

07/15/2019  
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TOWN OF MIAMI LAKES, FL  
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
00 UNDEFINED							
000 UNDEFINED							
001 311000 AD VALOREM TAXES - CURRENT	-7,061,200	0	-7,061,200	-6,533,181.00	.00	-528,019.00	92.5%
001 311002 PPT TAXES CURRENT	0	0	0	-386,334.16	.00	386,334.16	.0%
001 311040 DELINQUENT PPT	0	0	0	-950.76	.00	950.76	.0%
001 311120 DELINQUENT RE	-50,000	0	-50,000	-134,194.78	.00	84,194.78	268.4%
001 314100 UTILITY SERV TAX- ELECTRICITY	-2,850,501	0	-2,850,501	-1,268,866.98	.00	-1,581,634.02	44.5%
001 314300 COUNTY UTILITY SERV TAX WATER	-410,000	0	-410,000	-209,232.52	.00	-200,767.48	51.0%
001 314400 UTILITY SERV TAX - GAS	-65,000	0	-65,000	-46,403.89	.00	-18,596.11	71.4%
001 315000 STATE COMMUNICATION SERV TAX	-1,224,864	0	-1,224,864	-687,084.24	.00	-537,779.76	56.1%
001 316000 LOCAL BUSINESS TAX	-120,000	0	-120,000	-42,499.00	.00	-77,501.00	35.4%
001 316100 COUNTY - LOCAL BUSINESS TAX	-40,000	0	-40,000	-12,551.44	.00	-27,448.56	31.4%
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	-2,450.00	.00	-7,050.00	25.8%
001 329110 ADM SITE PLAN REVIEW FEE	-1,000	0	-1,000	-600.00	.00	-400.00	60.0%
001 329120 ZONING LETTERS	-11,000	0	-11,000	-2,400.00	.00	-8,600.00	21.8%
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	-37,433.92	.00	2,433.92	107.0%
001 329300 ADMINISTRATIVE VARIANCES	0	0	0	-350.00	.00	350.00	.0%
001 329405 FALSE ALARM FEES	-62,000	0	-62,000	-34,305.00	.00	-27,695.00	55.3%
001 329410 ALARM REGISTRATION - CITATION	0	0	0	-200.00	.00	200.00	.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	-437,573.46	.00	-170,974.54	71.9%
001 335122 STATE REV SH-8 CENT FUEL TAX	-171,642	0	-171,642	-136,745.28	.00	-34,896.72	79.7%
001 335150 ALCOHOLIC BEVERAGE LICENSES	-20,000	0	-20,000	-16,543.07	.00	-3,456.93	82.7%
001 335180 STATE REV SHARE 1/2 SALES TAX	-2,420,280	0	-2,420,280	-1,652,063.59	.00	-768,216.41	68.3%
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	-477.00	.00	-1,913.00	20.0%
001 341901 PUBLIC RECORDS REQUEST	0	0	0	-90.00	.00	90.00	.0%
001 341902 RECORDING FEES _ BUILDING	0	0	0	-1,052.50	.00	1,052.50	.0%
001 341910 LOBBYIST REGISTRATION	-7,000	0	-7,000	-2,775.00	.00	-4,225.00	39.6%
001 347200 PARKS -SERVICES & RENTAL FEES	-118,000	0	-118,000	-45,795.00	.00	-72,205.00	38.8%
001 347201 AFLD ROYAL OAKS PARK	0	0	0	-24,523.28	.00	24,523.28	.0%
001 347203 AFLD MIA LKS OPTIMIST PARK	0	0	0	-12,845.00	.00	12,845.00	.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	-2,446.60	.00	2,446.60	.0%
001 347211 MCCC MARY COLLINS COMMUNITY CEN	0	0	0	-3,300.20	.00	3,300.20	.0%

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001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
001 347211 ROP ROYAL OAKS PARK	0	0	0	-10,367.00	.00	10,367.00	.0%
001 349100 LIEN INQUIRY LETTERS	-32,000	0	-32,000	-20,700.00	.00	-11,300.00	64.7%
001 349200 FDOT-LANDSCAPE MAINT	-5,800	0	-5,800	-2,894.00	.00	-2,906.00	49.9%
001 351510 POLICE - TRAFFIC FINES	-25,000	0	-25,000	-22,943.42	.00	-2,056.58	91.8%
001 351512 POLICE LETTF	-2,000	0	-2,000	-1,786.00	.00	-214.00	89.3%
001 351520 SCHOOL CROSSING GUARDS	-35,000	0	-35,000	-11,334.32	.00	-23,665.68	32.4%
001 354100 CODE VIOLATION FINES	-125,000	0	-125,000	-60,877.30	.00	-64,122.70	48.7%
001 354101 CODE VIOLATION ADMIN REIMB	0	0	0	-12,178.68	.00	12,178.68	.0%
001 354150 OCCUPATIONAL LICENSES FINES	0	0	0	-4,266.24	.00	4,266.24	.0%
001 359200 PARKING FINES	-8,000	0	-8,000	-2,691.72	.00	-5,308.28	33.6%
001 361100 INTEREST INCOME	-50,000	0	-50,000	-154,356.58	.00	104,356.58	308.7%
001 361102 COUNTY & STATE INTEREST	0	0	0	-4,124.15	.00	4,124.15	.0%
001 361112 INTEREST ON FINES VIOLATIONS	-30,000	0	-30,000	-13,287.52	.00	-16,712.48	44.3%
001 366010 CONTRIBUTIONS & DONATIONS	-46,000	0	-46,000	-189.00	.00	-45,811.00	.4%
001 366010 5KRUN Veterans 5K run	0	-30,100	-30,100	-30,100.00	.00	.00	100.0%
001 366010 BASEL CONTRIBUTIONS & DONATIONS	0	0	0	-871.00	.00	871.00	.0%
001 366010 BEEFR CONTRIBUTIONS & DONATIONS	0	0	0	-15,000.00	.00	15,000.00	.0%
001 366010 BR CONTRIBUTIONS & DONATIONS	0	0	0	-136.00	.00	136.00	.0%
001 366010 BRKF CONTRIBUTIONS & DONATIONS	0	-500	-500	-500.00	.00	.00	100.0%
001 366010 COF CONTRIBUTIONS & DONATIONS	0	-1,015	-1,015	-1,015.41	.00	.41	100.0%
001 366010 CON CONTRIBUTIONS & DONATIONS	0	-125	-125	-125.00	.00	.00	100.0%
001 366010 DOMT DONATIONS-DOMINO TOURNAMEN	0	-3,010	-3,010	-3,010.00	.00	.00	100.0%
001 366010 EDC CONTRIBUTIONS & DONATIONS	0	0	0	-1,000.00	.00	1,000.00	.0%
001 366010 FORU CONTRIBUTIONS & DONATIONS	0	-600	-600	-600.00	.00	.00	100.0%
001 366010 FOUR CONTRIBUTIONS & DONATIONS	0	0	0	-3,000.00	.00	3,000.00	.0%
001 366010 HF CONTRIBUTIONS & DONATIONS	0	-5,872	-5,872	-5,871.51	.00	-.49	100.0%
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 METET CONTRIBUTIONS & DONATIONS	0	0	0	-500.00	.00	500.00	.0%
001 366010 MLK CAC-MLK Unity Breakfast	0	-500	-500	-500.00	.00	.00	100.0%
001 366010 MP CONTRIBUTIONS & DONATIONS	0	-3,327	-3,327	-3,377.00	.00	50.00	101.5%
001 366010 MTB MILITARY TRIBUTE BANNERS	0	0	0	-3,568.50	.00	3,568.50	.0%
001 366010 OTSCH CONTRIBUTIONS POL OT SCHO	-70,176	0	-70,176	.00	.00	-70,176.00	.0%
001 366010 PROJ NEIGHBORHOOD IMP COMMITTEE	0	0	0	-400.00	.00	400.00	.0%
001 366010 REALT CONTRIBUTIONS & DONATIONS	0	-350	-350	-350.00	.00	.00	100.0%
001 366010 SENIO CONTRIBUTIONS & DONATIONS	0	-750	-750	-750.00	.00	.00	100.0%
001 366010 SPRIN CONTRIBUTIONS & DONATIONS	0	-4,762	-4,762	-5,137.23	.00	375.23	107.9%
001 366010 SPTHF CONTRIBUTIONS & DONATIONS	0	0	0	-500.00	.00	500.00	.0%
001 366010 SS CONTRIBUTIONS & DONATIONS	0	-3,218	-3,218	-4,718.41	.00	1,500.41	146.6%
001 366010 VET CONTRIBUTIONS & DONATIONS	0	-2,700	-2,700	-2,700.00	.00	.00	100.0%
001 366010 WOMEN CONTRIBUTIONS & DONATIONS	0	0	0	-35.00	.00	35.00	.0%
001 366010 YOUFT CONTRIBUTIONS & DONATIONS	0	0	0	-70.00	.00	70.00	.0%

