

# **CITY OF SOUTH MIAMI, FL**

## **MONTHLY BUDGET STATUS REPORT**

### **SEPTEMBER 2012**

PREPARED BY: FINANCE DEPT.

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

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

			<b>BANK DAILY DEPOSITS</b>	<b>CREDIT CARDS VISA/MC</b>	<b>DESCRIPTION</b>	<b>WIRE TRANSFER</b>	<b>BALANCE FORWARD</b>
<b>PAYROLL</b>							<b>8,824,266.19</b>
PR 09/07/12	(3,915.21)	4 DEPOSIT	14,762.92	1,078.21	FPL Franchise Fee - 09/12	82,328.02	8,918,520.13
PR 09/07/12	(200,969.07)	5 DEPOSIT	9,579.94	3,547.72	FPL Utility Tax - 09/12	112,438.81	8,843,117.53
PR 09/21/12	(203,801.26)	6 DEPOSIT	7,970.28	1475.13	CUR P/P August 2012	2,102.63	8,650,864.31
TXS 09/07/12	(737.17)	7 DEPOSIT	41,541.80	815.17	DEL P/P - August 2012	203.16	8,692,687.27
TXS 09/07/12	(74,724.86)	10 DEPOSIT	22,262.27	603.50	DEL R/E - August 2012	11,909.79	8,652,737.97
TXS 09/21/12	(73,933.15)	11 DEPOSIT	12,068.47	1,775.25	R/E Interest - January-June 2012	527.01	8,593,175.55
Paycheck Fee	(1,298.16)	12 DEPOSIT	27,508.55	2,278.39	Local Business Tax - August 2012	1,410.89	8,623,075.22
Garnishments	(8,598.94)	13 DEPOSIT	14,342.84	1,707.52	Peoples Transportation 06/12 (SURTAX)	37,618.00	8,668,144.64
Paychex RCX	(100,539.93)	14 DEPOSIT	8,505.36	1,054.50	Revenue Sharing - September 2012	30,064.26	8,607,228.83
Paychex RCX	3,767.48	17 DEPOSIT	153,091.81	224.60	DOR Communication Services Tax - Sept. 2012	49,922.14	8,814,234.86
Service Charge	(12.00)	18 DEPOSIT	8,617.03	1,309.54	1/2 Cent Sales Tax August 2012	59,635.32	8,883,784.75
<b>ACCOUNTS PAYABLE</b>							
		19 DEPOSIT	46,353.27	652.14	Local Option Gas Tax September 2012	14,769.34	8,945,559.50
DISB 09/06/12	(103,898.56)	20 DEPOSIT	16,691.70	2,325.20	New Local Option Gas Tax September 2012	5,788.85	8,866,466.69
DISB 09/10/12	(122,728.71)	21 DEPOSIT	14,523.30	506.50	Bank Interest - DIAL	380.78	8,759,148.56
DISB 09/12/12	(32,042.47)	24 DEPOSIT	10,153.36	845.64	Bank Interest - REPO	7,639.41	8,745,744.50
VOID 09/19/12	54.38	25 DEPOSIT	33,218.79	-	Parking Meters - September 2012	9,424.26	8,788,441.93
DISB 09/19/12	(58,260.37)	26 DEPOSIT	22,107.61	798.66	Paystations Deposits-Cash Deposits 9/2012	76,550.70	8,829,638.53
DISB 09/20/12	(46,116.02)	27 DEPOSIT	25,834.95	8,454.08	Paystations Payment Tech-Credit Cards 9/2012	93,958.48	8,911,770.02
DISB 09/28/12	(231,393.69)	28 DEPOSIT	21,070.76	1,602.82	Senior Meals - June 2012	2,108.00	8,705,157.91
DISB 09/30/12	(123,326.44)				MDW&S - Excise Tax	7,664.43	8,589,495.90
VOID 09/30/12	765.75				MDW&S - Stormwater	20,161.71	8,610,423.36
DISB 08/27/12	-				Florida Department of Revenue - Sales Tax	(583.54)	8,609,839.82
DISB 08/31/12	-				Suntrust - Parking Stations	(7,389.86)	8,602,449.96
Bank Service Charge	(12.00)				Suntrust - Crown Victoria Police Vehicles	(2,811.79)	8,599,626.17
Wire Transfer Fee	(20.00)				Bank Debit Memo	(200.25)	8,599,565.72
<b>RETURNED CHECKS</b>							
					Authnet Gateway Fee	(40.45)	8,599,331.90
					Credit Card Fee - VISA/MC	(233.82)	8,590,071.05
9/7	(50.00)				Payment Tech Fee-Paystations	(9,260.85)	8,589,729.46
9/13	(100.00)				AMS Inc. Fee	(291.59)	8,589,620.21
9/13	(158.03)				Payment Tech Charge Bank	(9.25)	8,589,455.18
9/18	(158.03)				Returned Check Fee	(7.00)	8,589,241.65
9/24	(425.43)				Ingeo - September 2012	(55.50)	8,588,615.97
9/24	(233.03)					-	8,588,342.49
9/26	(243.11)					-	8,587,865.56
						-	8,578,604.71
						-	8,578,313.12
						-	8,578,303.87
<b>RE- DEPOSIT CHECKS</b>							
						-	8,578,453.17
9/5	156.30					-	8,578,555.70
9/20	158.03					-	8,578,655.70
9/20	100.00					-	8,578,655.70
						-	8,578,655.70
<b>TOTALS</b>	<b>(1,382,693.70)</b>		<b>510,205.01</b>	<b>31,054.57</b>		<b>605,722.09</b>	<b>8,588,554.16</b>

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
75871	5093	A.L.J. SUPERIOR HOME IMPROVEME	09/06/2012	698.00	09/30/2012	00	RECONCILED	
75872	514	AMERILUMBER HARDWARE &	09/06/2012	122.13	09/30/2012	00	RECONCILED	
75873	5797	ANN'S JANITORIAL SERVICES	09/06/2012	560.00	09/30/2012	00	RECONCILED	
75874	4548	ATLANTIC BROADBAND	09/06/2012	43.16	09/30/2012	00	RECONCILED	
75875	3609	CABRERA-HERNANDEZ, LOURDES	09/06/2012	278.89	09/30/2012	00	RECONCILED	
75876	2861	CORUJO, CYNTHIA	09/06/2012	278.89	09/30/2012	00	RECONCILED	
75877	695	COSGROVE ENTERPRISES INC.	09/06/2012	879.71	09/30/2012	00	RECONCILED	
75878	1718	DADE LOCK & KEY INC	09/06/2012	10.00	09/30/2012	00	RECONCILED	
75879	5256	EAC CONSULTING INC	09/06/2012	533.24	09/30/2012	00	RECONCILED	
75880	5305	ELECTRICAL MASTERS	09/06/2012	990.00	09/30/2012	00	RECONCILED	
75881	2488	ENVIRO WASTE SERVICES GROUP	09/06/2012	136.08	09/30/2012	00	RECONCILED	
75882	3998	FEDEX	09/06/2012	21.10	09/30/2012	00	RECONCILED	
75883	57	FPL	09/06/2012	1,502.92	09/30/2012	00	RECONCILED	
75884	403	GALLOWAY OFFICE SUPPLIES	09/06/2012	572.97	09/30/2012	00	RECONCILED	
75885	4317	GRAINGER	09/06/2012	834.08	09/30/2012	00	RECONCILED	
75886	3044	HERNANDEZ, CARLOS	09/06/2012	278.89	09/30/2012	00	RECONCILED	
75887	74	HYDRAULIC SALES & SERVICE	09/06/2012	222.77	09/30/2012	00	RECONCILED	
75888	548	JAM WELDING SERVICE, INC	09/06/2012	85.00	09/30/2012	00	RECONCILED	
75889	5324	JOHNNY B. ZEIGLER	09/06/2012	278.89	09/30/2012	00	RECONCILED	
75890	265	JOHNSTONE SUPPLY	09/06/2012	285.96	09/30/2012	00	RECONCILED	
75891	6011	JOSHUA C LIEBMAN	09/06/2012	80.20		00	OUTSTANDING	
75892	75	LANGER ELECTRIC CO	09/06/2012	7,786.00	09/30/2012	00	RECONCILED	
75893	2077	LEHIGH OUTFITTERS	09/06/2012	458.70	09/30/2012	00	RECONCILED	
75894	3129	MENENDEZ, MARIA M	09/06/2012	308.89	09/30/2012	00	RECONCILED	
75895	3011	MIAMI DADE COUNTY SOLID WAST M	09/06/2012	86,383.01		00	OUTSTANDING	
75896	2628	NEW BEGINNING BAPTIST CHURCH	09/06/2012	580.00	09/30/2012	00	RECONCILED	
75897	5018	NEW BEGINNINGS BAPTIST CHURCH	09/06/2012	300.00	09/30/2012	00	RECONCILED	
75898	3504	NEWMAN, VALERIE	09/06/2012	80.20	09/30/2012	00	RECONCILED	
75899	5384	PHILIP STODDARD	09/06/2012	95.82	09/30/2012	00	RECONCILED	
75900	1104	PHYSICIANS HEALTH CENTER	09/06/2012	595.00	09/30/2012	00	RECONCILED	
75901	5388	RENE AMRICAN CARPET	09/06/2012	75.00	09/30/2012	00	RECONCILED	
75902	6012	ROBERT C WELSH	09/06/2012	80.20		00	OUTSTANDING	
75903	5902	RODNEY WILLIAMS	09/06/2012	985.00	09/30/2012	00	RECONCILED	
75904	4915	SHENISE TRUESDELL	09/06/2012	278.89	09/30/2012	00	RECONCILED	
75905	5187	SOUTH FLORIDA FINGERPRINTING	09/06/2012	440.00	09/30/2012	00	RECONCILED	
75906	5928	STEVEN KULICK	09/06/2012	278.89	09/30/2012	00	RECONCILED	
75907	5758	THE PARTS HOUSE	09/06/2012	22.36	09/30/2012	00	RECONCILED	
75908	5355	THEODORE R. GIBSON MEMORIAL FU	09/06/2012	3,095.00	09/30/2012	00	RECONCILED	
75909	5181	UNITED SITE SERVICES OF FLA, I	09/06/2012	540.80	09/30/2012	00	RECONCILED	
75910	4026	VERIZON WIRELESS	09/06/2012	167.09	09/30/2012	00	RECONCILED	
75911	5385	WALTER HARRIS	09/06/2012	80.20	09/30/2012	00	RECONCILED	
75912	5308	WORLD ELECTRIC SUPPLY	09/06/2012	361.45	09/30/2012	00	RECONCILED	
75913	6057	ABLE BUSINESS SERVICES INC	09/10/2012	4,000.00	09/30/2012	00	RECONCILED	
75914	157	ACE LAWNMOWER SERVICE	09/10/2012	559.12	09/30/2012	00	RECONCILED	
75915	514	AMERILUMBER HARDWARE &	09/10/2012	82.31	09/30/2012	00	RECONCILED	
75916	2233	DEPARTMENT OF BUSINESS	09/10/2012	125.00	09/30/2012	00	RECONCILED	
75917	5507	DIGITAL PAYMENT TECHNOLOGES CO	09/10/2012	2,750.00	09/30/2012	00	RECONCILED	
75918	4043	ENTERPRISE TECHNOLOGY SERVICES	09/10/2012	268.47	09/30/2012	00	RECONCILED	
75919	391	FLORIDA POLICE CHIEFS ASSN	09/10/2012	150.00	09/30/2012	00	RECONCILED	
75920	57	FPL	09/10/2012	5,968.87	09/30/2012	00	RECONCILED	
75921	5826	GEMMA BOZA	09/10/2012	278.89	09/30/2012	00	RECONCILED	
75922	64	GENERAL WELDING SERVICE	09/10/2012	1,485.00	09/30/2012	00	RECONCILED	

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75923	63	GENUINE PARTS CO	09/10/2012	371.00	09/30/2012	00	RECONCILED	
75924	891	GLOBAL FLUID CONNECTORS	09/10/2012	267.87	09/30/2012	00	RECONCILED	
75925	2151	GRAPHICS DESIGNS INTERNATIONAL	09/10/2012	298.26	09/30/2012	00	RECONCILED	
75926	5978	JACKNOB	09/10/2012	245.20	09/30/2012	00	RECONCILED	
75927	4476	LAZ PARKING MGMT, LTD	09/10/2012	16,917.40	09/30/2012	00	RECONCILED	
75928	2831	MIAMI DADE POLICE DEPARTMENT	09/10/2012	15,281.53		00	OUTSTANDING	
75929	3367	NEIGHBORHOOD HEALTH PARTNERSHI	09/10/2012	60,771.68	09/30/2012	00	RECONCILED	
75930	3280	PALMETTO FORD TRUCK SALES	09/10/2012	6.80	09/30/2012	00	RECONCILED	
75931	2146	PETTY CASH	09/10/2012	613.03	09/30/2012	00	RECONCILED	
75932	1104	PHYSICIANS HEALTH CENTER	09/10/2012	615.00	09/30/2012	00	RECONCILED	
75933	2825	PRO GROUNDS PRODUCTS, INC.	09/10/2012	350.00	09/30/2012	00	RECONCILED	
75934	2088	QUALITY COMMUNICATION SERVICE	09/10/2012	121.43	09/30/2012	00	RECONCILED	
75935	407	RECHTIEN INTERNATIONAL TRUCKS	09/10/2012	267.79	09/30/2012	00	RECONCILED	
75936	496	SAFETY KLEEN SYSTEMS, INC.	09/10/2012	109.00	09/30/2012	00	RECONCILED	
75937	3933	SOUTH FLORIDA MAINTENANCEVICES	09/10/2012	4,200.00	09/30/2012	00	RECONCILED	
75938	2591	SUNSET FEED	09/10/2012	.00	09/20/2012	00	VOID	54.38
75939	5758	THE PARTS HOUSE	09/10/2012	383.91	09/30/2012	00	RECONCILED	
75940	1608	TORO EXTERMINATOR	09/10/2012	105.00	09/30/2012	00	RECONCILED	
75941	5027	TROPICAL PRINTS	09/10/2012	200.00	09/30/2012	00	RECONCILED	
75942	4297	UNIFIRST CORPORATION	09/10/2012	23.31	09/30/2012	00	RECONCILED	
75943	814	USA SOFTWARE, INC.	09/10/2012	627.03		00	OUTSTANDING	
75944	4026	VERIZON WIRELESS	09/10/2012	369.40	09/30/2012	00	RECONCILED	
75945	5025	VICTOR CITARELLA	09/10/2012	278.89	09/30/2012	00	RECONCILED	
75946	4130	WEISSBERG, MICHAEL	09/10/2012	479.11	09/30/2012	00	RECONCILED	
75947	5705	WEST PAYMENT CENTER	09/10/2012	246.60	09/30/2012	00	RECONCILED	
75948	5349	WINGFOOT COMMERCIAL TIRE SYSTE	09/10/2012	223.58	09/30/2012	00	RECONCILED	
75949	5308	WORLD ELECTRIC SUPPLY	09/10/2012	53.60	09/30/2012	00	RECONCILED	
75950	6057	ABLE BUSINESS SERVICES INC	09/10/2012	4,000.00	09/30/2012	00	RECONCILED	
75951	4588	AIR FORCE MECHANICAL INC.	09/12/2012	995.00	09/30/2012	00	RECONCILED	
75952	2744	ALFI ELECTRONICS, INC.	09/12/2012	950.00	09/30/2012	00	RECONCILED	
75953	5864	ALFREDO ALVAREZ	09/12/2012	278.89	09/30/2012	00	RECONCILED	
75954	5520	ANA BAIXAULI	09/12/2012	278.89	09/30/2012	00	RECONCILED	
75955	6110	AOT PUBLIC SAFETY CORPORATION	09/12/2012	1,192.50	09/30/2012	00	RECONCILED	
75956	4278	AT&T INTERNET SERVICES	09/12/2012	1,225.70		00	OUTSTANDING	
75957	775	BOARD OF COUNTY COMM. MDF	09/12/2012	50.00		00	OUTSTANDING	
75958	5859	CHARLES MOREJON	09/12/2012	278.89	09/30/2012	00	RECONCILED	
75959	5940	CURTIS HODGES	09/12/2012	278.89	09/30/2012	00	RECONCILED	
75960	848	DELL MARKETING L.P.	09/12/2012	824.04	09/30/2012	00	RECONCILED	
75961	4856	DSS DANA SAFETY SUPPLY INC	09/12/2012	500.00		00	OUTSTANDING	
75962	5891	EXPERT DIESEL	09/12/2012	2,538.09	09/30/2012	00	RECONCILED	
75963	5518	FATA, LUIS	09/12/2012	278.89	09/30/2012	00	RECONCILED	
75964	1661	FLORIDA TREND	09/12/2012	10.00		00	OUTSTANDING	
75965	5501	FRATERNAL ORDER OF POLICE	09/12/2012	674.45		00	OUTSTANDING	
75966	403	GALLOWAY OFFICE SUPPLIES	09/12/2012	577.27	09/30/2012	00	RECONCILED	
75967	63	GENUINE PARTS CO	09/12/2012	30.59		00	OUTSTANDING	
75968	891	GLOBAL FLUID CONNECTORS	09/12/2012	132.55	09/30/2012	00	RECONCILED	
75969	74	HYDRAULIC SALES & SERVICE	09/12/2012	230.00		00	OUTSTANDING	
75970	3693	INTERNATIONAL DATA CONSULTANTS	09/12/2012	15,816.67	09/30/2012	00	RECONCILED	
75971	6102	JAMES M. GROSS	09/12/2012	12.25		00	OUTSTANDING	
75972	6112	JEAN M LUYTJES	09/12/2012	50.00		00	OUTSTANDING	
75973	5964	JOSE LOPEZ	09/12/2012	34.00		00	OUTSTANDING	
75974	2077	LEHIGH OUTFITTERS	09/12/2012	65.09		00	OUTSTANDING	

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75975	484	LOU'S POLICE DISTRIBUTORS	09/12/2012	282.94	09/30/2012	00	RECONCILED	
75976	5775	MAILFINANCE	09/12/2012	124.00		00	OUTSTANDING	
75977	6042	MARGARITA GONZALEZ	09/12/2012	68.00	09/30/2012	00	RECONCILED	
75978	1707	MARTINEZ DE CASTRO, ORLANDO	09/12/2012	90.00	09/30/2012	00	RECONCILED	
75979	92	MIAMI DADE WATER & SEWER	09/12/2012	132.95		00	OUTSTANDING	
75980	880	MORTON, LISA	09/12/2012	278.89	09/30/2012	00	RECONCILED	
75981	280	PRIDE ENTERPRISES	09/12/2012	772.70	09/30/2012	00	RECONCILED	
75982	5521	RENE LANDA	09/12/2012	368.89	09/30/2012	00	RECONCILED	
75983	5163	ROBERT BUKENS	09/12/2012	278.89	09/30/2012	00	RECONCILED	
75984	3698	SHERWIN WILLIAMS CO.	09/12/2012	36.38	09/30/2012	00	RECONCILED	
75985	2206	STATE OF FLORIDA DEPT OF MGMT	09/12/2012	568.26		00	OUTSTANDING	
75986	2177	SUNSET CHEVRON	09/12/2012	348.37	09/30/2012	00	RECONCILED	
75987	4297	UNIFIRST CORPORATION	09/12/2012	23.67		00	OUTSTANDING	
75988	4026	VERIZON WIRELESS	09/12/2012	2,036.99		00	OUTSTANDING	
75989	4130	WEISSBERG, MICHAEL	09/12/2012	278.89	09/30/2012	00	RECONCILED	
75990	5093	A.L.J. SUPERIOR HOME IMPROVEME	09/19/2012	338.01	09/30/2012	00	RECONCILED	
75991	5503	ACCRINET CORPORATION	09/19/2012	1,185.00		00	OUTSTANDING	
75992	157	ACE LAWNMOWER SERVICE	09/19/2012	36.00	09/30/2012	00	RECONCILED	
75993	2744	ALFI ELECTRONICS, INC.	09/19/2012	2,210.00	09/30/2012	00	RECONCILED	
75994	3	ALL AMERICAN ENGRAVING	09/19/2012	130.00	09/30/2012	00	RECONCILED	
75995	6051	ALSCO INC	09/19/2012	38.93		00	OUTSTANDING	
75996	514	AMERILUMBER HARDWARE &	09/19/2012	286.56	09/30/2012	00	RECONCILED	
75997	6100	ARMANDO PEREZ	09/19/2012	1,014.90	09/30/2012	00	RECONCILED	
75998	3597	BARCO PRODUCTS COMPANY	09/19/2012	916.68		00	OUTSTANDING	
75999	5950	CANON FINANCIAL SERVICES	09/19/2012	116.13		00	OUTSTANDING	
76000	593	DAILY BUSINESS REVIEW	09/19/2012	843.17	09/30/2012	00	RECONCILED	
76001	848	DELL MARKETING L.P.	09/19/2012	145.32	09/30/2012	00	RECONCILED	
76002	705	DM FENCE	09/19/2012	1,690.00	09/30/2012	00	RECONCILED	
76003	518	DON REID FORD	09/19/2012	23,473.00		00	OUTSTANDING	
76004	4894	DYNAMIC MESSAGES INC	09/19/2012	120.00		00	OUTSTANDING	
76005	5542	EARTH LEARNING	09/19/2012	34.13		00	OUTSTANDING	
76006	5305	ELECTRICAL MASTERS	09/19/2012	4,950.00	09/30/2012	00	RECONCILED	
76007	3464	FALCON PLUMBING	09/19/2012	253.74		00	OUTSTANDING	
76008	6107	FLORIDA GULF COAST UNIVERSITY	09/19/2012	2,242.00		00	OUTSTANDING	
76009	5295	FLORIDA MEMORIAL UNIVERSITY	09/19/2012	2,242.00		00	OUTSTANDING	
76010	5867	FLORIDA STATE UNIVERSITY	09/19/2012	2,242.00		00	OUTSTANDING	
76011	57	FPL	09/19/2012	1,068.40	09/30/2012	00	RECONCILED	
76012	403	GALLOWAY OFFICE SUPPLIES	09/19/2012	1,887.66	09/30/2012	00	RECONCILED	
76013	6039	GAMEWEAR TEAM SPORTS	09/19/2012	10,409.47		00	OUTSTANDING	
76014	891	GLOBAL FLUID CONNECTORS	09/19/2012	686.25	09/30/2012	00	RECONCILED	
76015	5585	GRANICUS INC	09/19/2012	1,050.00		00	OUTSTANDING	
76016	5288	HOWARD UNIVERSITY	09/19/2012	2,242.00		00	OUTSTANDING	
76017	4057	HTE VAR, LLC	09/19/2012	1,280.00		00	OUTSTANDING	
76018	548	JAM WELDING SERVICE, INC	09/19/2012	160.00	09/30/2012	00	RECONCILED	
76019	3472	JOHN EDWARD SMITH	09/19/2012	153.00		00	OUTSTANDING	
76020	5485	KANSAS STATE UNIVERSITY	09/19/2012	2,242.00	09/30/2012	00	RECONCILED	
76021	1345	KILOWATTS ELECTRIC SUPPLY	09/19/2012	147.64		00	OUTSTANDING	
76022	3042	LABORI, PABLO	09/19/2012	278.89	09/30/2012	00	RECONCILED	
76023	2077	LEHIGH OUTFITTERS	09/19/2012	65.69		00	OUTSTANDING	
76024	429	MAC PAPER CO	09/19/2012	765.75		00	OUTSTANDING	
76025	5735	MACMILLAN OIL COMPANY OF FLORI	09/19/2012	16,420.10	09/30/2012	00	RECONCILED	
76026	5102	MIAMI DADE COLLEGE	09/19/2012	4,484.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
76027	4560	MIAMI DADE COUNTY LEAGUE OF CI	09/19/2012	40.00		00	OUTSTANDING	
76028	92	MIAMI DADE WATER & SEWER	09/19/2012	12.12		00	OUTSTANDING	
76029	1200	MIAMI HERALD	09/19/2012	3,362.50	09/30/2012	00	RECONCILED	
76030	1348	MUNICIPAL CODE CORPORATION	09/19/2012	976.42	09/30/2012	00	RECONCILED	
76031	2753	NAPA AUTO PARTS	09/19/2012	71.27		00	OUTSTANDING	
76032	6103	ONE GOOD TEA LLC	09/19/2012	80.00	09/30/2012	00	RECONCILED	
76033	4576	PETERSON'S HARLEY-DAVIDSON SOU	09/19/2012	209.49		00	OUTSTANDING	
76034	1104	PHYSICIANS HEALTH CENTER	09/19/2012	1,080.00	09/30/2012	00	RECONCILED	
76035	2149	RABI, HECTOR	09/19/2012	278.89	09/30/2012	00	RECONCILED	
76036	4884	RIDDELL / ALL AMERICAN SPORTS	09/19/2012	172.30		00	OUTSTANDING	
76037	5022	S.F.F.O.A.	09/19/2012	2,028.00		00	OUTSTANDING	
76038	1608	TORO EXTERMINATOR	09/19/2012	105.00	09/30/2012	00	RECONCILED	
76039	2809	TRIAS	09/19/2012	75.95	09/30/2012	00	RECONCILED	
76040	4297	UNIFIRST CORPORATION	09/19/2012	23.31		00	OUTSTANDING	
76041	5693	VERRUS MOBILE TECHNOLOGIES	09/19/2012	1,134.80		00	OUTSTANDING	
76042	6043	WIDELL LLC	09/19/2012	700.00		00	OUTSTANDING	
76043	2027	ZEPHYRHILLS NATURAL SPRING WAT	09/19/2012	1,415.78		00	OUTSTANDING	
76044	5910	ALABAMA STATE BAR	09/20/2012	150.00		00	OUTSTANDING	
76045	6051	ALSCO INC	09/20/2012	38.93	09/30/2012	00	RECONCILED	
76046	514	AMERILUMBER HARDWARE &	09/20/2012	45.95	09/30/2012	00	RECONCILED	
76047	991	ARGO UNIFORMS	09/20/2012	260.40		00	OUTSTANDING	
76048	490	AT&T	09/20/2012	2,996.03		00	OUTSTANDING	
76049	4042	BOARD OF COUNTY COMMISSIONERS	09/20/2012	26,480.51		00	OUTSTANDING	
76050	1514	EASTMAN KODAK COMPANY	09/20/2012	2,407.00		00	OUTSTANDING	
76051	6114	EVERBLUE	09/20/2012	1,290.00		00	OUTSTANDING	
76052	3998	FEDEX	09/20/2012	96.82		00	OUTSTANDING	
76053	1501	FLA-PAC	09/20/2012	140.00		00	OUTSTANDING	
76054	57	FPL	09/20/2012	3,705.48	09/30/2012	00	RECONCILED	
76055	403	GALLOWAY OFFICE SUPPLIES	09/20/2012	1,795.93	09/30/2012	00	RECONCILED	
76056	2592	HYATT SARASOTA	09/20/2012	435.00	09/30/2012	00	RECONCILED	
76057	484	LOU'S POLICE DISTRIBUTORS	09/20/2012	1,227.39	09/30/2012	00	RECONCILED	
76058	4560	MIAMI DADE COUNTY LEAGUE OF CI	09/20/2012	385.00		00	OUTSTANDING	
76059	4106	MRC PLUMBING & BACKFLOW, INC.	09/20/2012	330.00		00	OUTSTANDING	
76060	4687	P'RTY PLANET, LLC.	09/20/2012	410.00	09/30/2012	00	RECONCILED	
76061	5627	PARKER SYSTEMS	09/20/2012	961.00		00	OUTSTANDING	
76062	1104	PHYSICIANS HEALTH CENTER	09/20/2012	165.00	09/30/2012	00	RECONCILED	
76063	5697	POINT EMBLEMS	09/20/2012	999.00		00	OUTSTANDING	
76064	4884	RIDDELL / ALL AMERICAN SPORTS	09/20/2012	693.90		00	OUTSTANDING	
76065	926	RODRIGUEZ, RUBEN	09/20/2012	199.00	09/30/2012	00	RECONCILED	
76066	479	THYSSENKRUPP ELEVATOR	09/20/2012	485.39	09/30/2012	00	RECONCILED	
76067	5385	WALTER HARRIS	09/20/2012	171.69	09/30/2012	00	RECONCILED	
76068	5705	WEST PAYMENT CENTER	09/20/2012	246.60		00	OUTSTANDING	
76069	157	ACE LAWNMOWER SERVICE	09/28/2012	2,459.40		00	OUTSTANDING	
76070	6053	ACTION AUTO BODY	09/28/2012	750.00		00	OUTSTANDING	
76071	2452	ACTION SOD	09/28/2012	172.50		00	OUTSTANDING	
76072	6097	AGRIUM ADVANCED TECHNOLOGIES	09/28/2012	978.00	09/30/2012	00	RECONCILED	
76073	6108	ALBERT MARTINEZ	09/28/2012	230.00		00	OUTSTANDING	
76074	534	AMERICAN TRUCK CRANE	09/28/2012	977.55		00	OUTSTANDING	
76075	514	AMERILUMBER HARDWARE &	09/28/2012	144.58		00	OUTSTANDING	
76076	490	AT&T	09/28/2012	2,995.39		00	OUTSTANDING	
76077	5897	BROWN & BROWN INSURANCE	09/28/2012	140,722.00		00	OUTSTANDING	
76078	5848	CAMILUS HOUSE	09/28/2012	120.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
76079	5760	CANALES INC	09/28/2012	590.00		00	OUTSTANDING	
76080	6119	CHAPMAN PARTNERSHIP	09/28/2012	150.00		00	OUTSTANDING	
76081	6121	CHILDRENS CANCER DREAM NETWORK	09/28/2012	100.00		00	OUTSTANDING	
76082	3638	COMPBENEFITS INSURANCE CO.	09/28/2012	5,118.69		00	OUTSTANDING	
76083	3522	CONSTRUCTION CATERING, INC.	09/28/2012	2,142.00		00	OUTSTANDING	
76084	680	CORBIN, LISA	09/28/2012	264.69		00	OUTSTANDING	
76085	1718	DADE LOCK & KEY INC	09/28/2012	10.78		00	OUTSTANDING	
76086	6096	DIANA RODRIGUEZ	09/28/2012	72.30		00	OUTSTANDING	
76087	5507	DIGITAL PAYMENT TECHNOLOGES CO	09/28/2012	2,750.00		00	OUTSTANDING	
76088	4816	DIRECTV	09/28/2012	89.99		00	OUTSTANDING	
76089	5891	EXPERT DIESEL	09/28/2012	2,324.17		00	OUTSTANDING	
76090	4217	FLORIDA DEPARTMENT OF HEALTH	09/28/2012	300.00		00	OUTSTANDING	
76091	5480	FOOD FOR THE POOR INC	09/28/2012	100.00		00	OUTSTANDING	
76092	57	FPL	09/28/2012	8,262.93		00	OUTSTANDING	
76093	5905	FRIENDS FOREVER HUMANE SOCIETY	09/28/2012	100.00		00	OUTSTANDING	
76094	403	GALLOWAY OFFICE SUPPLIES	09/28/2012	90.35		00	OUTSTANDING	
76095	63	GENUINE PARTS CO	09/28/2012	29.97		00	OUTSTANDING	
76096	413	INTERNATIONAL PROTECTIVE SERVI	09/28/2012	100.00		00	OUTSTANDING	
76097	548	JAM WELDING SERVICE, INC	09/28/2012	220.00		00	OUTSTANDING	
76098	5243	JH HURRICANE PRODUCTS	09/28/2012	850.00		00	OUTSTANDING	
76099	3187	JOE'S COMPLETE LAWN SERVICE	09/28/2012	450.00		00	OUTSTANDING	
76100	1345	KILOWATTS ELECTRIC SUPPLY	09/28/2012	61.85		00	OUTSTANDING	
76101	5735	MACMILLAN OIL COMPANY OF FLORI	09/28/2012	23,405.70		00	OUTSTANDING	
76102	6120	MAKE-A-WISH FOUNDATION	09/28/2012	100.00		00	OUTSTANDING	
76103	6080	MARJORIE DESIR	09/28/2012	5,000.00		00	OUTSTANDING	
76104	591	MATHESON TRI-GAS, INC.	09/28/2012	139.34		00	OUTSTANDING	
76105	3011	MIAMI DADE COUNTY SOLID WAST M	09/28/2012	7,132.35		00	OUTSTANDING	
76106	92	MIAMI DADE WATER & SEWER	09/28/2012	11.12		00	OUTSTANDING	
76107	5478	MIAMI RESCUE MISSION	09/28/2012	100.00		00	OUTSTANDING	
76108	483	OFFICE DEPOT	09/28/2012	10.90		00	OUTSTANDING	
76109	3402	OMAR & SONS SERVICE, INC.	09/28/2012	120.00		00	OUTSTANDING	
76110	6115	OSCAR JARAMILLO	09/28/2012	230.00		00	OUTSTANDING	
76111	3280	PALMETTO FORD TRUCK SALES	09/28/2012	238.67		00	OUTSTANDING	
76112	6004	PATTERSON POPE INC	09/28/2012	19,183.41		00	OUTSTANDING	
76113	280	PRIDE ENTERPRISES	09/28/2012	827.47		00	OUTSTANDING	
76114	5946	REX CHEMICAL CORPORATION	09/28/2012	985.92		00	OUTSTANDING	
76115	4884	RIDDELL / ALL AMERICAN SPORTS	09/28/2012	992.25		00	OUTSTANDING	
76116	496	SAFETY KLEEN SYSTEMS, INC.	09/28/2012	109.00		00	OUTSTANDING	
76117	3698	SHERWIN WILLIAMS CO.	09/28/2012	146.45		00	OUTSTANDING	
76118	1616	SIGN A RAMA	09/28/2012	375.00		00	OUTSTANDING	
76119	5187	SOUTH FLORIDA FINGERPRINTING	09/28/2012	60.00		00	OUTSTANDING	
76120	5510	STEVE THARDY	09/28/2012	260.00		00	OUTSTANDING	
76121	4146	SUNTRUST BANK	09/28/2012	10,040.87		00	OUTSTANDING	
76122	6017	T-MOBILE	09/28/2012	2,181.55		00	OUTSTANDING	
76123	6125	THE KEY CLUBHOUSE OF SOUTH FLO	09/28/2012	90.00		00	OUTSTANDING	
76124	5758	THE PARTS HOUSE	09/28/2012	896.62		00	OUTSTANDING	
76125	1608	TORO EXTERMINATOR	09/28/2012	140.00		00	OUTSTANDING	
76126	814	USA SOFTWARE, INC.	09/28/2012	2,508.08		00	OUTSTANDING	
76127	6043	WIDELL LLC	09/28/2012	12,560.75		00	OUTSTANDING	
76128	5349	WINGFOOT COMMERCIAL TIRE SYSTE	09/28/2012	1,885.92		00	OUTSTANDING	
76129	5308	WORLD ELECTRIC SUPPLY	09/28/2012	22.85		00	OUTSTANDING	
76130	57	FPL	09/28/2012	7,087.81		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
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NO. OF CHECKS:	260	TOTAL CHECKS	684,125.75	***				
OUTSTANDING CHECKS:	126	RECONCILED CHECKS:	133	VOID CHECKS:	1			
	474,515.58		209,555.79		.00			

