

CITY OF SOUTH MIAMI, FL

MONTHLY BUDGET STATUS REPORT

NOVEMBER 2011

PREPARED BY: FINANCE DEPT.

**CITY OF SOUTH MIAMI
CASH CONTROL JOURNAL
FOR NOVEMBER 2011**

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

			BANK DAILY DEPOSITS	CREDIT CARDS VISA/MC	DESCRIPTION	WIRE TRANSFER	BALANCE FORWARD
PAYROLL							8,189,505.87
PR 11/02/2011	(224,411.86)	1 DEPOSIT	2,544.08	3,360.02	FPL Franchise Fee - 11/11	93,181.24	8,064,179.35
PR 11/16/2011	(231,997.09)	2 DEPOSIT	146,549.60	898.90	FPL Utility Tax - 11/11	106,804.42	8,086,435.18
Bank Service Charge	(12.00)	3 DEPOSIT	23,130.79	638.56	DEL R/E OCT 2011	7,380.72	8,117,573.25
Supplemental Checks	(3,541.03)	4 DEPOSIT	3,317.36	463.00	DEL P/P OCT 2011	1,057.25	8,118,869.83
ACCOUNTS PAYABLE							
		7 DEPOSIT	2,706.54	709.41	CUR R/E NOV 1-9 2011	168,608.05	8,290,893.83
TXS 11/02/11	(77,711.88)	8 DEPOSIT	7,315.90	990.56	R/E QRTL Jun-Sept 2011	52,560.92	8,274,049.33
TXS 11/16/11	(84,506.96)	9 DEPOSIT	5,780.57	216.40	Local Business Tax Receipts -10/11	1,429.05	8,196,968.39
DISB 11/02/11	(9,538.36)	10 DEPOSIT	6,011.30	1,802.53	Peoples Transportation 8/11 (SURTAX)	26,533.00	8,221,776.86
DISB 11/02/11	(30,563.76)	14 DEPOSIT	12,849.11	887.36	DOR Communication Services Tax - 11/11	55,890.22	8,260,839.79
DISB 11/03/11	(2,407.00)	15 DEPOSIT	2,643.75	288.50	1/2 Cent Sales Tax 10/11	58,751.83	8,320,116.87
DISB 11/04/11	(98,658.51)	16 DEPOSIT	18,159.51	2,169.56	Local Option Gas Tax 11/11	16,253.27	8,258,040.70
VOID 1108/11	122.74	17 DEPOSIT	4,218.74	2,555.58	New Local Option Gas Tax 11/11	6,032.37	8,270,970.13
DISB 11/14/11	(156,425.07)	18 DEPOSIT	12,240.61	1,011.80	Revenue Sharing - November 2011	29,509.88	8,157,307.35
DISB 11/15/11	(1,447.78)	21 DEPOSIT	2,740.73	1,229.49	ABT 1st Quarter	1,723.30	8,161,553.09
DISB 11/17/11	(53,971.62)	22 DEPOSIT	77,188.98	2,251.89	Bank Interest - DIAL	377.11	8,187,399.45
DISB 11/18/11	(8,619.15)	23 DEPOSIT	3,658.14	716.31	Bank Interest - REPO	7,138.14	8,190,292.89
VOID 11/18/11	2,965.22	28 DEPOSIT	6,106.83	1,629.54	Maintenance & Landscape 7/09-6/10	987.95	8,201,982.43
VOID 11/18/11	2,190.93	29 DEPOSIT	28,848.37	9,063.60	US DOJ /Jag Byrne (FED)	1,859.36	8,243,944.69
DISB 11/21/11	(15,816.67)	30 DEPOSIT	21,881.54	4,461.80	Parking Meters - November 2011	16,963.85	8,271,435.21
DISB 11/29/11	(63,779.67)				Paystations Deposits - Cash Deposits	75,416.09	8,283,071.63
VOID 11/30/11	525.00				Paystations Payment Tech - Credit Cards	93,109.39	8,376,706.02
DISB 11/30/11	(18,611.10)				Suntrust - Parking Stations	(7,389.86)	8,350,705.06
SOF-DCA PAYMENT	(6,659.63)				Suntrust - Crown Victorias	(2,811.79)	8,341,233.64
SOF-DCA PAYMENT	(1,365.01)				Unemployment Quarter Ending 9/20/2011	(7,412.80)	8,332,455.83
	-				Authnet Gateway Fee	(49.45)	8,332,406.38
	-				Credit Card Fee - VISA/MC	(836.74)	8,331,569.64
	-				Payment Tech Fee-Paystations	(8,070.39)	8,323,499.25
	-				Ingeo - November 2011	(74.00)	8,323,425.25
RETURNED CHECKS					Bank Deposit Slips	(161.00)	8,323,264.25
11/10	(427.46)				Transfer to Block Grant	(4,216.00)	8,318,620.79
11/21	(329.58)				Transfer to Stormwater	(270.00)	8,318,021.21
	-				Transfer to Federal Forfeiture	(1,200.00)	8,316,821.21
	-				Reconciling Entry	(0.04)	8,316,821.17
RE- DEPOSIT CHECKS							8,316,821.17
11/22	427.46						8,317,248.63
							8,317,248.63
						-	8,317,248.63
							8,317,248.63
TOTALS	(1,084,569.84)		387,892.45	35,344.81		789,075.34	8,317,248.63

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73201	514	AMERILUMBER HARDWARE &	11/01/2011	385.19	11/30/2011	00	RECONCILED	
73202	3592	AIRWAYS AUTO TAG AGENCY	11/02/2011	525.00	11/30/2011	00	RECONCILED	
73203	4892	BRIAN BEASLEY	11/02/2011	756.29	11/30/2011	00	RECONCILED	
73204	705	DM FENCE	11/02/2011	3,100.00	11/30/2011	00	RECONCILED	
73205	57	FPL	11/02/2011	130.02	11/30/2011	00	RECONCILED	
73206	403	GALLOWAY OFFICE SUPPLIES	11/02/2011	59.97	11/30/2011	00	RECONCILED	
73207	484	LOU'S POLICE DISTRIBUTORS	11/02/2011	1,344.36		08	OUTSTANDING	
73208	5134	MARTINO TIRE	11/02/2011	53.45	11/30/2011	00	RECONCILED	
73209	3011	MIAMI DADE COUNTY SOLID WAST M	11/02/2011	25,264.03	11/30/2011	00	RECONCILED	
73210	5895	SOLIS IRON WORKS, CORP	11/02/2011	1,200.00	11/30/2011	00	RECONCILED	
73211	2744	ALFI ELECTRONICS, INC.	11/02/2011	650.00	11/30/2011	00	RECONCILED	
73212	5864	ALFREDO ALVAREZ	11/02/2011	278.89	11/30/2011	00	RECONCILED	
73213	514	AMERILUMBER HARDWARE &	11/02/2011	66.86	11/30/2011	00	RECONCILED	
73214	5520	ANA BAIXAULI	11/02/2011	278.89	11/30/2011	00	RECONCILED	
73215	4892	BRIAN BEASLEY	11/02/2011	314.08	11/30/2011	00	RECONCILED	
73216	3609	CABRERA-HERNANDEZ, LOURDES	11/02/2011	278.89	11/30/2011	00	RECONCILED	
73217	5859	CHARLES MOREJON	11/02/2011	278.89	11/30/2011	00	RECONCILED	
73218	2861	CORUJO, CYNTHIA	11/02/2011	278.89	11/30/2011	00	RECONCILED	
73219	695	COSGROVE ENTERPRISES INC.	11/02/2011	1,327.77	11/30/2011	00	RECONCILED	
73220	5525	COUNTRY CLUB ANIMAL HOSPITAL	11/02/2011	74.00	11/30/2011	00	RECONCILED	
73221	5198	DASH DOOR AND CLOSER SERVICE I	11/02/2011	223.00	11/30/2011	00	RECONCILED	
73222	5518	FATA, LUIS	11/02/2011	278.89	11/30/2011	00	RECONCILED	
73223	5501	FRATERNAL ORDER OF POLICE	11/02/2011	674.45		00	OUTSTANDING	
73224	403	GALLOWAY OFFICE SUPPLIES	11/02/2011	250.35	11/30/2011	00	RECONCILED	
73225	5826	GEMMA BOZA	11/02/2011	278.89	11/30/2011	00	RECONCILED	
73226	3044	HERNANDEZ, CARLOS	11/02/2011	278.89	11/30/2011	00	RECONCILED	
73227	548	JAM WELDING SERVICE, INC	11/02/2011	120.00	11/30/2011	00	RECONCILED	
73228	5745	KEITH NG	11/02/2011	278.89	11/30/2011	00	RECONCILED	
73229	860	LAW ENFORCEMENT PSYCHOLOGICAL	11/02/2011	250.00	11/30/2011	00	RECONCILED	
73230	1707	MARTINEZ DE CASTRO, ORLANDO	11/02/2011	90.00		00	OUTSTANDING	
73231	5134	MARTINO TIRE	11/02/2011	42.75	11/30/2011	00	RECONCILED	
73232	3129	MENENDEZ, MARIA	11/02/2011	308.89	11/30/2011	00	RECONCILED	
73233	880	MORTON, LISA	11/02/2011	278.89	11/30/2011	00	RECONCILED	
73234	3504	NEWMAN, VALERIE	11/02/2011	80.20		00	OUTSTANDING	
73235	483	OFFICE DEPOT	11/02/2011	55.96	11/30/2011	00	RECONCILED	
73236	3720	PALMER, VELMA	11/02/2011	80.20	11/30/2011	00	RECONCILED	
73237	5384	PHILIP STODDARD	11/02/2011	95.82	11/30/2011	00	RECONCILED	
73238	280	PRIDE ENTERPRISES	11/02/2011	126.20	11/30/2011	00	RECONCILED	
73239	2149	RABI, HECTOR	11/02/2011	278.89	11/30/2011	00	RECONCILED	
73240	5521	RENE LANDA	11/02/2011	368.89	11/30/2011	00	RECONCILED	
73241	5163	ROBERT BUKENS	11/02/2011	278.89	11/30/2011	00	RECONCILED	
73242	496	SAFETY KLEEN SYSTEMS, INC.	11/02/2011	258.00	11/30/2011	00	RECONCILED	
73243	4915	SHENISE TRUESDELL	11/02/2011	278.89	11/30/2011	00	RECONCILED	
73244	5187	SOUTH FLORIDA FINGERPRINTING	11/02/2011	60.00	11/30/2011	00	RECONCILED	
73245	5577	SUNBELT WASTE EQUIPMENT	11/02/2011	24.86	11/30/2011	00	RECONCILED	
73246	5758	THE PARTS HOUSE	11/02/2011	11.42	11/30/2011	00	RECONCILED	
73247	5025	VICTOR CITARELLA	11/02/2011	278.89	11/30/2011	00	RECONCILED	
73248	3035	VIERHEILING, MARCELINA	11/02/2011	278.89	11/30/2011	00	RECONCILED	
73249	5385	WALTER HARRIS	11/02/2011	80.20	11/30/2011	00	RECONCILED	
73250	3687	AFLAC	11/04/2011	1,005.73		00	OUTSTANDING	
73251	624	AFSCME	11/04/2011	273.70	11/30/2011	00	RECONCILED	
73252	4364	ASSET ACCEPTANCE LLC	11/04/2011	429.11	11/30/2011	00	RECONCILED	

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73253	5915	CHILD SUPPORT CENTRAL DEPOSITO	11/04/2011	659.80	11/30/2011	00	RECONCILED	
73254	5877	COLONIAL LIFE	11/04/2011	1,380.21		00	OUTSTANDING	
73255	46	DADE COUNTY POLICE BENEVOLENT	11/04/2011	1,079.14	11/30/2011	00	RECONCILED	
73256	56	EQUITABLE LIFE ASSURANCE	11/04/2011	200.00	11/30/2011	00	RECONCILED	
73257	2246	FLSDU	11/04/2011	2,765.67	11/30/2011	00	RECONCILED	
73258	5529	ICMA RETIREMENT TRUST - 401 PL	11/04/2011	769.23	11/30/2011	00	RECONCILED	
73259	5547	ICMA RETIREMENT TRUST-401	11/04/2011	592.33	11/30/2011	00	RECONCILED	
73260	3647	ICMA RETIREMENT TRUST-401 PLAN	11/04/2011	592.33	11/30/2011	00	RECONCILED	
73261	3795	ICMA RETIREMENT TRUST-401 REG	11/04/2011	4,034.06	11/30/2011	00	RECONCILED	
73262	468	ICMA RETIREMENT TRUST-457	11/04/2011	3,839.92	11/30/2011	00	RECONCILED	
73263	1450	INSURANCE SERVICES	11/04/2011	93.37	11/30/2011	00	RECONCILED	
73264	2909	KAREN EVERETT	11/04/2011	339.21	11/30/2011	00	RECONCILED	
73265	5120	LAW OFF OF ANDREU, PALMA & PAL	11/04/2011	100.00	11/30/2011	00	RECONCILED	
73266	5878	LINCOLN FINANCIAL GROUP	11/04/2011	3,000.15		00	OUTSTANDING	
73267	2881	METLIFE INVESTORS GROUP, INC	11/04/2011	60.00	11/30/2011	00	RECONCILED	
73268	5823	O&L LAW GROUP, P.L.	11/04/2011	50.00	11/30/2011	00	RECONCILED	
73269	4737	POLICE OFFICER ASSISTANCE TRUS	11/04/2011	81.50	11/30/2011	00	RECONCILED	
73270	4800	PRE-PAID LEGAL SERVICES, INC.	11/04/2011	34.90	11/30/2011	00	RECONCILED	
73271	5303	SHAKILA MCKISSIE	11/04/2011	304.87	11/30/2011	00	RECONCILED	
73272	4936	U.S.BANK-INST TRUST & CUSTODY	11/04/2011	33,865.28	11/30/2011	00	RECONCILED	
73273	504	UNITED WAY OF MIAMI-DADE	11/04/2011	33.00	11/30/2011	00	RECONCILED	
73274	1514	EASTMAN KODAK COMPANY	11/03/2011	2,407.00	11/30/2011	00	RECONCILED	
73275	5445	TRADEWINDS POWER CORP	11/04/2011	1,235.00	11/30/2011	00	RECONCILED	
73276	544	FLORIDA LEAGUE OF CITIES,INC.	11/04/2011	25,000.00	11/30/2011	00	RECONCILED	
73277	4057	HTE VAR, LLC	11/04/2011	4,660.00	11/30/2011	00	RECONCILED	
73278	5490	KEEFE, MCCULLOUGH & CO., LLP	11/04/2011	12,180.00	11/30/2011	00	RECONCILED	
73279	5923	BATTERY MART	11/14/2011	938.28	11/30/2011	00	RECONCILED	
73280	3693	INTERNATIONAL DATA CONSULTANTS	11/14/2011	4,995.00	11/30/2011	00	RECONCILED	
73281	2452	ACTION SOD	11/14/2011	7.50	11/30/2011	00	RECONCILED	
73282	4588	AIR FORCE MECHANICAL INC.	11/14/2011	270.50	11/30/2011	00	RECONCILED	
73283	5190	ALL DADE LAWNMOWER, INC	11/14/2011	53.62	11/30/2011	00	RECONCILED	
73284	4224	ALONSO TRANSMISSION, INC.	11/14/2011	998.40	11/30/2011	00	RECONCILED	
73285	514	AMERILUMBER HARDWARE &	11/14/2011	270.51	11/30/2011	00	RECONCILED	
73286	5797	ANN'S JANITORIAL SERVICES	11/14/2011	1,460.00	11/30/2011	00	RECONCILED	
73287	4278	AT&T INTERNET SERVICES	11/14/2011	1,225.70	11/30/2011	00	RECONCILED	
73288	4548	ATLANTIC BROADBAND	11/14/2011	45.65	11/30/2011	00	RECONCILED	
73289	3905	BANC OF AMERICA PUBLIC CAPITAL	11/14/2011	43,761.00	11/30/2011	00	RECONCILED	
73290	1686	CALIFORNIA CONTRACTORS SUPPLIE	11/14/2011	96.84	11/30/2011	00	RECONCILED	
73291	695	COSGROVE ENTERPRISES INC.	11/14/2011	720.25	11/30/2011	00	RECONCILED	
73292	1718	DADE LOCK & KEY INC	11/14/2011	7.13	11/30/2011	00	RECONCILED	
73293	593	DAILY BUSINESS REVIEW	11/14/2011	112.50	11/30/2011	00	RECONCILED	
73294	5198	DASH DOOR AND CLOSER SERVICE I	11/14/2011	485.00	11/30/2011	00	RECONCILED	
73295	5507	DIGITAL PAYMENT TECHNOLOGES CO	11/14/2011	2,090.00	11/30/2011	00	RECONCILED	
73296	705	DM FENCE	11/14/2011	385.00	11/30/2011	00	RECONCILED	
73297	5900	DOZIER AND DOZIER CONSTRUCTION	11/14/2011	4,325.00	11/30/2011	61	RECONCILED	
73298	4894	DYNAMIC MESSAGES INC	11/14/2011	120.00	11/30/2011	00	RECONCILED	
73299	5921	ELIZABETH NARVAEZ VEGA	11/14/2011	86.00	11/30/2011	00	RECONCILED	
73300	4660	FICPA	11/14/2011	225.00	11/30/2011	00	RECONCILED	
73301	882	FLA-PAC	11/14/2011	75.00	11/30/2011	00	RECONCILED	
73302	59	FLORIDA DEPT OF REVENUE	11/14/2011	382.20	11/30/2011	00	RECONCILED	
73303	5420	FLORIDA LEAGUE OF MAYORS	11/14/2011	250.00		00	OUTSTANDING	
73304	57	FPL	11/14/2011	5,439.71	11/30/2011	00	RECONCILED	

