	48,858.62	.00	8,881.38	84.6%
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0017957 SPECIAL EVENTS							
0017957 512000 REGULAR SALARIES	87,720	0	87,720	41,417.40	.00	46,302.60	47.2%
0017957 521000 PAYROLL TAXES	6,710	0	6,710	2,895.56	.00	3,814.44	43.2%
0017957 522000 FRS CONTRIBUTIONS	7,246	0	7,246	3,129.58	.00	4,116.42	43.2%

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ACCOUNTS FOR:  
001 GENERAL FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017957 523000 HEALTH & LIFE INSURANCE	14,628	0	14,628	8,241.91	.00	6,386.09	56.3%
0017957 523100 WIRELESS STIPEND	480	0	480	221.52	.00	258.48	46.2%
0017957 549418 SPEC EVENTS VETERANS DAY	6,000	2,700	8,700	9,890.59	.00	-1,190.59	113.7%
0017957 549421 SPEC EVENTS 4TH JULY	30,000	0	30,000	.00	.00	30,000.00	.0%
0017957 549429 OTHER EVENTS	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL SPECIAL EVENTS	162,784	2,700	165,484	65,796.56	.00	99,687.44	39.8%
TOTAL GENERAL FUND	0	0	0	-2,535,264.03	1,699,567.47	835,696.56	.0%
TOTAL REVENUES	-17,718,201	-821,017	-18,539,218	-9,948,451.01	.00	-8,590,766.99	
TOTAL EXPENSES	17,718,201	821,017	18,539,218	7,413,186.98	1,699,567.47	9,426,463.55	



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>101 SPECIAL REVENUE FUND</b>							
<u>1011311 SPECIAL REVENUE ADMIN</u>							
1011311 591040 TRANSFER OUT - GEN FUND	0	0	0	11,173.52	.00	-11,173.52	.0%
TOTAL SPECIAL REVENUE ADMIN	0	0	0	11,173.52	.00	-11,173.52	.0%
<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	-2,500	0	-2,500	-1,730.00	.00	-770.00	69.2%
1012412 329402 TREE REMOVAL PROGRAM - FEE	-5,000	0	-5,000	-2,685.00	.00	-2,315.00	53.7%
1012412 370007 BLK OLIVE CARRYFWD	-23,227	0	-23,227	.00	.00	-23,227.00	.0%
1012412 531205 BLACK OLIVE TREE PROGRAM	30,727	0	30,727	.00	.00	30,727.00	.0%
TOTAL PERMITTING/BLACK OLIVE/SRF	0	0	0	-4,415.00	.00	4,415.00	.0%
<u>1014114 SRF TRANSPORTATION PTP 80%/SRF</u>							
1014114 335185 COUNTY TRANSPORT SURTAX 80%	-975,000	0	-975,000	-151,797.60	.00	-823,202.40	15.6%
1014114 361100 INTEREST INCOME	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
1014114 370002 TRANSPORT PTP 80% CARRYFWD	-122,122	-12,300	-134,422	.00	.00	-134,422.00	.0%
1014114 512000 REGULAR SALARIES	39,270	0	39,270	18,541.44	.00	20,728.56	47.2%
1014114 512999 EMPLOYEE BONUSES	1,047	0	1,047	.00	.00	1,047.00	.0%
1014114 521000 PAYROLL TAXES	3,004	0	3,004	1,417.55	.00	1,586.45	47.2%
1014114 522000 FRS CONTRIBUTIONS	3,244	0	3,244	1,401.01	.00	1,842.99	43.2%
1014114 523000 HEALTH & LIFE INSURANCE	6,529	0	6,529	.00	.00	6,529.00	.0%
1014114 531391 TRANSPORTATION STUDIES	20,000	12,300	32,300	16,973.25	34,473.98	-19,147.23	159.3%
1014114 540000 TRAVEL & PER DIEM	0	0	0	817.85	.00	-817.85	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 SPECIAL REVENUE FUND							
1014114 543010 STREETLIGHTING UTILITIES	254,400	0	254,400	119,730.30	.00	134,669.70	47.1%
1014114 546000 REPAIR & MAINTENANCE	70,000	0	70,000	.00	.00	70,000.00	.0%
1014114 546008 REP. AND MAINT. BIKE PATHS	5,878	0	5,878	.00	5,870.00	8.00	99.9%
1014114 549350 ADMIN PTP EXP 5%	48,750	0	48,750	7,589.88	.00	41,160.12	15.6%
1014114 591041 TRANSF CAPITAL-TRANSPORTATI	650,000	0	650,000	.00	.00	650,000.00	.0%
TOTAL SRF TRANSPORTATION PTP 80%/SRF	0	0	0	14,673.68	40,343.98	-55,017.66	.0%
1014134 TRANSPORTATION GAS TAX/ SRF							
1014134 312410 STATE SPECIAL LOCAL OPT GAS	-395,000	0	-395,000	-167,949.34	.00	-227,050.66	42.5%
1014134 370003 TRANSP LOCOPT CARRYFWD	-111,940	0	-111,940	.00	.00	-111,940.00	.0%
1014134 531355 TRANSP - ADA COMPLIANCE	25,000	0	25,000	13,264.10	11,735.90	.00	100.0%
1014134 546190 ROADS - POTHOLE REPAIRS	20,000	0	20,000	4,091.00	13,536.50	2,372.50	88.1%
1014134 546191 SIDEWALK PRESS CLEANING	80,000	0	80,000	52,581.98	29,318.02	-1,900.00	102.4%
1014134 546200 ROADS - SIDEWALK REPLACEMEN	170,000	0	170,000	127,328.27	42,671.73	.00	100.0%
1014134 546210 ROADS - STRIPPING	20,000	0	20,000	12,502.37	7,497.63	.00	100.0%
1014134 549002 CONTINGENCY	111,940	0	111,940	.00	.00	111,940.00	.0%
1014134 553400 TRANSP - ROAD SYSTEM MAINT	80,000	0	80,000	30,379.66	57,482.84	-7,862.50	109.8%
TOTAL TRANSPORTATION GAS TAX/ SRF	0	0	0	72,198.04	162,242.62	-234,440.66	.0%
1014184 MOBILITY							
1014184 329002 MOBILITY FEE	-335,000	0	-335,000	-3,462.40	.00	-331,537.60	1.0%
1014184 531000 PROFESSIONAL SERVICES	20,500	0	20,500	.00	24,347.36	-3,847.36	118.8%
1014184 531390 TRAFFIC STUDIES	0	0	0	2,575.55	.00	-2,575.55	.0%
1014184 591041 TRANSFER OUT - CIP TRANSPOR	314,500	0	314,500	.00	.00	314,500.00	.0%
TOTAL MOBILITY	0	0	0	-886.85	24,347.36	-23,460.51	.0%
1014414 SRF TRANSIT 20%							
1014414 335180 COUNTY TRANSIT SURTAX 20%	-240,000	0	-240,000	-37,949.40	.00	-202,050.60	15.8%
1014414 370006 TRANSIT 20% PTP CARRYFWD	-144,888	-35,568	-180,456	.00	.00	-180,456.00	.0%
1014414 512000 REGULAR SALARIES	39,270	0	39,270	22,171.56	.00	17,098.44	56.5%