54.38



**GENERAL FUND  
REVENUE  
AS OF  
SEPTEMBER 2012**

CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	OPERATING REVENUE	522,261	2,102.63		6,267,110	6,050,089.94	97	6,267,110	217,020.06
20 00	DELINQUENT	2,500	12,112.95	485	30,000	148,081.99	494	30,000	118,081.99-
21 00	INTEREST	0	527.01		0	527.01		0	527.01-
311	** ADVALOREM TAXES	524,761	14,742.59	3	6,297,110	6,198,698.94	98	6,297,110	98,411.06
314	UTILITY SERVICES TAX								
10 00	UTILITY TAX-ELECTRIC	86,956	112,438.81	129	1,043,428	1,078,358.96	103	1,043,428	34,930.96-
30 00	UTILITY TAX-STORMWATER	12,087	18,217.35	151	145,000	136,856.83	94	145,000	8,143.17
40 00	UTILITY TAX - GAS	2,500	3,952.95	158	30,000	44,243.29	148	30,000	14,243.29-
314	** UTILITY SERVICES TAX	101,543	134,609.11	133	1,218,428	1,259,459.08	103	1,218,428	41,031.08-
315	UNIFIED COMM SERVICES TAX								
00 00	UNIFIED COMM SERVICES TAX	54,245	49,922.14	92	650,929	656,297.77	101	650,929	5,368.77-
315	** UNIFIED COMM SERVICES TAX	54,245	49,922.14	92	650,929	656,297.77	101	650,929	5,368.77-
316	LICENSES & PERMITS								
10 00	OCCUPATIONAL LIC-RENEWALS	41,674	.00		500,000	530,488.31	106	500,000	30,488.31-
20 00	OCCUPATIONAL LIC. NEW	10,000	600.00	6	120,000	100,817.19	84	120,000	19,182.81
30 00	LOBBYIST REGISTRATION FEE	587	.00		7,000	9,555.00	137	7,000	2,555.00-
316	** LICENSES & PERMITS	52,261	600.00	1	627,000	640,860.50	102	627,000	13,860.50-
310	*** TAXES	732,810	199,873.84	27	8,793,467	8,755,316.29	100	8,793,467	38,150.71
320	FRANCHISE FEES								
322	BUILDING PERMITS								
10 00	BUILDING PERMITS	43,337	40,689.57	94	520,000	624,696.74	120	520,000	104,696.74-
322	** BUILDING PERMITS	43,337	40,689.57	94	520,000	624,696.74	120	520,000	104,696.74-
323	FRANCHISE FEE								
10 00	ELECTRICITY	78,253	82,328.02	105	938,970	930,424.23	99	938,970	8,545.77
40 00	GAS	2,500	.00		30,000	29,864.94	100	30,000	135.06
323	** FRANCHISE FEE	80,753	82,328.02	102	968,970	960,289.17	99	968,970	8,680.83
329	OTHER								
10 00	PENALTIES ON OCCUP LICENS	3,750	174.32	5	45,000	41,712.34	93	45,000	3,287.66
30 00	GARAGE SALES	125	40.00	32	1,500	810.00	54	1,500	690.00
329	** OTHER	3,875	214.32	6	46,500	42,522.34	91	46,500	3,977.66
320	*** FRANCHISE FEES	127,965	123,231.91	96	1,535,470	1,627,508.25	106	1,535,470	92,038.25-

CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	FRANCHISE FEES								
329	OTHER								
330	INTERGOVERNMENTAL REVENUE								
330	**	0	.00		0	.00	0	.00	
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00	0	.00	
335	STATE SHARED REVENUES								
10 12	STATE REVENUE SHARING	28,315	30,064.26	106	339,780	359,119.87	339,780	19,339.87-	
10 15	ALCOHOLIC BEVERAGE LICENS	1,087	.00		13,000	13,793.96	13,000	793.96-	
10 18	LOCAL GOVT 1/2 C SALES TX	58,083	59,635.32	103	696,996	754,768.47	696,996	57,772.47-	
10 *	GENERAL GOVERNMENT	87,485	89,699.58	103	1,049,776	1,127,682.30	1,049,776	77,906.30-	
49 20	LOCAL OPTION GAS TAX	14,144	14,769.34	104	169,684	177,721.37	169,684	8,037.37-	
49 *	OTHER TRANSPORTATION	14,144	14,769.34	104	169,684	177,721.37	169,684	8,037.37-	
335	** STATE SHARED REVENUES	101,629	104,468.92	103	1,219,460	1,305,403.67	1,219,460	85,943.67-	
337	GRANTS - OTHER LOCAL UNIT								
337	** GRANTS - OTHER LOCAL UNIT	0	.00		0	.00	0	.00	
338	20 00 SHARED REV OTHER LOCAL UN COUNTY OCCUPATIONAL LICs	674	1,410.89	209	8,000	12,682.15	8,000	4,682.15-	
338	** SHARED REV OTHER LOCAL UN	674	1,410.89	209	8,000	12,682.15	8,000	4,682.15-	
330	*** INTERGOVERNMENTAL REVENUE	102,303	105,879.81	104	1,227,460	1,318,085.82	1,227,460	90,625.82-	
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
20 00	ZONING HEARING FEES	424	1,500.00	354	5,000	4,500.00	5,000	500.00	
30 00	PLANNING & ZONING FEES	3,337	1,350.00	41	40,000	41,921.00	40,000	1,921.00-	
40 00	MICROFILM SALES	250	204.00	82	3,000	5,100.00	3,000	2,100.00-	
90 10	BLDG & ZON REINSPECT FEES	174	50.00	29	2,000	950.00	2,000	1,050.00	
90 20	QUAL. FEES - ELECTIONS	150	.00		1,800	.00	1,800	1,800.00	
90 30	CERT OF USE/OCCUPANCY	1,674	500.00	30	20,000	14,050.00	20,000	5,950.00	
90 40	CODE ENFORCEMENT FINES	8,337	4,800.00	58	100,000	182,909.66	100,000	82,909.66-	
90 51	FINGERPRNT&PASSPRT PROCES	1,674	1,426.00	85	20,000	17,849.00	20,000	2,151.00	
90 *	OTHER GEN GOVT CHGS & FEE	12,009	6,776.00	56	143,800	215,758.66	143,800	71,958.66-	

CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
340	CHARGES FOR SERVICES									
341	GENERAL GOVERNMENT									
341	** GENERAL GOVERNMENT	16,020	9,830.00	61	191,800	267,279.66	139	191,800	75,479.66-	
342	PUBLIC SAFETY									
10 10	POLICE SERVICES	2,000	1,300.66	65	24,000	39,582.94	165	24,000	15,582.94-	
10 21	TOWING ADMIN FEE	424	.00		5,000	1,600.00	32	5,000	3,400.00	
10 25	SCHL CRSNG GRDS- CTY REIM	2,087	294.86	14	25,000	26,666.34	107	25,000	1,666.34-	
10 *	POLICE SERVICES	4,511	1,595.52	35	54,000	67,849.28	126	54,000	13,849.28-	
342	** PUBLIC SAFETY	4,511	1,595.52	35	54,000	67,849.28	126	54,000	13,849.28-	
343	PHYSICAL ENVIRONMENT									
41 00	SOLID WASTE CHARGES	1,250	780.00	62	15,000	27,025.62	180	15,000	12,025.62-	
41 *	SOLID WASTE CHARGES	1,250	780.00	62	15,000	27,025.62	180	15,000	12,025.62-	
42 00	PRIVATE HAULERS PERMIT FE	41,674	39,623.83	95	500,000	459,222.66	92	500,000	40,777.34	
343	** PHYSICAL ENVIRONMENT	42,924	40,403.83	94	515,000	486,248.28	94	515,000	28,751.72	
344	TRANSPORTATION									
51 00	PARKING PERMITS	3,000	3,300.00	110	36,000	64,960.00	180	36,000	28,960.00-	
52 00	PARKING METERS FRANCHISE	190,000	169,553.54	89	2,280,000	2,152,966.73	94	2,280,000	127,033.27	
52 10	VALET PARKING	6,674	6,590.00	99	80,000	81,105.00	101	80,000	1,105.00-	
52 *	PARKING METERS FRANCHISE	196,674	176,143.54	90	2,360,000	2,234,071.73	95	2,360,000	125,928.27	
53 00	PARKING VIOLATIONS	66,674	56,086.32	84	800,000	567,878.16	71	800,000	232,121.84	
53 *	PARKING VIOLATIONS	66,674	56,086.32	84	800,000	567,878.16	71	800,000	232,121.84	
54 00	PARKING METER CASH KEY	587	9.75	2	7,000	356.50-	5	7,000	7,356.50	
344	** TRANSPORTATION	266,935	235,539.61	88	3,203,000	2,866,553.39	90	3,203,000	336,446.61	
347	CULTURE/RECREATION									
26 20	TENNIS COURT FEES	1,837	1,950.00	106	22,000	20,450.00	93	22,000	1,550.00	
26 30	RECREATION FEES	8,337	66,421.65	797	100,000	138,535.67	139	100,000	38,535.67-	
26 31	MULTIPURPOSE CNTR-RENTAL	2,837	2,105.00	74	34,000	38,859.00	114	34,000	4,859.00-	
26 32	MULTIPRPOSE CNTR-MEMBSHIP	1,500	6,009.40	401	18,000	30,789.10	171	18,000	12,789.10-	
26 50	S MIAMI PARK - RENTAL	24	.00		200	1,540.00	770	200	1,340.00-	
26 60	CONCESSION STANDS	500	.00		6,000	3,700.00	62	6,000	2,300.00	
26 *	RECREATION	15,035	76,486.05	509	180,200	233,873.77	130	180,200	53,673.77-	

CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
340	CHARGES FOR SERVICES									
347	CULTURE/RECREATION									
347	** CULTURE/RECREATION	15,035	76,486.05	509	180,200	233,873.77	130	180,200	53,673.77-	
340	*** CHARGES FOR SERVICES	345,425	363,855.01	105	4,144,000	3,921,804.38	95	4,144,000	222,195.62	
350	FINES AND FORFEITS									
351	JUDGEMENTS AND FINES									
12 00	METRO COURT FINES	8,424	8,084.32	96	101,000	98,814.53	98	101,000	2,185.47	
351	** JUDGEMENTS AND FINES	8,424	8,084.32	96	101,000	98,814.53	98	101,000	2,185.47	
354	VIOLATIONS LOCAL ORD.									
10 00	BURGLAR ALARM FINES	2,500	1,882.50	75	30,000	63,424.22	211	30,000	33,424.22-	
10 50	ALARM REGISTRATION CHG	1,674	50.00-	3	20,000	14,725.00	74	20,000	5,275.00	
10 *	BURGLAR ALARM FINES	4,174	1,832.50	44	50,000	78,149.22	156	50,000	28,149.22-	
354	** VIOLATIONS LOCAL ORD.	4,174	1,832.50	44	50,000	78,149.22	156	50,000	28,149.22-	
350	*** FINES AND FORFEITS	12,598	9,916.82	79	151,000	176,963.75	117	151,000	25,963.75-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNINGS									
20 00	INTEREST INCOME	10,424	8,021.85	77	125,000	107,485.69	86	125,000	17,514.31	
40 00	DIVIDENDS INCOME	0	.00		0	1,471.86		0	1,471.86-	
361	** INTEREST EARNINGS	10,424	8,021.85	77	125,000	108,957.55	87	125,000	16,042.45	
362	RENTS AND ROYALTIES									
11 00	PARKING GARAGE RENT	6,333	6,333.00	100	75,996	84,352.92	111	75,996	8,356.92-	
20 00	FASCELL PARK	1,500	2,760.00	184	18,000	18,360.00	102	18,000	360.00-	
30 00	BUS BENCH ADS	674	.00		8,000	16,768.55	210	8,000	8,768.55-	
50 00	RENT C.A.A.	2,250	.00		27,000	27,000.00	100	27,000	.00	
75 00	SOUTH MIAMI MIDDLE SCHOOL	1,674	.00		20,000	20,256.56	101	20,000	256.56-	
90 00	PALMER PARK RENTALS	2,500	1,180.00	47	30,000	30,325.00	101	30,000	325.00-	
362	** RENTS AND ROYALTIES	14,931	10,273.00	69	178,996	197,063.03	110	178,996	18,067.03-	
363	SPECIAL ASSESSMENTS									
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
366	CONTRIB & DONATIONS PRIVA									
90 00	HOSPITAL LANDSCAPE REVENU	592	.00		7,082	7,082.00	100	7,082	.00	
91 00	PARKS	0	150.00		0	40,542.75		0	40,542.75-	
94 00	CITY HALL BRICKS	0	.00		0	303.50		0	303.50-	

CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
366	CONTRIB & DONATIONS PRIVA								
366	** CONTRIB & DONATIONS PRIVA	592	150.00	25	7,082	47,928.25	677	7,082	40,846.25-
367	GAIN/LOSS SALE OF INVESTM								
367	** GAIN/LOSS SALE OF INVESTM	0	.00		0	.00		0	.00
369	OTHER MISC. REVENUES								
50 00	REIMB WORKERS COMP.	0	.00		0	3,054.09		0	3,054.09-
54 00	REIMBSMNT-PUB WORKS LABOR	0	.00		0	17,735.57		0	17,735.57-
92 01	MISC. OTHERS	3,337	1,380.04	41	40,000	53,182.38	133	40,000	13,182.38-
92 25	SUNSET DR MTCE-FDOT REIMB	0	.00		0	3,951.80		0	3,951.80-
92 50	INSURANCE CLAIMS RECOVERY	0	2,264.51		0	27,261.06		0	27,261.06-
92 *	MISC OTHERS	3,337	3,644.55	109	40,000	84,395.24	211	40,000	44,395.24-
95 01	SECTION 185 STATE CONTRIB	13,174	.00		158,000	.00		158,000	158,000.00
369	** OTHER MISC. REVENUES	16,511	3,644.55	22	198,000	105,184.90	53	198,000	92,815.10
360	*** MISCELLANEOUS REVENUES	42,458	22,089.40	52	509,078	459,133.73	90	509,078	49,944.27
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
10 00	CONTRIB. FROM OTHER FUNDS	11,772	.00		141,253	185,481.77	131	141,253	44,228.77-
15 00	TRANSFER WATER/SEWER FUND	20,837	.00		250,000	250,000.00	100	250,000	.00
17 00	TRANSFER FROM CRA	2,087	.00		25,000	25,000.00	100	25,000	.00
381	** INTERFUND TRANSFER	34,696	.00		416,253	460,481.77	111	416,253	44,228.77-
384	BOND PROCEEDS								
384	** BOND PROCEEDS	0	.00		0	.00		0	.00
389	NONOPERATING SOURCES								
90 *	OTHER NONOPERATING SOURCE	0	.00		0	.00		0	.00
389	** NONOPERATING SOURCES	0	.00		0	.00		0	.00
380	*** OTHER SOURCES	34,696	.00		416,253	460,481.77	111	416,253	44,228.77-
FUND TOTAL	GENERAL FUND	1,398,255	824,846.79	59	16,776,728	16,719,293.99	100	16,776,728	57,434.01

**GENERAL FUND  
EXPENSES  
AS OF  
SEPTEMBER 2012**

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & CITY COMMISSION/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
51			GENERAL GOVERNMENT										
511			INFRASTRUCTURE										
	11		EXECUTIVE SALARIES										
	11	10	EXECUTIVE SALARIES	5174	5166.67	100	62000	62000.04	100	.00	62000	.04-	100
	11	**	EXECUTIVE SALARIES	5174	5166.67	100	62000	62000.04	100	.00	62000	.04-	100
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	398	395.25	99	4743	4743.00	100	.00	4743	.00	100
	21	**	FICA/MEDICARE	398	395.25	99	4743	4743.00	100	.00	4743	.00	100
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	33	.00	0	341	282.57	83	.00	341	58.43	83
	24	**	WORKERS' COMPENSATION	33	.00	0	341	282.57	83	.00	341	58.43	83
	40		TRAVEL & PER DIEM										
	40	10	MAYOR'S EXPENSE	174	.00	0	2000	805.00	40	.00	2000	1195.00	40
	40	20	COMMISSIONER'S EXP -ONE	125	.00	0	1500	200.00	13	.00	1500	1300.00	13
	40	30	COMMISSIONER'S EXP-FOUR	125	930.28	744	1500	1498.34	100	.00	1500	1.66	100
	40	40	COMMISSIONER'S EXP-THREE	125	.00	0	1500	922.20	62	.00	1500	577.80	62
	40	50	COMMISSIONER'S EXP TWO	125	.00	0	1500	1499.83	100	.00	1500	.17	100
	40	60	AUTO ALLOWANCE	49	41.66	85	500	499.92	100	.00	500	.08	100
	40	71	MAYOR	100	.00	0	1200	.00	0	.00	1200	1200.00	0
	40	72	COMM. ONE	100	.00	0	1200	.00	0	.00	1200	1200.00	0
	40	73	COMM. TWO	100	.00	0	1200	1200.00	100	.00	1200	.00	100
	40	74	COMM. THREE	100	.00	0	1200	.00	0	.00	1200	1200.00	0
	40	75	COMM. FOUR	100	536.69	537	1200	1102.42	92	.00	1200	97.58	92
	40	**	TRAVEL & PER DIEM	1223	1508.63	123	14500	7727.71	53	.00	14500	6772.29	53
	41		COMMUNICATIONS & FREIGHT										
	41	20	TELEPHONE SERVICE	424	416.62	98	5000	4999.44	100	.00	5000	.56	100
	41	**	COMMUNICATIONS & FREIGHT	424	416.62	98	5000	4999.44	100	.00	5000	.56	100
	48		PROMOTIONAL ACTIVITIES										
	48	30	KEYS AND FLOWERS	68	75.95	112	750	349.80	47	.00	750	400.20	47
	48	**	PROMOTIONAL ACTIVITIES	68	75.95	112	750	349.80	47	.00	750	400.20	47
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	155	145.32	94	1750	970.74	56	.00	1750	779.26	56
	52	**	OPERATING SUPPLIES	155	145.32	94	1750	970.74	56	.00	1750	779.26	56
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	325	.00	0	3900	2623.00	67	.00	3900	1277.00	67
	54	**	BOOKS, PUB, SUBS & MEMBER	325	.00	0	3900	2623.00	67	.00	3900	1277.00	67
511	**	**	INFRASTRUCTURE	7800	7708.44	99	92984	83696.30	90	.00	92984	9287.70	90
51	**	**	GENERAL GOVERNMENT	7800	7708.44	99	92984	83696.30	90	.00	92984	9287.70	90
DIV	1100		TOTAL ***** MAYOR & CITY COMMISSION	7800	7708.44	99	92984	83696.30	90	.00	92984	9287.70	90



