

CITY OF SOUTH MIAMI, FL

MONTHLY BUDGET STATUS REPORT

JANUARY 2012

PREPARED BY: FINANCE DEPT.

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

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

		BANK DAILY DEPOSITS	CREDIT CARDS VISA/MC	DESCRIPTION	WIRE TRANSFER	BALANCE FORWARD	
PAYROLL							
PR 01/03/12	(4,678.08)	3 DEPOSIT	67,796.09	1,414.80	FPL Franchise Fee - 01/12	83,092.43	11,383,306.22
PR 01/11/12	(261,849.47)	4 DEPOSIT	3,220.18	1,616.50	FPL Utility Tax - 01/12	78,363.69	11,204,657.12
PR 01/25/12	(216,955.13)	5 DEPOSIT	404.10	197.30	DEL R/E Dec 2011	9,107.92	10,997,411.31
Bank Service Charge	(12.00)	6 DEPOSIT	6,973.78	391.64	R/E Quaterly - October-December 2011	17,244.31	11,022,009.04
	-	9 DEPOSIT	79,228.64	1,651.27	CUR R/E Dec 2011	1,307,278.74	12,410,167.69
ACCOUNTS PAYABLE		10 DEPOSIT	3,615.30	716.80	CUR P/P Dec 2011	115,613.08	12,530,112.87
TXS 01/03/12	(910.10)	11 DEPOSIT	1,324.24	1,572.68	Local Business Tax Receipts -12/11	380.16	12,532,479.85
TXS 01/11/12	(99,457.84)	12 DEPOSIT	11,907.55	783.45	Peoples Transportation 10/11 (SURTAX)	28,315.00	12,474,028.01
TXS 01/25/12	(75,821.29)	13 DEPOSIT	9,693.68	10,355.15	ABT 2nd Quarter	416.02	12,418,671.57
VOID 01/03/12	50.00	17 DEPOSIT	3,754.00	737.34	DOR Communication Services Tax - 01/12	55,083.20	12,478,296.11
VOID 01/12/12	495,939.06	18 DEPOSIT	11,270.50	423.39	1/2 Cent Sales Tax 01/12	64,906.24	13,050,835.30
DISB 01/12/12	(959,277.39)	19 DEPOSIT	4,620.41	1,229.16	Local Option Gas Tax 01/12	14,606.55	12,112,014.03
DISB 01/13/12	(60,850.15)	20 DEPOSIT	8,970.62	1,450.19	New Local Option Gas Tax 01/12	5,701.02	12,067,285.71
VOID 01/13/12	10,000.00	23 DEPOSIT	10,246.30	227.00	Revenue Sharing - January 2012	29,509.88	12,117,268.89
DISB 01/19/12	(41,951.51)	24 DEPOSIT	1,921.98	589.66	Bank Interest - DIAL	382.25	12,078,211.27
DISB 01/20/12	(28,322.23)	25 DEPOSIT	5,031.35	1,323.06	Bank Interest - REPO	10,217.18	12,066,460.63
VOID 01/20/12	29,862.22	26 DEPOSIT	2,394.43	4,255.41	Parking Meters - January 2012	15,744.31	12,118,717.00
DISB 01/24/12	(5,000.00)	27 DEPOSIT	2,030.25	1,230.00	Paystations Deposits-Cash Deposits Jan 12	80,910.74	12,197,887.99
VOID 01/24/12	427.71	30 DEPOSIT	1,408.61	2,221.86	Paystations Payment Tech-Credit Cards Jan 12	99,237.36	12,301,183.53
DISB 01/26/12	(267,598.44)	31 DEPOSIT	88,299.75	7,108.91	Suntrust - Parking Stations	(7,389.86)	12,121,603.89
VOID 01/26/12	1,309.00				Suntrust - Crown Victorias	(2,811.79)	12,120,101.10
DISB 01/27/12	(48,289.74)				Suntrust - (9) Crown Victoria	(12,378.72)	12,059,432.64
VOID 01/31/12	66,986.75				Authnet Gateway Fee	(47.05)	12,126,372.34
DISB 01/31/12	(375,321.54)				Credit Card Fee - VISA/MC	(901.94)	11,750,148.86
TRANSFERS TO OTHER FUNDS	(571,984.16)				Payment Tech Fee-Paystations	(8,555.69)	11,169,609.01
TRANSFERS FROM OTHER FUNDS	358,784.95				Ingeo - Code Enforcement	(18.50)	11,528,375.46
Bank Service Charge	(12.00)				FL Dept. of Rev - Unemployment Quarter Ending 6/30	(14,911.00)	11,513,452.46
					Deposit Slips	(172.00)	11,513,280.46
					Transfer to StormWater	(54.00)	11,513,226.46
					Transfer to StormWater-Credit Card Payments	(523.29)	11,512,703.17
					Bank Credit Memo	100.00	11,512,651.75
						-	11,512,651.75
						-	11,512,651.75
RE- DEPOSIT CHECKS						-	11,512,651.75
						-	11,513,378.15
1/4	726.40					-	11,513,567.15
1/4	189.00					-	11,513,718.57
1/18	151.42					-	11,513,718.57
						-	11,513,718.57
						-	11,513,718.57
TOTALS	(2,054,015.98)		324,111.76	39,495.57		1,968,446.24	11,513,718.57

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73772	57	FPL	01/11/2012	.00	01/11/2012	00	VOID	633.33
73773	57	FPL	01/11/2012	96.33	01/31/2012	00	RECONCILED	
73774	57	FPL	01/11/2012	537.00	01/31/2012	00	RECONCILED	
73775	624	AFSCME	01/13/2012	273.70	01/31/2012	00	RECONCILED	
73776	5915	CHILD SUPPORT CENTRAL DEPOSITO	01/13/2012	659.80	01/31/2012	00	RECONCILED	
73777	5877	COLONIAL LIFE	01/13/2012	1,308.65		00	OUTSTANDING	
73778	46	DADE COUNTY POLICE BENEVOLENT	01/13/2012	1,027.14	01/31/2012	00	RECONCILED	
73779	56	EQUITABLE LIFE ASSURANCE	01/13/2012	50.00	01/31/2012	00	RECONCILED	
73780	2246	FLSDU	01/13/2012	2,888.96	01/31/2012	00	RECONCILED	
73781	3795	ICMA RETIREMENT TRUST-401 DEP	01/13/2012	3,685.66	01/31/2012	00	RECONCILED	
73782	5973	ICMA RETIREMENT TRUST-401 CTY	01/13/2012	1,366.94		00	OUTSTANDING	
73783	5529	ICMA RETIREMENT TRUST-401-PD C	01/13/2012	769.23	01/31/2012	00	RECONCILED	
73784	3647	ICMA RETIREMENT TRUST-401CM C.	01/13/2012	592.33	01/31/2012	00	RECONCILED	
73785	5547	ICMA RETIREMENT TRUST-401CM RE	01/13/2012	592.33	01/31/2012	00	RECONCILED	
73786	5972	ICMA RETIREMENT TRUST-457 MAND	01/13/2012	1,366.94		00	OUTSTANDING	
73787	468	ICMA RETIREMENT TRUST-457 OPTI	01/13/2012	4,952.75	01/31/2012	00	RECONCILED	
73788	1450	INSURANCE SERVICES	01/13/2012	93.37	01/31/2012	00	RECONCILED	
73789	2909	KAREN EVERETT	01/13/2012	339.21	01/31/2012	00	RECONCILED	
73790	5949	LEGAL SHIELD	01/13/2012	34.90		00	OUTSTANDING	
73791	2881	METLIFE INVESTORS GROUP, INC	01/13/2012	60.00	01/31/2012	00	RECONCILED	
73792	5823	O&L LAW GROUP, P.L.	01/13/2012	50.00	01/31/2012	00	RECONCILED	
73793	4737	POLICE OFFICER ASSISTANCE TRUS	01/13/2012	81.50		00	OUTSTANDING	
73794	5303	SHAKILA MCKISSIE	01/13/2012	304.87	01/31/2012	00	RECONCILED	
73795	4936	U.S.BANK-INST TRUST & CUSTODY	01/13/2012	30,318.87	01/31/2012	00	RECONCILED	
73796	504	UNITED WAY OF MIAMI-DADE	01/13/2012	33.00	01/31/2012	00	RECONCILED	
73797	157	ACE LAWNMOWER SERVICE	01/12/2012	127.96	01/31/2012	00	RECONCILED	
73798	4588	AIR FORCE MECHANICAL INC.	01/12/2012	135.50	01/31/2012	00	RECONCILED	
73799	5910	ALABAMA STATE BAR	01/12/2012	25.00		00	OUTSTANDING	
73800	2744	ALFI ELECTRONICS, INC.	01/12/2012	645.00	01/31/2012	00	RECONCILED	
73801	5864	ALFREDO ALVAREZ	01/12/2012	278.89	01/31/2012	00	RECONCILED	
73802	3665	AMERICAN APPRAISAL ASSOCIATES	01/12/2012	5,800.00	01/31/2012	00	RECONCILED	
73803	514	AMERILUMBER HARDWARE &	01/12/2012	87.47	01/31/2012	00	RECONCILED	
73804	5520	ANA BAIXAULI	01/12/2012	278.89	01/31/2012	00	RECONCILED	
73805	5797	ANN'S JANITORIAL SERVICES	01/12/2012	1,280.00	01/31/2012	00	RECONCILED	
73806	490	AT&T	01/12/2012	4,198.01	01/31/2012	00	RECONCILED	
73807	5861	AT&T	01/12/2012	.00	01/12/2012	00	VOID	150.88
73808	4548	ATLANTIC BROADBAND	01/12/2012	45.65	01/31/2012	00	RECONCILED	
73809	424	AUTOMATED BUSINESS MACHINES	01/12/2012	48.00	01/31/2012	00	RECONCILED	
73810	4048	BANC OF AMERICA LEASING	01/12/2012	2,363.35	01/31/2012	00	RECONCILED	
73811	5858	BANK OF AMERICA	01/12/2012	2,989.81	01/31/2012	00	RECONCILED	
73812	5976	BARBARA LIPCON	01/12/2012	50.00	01/31/2012	00	RECONCILED	
73813	3394	BARLOP INC., BUSINESS SYSTEMS	01/12/2012	98.31	01/31/2012	00	RECONCILED	
73814	4892	BRIAN BEASLEY	01/12/2012	80.20	01/31/2012	00	RECONCILED	
73815	5897	BROWN & BROWN INSURANCE	01/12/2012	782.00	01/31/2012	00	RECONCILED	
73816	5528	BUILDING & NEIGHBORHOOD COMPLI	01/12/2012	737.27	01/31/2012	00	RECONCILED	
73817	3609	CABRERA-HERNANDEZ, LOURDES	01/12/2012	278.89	01/31/2012	00	RECONCILED	
73818	1686	CALIFORNIA CONTRACTORS SUPPLIE	01/12/2012	94.80	01/31/2012	00	RECONCILED	
73819	5859	CHARLES MOREJON	01/12/2012	278.89	01/31/2012	00	RECONCILED	
73820	2861	CORUJO, CYNTHIA	01/12/2012	278.89	01/31/2012	00	RECONCILED	
73821	695	COSGROVE ENTERPRISES INC.	01/12/2012	84.50	01/31/2012	00	RECONCILED	
73822	5940	CURTIS HODGES	01/12/2012	278.89	01/31/2012	00	RECONCILED	
73823	4567	DADE COUNTY ASSOC OF CHIEFS P	01/12/2012	600.00		00	OUTSTANDING	

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73824	593	DAILY BUSINESS REVIEW	01/12/2012	2,217.80	01/31/2012	00	RECONCILED	
73825	848	DELL MARKETING L.P.	01/12/2012	87.99	01/31/2012	00	RECONCILED	
73826	5305	ELECTRICAL MASTERS	01/12/2012	1,950.24	01/31/2012	00	RECONCILED	
73827	4294	EMERGENCY EQUIPMENT INSTALLATI	01/12/2012	1,825.00	01/31/2012	00	RECONCILED	
73828	4658	ENTERPRISE RENTAL CAR	01/12/2012	2,424.08	01/31/2012	15	RECONCILED	
73829	4043	ENTERPRISE TECHNOLOGY SERVICES	01/12/2012	1,152.22	01/31/2012	00	RECONCILED	
73830	5518	FATA, LUIS	01/12/2012	278.89	01/31/2012	00	RECONCILED	
73831	3998	FEDEX	01/12/2012	76.46	01/31/2012	00	RECONCILED	
73832	60	FELLOWSHIP HOUSE	01/12/2012	100.00	01/31/2012	00	RECONCILED	
73833	59	FLORIDA DEPT OF REVENUE	01/12/2012	317.36	01/31/2012	00	RECONCILED	
73834	5420	FLORIDA LEAGUE OF MAYORS	01/12/2012	250.00	02/07/2012	00	VOID	250.00
73835	57	FPL	01/12/2012	4,964.54	01/31/2012	00	RECONCILED	
73836	5501	FRATERNAL ORDER OF POLICE	01/12/2012	674.45	01/31/2012	00	RECONCILED	
73837	403	GALLOWAY OFFICE SUPPLIES	01/12/2012	97.78	01/31/2012	00	RECONCILED	
73838	5826	GEMMA BOZA	01/12/2012	278.89	01/31/2012	00	RECONCILED	
73839	63	GENUINE PARTS CO	01/12/2012	29.40	01/31/2012	00	RECONCILED	
73840	1175	GET SMART	01/12/2012	19.03	01/31/2012	00	RECONCILED	
73841	1885	GOMEZ BARKER ASSOCIATES, INC.	01/12/2012	4,000.00	01/31/2012	00	RECONCILED	
73842	5825	GOVERNMENT FINANCE OFFICERS AS	01/12/2012	160.00	01/31/2012	00	RECONCILED	
73843	5886	GPS INTERNATIONAL TECHNOLOGIES	01/12/2012	159.15	01/31/2012	00	RECONCILED	
73844	3044	HERNANDEZ, CARLOS	01/12/2012	278.89	01/31/2012	00	RECONCILED	
73845	5945	HIGH TECH STRIPING	01/12/2012	1,320.00	01/31/2012	24	RECONCILED	
73846	3693	INTERNATIONAL DATA CONSULTANTS	01/12/2012	15,816.67	01/31/2012	00	RECONCILED	
73847	548	JAM WELDING SERVICE, INC	01/12/2012	1,020.00	01/31/2012	00	RECONCILED	
73848	5978	JACKNOB	01/12/2012	162.50	01/31/2012	00	RECONCILED	
73849	3187	JOE'S COMPLETE LAWN SERVICE	01/12/2012	1,200.00		00	OUTSTANDING	
73850	5979	JOSE ALVAREZ	01/12/2012	8,838.20	01/31/2012	00	RECONCILED	
73851	5964	JOSE LOPEZ	01/12/2012	34.00		00	OUTSTANDING	
73852	1214	JOSEPH W. HARPER & ASSOCIATES,	01/12/2012	125.00	01/31/2012	00	RECONCILED	
73853	5745	KEITH NG	01/12/2012	278.89	01/31/2012	00	RECONCILED	
73854	471	L&M ENGRAVING & TROPHY CO	01/12/2012	57.00	01/31/2012	00	RECONCILED	
73855	860	LAW ENFORCEMENT PSYCHOLOGICAL	01/12/2012	500.00	01/31/2012	00	RECONCILED	
73856	4476	LAZ PARKING MGMT, LTD	01/12/2012	16,917.40	01/31/2012	00	RECONCILED	
73857	3162	LEO FOUNDATION	01/12/2012	2,500.00		00	OUTSTANDING	
73858	5735	MACMILLAN OIL COMPANY OF FLORI	01/12/2012	26,339.04	01/31/2012	00	RECONCILED	
73859	5775	MAILFINANCE	01/12/2012	124.00	01/31/2012	00	RECONCILED	
73860	1707	MARTINEZ DE CASTRO, ORLANDO	01/12/2012	234.00	01/31/2012	00	RECONCILED	
73861	3129	MENENDEZ, MARIA M	01/12/2012	308.89	01/31/2012	00	RECONCILED	
73862	5180	MIAMI DADE COUNTY DAYS INC.	01/12/2012	950.00	01/31/2012	00	RECONCILED	
73863	4560	MIAMI DADE COUNTY LEAGUE OF CI	01/12/2012	120.00	01/31/2012	00	RECONCILED	
73864	3011	MIAMI DADE COUNTY SOLID WAST M	01/12/2012	25,160.01	01/31/2012	00	RECONCILED	
73865	92	MIAMI DADE WATER & SEWER	01/12/2012	435.54	01/31/2012	00	RECONCILED	
73866	5971	MIAMI-DADE COUNTY MUNICIPAL CL	01/12/2012	25.00		00	OUTSTANDING	
73867	880	MORTON, LISA	01/12/2012	278.89	01/31/2012	00	RECONCILED	
73868	1348	MUNICIPAL CODE CORPORATION	01/12/2012	847.98	01/31/2012	00	RECONCILED	
73869	3504	NEWMAN, VALERIE	01/12/2012	80.20	01/31/2012	00	RECONCILED	
73870	3720	PALMER, VELMA	01/12/2012	80.20	01/31/2012	00	RECONCILED	
73871	5627	PARKER SYSTEMS	01/12/2012	936.00	01/31/2012	00	RECONCILED	
73872	2146	PETTY CASH	01/12/2012	849.54	01/31/2012	00	RECONCILED	
73873	5384	PHILIP STODDARD	01/12/2012	95.82	01/31/2012	00	RECONCILED	
73874	510	POES RENTAL	01/12/2012	815.10	01/31/2012	00	RECONCILED	
73875	280	PRIDE ENTERPRISES	01/12/2012	809.06	01/31/2012	00	RECONCILED	

