

04/30/2019
14:17:26

TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 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	388,607	5,000	393,607	160,683.43	819.37	232,104.20	41.0%
0011201 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	1,632,369	38,760	1,671,129	1,039,267.31	38,388.05	593,473.64	64.5%
0011341 INFORMATION SYSTEMS	329,888	60,240	390,128	181,266.95	117,061.28	91,799.77	76.5%
0011351 GRANTS ADMINISTRATION	0	0	0	.00	.00	.00	.0%
0011361 ADMINISTRATION /GF	352,657	611,670	964,327	50,123.32	.00	914,203.68	5.2%
0011371 BAD DEBTS & CONTINGENCY	568,430	-57,500	510,930	.00	.00	510,930.00	.0%
0011401 TOWN ATTORNEY	200,000	55,000	255,000	120,262.60	.00	134,737.40	47.2%
0011501 PLANNING ADMIN	113,632	0	113,632	55,071.45	.00	58,560.55	48.5%
0011511 NEIGHBORHOOD	0	0	0	.00	.00	.00	.0%
0011521 PLANNING	21,500	0	21,500	.00	.00	21,500.00	.0%
0011532 CODE ENFORCEMENT	308,557	0	308,557	141,936.59	7,380.00	159,240.41	48.4%
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	48,855	0	48,855	.00	.00	48,855.00	.0%
0012102 LAW ENFORCEMENT/GF	8,617,221	0	8,617,221	3,615,411.18	1,206.44	5,000,603.38	42.0%
0012112 SCHOOL CROSSING GUARDS	92,466	0	92,466	50,672.78	1,605.77	40,187.45	56.5%
0012122 PUBLIC SAFETY COMM	2,600	0	2,600	.00	.00	2,600.00	.0%
0012402 ZONING	-4,890	0	-4,890	-30,727.92	.00	25,837.92	628.4%
0014104 PUBLIC WORKS /GF	439,901	0	439,901	173,183.40	69,279.25	197,438.35	55.1%
0014114 SRF TRANSPORTATION PTP 80%/GF	0	0	0	.00	.00	.00	.0%
0014124 PW- GREEN SPACE /GF	830,105	0	830,105	295,707.81	479,281.34	55,115.85	93.4%
0014174 RIGHT OF WAY	0	0	0	.00	.00	.00	.0%
0014404 TRANSIT ON DEMAND/GF	0	0	0	.00	.00	.00	.0%
0017207 COMMUNITY SERVICES /GF	576,158	0	576,158	274,589.75	2,815.00	298,753.25	48.1%
0017217 ROYAL OAKS PARK/ GF	576,130	14,275	590,405	210,996.98	269,626.64	109,781.38	81.4%
0017227 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)/	167,850	0	167,850	51,714.19	82,817.82	33,317.99	80.2%
0017247 MIAMI LAKES OPTIMIST PARK/GF	687,600	5,000	692,600	265,788.58	309,466.45	117,344.97	83.1%
0017257 MINI PARK -POKECT PARKS	410,110	0	410,110	132,601.65	259,743.95	17,764.40	95.7%
0017267 BARBARA GOLEMAN	4,000	0	4,000	4,000.00	.00	.00	100.0%
0017307 CULTURAL AFFAIRS COMMITTEE	47,350	1,000	48,350	27,461.57	.00	20,888.43	56.8%
0017407 EDUCATION ADVISORY BOARD	70,300	0	70,300	6,615.86	.00	63,684.14	9.4%
0017417 ELDERLY AFFAIRS COMMITTEE	37,500	11,655	49,155	9,972.69	.00	39,182.31	20.3%
0017427 YOUTH ACTIVITIES TASK FORCE	45,000	5,629	50,629	38,310.78	.00	12,318.22	75.7%
0017437 VETERANS AFFAIRS COMM	5,900	30,100	36,000	7,070.11	.00	28,929.89	19.6%
0017447 NEIGHBORHOOD IMP COMMITTEE	9,000	0	9,000	20.11	.00	8,979.89	.2%
0017457 ECONOMIC DEV COMMITTEE	34,200	0	34,200	14,850.00	.00	19,350.00	43.4%
0017907 LEISURE PROGRAMS	277,726	0	277,726	112,376.01	1,420.10	163,929.89	41.0%
0017927 TOWN COMMUNITY PROGRAMS	0	0	0	.00	.00	.00	.0%

04/30/2019
14:17:28

TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017937 ECONOMIC DEVELOPMENT	119,737	0	119,737	27,885.00	.00	91,852.00	23.3%
0017947 COMMUNICATIONS	30,740	27,000	57,740	48,858.62	.00	8,881.38	84.6%
0017957 SPECIAL EVENTS	162,784	2,700	165,484	65,796.56	.00	99,687.44	39.8%
0018108 OTHER TRANSFERS OUT/GF	0	0	0	.00	.00	.00	.0%
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	

