

CITY OF SOUTH MIAMI, FL

MONTHLY BUDGET STATUS REPORT

AUGUST 2012

PREPARED BY: FINANCE DEPT.

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

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

			BANK DAILY DEPOSITS	CREDIT CARDS VISA/MC	DESCRIPTION	WIRE TRANSFER	BALANCE FORWARD
PAYROLL							8,885,532.39
PR 08/01/12	(4,189.68)	1 DEPOSIT	2,517.89	502.30	FPL Franchise Fee - 08/12	71,957.01	8,956,319.91
PR 08/10/12	(207,413.67)	2 DEPOSIT	9,790.55	896.30	FPL Utility Tax - 08/12	119,757.93	8,879,351.02
PR 08/24/12	(204,771.97)	3 DEPOSIT	75,934.06	610.08	CUR P/P July 2012	1,556.61	8,752,679.80
TXS 08/01/12	(775.86)	6 DEPOSIT	4,711.99	1,012.70	DEL P/P - July 2012	3,666.89	8,761,295.52
TXS 08/10/12	(74,227.52)	7 DEPOSIT	19,424.19	585.36	Local Business Tax - July 2012	6,230.46	8,713,308.01
TXS 08/10/12	(73,065.47)	8 DEPOSIT	7,866.98	961.00	Peoples Transportation 05/12 (SURTAX)	29,422.00	8,678,492.52
Paycheck Fee	(1,583.98)	9 DEPOSIT	3,682.04	398.30	DOJ/Jag Byrne	3,237.57	8,684,226.45
Garnishments	(8,728.18)	10 DEPOSIT	19,702.11	758.71	Maintenance & Landscape May-July 2012	987.95	8,696,947.04
Paychex RCX	(92,138.19)	13 DEPOSIT	3,867.04	2,744.16	Revenue Sharing - June 2012	3,338.17	8,614,758.22
Service Charge	(12.00)	14 DEPOSIT	17,102.00	939.25	Revenue Sharing - July 2012	30,064.26	8,662,851.73
Florida Dept. of Revenue	(6,289.35)	15 DEPOSIT	8,471.20	154.70	Revenue Sharing - August 2012	30,064.26	8,695,252.54
ACCOUNTS PAYABLE							
VOID 08/07/12	580.00	17 DEPOSIT	8,892.67	431.20	1/2 Cent Sales Tax July 2012	62,399.82	8,826,177.14
DISB 08/09/12	(173,162.62)	20 DEPOSIT	27,015.10	3,168.51	Local Option Gas Tax August 2012	14,361.87	8,697,560.00
VOID 08/10/12	2,890.63	21 DEPOSIT	2,082.95	1,466.78	New Local Option Gas Tax August 2012	5,387.93	8,709,388.29
DISB 08/10/12	(2,611.74)	22 DEPOSIT	36,492.43	1,297.51	ABT 4th Quarter	1,514.49	8,746,080.98
DISB 08/13/12	(32,784.37)	23 DEPOSIT	9,013.27	1,683.78	Jag-Dade 11	7,112.00	8,731,105.66
DISB 08/17/12	(1,377.05)	24 DEPOSIT	28,339.38	174.30	Bank Interest - DIAL	386.58	8,758,628.87
VOID 08/17/12	465.11	27 DEPOSIT	10,777.74	1,358.33	Bank Interest - REPO	8,015.56	8,779,245.61
DISB 08/23/12	(42,810.48)	28 DEPOSIT	34,661.31	2,523.91	Parking Meters - August 2012	11,390.07	8,785,010.42
DISB 08/24/12	(13,619.42)	29 DEPOSIT	8,335.71	637.73	Paystations Deposits-Cash Deposits AUG 2012	66,573.80	8,846,938.24
DISB 08/27/12	(179,995.39)	30 DEPOSIT	9,154.71	788.56	Paystations Payment Tech-Credit Cards AUG 2012	100,012.16	8,776,898.28
DISB 08/31/12	(40,471.53)	31 DEPOSIT	15,568.05	792.54	South Florida HDITA Reimbursements	13,260.75	8,766,048.09
TRANSFERS TO OTHER FUNDS	(36,657.32)				MRP Deposit Correction (7/27/2012)	1.00	8,729,391.77
TRANSFERS FROM OTHER FUNDS	127,135.02				Bank Credit Memo	(5.00)	8,856,521.79
Bank Service Charge	(12.00)				Florida Department of Revenue - Sales Tax	(225.22)	8,856,284.57
VOID 08/28/12	249.95				Suntrust - Parking Stations	(7,389.86)	8,849,144.66
DISB 08/31/12	(12,652.28)				Suntrust - Crown Victoria Police Vehicles	(2,811.79)	8,833,680.59
Returned ACH Fee	(7.00)				Authnet Gateway Fee	(51.50)	8,833,622.09
RETURNED CHECKS							
8/2	(107.00)				Credit Card Fee - VISA/MC	(689.65)	8,832,932.44
8/16	(156.30)				Payment Tech Fee-Paystations	(9,051.26)	8,823,774.18
8/20	(25.00)				AMS Inc. Fee	(0.23)	8,823,617.65
-	-				Payment Tech Charge Bank	(12.00)	8,823,580.65
RE- DEPOSIT CHECKS							
8/8	60.00				Deposit Slips Order	(203.97)	8,823,376.68
8/10	200.00				Ingeo - August 2012	(18.50)	8,823,358.18
8/10	323.40				Transfer to Stormwater	(8.64)	8,823,409.54
8/22	226.25					-	8,823,932.94
8/27	107.00					-	8,824,159.19
							8,824,266.19
TOTALS	(1,077,408.01)		368,860.61	25,456.11		621,825.09	8,824,266.19

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
75650	157	ACE LAWNMOWER SERVICE	08/09/2012	229.82	08/31/2012	00	RECONCILED	
75651	4695	ACOM SOLUTIONS	08/09/2012	113.55	08/31/2012	00	RECONCILED	
75652	3687	AFLAC	08/09/2012	12.36	08/31/2012	00	RECONCILED	
75653	5864	ALFREDO ALVAREZ	08/09/2012	278.89	08/31/2012	00	RECONCILED	
75654	5190	ALL DADE LAWNMOWER, INC	08/09/2012	408.03	08/31/2012	00	RECONCILED	
75655	5993	ALL FLORIDA CARPET INC	08/09/2012	4,941.82	08/31/2012	00	RECONCILED	
75656	514	AMERILUMBER HARDWARE &	08/09/2012	204.32	08/31/2012	00	RECONCILED	
75657	5520	ANA BAIXAULI	08/09/2012	278.89	08/31/2012	00	RECONCILED	
75658	6092	ANA VILLEGAS	08/09/2012	72.30	08/31/2012	00	RECONCILED	
75659	5797	ANN'S JANITORIAL SERVICES	08/09/2012	1,120.00	08/31/2012	00	RECONCILED	
75660	3195	AQUAGENIX	08/09/2012	964.00	08/31/2012	00	RECONCILED	
75661	4278	AT&T INTERNET SERVICES	08/09/2012	.00	08/10/2012	00	VOID	1,640.22
75662	4548	ATLANTIC BROADBAND	08/09/2012	49.16	08/31/2012	00	RECONCILED	
75663	6077	AYANNA SPANN	08/09/2012	360.00	08/31/2012	00	RECONCILED	
75664	2604	BALADO NATIONAL TIRES	08/09/2012	42.95	08/31/2012	00	RECONCILED	
75665	2461	BARNES AND NOBLES	08/09/2012	698.27	08/31/2012	00	RECONCILED	
75666	3609	CABRERA-HERNANDEZ, LOURDES	08/09/2012	278.89	08/31/2012	00	RECONCILED	
75667	1686	CALIFORNIA CONTRACTORS SUPPLIE	08/09/2012	88.20	08/31/2012	00	RECONCILED	
75668	5859	CHARLES MOREJON	08/09/2012	278.89		00	OUTSTANDING	
75669	6089	CITIZENS ALLIED FOR SAFE ENERG	08/09/2012	50.00		00	OUTSTANDING	
75670	4672	COACH'S CORNER	08/09/2012	167.50	08/31/2012	00	RECONCILED	
75671	2861	CORUJO, CYNTHIA	08/09/2012	278.89	08/31/2012	00	RECONCILED	
75672	695	COSGROVE ENTERPRISES INC.	08/09/2012	145.85	08/31/2012	00	RECONCILED	
75673	5940	CURTIS HODGES	08/09/2012	278.89	08/31/2012	00	RECONCILED	
75674	1718	DADE LOCK & KEY INC	08/09/2012	7.48	08/31/2012	00	RECONCILED	
75675	593	DAILY BUSINESS REVIEW	08/09/2012	128.04	08/31/2012	00	RECONCILED	
75676	1232	DEPT. OF MANAGEMENT SERVICES	08/09/2012	.00	08/10/2012	00	VOID	971.52
75677	4894	DYNAMIC MESSAGES INC	08/09/2012	120.00	08/31/2012	00	RECONCILED	
75678	5256	EAC CONSULTING INC	08/09/2012	880.00	08/31/2012	00	RECONCILED	
75679	5518	FATA, LUIS	08/09/2012	278.89	08/31/2012	00	RECONCILED	
75680	1160	FCPTI CONFERENCE REGISTRATIO	08/09/2012	395.00	08/31/2012	00	RECONCILED	
75681	3998	FDEX	08/09/2012	109.15	08/31/2012	00	RECONCILED	
75682	3960	FLORIDA DEPT. OF TRANSPORTATIO	08/09/2012	3.00	08/31/2012	00	RECONCILED	
75683	57	FPL	08/09/2012	99.10	08/31/2012	00	RECONCILED	
75684	5501	FRATERNAL ORDER OF POLICE	08/09/2012	674.45		00	OUTSTANDING	
75685	403	GALLOWAY OFFICE SUPPLIES	08/09/2012	1,309.53	08/31/2012	00	RECONCILED	
75686	4728	GAR-P INDUSTRIES, INC	08/09/2012	895.70	08/31/2012	00	RECONCILED	
75687	5826	GEMMA BOZA	08/09/2012	278.89	08/31/2012	00	RECONCILED	
75688	63	GENUINE PARTS CO	08/09/2012	217.43	08/31/2012	00	RECONCILED	
75689	1175	GET SMART	08/09/2012	191.47	08/31/2012	00	RECONCILED	
75690	5585	GRANICUS INC	08/09/2012	1,050.00	08/31/2012	00	RECONCILED	
75691	2151	GRAPHICS DESIGNS INTERNATIONAL	08/09/2012	300.74	08/31/2012	00	RECONCILED	
75692	3044	HERNANDEZ, CARLOS	08/09/2012	278.89	08/31/2012	00	RECONCILED	
75693	1297	HOLIDAY INN	08/09/2012	445.00	08/31/2012	00	RECONCILED	
75694	74	HYDRAULIC SALES & SERVICE	08/09/2012	125.40	08/31/2012	00	RECONCILED	
75695	548	JAM WELDING SERVICE, INC	08/09/2012	980.00	08/31/2012	00	RECONCILED	
75696	6090	JEROME POLIACOFF	08/09/2012	33.25		00	OUTSTANDING	
75697	5324	JOHNNY B. ZEIGLER	08/09/2012	278.89	08/31/2012	00	RECONCILED	
75698	5964	JOSE LOPEZ	08/09/2012	34.00	08/31/2012	00	RECONCILED	
75699	6011	JOSHUA C LIEBMAN	08/09/2012	80.20	08/31/2012	00	RECONCILED	
75700	5490	KEEFE, MCCULLOUGH & CO., LLP	08/09/2012	3,000.00	08/31/2012	00	RECONCILED	
75701	5745	KEITH NG	08/09/2012	278.89	08/31/2012	00	RECONCILED	

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75702	6087	LAWSON WILLIE DEAN CAR WASH	08/09/2012	105.00	08/31/2012	00	RECONCILED	
75703	5735	MACMILLAN OIL COMPANY OF FLORI	08/09/2012	8,824.74	08/31/2012	00	RECONCILED	
75704	5033	MARCUS A. KINLAW	08/09/2012	180.00	08/31/2012	00	RECONCILED	
75705	6091	MARK PORTER	08/09/2012	15.00	08/31/2012	00	RECONCILED	
75706	1707	MARTINEZ DE CASTRO, ORLANDO	08/09/2012	90.00	08/31/2012	00	RECONCILED	
75707	3129	MENENDEZ, MARIA M	08/09/2012	308.89	08/31/2012	00	RECONCILED	
75708	5199	MIAMI BASKETBAL.NET INC	08/09/2012	450.00	08/31/2012	00	RECONCILED	
75709	3011	MIAMI DADE COUNTY SOLID WAST M	08/09/2012	24,667.76	08/31/2012	00	RECONCILED	
75710	880	MORTON, LISA	08/09/2012	278.89	08/31/2012	00	RECONCILED	
75711	570	NATIONAL RECREATION AND PARK A	08/09/2012	150.00	08/31/2012	00	RECONCILED	
75712	3367	NEIGHBORHOOD HEALTH PARTNERSHI	08/09/2012	60,963.46	08/31/2012	00	RECONCILED	
75713	3504	NEWMAN, VALERIE	08/09/2012	80.20		00	OUTSTANDING	
75714	483	OFFICE DEPOT	08/09/2012	113.46	08/31/2012	00	RECONCILED	
75715	3402	OMAR & SONS SERVICE, INC.	08/09/2012	2,693.00	08/31/2012	00	RECONCILED	
75716	5627	PARKER SYSTEMS	08/09/2012	961.00	08/31/2012	00	RECONCILED	
75717	5384	PHILIP STODDARD	08/09/2012	95.82	08/31/2012	00	RECONCILED	
75718	280	PRIDE ENTERPRISES	08/09/2012	276.95	08/31/2012	00	RECONCILED	
75719	2825	PRO GROUNDS PRODUCTS, INC.	08/09/2012	2,171.88	08/31/2012	00	RECONCILED	
75720	2088	QUALITY COMMUNICATION SERVICE	08/09/2012	220.00	08/31/2012	00	RECONCILED	
75721	2149	RABI, HECTOR	08/09/2012	278.89	08/31/2012	00	RECONCILED	
75722	5521	RENE LANDA	08/09/2012	368.89	08/31/2012	00	RECONCILED	
75723	5946	REX CHEMICAL CORPORATION	08/09/2012	924.30	08/31/2012	00	RECONCILED	
75724	4884	RIDDELL / ALL AMERICAN SPORTS	08/09/2012	640.14	08/31/2012	00	RECONCILED	
75725	5163	ROBERT BUKENS	08/09/2012	278.89	08/31/2012	00	RECONCILED	
75726	6012	ROBERT C WELSH	08/09/2012	80.20		00	OUTSTANDING	
75727	496	SAFETY KLEEN SYSTEMS, INC.	08/09/2012	109.00	08/31/2012	00	RECONCILED	
75728	5941	SAPOZNIK INSURANCE ASSOCIATES	08/09/2012	3,333.33	08/31/2012	00	RECONCILED	
75729	4915	SHENISE TRUESDELL	08/09/2012	278.89	08/31/2012	00	RECONCILED	
75730	3698	SHERWIN WILLIAMS CO.	08/09/2012	31.29	08/31/2012	00	RECONCILED	
75731	5187	SOUTH FLORIDA FINGERPRINTING	08/09/2012	50.00	08/31/2012	00	RECONCILED	
75732	6093	SOUTHEAST VETERINARY REFERRAL	08/09/2012	403.79	08/31/2012	00	RECONCILED	
75733	3980	SOUTHWEST TRAILER MANUFACTURIN	08/09/2012	695.00	08/31/2012	00	RECONCILED	
75734	2206	STATE OF FLORIDA DEPT OF MGMT	08/09/2012	568.26	08/31/2012	00	RECONCILED	
75735	5928	STEVEN KULICK	08/09/2012	278.89	08/31/2012	00	RECONCILED	
75736	5933	SUNGARD PUBLIC SECTOR INC	08/09/2012	12,160.00	08/31/2012	00	RECONCILED	
75737	5981	SWITCH TECH INTERNATIONAL	08/09/2012	19,495.00	08/31/2012	00	RECONCILED	
75738	5758	THE PARTS HOUSE	08/09/2012	35.33	08/31/2012	00	RECONCILED	
75739	5355	THEODORE R. GIBSON MEMORIAL FU	08/09/2012	3,095.00	08/31/2012	00	RECONCILED	
75740	479	THYSSENKRUPP ELEVATOR	08/09/2012	153.00	08/31/2012	00	RECONCILED	
75741	4948	TIGERDIRECT	08/09/2012	218.45	08/31/2012	00	RECONCILED	
75742	1608	TORO EXTERMINATOR	08/09/2012	140.00	08/31/2012	00	RECONCILED	
75743	2809	TRIAS	08/09/2012	141.90	08/31/2012	00	RECONCILED	
75744	4297	UNIFIRST CORPORATION	08/09/2012	23.67	08/31/2012	00	RECONCILED	
75745	4026	VERIZON WIRELESS	08/09/2012	2,563.51	08/31/2012	00	RECONCILED	
75746	5693	VERRUS MOBILE TECHNOLOGIES	08/09/2012	978.60	08/31/2012	00	RECONCILED	
75747	5025	VICTOR CITARELLA	08/09/2012	278.89	08/31/2012	00	RECONCILED	
75748	3035	VIERHEILING, MARCELINA	08/09/2012	.00	08/10/2012	00	VOID	278.89
75749	5385	WALTER HARRIS	08/09/2012	80.20	08/31/2012	00	RECONCILED	
75750	4130	WEISSBERG, MICHAEL	08/09/2012	278.89	08/31/2012	00	RECONCILED	
75751	6043	WIDELL LLC	08/09/2012	700.00	08/31/2012	00	RECONCILED	
75752	5870	WINDSTREAM COMMUNICATIONS	08/09/2012	1,145.69	08/31/2012	00	RECONCILED	
75753	37	ZEPHYR HILLS PROCESSING CENTER	08/09/2012	77.08	08/31/2012	00	RECONCILED	

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75754	4278	AT&T INTERNET SERVICES	08/10/2012	1,225.70	08/31/2012	00	RECONCILED	
75755	4241	AT&T PRO-CABS	08/10/2012	414.52	08/31/2012	00	RECONCILED	
75756	2206	STATE OF FLORIDA DEPT OF MGMT	08/10/2012	971.52	08/31/2012	00	RECONCILED	
75757	2651	ADVANCED DIGITAL COPIES	08/13/2012	64.40	08/31/2012	00	RECONCILED	
75758	5270	ALFREDO M. MELCHOR	08/13/2012	200.00	08/31/2012	00	RECONCILED	
75759	6028	ALPHA UNO CO LLC	08/13/2012	1,567.50	08/31/2012	00	RECONCILED	
75760	5797	ANN'S JANITORIAL SERVICES	08/13/2012	210.00	08/31/2012	00	RECONCILED	
75761	3638	COMPBENEFITS INSURANCE CO.	08/13/2012	723.36	08/31/2012	00	RECONCILED	
75762	3638	COMPBENEFITS INSURANCE CO.	08/13/2012	4,590.74	08/31/2012	00	RECONCILED	
75763	3522	CONSTRUCTION CATERING, INC.	08/13/2012	1,700.00	08/31/2012	00	RECONCILED	
75764	57	FPL	08/13/2012	5,854.23	08/31/2012	00	RECONCILED	
75765	403	GALLOWAY OFFICE SUPPLIES	08/13/2012	126.48	08/31/2012	00	RECONCILED	
75766	709	HOME DEPOT CREDIT SERVICES	08/13/2012	476.60	08/31/2012	00	RECONCILED	
75767	3693	INTERNATIONAL DATA CONSULTANTS	08/13/2012	15,926.67	08/31/2012	00	RECONCILED	
75768	5439	INTOXIMETERS INC	08/13/2012	94.00	08/31/2012	00	RECONCILED	
75769	5775	MAILFINANCE	08/13/2012	124.00	08/31/2012	00	RECONCILED	
75770	2805	MIAMI DADE COUNTY TAX COLLECTO	08/13/2012	60.00	08/31/2012	00	RECONCILED	
75771	2146	PETTY CASH	08/13/2012	699.78	08/31/2012	00	RECONCILED	
75772	4146	SUNTRUST BANK	08/13/2012	3,547.32	08/31/2012	00	RECONCILED	
75773	6043	WIDELL LLC	08/13/2012	12,560.75	08/31/2012	00	RECONCILED	
75774	5623	CARIBBEAN	08/17/2012	243.00	08/31/2012	00	RECONCILED	
75775	3697	SHELL	08/17/2012	.00	08/17/2012	00	VOID	465.11
75776	2591	SUNSET FEED	08/17/2012	54.38	08/31/2012	00	RECONCILED	
75777	4948	TIGERDIRECT	08/17/2012	149.45	08/31/2012	00	RECONCILED	
75778	3697	SHELL	08/17/2012	65.11	08/31/2012	00	RECONCILED	
75779	5027	TROPICAL PRINTS	08/17/2012	400.00	08/31/2012	00	RECONCILED	
75780	5093	A.L.J. SUPERIOR HOME IMPROVEME	08/23/2012	612.78		00	OUTSTANDING	
75781	6047	A.P.A. PLUMBING CORP	08/23/2012	1,650.00		00	OUTSTANDING	
75782	2452	ACTION SOD	08/23/2012	57.00		00	OUTSTANDING	
75783	514	AMERILUMBER HARDWARE &	08/23/2012	246.06		00	OUTSTANDING	
75784	6100	ARMANDO PEREZ	08/23/2012	608.94	08/31/2012	00	RECONCILED	
75785	2604	BALADO NATIONAL TIRES	08/23/2012	516.00		00	OUTSTANDING	
75786	5588	CONTAINER SYSTEMS & EQUIPMENT	08/23/2012	534.30		00	OUTSTANDING	
75787	848	DELL MARKETING L.P.	08/23/2012	448.50		00	OUTSTANDING	
75788	57	FPL	08/23/2012	16,493.44		00	OUTSTANDING	
75789	403	GALLOWAY OFFICE SUPPLIES	08/23/2012	491.96		00	OUTSTANDING	
75790	64	GENERAL WELDING SERVICE	08/23/2012	985.00		00	OUTSTANDING	
75791	63	GENUINE PARTS CO	08/23/2012	51.17		00	OUTSTANDING	
75792	61	GLOBAL EQUIPMENT COMPANY	08/23/2012	562.04		00	OUTSTANDING	
75793	5886	GPS INTERNATIONAL TECHNOLOGIES	08/23/2012	419.40		00	OUTSTANDING	
75794	74	HYDRAULIC SALES & SERVICE	08/23/2012	247.98		00	OUTSTANDING	
75795	548	JAM WELDING SERVICE, INC	08/23/2012	2,050.00		00	OUTSTANDING	
75796	2077	LEHIGH OUTFITTERS	08/23/2012	1,405.69		00	OUTSTANDING	
75797	472	LEO'S SPEEDOMETER	08/23/2012	275.00		00	OUTSTANDING	
75798	1707	MARTINEZ DE CASTRO, ORLANDO	08/23/2012	216.00		00	OUTSTANDING	
75799	591	MATHESON TRI-GAS, INC.	08/23/2012	139.34		00	OUTSTANDING	
75800	4560	MIAMI DADE COUNTY LEAGUE OF CI	08/23/2012	55.00		00	OUTSTANDING	
75801	3011	MIAMI DADE COUNTY SOLID WAST M	08/23/2012	7,132.35		00	OUTSTANDING	
75802	4554	MIAMI DADE EXTENSION PROGRAM	08/23/2012	40.00		00	OUTSTANDING	
75803	92	MIAMI DADE WATER & SEWER	08/23/2012	7,043.00		00	OUTSTANDING	
75804	5862	NONNER TREE SERVICE, INC.	08/23/2012	525.00		00	OUTSTANDING	
75805	4576	PETERSON'S HARLEY-DAVIDSON SOU	08/23/2012	950.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
75806	496	SAFETY KLEEN SYSTEMS, INC.	08/23/2012	429.46		00	OUTSTANDING	
75807	5495	SOUTHERN WASTE SYSTEMS	08/23/2012	275.00		00	OUTSTANDING	
75808	5758	THE PARTS HOUSE	08/23/2012	1,367.74		00	OUTSTANDING	
75809	3946	TRUCKMAX, INC.	08/23/2012	241.88		00	OUTSTANDING	
75810	4297	UNIFIRST CORPORATION	08/23/2012	39.68		00	OUTSTANDING	
75811	4026	VERIZON WIRELESS	08/23/2012	89.43		00	OUTSTANDING	
75812	157	ACE LAWNMOWER SERVICE	08/24/2012	35.45		00	OUTSTANDING	
75813	4588	AIR FORCE MECHANICAL INC.	08/24/2012	120.00		00	OUTSTANDING	
75814	6077	AYANNA SPANN	08/24/2012	360.00		00	OUTSTANDING	
75815	695	COSGROVE ENTERPRISES INC.	08/24/2012	147.40		00	OUTSTANDING	
75816	4816	DIRECTV	08/24/2012	89.99		00	OUTSTANDING	
75817	5305	ELECTRICAL MASTERS	08/24/2012	995.00		00	OUTSTANDING	
75818	403	GALLOWAY OFFICE SUPPLIES	08/24/2012	68.38		00	OUTSTANDING	
75819	1565	GLOBAL TRADING INC OF MIAMI	08/24/2012	155.45		00	OUTSTANDING	
75820	4004	ILER PLANNING GROUP	08/24/2012	2,165.00		00	OUTSTANDING	
75821	5878	LINCOLN FINANCIAL GROUP	08/24/2012	7,239.51	08/31/2012	00	RECONCILED	
75822	5963	MJS FLOOR MAINTENANCE	08/24/2012	500.40		00	OUTSTANDING	
75823	4049	MUSCLE & WRENCH FITNESS EQUIP,	08/24/2012	508.30		00	OUTSTANDING	
75824	2182	SAFETY PRODUCTS, INC	08/24/2012	500.54		00	OUTSTANDING	
75825	4867	TEATRO DE BELLAS ARTES	08/24/2012	414.00		00	OUTSTANDING	
75826	6101	WATERLEAK DETECTORS, INC.	08/24/2012	320.00		00	OUTSTANDING	
75827	2146	PETTY CASH	08/24/2012	10,000.00	08/31/2012	00	RECONCILED	
75828	6055	CHEER AND DANCE DISCOUNT SUPPL	08/27/2012	1,761.75		00	OUTSTANDING	
75829	5883	FOREVER SIGNS INC.	08/27/2012	320.00		00	OUTSTANDING	
75830	57	FPL	08/27/2012	4,513.53		00	OUTSTANDING	
75831	5208	FSA	08/27/2012	558.00		00	OUTSTANDING	
75832	403	GALLOWAY OFFICE SUPPLIES	08/27/2012	34.53		00	OUTSTANDING	
75833	3018	IBM	08/27/2012	816.00		00	OUTSTANDING	
75834	3693	INTERNATIONAL DATA CONSULTANTS	08/27/2012	2,232.99		00	OUTSTANDING	
75835	5964	JOSE LOPEZ	08/27/2012	260.00		00	OUTSTANDING	
75836	2024	LOTT & LEVINE	08/27/2012	11,095.17		00	OUTSTANDING	
75837	2605	MARRIOTT HOTELS	08/27/2012	1,045.00		00	OUTSTANDING	
75838	92	MIAMI DADE WATER & SEWER	08/27/2012	3,143.45		00	OUTSTANDING	
75839	4855	NEIL FLAXMAN, ESQUIRE	08/27/2012	149,624.39		00	OUTSTANDING	
75840	4687	P'RTY PLANET, LLC.	08/27/2012	484.40		00	OUTSTANDING	
75841	5739	THOMAS F. PEPE	08/27/2012	16,700.00		00	OUTSTANDING	
75842	4948	TIGERDIRECT	08/27/2012	218.45		00	OUTSTANDING	
75843	4215	VILLAGE OF KEY BISCAYNE	08/27/2012	2,455.25		00	OUTSTANDING	
75844	6053	ACTION AUTO BODY	08/31/2012	1,350.00		00	OUTSTANDING	
75845	4588	AIR FORCE MECHANICAL INC.	08/31/2012	440.00		00	OUTSTANDING	
75846	6051	ALSCO INC	08/31/2012	78.44		00	OUTSTANDING	
75847	514	AMERILUMBER HARDWARE &	08/31/2012	283.64		00	OUTSTANDING	
75848	775	BOARD OF COUNTY COMM. MDF	08/31/2012	196.50		00	OUTSTANDING	
75849	593	DAILY BUSINESS REVIEW	08/31/2012	104.55		00	OUTSTANDING	
75850	3998	FEDEX	08/31/2012	60.45		00	OUTSTANDING	
75851	63	GENUINE PARTS CO	08/31/2012	29.98		00	OUTSTANDING	
75852	3693	INTERNATIONAL DATA CONSULTANTS	08/31/2012	165.00		00	OUTSTANDING	
75853	548	JAM WELDING SERVICE, INC	08/31/2012	400.00		00	OUTSTANDING	
75854	1345	KILOWATTS ELECTRIC SUPPLY	08/31/2012	48.70		00	OUTSTANDING	
75855	429	MAC PAPER CO	08/31/2012	765.75		00	OUTSTANDING	
75856	6105	MELVRIS LOPEZ-SIQUIEROS	08/31/2012	1,820.10		00	OUTSTANDING	
75857	92	MIAMI DADE WATER & SEWER	08/31/2012	117.52		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
75858	4935	MODULAR MAILING SYSTEMS	08/31/2012	130.00		00	OUTSTANDING	
75859	4049	MUSCLE & WRENCH FITNESS EQUIP,	08/31/2012	564.99		00	OUTSTANDING	
75860	280	PRIDE ENTERPRISES	08/31/2012	782.24		00	OUTSTANDING	
75861	407	RECHTIEN INTERNATIONAL TRUCKS	08/31/2012	528.39		00	OUTSTANDING	
75862	3698	SHERWIN WILLIAMS CO.	08/31/2012	176.00		00	OUTSTANDING	
75863	5030	SOUTHLAND TOWING	08/31/2012	150.00		00	OUTSTANDING	
75864	6106	THE MIAMI FOUNDATION, INC	08/31/2012	1,200.00		00	OUTSTANDING	
75865	479	THYSSENKRUPP ELEVATOR	08/31/2012	485.39		00	OUTSTANDING	
75866	4297	UNIFIRST CORPORATION	08/31/2012	48.31		00	OUTSTANDING	
75867	5385	WALTER HARRIS	08/31/2012	177.11		00	OUTSTANDING	
75868	6101	WATERLEAK DETECTORS, INC.	08/31/2012	520.00		00	OUTSTANDING	
75869	5870	WINDSTREAM COMMUNICATIONS	08/31/2012	1,151.06		00	OUTSTANDING	
75870	5349	WINGFOOT COMMERCIAL TIRE SYSTE	08/31/2012	878.16		00	OUTSTANDING	

