



# **CITY OF SOUTH MIAMI, FL**

## **MONTHLY BUDGET STATUS REPORT**

**JUNE 2012**

PREPARED BY: FINANCE DEPT.

**CITY OF SOUTH MIAMI  
CASH CONTROL JOURNAL  
FOR JUNE 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>10,082,941.51</b>
PR 06/01/12	(3,915.21)	1 DEPOSIT	101,690.13	315.00	FPL Franchise Fee - 06/12	64,088.10	10,245,119.53
PR 06/01/12	(204,694.74)	4 DEPOSIT	3,559.18	1,591.10	FPL Utility Tax - 06/12	101,045.00	10,146,620.07
PR 06/15/12	(216,189.09)	5 DEPOSIT	167,140.95	1221.06	CUR R/E April 2012	48,265.37	10,147,058.36
PR 06/29/12	(211,287.18)	6 DEPOSIT	17,903.56	1,246.38	CUR P/P May 2012	2,981.04	9,957,902.16
TXS 06/01/12	(737.17)	7 DEPOSIT	5,374.33	416.00	DEL R/E - April 2012	40,297.94	10,003,253.26
TXS 06/01/12	(73,589.02)	8 DEPOSIT	4,955.74	646.00	DEL P/P - April-May 2012	442.35	9,935,708.33
TXS 06/15/12	(91,544.15)	11 DEPOSIT	30,722.01	96.00	Local Business Tax - May 2012	190.42	9,875,172.61
TXS 06/18/12	(608.53)	12 DEPOSIT	4,093.12	735.00	Peoples Transportation 03/12 (SURTAX)	42,342.00	9,921,734.20
TXS 06/29/12	(74,961.36)	13 DEPOSIT	3,023.61	587.02	Revenue Sharing - June 2012	29,509.88	9,879,893.35
Paycheck Fee	(2,309.07)	14 DEPOSIT	1,558.41	365.42	DOR Communication Services Tax - June 2012	52,218.38	9,931,726.49
Garnishments	(12,991.83)	15 DEPOSIT	8,175.34	865.00	1/2 Cent Sales Tax May 2012	62,957.46	9,990,732.46
Paychex RCX	(171,164.68)	18 DEPOSIT	906.03	725.50	Local Option Gas Tax June 2012	15,550.68	9,836,749.99
Service Charge	(12.00)	19 DEPOSIT	22,929.15	782.80	New Local Option Gas Tax June 2012	6,021.56	9,866,471.50
Pending Adj by Paycheck	6,882.95	20 DEPOSIT	11,040.89	2,140.86	Bank Interest - DIAL	376.39	9,886,912.59
<b>ACCOUNTS PAYABLE</b>							
		21 DEPOSIT	1,857.50	833.30	Bank Interest - REPO	8,552.07	9,898,155.46
DISB 06/01/12	(125,768.98)	22 DEPOSIT	26,925.96	748.50	Parking Meters - June 2012	12,840.81	9,812,901.75
DISB 06/05/12	(30,928.39)	25 DEPOSIT	4,069.59	1,547.70	Paystations Deposits-Cash Deposits June 2012	73,011.32	9,860,601.97
DISB 06/08/12	(26,483.88)	26 DEPOSIT	34,707.15	367.20	Paystations Payment Tech-Credit Cards 6-2012	97,220.60	9,966,413.04
DISB 06/18/12	(213,292.80)	27 DEPOSIT	1,489.13	1,952.10	Bank Credit Memo	0.15	9,756,561.62
DISB 06/27/12	(123,196.90)	28 DEPOSIT	5,134.03	836.23	Suntrust - Parking Stations	(7,389.86)	9,631,945.12
DISB 06/30/12	(68,105.90)	29 DEPOSIT	8,904.06	342.50	Suntrust - Crown Victoria Police Vehicles	(2,811.79)	9,570,273.99
TRANSFERS TO OTHER FUNDS	(3,139,988.97)				Authnet Gateway Fee	(50.60)	6,430,234.42
TRANSFERS FROM OTHER FUNDS	2,804,990.52				Credit Card Fee - VISA/MC	(686.16)	9,234,538.78
Bank Service Charge	(12.00)				Payment Tech Fee-Paystations	(9,731.20)	9,224,795.58
VOID 06/29/12	250.00				AMS Inc. Fee	(0.72)	9,225,044.86
	-				INGEO	(129.50)	9,224,915.36
	-				Bank Debit Memo	(0.06)	9,224,915.30
<b>RETURNED CHECKS</b>							
					Transfer to Stormwater-Credit Card Payments	(1,616.68)	9,223,298.62
6/7	(60.00)				Transfer to CRA	(156.04)	9,223,082.58
6/18	(60.00)				Transfer to Stormwater	(100.00)	9,222,922.58
6/26	(510.00)				Transfer to Debt Service Fund	(142,918.00)	9,079,494.58
<b>RE- DEPOSIT CHECKS</b>							
						-	9,079,494.58
6/1	101.80					-	9,079,596.38
6/14	60.00					-	9,079,656.38
6/28	510.00					-	9,080,166.38
						-	9,080,166.38
							9,080,166.38
<b>TOTALS</b>	<b>(1,979,616.58)</b>		<b>466,159.87</b>	<b>18,360.67</b>		<b>492,320.91</b>	<b>9,080,166.38</b>

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
75112	6010	A.D.A. ENGINEERING INC	06/01/2012	4,170.78	06/30/2012	00	RECONCILED	
75113	157	ACE LAWNMOWER SERVICE	06/01/2012	26.60	06/30/2012	00	RECONCILED	
75114	2452	ACTION SOD	06/01/2012	142.50	06/30/2012	00	RECONCILED	
75115	2744	ALFI ELECTRONICS, INC.	06/01/2012	4,800.00	06/30/2012	00	RECONCILED	
75116	5864	ALFREDO ALVAREZ	06/01/2012	278.89	06/30/2012	00	RECONCILED	
75117	6051	ALSCO INC	06/01/2012	117.37	06/30/2012	00	RECONCILED	
75118	514	AMERILUMBER HARDWARE &	06/01/2012	302.99	06/30/2012	00	RECONCILED	
75119	5520	ANA BAIXAULI	06/01/2012	278.89	06/30/2012	00	RECONCILED	
75120	5858	BANK OF AMERICA	06/01/2012	259.52	06/30/2012	00	RECONCILED	
75121	775	BOARD OF COUNTY COMM. MDF	06/01/2012	50.00	06/30/2012	00	RECONCILED	
75122	2228	BRANCHING OUT, INC.	06/01/2012	1,238.00	06/30/2012	00	RECONCILED	
75123	3609	CABRERA-HERNANDEZ, LOURDES	06/01/2012	278.89	06/30/2012	00	RECONCILED	
75124	1686	CALIFORNIA CONTRACTORS SUPPLIE	06/01/2012	192.60	06/30/2012	00	RECONCILED	
75125	5760	CANALES INC	06/01/2012	1,395.00	06/30/2012	00	RECONCILED	
75126	5950	CANON FINANCIAL SERVICES	06/01/2012	2,785.54	06/30/2012	00	RECONCILED	
75127	5859	CHARLES MOREJON	06/01/2012	278.89		00	OUTSTANDING	
75128	5588	CONTAINER SYSTEMS & EQUIPMENT	06/01/2012	532.38	06/30/2012	00	RECONCILED	
75129	2861	CORUJO, CYNTHIA	06/01/2012	278.89	06/30/2012	00	RECONCILED	
75130	695	COSGROVE ENTERPRISES INC.	06/01/2012	1,001.56	06/30/2012	00	RECONCILED	
75131	5940	CURTIS HODGES	06/01/2012	278.89	06/30/2012	00	RECONCILED	
75132	1718	DADE LOCK & KEY INC	06/01/2012	24.13	06/30/2012	00	RECONCILED	
75133	4088	DARMAN DISTRIBUTOR INC.	06/01/2012	93.39	06/30/2012	00	RECONCILED	
75134	848	DELL MARKETING L.P.	06/01/2012	10,486.07	06/30/2012	00	RECONCILED	
75135	5453	DENISE HANNAH	06/01/2012	630.00	06/30/2012	00	RECONCILED	
75136	5507	DIGITAL PAYMENT TECHNOLOGES CO	06/01/2012	2,750.00	06/30/2012	00	RECONCILED	
75137	4894	DYNAMIC MASSAGES INC	06/01/2012	120.00	06/30/2012	00	RECONCILED	
75138	5256	EAC CONSULTING INC	06/01/2012	10,009.92	06/30/2012	00	RECONCILED	
75139	4658	ENTERPRISE RENTAL CAR	06/01/2012	4,917.84	06/30/2012	00	RECONCILED	
75140	5891	EXPERT DIESEL	06/01/2012	36.46	06/30/2012	00	RECONCILED	
75141	3464	FALCON PLUMBING	06/01/2012	305.97	06/30/2012	00	RECONCILED	
75142	5518	FATA, LUIS	06/01/2012	278.89	06/30/2012	00	RECONCILED	
75143	3998	FEDEX	06/01/2012	29.60	06/30/2012	00	RECONCILED	
75144	3790	FENCE MASTERS	06/01/2012	1,485.00	06/30/2012	00	RECONCILED	
75145	57	FPL	06/01/2012	20,623.07	06/30/2012	00	RECONCILED	
75146	5501	FRATERNAL ORDER OF POLICE	06/01/2012	674.45		00	OUTSTANDING	
75147	403	GALLOWAY OFFICE SUPPLIES	06/01/2012	168.76	06/30/2012	00	RECONCILED	
75148	5826	GEMMA BOZA	06/01/2012	278.89	06/30/2012	00	RECONCILED	
75149	63	GENUINE PARTS CO	06/01/2012	31.90	06/30/2012	00	RECONCILED	
75150	891	GLOBAL FLUID CONNECTORS	06/01/2012	418.40	06/30/2012	00	RECONCILED	
75151	5585	GRANICUS INC	06/01/2012	2,100.00	06/30/2012	00	RECONCILED	
75152	3044	HERNANDEZ, CARLOS	06/01/2012	278.89	06/30/2012	00	RECONCILED	
75153	74	HYDRAULIC SALES & SERVICE	06/01/2012	411.40	06/30/2012	00	RECONCILED	
75154	413	INTERNATIONAL PROTECTIVE SERVI	06/01/2012	100.00	06/30/2012	00	RECONCILED	
75155	548	JAM WELDING SERVICE, INC	06/01/2012	1,545.00	06/30/2012	00	RECONCILED	
75156	4794	JOHN GERAGHTY TENNIS	06/01/2012	864.00	06/30/2012	00	RECONCILED	
75157	5964	JOSE LOPEZ	06/01/2012	34.00	06/30/2012	00	RECONCILED	
75158	6011	JOSHUA C LIEBMAN	06/01/2012	80.20		00	OUTSTANDING	
75159	5745	KEITH NG	06/01/2012	278.89	06/30/2012	00	RECONCILED	
75160	4476	LAZ PARKING MGMT, LTD	06/01/2012	16,917.40	06/30/2012	00	RECONCILED	
75161	5735	MACMILLAN OIL COMPANY OF FLORI	06/01/2012	13,587.30	06/30/2012	00	RECONCILED	
75162	1707	MARTINEZ DE CASTRO, ORLANDO	06/01/2012	90.00	06/30/2012	00	RECONCILED	
75163	591	MATHESON TRI-GAS, INC.	06/01/2012	135.45	06/30/2012	00	RECONCILED	

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75164	3129	MENENDEZ, MARIA M	06/01/2012	641.89	06/30/2012	00	RECONCILED	
75165	5813	MESIS LANDSCAPE SERVICE INC	06/01/2012	3,105.66	06/30/2012	00	RECONCILED	
75166	3011	MIAMI DADE COUNTY SOLID WAST M	06/01/2012	25,020.08	06/30/2012	00	RECONCILED	
75167	92	MIAMI DADE WATER & SEWER	06/01/2012	54.73	06/30/2012	00	RECONCILED	
75168	880	MORTON, LISA	06/01/2012	278.89	06/30/2012	00	RECONCILED	
75169	4049	MUSCLE & WRENCH FITNESS EQUIP,	06/01/2012	177.50	06/30/2012	00	RECONCILED	
75170	6049	NANCY LUZKO	06/01/2012	135.00	06/30/2012	00	RECONCILED	
75171	5852	NELMAR PLUMBING	06/01/2012	589.50	06/30/2012	00	RECONCILED	
75172	3504	NEWMAN, VALERIE	06/01/2012	80.20	06/30/2012	00	RECONCILED	
75173	4183	O.M. MANAGEMENT, INC.	06/01/2012	35.00	06/30/2012	00	RECONCILED	
75174	6036	OCE IMAGISTICS INC	06/01/2012	12.00	06/30/2012	00	RECONCILED	
75175	483	OFFICE DEPOT	06/01/2012	694.67	06/30/2012	00	RECONCILED	
75176	4625	PALM ENGINEERING GROUP, INC	06/01/2012	648.00	06/30/2012	00	RECONCILED	
75177	3280	PALMETTO FORD TRUCK SALES	06/01/2012	32.28	06/30/2012	00	RECONCILED	
75178	2146	PETTY CASH	06/01/2012	870.20	06/30/2012	00	RECONCILED	
75179	5384	PHILIP STODDARD	06/01/2012	95.82	06/30/2012	00	RECONCILED	
75180	1104	PHYSICIANS HEALTH CENTER	06/01/2012	.00	06/01/2012	00	VOID	.00
75181	1104	PHYSICIANS HEALTH CENTER	06/01/2012	845.00		00	OUTSTANDING	
75182	2149	RABI, HECTOR	06/01/2012	278.89	06/30/2012	00	RECONCILED	
75183	6014	REAGAN EQUIPMENT CO. INC.	06/01/2012	2,258.88	06/30/2012	00	RECONCILED	
75184	5521	RENE LANDA	06/01/2012	368.89	06/30/2012	00	RECONCILED	
75185	5163	ROBERT BUKENS	06/01/2012	278.89	06/30/2012	00	RECONCILED	
75186	6012	ROBERT C WELSH	06/01/2012	80.20	06/30/2012	00	RECONCILED	
75187	496	SAFETY KLEEN SYSTEMS, INC.	06/01/2012	415.78	06/30/2012	00	RECONCILED	
75188	2182	SAFETY PRODUCTS, INC	06/01/2012	89.55	06/30/2012	00	RECONCILED	
75189	4915	SHENISE TRUESDELL	06/01/2012	278.89	06/30/2012	00	RECONCILED	
75190	2206	STATE OF FLORIDA DEPT OF MGMT	06/01/2012	1,905.79	06/30/2012	00	RECONCILED	
75191	5928	STEVEN KULICK	06/01/2012	278.89	06/30/2012	00	RECONCILED	
75192	2696	TEAM FOOTWORKS	06/01/2012	120.00	06/30/2012	00	RECONCILED	
75193	5758	THE PARTS HOUSE	06/01/2012	487.02	06/30/2012	00	RECONCILED	
75194	4948	TIGERDIRECT	06/01/2012	231.92	06/30/2012	00	RECONCILED	
75195	3036	TOOMER, KELSEY & TAMARA	06/01/2012	5,000.00	06/30/2012	00	RECONCILED	
75196	4297	UNIFIRST CORPORATION	06/01/2012	60.82	06/30/2012	00	RECONCILED	
75197	5181	UNITED SITE SERVICES OF FLA, I	06/01/2012	202.00	06/30/2012	00	RECONCILED	
75198	4051	UPS	06/01/2012	22.09	06/30/2012	00	RECONCILED	
75199	4026	VERIZON WIRELESS	06/01/2012	4,443.01	06/30/2012	00	RECONCILED	
75200	5025	VICTOR CITARELLA	06/01/2012	278.89	06/30/2012	00	RECONCILED	
75201	3035	VIERHEILING, MARCELINA	06/01/2012	278.89	06/30/2012	00	RECONCILED	
75202	5385	WALTER HARRIS	06/01/2012	80.20	06/30/2012	00	RECONCILED	
75203	4130	WEISSBERG, MICHAEL	06/01/2012	278.89	06/30/2012	00	RECONCILED	
75204	5705	WEST PAYMENT CENTER	06/01/2012	246.60	06/30/2012	00	RECONCILED	
75205	5870	WINDSTREAM COMMUNICATIONS	06/01/2012	1,145.83	06/30/2012	00	RECONCILED	
75206	5349	WINGFOOT COMMERCIAL TIRE SYSTE	06/01/2012	447.16	06/30/2012	00	RECONCILED	
75207	2696	TEAM FOOTWORKS	06/01/2012	15.00	06/30/2012	00	RECONCILED	
75208	2744	ALFI ELECTRONICS, INC.	06/05/2012	750.00	06/30/2012	00	RECONCILED	
75209	5525	COUNTRY CLUB ANIMAL HOSPITAL	06/05/2012	101.00	06/30/2012	00	RECONCILED	
75210	3998	FEDEX	06/05/2012	81.72	06/30/2012	00	RECONCILED	
75211	1064	FLA. ASSOC. OF CITY CLERKS	06/05/2012	235.00	06/30/2012	00	RECONCILED	
75212	6056	FLORIDA ENGINEERED GLASS CORP	06/05/2012	1,091.60	06/30/2012	00	RECONCILED	
75213	403	GALLOWAY OFFICE SUPPLIES	06/05/2012	1,343.03	06/30/2012	00	RECONCILED	
75214	2151	GRAPHICS DESIGNS INTERNATIONAL	06/05/2012	437.34	06/30/2012	00	RECONCILED	
75215	3693	INTERNATIONAL DATA CONSULTANTS	06/05/2012	4,190.62	06/30/2012	00	RECONCILED	