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001 GENERAL FUND							
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	-11,385.58	.00	10,385.58	%
001 381122 TRANSFER FROM TOWN FOUNDATION	0	0	0	-48,123.32	.00	48,123.32	.0%
TOTAL UNDEFINED	-17,598,201	-831,029	-18,429,230	-12,205,807.56	.00	-6,223,422.44	66.2%
11 MAYOR							
110 COUNCIL AND MAYOR ADMIN							
0011101 366010 MAGAL DONATIONS MAYOR'S GAL	0	-8,488	-8,488	-8,488.00	.00	.00	100.0%
0011101 511000 EXECUTIVE SALARIES- MAYOR	18,838	0	18,838	13,940.68	.00	4,897.32	74.0%
0011101 512000 REGULAR SALARIES	90,000	0	90,000	75,122.16	.00	14,877.84	83.5%
0011101 514000 OVERTIME	0	0	0	101.79	.00	-101.79	.0%
0011101 521000 PAYROLL TAXES	15,509	0	15,509	11,778.18	.00	3,730.82	75.9%
0011101 522000 FRS CONTRIBUTIONS	8,990	0	8,990	6,347.21	.00	2,642.79	70.6%
0011101 523000 HEALTH INSURANCE	89,887	0	89,887	60,381.21	.00	29,505.79	67.2%
0011101 523001 HEALTH INSURANCE	21,992	0	21,992	-8,612.00	.00	30,604.00	39.2%
0011101 523003 HEALTH INSUR ALLOWANCE	0	0	0	6,003.68	.00	-6,003.68	.0%
0011101 523100 WIRELESS STIPEND	960	0	960	714.40	.00	245.60	74.4%
0011101 540000 TRAVEL & PER DIEM	10,000	5,000	15,000	9,452.02	.00	5,547.98	63.0%
0011101 540010 CAR ALLOWANCE MAYOR	7,200	0	7,200	5,261.48	.00	1,938.52	73.1%
0011101 540011 CAR ALLOWANCE	36,000	0	36,000	26,007.78	.00	9,992.22	72.2%
0011101 540020 EXP ALLOWANCE MAYOR & COUNC	50,693	0	50,693	38,003.36	.00	12,689.64	75.0%
0011101 541001 DATA PLAN FOR IPADS	3,648	0	3,648	2,076.70	.00	1,571.30	56.9%
0011101 541010 CELL PHONES	3,672	0	3,672	2,899.30	.00	772.70	79.0%
0011101 547000 PRINTING & BINDING	1,000	0	1,000	454.00	819.37	-273.37	127.3%
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	2,581.68	.00	-2,581.68	.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	956.50	.00	293.50	76.5%
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	2,693.00	.00	4,107.00	39.6%
0011101 564004 SMALL EQUIPM	0	0	0	1,102.06	.00	-1,102.06	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAYOR	388,607	5,000	393,607	257,995.42	819.37	134,792.21	65.8%
12 EXECUTIVE							
120 TOWN CLERK AND MANAGER							
0011201 512000 REGULAR SALARIES	81,600	0	81,600	61,002.16	.00	20,597.84	74.8%
0011201 521000 PAYROLL TAXES	6,242	0	6,242	5,217.20	.00	1,024.80	83.6%
0011201 522000 FRS CONTRIBUTIONS	6,740	0	6,740	4,767.63	.00	1,972.37	70.7%
0011201 523000 HEALTH & LIFE INSURANCE	9,949	0	9,949	176.13	.00	9,772.87	1.8%
0011201 523003 HEALTH INSUR ALLOWANCE	0	0	0	7,129.37	.00	-7,129.37	.0%
0011201 523100 WIRELESS STIPEND	480	0	480	350.74	.00	129.26	73.1%
0011201 531020 TOWN CLERK AGENDA MANAGE	65,228	0	65,228	439.96	12,671.50	52,116.54	20.1%
0011201 541001 DATA PLAN FOR IPADS	480	0	480	288.56	.00	191.44	60.1%
0011201 544000 RENTALS AND LEASES	2,436	0	2,436	1,881.00	.00	555.00	77.2%
0011201 547010 TOWN CLERK CODIFICATION	11,000	0	11,000	2,270.00	8,730.00	.00	100.0%
0011201 549030 TOWN CLERK LEGAL ADVERTISIN	18,040	0	18,040	7,969.37	8,530.61	1,540.02	91.5%
0011201 549080 TOWN CLERK ELECTION COSTS	50,000	0	50,000	16,947.60	.00	33,052.40	33.9%
0011201 552000 OPERATING SUPPLIES	0	0	0	1,550.95	.00	-1,550.95	.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 EXECUTIVE	255,315	0	255,315	169,990.67	29,932.11	55,392.22	78.3%
13 FINANCIAL AND ADMINISTRATIVE							
131 MANAGERS ADMINISTRATIVE							
0011311 512000 REGULAR SALARIES	1,149,858	-6,740	1,143,118	778,092.98	.00	365,025.02	68.1%
0011311 512002 XFER SRF TRANSIT 5% ADM	-12,000	0	-12,000	-5,349.11	.00	-6,650.89	44.6%
0011311 512003 XFER CPF TRANSP 5% ADM	-48,750	0	-48,750	-21,396.44	.00	-27,353.56	43.9%
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%

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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	2,716.80	.00	283.20	90.6%
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	64,930.22	.00	19,062.78	77.3%
0011311	522000	FRS CONTRIBUTIONS	98,443	0	98,443	69,302.81	.00	29,140.19	70.4%
0011311	522010	ICMA 457 PL	26,704	0	26,704	25,593.04	.00	1,110.96	95.8%
0011311	523000	HEALTH & LIFE INSURANCE	177,917	0	177,917	60,960.41	.00	116,956.59	34.3%
0011311	523003	HEALTH INSUR ALLOWANCE	0	0	0	48,605.41	.00	-48,605.41	.0%
0011311	523100	WIRELESS STIPEND	1,440	0	1,440	812.24	.00	627.76	56.4%
0011311	531000	PROFESSIONAL SERVICES	81,000	0	81,000	35,401.11	.00	45,598.89	43.7%
0011311	531090	INTERGOVERNMENTAL RELATIONS	48,000	7,500	55,500	38,500.00	12,000.00	5,000.00	91.0%
0011311	532000	ACCOUNTING & PAYROLL	25,500	0	25,500	19,929.98	.00	5,570.02	78.2%
0011311	532001	INDEPENDENT AUDIT	53,500	0	53,500	43,000.00	.00	10,500.00	80.4%
0011311	532002	ADM HEALTH SPENDING ACCT/WE	10,000	0	10,000	8,185.42	600.00	1,214.58	87.9%
0011311	533001	ADM BACKGROUND CHECKS	1,500	0	1,500	393.95	1,477.00	-370.95	124.7%
0011311	540000	TRAVEL & PER DIEM	10,000	0	10,000	3,728.97	.00	6,271.03	37.3%
0011311	540010	CAR ALLOWANCE	6,000	0	6,000	6,000.00	.00	.00	100.0%
0011311	541000	TELEPHONE SERVICES	680	0	680	.00	.00	680.00	.0%
0011311	541001	DATA PLAN FOR IPADS	680	0	680	336.96	.00	343.04	49.6%
0011311	542000	ADM - POSTAGE & DELIVERY	17,650	0	17,650	12,329.18	.00	5,320.82	69.9%
0011311	544010	ADM - COPIER LEASE	16,270	0	16,270	10,057.49	5,442.51	770.00	95.3%
0011311	545000	ADM - INSURANCE	226,083	0	226,083	225,767.98	305.83	9.19	100.0%
0011311	547000	ADM - PRINTING & BINDING	1,500	0	1,500	1,431.92	320.63	-252.55	116.8%
0011311	548000	ADM TOWN BRANDING	8,000	0	8,000	5,574.18	.00	2,425.82	69.7%
0011311	548010	ADM ADVERTISEMENT RECRUITME	1,000	0	1,000	66.00	.00	934.00	6.6%
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	4,666.66	.00	2,333.34	66.7%
0011311	549090	FINANCIAL INSTITUTION FEES	10,000	0	10,000	4,843.74	.00	5,156.26	48.4%
0011311	549093	CREDIT CARD FEES	0	0	0	531.27	.00	-531.27	.0%
0011311	549200	ADMIN -MISC./ MEETINGS/OTHE	0	0	0	412.59	.00	-412.59	.0%
0011311	549260	HURRICANE EXPENSES	2,500	0	2,500	.00	.00	2,500.00	.0%
0011311	552010	UNIFORMS	2,600	0	2,600	802.80	.00	1,797.20	30.9%
0011311	554000	MEMBERSHIPS, SUBSCRIPTIONS	7,950	0	7,950	3,839.00	.00	4,111.00	48.3%
0011311	554010	EDUCATION & TRAINING	10,000	0	10,000	3,330.47	.00	6,669.53	33.3%
0011311	555500	ADM-FURNITURE/EQUIP NON-CAP	1,000	0	1,000	.00	.00	1,000.00	.0%
134 INFORMATION SYSTEMS									
0011341	531030	NETWORK SUPPORT	114,660	0	114,660	101,400.03	13,259.97	.00	100.0%
0011341	531040	WEB SUPPORT	8,400	0	8,400	5,015.00	3,760.00	-375.00	104.5%
0011341	531060	VOICE SUPPORT	6,200	0	6,200	4,057.61	409.90	1,732.49	72.1%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011341 541030 INTERNET SERVICES	17,460	0	17,460	10,014.80	.00	7,445.20	57.4%
0011341 551000 IT SUPPLIES	13,000	0	13,000	4,740.91	3,559.09	4,700.00	63.8%
0011341 564000 IT MACHINERY & EQUIPMENT	32,000	0	32,000	23,083.21	8,768.58	148.21	99.5%
0011341 566000 SOFTWARE	30,000	60,240	90,240	14,850.65	24,024.63	51,364.72	43.1%
0011341 566002 COMPUTER SOFTWARE LICENSES	108,168	0	108,168	95,245.71	8,177.66	4,744.63	95.6%
<hr/> 136 ADMINISTRATION <hr/>							
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	622,636	728,636	.00	.00	728,636.00	.0%
0011361 591059 TRANSFER OUT TO EUT	0	0	0	50,123.32	.00	-50,123.32	.0%
<hr/> 137 BAD DEBTS & CONTINGENCY <hr/>							
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%
0011371 593490 SPECIAL ITEM,FEMA REIMBURSE	0	0	0	9,721.52	.00	-9,721.52	.0%
TOTAL FINANCIAL AND ADMINISTRATIVE	2,883,344	664,136	3,547,480	1,809,136.29	82,105.80	1,656,237.91	53.3%
<hr/> 14 LEGAL COUNSEL <hr/>							
<hr/> 140 TOWN ATTORNEY <hr/>							
0011401 531140 LEGAL - GENERAL LEGAL	150,000	0	150,000	137,500.04	.00	12,499.96	91.7%
0011401 531140 TRDMK TRADEMARK	0	0	0	6,280.00	.00	-6,280.00	.0%
0011401 531230 LEGAL - LITIGATION RESERVE	50,000	0	50,000	1,560.00	.00	48,440.00	3.1%
0011401 531230 G0101 LITIGATION VALIENTE	0	0	0	120.00	.00	-120.00	.0%
0011401 531230 G0106 LITIGATION ABELLA	0	0	0	1,730.00	.00	-1,730.00	.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	35,705.85	.00	14,294.15	71.4%
0011401 531230 SOBER SOBER HOMES LEGAL	0	0	0	2,070.00	.00	-2,070.00	.0%
0011401 531230 TMSC TOWN MANAGER SELECTION	0	5,000	5,000	3,439.23	.00	1,560.77	68.8%
TOTAL LEGAL COUNSEL	200,000	55,000	255,000	194,405.12	.00	60,594.88	76.2%
<hr/> 15 COMPREHENSIVE PLANNING <hr/>							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
150 PLANNING ADMIN							
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0011501 512000 REGULAR SALARIES	85,000	0	85,000	63,543.98	.00	21,456.02	74.8%
0011501 521000 PAYROLL TAXES	6,503	0	6,503	4,155.42	.00	2,347.58	63.9%
0011501 522000 FRS CONTRIBUTIONS	7,021	0	7,021	4,966.29	.00	2,054.71	70.7%
0011501 523000 HEALTH & LIFE INSURANCE	14,628	0	14,628	14,102.10	.00	525.90	96.4%
0011501 523100 WIRELESS STIPEND	480	0	480	.00	.00	480.00	.0%
<hr/>							
152 PLANNING							
<hr/>							
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%
<hr/>							
153 CODE ENFORCEMENT							
<hr/>							
0011532 512000 REGULAR SALARIES	102,496	0	102,496	76,623.77	.00	25,872.23	74.8%
0011532 521000 PAYROLL TAXES	7,841	0	7,841	5,973.94	.00	1,867.06	76.2%
0011532 522000 FRS CONTRIBUTIONS	8,466	0	8,466	5,988.50	.00	2,477.50	70.7%
0011532 523000 HEALTH & LIFE INSURANCE	21,042	0	21,042	6,497.77	.00	14,544.23	30.9%
0011532 523003 HEALTH INSUR ALLOWANCE	0	0	0	7,129.37	.00	-7,129.37	.0%
0011532 523100 EE WIRELESS STIPEND	480	0	480	350.74	.00	129.26	73.1%
0011532 531260 SPECIAL MASTER	3,600	0	3,600	1,400.00	2,200.00	.00	100.0%
0011532 534130 CONTRACT CODE ENF SER	121,812	0	121,812	89,088.00	.00	32,724.00	73.1%
0011532 540011 CAR ALLOWANCE	6,000	0	6,000	4,384.63	.00	1,615.37	73.1%
0011532 541001 DATA PLAN FOR IPADS	960	0	960	577.12	.00	382.88	60.1%
0011532 541010 PLANNING MOBILE PHONES	360	0	360	44.63	.00	315.37	12.4%
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	3,400.00	3,100.00	1,500.00	81.3%
0011532 549094 FALSE ALARMS COLLECTION FEE	25,000	0	25,000	14,495.90	.00	10,504.10	58.0%
0011532 554010 EDUCATION & TRAINING	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL COMPREHENSIVE PLANNING	443,689	0	443,689	302,722.16	5,300.00	135,666.84	69.4%
<hr/>							
17 DEBT SERVICE PAYMENTS							
<hr/>							
170 QNIP							
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0011701 571000 PRINCIPAL	46,607	0	46,607	.00	.00	46,607.00	.0%