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73876	2825	PRO GROUNDS PRODUCTS, INC.	01/12/2012	365.00	01/31/2012	00	RECONCILED	
73877	2149	RABI, HECTOR	01/12/2012	278.89	01/31/2012	00	RECONCILED	
73878	5526	RENAISSANCE RESORT AT WORLD GO	01/12/2012	387.00	01/31/2012	00	RECONCILED	
73879	5526	RENAISSANCE RESORT AT WORLD GO	01/12/2012	387.00	02/07/2012	00	VOID	387.00
73880	5521	RENE LANDA	01/12/2012	512.89	01/31/2012	00	RECONCILED	
73881	5163	ROBERT BUKENS	01/12/2012	278.89	01/31/2012	00	RECONCILED	
73882	5941	SAPOZNIK INSURANCE ASSOCIATES	01/12/2012	3,333.33	01/31/2012	00	RECONCILED	
73883	4915	SHENISE TRUESDELL	01/12/2012	278.89	01/31/2012	00	RECONCILED	
73884	5699	SOCIETY FOR HUMAN RESOURCE MGN	01/12/2012	180.00	01/31/2012	00	RECONCILED	
73885	2206	STATE OF FLORIDA DEPT OF MGMT	01/12/2012	1,976.26	01/31/2012	00	RECONCILED	
73886	5928	STEVEN KULICK	01/12/2012	278.89	01/31/2012	00	RECONCILED	
73887	5577	SUNBELT WASTE EQUIPMENT	01/12/2012	295.99	01/31/2012	00	RECONCILED	
73888	2696	TEAM FOOTWORKS	01/12/2012	.00	01/13/2012	00	VOID	10,000.00
73889	5758	THE PARTS HOUSE	01/12/2012	760.98	01/31/2012	00	RECONCILED	
73890	5355	THEODORE R. GIBSON MEMORIAL FU	01/12/2012	100.00	01/31/2012	00	RECONCILED	
73891	5739	THOMAS F. PEPE	01/12/2012	16,700.00	01/31/2012	00	RECONCILED	
73892	479	THYSSENKRUPP ELEVATOR	01/12/2012	485.39	01/31/2012	00	RECONCILED	
73893	4948	TIGERDIRECT	01/12/2012	320.00	01/31/2012	00	RECONCILED	
73894	1608	TORO EXTERMINATOR	01/12/2012	140.00	01/31/2012	00	RECONCILED	
73895	3946	TRUCKMAX, INC.	01/12/2012	128.45	01/31/2012	00	RECONCILED	
73896	4936	U.S.BANK-INST TRUST & CUSTODY	01/12/2012	.00	01/12/2012	00	VOID	561,891.60
73897	4297	UNIFIRST CORPORATION	01/12/2012	18.90	01/31/2012	00	RECONCILED	
73898	4026	VERIZON WIRELESS	01/12/2012	680.23	01/31/2012	00	RECONCILED	
73899	5693	VERRUS MOBILE TECHNOLOGIES	01/12/2012	870.15	01/31/2012	00	RECONCILED	
73900	5025	VICTOR CITARELLA	01/12/2012	278.89	01/31/2012	00	RECONCILED	
73901	3035	VIERHEILING, MARCELINA	01/12/2012	278.89	01/31/2012	00	RECONCILED	
73902	5385	WALTER HARRIS	01/12/2012	80.20	01/31/2012	00	RECONCILED	
73903	5977	WENDY BOLZ	01/12/2012	15.00		00	OUTSTANDING	
73904	5168	WILFRED HALL	01/12/2012	35.00	01/31/2012	00	RECONCILED	
73905	5870	WINDSTREAM COMMUNICATIONS	01/12/2012	1,383.57	01/31/2012	00	RECONCILED	
73906	4770	XCESS AUDIO, INC.	01/12/2012	420.00	01/31/2012	00	RECONCILED	
73907	2027	ZEPHYRHILLS NATURAL SPRING WAT	01/12/2012	48.48	01/31/2012	00	RECONCILED	
73908	4936	U.S.BANK-INST TRUST & CUSTODY	01/12/2012	302,258.38	01/31/2012	00	RECONCILED	
73909	4892	BRIAN BEASLEY	01/12/2012	1,548.14	01/31/2012	00	RECONCILED	
73910	5971	MIAMI-DADE COUNTY MUNICIPAL CL	01/12/2012	25.00		00	OUTSTANDING	
73911	4130	WEISSBERG, MICHAEL	01/12/2012	278.89	01/31/2012	00	RECONCILED	
73912	2696	TEAM FOOTWORKS	01/13/2012	10,000.00	01/31/2012	00	RECONCILED	
73913	4551	ALLAPATTAH MIDDLE SCHOOL	01/19/2012	350.00		00	OUTSTANDING	
73914	514	AMERILUMBER HARDWARE &	01/19/2012	107.85	01/31/2012	00	RECONCILED	
73915	5620	ANTHONY TRUESDELL	01/19/2012	1,200.00	01/31/2012	00	RECONCILED	
73916	953	BOOKER T WASHINGTON SR. HIGH	01/19/2012	350.00	02/07/2012	00	VOID	350.00
73917	2228	BRANCHING OUT, INC.	01/19/2012	659.50	01/31/2012	00	RECONCILED	
73918	5787	CARMEN V BAKER	01/19/2012	871.75	01/31/2012	00	RECONCILED	
73919	961	CHARLES DREW MIDDLE SCHOOL BAN	01/19/2012	350.00		00	OUTSTANDING	
73920	5980	CONFETTI FAMILY PARTY RENTALS	01/19/2012	707.00	01/31/2012	00	RECONCILED	
73921	1996	FAST SIGNS	01/19/2012	147.50		00	OUTSTANDING	
73922	5826	GEMMA BOZA	01/19/2012	114.91	01/31/2012	00	RECONCILED	
73923	63	GENUINE PARTS CO	01/19/2012	9.99	01/31/2012	00	RECONCILED	
73924	1175	GET SMART	01/19/2012	172.60	01/31/2012	00	RECONCILED	
73925	4553	JEFFREY JOHNSON	01/19/2012	1,200.00	01/31/2012	00	RECONCILED	
73926	1345	KILOWATTS ELECTRIC SUPPLY	01/19/2012	70.20	01/31/2012	00	RECONCILED	
73927	5975	LE'NINA'S UNIQUE CATERING CUIS	01/19/2012	2,485.00	01/31/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73928	591	MATHESON TRI-GAS, INC.	01/19/2012	133.76	01/31/2012	00	RECONCILED	
73929	2689	MAYS MIDDLE COMMUNITY SCHOOL	01/19/2012	480.00		00	OUTSTANDING	
73930	5199	MIAMI BASKETBAL.NET INC	01/19/2012	700.00	01/31/2012	00	RECONCILED	
73931	1784	MIAMI DADE COUNTY	01/19/2012	375.00		00	OUTSTANDING	
73932	5936	MOORE MEDICAL	01/19/2012	.95	01/31/2012	00	RECONCILED	
73933	5207	MUNICIPAL SAFETY SERVICES	01/19/2012	98.00	01/31/2012	00	RECONCILED	
73934	4049	MUSCLE & WRENCH FITNESS EQUIP,	01/19/2012	215.00	01/31/2012	00	RECONCILED	
73935	483	OFFICE DEPOT	01/19/2012	187.49	01/31/2012	00	RECONCILED	
73936	4687	P'RTY PLANET, LLC.	01/19/2012	2,139.00	01/31/2012	00	RECONCILED	
73937	1104	PHYSICIANS HEALTH CENTER	01/19/2012	375.00	01/31/2012	00	RECONCILED	
73938	1877	QUALITY COMMUNICATIONS SERVICE	01/19/2012	140.00	01/31/2012	00	RECONCILED	
73939	407	RECHTIEN INTERNATIONAL TRUCKS	01/19/2012	290.58	01/31/2012	00	RECONCILED	
73940	352	SALERNO, DAN	01/19/2012	.00	01/20/2012	00	VOID	17,205.00
73941	4979	SAMUEL LAWSON	01/19/2012	.00	01/20/2012	00	VOID	10,740.00
73942	3698	SHERWIN WILLIAMS CO.	01/19/2012	19.75	01/31/2012	00	RECONCILED	
73943	3748	SNO WHITE FLOOR MAT SYSTEMS	01/19/2012	38.93	01/31/2012	00	RECONCILED	
73944	3918	SOUTH DADE ANIMAL HOSPITAL	01/19/2012	.00	01/20/2012	00	VOID	546.89
73945	5577	SUNBELT WASTE EQUIPMENT	01/19/2012	605.65	01/31/2012	00	RECONCILED	
73946	3659	SUNSET LARIOS LLC	01/19/2012	710.00	01/31/2012	00	RECONCILED	
73947	5758	THE PARTS HOUSE	01/19/2012	286.48	01/31/2012	00	RECONCILED	
73948	5888	TOTALFUNDS BY HASLER	01/19/2012	3,894.23	01/31/2012	00	RECONCILED	
73949	5181	UNITED SITE SERVICES OF FLA, I	01/19/2012	190.00	01/31/2012	00	RECONCILED	
73950	3918	SOUTH DADE ANIMAL HOSPITAL	01/20/2012	377.23	01/31/2012	00	RECONCILED	
73951	4936	U.S.BANK-INST TRUST & CUSTODY	01/20/2012	27,945.00	01/31/2012	00	RECONCILED	
73952	5968	IMMERSIVE SOLUTIONS CORPORATIO	01/24/2012	5,000.00		00	OUTSTANDING	
73953	624	AFSCME	01/27/2012	273.70		00	OUTSTANDING	
73954	5915	CHILD SUPPORT CENTRAL DEPOSITO	01/27/2012	659.80		00	OUTSTANDING	
73955	46	DADE COUNTY POLICE BENEVOLENT	01/27/2012	1,027.14		00	OUTSTANDING	
73956	56	EQUITABLE LIFE ASSURANCE	01/27/2012	50.00		00	OUTSTANDING	
73957	2246	FLSDU	01/27/2012	2,888.96	01/31/2012	00	RECONCILED	
73958	3795	ICMA RETIREMENT TRUST-401 DEP	01/27/2012	3,685.66		00	OUTSTANDING	
73959	5973	ICMA RETIREMENT TRUST-401 CTY	01/27/2012	1,348.95		00	OUTSTANDING	
73960	5529	ICMA RETIREMENT TRUST-401-PD C	01/27/2012	769.23		00	OUTSTANDING	
73961	3647	ICMA RETIREMENT TRUST-401CM C.	01/27/2012	592.33		00	OUTSTANDING	
73962	5547	ICMA RETIREMENT TRUST-401CM RE	01/27/2012	592.33		00	OUTSTANDING	
73963	5972	ICMA RETIREMENT TRUST-457 MAND	01/27/2012	1,348.95		00	OUTSTANDING	
73964	468	ICMA RETIREMENT TRUST-457 OPTI	01/27/2012	4,971.59		00	OUTSTANDING	
73965	1450	INSURANCE SERVICES	01/27/2012	93.37		00	OUTSTANDING	
73966	2909	KAREN EVERETT	01/27/2012	339.21	01/31/2012	00	RECONCILED	
73967	5949	LEGAL SHIELD	01/27/2012	34.90		00	OUTSTANDING	
73968	2881	METLIFE INVESTORS GROUP, INC	01/27/2012	60.00		00	OUTSTANDING	
73969	5823	O&L LAW GROUP, P.L.	01/27/2012	50.00		00	OUTSTANDING	
73970	4737	POLICE OFFICER ASSISTANCE TRUS	01/27/2012	80.50		00	OUTSTANDING	
73971	5303	SHAKILA MCKISSIE	01/27/2012	304.87	01/31/2012	00	RECONCILED	
73972	4936	U.S.BANK-INST TRUST & CUSTODY	01/27/2012	29,085.25		00	OUTSTANDING	
73973	504	UNITED WAY OF MIAMI-DADE	01/27/2012	33.00		00	OUTSTANDING	
73974	157	ACE LAWNMOWER SERVICE	01/26/2012	81.79		00	OUTSTANDING	
73975	5901	ACOSTA TRACTOR, INC.	01/26/2012	83,376.45		00	OUTSTANDING	
73976	2452	ACTION SOD	01/26/2012	44.00		00	OUTSTANDING	
73977	3687	AFLAC	01/26/2012	103.98		00	OUTSTANDING	
73978	4429	AL-FLEX EXTERMINATORS	01/26/2012	375.00		00	OUTSTANDING	
73979	2744	ALFI ELECTRONICS, INC.	01/26/2012	1,250.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73980	3	ALL AMERICAN ENGRAVING	01/26/2012	325.00		00	OUTSTANDING	
73981	514	AMERILUMBER HARDWARE &	01/26/2012	494.91		00	OUTSTANDING	
73982	5988	ANDREW L. WAKS	01/26/2012	350.00		00	OUTSTANDING	
73983	5983	ANNA PRICE	01/26/2012	425.00	01/31/2012	00	RECONCILED	
73984	3394	BARLOP INC., BUSINESS SYSTEMS	01/26/2012	1,365.51		00	OUTSTANDING	
73985	5582	BARTOW FORD	01/26/2012	246,570.00		00	OUTSTANDING	
73986	5407	BRUCE BLITMAN ESQ	01/26/2012	825.00		00	OUTSTANDING	
73987	5528	BUILDING & NEIGHBORHOOD COMPLI	01/26/2012	1,596.88		00	OUTSTANDING	
73988	5877	COLONIAL LIFE	01/26/2012	1,360.45		00	OUTSTANDING	
73989	3638	COMPBENEFITS INSURANCE CO.	01/26/2012	4,459.73		00	OUTSTANDING	
73990	3638	COMPBENEFITS INSURANCE CO.	01/26/2012	735.69		00	OUTSTANDING	
73991	695	COSGROVE ENTERPRISES INC.	01/26/2012	89.54		00	OUTSTANDING	
73992	848	DELL MARKETING L.P.	01/26/2012	1,547.62		00	OUTSTANDING	
73993	4816	DIRECTV	01/26/2012	86.99		00	OUTSTANDING	
73994	4894	DYNAMIC MESSAGES INC	01/26/2012	120.00		00	OUTSTANDING	
73995	5916	FAT SCREENS	01/26/2012	.00	01/26/2012	00	VOID	1,309.00
73996	3998	FEDEX	01/26/2012	82.92		00	OUTSTANDING	
73997	5530	FLINT TRADING INC	01/26/2012	6,785.80		00	OUTSTANDING	
73998	57	FPL	01/26/2012	18,014.30		00	OUTSTANDING	
73999	403	GALLOWAY OFFICE SUPPLIES	01/26/2012	327.52		00	OUTSTANDING	
74000	891	GLOBAL FLUID CONNECTORS	01/26/2012	455.90		00	OUTSTANDING	
74001	5757	GO GREEN DOCUMENT SOLUTIONS IN	01/26/2012	392.00		00	OUTSTANDING	
74002	2494	GRIFFIN, JEFF	01/26/2012	258.85	01/31/2012	00	RECONCILED	
74003	5982	HIPICOLANDIA CORP	01/26/2012	200.00		00	OUTSTANDING	
74004	4057	HTE VAR, LLC	01/26/2012	1,793.79		00	OUTSTANDING	
74005	3693	INTERNATIONAL DATA CONSULTANTS	01/26/2012	7,762.91		00	OUTSTANDING	
74006	548	JAM WELDING SERVICE, INC	01/26/2012	75.00		00	OUTSTANDING	
74007	2384	JACKSON, VICTOR	01/26/2012	427.71		00	OUTSTANDING	
74008	5991	JOANNE BASHFORD	01/26/2012	45.00		00	OUTSTANDING	
74009	5989	JORGE CABRERA	01/26/2012	71.50		00	OUTSTANDING	
74010	5990	JOY HARTZ	01/26/2012	10.00		00	OUTSTANDING	
74011	5490	KEEFE, MCCULLOUGH & CO., LLP	01/26/2012	7,500.00	01/31/2012	00	RECONCILED	
74012	3500	LA QUINTA	01/26/2012	281.60		00	OUTSTANDING	
74013	5878	LINCOLN FINANCIAL GROUP	01/26/2012	3,032.71		00	OUTSTANDING	
74014	484	LOU'S POLICE DISTRIBUTORS	01/26/2012	5,794.95		00	OUTSTANDING	
74015	3010	MATTY'S SPORTS	01/26/2012	160.00		00	OUTSTANDING	
74016	4560	MIAMI DADE COUNTY LEAGUE OF CI	01/26/2012	1,300.00		00	OUTSTANDING	
74017	3011	MIAMI DADE COUNTY SOLID WAST M	01/26/2012	31,922.20		00	OUTSTANDING	
74018	92	MIAMI DADE WATER & SEWER	01/26/2012	1,246.92		00	OUTSTANDING	
74019	5987	MIAMI DISC GOLF ASSOCIATION CO	01/26/2012	998.00	01/31/2012	00	RECONCILED	
74020	1200	MIAMI HERALD	01/26/2012	4,015.50		00	OUTSTANDING	
74021	5992	MORRISON BROWN ARGIZ &FARRA LL	01/26/2012	250.00		00	OUTSTANDING	
74022	3367	NEIGHBORHOOD HEALTH PARTNERSHI	01/26/2012	64,502.38		00	OUTSTANDING	
74023	3280	PALMETTO FORD TRUCK SALES	01/26/2012	19.96		00	OUTSTANDING	
74024	5984	PATRICE LAWRENCE	01/26/2012	300.00	01/31/2012	00	RECONCILED	
74025	4576	PETERSON'S HARLEY-DAVIDSON SOU	01/26/2012	950.00		00	OUTSTANDING	
74026	280	PRIDE ENTERPRISES	01/26/2012	389.87		00	OUTSTANDING	
74027	2825	PRO GROUNDS PRODUCTS, INC.	01/26/2012	1,035.00		00	OUTSTANDING	
74028	1773	PUBLIC AGENCY TRAINING COUNCIL	01/26/2012	475.00		00	OUTSTANDING	
74029	5163	ROBERT BUKENS	01/26/2012	144.00		00	OUTSTANDING	
74030	5985	RODNEY B. JAMES	01/26/2012	75.00	01/31/2012	00	RECONCILED	
74031	5986	S&S WORLDWIDE	01/26/2012	855.88		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
74032	2182	SAFETY PRODUCTS, INC	01/26/2012	36.66		00	OUTSTANDING	
74033	5941	SAPOZNIK INSURANCE ASSOCIATES	01/26/2012	3,333.33		00	OUTSTANDING	
74034	3748	SNO WHITE FLOOR MAT SYSTEMS	01/26/2012	77.86		00	OUTSTANDING	
74035	2322	SOIL TECH DISTRIBUTORS	01/26/2012	1,950.00		00	OUTSTANDING	
74036	5879	SOUTHERN ASPHALT ENGINEERING,	01/26/2012	2,260.00		24	OUTSTANDING	
74037	5459	SQUIRE,SANDER & DEMPSY LLP.	01/26/2012	8,509.24		00	OUTSTANDING	
74038	4136	STATE ATTORNEY OFFICE	01/26/2012	83.35		00	OUTSTANDING	
74039	2206	STATE OF FLORIDA DEPT OF MGMT	01/26/2012	568.26		00	OUTSTANDING	
74040	5758	THE PARTS HOUSE	01/26/2012	49.57		00	OUTSTANDING	
74041	5355	THEODORE R. GIBSON MEMORIAL FU	01/26/2012	3,095.00		61	OUTSTANDING	
74042	4297	UNIFIRST CORPORATION	01/26/2012	18.90		00	OUTSTANDING	
74043	814	USA SOFTWARE, INC.	01/26/2012	6,335.55		00	OUTSTANDING	
74044	4026	VERIZON WIRELESS	01/26/2012	245.46		00	OUTSTANDING	
74045	5916	FAT SCREENS	01/26/2012	600.00		00	OUTSTANDING	
74046	5963	MJS FLOOR MAINTENANCE	01/26/2012	709.00		00	OUTSTANDING	

NO. OF CHECKS: 275 TOTAL CHECKS 1,786,611.00 ***
 OUTSTANDING CHECKS: 103 RECONCILED CHECKS: 161 VOID CHECKS: 11

603,463.70

585,893.17

597,254.13

987.00

**GENERAL FUND
REVENUE
AS OF
JANUARY 2012**

CITY OF SOUTH MIAMI

FUND 001 GENERAL 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	
334	STATE GRANTS								
334	**	0	.00		0	.00	0	.00	
335	STATE SHARED REVENUES								
10 12	STATE REVENUE SHARING	28,315	29,509.88	104	113,260	118,039.52	104	339,780	221,740.48
10 15	ALCOHOLIC BEVERAGE LICENS	1,083	416.02	38	4,332	2,139.32	49	13,000	10,860.68
10 18	LOCAL GOVT 1/2 C SALES TX	58,083	64,906.24	112	232,332	241,727.58	104	696,996	455,268.42
10 *	GENERAL GOVERNMENT	87,481	94,832.14	108	349,924	361,906.42	103	1,049,776	687,869.58
49 20	LOCAL OPTION GAS TAX	14,140	14,606.55	103	56,560	59,472.90	105	169,684	110,211.10
49 *	OTHER TRANSPORTATION	14,140	14,606.55	103	56,560	59,472.90	105	169,684	110,211.10
335	**	101,621	109,438.69	108	406,484	421,379.32	104	1,219,460	798,080.68
337	GRANTS - OTHER LOCAL UNIT								
337	**	0	.00		0	.00	0	.00	
338	SHARED REV OTHER LOCAL UN								
20 00	COUNTY OCCUPATIONAL LICIS	666	380.16	57	2,664	2,408.11	90	8,000	5,591.89
338	**	666	380.16	57	2,664	2,408.11	90	8,000	5,591.89
330	***	102,287	109,818.85	107	409,148	423,787.43	104	1,227,460	803,672.57
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
20 00	ZONING HEARING FEES	416	1,500.00	361	1,664	1,500.00	90	5,000	3,500.00
30 00	PLANNING & ZONING FEES	3,333	3,625.00	109	13,332	15,794.00	119	40,000	24,206.00
40 00	MICROFILM SALES	250	444.00	178	1,000	1,260.00	126	3,000	1,740.00
90 10	BLDG & ZON REINSPECT FEES	166	50.00	30	664	300.00	45	2,000	1,700.00
90 20	QUAL. FEES - ELECTIONS	150	.00		600	.00		1,800	1,800.00
90 30	CERT OF USE/OCCUPANCY	1,666	1,800.00	108	6,664	5,300.00	80	20,000	14,700.00
90 40	CODE ENFORCEMENT FINES	8,333	2,825.00	34	33,332	28,173.25	85	100,000	71,826.75
90 51	FINGERPRNT&PASSPRT PROCES	1,666	1,231.00	74	6,664	4,125.00	62	20,000	15,875.00
90 *	OTHER GEN GOVT CHGS & FEE	11,981	5,906.00	49	47,924	37,898.25	79	143,800	105,901.75
341	**	15,980	11,475.00	72	63,920	56,452.25	88	191,800	135,347.75

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	223.56	11	8,000	16,919.92	212	24,000	7,080.08
10 21	TOWING ADMIN FEE	416	.00		1,664	350.00	21	5,000	4,650.00
10 25	SCHL CRSNG GRDS- CTY REIM	2,083	418.64	20	8,332	6,484.30	78	25,000	18,515.70
10 *	POLICE SERVICES	4,499	642.20	14	17,996	23,754.22	132	54,000	30,245.78
342 **	PUBLIC SAFETY	4,499	642.20	14	17,996	23,754.22	132	54,000	30,245.78
343	PHYSICAL ENVIRONMENT								
41 00	SOLID WASTE CHARGES	1,250	689.00	55	5,000	7,831.00	157	15,000	7,169.00
41 *	SOLID WASTE CHARGES	1,250	689.00	55	5,000	7,831.00	157	15,000	7,169.00
42 00	PRIVATE HAULERS PERMIT FE	41,666	50,778.36	122	166,664	154,747.65	93	500,000	345,252.35
343 **	PHYSICAL ENVIRONMENT	42,916	51,467.36	120	171,664	162,578.65	95	515,000	352,421.35
344	TRANSPORTATION								
51 00	PARKING PERMITS	3,000	9,340.00	311	12,000	23,970.00	200	36,000	12,030.00
52 00	PARKING METERS FRANCHISE	190,000	196,347.26	103	760,000	741,902.21	98	2,280,000	1,538,097.79
52 10	VALET PARKING	6,666	5,960.00	89	26,664	27,290.00	102	80,000	52,710.00
52 *	PARKING METERS FRANCHISE	196,666	202,307.26	103	786,664	769,192.21	98	2,360,000	1,590,807.79
53 00	PARKING VIOLATIONS	66,666	56,689.32	85	266,664	110,945.76	42	800,000	689,054.24
53 *	PARKING VIOLATIONS	66,666	56,689.32	85	266,664	110,945.76	42	800,000	689,054.24
54 00	PARKING METER CASH KEY	583	36.50-	6	2,332	253.25-	11	7,000	7,253.25
344 **	TRANSPORTATION	266,915	268,300.08	101	1,067,660	903,854.72	85	3,203,000	2,299,145.28
347	CULTURE/RECREATION								
26 20	TENNIS COURT FEES	1,833	1,850.00	101	7,332	7,400.00	101	22,000	14,600.00
26 30	RECREATION FEES	8,333	4,061.30	49	33,332	14,644.30	44	100,000	85,355.70
26 31	MULTIPURPOSE CNTR-RENTAL	2,833	3,100.00	109	11,332	15,669.00	138	34,000	18,331.00
26 32	MULTIPRPOSE CNTR-MEMBSHIP	1,500	2,307.30	154	6,000	8,645.35	144	18,000	9,354.65
26 50	S MIAMI PARK - RENTAL	16	.00		64	.00		200	200.00
26 60	CONCESSION STANDS	500	.00		2,000	.00		6,000	6,000.00
26 *	RECREATION	15,015	11,318.60	75	60,060	46,358.65	77	180,200	133,841.35
347 **	CULTURE/RECREATION	15,015	11,318.60	75	60,060	46,358.65	77	180,200	133,841.35

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	343,203.24	99	1,381,300	1,192,998.49	86	4,144,000	2,951,001.51
350	FINES AND FORFEITS								
351	JUDGEMENTS AND FINES								
12 00	METRO COURT FINES	8,416	6,623.01	79	33,664	16,555.86	49	101,000	84,444.14
351	** JUDGEMENTS AND FINES	8,416	6,623.01	79	33,664	16,555.86	49	101,000	84,444.14
354	VIOLATIONS LOCAL ORD.								
10 00	BURGLAR ALARM FINES	2,500	8,175.00	327	10,000	37,202.00	372	30,000	7,202.00-
10 50	ALARM REGISTRATION CHG	1,666	750.00	45	6,664	5,900.00	89	20,000	14,100.00
10 *	BURGLAR ALARM FINES	4,166	8,925.00	214	16,664	43,102.00	259	50,000	6,898.00
354	** VIOLATIONS LOCAL ORD.	4,166	8,925.00	214	16,664	43,102.00	259	50,000	6,898.00
350	*** FINES AND FORFEITS	12,582	15,548.01	124	50,328	59,657.86	119	151,000	91,342.14
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	10,416	10,601.80	102	41,664	33,974.15	82	125,000	91,025.85
40 00	DIVIDENDS INCOME	0	.00		0	1,471.86		0	1,471.86-
361	** INTEREST EARNINGS	10,416	10,601.80	102	41,664	35,446.01	85	125,000	89,553.99
362	RENTS AND ROYALTIES								
11 00	PARKING GARAGE RENT	6,333	6,333.00	100	25,332	25,332.00	100	75,996	50,664.00
20 00	FASCELL PARK	1,500	2,570.00	171	6,000	7,000.00	117	18,000	11,000.00
30 00	BUS BENCH ADS	666	1,015.35	153	2,664	1,015.35	38	8,000	6,984.65
50 00	RENT C.A.A.	2,250	.00		9,000	.00		27,000	27,000.00
75 00	SOUTH MIAMI MIDDLE SCHOOL	1,666	.00		6,664	.00		20,000	20,000.00
90 00	PALMER PARK RENTALS	2,500	6,645.00	266	10,000	12,145.00	122	30,000	17,855.00
362	** RENTS AND ROYALTIES	14,915	16,563.35	111	59,660	45,492.35	76	178,996	133,503.65
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
366	CONTRIB & DONATIONS PRIVA								
90 00	HOSPITAL LANDSCAPE REVENU	590	.00		2,360	.00		7,082	7,082.00
91 00	PARKS	0	250.00		0	5,892.75		0	5,892.75-
94 00	CITY HALL BRICKS	0	303.50		0	303.50		0	303.50-
366	** CONTRIB & DONATIONS PRIVA	590	553.50	94	2,360	6,196.25	263	7,082	885.75

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								
54 00	REIMBSMNT-PUB WORKS LABOR	0	.00		0	3,131.35		0	3,131.35-
92 01	MISC. OTHERS	3,333	13,994.04-	420	13,332	19,985.96-	150	40,000	59,985.96
92 25	SUNSET DR MTCE-FDOT REIMB	0	.00		0	987.95		0	987.95-
92 50	INSURANCE CLAIMS RECOVERY	0	7,755.68		0	11,975.68		0	11,975.68-
92 *	MISC OTHERS	3,333	6,238.36-	187	13,332	7,022.33-	53	40,000	47,022.33
95 01	SECTION 185 STATE CONTRIB	13,166	.00		52,664	72,172.04	137	158,000	85,827.96
369	** OTHER MISC. REVENUES	16,499	6,238.36-	38	65,996	68,281.06	104	198,000	129,718.94
360	*** MISCELLANEOUS REVENUES	42,420	21,480.29	51	169,680	155,415.67	92	509,078	353,662.33
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
10 00	CONTRIB. FROM OTHER FUNDS	11,771	.00		47,084	44,228.77	94	141,253	97,024.23
15 00	TRANSFER WATER/SEWER FUND	20,833	.00		83,332	.00		250,000	250,000.00
17 00	TRANSFER FROM CRA	2,083	.00		8,332	.00		25,000	25,000.00
381	** INTERFUND TRANSFER	34,687	.00		138,748	44,228.77	32	416,253	372,024.23
384	BOND PROCEEDS								
384	** BOND PROCEEDS	0	.00		0	.00		0	.00
389	NONOPERATING SOURCES								
90 *	OTHER NONOPERATING SOURCE	0	.00		0	.00		0	.00
389	** NONOPERATING SOURCES	0	.00		0	.00		0	.00
380	*** OTHER SOURCES	34,687	.00		138,748	44,228.77	32	416,253	372,024.23
FUND TOTAL	GENERAL FUND	1,398,043	2,295,937.36	164	5,592,172	8,597,909.88	154	16,776,728	8,178,818.12