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73305	5919	FRANCES MARIE PINA-BREA	11/14/2011	230.00	11/30/2011	00	RECONCILED	
73306	403	GALLOWAY OFFICE SUPPLIES	11/14/2011	3,625.61	11/30/2011	00	RECONCILED	
73307	63	GENUINE PARTS CO	11/14/2011	205.95	11/30/2011	00	RECONCILED	
73308	891	GLOBAL FLUID CONNECTORS	11/14/2011	627.75	11/30/2011	00	RECONCILED	
73309	1885	GOMEZ BARKER ASSOCIATES, INC.	11/14/2011	4,000.00		00	OUTSTANDING	
73310	2494	GRIFFIN, JEFF	11/14/2011	72.00	11/30/2011	00	RECONCILED	
73311	65	GROWERS EQUIPMENT CO.	11/14/2011	761.83	11/30/2011	00	RECONCILED	
73312	2068	GUZMAN, HENRY	11/14/2011	110.00	11/30/2011	00	RECONCILED	
73313	4928	HIGHLAND PRODUCTS GROUP INC	11/14/2011	735.71	11/30/2011	00	RECONCILED	
73314	5924	HOLLY POOLE	11/14/2011	120.00	11/30/2011	00	RECONCILED	
73315	5925	HORIZON DISTRIBUTORS INC	11/14/2011	94.94	11/30/2011	00	RECONCILED	
73316	4057	HTE VAR, LLC	11/14/2011	34,414.00	11/30/2011	00	RECONCILED	
73317	5165	INTL SOCIETY OF ARBORICULTURE	11/14/2011	255.00	11/30/2011	00	RECONCILED	
73318	548	JAM WELDING SERVICE, INC	11/14/2011	1,270.00	11/30/2011	00	RECONCILED	
73319	4240	JOSE TIRE SERVICES	11/14/2011	60.00	11/30/2011	00	RECONCILED	
73320	1345	KILOWATTS ELECTRIC SUPPLY	11/14/2011	10.76	11/30/2011	00	RECONCILED	
73321	2077	LEHIGH OUTFITTERS	11/14/2011	230.65	11/30/2011	00	RECONCILED	
73322	484	LOU'S POLICE DISTRIBUTORS	11/14/2011	1,047.35	11/30/2011	00	RECONCILED	
73323	5735	MACMILLAN OIL COMPANY OF FLORI	11/14/2011	16,422.19	11/30/2011	00	RECONCILED	
73324	5134	MARTINO TIRE	11/14/2011	42.75	11/30/2011	00	RECONCILED	
73325	5813	MESIS LANDSCAPE SERVICE INC	11/14/2011	3,105.66	11/30/2011	00	RECONCILED	
73326	4560	MIAMI DADE COUNTY LEAGUE OF CI	11/14/2011	40.00	11/30/2011	00	RECONCILED	
73327	92	MIAMI DADE WATER & SEWER	11/14/2011	4,239.92	11/30/2011	00	RECONCILED	
73328	4183	O.M. MANAGEMENT, INC.	11/14/2011	210.00	11/30/2011	00	RECONCILED	
73329	483	OFFICE DEPOT	11/14/2011	1,173.28	11/30/2011	00	RECONCILED	
73330	3720	PALMER, VELMA	11/14/2011	53.73	11/30/2011	00	RECONCILED	
73331	3280	PALMETTO FORD TRUCK SALES	11/14/2011	181.69	11/30/2011	00	RECONCILED	
73332	1536	PALMETTO UNIFORMS INC	11/14/2011	519.20	11/30/2011	00	RECONCILED	
73333	2146	PETTY CASH	11/14/2011	912.98	11/30/2011	00	RECONCILED	
73334	563	PLAZA AUTO GLASS	11/14/2011	694.72	11/30/2011	00	RECONCILED	
73335	2825	PRO GROUNDS PRODUCTS, INC.	11/14/2011	990.00	11/30/2011	00	RECONCILED	
73336	407	RECHTIEN INTERNATIONAL TRUCKS	11/14/2011	547.76	11/30/2011	00	RECONCILED	
73337	2211	SANTANA'S LAWN SPRINKLERS	11/14/2011	1,120.00	11/30/2011	00	RECONCILED	
73338	3748	SNO WHITE FLOOR MAT SYSTEMS	11/14/2011	38.93	11/30/2011	00	RECONCILED	
73339	3918	SOUTH DADE ANIMAL HOSPITAL	11/14/2011	147.45	11/30/2011	00	RECONCILED	
73340	5187	SOUTH FLORIDA FINGERPRINTING	11/14/2011	120.00	11/30/2011	00	RECONCILED	
73341	5030	SOUTHLAND TOWING	11/14/2011	60.00	11/30/2011	00	RECONCILED	
73342	2206	STATE OF FLORIDA DEPT OF MGMT	11/14/2011	568.26		00	OUTSTANDING	
73343	5577	SUNBELT WASTE EQUIPMENT	11/14/2011	26.11	11/30/2011	00	RECONCILED	
73344	5758	THE PARTS HOUSE	11/14/2011	542.94	11/30/2011	00	RECONCILED	
73345	5739	THOMAS F. PEPE	11/14/2011	18,384.59	11/30/2011	00	RECONCILED	
73346	479	THYSSENKRUPP ELEVATOR	11/14/2011	453.94	11/30/2011	00	RECONCILED	
73347	5922	TIGER BUSINESS FORMS	11/14/2011	431.12	11/30/2011	00	RECONCILED	
73348	1608	TORO EXTERMINATOR	11/14/2011	135.00	11/30/2011	00	RECONCILED	
73349	4026	VERIZON WIRELESS	11/14/2011	1,090.76	11/30/2011	00	RECONCILED	
73350	5870	WINDSTREAM COMMUNICATIONS	11/14/2011	817.81	11/30/2011	00	RECONCILED	
73351	5349	WINGFOOT COMMERCIAL TIRE SYSTE	11/14/2011	1,306.17	11/30/2011	00	RECONCILED	
73352	5308	WORLD ELECTRIC SUPPLY	11/14/2011	322.74	11/30/2011	00	RECONCILED	
73353	4770	XCESS AUDIO, INC.	11/14/2011	210.00	11/30/2011	00	RECONCILED	
73354	5929	BEST WESTERN ORLANDO EAST	11/15/2011	65.00		00	OUTSTANDING	
73355	5930	DEPARTMENT OF ECONOMIC OPPORTU	11/15/2011	175.00		00	OUTSTANDING	
73356	5931	MIAMI DADE COUNTY COMMISSION F	11/15/2011	100.00	11/30/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73357	1104	PHYSICIANS HEALTH CENTER	11/15/2011	550.00	11/30/2011	00	RECONCILED	
73358	5928	STEVEN KULICK	11/15/2011	557.78	11/30/2011	00	RECONCILED	
73359	3687	AFLAC	11/17/2011	988.05		00	OUTSTANDING	
73360	624	AFSCME	11/17/2011	273.70	11/30/2011	00	RECONCILED	
73361	4364	ASSET ACCEPTANCE LLC	11/17/2011	421.69	11/30/2011	00	RECONCILED	
73362	5915	CHILD SUPPORT CENTRAL DEPOSITO	11/17/2011	659.80	11/30/2011	00	RECONCILED	
73363	5877	COLONIAL LIFE	11/17/2011	1,370.33		00	OUTSTANDING	
73364	46	DADE COUNTY POLICE BENEVOLENT	11/17/2011	1,053.14	11/30/2011	00	RECONCILED	
73365	56	EQUITABLE LIFE ASSURANCE	11/17/2011	200.00	11/30/2011	00	RECONCILED	
73366	2246	FLSDU	11/17/2011	2,765.67	11/30/2011	00	RECONCILED	
73367	5529	ICMA RETIREMENT TRUST - 401 PL	11/17/2011	769.23	11/30/2011	00	RECONCILED	
73368	5547	ICMA RETIREMENT TRUST-401	11/17/2011	592.33	11/30/2011	00	RECONCILED	
73369	3647	ICMA RETIREMENT TRUST-401 PLAN	11/17/2011	592.33	11/30/2011	00	RECONCILED	
73370	3795	ICMA RETIREMENT TRUST-401 REG	11/17/2011	3,685.66	11/30/2011	00	RECONCILED	
73371	468	ICMA RETIREMENT TRUST-457	11/17/2011	4,178.65	11/30/2011	00	RECONCILED	
73372	1450	INSURANCE SERVICES	11/17/2011	93.37	11/30/2011	00	RECONCILED	
73373	2909	KAREN EVERETT	11/17/2011	339.21	11/30/2011	00	RECONCILED	
73374	5120	LAW OFF OF ANDREU, PALMA & PAL	11/17/2011	86.03	11/30/2011	00	RECONCILED	
73375	5878	LINCOLN FINANCIAL GROUP	11/17/2011	795.02		00	OUTSTANDING	
73376	2881	METLIFE INVESTORS GROUP, INC	11/17/2011	60.00	11/30/2011	00	RECONCILED	
73377	5823	O&L LAW GROUP, P.L.	11/17/2011	50.00	11/30/2011	00	RECONCILED	
73378	4737	POLICE OFFICER ASSISTANCE TRUS	11/17/2011	81.50	11/30/2011	00	RECONCILED	
73379	4800	PRE-PAID LEGAL SERVICES, INC.	11/17/2011	34.90	11/30/2011	00	RECONCILED	
73380	5303	SHAKILA MCKISSIE	11/17/2011	304.87	11/30/2011	00	RECONCILED	
73381	4936	U.S.BANK-INST TRUST & CUSTODY	11/17/2011	34,543.14	11/30/2011	00	RECONCILED	
73382	504	UNITED WAY OF MIAMI-DADE	11/17/2011	33.00	11/30/2011	00	RECONCILED	
73383	5858	BANK OF AMERICA	11/18/2011	7,448.62	11/30/2011	00	RECONCILED	
73384	5878	LINCOLN FINANCIAL GROUP	11/18/2011	2,271.61	11/30/2011	00	RECONCILED	
73385	5858	BANK OF AMERICA	11/18/2011	154.60	11/30/2011	00	RECONCILED	
73386	5858	BANK OF AMERICA	11/18/2011	25.20	11/30/2011	00	RECONCILED	
73387	3693	INTERNATIONAL DATA CONSULTANTS	11/21/2011	15,816.67	11/30/2011	00	RECONCILED	
73388	3367	NEIGHBORHOOD HEALTH PARTNERSHI	11/29/2011	63,779.67		00	OUTSTANDING	

NO. OF CHECKS: 188 TOTAL CHECKS 460,223.88 ***
 OUTSTANDING CHECKS: 16 RECONCILED CHECKS: 172 VOID CHECKS:
 79,566.43 380,657.45 .00

.00

**GENERAL FUND
REVENUE
AS OF
NOVEMBER 2011**

CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
330	**	0	.00		0	.00		0	.00
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
335	STATE SHARED REVENUES								
10 12	STATE REVENUE SHARING	28,315	29,509.88	104	56,630	59,019.76	104	339,780	280,760.24
10 15	ALCOHOLIC BEVERAGE LICENS	1,083	1,723.30	159	2,166	1,723.30	80	13,000	11,276.70
10 18	LOCAL GOVT 1/2 C SALES TX	58,083	58,751.83	101	116,166	116,977.37	101	696,996	580,018.63
10 *	GENERAL GOVERNMENT	87,481	89,985.01	103	174,962	177,720.43	102	1,049,776	872,055.57
49 20	LOCAL OPTION GAS TAX	14,140	16,253.27	115	28,280	30,944.68	109	169,684	138,739.32
49 *	OTHER TRANSPORTATION	14,140	16,253.27	115	28,280	30,944.68	109	169,684	138,739.32
335	** STATE SHARED REVENUES	101,621	106,238.28	105	203,242	208,665.11	103	1,219,460	1,010,794.89
337	GRANTS - OTHER LOCAL UNIT								
337	** GRANTS - OTHER LOCAL UNIT	0	.00		0	.00		0	.00
338	SHARED REV OTHER LOCAL UN								
20 00	COUNTY OCCUPATIONAL LICIS	666	1,429.05	215	1,332	1,429.05	107	8,000	6,570.95
338	** SHARED REV OTHER LOCAL UN	666	1,429.05	215	1,332	1,429.05	107	8,000	6,570.95
330	*** INTERGOVERNMENTAL REVENUE	102,287	107,667.33	105	204,574	210,094.16	103	1,227,460	1,017,365.84
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
20 00	ZONING HEARING FEES	416	.00		832	.00		5,000	5,000.00
30 00	PLANNING & ZONING FEES	3,333	4,485.00	135	6,666	8,819.00	132	40,000	31,181.00
40 00	MICROFILM SALES	250	372.00	149	500	492.00	98	3,000	2,508.00
90 10	BLDG & ZON REINSPECT FEES	166	200.00	121	332	200.00	60	2,000	1,800.00
90 20	QUAL. FEES - ELECTIONS	150	.00		300	.00		1,800	1,800.00
90 30	CERT OF USE/OCCUPANCY	1,666	1,450.00	87	3,332	1,900.00	57	20,000	18,100.00
90 40	CODE ENFORCEMENT FINES	8,333	19,925.00	239	16,666	23,424.99	141	100,000	76,575.01
90 51	FINGERPRNT&PASSPRT PROCES	1,666	779.00	47	3,332	1,870.00	56	20,000	18,130.00
90 *	OTHER GEN GOVT CHGS & FEE	11,981	22,354.00	187	23,962	27,394.99	114	143,800	116,405.01
341	** GENERAL GOVERNMENT	15,980	27,211.00	170	31,960	36,705.99	115	191,800	155,094.01

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	320.00	16	4,000	6,412.47	160	24,000	17,587.53	
10 21	TOWING ADMIN FEE	416	.00		832	.00		5,000	5,000.00	
10 25	SCHL CRSNG GRDS- CTY REIM	2,083	.00		4,166	.00		25,000	25,000.00	
10 *	POLICE SERVICES	4,499	320.00	7	8,998	6,412.47	71	54,000	47,587.53	
342 **	PUBLIC SAFETY	4,499	320.00	7	8,998	6,412.47	71	54,000	47,587.53	
343	PHYSICAL ENVIRONMENT									
41 00	SOLID WASTE CHARGES	1,250	156.00	13	2,500	3,471.00	139	15,000	11,529.00	
41 *	SOLID WASTE CHARGES	1,250	156.00	13	2,500	3,471.00	139	15,000	11,529.00	
42 00	PRIVATE HAULERS PERMIT FE	41,666	59,139.85	142	83,332	72,144.60	87	500,000	427,855.40	
343 **	PHYSICAL ENVIRONMENT	42,916	59,295.85	138	85,832	75,615.60	88	515,000	439,384.40	
344	TRANSPORTATION									
51 00	PARKING PERMITS	3,000	4,100.00	137	6,000	9,800.00	163	36,000	26,200.00	
52 00	PARKING METERS FRANCHISE	190,000	185,789.33	98	380,000	356,431.19	94	2,280,000	1,923,568.81	
52 10	VALET PARKING	6,666	6,385.00	96	13,332	13,865.00	104	80,000	66,135.00	
52 *	PARKING METERS FRANCHISE	196,666	192,174.33	98	393,332	370,296.19	94	2,360,000	1,989,703.81	
53 00	PARKING VIOLATIONS	66,666	.00		133,332	.00		800,000	800,000.00	
53 *	PARKING VIOLATIONS	66,666	.00		133,332	.00		800,000	800,000.00	
54 00	PARKING METER CASH KEY	583	.00		1,166	.00		7,000	7,000.00	
344 **	TRANSPORTATION	266,915	196,274.33	74	533,830	380,096.19	71	3,203,000	2,822,903.81	
347	CULTURE/RECREATION									
26 20	TENNIS COURT FEES	1,833	1,850.00	101	3,666	3,700.00	101	22,000	18,300.00	
26 30	RECREATION FEES	8,333	2,184.00	26	16,666	6,283.00	38	100,000	93,717.00	
26 31	MULTIPURPOSE CNTR-RENTAL	2,833	4,220.00	149	5,666	8,850.00	156	34,000	25,150.00	
26 32	MULTIPRPOSE CNTR-MEMBSHIP	1,500	1,899.20	127	3,000	4,602.00	153	18,000	13,398.00	
26 50	S MIAMI PARK - RENTAL	16	.00		32	.00		200	200.00	
26 60	CONCESSION STANDS	500	.00		1,000	.00		6,000	6,000.00	
26 *	RECREATION	15,015	10,153.20	68	30,030	23,435.00	78	180,200	156,765.00	
347 **	CULTURE/RECREATION	15,015	10,153.20	68	30,030	23,435.00	78	180,200	156,765.00	

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	293,254.38	85	690,650	522,265.25	76	4,144,000	3,621,734.75
350	FINES AND FORFEITS								
351	JUDGEMENTS AND FINES								
12 00	METRO COURT FINES	8,416	.00		16,832	.00		101,000	101,000.00
351	** JUDGEMENTS AND FINES	8,416	.00		16,832	.00		101,000	101,000.00
354	VIOLATIONS LOCAL ORD.								
10 00	BURGLAR ALARM FINES	2,500	17,975.00	719	5,000	23,775.00	476	30,000	6,225.00
10 50	ALARM REGISTRATION CHG	1,666	1,900.00	114	3,332	4,300.00	129	20,000	15,700.00
10 *	BURGLAR ALARM FINES	4,166	19,875.00	477	8,332	28,075.00	337	50,000	21,925.00
354	** VIOLATIONS LOCAL ORD.	4,166	19,875.00	477	8,332	28,075.00	337	50,000	21,925.00
350	*** FINES AND FORFEITS	12,582	19,875.00	158	25,164	28,075.00	112	151,000	122,925.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	10,416	7,516.96	72	20,832	15,371.90	74	125,000	109,628.10
361	** INTEREST EARNINGS	10,416	7,516.96	72	20,832	15,371.90	74	125,000	109,628.10
362	RENTS AND ROYALTIES								
11 00	PARKING GARAGE RENT	6,333	6,333.00	100	12,666	12,666.00	100	75,996	63,330.00
20 00	FASCELL PARK	1,500	1,980.00	132	3,000	3,480.00	116	18,000	14,520.00
30 00	BUS BENCH ADS	666	.00		1,332	.00		8,000	8,000.00
50 00	RENT C.A.A.	2,250	.00		4,500	.00		27,000	27,000.00
75 00	SOUTH MIAMI MIDDLE SCHOOL	1,666	.00		3,332	.00		20,000	20,000.00
90 00	PALMER PARK RENTALS	2,500	3,200.00	128	5,000	4,400.00	88	30,000	25,600.00
362	** RENTS AND ROYALTIES	14,915	11,513.00	77	29,830	20,546.00	69	178,996	158,450.00
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
366	CONTRIB & DONATIONS PRIVA								
90 00	HOSPITAL LANDSCAPE REVENU	590	.00		1,180	.00		7,082	7,082.00
91 00	PARKS	0	1,317.75		0	1,817.75		0	1,817.75-
366	** CONTRIB & DONATIONS PRIVA	590	1,317.75	223	1,180	1,817.75	154	7,082	5,264.25
367	GAIN/LOSS SALE OF INVESTM								
367	** GAIN/LOSS SALE OF INVESTM	0	.00		0	.00		0	.00

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								
367	GAIN/LOSS SALE OF INVESTM								
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	6,917.45-	208	6,666	1,059.85	16	40,000	38,940.15
92 25	SUNSET DR MTCE-FDOT REIMB	0	987.95		0	987.95		0	987.95-
92 *	MISC OTHERS	3,333	5,929.50-	178	6,666	2,047.80	31	40,000	37,952.20
95 01	SECTION 185 STATE CONTRIB	13,166	.00		26,332	72,172.04	274	158,000	85,827.96
369 **	OTHER MISC. REVENUES	16,499	5,929.50-	36	32,998	77,351.19	234	198,000	120,648.81
360 ***	MISCELLANEOUS REVENUES	42,420	14,418.21	34	84,840	115,086.84	136	509,078	393,991.16
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
10 00	CONTRIB. FROM OTHER FUNDS	11,771	.00		23,542	44,228.77	188	141,253	97,024.23
15 00	TRANSFER WATER/SEWER FUND	20,833	.00		41,666	.00		250,000	250,000.00
17 00	TRANSFER FROM CRA	2,083	.00		4,166	.00		25,000	25,000.00
381 **	INTERFUND TRANSFER	34,687	.00		69,374	44,228.77	64	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		69,374	44,228.77	64	416,253	372,024.23
FUND TOTAL	GENERAL FUND	1,398,043	976,928.76	70	2,796,086	1,883,826.13	67	16,776,728	14,892,901.87

**GENERAL FUND
EXPENSES
AS OF
NOVEMBER 2011**

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	10332	10333.34	100	.00	62000	51666.66	17
	11	** EXECUTIVE SALARIES	5166	5166.67	100	10332	10333.34	100	.00	62000	51666.66	17
	21	FICA/MEDICARE										
	21	10 F.I.C.A.	395	395.25	100	790	790.50	100	.00	4743	3952.50	17
	21	** FICA/MEDICARE	395	395.25	100	790	790.50	100	.00	4743	3952.50	17
	24	WORKERS' COMPENSATION										
	24	10 WORKERS' COMPENSATION	28	.00	0	56	.00	0	.00	341	341.00	0
	24	** WORKERS' COMPENSATION	28	.00	0	56	.00	0	.00	341	341.00	0
	40	TRAVEL & PER DIEM										
	40	10 MAYOR'S EXPENSE	166	250.00	151	332	250.00	75	.00	2000	1750.00	13
	40	20 COMMISSIONER'S EXP -ONE	125	.00	0	250	.00	0	.00	1500	1500.00	0
	40	30 COMMISSIONER'S EXP-FOUR	125	40.00	32	250	40.00	16	.00	1500	1460.00	3
	40	40 COMMISSIONER'S EXP-THREE	125	53.73	43	250	247.56	99	.00	1500	1252.44	17
	40	50 COMMISSIONER'S EXP TWO	125	233.88	187	250	273.88	110	.00	1500	1226.12	18
	40	60 AUTO ALLOWANCE	41	41.66	102	82	83.32	102	.00	500	416.68	17
	40	71 MAYOR	100	.00	0	200	.00	0	.00	1200	1200.00	0
	40	72 COMM. ONE	100	.00	0	200	.00	0	.00	1200	1200.00	0
	40	73 COMM. TWO	100	.00	0	200	.00	0	.00	1200	1200.00	0
	40	74 COMM. THREE	100	.00	0	200	.00	0	.00	1200	1200.00	0
	40	75 COMM. FOUR	100	.00	0	200	.00	0	.00	1200	1200.00	0
	40	** TRAVEL & PER DIEM	1207	619.27	51	2414	894.76	37	.00	14500	13605.24	6
	41	COMMUNICATIONS & FREIGHT										
	41	20 TELEPHONE SERVICE	416	416.62	100	832	833.24	100	.00	5000	4166.76	17
	41	** COMMUNICATIONS & FREIGHT	416	416.62	100	832	833.24	100	.00	5000	4166.76	17
	48	PROMOTIONAL ACTIVITIES										
	48	30 KEYS AND FLOWERS	62	.00	0	124	.00	0	.00	750	750.00	0
	48	** PROMOTIONAL ACTIVITIES	62	.00	0	124	.00	0	.00	750	750.00	0
	52	OPERATING SUPPLIES										
	52	10 SUPPLIES	145	239.97	166	290	296.97	102	.00	1750	1453.03	17
	52	** OPERATING SUPPLIES	145	239.97	166	290	296.97	102	.00	1750	1453.03	17
	54	BOOKS, PUB, SUBS & MEMBER										
	54	10 MEMBER. & SUBSCRIPTIONS	325	.00	0	650	1134.00	175	.00	3900	2766.00	29
	54	** BOOKS, PUB, SUBS & MEMBER	325	.00	0	650	1134.00	175	.00	3900	2766.00	29
511	** **	INFRASTRUCTURE	7744	6837.78	88	15488	14282.81	92	.00	92984	78701.19	15
51	** **	GENERAL GOVERNMENT	7744	6837.78	88	15488	14282.81	92	.00	92984	78701.19	15
DIV	1100	TOTAL ***** MAYOR & CITY COMMISSION	7744	6837.78	88	15488	14282.81	92	.00	92984	78701.19	15

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	6837.78	88	15488	14282.81	92	.00	92984	78701.19	15