NO. OF CHECKS: 221 TOTAL CHECKS 509,484.88 ***
 OUTSTANDING CHECKS: 94 RECONCILED CHECKS: 123 VOID CHECKS: 4

261,082.29 245,046.85 .00 3,355.74

**GENERAL FUND
REVENUE
AS OF
AUGUST 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	63,466.69	224	311,465	329,055.61	106	339,780	10,724.39
10 15	ALCOHOLIC BEVERAGE LICENS	1,083	1,514.49	140	11,913	13,793.96	116	13,000	793.96-
10 18	LOCAL GOVT 1/2 C SALES TX	58,083	62,399.82	107	638,913	695,133.15	109	696,996	1,862.85
10 *	GENERAL GOVERNMENT	87,481	127,381.00	146	962,291	1,037,982.72	108	1,049,776	11,793.28
49 20	LOCAL OPTION GAS TAX	14,140	14,361.87	102	155,540	162,952.03	105	169,684	6,731.97
49 *	OTHER TRANSPORTATION	14,140	14,361.87	102	155,540	162,952.03	105	169,684	6,731.97
335	**	101,621	141,742.87	140	1,117,831	1,200,934.75	107	1,219,460	18,525.25
337	GRANTS - OTHER LOCAL UNIT								
337	**	0	.00		0	.00		0	.00
338	SHARED REV OTHER LOCAL UN								
20 00	COUNTY OCCUPATIONAL LICIS	666	6,230.46	936	7,326	11,271.26	154	8,000	3,271.26-
338	**	666	6,230.46	936	7,326	11,271.26	154	8,000	3,271.26-
330	***	102,287	147,973.33	145	1,125,157	1,212,206.01	108	1,227,460	15,253.99
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
20 00	ZONING HEARING FEES	416	1,500.00	361	4,576	3,000.00	66	5,000	2,000.00
30 00	PLANNING & ZONING FEES	3,333	7,200.00	216	36,663	40,571.00	111	40,000	571.00-
40 00	MICROFILM SALES	250	672.00	269	2,750	4,896.00	178	3,000	1,896.00-
90 10	BLDG & ZON REINSPECT FEES	166	50.00	30	1,826	900.00	49	2,000	1,100.00
90 20	QUAL. FEES - ELECTIONS	150	.00		1,650	.00		1,800	1,800.00
90 30	CERT OF USE/OCCUPANCY	1,666	1,150.00	69	18,326	13,550.00	74	20,000	6,450.00
90 40	CODE ENFORCEMENT FINES	8,333	27,309.62	328	91,663	178,109.66	194	100,000	78,109.66-
90 51	FINGERPRNT&PASSPRT PROCES	1,666	1,421.00	85	18,326	16,423.00	90	20,000	3,577.00
90 *	OTHER GEN GOVT CHGS & FEE	11,981	29,930.62	250	131,791	208,982.66	159	143,800	65,182.66-
341	**	15,980	39,302.62	246	175,780	257,449.66	147	191,800	65,649.66-

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	2,276.60	114	22,000	38,282.28	174	24,000	14,282.28-
10 21	TOWING ADMIN FEE	416	.00		4,576	1,600.00	35	5,000	3,400.00
10 25	SCHL CRSNG GRDS- CTY REIM	2,083	6,652.67	319	22,913	26,371.48	115	25,000	1,371.48-
10 *	POLICE SERVICES	4,499	8,929.27	199	49,489	66,253.76	134	54,000	12,253.76-
342 **	PUBLIC SAFETY	4,499	8,929.27	199	49,489	66,253.76	134	54,000	12,253.76-
343	PHYSICAL ENVIRONMENT								
41 00	SOLID WASTE CHARGES	1,250	1,077.75	86	13,750	26,245.62	191	15,000	11,245.62-
41 *	SOLID WASTE CHARGES	1,250	1,077.75	86	13,750	26,245.62	191	15,000	11,245.62-
42 00	PRIVATE HAULERS PERMIT FE	41,666	38,457.49	92	458,326	419,598.83	92	500,000	80,401.17
343 **	PHYSICAL ENVIRONMENT	42,916	39,535.24	92	472,076	445,844.45	94	515,000	69,155.55
344	TRANSPORTATION								
51 00	PARKING PERMITS	3,000	8,830.00	294	33,000	61,660.00	187	36,000	25,660.00-
52 00	PARKING METERS FRANCHISE	190,000	167,934.17	88	2,090,000	1,983,413.19	95	2,280,000	296,586.81
52 10	VALET PARKING	6,666	6,425.00	96	73,326	74,515.00	102	80,000	5,485.00
52 *	PARKING METERS FRANCHISE	196,666	174,359.17	89	2,163,326	2,057,928.19	95	2,360,000	302,071.81
53 00	PARKING VIOLATIONS	66,666	54,244.68	81	733,326	511,791.84	70	800,000	288,208.16
53 *	PARKING VIOLATIONS	66,666	54,244.68	81	733,326	511,791.84	70	800,000	288,208.16
54 00	PARKING METER CASH KEY	583	18.25-	3	6,413	366.25-	6	7,000	7,366.25
344 **	TRANSPORTATION	266,915	237,415.60	89	2,936,065	2,631,013.78	90	3,203,000	571,986.22
347	CULTURE/RECREATION								
26 20	TENNIS COURT FEES	1,833	.00		20,163	18,500.00	92	22,000	3,500.00
26 30	RECREATION FEES	8,333	6,741.50	81	91,663	72,114.02	79	100,000	27,885.98
26 31	MULTIPURPOSE CNTR-RENTAL	2,833	3,260.00	115	31,163	36,754.00	118	34,000	2,754.00-
26 32	MULTIPRPOSE CNTR-MEMBSHIP	1,500	2,071.75	138	16,500	24,779.70	150	18,000	6,779.70-
26 50	S MIAMI PARK - RENTAL	16	.00		176	1,540.00	875	200	1,340.00-
26 60	CONCESSION STANDS	500	.00		5,500	3,700.00	67	6,000	2,300.00
26 *	RECREATION	15,015	12,073.25	80	165,165	157,387.72	95	180,200	22,812.28
347 **	CULTURE/RECREATION	15,015	12,073.25	80	165,165	157,387.72	95	180,200	22,812.28

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	337,255.98	98	3,798,575	3,557,949.37	94	4,144,000	586,050.63
350	FINES AND FORFEITS								
351	JUDGEMENTS AND FINES								
12 00	METRO COURT FINES	8,416	9,512.92	113	92,576	90,730.21	98	101,000	10,269.79
351	** JUDGEMENTS AND FINES	8,416	9,512.92	113	92,576	90,730.21	98	101,000	10,269.79
354	VIOLATIONS LOCAL ORD.								
10 00	BURGLAR ALARM FINES	2,500	3,399.60	136	27,500	61,541.72	224	30,000	31,541.72-
10 50	ALARM REGISTRATION CHG	1,666	750.00	45	18,326	14,775.00	81	20,000	5,225.00
10 *	BURGLAR ALARM FINES	4,166	4,149.60	100	45,826	76,316.72	167	50,000	26,316.72-
354	** VIOLATIONS LOCAL ORD.	4,166	4,149.60	100	45,826	76,316.72	167	50,000	26,316.72-
350	*** FINES AND FORFEITS	12,582	13,662.52	109	138,402	167,046.93	121	151,000	16,046.93-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	10,416	8,404.51	81	114,576	99,463.84	87	125,000	25,536.16
40 00	DIVIDENDS INCOME	0	.00		0	1,471.86		0	1,471.86-
361	** INTEREST EARNINGS	10,416	8,404.51	81	114,576	100,935.70	88	125,000	24,064.30
362	RENTS AND ROYALTIES								
11 00	PARKING GARAGE RENT	6,333	6,333.00	100	69,663	78,019.92	112	75,996	2,023.92-
20 00	FASCELL PARK	1,500	940.00	63	16,500	15,600.00	95	18,000	2,400.00
30 00	BUS BENCH ADS	666	.00		7,326	16,768.55	229	8,000	8,768.55-
50 00	RENT C.A.A.	2,250	.00		24,750	27,000.00	109	27,000	.00
75 00	SOUTH MIAMI MIDDLE SCHOOL	1,666	.00		18,326	20,256.56	111	20,000	256.56-
90 00	PALMER PARK RENTALS	2,500	2,780.00	111	27,500	29,145.00	106	30,000	855.00
362	** RENTS AND ROYALTIES	14,915	10,053.00	67	164,065	186,790.03	114	178,996	7,794.03-
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
366	CONTRIB & DONATIONS PRIVA								
90 00	HOSPITAL LANDSCAPE REVENU	590	.00		6,490	7,082.00	109	7,082	.00
91 00	PARKS	0	1,500.00		0	40,392.75		0	40,392.75-
94 00	CITY HALL BRICKS	0	.00		0	303.50		0	303.50-
366	** CONTRIB & DONATIONS PRIVA	590	1,500.00	254	6,490	47,778.25	736	7,082	40,696.25-

CITY OF SOUTH MIAMI

FUND 001 GENERAL 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								
367	GAIN/LOSS SALE OF INVESTM								
367	** GAIN/LOSS SALE OF INVESTM	0	.00		0	.00		0	.00
369	OTHER MISC. REVENUES								
50 00	REIMB WORKERS COMP.	0	.00		0	3,054.09		0	3,054.09-
54 00	REIMBSMNT-PUB WORKS LABOR	0	6,523.20		0	17,735.57		0	17,735.57-
92 01	MISC. OTHERS	3,333	5,775.49	173	36,663	51,802.34	141	40,000	11,802.34-
92 25	SUNSET DR MTCE-FDOT REIMB	0	987.95		0	3,951.80		0	3,951.80-
92 50	INSURANCE CLAIMS RECOVERY	0	.00		0	24,996.55		0	24,996.55-
92 *	MISC OTHERS	3,333	6,763.44	203	36,663	80,750.69	220	40,000	40,750.69-
95 01	SECTION 185 STATE CONTRIB	13,166	.00		144,826	.00		158,000	158,000.00
369	** OTHER MISC. REVENUES	16,499	13,286.64	81	181,489	101,540.35	56	198,000	96,459.65
360	*** MISCELLANEOUS REVENUES	42,420	33,244.15	78	466,620	437,044.33	94	509,078	72,033.67
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
10 00	CONTRIB. FROM OTHER FUNDS	11,771	.00		129,481	185,481.77	143	141,253	44,228.77-
15 00	TRANSFER WATER/SEWER FUND	20,833	.00		229,163	250,000.00	109	250,000	.00
17 00	TRANSFER FROM CRA	2,083	.00		22,913	25,000.00	109	25,000	.00
381	** INTERFUND TRANSFER	34,687	.00		381,557	460,481.77	121	416,253	44,228.77-
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		381,557	460,481.77	121	416,253	44,228.77-
FUND TOTAL GENERAL FUND		1,398,043	856,799.66	61	15,378,473	15,894,447.20	103	16,776,728	882,280.80

**GENERAL FUND
EXPENSES
AS OF
AUGUST 2012**

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & CITY COMMISSION/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
51			GENERAL GOVERNMENT										
511			INFRASTRUCTURE										
	11		EXECUTIVE SALARIES										
	11	10	EXECUTIVE SALARIES	5166	5166.67	100	56826	56833.37	100	.00	62000	5166.63	92
	11	**	EXECUTIVE SALARIES	5166	5166.67	100	56826	56833.37	100	.00	62000	5166.63	92
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	395	395.25	100	4345	4347.75	100	.00	4743	395.25	92
	21	**	FICA/MEDICARE	395	395.25	100	4345	4347.75	100	.00	4743	395.25	92
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	28	.00	0	308	282.57	92	.00	341	58.43	83
	24	**	WORKERS' COMPENSATION	28	.00	0	308	282.57	92	.00	341	58.43	83
	40		TRAVEL & PER DIEM										
	40	10	MAYOR'S EXPENSE	166	55.00	33	1826	805.00	44	.00	2000	1195.00	40
	40	20	COMMISSIONER'S EXP -ONE	125	.00	0	1375	200.00	15	.00	1500	1300.00	13
	40	30	COMMISSIONER'S EXP-FOUR	125	50.00	40	1375	568.06	41	.00	1500	931.94	38
	40	40	COMMISSIONER'S EXP-THREE	125	.00	0	1375	922.20	67	.00	1500	577.80	62
	40	50	COMMISSIONER'S EXP TWO	125	.00	0	1375	1499.83	109	.00	1500	.17	100
	40	60	AUTO ALLOWANCE	41	41.66	102	451	458.26	102	.00	500	41.74	92
	40	71	MAYOR	100	.00	0	1100	.00	0	.00	1200	1200.00	0
	40	72	COMM. ONE	100	.00	0	1100	.00	0	.00	1200	1200.00	0
	40	73	COMM. TWO	100	.00	0	1100	1200.00	109	.00	1200	.00	100
	40	74	COMM. THREE	100	.00	0	1100	.00	0	.00	1200	1200.00	0
	40	75	COMM. FOUR	100	189.11	189	1100	565.73	51	.00	1200	634.27	47
	40	**	TRAVEL & PER DIEM	1207	335.77	28	13277	6219.08	47	.00	14500	8280.92	43
	41		COMMUNICATIONS & FREIGHT										
	41	20	TELEPHONE SERVICE	416	416.62	100	4576	4582.82	100	.00	5000	417.18	92
	41	**	COMMUNICATIONS & FREIGHT	416	416.62	100	4576	4582.82	100	.00	5000	417.18	92
	48		PROMOTIONAL ACTIVITIES										
	48	30	KEYS AND FLOWERS	62	141.90	229	682	273.85	40	.00	750	476.15	37
	48	**	PROMOTIONAL ACTIVITIES	62	141.90	229	682	273.85	40	.00	750	476.15	37
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	145	.00	0	1595	825.42	52	.00	1750	924.58	47
	52	**	OPERATING SUPPLIES	145	.00	0	1595	825.42	52	.00	1750	924.58	47
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	325	.00	0	3575	2623.00	73	.00	3900	1277.00	67
	54	**	BOOKS, PUB, SUBS & MEMBER	325	.00	0	3575	2623.00	73	.00	3900	1277.00	67
511	**	**	INFRASTRUCTURE	7744	6456.21	83	85184	75987.86	89	.00	92984	16996.14	82
51	**	**	GENERAL GOVERNMENT	7744	6456.21	83	85184	75987.86	89	.00	92984	16996.14	82
DIV	1100		TOTAL ***** MAYOR & CITY COMMISSION	7744	6456.21	83	85184	75987.86	89	.00	92984	16996.14	82

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & CITY COMMISSION/						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										
511		INFRASTRUCTURE										
DEPT	11	TOTAL *****										
		MAYOR & CITY COMMISSION	7744	6456.21	83	85184	75987.86	89	.00	92984	16996.14	82

FUND 001 GENERAL FUND		DEPT/DIV 1200 CITY CLERK/											
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										
512			EXECUTIVE										
	12		REGULAR SALARIES AND WAGE										
	12	10	REGULAR	11736	10783.04	92	129096	124004.72	96	.00	140840	16835.28	88
	12	**	REGULAR SALARIES AND WAGE	11736	10783.04	92	129096	124004.72	96	.00	140840	16835.28	88
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	897	809.60	90	9867	9357.51	95	.00	10774	1416.49	87
	21	**	FICA/MEDICARE	897	809.60	90	9867	9357.51	95	.00	10774	1416.49	87
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN-CONTRIBUTION	1948	.00	0	21428	13914.60	65	.00	23379	9464.40	60
	22	**	RETIREMENT CONTRIBUTIONS	1948	.00	0	21428	13914.60	65	.00	23379	9464.40	60
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	966	755.65	78	10626	7837.87	74	.00	11594	3756.13	68
	23	**	LIFE & HEALTH INSURANCE	966	755.65	78	10626	7837.87	74	.00	11594	3756.13	68
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	64	.00	0	704	642.20	91	.00	775	132.80	83
	24	**	WORKERS' COMPENSATION	64	.00	0	704	642.20	91	.00	775	132.80	83
	34		OTHER CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVICES	993	1050.00	106	10923	10500.00	96	.00	11920	1420.00	88
	34	**	OTHER CONTRACTUAL SERVICE	993	1050.00	106	10923	10500.00	96	.00	11920	1420.00	88
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	516	1200.00	233	5676	3288.00	58	.00	6200	2912.00	53
	40	**	TRAVEL & PER DIEM	516	1200.00	233	5676	3288.00	58	.00	6200	2912.00	53
	41		COMMUNICATIONS & FREIGHT										
	41	10	POSTAGE	41	.00	0	451	344.99	77	.00	500	155.01	69
	41	20	TELEPHONE SERVICES	30	30.00	100	330	330.00	100	.00	360	30.00	92
	41	**	COMMUNICATIONS & FREIGHT	71	30.00	42	781	674.99	86	.00	860	185.01	79
	47		PRINTING & BINDING										
	47	10	PRINTING MATERIAL-INFRAST	139	.00	0	1529	1329.47	87	281.90	1668	56.63	97
	47	**	PRINTING & BINDING	139	.00	0	1529	1329.47	87	281.90	1668	56.63	97
	49		OTHER CURRENT CHARGES										
	49	10	LEGAL ADS/COMP PLAN ATTON	1916	.00	0	21076	20261.00	96	.00	23000	2739.00	88
	49	20	ELECTIONS	2083	.00	0	22913	62.33	0	.00	25000	24937.67	0
	49	50	CODIFICATIONS	308	.00	0	3388	1397.98	41	.00	3700	2302.02	38
	49	**	OTHER CURRENT CHARGES	4307	.00	0	47377	21721.31	46	.00	51700	29978.69	42
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	41	.00	0	451	406.63	90	.00	500	93.37	81
	52	**	OPERATING SUPPLIES	41	.00	0	451	406.63	90	.00	500	93.37	81

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY CLERK/						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										
512		EXECUTIVE										
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	54	150.00	278	594	560.00	94	.00	650	90.00	86
	54 **	BOOKS, PUB, SUBS & MEMBER	54	150.00	278	594	560.00	94	.00	650	90.00	86
512	** **	EXECUTIVE	21732	14778.29	68	239052	194237.30	81	281.90	260860	66340.80	75
51	** **	GENERAL GOVERNMENT	21732	14778.29	68	239052	194237.30	81	281.90	260860	66340.80	75
DIV	1200	TOTAL *****										
		CITY CLERK	21732	14778.29	68	239052	194237.30	81	281.90	260860	66340.80	75
DEPT	12	TOTAL *****										
		CITY CLERK	21732	14778.29	68	239052	194237.30	81	281.90	260860	66340.80	75

