



CITY OF SOUTH MIAMI, FL

MONTHLY BUDGET STATUS REPORT

DECEMBER 2011

PREPARED BY: FINANCE DEPT.

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

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

		BANK DAILY DEPOSITS	CREDIT CARDS VISA/MC	DESCRIPTION	WIRE TRANSFER	BALANCE FORWARD
PAYROLL						8,317,248.63
PR 12/02/2011	(243,585.59)	1 DEPOSIT	15,541.07	1,334.43 FPL Franchise Fee - 12/11	96,511.95	8,187,050.49
PR 12/16/2011	(234,428.02)	2 DEPOSIT	1,664.22	237.30 FPL Utility Tax - 12/11	119,051.86	8,073,575.85
PR 12/28/2011	(235,440.66)	5 DEPOSIT	104,530.94	4046.83 DEL R/E NOV 2011	14,452.66	7,961,165.62
Bank Service Charge	(12.00)	6 DEPOSIT	4,356.78	2,291.20 DEL P/P NOV 2011	103.81	7,967,905.41
Returned Item Fee	(7.00)	7 DEPOSIT	4,999.97	1,083.16 CUR R/E NOV 10-30	3,433,779.31	11,407,760.85
L. Alfaro-Re-issuance	300.00	8 DEPOSIT	11,780.19	1,035.62 CUR P/P NOV 2011	127,851.39	11,548,728.05
	-	9 DEPOSIT	33,085.36	527.40 Local Business Tax Receipts -11/11	598.90	11,582,939.71
ACCOUNTS PAYABLE		12 DEPOSIT	525.73	2,067.18 Peoples Transportation 9/11 (SURTAX)	33,301.00	11,618,833.62
TXS 12/02/11	(92,040.73)	13 DEPOSIT	8,598.02	159.00 CRA Advalorem Taxes-MDC	509,744.00	12,045,293.91
TXS 12/16/11	(78,538.16)	14 DEPOSIT	3,855.72	1,561.55 DOR Communication Services Tax - 12/11	60,040.90	12,032,213.92
TXS 12/28/11	(81,265.03)	15 DEPOSIT	5,924.32	878.16 1/2 Cent Sales Tax 11/11	59,843.97	12,017,595.34
DISB 12/01/11	(16,026.73)	16 DEPOSIT	14,332.12	829.90 Local Option Gas Tax 12/11	13,921.67	12,030,652.30
VOID 12/01/11	915.36	19 DEPOSIT	3,547.81	137.00 New Local Option Gas Tax 12/11	5,685.66	12,040,938.13
DISB 12/01/11	(1,225.00)	20 DEPOSIT	3,047.84	700.20 Revenue Sharing - December 2011	29,509.88	12,072,971.05
DISB 12/02/11	(37,140.00)	21 DEPOSIT	40,474.92	453.50 FDEP Grant - LP6781	23,069.00	12,099,828.47
VOID 12/02/11	37,433.63	22 DEPOSIT	21,149.25	1,308.86 Bank Interest - DIAL	387.29	12,160,107.50
DISB 12/02/11	(337,063.19)	23 DEPOSIT	1,293.33	1,896.00 Bank Interest - REPO	7,610.73	11,833,844.37
DISB 12/05/11	(8,946.26)	27 DEPOSIT	9,854.38	- Parking Meters - December 2011	20,006.09	11,854,758.58
DISB 12/06/11	(1,050.00)	28 DEPOSIT	17,158.72	475.03 Paystations Deposits - Cash Deposits	77,267.15	11,948,609.48
DISB 12/09/11	(300.00)	29 DEPOSIT	3,135.67	889.00 Paystations Payment Tech - Credit Cards	90,930.82	12,043,264.97
VOID 12/13/11	39.00	30 DEPOSIT	1,136.82	119.00 Suntrust - Parking Stations	(7,389.86)	12,037,169.93
DISB 12/15/11	(214,907.45)			Suntrust - Crown Victorias	(2,811.79)	11,819,450.69
DISB 12/16/11	(70,287.78)			Authnet Gateway Fee	(49.45)	11,749,113.46
VOID 12/16/11	5,354.18			Credit Card Fee - VISA/MC	(1,046.73)	11,753,420.91
DISB 12/19/11	(5,815.88)			Payment Tech Fee-Paystations	(7,686.64)	11,739,918.39
VOID 12/30/11	808.92			Payment Tech - Charge Back	(7.75)	11,740,719.56
DISB 12/30/11	(211,530.41)			Transfer to Block Grant	(7,530.82)	11,521,658.33
VOID 12/31/11	184.50			Bank Debit Memo-addition error	(600.00)	11,521,242.83
DISB 12/31/11	(397,586.03)			Bank Credit Memo	0.20	11,123,657.00
TRANSFERS TO OTHER FUNDS	(67,645.34)			Pending Reconciling Item	260.42	11,056,272.08
TRANSFERS FROM OTHER FUNDS	180,037.65			Reconciling Entry	0.04	11,236,309.77
Bank Service Charge	(12.00)				-	11,236,297.77
Stop Payment Fee	(25.00)				-	11,236,272.77
RETURNED CHECKS						-
	12/9	(316.06)			-	11,235,956.71
	12/22	(26.50)			-	11,235,930.21
	12/28	(339.81)			-	11,235,590.40
	12/30	(189.00)			-	11,235,401.40
RE- DEPOSIT CHECKS						-
	12/2	279.58			-	11,235,401.40
TOTALS	(2,110,396.81)		309,993.18	22,030.32	4,696,805.66	11,235,680.98

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73389	4043	ENTERPRISE TECHNOLOGY SERVICES	12/01/2011	1,225.00	12/31/2011	00	RECONCILED	
73390	3687	AFLAC	12/02/2011	857.73		00	OUTSTANDING	
73391	624	AFSCME	12/02/2011	273.70	12/31/2011	00	RECONCILED	
73392	4364	ASSET ACCEPTANCE LLC	12/02/2011	425.38	12/31/2011	00	RECONCILED	
73393	5915	CHILD SUPPORT CENTRAL DEPOSITO	12/02/2011	659.80	12/31/2011	00	RECONCILED	
73394	5877	COLONIAL LIFE	12/02/2011	1,308.65		00	OUTSTANDING	
73395	46	DADE COUNTY POLICE BENEVOLENT	12/02/2011	1,053.14	12/31/2011	00	RECONCILED	
73396	56	EQUITABLE LIFE ASSURANCE	12/02/2011	200.00	12/31/2011	00	RECONCILED	
73397	2246	FLSDU	12/02/2011	2,765.67	12/31/2011	00	RECONCILED	
73398	5529	ICMA RETIREMENT TRUST - 401 PL	12/02/2011	769.23	12/31/2011	00	RECONCILED	
73399	5547	ICMA RETIREMENT TRUST-401	12/02/2011	592.33	12/31/2011	00	RECONCILED	
73400	3647	ICMA RETIREMENT TRUST-401 PLAN	12/02/2011	592.33	12/31/2011	00	RECONCILED	
73401	3795	ICMA RETIREMENT TRUST-401 REG	12/02/2011	3,685.66	12/31/2011	00	RECONCILED	
73402	468	ICMA RETIREMENT TRUST-457	12/02/2011	.00	12/02/2011	00	VOID	37,433.63
73403	1450	INSURANCE SERVICES	12/02/2011	93.37	12/31/2011	00	RECONCILED	
73404	2909	KAREN EVERETT	12/02/2011	339.21	12/31/2011	00	RECONCILED	
73405	5878	LINCOLN FINANCIAL GROUP	12/02/2011	795.02		00	OUTSTANDING	
73406	2881	METLIFE INVESTORS GROUP, INC	12/02/2011	60.00	12/31/2011	00	RECONCILED	
73407	5823	O&L LAW GROUP, P.L.	12/02/2011	50.00	12/31/2011	00	RECONCILED	
73408	4737	POLICE OFFICER ASSISTANCE TRUS	12/02/2011	81.50		00	OUTSTANDING	
73409	4800	PRE-PAID LEGAL SERVICES, INC.	12/02/2011	34.90	12/31/2011	00	RECONCILED	
73410	5303	SHAKILA MCKISSIE	12/02/2011	304.87	12/31/2011	00	RECONCILED	
73411	4936	U.S.BANK-INST TRUST & CUSTODY	12/02/2011	35,137.02	12/31/2011	00	RECONCILED	
73412	504	UNITED WAY OF MIAMI-DADE	12/02/2011	33.00	12/31/2011	00	RECONCILED	
73413	57	FPL	12/01/2011	16,026.73	12/31/2011	00	RECONCILED	
73414	5939	A BETTER AIM SEPTIC	12/02/2011	950.00	12/31/2011	00	RECONCILED	
73415	157	ACE LAWNMOWER SERVICE	12/02/2011	634.62	12/31/2011	00	RECONCILED	
73416	4695	ACOM SOLUTIONS	12/02/2011	112.19	12/31/2011	00	RECONCILED	
73417	2651	ADVANCED DIGITAL COPIES	12/02/2011	156.00	12/31/2011	00	RECONCILED	
73418	3687	AFLAC	12/02/2011	2,086.87	12/31/2011	00	RECONCILED	
73419	2744	ALFI ELECTRONICS, INC.	12/02/2011	825.00	12/31/2011	00	RECONCILED	
73420	5864	ALFREDO ALVAREZ	12/02/2011	278.89	12/31/2011	00	RECONCILED	
73421	3	ALL AMERICAN ENGRAVING	12/02/2011	215.00	12/31/2011	00	RECONCILED	
73422	5190	ALL DADE LAWNMOWER, INC	12/02/2011	237.67	12/31/2011	00	RECONCILED	
73423	5912	ALL SEASONS IMPORTS INC	12/02/2011	5,283.60	12/31/2011	00	RECONCILED	
73424	5136	AMERICAN AIRLINES ARENA	12/02/2011	366.00	12/31/2011	00	RECONCILED	
73425	514	AMERILUMBER HARDWARE &	12/02/2011	551.09	12/31/2011	00	RECONCILED	
73426	5520	ANA BAIXAULI	12/02/2011	278.89	12/31/2011	00	RECONCILED	
73427	490	AT&T	12/02/2011	4,154.14	12/31/2011	00	RECONCILED	
73428	5861	AT&T	12/02/2011	301.71	12/31/2011	00	RECONCILED	
73429	4766	AT&T LONG DISTANCE SERVICE	12/02/2011	3.08	12/31/2011	00	RECONCILED	
73430	5885	AT&T U-VERSE	12/02/2011	118.96	12/31/2011	00	RECONCILED	
73431	424	AUTOMATED BUSINESS MACHINES	12/02/2011	975.00	12/31/2011	00	RECONCILED	
73432	3394	BARLOP INC., BUSINESS SYSTEMS	12/02/2011	1,732.76	12/31/2011	00	RECONCILED	
73433	4892	BRIAN BEASLEY	12/02/2011	80.20	12/31/2011	00	RECONCILED	
73434	5897	BROWN & BROWN INSURANCE	12/02/2011	62,793.00	12/31/2011	00	RECONCILED	
73435	5407	BRUCE BLITMAN ESQ	12/02/2011	350.00	12/31/2011	00	RECONCILED	
73436	3609	CABRERA-HERNANDEZ, LOURDES	12/02/2011	278.89	12/31/2011	00	RECONCILED	
73437	5859	CHARLES MOREJON	12/02/2011	278.89		00	OUTSTANDING	
73438	2861	CORUJO, CYNTHIA	12/02/2011	278.89	12/31/2011	00	RECONCILED	
73439	695	COSGROVE ENTERPRISES INC.	12/02/2011	1,890.01	12/31/2011	00	RECONCILED	
73440	5157	CRAIG MARTIN	12/02/2011	120.00	12/31/2011	00	RECONCILED	

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73441	5940	CURTIS HODGES	12/02/2011	278.89	12/31/2011	00	RECONCILED	
73442	562	DADE BROWARD SUPPLY	12/02/2011	288.92	12/31/2011	00	RECONCILED	
73443	1718	DADE LOCK & KEY INC	12/02/2011	1.87	12/31/2011	00	RECONCILED	
73444	4816	DIRECTV	12/02/2011	86.99	12/31/2011	00	RECONCILED	
73445	5935	DOGGY STUDIO & BOUTIQUE	12/02/2011	79.02	12/31/2011	00	RECONCILED	
73446	5900	DOZIER AND DOZIER CONSTRUCTION	12/02/2011	10,300.00	12/31/2011	00	RECONCILED	
73447	4658	ENTERPRISE RENTAL CAR	12/02/2011	2,442.07	12/31/2011	15	RECONCILED	
73448	4043	ENTERPRISE TECHNOLOGY SERVICES	12/02/2011	430.11	12/31/2011	00	RECONCILED	
73449	762	EQUIFAX CREDIT INFORMATION	12/02/2011	15.77	12/31/2011	00	RECONCILED	
73450	5518	FATA, LUIS	12/02/2011	278.89	12/31/2011	00	RECONCILED	
73451	3998	FEDEX	12/02/2011	162.63	12/31/2011	00	RECONCILED	
73452	57	FPL	12/02/2011	17,394.79	12/31/2011	00	RECONCILED	
73453	5501	FRATERNAL ORDER OF POLICE	12/02/2011	674.45		00	OUTSTANDING	
73454	403	GALLOWAY OFFICE SUPPLIES	12/02/2011	1,423.01	12/31/2011	00	RECONCILED	
73455	5826	GEMMA BOZA	12/02/2011	278.89	12/31/2011	00	RECONCILED	
73456	2485	GENERAL SALES, INC	12/02/2011	24.48	12/31/2011	00	RECONCILED	
73457	63	GENUINE PARTS CO	12/02/2011	34.98	12/31/2011	00	RECONCILED	
73458	891	GLOBAL FLUID CONNECTORS	12/02/2011	218.41	12/31/2011	00	RECONCILED	
73459	997	H & R PAVING, INC.	12/02/2011	32,990.40	12/31/2011	12	RECONCILED	
73460	3044	HERNANDEZ, CARLOS	12/02/2011	278.89	12/31/2011	00	RECONCILED	
73461	709	HOME DEPOT CREDIT SERVICES	12/02/2011	961.70	12/31/2011	00	RECONCILED	
73462	3693	INTERNATIONAL DATA CONSULTANTS	12/02/2011	374.37	12/31/2011	00	RECONCILED	
73463	548	JAM WELDING SERVICE, INC	12/02/2011	340.00	12/31/2011	00	RECONCILED	
73464	265	JOHNSTONE SUPPLY	12/02/2011	26.46	12/31/2011	00	RECONCILED	
73465	1214	JOSEPH W. HARPER & ASSOCIATES,	12/02/2011	125.00	12/31/2011	00	RECONCILED	
73466	2524	JURNEY & ASSOCIATES, INC.	12/02/2011	450.00	12/31/2011	00	RECONCILED	
73467	4669	JVA ENGINEERING CONTRACTOR INC	12/02/2011	16,369.50	12/31/2011	00	RECONCILED	
73468	5745	KEITH NG	12/02/2011	278.89	12/31/2011	00	RECONCILED	
73469	1345	KILOWATTS ELECTRIC SUPPLY	12/02/2011	406.82	12/31/2011	00	RECONCILED	
73470	860	LAW ENFORCEMENT PSYCHOLOGICAL	12/02/2011	250.00	12/31/2011	00	RECONCILED	
73471	2024	LOTT & LEVINE	12/02/2011	10,019.25	12/31/2011	00	RECONCILED	
73472	484	LOU'S POLICE DISTRIBUTORS	12/02/2011	1,219.89	12/31/2011	00	RECONCILED	
73473	429	MAC PAPER CO	12/02/2011	765.75	12/31/2011	00	RECONCILED	
73474	5735	MACMILLAN OIL COMPANY OF FLORI	12/02/2011	12,261.16	12/31/2011	00	RECONCILED	
73475	5775	MAILFINANCE	12/02/2011	124.00	12/31/2011	00	RECONCILED	
73476	1707	MARTINEZ DE CASTRO, ORLANDO	12/02/2011	90.00	12/31/2011	00	RECONCILED	
73477	591	MATHESON TRI-GAS, INC.	12/02/2011	133.76	12/31/2011	00	RECONCILED	
73478	3129	MENENDEZ, MARIA	12/02/2011	308.89	12/31/2011	00	RECONCILED	
73479	4560	MIAMI DADE COUNTY LEAGUE OF CI	12/02/2011	50.00	12/31/2011	00	RECONCILED	
73480	3011	MIAMI DADE COUNTY SOLID WAST M	12/02/2011	87,138.63	12/31/2011	00	RECONCILED	
73481	2239	MIAMI DADE FIRE RESCUE DEPARTM	12/02/2011	62.50	12/31/2011	00	RECONCILED	
73482	92	MIAMI DADE WATER & SEWER	12/02/2011	2,087.03	12/31/2011	00	RECONCILED	
73483	1200	MIAMI HERALD	12/02/2011	2,352.00	12/31/2011	00	RECONCILED	
73484	5938	MIAMI ROASTED CORN	12/02/2011	780.00	12/31/2011	00	RECONCILED	
73485	5936	MOORE MEDICAL	12/02/2011	49.94	12/31/2011	00	RECONCILED	
73486	880	MORTON, LISA	12/02/2011	278.89	12/31/2011	00	RECONCILED	
73487	5207	MUNICIPAL SAFETY SERVICES	12/02/2011	147.00	12/31/2011	00	RECONCILED	
73488	5051	NATIONAL CRIME PREVENTION COUN	12/02/2011	694.00	12/31/2011	00	RECONCILED	
73489	3504	NEWMAN, VALERIE	12/02/2011	80.20	12/31/2011	00	RECONCILED	
73490	3822	NURSERY ELEGUA'S INC.	12/02/2011	100.00	12/31/2011	00	RECONCILED	
73491	483	OFFICE DEPOT	12/02/2011	323.06	12/31/2011	00	RECONCILED	
73492	4687	P'RTY PLANET, LLC.	12/02/2011	1,502.96		00	OUTSTANDING	