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75216	484	LOU'S POLICE DISTRIBUTORS	06/05/2012	578.44	06/30/2012	00	RECONCILED	
75217	429	MAC PAPER CO	06/05/2012	765.75	06/30/2012	00	RECONCILED	
75218	5735	MACMILLAN OIL COMPANY OF FLORI	06/05/2012	16,410.73	06/30/2012	00	RECONCILED	
75219	4183	O.M. MANAGEMENT, INC.	06/05/2012	35.00	06/30/2012	00	RECONCILED	
75220	2544	PAYNE, NKENGA	06/05/2012	397.80	06/30/2012	00	RECONCILED	
75221	4576	PETERSON'S HARLEY-DAVIDSON SOU	06/05/2012	950.00	06/30/2012	00	RECONCILED	
75222	1104	PHYSICIANS HEALTH CENTER	06/05/2012	70.00	06/30/2012	00	RECONCILED	
75223	2088	QUALITY COMMUNICATION SERVICE	06/05/2012	30.00	06/30/2012	00	RECONCILED	
75224	407	RECHTIEN INTERNATIONAL TRUCKS	06/05/2012	3,942.96	06/30/2012	00	RECONCILED	
75225	5526	RENAISSANCE RESORT AT WORLD GO	06/05/2012	417.00	06/30/2012	00	RECONCILED	
75226	5187	SOUTH FLORIDA FINGERPRINTING	06/05/2012	120.00	06/30/2012	00	RECONCILED	
75227	2591	SUNSET FEED	06/05/2012	28.99	06/30/2012	00	RECONCILED	
75228	4026	VERIZON WIRELESS	06/05/2012	43.01	06/30/2012	00	RECONCILED	
75229	6043	WIDELL LLC	06/05/2012	6,630.37	06/30/2012	00	RECONCILED	
75230	6005	A-1 FARGO VAN & STORAGE INC	06/08/2012	1,040.00	06/30/2012	00	RECONCILED	
75231	1657	BENSON ELECTRIC	06/08/2012	800.60	06/30/2012	00	RECONCILED	
75232	2861	CORUJO, CYNTHIA	06/08/2012	259.38	06/30/2012	00	RECONCILED	
75233	593	DAILY BUSINESS REVIEW	06/08/2012	707.65	06/30/2012	00	RECONCILED	
75234	5256	EAC CONSULTING INC	06/08/2012	604.13	06/30/2012	00	RECONCILED	
75235	5665	F&L FIRE AND ELECTRICAL SYSTE	06/08/2012	450.00	06/30/2012	00	RECONCILED	
75236	57	FPL	06/08/2012	321.39	06/30/2012	00	RECONCILED	
75237	403	GALLOWAY OFFICE SUPPLIES	06/08/2012	323.27	06/30/2012	00	RECONCILED	
75238	1885	GOMEZ BARKER ASSOCIATES, INC.	06/08/2012	4,000.00	06/30/2012	00	RECONCILED	
75239	3693	INTERNATIONAL DATA CONSULTANTS	06/08/2012	15,816.67	06/30/2012	00	RECONCILED	
75240	2805	MIAMI DADE COUNTY TAX COLLECTO	06/08/2012	309.42	06/30/2012	00	RECONCILED	
75241	1200	MIAMI HERALD	06/08/2012	845.25	06/30/2012	00	RECONCILED	
75242	5055	SOUTH ATLANTIC SERVICES	06/08/2012	875.00	06/30/2012	00	RECONCILED	
75243	5459	SQUIRE,SANDER & DEMPSY LLP.	06/08/2012	4,021.93	06/30/2012	00	RECONCILED	
75244	2206	STATE OF FLORIDA DEPT OF MGMT	06/08/2012	568.26	06/30/2012	00	RECONCILED	
75245	5355	THEODORE R. GIBSON MEMORIAL FU	06/08/2012	3,095.00	06/30/2012	00	RECONCILED	
75246	4026	VERIZON WIRELESS	06/08/2012	118.42	06/30/2012	00	RECONCILED	
75247	5503	ACCINET CORPORATION	06/18/2012	1,185.00	06/30/2012	00	RECONCILED	
75248	157	ACE LAWNMOWER SERVICE	06/18/2012	292.73	06/30/2012	00	RECONCILED	
75249	6053	ACTION AUTO BODY	06/18/2012	3,789.18	06/30/2012	00	RECONCILED	
75250	2452	ACTION SOD	06/18/2012	839.40	06/30/2012	00	RECONCILED	
75251	2744	ALFI ELECTRONICS, INC.	06/18/2012	555.00	06/30/2012	00	RECONCILED	
75252	3	ALL AMERICAN ENGRAVING	06/18/2012	160.00	06/30/2012	00	RECONCILED	
75253	6051	ALSCO INC	06/18/2012	40.09	06/30/2012	00	RECONCILED	
75254	514	AMERILUMBER HARDWARE &	06/18/2012	398.52	06/30/2012	00	RECONCILED	
75255	4278	AT&T INTERNET SERVICES	06/18/2012	2,451.40	06/30/2012	00	RECONCILED	
75256	4548	ATLANTIC BROADBAND	06/18/2012	43.16	06/30/2012	00	RECONCILED	
75257	4048	BANC OF AMERICA LEASING	06/18/2012	765.10	06/30/2012	00	RECONCILED	
75258	3394	BARLOP INC., BUSINESS SYSTEMS	06/18/2012	168.81	06/30/2012	00	RECONCILED	
75259	5528	BUILDING & NEIGHBORHOOD COMPLI	06/18/2012	806.12	06/30/2012	00	RECONCILED	
75260	1686	CALIFORNIA CONTRACTORS SUPPLIE	06/18/2012	99.00	06/30/2012	00	RECONCILED	
75261	6055	CHEER AND DANCE DISCOUNT SUPPL	06/18/2012	1,761.75	06/30/2012	00	RECONCILED	
75262	3522	CONSTRUCTION CATERING, INC.	06/18/2012	1,700.00	06/30/2012	00	RECONCILED	
75263	695	COSGROVE ENTERPRISES INC.	06/18/2012	169.40	06/30/2012	00	RECONCILED	
75264	1718	DADE LOCK & KEY INC	06/18/2012	113.25	06/30/2012	00	RECONCILED	
75265	848	DELL MARKETING L.P.	06/18/2012	486.72	06/30/2012	00	RECONCILED	
75266	5789	DEP-STORAGE TANK REGISTRATION	06/18/2012	50.00	06/30/2012	00	RECONCILED	
75267	5507	DIGITAL PAYMENT TECHNOLOGES CO	06/18/2012	330.00	06/30/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
75268	59	FLORIDA DEPT OF REVENUE	06/18/2012	235.46	06/30/2012	00	RECONCILED	
75269	873	FLORIDA MUNICIPAL INSURANCE TR	06/18/2012	60,029.49	06/30/2012	00	RECONCILED	
75270	57	FPL	06/18/2012	3,961.53	06/30/2012	00	RECONCILED	
75271	403	GALLOWAY OFFICE SUPPLIES	06/18/2012	344.34	06/30/2012	00	RECONCILED	
75272	64	GENERAL WELDING SERVICE	06/18/2012	2,200.00	06/30/2012	00	RECONCILED	
75273	1175	GET SMART	06/18/2012	147.87	06/30/2012	00	RECONCILED	
75274	1565	GLOBAL TRADING INC OF MIAMI	06/18/2012	119.70	06/30/2012	00	RECONCILED	
75275	4317	GRAINGER	06/18/2012	59.40	06/30/2012	00	RECONCILED	
75276	5585	GRANICUS INC	06/18/2012	1,050.00	06/30/2012	00	RECONCILED	
75277	709	HOME DEPOT CREDIT SERVICES	06/18/2012	823.56	06/30/2012	00	RECONCILED	
75278	3018	IBM	06/18/2012	768.00	06/30/2012	00	RECONCILED	
75279	3693	INTERNATIONAL DATA CONSULTANTS	06/18/2012	131.24	06/30/2012	00	RECONCILED	
75280	548	JAM WELDING SERVICE, INC	06/18/2012	110.00	06/30/2012	00	RECONCILED	
75281	5490	KEEFE, MCCULLOUGH & CO., LLP	06/18/2012	3,775.00	06/30/2012	00	RECONCILED	
75282	1345	KILOWATTS ELECTRIC SUPPLY	06/18/2012	103.95	06/30/2012	00	RECONCILED	
75283	860	LAW ENFORCEMENT PSYCHOLOGICAL	06/18/2012	250.00	06/30/2012	00	RECONCILED	
75284	6059	MARLISSA RODRIGUEZ	06/18/2012	120.00	06/30/2012	00	RECONCILED	
75285	591	MATHESON TRI-GAS, INC.	06/18/2012	139.34	06/30/2012	00	RECONCILED	
75286	5790	MIAMI BODY SHOP	06/18/2012	1,350.48	06/30/2012	00	RECONCILED	
75287	5218	MIAMI DADE COUNTY BOARD OF COU	06/18/2012	150.00		00	OUTSTANDING	
75288	4560	MIAMI DADE COUNTY LEAGUE OF CI	06/18/2012	40.00		00	OUTSTANDING	
75289	3011	MIAMI DADE COUNTY SOLID WAST M	06/18/2012	32,888.71	06/30/2012	00	RECONCILED	
75290	92	MIAMI DADE WATER & SEWER	06/18/2012	233.05	06/30/2012	00	RECONCILED	
75291	5944	MID-TOWN DJ & PARTY RENTAL	06/18/2012	75.00	06/30/2012	00	RECONCILED	
75292	4049	MUSCLE & WRENCH FITNESS EQUIP,	06/18/2012	335.50	06/30/2012	00	RECONCILED	
75293	3367	NEIGHBORHOOD HEALTH PARTNERSHI	06/18/2012	65,833.34	06/30/2012	00	RECONCILED	
75294	483	OFFICE DEPOT	06/18/2012	84.92	06/30/2012	00	RECONCILED	
75295	3402	OMAR & SONS SERVICE, INC.	06/18/2012	6,475.00	06/30/2012	00	RECONCILED	
75296	3280	PALMETTO FORD TRUCK SALES	06/18/2012	31.23	06/30/2012	00	RECONCILED	
75297	563	PLAZA AUTO GLASS	06/18/2012	397.62	06/30/2012	00	RECONCILED	
75298	280	PRIDE ENTERPRISES	06/18/2012	474.43	06/30/2012	00	RECONCILED	
75299	6060	REBECCA PLASENCIA	06/18/2012	230.00	06/30/2012	00	RECONCILED	
75300	5946	REX CHEMICAL CORPORATION	06/18/2012	971.48	06/30/2012	00	RECONCILED	
75301	5986	S&S WORLDWIDE	06/18/2012	46.92	06/30/2012	00	RECONCILED	
75302	2182	SAFETY PRODUCTS, INC	06/18/2012	16.56	06/30/2012	00	RECONCILED	
75303	2211	SANTANA'S LAWN SPRINKLERS	06/18/2012	470.00	06/30/2012	00	RECONCILED	
75304	5941	SAPOZNIK INSURANCE ASSOCIATES	06/18/2012	3,333.33	06/30/2012	00	RECONCILED	
75305	4630	SECURITY FIRE	06/18/2012	341.62	06/30/2012	00	RECONCILED	
75306	5699	SOCIETY FOR HUMAN RESOURCE MGN	06/18/2012	180.00	06/30/2012	00	RECONCILED	
75307	3918	SOUTH DADE ANIMAL HOSPITAL	06/18/2012	554.50	06/30/2012	00	RECONCILED	
75308	5187	SOUTH FLORIDA FINGERPRINTING	06/18/2012	480.00	06/30/2012	00	RECONCILED	
75309	2177	SUNSET CHEVRON	06/18/2012	271.47	06/30/2012	00	RECONCILED	
75310	4146	SUNTRUST BANK	06/18/2012	6,354.10	06/30/2012	00	RECONCILED	
75311	5758	THE PARTS HOUSE	06/18/2012	381.74	06/30/2012	00	RECONCILED	
75312	6058	THE ROXY THEATRE GROUP	06/18/2012	176.00	06/30/2012	00	RECONCILED	
75313	4774	THOR GUARD INC	06/18/2012	56.78	06/30/2012	00	RECONCILED	
75314	479	THYSSENKRUPP ELEVATOR	06/18/2012	485.39	06/30/2012	00	RECONCILED	
75315	4948	TIGERDIRECT	06/18/2012	386.71	06/30/2012	00	RECONCILED	
75316	1608	TORO EXTERMINATOR	06/18/2012	275.00	06/30/2012	00	RECONCILED	
75317	5888	TOTALFUNDS BY HASLER	06/18/2012	32.47	06/30/2012	00	RECONCILED	
75318	4026	VERIZON WIRELESS	06/18/2012	40.09	06/30/2012	00	RECONCILED	
75319	5693	VERRUS MOBILE TECHNOLOGIES	06/18/2012	1,118.00	06/30/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
75320	4838	WASTE SERVICES OF FLORIDA INC	06/18/2012	5.00	06/30/2012	00	RECONCILED	
75321	5349	WINGFOOT COMMERCIAL TIRE SYSTE	06/18/2012	577.76	06/30/2012	00	RECONCILED	
75322	4770	XCESS AUDIO, INC.	06/18/2012	210.00	06/30/2012	00	RECONCILED	
75323	2027	ZEPHYRHILLS NATURAL SPRING WAT	06/18/2012	76.58	06/30/2012	00	RECONCILED	
75324	620	A ADVANCED FIRE	06/27/2012	315.00		00	OUTSTANDING	
75325	5093	A.L.J. SUPERIOR HOME IMPROVEME	06/27/2012	148.99		00	OUTSTANDING	
75326	6053	ACTION AUTO BODY	06/27/2012	1,550.00		00	OUTSTANDING	
75327	2973	AKERMAN SENTERFITT	06/27/2012	70.00		00	OUTSTANDING	
75328	2744	ALFI ELECTRONICS, INC.	06/27/2012	60.00		00	OUTSTANDING	
75329	3	ALL AMERICAN ENGRAVING	06/27/2012	65.00		00	OUTSTANDING	
75330	6008	AMERICAN SIGNS INC	06/27/2012	1,607.50		00	OUTSTANDING	
75331	514	AMERILUMBER HARDWARE &	06/27/2012	203.48		00	OUTSTANDING	
75332	5797	ANN'S JANITORIAL SERVICES	06/27/2012	1,900.00		00	OUTSTANDING	
75333	5448	ARCO ELECTRONICS INC	06/27/2012	795.00		00	OUTSTANDING	
75334	490	AT&T	06/27/2012	2,987.75		00	OUTSTANDING	
75335	4241	AT&T PRO-CABS	06/27/2012	768.04		00	OUTSTANDING	
75336	3163	BROWARD COMMUNITY COLLEGE/IPS	06/27/2012	250.00	07/03/2012	00	VOID	250.00
75337	5950	CANON FINANCIAL SERVICES	06/27/2012	2,414.81		00	OUTSTANDING	
75338	4672	COACH'S CORNER	06/27/2012	922.50		00	OUTSTANDING	
75339	695	COSGROVE ENTERPRISES INC.	06/27/2012	351.05		00	OUTSTANDING	
75340	2065	CUSTOM DOORS CORP.	06/27/2012	305.00		00	OUTSTANDING	
75341	1718	DADE LOCK & KEY INC	06/27/2012	164.50		00	OUTSTANDING	
75342	848	DELL MARKETING L.P.	06/27/2012	5,737.89		00	OUTSTANDING	
75343	4816	DIRECTV	06/27/2012	89.99		00	OUTSTANDING	
75344	1160	FCPTI CONFERENCE REGISTRATIO	06/27/2012	395.00		00	OUTSTANDING	
75345	3998	FEDEX	06/27/2012	69.34		00	OUTSTANDING	
75346	873	FLORIDA MUNICIPAL INSURANCE TR	06/27/2012	3,506.50		00	OUTSTANDING	
75347	57	FPL	06/27/2012	15,741.60		00	OUTSTANDING	
75348	403	GALLOWAY OFFICE SUPPLIES	06/27/2012	1,313.04		00	OUTSTANDING	
75349	571	GENERAL ASPHALT CO, INC	06/27/2012	728.00		00	OUTSTANDING	
75350	63	GENUINE PARTS CO	06/27/2012	606.75		00	OUTSTANDING	
75351	891	GLOBAL FLUID CONNECTORS	06/27/2012	446.77		00	OUTSTANDING	
75352	1565	GLOBAL TRADING INC OF MIAMI	06/27/2012	272.45		00	OUTSTANDING	
75353	3091	GOPHER	06/27/2012	52.59		00	OUTSTANDING	
75354	2151	GRAPHICS DESIGNS INTERNATIONAL	06/27/2012	2,413.68		00	OUTSTANDING	
75355	548	JAM WELDING SERVICE, INC	06/27/2012	1,695.00		00	OUTSTANDING	
75356	4240	JOSE TIRE SERVICES	06/27/2012	90.00		00	OUTSTANDING	
75357	1345	KILOWATTS ELECTRIC SUPPLY	06/27/2012	36.84		00	OUTSTANDING	
75358	1577	KUSTOM SIGNALS, INC	06/27/2012	416.00		00	OUTSTANDING	
75359	4476	LAZ PARKING MGMT, LTD	06/27/2012	16,917.40		00	OUTSTANDING	
75360	2077	LEHIGH OUTFITTERS	06/27/2012	53.99		00	OUTSTANDING	
75361	484	LOU'S POLICE DISTRIBUTORS	06/27/2012	475.41		00	OUTSTANDING	
75362	5775	MAILFINANCE	06/27/2012	124.00		00	OUTSTANDING	
75363	5033	MARCUS A. KINLAW	06/27/2012	180.00		00	OUTSTANDING	
75364	849	MARTRONICS, INC.	06/27/2012	436.32		00	OUTSTANDING	
75365	3011	MIAMI DADE COUNTY SOLID WAST M	06/27/2012	25,229.99		00	OUTSTANDING	
75366	92	MIAMI DADE WATER & SEWER	06/27/2012	1,751.80		00	OUTSTANDING	
75367	1200	MIAMI HERALD	06/27/2012	955.50		00	OUTSTANDING	
75368	4049	MUSCLE & WRENCH FITNESS EQUIP,	06/27/2012	31.00		00	OUTSTANDING	
75369	483	OFFICE DEPOT	06/27/2012	45.17		00	OUTSTANDING	
75370	1536	PALMETTO UNIFORMS INC	06/27/2012	170.38		00	OUTSTANDING	
75371	4576	PETERSON'S HARLEY-DAVIDSON SOU	06/27/2012	950.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
75372	1104	PHYSICIANS HEALTH CENTER	06/27/2012	490.00		00	OUTSTANDING	
75373	6063	POLICE UNO LLC	06/27/2012	750.00		00	OUTSTANDING	
75374	280	PRIDE ENTERPRISES	06/27/2012	175.05		00	OUTSTANDING	
75375	407	RECHTIEN INTERNATIONAL TRUCKS	06/27/2012	69.30		00	OUTSTANDING	
75376	496	SAFETY KLEEN SYSTEMS, INC.	06/27/2012	109.00		00	OUTSTANDING	
75377	5941	SAPOZNIK INSURANCE ASSOCIATES	06/27/2012	3,333.33		00	OUTSTANDING	
75378	3698	SHERWIN WILLIAMS CO.	06/27/2012	98.73		00	OUTSTANDING	
75379	6046	SHI INTERNATIONAL CORP	06/27/2012	2,930.00		00	OUTSTANDING	
75380	5186	SOAH FILMS, LLC	06/27/2012	180.00		00	OUTSTANDING	
75381	5495	SOUTHERN WASTE SYSTEMS	06/27/2012	275.00		00	OUTSTANDING	
75382	3846	TARPS & BEYOND	06/27/2012	40.78		00	OUTSTANDING	
75383	2696	TEAM FOOTWORKS	06/27/2012	500.00		00	OUTSTANDING	
75384	5758	THE PARTS HOUSE	06/27/2012	473.04		00	OUTSTANDING	
75385	5355	THEODORE R. GIBSON MEMORIAL FU	06/27/2012	3,095.00		00	OUTSTANDING	
75386	5739	THOMAS F. PEPE	06/27/2012	24,500.00		00	OUTSTANDING	
75387	4948	TIGERDIRECT	06/27/2012	652.30		00	OUTSTANDING	
75388	6061	TUM PRODUCTIONS INC	06/27/2012	500.00		00	OUTSTANDING	
75389	4297	UNIFIRST CORPORATION	06/27/2012	39.68		00	OUTSTANDING	
75390	6009	WEIGHT WATCHERS OF GREATER MIA	06/27/2012	2,446.00		00	OUTSTANDING	
75391	2319	WEST GROUP PAYMENT CENTER	06/27/2012	246.60		00	OUTSTANDING	
75392	5349	WINGFOOT COMMERCIAL TIRE SYSTE	06/27/2012	878.16		00	OUTSTANDING	