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101 SPECIAL REVENUE FUND							
1014414 512999 EMPLOYEE BONUSES	1,047	0	1,047	.00	.00	1,047.00	.0%
1014414 521000 PAYROLL TAXES	3,004	0	3,004	1,686.47	.00	1,317.53	56.1%
1014414 522000 FRS CONTRIBUTIONS	3,244	0	3,244	1,401.06	.00	1,842.94	43.2%
1014414 523000 HEALTH & LIFE INSURANCE	6,529	0	6,529	5,292.32	.00	1,236.68	81.1%
1014414 531390 TRAFFIC STUDIES	20,000	35,568	55,568	7,131.95	25,832.05	22,604.00	59.3%
1014414 534141 TRANSIT BUS CIRCULATOR CO	228,000	0	228,000	162,021.82	123,748.52	-57,770.34	125.3%
1014414 540000 TRAVEL & PER DIEM	1,500	0	1,500	.00	.00	1,500.00	.0%
1014414 545000 TRANSIT BUS SHELTER INSURAN	29,896	0	29,896	29,803.82	92.02	.16	100.0%
1014414 546007 GPS REPAIR & MAINT	0	0	0	429.90	.00	-429.90	.0%
1014414 546010 VEHICLE REPAIR & MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%
1014414 548000 MARKETING PROMOTIONAL SUPPO	5,000	0	5,000	.00	.00	5,000.00	.0%
1014414 549002 CONTINGENCY	24,398	0	24,398	.00	.00	24,398.00	.0%
1014414 549350 TRANSIT ADMIN PROG EXP5%	12,000	0	12,000	1,897.47	.00	10,102.53	15.8%
1014414 554010 EDUCATION & TRAINING	1,000	0	1,000	230.00	.00	770.00	23.0%
TOTAL SRF TRANSIT 20%	0	0	0	194,116.97	149,672.59	-343,789.56	.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	286,860.36	376,606.55	-663,466.91	.0%
TOTAL REVENUES	-2,659,677	-47,868	-2,707,545	-365,573.74	.00	-2,341,971.26	
TOTAL EXPENSES	2,659,677	47,868	2,707,545	652,434.10	376,606.55	1,678,504.35	

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FROM 2019 01 TO 2019 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
103 ELECTRIC UTILITY TAX REVENUE F							
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103 ELECTRIC UTIL TAX REV FD							
103 314100 ELECTRIC UTILITY SERVICE TAX	-3,223,246	0	-3,223,246	-1,227,112.30	.00	-1,996,133.70	38.1%
103 314101 ELEC UTILITY SER TAX TO GF	2,850,501	0	2,850,501	825,617.70	.00	2,024,883.30	29.0%
103 381210 TRANS GF ELEC UTIL	0	0	0	-50,123.32	.00	50,123.32	.0%
TOTAL ELECTRIC UTIL TAX REV FD	-372,745	0	-372,745	-451,617.92	.00	78,872.92	121.2%
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1038108 OTHER TRANSFERS OUT/EUT							
1038108 549091 ANNUAL DISSEMINATION AGENT	2,000	0	2,000	2,000.00	.00	.00	100.0%
1038108 591062 TRANSFER TO TOWN FOUNDATION	0	0	0	48,123.32	.00	-48,123.32	.0%
1038108 591070 TRANSFER TO DEBT SERV FUND	370,745	0	370,745	279,205.84	.00	91,539.16	75.3%
TOTAL OTHER TRANSFERS OUT/EUT	372,745	0	372,745	329,329.16	.00	43,415.84	88.4%
TOTAL ELECTRIC UTILITY TAX REVENUE F	0	0	0	-122,288.76	.00	122,288.76	.0%
TOTAL REVENUES	-372,745	0	-372,745	-451,617.92	.00	78,872.92	
TOTAL EXPENSES	372,745	0	372,745	329,329.16	.00	43,415.84	

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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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1051311 IMPACT FEE ADMIN							
1051311 591040 TRANSFER OUT - GEN FUND	0	0	0	22,351.88	.00	-22,351.88	.0%
TOTAL IMPACT FEE ADMIN	0	0	0	22,351.88	.00	-22,351.88	.0%
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1052102 POLICE IMPACT FEE							
1052102 324220 IMP. FEES PUBLIC SAFETY	-310,000	0	-310,000	-11,828.25	.00	-298,171.75	3.8%
1052102 361100 INTEREST INCOME	0	0	0	-13.32	.00	13.32	.0%
1052102 370015 PUBLIC SAFETY BGT CARRYFORW	-120,597	0	-120,597	.00	.00	-120,597.00	.0%
1052102 549002 CONTINGENCY	185,597	0	185,597	.00	.00	185,597.00	.0%
1052102 564000 MACHINERY & EQUIPMENT	245,000	0	245,000	120,537.57	.00	124,462.43	49.2%
TOTAL POLICE IMPACT FEE	0	0	0	108,696.00	.00	-108,696.00	.0%
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1054144 ROAD IMPACT FEE							
1054144 324230 00001 IMP. FEES ROAD	-489,934	0	-489,934	-273,634.00	.00	-216,300.00	55.9%
1054144 324230 00002 IMP. FEES ROAD	-152,000	0	-152,000	.00	.00	-152,000.00	.0%
1054144 581050 00001 XFER TO CIP	489,934	0	489,934	.00	.00	489,934.00	.0%
1054144 581050 00002 XFER TO CIP	152,000	0	152,000	.00	.00	152,000.00	.0%
TOTAL ROAD IMPACT FEE	0	0	0	-273,634.00	.00	273,634.00	.0%
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1057207 PARK IMPACT FEE							
1057207 324270 PIMP IMP.FEES IMPROVEMENT/O	-670,000	0	-670,000	-34,761.84	.00	-635,238.16	5.2%
1057207 324270 POS IMP.FEES IMPROVEMENT/OP	-670,000	0	-670,000	-36,489.86	.00	-633,510.14	5.4%
1057207 361100 INTEREST INCOME	0	0	0	-80.25	.00	80.25	.0%
1057207 370001 PIMP PARKS IMPACT FEE CF PI	-158,743	0	-158,743	.00	.00	-158,743.00	.0%
1057207 370001 POS IMPACT FEE CF POS	-893,249	0	-893,249	.00	.00	-893,249.00	.0%
1057207 549002 PIMP CONTINGENCY	828,743	0	828,743	.00	.00	828,743.00	.0%
1057207 549002 POS CONTINGENCY	1,563,249	0	1,563,249	.00	.00	1,563,249.00	.0%