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	23472	16174.50	69	.00	140840	124665.50	12		
12	**		REGULAR SALARIES AND WAGE	11736	10783.00	92	23472	16174.50	69	.00	140840	124665.50	12		
21			FICA/MEDICARE												
21	10		F.I.C.A.	897	815.38	91	1794	1223.07	68	.00	10774	9550.93	11		
21	**		FICA/MEDICARE	897	815.38	91	1794	1223.07	68	.00	10774	9550.93	11		
22			RETIREMENT CONTRIBUTIONS												
22	10		PENSION PLAN-CONTRIBUTION	1948	.00	0	3896	.00	0	.00	23379	23379.00	0		
22	**		RETIREMENT CONTRIBUTIONS	1948	.00	0	3896	.00	0	.00	23379	23379.00	0		
23			LIFE & HEALTH INSURANCE												
23	10		GROUP HEALTH INSURANCE	966	758.13	79	1932	1037.02	54	.00	11594	10556.98	9		
23	**		LIFE & HEALTH INSURANCE	966	758.13	79	1932	1037.02	54	.00	11594	10556.98	9		
24			WORKERS' COMPENSATION												
24	10		WORKERS' COMPENSATION	64	.00	0	128	.00	0	.00	775	775.00	0		
24	**		WORKERS' COMPENSATION	64	.00	0	128	.00	0	.00	775	775.00	0		
34			OTHER CONTRACTUAL SERVICE												
34	50		CONTRACTUAL SERVICES	993	.00	0	1986	.00	0	.00	11920	11920.00	0		
34	**		OTHER CONTRACTUAL SERVICE	993	.00	0	1986	.00	0	.00	11920	11920.00	0		
40			TRAVEL & PER DIEM												
40	70		TRAVEL & CONFERENCE	516	.00	0	1032	.00	0	.00	6200	6200.00	0		
40	**		TRAVEL & PER DIEM	516	.00	0	1032	.00	0	.00	6200	6200.00	0		
41			COMMUNICATIONS & FREIGHT												
41	10		POSTAGE	41	170.34	416-	82	.00	0	.00	500	500.00	0		
41	20		TELEPHONE SERVICES	30	30.00	100	60	60.00	100	.00	360	300.00	17		
41	**		COMMUNICATIONS & FREIGHT	71	140.34	198-	142	60.00	42	.00	860	800.00	7		
47			PRINTING & BINDING												
47	10		PRINTING MATERIAL-INFRAST	139	.00	0	278	237.44	85	393.88	1668	1036.68	38		
47	**		PRINTING & BINDING	139	.00	0	278	237.44	85	393.88	1668	1036.68	38		
49			OTHER CURRENT CHARGES												
49	10		LEGAL ADS/COMP PLAN ATTON	1916	.00	0	3832	.00	0	.00	23000	23000.00	0		
49	20		ELECTIONS	2083	.00	0	4166	.00	0	.00	25000	25000.00	0		
49	50		CODIFICATIONS	308	.00	0	616	.00	0	.00	3700	3700.00	0		
49	**		OTHER CURRENT CHARGES	4307	.00	0	8614	.00	0	.00	51700	51700.00	0		
52			OPERATING SUPPLIES												
52	10		SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0		
52	**		OPERATING SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0		

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	108	.00	0	.00	650	650.00 0
	54 **	BOOKS, PUB, SUBS & MEMBER	54	.00	0	108	.00	0	.00	650	650.00 0
512	** **	EXECUTIVE	21732	12216.17	56	43464	18732.03	43	393.88	260860	241734.09 7
51	** **	GENERAL GOVERNMENT	21732	12216.17	56	43464	18732.03	43	393.88	260860	241734.09 7
DIV	1200	TOTAL *****									
		CITY CLERK	21732	12216.17	56	43464	18732.03	43	393.88	260860	241734.09 7
DEPT	12	TOTAL *****									
		CITY CLERK	21732	12216.17	56	43464	18732.03	43	393.88	260860	241734.09 7

FUND 001 GENERAL FUND			DEPT/DIV 1310 ADMINISTRATION/CITY MANAGER									
BA	ELE	OBJ	*****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	19282	17731.21	92	38564	26596.81	69	.00	231392	204795.19	12
12	**	REGULAR SALARIES AND WAGE	19282	17731.21	92	38564	26596.81	69	.00	231392	204795.19	12
13		OTHER SALARIES & WAGES										
13	10	PART-TIME	3184	1428.79	45	6368	1891.16	30	.00	38210	36318.84	5
13	**	OTHER SALARIES & WAGES	3184	1428.79	45	6368	1891.16	30	.00	38210	36318.84	5
21		FICA/MEDICARE										
21	10	F.I.C.A.	1718	798.96	47	3436	1179.15	34	.00	20625	19445.85	6
21	**	FICA/MEDICARE	1718	798.96	47	3436	1179.15	34	.00	20625	19445.85	6
22		RETIREMENT CONTRIBUTIONS										
22	10	PENSION PLAN CONTRIBUTION	868	.00	0	1736	.00	0	.00	10424	10424.00	0
22	20	DEFERRED COMP CONTRIB.	1451	1335.14	92	2902	2002.71	69	.00	17423	15420.29	12
22	**	RETIREMENT CONTRIBUTIONS	2319	1335.14	58	4638	2002.71	43	.00	27847	25844.29	7
23		LIFE & HEALTH INSURANCE										
23	10	GROUP HEALTH INSURANCE	1627	1385.23	85	3254	2059.68	63	.00	19535	17475.32	11
23	**	LIFE & HEALTH INSURANCE	1627	1385.23	85	3254	2059.68	63	.00	19535	17475.32	11
24		WORKERS' COMPENSATION										
24	10	WORKERS' COMPENSATION	123	.00	0	246	.00	0	.00	1483	1483.00	0
24	**	WORKERS' COMPENSATION	123	.00	0	246	.00	0	.00	1483	1483.00	0
34		OTHER CONTRACTUAL SERVICE										
34	50	CONTRACTUAL SERVCS-INFRA	10250	4000.00	39	20500	8000.00	39	24000.00	123000	91000.00	26
34	**	OTHER CONTRACTUAL SERVICE	10250	4000.00	39	20500	8000.00	39	24000.00	123000	91000.00	26
40		TRAVEL & PER DIEM										
40	65	CITY MANAGER'S EXPENSE	83	88.18	106	166	88.18	53	.00	1000	911.82	9
40	70	TRAVEL & CONFERENCE	83	.00	0	166	100.00	60	.00	1000	900.00	10
40	**	TRAVEL & PER DIEM	166	88.18	53	332	188.18	57	.00	2000	1811.82	9
41		COMMUNICATIONS & FREIGHT										
41	10	POSTAGE	132	.00	0	264	.00	0	.00	1589	1589.00	0
41	20	TELEPHONE SERVICE	150	150.00	100	300	225.00	75	.00	1800	1575.00	13
41	**	COMMUNICATIONS & FREIGHT	282	150.00	53	564	225.00	40	.00	3389	3164.00	7
45		INSURANCE										
45	15	AUTO INSURANCE	41	.00	0	82	.00	0	.00	500	500.00	0
45	**	INSURANCE	41	.00	0	82	.00	0	.00	500	500.00	0
47		PRINTING AND BINDING										
47	10	PRINTING MATERIALS-INFRAS	139	.00	0	278	515.47	185	393.88	1668	758.65	55
47	**	PRINTING AND BINDING	139	.00	0	278	515.47	185	393.88	1668	758.65	55

FUND 001 GENERAL FUND		DEPT/DIV 1310 ADMINISTRATION/CITY MANAGER											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
513			INFRASTRUCTURE										
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	166	.00	0	332	.00	0	.00	2000	2000.00	0
	52	30	FUEL & LUBRICANT	450	344.02	76	900	1026.64	114	.00	5410	4383.36	19
	52	**	OPERATING SUPPLIES	616	344.02	56	1232	1026.64	83	.00	7410	6383.36	14
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	552	.00	0	1104	1829.50	166	.00	6633	4803.50	28
	54	**	BOOKS, PUB, SUBS & MEMBER	552	.00	0	1104	1829.50	166	.00	6633	4803.50	28
	99		OTHER USES										
	99	20	GENERAL CONTINGENCY	10311	.00	0	20622	.00	0	.00	123732	123732.00	0
	99	**	OTHER USES	10311	.00	0	20622	.00	0	.00	123732	123732.00	0
513	**	**	INFRASTRUCTURE	50610	27261.53	54	101220	45514.30	45	24393.88	607424	537515.82	12
51	**	**	GENERAL GOVERNMENT	50610	27261.53	54	101220	45514.30	45	24393.88	607424	537515.82	12
DIV	1310		TOTAL *****										
			CITY MANAGER	50610	27261.53	54	101220	45514.30	45	24393.88	607424	537515.82	12

FUND 001 GENERAL FUND			DEPT/DIV 1320 ADMINISTRATION/CENTRAL SERVICES									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
12		REGULAR SALARIES AND WAGE										
12	10	REGULAR	8956	7988.60	89	17912	15842.01	88	.00	107480	91637.99	15
12	**	REGULAR SALARIES AND WAGE	8956	7988.60	89	17912	15842.01	88	.00	107480	91637.99	15
13		OTHER SALARIES & WAGES										
13	10	PART-TIME	2620	2409.44	92	5240	3609.46	69	.00	31451	27841.54	12
13	**	OTHER SALARIES & WAGES	2620	2409.44	92	5240	3609.46	69	.00	31451	27841.54	12
21		FICA/MEDICARE										
21	10	F.I.C.A.	885	795.44	90	1770	1488.02	84	.00	10628	9139.98	14
21	**	FICA/MEDICARE	885	795.44	90	1770	1488.02	84	.00	10628	9139.98	14
22		RETIREMENT CONTRIBUTIONS										
22	10	PENSION PLAN CONTRIBUTION	543	.00	0	1086	.00	0	.00	6525	6525.00	0
22	20	DEFERRED COMP CONTRIB.	397	522.60	132	794	522.60	66	.00	4772	4249.40	11
22	**	RETIREMENT CONTRIBUTIONS	940	522.60	56	1880	522.60	28	.00	11297	10774.40	5
23		LIFE & HEALTH INSURANCE										
23	10	GROUP HEALTH INSURANCE	959	1004.69	105	1918	1004.69	52	.00	11516	10511.31	9
23	**	LIFE & HEALTH INSURANCE	959	1004.69	105	1918	1004.69	52	.00	11516	10511.31	9
24		WORKERS' COMPENSATION										
24	10	WORKERS' COMPENSATION	63	.00	0	126	.00	0	.00	764	764.00	0
24	**	WORKERS' COMPENSATION	63	.00	0	126	.00	0	.00	764	764.00	0
34		OTHER CONTRACTUAL SERVICE										
34	50	CONTRACTUAL SERVCS-INFRA	483	.00	0	966	.00	0	5800.00	5800	.00	100
34	**	OTHER CONTRACTUAL SERVICE	483	.00	0	966	.00	0	5800.00	5800	.00	100
41		COMMUNICATIONS & FREIGHT										
41	10	POSTAGE	250	170.34	68	500	170.34	34	.00	3000	2829.66	6
41	20	TELEPHONE SERVICE	35	.00	0	70	.00	0	.00	420	420.00	0
41	25	TELEPHONE	5680	817.81	14	11360	2921.33	26	.00	68167	65245.67	4
41	**	COMMUNICATIONS & FREIGHT	5965	988.15	17	11930	3091.67	26	.00	71587	68495.33	4
44		RENTALS & LEASES										
44	20	LEASE PURCH-POSTAGE MACHN	124	.00	0	248	124.00	50	.00	1488	1364.00	8
44	**	RENTALS & LEASES	124	.00	0	248	124.00	50	.00	1488	1364.00	8
46		REPAIR & MAINT SERVICES										
46	15	REPAIR & MAINT. OFFC EQUI	148	.00	0	296	325.00	110	.00	1787	1462.00	18
46	20	REPAIR & MAINT. OPER EQUI	20	.00	0	40	.00	0	.00	250	250.00	0
46	**	REPAIR & MAINT SERVICES	168	.00	0	336	325.00	97	.00	2037	1712.00	16
47		PRINTING AND BINDING										
47	10	PRINTING MATERIALS-INFRA	614	.00	0	1228	196.96	16	787.80	7371	6386.24	13
47	20	PRINTING - CONTRACTUAL	166	.00	0	332	.00	0	.00	2000	2000.00	0
47	**	PRINTING AND BINDING	780	.00	0	1560	196.96	13	787.80	9371	8386.24	11

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	1377	149.91-	11-	2754	1050.00	38	.00	16531	15481.00	6
	52	11 SUPPLIES-PASSPORT PROCESS	39	.00	0	78	.00	0	.00	470	470.00	0
	52	** OPERATING SUPPLIES	1416	149.91-	11-	2832	1050.00	37	.00	17001	15951.00	6
	54	BOOKS, PUB, SUBS & MEMBER										
	54	10 MEMBER. & SUBSCRIPTIONS	27	.00	0	54	.00	0	.00	330	330.00	0
	54	** BOOKS, PUB, SUBS & MEMBER	27	.00	0	54	.00	0	.00	330	330.00	0
513	**	** INFRASTRUCTURE	23386	13559.01	58	46772	27254.41	58	6587.80	280750	246907.79	12
51	**	** GENERAL GOVERNMENT	23386	13559.01	58	46772	27254.41	58	6587.80	280750	246907.79	12
DIV	1320	TOTAL *****										
		CENTRAL SERVICES	23386	13559.01	58	46772	27254.41	58	6587.80	280750	246907.79	12

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										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	13695	12146.40	89	27390	18219.60	67	.00	164350	146130.40	11
	12 **	REGULAR SALARIES AND WAGE	13695	12146.40	89	27390	18219.60	67	.00	164350	146130.40	11
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1047	896.74	86	2094	1345.11	64	.00	12573	11227.89	11
	21 **	FICA/MEDICARE	1047	896.74	86	2094	1345.11	64	.00	12573	11227.89	11
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1072	.00	0	2144	.00	0	.00	12870	12870.00	0
	22 20	DEFERRED COMP CONTRIB.	480	441.86	92	960	662.79	69	.00	5766	5103.21	12
	22 **	RETIREMENT CONTRIBUTIONS	1552	441.86	29	3104	662.79	21	.00	18636	17973.21	4
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1439	1194.93	83	2878	1473.82	51	.00	17274	15800.18	9
	23 **	LIFE & HEALTH INSURANCE	1439	1194.93	83	2878	1473.82	51	.00	17274	15800.18	9
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	75	.00	0	150	.00	0	.00	904	904.00	0
	24 **	WORKERS' COMPENSATION	75	.00	0	150	.00	0	.00	904	904.00	0
	25	UNEMPLOYMENT COMPENSATION										
	25 10	UNEMPLOYMENT COMPENSATION	2666	7412.80	278	5332	7412.80	139	.00	32000	24587.20	23
	25 **	UNEMPLOYMENT COMPENSATION	2666	7412.80	278	5332	7412.80	139	.00	32000	24587.20	23
	31	PROFESSIONAL SERVICES										
	31 60	PREEMPLOYMENT PHYSICAL	666	940.00	141	1332	1750.00	131	.00	8000	6250.00	22
	31 **	PROFESSIONAL SERVICES	666	940.00	141	1332	1750.00	131	.00	8000	6250.00	22
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVCS-INFRA	6906	.00	0	13812	.00	0	37838.00	82875	45037.00	46
	34 **	OTHER CONTRACTUAL SERVICE	6906	.00	0	13812	.00	0	37838.00	82875	45037.00	46
	40	TRAVEL & PER DIEM										
	40 80	EMPLOYEE EDUCATION	1325	.00	0	2650	.00	0	.00	15910	15910.00	0
	40 **	TRAVEL & PER DIEM	1325	.00	0	2650	.00	0	.00	15910	15910.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	15	.00	0	30	.00	0	.00	180	180.00	0
	41 20	TELEPHONE SERVICE	140	84.06	60	280	84.06	30	.00	1680	1595.94	5
	41 **	COMMUNICATIONS & FREIGHT	155	84.06	54	310	84.06	27	.00	1860	1775.94	5
	45	INSURANCE										
	45 10	EXCESS LIABILITY COVERAGE	23980	.00	0	47960	613.88	1	.00	287760	287146.12	0
	45 **	INSURANCE	23980	.00	0	47960	613.88	1	.00	287760	287146.12	0

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										
	47	PRINTING AND BINDING										
	47 10	PRINTING MATERIALS-INFRAS	139	.00	0	278	237.44	85	393.88	1668	1036.68	38
	47 **	PRINTING AND BINDING	139	.00	0	278	237.44	85	393.88	1668	1036.68	38
	48	PROMOTIONAL ACTIVITIES										
	48 50	NON-LEGAL ADVERTISING	416	.00	0	832	.00	0	.00	5000	5000.00	0
	48 **	PROMOTIONAL ACTIVITIES	416	.00	0	832	.00	0	.00	5000	5000.00	0
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	220	37.38	17	440	37.38	9	.00	2643	2605.62	1
	52 **	OPERATING SUPPLIES	220	37.38	17	440	37.38	9	.00	2643	2605.62	1
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	276	.00	0	552	548.00	99	.00	3320	2772.00	17
	54 **	BOOKS, PUB, SUBS & MEMBER	276	.00	0	552	548.00	99	.00	3320	2772.00	17
513	** **	INFRASTRUCTURE	54557	23154.17	42	109114	32384.88	30	38231.88	654773	584156.24	11
51	** **	GENERAL GOVERNMENT	54557	23154.17	42	109114	32384.88	30	38231.88	654773	584156.24	11
DIV	1330	TOTAL ***** HUMAN RESOURCES	54557	23154.17	42	109114	32384.88	30	38231.88	654773	584156.24	11

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	39300	15816.67	40	173983.33	235800	46000.00	81
	34	** OTHER CONTRACTUAL SERVICE	19650	15816.67	81	39300	15816.67	40	173983.33	235800	46000.00	81
	46	REPAIR & MAINT SERVICES										
	46	32 INTERNET SERVICE	3501	1225.70	35	7002	3499.70	50	.00	42012	38512.30	8
	46	34 MAINTENANCE-INTERNET SFTW	1843	608.27	33	3686	608.27	17	10500.24	22124	11015.49	50
	46	** REPAIR & MAINT SERVICES	5344	1833.97	34	10688	4107.97	38	10500.24	64136	49527.79	23
	52	OPERATING SUPPLIES										
	52	05 COMPUTER EQUIPMENT	6961	2832.00	41	13922	2832.00	20	.00	83532	80700.00	3
	52	10 SUPPLIES	1906	.00	0	3812	.00	0	.00	22875	22875.00	0
	52	** OPERATING SUPPLIES	8867	2832.00	32	17734	2832.00	16	.00	106407	103575.00	3
	64	MACHINERY & EQUIPMENT										
	64	30 EQUIPMENT-OPERATING	951	.00	0	1902	.00	0	.00	11422	11422.00	0
	64	** MACHINERY & EQUIPMENT	951	.00	0	1902	.00	0	.00	11422	11422.00	0
513	**	** INFRASTRUCTURE	34812	20482.64	59	69624	22756.64	33	184483.57	417765	210524.79	50
51	**	** GENERAL GOVERNMENT	34812	20482.64	59	69624	22756.64	33	184483.57	417765	210524.79	50
DIV	1340	TOTAL ***** MANAGEMENT INFO. SYSTEMS	34812	20482.64	59	69624	22756.64	33	184483.57	417765	210524.79	50
DEPT	13	TOTAL ***** ADMINISTRATION	163365	84457.35	52	326730	127910.23	39	253697.13	1960712	1579104.64	20

FUND 001 GENERAL FUND			DEPT/DIV 1410 FINANCE/FINANCE									
BA	ELE	OBJ	*****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	22240.15	94	47564	33360.24	70	.00	285387	252026.76	12
	12 **	REGULAR SALARIES AND WAGE	23782	22240.15	94	47564	33360.24	70	.00	285387	252026.76	12
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	6027	5712.43	95	12054	8086.49	67	.00	72335	64248.51	11
	13 **	OTHER SALARIES & WAGES	6027	5712.43	95	12054	8086.49	67	.00	72335	64248.51	11
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	2280	2148.85	94	4560	3186.39	70	.00	27366	24179.61	12
	21 **	FICA/MEDICARE	2280	2148.85	94	4560	3186.39	70	.00	27366	24179.61	12
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	2591	.00	0	5182	.00	0	.00	31092	31092.00	0
	22 20	DEFERRED COMP CONTRIB.	572	552.38	97	1144	828.57	72	.00	6866	6037.43	12
	22 **	RETIREMENT CONTRIBUTIONS	3163	552.38	18	6326	828.57	13	.00	37958	37129.43	2
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	2396	2222.50	93	4792	2222.50	46	.00	28761	26538.50	8
	23 **	LIFE & HEALTH INSURANCE	2396	2222.50	93	4792	2222.50	46	.00	28761	26538.50	8
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	163	.00	0	326	.00	0	.00	1967	1967.00	0
	24 **	WORKERS' COMPENSATION	163	.00	0	326	.00	0	.00	1967	1967.00	0
	31	PROFESSIONAL SERVICES										
	31 00	PROFESSIONAL SERVICES	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	31 **	PROFESSIONAL SERVICES	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	32	ACCOUNTING & AUDITING										
	32 10	AUDITOR'S FEE	4833	.00	0	9666	.00	0	53000.00	58000	5000.00	91
	32 **	ACCOUNTING & AUDITING	4833	.00	0	9666	.00	0	53000.00	58000	5000.00	91
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVCS-INFRA	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	34 **	OTHER CONTRACTUAL SERVICE	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	116	5.00	4	232	5.00	2	.00	1400	1395.00	0
	40 90	TUITION REIMBURSEMENT	88	.00	0	176	.00	0	.00	1063	1063.00	0
	40 **	TRAVEL & PER DIEM	204	5.00	3	408	5.00	1	.00	2463	2458.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	585	.00	0	1170	.00	0	.00	7030	7030.00	0
	41 20	TELEPHONE SERVICE	125	84.06	67	250	84.06	34	.00	1500	1415.94	6
	41 **	COMMUNICATIONS & FREIGHT	710	84.06	12	1420	84.06	6	.00	8530	8445.94	1