NO. OF CHECKS:	281	TOTAL CHECKS	587,776.85 ***	
OUTSTANDING CHECKS:	74	RECONCILED CHECKS:	205	VOID CHECKS: 2
	139,411.53		448,115.32	250.00
				250.00



**GENERAL FUND  
REVENUE  
AS OF  
JUNE 2012**



CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
330									
330	**	0	.00		0	.00		0	.00
334	STATE GRANTS								
334	**	0	.00		0	.00		0	.00
335	STATE SHARED REVENUES								
10 12	STATE REVENUE SHARING	28,315	29,509.88	104	254,835	265,588.92	104	339,780	74,191.08
10 15	ALCOHOLIC BEVERAGE LICENS	1,083	.00		9,747	12,279.47	126	13,000	720.53
10 18	LOCAL GOVT 1/2 C SALES TX	58,083	62,957.46	108	522,747	570,737.55	109	696,996	126,258.45
10 *	GENERAL GOVERNMENT	87,481	92,467.34	106	787,329	848,605.94	108	1,049,776	201,170.06
49 20	LOCAL OPTION GAS TAX	14,140	15,550.68	110	127,260	134,142.69	105	169,684	35,541.31
49 *	OTHER TRANSPORTATION	14,140	15,550.68	110	127,260	134,142.69	105	169,684	35,541.31
335	**	101,621	108,018.02	106	914,589	982,748.63	108	1,219,460	236,711.37
337	GRANTS - OTHER LOCAL UNIT								
337	**	0	.00		0	.00		0	.00
338	SHARED REV OTHER LOCAL UN								
20 00	COUNTY OCCUPATIONAL LIC	666	190.42	29	5,994	4,955.38	83	8,000	3,044.62
338	**	666	190.42	29	5,994	4,955.38	83	8,000	3,044.62
330	***	102,287	108,208.44	106	920,583	987,704.01	107	1,227,460	239,755.99
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
20 00	ZONING HEARING FEES	416	.00		3,744	1,500.00	40	5,000	3,500.00
30 00	PLANNING & ZONING FEES	3,333	3,220.00	97	29,997	32,601.00	109	40,000	7,399.00
40 00	MICROFILM SALES	250	1,116.00	446	2,250	4,044.00	180	3,000	1,044.00-
90 10	BLDG & ZON REINSPECT FEES	166	50.00	30	1,494	750.00	50	2,000	1,250.00
90 20	QUAL. FEES - ELECTIONS	150	.00		1,350	.00		1,800	1,800.00
90 30	CERT OF USE/OCCUPANCY	1,666	900.00	54	14,994	9,350.00	62	20,000	10,650.00
90 40	CODE ENFORCEMENT FINES	8,333	12,154.64	146	74,997	125,028.54	167	100,000	25,028.54-
90 51	FINGERPRNT&PASSPRT PROCES	1,666	1,939.00	116	14,994	13,188.00	88	20,000	6,812.00
90 *	OTHER GEN GOVT CHGS & FEE	11,981	15,043.64	126	107,829	148,316.54	138	143,800	4,516.54-
341	**	15,980	19,379.64	121	143,820	186,461.54	130	191,800	5,338.46

CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
342	PUBLIC SAFETY								
10 10	POLICE SERVICES	2,000	2,296.66	115	18,000	34,326.96	191	24,000	10,326.96-
10 21	TOWING ADMIN FEE	416	.00		3,744	1,600.00	43	5,000	3,400.00
10 25	SCHL CRSNG GRDS- CTY REIM	2,083	5,852.63	281	18,747	19,309.29	103	25,000	5,690.71
10 *	POLICE SERVICES	4,499	8,149.29	181	40,491	55,236.25	136	54,000	1,236.25-
342 **	PUBLIC SAFETY	4,499	8,149.29	181	40,491	55,236.25	136	54,000	1,236.25-
343	PHYSICAL ENVIRONMENT								
41 00	SOLID WASTE CHARGES	1,250	1,119.80	90	11,250	23,724.87	211	15,000	8,724.87-
41 *	SOLID WASTE CHARGES	1,250	1,119.80	90	11,250	23,724.87	211	15,000	8,724.87-
42 00	PRIVATE HAULERS PERMIT FE	41,666	39,760.46	95	374,994	343,155.67	92	500,000	156,844.33
343 **	PHYSICAL ENVIRONMENT	42,916	40,880.26	95	386,244	366,880.54	95	515,000	148,119.46
344	TRANSPORTATION								
51 00	PARKING PERMITS	3,000	4,130.00	138	27,000	49,230.00	182	36,000	13,230.00-
52 00	PARKING METERS FRANCHISE	190,000	173,548.53	91	1,710,000	1,626,807.86	95	2,280,000	653,192.14
52 10	VALET PARKING	6,666	6,870.00	103	59,994	61,850.00	103	80,000	18,150.00
52 *	PARKING METERS FRANCHISE	196,666	180,418.53	92	1,769,994	1,688,657.86	95	2,360,000	671,342.14
53 00	PARKING VIOLATIONS	66,666	54,479.88	82	599,994	404,943.48	68	800,000	395,056.52
53 *	PARKING VIOLATIONS	66,666	54,479.88	82	599,994	404,943.48	68	800,000	395,056.52
54 00	PARKING METER CASH KEY	583	25.00	4	5,247	200.25-	4	7,000	7,200.25
344 **	TRANSPORTATION	266,915	239,053.41	90	2,402,235	2,142,631.09	89	3,203,000	1,060,368.91
347	CULTURE/RECREATION								
26 20	TENNIS COURT FEES	1,833	1,850.00	101	16,497	16,650.00	101	22,000	5,350.00
26 30	RECREATION FEES	8,333	10,846.82	130	74,997	51,561.82	69	100,000	48,438.18
26 31	MULTIPURPOSE CNTR-RENTAL	2,833	1,880.00	66	25,497	32,534.00	128	34,000	1,466.00
26 32	MULTIPRPOSE CNTR-MEMBSHIP	1,500	2,528.40	169	13,500	20,556.55	152	18,000	2,556.55-
26 50	S MIAMI PARK - RENTAL	16	400.00	2500	144	400.00	278	200	200.00-
26 60	CONCESSION STANDS	500	.00		4,500	3,100.00	69	6,000	2,900.00
26 *	RECREATION	15,015	17,505.22	117	135,135	124,802.37	92	180,200	55,397.63
347 **	CULTURE/RECREATION	15,015	17,505.22	117	135,135	124,802.37	92	180,200	55,397.63

CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
347	CULTURE/RECREATION								
340	*** CHARGES FOR SERVICES	345,325	324,967.82	94	3,107,925	2,876,011.79	93	4,144,000	1,267,988.21
350	FINES AND FORFEITS								
351	JUDGEMENTS AND FINES								
12 00	METRO COURT FINES	8,416	10,737.92	128	75,744	71,010.19	94	101,000	29,989.81
351	** JUDGEMENTS AND FINES	8,416	10,737.92	128	75,744	71,010.19	94	101,000	29,989.81
354	VIOLATIONS LOCAL ORD.								
10 00	BURGLAR ALARM FINES	2,500	4,800.00	192	22,500	55,167.12	245	30,000	25,167.12-
10 50	ALARM REGISTRATION CHG	1,666	950.00	57	14,994	12,250.00	82	20,000	7,750.00
10 *	BURGLAR ALARM FINES	4,166	5,750.00	138	37,494	67,417.12	180	50,000	17,417.12-
354	** VIOLATIONS LOCAL ORD.	4,166	5,750.00	138	37,494	67,417.12	180	50,000	17,417.12-
350	*** FINES AND FORFEITS	12,582	16,487.92	131	113,238	138,427.31	122	151,000	12,572.69
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	10,416	8,930.12	86	93,744	82,478.01	88	125,000	42,521.99
40 00	DIVIDENDS INCOME	0	.00		0	1,471.86		0	1,471.86-
361	** INTEREST EARNINGS	10,416	8,930.12	86	93,744	83,949.87	90	125,000	41,050.13
362	RENTS AND ROYALTIES								
11 00	PARKING GARAGE RENT	6,333	6,333.00	100	56,997	65,353.92	115	75,996	10,642.08
20 00	FASCELL PARK	1,500	780.00	52	13,500	14,310.00	106	18,000	3,690.00
30 00	BUS BENCH ADS	666	.00		5,994	16,768.55	280	8,000	8,768.55-
50 00	RENT C.A.A.	2,250	.00		20,250	27,000.00	133	27,000	.00
75 00	SOUTH MIAMI MIDDLE SCHOOL	1,666	.00		14,994	20,256.56	135	20,000	256.56-
90 00	PALMER PARK RENTALS	2,500	4,860.00	194	22,500	25,665.00	114	30,000	4,335.00
362	** RENTS AND ROYALTIES	14,915	11,973.00	80	134,235	169,354.03	126	178,996	9,641.97
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
366	CONTRIB & DONATIONS PRIVA								
90 00	HOSPITAL LANDSCAPE REVENU	590	7,082.00	1200	5,310	7,082.00	133	7,082	.00
91 00	PARKS	0	16,000.00		0	38,892.75		0	38,892.75-
94 00	CITY HALL BRICKS	0	.00		0	303.50		0	303.50-
366	** CONTRIB & DONATIONS PRIVA	590	23,082.00	3912	5,310	46,278.25	872	7,082	39,196.25-

CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
366	CONTRIB & DONATIONS PRIVA								
367	GAIN/LOSS SALE OF INVESTM								
367	** GAIN/LOSS SALE OF INVESTM	0	.00		0	.00		0	.00
369	OTHER MISC. REVENUES								
50 00	REIMB WORKERS COMP.	0	.00		0	2,409.00		0	2,409.00-
54 00	REIMBSMNT-PUB WORKS LABOR	0	.00		0	11,212.37		0	11,212.37-
92 01	MISC. OTHERS	3,333	4,135.94	124	29,997	43,916.24	146	40,000	3,916.24-
92 25	SUNSET DR MTCE-FDOT REIMB	0	.00		0	2,963.85		0	2,963.85-
92 50	INSURANCE CLAIMS RECOVERY	0	8,505.52		0	24,778.52		0	24,778.52-
92 *	MISC OTHERS	3,333	12,641.46	379	29,997	71,658.61	239	40,000	31,658.61-
95 01	SECTION 185 STATE CONTRIB	13,166	.00		118,494	.00		158,000	158,000.00
369	** OTHER MISC. REVENUES	16,499	12,641.46	77	148,491	85,279.98	57	198,000	112,720.02
360	*** MISCELLANEOUS REVENUES	42,420	56,626.58	134	381,780	384,862.13	101	509,078	124,215.87
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
10 00	CONTRIB. FROM OTHER FUNDS	11,771	.00		105,939	185,481.77	175	141,253	44,228.77-
15 00	TRANSFER WATER/SEWER FUND	20,833	.00		187,497	250,000.00	133	250,000	.00
17 00	TRANSFER FROM CRA	2,083	.00		18,747	25,000.00	133	25,000	.00
381	** INTERFUND TRANSFER	34,687	.00		312,183	460,481.77	148	416,253	44,228.77-
384	BOND PROCEEDS								
384	** BOND PROCEEDS	0	.00		0	.00		0	.00
389	NONOPERATING SOURCES								
90 *	OTHER NONOPERATING SOURCE	0	.00		0	.00		0	.00
389	** NONOPERATING SOURCES	0	.00		0	.00		0	.00
380	*** OTHER SOURCES	34,687	.00		312,183	460,481.77	148	416,253	44,228.77-
FUND TOTAL GENERAL FUND		1,398,043	905,880.12	65	12,582,387	13,961,577.98	111	16,776,728	2,815,150.02

**GENERAL FUND  
EXPENSES  
AS OF  
JUNE 2012**

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & CITY COMMISSION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
511		INFRASTRUCTURE										
	11	EXECUTIVE SALARIES										
	11 10	EXECUTIVE SALARIES	5166	5166.67	100	46494	46500.03	100	.00	62000	15499.97	75
	11 **	EXECUTIVE SALARIES	5166	5166.67	100	46494	46500.03	100	.00	62000	15499.97	75
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	395	395.25	100	3555	3557.25	100	.00	4743	1185.75	75
	21 **	FICA/MEDICARE	395	395.25	100	3555	3557.25	100	.00	4743	1185.75	75
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	28	70.64	252	252	282.57	112	.00	341	58.43	83
	24 **	WORKERS' COMPENSATION	28	70.64	252	252	282.57	112	.00	341	58.43	83
	40	TRAVEL & PER DIEM										
	40 10	MAYOR'S EXPENSE	166	.00	0	1494	750.00	50	.00	2000	1250.00	38
	40 20	COMMISSIONER'S EXP -ONE	125	.00	0	1125	200.00	18	.00	1500	1300.00	13
	40 30	COMMISSIONER'S EXP-FOUR	125	198.49	159	1125	894.68	80	.00	1500	605.32	60
	40 40	COMMISSIONER'S EXP-THREE	125	.00	0	1125	922.20	82	.00	1500	577.80	62
	40 50	COMMISSIONER'S EXP TWO	125	.00	0	1125	1499.83	133	.00	1500	.17	100
	40 60	AUTO ALLOWANCE	41	41.66	102	369	374.94	102	.00	500	125.06	75
	40 71	MAYOR	100	.00	0	900	.00	0	.00	1200	1200.00	0
	40 72	COMM. ONE	100	.00	0	900	.00	0	.00	1200	1200.00	0
	40 73	COMM. TWO	100	.00	0	900	1200.00	133	.00	1200	.00	100
	40 74	COMM. THREE	100	.00	0	900	.00	0	.00	1200	1200.00	0
	40 75	COMM. FOUR	100	.00	0	900	.00	0	.00	1200	1200.00	0
	40 **	TRAVEL & PER DIEM	1207	240.15	20	10863	5841.65	54	.00	14500	8658.35	40
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	416	416.62	100	3744	3749.58	100	.00	5000	1250.42	75
	41 **	COMMUNICATIONS & FREIGHT	416	416.62	100	3744	3749.58	100	.00	5000	1250.42	75
	48	PROMOTIONAL ACTIVITIES										
	48 30	KEYS AND FLOWERS	62	.00	0	558	131.95	24	.00	750	618.05	18
	48 **	PROMOTIONAL ACTIVITIES	62	.00	0	558	131.95	24	.00	750	618.05	18
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	145	60.00	41	1305	825.42	63	.00	1750	924.58	47
	52 **	OPERATING SUPPLIES	145	60.00	41	1305	825.42	63	.00	1750	924.58	47
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	325	.00	0	2925	2623.00	90	.00	3900	1277.00	67
	54 **	BOOKS, PUB, SUBS & MEMBER	325	.00	0	2925	2623.00	90	.00	3900	1277.00	67
511	** **	INFRASTRUCTURE	7744	6349.33	82	69696	63511.45	91	.00	92984	29472.55	68
51	** **	GENERAL GOVERNMENT	7744	6349.33	82	69696	63511.45	91	.00	92984	29472.55	68
DIV	1100	TOTAL ***** MAYOR & CITY COMMISSION	7744	6349.33	82	69696	63511.45	91	.00	92984	29472.55	68



FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & CITY COMMISSION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
511		INFRASTRUCTURE										
DEPT	11	TOTAL *****										
		MAYOR & CITY COMMISSION	7744	6349.33	82	69696	63511.45	91	.00	92984	29472.55	68

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	11736	16174.56	138	105624	102438.65	97	.00	140840	38401.35	73
12	**	REGULAR SALARIES AND WAGE	11736	16174.56	138	105624	102438.65	97	.00	140840	38401.35	73
21		FICA/MEDICARE										
21	10	F.I.C.A.	897	1219.18	136	8073	7738.31	96	.00	10774	3035.69	72
21	**	FICA/MEDICARE	897	1219.18	136	8073	7738.31	96	.00	10774	3035.69	72
22		RETIREMENT CONTRIBUTIONS										
22	10	PENSION PLAN-CONTRIBUTION	1948	.00	0	17532	9561.20	55	.00	23379	13817.80	41
22	**	RETIREMENT CONTRIBUTIONS	1948	.00	0	17532	9561.20	55	.00	23379	13817.80	41
23		LIFE & HEALTH INSURANCE										
23	10	GROUP HEALTH INSURANCE	966	755.65	78	8694	6326.57	73	.00	11594	5267.43	55
23	**	LIFE & HEALTH INSURANCE	966	755.65	78	8694	6326.57	73	.00	11594	5267.43	55
24		WORKERS' COMPENSATION										
24	10	WORKERS' COMPENSATION	64	160.55	251	576	642.20	112	.00	775	132.80	83
24	**	WORKERS' COMPENSATION	64	160.55	251	576	642.20	112	.00	775	132.80	83
34		OTHER CONTRACTUAL SERVICE										
34	50	CONTRACTUAL SERVICES	993	3150.00	317	8937	8400.00	94	.00	11920	3520.00	71
34	**	OTHER CONTRACTUAL SERVICE	993	3150.00	317	8937	8400.00	94	.00	11920	3520.00	71
40		TRAVEL & PER DIEM										
40	70	TRAVEL & CONFERENCE	516	849.00	165	4644	2088.00	45	.00	6200	4112.00	34
40	**	TRAVEL & PER DIEM	516	849.00	165	4644	2088.00	45	.00	6200	4112.00	34
41		COMMUNICATIONS & FREIGHT										
41	10	POSTAGE	41	.78	2	369	273.53	74	.00	500	226.47	55
41	20	TELEPHONE SERVICES	30	30.00	100	270	270.00	100	.00	360	90.00	75
41	**	COMMUNICATIONS & FREIGHT	71	30.78	43	639	543.53	85	.00	860	316.47	63
47		PRINTING & BINDING										
47	10	PRINTING MATERIAL-INFRAST	139	295.46	213	1251	1183.73	95	422.85	1668	61.42	96
47	**	PRINTING & BINDING	139	295.46	213	1251	1183.73	95	422.85	1668	61.42	96
49		OTHER CURRENT CHARGES										
49	10	LEGAL ADS/COMP PLAN ATTON	1916	2508.40	131	17244	18950.25	110	.00	23000	4049.75	82
49	20	ELECTIONS	2083	.00	0	18747	62.33	0	.00	25000	24937.67	0
49	50	CODIFICATIONS	308	.00	0	2772	847.98	31	.00	3700	2852.02	23
49	**	OTHER CURRENT CHARGES	4307	2508.40	58	38763	19860.56	51	.00	51700	31839.44	38
52		OPERATING SUPPLIES										
52	10	SUPPLIES	41	.00	0	369	347.09	94	.00	500	152.91	69
52	**	OPERATING SUPPLIES	41	.00	0	369	347.09	94	.00	500	152.91	69

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY CLERK/									
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										
512		EXECUTIVE										
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	54	.00	0	486	410.00	84	.00	650	240.00	63
	54 **	BOOKS, PUB, SUBS & MEMBER	54	.00	0	486	410.00	84	.00	650	240.00	63
512	** **	EXECUTIVE	21732	25143.58	116	195588	159539.84	82	422.85	260860	100897.31	61
51	** **	GENERAL GOVERNMENT	21732	25143.58	116	195588	159539.84	82	422.85	260860	100897.31	61
DIV	1200	TOTAL ***** CITY CLERK	21732	25143.58	116	195588	159539.84	82	422.85	260860	100897.31	61
DEPT	12	TOTAL ***** CITY CLERK	21732	25143.58	116	195588	159539.84	82	422.85	260860	100897.31	61

FUND 001 GENERAL FUND		DEPT/DIV 1310 ADMINISTRATION/CITY MANAGER											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
513			INFRASTRUCTURE										
	12		REGULAR SALARIES AND WAGE										
	12	10	REGULAR	19282	26596.90	138	173538	168446.68	97	.00	231392	62945.32	73
	12	**	REGULAR SALARIES AND WAGE	19282	26596.90	138	173538	168446.68	97	.00	231392	62945.32	73
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	2839	2026.51	71	27276	10726.13	39	.00	35794	25067.87	30
	13	**	OTHER SALARIES & WAGES	2839	2026.51	71	27276	10726.13	39	.00	35794	25067.87	30
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1718	2205.68	128	15462	11629.60	75	.00	20625	8995.40	56
	21	**	FICA/MEDICARE	1718	2205.68	128	15462	11629.60	75	.00	20625	8995.40	56
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	868	.00	0	7812	4263.06	55	.00	10424	6160.94	41
	22	20	DEFERRED COMP CONTRIB.	1451	225.72	16	13059	9722.18	74	.00	17423	7700.82	56
	22	**	RETIREMENT CONTRIBUTIONS	2319	225.72	10	20871	13985.24	67	.00	27847	13861.76	50
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1627	1385.24	85	14643	11756.36	80	.00	19535	7778.64	60
	23	**	LIFE & HEALTH INSURANCE	1627	1385.24	85	14643	11756.36	80	.00	19535	7778.64	60
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	123	307.22	250	1107	1228.88	111	.00	1483	254.12	83
	24	**	WORKERS' COMPENSATION	123	307.22	250	1107	1228.88	111	.00	1483	254.12	83
	34		OTHER CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVCS-INFRA	11151	4000.00	36	96966	45453.10	47	36951.00	130416	48011.90	63
	34	**	OTHER CONTRACTUAL SERVICE	11151	4000.00	36	96966	45453.10	47	36951.00	130416	48011.90	63
	40		TRAVEL & PER DIEM										
	40	65	CITY MANAGER'S EXPENSE	102	60.00	59	842	939.28	112	.00	1150	210.72	82
	40	70	TRAVEL & CONFERENCE	83	.00	0	747	150.00	20	.00	1000	850.00	15
	40	**	TRAVEL & PER DIEM	185	60.00	32	1589	1089.28	69	.00	2150	1060.72	51
	41		COMMUNICATIONS & FREIGHT										
	41	10	POSTAGE	132	2.55	2	1188	850.61	72	.00	1589	738.39	54
	41	20	TELEPHONE SERVICE	150	225.00	150	1350	1350.00	100	.00	1800	450.00	75
	41	**	COMMUNICATIONS & FREIGHT	282	227.55	81	2538	2200.61	87	.00	3389	1188.39	65
	45		INSURANCE										
	45	15	AUTO INSURANCE	41	.00	0	369	.00	0	.00	500	500.00	0
	45	**	INSURANCE	41	.00	0	369	.00	0	.00	500	500.00	0
	47		PRINTING AND BINDING										
	47	10	PRINTING MATERIALS-INFRAS	139	234.57	169	1251	1288.56	103	350.22	1668	29.22	98
	47	**	PRINTING AND BINDING	139	234.57	169	1251	1288.56	103	350.22	1668	29.22	98