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0011701 572000 INTEREST	2,248	0	2,248	.00	.00	2,248.00	.0%
TOTAL DEBT SERVICE PAYMENTS	48,855	0	48,855	.00	.00	48,855.00	.0%
<hr/>							
21 LAW ENFORCEMENT							
<hr/>							
210 POLICE							
<hr/>							
0012102 534030 POL - PATROL SERVICES	8,053,000	0	8,053,000	5,433,537.61	.00	2,619,462.39	67.5%
0012102 534035 POLICE OVERTIME	320,000	0	320,000	374,218.30	.00	-54,218.30	116.9%
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	3,400.15	.00	2,199.85	60.7%
0012102 544020 POLICE COPIER COSTS	2,000	0	2,000	931.48	868.52	200.00	90.0%
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	2,754.79	.00	245.21	91.8%
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	32.95	.00	2,967.05	1.1%
0012102 591013 TRANSFER TO ISF POLICE	92,996	0	92,996	.00	.00	92,996.00	.0%
<hr/>							
211 SCHOOL CROSSING GUARDS							
<hr/>							
0012112 512000 REGULAR SALARIES	76,000	0	76,000	69,080.06	.00	6,919.94	90.9%
0012112 521000 PAYROLL TAXES	5,814	0	5,814	5,284.60	.00	529.40	90.9%
0012112 522000 FRS CONTRIBUTIONS	6,278	0	6,278	5,079.10	.00	1,198.90	80.9%
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%
<hr/>							
221 POLICE -DISASTERS							
<hr/>							
0012122 548157 BRKF POLICE APPRECIATION BR	1,000	1,350	2,350	2,361.93	.00	-11.93	100.5%



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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012122 548157 CERT C.E.R.T TRAINING	250	-1	249	.00	.00	249.00	.0%
0012122 548157 EDMAT PUBLIC SAFETY COMMITT	750	-685	65	64.71	.00	.29	99.6%
0012122 548157 SHIRT PUBLIC SAFETY COMMITT	600	-164	436	436.00	.00	.00	100.0%
TOTAL LAW ENFORCEMENT	8,712,287	500	8,712,787	5,901,006.74	2,474.29	2,809,305.97	67.8%
<hr/>							
24 PROTECTIVE INSPECTIONS							
<hr/>							
240 BUILDING							
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0012402 322200 DAILY ZONING FEES	-120,000	0	-120,000	-111,220.64	.00	-8,779.36	92.7%
0012402 322201 ZONING FEES - CERT OF USE	0	0	0	-24,612.18	.00	24,612.18	.0%
0012402 329123 STAFF COSTS	0	0	0	-100.00	.00	100.00	.0%
0012402 512000 REGULAR SALARIES	99,310	0	99,310	75,165.38	.00	24,144.62	75.7%
0012402 521000 PAYROLL TAXES	7,597	0	7,597	5,750.26	.00	1,846.74	75.7%
0012402 522000 FRS CONTRIBUTIONS	8,203	0	8,203	5,814.43	.00	2,388.57	70.9%
TOTAL PROTECTIVE INSPECTIONS	-4,890	0	-4,890	-49,202.75	.00	44,312.75	%
<hr/>							
41 ROADS AND STREET FACILITIES							
<hr/>							
410 PUBLIC WORKS ADMINISTRATION							
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0014104 512000 REGULAR SALARIES	205,200	0	205,200	136,145.06	.00	69,054.94	66.3%
0014104 514000 OVERTIME	0	0	0	51.61	.00	-51.61	.0%
0014104 521000 PAYROLL TAXES	15,698	0	15,698	10,100.86	.00	5,597.14	64.3%
0014104 522000 FRS CONTRIBUTIONS	16,950	0	16,950	11,828.27	.00	5,121.73	69.8%
0014104 523000 HEALTH & LIFE INSURANCE	29,203	0	29,203	4,780.54	.00	24,422.46	16.4%
0014104 523003 HEALTH INSUR ALLOWANCE	0	0	0	8,180.01	.00	-8,180.01	.0%
0014104 523100 WIRELESS STIPEND	480	0	480	535.34	.00	-55.34	111.5%
0014104 534110 PW PERMITS PLAN REVIEW	45,840	0	45,840	11,727.40	34,112.60	.00	100.0%
0014104 546000 REPAIR & MAINTENANCE	70,000	0	70,000	59,785.23	10,214.77	.00	100.0%
0014104 546010 PW VEHICLE REP & MAINTENANC	4,000	0	4,000	2,321.38	.00	1,678.62	58.0%
0014104 549141 UNDERGROUND UTILITY LOCATIO	41,530	0	41,530	16,166.54	15,235.97	10,127.49	75.6%
0014104 549200 PW - MISC	3,000	0	3,000	9.00	.00	2,991.00	.3%
0014104 552000 OPERATING SUPPLIES	3,000	0	3,000	619.05	.00	2,380.95	20.6%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0014104 552020 GAS, OIL, LUBRICANTS	3,000	0	3,000	1,787.66	.00	1,212.34	59.6%
0014104 555500 PW FURN & EQUIP NON CAPITAL	2,000	0	2,000	280.68	.00	1,719.32	14.0%
<u>412 PW- GREEN SPACE</u>							
0014124 543010 RIGHT OF WAY ELECTRICITY	10,000	0	10,000	5,669.93	.00	4,330.07	56.7%
0014124 543020 WATER	45,000	0	45,000	20,772.48	.00	24,227.52	46.2%
0014124 546000 REPAIR & MAINTENANCE	490,405	0	490,405	212,767.00	263,892.40	13,745.60	97.2%
0014124 546001 PUB WORKS ENTRY MAINT	4,700	0	4,700	1,929.53	1,425.00	1,345.47	71.4%
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	21,645.50	354.50	.00	100.0%
0014124 546025 TREE TRIMMING	200,000	0	200,000	117,254.39	81,648.61	1,097.00	99.5%
0014124 546030 NEW TREE PLANTING	55,000	0	55,000	54,281.00	719.00	.00	100.0%
TOTAL ROADS AND STREET FACILITIES	1,270,006	0	1,270,006	699,533.46	407,602.85	162,869.69	87.2%
<u>72 PARK AND RECREATIONS</u>							
<u>720 COMMUNITY SERVICES</u>							
0017207 512000 REGULAR SALARIES	337,645	0	337,645	279,077.75	.00	58,567.25	82.7%
0017207 514000 OVERTIME	1,000	0	1,000	338.04	.00	661.96	33.8%
0017207 521000 PAYROLL TAXES	25,830	0	25,830	20,039.32	.00	5,790.68	77.6%
0017207 522000 FRS CONTRIBUTIONS	27,889	0	27,889	22,257.25	.00	5,631.75	79.8%
0017207 523000 HEALTH & LIFE INSURANCE	75,032	0	75,032	50,614.99	.00	24,417.01	67.5%
0017207 523003 HEALTH INSUR ALLOWANCE	0	0	0	2,251.38	.00	-2,251.38	.0%
0017207 523100 WIRELESS STIPEND	2,400	0	2,400	1,846.00	.00	554.00	76.9%
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	1,173.75	.00	386.25	75.2%
0017207 546010 C & LS VEHICLE REP & MAINT	5,000	0	5,000	3,318.19	.00	1,681.81	66.4%
0017207 547000 C & LS PRINTING EXPENSE	2,500	0	2,500	1,828.75	.00	671.25	73.2%
0017207 549093 CREDIT CARD FEES	1,860	0	1,860	2,658.89	.00	-798.89	143.0%
0017207 549200 C & LS MISC EXPENSES	700	0	700	.00	.00	700.00	.0%
0017207 549300 COACHES	5,000	0	5,000	2,565.00	1,435.00	1,000.00	80.0%
0017207 549310 COACHES' CERTIFICATION	2,500	0	2,500	336.49	1,800.00	363.51	85.5%
0017207 552020 GAS, OIL, LUBRICANTS	4,500	0	4,500	1,982.36	.00	2,517.64	44.1%
<u>721 ROYAL OAKS PARK</u>							
0017217 534010 JANITORIAL	60,880	0	60,880	40,025.00	20,855.00	.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017217 541000 TELEPHONE SERVICES	11,000	0	11,000	7,171.65	.00	3,828.35	65.2%
0017217 543000 UTILITIES	100,000	0	100,000	60,750.20	4,425.60	34,824.20	65.2%
0017217 546000 REPAIR & MAINTENANCE	285,000	0	285,000	159,015.27	118,876.33	7,108.40	97.5%
0017217 546003 ROP REPAIRS & MAINTENANCE	83,000	0	83,000	24,547.88	40,696.51	17,755.61	78.6%
0017217 546300 REP & MAINT FACILITY	31,250	0	31,250	23,459.96	6,624.04	1,166.00	96.3%
0017217 553090 NON-CAPITAL OUTLAY	5,000	0	5,000	3,983.17	.00	1,016.83	79.7%
0017217 564000 MACHINERY & EQUIPMENT	0	14,275	14,275	14,122.94	.00	152.06	98.9%
<hr/> 722 MINI PARK -EAST (YOUTH CENTER)							
0017227 512000 REGULAR SALARIES	35,000	0	35,000	.00	.00	35,000.00	.0%
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	6,000.70	.00	5,743.30	51.1%
0017227 523100 WIRELESS STIPEND	480	0	480	.00	.00	480.00	.0%
0017227 534010 JANITORIAL	27,040	0	27,040	17,360.00	9,680.00	.00	100.0%
0017227 541000 TELEPHONE SERVICES	4,500	0	4,500	2,155.94	.00	2,344.06	47.9%
0017227 543000 UTILITY SERVICES	14,070	0	14,070	7,338.78	1,260.16	5,471.06	61.1%
0017227 546000 REPAIR & MAINTENANCE	12,500	0	12,500	6,533.39	5,966.61	.00	100.0%
0017227 546003 REPAIRS & MAINT (GROUNDS)	5,000	0	5,000	2,519.00	2,020.00	461.00	90.8%
0017227 546300 REP & MAINT FACILITY	18,000	0	18,000	8,987.86	3,172.54	5,839.60	67.6%
0017227 553090 NON-CAPITAL OUTLAY	5,000	0	5,000	.00	.00	5,000.00	.0%
<hr/> 723 MINI PARK - WEST (MARY COLLINS)							
0017237 534010 JANITORIAL	48,880	0	48,880	32,025.00	16,855.00	.00	100.0%
0017237 541000 TELEPHONE SERVICES	4,920	0	4,920	3,107.78	.00	1,812.22	63.2%
0017237 543000 UTILITIES	22,700	0	22,700	14,887.82	2,450.40	5,361.78	76.4%
0017237 546000 REPAIR & MAINTENANCE	30,850	0	30,850	9,280.50	21,359.50	210.00	99.3%
0017237 546003 MINI PARK MAINTENANCE CONTR	7,500	0	7,500	3,235.80	3,264.20	1,000.00	86.7%
0017237 546300 REP & MAINT FACILITY	27,000	0	27,000	10,908.66	14,224.01	1,867.33	93.1%
0017237 553090 MINI PARKS IMP - OPERATING	5,000	0	5,000	917.01	.00	4,082.99	18.3%
0017237 564000 MACHINERY & EQUIPMENT	21,000	-10,966	10,034	6,642.00	635.00	2,757.00	72.5%
<hr/> 724 MIAMI LAKES OPTIMIST PARK							
0017247 534010 JANITORIAL SERVICES	26,200	0	26,200	17,874.00	8,326.00	.00	100.0%
0017247 541000 TELEPHONE SERVICES	12,000	0	12,000	4,242.72	.00	7,757.28	35.4%
0017247 543000 UTILITIES	112,000	0	112,000	45,818.12	3,192.40	62,989.48	43.8%