FUND 001 GENERAL 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										
513			INFRASTRUCTURE										
46			REPAIR & MAINT SERVICES										
46	34		MAINTENANCE-INTERNET SFTW	2916	.00	0	5832	7210.00	124	.00	35000	27790.00	21
46	**		REPAIR & MAINT SERVICES	2916	.00	0	5832	7210.00	124	.00	35000	27790.00	21
47			PRINTING AND BINDING										
47	10		PRINTING MATERIALS-INFRAS	139	.00	0	278	237.44	85	393.88	1668	1036.68	38
47	**		PRINTING AND BINDING	139	.00	0	278	237.44	85	393.88	1668	1036.68	38
52			OPERATING SUPPLIES										
52	10		SUPPLIES	381	1596.43	419	762	1596.43	210	.00	4573	2976.57	35
52	**		OPERATING SUPPLIES	381	1596.43	419	762	1596.43	210	.00	4573	2976.57	35
54			BOOKS, PUB, SUBS & MEMBER										
54	10		MEMBER. & SUBSCRIPTIONS	184	505.00	275	368	505.00	137	.00	2210	1705.00	23
54	**		BOOKS, PUB, SUBS & MEMBER	184	505.00	275	368	505.00	137	.00	2210	1705.00	23
71			BOND PRINCIPAL										
71	10		DEBT SERVICE-PRINCIPAL	2867	34414.00	1200	5734	34414.00	600	.00	34415	1.00	100
71	**		BOND PRINCIPAL	2867	34414.00	1200	5734	34414.00	600	.00	34415	1.00	100
513	**	**	INFRASTRUCTURE	51711	69480.80	134	103422	91736.12	89	53393.88	620633	475503.00	23
51	**	**	GENERAL GOVERNMENT	51711	69480.80	134	103422	91736.12	89	53393.88	620633	475503.00	23
DIV	1410		TOTAL ***** FINANCE	51711	69480.80	134	103422	91736.12	89	53393.88	620633	475503.00	23
DEPT	14		TOTAL ***** FINANCE	51711	69480.80	134	103422	91736.12	89	53393.88	620633	475503.00	23

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	26666	13360.00	50	.00	160000	146640.00	8	
	31	**	PROFESSIONAL SERVICES	13333	13360.00	100	26666	13360.00	50	.00	160000	146640.00	8	
	34		OTHER CONTRACTUAL SERVICE											
	34	10	LITIGATION-SPC PRJ & COST	14583	.00	0	29166	.00	0	.00	175000	175000.00	0	
	34	40	CONSULTING-LABOR ATTORNEY	3333	1684.59	51	6666	1684.59	25	.00	40000	38315.41	4	
	34	**	OTHER CONTRACTUAL SERVICE	17916	1684.59	9	35832	1684.59	5	.00	215000	213315.41	1	
514	**	**	LEGAL COUNSEL	31249	15044.59	48	62498	15044.59	24	.00	375000	359955.41	4	
51	**	**	GENERAL GOVERNMENT	31249	15044.59	48	62498	15044.59	24	.00	375000	359955.41	4	
DIV	1500		TOTAL *****											
			CITY ATTORNEY	31249	15044.59	48	62498	15044.59	24	.00	375000	359955.41	4	
DEPT	15		TOTAL *****											
			LEGAL	31249	15044.59	48	62498	15044.59	24	.00	375000	359955.41	4	

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	15794.39	91	34602	23691.59	69	.00	207623	183931.41	11
	12 **	REGULAR SALARIES AND WAGE	17301	15794.39	91	34602	23691.59	69	.00	207623	183931.41	11
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	10226	9403.60	92	20452	14105.40	69	.00	122717	108611.60	12
	13 **	OTHER SALARIES & WAGES	10226	9403.60	92	20452	14105.40	69	.00	122717	108611.60	12
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	2105	1951.87	93	4210	2927.81	70	.00	25271	22343.19	12
	21 **	FICA/MEDICARE	2105	1951.87	93	4210	2927.81	70	.00	25271	22343.19	12
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1704	.00	0	3408	.00	0	.00	20449	20449.00	0
	22 20	DEFERRED COMP CONTRIB.	492	500.00	102	984	750.00	76	.00	5911	5161.00	13
	22 **	RETIREMENT CONTRIBUTIONS	2196	500.00	23	4392	750.00	17	.00	26360	25610.00	3
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1925	1630.11	85	3850	1909.00	50	.00	23109	21200.00	8
	23 **	LIFE & HEALTH INSURANCE	1925	1630.11	85	3850	1909.00	50	.00	23109	21200.00	8
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	700	.00	0	1400	.00	0	.00	8406	8406.00	0
	24 **	WORKERS' COMPENSATION	700	.00	0	1400	.00	0	.00	8406	8406.00	0
	31	PROFESSIONAL SERVICES										
	31 50	CONTRACT INSPECT/ENGINEER	250	.00	0	500	.00	0	.00	3000	3000.00	0
	31 **	PROFESSIONAL SERVICES	250	.00	0	500	.00	0	.00	3000	3000.00	0
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	83	.00	0	166	.00	0	.00	1000	1000.00	0
	34 **	OTHER CONTRACTUAL SERVICE	83	.00	0	166	.00	0	.00	1000	1000.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	15	.00	0	30	.00	0	.00	180	180.00	0
	41 20	TELEPHONE SERVICES	30	.00	0	60	.00	0	.00	360	360.00	0
	41 **	COMMUNICATIONS & FREIGHT	45	.00	0	90	.00	0	.00	540	540.00	0
	45	INSURANCE										
	45 15	AUTO INSURANCE	33	.00	0	66	.00	0	.00	400	400.00	0
	45 **	INSURANCE	33	.00	0	66	.00	0	.00	400	400.00	0
	47	PRINTING & BINDING										
	47 10	PRINTING MATERIALS-INFRAS	139	.00	0	278	237.44	85	393.88	1668	1036.68	38
	47 **	PRINTING & BINDING	139	.00	0	278	237.44	85	393.88	1668	1036.68	38

FUND 001 GENERAL FUND		DEPT/DIV 1610 PROTECTIVE INSPECTIONS/BUILDING										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
524		PROTECTIVE INSPECTIONS										
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	133	.00	0	266	.00	0	.00	1600	1600.00	0
	52 20	UNIFORMS	83	156.97	189	166	156.97	95	.00	1000	843.03	16
	52 30	FUEL	93	71.67	77	186	213.88	115	.00	1127	913.12	19
	52 **	OPERATING SUPPLIES	309	228.64	74	618	370.85	60	.00	3727	3356.15	10
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	16	.00	0	32	.00	0	.00	200	200.00	0
	54 **	BOOKS, PUB, SUBS & MEMBER	16	.00	0	32	.00	0	.00	200	200.00	0
524	** **	PROTECTIVE INSPECTIONS	35328	29508.61	84	70656	43992.09	62	393.88	424021	379635.03	11
52	** **	PUBLIC SAFETY	35328	29508.61	84	70656	43992.09	62	393.88	424021	379635.03	11
DIV	1610	TOTAL ***** BUILDING	35328	29508.61	84	70656	43992.09	62	393.88	424021	379635.03	11

FUND 001 GENERAL FUND			DEPT/DIV 1620 PROTECTIVE INSPECTIONS/PLANNING & ZONING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
524		PROTECTIVE INSPECTIONS										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	19515	17940.21	92	39030	26932.11	69	.00	234182	207249.89	12
	12 **	REGULAR SALARIES AND WAGE	19515	17940.21	92	39030	26932.11	69	.00	234182	207249.89	12
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1631	1437.50	88	3262	2112.50	65	.00	19575	17462.50	11
	13 **	OTHER SALARIES & WAGES	1631	1437.50	88	3262	2112.50	65	.00	19575	17462.50	11
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1617	1467.45	91	3234	2199.49	68	.00	19412	17212.51	11
	21 **	FICA/MEDICARE	1617	1467.45	91	3234	2199.49	68	.00	19412	17212.51	11
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1947	.00	0	3894	.00	0	.00	23368	23368.00	0
	22 20	DEFERRED COMP CONTRIB.	544	501.02	92	1088	751.53	69	.00	6539	5787.47	12
	22 **	RETIREMENT CONTRIBUTIONS	2491	501.02	20	4982	751.53	15	.00	29907	29155.47	3
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1900	1631.33	86	3800	1910.22	50	.00	22811	20900.78	8
	23 **	LIFE & HEALTH INSURANCE	1900	1631.33	86	3800	1910.22	50	.00	22811	20900.78	8
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	78	.00	0	156	.00	0	.00	939	939.00	0
	24 **	WORKERS' COMPENSATION	78	.00	0	156	.00	0	.00	939	939.00	0
	31	PROFESSIONAL SERVICES										
	31 00	PROFESSIONAL SERVICES	36	.00	0	72	.00	0	.00	440	440.00	0
	31 **	PROFESSIONAL SERVICES	36	.00	0	72	.00	0	.00	440	440.00	0
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	1870	.00	0	3740	.00	0	.00	22450	22450.00	0
	34 80	MICROFILMING	120	.00	0	240	.00	0	.00	1445	1445.00	0
	34 **	OTHER CONTRACTUAL SERVICE	1990	.00	0	3980	.00	0	.00	23895	23895.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	156	.00	0	312	.00	0	.00	1876	1876.00	0
	41 20	TELEPHONE SERVICES	190	92.98	49	380	92.98	25	.00	2280	2187.02	4
	41 **	COMMUNICATIONS & FREIGHT	346	92.98	27	692	92.98	13	.00	4156	4063.02	2
	45	INSURANCE										
	45 15	AUTO INSURANCE	33	.00	0	66	.00	0	.00	400	400.00	0
	45 **	INSURANCE	33	.00	0	66	.00	0	.00	400	400.00	0
	46	REPAIRS & MAINT SVC/MAINT										
	46 20	MAINT.&REP.OPER. EQUIPMNT	617	2407.00	390	1234	2407.00	195	.00	7410	5003.00	33
	46 **	REPAIRS & MAINT SVC/MAINT	617	2407.00	390	1234	2407.00	195	.00	7410	5003.00	33

FUND 001 GENERAL FUND			DEPT/DIV 1620 PROTECTIVE INSPECTIONS/PLANNING & ZONING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
524		PROTECTIVE INSPECTIONS										
	47	PRINTING & BINDING										
47	10	PRINTING MATERIALS-INFRAS	277	.00	0	554	474.90	86	787.80	3335	2072.30	38
47	**	PRINTING & BINDING	277	.00	0	554	474.90	86	787.80	3335	2072.30	38
49		OTHER CURRENT CHARGES										
49	10	LEGAL ADS	298	112.50	38	596	112.50	19	.00	3587	3474.50	3
49	**	OTHER CURRENT CHARGES	298	112.50	38	596	112.50	19	.00	3587	3474.50	3
52		OPERATING SUPPLIES										
52	10	SUPPLIES	240	634.93	265	480	634.93	132	.00	2886	2251.07	22
52	30	FUEL	12	9.16	76	24	27.33	114	.00	144	116.67	19
52	**	OPERATING SUPPLIES	252	644.09	256	504	662.26	131	.00	3030	2367.74	22
54		BOOKS, PUB, SUBS & MEMBER										
54	10	MEMBER. & SUBSCRIPTIONS	96	559.25	583	192	559.25	291	.00	1162	602.75	48
54	**	BOOKS, PUB, SUBS & MEMBER	96	559.25	583	192	559.25	291	.00	1162	602.75	48
524	**	** PROTECTIVE INSPECTIONS	31177	26793.33	86	62354	38214.74	61	787.80	374241	335238.46	10
52	**	** PUBLIC SAFETY	31177	26793.33	86	62354	38214.74	61	787.80	374241	335238.46	10
DIV	1620	TOTAL ***** PLANNING & ZONING	31177	26793.33	86	62354	38214.74	61	787.80	374241	335238.46	10

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	17398.57	98	35458	26059.28	74	.00	212752	186692.72	12
	12 **	REGULAR SALARIES AND WAGE	17729	17398.57	98	35458	26059.28	74	.00	212752	186692.72	12
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1344	1128.34	84	2688	1745.56	65	.00	16130	14384.44	11
	13 **	OTHER SALARIES & WAGES	1344	1128.34	84	2688	1745.56	65	.00	16130	14384.44	11
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1459	1402.44	96	2918	2104.77	72	.00	17509	15404.23	12
	21 **	FICA/MEDICARE	1459	1402.44	96	2918	2104.77	72	.00	17509	15404.23	12
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	2943	.00	0	5886	.00	0	.00	35317	35317.00	0
	22 **	RETIREMENT CONTRIBUTIONS	2943	.00	0	5886	.00	0	.00	35317	35317.00	0
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1916	1640.23	86	3832	1919.12	50	.00	22992	21072.88	8
	23 **	LIFE & HEALTH INSURANCE	1916	1640.23	86	3832	1919.12	50	.00	22992	21072.88	8
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	1565	.00	0	3130	.00	0	.00	18787	18787.00	0
	24 **	WORKERS' COMPENSATION	1565	.00	0	3130	.00	0	.00	18787	18787.00	0
	31	PROFESSIONAL SERVICES										
	31 11	SPECIAL MASTERS	225	.00	0	450	425.00	94	.00	2700	2275.00	16
	31 **	PROFESSIONAL SERVICES	225	.00	0	450	425.00	94	.00	2700	2275.00	16
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	34 **	OTHER CONTRACTUAL SERVICE	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	76	.00	0	152	.00	0	.00	916	916.00	0
	40 80	EMPLOYEE EDUCATION	108	.00	0	216	.00	0	.00	1305	1305.00	0
	40 **	TRAVEL & PER DIEM	184	.00	0	368	.00	0	.00	2221	2221.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	583	.00	0	1166	.00	0	.00	7000	7000.00	0
	41 20	TELEPHONE SERVICES	362	89.50	25	724	89.50	12	.00	4350	4260.50	2
	41 **	COMMUNICATIONS & FREIGHT	945	89.50	10	1890	89.50	5	.00	11350	11260.50	1
	45	INSURANCE										
	45 15	AUTO INSURANCE	150	.00	0	300	.00	0	.00	1800	1800.00	0
	45 **	INSURANCE	150	.00	0	300	.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	.00	0	278	237.44	85	393.88	1668	1036.68	38
	47 **	PRINTING & BINDING	139	.00	0	278	237.44	85	393.88	1668	1036.68	38
	49	OTHER CURRENT CHARGES										
	49 20	LIENS	231	74.00	32	462	74.00	16	.00	2775	2701.00	3
	49 **	OTHER CURRENT CHARGES	231	74.00	32	462	74.00	16	.00	2775	2701.00	3
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	93	.00	0	186	1020.05	548	.00	1127	106.95	91
	52 20	UNIFORMS	100	.00	0	200	950.92	476	.00	1200	249.08	79
	52 30	FUEL	498	380.14	76	996	1134.42	114	.00	5978	4843.58	19
	52 **	OPERATING SUPPLIES	691	380.14	55	1382	3105.39	225	.00	8305	5199.61	37
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	27	.00	0	54	.00	0	.00	330	330.00	0
	54 **	BOOKS, PUB, SUBS & MEMBER	27	.00	0	54	.00	0	.00	330	330.00	0
524	** **	PROTECTIVE INSPECTIONS	31214	22113.22	71	62428	35760.06	57	393.88	374636	338482.06	10
52	** **	PUBLIC SAFETY	31214	22113.22	71	62428	35760.06	57	393.88	374636	338482.06	10
DIV	1640	TOTAL ***** CODE ENFORCEMENT	31214	22113.22	71	62428	35760.06	57	393.88	374636	338482.06	10
DEPT	16	TOTAL ***** PROTECTIVE INSPECTIONS	97719	78415.16	80	195438	117966.89	60	1575.56	1172898	1053355.55	10

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	16198.67	87	37232	23798.17	64	.00	223395	199596.83	11
	12 **	REGULAR SALARIES AND WAGE	18616	16198.67	87	37232	23798.17	64	.00	223395	199596.83	11
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1740	999.68	58	3480	1749.44	50	.00	20880	19130.56	8
	13 **	OTHER SALARIES & WAGES	1740	999.68	58	3480	1749.44	50	.00	20880	19130.56	8
	14	OVERTIME										
	14 10	OVERTIME	333	.00	0	666	.00	0	.00	4000	4000.00	0
	14 **	OVERTIME	333	.00	0	666	.00	0	.00	4000	4000.00	0
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1582	1280.57	81	3164	1902.38	60	.00	18993	17090.62	10
	21 **	FICA/MEDICARE	1582	1280.57	81	3164	1902.38	60	.00	18993	17090.62	10
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	3142	.00	0	6284	.00	0	.00	37712	37712.00	0
	22 **	RETIREMENT CONTRIBUTIONS	3142	.00	0	6284	.00	0	.00	37712	37712.00	0
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	3311	2321.69	70	6622	2879.47	44	.00	39734	36854.53	7
	23 **	LIFE & HEALTH INSURANCE	3311	2321.69	70	6622	2879.47	44	.00	39734	36854.53	7
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	1046	.00	0	2092	.00	0	.00	12563	12563.00	0
	24 **	WORKERS' COMPENSATION	1046	.00	0	2092	.00	0	.00	12563	12563.00	0
	34	CONTRACTUAL SERVICE										
	34 50	CONT. SVCS.	1275	650.00	51	2550	1260.00	49	.00	15307	14047.00	8
	34 **	CONTRACTUAL SERVICE	1275	650.00	51	2550	1260.00	49	.00	15307	14047.00	8
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	20	.00	0	40	.00	0	.00	250	250.00	0
	40 80	EMPLOYEE EDUCATION	33	.00	0	66	.00	0	.00	400	400.00	0
	40 **	TRAVEL & PER DIEM	53	.00	0	106	.00	0	.00	650	650.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	104	.00	0	208	.00	0	.00	1248	1248.00	0
	41 **	COMMUNICATIONS & FREIGHT	104	.00	0	208	.00	0	.00	1248	1248.00	0
	43	UTILITY SERVICES										
	43 10	ELECTRIC	9500	.00	0	19000	.00	0	110000.00	114000	4000.00	97
	43 20	WATER	2250	.00	0	4500	.00	0	20000.00	27000	7000.00	74
	43 **	UTILITY SERVICES	11750	.00	0	23500	.00	0	130000.00	141000	11000.00	92

FUND 001 GENERAL FUND		DEPT/DIV 1710 PUBLIC WORKS/BUILDING MAINTENANCE										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	20	.00	0	40	.00	0	.00	250	250.00	0
	46 70	MAINT & REP - STRUCTURES	5166	2152.54	42	10332	3337.94	32	4284.00	62000	54378.06	12
	46 **	REPAIR & MAINT SERVICES	5186	2152.54	42	10372	3337.94	32	4284.00	62250	54628.06	12
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	2450	1432.69	59	4900	1691.57	35	.00	29400	27708.43	6
	52 20	UNIFORMS	270	120.88	45	540	120.88	22	1050.00	3250	2079.12	36
	52 **	OPERATING SUPPLIES	2720	1553.57	57	5440	1812.45	33	1050.00	32650	29787.55	9
519	** **	TRANSFERS	50858	25156.72	50	101716	36739.85	36	135334.00	610382	438308.15	28
51	** **	GENERAL GOVERNMENT	50858	25156.72	50	101716	36739.85	36	135334.00	610382	438308.15	28
DIV	1710	TOTAL ***** BUILDING MAINTENANCE	50858	25156.72	50	101716	36739.85	36	135334.00	610382	438308.15	28