**GENERAL FUND
EXPENSES
AS OF
JANUARY 2012**

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & CITY COMMISSION/									
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										
511		INFRASTRUCTURE										
	11	EXECUTIVE SALARIES										
	11 10	EXECUTIVE SALARIES	5166	5166.67	100	20664	20666.68	100	.00	62000	41333.32	33
	11 **	EXECUTIVE SALARIES	5166	5166.67	100	20664	20666.68	100	.00	62000	41333.32	33
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	395	395.25	100	1580	1581.00	100	.00	4743	3162.00	33
	21 **	FICA/MEDICARE	395	395.25	100	1580	1581.00	100	.00	4743	3162.00	33
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	28	.00	0	112	301.84	270	.00	341	39.16	89
	24 **	WORKERS' COMPENSATION	28	.00	0	112	301.84	270	.00	341	39.16	89
	40	TRAVEL & PER DIEM										
	40 10	MAYOR'S EXPENSE	166	500.00	301	664	750.00	113	.00	2000	1250.00	38
	40 20	COMMISSIONER'S EXP -ONE	125	200.00	160	500	200.00	40	.00	1500	1300.00	13
	40 30	COMMISSIONER'S EXP-FOUR	125	340.00	272	500	556.62	111	.00	1500	943.38	37
	40 40	COMMISSIONER'S EXP-THREE	125	580.00	464	500	827.56	166	.00	1500	672.44	55
	40 50	COMMISSIONER'S EXP TWO	125	648.14	519	500	922.02	184	.00	1500	577.98	62
	40 60	AUTO ALLOWANCE	41	41.66	102	164	166.64	102	.00	500	333.36	33
	40 71	MAYOR	100	.00	0	400	.00	0	.00	1200	1200.00	0
	40 72	COMM. ONE	100	.00	0	400	.00	0	.00	1200	1200.00	0
	40 73	COMM. TWO	100	1200.00	1200	400	1200.00	300	.00	1200	.00	100
	40 74	COMM. THREE	100	.00	0	400	.00	0	.00	1200	1200.00	0
	40 75	COMM. FOUR	100	.00	0	400	.00	0	.00	1200	1200.00	0
	40 **	TRAVEL & PER DIEM	1207	3509.80	291	4828	4622.84	96	.00	14500	9877.16	32
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	416	416.62	100	1664	1666.48	100	.00	5000	3333.52	33
	41 **	COMMUNICATIONS & FREIGHT	416	416.62	100	1664	1666.48	100	.00	5000	3333.52	33
	48	PROMOTIONAL ACTIVITIES										
	48 30	KEYS AND FLOWERS	62	.00	0	248	.00	0	.00	750	750.00	0
	48 **	PROMOTIONAL ACTIVITIES	62	.00	0	248	.00	0	.00	750	750.00	0
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	145	57.00	39	580	410.97	71	.00	1750	1339.03	24
	52 **	OPERATING SUPPLIES	145	57.00	39	580	410.97	71	.00	1750	1339.03	24
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	325	.00	0	1300	1134.00	87	.00	3900	2766.00	29
	54 **	BOOKS, PUB, SUBS & MEMBER	325	.00	0	1300	1134.00	87	.00	3900	2766.00	29
511	** **	INFRASTRUCTURE	7744	9545.34	123	30976	30383.81	98	.00	92984	62600.19	33
51	** **	GENERAL GOVERNMENT	7744	9545.34	123	30976	30383.81	98	.00	92984	62600.19	33
DIV	1100	TOTAL ***** MAYOR & CITY COMMISSION	7744	9545.34	123	30976	30383.81	98	.00	92984	62600.19	33

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	9545.34	123	30976	30383.81	98	.00	92984	62600.19	33

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY CLERK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
51			GENERAL GOVERNMENT												
512			EXECUTIVE												
12			REGULAR SALARIES AND WAGE												
12	10		REGULAR	11736	10783.00	92	46944	43132.01	92	.00	140840	97707.99	31		
12	**		REGULAR SALARIES AND WAGE	11736	10783.00	92	46944	43132.01	92	.00	140840	97707.99	31		
21			FICA/MEDICARE												
21	10		F.I.C.A.	897	815.38	91	3588	3266.28	91	.00	10774	7507.72	30		
21	**		FICA/MEDICARE	897	815.38	91	3588	3266.28	91	.00	10774	7507.72	30		
22			RETIREMENT CONTRIBUTIONS												
22	10		PENSION PLAN-CONTRIBUTION	1948	5940.98	305	7792	5940.98	76	.00	23379	17438.02	25		
22	**		RETIREMENT CONTRIBUTIONS	1948	5940.98	305	7792	5940.98	76	.00	23379	17438.02	25		
23			LIFE & HEALTH INSURANCE												
23	10		GROUP HEALTH INSURANCE	966	755.65	78	3864	2548.32	66	.00	11594	9045.68	22		
23	**		LIFE & HEALTH INSURANCE	966	755.65	78	3864	2548.32	66	.00	11594	9045.68	22		
24			WORKERS' COMPENSATION												
24	10		WORKERS' COMPENSATION	64	.00	0	256	160.55	63	.00	775	614.45	21		
24	**		WORKERS' COMPENSATION	64	.00	0	256	160.55	63	.00	775	614.45	21		
34			OTHER CONTRACTUAL SERVICE												
34	50		CONTRACTUAL SERVICES	993	.00	0	3972	.00	0	.00	11920	11920.00	0		
34	**		OTHER CONTRACTUAL SERVICE	993	.00	0	3972	.00	0	.00	11920	11920.00	0		
40			TRAVEL & PER DIEM												
40	70		TRAVEL & CONFERENCE	516	950.00	184	2064	950.00	46	.00	6200	5250.00	15		
40	**		TRAVEL & PER DIEM	516	950.00	184	2064	950.00	46	.00	6200	5250.00	15		
41			COMMUNICATIONS & FREIGHT												
41	10		POSTAGE	41	100.38	245	164	194.96	119	.00	500	305.04	39		
41	20		TELEPHONE SERVICES	30	30.00	100	120	120.00	100	.00	360	240.00	33		
41	**		COMMUNICATIONS & FREIGHT	71	130.38	184	284	314.96	111	.00	860	545.04	37		
47			PRINTING & BINDING												
47	10		PRINTING MATERIAL-INFRAST	139	21.31	15	556	438.22	79	1127.60	1668	102.18	94		
47	**		PRINTING & BINDING	139	21.31	15	556	438.22	79	1127.60	1668	102.18	94		
49			OTHER CURRENT CHARGES												
49	10		LEGAL ADS/COMP PLAN ATTON	1916	5622.65	294	7664	7950.15	104	.00	23000	15049.85	35		
49	20		ELECTIONS	2083	.00	0	8332	.00	0	.00	25000	25000.00	0		
49	50		CODIFICATIONS	308	847.98	275	1232	847.98	69	.00	3700	2852.02	23		
49	**		OTHER CURRENT CHARGES	4307	6470.63	150	17228	8798.13	51	.00	51700	42901.87	17		
52			OPERATING SUPPLIES												
52	10		SUPPLIES	41	45.83	112	164	45.83	28	.00	500	454.17	9		
52	**		OPERATING SUPPLIES	41	45.83	112	164	45.83	28	.00	500	454.17	9		

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.		
51		GENERAL GOVERNMENT									
512		EXECUTIVE									
	54	BOOKS, PUB, SUBS & MEMBER									
	54 10	MEMBER. & SUBSCRIPTIONS	54	.00	0	216	185.00	86	.00	650	465.00 29
	54 **	BOOKS, PUB, SUBS & MEMBER	54	.00	0	216	185.00	86	.00	650	465.00 29
512	** **	EXECUTIVE	21732	25913.16	119	86928	65780.28	76	1127.60	260860	193952.12 26
51	** **	GENERAL GOVERNMENT	21732	25913.16	119	86928	65780.28	76	1127.60	260860	193952.12 26
DIV	1200	TOTAL *****									
		CITY CLERK	21732	25913.16	119	86928	65780.28	76	1127.60	260860	193952.12 26
DEPT	12	TOTAL *****									
		CITY CLERK	21732	25913.16	119	86928	65780.28	76	1127.60	260860	193952.12 26

FUND 001 GENERAL FUND			DEPT/DIV 1310 ADMINISTRATION/CITY MANAGER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
12		REGULAR SALARIES AND WAGE										
12	10	REGULAR	19282	17731.20	92	77128	70924.84	92	.00	231392	160467.16	31
12	**	REGULAR SALARIES AND WAGE	19282	17731.20	92	77128	70924.84	92	.00	231392	160467.16	31
13		OTHER SALARIES & WAGES										
13	10	PART-TIME	3184	978.83	31	12736	4838.20	38	.00	38210	33371.80	13
13	**	OTHER SALARIES & WAGES	3184	978.83	31	12736	4838.20	38	.00	38210	33371.80	13
21		FICA/MEDICARE										
21	10	F.I.C.A.	1718	1441.56	84	6872	3661.91	53	.00	20625	16963.09	18
21	**	FICA/MEDICARE	1718	1441.56	84	6872	3661.91	53	.00	20625	16963.09	18
22		RETIREMENT CONTRIBUTIONS										
22	10	PENSION PLAN CONTRIBUTION	868	2648.91	305	3472	2648.91	76	.00	10424	7775.09	25
22	20	DEFERRED COMP CONTRIB.	1451	1335.14	92	5804	5340.56	92	.00	17423	12082.44	31
22	**	RETIREMENT CONTRIBUTIONS	2319	3984.05	172	9276	7989.47	86	.00	27847	19857.53	29
23		LIFE & HEALTH INSURANCE										
23	10	GROUP HEALTH INSURANCE	1627	1385.24	85	6508	4830.16	74	.00	19535	14704.84	25
23	**	LIFE & HEALTH INSURANCE	1627	1385.24	85	6508	4830.16	74	.00	19535	14704.84	25
24		WORKERS' COMPENSATION										
24	10	WORKERS' COMPENSATION	123	.00	0	492	614.44	125	.00	1483	868.56	41
24	**	WORKERS' COMPENSATION	123	.00	0	492	614.44	125	.00	1483	868.56	41
34		OTHER CONTRACTUAL SERVICE										
34	50	CONTRACTUAL SERVCS-INFRA	10806	4000.00	37	41556	16000.00	39	20510.00	128000	91490.00	29
34	**	OTHER CONTRACTUAL SERVICE	10806	4000.00	37	41556	16000.00	39	20510.00	128000	91490.00	29
40		TRAVEL & PER DIEM										
40	65	CITY MANAGER'S EXPENSE	83	332.99	401	332	476.13	143	.00	1000	523.87	48
40	70	TRAVEL & CONFERENCE	83	.00	0	332	150.00	45	.00	1000	850.00	15
40	**	TRAVEL & PER DIEM	166	332.99	201	664	626.13	94	.00	2000	1373.87	31
41		COMMUNICATIONS & FREIGHT										
41	10	POSTAGE	132	306.38	232	528	606.96	115	.00	1589	982.04	38
41	20	TELEPHONE SERVICE	150	150.00	100	600	525.00	88	.00	1800	1275.00	29
41	**	COMMUNICATIONS & FREIGHT	282	456.38	162	1128	1131.96	100	.00	3389	2257.04	33
45		INSURANCE										
45	15	AUTO INSURANCE	41	.00	0	164	.00	0	.00	500	500.00	0
45	**	INSURANCE	41	.00	0	164	.00	0	.00	500	500.00	0
47		PRINTING AND BINDING										
47	10	PRINTING MATERIALS-INFRAS	139	6.75	5	556	701.69	126	933.92	1668	32.39	98
47	**	PRINTING AND BINDING	139	6.75	5	556	701.69	126	933.92	1668	32.39	98

FUND 001 GENERAL FUND		DEPT/DIV 1310 ADMINISTRATION/CITY MANAGER											
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										
513			INFRASTRUCTURE										
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	166	.00	0	664	84.69	13	.00	2000	1915.31	4
	52	30	FUEL & LUBRICANT	450	311.70	69	1800	1661.31	92	.00	5410	3748.69	31
	52	**	OPERATING SUPPLIES	616	311.70	51	2464	1746.00	71	.00	7410	5664.00	24
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	552	1300.00	236	2208	3129.50	142	.00	6633	3503.50	47
	54	**	BOOKS, PUB, SUBS & MEMBER	552	1300.00	236	2208	3129.50	142	.00	6633	3503.50	47
	99		OTHER USES										
	99	20	GENERAL CONTINGENCY	9755	.00	0	40688	.00	0	.00	118732	118732.00	0
	99	**	OTHER USES	9755	.00	0	40688	.00	0	.00	118732	118732.00	0
513	**	**	INFRASTRUCTURE	50610	31928.70	63	202440	116194.30	57	21443.92	607424	469785.78	23
51	**	**	GENERAL GOVERNMENT	50610	31928.70	63	202440	116194.30	57	21443.92	607424	469785.78	23
DIV	1310		TOTAL *****										
			CITY MANAGER	50610	31928.70	63	202440	116194.30	57	21443.92	607424	469785.78	23

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	9193.34	103	35824	37018.24	103	.00	107480	70461.76	34
12	**	REGULAR SALARIES AND WAGE	8956	9193.34	103	35824	37018.24	103	.00	107480	70461.76	34
13		OTHER SALARIES & WAGES										
13	10	PART-TIME	2620	2230.63	85	10480	9350.78	89	.00	31451	22100.22	30
13	**	OTHER SALARIES & WAGES	2620	2230.63	85	10480	9350.78	89	.00	31451	22100.22	30
21		FICA/MEDICARE										
21	10	F.I.C.A.	885	873.93	99	3540	3547.20	100	.00	10628	7080.80	33
21	**	FICA/MEDICARE	885	873.93	99	3540	3547.20	100	.00	10628	7080.80	33
22		RETIREMENT CONTRIBUTIONS										
22	10	PENSION PLAN CONTRIBUTION	543	1658.11	305	2172	1658.11	76	.00	6525	4866.89	25
22	20	DEFERRED COMP CONTRIB.	397	348.40	88	1588	1393.59	88	.00	4772	3378.41	29
22	**	RETIREMENT CONTRIBUTIONS	940	2006.51	214	3760	3051.70	81	.00	11297	8245.30	27
23		LIFE & HEALTH INSURANCE										
23	10	GROUP HEALTH INSURANCE	959	728.38	76	3836	2461.45	64	.00	11516	9054.55	21
23	**	LIFE & HEALTH INSURANCE	959	728.38	76	3836	2461.45	64	.00	11516	9054.55	21
24		WORKERS' COMPENSATION										
24	10	WORKERS' COMPENSATION	63	.00	0	252	316.54	126	.00	764	447.46	41
24	**	WORKERS' COMPENSATION	63	.00	0	252	316.54	126	.00	764	447.46	41
34		OTHER CONTRACTUAL SERVICE										
34	50	CONTRACTUAL SERVCS-INFRA	553	5800.00	1049	2072	6500.00	314	.00	6500	.00	100
34	**	OTHER CONTRACTUAL SERVICE	553	5800.00	1049	2072	6500.00	314	.00	6500	.00	100
41		COMMUNICATIONS & FREIGHT										
41	10	POSTAGE	250	165.53	66	1000	690.71	69	.00	3000	2309.29	23
41	20	TELEPHONE SERVICE	35	.00	0	140	.00	0	.00	420	420.00	0
41	25	TELEPHONE	5680	3898.74	69	22720	9395.25	41	19495.00	68167	39276.75	42
41	**	COMMUNICATIONS & FREIGHT	5965	4064.27	68	23860	10085.96	42	19495.00	71587	42006.04	41
44		RENTALS & LEASES										
44	20	LEASE PURCH-POSTAGE MACHN	124	124.00	100	496	496.00	100	.00	1488	992.00	33
44	**	RENTALS & LEASES	124	124.00	100	496	496.00	100	.00	1488	992.00	33
46		REPAIR & MAINT SERVICES										
46	15	REPAIR & MAINT. OFFC EQUI	148	.00	0	592	1787.00	302	.00	1787	.00	100
46	20	REPAIR & MAINT. OPER EQUI	20	.00	0	80	.00	0	.00	250	250.00	0
46	**	REPAIR & MAINT SERVICES	168	.00	0	672	1787.00	266	.00	2037	250.00	88
47		PRINTING AND BINDING										
47	10	PRINTING MATERIALS-INFRA	614	1066.28	174	2456	2844.41	116	1693.44	7371	2833.15	62
47	20	PRINTING - CONTRACTUAL	166	.00	0	664	.00	0	.00	2000	2000.00	0
47	**	PRINTING AND BINDING	780	1066.28	137	3120	2844.41	91	1693.44	9371	4833.15	48

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	217.79	17	5368	3374.82	63	.00	15831	12456.18	21
	52 11	SUPPLIES-PASSPORT PROCESS	39	.00	0	156	.00	0	.00	470	470.00	0
	52 **	OPERATING SUPPLIES	1346	217.79	16	5524	3374.82	61	.00	16301	12926.18	21
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	27	.00	0	108	330.00	306	.00	330	.00	100
	54 **	BOOKS, PUB, SUBS & MEMBER	27	.00	0	108	330.00	306	.00	330	.00	100
513 ** **		INFRASTRUCTURE	23386	26305.13	113	93544	81164.10	87	21188.44	280750	178397.46	37
51 ** **		GENERAL GOVERNMENT	23386	26305.13	113	93544	81164.10	87	21188.44	280750	178397.46	37
DIV 1320		TOTAL *****										
		CENTRAL SERVICES	23386	26305.13	113	93544	81164.10	87	21188.44	280750	178397.46	37

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	12146.39	89	54780	48585.60	89	.00	164350	115764.40	30
	12	**	REGULAR SALARIES AND WAGE	13695	12146.39	89	54780	48585.60	89	.00	164350	115764.40	30
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1047	896.74	86	4188	3603.18	86	.00	12573	8969.82	29
	21	**	FICA/MEDICARE	1047	896.74	86	4188	3603.18	86	.00	12573	8969.82	29
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	1072	3270.47	305	4288	3270.47	76	.00	12870	9599.53	25
	22	20	DEFERRED COMP CONTRIB.	480	569.16	119	1920	1894.74	99	.00	5766	3871.26	33
	22	**	RETIREMENT CONTRIBUTIONS	1552	3839.63	247	6208	5165.21	83	.00	18636	13470.79	28
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1439	1195.07	83	5756	3863.96	67	.00	17274	13410.04	22
	23	**	LIFE & HEALTH INSURANCE	1439	1195.07	83	5756	3863.96	67	.00	17274	13410.04	22
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	75	.00	0	300	374.54	125	.00	904	529.46	41
	24	**	WORKERS' COMPENSATION	75	.00	0	300	374.54	125	.00	904	529.46	41
	25		UNEMPLOYMENT COMPENSATION										
	25	10	UNEMPLOYMENT COMPENSATION	2666	14911.00	559	10664	22323.80	209	.00	32000	9676.20	70
	25	**	UNEMPLOYMENT COMPENSATION	2666	14911.00	559	10664	22323.80	209	.00	32000	9676.20	70
	26		EMPLOYEE ASSISTANCE										
	26	10	EMPLOYEE ASSISTANCE PROGR	556	.00	0	556	.00	0	.00	5000	5000.00	0
	26	**	EMPLOYEE ASSISTANCE	556	.00	0	556	.00	0	.00	5000	5000.00	0
	31		PROFESSIONAL SERVICES										
	31	60	PREEMPLOYMENT PHYSICAL	666	375.00	56	2664	2635.00	99	.00	8000	5365.00	33
	31	**	PROFESSIONAL SERVICES	666	375.00	56	2664	2635.00	99	.00	8000	5365.00	33
	34		OTHER CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVCs-INFRA	6906	6666.66	97	27624	46421.32	168	31416.68	82875	5037.00	94
	34	**	OTHER CONTRACTUAL SERVICE	6906	6666.66	97	27624	46421.32	168	31416.68	82875	5037.00	94
	40		TRAVEL & PER DIEM										
	40	80	EMPLOYEE EDUCATION	1325	.00	0	5300	50.00	1	.00	15910	15860.00	0
	40	90	TUITION REIMBURSEMENT	982	8838.20	900	982	8838.20	900	.00	8839	.80	100
	40	**	TRAVEL & PER DIEM	2307	8838.20	383	6282	8888.20	142	.00	24749	15860.80	36
	41		COMMUNICATIONS & FREIGHT										
	41	10	POSTAGE	15	39.85	266	60	73.90	123	.00	180	106.10	41
	41	20	TELEPHONE SERVICE	140	18.45	13	560	187.07	33	.00	1680	1492.93	11
	41	**	COMMUNICATIONS & FREIGHT	155	58.30	38	620	260.97	42	.00	1860	1599.03	14

FUND 001 GENERAL FUND			DEPT/DIV 1330 ADMINISTRATION/HUMAN RESOURCES									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
	45	INSURANCE										
	45	10 EXCESS LIABILITY COVERAGE	22442	782.00	4	94382	191213.68	203	.00	273921	82707.32	70
	45	** INSURANCE	22442	782.00	4	94382	191213.68	203	.00	273921	82707.32	70
	47	PRINTING AND BINDING										
	47	10 PRINTING MATERIALS-INFRAS	139	21.31	15	556	438.22	79	1127.60	1668	102.18	94
	47	** PRINTING AND BINDING	139	21.31	15	556	438.22	79	1127.60	1668	102.18	94
	48	PROMOTIONAL ACTIVITIES										
	48	50 NON-LEGAL ADVERTISING	416	.00	0	1664	.00	0	.00	5000	5000.00	0
	48	** PROMOTIONAL ACTIVITIES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
	52	OPERATING SUPPLIES										
	52	10 SUPPLIES	220	87.99	40	880	125.37	14	.00	2643	2517.63	5
	52	** OPERATING SUPPLIES	220	87.99	40	880	125.37	14	.00	2643	2517.63	5
	54	BOOKS, PUB, SUBS & MEMBER										
	54	10 MEMBER. & SUBSCRIPTIONS	276	205.00	74	1104	753.00	68	.00	3320	2567.00	23
	54	** BOOKS, PUB, SUBS & MEMBER	276	205.00	74	1104	753.00	68	.00	3320	2567.00	23
513	**	** INFRASTRUCTURE	54557	50023.29	92	218228	334652.05	153	32544.28	654773	287576.67	56
51	**	** GENERAL GOVERNMENT	54557	50023.29	92	218228	334652.05	153	32544.28	654773	287576.67	56
DIV	1330	TOTAL ***** HUMAN RESOURCES	54557	50023.29	92	218228	334652.05	153	32544.28	654773	287576.67	56

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	19650	15816.67	81	78600	47450.01	60	142349.99	235800	46000.00	81
	34	** OTHER CONTRACTUAL SERVICE	19650	15816.67	81	78600	47450.01	60	142349.99	235800	46000.00	81
	46	REPAIR & MAINT SERVICES										
	46	32 INTERNET SERVICE	3501	2843.79	81	14004	11721.45	84	29948.21	42012	342.34	99
	46	34 MAINTENANCE-INTERNET SFTW	1843	2593.57	141	7372	3316.71	45	.00	22124	18807.29	15
	46	** REPAIR & MAINT SERVICES	5344	5437.36	102	21376	15038.16	70	29948.21	64136	19149.63	70
	52	OPERATING SUPPLIES										
	52	05 COMPUTER EQUIPMENT	6961	4567.62	66	27844	8087.14	29	1620.00	83532	73824.86	12
	52	10 SUPPLIES	1906	.00	0	7624	444.35	6	.00	22875	22430.65	2
	52	** OPERATING SUPPLIES	8867	4567.62	52	35468	8531.49	24	1620.00	106407	96255.51	10
	64	MACHINERY & EQUIPMENT										
	64	30 EQUIPMENT-OPERATING	951	240.00	25	3804	240.00	6	.00	11422	11182.00	2
	64	** MACHINERY & EQUIPMENT	951	240.00	25	3804	240.00	6	.00	11422	11182.00	2
513	**	** INFRASTRUCTURE	34812	26061.65	75	139248	71259.66	51	173918.20	417765	172587.14	59
51	**	** GENERAL GOVERNMENT	34812	26061.65	75	139248	71259.66	51	173918.20	417765	172587.14	59
DIV	1340	TOTAL ***** MANAGEMENT INFO. SYSTEMS	34812	26061.65	75	139248	71259.66	51	173918.20	417765	172587.14	59
DEPT	13	TOTAL ***** ADMINISTRATION	163365	134318.77	82	653460	603270.11	92	249094.84	1960712	1108347.05	44