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73493	3720	PALMER, VELMA	12/02/2011	80.20	12/31/2011	00	RECONCILED	
73494	3280	PALMETTO FORD TRUCK SALES	12/02/2011	154.73	12/31/2011	00	RECONCILED	
73495	5627	PARKER SYSTEMS	12/02/2011	150,753.95	12/31/2011	00	RECONCILED	
73496	4576	PETERSON'S HARLEY-DAVIDSON SOU	12/02/2011	950.00	12/31/2011	00	RECONCILED	
73497	5414	PHILLIP STODDARD	12/02/2011	95.82	12/31/2011	00	RECONCILED	
73498	1104	PHYSICIANS HEALTH CENTER	12/02/2011	2,005.00	12/31/2011	00	RECONCILED	
73499	563	PLAZA AUTO GLASS	12/02/2011	171.00	12/31/2011	00	RECONCILED	
73500	2149	RABI, HECTOR	12/02/2011	278.89	12/31/2011	00	RECONCILED	
73501	407	RECHTIEN INTERNATIONAL TRUCKS	12/02/2011	992.11	12/31/2011	00	RECONCILED	
73502	5521	RENE LANDA	12/02/2011	368.89	12/31/2011	00	RECONCILED	
73503	5163	ROBERT BUKENS	12/02/2011	278.89	12/31/2011	00	RECONCILED	
73504	2211	SANTANA'S LAWN SPRINKLERS	12/02/2011	95.00	12/31/2011	00	RECONCILED	
73505	3697	SHELL	12/02/2011	209.14	12/31/2011	00	RECONCILED	
73506	4915	SHENISE TRUESDELL	12/02/2011	278.89	12/31/2011	00	RECONCILED	
73507	3748	SNO WHITE FLOOR MAT SYSTEMS	12/02/2011	77.86	12/31/2011	00	RECONCILED	
73508	935	SOUTH FLORIDA BUILDING OFFICIA	12/02/2011	80.00		00	OUTSTANDING	
73509	5187	SOUTH FLORIDA FINGERPRINTING	12/02/2011	60.00	12/31/2011	00	RECONCILED	
73510	5879	SOUTHERN ASPHALT ENGINEERING,	12/02/2011	20,558.00	12/31/2011	61	RECONCILED	
73511	4136	STATE ATTORNEY OFFICE	12/02/2011	383.41	12/31/2011	00	RECONCILED	
73512	2206	STATE OF FLORIDA DEPT OF MGMT	12/02/2011	114.62	12/31/2011	00	RECONCILED	
73513	5928	STEVEN KULICK	12/02/2011	278.89	12/31/2011	00	RECONCILED	
73514	5933	SUNGARD PUBLIC SECTOR INC	12/02/2011	267.60	12/31/2011	00	RECONCILED	
73515	4285	T.Y. LIN INTERNATIONAL/HJ ROSS	12/02/2011	8,078.00	12/31/2011	24	RECONCILED	
73516	5758	THE PARTS HOUSE	12/02/2011	85.51	12/31/2011	00	RECONCILED	
73517	5355	THEODORE R. GIBSON MEMORIAL FU	12/02/2011	3,095.00	12/31/2011	61	RECONCILED	
73518	4948	TIGERDIRECT	12/02/2011	240.99	12/31/2011	00	RECONCILED	
73519	5888	TOTALFUNDS BY HASLER	12/02/2011	3,836.27	12/31/2011	00	RECONCILED	
73520	5181	UNITED SITE SERVICES OF FLA, I	12/02/2011	190.00	12/31/2011	00	RECONCILED	
73521	4051	UPS	12/02/2011	136.24	12/31/2011	00	RECONCILED	
73522	4026	VERIZON WIRELESS	12/02/2011	1,272.53	12/31/2011	00	RECONCILED	
73523	5693	VERRUS MOBILE TECHNOLOGIES	12/02/2011	804.90	12/31/2011	00	RECONCILED	
73524	5025	VICTOR CITARELLA	12/02/2011	278.89	12/31/2011	00	RECONCILED	
73525	3035	VIERHEILING, MARCELINA	12/02/2011	278.89	12/31/2011	00	RECONCILED	
73526	5385	WALTER HARRIS	12/02/2011	256.82	12/31/2011	00	RECONCILED	
73527	5349	WINGFOOT COMMERCIAL TIRE SYSTE	12/02/2011	572.00	12/31/2011	00	RECONCILED	
73528	2027	ZEPHYRHILLS NATURAL SPRING WAT	12/02/2011	44.53	12/31/2011	00	RECONCILED	
73529	468	ICMA RETIREMENT TRUST-457	12/02/2011	37,140.00	12/31/2011	00	RECONCILED	
73530	3522	CONSTRUCTION CATERING, INC.	12/05/2011	1,713.60	12/31/2011	00	RECONCILED	
73531	695	COSGROVE ENTERPRISES INC.	12/05/2011	356.00	12/31/2011	00	RECONCILED	
73532	5941	SAPOZNIK INSURANCE ASSOCIATES	12/05/2011	6,666.66	12/31/2011	00	RECONCILED	
73533	4770	XCESS AUDIO, INC.	12/05/2011	210.00	12/31/2011	00	RECONCILED	
73534	5360	ROASTERS DELI ENTERPRISES INC	12/06/2011	1,050.00		00	OUTSTANDING	
73535	5942	LEONEL I ALFARO	12/09/2011	300.00	12/31/2011	00	RECONCILED	
73536	3687	AFLAC	12/15/2011	961.75		00	OUTSTANDING	
73537	624	AFSCME	12/15/2011	273.70	12/31/2011	00	RECONCILED	
73538	4364	ASSET ACCEPTANCE LLC	12/15/2011	476.93	12/31/2011	00	RECONCILED	
73539	5915	CHILD SUPPORT CENTRAL DEPOSITO	12/15/2011	659.80	12/31/2011	00	RECONCILED	
73540	5877	COLONIAL LIFE	12/15/2011	1,308.65		00	OUTSTANDING	
73541	46	DADE COUNTY POLICE BENEVOLENT	12/15/2011	1,001.14	12/31/2011	00	RECONCILED	
73542	56	EQUITABLE LIFE ASSURANCE	12/15/2011	50.00	12/31/2011	00	RECONCILED	
73543	2246	FLSDU	12/15/2011	2,765.67	12/31/2011	00	RECONCILED	
73544	5529	ICMA RETIREMENT TRUST - 401 PL	12/15/2011	769.23	12/31/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73545	5547	ICMA RETIREMENT TRUST-401	12/15/2011	592.33	12/31/2011	00	RECONCILED	
73546	3647	ICMA RETIREMENT TRUST-401 PLAN	12/15/2011	592.33	12/31/2011	00	RECONCILED	
73547	3795	ICMA RETIREMENT TRUST-401 REG	12/15/2011	3,685.66	12/31/2011	00	RECONCILED	
73548	1450	INSURANCE SERVICES	12/15/2011	93.37	12/31/2011	00	RECONCILED	
73549	2909	KAREN EVERETT	12/15/2011	339.21	12/31/2011	00	RECONCILED	
73550	2881	METLIFE INVESTORS GROUP, INC	12/15/2011	60.00	12/31/2011	00	RECONCILED	
73551	5823	O&L LAW GROUP, P.L.	12/15/2011	50.00	12/31/2011	00	RECONCILED	
73552	4737	POLICE OFFICER ASSISTANCE TRUS	12/15/2011	81.50		00	OUTSTANDING	
73553	4800	PRE-PAID LEGAL SERVICES, INC.	12/15/2011	34.90	12/31/2011	00	RECONCILED	
73554	5303	SHAKILA MCKISSIE	12/15/2011	304.87	12/31/2011	00	RECONCILED	
73555	4936	U.S.BANK-INST TRUST & CUSTODY	12/15/2011	36,560.46	12/31/2011	00	RECONCILED	
73556	504	UNITED WAY OF MIAMI-DADE	12/15/2011	33.00	12/31/2011	00	RECONCILED	
73557	5093	A.L.J. SUPERIOR HOME IMPROVEME	12/15/2011	197.27	12/31/2011	00	RECONCILED	
73558	5503	ACCRINET CORPORATION	12/15/2011	1,185.00	12/31/2011	00	RECONCILED	
73559	157	ACE LAWNMOWER SERVICE	12/15/2011	360.84	12/31/2011	00	RECONCILED	
73560	2452	ACTION SOD	12/15/2011	3.55	12/31/2011	00	RECONCILED	
73561	2744	ALFI ELECTRONICS, INC.	12/15/2011	645.00	12/31/2011	00	RECONCILED	
73562	3	ALL AMERICAN ENGRAVING	12/15/2011	120.00		00	OUTSTANDING	
73563	534	AMERICAN TRUCK CRANE	12/15/2011	660.40	12/31/2011	00	RECONCILED	
73564	514	AMERILUMBER HARDWARE &	12/15/2011	712.78	12/31/2011	00	RECONCILED	
73565	5797	ANN'S JANITORIAL SERVICES	12/15/2011	2,030.00	12/31/2011	00	RECONCILED	
73566	5947	ARCHITECTURAL OFFICE OF DAVID	12/15/2011	975.00	12/31/2011	00	RECONCILED	
73567	5861	AT&T	12/15/2011	317.50	12/31/2011	00	RECONCILED	
73568	4766	AT&T LONG DISTANCE SERVICE	12/15/2011	6.07	12/31/2011	00	RECONCILED	
73569	5885	AT&T U-VERSE	12/15/2011	85.00	12/31/2011	00	RECONCILED	
73570	4548	ATLANTIC BROADBAND	12/15/2011	45.65	12/31/2011	00	RECONCILED	
73571	4048	BANC OF AMERICA LEASING	12/15/2011	2,363.35	12/31/2011	00	RECONCILED	
73572	5858	BANK OF AMERICA	12/15/2011	3,531.54	12/31/2011	00	RECONCILED	
73573	3394	BARLOP INC., BUSINESS SYSTEMS	12/15/2011	1,920.30	12/31/2011	00	RECONCILED	
73574	1787	BEARCOM WIRELESS	12/15/2011	430.00	12/31/2011	00	RECONCILED	
73575	1686	CALIFORNIA CONTRACTORS SUPPLIE	12/15/2011	92.58	12/31/2011	00	RECONCILED	
73576	5943	CHERIE PONTES	12/15/2011	20.00		00	OUTSTANDING	
73577	4200	COBRA PARENTS, INC.	12/15/2011	750.00	12/31/2011	00	RECONCILED	
73578	3405	CODA ROOFING, INC.	12/15/2011	750.00	12/31/2011	00	RECONCILED	
73579	3638	COMPBENEFITS INSURANCE CO.	12/15/2011	.00	12/16/2011	00	VOID	5,154.18
73580	695	COSGROVE ENTERPRISES INC.	12/15/2011	679.46	12/31/2011	00	RECONCILED	
73581	2065	CUSTOM DOORS CORP.	12/15/2011	890.00	12/31/2011	00	RECONCILED	
73582	1718	DADE LOCK & KEY INC	12/15/2011	19.15	12/31/2011	00	RECONCILED	
73583	5507	DIGITAL PAYMENT TECHNOLOGES CO	12/15/2011	2,090.00	12/31/2011	00	RECONCILED	
73584	4894	DYNAMIC MESSAGES INC	12/15/2011	120.00	12/31/2011	00	RECONCILED	
73585	5256	EAC CONSULTING INC	12/15/2011	10,662.92	12/31/2011	61	RECONCILED	
73586	762	EQUIFAX CREDIT INFORMATION	12/15/2011	31.10	12/31/2011	00	RECONCILED	
73587	5926	EXECUTIME SOFTWARE	12/15/2011	19,750.00	12/31/2011	00	RECONCILED	
73588	3998	FEDEX	12/15/2011	55.97	12/31/2011	00	RECONCILED	
73589	3976	FLORIDA DEPT OF ENVIRONMENT PR	12/15/2011	344.00	12/31/2011	00	RECONCILED	
73590	59	FLORIDA DEPT OF REVENUE	12/15/2011	266.18	12/31/2011	00	RECONCILED	
73591	873	FLORIDA MUNICIPAL INSURANCE TR	12/15/2011	4,054.50	12/31/2011	00	RECONCILED	
73592	57	FPL	12/15/2011	8,622.81	12/31/2011	00	RECONCILED	
73593	403	GALLOWAY OFFICE SUPPLIES	12/15/2011	948.18	12/31/2011	00	RECONCILED	
73594	1885	GOMEZ BARKER ASSOCIATES, INC.	12/15/2011	4,000.00		00	OUTSTANDING	
73595	4366	INNOVATIVE DATA SOLUTIONS	12/15/2011	1,694.00		00	OUTSTANDING	
73596	3693	INTERNATIONAL DATA CONSULTANTS	12/15/2011	15,816.67		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73597	3422	J. RUIZ SCHOOL BUS SERVICE, IN	12/15/2011	150.00		00	OUTSTANDING	
73598	1214	JOSEPH W. HARPER & ASSOCIATES,	12/15/2011	375.00	12/31/2011	00	RECONCILED	
73599	1345	KILOWATTS ELECTRIC SUPPLY	12/15/2011	326.15	12/31/2011	00	RECONCILED	
73600	2077	LEHIGH OUTFITTERS	12/15/2011	75.00	12/31/2011	00	RECONCILED	
73601	484	LOU'S POLICE DISTRIBUTORS	12/15/2011	2,431.96	12/31/2011	00	RECONCILED	
73602	4946	LUCKY LIQUORS, INC.	12/15/2011	500.00		00	OUTSTANDING	
73603	429	MAC PAPER CO	12/15/2011	765.75	12/31/2011	00	RECONCILED	
73604	5735	MACMILLAN OIL COMPANY OF FLORI	12/15/2011	27,432.17	12/31/2011	00	RECONCILED	
73605	5775	MAILFINANCE	12/15/2011	124.00	12/31/2011	00	RECONCILED	
73606	5134	MARTINO TIRE	12/15/2011	53.45	12/31/2011	00	RECONCILED	
73607	3010	MATTY'S SPORTS	12/15/2011	2,600.00	12/31/2011	00	RECONCILED	
73608	5813	MESIS LANDSCAPE SERVICE INC	12/15/2011	3,105.66	12/31/2011	00	RECONCILED	
73609	5199	MIAMI BASKETBAL.NET INC	12/15/2011	250.00	12/31/2011	00	RECONCILED	
73610	3011	MIAMI DADE COUNTY SOLID WAST M	12/15/2011	32,186.06	12/31/2011	00	RECONCILED	
73611	2805	MIAMI DADE COUNTY TAX COLLECTO	12/15/2011	14,026.71	12/31/2011	00	RECONCILED	
73612	92	MIAMI DADE WATER & SEWER	12/15/2011	1,389.77	12/31/2011	00	RECONCILED	
73613	4786	MIAMI VETERINARY SPECIALISTS,	12/15/2011	174.39	12/31/2011	00	RECONCILED	
73614	5944	MID-TOWN DJ & PARTY RENTAL	12/15/2011	390.00		00	OUTSTANDING	
73615	4049	MUSCLE & WRENCH FITNESS EQUIP,	12/15/2011	645.00	12/31/2011	00	RECONCILED	
73616	4183	O.M. MANAGEMENT, INC.	12/15/2011	70.00	12/31/2011	00	RECONCILED	
73617	3280	PALMETTO FORD TRUCK SALES	12/15/2011	355.04	12/31/2011	00	RECONCILED	
73618	1536	PALMETTO UNIFORMS INC	12/15/2011	561.85	12/31/2011	00	RECONCILED	
73619	1104	PHYSICIANS HEALTH CENTER	12/15/2011	1,115.00	12/31/2011	00	RECONCILED	
73620	5236	PLAN B CONCEPTS	12/15/2011	.00	12/22/2011	00	VOID	184.50
73621	280	PRIDE ENTERPRISES	12/15/2011	519.48	12/31/2011	00	RECONCILED	
73622	319	PROTECTION SERVICES INC	12/15/2011	440.00	12/31/2011	00	RECONCILED	
73623	407	RECHTIEN INTERNATIONAL TRUCKS	12/15/2011	1,538.70	12/31/2011	00	RECONCILED	
73624	5873	RITA BENGHIAT	12/15/2011	39.00	12/31/2011	00	RECONCILED	
73625	496	SAFETY KLEEN SYSTEMS, INC.	12/15/2011	367.00	12/31/2011	00	RECONCILED	
73626	2182	SAFETY PRODUCTS, INC	12/15/2011	86.84	12/31/2011	00	RECONCILED	
73627	5548	SAN LAZARO FENCING SUPPLIES, I	12/15/2011	459.55	12/31/2011	00	RECONCILED	
73628	2518	SEARS	12/15/2011	249.99		00	OUTSTANDING	
73629	3698	SHERWIN WILLIAMS CO.	12/15/2011	194.14	12/31/2011	00	RECONCILED	
73630	3748	SNO WHITE FLOOR MAT SYSTEMS	12/15/2011	38.93	12/31/2011	00	RECONCILED	
73631	2322	SOIL TECH DISTRIBUTORS	12/15/2011	517.50	12/31/2011	00	RECONCILED	
73632	3918	SOUTH DADE ANIMAL HOSPITAL	12/15/2011	330.63		00	OUTSTANDING	
73633	5030	SOUTHLAND TOWING	12/15/2011	450.00	12/31/2011	00	RECONCILED	
73634	5365	ST.ANDREW'S PIPE BAND OF MIAMI	12/15/2011	400.00	12/31/2011	00	RECONCILED	
73635	2206	STATE OF FLORIDA DEPT OF MGMT	12/15/2011	568.26	12/31/2011	00	RECONCILED	
73636	5933	SUNGARD PUBLIC SECTOR INC	12/15/2011	2,091.06	12/31/2011	15	RECONCILED	
73637	2177	SUNSET CHEVRON	12/15/2011	349.67	12/31/2011	00	RECONCILED	
73638	5893	THE PARKS FOUNDATION OF MIAMI	12/15/2011	500.00	12/31/2011	00	RECONCILED	
73639	5758	THE PARTS HOUSE	12/15/2011	718.25	12/31/2011	00	RECONCILED	
73640	5355	THEODORE R. GIBSON MEMORIAL FU	12/15/2011	3,095.00	12/31/2011	61	RECONCILED	
73641	5739	THOMAS F. PEPE	12/15/2011	3,437.22	12/31/2011	00	RECONCILED	
73642	479	THYSSENKRUPP ELEVATOR	12/15/2011	530.44	12/31/2011	00	RECONCILED	
73643	1608	TORO EXTERMINATOR	12/15/2011	570.00	12/31/2011	00	RECONCILED	
73644	3946	TRUCKMAX, INC.	12/15/2011	463.48	12/31/2011	00	RECONCILED	
73645	4026	VERIZON WIRELESS	12/15/2011	1,467.24		00	OUTSTANDING	
73646	5693	VERRUS MOBILE TECHNOLOGIES	12/15/2011	800.40		00	OUTSTANDING	
73647	4833	VISIBLE	12/15/2011	217.85	12/31/2011	00	RECONCILED	
73648	5870	WINDSTREAM COMMUNICATIONS	12/15/2011	571.27	12/31/2011	00	RECONCILED	

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73649	5349	WINGFOOT COMMERCIAL TIRE SYSTE	12/15/2011	985.76	12/31/2011	00	RECONCILED	
73650	5308	WORLD ELECTRIC SUPPLY	12/15/2011	175.00	12/31/2011	00	RECONCILED	
73651	4770	XCESS AUDIO, INC.	12/15/2011	210.00	12/31/2011	00	RECONCILED	
73652	2027	ZEPHYRHILLS NATURAL SPRING WAT	12/15/2011	48.52	12/31/2011	00	RECONCILED	
73653	4997	12 AVENUE COPY SERVICE INC	12/15/2011	.00	12/16/2011	00	VOID	200.00
73654	5858	BANK OF AMERICA	12/16/2011	114.96	12/31/2011	00	RECONCILED	
73655	3638	COMPBENEFITS INSURANCE CO.	12/16/2011	4,425.35	12/31/2011	00	RECONCILED	
73656	3638	COMPBENEFITS INSURANCE CO.	12/16/2011	728.83	12/31/2011	00	RECONCILED	
73657	4997	12 AVENUE COPY SERVICE INC	12/16/2011	100.00	12/31/2011	00	RECONCILED	
73658	3367	NEIGHBORHOOD HEALTH PARTNERSHI	12/16/2011	64,918.64	12/31/2011	00	RECONCILED	
73659	71	ICMA RETIREMENT TRUST 457	12/19/2011	5,815.88	12/31/2011	00	RECONCILED	
73660	5901	ACOSTA TRACTOR, INC.	12/22/2011	45,831.23		06	OUTSTANDING	
73661	5302	FLORIDA ENGINEERING AND DEVELO	12/22/2011	15,112.61		06	OUTSTANDING	
73662	3687	AFLAC	12/30/2011	961.75		00	OUTSTANDING	
73663	624	AFSCME	12/30/2011	273.70		00	OUTSTANDING	
73664	4364	ASSET ACCEPTANCE LLC	12/30/2011	427.71		00	OUTSTANDING	
73665	5915	CHILD SUPPORT CENTRAL DEPOSITO	12/30/2011	659.80		00	OUTSTANDING	
73666	46	DADE COUNTY POLICE BENEVOLENT	12/30/2011	1,027.14		00	OUTSTANDING	
73667	56	EQUITABLE LIFE ASSURANCE	12/30/2011	50.00		00	OUTSTANDING	
73668	2246	FLSDU	12/30/2011	2,888.96		00	OUTSTANDING	
73669	5529	ICMA RETIREMENT TRUST - 401 PL	12/30/2011	769.23		00	OUTSTANDING	
73670	5547	ICMA RETIREMENT TRUST-401	12/30/2011	592.33		00	OUTSTANDING	
73671	3647	ICMA RETIREMENT TRUST-401 PLAN	12/30/2011	592.33		00	OUTSTANDING	
73672	3795	ICMA RETIREMENT TRUST-401 REG	12/30/2011	3,685.66		00	OUTSTANDING	
73673	468	ICMA RETIREMENT TRUST-457	12/30/2011	4,987.83		00	OUTSTANDING	
73674	1450	INSURANCE SERVICES	12/30/2011	93.37		00	OUTSTANDING	
73675	2909	KAREN EVERETT	12/30/2011	339.21	12/31/2011	00	RECONCILED	
73676	2881	METLIFE INVESTORS GROUP, INC	12/30/2011	60.00		00	OUTSTANDING	
73677	5823	O&L LAW GROUP, P.L.	12/30/2011	50.00		00	OUTSTANDING	
73678	4737	POLICE OFFICER ASSISTANCE TRUS	12/30/2011	81.50		00	OUTSTANDING	
73679	5303	SHAKILA MCKISSIE	12/30/2011	304.87		00	OUTSTANDING	
73680	4936	U.S.BANK-INST TRUST & CUSTODY	12/30/2011	35,398.87		00	OUTSTANDING	
73681	504	UNITED WAY OF MIAMI-DADE	12/30/2011	33.00		00	OUTSTANDING	
73682	5093	A.L.J. SUPERIOR HOME IMPROVEME	12/30/2011	219.18		00	OUTSTANDING	
73683	157	ACE LAWNMOWER SERVICE	12/30/2011	491.65		00	OUTSTANDING	
73684	2452	ACTION SOD	12/30/2011	4.50		00	OUTSTANDING	
73685	2651	ADVANCED DIGITAL COPIES	12/30/2011	87.00		00	OUTSTANDING	
73686	3687	AFLAC	12/30/2011	1,976.06		00	OUTSTANDING	
73687	514	AMERILUMBER HARDWARE &	12/30/2011	286.68		00	OUTSTANDING	
73688	5448	ARCO ELECTRONICS INC	12/30/2011	795.00		00	OUTSTANDING	
73689	4278	AT&T INTERNET SERVICES	12/30/2011	1,225.70		00	OUTSTANDING	
73690	4042	BOARD OF COUNTY COMMISSIONERS	12/30/2011	1,350.00		00	OUTSTANDING	
73691	2234	BYNUM, CAROL	12/30/2011	35.00		00	OUTSTANDING	
73692	5958	CARMEN SABATER	12/30/2011	57.25		00	OUTSTANDING	
73693	5787	CARMEN V BAKER	12/30/2011	1,222.80		00	OUTSTANDING	
73694	5960	CAROLINE ZACHAR	12/30/2011	15.00		00	OUTSTANDING	
73695	5959	CHARLES HENRIQUES	12/30/2011	27.25		00	OUTSTANDING	
73696	5927	CMI TIME MANAGEMENT LLC	12/30/2011	13,338.00		00	OUTSTANDING	
73697	680	CORBIN, LISA	12/30/2011	244.06		00	OUTSTANDING	
73698	695	COSGROVE ENTERPRISES INC.	12/30/2011	832.53		00	OUTSTANDING	
73699	2582	COUNCIL, LORRAINE	12/30/2011	23.40		00	OUTSTANDING	
73700	1718	DADE LOCK & KEY INC	12/30/2011	153.42		00	OUTSTANDING	

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73701	5961	DANIEL MC CREA	12/30/2011	111.00		00	OUTSTANDING	
73702	4816	DIRECTV	12/30/2011	86.99		00	OUTSTANDING	
73703	4894	DYNAMIC MESSAGES INC	12/30/2011	120.00		00	OUTSTANDING	
73704	4294	EMERGENCY EQUIPMENT INSTALLATI	12/30/2011	425.00		00	OUTSTANDING	
73705	4043	ENTERPRISE TECHNOLOGY SERVICES	12/30/2011	641.17		00	OUTSTANDING	
73706	762	EQUIFAX CREDIT INFORMATION	12/30/2011	109.29		00	OUTSTANDING	
73707	873	FLORIDA MUNICIPAL INSURANCE TR	12/30/2011	60,029.49		00	OUTSTANDING	
73708	2230	FLORIDA REDEVELOPMENT ASSOCIAT	12/30/2011	795.00		00	OUTSTANDING	
73709	5883	FOREVER SIGNS INC.	12/30/2011	2,082.50		61	OUTSTANDING	
73710	57	FPL	12/30/2011	18,620.66		00	OUTSTANDING	
73711	390	FRED PRYOR SEMINARS & CAREERTR	12/30/2011	99.00		00	OUTSTANDING	
73712	403	GALLOWAY OFFICE SUPPLIES	12/30/2011	127.03		00	OUTSTANDING	
73713	571	GENERAL ASPHALT CO, INC	12/30/2011	728.00		00	OUTSTANDING	
73714	63	GENUINE PARTS CO	12/30/2011	205.22		00	OUTSTANDING	
73715	891	GLOBAL FLUID CONNECTORS	12/30/2011	1,257.52		00	OUTSTANDING	
73716	5932	HEI SYSTEMS	12/30/2011	700.00		00	OUTSTANDING	
73717	5957	HERBY LEON	12/30/2011	25.50		00	OUTSTANDING	
73718	709	HOME DEPOT CREDIT SERVICES	12/30/2011	551.74		00	OUTSTANDING	
73719	5962	INGEO SYSTEMS, INC	12/30/2011	12.00		00	OUTSTANDING	
73720	3022	INT'L INSTITUTE OF MUNICIPAL C	12/30/2011	135.00		00	OUTSTANDING	
73721	548	JAM WELDING SERVICE, INC	12/30/2011	140.00		00	OUTSTANDING	
73722	5955	JAMES ROBERTSON	12/30/2011	39.00		00	OUTSTANDING	
73723	5953	JENNA WAKSMAN	12/30/2011	16.75		00	OUTSTANDING	
73724	5964	JOSE LOPEZ	12/30/2011	102.00		00	OUTSTANDING	
73725	471	L&M ENGRAVING & TROPHY CO	12/30/2011	57.00		00	OUTSTANDING	
73726	860	LAW ENFORCEMENT PSYCHOLOGICAL	12/30/2011	500.00		00	OUTSTANDING	
73727	4476	LAZ PARKING MGMT, LTD	12/30/2011	21,532.51		00	OUTSTANDING	
73728	5956	LEONARD ROBERTSON	12/30/2011	72.75		00	OUTSTANDING	
73729	5878	LINCOLN FINANCIAL GROUP	12/30/2011	43.02		00	OUTSTANDING	
73730	484	LOU'S POLICE DISTRIBUTORS	12/30/2011	565.78		00	OUTSTANDING	
73731	591	MATHESON TRI-GAS, INC.	12/30/2011	130.05		00	OUTSTANDING	
73732	5813	MESIS LANDSCAPE SERVICE INC	12/30/2011	3,105.66		00	OUTSTANDING	
73733	5004	MIAMI DADE COUNTY STORMWATER U	12/30/2011	27,975.00		00	OUTSTANDING	
73734	1200	MIAMI HERALD	12/30/2011	1,249.50		00	OUTSTANDING	
73735	5963	MJS FLOOR MAINTENANCE	12/30/2011	367.60		00	OUTSTANDING	
73736	4989	NATIONAL INSTITUTE OF GOV PURC	12/30/2011	330.00		00	OUTSTANDING	
73737	483	OFFICE DEPOT	12/30/2011	192.10		00	OUTSTANDING	
73738	4687	P'RTY PLANET, LLC.	12/30/2011	452.00		00	OUTSTANDING	
73739	3280	PALMETTO FORD TRUCK SALES	12/30/2011	75.82		00	OUTSTANDING	
73740	1536	PALMETTO UNIFORMS INC	12/30/2011	873.32		00	OUTSTANDING	
73741	847	PETERSEN INDUSTRIES	12/30/2011	859.82		00	OUTSTANDING	
73742	4576	PETERSON'S HARLEY-DAVIDSON SOU	12/30/2011	950.00		00	OUTSTANDING	
73743	1104	PHYSICIANS HEALTH CENTER	12/30/2011	805.00		00	OUTSTANDING	
73744	5236	PLAN B CONCEPTS	12/30/2011	162.00		00	OUTSTANDING	
73745	563	PLAZA AUTO GLASS	12/30/2011	340.00		00	OUTSTANDING	
73746	5339	POLICE HONOR GUARD OF BROWARD	12/30/2011	200.00		00	OUTSTANDING	
73747	5541	PREFERED GOVERNMENTAL INS. TRU	12/30/2011	1,000.00		00	OUTSTANDING	
73748	280	PRIDE ENTERPRISES	12/30/2011	657.24		00	OUTSTANDING	
73749	2088	QUALITY COMMUNICATION SERVICE	12/30/2011	110.00		00	OUTSTANDING	
73750	407	RECHTIEN INTERNATIONAL TRUCKS	12/30/2011	326.35		00	OUTSTANDING	
73751	5952	ROBIN ZAGORSKI	12/30/2011	30.00		00	OUTSTANDING	
73752	5965	S.F.A.C.E.	12/30/2011	140.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73753	496	SAFETY KLEEN SYSTEMS, INC.	12/30/2011	109.00		00	OUTSTANDING	
73754	2182	SAFETY PRODUCTS, INC	12/30/2011	181.56		00	OUTSTANDING	
73755	2322	SOIL TECH DISTRIBUTORS	12/30/2011	639.00		00	OUTSTANDING	
73756	5495	SOUTHERN WASTE SYSTEMS	12/30/2011	275.00		00	OUTSTANDING	
73757	5459	SQUIRE,SANDER & DEMPSY LLP.	12/30/2011	175.50		00	OUTSTANDING	
73758	4637	SSCI	12/30/2011	240.00		00	OUTSTANDING	
73759	2481	STRUDER, DAVID	12/30/2011	35.00		00	OUTSTANDING	
73760	5933	SUNGARD PUBLIC SECTOR INC	12/30/2011	19,259.00		15	OUTSTANDING	
73761	5954	SUSAN VODICKA	12/30/2011	97.25		00	OUTSTANDING	
73762	5758	THE PARTS HOUSE	12/30/2011	384.95		00	OUTSTANDING	
73763	5739	THOMAS F.PEPE	12/30/2011	16,700.00		00	OUTSTANDING	
73764	4948	TIGERDIRECT	12/30/2011	371.45		00	OUTSTANDING	
73765	1608	TORO EXTERMINATOR	12/30/2011	245.00		00	OUTSTANDING	
73766	3244	TOWN OF MIAMI LAKES	12/30/2011	50.00	01/11/2012	00	VOID	50.00
73767	3245	TRUGREEN CHEMLAWN	12/30/2011	90.00		00	OUTSTANDING	
73768	5181	UNITED SITE SERVICES OF FLA, I	12/30/2011	190.00		00	OUTSTANDING	
73769	4026	VERIZON WIRELESS	12/30/2011	733.46		00	OUTSTANDING	
73770	5801	VIVIAN MAS	12/30/2011	15.00		00	OUTSTANDING	
73771	5349	WINGFOOT COMMERCIAL TIRE SYSTE	12/30/2011	997.80		00	OUTSTANDING	