FUND 001 GENERAL FUND			DEPT/DIV 1720 PUBLIC WORKS/SOLID WASTE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53		PHYSICAL ENVIRONMENT										
534		GBG/SOLID WASTE CTRL SERV										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	30866	27384.03	89	61732	40260.56	65	.00	370403	330142.44	11
	12 **	REGULAR SALARIES AND WAGE	30866	27384.03	89	61732	40260.56	65	.00	370403	330142.44	11
	14	OVERTIME										
	14 10	OVERTIME	583	3583.65	615	1166	3583.65	307	.00	7000	3416.35	51
	14 **	OVERTIME	583	3583.65	615	1166	3583.65	307	.00	7000	3416.35	51
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	2405	2351.79	98	4810	3328.26	69	.00	28871	25542.74	12
	21 **	FICA/MEDICARE	2405	2351.79	98	4810	3328.26	69	.00	28871	25542.74	12
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	5220	.00	0	10440	.00	0	.00	62649	62649.00	0
	22 **	RETIREMENT CONTRIBUTIONS	5220	.00	0	10440	.00	0	.00	62649	62649.00	0
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	4277	3527.28	83	8554	3527.28	41	.00	51332	47804.72	7
	23 **	LIFE & HEALTH INSURANCE	4277	3527.28	83	8554	3527.28	41	.00	51332	47804.72	7
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	4456	.00	0	8912	.00	0	.00	53478	53478.00	0
	24 **	WORKERS' COMPENSATION	4456	.00	0	8912	.00	0	.00	53478	53478.00	0
	34	OTHER CONTRACTUAL SERVICE										
	34 70	INTERLCL AGREE-RECYCLING	7150	.00	0	14300	.00	0	85800.00	85800	.00	100
	34 **	OTHER CONTRACTUAL SERVICE	7150	.00	0	14300	.00	0	85800.00	85800	.00	100
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	16	.00	0	32	.00	0	.00	200	200.00	0
	40 80	EMPLOYEE EDUCATION	25	.00	0	50	.00	0	.00	300	300.00	0
	40 **	TRAVEL & PER DIEM	41	.00	0	82	.00	0	.00	500	500.00	0
	43	UTILITY SERVICES										
	43 40	REFUSE DISPOSAL FEE	47916	.00	0	95832	.00	0	430000.00	575000	145000.00	75
	43 **	UTILITY SERVICES	47916	.00	0	95832	.00	0	430000.00	575000	145000.00	75
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	225	96.84	43	450	539.28	120	.00	2700	2160.72	20
	52 20	UNIFORMS	333	.00	0	666	.00	0	1350.00	4000	2650.00	34
	52 **	OPERATING SUPPLIES	558	96.84	17	1116	539.28	48	1350.00	6700	4810.72	28
	71	INTEREST EXPENSE										
	71 10	DEBT SERVICE-PRINCIPAL	6214	14048.00	226	12428	14048.00	113	.00	74573	60525.00	19
	71 **	INTEREST EXPENSE	6214	14048.00	226	12428	14048.00	113	.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	549.00	110	1000	549.00	55	.00	6006	5457.00	9
	72	** INTEREST EXPENSE	500	549.00	110	1000	549.00	55	.00	6006	5457.00	9
534	**	** GBG/SOLID WASTE CTRL SERV	110186	51540.59	47	220372	65836.03	30	517150.00	1322312	739325.97	44
53	**	** PHYSICAL ENVIRONMENT	110186	51540.59	47	220372	65836.03	30	517150.00	1322312	739325.97	44
DIV	1720	TOTAL *****										
		SOLID WASTE	110186	51540.59	47	220372	65836.03	30	517150.00	1322312	739325.97	44

FUND 001 GENERAL FUND			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE									
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										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	20477	18828.57	92	40954	28242.85	69	.00	245729	217486.15	12
	12 **	REGULAR SALARIES AND WAGE	20477	18828.57	92	40954	28242.85	69	.00	245729	217486.15	12
	13	SALARIES & WAGES										
	13 10	PART TIME	1631	1360.05	83	3262	2085.41	64	.00	19575	17489.59	11
	13 **	SALARIES & WAGES	1631	1360.05	83	3262	2085.41	64	.00	19575	17489.59	11
	14	OVERTIME										
	14 10	OVERTIME	583	1448.18	248	1166	1448.18	124	.00	7000	5551.82	21
	14 **	OVERTIME	583	1448.18	248	1166	1448.18	124	.00	7000	5551.82	21
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1735	1613.58	93	3470	2368.44	68	.00	20831	18462.56	11
	21 **	FICA/MEDICARE	1735	1613.58	93	3470	2368.44	68	.00	20831	18462.56	11
	22	RETIREMENTS CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	3496	.00	0	6992	.00	0	.00	41953	41953.00	0
	22 **	RETIREMENTS CONTRIBUTIONS	3496	.00	0	6992	.00	0	.00	41953	41953.00	0
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	3301	3070.65	93	6602	3070.65	47	.00	39616	36545.35	8
	23 **	LIFE & HEALTH INSURANCE	3301	3070.65	93	6602	3070.65	47	.00	39616	36545.35	8
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	2196	.00	0	4392	.00	0	.00	26359	26359.00	0
	24 **	WORKERS' COMPENSATION	2196	.00	0	4392	.00	0	.00	26359	26359.00	0
	34	OTHER CONTRACTUAL SERV.										
	34 50	CONTRACTUAL SERVICES	3105	3105.66	100	6210	3105.66	50	.00	37268	34162.34	8
	34 **	OTHER CONTRACTUAL SERV.	3105	3105.66	100	6210	3105.66	50	.00	37268	34162.34	8
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	25	.00	0	50	.00	0	.00	300	300.00	0
	40 80	EMPLOYEE EDUCATION	58	.00	0	116	.00	0	.00	700	700.00	0
	40 **	TRAVEL & PER DIEM	83	.00	0	166	.00	0	.00	1000	1000.00	0
	41	TRAVEL & PER DIEM										
	41 20	TRAVEL & CONFERENCE	87	.00	0	174	.00	0	.00	1050	1050.00	0
	41 **	TRAVEL & PER DIEM	87	.00	0	174	.00	0	.00	1050	1050.00	0
	46	FACILITIES MAINT & REPAIR										
	46 25	LANDSCAPE MAINTENANCE	1750	7.50	0	3500	362.80	10	.00	21000	20637.20	2
	46 40	MAINT & REP STRS & PARKWY	1066	400.00	38	2132	400.00	19	.00	12800	12400.00	3
	46 50	PARKS & STREETS - ELECT.	8583	.00	0	17166	.00	0	90000.00	103000	13000.00	87
	46 70	MAINT & REP-GRDS & STRUCT	208	.00	0	416	.00	0	.00	2500	2500.00	0
	46 **	FACILITIES MAINT & REPAIR	11607	407.50	4	23214	762.80	3	90000.00	139300	48537.20	65

FUND 001 GENERAL FUND			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	283	83.12	29	566	83.12	15	.00	3400	3316.88	2
	52 20	UNIFORMS	300	53.98	18	600	53.98	9	1350.00	3600	2196.02	39
	52 45	TOOLS	41	.00	0	82	.00	0	.00	500	500.00	0
	52 **	OPERATING SUPPLIES	624	137.10	22	1248	137.10	11	1350.00	7500	6012.90	20
	71	BOND SERVICE- PRINCIPAL										
	71 10	DEBT SERVICE- PRINCIPAL	2216	21264.00	960	4432	21264.00	480	.00	26602	5338.00	80
	71 **	BOND SERVICE- PRINCIPAL	2216	21264.00	960	4432	21264.00	480	.00	26602	5338.00	80
	72	INTEREST EXPENSE										
	72 10	DEBT SERVICE-INTEREST	109	831.00	762	218	831.00	381	.00	1312	481.00	63
	72 **	INTEREST EXPENSE	109	831.00	762	218	831.00	381	.00	1312	481.00	63
541	** **	ST BEAUTIFICATION-RD&ST F	51250	52066.29	102	102500	63316.09	62	91350.00	615095	460428.91	25
54	** **	TRANSPORTATION	51250	52066.29	102	102500	63316.09	62	91350.00	615095	460428.91	25
DIV	1730	TOTAL ***** STREET MAINTENANCE	51250	52066.29	102	102500	63316.09	62	91350.00	615095	460428.91	25

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	18838.81	100	37524	27506.01	73	.00	225152	197645.99	12
	12 **	REGULAR SALARIES AND WAGE	18762	18838.81	100	37524	27506.01	73	.00	225152	197645.99	12
	14	OVERTIME										
	14 10	OVERTIME	333	341.58	103	666	468.96	70	.00	4000	3531.04	12
	14 **	OVERTIME	333	341.58	103	666	468.96	70	.00	4000	3531.04	12
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1460	1458.31	100	2920	2126.59	73	.00	17530	15403.41	12
	21 **	FICA/MEDICARE	1460	1458.31	100	2920	2126.59	73	.00	17530	15403.41	12
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	3169	.00	0	6338	.00	0	.00	38039	38039.00	0
	22 **	RETIREMENT CONTRIBUTIONS	3169	.00	0	6338	.00	0	.00	38039	38039.00	0
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	2845	2637.25	93	5690	2637.25	46	.00	34148	31510.75	8
	23 **	LIFE & HEALTH INSURANCE	2845	2637.25	93	5690	2637.25	46	.00	34148	31510.75	8
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	928	.00	0	1856	.00	0	.00	11137	11137.00	0
	24 **	WORKERS' COMPENSATION	928	.00	0	1856	.00	0	.00	11137	11137.00	0
	34	CONTRACTUAL SERVICE										
	34 50	CONT. SVCS.	3083	.00	0	6166	.00	0	4800.00	37000	32200.00	13
	34 **	CONTRACTUAL SERVICE	3083	.00	0	6166	.00	0	4800.00	37000	32200.00	13
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	25	.00	0	50	.00	0	.00	300	300.00	0
	40 **	TRAVEL & PER DIEM	25	.00	0	50	.00	0	.00	300	300.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	100	.00	0	200	.00	0	.00	1200	1200.00	0
	41 **	COMMUNICATIONS & FREIGHT	100	.00	0	200	.00	0	.00	1200	1200.00	0
	43	UTILITY SERVICES										
	43 50	ELECTRICITY-CITY PARKS	4166	17.78	0	8332	17.78	0	.00	50000	49982.22	0
	43 **	UTILITY SERVICES	4166	17.78	0	8332	17.78	0	.00	50000	49982.22	0
	45	INSURANCE										
	45 15	AUTO INSURANCE	125	.00	0	250	.00	0	.00	1500	1500.00	0
	45 **	INSURANCE	125	.00	0	250	.00	0	.00	1500	1500.00	0
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	5600	4035.27	72	11200	4825.55	43	4800.00	67200	57574.45	14
	46 **	REPAIR & MAINT SERVICES	5600	4035.27	72	11200	4825.55	43	4800.00	67200	57574.45	14

FUND 001 GENERAL FUND			DEPT/DIV 1760 PUBLIC WORKS/EQUIPMENT MAINTENANCE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	CURRENT	ACTUAL	%EXP	YEAR-TO-DATE	ACTUAL	%EXP				
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	7443.80	65	22832	10830.80	47	.00	136999	126168.20	8
	12 **	REGULAR SALARIES AND WAGE	11416	7443.80	65	22832	10830.80	47	.00	136999	126168.20	8
	14	OVERTIME										
	14 10	OVERTIME	291	.00	0	582	.00	0	.00	3500	3500.00	0
	14 **	OVERTIME	291	.00	0	582	.00	0	.00	3500	3500.00	0
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	895	508.70	57	1790	737.85	41	.00	10748	10010.15	7
	21 **	FICA/MEDICARE	895	508.70	57	1790	737.85	41	.00	10748	10010.15	7
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1943	.00	0	3886	.00	0	.00	23323	23323.00	0
	22 **	RETIREMENT CONTRIBUTIONS	1943	.00	0	3886	.00	0	.00	23323	23323.00	0
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1425	869.78	61	2850	869.78	31	.00	17109	16239.22	5
	23 **	LIFE & HEALTH INSURANCE	1425	869.78	61	2850	869.78	31	.00	17109	16239.22	5
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	469	.00	0	938	.00	0	.00	5634	5634.00	0
	24 **	WORKERS' COMPENSATION	469	.00	0	938	.00	0	.00	5634	5634.00	0
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	29	.00	0	58	.00	0	.00	350	350.00	0
	40 **	TRAVEL & PER DIEM	29	.00	0	58	.00	0	.00	350	350.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	52	.00	0	104	.00	0	.00	624	624.00	0
	41 **	COMMUNICATIONS & FREIGHT	52	.00	0	104	.00	0	.00	624	624.00	0
	45	INSURANCE										
	45 15	AUTO INSURANCE	2583	.00	0	5166	.00	0	.00	31000	31000.00	0
	45 **	INSURANCE	2583	.00	0	5166	.00	0	.00	31000	31000.00	0
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	33	.00	0	66	.00	0	.00	400	400.00	0
	46 80	MAINT & REP-OUTSIDE SVCS	5333	2686.38	50	10666	4688.79	44	1538.70	64000	57772.51	10
	46 **	REPAIR & MAINT SERVICES	5366	2686.38	50	10732	4688.79	44	1538.70	64400	58172.51	10
	52	OPERATING SUPPLIES										
	52 20	UNIFORMS	416	55.79	13	832	55.79	7	2450.00	5000	2494.21	50
	52 30	FUEL & LUBRICANT	12050	.00	0	24100	22155.60	92	110100.00	144606	12350.40	92
	52 40	PARTS	4666	1715.66	37	9332	2358.03	25	.00	56000	53641.97	4
	52 45	OPERATING TOOLS	50	.00	0	100	.00	0	.00	600	600.00	0
	52 50	TIRES	2250	1432.37	64	4500	1979.69	44	.00	27000	25020.31	7
	52 60	GENERAL	566	258.00	46	1132	367.00	32	.00	6800	6433.00	5

FUND 001 GENERAL FUND			DEPT/DIV 1760 PUBLIC WORKS/EQUIPMENT MAINTENANCE						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										
	52 **	OPERATING SUPPLIES	19998	3461.82	17	39996	26916.11	67	112550.00	240006	100539.89 58	
	71	BOND PRINCIPAL										
	71 10	DEBT SERVICE- PRINCIPAL	566	6803.00	1202	1132	6803.00	601	.00	6803	.00 100	
	71 **	BOND PRINCIPAL	566	6803.00	1202	1132	6803.00	601	.00	6803	.00 100	
	72	INTEREST EXPENSE										
	72 10	DEBT SERVICE-INTEREST	22	266.00	1209	44	266.00	605	.00	266	.00 100	
	72 **	INTEREST EXPENSE	22	266.00	1209	44	266.00	605	.00	266	.00 100	
519	** **	TRANSFERS	45055	22039.48	49	90110	51112.33	57	114088.70	540762	375560.97 31	
51	** **	GENERAL GOVERNMENT	45055	22039.48	49	90110	51112.33	57	114088.70	540762	375560.97 31	
DIV	1760	TOTAL ***** EQUIPMENT MAINTENANCE	45055	22039.48	49	90110	51112.33	57	114088.70	540762	375560.97 31	

FUND 001 GENERAL FUND			DEPT/DIV 1770 PUBLIC WORKS/PUBLIC WORKS DIRECTOR OFF									
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	14788	13134.45	89	29576	19701.71	67	.00	177466	157764.29	11
	12 **	REGULAR SALARIES AND WAGE	14788	13134.45	89	29576	19701.71	67	.00	177466	157764.29	11
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1131	955.12	84	2262	1432.68	63	.00	13576	12143.32	11
	21 **	FICA/MEDICARE	1131	955.12	84	2262	1432.68	63	.00	13576	12143.32	11
	22	RETIREMENT CONTRIBUTIONS										
	22 20	DEFERRED COMP CONTRIB.	2454	444.66	18	4908	666.99	14	.00	29459	28792.01	2
	22 **	RETIREMENT CONTRIBUTIONS	2454	444.66	18	4908	666.99	14	.00	29459	28792.01	2
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1452	1196.56	82	2904	1475.45	51	.00	17428	15952.55	9
	23 **	LIFE & HEALTH INSURANCE	1452	1196.56	82	2904	1475.45	51	.00	17428	15952.55	9
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	54	.00	0	108	.00	0	.00	657	657.00	0
	24 **	WORKERS' COMPENSATION	54	.00	0	108	.00	0	.00	657	657.00	0
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	41	.00	0	82	.00	0	.00	500	500.00	0
	40 80	EMPLOYEE EDUCATION	31	.00	0	62	.00	0	.00	380	380.00	0
	40 **	TRAVEL & PER DIEM	72	.00	0	144	.00	0	.00	880	880.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	10	.00	0	20	.00	0	.00	125	125.00	0
	41 20	TELEPHONE SERVICE	148	.00	0	296	.00	0	.00	1787	1787.00	0
	41 **	COMMUNICATIONS & FREIGHT	158	.00	0	316	.00	0	.00	1912	1912.00	0
	45	INSURANCE										
	45 40	BOILER & MACHINERY	166	.00	0	332	.00	0	.00	2000	2000.00	0
	45 **	INSURANCE	166	.00	0	332	.00	0	.00	2000	2000.00	0
	47	PRINTING & BINDING										
	47 10	COPY MACHINE	555	.00	0	1110	949.78	86	1575.56	6670	4144.66	38
	47 **	PRINTING & BINDING	555	.00	0	1110	949.78	86	1575.56	6670	4144.66	38
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	108	22.52	21	216	570.16	264	.00	1300	729.84	44
	52 70	PERMITS	75	.00	0	150	.00	0	.00	900	900.00	0
	52 **	OPERATING SUPPLIES	183	22.52	12	366	570.16	156	.00	2200	1629.84	26
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
	54 **	BOOKS, PUB, SUBS & MEMBER	41	.00	0	82	.00	0	.00	500	500.00	0
519	** **	TRANSFERS	21054	15753.31	75	42108	24796.77	59	1575.56	252748	226375.67	10

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										
51	**	** GENERAL GOVERNMENT	21054	15753.31	75	42108	24796.77	59	1575.56	252748	226375.67	10
DIV	1770	TOTAL *****										
		PUBLIC WORKS DIRECTOR OFF	21054	15753.31	75	42108	24796.77	59	1575.56	252748	226375.67	10

FUND 001 GENERAL FUND			DEPT/DIV 1790 PUBLIC WORKS/ENGINEERING & CONSTRUCTN						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOVERNMENT									
519		TRANSFERS									
	12	REGULAR SALARIES AND WAGE									
	12 10	FULL-TIME	16120	14823.61	92	32240	22235.41	69	.00	193448	171212.59 12
	12 **	REGULAR SALARIES AND WAGE	16120	14823.61	92	32240	22235.41	69	.00	193448	171212.59 12
	21	FICA/MEDICARE									
	21 10	F.I.C.A.	1233	1130.51	92	2466	1695.76	69	.00	14799	13103.24 12
	21 **	FICA/MEDICARE	1233	1130.51	92	2466	1695.76	69	.00	14799	13103.24 12
	22	RETIREMENT CONTRIBUTIONS									
	22 10	PENSION PLAN CONTRIBUTION	1529	.00	0	3058	.00	0	.00	18352	18352.00 0
	22 20	DEFERRED COMP CONTRIB.	483	444.66	92	966	666.99	69	.00	5803	5136.01 12
	22 **	RETIREMENT CONTRIBUTIONS	2012	444.66	22	4024	666.99	17	.00	24155	23488.01 3
	23	LIFE & HEALTH INSURANCE									
	23 10	GROUP HEALTH INSURANCE	1448	1191.87	82	2896	1470.76	51	.00	17377	15906.24 9
	23 **	LIFE & HEALTH INSURANCE	1448	1191.87	82	2896	1470.76	51	.00	17377	15906.24 9
	24	WORKERS' COMPENSATION									
	24 10	WORKERS' COMPENSATION	59	.00	0	118	.00	0	.00	716	716.00 0
	24 **	WORKERS' COMPENSATION	59	.00	0	118	.00	0	.00	716	716.00 0
	40	TRAVEL & PER DIEM									
	40 70	TRAVEL	41	.00	0	82	136.85	167	.00	500	363.15 27
	40 80	EMPLOYEE EDUCATION	41	.00	0	82	.00	0	.00	500	500.00 0
	40 **	TRAVEL & PER DIEM	82	.00	0	164	136.85	83	.00	1000	863.15 14
	41	COMMUNICATIONS & FREIGHT									
	41 20	TELEPHONE SERVICE	135	84.06	62	270	84.06	31	.00	1620	1535.94 5
	41 **	COMMUNICATIONS & FREIGHT	135	84.06	62	270	84.06	31	.00	1620	1535.94 5
	44	RENTALS & LEASES									
	44 10	LEASE PURCHASE	119	.00	0	238	.00	0	.00	1434	1434.00 0
	44 **	RENTALS & LEASES	119	.00	0	238	.00	0	.00	1434	1434.00 0
	52	OPERATING SUPPLIES									
	52 10	SUPPLIES	175	25.32	15	350	76.92	22	.00	2100	2023.08 4
	52 **	OPERATING SUPPLIES	175	25.32	15	350	76.92	22	.00	2100	2023.08 4
	54	BOOKS, PUB, SUBS & MEMBER									
	54 10	MEMBER. & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00 0
	54 **	BOOKS, PUB, SUBS & MEMBER	41	.00	0	82	.00	0	.00	500	500.00 0
519	** **	TRANSFERS	21424	17700.03	83	42848	26366.75	62	.00	257149	230782.25 10
51	** **	GENERAL GOVERNMENT	21424	17700.03	83	42848	26366.75	62	.00	257149	230782.25 10
DIV	1790	TOTAL ***** ENGINEERING & CONSTRUCTN	21424	17700.03	83	42848	26366.75	62	.00	257149	230782.25 10