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	23782	22240.16	94	95128	88960.70	94	.00	285387	196426.30	31
	12	**	REGULAR SALARIES AND WAGE	23782	22240.16	94	95128	88960.70	94	.00	285387	196426.30	31
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	6027	4355.97	72	24108	19345.77	80	.00	72335	52989.23	27
	13	**	OTHER SALARIES & WAGES	6027	4355.97	72	24108	19345.77	80	.00	72335	52989.23	27
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	2280	2035.81	89	9120	8333.98	91	.00	27366	19032.02	31
	21	**	FICA/MEDICARE	2280	2035.81	89	9120	8333.98	91	.00	27366	19032.02	31
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	2591	7900.98	305	10364	7900.98	76	.00	31092	23191.02	25
	22	20	DEFERRED COMP CONTRIB.	572	968.54	169	2288	2625.68	115	.00	6866	4240.32	38
	22	**	RETIREMENT CONTRIBUTIONS	3163	8869.52	280	12652	10526.66	83	.00	37958	27431.34	28
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	2396	2222.49	93	9584	6667.48	70	.00	28761	22093.52	23
	23	**	LIFE & HEALTH INSURANCE	2396	2222.49	93	9584	6667.48	70	.00	28761	22093.52	23
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	163	.00	0	652	814.98	125	.00	1967	1152.02	41
	24	**	WORKERS' COMPENSATION	163	.00	0	652	814.98	125	.00	1967	1152.02	41
	31		PROFESSIONAL SERVICES										
	31	00	PROFESSIONAL SERVICES	833	.00	0	3332	.00	0	.00	10000	10000.00	0
	31	**	PROFESSIONAL SERVICES	833	.00	0	3332	.00	0	.00	10000	10000.00	0
	32		ACCOUNTING & AUDITING										
	32	10	AUDITOR'S FEE	4833	7500.00	155	19332	7500.00	39	45500.00	58000	5000.00	91
	32	**	ACCOUNTING & AUDITING	4833	7500.00	155	19332	7500.00	39	45500.00	58000	5000.00	91
	34		OTHER CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVCs-INFRA	833	5406.70	649	3332	5674.30	170	.00	10000	4325.70	57
	34	**	OTHER CONTRACTUAL SERVICE	833	5406.70	649	3332	5674.30	170	.00	10000	4325.70	57
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	116	.00	0	464	55.00	12	.00	1400	1345.00	4
	40	90	TUITION REIMBURSEMENT	88	.00	0	352	.00	0	.00	1063	1063.00	0
	40	**	TRAVEL & PER DIEM	204	.00	0	816	55.00	7	.00	2463	2408.00	2
	41		COMMUNICATIONS & FREIGHT										
	41	10	POSTAGE	585	1335.63	228	2340	2665.46	114	.00	7030	4364.54	38
	41	20	TELEPHONE SERVICE	125	.00	0	500	168.12	34	.00	1500	1331.88	11
	41	**	COMMUNICATIONS & FREIGHT	710	1335.63	188	2840	2833.58	100	.00	8530	5696.42	33

FUND 001 GENERAL FUND		DEPT/DIV 1410 FINANCE/FINANCE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
513			INFRASTRUCTURE										
46			REPAIR & MAINT SERVICES										
46	34		MAINTENANCE-INTERNET SFTW	2916	.00	0	11664	7210.00	62	.00	35000	27790.00	21
46	**		REPAIR & MAINT SERVICES	2916	.00	0	11664	7210.00	62	.00	35000	27790.00	21
47			PRINTING AND BINDING										
47	10		PRINTING MATERIALS-INFRAS	139	54.72	39	556	471.63	85	933.92	1668	262.45	84
47	**		PRINTING AND BINDING	139	54.72	39	556	471.63	85	933.92	1668	262.45	84
52			OPERATING SUPPLIES										
52	10		SUPPLIES	381	92.34	24	1524	2260.83	148	.00	4573	2312.17	49
52	**		OPERATING SUPPLIES	381	92.34	24	1524	2260.83	148	.00	4573	2312.17	49
54			BOOKS, PUB, SUBS & MEMBER										
54	10		MEMBER. & SUBSCRIPTIONS	184	160.00	87	736	665.00	90	.00	2210	1545.00	30
54	**		BOOKS, PUB, SUBS & MEMBER	184	160.00	87	736	665.00	90	.00	2210	1545.00	30
71			BOND PRINCIPAL										
71	10		DEBT SERVICE-PRINCIPAL	2867	.00	0	11468	34414.00	300	.00	34415	1.00	100
71	**		BOND PRINCIPAL	2867	.00	0	11468	34414.00	300	.00	34415	1.00	100
513	**	**	INFRASTRUCTURE	51711	54273.34	105	206844	195733.91	95	46433.92	620633	378465.17	39
51	**	**	GENERAL GOVERNMENT	51711	54273.34	105	206844	195733.91	95	46433.92	620633	378465.17	39
DIV	1410		TOTAL ***** FINANCE	51711	54273.34	105	206844	195733.91	95	46433.92	620633	378465.17	39
DEPT	14		TOTAL ***** FINANCE	51711	54273.34	105	206844	195733.91	95	46433.92	620633	378465.17	39

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	53332	40080.00	75	119920.00	160000	.00	100	
	31	**	PROFESSIONAL SERVICES	13333	13360.00	100	53332	40080.00	75	119920.00	160000	.00	100	
	34		OTHER CONTRACTUAL SERVICE											
	34	10	LITIGATION-SPC PRJ & COST	14583	8509.24	58	58332	12121.96	21	.00	175000	162878.04	7	
	34	40	CONSULTING-LABOR ATTORNEY	3333	.00	0	13332	1684.59	13	.00	40000	38315.41	4	
	34	**	OTHER CONTRACTUAL SERVICE	17916	8509.24	48	71664	13806.55	19	.00	215000	201193.45	6	
514	**	**	LEGAL COUNSEL	31249	21869.24	70	124996	53886.55	43	119920.00	375000	201193.45	46	
51	**	**	GENERAL GOVERNMENT	31249	21869.24	70	124996	53886.55	43	119920.00	375000	201193.45	46	
DIV	1500		TOTAL *****											
			CITY ATTORNEY	31249	21869.24	70	124996	53886.55	43	119920.00	375000	201193.45	46	
DEPT	15		TOTAL *****											
			LEGAL	31249	21869.24	70	124996	53886.55	43	119920.00	375000	201193.45	46	

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	15794.40	91	69204	63177.55	91	.00	207623	144445.45	30
	12 **	REGULAR SALARIES AND WAGE	17301	15794.40	91	69204	63177.55	91	.00	207623	144445.45	30
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	10226	9403.60	92	40904	37614.40	92	.00	122717	85102.60	31
	13 **	OTHER SALARIES & WAGES	10226	9403.60	92	40904	37614.40	92	.00	122717	85102.60	31
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	2105	1951.88	93	8420	7814.51	93	.00	25271	17456.49	31
	21 **	FICA/MEDICARE	2105	1951.88	93	8420	7814.51	93	.00	25271	17456.49	31
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1704	5196.42	305	6816	5196.42	76	.00	20449	15252.58	25
	22 20	DEFERRED COMP CONTRIB.	492	1011.46	206	1968	2511.46	128	.00	5911	3399.54	43
	22 **	RETIREMENT CONTRIBUTIONS	2196	6207.88	283	8784	7707.88	88	.00	26360	18652.12	29
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1925	1628.85	85	7700	5166.70	67	.00	23109	17942.30	22
	23 **	LIFE & HEALTH INSURANCE	1925	1628.85	85	7700	5166.70	67	.00	23109	17942.30	22
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	700	.00	0	2800	3482.80	124	.00	8406	4923.20	41
	24 **	WORKERS' COMPENSATION	700	.00	0	2800	3482.80	124	.00	8406	4923.20	41
	31	PROFESSIONAL SERVICES										
	31 50	CONTRACT INSPECT/ENGINEER	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	31 **	PROFESSIONAL SERVICES	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	83	.00	0	332	.00	0	.00	1000	1000.00	0
	34 **	OTHER CONTRACTUAL SERVICE	83	.00	0	332	.00	0	.00	1000	1000.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	15	39.85	266	60	73.90	123	.00	180	106.10	41
	41 20	TELEPHONE SERVICES	30	86.04	287	120	86.04	72	.00	360	273.96	24
	41 **	COMMUNICATIONS & FREIGHT	45	125.89	280	180	159.94	89	.00	540	380.06	30
	45	INSURANCE										
	45 15	AUTO INSURANCE	33	.00	0	132	.00	0	.00	400	400.00	0
	45 **	INSURANCE	33	.00	0	132	.00	0	.00	400	400.00	0
	47	PRINTING & BINDING										
	47 10	PRINTING MATERIALS-INFRAS	139	148.75	107	556	565.66	102	388.96	1668	713.38	57
	47 **	PRINTING & BINDING	139	148.75	107	556	565.66	102	388.96	1668	713.38	57

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	202.33	152	532	310.82	58	.00	1600	1289.18	19
	52 20	UNIFORMS	83	.00	0	332	156.97	47	.00	1000	843.03	16
	52 30	FUEL	93	64.93	70	372	346.09	93	.00	1127	780.91	31
	52 **	OPERATING SUPPLIES	309	267.26	87	1236	813.88	66	.00	3727	2913.12	22
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	16	.00	0	64	80.00	125	.00	200	120.00	40
	54 **	BOOKS, PUB, SUBS & MEMBER	16	.00	0	64	80.00	125	.00	200	120.00	40
524	** **	PROTECTIVE INSPECTIONS	35328	35528.51	101	141312	126583.32	90	388.96	424021	297048.72	30
52	** **	PUBLIC SAFETY	35328	35528.51	101	141312	126583.32	90	388.96	424021	297048.72	30
DIV	1610	TOTAL ***** BUILDING	35328	35528.51	101	141312	126583.32	90	388.96	424021	297048.72	30

FUND 001 GENERAL FUND			DEPT/DIV 1620 PROTECTIVE INSPECTIONS/PLANNING & ZONING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
524		PROTECTIVE INSPECTIONS										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	19515	17940.20	92	78060	71782.65	92	.00	234182	162399.35	31
	12 **	REGULAR SALARIES AND WAGE	19515	17940.20	92	78060	71782.65	92	.00	234182	162399.35	31
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1631	1546.90	95	6524	5815.66	89	.00	19575	13759.34	30
	13 **	OTHER SALARIES & WAGES	1631	1546.90	95	6524	5815.66	89	.00	19575	13759.34	30
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1617	1471.66	91	6468	5879.81	91	.00	19412	13532.19	30
	21 **	FICA/MEDICARE	1617	1471.66	91	6468	5879.81	91	.00	19412	13532.19	30
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1947	5938.19	305	7788	5938.19	76	.00	23368	17429.81	25
	22 20	DEFERRED COMP CONTRIB.	544	675.34	124	2176	2178.40	100	.00	6539	4360.60	33
	22 **	RETIREMENT CONTRIBUTIONS	2491	6613.53	266	9964	8116.59	82	.00	29907	21790.41	27
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1900	1631.34	86	7600	5172.90	68	.00	22811	17638.10	23
	23 **	LIFE & HEALTH INSURANCE	1900	1631.34	86	7600	5172.90	68	.00	22811	17638.10	23
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	78	.00	0	312	389.04	125	.00	939	549.96	41
	24 **	WORKERS' COMPENSATION	78	.00	0	312	389.04	125	.00	939	549.96	41
	31	PROFESSIONAL SERVICES										
	31 00	PROFESSIONAL SERVICES	36	.00	0	144	.00	0	.00	440	440.00	0
	31 **	PROFESSIONAL SERVICES	36	.00	0	144	.00	0	.00	440	440.00	0
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	1870	.00	0	7480	.00	0	.00	22450	22450.00	0
	34 80	MICROFILMING	120	.00	0	480	.00	0	.00	1445	1445.00	0
	34 **	OTHER CONTRACTUAL SERVICE	1990	.00	0	7960	.00	0	.00	23895	23895.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	156	360.67	231	624	715.54	115	.00	1876	1160.46	38
	41 20	TELEPHONE SERVICES	190	19.44	10	760	207.08	27	.00	2280	2072.92	9
	41 **	COMMUNICATIONS & FREIGHT	346	380.11	110	1384	922.62	67	.00	4156	3233.38	22
	45	INSURANCE										
	45 15	AUTO INSURANCE	33	.00	0	132	.00	0	.00	400	400.00	0
	45 **	INSURANCE	33	.00	0	132	.00	0	.00	400	400.00	0
	46	REPAIRS & MAINT SVC/MAINT										
	46 20	MAINT.&REP.OPER. EQUIPMNT	617	.00	0	2468	2407.00	98	.00	7410	5003.00	33
	46 **	REPAIRS & MAINT SVC/MAINT	617	.00	0	2468	2407.00	98	.00	7410	5003.00	33

FUND 001 GENERAL FUND			DEPT/DIV 1620 PROTECTIVE INSPECTIONS/PLANNING & ZONING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
524		PROTECTIVE INSPECTIONS										
	47	PRINTING & BINDING										
	47	10 PRINTING MATERIALS-INFRAS	277	127.97	46	1108	961.82	87	1759.44	3335	613.74	82
	47	** PRINTING & BINDING	277	127.97	46	1108	961.82	87	1759.44	3335	613.74	82
	49	OTHER CURRENT CHARGES										
	49	10 LEGAL ADS	298	132.90	45	1192	245.40	21	.00	3587	3341.60	7
	49	** OTHER CURRENT CHARGES	298	132.90	45	1192	245.40	21	.00	3587	3341.60	7
	52	OPERATING SUPPLIES										
	52	10 SUPPLIES	240	.00	0	960	1113.50	116	.00	2886	1772.50	39
	52	30 FUEL	12	8.30	69	48	44.23	92	.00	144	99.77	31
	52	** OPERATING SUPPLIES	252	8.30	3	1008	1157.73	115	.00	3030	1872.27	38
	54	BOOKS, PUB, SUBS & MEMBER										
	54	10 MEMBER. & SUBSCRIPTIONS	96	.00	0	384	559.25	146	.00	1162	602.75	48
	54	** BOOKS, PUB, SUBS & MEMBER	96	.00	0	384	559.25	146	.00	1162	602.75	48
524	**	** PROTECTIVE INSPECTIONS	31177	29852.91	96	124708	103410.47	83	1759.44	374241	269071.09	28
52	**	** PUBLIC SAFETY	31177	29852.91	96	124708	103410.47	83	1759.44	374241	269071.09	28
DIV	1620	TOTAL ***** PLANNING & ZONING	31177	29852.91	96	124708	103410.47	83	1759.44	374241	269071.09	28

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	18209.60	103	70916	70683.21	100	.00	212752	142068.79	33
	12 **	REGULAR SALARIES AND WAGE	17729	18209.60	103	70916	70683.21	100	.00	212752	142068.79	33
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1344	1234.42	92	5376	4913.55	91	.00	16130	11216.45	31
	13 **	OTHER SALARIES & WAGES	1344	1234.42	92	5376	4913.55	91	.00	16130	11216.45	31
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1459	1472.61	101	5836	5731.13	98	.00	17509	11777.87	33
	21 **	FICA/MEDICARE	1459	1472.61	101	5836	5731.13	98	.00	17509	11777.87	33
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	2943	8974.62	305	11772	8974.62	76	.00	35317	26342.38	25
	22 20	DEFERRED COMP CONTRIB.	0	807.56	0	0	807.56	0	.00	0	807.56-	0
	22 **	RETIREMENT CONTRIBUTIONS	2943	9782.18	332	11772	9782.18	83	.00	35317	25534.82	28
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1916	1643.66	86	7664	5206.44	68	.00	22992	17785.56	23
	23 **	LIFE & HEALTH INSURANCE	1916	1643.66	86	7664	5206.44	68	.00	22992	17785.56	23
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	1565	.00	0	6260	7783.90	124	.00	18787	11003.10	41
	24 **	WORKERS' COMPENSATION	1565	.00	0	6260	7783.90	124	.00	18787	11003.10	41
	31	PROFESSIONAL SERVICES										
	31 11	SPECIAL MASTERS	225	825.00	367	900	1600.00	178	.00	2700	1100.00	59
	31 **	PROFESSIONAL SERVICES	225	825.00	367	900	1600.00	178	.00	2700	1100.00	59
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
	34 **	OTHER CONTRACTUAL SERVICE	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	76	.00	0	304	472.80	156	.00	916	443.20	52
	40 80	EMPLOYEE EDUCATION	108	70.00	65	432	940.00	218	.00	1305	365.00	72
	40 **	TRAVEL & PER DIEM	184	70.00	38	736	1412.80	192	.00	2221	808.20	64
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	583	1329.96	228	2332	2654.12	114	.00	7000	4345.88	38
	41 20	TELEPHONE SERVICES	362	120.07	33	1448	588.86	41	.00	4350	3761.14	14
	41 **	COMMUNICATIONS & FREIGHT	945	1450.03	153	3780	3242.98	86	.00	11350	8107.02	29
	45	INSURANCE										
	45 15	AUTO INSURANCE	150	.00	0	600	.00	0	.00	1800	1800.00	0
	45 **	INSURANCE	150	.00	0	600	.00	0	.00	1800	1800.00	0

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										
	47	PRINTING & BINDING										
	47 10	PRINTING MATERIALS-INFRAS	139	148.75	107	556	565.66	102	388.96	1668	713.38	57
	47 **	PRINTING & BINDING	139	148.75	107	556	565.66	102	388.96	1668	713.38	57
	49	OTHER CURRENT CHARGES										
	49 20	LIENS	231	18.50	8	924	104.50	11	.00	2775	2670.50	4
	49 **	OTHER CURRENT CHARGES	231	18.50	8	924	104.50	11	.00	2775	2670.50	4
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	93	.00	0	372	1065.53	286	.00	1127	61.47	95
	52 20	UNIFORMS	100	.00	0	400	950.92	238	.00	1200	249.08	79
	52 30	FUEL	498	344.43	69	1992	1835.73	92	.00	5978	4142.27	31
	52 **	OPERATING SUPPLIES	691	344.43	50	2764	3852.18	139	.00	8305	4452.82	46
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	27	.00	0	108	140.00	130	.00	330	190.00	42
	54 **	BOOKS, PUB, SUBS & MEMBER	27	.00	0	108	140.00	130	.00	330	190.00	42
524	** **	PROTECTIVE INSPECTIONS	31214	35199.18	113	124856	115018.53	92	388.96	374636	259228.51	31
52	** **	PUBLIC SAFETY	31214	35199.18	113	124856	115018.53	92	388.96	374636	259228.51	31
DIV	1640	TOTAL ***** CODE ENFORCEMENT	31214	35199.18	113	124856	115018.53	92	388.96	374636	259228.51	31
DEPT	16	TOTAL ***** PROTECTIVE INSPECTIONS	97719	100580.60	103	390876	345012.32	88	2537.36	1172898	825348.32	30

FUND 001 GENERAL FUND			DEPT/DIV 1710 PUBLIC WORKS/BUILDING MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	18616	18598.40	100	74464	68194.13	92	.00	223395	155200.87	31
	12 **	REGULAR SALARIES AND WAGE	18616	18598.40	100	74464	68194.13	92	.00	223395	155200.87	31
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1740	1421.45	82	6960	5182.76	75	.00	20880	15697.24	25
	13 **	OTHER SALARIES & WAGES	1740	1421.45	82	6960	5182.76	75	.00	20880	15697.24	25
	14	OVERTIME										
	14 10	OVERTIME	333	.00	0	1332	36.51	3	.00	4000	3963.49	1
	14 **	OVERTIME	333	.00	0	1332	36.51	3	.00	4000	3963.49	1
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1582	1496.41	95	6328	5493.87	87	.00	18993	13499.13	29
	21 **	FICA/MEDICARE	1582	1496.41	95	6328	5493.87	87	.00	18993	13499.13	29
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	3142	9583.23	305	12568	9583.23	76	.00	37712	28128.77	25
	22 **	RETIREMENT CONTRIBUTIONS	3142	9583.23	305	12568	9583.23	76	.00	37712	28128.77	25
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	3311	2761.16	83	13244	8401.79	63	.00	39734	31332.21	21
	23 **	LIFE & HEALTH INSURANCE	3311	2761.16	83	13244	8401.79	63	.00	39734	31332.21	21
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	1046	.00	0	4184	5205.14	124	.00	12563	7357.86	41
	24 **	WORKERS' COMPENSATION	1046	.00	0	4184	5205.14	124	.00	12563	7357.86	41
	34	CONTRACTUAL SERVICE										
	34 50	CONT. SVCS.	1275	515.00	40	5100	4970.00	98	.00	15307	10337.00	33
	34 **	CONTRACTUAL SERVICE	1275	515.00	40	5100	4970.00	98	.00	15307	10337.00	33
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	20	.00	0	80	.00	0	.00	250	250.00	0
	40 80	EMPLOYEE EDUCATION	33	.00	0	132	.00	0	.00	400	400.00	0
	40 **	TRAVEL & PER DIEM	53	.00	0	212	.00	0	.00	650	650.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	104	75.80	73	416	153.47	37	.00	1248	1094.53	12
	41 **	COMMUNICATIONS & FREIGHT	104	75.80	73	416	153.47	37	.00	1248	1094.53	12
	43	UTILITY SERVICES										
	43 10	ELECTRIC	9500	2265.98	24	38000	19851.35	52	90148.65	114000	4000.00	97
	43 20	WATER	2250	1653.40	74	9000	3823.99	43	16176.01	27000	7000.00	74
	43 **	UTILITY SERVICES	11750	3919.38	33	47000	23675.34	50	106324.66	141000	11000.00	92

FUND 001 GENERAL FUND		DEPT/DIV 1710 PUBLIC WORKS/BUILDING MAINTENANCE										
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										
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	20	.00	0	80	.00	0	.00	250	250.00	0
	46 70	MAINT & REP - STRUCTURES	5166	4543.81	88	20664	17378.88	84	.00	62000	44621.12	28
	46 **	REPAIR & MAINT SERVICES	5186	4543.81	88	20744	17378.88	84	.00	62250	44871.12	28
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	2450	285.45	12	9800	5160.03	53	.00	29400	24239.97	18
	52 20	UNIFORMS	270	.00	0	1080	682.73	63	1050.00	3250	1517.27	53
	52 **	OPERATING SUPPLIES	2720	285.45	11	10880	5842.76	54	1050.00	32650	25757.24	21
519	** **	TRANSFERS	50858	43200.09	85	203432	154117.88	76	107374.66	610382	348889.46	43
51	** **	GENERAL GOVERNMENT	50858	43200.09	85	203432	154117.88	76	107374.66	610382	348889.46	43
DIV	1710	TOTAL ***** BUILDING MAINTENANCE	50858	43200.09	85	203432	154117.88	76	107374.66	610382	348889.46	43

FUND 001 GENERAL FUND		DEPT/DIV 1720 PUBLIC WORKS/SOLID WASTE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53			PHYSICAL ENVIRONMENT										
534			GBG/SOLID WASTE CTRL SERV										
	12		REGULAR SALARIES AND WAGE										
	12	10	REGULAR	30866	29115.92	94	123464	109779.28	89	.00	370403	260623.72	30
	12	**	REGULAR SALARIES AND WAGE	30866	29115.92	94	123464	109779.28	89	.00	370403	260623.72	30
	14		OVERTIME										
	14	10	OVERTIME	583	.00	0	2332	5535.13	237	.00	7000	1464.87	79
	14	**	OVERTIME	583	.00	0	2332	5535.13	237	.00	7000	1464.87	79
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	2405	2208.89	92	9620	8759.56	91	.00	28871	20111.44	30
	21	**	FICA/MEDICARE	2405	2208.89	92	9620	8759.56	91	.00	28871	20111.44	30
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	5220	15920.12	305	20880	15920.12	76	.00	62649	46728.88	25
	22	**	RETIREMENT CONTRIBUTIONS	5220	15920.12	305	20880	15920.12	76	.00	62649	46728.88	25
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	4277	3964.81	93	17108	11026.95	65	.00	51332	40305.05	22
	23	**	LIFE & HEALTH INSURANCE	4277	3964.81	93	17108	11026.95	65	.00	51332	40305.05	22
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	4456	.00	0	17824	22157.20	124	.00	53478	31320.80	41
	24	**	WORKERS' COMPENSATION	4456	.00	0	17824	22157.20	124	.00	53478	31320.80	41
	34		OTHER CONTRACTUAL SERVICE										
	34	70	INTERLCL AGREE-RECYCLING	7150	7132.35	100	28600	21397.05	75	64402.95	85800	.00	100
	34	**	OTHER CONTRACTUAL SERVICE	7150	7132.35	100	28600	21397.05	75	64402.95	85800	.00	100
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	16	.00	0	64	.00	0	.00	200	200.00	0
	40	80	EMPLOYEE EDUCATION	25	.00	0	100	.00	0	.00	300	300.00	0
	40	**	TRAVEL & PER DIEM	41	.00	0	164	.00	0	.00	500	500.00	0
	43		UTILITY SERVICES										
	43	40	REFUSE DISPOSAL FEE	47916	49949.86	104	191664	155284.85	81	274990.15	575000	144725.00	75
	43	**	UTILITY SERVICES	47916	49949.86	104	191664	155284.85	81	274990.15	575000	144725.00	75
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	225	131.46	58	900	944.88	105	.00	2700	1755.12	35
	52	20	UNIFORMS	333	.00	0	1332	.00	0	1350.00	4000	2650.00	34
	52	**	OPERATING SUPPLIES	558	131.46	24	2232	944.88	42	1350.00	6700	4405.12	34
	71		INTEREST EXPENSE										
	71	10	DEBT SERVICE-PRINCIPAL	6214	.00	0	24856	14048.00	57	.00	74573	60525.00	19
	71	**	INTEREST EXPENSE	6214	.00	0	24856	14048.00	57	.00	74573	60525.00	19