NO. OF CHECKS: 383 TOTAL CHECKS 1,301,878.73 ***
 OUTSTANDING CHECKS: 134 RECONCILED CHECKS: 244 VOID CHECKS: 5
 361,787.75 897,068.67 50.00

43,022.31

**GENERAL FUND
REVENUE
AS OF
DECEMBER 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	**	0	.00		0	.00		0	.00
335	STATE SHARED REVENUES								
10 12	STATE REVENUE SHARING	28,315	29,509.88	104	84,945	88,529.64	104	339,780	251,250.36
10 15	ALCOHOLIC BEVERAGE LICENS	1,083	.00		3,249	1,723.30	53	13,000	11,276.70
10 18	LOCAL GOVT 1/2 C SALES TX	58,083	59,843.97	103	174,249	176,821.34	102	696,996	520,174.66
10 *	GENERAL GOVERNMENT	87,481	89,353.85	102	262,443	267,074.28	102	1,049,776	782,701.72
49 20	LOCAL OPTION GAS TAX	14,140	13,921.67	99	42,420	44,866.35	106	169,684	124,817.65
49 *	OTHER TRANSPORTATION	14,140	13,921.67	99	42,420	44,866.35	106	169,684	124,817.65
335	**	101,621	103,275.52	102	304,863	311,940.63	102	1,219,460	907,519.37
337	GRANTS - OTHER LOCAL UNIT								
337	**	0	.00		0	.00		0	.00
338	SHARED REV OTHER LOCAL UN								
20 00	COUNTY OCCUPATIONAL LICIS	666	598.90	90	1,998	2,027.95	102	8,000	5,972.05
338	**	666	598.90	90	1,998	2,027.95	102	8,000	5,972.05
330	***	102,287	103,874.42	102	306,861	313,968.58	102	1,227,460	913,491.42
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
20 00	ZONING HEARING FEES	416	.00		1,248	.00		5,000	5,000.00
30 00	PLANNING & ZONING FEES	3,333	3,350.00	101	9,999	12,169.00	122	40,000	27,831.00
40 00	MICROFILM SALES	250	324.00	130	750	816.00	109	3,000	2,184.00
90 10	BLDG & ZON REINSPECT FEES	166	50.00	30	498	250.00	50	2,000	1,750.00
90 20	QUAL. FEES - ELECTIONS	150	.00		450	.00		1,800	1,800.00
90 30	CERT OF USE/OCCUPANCY	1,666	1,600.00	96	4,998	3,500.00	70	20,000	16,500.00
90 40	CODE ENFORCEMENT FINES	8,333	1,923.26	23	24,999	25,348.25	101	100,000	74,651.75
90 51	FINGERPRNT&PASSPRT PROCES	1,666	1,024.00	62	4,998	2,894.00	58	20,000	17,106.00
90 *	OTHER GEN GOVT CHGS & FEE	11,981	4,597.26	38	35,943	31,992.25	89	143,800	111,807.75
341	**	15,980	8,271.26	52	47,940	44,977.25	94	191,800	146,822.75

CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
342	PUBLIC SAFETY								
10 10	POLICE SERVICES	2,000	10,283.89	514	6,000	16,696.36	278	24,000	7,303.64
10 21	TOWING ADMIN FEE	416	350.00	84	1,248	350.00	28	5,000	4,650.00
10 25	SCHL CRSNG GRDS- CTY REIM	2,083	6,065.66	291	6,249	6,065.66	97	25,000	18,934.34
10 *	POLICE SERVICES	4,499	16,699.55	371	13,497	23,112.02	171	54,000	30,887.98
342 **	PUBLIC SAFETY	4,499	16,699.55	371	13,497	23,112.02	171	54,000	30,887.98
343	PHYSICAL ENVIRONMENT								
41 00	SOLID WASTE CHARGES	1,250	3,671.00	294	3,750	7,142.00	191	15,000	7,858.00
41 *	SOLID WASTE CHARGES	1,250	3,671.00	294	3,750	7,142.00	191	15,000	7,858.00
42 00	PRIVATE HAULERS PERMIT FE	41,666	31,824.69	76	124,998	103,969.29	83	500,000	396,030.71
343 **	PHYSICAL ENVIRONMENT	42,916	35,495.69	83	128,748	111,111.29	86	515,000	403,888.71
344	TRANSPORTATION								
51 00	PARKING PERMITS	3,000	4,830.00	161	9,000	14,630.00	163	36,000	21,370.00
52 00	PARKING METERS FRANCHISE	190,000	189,123.76	100	570,000	545,554.95	96	2,280,000	1,734,445.05
52 10	VALET PARKING	6,666	7,465.00	112	19,998	21,330.00	107	80,000	58,670.00
52 *	PARKING METERS FRANCHISE	196,666	196,588.76	100	589,998	566,884.95	96	2,360,000	1,793,115.05
53 00	PARKING VIOLATIONS	66,666	54,256.44	81	199,998	54,256.44	27	800,000	745,743.56
53 *	PARKING VIOLATIONS	66,666	54,256.44	81	199,998	54,256.44	27	800,000	745,743.56
54 00	PARKING METER CASH KEY	583	216.75-	37	1,749	216.75-	12	7,000	7,216.75
344 **	TRANSPORTATION	266,915	255,458.45	96	800,745	635,554.64	79	3,203,000	2,567,445.36
347	CULTURE/RECREATION								
26 20	TENNIS COURT FEES	1,833	1,850.00	101	5,499	5,550.00	101	22,000	16,450.00
26 30	RECREATION FEES	8,333	4,300.00	52	24,999	10,583.00	42	100,000	89,417.00
26 31	MULTIPURPOSE CNTR-RENTAL	2,833	3,719.00	131	8,499	12,569.00	148	34,000	21,431.00
26 32	MULTIPRPOSE CNTR-MEMBSHIP	1,500	1,736.05	116	4,500	6,338.05	141	18,000	11,661.95
26 50	S MIAMI PARK - RENTAL	16	.00		48	.00		200	200.00
26 60	CONCESSION STANDS	500	.00		1,500	.00		6,000	6,000.00
26 *	RECREATION	15,015	11,605.05	77	45,045	35,040.05	78	180,200	145,159.95
347 **	CULTURE/RECREATION	15,015	11,605.05	77	45,045	35,040.05	78	180,200	145,159.95

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								
367	** GAIN/LOSS SALE OF INVESTM	0	.00		0	.00		0	.00
369	OTHER MISC. REVENUES								
54 00	REIMBSMNT-PUB WORKS LABOR	0	.00		0	3,131.35		0	3,131.35-
92 01	MISC. OTHERS	3,333	7,051.76-	212	9,999	5,991.91-	60	40,000	45,991.91
92 25	SUNSET DR MICE-FDOT REIMB	0	.00		0	987.95		0	987.95-
92 50	INSURANCE CLAIMS RECOVERY	0	4,220.00		0	4,220.00		0	4,220.00-
92 *	MISC OTHERS	3,333	2,831.76-	85	9,999	783.96-	8	40,000	40,783.96
95 01	SECTION 185 STATE CONTRIB	13,166	.00		39,498	72,172.04	183	158,000	85,827.96
369	** OTHER MISC. REVENUES	16,499	2,831.76-	17	49,497	74,519.43	151	198,000	123,480.57
360	*** MISCELLANEOUS REVENUES	42,420	18,848.55	44	127,260	133,935.39	105	509,078	375,142.61
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
10 00	CONTRIB. FROM OTHER FUNDS	11,771	.00		35,313	44,228.77	125	141,253	97,024.23
15 00	TRANSFER WATER/SEWER FUND	20,833	.00		62,499	.00		250,000	250,000.00
17 00	TRANSFER FROM CRA	2,083	.00		6,249	.00		25,000	25,000.00
381	** INTERFUND TRANSFER	34,687	.00		104,061	44,228.77	43	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		104,061	44,228.77	43	416,253	372,024.23
FUND TOTAL	GENERAL FUND	1,398,043	4,418,146.40	316	4,194,129	6,301,972.53	150	16,776,728	10,474,755.47

**GENERAL FUND
EXPENSES
AS OF
DECEMBER 2011**

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & CITY COMMISSION/ *****CURRENT***** YEAR-TO-DATE*****										
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
51			GENERAL GOVERNMENT										
511			INFRASTRUCTURE										
	11		EXECUTIVE SALARIES										
	11	10	EXECUTIVE SALARIES	5166	5166.67	100	15498	15500.01	100	.00	62000	46499.99	25
	11	**	EXECUTIVE SALARIES	5166	5166.67	100	15498	15500.01	100	.00	62000	46499.99	25
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	395	395.25	100	1185	1185.75	100	.00	4743	3557.25	25
	21	**	FICA/MEDICARE	395	395.25	100	1185	1185.75	100	.00	4743	3557.25	25
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	28	301.84	1078	84	301.84	359	.00	341	39.16	89
	24	**	WORKERS' COMPENSATION	28	301.84	1078	84	301.84	359	.00	341	39.16	89
	40		TRAVEL & PER DIEM										
	40	10	MAYOR'S EXPENSE	166	.00	0	498	250.00	50	.00	2000	1750.00	13
	40	20	COMMISSIONER'S EXP -ONE	125	.00	0	375	.00	0	.00	1500	1500.00	0
	40	30	COMMISSIONER'S EXP-FOUR	125	176.62	141	375	216.62	58	.00	1500	1283.38	14
	40	40	COMMISSIONER'S EXP-THREE	125	.00	0	375	247.56	66	.00	1500	1252.44	17
	40	50	COMMISSIONER'S EXP TWO	125	.00	0	375	273.88	73	.00	1500	1226.12	18
	40	60	AUTO ALLOWANCE	41	41.66	102	123	124.98	102	.00	500	375.02	25
	40	71	MAYOR	100	.00	0	300	.00	0	.00	1200	1200.00	0
	40	72	COMM. ONE	100	.00	0	300	.00	0	.00	1200	1200.00	0
	40	73	COMM. TWO	100	.00	0	300	.00	0	.00	1200	1200.00	0
	40	74	COMM. THREE	100	.00	0	300	.00	0	.00	1200	1200.00	0
	40	75	COMM. FOUR	100	.00	0	300	.00	0	.00	1200	1200.00	0
	40	**	TRAVEL & PER DIEM	1207	218.28	18	3621	1113.04	31	.00	14500	13386.96	8
	41		COMMUNICATIONS & FREIGHT										
	41	20	TELEPHONE SERVICE	416	416.62	100	1248	1249.86	100	.00	5000	3750.14	25
	41	**	COMMUNICATIONS & FREIGHT	416	416.62	100	1248	1249.86	100	.00	5000	3750.14	25
	48		PROMOTIONAL ACTIVITIES										
	48	30	KEYS AND FLOWERS	62	.00	0	186	.00	0	.00	750	750.00	0
	48	**	PROMOTIONAL ACTIVITIES	62	.00	0	186	.00	0	.00	750	750.00	0
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	145	57.00	39	435	353.97	81	.00	1750	1396.03	20
	52	**	OPERATING SUPPLIES	145	57.00	39	435	353.97	81	.00	1750	1396.03	20
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	325	.00	0	975	1134.00	116	.00	3900	2766.00	29
	54	**	BOOKS, PUB, SUBS & MEMBER	325	.00	0	975	1134.00	116	.00	3900	2766.00	29
511	**	**	INFRASTRUCTURE	7744	6555.66	85	23232	20838.47	90	.00	92984	72145.53	22
51	**	**	GENERAL GOVERNMENT	7744	6555.66	85	23232	20838.47	90	.00	92984	72145.53	22
DIV	1100		TOTAL ***** MAYOR & CITY COMMISSION	7744	6555.66	85	23232	20838.47	90	.00	92984	72145.53	22

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	6555.66	85	23232	20838.47	90	.00	92984	72145.53	22

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	16174.51	138	35208	32349.01	92	.00	140840	108490.99	23		
12	**		REGULAR SALARIES AND WAGE	11736	16174.51	138	35208	32349.01	92	.00	140840	108490.99	23		
21			FICA/MEDICARE												
21	10		F.I.C.A.	897	1227.83	137	2691	2450.90	91	.00	10774	8323.10	23		
21	**		FICA/MEDICARE	897	1227.83	137	2691	2450.90	91	.00	10774	8323.10	23		
22			RETIREMENT CONTRIBUTIONS												
22	10		PENSION PLAN-CONTRIBUTION	1948	.00	0	5844	.00	0	.00	23379	23379.00	0		
22	**		RETIREMENT CONTRIBUTIONS	1948	.00	0	5844	.00	0	.00	23379	23379.00	0		
23			LIFE & HEALTH INSURANCE												
23	10		GROUP HEALTH INSURANCE	966	755.65	78	2898	1792.67	62	.00	11594	9801.33	16		
23	**		LIFE & HEALTH INSURANCE	966	755.65	78	2898	1792.67	62	.00	11594	9801.33	16		
24			WORKERS' COMPENSATION												
24	10		WORKERS' COMPENSATION	64	160.55	251	192	160.55	84	.00	775	614.45	21		
24	**		WORKERS' COMPENSATION	64	160.55	251	192	160.55	84	.00	775	614.45	21		
34			OTHER CONTRACTUAL SERVICE												
34	50		CONTRACTUAL SERVICES	993	.00	0	2979	.00	0	.00	11920	11920.00	0		
34	**		OTHER CONTRACTUAL SERVICE	993	.00	0	2979	.00	0	.00	11920	11920.00	0		
40			TRAVEL & PER DIEM												
40	70		TRAVEL & CONFERENCE	516	.00	0	1548	.00	0	.00	6200	6200.00	0		
40	**		TRAVEL & PER DIEM	516	.00	0	1548	.00	0	.00	6200	6200.00	0		
41			COMMUNICATIONS & FREIGHT												
41	10		POSTAGE	41	94.58	231	123	94.58	77	.00	500	405.42	19		
41	20		TELEPHONE SERVICES	30	30.00	100	90	90.00	100	.00	360	270.00	25		
41	**		COMMUNICATIONS & FREIGHT	71	124.58	176	213	184.58	87	.00	860	675.42	22		
47			PRINTING & BINDING												
47	10		PRINTING MATERIAL-INFRAST	139	179.47	129	417	416.91	100	1127.60	1668	123.49	93		
47	**		PRINTING & BINDING	139	179.47	129	417	416.91	100	1127.60	1668	123.49	93		
49			OTHER CURRENT CHARGES												
49	10		LEGAL ADS/COMP PLAN ATTON	1916	2327.50	122	5748	2327.50	41	.00	23000	20672.50	10		
49	20		ELECTIONS	2083	.00	0	6249	.00	0	.00	25000	25000.00	0		
49	50		CODIFICATIONS	308	.00	0	924	.00	0	.00	3700	3700.00	0		
49	**		OTHER CURRENT CHARGES	4307	2327.50	54	12921	2327.50	18	.00	51700	49372.50	5		
52			OPERATING SUPPLIES												
52	10		SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0		
52	**		OPERATING SUPPLIES	41	.00	0	123	.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.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
512		EXECUTIVE										
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	54	185.00	343	162	185.00	114	.00	650	465.00	29
	54 **	BOOKS, PUB, SUBS & MEMBER	54	185.00	343	162	185.00	114	.00	650	465.00	29
512	** **	EXECUTIVE	21732	21135.09	97	65196	39867.12	61	1127.60	260860	219865.28	16
51	** **	GENERAL GOVERNMENT	21732	21135.09	97	65196	39867.12	61	1127.60	260860	219865.28	16
DIV	1200	TOTAL *****										
		CITY CLERK	21732	21135.09	97	65196	39867.12	61	1127.60	260860	219865.28	16
DEPT	12	TOTAL *****										
		CITY CLERK	21732	21135.09	97	65196	39867.12	61	1127.60	260860	219865.28	16

FUND 001 GENERAL FUND			DEPT/DIV 1310 ADMINISTRATION/CITY MANAGER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
12		REGULAR SALARIES AND WAGE										
12	10	REGULAR	19282	26596.83	138	57846	53193.64	92	.00	231392	178198.36	23
12	**	REGULAR SALARIES AND WAGE	19282	26596.83	138	57846	53193.64	92	.00	231392	178198.36	23
13		OTHER SALARIES & WAGES										
13	10	PART-TIME	3184	1968.21	62	9552	3859.37	40	.00	38210	34350.63	10
13	**	OTHER SALARIES & WAGES	3184	1968.21	62	9552	3859.37	40	.00	38210	34350.63	10
21		FICA/MEDICARE										
21	10	F.I.C.A.	1718	1041.20	61	5154	2220.35	43	.00	20625	18404.65	11
21	**	FICA/MEDICARE	1718	1041.20	61	5154	2220.35	43	.00	20625	18404.65	11
22		RETIREMENT CONTRIBUTIONS										
22	10	PENSION PLAN CONTRIBUTION	868	.00	0	2604	.00	0	.00	10424	10424.00	0
22	20	DEFERRED COMP CONTRIB.	1451	2002.71	138	4353	4005.42	92	.00	17423	13417.58	23
22	**	RETIREMENT CONTRIBUTIONS	2319	2002.71	86	6957	4005.42	58	.00	27847	23841.58	14
23		LIFE & HEALTH INSURANCE										
23	10	GROUP HEALTH INSURANCE	1627	1385.24	85	4881	3444.92	71	.00	19535	16090.08	18
23	**	LIFE & HEALTH INSURANCE	1627	1385.24	85	4881	3444.92	71	.00	19535	16090.08	18
24		WORKERS' COMPENSATION										
24	10	WORKERS' COMPENSATION	123	614.44	500	369	614.44	167	.00	1483	868.56	41
24	**	WORKERS' COMPENSATION	123	614.44	500	369	614.44	167	.00	1483	868.56	41
34		OTHER CONTRACTUAL SERVICE										
34	50	CONTRACTUAL SERVCS-INFRA	10250	4000.00	39	30750	12000.00	39	20000.00	123000	91000.00	26
34	**	OTHER CONTRACTUAL SERVICE	10250	4000.00	39	30750	12000.00	39	20000.00	123000	91000.00	26
40		TRAVEL & PER DIEM										
40	65	CITY MANAGER'S EXPENSE	83	54.96	66	249	143.14	58	.00	1000	856.86	14
40	70	TRAVEL & CONFERENCE	83	50.00	60	249	150.00	60	.00	1000	850.00	15
40	**	TRAVEL & PER DIEM	166	104.96	63	498	293.14	59	.00	2000	1706.86	15
41		COMMUNICATIONS & FREIGHT										
41	10	POSTAGE	132	300.58	228	396	300.58	76	.00	1589	1288.42	19
41	20	TELEPHONE SERVICE	150	150.00	100	450	375.00	83	.00	1800	1425.00	21
41	**	COMMUNICATIONS & FREIGHT	282	450.58	160	846	675.58	80	.00	3389	2713.42	20
45		INSURANCE										
45	15	AUTO INSURANCE	41	.00	0	123	.00	0	.00	500	500.00	0
45	**	INSURANCE	41	.00	0	123	.00	0	.00	500	500.00	0
47		PRINTING AND BINDING										
47	10	PRINTING MATERIALS-INFRAS	139	179.47	129	417	694.94	167	933.92	1668	39.14	98
47	**	PRINTING AND BINDING	139	179.47	129	417	694.94	167	933.92	1668	39.14	98

FUND 001 GENERAL FUND			DEPT/DIV 1310 ADMINISTRATION/CITY MANAGER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
	52	OPERATING SUPPLIES										
	52	10 SUPPLIES	166	84.69	51	498	84.69	17	.00	2000	1915.31	4
	52	30 FUEL & LUBRICANT	450	322.97	72	1350	1349.61	100	.00	5410	4060.39	25
	52	** OPERATING SUPPLIES	616	407.66	66	1848	1434.30	78	.00	7410	5975.70	19
	54	BOOKS, PUB, SUBS & MEMBER										
	54	10 MEMBER. & SUBSCRIPTIONS	552	.00	0	1656	1829.50	111	.00	6633	4803.50	28
	54	** BOOKS, PUB, SUBS & MEMBER	552	.00	0	1656	1829.50	111	.00	6633	4803.50	28
	99	OTHER USES										
	99	20 GENERAL CONTINGENCY	10311	.00	0	30933	.00	0	.00	123732	123732.00	0
	99	** OTHER USES	10311	.00	0	30933	.00	0	.00	123732	123732.00	0
513	**	** INFRASTRUCTURE	50610	38751.30	77	151830	84265.60	56	20933.92	607424	502224.48	17
51	**	** GENERAL GOVERNMENT	50610	38751.30	77	151830	84265.60	56	20933.92	607424	502224.48	17
DIV	1310	TOTAL *****										
		CITY MANAGER	50610	38751.30	77	151830	84265.60	56	20933.92	607424	502224.48	17

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	11982.89	134	26868	27824.90	104	.00	107480	79655.10	26
12	**	REGULAR SALARIES AND WAGE	8956	11982.89	134	26868	27824.90	104	.00	107480	79655.10	26
13		OTHER SALARIES & WAGES										
13	10	PART-TIME	2620	3510.69	134	7860	7120.15	91	.00	31451	24330.85	23
13	**	OTHER SALARIES & WAGES	2620	3510.69	134	7860	7120.15	91	.00	31451	24330.85	23
21		FICA/MEDICARE										
21	10	F.I.C.A.	885	1185.25	134	2655	2673.27	101	.00	10628	7954.73	25
21	**	FICA/MEDICARE	885	1185.25	134	2655	2673.27	101	.00	10628	7954.73	25
22		RETIREMENT CONTRIBUTIONS										
22	10	PENSION PLAN CONTRIBUTION	543	.00	0	1629	.00	0	.00	6525	6525.00	0
22	20	DEFERRED COMP CONTRIB.	397	522.59	132	1191	1045.19	88	.00	4772	3726.81	22
22	**	RETIREMENT CONTRIBUTIONS	940	522.59	56	2820	1045.19	37	.00	11297	10251.81	9
23		LIFE & HEALTH INSURANCE										
23	10	GROUP HEALTH INSURANCE	959	728.38	76	2877	1733.07	60	.00	11516	9782.93	15
23	**	LIFE & HEALTH INSURANCE	959	728.38	76	2877	1733.07	60	.00	11516	9782.93	15
24		WORKERS' COMPENSATION										
24	10	WORKERS' COMPENSATION	63	316.54	502	189	316.54	168	.00	764	447.46	41
24	**	WORKERS' COMPENSATION	63	316.54	502	189	316.54	168	.00	764	447.46	41
34		OTHER CONTRACTUAL SERVICE										
34	50	CONTRACTUAL SERVCS-INFRA	553	700.00	127	1519	700.00	46	5800.00	6500	.00	100
34	**	OTHER CONTRACTUAL SERVICE	553	700.00	127	1519	700.00	46	5800.00	6500	.00	100
41		COMMUNICATIONS & FREIGHT										
41	10	POSTAGE	250	354.84	142	750	525.18	70	.00	3000	2474.82	18
41	20	TELEPHONE SERVICE	35	.00	0	105	.00	0	.00	420	420.00	0
41	25	TELEPHONE	5680	2575.18	45	17040	5496.51	32	.00	68167	62670.49	8
41	**	COMMUNICATIONS & FREIGHT	5965	2930.02	49	17895	6021.69	34	.00	71587	65565.31	8
44		RENTALS & LEASES										
44	20	LEASE PURCH-POSTAGE MACHN	124	248.00	200	372	372.00	100	.00	1488	1116.00	25
44	**	RENTALS & LEASES	124	248.00	200	372	372.00	100	.00	1488	1116.00	25
46		REPAIR & MAINT SERVICES										
46	15	REPAIR & MAINT. OFFC EQUI	148	1462.00	988	444	1787.00	403	.00	1787	.00	100
46	20	REPAIR & MAINT. OPER EQUI	20	.00	0	60	.00	0	.00	250	250.00	0
46	**	REPAIR & MAINT SERVICES	168	1462.00	870	504	1787.00	355	.00	2037	250.00	88
47		PRINTING AND BINDING										
47	10	PRINTING MATERIALS-INFRA	614	1581.17	258	1842	1778.13	97	1693.44	7371	3899.43	47
47	20	PRINTING - CONTRACTUAL	166	.00	0	498	.00	0	.00	2000	2000.00	0
47	**	PRINTING AND BINDING	780	1581.17	203	2340	1778.13	76	1693.44	9371	5899.43	37

