

# **CITY OF SOUTH MIAMI, FL**

## **MONTHLY BUDGET STATUS REPORT**

**MARCH 2012**

PREPARED BY: FINANCE DEPT.

**CITY OF SOUTH MIAMI  
CASH CONTROL JOURNAL  
FOR MARCH 2012**

**1st Nat'l Bank of So. Miami  
CASH CONTROL JOURNAL**

		BANK DAILY DEPOSITS	CREDIT CARDS VISA/MC	DESCRIPTION	WIRE TRANSFER	BALANCE FORWARD
<b>PAYROLL</b>						<b>11,159,986.37</b>
PR 03/01/12	(4,851.01)	1 DEPOSIT 3,275.74	1,107.38	FPL Franchise Fee - 03/12	69,355.21	11,228,873.69
PR 03/09/12	(250,046.59)	2 DEPOSIT 1,262.68	355.60	FPL Utility Tax - 03/12	85,064.33	11,065,509.71
PR 03/23/12	(212,494.76)	5 DEPOSIT 90,949.37	1582.84	DEL R/E JAN & FEB 2012	1,641.30	10,947,188.46
Bank Service Charge	(12.00)	6 DEPOSIT 9,966.67	1,147.52	CUR P/P FEB 2012	8,506.42	10,966,797.07
	-	7 DEPOSIT 19,338.37	685.00	Local Business Tax Receipts - FEB 2012	427.94	10,987,248.38
	-	8 DEPOSIT 1,881.00	5,516.46	Peoples Transportation 12/11 (SURTAX)	42,542.00	11,037,187.84
	-	9 DEPOSIT 2,102.34	139.00	Revenue Sharing - MAR 2012	29,509.88	11,068,939.06
<b>ACCOUNTS PAYABLE</b>		12 DEPOSIT 12,605.23	1,412.30	DOR Communication Services Tax - MAR 2012	53,308.04	11,136,264.63
TXS 03/01/12	(737.17)	13 DEPOSIT 5,043.50	1,048.10	1/2 Cent Sales Tax FEB 2012	61,364.10	11,202,983.16
TXS 03/09/12	(93,930.12)	14 DEPOSIT 7,752.75	446.10	Local Option Gas Tax MAR 2012	13,442.62	11,130,694.51
TXS 03/23/12	(74,106.76)	15 DEPOSIT 6,477.10	424.50	New Local Option Gas Tax MAR 2012	5,310.89	11,068,800.24
DISB 03/17/12	(88,718.97)	16 DEPOSIT 2,441.90	127.00	ARRA Sunset Drive Improvement Reimb	72,280.32	11,054,930.49
DISB 03/09/12	(51,400.22)	19 DEPOSIT 25,656.41	383.50	Bank Interest - DIAL	385.93	11,029,956.11
DISB 03/13/12	(1,607.50)	20 DEPOSIT 3,033.66	426.15	Bank Interest - REPO	10,069.96	11,041,878.38
DISB 03/16/12	(9,316.93)	21 DEPOSIT 12,517.41	1,669.36	Parking Meters - March 2012	12,364.62	11,059,112.84
DISB 03/20/12	(10,000.00)	22 DEPOSIT 944.00	574.50	Paystations Deposits-Cash Deposits March 12	73,718.23	11,124,349.57
VOID 03/20/12	659.80	23 DEPOSIT 104,622.55	938.67	Paystations Payment Tech-Credit Cards March 12	99,984.56	11,330,555.15
DISB 03/21/12	(80,225.78)	26 DEPOSIT 27,948.46	979.70	Suntrust - Parking Stations	(7,389.86)	11,271,867.67
DISB 03/23/12	(219,345.04)	27 DEPOSIT 1,770.89	782.70	Suntrust - Crown Victorias	(2,811.79)	11,052,264.43
DISB 03/27/12	(4,995.72)	28 DEPOSIT 43,410.72	1,018.39	Authnet Gateway Fee	(49.20)	11,091,648.62
VOID 03/27/12	5,355.80	29 DEPOSIT 17,410.70	792.61	Credit Card Fee - VISA/MC	(1,112.19)	11,114,095.54
DISB 03/27/12	(10,337.78)	30 DEPOSIT 2,807.00	675.18	Payment Tech Fee-Paystations	(8,957.16)	11,098,282.78
DISB 03/30/12	(10,000.00)			Payment Tech Charge Back	(6.00)	11,088,276.78
VOID 03/31/12	13,321.83			Suntrust-Crown Victoria Police	(12,378.72)	11,089,219.89
DISB 03/31/12	(323,533.42)			Bank Debit Memo	(5.00)	10,765,681.47
Bank Service Charge	(12.00)			BVP Grant Reimb	550.80	10,766,220.27
Bank Service Charge	(20.00)				-	10,766,200.27
SERIES 2006 PYMNT TRANSFERS TO OTHER FUNDS	(33,081.88)				-	10,733,118.39
TRANSFERS FROM OTHER FUNDS	(148,602.72)				-	10,584,515.67
	366,080.82				-	10,950,596.49
	-				-	10,950,596.49
<b>RETURNED CHECKS</b>					-	10,950,596.49
3/9	(67.50)				-	10,950,528.99
3/26	(25.00)				-	10,950,503.99
					-	10,950,503.99
<b>RE- DEPOSIT CHECKS</b>					-	10,950,503.99
3/15	339.81				-	10,950,843.80
3/19	975.00					10,951,818.80
						10,951,818.80
<b>TOTALS</b>	<b>(1,240,735.81)</b>	<b>403,218.45</b>	<b>22,232.56</b>		<b>607,117.23</b>	<b>10,951,818.80</b>

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
74308	5093	A.L.J. SUPERIOR HOME IMPROVEME	03/07/2012	519.09	03/31/2012	00	RECONCILED	
74309	4695	ACOM SOLUTIONS	03/07/2012	112.19	03/31/2012	00	RECONCILED	
74310	2452	ACTION SOD	03/07/2012	6.00	03/31/2012	00	RECONCILED	
74311	5768	ALFRDO ALVAREZ	03/07/2012	278.89	03/31/2012	00	RECONCILED	
74312	3	ALL AMERICAN ENGRAVING	03/07/2012	50.00	03/31/2012	00	RECONCILED	
74313	5190	ALL DADE LAWNMOWER, INC	03/07/2012	75.49	03/31/2012	00	RECONCILED	
74314	514	AMERILUMBER HARDWARE &	03/07/2012	306.12	03/31/2012	00	RECONCILED	
74315	5520	ANA BAIXAULI	03/07/2012	278.89	03/31/2012	00	RECONCILED	
74316	5797	ANN'S JANITORIAL SERVICES	03/07/2012	1,900.00	03/31/2012	00	RECONCILED	
74317	4885	AT&T COMMUNICATIONS SYSTEMS	03/07/2012	210.00	03/31/2012	00	RECONCILED	
74318	4548	ATLANTIC BROADBAND	03/07/2012	43.16	03/31/2012	00	RECONCILED	
74319	4013	AYERS DISTRIBUTING	03/07/2012	408.00	03/31/2012	00	RECONCILED	
74320	2708	BALLPARK MAINTENANCE	03/07/2012	650.00		00	OUTSTANDING	
74321	2740	BALMAR TROPHIES, INC.	03/07/2012	60.00		00	OUTSTANDING	
74322	430	BOARD OF COUNTY COMM	03/07/2012	515.21	03/31/2012	00	RECONCILED	
74323	6012	BOB WELSH	03/07/2012	80.20		00	OUTSTANDING	
74324	5897	BROWN & BROWN INSURANCE	03/07/2012	3,749.00	03/31/2012	00	RECONCILED	
74325	9	BSN SPORTS	03/07/2012	575.00	03/31/2012	00	RECONCILED	
74326	3609	CABRERA-HERNANDEZ, LOURDES	03/07/2012	278.89	03/31/2012	00	RECONCILED	
74327	1686	CALIFORNIA CONTRACTORS SUPPLIE	03/07/2012	90.30	03/31/2012	00	RECONCILED	
74328	5859	CHARLES MOREJON	03/07/2012	278.89		00	OUTSTANDING	
74329	2861	CORUJO, CYNTHIA	03/07/2012	278.89	03/31/2012	00	RECONCILED	
74330	5940	CURTIS HODGES	03/07/2012	278.89	03/31/2012	00	RECONCILED	
74331	4294	EMERGENCY EQUIPMENT INSTALLATI	03/07/2012	976.00	03/31/2012	00	RECONCILED	
74332	4658	ENTERPRISE RENTAL CAR	03/07/2012	4,067.47	03/31/2012	00	RECONCILED	
74333	5518	FATA, LUIS	03/07/2012	278.89	03/31/2012	00	RECONCILED	
74334	3998	FEDEX	03/07/2012	54.67	03/31/2012	00	RECONCILED	
74335	59	FLORIDA DEPT OF REVENUE	03/07/2012	406.09	03/31/2012	00	RECONCILED	
74336	57	FPL	03/07/2012	146.77	03/31/2012	00	RECONCILED	
74337	5501	FRATERNAL ORDER OF POLICE	03/07/2012	674.45		00	OUTSTANDING	
74338	5208	FSA	03/07/2012	398.00	03/31/2012	00	RECONCILED	
74339	403	GALLOWAY OFFICE SUPPLIES	03/07/2012	707.58	03/31/2012	00	RECONCILED	
74340	5826	GEMMA BOZA	03/07/2012	278.89	03/31/2012	00	RECONCILED	
74341	64	GENERAL WELDING SERVICE	03/07/2012	1,960.00	03/31/2012	00	RECONCILED	
74342	891	GLOBAL FLUID CONNECTORS	03/07/2012	523.12	03/31/2012	00	RECONCILED	
74343	1565	GLOBAL TRADING INC OF MIAMI	03/07/2012	439.50	03/31/2012	00	RECONCILED	
74344	4317	GRAINGER	03/07/2012	554.40	03/31/2012	00	RECONCILED	
74345	5585	GRANICUS INC	03/07/2012	5,250.00	03/31/2012	00	RECONCILED	
74346	3044	HERNANDEZ, CARLOS	03/07/2012	278.89	03/31/2012	00	RECONCILED	
74347	4057	HTE VAR, LLC	03/07/2012	3,420.93	03/31/2012	00	RECONCILED	
74348	5078	INTL INSTITUTE OF MUNICIPAL CL	03/07/2012	100.00		00	OUTSTANDING	
74349	548	JAM WELDING SERVICE, INC	03/07/2012	90.00	03/31/2012	00	RECONCILED	
74350	5964	JOSE LOPEZ	03/07/2012	34.00	03/31/2012	00	RECONCILED	
74351	1214	JOSEPH W. HARPER & ASSOCIATES,	03/07/2012	125.00	03/31/2012	00	RECONCILED	
74352	6011	JOSH LIEBMAN	03/07/2012	80.20	03/31/2012	00	RECONCILED	
74353	5745	KEITH NG	03/07/2012	278.89	03/31/2012	00	RECONCILED	
74354	2697	KINGS BAY ATHLETICS	03/07/2012	47.96	03/31/2012	00	RECONCILED	
74355	471	L&M ENGRAVING & TROPHY CO	03/07/2012	304.45	03/31/2012	00	RECONCILED	
74356	4476	LAZ PARKING MGMT, LTD	03/07/2012	16,917.40	03/31/2012	00	RECONCILED	
74357	2077	LEHIGH OUTFITTERS	03/07/2012	298.79	03/31/2012	00	RECONCILED	
74358	5735	MACMILLAN OIL COMPANY OF FLORI	03/07/2012	17,404.84	03/31/2012	00	RECONCILED	
74359	5896	MAGGOLC, INC.	03/07/2012	1,150.00	03/31/2012	00	RECONCILED	

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74360	1707	MARTINEZ DE CASTRO, ORLANDO	03/07/2012	90.00	03/31/2012	00	RECONCILED	
74361	3129	MENENDEZ, MARIA M	03/07/2012	308.89	03/31/2012	00	RECONCILED	
74362	5813	MESIS LANDSCAPE SERVICE INC	03/07/2012	3,105.66	03/31/2012	00	RECONCILED	
74363	2531	MIAMI DADE EXTREME	03/07/2012	900.00		00	OUTSTANDING	
74364	2531	MIAMI DADE EXTREME	03/07/2012	900.00		00	OUTSTANDING	
74365	92	MIAMI DADE WATER & SEWER	03/07/2012	101.65	03/31/2012	00	RECONCILED	
74366	1200	MIAMI HERALD	03/07/2012	4,904.75	03/31/2012	00	RECONCILED	
74367	880	MORTON, LISA	03/07/2012	278.89	03/31/2012	00	RECONCILED	
74368	4049	MUSCLE & WRENCH FITNESS EQUIP,	03/07/2012	83.75	03/31/2012	00	RECONCILED	
74369	3504	NEWMAN, VALERIE	03/07/2012	80.20	03/31/2012	00	RECONCILED	
74370	483	OFFICE DEPOT	03/07/2012	32.18	03/31/2012	00	RECONCILED	
74371	4687	P'RTY PLANET, LLC.	03/07/2012	402.00	03/31/2012	00	RECONCILED	
74372	3280	PALMETTO FORD TRUCK SALES	03/07/2012	16.48	03/31/2012	00	RECONCILED	
74373	1536	PALMETTO UNIFORMS INC	03/07/2012	.00	03/12/2012	00	VOID	22.16
74374	4576	PETERSON'S HARLEY-DAVIDSON SOU	03/07/2012	950.00	03/31/2012	00	RECONCILED	
74375	5384	PHILIP STODDARD	03/07/2012	95.82	03/31/2012	00	RECONCILED	
74376	4991	PHN EQUIPMENT INC	03/07/2012	38.50	03/31/2012	00	RECONCILED	
74377	563	PLAZA AUTO GLASS	03/07/2012	190.00	03/31/2012	00	RECONCILED	
74378	411	POWER BRAKE EXCHANGE	03/07/2012	34.88	03/31/2012	00	RECONCILED	
74379	280	PRIDE ENTERPRISES	03/07/2012	18.90	03/31/2012	00	RECONCILED	
74380	2825	PRO GROUNDS PRODUCTS, INC.	03/07/2012	648.50	03/31/2012	00	RECONCILED	
74381	2149	RABI, HECTOR	03/07/2012	278.89	03/31/2012	00	RECONCILED	
74382	5521	RENE LANDA	03/07/2012	368.89	03/31/2012	00	RECONCILED	
74383	5946	REX CHEMICAL CORPORATION	03/07/2012	1,011.95	03/31/2012	00	RECONCILED	
74384	5163	ROBERT BUKENS	03/07/2012	278.89		00	OUTSTANDING	
74385	5022	S.F.F.O.A.	03/07/2012	990.00	03/31/2012	00	RECONCILED	
74386	5022	S.F.F.O.A.	03/07/2012	990.00	03/31/2012	00	RECONCILED	
74387	5022	S.F.F.O.A.	03/07/2012	990.00	03/31/2012	00	RECONCILED	
74388	5022	S.F.F.O.A.	03/07/2012	990.00	03/31/2012	00	RECONCILED	
74389	496	SAFETY KLEEN SYSTEMS, INC.	03/07/2012	488.32	03/31/2012	00	RECONCILED	
74390	2182	SAFETY PRODUCTS, INC	03/07/2012	232.29	03/31/2012	00	RECONCILED	
74391	2211	SANTANA'S LAWN SPRINKLERS	03/07/2012	950.00	03/31/2012	00	RECONCILED	
74392	4915	SHENISE TRUESDELL	03/07/2012	278.89	03/31/2012	00	RECONCILED	
74393	3698	SHERWIN WILLIAMS CO.	03/07/2012	236.39	03/31/2012	00	RECONCILED	
74394	3748	SNO WHITE FLOOR MAT SYSTEMS	03/07/2012	38.93	03/31/2012	00	RECONCILED	
74395	5187	SOUTH FLORIDA FINGERPRINTING	03/07/2012	120.00	03/31/2012	00	RECONCILED	
74396	5928	STEVEN KULICK	03/07/2012	278.89	03/31/2012	00	RECONCILED	
74397	5933	SUNGARD PUBLIC SECTOR INC	03/07/2012	143,775.00	03/31/2012	00	RECONCILED	
74398	4285	T.Y. LIN INTERNATIONAL/HJ ROSS	03/07/2012	4,644.00	03/31/2012	00	RECONCILED	
74399	5758	THE PARTS HOUSE	03/07/2012	108.79	03/31/2012	00	RECONCILED	
74400	5355	THEODORE R. GIBSON MEMORIAL FU	03/07/2012	3,095.00	03/31/2012	00	RECONCILED	
74401	1608	TORO EXTERMINATOR	03/07/2012	280.00	03/31/2012	00	RECONCILED	
74402	148	TOYS "R" US	03/07/2012	39.95		00	OUTSTANDING	
74403	2809	TRIAS	03/07/2012	131.95	03/31/2012	00	RECONCILED	
74404	3946	TRUCKMAX, INC.	03/07/2012	64.54	03/31/2012	00	RECONCILED	
74405	5181	UNITED SITE SERVICES OF FLA, I	03/07/2012	202.00	03/31/2012	00	RECONCILED	
74406	5119	UNIVERSITY OF MIAMI POLICE	03/07/2012	267.00	03/31/2012	00	RECONCILED	
74407	5119	UNIVERSITY OF MIAMI POLICE	03/07/2012	89.00	03/31/2012	00	RECONCILED	
74408	4051	UPS	03/07/2012	17.40	03/31/2012	00	RECONCILED	
74409	4026	VERIZON WIRELESS	03/07/2012	497.75	03/31/2012	00	RECONCILED	
74410	5693	VERRUS MOBILE TECHNOLOGIES	03/07/2012	931.15	03/31/2012	00	RECONCILED	
74411	5025	VICTOR CITARELLA	03/07/2012	278.89	03/31/2012	00	RECONCILED	