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FROM 2019 01 TO 2019 06

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	0	0	0	-71,331.95	.00	71,331.95	.0%
TOTAL IMPACT FEE	0	0	0	-213,918.07	.00	213,918.07	.0%
TOTAL REVENUES	-3,464,523	0	-3,464,523	-356,807.52	.00	-3,107,715.48	
TOTAL EXPENSES	3,464,523	0	3,464,523	142,889.45	.00	3,321,633.55	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>107 BUILDING DEPARTMENT FUND</b>							
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1071311 BUILDING ADMIN							
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1071311 591040 TRANSFER OUT - GEN FUND	0	0	0	52,267.31	.00	-52,267.31	.0%
TOTAL BUILDING ADMIN	0	0	0	52,267.31	.00	-52,267.31	.0%
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1072402 BUILDING ADMINISTRATION							
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1072402 322111 BLDG PERMITS LOST PLANS R	-10,000	0	-10,000	-5,046.77	.00	-4,953.23	50.5%
1072402 322113 BUILDING PERMITS	-2,000,000	0	-2,000,000	-820,636.54	.00	-1,179,363.46	41.0%
1072402 322114 BLDG PERM VIOLATION FEE	-50,000	0	-50,000	-16,439.97	.00	-33,560.03	32.9%
1072402 361100 INTEREST INCOME	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
1072402 370000 BUDGET CARRYFWD	-2,544,366	0	-2,544,366	.00	.00	-2,544,366.00	.0%
1072402 512000 REGULAR SALARIES	1,201,717	0	1,201,717	518,351.93	.00	683,365.07	43.1%
1072402 512999 EMPLOYEE BONUSES	32,037	0	32,037	.00	.00	32,037.00	.0%
1072402 514000 OVERTIME	0	0	0	1,349.78	.00	-1,349.78	.0%
1072402 521000 PAYROLL TAXES	92,292	0	92,292	38,715.07	.00	53,576.93	41.9%
1072402 522000 FRS CONTRIBUTIONS	99,178	0	99,178	38,220.14	.00	60,957.86	38.5%
1072402 523000 HEALTH & LIFE INSURANCE	154,690	0	154,690	68,457.55	.00	86,232.45	44.3%
1072402 523003 HEALTH INSUR ALLOWANCE	0	0	0	6,320.73	.00	-6,320.73	.0%
1072402 523100 WIRELESS STIPEND	2,400	0	2,400	886.08	.00	1,513.92	36.9%
1072402 531000 PROFESSIONAL SERVICES	225,000	0	225,000	25,830.60	96,829.40	102,340.00	54.5%
1072402 534110 BUILDING CONTRACTUAL SERVIC	7,500	0	7,500	.00	.00	7,500.00	.0%
1072402 540000 TRAVEL & PER DIEM	2,500	0	2,500	.00	.00	2,500.00	.0%
1072402 540010 CAR ALLOWANCE	24,000	0	24,000	10,615.42	.00	13,384.58	44.2%
1072402 544010 COPIER - LEASE	2,220	0	2,220	1,576.35	223.65	420.00	81.1%
1072402 545000 INSURANCE	62,327	0	62,327	61,085.02	1,242.33	-.35	100.0%
1072402 547000 PRINTING & BINDING	600	0	600	.00	.00	600.00	.0%
1072402 549002 CONTINGENCY	2,523,916	0	2,523,916	.00	.00	2,523,916.00	.0%
1072402 549070 ADMIN SUPPORT	235,682	0	235,682	.00	.00	235,682.00	.0%
1072402 549093 CREDIT CARD FEES	46,975	0	46,975	20,629.75	.00	26,345.25	43.9%
1072402 552000 OPERATING SUPPLIES	0	0	0	412.28	.00	-412.28	.0%
1072402 552010 UNIFORMS	4,000	0	4,000	1,131.36	.00	2,868.64	28.3%
1072402 554000 MEMBERSHIPS, SUBSCRIPTIONS	1,280	0	1,280	440.00	.00	840.00	34.4%
1072402 554010 EDUCATION & TRAINING	2,500	0	2,500	195.00	.00	2,305.00	7.8%
1072402 591013 TRANSFER TO ISF BUILDING	44,776	0	44,776	.00	.00	44,776.00	.0%
TOTAL BUILDING ADMINISTRATION	151,224	0	151,224	-47,906.22	98,295.38	100,834.84	33.3%

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 BUILDING PERMITS TECH FEE	-200,000	0	-200,000	-97,536.05	.00	-102,463.95	48.8%
1072432 531080 DIGITAL IMAGING	6,000	0	6,000	2,994.87	505.13	2,500.00	58.3%
1072432 541001 DATA PLAN FOR IPADS	8,740	0	8,740	3,065.95	.00	5,674.05	35.1%
1072432 546500 SOFTWARE MAINTENANCE	34,036	0	34,036	20,375.28	.00	13,660.72	59.9%
TOTAL TECHNOLOGY FEE	-151,224	0	-151,224	-71,099.95	505.13	-80,629.18	46.7%
TOTAL BUILDING DEPARTMENT FUND	0	0	0	-66,738.86	98,800.51	-32,061.65	.0%
TOTAL REVENUES	-4,814,366	0	-4,814,366	-939,659.33	.00	-3,874,706.67	
TOTAL EXPENSES	4,814,366	0	4,814,366	872,920.47	98,800.51	3,842,645.02	