FUND 001 GENERAL FUND		DEPT/DIV 1310 ADMINISTRATION/CITY MANAGER											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
513			INFRASTRUCTURE										
	52		OPERATING SUPPLIES										
	52	05	COMPUTER EQUIPMENT	980	4190.62	428	1960	4190.62	214	.00	4902	711.38	86
	52	10	SUPPLIES	166	15.47	9	1494	1613.10	108	.00	2000	386.90	81
	52	30	FUEL & LUBRICANT	450	343.78	76	4050	3639.14	90	.00	5410	1770.86	67
	52	**	OPERATING SUPPLIES	1596	4549.87	285	7504	9442.86	126	.00	12312	2869.14	77
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	552	.00	0	4968	3129.50	63	.00	6633	3503.50	47
	54	**	BOOKS, PUB, SUBS & MEMBER	552	.00	0	4968	3129.50	63	.00	6633	3503.50	47
	64		MACHINERY & EQUIPMENT										
	64	50	CAPITAL IMPROVEMENT	5714	.00	0	22856	.00	0	35500.00	40000	4500.00	89
	64	**	MACHINERY & EQUIPMENT	5714	.00	0	22856	.00	0	35500.00	40000	4500.00	89
	99		OTHER USES										
	99	20	GENERAL CONTINGENCY	3061	.00	0	64647	.00	0	.00	73830	73830.00	0
	99	**	OTHER USES	3061	.00	0	64647	.00	0	.00	73830	73830.00	0
513	**	**	INFRASTRUCTURE	50629	41819.26	83	455585	280376.80	62	72801.22	607574	254395.98	58
51	**	**	GENERAL GOVERNMENT	50629	41819.26	83	455585	280376.80	62	72801.22	607574	254395.98	58
DIV	1310		TOTAL *****										
			CITY MANAGER	50629	41819.26	83	455585	280376.80	62	72801.22	607574	254395.98	58

FUND 001 GENERAL FUND			DEPT/DIV 1320 ADMINISTRATION/CENTRAL SERVICES									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
12		REGULAR SALARIES AND WAGE										
12	10	REGULAR	8956	11982.96	134	80604	80955.66	100	.00	107480	26524.34	75
12	**	REGULAR SALARIES AND WAGE	8956	11982.96	134	80604	80955.66	100	.00	107480	26524.34	75
13		OTHER SALARIES & WAGES										
13	10	PART-TIME	2620	1893.75	72	23580	15913.09	68	.00	31451	15537.91	51
13	**	OTHER SALARIES & WAGES	2620	1893.75	72	23580	15913.09	68	.00	31451	15537.91	51
21		FICA/MEDICARE										
21	10	F.I.C.A.	885	1061.55	120	7965	7410.38	93	.00	10628	3217.62	70
21	**	FICA/MEDICARE	885	1061.55	120	7965	7410.38	93	.00	10628	3217.62	70
22		RETIREMENT CONTRIBUTIONS										
22	10	PENSION PLAN CONTRIBUTION	543	.00	0	4887	2668.50	55	.00	6525	3856.50	41
22	20	DEFERRED COMP CONTRIB.	397	522.57	132	3573	3309.74	93	.00	4772	1462.26	69
22	**	RETIREMENT CONTRIBUTIONS	940	522.57	56	8460	5978.24	71	.00	11297	5318.76	53
23		LIFE & HEALTH INSURANCE										
23	10	GROUP HEALTH INSURANCE	959	728.38	76	8631	6103.35	71	.00	11516	5412.65	53
23	**	LIFE & HEALTH INSURANCE	959	728.38	76	8631	6103.35	71	.00	11516	5412.65	53
24		WORKERS' COMPENSATION										
24	10	WORKERS' COMPENSATION	63	158.27	251	567	633.08	112	.00	764	130.92	83
24	**	WORKERS' COMPENSATION	63	158.27	251	567	633.08	112	.00	764	130.92	83
34		OTHER CONTRACTUAL SERVICE										
34	50	CONTRACTUAL SERVCS-INFRA	553	.00	0	4837	6500.00	134	.00	6500	.00	100
34	**	OTHER CONTRACTUAL SERVICE	553	.00	0	4837	6500.00	134	.00	6500	.00	100
41		COMMUNICATIONS & FREIGHT										
41	10	POSTAGE	250	214.75	86	2250	1568.40	70	.00	3000	1431.60	52
41	20	TELEPHONE SERVICE	35	.00	0	315	74.58	24	.00	420	345.42	18
41	25	TELEPHONE	5680	3765.37	66	51120	38674.53	76	22195.00	68167	7297.47	89
41	**	COMMUNICATIONS & FREIGHT	5965	3980.12	67	53685	40317.51	75	22195.00	71587	9074.49	87
44		RENTALS & LEASES										
44	20	LEASE PURCH-POSTAGE MACHN	124	124.00	100	1116	1116.00	100	.00	1488	372.00	75
44	**	RENTALS & LEASES	124	124.00	100	1116	1116.00	100	.00	1488	372.00	75
46		REPAIR & MAINT SERVICES										
46	15	REPAIR & MAINT. OFFC EQUI	148	.00	0	1332	1787.00	134	.00	1787	.00	100
46	20	REPAIR & MAINT. OPER EQUI	20	.00	0	180	.00	0	.00	250	250.00	0
46	**	REPAIR & MAINT SERVICES	168	.00	0	1512	1787.00	118	.00	2037	250.00	88
47		PRINTING AND BINDING										
47	10	PRINTING MATERIALS-INFRA	614	816.84	133	5526	5661.43	103	635.04	7371	1074.53	85
47	20	PRINTING - CONTRACTUAL	166	.00	0	1494	1370.00	92	.00	2000	630.00	69
47	**	PRINTING AND BINDING	780	816.84	105	7020	7031.43	100	635.04	9371	1704.53	82

FUND 001 GENERAL FUND			DEPT/DIV 1320 ADMINISTRATION/CENTRAL SERVICES									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
	52	OPERATING SUPPLIES										
	52	10 SUPPLIES	1307	1723.68	132	11903	12392.27	104	.00	15831	3438.73	78
	52	11 SUPPLIES-PASSPORT PROCESS	39	.00	0	351	131.00	37	.00	470	339.00	28
	52	** OPERATING SUPPLIES	1346	1723.68	128	12254	12523.27	102	.00	16301	3777.73	77
	54	BOOKS, PUB, SUBS & MEMBER										
	54	10 MEMBER. & SUBSCRIPTIONS	27	.00	0	243	330.00	136	.00	330	.00	100
	54	** BOOKS, PUB, SUBS & MEMBER	27	.00	0	243	330.00	136	.00	330	.00	100
513	**	** INFRASTRUCTURE	23386	22992.12	98	210474	186599.01	89	22830.04	280750	71320.95	75
51	**	** GENERAL GOVERNMENT	23386	22992.12	98	210474	186599.01	89	22830.04	280750	71320.95	75
DIV	1320	TOTAL *****										
		CENTRAL SERVICES	23386	22992.12	98	210474	186599.01	89	22830.04	280750	71320.95	75

FUND 001 GENERAL FUND		DEPT/DIV 1330 ADMINISTRATION/HUMAN RESOURCES											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
513			INFRASTRUCTURE										
	12		REGULAR SALARIES AND WAGE										
	12	10	REGULAR	13695	18219.60	133	123255	115390.80	94	.00	164350	48959.20	70
	12	**	REGULAR SALARIES AND WAGE	13695	18219.60	133	123255	115390.80	94	.00	164350	48959.20	70
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1047	1361.31	130	9423	8551.42	91	.00	12573	4021.58	68
	21	**	FICA/MEDICARE	1047	1361.31	130	9423	8551.42	91	.00	12573	4021.58	68
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	913	.00	0	8853	5263.38	60	.00	11597	6333.62	45
	22	20	DEFERRED COMP CONTRIB.	639	853.74	134	5115	4961.47	97	.00	7039	2077.53	71
	22	**	RETIREMENT CONTRIBUTIONS	1552	853.74	55	13968	10224.85	73	.00	18636	8411.15	55
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1439	1195.07	83	12951	9839.31	76	.00	17274	7434.69	57
	23	**	LIFE & HEALTH INSURANCE	1439	1195.07	83	12951	9839.31	76	.00	17274	7434.69	57
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	75	187.27	250	675	749.08	111	.00	904	154.92	83
	24	**	WORKERS' COMPENSATION	75	187.27	250	675	749.08	111	.00	904	154.92	83
	25		UNEMPLOYMENT COMPENSATION										
	25	10	UNEMPLOYMENT COMPENSATION	3181	.00	0	25024	34574.31	138	.00	34575	.69	100
	25	**	UNEMPLOYMENT COMPENSATION	3181	.00	0	25024	34574.31	138	.00	34575	.69	100
	26		EMPLOYEE ASSISTANCE										
	26	10	EMPLOYEE ASSISTANCE PROGR	556	2581.00	464	3336	3909.47	117	.00	5000	1090.53	78
	26	**	EMPLOYEE ASSISTANCE	556	2581.00	464	3336	3909.47	117	.00	5000	1090.53	78
	31		PROFESSIONAL SERVICES										
	31	60	PREEMPLOYMENT PHYSICAL	666	1725.00	259	5994	5375.00	90	.00	8000	2625.00	67
	31	**	PROFESSIONAL SERVICES	666	1725.00	259	5994	5375.00	90	.00	8000	2625.00	67
	34		OTHER CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVCs-INFRA	6906	6666.66	97	62154	66421.30	107	11416.70	82875	5037.00	94
	34	**	OTHER CONTRACTUAL SERVICE	6906	6666.66	97	62154	66421.30	107	11416.70	82875	5037.00	94
	40		TRAVEL & PER DIEM										
	40	80	EMPLOYEE EDUCATION	1325	1349.80	102	11925	3317.45	28	.00	15910	12592.55	21
	40	90	TUITION REIMBURSEMENT	982	.00	0	5892	8838.20	150	.00	8839	.80	100
	40	**	TRAVEL & PER DIEM	2307	1349.80	59	17817	12155.65	68	.00	24749	12593.35	49
	41		COMMUNICATIONS & FREIGHT										
	41	10	POSTAGE	15	.12	1	135	147.07	109	.00	180	32.93	82
	41	20	TELEPHONE SERVICE	140	.00	0	1260	780.18	62	.00	1680	899.82	46
	41	**	COMMUNICATIONS & FREIGHT	155	.12	0	1395	927.25	67	.00	1860	932.75	50



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	21927	.00	0	205562	259755.68	126	.00	271346	11590.32	96
	45	** INSURANCE	21927	.00	0	205562	259755.68	126	.00	271346	11590.32	96
	47	PRINTING AND BINDING										
	47	10 PRINTING MATERIALS-INFRAS	139	295.48	213	1251	1185.36	95	422.85	1668	59.79	96
	47	** PRINTING AND BINDING	139	295.48	213	1251	1185.36	95	422.85	1668	59.79	96
	48	PROMOTIONAL ACTIVITIES										
	48	50 NON-LEGAL ADVERTISING	416	120.00	29	3744	789.00	21	.00	5000	4211.00	16
	48	** PROMOTIONAL ACTIVITIES	416	120.00	29	3744	789.00	21	.00	5000	4211.00	16
	52	OPERATING SUPPLIES										
	52	10 SUPPLIES	220	191.81	87	1980	1318.43	67	.00	2643	1324.57	50
	52	** OPERATING SUPPLIES	220	191.81	87	1980	1318.43	67	.00	2643	1324.57	50
	54	BOOKS, PUB, SUBS & MEMBER										
	54	10 MEMBER. & SUBSCRIPTIONS	276	673.20	244	2484	2086.45	84	.00	3320	1233.55	63
	54	** BOOKS, PUB, SUBS & MEMBER	276	673.20	244	2484	2086.45	84	.00	3320	1233.55	63
513	**	** INFRASTRUCTURE	54557	35420.06	65	491013	533253.36	109	11839.55	654773	109680.09	83
51	**	** GENERAL GOVERNMENT	54557	35420.06	65	491013	533253.36	109	11839.55	654773	109680.09	83
DIV	1330	TOTAL ***** HUMAN RESOURCES	54557	35420.06	65	491013	533253.36	109	11839.55	654773	109680.09	83

FUND 001 GENERAL FUND			DEPT/DIV 1340 ADMINISTRATION/MANAGEMENT INFO. SYSTEMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
	34	OTHER CONTRACTUAL SERVICE										
	34	50 CONTRACTUAL SERVCs-INFRA	15936	15816.67	99	161994	126533.36	78	63266.64	209800	20000.00	91
	34	** OTHER CONTRACTUAL SERVICE	15936	15816.67	99	161994	126533.36	78	63266.64	209800	20000.00	91
	46	REPAIR & MAINT SERVICES										
	46	32 INTERNET SERVICE	7215	8134.47	113	46365	41298.48	89	13462.91	68012	13250.61	81
	46	34 MAINTENANCE-INTERNET SFTW	1843	2930.00	159	16587	7103.33	43	14995.50	22124	25.17	100
	46	** REPAIR & MAINT SERVICES	9058	11064.47	122	62952	48401.81	77	28458.41	90136	13275.78	85
	52	OPERATING SUPPLIES										
	52	05 COMPUTER EQUIPMENT	6961	486.72	7	62649	40031.72	64	34806.04	83532	8694.24	90
	52	10 SUPPLIES	1906	1101.07	58	17154	1638.86	10	.00	22875	21236.14	7
	52	** OPERATING SUPPLIES	8867	1587.79	18	79803	41670.58	52	34806.04	106407	29930.38	72
	64	MACHINERY & EQUIPMENT										
	64	30 EQUIPMENT-OPERATING	951	5737.89	603	8559	5977.89	70	.00	11422	5444.11	52
	64	** MACHINERY & EQUIPMENT	951	5737.89	603	8559	5977.89	70	.00	11422	5444.11	52
513	**	** INFRASTRUCTURE	34812	34206.82	98	313308	222583.64	71	126531.09	417765	68650.27	84
51	**	** GENERAL GOVERNMENT	34812	34206.82	98	313308	222583.64	71	126531.09	417765	68650.27	84
DIV	1340	TOTAL ***** MANAGEMENT INFO. SYSTEMS	34812	34206.82	98	313308	222583.64	71	126531.09	417765	68650.27	84
DEPT	13	TOTAL ***** ADMINISTRATION	163384	134438.26	82	1470380	1222812.81	83	234001.90	1960862	504047.29	74