PROGRAM: GM267L  
CITY OF SOUTH MIAMI

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	7800	7708.44	99	92984	83696.30	90	.00	92984	9287.70	90

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
512		EXECUTIVE										
12		REGULAR SALARIES AND WAGE										
12	10	REGULAR	11744	10783.04	92	140840	134787.76	96	.00	140840	6052.24	96
12	**	REGULAR SALARIES AND WAGE	11744	10783.04	92	140840	134787.76	96	.00	140840	6052.24	96
21		FICA/MEDICARE										
21	10	F.I.C.A.	907	811.62	90	10774	10169.13	94	.00	10774	604.87	94
21	**	FICA/MEDICARE	907	811.62	90	10774	10169.13	94	.00	10774	604.87	94
22		RETIREMENT CONTRIBUTIONS										
22	10	PENSION PLAN-CONTRIBUTION	1951	.00	0	23379	13914.60	60	.00	23379	9464.40	60
22	**	RETIREMENT CONTRIBUTIONS	1951	.00	0	23379	13914.60	60	.00	23379	9464.40	60
23		LIFE & HEALTH INSURANCE										
23	10	GROUP HEALTH INSURANCE	968	805.74	83	11594	8643.61	75	.00	11594	2950.39	75
23	**	LIFE & HEALTH INSURANCE	968	805.74	83	11594	8643.61	75	.00	11594	2950.39	75
24		WORKERS' COMPENSATION										
24	10	WORKERS' COMPENSATION	71	.00	0	775	642.20	83	.00	775	132.80	83
24	**	WORKERS' COMPENSATION	71	.00	0	775	642.20	83	.00	775	132.80	83
34		OTHER CONTRACTUAL SERVICE										
34	50	CONTRACTUAL SERVICES	997	1050.00	105	11920	11550.00	97	.00	11920	370.00	97
34	**	OTHER CONTRACTUAL SERVICE	997	1050.00	105	11920	11550.00	97	.00	11920	370.00	97
40		TRAVEL & PER DIEM										
40	70	TRAVEL & CONFERENCE	1020-	.00	0	4656	3288.00	71	.00	4656	1368.00	71
40	**	TRAVEL & PER DIEM	1020-	.00	0	4656	3288.00	71	.00	4656	1368.00	71
41		COMMUNICATIONS & FREIGHT										
41	10	POSTAGE	49	.00	0	500	344.99	69	.00	500	155.01	69
41	20	TELEPHONE SERVICES	30	30.00	100	360	360.00	100	.00	360	.00	100
41	**	COMMUNICATIONS & FREIGHT	79	30.00	38	860	704.99	82	.00	860	155.01	82
47		PRINTING & BINDING										
47	10	PRINTING MATERIAL-INFRAST	139	.00	0	1668	1329.47	80	281.90	1668	56.63	97
47	**	PRINTING & BINDING	139	.00	0	1668	1329.47	80	281.90	1668	56.63	97
49		OTHER CURRENT CHARGES										
49	10	LEGAL ADS/COMP PLAN ATTON	1924	843.17	44	23000	21104.17	92	.00	23000	1895.83	92
49	20	ELECTIONS	3631	26480.51	729	26544	26542.84	100	.00	26544	1.16	100
49	50	CODIFICATIONS	312	976.42	313	3700	2374.40	64	.00	3700	1325.60	64
49	**	OTHER CURRENT CHARGES	5867	28300.10	482	53244	50021.41	94	.00	53244	3222.59	94
52		OPERATING SUPPLIES										
52	10	SUPPLIES	49	.00	0	500	406.63	81	.00	500	93.37	81
52	**	OPERATING SUPPLIES	49	.00	0	500	406.63	81	.00	500	93.37	81

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY CLERK/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
512		EXECUTIVE										
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	56	85.00	152	650	645.00	99	.00	650	5.00	99
	54 **	BOOKS, PUB, SUBS & MEMBER	56	85.00	152	650	645.00	99	.00	650	5.00	99
512	** **	EXECUTIVE	21808	41865.50	192	260860	236102.80	91	281.90	260860	24475.30	91
51	** **	GENERAL GOVERNMENT	21808	41865.50	192	260860	236102.80	91	281.90	260860	24475.30	91
DIV	1200	TOTAL *****										
		CITY CLERK	21808	41865.50	192	260860	236102.80	91	281.90	260860	24475.30	91
DEPT	12	TOTAL *****										
		CITY CLERK	21808	41865.50	192	260860	236102.80	91	281.90	260860	24475.30	91

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	19290	17731.27	92	231392	221640.48	96	.00	231392	9751.52	96
	12 **	REGULAR SALARIES AND WAGE	19290	17731.27	92	231392	221640.48	96	.00	231392	9751.52	96
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	2840	1326.72	47	35794	14835.42	41	.00	35794	20958.58	41
	13 **	OTHER SALARIES & WAGES	2840	1326.72	47	35794	14835.42	41	.00	35794	20958.58	41
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1727	1468.63	85	20625	16000.68	78	.00	20625	4624.32	78
	21 **	FICA/MEDICARE	1727	1468.63	85	20625	16000.68	78	.00	20625	4624.32	78
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	876	.00	0	10424	6204.11	60	.00	10424	4219.89	60
	22 20	DEFERRED COMP CONTRIB.	1462	150.48	10	17423	10173.62	58	.00	17423	7249.38	58
	22 **	RETIREMENT CONTRIBUTIONS	2338	150.48	6	27847	16377.73	59	.00	27847	11469.27	59
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1638	1466.40	90	19535	15993.24	82	.00	19535	3541.76	82
	23 **	LIFE & HEALTH INSURANCE	1638	1466.40	90	19535	15993.24	82	.00	19535	3541.76	82
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	130	.00	0	1483	1228.88	83	.00	1483	254.12	83
	24 **	WORKERS' COMPENSATION	130	.00	0	1483	1228.88	83	.00	1483	254.12	83
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVCS-INFRA	11148	.00	0	130416	45453.10	35	45704.83	130416	39258.07	70
	34 **	OTHER CONTRACTUAL SERVICE	11148	.00	0	130416	45453.10	35	45704.83	130416	39258.07	70
	40	TRAVEL & PER DIEM										
	40 65	CITY MANAGER'S EXPENSE	104	.00	0	1150	1150.00	100	.00	1150	.00	100
	40 70	TRAVEL & CONFERENCE	87	30.00	35	1000	252.03	25	.00	1000	747.97	25
	40 **	TRAVEL & PER DIEM	191	30.00	16	2150	1402.03	65	.00	2150	747.97	65
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	137	.00	0	1589	1083.61	68	.00	1589	505.39	68
	41 20	TELEPHONE SERVICE	150	187.87	125	1800	1900.99	106	.00	1800	100.99	106
	41 **	COMMUNICATIONS & FREIGHT	287	187.87	66	3389	2984.60	88	.00	3389	404.40	88
	45	INSURANCE										
	45 15	AUTO INSURANCE	49	.00	0	500	.00	0	.00	500	500.00	0
	45 **	INSURANCE	49	.00	0	500	.00	0	.00	500	500.00	0
	47	PRINTING AND BINDING										
	47 10	PRINTING MATERIALS-INFRAS	139	.00	0	1668	1405.21	84	233.48	1668	29.31	98
	47 **	PRINTING AND BINDING	139	.00	0	1668	1405.21	84	233.48	1668	29.31	98

FUND 001 GENERAL FUND			DEPT/DIV 1310 ADMINISTRATION/CITY MANAGER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
52		OPERATING SUPPLIES										
52	05	COMPUTER EQUIPMENT	982	.00	0	4902	4190.62	86	.00	4902	711.38	86
52	10	SUPPLIES	174	.00	0	2000	2000.00	100	.00	2000	.00	100
52	30	FUEL & LUBRICANT	460	834.30	181	5410	5076.24	94	.00	5410	333.76	94
52	**	OPERATING SUPPLIES	1616	834.30	52	12312	11266.86	92	.00	12312	1045.14	92
54		BOOKS, PUB, SUBS & MEMBER										
54	10	MEMBER. & SUBSCRIPTIONS	561	10.00	2	6633	4312.14	65	.00	6633	2320.86	65
54	**	BOOKS, PUB, SUBS & MEMBER	561	10.00	2	6633	4312.14	65	.00	6633	2320.86	65
64		MACHINERY & EQUIPMENT										
64	50	CAPITAL IMPROVEMENT	5716	.00	0	40000	35500.00	89	.00	40000	4500.00	89
64	**	MACHINERY & EQUIPMENT	5716	.00	0	40000	35500.00	89	.00	40000	4500.00	89
99		OTHER USES										
99	20	GENERAL CONTINGENCY	23605-	.00	0	18830	.00	0	.00	18830	18830.00	0
99	**	OTHER USES	23605-	.00	0	18830	.00	0	.00	18830	18830.00	0
513	**	** INFRASTRUCTURE	24065	23205.67	96	552574	388400.37	70	45938.31	552574	118235.32	79
51	**	** GENERAL GOVERNMENT	24065	23205.67	96	552574	388400.37	70	45938.31	552574	118235.32	79
DIV	1310	TOTAL ***** CITY MANAGER	24065	23205.67	96	552574	388400.37	70	45938.31	552574	118235.32	79

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	8964	7988.64	89	107480	104921.58	98	.00	107480	2558.42	98
12	**	REGULAR SALARIES AND WAGE	8964	7988.64	89	107480	104921.58	98	.00	107480	2558.42	98
13		OTHER SALARIES & WAGES										
13	10	PART-TIME	2631	1483.60	56	31451	19898.06	63	.00	31451	11552.94	63
13	**	OTHER SALARIES & WAGES	2631	1483.60	56	31451	19898.06	63	.00	31451	11552.94	63
21		FICA/MEDICARE										
21	10	F.I.C.A.	893	724.61	81	10628	9548.59	90	.00	10628	1079.41	90
21	**	FICA/MEDICARE	893	724.61	81	10628	9548.59	90	.00	10628	1079.41	90
22		RETIREMENT CONTRIBUTIONS										
22	10	PENSION PLAN CONTRIBUTION	552	.00	0	6525	3883.52	60	.00	6525	2641.48	60
22	20	DEFERRED COMP CONTRIB.	405	348.38	86	4772	4354.88	91	.00	4772	417.12	91
22	**	RETIREMENT CONTRIBUTIONS	957	348.38	36	11297	8238.40	73	.00	11297	3058.60	73
23		LIFE & HEALTH INSURANCE										
23	10	GROUP HEALTH INSURANCE	967	786.51	81	11516	8346.62	73	.00	11516	3169.38	73
23	**	LIFE & HEALTH INSURANCE	967	786.51	81	11516	8346.62	73	.00	11516	3169.38	73
24		WORKERS' COMPENSATION										
24	10	WORKERS' COMPENSATION	71	.00	0	764	633.08	83	.00	764	130.92	83
24	**	WORKERS' COMPENSATION	71	.00	0	764	633.08	83	.00	764	130.92	83
34		OTHER CONTRACTUAL SERVICE										
34	50	CONTRACTUAL SERVCS-INFRA	557	.00	0	6500	6500.00	100	.00	6500	.00	100
34	**	OTHER CONTRACTUAL SERVICE	557	.00	0	6500	6500.00	100	.00	6500	.00	100
41		COMMUNICATIONS & FREIGHT										
41	10	POSTAGE	250	117.92	47	3000	2156.32	72	.00	3000	843.68	72
41	20	TELEPHONE SERVICE	35	96.61	276	420	224.56	54	.00	420	195.44	54
41	25	TELEPHONE	5687	1443.42	25	68167	65695.17	96	1200.00	68167	1271.83	98
41	**	COMMUNICATIONS & FREIGHT	5972	1657.95	28	71587	68076.05	95	1200.00	71587	2310.95	97
44		RENTALS & LEASES										
44	20	LEASE PURCH-POSTAGE MACHN	124	124.00	100	1488	1488.00	100	.00	1488	.00	100
44	**	RENTALS & LEASES	124	124.00	100	1488	1488.00	100	.00	1488	.00	100
46		REPAIR & MAINT SERVICES										
46	15	REPAIR & MAINT. OFFC EQUI	159	.00	0	1787	1787.00	100	.00	1787	.00	100
46	20	REPAIR & MAINT. OPER EQUI	30	.00	0	250	.00	0	.00	250	250.00	0
46	**	REPAIR & MAINT SERVICES	189	.00	0	2037	1787.00	88	.00	2037	250.00	88
47		PRINTING AND BINDING										
47	10	PRINTING MATERIALS-INFRA	617	.00	0	7371	6026.92	82	423.36	7371	920.72	88
47	20	PRINTING - CONTRACTUAL	174	.00	0	2000	1370.00	69	.00	2000	630.00	69
47	**	PRINTING AND BINDING	791	.00	0	9371	7396.92	79	423.36	9371	1550.72	84

FUND 001 GENERAL FUND			DEPT/DIV 1320 ADMINISTRATION/CENTRAL SERVICES									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
	52	OPERATING SUPPLIES										
	52	10 SUPPLIES	1314	1158.17	88	15831	15493.22	98	.00	15831	337.78	98
	52	11 SUPPLIES-PASSPORT PROCESS	41	.00	0	470	131.00	28	.00	470	339.00	28
	52	** OPERATING SUPPLIES	1355	1158.17	86	16301	15624.22	96	.00	16301	676.78	96
	54	BOOKS, PUB, SUBS & MEMBER										
	54	10 MEMBER. & SUBSCRIPTIONS	33	.00	0	330	330.00	100	.00	330	.00	100
	54	** BOOKS, PUB, SUBS & MEMBER	33	.00	0	330	330.00	100	.00	330	.00	100
513	**	** INFRASTRUCTURE	23504	14271.86	61	280750	252788.52	90	1623.36	280750	26338.12	91
51	**	** GENERAL GOVERNMENT	23504	14271.86	61	280750	252788.52	90	1623.36	280750	26338.12	91
DIV	1320	TOTAL *****										
		CENTRAL SERVICES	23504	14271.86	61	280750	252788.52	90	1623.36	280750	26338.12	91

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	13705	12146.40	89	164350	151830.00	92	.00	164350	12520.00	92
	12	**	REGULAR SALARIES AND WAGE	13705	12146.40	89	164350	151830.00	92	.00	164350	12520.00	92
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1056	884.20	84	12573	11229.06	89	.00	12573	1343.94	89
	21	**	FICA/MEDICARE	1056	884.20	84	12573	11229.06	89	.00	12573	1343.94	89
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	918	.00	0	11597	7659.90	66	.00	11597	3937.10	66
	22	20	DEFERRED COMP CONTRIB.	646	569.16	88	7039	6668.95	95	.00	7039	370.05	95
	22	**	RETIREMENT CONTRIBUTIONS	1564	569.16	36	18636	14328.85	77	.00	18636	4307.15	77
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1445	1299.27	90	17274	13528.72	78	.00	17274	3745.28	78
	23	**	LIFE & HEALTH INSURANCE	1445	1299.27	90	17274	13528.72	78	.00	17274	3745.28	78
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	79	.00	0	904	12858.54-	1422-	.00	904	13762.54	1422-
	24	**	WORKERS' COMPENSATION	79	.00	0	904	12858.54-	1422-	.00	904	13762.54	1422-
	25		UNEMPLOYMENT COMPENSATION										
	25	10	UNEMPLOYMENT COMPENSATION	5289	.00	0	40875	40863.66	100	.00	40875	11.34	100
	25	**	UNEMPLOYMENT COMPENSATION	5289	.00	0	40875	40863.66	100	.00	40875	11.34	100
	26		EMPLOYEE ASSISTANCE										
	26	10	EMPLOYEE ASSISTANCE PROGR	552	.00	0	5000	2973.47	60	.00	5000	2026.53	60
	26	**	EMPLOYEE ASSISTANCE	552	.00	0	5000	2973.47	60	.00	5000	2026.53	60
	31		PROFESSIONAL SERVICES										
	31	60	PREEMPLOYMENT PHYSICAL	674	1875.00	278	8000	7945.00	99	.00	8000	55.00	99
	31	**	PROFESSIONAL SERVICES	674	1875.00	278	8000	7945.00	99	.00	8000	55.00	99
	34		OTHER CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVCs-INFRA	6909	.00	0	82875	69754.63	84	8083.37	82875	5037.00	94
	34	**	OTHER CONTRACTUAL SERVICE	6909	.00	0	82875	69754.63	84	8083.37	82875	5037.00	94
	40		TRAVEL & PER DIEM										
	40	80	EMPLOYEE EDUCATION	1335	2020.57	151	15910	7162.24	45	.00	15910	8747.76	45
	40	90	TUITION REIMBURSEMENT	983	.00	0	8839	8838.20	100	.00	8839	.80	100
	40	**	TRAVEL & PER DIEM	2318	2020.57	87	24749	16000.44	65	.00	24749	8748.56	65
	41		COMMUNICATIONS & FREIGHT										
	41	10	POSTAGE	15	.00	0	180	157.46	88	.00	180	22.54	88
	41	20	TELEPHONE SERVICE	140	126.23	90	1680	1032.64	62	.00	1680	647.36	62
	41	**	COMMUNICATIONS & FREIGHT	155	126.23	81	1860	1190.10	64	.00	1860	669.90	64



FUND 001 GENERAL FUND			DEPT/DIV 1330 ADMINISTRATION/HUMAN RESOURCES									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
	45	INSURANCE										
	45	10 EXCESS LIABILITY COVERAGE	19830	.00	0	265046	259755.68	98	.00	265046	5290.32	98
	45	** INSURANCE	19830	.00	0	265046	259755.68	98	.00	265046	5290.32	98
	47	PRINTING AND BINDING										
	47	10 PRINTING MATERIALS-INFRAS	139	.00	0	1668	1331.41	80	281.90	1668	54.69	97
	47	** PRINTING AND BINDING	139	.00	0	1668	1331.41	80	281.90	1668	54.69	97
	48	PROMOTIONAL ACTIVITIES										
	48	50 NON-LEGAL ADVERTISING	424	.00	0	5000	789.00	16	.00	5000	4211.00	16
	48	** PROMOTIONAL ACTIVITIES	424	.00	0	5000	789.00	16	.00	5000	4211.00	16
	52	OPERATING SUPPLIES										
	52	10 SUPPLIES	223	.00	0	2643	1471.17	56	.00	2643	1171.83	56
	52	** OPERATING SUPPLIES	223	.00	0	2643	1471.17	56	.00	2643	1171.83	56
	54	BOOKS, PUB, SUBS & MEMBER										
	54	10 MEMBER. & SUBSCRIPTIONS	284	643.20	227	3320	2976.25	90	.00	3320	343.75	90
	54	** BOOKS, PUB, SUBS & MEMBER	284	643.20	227	3320	2976.25	90	.00	3320	343.75	90
513	**	** INFRASTRUCTURE	54646	19564.03	36	654773	583108.90	89	8365.27	654773	63298.83	90
51	**	** GENERAL GOVERNMENT	54646	19564.03	36	654773	583108.90	89	8365.27	654773	63298.83	90
DIV	1330	TOTAL ***** HUMAN RESOURCES	54646	19564.03	36	654773	583108.90	89	8365.27	654773	63298.83	90

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	15934	15816.67	99	209800	173983.37	83	15816.63	209800	20000.00	91
	34	** OTHER CONTRACTUAL SERVICE	15934	15816.67	99	209800	173983.37	83	15816.63	209800	20000.00	91
	46	REPAIR & MAINT SERVICES										
	46	32 INTERNET SERVICE	7217	7566.97	105	68012	55671.41	82	4936.64	68012	7403.95	89
	46	34 MAINTENANCE-INTERNET SFTW	1851	.00	0	22124	7103.33	32	14995.50	22124	25.17	100
	46	** REPAIR & MAINT SERVICES	9068	7566.97	83	90136	62774.74	70	19932.14	90136	7429.12	92
	52	OPERATING SUPPLIES										
	52	05 COMPUTER EQUIPMENT	6961	824.04	12	83532	44578.29	53	37538.82	83532	1414.89	98
	52	10 SUPPLIES	1909	.00	0	22875	2382.01	10	12150.64	22875	8342.35	64
	52	** OPERATING SUPPLIES	8870	824.04	9	106407	46960.30	44	49689.46	106407	9757.24	91
	64	MACHINERY & EQUIPMENT										
	64	30 EQUIPMENT-OPERATING	961	.00	0	11422	8172.89	72	1447.20	11422	1801.91	84
	64	** MACHINERY & EQUIPMENT	961	.00	0	11422	8172.89	72	1447.20	11422	1801.91	84
513	**	** INFRASTRUCTURE	34833	24207.68	70	417765	291891.30	70	86885.43	417765	38988.27	91
51	**	** GENERAL GOVERNMENT	34833	24207.68	70	417765	291891.30	70	86885.43	417765	38988.27	91
DIV	1340	TOTAL ***** MANAGEMENT INFO. SYSTEMS	34833	24207.68	70	417765	291891.30	70	86885.43	417765	38988.27	91
DEPT	13	TOTAL ***** ADMINISTRATION	137048	81249.24	59	1905862	1516189.09	80	142812.37	1905862	246860.54	87

FUND 001 GENERAL FUND		DEPT/DIV 1410 FINANCE/FINANCE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
513			INFRASTRUCTURE										
	12		REGULAR SALARIES AND WAGE										
	12	10	REGULAR	21535	19289.12	90	267387	267469.40	100	.00	267387	82.40-	100
	12	**	REGULAR SALARIES AND WAGE	21535	19289.12	90	267387	267469.40	100	.00	267387	82.40-	100
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	6038	4041.71	67	72335	44020.77	61	.00	72335	28314.23	61
	13	**	OTHER SALARIES & WAGES	6038	4041.71	67	72335	44020.77	61	.00	72335	28314.23	61
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	2286	1715.71	75	27366	23707.29	87	.00	27366	3658.71	87
	21	**	FICA/MEDICARE	2286	1715.71	75	27366	23707.29	87	.00	27366	3658.71	87
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	2070	.00	0	26931	18505.20	69	.00	26931	8425.80	69
	22	20	DEFERRED COMP CONTRIB.	1095	733.10	67	11027	9355.27	85	.00	11027	1671.73	85
	22	**	RETIREMENT CONTRIBUTIONS	3165	733.10	23	37958	27860.47	73	.00	37958	10097.53	73
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	2405	1996.63	83	28761	22452.34	78	.00	28761	6308.66	78
	23	**	LIFE & HEALTH INSURANCE	2405	1996.63	83	28761	22452.34	78	.00	28761	6308.66	78
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	174	.00	0	1967	1629.96	83	.00	1967	337.04	83
	24	**	WORKERS' COMPENSATION	174	.00	0	1967	1629.96	83	.00	1967	337.04	83
	31		PROFESSIONAL SERVICES										
	31	00	PROFESSIONAL SERVICES	837	.00	0	10000	9860.95	99	.00	10000	139.05	99
	31	**	PROFESSIONAL SERVICES	837	.00	0	10000	9860.95	99	.00	10000	139.05	99
	32		ACCOUNTING & AUDITING										
	32	10	AUDITOR'S FEE	4837	.00	0	58000	50390.00	87	7500.00	58000	110.00	100
	32	**	ACCOUNTING & AUDITING	4837	.00	0	58000	50390.00	87	7500.00	58000	110.00	100
	34		OTHER CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVCS-INFRA	3087	1298.16	42	28000	31985.17	114	.00	28000	3985.17-	114
	34	**	OTHER CONTRACTUAL SERVICE	3087	1298.16	42	28000	31985.17	114	.00	28000	3985.17-	114
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	124	.00	0	1400	1253.67	90	.00	1400	146.33	90
	40	90	TUITION REIMBURSEMENT	95	.00	0	1063	.00	0	.00	1063	1063.00	0
	40	**	TRAVEL & PER DIEM	219	.00	0	2463	1253.67	51	.00	2463	1209.33	51
	41		COMMUNICATIONS & FREIGHT										
	41	10	POSTAGE	595	.00	0	7030	4773.93	68	.00	7030	2256.07	68
	41	20	TELEPHONE SERVICE	125	78.79	63	1500	718.45	48	.00	1500	781.55	48
	41	**	COMMUNICATIONS & FREIGHT	720	78.79	11	8530	5492.38	64	.00	8530	3037.62	64

FUND 001 GENERAL FUND		DEPT/DIV 1410 FINANCE/FINANCE											
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT	
51		GENERAL GOVERNMENT											
513		INFRASTRUCTURE											
46		REPAIR & MAINT SERVICES											
46	34	MAINTENANCE-INTERNET SFTW	2924	.00	0	35000	35000.00	100	.00	35000	.00	100	
46	**	REPAIR & MAINT SERVICES	2924	.00	0	35000	35000.00	100	.00	35000	.00	100	
47		PRINTING AND BINDING											
47	10	PRINTING MATERIALS-INFRAS	139	.00	0	1668	1313.84	79	233.48	1668	120.68	93	
47	**	PRINTING AND BINDING	139	.00	0	1668	1313.84	79	233.48	1668	120.68	93	
52		OPERATING SUPPLIES											
52	10	SUPPLIES	382	455.76	119	4573	4553.55	100	.00	4573	19.45	100	
52	**	OPERATING SUPPLIES	382	455.76	119	4573	4553.55	100	.00	4573	19.45	100	
54		BOOKS, PUB, SUBS & MEMBER											
54	10	MEMBER. & SUBSCRIPTIONS	186	.00	0	2210	2144.52	97	.00	2210	65.48	97	
54	**	BOOKS, PUB, SUBS & MEMBER	186	.00	0	2210	2144.52	97	.00	2210	65.48	97	
71		BOND PRINCIPAL											
71	10	DEBT SERVICE-PRINCIPAL	2878	.00	0	34415	34414.00	100	.00	34415	1.00	100	
71	**	BOND PRINCIPAL	2878	.00	0	34415	34414.00	100	.00	34415	1.00	100	
513	**	**	INFRASTRUCTURE	51812	29608.98	57	620633	563548.31	91	7733.48	620633	49351.21	92
51	**	**	GENERAL GOVERNMENT	51812	29608.98	57	620633	563548.31	91	7733.48	620633	49351.21	92
DIV	1410	TOTAL *****											
		FINANCE	51812	29608.98	57	620633	563548.31	91	7733.48	620633	49351.21	92	
DEPT	14	TOTAL *****											
		FINANCE	51812	29608.98	57	620633	563548.31	91	7733.48	620633	49351.21	92	