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>111 SPECIAL TAXING DISTRICT</b>							
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1111601 ML SECTION 1							
1111601 312415 SPECIAL ASSESMENT - STD	-227,996	0	-227,996	-209,103.69	.00	-18,892.31	91.7%
1111601 329020 STD TRANSPONDERS	0	0	0	-825.00	.00	825.00	.0%
1111601 370016 STD CARRY FORWARD	0	0	0	-2,479.30	.00	2,479.30	.0%
1111601 513012 ADMIN ALLOCATION CHARGE	23,840	0	23,840	.00	.00	23,840.00	.0%
1111601 533002 SECURITY GUARD	127,084	0	127,084	52,083.34	75,000.66	.00	100.0%
1111601 534010 JANITORIAL SERVICES	1,000	0	1,000	400.00	640.00	-40.00	104.0%
1111601 541000 TELEPHONE SERVICES	0	0	0	36.31	.00	-36.31	.0%
1111601 541010 MOBILE PHONES	500	0	500	.00	.00	500.00	.0%
1111601 543000 UTILITY SERVICES	1,200	0	1,200	297.81	.00	902.19	24.8%
1111601 543020 WATER	600	0	600	77.37	.00	522.63	12.9%
1111601 546000 REPAIR & MAINTENANCE	4,000	0	4,000	3,558.05	975.00	-533.05	113.3%
1111601 546002 EXTERMINATION SERVICES	200	0	200	61.36	138.64	.00	100.0%
1111601 546021 GATE EQUIPMENT & REPAIRS	1,500	0	1,500	881.50	418.50	200.00	86.7%
1111601 547000 PRINTING & BINDING	200	0	200	113.24	.00	86.76	56.6%
1111601 548020 GENERAL ADVERTISEMENTS	250	0	250	460.44	.00	-210.44	184.2%
1111601 581000 OPERATING CONTINGENCY	67,622	0	67,622	.00	.00	67,622.00	.0%
TOTAL ML SECTION 1	0	0	0	-154,438.57	77,172.80	77,265.77	.0%
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1111611 LOCH LOMOND							
1111611 312415 SPECIAL ASSESMENT - STD	-486,935	0	-486,935	-419,303.91	.00	-67,631.09	86.1%
1111611 370016 STD CARRY FORWARD	20,000	0	20,000	13,800.25	.00	6,199.75	69.0%
1111611 513012 ADMIN ALLOCATION CHARGE	37,840	0	37,840	.00	.00	37,840.00	.0%
1111611 533002 SECURITY GUARD	370,022	0	370,022	158,520.56	211,201.44	300.00	99.9%
1111611 534010 JANITORIAL SERVICES	1,000	0	1,000	400.00	640.00	-40.00	104.0%
1111611 541000 TELEPHONE SERVICES	0	0	0	36.31	.00	-36.31	.0%
1111611 543000 UTILITY SERVICES	1,200	0	1,200	434.64	.00	765.36	36.2%
1111611 546000 REPAIR & MAINTENANCE	40,252	0	40,252	23,420.71	18,777.35	-1,946.06	104.8%
1111611 546002 EXTERMINATION SERVICES	200	0	200	61.32	138.68	.00	100.0%
1111611 546021 GATE EQUIPMENT & REPAIRS	1,500	0	1,500	736.76	733.50	29.74	98.0%
1111611 547000 PRINTING & BINDING	200	0	200	25.16	.00	174.84	12.6%
1111611 548020 GENERAL ADVERTISEMENTS	250	0	250	460.27	.00	-210.27	184.1%
1111611 549080 ELECTION COSTS	1,700	0	1,700	.00	.00	1,700.00	.0%
1111611 581000 OPERATING CONTINGENCY	12,771	0	12,771	.00	.00	12,771.00	.0%
TOTAL LOCH LOMOND	0	0	0	-221,407.93	231,490.97	-10,083.04	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>111 SPECIAL TAXING DISTRICT</b>							
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1111621 ROYAL OAKS SECTION 1							
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1111621 312415 SPECIAL ASSESMENT - STD	-447,716	0	-447,716	-400,646.70	.00	-47,069.30	89.5%
1111621 329020 STD TRANSPONDERS	0	0	0	-390.00	.00	390.00	.0%
1111621 370016 STD CARRY FORWARD	0	0	0	-26,728.21	.00	26,728.21	.0%
1111621 513011 DIRECT ADMIN CHARGES	5,709	0	5,709	.00	.00	5,709.00	.0%
1111621 513012 ADMIN ALLOCATION CHARGE	25,900	0	25,900	.00	.00	25,900.00	.0%
1111621 533002 BUILDING SECURITY	374,077	0	374,077	142,174.31	231,902.69	.00	100.0%
1111621 534010 JANITORIAL SERVICES	1,800	0	1,800	800.00	1,280.00	-280.00	115.6%
1111621 541000 TELEPHONE SERVICES	0	0	0	70.89	.00	-70.89	.0%
1111621 541010 MOBILE PHONES	960	0	960	.00	.00	960.00	.0%
1111621 543000 UTILITY SERVICES	3,100	0	3,100	945.65	.00	2,154.35	30.5%
1111621 543020 WATER	3,000	0	3,000	183.21	.00	2,816.79	6.1%
1111621 546000 REPAIR & MAINTENANCE	8,000	0	8,000	3,649.87	2,583.32	1,766.81	77.9%
1111621 546002 EXTERMINATION SERVICES	400	0	400	122.64	277.36	.00	100.0%
1111621 546021 GATE EQUIPMENT & REPAIRS	3,000	0	3,000	648.82	2,051.18	300.00	90.0%
1111621 547000 PRINTING & BINDING	200	0	200	78.64	.00	121.36	39.3%
1111621 548020 GENERAL ADVERTISEMENTS	250	0	250	668.13	.00	-418.13	267.3%
1111621 581000 OPERATING CONTINGENCY	21,320	0	21,320	.00	.00	21,320.00	.0%
TOTAL ROYAL OAKS SECTION 1	0	0	0	-278,422.75	238,094.55	40,328.20	.0%
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1111631 ROYAL OAKS EAST							
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1111631 312415 SPECIAL ASSESMENT - STD	-495,538	0	-495,538	-451,062.29	.00	-44,475.71	91.0%
1111631 329020 STD TRANSPONDERS	0	0	0	-410.00	.00	410.00	.0%
1111631 370016 STD CARRY FORWARD	0	0	0	-30,055.34	.00	30,055.34	.0%
1111631 513011 DIRECT ADMIN CHARGES	5,709	0	5,709	.00	.00	5,709.00	.0%
1111631 513012 ADMIN ALLOCATION CHARGE	25,900	0	25,900	.00	.00	25,900.00	.0%
1111631 533002 BUILDING SECURITY	374,077	0	374,077	142,174.33	231,902.67	.00	100.0%
1111631 534010 JANITORIAL SERVICES	1,800	0	1,800	800.00	1,280.00	-280.00	115.6%
1111631 541000 TELEPHONE SERVICES	0	0	0	36.31	.00	-36.31	.0%
1111631 541010 MOBILE PHONES	960	0	960	.00	.00	960.00	.0%
1111631 543000 UTILITY SERVICES	3,100	0	3,100	1,027.47	.00	2,072.53	33.1%
1111631 543020 WATER	1,500	0	1,500	751.29	.00	748.71	50.1%
1111631 546000 REPAIR & MAINTENANCE	8,000	0	8,000	4,845.73	3,425.00	-270.73	103.4%
1111631 546002 EXTERMINATION SERVICES	400	0	400	122.68	277.32	.00	100.0%
1111631 546021 GATE EQUIPMENT & REPAIRS	3,000	0	3,000	472.01	2,227.99	300.00	90.0%