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	17731.26	92	212102	203909.21	96	.00	231392	27482.79	88
12	**	REGULAR SALARIES AND WAGE	19282	17731.26	92	212102	203909.21	96	.00	231392	27482.79	88
13		OTHER SALARIES & WAGES										
13	10	PART-TIME	2839	1464.18	52	32954	13508.70	41	.00	35794	22285.30	38
13	**	OTHER SALARIES & WAGES	2839	1464.18	52	32954	13508.70	41	.00	35794	22285.30	38
21		FICA/MEDICARE										
21	10	F.I.C.A.	1718	1434.93	84	18898	14532.05	77	.00	20625	6092.95	71
21	**	FICA/MEDICARE	1718	1434.93	84	18898	14532.05	77	.00	20625	6092.95	71
22		RETIREMENT CONTRIBUTIONS										
22	10	PENSION PLAN CONTRIBUTION	868	.00	0	9548	6204.11	65	.00	10424	4219.89	60
22	20	DEFERRED COMP CONTRIB.	1451	150.48	10	15961	10023.14	63	.00	17423	7399.86	58
22	**	RETIREMENT CONTRIBUTIONS	2319	150.48	7	25509	16227.25	64	.00	27847	11619.75	58
23		LIFE & HEALTH INSURANCE										
23	10	GROUP HEALTH INSURANCE	1627	1385.24	85	17897	14526.84	81	.00	19535	5008.16	74
23	**	LIFE & HEALTH INSURANCE	1627	1385.24	85	17897	14526.84	81	.00	19535	5008.16	74
24		WORKERS' COMPENSATION										
24	10	WORKERS' COMPENSATION	123	.00	0	1353	1228.88	91	.00	1483	254.12	83
24	**	WORKERS' COMPENSATION	123	.00	0	1353	1228.88	91	.00	1483	254.12	83
34		OTHER CONTRACTUAL SERVICE										
34	50	CONTRACTUAL SERVCS-INFRA	11151	.00	0	119268	45453.10	38	36951.00	130416	48011.90	63
34	**	OTHER CONTRACTUAL SERVICE	11151	.00	0	119268	45453.10	38	36951.00	130416	48011.90	63
40		TRAVEL & PER DIEM										
40	65	CITY MANAGER'S EXPENSE	102	.00	0	1046	1150.00	110	.00	1150	.00	100
40	70	TRAVEL & CONFERENCE	83	30.00	36	913	222.03	24	.00	1000	777.97	22
40	**	TRAVEL & PER DIEM	185	30.00	16	1959	1372.03	70	.00	2150	777.97	64
41		COMMUNICATIONS & FREIGHT										
41	10	POSTAGE	132	.00	0	1452	1083.61	75	.00	1589	505.39	68
41	20	TELEPHONE SERVICE	150	150.00	100	1650	1713.12	104	.00	1800	86.88	95
41	**	COMMUNICATIONS & FREIGHT	282	150.00	53	3102	2796.73	90	.00	3389	592.27	83
45		INSURANCE										
45	15	AUTO INSURANCE	41	.00	0	451	.00	0	.00	500	500.00	0
45	**	INSURANCE	41	.00	0	451	.00	0	.00	500	500.00	0
47		PRINTING AND BINDING										
47	10	PRINTING MATERIALS-INFRAS	139	.00	0	1529	1405.21	92	233.48	1668	29.31	98
47	**	PRINTING AND BINDING	139	.00	0	1529	1405.21	92	233.48	1668	29.31	98

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										
52		OPERATING SUPPLIES										
52	05	COMPUTER EQUIPMENT	980	.00	0	3920	4190.62	107	.00	4902	711.38	86
52	10	SUPPLIES	166	.00	0	1826	2000.00	110	.00	2000	.00	100
52	30	FUEL & LUBRICANT	450	184.87	41	4950	4241.94	86	.00	5410	1168.06	78
52	**	OPERATING SUPPLIES	1596	184.87	12	10696	10432.56	98	.00	12312	1879.44	85
54		BOOKS, PUB, SUBS & MEMBER										
54	10	MEMBER. & SUBSCRIPTIONS	552	249.95-	45-	6072	4302.14	71	.00	6633	2330.86	65
54	**	BOOKS, PUB, SUBS & MEMBER	552	249.95-	45-	6072	4302.14	71	.00	6633	2330.86	65
64		MACHINERY & EQUIPMENT										
64	50	CAPITAL IMPROVEMENT	5714	.00	0	34284	35500.00	104	.00	40000	4500.00	89
64	**	MACHINERY & EQUIPMENT	5714	.00	0	34284	35500.00	104	.00	40000	4500.00	89
99		OTHER USES										
99	20	GENERAL CONTINGENCY	23606-	.00	0	42435	.00	0	.00	18830	18830.00	0
99	**	OTHER USES	23606-	.00	0	42435	.00	0	.00	18830	18830.00	0
513	**	** INFRASTRUCTURE	23962	22281.01	93	528509	365194.70	69	37184.48	552574	150194.82	73
51	**	** GENERAL GOVERNMENT	23962	22281.01	93	528509	365194.70	69	37184.48	552574	150194.82	73
DIV	1310	TOTAL ***** CITY MANAGER	23962	22281.01	93	528509	365194.70	69	37184.48	552574	150194.82	73

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	7988.64	89	98516	96932.94	98	.00	107480	10547.06	90
12	**	REGULAR SALARIES AND WAGE	8956	7988.64	89	98516	96932.94	98	.00	107480	10547.06	90
13		OTHER SALARIES & WAGES										
13	10	PART-TIME	2620	1250.68	48	28820	18414.46	64	.00	31451	13036.54	59
13	**	OTHER SALARIES & WAGES	2620	1250.68	48	28820	18414.46	64	.00	31451	13036.54	59
21		FICA/MEDICARE										
21	10	F.I.C.A.	885	706.80	80	9735	8823.98	91	.00	10628	1804.02	83
21	**	FICA/MEDICARE	885	706.80	80	9735	8823.98	91	.00	10628	1804.02	83
22		RETIREMENT CONTRIBUTIONS										
22	10	PENSION PLAN CONTRIBUTION	543	.00	0	5973	3883.52	65	.00	6525	2641.48	60
22	20	DEFERRED COMP CONTRIB.	397	348.38	88	4367	4006.50	92	.00	4772	765.50	84
22	**	RETIREMENT CONTRIBUTIONS	940	348.38	37	10340	7890.02	76	.00	11297	3406.98	70
23		LIFE & HEALTH INSURANCE										
23	10	GROUP HEALTH INSURANCE	959	728.38	76	10549	7560.11	72	.00	11516	3955.89	66
23	**	LIFE & HEALTH INSURANCE	959	728.38	76	10549	7560.11	72	.00	11516	3955.89	66
24		WORKERS' COMPENSATION										
24	10	WORKERS' COMPENSATION	63	.00	0	693	633.08	91	.00	764	130.92	83
24	**	WORKERS' COMPENSATION	63	.00	0	693	633.08	91	.00	764	130.92	83
34		OTHER CONTRACTUAL SERVICE										
34	50	CONTRACTUAL SERVCS-INFRA	553	.00	0	5943	6500.00	109	.00	6500	.00	100
34	**	OTHER CONTRACTUAL SERVICE	553	.00	0	5943	6500.00	109	.00	6500	.00	100
41		COMMUNICATIONS & FREIGHT										
41	10	POSTAGE	250	169.60	68	2750	2038.40	74	.00	3000	961.60	68
41	20	TELEPHONE SERVICE	35	.00	0	385	127.95	33	.00	420	292.05	31
41	25	TELEPHONE	5680	22763.27	401	62480	64251.75	103	3000.00	68167	915.25	99
41	**	COMMUNICATIONS & FREIGHT	5965	22932.87	385	65615	66418.10	101	3000.00	71587	2168.90	97
44		RENTALS & LEASES										
44	20	LEASE PURCH-POSTAGE MACHN	124	124.00	100	1364	1364.00	100	.00	1488	124.00	92
44	**	RENTALS & LEASES	124	124.00	100	1364	1364.00	100	.00	1488	124.00	92
46		REPAIR & MAINT SERVICES										
46	15	REPAIR & MAINT. OFFC EQUI	148	.00	0	1628	1787.00	110	.00	1787	.00	100
46	20	REPAIR & MAINT. OPER EQUI	20	.00	0	220	.00	0	.00	250	250.00	0
46	**	REPAIR & MAINT SERVICES	168	.00	0	1848	1787.00	97	.00	2037	250.00	88
47		PRINTING AND BINDING										
47	10	PRINTING MATERIALS-INFRA	614	.00	0	6754	6026.92	89	423.36	7371	920.72	88
47	20	PRINTING - CONTRACTUAL	166	.00	0	1826	1370.00	75	.00	2000	630.00	69
47	**	PRINTING AND BINDING	780	.00	0	8580	7396.92	86	423.36	9371	1550.72	84

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	985.82	75	14517	14335.05	99	.00	15831	1495.95	91
	52 11	SUPPLIES-PASSPORT PROCESS	39	.00	0	429	131.00	31	.00	470	339.00	28
	52 **	OPERATING SUPPLIES	1346	985.82	73	14946	14466.05	97	.00	16301	1834.95	89
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	27	.00	0	297	330.00	111	.00	330	.00	100
	54 **	BOOKS, PUB, SUBS & MEMBER	27	.00	0	297	330.00	111	.00	330	.00	100
513 ** **		INFRASTRUCTURE	23386	35065.57	150	257246	238516.66	93	3423.36	280750	38809.98	86
51 ** **		GENERAL GOVERNMENT	23386	35065.57	150	257246	238516.66	93	3423.36	280750	38809.98	86
DIV 1320		TOTAL *****										
		CENTRAL SERVICES	23386	35065.57	150	257246	238516.66	93	3423.36	280750	38809.98	86

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	150645	139683.60	93	.00	164350	24666.40	85
	12	**	REGULAR SALARIES AND WAGE	13695	12146.40	89	150645	139683.60	93	.00	164350	24666.40	85
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1047	896.72	86	11517	10344.86	90	.00	12573	2228.14	82
	21	**	FICA/MEDICARE	1047	896.72	86	11517	10344.86	90	.00	12573	2228.14	82
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	913	.00	0	10679	7659.90	72	.00	11597	3937.10	66
	22	20	DEFERRED COMP CONTRIB.	639	569.16	89	6393	6099.79	95	.00	7039	939.21	87
	22	**	RETIREMENT CONTRIBUTIONS	1552	569.16	37	17072	13759.69	81	.00	18636	4876.31	74
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1439	1195.07	83	15829	12229.45	77	.00	17274	5044.55	71
	23	**	LIFE & HEALTH INSURANCE	1439	1195.07	83	15829	12229.45	77	.00	17274	5044.55	71
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	75	13607.62-8144-		825	12858.54-	1559-	.00	904	13762.54	1422-
	24	**	WORKERS' COMPENSATION	75	13607.62-8144-		825	12858.54-	1559-	.00	904	13762.54	1422-
	25		UNEMPLOYMENT COMPENSATION										
	25	10	UNEMPLOYMENT COMPENSATION	5281	6289.35	119	35586	40863.66	115	.00	40875	11.34	100
	25	**	UNEMPLOYMENT COMPENSATION	5281	6289.35	119	35586	40863.66	115	.00	40875	11.34	100
	26		EMPLOYEE ASSISTANCE										
	26	10	EMPLOYEE ASSISTANCE PROGR	556	.00	0	4448	2973.47	67	.00	5000	2026.53	60
	26	**	EMPLOYEE ASSISTANCE	556	.00	0	4448	2973.47	67	.00	5000	2026.53	60
	31		PROFESSIONAL SERVICES										
	31	60	PREEMPLOYMENT PHYSICAL	666	50.00	8	7326	6070.00	83	.00	8000	1930.00	76
	31	**	PROFESSIONAL SERVICES	666	50.00	8	7326	6070.00	83	.00	8000	1930.00	76
	34		OTHER CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVCs-INFRA	6906	3333.33	48	75966	69754.63	92	8083.37	82875	5037.00	94
	34	**	OTHER CONTRACTUAL SERVICE	6906	3333.33	48	75966	69754.63	92	8083.37	82875	5037.00	94
	40		TRAVEL & PER DIEM										
	40	80	EMPLOYEE EDUCATION	1325	1559.00	118	14575	5141.67	35	.00	15910	10768.33	32
	40	90	TUITION REIMBURSEMENT	982	.00	0	7856	8838.20	113	.00	8839	.80	100
	40	**	TRAVEL & PER DIEM	2307	1559.00	68	22431	13979.87	62	.00	24749	10769.13	57
	41		COMMUNICATIONS & FREIGHT										
	41	10	POSTAGE	15	.00	0	165	157.46	95	.00	180	22.54	88
	41	20	TELEPHONE SERVICE	140	.00	0	1540	906.41	59	.00	1680	773.59	54
	41	**	COMMUNICATIONS & FREIGHT	155	.00	0	1705	1063.87	62	.00	1860	796.13	57

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	19827	.00	0	245216	259755.68	106	.00	265046	5290.32	98
	45	** INSURANCE	19827	.00	0	245216	259755.68	106	.00	265046	5290.32	98
	47	PRINTING AND BINDING										
	47	10 PRINTING MATERIALS-INFRAS	139	.00	0	1529	1331.41	87	281.90	1668	54.69	97
	47	** PRINTING AND BINDING	139	.00	0	1529	1331.41	87	281.90	1668	54.69	97
	48	PROMOTIONAL ACTIVITIES										
	48	50 NON-LEGAL ADVERTISING	416	.00	0	4576	789.00	17	.00	5000	4211.00	16
	48	** PROMOTIONAL ACTIVITIES	416	.00	0	4576	789.00	17	.00	5000	4211.00	16
	52	OPERATING SUPPLIES										
	52	10 SUPPLIES	220	.00	0	2420	1471.17	61	.00	2643	1171.83	56
	52	** OPERATING SUPPLIES	220	.00	0	2420	1471.17	61	.00	2643	1171.83	56
	54	BOOKS, PUB, SUBS & MEMBER										
	54	10 MEMBER. & SUBSCRIPTIONS	276	.00	0	3036	2333.05	77	.00	3320	986.95	70
	54	** BOOKS, PUB, SUBS & MEMBER	276	.00	0	3036	2333.05	77	.00	3320	986.95	70
513	**	** INFRASTRUCTURE	54557	12431.41	23	600127	563544.87	94	8365.27	654773	82862.86	87
51	**	** GENERAL GOVERNMENT	54557	12431.41	23	600127	563544.87	94	8365.27	654773	82862.86	87
DIV	1330	TOTAL ***** HUMAN RESOURCES	54557	12431.41	23	600127	563544.87	94	8365.27	654773	82862.86	87

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	193866	158166.70	82	31633.30	209800	20000.00	91
	34	** OTHER CONTRACTUAL SERVICE	15936	15816.67	99	193866	158166.70	82	31633.30	209800	20000.00	91
	46	REPAIR & MAINT SERVICES										
	46	32 INTERNET SERVICE	7215	2286.48	32	60795	48104.44	79	10052.39	68012	9855.17	86
	46	34 MAINTENANCE-INTERNET SFTW	1843	.00	0	20273	7103.33	35	14995.50	22124	25.17	100
	46	** REPAIR & MAINT SERVICES	9058	2286.48	25	81068	55207.77	68	25047.89	90136	9880.34	89
	52	OPERATING SUPPLIES										
	52	05 COMPUTER EQUIPMENT	6961	816.00	12	76571	43754.25	57	35714.07	83532	4063.68	95
	52	10 SUPPLIES	1906	521.43	27	20966	2382.01	11	.00	22875	20492.99	10
	52	** OPERATING SUPPLIES	8867	1337.43	15	97537	46136.26	47	35714.07	106407	24556.67	77
	64	MACHINERY & EQUIPMENT										
	64	30 EQUIPMENT-OPERATING	951	2195.00	231	10461	8172.89	78	.00	11422	3249.11	72
	64	** MACHINERY & EQUIPMENT	951	2195.00	231	10461	8172.89	78	.00	11422	3249.11	72
513	**	** INFRASTRUCTURE	34812	21635.58	62	382932	267683.62	70	92395.26	417765	57686.12	86
51	**	** GENERAL GOVERNMENT	34812	21635.58	62	382932	267683.62	70	92395.26	417765	57686.12	86
DIV	1340	TOTAL ***** MANAGEMENT INFO. SYSTEMS	34812	21635.58	62	382932	267683.62	70	92395.26	417765	57686.12	86
DEPT	13	TOTAL ***** ADMINISTRATION	136717	91413.57	67	1768814	1434939.85	81	141368.37	1905862	329553.78	83

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										
	12		REGULAR SALARIES AND WAGE										
	12	10	REGULAR	21532	19289.12	90	245852	248180.28	101	.00	267387	19206.72	93
	12	**	REGULAR SALARIES AND WAGE	21532	19289.12	90	245852	248180.28	101	.00	267387	19206.72	93
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	6027	3957.79	66	66297	39979.06	60	.00	72335	32355.94	55
	13	**	OTHER SALARIES & WAGES	6027	3957.79	66	66297	39979.06	60	.00	72335	32355.94	55
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	2280	1746.21	77	25080	21991.58	88	.00	27366	5374.42	80
	21	**	FICA/MEDICARE	2280	1746.21	77	25080	21991.58	88	.00	27366	5374.42	80
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	2071	.00	0	24861	18505.20	74	.00	26931	8425.80	69
	22	20	DEFERRED COMP CONTRIB.	1092	733.10	67	9932	8622.17	87	.00	11027	2404.83	78
	22	**	RETIREMENT CONTRIBUTIONS	3163	733.10	23	34793	27127.37	78	.00	37958	10830.63	72
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	2396	1780.19	74	26356	20455.71	78	.00	28761	8305.29	71
	23	**	LIFE & HEALTH INSURANCE	2396	1780.19	74	26356	20455.71	78	.00	28761	8305.29	71
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	163	.00	0	1793	1629.96	91	.00	1967	337.04	83
	24	**	WORKERS' COMPENSATION	163	.00	0	1793	1629.96	91	.00	1967	337.04	83
	31		PROFESSIONAL SERVICES										
	31	00	PROFESSIONAL SERVICES	833	.00	0	9163	9860.95	108	.00	10000	139.05	99
	31	**	PROFESSIONAL SERVICES	833	.00	0	9163	9860.95	108	.00	10000	139.05	99
	32		ACCOUNTING & AUDITING										
	32	10	AUDITOR'S FEE	4833	3000.00	62	53163	50390.00	95	7500.00	58000	110.00	100
	32	**	ACCOUNTING & AUDITING	4833	3000.00	62	53163	50390.00	95	7500.00	58000	110.00	100
	34		OTHER CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVCS-INFRA	3083	1583.98	51	24913	30687.01	123	.00	28000	2687.01-	110
	34	**	OTHER CONTRACTUAL SERVICE	3083	1583.98	51	24913	30687.01	123	.00	28000	2687.01-	110
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	116	.00	0	1276	1253.67	98	.00	1400	146.33	90
	40	90	TUITION REIMBURSEMENT	88	.00	0	968	.00	0	.00	1063	1063.00	0
	40	**	TRAVEL & PER DIEM	204	.00	0	2244	1253.67	56	.00	2463	1209.33	51
	41		COMMUNICATIONS & FREIGHT										
	41	10	POSTAGE	585	.00	0	6435	4773.93	74	.00	7030	2256.07	68
	41	20	TELEPHONE SERVICE	125	.00	0	1375	639.66	47	.00	1500	860.34	43
	41	**	COMMUNICATIONS & FREIGHT	710	.00	0	7810	5413.59	69	.00	8530	3116.41	64

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	32076	35000.00	109	.00	35000	.00	100
	46	**	REPAIR & MAINT SERVICES	2916	.00	0	32076	35000.00	109	.00	35000	.00	100
	47		PRINTING AND BINDING										
	47	10	PRINTING MATERIALS-INFRAS	139	.00	0	1529	1313.84	86	233.48	1668	120.68	93
	47	**	PRINTING AND BINDING	139	.00	0	1529	1313.84	86	233.48	1668	120.68	93
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	381	173.15	45	4191	4097.79	98	.00	4573	475.21	90
	52	**	OPERATING SUPPLIES	381	173.15	45	4191	4097.79	98	.00	4573	475.21	90
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	184	50.52	28	2024	2144.52	106	.00	2210	65.48	97
	54	**	BOOKS, PUB, SUBS & MEMBER	184	50.52	28	2024	2144.52	106	.00	2210	65.48	97
	71		BOND PRINCIPAL										
	71	10	DEBT SERVICE-PRINCIPAL	2867	.00	0	31537	34414.00	109	.00	34415	1.00	100
	71	**	BOND PRINCIPAL	2867	.00	0	31537	34414.00	109	.00	34415	1.00	100
513	**	**	INFRASTRUCTURE	51711	32314.06	63	568821	533939.33	94	7733.48	620633	78960.19	87
51	**	**	GENERAL GOVERNMENT	51711	32314.06	63	568821	533939.33	94	7733.48	620633	78960.19	87
DIV	1410		TOTAL ***** FINANCE	51711	32314.06	63	568821	533939.33	94	7733.48	620633	78960.19	87
DEPT	14		TOTAL ***** FINANCE	51711	32314.06	63	568821	533939.33	94	7733.48	620633	78960.19	87

FUND 001 GENERAL FUND			DEPT/DIV 1500 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
51			GENERAL GOVERNMENT											
514			LEGAL COUNSEL											
	31		PROFESSIONAL SERVICES											
	31	20	PROFESSIONAL SERV COST	13333	13360.00	100	146663	146960.00	100	13040.00	160000	.00	100	
	31	**	PROFESSIONAL SERVICES	13333	13360.00	100	146663	146960.00	100	13040.00	160000	.00	100	
	34		OTHER CONTRACTUAL SERVICE											
	34	10	LITIGATION-SPC PRJ & COST	39583	149624.39	378	185413	212685.43	115	.00	225000	12314.57	95	
	34	40	CONSULTING-LABOR ATTORNEY	3333	275.00	8	36663	33247.77	91	.00	40000	6752.23	83	
	34	**	OTHER CONTRACTUAL SERVICE	42916	149899.39	349	222076	245933.20	111	.00	265000	19066.80	93	
514	**	**	LEGAL COUNSEL	56249	163259.39	290	368739	392893.20	107	13040.00	425000	19066.80	96	
51	**	**	GENERAL GOVERNMENT	56249	163259.39	290	368739	392893.20	107	13040.00	425000	19066.80	96	
DIV	1500		TOTAL *****											
			CITY ATTORNEY	56249	163259.39	290	368739	392893.20	107	13040.00	425000	19066.80	96	
DEPT	15		TOTAL *****											
			LEGAL	56249	163259.39	290	368739	392893.20	107	13040.00	425000	19066.80	96	

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	190311	181635.56	95	.00	207623	25987.44	88
	12 **	REGULAR SALARIES AND WAGE	17301	15794.41	91	190311	181635.56	95	.00	207623	25987.44	88
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	10226	9403.60	92	112486	108141.40	96	.00	122717	14575.60	88
	13 **	OTHER SALARIES & WAGES	10226	9403.60	92	112486	108141.40	96	.00	122717	14575.60	88
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	2105	1913.60	91	23155	22288.37	96	.00	25271	2982.63	88
	21 **	FICA/MEDICARE	2105	1913.60	91	23155	22288.37	96	.00	25271	2982.63	88
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1065	.00	0	14271	12170.75	85	.00	15335	3164.25	79
	22 20	DEFERRED COMP CONTRIB.	1131	964.44	85	9885	9630.09	97	.00	11025	1394.91	87
	22 **	RETIREMENT CONTRIBUTIONS	2196	964.44	44	24156	21800.84	90	.00	26360	4559.16	83
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1925	1628.85	85	21175	16568.65	78	.00	23109	6540.35	72
	23 **	LIFE & HEALTH INSURANCE	1925	1628.85	85	21175	16568.65	78	.00	23109	6540.35	72
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	700	.00	0	7700	6965.60	91	.00	8406	1440.40	83
	24 **	WORKERS' COMPENSATION	700	.00	0	7700	6965.60	91	.00	8406	1440.40	83
	31	PROFESSIONAL SERVICES										
	31 50	CONTRACT INSPECT/ENGINEER	250	200.00	80	2750	600.00	22	.00	3000	2400.00	20
	31 **	PROFESSIONAL SERVICES	250	200.00	80	2750	600.00	22	.00	3000	2400.00	20
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	83	.00	0	913	773.76	85	.00	1000	226.24	77
	34 **	OTHER CONTRACTUAL SERVICE	83	.00	0	913	773.76	85	.00	1000	226.24	77
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	15	.00	0	165	127.95	78	.00	180	52.05	71
	41 20	TELEPHONE SERVICES	30	.00	0	330	132.93	40	.00	360	227.07	37
	41 **	COMMUNICATIONS & FREIGHT	45	.00	0	495	260.88	53	.00	540	279.12	48
	45	INSURANCE										
	45 15	AUTO INSURANCE	33	.00	0	363	.00	0	.00	400	400.00	0
	45 **	INSURANCE	33	.00	0	363	.00	0	.00	400	400.00	0
	47	PRINTING & BINDING										
	47 10	PRINTING MATERIALS-INFRAS	139	.00	0	1529	1267.57	83	97.24	1668	303.19	82
	47 **	PRINTING & BINDING	139	.00	0	1529	1267.57	83	97.24	1668	303.19	82