FUND 001 GENERAL FUND		DEPT/DIV 1410 FINANCE/FINANCE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
513			INFRASTRUCTURE										
	12		REGULAR SALARIES AND WAGE										
	12	10	REGULAR	21532	28933.68	134	202788	209602.05	103	.00	267387	57784.95	78
	12	**	REGULAR SALARIES AND WAGE	21532	28933.68	134	202788	209602.05	103	.00	267387	57784.95	78
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	6027	2763.85	46	54243	32583.48	60	.00	72335	39751.52	45
	13	**	OTHER SALARIES & WAGES	6027	2763.85	46	54243	32583.48	60	.00	72335	39751.52	45
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	2280	2392.71	105	20520	18538.94	90	.00	27366	8827.06	68
	21	**	FICA/MEDICARE	2280	2392.71	105	20520	18538.94	90	.00	27366	8827.06	68
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	2071	.00	0	20719	12715.56	61	.00	26931	14215.44	47
	22	20	DEFERRED COMP CONTRIB.	1092	1099.65	101	7748	7155.97	92	.00	11027	3871.03	65
	22	**	RETIREMENT CONTRIBUTIONS	3163	1099.65	35	28467	19871.53	70	.00	37958	18086.47	52
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	2396	1780.19	74	21564	16895.33	78	.00	28761	11865.67	59
	23	**	LIFE & HEALTH INSURANCE	2396	1780.19	74	21564	16895.33	78	.00	28761	11865.67	59
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	163	407.49	250	1467	1629.96	111	.00	1967	337.04	83
	24	**	WORKERS' COMPENSATION	163	407.49	250	1467	1629.96	111	.00	1967	337.04	83
	31		PROFESSIONAL SERVICES										
	31	00	PROFESSIONAL SERVICES	833	3775.00	453	7497	3775.00	50	.00	10000	6225.00	38
	31	**	PROFESSIONAL SERVICES	833	3775.00	453	7497	3775.00	50	.00	10000	6225.00	38
	32		ACCOUNTING & AUDITING										
	32	10	AUDITOR'S FEE	4833	.00	0	43497	47390.00	109	10500.00	58000	110.00	100
	32	**	ACCOUNTING & AUDITING	4833	.00	0	43497	47390.00	109	10500.00	58000	110.00	100
	34		OTHER CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVCS-INFRA	3083	2309.07	75	18747	30678.56	164	.00	28000	2678.56-	110
	34	**	OTHER CONTRACTUAL SERVICE	3083	2309.07	75	18747	30678.56	164	.00	28000	2678.56-	110
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	116	438.32	378	1044	1253.67	120	.00	1400	146.33	90
	40	90	TUITION REIMBURSEMENT	88	.00	0	792	.00	0	.00	1063	1063.00	0
	40	**	TRAVEL & PER DIEM	204	438.32	215	1836	1253.67	68	.00	2463	1209.33	51
	41		COMMUNICATIONS & FREIGHT										
	41	10	POSTAGE	585	11.38	2	5265	3733.85	71	.00	7030	3296.15	53
	41	20	TELEPHONE SERVICE	125	.00	0	1125	560.09	50	.00	1500	939.91	37
	41	**	COMMUNICATIONS & FREIGHT	710	11.38	2	6390	4293.94	67	.00	8530	4236.06	50

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	2916	.00	0	26244	35000.00	133	.00	35000	.00	100
	46	** REPAIR & MAINT SERVICES	2916	.00	0	26244	35000.00	133	.00	35000	.00	100
	47	PRINTING AND BINDING										
	47	10 PRINTING MATERIALS-INFRAS	139	276.66	199	1251	1180.62	94	350.22	1668	137.16	92
	47	** PRINTING AND BINDING	139	276.66	199	1251	1180.62	94	350.22	1668	137.16	92
	52	OPERATING SUPPLIES										
	52	10 SUPPLIES	381	719.65	189	3429	3787.18	110	.00	4573	785.82	83
	52	** OPERATING SUPPLIES	381	719.65	189	3429	3787.18	110	.00	4573	785.82	83
	54	BOOKS, PUB, SUBS & MEMBER										
	54	10 MEMBER. & SUBSCRIPTIONS	184	171.00	93	1656	1630.00	98	.00	2210	580.00	74
	54	** BOOKS, PUB, SUBS & MEMBER	184	171.00	93	1656	1630.00	98	.00	2210	580.00	74
	71	BOND PRINCIPAL										
	71	10 DEBT SERVICE-PRINCIPAL	2867	.00	0	25803	34414.00	133	.00	34415	1.00	100
	71	** BOND PRINCIPAL	2867	.00	0	25803	34414.00	133	.00	34415	1.00	100
513	**	** INFRASTRUCTURE	51711	45078.65	87	465399	462524.26	99	10850.22	620633	147258.52	76
51	**	** GENERAL GOVERNMENT	51711	45078.65	87	465399	462524.26	99	10850.22	620633	147258.52	76
DIV	1410	TOTAL ***** FINANCE	51711	45078.65	87	465399	462524.26	99	10850.22	620633	147258.52	76
DEPT	14	TOTAL ***** FINANCE	51711	45078.65	87	465399	462524.26	99	10850.22	620633	147258.52	76

FUND 001 GENERAL FUND			DEPT/DIV 1500 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
51			GENERAL GOVERNMENT											
514			LEGAL COUNSEL											
	31		PROFESSIONAL SERVICES											
	31	20	PROFESSIONAL SERV COST	13333	13360.00	100	119997	106880.00	89	53120.00	160000	.00	100	
	31	**	PROFESSIONAL SERVICES	13333	13360.00	100	119997	106880.00	89	53120.00	160000	.00	100	
	34		OTHER CONTRACTUAL SERVICE											
	34	10	LITIGATION-SPC PRJ & COST	14583	8141.93	56	131247	48881.04	37	.00	175000	126118.96	28	
	34	40	CONSULTING-LABOR ATTORNEY	3333	3680.00	110	29997	23502.63	78	.00	40000	16497.37	59	
	34	**	OTHER CONTRACTUAL SERVICE	17916	11821.93	66	161244	72383.67	45	.00	215000	142616.33	34	
514	**	**	LEGAL COUNSEL	31249	25181.93	81	281241	179263.67	64	53120.00	375000	142616.33	62	
51	**	**	GENERAL GOVERNMENT	31249	25181.93	81	281241	179263.67	64	53120.00	375000	142616.33	62	
DIV	1500		TOTAL *****											
			CITY ATTORNEY	31249	25181.93	81	281241	179263.67	64	53120.00	375000	142616.33	62	
DEPT	15		TOTAL *****											
			LEGAL	31249	25181.93	81	281241	179263.67	64	53120.00	375000	142616.33	62	

FUND 001 GENERAL FUND			DEPT/DIV 1610 PROTECTIVE INSPECTIONS/BUILDING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
524		PROTECTIVE INSPECTIONS										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	17301	23691.59	137	155709	150046.75	96	.00	207623	57576.25	72
	12 **	REGULAR SALARIES AND WAGE	17301	23691.59	137	155709	150046.75	96	.00	207623	57576.25	72
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	10226	14105.40	138	92034	89334.20	97	.00	122717	33382.80	73
	13 **	OTHER SALARIES & WAGES	10226	14105.40	138	92034	89334.20	97	.00	122717	33382.80	73
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	2105	2877.43	137	18945	18461.16	97	.00	25271	6809.84	73
	21 **	FICA/MEDICARE	2105	2877.43	137	18945	18461.16	97	.00	25271	6809.84	73
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1065	.00	0	12141	8362.94	69	.00	15335	6972.06	55
	22 20	DEFERRED COMP CONTRIB.	1131	1446.66	128	7623	7701.21	101	.00	11025	3323.79	70
	22 **	RETIREMENT CONTRIBUTIONS	2196	1446.66	66	19764	16064.15	81	.00	26360	10295.85	61
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1925	1628.85	85	17325	13310.95	77	.00	23109	9798.05	58
	23 **	LIFE & HEALTH INSURANCE	1925	1628.85	85	17325	13310.95	77	.00	23109	9798.05	58
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	700	1741.40	249	6300	6965.60	111	.00	8406	1440.40	83
	24 **	WORKERS' COMPENSATION	700	1741.40	249	6300	6965.60	111	.00	8406	1440.40	83
	31	PROFESSIONAL SERVICES										
	31 50	CONTRACT INSPECT/ENGINEER	250	.00	0	2250	100.00-	4-	.00	3000	3100.00	3-
	31 **	PROFESSIONAL SERVICES	250	.00	0	2250	100.00-	4-	.00	3000	3100.00	3-
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	83	.00	0	747	773.76	104	.00	1000	226.24	77
	34 **	OTHER CONTRACTUAL SERVICE	83	.00	0	747	773.76	104	.00	1000	226.24	77
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	15	.26	2	135	103.96	77	.00	180	76.04	58
	41 20	TELEPHONE SERVICES	30	.00	0	270	121.17	45	.00	360	238.83	34
	41 **	COMMUNICATIONS & FREIGHT	45	.26	1	405	225.13	56	.00	540	314.87	42
	45	INSURANCE										
	45 15	AUTO INSURANCE	33	.00	0	297	.00	0	.00	400	400.00	0
	45 **	INSURANCE	33	.00	0	297	.00	0	.00	400	400.00	0
	47	PRINTING & BINDING										
	47 10	PRINTING MATERIALS-INFRAS	139	222.90	160	1251	1170.02	94	145.86	1668	352.12	79
	47 **	PRINTING & BINDING	139	222.90	160	1251	1170.02	94	145.86	1668	352.12	79

FUND 001 GENERAL FUND			DEPT/DIV 1610 PROTECTIVE INSPECTIONS/BUILDING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
524		PROTECTIVE INSPECTIONS										
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	133	.00	0	1197	1222.43	102	.00	1600	377.57	76
	52 20	UNIFORMS	83	.00	0	747	932.54	125	.00	1000	67.46	93
	52 30	FUEL	93	71.62	77	837	758.11	91	.00	1127	368.89	67
	52 **	OPERATING SUPPLIES	309	71.62	23	2781	2913.08	105	.00	3727	813.92	78
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	16	.00	0	144	80.00	56	.00	200	120.00	40
	54 **	BOOKS, PUB, SUBS & MEMBER	16	.00	0	144	80.00	56	.00	200	120.00	40
524	** **	PROTECTIVE INSPECTIONS	35328	45786.11	130	317952	299244.80	94	145.86	424021	124630.34	71
52	** **	PUBLIC SAFETY	35328	45786.11	130	317952	299244.80	94	145.86	424021	124630.34	71
DIV	1610	TOTAL ***** BUILDING	35328	45786.11	130	317952	299244.80	94	145.86	424021	124630.34	71

FUND 001 GENERAL FUND			DEPT/DIV 1620 PROTECTIVE INSPECTIONS/PLANNING & ZONING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
524		PROTECTIVE INSPECTIONS										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	19515	26910.27	138	175635	170453.70	97	.00	234182	63728.30	73
	12 **	REGULAR SALARIES AND WAGE	19515	26910.27	138	175635	170453.70	97	.00	234182	63728.30	73
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1631	2381.26	146	14679	14384.43	98	.00	19575	5190.57	74
	13 **	OTHER SALARIES & WAGES	1631	2381.26	146	14679	14384.43	98	.00	19575	5190.57	74
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1617	2225.04	138	14553	14004.79	96	.00	19412	5407.21	72
	21 **	FICA/MEDICARE	1617	2225.04	138	14553	14004.79	96	.00	19412	5407.21	72
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1729	.00	0	16433	9556.71	58	.00	21624	12067.29	44
	22 20	DEFERRED COMP CONTRIB.	762	1013.01	133	5986	5805.61	97	.00	8283	2477.39	70
	22 **	RETIREMENT CONTRIBUTIONS	2491	1013.01	41	22419	15362.32	69	.00	29907	14544.68	51
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1900	1631.34	86	17100	16050.37	94	.00	22811	6760.63	70
	23 **	LIFE & HEALTH INSURANCE	1900	1631.34	86	17100	16050.37	94	.00	22811	6760.63	70
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	78	194.52	249	702	778.08	111	.00	939	160.92	83
	24 **	WORKERS' COMPENSATION	78	194.52	249	702	778.08	111	.00	939	160.92	83
	31	PROFESSIONAL SERVICES										
	31 00	PROFESSIONAL SERVICES	36	.00	0	324	.00	0	.00	440	440.00	0
	31 **	PROFESSIONAL SERVICES	36	.00	0	324	.00	0	.00	440	440.00	0
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	1870	.00	0	16830	13230.00	79	9220.00	22450	.00	100
	34 80	DIGITIZING	120	.00	0	1080	1443.75	134	.00	1445	1.25	100
	34 **	OTHER CONTRACTUAL SERVICE	1990	.00	0	17910	14673.75	82	9220.00	23895	1.25	100
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	156	3.02	2	1404	1002.70	71	.00	1876	873.30	53
	41 20	TELEPHONE SERVICES	190	.00	0	1710	550.43	32	.00	2280	1729.57	24
	41 **	COMMUNICATIONS & FREIGHT	346	3.02	1	3114	1553.13	50	.00	4156	2602.87	37
	45	INSURANCE										
	45 15	AUTO INSURANCE	33	.00	0	297	.00	0	.00	400	400.00	0
	45 **	INSURANCE	33	.00	0	297	.00	0	.00	400	400.00	0
	46	REPAIRS & MAINT SVC/MAINT										
	46 20	MAINT.&REP.OPER. EQUIPMNT	617	.00	0	5553	2407.00	43	.00	7410	5003.00	33
	46 **	REPAIRS & MAINT SVC/MAINT	617	.00	0	5553	2407.00	43	.00	7410	5003.00	33



FUND 001 GENERAL FUND			DEPT/DIV 1620 PROTECTIVE INSPECTIONS/PLANNING & ZONING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
524		PROTECTIVE INSPECTIONS										
	47	PRINTING & BINDING										
47	10	PRINTING MATERIALS-INFRAS	277	550.34	199	2493	2366.35	95	659.79	3335	308.86	91
47	**	PRINTING & BINDING	277	550.34	199	2493	2366.35	95	659.79	3335	308.86	91
49		OTHER CURRENT CHARGES										
49	10	LEGAL ADS	298	.00	0	2682	1671.30	62	.00	3587	1915.70	47
49	**	OTHER CURRENT CHARGES	298	.00	0	2682	1671.30	62	.00	3587	1915.70	47
52		OPERATING SUPPLIES										
52	10	SUPPLIES	240	13.00	5	2160	1301.18	60	.00	2886	1584.82	45
52	30	FUEL	12	9.15	76	108	96.86	90	.00	144	47.14	67
52	**	OPERATING SUPPLIES	252	22.15	9	2268	1398.04	62	.00	3030	1631.96	46
54		BOOKS, PUB, SUBS & MEMBER										
54	10	MEMBER. & SUBSCRIPTIONS	96	.00	0	864	808.73	94	.00	1162	353.27	70
54	**	BOOKS, PUB, SUBS & MEMBER	96	.00	0	864	808.73	94	.00	1162	353.27	70
524	**	** PROTECTIVE INSPECTIONS	31177	34930.95	112	280593	255911.99	91	9879.79	374241	108449.22	71
52	**	** PUBLIC SAFETY	31177	34930.95	112	280593	255911.99	91	9879.79	374241	108449.22	71
DIV	1620	TOTAL ***** PLANNING & ZONING	31177	34930.95	112	280593	255911.99	91	9879.79	374241	108449.22	71