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74412	3035	VIERHEILING, MARCELINA	03/07/2012	278.89	03/31/2012	00	RECONCILED	
74413	5385	WALTER HARRIS	03/07/2012	80.20	03/31/2012	00	RECONCILED	
74414	6009	WEIGHT WATCHERS OF GREATER MIA	03/07/2012	2,760.00	03/31/2012	00	RECONCILED	
74415	4130	WEISSBERG, MICHAEL	03/07/2012	278.89	03/31/2012	00	RECONCILED	
74416	5870	WINDSTREAM COMMUNICATIONS	03/07/2012	809.01	03/31/2012	00	RECONCILED	
74417	5308	WORLD ELECTRIC SUPPLY	03/07/2012	236.54	03/31/2012	00	RECONCILED	
74418	3687	AFLAC	03/09/2012	978.55	04/10/2012	00	VOID	978.55
74419	624	AFSCME	03/09/2012	273.70	03/31/2012	00	RECONCILED	
74420	5915	CHILD SUPPORT CENTRAL DEPOSITO	03/09/2012	659.80	03/31/2012	00	RECONCILED	
74421	5877	COLONIAL LIFE	03/09/2012	1,275.33	04/10/2012	00	VOID	1,275.33
74422	46	DADE COUNTY POLICE BENEVOLENT	03/09/2012	1,027.14	03/31/2012	00	RECONCILED	
74423	56	EQUITABLE LIFE ASSURANCE	03/09/2012	50.00	03/31/2012	00	RECONCILED	
74424	2246	FLSDU	03/09/2012	2,888.96	03/31/2012	00	RECONCILED	
74425	3795	ICMA RETIREMENT TRUST-401 DEP	03/09/2012	3,685.66	03/31/2012	00	RECONCILED	
74426	5973	ICMA RETIREMENT TRUST-401 CTY	03/09/2012	1,361.85	03/31/2012	00	RECONCILED	
74427	5529	ICMA RETIREMENT TRUST-401-PD C	03/09/2012	769.23	03/31/2012	00	RECONCILED	
74428	3647	ICMA RETIREMENT TRUST-401CM C.	03/09/2012	592.33	03/31/2012	00	RECONCILED	
74429	5547	ICMA RETIREMENT TRUST-401CM RE	03/09/2012	592.33	03/31/2012	00	RECONCILED	
74430	5972	ICMA RETIREMENT TRUST-457 MAND	03/09/2012	1,361.85	03/31/2012	00	RECONCILED	
74431	468	ICMA RETIREMENT TRUST-457 OPTI	03/09/2012	4,963.37	03/31/2012	00	RECONCILED	
74432	1450	INSURANCE SERVICES	03/09/2012	93.37	03/31/2012	00	RECONCILED	
74433	2909	KAREN EVERETT	03/09/2012	339.21	03/31/2012	00	RECONCILED	
74434	5949	LEGAL SHIELD	03/09/2012	34.90		00	OUTSTANDING	
74435	2881	METLIFE INVESTORS GROUP, INC	03/09/2012	60.00	03/31/2012	00	RECONCILED	
74436	5823	O&L LAW GROUP, P.L.	03/09/2012	50.00	03/31/2012	00	RECONCILED	
74437	5998	O&L LAW GROUP, P.L.	03/09/2012	224.77		00	OUTSTANDING	
74438	4737	POLICE OFFICER ASSISTANCE TRUS	03/09/2012	81.50	03/31/2012	00	RECONCILED	
74439	5303	SHAKILA MCKISSIE	03/09/2012	304.87	03/31/2012	00	RECONCILED	
74440	4936	U.S.BANK-INST TRUST & CUSTODY	03/09/2012	29,698.50	03/31/2012	00	RECONCILED	
74441	504	UNITED WAY OF MIAMI-DADE	03/09/2012	33.00	03/31/2012	00	RECONCILED	
74442	902	PALMETTO ACE HOMECENTER	03/12/2012	22.16	03/31/2012	00	RECONCILED	
74443	6008	AMERICAN SIGNS INC	03/13/2012	1,607.50	03/31/2012	00	RECONCILED	
74444	4285	T.Y. LIN INTERNATIONAL/HJ ROSS	03/13/2012	14,000.00	03/31/2012	00	RECONCILED	
74445	5093	A.L.J. SUPERIOR HOME IMPROVEME	03/16/2012	198.17	03/31/2012	00	RECONCILED	
74446	5270	ALFREDO M. MELCHOR	03/16/2012	100.00	03/31/2012	00	RECONCILED	
74447	593	DAILY BUSINESS REVIEW	03/16/2012	131.80	03/31/2012	00	RECONCILED	
74448	403	GALLOWAY OFFICE SUPPLIES	03/16/2012	198.40	03/31/2012	00	RECONCILED	
74449	5968	IMMERSIVE SOLUTIONS CORPORATIO	03/16/2012	2,000.00	03/31/2012	00	RECONCILED	
74450	1536	PALMETTO UNIFORMS INC	03/16/2012	775.57	03/31/2012	00	RECONCILED	
74451	1104	PHYSICIANS HEALTH CENTER	03/16/2012	410.00	03/31/2012	00	RECONCILED	
74452	5941	SAPOZNIK INSURANCE ASSOCIATES	03/16/2012	3,333.33	03/31/2012	00	RECONCILED	
74453	5459	SQUIRE,SANDER & DEMPSY LLP.	03/16/2012	1,759.50	03/31/2012	00	RECONCILED	
74454	2206	STATE OF FLORIDA DEPT OF MGMT	03/16/2012	568.26	03/31/2012	00	RECONCILED	
74455	4026	VERIZON WIRELESS	03/16/2012	40.07	03/31/2012	00	RECONCILED	
74456	1707	MARTINEZ DE CASTRO, ORLANDO	03/20/2012	10,000.00	03/31/2012	00	RECONCILED	
74457	5093	A.L.J. SUPERIOR HOME IMPROVEME	03/21/2012	161.40		00	OUTSTANDING	
74458	5503	ACCRINET CORPORATION	03/21/2012	1,185.00		00	OUTSTANDING	
74459	3	ALL AMERICAN ENGRAVING	03/21/2012	410.00		00	OUTSTANDING	
74460	4563	AMERICAN PLANNING ASSOCIATION	03/21/2012	290.00		00	OUTSTANDING	
74461	514	AMERILUMBER HARDWARE &	03/21/2012	35.40		00	OUTSTANDING	
74462	5797	ANN'S JANITORIAL SERVICES	03/21/2012	1,900.00		00	OUTSTANDING	
74463	3195	AQUAGENIX	03/21/2012	176.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
74464	5861	AT&T	03/21/2012	153.43		00	OUTSTANDING	
74465	775	BOARD OF COUNTY COMM. MDF	03/21/2012	158.00		00	OUTSTANDING	
74466	5549	BUILDING AND NEIGHBORHOOD	03/21/2012	1,239.13		00	OUTSTANDING	
74467	936	CITGO	03/21/2012	52.79		00	OUTSTANDING	
74468	695	COSGROVE ENTERPRISES INC.	03/21/2012	289.85		00	OUTSTANDING	
74469	848	DELL MARKETING L.P.	03/21/2012	2,670.54		00	OUTSTANDING	
74470	762	EQUIFAX CREDIT INFORMATION	03/21/2012	15.77		00	OUTSTANDING	
74471	873	FLORIDA MUNICIPAL INSURANCE TR	03/21/2012	4,054.50		00	OUTSTANDING	
74472	4021	FLORIDA RECORDS MANAGEMENT ASS	03/21/2012	125.00		00	OUTSTANDING	
74473	2246	FLSDU	03/21/2012	659.80	03/31/2012	00	RECONCILED	
74474	403	GALLOWAY OFFICE SUPPLIES	03/21/2012	821.80		00	OUTSTANDING	
74475	3693	INTERNATIONAL DATA CONSULTANTS	03/21/2012	5,334.36	03/31/2012	00	RECONCILED	
74476	6018	JANICE BERGER-LANDAU	03/21/2012	21.75		00	OUTSTANDING	
74477	1214	JOSEPH W. HARPER & ASSOCIATES,	03/21/2012	250.00		00	OUTSTANDING	
74478	860	LAW ENFORCEMENT PSYCHOLOGICAL	03/21/2012	460.00	04/04/2012	00	VOID	460.00
74479	2831	MIAMI DADE POLICE DEPARTMENT	03/21/2012	646.00		00	OUTSTANDING	
74480	3367	NEIGHBORHOOD HEALTH PARTNERSHI	03/21/2012	13,237.22	03/31/2012	00	RECONCILED	
74481	3367	NEIGHBORHOOD HEALTH PARTNERSHI	03/21/2012	1,120.56	03/31/2012	00	RECONCILED	
74482	3367	NEIGHBORHOOD HEALTH PARTNERSHI	03/21/2012	47,721.38	03/31/2012	00	RECONCILED	
74483	483	OFFICE DEPOT	03/21/2012	318.37		00	OUTSTANDING	
74484	1104	PHYSICIANS HEALTH CENTER	03/21/2012	60.00		00	OUTSTANDING	
74485	2825	PRO GROUNDS PRODUCTS, INC.	03/21/2012	51.00		00	OUTSTANDING	
74486	2088	QUALITY COMMUNICATION SERVICE	03/21/2012	30.00		00	OUTSTANDING	
74487	2182	SAFETY PRODUCTS, INC	03/21/2012	272.31		00	OUTSTANDING	
74488	1161	SIRCHIE FINGERPRINT LABORATORI	03/21/2012	818.40		00	OUTSTANDING	
74489	3918	SOUTH DADE ANIMAL HOSPITAL	03/21/2012	722.78		00	OUTSTANDING	
74490	4221	ULINE SHIPPING SUPPLY SPECIALI	03/21/2012	1,035.92		00	OUTSTANDING	
74491	4026	VERIZON WIRELESS	03/21/2012	40.05		00	OUTSTANDING	
74492	5705	WEST PAYMENT CENTER	03/21/2012	246.60		00	OUTSTANDING	
74493	3687	AFLAC	03/23/2012	928.62		00	OUTSTANDING	
74494	624	AFSCME	03/23/2012	257.60	03/31/2012	00	RECONCILED	
74495	5877	COLONIAL LIFE	03/23/2012	1,224.07		00	OUTSTANDING	
74496	46	DADE COUNTY POLICE BENEVOLENT	03/23/2012	1,027.14		00	OUTSTANDING	
74497	2246	FLSDU	03/23/2012	3,548.76	03/31/2012	00	RECONCILED	
74498	3795	ICMA RETIREMENT TRUST-401 DEP	03/23/2012	3,685.66	03/31/2012	00	RECONCILED	
74499	5973	ICMA RETIREMENT TRUST-401 CTY	03/23/2012	1,361.94	03/31/2012	00	RECONCILED	
74500	5529	ICMA RETIREMENT TRUST-401-PD C	03/23/2012	769.23	03/31/2012	00	RECONCILED	
74501	3647	ICMA RETIREMENT TRUST-401CM C.	03/23/2012	592.33	03/31/2012	00	RECONCILED	
74502	5547	ICMA RETIREMENT TRUST-401CM RE	03/23/2012	592.33	03/31/2012	00	RECONCILED	
74503	5972	ICMA RETIREMENT TRUST-457 MAND	03/23/2012	1,361.94	03/31/2012	00	RECONCILED	
74504	468	ICMA RETIREMENT TRUST-457 OPTI	03/23/2012	4,931.01	03/31/2012	00	RECONCILED	
74505	1450	INSURANCE SERVICES	03/23/2012	71.69	03/31/2012	00	RECONCILED	
74506	2909	KAREN EVERETT	03/23/2012	339.21	03/31/2012	00	RECONCILED	
74507	5949	LEGAL SHIELD	03/23/2012	34.90		00	OUTSTANDING	
74508	2881	METLIFE INVESTORS GROUP, INC	03/23/2012	60.00	03/31/2012	00	RECONCILED	
74509	5823	O&L LAW GROUP, P.L.	03/23/2012	50.00	03/31/2012	00	RECONCILED	
74510	5998	O&L LAW GROUP, P.L.	03/23/2012	262.27		00	OUTSTANDING	
74511	4737	POLICE OFFICER ASSISTANCE TRUS	03/23/2012	81.50		00	OUTSTANDING	
74512	5303	SHAKILA MCKISSIE	03/23/2012	304.87	03/31/2012	00	RECONCILED	
74513	4936	U.S.BANK-INST TRUST & CUSTODY	03/23/2012	28,375.41	03/31/2012	00	RECONCILED	
74514	504	UNITED WAY OF MIAMI-DADE	03/23/2012	33.00	03/31/2012	00	RECONCILED	
74515	56	EQUITABLE LIFE ASSURANCE	03/23/2012	50.00	03/31/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
74516	6006	A & Q FENCE CORPORATION	03/23/2012	1,194.00		00	OUTSTANDING	
74517	157	ACE LAWNMOWER SERVICE	03/23/2012	279.58		00	OUTSTANDING	
74518	5901	ACOSTA TRACTOR, INC.	03/23/2012	.00	03/30/2012	00	VOID	5,405.01
74519	2452	ACTION SOD	03/23/2012	142.50		00	OUTSTANDING	
74520	4588	AIR FORCE MECHANICAL INC.	03/23/2012	965.60		00	OUTSTANDING	
74521	3	ALL AMERICAN ENGRAVING	03/23/2012	320.00		00	OUTSTANDING	
74522	514	AMERILUMBER HARDWARE &	03/23/2012	380.39		00	OUTSTANDING	
74523	3501	APWA AMERICAN PUBLIC WORKS ASS	03/23/2012	38.00		00	OUTSTANDING	
74524	490	AT&T	03/23/2012	824.78		00	OUTSTANDING	
74525	4885	AT&T COMMUNICATIONS SYSTEMS	03/23/2012	149.00		00	OUTSTANDING	
74526	5858	BANK OF AMERICA	03/23/2012	.00	03/27/2012	00	VOID	12,720.70
74527	775	BOARD OF COUNTY COMM. MDF	03/23/2012	.00	03/27/2012	00	VOID	551.92
74528	3522	CONSTRUCTION CATERING, INC.	03/23/2012	1,713.60		00	OUTSTANDING	
74529	1718	DADE LOCK & KEY INC	03/23/2012	16.26		00	OUTSTANDING	
74530	593	DAILY BUSINESS REVIEW	03/23/2012	283.90		00	OUTSTANDING	
74531	5507	DIGITAL PAYMENT TECHNOLOGES CO	03/23/2012	5,500.00		00	OUTSTANDING	
74532	4894	DYNAMIC MESSAGES INC	03/23/2012	120.00		00	OUTSTANDING	
74533	3998	FEDEX	03/23/2012	43.24		00	OUTSTANDING	
74534	3971	FLORIDA CRIME PREVENTION TRNG	03/23/2012	295.00		00	OUTSTANDING	
74535	1130	FLORIDA MUNICIPAL INSURANCE TR	03/23/2012	60,029.49		00	OUTSTANDING	
74536	403	GALLOWAY OFFICE SUPPLIES	03/23/2012	1,071.86		00	OUTSTANDING	
74537	63	GENUINE PARTS CO	03/23/2012	311.05		00	OUTSTANDING	
74538	997	H & R PAVING, INC.	03/23/2012	6,686.46		00	OUTSTANDING	
74539	3693	INTERNATIONAL DATA CONSULTANTS	03/23/2012	32,727.67	03/31/2012	00	RECONCILED	
74540	548	JAM WELDING SERVICE, INC	03/23/2012	190.00		00	OUTSTANDING	
74541	5663	KANSAS STATE BANK	03/23/2012	3,516.00		00	OUTSTANDING	
74542	1345	KILOWATTS ELECTRIC SUPPLY	03/23/2012	90.75		00	OUTSTANDING	
74543	4476	LAZ PARKING MGMT, LTD	03/23/2012	16,917.40		00	OUTSTANDING	
74544	2024	LOTT & LEVINE	03/23/2012	3,436.81		00	OUTSTANDING	
74545	484	LOU'S POLICE DISTRIBUTORS	03/23/2012	1,230.69		00	OUTSTANDING	
74546	429	MAC PAPER CO	03/23/2012	765.75		00	OUTSTANDING	
74547	5896	MAGGOLC, INC.	03/23/2012	60,000.00		00	OUTSTANDING	
74548	5775	MAILFINANCE	03/23/2012	124.00		00	OUTSTANDING	
74549	849	MARTRONICS, INC.	03/23/2012	267.84		00	OUTSTANDING	
74550	591	MATHESON TRI-GAS, INC.	03/23/2012	126.35		00	OUTSTANDING	
74551	5102	MIAMI DADE COLLEGE	03/23/2012	200.00		00	OUTSTANDING	
74552	4591	MIAMI DADE -PERMIT RENEWAL	03/23/2012	875.00		00	OUTSTANDING	
74553	5218	MIAMI DADE COUNTY BOARD OF COU	03/23/2012	7,646.00		00	OUTSTANDING	
74554	4935	MODULAR MAILING SYSTEMS	03/23/2012	192.51		00	OUTSTANDING	
74555	4625	PALM ENGINEERING GROUP, INC	03/23/2012	7,482.00		00	OUTSTANDING	
74556	3280	PALMETTO FORD TRUCK SALES	03/23/2012	52.10		00	OUTSTANDING	
74557	2825	PRO GROUNDS PRODUCTS, INC.	03/23/2012	2,040.00		00	OUTSTANDING	
74558	2182	SAFETY PRODUCTS, INC	03/23/2012	283.14		00	OUTSTANDING	
74559	2322	SOIL TECH DISTRIBUTORS	03/23/2012	319.50		00	OUTSTANDING	
74560	5495	SOUTHERN WASTE SYSTEMS	03/23/2012	275.00		00	OUTSTANDING	
74561	2206	STATE OF FLORIDA DEPT OF MGMT	03/23/2012	954.03		00	OUTSTANDING	
74562	5933	SUNGARD PUBLIC SECTOR INC	03/23/2012	24,272.00		00	OUTSTANDING	
74563	5758	THE PARTS HOUSE	03/23/2012	785.71		00	OUTSTANDING	
74564	5739	THOMAS F. PEPE	03/23/2012	36,287.28		00	OUTSTANDING	
74565	479	THYSSENKRUPP ELEVATOR	03/23/2012	485.39		00	OUTSTANDING	
74566	4221	ULINE SHIPPING SUPPLY SPECIALI	03/23/2012	60.25		00	OUTSTANDING	
74567	4026	VERIZON WIRELESS	03/23/2012	975.99		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
74568	5349	WINGFOOT COMMERCIAL TIRE SYSTE	03/23/2012	985.76		00	OUTSTANDING	
74569	2452	ACTION SOD	03/27/2012	142.50		00	OUTSTANDING	
74570	4588	AIR FORCE MECHANICAL INC.	03/27/2012	3,040.00		00	OUTSTANDING	
74571	2744	ALFI ELECTRONICS, INC.	03/27/2012	645.00		00	OUTSTANDING	
74572	514	AMERILUMBER HARDWARE &	03/27/2012	114.58		00	OUTSTANDING	
74573	5974	ANDRES BARREDA	03/27/2012	5,000.00	03/31/2012	00	RECONCILED	
74574	490	AT&T	03/27/2012	2,274.00		00	OUTSTANDING	
74575	4278	AT&T INTERNET SERVICES	03/27/2012	1,225.70		00	OUTSTANDING	
74576	695	COSGROVE ENTERPRISES INC.	03/27/2012	450.92		00	OUTSTANDING	
74577	4816	DIRECTV	03/27/2012	89.99		00	OUTSTANDING	
74578	4972	EMBASSY SUITES ALTAMONTE SPRIN	03/27/2012	267.00		00	OUTSTANDING	
74579	3998	FEDEX	03/27/2012	57.00		00	OUTSTANDING	
74580	403	GALLOWAY OFFICE SUPPLIES	03/27/2012	999.95		00	OUTSTANDING	
74581	2494	GRIFFIN, JEFF	03/27/2012	108.00		00	OUTSTANDING	
74582	3010	MATTY'S SPORTS	03/27/2012	128.00		00	OUTSTANDING	
74583	6019	MDCPS DBA LINDSEY HOPKINS TECH	03/27/2012	353.00		00	OUTSTANDING	
74584	6016	MIAMI ICE MACHINE COMPANY	03/27/2012	212.54		00	OUTSTANDING	
74585	2753	NAPA AUTO PARTS	03/27/2012	25.87		00	OUTSTANDING	
74586	6013	SANFORD BARROWS GROUP LLC	03/27/2012	422.80		00	OUTSTANDING	
74587	2211	SANTANA'S LAWN SPRINKLERS	03/27/2012	95.00		00	OUTSTANDING	
74588	3748	SNO WHITE FLOOR MAT SYSTEMS	03/27/2012	38.93		00	OUTSTANDING	
74589	5858	BANK OF AMERICA	03/27/2012	8,518.22		00	OUTSTANDING	
74590	775	BOARD OF COUNTY COMM. MDF	03/27/2012	131.00		00	OUTSTANDING	
74591	280	PRIDE ENTERPRISES	03/27/2012	420.92		00	OUTSTANDING	
74592	3874	POLICE SERVICE DOGS	03/30/2012	10,000.00		00	OUTSTANDING	

NO. OF CHECKS: 285  
 OUTSTANDING CHECKS: 120  
 306,995.22

TOTAL CHECKS 809,503.52 \*\*\*  
 RECONCILED CHECKS: 158  
 481,094.63

VOID CHECKS: 7  
 2,713.88

21,413.67



**GENERAL FUND  
REVENUE  
AS OF  
MARCH 2012**



CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
330									
330	**	0	.00		0	.00		0	.00
334	STATE GRANTS								
334	**	0	.00		0	.00		0	.00
335	STATE SHARED REVENUES								
10 12	STATE REVENUE SHARING	28,315	29,509.88	104	169,890	177,059.28	104	339,780	162,720.72
10 15	ALCOHOLIC BEVERAGE LICENS	1,083	.00		6,498	2,139.32	33	13,000	10,860.68
10 18	LOCAL GOVT 1/2 C SALES TX	58,083	61,364.10	106	348,498	376,359.40	108	696,996	320,636.60
10 *	GENERAL GOVERNMENT	87,481	90,873.98	104	524,886	555,558.00	106	1,049,776	494,218.00
49 20	LOCAL OPTION GAS TAX	14,140	13,442.62	95	84,840	87,584.19	103	169,684	82,099.81
49 *	OTHER TRANSPORTATION	14,140	13,442.62	95	84,840	87,584.19	103	169,684	82,099.81
335	**	101,621	104,316.60	103	609,726	643,142.19	106	1,219,460	576,317.81
337	GRANTS - OTHER LOCAL UNIT								
337	**	0	.00		0	.00		0	.00
338	SHARED REV OTHER LOCAL UN								
20 00	COUNTY OCCUPATIONAL LICENS	666	427.94	64	3,996	4,254.61	107	8,000	3,745.39
338	**	666	427.94	64	3,996	4,254.61	107	8,000	3,745.39
330	***	102,287	104,744.54	102	613,722	647,396.80	106	1,227,460	580,063.20
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
20 00	ZONING HEARING FEES	416	.00		2,496	1,500.00	60	5,000	3,500.00
30 00	PLANNING & ZONING FEES	3,333	3,170.00	95	19,998	23,871.00	119	40,000	16,129.00
40 00	MICROFILM SALES	250	252.00	101	1,500	1,728.00	115	3,000	1,272.00
90 10	BLDG & ZON REINSPECT FEES	166	100.00	60	996	400.00	40	2,000	1,600.00
90 20	QUAL. FEES - ELECTIONS	150	.00		900	.00		1,800	1,800.00
90 30	CERT OF USE/OCCUPANCY	1,666	1,000.00	60	9,996	6,550.00	66	20,000	13,450.00
90 40	CODE ENFORCEMENT FINES	8,333	55,289.81	664	49,998	89,281.55	179	100,000	10,718.45
90 51	FINGERPRNT&PASSPRT PROCES	1,666	1,476.00	89	9,996	6,827.00	68	20,000	13,173.00
90 *	OTHER GEN GOVT CHGS & FEE	11,981	57,865.81	483	71,886	103,058.55	143	143,800	40,741.45
341	**	15,980	61,287.81	384	95,880	130,157.55	136	191,800	61,642.45

CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
342	PUBLIC SAFETY								
10 10	POLICE SERVICES	2,000	6,289.35	315	12,000	23,415.07	195	24,000	584.93
10 21	TOWING ADMIN FEE	416	.00		2,496	350.00	14	5,000	4,650.00
10 25	SCHL CRSNG GRDS- CTY REIM	2,083	5,582.38	268	12,498	12,425.37	99	25,000	12,574.63
10 *	POLICE SERVICES	4,499	11,871.73	264	26,994	36,190.44	134	54,000	17,809.56
342 **	PUBLIC SAFETY	4,499	11,871.73	264	26,994	36,190.44	134	54,000	17,809.56
343	PHYSICAL ENVIRONMENT								
41 00	SOLID WASTE CHARGES	1,250	4,095.00	328	7,500	12,147.00	162	15,000	2,853.00
41 *	SOLID WASTE CHARGES	1,250	4,095.00	328	7,500	12,147.00	162	15,000	2,853.00
42 00	PRIVATE HAULERS PERMIT FE	41,666	38,340.83	92	249,996	232,694.57	93	500,000	267,305.43
343 **	PHYSICAL ENVIRONMENT	42,916	42,435.83	99	257,496	244,841.57	95	515,000	270,158.43
344	TRANSPORTATION								
51 00	PARKING PERMITS	3,000	6,640.00	221	18,000	36,780.00	204	36,000	780.00-
52 00	PARKING METERS FRANCHISE	190,000	176,648.10	93	1,140,000	1,059,404.88	93	2,280,000	1,220,595.12
52 10	VALET PARKING	6,666	6,775.00	102	39,996	41,535.00	104	80,000	38,465.00
52 *	PARKING METERS FRANCHISE	196,666	183,423.10	93	1,179,996	1,100,939.88	93	2,360,000	1,259,060.12
53 00	PARKING VIOLATIONS	66,666	63,406.80	95	399,996	233,225.04	58	800,000	566,774.96
53 *	PARKING VIOLATIONS	66,666	63,406.80	95	399,996	233,225.04	58	800,000	566,774.96
54 00	PARKING METER CASH KEY	583	21.75-	4	3,498	250.00-	7	7,000	7,250.00
344 **	TRANSPORTATION	266,915	253,448.15	95	1,601,490	1,370,694.92	86	3,203,000	1,832,305.08
347	CULTURE/RECREATION								
26 20	TENNIS COURT FEES	1,833	1,850.00	101	10,998	11,100.00	101	22,000	10,900.00
26 30	RECREATION FEES	8,333	13,745.00	165	49,998	33,078.60	66	100,000	66,921.40
26 31	MULTIPURPOSE CNTR-RENTAL	2,833	6,995.00	247	16,998	24,474.00	144	34,000	9,526.00
26 32	MULTIPRPOSE CNTR-MEMBSHIP	1,500	2,706.20	180	9,000	13,079.35	145	18,000	4,920.65
26 50	S MIAMI PARK - RENTAL	16	.00		96	.00		200	200.00
26 60	CONCESSION STANDS	500	1,100.00	220	3,000	1,900.00	63	6,000	4,100.00
26 *	RECREATION	15,015	26,396.20	176	90,090	83,631.95	93	180,200	96,568.05
347 **	CULTURE/RECREATION	15,015	26,396.20	176	90,090	83,631.95	93	180,200	96,568.05

CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
347	CULTURE/RECREATION								
340	*** CHARGES FOR SERVICES	345,325	395,439.72	115	2,071,950	1,865,516.43	90	4,144,000	2,278,483.57
350	FINES AND FORFEITS								
351	JUDGEMENTS AND FINES								
12 00	METRO COURT FINES	8,416	8,686.62	103	50,496	35,192.51	70	101,000	65,807.49
351	** JUDGEMENTS AND FINES	8,416	8,686.62	103	50,496	35,192.51	70	101,000	65,807.49
354	VIOLATIONS LOCAL ORD.								
10 00	BURGLAR ALARM FINES	2,500	3,975.00	159	15,000	45,130.52	301	30,000	15,130.52-
10 50	ALARM REGISTRATION CHG	1,666	1,250.00	75	9,996	7,650.00	77	20,000	12,350.00
10 *	BURGLAR ALARM FINES	4,166	5,225.00	125	24,996	52,780.52	211	50,000	2,780.52-
354	** VIOLATIONS LOCAL ORD.	4,166	5,225.00	125	24,996	52,780.52	211	50,000	2,780.52-
350	*** FINES AND FORFEITS	12,582	13,911.62	111	75,492	87,973.03	117	151,000	63,026.97
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	10,416	10,458.26	100	62,496	54,540.69	87	125,000	70,459.31
40 00	DIVIDENDS INCOME	0	.00		0	1,471.86		0	1,471.86-
361	** INTEREST EARNINGS	10,416	10,458.26	100	62,496	56,012.55	90	125,000	68,987.45
362	RENTS AND ROYALTIES								
11 00	PARKING GARAGE RENT	6,333	6,333.00	100	37,998	46,354.92	122	75,996	29,641.08
20 00	FASCELL PARK	1,500	1,420.00	95	9,000	10,760.00	120	18,000	7,240.00
30 00	BUS BENCH ADS	666	.00		3,996	1,015.35	25	8,000	6,984.65
50 00	RENT C.A.A.	2,250	.00		13,500	27,000.00	200	27,000	.00
75 00	SOUTH MIAMI MIDDLE SCHOOL	1,666	.00		9,996	.00		20,000	20,000.00
90 00	PALMER PARK RENTALS	2,500	1,330.00	53	15,000	16,485.00	110	30,000	13,515.00
362	** RENTS AND ROYALTIES	14,915	9,083.00	61	89,490	101,615.27	114	178,996	77,380.73
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
366	CONTRIB & DONATIONS PRIVA								
90 00	HOSPITAL LANDSCAPE REVENU	590	.00		3,540	.00		7,082	7,082.00
91 00	PARKS	0	1,000.00		0	7,892.75		0	7,892.75-
94 00	CITY HALL BRICKS	0	.00		0	303.50		0	303.50-
366	** CONTRIB & DONATIONS PRIVA	590	1,000.00	170	3,540	8,196.25	232	7,082	1,114.25-

CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
366	CONTRIB & DONATIONS PRIVA								
367	GAIN/LOSS SALE OF INVESTM								
367	** GAIN/LOSS SALE OF INVESTM	0	.00		0	.00		0	.00
369	OTHER MISC. REVENUES								
54 00	REIMBSMNT-PUB WORKS LABOR	0	6,129.00		0	9,260.35		0	9,260.35-
92 01	MISC. OTHERS	3,333	27,616.11	829	19,998	42,862.90	214	40,000	2,862.90-
92 25	SUNSET DR MTCE-FDOT REIMB	0	.00		0	1,975.90		0	1,975.90-
92 50	INSURANCE CLAIMS RECOVERY	0	1,580.59		0	13,556.27		0	13,556.27-
92 *	MISC OTHERS	3,333	29,196.70	876	19,998	58,395.07	292	40,000	18,395.07-
95 01	SECTION 185 STATE CONTRIB	13,166	.00		78,996	.00		158,000	158,000.00
369	** OTHER MISC. REVENUES	16,499	35,325.70	214	98,994	67,655.42	68	198,000	130,344.58
360	*** MISCELLANEOUS REVENUES	42,420	55,866.96	132	254,520	233,479.49	92	509,078	275,598.51
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
10 00	CONTRIB. FROM OTHER FUNDS	11,771	.00		70,626	44,228.77	63	141,253	97,024.23
15 00	TRANSFER WATER/SEWER FUND	20,833	.00		124,998	.00		250,000	250,000.00
17 00	TRANSFER FROM CRA	2,083	.00		12,498	.00		25,000	25,000.00
381	** INTERFUND TRANSFER	34,687	.00		208,122	44,228.77	21	416,253	372,024.23
384	BOND PROCEEDS								
384	** BOND PROCEEDS	0	.00		0	.00		0	.00
389	NONOPERATING SOURCES								
90 *	OTHER NONOPERATING SOURCE	0	.00		0	.00		0	.00
389	** NONOPERATING SOURCES	0	.00		0	.00		0	.00
380	*** OTHER SOURCES	34,687	.00		208,122	44,228.77	21	416,253	372,024.23
FUND TOTAL	GENERAL FUND	1,398,043	900,863.94	64	8,388,258	10,475,144.71	125	16,776,728	6,301,583.29

**GENERAL FUND  
EXPENSES  
AS OF  
MARCH 2012**

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & CITY COMMISSION/ *****CURRENT***** YEAR-TO-DATE*****										
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
51			GENERAL GOVERNMENT										
511			INFRASTRUCTURE										
	11		EXECUTIVE SALARIES										
	11	10	EXECUTIVE SALARIES	5166	5166.67	100	30996	31000.02	100	.00	62000	30999.98	50
	11	**	EXECUTIVE SALARIES	5166	5166.67	100	30996	31000.02	100	.00	62000	30999.98	50
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	395	395.25	100	2370	2371.50	100	.00	4743	2371.50	50
	21	**	FICA/MEDICARE	395	395.25	100	2370	2371.50	100	.00	4743	2371.50	50
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	28	89.91-	321-	168	211.93	126	.00	341	129.07	62
	24	**	WORKERS' COMPENSATION	28	89.91-	321-	168	211.93	126	.00	341	129.07	62
	40		TRAVEL & PER DIEM										
	40	10	MAYOR'S EXPENSE	166	.00	0	996	750.00	75	.00	2000	1250.00	38
	40	20	COMMISSIONER'S EXP -ONE	125	.00	0	750	200.00	27	.00	1500	1300.00	13
	40	30	COMMISSIONER'S EXP-FOUR	125	59.57	48	750	616.19	82	.00	1500	883.81	41
	40	40	COMMISSIONER'S EXP-THREE	125	94.64	76	750	922.20	123	.00	1500	577.80	62
	40	50	COMMISSIONER'S EXP TWO	125	.00	0	750	1499.83	200	.00	1500	.17	100
	40	60	AUTO ALLOWANCE	41	41.66	102	246	249.96	102	.00	500	250.04	50
	40	71	MAYOR	100	.00	0	600	.00	0	.00	1200	1200.00	0
	40	72	COMM. ONE	100	.00	0	600	.00	0	.00	1200	1200.00	0
	40	73	COMM. TWO	100	.00	0	600	1200.00	200	.00	1200	.00	100
	40	74	COMM. THREE	100	.00	0	600	.00	0	.00	1200	1200.00	0
	40	75	COMM. FOUR	100	.00	0	600	.00	0	.00	1200	1200.00	0
	40	**	TRAVEL & PER DIEM	1207	195.87	16	7242	5438.18	75	.00	14500	9061.82	38
	41		COMMUNICATIONS & FREIGHT										
	41	20	TELEPHONE SERVICE	416	416.62	100	2496	2499.72	100	.00	5000	2500.28	50
	41	**	COMMUNICATIONS & FREIGHT	416	416.62	100	2496	2499.72	100	.00	5000	2500.28	50
	48		PROMOTIONAL ACTIVITIES										
	48	30	KEYS AND FLOWERS	62	131.95	213	372	131.95	36	.00	750	618.05	18
	48	**	PROMOTIONAL ACTIVITIES	62	131.95	213	372	131.95	36	.00	750	618.05	18
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	145	304.45	210	870	715.42	82	.00	1750	1034.58	41
	52	**	OPERATING SUPPLIES	145	304.45	210	870	715.42	82	.00	1750	1034.58	41
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	325	.00	0	1950	1134.00	58	.00	3900	2766.00	29
	54	**	BOOKS, PUB, SUBS & MEMBER	325	.00	0	1950	1134.00	58	.00	3900	2766.00	29
511	**	**	INFRASTRUCTURE	7744	6520.90	84	46464	43502.72	94	.00	92984	49481.28	47
51	**	**	GENERAL GOVERNMENT	7744	6520.90	84	46464	43502.72	94	.00	92984	49481.28	47
DIV	1100		TOTAL ***** MAYOR & CITY COMMISSION	7744	6520.90	84	46464	43502.72	94	.00	92984	49481.28	47



FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & CITY COMMISSION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		GENERAL GOVERNMENT										
511		INFRASTRUCTURE										
DEPT	11	TOTAL *****										
		MAYOR & CITY COMMISSION	7744	6520.90	84	46464	43502.72	94	.00	92984	49481.28	47

