

TOWN OF MIAMI LAKES
 FY2024-2025 AMENDED BUDGET
 Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME	FY2024-25 ADOPTED BUDGET	BUDGET AMENDMENT & LINE ITEM TRANSFERS OCTOBER	FY2024-25 AMENDED BUDGET	BUDGET COMMENTS
AMERICAN RESCUE PLAN ACT FUND					
<u>REVENUES</u>					
405-331392	AMERICAN RESCUE PLAN	\$0		\$0	
405-361100	INTEREST INCOME	\$0		\$0	
405-370000	BUDGET CARRYFORWARD	\$14,192,687		\$14,192,687	
TOTAL AMERICAN RESCUE PLAN ACT FUND REVENES		\$14,192,687	\$0	\$14,192,687	
<u>EXPENSES</u>					
405-549002	CONTINGENCY RESERVE	\$12,351,306	(\$2,001,439)	\$10,349,867	Transfer to Royal Oaks 8th Addition Drainage Improvement Project
405-563805-ARP00	BIG CYPRESS DRAINAGE IMPROVEMENTS	\$0		\$0	
405-563805-ARP01	NW 158 STREET DRAINAGE IMPROVEMENTS	\$128,953		\$128,953	
405-563805-ARP02	ROYAL POINTE (NW 158 TERRACE) DRAINAGE IMPROVEMENTS	\$64,422		\$64,422	
405-563805-ARP03	NW 83RD PLACE DRAINAGE IMPROVEMENTS	\$0		\$0	
405-563805-ARP04	SEVILLA ESTATES PHASE 1 DRAINAGE	\$14,815		\$14,815	
405-563805-ARP05	SEVILLA ESTATES PHASE 2 DRAINAGE	\$10,974		\$10,974	
405-563805-ARP06	GENESIS OAK GARDENS DRAINAGE	\$0		\$0	
405-563805-ARP07	ROYAL OAKS -SEC D/2ND 5TH ADD	\$0		\$0	
405-563805-ARP08	FLORINDA ESTATES DRAINAGE IMPROVEMENTS	\$0		\$0	
405-563805-ARP09	ROYAL GARDENS ESTATES PH 1	\$0		\$0	
405-563805-ARP10	ROYAL OAKS 3RD & 4TH ADDITION	\$0		\$0	
405-563805-ARP11	NW 79TH AVENUE DRAINAGE IMPROVEMENTS	\$0		\$0	
405-563805-ARP12	LOCH LOMOND DRAINAGE IMPROVEMENTS	\$1,622,217		\$1,622,217	
405-563805-ARP13	ROYAL OAKS 8TH ADDITION DRAINAGE	\$0	\$2,001,439	\$2,001,439	Transfer from contingency reserve.
405-563805-ARP14	FRANCESCA /MARY DRAINAGE IMPROVEMENTS	\$0		\$0	
TOTAL AMERICAN RESCUE PLAN ACT FUND EXPENDITURES		\$14,192,687	\$0	\$14,192,687	
NET AMERICAN RESCUE PLAN ACT FUND		\$0	\$0	\$0	