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111 SPECIAL TAXING DISTRICT							
1111631 547000 PRINTING & BINDING	200	0	200	72.34	.00	127.66	36.2%
1111631 548020 GENERAL ADVERTISEMENTS	250	0	250	249.93	.00	.07	100.0%
1111631 581000 OPERATING CONTINGENCY	70,642	0	70,642	.00	.00	70,642.00	.0%
TOTAL ROYAL OAKS EAST	0	0	0	-330,975.54	239,112.98	91,862.56	.0%
1111641 LAKE PATRICIA							
1111641 312415 SPECIAL ASSESMENT - STD	-15,942	0	-15,942	-14,547.59	.00	-1,394.41	91.3%
1111641 370016 STD CARRY FORWARD	0	0	0	-1,259.20	.00	1,259.20	.0%
1111641 513012 ADMIN ALLOCATION CHARGE	1,342	0	1,342	.00	.00	1,342.00	.0%
1111641 542000 FREIGHT & POSTAGE	200	0	200	.00	.00	200.00	.0%
1111641 546101 WATER TREATMENT	13,400	0	13,400	5,400.00	4,750.00	3,250.00	75.7%
1111641 547000 PRINTING & BINDING	0	0	0	9.44	.00	-9.44	.0%
1111641 548020 GENERAL ADVERTISEMENTS	200	0	200	424.33	.00	-224.33	212.2%
1111641 581000 OPERATING CONTINGENCY	800	0	800	.00	.00	800.00	.0%
TOTAL LAKE PATRICIA	0	0	0	-9,973.02	4,750.00	5,223.02	.0%
1111651 LAKE HILDA							
1111651 312415 SPECIAL ASSESMENT - STD	-16,653	0	-16,653	-14,586.02	.00	-2,066.98	87.6%
1111651 370016 STD CARRY FORWARD	2,165	0	2,165	-1,813.81	.00	3,978.81	83.8%
1111651 513012 ADMIN ALLOCATION CHARGE	1,188	0	1,188	.00	.00	1,188.00	.0%
1111651 542000 FREIGHT & POSTAGE	100	0	100	.00	.00	100.00	.0%
1111651 546101 WATER TREATMENT	12,300	0	12,300	5,250.00	7,300.00	-250.00	102.0%
1111651 547000 PRINTING & BINDING	0	0	0	15.73	.00	-15.73	.0%
1111651 548020 GENERAL ADVERTISEMENTS	200	0	200	416.80	.00	-216.80	208.4%
1111651 581000 OPERATING CONTINGENCY	700	0	700	.00	.00	700.00	.0%
TOTAL LAKE HILDA	0	0	0	-10,717.30	7,300.00	3,417.30	.0%
TOTAL SPECIAL TAXING DISTRICT	0	0	0	-1,005,935.11	797,921.30	208,013.81	.0%
TOTAL REVENUES	-1,668,615	0	-1,668,615	-1,559,410.81	.00	-109,204.19	
TOTAL EXPENSES	1,668,615	0	1,668,615	553,475.70	797,921.30	317,218.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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200 DEBT SERVICE FUND							
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200 361100 INTEREST INCOME	0	0	0	-11,835.58	.00	11,835.58	.0%
200 381212 TRANSFER IN FROM ELEC UTIL FD	-370,745	0	-370,745	-279,205.84	.00	-91,539.16	75.3%
200 384002 FEDERAL DIRECT PAYMENT	-179,304	0	-179,304	-90,036.11	.00	-89,267.89	50.2%
TOTAL DEBT SERVICE FUND	-550,049	0	-550,049	-381,077.53	.00	-168,971.47	69.3%
2001731 SERIES 2010 TOWNHALL							
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2001731 549090 FINANCIAL INSTITUTION FEES	1,350	0	1,350	2,700.00	.00	-1,350.00	200.0%
2001731 549092 8038 CP PREPARATION FEES	200	0	200	400.00	.00	-200.00	200.0%
2001731 572000 SERIES 2010 INTEREST	548,499	0	548,499	274,249.51	.00	274,249.49	50.0%
TOTAL SERIES 2010 TOWNHALL	550,049	0	550,049	277,349.51	.00	272,699.49	50.4%
TOTAL DEBT SERVICE FUND	0	0	0	-103,728.02	.00	103,728.02	.0%
TOTAL REVENUES	-550,049	0	-550,049	-381,077.53	.00	-168,971.47	
TOTAL EXPENSES	550,049	0	550,049	277,349.51	.00	272,699.49	