FUND 001 GENERAL FUND			DEPT/DIV 1640 PROTECTIVE INSPECTIONS/CODE ENFORCEMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
524		PROTECTIVE INSPECTIONS										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	17729	26414.45	149	159561	167536.10	105	.00	212752	45215.90	79
	12 **	REGULAR SALARIES AND WAGE	17729	26414.45	149	159561	167536.10	105	.00	212752	45215.90	79
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1344	1967.38	146	12096	11874.12	98	.00	16130	4255.88	74
	13 **	OTHER SALARIES & WAGES	1344	1967.38	146	12096	11874.12	98	.00	16130	4255.88	74
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1459	2151.85	148	13131	13589.59	104	.00	17509	3919.41	78
	21 **	FICA/MEDICARE	1459	2151.85	148	13131	13589.59	104	.00	17509	3919.41	78
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1911	.00	0	21327	14443.44	68	.00	27062	12618.56	53
	22 20	DEFERRED COMP CONTRIB.	1032	1184.34	115	5160	4755.36	92	.00	8255	3499.64	58
	22 **	RETIREMENT CONTRIBUTIONS	2943	1184.34	40	26487	19198.80	73	.00	35317	16118.20	54
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1916	1643.66	86	17244	13424.74	78	.00	22992	9567.26	58
	23 **	LIFE & HEALTH INSURANCE	1916	1643.66	86	17244	13424.74	78	.00	22992	9567.26	58
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	1565	3891.95	249	14085	15567.80	111	.00	18787	3219.20	83
	24 **	WORKERS' COMPENSATION	1565	3891.95	249	14085	15567.80	111	.00	18787	3219.20	83
	31	PROFESSIONAL SERVICES										
	31 11	SPECIAL MASTERS	225	.00	0	2025	2025.00	100	.00	2700	675.00	75
	31 **	PROFESSIONAL SERVICES	225	.00	0	2025	2025.00	100	.00	2700	675.00	75
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	1566	.00	0	14794	.00	0	.00	19500	19500.00	0
	34 **	OTHER CONTRACTUAL SERVICE	1566	.00	0	14794	.00	0	.00	19500	19500.00	0
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	76	.00	0	684	722.78	106	.00	916	193.22	79
	40 80	EMPLOYEE EDUCATION	108	.00	0	972	940.00	97	.00	1305	365.00	72
	40 **	TRAVEL & PER DIEM	184	.00	0	1656	1662.78	100	.00	2221	558.22	75
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	583	11.33	2	5247	3717.97	71	.00	7000	3282.03	53
	41 20	TELEPHONE SERVICES	362	118.42	33	3258	2505.02	77	.00	4350	1844.98	58
	41 **	COMMUNICATIONS & FREIGHT	945	129.75	14	8505	6222.99	73	.00	11350	5127.01	55
	45	INSURANCE										
	45 15	AUTO INSURANCE	150	.00	0	1350	.00	0	.00	1800	1800.00	0
	45 **	INSURANCE	150	.00	0	1350	.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	214.97	155	1251	1162.09	93	145.86	1668	360.05	78
	47 **	PRINTING & BINDING	139	214.97	155	1251	1162.09	93	145.86	1668	360.05	78
	49	OTHER CURRENT CHARGES										
	49 20	LIENS	231	129.50	56	2079	419.00	20	.00	2775	2356.00	15
	49 **	OTHER CURRENT CHARGES	231	129.50	56	2079	419.00	20	.00	2775	2356.00	15
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	193	163.01	85	1037	1611.08	155	.00	1627	15.92	99
	52 20	UNIFORMS	100	.00	0	900	950.92	106	.00	1200	249.08	79
	52 30	FUEL	498	379.88	76	4482	4021.22	90	.00	5978	1956.78	67
	52 **	OPERATING SUPPLIES	791	542.89	69	6419	6583.22	103	.00	8805	2221.78	75
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	27	.00	0	243	140.00	58	.00	330	190.00	42
	54 **	BOOKS, PUB, SUBS & MEMBER	27	.00	0	243	140.00	58	.00	330	190.00	42
524	** **	PROTECTIVE INSPECTIONS	31214	38270.74	123	280926	259406.23	92	145.86	374636	115083.91	69
52	** **	PUBLIC SAFETY	31214	38270.74	123	280926	259406.23	92	145.86	374636	115083.91	69
DIV	1640	TOTAL ***** CODE ENFORCEMENT	31214	38270.74	123	280926	259406.23	92	145.86	374636	115083.91	69
DEPT	16	TOTAL ***** PROTECTIVE INSPECTIONS	97719	118987.80	122	879471	814563.02	93	10171.51	1172898	348163.47	70

FUND 001 GENERAL FUND		DEPT/DIV 1710 PUBLIC WORKS/BUILDING MAINTENANCE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
519			TRANSFERS										
	12		REGULAR SALARIES AND WAGE										
	12	10	FULL-TIME	13616	48406.15	356	162544	185393.64	114	.00	203395	18001.36	91
	12	**	REGULAR SALARIES AND WAGE	13616	48406.15	356	162544	185393.64	114	.00	203395	18001.36	91
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	1740	749.76	43	15660	11661.93	75	.00	20880	9218.07	56
	13	**	OTHER SALARIES & WAGES	1740	749.76	43	15660	11661.93	75	.00	20880	9218.07	56
	14		OVERTIME										
	14	10	OVERTIME	333	.00	0	2997	216.20	7	.00	4000	3783.80	5
	14	**	OVERTIME	333	.00	0	2997	216.20	7	.00	4000	3783.80	5
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1582	3751.74	237	14238	14936.72	105	.00	18993	4056.28	79
	21	**	FICA/MEDICARE	1582	3751.74	237	14238	14936.72	105	.00	18993	4056.28	79
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	3142	.00	0	28278	15422.91	55	.00	37712	22289.09	41
	22	**	RETIREMENT CONTRIBUTIONS	3142	.00	0	28278	15422.91	55	.00	37712	22289.09	41
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	3311	2761.16	83	29799	22635.21	76	.00	39734	17098.79	57
	23	**	LIFE & HEALTH INSURANCE	3311	2761.16	83	29799	22635.21	76	.00	39734	17098.79	57
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	1046	2602.57	249	9414	10410.28	111	.00	12563	2152.72	83
	24	**	WORKERS' COMPENSATION	1046	2602.57	249	9414	10410.28	111	.00	12563	2152.72	83
	34		CONTRACTUAL SERVICE										
	34	50	CONT. SVCS.	6275	1831.62	29	16475	8986.62	55	16000.00	35307	10320.38	71
	34	**	CONTRACTUAL SERVICE	6275	1831.62	29	16475	8986.62	55	16000.00	35307	10320.38	71
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL	20	.00	0	180	.00	0	.00	250	250.00	0
	40	80	EMPLOYEE EDUCATION	33	.00	0	297	.00	0	.00	400	400.00	0
	40	**	TRAVEL & PER DIEM	53	.00	0	477	.00	0	.00	650	650.00	0
	41		COMMUNICATIONS & FREIGHT										
	41	20	TELEPHONE SERVICE	104	.00	0	936	500.93	54	.00	1248	747.07	40
	41	**	COMMUNICATIONS & FREIGHT	104	.00	0	936	500.93	54	.00	1248	747.07	40
	43		UTILITY SERVICES										
	43	10	ELECTRIC	9500	19199.52	202	85500	70173.82	82	39826.18	114000	4000.00	97
	43	20	WATER	2250	642.97	29	20250	12287.89	61	7199.60	27000	7512.51	72
	43	**	UTILITY SERVICES	11750	19842.49	169	105750	82461.71	78	47025.78	141000	11512.51	92

FUND 001 GENERAL FUND			DEPT/DIV 1710 PUBLIC WORKS/BUILDING MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	20	.00	0	180	.00	0	.00	250	250.00	0
	46 70	MAINT & REP - STRUCTURES	5166	11102.93	215	46494	45554.65	98	7690.00	62000	8755.35	86
	46 **	REPAIR & MAINT SERVICES	5186	11102.93	214	46674	45554.65	98	7690.00	62250	9005.35	86
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	2450	1397.82	57	22050	15043.99	68	.00	29400	14356.01	51
	52 20	UNIFORMS	270	.00	0	2430	2369.49	98	460.52	3250	419.99	87
	52 **	OPERATING SUPPLIES	2720	1397.82	51	24480	17413.48	71	460.52	32650	14776.00	55
519	** **	TRANSFERS	50858	92446.24	182	457722	415594.28	91	71176.30	610382	123611.42	80
51	** **	GENERAL GOVERNMENT	50858	92446.24	182	457722	415594.28	91	71176.30	610382	123611.42	80
DIV	1710	TOTAL ***** BUILDING MAINTENANCE	50858	92446.24	182	457722	415594.28	91	71176.30	610382	123611.42	80

FUND 001 GENERAL FUND		DEPT/DIV 1720 PUBLIC WORKS/SOLID WASTE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
53			PHYSICAL ENVIRONMENT										
534			GBG/SOLID WASTE CTRL SERV										
	12		REGULAR SALARIES AND WAGE										
	12	10	REGULAR	30866	35331.96	115	277794	307904.15	111	.00	370403	62498.85	83
	12	**	REGULAR SALARIES AND WAGE	30866	35331.96	115	277794	307904.15	111	.00	370403	62498.85	83
	14		OVERTIME										
	14	10	OVERTIME	583	1040.96	179	5247	10921.94	208	.00	7000	3921.94-	156
	14	**	OVERTIME	583	1040.96	179	5247	10921.94	208	.00	7000	3921.94-	156
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	2405	2760.35	115	21645	24251.33	112	.00	28871	4619.67	84
	21	**	FICA/MEDICARE	2405	2760.35	115	21645	24251.33	112	.00	28871	4619.67	84
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	5220	.00	0	46980	25621.28	55	.00	62649	37027.72	41
	22	**	RETIREMENT CONTRIBUTIONS	5220	.00	0	46980	25621.28	55	.00	62649	37027.72	41
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	4277	3517.73	82	38493	29069.06	76	.00	51332	22262.94	57
	23	**	LIFE & HEALTH INSURANCE	4277	3517.73	82	38493	29069.06	76	.00	51332	22262.94	57
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	4456	11078.60	249	40104	44314.40	111	.00	53478	9163.60	83
	24	**	WORKERS' COMPENSATION	4456	11078.60	249	40104	44314.40	111	.00	53478	9163.60	83
	34		OTHER CONTRACTUAL SERVICE										
	34	70	INTERLCL AGREE-RECYCLING	7150	7132.35	100	64350	57058.80	89	28741.20	85800	.00	100
	34	**	OTHER CONTRACTUAL SERVICE	7150	7132.35	100	64350	57058.80	89	28741.20	85800	.00	100
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	16	.00	0	144	.00	0	.00	200	200.00	0
	40	80	EMPLOYEE EDUCATION	25	.00	0	225	.00	0	.00	300	300.00	0
	40	**	TRAVEL & PER DIEM	41	.00	0	369	.00	0	.00	500	500.00	0
	43		UTILITY SERVICES										
	43	40	REFUSE DISPOSAL FEE	47916	76281.43	159	431244	426025.32	99	5899.68	575000	143075.00	75
	43	**	UTILITY SERVICES	47916	76281.43	159	431244	426025.32	99	5899.68	575000	143075.00	75
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	225	192.60	86	2025	2616.34	129	.00	2700	83.66	97
	52	20	UNIFORMS	333	293.29	88	2997	2860.45	95	826.22	4000	313.33	92
	52	**	OPERATING SUPPLIES	558	485.89	87	5022	5476.79	109	826.22	6700	396.99	94
	71		INTEREST EXPENSE										
	71	10	DEBT SERVICE-PRINCIPAL	6214	.00	0	55926	74301.54	133	.00	74573	271.46	100
	71	**	INTEREST EXPENSE	6214	.00	0	55926	74301.54	133	.00	74573	271.46	100

FUND 001 GENERAL FUND			DEPT/DIV 1720 PUBLIC WORKS/SOLID WASTE						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
534		GBG/SOLID WASTE CTRL SERV										
	72	INTEREST EXPENSE										
	72	10 DEBT SERVICE-INTEREST	500	.00	0	4500	5436.28	121	.00	6006	569.72	91
	72	** INTEREST EXPENSE	500	.00	0	4500	5436.28	121	.00	6006	569.72	91
534	**	** GBG/SOLID WASTE CTRL SERV	110186	137629.27	125	991674	1010380.89	102	35467.10	1322312	276464.01	79
53	**	** PHYSICAL ENVIRONMENT	110186	137629.27	125	991674	1010380.89	102	35467.10	1322312	276464.01	79
DIV	1720	TOTAL *****										
		SOLID WASTE	110186	137629.27	125	991674	1010380.89	102	35467.10	1322312	276464.01	79

FUND 001 GENERAL FUND			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	20477	31714.19	155	184293	182025.37	99	.00	245729	63703.63	74
	12 **	REGULAR SALARIES AND WAGE	20477	31714.19	155	184293	182025.37	99	.00	245729	63703.63	74
	13	SALARIES & WAGES										
	13 10	PART TIME	1631	2695.55	165	14679	12674.94	86	.00	19575	6900.06	65
	13 **	SALARIES & WAGES	1631	2695.55	165	14679	12674.94	86	.00	19575	6900.06	65
	14	OVERTIME										
	14 10	OVERTIME	583	43.40	7	5247	4440.02	85	.00	7000	2559.98	63
	14 **	OVERTIME	583	43.40	7	5247	4440.02	85	.00	7000	2559.98	63
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1735	2586.98	149	15615	14874.12	95	.00	20831	5956.88	71
	21 **	FICA/MEDICARE	1735	2586.98	149	15615	14874.12	95	.00	20831	5956.88	71
	22	RETIREMENTS CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	3346	.00	0	30714	17157.33	56	.00	40753	23595.67	42
	22 20	DEFERRED COMP CONTRIB	150	475.87	317	750	1050.59	140	.00	1200	149.41	88
	22 **	RETIREMENTS CONTRIBUTIONS	3496	475.87	14	31464	18207.92	58	.00	41953	23745.08	43
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	3301	3498.23	106	29709	24555.80	83	.00	39616	15060.20	62
	23 **	LIFE & HEALTH INSURANCE	3301	3498.23	106	29709	24555.80	83	.00	39616	15060.20	62
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	2196	5460.58	249	19764	21842.32	111	.00	26359	4516.68	83
	24 **	WORKERS' COMPENSATION	2196	5460.58	249	19764	21842.32	111	.00	26359	4516.68	83
	34	OTHER CONTRACTUAL SERV.										
	34 50	CONTRACTUAL SERVICES	3105	3105.66	100	27945	24845.28	89	.00	37268	12422.72	67
	34 **	OTHER CONTRACTUAL SERV.	3105	3105.66	100	27945	24845.28	89	.00	37268	12422.72	67
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	25	4.50	18	225	20.75	9	.00	300	279.25	7
	40 80	EMPLOYEE EDUCATION	58	.00	0	522	643.00	123	.00	700	57.00	92
	40 **	TRAVEL & PER DIEM	83	4.50	5	747	663.75	89	.00	1000	336.25	66
	41	TRAVEL & PER DIEM										
	41 20	TRAVEL & CONFERENCE	87	.00	0	783	501.63	64	.00	1050	548.37	48
	41 **	TRAVEL & PER DIEM	87	.00	0	783	501.63	64	.00	1050	548.37	48
	46	FACILITIES MAINT & REPAIR										
	46 25	LANDSCAPE MAINTENANCE	1750	981.90	56	15750	3092.75	20	4720.00	21000	13187.25	37
	46 40	MAINT & REP STRS & PARKWY	1066	2509.85	235	9594	7303.57	76	.00	12800	5496.43	57
	46 50	PARKS & STREETS - ELECT.	8583	15566.72	181	77247	72471.69	94	17528.31	103000	13000.00	87
	46 70	MAINT & REP-GRDS & STRUCT	208	45.92	22	1872	1378.34	74	.00	2500	1121.66	55
	46 **	FACILITIES MAINT & REPAIR	11607	19104.39	165	104463	84246.35	81	22248.31	139300	32805.34	76



