

01/27/2025
16:15:50

TOWN OF MIAMI LAKES, FL
FLEXIBLE PERIOD REPORT

PAGE 1
glflxrpt

FROM 2025 01 TO 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
74 SPECIAL EVENTS & COMMITTEES							
0017437 VETERANS AFFAIRS COMM							
0017437 366010 CONTRIBUTIONS & DONATIONS	0	0	0	-31,845.25	.00	31,845.25	.0%
0017437 548158 5KRUN VETERAN 5K RUN	0	0	0	27,152.08	.00	-27,152.08	.0%
0017437 548158 CARE VETERANS AFFAIRS COMMI	500	0	500	.00	.00	500.00	.0%
0017437 548158 MTB MILITARY TRIBUTE BANNER	12,500	0	12,500	97.50	.00	12,402.50	.8%
0017437 548158 PLAQU PURCH TREES W/PLAQUES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL VETERANS AFFAIRS COMM	15,000	0	15,000	-4,595.67	.00	19,595.67	-30.6%
TOTAL SPECIAL EVENTS & COMMITTEES	15,000	0	15,000	-4,595.67	.00	19,595.67	-30.6%
TOTAL GENERAL FUND	15,000	0	15,000	-4,595.67	.00	19,595.67	-30.6%
TOTAL REVENUES	0	0	0	-31,845.25	.00	31,845.25	
TOTAL EXPENSES	15,000	0	15,000	27,249.58	.00	-12,249.58	
GRAND TOTAL	15,000	0	15,000	-4,595.67	.00	19,595.67	-30.6%