FUND 001 GENERAL FUND		DEPT/DIV 1910 PUBLIC SAFETY/POLICE										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
12		REGULAR SALARIES AND WAGE										
12	10	REGULAR	282520	267910.01	95	565040	400744.90	71	.00	3390249	2989504.10	12
12	**	REGULAR SALARIES AND WAGE	282520	267910.01	95	565040	400744.90	71	.00	3390249	2989504.10	12
14		OVERTIME										
14	10	OVERTIME	12500	7341.95	59	25000	10764.30	43	.00	150000	139235.70	7
14	**	OVERTIME	12500	7341.95	59	25000	10764.30	43	.00	150000	139235.70	7
15		SPECIAL PAY										
15	10	SPEC PAY - EDUC INCENTIVE	2188	2123.04	97	4376	3184.56	73	.00	26260	23075.44	12
15	30	HAZARD PAY	5111	4670.00	91	10222	7030.00	69	.00	61335	54305.00	12
15	**	SPECIAL PAY	7299	6793.04	93	14598	10214.56	70	.00	87595	77380.44	12
21		FICA/MEDICARE										
21	10	F.I.C.A.	23127	22863.32	99	46254	34156.89	74	.00	277530	243373.11	12
21	**	FICA/MEDICARE	23127	22863.32	99	46254	34156.89	74	.00	277530	243373.11	12
22		RETIREMENT CONTRIBUTIONS										
22	10	PENSION PLAN CONTRIBUTION	51857	.00	0	103714	.00	0	.00	622292	622292.00	0
22	20	DEFERRED COMP CONTRIB.	2729	2491.56	91	5458	3737.34	69	.00	32754	29016.66	11
22	**	RETIREMENT CONTRIBUTIONS	54586	2491.56	5	109172	3737.34	3	.00	655046	651308.66	1
23		LIFE & HEALTH INSURANCE										
23	10	GROUP HEALTH INSURANCE	26921	23889.67	89	53842	25841.90	48	.00	323057	297215.10	8
23	**	LIFE & HEALTH INSURANCE	26921	23889.67	89	53842	25841.90	48	.00	323057	297215.10	8
24		WORKERS' COMPENSATION										
24	10	WORKERS' COMPENSATION	9840	.00	0	19680	.00	0	.00	118087	118087.00	0
24	**	WORKERS' COMPENSATION	9840	.00	0	19680	.00	0	.00	118087	118087.00	0
31		PROFESSIONAL SERVICES										
31	16	ANNUAL PHYSICALS	1229	.00	0	2458	.00	0	.00	14750	14750.00	0
31	**	PROFESSIONAL SERVICES	1229	.00	0	2458	.00	0	.00	14750	14750.00	0
34		CONTRACTUAL SERVICE										
34	50	CONTRACTUAL SERVICES	5274	.00	0	10548	9615.72	91	.00	63290	53674.28	15
34	56	SCHOOL CROSSING	5833	.00	0	11666	.00	0	70000.00	70000	.00	100
34	59	PARKING	19979	.00	0	39958	17461.67	44	201234.35	239750	21053.98	91
34	90	CRIME PREVENTION PROGRAMS	333	.00	0	666	.00	0	.00	4000	4000.00	0
34	**	CONTRACTUAL SERVICE	31419	.00	0	62838	27077.39	43	271234.35	377040	78728.26	79
40		TRAVEL & PER DIEM										
40	70	TRAVEL & CONFERENCE	745	137.00	18	1490	537.00	36	.00	8948	8411.00	6
40	80	EMPLOYEE EDUCATION	618	.00	0	1236	266.00	22	.00	7425	7159.00	4
40	**	TRAVEL & PER DIEM	1363	137.00	10	2726	803.00	30	.00	16373	15570.00	5

FUND 001 GENERAL FUND			DEPT/DIV 1910 PUBLIC SAFETY/POLICE			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
41			COMMUNICATIONS & FREIGHT										
41	10		POSTAGE	141	.00	0	282	.00	0	.00	1700	1700.00	0
41	20		TELEPHONE SERVICE	1353	748.23	55	2706	928.23	34	.00	16240	15311.77	6
41	**		COMMUNICATIONS & FREIGHT	1494	748.23	50	2988	928.23	31	.00	17940	17011.77	5
44			RENTALS & LEASES										
44	25		PD 800MHZ RADIOS	3750	.00	0	7500	.00	0	.00	45000	45000.00	0
44	50		LEASE -POL VEHCL	950	.00	0	1900	1900.00	100	.00	11400	9500.00	17
44	**		RENTALS & LEASES	4700	.00	0	9400	1900.00	20	.00	56400	54500.00	3
45			INSURANCE										
45	15		AUTO INSURANCE	2166	.00	0	4332	.00	0	.00	26000	26000.00	0
45	91		POLICE OFF ACC DTH & DIS.	166	.00	0	332	.00	0	.00	2000	2000.00	0
45	**		INSURANCE	2332	.00	0	4664	.00	0	.00	28000	28000.00	0
46			REPAIR & MAINT SERVICES										
46	20		REPAIR & MAINT. OPER EQUI	1550	.00	0	3100	.00	0	.00	18600	18600.00	0
46	30		MAINT & REP-COMM EQUIP	7933	.00	0	15866	.00	0	15000.00	95200	80200.00	16
46	**		REPAIR & MAINT SERVICES	9483	.00	0	18966	.00	0	15000.00	113800	98800.00	13
47			PRINTING & BINDING										
47	10		PRINTING MATERIALS-INFRA	833	.00	0	1666	1424.58	86	2363.35	10005	6217.07	38
47	**		PRINTING & BINDING	833	.00	0	1666	1424.58	86	2363.35	10005	6217.07	38
49			OTHER CURRENT CHARGES										
49	60		SPECIAL INVESTIGATIONS	416	.00	0	832	2000.00	240	.00	5000	3000.00	40
49	70		EMPLOYEE TESTING	449	250.00	56	898	625.00	70	.00	5391	4766.00	12
49	**		OTHER CURRENT CHARGES	865	250.00	29	1730	2625.00	152	.00	10391	7766.00	25
52			OPERATING SUPPLIES										
52	05		COMPUTER SUPPLIES	1830	.00	0	3660	.00	0	.00	21960	21960.00	0
52	10		SUPPLIES	6914	3874.53	56	13828	4798.03	35	.00	82978	78179.97	6
52	12		PARKING	4091	.00	0	8182	936.00	11	35420.00	49100	12744.00	74
52	20		UNIFORMS	6183	997.35	16	12366	1097.35	9	29200.00	74200	43902.65	41
52	30		FUEL & LUBRICANT	18093	14721.08	81	36186	42116.79	116	.00	217121	175004.21	19
52	**		OPERATING SUPPLIES	37111	19592.96	53	74222	48948.17	66	64620.00	445359	331790.83	26
54			BOOKS, PUB, SUBS & MEMBER										
54	10		MEMBER. & SUBSCRIPTIONS	560	75.00	13	1120	75.00	7	.00	6730	6655.00	1
54	**		BOOKS, PUB, SUBS & MEMBER	560	75.00	13	1120	75.00	7	.00	6730	6655.00	1
59			PRISONER DETENTION										
59	40		PRISONER DETENTION	8	.00	0	16	.00	0	.00	100	100.00	0
59	**		PRISONER DETENTION	8	.00	0	16	.00	0	.00	100	100.00	0

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											
	71		BOND PRINCIPAL											
	71	10	DEBT SERVICE- PRINCIPAL	14694	9312.39	63	29388	29512.36	100	.00	176331	146818.64	17	
	71	**	BOND PRINCIPAL	14694	9312.39	63	29388	29512.36	100	.00	176331	146818.64	17	
	72		INTEREST EXPENSE											
	72	10	DEBT SERVICE- INTEREST	1511	889.26	59	3022	3269.66	108	.00	18133	14863.34	18	
	72	**	INTEREST EXPENSE	1511	889.26	59	3022	3269.66	108	.00	18133	14863.34	18	
521	**	**	LAW ENFORCEMENT	524395	362294.39	69	1048790	602023.28	57	353217.70	6292916	5337675.02	15	
52	**	**	PUBLIC SAFETY	524395	362294.39	69	1048790	602023.28	57	353217.70	6292916	5337675.02	15	
DIV	1910		TOTAL *****											
			POLICE	524395	362294.39	69	1048790	602023.28	57	353217.70	6292916	5337675.02	15	
DEPT	19		TOTAL *****											
			PUBLIC SAFETY	524395	362294.39	69	1048790	602023.28	57	353217.70	6292916	5337675.02	15	

FUND 001 GENERAL FUND			DEPT/DIV 2000 RECREATION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
57		CULTURE/RECREATION										
572		PARKS & RECREATION										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	24402	22321.40	92	48804	33482.10	69	.00	292828	259345.90	11
	12 **	REGULAR SALARIES AND WAGE	24402	22321.40	92	48804	33482.10	69	.00	292828	259345.90	11
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1113	.00	0	2226	.00	0	.00	13362	13362.00	0
	13 **	OTHER SALARIES & WAGES	1113	.00	0	2226	.00	0	.00	13362	13362.00	0
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1952	1648.00	84	3904	2472.00	63	.00	23424	20952.00	11
	21 **	FICA/MEDICARE	1952	1648.00	84	3904	2472.00	63	.00	23424	20952.00	11
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	4050	.00	0	8100	.00	0	.00	48609	48609.00	0
	22 **	RETIREMENT CONTRIBUTIONS	4050	.00	0	8100	.00	0	.00	48609	48609.00	0
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	2858	2649.66	93	5716	2649.66	46	.00	34299	31649.34	8
	23 **	LIFE & HEALTH INSURANCE	2858	2649.66	93	5716	2649.66	46	.00	34299	31649.34	8
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	1240	.00	0	2480	.00	0	.00	14881	14881.00	0
	24 **	WORKERS' COMPENSATION	1240	.00	0	2480	.00	0	.00	14881	14881.00	0
	34	CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL	254	.00	0	508	178.00	35	.00	3059	2881.00	6
	34 **	CONTRACTUAL SERVICE	254	.00	0	508	178.00	35	.00	3059	2881.00	6
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	24	.00	0	48	.00	0	.00	298	298.00	0
	40 80	EMPLOYEE EDUCATION	85	.00	0	170	.00	0	.00	1030	1030.00	0
	40 **	TRAVEL & PER DIEM	109	.00	0	218	.00	0	.00	1328	1328.00	0
	41	EQUIPMENT RENTAL										
	41 10	POSTAGE	8	.00	0	16	.00	0	.00	100	100.00	0
	41 20	TELEPHONE SERVICE	270	.00	0	540	.00	0	.00	3240	3240.00	0
	41 **	EQUIPMENT RENTAL	278	.00	0	556	.00	0	.00	3340	3340.00	0
	43	UTILITY SERVICES										
	43 50	ELECTRIC - CITY PARKS	400	130.68	33	800	130.68	16	4669.32	4800	.00	100
	43 **	UTILITY SERVICES	400	130.68	33	800	130.68	16	4669.32	4800	.00	100
	45	INSURANCE										
	45 15	AUTO INSURANCE	322	.00	0	644	.00	0	.00	3870	3870.00	0
	45 **	INSURANCE	322	.00	0	644	.00	0	.00	3870	3870.00	0

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	10123.83	91	22236	15185.74	68	.00	133423	118237.26	11
	12	**	REGULAR SALARIES AND WAGE	11118	10123.83	91	22236	15185.74	68	.00	133423	118237.26	11
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	28164	19767.99	70	56328	29945.67	53	.00	337970	308024.33	9
	13	**	OTHER SALARIES & WAGES	28164	19767.99	70	56328	29945.67	53	.00	337970	308024.33	9
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	3005	2248.60	75	6010	3395.37	57	.00	36061	32665.63	9
	21	**	FICA/MEDICARE	3005	2248.60	75	6010	3395.37	57	.00	36061	32665.63	9
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	1845	.00	0	3690	.00	0	.00	22148	22148.00	0
	22	**	RETIREMENT CONTRIBUTIONS	1845	.00	0	3690	.00	0	.00	22148	22148.00	0
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1891	1751.62	93	3782	1751.62	46	.00	22699	20947.38	8
	23	**	LIFE & HEALTH INSURANCE	1891	1751.62	93	3782	1751.62	46	.00	22699	20947.38	8
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	991	.00	0	1982	.00	0	.00	11893	11893.00	0
	24	**	WORKERS' COMPENSATION	991	.00	0	1982	.00	0	.00	11893	11893.00	0
	41		COMMUNICATIONS & FREIGHT										
	41	25	TELEPHONE SERVICES	458	.00	0	916	.00	0	.00	5500	5500.00	0
	41	**	COMMUNICATIONS & FREIGHT	458	.00	0	916	.00	0	.00	5500	5500.00	0
	43		UTILITY SERVICES										
	43	10	ELECTRIC	5012	4870.04	97	10024	4870.04	49	.00	60150	55279.96	8
	43	20	WATER	666	.00	0	1332	.00	0	.00	8000	8000.00	0
	43	**	UTILITY SERVICES	5678	4870.04	86	11356	4870.04	43	.00	68150	63279.96	7
	46		REPAIR & MAINT SERVICES										
	46	70	MAINT & REP - STRUCTURES	728	737.38	101	1456	1461.41	100	.00	8743	7281.59	17
	46	**	REPAIR & MAINT SERVICES	728	737.38	101	1456	1461.41	100	.00	8743	7281.59	17
	47		PRINTING & BINDING										
	47	10	COPY MACHINE	139	.00	0	278	237.44	85	393.88	1668	1036.68	38
	47	**	PRINTING & BINDING	139	.00	0	278	237.44	85	393.88	1668	1036.68	38
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	772	247.96	32	1544	247.96	16	.00	9272	9024.04	3
	52	**	OPERATING SUPPLIES	772	247.96	32	1544	247.96	16	.00	9272	9024.04	3

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	165.91	40	832	165.91	20	.00	5000	4834.09	3
	55	** OTHER PROGRAMS	416	165.91	40	832	165.91	20	.00	5000	4834.09	3
	56	RECREATIONAL PROGRAMS										
	56	40 BASKETBALL	320	.00	0	640	.00	0	.00	3840	3840.00	0
	56	60 SUMMER CAMP	537	.00	0	1074	.00	0	.00	6450	6450.00	0
	56	70 SPECIAL RECREATION PROG.	225	.00	0	450	.00	0	.00	2700	2700.00	0
	56	** RECREATIONAL PROGRAMS	1082	.00	0	2164	.00	0	.00	12990	12990.00	0
519	**	** TRANSFERS	56287	39913.33	71	112574	57261.16	51	393.88	675517	617861.96	9
51	**	** GENERAL GOVERNMENT	56287	39913.33	71	112574	57261.16	51	393.88	675517	617861.96	9
DIV	2020	TOTAL *****										
		MULTI PURPOSE CENTER	56287	39913.33	71	112574	57261.16	51	393.88	675517	617861.96	9
DEPT	20	TOTAL *****										
		RECREATION	101997	71159.10	70	203994	105167.83	52	16454.88	1224208	1102585.29	10

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	113758	.00	0	.00	682550	682550.00	0
	91	40 CIP FUND	114715	.00	0	229430	.00	0	.00	1376582	1376582.00	0
	91	50 CRA FUND	47668	.00	0	95336	.00	0	.00	572023	572023.00	0
	91	** INTERFUND TRANSFERS	219262	.00	0	438524	.00	0	.00	2631155	2631155.00	0
519	**	** TRANSFERS	219262	.00	0	438524	.00	0	.00	2631155	2631155.00	0
51	**	** GENERAL GOVERNMENT	219262	.00	0	438524	.00	0	.00	2631155	2631155.00	0
DIV	2100	TOTAL ***** NON-DEPARTMENTAL	219262	.00	0	438524	.00	0	.00	2631155	2631155.00	0
DEPT	21	TOTAL ***** NON-DEPARTMENTAL	219262	.00	0	438524	.00	0	.00	2631155	2631155.00	0
FUND	001	TOTAL ***** GENERAL FUND	1561811	912594.82	58	3123622	1401402.80	45	1547831.29	18743607	15794372.91	16

**OTHER FUNDS
REVENUE
AS OF
NOVEMBER 2011**

CITY OF SOUTH MIAMI

FUND 051 EMERGENCY RESERVE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	1,345	1,616.49	120	2,690	3,345.89	124	16,150	12,804.11
361	** INTEREST EARNINGS	1,345	1,616.49	120	2,690	3,345.89	124	16,150	12,804.11
360	*** MISCELLANEOUS REVENUES	1,345	1,616.49	120	2,690	3,345.89	124	16,150	12,804.11
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	1,616.49	120	2,690	3,345.89	124	16,150	12,804.11

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	405.60		0	860.09		0	860.09-
361 **	INTEREST EARNINGS	0	405.60		0	860.09		0	860.09-
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	19,491	.00		38,982	.00		233,891	233,891.00
92 *	MISC OTHERS	19,491	.00		38,982	.00		233,891	233,891.00
369 **	OTHER MISC. REVENUES	19,491	.00		38,982	.00		233,891	233,891.00
360 ***	MISCELLANEOUS REVENUES	19,491	405.60	2	38,982	860.09	2	233,891	233,030.91

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 106 GRANT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
3700	WEED & SEED FY 10								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
3701	WEED & SEED- FY 11								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	0	.00		0	7,025.22	0	7,025.22-	
331	** FEDERAL GRANT	0	.00		0	7,025.22	0	7,025.22-	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	7,025.22	0	7,025.22-	
DEPT TOTAL WEED & SEED- FY 11		0	.00		0	7,025.22	0	7,025.22-	
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	405.60	2	38,982	7,885.31	20	233,891	226,005.69

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 111 STORM WATER DRAIN TRUST		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
314	UTILITY SERVICES TAX								
30 00	UTILITY TAX-STORMWATER	1,575	324.00	21	3,150	324.00	10	18,900	18,576.00
314	** UTILITY SERVICES TAX	1,575	324.00	21	3,150	324.00	10	18,900	18,576.00
310	*** TAXES	1,575	324.00	21	3,150	324.00	10	18,900	18,576.00
330	INTERGOVERNMENTAL REVENUE								
330	10 00 INTERGOVERNMENTAL REVENUE	29,166	.00		58,332	.00		350,000	350,000.00
330	**	29,166	.00		58,332	.00		350,000	350,000.00
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
335	STATE SHARED REVENUES								
335	** STATE SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	29,166	.00		58,332	.00		350,000	350,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	625	234.02	37	1,250	467.46	37	7,500	7,032.54
361	** INTEREST EARNINGS	625	234.02	37	1,250	467.46	37	7,500	7,032.54
369	OTHER MISC. REVENUES								
369	** OTHER MISC. REVENUES	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	625	234.02	37	1,250	467.46	37	7,500	7,032.54
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	558.02	2	62,732	791.46	1	376,400	375,608.54

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	6,032.37	112	10,794	11,728.81	109	64,770	53,041.19
330	**	5,397	6,032.37	112	10,794	11,728.81	109	64,770	53,041.19
331	FEDERAL GRANT								
331	**	0	.00		0	.00		0	.00
335	STATE SHARED REVENUES								
335	**	0	.00		0	.00		0	.00
330	***	5,397	6,032.37	112	10,794	11,728.81	109	64,770	53,041.19
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	166	346.11	209	332	693.80	209	2,000	1,306.20
361	**	166	346.11	209	332	693.80	209	2,000	1,306.20
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	3,569	.00		7,138	.00		42,824	42,824.00
369	**	3,569	.00		7,138	.00		42,824	42,824.00
360	***	3,735	346.11	9	7,470	693.80	9	44,824	44,130.20
FUND TOTAL 2ND LOCAL OPTION GAS TRST		9,132	6,378.48	70	18,264	12,422.61	68	109,594	97,171.39

CITY OF SOUTH MIAMI

FUND 114 GRANTS FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
15 *	INTERGOVERNMENTAL AWARDS	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	CDBG /CONSTR. MNGT. @ 55K								
15 *	CDBG/CONSTR GRANT	0	.00		0	.00		0	.00
332 **	CDBG /CONSTR. MNGT. @ 55K	0	.00		0	.00		0	.00
337	GRANTS - OTHER LOCAL UNIT								
68 *	GRANTS - OTHER LOCAL UNIT	0	.00		0	.00		0	.00
70 *	CULTURE/RECREATION-MLK	0	.00		0	.00		0	.00
337 **	GRANTS - OTHER LOCAL UNIT	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
366	CONTRIB & DONATIONS PRIVA								
366 **	CONTRIB & DONATIONS PRIVA	0	.00		0	.00		0	.00
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	797	.00		1,594	.00		9,558	9,558.00
92 *	MISC OTHERS	797	.00		1,594	.00		9,558	9,558.00
369 **	OTHER MISC. REVENUES	797	.00		1,594	.00		9,558	9,558.00
360 ***	MISCELLANEOUS REVENUES	797	.00		1,594	.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								
4000	WATER DIST SYS EXTENSION								
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 WATER DIST SYS EXTENSION		0	.00		0	.00	0	.00	
FUND TOTAL GRANTS FUND		797	.00		1,594	.00	9,558	9,558.00	