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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	-521,638	-200,000	-721,638	.00	.00	-721,638.00	.0%
301 361100 TRANS INTEREST INCOME	-16,000	0	-16,000	.00	.00	-16,000.00	.0%
301 370001 CAP PARKS BUDGET CARRYFORWARD	0	-215,986	-215,986	.00	.00	-215,986.00	.0%
301 370001 PARKS PARKS BUDGET CARRYFORWAR	-403,882	0	-403,882	.00	.00	-403,882.00	.0%
301 381106 XFER GF TO PARKS	0	-611,670	-611,670	.00	.00	-611,670.00	.0%
301 381106 PARKS TRANS GF PARKS OTHER	-106,000	0	-106,000	.00	.00	-106,000.00	.0%
301 381115 PIMP XFER PARK IF/PARK IMPROV	-828,743	0	-828,743	.00	.00	-828,743.00	.0%
TOTAL CIP CAPITAL PROJECTS	-2,876,263	-1,027,656	-3,903,919	.00	.00	-3,903,919.00	.0%
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3011361 ADMINISTRATION / CPF							
3011361 591040 TRANSFER OUT - GEN FUND	0	0	0	39,465.90	.00	-39,465.90	.0%
TOTAL ADMINISTRATION / CPF	0	0	0	39,465.90	.00	-39,465.90	.0%
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3013803 STORMWATER UTILITY/CPF							
3013803 331906 G1806 FY17 FMA MIA LKS WEST	-1,462,500	0	-1,462,500	.00	.00	-1,462,500.00	.0%
3013803 334360 LKSAR SFWMD STORMWATER GRAN	0	-425,000	-425,000	-425,000.00	.00	.00	100.0%
3013803 334361 G1706 GRANT CANAL BANK STAB	-875,000	-125,000	-1,000,000	.00	.00	-1,000,000.00	.0%
3013803 334362 G1803 ML ROP DRAINAGE IMPRO	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
3013803 334507 G1804 WEST LAKE DRAINAGE PH	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
3013803 370004 STORMWATER CARRYFWD	0	356,482	356,482	.00	.00	356,482.00	.0%
3013803 381111 XFER SRF PTP 80% TRANSP	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
3013803 381400 STORM XFER STORMWATER	-350,000	0	-350,000	.00	.00	-350,000.00	.0%
3013803 563039 WEST LAKES B,C,D,E	1,962,500	17,500	1,980,000	6,623.50	500.00	1,972,876.50	.4%
3013803 563041 ROYAL OAKS DRAINAGE	0	2,694	2,694	2,456.00	238.00	.00	100.0%
3013803 563041 G1803 ROYAL OAKS DRAINAGE	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
3013803 563042 4CITY CANAL BANK STABILIZAT	0	0	0	5,370.00	.00	-5,370.00	.0%
3013803 563042 G1706 CANAL BANK STABILIZAT	875,000	31,766	906,766	3,760.14	32,978.11	870,027.75	4.1%
3013803 563060 4CITY LAKE SARAH IMPROV	0	0	0	6,338.75	.00	-6,338.75	.0%
3013803 563060 G1608 G1608/ LAKE SARAH IMP	0	110,500	110,500	6,554.67	1,473.67	102,471.66	7.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 CIP CAPITAL PROJECTS							
3013803 581000 OPERATING CONTINGENCY- STO	0	31,058	31,058	.00	.00	31,058.00	.0%
TOTAL STORMWATER UTILITY/CPF	0	0	0	-393,896.94	35,189.78	358,707.16	.0%
3013903 GOVERNMENT CENTER							
3013903 370000 FAC BUDGET CARRYFWD	-26,967	-17,564	-44,531	.00	.00	-44,531.00	.0%
3013903 549002 RESERV FACILITIES & EQUIPM	26,967	0	26,967	.00	.00	26,967.00	.0%
3013903 564000 MACHINERY & EQUIPMENT	0	17,564	17,564	3,352.03	3,739.97	10,472.00	40.4%
TOTAL GOVERNMENT CENTER	0	0	0	3,352.03	3,739.97	-7,092.00	.0%
3014134 TRANSPORTATION GAS TAX/ CPF							
3014134 312420 STATE 2ND LOCAL OPT FUEL TA	-152,000	0	-152,000	-64,437.32	.00	-87,562.68	42.4%
3014134 331907 G1805 NW 59 AV RDWY EXTENSI	-1,140,500	0	-1,140,500	.00	.00	-1,140,500.00	.0%
3014134 337207 G1801 SMART MOBILITY	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
3014134 370003 TRANSP LOCOPT CARRYFWD	-883,577	-182,679	-1,066,256	.00	.00	-1,066,256.00	.0%
3014134 381111 XFER SRF PTP 80% TRANSP	-650,000	0	-650,000	.00	.00	-650,000.00	.0%
3014134 531336 G1801 TRANSPORTATION STUDY	50,000	0	50,000	.00	50,000.00	.00	100.0%
3014134 549002 CONTINGENCY	187,502	-186,938	564	.00	.00	564.00	.0%
3014134 563029 PW YARD AND BOAT STORAGE	2,340,500	2,299	2,342,799	4,757.50	32,143.37	2,305,898.13	1.6%
3014134 563029 4CITY TRANSP-STORAGE YARD	0	0	0	6,163.76	.00	-6,163.76	.0%
3014134 563060 TRANSP LAKE SARAH IMPROV	0	59,500	59,500	28,319.00	6,120.00	25,061.00	57.9%
3014134 563065 SAFE ROUTES TO SCHOOL	685,400	358,461	1,043,861	.00	.00	1,043,861.00	.0%
3014134 563065 4CITY SAFE ROUTES TO SCHOOL	0	0	0	3,580.00	.00	-3,580.00	.0%
3014134 563202 WINDMILL GATE RD IMPROVEMEN	190,000	-65,000	125,000	121,484.06	.00	3,515.94	97.2%
3014134 563608 BICYCLE/PED IMPROV	1,115,000	82,494	1,197,494	26,612.19	25,022.57	1,145,859.24	4.3%
3014134 563608 4CITY BICYCLE/PED IMPROV	0	0	0	3,580.00	.00	-3,580.00	.0%
3014134 563617 MIA LKWY S RESURFACING	200,000	59,659	259,659	119,551.52	63,527.52	76,579.96	70.5%
3014134 591030 TRANSFER TO STORMWATER CIP	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL TRANSPORTATION GAS TAX/ CPF	2,052,325	127,796	2,180,121	249,610.71	176,813.46	1,753,696.83	19.6%
3014144 ROAD IMPACT FEE							
3014144 381304 00001 XFER ROAD IMPACT FEE	-489,934	0	-489,934	.00	.00	-489,934.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 CIP CAPITAL PROJECTS							
3014144 381304 00002 XFER ROAD IMPACT FEE	-152,000	0	-152,000	.00	.00	-152,000.00	.0%
3014144 563725 00001 ROAD IMPACT FEE COST	441,747	0	441,747	.00	580,064.33	-138,317.33	131.3%
TOTAL ROAD IMPACT FEE	-200,187	0	-200,187	.00	580,064.33	-780,251.33	-289.8%
3014184 MOBILITY							
3014184 381120 XFER SPECIAL REV MOBILITY	-314,500	0	-314,500	.00	.00	-314,500.00	.0%
3014184 563614 ADAPTIVE SIGNALIZATION PROG	0	72,204	72,204	11,847.49	.00	60,356.51	16.4%
3014184 563614 4CITY ADAPTIVE SIGNALIZATIO	0	0	0	5,062.50	.00	-5,062.50	.0%
TOTAL MOBILITY	-314,500	72,204	-242,296	16,909.99	.00	-259,205.99	-7.0%
3017207 COMMUNITY SERVICES /CPF							
3017207 549002 CONTINGENCY	0	2,752	2,752	.00	.00	2,752.00	.0%
3017207 563003 WEST LAKE NEIGHB REFOR	0	70,000	70,000	.00	.00	70,000.00	.0%
3017207 563610 PARKS BEAUTIFICATION	0	5,000	5,000	5,000.00	.00	.00	100.0%
TOTAL COMMUNITY SERVICES /CPF	0	77,752	77,752	5,000.00	.00	72,752.00	6.4%
3017217 ROYAL OAKS PARK/ CPF							
3017217 331905 G1802 ROP ENERGY EFFICIENT	-225,000	0	-225,000	.00	.00	-225,000.00	.0%
3017217 563000 G1802 INFRASTRUCTURE	250,000	0	250,000	9,152.40	27,721.80	213,125.80	14.7%
TOTAL ROYAL OAKS PARK/ CPF	25,000	0	25,000	9,152.40	27,721.80	-11,874.20	147.5%
3017227 MINI PARK -EAST (YOUTH CENTER)							
3017227 563536 MINI PARKS COMM CENT E	0	0	0	.00	4,515.00	-4,515.00	.0%
TOTAL MINI PARK -EAST (YOUTH CENTER)	0	0	0	.00	4,515.00	-4,515.00	.0%
3017237 MINI PARK -WEST(MARY COLLINS)/							
3017237 563530 MINI PARKS IMPROVEMENTS	0	75,000	75,000	.00	.00	75,000.00	.0%