FUND 001 GENERAL FUND			DEPT/DIV 1320 ADMINISTRATION/CENTRAL SERVICES									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
	52	OPERATING SUPPLIES										
	52	10 SUPPLIES	1307	2107.03	161	4061	3157.03	78	.00	15831	12673.97	20
	52	11 SUPPLIES-PASSPORT PROCESS	39	.00	0	117	.00	0	.00	470	470.00	0
	52	** OPERATING SUPPLIES	1346	2107.03	157	4178	3157.03	76	.00	16301	13143.97	19
	54	BOOKS, PUB, SUBS & MEMBER										
	54	10 MEMBER. & SUBSCRIPTIONS	27	330.00	1222	81	330.00	407	.00	330	.00	100
	54	** BOOKS, PUB, SUBS & MEMBER	27	330.00	1222	81	330.00	407	.00	330	.00	100
513	**	** INFRASTRUCTURE	23386	27604.56	118	70158	54858.97	78	7493.44	280750	218397.59	22
51	**	** GENERAL GOVERNMENT	23386	27604.56	118	70158	54858.97	78	7493.44	280750	218397.59	22
DIV	1320	TOTAL *****										
		CENTRAL SERVICES	23386	27604.56	118	70158	54858.97	78	7493.44	280750	218397.59	22

FUND 001 GENERAL FUND		DEPT/DIV 1330 ADMINISTRATION/HUMAN RESOURCES											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
513			INFRASTRUCTURE										
	12		REGULAR SALARIES AND WAGE										
	12	10	REGULAR	13695	18219.61	133	41085	36439.21	89	.00	164350	127910.79	22
	12	**	REGULAR SALARIES AND WAGE	13695	18219.61	133	41085	36439.21	89	.00	164350	127910.79	22
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1047	1361.33	130	3141	2706.44	86	.00	12573	9866.56	22
	21	**	FICA/MEDICARE	1047	1361.33	130	3141	2706.44	86	.00	12573	9866.56	22
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	1072	.00	0	3216	.00	0	.00	12870	12870.00	0
	22	20	DEFERRED COMP CONTRIB.	480	662.79	138	1440	1325.58	92	.00	5766	4440.42	23
	22	**	RETIREMENT CONTRIBUTIONS	1552	662.79	43	4656	1325.58	29	.00	18636	17310.42	7
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1439	1195.07	83	4317	2668.89	62	.00	17274	14605.11	16
	23	**	LIFE & HEALTH INSURANCE	1439	1195.07	83	4317	2668.89	62	.00	17274	14605.11	16
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	75	374.54	499	225	374.54	167	.00	904	529.46	41
	24	**	WORKERS' COMPENSATION	75	374.54	499	225	374.54	167	.00	904	529.46	41
	25		UNEMPLOYMENT COMPENSATION										
	25	10	UNEMPLOYMENT COMPENSATION	2666	.00	0	7998	7412.80	93	.00	32000	24587.20	23
	25	**	UNEMPLOYMENT COMPENSATION	2666	.00	0	7998	7412.80	93	.00	32000	24587.20	23
	31		PROFESSIONAL SERVICES										
	31	60	PREEMPLOYMENT PHYSICAL	666	510.00	77	1998	2260.00	113	.00	8000	5740.00	28
	31	**	PROFESSIONAL SERVICES	666	510.00	77	1998	2260.00	113	.00	8000	5740.00	28
	34		OTHER CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVCS-INFRA	6906	39754.66	576	20718	39754.66	192	38083.34	82875	5037.00	94
	34	**	OTHER CONTRACTUAL SERVICE	6906	39754.66	576	20718	39754.66	192	38083.34	82875	5037.00	94
	40		TRAVEL & PER DIEM										
	40	80	EMPLOYEE EDUCATION	1325	50.00	4	3975	50.00	1	.00	15910	15860.00	0
	40	**	TRAVEL & PER DIEM	1325	50.00	4	3975	50.00	1	.00	15910	15860.00	0
	41		COMMUNICATIONS & FREIGHT										
	41	10	POSTAGE	15	34.05	227	45	34.05	76	.00	180	145.95	19
	41	20	TELEPHONE SERVICE	140	84.56	60	420	168.62	40	.00	1680	1511.38	10
	41	**	COMMUNICATIONS & FREIGHT	155	118.61	77	465	202.67	44	.00	1860	1657.33	11
	45		INSURANCE										
	45	10	EXCESS LIABILITY COVERAGE	23980	189817.80	792	71940	190431.68	265	.00	287760	97328.32	66
	45	**	INSURANCE	23980	189817.80	792	71940	190431.68	265	.00	287760	97328.32	66

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	179.47	129	417	416.91	100	1127.60	1668	123.49	93
	47 **	PRINTING AND BINDING	139	179.47	129	417	416.91	100	1127.60	1668	123.49	93
	48	PROMOTIONAL ACTIVITIES										
	48 50	NON-LEGAL ADVERTISING	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	48 **	PROMOTIONAL ACTIVITIES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	220	.00	0	660	37.38	6	.00	2643	2605.62	1
	52 **	OPERATING SUPPLIES	220	.00	0	660	37.38	6	.00	2643	2605.62	1
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	276	.00	0	828	548.00	66	.00	3320	2772.00	17
	54 **	BOOKS, PUB, SUBS & MEMBER	276	.00	0	828	548.00	66	.00	3320	2772.00	17
513	** **	INFRASTRUCTURE	54557	252243.88	462	163671	284628.76	174	39210.94	654773	330933.30	50
51	** **	GENERAL GOVERNMENT	54557	252243.88	462	163671	284628.76	174	39210.94	654773	330933.30	50
DIV	1330	TOTAL ***** HUMAN RESOURCES	54557	252243.88	462	163671	284628.76	174	39210.94	654773	330933.30	50

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	58950	31633.34	54	158166.66	235800	46000.00	81
	34	** OTHER CONTRACTUAL SERVICE	19650	15816.67	81	58950	31633.34	54	158166.66	235800	46000.00	81
	46	REPAIR & MAINT SERVICES										
	46	32 INTERNET SERVICE	3501	5377.96	154	10503	8877.66	85	18192.00	42012	14942.34	64
	46	34 MAINTENANCE-INTERNET SFTW	1843	114.87	6	5529	723.14	13	10500.24	22124	10900.62	51
	46	** REPAIR & MAINT SERVICES	5344	5492.83	103	16032	9600.80	60	28692.24	64136	25842.96	60
	52	OPERATING SUPPLIES										
	52	05 COMPUTER EQUIPMENT	6961	687.52	10	20883	3519.52	17	.00	83532	80012.48	4
	52	10 SUPPLIES	1906	444.35	23	5718	444.35	8	.00	22875	22430.65	2
	52	** OPERATING SUPPLIES	8867	1131.87	13	26601	3963.87	15	.00	106407	102443.13	4
	64	MACHINERY & EQUIPMENT										
	64	30 EQUIPMENT-OPERATING	951	.00	0	2853	.00	0	.00	11422	11422.00	0
	64	** MACHINERY & EQUIPMENT	951	.00	0	2853	.00	0	.00	11422	11422.00	0
513	**	** INFRASTRUCTURE	34812	22441.37	65	104436	45198.01	43	186858.90	417765	185708.09	56
51	**	** GENERAL GOVERNMENT	34812	22441.37	65	104436	45198.01	43	186858.90	417765	185708.09	56
DIV	1340	TOTAL ***** MANAGEMENT INFO. SYSTEMS	34812	22441.37	65	104436	45198.01	43	186858.90	417765	185708.09	56
DEPT	13	TOTAL ***** ADMINISTRATION	163365	341041.11	209	490095	468951.34	96	254497.20	1960712	1237263.46	37

FUND 001 GENERAL FUND			DEPT/DIV 1410 FINANCE/FINANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	23782	33360.30	140	71346	66720.54	94	.00	285387	218666.46	23
	12 **	REGULAR SALARIES AND WAGE	23782	33360.30	140	71346	66720.54	94	.00	285387	218666.46	23
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	6027	6903.31	115	18081	14989.80	83	.00	72335	57345.20	21
	13 **	OTHER SALARIES & WAGES	6027	6903.31	115	18081	14989.80	83	.00	72335	57345.20	21
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	2280	3111.78	137	6840	6298.17	92	.00	27366	21067.83	23
	21 **	FICA/MEDICARE	2280	3111.78	137	6840	6298.17	92	.00	27366	21067.83	23
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	2591	.00	0	7773	.00	0	.00	31092	31092.00	0
	22 20	DEFERRED COMP CONTRIB.	572	828.57	145	1716	1657.14	97	.00	6866	5208.86	24
	22 **	RETIREMENT CONTRIBUTIONS	3163	828.57	26	9489	1657.14	18	.00	37958	36300.86	4
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	2396	2222.49	93	7188	4444.99	62	.00	28761	24316.01	16
	23 **	LIFE & HEALTH INSURANCE	2396	2222.49	93	7188	4444.99	62	.00	28761	24316.01	16
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	163	814.98	500	489	814.98	167	.00	1967	1152.02	41
	24 **	WORKERS' COMPENSATION	163	814.98	500	489	814.98	167	.00	1967	1152.02	41
	31	PROFESSIONAL SERVICES										
	31 00	PROFESSIONAL SERVICES	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	31 **	PROFESSIONAL SERVICES	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	32	ACCOUNTING & AUDITING										
	32 10	AUDITOR'S FEE	4833	.00	0	14499	.00	0	53000.00	58000	5000.00	91
	32 **	ACCOUNTING & AUDITING	4833	.00	0	14499	.00	0	53000.00	58000	5000.00	91
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVCS-INFRA	833	267.60	32	2499	267.60	11	3612.91	10000	6119.49	39
	34 **	OTHER CONTRACTUAL SERVICE	833	267.60	32	2499	267.60	11	3612.91	10000	6119.49	39
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	116	50.00	43	348	55.00	16	.00	1400	1345.00	4
	40 90	TUITION REIMBURSEMENT	88	.00	0	264	.00	0	.00	1063	1063.00	0
	40 **	TRAVEL & PER DIEM	204	50.00	25	612	55.00	9	.00	2463	2408.00	2
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	585	1329.83	227	1755	1329.83	76	.00	7030	5700.17	19
	41 20	TELEPHONE SERVICE	125	84.06	67	375	168.12	45	.00	1500	1331.88	11
	41 **	COMMUNICATIONS & FREIGHT	710	1413.89	199	2130	1497.95	70	.00	8530	7032.05	18

FUND 001 GENERAL FUND		DEPT/DIV 1410 FINANCE/FINANCE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
513			INFRASTRUCTURE										
46			REPAIR & MAINT SERVICES										
46	34		MAINTENANCE-INTERNET SFTW	2916	.00	0	8748	7210.00	82	.00	35000	27790.00	21
46	**		REPAIR & MAINT SERVICES	2916	.00	0	8748	7210.00	82	.00	35000	27790.00	21
47			PRINTING AND BINDING										
47	10		PRINTING MATERIALS-INFRAS	139	179.47	129	417	416.91	100	933.92	1668	317.17	81
47	**		PRINTING AND BINDING	139	179.47	129	417	416.91	100	933.92	1668	317.17	81
52			OPERATING SUPPLIES										
52	10		SUPPLIES	381	572.06	150	1143	2168.49	190	.00	4573	2404.51	47
52	**		OPERATING SUPPLIES	381	572.06	150	1143	2168.49	190	.00	4573	2404.51	47
54			BOOKS, PUB, SUBS & MEMBER										
54	10		MEMBER. & SUBSCRIPTIONS	184	.00	0	552	505.00	92	.00	2210	1705.00	23
54	**		BOOKS, PUB, SUBS & MEMBER	184	.00	0	552	505.00	92	.00	2210	1705.00	23
71			BOND PRINCIPAL										
71	10		DEBT SERVICE-PRINCIPAL	2867	.00	0	8601	34414.00	400	.00	34415	1.00	100
71	**		BOND PRINCIPAL	2867	.00	0	8601	34414.00	400	.00	34415	1.00	100
513	**	**	INFRASTRUCTURE	51711	49724.45	96	155133	141460.57	91	57546.83	620633	421625.60	32
51	**	**	GENERAL GOVERNMENT	51711	49724.45	96	155133	141460.57	91	57546.83	620633	421625.60	32
DIV	1410		TOTAL ***** FINANCE	51711	49724.45	96	155133	141460.57	91	57546.83	620633	421625.60	32
DEPT	14		TOTAL ***** FINANCE	51711	49724.45	96	155133	141460.57	91	57546.83	620633	421625.60	32

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	39999	26720.00	67	133280.00	160000	.00	100	
	31	**	PROFESSIONAL SERVICES	13333	13360.00	100	39999	26720.00	67	133280.00	160000	.00	100	
	34		OTHER CONTRACTUAL SERVICE											
	34	10	LITIGATION-SPC PRJ & COST	14583	3612.72	25	43749	3612.72	8	.00	175000	171387.28	2	
	34	40	CONSULTING-LABOR ATTORNEY	3333	.00	0	9999	1684.59	17	.00	40000	38315.41	4	
	34	**	OTHER CONTRACTUAL SERVICE	17916	3612.72	20	53748	5297.31	10	.00	215000	209702.69	3	
514	**	**	LEGAL COUNSEL	31249	16972.72	54	93747	32017.31	34	133280.00	375000	209702.69	44	
51	**	**	GENERAL GOVERNMENT	31249	16972.72	54	93747	32017.31	34	133280.00	375000	209702.69	44	
DIV	1500		TOTAL *****											
			CITY ATTORNEY	31249	16972.72	54	93747	32017.31	34	133280.00	375000	209702.69	44	
DEPT	15		TOTAL *****											
			LEGAL	31249	16972.72	54	93747	32017.31	34	133280.00	375000	209702.69	44	

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	23691.56	137	51903	47383.15	91	.00	207623	160239.85	23
	12 **	REGULAR SALARIES AND WAGE	17301	23691.56	137	51903	47383.15	91	.00	207623	160239.85	23
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	10226	14105.40	138	30678	28210.80	92	.00	122717	94506.20	23
	13 **	OTHER SALARIES & WAGES	10226	14105.40	138	30678	28210.80	92	.00	122717	94506.20	23
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	2105	2934.82	139	6315	5862.63	93	.00	25271	19408.37	23
	21 **	FICA/MEDICARE	2105	2934.82	139	6315	5862.63	93	.00	25271	19408.37	23
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1704	.00	0	5112	.00	0	.00	20449	20449.00	0
	22 20	DEFERRED COMP CONTRIB.	492	750.00	152	1476	1500.00	102	.00	5911	4411.00	25
	22 **	RETIREMENT CONTRIBUTIONS	2196	750.00	34	6588	1500.00	23	.00	26360	24860.00	6
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1925	1628.85	85	5775	3537.85	61	.00	23109	19571.15	15
	23 **	LIFE & HEALTH INSURANCE	1925	1628.85	85	5775	3537.85	61	.00	23109	19571.15	15
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	700	3482.80	498	2100	3482.80	166	.00	8406	4923.20	41
	24 **	WORKERS' COMPENSATION	700	3482.80	498	2100	3482.80	166	.00	8406	4923.20	41
	31	PROFESSIONAL SERVICES										
	31 50	CONTRACT INSPECT/ENGINEER	250	.00	0	750	.00	0	.00	3000	3000.00	0
	31 **	PROFESSIONAL SERVICES	250	.00	0	750	.00	0	.00	3000	3000.00	0
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	83	.00	0	249	.00	0	.00	1000	1000.00	0
	34 **	OTHER CONTRACTUAL SERVICE	83	.00	0	249	.00	0	.00	1000	1000.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	15	34.05	227	45	34.05	76	.00	180	145.95	19
	41 20	TELEPHONE SERVICES	30	.00	0	90	.00	0	.00	360	360.00	0
	41 **	COMMUNICATIONS & FREIGHT	45	34.05	76	135	34.05	25	.00	540	505.95	6
	45	INSURANCE										
	45 15	AUTO INSURANCE	33	.00	0	99	.00	0	.00	400	400.00	0
	45 **	INSURANCE	33	.00	0	99	.00	0	.00	400	400.00	0
	47	PRINTING & BINDING										
	47 10	PRINTING MATERIALS-INFRAS	139	179.47	129	417	416.91	100	388.96	1668	862.13	48
	47 **	PRINTING & BINDING	139	179.47	129	417	416.91	100	388.96	1668	862.13	48

FUND 001 GENERAL FUND			DEPT/DIV 1610 PROTECTIVE INSPECTIONS/BUILDING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
524		PROTECTIVE INSPECTIONS										
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	133	108.49	82	399	108.49	27	.00	1600	1491.51	7
	52 20	UNIFORMS	83	.00	0	249	156.97	63	.00	1000	843.03	16
	52 30	FUEL	93	67.28	72	279	281.16	101	.00	1127	845.84	25
	52 **	OPERATING SUPPLIES	309	175.77	57	927	546.62	59	.00	3727	3180.38	15
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	16	80.00	500	48	80.00	167	.00	200	120.00	40
	54 **	BOOKS, PUB, SUBS & MEMBER	16	80.00	500	48	80.00	167	.00	200	120.00	40
524	** **	PROTECTIVE INSPECTIONS	35328	47062.72	133	105984	91054.81	86	388.96	424021	332577.23	22
52	** **	PUBLIC SAFETY	35328	47062.72	133	105984	91054.81	86	388.96	424021	332577.23	22
DIV	1610	TOTAL ***** BUILDING	35328	47062.72	133	105984	91054.81	86	388.96	424021	332577.23	22

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	26910.34	138	58545	53842.45	92	.00	234182	180339.55	23
	12 **	REGULAR SALARIES AND WAGE	19515	26910.34	138	58545	53842.45	92	.00	234182	180339.55	23
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1631	2156.26	132	4893	4268.76	87	.00	19575	15306.24	22
	13 **	OTHER SALARIES & WAGES	1631	2156.26	132	4893	4268.76	87	.00	19575	15306.24	22
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1617	2208.66	137	4851	4408.15	91	.00	19412	15003.85	23
	21 **	FICA/MEDICARE	1617	2208.66	137	4851	4408.15	91	.00	19412	15003.85	23
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1947	.00	0	5841	.00	0	.00	23368	23368.00	0
	22 20	DEFERRED COMP CONTRIB.	544	751.53	138	1632	1503.06	92	.00	6539	5035.94	23
	22 **	RETIREMENT CONTRIBUTIONS	2491	751.53	30	7473	1503.06	20	.00	29907	28403.94	5
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1900	1631.34	86	5700	3541.56	62	.00	22811	19269.44	16
	23 **	LIFE & HEALTH INSURANCE	1900	1631.34	86	5700	3541.56	62	.00	22811	19269.44	16
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	78	389.04	499	234	389.04	166	.00	939	549.96	41
	24 **	WORKERS' COMPENSATION	78	389.04	499	234	389.04	166	.00	939	549.96	41
	31	PROFESSIONAL SERVICES										
	31 00	PROFESSIONAL SERVICES	36	.00	0	108	.00	0	.00	440	440.00	0
	31 **	PROFESSIONAL SERVICES	36	.00	0	108	.00	0	.00	440	440.00	0
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	1870	.00	0	5610	.00	0	.00	22450	22450.00	0
	34 80	MICROFILMING	120	.00	0	360	.00	0	.00	1445	1445.00	0
	34 **	OTHER CONTRACTUAL SERVICE	1990	.00	0	5970	.00	0	.00	23895	23895.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	156	354.87	228	468	354.87	76	.00	1876	1521.13	19
	41 20	TELEPHONE SERVICES	190	94.66	50	570	187.64	33	.00	2280	2092.36	8
	41 **	COMMUNICATIONS & FREIGHT	346	449.53	130	1038	542.51	52	.00	4156	3613.49	13
	45	INSURANCE										
	45 15	AUTO INSURANCE	33	.00	0	99	.00	0	.00	400	400.00	0
	45 **	INSURANCE	33	.00	0	99	.00	0	.00	400	400.00	0
	46	REPAIRS & MAINT SVC/MAINT										
	46 20	MAINT.&REP.OPER. EQUIPMNT	617	.00	0	1851	2407.00	130	.00	7410	5003.00	33
	46 **	REPAIRS & MAINT SVC/MAINT	617	.00	0	1851	2407.00	130	.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	358.95	130	831	833.85	100	1759.44	3335	741.71	78
	47	** PRINTING & BINDING	277	358.95	130	831	833.85	100	1759.44	3335	741.71	78
	49	OTHER CURRENT CHARGES										
	49	10 LEGAL ADS	298	.00	0	894	112.50	13	.00	3587	3474.50	3
	49	** OTHER CURRENT CHARGES	298	.00	0	894	112.50	13	.00	3587	3474.50	3
	52	OPERATING SUPPLIES										
	52	10 SUPPLIES	240	478.57	199	720	1113.50	155	.00	2886	1772.50	39
	52	30 FUEL	12	8.60	72	36	35.93	100	.00	144	108.07	25
	52	** OPERATING SUPPLIES	252	487.17	193	756	1149.43	152	.00	3030	1880.57	38
	54	BOOKS, PUB, SUBS & MEMBER										
	54	10 MEMBER. & SUBSCRIPTIONS	96	.00	0	288	559.25	194	.00	1162	602.75	48
	54	** BOOKS, PUB, SUBS & MEMBER	96	.00	0	288	559.25	194	.00	1162	602.75	48
524	**	** PROTECTIVE INSPECTIONS	31177	35342.82	113	93531	73557.56	79	1759.44	374241	298924.00	20
52	**	** PUBLIC SAFETY	31177	35342.82	113	93531	73557.56	79	1759.44	374241	298924.00	20
DIV	1620	TOTAL ***** PLANNING & ZONING	31177	35342.82	113	93531	73557.56	79	1759.44	374241	298924.00	20