CITY OF SOUTH MIAMI

FUND 116		HOMETOWN DIST. IMPROVMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340		CHARGES FOR SERVICES									
341		GENERAL GOVERNMENT									
	90 60	PARKING EXCEPTION		2,333	1,000.00	43	4,666	1,000.00	21	28,000	27,000.00
341	**	GENERAL GOVERNMENT		2,333	1,000.00	43	4,666	1,000.00	21	28,000	27,000.00
340	***	CHARGES FOR SERVICES		2,333	1,000.00	43	4,666	1,000.00	21	28,000	27,000.00
360		MISCELLANEOUS REVENUES									
361		INTEREST EARNINGS									
	20 00	INTEREST INCOME		4	.00		8	.00		55	55.00
361	**	INTEREST EARNINGS		4	.00		8	.00		55	55.00
360	***	MISCELLANEOUS REVENUES		4	.00		8	.00		55	55.00
FUND TOTAL		HOMETOWN DIST. IMPROVMENT		2,337	1,000.00	43	4,674	1,000.00	21	28,055	27,055.00

CITY OF SOUTH MIAMI

FUND 120 FEDERAL GRANT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
3300	64TH STREET IMPROV PH I								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	4,167	.00		8,334	.00	50,000	50,000.00	
331	** FEDERAL GRANT	4,167	.00		8,334	.00	50,000	50,000.00	
330	*** INTERGOVERNMENTAL REVENUE	4,167	.00		8,334	.00	50,000	50,000.00	
	DEPT TOTAL 64TH STREET IMPROV PH I	4,167	.00		8,334	.00	50,000	50,000.00	
3403	COUNTY FY 2012								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	272	.00		544	.00	3,261	3,261.00	
331	** FEDERAL GRANT	272	.00		544	.00	3,261	3,261.00	
330	*** INTERGOVERNMENTAL REVENUE	272	.00		544	.00	3,261	3,261.00	
	DEPT TOTAL COUNTY FY 2012	272	.00		544	.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	4,439	.00		8,878	.00	53,261	53,261.00	

CITY OF SOUTH MIAMI

FUND 124 PEOPLE'S TRANSPORT.TX FND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
330									
10 00	INTERGOVERNMENTAL REVENUE	25,000	.00		50,000	.00	300,000	300,000.00	
330	**	25,000	.00		50,000	.00	300,000	300,000.00	
335	STATE SHARED REVENUES								
335	**	0	.00		0	.00	0	.00	
330	***	25,000	.00		50,000	.00	300,000	300,000.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	0	859.88		0	1,722.15	0	1,722.15-	
361	**	0	859.88		0	1,722.15	0	1,722.15-	
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	4,226	.00		8,452	.00	50,715	50,715.00	
369	**	4,226	.00		8,452	.00	50,715	50,715.00	
360	***	4,226	859.88	20	8,452	1,722.15	50,715	48,992.85	
FUND TOTAL PEOPLE'S TRANSPORT.TX FND		29,226	859.88	3	58,452	1,722.15	350,715	348,992.85	

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		23,818	.00		142,918	142,918.00
93 00	RICHMAN PROPERTIES LN PMT	60,675	62,820.36	104	121,350	84,372.79	70	728,104	643,731.21
366 **	CONTRIB & DONATIONS PRIVA	72,584	62,820.36	87	145,168	84,372.79	58	871,022	786,649.21
360 ***	MISCELLANEOUS REVENUES	72,584	62,820.36	87	145,168	84,372.79	58	871,022	786,649.21
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
11 00	TRANSFER IN FROM GEN FUND	56,879	.00		113,758	.00		682,550	682,550.00
381 **	INTERFUND TRANSFER	56,879	.00		113,758	.00		682,550	682,550.00
380 ***	OTHER SOURCES	56,879	.00		113,758	.00		682,550	682,550.00
FUND TOTAL DEBT SERVICE FUND		129,463	62,820.36	49	258,926	84,372.79	33	1,553,572	1,469,199.21

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	ESTIMATE	BALANCE	
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
10 00	CONTRIB. FROM OTHER FUNDS	114,715	.00		229,430	.00	1,376,582	1,376,582.00	
381	** INTERFUND TRANSFER	114,715	.00		229,430	.00	1,376,582	1,376,582.00	
380	*** OTHER SOURCES	114,715	.00		229,430	.00	1,376,582	1,376,582.00	
FUND TOTAL CAPITAL IMPROVEMENT FUND		114,715	.00		229,430	.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	%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								
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	61.15	149	82	127.16	155	500	372.84
361	**	41	61.15	149	82	127.16	155	500	372.84
369	OTHER MISC. REVENUES								
369	**	0	.00		0	.00		0	.00
360	***	41	61.15	149	82	127.16	155	500	372.84
FUND TOTAL STATE FORFEITURE FUND		41	61.15	149	82	127.16	155	500	372.84

CITY OF SOUTH MIAMI

FUND 609 59TH AVE/SYLVA TRUST FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
366	CONTRIB & DONATIONS PRIVA								
366	** CONTRIB & DONATIONS PRIVA	0	.00		0	.00	0	.00	
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 59TH AVE/SYLVA TRUST FUND		0	.00		0	.00	0	.00	

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	60,846.83		0	61,241.90		0	61,241.90-
351	**	0	60,846.83		0	61,241.90		0	61,241.90-
350	***	0	60,846.83		0	61,241.90		0	61,241.90-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	16	40.99	256	32	82.66	258	200	117.34
361	**	16	40.99	256	32	82.66	258	200	117.34
369	OTHER MISC. REVENUES								
92 00	MISC OTHERS	0	12,400.00		0	12,408.01		0	12,408.01-
92 *	MISC OTHERS	0	12,400.00		0	12,408.01		0	12,408.01-
369	**	0	12,400.00		0	12,408.01		0	12,408.01-
360	***	16	12,440.99	7756	32	12,490.67	9033	200	12,290.67-
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	73,287.82	8049	32	73,732.57	414	200	73,532.57-

**OTHER FUNDS
EXPENSES
AS OF
NOVEMBER 2011**

FUND 051 EMERGENCY RESERVE FUND			DEPT/DIV 1410 FINANCE/FINANCE						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										
	91	TRANSFERS										
	91	20 TRANSFER TO GENERAL FUND	9687	.00	0	19374	.00	0	.00	116253	116253.00	0
	91	** TRANSFERS	9687	.00	0	19374	.00	0	.00	116253	116253.00	0
541	**	** ST BEAUTIFICATION-RD&ST F	9687	.00	0	19374	.00	0	.00	116253	116253.00	0
54	**	** TRANSPORTATION	9687	.00	0	19374	.00	0	.00	116253	116253.00	0
DIV	1410	TOTAL *****										
		FINANCE	9687	.00	0	19374	.00	0	.00	116253	116253.00	0
DEPT	14	TOTAL *****										
		FINANCE	9687	.00	0	19374	.00	0	.00	116253	116253.00	0
FUND	051	TOTAL *****										
		EMERGENCY RESERVE FUND	9687	.00	0	19374	.00	0	.00	116253	116253.00	0

FUND 106 GRANT FUND			DEPT/DIV 1770 PUBLIC WORKS/PUBLIC WORKS DIRECTOR OFF						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	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	4220	.00	0	.00	25317	25317.00	0
	63 **	IMPR OTHER THAN BUILDINGS	2110	.00	0	4220	.00	0	.00	25317	25317.00	0
541	** **	ST BEAUTIFICATION-RD&ST F	2110	.00	0	4220	.00	0	.00	25317	25317.00	0
54	** **	TRANSPORTATION	2110	.00	0	4220	.00	0	.00	25317	25317.00	0
DIV	1770	TOTAL *****										
		PUBLIC WORKS DIRECTOR OFF	2110	.00	0	4220	.00	0	.00	25317	25317.00	0
DEPT	17	TOTAL *****										
		PUBLIC WORKS	2110	.00	0	4220	.00	0	.00	25317	25317.00	0

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	17381	.00	0	34762	.00	0	208573.87	208574	.13	100
	64	**	MACHINERY & EQUIPMENT	17381	.00	0	34762	.00	0	208573.87	208574	.13	100
541	**	**	ST BEAUTIFICATION-RD&ST F	17381	.00	0	34762	.00	0	208573.87	208574	.13	100
54	**	**	TRANSPORTATION	17381	.00	0	34762	.00	0	208573.87	208574	.13	100
DIV	3303		TOTAL *****										
			SW 66 ST IMPROV PHASE II	17381	.00	0	34762	.00	0	208573.87	208574	.13	100
DEPT	33		TOTAL *****										
			COMMUNITY DEV.BLOCK GRANT	17381	.00	0	34762	.00	0	208573.87	208574	.13	100
FUND	106		TOTAL *****										
			GRANT FUND	19491	.00	0	38982	.00	0	208573.87	233891	25317.13	89

FUND 111 STORM WATER DRAIN TRUST		DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****				ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
		PUBLIC WORKS	47395	4361.40	9	94790	6330.82	7	.00	568783	562452.18	1
FUND 111		TOTAL *****										
		STORM WATER DRAIN TRUST	47395	4361.40	9	94790	6330.82	7	.00	568783	562452.18	1

FUND 112 2ND LOCAL OPTION GAS TRST			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	62	CAPITAL OUTLAY										
	62	10 INFRASTRUCTURE PROJECTS	18985	.00	0	37970	.00	0	42823.59	227824	185000.41	19
	62	** CAPITAL OUTLAY	18985	.00	0	37970	.00	0	42823.59	227824	185000.41	19
541	**	** ST BEAUTIFICATION-RD&ST F	18985	.00	0	37970	.00	0	42823.59	227824	185000.41	19
54	**	** TRANSPORTATION	18985	.00	0	37970	.00	0	42823.59	227824	185000.41	19
DIV	1730	TOTAL ***** STREET MAINTENANCE	18985	.00	0	37970	.00	0	42823.59	227824	185000.41	19
DEPT	17	TOTAL ***** PUBLIC WORKS	18985	.00	0	37970	.00	0	42823.59	227824	185000.41	19
FUND	112	TOTAL ***** 2ND LOCAL OPTION GAS TRST	18985	.00	0	37970	.00	0	42823.59	227824	185000.41	19

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											
	64	MACHINERY & EQUIPMENT											
	64 90	CONSTRUCTIONS PROJECTS	797	.00	0	1594	.00	0	9558.00	9558	.00	100	
	64 **	MACHINERY & EQUIPMENT	797	.00	0	1594	.00	0	9558.00	9558	.00	100	
541	** **	ST BEAUTIFICATION-RD&ST F	797	.00	0	1594	.00	0	9558.00	9558	.00	100	
54	** **	TRANSPORTATION	797	.00	0	1594	.00	0	9558.00	9558	.00	100	
DIV	4000	TOTAL *****											
		WATER DIST SYS EXTENSION	797	.00	0	1594	.00	0	9558.00	9558	.00	100	
DEPT	40	TOTAL *****											
		GOB	797	.00	0	1594	.00	0	9558.00	9558	.00	100	
FUND	114	TOTAL *****											
		GRANTS FUND	797	.00	0	1594	.00	0	9558.00	9558	.00	100	

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	4166	.00	0	.00	25000	25000.00	0
	91 **	TRANSFERS	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
541	** **	ST BEAUTIFICATION-RD&ST F	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
54	** **	TRANSPORTATION	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
DIV	1410	TOTAL *****										
		FINANCE	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
DEPT	14	TOTAL *****										
		FINANCE	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
FUND	116	TOTAL *****										
		HOMETOWN DIST. IMPROVMENT	2083	.00	0	4166	.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.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	65	CONSTRUCTION COST										
	65 50	CONSTRUCTION	4167	.00	0	8334	.00	0	.00	50000	50000.00	0
	65 **	CONSTRUCTION COST	4167	.00	0	8334	.00	0	.00	50000	50000.00	0
541	** **	ST BEAUTIFICATION-RD&ST F	4167	.00	0	8334	.00	0	.00	50000	50000.00	0
54	** **	TRANSPORTATION	4167	.00	0	8334	.00	0	.00	50000	50000.00	0
DIV	3300	TOTAL *****										
		64TH STREET IMPROV PH I	4167	.00	0	8334	.00	0	.00	50000	50000.00	0
DEPT	33	TOTAL *****										
		COMMUNITY DEV.BLOCK GRANT	4167	.00	0	8334	.00	0	.00	50000	50000.00	0

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	544	.00	0	.00	3261	3261.00	0
	52 **	OPERATING SUPPLIES	272	.00	0	544	.00	0	.00	3261	3261.00	0
521	** **	LAW ENFORCEMENT	272	.00	0	544	.00	0	.00	3261	3261.00	0
52	** **	PUBLIC SAFETY	272	.00	0	544	.00	0	.00	3261	3261.00	0
DIV	3403	TOTAL *****										
		COUNTY FY 2012	272	.00	0	544	.00	0	.00	3261	3261.00	0
DEPT	34	TOTAL *****										
		EDWARD BYRNE MEMORIAL JAG	272	.00	0	544	.00	0	.00	3261	3261.00	0
FUND	120	TOTAL *****										
		FEDERAL GRANT FUND	4439	.00	0	8878	.00	0	.00	53261	53261.00	0

FUND 124 PEOPLE'S TRANSPORT.TX FND		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.		
54		TRANSPORTATION									
541		ST BEAUTIFICATION-RD&ST F									
	34	OTHER CONTRACTUAL SERV.									
	34 50	CONTRACTUAL SERVICES	2966	.00	0	5932	.00	0	17277.78	35594	18316.22 49
	34 **	OTHER CONTRACTUAL SERV.	2966	.00	0	5932	.00	0	17277.78	35594	18316.22 49
	64	MACHINERY & EQUIPMENT									
	64 90	CONSTRUCTIONS PROJECTS	60239	.00	0	120478	.00	0	15120.00	722870	707750.00 2
	64 **	MACHINERY & EQUIPMENT	60239	.00	0	120478	.00	0	15120.00	722870	707750.00 2
541	** **	ST BEAUTIFICATION-RD&ST F	63205	.00	0	126410	.00	0	32397.78	758464	726066.22 4
54	** **	TRANSPORTATION	63205	.00	0	126410	.00	0	32397.78	758464	726066.22 4
DIV	1730	TOTAL ***** STREET MAINTENANCE	63205	.00	0	126410	.00	0	32397.78	758464	726066.22 4
DEPT	17	TOTAL ***** PUBLIC WORKS	63205	.00	0	126410	.00	0	32397.78	758464	726066.22 4
FUND	124	TOTAL ***** PEOPLE'S TRANSPORT.TX FND	63205	.00	0	126410	.00	0	32397.78	758464	726066.22 4

FUND 201 DEBT SERVICE FUND			DEPT/DIV 1410 FINANCE/FINANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	71	BOND PRINCIPAL										
	71	10 DEBT SERVICE- PRINCIPAL	20536	.00	0	41072	63436.16	155	.00	246432	182995.84	26
	71	** BOND PRINCIPAL	20536	.00	0	41072	63436.16	155	.00	246432	182995.84	26
	72	INTEREST EXPENSE										
	72	10 DEBT SERVICE-INTEREST	32415	.00	0	64830	184359.07	284	.00	388989	204629.93	47
	72	** INTEREST EXPENSE	32415	.00	0	64830	184359.07	284	.00	388989	204629.93	47
	73	OTHER DEBT SERVICE COSTS										
	73	10 DEBT OTHER COST	192	.00	0	384	1265.00	329	.00	2305	1040.00	55
	73	** OTHER DEBT SERVICE COSTS	192	.00	0	384	1265.00	329	.00	2305	1040.00	55
519	**	** TRANSFERS	53143	.00	0	106286	249060.23	234	.00	637726	388665.77	39
51	**	** GENERAL GOVERNMENT	53143	.00	0	106286	249060.23	234	.00	637726	388665.77	39
DIV	1410	TOTAL ***** FINANCE	53143	.00	0	106286	249060.23	234	.00	637726	388665.77	39
DEPT	14	TOTAL ***** FINANCE	53143	.00	0	106286	249060.23	234	.00	637726	388665.77	39
FUND	201	TOTAL ***** DEBT SERVICE FUND	53143	.00	0	106286	249060.23	234	.00	637726	388665.77	39

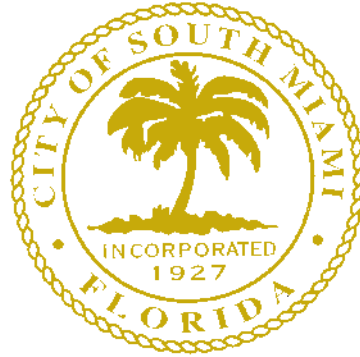
FUND 301 CAPITAL IMPROVEMENT FUND			DEPT/DIV 1790 PUBLIC WORKS/ENGINEERING & CONSTRUCTN						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
534		GBG/SOLID WASTE CTRL SERV										
	64	MACHINERY & EQUIPMENT										
	64 30	EQUIPMENT-OPERATING	32880	.00	0	65760	.00	0	.00	394566	394566.00	0
	64 **	MACHINERY & EQUIPMENT	32880	.00	0	65760	.00	0	.00	394566	394566.00	0
534	** **	GBG/SOLID WASTE CTRL SERV	32880	.00	0	65760	.00	0	.00	394566	394566.00	0
53	** **	PHYSICAL ENVIRONMENT	32880	.00	0	65760	.00	0	.00	394566	394566.00	0
DIV	1790	TOTAL *****										
		ENGINEERING & CONSTRUCTN	32880	.00	0	65760	.00	0	.00	394566	394566.00	0
DEPT	17	TOTAL *****										
		PUBLIC WORKS	32880	.00	0	65760	.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	24000	.00	0	135611.00	144000	8389.00	94
	64	40	VEHICLES	18000	.00	0	36000	.00	0	.00	216000	216000.00	0
	64	**	MACHINERY & EQUIPMENT	30000	.00	0	60000	.00	0	135611.00	360000	224389.00	38
521	**	**	LAW ENFORCEMENT	30000	.00	0	60000	.00	0	135611.00	360000	224389.00	38
52	**	**	PUBLIC SAFETY	30000	.00	0	60000	.00	0	135611.00	360000	224389.00	38
DIV	1910		TOTAL ***** POLICE	30000	.00	0	60000	.00	0	135611.00	360000	224389.00	38
DEPT	19		TOTAL ***** PUBLIC SAFETY	30000	.00	0	60000	.00	0	135611.00	360000	224389.00	38

FUND 301 CAPITAL IMPROVEMENT FUND		DEPT/DIV 2000 RECREATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	64	BLDG-MACHINERY & EQUIPMNT										
	64 30	EQUIPMENT-OPERATING	416	.00	0	832	.00	0	.00	5000	5000.00	0
	64 40	CAPITAL IMPROVEMENTS	1784	.00	0	3568	.00	0	.00	21413	21413.00	0
	64 50	CAPTL OUTLY-CAPITAL LEASE	12133	.00	0	24266	.00	0	.00	145603	145603.00	0
	64 **	BLDG-MACHINERY & EQUIPMNT	14333	.00	0	28666	.00	0	.00	172016	172016.00	0
519	** **	TRANSFERS	14333	.00	0	28666	.00	0	.00	172016	172016.00	0
51	** **	GENERAL GOVERNMENT	14333	.00	0	28666	.00	0	.00	172016	172016.00	0
DIV	2000	TOTAL *****										
		COMM. BASE ORG AGREEMNT	14333	.00	0	28666	.00	0	.00	172016	172016.00	0
DEPT	20	TOTAL *****										
		RECREATION	14333	.00	0	28666	.00	0	.00	172016	172016.00	0
FUND	301	TOTAL *****										
		CAPITAL IMPROVEMENT FUND	77213	.00	0	154426	.00	0	135611.00	926582	790971.00	15

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	525.00-	0	0	525.00-	0	.00	0	525.00	0
	34	90 CRIME PREVENTION PROGRAMS	416	.00	0	832	.00	0	.00	5000	5000.00	0
	34	** CONTRACTUAL SERVICE	416	525.00-	126-	832	525.00-	63-	.00	5000	5525.00	11-
	40	TRAVEL & PER DIEM										
	40	70 TRAVEL & CONFERENCE	583	.00	0	1166	323.90	28	.00	7000	6676.10	5
	40	** TRAVEL & PER DIEM	583	.00	0	1166	323.90	28	.00	7000	6676.10	5
521	**	** LAW ENFORCEMENT	999	525.00-	53-	1998	201.10-	10-	.00	12000	12201.10	2-
52	**	** PUBLIC SAFETY	999	525.00-	53-	1998	201.10-	10-	.00	12000	12201.10	2-
DIV	1910	TOTAL ***** POLICE	999	525.00-	53-	1998	201.10-	10-	.00	12000	12201.10	2-
DEPT	19	TOTAL ***** PUBLIC SAFETY	999	525.00-	53-	1998	201.10-	10-	.00	12000	12201.10	2-
FUND	608	TOTAL ***** STATE FORFEITURE FUND	999	525.00-	53-	1998	201.10-	10-	.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	1342.52	0	0	1803.40	0	.00	0	1803.40-	0
	14	14	BARTRA	0	1582.64	0	0	2275.04	0	.00	0	2275.04-	0
	14	**	OVERTIME	0	2925.16	0	0	4078.44	0	.00	0	4078.44-	0
	34		CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVICES	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	34	**	CONTRACTUAL SERVICE	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	44		RENTALS & LEASES										
	44	50	LEASE -POL VEHCL	2454	.00	0	4908	.00	0	29448.00	29448	.00	100
	44	**	RENTALS & LEASES	2454	.00	0	4908	.00	0	29448.00	29448	.00	100
	52		OPERATING SUPPLIES										
	52	05	COMPUTER SUPPLIES	1666	.00	0	3332	782.77	24	.00	20000	19217.23	4
	52	10	SUPPLIES	833	1126.89	135	1666	1126.89	68	.00	10000	8873.11	11
	52	**	OPERATING SUPPLIES	2499	1126.89	45	4998	1909.66	38	.00	30000	28090.34	6
	68		INTANGIBLE ASSETS										
	68	00	INTANGIBLE ASSETS	15000	.00	0	30000	.00	0	36165.00	180000	143835.00	20
	68	**	INTANGIBLE ASSETS	15000	.00	0	30000	.00	0	36165.00	180000	143835.00	20
521	**	**	LAW ENFORCEMENT	21619	4052.05	19	43238	5988.10	14	65613.00	259448	187846.90	28
52	**	**	PUBLIC SAFETY	21619	4052.05	19	43238	5988.10	14	65613.00	259448	187846.90	28
DIV	1910		TOTAL ***** POLICE	21619	4052.05	19	43238	5988.10	14	65613.00	259448	187846.90	28
DEPT	19		TOTAL ***** PUBLIC SAFETY	21619	4052.05	19	43238	5988.10	14	65613.00	259448	187846.90	28
FUND	615		TOTAL ***** FEDERAL FORFEITURE FUND	21619	4052.05	19	43238	5988.10	14	65613.00	259448	187846.90	28



CITY OF SOUTH MIAMI, FL

CRA-MONTHLY BUDGET STATUS REPORT

NOVEMBER 2011

PREPARED BY: FINANCE DEPT.