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										
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	133	.00	0	1463	1476.68	101	.00	1600	123.32	92
	52 20	UNIFORMS	83	.00	0	913	932.54	102	.00	1000	67.46	93
	52 30	FUEL	93	39.45	42	1023	884.62	87	.00	1127	242.38	79
	52 **	OPERATING SUPPLIES	309	39.45	13	3399	3293.84	97	.00	3727	433.16	88
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	16	.00	0	176	80.00	46	.00	200	120.00	40
	54 **	BOOKS, PUB, SUBS & MEMBER	16	.00	0	176	80.00	46	.00	200	120.00	40
524	** **	PROTECTIVE INSPECTIONS	35328	29944.35	85	388608	363676.47	94	97.24	424021	60247.29	86
52	** **	PUBLIC SAFETY	35328	29944.35	85	388608	363676.47	94	97.24	424021	60247.29	86
DIV	1610	TOTAL ***** BUILDING	35328	29944.35	85	388608	363676.47	94	97.24	424021	60247.29	86

FUND 001 GENERAL FUND		DEPT/DIV 1620 PROTECTIVE INSPECTIONS/PLANNING & ZONING											
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										
	12		REGULAR SALARIES AND WAGE										
	12	10	REGULAR	19515	17940.19	92	214665	206334.07	96	.00	234182	27847.93	88
	12	**	REGULAR SALARIES AND WAGE	19515	17940.19	92	214665	206334.07	96	.00	234182	27847.93	88
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	1631	1240.63	76	17941	17190.69	96	.00	19575	2384.31	88
	13	**	OTHER SALARIES & WAGES	1631	1240.63	76	17941	17190.69	96	.00	19575	2384.31	88
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1617	1451.57	90	17787	16932.79	95	.00	19412	2479.21	87
	21	**	FICA/MEDICARE	1617	1451.57	90	17787	16932.79	95	.00	19412	2479.21	87
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	1729	.00	0	19891	13908.06	70	.00	21624	7715.94	64
	22	20	DEFERRED COMP CONTRIB.	762	675.34	89	7510	7156.29	95	.00	8283	1126.71	86
	22	**	RETIREMENT CONTRIBUTIONS	2491	675.34	27	27401	21064.35	77	.00	29907	8842.65	70
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1900	1631.34	86	20900	19313.05	92	.00	22811	3497.95	85
	23	**	LIFE & HEALTH INSURANCE	1900	1631.34	86	20900	19313.05	92	.00	22811	3497.95	85
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	78	.00	0	858	778.08	91	.00	939	160.92	83
	24	**	WORKERS' COMPENSATION	78	.00	0	858	778.08	91	.00	939	160.92	83
	31		PROFESSIONAL SERVICES										
	31	00	PROFESSIONAL SERVICES	36	.00	0	396	.00	0	.00	440	440.00	0
	31	**	PROFESSIONAL SERVICES	36	.00	0	396	.00	0	.00	440	440.00	0
	34		OTHER CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVICES	1870	2165.00	116	20570	20550.00	100	1900.00	22450	.00	100
	34	80	DIGITIZING	120	.00	0	1320	1443.75	109	.00	1445	1.25	100
	34	**	OTHER CONTRACTUAL SERVICE	1990	2165.00	109	21890	21993.75	101	1900.00	23895	1.25	100
	41		COMMUNICATIONS & FREIGHT										
	41	10	POSTAGE	156	.00	0	1716	1278.27	75	.00	1876	597.73	68
	41	20	TELEPHONE SERVICES	190	.00	0	2090	625.17	30	.00	2280	1654.83	27
	41	**	COMMUNICATIONS & FREIGHT	346	.00	0	3806	1903.44	50	.00	4156	2252.56	46
	45		INSURANCE										
	45	15	AUTO INSURANCE	33	.00	0	363	.00	0	.00	400	400.00	0
	45	**	INSURANCE	33	.00	0	363	.00	0	.00	400	400.00	0
	46		REPAIRS & MAINT SVC/MAINT										
	46	20	MAINT.&REP.OPER. EQUIPMNT	617	.00	0	6787	2407.00	36	2407.00	7410	2596.00	65
	46	**	REPAIRS & MAINT SVC/MAINT	617	.00	0	6787	2407.00	36	2407.00	7410	2596.00	65

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	3047	2625.30	86	439.86	3335	269.84	92
47	**	PRINTING & BINDING	277	.00	0	3047	2625.30	86	439.86	3335	269.84	92
49		OTHER CURRENT CHARGES										
49	10	LEGAL ADS	298	232.59	78	3278	1903.89	58	.00	3587	1683.11	53
49	**	OTHER CURRENT CHARGES	298	232.59	78	3278	1903.89	58	.00	3587	1683.11	53
52		OPERATING SUPPLIES										
52	10	SUPPLIES	240	.00	0	2640	1318.22	50	.00	2886	1567.78	46
52	30	FUEL	12	3.99	33	132	111.97	85	.00	144	32.03	78
52	**	OPERATING SUPPLIES	252	3.99	2	2772	1430.19	52	.00	3030	1599.81	47
54		BOOKS, PUB, SUBS & MEMBER										
54	10	MEMBER. & SUBSCRIPTIONS	96	.00	0	1056	808.73	77	.00	1162	353.27	70
54	**	BOOKS, PUB, SUBS & MEMBER	96	.00	0	1056	808.73	77	.00	1162	353.27	70
524	**	** PROTECTIVE INSPECTIONS	31177	25340.65	81	342947	314685.33	92	4746.86	374241	54808.81	85
52	**	** PUBLIC SAFETY	31177	25340.65	81	342947	314685.33	92	4746.86	374241	54808.81	85
DIV	1620	TOTAL ***** PLANNING & ZONING	31177	25340.65	81	342947	314685.33	92	4746.86	374241	54808.81	85

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	17609.63	99	195019	202755.37	104	.00	212752	9996.63	95
	12 **	REGULAR SALARIES AND WAGE	17729	17609.63	99	195019	202755.37	104	.00	212752	9996.63	95
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1344	1301.94	97	14784	14444.24	98	.00	16130	1685.76	90
	13 **	OTHER SALARIES & WAGES	1344	1301.94	97	14784	14444.24	98	.00	16130	1685.76	90
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1459	1428.88	98	16049	16444.77	103	.00	17509	1064.23	94
	21 **	FICA/MEDICARE	1459	1428.88	98	16049	16444.77	103	.00	17509	1064.23	94
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1911	.00	0	25149	21019.81	84	.00	27062	6042.19	78
	22 20	DEFERRED COMP CONTRIB.	1032	789.56	77	7224	6334.48	88	.00	8255	1920.52	77
	22 **	RETIREMENT CONTRIBUTIONS	2943	789.56	27	32373	27354.29	85	.00	35317	7962.71	78
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1916	1643.66	86	21076	16712.06	79	.00	22992	6279.94	73
	23 **	LIFE & HEALTH INSURANCE	1916	1643.66	86	21076	16712.06	79	.00	22992	6279.94	73
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	1565	.00	0	17215	15567.80	90	.00	18787	3219.20	83
	24 **	WORKERS' COMPENSATION	1565	.00	0	17215	15567.80	90	.00	18787	3219.20	83
	31	PROFESSIONAL SERVICES										
	31 11	SPECIAL MASTERS	225	.00	0	2475	2275.00	92	.00	2700	425.00	84
	31 **	PROFESSIONAL SERVICES	225	.00	0	2475	2275.00	92	.00	2700	425.00	84
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	1016	.00	0	17376	.00	0	.00	18400	18400.00	0
	34 **	OTHER CONTRACTUAL SERVICE	1016	.00	0	17376	.00	0	.00	18400	18400.00	0
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	76	.00	0	836	722.78	87	.00	916	193.22	79
	40 80	EMPLOYEE EDUCATION	108	.00	0	1188	940.00	79	.00	1305	365.00	72
	40 **	TRAVEL & PER DIEM	184	.00	0	2024	1662.78	82	.00	2221	558.22	75
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	583	.00	0	6413	4753.60	74	.00	7000	2246.40	68
	41 20	TELEPHONE SERVICES	362	.00	0	3982	2774.39	70	.00	4350	1575.61	64
	41 **	COMMUNICATIONS & FREIGHT	945	.00	0	10395	7527.99	72	.00	11350	3822.01	66
	45	INSURANCE										
	45 15	AUTO INSURANCE	150	.00	0	1650	.00	0	.00	1800	1800.00	0
	45 **	INSURANCE	150	.00	0	1650	.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	1529	1288.45	84	97.24	1668	282.31	83
	47	**	PRINTING & BINDING	139	.00	0	1529	1288.45	84	97.24	1668	282.31	83
	49		OTHER CURRENT CHARGES										
	49	20	LIENS	231	18.50	8	2541	437.50	17	.00	2775	2337.50	16
	49	**	OTHER CURRENT CHARGES	231	18.50	8	2541	437.50	17	.00	2775	2337.50	16
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	743	.00	0	1973	1611.08	82	.00	2727	1115.92	59
	52	20	UNIFORMS	100	.00	0	1100	950.92	86	.00	1200	249.08	79
	52	30	FUEL	498	204.28	41	5478	4687.30	86	.00	5978	1290.70	78
	52	**	OPERATING SUPPLIES	1341	204.28	15	8551	7249.30	85	.00	9905	2655.70	73
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	27	.00	0	297	140.00	47	.00	330	190.00	42
	54	**	BOOKS, PUB, SUBS & MEMBER	27	.00	0	297	140.00	47	.00	330	190.00	42
524	**	**	PROTECTIVE INSPECTIONS	31214	22996.45	74	343354	313859.55	91	97.24	374636	60679.21	84
52	**	**	PUBLIC SAFETY	31214	22996.45	74	343354	313859.55	91	97.24	374636	60679.21	84
DIV	1640		TOTAL ***** CODE ENFORCEMENT	31214	22996.45	74	343354	313859.55	91	97.24	374636	60679.21	84
DEPT	16		TOTAL ***** PROTECTIVE INSPECTIONS	97719	78281.45	80	1074909	992221.35	92	4941.34	1172898	175735.31	85

FUND 001 GENERAL FUND		DEPT/DIV 1710 PUBLIC WORKS/BUILDING 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										
	12		REGULAR SALARIES AND WAGE										
	12	10	FULL-TIME	13616	5293.60	39	189776	195980.84	103	.00	203395	7414.16	96
	12	**	REGULAR SALARIES AND WAGE	13616	5293.60	39	189776	195980.84	103	.00	203395	7414.16	96
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	1740	.00	0	19140	11661.93	61	.00	20880	9218.07	56
	13	**	OTHER SALARIES & WAGES	1740	.00	0	19140	11661.93	61	.00	20880	9218.07	56
	14		OVERTIME										
	14	10	OVERTIME	333	.00	0	3663	216.20	6	.00	4000	3783.80	5
	14	**	OVERTIME	333	.00	0	3663	216.20	6	.00	4000	3783.80	5
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1582	403.48	26	17402	15743.68	91	.00	18993	3249.32	83
	21	**	FICA/MEDICARE	1582	403.48	26	17402	15743.68	91	.00	18993	3249.32	83
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	3142	.00	0	34562	22445.26	65	.00	37712	15266.74	60
	22	**	RETIREMENT CONTRIBUTIONS	3142	.00	0	34562	22445.26	65	.00	37712	15266.74	60
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	3311	718.69	22	36421	24072.59	66	.00	39734	15661.41	61
	23	**	LIFE & HEALTH INSURANCE	3311	718.69	22	36421	24072.59	66	.00	39734	15661.41	61
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	1046	.00	0	11506	10410.28	91	.00	12563	2152.72	83
	24	**	WORKERS' COMPENSATION	1046	.00	0	11506	10410.28	91	.00	12563	2152.72	83
	34		CONTRACTUAL SERVICE										
	34	50	CONT. SVCS.	6275	2101.89	34	29025	14626.12	50	8000.00	35307	12680.88	64
	34	**	CONTRACTUAL SERVICE	6275	2101.89	34	29025	14626.12	50	8000.00	35307	12680.88	64
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL	20	.00	0	220	.00	0	.00	250	250.00	0
	40	80	EMPLOYEE EDUCATION	33	.00	0	363	.00	0	.00	400	400.00	0
	40	**	TRAVEL & PER DIEM	53	.00	0	583	.00	0	.00	650	650.00	0
	41		COMMUNICATIONS & FREIGHT										
	41	20	TELEPHONE SERVICE	104	.00	0	1144	568.49	50	.00	1248	679.51	46
	41	**	COMMUNICATIONS & FREIGHT	104	.00	0	1144	568.49	50	.00	1248	679.51	46
	43		UTILITY SERVICES										
	43	10	ELECTRIC	9500	8528.66	90	104500	87293.96	84	22706.04	114000	4000.00	97
	43	20	WATER	2250	5491.03	244	24750	18450.98	75	1036.51	27000	7512.51	72
	43	**	UTILITY SERVICES	11750	14019.69	119	129250	105744.94	82	23742.55	141000	11512.51	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	220	.00	0	.00	250	250.00	0
	46 70	MAINT & REP - STRUCTURES	6833	5821.77	85	60160	59202.65	98	7786.00	67000	11.35	100
	46 **	REPAIR & MAINT SERVICES	6853	5821.77	85	60380	59202.65	98	7786.00	67250	261.35	100
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	2450	4633.73	189	26950	19769.79	73	.00	29400	9630.21	67
	52 20	UNIFORMS	270	150.00	56	2970	2519.49	85	310.52	3250	419.99	87
	52 **	OPERATING SUPPLIES	2720	4783.73	176	29920	22289.28	75	310.52	32650	10050.20	69
519	** **	TRANSFERS	52525	33142.85	63	562772	482962.26	86	39839.07	615382	92580.67	85
51	** **	GENERAL GOVERNMENT	52525	33142.85	63	562772	482962.26	86	39839.07	615382	92580.67	85
DIV	1710	TOTAL ***** BUILDING MAINTENANCE	52525	33142.85	63	562772	482962.26	86	39839.07	615382	92580.67	85

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	23554.64	76	339526	355013.43	105	.00	370403	15389.57	96
	12	**	REGULAR SALARIES AND WAGE	30866	23554.64	76	339526	355013.43	105	.00	370403	15389.57	96
	14		OVERTIME										
	14	10	OVERTIME	583	790.66	136	6413	12083.80	188	.00	7000	5083.80-	173
	14	**	OVERTIME	583	790.66	136	6413	12083.80	188	.00	7000	5083.80-	173
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	2405	1844.84	77	26455	27908.90	106	.00	28871	962.10	97
	21	**	FICA/MEDICARE	2405	1844.84	77	26455	27908.90	106	.00	28871	962.10	97
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	5220	.00	0	57420	37287.14	65	.00	62649	25361.86	60
	22	**	RETIREMENT CONTRIBUTIONS	5220	.00	0	57420	37287.14	65	.00	62649	25361.86	60
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	4277	3517.73	82	47047	36104.52	77	.00	51332	15227.48	70
	23	**	LIFE & HEALTH INSURANCE	4277	3517.73	82	47047	36104.52	77	.00	51332	15227.48	70
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	4456	.00	0	49016	44314.40	90	.00	53478	9163.60	83
	24	**	WORKERS' COMPENSATION	4456	.00	0	49016	44314.40	90	.00	53478	9163.60	83
	34		OTHER CONTRACTUAL SERVICE										
	34	70	INTERLCL AGREE-RECYCLING	7150	7132.35	100	78650	71323.50	91	14476.50	85800	.00	100
	34	**	OTHER CONTRACTUAL SERVICE	7150	7132.35	100	78650	71323.50	91	14476.50	85800	.00	100
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	16	.00	0	176	.00	0	.00	200	200.00	0
	40	80	EMPLOYEE EDUCATION	25	279.00	1116	275	279.00	102	.00	300	21.00	93
	40	**	TRAVEL & PER DIEM	41	279.00	681	451	279.00	62	.00	500	221.00	56
	43		UTILITY SERVICES										
	43	40	REFUSE DISPOSAL FEE	47916	24942.76	52	527076	450968.08	86	.00	575000	124031.92	78
	43	**	UTILITY SERVICES	47916	24942.76	52	527076	450968.08	86	.00	575000	124031.92	78
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	225	.00	0	2475	2616.34	106	.00	2700	83.66	97
	52	20	UNIFORMS	333	703.46	211	3663	3877.24	106	122.76	4000	.00	100
	52	**	OPERATING SUPPLIES	558	703.46	126	6138	6493.58	106	122.76	6700	83.66	99
	71		INTEREST EXPENSE										
	71	10	DEBT SERVICE-PRINCIPAL	6214	.00	0	68354	74301.54	109	.00	74573	271.46	100
	71	**	INTEREST EXPENSE	6214	.00	0	68354	74301.54	109	.00	74573	271.46	100

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FUND 001 GENERAL FUND			DEPT/DIV 1720 PUBLIC WORKS/SOLID WASTE						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										
	72	INTEREST EXPENSE										
	72	10 DEBT SERVICE-INTEREST	500	.00	0	5500	5436.28	99	.00	6006	569.72	91
	72	** INTEREST EXPENSE	500	.00	0	5500	5436.28	99	.00	6006	569.72	91
534	**	** GBG/SOLID WASTE CTRL SERV	110186	62765.44	57	1212046	1121514.17	93	14599.26	1322312	186198.57	86
53	**	** PHYSICAL ENVIRONMENT	110186	62765.44	57	1212046	1121514.17	93	14599.26	1322312	186198.57	86
DIV	1720	TOTAL *****										
		SOLID WASTE	110186	62765.44	57	1212046	1121514.17	93	14599.26	1322312	186198.57	86

FUND 001 GENERAL FUND		DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE											
BA	ELE	OBJ	ACCOUNT	*****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	20477	19566.10	96	225247	222734.26	99	.00	245729	22994.74	91
	12	**	REGULAR SALARIES AND WAGE	20477	19566.10	96	225247	222734.26	99	.00	245729	22994.74	91
	13		SALARIES & WAGES										
	13	10	PART TIME	1631	3023.98	185	17941	18700.53	104	.00	19575	874.47	96
	13	**	SALARIES & WAGES	1631	3023.98	185	17941	18700.53	104	.00	19575	874.47	96
	14		OVERTIME										
	14	10	OVERTIME	583	205.26	35	6413	4645.28	72	.00	7000	2354.72	66
	14	**	OVERTIME	583	205.26	35	6413	4645.28	72	.00	7000	2354.72	66
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1735	1698.24	98	19085	18373.83	96	.00	20831	2457.17	88
	21	**	FICA/MEDICARE	1735	1698.24	98	19085	18373.83	96	.00	20831	2457.17	88
	22		RETIREMENTS CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	3346	.00	0	37406	24969.39	67	.00	40753	15783.61	61
	22	20	DEFERRED COMP CONTRIB	150	269.07	179	1050	1636.04	156	.00	1200	436.04	136
	22	**	RETIREMENTS CONTRIBUTIONS	3496	269.07	8	38456	26605.43	69	.00	41953	15347.57	63
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	3301	3498.23	106	36311	31552.26	87	.00	39616	8063.74	80
	23	**	LIFE & HEALTH INSURANCE	3301	3498.23	106	36311	31552.26	87	.00	39616	8063.74	80
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	2196	.00	0	24156	21842.32	90	.00	26359	4516.68	83
	24	**	WORKERS' COMPENSATION	2196	.00	0	24156	21842.32	90	.00	26359	4516.68	83
	34		OTHER CONTRACTUAL SERV.										
	34	50	CONTRACTUAL SERVICES	3105	.00	0	34155	27950.94	82	.00	37268	9317.06	75
	34	**	OTHER CONTRACTUAL SERV.	3105	.00	0	34155	27950.94	82	.00	37268	9317.06	75
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	25	3.00	12	275	29.20	11	.00	300	270.80	10
	40	80	EMPLOYEE EDUCATION	58	40.00	69	638	683.00	107	.00	700	17.00	98
	40	**	TRAVEL & PER DIEM	83	43.00	52	913	712.20	78	.00	1000	287.80	71
	41		TRAVEL & PER DIEM										
	41	20	TRAVEL & CONFERENCE	87	.00	0	957	569.20	60	.00	1050	480.80	54
	41	**	TRAVEL & PER DIEM	87	.00	0	957	569.20	60	.00	1050	480.80	54
	46		FACILITIES MAINT & REPAIR										
	46	25	LANDSCAPE MAINTENANCE	1750	57.00	3	19250	4751.30	25	4720.00	21000	11528.70	45
	46	40	MAINT & REP STRS & PARKWY	1066	941.06	88	11726	9195.63	78	.00	12800	3604.37	72
	46	50	PARKS & STREETS - ELECT.	8583	7964.78	93	94413	89123.03	94	876.97	103000	13000.00	87
	46	70	MAINT & REP-GRDS & STRUCT	208	.00	0	2288	2118.73	93	.00	2500	381.27	85
	46	**	FACILITIES MAINT & REPAIR	11607	8962.84	77	127677	105188.69	82	5596.97	139300	28514.34	80

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FUND 001 GENERAL FUND			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE									
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										
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	283	213.02	75	3113	3366.76	108	.00	3400	33.24	99
	52 20	UNIFORMS	300	422.05	141	3300	2927.62	89	371.52	3600	300.86	92
	52 45	TOOLS	41	299.99	732	451	299.99	67	.00	500	200.01	60
	52 **	OPERATING SUPPLIES	624	935.06	150	6864	6594.37	96	371.52	7500	534.11	93
	71	BOND SERVICE- PRINCIPAL										
	71 10	DEBT SERVICE- PRINCIPAL	2216	.00	0	24376	26602.00	109	.00	26602	.00	100
	71 **	BOND SERVICE- PRINCIPAL	2216	.00	0	24376	26602.00	109	.00	26602	.00	100
	72	INTEREST EXPENSE										
	72 10	DEBT SERVICE-INTEREST	109	.00	0	1199	1301.36	109	.00	1312	10.64	99
	72 **	INTEREST EXPENSE	109	.00	0	1199	1301.36	109	.00	1312	10.64	99
541	** **	ST BEAUTIFICATION-RD&ST F	51250	38201.78	75	563750	513372.67	91	5968.49	615095	95753.84	84
54	** **	TRANSPORTATION	51250	38201.78	75	563750	513372.67	91	5968.49	615095	95753.84	84
DIV	1730	TOTAL ***** STREET MAINTENANCE	51250	38201.78	75	563750	513372.67	91	5968.49	615095	95753.84	84

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	15523.03	83	206382	193457.94	94	.00	225152	31694.06	86
	12 **	REGULAR SALARIES AND WAGE	18762	15523.03	83	206382	193457.94	94	.00	225152	31694.06	86
	14	OVERTIME										
	14 10	OVERTIME	333	.00	0	3663	3347.58	91	.00	4000	652.42	84
	14 **	OVERTIME	333	.00	0	3663	3347.58	91	.00	4000	652.42	84
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1460	1177.36	81	16060	14969.19	93	.00	17530	2560.81	85
	21 **	FICA/MEDICARE	1460	1177.36	81	16060	14969.19	93	.00	17530	2560.81	85
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	3169	.00	0	34859	22639.88	65	.00	38039	15399.12	60
	22 20	DEFERRED COMP CONTRIB.	0	50.00	0	0	175.00	0	.00	0	175.00-	0
	22 **	RETIREMENT CONTRIBUTIONS	3169	50.00	2	34859	22814.88	65	.00	38039	15224.12	60
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	2845	2186.35	77	31295	23226.70	74	.00	34148	10921.30	68
	23 **	LIFE & HEALTH INSURANCE	2845	2186.35	77	31295	23226.70	74	.00	34148	10921.30	68
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	928	.00	0	10208	9228.64	90	.00	11137	1908.36	83
	24 **	WORKERS' COMPENSATION	928	.00	0	10208	9228.64	90	.00	11137	1908.36	83
	34	CONTRACTUAL SERVICE										
	34 50	CONT. SVCS.	2417-	.00	0	28413	4800.00	17	4950.00	26000	16250.00	38
	34 **	CONTRACTUAL SERVICE	2417-	.00	0	28413	4800.00	17	4950.00	26000	16250.00	38
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	25	150.00	600	275	150.00	55	.00	300	150.00	50
	40 **	TRAVEL & PER DIEM	25	150.00	600	275	150.00	55	.00	300	150.00	50
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	100	.00	0	1100	501.23	46	.00	1200	698.77	42
	41 **	COMMUNICATIONS & FREIGHT	100	.00	0	1100	501.23	46	.00	1200	698.77	42
	43	UTILITY SERVICES										
	43 50	ELECTRICITY-CITY PARKS	4166	4415.86	106	45826	21455.61	47	28544.39	50000	.00	100
	43 **	UTILITY SERVICES	4166	4415.86	106	45826	21455.61	47	28544.39	50000	.00	100
	45	INSURANCE										
	45 15	AUTO INSURANCE	125	.00	0	1375	.00	0	.00	1500	1500.00	0
	45 **	INSURANCE	125	.00	0	1375	.00	0	.00	1500	1500.00	0