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
512		EXECUTIVE										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	11736	10783.01	92	70416	64698.03	92	.00	140840	76141.97	46
	12 **	REGULAR SALARIES AND WAGE	11736	10783.01	92	70416	64698.03	92	.00	140840	76141.97	46
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	897	815.38	91	5382	4897.04	91	.00	10774	5876.96	46
	21 **	FICA/MEDICARE	897	815.38	91	5382	4897.04	91	.00	10774	5876.96	46
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN-CONTRIBUTION	1948	.00	0	11688	5940.98	51	.00	23379	17438.02	25
	22 **	RETIREMENT CONTRIBUTIONS	1948	.00	0	11688	5940.98	51	.00	23379	17438.02	25
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	966	755.65	78	5796	4059.62	70	.00	11594	7534.38	35
	23 **	LIFE & HEALTH INSURANCE	966	755.65	78	5796	4059.62	70	.00	11594	7534.38	35
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	64	321.10	502	384	481.65	125	.00	775	293.35	62
	24 **	WORKERS' COMPENSATION	64	321.10	502	384	481.65	125	.00	775	293.35	62
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	993	5250.00	529	5958	5250.00	88	.00	11920	6670.00	44
	34 **	OTHER CONTRACTUAL SERVICE	993	5250.00	529	5958	5250.00	88	.00	11920	6670.00	44
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	516	255.00	49	3096	1239.00	40	.00	6200	4961.00	20
	40 **	TRAVEL & PER DIEM	516	255.00	49	3096	1239.00	40	.00	6200	4961.00	20
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	41	.00	0	246	200.51	82	.00	500	299.49	40
	41 20	TELEPHONE SERVICES	30	30.00	100	180	180.00	100	.00	360	180.00	50
	41 **	COMMUNICATIONS & FREIGHT	71	30.00	42	426	380.51	89	.00	860	479.49	44
	47	PRINTING & BINDING										
	47 10	PRINTING MATERIAL-INFRAST	139	.00	0	834	460.18	55	1127.60	1668	80.22	95
	47 **	PRINTING & BINDING	139	.00	0	834	460.18	55	1127.60	1668	80.22	95
	49	OTHER CURRENT CHARGES										
	49 10	LEGAL ADS/COMP PLAN ATTON	1916	4310.75	225	11496	12260.90	107	.00	23000	10739.10	53
	49 20	ELECTIONS	2083	39.54	2	12498	64.92	1	.00	25000	24935.08	0
	49 50	CODIFICATIONS	308	.00	0	1848	847.98	46	.00	3700	2852.02	23
	49 **	OTHER CURRENT CHARGES	4307	4350.29	101	25842	13173.80	51	.00	51700	38526.20	26
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	41	.00	0	246	119.09	48	.00	500	380.91	24
	52 **	OPERATING SUPPLIES	41	.00	0	246	119.09	48	.00	500	380.91	24

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
512		EXECUTIVE										
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	54	225.00	417	324	410.00	127	.00	650	240.00	63
	54 **	BOOKS, PUB, SUBS & MEMBER	54	225.00	417	324	410.00	127	.00	650	240.00	63
512	** **	EXECUTIVE	21732	22785.43	105	130392	101109.90	78	1127.60	260860	158622.50	39
51	** **	GENERAL GOVERNMENT	21732	22785.43	105	130392	101109.90	78	1127.60	260860	158622.50	39
DIV	1200	TOTAL *****										
		CITY CLERK	21732	22785.43	105	130392	101109.90	78	1127.60	260860	158622.50	39
DEPT	12	TOTAL *****										
		CITY CLERK	21732	22785.43	105	130392	101109.90	78	1127.60	260860	158622.50	39

FUND 001 GENERAL FUND			DEPT/DIV 1310 ADMINISTRATION/CITY MANAGER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
12		REGULAR SALARIES AND WAGE										
12	10	REGULAR	19282	17731.20	92	115692	106387.27	92	.00	231392	125004.73	46
12	**	REGULAR SALARIES AND WAGE	19282	17731.20	92	115692	106387.27	92	.00	231392	125004.73	46
13		OTHER SALARIES & WAGES										
13	10	PART-TIME	2839	774.79	27	18759	5773.35	31	.00	35794	30020.65	16
13	**	OTHER SALARIES & WAGES	2839	774.79	27	18759	5773.35	31	.00	35794	30020.65	16
21		FICA/MEDICARE										
21	10	F.I.C.A.	1718	1425.92	83	10308	6466.78	63	.00	20625	14158.22	31
21	**	FICA/MEDICARE	1718	1425.92	83	10308	6466.78	63	.00	20625	14158.22	31
22		RETIREMENT CONTRIBUTIONS										
22	10	PENSION PLAN CONTRIBUTION	868	.00	0	5208	2648.91	51	.00	10424	7775.09	25
22	20	DEFERRED COMP CONTRIB.	1451	1335.14	92	8706	8010.84	92	.00	17423	9412.16	46
22	**	RETIREMENT CONTRIBUTIONS	2319	1335.14	58	13914	10659.75	77	.00	27847	17187.25	38
23		LIFE & HEALTH INSURANCE										
23	10	GROUP HEALTH INSURANCE	1627	1385.24	85	9762	7600.64	78	.00	19535	11934.36	39
23	**	LIFE & HEALTH INSURANCE	1627	1385.24	85	9762	7600.64	78	.00	19535	11934.36	39
24		WORKERS' COMPENSATION										
24	10	WORKERS' COMPENSATION	123	307.22	250	738	921.66	125	.00	1483	561.34	62
24	**	WORKERS' COMPENSATION	123	307.22	250	738	921.66	125	.00	1483	561.34	62
34		OTHER CONTRACTUAL SERVICE										
34	50	CONTRACTUAL SERVCS-INFRA	11151	3144.20	28	63513	27203.20	43	24451.00	130416	78761.80	40
34	**	OTHER CONTRACTUAL SERVICE	11151	3144.20	28	63513	27203.20	43	24451.00	130416	78761.80	40
40		TRAVEL & PER DIEM										
40	65	CITY MANAGER'S EXPENSE	102	35.00	34	536	829.28	155	.00	1150	320.72	72
40	70	TRAVEL & CONFERENCE	83	.00	0	498	150.00	30	.00	1000	850.00	15
40	**	TRAVEL & PER DIEM	185	35.00	19	1034	979.28	95	.00	2150	1170.72	46
41		COMMUNICATIONS & FREIGHT										
41	10	POSTAGE	132	.00	0	792	612.51	77	.00	1589	976.49	39
41	20	TELEPHONE SERVICE	150	150.00	100	900	825.00	92	.00	1800	975.00	46
41	**	COMMUNICATIONS & FREIGHT	282	150.00	53	1692	1437.51	85	.00	3389	1951.49	42
45		INSURANCE										
45	15	AUTO INSURANCE	41	.00	0	246	.00	0	.00	500	500.00	0
45	**	INSURANCE	41	.00	0	246	.00	0	.00	500	500.00	0
47		PRINTING AND BINDING										
47	10	PRINTING MATERIALS-INFRAS	139	.00	0	834	708.62	85	933.92	1668	25.46	99
47	**	PRINTING AND BINDING	139	.00	0	834	708.62	85	933.92	1668	25.46	99

FUND 001 GENERAL FUND		DEPT/DIV 1310 ADMINISTRATION/CITY MANAGER										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	166	1230.46	741	996	1315.15	132	.00	2000	684.85	66
	52 30	FUEL & LUBRICANT	450	364.61	81	2700	2368.19	88	.00	5410	3041.81	44
	52 **	OPERATING SUPPLIES	616	1595.07	259	3696	3683.34	100	.00	7410	3726.66	50
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	552	.00	0	3312	3129.50	95	.00	6633	3503.50	47
	54 **	BOOKS, PUB, SUBS & MEMBER	552	.00	0	3312	3129.50	95	.00	6633	3503.50	47
	64	MACHINERY & EQUIPMENT										
	64 50	CAPITAL IMPROVEMENT	5714	.00	0	5714	.00	0	.00	40000	40000.00	0
	64 **	MACHINERY & EQUIPMENT	5714	.00	0	5714	.00	0	.00	40000	40000.00	0
	99	OTHER USES										
	99 20	GENERAL CONTINGENCY	4041	.00	0	54484	.00	0	.00	78732	78732.00	0
	99 **	OTHER USES	4041	.00	0	54484	.00	0	.00	78732	78732.00	0
513	** **	INFRASTRUCTURE	50629	27883.78	55	303698	174950.90	58	25384.92	607574	407238.18	33
51	** **	GENERAL GOVERNMENT	50629	27883.78	55	303698	174950.90	58	25384.92	607574	407238.18	33
DIV	1310	TOTAL ***** CITY MANAGER	50629	27883.78	55	303698	174950.90	58	25384.92	607574	407238.18	33

FUND 001 GENERAL FUND			DEPT/DIV 1320 ADMINISTRATION/CENTRAL SERVICES									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
12		REGULAR SALARIES AND WAGE										
12	10	REGULAR	8956	7988.60	89	53736	52995.44	99	.00	107480	54484.56	49
12	**	REGULAR SALARIES AND WAGE	8956	7988.60	89	53736	52995.44	99	.00	107480	54484.56	49
13		OTHER SALARIES & WAGES										
13	10	PART-TIME	2620	1144.37	44	15720	11563.54	74	.00	31451	19887.46	37
13	**	OTHER SALARIES & WAGES	2620	1144.37	44	15720	11563.54	74	.00	31451	19887.46	37
21		FICA/MEDICARE										
21	10	F.I.C.A.	885	698.67	79	5310	4938.73	93	.00	10628	5689.27	47
21	**	FICA/MEDICARE	885	698.67	79	5310	4938.73	93	.00	10628	5689.27	47
22		RETIREMENT CONTRIBUTIONS										
22	10	PENSION PLAN CONTRIBUTION	543	.00	0	3258	1658.11	51	.00	6525	4866.89	25
22	20	DEFERRED COMP CONTRIB.	397	348.40	88	2382	2090.39	88	.00	4772	2681.61	44
22	**	RETIREMENT CONTRIBUTIONS	940	348.40	37	5640	3748.50	67	.00	11297	7548.50	33
23		LIFE & HEALTH INSURANCE										
23	10	GROUP HEALTH INSURANCE	959	728.38	76	5754	3918.21	68	.00	11516	7597.79	34
23	**	LIFE & HEALTH INSURANCE	959	728.38	76	5754	3918.21	68	.00	11516	7597.79	34
24		WORKERS' COMPENSATION										
24	10	WORKERS' COMPENSATION	63	158.27	251	378	474.81	126	.00	764	289.19	62
24	**	WORKERS' COMPENSATION	63	158.27	251	378	474.81	126	.00	764	289.19	62
34		OTHER CONTRACTUAL SERVICE										
34	50	CONTRACTUAL SERVCS-INFRA	553	.00	0	3178	6500.00	205	.00	6500	.00	100
34	**	OTHER CONTRACTUAL SERVICE	553	.00	0	3178	6500.00	205	.00	6500	.00	100
41		COMMUNICATIONS & FREIGHT										
41	10	POSTAGE	250	115.31	46	1500	1071.43	71	.00	3000	1928.57	36
41	20	TELEPHONE SERVICE	35	.00	0	210	.00	0	.00	420	420.00	0
41	25	TELEPHONE	5680	3276.26	58	34080	29547.03	87	24895.00	68167	13724.97	80
41	**	COMMUNICATIONS & FREIGHT	5965	3391.57	57	35790	30618.46	86	24895.00	71587	16073.54	78
44		RENTALS & LEASES										
44	20	LEASE PURCH-POSTAGE MACHN	124	124.00	100	744	744.00	100	.00	1488	744.00	50
44	**	RENTALS & LEASES	124	124.00	100	744	744.00	100	.00	1488	744.00	50
46		REPAIR & MAINT SERVICES										
46	15	REPAIR & MAINT. OFFC EQUI	148	.00	0	888	1787.00	201	.00	1787	.00	100
46	20	REPAIR & MAINT. OPER EQUI	20	.00	0	120	.00	0	.00	250	250.00	0
46	**	REPAIR & MAINT SERVICES	168	.00	0	1008	1787.00	177	.00	2037	250.00	88
47		PRINTING AND BINDING										
47	10	PRINTING MATERIALS-INFRA	614	.00	0	3684	3944.87	107	1693.44	7371	1732.69	77
47	20	PRINTING - CONTRACTUAL	166	.00	0	996	.00	0	.00	2000	2000.00	0
47	**	PRINTING AND BINDING	780	.00	0	4680	3944.87	84	1693.44	9371	3732.69	60

FUND 001 GENERAL FUND			DEPT/DIV 1320 ADMINISTRATION/CENTRAL SERVICES									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
	52	OPERATING SUPPLIES										
	52	10 SUPPLIES	1307	1262.60	97	7982	5475.76	69	.00	15831	10355.24	35
	52	11 SUPPLIES-PASSPORT PROCESS	39	.00	0	234	.00	0	.00	470	470.00	0
	52	** OPERATING SUPPLIES	1346	1262.60	94	8216	5475.76	67	.00	16301	10825.24	34
	54	BOOKS, PUB, SUBS & MEMBER										
	54	10 MEMBER. & SUBSCRIPTIONS	27	.00	0	162	330.00	204	.00	330	.00	100
	54	** BOOKS, PUB, SUBS & MEMBER	27	.00	0	162	330.00	204	.00	330	.00	100
513	**	** INFRASTRUCTURE	23386	15844.86	68	140316	127039.32	91	26588.44	280750	127122.24	55
51	**	** GENERAL GOVERNMENT	23386	15844.86	68	140316	127039.32	91	26588.44	280750	127122.24	55
DIV	1320	TOTAL *****										
		CENTRAL SERVICES	23386	15844.86	68	140316	127039.32	91	26588.44	280750	127122.24	55

FUND 001 GENERAL FUND		DEPT/DIV 1330 ADMINISTRATION/HUMAN RESOURCES											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
513			INFRASTRUCTURE										
	12		REGULAR SALARIES AND WAGE										
	12	10	REGULAR	13695	12146.40	89	82170	72878.40	89	.00	164350	91471.60	44
	12	**	REGULAR SALARIES AND WAGE	13695	12146.40	89	82170	72878.40	89	.00	164350	91471.60	44
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1047	896.74	86	6282	5396.66	86	.00	12573	7176.34	43
	21	**	FICA/MEDICARE	1047	896.74	86	6282	5396.66	86	.00	12573	7176.34	43
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	913	.00	0	6114	3270.47	54	.00	11597	8326.53	28
	22	20	DEFERRED COMP CONTRIB.	639	569.16	89	3198	3033.06	95	.00	7039	4005.94	43
	22	**	RETIREMENT CONTRIBUTIONS	1552	569.16	37	9312	6303.53	68	.00	18636	12332.47	34
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1439	1195.07	83	8634	6254.10	72	.00	17274	11019.90	36
	23	**	LIFE & HEALTH INSURANCE	1439	1195.07	83	8634	6254.10	72	.00	17274	11019.90	36
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	75	187.27	250	450	561.81	125	.00	904	342.19	62
	24	**	WORKERS' COMPENSATION	75	187.27	250	450	561.81	125	.00	904	342.19	62
	25		UNEMPLOYMENT COMPENSATION										
	25	10	UNEMPLOYMENT COMPENSATION	2666	.00	0	15996	22323.80	140	.00	32000	9676.20	70
	25	**	UNEMPLOYMENT COMPENSATION	2666	.00	0	15996	22323.80	140	.00	32000	9676.20	70
	26		EMPLOYEE ASSISTANCE										
	26	10	EMPLOYEE ASSISTANCE PROGR	556	840.00	151	1668	840.00	50	.00	5000	4160.00	17
	26	**	EMPLOYEE ASSISTANCE	556	840.00	151	1668	840.00	50	.00	5000	4160.00	17
	31		PROFESSIONAL SERVICES										
	31	60	PREEMPLOYMENT PHYSICAL	666	530.00	80	3996	3225.00	81	.00	8000	4775.00	40
	31	**	PROFESSIONAL SERVICES	666	530.00	80	3996	3225.00	81	.00	8000	4775.00	40
	34		OTHER CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVCs-INFRA	6906	3333.33	48	41436	53087.98	128	24750.02	82875	5037.00	94
	34	**	OTHER CONTRACTUAL SERVICE	6906	3333.33	48	41436	53087.98	128	24750.02	82875	5037.00	94
	40		TRAVEL & PER DIEM										
	40	80	EMPLOYEE EDUCATION	1325	141.92	11	7950	1718.65	22	.00	15910	14191.35	11
	40	90	TUITION REIMBURSEMENT	982	.00	0	2946	8838.20	300	.00	8839	.80	100
	40	**	TRAVEL & PER DIEM	2307	141.92	6	10896	10556.85	97	.00	24749	14192.15	43
	41		COMMUNICATIONS & FREIGHT										
	41	10	POSTAGE	15	57.00	380	90	136.45	152	.00	180	43.55	76
	41	20	TELEPHONE SERVICE	140	.00	0	840	187.07	22	.00	1680	1492.93	11
	41	**	COMMUNICATIONS & FREIGHT	155	57.00	37	930	323.52	35	.00	1860	1536.48	17



FUND 001 GENERAL FUND			DEPT/DIV 1330 ADMINISTRATION/HUMAN RESOURCES									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
	45	INSURANCE										
	45 10	EXCESS LIABILITY COVERAGE	22442	3749.00	17	139266	257755.68	185	.00	273921	16165.32	94
	45 **	INSURANCE	22442	3749.00	17	139266	257755.68	185	.00	273921	16165.32	94
	47	PRINTING AND BINDING										
	47 10	PRINTING MATERIALS-INFRAS	139	.00	0	834	460.07	55	1127.60	1668	80.33	95
	47 **	PRINTING AND BINDING	139	.00	0	834	460.07	55	1127.60	1668	80.33	95
	48	PROMOTIONAL ACTIVITIES										
	48 50	NON-LEGAL ADVERTISING	416	.00	0	2496	.00	0	.00	5000	5000.00	0
	48 **	PROMOTIONAL ACTIVITIES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	220	122.12	56	1320	707.49	54	.00	2643	1935.51	27
	52 **	OPERATING SUPPLIES	220	122.12	56	1320	707.49	54	.00	2643	1935.51	27
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	276	246.60	89	1656	1166.65	70	.00	3320	2153.35	35
	54 **	BOOKS, PUB, SUBS & MEMBER	276	246.60	89	1656	1166.65	70	.00	3320	2153.35	35
513	** **	INFRASTRUCTURE	54557	24014.61	44	327342	441841.54	135	25877.62	654773	187053.84	71
51	** **	GENERAL GOVERNMENT	54557	24014.61	44	327342	441841.54	135	25877.62	654773	187053.84	71
DIV	1330	TOTAL ***** HUMAN RESOURCES	54557	24014.61	44	327342	441841.54	135	25877.62	654773	187053.84	71

FUND 001 GENERAL FUND			DEPT/DIV 1340 ADMINISTRATION/MANAGEMENT INFO. SYSTEMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
	34	OTHER CONTRACTUAL SERVICE										
	34	50 CONTRACTUAL SERVCs-INFRA	15936	15816.67	99	114186	79083.35	69	110716.65	209800	20000.00	91
	34	** OTHER CONTRACTUAL SERVICE	15936	15816.67	99	114186	79083.35	69	110716.65	209800	20000.00	91
	46	REPAIR & MAINT SERVICES										
	46	32 INTERNET SERVICE	7215	5252.96	73	24720	25771.79	104	21989.69	68012	20250.52	70
	46	34 MAINTENANCE-INTERNET SFTW	1843	80.12	4	11058	3103.26	28	.00	22124	19020.74	14
	46	** REPAIR & MAINT SERVICES	9058	5333.08	59	35778	28875.05	81	21989.69	90136	39271.26	56
	52	OPERATING SUPPLIES										
	52	05 COMPUTER EQUIPMENT	6961	21427.45	308	41766	38907.79	93	2670.54	83532	41953.67	50
	52	10 SUPPLIES	1906	.00	0	11436	537.79	5	.00	22875	22337.21	2
	52	** OPERATING SUPPLIES	8867	21427.45	242	53202	39445.58	74	2670.54	106407	64290.88	40
	64	MACHINERY & EQUIPMENT										
	64	30 EQUIPMENT-OPERATING	951	.00	0	5706	240.00	4	.00	11422	11182.00	2
	64	** MACHINERY & EQUIPMENT	951	.00	0	5706	240.00	4	.00	11422	11182.00	2
513	**	** INFRASTRUCTURE	34812	42577.20	122	208872	147643.98	71	135376.88	417765	134744.14	68
51	**	** GENERAL GOVERNMENT	34812	42577.20	122	208872	147643.98	71	135376.88	417765	134744.14	68
DIV	1340	TOTAL ***** MANAGEMENT INFO. SYSTEMS	34812	42577.20	122	208872	147643.98	71	135376.88	417765	134744.14	68
DEPT	13	TOTAL ***** ADMINISTRATION	163384	110320.45	68	980228	891475.74	91	213227.86	1960862	856158.40	56

FUND 001 GENERAL FUND			DEPT/DIV 1410 FINANCE/FINANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
12		REGULAR SALARIES AND WAGE										
12	10	REGULAR	21532	22240.17	103	138192	133441.06	97	.00	267387	133945.94	50
12	**	REGULAR SALARIES AND WAGE	21532	22240.17	103	138192	133441.06	97	.00	267387	133945.94	50
13		OTHER SALARIES & WAGES										
13	10	PART-TIME	6027	1743.31	29	36162	26017.09	72	.00	72335	46317.91	36
13	**	OTHER SALARIES & WAGES	6027	1743.31	29	36162	26017.09	72	.00	72335	46317.91	36
21		FICA/MEDICARE										
21	10	F.I.C.A.	2280	1843.48	81	13680	12264.59	90	.00	27366	15101.41	45
21	**	FICA/MEDICARE	2280	1843.48	81	13680	12264.59	90	.00	27366	15101.41	45
22		RETIREMENT CONTRIBUTIONS										
22	10	PENSION PLAN CONTRIBUTION	2071	.00	0	14506	7900.98	55	.00	26931	19030.02	29
22	20	DEFERRED COMP CONTRIB.	1092	968.54	89	4472	4562.76	102	.00	11027	6464.24	41
22	**	RETIREMENT CONTRIBUTIONS	3163	968.54	31	18978	12463.74	66	.00	37958	25494.26	33
23		LIFE & HEALTH INSURANCE										
23	10	GROUP HEALTH INSURANCE	2396	2222.49	93	14376	11112.46	77	.00	28761	17648.54	39
23	**	LIFE & HEALTH INSURANCE	2396	2222.49	93	14376	11112.46	77	.00	28761	17648.54	39
24		WORKERS' COMPENSATION										
24	10	WORKERS' COMPENSATION	163	407.49	250	978	1222.47	125	.00	1967	744.53	62
24	**	WORKERS' COMPENSATION	163	407.49	250	978	1222.47	125	.00	1967	744.53	62
31		PROFESSIONAL SERVICES										
31	00	PROFESSIONAL SERVICES	833	.00	0	4998	.00	0	.00	10000	10000.00	0
31	**	PROFESSIONAL SERVICES	833	.00	0	4998	.00	0	.00	10000	10000.00	0
32		ACCOUNTING & AUDITING										
32	10	AUDITOR'S FEE	4833	.00	0	28998	7500.00	26	45500.00	58000	5000.00	91
32	**	ACCOUNTING & AUDITING	4833	.00	0	28998	7500.00	26	45500.00	58000	5000.00	91
34		OTHER CONTRACTUAL SERVICE										
34	50	CONTRACTUAL SERVCS-INFRA	3083	3420.93	111	9498	12181.29	128	.00	28000	15818.71	44
34	**	OTHER CONTRACTUAL SERVICE	3083	3420.93	111	9498	12181.29	128	.00	28000	15818.71	44
40		TRAVEL & PER DIEM										
40	70	TRAVEL & CONFERENCE	116	.00	0	696	226.00	33	.00	1400	1174.00	16
40	90	TUITION REIMBURSEMENT	88	.00	0	528	.00	0	.00	1063	1063.00	0
40	**	TRAVEL & PER DIEM	204	.00	0	1224	226.00	19	.00	2463	2237.00	9
41		COMMUNICATIONS & FREIGHT										
41	10	POSTAGE	585	.00	0	3510	2671.01	76	.00	7030	4358.99	38
41	20	TELEPHONE SERVICE	125	.00	0	750	168.12	22	.00	1500	1331.88	11
41	**	COMMUNICATIONS & FREIGHT	710	.00	0	4260	2839.13	67	.00	8530	5690.87	33

FUND 001 GENERAL FUND		DEPT/DIV 1410 FINANCE/FINANCE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
513			INFRASTRUCTURE										
46			REPAIR & MAINT SERVICES										
46	34		MAINTENANCE-INTERNET SFTW	2916	.00	0	17496	35000.00	200	.00	35000	.00	100
46	**		REPAIR & MAINT SERVICES	2916	.00	0	17496	35000.00	200	.00	35000	.00	100
47			PRINTING AND BINDING										
47	10		PRINTING MATERIALS-INFRAS	139	.00	0	834	527.73	63	933.92	1668	206.35	88
47	**		PRINTING AND BINDING	139	.00	0	834	527.73	63	933.92	1668	206.35	88
52			OPERATING SUPPLIES										
52	10		SUPPLIES	381	611.74	161	2286	2889.32	126	.00	4573	1683.68	63
52	**		OPERATING SUPPLIES	381	611.74	161	2286	2889.32	126	.00	4573	1683.68	63
54			BOOKS, PUB, SUBS & MEMBER										
54	10		MEMBER. & SUBSCRIPTIONS	184	.00	0	1104	774.00	70	.00	2210	1436.00	35
54	**		BOOKS, PUB, SUBS & MEMBER	184	.00	0	1104	774.00	70	.00	2210	1436.00	35
71			BOND PRINCIPAL										
71	10		DEBT SERVICE-PRINCIPAL	2867	.00	0	17202	34414.00	200	.00	34415	1.00	100
71	**		BOND PRINCIPAL	2867	.00	0	17202	34414.00	200	.00	34415	1.00	100
513	**	**	INFRASTRUCTURE	51711	33458.15	65	310266	292872.88	94	46433.92	620633	281326.20	55
51	**	**	GENERAL GOVERNMENT	51711	33458.15	65	310266	292872.88	94	46433.92	620633	281326.20	55
DIV	1410		TOTAL ***** FINANCE	51711	33458.15	65	310266	292872.88	94	46433.92	620633	281326.20	55
DEPT	14		TOTAL ***** FINANCE	51711	33458.15	65	310266	292872.88	94	46433.92	620633	281326.20	55

FUND 001 GENERAL FUND			DEPT/DIV 1500 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
51			GENERAL GOVERNMENT												
514			LEGAL COUNSEL												
	31		PROFESSIONAL SERVICES												
	31	20	PROFESSIONAL SERV COST	13333	26720.00	200	79998	80160.00	100	79840.00	160000	.00	100		
	31	**	PROFESSIONAL SERVICES	13333	26720.00	200	79998	80160.00	100	79840.00	160000	.00	100		
	34		OTHER CONTRACTUAL SERVICE												
	34	10	LITIGATION-SPC PRJ & COST	14583	4646.78	32	87498	17239.11	20	.00	175000	157760.89	10		
	34	40	CONSULTING-LABOR ATTORNEY	3333	.00	0	19998	1684.59	8	.00	40000	38315.41	4		
	34	**	OTHER CONTRACTUAL SERVICE	17916	4646.78	26	107496	18923.70	18	.00	215000	196076.30	9		
514	**	**	LEGAL COUNSEL	31249	31366.78	100	187494	99083.70	53	79840.00	375000	196076.30	48		
51	**	**	GENERAL GOVERNMENT	31249	31366.78	100	187494	99083.70	53	79840.00	375000	196076.30	48		
DIV	1500		TOTAL *****												
			CITY ATTORNEY	31249	31366.78	100	187494	99083.70	53	79840.00	375000	196076.30	48		
DEPT	15		TOTAL *****												
			LEGAL	31249	31366.78	100	187494	99083.70	53	79840.00	375000	196076.30	48		