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	2000	549.00	28	.00	6006	5457.00	9
	72	** INTEREST EXPENSE	500	.00	0	2000	549.00	28	.00	6006	5457.00	9
534	**	** GBG/SOLID WASTE CTRL SERV	110186	108423.41	98	440744	365402.02	83	340743.10	1322312	616166.88	53
53	**	** PHYSICAL ENVIRONMENT	110186	108423.41	98	440744	365402.02	83	340743.10	1322312	616166.88	53
DIV	1720	TOTAL *****										
		SOLID WASTE	110186	108423.41	98	440744	365402.02	83	340743.10	1322312	616166.88	53

FUND 001 GENERAL FUND		DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
54			TRANSPORTATION										
541			ST BEAUTIFICATION-RD&ST F										
	12		REGULAR SALARIES AND WAGE										
	12	10	REGULAR	20477	20228.61	99	81908	76708.60	94	.00	245729	169020.40	31
	12	**	REGULAR SALARIES AND WAGE	20477	20228.61	99	81908	76708.60	94	.00	245729	169020.40	31
	13		SALARIES & WAGES										
	13	10	PART TIME	1631	1450.72	89	6524	5627.21	86	.00	19575	13947.79	29
	13	**	SALARIES & WAGES	1631	1450.72	89	6524	5627.21	86	.00	19575	13947.79	29
	14		OVERTIME										
	14	10	OVERTIME	583	.00	0	2332	2219.28	95	.00	7000	4780.72	32
	14	**	OVERTIME	583	.00	0	2332	2219.28	95	.00	7000	4780.72	32
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1735	1616.82	93	6940	6322.71	91	.00	20831	14508.29	30
	21	**	FICA/MEDICARE	1735	1616.82	93	6940	6322.71	91	.00	20831	14508.29	30
	22		RETIREMENTS CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	3496	10660.93	305	13984	10660.93	76	.00	41953	31292.07	25
	22	20	DEFERRED COMP CONTRIB	0	120.00	0	0	120.00	0	.00	0	120.00-	0
	22	**	RETIREMENTS CONTRIBUTIONS	3496	10780.93	308	13984	10780.93	77	.00	41953	31172.07	26
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	3301	3072.11	93	13204	9214.87	70	.00	39616	30401.13	23
	23	**	LIFE & HEALTH INSURANCE	3301	3072.11	93	13204	9214.87	70	.00	39616	30401.13	23
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	2196	.00	0	8784	10921.16	124	.00	26359	15437.84	41
	24	**	WORKERS' COMPENSATION	2196	.00	0	8784	10921.16	124	.00	26359	15437.84	41
	34		OTHER CONTRACTUAL SERV.										
	34	50	CONTRACTUAL SERVICES	3105	.00	0	12420	9316.98	75	.00	37268	27951.02	25
	34	**	OTHER CONTRACTUAL SERV.	3105	.00	0	12420	9316.98	75	.00	37268	27951.02	25
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	25	.00	0	100	.00	0	.00	300	300.00	0
	40	80	EMPLOYEE EDUCATION	58	98.00	169	232	245.00	106	.00	700	455.00	35
	40	**	TRAVEL & PER DIEM	83	98.00	118	332	245.00	74	.00	1000	755.00	25
	41		TRAVEL & PER DIEM										
	41	20	TRAVEL & CONFERENCE	87	75.80	87	348	154.23	44	.00	1050	895.77	15
	41	**	TRAVEL & PER DIEM	87	75.80	87	348	154.23	44	.00	1050	895.77	15
	46		FACILITIES MAINT & REPAIR										
	46	25	LANDSCAPE MAINTENANCE	1750	44.00	3	7000	414.85	6	.00	21000	20585.15	2
	46	40	MAINT & REP STRS & PARKWY	1066	75.00	7	4264	3083.64	72	.00	12800	9716.36	24
	46	50	PARKS & STREETS - ELECT.	8583	16415.85	191	34332	32426.55	94	57573.45	103000	13000.00	87
	46	70	MAINT & REP-GRDS & STRUCT	208	.00	0	832	.00	0	.00	2500	2500.00	0
	46	**	FACILITIES MAINT & REPAIR	11607	16534.85	143	46428	35925.04	77	57573.45	139300	45801.51	67

FUND 001 GENERAL FUND			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54		TRANSPORTATION									
541		ST BEAUTIFICATION-RD&ST F									
	52	OPERATING SUPPLIES									
	52 10	SUPPLIES	283	115.22	41	1132	540.92	48	.00	3400	2859.08 16
	52 20	UNIFORMS	300	.00	0	1200	53.98	5	1350.00	3600	2196.02 39
	52 45	TOOLS	41	.00	0	164	.00	0	.00	500	500.00 0
	52 **	OPERATING SUPPLIES	624	115.22	19	2496	594.90	24	1350.00	7500	5555.10 26
	71	BOND SERVICE- PRINCIPAL									
	71 10	DEBT SERVICE- PRINCIPAL	2216	.00	0	8864	21264.00	240	.00	26602	5338.00 80
	71 **	BOND SERVICE- PRINCIPAL	2216	.00	0	8864	21264.00	240	.00	26602	5338.00 80
	72	INTEREST EXPENSE									
	72 10	DEBT SERVICE-INTEREST	109	.00	0	436	831.00	191	.00	1312	481.00 63
	72 **	INTEREST EXPENSE	109	.00	0	436	831.00	191	.00	1312	481.00 63
541	** **	ST BEAUTIFICATION-RD&ST F	51250	53973.06	105	205000	190125.91	93	58923.45	615095	366045.64 41
54	** **	TRANSPORTATION	51250	53973.06	105	205000	190125.91	93	58923.45	615095	366045.64 41
DIV	1730	TOTAL ***** STREET MAINTENANCE	51250	53973.06	105	205000	190125.91	93	58923.45	615095	366045.64 41

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	15954.74	85	75048	67396.84	90	.00	225152	157755.16	30
	12 **	REGULAR SALARIES AND WAGE	18762	15954.74	85	75048	67396.84	90	.00	225152	157755.16	30
	14	OVERTIME										
	14 10	OVERTIME	333	196.67	59	1332	931.32	70	.00	4000	3068.68	23
	14 **	OVERTIME	333	196.67	59	1332	931.32	70	.00	4000	3068.68	23
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1460	1227.86	84	5840	5197.37	89	.00	17530	12332.63	30
	21 **	FICA/MEDICARE	1460	1227.86	84	5840	5197.37	89	.00	17530	12332.63	30
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	3169	9666.32	305	12676	9666.32	76	.00	38039	28372.68	25
	22 **	RETIREMENT CONTRIBUTIONS	3169	9666.32	305	12676	9666.32	76	.00	38039	28372.68	25
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	2845	2202.11	77	11380	7471.42	66	.00	34148	26676.58	22
	23 **	LIFE & HEALTH INSURANCE	2845	2202.11	77	11380	7471.42	66	.00	34148	26676.58	22
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	928	.00	0	3712	4614.32	124	.00	11137	6522.68	41
	24 **	WORKERS' COMPENSATION	928	.00	0	3712	4614.32	124	.00	11137	6522.68	41
	34	CONTRACTUAL SERVICE										
	34 50	CONT. SVCS.	3083	.00	0	12332	.00	0	4800.00	37000	32200.00	13
	34 **	CONTRACTUAL SERVICE	3083	.00	0	12332	.00	0	4800.00	37000	32200.00	13
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	25	.00	0	100	.00	0	.00	300	300.00	0
	40 **	TRAVEL & PER DIEM	25	.00	0	100	.00	0	.00	300	300.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	100	.00	0	400	146.08	37	.00	1200	1053.92	12
	41 **	COMMUNICATIONS & FREIGHT	100	.00	0	400	146.08	37	.00	1200	1053.92	12
	43	UTILITY SERVICES										
	43 50	ELECTRICITY-CITY PARKS	4166	97.46	2	16664	6855.25	41	43144.75	50000	.00	100
	43 **	UTILITY SERVICES	4166	97.46	2	16664	6855.25	41	43144.75	50000	.00	100
	45	INSURANCE										
	45 15	AUTO INSURANCE	125	.00	0	500	.00	0	.00	1500	1500.00	0
	45 **	INSURANCE	125	.00	0	500	.00	0	.00	1500	1500.00	0
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	5600	5071.68	91	22400	14723.20	66	20868.14	67200	31608.66	53
	46 **	REPAIR & MAINT SERVICES	5600	5071.68	91	22400	14723.20	66	20868.14	67200	31608.66	53

FUND 001 GENERAL FUND			DEPT/DIV 1760 PUBLIC WORKS/EQUIPMENT MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	11416	9853.20	86	45664	34863.81	76	.00	136999	102135.19	25
	12 **	REGULAR SALARIES AND WAGE	11416	9853.20	86	45664	34863.81	76	.00	136999	102135.19	25
	14	OVERTIME										
	14 10	OVERTIME	291	.00	0	1164	271.12	23	.00	3500	3228.88	8
	14 **	OVERTIME	291	.00	0	1164	271.12	23	.00	3500	3228.88	8
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	895	693.04	77	3580	2475.66	69	.00	10748	8272.34	23
	21 **	FICA/MEDICARE	895	693.04	77	3580	2475.66	69	.00	10748	8272.34	23
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1943	5926.75	305	7772	5926.75	76	.00	23323	17396.25	25
	22 **	RETIREMENT CONTRIBUTIONS	1943	5926.75	305	7772	5926.75	76	.00	23323	17396.25	25
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1425	1308.45	92	5700	3486.68	61	.00	17109	13622.32	20
	23 **	LIFE & HEALTH INSURANCE	1425	1308.45	92	5700	3486.68	61	.00	17109	13622.32	20
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	469	.00	0	1876	2334.30	124	.00	5634	3299.70	41
	24 **	WORKERS' COMPENSATION	469	.00	0	1876	2334.30	124	.00	5634	3299.70	41
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	29	.00	0	116	.00	0	.00	350	350.00	0
	40 **	TRAVEL & PER DIEM	29	.00	0	116	.00	0	.00	350	350.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	52	37.90	73	208	84.93	41	.00	624	539.07	14
	41 **	COMMUNICATIONS & FREIGHT	52	37.90	73	208	84.93	41	.00	624	539.07	14
	45	INSURANCE										
	45 15	AUTO INSURANCE	2583	.00	0	10332	.00	0	.00	31000	31000.00	0
	45 **	INSURANCE	2583	.00	0	10332	.00	0	.00	31000	31000.00	0
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	33	.00	0	132	.00	0	.00	400	400.00	0
	46 80	MAINT & REP-OUTSIDE SVCS	5333	1268.10	24	21332	10131.55	48	.00	64000	53868.45	16
	46 **	REPAIR & MAINT SERVICES	5366	1268.10	24	21464	10131.55	47	.00	64400	54268.45	16
	52	OPERATING SUPPLIES										
	52 20	UNIFORMS	416	77.19	19	1664	148.47	9	2412.20	5000	2439.33	51
	52 30	FUEL & LUBRICANT	12050	11459.67	95	48200	57891.26	120	74364.34	144606	12350.40	92
	52 40	PARTS	4666	2287.91	49	18664	9759.24	52	.00	56000	46240.76	17
	52 45	OPERATING TOOLS	50	.00	0	200	.00	0	.00	600	600.00	0
	52 50	TIRES	2250	1198.93	53	9000	6910.90	77	.00	27000	20089.10	26
	52 60	GENERAL	566	133.76	24	2264	1240.57	55	.00	6800	5559.43	18

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	** OPERATING SUPPLIES	19998	15157.46	76	79992	75950.44	95	76776.54	240006	87279.02 64
	71	BOND PRINCIPAL									
	71	10 DEBT SERVICE- PRINCIPAL	566	.00	0	2264	6803.00	301	.00	6803	.00 100
	71	** BOND PRINCIPAL	566	.00	0	2264	6803.00	301	.00	6803	.00 100
	72	INTEREST EXPENSE									
	72	10 DEBT SERVICE-INTEREST	22	.00	0	88	266.00	302	.00	266	.00 100
	72	** INTEREST EXPENSE	22	.00	0	88	266.00	302	.00	266	.00 100
519	**	** TRANSFERS	45055	34244.90	76	180220	142594.24	79	76776.54	540762	321391.22 41
51	**	** GENERAL GOVERNMENT	45055	34244.90	76	180220	142594.24	79	76776.54	540762	321391.22 41
DIV	1760	TOTAL ***** EQUIPMENT MAINTENANCE	45055	34244.90	76	180220	142594.24	79	76776.54	540762	321391.22 41

FUND 001 GENERAL FUND			DEPT/DIV 1770 PUBLIC WORKS/PUBLIC WORKS DIRECTOR OFF			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
51			GENERAL GOVERNMENT										
519			TRANSFERS										
	12		REGULAR SALARIES AND WAGE										
	12	10	FULL-TIME	14788	13134.43	89	59152	52537.74	89	.00	177466	124928.26	30
	12	**	REGULAR SALARIES AND WAGE	14788	13134.43	89	59152	52537.74	89	.00	177466	124928.26	30
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1131	955.12	84	4524	3845.32	85	.00	13576	9730.68	28
	21	**	FICA/MEDICARE	1131	955.12	84	4524	3845.32	85	.00	13576	9730.68	28
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	2628	6011.37	229	2628	6011.37	229	.00	23656	17644.63	25
	22	20	DEFERRED COMP CONTRIB.	174-	655.48	377-	7188	1989.46	28	.00	5803	3813.54	34
	22	**	RETIREMENT CONTRIBUTIONS	2454	6666.85	272	9816	8000.83	82	.00	29459	21458.17	27
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1452	1194.44	82	5808	3864.33	67	.00	17428	13563.67	22
	23	**	LIFE & HEALTH INSURANCE	1452	1194.44	82	5808	3864.33	67	.00	17428	13563.67	22
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	54	.00	0	216	272.22	126	.00	657	384.78	41
	24	**	WORKERS' COMPENSATION	54	.00	0	216	272.22	126	.00	657	384.78	41
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL	41	.00	0	164	100.00	61	.00	500	400.00	20
	40	80	EMPLOYEE EDUCATION	31	.00	0	124	.00	0	.00	380	380.00	0
	40	**	TRAVEL & PER DIEM	72	.00	0	288	100.00	35	.00	880	780.00	11
	41		COMMUNICATIONS & FREIGHT										
	41	10	POSTAGE	10	29.45	295	40	53.10	133	.00	125	71.90	43
	41	20	TELEPHONE SERVICE	148	.00	0	592	168.12	28	.00	1787	1618.88	9
	41	**	COMMUNICATIONS & FREIGHT	158	29.45	19	632	221.22	35	.00	1912	1690.78	12
	45		INSURANCE										
	45	40	BOILER & MACHINERY	166	.00	0	664	.00	0	.00	2000	2000.00	0
	45	**	INSURANCE	166	.00	0	664	.00	0	.00	2000	2000.00	0
	47		PRINTING & BINDING										
	47	10	COPY MACHINE	555	670.54	121	2220	2338.21	105	1115.84	6670	3215.95	52
	47	**	PRINTING & BINDING	555	670.54	121	2220	2338.21	105	1115.84	6670	3215.95	52
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	108	79.14	73	432	982.05	227	.00	1300	317.95	76
	52	70	PERMITS	75	.00	0	300	.00	0	.00	900	900.00	0
	52	**	OPERATING SUPPLIES	183	79.14	43	732	982.05	134	.00	2200	1217.95	45
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
	54	**	BOOKS, PUB, SUBS & MEMBER	41	.00	0	164	.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	22729.97	108	84216	72161.92	86	1115.84	252748	179470.24	29
51	**	** GENERAL GOVERNMENT	21054	22729.97	108	84216	72161.92	86	1115.84	252748	179470.24	29
DIV	1770	TOTAL *****										
		PUBLIC WORKS DIRECTOR OFF	21054	22729.97	108	84216	72161.92	86	1115.84	252748	179470.24	29

FUND 001 GENERAL FUND			DEPT/DIV 1790 PUBLIC WORKS/ENGINEERING & CONSTRUCTN						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****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	13720	68318.47	498	59680	112789.28	189	.00	169448	56658.72 67	
	12 **	REGULAR SALARIES AND WAGE	13720	68318.47	498	59680	112789.28	189	.00	169448	56658.72 67	
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1233	5222.86	424	4932	8616.12	175	.00	14799	6182.88 58	
	21 **	FICA/MEDICARE	1233	5222.86	424	4932	8616.12	175	.00	14799	6182.88 58	
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1529	4663.54	305	6116	4663.54	76	.00	18352	13688.46 25	
	22 20	DEFERRED COMP CONTRIB.	483	444.66	92	1932	1778.64	92	.00	5803	4024.36 31	
	22 **	RETIREMENT CONTRIBUTIONS	2012	5108.20	254	8048	6442.18	80	.00	24155	17712.82 27	
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1448	752.66	52	5792	3415.26	59	.00	17377	13961.74 20	
	23 **	LIFE & HEALTH INSURANCE	1448	752.66	52	5792	3415.26	59	.00	17377	13961.74 20	
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	59	.00	0	236	296.66	126	.00	716	419.34 41	
	24 **	WORKERS' COMPENSATION	59	.00	0	236	296.66	126	.00	716	419.34 41	
	34	CONTRACTUAL SERVICE										
	34 50	CONT. SVCS.	2400	5000.00	208	4800	5000.00	104	18000.00	24000	1000.00 96	
	34 **	CONTRACTUAL SERVICE	2400	5000.00	208	4800	5000.00	104	18000.00	24000	1000.00 96	
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	41	.00	0	164	136.85	83	.00	500	363.15 27	
	40 80	EMPLOYEE EDUCATION	41	.00	0	164	.00	0	.00	500	500.00 0	
	40 **	TRAVEL & PER DIEM	82	.00	0	328	136.85	42	.00	1000	863.15 14	
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	135	40.75	30	540	232.67	43	.00	1620	1387.33 14	
	41 **	COMMUNICATIONS & FREIGHT	135	40.75	30	540	232.67	43	.00	1620	1387.33 14	
	44	RENTALS & LEASES										
	44 10	LEASE PURCHASE	119	.00	0	476	.00	0	.00	1434	1434.00 0	
	44 **	RENTALS & LEASES	119	.00	0	476	.00	0	.00	1434	1434.00 0	
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	175	108.35	62	700	201.98	29	.00	2100	1898.02 10	
	52 **	OPERATING SUPPLIES	175	108.35	62	700	201.98	29	.00	2100	1898.02 10	
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00 0	
	54 **	BOOKS, PUB, SUBS & MEMBER	41	.00	0	164	.00	0	.00	500	500.00 0	
519	** **	TRANSFERS	21424	84551.29	395	85696	137131.00	160	18000.00	257149	102018.00 60	

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	84551.29	395	85696	137131.00	160	18000.00	257149	102018.00	60
DIV	1790	TOTAL ***** ENGINEERING & CONSTRUCTN	21424	84551.29	395	85696	137131.00	160	18000.00	257149	102018.00	60
DEPT	17	TOTAL ***** PUBLIC WORKS	342637	382308.85	112	1370548	1182965.55	86	671746.48	4112241	2257528.97	45

FUND 001 GENERAL FUND		DEPT/DIV 1910 PUBLIC SAFETY/POLICE			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
52		PUBLIC SAFETY											
521		LAW ENFORCEMENT											
	12	REGULAR SALARIES AND WAGE											
	12 10	REGULAR	282520	258579.35	92	1130080	1109118.64	98	.00	3390249	2281130.36	33	
	12 **	REGULAR SALARIES AND WAGE	282520	258579.35	92	1130080	1109118.64	98	.00	3390249	2281130.36	33	
	14	OVERTIME											
	14 10	OVERTIME	12500	13255.35	106	50000	48293.26	97	.00	150000	101706.74	32	
	14 **	OVERTIME	12500	13255.35	106	50000	48293.26	97	.00	150000	101706.74	32	
	15	SPECIAL PAY											
	15 10	SPEC PAY - EDUC INCENTIVE	2188	2118.43	97	8752	8439.09	96	.00	26260	17820.91	32	
	15 30	HAZARD PAY	5111	4570.00	89	20444	18620.00	91	.00	61335	42715.00	30	
	15 **	SPECIAL PAY	7299	6688.43	92	29196	27059.09	93	.00	87595	60535.91	31	
	21	FICA/MEDICARE											
	21 10	F. I. C. A.	23127	21161.47	92	92508	92115.88	100	.00	277530	185414.12	33	
	21 **	FICA/MEDICARE	23127	21161.47	92	92508	92115.88	100	.00	277530	185414.12	33	
	22	RETIREMENT CONTRIBUTIONS											
	22 10	PENSION PLAN CONTRIBUTION	51857	185792.49	358	207428	185792.49	90	.00	622292	436499.51	30	
	22 20	DEFERRED COMP CONTRIB.	2729	2674.79	98	10916	10149.47	93	.00	32754	22604.53	31	
	22 **	RETIREMENT CONTRIBUTIONS	54586	188467.28	345	218344	195941.96	90	.00	655046	459104.04	30	
	23	LIFE & HEALTH INSURANCE											
	23 10	GROUP HEALTH INSURANCE	26921	23671.72	88	107684	73442.64	68	.00	323057	249614.36	23	
	23 **	LIFE & HEALTH INSURANCE	26921	23671.72	88	107684	73442.64	68	.00	323057	249614.36	23	
	24	WORKERS' COMPENSATION											
	24 10	WORKERS' COMPENSATION	9840	.00	0	39360	48926.24	124	.00	118087	69160.76	41	
	24 **	WORKERS' COMPENSATION	9840	.00	0	39360	48926.24	124	.00	118087	69160.76	41	
	31	PROFESSIONAL SERVICES											
	31 16	ANNUAL PHYSICALS	1229	.00	0	4916	2980.00	61	.00	14750	11770.00	20	
	31 **	PROFESSIONAL SERVICES	1229	.00	0	4916	2980.00	61	.00	14750	11770.00	20	
	34	CONTRACTUAL SERVICE											
	34 50	CONTRACTUAL SERVICES	5274	7610.90	144	21096	18462.36	88	1064.00	63290	43763.64	31	
	34 56	SCHOOL CROSSING	5833	.00	0	23332	.00	0	70000.00	70000	.00	100	
	34 59	PARKING	19979	24639.20	123	79916	79235.88	99	152256.60	239750	8257.52	97	
	34 90	CRIME PREVENTION PROGRAMS	333	.00	0	1332	16.93	1	.00	4000	3983.07	0	
	34 **	CONTRACTUAL SERVICE	31419	32250.10	103	125676	97715.17	78	223320.60	377040	56004.23	85	
	40	TRAVEL & PER DIEM											
	40 70	TRAVEL & CONFERENCE	745	2522.25	339	2980	3209.25	108	.00	8948	5738.75	36	
	40 80	EMPLOYEE EDUCATION	618	.00	0	2472	565.00	23	.00	7425	6860.00	8	
	40 **	TRAVEL & PER DIEM	1363	2522.25	185	5452	3774.25	69	.00	16373	12598.75	23	