FUND 001 GENERAL FUND		DEPT/DIV 1750 PUBLIC WORKS/LANSCAPE 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										
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	11100	4824.25	44	67100	64918.98	97	3412.09	78200	9868.93	87
	46 **	REPAIR & MAINT SERVICES	11100	4824.25	44	67100	64918.98	97	3412.09	78200	9868.93	87
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	773	500.54	65	8503	1108.13	13	.00	9285	8176.87	12
	52 20	UNIFORMS	304	155.45	51	3344	1585.84	47	.00	3650	2064.16	43
	52 30	FUEL & LUBRICANT	1112	456.26	41	12232	10469.53	86	.00	13352	2882.47	78
	52 **	OPERATING SUPPLIES	2189	1112.25	51	24079	13163.50	55	.00	26287	13123.50	50
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	25	.00	0	275	255.00	93	.00	300	45.00	85
	54 **	BOOKS, PUB, SUBS & MEMBER	25	.00	0	275	255.00	93	.00	300	45.00	85
519	** **	TRANSFERS	42810	29439.10	69	470910	372289.25	79	36906.48	513793	104597.27	80
51	** **	GENERAL GOVERNMENT	42810	29439.10	69	470910	372289.25	79	36906.48	513793	104597.27	80
DIV	1750	TOTAL ***** LANSCAPE MAINTENANCE	42810	29439.10	69	470910	372289.25	79	36906.48	513793	104597.27	80

FUND 001 GENERAL FUND			DEPT/DIV 1760 PUBLIC WORKS/EQUIPMENT MAINTENANCE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	11416	9453.26	83	125576	105773.59	84	.00	136999	31225.41	77
	12 **	REGULAR SALARIES AND WAGE	11416	9453.26	83	125576	105773.59	84	.00	136999	31225.41	77
	14	OVERTIME										
	14 10	OVERTIME	291	100.47	35	3201	884.96	28	.00	3500	2615.04	25
	14 **	OVERTIME	291	100.47	35	3201	884.96	28	.00	3500	2615.04	25
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	895	670.12	75	9845	7522.08	76	.00	10748	3225.92	70
	21 **	FICA/MEDICARE	895	670.12	75	9845	7522.08	76	.00	10748	3225.92	70
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1943	.00	0	21373	13881.27	65	.00	23323	9441.73	60
	22 20	DEFERRED COMP CONTRIB.	0	50.00	0	0	50.00	0	.00	0	50.00-	0
	22 **	RETIREMENT CONTRIBUTIONS	1943	50.00	3	21373	13931.27	65	.00	23323	9391.73	60
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1425	1308.45	92	15675	12645.83	81	.00	17109	4463.17	74
	23 **	LIFE & HEALTH INSURANCE	1425	1308.45	92	15675	12645.83	81	.00	17109	4463.17	74
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	469	.00	0	5159	4668.60	91	.00	5634	965.40	83
	24 **	WORKERS' COMPENSATION	469	.00	0	5159	4668.60	91	.00	5634	965.40	83
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	29	.00	0	319	350.00	110	.00	350	.00	100
	40 **	TRAVEL & PER DIEM	29	.00	0	319	350.00	110	.00	350	.00	100
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	52	.00	0	572	368.15	64	.00	624	255.85	59
	41 **	COMMUNICATIONS & FREIGHT	52	.00	0	572	368.15	64	.00	624	255.85	59
	45	INSURANCE										
	45 15	AUTO INSURANCE	2583	.00	0	28413	.00	0	.00	31000	31000.00	0
	45 **	INSURANCE	2583	.00	0	28413	.00	0	.00	31000	31000.00	0
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	33	.00	0	363	.00	0	.00	400	400.00	0
	46 80	MAINT & REP-OUTSIDE SVCS	11333	4977.95	44	70663	64849.17	92	4023.09	82000	13127.74	84
	46 **	REPAIR & MAINT SERVICES	11366	4977.95	44	71026	64849.17	91	4023.09	82400	13527.74	84
	52	OPERATING SUPPLIES										
	52 20	UNIFORMS	416	241.84	58	4576	1446.28	32	1403.05	5000	2150.67	57
	52 30	FUEL & LUBRICANT	12050	.00	0	132550	140813.27	106	2471.09	144606	1321.64	99
	52 40	PARTS	1334-	4837.34	363-	39326	35474.06	90	.00	38000	2525.94	93
	52 45	OPERATING TOOLS	50	.00	0	550	501.08	91	.00	600	98.92	84
	52 50	TIRES	2250	2453.35	109	24750	25096.08	101	.00	27000	1903.92	93

FUND 001 GENERAL FUND			DEPT/DIV 1760 PUBLIC WORKS/EQUIPMENT MAINTENANCE						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										
519		TRANSFERS										
	52	60 GENERAL	566	677.80	120	6226	4231.03	68	.00	6800	2568.97	62
	52	** OPERATING SUPPLIES	13998	8210.33	59	207978	207561.80	100	3874.14	222006	10570.06	95
	71	BOND PRINCIPAL										
	71	10 DEBT SERVICE- PRINCIPAL	566	.00	0	6226	6803.00	109	.00	6803	.00	100
	71	** BOND PRINCIPAL	566	.00	0	6226	6803.00	109	.00	6803	.00	100
	72	INTEREST EXPENSE										
	72	10 DEBT SERVICE-INTEREST	22	.00	0	242	266.00	110	.00	266	.00	100
	72	** INTEREST EXPENSE	22	.00	0	242	266.00	110	.00	266	.00	100
519	**	** TRANSFERS	45055	24770.58	55	495605	425624.45	86	7897.23	540762	107240.32	80
51	**	** GENERAL GOVERNMENT	45055	24770.58	55	495605	425624.45	86	7897.23	540762	107240.32	80
DIV	1760	TOTAL ***** EQUIPMENT MAINTENANCE	45055	24770.58	55	495605	425624.45	86	7897.23	540762	107240.32	80

FUND 001 GENERAL FUND		DEPT/DIV 1770 PUBLIC WORKS/PUBLIC WORKS DIRECTOR OFF											
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	14788	13134.41	89	162668	151046.02	93	.00	177466	26419.98	85
	12	**	REGULAR SALARIES AND WAGE	14788	13134.41	89	162668	151046.02	93	.00	177466	26419.98	85
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1131	946.64	84	12441	10991.15	88	.00	13576	2584.85	81
	21	**	FICA/MEDICARE	1131	946.64	84	12441	10991.15	88	.00	13576	2584.85	81
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	2364	.00	0	19176	14079.47	73	.00	21548	7468.53	65
	22	20	DEFERRED COMP CONTRIB.	90	655.48	728	7818	6800.16	87	.00	7911	1110.84	86
	22	**	RETIREMENT CONTRIBUTIONS	2454	655.48	27	26994	20879.63	77	.00	29459	8579.37	71
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1452	1194.44	82	15972	12225.41	77	.00	17428	5202.59	70
	23	**	LIFE & HEALTH INSURANCE	1452	1194.44	82	15972	12225.41	77	.00	17428	5202.59	70
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	54	.00	0	594	544.44	92	.00	657	112.56	83
	24	**	WORKERS' COMPENSATION	54	.00	0	594	544.44	92	.00	657	112.56	83
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL	41	.00	0	451	100.00	22	.00	500	400.00	20
	40	80	EMPLOYEE EDUCATION	31	.00	0	341	.00	0	.00	380	380.00	0
	40	**	TRAVEL & PER DIEM	72	.00	0	792	100.00	13	.00	880	780.00	11
	41		COMMUNICATIONS & FREIGHT										
	41	10	POSTAGE	10	.00	0	110	90.66	82	.00	125	34.34	73
	41	20	TELEPHONE SERVICE	148	.00	0	1628	451.32	28	.00	1787	1335.68	25
	41	**	COMMUNICATIONS & FREIGHT	158	.00	0	1738	541.98	31	.00	1912	1370.02	28
	45		INSURANCE										
	45	40	BOILER & MACHINERY	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	45	**	INSURANCE	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	47		PRINTING & BINDING										
	47	10	COPY MACHINE	555	.00	0	6105	5060.58	83	245.01	6670	1364.41	80
	47	**	PRINTING & BINDING	555	.00	0	6105	5060.58	83	245.01	6670	1364.41	80
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	108	.00	0	1188	1247.99	105	.00	1300	52.01	96
	52	70	PERMITS	75	.00	0	825	875.00	106	.00	900	25.00	97
	52	**	OPERATING SUPPLIES	183	.00	0	2013	2122.99	106	.00	2200	77.01	97
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	41	.00	0	451	.00	0	.00	500	500.00	0
	54	**	BOOKS, PUB, SUBS & MEMBER	41	.00	0	451	.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	15930.97	76	231594	203512.20	88	245.01	252748	48990.79	81
51	** **	GENERAL GOVERNMENT	21054	15930.97	76	231594	203512.20	88	245.01	252748	48990.79	81
DIV	1770	TOTAL *****										
		PUBLIC WORKS DIRECTOR OFF	21054	15930.97	76	231594	203512.20	88	245.01	252748	48990.79	81

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.		
51		GENERAL GOVERNMENT									
519		TRANSFERS									
	12	REGULAR SALARIES AND WAGE									
	12 10	FULL-TIME	13720	8712.00	64	155720	178129.30	114	.00	169448	8681.30- 105
	12 **	REGULAR SALARIES AND WAGE	13720	8712.00	64	155720	178129.30	114	.00	169448	8681.30- 105
	21	FICA/MEDICARE									
	21 10	F.I.C.A.	1233	660.36	54	13563	13577.11	100	.00	14799	1221.89 92
	21 **	FICA/MEDICARE	1233	660.36	54	13563	13577.11	100	.00	14799	1221.89 92
	22	RETIREMENT CONTRIBUTIONS									
	22 10	PENSION PLAN CONTRIBUTION	1529	.00	0	16819	10922.66	65	.00	18352	7429.34 60
	22 20	DEFERRED COMP CONTRIB.	483	444.66	92	5313	5113.59	96	.00	5803	689.41 88
	22 **	RETIREMENT CONTRIBUTIONS	2012	444.66	22	22132	16036.25	73	.00	24155	8118.75 66
	23	LIFE & HEALTH INSURANCE									
	23 10	GROUP HEALTH INSURANCE	1448	752.66	52	15928	8683.88	55	.00	17377	8693.12 50
	23 **	LIFE & HEALTH INSURANCE	1448	752.66	52	15928	8683.88	55	.00	17377	8693.12 50
	24	WORKERS' COMPENSATION									
	24 10	WORKERS' COMPENSATION	59	.00	0	649	593.32	91	.00	716	122.68 83
	24 **	WORKERS' COMPENSATION	59	.00	0	649	593.32	91	.00	716	122.68 83
	34	CONTRACTUAL SERVICE									
	34 50	CONT. SVCS.	2400	.00	0	21600	13000.00	60	10000.00	24000	1000.00 96
	34 **	CONTRACTUAL SERVICE	2400	.00	0	21600	13000.00	60	10000.00	24000	1000.00 96
	40	TRAVEL & PER DIEM									
	40 70	TRAVEL	41	.00	0	451	141.30	31	.00	500	358.70 28
	40 80	EMPLOYEE EDUCATION	41	.00	0	451	.00	0	.00	500	500.00 0
	40 **	TRAVEL & PER DIEM	82	.00	0	902	141.30	16	.00	1000	858.70 14
	41	COMMUNICATIONS & FREIGHT									
	41 20	TELEPHONE SERVICE	135	.00	0	1485	515.89	35	.00	1620	1104.11 32
	41 **	COMMUNICATIONS & FREIGHT	135	.00	0	1485	515.89	35	.00	1620	1104.11 32
	44	RENTALS & LEASES									
	44 10	LEASE PURCHASE	119	.00	0	1309	.00	0	.00	1434	1434.00 0
	44 **	RENTALS & LEASES	119	.00	0	1309	.00	0	.00	1434	1434.00 0
	52	OPERATING SUPPLIES									
	52 10	SUPPLIES	175	113.46	65	1925	1662.23	86	.00	2100	437.77 79
	52 **	OPERATING SUPPLIES	175	113.46	65	1925	1662.23	86	.00	2100	437.77 79
	54	BOOKS, PUB, SUBS & MEMBER									
	54 10	MEMBER. & SUBSCRIPTIONS	41	.00	0	451	75.17	17	.00	500	424.83 15
	54 **	BOOKS, PUB, SUBS & MEMBER	41	.00	0	451	75.17	17	.00	500	424.83 15
519	** **	TRANSFERS	21424	10683.14	50	235664	232414.45	99	10000.00	257149	14734.55 94

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	10683.14	50	235664	232414.45	99	10000.00	257149	14734.55	94
DIV	1790	TOTAL *****										
		ENGINEERING & CONSTRUCTN	21424	10683.14	50	235664	232414.45	99	10000.00	257149	14734.55	94
DEPT	17	TOTAL *****										
		PUBLIC WORKS	344304	214933.86	62	3772341	3351689.45	89	115455.54	4117241	650096.01	84

FUND 001 GENERAL FUND		DEPT/DIV 1910 PUBLIC SAFETY/POLICE						ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52		PUBLIC SAFETY									
521		LAW ENFORCEMENT									
12		REGULAR SALARIES AND WAGE									
12	10	REGULAR	282520	257479.69	91	3107720	3049654.37	98	.00	3390249	340594.63 90
12	**	REGULAR SALARIES AND WAGE	282520	257479.69	91	3107720	3049654.37	98	.00	3390249	340594.63 90
14		OVERTIME									
14	10	OVERTIME	12500	6997.52	56	137500	122319.51	89	.00	150000	27680.49 82
14	**	OVERTIME	12500	6997.52	56	137500	122319.51	89	.00	150000	27680.49 82
15		SPECIAL PAY									
15	10	SPEC PAY - EDUC INCENTIVE	2188	.00	0	24068	20390.43	85	.00	26260	5869.57 78
15	30	HAZARD PAY	5111	4620.00	90	56221	53320.00	95	.00	61335	8015.00 87
15	**	SPECIAL PAY	7299	4620.00	63	80289	73710.43	92	.00	87595	13884.57 84
21		FICA/MEDICARE									
21	10	F.I.C.A.	23127	20616.54	89	254397	251413.12	99	.00	277530	26116.88 91
21	**	FICA/MEDICARE	23127	20616.54	89	254397	251413.12	99	.00	277530	26116.88 91
22		RETIREMENT CONTRIBUTIONS									
22	10	PENSION PLAN CONTRIBUTION	51628	.00	0	568824	467256.53	82	.00	620460	153203.47 75
22	20	DEFERRED COMP CONTRIB.	2958	1185.71	40	31622	23379.04	74	.00	34586	11206.96 68
22	**	RETIREMENT CONTRIBUTIONS	54586	1185.71	2	600446	490635.57	82	.00	655046	164410.43 75
23		LIFE & HEALTH INSURANCE									
23	10	GROUP HEALTH INSURANCE	26921	23627.66	88	296131	239159.66	81	.00	323057	83897.34 74
23	**	LIFE & HEALTH INSURANCE	26921	23627.66	88	296131	239159.66	81	.00	323057	83897.34 74
24		WORKERS' COMPENSATION									
24	10	WORKERS' COMPENSATION	9840	.00	0	108240	97852.48	90	.00	118087	20234.52 83
24	**	WORKERS' COMPENSATION	9840	.00	0	108240	97852.48	90	.00	118087	20234.52 83
31		PROFESSIONAL SERVICES									
31	16	ANNUAL PHYSICALS	1229	.00	0	13519	8210.00	61	.00	14750	6540.00 56
31	**	PROFESSIONAL SERVICES	1229	.00	0	13519	8210.00	61	.00	14750	6540.00 56
34		CONTRACTUAL SERVICE									
34	50	CONTRACTUAL SERVICES	6703	2345.61	35	66588	50473.10	76	1064.00	73290	21752.90 70
34	56	SCHOOL CROSSING	5833	.00	0	64163	41564.70	65	28435.30	70000	.00 100
34	59	PARKING	19979	961.00	5	219769	200123.95	91	33290.53	239750	6335.52 97
34	90	CRIME PREVENTION PROGRAMS	333	.00	0	3663	916.93	25	.00	4000	3083.07 23
34	**	CONTRACTUAL SERVICE	32848	3306.61	10	354183	293078.68	83	62789.83	387040	31171.49 92
40		TRAVEL & PER DIEM									
40	70	TRAVEL & CONFERENCE	745	2567.00	345	8195	6629.90	81	.00	8948	2318.10 74
40	80	EMPLOYEE EDUCATION	618	423.94	69	6798	3997.42	59	.00	7425	3427.58 54
40	**	TRAVEL & PER DIEM	1363	2990.94	219	14993	10627.32	71	.00	16373	5745.68 65

FUND 001 GENERAL FUND		DEPT/DIV 1910 PUBLIC SAFETY/POLICE										
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										
521		LAW ENFORCEMENT										
41		COMMUNICATIONS & FREIGHT										
41	10	POSTAGE	141	.00	0	1551	1158.88	75	.00	1700	541.12	68
41	20	TELEPHONE SERVICE	1353	214.00	16	14883	11221.15	75	.00	16240	5018.85	69
41	**	COMMUNICATIONS & FREIGHT	1494	214.00	14	16434	12380.03	75	.00	17940	5559.97	69
44		RENTALS & LEASES										
44	25	PD 800MHZ RADIOS	3750	.00	0	41250	1225.00	3	.00	45000	43775.00	3
44	50	LEASE -POL VEHCL	950	950.00	100	10450	11400.00	109	.00	11400	.00	100
44	**	RENTALS & LEASES	4700	950.00	20	51700	12625.00	24	.00	56400	43775.00	22
45		INSURANCE										
45	15	AUTO INSURANCE	2166	.00	0	23826	.00	0	.00	26000	26000.00	0
45	91	POLICE OFF ACC DTH & DIS.	166	.00	0	1826	.00	0	.00	2000	2000.00	0
45	**	INSURANCE	2332	.00	0	25652	.00	0	.00	28000	28000.00	0
46		REPAIR & MAINT SERVICES										
46	20	REPAIR & MAINT. OPER EQUI	1550	1813.80	117	17050	15838.52	93	.00	18600	2761.48	85
46	30	MAINT & REP-COMM EQUIP	7933	14095.33	178	87263	43275.93	50	11013.55	95200	40910.52	57
46	**	REPAIR & MAINT SERVICES	9483	15909.13	168	104313	59114.45	57	11013.55	113800	43672.00	62
47		PRINTING & BINDING										
47	10	PRINTING MATERIALS-INFRA	833	.00	0	9163	7652.61	84	728.66	10005	1623.73	84
47	**	PRINTING & BINDING	833	.00	0	9163	7652.61	84	728.66	10005	1623.73	84
49		OTHER CURRENT CHARGES										
49	60	SPECIAL INVESTIGATIONS	416	.00	0	4576	5000.00	109	.00	5000	.00	100
49	70	EMPLOYEE TESTING	449	.00	0	4939	4895.77	99	.00	5391	495.23	91
49	**	OTHER CURRENT CHARGES	865	.00	0	9515	9895.77	104	.00	10391	495.23	95
52		OPERATING SUPPLIES										
52	05	COMPUTER SUPPLIES	1830	900.89	49	20130	13289.67	66	1121.25	21960	7549.08	66
52	10	SUPPLIES	6914	1610.56	23	76054	69826.87	92	.00	82978	13151.13	84
52	12	PARKING	4091	.00	0	45001	21021.98	47	17355.00	49100	10723.02	78
52	20	UNIFORMS	6183	643.00	10	68013	50468.56	74	14600.00	74200	9131.44	88
52	30	FUEL & LUBRICANT	18093	7781.95	43	199023	182419.13	92	.00	217121	34701.87	84
52	**	OPERATING SUPPLIES	37111	10936.40	30	408221	337026.21	83	33076.25	445359	75256.54	83
54		BOOKS, PUB, SUBS & MEMBER										
54	10	MEMBER. & SUBSCRIPTIONS	560	2455.25	438	6160	6025.25	98	.00	6730	704.75	90
54	**	BOOKS, PUB, SUBS & MEMBER	560	2455.25	438	6160	6025.25	98	.00	6730	704.75	90
59		PRISONER DETENTION										
59	40	PRISONER DETENTION	8	.00	0	88	.00	0	.00	100	100.00	0
59	**	PRISONER DETENTION	8	.00	0	88	.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	9479.80	65	161634	166827.16	103	.00	176331	9503.84	95
	71	**	BOND PRINCIPAL	14694	9479.80	65	161634	166827.16	103	.00	176331	9503.84	95
	72		INTEREST EXPENSE										
	72	10	DEBT SERVICE- INTEREST	1511	721.85	48	16621	16091.87	97	.00	18133	2041.13	89
	72	**	INTEREST EXPENSE	1511	721.85	48	16621	16091.87	97	.00	18133	2041.13	89
521	**	**	LAW ENFORCEMENT	525824	361491.10	69	5776919	5264299.49	91	107608.29	6302916	931008.22	85
52	**	**	PUBLIC SAFETY	525824	361491.10	69	5776919	5264299.49	91	107608.29	6302916	931008.22	85
DIV	1910		TOTAL ***** POLICE	525824	361491.10	69	5776919	5264299.49	91	107608.29	6302916	931008.22	85
DEPT	19		TOTAL ***** PUBLIC SAFETY	525824	361491.10	69	5776919	5264299.49	91	107608.29	6302916	931008.22	85