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	13337	.00	0	160000	146960.00	92	13040.00	160000	.00	100	
	31	**	PROFESSIONAL SERVICES	13337	.00	0	160000	146960.00	92	13040.00	160000	.00	100	
	34		OTHER CONTRACTUAL SERVICE											
	34	10	LITIGATION-SPC PRJ & COST	39587	.00	0	225000	212685.43	95	.00	225000	12314.57	95	
	34	40	CONSULTING-LABOR ATTORNEY	3337	.00	0	40000	33247.77	83	.00	40000	6752.23	83	
	34	**	OTHER CONTRACTUAL SERVICE	42924	.00	0	265000	245933.20	93	.00	265000	19066.80	93	
514	**	**	LEGAL COUNSEL	56261	.00	0	425000	392893.20	92	13040.00	425000	19066.80	96	
51	**	**	GENERAL GOVERNMENT	56261	.00	0	425000	392893.20	92	13040.00	425000	19066.80	96	
DIV	1500		TOTAL *****											
			CITY ATTORNEY	56261	.00	0	425000	392893.20	92	13040.00	425000	19066.80	96	
DEPT	15		TOTAL *****											
			LEGAL	56261	.00	0	425000	392893.20	92	13040.00	425000	19066.80	96	

FUND 001 GENERAL FUND			DEPT/DIV 1610 PROTECTIVE INSPECTIONS/BUILDING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
524		PROTECTIVE INSPECTIONS										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	17312	15794.43	91	207623	197429.99	95	.00	207623	10193.01	95
	12 **	REGULAR SALARIES AND WAGE	17312	15794.43	91	207623	197429.99	95	.00	207623	10193.01	95
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	10231	9403.60	92	122717	117545.00	96	.00	122717	5172.00	96
	13 **	OTHER SALARIES & WAGES	10231	9403.60	92	122717	117545.00	96	.00	122717	5172.00	96
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	2116	1917.22	91	25271	24205.59	96	.00	25271	1065.41	96
	21 **	FICA/MEDICARE	2116	1917.22	91	25271	24205.59	96	.00	25271	1065.41	96
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1064	.00	0	15335	12170.75	79	.00	15335	3164.25	79
	22 20	DEFERRED COMP CONTRIB.	1140	964.44	85	11025	10594.53	96	.00	11025	430.47	96
	22 **	RETIREMENT CONTRIBUTIONS	2204	964.44	44	26360	22765.28	86	.00	26360	3594.72	86
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1934	1791.18	93	23109	18359.83	79	.00	23109	4749.17	79
	23 **	LIFE & HEALTH INSURANCE	1934	1791.18	93	23109	18359.83	79	.00	23109	4749.17	79
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	706	.00	0	8406	6965.60	83	.00	8406	1440.40	83
	24 **	WORKERS' COMPENSATION	706	.00	0	8406	6965.60	83	.00	8406	1440.40	83
	31	PROFESSIONAL SERVICES										
	31 50	CONTRACT INSPECT/ENGINEER	250	.00	0	3000	600.00	20	.00	3000	2400.00	20
	31 **	PROFESSIONAL SERVICES	250	.00	0	3000	600.00	20	.00	3000	2400.00	20
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	87	.00	0	1000	773.76	77	.00	1000	226.24	77
	34 **	OTHER CONTRACTUAL SERVICE	87	.00	0	1000	773.76	77	.00	1000	226.24	77
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	15	.00	0	180	127.95	71	.00	180	52.05	71
	41 20	TELEPHONE SERVICES	30	24.74	83	360	157.67	44	.00	360	202.33	44
	41 **	COMMUNICATIONS & FREIGHT	45	24.74	55	540	285.62	53	.00	540	254.38	53
	45	INSURANCE										
	45 15	AUTO INSURANCE	37	.00	0	400	.00	0	.00	400	400.00	0
	45 **	INSURANCE	37	.00	0	400	.00	0	.00	400	400.00	0
	47	PRINTING & BINDING										
	47 10	PRINTING MATERIALS-INFRAS	139	.00	0	1668	1267.57	76	97.24	1668	303.19	82
	47 **	PRINTING & BINDING	139	.00	0	1668	1267.57	76	97.24	1668	303.19	82

FUND 001 GENERAL FUND			DEPT/DIV 1610 PROTECTIVE INSPECTIONS/BUILDING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
524		PROTECTIVE INSPECTIONS										
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	137	.00	0	1600	1476.68	92	.00	1600	123.32	92
	52 20	UNIFORMS	87	.00	0	1000	932.54	93	.00	1000	67.46	93
	52 30	FUEL	104	173.80	167	1127	1058.42	94	.00	1127	68.58	94
	52 **	OPERATING SUPPLIES	328	173.80	53	3727	3467.64	93	.00	3727	259.36	93
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	24	.00	0	200	80.00	40	.00	200	120.00	40
	54 **	BOOKS, PUB, SUBS & MEMBER	24	.00	0	200	80.00	40	.00	200	120.00	40
524	** **	PROTECTIVE INSPECTIONS	35413	30069.41	85	424021	393745.88	93	97.24	424021	30177.88	93
52	** **	PUBLIC SAFETY	35413	30069.41	85	424021	393745.88	93	97.24	424021	30177.88	93
DIV	1610	TOTAL ***** BUILDING	35413	30069.41	85	424021	393745.88	93	97.24	424021	30177.88	93

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	19517	17940.19	92	234182	224274.26	96	.00	234182	9907.74	96
	12 **	REGULAR SALARIES AND WAGE	19517	17940.19	92	234182	224274.26	96	.00	234182	9907.74	96
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1634	1418.75	87	19575	18609.44	95	.00	19575	965.56	95
	13 **	OTHER SALARIES & WAGES	1634	1418.75	87	19575	18609.44	95	.00	19575	965.56	95
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1625	1470.39	91	19412	18403.18	95	.00	19412	1008.82	95
	21 **	FICA/MEDICARE	1625	1470.39	91	19412	18403.18	95	.00	19412	1008.82	95
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1733	.00	0	21624	13908.06	64	.00	21624	7715.94	64
	22 20	DEFERRED COMP CONTRIB.	773	675.34	87	8283	7831.63	95	.00	8283	451.37	95
	22 **	RETIREMENT CONTRIBUTIONS	2506	675.34	27	29907	21739.69	73	.00	29907	8167.31	73
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1911	1801.01	94	22811	21114.06	93	.00	22811	1696.94	93
	23 **	LIFE & HEALTH INSURANCE	1911	1801.01	94	22811	21114.06	93	.00	22811	1696.94	93
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	81	.00	0	939	778.08	83	.00	939	160.92	83
	24 **	WORKERS' COMPENSATION	81	.00	0	939	778.08	83	.00	939	160.92	83
	31	PROFESSIONAL SERVICES										
	31 00	PROFESSIONAL SERVICES	44	.00	0	440	.00	0	.00	440	440.00	0
	31 **	PROFESSIONAL SERVICES	44	.00	0	440	.00	0	.00	440	440.00	0
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	1880	.00	0	22450	20550.00	92	1900.00	22450	.00	100
	34 80	DIGITIZING	125	.00	0	1445	1443.75	100	.00	1445	1.25	100
	34 **	OTHER CONTRACTUAL SERVICE	2005	.00	0	23895	21993.75	92	1900.00	23895	1.25	100
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	160	.00	0	1876	1278.27	68	.00	1876	597.73	68
	41 20	TELEPHONE SERVICES	190	91.06	48	2280	716.23	31	.00	2280	1563.77	31
	41 **	COMMUNICATIONS & FREIGHT	350	91.06	26	4156	1994.50	48	.00	4156	2161.50	48
	45	INSURANCE										
	45 15	AUTO INSURANCE	37	.00	0	400	.00	0	.00	400	400.00	0
	45 **	INSURANCE	37	.00	0	400	.00	0	.00	400	400.00	0
	46	REPAIRS & MAINT SVC/MAINT										
	46 20	MAINT.&REP.OPER. EQUIPMNT	623	2407.00	386	7410	4814.00	65	.00	7410	2596.00	65
	46 **	REPAIRS & MAINT SVC/MAINT	623	2407.00	386	7410	4814.00	65	.00	7410	2596.00	65



FUND 001 GENERAL FUND			DEPT/DIV 1620 PROTECTIVE INSPECTIONS/PLANNING & ZONING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
524		PROTECTIVE INSPECTIONS										
	47	PRINTING & BINDING										
47	10	PRINTING MATERIALS-INFRAS	288	.00	0	3335	2625.30	79	439.86	3335	269.84	92
47	**	PRINTING & BINDING	288	.00	0	3335	2625.30	79	439.86	3335	269.84	92
49		OTHER CURRENT CHARGES										
49	10	LEGAL ADS	309	931.00	301	3587	2834.89	79	.00	3587	752.11	79
49	**	OTHER CURRENT CHARGES	309	931.00	301	3587	2834.89	79	.00	3587	752.11	79
52		OPERATING SUPPLIES										
52	10	SUPPLIES	246	.00	0	2886	1318.22	46	.00	2886	1567.78	46
52	30	FUEL	12	22.21	185	144	134.18	93	.00	144	9.82	93
52	**	OPERATING SUPPLIES	258	22.21	9	3030	1452.40	48	.00	3030	1577.60	48
54		BOOKS, PUB, SUBS & MEMBER										
54	10	MEMBER. & SUBSCRIPTIONS	106	.00	0	1162	808.73	70	.00	1162	353.27	70
54	**	BOOKS, PUB, SUBS & MEMBER	106	.00	0	1162	808.73	70	.00	1162	353.27	70
524	**	** PROTECTIVE INSPECTIONS	31294	26756.95	86	374241	341442.28	91	2339.86	374241	30458.86	92
52	**	** PUBLIC SAFETY	31294	26756.95	86	374241	341442.28	91	2339.86	374241	30458.86	92
DIV	1620	TOTAL ***** PLANNING & ZONING	31294	26756.95	86	374241	341442.28	91	2339.86	374241	30458.86	92

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	17733	17609.63	99	212752	220365.00	104	.00	212752	7613.00-	104
	12 **	REGULAR SALARIES AND WAGE	17733	17609.63	99	212752	220365.00	104	.00	212752	7613.00-	104
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1346	1311.59	97	16130	15755.83	98	.00	16130	374.17	98
	13 **	OTHER SALARIES & WAGES	1346	1311.59	97	16130	15755.83	98	.00	16130	374.17	98
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1460	1430.18	98	17509	17874.95	102	.00	17509	365.95-	102
	21 **	FICA/MEDICARE	1460	1430.18	98	17509	17874.95	102	.00	17509	365.95-	102
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1913	.00	0	27062	21019.81	78	.00	27062	6042.19	78
	22 20	DEFERRED COMP CONTRIB.	1031	789.56	77	8255	7124.04	86	.00	8255	1130.96	86
	22 **	RETIREMENT CONTRIBUTIONS	2944	789.56	27	35317	28143.85	80	.00	35317	7173.15	80
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1916	1801.97	94	22992	18514.03	81	.00	22992	4477.97	81
	23 **	LIFE & HEALTH INSURANCE	1916	1801.97	94	22992	18514.03	81	.00	22992	4477.97	81
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	1572	.00	0	18787	15567.80	83	.00	18787	3219.20	83
	24 **	WORKERS' COMPENSATION	1572	.00	0	18787	15567.80	83	.00	18787	3219.20	83
	31	PROFESSIONAL SERVICES										
	31 11	SPECIAL MASTERS	225	.00	0	2700	2275.00	84	.00	2700	425.00	84
	31 **	PROFESSIONAL SERVICES	225	.00	0	2700	2275.00	84	.00	2700	425.00	84
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	1024	260.00	25	18400	260.00	1	.00	18400	18140.00	1
	34 **	OTHER CONTRACTUAL SERVICE	1024	260.00	25	18400	260.00	1	.00	18400	18140.00	1
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	80	.00	0	916	722.78	79	.00	916	193.22	79
	40 80	EMPLOYEE EDUCATION	117	.00	0	1305	940.00	72	.00	1305	365.00	72
	40 **	TRAVEL & PER DIEM	197	.00	0	2221	1662.78	75	.00	2221	558.22	75
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	587	.00	0	7000	4753.60	68	.00	7000	2246.40	68
	41 20	TELEPHONE SERVICES	368	442.29	120	4350	3216.68	74	.00	4350	1133.32	74
	41 **	COMMUNICATIONS & FREIGHT	955	442.29	46	11350	7970.28	70	.00	11350	3379.72	70
	45	INSURANCE										
	45 15	AUTO INSURANCE	150	.00	0	1800	.00	0	.00	1800	1800.00	0
	45 **	INSURANCE	150	.00	0	1800	.00	0	.00	1800	1800.00	0

FUND 001 GENERAL FUND			DEPT/DIV 1640 PROTECTIVE INSPECTIONS/CODE ENFORCEMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
524		PROTECTIVE INSPECTIONS										
	47	PRINTING & BINDING										
	47 10	PRINTING MATERIALS-INFRAS	139	.00	0	1668	1288.45	77	97.24	1668	282.31	83
	47 **	PRINTING & BINDING	139	.00	0	1668	1288.45	77	97.24	1668	282.31	83
	49	OTHER CURRENT CHARGES										
	49 20	LIENS	234	55.50	24	2775	493.00	18	.00	2775	2282.00	18
	49 **	OTHER CURRENT CHARGES	234	55.50	24	2775	493.00	18	.00	2775	2282.00	18
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	754	128.28	17	2727	1739.36	64	430.56	2727	557.08	80
	52 20	UNIFORMS	100	.00	0	1200	950.92	79	.00	1200	249.08	79
	52 30	FUEL	500	921.90	184	5978	5609.20	94	.00	5978	368.80	94
	52 **	OPERATING SUPPLIES	1354	1050.18	78	9905	8299.48	84	430.56	9905	1174.96	88
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	33	.00	0	330	140.00	42	.00	330	190.00	42
	54 **	BOOKS, PUB, SUBS & MEMBER	33	.00	0	330	140.00	42	.00	330	190.00	42
524	** **	PROTECTIVE INSPECTIONS	31282	24750.90	79	374636	338610.45	90	527.80	374636	35497.75	91
52	** **	PUBLIC SAFETY	31282	24750.90	79	374636	338610.45	90	527.80	374636	35497.75	91
DIV	1640	TOTAL ***** CODE ENFORCEMENT	31282	24750.90	79	374636	338610.45	90	527.80	374636	35497.75	91
DEPT	16	TOTAL ***** PROTECTIVE INSPECTIONS	97989	81577.26	83	1172898	1073798.61	92	2964.90	1172898	96134.49	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										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	13619	5293.60	39	203395	201274.44	99	.00	203395	2120.56	99
	12 **	REGULAR SALARIES AND WAGE	13619	5293.60	39	203395	201274.44	99	.00	203395	2120.56	99
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1740	.00	0	20880	11661.93	56	.00	20880	9218.07	56
	13 **	OTHER SALARIES & WAGES	1740	.00	0	20880	11661.93	56	.00	20880	9218.07	56
	14	OVERTIME										
	14 10	OVERTIME	337	39.65	12	4000	255.85	6	.00	4000	3744.15	6
	14 **	OVERTIME	337	39.65	12	4000	255.85	6	.00	4000	3744.15	6
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1591	406.50	26	18993	16150.18	85	.00	18993	2842.82	85
	21 **	FICA/MEDICARE	1591	406.50	26	18993	16150.18	85	.00	18993	2842.82	85
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	3150	.00	0	37712	22445.26	60	.00	37712	15266.74	60
	22 **	RETIREMENT CONTRIBUTIONS	3150	.00	0	37712	22445.26	60	.00	37712	15266.74	60
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	3313	776.82	23	39734	24849.41	63	.00	39734	14884.59	63
	23 **	LIFE & HEALTH INSURANCE	3313	776.82	23	39734	24849.41	63	.00	39734	14884.59	63
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	1057	.00	0	12563	10410.28	83	.00	12563	2152.72	83
	24 **	WORKERS' COMPENSATION	1057	.00	0	12563	10410.28	83	.00	12563	2152.72	83
	34	CONTRACTUAL SERVICE										
	34 50	CONT. SVCS.	6282	11870.39	189	35307	26496.51	75	4000.00	35307	4810.49	86
	34 **	CONTRACTUAL SERVICE	6282	11870.39	189	35307	26496.51	75	4000.00	35307	4810.49	86
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	30	.00	0	250	.00	0	.00	250	250.00	0
	40 80	EMPLOYEE EDUCATION	37	.00	0	400	.00	0	.00	400	400.00	0
	40 **	TRAVEL & PER DIEM	67	.00	0	650	.00	0	.00	650	650.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	104	79.93	77	1248	648.42	52	.00	1248	599.58	52
	41 **	COMMUNICATIONS & FREIGHT	104	79.93	77	1248	648.42	52	.00	1248	599.58	52
	43	UTILITY SERVICES										
	43 10	ELECTRIC	9500	8968.07	94	114000	96262.03	84	13737.97	114000	4000.00	97
	43 20	WATER	2250	144.07	6	27000	18595.05	69	892.44	27000	7512.51	72
	43 **	UTILITY SERVICES	11750	9112.14	78	141000	114857.08	82	14630.41	141000	11512.51	92

FUND 001 GENERAL FUND		DEPT/DIV 1710 PUBLIC WORKS/BUILDING MAINTENANCE										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	30	.00	0	250	.00	0	.00	250	250.00	0
	46 70	MAINT & REP - STRUCTURES	6840	7786.00	114	67000	66988.65	100	.00	67000	11.35	100
	46 **	REPAIR & MAINT SERVICES	6870	7786.00	113	67250	66988.65	100	.00	67250	261.35	100
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	2450	4273.85	174	29400	24043.64	82	.00	29400	5356.36	82
	52 20	UNIFORMS	280	.00	0	3250	2519.49	78	310.52	3250	419.99	87
	52 **	OPERATING SUPPLIES	2730	4273.85	157	32650	26563.13	81	310.52	32650	5776.35	82
519	** **	TRANSFERS	52610	39638.88	75	615382	522601.14	85	18940.93	615382	73839.93	88
51	** **	GENERAL GOVERNMENT	52610	39638.88	75	615382	522601.14	85	18940.93	615382	73839.93	88
DIV	1710	TOTAL ***** BUILDING MAINTENANCE	52610	39638.88	75	615382	522601.14	85	18940.93	615382	73839.93	88

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	30877	22890.02	74	370403	377903.45	102	.00	370403	7500.45-	102
	12 **	REGULAR SALARIES AND WAGE	30877	22890.02	74	370403	377903.45	102	.00	370403	7500.45-	102
	14	OVERTIME										
	14 10	OVERTIME	587	107.65	18	7000	12191.45	174	.00	7000	5191.45-	174
	14 **	OVERTIME	587	107.65	18	7000	12191.45	174	.00	7000	5191.45-	174
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	2416	1739.10	72	28871	29648.00	103	.00	28871	777.00-	103
	21 **	FICA/MEDICARE	2416	1739.10	72	28871	29648.00	103	.00	28871	777.00-	103
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	5229	.00	0	62649	37287.14	60	.00	62649	25361.86	60
	22 **	RETIREMENT CONTRIBUTIONS	5229	.00	0	62649	37287.14	60	.00	62649	25361.86	60
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	4285	3755.11	88	51332	39859.63	78	.00	51332	11472.37	78
	23 **	LIFE & HEALTH INSURANCE	4285	3755.11	88	51332	39859.63	78	.00	51332	11472.37	78
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	4462	.00	0	53478	44314.40	83	.00	53478	9163.60	83
	24 **	WORKERS' COMPENSATION	4462	.00	0	53478	44314.40	83	.00	53478	9163.60	83
	34	OTHER CONTRACTUAL SERVICE										
	34 70	INTERLCL AGREE-RECYCLING	7150	7132.35	100	85800	78455.85	91	7344.15	85800	.00	100
	34 **	OTHER CONTRACTUAL SERVICE	7150	7132.35	100	85800	78455.85	91	7344.15	85800	.00	100
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	24	.00	0	200	.00	0	.00	200	200.00	0
	40 80	EMPLOYEE EDUCATION	25	.00	0	300	279.00	93	.00	300	21.00	93
	40 **	TRAVEL & PER DIEM	49	.00	0	500	279.00	56	.00	500	221.00	56
	43	UTILITY SERVICES										
	43 40	REFUSE DISPOSAL FEE	47924	86383.01	180	575000	537351.09	94	36923.91	575000	725.00	100
	43 **	UTILITY SERVICES	47924	86383.01	180	575000	537351.09	94	36923.91	575000	725.00	100
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	225	32.97	15	2700	2649.31	98	.00	2700	50.69	98
	52 20	UNIFORMS	337	.00	0	4000	3877.24	97	122.76	4000	.00	100
	52 **	OPERATING SUPPLIES	562	32.97	6	6700	6526.55	97	122.76	6700	50.69	99
	71	INTEREST EXPENSE										
	71 10	DEBT SERVICE-PRINCIPAL	6219	.00	0	74573	74301.54	100	.00	74573	271.46	100
	71 **	INTEREST EXPENSE	6219	.00	0	74573	74301.54	100	.00	74573	271.46	100

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	506	.00	0	6006	5436.28	91	.00	6006	569.72	91
	72	** INTEREST EXPENSE	506	.00	0	6006	5436.28	91	.00	6006	569.72	91
534	**	** GBG/SOLID WASTE CTRL SERV	110266	122040.21	111	1322312	1243554.38	94	44390.82	1322312	34366.80	97
53	**	** PHYSICAL ENVIRONMENT	110266	122040.21	111	1322312	1243554.38	94	44390.82	1322312	34366.80	97
DIV	1720	TOTAL *****										
		SOLID WASTE	110266	122040.21	111	1322312	1243554.38	94	44390.82	1322312	34366.80	97

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	20482	18958.99	93	245729	241693.25	98	.00	245729	4035.75	98
	12 **	REGULAR SALARIES AND WAGE	20482	18958.99	93	245729	241693.25	98	.00	245729	4035.75	98
	13	SALARIES & WAGES										
	13 10	PART TIME	1634	2947.27	180	19575	21647.80	111	.00	19575	2072.80-	111
	13 **	SALARIES & WAGES	1634	2947.27	180	19575	21647.80	111	.00	19575	2072.80-	111
	14	OVERTIME										
	14 10	OVERTIME	587	180.18	31	7000	4825.46	69	.00	7000	2174.54	69
	14 **	OVERTIME	587	180.18	31	7000	4825.46	69	.00	7000	2174.54	69
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1746	1615.09	93	20831	19988.92	96	.00	20831	842.08	96
	21 **	FICA/MEDICARE	1746	1615.09	93	20831	19988.92	96	.00	20831	842.08	96
	22	RETIREMENTS CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	3347	.00	0	40753	24969.39	61	.00	40753	15783.61	61
	22 20	DEFERRED COMP CONTRIB	150	264.79	177	1200	1900.83	158	.00	1200	700.83-	158
	22 **	RETIREMENTS CONTRIBUTIONS	3497	264.79	8	41953	26870.22	64	.00	41953	15082.78	64
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	3305	3935.13	119	39616	35487.39	90	.00	39616	4128.61	90
	23 **	LIFE & HEALTH INSURANCE	3305	3935.13	119	39616	35487.39	90	.00	39616	4128.61	90
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	2203	.00	0	26359	21842.32	83	.00	26359	4516.68	83
	24 **	WORKERS' COMPENSATION	2203	.00	0	26359	21842.32	83	.00	26359	4516.68	83
	34	OTHER CONTRACTUAL SERV.										
	34 50	CONTRACTUAL SERVICES	3113	4200.00	135	37268	32150.94	86	5117.06	37268	.00	100
	34 **	OTHER CONTRACTUAL SERV.	3113	4200.00	135	37268	32150.94	86	5117.06	37268	.00	100
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	25	.00	0	300	29.20	10	.00	300	270.80	10
	40 80	EMPLOYEE EDUCATION	62	.00	0	700	683.00	98	.00	700	17.00	98
	40 **	TRAVEL & PER DIEM	87	.00	0	1000	712.20	71	.00	1000	287.80	71
	41	TRAVEL & PER DIEM										
	41 20	TRAVEL & CONFERENCE	93	79.93	86	1050	649.13	62	.00	1050	400.87	62
	41 **	TRAVEL & PER DIEM	93	79.93	86	1050	649.13	62	.00	1050	400.87	62
	46	FACILITIES MAINT & REPAIR										
	46 25	LANDSCAPE MAINTENANCE	1750	197.68	11	21000	4948.98	24	4720.00	21000	11331.02	46
	46 40	MAINT & REP STRS & PARKWY	1074	.00	0	12800	9195.63	72	.00	12800	3604.37	72
	46 50	PARKS & STREETS - ELECT.	8587	7925.84	92	103000	97048.87	94	5951.13	103000	.00	100
	46 70	MAINT & REP-GRDS & STRUCT	212	93.39	44	2500	2212.12	89	.00	2500	287.88	89
	46 **	FACILITIES MAINT & REPAIR	11623	8216.91	71	139300	113405.60	81	10671.13	139300	15223.27	89



FUND 001 GENERAL FUND			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	287	.00	0	3400	3366.76	99	.00	3400	33.24	99
	52 20	UNIFORMS	300	.00	0	3600	2927.62	81	371.52	3600	300.86	92
	52 45	TOOLS	49	.00	0	500	299.99	60	.00	500	200.01	60
	52 **	OPERATING SUPPLIES	636	.00	0	7500	6594.37	88	371.52	7500	534.11	93
	71	BOND SERVICE- PRINCIPAL										
	71 10	DEBT SERVICE- PRINCIPAL	2226	.00	0	26602	26602.00	100	.00	26602	.00	100
	71 **	BOND SERVICE- PRINCIPAL	2226	.00	0	26602	26602.00	100	.00	26602	.00	100
	72	INTEREST EXPENSE										
	72 10	DEBT SERVICE-INTEREST	113	.00	0	1312	1301.36	99	.00	1312	10.64	99
	72 **	INTEREST EXPENSE	113	.00	0	1312	1301.36	99	.00	1312	10.64	99
541	** **	ST BEAUTIFICATION-RD&ST F	51345	40398.29	79	615095	553770.96	90	16159.71	615095	45164.33	93
54	** **	TRANSPORTATION	51345	40398.29	79	615095	553770.96	90	16159.71	615095	45164.33	93
DIV	1730	TOTAL ***** STREET MAINTENANCE	51345	40398.29	79	615095	553770.96	90	16159.71	615095	45164.33	93

