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TOWN OF MIAMI LAKES, FL  
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND	-17,598,201	-831,029	-18,429,230	-12,205,807.56	.00	-6,223,422.44	66.2%
0011101 COUNCIL AND MAYOR ADMIN	388,607	5,000	393,607	257,995.42	819.37	134,792.21	65.8%
0011201 TOWN CLERK AND MANAGER/GF	255,315	0	255,315	169,990.67	29,932.11	55,392.22	78.3%
0011311 MANAGER ADMINISTRATIVE /GF	1,632,369	38,760	1,671,129	1,490,883.53	20,145.97	160,099.50	90.4%
0011341 INFORMATION SYSTEMS	329,888	60,240	390,128	258,407.92	61,959.83	69,760.25	82.1%
0011351 GRANTS ADMINISTRATION	0	0	0	.00	.00	.00	.0%
0011361 ADMINISTRATION /GF	352,657	622,636	975,293	50,123.32	.00	925,169.68	5.1%
0011371 BAD DEBTS & CONTINGENCY	568,430	-57,500	510,930	9,721.52	.00	501,208.48	1.9%
0011401 TOWN ATTORNEY	200,000	55,000	255,000	194,405.12	.00	60,594.88	76.2%
0011501 PLANNING ADMIN	113,632	0	113,632	86,767.79	.00	26,864.21	76.4%
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	215,954.37	5,300.00	87,302.63	71.7%
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	5,818,506.11	868.52	2,797,846.37	67.5%
0012112 SCHOOL CROSSING GUARDS	92,466	0	92,466	79,637.99	1,605.77	11,222.24	87.9%
0012122 PUBLIC SAFETY COMM	2,600	500	3,100	2,862.64	.00	237.36	92.3%
0012402 ZONING	-4,890	0	-4,890	-49,202.75	.00	44,312.75	%
0014104 PUBLIC WORKS /GF	439,901	0	439,901	264,318.63	59,563.34	116,019.03	73.6%
0014114 SRF TRANSPORTATION PTP 80%/GF	0	0	0	.00	.00	.00	.0%
0014124 PW- GREEN SPACE /GF	830,105	0	830,105	435,214.83	348,039.51	46,850.66	94.4%
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	415,300.14	3,235.00	157,622.86	72.6%
0017217 ROYAL OAKS PARK/ GF	576,130	14,275	590,405	333,076.07	191,477.48	65,851.45	88.8%
0017227 MINI PARK -EAST (YOUTH CENTER)	138,903	0	138,903	50,895.67	22,099.31	65,908.02	52.6%
0017237 MINI PARK -WEST(MARY COLLINS)/	167,850	-10,966	156,884	81,004.57	58,788.11	17,091.32	89.1%
0017247 MIAMI LAKES OPTIMIST PARK/GF	687,600	5,000	692,600	437,056.87	173,721.63	81,821.50	88.2%
0017257 MINI PARK -POKECT PARKS	410,110	0	410,110	154,393.81	235,434.42	20,281.77	95.1%
0017267 BARBARA GOLEMAN	4,000	0	4,000	4,000.00	.00	.00	100.0%
0017307 CULTURAL AFFAIRS COMMITTEE	47,350	2,940	50,290	45,700.88	.00	4,589.12	90.9%
0017407 EDUCATION ADVISORY BOARD	70,300	0	70,300	14,985.54	.00	55,314.46	21.3%
0017417 ELDERLY AFFAIRS COMMITTEE	37,500	23,005	60,505	26,276.98	2,740.00	31,488.02	48.0%
0017427 YOUTH ACTIVITIES TASK FORCE	45,000	12,289	57,289	54,155.79	.00	3,133.21	94.5%
0017437 VETERANS AFFAIRS COMM	5,900	30,100	36,000	36,533.26	.00	-533.26	101.5%
0017447 NEIGHBORHOOD IMP COMMITTEE	9,000	-300	8,700	276.83	.00	8,423.17	3.2%
0017457 ECONOMIC DEV COMMITTEE	34,200	350	34,550	15,830.00	.00	18,720.00	45.8%
0017907 LEISURE PROGRAMS	277,726	0	277,726	187,073.67	1,420.10	89,232.23	67.9%
0017927 TOWN COMMUNITY PROGRAMS	0	0	0	.00	.00	.00	.0%
0017937 ECONOMIC DEVELOPMENT	119,737	0	119,737	41,497.50	.00	78,239.50	34.7%