FUND 001 GENERAL FUND			DEPT/DIV 1610 PROTECTIVE INSPECTIONS/BUILDING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
524		PROTECTIVE INSPECTIONS										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	17301	15794.41	91	103806	94766.37	91	.00	207623	112856.63	46
	12 **	REGULAR SALARIES AND WAGE	17301	15794.41	91	103806	94766.37	91	.00	207623	112856.63	46
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	10226	9403.60	92	61356	56421.60	92	.00	122717	66295.40	46
	13 **	OTHER SALARIES & WAGES	10226	9403.60	92	61356	56421.60	92	.00	122717	66295.40	46
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	2105	1951.88	93	12630	11718.27	93	.00	25271	13552.73	46
	21 **	FICA/MEDICARE	2105	1951.88	93	12630	11718.27	93	.00	25271	13552.73	46
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1065	.00	0	8946	5196.42	58	.00	15335	10138.58	34
	22 20	DEFERRED COMP CONTRIB.	1131	1011.46	89	4230	4534.38	107	.00	11025	6490.62	41
	22 **	RETIREMENT CONTRIBUTIONS	2196	1011.46	46	13176	9730.80	74	.00	26360	16629.20	37
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1925	1628.85	85	11550	8424.40	73	.00	23109	14684.60	37
	23 **	LIFE & HEALTH INSURANCE	1925	1628.85	85	11550	8424.40	73	.00	23109	14684.60	37
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	700	1741.40	249	4200	5224.20	124	.00	8406	3181.80	62
	24 **	WORKERS' COMPENSATION	700	1741.40	249	4200	5224.20	124	.00	8406	3181.80	62
	31	PROFESSIONAL SERVICES										
	31 50	CONTRACT INSPECT/ENGINEER	250	100.00	40	1500	100.00	7	.00	3000	2900.00	3
	31 **	PROFESSIONAL SERVICES	250	100.00	40	1500	100.00	7	.00	3000	2900.00	3
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	83	.00	0	498	.00	0	.00	1000	1000.00	0
	34 **	OTHER CONTRACTUAL SERVICE	83	.00	0	498	.00	0	.00	1000	1000.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	15	.00	0	90	79.45	88	.00	180	100.55	44
	41 20	TELEPHONE SERVICES	30	.00	0	180	86.04	48	.00	360	273.96	24
	41 **	COMMUNICATIONS & FREIGHT	45	.00	0	270	165.49	61	.00	540	374.51	31
	45	INSURANCE										
	45 15	AUTO INSURANCE	33	.00	0	198	.00	0	.00	400	400.00	0
	45 **	INSURANCE	33	.00	0	198	.00	0	.00	400	400.00	0
	47	PRINTING & BINDING										
	47 10	PRINTING MATERIALS-INFRAS	139	.00	0	834	718.15	86	388.96	1668	560.89	66
	47 **	PRINTING & BINDING	139	.00	0	834	718.15	86	388.96	1668	560.89	66

FUND 001 GENERAL FUND		DEPT/DIV 1610 PROTECTIVE INSPECTIONS/BUILDING										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
524		PROTECTIVE INSPECTIONS										
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	133	76.28	57	798	1207.63	151	.00	1600	392.37	76
	52 20	UNIFORMS	83	775.57	934	498	932.54	187	.00	1000	67.46	93
	52 30	FUEL	93	75.95	82	558	493.34	88	.00	1127	633.66	44
	52 **	OPERATING SUPPLIES	309	927.80	300	1854	2633.51	142	.00	3727	1093.49	71
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	16	.00	0	96	80.00	83	.00	200	120.00	40
	54 **	BOOKS, PUB, SUBS & MEMBER	16	.00	0	96	80.00	83	.00	200	120.00	40
524	** **	PROTECTIVE INSPECTIONS	35328	32559.40	92	211968	189982.79	90	388.96	424021	233649.25	45
52	** **	PUBLIC SAFETY	35328	32559.40	92	211968	189982.79	90	388.96	424021	233649.25	45
DIV	1610	TOTAL ***** BUILDING	35328	32559.40	92	211968	189982.79	90	388.96	424021	233649.25	45

FUND 001 GENERAL FUND			DEPT/DIV 1620 PROTECTIVE INSPECTIONS/PLANNING & ZONING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
524		PROTECTIVE INSPECTIONS										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	19515	17940.21	92	117090	107663.06	92	.00	234182	126518.94	46
	12 **	REGULAR SALARIES AND WAGE	19515	17940.21	92	117090	107663.06	92	.00	234182	126518.94	46
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1631	1700.00	104	9786	9003.16	92	.00	19575	10571.84	46
	13 **	OTHER SALARIES & WAGES	1631	1700.00	104	9786	9003.16	92	.00	19575	10571.84	46
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1617	1486.69	92	9702	8836.94	91	.00	19412	10575.06	46
	21 **	FICA/MEDICARE	1617	1486.69	92	9702	8836.94	91	.00	19412	10575.06	46
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1729	.00	0	11246	5938.19	53	.00	21624	15685.81	28
	22 20	DEFERRED COMP CONTRIB.	762	675.34	89	3700	3529.08	95	.00	8283	4753.92	43
	22 **	RETIREMENT CONTRIBUTIONS	2491	675.34	27	14946	9467.27	63	.00	29907	20439.73	32
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1900	1631.34	86	11400	11156.35	98	.00	22811	11654.65	49
	23 **	LIFE & HEALTH INSURANCE	1900	1631.34	86	11400	11156.35	98	.00	22811	11654.65	49
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	78	194.52	249	468	583.56	125	.00	939	355.44	62
	24 **	WORKERS' COMPENSATION	78	194.52	249	468	583.56	125	.00	939	355.44	62
	31	PROFESSIONAL SERVICES										
	31 00	PROFESSIONAL SERVICES	36	.00	0	216	.00	0	.00	440	440.00	0
	31 **	PROFESSIONAL SERVICES	36	.00	0	216	.00	0	.00	440	440.00	0
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	1870	.00	0	11220	.00	0	.00	22450	22450.00	0
	34 80	MICROFILMING	120	.00	0	720	1443.75	201	.00	1445	1.25	100
	34 **	OTHER CONTRACTUAL SERVICE	1990	.00	0	11940	1443.75	12	.00	23895	22451.25	6
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	156	.00	0	936	721.10	77	.00	1876	1154.90	38
	41 20	TELEPHONE SERVICES	190	.00	0	1140	207.08	18	.00	2280	2072.92	9
	41 **	COMMUNICATIONS & FREIGHT	346	.00	0	2076	928.18	45	.00	4156	3227.82	22
	45	INSURANCE										
	45 15	AUTO INSURANCE	33	.00	0	198	.00	0	.00	400	400.00	0
	45 **	INSURANCE	33	.00	0	198	.00	0	.00	400	400.00	0
	46	REPAIRS & MAINT SVC/MAINT										
	46 20	MAINT.&REP.OPER. EQUIPMNT	617	.00	0	3702	2407.00	65	.00	7410	5003.00	33
	46 **	REPAIRS & MAINT SVC/MAINT	617	.00	0	3702	2407.00	65	.00	7410	5003.00	33



FUND 001 GENERAL FUND			DEPT/DIV 1620 PROTECTIVE INSPECTIONS/PLANNING & ZONING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
524		PROTECTIVE INSPECTIONS										
	47	PRINTING & BINDING										
47	10	PRINTING MATERIALS-INFRAS	277	.00	0	1662	1093.01	66	1759.44	3335	482.55	86
47	**	PRINTING & BINDING	277	.00	0	1662	1093.01	66	1759.44	3335	482.55	86
49		OTHER CURRENT CHARGES										
49	10	LEGAL ADS	298	415.70	140	1788	931.25	52	.00	3587	2655.75	26
49	**	OTHER CURRENT CHARGES	298	415.70	140	1788	931.25	52	.00	3587	2655.75	26
52		OPERATING SUPPLIES										
52	10	SUPPLIES	240	35.00	15	1440	1148.50	80	.00	2886	1737.50	40
52	30	FUEL	12	9.70	81	72	63.04	88	.00	144	80.96	44
52	**	OPERATING SUPPLIES	252	44.70	18	1512	1211.54	80	.00	3030	1818.46	40
54		BOOKS, PUB, SUBS & MEMBER										
54	10	MEMBER. & SUBSCRIPTIONS	96	.00	0	576	808.73	140	.00	1162	353.27	70
54	**	BOOKS, PUB, SUBS & MEMBER	96	.00	0	576	808.73	140	.00	1162	353.27	70
524	**	** PROTECTIVE INSPECTIONS	31177	24088.50	77	187062	155533.80	83	1759.44	374241	216947.76	42
52	**	** PUBLIC SAFETY	31177	24088.50	77	187062	155533.80	83	1759.44	374241	216947.76	42
DIV	1620	TOTAL ***** PLANNING & ZONING	31177	24088.50	77	187062	155533.80	83	1759.44	374241	216947.76	42

FUND 001 GENERAL FUND			DEPT/DIV 1640 PROTECTIVE INSPECTIONS/CODE ENFORCEMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
524		PROTECTIVE INSPECTIONS										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	17729	17609.60	99	106374	105902.41	100	.00	212752	106849.59	50
	12 **	REGULAR SALARIES AND WAGE	17729	17609.60	99	106374	105902.41	100	.00	212752	106849.59	50
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1344	1232.04	92	8064	7380.01	92	.00	16130	8749.99	46
	13 **	OTHER SALARIES & WAGES	1344	1232.04	92	8064	7380.01	92	.00	16130	8749.99	46
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1459	1426.53	98	8754	8584.38	98	.00	17509	8924.62	49
	21 **	FICA/MEDICARE	1459	1426.53	98	8754	8584.38	98	.00	17509	8924.62	49
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1911	.00	0	15594	8974.62	58	.00	27062	18087.38	33
	22 20	DEFERRED COMP CONTRIB.	1032	789.56	77	2064	2386.68	116	.00	8255	5868.32	29
	22 **	RETIREMENT CONTRIBUTIONS	2943	789.56	27	17658	11361.30	64	.00	35317	23955.70	32
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1916	1643.66	86	11496	8493.76	74	.00	22992	14498.24	37
	23 **	LIFE & HEALTH INSURANCE	1916	1643.66	86	11496	8493.76	74	.00	22992	14498.24	37
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	1565	3891.95	249	9390	11675.85	124	.00	18787	7111.15	62
	24 **	WORKERS' COMPENSATION	1565	3891.95	249	9390	11675.85	124	.00	18787	7111.15	62
	31	PROFESSIONAL SERVICES										
	31 11	SPECIAL MASTERS	225	.00	0	1350	1600.00	119	.00	2700	1100.00	59
	31 **	PROFESSIONAL SERVICES	225	.00	0	1350	1600.00	119	.00	2700	1100.00	59
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
	34 **	OTHER CONTRACTUAL SERVICE	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	76	.00	0	456	722.78	159	.00	916	193.22	79
	40 80	EMPLOYEE EDUCATION	108	.00	0	648	940.00	145	.00	1305	365.00	72
	40 **	TRAVEL & PER DIEM	184	.00	0	1104	1662.78	151	.00	2221	558.22	75
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	583	.00	0	3498	2659.68	76	.00	7000	4340.32	38
	41 20	TELEPHONE SERVICES	362	339.58	94	2172	928.44	43	.00	4350	3421.56	21
	41 **	COMMUNICATIONS & FREIGHT	945	339.58	36	5670	3588.12	63	.00	11350	7761.88	32
	45	INSURANCE										
	45 15	AUTO INSURANCE	150	.00	0	900	.00	0	.00	1800	1800.00	0
	45 **	INSURANCE	150	.00	0	900	.00	0	.00	1800	1800.00	0

FUND 001 GENERAL FUND		DEPT/DIV 1640 PROTECTIVE INSPECTIONS/CODE ENFORCEMENT											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52			PUBLIC SAFETY										
524			PROTECTIVE INSPECTIONS										
	47		PRINTING & BINDING										
	47	10	PRINTING MATERIALS-INFRAS	139	.00	0	834	718.15	86	388.96	1668	560.89	66
	47	**	PRINTING & BINDING	139	.00	0	834	718.15	86	388.96	1668	560.89	66
	49		OTHER CURRENT CHARGES										
	49	20	LIENS	231	.00	0	1386	252.50	18	.00	2775	2522.50	9
	49	**	OTHER CURRENT CHARGES	231	.00	0	1386	252.50	18	.00	2775	2522.50	9
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	93	.00	0	558	1065.53	191	.00	1127	61.47	95
	52	20	UNIFORMS	100	.00	0	600	950.92	159	.00	1200	249.08	79
	52	30	FUEL	498	402.89	81	2988	2616.83	88	.00	5978	3361.17	44
	52	**	OPERATING SUPPLIES	691	402.89	58	4146	4633.28	112	.00	8305	3671.72	56
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	27	.00	0	162	140.00	86	.00	330	190.00	42
	54	**	BOOKS, PUB, SUBS & MEMBER	27	.00	0	162	140.00	86	.00	330	190.00	42
524	**	**	PROTECTIVE INSPECTIONS	31214	27335.81	88	187284	165992.54	89	388.96	374636	208254.50	44
52	**	**	PUBLIC SAFETY	31214	27335.81	88	187284	165992.54	89	388.96	374636	208254.50	44
DIV	1640		TOTAL ***** CODE ENFORCEMENT	31214	27335.81	88	187284	165992.54	89	388.96	374636	208254.50	44
DEPT	16		TOTAL ***** PROTECTIVE INSPECTIONS	97719	83983.71	86	586314	511509.13	87	2537.36	1172898	658851.51	44

FUND 001 GENERAL FUND			DEPT/DIV 1710 PUBLIC WORKS/BUILDING MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	18616	17198.40	92	111696	102590.93	92	.00	223395	120804.07	46
	12 **	REGULAR SALARIES AND WAGE	18616	17198.40	92	111696	102590.93	92	.00	223395	120804.07	46
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1740	1330.82	77	10440	8006.85	77	.00	20880	12873.15	38
	13 **	OTHER SALARIES & WAGES	1740	1330.82	77	10440	8006.85	77	.00	20880	12873.15	38
	14	OVERTIME										
	14 10	OVERTIME	333	.00	0	1998	36.51	2	.00	4000	3963.49	1
	14 **	OVERTIME	333	.00	0	1998	36.51	2	.00	4000	3963.49	1
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1582	1413.27	89	9492	8331.54	88	.00	18993	10661.46	44
	21 **	FICA/MEDICARE	1582	1413.27	89	9492	8331.54	88	.00	18993	10661.46	44
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	3142	.00	0	18852	9583.23	51	.00	37712	28128.77	25
	22 **	RETIREMENT CONTRIBUTIONS	3142	.00	0	18852	9583.23	51	.00	37712	28128.77	25
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	3311	2761.16	83	19866	14351.73	72	.00	39734	25382.27	36
	23 **	LIFE & HEALTH INSURANCE	3311	2761.16	83	19866	14351.73	72	.00	39734	25382.27	36
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	1046	2602.57	249	6276	7807.71	124	.00	12563	4755.29	62
	24 **	WORKERS' COMPENSATION	1046	2602.57	249	6276	7807.71	124	.00	12563	4755.29	62
	34	CONTRACTUAL SERVICE										
	34 50	CONT. SVCS.	1275	280.00	22	7650	5250.00	69	.00	15307	10057.00	34
	34 **	CONTRACTUAL SERVICE	1275	280.00	22	7650	5250.00	69	.00	15307	10057.00	34
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	20	.00	0	120	.00	0	.00	250	250.00	0
	40 80	EMPLOYEE EDUCATION	33	.00	0	198	.00	0	.00	400	400.00	0
	40 **	TRAVEL & PER DIEM	53	.00	0	318	.00	0	.00	650	650.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	104	.00	0	624	153.47	25	.00	1248	1094.53	12
	41 **	COMMUNICATIONS & FREIGHT	104	.00	0	624	153.47	25	.00	1248	1094.53	12
	43	UTILITY SERVICES										
	43 10	ELECTRIC	9500	.00	0	57000	27855.60	49	82144.40	114000	4000.00	97
	43 20	WATER	2250	.00	0	13500	5694.59	42	14305.41	27000	7000.00	74
	43 **	UTILITY SERVICES	11750	.00	0	70500	33550.19	48	96449.81	141000	11000.00	92

FUND 001 GENERAL FUND			DEPT/DIV 1710 PUBLIC WORKS/BUILDING MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	20	.00	0	120	.00	0	.00	250	250.00	0
	46 70	MAINT & REP - STRUCTURES	5166	5756.33	111	30996	28366.23	92	3040.00	62000	30593.77	51
	46 **	REPAIR & MAINT SERVICES	5186	5756.33	111	31116	28366.23	91	3040.00	62250	30843.77	51
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	2450	1597.01	65	14700	10652.12	73	.00	29400	18747.88	36
	52 20	UNIFORMS	270	.00	0	1620	682.73	42	2250.00	3250	317.27	90
	52 **	OPERATING SUPPLIES	2720	1597.01	59	16320	11334.85	70	2250.00	32650	19065.15	42
519	** **	TRANSFERS	50858	32939.56	65	305148	229363.24	75	101739.81	610382	279278.95	54
51	** **	GENERAL GOVERNMENT	50858	32939.56	65	305148	229363.24	75	101739.81	610382	279278.95	54
DIV	1710	TOTAL ***** BUILDING MAINTENANCE	50858	32939.56	65	305148	229363.24	75	101739.81	610382	279278.95	54

FUND 001 GENERAL FUND		DEPT/DIV 1720 PUBLIC WORKS/SOLID WASTE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
53			PHYSICAL ENVIRONMENT										
534			GBG/SOLID WASTE CTRL SERV										
	12		REGULAR SALARIES AND WAGE										
	12	10	REGULAR	30866	64081.06	208	185196	201848.55	109	.00	370403	168554.45	55
	12	**	REGULAR SALARIES AND WAGE	30866	64081.06	208	185196	201848.55	109	.00	370403	168554.45	55
	14		OVERTIME										
	14	10	OVERTIME	583	2062.38	354	3498	8262.85	236	.00	7000	1262.85-	118
	14	**	OVERTIME	583	2062.38	354	3498	8262.85	236	.00	7000	1262.85-	118
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	2405	5054.44	210	14430	15987.52	111	.00	28871	12883.48	55
	21	**	FICA/MEDICARE	2405	5054.44	210	14430	15987.52	111	.00	28871	12883.48	55
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	5220	.00	0	31320	15920.12	51	.00	62649	46728.88	25
	22	**	RETIREMENT CONTRIBUTIONS	5220	.00	0	31320	15920.12	51	.00	62649	46728.88	25
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	4277	3520.92	82	25662	18512.68	72	.00	51332	32819.32	36
	23	**	LIFE & HEALTH INSURANCE	4277	3520.92	82	25662	18512.68	72	.00	51332	32819.32	36
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	4456	11078.60	249	26736	33235.80	124	.00	53478	20242.20	62
	24	**	WORKERS' COMPENSATION	4456	11078.60	249	26736	33235.80	124	.00	53478	20242.20	62
	34		OTHER CONTRACTUAL SERVICE										
	34	70	INTERLCL AGREE-RECYCLING	7150	.00	0	42900	28529.40	67	57270.60	85800	.00	100
	34	**	OTHER CONTRACTUAL SERVICE	7150	.00	0	42900	28529.40	67	57270.60	85800	.00	100
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	16	.00	0	96	.00	0	.00	200	200.00	0
	40	80	EMPLOYEE EDUCATION	25	.00	0	150	.00	0	.00	300	300.00	0
	40	**	TRAVEL & PER DIEM	41	.00	0	246	.00	0	.00	500	500.00	0
	43		UTILITY SERVICES										
	43	40	REFUSE DISPOSAL FEE	47916	275.00	1	287496	201466.90	70	229358.10	575000	144175.00	75
	43	**	UTILITY SERVICES	47916	275.00	1	287496	201466.90	70	229358.10	575000	144175.00	75
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	225	401.37	178	1350	1602.77	119	.00	2700	1097.23	59
	52	20	UNIFORMS	333	.00	0	1998	.00	0	3300.00	4000	700.00	83
	52	**	OPERATING SUPPLIES	558	401.37	72	3348	1602.77	48	3300.00	6700	1797.23	73
	71		INTEREST EXPENSE										
	71	10	DEBT SERVICE-PRINCIPAL	6214	.00	0	37284	74301.54	199	.00	74573	271.46	100
	71	**	INTEREST EXPENSE	6214	.00	0	37284	74301.54	199	.00	74573	271.46	100



FUND 001 GENERAL FUND		DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
54			TRANSPORTATION										
541			ST BEAUTIFICATION-RD&ST F										
	12		REGULAR SALARIES AND WAGE										
	12	10	REGULAR	20477	17015.19	83	122862	112722.42	92	.00	245729	133006.58	46
	12	**	REGULAR SALARIES AND WAGE	20477	17015.19	83	122862	112722.42	92	.00	245729	133006.58	46
	13		SALARIES & WAGES										
	13	10	PART TIME	1631	1450.72	89	9786	8528.65	87	.00	19575	11046.35	44
	13	**	SALARIES & WAGES	1631	1450.72	89	9786	8528.65	87	.00	19575	11046.35	44
	14		OVERTIME										
	14	10	OVERTIME	583	1735.91	298	3498	4082.69	117	.00	7000	2917.31	58
	14	**	OVERTIME	583	1735.91	298	3498	4082.69	117	.00	7000	2917.31	58
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1735	1506.02	87	10410	9363.44	90	.00	20831	11467.56	45
	21	**	FICA/MEDICARE	1735	1506.02	87	10410	9363.44	90	.00	20831	11467.56	45
	22		RETIREMENTS CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	3346	.00	0	20676	10660.93	52	.00	40753	30092.07	26
	22	20	DEFERRED COMP CONTRIB	150	120.00	80	300	360.00	120	.00	1200	840.00	30
	22	**	RETIREMENTS CONTRIBUTIONS	3496	120.00	3	20976	11020.93	53	.00	41953	30932.07	26
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	3301	2636.18	80	19806	14923.16	75	.00	39616	24692.84	38
	23	**	LIFE & HEALTH INSURANCE	3301	2636.18	80	19806	14923.16	75	.00	39616	24692.84	38
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	2196	5460.58	249	13176	16381.74	124	.00	26359	9977.26	62
	24	**	WORKERS' COMPENSATION	2196	5460.58	249	13176	16381.74	124	.00	26359	9977.26	62
	34		OTHER CONTRACTUAL SERV.										
	34	50	CONTRACTUAL SERVICES	3105	3105.66	100	18630	15528.30	83	.00	37268	21739.70	42
	34	**	OTHER CONTRACTUAL SERV.	3105	3105.66	100	18630	15528.30	83	.00	37268	21739.70	42
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	25	.00	0	150	.00	0	.00	300	300.00	0
	40	80	EMPLOYEE EDUCATION	58	398.00	686	348	643.00	185	.00	700	57.00	92
	40	**	TRAVEL & PER DIEM	83	398.00	480	498	643.00	129	.00	1000	357.00	64
	41		TRAVEL & PER DIEM										
	41	20	TRAVEL & CONFERENCE	87	.00	0	522	154.23	30	.00	1050	895.77	15
	41	**	TRAVEL & PER DIEM	87	.00	0	522	154.23	30	.00	1050	895.77	15
	46		FACILITIES MAINT & REPAIR										
	46	25	LANDSCAPE MAINTENANCE	1750	148.50	9	10500	1598.35	15	.00	21000	19401.65	8
	46	40	MAINT & REP STRS & PARKWY	1066	389.50	37	6396	3889.90	61	.00	12800	8910.10	30
	46	50	PARKS & STREETS - ELECT.	8583	.00	0	51498	40275.28	78	49724.72	103000	13000.00	87
	46	70	MAINT & REP-GRDS & STRUCT	208	70.00	34	1248	329.31	26	.00	2500	2170.69	13
	46	**	FACILITIES MAINT & REPAIR	11607	608.00	5	69642	46092.84	66	49724.72	139300	43482.44	69



FUND 001 GENERAL FUND			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	283	162.34	57	1698	1423.73	84	.00	3400	1976.27	42
	52 20	UNIFORMS	300	.00	0	1800	53.98	3	2750.00	3600	796.02	78
	52 45	TOOLS	41	.00	0	246	.00	0	.00	500	500.00	0
	52 **	OPERATING SUPPLIES	624	162.34	26	3744	1477.71	40	2750.00	7500	3272.29	56
	71	BOND SERVICE- PRINCIPAL										
	71 10	DEBT SERVICE- PRINCIPAL	2216	.00	0	13296	26602.00	200	.00	26602	.00	100
	71 **	BOND SERVICE- PRINCIPAL	2216	.00	0	13296	26602.00	200	.00	26602	.00	100
	72	INTEREST EXPENSE										
	72 10	DEBT SERVICE-INTEREST	109	.00	0	654	1301.36	199	.00	1312	10.64	99
	72 **	INTEREST EXPENSE	109	.00	0	654	1301.36	199	.00	1312	10.64	99
541	** **	ST BEAUTIFICATION-RD&ST F	51250	34198.60	67	307500	268822.47	87	52474.72	615095	293797.81	52
54	** **	TRANSPORTATION	51250	34198.60	67	307500	268822.47	87	52474.72	615095	293797.81	52
DIV	1730	TOTAL ***** STREET MAINTENANCE	51250	34198.60	67	307500	268822.47	87	52474.72	615095	293797.81	52

FUND 001 GENERAL FUND			DEPT/DIV 1750 PUBLIC WORKS/LANSCAPE MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	18762	18036.63	96	112572	101715.39	90	.00	225152	123436.61	45
	12 **	REGULAR SALARIES AND WAGE	18762	18036.63	96	112572	101715.39	90	.00	225152	123436.61	45
	14	OVERTIME										
	14 10	OVERTIME	333	423.15	127	1998	1931.72	97	.00	4000	2068.28	48
	14 **	OVERTIME	333	423.15	127	1998	1931.72	97	.00	4000	2068.28	48
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1460	1404.92	96	8760	7883.46	90	.00	17530	9646.54	45
	21 **	FICA/MEDICARE	1460	1404.92	96	8760	7883.46	90	.00	17530	9646.54	45
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	3169	.00	0	19014	9666.32	51	.00	38039	28372.68	25
	22 **	RETIREMENT CONTRIBUTIONS	3169	.00	0	19014	9666.32	51	.00	38039	28372.68	25
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	2845	2629.73	92	17070	12730.88	75	.00	34148	21417.12	37
	23 **	LIFE & HEALTH INSURANCE	2845	2629.73	92	17070	12730.88	75	.00	34148	21417.12	37
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	928	2307.16	249	5568	6921.48	124	.00	11137	4215.52	62
	24 **	WORKERS' COMPENSATION	928	2307.16	249	5568	6921.48	124	.00	11137	4215.52	62
	34	CONTRACTUAL SERVICE										
	34 50	CONT. SVCS.	3083	.00	0	18498	4800.00	26	.00	37000	32200.00	13
	34 **	CONTRACTUAL SERVICE	3083	.00	0	18498	4800.00	26	.00	37000	32200.00	13
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	25	.00	0	150	.00	0	.00	300	300.00	0
	40 **	TRAVEL & PER DIEM	25	.00	0	150	.00	0	.00	300	300.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	100	.00	0	600	146.08	24	.00	1200	1053.92	12
	41 **	COMMUNICATIONS & FREIGHT	100	.00	0	600	146.08	24	.00	1200	1053.92	12
	43	UTILITY SERVICES										
	43 50	ELECTRICITY-CITY PARKS	4166	102.31	3	24996	10645.86	43	39354.14	50000	.00	100
	43 **	UTILITY SERVICES	4166	102.31	3	24996	10645.86	43	39354.14	50000	.00	100
	45	INSURANCE										
	45 15	AUTO INSURANCE	125	.00	0	750	.00	0	.00	1500	1500.00	0
	45 **	INSURANCE	125	.00	0	750	.00	0	.00	1500	1500.00	0
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	5600	5763.72	103	33600	31834.11	95	12260.81	67200	23105.08	66
	46 **	REPAIR & MAINT SERVICES	5600	5763.72	103	33600	31834.11	95	12260.81	67200	23105.08	66