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0017247 546000 REPAIR & MAINTENANCE	456,000	0	456,000	306,949.32	146,150.12	2,900.56	99.4%
0017247 546003 REPAIRS & MAINT (GROUNDS)	40,000	9,000	49,000	39,734.18	9,199.45	66.37	99.9%
0017247 546300 REP & MAINT FACILITY	20,000	0	20,000	11,720.73	6,850.78	1,428.49	92.9%
0017247 548150 SPTHF SPORTS HALL OF FAME	400	0	400	679.92	.00	-279.92	170.0%
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	-9,000	11,000	5,037.89	2.88	5,959.23	45.8%
0017247 564000 MACHINERY & EQUIPMENT	0	5,000	5,000	4,999.99	.00	.01	100.0%
<hr/> 725 MINI PARK -POCKET PARKS							
0017257 543000 UTILITY SERVICES	24,000	0	24,000	21,148.30	.00	2,851.70	88.1%
0017257 546000 REPAIR & MAINTENANCE	290,000	0	290,000	112,876.91	177,123.09	.00	100.0%
0017257 546003 REPAIRS & MAINT (GROUNDS)	63,610	0	63,610	15,198.04	34,010.94	14,401.02	77.4%
0017257 546025 TREE TRIMMING	27,500	0	27,500	4,316.58	24,300.39	-1,116.97	104.1%
0017257 555500 NON CAPITAL OUTLAY	5,000	0	5,000	853.98	.00	4,146.02	17.1%
<hr/> 726 BARBARA GOLEMAN							
0017267 546080 BARBARA GOLEMAN MAINT	4,000	0	4,000	4,000.00	.00	.00	100.0%
<hr/> 744 NEIGHBORHOOD IMP COMM							
0017447 548159 AWARD BEAUTIFICATION CONTES	2,000	0	2,000	226.72	.00	1,773.28	11.3%
0017447 548159 HOA QUARTERLY HOA MEETINGS	500	-300	200	.00	.00	200.00	.0%
0017447 548159 PEDES PEDESTRIAN AND BIKE I	6,000	0	6,000	50.11	.00	5,949.89	.8%
0017447 548159 PROJ NEIGHBORHOOD IMP COMMI	500	0	500	.00	.00	500.00	.0%
<hr/> 745 ECONOMIC DEVELOP COMM							
0017457 549200 MARKE MISC EXPENSES	14,000	500	14,500	4,850.00	.00	9,650.00	33.4%
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	350	5,550	980.00	.00	4,570.00	17.7%
0017457 549200 SHOWS MISC EXPENSES	3,000	-500	2,500	.00	.00	2,500.00	.0%
TOTAL PARK AND RECREATIONS	2,603,951	8,359	2,612,310	1,491,833.96	684,755.95	435,720.09	83.3%