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										
	12		REGULAR SALARIES AND WAGE										
	12	10	FULL-TIME	24402	22564.65	93	268422	232396.82	87	.00	292828	60431.18	79
	12	**	REGULAR SALARIES AND WAGE	24402	22564.65	93	268422	232396.82	87	.00	292828	60431.18	79
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	1113	.00	0	12243	966.00	8	.00	13362	12396.00	7
	13	**	OTHER SALARIES & WAGES	1113	.00	0	12243	966.00	8	.00	13362	12396.00	7
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1952	1660.34	85	21472	17296.84	81	.00	23424	6127.16	74
	21	**	FICA/MEDICARE	1952	1660.34	85	21472	17296.84	81	.00	23424	6127.16	74
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	4050	.00	0	44550	28930.88	65	.00	48609	19678.12	60
	22	20	DEFERRED COMP CONTRIB	0	256.00	0	0	1024.00	0	.00	0	1024.00-	0
	22	**	RETIREMENT CONTRIBUTIONS	4050	256.00	6	44550	29954.88	67	.00	48609	18654.12	62
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	2858	2934.93	103	31438	25018.33	80	.00	34299	9280.67	73
	23	**	LIFE & HEALTH INSURANCE	2858	2934.93	103	31438	25018.33	80	.00	34299	9280.67	73
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	1240	.00	0	13640	12331.12	90	.00	14881	2549.88	83
	24	**	WORKERS' COMPENSATION	1240	.00	0	13640	12331.12	90	.00	14881	2549.88	83
	34		CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL	254	500.40	197	2794	2770.34	99	.00	3059	288.66	91
	34	**	CONTRACTUAL SERVICE	254	500.40	197	2794	2770.34	99	.00	3059	288.66	91
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	24	.00	0	264	218.30	83	.00	298	79.70	73
	40	80	EMPLOYEE EDUCATION	85	.00	0	935	630.00	67	.00	1030	400.00	61
	40	**	TRAVEL & PER DIEM	109	.00	0	1199	848.30	71	.00	1328	479.70	64
	41		EQUIPMENT RENTAL										
	41	10	POSTAGE	8	.00	0	88	73.70	84	.00	100	26.30	74
	41	20	TELEPHONE SERVICE	270	.00	0	2970	1361.80	46	.00	3240	1878.20	42
	41	**	EQUIPMENT RENTAL	278	.00	0	3058	1435.50	47	.00	3340	1904.50	43
	43		UTILITY SERVICES										
	43	50	ELECTRIC - CITY PARKS	400	196.77	49	4400	861.03	20	3903.39	4800	35.58	99
	43	**	UTILITY SERVICES	400	196.77	49	4400	861.03	20	3903.39	4800	35.58	99
	45		INSURANCE										
	45	15	AUTO INSURANCE	322	.00	0	3542	.00	0	.00	3870	3870.00	0
	45	**	INSURANCE	322	.00	0	3542	.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	1150	1397.91	122	2650	3197.78	121	.00	3800	602.22	84
	46	90	MAINT & REP-TENNIS FACLT	730-	.00	0	1970	864.00	44	.00	1250	386.00	69
	46	**	REPAIR & MAINT SERVICES	420	1397.91	333	4620	4061.78	88	.00	5050	988.22	80
	47		PRINTING AND BINDING										
	47	10	COPY MACHINE	416	.00	0	4576	3812.25	83	245.01	5003	945.74	81
	47	**	PRINTING AND BINDING	416	.00	0	4576	3812.25	83	245.01	5003	945.74	81
	48		PROMOTIONAL ACTIVITIES										
	48	20	SPECIAL EVENTS	3731	148.10	4	10017	11773.88	118	.00	13750	1976.12	86
	48	**	PROMOTIONAL ACTIVITIES	3731	148.10	4	10017	11773.88	118	.00	13750	1976.12	86
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	401	.00	0	4411	2343.27	53	.00	4823	2479.73	49
	52	20	UNIFORMS	92	.00	0	1012	1058.32	105	.00	1110	51.68	95
	52	30	FUEL	1259	516.57	41	13849	11853.17	86	.00	15117	3263.83	78
	52	**	OPERATING SUPPLIES	1752	516.57	30	19272	15254.76	79	.00	21050	5795.24	73
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	176	89.99	51	1936	1811.59	94	.00	2120	308.41	86
	54	**	BOOKS, PUB, SUBS & MEMBER	176	89.99	51	1936	1811.59	94	.00	2120	308.41	86
	56		RECREATIONAL PROGRAMS										
	56	30	FOOTBALL	4865	2207.64	45	39515	21992.84	56	10688.00	44390	11709.16	74
	56	31	CHEERLEADERS	1384	1761.75	127	9224	8233.50	89	.00	10619	2385.50	78
	56	35	DANCE/MODELING	187	720.00	385	2057	1755.00	85	.00	2250	495.00	78
	56	50	SOCCER	41	.00	0	451	.00	0	.00	500	500.00	0
	56	70	SPECIAL RECREATION PROG.	581	105.00	18	6391	6797.80	106	.00	6979	181.20	97
	56	80	SENIOR CITIZENS PROGRAM	1410	823.63	58	15510	10296.61	66	1170.00	16930	5463.39	68
	56	**	RECREATIONAL PROGRAMS	8468	5618.02	66	73148	49075.75	67	11858.00	81668	20734.25	75
572	**	**	PARKS & RECREATION	51941	35883.68	69	520327	409669.17	79	16006.40	572441	146765.43	74
57	**	**	CULTURE/RECREATION	51941	35883.68	69	520327	409669.17	79	16006.40	572441	146765.43	74
DIV	2000		TOTAL *****										
			COMM. BASE ORG AGREEMNT	51941	35883.68	69	520327	409669.17	79	16006.40	572441	146765.43	74

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										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	11118	10196.64	92	122298	117014.13	96	.00	133423	16408.87	88
	12 **	REGULAR SALARIES AND WAGE	11118	10196.64	92	122298	117014.13	96	.00	133423	16408.87	88
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	28164	27859.59	99	309804	224049.33	72	.00	337970	113920.67	66
	13 **	OTHER SALARIES & WAGES	28164	27859.59	99	309804	224049.33	72	.00	337970	113920.67	66
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	3005	2869.43	96	33055	27681.21	84	.00	36061	8379.79	77
	21 **	FICA/MEDICARE	3005	2869.43	96	33055	27681.21	84	.00	36061	8379.79	77
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1768	.00	0	19756	13181.94	67	.00	21536	8354.06	61
	22 20	DEFERRED COMP CONTRIB.	77	61.16	79	539	489.28	91	.00	612	122.72	80
	22 **	RETIREMENT CONTRIBUTIONS	1845	61.16	3	20295	13671.22	67	.00	22148	8476.78	62
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1891	1754.89	93	20801	17545.63	84	.00	22699	5153.37	77
	23 **	LIFE & HEALTH INSURANCE	1891	1754.89	93	20801	17545.63	84	.00	22699	5153.37	77
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	991	.00	0	10901	9855.12	90	.00	11893	2037.88	83
	24 **	WORKERS' COMPENSATION	991	.00	0	10901	9855.12	90	.00	11893	2037.88	83
	41	COMMUNICATIONS & FREIGHT										
	41 25	TELEPHONE SERVICES	458	.00	0	5038	.00	0	.00	5500	5500.00	0
	41 **	COMMUNICATIONS & FREIGHT	458	.00	0	5038	.00	0	.00	5500	5500.00	0
	43	UTILITY SERVICES										
	43 10	ELECTRIC	5012	5186.33	104	55132	45919.03	83	14230.97	60150	.00	100
	43 20	WATER	666	3143.45	472	7326	7974.29	109	25.71	8000	.00	100
	43 **	UTILITY SERVICES	5678	8329.78	147	62458	53893.32	86	14256.68	68150	.00	100
	46	REPAIR & MAINT SERVICES										
	46 70	MAINT & REP - STRUCTURES	728	.00	0	8008	8739.34	109	.00	8743	3.66	100
	46 **	REPAIR & MAINT SERVICES	728	.00	0	8008	8739.34	109	.00	8743	3.66	100
	47	PRINTING & BINDING										
	47 10	COPY MACHINE	139	.00	0	1529	1162.54	76	.00	1668	505.46	70
	47 **	PRINTING & BINDING	139	.00	0	1529	1162.54	76	.00	1668	505.46	70
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	772	68.38	9	8492	7937.54	94	.00	9272	1334.46	86
	52 **	OPERATING SUPPLIES	772	68.38	9	8492	7937.54	94	.00	9272	1334.46	86

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										
	55		OTHER PROGRAMS										
	55	50	SCHOOL PROGRAM	416	.00	0	4576	3588.69	78	.00	5000	1411.31	72
	55	**	OTHER PROGRAMS	416	.00	0	4576	3588.69	78	.00	5000	1411.31	72
	56		RECREATIONAL PROGRAMS										
	56	40	BASKETBALL	320	.00	0	3520	3728.00	106	.00	3840	112.00	97
	56	60	SUMMER CAMP	537	1294.98	241	5907	3517.48	60	.00	6450	2932.52	55
	56	70	SPECIAL RECREATION PROG.	225	450.00	200	2475	1181.74	48	.00	2700	1518.26	44
	56	**	RECREATIONAL PROGRAMS	1082	1744.98	161	11902	8427.22	71	.00	12990	4562.78	65
519	**	**	TRANSFERS	56287	52884.85	94	619157	493565.29	80	14256.68	675517	167695.03	75
51	**	**	GENERAL GOVERNMENT	56287	52884.85	94	619157	493565.29	80	14256.68	675517	167695.03	75
DIV	2020		TOTAL *****										
			MULTI PURPOSE CENTER	56287	52884.85	94	619157	493565.29	80	14256.68	675517	167695.03	75
DEPT	20		TOTAL *****										
			RECREATION	108228	88768.53	82	1139484	903234.46	79	30263.08	1247958	314460.46	75

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	56879	.00	0	.00	0	.00	0
	91 40	CIP FUND	114715-	.00	0	114715	.00	0	.00	0	.00	0
	91 50	CRA FUND	47668	.00	0	524348	572023.00	109	.00	572023	.00	100
	91 **	INTERFUND TRANSFERS	123926-	.00	0	695942	572023.00	82	.00	572023	.00	100
519	** **	TRANSFERS	123926-	.00	0	695942	572023.00	82	.00	572023	.00	100
51	** **	GENERAL GOVERNMENT	123926-	.00	0	695942	572023.00	82	.00	572023	.00	100
58		OTHER USES										
581		INTER-FUND TRANSFER										
	91	TRANSFER OUT										
	91 20	TRANSFER TO GENERAL FUND	113758	.00	0	568790	682550.00	120	.00	682550	.00	100
	91 40	TRANSFER TO GENERAL FUND	229430	.00	0	1147150	1376582.00	120	.00	1376582	.00	100
	91 **	TRANSFER OUT	343188	.00	0	1715940	2059132.00	120	.00	2059132	.00	100
581	** **	INTER-FUND TRANSFER	343188	.00	0	1715940	2059132.00	120	.00	2059132	.00	100
58	** **	OTHER USES	343188	.00	0	1715940	2059132.00	120	.00	2059132	.00	100
DIV	2100	TOTAL ***** NON-DEPARTMENTAL	219262	.00	0	2411882	2631155.00	109	.00	2631155	.00	100
DEPT	21	TOTAL ***** NON-DEPARTMENTAL	219262	.00	0	2411882	2631155.00	109	.00	2631155	.00	100
FUND	001	TOTAL ***** GENERAL FUND	1569490	1051696.46	67	17206145	15774597.29	92	420692.00	18777507	2582217.71	86

**OTHER FUNDS
REVENUE
AS OF
AUGUST 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	1,574.00	117	14,795	18,044.63	122	16,150	1,894.63-
361	** INTEREST EARNINGS	1,345	1,574.00	117	14,795	18,044.63	122	16,150	1,894.63-
360	*** MISCELLANEOUS REVENUES	1,345	1,574.00	117	14,795	18,044.63	122	16,150	1,894.63-
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	1,574.00	117	14,795	18,044.63	122	16,150	1,894.63-

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	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	.00		0	2,371.81		0	2,371.81-
39 *	FEDERAL GRANT	0	.00		0	2,371.81		0	2,371.81-
331 **	FEDERAL GRANT	0	.00		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	.00		0	2,371.81		0	2,371.81-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	0	603.75		0	4,926.88		0	4,926.88-
361 **	INTEREST EARNINGS	0	603.75		0	4,926.88		0	4,926.88-
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	19,491	.00		214,401	.00		233,891	233,891.00
92 *	MISC OTHERS	19,491	.00		214,401	.00		233,891	233,891.00
369 **	OTHER MISC. REVENUES	19,491	.00		214,401	.00		233,891	233,891.00
360 ***	MISCELLANEOUS REVENUES	19,491	603.75	3	214,401	4,926.88	2	233,891	228,964.12

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								
	10 00 REVENUE	0	.00		0	129,207.68	0	129,207.68-	
331	** FEDERAL GRANT	0	.00		0	129,207.68	0	129,207.68-	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	129,207.68	0	129,207.68-	
	DEPT TOTAL SW 66 ST IMPROV PHASE II	0	.00		0	129,207.68	0	129,207.68-	
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	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	603.75	3	214,401	136,506.37	64 233,891	97,384.63	

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	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
314	UTILITY SERVICES TAX								
30 00	UTILITY TAX-STORMWATER	1,575	386.64	25	17,325	30,794.22	178	18,900	11,894.22-
314	** UTILITY SERVICES TAX	1,575	386.64	25	17,325	30,794.22	178	18,900	11,894.22-
310	*** TAXES	1,575	386.64	25	17,325	30,794.22	178	18,900	11,894.22-
330	INTERGOVERNMENTAL REVENUE								
330	10 00 INTERGOVERNMENTAL REVENUE	29,166	.00		320,826	268,260.64	84	350,000	81,739.36
330	**	29,166	.00		320,826	268,260.64	84	350,000	81,739.36
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	.00		320,826	268,260.64	84	350,000	81,739.36
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	625	197.13	32	6,875	3,136.37	46	7,500	4,363.63
361	** INTEREST EARNINGS	625	197.13	32	6,875	3,136.37	46	7,500	4,363.63
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	625	197.13	32	6,875	3,136.37	46	7,500	4,363.63
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

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								
FUND TOTAL	STORM WATER DRAIN TRUST	31,366	583.77	2	345,026	302,191.23	88	376,400	74,208.77

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	5,387.93	100	59,367	63,064.08	106	64,770	1,705.92
330	**	5,397	5,387.93	100	59,367	63,064.08	106	64,770	1,705.92
331	FEDERAL GRANT								
331	**	0	.00		0	.00		0	.00
335	STATE SHARED REVENUES								
335	**	0	.00		0	.00		0	.00
330	***	5,397	5,387.93	100	59,367	63,064.08	106	64,770	1,705.92
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	166	278.28	168	1,826	3,605.10	197	2,000	1,605.10-
361	**	166	278.28	168	1,826	3,605.10	197	2,000	1,605.10-
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	3,569	.00		39,259	.00		42,824	42,824.00
369	**	3,569	.00		39,259	.00		42,824	42,824.00
360	***	3,735	278.28	8	41,085	3,605.10	9	44,824	41,218.90
FUND TOTAL 2ND LOCAL OPTION GAS TRST		9,132	5,666.21	62	100,452	66,669.18	66	109,594	42,924.82

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		8,767	.00		9,558	9,558.00
92 *	MISC OTHERS	797	.00		8,767	.00		9,558	9,558.00
369 **	OTHER MISC. REVENUES	797	.00		8,767	.00		9,558	9,558.00
360 ***	MISCELLANEOUS REVENUES	797	.00		8,767	.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		40,152	39,613.40	99	45,175	5,561.60
337	** GRANTS - OTHER LOCAL UNIT	5,019	.00		40,152	39,613.40	99	45,175	5,561.60
330	*** INTERGOVERNMENTAL REVENUE	5,019	.00		40,152	39,613.40	99	45,175	5,561.60
	DEPT TOTAL 12-SMIA-CB OCT11-SEP12	5,019	.00		40,152	39,613.40	99	45,175	5,561.60
3800	ADA - FY 2010								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	1,402	.00		11,216	12,617.00	113	12,617	.00
337	** GRANTS - OTHER LOCAL UNIT	1,402	.00		11,216	12,617.00	113	12,617	.00
330	*** INTERGOVERNMENTAL REVENUE	1,402	.00		11,216	12,617.00	113	12,617	.00
	DEPT TOTAL ADA - FY 2010	1,402	.00		11,216	12,617.00	113	12,617	.00
3801	ADA-FY2011								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	1,748	.00		13,984	15,729.00	113	15,729	.00
337	** GRANTS - OTHER LOCAL UNIT	1,748	.00		13,984	15,729.00	113	15,729	.00
330	*** INTERGOVERNMENTAL REVENUE	1,748	.00		13,984	15,729.00	113	15,729	.00
	DEPT TOTAL ADA-FY2011	1,748	.00		13,984	15,729.00	113	15,729	.00
3802	ADA FY 2011								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	1,224	.00		9,792	11,012.00	113	11,012	.00
337	** GRANTS - OTHER LOCAL UNIT	1,224	.00		9,792	11,012.00	113	11,012	.00
330	*** INTERGOVERNMENTAL REVENUE	1,224	.00		9,792	11,012.00	113	11,012	.00
	DEPT TOTAL ADA FY 2011	1,224	.00		9,792	11,012.00	113	11,012	.00
4000	WATER DIST SYS EXTENSION								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	26,526	.00		212,208	.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	%REV	ESTIMATE	BALANCE
4000 WATER DIST SYS EXTENSION									
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
337	** GRANTS - OTHER LOCAL UNIT	26,526	.00		212,208	.00		238,737	238,737.00
330	*** INTERGOVERNMENTAL REVENUE	26,526	.00		212,208	.00		238,737	238,737.00
DEPT TOTAL WATER DIST SYS EXTENSION		26,526	.00		212,208	.00		238,737	238,737.00
FUND TOTAL GRANTS FUND		36,716	.00		296,119	78,971.40	27	332,828	253,856.60

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	25,663	11,000.00	28,000	17,000.00	
341	** GENERAL GOVERNMENT	2,333	2,000.00	86	25,663	11,000.00	28,000	17,000.00	
340	*** CHARGES FOR SERVICES	2,333	2,000.00	86	25,663	11,000.00	28,000	17,000.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	4	.00		44	.00	55	55.00	
361	** INTEREST EARNINGS	4	.00		44	.00	55	55.00	
360	*** MISCELLANEOUS REVENUES	4	.00		44	.00	55	55.00	
FUND TOTAL HOMETOWN DIST. IMPROVMENT		2,337	2,000.00	86	25,707	11,000.00	28,055	17,055.00	

CITY OF SOUTH MIAMI

FUND 120 FEDERAL GRANT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
3300	64TH STREET IMPROV PH I								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	4,167	.00		45,837	.00	50,000	50,000.00	
331	** FEDERAL GRANT	4,167	.00		45,837	.00	50,000	50,000.00	
330	*** INTERGOVERNMENTAL REVENUE	4,167	.00		45,837	.00	50,000	50,000.00	
	DEPT TOTAL 64TH STREET IMPROV PH I	4,167	.00		45,837	.00	50,000	50,000.00	
3301	MURRAY PARK POOL								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	133,485	.00		1,067,880	.00	1,201,361	1,201,361.00	
331	** FEDERAL GRANT	133,485	.00		1,067,880	.00	1,201,361	1,201,361.00	
330	*** INTERGOVERNMENTAL REVENUE	133,485	.00		1,067,880	.00	1,201,361	1,201,361.00	
	DEPT TOTAL MURRAY PARK POOL	133,485	.00		1,067,880	.00	1,201,361	1,201,361.00	
3302	STREET LIGHTING								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	18,889	.00		151,112	.00	170,000	170,000.00	
331	** FEDERAL GRANT	18,889	.00		151,112	.00	170,000	170,000.00	
330	*** INTERGOVERNMENTAL REVENUE	18,889	.00		151,112	.00	170,000	170,000.00	
	DEPT TOTAL STREET LIGHTING	18,889	.00		151,112	.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		345,344	.00	388,514	388,514.00	
331	** FEDERAL GRANT	43,168	.00		345,344	.00	388,514	388,514.00	
330	*** INTERGOVERNMENTAL REVENUE	43,168	.00		345,344	.00	388,514	388,514.00	
	DEPT TOTAL SW 66 ST IMPROV PHASE II	43,168	.00		345,344	.00	388,514	388,514.00	
3403	COUNTY FY 2012								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	272	3,237.57	1190	2,992	3,237.57	108	3,261	23.43
331	** FEDERAL GRANT	272	3,237.57	1190	2,992	3,237.57	108	3,261	23.43

CITY OF SOUTH MIAMI

FUND 120 FEDERAL GRANT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
3403 COUNTY FY 2012									
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
330	*** INTERGOVERNMENTAL REVENUE	272	3,237.57	1190	2,992	3,237.57	108	3,261 23.43	
DEPT TOTAL COUNTY FY 2012		272	3,237.57	1190	2,992	3,237.57	108	3,261 23.43	
3404 2012 JAGD-DADE-11-C5-129									
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	1,185	7,112.00	600	5,925	7,112.00	120	7,112 .00	
331	** FEDERAL GRANT	1,185	7,112.00	600	5,925	7,112.00	120	7,112 .00	
330	*** INTERGOVERNMENTAL REVENUE	1,185	7,112.00	600	5,925	7,112.00	120	7,112 .00	
DEPT TOTAL 2012 JAGD-DADE-11-C5-129		1,185	7,112.00	600	5,925	7,112.00	120	7,112 .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	
6000 FISCAL YEAR 2012									
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	11,051	13,260.75	120	55,255	33,151.87	60	66,304 33,152.13	
331	** FEDERAL GRANT	11,051	13,260.75	120	55,255	33,151.87	60	66,304 33,152.13	
330	*** INTERGOVERNMENTAL REVENUE	11,051	13,260.75	120	55,255	33,151.87	60	66,304 33,152.13	
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
10 00	CONTRIB. FROM OTHER FUNDS	265	.00		1,060	.00		1,326 1,326.00	
381	** INTERFUND TRANSFER	265	.00		1,060	.00		1,326 1,326.00	
380	*** OTHER SOURCES	265	.00		1,060	.00		1,326 1,326.00	
DEPT TOTAL FISCAL YEAR 2012		11,316	13,260.75	117	56,315	33,151.87	59	67,630 34,478.13	
FUND TOTAL FEDERAL GRANT FUND		212,482	23,610.32	11	1,675,405	43,501.44	3	1,887,878 1,844,376.56	

CITY OF SOUTH MIAMI

 FUND 120 FEDERAL GRANT FUND
 ACCOUNT
 ACCOUNT DESCRIPTION ***** CURRENT ***** YEAR-TO-DATE ***** ANNUAL UNREALIZED
 ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE

6000 FISCAL YEAR 2012
 380 OTHER SOURCES
 381 INTERFUND TRANSFER

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	29,422.00	118	275,000	272,307.00	300,000	27,693.00	
330	**	25,000	29,422.00	118	275,000	272,307.00	300,000	27,693.00	
335	STATE SHARED REVENUES								
335	**	0	.00		0	.00	0	.00	
330	***	25,000	29,422.00	118	275,000	272,307.00	300,000	27,693.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	0	1,072.16		0	10,292.84	0	10,292.84-	
361	**	0	1,072.16		0	10,292.84	0	10,292.84-	
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	4,226	.00		46,486	.00	50,715	50,715.00	
369	**	4,226	.00		46,486	.00	50,715	50,715.00	
360	***	4,226	1,072.16	25	46,486	10,292.84	50,715	40,422.16	
FUND TOTAL	PEOPLE'S TRANSPORT.TX FND	29,226	30,494.16	104	321,486	282,599.84	350,715	68,115.16	

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								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	0	103.42		0	210.05		0	210.05-
361	** INTEREST EARNINGS	0	103.42		0	210.05		0	210.05-
366	CONTRIB & DONATIONS PRIVA								
90 00	HOSPITAL LANDSCAPE REVENU	11,909	.00		130,999	142,918.00	109	142,918	.00
93 00	RICHMAN PROPERTIES LN PMT	60,675	.00		667,425	485,484.06	73	728,104	242,619.94
366	** CONTRIB & DONATIONS PRIVA	72,584	.00		798,424	628,402.06	79	871,022	242,619.94
360	*** MISCELLANEOUS REVENUES	72,584	103.42		798,424	628,612.11	79	871,022	242,409.89
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
11 00	TRANSFER IN FROM GEN FUND	56,879	.00		625,669	682,550.00	109	682,550	.00
381	** INTERFUND TRANSFER	56,879	.00		625,669	682,550.00	109	682,550	.00
380	*** OTHER SOURCES	56,879	.00		625,669	682,550.00	109	682,550	.00
FUND TOTAL DEBT SERVICE FUND		129,463	103.42		1,424,093	1,311,162.11	92	1,553,572	242,409.89

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		1,261,865	1,376,582.00	109	1,376,582	.00
381	** INTERFUND TRANSFER	114,715	.00		1,261,865	1,376,582.00	109	1,376,582	.00
380	*** OTHER SOURCES	114,715	.00		1,261,865	1,376,582.00	109	1,376,582	.00
FUND TOTAL CAPITAL IMPROVEMENT FUND		114,715	.00		1,261,865	1,376,582.00	109	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	%REV	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	70.19	171	451	751.08	167	500	251.08-
361	** INTEREST EARNINGS	41	70.19	171	451	751.08	167	500	251.08-
369	OTHER MISC. REVENUES								
92 00	MISC OTHERS	0	.00		0	12,086.80		0	12,086.80-
369	** OTHER MISC. REVENUES	0	.00		0	12,086.80		0	12,086.80-
360	*** MISCELLANEOUS REVENUES	41	70.19	171	451	12,837.88	2847	500	12,337.88-
FUND TOTAL STATE FORFEITURE FUND		41	70.19	171	451	12,837.88	2847	500	12,337.88-

CITY OF SOUTH MIAMI

FUND 615 FEDERAL FORFEITURE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	1,709,345.49		0	1,709,345.49-
351	**	0	.00		0	1,709,345.49		0	1,709,345.49-
350	***	0	.00		0	1,709,345.49		0	1,709,345.49-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	16	1,765.97	1037	176	9,354.17	5315	200	9,154.17-
361	**	16	1,765.97	1037	176	9,354.17	5315	200	9,154.17-
369	OTHER MISC. REVENUES								
92 00	MISC OTHERS	0	.00		0	35,622.78		0	35,622.78-
92 *	MISC OTHERS	0	.00		0	35,622.78		0	35,622.78-
369	**	0	.00		0	35,622.78		0	35,622.78-
360	***	16	1,765.97	1037	176	44,976.95	5555	200	44,776.95-
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	1,765.97	1037	176	1,754,322.44	6774	200	1,754,122.44-