PROGRAM: GM267L  
CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND		DEPT/DIV 1750 PUBLIC WORKS/LANSCAPE MAINTENANCE										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	18770	15523.04	83	225152	208980.98	93	.00	225152	16171.02	93
	12 **	REGULAR SALARIES AND WAGE	18770	15523.04	83	225152	208980.98	93	.00	225152	16171.02	93
	14	OVERTIME										
	14 10	OVERTIME	337	157.45	47	4000	3505.03	88	.00	4000	494.97	88
	14 **	OVERTIME	337	157.45	47	4000	3505.03	88	.00	4000	494.97	88
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1470	1188.82	81	17530	16158.01	92	.00	17530	1371.99	92
	21 **	FICA/MEDICARE	1470	1188.82	81	17530	16158.01	92	.00	17530	1371.99	92
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	3180	.00	0	38039	22639.88	60	.00	38039	15399.12	60
	22 20	DEFERRED COMP CONTRIB.	0	50.00	0	0	225.00	0	.00	0	225.00-	0
	22 **	RETIREMENT CONTRIBUTIONS	3180	50.00	2	38039	22864.88	60	.00	38039	15174.12	60
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	2853	2456.90	86	34148	25683.60	75	.00	34148	8464.40	75
	23 **	LIFE & HEALTH INSURANCE	2853	2456.90	86	34148	25683.60	75	.00	34148	8464.40	75
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	929	.00	0	11137	9228.64	83	.00	11137	1908.36	83
	24 **	WORKERS' COMPENSATION	929	.00	0	11137	9228.64	83	.00	11137	1908.36	83
	34	CONTRACTUAL SERVICE										
	34 50	CONT. SVCS.	5413-	5595.00	103-	23000	10395.00	45	9990.00	23000	2615.00	89
	34 **	CONTRACTUAL SERVICE	5413-	5595.00	103-	23000	10395.00	45	9990.00	23000	2615.00	89
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	25	.00	0	300	150.00	50	.00	300	150.00	50
	40 **	TRAVEL & PER DIEM	25	.00	0	300	150.00	50	.00	300	150.00	50
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	100	127.06	127	1200	628.29	52	.00	1200	571.71	52
	41 **	COMMUNICATIONS & FREIGHT	100	127.06	127	1200	628.29	52	.00	1200	571.71	52
	43	UTILITY SERVICES										
	43 50	ELECTRICITY-CITY PARKS	4174	4260.66	102	50000	25716.27	51	24283.73	50000	.00	100
	43 **	UTILITY SERVICES	4174	4260.66	102	50000	25716.27	51	24283.73	50000	.00	100
	45	INSURANCE										
	45 15	AUTO INSURANCE	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	45 **	INSURANCE	125	.00	0	1500	.00	0	.00	1500	1500.00	0

FUND 001 GENERAL FUND		DEPT/DIV 1750 PUBLIC WORKS/LANSCAPE MAINTENANCE										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	11100	8434.88	76	78200	73353.86	94	2502.97	78200	2343.17	97
	46 **	REPAIR & MAINT SERVICES	11100	8434.88	76	78200	73353.86	94	2502.97	78200	2343.17	97
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	782	3769.31	482	9285	4877.44	53	.00	9285	4407.56	53
	52 20	UNIFORMS	306	524.39	171	3650	2110.23	58	.00	3650	1539.77	58
	52 30	FUEL & LUBRICANT	1120	2059.07	184	13352	12528.60	94	.00	13352	823.40	94
	52 **	OPERATING SUPPLIES	2208	6352.77	288	26287	19516.27	74	.00	26287	6770.73	74
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	25	.00	0	300	255.00	85	.00	300	45.00	85
	54 **	BOOKS, PUB, SUBS & MEMBER	25	.00	0	300	255.00	85	.00	300	45.00	85
519	** **	TRANSFERS	39883	44146.58	111	510793	416435.83	82	36776.70	510793	57580.47	89
51	** **	GENERAL GOVERNMENT	39883	44146.58	111	510793	416435.83	82	36776.70	510793	57580.47	89
DIV	1750	TOTAL ***** LANSCAPE MAINTENANCE	39883	44146.58	111	510793	416435.83	82	36776.70	510793	57580.47	89

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	11423	9453.26	83	136999	115226.85	84	.00	136999	21772.15	84
	12 **	REGULAR SALARIES AND WAGE	11423	9453.26	83	136999	115226.85	84	.00	136999	21772.15	84
	14	OVERTIME										
	14 10	OVERTIME	299	.00	0	3500	884.96	25	.00	3500	2615.04	25
	14 **	OVERTIME	299	.00	0	3500	884.96	25	.00	3500	2615.04	25
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	903	649.86	72	10748	8171.94	76	.00	10748	2576.06	76
	21 **	FICA/MEDICARE	903	649.86	72	10748	8171.94	76	.00	10748	2576.06	76
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1950	.00	0	23323	13881.27	60	.00	23323	9441.73	60
	22 20	DEFERRED COMP CONTRIB.	0	100.00	0	0	150.00	0	.00	0	150.00-	0
	22 **	RETIREMENT CONTRIBUTIONS	1950	100.00	5	23323	14031.27	60	.00	23323	9291.73	60
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1434	1474.80	103	17109	14120.63	83	.00	17109	2988.37	83
	23 **	LIFE & HEALTH INSURANCE	1434	1474.80	103	17109	14120.63	83	.00	17109	2988.37	83
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	475	.00	0	5634	4668.60	83	.00	5634	965.40	83
	24 **	WORKERS' COMPENSATION	475	.00	0	5634	4668.60	83	.00	5634	965.40	83
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	31	.00	0	350	350.00	100	.00	350	.00	100
	40 **	TRAVEL & PER DIEM	31	.00	0	350	350.00	100	.00	350	.00	100
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	52	45.92	88	624	414.07	66	.00	624	209.93	66
	41 **	COMMUNICATIONS & FREIGHT	52	45.92	88	624	414.07	66	.00	624	209.93	66
	45	INSURANCE										
	45 15	AUTO INSURANCE	2587	.00	0	31000	.00	0	.00	31000	31000.00	0
	45 **	INSURANCE	2587	.00	0	31000	.00	0	.00	31000	31000.00	0
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	37	400.00	1081	400	400.00	100	.00	400	.00	100
	46 80	MAINT & REP-OUTSIDE SVCS	11337	8902.28	79	82000	73751.45	90	5912.00	82000	2336.55	97
	46 **	REPAIR & MAINT SERVICES	11374	9302.28	82	82400	74151.45	90	5912.00	82400	2336.55	97
	52	OPERATING SUPPLIES										
	52 20	UNIFORMS	424	135.38	32	5000	1581.66	32	1267.67	5000	2150.67	57
	52 30	FUEL & LUBRICANT	12056	.00	0	144606	140813.27	97	2471.09	144606	1321.64	99
	52 40	PARTS	1326-	2516.78	190-	38000	37990.84	100	.00	38000	9.16	100
	52 45	OPERATING TOOLS	50	66.63	133	600	567.71	95	.00	600	32.29	95
	52 50	TIRES	2250	1903.92	85	27000	27000.00	100	.00	27000	.00	100

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.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	52	60 GENERAL	574	2267.26	395	6800	6498.29	96	.00	6800	301.71	96
	52	** OPERATING SUPPLIES	14028	6889.97	49	222006	214451.77	97	3738.76	222006	3815.47	98
	71	BOND PRINCIPAL										
	71	10 DEBT SERVICE- PRINCIPAL	577	.00	0	6803	6803.00	100	.00	6803	.00	100
	71	** BOND PRINCIPAL	577	.00	0	6803	6803.00	100	.00	6803	.00	100
	72	INTEREST EXPENSE										
	72	10 DEBT SERVICE-INTEREST	24	.00	0	266	266.00	100	.00	266	.00	100
	72	** INTEREST EXPENSE	24	.00	0	266	266.00	100	.00	266	.00	100
519	**	** TRANSFERS	45157	27916.09	62	540762	453540.54	84	9650.76	540762	77570.70	86
51	**	** GENERAL GOVERNMENT	45157	27916.09	62	540762	453540.54	84	9650.76	540762	77570.70	86
DIV	1760	TOTAL ***** EQUIPMENT MAINTENANCE	45157	27916.09	62	540762	453540.54	84	9650.76	540762	77570.70	86

FUND 001 GENERAL FUND			DEPT/DIV 1770 PUBLIC WORKS/PUBLIC WORKS DIRECTOR OFF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	14798	13134.41	89	177466	164180.43	93	.00	177466	13285.57	93
	12 **	REGULAR SALARIES AND WAGE	14798	13134.41	89	177466	164180.43	93	.00	177466	13285.57	93
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1135	942.78	83	13576	11933.93	88	.00	13576	1642.07	88
	21 **	FICA/MEDICARE	1135	942.78	83	13576	11933.93	88	.00	13576	1642.07	88
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	2372	.00	0	21548	14079.47	65	.00	21548	7468.53	65
	22 20	DEFERRED COMP CONTRIB.	93	655.48	705	7911	7455.64	94	.00	7911	455.36	94
	22 **	RETIREMENT CONTRIBUTIONS	2465	655.48	27	29459	21535.11	73	.00	29459	7923.89	73
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1456	1298.64	89	17428	13524.05	78	.00	17428	3903.95	78
	23 **	LIFE & HEALTH INSURANCE	1456	1298.64	89	17428	13524.05	78	.00	17428	3903.95	78
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	63	.00	0	657	544.44	83	.00	657	112.56	83
	24 **	WORKERS' COMPENSATION	63	.00	0	657	544.44	83	.00	657	112.56	83
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	49	.00	0	500	100.00	20	.00	500	400.00	20
	40 80	EMPLOYEE EDUCATION	39	.00	0	380	.00	0	.00	380	380.00	0
	40 **	TRAVEL & PER DIEM	88	.00	0	880	100.00	11	.00	880	780.00	11
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	15	.00	0	125	90.66	73	.00	125	34.34	73
	41 20	TELEPHONE SERVICE	159	45.93	29	1787	497.25	28	.00	1787	1289.75	28
	41 **	COMMUNICATIONS & FREIGHT	174	45.93	26	1912	587.91	31	.00	1912	1324.09	31
	45	INSURANCE										
	45 40	BOILER & MACHINERY	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	45 **	INSURANCE	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	47	PRINTING & BINDING										
	47 10	COPY MACHINE	565	.00	0	6670	5060.58	76	245.01	6670	1364.41	80
	47 **	PRINTING & BINDING	565	.00	0	6670	5060.58	76	245.01	6670	1364.41	80
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	112	.00	0	1300	1247.99	96	.00	1300	52.01	96
	52 70	PERMITS	75	.00	0	900	875.00	97	.00	900	25.00	97
	52 **	OPERATING SUPPLIES	187	.00	0	2200	2122.99	97	.00	2200	77.01	97
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	49	.00	0	500	.00	0	.00	500	500.00	0
	54 **	BOOKS, PUB, SUBS & MEMBER	49	.00	0	500	.00	0	.00	500	500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 1770 PUBLIC WORKS/PUBLIC WORKS DIRECTOR OFF						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
519	**	** TRANSFERS	21154	16077.24	76	252748	219589.44	87	245.01	252748	32913.55	87
51	**	** GENERAL GOVERNMENT	21154	16077.24	76	252748	219589.44	87	245.01	252748	32913.55	87
DIV	1770	TOTAL *****										
		PUBLIC WORKS DIRECTOR OFF	21154	16077.24	76	252748	219589.44	87	245.01	252748	32913.55	87

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	13728	7759.18	57	169448	185888.48	110	.00	169448	16440.48- 110
	12 **	REGULAR SALARIES AND WAGE	13728	7759.18	57	169448	185888.48	110	.00	169448	16440.48- 110
	21	FICA/MEDICARE									
	21 10	F.I.C.A.	1236	592.15	48	14799	14169.26	96	.00	14799	629.74 96
	21 **	FICA/MEDICARE	1236	592.15	48	14799	14169.26	96	.00	14799	629.74 96
	22	RETIREMENT CONTRIBUTIONS									
	22 10	PENSION PLAN CONTRIBUTION	1533	.00	0	18352	10922.66	60	.00	18352	7429.34 60
	22 20	DEFERRED COMP CONTRIB.	490	222.33	45	5803	5335.92	92	.00	5803	467.08 92
	22 **	RETIREMENT CONTRIBUTIONS	2023	222.33	11	24155	16258.58	67	.00	24155	7896.42 67
	23	LIFE & HEALTH INSURANCE									
	23 10	GROUP HEALTH INSURANCE	1449	492.51	34	17377	9176.39	53	.00	17377	8200.61 53
	23 **	LIFE & HEALTH INSURANCE	1449	492.51	34	17377	9176.39	53	.00	17377	8200.61 53
	24	WORKERS' COMPENSATION									
	24 10	WORKERS' COMPENSATION	67	.00	0	716	593.32	83	.00	716	122.68 83
	24 **	WORKERS' COMPENSATION	67	.00	0	716	593.32	83	.00	716	122.68 83
	34	CONTRACTUAL SERVICE									
	34 50	CONT. SVCS.	2400	.00	0	24000	13000.00	54	10000.00	24000	1000.00 96
	34 **	CONTRACTUAL SERVICE	2400	.00	0	24000	13000.00	54	10000.00	24000	1000.00 96
	40	TRAVEL & PER DIEM									
	40 70	TRAVEL	49	.00	0	500	141.30	28	.00	500	358.70 28
	40 80	EMPLOYEE EDUCATION	49	.00	0	500	.00	0	.00	500	500.00 0
	40 **	TRAVEL & PER DIEM	98	.00	0	1000	141.30	14	.00	1000	858.70 14
	41	COMMUNICATIONS & FREIGHT									
	41 20	TELEPHONE SERVICE	135	45.93	34	1620	561.82	35	.00	1620	1058.18 35
	41 **	COMMUNICATIONS & FREIGHT	135	45.93	34	1620	561.82	35	.00	1620	1058.18 35
	44	RENTALS & LEASES									
	44 10	LEASE PURCHASE	125	.00	0	1434	.00	0	.00	1434	1434.00 0
	44 **	RENTALS & LEASES	125	.00	0	1434	.00	0	.00	1434	1434.00 0
	52	OPERATING SUPPLIES									
	52 10	SUPPLIES	175	.00	0	2100	1662.23	79	.00	2100	437.77 79
	52 **	OPERATING SUPPLIES	175	.00	0	2100	1662.23	79	.00	2100	437.77 79
	54	BOOKS, PUB, SUBS & MEMBER									
	54 10	MEMBER. & SUBSCRIPTIONS	49	.00	0	500	75.17	15	.00	500	424.83 15
	54 **	BOOKS, PUB, SUBS & MEMBER	49	.00	0	500	75.17	15	.00	500	424.83 15
519	** **	TRANSFERS	21485	9112.10	42	257149	241526.55	94	10000.00	257149	5622.45 98



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	21485	9112.10	42	257149	241526.55	94	10000.00	257149	5622.45	98
DIV	1790	TOTAL *****										
		ENGINEERING & CONSTRUCTN	21485	9112.10	42	257149	241526.55	94	10000.00	257149	5622.45	98
DEPT	17	TOTAL *****										
		PUBLIC WORKS	341900	299329.39	88	4114241	3651018.84	89	136163.93	4114241	327058.23	92

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	282529	263454.75	93	3390249	3313109.12	98	.00	3390249	77139.88	98
	12 **	REGULAR SALARIES AND WAGE	282529	263454.75	93	3390249	3313109.12	98	.00	3390249	77139.88	98
	14	OVERTIME										
	14 10	OVERTIME	12500	10237.55	82	150000	132557.06	88	.00	150000	17442.94	88
	14 **	OVERTIME	12500	10237.55	82	150000	132557.06	88	.00	150000	17442.94	88
	15	SPECIAL PAY										
	15 10	SPEC PAY - EDUC INCENTIVE	2192	.00	0	26260	20390.43	78	.00	26260	5869.57	78
	15 30	HAZARD PAY	5114	4620.00	90	61335	57940.00	95	.00	61335	3395.00	95
	15 **	SPECIAL PAY	7306	4620.00	63	87595	78330.43	89	.00	87595	9264.57	89
	21	FICA/MEDICARE										
	21 10	F. I. C. A.	23133	21355.37	92	277530	272768.49	98	.00	277530	4761.51	98
	21 **	FICA/MEDICARE	23133	21355.37	92	277530	272768.49	98	.00	277530	4761.51	98
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	51636	.00	0	620460	467256.53	75	.00	620460	153203.47	75
	22 20	DEFERRED COMP CONTRIB.	2964	1186.06	40	34586	24565.10	71	.00	34586	10020.90	71
	22 **	RETIREMENT CONTRIBUTIONS	54600	1186.06	2	655046	491821.63	75	.00	655046	163224.37	75
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	26926	26174.15	97	323057	265333.81	82	.00	323057	57723.19	82
	23 **	LIFE & HEALTH INSURANCE	26926	26174.15	97	323057	265333.81	82	.00	323057	57723.19	82
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	9847	.00	0	118087	97852.48	83	.00	118087	20234.52	83
	24 **	WORKERS' COMPENSATION	9847	.00	0	118087	97852.48	83	.00	118087	20234.52	83
	31	PROFESSIONAL SERVICES										
	31 16	ANNUAL PHYSICALS	1231	1080.00	88	14750	9290.00	63	.00	14750	5460.00	63
	31 **	PROFESSIONAL SERVICES	1231	1080.00	88	14750	9290.00	63	.00	14750	5460.00	63
	34	CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	6702	2005.38	30	73290	52478.48	72	5864.00	73290	14947.52	80
	34 56	SCHOOL CROSSING	5837	15281.53	262	70000	56846.23	81	13153.77	70000	.00	100
	34 59	PARKING	19981	17878.40	90	239750	218002.35	91	16373.13	239750	5374.52	98
	34 90	CRIME PREVENTION PROGRAMS	337	.00	0	4000	916.93	23	.00	4000	3083.07	23
	34 **	CONTRACTUAL SERVICE	32857	35165.31	107	387040	328243.99	85	35390.90	387040	23405.11	94
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	753	575.00	76	8948	7204.90	81	.00	8948	1743.10	81
	40 80	EMPLOYEE EDUCATION	627	1693.01	270	7425	5690.43	77	.00	7425	1734.57	77
	40 **	TRAVEL & PER DIEM	1380	2268.01	164	16373	12895.33	79	.00	16373	3477.67	79

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	149	.00	0	1700	1158.88	68	.00	1700	541.12	68
41	20		TELEPHONE SERVICE	1357	941.97	69	16240	12163.12	75	.00	16240	4076.88	75
41	**		COMMUNICATIONS & FREIGHT	1506	941.97	63	17940	13322.00	74	.00	17940	4618.00	74
44			RENTALS & LEASES										
44	25		PD 800MHZ RADIOS	3750	.00	0	45000	1225.00	3	.00	45000	43775.00	3
44	50		LEASE -POL VEHCL	950	.00	0	11400	11400.00	100	.00	11400	.00	100
44	**		RENTALS & LEASES	4700	.00	0	56400	12625.00	22	.00	56400	43775.00	22
45			INSURANCE										
45	15		AUTO INSURANCE	2174	.00	0	26000	.00	0	.00	26000	26000.00	0
45	91		POLICE OFF ACC DTH & DIS.	174	.00	0	2000	.00	0	.00	2000	2000.00	0
45	**		INSURANCE	2348	.00	0	28000	.00	0	.00	28000	28000.00	0
46			REPAIR & MAINT SERVICES										
46	20		REPAIR & MAINT. OPER EQUI	1550	1179.62	76	18600	17018.14	92	.00	18600	1581.86	92
46	30		MAINT & REP-COMM EQUIP	7937	6148.66	78	95200	49424.59	52	13472.05	95200	32303.36	66
46	**		REPAIR & MAINT SERVICES	9487	7328.28	77	113800	66442.73	58	13472.05	113800	33885.22	70
47			PRINTING & BINDING										
47	10		PRINTING MATERIALS-INFRA	842	.00	0	10005	7652.61	77	728.66	10005	1623.73	84
47	**		PRINTING & BINDING	842	.00	0	10005	7652.61	77	728.66	10005	1623.73	84
49			OTHER CURRENT CHARGES										
49	60		SPECIAL INVESTIGATIONS	424	.00	0	5000	5000.00	100	.00	5000	.00	100
49	70		EMPLOYEE TESTING	452	.00	0	5391	4895.77	91	.00	5391	495.23	91
49	**		OTHER CURRENT CHARGES	876	.00	0	10391	9895.77	95	.00	10391	495.23	95
52			OPERATING SUPPLIES										
52	05		COMPUTER SUPPLIES	1830	5334.91	292	21960	18624.58	85	1121.25	21960	2214.17	90
52	10		SUPPLIES	6924	3156.12	46	82978	72982.99	88	.00	82978	9995.01	88
52	12		PARKING	4099	5500.00	134	49100	26521.98	54	11855.00	49100	10723.02	78
52	20		UNIFORMS	6187	1970.73	32	74200	52439.29	71	.00	74200	21760.71	71
52	30		FUEL & LUBRICANT	18098	34289.10	190	217121	216708.23	100	.00	217121	412.77	100
52	**		OPERATING SUPPLIES	37138	50250.86	135	445359	387277.07	87	12976.25	445359	45105.68	90
54			BOOKS, PUB, SUBS & MEMBER										
54	10		MEMBER. & SUBSCRIPTIONS	570	450.00	79	6730	6475.25	96	.00	6730	254.75	96
54	**		BOOKS, PUB, SUBS & MEMBER	570	450.00	79	6730	6475.25	96	.00	6730	254.75	96
59			PRISONER DETENTION										
59	40		PRISONER DETENTION	12	.00	0	100	.00	0	.00	100	100.00	0
59	**		PRISONER DETENTION	12	.00	0	100	.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	14697	9498.59	65	176331	176325.75	100	.00	176331	5.25	100
	71	**	BOND PRINCIPAL	14697	9498.59	65	176331	176325.75	100	.00	176331	5.25	100
	72		INTEREST EXPENSE										
	72	10	DEBT SERVICE- INTEREST	1512	703.06	47	18133	16794.93	93	.00	18133	1338.07	93
	72	**	INTEREST EXPENSE	1512	703.06	47	18133	16794.93	93	.00	18133	1338.07	93
521	**	**	LAW ENFORCEMENT	525997	434713.96	83	6302916	5699013.45	90	62567.86	6302916	541334.69	91
52	**	**	PUBLIC SAFETY	525997	434713.96	83	6302916	5699013.45	90	62567.86	6302916	541334.69	91
DIV	1910		TOTAL *****										
			POLICE	525997	434713.96	83	6302916	5699013.45	90	62567.86	6302916	541334.69	91
DEPT	19		TOTAL *****										
			PUBLIC SAFETY	525997	434713.96	83	6302916	5699013.45	90	62567.86	6302916	541334.69	91

FUND 001 GENERAL FUND			DEPT/DIV 2000 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE/RECREATION										
572		PARKS & RECREATION										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	24406	22564.64	93	292828	254961.46	87	.00	292828	37866.54	87
	12 **	REGULAR SALARIES AND WAGE	24406	22564.64	93	292828	254961.46	87	.00	292828	37866.54	87
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1119	.00	0	13362	966.00	7	.00	13362	12396.00	7
	13 **	OTHER SALARIES & WAGES	1119	.00	0	13362	966.00	7	.00	13362	12396.00	7
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1952	1653.16	85	23424	18950.00	81	.00	23424	4474.00	81
	21 **	FICA/MEDICARE	1952	1653.16	85	23424	18950.00	81	.00	23424	4474.00	81
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	4059	.00	0	48609	28930.88	60	.00	48609	19678.12	60
	22 20	DEFERRED COMP CONTRIB	0	256.00	0	0	1280.00	0	.00	0	1280.00-	0
	22 **	RETIREMENT CONTRIBUTIONS	4059	256.00	6	48609	30210.88	62	.00	48609	18398.12	62
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	2861	3259.59	114	34299	28277.92	82	.00	34299	6021.08	82
	23 **	LIFE & HEALTH INSURANCE	2861	3259.59	114	34299	28277.92	82	.00	34299	6021.08	82
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	1241	.00	0	14881	12331.12	83	.00	14881	2549.88	83
	24 **	WORKERS' COMPENSATION	1241	.00	0	14881	12331.12	83	.00	14881	2549.88	83
	34	CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL	265	.00	0	3059	2770.34	91	.00	3059	288.66	91
	34 **	CONTRACTUAL SERVICE	265	.00	0	3059	2770.34	91	.00	3059	288.66	91
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	34	.00	0	298	218.30	73	.00	298	79.70	73
	40 80	EMPLOYEE EDUCATION	95	.00	0	1030	630.00	61	.00	1030	400.00	61
	40 **	TRAVEL & PER DIEM	129	.00	0	1328	848.30	64	.00	1328	479.70	64
	41	EQUIPMENT RENTAL										
	41 10	POSTAGE	12	.00	0	100	73.70	74	.00	100	26.30	74
	41 20	TELEPHONE SERVICE	270	145.09	54	3240	1506.89	47	.00	3240	1733.11	47
	41 **	EQUIPMENT RENTAL	282	145.09	52	3340	1580.59	47	.00	3340	1759.41	47
	43	UTILITY SERVICES										
	43 50	ELECTRIC - CITY PARKS	400	.00	0	4800	861.03	18	3903.39	4800	35.58	99
	43 **	UTILITY SERVICES	400	.00	0	4800	861.03	18	3903.39	4800	35.58	99
	45	INSURANCE										
	45 15	AUTO INSURANCE	328	.00	0	3870	.00	0	.00	3870	3870.00	0
	45 **	INSURANCE	328	.00	0	3870	.00	0	.00	3870	3870.00	0