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ACCOUNTS FOR:  
301 CIP CAPITAL PROJECTS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MINI PARK -WEST(MARY COLLINS)/	0	75,000	75,000	.00	.00	75,000.00	.0%
<u>3017247 MIAMI LAKES OPTIMIST PARK/CPF</u>							
3017247 563001 MLOP STORAGE FACILITY	80,000	150,000	230,000	17,040.00	17,960.00	195,000.00	15.2%
3017247 563618 MLOP MASTER PLAN CONST	553,625	444,904	998,529	40,635.60	328,846.00	629,047.40	37.0%
3017247 567000 WORKS OF ART/COLLECTIONS	0	15,000	15,000	7,000.00	.00	8,000.00	46.7%
TOTAL MIAMI LAKES OPTIMIST PARK/CPF	633,625	609,904	1,243,529	64,675.60	346,806.00	832,047.40	33.1%
<u>3017257 MINI PARKS</u>							
3017257 564000 MACHINERY & EQUIPMENT	0	65,000	65,000	28,752.68	10,005.00	26,242.32	59.6%
TOTAL MINI PARKS	0	65,000	65,000	28,752.68	10,005.00	26,242.32	59.6%
<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 PASSIVE PARK	30,000	0	30,000	145.00	.00	29,855.00	.5%
TOTAL PASSIVE PARK	30,000	0	30,000	145.00	.00	29,855.00	.5%
<u>3017327 SENIOR CENTER</u>							
3017327 562065 SENIOR CENTER	500,000	0	500,000	.00	.00	500,000.00	.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 SENIOR CENTER	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL CIP CAPITAL PROJECTS	0	0	0	23,167.37	1,184,855.34	-1,208,022.71	.0%
TOTAL REVENUES	-10,788,241	-1,421,417	-12,209,658	-489,437.32	.00	-11,720,220.68	
TOTAL EXPENSES	10,788,241	1,421,417	12,209,658	512,604.69	1,184,855.34	10,512,197.97	

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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	-263,639.95	.00	-836,360.05	24.0%
401 361100 INTEREST EARNINGS	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
401 370004 STORMWATER BUDGET CARRYFORWD	-181,351	-49,366	-230,717	.00	.00	-230,717.00	.0%
TOTAL STORMWATER UTILITY	-1,321,351	-49,366	-1,370,717	-263,639.95	.00	-1,107,077.05	19.2%
4013803 STORMWATER UTILITY/SWF							
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4013803 546180 WASAD FEE COLLECTION	36,220	0	36,220	8,965.84	.00	27,254.16	24.8%
4013803 549060 STORMWATER ADMINISTRATION	98,606	0	98,606	.00	.00	98,606.00	.0%
4013803 549100 PUBLIC OUTREACH/WORKSHOPS	3,000	0	3,000	.00	.00	3,000.00	.0%
4013803 554000 MEMBERSHIPS, SUBSCRIPTIONS	1,000	0	1,000	800.00	.00	200.00	80.0%
4013803 554010 EDUCATION & TRAINING	3,205	0	3,205	88.75	.00	3,116.25	2.8%
4013803 570000 S/W UTIL REV BOND DEBT QNIP	69,326	0	69,326	17,331.42	.00	51,994.58	25.0%
4013803 570011 FEMA FUNDED CANAL	15,679	0	15,679	.00	.00	15,679.00	.0%
4013803 591030 TRANSFER TO CAP PROJECTS FD	350,000	0	350,000	.00	.00	350,000.00	.0%
4013803 591040 TRANSFER OUT - GEN FUND	0	0	0	7,646.64	.00	-7,646.64	.0%
TOTAL STORMWATER UTILITY/SWF	577,036	0	577,036	34,832.65	.00	542,203.35	6.0%
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%
4013823 STORMWATER OPERATING							
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4013823 512000 REGULAR SALARIES	164,138	0	164,138	66,421.94	.00	97,716.06	40.5%
4013823 512999 EMPLOYEE BONUSES	4,376	0	4,376	.00	.00	4,376.00	.0%
4013823 514000 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%