**OTHER FUNDS
EXPENSES
AS OF
AUGUST 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	9689-	.00	0	9677	.00	0	.00	0	.00	0
	91	**	TRANSFERS	9689-	.00	0	9677	.00	0	.00	0	.00	0
541	**	**	ST BEAUTIFICATION-RD&ST F	9689-	.00	0	9677	.00	0	.00	0	.00	0
54	**	**	TRANSPORTATION	9689-	.00	0	9677	.00	0	.00	0	.00	0
58			OTHER USES										
581			INTER-FUND TRANSFER										
	91		TRANSFER OUT										
	91	20	TRANSFER TO GENERAL FUND	19376	.00	0	96880	116253.00	120	.00	116253	.00	100
	91	**	TRANSFER OUT	19376	.00	0	96880	116253.00	120	.00	116253	.00	100
581	**	**	INTER-FUND TRANSFER	19376	.00	0	96880	116253.00	120	.00	116253	.00	100
58	**	**	OTHER USES	19376	.00	0	96880	116253.00	120	.00	116253	.00	100
DIV	1410		TOTAL ***** FINANCE	9687	.00	0	106557	116253.00	109	.00	116253	.00	100
DEPT	14		TOTAL ***** FINANCE	9687	.00	0	106557	116253.00	109	.00	116253	.00	100
FUND	051		TOTAL ***** EMERGENCY RESERVE FUND	9687	.00	0	106557	116253.00	109	.00	116253	.00	100

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.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	63	IMPR OTHER THAN BUILDINGS										
	63 10	ARRA SUNSET DRIVE PH IV	2110	.00	0	23210	29112.61	125	.00	25317	3795.61-	115
	63 **	IMPR OTHER THAN BUILDINGS	2110	.00	0	23210	29112.61	125	.00	25317	3795.61-	115
541	** **	ST BEAUTIFICATION-RD&ST F	2110	.00	0	23210	29112.61	125	.00	25317	3795.61-	115
54	** **	TRANSPORTATION	2110	.00	0	23210	29112.61	125	.00	25317	3795.61-	115
DIV	1770	TOTAL *****										
		PUBLIC WORKS DIRECTOR OFF	2110	.00	0	23210	29112.61	125	.00	25317	3795.61-	115
DEPT	17	TOTAL *****										
		PUBLIC WORKS	2110	.00	0	23210	29112.61	125	.00	25317	3795.61-	115

PROGRAM: GM267L
CITY OF SOUTH MIAMI

FUND 106 GRANT FUND		DEPT/DIV 3303 COMMUNITY DEV.BLOCK GRANT/SW 66 ST IMPROV PHASE II											
BA	ELE	OBJ	ACCOUNT	*****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	5791	.00	0	.00	0	.00	0
	64	**	MACHINERY & EQUIPMENT	5794-	.00	0	5791	.00	0	.00	0	.00	0
541	**	**	ST BEAUTIFICATION-RD&ST F	5794-	.00	0	5791	.00	0	.00	0	.00	0
54	**	**	TRANSPORTATION	5794-	.00	0	5791	.00	0	.00	0	.00	0
DIV	3303		TOTAL *****										
			SW 66 ST IMPROV PHASE II	5794-	.00	0	5791	.00	0	.00	0	.00	0
DEPT	33		TOTAL *****										
			COMMUNITY DEV.BLOCK GRANT	5794-	.00	0	5791	.00	0	.00	0	.00	0
FUND	106		TOTAL *****										
			GRANT FUND	3684-	.00	0	29001	29112.61	100	.00	25317	3795.61-	115

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.		
58		OTHER USES									
581		INTER-FUND TRANSFER									
	91	TRANSFER OUT									
	91	20 TRANSFER TO GENERAL FUND	41667	.00	0	208335	250000.00	120	.00	250000	.00 100
	91	** TRANSFER OUT	41667	.00	0	208335	250000.00	120	.00	250000	.00 100
581	**	** INTER-FUND TRANSFER	41667	.00	0	208335	250000.00	120	.00	250000	.00 100
58	**	** OTHER USES	41667	.00	0	208335	250000.00	120	.00	250000	.00 100
DIV	1730	TOTAL ***** STREET MAINTENANCE	47395	7346.80	16	521345	366082.79	70	80710.56	568783	121989.65 79
DEPT	17	TOTAL ***** PUBLIC WORKS	47395	7346.80	16	521345	366082.79	70	80710.56	568783	121989.65 79
FUND	111	TOTAL ***** STORM WATER DRAIN TRUST	47395	7346.80	16	521345	366082.79	70	80710.56	568783	121989.65 79

FUND 112 2ND LOCAL OPTION GAS TRST		DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****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										
	62	CAPITAL OUTLAY										
	62 10	INFRASTRUCTURE PROJECTS	18985	.00	0	208835	141313.04	68	.00	227824	86510.96	62
	62 **	CAPITAL OUTLAY	18985	.00	0	208835	141313.04	68	.00	227824	86510.96	62
541	** **	ST BEAUTIFICATION-RD&ST F	18985	.00	0	208835	141313.04	68	.00	227824	86510.96	62
54	** **	TRANSPORTATION	18985	.00	0	208835	141313.04	68	.00	227824	86510.96	62
DIV	1730	TOTAL *****										
		STREET MAINTENANCE	18985	.00	0	208835	141313.04	68	.00	227824	86510.96	62
DEPT	17	TOTAL *****										
		PUBLIC WORKS	18985	.00	0	208835	141313.04	68	.00	227824	86510.96	62
FUND	112	TOTAL *****										
		2ND LOCAL OPTION GAS TRST	18985	.00	0	208835	141313.04	68	.00	227824	86510.96	62

PROGRAM: GM267L
CITY OF SOUTH MIAMI

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	.00	0	23800	26775.00	113	.00	26775	.00	100
	13	** SALARIES & WAGES	2975	.00	0	23800	26775.00	113	.00	26775	.00	100
	34	OTHER CONTRACTUAL SERV.										
	34	50 CONTRACTUAL SERVICES	2044	1700.00	83	16352	16646.40	102	1753.60	18400	.00	100
	34	** OTHER CONTRACTUAL SERV.	2044	1700.00	83	16352	16646.40	102	1753.60	18400	.00	100
541	**	** ST BEAUTIFICATION-RD&ST F	5019	1700.00	34	40152	43421.40	108	1753.60	45175	.00	100
54	**	** TRANSPORTATION	5019	1700.00	34	40152	43421.40	108	1753.60	45175	.00	100
DIV	3603	TOTAL ***** 12-SMIA-CB OCT11-SEP12	5019	1700.00	34	40152	43421.40	108	1753.60	45175	.00	100
DEPT	36	TOTAL ***** DHS	5019	1700.00	34	40152	43421.40	108	1753.60	45175	.00	100

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	11216	11699.00	104	.00	12617	918.00	93
	34	** CONTRACTUAL	1402	.00	0	11216	11699.00	104	.00	12617	918.00	93
545	**	** PARKING	1402	.00	0	11216	11699.00	104	.00	12617	918.00	93
54	**	** TRANSPORTATION	1402	.00	0	11216	11699.00	104	.00	12617	918.00	93
DIV	3800	TOTAL *****										
		ADA - FY 2010	1402	.00	0	11216	11699.00	104	.00	12617	918.00	93

PROGRAM: GM267L
CITY OF SOUTH MIAMI

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	13984	.00	0	.00	15729	15729.00	0
	34	** CONTRACTUAL	1748	.00	0	13984	.00	0	.00	15729	15729.00	0
545	**	** PARKING	1748	.00	0	13984	.00	0	.00	15729	15729.00	0
54	**	** TRANSPORTATION	1748	.00	0	13984	.00	0	.00	15729	15729.00	0
DIV	3801	TOTAL ***** ADA-FY2011	1748	.00	0	13984	.00	0	.00	15729	15729.00	0

PROGRAM: GM267L
CITY OF SOUTH MIAMI

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	9792	.00	0	.00	11012	11012.00	0
	34	** CONTRACTUAL	1224	.00	0	9792	.00	0	.00	11012	11012.00	0
545	**	** PARKING	1224	.00	0	9792	.00	0	.00	11012	11012.00	0
54	**	** TRANSPORTATION	1224	.00	0	9792	.00	0	.00	11012	11012.00	0
DIV	3802	TOTAL *****										
		ADA FY 2011	1224	.00	0	9792	.00	0	.00	11012	11012.00	0
DEPT	38	TOTAL *****										
		MIAMI DADE COUNTY	4374	.00	0	34992	11699.00	33	.00	39358	27659.00	30

FUND 114 GRANTS FUND		DEPT/DIV 4000 GOB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
54		TRANSPORTATION											
541		ST BEAUTIFICATION-RD&ST F											
	34	OTHER CONTRACTUAL SERV.											
	34 50	CONTRACTUAL SERVICES	2222	.00	0	17776	.00	0	.00	20000	20000.00	0	
	34 **	OTHER CONTRACTUAL SERV.	2222	.00	0	17776	.00	0	.00	20000	20000.00	0	
	64	MACHINERY & EQUIPMENT											
	64 90	CONSTRUCTIONS PROJECTS	24039	.00	0	194703	4644.00	2	4914.00	218737	209179.00	4	
	64 **	MACHINERY & EQUIPMENT	24039	.00	0	194703	4644.00	2	4914.00	218737	209179.00	4	
541	** **	ST BEAUTIFICATION-RD&ST F	26261	.00	0	212479	4644.00	2	4914.00	238737	229179.00	4	
54	** **	TRANSPORTATION	26261	.00	0	212479	4644.00	2	4914.00	238737	229179.00	4	
DIV	4000	TOTAL *****											
		WATER DIST SYS EXTENSION	26261	.00	0	212479	4644.00	2	4914.00	238737	229179.00	4	
DEPT	40	TOTAL *****											
		GOB	26261	.00	0	212479	4644.00	2	4914.00	238737	229179.00	4	
FUND	114	TOTAL *****											
		GRANTS FUND	35654	1700.00	5	287623	59764.40	21	6667.60	323270	256838.00	21	

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	2084-	.00	0	2078	.00	0	.00	0	.00	0
	91	**	TRANSFERS	2084-	.00	0	2078	.00	0	.00	0	.00	0
541	**	**	ST BEAUTIFICATION-RD&ST F	2084-	.00	0	2078	.00	0	.00	0	.00	0
54	**	**	TRANSPORTATION	2084-	.00	0	2078	.00	0	.00	0	.00	0
58			OTHER USES										
581			INTER-FUND TRANSFER										
	91		TRANSFER OUT										
	91	20	TRANSFER TO GENERAL FUND	4167	.00	0	20835	25000.00	120	.00	25000	.00	100
	91	**	TRANSFER OUT	4167	.00	0	20835	25000.00	120	.00	25000	.00	100
581	**	**	INTER-FUND TRANSFER	4167	.00	0	20835	25000.00	120	.00	25000	.00	100
58	**	**	OTHER USES	4167	.00	0	20835	25000.00	120	.00	25000	.00	100
DIV	1410		TOTAL *****										
			FINANCE	2083	.00	0	22913	25000.00	109	.00	25000	.00	100
DEPT	14		TOTAL *****										
			FINANCE	2083	.00	0	22913	25000.00	109	.00	25000	.00	100
FUND	116		TOTAL *****										
			HOMETOWN DIST. IMPROVMENT	2083	.00	0	22913	25000.00	109	.00	25000	.00	100

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.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	65	CONSTRUCTION COST										
	65	50 CONSTRUCTION	4167	.00	0	45837	50000.00	109	.00	50000	.00	100
	65	** CONSTRUCTION COST	4167	.00	0	45837	50000.00	109	.00	50000	.00	100
541	**	** ST BEAUTIFICATION-RD&ST F	4167	.00	0	45837	50000.00	109	.00	50000	.00	100
54	**	** TRANSPORTATION	4167	.00	0	45837	50000.00	109	.00	50000	.00	100
DIV	3300	TOTAL *****										
		64TH STREET IMPROV PH I	4167	.00	0	45837	50000.00	109	.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.	BUDGET	BALANCE	BDGT
57		CULTURE/RECREATION										
572		PARKS & RECREATION										
	65	CONSTRUCTION COST										
	65	50 CONSTRUCTION	133485	.00	0	1067880	.00	0	.00	1201361	1201361.00	0
	65	** CONSTRUCTION COST	133485	.00	0	1067880	.00	0	.00	1201361	1201361.00	0
572	**	** PARKS & RECREATION	133485	.00	0	1067880	.00	0	.00	1201361	1201361.00	0
57	**	** CULTURE/RECREATION	133485	.00	0	1067880	.00	0	.00	1201361	1201361.00	0
DIV	3301	TOTAL *****										
		MURRAY PARK POOL	133485	.00	0	1067880	.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	151112	.00	0	.00	170000	170000.00	0
	65 **	CONSTRUCTION COST	18889	.00	0	151112	.00	0	.00	170000	170000.00	0
541	** **	ST BEAUTIFICATION-RD&ST F	18889	.00	0	151112	.00	0	.00	170000	170000.00	0
54	** **	TRANSPORTATION	18889	.00	0	151112	.00	0	.00	170000	170000.00	0
DIV	3302	TOTAL ***** STREET LIGHTING	18889	.00	0	151112	.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	5344	.00	0	.00	6014	6014.00	0
	12 **	REGULAR SALARIES AND WAGE	668	.00	0	5344	.00	0	.00	6014	6014.00	0
	34	OTHER CONTRACTUAL SERV.										
	34 50	CONTRACTUAL SERVICES	5556	.00	0	44448	11798.70	27	.00	50000	38201.30	24
	34 **	OTHER CONTRACTUAL SERV.	5556	.00	0	44448	11798.70	27	.00	50000	38201.30	24
	64	MACHINERY & EQUIPMENT										
	64 40	CAPITAL IMPROVEMENTS	36944	.00	0	295552	205281.31	70	3292.56	332500	123926.13	63
	64 **	MACHINERY & EQUIPMENT	36944	.00	0	295552	205281.31	70	3292.56	332500	123926.13	63
541	** **	ST BEAUTIFICATION-RD&ST F	43168	.00	0	345344	217080.01	63	3292.56	388514	168141.43	57
54	** **	TRANSPORTATION	43168	.00	0	345344	217080.01	63	3292.56	388514	168141.43	57
DIV	3303	TOTAL *****										
		SW 66 ST IMPROV PHASE II	43168	.00	0	345344	217080.01	63	3292.56	388514	168141.43	57
DEPT	33	TOTAL *****										
		COMMUNITY DEV.BLOCK GRANT	199709	.00	0	1610173	267080.01	17	3292.56	1809875	1539502.43	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.		
52		PUBLIC SAFETY									
521		LAW ENFORCEMENT									
	52	OPERATING SUPPLIES									
	52 05	COMPUTER SUPPLIES	272	.00	0	2992	3237.57	108	.00	3261	23.43 99
	52 **	OPERATING SUPPLIES	272	.00	0	2992	3237.57	108	.00	3261	23.43 99
521	** **	LAW ENFORCEMENT	272	.00	0	2992	3237.57	108	.00	3261	23.43 99
52	** **	PUBLIC SAFETY	272	.00	0	2992	3237.57	108	.00	3261	23.43 99
DIV	3403	TOTAL *****									
		COUNTY FY 2012	272	.00	0	2992	3237.57	108	.00	3261	23.43 99

FUND 120 FEDERAL GRANT FUND			DEPT/DIV 3404 EDWARD BYRNE MEMORIAL JAG/2012 JAGD-DADE-11-C5-129						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	1185	.00	0	5925	7112.00	120	.00	7112	.00	100
	52 **	OPERATING SUPPLIES	1185	.00	0	5925	7112.00	120	.00	7112	.00	100
521 ** **		LAW ENFORCEMENT	1185	.00	0	5925	7112.00	120	.00	7112	.00	100
52 ** **		PUBLIC SAFETY	1185	.00	0	5925	7112.00	120	.00	7112	.00	100
DIV 3404		TOTAL *****										
		2012 JAGD-DADE-11-C5-129	1185	.00	0	5925	7112.00	120	.00	7112	.00	100
DEPT 34		TOTAL *****										
		EDWARD BYRNE MEMORIAL JAG	1457	.00	0	8917	10349.57	116	.00	10373	23.43	100

FUND 120 FEDERAL GRANT FUND			DEPT/DIV 6000 SFLHIDTA GRANT CONTRACT/			*****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										
	34		CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVICES	10467	12560.75	120	52335	31401.87	60	31401.73	62804	.40	100
	34	**	CONTRACTUAL SERVICE	10467	12560.75	120	52335	31401.87	60	31401.73	62804	.40	100
	40		TRAVEL & PER DIEM										
	40	60	AUTO ALLOWANCE	583	700.00	120	2915	1750.00	60	.00	3500	1750.00	50
	40	**	TRAVEL & PER DIEM	583	700.00	120	2915	1750.00	60	.00	3500	1750.00	50
521	**	**	LAW ENFORCEMENT	11050	13260.75	120	55250	33151.87	60	31401.73	66304	1750.40	97
52	**	**	PUBLIC SAFETY	11050	13260.75	120	55250	33151.87	60	31401.73	66304	1750.40	97
58			OTHER USES										
581			INTER-FUND TRANSFER										
	99		INTER-FUND TRANSFER										
	99	00	INTER-FUND TRANSFER	265	.00	0	1060	.00	0	.00	1326	1326.00	0
	99	**	INTER-FUND TRANSFER	265	.00	0	1060	.00	0	.00	1326	1326.00	0
581	**	**	INTER-FUND TRANSFER	265	.00	0	1060	.00	0	.00	1326	1326.00	0
58	**	**	OTHER USES	265	.00	0	1060	.00	0	.00	1326	1326.00	0
DIV	6000		TOTAL *****										
			FISCAL YEAR 2012	11315	13260.75	117	56310	33151.87	59	31401.73	67630	3076.40	96
DEPT	60		TOTAL *****										
			SFLHIDTA GRANT CONTRACT	11315	13260.75	117	56310	33151.87	59	31401.73	67630	3076.40	96
FUND	120		TOTAL *****										
			FEDERAL GRANT FUND	212481	13260.75	6	1675400	310581.45	19	34694.29	1887878	1542602.26	18

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	32626	8078.00	25	9199.78	35594	18316.22	49
	34	** OTHER CONTRACTUAL SERV.	2966	.00	0	32626	8078.00	25	9199.78	35594	18316.22	49
	64	MACHINERY & EQUIPMENT										
	64	90 CONSTRUCTIONS PROJECTS	60239	.00	0	662629	104173.38	16	15301.47	722870	603395.15	17
	64	** MACHINERY & EQUIPMENT	60239	.00	0	662629	104173.38	16	15301.47	722870	603395.15	17
541	**	** ST BEAUTIFICATION-RD&ST F	63205	.00	0	695255	112251.38	16	24501.25	758464	621711.37	18
54	**	** TRANSPORTATION	63205	.00	0	695255	112251.38	16	24501.25	758464	621711.37	18
DIV	1730	TOTAL ***** STREET MAINTENANCE	63205	.00	0	695255	112251.38	16	24501.25	758464	621711.37	18
DEPT	17	TOTAL ***** PUBLIC WORKS	63205	.00	0	695255	112251.38	16	24501.25	758464	621711.37	18
FUND	124	TOTAL ***** PEOPLE'S TRANSPORT.TX FND	63205	.00	0	695255	112251.38	16	24501.25	758464	621711.37	18

FUND 201 DEBT SERVICE 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										
519		TRANSFERS										
	71	BOND PRINCIPAL										
	71 10	DEBT SERVICE- PRINCIPAL	20536	.00	0	225896	198436.16	88	.00	246432	47995.84	81
	71 **	BOND PRINCIPAL	20536	.00	0	225896	198436.16	88	.00	246432	47995.84	81
	72	INTEREST EXPENSE										
	72 10	DEBT SERVICE-INTEREST	120018	.00	0	444168	564071.90	127	.00	564194	122.10	100
	72 **	INTEREST EXPENSE	120018	.00	0	444168	564071.90	127	.00	564194	122.10	100
	73	OTHER DEBT SERVICE COSTS										
	73 10	DEBT OTHER COST	192	.00	0	2112	6070.12	287	.00	2305	3765.12-	263
	73 **	OTHER DEBT SERVICE COSTS	192	.00	0	2112	6070.12	287	.00	2305	3765.12-	263
519	** **	TRANSFERS	140746	.00	0	672176	768578.18	114	.00	812931	44352.82	95
51	** **	GENERAL GOVERNMENT	140746	.00	0	672176	768578.18	114	.00	812931	44352.82	95
DIV	1410	TOTAL ***** FINANCE	140746	.00	0	672176	768578.18	114	.00	812931	44352.82	95
DEPT	14	TOTAL ***** FINANCE	140746	.00	0	672176	768578.18	114	.00	812931	44352.82	95
FUND 201		TOTAL ***** DEBT SERVICE FUND	140746	.00	0	672176	768578.18	114	.00	812931	44352.82	95

FUND 301 CAPITAL IMPROVEMENT FUND			DEPT/DIV 1720 PUBLIC WORKS/SOLID WASTE						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53		PHYSICAL ENVIRONMENT									
534		GBG/SOLID WASTE CTRL SERV									
	64	MACHINERY & EQUIPMENT									
	64 30	EQUIPMENT-OPERATING	73083	.00	0	350771	.00	0	422851.00	423852	1001.00 100
	64 **	MACHINERY & EQUIPMENT	73083	.00	0	350771	.00	0	422851.00	423852	1001.00 100
534	** **	GBG/SOLID WASTE CTRL SERV	73083	.00	0	350771	.00	0	422851.00	423852	1001.00 100
53	** **	PHYSICAL ENVIRONMENT	73083	.00	0	350771	.00	0	422851.00	423852	1001.00 100
DIV	1720	TOTAL *****									
		SOLID WASTE	73083	.00	0	350771	.00	0	422851.00	423852	1001.00 100

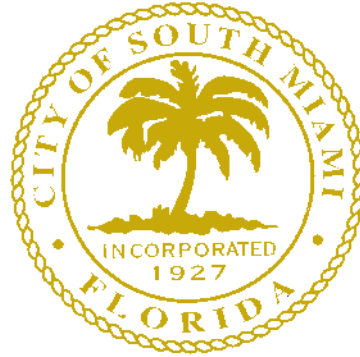
FUND 301 CAPITAL IMPROVEMENT FUND			DEPT/DIV 1790 PUBLIC WORKS/ENGINEERING & CONSTRUCTN						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
534		GBG/SOLID WASTE CTRL SERV										
	64	MACHINERY & EQUIPMENT										
	64	30 EQUIPMENT-OPERATING	32881-	.00	0	32875	.00	0	.00	0	.00	0
	64	** MACHINERY & EQUIPMENT	32881-	.00	0	32875	.00	0	.00	0	.00	0
534	**	** GBG/SOLID WASTE CTRL SERV	32881-	.00	0	32875	.00	0	.00	0	.00	0
53	**	** PHYSICAL ENVIRONMENT	32881-	.00	0	32875	.00	0	.00	0	.00	0
DIV	1790	TOTAL *****										
		ENGINEERING & CONSTRUCTN	32881-	.00	0	32875	.00	0	.00	0	.00	0
DEPT	17	TOTAL *****										
		PUBLIC WORKS	40202	.00	0	383646	.00	0	422851.00	423852	1001.00	100

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	10750	.00	0	128250	135611.00	106	.00	139000	3389.00	98
	64	40	VEHICLES	18000	.00	0	198000	212323.00	107	.00	216000	3677.00	98
	64	**	MACHINERY & EQUIPMENT	28750	.00	0	326250	347934.00	107	.00	355000	7066.00	98
521	**	**	LAW ENFORCEMENT	28750	.00	0	326250	347934.00	107	.00	355000	7066.00	98
52	**	**	PUBLIC SAFETY	28750	.00	0	326250	347934.00	107	.00	355000	7066.00	98
DIV	1910		TOTAL *****										
			POLICE	28750	.00	0	326250	347934.00	107	.00	355000	7066.00	98
DEPT	19		TOTAL *****										
			PUBLIC SAFETY	28750	.00	0	326250	347934.00	107	.00	355000	7066.00	98

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	MACHINERY & EQUIPMNT										
	64 30	EQUIPMENT-OPERATING	416	.00	0	4576	.00	0	.00	5000	5000.00	0
	64 40	VEHICLES	2784	.00	0	23624	.00	0	23473.00	26413	2940.00	89
	64 50	CAPTL OUTLY-CAPITAL LEASE	5061	.00	0	111247	106903.55	96	9413.45	116317	.00	100
	64 **	MACHINERY & EQUIPMNT	8261	.00	0	139447	106903.55	77	32886.45	147730	7940.00	95
519	** **	TRANSFERS	8261	.00	0	139447	106903.55	77	32886.45	147730	7940.00	95
51	** **	GENERAL GOVERNMENT	8261	.00	0	139447	106903.55	77	32886.45	147730	7940.00	95
DIV	2000	TOTAL *****										
		COMM. BASE ORG AGREEMNT	8261	.00	0	139447	106903.55	77	32886.45	147730	7940.00	95
DEPT	20	TOTAL *****										
		RECREATION	8261	.00	0	139447	106903.55	77	32886.45	147730	7940.00	95
FUND	301	TOTAL *****										
		CAPITAL IMPROVEMENT FUND	77213	.00	0	849343	454837.55	54	455737.45	926582	16007.00	98