73 CULTURAL SERVICES

730 CULTURAL AFFAIRS COMMITTEE

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0017307 548151 BASEL CULTURAL AFFAIRS COMM	1,500	-1,400	100	652.05	.00	-552.05	652.1%
0017307 548151 BLACK CULTURAL AFFAIRS COMM	3,750	-354	3,396	3,395.80	.00	.20	100.0%
0017307 548151 BOOK BOOK READING	750	0	750	723.27	.00	26.73	96.4%
0017307 548151 COF CONCERT ON THE FAIRWAY	10,500	12,338	22,838	21,990.97	.00	847.03	96.3%
0017307 548151 CON CONCERTS	4,500	125	4,625	.00	.00	4,625.00	.0%
0017307 548151 FOUR FOURTH OF JULY	11,500	-3,800	7,700	9,628.38	.00	-1,928.38	125.0%
0017307 548151 FT FISHING TOURNAMENT	500	300	800	.00	.00	800.00	.0%
0017307 548151 HISP CULTURAL AFFAIRS COMMI	10,500	-6,983	3,517	3,716.87	.00	-199.87	105.7%
0017307 548151 MLK CULTURAL AFFAIRS COMMIT	0	1,314	1,314	1,055.00	.00	259.00	80.3%
0017307 548151 S FLI SPRING FLING(PAINT A	600	0	600	90.13	.00	509.87	15.0%
0017307 548151 SCOT CULTURAL AFFAIRS COMMI	1,000	700	1,700	1,600.00	.00	100.00	94.1%
0017307 548151 WOMEN CULTURAL AFFAIRS COMM	2,250	700	2,950	2,848.41	.00	101.59	96.6%
TOTAL CULTURAL SERVICES	47,350	2,940	50,290	45,700.88	.00	4,589.12	90.9%
74 SPECIAL EVENTS							
740 EDUCATIONAL ADVISORY BOARD							
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	2,596.24	.00	1,403.76	64.9%
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	7,560.24	.00	4,439.76	63.0%
741 ELDERLY AFFAIRS COMMITTEE							
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	1,260.00	1,240.00	.00	100.0%
0017417 548150 BOXIN ROCK STEADY BOXING	2,500	0	2,500	.00	.00	2,500.00	.0%
0017417 548150 DOMT DOMINO TOURNAMENT	0	3,010	3,010	.00	1,500.00	1,510.00	49.8%
0017417 548150 FORU COMMUNITY FORUMS	2,500	600	3,100	1,067.08	.00	2,032.92	34.4%
0017417 548150 HF EAC - HEALTH FAIR	500	5,872	6,372	4,595.87	.00	1,776.13	72.1%
0017417 548150 METET MEET & EAT	7,800	0	7,800	6,942.51	.00	857.49	89.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017417 548150 MISC MISC EXPENSE	500	0	500	.00	.00	500.00	.0%
0017417 548150 SENIO SENIOR FIELD TRIP	6,000	750	6,750	4,224.00	.00	2,526.00	62.6%
0017417 548150 SNAB SPECIAL NEEDS ADVISORY	0	11,555	11,555	1,512.77	.00	10,042.23	13.1%
0017417 548150 SS SENIOR SOCIAL	15,200	3,218	18,418	8,674.75	.00	9,743.25	47.1%
<hr/> 742 YOUTH ACTIVITIES TASK FORCE <hr/>							
0017427 548154 BR BICYCLE RODEO	4,700	1,000	5,700	5,451.19	.00	248.81	95.6%
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	3,327	10,827	8,856.33	.00	1,970.67	81.8%
0017427 548154 SPRIN SPRING FLING	4,500	8,495	12,995	13,292.81	.00	-297.81	102.3%
0017427 548154 SUM YOUTH ACTIVITIES TASK F	300	0	300	112.85	.00	187.15	37.6%
<hr/> 743 VERTERANS AFFAIRS COMMITTEE <hr/>							
0017437 548158 5KRUN VETERAN 5K RUN	3,500	27,600	31,100	30,100.00	.00	1,000.00	96.8%
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 MTB MILITARY TRIBUTE BANNER	0	2,500	2,500	5,583.84	.00	-3,083.84	223.4%
0017437 548158 PLAQU PURCH TREES W/PLAQUES	900	0	900	849.42	.00	50.58	94.4%
TOTAL SPECIAL EVENTS	158,700	65,394	224,094	131,951.57	2,740.00	89,402.43	60.1%
<hr/> 79 OTHER CULTURE /RECREATION <hr/>							
<hr/> 790 LEISURE PROGRAMS <hr/>							
0017907 512000 REGULAR SALARIES	186,447	0	186,447	137,154.71	.00	49,292.29	73.6%
0017907 521000 PAYROLL TAXES	14,263	0	14,263	11,050.62	.00	3,212.38	77.5%
0017907 522000 FRS CONTRIBUTIONS	15,400	0	15,400	11,360.43	.00	4,039.57	73.8%
0017907 523000 HEALTH & LIFE INSURANCE	35,231	0	35,231	15,165.27	.00	20,065.73	43.0%
0017907 523100 WIRELESS STIPEND	1,440	0	1,440	701.48	.00	738.52	48.7%
0017907 548202 YOUTH CTR COMM PROGRAM	10,055	0	10,055	1,680.17	1,420.10	6,954.73	30.8%
0017907 549403 TOWN COMMUNITY PROGRAMS	14,890	0	14,890	9,960.99	.00	4,929.01	66.9%
<hr/> 793 ECONOMIC DEVELOPMENT <hr/>							
0017937 512000 REGULAR SALARIES	69,560	0	69,560	.00	.00	69,560.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	41,497.50	.00	-13,147.50	146.4%
<hr/> 794 COMMUNICATIONS <hr/>							
0017947 512000 REGULAR SALARIES	26,520	0	26,520	62,700.33	.00	-36,180.33	236.4%
0017947 521000 PAYROLL TAXES	2,029	0	2,029	5,276.43	.00	-3,247.43	260.1%
0017947 522000 FRS CONTRIBUTIONS	2,191	0	2,191	4,942.28	.00	-2,751.28	225.6%
0017947 523003 HEALTH INSUR ALLOWANCE	0	0	0	6,266.34	.00	-6,266.34	.0%
0017947 523100 WIRELESS STIPEND	0	0	0	369.20	.00	-369.20	.0%
0017947 541300 SOCIAL MEDIA PLAN	0	27,000	27,000	5,683.04	2.00	21,314.96	21.1%
<hr/> 795 SPECIAL EVENTS <hr/>							
0017957 512000 REGULAR SALARIES	87,720	0	87,720	65,577.55	.00	22,142.45	74.8%
0017957 521000 PAYROLL TAXES	6,710	0	6,710	4,576.96	.00	2,133.04	68.2%
0017957 522000 FRS CONTRIBUTIONS	7,246	0	7,246	5,125.21	.00	2,120.79	70.7%
0017957 523000 HEALTH & LIFE INSURANCE	14,628	0	14,628	11,164.90	.00	3,463.10	76.3%
0017957 523100 WIRELESS STIPEND	480	0	480	350.74	.00	129.26	73.1%
0017957 549418 SPEC EVENTS VETERANS DAY	6,000	2,700	8,700	10,088.59	.00	-1,388.59	116.0%
0017957 549421 SPEC EVENTS 4TH JULY	30,000	0	30,000	12,500.00	.00	17,500.00	41.7%
0017957 549429 OTHER EVENTS	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL OTHER CULTURE /RECREATION	590,987	29,700	620,687	423,192.74	1,422.10	196,072.16	68.4%
TOTAL GENERAL FUND	0	0	0	-827,541.30	1,217,152.47	-389,611.17	.0%
TOTAL REVENUES	-17,718,201	-841,517	-18,559,718	-12,352,228.38	.00	-6,207,489.62	
TOTAL EXPENSES	17,718,201	841,517	18,559,718	11,524,687.08	1,217,152.47	5,817,878.45	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
101 SPECIAL REVENUE FUND							
<hr/>							
13 FINANCIAL AND ADMINISTRATIVE							
<hr/>							
136 ADMINISTRATION							
<hr/>							
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 FINANCIAL AND ADMINISTRATIVE	0	0	0	.00	.00	.00	.0%
<hr/>							
24 PROTECTIVE INSPECTIONS							
<hr/>							
241 PERMITTING/BLAK OLIVE							
<hr/>							
1012412 329401 BLACK OLIVE PROGRAM - FEE	-2,500	0	-2,500	-1,830.00	.00	-670.00	73.2%
1012412 329402 TREE REMOVAL PROGRAM - FEE	-5,000	0	-5,000	-7,057.00	.00	2,057.00	141.1%
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 PROTECTIVE INSPECTIONS	0	0	0	-8,887.00	.00	8,887.00	.0%
<hr/>							
41 ROADS AND STREET FACILITIES							
<hr/>							
411 SRF TRANSPORTATION PTP 80%							
<hr/>							
1014114 335185 COUNTY TRANSPORT SURTAX 80%	-975,000	0	-975,000	-427,928.80	.00	-547,071.20	43.9%
1014114 361100 INTEREST INCOME	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
1014114 370002 TRANSPORT PTP 80% CARRYFWD	-122,122	-93,160	-215,282	.00	.00	-215,282.00	.0%
1014114 512000 REGULAR SALARIES	39,270	0	39,270	29,357.28	.00	9,912.72	74.8%
1014114 512999 EMPLOYEE BONUSES	1,047	0	1,047	.00	.00	1,047.00	.0%
1014114 521000 PAYROLL TAXES	3,004	0	3,004	2,244.95	.00	759.05	74.7%
1014114 522000 FRS CONTRIBUTIONS	3,244	0	3,244	2,294.39	.00	949.61	70.7%
1014114 523000 HEALTH & LIFE INSURANCE	6,529	0	6,529	.00	.00	6,529.00	.0%
1014114 531391 TRANSPORTATION STUDIES	20,000	29,300	49,300	26,355.09	25,092.14	-2,147.23	104.4%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 SPECIAL REVENUE FUND							
1014114 540000 TRAVEL & PER DIEM	0	0	0	1,172.28	.00	-1,172.28	.0%
1014114 543010 STREETLIGHTING UTILITIES	254,400	0	254,400	181,201.78	.00	73,198.22	71.2%
1014114 546000 REPAIR & MAINTENANCE	70,000	-17,000	53,000	.00	.00	53,000.00	.0%
1014114 546008 REP. AND MAINT. BIKE PATHS	5,878	0	5,878	.00	5,870.00	8.00	99.9%
1014114 549002 CONTINGENCY	0	15,440	15,440	.00	.00	15,440.00	.0%
1014114 549350 ADMIN PTP EXP 5%	48,750	0	48,750	21,396.44	.00	27,353.56	43.9%
1014114 591041 TRANSF CAPITAL-TRANSPORTATI	650,000	65,420	715,420	.00	.00	715,420.00	.0%
<hr/>							
413 TRANSPORTATION/ GAS TAX							
1014134 312410 STATE SPECIAL LOCAL OPT GAS	-395,000	0	-395,000	-267,891.39	.00	-127,108.61	67.8%
1014134 370003 TRANSP LOCOPT CARRYFWD	-111,940	-61,759	-173,699	.00	.00	-173,699.00	.0%
1014134 531355 TRANSP - ADA COMPLIANCE	25,000	0	25,000	25,000.00	.00	.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	4,900	84,900	81,848.70	29,318.02	-26,266.72	130.9%
1014134 546200 ROADS - SIDEWALK REPLACEMENT	170,000	65,100	235,100	166,285.07	48,814.93	20,000.00	91.5%
1014134 546210 ROADS - STRIPPING	20,000	0	20,000	13,152.37	7,422.63	-575.00	102.9%
1014134 549002 CONTINGENCY	111,940	-108,241	3,699	.00	.00	3,699.00	.0%
1014134 553400 TRANSP - ROAD SYSTEM MAINT	80,000	0	80,000	34,680.16	51,182.34	-5,862.50	107.3%
1014134 591041 TRANSF CAPITAL-TRANSPORTATI	0	100,000	100,000	.00	.00	100,000.00	.0%
<hr/>							
418 MOBILITY							
1014184 329002 MOBILITY FEE	-335,000	0	-335,000	-40,598.56	.00	-294,401.44	12.1%
1014184 531000 PROFESSIONAL SERVICES	20,500	0	20,500	514.95	23,832.41	-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 ROADS AND STREET FACILITIES	0	0	0	-144,248.74	205,068.97	-60,820.23	.0%
<hr/>							
44 MASS TRANSIT SYSTEM							
<hr/>							
441 SRF TRANSIT 20%							
1014414 335180 COUNTY TRANSIT SURTAX 20%	-240,000	0	-240,000	-106,982.20	.00	-133,017.80	44.6%
1014414 370006 TRANSIT 20% PTP CARRYFWD	-144,888	-75,258	-220,146	.00	.00	-220,146.00	.0%
1014414 512000 REGULAR SALARIES	39,270	0	39,270	34,987.47	.00	4,282.53	89.1%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,660.78	.00	343.22	88.6%
1014414 522000 FRS CONTRIBUTIONS	3,244	0	3,244	2,294.46	.00	949.54	70.7%
1014414 523000 HEALTH & LIFE INSURANCE	6,529	0	6,529	7,910.20	.00	-1,381.20	121.2%
1014414 531390 TRAFFIC STUDIES	20,000	35,568	55,568	10,361.26	22,602.74	22,604.00	59.3%
1014414 534141 TRANSIT BUS CIRCULATOR CO	228,000	0	228,000	228,556.63	183,836.49	-184,393.12	180.9%
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	672.00	.00	4,328.00	13.4%
1014414 549002 CONTINGENCY	24,398	39,690	64,088	.00	.00	64,088.00	.0%
1014414 549350 TRANSIT ADMIN PROG EXP5%	12,000	0	12,000	5,349.11	.00	6,650.89	44.6%
1014414 554010 EDUCATION & TRAINING	1,000	0	1,000	230.00	.00	770.00	23.0%
TOTAL MASS TRANSIT SYSTEM	0	0	0	216,273.43	206,531.25	-422,804.68	.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	63,137.69	411,600.22	-474,737.91	.0%
TOTAL REVENUES	-2,659,677	-230,177	-2,889,854	-852,287.95	.00	-2,037,566.05	
TOTAL EXPENSES	2,659,677	230,177	2,889,854	915,425.64	411,600.22	1,562,828.14	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
00 UNDEFINED							
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000 UNDEFINED							
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103 314100 ELECTRIC UTILITY SERVICE TAX	-3,223,246	0	-3,223,246	-1,932,885.33	.00	-1,290,360.67	60.0%
103 314101 ELEC UTILITY SER TAX TO GF	2,850,501	0	2,850,501	1,268,866.98	.00	1,581,634.02	44.5%
103 381210 TRANS GF ELEC UTIL	0	0	0	-50,123.32	.00	50,123.32	.0%
TOTAL UNDEFINED	-372,745	0	-372,745	-714,141.67	.00	341,396.67	191.6%
<hr/>							
81 INTER FUND GROUP TRANSFER OUT							
<hr/>							
810 OTHER - TRANSFER OUT							
<hr/>							
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	526,673.48	.00	-155,928.48	142.1%
TOTAL INTER FUND GROUP TRANSFER OUT	372,745	0	372,745	576,796.80	.00	-204,051.80	154.7%
TOTAL ELECTRIC UTILITY TAX REVENUE F	0	0	0	-137,344.87	.00	137,344.87	.0%
TOTAL REVENUES	-372,745	0	-372,745	-714,141.67	.00	341,396.67	
TOTAL EXPENSES	372,745	0	372,745	576,796.80	.00	-204,051.80	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
21 LAW ENFORCEMENT							
<hr/>							
210 POLICE							
<hr/>							
1052102 324220 IMP. FEES PUBLIC SAFETY	-310,000	0	-310,000	-39,785.98	.00	-270,214.02	12.8%
1052102 361100 INTEREST INCOME	0	0	0	-61.65	.00	61.65	.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 LAW ENFORCEMENT	0	0	0	80,689.94	.00	-80,689.94	.0%
<hr/>							
41 ROADS AND STREET FACILITIES							
<hr/>							
414 ROAD IMPACT FEE							
<hr/>							
1054144 324230 00001 IMP. FEES ROAD	-489,934	-57,335	-547,269	-273,634.00	.00	-273,635.00	50.0%
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	57,335	547,269	.00	.00	547,269.00	.0%
1054144 581050 00002 XFER TO CIP	152,000	0	152,000	.00	.00	152,000.00	.0%
TOTAL ROADS AND STREET FACILITIES	0	0	0	-273,634.00	.00	273,634.00	.0%
<hr/>							
72 PARK AND RECREATIONS							
<hr/>							
720 COMMUNITY SERVICES							
<hr/>							
1057207 324270 PIMP IMP.FEES IMPROVEMENT/O	-670,000	0	-670,000	-124,110.59	.00	-545,889.41	18.5%
1057207 324270 POS IMP.FEES IMPROVEMENT/OP	-670,000	0	-670,000	-132,085.58	.00	-537,914.42	19.7%
1057207 361100 INTEREST INCOME	0	0	0	-399.98	.00	399.98	.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%