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									
41		COMMUNICATIONS & FREIGHT									
41 10		POSTAGE	141	327.34	232	564	648.92	115	.00	1700	1051.08 38
41 20		TELEPHONE SERVICE	1353	607.50	45	5412	3271.59	61	.00	16240	12968.41 20
41 **		COMMUNICATIONS & FREIGHT	1494	934.84	63	5976	3920.51	66	.00	17940	14019.49 22
44		RENTALS & LEASES									
44 25		PD 800MHZ RADIOS	3750	.00	0	15000	1225.00	8	.00	45000	43775.00 3
44 50		LEASE -POL VEHCL	950	950.00	100	3800	4750.00	125	.00	11400	6650.00 42
44 **		RENTALS & LEASES	4700	950.00	20	18800	5975.00	32	.00	56400	50425.00 11
45		INSURANCE									
45 15		AUTO INSURANCE	2166	.00	0	8664	.00	0	.00	26000	26000.00 0
45 91		POLICE OFF ACC DTH & DIS.	166	.00	0	664	.00	0	.00	2000	2000.00 0
45 **		INSURANCE	2332	.00	0	9328	.00	0	.00	28000	28000.00 0
46		REPAIR & MAINT SERVICES									
46 20		REPAIR & MAINT. OPER EQUI	1550	1965.00	127	6200	2511.74	41	1260.00	18600	14828.26 20
46 30		MAINT & REP-COMM EQUIP	7933	1152.22	15	31732	3917.50	12	12776.50	95200	78506.00 18
46 **		REPAIR & MAINT SERVICES	9483	3117.22	33	37932	6429.24	17	14036.50	113800	93334.26 18
47		PRINTING & BINDING									
47 10		PRINTING MATERIALS-INFRA	833	791.77	95	3332	3293.02	99	2914.64	10005	3797.34 62
47 **		PRINTING & BINDING	833	791.77	95	3332	3293.02	99	2914.64	10005	3797.34 62
49		OTHER CURRENT CHARGES									
49 60		SPECIAL INVESTIGATIONS	416	159.15	38	1664	2159.15	130	.00	5000	2840.85 43
49 70		EMPLOYEE TESTING	449	625.00	139	1796	3770.77	210	.00	5391	1620.23 70
49 **		OTHER CURRENT CHARGES	865	784.15	91	3460	5929.92	171	.00	10391	4461.08 57
52		OPERATING SUPPLIES									
52 05		COMPUTER SUPPLIES	1830	.00	0	7320	242.00	3	.00	21960	21718.00 1
52 10		SUPPLIES	6914	68819.33	995	27656	76125.17	275	.00	82978	6852.83 92
52 12		PARKING	4091	.00	0	16364	3026.00	19	33330.00	49100	12744.00 74
52 20		UNIFORMS	6183	5794.95	94	24732	29609.93	120	14600.00	74200	29990.07 60
52 30		FUEL & LUBRICANT	18093	13602.47	75	72372	70383.06	97	.00	217121	146737.94 32
52 **		OPERATING SUPPLIES	37111	88216.75	238	148444	179386.16	121	47930.00	445359	218042.84 51
54		BOOKS, PUB, SUBS & MEMBER									
54 10		MEMBER. & SUBSCRIPTIONS	560	3100.00	554	2240	3175.00	142	.00	6730	3555.00 47
54 **		BOOKS, PUB, SUBS & MEMBER	560	3100.00	554	2240	3175.00	142	.00	6730	3555.00 47
59		PRISONER DETENTION									
59 40		PRISONER DETENTION	8	.00	0	32	.00	0	.00	100	100.00 0
59 **		PRISONER DETENTION	8	.00	0	32	.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	20341.34	138	58776	59184.55	101	.00	176331	117146.45	34
	71	**	BOND PRINCIPAL	14694	20341.34	138	58776	59184.55	101	.00	176331	117146.45	34
	72		INTEREST EXPENSE										
	72	10	DEBT SERVICE- INTEREST	1511	2239.03	148	6044	6379.49	106	.00	18133	11753.51	35
	72	**	INTEREST EXPENSE	1511	2239.03	148	6044	6379.49	106	.00	18133	11753.51	35
521	**	**	LAW ENFORCEMENT	524395	667071.05	127	2097580	1973040.02	94	288201.74	6292916	4031674.24	36
52	**	**	PUBLIC SAFETY	524395	667071.05	127	2097580	1973040.02	94	288201.74	6292916	4031674.24	36
DIV	1910		TOTAL ***** POLICE	524395	667071.05	127	2097580	1973040.02	94	288201.74	6292916	4031674.24	36
DEPT	19		TOTAL ***** PUBLIC SAFETY	524395	667071.05	127	2097580	1973040.02	94	288201.74	6292916	4031674.24	36

FUND 001 GENERAL FUND			DEPT/DIV 2000 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE/RECREATION										
572		PARKS & RECREATION										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	24402	17114.93	70	97608	78522.13	80	.00	292828	214305.87	27
	12 **	REGULAR SALARIES AND WAGE	24402	17114.93	70	97608	78522.13	80	.00	292828	214305.87	27
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1113	.00	0	4452	.00	0	.00	13362	13362.00	0
	13 **	OTHER SALARIES & WAGES	1113	.00	0	4452	.00	0	.00	13362	13362.00	0
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1952	1277.62	66	7808	5840.27	75	.00	23424	17583.73	25
	21 **	FICA/MEDICARE	1952	1277.62	66	7808	5840.27	75	.00	23424	17583.73	25
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	4050	12352.33	305	16200	12352.33	76	.00	48609	36256.67	25
	22 **	RETIREMENT CONTRIBUTIONS	4050	12352.33	305	16200	12352.33	76	.00	48609	36256.67	25
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	2858	2207.60	77	11432	7492.48	66	.00	34299	26806.52	22
	23 **	LIFE & HEALTH INSURANCE	2858	2207.60	77	11432	7492.48	66	.00	34299	26806.52	22
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	1240	.00	0	4960	6165.56	124	.00	14881	8715.44	41
	24 **	WORKERS' COMPENSATION	1240	.00	0	4960	6165.56	124	.00	14881	8715.44	41
	34	CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL	254	190.00	75	1016	810.50	80	.00	3059	2248.50	27
	34 **	CONTRACTUAL SERVICE	254	190.00	75	1016	810.50	80	.00	3059	2248.50	27
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	24	.00	0	96	100.00	104	.00	298	198.00	34
	40 80	EMPLOYEE EDUCATION	85	.00	0	340	.00	0	.00	1030	1030.00	0
	40 **	TRAVEL & PER DIEM	109	.00	0	436	100.00	23	.00	1328	1228.00	8
	41	EQUIPMENT RENTAL										
	41 10	POSTAGE	8	24.72	309	32	43.64	136	.00	100	56.36	44
	41 20	TELEPHONE SERVICE	270	57.94	22	1080	575.64	53	.00	3240	2664.36	18
	41 **	EQUIPMENT RENTAL	278	82.66	30	1112	619.28	56	.00	3340	2720.72	19
	43	UTILITY SERVICES										
	43 50	ELECTRIC - CITY PARKS	400	91.26	23	1600	323.12	20	4476.88	4800	.00	100
	43 **	UTILITY SERVICES	400	91.26	23	1600	323.12	20	4476.88	4800	.00	100
	45	INSURANCE										
	45 15	AUTO INSURANCE	322	.00	0	1288	.00	0	.00	3870	3870.00	0
	45 **	INSURANCE	322	.00	0	1288	.00	0	.00	3870	3870.00	0

FUND 001 GENERAL 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
57			CULTURE/RECREATION										
572			PARKS & RECREATION										
	46		REPAIR & MAINT SERVICES										
	46	70	MAINT & REP - PARK FACIL	150	709.00	473	600	1083.97	181	.00	1800	716.03	60
	46	90	MAINT & REP-TENNIS FACLT	270	.00	0	1080	.00	0	.00	3250	3250.00	0
	46	**	REPAIR & MAINT SERVICES	420	709.00	169	1680	1083.97	65	.00	5050	3966.03	22
	47		PRINTING AND BINDING										
	47	10	COPY MACHINE	416	454.86	109	1664	1705.64	103	1115.84	5003	2181.52	56
	47	**	PRINTING AND BINDING	416	454.86	109	1664	1705.64	103	1115.84	5003	2181.52	56
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	401	.00	0	1604	2095.38	131	.00	4823	2727.62	43
	52	20	UNIFORMS	92	.00	0	368	873.32	237	.00	1110	236.68	79
	52	30	FUEL	1259	870.99	69	5036	4642.19	92	.00	15117	10474.81	31
	52	**	OPERATING SUPPLIES	1752	870.99	50	7008	7610.89	109	.00	21050	13439.11	36
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	176	86.99	49	704	464.81	66	.00	2120	1655.19	22
	54	**	BOOKS, PUB, SUBS & MEMBER	176	86.99	49	704	464.81	66	.00	2120	1655.19	22
	56		RECREATIONAL PROGRAMS										
	56	30	FOOTBALL	3115	3192.00	103	12460	4647.20	37	.00	37390	32742.80	12
	56	31	CHEERLEADERS	634	160.00	25	2536	2815.00	111	.00	7619	4804.00	37
	56	35	DANCE/MODELING	187	.00	0	748	.00	0	.00	2250	2250.00	0
	56	50	SOCCER	41	.00	0	164	.00	0	.00	500	500.00	0
	56	70	SPECIAL RECREATION PROG.	581	1311.11	226	2324	4110.17	177	.00	6979	2868.83	59
	56	80	SENIOR CITIZENS PROGRAM	1410	463.81	33	5640	4319.56	77	2220.00	16930	10390.44	39
	56	**	RECREATIONAL PROGRAMS	5968	4199.30	70	23872	15891.93	67	2220.00	71668	53556.07	25
572	**	**	PARKS & RECREATION	45710	39637.54	87	182840	138982.91	76	7812.72	548691	401895.37	27
57	**	**	CULTURE/RECREATION	45710	39637.54	87	182840	138982.91	76	7812.72	548691	401895.37	27
DIV	2000	TOTAL	*****										
			COMM. BASE ORG AGREEMNT	45710	39637.54	87	182840	138982.91	76	7812.72	548691	401895.37	27

FUND 001 GENERAL FUND		DEPT/DIV 2020 RECREATION/MULTI PURPOSE CENTER											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
519			TRANSFERS										
	12		REGULAR SALARIES AND WAGE										
	12	10	FULL-TIME	11118	10123.81	91	44472	40551.46	91	.00	133423	92871.54	30
	12	**	REGULAR SALARIES AND WAGE	11118	10123.81	91	44472	40551.46	91	.00	133423	92871.54	30
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	28164	14484.85	51	112656	74187.13	66	.00	337970	263782.87	22
	13	**	OTHER SALARIES & WAGES	28164	14484.85	51	112656	74187.13	66	.00	337970	263782.87	22
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	3005	2252.90	75	12020	9052.54	75	.00	36061	27008.46	25
	21	**	FICA/MEDICARE	3005	2252.90	75	12020	9052.54	75	.00	36061	27008.46	25
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	1845	5628.16	305	7380	5628.16	76	.00	22148	16519.84	25
	22	20	DEFERRED COMP CONTRIB.	0	61.16	0	0	61.16	0	.00	0	61.16-	0
	22	**	RETIREMENT CONTRIBUTIONS	1845	5689.32	308	7380	5689.32	77	.00	22148	16458.68	26
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1891	1754.89	93	7564	5261.40	70	.00	22699	17437.60	23
	23	**	LIFE & HEALTH INSURANCE	1891	1754.89	93	7564	5261.40	70	.00	22699	17437.60	23
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	991	.00	0	3964	4927.56	124	.00	11893	6965.44	41
	24	**	WORKERS' COMPENSATION	991	.00	0	3964	4927.56	124	.00	11893	6965.44	41
	41		COMMUNICATIONS & FREIGHT										
	41	25	TELEPHONE SERVICES	458	.00	0	1832	.00	0	.00	5500	5500.00	0
	41	**	COMMUNICATIONS & FREIGHT	458	.00	0	1832	.00	0	.00	5500	5500.00	0
	43		UTILITY SERVICES										
	43	10	ELECTRIC	5012	3849.99	77	20048	12622.07	63	47527.93	60150	.00	100
	43	20	WATER	666	29.06	4	2664	1335.27	50	6664.73	8000	.00	100
	43	**	UTILITY SERVICES	5678	3879.05	68	22712	13957.34	62	54192.66	68150	.00	100
	46		REPAIR & MAINT SERVICES										
	46	70	MAINT & REP - STRUCTURES	728	2064.33	284	2912	4938.41	170	.00	8743	3804.59	57
	46	**	REPAIR & MAINT SERVICES	728	2064.33	284	2912	4938.41	170	.00	8743	3804.59	57
	47		PRINTING & BINDING										
	47	10	COPY MACHINE	139	215.85	155	556	632.76	114	.00	1668	1035.24	38
	47	**	PRINTING & BINDING	139	215.85	155	556	632.76	114	.00	1668	1035.24	38
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	772	20.00	3	3088	1797.11	58	.00	9272	7474.89	19
	52	**	OPERATING SUPPLIES	772	20.00	3	3088	1797.11	58	.00	9272	7474.89	19

FUND 001 GENERAL FUND			DEPT/DIV 2020 RECREATION/MULTI PURPOSE CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	55	OTHER PROGRAMS										
	55	50 SCHOOL PROGRAM	416	1047.51	252	1664	1343.23	81	.00	5000	3656.77	27
	55	** OTHER PROGRAMS	416	1047.51	252	1664	1343.23	81	.00	5000	3656.77	27
	56	RECREATIONAL PROGRAMS										
	56	40 BASKETBALL	320	700.00	219	1280	950.00	74	.00	3840	2890.00	25
	56	60 SUMMER CAMP	537	.00	0	2148	.00	0	.00	6450	6450.00	0
	56	70 SPECIAL RECREATION PROG.	225	.00	0	900	.00	0	.00	2700	2700.00	0
	56	** RECREATIONAL PROGRAMS	1082	700.00	65	4328	950.00	22	.00	12990	12040.00	7
519	**	** TRANSFERS	56287	42232.51	75	225148	163288.26	73	54192.66	675517	458036.08	32
51	**	** GENERAL GOVERNMENT	56287	42232.51	75	225148	163288.26	73	54192.66	675517	458036.08	32
DIV	2020	TOTAL *****										
		MULTI PURPOSE CENTER	56287	42232.51	75	225148	163288.26	73	54192.66	675517	458036.08	32
DEPT	20	TOTAL *****										
		RECREATION	101997	81870.05	80	407988	302271.17	74	62005.38	1224208	859931.45	30

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	227516	.00	0	.00	682550	682550.00	0
	91	40 CIP FUND	114715	.00	0	458860	.00	0	.00	1376582	1376582.00	0
	91	50 CRA FUND	47668	.00	0	190672	.00	0	.00	572023	572023.00	0
	91	** INTERFUND TRANSFERS	219262	.00	0	877048	.00	0	.00	2631155	2631155.00	0
519	**	** TRANSFERS	219262	.00	0	877048	.00	0	.00	2631155	2631155.00	0
51	**	** GENERAL GOVERNMENT	219262	.00	0	877048	.00	0	.00	2631155	2631155.00	0
DIV	2100	TOTAL ***** NON-DEPARTMENTAL	219262	.00	0	877048	.00	0	.00	2631155	2631155.00	0
DEPT	21	TOTAL ***** NON-DEPARTMENTAL	219262	.00	0	877048	.00	0	.00	2631155	2631155.00	0
FUND	001	TOTAL ***** GENERAL FUND	1561811	1477750.40	95	6247244	4752343.72	76	1441067.32	18743607	12550195.96	33

**OTHER FUNDS
REVENUE
AS OF
JANUARY 2012**

CITY OF SOUTH MIAMI

FUND 051 EMERGENCY RESERVE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	1,345	1,673.47	124	5,380	6,691.26	124	16,150	9,458.74
361	** INTEREST EARNINGS	1,345	1,673.47	124	5,380	6,691.26	124	16,150	9,458.74
360	*** MISCELLANEOUS REVENUES	1,345	1,673.47	124	5,380	6,691.26	124	16,150	9,458.74
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	1,673.47	124	5,380	6,691.26	124	16,150	9,458.74

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 *	FEDERAL GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
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	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	0	444.34		0	1,719.53		0	1,719.53-
361 **	INTEREST EARNINGS	0	444.34		0	1,719.53		0	1,719.53-
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	19,491	.00		77,964	.00		233,891	233,891.00
92 *	MISC OTHERS	19,491	.00		77,964	.00		233,891	233,891.00
369 **	OTHER MISC. REVENUES	19,491	.00		77,964	.00		233,891	233,891.00
360 ***	MISCELLANEOUS REVENUES	19,491	444.34	2	77,964	1,719.53	2	233,891	232,171.47

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								
10 00	REVENUE	0	37,771.35		0	.00	0	.00	
331	** FEDERAL GRANT	0	37,771.35		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	37,771.35		0	.00	0	.00	
	DEPT TOTAL DISON PARK	0	37,771.35		0	.00	0	.00	
3100	SO MIA FARMER'S MARKET								
360	MISCELLANEOUS REVENUES								
366	CONTRIB & DONATIONS PRIVA								
366	** CONTRIB & DONATIONS PRIVA	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
	DEPT TOTAL SO MIA FARMER'S MARKET	0	.00		0	.00	0	.00	
3200	DANTE FASCELL								
330	INTERGOVERNMENTAL REVENUE								
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
	DEPT TOTAL DANTE FASCELL	0	.00		0	.00	0	.00	
3300	64TH STREET IMPROV PH I								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 106 GRANT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
3700	WEED & SEED FY 10								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
3701	WEED & SEED- FY 11								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	0	7,025.22-		0	.00	0	.00	
331	** FEDERAL GRANT	0	7,025.22-		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	7,025.22-		0	.00	0	.00	
DEPT TOTAL WEED & SEED- FY 11		0	7,025.22-		0	.00	0	.00	
3800	ADA - FY 2010								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
337	** GRANTS - OTHER LOCAL UNIT	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
DEPT TOTAL ADA - FY 2010		0	.00		0	.00	0	.00	
3801	ADA-FY2011								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
337	** GRANTS - OTHER LOCAL UNIT	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
DEPT TOTAL ADA-FY2011		0	.00		0	.00	0	.00	
3802	ADA FY 2011								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
337	** GRANTS - OTHER LOCAL UNIT	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
DEPT TOTAL ADA FY 2011		0	.00		0	.00	0	.00	
3900	64 CT DRAINAGE IMPROVMNT								
330	INTERGOVERNMENTAL REVENUE								
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00	0	.00	

CITY OF SOUTH MIAMI

FUND 106 GRANT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
3900 64 CT DRAINAGE IMPROVMNT									
330	INTERGOVERNMENTAL REVENUE								
334	STATE GRANTS								
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
DEPT TOTAL	64 CT DRAINAGE IMPROVMNT	0	.00		0	.00		0	.00
FUND TOTAL	GRANT FUND	19,491	31,190.47	160	77,964	1,719.53	2	233,891	232,171.47

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 111 STORM WATER DRAIN TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
314	UTILITY SERVICES TAX								
30 00	UTILITY TAX-STORMWATER	1,575	6,919.61	439	6,300	7,243.61	115	18,900	11,656.39
314	** UTILITY SERVICES TAX	1,575	6,919.61	439	6,300	7,243.61	115	18,900	11,656.39
310	*** TAXES	1,575	6,919.61	439	6,300	7,243.61	115	18,900	11,656.39
330	INTERGOVERNMENTAL REVENUE								
330	10 00 INTERGOVERNMENTAL REVENUE	29,166	66,005.33	226	116,664	66,005.33	57	350,000	283,994.67
330	**	29,166	66,005.33	226	116,664	66,005.33	57	350,000	283,994.67
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	66,005.33	226	116,664	66,005.33	57	350,000	283,994.67
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	625	281.48	45	2,500	1,011.02	40	7,500	6,488.98
361	** INTEREST EARNINGS	625	281.48	45	2,500	1,011.02	40	7,500	6,488.98
369	OTHER MISC. REVENUES								
369	** OTHER MISC. REVENUES	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	625	281.48	45	2,500	1,011.02	40	7,500	6,488.98
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	NONOPERATING SOURCES								
389	** NONOPERATING SOURCES	0	.00		0	.00		0	.00
380	*** OTHER SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM WATER DRAIN TRUST	31,366	73,206.42	233	125,464	74,259.96	59	376,400	302,140.04

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	5,701.02	106	21,588	23,115.49	107	64,770	41,654.51
330	**	5,397	5,701.02	106	21,588	23,115.49	107	64,770	41,654.51
331	FEDERAL GRANT								
331	**	0	.00		0	.00		0	.00
335	STATE SHARED REVENUES								
335	**	0	.00		0	.00		0	.00
330	***	5,397	5,701.02	106	21,588	23,115.49	107	64,770	41,654.51
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	166	367.67	222	664	1,422.16	214	2,000	577.84
361	**	166	367.67	222	664	1,422.16	214	2,000	577.84
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	3,569	.00		14,276	.00		42,824	42,824.00
369	**	3,569	.00		14,276	.00		42,824	42,824.00
360	***	3,735	367.67	10	14,940	1,422.16	10	44,824	43,401.84
FUND TOTAL 2ND LOCAL OPTION GAS TRST		9,132	6,068.69	67	36,528	24,537.65	67	109,594	85,056.35

CITY OF SOUTH MIAMI

FUND 114 GRANTS FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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		3,188	.00		9,558	9,558.00
92 *	MISC OTHERS	797	.00		3,188	.00		9,558	9,558.00
369 **	OTHER MISC. REVENUES	797	.00		3,188	.00		9,558	9,558.00
360 ***	MISCELLANEOUS REVENUES	797	.00		3,188	.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	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		5,019	.00	45,175	45,175.00	
337	** GRANTS - OTHER LOCAL UNIT	5,019	.00		5,019	.00	45,175	45,175.00	
330	*** INTERGOVERNMENTAL REVENUE	5,019	.00		5,019	.00	45,175	45,175.00	
	DEPT TOTAL 12-SMIA-CB OCT11-SEP12	5,019	.00		5,019	.00	45,175	45,175.00	
3800	ADA - FY 2010								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	1,402	.00		1,402	.00	12,617	12,617.00	
337	** GRANTS - OTHER LOCAL UNIT	1,402	.00		1,402	.00	12,617	12,617.00	
330	*** INTERGOVERNMENTAL REVENUE	1,402	.00		1,402	.00	12,617	12,617.00	
	DEPT TOTAL ADA - FY 2010	1,402	.00		1,402	.00	12,617	12,617.00	
3801	ADA-FY2011								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	1,748	.00		1,748	.00	15,729	15,729.00	
337	** GRANTS - OTHER LOCAL UNIT	1,748	.00		1,748	.00	15,729	15,729.00	
330	*** INTERGOVERNMENTAL REVENUE	1,748	.00		1,748	.00	15,729	15,729.00	
	DEPT TOTAL ADA-FY2011	1,748	.00		1,748	.00	15,729	15,729.00	
3802	ADA FY 2011								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	1,224	.00		1,224	.00	11,012	11,012.00	
337	** GRANTS - OTHER LOCAL UNIT	1,224	.00		1,224	.00	11,012	11,012.00	
330	*** INTERGOVERNMENTAL REVENUE	1,224	.00		1,224	.00	11,012	11,012.00	
	DEPT TOTAL ADA FY 2011	1,224	.00		1,224	.00	11,012	11,012.00	
4000	WATER DIST SYS EXTENSION								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	26,526	.00		26,526	.00	238,737	238,737.00	

CITY OF SOUTH MIAMI

FUND 114 GRANTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
4000 WATER DIST SYS EXTENSION									
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
337	** GRANTS - OTHER LOCAL UNIT	26,526	.00		26,526	.00	238,737	238,737.00	
330	*** INTERGOVERNMENTAL REVENUE	26,526	.00		26,526	.00	238,737	238,737.00	
DEPT TOTAL WATER DIST SYS EXTENSION		26,526	.00		26,526	.00	238,737	238,737.00	
FUND TOTAL GRANTS FUND		36,716	.00		39,107	.00	332,828	332,828.00	

CITY OF SOUTH MIAMI

FUND 116 HOMETOWN DIST. IMPROVMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
90 60	PARKING EXCEPTION	2,333	2,000.00	86	9,332	3,000.00	28,000	25,000.00	
341	** GENERAL GOVERNMENT	2,333	2,000.00	86	9,332	3,000.00	28,000	25,000.00	
340	*** CHARGES FOR SERVICES	2,333	2,000.00	86	9,332	3,000.00	28,000	25,000.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	4	.00		16	.00	55	55.00	
361	** INTEREST EARNINGS	4	.00		16	.00	55	55.00	
360	*** MISCELLANEOUS REVENUES	4	.00		16	.00	55	55.00	
FUND TOTAL HOMETOWN DIST. IMPROVMENT		2,337	2,000.00	86	9,348	3,000.00	28,055	25,055.00	

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		16,668	.00	50,000	50,000.00	
331	** FEDERAL GRANT	4,167	.00		16,668	.00	50,000	50,000.00	
330	*** INTERGOVERNMENTAL REVENUE	4,167	.00		16,668	.00	50,000	50,000.00	
	DEPT TOTAL 64TH STREET IMPROV PH I	4,167	.00		16,668	.00	50,000	50,000.00	
3301	MURRAY PARK POOL								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	133,485	.00		133,485	.00	1,201,361	1,201,361.00	
331	** FEDERAL GRANT	133,485	.00		133,485	.00	1,201,361	1,201,361.00	
330	*** INTERGOVERNMENTAL REVENUE	133,485	.00		133,485	.00	1,201,361	1,201,361.00	
	DEPT TOTAL MURRAY PARK POOL	133,485	.00		133,485	.00	1,201,361	1,201,361.00	
3302	STREET LIGHTING								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	18,889	.00		18,889	.00	170,000	170,000.00	
331	** FEDERAL GRANT	18,889	.00		18,889	.00	170,000	170,000.00	
330	*** INTERGOVERNMENTAL REVENUE	18,889	.00		18,889	.00	170,000	170,000.00	
	DEPT TOTAL STREET LIGHTING	18,889	.00		18,889	.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		43,168	.00	388,514	388,514.00	
331	** FEDERAL GRANT	43,168	.00		43,168	.00	388,514	388,514.00	
330	*** INTERGOVERNMENTAL REVENUE	43,168	.00		43,168	.00	388,514	388,514.00	
	DEPT TOTAL SW 66 ST IMPROV PHASE II	43,168	.00		43,168	.00	388,514	388,514.00	
3403	COUNTY FY 2012								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	272	.00		1,088	.00	3,261	3,261.00	
331	** FEDERAL GRANT	272	.00		1,088	.00	3,261	3,261.00	