FUND 001 GENERAL FUND		DEPT/DIV 2000 RECREATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
57			CULTURE/RECREATION										
572			PARKS & RECREATION										
	46		REPAIR & MAINT SERVICES										
	46	70	MAINT & REP - PARK FACIL	1150	345.42	30	3800	3543.20	93	.00	3800	256.80	93
	46	90	MAINT & REP-TENNIS FACLT	720-	.00	0	1250	864.00	69	.00	1250	386.00	69
	46	**	REPAIR & MAINT SERVICES	430	345.42	80	5050	4407.20	87	.00	5050	642.80	87
	47		PRINTING AND BINDING										
	47	10	COPY MACHINE	427	.00	0	5003	3812.25	76	245.01	5003	945.74	81
	47	**	PRINTING AND BINDING	427	.00	0	5003	3812.25	76	245.01	5003	945.74	81
	48		PROMOTIONAL ACTIVITIES										
	48	20	SPECIAL EVENTS	3733	1902.41	51	13750	13676.29	100	.00	13750	73.71	100
	48	**	PROMOTIONAL ACTIVITIES	3733	1902.41	51	13750	13676.29	100	.00	13750	73.71	100
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	3412	599.35	18	7823	2942.62	38	2900.00	7823	1980.38	75
	52	20	UNIFORMS	98	.00	0	1110	1058.32	95	.00	1110	51.68	95
	52	30	FUEL	1268	2331.27	184	15117	14184.44	94	.00	15117	932.56	94
	52	**	OPERATING SUPPLIES	4778	2930.62	61	24050	18185.38	76	2900.00	24050	2964.62	88
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	184	89.99	49	2120	1901.58	90	.00	2120	218.42	90
	54	**	BOOKS, PUB, SUBS & MEMBER	184	89.99	49	2120	1901.58	90	.00	2120	218.42	90
	56		RECREATIONAL PROGRAMS										
	56	30	FOOTBALL	4875	14817.92	304	44390	36810.76	83	1455.00	44390	6124.24	86
	56	31	CHEERLEADERS	1395	.00	0	10619	8233.50	78	.00	10619	2385.50	78
	56	35	DANCE/MODELING	193	.00	0	2250	1755.00	78	.00	2250	495.00	78
	56	50	SOCCER	49	.00	0	500	.00	0	.00	500	500.00	0
	56	70	SPECIAL RECREATION PROG.	588	.00	0	6979	6797.80	97	.00	6979	181.20	97
	56	80	SENIOR CITIZENS PROGRAM	1420	733.14	52	16930	11029.75	65	1050.00	16930	4850.25	71
	56	**	RECREATIONAL PROGRAMS	8520	15551.06	183	81668	64626.81	79	2505.00	81668	14536.19	82
572	**	**	PARKS & RECREATION	55114	48697.98	88	575441	458367.15	80	9553.40	575441	107520.45	81
57	**	**	CULTURE/RECREATION	55114	48697.98	88	575441	458367.15	80	9553.40	575441	107520.45	81
DIV	2000		TOTAL *****										
			COMM. BASE ORG AGREEMNT	55114	48697.98	88	575441	458367.15	80	9553.40	575441	107520.45	81

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	11125	10123.84	91	133423	127137.97	95	.00	133423	6285.03	95
	12	**	REGULAR SALARIES AND WAGE	11125	10123.84	91	133423	127137.97	95	.00	133423	6285.03	95
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	28166	21096.83	75	337970	245146.16	73	.00	337970	92823.84	73
	13	**	OTHER SALARIES & WAGES	28166	21096.83	75	337970	245146.16	73	.00	337970	92823.84	73
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	3006	2345.30	78	36061	30026.51	83	.00	36061	6034.49	83
	21	**	FICA/MEDICARE	3006	2345.30	78	36061	30026.51	83	.00	36061	6034.49	83
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	1780	.00	0	21536	13181.94	61	.00	21536	8354.06	61
	22	20	DEFERRED COMP CONTRIB.	73	61.16	84	612	550.44	90	.00	612	61.56	90
	22	**	RETIREMENT CONTRIBUTIONS	1853	61.16	3	22148	13732.38	62	.00	22148	8415.62	62
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1898	1971.33	104	22699	19516.96	86	.00	22699	3182.04	86
	23	**	LIFE & HEALTH INSURANCE	1898	1971.33	104	22699	19516.96	86	.00	22699	3182.04	86
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	992	.00	0	11893	9855.12	83	.00	11893	2037.88	83
	24	**	WORKERS' COMPENSATION	992	.00	0	11893	9855.12	83	.00	11893	2037.88	83
	41		COMMUNICATIONS & FREIGHT										
	41	25	TELEPHONE SERVICES	462	.00	0	5500	.00	0	.00	5500	5500.00	0
	41	**	COMMUNICATIONS & FREIGHT	462	.00	0	5500	.00	0	.00	5500	5500.00	0
	43		UTILITY SERVICES										
	43	10	ELECTRIC	5018	5609.73	112	60150	51528.76	86	8621.24	60150	.00	100
	43	20	WATER	674	12.12	2	8000	7986.41	100	13.59	8000	.00	100
	43	**	UTILITY SERVICES	5692	5621.85	99	68150	59515.17	87	8634.83	68150	.00	100
	46		REPAIR & MAINT SERVICES										
	46	70	MAINT & REP - STRUCTURES	735	.00	0	8743	8739.34	100	.00	8743	3.66	100
	46	**	REPAIR & MAINT SERVICES	735	.00	0	8743	8739.34	100	.00	8743	3.66	100
	47		PRINTING & BINDING										
	47	10	COPY MACHINE	139	.00	0	1668	1162.54	70	.00	1668	505.46	70
	47	**	PRINTING & BINDING	139	.00	0	1668	1162.54	70	.00	1668	505.46	70
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	780	.00	0	9272	7937.54	86	.00	9272	1334.46	86
	52	**	OPERATING SUPPLIES	780	.00	0	9272	7937.54	86	.00	9272	1334.46	86

FUND 001 GENERAL FUND		DEPT/DIV 2020 RECREATION/MULTI PURPOSE CENTER											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
519			TRANSFERS										
	55		OTHER PROGRAMS										
	55	50	SCHOOL PROGRAM	424	.00	0	5000	3588.69	72	.00	5000	1411.31	72
	55	**	OTHER PROGRAMS	424	.00	0	5000	3588.69	72	.00	5000	1411.31	72
	56		RECREATIONAL PROGRAMS										
	56	40	BASKETBALL	320	.00	0	3840	3728.00	97	.00	3840	112.00	97
	56	60	SUMMER CAMP	543	584.10	108	6450	4101.58	64	.00	6450	2348.42	64
	56	70	SPECIAL RECREATION PROG.	225	.00	0	2700	1181.74	44	.00	2700	1518.26	44
	56	**	RECREATIONAL PROGRAMS	1088	584.10	54	12990	9011.32	69	.00	12990	3978.68	69
519	**	**	TRANSFERS	56360	41804.41	74	675517	535369.70	79	8634.83	675517	131512.47	81
51	**	**	GENERAL GOVERNMENT	56360	41804.41	74	675517	535369.70	79	8634.83	675517	131512.47	81
DIV	2020		TOTAL *****										
			MULTI PURPOSE CENTER	56360	41804.41	74	675517	535369.70	79	8634.83	675517	131512.47	81
DEPT	20		TOTAL *****										
			RECREATION	111474	90502.39	81	1250958	993736.85	79	18188.23	1250958	239032.92	81



FUND 001 GENERAL FUND			DEPT/DIV 2100 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	91	INTERFUND TRANSFERS										
	91 20	DEBT SERVICE	56879-	.00	0	0	.00	0	.00	0	.00	0
	91 40	CIP FUND	114715-	.00	0	0	.00	0	.00	0	.00	0
	91 50	CRA FUND	47675	.00	0	572023	572023.00	100	.00	572023	.00	100
	91 **	INTERFUND TRANSFERS	123919-	.00	0	572023	572023.00	100	.00	572023	.00	100
519	** **	TRANSFERS	123919-	.00	0	572023	572023.00	100	.00	572023	.00	100
51	** **	GENERAL GOVERNMENT	123919-	.00	0	572023	572023.00	100	.00	572023	.00	100
58		OTHER USES										
581		INTER-FUND TRANSFER										
	91	TRANSFER OUT										
	91 20	TRANSFER TO GENERAL FUND	113760	.00	0	682550	682550.00	100	.00	682550	.00	100
	91 40	TRANSFER TO GENERAL FUND	229432	.00	0	1376582	1376582.00	100	.00	1376582	.00	100
	91 **	TRANSFER OUT	343192	.00	0	2059132	2059132.00	100	.00	2059132	.00	100
581	** **	INTER-FUND TRANSFER	343192	.00	0	2059132	2059132.00	100	.00	2059132	.00	100
58	** **	OTHER USES	343192	.00	0	2059132	2059132.00	100	.00	2059132	.00	100
DIV	2100	TOTAL ***** NON-DEPARTMENTAL	219273	.00	0	2631155	2631155.00	100	.00	2631155	.00	100
DEPT	21	TOTAL ***** NON-DEPARTMENTAL	219273	.00	0	2631155	2631155.00	100	.00	2631155	.00	100
FUND	001	TOTAL ***** GENERAL FUND	1571362	1066555.16	68	18777507	16841152.45	90	383752.67	18777507	1552601.88	92

**OTHER FUNDS  
REVENUE  
AS OF  
SEPTEMBER 2012**

CITY OF SOUTH MIAMI

FUND 051 EMERGENCY RESERVE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	1,355	1,526.10	113	16,150	19,570.73	16,150	3,420.73-	
361	** INTEREST EARNINGS	1,355	1,526.10	113	16,150	19,570.73	16,150	3,420.73-	
360	*** MISCELLANEOUS REVENUES	1,355	1,526.10	113	16,150	19,570.73	16,150	3,420.73-	
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	1,355	1,526.10	113	16,150	19,570.73	16,150	3,420.73-	

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 106 GRANT FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANT									
10 *	REVENUE	0		.00		0	.00		0	.00
20 *	PUBLIC SAFETY-FUCHS PARK	0		.00		0	.00		0	.00
39 50	ARRA SUNSET DRIVE PH IV	0		.00		0	2,371.81		0	2,371.81-
39 *	FEDERAL GRANT	0		.00		0	2,371.81		0	2,371.81-
331 **	FEDERAL GRANT	0		.00		0	2,371.81		0	2,371.81-
334	STATE GRANTS									
32 *	PUBLIC SAFETY	0		.00		0	.00		0	.00
36 *	STORMWATER MANAGEMENT	0		.00		0	.00		0	.00
334 **	STATE GRANTS	0		.00		0	.00		0	.00
337	GRANTS - OTHER LOCAL UNIT									
30 *	PHYSICAL ENVIRONMENT	0		.00		0	.00		0	.00
337 **	GRANTS - OTHER LOCAL UNIT	0		.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0		.00		0	2,371.81		0	2,371.81-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNINGS									
20 00	INTEREST INCOME	0		584.81		0	5,511.69		0	5,511.69-
361 **	INTEREST EARNINGS	0		584.81		0	5,511.69		0	5,511.69-
369	OTHER MISC. REVENUES									
92 94	PRIOR YEAR ENCUMBRANCES	19,490		.00		233,891	.00		233,891	233,891.00
92 *	MISC OTHERS	19,490		.00		233,891	.00		233,891	233,891.00
369 **	OTHER MISC. REVENUES	19,490		.00		233,891	.00		233,891	233,891.00
360 ***	MISCELLANEOUS REVENUES	19,490		584.81	3	233,891	5,511.69	2	233,891	228,379.31

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 106 GRANT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
3300	64TH STREET IMPROV PH I								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
	DEPT TOTAL 64TH STREET IMPROV PH I	0	.00		0	.00	0	.00	
3303	SW 66 ST IMPROV PHASE II								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
	10 00 REVENUE	0	.00		0	129,207.68	0	129,207.68-	
331	** FEDERAL GRANT	0	.00		0	129,207.68	0	129,207.68-	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	129,207.68	0	129,207.68-	
	DEPT TOTAL SW 66 ST IMPROV PHASE II	0	.00		0	129,207.68	0	129,207.68-	
3400	JAG GRANT								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
	DEPT TOTAL JAG GRANT	0	.00		0	.00	0	.00	
3401	JAG GRANT								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
	DEPT TOTAL JAG GRANT	0	.00		0	.00	0	.00	
3402	JAG GRANT								
330	INTERGOVERNMENTAL REVENUE								
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
	DEPT TOTAL JAG GRANT	0	.00		0	.00	0	.00	
3500	CONTRACT 1010-5670								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								

CITY OF SOUTH MIAMI

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



CITY OF SOUTH MIAMI

FUND 106 GRANT FUND

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

CITY OF SOUTH MIAMI

FUND 106 GRANT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
3900 64 CT DRAINAGE IMPROVMNT									
330	INTERGOVERNMENTAL REVENUE								
334	STATE GRANTS								
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
DEPT TOTAL	64 CT DRAINAGE IMPROVMNT	0	.00		0	.00		0	.00
FUND TOTAL	GRANT FUND	19,490	584.81	3	233,891	137,091.18	59	233,891	96,799.82

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 111 STORM WATER DRAIN TRUST		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
314	UTILITY SERVICES TAX								
30 00	UTILITY TAX-STORMWATER	1,575	20,917.71	1328	18,900	51,711.93	274	18,900	32,811.93-
314	** UTILITY SERVICES TAX	1,575	20,917.71	1328	18,900	51,711.93	274	18,900	32,811.93-
310	*** TAXES	1,575	20,917.71	1328	18,900	51,711.93	274	18,900	32,811.93-
330	INTERGOVERNMENTAL REVENUE								
330	10 00 INTERGOVERNMENTAL REVENUE	29,174	34,421.31	118	350,000	302,681.95	87	350,000	47,318.05
330	**	29,174	34,421.31	118	350,000	302,681.95	87	350,000	47,318.05
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	29,174	34,421.31	118	350,000	302,681.95	87	350,000	47,318.05
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	625	221.00	35	7,500	3,357.37	45	7,500	4,142.63
361	** INTEREST EARNINGS	625	221.00	35	7,500	3,357.37	45	7,500	4,142.63
369	OTHER MISC. REVENUES								
92 01	MISC. OTHERS	0	.12-		0	.12-		0	.12
92 *	MISC OTHERS	0	.12-		0	.12-		0	.12
369	** OTHER MISC. REVENUES	0	.12-		0	.12-		0	.12
360	*** MISCELLANEOUS REVENUES	625	220.88	35	7,500	3,357.25	45	7,500	4,142.75
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

CITY OF SOUTH MIAMI

FUND 111 STORM WATER DRAIN TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
380	OTHER SOURCES								
389	NONOPERATING SOURCES								
380	*** OTHER SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL STORM WATER DRAIN TRUST		31,374	55,559.90	177	376,400	357,751.13	95	376,400	18,648.87

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	5,403	5,788.85	107	64,770	68,852.93	106	64,770	4,082.93-
330	**	5,403	5,788.85	107	64,770	68,852.93	106	64,770	4,082.93-
331	FEDERAL GRANT								
331	**	0	.00		0	.00		0	.00
335	STATE SHARED REVENUES								
335	**	0	.00		0	.00		0	.00
330	***	5,403	5,788.85	107	64,770	68,852.93	106	64,770	4,082.93-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	174	271.86	156	2,000	3,876.96	194	2,000	1,876.96-
361	**	174	271.86	156	2,000	3,876.96	194	2,000	1,876.96-
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	3,565	.00		42,824	.00		42,824	42,824.00
369	**	3,565	.00		42,824	.00		42,824	42,824.00
360	***	3,739	271.86	7	44,824	3,876.96	9	44,824	40,947.04
FUND TOTAL 2ND LOCAL OPTION GAS TRST		9,142	6,060.71	66	109,594	72,729.89	66	109,594	36,864.11

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	791	.00		9,558	.00		9,558	9,558.00
92 *	MISC OTHERS	791	.00		9,558	.00		9,558	9,558.00
369 **	OTHER MISC. REVENUES	791	.00		9,558	.00		9,558	9,558.00
360 ***	MISCELLANEOUS REVENUES	791	.00		9,558	.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									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
3603	12-SMIA-CB OCT11-SEP12								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	5,023	2,108.00	42	45,175	41,721.40	92	45,175	3,453.60
337	** GRANTS - OTHER LOCAL UNIT	5,023	2,108.00	42	45,175	41,721.40	92	45,175	3,453.60
330	*** INTERGOVERNMENTAL REVENUE	5,023	2,108.00	42	45,175	41,721.40	92	45,175	3,453.60
	DEPT TOTAL 12-SMIA-CB OCT11-SEP12	5,023	2,108.00	42	45,175	41,721.40	92	45,175	3,453.60
3800	ADA - FY 2010								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	1,401	.00		12,617	12,617.00	100	12,617	.00
337	** GRANTS - OTHER LOCAL UNIT	1,401	.00		12,617	12,617.00	100	12,617	.00
330	*** INTERGOVERNMENTAL REVENUE	1,401	.00		12,617	12,617.00	100	12,617	.00
	DEPT TOTAL ADA - FY 2010	1,401	.00		12,617	12,617.00	100	12,617	.00
3801	ADA-FY2011								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	1,745	.00		15,729	15,729.00	100	15,729	.00
337	** GRANTS - OTHER LOCAL UNIT	1,745	.00		15,729	15,729.00	100	15,729	.00
330	*** INTERGOVERNMENTAL REVENUE	1,745	.00		15,729	15,729.00	100	15,729	.00
	DEPT TOTAL ADA-FY2011	1,745	.00		15,729	15,729.00	100	15,729	.00
3802	ADA FY 2011								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	1,220	.00		11,012	11,012.00	100	11,012	.00
337	** GRANTS - OTHER LOCAL UNIT	1,220	.00		11,012	11,012.00	100	11,012	.00
330	*** INTERGOVERNMENTAL REVENUE	1,220	.00		11,012	11,012.00	100	11,012	.00
	DEPT TOTAL ADA FY 2011	1,220	.00		11,012	11,012.00	100	11,012	.00
4000	WATER DIST SYS EXTENSION								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	26,529	.00		238,737	.00		238,737	238,737.00



CITY OF SOUTH MIAMI

FUND 114 GRANTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
4000 WATER DIST SYS EXTENSION									
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
337	** GRANTS - OTHER LOCAL UNIT	26,529	.00		238,737	.00	238,737	238,737.00	
330	*** INTERGOVERNMENTAL REVENUE	26,529	.00		238,737	.00	238,737	238,737.00	
DEPT TOTAL WATER DIST SYS EXTENSION		26,529	.00		238,737	.00	238,737	238,737.00	
FUND TOTAL GRANTS FUND		36,709	2,108.00	6	332,828	81,079.40	332,828	251,748.60	

CITY OF SOUTH MIAMI

FUND 116 HOMETOWN DIST. IMPROVMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
90 60	PARKING EXCEPTION	2,337	13,000.00	556	28,000	24,000.00	28,000	4,000.00	
341	** GENERAL GOVERNMENT	2,337	13,000.00	556	28,000	24,000.00	28,000	4,000.00	
340	*** CHARGES FOR SERVICES	2,337	13,000.00	556	28,000	24,000.00	28,000	4,000.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	11	.00		55	.00	55	55.00	
361	** INTEREST EARNINGS	11	.00		55	.00	55	55.00	
360	*** MISCELLANEOUS REVENUES	11	.00		55	.00	55	55.00	
FUND TOTAL HOMETOWN DIST. IMPROVMENT		2,348	13,000.00	554	28,055	24,000.00	28,055	4,055.00	

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	4,163	.00		50,000	.00	50,000	50,000.00	
331	** FEDERAL GRANT	4,163	.00		50,000	.00	50,000	50,000.00	
330	*** INTERGOVERNMENTAL REVENUE	4,163	.00		50,000	.00	50,000	50,000.00	
	DEPT TOTAL 64TH STREET IMPROV PH I	4,163	.00		50,000	.00	50,000	50,000.00	
3301	MURRAY PARK POOL								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	133,481	.00		1,201,361	.00	1,201,361	1,201,361.00	
331	** FEDERAL GRANT	133,481	.00		1,201,361	.00	1,201,361	1,201,361.00	
330	*** INTERGOVERNMENTAL REVENUE	133,481	.00		1,201,361	.00	1,201,361	1,201,361.00	
	DEPT TOTAL MURRAY PARK POOL	133,481	.00		1,201,361	.00	1,201,361	1,201,361.00	
3302	STREET LIGHTING								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	18,888	.00		170,000	.00	170,000	170,000.00	
331	** FEDERAL GRANT	18,888	.00		170,000	.00	170,000	170,000.00	
330	*** INTERGOVERNMENTAL REVENUE	18,888	.00		170,000	.00	170,000	170,000.00	
	DEPT TOTAL STREET LIGHTING	18,888	.00		170,000	.00	170,000	170,000.00	
3303	SW 66 ST IMPROV PHASE II								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	43,170	.00		388,514	.00	388,514	388,514.00	
331	** FEDERAL GRANT	43,170	.00		388,514	.00	388,514	388,514.00	
330	*** INTERGOVERNMENTAL REVENUE	43,170	.00		388,514	.00	388,514	388,514.00	
	DEPT TOTAL SW 66 ST IMPROV PHASE II	43,170	.00		388,514	.00	388,514	388,514.00	
3403	COUNTY FY 2012								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	269	.00		3,261	3,237.57	99	3,261	23.43
331	** FEDERAL GRANT	269	.00		3,261	3,237.57	99	3,261	23.43

CITY OF SOUTH MIAMI

FUND 120 FEDERAL GRANT FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----									
3403	COUNTY FY 2012								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
330	*** INTERGOVERNMENTAL REVENUE	269	.00		3,261	3,237.57	99	3,261	23.43
	DEPT TOTAL COUNTY FY 2012	269	.00		3,261	3,237.57	99	3,261	23.43
-----									
3404	2012 JAGD-DADE-11-C5-129								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
	10 00 REVENUE	1,187	.00		7,112	7,112.00	100	7,112	.00
331	** FEDERAL GRANT	1,187	.00		7,112	7,112.00	100	7,112	.00
330	*** INTERGOVERNMENTAL REVENUE	1,187	.00		7,112	7,112.00	100	7,112	.00
	DEPT TOTAL 2012 JAGD-DADE-11-C5-129	1,187	.00		7,112	7,112.00	100	7,112	.00
-----									
5000	POLICE VESTS GRANT FY11								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
	DEPT TOTAL POLICE VESTS GRANT FY11	0	.00		0	.00		0	.00
-----									
6000	FISCAL YEAR 2012								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
	10 00 REVENUE	11,049	.00		66,304	33,151.87	50	66,304	33,152.13
331	** FEDERAL GRANT	11,049	.00		66,304	33,151.87	50	66,304	33,152.13
330	*** INTERGOVERNMENTAL REVENUE	11,049	.00		66,304	33,151.87	50	66,304	33,152.13
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
	10 00 CONTRIB. FROM OTHER FUNDS	266	.00		1,326	.00		1,326	1,326.00
381	** INTERFUND TRANSFER	266	.00		1,326	.00		1,326	1,326.00
380	*** OTHER SOURCES	266	.00		1,326	.00		1,326	1,326.00
	DEPT TOTAL FISCAL YEAR 2012	11,315	.00		67,630	33,151.87	49	67,630	34,478.13
	FUND TOTAL FEDERAL GRANT FUND	212,473	.00		1,887,878	43,501.44	2	1,887,878	1,844,376.56

CITY OF SOUTH MIAMI

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

6000 FISCAL YEAR 2012  
 380 OTHER SOURCES  
 381 INTERFUND TRANSFER

CITY OF SOUTH MIAMI

FUND 124 PEOPLE'S TRANSPORT.TX FND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
330	10 00 INTERGOVERNMENTAL REVENUE	25,000	37,618.00	151	300,000	309,925.00	300,000	9,925.00-	
330	**	25,000	37,618.00	151	300,000	309,925.00	300,000	9,925.00-	
335	STATE SHARED REVENUES								
335	** STATE SHARED REVENUES	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	25,000	37,618.00	151	300,000	309,925.00	300,000	9,925.00-	
360	MISCELLANEOUS REVENUES								
361	20 00 INTEREST EARNINGS	0	1,041.74		0	11,334.58	0	11,334.58-	
361	** INTEREST EARNINGS	0	1,041.74		0	11,334.58	0	11,334.58-	
369	92 94 OTHER MISC. REVENUES	4,229	.00		50,715	.00	50,715	50,715.00	
369	** OTHER MISC. REVENUES	4,229	.00		50,715	.00	50,715	50,715.00	
360	*** MISCELLANEOUS REVENUES	4,229	1,041.74	25	50,715	11,334.58	50,715	39,380.42	
FUND TOTAL PEOPLE'S TRANSPORT.TX FND		29,229	38,659.74	132	350,715	321,259.58	350,715	29,455.42	

CITY OF SOUTH MIAMI

FUND 201 DEBT SERVICE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	0	101.30		0	311.35		0	311.35-
361	** INTEREST EARNINGS	0	101.30		0	311.35		0	311.35-
366	CONTRIB & DONATIONS PRIVA								
90 00	HOSPITAL LANDSCAPE REVENU	11,919	.00		142,918	142,918.00	100	142,918	.00
93 00	RICHMAN PROPERTIES LN PMT	60,679	.00		728,104	485,484.06	67	728,104	242,619.94
366	** CONTRIB & DONATIONS PRIVA	72,598	.00		871,022	628,402.06	72	871,022	242,619.94
360	*** MISCELLANEOUS REVENUES	72,598	101.30		871,022	628,713.41	72	871,022	242,308.59
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
11 00	TRANSFER IN FROM GEN FUND	56,881	.00		682,550	682,550.00	100	682,550	.00
381	** INTERFUND TRANSFER	56,881	.00		682,550	682,550.00	100	682,550	.00
380	*** OTHER SOURCES	56,881	.00		682,550	682,550.00	100	682,550	.00
FUND TOTAL DEBT SERVICE FUND		129,479	101.30		1,553,572	1,311,263.41	84	1,553,572	242,308.59

CITY OF SOUTH MIAMI

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



CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 301 CAPITAL IMPROVEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
10 00	CONTRIB. FROM OTHER FUNDS	114,717	.00		1,376,582	1,376,582.00	100	1,376,582	.00
381	** INTERFUND TRANSFER	114,717	.00		1,376,582	1,376,582.00	100	1,376,582	.00
380	*** OTHER SOURCES	114,717	.00		1,376,582	1,376,582.00	100	1,376,582	.00
FUND TOTAL CAPITAL IMPROVEMENT FUND		114,717	.00		1,376,582	1,376,582.00	100	1,376,582	.00

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 608 STATE FORFEITURE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
330									
330	**	0	.00		0	.00	0	.00	
331	FEDERAL GRANT								
331	**	0	.00		0	.00	0	.00	
330	***	0	.00		0	.00	0	.00	
350	FINES AND FORFEITS								
351	JUDGEMENTS AND FINES								
351	**	0	.00		0	.00	0	.00	
350	***	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	49	67.99	139	500	819.07	164	500	319.07-
361	**	49	67.99	139	500	819.07	164	500	319.07-
369	OTHER MISC. REVENUES								
92 00	MISC OTHERS	0	.00		0	12,086.80	0	0	12,086.80-
369	**	0	.00		0	12,086.80	0	0	12,086.80-
360	***	49	67.99	139	500	12,905.87	2581	500	12,405.87-
FUND TOTAL STATE FORFEITURE FUND		49	67.99	139	500	12,905.87	2581	500	12,405.87-

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 615 FEDERAL FORFEITURE FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	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	47,362.15		0	1,756,707.64		0	1,756,707.64-
351	**	0	47,362.15		0	1,756,707.64		0	1,756,707.64-
350	***	0	47,362.15		0	1,756,707.64		0	1,756,707.64-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	24	1,735.41	7231	200	11,089.58	5545	200	10,889.58-
361	**	24	1,735.41	7231	200	11,089.58	5545	200	10,889.58-
369	OTHER MISC. REVENUES								
92 00	MISC OTHERS	0	446.38		0	36,069.16		0	36,069.16-
92 *	MISC OTHERS	0	446.38		0	36,069.16		0	36,069.16-
369	**	0	446.38		0	36,069.16		0	36,069.16-
360	***	24	2,181.79	9091	200	47,158.74	3579	200	46,958.74-
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		24	49,543.94	6433	200	1,803,866.38	1933	200	1,803,666.38-