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ACCOUNTS FOR:  
105 IMPACT FEE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1057207 549002 POS CONTINGENCY	1,563,249	0	1,563,249	.00	.00	1,563,249.00	.0%
TOTAL PARK AND RECREATIONS	0	0	0	-256,596.15	.00	256,596.15	.0%
TOTAL IMPACT FEE	0	0	0	-449,540.21	.00	449,540.21	.0%
TOTAL REVENUES	-3,464,523	-57,335	-3,521,858	-570,077.78	.00	-2,951,780.22	
TOTAL EXPENSES	3,464,523	57,335	3,521,858	120,537.57	.00	3,401,320.43	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
107 BUILDING DEPARTMENT FUND							
<hr/>							
00 UNDEFINED							
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000 UNDEFINED							
<hr/>							
107 380900 MISCELLANEOUS INCOME	0	0	0	-740.00	.00	740.00	.0%
TOTAL UNDEFINED	0	0	0	-740.00	.00	740.00	.0%
<hr/>							
24 PROTECTIVE INSPECTIONS							
<hr/>							
240 BUILDING							
<hr/>							
1072402 322111 BLDG PERMITS LOST PLANS R	-10,000	0	-10,000	-8,336.63	.00	-1,663.37	83.4%
1072402 322113 BUILDING PERMITS	-2,000,000	0	-2,000,000	-1,364,386.79	.00	-635,613.21	68.2%
1072402 322114 BLDG PERM VIOLATION FEE	-50,000	0	-50,000	-23,266.58	.00	-26,733.42	46.5%
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	817,928.67	.00	383,788.33	68.1%
1072402 512999 EMPLOYEE BONUSES	32,037	0	32,037	.00	.00	32,037.00	.0%
1072402 514000 OVERTIME	0	0	0	3,469.74	.00	-3,469.74	.0%
1072402 521000 PAYROLL TAXES	92,292	0	92,292	61,486.64	.00	30,805.36	66.6%
1072402 522000 FRS CONTRIBUTIONS	99,178	0	99,178	63,204.87	.00	35,973.13	63.7%
1072402 523000 HEALTH & LIFE INSURANCE	154,690	0	154,690	102,354.16	.00	52,335.84	66.2%
1072402 523003 HEALTH INSUR ALLOWANCE	0	0	0	9,351.17	.00	-9,351.17	.0%
1072402 523100 WIRELESS STIPEND	2,400	0	2,400	1,402.96	.00	997.04	58.5%
1072402 531000 PROFESSIONAL SERVICES	225,000	0	225,000	57,298.40	95,721.60	71,980.00	68.0%
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	17,076.98	.00	6,923.02	71.2%
1072402 544010 COPIER - LEASE	2,220	0	2,220	1,062.38	737.62	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	31,063.83	.00	15,911.17	66.1%
1072402 552000 OPERATING SUPPLIES	0	0	0	412.28	.00	-412.28	.0%