CITY OF SOUTH MIAMI

FUND 120 FEDERAL GRANT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
3403 COUNTY FY 2012									
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
330 ***	INTERGOVERNMENTAL REVENUE	272	.00		1,088	.00	3,261	3,261.00	
DEPT TOTAL COUNTY FY 2012		272	.00		1,088	.00	3,261	3,261.00	
5000 POLICE VESTS GRANT FY11									
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00	0	.00	
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
DEPT TOTAL POLICE VESTS GRANT FY11		0	.00		0	.00	0	.00	
FUND TOTAL FEDERAL GRANT FUND		199,981	.00		213,298	.00	1,813,136	1,813,136.00	

CITY OF SOUTH MIAMI

FUND 124 PEOPLE'S TRANSPORT.TX FND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
330									
10 00	INTERGOVERNMENTAL REVENUE	25,000	28,315.00	113	100,000	36,616.00	37	300,000	263,384.00
330	**	25,000	28,315.00	113	100,000	36,616.00	37	300,000	263,384.00
335	STATE SHARED REVENUES								
335	**	0	.00		0	.00		0	.00
330	***	25,000	28,315.00	113	100,000	36,616.00	37	300,000	263,384.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	0	923.84		0	3,538.61		0	3,538.61-
361	**	0	923.84		0	3,538.61		0	3,538.61-
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	4,226	.00		16,904	.00		50,715	50,715.00
369	**	4,226	.00		16,904	.00		50,715	50,715.00
360	***	4,226	923.84	22	16,904	3,538.61	21	50,715	47,176.39
FUND TOTAL	PEOPLE'S TRANSPORT.TX FND	29,226	29,238.84	100	116,904	40,154.61	34	350,715	310,560.39

CITY OF SOUTH MIAMI

FUND 201 DEBT SERVICE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
366	CONTRIB & DONATIONS PRIVA								
90 00	HOSPITAL LANDSCAPE REVENU	11,909	.00		47,636	.00		142,918	142,918.00
93 00	RICHMAN PROPERTIES LN PMT	60,675	21,552.42	36	242,700	105,925.21	44	728,104	622,178.79
366 **	CONTRIB & DONATIONS PRIVA	72,584	21,552.42	30	290,336	105,925.21	37	871,022	765,096.79
360 ***	MISCELLANEOUS REVENUES	72,584	21,552.42	30	290,336	105,925.21	37	871,022	765,096.79
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
11 00	TRANSFER IN FROM GEN FUND	56,879	.00		227,516	.00		682,550	682,550.00
381 **	INTERFUND TRANSFER	56,879	.00		227,516	.00		682,550	682,550.00
380 ***	OTHER SOURCES	56,879	.00		227,516	.00		682,550	682,550.00
FUND TOTAL DEBT SERVICE FUND		129,463	21,552.42	17	517,852	105,925.21	21	1,553,572	1,447,646.79

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 301 CAPITAL IMPROVEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
10 00	CONTRIB. FROM OTHER FUNDS	114,715	.00		458,860	.00		1,376,582	1,376,582.00
381	** INTERFUND TRANSFER	114,715	.00		458,860	.00		1,376,582	1,376,582.00
380	*** OTHER SOURCES	114,715	.00		458,860	.00		1,376,582	1,376,582.00
FUND TOTAL CAPITAL IMPROVEMENT FUND		114,715	.00		458,860	.00		1,376,582	1,376,582.00

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 608 STATE FORFEITURE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
330									
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								
351	**	0	.00		0	.00	0	.00	
350	***	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	41	61.75	151	164	252.02	154	500	247.98
361	**	41	61.75	151	164	252.02	154	500	247.98
369	OTHER MISC. REVENUES								
369	**	0	.00		0	.00	0	.00	
360	***	41	61.75	151	164	252.02	154	500	247.98
FUND TOTAL STATE FORFEITURE FUND		41	61.75	151	164	252.02	154	500	247.98

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	5,672.47		0	66,914.37		0	66,914.37-
351	**	0	5,672.47		0	66,914.37		0	66,914.37-
350	***	0	5,672.47		0	66,914.37		0	66,914.37-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	16	394.78	2467	64	878.43	1373	200	678.43-
361	**	16	394.78	2467	64	878.43	1373	200	678.43-
369	OTHER MISC. REVENUES								
92 00	MISC OTHERS	0	.00		0	12,408.01		0	12,408.01-
92 *	MISC OTHERS	0	.00		0	12,408.01		0	12,408.01-
369	**	0	.00		0	12,408.01		0	12,408.01-
360	***	16	394.78	2467	64	13,286.44	760	200	13,086.44-
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	6,067.25	7920	64	80,200.81	5314	200	80,000.81-

**OTHER FUNDS
EXPENSES
AS OF
JANUARY 2012**

FUND 051 EMERGENCY RESERVE FUND		DEPT/DIV 1410 FINANCE/FINANCE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
54			TRANSPORTATION										
541			ST BEAUTIFICATION-RD&ST F										
	91		TRANSFERS										
	91	20	TRANSFER TO GENERAL FUND	9687	.00	0	38748	.00	0	.00	116253	116253.00	0
	91	**	TRANSFERS	9687	.00	0	38748	.00	0	.00	116253	116253.00	0
541	**	**	ST BEAUTIFICATION-RD&ST F	9687	.00	0	38748	.00	0	.00	116253	116253.00	0
54	**	**	TRANSPORTATION	9687	.00	0	38748	.00	0	.00	116253	116253.00	0
DIV	1410		TOTAL *****										
			FINANCE	9687	.00	0	38748	.00	0	.00	116253	116253.00	0
DEPT	14		TOTAL *****										
			FINANCE	9687	.00	0	38748	.00	0	.00	116253	116253.00	0
FUND	051		TOTAL *****										
			EMERGENCY RESERVE FUND	9687	.00	0	38748	.00	0	.00	116253	116253.00	0

FUND 106 GRANT FUND			DEPT/DIV 1770 PUBLIC WORKS/PUBLIC WORKS DIRECTOR OFF							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	8440	15112.61	179	.00	25317	10204.39	60
	63 **	IMPR OTHER THAN BUILDINGS	2110	.00	0	8440	15112.61	179	.00	25317	10204.39	60
541	** **	ST BEAUTIFICATION-RD&ST F	2110	.00	0	8440	15112.61	179	.00	25317	10204.39	60
54	** **	TRANSPORTATION	2110	.00	0	8440	15112.61	179	.00	25317	10204.39	60
DIV	1770	TOTAL *****										
		PUBLIC WORKS DIRECTOR OFF	2110	.00	0	8440	15112.61	179	.00	25317	10204.39	60
DEPT	17	TOTAL *****										
		PUBLIC WORKS	2110	.00	0	8440	15112.61	179	.00	25317	10204.39	60

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-	45831.23-	791	46349	.00	0	.00	0	.00	0
	64	**	MACHINERY & EQUIPMENT	5794-	45831.23-	791	46349	.00	0	.00	0	.00	0
541	**	**	ST BEAUTIFICATION-RD&ST F	5794-	45831.23-	791	46349	.00	0	.00	0	.00	0
54	**	**	TRANSPORTATION	5794-	45831.23-	791	46349	.00	0	.00	0	.00	0
DIV	3303		TOTAL *****										
			SW 66 ST IMPROV PHASE II	5794-	45831.23-	791	46349	.00	0	.00	0	.00	0
DEPT	33		TOTAL *****										
			COMMUNITY DEV.BLOCK GRANT	5794-	45831.23-	791	46349	.00	0	.00	0	.00	0
FUND	106		TOTAL *****										
			GRANT FUND	3684-	45831.23-	1244	54789	15112.61	28	.00	25317	10204.39	60

FUND 111 STORM WATER DRAIN TRUST			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										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	3544	3859.72	109	14176	14823.18	105	.00	42534	27710.82	35
	12 **	REGULAR SALARIES AND WAGE	3544	3859.72	109	14176	14823.18	105	.00	42534	27710.82	35
	14	OVERTIME										
	14 10	OVERTIME	0	.00	0	0	62.89	0	.00	0	62.89-	0
	14 **	OVERTIME	0	.00	0	0	62.89	0	.00	0	62.89-	0
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	271	294.42	109	1084	1135.51	105	.00	3255	2119.49	35
	21 **	FICA/MEDICARE	271	294.42	109	1084	1135.51	105	.00	3255	2119.49	35
	22	RETIREMENTS CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	504	1537.91	305	2016	1537.91	76	.00	6052	4514.09	25
	22 **	RETIREMENTS CONTRIBUTIONS	504	1537.91	305	2016	1537.91	76	.00	6052	4514.09	25
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	433	439.48	102	1732	1318.44	76	.00	5196	3877.56	25
	23 **	LIFE & HEALTH INSURANCE	433	439.48	102	1732	1318.44	76	.00	5196	3877.56	25
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	310	.00	0	1240	.00	0	.00	3731	3731.00	0
	24 **	WORKERS' COMPENSATION	310	.00	0	1240	.00	0	.00	3731	3731.00	0
	34	OTHER CONTRACTUAL SERV.										
	34 50	CONTRACTUAL SERVICES	8966	.00	0	35864	29669.00	83	.00	107595	77926.00	28
	34 **	OTHER CONTRACTUAL SERV.	8966	.00	0	35864	29669.00	83	.00	107595	77926.00	28
	64	MACHINERY & EQUIPMENT										
	64 90	CONSTRUCTIONS PROJECTS	8020	.00	0	32080	.00	0	.00	96250	96250.00	0
	64 **	MACHINERY & EQUIPMENT	8020	.00	0	32080	.00	0	.00	96250	96250.00	0
	71	BOND SERVICE- PRINCIPAL										
	71 00	BOND SERVICE- PRINCIPAL	4178	.00	0	16712	.00	0	.00	50136	50136.00	0
	71 **	BOND SERVICE- PRINCIPAL	4178	.00	0	16712	.00	0	.00	50136	50136.00	0
	72	INTEREST EXPENSE										
	72 00	INTEREST EXPENSE	336	.00	0	1344	.00	0	.00	4034	4034.00	0
	72 **	INTEREST EXPENSE	336	.00	0	1344	.00	0	.00	4034	4034.00	0
	91	TRANSFERS										
	91 20	TRANSFER TO GENERAL FUND	20833	.00	0	83332	.00	0	.00	250000	250000.00	0
	91 **	TRANSFERS	20833	.00	0	83332	.00	0	.00	250000	250000.00	0
541	** **	ST BEAUTIFICATION-RD&ST F	47395	6131.53	13	189580	48546.93	26	.00	568783	520236.07	9
54	** **	TRANSPORTATION	47395	6131.53	13	189580	48546.93	26	.00	568783	520236.07	9

FUND 111 STORM WATER DRAIN TRUST			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
DIV	1730	TOTAL *****										
		STREET MAINTENANCE	47395	6131.53	13	189580	48546.93	26	.00	568783	520236.07	9
DEPT	17	TOTAL *****										
		PUBLIC WORKS	47395	6131.53	13	189580	48546.93	26	.00	568783	520236.07	9
FUND	111	TOTAL *****										
		STORM WATER DRAIN TRUST	47395	6131.53	13	189580	48546.93	26	.00	568783	520236.07	9

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	75940	32990.40	43	34823.19	227824	160010.41	30
	62 **	CAPITAL OUTLAY	18985	.00	0	75940	32990.40	43	34823.19	227824	160010.41	30
541	** **	ST BEAUTIFICATION-RD&ST F	18985	.00	0	75940	32990.40	43	34823.19	227824	160010.41	30
54	** **	TRANSPORTATION	18985	.00	0	75940	32990.40	43	34823.19	227824	160010.41	30
DIV	1730	TOTAL ***** STREET MAINTENANCE	18985	.00	0	75940	32990.40	43	34823.19	227824	160010.41	30
DEPT	17	TOTAL ***** PUBLIC WORKS	18985	.00	0	75940	32990.40	43	34823.19	227824	160010.41	30
FUND	112	TOTAL ***** 2ND LOCAL OPTION GAS TRST	18985	.00	0	75940	32990.40	43	34823.19	227824	160010.41	30

FUND 114 GRANTS FUND			DEPT/DIV 3603 DHS/12-SMIA-CB OCT11-SEP12									
BA	ELE	OBJ	*****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										
	13	SALARIES & WAGES										
	13 10	PART TIME	2975	5339.86	180	2975	5339.86	180	.00	26775	21435.14	20
	13 **	SALARIES & WAGES	2975	5339.86	180	2975	5339.86	180	.00	26775	21435.14	20
	34	OTHER CONTRACTUAL SERV.										
	34 50	CONTRACTUAL SERVICES	2044	1713.60	84	2044	1713.60	84	.00	18400	16686.40	9
	34 **	OTHER CONTRACTUAL SERV.	2044	1713.60	84	2044	1713.60	84	.00	18400	16686.40	9
541	** **	ST BEAUTIFICATION-RD&ST F	5019	7053.46	141	5019	7053.46	141	.00	45175	38121.54	16
54	** **	TRANSPORTATION	5019	7053.46	141	5019	7053.46	141	.00	45175	38121.54	16
DIV	3603	TOTAL ***** 12-SMIA-CB OCT11-SEP12	5019	7053.46	141	5019	7053.46	141	.00	45175	38121.54	16
DEPT	36	TOTAL ***** DHS	5019	7053.46	141	5019	7053.46	141	.00	45175	38121.54	16

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

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

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

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	2222	.00	0	.00	20000	20000.00	0	
	34 **	OTHER CONTRACTUAL SERV.	2222	.00	0	2222	.00	0	.00	20000	20000.00	0	
	64	MACHINERY & EQUIPMENT											
	64 90	CONSTRUCTIONS PROJECTS	24039	.00	0	26430	.00	0	9558.00	218737	209179.00	4	
	64 **	MACHINERY & EQUIPMENT	24039	.00	0	26430	.00	0	9558.00	218737	209179.00	4	
541	** **	ST BEAUTIFICATION-RD&ST F	26261	.00	0	28652	.00	0	9558.00	238737	229179.00	4	
54	** **	TRANSPORTATION	26261	.00	0	28652	.00	0	9558.00	238737	229179.00	4	
DIV	4000	TOTAL *****											
		WATER DIST SYS EXTENSION	26261	.00	0	28652	.00	0	9558.00	238737	229179.00	4	
DEPT	40	TOTAL *****											
		GOB	26261	.00	0	28652	.00	0	9558.00	238737	229179.00	4	
FUND	114	TOTAL *****											
		GRANTS FUND	35654	7053.46	20	38045	7053.46	19	9558.00	323270	306658.54	5	

FUND 116 HOMETOWN DIST. IMPROVMENT			DEPT/DIV 1410 FINANCE/FINANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	91	TRANSFERS										
	91 20	TRANSFER TO GENERAL FUND	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
	91 **	TRANSFERS	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
541	** **	ST BEAUTIFICATION-RD&ST F	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
54	** **	TRANSPORTATION	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
DIV	1410	TOTAL *****										
		FINANCE	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
DEPT	14	TOTAL *****										
		FINANCE	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
FUND	116	TOTAL *****										
		HOMETOWN DIST. IMPROVMENT	2083	.00	0	8332	.00	0	.00	25000	25000.00	0

FUND 120 FEDERAL GRANT FUND			DEPT/DIV 3300 COMMUNITY DEV.BLOCK GRANT/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54		TRANSPORTATION									
541		ST BEAUTIFICATION-RD&ST F									
	65	CONSTRUCTION COST									
	65 50	CONSTRUCTION	4167	.00	0	16668	.00	0	50000.00	50000	.00 100
	65 **	CONSTRUCTION COST	4167	.00	0	16668	.00	0	50000.00	50000	.00 100
541	** **	ST BEAUTIFICATION-RD&ST F	4167	.00	0	16668	.00	0	50000.00	50000	.00 100
54	** **	TRANSPORTATION	4167	.00	0	16668	.00	0	50000.00	50000	.00 100
DIV	3300	TOTAL *****									
		64TH STREET IMPROV PH I	4167	.00	0	16668	.00	0	50000.00	50000	.00 100

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	18889	.00	0	.00	170000	170000.00	0
	65 **	CONSTRUCTION COST	18889	.00	0	18889	.00	0	.00	170000	170000.00	0
541	** **	ST BEAUTIFICATION-RD&ST F	18889	.00	0	18889	.00	0	.00	170000	170000.00	0
54	** **	TRANSPORTATION	18889	.00	0	18889	.00	0	.00	170000	170000.00	0
DIV	3302	TOTAL ***** STREET LIGHTING	18889	.00	0	18889	.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	668	.00	0	.00	6014	6014.00	0
	12 **	REGULAR SALARIES AND WAGE	668	.00	0	668	.00	0	.00	6014	6014.00	0
	34	OTHER CONTRACTUAL SERV.										
	34 50	CONTRACTUAL SERVICES	5556	.00	0	5556	.00	0	9379.80	50000	40620.20	19
	34 **	OTHER CONTRACTUAL SERV.	5556	.00	0	5556	.00	0	9379.80	50000	40620.20	19
	64	MACHINERY & EQUIPMENT										
	64 40	CAPITAL IMPROVEMENTS	36944	129207.68	350	36944	129207.68	350	79366.19	332500	123926.13	63
	64 **	MACHINERY & EQUIPMENT	36944	129207.68	350	36944	129207.68	350	79366.19	332500	123926.13	63
541	** **	ST BEAUTIFICATION-RD&ST F	43168	129207.68	299	43168	129207.68	299	88745.99	388514	170560.33	56
54	** **	TRANSPORTATION	43168	129207.68	299	43168	129207.68	299	88745.99	388514	170560.33	56
DIV	3303	TOTAL *****										
		SW 66 ST IMPROV PHASE II	43168	129207.68	299	43168	129207.68	299	88745.99	388514	170560.33	56
DEPT	33	TOTAL *****										
		COMMUNITY DEV.BLOCK GRANT	199709	129207.68	65	212210	129207.68	61	138745.99	1809875	1541921.33	15

FUND 120 FEDERAL GRANT FUND			DEPT/DIV 3403 EDWARD BYRNE MEMORIAL JAG/COUNTY FY 2012						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	52	OPERATING SUPPLIES										
	52 05	COMPUTER SUPPLIES	272	.00	0	1088	.00	0	.00	3261	3261.00	0
	52 **	OPERATING SUPPLIES	272	.00	0	1088	.00	0	.00	3261	3261.00	0
521	** **	LAW ENFORCEMENT	272	.00	0	1088	.00	0	.00	3261	3261.00	0
52	** **	PUBLIC SAFETY	272	.00	0	1088	.00	0	.00	3261	3261.00	0
DIV	3403	TOTAL ***** COUNTY FY 2012	272	.00	0	1088	.00	0	.00	3261	3261.00	0
DEPT	34	TOTAL ***** EDWARD BYRNE MEMORIAL JAG	272	.00	0	1088	.00	0	.00	3261	3261.00	0
FUND	120	TOTAL ***** FEDERAL GRANT FUND	199981	129207.68	65	213298	129207.68	61	138745.99	1813136	1545182.33	15

FUND 124 PEOPLE'S TRANSPORT.TX FND			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	34	OTHER CONTRACTUAL SERV.										
	34	50 CONTRACTUAL SERVICES	2966	.00	0	11864	8078.00	68	9199.78	35594	18316.22	49
	34	** OTHER CONTRACTUAL SERV.	2966	.00	0	11864	8078.00	68	9199.78	35594	18316.22	49
	64	MACHINERY & EQUIPMENT										
	64	90 CONSTRUCTIONS PROJECTS	60239	3580.00	6	240956	19949.50	8	58035.10	722870	644885.40	11
	64	** MACHINERY & EQUIPMENT	60239	3580.00	6	240956	19949.50	8	58035.10	722870	644885.40	11
541	**	** ST BEAUTIFICATION-RD&ST F	63205	3580.00	6	252820	28027.50	11	67234.88	758464	663201.62	13
54	**	** TRANSPORTATION	63205	3580.00	6	252820	28027.50	11	67234.88	758464	663201.62	13
DIV	1730	TOTAL ***** STREET MAINTENANCE	63205	3580.00	6	252820	28027.50	11	67234.88	758464	663201.62	13
DEPT	17	TOTAL ***** PUBLIC WORKS	63205	3580.00	6	252820	28027.50	11	67234.88	758464	663201.62	13
FUND	124	TOTAL ***** PEOPLE'S TRANSPORT.TX FND	63205	3580.00	6	252820	28027.50	11	67234.88	758464	663201.62	13

FUND 201 DEBT SERVICE FUND		DEPT/DIV 1410 FINANCE/FINANCE										
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										
	71	BOND PRINCIPAL										
	71 10	DEBT SERVICE- PRINCIPAL	20536	.00	0	82144	63436.16	77	.00	246432	182995.84	26
	71 **	BOND PRINCIPAL	20536	.00	0	82144	63436.16	77	.00	246432	182995.84	26
	72	INTEREST EXPENSE										
	72 10	DEBT SERVICE-INTEREST	32415	.00	0	129660	184359.07	142	.00	388989	204629.93	47
	72 **	INTEREST EXPENSE	32415	.00	0	129660	184359.07	142	.00	388989	204629.93	47
	73	OTHER DEBT SERVICE COSTS										
	73 10	DEBT OTHER COST	192	.00	0	768	1265.00	165	.00	2305	1040.00	55
	73 **	OTHER DEBT SERVICE COSTS	192	.00	0	768	1265.00	165	.00	2305	1040.00	55
519	** **	TRANSFERS	53143	.00	0	212572	249060.23	117	.00	637726	388665.77	39
51	** **	GENERAL GOVERNMENT	53143	.00	0	212572	249060.23	117	.00	637726	388665.77	39
DIV	1410	TOTAL ***** FINANCE	53143	.00	0	212572	249060.23	117	.00	637726	388665.77	39
DEPT	14	TOTAL ***** FINANCE	53143	.00	0	212572	249060.23	117	.00	637726	388665.77	39
FUND 201		TOTAL ***** DEBT SERVICE FUND	53143	.00	0	212572	249060.23	117	.00	637726	388665.77	39

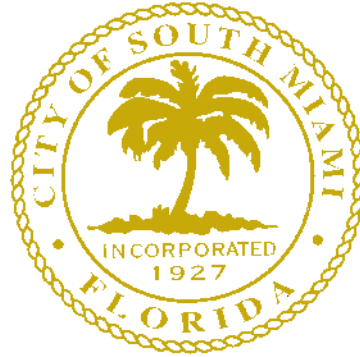
FUND 301 CAPITAL IMPROVEMENT FUND			DEPT/DIV 1790 PUBLIC WORKS/ENGINEERING & CONSTRUCTN						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
534		GBG/SOLID WASTE CTRL SERV										
	64	MACHINERY & EQUIPMENT										
	64 30	EQUIPMENT-OPERATING	32880	.00	0	131520	.00	0	.00	394566	394566.00	0
	64 **	MACHINERY & EQUIPMENT	32880	.00	0	131520	.00	0	.00	394566	394566.00	0
534	** **	GBG/SOLID WASTE CTRL SERV	32880	.00	0	131520	.00	0	.00	394566	394566.00	0
53	** **	PHYSICAL ENVIRONMENT	32880	.00	0	131520	.00	0	.00	394566	394566.00	0
DIV	1790	TOTAL *****										
		ENGINEERING & CONSTRUCTN	32880	.00	0	131520	.00	0	.00	394566	394566.00	0
DEPT	17	TOTAL *****										
		PUBLIC WORKS	32880	.00	0	131520	.00	0	.00	394566	394566.00	0

FUND 301 CAPITAL IMPROVEMENT FUND			DEPT/DIV 1910 PUBLIC SAFETY/POLICE			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
	64		MACHINERY & EQUIPMENT										
	64	30	EQUIPMENT OPERATING	12000	.00	0	48000	135611.00	283	.00	144000	8389.00	94
	64	40	VEHICLES	18000	178992.00	994	72000	178992.00	249	.00	216000	37008.00	83
	64	**	MACHINERY & EQUIPMENT	30000	178992.00	597	120000	314603.00	262	.00	360000	45397.00	87
521	**	**	LAW ENFORCEMENT	30000	178992.00	597	120000	314603.00	262	.00	360000	45397.00	87
52	**	**	PUBLIC SAFETY	30000	178992.00	597	120000	314603.00	262	.00	360000	45397.00	87
DIV	1910		TOTAL ***** POLICE	30000	178992.00	597	120000	314603.00	262	.00	360000	45397.00	87
DEPT	19		TOTAL ***** PUBLIC SAFETY	30000	178992.00	597	120000	314603.00	262	.00	360000	45397.00	87