FUND 001 GENERAL FUND			DEPT/DIV 1750 PUBLIC WORKS/LANSCAPE MAINTENANCE						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	773	272.31	35	4638	272.31	6	.00	9285	9012.69	3
	52 20	UNIFORMS	304	738.29	243	1824	1310.69	72	.00	3650	2339.31	36
	52 30	FUEL & LUBRICANT	1112	899.88	81	6672	5845.08	88	.00	13352	7506.92	44
	52 **	OPERATING SUPPLIES	2189	1910.48	87	13134	7428.08	57	.00	26287	18858.92	28
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	25	.00	0	150	255.00	170	.00	300	45.00	85
	54 **	BOOKS, PUB, SUBS & MEMBER	25	.00	0	150	255.00	170	.00	300	45.00	85
519	** **	TRANSFERS	42810	32578.10	76	256860	195958.38	76	51614.95	513793	266219.67	48
51	** **	GENERAL GOVERNMENT	42810	32578.10	76	256860	195958.38	76	51614.95	513793	266219.67	48
DIV	1750	TOTAL ***** LANSCAPE MAINTENANCE	42810	32578.10	76	256860	195958.38	76	51614.95	513793	266219.67	48

FUND 001 GENERAL FUND			DEPT/DIV 1760 PUBLIC WORKS/EQUIPMENT MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	11416	9453.20	83	68496	53770.21	79	.00	136999	83228.79	39
	12 **	REGULAR SALARIES AND WAGE	11416	9453.20	83	68496	53770.21	79	.00	136999	83228.79	39
	14	OVERTIME										
	14 10	OVERTIME	291	.00	0	1746	271.12	16	.00	3500	3228.88	8
	14 **	OVERTIME	291	.00	0	1746	271.12	16	.00	3500	3228.88	8
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	895	662.44	74	5370	3800.54	71	.00	10748	6947.46	35
	21 **	FICA/MEDICARE	895	662.44	74	5370	3800.54	71	.00	10748	6947.46	35
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1943	.00	0	11658	5926.75	51	.00	23323	17396.25	25
	22 **	RETIREMENT CONTRIBUTIONS	1943	.00	0	11658	5926.75	51	.00	23323	17396.25	25
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1425	1308.45	92	8550	6103.58	71	.00	17109	11005.42	36
	23 **	LIFE & HEALTH INSURANCE	1425	1308.45	92	8550	6103.58	71	.00	17109	11005.42	36
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	469	1167.15	249	2814	3501.45	124	.00	5634	2132.55	62
	24 **	WORKERS' COMPENSATION	469	1167.15	249	2814	3501.45	124	.00	5634	2132.55	62
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	29	.00	0	174	350.00	201	.00	350	.00	100
	40 **	TRAVEL & PER DIEM	29	.00	0	174	350.00	201	.00	350	.00	100
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	52	.00	0	312	84.93	27	.00	624	539.07	14
	41 **	COMMUNICATIONS & FREIGHT	52	.00	0	312	84.93	27	.00	624	539.07	14
	45	INSURANCE										
	45 15	AUTO INSURANCE	2583	.00	0	15498	.00	0	.00	31000	31000.00	0
	45 **	INSURANCE	2583	.00	0	15498	.00	0	.00	31000	31000.00	0
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	33	.00	0	198	.00	0	.00	400	400.00	0
	46 80	MAINT & REP-OUTSIDE SVCS	5333	2361.98	44	31998	27376.22	86	4970.00	64000	31653.78	51
	46 **	REPAIR & MAINT SERVICES	5366	2361.98	44	32196	27376.22	85	4970.00	64400	32053.78	50
	52	OPERATING SUPPLIES										
	52 20	UNIFORMS	416	.00	0	2496	197.74	8	2668.54	5000	2133.72	57
	52 30	FUEL & LUBRICANT	12050	.00	0	72300	70362.75	97	61892.85	144606	12350.40	92
	52 40	PARTS	4666	1896.67	41	27996	15234.16	54	.00	56000	40765.84	27
	52 45	OPERATING TOOLS	50	.00	0	300	.00	0	.00	600	600.00	0
	52 50	TIRES	2250	1425.58	63	13500	10626.63	79	.00	27000	16373.37	39
	52 60	GENERAL	566	614.67	109	3396	2132.90	63	.00	6800	4667.10	31

FUND 001 GENERAL FUND		DEPT/DIV 1760 PUBLIC WORKS/EQUIPMENT MAINTENANCE										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	52 **	OPERATING SUPPLIES	19998	3936.92	20	119988	98554.18	82	64561.39	240006	76890.43	68
	71	BOND PRINCIPAL										
	71 10	DEBT SERVICE- PRINCIPAL	566	.00	0	3396	6803.00	200	.00	6803	.00	100
	71 **	BOND PRINCIPAL	566	.00	0	3396	6803.00	200	.00	6803	.00	100
	72	INTEREST EXPENSE										
	72 10	DEBT SERVICE-INTEREST	22	.00	0	132	266.00	202	.00	266	.00	100
	72 **	INTEREST EXPENSE	22	.00	0	132	266.00	202	.00	266	.00	100
519	** **	TRANSFERS	45055	18890.14	42	270330	206807.98	77	69531.39	540762	264422.63	51
51	** **	GENERAL GOVERNMENT	45055	18890.14	42	270330	206807.98	77	69531.39	540762	264422.63	51
DIV	1760	TOTAL ***** EQUIPMENT MAINTENANCE	45055	18890.14	42	270330	206807.98	77	69531.39	540762	264422.63	51

FUND 001 GENERAL FUND			DEPT/DIV 1770 PUBLIC WORKS/PUBLIC WORKS DIRECTOR OFF			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
51			GENERAL GOVERNMENT										
519			TRANSFERS										
	12		REGULAR SALARIES AND WAGE										
	12	10	FULL-TIME	14788	13134.50	89	88728	78806.70	89	.00	177466	98659.30	44
	12	**	REGULAR SALARIES AND WAGE	14788	13134.50	89	88728	78806.70	89	.00	177466	98659.30	44
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1131	955.12	84	6786	5755.56	85	.00	13576	7820.44	42
	21	**	FICA/MEDICARE	1131	955.12	84	6786	5755.56	85	.00	13576	7820.44	42
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	2364	.00	0	7356	6011.37	82	.00	21548	15536.63	28
	22	20	DEFERRED COMP CONTRIB.	90	655.49	728	7368	3300.43	45	.00	7911	4610.57	42
	22	**	RETIREMENT CONTRIBUTIONS	2454	655.49	27	14724	9311.80	63	.00	29459	20147.20	32
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1452	1194.44	82	8712	6253.21	72	.00	17428	11174.79	36
	23	**	LIFE & HEALTH INSURANCE	1452	1194.44	82	8712	6253.21	72	.00	17428	11174.79	36
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	54	136.11	252	324	408.33	126	.00	657	248.67	62
	24	**	WORKERS' COMPENSATION	54	136.11	252	324	408.33	126	.00	657	248.67	62
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL	41	.00	0	246	100.00	41	.00	500	400.00	20
	40	80	EMPLOYEE EDUCATION	31	.00	0	186	.00	0	.00	380	380.00	0
	40	**	TRAVEL & PER DIEM	72	.00	0	432	100.00	23	.00	880	780.00	11
	41		COMMUNICATIONS & FREIGHT										
	41	10	POSTAGE	10	.00	0	60	58.66	98	.00	125	66.34	47
	41	20	TELEPHONE SERVICE	148	.00	0	888	168.12	19	.00	1787	1618.88	9
	41	**	COMMUNICATIONS & FREIGHT	158	.00	0	948	226.78	24	.00	1912	1685.22	12
	45		INSURANCE										
	45	40	BOILER & MACHINERY	166	.00	0	996	.00	0	.00	2000	2000.00	0
	45	**	INSURANCE	166	.00	0	996	.00	0	.00	2000	2000.00	0
	47		PRINTING & BINDING										
	47	10	COPY MACHINE	555	.00	0	3330	3025.64	91	1115.84	6670	2528.52	62
	47	**	PRINTING & BINDING	555	.00	0	3330	3025.64	91	1115.84	6670	2528.52	62
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	108	.00	0	648	1087.49	168	.00	1300	212.51	84
	52	70	PERMITS	75	875.00	1167	450	875.00	194	.00	900	25.00	97
	52	**	OPERATING SUPPLIES	183	875.00	478	1098	1962.49	179	.00	2200	237.51	89
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0
	54	**	BOOKS, PUB, SUBS & MEMBER	41	.00	0	246	.00	0	.00	500	500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 1770 PUBLIC WORKS/PUBLIC WORKS DIRECTOR OFF						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
519	** **	TRANSFERS	21054	16950.66	81	126324	105850.51	84	1115.84	252748	145781.65	42
51	** **	GENERAL GOVERNMENT	21054	16950.66	81	126324	105850.51	84	1115.84	252748	145781.65	42
DIV	1770	TOTAL *****										
		PUBLIC WORKS DIRECTOR OFF	21054	16950.66	81	126324	105850.51	84	1115.84	252748	145781.65	42

FUND 001 GENERAL FUND			DEPT/DIV 1790 PUBLIC WORKS/ENGINEERING & CONSTRUCTN						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
51			GENERAL GOVERNMENT										
519			TRANSFERS										
	12		REGULAR SALARIES AND WAGE										
	12	10	FULL-TIME	13720	8712.00	64	87120	130213.28	150	.00	169448	39234.72	77
	12	**	REGULAR SALARIES AND WAGE	13720	8712.00	64	87120	130213.28	150	.00	169448	39234.72	77
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1233	662.96	54	7398	9942.04	134	.00	14799	4856.96	67
	21	**	FICA/MEDICARE	1233	662.96	54	7398	9942.04	134	.00	14799	4856.96	67
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	1529	.00	0	9174	4663.54	51	.00	18352	13688.46	25
	22	20	DEFERRED COMP CONTRIB.	483	444.66	92	2898	2667.96	92	.00	5803	3135.04	46
	22	**	RETIREMENT CONTRIBUTIONS	2012	444.66	22	12072	7331.50	61	.00	24155	16823.50	30
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1448	752.66	52	8688	4920.58	57	.00	17377	12456.42	28
	23	**	LIFE & HEALTH INSURANCE	1448	752.66	52	8688	4920.58	57	.00	17377	12456.42	28
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	59	148.33	251	354	444.99	126	.00	716	271.01	62
	24	**	WORKERS' COMPENSATION	59	148.33	251	354	444.99	126	.00	716	271.01	62
	34		CONTRACTUAL SERVICE										
	34	50	CONT. SVCS.	2400	2000.00	83	9600	7000.00	73	16000.00	24000	1000.00	96
	34	**	CONTRACTUAL SERVICE	2400	2000.00	83	9600	7000.00	73	16000.00	24000	1000.00	96
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL	41	.00	0	246	136.85	56	.00	500	363.15	27
	40	80	EMPLOYEE EDUCATION	41	.00	0	246	.00	0	.00	500	500.00	0
	40	**	TRAVEL & PER DIEM	82	.00	0	492	136.85	28	.00	1000	863.15	14
	41		COMMUNICATIONS & FREIGHT										
	41	20	TELEPHONE SERVICE	135	.00	0	810	232.67	29	.00	1620	1387.33	14
	41	**	COMMUNICATIONS & FREIGHT	135	.00	0	810	232.67	29	.00	1620	1387.33	14
	44		RENTALS & LEASES										
	44	10	LEASE PURCHASE	119	.00	0	714	.00	0	.00	1434	1434.00	0
	44	**	RENTALS & LEASES	119	.00	0	714	.00	0	.00	1434	1434.00	0
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	175	.00	0	1050	252.03	24	.00	2100	1847.97	12
	52	**	OPERATING SUPPLIES	175	.00	0	1050	252.03	24	.00	2100	1847.97	12
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0
	54	**	BOOKS, PUB, SUBS & MEMBER	41	.00	0	246	.00	0	.00	500	500.00	0
519	**	**	TRANSFERS	21424	12720.61	59	128544	160473.94	125	16000.00	257149	80675.06	69



FUND 001 GENERAL FUND			DEPT/DIV 1790 PUBLIC WORKS/ENGINEERING & CONSTRUCTN						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
51	** **	GENERAL GOVERNMENT	21424	12720.61	59	128544	160473.94	125	16000.00	257149	80675.06	69
DIV	1790	TOTAL ***** ENGINEERING & CONSTRUCTN	21424	12720.61	59	128544	160473.94	125	16000.00	257149	80675.06	69
DEPT	17	TOTAL ***** PUBLIC WORKS	342637	234751.44	69	2055822	1772380.93	86	582405.41	4112241	1757454.66	57

FUND 001 GENERAL FUND		DEPT/DIV 1910 PUBLIC SAFETY/POLICE										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
12		REGULAR SALARIES AND WAGE										
12	10	REGULAR	282520	259462.15	92	1695120	1625652.65	96	.00	3390249	1764596.35	48
12	**	REGULAR SALARIES AND WAGE	282520	259462.15	92	1695120	1625652.65	96	.00	3390249	1764596.35	48
14		OVERTIME										
14	10	OVERTIME	12500	10100.71	81	75000	64976.43	87	.00	150000	85023.57	43
14	**	OVERTIME	12500	10100.71	81	75000	64976.43	87	.00	150000	85023.57	43
15		SPECIAL PAY										
15	10	SPEC PAY - EDUC INCENTIVE	2188	2164.58	99	13128	12814.40	98	.00	26260	13445.60	49
15	30	HAZARD PAY	5111	4620.00	90	30666	27910.00	91	.00	61335	33425.00	46
15	**	SPECIAL PAY	7299	6784.58	93	43794	40724.40	93	.00	87595	46870.60	47
21		FICA/MEDICARE										
21	10	F.I.C.A.	23127	21587.26	93	138762	134669.68	97	.00	277530	142860.32	49
21	**	FICA/MEDICARE	23127	21587.26	93	138762	134669.68	97	.00	277530	142860.32	49
22		RETIREMENT CONTRIBUTIONS										
22	10	PENSION PLAN CONTRIBUTION	51628	.00	0	310684	185792.49	60	.00	620460	434667.51	30
22	20	DEFERRED COMP CONTRIB.	2958	2674.72	90	16832	15498.91	92	.00	34586	19087.09	45
22	**	RETIREMENT CONTRIBUTIONS	54586	2674.72	5	327516	201291.40	62	.00	655046	453754.60	31
23		LIFE & HEALTH INSURANCE										
23	10	GROUP HEALTH INSURANCE	26921	23712.90	88	161526	120990.40	75	.00	323057	202066.60	38
23	**	LIFE & HEALTH INSURANCE	26921	23712.90	88	161526	120990.40	75	.00	323057	202066.60	38
24		WORKERS' COMPENSATION										
24	10	WORKERS' COMPENSATION	9840	24463.12	249	59040	73389.36	124	.00	118087	44697.64	62
24	**	WORKERS' COMPENSATION	9840	24463.12	249	59040	73389.36	124	.00	118087	44697.64	62
31		PROFESSIONAL SERVICES										
31	16	ANNUAL PHYSICALS	1229	60.00	5	7374	3845.00	52	.00	14750	10905.00	26
31	**	PROFESSIONAL SERVICES	1229	60.00	5	7374	3845.00	52	.00	14750	10905.00	26
34		CONTRACTUAL SERVICE										
34	50	CONTRACTUAL SERVICES	6703	10026.55	150	33073	29085.52	88	5864.00	73290	38340.48	48
34	56	SCHOOL CROSSING	5833	.00	0	34998	.00	0	70000.00	70000	.00	100
34	59	PARKING	19979	33834.80	169	119874	129988.08	108	101504.40	239750	8257.52	97
34	90	CRIME PREVENTION PROGRAMS	333	.00	0	1998	16.93	1	.00	4000	3983.07	0
34	**	CONTRACTUAL SERVICE	32848	43861.35	134	189943	159090.53	84	177368.40	387040	50581.07	87
40		TRAVEL & PER DIEM										
40	70	TRAVEL & CONFERENCE	745	670.00	90	4470	3348.25	75	.00	8948	5599.75	37
40	80	EMPLOYEE EDUCATION	618	1339.48	217	3708	1904.48	51	.00	7425	5520.52	26
40	**	TRAVEL & PER DIEM	1363	2009.48	147	8178	5252.73	64	.00	16373	11120.27	32

FUND 001 GENERAL FUND			DEPT/DIV 1910 PUBLIC SAFETY/POLICE			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
41			COMMUNICATIONS & FREIGHT										
41	10		POSTAGE	141	.00	0	846	654.48	77	.00	1700	1045.52	39
41	20		TELEPHONE SERVICE	1353	1189.99	88	8118	4675.58	58	.00	16240	11564.42	29
41	**		COMMUNICATIONS & FREIGHT	1494	1189.99	80	8964	5330.06	60	.00	17940	12609.94	30
44			RENTALS & LEASES										
44	25		PD 800MHZ RADIOS	3750	.00	0	22500	1225.00	5	.00	45000	43775.00	3
44	50		LEASE -POL VEHCL	950	950.00	100	5700	5700.00	100	.00	11400	5700.00	50
44	**		RENTALS & LEASES	4700	950.00	20	28200	6925.00	25	.00	56400	49475.00	12
45			INSURANCE										
45	15		AUTO INSURANCE	2166	.00	0	12996	.00	0	.00	26000	26000.00	0
45	91		POLICE OFF ACC DTH & DIS.	166	.00	0	996	.00	0	.00	2000	2000.00	0
45	**		INSURANCE	2332	.00	0	13992	.00	0	.00	28000	28000.00	0
46			REPAIR & MAINT SERVICES										
46	20		REPAIR & MAINT. OPER EQUI	1550	1006.00	65	9300	5015.77	54	1260.00	18600	12324.23	34
46	30		MAINT & REP-COMM EQUIP	7933	3516.00	44	47598	18869.64	40	12343.47	95200	63986.89	33
46	**		REPAIR & MAINT SERVICES	9483	4522.00	48	56898	23885.41	42	13603.47	113800	76311.12	33
47			PRINTING & BINDING										
47	10		PRINTING MATERIALS-INFRA	833	.00	0	4998	4104.73	82	2914.64	10005	2985.63	70
47	**		PRINTING & BINDING	833	.00	0	4998	4104.73	82	2914.64	10005	2985.63	70
49			OTHER CURRENT CHARGES										
49	60		SPECIAL INVESTIGATIONS	416	.00	0	2496	2247.50	90	.00	5000	2752.50	45
49	70		EMPLOYEE TESTING	449	375.00	84	2694	4145.77	154	.00	5391	1245.23	77
49	**		OTHER CURRENT CHARGES	865	375.00	43	5190	6393.27	123	.00	10391	3997.73	62
52			OPERATING SUPPLIES										
52	05		COMPUTER SUPPLIES	1830	.00	0	10980	242.00	2	.00	21960	21718.00	1
52	10		SUPPLIES	6914	8712.02	126	41484	53479.18	129	4243.50	82978	25255.32	70
52	12		PARKING	4091	5500.00	134	24546	11783.16	48	25080.00	49100	12236.84	75
52	20		UNIFORMS	6183	1230.69	20	37098	31568.53	85	14600.00	74200	28031.47	62
52	30		FUEL & LUBRICANT	18093	16176.24	89	108558	102088.29	94	.00	217121	115032.71	47
52	**		OPERATING SUPPLIES	37111	31618.95	85	222666	199161.16	89	43923.50	445359	202274.34	55
54			BOOKS, PUB, SUBS & MEMBER										
54	10		MEMBER. & SUBSCRIPTIONS	560	.00	0	3360	3175.00	95	.00	6730	3555.00	47
54	**		BOOKS, PUB, SUBS & MEMBER	560	.00	0	3360	3175.00	95	.00	6730	3555.00	47
59			PRISONER DETENTION										
59	40		PRISONER DETENTION	8	.00	0	48	.00	0	.00	100	100.00	0
59	**		PRISONER DETENTION	8	.00	0	48	.00	0	.00	100	100.00	0

FUND 001 GENERAL FUND			DEPT/DIV 1910 PUBLIC SAFETY/POLICE			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
	71		BOND PRINCIPAL										
	71	10	DEBT SERVICE- PRINCIPAL	14694	20466.42	139	88164	108452.66	123	.00	176331	67878.34	62
	71	**	BOND PRINCIPAL	14694	20466.42	139	88164	108452.66	123	.00	176331	67878.34	62
	72		INTEREST EXPENSE										
	72	10	DEBT SERVICE- INTEREST	1511	2113.95	140	9066	11079.40	122	.00	18133	7053.60	61
	72	**	INTEREST EXPENSE	1511	2113.95	140	9066	11079.40	122	.00	18133	7053.60	61
521	**	**	LAW ENFORCEMENT	525824	455952.58	87	3147799	2798389.27	89	237810.01	6302916	3266716.72	48
52	**	**	PUBLIC SAFETY	525824	455952.58	87	3147799	2798389.27	89	237810.01	6302916	3266716.72	48
DIV	1910		TOTAL *****										
			POLICE	525824	455952.58	87	3147799	2798389.27	89	237810.01	6302916	3266716.72	48
DEPT	19		TOTAL *****										
			PUBLIC SAFETY	525824	455952.58	87	3147799	2798389.27	89	237810.01	6302916	3266716.72	48

FUND 001 GENERAL FUND			DEPT/DIV 2000 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE/RECREATION										
572		PARKS & RECREATION										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	24402	17444.60	72	146412	113411.33	78	.00	292828	179416.67	39
	12 **	REGULAR SALARIES AND WAGE	24402	17444.60	72	146412	113411.33	78	.00	292828	179416.67	39
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1113	702.00	63	6678	702.00	11	.00	13362	12660.00	5
	13 **	OTHER SALARIES & WAGES	1113	702.00	63	6678	702.00	11	.00	13362	12660.00	5
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1952	1356.56	70	11712	8499.69	73	.00	23424	14924.31	36
	21 **	FICA/MEDICARE	1952	1356.56	70	11712	8499.69	73	.00	23424	14924.31	36
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	4050	.00	0	24300	12352.33	51	.00	48609	36256.67	25
	22 **	RETIREMENT CONTRIBUTIONS	4050	.00	0	24300	12352.33	51	.00	48609	36256.67	25
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	2858	2207.60	77	17148	11907.68	69	.00	34299	22391.32	35
	23 **	LIFE & HEALTH INSURANCE	2858	2207.60	77	17148	11907.68	69	.00	34299	22391.32	35
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	1240	3082.78	249	7440	9248.34	124	.00	14881	5632.66	62
	24 **	WORKERS' COMPENSATION	1240	3082.78	249	7440	9248.34	124	.00	14881	5632.66	62
	34	CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL	254	360.00	142	1524	1360.50	89	.00	3059	1698.50	45
	34 **	CONTRACTUAL SERVICE	254	360.00	142	1524	1360.50	89	.00	3059	1698.50	45
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	24	.00	0	144	100.00	69	.00	298	198.00	34
	40 80	EMPLOYEE EDUCATION	85	.00	0	510	.00	0	.00	1030	1030.00	0
	40 **	TRAVEL & PER DIEM	109	.00	0	654	100.00	15	.00	1328	1228.00	8
	41	EQUIPMENT RENTAL										
	41 10	POSTAGE	8	.00	0	48	49.20	103	.00	100	50.80	49
	41 20	TELEPHONE SERVICE	270	.00	0	1620	575.64	36	.00	3240	2664.36	18
	41 **	EQUIPMENT RENTAL	278	.00	0	1668	624.84	38	.00	3340	2715.16	19
	43	UTILITY SERVICES										
	43 50	ELECTRIC - CITY PARKS	400	.00	0	2400	409.99	17	4390.01	4800	.00	100
	43 **	UTILITY SERVICES	400	.00	0	2400	409.99	17	4390.01	4800	.00	100
	45	INSURANCE										
	45 15	AUTO INSURANCE	322	.00	0	1932	.00	0	.00	3870	3870.00	0
	45 **	INSURANCE	322	.00	0	1932	.00	0	.00	3870	3870.00	0

FUND 001 GENERAL FUND		DEPT/DIV 2000 RECREATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
57			CULTURE/RECREATION										
572			PARKS & RECREATION										
	46		REPAIR & MAINT SERVICES										
	46	70	MAINT & REP - PARK FACIL	150	.00	0	900	1083.97	120	.00	1800	716.03	60
	46	90	MAINT & REP-TENNIS FACLT	270	.00	0	1620	.00	0	.00	3250	3250.00	0
	46	**	REPAIR & MAINT SERVICES	420	.00	0	2520	1083.97	43	.00	5050	3966.03	22
	47		PRINTING AND BINDING										
	47	10	COPY MACHINE	416	.00	0	2496	2171.95	87	1115.84	5003	1715.21	66
	47	**	PRINTING AND BINDING	416	.00	0	2496	2171.95	87	1115.84	5003	1715.21	66
	48		PROMOTIONAL ACTIVITIES										
	48	20	SPECIAL EVENTS	31	.00	0	62	238.89	385	.00	250	11.11	96
	48	**	PROMOTIONAL ACTIVITIES	31	.00	0	62	238.89	385	.00	250	11.11	96
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	401	.00	0	2406	2095.38	87	.00	4823	2727.62	43
	52	20	UNIFORMS	92	.00	0	552	873.32	158	.00	1110	236.68	79
	52	30	FUEL	1259	1018.82	81	7554	6617.41	88	.00	15117	8499.59	44
	52	**	OPERATING SUPPLIES	1752	1018.82	58	10512	9586.11	91	.00	21050	11463.89	46
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	176	89.99	51	1056	794.79	75	.00	2120	1325.21	38
	54	**	BOOKS, PUB, SUBS & MEMBER	176	89.99	51	1056	794.79	75	.00	2120	1325.21	38
	56		RECREATIONAL PROGRAMS										
	56	30	FOOTBALL	3115	4860.00	156	18690	9507.20	51	8250.00	37390	19632.80	48
	56	31	CHEERLEADERS	634	900.00	142	3804	3770.50	99	.00	7619	3848.50	50
	56	35	DANCE/MODELING	187	.00	0	1122	.00	0	.00	2250	2250.00	0
	56	50	SOCCER	41	.00	0	246	.00	0	.00	500	500.00	0
	56	70	SPECIAL RECREATION PROG.	581	810.00	139	3486	4985.17	143	.00	6979	1993.83	71
	56	80	SENIOR CITIZENS PROGRAM	1410	163.16	12	8460	5571.79	66	1980.00	16930	9378.21	45
	56	**	RECREATIONAL PROGRAMS	5968	6733.16	113	35808	23834.66	67	10230.00	71668	37603.34	48
572	**	**	PARKS & RECREATION	45741	32995.51	72	274322	196327.07	72	15735.85	548941	336878.08	39
57	**	**	CULTURE/RECREATION	45741	32995.51	72	274322	196327.07	72	15735.85	548941	336878.08	39
DIV	2000		TOTAL *****										
			COMM. BASE ORG AGREEMNT	45741	32995.51	72	274322	196327.07	72	15735.85	548941	336878.08	39