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ACCOUNTS FOR: 107 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	610.00	.00	670.00	47.7%
1072402 554010 EDUCATION & TRAINING	2,500	0	2,500	405.00	.00	2,095.00	16.2%
1072402 591013 TRANSFER TO ISF BUILDING	44,776	0	44,776	.00	.00	44,776.00	.0%
<hr/>							
243 TECHNOLOGY FEE							
1072432 322110 BUILDING PERMITS TECH FEE	-200,000	0	-200,000	-159,259.43	.00	-40,740.57	79.6%
1072432 531080 DIGITAL IMAGING	6,000	0	6,000	4,438.64	61.36	1,500.00	75.0%
1072432 541001 DATA PLAN FOR IPADS	8,740	0	8,740	4,905.52	.00	3,834.48	56.1%
1072432 546500 SOFTWARE MAINTENANCE	34,036	0	34,036	20,375.28	.00	13,660.72	59.9%
TOTAL PROTECTIVE INSPECTIONS	0	0	0	-296,186.53	97,762.91	198,423.62	.0%
TOTAL BUILDING DEPARTMENT FUND	0	0	0	-296,926.53	97,762.91	199,163.62	.0%
TOTAL REVENUES	-4,814,366	0	-4,814,366	-1,555,989.43	.00	-3,258,376.57	
TOTAL EXPENSES	4,814,366	0	4,814,366	1,259,062.90	97,762.91	3,457,540.19	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>111 SPECIAL TAXING DISTRICT</b>							
<hr/>							
16 SPECIAL TAXING DISTRICT							
<hr/>							
160 ML SECTION 1							
<hr/>							
1111601 312415 SPECIAL ASSESMENT - STD	-227,996	0	-227,996	-227,903.07	.00	-92.93	100.0%
1111601 329020 STD TRANSPONDERS	0	0	0	-1,550.00	.00	1,550.00	.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	83,768.15	43,315.85	.00	100.0%
1111601 534010 JANITORIAL SERVICES	1,000	0	1,000	740.00	300.00	-40.00	104.0%
1111601 541000 TELEPHONE SERVICES	0	0	0	376.47	.00	-376.47	.0%
1111601 541010 MOBILE PHONES	500	0	500	.00	.00	500.00	.0%
1111601 543000 UTILITY SERVICES	1,200	0	1,200	461.74	.00	738.26	38.5%
1111601 543020 WATER	600	0	600	107.86	.00	492.14	18.0%
1111601 546000 REPAIR & MAINTENANCE	4,000	0	4,000	4,472.99	2,567.25	-3,040.24	176.0%
1111601 546002 EXTERMINATION SERVICES	200	0	200	122.72	77.28	.00	100.0%
1111601 546021 GATE EQUIPMENT & REPAIRS	1,500	0	1,500	945.63	418.50	135.87	90.9%
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%
<hr/>							
161 LOCH LOMOND							
<hr/>							
1111611 312415 SPECIAL ASSESSMENT - STD	-486,935	0	-486,935	-488,244.49	.00	1,309.49	100.3%
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	254,217.40	115,504.60	300.00	99.9%
1111611 534010 JANITORIAL SERVICES	1,000	0	1,000	740.00	300.00	-40.00	104.0%
1111611 541000 TELEPHONE SERVICES	0	0	0	461.93	.00	-461.93	.0%
1111611 543000 UTILITY SERVICES	1,200	0	1,200	515.07	.00	684.93	42.9%
1111611 546000 REPAIR & MAINTENANCE	40,252	0	40,252	40,686.10	600.00	-1,034.10	102.6%
1111611 546002 EXTERMINATION SERVICES	200	0	200	122.64	77.36	.00	100.0%
1111611 546021 GATE EQUIPMENT & REPAIRS	1,500	0	1,500	1,000.89	533.50	-34.39	102.3%
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%
<hr/>							
162 ROYAL OAKS SECTION 1							
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1111621 312415 SPECIAL ASSESMENT - STD	-447,716	0	-447,716	-450,504.75	.00	2,788.75	100.6%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>111 SPECIAL TAXING DISTRICT</b>							
1111621 329020 STD TRANSPONDERS	0	0	0	-495.00	.00	495.00	.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	234,501.35	139,575.65	.00	100.0%
1111621 534010 JANITORIAL SERVICES	1,800	0	1,800	1,480.00	600.00	-280.00	115.6%
1111621 541000 TELEPHONE SERVICES	0	0	0	421.21	.00	-421.21	.0%
1111621 541010 MOBILE PHONES	960	0	960	.00	.00	960.00	.0%
1111621 543000 UTILITY SERVICES	3,100	0	3,100	1,401.83	.00	1,698.17	45.2%
1111621 543020 WATER	3,000	0	3,000	259.11	.00	2,740.89	8.6%
1111621 546000 REPAIR & MAINTENANCE	8,000	0	8,000	6,477.45	8.32	1,514.23	81.1%
1111621 546002 EXTERMINATION SERVICES	400	0	400	245.28	154.72	.00	100.0%
1111621 546021 GATE EQUIPMENT & REPAIRS	3,000	0	3,000	3,353.61	1,514.64	-1,868.25	162.3%
1111621 547000 PRINTING & BINDING	200	0	200	78.64	.00	121.36	39.3%
1111621 548020 GENERAL ADVERTISEMENTS	250	0	250	457.45	.00	-207.45	183.0%
1111621 581000 OPERATING CONTINGENCY	21,320	0	21,320	.00	.00	21,320.00	.0%
<b>163 ROYAL OAKS EAST</b>							
1111631 312415 SPECIAL ASSESMENT - STD	-495,538	0	-495,538	-495,448.39	.00	-89.61	100.0%
1111631 329020 STD TRANSPONDERS	0	0	0	-745.00	.00	745.00	.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	234,501.33	139,575.67	.00	100.0%
1111631 534010 JANITORIAL SERVICES	1,800	0	1,800	1,480.00	600.00	-280.00	115.6%
1111631 541000 TELEPHONE SERVICES	0	0	0	389.65	.00	-389.65	.0%
1111631 541010 MOBILE PHONES	960	0	960	.00	.00	960.00	.0%
1111631 543000 UTILITY SERVICES	3,100	0	3,100	1,584.51	.00	1,515.49	51.1%
1111631 543020 WATER	1,500	0	1,500	1,013.97	.00	486.03	67.6%
1111631 546000 REPAIR & MAINTENANCE	8,000	0	8,000	7,498.29	825.00	-323.29	104.0%
1111631 546002 EXTERMINATION SERVICES	400	0	400	245.36	154.64	.00	100.0%
1111631 546021 GATE EQUIPMENT & REPAIRS	3,000	0	3,000	672.77	2,155.49	171.74	94.3%
1111631 547000 PRINTING & BINDING	200	0	200	72.34	.00	127.66	36.2%
1111631 548020 GENERAL ADVERTISEMENTS	250	0	250	460.61	.00	-210.61	184.2%
1111631 581000 OPERATING CONTINGENCY	70,642	0	70,642	.00	.00	70,642.00	.0%
<b>164 LAKE PATRICIA</b>							
1111641 312415 SPECIAL ASSESMENT - STD	-15,942	0	-15,942	-15,948.98	.00	6.98	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 SPECIAL TAXING DISTRICT							
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	9,200.00	950.00	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%
165 LAKE HILDA							
1111651 312415 SPECIAL ASSESMENT - STD	-16,653	0	-16,653	-16,636.93	.00	-16.07	99.9%
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	7,875.00	4,675.00	-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 SPECIAL TAXING DISTRICT	0	0	0	-841,677.46	454,483.47	387,193.99	.0%
TOTAL SPECIAL TAXING DISTRICT	0	0	0	-841,677.46	454,483.47	387,193.99	.0%
TOTAL REVENUES	-1,668,615	0	-1,668,615	-1,746,012.22	.00	77,397.22	
TOTAL EXPENSES	1,668,615	0	1,668,615	904,334.76	454,483.47	309,796.77	

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ACCOUNTS FOR: 200 DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
00 UNDEFINED							
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000 UNDEFINED							
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200 361100 INTEREST INCOME	0	0	0	-13,862.21	.00	13,862.21	.0%
200 381212 TRANSFER IN FROM ELEC UTIL FD	-370,745	0	-370,745	-526,673.48	.00	155,928.48	142.1%
200 384002 FEDERAL DIRECT PAYMENT	-179,304	0	-179,304	-180,072.22	.00	768.22	100.4%
TOTAL UNDEFINED	-550,049	0	-550,049	-720,607.91	.00	170,558.91	131.0%
<hr/>							
17 DEBT SERVICE PAYMENTS							
<hr/>							
173 SERIES 2010 CONST FUND							
<hr/>							
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	548,499.02	.00	-.02	100.0%
TOTAL DEBT SERVICE PAYMENTS	550,049	0	550,049	551,599.02	.00	-1,550.02	100.3%
TOTAL DEBT SERVICE FUND	0	0	0	-169,008.89	.00	169,008.89	.0%
TOTAL REVENUES	-550,049	0	-550,049	-720,607.91	.00	170,558.91	
TOTAL EXPENSES	550,049	0	550,049	551,599.02	.00	-1,550.02	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
00 UNDEFINED							
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000 UNDEFINED							
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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 337205 G1902 GRANT/NEAT STREET MIAMI	0	-37,423	-37,423	.00	.00	-37,423.00	.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	-622,636	-622,636	.00	.00	-622,636.00	.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 UNDEFINED	-2,876,263	-1,076,045	-3,952,308	.00	.00	-3,952,308.00	.0%
<hr/>							
38 STORMWATER UTILITY							
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380 STORMWATER UTILITY							
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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	59,500	-290,500	.00	.00	-290,500.00	.0%
3013803 563039 WEST LAKES B,C,D,E	1,962,500	17,500	1,980,000	37,529.75	500.00	1,941,970.25	1.9%
3013803 563041 ROYAL OAKS DRAINAGE	0	2,694	2,694	2,456.00	.00	238.00	91.2%
3013803 563041 G1803 ROYAL OAKS DRAINAGE	1,000,000	-59,500	940,500	.00	18,055.00	922,445.00	1.9%
3013803 563042 4CITY CANAL BANK STABILIZAT	0	0	0	12,036.88	.00	-12,036.88	.0%
3013803 563042 G1706 CANAL BANK STABILIZAT	875,000	31,766	906,766	107,632.86	775,835.04	23,298.10	97.4%
3013803 563060 4CITY LAKE SARAH IMPROV	0	0	0	10,631.25	.00	-10,631.25	.0%
3013803 563060 G1608 G1608/ LAKE SARAH IMP	0	110,500	110,500	33,398.77	1,473.67	75,627.56	31.6%
3013803 581000 OPERATING CONTINGENCY- STO	0	31,058	31,058	.00	.00	31,058.00	.0%

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FROM 2019 01 TO 2019 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 CIP CAPITAL PROJECTS							
TOTAL STORMWATER UTILITY	0	0	0	-221,314.49	795,863.71	-574,549.22	.0%
39 NON-CAPITALIZED CONSTRUCTION							
390 FACILITIES							
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	18,993.36	7,680.60	-9,109.96	151.9%
TOTAL NON-CAPITALIZED CONSTRUCTION	0	0	0	18,993.36	7,680.60	-26,673.96	.0%
41 ROADS AND STREET FACILITIES							
413 TRANSPORTATION/ GAS TAX							
3014134 312420 STATE 2ND LOCAL OPT FUEL TA	-152,000	0	-152,000	-103,283.71	.00	-48,716.29	67.9%
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	-10,203.15	.00	-29,796.85	25.5%
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	-65,420	-715,420	.00	.00	-715,420.00	.0%
3014134 381134 XFER FR SRF - GAS TAX	0	-100,000	-100,000	.00	.00	-100,000.00	.0%
3014134 531336 G1801 TRANSPORTATION STUDY	50,000	0	50,000	19,270.95	30,729.05	.00	100.0%
3014134 534200 TRAFFIC CALMING	0	0	0	4,558.09	.00	-4,558.09	.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	57,013.23	2,281,028.27	2.6%
3014134 563029 4CITY TRANSP-STORAGE YARD	0	0	0	12,364.38	.00	-12,364.38	.0%
3014134 563060 TRANSP LAKE SARAH IMPROV	0	59,500	59,500	42,773.52	6,120.00	10,606.48	82.2%
3014134 563065 SAFE ROUTES TO SCHOOL	685,400	358,461	1,043,861	5,090.55	74,063.53	964,706.92	7.6%
3014134 563065 4CITY SAFE ROUTES TO SCHOOL	0	0	0	9,843.12	.00	-9,843.12	.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	247,914	1,362,914	26,612.19	25,022.57	1,311,279.24	3.8%
3014134 563608 4CITY BICYCLE/PED IMPROV	0	0	0	9,843.13	.00	-9,843.13	.0%
3014134 563617 MIA LKWY S RESURFACING	200,000	59,659	259,659	221,776.03	16,303.01	21,579.96	91.7%
3014134 591030 TRANSFER TO STORMWATER CIP	150,000	0	150,000	.00	.00	150,000.00	.0%