CRA FUND

REVENUE

AS OF

NOVEMBER 2011

CITY OF SOUTH MIAMI

FUND 610 CRA TRUST FUND		ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
310	TAXES										
311	ADVALOREM TAXES										
10 00	OPERATING REVENUE	90,147		.00	180,294		.00	1,081,767		1,081,767.00	
311	** ADVALOREM TAXES	90,147		.00	180,294		.00	1,081,767		1,081,767.00	
310	*** TAXES	90,147		.00	180,294		.00	1,081,767		1,081,767.00	
330	INTERGOVERNMENTAL REVENUE										
337	GRANTS - OTHER LOCAL UNIT										
337	** GRANTS - OTHER LOCAL UNIT	0		.00	0		.00	0		.00	
330	*** INTERGOVERNMENTAL REVENUE	0		.00	0		.00	0		.00	
340	CHARGES FOR SERVICES										
341	GENERAL GOVERNMENT										
341	** GENERAL GOVERNMENT	0		.00	0		.00	0		.00	
340	*** CHARGES FOR SERVICES	0		.00	0		.00	0		.00	
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNINGS										
20 00	INTEREST INCOME	0	1,330.41		0	2,917.19		0		2,917.19-	
21 00	INTEREST INCOME-TIF	875		.00	1,750		.00	10,500		10,500.00	
361	** INTEREST EARNINGS	875	1,330.41	152	1,750	2,917.19	167	10,500		7,582.81	
362	RENTS AND ROYALTIES										
51 00	RENTAL PROPERTIES	2,916	1,775.00	61	5,832	3,929.44	67	35,000		31,070.56	
362	** RENTS AND ROYALTIES	2,916	1,775.00	61	5,832	3,929.44	67	35,000		31,070.56	
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	22,692		.00	136,157		136,157.00	
92 *	MISC OTHERS	11,346		.00	22,692		.00	136,157		136,157.00	

CITY OF SOUTH MIAMI

FUND 610 CRA TRUST FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	OTHER MISC. REVENUES								
369	** OTHER MISC. REVENUES	11,346	.00		22,692	.00	136,157	136,157.00	
360	*** MISCELLANEOUS REVENUES	15,137	3,105.41	21	30,274	6,846.63	181,657	174,810.37	
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	3,105.41	3	210,568	6,846.63	1,263,424	1,256,577.37	

CRA FUND
EXPENSES
AS OF
NOVEMBER 2011

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	15603.92	101	30946	23405.86	76	.00	185677	162271.14	13
	12 **	REGULAR SALARIES AND WAGE	15473	15603.92	101	30946	23405.86	76	.00	185677	162271.14	13
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1244	1184.02	95	2488	1776.03	71	.00	14930	13153.97	12
	21 **	FICA/MEDICARE	1244	1184.02	95	2488	1776.03	71	.00	14930	13153.97	12
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	2474	.00	0	4948	.00	0	.00	29693	29693.00	0
	22 20	DEFERRED COMP CONTRIB.	0	150.48	0	0	225.72	0	.00	0	225.72-	0
	22 **	RETIREMENT CONTRIBUTIONS	2474	150.48	6	4948	225.72	5	.00	29693	29467.28	1
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1952	1232.18	63	3904	1232.18	32	.00	23433	22200.82	5
	23 **	LIFE & HEALTH INSURANCE	1952	1232.18	63	3904	1232.18	32	.00	23433	22200.82	5
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	85	.00	0	170	.00	0	.00	1024	1024.00	0
	24 **	WORKERS' COMPENSATION	85	.00	0	170	.00	0	.00	1024	1024.00	0
	46	REPAIR & MAINT SERVICES										
	46 70	MAINT & REP - INFSTRCTURE	1713	.00	0	3426	.00	0	20558.00	20558	.00	100
	46 **	REPAIR & MAINT SERVICES	1713	.00	0	3426	.00	0	20558.00	20558	.00	100
513	** **	INFRASTRUCTURE	22941	18170.60	79	45882	26639.79	58	20558.00	275315	228117.21	17
518		MOBLEY BUILDING-MAINTENANCE										
	46	FACILITIES MAINTENANCE										
	46 70	FACILITIES MAINTENANCE	174	.00	0	348	.00	0	2082.50	2083	.50	100
	46 **	FACILITIES MAINTENANCE	174	.00	0	348	.00	0	2082.50	2083	.50	100
518	** **	MOBLEY BUILDING-MAINTENANCE	174	.00	0	348	.00	0	2082.50	2083	.50	100
51	** **	GENERAL GOVERNMENT	23115	18170.60	79	46230	26639.79	58	22640.50	277398	228117.71	18
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	12523	11853.87	95	25046	17688.40	71	.00	150282	132593.60	12
	12 **	REGULAR SALARIES AND WAGE	12523	11853.87	95	25046	17688.40	71	.00	150282	132593.60	12
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	958	960.35	100	1916	1449.25	76	.00	11497	10047.75	13
	21 **	FICA/MEDICARE	958	960.35	100	1916	1449.25	76	.00	11497	10047.75	13

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	22	RETIREMENT CONTRIBUTIONS										
	22	10 PENSION PLAN CONTRIBUTION	6232	.00	0	12464	.00	0	.00	74790	74790.00	0
	22	** RETIREMENT CONTRIBUTIONS	6232	.00	0	12464	.00	0	.00	74790	74790.00	0
	23	LIFE & HEALTH INSURANCE										
	23	10 GROUP HEALTH INSURANCE	1431	1330.25	93	2862	1330.25	47	.00	17173	15842.75	8
	23	** LIFE & HEALTH INSURANCE	1431	1330.25	93	2862	1330.25	47	.00	17173	15842.75	8
	24	WORKERS' COMPENSATION										
	24	10 WORKERS' COMPENSATION	472	.00	0	944	.00	0	.00	5666	5666.00	0
	24	** WORKERS' COMPENSATION	472	.00	0	944	.00	0	.00	5666	5666.00	0
521	**	** LAW ENFORCEMENT	21616	14144.47	65	43232	20467.90	47	.00	259408	238940.10	8
52	**	** PUBLIC SAFETY	21616	14144.47	65	43232	20467.90	47	.00	259408	238940.10	8
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	31	PROFESSIONAL SERVICES										
	31	20 PROFESSIONAL SERVS-ST BEA	7500	.00	0	15000	.00	0	.00	90000	90000.00	0
	31	** PROFESSIONAL SERVICES	7500	.00	0	15000	.00	0	.00	90000	90000.00	0
	34	OTHER CONTRACTUAL SERV.										
	34	50 CONTRACTUAL SERVICES	11455	75.00	1	22910	75.00	0	22467.52	137467	114924.48	16
	34	** OTHER CONTRACTUAL SERV.	11455	75.00	1	22910	75.00	0	22467.52	137467	114924.48	16
	46	FACILITIES MAINT & REPAIR										
	46	70 MAINT & REP-GRDS & STRUCT	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
	46	** FACILITIES MAINT & REPAIR	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
	47	PRINTING & BINDING										
	47	10 PRINTING MATERIAL-INFRAST	83	.00	0	166	.00	0	.00	1000	1000.00	0
	47	** PRINTING & BINDING	83	.00	0	166	.00	0	.00	1000	1000.00	0
	63	IMPR OTHER THAN BUILDINGS										
	63	40 CAPITAL IMPROVEMENTS	7916	.00	0	15832	.00	0	.00	95000	95000.00	0
	63	** IMPR OTHER THAN BUILDINGS	7916	.00	0	15832	.00	0	.00	95000	95000.00	0
	64	MACHINERY & EQUIPMENT										
	64	50 SUNSET DR & ST LIGHTING	17916	.00	0	35832	.00	0	.00	215000	215000.00	0
	64	** MACHINERY & EQUIPMENT	17916	.00	0	35832	.00	0	.00	215000	215000.00	0
	99	OTHER USES-PROGRAM SERVIC										
	99	30 STREET BEAUTIFICATION	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	99	** OTHER USES-PROGRAM SERVIC	833	.00	0	1666	.00	0	.00	10000	10000.00	0
541	**	** ST BEAUTIFICATION-RD&ST F	46953	75.00	0	93906	75.00	0	22467.52	563467	540924.48	4

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
55		ECONOMIC DEVELOPMENT									
554		ADMINISTRATION									
	12	SALARIES & WAGES									
	12 10	REGULAR	7059	5917.56	84	14118	8876.34	63	.00	84711	75834.66 11
	12 **	SALARIES & WAGES	7059	5917.56	84	14118	8876.34	63	.00	84711	75834.66 11
	21	FICA/MEDICARE									
	21 10	FICA	516	415.26	81	1032	622.89	60	.00	6194	5571.11 10
	21 **	FICA/MEDICARE	516	415.26	81	1032	622.89	60	.00	6194	5571.11 10
	22	RETIREMENT CONTRIBUTIONS									
	22 10	PENSION PLAN	1120	.00	0	2240	.00	0	.00	13441	13441.00 0
	22 **	RETIREMENT CONTRIBUTIONS	1120	.00	0	2240	.00	0	.00	13441	13441.00 0
	23	LIFE & HEALTH INSURANCE									
	23 10	GROUP HEALTH INSURANCE	720	897.18	125	1440	1176.07	82	.00	8648	7471.93 14
	23 **	LIFE & HEALTH INSURANCE	720	897.18	125	1440	1176.07	82	.00	8648	7471.93 14
	24	WORKER'S COMPENSATION									
	24 10	WORKER'S COMPENSATION	698	.00	0	1396	.00	0	.00	8376	8376.00 0
	24 **	WORKER'S COMPENSATION	698	.00	0	1396	.00	0	.00	8376	8376.00 0
	31	PROFESSIONAL									
	31 20	LEGAL SERVICES	4166	.00	0	8332	.00	0	.00	50000	50000.00 0
	31 **	PROFESSIONAL	4166	.00	0	8332	.00	0	.00	50000	50000.00 0
	32	ACCOUNTING & AUDITING									
	32 10	AUDITOR'S FEES	604	.00	0	1208	.00	0	.00	7250	7250.00 0
	32 **	ACCOUNTING & AUDITING	604	.00	0	1208	.00	0	.00	7250	7250.00 0
	40	TRAVEL & PER DIEM									
	40 70	TRAVEL & CONFERENCE	166	13.50	8	332	13.50	4	.00	2000	1986.50 1
	40 80	EMPLOYEE EDUCATION & TRAIN	83	.00	0	166	.00	0	.00	1000	1000.00 0
	40 **	TRAVEL & PER DIEM	249	13.50	5	498	13.50	3	.00	3000	2986.50 1
	46	MAINTENANCE AND REPAIRS									
	46 31	COMMUNICATION EQUIPMENT	208	47.86	23	416	47.86	12	.00	2500	2452.14 2
	46 **	MAINTENANCE AND REPAIRS	208	47.86	23	416	47.86	12	.00	2500	2452.14 2
	48	PROMOTIONAL ACTIVITIES									
	48 50	NON-LEGAL ADVERTISING	41	.00	0	82	.00	0	.00	500	500.00 0
	48 **	PROMOTIONAL ACTIVITIES	41	.00	0	82	.00	0	.00	500	500.00 0
	49	OTHER CURRENT CHARGES									
	49 10	LEGAL ADS-NON TIF	83	.00	0	166	.00	0	.00	1000	1000.00 0
	49 **	OTHER CURRENT CHARGES	83	.00	0	166	.00	0	.00	1000	1000.00 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
56		HUMAN SERVICES										
564		PUBLIC ASSISTANCE										
	31	PROFESSIONAL SERVICES										
	31	20 PROFESSIONAL SERV-LEGAL S	2008	3340.00	166	4016	3340.00	83	.00	24100	20760.00	14
	31	** PROFESSIONAL SERVICES	2008	3340.00	166	4016	3340.00	83	.00	24100	20760.00	14
	34	CONTRACTUAL SERVICES										
	34	50 CONTRACTUAL	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
	34	** CONTRACTUAL SERVICES	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
	99	AFFORDABLE HOUSING										
	99	21 MULTI-FAMILY REHAB PROGRM	12708	.00	0	25416	.00	0	.00	152500	152500.00	0
	99	30 SINGLE FAMILY REHAB PRGRM	5833	.00	0	11666	.00	0	.00	70000	70000.00	0
	99	35 ASSISTANCE PROGRAM	12500	.00	0	25000	.00	0	.00	150000	150000.00	0
	99	** AFFORDABLE HOUSING	31041	.00	0	62082	.00	0	.00	372500	372500.00	0
564	**	** PUBLIC ASSISTANCE	36382	3340.00	9	72764	3340.00	5	.00	436600	433260.00	1
569		OTHER HUMAN SERVICES										
	12	REGULAR SALARY & WAGES										
	12	10 REGULAR	2424	1486.16	61	4848	2229.24	46	.00	29091	26861.76	8
	12	** REGULAR SALARY & WAGES	2424	1486.16	61	4848	2229.24	46	.00	29091	26861.76	8
	21	FICA/MEDICARE										
	21	10 FICA	154	111.14	72	308	166.71	54	.00	1855	1688.29	9
	21	** FICA/MEDICARE	154	111.14	72	308	166.71	54	.00	1855	1688.29	9
	22	RETIREMENT CONTRIBUTION										
	22	10 PENSION PLAN	317	.00	0	634	.00	0	.00	3806	3806.00	0
	22	** RETIREMENT CONTRIBUTION	317	.00	0	634	.00	0	.00	3806	3806.00	0
	23	LIFE & HEALTH INSURANCE										
	23	10 GROUP HEALTH INSURANCE	222	176.74	80	444	176.74	40	.00	2664	2487.26	7
	23	** LIFE & HEALTH INSURANCE	222	176.74	80	444	176.74	40	.00	2664	2487.26	7
	24	WORKER'S COMPENSATION										
	24	10 WORKER'S COMPENSATION	11	.00	0	22	.00	0	.00	134	134.00	0
	24	** WORKER'S COMPENSATION	11	.00	0	22	.00	0	.00	134	134.00	0
569	**	** OTHER HUMAN SERVICES	3128	1774.04	57	6256	2572.69	41	.00	37550	34977.31	7
56	**	** HUMAN SERVICES	39510	5114.04	13	79020	5912.69	8	.00	474150	468237.31	1
57		CULTURE/RECREATION										
572		PARKS & RECREATION										
	31	PROFESSIONAL SERVICES										
	31	20 PROF. SVC-PARK IMPROVEMNT	625	.00	0	1250	.00	0	.00	7500	7500.00	0
	31	** PROFESSIONAL SERVICES	625	.00	0	1250	.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	18868	.00	0	78218.00	113218	35000.00	69
	34	** CONTRACTUAL SERVICE	9434	.00	0	18868	.00	0	78218.00	113218	35000.00	69
	64	MACHINERY & EQUIPMENT										
	64	50 MATCHING CONTRIBUTION	10416	.00	0	20832	.00	0	.00	125000	125000.00	0
	64	** MACHINERY & EQUIPMENT	10416	.00	0	20832	.00	0	.00	125000	125000.00	0
572	**	** PARKS & RECREATION	20475	.00	0	40950	.00	0	78218.00	245718	167500.00	32
574		MRKTNG/PBLC RE-SPEC EVNTS										
	12	SPECIAL EVENTS PLANNING										
	12	10 SPECIAL EVENTS PLANNING	3566	.00	0	7132	.00	0	.00	42794	42794.00	0
	12	** SPECIAL EVENTS PLANNING	3566	.00	0	7132	.00	0	.00	42794	42794.00	0
	21	FICA										
	21	10 FICA	272	.00	0	544	.00	0	.00	3274	3274.00	0
	21	** FICA	272	.00	0	544	.00	0	.00	3274	3274.00	0
	22	PENSION PLAN CONTRIBUTION										
	22	10 PENSION	485	.00	0	970	.00	0	.00	5825	5825.00	0
	22	** PENSION PLAN CONTRIBUTION	485	.00	0	970	.00	0	.00	5825	5825.00	0
	23	INSURANCE										
	23	10 HEALTH INSURANCE	592	.00	0	1184	.00	0	.00	7104	7104.00	0
	23	** INSURANCE	592	.00	0	1184	.00	0	.00	7104	7104.00	0
	24	WORKER'S COMPENSATION										
	24	10 WORKER'S COMPENSATION	173	.00	0	346	.00	0	.00	2080	2080.00	0
	24	** WORKER'S COMPENSATION	173	.00	0	346	.00	0	.00	2080	2080.00	0
	31	PROFESSIONAL SERVICES										
	31	20 PROFESSIONAL SERV-MRKTNG	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
	31	** PROFESSIONAL SERVICES	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
574	**	** MRKTNG/PBLC RE-SPEC EVNTS	7171	.00	0	14342	.00	0	.00	86077	86077.00	0
57	**	** CULTURE/RECREATION	27646	.00	0	55292	.00	0	78218.00	331795	253577.00	24
58		OTHER USES										
583		LAND ACQ-INSTLPURCH ACQUI										
	31	PROFESSIONAL SERVICES										
	31	20 -PROFESSIONAL SERVICES	2387	4162.95	174	4774	4412.95	92	4325.00	28650	19912.05	31
	31	25 PROPERTY MANAGEMENT	3750	6275.12	167	7500	6314.92	84	.00	45000	38685.08	14
	31	** PROFESSIONAL SERVICES	6137	10438.07	170	12274	10727.87	87	4325.00	73650	58597.13	20

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	.00	0	6666	.00	0	.00	40000	40000.00	0
	34	** OTHER CONTRACTUAL SERV.	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
61		LAND										
61	10	LAND ACQUISITION	3572	.00	0	7144	.00	0	.00	42866	42866.00	0
61	**	LAND	3572	.00	0	7144	.00	0	.00	42866	42866.00	0
71		DEBT SERVICE PRINCIPAL										
71	10	REGIONS BANK LOAN \$2,730,	11768	57774.77	491	23536	57774.77	246	.00	141223	83448.23	41
71	**	DEBT SERVICE PRINCIPAL	11768	57774.77	491	23536	57774.77	246	.00	141223	83448.23	41
72		DEBT SERVICE - INTEREST										
72	10	REGIONS LN 2006 - \$2,730M	13045	16668.55	128	26090	16668.55	64	.00	156541	139872.45	11
72	**	DEBT SERVICE - INTEREST	13045	16668.55	128	26090	16668.55	64	.00	156541	139872.45	11
583	**	** LAND ACQ-INSTLPURCH ACQUI	37855	84881.39	224	75710	85171.19	113	4325.00	454280	364783.81	20
58	**	** OTHER USES	37855	84881.39	224	75710	85171.19	113	4325.00	454280	364783.81	20
DIV	1110	TOTAL ***** CRA BOARD FOR TIF	243984	146560.67	60	487968	177181.04	36	168737.77	2928100	2582181.19	12
DEPT	11	TOTAL ***** MAYOR & CITY COMMISSION	243984	146560.67	60	487968	177181.04	36	168737.77	2928100	2582181.19	12
FUND	610	TOTAL ***** CRA TRUST FUND	243984	146560.67	60	487968	177181.04	36	168737.77	2928100	2582181.19	12