FUND 001 GENERAL FUND		DEPT/DIV 2020 RECREATION/MULTI PURPOSE CENTER											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
519			TRANSFERS										
	12		REGULAR SALARIES AND WAGE										
	12	10	FULL-TIME	11118	10123.80	91	66708	60799.05	91	.00	133423	72623.95	46
	12	**	REGULAR SALARIES AND WAGE	11118	10123.80	91	66708	60799.05	91	.00	133423	72623.95	46
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	28164	15494.04	55	168984	104462.14	62	.00	337970	233507.86	31
	13	**	OTHER SALARIES & WAGES	28164	15494.04	55	168984	104462.14	62	.00	337970	233507.86	31
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	3005	2305.23	77	18030	13649.78	76	.00	36061	22411.22	38
	21	**	FICA/MEDICARE	3005	2305.23	77	18030	13649.78	76	.00	36061	22411.22	38
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	1768	.00	0	10916	5628.16	52	.00	21536	15907.84	26
	22	20	DEFERRED COMP CONTRIB.	77	61.16	79	154	183.48	119	.00	612	428.52	30
	22	**	RETIREMENT CONTRIBUTIONS	1845	61.16	3	11070	5811.64	53	.00	22148	16336.36	26
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1891	1754.89	93	11346	8771.18	77	.00	22699	13927.82	39
	23	**	LIFE & HEALTH INSURANCE	1891	1754.89	93	11346	8771.18	77	.00	22699	13927.82	39
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	991	2463.78	249	5946	7391.34	124	.00	11893	4501.66	62
	24	**	WORKERS' COMPENSATION	991	2463.78	249	5946	7391.34	124	.00	11893	4501.66	62
	41		COMMUNICATIONS & FREIGHT										
	41	25	TELEPHONE SERVICES	458	.00	0	2748	.00	0	.00	5500	5500.00	0
	41	**	COMMUNICATIONS & FREIGHT	458	.00	0	2748	.00	0	.00	5500	5500.00	0
	43		UTILITY SERVICES										
	43	10	ELECTRIC	5012	.00	0	30072	16557.05	55	43592.95	60150	.00	100
	43	20	WATER	666	.00	0	3996	4722.74	118	3277.26	8000	.00	100
	43	**	UTILITY SERVICES	5678	.00	0	34068	21279.79	63	46870.21	68150	.00	100
	46		REPAIR & MAINT SERVICES										
	46	70	MAINT & REP - STRUCTURES	728	1476.07	203	4368	7663.24	175	.00	8743	1079.76	88
	46	**	REPAIR & MAINT SERVICES	728	1476.07	203	4368	7663.24	175	.00	8743	1079.76	88
	47		PRINTING & BINDING										
	47	10	COPY MACHINE	139	.00	0	834	854.05	102	.00	1668	813.95	51
	47	**	PRINTING & BINDING	139	.00	0	834	854.05	102	.00	1668	813.95	51
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	772	.00	0	4632	2282.88	49	.00	9272	6989.12	25
	52	**	OPERATING SUPPLIES	772	.00	0	4632	2282.88	49	.00	9272	6989.12	25

FUND 001 GENERAL FUND			DEPT/DIV 2020 RECREATION/MULTI PURPOSE CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	55	OTHER PROGRAMS										
	55	50 SCHOOL PROGRAM	416	773.12	186	2496	2116.35	85	.00	5000	2883.65	42
	55	** OTHER PROGRAMS	416	773.12	186	2496	2116.35	85	.00	5000	2883.65	42
	56	RECREATIONAL PROGRAMS										
	56	40 BASKETBALL	320	128.00	40	1920	1778.00	93	.00	3840	2062.00	46
	56	60 SUMMER CAMP	537	.00	0	3222	.00	0	.00	6450	6450.00	0
	56	70 SPECIAL RECREATION PROG.	225	15.00	7	1350	15.00	1	.00	2700	2685.00	1
	56	** RECREATIONAL PROGRAMS	1082	143.00	13	6492	1793.00	28	.00	12990	11197.00	14
519	**	** TRANSFERS	56287	34595.09	62	337722	236874.44	70	46870.21	675517	391772.35	42
51	**	** GENERAL GOVERNMENT	56287	34595.09	62	337722	236874.44	70	46870.21	675517	391772.35	42
DIV	2020	TOTAL *****										
		MULTI PURPOSE CENTER	56287	34595.09	62	337722	236874.44	70	46870.21	675517	391772.35	42
DEPT	20	TOTAL *****										
		RECREATION	102028	67590.60	66	612044	433201.51	71	62606.06	1224458	728650.43	41



FUND 001 GENERAL FUND			DEPT/DIV 2100 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	91	INTERFUND TRANSFERS										
	91 20	DEBT SERVICE	56879	.00	0	341274	.00	0	.00	682550	682550.00	0
	91 40	CIP FUND	114715	.00	0	688290	.00	0	.00	1376582	1376582.00	0
	91 50	CRA FUND	47668	.00	0	286008	.00	0	.00	572023	572023.00	0
	91 **	INTERFUND TRANSFERS	219262	.00	0	1315572	.00	0	.00	2631155	2631155.00	0
519	** **	TRANSFERS	219262	.00	0	1315572	.00	0	.00	2631155	2631155.00	0
51	** **	GENERAL GOVERNMENT	219262	.00	0	1315572	.00	0	.00	2631155	2631155.00	0
DIV	2100	TOTAL ***** NON-DEPARTMENTAL	219262	.00	0	1315572	.00	0	.00	2631155	2631155.00	0
DEPT	21	TOTAL ***** NON-DEPARTMENTAL	219262	.00	0	1315572	.00	0	.00	2631155	2631155.00	0
FUND	001	TOTAL ***** GENERAL FUND	1563290	1046730.04	67	9372395	6943525.78	74	1225988.22	18754007	10584493.00	44

**OTHER FUNDS  
REVENUE  
AS OF  
MARCH 2012**

CITY OF SOUTH MIAMI

FUND 051 EMERGENCY RESERVE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	1,345	1,676.49	125	8,070	9,934.67	123	16,150	6,215.33
361	** INTEREST EARNINGS	1,345	1,676.49	125	8,070	9,934.67	123	16,150	6,215.33
360	*** MISCELLANEOUS REVENUES	1,345	1,676.49	125	8,070	9,934.67	123	16,150	6,215.33
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
380	*** OTHER SOURCES	0	.00		0	.00		0	.00
FUND TOTAL EMERGENCY RESERVE FUND		1,345	1,676.49	125	8,070	9,934.67	123	16,150	6,215.33

CITY OF SOUTH MIAMI

FUND 105 REVOLVING TRUST FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
330									
330	**	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
380	*** OTHER SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL REVOLVING TRUST FUND		0	.00		0	.00	0	.00	

CITY OF SOUTH MIAMI

FUND 106 GRANT FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANT									
10 *	REVENUE	0		.00		0	.00		0	.00
20 *	PUBLIC SAFETY-FUCHS PARK	0		.00		0	.00		0	.00
39 50	ARRA SUNSET DRIVE PH IV	0		2,371.81		0	2,371.81		0	2,371.81-
39 *	FEDERAL GRANT	0		2,371.81		0	2,371.81		0	2,371.81-
331 **	FEDERAL GRANT	0		2,371.81		0	2,371.81		0	2,371.81-
334	STATE GRANTS									
32 *	PUBLIC SAFETY	0		.00		0	.00		0	.00
36 *	STORMWATER MANAGEMENT	0		.00		0	.00		0	.00
334 **	STATE GRANTS	0		.00		0	.00		0	.00
337	GRANTS - OTHER LOCAL UNIT									
30 *	PHYSICAL ENVIRONMENT	0		.00		0	.00		0	.00
337 **	GRANTS - OTHER LOCAL UNIT	0		.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0		2,371.81		0	2,371.81		0	2,371.81-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNINGS									
20 00	INTEREST INCOME	0		418.78		0	2,516.72		0	2,516.72-
361 **	INTEREST EARNINGS	0		418.78		0	2,516.72		0	2,516.72-
369	OTHER MISC. REVENUES									
92 94	PRIOR YEAR ENCUMBRANCES	19,491		.00		116,946	.00		233,891	233,891.00
92 *	MISC OTHERS	19,491		.00		116,946	.00		233,891	233,891.00
369 **	OTHER MISC. REVENUES	19,491		.00		116,946	.00		233,891	233,891.00
360 ***	MISCELLANEOUS REVENUES	19,491		418.78	2	116,946	2,516.72	2	233,891	231,374.28

CITY OF SOUTH MIAMI

FUND 106 GRANT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	OTHER MISC. REVENUES								
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	BOND PROCEEDS								
384	** BOND PROCEEDS	0	.00		0	.00	0	.00	
380	*** OTHER SOURCES	0	.00		0	.00	0	.00	
3000	DISON PARK								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
	DEPT TOTAL DISON PARK	0	.00		0	.00	0	.00	
3100	SO MIA FARMER'S MARKET								
360	MISCELLANEOUS REVENUES								
366	CONTRIB & DONATIONS PRIVA								
366	** CONTRIB & DONATIONS PRIVA	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
	DEPT TOTAL SO MIA FARMER'S MARKET	0	.00		0	.00	0	.00	
3200	DANTE FASCELL								
330	INTERGOVERNMENTAL REVENUE								
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
	DEPT TOTAL DANTE FASCELL	0	.00		0	.00	0	.00	
3300	64TH STREET IMPROV PH I								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	

CITY OF SOUTH MIAMI

FUND 106 GRANT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
3300	64TH STREET IMPROV PH I								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
	DEPT TOTAL 64TH STREET IMPROV PH I	0	.00		0	.00	0	.00	
3303	SW 66 ST IMPROV PHASE II								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
	DEPT TOTAL SW 66 ST IMPROV PHASE II	0	.00		0	.00	0	.00	
3400	JAG GRANT								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
	DEPT TOTAL JAG GRANT	0	.00		0	.00	0	.00	
3401	JAG GRANT								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
	DEPT TOTAL JAG GRANT	0	.00		0	.00	0	.00	
3402	JAG GRANT								
330	INTERGOVERNMENTAL REVENUE								
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
	DEPT TOTAL JAG GRANT	0	.00		0	.00	0	.00	
3500	CONTRACT 1010-5670								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								

CITY OF SOUTH MIAMI

FUND 106 GRANT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
3500	CONTRACT 1010-5670								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
337	** GRANTS - OTHER LOCAL UNIT	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
	DEPT TOTAL CONTRACT 1010-5670	0	.00		0	.00	0	.00	
3600	CONTRACT 6M-SMIA-CB								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
337	** GRANTS - OTHER LOCAL UNIT	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
	DEPT TOTAL CONTRACT 6M-SMIA-CB	0	.00		0	.00	0	.00	
3601	CONTRACT APRIL-JUNE 2011								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
337	** GRANTS - OTHER LOCAL UNIT	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
	DEPT TOTAL CONTRACT APRIL-JUNE 2011	0	.00		0	.00	0	.00	
3602	CONTRACT JULY-SEP FY2011								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
337	** GRANTS - OTHER LOCAL UNIT	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
	DEPT TOTAL CONTRACT JULY-SEP FY2011	0	.00		0	.00	0	.00	
3700	WEED & SEED FY 10								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
	DEPT TOTAL WEED & SEED FY 10	0	.00		0	.00	0	.00	



CITY OF SOUTH MIAMI

FUND 106 GRANT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
3700	WEED & SEED FY 10								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
3701	WEED & SEED- FY 11								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
	DEPT TOTAL WEED & SEED- FY 11	0	.00		0	.00	0	.00	
3800	ADA - FY 2010								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
337	** GRANTS - OTHER LOCAL UNIT	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
	DEPT TOTAL ADA - FY 2010	0	.00		0	.00	0	.00	
3801	ADA-FY2011								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
337	** GRANTS - OTHER LOCAL UNIT	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
	DEPT TOTAL ADA-FY2011	0	.00		0	.00	0	.00	
3802	ADA FY 2011								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
337	** GRANTS - OTHER LOCAL UNIT	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
	DEPT TOTAL ADA FY 2011	0	.00		0	.00	0	.00	
3900	64 CT DRAINAGE IMPROVMNT								
330	INTERGOVERNMENTAL REVENUE								
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00	0	.00	

CITY OF SOUTH MIAMI

FUND 106 GRANT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
3900 64 CT DRAINAGE IMPROVMNT									
330	INTERGOVERNMENTAL REVENUE								
334	STATE GRANTS								
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
DEPT TOTAL	64 CT DRAINAGE IMPROVMNT	0	.00		0	.00		0	.00
FUND TOTAL	GRANT FUND	19,491	2,790.59	14	116,946	4,888.53	4	233,891	229,002.47

CITY OF SOUTH MIAMI

FUND 110 HURRICANE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
330									
330	**	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
369	OTHER MISC. REVENUES								
46	* NATURAL DISASTER	0	.00		0	.00	0	.00	
92	* MISC OTHERS	0	.00		0	.00	0	.00	
369	** OTHER MISC. REVENUES	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL HURRICANE FUND		0	.00		0	.00	0	.00	

CITY OF SOUTH MIAMI

FUND 111 STORM WATER DRAIN TRUST		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
314	UTILITY SERVICES TAX								
30 00	UTILITY TAX-STORMWATER	1,575	270.00	17	9,450	16,688.27	177	18,900	2,211.73
314	** UTILITY SERVICES TAX	1,575	270.00	17	9,450	16,688.27	177	18,900	2,211.73
310	*** TAXES	1,575	270.00	17	9,450	16,688.27	177	18,900	2,211.73
330	INTERGOVERNMENTAL REVENUE								
330	10 00 INTERGOVERNMENTAL REVENUE	29,166	56,811.54	195	174,996	122,816.87	70	350,000	227,183.13
330	**	29,166	56,811.54	195	174,996	122,816.87	70	350,000	227,183.13
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
335	STATE SHARED REVENUES								
335	** STATE SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	29,166	56,811.54	195	174,996	122,816.87	70	350,000	227,183.13
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	625	327.72	52	3,750	1,620.65	43	7,500	5,879.35
361	** INTEREST EARNINGS	625	327.72	52	3,750	1,620.65	43	7,500	5,879.35
369	OTHER MISC. REVENUES								
369	** OTHER MISC. REVENUES	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	625	327.72	52	3,750	1,620.65	43	7,500	5,879.35
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	NONOPERATING SOURCES								
389	** NONOPERATING SOURCES	0	.00		0	.00		0	.00
380	*** OTHER SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM WATER DRAIN TRUST	31,366	57,409.26	183	188,196	141,125.79	75	376,400	235,274.21

CITY OF SOUTH MIAMI

FUND 111 STORM WATER DRAIN TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
380	OTHER SOURCES								
389	NONOPERATING SOURCES								

CITY OF SOUTH MIAMI

FUND 112 2ND LOCAL OPTION GAS TRST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
330									
10 00	INTERGOVERNMENTAL REVENUE	5,397	5,310.89	98	32,382	34,044.27	105	64,770	30,725.73
330	**	5,397	5,310.89	98	32,382	34,044.27	105	64,770	30,725.73
331	FEDERAL GRANT								
331	**	0	.00		0	.00		0	.00
335	STATE SHARED REVENUES								
335	**	0	.00		0	.00		0	.00
330	***	5,397	5,310.89	98	32,382	34,044.27	105	64,770	30,725.73
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	166	337.86	204	996	2,075.44	208	2,000	75.44-
361	**	166	337.86	204	996	2,075.44	208	2,000	75.44-
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	3,569	.00		21,414	.00		42,824	42,824.00
369	**	3,569	.00		21,414	.00		42,824	42,824.00
360	***	3,735	337.86	9	22,410	2,075.44	9	44,824	42,748.56
FUND TOTAL	2ND LOCAL OPTION GAS TRST	9,132	5,648.75	62	54,792	36,119.71	66	109,594	73,474.29

CITY OF SOUTH MIAMI

FUND 114 GRANTS FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
15 *	INTERGOVERNMENTAL AWARDS	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	CDBG /CONSTR. MNGT. @ 55K								
15 *	CDBG/CONSTR GRANT	0	.00		0	.00		0	.00
332 **	CDBG /CONSTR. MNGT. @ 55K	0	.00		0	.00		0	.00
337	GRANTS - OTHER LOCAL UNIT								
68 *	GRANTS - OTHER LOCAL UNIT	0	.00		0	.00		0	.00
70 *	CULTURE/RECREATION-MLK	0	.00		0	.00		0	.00
337 **	GRANTS - OTHER LOCAL UNIT	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
366	CONTRIB & DONATIONS PRIVA								
366 **	CONTRIB & DONATIONS PRIVA	0	.00		0	.00		0	.00
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	797	.00		4,782	.00		9,558	9,558.00
92 *	MISC OTHERS	797	.00		4,782	.00		9,558	9,558.00
369 **	OTHER MISC. REVENUES	797	.00		4,782	.00		9,558	9,558.00
360 ***	MISCELLANEOUS REVENUES	797	.00		4,782	.00		9,558	9,558.00
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
380 ***	OTHER SOURCES	0	.00		0	.00		0	.00

CITY OF SOUTH MIAMI

FUND 114 GRANTS FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
3603	12-SMIA-CB OCT11-SEP12								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	5,019	.00		15,057	.00		45,175	45,175.00
337	** GRANTS - OTHER LOCAL UNIT	5,019	.00		15,057	.00		45,175	45,175.00
330	*** INTERGOVERNMENTAL REVENUE	5,019	.00		15,057	.00		45,175	45,175.00
	DEPT TOTAL 12-SMIA-CB OCT11-SEP12	5,019	.00		15,057	.00		45,175	45,175.00
3800	ADA - FY 2010								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	1,402	.00		4,206	.00		12,617	12,617.00
337	** GRANTS - OTHER LOCAL UNIT	1,402	.00		4,206	.00		12,617	12,617.00
330	*** INTERGOVERNMENTAL REVENUE	1,402	.00		4,206	.00		12,617	12,617.00
	DEPT TOTAL ADA - FY 2010	1,402	.00		4,206	.00		12,617	12,617.00
3801	ADA-FY2011								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	1,748	.00		5,244	.00		15,729	15,729.00
337	** GRANTS - OTHER LOCAL UNIT	1,748	.00		5,244	.00		15,729	15,729.00
330	*** INTERGOVERNMENTAL REVENUE	1,748	.00		5,244	.00		15,729	15,729.00
	DEPT TOTAL ADA-FY2011	1,748	.00		5,244	.00		15,729	15,729.00
3802	ADA FY 2011								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	1,224	.00		3,672	.00		11,012	11,012.00
337	** GRANTS - OTHER LOCAL UNIT	1,224	.00		3,672	.00		11,012	11,012.00
330	*** INTERGOVERNMENTAL REVENUE	1,224	.00		3,672	.00		11,012	11,012.00
	DEPT TOTAL ADA FY 2011	1,224	.00		3,672	.00		11,012	11,012.00
4000	WATER DIST SYS EXTENSION								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	26,526	.00		79,578	.00		238,737	238,737.00



CITY OF SOUTH MIAMI

FUND 114 GRANTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
4000 WATER DIST SYS EXTENSION									
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
337	** GRANTS - OTHER LOCAL UNIT	26,526	.00		79,578	.00	238,737	238,737.00	
330	*** INTERGOVERNMENTAL REVENUE	26,526	.00		79,578	.00	238,737	238,737.00	
DEPT TOTAL WATER DIST SYS EXTENSION		26,526	.00		79,578	.00	238,737	238,737.00	
FUND TOTAL GRANTS FUND		36,716	.00		112,539	.00	332,828	332,828.00	

CITY OF SOUTH MIAMI

FUND 116 HOMETOWN DIST. IMPROVMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
90 60	PARKING EXCEPTION	2,333	2,000.00	86	13,998	5,000.00	28,000	23,000.00	
341	** GENERAL GOVERNMENT	2,333	2,000.00	86	13,998	5,000.00	28,000	23,000.00	
340	*** CHARGES FOR SERVICES	2,333	2,000.00	86	13,998	5,000.00	28,000	23,000.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	4	.00		24	.00	55	55.00	
361	** INTEREST EARNINGS	4	.00		24	.00	55	55.00	
360	*** MISCELLANEOUS REVENUES	4	.00		24	.00	55	55.00	
FUND TOTAL HOMETOWN DIST. IMPROVMENT		2,337	2,000.00	86	14,022	5,000.00	28,055	23,055.00	

CITY OF SOUTH MIAMI

FUND 120 FEDERAL GRANT FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
3300	64TH STREET IMPROV PH I									
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANT									
10 00	REVENUE	4,167		.00		25,002		.00	50,000	50,000.00
331	** FEDERAL GRANT	4,167		.00		25,002		.00	50,000	50,000.00
330	*** INTERGOVERNMENTAL REVENUE	4,167		.00		25,002		.00	50,000	50,000.00
	DEPT TOTAL 64TH STREET IMPROV PH I	4,167		.00		25,002		.00	50,000	50,000.00
3301	MURRAY PARK POOL									
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANT									
10 00	REVENUE	133,485		.00		400,455		.00	1,201,361	1,201,361.00
331	** FEDERAL GRANT	133,485		.00		400,455		.00	1,201,361	1,201,361.00
330	*** INTERGOVERNMENTAL REVENUE	133,485		.00		400,455		.00	1,201,361	1,201,361.00
	DEPT TOTAL MURRAY PARK POOL	133,485		.00		400,455		.00	1,201,361	1,201,361.00
3302	STREET LIGHTING									
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANT									
10 00	REVENUE	18,889		.00		56,667		.00	170,000	170,000.00
331	** FEDERAL GRANT	18,889		.00		56,667		.00	170,000	170,000.00
330	*** INTERGOVERNMENTAL REVENUE	18,889		.00		56,667		.00	170,000	170,000.00
	DEPT TOTAL STREET LIGHTING	18,889		.00		56,667		.00	170,000	170,000.00
3303	SW 66 ST IMPROV PHASE II									
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANT									
10 00	REVENUE	43,168		.00		129,504		.00	388,514	388,514.00
331	** FEDERAL GRANT	43,168		.00		129,504		.00	388,514	388,514.00
330	*** INTERGOVERNMENTAL REVENUE	43,168		.00		129,504		.00	388,514	388,514.00
	DEPT TOTAL SW 66 ST IMPROV PHASE II	43,168		.00		129,504		.00	388,514	388,514.00
3403	COUNTY FY 2012									
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANT									
10 00	REVENUE	272		.00		1,632		.00	3,261	3,261.00
331	** FEDERAL GRANT	272		.00		1,632		.00	3,261	3,261.00

CITY OF SOUTH MIAMI

FUND 120 FEDERAL GRANT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
3403 COUNTY FY 2012									
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
330 ***	INTERGOVERNMENTAL REVENUE	272	.00		1,632	.00	3,261	3,261.00	
DEPT TOTAL COUNTY FY 2012		272	.00		1,632	.00	3,261	3,261.00	
3404 2012 JAGD-DADE-11-C5-129									
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00	0	.00	
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
DEPT TOTAL 2012 JAGD-DADE-11-C5-129		0	.00		0	.00	0	.00	
5000 POLICE VESTS GRANT FY11									
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00	0	.00	
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
DEPT TOTAL POLICE VESTS GRANT FY11		0	.00		0	.00	0	.00	
FUND TOTAL FEDERAL GRANT FUND		199,981	.00		613,260	.00	1,813,136	1,813,136.00	

CITY OF SOUTH MIAMI

FUND 124 PEOPLE'S TRANSPORT.TX FND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
330									
10 00	INTERGOVERNMENTAL REVENUE	25,000	42,542.00	170	150,000	110,449.00	300,000	189,551.00	
330	**	25,000	42,542.00	170	150,000	110,449.00	300,000	189,551.00	
335	STATE SHARED REVENUES								
335	**	0	.00		0	.00	0	.00	
330	***	25,000	42,542.00	170	150,000	110,449.00	300,000	189,551.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	0	931.06		0	5,313.31	0	5,313.31-	
361	**	0	931.06		0	5,313.31	0	5,313.31-	
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	4,226	.00		25,356	.00	50,715	50,715.00	
369	**	4,226	.00		25,356	.00	50,715	50,715.00	
360	***	4,226	931.06	22	25,356	5,313.31	50,715	45,401.69	
FUND TOTAL	PEOPLE'S TRANSPORT.TX FND	29,226	43,473.06	149	175,356	115,762.31	350,715	234,952.69	

CITY OF SOUTH MIAMI

FUND 201 DEBT SERVICE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
366	CONTRIB & DONATIONS PRIVA								
90 00	HOSPITAL LANDSCAPE REVENU	11,909	.00		71,454	.00		142,918	142,918.00
93 00	RICHMAN PROPERTIES LN PMT	60,675	.00		364,050	105,925.21	29	728,104	622,178.79
366 **	CONTRIB & DONATIONS PRIVA	72,584	.00		435,504	105,925.21	24	871,022	765,096.79
366 ***	MISCELLANEOUS REVENUES	72,584	.00		435,504	105,925.21	24	871,022	765,096.79
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
11 00	TRANSFER IN FROM GEN FUND	56,879	.00		341,274	.00		682,550	682,550.00
381 **	INTERFUND TRANSFER	56,879	.00		341,274	.00		682,550	682,550.00
380 ***	OTHER SOURCES	56,879	.00		341,274	.00		682,550	682,550.00
FUND TOTAL DEBT SERVICE FUND		129,463	.00		776,778	105,925.21	14	1,553,572	1,447,646.79

CITY OF SOUTH MIAMI

FUND 202 BOND TRUST FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
330									
330	**	0	.00		0	.00	0	.00	
331	FEDERAL GRANT								
331	**	0	.00		0	.00	0	.00	
330	***	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	0	.00		0	5.93-	0	5.93	
361	**	0	.00		0	5.93-	0	5.93	
369	OTHER MISC. REVENUES								
92 01	MISC. OTHERS	0	.00		0	5.93	0	5.93-	
369	**	0	.00		0	5.93	0	5.93-	
360	***	0	.00		0	.00	0	.00	
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
381	**	0	.00		0	.00	0	.00	
380	***	0	.00		0	.00	0	.00	
FUND TOTAL BOND TRUST FUND		0	.00		0	.00	0	.00	

CITY OF SOUTH MIAMI

FUND 210 BVP POLICE VEST GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	OTHER MISC. REVENUES								
369	** OTHER MISC. REVENUES	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL BVP POLICE VEST GRANT		0	.00		0	.00	0	.00	