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FROM 2019 01 TO 2019 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>301 CIP CAPITAL PROJECTS</b>							
<hr/>							
<b>414 ROAD IMPACT FEE</b>							
<hr/>							
3014144 381304 00001 XFER ROAD IMPACT FEE	-489,934	-57,335	-547,269	.00	.00	-547,269.00	.0%
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	57,335	499,082	11,964.24	568,100.09	-80,982.33	116.2%
<b>418 MOBILITY</b>							
<hr/>							
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	6,895.00	.00	-6,895.00	.0%
TOTAL ROADS AND STREET FACILITIES	1,537,638	200,000	1,737,638	395,593.39	777,351.48	564,693.13	67.5%
<b>72 PARK AND RECREATIONS</b>							
<hr/>							
<b>720 COMMUNITY SERVICES</b>							
<hr/>							
3017207 549002 CONTINGENCY	0	10,175	10,175	.00	.00	10,175.00	.0%
3017207 563003 WEST LAKE NEIGHB REFOR	0	100,000	100,000	.00	.00	100,000.00	.0%
3017207 563610 PARKS BEAUTIFICATION	0	5,000	5,000	5,000.00	.00	.00	100.0%
<b>721 ROYAL OAKS PARK</b>							
<hr/>							
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%
<b>722 MINI PARK -EAST (YOUTH CENTER)</b>							
<hr/>							
3017227 563536 MINI PARKS COMM CENT E	0	0	0	5,709.00	.00	-5,709.00	.0%
<b>723 MINI PARK - WEST (MARY COLLINS)</b>							
<hr/>							
3017237 563530 MINI PARKS IMPROVEMENTS	0	85,966	85,966	.00	85,744.31	221.69	99.7%

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ACCOUNTS FOR:  
301 CIP CAPITAL PROJECTS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
724 MIAMI LAKES OPTIMIST PARK	<hr/>						
3017247 563001 MLOP STORAGE FACILITY	80,000	150,000	230,000	35,000.00	6,960.00	188,040.00	18.2%
3017247 563618 MLOP MASTER PLAN CONST	553,625	444,904	998,529	59,331.60	310,150.00	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%
725 MINI PARK -POCKET PARKS	<hr/>						
3017257 564000 MACHINERY & EQUIPMENT	0	65,000	65,000	49,392.02	1,207.50	14,400.48	77.8%
728 PAR 3	<hr/>						
3017287 563540 PAR 3	150,000	0	150,000	.00	.00	150,000.00	.0%
729 PASSIVE PARK	<hr/>						
3017297 563539 PASSIVE PARK	30,000	0	30,000	145.00	18,500.40	11,354.60	62.2%
TOTAL PARK AND RECREATIONS	838,625	876,045	1,714,670	170,730.02	450,284.01	1,093,655.97	36.2%
73 CULTURAL SERVICES	<hr/>						
732 SENIOR CENTER	<hr/>						
3017327 562065 SENIOR CENTER	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL CULTURAL SERVICES	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL CIP CAPITAL PROJECTS	0	0	0	364,002.28	2,031,179.80	-2,395,182.08	.0%
TOTAL REVENUES	-10,788,241	-1,633,061	-12,421,302	-538,486.86	.00	-11,882,815.14	
TOTAL EXPENSES	10,788,241	1,633,061	12,421,302	902,489.14	2,031,179.80	9,487,633.06	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED							
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401 343900 COUNTY STORMWATER UTILITY FEES	-1,100,000	0	-1,100,000	-528,495.49	.00	-571,504.51	48.0%
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 UNDEFINED	-1,321,351	-49,366	-1,370,717	-528,495.49	.00	-842,221.51	38.6%
<hr/>							
38 STORMWATER UTILITY							
<hr/>							
380 STORMWATER UTILITY							
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4013803 546180 WASAD FEE COLLECTION	36,220	0	36,220	17,924.40	.00	18,295.60	49.5%
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	1,146.45	.00	2,058.55	35.8%
4013803 570000 S/W UTIL REV BOND DEBT QNIP	69,326	0	69,326	34,662.84	.00	34,663.16	50.0%
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	-59,500	290,500	.00	.00	290,500.00	.0%
<hr/>							
381 NPDES COSTS							
<hr/>							
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%
<hr/>							
382 STORMWATER OPERATING							
<hr/>							
4013823 512000 REGULAR SALARIES	164,138	0	164,138	113,722.71	.00	50,415.29	69.3%
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%
4013823 521000 PAYROLL TAXES	12,557	0	12,557	8,899.49	.00	3,657.51	70.9%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401 STORMWATER UTILITY							
4013823 522000 FRS CONTRIBUTIONS	13,558	0	13,558	8,678.96	.00	4,879.04	64.0%
4013823 523000 HEALTH & LIFE INSURANCE	36,307	0	36,307	19,446.98	.00	16,860.02	53.6%
4013823 523100 WIRELESS STIPEND	1,200	0	1,200	350.74	.00	849.26	29.2%
4013823 531000 LAKE QUALITY ASSESSMENT	0	28,842	28,842	24,423.11	3,241.14	1,177.75	95.9%
4013823 531212 MASTER PLAN UPDATE	0	20,524	20,524	20,523.81	.00	.19	100.0%
4013823 531331 STORMWATER INSPECTOR	50,000	0	50,000	39,199.05	10,800.95	.00	100.0%
4013823 541001 DATA PLAN FOR IPADS	960	0	960	577.12	.00	382.88	60.1%
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	21,797.15	.00	27,702.85	44.0%
4013823 546120 MINOR REPAIRS & IMPROVEMENT	20,000	0	20,000	14,376.25	5,623.75	.00	100.0%
4013823 546130 COMMUNITY RATING SYSTEM	2,000	0	2,000	3,037.15	.00	-1,037.15	151.9%
4013823 546160 STREET SWEEPING	32,000	0	32,000	18,039.08	.00	13,960.92	56.4%
4013823 546161 STORM VACUUM TRUCK OPER	15,000	0	15,000	1,882.44	.00	13,117.56	12.5%
4013823 546170 CANAL MAINTENANCE	252,956	59,500	312,456	120,077.27	29,309.25	163,069.48	47.8%
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	7,413.05	.00	5,586.95	57.0%
4013823 566000 SOFTWARE	0	0	0	14,850.66	24,749.34	-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 UTILITY	1,321,351	49,366	1,370,717	511,734.85	76,911.24	782,070.91	42.9%
TOTAL STORMWATER UTILITY	0	0	0	-16,760.64	76,911.24	-60,150.60	.0%
TOTAL REVENUES	-1,321,351	-49,366	-1,370,717	-528,495.49	.00	-842,221.51	
TOTAL EXPENSES	1,321,351	49,366	1,370,717	511,734.85	76,911.24	782,070.91	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00 UNDEFINED							
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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 UNDEFINED	-344,429	0	-344,429	.00	.00	-344,429.00	.0%
<hr/>							
19 INTERNAL SERVICE							
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190 INTERNAL SERVICE							
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5011901 512000 REGULAR SALARIES	59,160	0	59,160	52,051.22	.00	7,108.78	88.0%
5011901 512999 EMPLOYEE BONUSES	1,577	0	1,577	.00	.00	1,577.00	.0%
5011901 521000 PAYROLL TAXES	4,526	0	4,526	3,943.04	.00	582.96	87.1%
5011901 522000 FRS CONTRIBUTIONS	4,887	0	4,887	4,042.61	.00	844.39	82.7%
5011901 523000 HEALTH & LIFE INSURANCE	11,744	0	11,744	8,191.10	.00	3,552.90	69.7%
5011901 523100 WIRELESS STIPEND	480	0	480	350.74	.00	129.26	73.1%
5011901 534010 JANITORIAL SERVICES	58,000	0	58,000	38,139.50	19,860.50	.00	100.0%
5011901 541000 TELEPHONE SERVICES	15,240	0	15,240	12,125.88	.00	3,114.12	79.6%
5011901 541001 DATA PLAN FOR IPADS	960	0	960	577.12	.00	382.88	60.1%
5011901 543000 UTILITY SERVICES	65,163	0	65,163	34,495.61	548.08	30,119.31	53.8%
5011901 546000 REPAIR & MAINTENANCE	76,500	0	76,500	50,487.52	26,230.33	-217.85	100.3%
5011901 546010 VEHICLE REPAIR & MAINT	500	0	500	182.21	.00	317.79	36.4%
5011901 549260 HURRICANE EXPENSES	1,500	0	1,500	.00	.00	1,500.00	.0%
5011901 551000 OFFICE SUPPLIES	36,500	0	36,500	18,723.15	12,839.93	4,936.92	86.5%
5011901 552020 GAS, OIL LUBRICANTS	4,000	0	4,000	678.37	.00	3,321.63	17.0%
5011901 554000 BOOKS, PUB, SUBSC, MEMB	342	0	342	139.00	.00	203.00	40.6%
5011901 554010 EDUCATION & TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
5011901 564000 MACHINERY & EQUIPMENT	0	0	0	.00	13,884.99	-13,884.99	.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	225,524.62	73,363.83	45,540.55	86.8%
TOTAL INTERNAL SERVICE FUND	0	0	0	225,524.62	73,363.83	-298,888.45	.0%
TOTAL REVENUES	-344,429	0	-344,429	.00	.00	-344,429.00	
TOTAL EXPENSES	344,429	0	344,429	225,524.62	73,363.83	45,540.55	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-2,086,135.31	4,362,453.94	-2,276,318.63	.0%

REPORT OPTIONS

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

Report title:

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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/ 9  
 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/ 9  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Multiyear view: D