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401 STORMWATER UTILITY							
4013823 521000 PAYROLL TAXES	12,557	0	12,557	5,294.46	.00	7,262.54	42.2%
4013823 522000 FRS CONTRIBUTIONS	13,558	0	13,558	4,797.11	.00	8,760.89	35.4%
4013823 523000 HEALTH & LIFE INSURANCE	36,307	0	36,307	11,505.54	.00	24,801.46	31.7%
4013823 523100 WIRELESS STIPEND	1,200	0	1,200	221.52	.00	978.48	18.5%
4013823 531000 LAKE QUALITY ASSESSMENT	0	28,842	28,842	.00	27,664.25	1,177.75	95.9%
4013823 531212 MASTER PLAN UPDATE	0	20,524	20,524	12,827.38	7,696.43	.19	100.0%
4013823 531331 STORMWATER INSPECTOR	50,000	0	50,000	26,136.55	23,863.45	.00	100.0%
4013823 541001 DATA PLAN FOR IPADS	960	0	960	360.70	.00	599.30	37.6%
4013823 545000 INSURANCE	16,594	0	16,594	16,317.93	276.07	.00	100.0%
4013823 546000 REPAIR & MAINTENANCE	49,500	0	49,500	12,517.70	.00	36,982.30	25.3%
4013823 546120 MINOR REPAIRS & IMPROVEMENT	20,000	0	20,000	2,771.25	17,228.75	.00	100.0%
4013823 546130 COMMUNITY RATING SYSTEM	2,000	0	2,000	503.88	.00	1,496.12	25.2%
4013823 546160 STREET SWEEPING	32,000	0	32,000	6,495.42	25,504.58	.00	100.0%
4013823 546161 STORM VACUUM TRUCK OPER	15,000	0	15,000	1,792.47	.00	13,207.53	11.9%
4013823 546170 CANAL MAINTENANCE	252,956	0	252,956	41,700.00	48,217.50	163,038.50	35.5%
4013823 552010 UNIFORMS	1,400	0	1,400	207.70	.00	1,192.30	14.8%
4013823 552020 GAS, OIL LUBRICANTS	13,000	0	13,000	4,492.82	.00	8,507.18	34.6%
4013823 566000 SOFTWARE	0	0	0	.00	39,600.00	-39,600.00	.0%
4013823 566002 COMPUTER SOFTWARE LICENSES	40,224	0	40,224	2,575.51	2,910.74	34,737.75	13.6%
TOTAL STORMWATER OPERATING	726,770	49,366	776,136	216,939.88	192,961.77	366,234.35	52.8%
TOTAL STORMWATER UTILITY	0	0	0	-11,062.42	192,961.77	-181,899.35	.0%
TOTAL REVENUES	-1,321,351	-49,366	-1,370,717	-263,639.95	.00	-1,107,077.05	
TOTAL EXPENSES	1,321,351	49,366	1,370,717	252,577.53	192,961.77	925,177.70	

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<b>501 INTERNAL SERVICE FUND</b>							
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501 381116 XFER GF TO ISF ADMIN 60%	-206,657	0	-206,657	.00	.00	-206,657.00	.0%
501 381117 XFER GF TO ISF POLICE 27%	-92,996	0	-92,996	.00	.00	-92,996.00	.0%
501 381118 XFER BUILDING TO ISF BUILD 13%	-44,776	0	-44,776	.00	.00	-44,776.00	.0%
TOTAL INTERNAL SERVICE FUND	-344,429	0	-344,429	.00	.00	-344,429.00	.0%
<b>5011901 INTERNAL SERVICE</b>							
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5011901 512000 REGULAR SALARIES	59,160	0	59,160	27,932.64	.00	31,227.36	47.2%
5011901 512999 EMPLOYEE BONUSES	1,577	0	1,577	.00	.00	1,577.00	.0%
5011901 521000 PAYROLL TAXES	4,526	0	4,526	2,112.22	.00	2,413.78	46.7%
5011901 522000 FRS CONTRIBUTIONS	4,887	0	4,887	2,110.65	.00	2,776.35	43.2%
5011901 523000 HEALTH & LIFE INSURANCE	11,744	0	11,744	5,409.77	.00	6,334.23	46.1%
5011901 523100 WIRELESS STIPEND	480	0	480	221.52	.00	258.48	46.2%
5011901 534010 JANITORIAL SERVICES	58,000	0	58,000	23,889.50	34,110.50	.00	100.0%
5011901 541000 TELEPHONE SERVICES	15,240	0	15,240	8,436.93	.00	6,803.07	55.4%
5011901 541001 DATA PLAN FOR IPADS	960	0	960	360.70	.00	599.30	37.6%
5011901 543000 UTILITY SERVICES	65,163	0	65,163	20,826.93	995.05	43,341.02	33.5%
5011901 546000 REPAIR & MAINTENANCE	76,500	0	76,500	32,114.19	38,310.00	6,075.81	92.1%
5011901 546010 VEHICLE REPAIR & MAINT	500	0	500	81.21	.00	418.79	16.2%
5011901 549260 HURRICANE EXPENSES	1,500	0	1,500	.00	.00	1,500.00	.0%
5011901 551000 OFFICE SUPPLIES	36,500	0	36,500	12,181.53	18,574.46	5,744.01	84.3%
5011901 552020 GAS, OIL LUBRICANTS	4,000	0	4,000	381.49	.00	3,618.51	9.5%
5011901 554000 BOOKS, PUB, SUBSC, MEMB	342	0	342	.00	.00	342.00	.0%
5011901 554010 EDUCATION & TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
5011901 566002 COMPUTER SOFTWARE LICENSES	1,350	0	1,350	1,397.55	.00	-47.55	103.5%
TOTAL INTERNAL SERVICE	344,429	0	344,429	137,456.83	91,990.01	114,982.16	66.6%
TOTAL INTERNAL SERVICE FUND	0	0	0	137,456.83	91,990.01	-229,446.84	.0%
TOTAL REVENUES	-344,429	0	-344,429	.00	.00	-344,429.00	
TOTAL EXPENSES	344,429	0	344,429	137,456.83	91,990.01	114,982.16	

04/30/2019  
14:23:25

TOWN OF MIAMI LAKES, FL  
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-3,611,450.71	4,442,702.95	-831,252.24	.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: 2019/ 1  
 To Yr/Per: 2019/ 6  
 Budget Year: 2019  
 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