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	4576	3548.00	78	.00	5000	1452.00	71
	34 **	CONTRACTUAL SERVICE	416	.00	0	4576	3023.00	66	.00	5000	1977.00	61
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	583	.00	0	6413	323.90	5	.00	7000	6676.10	5
	40 **	TRAVEL & PER DIEM	583	.00	0	6413	323.90	5	.00	7000	6676.10	5
521	** **	LAW ENFORCEMENT	999	.00	0	10989	3346.90	31	.00	12000	8653.10	28
52	** **	PUBLIC SAFETY	999	.00	0	10989	3346.90	31	.00	12000	8653.10	28
DIV	1910	TOTAL ***** POLICE	999	.00	0	10989	3346.90	31	.00	12000	8653.10	28
DEPT	19	TOTAL ***** PUBLIC SAFETY	999	.00	0	10989	3346.90	31	.00	12000	8653.10	28
FUND 608		TOTAL ***** STATE FORFEITURE FUND	999	.00	0	10989	3346.90	31	.00	12000	8653.10	28

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	1843.48	0	0	11020.79	0	.00	0	11020.79-	0
	14	14	BARTRA	0	.00	0	0	9248.51	0	.00	0	9248.51-	0
	14	**	OVERTIME	0	1843.48	0	0	20269.30	0	.00	0	20269.30-	0
	34		CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVICES	1666	.00	0	18326	3124.88	17	.00	20000	16875.12	16
	34	**	CONTRACTUAL SERVICE	1666	.00	0	18326	3124.88	17	.00	20000	16875.12	16
	44		RENTALS & LEASES										
	44	50	LEASE -POL VEHCL	2454	.00	0	26994	24489.84	91	4958.16	29448	.00	100
	44	**	RENTALS & LEASES	2454	.00	0	26994	24489.84	91	4958.16	29448	.00	100
	52		OPERATING SUPPLIES										
	52	05	COMPUTER SUPPLIES	5588	.00	0	49702	54078.57	109	.00	55300	1221.43	98
	52	10	SUPPLIES	3666	.00	0	31827	1126.89	4	19183.41	35500	15189.70	57
	52	**	OPERATING SUPPLIES	9254	.00	0	81529	55205.46	68	19183.41	90800	16411.13	82
	68		INTANGIBLE ASSETS										
	68	00	INTANGIBLE ASSETS	15000	.00	0	165000	176667.17	107	1241.77	180000	2091.06	99
	68	**	INTANGIBLE ASSETS	15000	.00	0	165000	176667.17	107	1241.77	180000	2091.06	99
521	**	**	LAW ENFORCEMENT	28374	1843.48	7	291849	279756.65	96	25383.34	320248	15108.01	95
52	**	**	PUBLIC SAFETY	28374	1843.48	7	291849	279756.65	96	25383.34	320248	15108.01	95
DIV	1910		TOTAL ***** POLICE	28374	1843.48	7	291849	279756.65	96	25383.34	320248	15108.01	95
DEPT	19		TOTAL ***** PUBLIC SAFETY	28374	1843.48	7	291849	279756.65	96	25383.34	320248	15108.01	95
FUND	615		TOTAL ***** FEDERAL FORFEITURE FUND	28374	1843.48	7	291849	279756.65	96	25383.34	320248	15108.01	95



CITY OF SOUTH MIAMI, FL

**CRA-MONTHLY BUDGET
STATUS REPORT**

AUGUST 2012

PREPARED BY: FINANCE DEPT.

CRA FUND

REVENUE

AS OF

AUGUST 2012

CITY OF SOUTH MIAMI

FUND 610 CRA TRUST FUND		ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
310	TAXES										
311	ADVALOREM TAXES										
10 00	OPERATING REVENUE	90,147		.00	991,617	1,081,767.00	109	1,081,767		.00	
311	** ADVALOREM TAXES	90,147		.00	991,617	1,081,767.00	109	1,081,767		.00	
310	*** TAXES	90,147		.00	991,617	1,081,767.00	109	1,081,767		.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	1,262.78		0	14,509.85		0		14,509.85-	
21 00	INTEREST INCOME-TIF	875		.00	9,625	.00		10,500		10,500.00	
361	** INTEREST EARNINGS	875	1,262.78	144	9,625	14,509.85	151	10,500		4,009.85-	
362	RENTS AND ROYALTIES										
51 00	RENTAL PROPERTIES	2,916	2,695.70	92	32,076	27,522.27	86	35,000		7,477.73	
55 00	MOBLEY PROP.-NON TIF	0	.00		0	70.28		0		70.28-	
362	** RENTS AND ROYALTIES	2,916	2,695.70	92	32,076	27,592.55	86	35,000		7,407.45	
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	20.00-		0	135.00		0		135.00-	
92 94	PRIOR YEAR ENCUMBRANCES	11,346		.00	124,806	.00		136,157		136,157.00	

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								
92 *	MISC OTHERS	11,346	20.00-		124,806	135.00	136,157	136,022.00	
369 **	OTHER MISC. REVENUES	11,346	20.00-		124,806	135.00	136,157	136,022.00	
360 ***	MISCELLANEOUS REVENUES	15,137	3,938.48	26	166,507	42,237.40	181,657	139,419.60	
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	3,938.48	4	1,158,124	1,124,004.40	97	1,263,424	139,419.60

CRA FUND
EXPENSES
AS OF
AUGUST 2012

PROGRAM: GM267L
CITY OF SOUTH MIAMI

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
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	15473	14287.06	92	170203	170668.09	100	.00	185677	15008.91	92
	12 **	REGULAR SALARIES AND WAGE	15473	14287.06	92	170203	170668.09	100	.00	185677	15008.91	92
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1244	1030.06	83	13684	12404.13	91	.00	14930	2525.87	83
	21 **	FICA/MEDICARE	1244	1030.06	83	13684	12404.13	91	.00	14930	2525.87	83
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1936	.00	0	24524	17672.54	72	.00	26465	8792.46	67
	22 20	DEFERRED COMP CONTRIB.	538	280.32	52	2690	2743.28	102	.00	3228	484.72	85
	22 **	RETIREMENT CONTRIBUTIONS	2474	280.32	11	27214	20415.82	75	.00	29693	9277.18	69
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1952	4120.35	211	21472	13422.69	63	.00	23433	10010.31	57
	23 **	LIFE & HEALTH INSURANCE	1952	4120.35	211	21472	13422.69	63	.00	23433	10010.31	57
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	85	800.45	942	935	800.45	86	.00	1024	223.55	78
	24 **	WORKERS' COMPENSATION	85	800.45	942	935	800.45	86	.00	1024	223.55	78
	46	REPAIR & MAINT SERVICES										
	46 70	MAINT & REP - INFSTRCTURE	1713	.00	0	18843	20558.00	109	.00	20558	.00	100
	46 **	REPAIR & MAINT SERVICES	1713	.00	0	18843	20558.00	109	.00	20558	.00	100
513	** **	INFRASTRUCTURE	22941	20518.24	89	252351	238269.18	94	.00	275315	37045.82	87
518		MOBLEY BUILDING-MAINTENANCE										
	46	FACILITIES MAINTENANCE										
	46 70	FACILITIES MAINTENANCE	174	.00	0	1914	2082.50	109	.00	2083	.50	100
	46 **	FACILITIES MAINTENANCE	174	.00	0	1914	2082.50	109	.00	2083	.50	100
518	** **	MOBLEY BUILDING-MAINTENANCE	174	.00	0	1914	2082.50	109	.00	2083	.50	100
51	** **	GENERAL GOVERNMENT	23115	20518.24	89	254265	240351.68	95	.00	277398	37046.32	87
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	12523	11229.39	90	137753	129863.76	94	.00	150282	20418.24	86
	12 **	REGULAR SALARIES AND WAGE	12523	11229.39	90	137753	129863.76	94	.00	150282	20418.24	86
	14	OVERTIME										
	14 10	OVERTIME	0	610.01	0	0	5200.79	0	.00	0	5200.79-	0
	14 **	OVERTIME	0	610.01	0	0	5200.79	0	.00	0	5200.79-	0

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										
	21	FICA/MEDICARE										
	21	10 F.I.C.A.	958	921.26	96	10538	11737.54	111	.00	11497	240.54-	102
	21	** FICA/MEDICARE	958	921.26	96	10538	11737.54	111	.00	11497	240.54-	102
	22	RETIREMENT CONTRIBUTIONS										
	22	10 PENSION PLAN CONTRIBUTION	6232	.00	0	68552	17620.17	26	.00	74790	57169.83	24
	22	** RETIREMENT CONTRIBUTIONS	6232	.00	0	68552	17620.17	26	.00	74790	57169.83	24
	23	LIFE & HEALTH INSURANCE										
	23	10 GROUP HEALTH INSURANCE	1431	1332.08	93	15741	12787.52	81	.00	17173	4385.48	75
	23	** LIFE & HEALTH INSURANCE	1431	1332.08	93	15741	12787.52	81	.00	17173	4385.48	75
	24	WORKERS' COMPENSATION										
	24	10 WORKERS' COMPENSATION	472	.00	0	5192	.00	0	.00	5666	5666.00	0
	24	** WORKERS' COMPENSATION	472	.00	0	5192	.00	0	.00	5666	5666.00	0
	52	OPERATING SUPPLIES										
	52	20 UNIFORMS	0	.00	0	0	750.00	0	.00	0	750.00-	0
	52	** OPERATING SUPPLIES	0	.00	0	0	750.00	0	.00	0	750.00-	0
521	**	** LAW ENFORCEMENT	21616	14092.74	65	237776	177959.78	75	.00	259408	81448.22	69
52	**	** PUBLIC SAFETY	21616	14092.74	65	237776	177959.78	75	.00	259408	81448.22	69
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	31	PROFESSIONAL SERVICES										
	31	20 PROFESSIONAL SERVS-ST BEA	7500	.00	0	82500	21151.02	26	124.98	90000	68724.00	24
	31	** PROFESSIONAL SERVICES	7500	.00	0	82500	21151.02	26	124.98	90000	68724.00	24
	34	OTHER CONTRACTUAL SERV.										
	34	50 CONTRACTUAL SERVICES	11455	880.00	8	126005	32243.51	26	10114.21	137467	95109.28	31
	34	** OTHER CONTRACTUAL SERV.	11455	880.00	8	126005	32243.51	26	10114.21	137467	95109.28	31
	46	FACILITIES MAINT & REPAIR										
	46	70 MAINT & REP-GRDS & STRUCT	1250	.00	0	13750	1530.00	11	7348.00	15000	6122.00	59
	46	** FACILITIES MAINT & REPAIR	1250	.00	0	13750	1530.00	11	7348.00	15000	6122.00	59
	47	PRINTING & BINDING										
	47	10 PRINTING MATERIAL-INFRAST	83	.00	0	913	.00	0	.00	1000	1000.00	0
	47	** PRINTING & BINDING	83	.00	0	913	.00	0	.00	1000	1000.00	0
	63	IMPR OTHER THAN BUILDINGS										
	63	40 CAPITAL IMPROVEMENTS	7916	.00	0	87076	5405.01	6	.00	95000	89594.99	6
	63	** IMPR OTHER THAN BUILDINGS	7916	.00	0	87076	5405.01	6	.00	95000	89594.99	6

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
55		ECONOMIC DEVELOPMENT										
552		COMMBLDG REHAB-INDUST DEV										
	31	PROFESSIONAL SERVICES										
	31 20	PROFF.SVC-COMM.BLDG REHAB	678-	.00	0	9966	.00	0	.00	9288	9288.00	0
	31 **	PROFESSIONAL SERVICES	678-	.00	0	9966	.00	0	.00	9288	9288.00	0
	34	OTHER CONTRACTUAL SERVCS										
	34 50	CONTRACTUAL SRVCS-COMMERC	895-	.00	0	1315	420.67	32	.00	421	.33	100
	34 **	OTHER CONTRACTUAL SERVCS	895-	.00	0	1315	420.67	32	.00	421	.33	100
	47	PRINTING & BINDING										
	47 10	PRINTING-MATERIALS-COMMER	20	.00	0	220	.00	0	.00	250	250.00	0
	47 **	PRINTING & BINDING	20	.00	0	220	.00	0	.00	250	250.00	0
552	** **	COMMBLDG REHAB-INDUST DEV	1553-	.00	0	11501	420.67	4	.00	9959	9538.33	4
554		ADMINISTRATION										
	12	SALARIES & WAGES										
	12 10	REGULAR	7059	6491.32	92	77649	74849.77	96	.00	84711	9861.23	88
	12 **	SALARIES & WAGES	7059	6491.32	92	77649	74849.77	96	.00	84711	9861.23	88
	21	FICA/MEDICARE										
	21 10	FICA	516	452.30	88	5676	5294.95	93	.00	6194	899.05	86
	21 **	FICA/MEDICARE	516	452.30	88	5676	5294.95	93	.00	6194	899.05	86
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN	1120	.00	0	12320	7999.75	65	.00	13441	5441.25	60
	22 **	RETIREMENT CONTRIBUTIONS	1120	.00	0	12320	7999.75	65	.00	13441	5441.25	60
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	720	2078.59-	289-	7920	7095.89	90	.00	8648	1552.11	82
	23 **	LIFE & HEALTH INSURANCE	720	2078.59-	289-	7920	7095.89	90	.00	8648	1552.11	82
	24	WORKER'S COMPENSATION										
	24 10	WORKER'S COMPENSATION	698	80.51	12	7678	80.51	1	.00	8376	8295.49	1
	24 **	WORKER'S COMPENSATION	698	80.51	12	7678	80.51	1	.00	8376	8295.49	1
	31	PROFESSIONAL										
	31 20	LEGAL SERVICES	4166	3340.00	80	45826	36836.81	80	3340.00	50000	9823.19	80
	31 **	PROFESSIONAL	4166	3340.00	80	45826	36836.81	80	3340.00	50000	9823.19	80
	32	ACCOUNTING & AUDITING										
	32 10	AUDITOR'S FEES	604	.00	0	6644	6000.00	90	.00	7250	1250.00	83
	32 **	ACCOUNTING & AUDITING	604	.00	0	6644	6000.00	90	.00	7250	1250.00	83
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	166	.00	0	1826	43.61	2	.00	2000	1956.39	2
	40 80	EMPLOYEE EDUCATION & TRAIN	83	.00	0	913	.00	0	.00	1000	1000.00	0
	40 **	TRAVEL & PER DIEM	249	.00	0	2739	43.61	2	.00	3000	2956.39	2

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
55		ECONOMIC DEVELOPMENT										
554		ADMINISTRATION										
	46	MAINTENANCE AND REPAIRS										
	46 31	COMMUNICATION EQUIPMENT	208	89.43	43	2288	901.31	39	.00	2500	1598.69	36
	46 **	MAINTENANCE AND REPAIRS	208	89.43	43	2288	901.31	39	.00	2500	1598.69	36
	48	PROMOTIONAL ACTIVITIES										
	48 50	NON-LEGAL ADVERTISING	41	.00	0	451	.00	0	.00	500	500.00	0
	48 **	PROMOTIONAL ACTIVITIES	41	.00	0	451	.00	0	.00	500	500.00	0
	49	OTHER CURRENT CHARGES										
	49 10	LEGAL ADS-NON TIF	83	.00	0	913	171.50	19	.00	1000	828.50	17
	49 **	OTHER CURRENT CHARGES	83	.00	0	913	171.50	19	.00	1000	828.50	17
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	375	511.95	137	4125	3610.43	88	.00	4500	889.57	80
	52 **	OPERATING SUPPLIES	375	511.95	137	4125	3610.43	88	.00	4500	889.57	80
	54	BOOKS,PUB,SUBS & MEMBERSH										
	54 10	MEMBERSHIPS & SUBSCRIPTIO	166	.00	0	1826	1310.00	72	.00	2000	690.00	66
	54 **	BOOKS,PUB,SUBS & MEMBERSH	166	.00	0	1826	1310.00	72	.00	2000	690.00	66
	91	TRANSFERS										
	91 40	CRA SEC/GRNT ADM/MISC EXP	2084-	.00	0	2078	.00	0	.00	0	.00	0
	91 **	TRANSFERS	2084-	.00	0	2078	.00	0	.00	0	.00	0
	99	OTHER USES										
	99 15	MISCELLANEOUS-CITY CONTRB	637	.00	0	7007	7646.00	109	.00	7646	.00	100
	99 20	GENERAL CONTINGENCY	504	.00	0	8176	5710.54	70	171.41	8686	2804.05	68
	99 25	CRA BOARD MEMBRS DISCRT F	583	.00	0	6413	2183.31	34	.00	7000	4816.69	31
	99 **	OTHER USES	1724	.00	0	21596	15539.85	72	171.41	23332	7620.74	67
554	** **	ADMINISTRATION	15645	8886.92	57	199729	159734.38	80	3511.41	215452	52206.21	76
555		RESIDENTIAL INFILL PROGRM										
	31	RESIDENTIAL INFILL										
	31 20	PROF SERVICES-INFILL PROG	182	.00	0	2002	.00	0	2181.75	2182	.25	100
	31 **	RESIDENTIAL INFILL	182	.00	0	2002	.00	0	2181.75	2182	.25	100
555	** **	RESIDENTIAL INFILL PROGRM	182	.00	0	2002	.00	0	2181.75	2182	.25	100
559		TECHNICAL ASSISTANCE										
	31	PROFESSIONAL SERVICES										
	31 20	PROFESSNL SERV-TECH ASSTC	3333	3095.00	93	36663	34045.00	93	5955.00	40000	.00	100
	31 **	PROFESSIONAL SERVICES	3333	3095.00	93	36663	34045.00	93	5955.00	40000	.00	100
	34	OTHER CONTRACTUAL SERVICE										
	34 50	WORK STUDY PROGRAM	1250	.00	0	13750	.00	0	.00	15000	15000.00	0
	34 **	OTHER CONTRACTUAL SERVICE	1250	.00	0	13750	.00	0	.00	15000	15000.00	0

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
55		ECONOMIC DEVELOPMENT										
559		TECHNICAL ASSISTANCE										
	99	OTHER CONTRCTAL SVC-PROGM										
	99 31	JAMES T. BOWMAN SCHOLARSH	3750	.00	0	41250	.00	0	.00	45000	45000.00	0
	99 32	SCHOOL ASSISTANCE PROGRAM	1666	.00	0	18326	.00	0	.00	20000	20000.00	0
	99 **	OTHER CONTRCTAL SVC-PROGM	5416	.00	0	59576	.00	0	.00	65000	65000.00	0
559	** **	TECHNICAL ASSISTANCE	9999	3095.00	31	109989	34045.00	31	5955.00	120000	80000.00	33
55	** **	ECONOMIC DEVELOPMENT	43121	22116.27	51	499341	329248.26	66	17633.16	542602	195720.58	64
56		HUMAN SERVICES										
564		PUBLIC ASSISTANCE										
	31	PROFESSIONAL SERVICES										
	31 20	PROFESSIONAL SERV-LEGAL S	2008	.00	0	22088	3340.00	15	.00	24100	20760.00	14
	31 **	PROFESSIONAL SERVICES	2008	.00	0	22088	3340.00	15	.00	24100	20760.00	14
	34	CONTRACTUAL SERVICES										
	34 50	CONTRACTUAL	3333	11095.17	333	36663	28695.17	78	4000.00	40000	7304.83	82
	34 **	CONTRACTUAL SERVICES	3333	11095.17	333	36663	28695.17	78	4000.00	40000	7304.83	82
	99	AFFORDABLE HOUSING										
	99 21	MULTI-FAMILY REHAB PROGRM	12708	.00	0	139788	.00	0	.00	152500	152500.00	0
	99 30	SINGLE FAMILY REHAB PRGRM	5833	.00	0	64163	.00	0	13708.00	70000	56292.00	20
	99 35	ASSISTANCE PROGRAM	12500	.00	0	137500	.00	0	.00	150000	150000.00	0
	99 **	AFFORDABLE HOUSING	31041	.00	0	341451	.00	0	13708.00	372500	358792.00	4
564	** **	PUBLIC ASSISTANCE	36382	11095.17	31	400202	32035.17	8	17708.00	436600	386856.83	11
569		OTHER HUMAN SERVICES										
	12	REGULAR SALARY & WAGES										
	12 10	REGULAR	2424	2229.22	92	26664	25636.08	96	.00	29091	3454.92	88
	12 **	REGULAR SALARY & WAGES	2424	2229.22	92	26664	25636.08	96	.00	29091	3454.92	88
	21	FICA/MEDICARE										
	21 10	FICA	154	163.64	106	1694	1905.64	113	.00	1855	50.64-	103
	21 **	FICA/MEDICARE	154	163.64	106	1694	1905.64	113	.00	1855	50.64-	103
	22	RETIREMENT CONTRIBUTION										
	22 10	PENSION PLAN	317	.00	0	3487	2265.24	65	.00	3806	1540.76	60
	22 **	RETIREMENT CONTRIBUTION	317	.00	0	3487	2265.24	65	.00	3806	1540.76	60
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	222	265.81	120	2442	2834.54	116	.00	2664	170.54-	106
	23 **	LIFE & HEALTH INSURANCE	222	265.81	120	2442	2834.54	116	.00	2664	170.54-	106
	24	WORKER'S COMPENSATION										
	24 10	WORKER'S COMPENSATION	11	.00	0	121	.00	0	.00	134	134.00	0
	24 **	WORKER'S COMPENSATION	11	.00	0	121	.00	0	.00	134	134.00	0

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									
581		INTER-FUND TRANSFER									
	91	TRANSFER OUT									
	91 40	TRANSFER TO GENERAL FUND	4167	.00	0	20835	25000.00	120	.00	25000	.00 100
	91 **	TRANSFER OUT	4167	.00	0	20835	25000.00	120	.00	25000	.00 100
581	** **	INTER-FUND TRANSFER	4167	.00	0	20835	25000.00	120	.00	25000	.00 100
583		LAND ACQ-INSTLPURCH ACQUI									
	31	PROFESSIONAL SERVICES									
	31 20	-PROFESSIONAL SERVICES	2387	.00	0	26257	25682.20	98	.00	28650	2967.80 90
	31 25	PROPERTY MANAGEMENT	3750	2745.34	73	41250	39628.53	96	1535.06	45000	3836.41 92
	31 **	PROFESSIONAL SERVICES	6137	2745.34	45	67507	65310.73	97	1535.06	73650	6804.21 91
	34	OTHER CONTRACTUAL SERV.									
	34 55	RESIDNT.RELOCATION ASSIST	3333	2469.77	74	36663	35034.00	96	3060.00	40000	1906.00 95
	34 **	OTHER CONTRACTUAL SERV.	3333	2469.77	74	36663	35034.00	96	3060.00	40000	1906.00 95
	61	LAND									
	61 10	LAND ACQUISITION	3572	.00	0	39292	40029.30	102	.00	42866	2836.70 93
	61 **	LAND	3572	.00	0	39292	40029.30	102	.00	42866	2836.70 93
	71	DEBT SERVICE PRINCIPAL									
	71 10	REGIONS BANK LOAN \$2,730,	11768	60409.36	513	129448	235476.98	182	.00	141223	94253.98- 167
	71 **	DEBT SERVICE PRINCIPAL	11768	60409.36	513	129448	235476.98	182	.00	141223	94253.98- 167
	72	DEBT SERVICE - INTEREST									
	72 10	REGIONS LN 2006 - \$2,730M	13045	14033.96	108	143495	62296.30	43	.00	156541	94244.70 40
	72 **	DEBT SERVICE - INTEREST	13045	14033.96	108	143495	62296.30	43	.00	156541	94244.70 40
583	** **	LAND ACQ-INSTLPURCH ACQUI	37855	79658.43	210	416405	438147.31	105	4595.06	454280	11537.63 98
58	** **	OTHER USES	42022	79658.43	190	437240	463147.31	106	4595.06	479280	11537.63 98
DIV	1110	TOTAL ***** CRA BOARD FOR TIF	243983	157861.35	65	2683821	1424599.93	53	135741.41	2928100	1367758.66 53
DEPT	11	TOTAL ***** MAYOR & CITY COMMISSION	243983	157861.35	65	2683821	1424599.93	53	135741.41	2928100	1367758.66 53
FUND	610	TOTAL ***** CRA TRUST FUND	243983	157861.35	65	2683821	1424599.93	53	135741.41	2928100	1367758.66 53