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	26414.33	149	53187	52473.61	99	.00	212752	160278.39	25
	12 **	REGULAR SALARIES AND WAGE	17729	26414.33	149	53187	52473.61	99	.00	212752	160278.39	25
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1344	1933.57	144	4032	3679.13	91	.00	16130	12450.87	23
	13 **	OTHER SALARIES & WAGES	1344	1933.57	144	4032	3679.13	91	.00	16130	12450.87	23
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1459	2153.75	148	4377	4258.52	97	.00	17509	13250.48	24
	21 **	FICA/MEDICARE	1459	2153.75	148	4377	4258.52	97	.00	17509	13250.48	24
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	2943	.00	0	8829	.00	0	.00	35317	35317.00	0
	22 **	RETIREMENT CONTRIBUTIONS	2943	.00	0	8829	.00	0	.00	35317	35317.00	0
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1916	1643.66	86	5748	3562.78	62	.00	22992	19429.22	16
	23 **	LIFE & HEALTH INSURANCE	1916	1643.66	86	5748	3562.78	62	.00	22992	19429.22	16
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	1565	7783.90	497	4695	7783.90	166	.00	18787	11003.10	41
	24 **	WORKERS' COMPENSATION	1565	7783.90	497	4695	7783.90	166	.00	18787	11003.10	41
	31	PROFESSIONAL SERVICES										
	31 11	SPECIAL MASTERS	225	350.00	156	675	775.00	115	.00	2700	1925.00	29
	31 **	PROFESSIONAL SERVICES	225	350.00	156	675	775.00	115	.00	2700	1925.00	29
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
	34 **	OTHER CONTRACTUAL SERVICE	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	76	472.80	622	228	472.80	207	.00	916	443.20	52
	40 80	EMPLOYEE EDUCATION	108	870.00	806	324	870.00	269	.00	1305	435.00	67
	40 **	TRAVEL & PER DIEM	184	1342.80	730	552	1342.80	243	.00	2221	878.20	61
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	583	1324.16	227	1749	1324.16	76	.00	7000	5675.84	19
	41 20	TELEPHONE SERVICES	362	379.29	105	1086	468.79	43	.00	4350	3881.21	11
	41 **	COMMUNICATIONS & FREIGHT	945	1703.45	180	2835	1792.95	63	.00	11350	9557.05	16
	45	INSURANCE										
	45 15	AUTO INSURANCE	150	.00	0	450	.00	0	.00	1800	1800.00	0
	45 **	INSURANCE	150	.00	0	450	.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	179.47	129	417	416.91	100	388.96	1668	862.13	48
	47	** PRINTING & BINDING	139	179.47	129	417	416.91	100	388.96	1668	862.13	48
	49	OTHER CURRENT CHARGES										
	49	20 LIENS	231	12.00	5	693	86.00	12	.00	2775	2689.00	3
	49	** OTHER CURRENT CHARGES	231	12.00	5	693	86.00	12	.00	2775	2689.00	3
	52	OPERATING SUPPLIES										
	52	10 SUPPLIES	93	45.48	49	279	1065.53	382	.00	1127	61.47	95
	52	20 UNIFORMS	100	.00	0	300	950.92	317	.00	1200	249.08	79
	52	30 FUEL	498	356.88	72	1494	1491.30	100	.00	5978	4486.70	25
	52	** OPERATING SUPPLIES	691	402.36	58	2073	3507.75	169	.00	8305	4797.25	42
	54	BOOKS, PUB, SUBS & MEMBER										
	54	10 MEMBER. & SUBSCRIPTIONS	27	140.00	519	81	140.00	173	.00	330	190.00	42
	54	** BOOKS, PUB, SUBS & MEMBER	27	140.00	519	81	140.00	173	.00	330	190.00	42
524	**	** PROTECTIVE INSPECTIONS	31214	44059.29	141	93642	79819.35	85	388.96	374636	294427.69	21
52	**	** PUBLIC SAFETY	31214	44059.29	141	93642	79819.35	85	388.96	374636	294427.69	21
DIV	1640	TOTAL ***** CODE ENFORCEMENT	31214	44059.29	141	93642	79819.35	85	388.96	374636	294427.69	21
DEPT	16	TOTAL ***** PROTECTIVE INSPECTIONS	97719	126464.83	129	293157	244431.72	83	2537.36	1172898	925928.92	21

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	25797.56	139	55848	49595.73	89	.00	223395	173799.27	22
	12 **	REGULAR SALARIES AND WAGE	18616	25797.56	139	55848	49595.73	89	.00	223395	173799.27	22
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1740	2011.87	116	5220	3761.31	72	.00	20880	17118.69	18
	13 **	OTHER SALARIES & WAGES	1740	2011.87	116	5220	3761.31	72	.00	20880	17118.69	18
	14	OVERTIME										
	14 10	OVERTIME	333	36.51	11	999	36.51	4	.00	4000	3963.49	1
	14 **	OVERTIME	333	36.51	11	999	36.51	4	.00	4000	3963.49	1
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1582	2095.08	132	4746	3997.46	84	.00	18993	14995.54	21
	21 **	FICA/MEDICARE	1582	2095.08	132	4746	3997.46	84	.00	18993	14995.54	21
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	3142	.00	0	9426	.00	0	.00	37712	37712.00	0
	22 **	RETIREMENT CONTRIBUTIONS	3142	.00	0	9426	.00	0	.00	37712	37712.00	0
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	3311	2761.16	83	9933	5640.63	57	.00	39734	34093.37	14
	23 **	LIFE & HEALTH INSURANCE	3311	2761.16	83	9933	5640.63	57	.00	39734	34093.37	14
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	1046	5205.14	498	3138	5205.14	166	.00	12563	7357.86	41
	24 **	WORKERS' COMPENSATION	1046	5205.14	498	3138	5205.14	166	.00	12563	7357.86	41
	34	CONTRACTUAL SERVICE										
	34 50	CONT. SVCS.	1275	3195.00	251	3825	4455.00	117	.00	15307	10852.00	29
	34 **	CONTRACTUAL SERVICE	1275	3195.00	251	3825	4455.00	117	.00	15307	10852.00	29
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	20	.00	0	60	.00	0	.00	250	250.00	0
	40 80	EMPLOYEE EDUCATION	33	.00	0	99	.00	0	.00	400	400.00	0
	40 **	TRAVEL & PER DIEM	53	.00	0	159	.00	0	.00	650	650.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	104	77.67	75	312	77.67	25	.00	1248	1170.33	6
	41 **	COMMUNICATIONS & FREIGHT	104	77.67	75	312	77.67	25	.00	1248	1170.33	6
	43	UTILITY SERVICES										
	43 10	ELECTRIC	9500	17585.37	185	28500	17585.37	62	92414.63	114000	4000.00	97
	43 20	WATER	2250	2170.59	97	6750	2170.59	32	17829.41	27000	7000.00	74
	43 **	UTILITY SERVICES	11750	19755.96	168	35250	19755.96	56	110244.04	141000	11000.00	92

FUND 001 GENERAL FUND			DEPT/DIV 1710 PUBLIC WORKS/BUILDING MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	20	.00	0	60	.00	0	.00	250	250.00	0
	46 70	MAINT & REP - STRUCTURES	5166	9497.13	184	15498	12835.07	83	1950.24	62000	47214.69	24
	46 **	REPAIR & MAINT SERVICES	5186	9497.13	183	15558	12835.07	83	1950.24	62250	47464.69	24
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	2450	3183.01	130	7350	4874.58	66	.00	29400	24525.42	17
	52 20	UNIFORMS	270	561.85	208	810	682.73	84	1050.00	3250	1517.27	53
	52 **	OPERATING SUPPLIES	2720	3744.86	138	8160	5557.31	68	1050.00	32650	26042.69	20
519	** **	TRANSFERS	50858	74177.94	146	152574	110917.79	73	113244.28	610382	386219.93	37
51	** **	GENERAL GOVERNMENT	50858	74177.94	146	152574	110917.79	73	113244.28	610382	386219.93	37
DIV	1710	TOTAL ***** BUILDING MAINTENANCE	50858	74177.94	146	152574	110917.79	73	113244.28	610382	386219.93	37

FUND 001 GENERAL FUND			DEPT/DIV 1720 PUBLIC WORKS/SOLID WASTE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
534		GBG/SOLID WASTE CTRL SERV										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	30866	40402.80	131	92598	80663.36	87	.00	370403	289739.64	22
	12 **	REGULAR SALARIES AND WAGE	30866	40402.80	131	92598	80663.36	87	.00	370403	289739.64	22
	14	OVERTIME										
	14 10	OVERTIME	583	1951.48	335	1749	5535.13	317	.00	7000	1464.87	79
	14 **	OVERTIME	583	1951.48	335	1749	5535.13	317	.00	7000	1464.87	79
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	2405	3222.41	134	7215	6550.67	91	.00	28871	22320.33	23
	21 **	FICA/MEDICARE	2405	3222.41	134	7215	6550.67	91	.00	28871	22320.33	23
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	5220	.00	0	15660	.00	0	.00	62649	62649.00	0
	22 **	RETIREMENT CONTRIBUTIONS	5220	.00	0	15660	.00	0	.00	62649	62649.00	0
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	4277	3534.86	83	12831	7062.14	55	.00	51332	44269.86	14
	23 **	LIFE & HEALTH INSURANCE	4277	3534.86	83	12831	7062.14	55	.00	51332	44269.86	14
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	4456	22157.20	497	13368	22157.20	166	.00	53478	31320.80	41
	24 **	WORKERS' COMPENSATION	4456	22157.20	497	13368	22157.20	166	.00	53478	31320.80	41
	34	OTHER CONTRACTUAL SERVICE										
	34 70	INTERLCL AGREE-RECYCLING	7150	14264.70	200	21450	14264.70	67	71535.30	85800	.00	100
	34 **	OTHER CONTRACTUAL SERVICE	7150	14264.70	200	21450	14264.70	67	71535.30	85800	.00	100
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	16	.00	0	48	.00	0	.00	200	200.00	0
	40 80	EMPLOYEE EDUCATION	25	.00	0	75	.00	0	.00	300	300.00	0
	40 **	TRAVEL & PER DIEM	41	.00	0	123	.00	0	.00	500	500.00	0
	43	UTILITY SERVICES										
	43 40	REFUSE DISPOSAL FEE	47916	105334.99	220	143748	105334.99	73	324940.01	575000	144725.00	75
	43 **	UTILITY SERVICES	47916	105334.99	220	143748	105334.99	73	324940.01	575000	144725.00	75
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	225	274.14	122	675	813.42	121	.00	2700	1886.58	30
	52 20	UNIFORMS	333	.00	0	999	.00	0	1350.00	4000	2650.00	34
	52 **	OPERATING SUPPLIES	558	274.14	49	1674	813.42	49	1350.00	6700	4536.58	32
	71	INTEREST EXPENSE										
	71 10	DEBT SERVICE-PRINCIPAL	6214	.00	0	18642	14048.00	75	.00	74573	60525.00	19
	71 **	INTEREST EXPENSE	6214	.00	0	18642	14048.00	75	.00	74573	60525.00	19

FUND 001 GENERAL FUND			DEPT/DIV 1720 PUBLIC WORKS/SOLID WASTE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
534		GBG/SOLID WASTE CTRL SERV										
	72	INTEREST EXPENSE										
	72	10 DEBT SERVICE-INTEREST	500	.00	0	1500	549.00	37	.00	6006	5457.00	9
	72	** INTEREST EXPENSE	500	.00	0	1500	549.00	37	.00	6006	5457.00	9
534	**	** GBG/SOLID WASTE CTRL SERV	110186	191142.58	174	330558	256978.61	78	397825.31	1322312	667508.08	50
53	**	** PHYSICAL ENVIRONMENT	110186	191142.58	174	330558	256978.61	78	397825.31	1322312	667508.08	50
DIV	1720	TOTAL *****										
		SOLID WASTE	110186	191142.58	174	330558	256978.61	78	397825.31	1322312	667508.08	50

FUND 001 GENERAL FUND			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	20477	28237.14	138	61431	56479.99	92	.00	245729	189249.01	23
	12 **	REGULAR SALARIES AND WAGE	20477	28237.14	138	61431	56479.99	92	.00	245729	189249.01	23
	13	SALARIES & WAGES										
	13 10	PART TIME	1631	2091.08	128	4893	4176.49	85	.00	19575	15398.51	21
	13 **	SALARIES & WAGES	1631	2091.08	128	4893	4176.49	85	.00	19575	15398.51	21
	14	OVERTIME										
	14 10	OVERTIME	583	771.10	132	1749	2219.28	127	.00	7000	4780.72	32
	14 **	OVERTIME	583	771.10	132	1749	2219.28	127	.00	7000	4780.72	32
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1735	2337.45	135	5205	4705.89	90	.00	20831	16125.11	23
	21 **	FICA/MEDICARE	1735	2337.45	135	5205	4705.89	90	.00	20831	16125.11	23
	22	RETIREMENTS CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	3496	.00	0	10488	.00	0	.00	41953	41953.00	0
	22 **	RETIREMENTS CONTRIBUTIONS	3496	.00	0	10488	.00	0	.00	41953	41953.00	0
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	3301	3072.11	93	9903	6142.76	62	.00	39616	33473.24	16
	23 **	LIFE & HEALTH INSURANCE	3301	3072.11	93	9903	6142.76	62	.00	39616	33473.24	16
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	2196	10921.16	497	6588	10921.16	166	.00	26359	15437.84	41
	24 **	WORKERS' COMPENSATION	2196	10921.16	497	6588	10921.16	166	.00	26359	15437.84	41
	34	OTHER CONTRACTUAL SERV.										
	34 50	CONTRACTUAL SERVICES	3105	6211.32	200	9315	9316.98	100	.00	37268	27951.02	25
	34 **	OTHER CONTRACTUAL SERV.	3105	6211.32	200	9315	9316.98	100	.00	37268	27951.02	25
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	25	.00	0	75	.00	0	.00	300	300.00	0
	40 80	EMPLOYEE EDUCATION	58	147.00	253	174	147.00	85	.00	700	553.00	21
	40 **	TRAVEL & PER DIEM	83	147.00	177	249	147.00	59	.00	1000	853.00	15
	41	TRAVEL & PER DIEM										
	41 20	TRAVEL & CONFERENCE	87	78.43	90	261	78.43	30	.00	1050	971.57	8
	41 **	TRAVEL & PER DIEM	87	78.43	90	261	78.43	30	.00	1050	971.57	8
	46	FACILITIES MAINT & REPAIR										
	46 25	LANDSCAPE MAINTENANCE	1750	8.05	1	5250	370.85	7	.00	21000	20629.15	2
	46 40	MAINT & REP STRS & PARKWY	1066	2608.64	245	3198	3008.64	94	.00	12800	9791.36	24
	46 50	PARKS & STREETS - ELECT.	8583	16010.70	187	25749	16010.70	62	73989.30	103000	13000.00	87
	46 70	MAINT & REP-GRDS & STRUCT	208	.00	0	624	.00	0	.00	2500	2500.00	0
	46 **	FACILITIES MAINT & REPAIR	11607	18627.39	161	34821	19390.19	56	73989.30	139300	45920.51	67

FUND 001 GENERAL FUND			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	283	342.58	121	849	425.70	50	.00	3400	2974.30	13
	52 20	UNIFORMS	300	.00	0	900	53.98	6	1350.00	3600	2196.02	39
	52 45	TOOLS	41	.00	0	123	.00	0	.00	500	500.00	0
	52 **	OPERATING SUPPLIES	624	342.58	55	1872	479.68	26	1350.00	7500	5670.32	24
	71	BOND SERVICE- PRINCIPAL										
	71 10	DEBT SERVICE- PRINCIPAL	2216	.00	0	6648	21264.00	320	.00	26602	5338.00	80
	71 **	BOND SERVICE- PRINCIPAL	2216	.00	0	6648	21264.00	320	.00	26602	5338.00	80
	72	INTEREST EXPENSE										
	72 10	DEBT SERVICE-INTEREST	109	.00	0	327	831.00	254	.00	1312	481.00	63
	72 **	INTEREST EXPENSE	109	.00	0	327	831.00	254	.00	1312	481.00	63
541	** **	ST BEAUTIFICATION-RD&ST F	51250	72836.76	142	153750	136152.85	89	75339.30	615095	403602.85	34
54	** **	TRANSPORTATION	51250	72836.76	142	153750	136152.85	89	75339.30	615095	403602.85	34
DIV	1730	TOTAL ***** STREET MAINTENANCE	51250	72836.76	142	153750	136152.85	89	75339.30	615095	403602.85	34

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	23936.09	128	56286	51442.10	91	.00	225152	173709.90	23
	12 **	REGULAR SALARIES AND WAGE	18762	23936.09	128	56286	51442.10	91	.00	225152	173709.90	23
	14	OVERTIME										
	14 10	OVERTIME	333	265.69	80	999	734.65	74	.00	4000	3265.35	18
	14 **	OVERTIME	333	265.69	80	999	734.65	74	.00	4000	3265.35	18
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1460	1842.92	126	4380	3969.51	91	.00	17530	13560.49	23
	21 **	FICA/MEDICARE	1460	1842.92	126	4380	3969.51	91	.00	17530	13560.49	23
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	3169	.00	0	9507	.00	0	.00	38039	38039.00	0
	22 **	RETIREMENT CONTRIBUTIONS	3169	.00	0	9507	.00	0	.00	38039	38039.00	0
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	2845	2632.06	93	8535	5269.31	62	.00	34148	28878.69	15
	23 **	LIFE & HEALTH INSURANCE	2845	2632.06	93	8535	5269.31	62	.00	34148	28878.69	15
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	928	4614.32	497	2784	4614.32	166	.00	11137	6522.68	41
	24 **	WORKERS' COMPENSATION	928	4614.32	497	2784	4614.32	166	.00	11137	6522.68	41
	34	CONTRACTUAL SERVICE										
	34 50	CONT. SVCS.	3083	.00	0	9249	.00	0	4800.00	37000	32200.00	13
	34 **	CONTRACTUAL SERVICE	3083	.00	0	9249	.00	0	4800.00	37000	32200.00	13
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	25	.00	0	75	.00	0	.00	300	300.00	0
	40 **	TRAVEL & PER DIEM	25	.00	0	75	.00	0	.00	300	300.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	100	146.08	146	300	146.08	49	.00	1200	1053.92	12
	41 **	COMMUNICATIONS & FREIGHT	100	146.08	146	300	146.08	49	.00	1200	1053.92	12
	43	UTILITY SERVICES										
	43 50	ELECTRICITY-CITY PARKS	4166	6740.01	162	12498	6757.79	54	43242.21	50000	.00	100
	43 **	UTILITY SERVICES	4166	6740.01	162	12498	6757.79	54	43242.21	50000	.00	100
	45	INSURANCE										
	45 15	AUTO INSURANCE	125	.00	0	375	.00	0	.00	1500	1500.00	0
	45 **	INSURANCE	125	.00	0	375	.00	0	.00	1500	1500.00	0
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	5600	4825.97	86	16800	9651.52	57	3312.89	67200	54235.59	19
	46 **	REPAIR & MAINT SERVICES	5600	4825.97	86	16800	9651.52	57	3312.89	67200	54235.59	19

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										
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	773	.00	0	2319	.00	0	.00	9285	9285.00	0
	52 20	UNIFORMS	304	75.00	25	912	75.00	8	.00	3650	3575.00	2
	52 30	FUEL & LUBRICANT	1112	797.11	72	3336	3331.17	100	.00	13352	10020.83	25
	52 **	OPERATING SUPPLIES	2189	872.11	40	6567	3406.17	52	.00	26287	22880.83	13
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	25	.00	0	75	255.00	340	.00	300	45.00	85
	54 **	BOOKS, PUB, SUBS & MEMBER	25	.00	0	75	255.00	340	.00	300	45.00	85
519	** **	TRANSFERS	42810	45875.25	107	128430	86246.45	67	51355.10	513793	376191.45	27
51	** **	GENERAL GOVERNMENT	42810	45875.25	107	128430	86246.45	67	51355.10	513793	376191.45	27
DIV	1750	TOTAL ***** LANSCAPE MAINTENANCE	42810	45875.25	107	128430	86246.45	67	51355.10	513793	376191.45	27

FUND 001 GENERAL FUND			DEPT/DIV 1760 PUBLIC WORKS/EQUIPMENT MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	11416	14179.81	124	34248	25010.61	73	.00	136999	111988.39	18
	12 **	REGULAR SALARIES AND WAGE	11416	14179.81	124	34248	25010.61	73	.00	136999	111988.39	18
	14	OVERTIME										
	14 10	OVERTIME	291	271.12	93	873	271.12	31	.00	3500	3228.88	8
	14 **	OVERTIME	291	271.12	93	873	271.12	31	.00	3500	3228.88	8
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	895	1044.77	117	2685	1782.62	66	.00	10748	8965.38	17
	21 **	FICA/MEDICARE	895	1044.77	117	2685	1782.62	66	.00	10748	8965.38	17
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1943	.00	0	5829	.00	0	.00	23323	23323.00	0
	22 **	RETIREMENT CONTRIBUTIONS	1943	.00	0	5829	.00	0	.00	23323	23323.00	0
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1425	1308.45	92	4275	2178.23	51	.00	17109	14930.77	13
	23 **	LIFE & HEALTH INSURANCE	1425	1308.45	92	4275	2178.23	51	.00	17109	14930.77	13
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	469	2334.30	498	1407	2334.30	166	.00	5634	3299.70	41
	24 **	WORKERS' COMPENSATION	469	2334.30	498	1407	2334.30	166	.00	5634	3299.70	41
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	29	.00	0	87	.00	0	.00	350	350.00	0
	40 **	TRAVEL & PER DIEM	29	.00	0	87	.00	0	.00	350	350.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	52	47.03	90	156	47.03	30	.00	624	576.97	8
	41 **	COMMUNICATIONS & FREIGHT	52	47.03	90	156	47.03	30	.00	624	576.97	8
	45	INSURANCE										
	45 15	AUTO INSURANCE	2583	.00	0	7749	.00	0	.00	31000	31000.00	0
	45 **	INSURANCE	2583	.00	0	7749	.00	0	.00	31000	31000.00	0
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	33	.00	0	99	.00	0	.00	400	400.00	0
	46 80	MAINT & REP-OUTSIDE SVCS	5333	4174.66	78	15999	8863.45	55	.00	64000	55136.55	14
	46 **	REPAIR & MAINT SERVICES	5366	4174.66	78	16098	8863.45	55	.00	64400	55536.55	14
	52	OPERATING SUPPLIES										
	52 20	UNIFORMS	416	15.49	4	1248	71.28	6	2450.00	5000	2478.72	50
	52 30	FUEL & LUBRICANT	12050	24275.99	202	36150	46431.59	128	85824.01	144606	12350.40	92
	52 40	PARTS	4666	5113.30	110	13998	7471.33	53	.00	56000	48528.67	13
	52 45	OPERATING TOOLS	50	.00	0	150	.00	0	.00	600	600.00	0
	52 50	TIRES	2250	3732.28	166	6750	5711.97	85	.00	27000	21288.03	21
	52 60	GENERAL	566	739.81	131	1698	1106.81	65	.00	6800	5693.19	16

FUND 001 GENERAL FUND			DEPT/DIV 1760 PUBLIC WORKS/EQUIPMENT MAINTENANCE						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOVERNMENT									
519		TRANSFERS									
	52	** OPERATING SUPPLIES	19998	33876.87	169	59994	60792.98	101	88274.01	240006	90939.01 62
	71	BOND PRINCIPAL									
	71	10 DEBT SERVICE- PRINCIPAL	566	.00	0	1698	6803.00	401	.00	6803	.00 100
	71	** BOND PRINCIPAL	566	.00	0	1698	6803.00	401	.00	6803	.00 100
	72	INTEREST EXPENSE									
	72	10 DEBT SERVICE-INTEREST	22	.00	0	66	266.00	403	.00	266	.00 100
	72	** INTEREST EXPENSE	22	.00	0	66	266.00	403	.00	266	.00 100
519	**	** TRANSFERS	45055	57237.01	127	135165	108349.34	80	88274.01	540762	344138.65 36
51	**	** GENERAL GOVERNMENT	45055	57237.01	127	135165	108349.34	80	88274.01	540762	344138.65 36
DIV	1760	TOTAL ***** EQUIPMENT MAINTENANCE	45055	57237.01	127	135165	108349.34	80	88274.01	540762	344138.65 36