CITY OF SOUTH MIAMI

FUND 301 CAPITAL IMPROVEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
10 00	CONTRIB. FROM OTHER FUNDS	114,715	.00		688,290	.00		1,376,582	1,376,582.00
381	** INTERFUND TRANSFER	114,715	.00		688,290	.00		1,376,582	1,376,582.00
380	*** OTHER SOURCES	114,715	.00		688,290	.00		1,376,582	1,376,582.00
FUND TOTAL CAPITAL IMPROVEMENT FUND		114,715	.00		688,290	.00		1,376,582	1,376,582.00

CITY OF SOUTH MIAMI

FUND 504 SELF INSURANCE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
330									
330	**	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
369	OTHER MISC. REVENUES								
92	* MISC OTHERS	0	.00		0	.00	0	.00	
369	** OTHER MISC. REVENUES	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
380	*** OTHER SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL SELF INSURANCE FUND		0	.00		0	.00	0	.00	

CITY OF SOUTH MIAMI

FUND 608 STATE FORFEITURE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
330	**	0	.00		0	.00	0	.00	
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
350	FINES AND FORFEITS								
351	JUDGEMENTS AND FINES								
351	** JUDGEMENTS AND FINES	0	.00		0	.00	0	.00	
350	*** FINES AND FORFEITS	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	41	71.21	174	246	381.35	155	500	118.65
361	** INTEREST EARNINGS	41	71.21	174	246	381.35	155	500	118.65
369	OTHER MISC. REVENUES								
92 00	MISC OTHERS	0	.00		0	10,000.00		0	10,000.00-
369	** OTHER MISC. REVENUES	0	.00		0	10,000.00		0	10,000.00-
360	*** MISCELLANEOUS REVENUES	41	71.21	174	246	10,381.35	4220	500	9,881.35-
FUND TOTAL STATE FORFEITURE FUND		41	71.21	174	246	10,381.35	4220	500	9,881.35-

CITY OF SOUTH MIAMI

FUND 615 FEDERAL FORFEITURE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
330									
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
331	**	0	.00		0	.00		0	.00
330	***	0	.00		0	.00		0	.00
350	FINES AND FORFEITS								
351	JUDGEMENTS AND FINES								
10 00	CONFISCATED REVENUE	0	.00		0	109,120.13		0	109,120.13-
351	**	0	.00		0	109,120.13		0	109,120.13-
350	***	0	.00		0	109,120.13		0	109,120.13-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	16	438.58	2741	96	1,682.09	1752	200	1,482.09-
361	**	16	438.58	2741	96	1,682.09	1752	200	1,482.09-
369	OTHER MISC. REVENUES								
92 00	MISC OTHERS	0	5,102.51		0	20,977.19		0	20,977.19-
92 *	MISC OTHERS	0	5,102.51		0	20,977.19		0	20,977.19-
369	**	0	5,102.51		0	20,977.19		0	20,977.19-
360	***	16	5,541.09	4632	96	22,659.28	3603	200	22,459.28-
380	OTHER SOURCES								
389	NONOPERATING SOURCES								
389	**	0	.00		0	.00		0	.00
380	***	0	.00		0	.00		0	.00
FUND TOTAL FEDERAL FORFEITURE FUND		16	5,541.09	4632	96	131,779.41	7270	200	131,579.41-

**OTHER FUNDS  
EXPENSES  
AS OF  
MARCH 2012**

FUND 051 EMERGENCY RESERVE FUND		DEPT/DIV 1410 FINANCE/FINANCE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
54			TRANSPORTATION										
541			ST BEAUTIFICATION-RD&ST F										
	91		TRANSFERS										
	91	20	TRANSFER TO GENERAL FUND	9687	.00	0	58122	.00	0	.00	116253	116253.00	0
	91	**	TRANSFERS	9687	.00	0	58122	.00	0	.00	116253	116253.00	0
541	**	**	ST BEAUTIFICATION-RD&ST F	9687	.00	0	58122	.00	0	.00	116253	116253.00	0
54	**	**	TRANSPORTATION	9687	.00	0	58122	.00	0	.00	116253	116253.00	0
DIV	1410		TOTAL *****										
			FINANCE	9687	.00	0	58122	.00	0	.00	116253	116253.00	0
DEPT	14		TOTAL *****										
			FINANCE	9687	.00	0	58122	.00	0	.00	116253	116253.00	0
FUND	051		TOTAL *****										
			EMERGENCY RESERVE FUND	9687	.00	0	58122	.00	0	.00	116253	116253.00	0

FUND 106 GRANT FUND			DEPT/DIV 1770 PUBLIC WORKS/PUBLIC WORKS DIRECTOR OFF						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54		TRANSPORTATION									
541		ST BEAUTIFICATION-RD&ST F									
	63	IMPR OTHER THAN BUILDINGS									
	63 10	ARRA SUNSET DRIVE PH IV	2110	14000.00	664	12660	29112.61	230	.00	25317	3795.61- 115
	63 **	IMPR OTHER THAN BUILDINGS	2110	14000.00	664	12660	29112.61	230	.00	25317	3795.61- 115
541	** **	ST BEAUTIFICATION-RD&ST F	2110	14000.00	664	12660	29112.61	230	.00	25317	3795.61- 115
54	** **	TRANSPORTATION	2110	14000.00	664	12660	29112.61	230	.00	25317	3795.61- 115
DIV	1770	TOTAL *****									
		PUBLIC WORKS DIRECTOR OFF	2110	14000.00	664	12660	29112.61	230	.00	25317	3795.61- 115
DEPT	17	TOTAL *****									
		PUBLIC WORKS	2110	14000.00	664	12660	29112.61	230	.00	25317	3795.61- 115

FUND 106 GRANT FUND			DEPT/DIV 3303 COMMUNITY DEV.BLOCK GRANT/SW 66 ST IMPROV PHASE II									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	64	MACHINERY & EQUIPMENT										
	64	40 CAPITAL IMPROVEMENTS	5794-	.00	0	34761	.00	0	.00	0	.00	0
	64	** MACHINERY & EQUIPMENT	5794-	.00	0	34761	.00	0	.00	0	.00	0
541	**	** ST BEAUTIFICATION-RD&ST F	5794-	.00	0	34761	.00	0	.00	0	.00	0
54	**	** TRANSPORTATION	5794-	.00	0	34761	.00	0	.00	0	.00	0
DIV	3303	TOTAL *****										
		SW 66 ST IMPROV PHASE II	5794-	.00	0	34761	.00	0	.00	0	.00	0
DEPT	33	TOTAL *****										
		COMMUNITY DEV.BLOCK GRANT	5794-	.00	0	34761	.00	0	.00	0	.00	0
FUND	106	TOTAL *****										
		GRANT FUND	3684-	14000.00	380-	47421	29112.61	61	.00	25317	3795.61-	115



FUND 111 STORM WATER DRAIN TRUST			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	3544	3354.20	95	21264	21531.58	101	.00	42534	21002.42 51	
	12 **	REGULAR SALARIES AND WAGE	3544	3354.20	95	21264	21531.58	101	.00	42534	21002.42 51	
	14	OVERTIME										
	14 10	OVERTIME	0	.00	0	0	62.89	0	.00	0	62.89- 0	
	14 **	OVERTIME	0	.00	0	0	62.89	0	.00	0	62.89- 0	
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	271	255.76	94	1626	1647.03	101	.00	3255	1607.97 51	
	21 **	FICA/MEDICARE	271	255.76	94	1626	1647.03	101	.00	3255	1607.97 51	
	22	RETIREMENTS CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	504	.00	0	3024	1537.91	51	.00	6052	4514.09 25	
	22 **	RETIREMENTS CONTRIBUTIONS	504	.00	0	3024	1537.91	51	.00	6052	4514.09 25	
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	433	439.48	102	2598	2197.40	85	.00	5196	2998.60 42	
	23 **	LIFE & HEALTH INSURANCE	433	439.48	102	2598	2197.40	85	.00	5196	2998.60 42	
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	310	.00	0	1860	.00	0	.00	3731	3731.00 0	
	24 **	WORKERS' COMPENSATION	310	.00	0	1860	.00	0	.00	3731	3731.00 0	
	34	OTHER CONTRACTUAL SERV.										
	34 50	CONTRACTUAL SERVICES	8966	.00	0	53796	1749.00	3	.00	107595	105846.00 2	
	34 **	OTHER CONTRACTUAL SERV.	8966	.00	0	53796	1749.00	3	.00	107595	105846.00 2	
	64	MACHINERY & EQUIPMENT										
	64 90	CONSTRUCTIONS PROJECTS	8020	.00	0	48120	.00	0	.00	96250	96250.00 0	
	64 **	MACHINERY & EQUIPMENT	8020	.00	0	48120	.00	0	.00	96250	96250.00 0	
	71	BOND SERVICE- PRINCIPAL										
	71 00	BOND SERVICE- PRINCIPAL	4178	.00	0	25068	50136.00	200	.00	50136	.00 100	
	71 **	BOND SERVICE- PRINCIPAL	4178	.00	0	25068	50136.00	200	.00	50136	.00 100	
	72	INTEREST EXPENSE										
	72 00	INTEREST EXPENSE	336	.00	0	2016	2973.00	148	.00	4034	1061.00 74	
	72 **	INTEREST EXPENSE	336	.00	0	2016	2973.00	148	.00	4034	1061.00 74	
	91	TRANSFERS										
	91 20	TRANSFER TO GENERAL FUND	20833	.00	0	124998	.00	0	.00	250000	250000.00 0	
	91 **	TRANSFERS	20833	.00	0	124998	.00	0	.00	250000	250000.00 0	
541	** **	ST BEAUTIFICATION-RD&ST F	47395	4049.44	9	284370	81834.81	29	.00	568783	486948.19 14	
54	** **	TRANSPORTATION	47395	4049.44	9	284370	81834.81	29	.00	568783	486948.19 14	

FUND 111 STORM WATER DRAIN TRUST			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
DIV	1730	TOTAL *****										
		STREET MAINTENANCE	47395	4049.44	9	284370	81834.81	29	.00	568783	486948.19	14
DEPT	17	TOTAL *****										
		PUBLIC WORKS	47395	4049.44	9	284370	81834.81	29	.00	568783	486948.19	14
FUND	111	TOTAL *****										
		STORM WATER DRAIN TRUST	47395	4049.44	9	284370	81834.81	29	.00	568783	486948.19	14

FUND 112 2ND LOCAL OPTION GAS TRST			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54		TRANSPORTATION									
541		ST BEAUTIFICATION-RD&ST F									
	62	CAPITAL OUTLAY									
	62	10 INFRASTRUCTURE PROJECTS	18985	6686.46	35	113910	67813.59	60	73499.45	227824	86510.96 62
	62	** CAPITAL OUTLAY	18985	6686.46	35	113910	67813.59	60	73499.45	227824	86510.96 62
541	**	** ST BEAUTIFICATION-RD&ST F	18985	6686.46	35	113910	67813.59	60	73499.45	227824	86510.96 62
54	**	** TRANSPORTATION	18985	6686.46	35	113910	67813.59	60	73499.45	227824	86510.96 62
DIV	1730	TOTAL ***** STREET MAINTENANCE	18985	6686.46	35	113910	67813.59	60	73499.45	227824	86510.96 62
DEPT	17	TOTAL ***** PUBLIC WORKS	18985	6686.46	35	113910	67813.59	60	73499.45	227824	86510.96 62
FUND	112	TOTAL ***** 2ND LOCAL OPTION GAS TRST	18985	6686.46	35	113910	67813.59	60	73499.45	227824	86510.96 62

FUND 114 GRANTS FUND			DEPT/DIV 3603 DHS/12-SMIA-CB OCT11-SEP12									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	13	SALARIES & WAGES										
	13	10 PART TIME	2975	5530.32	186	8925	16425.55	184	.00	26775	10349.45	61
	13	** SALARIES & WAGES	2975	5530.32	186	8925	16425.55	184	.00	26775	10349.45	61
	34	OTHER CONTRACTUAL SERV.										
	34	50 CONTRACTUAL SERVICES	2044	1713.60	84	6132	7282.80	119	11117.20	18400	.00	100
	34	** OTHER CONTRACTUAL SERV.	2044	1713.60	84	6132	7282.80	119	11117.20	18400	.00	100
541	**	** ST BEAUTIFICATION-RD&ST F	5019	7243.92	144	15057	23708.35	158	11117.20	45175	10349.45	77
54	**	** TRANSPORTATION	5019	7243.92	144	15057	23708.35	158	11117.20	45175	10349.45	77
DIV	3603	TOTAL ***** 12-SMIA-CB OCT11-SEP12	5019	7243.92	144	15057	23708.35	158	11117.20	45175	10349.45	77
DEPT	36	TOTAL ***** DHS	5019	7243.92	144	15057	23708.35	158	11117.20	45175	10349.45	77

FUND 114 GRANTS FUND			DEPT/DIV 3800 MIAMI			DADE COUNTY/						
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54		TRANSPORTATION										
545		PARKING										
	34	CONTRACTUAL										
	34	50 CONTRACTUAL	1402	.00	0	4206	.00	0	.00	12617	12617.00	0
	34	** CONTRACTUAL	1402	.00	0	4206	.00	0	.00	12617	12617.00	0
545	**	** PARKING	1402	.00	0	4206	.00	0	.00	12617	12617.00	0
54	**	** TRANSPORTATION	1402	.00	0	4206	.00	0	.00	12617	12617.00	0
DIV	3800	TOTAL *****										
		ADA - FY 2010	1402	.00	0	4206	.00	0	.00	12617	12617.00	0

FUND 114 GRANTS FUND			DEPT/DIV 3801 MIAMI DADE COUNTY/ADA-FY2011									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
545		PARKING										
	34	CONTRACTUAL										
	34 50	CONTRACTUAL	1748	.00	0	5244	.00	0	.00	15729	15729.00	0
	34 **	CONTRACTUAL	1748	.00	0	5244	.00	0	.00	15729	15729.00	0
545	** **	PARKING	1748	.00	0	5244	.00	0	.00	15729	15729.00	0
54	** **	TRANSPORTATION	1748	.00	0	5244	.00	0	.00	15729	15729.00	0
DIV	3801	TOTAL ***** ADA-FY2011	1748	.00	0	5244	.00	0	.00	15729	15729.00	0

FUND 114 GRANTS FUND			DEPT/DIV 3802 MIAMI DADE COUNTY/ADA FY 2011									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
545		PARKING										
	34	CONTRACTUAL										
	34	50 CONTRACTUAL	1224	.00	0	3672	.00	0	.00	11012	11012.00	0
	34	** CONTRACTUAL	1224	.00	0	3672	.00	0	.00	11012	11012.00	0
545	**	** PARKING	1224	.00	0	3672	.00	0	.00	11012	11012.00	0
54	**	** TRANSPORTATION	1224	.00	0	3672	.00	0	.00	11012	11012.00	0
DIV	3802	TOTAL *****										
		ADA FY 2011	1224	.00	0	3672	.00	0	.00	11012	11012.00	0
DEPT	38	TOTAL *****										
		MIAMI DADE COUNTY	4374	.00	0	13122	.00	0	.00	39358	39358.00	0

FUND 114 GRANTS FUND			DEPT/DIV 4000 GOB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
54			TRANSPORTATION												
541			ST BEAUTIFICATION-RD&ST F												
	34		OTHER CONTRACTUAL SERV.												
	34	50	CONTRACTUAL SERVICES	2222	.00	0	6666	.00	0	.00	20000	20000.00	0		
	34	**	OTHER CONTRACTUAL SERV.	2222	.00	0	6666	.00	0	.00	20000	20000.00	0		
	64		MACHINERY & EQUIPMENT												
	64	90	CONSTRUCTIONS PROJECTS	24039	4644.00	19	74508	4644.00	6	4914.00	218737	209179.00	4		
	64	**	MACHINERY & EQUIPMENT	24039	4644.00	19	74508	4644.00	6	4914.00	218737	209179.00	4		
541	**	**	ST BEAUTIFICATION-RD&ST F	26261	4644.00	18	81174	4644.00	6	4914.00	238737	229179.00	4		
54	**	**	TRANSPORTATION	26261	4644.00	18	81174	4644.00	6	4914.00	238737	229179.00	4		
DIV	4000		TOTAL *****												
			WATER DIST SYS EXTENSION	26261	4644.00	18	81174	4644.00	6	4914.00	238737	229179.00	4		
DEPT	40		TOTAL *****												
			GOB	26261	4644.00	18	81174	4644.00	6	4914.00	238737	229179.00	4		
FUND	114		TOTAL *****												
			GRANTS FUND	35654	11887.92	33	109353	28352.35	26	16031.20	323270	278886.45	14		



FUND 116 HOMETOWN DIST. IMPROVMENT		DEPT/DIV 1410 FINANCE/FINANCE										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	91	TRANSFERS										
	91 20	TRANSFER TO GENERAL FUND	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
	91 **	TRANSFERS	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
541	** **	ST BEAUTIFICATION-RD&ST F	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
54	** **	TRANSPORTATION	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
DIV	1410	TOTAL *****										
		FINANCE	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
DEPT	14	TOTAL *****										
		FINANCE	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
FUND	116	TOTAL *****										
		HOMETOWN DIST. IMPROVMENT	2083	.00	0	12498	.00	0	.00	25000	25000.00	0

FUND 120 FEDERAL GRANT FUND			DEPT/DIV 3300 COMMUNITY DEV.BLOCK GRANT/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54		TRANSPORTATION									
541		ST BEAUTIFICATION-RD&ST F									
	65	CONSTRUCTION COST									
	65 50	CONSTRUCTION	4167	50000.00	1200	25002	50000.00	200	.00	50000	.00 100
	65 **	CONSTRUCTION COST	4167	50000.00	1200	25002	50000.00	200	.00	50000	.00 100
541	** **	ST BEAUTIFICATION-RD&ST F	4167	50000.00	1200	25002	50000.00	200	.00	50000	.00 100
54	** **	TRANSPORTATION	4167	50000.00	1200	25002	50000.00	200	.00	50000	.00 100
DIV	3300	TOTAL *****									
		64TH STREET IMPROV PH I	4167	50000.00	1200	25002	50000.00	200	.00	50000	.00 100

FUND 120 FEDERAL GRANT FUND			DEPT/DIV 3301 COMMUNITY DEV.BLOCK GRANT/MURRAY PARK POOL						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
57		CULTURE/RECREATION									
572		PARKS & RECREATION									
	65	CONSTRUCTION COST									
	65	50 CONSTRUCTION	133485	.00	0	400455	.00	0	.00	1201361	1201361.00 0
	65	** CONSTRUCTION COST	133485	.00	0	400455	.00	0	.00	1201361	1201361.00 0
572	**	** PARKS & RECREATION	133485	.00	0	400455	.00	0	.00	1201361	1201361.00 0
57	**	** CULTURE/RECREATION	133485	.00	0	400455	.00	0	.00	1201361	1201361.00 0
DIV	3301	TOTAL *****									
		MURRAY PARK POOL	133485	.00	0	400455	.00	0	.00	1201361	1201361.00 0

FUND 120 FEDERAL GRANT FUND			DEPT/DIV 3302 COMMUNITY DEV.BLOCK GRANT/STREET LIGHTING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	65	CONSTRUCTION COST										
	65 50	CONSTRUCTION	18889	.00	0	56667	.00	0	.00	170000	170000.00	0
	65 **	CONSTRUCTION COST	18889	.00	0	56667	.00	0	.00	170000	170000.00	0
541	** **	ST BEAUTIFICATION-RD&ST F	18889	.00	0	56667	.00	0	.00	170000	170000.00	0
54	** **	TRANSPORTATION	18889	.00	0	56667	.00	0	.00	170000	170000.00	0
DIV	3302	TOTAL *****										
		STREET LIGHTING	18889	.00	0	56667	.00	0	.00	170000	170000.00	0

FUND 120 FEDERAL GRANT FUND			DEPT/DIV 3303 COMMUNITY DEV.BLOCK GRANT/SW 66 ST IMPROV PHASE II									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	668	.00	0	2004	.00	0	.00	6014	6014.00	0
	12 **	REGULAR SALARIES AND WAGE	668	.00	0	2004	.00	0	.00	6014	6014.00	0
	34	OTHER CONTRACTUAL SERV.										
	34 50	CONTRACTUAL SERVICES	5556	.00	0	16668	4330.47	26	5049.33	50000	40620.20	19
	34 **	OTHER CONTRACTUAL SERV.	5556	.00	0	16668	4330.47	26	5049.33	50000	40620.20	19
	64	MACHINERY & EQUIPMENT										
	64 40	CAPITAL IMPROVEMENTS	36944	.00	0	110832	201923.25	182	6650.62	332500	123926.13	63
	64 **	MACHINERY & EQUIPMENT	36944	.00	0	110832	201923.25	182	6650.62	332500	123926.13	63
541	** **	ST BEAUTIFICATION-RD&ST F	43168	.00	0	129504	206253.72	159	11699.95	388514	170560.33	56
54	** **	TRANSPORTATION	43168	.00	0	129504	206253.72	159	11699.95	388514	170560.33	56
DIV	3303	TOTAL *****										
		SW 66 ST IMPROV PHASE II	43168	.00	0	129504	206253.72	159	11699.95	388514	170560.33	56
DEPT	33	TOTAL *****										
		COMMUNITY DEV.BLOCK GRANT	199709	50000.00	25	611628	256253.72	42	11699.95	1809875	1541921.33	15

FUND 120 FEDERAL GRANT FUND			DEPT/DIV 3403 EDWARD BYRNE MEMORIAL JAG/COUNTY FY 2012						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	52	OPERATING SUPPLIES										
	52 05	COMPUTER SUPPLIES	272	.00	0	1632	.00	0	.00	3261	3261.00	0
	52 **	OPERATING SUPPLIES	272	.00	0	1632	.00	0	.00	3261	3261.00	0
521	** **	LAW ENFORCEMENT	272	.00	0	1632	.00	0	.00	3261	3261.00	0
52	** **	PUBLIC SAFETY	272	.00	0	1632	.00	0	.00	3261	3261.00	0
DIV	3403	TOTAL *****										
		COUNTY FY 2012	272	.00	0	1632	.00	0	.00	3261	3261.00	0
DEPT	34	TOTAL *****										
		EDWARD BYRNE MEMORIAL JAG	272	.00	0	1632	.00	0	.00	3261	3261.00	0
FUND	120	TOTAL *****										
		FEDERAL GRANT FUND	199981	50000.00	25	613260	256253.72	42	11699.95	1813136	1545182.33	15

FUND 124 PEOPLE'S TRANSPORT.TX FND			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	34	OTHER CONTRACTUAL SERV.										
	34	50 CONTRACTUAL SERVICES	2966	.00	0	17796	8078.00	45	9199.78	35594	18316.22	49
	34	** OTHER CONTRACTUAL SERV.	2966	.00	0	17796	8078.00	45	9199.78	35594	18316.22	49
	64	MACHINERY & EQUIPMENT										
	64	90 CONSTRUCTIONS PROJECTS	60239	8632.00	14	361434	38521.50	11	62863.10	722870	621485.40	14
	64	** MACHINERY & EQUIPMENT	60239	8632.00	14	361434	38521.50	11	62863.10	722870	621485.40	14
541	**	** ST BEAUTIFICATION-RD&ST F	63205	8632.00	14	379230	46599.50	12	72062.88	758464	639801.62	16
54	**	** TRANSPORTATION	63205	8632.00	14	379230	46599.50	12	72062.88	758464	639801.62	16
DIV	1730	TOTAL ***** STREET MAINTENANCE	63205	8632.00	14	379230	46599.50	12	72062.88	758464	639801.62	16
DEPT	17	TOTAL ***** PUBLIC WORKS	63205	8632.00	14	379230	46599.50	12	72062.88	758464	639801.62	16
FUND	124	TOTAL ***** PEOPLE'S TRANSPORT.TX FND	63205	8632.00	14	379230	46599.50	12	72062.88	758464	639801.62	16

FUND 201 DEBT SERVICE FUND		DEPT/DIV 1410 FINANCE/FINANCE								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	71	BOND PRINCIPAL										
	71 10	DEBT SERVICE- PRINCIPAL	20536	.00	0	123216	63436.16	52	.00	246432	182995.84 26	
	71 **	BOND PRINCIPAL	20536	.00	0	123216	63436.16	52	.00	246432	182995.84 26	
	72	INTEREST EXPENSE										
	72 10	DEBT SERVICE-INTEREST	32415	32009.38	99	194490	216368.45	111	.00	388989	172620.55 56	
	72 **	INTEREST EXPENSE	32415	32009.38	99	194490	216368.45	111	.00	388989	172620.55 56	
	73	OTHER DEBT SERVICE COSTS										
	73 10	DEBT OTHER COST	192	1072.50	559	1152	2337.50	203	.00	2305	32.50- 101	
	73 **	OTHER DEBT SERVICE COSTS	192	1072.50	559	1152	2337.50	203	.00	2305	32.50- 101	
519	** **	TRANSFERS	53143	33081.88	62	318858	282142.11	89	.00	637726	355583.89 44	
51	** **	GENERAL GOVERNMENT	53143	33081.88	62	318858	282142.11	89	.00	637726	355583.89 44	
DIV	1410	TOTAL ***** FINANCE	53143	33081.88	62	318858	282142.11	89	.00	637726	355583.89 44	
DEPT	14	TOTAL ***** FINANCE	53143	33081.88	62	318858	282142.11	89	.00	637726	355583.89 44	
FUND	201	TOTAL ***** DEBT SERVICE FUND	53143	33081.88	62	318858	282142.11	89	.00	637726	355583.89 44	



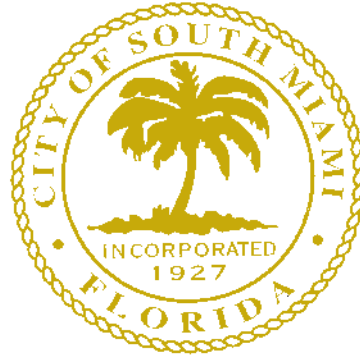
FUND 301 CAPITAL IMPROVEMENT FUND			DEPT/DIV 1790 PUBLIC WORKS/ENGINEERING & CONSTRUCTN						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
534		GBG/SOLID WASTE CTRL SERV										
	64	MACHINERY & EQUIPMENT										
	64	30 EQUIPMENT-OPERATING	32880	.00	0	197280	.00	0	.00	394566	394566.00	0
	64	** MACHINERY & EQUIPMENT	32880	.00	0	197280	.00	0	.00	394566	394566.00	0
534	**	** GBG/SOLID WASTE CTRL SERV	32880	.00	0	197280	.00	0	.00	394566	394566.00	0
53	**	** PHYSICAL ENVIRONMENT	32880	.00	0	197280	.00	0	.00	394566	394566.00	0
DIV	1790	TOTAL *****										
		ENGINEERING & CONSTRUCTN	32880	.00	0	197280	.00	0	.00	394566	394566.00	0
DEPT	17	TOTAL *****										
		PUBLIC WORKS	32880	.00	0	197280	.00	0	.00	394566	394566.00	0