**OTHER FUNDS  
EXPENSES  
AS OF  
SEPTEMBER 2012**

FUND 051 EMERGENCY RESERVE FUND		DEPT/DIV 1410 FINANCE/FINANCE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
54			TRANSPORTATION										
541			ST BEAUTIFICATION-RD&ST F										
	91		TRANSFERS										
	91	20	TRANSFER TO GENERAL FUND	9677-	.00	0	0	.00	0	.00	0	.00	0
	91	**	TRANSFERS	9677-	.00	0	0	.00	0	.00	0	.00	0
541	**	**	ST BEAUTIFICATION-RD&ST F	9677-	.00	0	0	.00	0	.00	0	.00	0
54	**	**	TRANSPORTATION	9677-	.00	0	0	.00	0	.00	0	.00	0
58			OTHER USES										
581			INTER-FUND TRANSFER										
	91		TRANSFER OUT										
	91	20	TRANSFER TO GENERAL FUND	19373	.00	0	116253	116253.00	100	.00	116253	.00	100
	91	**	TRANSFER OUT	19373	.00	0	116253	116253.00	100	.00	116253	.00	100
581	**	**	INTER-FUND TRANSFER	19373	.00	0	116253	116253.00	100	.00	116253	.00	100
58	**	**	OTHER USES	19373	.00	0	116253	116253.00	100	.00	116253	.00	100
DIV	1410		TOTAL ***** FINANCE	9696	.00	0	116253	116253.00	100	.00	116253	.00	100
DEPT	14		TOTAL ***** FINANCE	9696	.00	0	116253	116253.00	100	.00	116253	.00	100
FUND	051		TOTAL ***** EMERGENCY RESERVE FUND	9696	.00	0	116253	116253.00	100	.00	116253	.00	100



FUND 106 GRANT FUND			DEPT/DIV 1770 PUBLIC WORKS/PUBLIC WORKS DIRECTOR OFF						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	63	IMPR OTHER THAN BUILDINGS										
	63 10	ARRA SUNSET DRIVE PH IV	2107	.00	0	25317	29112.61	115	.00	25317	3795.61-	115
	63 **	IMPR OTHER THAN BUILDINGS	2107	.00	0	25317	29112.61	115	.00	25317	3795.61-	115
541	** **	ST BEAUTIFICATION-RD&ST F	2107	.00	0	25317	29112.61	115	.00	25317	3795.61-	115
54	** **	TRANSPORTATION	2107	.00	0	25317	29112.61	115	.00	25317	3795.61-	115
DIV	1770	TOTAL *****										
		PUBLIC WORKS DIRECTOR OFF	2107	.00	0	25317	29112.61	115	.00	25317	3795.61-	115
DEPT	17	TOTAL *****										
		PUBLIC WORKS	2107	.00	0	25317	29112.61	115	.00	25317	3795.61-	115

FUND 106 GRANT FUND		DEPT/DIV 3303 COMMUNITY DEV.BLOCK GRANT/SW 66 ST IMPROV PHASE II											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54			TRANSPORTATION										
541			ST BEAUTIFICATION-RD&ST F										
	64		MACHINERY & EQUIPMENT										
	64	40	CAPITAL IMPROVEMENTS	5791-	.00	0	0	.00	0	.00	0	.00	0
	64	**	MACHINERY & EQUIPMENT	5791-	.00	0	0	.00	0	.00	0	.00	0
541	**	**	ST BEAUTIFICATION-RD&ST F	5791-	.00	0	0	.00	0	.00	0	.00	0
54	**	**	TRANSPORTATION	5791-	.00	0	0	.00	0	.00	0	.00	0
DIV	3303		TOTAL *****										
			SW 66 ST IMPROV PHASE II	5791-	.00	0	0	.00	0	.00	0	.00	0
DEPT	33		TOTAL *****										
			COMMUNITY DEV.BLOCK GRANT	5791-	.00	0	0	.00	0	.00	0	.00	0
FUND	106		TOTAL *****										
			GRANT FUND	3684-	.00	0	25317	29112.61	115	.00	25317	3795.61-	115



FUND 111 STORM WATER DRAIN TRUST			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
58		OTHER USES									
581		INTER-FUND TRANSFER									
	91	TRANSFER OUT									
	91	20 TRANSFER TO GENERAL FUND	41665	.00	0	250000	250000.00	100	.00	250000	.00 100
	91	** TRANSFER OUT	41665	.00	0	250000	250000.00	100	.00	250000	.00 100
581	**	** INTER-FUND TRANSFER	41665	.00	0	250000	250000.00	100	.00	250000	.00 100
58	**	** OTHER USES	41665	.00	0	250000	250000.00	100	.00	250000	.00 100
DIV	1730	TOTAL ***** STREET MAINTENANCE	47438	4255.11	9	568783	370337.90	65	80710.56	568783	117734.54 79
DEPT	17	TOTAL ***** PUBLIC WORKS	47438	4255.11	9	568783	370337.90	65	80710.56	568783	117734.54 79
FUND	111	TOTAL ***** STORM WATER DRAIN TRUST	47438	4255.11	9	568783	370337.90	65	80710.56	568783	117734.54 79

FUND 112 2ND LOCAL OPTION GAS TRST		DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	62	CAPITAL OUTLAY										
	62 10	INFRASTRUCTURE PROJECTS	18989	.00	0	227824	141313.04	62	.00	227824	86510.96	62
	62 **	CAPITAL OUTLAY	18989	.00	0	227824	141313.04	62	.00	227824	86510.96	62
541	** **	ST BEAUTIFICATION-RD&ST F	18989	.00	0	227824	141313.04	62	.00	227824	86510.96	62
54	** **	TRANSPORTATION	18989	.00	0	227824	141313.04	62	.00	227824	86510.96	62
DIV	1730	TOTAL ***** STREET MAINTENANCE	18989	.00	0	227824	141313.04	62	.00	227824	86510.96	62
DEPT	17	TOTAL ***** PUBLIC WORKS	18989	.00	0	227824	141313.04	62	.00	227824	86510.96	62
FUND	112	TOTAL ***** 2ND LOCAL OPTION GAS TRST	18989	.00	0	227824	141313.04	62	.00	227824	86510.96	62

FUND 114 GRANTS FUND			DEPT/DIV 3603 DHS/12-SMIA-CB OCT11-SEP12									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	13	SALARIES & WAGES										
	13 10	PART TIME	2975	.00	0	26775	26775.00	100	.00	26775	.00	100
	13 **	SALARIES & WAGES	2975	.00	0	26775	26775.00	100	.00	26775	.00	100
	34	OTHER CONTRACTUAL SERV.										
	34 50	CONTRACTUAL SERVICES	2048	1753.60	86	18400	18400.00	100	.00	18400	.00	100
	34 **	OTHER CONTRACTUAL SERV.	2048	1753.60	86	18400	18400.00	100	.00	18400	.00	100
541	** **	ST BEAUTIFICATION-RD&ST F	5023	1753.60	35	45175	45175.00	100	.00	45175	.00	100
54	** **	TRANSPORTATION	5023	1753.60	35	45175	45175.00	100	.00	45175	.00	100
DIV	3603	TOTAL *****										
		12-SMIA-CB OCT11-SEP12	5023	1753.60	35	45175	45175.00	100	.00	45175	.00	100
DEPT	36	TOTAL *****										
		DHS	5023	1753.60	35	45175	45175.00	100	.00	45175	.00	100

FUND 114 GRANTS FUND			DEPT/DIV 3800 MIAMI DADE COUNTY/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
54			TRANSPORTATION										
545			PARKING										
	34		CONTRACTUAL										
	34	50	CONTRACTUAL	1401	918.00	66	12617	12617.00	100	.00	12617	.00	100
	34	**	CONTRACTUAL	1401	918.00	66	12617	12617.00	100	.00	12617	.00	100
545	**	**	PARKING	1401	918.00	66	12617	12617.00	100	.00	12617	.00	100
54	**	**	TRANSPORTATION	1401	918.00	66	12617	12617.00	100	.00	12617	.00	100
DIV	3800		TOTAL *****										
			ADA - FY 2010	1401	918.00	66	12617	12617.00	100	.00	12617	.00	100

FUND 114 GRANTS FUND			DEPT/DIV 3801 MIAMI DADE COUNTY/ADA-FY2011									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
545		PARKING										
	34	CONTRACTUAL										
	34	50 CONTRACTUAL	1745	982.00	56	15729	982.00	6	.00	15729	14747.00	6
	34	** CONTRACTUAL	1745	982.00	56	15729	982.00	6	.00	15729	14747.00	6
545	**	** PARKING	1745	982.00	56	15729	982.00	6	.00	15729	14747.00	6
54	**	** TRANSPORTATION	1745	982.00	56	15729	982.00	6	.00	15729	14747.00	6
DIV	3801	TOTAL ***** ADA-FY2011	1745	982.00	56	15729	982.00	6	.00	15729	14747.00	6



FUND 114 GRANTS FUND			DEPT/DIV 3802 MIAMI DADE COUNTY/ADA FY 2011									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
545		PARKING										
	34	CONTRACTUAL										
	34	50 CONTRACTUAL	1220	.00	0	11012	.00	0	.00	11012	11012.00	0
	34	** CONTRACTUAL	1220	.00	0	11012	.00	0	.00	11012	11012.00	0
545	**	** PARKING	1220	.00	0	11012	.00	0	.00	11012	11012.00	0
54	**	** TRANSPORTATION	1220	.00	0	11012	.00	0	.00	11012	11012.00	0
DIV	3802	TOTAL *****										
		ADA FY 2011	1220	.00	0	11012	.00	0	.00	11012	11012.00	0
DEPT	38	TOTAL *****										
		MIAMI DADE COUNTY	4366	1900.00	44	39358	13599.00	35	.00	39358	25759.00	35

FUND 114 GRANTS FUND		DEPT/DIV 4000 GOB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
54		TRANSPORTATION											
541		ST BEAUTIFICATION-RD&ST F											
	34	OTHER CONTRACTUAL SERV.											
	34 50	CONTRACTUAL SERVICES	2224	.00	0	20000	.00	0	.00	20000	20000.00	0	
	34 **	OTHER CONTRACTUAL SERV.	2224	.00	0	20000	.00	0	.00	20000	20000.00	0	
	64	MACHINERY & EQUIPMENT											
	64 90	CONSTRUCTIONS PROJECTS	24034	.00	0	218737	4644.00	2	4914.00	218737	209179.00	4	
	64 **	MACHINERY & EQUIPMENT	24034	.00	0	218737	4644.00	2	4914.00	218737	209179.00	4	
541	** **	ST BEAUTIFICATION-RD&ST F	26258	.00	0	238737	4644.00	2	4914.00	238737	229179.00	4	
54	** **	TRANSPORTATION	26258	.00	0	238737	4644.00	2	4914.00	238737	229179.00	4	
DIV	4000	TOTAL *****											
		WATER DIST SYS EXTENSION	26258	.00	0	238737	4644.00	2	4914.00	238737	229179.00	4	
DEPT	40	TOTAL *****											
		GOB	26258	.00	0	238737	4644.00	2	4914.00	238737	229179.00	4	
FUND	114	TOTAL *****											
		GRANTS FUND	35647	3653.60	10	323270	63418.00	20	4914.00	323270	254938.00	21	

FUND 116 HOMETOWN DIST. IMPROVMENT		DEPT/DIV 1410 FINANCE/FINANCE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
54			TRANSPORTATION										
541			ST BEAUTIFICATION-RD&ST F										
	91		TRANSFERS										
	91	20	TRANSFER TO GENERAL FUND	2078-	.00	0	0	.00	0	.00	0	.00	0
	91	**	TRANSFERS	2078-	.00	0	0	.00	0	.00	0	.00	0
541	**	**	ST BEAUTIFICATION-RD&ST F	2078-	.00	0	0	.00	0	.00	0	.00	0
54	**	**	TRANSPORTATION	2078-	.00	0	0	.00	0	.00	0	.00	0
58			OTHER USES										
581			INTER-FUND TRANSFER										
	91		TRANSFER OUT										
	91	20	TRANSFER TO GENERAL FUND	4165	.00	0	25000	25000.00	100	.00	25000	.00	100
	91	**	TRANSFER OUT	4165	.00	0	25000	25000.00	100	.00	25000	.00	100
581	**	**	INTER-FUND TRANSFER	4165	.00	0	25000	25000.00	100	.00	25000	.00	100
58	**	**	OTHER USES	4165	.00	0	25000	25000.00	100	.00	25000	.00	100
DIV	1410		TOTAL *****										
			FINANCE	2087	.00	0	25000	25000.00	100	.00	25000	.00	100
DEPT	14		TOTAL *****										
			FINANCE	2087	.00	0	25000	25000.00	100	.00	25000	.00	100
FUND	116		TOTAL *****										
			HOMETOWN DIST. IMPROVMENT	2087	.00	0	25000	25000.00	100	.00	25000	.00	100

PROGRAM: GM267L  
CITY OF SOUTH MIAMI

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	4163	.00	0	50000	50000.00	100	.00	50000	.00	100
	65 **	CONSTRUCTION COST	4163	.00	0	50000	50000.00	100	.00	50000	.00	100
541	** **	ST BEAUTIFICATION-RD&ST F	4163	.00	0	50000	50000.00	100	.00	50000	.00	100
54	** **	TRANSPORTATION	4163	.00	0	50000	50000.00	100	.00	50000	.00	100
DIV	3300	TOTAL *****										
		64TH STREET IMPROV PH I	4163	.00	0	50000	50000.00	100	.00	50000	.00	100



FUND 120 FEDERAL GRANT FUND			DEPT/DIV 3302 COMMUNITY DEV.BLOCK GRANT/STREET LIGHTING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	65	CONSTRUCTION COST										
	65 50	CONSTRUCTION	18888	.00	0	170000	.00	0	.00	170000	170000.00	0
	65 **	CONSTRUCTION COST	18888	.00	0	170000	.00	0	.00	170000	170000.00	0
541	** **	ST BEAUTIFICATION-RD&ST F	18888	.00	0	170000	.00	0	.00	170000	170000.00	0
54	** **	TRANSPORTATION	18888	.00	0	170000	.00	0	.00	170000	170000.00	0
DIV	3302	TOTAL ***** STREET LIGHTING	18888	.00	0	170000	.00	0	.00	170000	170000.00	0

FUND 120 FEDERAL GRANT FUND			DEPT/DIV 3303 COMMUNITY DEV.BLOCK GRANT/SW 66 ST IMPROV PHASE II									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	670	.00	0	6014	.00	0	.00	6014	6014.00	0
	12 **	REGULAR SALARIES AND WAGE	670	.00	0	6014	.00	0	.00	6014	6014.00	0
	34	OTHER CONTRACTUAL SERV.										
	34 50	CONTRACTUAL SERVICES	5552	.00	0	50000	11798.70	24	.00	50000	38201.30	24
	34 **	OTHER CONTRACTUAL SERV.	5552	.00	0	50000	11798.70	24	.00	50000	38201.30	24
	64	MACHINERY & EQUIPMENT										
	64 40	CAPITAL IMPROVEMENTS	36948	.00	0	332500	205281.31	62	3292.56	332500	123926.13	63
	64 **	MACHINERY & EQUIPMENT	36948	.00	0	332500	205281.31	62	3292.56	332500	123926.13	63
541	** **	ST BEAUTIFICATION-RD&ST F	43170	.00	0	388514	217080.01	56	3292.56	388514	168141.43	57
54	** **	TRANSPORTATION	43170	.00	0	388514	217080.01	56	3292.56	388514	168141.43	57
DIV	3303	TOTAL *****										
		SW 66 ST IMPROV PHASE II	43170	.00	0	388514	217080.01	56	3292.56	388514	168141.43	57
DEPT	33	TOTAL *****										
		COMMUNITY DEV.BLOCK GRANT	199702	.00	0	1809875	267080.01	15	3292.56	1809875	1539502.43	15

FUND 120 FEDERAL GRANT FUND			DEPT/DIV 3403 EDWARD BYRNE MEMORIAL JAG/COUNTY FY 2012						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	52	OPERATING SUPPLIES										
	52 05	COMPUTER SUPPLIES	269	.00	0	3261	3237.57	99	.00	3261	23.43	99
	52 **	OPERATING SUPPLIES	269	.00	0	3261	3237.57	99	.00	3261	23.43	99
521	** **	LAW ENFORCEMENT	269	.00	0	3261	3237.57	99	.00	3261	23.43	99
52	** **	PUBLIC SAFETY	269	.00	0	3261	3237.57	99	.00	3261	23.43	99
DIV	3403	TOTAL *****										
		COUNTY FY 2012	269	.00	0	3261	3237.57	99	.00	3261	23.43	99



FUND 120 FEDERAL GRANT FUND			DEPT/DIV 3404 EDWARD BYRNE MEMORIAL JAG/2012 JAGD-DADE-11-C5-129						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	52	OPERATING SUPPLIES										
	52 05	COMPUTER SUPPLIES	1187	.00	0	7112	7112.00	100	.00	7112	.00	100
	52 **	OPERATING SUPPLIES	1187	.00	0	7112	7112.00	100	.00	7112	.00	100
521	** **	LAW ENFORCEMENT	1187	.00	0	7112	7112.00	100	.00	7112	.00	100
52	** **	PUBLIC SAFETY	1187	.00	0	7112	7112.00	100	.00	7112	.00	100
DIV	3404	TOTAL *****										
		2012 JAGD-DADE-11-C5-129	1187	.00	0	7112	7112.00	100	.00	7112	.00	100
DEPT	34	TOTAL *****										
		EDWARD BYRNE MEMORIAL JAG	1456	.00	0	10373	10349.57	100	.00	10373	23.43	100

FUND 120 FEDERAL GRANT FUND			DEPT/DIV 6000 SFLHIDTA GRANT CONTRACT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
	34		CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVICES	10469	12560.75	120	62804	43962.62	70	18840.98	62804	.40	100
	34	**	CONTRACTUAL SERVICE	10469	12560.75	120	62804	43962.62	70	18840.98	62804	.40	100
	40		TRAVEL & PER DIEM										
	40	60	AUTO ALLOWANCE	585	700.00	120	3500	2450.00	70	.00	3500	1050.00	70
	40	**	TRAVEL & PER DIEM	585	700.00	120	3500	2450.00	70	.00	3500	1050.00	70
521	**	**	LAW ENFORCEMENT	11054	13260.75	120	66304	46412.62	70	18840.98	66304	1050.40	98
52	**	**	PUBLIC SAFETY	11054	13260.75	120	66304	46412.62	70	18840.98	66304	1050.40	98
58			OTHER USES										
581			INTER-FUND TRANSFER										
	99		INTER-FUND TRANSFER										
	99	00	INTER-FUND TRANSFER	266	.00	0	1326	.00	0	.00	1326	1326.00	0
	99	**	INTER-FUND TRANSFER	266	.00	0	1326	.00	0	.00	1326	1326.00	0
581	**	**	INTER-FUND TRANSFER	266	.00	0	1326	.00	0	.00	1326	1326.00	0
58	**	**	OTHER USES	266	.00	0	1326	.00	0	.00	1326	1326.00	0
DIV	6000		TOTAL *****										
			FISCAL YEAR 2012	11320	13260.75	117	67630	46412.62	69	18840.98	67630	2376.40	97
DEPT	60		TOTAL *****										
			SFLHIDTA GRANT CONTRACT	11320	13260.75	117	67630	46412.62	69	18840.98	67630	2376.40	97
FUND	120		TOTAL *****										
			FEDERAL GRANT FUND	212478	13260.75	6	1887878	323842.20	17	22133.54	1887878	1541902.26	18

FUND 124 PEOPLE'S TRANSPORT.TX FND		DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE						ANNUAL	UNENCUMB.	%		
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	34	OTHER CONTRACTUAL SERV.										
	34 50	CONTRACTUAL SERVICES	2968	.00	0	35594	8078.00	23	9199.78	35594	18316.22	49
	34 **	OTHER CONTRACTUAL SERV.	2968	.00	0	35594	8078.00	23	9199.78	35594	18316.22	49
	64	MACHINERY & EQUIPMENT										
	64 90	CONSTRUCTIONS PROJECTS	60241	.00	0	722870	104173.38	14	15301.47	722870	603395.15	17
	64 **	MACHINERY & EQUIPMENT	60241	.00	0	722870	104173.38	14	15301.47	722870	603395.15	17
541	** **	ST BEAUTIFICATION-RD&ST F	63209	.00	0	758464	112251.38	15	24501.25	758464	621711.37	18
54	** **	TRANSPORTATION	63209	.00	0	758464	112251.38	15	24501.25	758464	621711.37	18
DIV	1730	TOTAL ***** STREET MAINTENANCE	63209	.00	0	758464	112251.38	15	24501.25	758464	621711.37	18
DEPT	17	TOTAL ***** PUBLIC WORKS	63209	.00	0	758464	112251.38	15	24501.25	758464	621711.37	18
FUND	124	TOTAL ***** PEOPLE'S TRANSPORT.TX FND	63209	.00	0	758464	112251.38	15	24501.25	758464	621711.37	18

FUND 201 DEBT SERVICE FUND		DEPT/DIV 1410 FINANCE/FINANCE										
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	71	BOND PRINCIPAL										
	71 10	DEBT SERVICE- PRINCIPAL	20536	.00	0	246432	198436.16	81	.00	246432	47995.84	81
	71 **	BOND PRINCIPAL	20536	.00	0	246432	198436.16	81	.00	246432	47995.84	81
	72	INTEREST EXPENSE										
	72 10	DEBT SERVICE-INTEREST	120026	.00	0	564194	564071.90	100	.00	564194	122.10	100
	72 **	INTEREST EXPENSE	120026	.00	0	564194	564071.90	100	.00	564194	122.10	100
	73	OTHER DEBT SERVICE COSTS										
	73 10	DEBT OTHER COST	193	.00	0	2305	6070.12	263	.00	2305	3765.12-	263
	73 **	OTHER DEBT SERVICE COSTS	193	.00	0	2305	6070.12	263	.00	2305	3765.12-	263
519	** **	TRANSFERS	140755	.00	0	812931	768578.18	95	.00	812931	44352.82	95
51	** **	GENERAL GOVERNMENT	140755	.00	0	812931	768578.18	95	.00	812931	44352.82	95
DIV	1410	TOTAL ***** FINANCE	140755	.00	0	812931	768578.18	95	.00	812931	44352.82	95
DEPT	14	TOTAL ***** FINANCE	140755	.00	0	812931	768578.18	95	.00	812931	44352.82	95
FUND 201		TOTAL ***** DEBT SERVICE FUND	140755	.00	0	812931	768578.18	95	.00	812931	44352.82	95

FUND 301 CAPITAL IMPROVEMENT FUND			DEPT/DIV 1720 PUBLIC WORKS/SOLID WASTE						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
534		GBG/SOLID WASTE CTRL SERV										
	64	MACHINERY & EQUIPMENT										
	64	30 EQUIPMENT-OPERATING	73081	.00	0	423852	.00	0	422851.00	423852	1001.00	100
	64	** MACHINERY & EQUIPMENT	73081	.00	0	423852	.00	0	422851.00	423852	1001.00	100
534	**	** GBG/SOLID WASTE CTRL SERV	73081	.00	0	423852	.00	0	422851.00	423852	1001.00	100
53	**	** PHYSICAL ENVIRONMENT	73081	.00	0	423852	.00	0	422851.00	423852	1001.00	100
DIV	1720	TOTAL *****										
		SOLID WASTE	73081	.00	0	423852	.00	0	422851.00	423852	1001.00	100

FUND 301 CAPITAL IMPROVEMENT FUND			DEPT/DIV 1790 PUBLIC WORKS/ENGINEERING & CONSTRUCTN						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
534		GBG/SOLID WASTE CTRL SERV										
	64	MACHINERY & EQUIPMENT										
	64	30 EQUIPMENT-OPERATING	32875-	.00	0	0	.00	0	.00	0	.00	0
	64	** MACHINERY & EQUIPMENT	32875-	.00	0	0	.00	0	.00	0	.00	0
534	**	** GBG/SOLID WASTE CTRL SERV	32875-	.00	0	0	.00	0	.00	0	.00	0
53	**	** PHYSICAL ENVIRONMENT	32875-	.00	0	0	.00	0	.00	0	.00	0
DIV	1790	TOTAL *****										
		ENGINEERING & CONSTRUCTN	32875-	.00	0	0	.00	0	.00	0	.00	0
DEPT	17	TOTAL *****										
		PUBLIC WORKS	40206	.00	0	423852	.00	0	422851.00	423852	1001.00	100

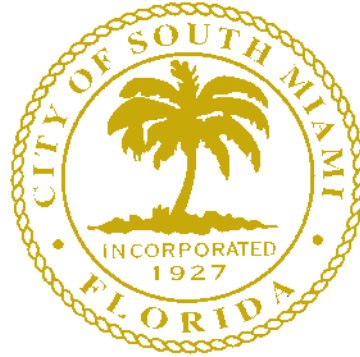
FUND 301 CAPITAL IMPROVEMENT FUND			DEPT/DIV 1910 PUBLIC SAFETY/POLICE			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
	64		MACHINERY & EQUIPMENT										
	64	30	EQUIPMENT OPERATING	10750	.00	0	139000	135611.00	98	.00	139000	3389.00	98
	64	40	VEHICLES	18000	.00	0	216000	212323.00	98	.00	216000	3677.00	98
	64	**	MACHINERY & EQUIPMENT	28750	.00	0	355000	347934.00	98	.00	355000	7066.00	98
521	**	**	LAW ENFORCEMENT	28750	.00	0	355000	347934.00	98	.00	355000	7066.00	98
52	**	**	PUBLIC SAFETY	28750	.00	0	355000	347934.00	98	.00	355000	7066.00	98
DIV	1910		TOTAL ***** POLICE	28750	.00	0	355000	347934.00	98	.00	355000	7066.00	98
DEPT	19		TOTAL ***** PUBLIC SAFETY	28750	.00	0	355000	347934.00	98	.00	355000	7066.00	98