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										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	14788	19701.60	133	44364	39403.31	89	.00	177466	138062.69	22
	12 **	REGULAR SALARIES AND WAGE	14788	19701.60	133	44364	39403.31	89	.00	177466	138062.69	22
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1131	1457.52	129	3393	2890.20	85	.00	13576	10685.80	21
	21 **	FICA/MEDICARE	1131	1457.52	129	3393	2890.20	85	.00	13576	10685.80	21
	22	RETIREMENT CONTRIBUTIONS										
	22 20	DEFERRED COMP CONTRIB.	2454	666.99	27	7362	1333.98	18	.00	29459	28125.02	5
	22 **	RETIREMENT CONTRIBUTIONS	2454	666.99	27	7362	1333.98	18	.00	29459	28125.02	5
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1452	1194.44	82	4356	2669.89	61	.00	17428	14758.11	15
	23 **	LIFE & HEALTH INSURANCE	1452	1194.44	82	4356	2669.89	61	.00	17428	14758.11	15
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	54	272.22	504	162	272.22	168	.00	657	384.78	41
	24 **	WORKERS' COMPENSATION	54	272.22	504	162	272.22	168	.00	657	384.78	41
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	41	100.00	244	123	100.00	81	.00	500	400.00	20
	40 80	EMPLOYEE EDUCATION	31	.00	0	93	.00	0	.00	380	380.00	0
	40 **	TRAVEL & PER DIEM	72	100.00	139	216	100.00	46	.00	880	780.00	11
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	10	23.65	237	30	23.65	79	.00	125	101.35	19
	41 20	TELEPHONE SERVICE	148	168.12	114	444	168.12	38	.00	1787	1618.88	9
	41 **	COMMUNICATIONS & FREIGHT	158	191.77	121	474	191.77	41	.00	1912	1720.23	10
	45	INSURANCE										
	45 40	BOILER & MACHINERY	166	.00	0	498	.00	0	.00	2000	2000.00	0
	45 **	INSURANCE	166	.00	0	498	.00	0	.00	2000	2000.00	0
	47	PRINTING & BINDING										
	47 10	COPY MACHINE	555	717.89	129	1665	1667.67	100	1115.84	6670	3886.49	42
	47 **	PRINTING & BINDING	555	717.89	129	1665	1667.67	100	1115.84	6670	3886.49	42
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	108	332.75	308	324	902.91	279	.00	1300	397.09	70
	52 70	PERMITS	75	.00	0	225	.00	0	.00	900	900.00	0
	52 **	OPERATING SUPPLIES	183	332.75	182	549	902.91	165	.00	2200	1297.09	41
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0
	54 **	BOOKS, PUB, SUBS & MEMBER	41	.00	0	123	.00	0	.00	500	500.00	0
519	** **	TRANSFERS	21054	24635.18	117	63162	49431.95	78	1115.84	252748	202200.21	20

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	24635.18	117	63162	49431.95	78	1115.84	252748	202200.21	20
DIV	1770	TOTAL *****										
		PUBLIC WORKS DIRECTOR OFF	21054	24635.18	117	63162	49431.95	78	1115.84	252748	202200.21	20

FUND 001 GENERAL FUND			DEPT/DIV 1790 PUBLIC WORKS/ENGINEERING & CONSTRUCTN						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOVERNMENT									
519		TRANSFERS									
	12	REGULAR SALARIES AND WAGE									
	12 10	FULL-TIME	13720	22235.40	162	45960	44470.81	97	.00	169448	124977.19 26
	12 **	REGULAR SALARIES AND WAGE	13720	22235.40	162	45960	44470.81	97	.00	169448	124977.19 26
	21	FICA/MEDICARE									
	21 10	F.I.C.A.	1233	1697.50	138	3699	3393.26	92	.00	14799	11405.74 23
	21 **	FICA/MEDICARE	1233	1697.50	138	3699	3393.26	92	.00	14799	11405.74 23
	22	RETIREMENT CONTRIBUTIONS									
	22 10	PENSION PLAN CONTRIBUTION	1529	.00	0	4587	.00	0	.00	18352	18352.00 0
	22 20	DEFERRED COMP CONTRIB.	483	666.99	138	1449	1333.98	92	.00	5803	4469.02 23
	22 **	RETIREMENT CONTRIBUTIONS	2012	666.99	33	6036	1333.98	22	.00	24155	22821.02 6
	23	LIFE & HEALTH INSURANCE									
	23 10	GROUP HEALTH INSURANCE	1448	1191.84	82	4344	2662.60	61	.00	17377	14714.40 15
	23 **	LIFE & HEALTH INSURANCE	1448	1191.84	82	4344	2662.60	61	.00	17377	14714.40 15
	24	WORKERS' COMPENSATION									
	24 10	WORKERS' COMPENSATION	59	296.66	503	177	296.66	168	.00	716	419.34 41
	24 **	WORKERS' COMPENSATION	59	296.66	503	177	296.66	168	.00	716	419.34 41
	34	CONTRACTUAL SERVICE									
	34 50	CONT. SVCS.	2400	.00	0	2400	.00	0	.00	24000	24000.00 0
	34 **	CONTRACTUAL SERVICE	2400	.00	0	2400	.00	0	.00	24000	24000.00 0
	40	TRAVEL & PER DIEM									
	40 70	TRAVEL	41	.00	0	123	136.85	111	.00	500	363.15 27
	40 80	EMPLOYEE EDUCATION	41	.00	0	123	.00	0	.00	500	500.00 0
	40 **	TRAVEL & PER DIEM	82	.00	0	246	136.85	56	.00	1000	863.15 14
	41	COMMUNICATIONS & FREIGHT									
	41 20	TELEPHONE SERVICE	135	107.86	80	405	191.92	47	.00	1620	1428.08 12
	41 **	COMMUNICATIONS & FREIGHT	135	107.86	80	405	191.92	47	.00	1620	1428.08 12
	44	RENTALS & LEASES									
	44 10	LEASE PURCHASE	119	.00	0	357	.00	0	.00	1434	1434.00 0
	44 **	RENTALS & LEASES	119	.00	0	357	.00	0	.00	1434	1434.00 0
	52	OPERATING SUPPLIES									
	52 10	SUPPLIES	175	16.71	10	525	93.63	18	.00	2100	2006.37 5
	52 **	OPERATING SUPPLIES	175	16.71	10	525	93.63	18	.00	2100	2006.37 5
	54	BOOKS, PUB, SUBS & MEMBER									
	54 10	MEMBER. & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00 0
	54 **	BOOKS, PUB, SUBS & MEMBER	41	.00	0	123	.00	0	.00	500	500.00 0
519	** **	TRANSFERS	21424	26212.96	122	64272	52579.71	82	.00	257149	204569.29 20

FUND 001 GENERAL FUND			DEPT/DIV 1790 PUBLIC WORKS/ENGINEERING & CONSTRUCTN						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
51	** **	GENERAL GOVERNMENT	21424	26212.96	122	64272	52579.71	82	.00	257149	204569.29	20
DIV	1790	TOTAL *****										
		ENGINEERING & CONSTRUCTN	21424	26212.96	122	64272	52579.71	82	.00	257149	204569.29	20
DEPT	17	TOTAL *****										
		PUBLIC WORKS	342637	492117.68	144	1027911	800656.70	78	727153.84	4112241	2584430.46	37

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	449794.39	159	847560	850539.29	100	.00	3390249	2539709.71	25
12	**	REGULAR SALARIES AND WAGE	282520	449794.39	159	847560	850539.29	100	.00	3390249	2539709.71	25
14		OVERTIME										
14	10	OVERTIME	12500	24273.61	194	37500	35037.91	93	.00	150000	114962.09	23
14	**	OVERTIME	12500	24273.61	194	37500	35037.91	93	.00	150000	114962.09	23
15		SPECIAL PAY										
15	10	SPEC PAY - EDUC INCENTIVE	2188	3136.10	143	6564	6320.66	96	.00	26260	19939.34	24
15	30	HAZARD PAY	5111	7020.00	137	15333	14050.00	92	.00	61335	47285.00	23
15	**	SPECIAL PAY	7299	10156.10	139	21897	20370.66	93	.00	87595	67224.34	23
21		FICA/MEDICARE										
21	10	F. I. C. A.	23127	36797.52	159	69381	70954.41	102	.00	277530	206575.59	26
21	**	FICA/MEDICARE	23127	36797.52	159	69381	70954.41	102	.00	277530	206575.59	26
22		RETIREMENT CONTRIBUTIONS										
22	10	PENSION PLAN CONTRIBUTION	51857	.00	0	155571	.00	0	.00	622292	622292.00	0
22	20	DEFERRED COMP CONTRIB.	2729	3737.34	137	8187	7474.68	91	.00	32754	25279.32	23
22	**	RETIREMENT CONTRIBUTIONS	54586	3737.34	7	163758	7474.68	5	.00	655046	647571.32	1
23		LIFE & HEALTH INSURANCE										
23	10	GROUP HEALTH INSURANCE	26921	23929.02	89	80763	49770.92	62	.00	323057	273286.08	15
23	**	LIFE & HEALTH INSURANCE	26921	23929.02	89	80763	49770.92	62	.00	323057	273286.08	15
24		WORKERS' COMPENSATION										
24	10	WORKERS' COMPENSATION	9840	48926.24	497	29520	48926.24	166	.00	118087	69160.76	41
24	**	WORKERS' COMPENSATION	9840	48926.24	497	29520	48926.24	166	.00	118087	69160.76	41
31		PROFESSIONAL SERVICES										
31	16	ANNUAL PHYSICALS	1229	2980.00	243	3687	2980.00	81	.00	14750	11770.00	20
31	**	PROFESSIONAL SERVICES	1229	2980.00	243	3687	2980.00	81	.00	14750	11770.00	20
34		CONTRACTUAL SERVICE										
34	50	CONTRACTUAL SERVICES	5274	1235.74	23	15822	10851.46	69	.00	63290	52438.54	17
34	56	SCHOOL CROSSING	5833	.00	0	17499	.00	0	70000.00	70000	.00	100
34	59	PARKING	19979	37135.01	186	59937	54596.68	91	176026.42	239750	9126.90	96
34	90	CRIME PREVENTION PROGRAMS	333	16.93	5	999	16.93	2	.00	4000	3983.07	0
34	**	CONTRACTUAL SERVICE	31419	38387.68	122	94257	65465.07	70	246026.42	377040	65548.51	83
40		TRAVEL & PER DIEM										
40	70	TRAVEL & CONFERENCE	745	150.00	20	2235	687.00	31	.00	8948	8261.00	8
40	80	EMPLOYEE EDUCATION	618	299.00	48	1854	565.00	31	.00	7425	6860.00	8
40	**	TRAVEL & PER DIEM	1363	449.00	33	4089	1252.00	31	.00	16373	15121.00	8

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	321.58	228	423	321.58	76	.00	1700	1378.42	19
	41	20	TELEPHONE SERVICE	1353	1735.86	128	4059	2664.09	66	.00	16240	13575.91	16
	41	**	COMMUNICATIONS & FREIGHT	1494	2057.44	138	4482	2985.67	67	.00	17940	14954.33	17
	44		RENTALS & LEASES										
	44	25	PD 800MHZ RADIOS	3750	1225.00	33	11250	1225.00	11	.00	45000	43775.00	3
	44	50	LEASE -POL VEHCL	950	1900.00	200	2850	3800.00	133	.00	11400	7600.00	33
	44	**	RENTALS & LEASES	4700	3125.00	67	14100	5025.00	36	.00	56400	51375.00	9
	45		INSURANCE										
	45	15	AUTO INSURANCE	2166	.00	0	6498	.00	0	.00	26000	26000.00	0
	45	91	POLICE OFF ACC DTH & DIS.	166	.00	0	498	.00	0	.00	2000	2000.00	0
	45	**	INSURANCE	2332	.00	0	6996	.00	0	.00	28000	28000.00	0
	46		REPAIR & MAINT SERVICES										
	46	20	REPAIR & MAINT. OPER EQUI	1550	546.74	35	4650	546.74	12	1260.00	18600	16793.26	10
	46	30	MAINT & REP-COMM EQUIP	7933	2765.28	35	23799	2765.28	12	13928.72	95200	78506.00	18
	46	**	REPAIR & MAINT SERVICES	9483	3312.02	35	28449	3312.02	12	15188.72	113800	95299.26	16
	47		PRINTING & BINDING										
	47	10	PRINTING MATERIALS-INFRA	833	1076.67	129	2499	2501.25	100	2914.64	10005	4589.11	54
	47	**	PRINTING & BINDING	833	1076.67	129	2499	2501.25	100	2914.64	10005	4589.11	54
	49		OTHER CURRENT CHARGES										
	49	60	SPECIAL INVESTIGATIONS	416	.00	0	1248	2000.00	160	.00	5000	3000.00	40
	49	70	EMPLOYEE TESTING	449	2520.77	561	1347	3145.77	234	.00	5391	2245.23	58
	49	**	OTHER CURRENT CHARGES	865	2520.77	291	2595	5145.77	198	.00	10391	5245.23	50
	52		OPERATING SUPPLIES										
	52	05	COMPUTER SUPPLIES	1830	242.00	13	5490	242.00	4	.00	21960	21718.00	1
	52	10	SUPPLIES	6914	2507.81	36	20742	7305.84	35	.00	82978	75672.16	9
	52	12	PARKING	4091	2090.00	51	12273	3026.00	25	7920.00	49100	38154.00	22
	52	20	UNIFORMS	6183	22717.63	367	18549	23814.98	128	29200.00	74200	21185.02	71
	52	30	FUEL & LUBRICANT	18093	14663.80	81	54279	56780.59	105	.00	217121	160340.41	26
	52	**	OPERATING SUPPLIES	37111	42221.24	114	111333	91169.41	82	37120.00	445359	317069.59	29
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	560	.00	0	1680	75.00	5	.00	6730	6655.00	1
	54	**	BOOKS, PUB, SUBS & MEMBER	560	.00	0	1680	75.00	5	.00	6730	6655.00	1
	59		PRISONER DETENTION										
	59	40	PRISONER DETENTION	8	.00	0	24	.00	0	.00	100	100.00	0
	59	**	PRISONER DETENTION	8	.00	0	24	.00	0	.00	100	100.00	0

FUND 001 GENERAL FUND			DEPT/DIV 1910 PUBLIC SAFETY/POLICE			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
	71		BOND PRINCIPAL										
	71	10	DEBT SERVICE- PRINCIPAL	14694	9330.85	64	44082	38843.21	88	.00	176331	137487.79	22
	71	**	BOND PRINCIPAL	14694	9330.85	64	44082	38843.21	88	.00	176331	137487.79	22
	72		INTEREST EXPENSE										
	72	10	DEBT SERVICE- INTEREST	1511	870.80	58	4533	4140.46	91	.00	18133	13992.54	23
	72	**	INTEREST EXPENSE	1511	870.80	58	4533	4140.46	91	.00	18133	13992.54	23
521	**	**	LAW ENFORCEMENT	524395	703945.69	134	1573185	1305968.97	83	301249.78	6292916	4685697.25	26
52	**	**	PUBLIC SAFETY	524395	703945.69	134	1573185	1305968.97	83	301249.78	6292916	4685697.25	26
DIV	1910		TOTAL ***** POLICE	524395	703945.69	134	1573185	1305968.97	83	301249.78	6292916	4685697.25	26
DEPT	19		TOTAL ***** PUBLIC SAFETY	524395	703945.69	134	1573185	1305968.97	83	301249.78	6292916	4685697.25	26

FUND 001 GENERAL FUND		DEPT/DIV 2000 RECREATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
57			CULTURE/RECREATION										
572			PARKS & RECREATION										
	12		REGULAR SALARIES AND WAGE										
	12	10	FULL-TIME	24402	27925.10	114	73206	61407.20	84	.00	292828	231420.80	21
	12	**	REGULAR SALARIES AND WAGE	24402	27925.10	114	73206	61407.20	84	.00	292828	231420.80	21
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	1113	.00	0	3339	.00	0	.00	13362	13362.00	0
	13	**	OTHER SALARIES & WAGES	1113	.00	0	3339	.00	0	.00	13362	13362.00	0
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1952	2090.65	107	5856	4562.65	78	.00	23424	18861.35	20
	21	**	FICA/MEDICARE	1952	2090.65	107	5856	4562.65	78	.00	23424	18861.35	20
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	4050	.00	0	12150	.00	0	.00	48609	48609.00	0
	22	**	RETIREMENT CONTRIBUTIONS	4050	.00	0	12150	.00	0	.00	48609	48609.00	0
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	2858	2635.22	92	8574	5284.88	62	.00	34299	29014.12	15
	23	**	LIFE & HEALTH INSURANCE	2858	2635.22	92	8574	5284.88	62	.00	34299	29014.12	15
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	1240	6165.56	497	3720	6165.56	166	.00	14881	8715.44	41
	24	**	WORKERS' COMPENSATION	1240	6165.56	497	3720	6165.56	166	.00	14881	8715.44	41
	34		CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL	254	442.50	174	762	620.50	81	.00	3059	2438.50	20
	34	**	CONTRACTUAL SERVICE	254	442.50	174	762	620.50	81	.00	3059	2438.50	20
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	24	100.00	417	72	100.00	139	.00	298	198.00	34
	40	80	EMPLOYEE EDUCATION	85	.00	0	255	.00	0	.00	1030	1030.00	0
	40	**	TRAVEL & PER DIEM	109	100.00	92	327	100.00	31	.00	1328	1228.00	8
	41		EQUIPMENT RENTAL										
	41	10	POSTAGE	8	18.92	237	24	18.92	79	.00	100	81.08	19
	41	20	TELEPHONE SERVICE	270	517.70	192	810	517.70	64	.00	3240	2722.30	16
	41	**	EQUIPMENT RENTAL	278	536.62	193	834	536.62	64	.00	3340	2803.38	16
	43		UTILITY SERVICES										
	43	50	ELECTRIC - CITY PARKS	400	101.18	25	1200	231.86	19	4568.14	4800	.00	100
	43	**	UTILITY SERVICES	400	101.18	25	1200	231.86	19	4568.14	4800	.00	100
	45		INSURANCE										
	45	15	AUTO INSURANCE	322	.00	0	966	.00	0	.00	3870	3870.00	0
	45	**	INSURANCE	322	.00	0	966	.00	0	.00	3870	3870.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2000 RECREATION/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
57		CULTURE/RECREATION											
572		PARKS & RECREATION											
46		REPAIR & MAINT SERVICES											
46	70	MAINT & REP - PARK FACIL	150	367.60	245	450	374.97	83	.00	1800	1425.03	21	
46	90	MAINT & REP-TENNIS FACLT	270	.00	0	810	.00	0	.00	3250	3250.00	0	
46	**	REPAIR & MAINT SERVICES	420	367.60	88	1260	374.97	30	.00	5050	4675.03	7	
47		PRINTING AND BINDING											
47	10	COPY MACHINE	416	538.44	129	1248	1250.78	100	1115.84	5003	2636.38	47	
47	**	PRINTING AND BINDING	416	538.44	129	1248	1250.78	100	1115.84	5003	2636.38	47	
52		OPERATING SUPPLIES											
52	10	SUPPLIES	401	.00	0	1203	2095.38	174	.00	4823	2727.62	43	
52	20	UNIFORMS	92	873.32	949	276	873.32	316	.00	1110	236.68	79	
52	30	FUEL	1259	902.48	72	3777	3771.20	100	.00	15117	11345.80	25	
52	**	OPERATING SUPPLIES	1752	1775.80	101	5256	6739.90	128	.00	21050	14310.10	32	
54		BOOKS, PUB, SUBS & MEMBER											
54	10	MEMBER. & SUBSCRIPTIONS	176	173.98	99	528	377.82	72	.00	2120	1742.18	18	
54	**	BOOKS, PUB, SUBS & MEMBER	176	173.98	99	528	377.82	72	.00	2120	1742.18	18	
56		RECREATIONAL PROGRAMS											
56	30	FOOTBALL	3115	447.60	14	9345	1455.20	16	.00	37390	35934.80	4	
56	31	CHEERLEADERS	634	2600.00	410	1902	2655.00	140	.00	7619	4964.00	35	
56	35	DANCE/MODELING	187	.00	0	561	.00	0	.00	2250	2250.00	0	
56	50	SOCCER	41	.00	0	123	.00	0	.00	500	500.00	0	
56	70	SPECIAL RECREATION PROG.	581	1862.69	321	1743	2799.06	161	.00	6979	4179.94	40	
56	80	SENIOR CITIZENS PROGRAM	1410	3675.76	261	4230	4783.37	113	2760.00	16930	9386.63	45	
56	**	RECREATIONAL PROGRAMS	5968	8586.05	144	17904	11692.63	65	2760.00	71668	57215.37	20	
572	**	**	PARKS & RECREATION	45710	51438.70	113	137130	99345.37	72	8443.98	548691	440901.65	20
57	**	**	CULTURE/RECREATION	45710	51438.70	113	137130	99345.37	72	8443.98	548691	440901.65	20
DIV	2000	TOTAL *****											
		COMM. BASE ORG AGREEMNT	45710	51438.70	113	137130	99345.37	72	8443.98	548691	440901.65	20	

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	15241.91	137	33354	30427.65	91	.00	133423	102995.35	23
	12	**	REGULAR SALARIES AND WAGE	11118	15241.91	137	33354	30427.65	91	.00	133423	102995.35	23
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	28164	29756.61	106	84492	59702.28	71	.00	337970	278267.72	18
	13	**	OTHER SALARIES & WAGES	28164	29756.61	106	84492	59702.28	71	.00	337970	278267.72	18
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	3005	3404.27	113	9015	6799.64	75	.00	36061	29261.36	19
	21	**	FICA/MEDICARE	3005	3404.27	113	9015	6799.64	75	.00	36061	29261.36	19
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	1845	.00	0	5535	.00	0	.00	22148	22148.00	0
	22	**	RETIREMENT CONTRIBUTIONS	1845	.00	0	5535	.00	0	.00	22148	22148.00	0
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1891	1754.89	93	5673	3506.51	62	.00	22699	19192.49	15
	23	**	LIFE & HEALTH INSURANCE	1891	1754.89	93	5673	3506.51	62	.00	22699	19192.49	15
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	991	4927.56	497	2973	4927.56	166	.00	11893	6965.44	41
	24	**	WORKERS' COMPENSATION	991	4927.56	497	2973	4927.56	166	.00	11893	6965.44	41
	41		COMMUNICATIONS & FREIGHT										
	41	25	TELEPHONE SERVICES	458	.00	0	1374	.00	0	.00	5500	5500.00	0
	41	**	COMMUNICATIONS & FREIGHT	458	.00	0	1374	.00	0	.00	5500	5500.00	0
	43		UTILITY SERVICES										
	43	10	ELECTRIC	5012	3902.04	78	15036	8772.08	58	51377.92	60150	.00	100
	43	20	WATER	666	1306.21	196	1998	1306.21	65	6693.79	8000	.00	100
	43	**	UTILITY SERVICES	5678	5208.25	92	17034	10078.29	59	58071.71	68150	.00	100
	46		REPAIR & MAINT SERVICES										
	46	70	MAINT & REP - STRUCTURES	728	1412.67	194	2184	2874.08	132	.00	8743	5868.92	33
	46	**	REPAIR & MAINT SERVICES	728	1412.67	194	2184	2874.08	132	.00	8743	5868.92	33
	47		PRINTING & BINDING										
	47	10	COPY MACHINE	139	179.47	129	417	416.91	100	.00	1668	1251.09	25
	47	**	PRINTING & BINDING	139	179.47	129	417	416.91	100	.00	1668	1251.09	25
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	772	1529.15	198	2316	1777.11	77	.00	9272	7494.89	19
	52	**	OPERATING SUPPLIES	772	1529.15	198	2316	1777.11	77	.00	9272	7494.89	19

FUND 001 GENERAL FUND			DEPT/DIV 2020 RECREATION/MULTI PURPOSE CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	55	OTHER PROGRAMS										
	55	50 SCHOOL PROGRAM	416	129.81	31	1248	295.72	24	.00	5000	4704.28	6
	55	** OTHER PROGRAMS	416	129.81	31	1248	295.72	24	.00	5000	4704.28	6
	56	RECREATIONAL PROGRAMS										
	56	40 BASKETBALL	320	250.00	78	960	250.00	26	.00	3840	3590.00	7
	56	60 SUMMER CAMP	537	.00	0	1611	.00	0	.00	6450	6450.00	0
	56	70 SPECIAL RECREATION PROG.	225	.00	0	675	.00	0	.00	2700	2700.00	0
	56	** RECREATIONAL PROGRAMS	1082	250.00	23	3246	250.00	8	.00	12990	12740.00	2
519	**	** TRANSFERS	56287	63794.59	113	168861	121055.75	72	58071.71	675517	496389.54	27
51	**	** GENERAL GOVERNMENT	56287	63794.59	113	168861	121055.75	72	58071.71	675517	496389.54	27
DIV	2020	TOTAL *****										
		MULTI PURPOSE CENTER	56287	63794.59	113	168861	121055.75	72	58071.71	675517	496389.54	27
DEPT	20	TOTAL *****										
		RECREATION	101997	115233.29	113	305991	220401.12	72	66515.69	1224208	937291.19	23

FUND 001 GENERAL FUND		DEPT/DIV 2100 NON-DEPARTMENTAL/											
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										
	91		INTERFUND TRANSFERS										
	91	20	DEBT SERVICE	56879	.00	0	170637	.00	0	.00	682550	682550.00	0
	91	40	CIP FUND	114715	.00	0	344145	.00	0	.00	1376582	1376582.00	0
	91	50	CRA FUND	47668	.00	0	143004	.00	0	.00	572023	572023.00	0
	91	**	INTERFUND TRANSFERS	219262	.00	0	657786	.00	0	.00	2631155	2631155.00	0
519	**	**	TRANSFERS	219262	.00	0	657786	.00	0	.00	2631155	2631155.00	0
51	**	**	GENERAL GOVERNMENT	219262	.00	0	657786	.00	0	.00	2631155	2631155.00	0
DIV	2100		TOTAL *****										
			NON-DEPARTMENTAL	219262	.00	0	657786	.00	0	.00	2631155	2631155.00	0
DEPT	21		TOTAL *****										
			NON-DEPARTMENTAL	219262	.00	0	657786	.00	0	.00	2631155	2631155.00	0
FUND	001		TOTAL *****										
			GENERAL FUND	1561811	1873190.52	120	4685433	3274593.32	70	1543908.30	18743607	13925105.38	26