FUND 301 CAPITAL IMPROVEMENT FUND		DEPT/DIV 2000 RECREATION/							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	64	BLDG-MACHINERY & EQUIPMNT										
	64 30	EQUIPMENT-OPERATING	416	.00	0	1664	.00	0	.00	5000	5000.00	0
	64 40	CAPITAL IMPROVEMENTS	1784	.00	0	7136	.00	0	.00	21413	21413.00	0
	64 50	CAPTL OUTLY-CAPITAL LEASE	12133	.00	0	48532	.00	0	.00	145603	145603.00	0
	64 **	BLDG-MACHINERY & EQUIPMNT	14333	.00	0	57332	.00	0	.00	172016	172016.00	0
519	** **	TRANSFERS	14333	.00	0	57332	.00	0	.00	172016	172016.00	0
51	** **	GENERAL GOVERNMENT	14333	.00	0	57332	.00	0	.00	172016	172016.00	0
DIV	2000	TOTAL *****										
		COMM. BASE ORG AGREEMNT	14333	.00	0	57332	.00	0	.00	172016	172016.00	0
DEPT	20	TOTAL *****										
		RECREATION	14333	.00	0	57332	.00	0	.00	172016	172016.00	0
FUND	301	TOTAL *****										
		CAPITAL IMPROVEMENT FUND	77213	178992.00	232	308852	314603.00	102	.00	926582	611979.00	34

FUND 608 STATE FORFEITURE FUND			DEPT/DIV 1910 PUBLIC SAFETY/POLICE						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										
	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	1664	.00	0	.00	5000	5000.00	0
	34	** CONTRACTUAL SERVICE	416	.00	0	1664	525.00-	32-	.00	5000	5525.00	11-
	40	TRAVEL & PER DIEM										
	40	70 TRAVEL & CONFERENCE	583	.00	0	2332	323.90	14	.00	7000	6676.10	5
	40	** TRAVEL & PER DIEM	583	.00	0	2332	323.90	14	.00	7000	6676.10	5
521	**	** LAW ENFORCEMENT	999	.00	0	3996	201.10-	5-	.00	12000	12201.10	2-
52	**	** PUBLIC SAFETY	999	.00	0	3996	201.10-	5-	.00	12000	12201.10	2-
DIV	1910	TOTAL ***** POLICE	999	.00	0	3996	201.10-	5-	.00	12000	12201.10	2-
DEPT	19	TOTAL ***** PUBLIC SAFETY	999	.00	0	3996	201.10-	5-	.00	12000	12201.10	2-
FUND	608	TOTAL ***** STATE FORFEITURE FUND	999	.00	0	3996	201.10-	5-	.00	12000	12201.10	2-

FUND 615 FEDERAL FORFEITURE FUND			DEPT/DIV 1910 PUBLIC SAFETY/POLICE			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
	14		OVERTIME										
	14	10	OVERTIME	0	360.68	0	0	4047.63	0	.00	0	4047.63-	0
	14	14	BARTRA	0	1186.97	0	0	5901.91	0	.00	0	5901.91-	0
	14	**	OVERTIME	0	1547.65	0	0	9949.54	0	.00	0	9949.54-	0
	34		CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVICES	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
	34	**	CONTRACTUAL SERVICE	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
	44		RENTALS & LEASES										
	44	50	LEASE -POL VEHCL	2454	2424.08	99	9816	4866.15	50	24581.85	29448	.00	100
	44	**	RENTALS & LEASES	2454	2424.08	99	9816	4866.15	50	24581.85	29448	.00	100
	52		OPERATING SUPPLIES										
	52	05	COMPUTER SUPPLIES	5588	.00	0	10586	15081.77	143	.00	55300	40218.23	27
	52	10	SUPPLIES	3666	.00	0	6165	1126.89	18	.00	35500	34373.11	3
	52	**	OPERATING SUPPLIES	9254	.00	0	16751	16208.66	97	.00	90800	74591.34	18
	68		INTANGIBLE ASSETS										
	68	00	INTANGIBLE ASSETS	15000	.00	0	60000	7051.06	12	1241.77	180000	171707.17	5
	68	**	INTANGIBLE ASSETS	15000	.00	0	60000	7051.06	12	1241.77	180000	171707.17	5
521	**	**	LAW ENFORCEMENT	28374	3971.73	14	93231	38075.41	41	25823.62	320248	256348.97	20
52	**	**	PUBLIC SAFETY	28374	3971.73	14	93231	38075.41	41	25823.62	320248	256348.97	20
DIV	1910		TOTAL ***** POLICE	28374	3971.73	14	93231	38075.41	41	25823.62	320248	256348.97	20
DEPT	19		TOTAL ***** PUBLIC SAFETY	28374	3971.73	14	93231	38075.41	41	25823.62	320248	256348.97	20
FUND	615		TOTAL ***** FEDERAL FORFEITURE FUND	28374	3971.73	14	93231	38075.41	41	25823.62	320248	256348.97	20



CITY OF SOUTH MIAMI, FL

CRA-MONTHLY BUDGET STATUS REPORT

JANUARY 2012

PREPARED BY: FINANCE DEPT.

CRA FUND

REVENUE

AS OF

JANUARY 2012

CITY OF SOUTH MIAMI

FUND 610 CRA TRUST FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	OPERATING REVENUE	90,147		.00	360,588	509,744.00	141	1,081,767	572,023.00
311	** ADVALOREM TAXES	90,147		.00	360,588	509,744.00	141	1,081,767	572,023.00
310	*** TAXES	90,147		.00	360,588	509,744.00	141	1,081,767	572,023.00
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
337	** GRANTS - OTHER LOCAL UNIT	0		.00	0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0		.00	0	.00		0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
341	** GENERAL GOVERNMENT	0		.00	0	.00		0	.00
340	*** CHARGES FOR SERVICES	0		.00	0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	0	1,216.12		0	5,494.79		0	5,494.79-
21 00	INTEREST INCOME-TIF	875		.00	3,500	.00		10,500	10,500.00
361	** INTEREST EARNINGS	875	1,216.12	139	3,500	5,494.79	157	10,500	5,005.21
362	RENTS AND ROYALTIES								
51 00	RENTAL PROPERTIES	2,916	2,561.54	88	11,664	8,278.82	71	35,000	26,721.18
362	** RENTS AND ROYALTIES	2,916	2,561.54	88	11,664	8,278.82	71	35,000	26,721.18
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 94	PRIOR YEAR ENCUMBRANCES	11,346		.00	45,384	.00		136,157	136,157.00
92 *	MISC OTHERS	11,346		.00	45,384	.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	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	OTHER MISC. REVENUES								
369	** OTHER MISC. REVENUES	11,346	.00		45,384	.00		136,157	136,157.00
360	*** MISCELLANEOUS REVENUES	15,137	3,777.66	25	60,548	13,773.61	23	181,657	167,883.39
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	3,777.66	4	421,136	523,517.61	124	1,263,424	739,906.39

CRA FUND
EXPENSES
AS OF
JANUARY 2012

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	14287.13	92	61892	57148.52	92	.00	185677	128528.48	31
	12 **	REGULAR SALARIES AND WAGE	15473	14287.13	92	61892	57148.52	92	.00	185677	128528.48	31
	21	FICA/MEDICARE										
	21 10	F. I. C. A.	1244	1085.23	87	4976	4345.06	87	.00	14930	10584.94	29
	21 **	FICA/MEDICARE	1244	1085.23	87	4976	4345.06	87	.00	14930	10584.94	29
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	2474	7545.47	305	9896	7545.47	76	.00	29693	22147.53	25
	22 20	DEFERRED COMP CONTRIB.	0	254.36	0	0	705.80	0	.00	0	705.80-	0
	22 **	RETIREMENT CONTRIBUTIONS	2474	7799.83	315	9896	8251.27	83	.00	29693	21441.73	28
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1952	875.38	45	7808	2986.92	38	.00	23433	20446.08	13
	23 **	LIFE & HEALTH INSURANCE	1952	875.38	45	7808	2986.92	38	.00	23433	20446.08	13
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	85	.00	0	340	.00	0	.00	1024	1024.00	0
	24 **	WORKERS' COMPENSATION	85	.00	0	340	.00	0	.00	1024	1024.00	0
	46	REPAIR & MAINT SERVICES										
	46 70	MAINT & REP - INFSTRCTURE	1713	.00	0	6852	20558.00	300	.00	20558	.00	100
	46 **	REPAIR & MAINT SERVICES	1713	.00	0	6852	20558.00	300	.00	20558	.00	100
513	** **	INFRASTRUCTURE	22941	24047.57	105	91764	93289.77	102	.00	275315	182025.23	34
518		MOBLEY BUILDING-MAINTENANCE										
	46	FACILITIES MAINTENANCE										
	46 70	FACILITIES MAINTENANCE	174	.00	0	696	2082.50	299	.00	2083	.50	100
	46 **	FACILITIES MAINTENANCE	174	.00	0	696	2082.50	299	.00	2083	.50	100
518	** **	MOBLEY BUILDING-MAINTENANCE	174	.00	0	696	2082.50	299	.00	2083	.50	100
51	** **	GENERAL GOVERNMENT	23115	24047.57	104	92460	95372.27	103	.00	277398	182025.73	34
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	12523	11745.86	94	50092	47389.66	95	.00	150282	102892.34	32
	12 **	REGULAR SALARIES AND WAGE	12523	11745.86	94	50092	47389.66	95	.00	150282	102892.34	32
	21	FICA/MEDICARE										
	21 10	F. I. C. A.	958	958.59	100	3832	3856.52	101	.00	11497	7640.48	34
	21 **	FICA/MEDICARE	958	958.59	100	3832	3856.52	101	.00	11497	7640.48	34

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	22	RETIREMENT CONTRIBUTIONS										
	22	10 PENSION PLAN CONTRIBUTION	6232	7523.11	121	24928	7523.11	30	.00	74790	67266.89	10
	22	** RETIREMENT CONTRIBUTIONS	6232	7523.11	121	24928	7523.11	30	.00	74790	67266.89	10
	23	LIFE & HEALTH INSURANCE										
	23	10 GROUP HEALTH INSURANCE	1431	1288.02	90	5724	3786.36	66	.00	17173	13386.64	22
	23	** LIFE & HEALTH INSURANCE	1431	1288.02	90	5724	3786.36	66	.00	17173	13386.64	22
	24	WORKERS' COMPENSATION										
	24	10 WORKERS' COMPENSATION	472	.00	0	1888	.00	0	.00	5666	5666.00	0
	24	** WORKERS' COMPENSATION	472	.00	0	1888	.00	0	.00	5666	5666.00	0
521	**	** LAW ENFORCEMENT	21616	21515.58	100	86464	62555.65	72	.00	259408	196852.35	24
52	**	** PUBLIC SAFETY	21616	21515.58	100	86464	62555.65	72	.00	259408	196852.35	24
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	31	PROFESSIONAL SERVICES										
	31	20 PROFESSIONAL SERVS-ST BEA	7500	.00	0	30000	.00	0	.00	90000	90000.00	0
	31	** PROFESSIONAL SERVICES	7500	.00	0	30000	.00	0	.00	90000	90000.00	0
	34	OTHER CONTRACTUAL SERV.										
	34	50 CONTRACTUAL SERVICES	11455	.00	0	45820	10737.92	23	11804.60	137467	114924.48	16
	34	** OTHER CONTRACTUAL SERV.	11455	.00	0	45820	10737.92	23	11804.60	137467	114924.48	16
	46	FACILITIES MAINT & REPAIR										
	46	70 MAINT & REP-GRDS & STRUCT	1250	.00	0	5000	.00	0	7348.00	15000	7652.00	49
	46	** FACILITIES MAINT & REPAIR	1250	.00	0	5000	.00	0	7348.00	15000	7652.00	49
	47	PRINTING & BINDING										
	47	10 PRINTING MATERIAL-INFRAST	83	.00	0	332	.00	0	.00	1000	1000.00	0
	47	** PRINTING & BINDING	83	.00	0	332	.00	0	.00	1000	1000.00	0
	63	IMPR OTHER THAN BUILDINGS										
	63	40 CAPITAL IMPROVEMENTS	7916	.00	0	31664	.00	0	.00	95000	95000.00	0
	63	** IMPR OTHER THAN BUILDINGS	7916	.00	0	31664	.00	0	.00	95000	95000.00	0
	64	MACHINERY & EQUIPMENT										
	64	50 SUNSET DR & ST LIGHTING	17916	.00	0	71664	.00	0	.00	215000	215000.00	0
	64	** MACHINERY & EQUIPMENT	17916	.00	0	71664	.00	0	.00	215000	215000.00	0
	99	OTHER USES-PROGRAM SERVIC										
	99	30 STREET BEAUTIFICATION	833	.00	0	3332	.00	0	.00	10000	10000.00	0
	99	** OTHER USES-PROGRAM SERVIC	833	.00	0	3332	.00	0	.00	10000	10000.00	0
541	**	** ST BEAUTIFICATION-RD&ST F	46953	.00	0	187812	10737.92	6	19152.60	563467	533576.48	5

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										
	12	SALARIES & WAGES										
	12	10 REGULAR	7059	6691.25	95	28236	26165.01	93	.00	84711	58545.99	31
	12	** SALARIES & WAGES	7059	6691.25	95	28236	26165.01	93	.00	84711	58545.99	31
	21	FICA/MEDICARE										
	21	10 FICA	516	473.76	92	2064	1868.25	91	.00	6194	4325.75	30
	21	** FICA/MEDICARE	516	473.76	92	2064	1868.25	91	.00	6194	4325.75	30
	22	RETIREMENT CONTRIBUTIONS										
	22	10 PENSION PLAN	1120	3415.57	305	4480	3415.57	76	.00	13441	10025.43	25
	22	** RETIREMENT CONTRIBUTIONS	1120	3415.57	305	4480	3415.57	76	.00	13441	10025.43	25
	23	LIFE & HEALTH INSURANCE										
	23	10 GROUP HEALTH INSURANCE	720	989.19	137	2880	3239.31	113	.00	8648	5408.69	38
	23	** LIFE & HEALTH INSURANCE	720	989.19	137	2880	3239.31	113	.00	8648	5408.69	38
	24	WORKER'S COMPENSATION										
	24	10 WORKER'S COMPENSATION	698	.00	0	2792	.00	0	.00	8376	8376.00	0
	24	** WORKER'S COMPENSATION	698	.00	0	2792	.00	0	.00	8376	8376.00	0
	31	PROFESSIONAL										
	31	20 LEGAL SERVICES	4166	6680.00	160	16664	6680.00	40	30060.00	50000	13260.00	74
	31	** PROFESSIONAL	4166	6680.00	160	16664	6680.00	40	30060.00	50000	13260.00	74
	32	ACCOUNTING & AUDITING										
	32	10 AUDITOR'S FEES	604	.00	0	2416	.00	0	.00	7250	7250.00	0
	32	** ACCOUNTING & AUDITING	604	.00	0	2416	.00	0	.00	7250	7250.00	0
	40	TRAVEL & PER DIEM										
	40	70 TRAVEL & CONFERENCE	166	.00	0	664	13.50	2	.00	2000	1986.50	1
	40	80 EMPLOYEE EDUCATION & TRAIN	83	.00	0	332	.00	0	.00	1000	1000.00	0
	40	** TRAVEL & PER DIEM	249	.00	0	996	13.50	1	.00	3000	2986.50	1
	46	MAINTENANCE AND REPAIRS										
	46	31 COMMUNICATION EQUIPMENT	208	.00	0	832	166.90	20	.00	2500	2333.10	7
	46	** MAINTENANCE AND REPAIRS	208	.00	0	832	166.90	20	.00	2500	2333.10	7
	48	PROMOTIONAL ACTIVITIES										
	48	50 NON-LEGAL ADVERTISING	41	.00	0	164	.00	0	.00	500	500.00	0
	48	** PROMOTIONAL ACTIVITIES	41	.00	0	164	.00	0	.00	500	500.00	0
	49	OTHER CURRENT CHARGES										
	49	10 LEGAL ADS-NON TIF	83	.00	0	332	171.50	52	.00	1000	828.50	17
	49	** OTHER CURRENT CHARGES	83	.00	0	332	171.50	52	.00	1000	828.50	17

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
56		HUMAN SERVICES										
564		PUBLIC ASSISTANCE										
	31	PROFESSIONAL SERVICES										
	31	20 PROFESSIONAL SERV-LEGAL S	2008	.00	0	8032	3340.00	42	.00	24100	20760.00	14
	31	** PROFESSIONAL SERVICES	2008	.00	0	8032	3340.00	42	.00	24100	20760.00	14
	34	CONTRACTUAL SERVICES										
	34	50 CONTRACTUAL	3333	3340.00-	100-	13332	.00	0	.00	40000	40000.00	0
	34	** CONTRACTUAL SERVICES	3333	3340.00-	100-	13332	.00	0	.00	40000	40000.00	0
	99	AFFORDABLE HOUSING										
	99	21 MULTI-FAMILY REHAB PROGRM	12708	.00	0	50832	.00	0	.00	152500	152500.00	0
	99	30 SINGLE FAMILY REHAB PRGRM	5833	.00	0	23332	.00	0	.00	70000	70000.00	0
	99	35 ASSISTANCE PROGRAM	12500	.00	0	50000	.00	0	.00	150000	150000.00	0
	99	** AFFORDABLE HOUSING	31041	.00	0	124164	.00	0	.00	372500	372500.00	0
564	**	** PUBLIC ASSISTANCE	36382	3340.00-	9-	145528	3340.00	2	.00	436600	433260.00	1
569		OTHER HUMAN SERVICES										
	12	REGULAR SALARY & WAGES										
	12	10 REGULAR	2424	2229.24	92	9696	8916.91	92	.00	29091	20174.09	31
	12	** REGULAR SALARY & WAGES	2424	2229.24	92	9696	8916.91	92	.00	29091	20174.09	31
	21	FICA/MEDICARE										
	21	10 FICA	154	166.72	108	616	668.78	109	.00	1855	1186.22	36
	21	** FICA/MEDICARE	154	166.72	108	616	668.78	109	.00	1855	1186.22	36
	22	RETIREMENT CONTRIBUTION										
	22	10 PENSION PLAN	317	967.17	305	1268	967.17	76	.00	3806	2838.83	25
	22	** RETIREMENT CONTRIBUTION	317	967.17	305	1268	967.17	76	.00	3806	2838.83	25
	23	LIFE & HEALTH INSURANCE										
	23	10 GROUP HEALTH INSURANCE	222	443.00	200	888	973.90	110	.00	2664	1690.10	37
	23	** LIFE & HEALTH INSURANCE	222	443.00	200	888	973.90	110	.00	2664	1690.10	37
	24	WORKER'S COMPENSATION										
	24	10 WORKER'S COMPENSATION	11	.00	0	44	.00	0	.00	134	134.00	0
	24	** WORKER'S COMPENSATION	11	.00	0	44	.00	0	.00	134	134.00	0
569	**	** OTHER HUMAN SERVICES	3128	3806.13	122	12512	11526.76	92	.00	37550	26023.24	31
56	**	** HUMAN SERVICES	39510	466.13	1	158040	14866.76	9	.00	474150	459283.24	3
57		CULTURE/RECREATION										
572		PARKS & RECREATION										
	31	PROFESSIONAL SERVICES										
	31	20 PROF. SVC-PARK IMPROVEMNT	625	.00	0	2500	.00	0	.00	7500	7500.00	0
	31	** PROFESSIONAL SERVICES	625	.00	0	2500	.00	0	.00	7500	7500.00	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
57		CULTURE/RECREATION										
572		PARKS & RECREATION										
	34	CONTRACTUAL SERVICE										
	34	50 CONTRACTUAL	9434	.00	0	37736	.00	0	89925.12	113218	23292.88	79
	34	** CONTRACTUAL SERVICE	9434	.00	0	37736	.00	0	89925.12	113218	23292.88	79
	64	MACHINERY & EQUIPMENT										
	64	50 MATCHING CONTRIBUTION	10416	.00	0	41664	.00	0	.00	125000	125000.00	0
	64	** MACHINERY & EQUIPMENT	10416	.00	0	41664	.00	0	.00	125000	125000.00	0
572	**	** PARKS & RECREATION	20475	.00	0	81900	.00	0	89925.12	245718	155792.88	37
574		MRKTNG/PBLC RE-SPEC EVNTS										
	12	SPECIAL EVENTS PLANNING										
	12	10 SPECIAL EVENTS PLANNING	3566	3523.60	99	14264	7880.94	55	.00	42794	34913.06	18
	12	** SPECIAL EVENTS PLANNING	3566	3523.60	99	14264	7880.94	55	.00	42794	34913.06	18
	21	FICA										
	21	10 FICA	272	241.64	89	1088	561.02	52	.00	3274	2712.98	17
	21	** FICA	272	241.64	89	1088	561.02	52	.00	3274	2712.98	17
	22	PENSION PLAN CONTRIBUTION										
	22	10 PENSION	485	1480.23	305	1940	1480.23	76	.00	5825	4344.77	25
	22	** PENSION PLAN CONTRIBUTION	485	1480.23	305	1940	1480.23	76	.00	5825	4344.77	25
	23	INSURANCE										
	23	10 HEALTH INSURANCE	592	445.50	75	2368	463.38	20	.00	7104	6640.62	7
	23	** INSURANCE	592	445.50	75	2368	463.38	20	.00	7104	6640.62	7
	24	WORKER'S COMPENSATION										
	24	10 WORKER'S COMPENSATION	173	.00	0	692	.00	0	.00	2080	2080.00	0
	24	** WORKER'S COMPENSATION	173	.00	0	692	.00	0	.00	2080	2080.00	0
	31	PROFESSIONAL SERVICES										
	31	20 PROFESSIONAL SERV-MRKTNG	2083	7566.50	363	8332	9848.50	118	.00	25000	15151.50	39
	31	** PROFESSIONAL SERVICES	2083	7566.50	363	8332	9848.50	118	.00	25000	15151.50	39
574	**	** MRKTNG/PBLC RE-SPEC EVNTS	7171	13257.47	185	28684	20234.07	71	.00	86077	65842.93	24
57	**	** CULTURE/RECREATION	27646	13257.47	48	110584	20234.07	18	89925.12	331795	221635.81	33
58		OTHER USES										
583		LAND ACQ-INSTLPURCH ACQUI										
	31	PROFESSIONAL SERVICES										
	31	20 -PROFESSIONAL SERVICES	2387	.00	0	9548	25682.20	269	.00	28650	2967.80	90
	31	25 PROPERTY MANAGEMENT	3750	258.30	7	15000	25234.19	168	.00	45000	19765.81	56
	31	** PROFESSIONAL SERVICES	6137	258.30	4	24548	50916.39	207	.00	73650	22733.61	69

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
58		OTHER USES										
583		LAND ACQ-INSTLPURCH ACQUI										
	34	OTHER CONTRACTUAL SERV.										
	34	55 RESIDNT.RELOCATION ASSIST	3333	2480.00	74	13332	4926.45	37	.00	40000	35073.55	12
	34	** OTHER CONTRACTUAL SERV.	3333	2480.00	74	13332	4926.45	37	.00	40000	35073.55	12
	61	LAND										
	61	10 LAND ACQUISITION	3572	40029.30	1121	14288	40029.30	280	.00	42866	2836.70	93
	61	** LAND	3572	40029.30	1121	14288	40029.30	280	.00	42866	2836.70	93
	71	DEBT SERVICE PRINCIPAL										
	71	10 REGIONS BANK LOAN \$2,730,	11768	.00	0	47072	57774.77	123	.00	141223	83448.23	41
	71	** DEBT SERVICE PRINCIPAL	11768	.00	0	47072	57774.77	123	.00	141223	83448.23	41
	72	DEBT SERVICE - INTEREST										
	72	10 REGIONS LN 2006 - \$2,730M	13045	.00	0	52180	16668.55	32	.00	156541	139872.45	11
	72	** DEBT SERVICE - INTEREST	13045	.00	0	52180	16668.55	32	.00	156541	139872.45	11
583	**	** LAND ACQ-INSTLPURCH ACQUI	37855	42767.60	113	151420	170315.46	113	.00	454280	283964.54	38
58	**	** OTHER USES	37855	42767.60	113	151420	170315.46	113	.00	454280	283964.54	38
DIV	1110	TOTAL *****										
		CRA BOARD FOR TIF	243984	137684.23	56	975936	490883.82	50	175939.47	2928100	2261276.71	23
DEPT	11	TOTAL *****										
		MAYOR & CITY COMMISSION	243984	137684.23	56	975936	490883.82	50	175939.47	2928100	2261276.71	23
FUND	610	TOTAL *****										
		CRA TRUST FUND	243984	137684.23	56	975936	490883.82	50	175939.47	2928100	2261276.71	23