FUND 301 CAPITAL IMPROVEMENT FUND			DEPT/DIV 2000 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	64	MACHINERY & EQUIPMNT										
	64 30	EQUIPMENT-OPERATING	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	64 40	VEHICLES	2789	23473.00	842	26413	23473.00	89	.00	26413	2940.00	89
	64 50	CAPTL OUTLY-CAPITAL LEASE	5070	.00	0	116317	106903.55	92	9413.45	116317	.00	100
	64 **	MACHINERY & EQUIPMNT	8283	23473.00	283	147730	130376.55	88	9413.45	147730	7940.00	95
519	** **	TRANSFERS	8283	23473.00	283	147730	130376.55	88	9413.45	147730	7940.00	95
51	** **	GENERAL GOVERNMENT	8283	23473.00	283	147730	130376.55	88	9413.45	147730	7940.00	95
DIV	2000	TOTAL *****										
		COMM. BASE ORG AGREEMNT	8283	23473.00	283	147730	130376.55	88	9413.45	147730	7940.00	95
DEPT	20	TOTAL *****										
		RECREATION	8283	23473.00	283	147730	130376.55	88	9413.45	147730	7940.00	95
FUND	301	TOTAL *****										
		CAPITAL IMPROVEMENT FUND	77239	23473.00	30	926582	478310.55	52	432264.45	926582	16007.00	98



FUND 608 STATE 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										
	34		CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVICES	0	.00	0	0	525.00-	0	.00	0	525.00	0
	34	90	CRIME PREVENTION PROGRAMS	424	.00	0	5000	3548.00	71	.00	5000	1452.00	71
	34	**	CONTRACTUAL SERVICE	424	.00	0	5000	3023.00	61	.00	5000	1977.00	61
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	587	.00	0	7000	323.90	5	.00	7000	6676.10	5
	40	**	TRAVEL & PER DIEM	587	.00	0	7000	323.90	5	.00	7000	6676.10	5
521	**	**	LAW ENFORCEMENT	1011	.00	0	12000	3346.90	28	.00	12000	8653.10	28
52	**	**	PUBLIC SAFETY	1011	.00	0	12000	3346.90	28	.00	12000	8653.10	28
DIV	1910		TOTAL *****										
			POLICE	1011	.00	0	12000	3346.90	28	.00	12000	8653.10	28
DEPT	19		TOTAL *****										
			PUBLIC SAFETY	1011	.00	0	12000	3346.90	28	.00	12000	8653.10	28
FUND	608		TOTAL *****										
			STATE FORFEITURE FUND	1011	.00	0	12000	3346.90	28	.00	12000	8653.10	28

FUND 615 FEDERAL FORFEITURE FUND			DEPT/DIV 1910 PUBLIC SAFETY/POLICE			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
	14		OVERTIME										
	14	10	OVERTIME	0	1482.79	0	0	12503.58	0	.00	0	12503.58-	0
	14	14	BARTRA	0	.00	0	0	9248.51	0	.00	0	9248.51-	0
	14	**	OVERTIME	0	1482.79	0	0	21752.09	0	.00	0	21752.09-	0
	34		CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVICES	1674	.00	0	20000	3124.88	16	.00	20000	16875.12	16
	34	**	CONTRACTUAL SERVICE	1674	.00	0	20000	3124.88	16	.00	20000	16875.12	16
	44		RENTALS & LEASES										
	44	50	LEASE -POL VEHCL	2454	.00	0	29448	24489.84	83	4958.16	29448	.00	100
	44	**	RENTALS & LEASES	2454	.00	0	29448	24489.84	83	4958.16	29448	.00	100
	52		OPERATING SUPPLIES										
	52	05	COMPUTER SUPPLIES	5598	.00	0	55300	54078.57	98	.00	55300	1221.43	98
	52	10	SUPPLIES	3673	19183.41	522	35500	20310.30	57	.00	35500	15189.70	57
	52	**	OPERATING SUPPLIES	9271	19183.41	207	90800	74388.87	82	.00	90800	16411.13	82
	68		INTANGIBLE ASSETS										
	68	00	INTANGIBLE ASSETS	15000	.00	0	180000	176667.17	98	1241.77	180000	2091.06	99
	68	**	INTANGIBLE ASSETS	15000	.00	0	180000	176667.17	98	1241.77	180000	2091.06	99
521	**	**	LAW ENFORCEMENT	28399	20666.20	73	320248	300422.85	94	6199.93	320248	13625.22	96
52	**	**	PUBLIC SAFETY	28399	20666.20	73	320248	300422.85	94	6199.93	320248	13625.22	96
DIV	1910		TOTAL ***** POLICE	28399	20666.20	73	320248	300422.85	94	6199.93	320248	13625.22	96
DEPT	19		TOTAL ***** PUBLIC SAFETY	28399	20666.20	73	320248	300422.85	94	6199.93	320248	13625.22	96
FUND	615		TOTAL ***** FEDERAL FORFEITURE FUND	28399	20666.20	73	320248	300422.85	94	6199.93	320248	13625.22	96



# **CITY OF SOUTH MIAMI, FL**

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

### **SEPTEMBER 2012**

PREPARED BY: FINANCE DEPT.

**CRA FUND**

**REVENUE**

**AS OF**

**SEPTEMBER 2012**

CITY OF SOUTH MIAMI

FUND 610 CRA TRUST FUND		ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
310	TAXES										
311	ADVALOREM TAXES										
10 00	OPERATING REVENUE	90,150		.00	1,081,767	1,081,767.00	100	1,081,767			.00
311	** ADVALOREM TAXES	90,150		.00	1,081,767	1,081,767.00	100	1,081,767			.00
310	*** TAXES	90,150		.00	1,081,767	1,081,767.00	100	1,081,767			.00
330	INTERGOVERNMENTAL REVENUE										
337	GRANTS - OTHER LOCAL UNIT										
337	** GRANTS - OTHER LOCAL UNIT	0		.00	0	.00		0			.00
330	*** INTERGOVERNMENTAL REVENUE	0		.00	0	.00		0			.00
340	CHARGES FOR SERVICES										
341	GENERAL GOVERNMENT										
341	** GENERAL GOVERNMENT	0		.00	0	.00		0			.00
340	*** CHARGES FOR SERVICES	0		.00	0	.00		0			.00
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNINGS										
20 00	INTEREST INCOME	0	1,148.99		0	15,658.84		0			15,658.84-
21 00	INTEREST INCOME-TIF	875		.00	10,500	.00		10,500			10,500.00
361	** INTEREST EARNINGS	875	1,148.99	131	10,500	15,658.84	149	10,500			5,158.84-
362	RENTS AND ROYALTIES										
51 00	RENTAL PROPERTIES	2,924	3,557.17	122	35,000	31,079.44	89	35,000			3,920.56
55 00	MOBLEY PROP.-NON TIF	0		.00	0	70.28		0			70.28-
362	** RENTS AND ROYALTIES	2,924	3,557.17	122	35,000	31,149.72	89	35,000			3,850.28
366	CONTRIB & DONATIONS PRIVA										
366	** CONTRIB & DONATIONS PRIVA	0		.00	0	.00		0			.00
367	GAIN/LOSS SALE OF INVESTM										
367	** GAIN/LOSS SALE OF INVESTM	0		.00	0	.00		0			.00
369	OTHER MISC. REVENUES										
51 *	REIMBURSEMENTS	0		.00	0	.00		0			.00
92 01	MISC. OTHERS	0		.00	0	135.00		0			135.00-
92 94	PRIOR YEAR ENCUMBRANCES	11,351		.00	136,157	.00		136,157			136,157.00

CITY OF SOUTH MIAMI

FUND 610 CRA TRUST FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	OTHER MISC. REVENUES								
92 *	MISC OTHERS	11,351	.00		136,157	135.00	136,157	136,022.00	
369 **	OTHER MISC. REVENUES	11,351	.00		136,157	135.00	136,157	136,022.00	
360 ***	MISCELLANEOUS REVENUES	15,150	4,706.16	31	181,657	46,943.56	181,657	134,713.44	
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		105,300	4,706.16	5	1,263,424	1,128,710.56	1,263,424	134,713.44	

**CRA FUND**  
**EXPENSES**  
**AS OF**  
**SEPTEMBER 2012**

PROGRAM: GM267L  
CITY OF SOUTH MIAMI

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	15474	14287.09	92	185677	184955.18	100	.00	185677	721.82	100
	12 **	REGULAR SALARIES AND WAGE	15474	14287.09	92	185677	184955.18	100	.00	185677	721.82	100
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1246	1052.80	85	14930	13456.93	90	.00	14930	1473.07	90
	21 **	FICA/MEDICARE	1246	1052.80	85	14930	13456.93	90	.00	14930	1473.07	90
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1941	.00	0	26465	17672.54	67	.00	26465	8792.46	67
	22 20	DEFERRED COMP CONTRIB.	538	280.32	52	3228	3023.60	94	.00	3228	204.40	94
	22 **	RETIREMENT CONTRIBUTIONS	2479	280.32	11	29693	20696.14	70	.00	29693	8996.86	70
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1961	1444.58	74	23433	14867.27	63	.00	23433	8565.73	63
	23 **	LIFE & HEALTH INSURANCE	1961	1444.58	74	23433	14867.27	63	.00	23433	8565.73	63
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	89	.00	0	1024	800.45	78	.00	1024	223.55	78
	24 **	WORKERS' COMPENSATION	89	.00	0	1024	800.45	78	.00	1024	223.55	78
	46	REPAIR & MAINT SERVICES										
	46 70	MAINT & REP - INFSTRCTURE	1715	.00	0	20558	20558.00	100	.00	20558	.00	100
	46 **	REPAIR & MAINT SERVICES	1715	.00	0	20558	20558.00	100	.00	20558	.00	100
513	** **	INFRASTRUCTURE	22964	17064.79	74	275315	255333.97	93	.00	275315	19981.03	93
518		MOBLEY BUILDING-MAINTENANCE										
	46	FACILITIES MAINTENANCE										
	46 70	FACILITIES MAINTENANCE	169	.00	0	2083	2082.50	100	.00	2083	.50	100
	46 **	FACILITIES MAINTENANCE	169	.00	0	2083	2082.50	100	.00	2083	.50	100
518	** **	MOBLEY BUILDING-MAINTENANCE	169	.00	0	2083	2082.50	100	.00	2083	.50	100
51	** **	GENERAL GOVERNMENT	23133	17064.79	74	277398	257416.47	93	.00	277398	19981.53	93
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	12529	12277.15	98	150282	142140.91	95	.00	150282	8141.09	95
	12 **	REGULAR SALARIES AND WAGE	12529	12277.15	98	150282	142140.91	95	.00	150282	8141.09	95
	14	OVERTIME										
	14 10	OVERTIME	0	640.28	0	0	5841.07	0	.00	0	5841.07-	0
	14 **	OVERTIME	0	640.28	0	0	5841.07	0	.00	0	5841.07-	0



FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	21	FICA/MEDICARE										
	21	10 F.I.C.A.	959	1003.97	105	11497	12741.51	111	.00	11497	1244.51-	111
	21	** FICA/MEDICARE	959	1003.97	105	11497	12741.51	111	.00	11497	1244.51-	111
22		RETIREMENT CONTRIBUTIONS										
22	10	PENSION PLAN CONTRIBUTION	6238	.00	0	74790	17620.17	24	.00	74790	57169.83	24
22	**	RETIREMENT CONTRIBUTIONS	6238	.00	0	74790	17620.17	24	.00	74790	57169.83	24
23		LIFE & HEALTH INSURANCE										
23	10	GROUP HEALTH INSURANCE	1432	1494.41	104	17173	14281.93	83	.00	17173	2891.07	83
23	**	LIFE & HEALTH INSURANCE	1432	1494.41	104	17173	14281.93	83	.00	17173	2891.07	83
24		WORKERS' COMPENSATION										
24	10	WORKERS' COMPENSATION	474	.00	0	5666	.00	0	.00	5666	5666.00	0
24	**	WORKERS' COMPENSATION	474	.00	0	5666	.00	0	.00	5666	5666.00	0
52		OPERATING SUPPLIES										
52	20	UNIFORMS	0	.00	0	0	750.00	0	.00	0	750.00-	0
52	**	OPERATING SUPPLIES	0	.00	0	0	750.00	0	.00	0	750.00-	0
521	**	** LAW ENFORCEMENT	21632	15415.81	71	259408	193375.59	75	.00	259408	66032.41	75
52	**	** PUBLIC SAFETY	21632	15415.81	71	259408	193375.59	75	.00	259408	66032.41	75
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	31	PROFESSIONAL SERVICES										
	31	20 PROFESSIONAL SERVS-ST BEA	37500-	.00	0	45000	21151.02	47	124.98	45000	23724.00	47
	31	** PROFESSIONAL SERVICES	37500-	.00	0	45000	21151.02	47	124.98	45000	23724.00	47
34		OTHER CONTRACTUAL SERV.										
34	50	CONTRACTUAL SERVICES	56462	533.24	1	182467	32776.75	18	29360.97	182467	120329.28	34
34	**	OTHER CONTRACTUAL SERV.	56462	533.24	1	182467	32776.75	18	29360.97	182467	120329.28	34
46		FACILITIES MAINT & REPAIR										
46	70	MAINT & REP-GRDS & STRUCT	1250	.00	0	15000	1530.00	10	7348.00	15000	6122.00	59
46	**	FACILITIES MAINT & REPAIR	1250	.00	0	15000	1530.00	10	7348.00	15000	6122.00	59
47		PRINTING & BINDING										
47	10	PRINTING MATERIAL-INFRAST	87	.00	0	1000	.00	0	.00	1000	1000.00	0
47	**	PRINTING & BINDING	87	.00	0	1000	.00	0	.00	1000	1000.00	0
63		IMPR OTHER THAN BUILDINGS										
63	40	CAPITAL IMPROVEMENTS	7924	.00	0	95000	5405.01	6	.00	95000	89594.99	6
63	**	IMPR OTHER THAN BUILDINGS	7924	.00	0	95000	5405.01	6	.00	95000	89594.99	6



FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
55		ECONOMIC DEVELOPMENT										
552		COMMBLDG REHAB-INDUST DEV										
	31	PROFESSIONAL SERVICES										
	31 20	PROFF.SVC-COMM.BLDG REHAB	678-	.00	0	9288	.00	0	.00	9288	9288.00	0
	31 **	PROFESSIONAL SERVICES	678-	.00	0	9288	.00	0	.00	9288	9288.00	0
	34	OTHER CONTRACTUAL SERVCS										
	34 50	CONTRACTUAL SRVCS-COMMERC	894-	.00	0	421	420.67	100	.00	421	.33	100
	34 **	OTHER CONTRACTUAL SERVCS	894-	.00	0	421	420.67	100	.00	421	.33	100
	47	PRINTING & BINDING										
	47 10	PRINTING-MATERIALS-COMMER	30	.00	0	250	.00	0	.00	250	250.00	0
	47 **	PRINTING & BINDING	30	.00	0	250	.00	0	.00	250	250.00	0
552	** **	COMMBLDG REHAB-INDUST DEV	1542-	.00	0	9959	420.67	4	.00	9959	9538.33	4
554		ADMINISTRATION										
	12	SALARIES & WAGES										
	12 10	REGULAR	7062	6491.32	92	84711	81341.09	96	.00	84711	3369.91	96
	12 **	SALARIES & WAGES	7062	6491.32	92	84711	81341.09	96	.00	84711	3369.91	96
	21	FICA/MEDICARE										
	21 10	FICA	518	447.52	86	6194	5742.47	93	.00	6194	451.53	93
	21 **	FICA/MEDICARE	518	447.52	86	6194	5742.47	93	.00	6194	451.53	93
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN	1121	.00	0	13441	7999.75	60	.00	13441	5441.25	60
	22 **	RETIREMENT CONTRIBUTIONS	1121	.00	0	13441	7999.75	60	.00	13441	5441.25	60
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	728	796.87	110	8648	7892.76	91	.00	8648	755.24	91
	23 **	LIFE & HEALTH INSURANCE	728	796.87	110	8648	7892.76	91	.00	8648	755.24	91
	24	WORKER'S COMPENSATION										
	24 10	WORKER'S COMPENSATION	698	.00	0	8376	80.51	1	.00	8376	8295.49	1
	24 **	WORKER'S COMPENSATION	698	.00	0	8376	80.51	1	.00	8376	8295.49	1
	31	PROFESSIONAL										
	31 20	LEGAL SERVICES	4174	.00	0	50000	36836.81	74	3340.00	50000	9823.19	80
	31 **	PROFESSIONAL	4174	.00	0	50000	36836.81	74	3340.00	50000	9823.19	80
	32	ACCOUNTING & AUDITING										
	32 10	AUDITOR'S FEES	606	.00	0	7250	6000.00	83	.00	7250	1250.00	83
	32 **	ACCOUNTING & AUDITING	606	.00	0	7250	6000.00	83	.00	7250	1250.00	83
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	174	.00	0	2000	43.61	2	.00	2000	1956.39	2
	40 80	EMPLOYEE EDUCATION & TRAIN	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	40 **	TRAVEL & PER DIEM	261	.00	0	3000	43.61	2	.00	3000	2956.39	2

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
55		ECONOMIC DEVELOPMENT										
554		ADMINISTRATION										
46		MAINTENANCE AND REPAIRS										
46	31	COMMUNICATION EQUIPMENT	212	94.00	44	2500	995.31	40	.00	2500	1504.69	40
46	**	MAINTENANCE AND REPAIRS	212	94.00	44	2500	995.31	40	.00	2500	1504.69	40
48		PROMOTIONAL ACTIVITIES										
48	50	NON-LEGAL ADVERTISING	49	.00	0	500	.00	0	.00	500	500.00	0
48	**	PROMOTIONAL ACTIVITIES	49	.00	0	500	.00	0	.00	500	500.00	0
49		OTHER CURRENT CHARGES										
49	10	LEGAL ADS-NON TIF	87	.00	0	1000	171.50	17	.00	1000	828.50	17
49	**	OTHER CURRENT CHARGES	87	.00	0	1000	171.50	17	.00	1000	828.50	17
52		OPERATING SUPPLIES										
52	10	SUPPLIES	375	48.61	13	4500	3659.04	81	.00	4500	840.96	81
52	**	OPERATING SUPPLIES	375	48.61	13	4500	3659.04	81	.00	4500	840.96	81
54		BOOKS,PUB,SUBS & MEMBERSH										
54	10	MEMBERSHIPS & SUBSCRIPTIO	174	.00	0	2000	1310.00	66	.00	2000	690.00	66
54	**	BOOKS,PUB,SUBS & MEMBERSH	174	.00	0	2000	1310.00	66	.00	2000	690.00	66
91		TRANSFERS										
91	40	CRA SEC/GRNT ADM/MISC EXP	2078-	.00	0	0	.00	0	.00	0	.00	0
91	**	TRANSFERS	2078-	.00	0	0	.00	0	.00	0	.00	0
99		OTHER USES										
99	15	MISCELLANEOUS-CITY CONTRB	639	.00	0	7646	7646.00	100	.00	7646	.00	100
99	20	GENERAL CONTINGENCY	510	116.13	23	8686	5826.67	67	55.28	8686	2804.05	68
99	25	CRA BOARD MEMBRS DISCRT F	113-	1174.75	1040-	6300	3358.06	53	.00	6300	2941.94	53
99	**	OTHER USES	1036	1290.88	125	22632	16830.73	74	55.28	22632	5745.99	75
554	**	** ADMINISTRATION	15023	9169.20	61	214752	168903.58	79	3395.28	214752	42453.14	80
555		RESIDENTIAL INFILL PROGRM										
31		RESIDENTIAL INFILL										
31	20	PROF SERVICES-INFILL PROG	180	.00	0	2182	.00	0	2181.75	2182	.25	100
31	**	RESIDENTIAL INFILL	180	.00	0	2182	.00	0	2181.75	2182	.25	100
555	**	** RESIDENTIAL INFILL PROGRM	180	.00	0	2182	.00	0	2181.75	2182	.25	100
559		TECHNICAL ASSISTANCE										
31		PROFESSIONAL SERVICES										
31	20	PROFESSNL SERV-TECH ASSTC	3337	3095.00	93	40000	37140.00	93	2860.00	40000	.00	100
31	**	PROFESSIONAL SERVICES	3337	3095.00	93	40000	37140.00	93	2860.00	40000	.00	100
34		OTHER CONTRACTUAL SERVICE										
34	50	WORK STUDY PROGRAM	1950	15694.00	805	15700	15694.00	100	.00	15700	6.00	100
34	**	OTHER CONTRACTUAL SERVICE	1950	15694.00	805	15700	15694.00	100	.00	15700	6.00	100

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
55		ECONOMIC DEVELOPMENT									
559		TECHNICAL ASSISTANCE									
	99	OTHER CONTRCTAL SVC-PROGM									
	99 31	JAMES T. BOWMAN SCHOLARSH	3750	15000.00	400	45000	15000.00	33	.00	45000	30000.00 33
	99 32	SCHOOL ASSISTANCE PROGRAM	1674	17500.00	1045	20000	17500.00	88	.00	20000	2500.00 88
	99 **	OTHER CONTRCTAL SVC-PROGM	5424	32500.00	599	65000	32500.00	50	.00	65000	32500.00 50
559	** **	TECHNICAL ASSISTANCE	10711	51289.00	479	120700	85334.00	71	2860.00	120700	32506.00 73
55	** **	ECONOMIC DEVELOPMENT	43261	68346.45	158	542602	397594.71	73	8437.03	542602	136570.26 75
56		HUMAN SERVICES									
564		PUBLIC ASSISTANCE									
	31	PROFESSIONAL SERVICES									
	31 20	PROFESSIONAL SERV-LEGAL S	2012	.00	0	24100	3340.00	14	.00	24100	20760.00 14
	31 **	PROFESSIONAL SERVICES	2012	.00	0	24100	3340.00	14	.00	24100	20760.00 14
	34	CONTRACTUAL SERVICES									
	34 50	CONTRACTUAL	3337	.00	0	40000	28695.17	72	4000.00	40000	7304.83 82
	34 **	CONTRACTUAL SERVICES	3337	.00	0	40000	28695.17	72	4000.00	40000	7304.83 82
	99	AFFORDABLE HOUSING									
	99 21	MULTI-FAMILY REHAB PROGRM	12712	.00	0	152500	.00	0	.00	152500	152500.00 0
	99 30	SINGLE FAMILY REHAB PRGRM	5837	.00	0	70000	.00	0	26458.00	70000	43542.00 38
	99 35	ASSISTANCE PROGRAM	12500	.00	0	150000	.00	0	.00	150000	150000.00 0
	99 **	AFFORDABLE HOUSING	31049	.00	0	372500	.00	0	26458.00	372500	346042.00 7
564	** **	PUBLIC ASSISTANCE	36398	.00	0	436600	32035.17	7	30458.00	436600	374106.83 14
569		OTHER HUMAN SERVICES									
	12	REGULAR SALARY & WAGES									
	12 10	REGULAR	2427	2229.22	92	29091	27865.30	96	.00	29091	1225.70 96
	12 **	REGULAR SALARY & WAGES	2427	2229.22	92	29091	27865.30	96	.00	29091	1225.70 96
	21	FICA/MEDICARE									
	21 10	FICA	161	163.66	102	1855	2069.30	112	.00	1855	214.30- 112
	21 **	FICA/MEDICARE	161	163.66	102	1855	2069.30	112	.00	1855	214.30- 112
	22	RETIREMENT CONTRIBUTION									
	22 10	PENSION PLAN	319	.00	0	3806	2265.24	60	.00	3806	1540.76 60
	22 **	RETIREMENT CONTRIBUTION	319	.00	0	3806	2265.24	60	.00	3806	1540.76 60
	23	LIFE & HEALTH INSURANCE									
	23 10	GROUP HEALTH INSURANCE	222	298.26	134	2664	3132.80	118	.00	2664	468.80- 118
	23 **	LIFE & HEALTH INSURANCE	222	298.26	134	2664	3132.80	118	.00	2664	468.80- 118
	24	WORKER'S COMPENSATION									
	24 10	WORKER'S COMPENSATION	13	.00	0	134	.00	0	.00	134	134.00 0
	24 **	WORKER'S COMPENSATION	13	.00	0	134	.00	0	.00	134	134.00 0



FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		OTHER USES										
581		INTER-FUND TRANSFER										
	91	TRANSFER OUT										
	91 40	TRANSFER TO GENERAL FUND	4165	.00	0	25000	25000.00	100	.00	25000	.00	100
	91 **	TRANSFER OUT	4165	.00	0	25000	25000.00	100	.00	25000	.00	100
581	** **	INTER-FUND TRANSFER	4165	.00	0	25000	25000.00	100	.00	25000	.00	100
583		LAND ACQ-INSTLPURCH ACQUI										
	31	PROFESSIONAL SERVICES										
	31 20	-PROFESSIONAL SERVICES	2393	.00	0	28650	25682.20	90	.00	28650	2967.80	90
	31 25	PROPERTY MANAGEMENT	3750	1613.82	43	45000	41242.35	92	778.37	45000	2979.28	93
	31 **	PROFESSIONAL SERVICES	6143	1613.82	26	73650	66924.55	91	778.37	73650	5947.08	92
	34	OTHER CONTRACTUAL SERV.										
	34 55	RESIDNT.RELOCATION ASSIST	3337	1348.01	40	40000	36382.01	91	2500.00	40000	1117.99	97
	34 **	OTHER CONTRACTUAL SERV.	3337	1348.01	40	40000	36382.01	91	2500.00	40000	1117.99	97
	61	LAND										
	61 10	LAND ACQUISITION	3574	.00	0	42866	40029.30	93	.00	42866	2836.70	93
	61 **	LAND	3574	.00	0	42866	40029.30	93	.00	42866	2836.70	93
	71	DEBT SERVICE PRINCIPAL										
	71 10	REGIONS BANK LOAN \$2,730,	106019	.00	0	235467	235476.98	100	.00	235467	9.98-	100
	71 **	DEBT SERVICE PRINCIPAL	106019	.00	0	235467	235476.98	100	.00	235467	9.98-	100
	72	DEBT SERVICE - INTEREST										
	72 10	REGIONS LN 2006 - \$2,730M	81198-	.00	0	62297	62296.30	100	.00	62297	.70	100
	72 **	DEBT SERVICE - INTEREST	81198-	.00	0	62297	62296.30	100	.00	62297	.70	100
583	** **	LAND ACQ-INSTLPURCH ACQUI	37875	2961.83	8	454280	441109.14	97	3278.37	454280	9892.49	98
58	** **	OTHER USES	42040	2961.83	7	479280	466109.14	97	3278.37	479280	9892.49	98
DIV	1110	TOTAL ***** CRA BOARD FOR TIF	244279	111409.02	46	2928100	1536008.95	53	157225.35	2928100	1234865.70	58
DEPT	11	TOTAL ***** MAYOR & CITY COMMISSION	244279	111409.02	46	2928100	1536008.95	53	157225.35	2928100	1234865.70	58
FUND	610	TOTAL ***** CRA TRUST FUND	244279	111409.02	46	2928100	1536008.95	53	157225.35	2928100	1234865.70	58