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FROM 2019 01 TO 2019 09

ACCOUNTS FOR:  
001 GENERAL FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017947 COMMUNICATIONS	30,740	27,000	57,740	85,237.62	2.00	-27,499.62	147.6%
0017957 SPECIAL EVENTS	162,784	2,700	165,484	109,383.95	.00	56,100.05	66.1%
0018108 OTHER TRANSFERS OUT/GF	0	0	0	.00	.00	.00	.0%
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
101 SPECIAL REVENUE FUND							
101 SPEC REVENUE OLD	0	0	0	.00	.00	.00	.0%
1011101 COUNCIL AND MAYOR ADMIN	0	0	0	.00	.00	.00	.0%
1011361 CONTRIBUTION FROM DEVELOPER	0	0	0	.00	.00	.00	.0%
1012102 LAW ENFORCEMENT/SRF POL IMP FE	0	0	0	.00	.00	.00	.0%
1012412 PERMITTING/BLACK OLIVE/SRF	0	0	0	-8,887.00	.00	8,887.00	.0%
1014114 SRF TRANSPORTATION PTP 80%/SRF	0	0	0	-163,906.59	30,962.14	132,944.45	.0%
1014134 TRANSPORTATION GAS TAX/ SRF	0	0	0	57,165.91	150,274.42	-207,440.33	.0%
1014164 SRF TRANSIT EXPENSES	0	0	0	.00	.00	.00	.0%
1014184 MOBILITY	0	0	0	-37,508.06	23,832.41	13,675.65	.0%
1014404 TRANSIT ON DEMAND/SRF	0	0	0	.00	.00	.00	.0%
1014414 SRF TRANSIT 20%	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
103 ELECTRIC UTILITY TAX REVENUE F							
103 ELECTRIC UTIL TAX REV FD	-372,745	0	-372,745	-714,141.67	.00	341,396.67	191.6%
1038108 OTHER TRANSFERS OUT/EUT	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:  
105 IMPACT FEE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052102 POLICE IMPACT FEE	0	0	0	80,689.94	.00	-80,689.94	.0%
1054144 ROAD IMPACT FEE	0	0	0	-273,634.00	.00	273,634.00	.0%
1057207 PARK IMPACT FEE	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: 107 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
107 BUILDING DEPARTMENT FUND	0	0	0	-740.00	.00	740.00	.0%
1072402 BUILDING ADMINISTRATION	151,224	0	151,224	-166,646.54	97,701.55	220,168.99	-45.6%
1072432 TECHNOLOGY FEE	-151,224	0	-151,224	-129,539.99	61.36	-21,745.37	85.6%
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
111 SPECIAL TAXING DISTRICT							
1111601 ML SECTION 1	0	0	0	-140,363.13	46,678.88	93,684.25	.0%
1111611 LOCH LOMOND	0	0	0	-176,214.78	117,015.46	59,199.32	.0%
1111621 ROYAL OAKS SECTION 1	0	0	0	-229,052.03	141,853.33	87,198.70	.0%
1111631 ROYAL OAKS EAST	0	0	0	-278,329.90	143,310.80	135,019.10	.0%
1111641 LAKE PATRICIA	0	0	0	-7,574.41	950.00	6,624.41	.0%
1111651 LAKE HILDA	0	0	0	-10,143.21	4,675.00	5,468.21	.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
200 DEBT SERVICE FUND	-550,049	0	-550,049	-720,607.91	.00	170,558.91	131.0%
2001371 CONTINGENCY	0	0	0	.00	.00	.00	.0%
2001731 SERIES 2010 TOWNHALL	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
301 CIP CAPITAL PROJECTS							
301 CIP CAPITAL PROJECTS	-2,876,263	-1,076,045	-3,952,308	.00	.00	-3,952,308.00	.0%
3011201 TOWN CLERK AND MANAGER/CIP	0	0	0	.00	.00	.00	.0%
3013803 STORMWATER UTILITY/CPF	0	0	0	-221,314.49	795,863.71	-574,549.22	.0%
3013903 GOVERNMENT CENTER	0	0	0	18,993.36	7,680.60	-26,673.96	.0%
3014134 TRANSPORTATION GAS TAX/ CPF	2,052,325	127,796	2,180,121	364,886.66	209,251.39	1,605,982.95	26.3%
3014144 ROAD IMPACT FEE	-200,187	0	-200,187	11,964.24	568,100.09	-780,251.33	-289.8%
3014184 MOBILITY	-314,500	72,204	-242,296	18,742.49	.00	-261,038.49	-7.7%
3017207 COMMUNITY SERVICES /CPF	0	115,175	115,175	5,000.00	.00	110,175.00	4.3%
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	5,709.00	.00	-5,709.00	.0%
3017237 MINI PARK -WEST(MARY COLLINS)/	0	85,966	85,966	.00	85,744.31	221.69	99.7%
3017247 MIAMI LAKES OPTIMIST PARK/CPF	633,625	609,904	1,243,529	101,331.60	317,110.00	825,087.40	33.6%
3017257 MINI PARKS	0	65,000	65,000	49,392.02	1,207.50	14,400.48	77.8%
3017287 PAR 3	150,000	0	150,000	.00	.00	150,000.00	.0%
3017297 PASSIVE PARK	30,000	0	30,000	145.00	18,500.40	11,354.60	62.2%
3017327 SENIOR CENTER	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:  
303 SERIES 2010 CONSTRUCTION FUND

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

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ACCOUNTS FOR:	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%
TOTAL CAP PROJ - ROADWAY IMPROV 2013	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 401 STORMWATER UTILITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401 STORMWATER UTILITY	-1,321,351	-49,366	-1,370,717	-528,495.49	.00	-842,221.51	38.6%
4013803 STORMWATER UTILITY/SWF	577,036	-59,500	517,536	54,533.69	.00	463,002.31	10.5%
4013813 NPDES COSTS	17,545	0	17,545	805.00	.00	16,740.00	4.6%
4013823 STORMWATER OPERATING	726,770	108,866	835,636	456,396.16	76,911.24	302,328.60	63.8%
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: 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	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

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Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

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Includes accounts exceeding 0% of budget.  
 Print Full or Short description: 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: 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/ 9  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Multiyear view: D