FUND 301 CAPITAL IMPROVEMENT FUND			DEPT/DIV 1910 PUBLIC SAFETY/POLICE			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
	64		MACHINERY & EQUIPMENT										
	64	30	EQUIPMENT OPERATING	12000	.00	0	72000	135611.00	188	.00	144000	8389.00	94
	64	40	VEHICLES	18000	.00	0	108000	212323.00	197	.00	216000	3677.00	98
	64	**	MACHINERY & EQUIPMENT	30000	.00	0	180000	347934.00	193	.00	360000	12066.00	97
521	**	**	LAW ENFORCEMENT	30000	.00	0	180000	347934.00	193	.00	360000	12066.00	97
52	**	**	PUBLIC SAFETY	30000	.00	0	180000	347934.00	193	.00	360000	12066.00	97
DIV	1910		TOTAL *****										
			POLICE	30000	.00	0	180000	347934.00	193	.00	360000	12066.00	97
DEPT	19		TOTAL *****										
			PUBLIC SAFETY	30000	.00	0	180000	347934.00	193	.00	360000	12066.00	97

FUND 301 CAPITAL IMPROVEMENT FUND		DEPT/DIV 2000 RECREATION/											
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
51		GENERAL GOVERNMENT											
519		TRANSFERS											
	64	BLDG-MACHINERY & EQUIPMNT											
	64 30	EQUIPMENT-OPERATING	416	.00	0	2496	.00	0	.00	5000	5000.00	0	
	64 40	CAPITAL IMPROVEMENTS	1784	.00	0	10704	.00	0	.00	21413	21413.00	0	
	64 50	CAPTL OUTLY-CAPITAL LEASE	12133	.00	0	72798	.00	0	116317.00	145603	29286.00	80	
	64 **	BLDG-MACHINERY & EQUIPMNT	14333	.00	0	85998	.00	0	116317.00	172016	55699.00	68	
519	** **	TRANSFERS	14333	.00	0	85998	.00	0	116317.00	172016	55699.00	68	
51	** **	GENERAL GOVERNMENT	14333	.00	0	85998	.00	0	116317.00	172016	55699.00	68	
DIV	2000	TOTAL *****											
		COMM. BASE ORG AGREEMNT	14333	.00	0	85998	.00	0	116317.00	172016	55699.00	68	
DEPT	20	TOTAL *****											
		RECREATION	14333	.00	0	85998	.00	0	116317.00	172016	55699.00	68	
FUND	301	TOTAL *****											
		CAPITAL IMPROVEMENT FUND	77213	.00	0	463278	347934.00	75	116317.00	926582	462331.00	50	

FUND 608 STATE FORFEITURE FUND		DEPT/DIV 1910 PUBLIC SAFETY/POLICE						ENCUMBR.	ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	34	CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	0	.00	0	0	525.00-	0	.00	0	525.00	0
	34 90	CRIME PREVENTION PROGRAMS	416	.00	0	2496	.00	0	.00	5000	5000.00	0
	34 **	CONTRACTUAL SERVICE	416	.00	0	2496	525.00-	21-	.00	5000	5525.00	11-
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	583	.00	0	3498	323.90	9	.00	7000	6676.10	5
	40 **	TRAVEL & PER DIEM	583	.00	0	3498	323.90	9	.00	7000	6676.10	5
521	** **	LAW ENFORCEMENT	999	.00	0	5994	201.10-	3-	.00	12000	12201.10	2-
52	** **	PUBLIC SAFETY	999	.00	0	5994	201.10-	3-	.00	12000	12201.10	2-
DIV	1910	TOTAL ***** POLICE	999	.00	0	5994	201.10-	3-	.00	12000	12201.10	2-
DEPT	19	TOTAL ***** PUBLIC SAFETY	999	.00	0	5994	201.10-	3-	.00	12000	12201.10	2-
FUND 608		TOTAL ***** STATE FORFEITURE FUND	999	.00	0	5994	201.10-	3-	.00	12000	12201.10	2-

FUND 615 FEDERAL FORFEITURE FUND			DEPT/DIV 1910 PUBLIC SAFETY/POLICE			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
	14		OVERTIME										
	14	10	OVERTIME	0	881.65	0	0	6131.56	0	.00	0	6131.56-	0
	14	14	BARTRA	0	1302.36	0	0	8556.10	0	.00	0	8556.10-	0
	14	**	OVERTIME	0	2184.01	0	0	14687.66	0	.00	0	14687.66-	0
	34		CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVICES	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
	34	**	CONTRACTUAL SERVICE	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
	44		RENTALS & LEASES										
	44	50	LEASE -POL VEHCL	2454	4067.47	166	14724	8933.62	61	20514.38	29448	.00	100
	44	**	RENTALS & LEASES	2454	4067.47	166	14724	8933.62	61	20514.38	29448	.00	100
	52		OPERATING SUPPLIES										
	52	05	COMPUTER SUPPLIES	5588	26039.00	466	21762	41120.77	189	4625.00	55300	9554.23	83
	52	10	SUPPLIES	3666	.00	0	13497	1126.89	8	19183.41	35500	15189.70	57
	52	**	OPERATING SUPPLIES	9254	26039.00	281	35259	42247.66	120	23808.41	90800	24743.93	73
	68		INTANGIBLE ASSETS										
	68	00	INTANGIBLE ASSETS	15000	143775.00	959	90000	148735.00	165	29173.94	180000	2091.06	99
	68	**	INTANGIBLE ASSETS	15000	143775.00	959	90000	148735.00	165	29173.94	180000	2091.06	99
521	**	**	LAW ENFORCEMENT	28374	176065.48	621	149979	214603.94	143	73496.73	320248	32147.33	90
52	**	**	PUBLIC SAFETY	28374	176065.48	621	149979	214603.94	143	73496.73	320248	32147.33	90
DIV	1910		TOTAL ***** POLICE	28374	176065.48	621	149979	214603.94	143	73496.73	320248	32147.33	90
DEPT	19		TOTAL ***** PUBLIC SAFETY	28374	176065.48	621	149979	214603.94	143	73496.73	320248	32147.33	90
FUND	615		TOTAL ***** FEDERAL FORFEITURE FUND	28374	176065.48	621	149979	214603.94	143	73496.73	320248	32147.33	90



# **CITY OF SOUTH MIAMI, FL**

## **CRA-MONTHLY BUDGET STATUS REPORT**

**MARCH 2012**

PREPARED BY: FINANCE DEPT.

**CRA FUND**

**REVENUE**

**AS OF**

**MARCH 2012**

CITY OF SOUTH MIAMI

FUND 610 CRA TRUST FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	OPERATING REVENUE	90,147	.00		540,882	509,744.00	94	1,081,767	572,023.00
311	** ADVALOREM TAXES	90,147	.00		540,882	509,744.00	94	1,081,767	572,023.00
310	*** TAXES	90,147	.00		540,882	509,744.00	94	1,081,767	572,023.00
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
337	** GRANTS - OTHER LOCAL UNIT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
341	** GENERAL GOVERNMENT	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	0	1,427.50		0	8,294.01		0	8,294.01-
21 00	INTEREST INCOME-TIF	875	.00		5,250	.00		10,500	10,500.00
361	** INTEREST EARNINGS	875	1,427.50	163	5,250	8,294.01	158	10,500	2,205.99
362	RENTS AND ROYALTIES								
51 00	RENTAL PROPERTIES	2,916	3,205.52	110	17,496	13,770.12	79	35,000	21,229.88
362	** RENTS AND ROYALTIES	2,916	3,205.52	110	17,496	13,770.12	79	35,000	21,229.88
366	CONTRIB & DONATIONS PRIVA								
366	** CONTRIB & DONATIONS PRIVA	0	.00		0	.00		0	.00
367	GAIN/LOSS SALE OF INVESTM								
367	** GAIN/LOSS SALE OF INVESTM	0	.00		0	.00		0	.00
369	OTHER MISC. REVENUES								
51 *	REIMBURSEMENTS	0	.00		0	.00		0	.00
92 01	MISC. OTHERS	0	155.00		0	155.00		0	155.00-
92 94	PRIOR YEAR ENCUMBRANCES	11,346	.00		68,076	.00		136,157	136,157.00
92 *	MISC OTHERS	11,346	155.00	1	68,076	155.00		136,157	136,002.00



CITY OF SOUTH MIAMI

FUND 610 CRA TRUST FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	OTHER MISC. REVENUES								
369	** OTHER MISC. REVENUES	11,346	155.00	1	68,076	155.00	136,157	136,002.00	
360	*** MISCELLANEOUS REVENUES	15,137	4,788.02	32	90,822	22,219.13	181,657	159,437.87	
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
382	CONTR. FROM ENTERP OPERAT								
382	** CONTR. FROM ENTERP OPERAT	0	.00		0	.00	0	.00	
384	BOND PROCEEDS								
384	** BOND PROCEEDS	0	.00		0	.00	0	.00	
389	NONOPERATING SOURCES								
389	** NONOPERATING SOURCES	0	.00		0	.00	0	.00	
380	*** OTHER SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL CRA TRUST FUND		105,284	4,788.02	5	631,704	531,963.13	84 1,263,424	731,460.87	

**CRA FUND**  
**EXPENSES**  
**AS OF**  
**MARCH 2012**

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOVERNMENT									
513		INFRASTRUCTURE									
	12	REGULAR SALARIES AND WAGE									
	12 10	REGULAR	15473	14287.13	92	92838	85722.79	92	.00	185677	99954.21 46
	12 **	REGULAR SALARIES AND WAGE	15473	14287.13	92	92838	85722.79	92	.00	185677	99954.21 46
	21	FICA/MEDICARE									
	21 10	F.I.C.A.	1244	1085.25	87	7464	6515.57	87	.00	14930	8414.43 44
	21 **	FICA/MEDICARE	1244	1085.25	87	7464	6515.57	87	.00	14930	8414.43 44
	22	RETIREMENT CONTRIBUTIONS									
	22 10	PENSION PLAN CONTRIBUTION	2474	.00	0	14844	7545.47	51	.00	29693	22147.53 25
	22 20	DEFERRED COMP CONTRIB.	0	280.32	0	0	1266.44	0	.00	0	1266.44- 0
	22 **	RETIREMENT CONTRIBUTIONS	2474	280.32	11	14844	8811.91	59	.00	29693	20881.09 30
	23	LIFE & HEALTH INSURANCE									
	23 10	GROUP HEALTH INSURANCE	1952	1052.58	54	11712	5092.08	44	.00	23433	18340.92 22
	23 **	LIFE & HEALTH INSURANCE	1952	1052.58	54	11712	5092.08	44	.00	23433	18340.92 22
	24	WORKERS' COMPENSATION									
	24 10	WORKERS' COMPENSATION	85	.00	0	510	.00	0	.00	1024	1024.00 0
	24 **	WORKERS' COMPENSATION	85	.00	0	510	.00	0	.00	1024	1024.00 0
	46	REPAIR & MAINT SERVICES									
	46 70	MAINT & REP - INFSTRCTURE	1713	.00	0	10278	20558.00	200	.00	20558	.00 100
	46 **	REPAIR & MAINT SERVICES	1713	.00	0	10278	20558.00	200	.00	20558	.00 100
513	** **	INFRASTRUCTURE	22941	16705.28	73	137646	126700.35	92	.00	275315	148614.65 46
518		MOBLEY BUILDING-MAINTENANCE									
	46	FACILITIES MAINTENANCE									
	46 70	FACILITIES MAINTENANCE	174	.00	0	1044	2082.50	200	.00	2083	.50 100
	46 **	FACILITIES MAINTENANCE	174	.00	0	1044	2082.50	200	.00	2083	.50 100
518	** **	MOBLEY BUILDING-MAINTENANCE	174	.00	0	1044	2082.50	200	.00	2083	.50 100
51	** **	GENERAL GOVERNMENT	23115	16705.28	72	138690	128782.85	93	.00	277398	148615.15 46
52		PUBLIC SAFETY									
521		LAW ENFORCEMENT									
	12	REGULAR SALARIES AND WAGE									
	12 10	REGULAR	12523	12121.21	97	75138	71239.93	95	.00	150282	79042.07 47
	12 **	REGULAR SALARIES AND WAGE	12523	12121.21	97	75138	71239.93	95	.00	150282	79042.07 47
	21	FICA/MEDICARE									
	21 10	F.I.C.A.	958	942.86	98	5748	5688.76	99	.00	11497	5808.24 50
	21 **	FICA/MEDICARE	958	942.86	98	5748	5688.76	99	.00	11497	5808.24 50

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	22	RETIREMENT CONTRIBUTIONS										
	22	10 PENSION PLAN CONTRIBUTION	6232	.00	0	37392	7523.11	20	.00	74790	67266.89	10
	22	** RETIREMENT CONTRIBUTIONS	6232	.00	0	37392	7523.11	20	.00	74790	67266.89	10
	23	LIFE & HEALTH INSURANCE										
	23	10 GROUP HEALTH INSURANCE	1431	1246.84	87	8586	6158.08	72	.00	17173	11014.92	36
	23	** LIFE & HEALTH INSURANCE	1431	1246.84	87	8586	6158.08	72	.00	17173	11014.92	36
	24	WORKERS' COMPENSATION										
	24	10 WORKERS' COMPENSATION	472	.00	0	2832	.00	0	.00	5666	5666.00	0
	24	** WORKERS' COMPENSATION	472	.00	0	2832	.00	0	.00	5666	5666.00	0
521	**	** LAW ENFORCEMENT	21616	14310.91	66	129696	90609.88	70	.00	259408	168798.12	35
52	**	** PUBLIC SAFETY	21616	14310.91	66	129696	90609.88	70	.00	259408	168798.12	35
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	31	PROFESSIONAL SERVICES										
	31	20 PROFESSIONAL SERVS-ST BEA	7500	.00	0	45000	.00	0	21276.00	90000	68724.00	24
	31	** PROFESSIONAL SERVICES	7500	.00	0	45000	.00	0	21276.00	90000	68724.00	24
	34	OTHER CONTRACTUAL SERV.										
	34	50 CONTRACTUAL SERVICES	11455	.00	0	68730	10737.92	16	11804.60	137467	114924.48	16
	34	** OTHER CONTRACTUAL SERV.	11455	.00	0	68730	10737.92	16	11804.60	137467	114924.48	16
	46	FACILITIES MAINT & REPAIR										
	46	70 MAINT & REP-GRDS & STRUCT	1250	.00	0	7500	.00	0	7348.00	15000	7652.00	49
	46	** FACILITIES MAINT & REPAIR	1250	.00	0	7500	.00	0	7348.00	15000	7652.00	49
	47	PRINTING & BINDING										
	47	10 PRINTING MATERIAL-INFRAST	83	.00	0	498	.00	0	.00	1000	1000.00	0
	47	** PRINTING & BINDING	83	.00	0	498	.00	0	.00	1000	1000.00	0
	63	IMPR OTHER THAN BUILDINGS										
	63	40 CAPITAL IMPROVEMENTS	7916	.00	0	47496	.00	0	5405.01	95000	89594.99	6
	63	** IMPR OTHER THAN BUILDINGS	7916	.00	0	47496	.00	0	5405.01	95000	89594.99	6
	64	MACHINERY & EQUIPMENT										
	64	50 SUNSET DR & ST LIGHTING	17916	.00	0	107496	.00	0	.00	215000	215000.00	0
	64	** MACHINERY & EQUIPMENT	17916	.00	0	107496	.00	0	.00	215000	215000.00	0
	99	OTHER USES-PROGRAM SERVIC										
	99	30 STREET BEAUTIFICATION	833	10000.00	1201	4998	10000.00	200	.00	10000	.00	100
	99	** OTHER USES-PROGRAM SERVIC	833	10000.00	1201	4998	10000.00	200	.00	10000	.00	100
541	**	** ST BEAUTIFICATION-RD&ST F	46953	10000.00	21	281718	20737.92	7	45833.61	563467	496895.47	12



FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
55		ECONOMIC DEVELOPMENT									
554		ADMINISTRATION									
	12	SALARIES & WAGES									
	12 10	REGULAR	7059	7206.79	102	42354	39147.51	92	.00	84711	45563.49 46
	12 **	SALARIES & WAGES	7059	7206.79	102	42354	39147.51	92	.00	84711	45563.49 46
	21	FICA/MEDICARE									
	21 10	FICA	516	513.21	100	3096	2785.18	90	.00	6194	3408.82 45
	21 **	FICA/MEDICARE	516	513.21	100	3096	2785.18	90	.00	6194	3408.82 45
	22	RETIREMENT CONTRIBUTIONS									
	22 10	PENSION PLAN	1120	.00	0	6720	3415.57	51	.00	13441	10025.43 25
	22 **	RETIREMENT CONTRIBUTIONS	1120	.00	0	6720	3415.57	51	.00	13441	10025.43 25
	23	LIFE & HEALTH INSURANCE									
	23 10	GROUP HEALTH INSURANCE	720	989.19	137	4320	5217.69	121	.00	8648	3430.31 60
	23 **	LIFE & HEALTH INSURANCE	720	989.19	137	4320	5217.69	121	.00	8648	3430.31 60
	24	WORKER'S COMPENSATION									
	24 10	WORKER'S COMPENSATION	698	.00	0	4188	.00	0	.00	8376	8376.00 0
	24 **	WORKER'S COMPENSATION	698	.00	0	4188	.00	0	.00	8376	8376.00 0
	31	PROFESSIONAL									
	31 20	LEGAL SERVICES	4166	10116.81	243	24996	20136.81	81	20040.00	50000	9823.19 80
	31 **	PROFESSIONAL	4166	10116.81	243	24996	20136.81	81	20040.00	50000	9823.19 80
	32	ACCOUNTING & AUDITING									
	32 10	AUDITOR'S FEES	604	.00	0	3624	.00	0	.00	7250	7250.00 0
	32 **	ACCOUNTING & AUDITING	604	.00	0	3624	.00	0	.00	7250	7250.00 0
	40	TRAVEL & PER DIEM									
	40 70	TRAVEL & CONFERENCE	166	.00	0	996	43.61	4	.00	2000	1956.39 2
	40 80	EMPLOYEE EDUCATION & TRAIN	83	.00	0	498	.00	0	.00	1000	1000.00 0
	40 **	TRAVEL & PER DIEM	249	.00	0	1494	43.61	3	.00	3000	2956.39 2
	46	MAINTENANCE AND REPAIRS									
	46 31	COMMUNICATION EQUIPMENT	208	.00	0	1248	166.90	13	.00	2500	2333.10 7
	46 **	MAINTENANCE AND REPAIRS	208	.00	0	1248	166.90	13	.00	2500	2333.10 7
	48	PROMOTIONAL ACTIVITIES									
	48 50	NON-LEGAL ADVERTISING	41	.00	0	246	.00	0	.00	500	500.00 0
	48 **	PROMOTIONAL ACTIVITIES	41	.00	0	246	.00	0	.00	500	500.00 0
	49	OTHER CURRENT CHARGES									
	49 10	LEGAL ADS-NON TIF	83	.00	0	498	171.50	34	.00	1000	828.50 17
	49 **	OTHER CURRENT CHARGES	83	.00	0	498	171.50	34	.00	1000	828.50 17



FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
56		HUMAN SERVICES										
564		PUBLIC ASSISTANCE										
	31	PROFESSIONAL SERVICES										
	31	20 PROFESSIONAL SERV-LEGAL S	2008	.00	0	12048	3340.00	28	.00	24100	20760.00	14
	31	** PROFESSIONAL SERVICES	2008	.00	0	12048	3340.00	28	.00	24100	20760.00	14
	34	CONTRACTUAL SERVICES										
	34	50 CONTRACTUAL	3333	.00	0	19998	17600.00	88	4000.00	40000	18400.00	54
	34	** CONTRACTUAL SERVICES	3333	.00	0	19998	17600.00	88	4000.00	40000	18400.00	54
	99	AFFORDABLE HOUSING										
	99	21 MULTI-FAMILY REHAB PROGRM	12708	.00	0	76248	.00	0	.00	152500	152500.00	0
	99	30 SINGLE FAMILY REHAB PRGRM	5833	.00	0	34998	.00	0	.00	70000	70000.00	0
	99	35 ASSISTANCE PROGRAM	12500	.00	0	75000	.00	0	.00	150000	150000.00	0
	99	** AFFORDABLE HOUSING	31041	.00	0	186246	.00	0	.00	372500	372500.00	0
564	**	** PUBLIC ASSISTANCE	36382	.00	0	218292	20940.00	10	4000.00	436600	411660.00	6
569		OTHER HUMAN SERVICES										
	12	REGULAR SALARY & WAGES										
	12	10 REGULAR	2424	2229.23	92	14544	13375.37	92	.00	29091	15715.63	46
	12	** REGULAR SALARY & WAGES	2424	2229.23	92	14544	13375.37	92	.00	29091	15715.63	46
	21	FICA/MEDICARE										
	21	10 FICA	154	166.70	108	924	1002.18	109	.00	1855	852.82	54
	21	** FICA/MEDICARE	154	166.70	108	924	1002.18	109	.00	1855	852.82	54
	22	RETIREMENT CONTRIBUTION										
	22	10 PENSION PLAN	317	.00	0	1902	967.17	51	.00	3806	2838.83	25
	22	** RETIREMENT CONTRIBUTION	317	.00	0	1902	967.17	51	.00	3806	2838.83	25
	23	LIFE & HEALTH INSURANCE										
	23	10 GROUP HEALTH INSURANCE	222	265.80	120	1332	1505.50	113	.00	2664	1158.50	57
	23	** LIFE & HEALTH INSURANCE	222	265.80	120	1332	1505.50	113	.00	2664	1158.50	57
	24	WORKER'S COMPENSATION										
	24	10 WORKER'S COMPENSATION	11	.00	0	66	.00	0	.00	134	134.00	0
	24	** WORKER'S COMPENSATION	11	.00	0	66	.00	0	.00	134	134.00	0
569	**	** OTHER HUMAN SERVICES	3128	2661.73	85	18768	16850.22	90	.00	37550	20699.78	45
56	**	** HUMAN SERVICES	39510	2661.73	7	237060	37790.22	16	4000.00	474150	432359.78	9
57		CULTURE/RECREATION										
572		PARKS & RECREATION										
	31	PROFESSIONAL SERVICES										
	31	20 PROF. SVC-PARK IMPROVEMNT	625	.00	0	3750	510.50	14	.00	7500	6989.50	7
	31	** PROFESSIONAL SERVICES	625	.00	0	3750	510.50	14	.00	7500	6989.50	7



FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE/RECREATION										
572		PARKS & RECREATION										
	34	CONTRACTUAL SERVICE										
	34	50 CONTRACTUAL	9434	.00	0	56604	11707.12	21	78218.00	113218	23292.88	79
	34	** CONTRACTUAL SERVICE	9434	.00	0	56604	11707.12	21	78218.00	113218	23292.88	79
	64	MACHINERY & EQUIPMENT										
	64	50 MATCHING CONTRIBUTION	10416	.00	0	62496	.00	0	.00	125000	125000.00	0
	64	** MACHINERY & EQUIPMENT	10416	.00	0	62496	.00	0	.00	125000	125000.00	0
572	**	** PARKS & RECREATION	20475	.00	0	122850	12217.62	10	78218.00	245718	155282.38	37
574		MRKTNG/PBLC RE-SPEC EVNTS										
	12	SPECIAL EVENTS PLANNING										
	12	10 SPECIAL EVENTS PLANNING	3566	3523.60	99	21396	14928.14	70	.00	42794	27865.86	35
	12	** SPECIAL EVENTS PLANNING	3566	3523.60	99	21396	14928.14	70	.00	42794	27865.86	35
	21	FICA										
	21	10 FICA	272	241.64	89	1632	1044.30	64	.00	3274	2229.70	32
	21	** FICA	272	241.64	89	1632	1044.30	64	.00	3274	2229.70	32
	22	PENSION PLAN CONTRIBUTION										
	22	10 PENSION	485	.00	0	2910	1480.23	51	.00	5825	4344.77	25
	22	** PENSION PLAN CONTRIBUTION	485	.00	0	2910	1480.23	51	.00	5825	4344.77	25
	23	INSURANCE										
	23	10 HEALTH INSURANCE	592	445.50	75	3552	1354.38	38	.00	7104	5749.62	19
	23	** INSURANCE	592	445.50	75	3552	1354.38	38	.00	7104	5749.62	19
	24	WORKER'S COMPENSATION										
	24	10 WORKER'S COMPENSATION	173	.00	0	1038	.00	0	.00	2080	2080.00	0
	24	** WORKER'S COMPENSATION	173	.00	0	1038	.00	0	.00	2080	2080.00	0
	31	PROFESSIONAL SERVICES										
	31	20 PROFESSIONAL SERV-MRKTNG	2083	60.00	3	12498	16062.24	129	.00	25000	8937.76	64
	31	** PROFESSIONAL SERVICES	2083	60.00	3	12498	16062.24	129	.00	25000	8937.76	64
574	**	** MRKTNG/PBLC RE-SPEC EVNTS	7171	4270.74	60	43026	34869.29	81	.00	86077	51207.71	41
57	**	** CULTURE/RECREATION	27646	4270.74	15	165876	47086.91	28	78218.00	331795	206490.09	38
58		OTHER USES										
583		LAND ACQ-INSTLPURCH ACQUI										
	31	PROFESSIONAL SERVICES										
	31	20 -PROFESSIONAL SERVICES	2387	.00	0	14322	25682.20	179	.00	28650	2967.80	90
	31	25 PROPERTY MANAGEMENT	3750	135.33	4	22500	31079.93	138	.00	45000	13920.07	69
	31	** PROFESSIONAL SERVICES	6137	135.33	2	36822	56762.13	154	.00	73650	16887.87	77

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
58		OTHER USES									
583		LAND ACQ-INSTLPURCH ACQUI									
	34	OTHER CONTRACTUAL SERV.									
	34	55 RESIDNT.RELOCATION ASSIST	3333	8733.16	262	19998	16098.24	81	.00	40000	23901.76 40
	34	** OTHER CONTRACTUAL SERV.	3333	8733.16	262	19998	16098.24	81	.00	40000	23901.76 40
61		LAND									
61	10	LAND ACQUISITION	3572	.00	0	21432	40029.30	187	.00	42866	2836.70 93
61	**	LAND	3572	.00	0	21432	40029.30	187	.00	42866	2836.70 93
71		DEBT SERVICE PRINCIPAL									
71	10	REGIONS BANK LOAN \$2,730,	11768	.00	0	70608	115549.54	164	.00	141223	25673.46 82
71	**	DEBT SERVICE PRINCIPAL	11768	.00	0	70608	115549.54	164	.00	141223	25673.46 82
72		DEBT SERVICE - INTEREST									
72	10	REGIONS LN 2006 - \$2,730M	13045	.00	0	78270	33337.10	43	.00	156541	123203.90 21
72	**	DEBT SERVICE - INTEREST	13045	.00	0	78270	33337.10	43	.00	156541	123203.90 21
583	**	** LAND ACQ-INSTLPURCH ACQUI	37855	8868.49	23	227130	261776.31	115	.00	454280	192503.69 58
58	**	** OTHER USES	37855	8868.49	23	227130	261776.31	115	.00	454280	192503.69 58
DIV	1110	TOTAL ***** CRA BOARD FOR TIF	243984	109856.91	45	1463904	784379.87	54	174280.74	2928100	1969439.39 33
DEPT	11	TOTAL ***** MAYOR & CITY COMMISSION	243984	109856.91	45	1463904	784379.87	54	174280.74	2928100	1969439.39 33
FUND	610	TOTAL ***** CRA TRUST FUND	243984	109856.91	45	1463904	784379.87	54	174280.74	2928100	1969439.39 33