**OTHER FUNDS
REVENUE
AS OF
DECEMBER 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	1,671.90	124	4,035	5,017.79	16,150	11,132.21	
361	** INTEREST EARNINGS	1,345	1,671.90	124	4,035	5,017.79	16,150	11,132.21	
360	*** MISCELLANEOUS REVENUES	1,345	1,671.90	124	4,035	5,017.79	16,150	11,132.21	
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	1,671.90	124	4,035	5,017.79	16,150	11,132.21	

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	415.10		0	1,275.19		0	1,275.19-
361 **	INTEREST EARNINGS	0	415.10		0	1,275.19		0	1,275.19-
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	19,491	.00		58,473	.00		233,891	233,891.00
92 *	MISC OTHERS	19,491	.00		58,473	.00		233,891	233,891.00
369 **	OTHER MISC. REVENUES	19,491	.00		58,473	.00		233,891	233,891.00
360 ***	MISCELLANEOUS REVENUES	19,491	415.10	2	58,473	1,275.19	2	233,891	232,615.81

CITY OF SOUTH MIAMI

FUND 106 GRANT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	OTHER MISC. REVENUES								
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	BOND PROCEEDS								
384	** BOND PROCEEDS	0	.00		0	.00	0	.00	
380	*** OTHER SOURCES	0	.00		0	.00	0	.00	
3000	DISON PARK								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	0	37,771.35-		0	37,771.35-	0	37,771.35	
331	** FEDERAL GRANT	0	37,771.35-		0	37,771.35-	0	37,771.35	
330	*** INTERGOVERNMENTAL REVENUE	0	37,771.35-		0	37,771.35-	0	37,771.35	
	DEPT TOTAL DISON PARK	0	37,771.35-		0	37,771.35-	0	37,771.35	
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	37,356.25-	192	58,473	29,470.94-	50	233,891	263,361.94

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 111 STORM WATER DRAIN TRUST		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
314	UTILITY SERVICES TAX								
30 00	UTILITY TAX-STORMWATER	1,575	.00		4,725	324.00	7	18,900	18,576.00
314	** UTILITY SERVICES TAX	1,575	.00		4,725	324.00	7	18,900	18,576.00
310	*** TAXES	1,575	.00		4,725	324.00	7	18,900	18,576.00
330	INTERGOVERNMENTAL REVENUE								
330	10 00 INTERGOVERNMENTAL REVENUE	29,166	.00		87,498	.00		350,000	350,000.00
330	**	29,166	.00		87,498	.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		87,498	.00		350,000	350,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	625	262.08	42	1,875	729.54	39	7,500	6,770.46
361	** INTEREST EARNINGS	625	262.08	42	1,875	729.54	39	7,500	6,770.46
369	OTHER MISC. REVENUES								
369	** OTHER MISC. REVENUES	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	625	262.08	42	1,875	729.54	39	7,500	6,770.46
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	262.08	1	94,098	1,053.54	1	376,400	375,346.46

CITY OF SOUTH MIAMI

FUND 112 2ND LOCAL OPTION GAS TRST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
330									
10 00	INTERGOVERNMENTAL REVENUE	5,397	5,685.66	105	16,191	17,414.47	108	64,770	47,355.53
330	**	5,397	5,685.66	105	16,191	17,414.47	108	64,770	47,355.53
331	FEDERAL GRANT								
331	**	0	.00		0	.00		0	.00
335	STATE SHARED REVENUES								
335	**	0	.00		0	.00		0	.00
330	***	5,397	5,685.66	105	16,191	17,414.47	108	64,770	47,355.53
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	166	360.69	217	498	1,054.49	212	2,000	945.51
361	**	166	360.69	217	498	1,054.49	212	2,000	945.51
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	3,569	.00		10,707	.00		42,824	42,824.00
369	**	3,569	.00		10,707	.00		42,824	42,824.00
360	***	3,735	360.69	10	11,205	1,054.49	9	44,824	43,769.51
FUND TOTAL 2ND LOCAL OPTION GAS TRST		9,132	6,046.35	66	27,396	18,468.96	67	109,594	91,125.04

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		2,391	.00		9,558	9,558.00
92 *	MISC OTHERS	797	.00		2,391	.00		9,558	9,558.00
369 **	OTHER MISC. REVENUES	797	.00		2,391	.00		9,558	9,558.00
360 ***	MISCELLANEOUS REVENUES	797	.00		2,391	.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		2,391	.00	9,558	9,558.00	

CITY OF SOUTH MIAMI

FUND 116 HOMETOWN DIST. IMPROVMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
90 60	PARKING EXCEPTION	2,333	.00		6,999	1,000.00	14	28,000	27,000.00
341	** GENERAL GOVERNMENT	2,333	.00		6,999	1,000.00	14	28,000	27,000.00
340	*** CHARGES FOR SERVICES	2,333	.00		6,999	1,000.00	14	28,000	27,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	4	.00		12	.00		55	55.00
361	** INTEREST EARNINGS	4	.00		12	.00		55	55.00
360	*** MISCELLANEOUS REVENUES	4	.00		12	.00		55	55.00
FUND TOTAL HOMETOWN DIST. IMPROVMENT		2,337	.00		7,011	1,000.00	14	28,055	27,055.00

CITY OF SOUTH MIAMI

FUND 120 FEDERAL GRANT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
3300	64TH STREET IMPROV PH I								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	4,167	.00		12,501	.00	50,000	50,000.00	
331	** FEDERAL GRANT	4,167	.00		12,501	.00	50,000	50,000.00	
330	*** INTERGOVERNMENTAL REVENUE	4,167	.00		12,501	.00	50,000	50,000.00	
	DEPT TOTAL 64TH STREET IMPROV PH I	4,167	.00		12,501	.00	50,000	50,000.00	
3403	COUNTY FY 2012								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	272	.00		816	.00	3,261	3,261.00	
331	** FEDERAL GRANT	272	.00		816	.00	3,261	3,261.00	
330	*** INTERGOVERNMENTAL REVENUE	272	.00		816	.00	3,261	3,261.00	
	DEPT TOTAL COUNTY FY 2012	272	.00		816	.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		13,317	.00	53,261	53,261.00	

CITY OF SOUTH MIAMI

FUND 124 PEOPLE'S TRANSPORT.TX FND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
330									
10 00	INTERGOVERNMENTAL REVENUE	25,000	8,301.00	33	75,000	8,301.00	300,000	291,699.00	
330	**	25,000	8,301.00	33	75,000	8,301.00	300,000	291,699.00	
335	STATE SHARED REVENUES								
335	**	0	.00		0	.00	0	.00	
330	***	25,000	8,301.00	33	75,000	8,301.00	300,000	291,699.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	0	892.62		0	2,614.77	0	2,614.77-	
361	**	0	892.62		0	2,614.77	0	2,614.77-	
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	4,226	.00		12,678	.00	50,715	50,715.00	
369	**	4,226	.00		12,678	.00	50,715	50,715.00	
360	***	4,226	892.62	21	12,678	2,614.77	50,715	48,100.23	
FUND TOTAL	PEOPLE'S TRANSPORT.TX FND	29,226	9,193.62	32	87,678	10,915.77	350,715	339,799.23	

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		35,727	.00		142,918	142,918.00
93 00	RICHMAN PROPERTIES LN PMT	60,675	.00		182,025	84,372.79	46	728,104	643,731.21
366 **	CONTRIB & DONATIONS PRIVA	72,584	.00		217,752	84,372.79	39	871,022	786,649.21
360 ***	MISCELLANEOUS REVENUES	72,584	.00		217,752	84,372.79	39	871,022	786,649.21
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
11 00	TRANSFER IN FROM GEN FUND	56,879	.00		170,637	.00		682,550	682,550.00
381 **	INTERFUND TRANSFER	56,879	.00		170,637	.00		682,550	682,550.00
380 ***	OTHER SOURCES	56,879	.00		170,637	.00		682,550	682,550.00
FUND TOTAL DEBT SERVICE FUND		129,463	.00		388,389	84,372.79	22	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		344,145	.00	1,376,582	1,376,582.00	
381	** INTERFUND TRANSFER	114,715	.00		344,145	.00	1,376,582	1,376,582.00	
380	*** OTHER SOURCES	114,715	.00		344,145	.00	1,376,582	1,376,582.00	
FUND TOTAL CAPITAL IMPROVEMENT FUND		114,715	.00		344,145	.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	63.11	154	123	190.27	155	500	309.73
361	**	41	63.11	154	123	190.27	155	500	309.73
369	OTHER MISC. REVENUES								
369	**	0	.00		0	.00		0	.00
360	***	41	63.11	154	123	190.27	155	500	309.73
FUND TOTAL STATE FORFEITURE FUND		41	63.11	154	123	190.27	155	500	309.73

CITY OF SOUTH MIAMI

FUND 615 FEDERAL FORFEITURE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
330									
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
331	**	0	.00		0	.00		0	.00
330	***	0	.00		0	.00		0	.00
350	FINES AND FORFEITS								
351	JUDGEMENTS AND FINES								
10 00	CONFISCATED REVENUE	0	.00		0	61,241.90		0	61,241.90-
351	**	0	.00		0	61,241.90		0	61,241.90-
350	***	0	.00		0	61,241.90		0	61,241.90-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	16	400.99	2506	48	483.65	1008	200	283.65-
361	**	16	400.99	2506	48	483.65	1008	200	283.65-
369	OTHER MISC. REVENUES								
92 00	MISC OTHERS	0	.00		0	12,408.01		0	12,408.01-
92 *	MISC OTHERS	0	.00		0	12,408.01		0	12,408.01-
369	**	0	.00		0	12,408.01		0	12,408.01-
360	***	16	400.99	2506	48	12,891.66	6858	200	12,691.66-
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	400.99	2506	48	74,133.56	4445	200	73,933.56-

**OTHER FUNDS
EXPENSES
AS OF
DECEMBER 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	29061	.00	0	.00	116253	116253.00	0
	91	** TRANSFERS	9687	.00	0	29061	.00	0	.00	116253	116253.00	0
541	**	** ST BEAUTIFICATION-RD&ST F	9687	.00	0	29061	.00	0	.00	116253	116253.00	0
54	**	** TRANSPORTATION	9687	.00	0	29061	.00	0	.00	116253	116253.00	0
DIV	1410	TOTAL *****										
		FINANCE	9687	.00	0	29061	.00	0	.00	116253	116253.00	0
DEPT	14	TOTAL *****										
		FINANCE	9687	.00	0	29061	.00	0	.00	116253	116253.00	0
FUND	051	TOTAL *****										
		EMERGENCY RESERVE FUND	9687	.00	0	29061	.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	15112.61	716	6330	15112.61	239	.00	25317	10204.39	60
	63 **	IMPR OTHER THAN BUILDINGS	2110	15112.61	716	6330	15112.61	239	.00	25317	10204.39	60
541	** **	ST BEAUTIFICATION-RD&ST F	2110	15112.61	716	6330	15112.61	239	.00	25317	10204.39	60
54	** **	TRANSPORTATION	2110	15112.61	716	6330	15112.61	239	.00	25317	10204.39	60
DIV	1770	TOTAL *****										
		PUBLIC WORKS DIRECTOR OFF	2110	15112.61	716	6330	15112.61	239	.00	25317	10204.39	60
DEPT	17	TOTAL *****										
		PUBLIC WORKS	2110	15112.61	716	6330	15112.61	239	.00	25317	10204.39	60

FUND 106 GRANT FUND			DEPT/DIV 3303 COMMUNITY DEV.BLOCK GRANT/SW 66 ST IMPROV PHASE II									
BA	ELE	OBJ	*****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	45831.23	264	52143	45831.23	88	162742.64	208574	.13	100
	64	** MACHINERY & EQUIPMENT	17381	45831.23	264	52143	45831.23	88	162742.64	208574	.13	100
541	**	** ST BEAUTIFICATION-RD&ST F	17381	45831.23	264	52143	45831.23	88	162742.64	208574	.13	100
54	**	** TRANSPORTATION	17381	45831.23	264	52143	45831.23	88	162742.64	208574	.13	100
DIV	3303	TOTAL *****										
		SW 66 ST IMPROV PHASE II	17381	45831.23	264	52143	45831.23	88	162742.64	208574	.13	100
DEPT	33	TOTAL *****										
		COMMUNITY DEV.BLOCK GRANT	17381	45831.23	264	52143	45831.23	88	162742.64	208574	.13	100
FUND	106	TOTAL *****										
		GRANT FUND	19491	60943.84	313	58473	60943.84	104	162742.64	233891	10204.52	96

FUND 111 STORM WATER DRAIN TRUST			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	3544	5489.60	155	10632	10963.46	103	.00	42534	31570.54	26
	12 **	REGULAR SALARIES AND WAGE	3544	5489.60	155	10632	10963.46	103	.00	42534	31570.54	26
	14	OVERTIME										
	14 10	OVERTIME	0	62.89	0	0	62.89	0	.00	0	62.89-	0
	14 **	OVERTIME	0	62.89	0	0	62.89	0	.00	0	62.89-	0
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	271	423.61	156	813	841.09	104	.00	3255	2413.91	26
	21 **	FICA/MEDICARE	271	423.61	156	813	841.09	104	.00	3255	2413.91	26
	22	RETIREMENTS CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	504	.00	0	1512	.00	0	.00	6052	6052.00	0
	22 **	RETIREMENTS CONTRIBUTIONS	504	.00	0	1512	.00	0	.00	6052	6052.00	0
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	433	439.48	102	1299	878.96	68	.00	5196	4317.04	17
	23 **	LIFE & HEALTH INSURANCE	433	439.48	102	1299	878.96	68	.00	5196	4317.04	17
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	310	.00	0	930	.00	0	.00	3731	3731.00	0
	24 **	WORKERS' COMPENSATION	310	.00	0	930	.00	0	.00	3731	3731.00	0
	34	OTHER CONTRACTUAL SERV.										
	34 50	CONTRACTUAL SERVICES	8966	29669.00	331	26898	29669.00	110	.00	107595	77926.00	28
	34 **	OTHER CONTRACTUAL SERV.	8966	29669.00	331	26898	29669.00	110	.00	107595	77926.00	28
	64	MACHINERY & EQUIPMENT										
	64 90	CONSTRUCTIONS PROJECTS	8020	.00	0	24060	.00	0	.00	96250	96250.00	0
	64 **	MACHINERY & EQUIPMENT	8020	.00	0	24060	.00	0	.00	96250	96250.00	0
	71	BOND SERVICE- PRINCIPAL										
	71 00	BOND SERVICE- PRINCIPAL	4178	.00	0	12534	.00	0	.00	50136	50136.00	0
	71 **	BOND SERVICE- PRINCIPAL	4178	.00	0	12534	.00	0	.00	50136	50136.00	0
	72	INTEREST EXPENSE										
	72 00	INTEREST EXPENSE	336	.00	0	1008	.00	0	.00	4034	4034.00	0
	72 **	INTEREST EXPENSE	336	.00	0	1008	.00	0	.00	4034	4034.00	0
	91	TRANSFERS										
	91 20	TRANSFER TO GENERAL FUND	20833	.00	0	62499	.00	0	.00	250000	250000.00	0
	91 **	TRANSFERS	20833	.00	0	62499	.00	0	.00	250000	250000.00	0
541	** **	ST BEAUTIFICATION-RD&ST F	47395	36084.58	76	142185	42415.40	30	.00	568783	526367.60	8
54	** **	TRANSPORTATION	47395	36084.58	76	142185	42415.40	30	.00	568783	526367.60	8

FUND 111 STORM WATER DRAIN TRUST			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
DIV	1730	TOTAL *****										
		STREET MAINTENANCE	47395	36084.58	76	142185	42415.40	30	.00	568783	526367.60	8
DEPT	17	TOTAL *****										
		PUBLIC WORKS	47395	36084.58	76	142185	42415.40	30	.00	568783	526367.60	8
FUND	111	TOTAL *****										
		STORM WATER DRAIN TRUST	47395	36084.58	76	142185	42415.40	30	.00	568783	526367.60	8

FUND 112 2ND LOCAL OPTION GAS TRST			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54		TRANSPORTATION									
541		ST BEAUTIFICATION-RD&ST F									
	62	CAPITAL OUTLAY									
	62	10 INFRASTRUCTURE PROJECTS	18985	32990.40	174	56955	32990.40	58	34823.19	227824	160010.41 30
	62	** CAPITAL OUTLAY	18985	32990.40	174	56955	32990.40	58	34823.19	227824	160010.41 30
541	**	** ST BEAUTIFICATION-RD&ST F	18985	32990.40	174	56955	32990.40	58	34823.19	227824	160010.41 30
54	**	** TRANSPORTATION	18985	32990.40	174	56955	32990.40	58	34823.19	227824	160010.41 30
DIV	1730	TOTAL ***** STREET MAINTENANCE	18985	32990.40	174	56955	32990.40	58	34823.19	227824	160010.41 30
DEPT	17	TOTAL ***** PUBLIC WORKS	18985	32990.40	174	56955	32990.40	58	34823.19	227824	160010.41 30
FUND	112	TOTAL ***** 2ND LOCAL OPTION GAS TRST	18985	32990.40	174	56955	32990.40	58	34823.19	227824	160010.41 30

FUND 114 GRANTS FUND		DEPT/DIV 4000 GOB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
54		TRANSPORTATION											
541		ST BEAUTIFICATION-RD&ST F											
	64	MACHINERY & EQUIPMENT											
	64 90	CONSTRUCTIONS PROJECTS	797	.00	0	2391	.00	0	9558.00	9558	.00	100	
	64 **	MACHINERY & EQUIPMENT	797	.00	0	2391	.00	0	9558.00	9558	.00	100	
541	** **	ST BEAUTIFICATION-RD&ST F	797	.00	0	2391	.00	0	9558.00	9558	.00	100	
54	** **	TRANSPORTATION	797	.00	0	2391	.00	0	9558.00	9558	.00	100	
DIV	4000	TOTAL *****											
		WATER DIST SYS EXTENSION	797	.00	0	2391	.00	0	9558.00	9558	.00	100	
DEPT	40	TOTAL *****											
		GOB	797	.00	0	2391	.00	0	9558.00	9558	.00	100	
FUND	114	TOTAL *****											
		GRANTS FUND	797	.00	0	2391	.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	6249	.00	0	.00	25000	25000.00	0
	91 **	TRANSFERS	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
541	** **	ST BEAUTIFICATION-RD&ST F	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
54	** **	TRANSPORTATION	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
DIV	1410	TOTAL *****										
		FINANCE	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
DEPT	14	TOTAL *****										
		FINANCE	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
FUND	116	TOTAL *****										
		HOMETOWN DIST. IMPROVMENT	2083	.00	0	6249	.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	12501	.00	0	.00	50000	50000.00	0
	65 **	CONSTRUCTION COST	4167	.00	0	12501	.00	0	.00	50000	50000.00	0
541	** **	ST BEAUTIFICATION-RD&ST F	4167	.00	0	12501	.00	0	.00	50000	50000.00	0
54	** **	TRANSPORTATION	4167	.00	0	12501	.00	0	.00	50000	50000.00	0
DIV	3300	TOTAL *****										
		64TH STREET IMPROV PH I	4167	.00	0	12501	.00	0	.00	50000	50000.00	0
DEPT	33	TOTAL *****										
		COMMUNITY DEV.BLOCK GRANT	4167	.00	0	12501	.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	816	.00	0	.00	3261	3261.00	0
	52 **	OPERATING SUPPLIES	272	.00	0	816	.00	0	.00	3261	3261.00	0
521	** **	LAW ENFORCEMENT	272	.00	0	816	.00	0	.00	3261	3261.00	0
52	** **	PUBLIC SAFETY	272	.00	0	816	.00	0	.00	3261	3261.00	0
DIV	3403	TOTAL *****										
		COUNTY FY 2012	272	.00	0	816	.00	0	.00	3261	3261.00	0
DEPT	34	TOTAL *****										
		EDWARD BYRNE MEMORIAL JAG	272	.00	0	816	.00	0	.00	3261	3261.00	0
FUND	120	TOTAL *****										
		FEDERAL GRANT FUND	4439	.00	0	13317	.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	*****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	8078.00	272	8898	8078.00	91	9199.78	18316.22	49
	34	** OTHER CONTRACTUAL SERV.	2966	8078.00	272	8898	8078.00	91	9199.78	18316.22	49
	64	MACHINERY & EQUIPMENT									
	64	90 CONSTRUCTIONS PROJECTS	60239	16369.50	27	180717	16369.50	9	59355.10	647145.40	11
	64	** MACHINERY & EQUIPMENT	60239	16369.50	27	180717	16369.50	9	59355.10	647145.40	11
541	**	** ST BEAUTIFICATION-RD&ST F	63205	24447.50	39	189615	24447.50	13	68554.88	665461.62	12
54	**	** TRANSPORTATION	63205	24447.50	39	189615	24447.50	13	68554.88	665461.62	12
DIV	1730	TOTAL ***** STREET MAINTENANCE	63205	24447.50	39	189615	24447.50	13	68554.88	665461.62	12
DEPT	17	TOTAL ***** PUBLIC WORKS	63205	24447.50	39	189615	24447.50	13	68554.88	665461.62	12
FUND	124	TOTAL ***** PEOPLE'S TRANSPORT.TX FND	63205	24447.50	39	189615	24447.50	13	68554.88	665461.62	12

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	61608	63436.16	103	.00	246432	182995.84	26
	71	** BOND PRINCIPAL	20536	.00	0	61608	63436.16	103	.00	246432	182995.84	26
	72	INTEREST EXPENSE										
	72	10 DEBT SERVICE-INTEREST	32415	.00	0	97245	184359.07	190	.00	388989	204629.93	47
	72	** INTEREST EXPENSE	32415	.00	0	97245	184359.07	190	.00	388989	204629.93	47
	73	OTHER DEBT SERVICE COSTS										
	73	10 DEBT OTHER COST	192	.00	0	576	1265.00	220	.00	2305	1040.00	55
	73	** OTHER DEBT SERVICE COSTS	192	.00	0	576	1265.00	220	.00	2305	1040.00	55
519	**	** TRANSFERS	53143	.00	0	159429	249060.23	156	.00	637726	388665.77	39
51	**	** GENERAL GOVERNMENT	53143	.00	0	159429	249060.23	156	.00	637726	388665.77	39
DIV	1410	TOTAL ***** FINANCE	53143	.00	0	159429	249060.23	156	.00	637726	388665.77	39
DEPT	14	TOTAL ***** FINANCE	53143	.00	0	159429	249060.23	156	.00	637726	388665.77	39
FUND	201	TOTAL ***** DEBT SERVICE FUND	53143	.00	0	159429	249060.23	156	.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	98640	.00	0	.00	394566	394566.00	0
	64 **	MACHINERY & EQUIPMENT	32880	.00	0	98640	.00	0	.00	394566	394566.00	0
534	** **	GBG/SOLID WASTE CTRL SERV	32880	.00	0	98640	.00	0	.00	394566	394566.00	0
53	** **	PHYSICAL ENVIRONMENT	32880	.00	0	98640	.00	0	.00	394566	394566.00	0
DIV	1790	TOTAL *****										
		ENGINEERING & CONSTRUCTN	32880	.00	0	98640	.00	0	.00	394566	394566.00	0
DEPT	17	TOTAL *****										
		PUBLIC WORKS	32880	.00	0	98640	.00	0	.00	394566	394566.00	0