04/30/2019
14:17:28

TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 06

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%
1011311 SPECIAL REVENUE ADMIN	0	0	0	11,173.52	.00	-11,173.52	.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	-4,415.00	.00	4,415.00	.0%
1014114 SRF TRANSPORTATION PTP 80%/SRF	0	0	0	14,673.68	40,343.98	-55,017.66	.0%
1014134 TRANSPORTATION GAS TAX/ SRF	0	0	0	72,198.04	162,242.62	-234,440.66	.0%
1014164 SRF TRANSIT EXPENSES	0	0	0	.00	.00	.00	.0%
1014184 MOBILITY	0	0	0	-886.85	24,347.36	-23,460.51	.0%
1014404 TRANSIT ON DEMAND/SRF	0	0	0	.00	.00	.00	.0%
1014414 SRF TRANSIT 20%	0	0	0	194,116.97	149,672.59	-343,789.56	.0%
1018108 OTHER TRANSFERS OUT/SRF	0	0	0	.00	.00	.00	.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	

04/30/2019
14:17:29

TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

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							
103 ELECTRIC UTIL TAX REV FD	-372,745	0	-372,745	-451,617.92	.00	78,872.92	121.2%
1038108 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	

04/30/2019
14:17:29

TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 06

ACCOUNTS FOR: 105 IMPACT FEE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1051311 IMPACT FEE ADMIN	0	0	0	22,351.88	.00	-22,351.88	.0%
1052102 POLICE IMPACT FEE	0	0	0	108,696.00	.00	-108,696.00	.0%
1054144 ROAD IMPACT FEE	0	0	0	-273,634.00	.00	273,634.00	.0%
1057207 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	

04/30/2019
14:17:29

TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 06

ACCOUNTS FOR:
107 BUILDING DEPARTMENT FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1071311 BUILDING ADMIN	0	0	0	52,267.31	.00	-52,267.31	.0%
1072402 BUILDING ADMINISTRATION	151,224	0	151,224	-47,906.22	98,295.38	100,834.84	33.3%
1072432 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	

04/30/2019
14:17:29

TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 SPECIAL TAXING DISTRICT							
1111601 ML SECTION 1	0	0	0	-154,438.57	77,172.80	77,265.77	.0%
1111611 LOCH LOMOND	0	0	0	-221,407.93	231,490.97	-10,083.04	.0%
1111621 ROYAL OAKS SECTION 1	0	0	0	-278,422.75	238,094.55	40,328.20	.0%
1111631 ROYAL OAKS EAST	0	0	0	-330,975.54	239,112.98	91,862.56	.0%
1111641 LAKE PATRICIA	0	0	0	-9,973.02	4,750.00	5,223.02	.0%
1111651 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	

04/30/2019
14:17:29

TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 06

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	-381,077.53	.00	-168,971.47	69.3%
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	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	

04/30/2019
14:17:29

TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 CIP CAPITAL PROJECTS							
301 CIP CAPITAL PROJECTS	-2,876,263	-1,027,656	-3,903,919	.00	.00	-3,903,919.00	.0%
3011201 TOWN CLERK AND MANAGER/CIP	0	0	0	.00	.00	.00	.0%
3011361 ADMINISTRATION / CPF	0	0	0	39,465.90	.00	-39,465.90	.0%
3013803 STORMWATER UTILITY/CPF	0	0	0	-393,896.94	35,189.78	358,707.16	.0%
3013903 GOVERNMENT CENTER	0	0	0	3,352.03	3,739.97	-7,092.00	.0%
3014134 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	-200,187	0	-200,187	.00	580,064.33	-780,251.33	-289.8%
3014184 MOBILITY	-314,500	72,204	-242,296	16,909.99	.00	-259,205.99	-7.0%
3017207 COMMUNITY SERVICES /CPF	0	77,752	77,752	5,000.00	.00	72,752.00	6.4%
3017217 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)	0	0	0	.00	4,515.00	-4,515.00	.0%
3017237 MINI PARK -WEST(MARY COLLINS)/	0	75,000	75,000	.00	.00	75,000.00	.0%
3017247 MIAMI LAKES OPTIMIST PARK/CPF	633,625	609,904	1,243,529	64,675.60	346,806.00	832,047.40	33.1%
3017257 MINI PARKS	0	65,000	65,000	28,752.68	10,005.00	26,242.32	59.6%
3017287 PAR 3	150,000	0	150,000	.00	.00	150,000.00	.0%
3017297 PASSIVE PARK	30,000	0	30,000	145.00	.00	29,855.00	.5%
3017327 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	

04/30/2019
14:17:30

TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 06

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%

04/30/2019
14:17:30

TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 06

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

04/30/2019
14:17:30

TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 06

ACCOUNTS FOR: 401 STORMWATER UTILITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401 STORMWATER UTILITY	-1,321,351	-49,366	-1,370,717	-263,639.95	.00	-1,107,077.05	19.2%
4013803 STORMWATER UTILITY/SWF	577,036	0	577,036	34,832.65	.00	542,203.35	6.0%
4013813 NPDES COSTS	17,545	0	17,545	805.00	.00	16,740.00	4.6%
4013823 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	

04/30/2019
14:17:30

TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 06

ACCOUNTS FOR: 501 INTERNAL SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501 INTERNAL SERVICE FUND	-344,429	0	-344,429	.00	.00	-344,429.00	.0%
5011901 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
14:17:30

TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 06

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%

04/30/2019
14:17:30

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: 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