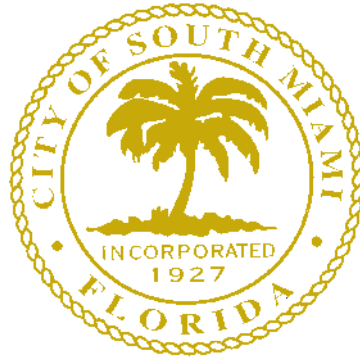
FUND 301 CAPITAL IMPROVEMENT FUND			DEPT/DIV 1910 PUBLIC SAFETY/POLICE			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
	64		MACHINERY & EQUIPMENT										
	64	30	EQUIPMENT OPERATING	12000	135611.00	1130	36000	135611.00	377	.00	144000	8389.00	94
	64	40	VEHICLES	18000	.00	0	54000	.00	0	.00	216000	216000.00	0
	64	**	MACHINERY & EQUIPMENT	30000	135611.00	452	90000	135611.00	151	.00	360000	224389.00	38
521	**	**	LAW ENFORCEMENT	30000	135611.00	452	90000	135611.00	151	.00	360000	224389.00	38
52	**	**	PUBLIC SAFETY	30000	135611.00	452	90000	135611.00	151	.00	360000	224389.00	38
DIV	1910		TOTAL ***** POLICE	30000	135611.00	452	90000	135611.00	151	.00	360000	224389.00	38
DEPT	19		TOTAL ***** PUBLIC SAFETY	30000	135611.00	452	90000	135611.00	151	.00	360000	224389.00	38

FUND 301 CAPITAL IMPROVEMENT FUND		DEPT/DIV 2000 RECREATION/							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	64	BLDG-MACHINERY & EQUIPMNT										
	64 30	EQUIPMENT-OPERATING	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	64 40	CAPITAL IMPROVEMENTS	1784	.00	0	5352	.00	0	.00	21413	21413.00	0
	64 50	CAPTL OUTLY-CAPITAL LEASE	12133	.00	0	36399	.00	0	.00	145603	145603.00	0
	64 **	BLDG-MACHINERY & EQUIPMNT	14333	.00	0	42999	.00	0	.00	172016	172016.00	0
519	** **	TRANSFERS	14333	.00	0	42999	.00	0	.00	172016	172016.00	0
51	** **	GENERAL GOVERNMENT	14333	.00	0	42999	.00	0	.00	172016	172016.00	0
DIV	2000	TOTAL *****										
		COMM. BASE ORG AGREEMNT	14333	.00	0	42999	.00	0	.00	172016	172016.00	0
DEPT	20	TOTAL *****										
		RECREATION	14333	.00	0	42999	.00	0	.00	172016	172016.00	0
FUND	301	TOTAL *****										
		CAPITAL IMPROVEMENT FUND	77213	135611.00	176	231639	135611.00	59	.00	926582	790971.00	15

FUND 608 STATE FORFEITURE FUND			DEPT/DIV 1910 PUBLIC SAFETY/POLICE									
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										
	34	CONTRACTUAL SERVICE										
	34	50 CONTRACTUAL SERVICES	0	.00	0	0	525.00-	0	.00	0	525.00	0
	34	90 CRIME PREVENTION PROGRAMS	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	34	** CONTRACTUAL SERVICE	416	.00	0	1248	525.00-	42-	.00	5000	5525.00	11-
	40	TRAVEL & PER DIEM										
	40	70 TRAVEL & CONFERENCE	583	.00	0	1749	323.90	19	.00	7000	6676.10	5
	40	** TRAVEL & PER DIEM	583	.00	0	1749	323.90	19	.00	7000	6676.10	5
521	**	** LAW ENFORCEMENT	999	.00	0	2997	201.10-	7-	.00	12000	12201.10	2-
52	**	** PUBLIC SAFETY	999	.00	0	2997	201.10-	7-	.00	12000	12201.10	2-
DIV	1910	TOTAL ***** POLICE	999	.00	0	2997	201.10-	7-	.00	12000	12201.10	2-
DEPT	19	TOTAL ***** PUBLIC SAFETY	999	.00	0	2997	201.10-	7-	.00	12000	12201.10	2-
FUND	608	TOTAL ***** STATE FORFEITURE FUND	999	.00	0	2997	201.10-	7-	.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	1883.55	0	0	3686.95	0	.00	0	3686.95-	0
	14	14	BARTRA	0	2439.90	0	0	4714.94	0	.00	0	4714.94-	0
	14	**	OVERTIME	0	4323.45	0	0	8401.89	0	.00	0	8401.89-	0
	34		CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVICES	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
	34	**	CONTRACTUAL SERVICE	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
	44		RENTALS & LEASES										
	44	50	LEASE -POL VEHCL	2454	2442.07	100	7362	2442.07	33	27005.93	29448	.00	100
	44	**	RENTALS & LEASES	2454	2442.07	100	7362	2442.07	33	27005.93	29448	.00	100
	52		OPERATING SUPPLIES										
	52	05	COMPUTER SUPPLIES	1666	14299.00	858	4998	15081.77	302	.00	20000	4918.23	75
	52	10	SUPPLIES	833	.00	0	2499	1126.89	45	.00	10000	8873.11	11
	52	**	OPERATING SUPPLIES	2499	14299.00	572	7497	16208.66	216	.00	30000	13791.34	54
	68		INTANGIBLE ASSETS										
	68	00	INTANGIBLE ASSETS	15000	7051.06	47	45000	7051.06	16	1241.77	180000	171707.17	5
	68	**	INTANGIBLE ASSETS	15000	7051.06	47	45000	7051.06	16	1241.77	180000	171707.17	5
521	**	**	LAW ENFORCEMENT	21619	28115.58	130	64857	34103.68	53	28247.70	259448	197096.62	24
52	**	**	PUBLIC SAFETY	21619	28115.58	130	64857	34103.68	53	28247.70	259448	197096.62	24
DIV	1910		TOTAL ***** POLICE	21619	28115.58	130	64857	34103.68	53	28247.70	259448	197096.62	24
DEPT	19		TOTAL ***** PUBLIC SAFETY	21619	28115.58	130	64857	34103.68	53	28247.70	259448	197096.62	24
FUND	615		TOTAL ***** FEDERAL FORFEITURE FUND	21619	28115.58	130	64857	34103.68	53	28247.70	259448	197096.62	24



CITY OF SOUTH MIAMI, FL

CRA-MONTHLY BUDGET STATUS REPORT

DECEMBER 2011

PREPARED BY: FINANCE DEPT.

CRA FUND

REVENUE

AS OF

DECEMBER 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	509,744.00	566	270,441	509,744.00	189	1,081,767		572,023.00	
311	** ADVALOREM TAXES	90,147	509,744.00	566	270,441	509,744.00	189	1,081,767		572,023.00	
310	*** TAXES	90,147	509,744.00	566	270,441	509,744.00	189	1,081,767		572,023.00	
330	INTERGOVERNMENTAL REVENUE										
337	GRANTS - OTHER LOCAL UNIT										
337	** GRANTS - OTHER LOCAL UNIT	0	.00		0	.00		0		.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0		.00	
340	CHARGES FOR SERVICES										
341	GENERAL GOVERNMENT										
341	** GENERAL GOVERNMENT	0	.00		0	.00		0		.00	
340	*** CHARGES FOR SERVICES	0	.00		0	.00		0		.00	
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNINGS										
20 00	INTEREST INCOME	0	1,361.48		0	4,278.67		0		4,278.67-	
21 00	INTEREST INCOME-TIF	875	.00		2,625	.00		10,500		10,500.00	
361	** INTEREST EARNINGS	875	1,361.48	156	2,625	4,278.67	163	10,500		6,221.33	
362	RENTS AND ROYALTIES										
51 00	RENTAL PROPERTIES	2,916	1,787.84	61	8,748	5,717.28	65	35,000		29,282.72	
362	** RENTS AND ROYALTIES	2,916	1,787.84	61	8,748	5,717.28	65	35,000		29,282.72	
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		34,038	.00		136,157		136,157.00	
92 *	MISC OTHERS	11,346	.00		34,038	.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		34,038	.00	136,157	136,157.00	
360	*** MISCELLANEOUS REVENUES	15,137	3,149.32	21	45,411	9,995.95	181,657	171,661.05	
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	512,893.32	487	315,852	519,739.95	1,263,424	743,684.05	

CRA FUND
EXPENSES
AS OF
DECEMBER 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	19455.53	126	46419	42861.39	92	.00	185677	142815.61	23
	12 **	REGULAR SALARIES AND WAGE	15473	19455.53	126	46419	42861.39	92	.00	185677	142815.61	23
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1244	1483.80	119	3732	3259.83	87	.00	14930	11670.17	22
	21 **	FICA/MEDICARE	1244	1483.80	119	3732	3259.83	87	.00	14930	11670.17	22
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	2474	.00	0	7422	.00	0	.00	29693	29693.00	0
	22 20	DEFERRED COMP CONTRIB.	0	225.72	0	0	451.44	0	.00	0	451.44	0
	22 **	RETIREMENT CONTRIBUTIONS	2474	225.72	9	7422	451.44	6	.00	29693	29241.56	2
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1952	879.36	45	5856	2111.54	36	.00	23433	21321.46	9
	23 **	LIFE & HEALTH INSURANCE	1952	879.36	45	5856	2111.54	36	.00	23433	21321.46	9
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	85	.00	0	255	.00	0	.00	1024	1024.00	0
	24 **	WORKERS' COMPENSATION	85	.00	0	255	.00	0	.00	1024	1024.00	0
	46	REPAIR & MAINT SERVICES										
	46 70	MAINT & REP - INFSTRCTURE	1713	20558.00	1200	5139	20558.00	400	.00	20558	.00	100
	46 **	REPAIR & MAINT SERVICES	1713	20558.00	1200	5139	20558.00	400	.00	20558	.00	100
513	** **	INFRASTRUCTURE	22941	42602.41	186	68823	69242.20	101	.00	275315	206072.80	25
518		MOBLEY BUILDING-MAINTENCE										
	46	FACILITIES MAINTENANCE										
	46 70	FACILITIES MAINTENANCE	174	2082.50	1197	522	2082.50	399	.00	2083	.50	100
	46 **	FACILITIES MAINTENANCE	174	2082.50	1197	522	2082.50	399	.00	2083	.50	100
518	** **	MOBLEY BUILDING-MAINTENCE	174	2082.50	1197	522	2082.50	399	.00	2083	.50	100
51	** **	GENERAL GOVERNMENT	23115	44684.91	193	69345	71324.70	103	.00	277398	206073.30	26
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	12523	17955.40	143	37569	35643.80	95	.00	150282	114638.20	24
	12 **	REGULAR SALARIES AND WAGE	12523	17955.40	143	37569	35643.80	95	.00	150282	114638.20	24
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	958	1448.68	151	2874	2897.93	101	.00	11497	8599.07	25
	21 **	FICA/MEDICARE	958	1448.68	151	2874	2897.93	101	.00	11497	8599.07	25

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	18696	.00	0	.00	74790	74790.00	0
	22	** RETIREMENT CONTRIBUTIONS	6232	.00	0	18696	.00	0	.00	74790	74790.00	0
	23	LIFE & HEALTH INSURANCE										
	23	10 GROUP HEALTH INSURANCE	1431	1168.09	82	4293	2498.34	58	.00	17173	14674.66	15
	23	** LIFE & HEALTH INSURANCE	1431	1168.09	82	4293	2498.34	58	.00	17173	14674.66	15
	24	WORKERS' COMPENSATION										
	24	10 WORKERS' COMPENSATION	472	.00	0	1416	.00	0	.00	5666	5666.00	0
	24	** WORKERS' COMPENSATION	472	.00	0	1416	.00	0	.00	5666	5666.00	0
521	**	** LAW ENFORCEMENT	21616	20572.17	95	64848	41040.07	63	.00	259408	218367.93	16
52	**	** PUBLIC SAFETY	21616	20572.17	95	64848	41040.07	63	.00	259408	218367.93	16
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	31	PROFESSIONAL SERVICES										
	31	20 PROFESSIONAL SERVS-ST BEA	7500	.00	0	22500	.00	0	.00	90000	90000.00	0
	31	** PROFESSIONAL SERVICES	7500	.00	0	22500	.00	0	.00	90000	90000.00	0
	34	OTHER CONTRACTUAL SERV.										
	34	50 CONTRACTUAL SERVICES	11455	10662.92	93	34365	10737.92	31	11804.60	137467	114924.48	16
	34	** OTHER CONTRACTUAL SERV.	11455	10662.92	93	34365	10737.92	31	11804.60	137467	114924.48	16
	46	FACILITIES MAINT & REPAIR										
	46	70 MAINT & REP-GRDS & STRUCT	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
	46	** FACILITIES MAINT & REPAIR	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
	47	PRINTING & BINDING										
	47	10 PRINTING MATERIAL-INFRAST	83	.00	0	249	.00	0	.00	1000	1000.00	0
	47	** PRINTING & BINDING	83	.00	0	249	.00	0	.00	1000	1000.00	0
	63	IMPR OTHER THAN BUILDINGS										
	63	40 CAPITAL IMPROVEMENTS	7916	.00	0	23748	.00	0	.00	95000	95000.00	0
	63	** IMPR OTHER THAN BUILDINGS	7916	.00	0	23748	.00	0	.00	95000	95000.00	0
	64	MACHINERY & EQUIPMENT										
	64	50 SUNSET DR & ST LIGHTING	17916	.00	0	53748	.00	0	.00	215000	215000.00	0
	64	** MACHINERY & EQUIPMENT	17916	.00	0	53748	.00	0	.00	215000	215000.00	0
	99	OTHER USES-PROGRAM SERVIC										
	99	30 STREET BEAUTIFICATION	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	99	** OTHER USES-PROGRAM SERVIC	833	.00	0	2499	.00	0	.00	10000	10000.00	0
541	**	** ST BEAUTIFICATION-RD&ST F	46953	10662.92	23	140859	10737.92	8	11804.60	563467	540924.48	4

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
55		ECONOMIC DEVELOPMENT										
554		ADMINISTRATION										
	12	SALARIES & WAGES										
	12 10	REGULAR	7059	10597.42	150	21177	19473.76	92	.00	84711	65237.24	23
	12 **	SALARIES & WAGES	7059	10597.42	150	21177	19473.76	92	.00	84711	65237.24	23
	21	FICA/MEDICARE										
	21 10	FICA	516	771.60	150	1548	1394.49	90	.00	6194	4799.51	23
	21 **	FICA/MEDICARE	516	771.60	150	1548	1394.49	90	.00	6194	4799.51	23
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN	1120	.00	0	3360	.00	0	.00	13441	13441.00	0
	22 **	RETIREMENT CONTRIBUTIONS	1120	.00	0	3360	.00	0	.00	13441	13441.00	0
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	720	1074.05	149	2160	2250.12	104	.00	8648	6397.88	26
	23 **	LIFE & HEALTH INSURANCE	720	1074.05	149	2160	2250.12	104	.00	8648	6397.88	26
	24	WORKER'S COMPENSATION										
	24 10	WORKER'S COMPENSATION	698	.00	0	2094	.00	0	.00	8376	8376.00	0
	24 **	WORKER'S COMPENSATION	698	.00	0	2094	.00	0	.00	8376	8376.00	0
	31	PROFESSIONAL										
	31 20	LEGAL SERVICES	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
	31 **	PROFESSIONAL	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
	32	ACCOUNTING & AUDITING										
	32 10	AUDITOR'S FEES	604	.00	0	1812	.00	0	.00	7250	7250.00	0
	32 **	ACCOUNTING & AUDITING	604	.00	0	1812	.00	0	.00	7250	7250.00	0
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	166	.00	0	498	13.50	3	.00	2000	1986.50	1
	40 80	EMPLOYEE EDUCATION & TRAIN	83	.00	0	249	.00	0	.00	1000	1000.00	0
	40 **	TRAVEL & PER DIEM	249	.00	0	747	13.50	2	.00	3000	2986.50	1
	46	MAINTENANCE AND REPAIRS										
	46 31	COMMUNICATION EQUIPMENT	208	119.04	57	624	166.90	27	.00	2500	2333.10	7
	46 **	MAINTENANCE AND REPAIRS	208	119.04	57	624	166.90	27	.00	2500	2333.10	7
	48	PROMOTIONAL ACTIVITIES										
	48 50	NON-LEGAL ADVERTISING	41	.00	0	123	.00	0	.00	500	500.00	0
	48 **	PROMOTIONAL ACTIVITIES	41	.00	0	123	.00	0	.00	500	500.00	0
	49	OTHER CURRENT CHARGES										
	49 10	LEGAL ADS-NON TIF	83	171.50	207	249	171.50	69	.00	1000	828.50	17
	49 **	OTHER CURRENT CHARGES	83	171.50	207	249	171.50	69	.00	1000	828.50	17

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
56		HUMAN SERVICES										
564		PUBLIC ASSISTANCE										
	31	PROFESSIONAL SERVICES										
	31	20 PROFESSIONAL SERV-LEGAL S	2008	.00	0	6024	3340.00	55	.00	24100	20760.00	14
	31	** PROFESSIONAL SERVICES	2008	.00	0	6024	3340.00	55	.00	24100	20760.00	14
	34	CONTRACTUAL SERVICES										
	34	50 CONTRACTUAL	3333	3340.00	100	9999	3340.00	33	33400.00	40000	3260.00	92
	34	** CONTRACTUAL SERVICES	3333	3340.00	100	9999	3340.00	33	33400.00	40000	3260.00	92
	99	AFFORDABLE HOUSING										
	99	21 MULTI-FAMILY REHAB PROGRM	12708	.00	0	38124	.00	0	.00	152500	152500.00	0
	99	30 SINGLE FAMILY REHAB PRGRM	5833	.00	0	17499	.00	0	.00	70000	70000.00	0
	99	35 ASSISTANCE PROGRAM	12500	.00	0	37500	.00	0	.00	150000	150000.00	0
	99	** AFFORDABLE HOUSING	31041	.00	0	93123	.00	0	.00	372500	372500.00	0
564	**	** PUBLIC ASSISTANCE	36382	3340.00	9	109146	6680.00	6	33400.00	436600	396520.00	9
569		OTHER HUMAN SERVICES										
	12	REGULAR SALARY & WAGES										
	12	10 REGULAR	2424	4458.43	184	7272	6687.67	92	.00	29091	22403.33	23
	12	** REGULAR SALARY & WAGES	2424	4458.43	184	7272	6687.67	92	.00	29091	22403.33	23
	21	FICA/MEDICARE										
	21	10 FICA	154	335.35	218	462	502.06	109	.00	1855	1352.94	27
	21	** FICA/MEDICARE	154	335.35	218	462	502.06	109	.00	1855	1352.94	27
	22	RETIREMENT CONTRIBUTION										
	22	10 PENSION PLAN	317	.00	0	951	.00	0	.00	3806	3806.00	0
	22	** RETIREMENT CONTRIBUTION	317	.00	0	951	.00	0	.00	3806	3806.00	0
	23	LIFE & HEALTH INSURANCE										
	23	10 GROUP HEALTH INSURANCE	222	354.16	160	666	530.90	80	.00	2664	2133.10	20
	23	** LIFE & HEALTH INSURANCE	222	354.16	160	666	530.90	80	.00	2664	2133.10	20
	24	WORKER'S COMPENSATION										
	24	10 WORKER'S COMPENSATION	11	.00	0	33	.00	0	.00	134	134.00	0
	24	** WORKER'S COMPENSATION	11	.00	0	33	.00	0	.00	134	134.00	0
569	**	** OTHER HUMAN SERVICES	3128	5147.94	165	9384	7720.63	82	.00	37550	29829.37	21
56	**	** HUMAN SERVICES	39510	8487.94	22	118530	14400.63	12	33400.00	474150	426349.37	10
57		CULTURE/RECREATION										
572		PARKS & RECREATION										
	31	PROFESSIONAL SERVICES										
	31	20 PROF. SVC-PARK IMPROVEMNT	625	.00	0	1875	.00	0	.00	7500	7500.00	0
	31	** PROFESSIONAL SERVICES	625	.00	0	1875	.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	28302	.00	0	78218.00	113218	35000.00	69
	34	** CONTRACTUAL SERVICE	9434	.00	0	28302	.00	0	78218.00	113218	35000.00	69
	64	MACHINERY & EQUIPMENT										
	64	50 MATCHING CONTRIBUTION	10416	.00	0	31248	.00	0	.00	125000	125000.00	0
	64	** MACHINERY & EQUIPMENT	10416	.00	0	31248	.00	0	.00	125000	125000.00	0
572	**	** PARKS & RECREATION	20475	.00	0	61425	.00	0	78218.00	245718	167500.00	32
574		MRKTNG/PBLC RE-SPEC EVNTS										
	12	SPECIAL EVENTS PLANNING										
	12	10 SPECIAL EVENTS PLANNING	3566	4357.34	122	10698	4357.34	41	.00	42794	38436.66	10
	12	** SPECIAL EVENTS PLANNING	3566	4357.34	122	10698	4357.34	41	.00	42794	38436.66	10
	21	FICA										
	21	10 FICA	272	319.38	117	816	319.38	39	.00	3274	2954.62	10
	21	** FICA	272	319.38	117	816	319.38	39	.00	3274	2954.62	10
	22	PENSION PLAN CONTRIBUTION										
	22	10 PENSION	485	.00	0	1455	.00	0	.00	5825	5825.00	0
	22	** PENSION PLAN CONTRIBUTION	485	.00	0	1455	.00	0	.00	5825	5825.00	0
	23	INSURANCE										
	23	10 HEALTH INSURANCE	592	17.88	3	1776	17.88	1	.00	7104	7086.12	0
	23	** INSURANCE	592	17.88	3	1776	17.88	1	.00	7104	7086.12	0
	24	WORKER'S COMPENSATION										
	24	10 WORKER'S COMPENSATION	173	.00	0	519	.00	0	.00	2080	2080.00	0
	24	** WORKER'S COMPENSATION	173	.00	0	519	.00	0	.00	2080	2080.00	0
	31	PROFESSIONAL SERVICES										
	31	20 PROFESSIONAL SERV-MRKTNG	2083	2282.00	110	6249	2282.00	37	.00	25000	22718.00	9
	31	** PROFESSIONAL SERVICES	2083	2282.00	110	6249	2282.00	37	.00	25000	22718.00	9
574	**	** MRKTNG/PBLC RE-SPEC EVNTS	7171	6976.60	97	21513	6976.60	32	.00	86077	79100.40	8
57	**	** CULTURE/RECREATION	27646	6976.60	25	82938	6976.60	8	78218.00	331795	246600.40	26
58		OTHER USES										
583		LAND ACQ-INSTLPURCH ACQUI										
	31	PROFESSIONAL SERVICES										
	31	20 -PROFESSIONAL SERVICES	2387	21269.25	891	7161	25682.20	359	.00	28650	2967.80	90
	31	25 PROPERTY MANAGEMENT	3750	18660.97	498	11250	24975.89	222	.00	45000	20024.11	56
	31	** PROFESSIONAL SERVICES	6137	39930.22	651	18411	50658.09	275	.00	73650	22991.91	69

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		OTHER USES										
583		LAND ACQ-INSTLPURCH ACQUI										
	34	OTHER CONTRACTUAL SERV.										
	34	55 RESIDNT.RELOCATION ASSIST	3333	2446.45	73	9999	2446.45	25	.00	40000	37553.55	6
	34	** OTHER CONTRACTUAL SERV.	3333	2446.45	73	9999	2446.45	25	.00	40000	37553.55	6
61		LAND										
61	10	LAND ACQUISITION	3572	.00	0	10716	.00	0	.00	42866	42866.00	0
61	**	LAND	3572	.00	0	10716	.00	0	.00	42866	42866.00	0
71		DEBT SERVICE PRINCIPAL										
71	10	REGIONS BANK LOAN \$2,730,	11768	.00	0	35304	57774.77	164	.00	141223	83448.23	41
71	**	DEBT SERVICE PRINCIPAL	11768	.00	0	35304	57774.77	164	.00	141223	83448.23	41
72		DEBT SERVICE - INTEREST										
72	10	REGIONS LN 2006 - \$2,730M	13045	.00	0	39135	16668.55	43	.00	156541	139872.45	11
72	**	DEBT SERVICE - INTEREST	13045	.00	0	39135	16668.55	43	.00	156541	139872.45	11
583	**	** LAND ACQ-INSTLPURCH ACQUI	37855	42376.67	112	113565	127547.86	112	.00	454280	326732.14	28
58	**	** OTHER USES	37855	42376.67	112	113565	127547.86	112	.00	454280	326732.14	28
DIV	1110	TOTAL ***** CRA BOARD FOR TIF	243984	176018.55	72	731952	353199.59	48	158319.35	2928100	2416581.06	18
DEPT	11	TOTAL ***** MAYOR & CITY COMMISSION	243984	176018.55	72	731952	353199.59	48	158319.35	2928100	2416581.06	18
FUND	610	TOTAL ***** CRA TRUST FUND	243984	176018.55	72	731952	353199.59	48	158319.35	2928100	2416581.06	18