FUND 001 GENERAL FUND			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	283	5.39	2	2547	2052.53	81	.00	3400	1347.47	60
	52 20	UNIFORMS	300	203.53	68	2700	2099.50	78	793.57	3600	706.93	80
	52 45	TOOLS	41	.00	0	369	.00	0	.00	500	500.00	0
	52 **	OPERATING SUPPLIES	624	208.92	34	5616	4152.03	74	793.57	7500	2554.40	66
	71	BOND SERVICE- PRINCIPAL										
	71 10	DEBT SERVICE- PRINCIPAL	2216	.00	0	19944	26602.00	133	.00	26602	.00	100
	71 **	BOND SERVICE- PRINCIPAL	2216	.00	0	19944	26602.00	133	.00	26602	.00	100
	72	INTEREST EXPENSE										
	72 10	DEBT SERVICE-INTEREST	109	.00	0	981	1301.36	133	.00	1312	10.64	99
	72 **	INTEREST EXPENSE	109	.00	0	981	1301.36	133	.00	1312	10.64	99
541	** **	ST BEAUTIFICATION-RD&ST F	51250	68898.27	134	461250	420932.89	91	23041.88	615095	171120.23	72
54	** **	TRANSPORTATION	51250	68898.27	134	461250	420932.89	91	23041.88	615095	171120.23	72
DIV	1730	TOTAL ***** STREET MAINTENANCE	51250	68898.27	134	461250	420932.89	91	23041.88	615095	171120.23	72

FUND 001 GENERAL FUND			DEPT/DIV 1750 PUBLIC WORKS/LANSCAPE MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	18762	20135.52	107	168858	164091.37	97	.00	225152	61060.63	73
	12 **	REGULAR SALARIES AND WAGE	18762	20135.52	107	168858	164091.37	97	.00	225152	61060.63	73
	14	OVERTIME										
	14 10	OVERTIME	333	.00	0	2997	2807.23	94	.00	4000	1192.77	70
	14 **	OVERTIME	333	.00	0	2997	2807.23	94	.00	4000	1192.77	70
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1460	1530.24	105	13140	12701.62	97	.00	17530	4828.38	73
	21 **	FICA/MEDICARE	1460	1530.24	105	13140	12701.62	97	.00	17530	4828.38	73
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	3169	.00	0	28521	15556.64	55	.00	38039	22482.36	41
	22 20	DEFERRED COMP CONTRIB.	0	75.00	0	0	75.00	0	.00	0	75.00-	0
	22 **	RETIREMENT CONTRIBUTIONS	3169	75.00	2	28521	15631.64	55	.00	38039	22407.36	41
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	2845	2186.35	77	25605	18854.00	74	.00	34148	15294.00	55
	23 **	LIFE & HEALTH INSURANCE	2845	2186.35	77	25605	18854.00	74	.00	34148	15294.00	55
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	928	2307.16	249	8352	9228.64	111	.00	11137	1908.36	83
	24 **	WORKERS' COMPENSATION	928	2307.16	249	8352	9228.64	111	.00	11137	1908.36	83
	34	CONTRACTUAL SERVICE										
	34 50	CONT. SVCS.	3083	.00	0	27747	4800.00	17	.00	37000	32200.00	13
	34 **	CONTRACTUAL SERVICE	3083	.00	0	27747	4800.00	17	.00	37000	32200.00	13
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	25	.00	0	225	.00	0	.00	300	300.00	0
	40 **	TRAVEL & PER DIEM	25	.00	0	225	.00	0	.00	300	300.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	100	.00	0	900	430.92	48	.00	1200	769.08	36
	41 **	COMMUNICATIONS & FREIGHT	100	.00	0	900	430.92	48	.00	1200	769.08	36
	43	UTILITY SERVICES										
	43 50	ELECTRICITY-CITY PARKS	4166	148.95	4	37494	14283.17	38	35716.83	50000	.00	100
	43 **	UTILITY SERVICES	4166	148.95	4	37494	14283.17	38	35716.83	50000	.00	100
	45	INSURANCE										
	45 15	AUTO INSURANCE	125	.00	0	1125	.00	0	.00	1500	1500.00	0
	45 **	INSURANCE	125	.00	0	1125	.00	0	.00	1500	1500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 1750 PUBLIC WORKS/LANSCAPE 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										
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	5600	3228.42	58	50400	53581.61	106	13275.37	67200	343.02	100
	46 **	REPAIR & MAINT SERVICES	5600	3228.42	58	50400	53581.61	106	13275.37	67200	343.02	100
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	773	.00	0	6957	272.31	4	.00	9285	9012.69	3
	52 20	UNIFORMS	304	119.70	39	2736	1430.39	52	.00	3650	2219.61	39
	52 30	FUEL & LUBRICANT	1112	848.47	76	10008	8981.82	90	.00	13352	4370.18	67
	52 **	OPERATING SUPPLIES	2189	968.17	44	19701	10684.52	54	.00	26287	15602.48	41
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	25	.00	0	225	255.00	113	.00	300	45.00	85
	54 **	BOOKS, PUB, SUBS & MEMBER	25	.00	0	225	255.00	113	.00	300	45.00	85
519	** **	TRANSFERS	42810	30579.81	71	385290	307349.72	80	48992.20	513793	157451.08	69
51	** **	GENERAL GOVERNMENT	42810	30579.81	71	385290	307349.72	80	48992.20	513793	157451.08	69
DIV	1750	TOTAL ***** LANSCAPE MAINTENANCE	42810	30579.81	71	385290	307349.72	80	48992.20	513793	157451.08	69

FUND 001 GENERAL FUND			DEPT/DIV 1760 PUBLIC WORKS/EQUIPMENT MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	11416	14190.37	124	102744	86867.07	85	.00	136999	50131.93	63
	12 **	REGULAR SALARIES AND WAGE	11416	14190.37	124	102744	86867.07	85	.00	136999	50131.93	63
	14	OVERTIME										
	14 10	OVERTIME	291	12.56	4	2619	639.91	24	.00	3500	2860.09	18
	14 **	OVERTIME	291	12.56	4	2619	639.91	24	.00	3500	2860.09	18
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	895	1025.79	115	8055	6178.47	77	.00	10748	4569.53	58
	21 **	FICA/MEDICARE	895	1025.79	115	8055	6178.47	77	.00	10748	4569.53	58
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1943	.00	0	17487	9538.30	55	.00	23323	13784.70	41
	22 **	RETIREMENT CONTRIBUTIONS	1943	.00	0	17487	9538.30	55	.00	23323	13784.70	41
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1425	1308.45	92	12825	10028.93	78	.00	17109	7080.07	59
	23 **	LIFE & HEALTH INSURANCE	1425	1308.45	92	12825	10028.93	78	.00	17109	7080.07	59
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	469	1167.15	249	4221	4668.60	111	.00	5634	965.40	83
	24 **	WORKERS' COMPENSATION	469	1167.15	249	4221	4668.60	111	.00	5634	965.40	83
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	29	.00	0	261	350.00	134	.00	350	.00	100
	40 **	TRAVEL & PER DIEM	29	.00	0	261	350.00	134	.00	350	.00	100
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	52	.00	0	468	322.16	69	.00	624	301.84	52
	41 **	COMMUNICATIONS & FREIGHT	52	.00	0	468	322.16	69	.00	624	301.84	52
	45	INSURANCE										
	45 15	AUTO INSURANCE	2583	.00	0	23247	.00	0	.00	31000	31000.00	0
	45 **	INSURANCE	2583	.00	0	23247	.00	0	.00	31000	31000.00	0
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	33	.00	0	297	.00	0	.00	400	400.00	0
	46 80	MAINT & REP-OUTSIDE SVCS	5333	14769.16	277	47997	50395.70	105	3785.35	64000	9818.95	85
	46 **	REPAIR & MAINT SERVICES	5366	14769.16	275	48294	50395.70	104	3785.35	64400	10218.95	84
	52	OPERATING SUPPLIES										
	52 20	UNIFORMS	416	100.50	24	3744	1101.16	29	1748.17	5000	2150.67	57
	52 30	FUEL & LUBRICANT	12050	13587.30	113	108450	126224.73	116	6030.87	144606	12350.40	92
	52 40	PARTS	4666	7891.47	169	41994	27845.46	66	.00	56000	28154.54	50
	52 45	OPERATING TOOLS	50	59.92	120	450	293.59	65	.00	600	306.41	49
	52 50	TIRES	2250	2552.56	113	20250	16428.94	81	.00	27000	10571.06	61
	52 60	GENERAL	566	818.57	145	5094	3303.23	65	.00	6800	3496.77	49

FUND 001 GENERAL FUND			DEPT/DIV 1760 PUBLIC WORKS/EQUIPMENT MAINTENANCE						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOVERNMENT									
519		TRANSFERS									
	52	** OPERATING SUPPLIES	19998	25010.32	125	179982	175197.11	97	7779.04	240006	57029.85 76
	71	BOND PRINCIPAL									
	71	10 DEBT SERVICE- PRINCIPAL	566	.00	0	5094	6803.00	134	.00	6803	.00 100
	71	** BOND PRINCIPAL	566	.00	0	5094	6803.00	134	.00	6803	.00 100
	72	INTEREST EXPENSE									
	72	10 DEBT SERVICE-INTEREST	22	.00	0	198	266.00	134	.00	266	.00 100
	72	** INTEREST EXPENSE	22	.00	0	198	266.00	134	.00	266	.00 100
519	**	** TRANSFERS	45055	57483.80	128	405495	351255.25	87	11564.39	540762	177942.36 67
51	**	** GENERAL GOVERNMENT	45055	57483.80	128	405495	351255.25	87	11564.39	540762	177942.36 67
DIV	1760	TOTAL ***** EQUIPMENT MAINTENANCE	45055	57483.80	128	405495	351255.25	87	11564.39	540762	177942.36 67

FUND 001 GENERAL FUND			DEPT/DIV 1770 PUBLIC WORKS/PUBLIC WORKS DIRECTOR OFF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	14788	19701.62	133	133092	124777.18	94	.00	177466	52688.82	70
	12 **	REGULAR SALARIES AND WAGE	14788	19701.62	133	133092	124777.18	94	.00	177466	52688.82	70
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1131	1444.79	128	10179	9097.87	89	.00	13576	4478.13	67
	21 **	FICA/MEDICARE	1131	1444.79	128	10179	9097.87	89	.00	13576	4478.13	67
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	2364	.00	0	14448	9674.49	67	.00	21548	11873.51	45
	22 20	DEFERRED COMP CONTRIB.	90	983.22	1093	7638	5489.20	72	.00	7911	2421.80	69
	22 **	RETIREMENT CONTRIBUTIONS	2454	983.22	40	22086	15163.69	69	.00	29459	14295.31	52
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1452	1194.44	82	13068	9836.53	75	.00	17428	7591.47	56
	23 **	LIFE & HEALTH INSURANCE	1452	1194.44	82	13068	9836.53	75	.00	17428	7591.47	56
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	54	136.11	252	486	544.44	112	.00	657	112.56	83
	24 **	WORKERS' COMPENSATION	54	136.11	252	486	544.44	112	.00	657	112.56	83
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	41	.00	0	369	100.00	27	.00	500	400.00	20
	40 80	EMPLOYEE EDUCATION	31	.00	0	279	.00	0	.00	380	380.00	0
	40 **	TRAVEL & PER DIEM	72	.00	0	648	100.00	15	.00	880	780.00	11
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	10	.17	2	90	74.83	83	.00	125	50.17	60
	41 20	TELEPHONE SERVICE	148	.00	0	1332	405.34	30	.00	1787	1381.66	23
	41 **	COMMUNICATIONS & FREIGHT	158	.17	0	1422	480.17	34	.00	1912	1431.83	25
	45	INSURANCE										
	45 40	BOILER & MACHINERY	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	45 **	INSURANCE	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	47	PRINTING & BINDING										
	47 10	COPY MACHINE	555	847.89	153	4995	4699.27	94	384.49	6670	1586.24	76
	47 **	PRINTING & BINDING	555	847.89	153	4995	4699.27	94	384.49	6670	1586.24	76
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	108	70.21	65	972	1175.28	121	.00	1300	124.72	90
	52 70	PERMITS	75	.00	0	675	875.00	130	.00	900	25.00	97
	52 **	OPERATING SUPPLIES	183	70.21	38	1647	2050.28	125	.00	2200	149.72	93
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	41	.00	0	369	.00	0	.00	500	500.00	0
	54 **	BOOKS, PUB, SUBS & MEMBER	41	.00	0	369	.00	0	.00	500	500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 1770 PUBLIC WORKS/PUBLIC WORKS DIRECTOR OFF						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
519	**	** TRANSFERS	21054	24378.45	116	189486	166749.43	88	384.49	252748	85614.08	66
51	**	** GENERAL GOVERNMENT	21054	24378.45	116	189486	166749.43	88	384.49	252748	85614.08	66
DIV	1770	TOTAL *****										
		PUBLIC WORKS DIRECTOR OFF	21054	24378.45	116	189486	166749.43	88	384.49	252748	85614.08	66

FUND 001 GENERAL FUND			DEPT/DIV 1790 PUBLIC WORKS/ENGINEERING & CONSTRUCTN						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOVERNMENT									
519		TRANSFERS									
	12	REGULAR SALARIES AND WAGE									
	12 10	FULL-TIME	13720	13068.01	95	128280	160705.29	125	.00	169448	8742.71 95
	12 **	REGULAR SALARIES AND WAGE	13720	13068.01	95	128280	160705.29	125	.00	169448	8742.71 95
	21	FICA/MEDICARE									
	21 10	F.I.C.A.	1233	992.32	81	11097	12256.38	110	.00	14799	2542.62 83
	21 **	FICA/MEDICARE	1233	992.32	81	11097	12256.38	110	.00	14799	2542.62 83
	22	RETIREMENT CONTRIBUTIONS									
	22 10	PENSION PLAN CONTRIBUTION	1529	.00	0	13761	7505.34	55	.00	18352	10846.66 41
	22 20	DEFERRED COMP CONTRIB.	483	666.99	138	4347	4224.27	97	.00	5803	1578.73 73
	22 **	RETIREMENT CONTRIBUTIONS	2012	666.99	33	18108	11729.61	65	.00	24155	12425.39 49
	23	LIFE & HEALTH INSURANCE									
	23 10	GROUP HEALTH INSURANCE	1448	752.66	52	13032	7178.56	55	.00	17377	10198.44 41
	23 **	LIFE & HEALTH INSURANCE	1448	752.66	52	13032	7178.56	55	.00	17377	10198.44 41
	24	WORKERS' COMPENSATION									
	24 10	WORKERS' COMPENSATION	59	148.33	251	531	593.32	112	.00	716	122.68 83
	24 **	WORKERS' COMPENSATION	59	148.33	251	531	593.32	112	.00	716	122.68 83
	34	CONTRACTUAL SERVICE									
	34 50	CONT. SVCS.	2400	.00	0	16800	9000.00	54	14000.00	24000	1000.00 96
	34 **	CONTRACTUAL SERVICE	2400	.00	0	16800	9000.00	54	14000.00	24000	1000.00 96
	40	TRAVEL & PER DIEM									
	40 70	TRAVEL	41	.00	0	369	136.85	37	.00	500	363.15 27
	40 80	EMPLOYEE EDUCATION	41	.00	0	369	.00	0	.00	500	500.00 0
	40 **	TRAVEL & PER DIEM	82	.00	0	738	136.85	19	.00	1000	863.15 14
	41	COMMUNICATIONS & FREIGHT									
	41 20	TELEPHONE SERVICE	135	.00	0	1215	469.90	39	.00	1620	1150.10 29
	41 **	COMMUNICATIONS & FREIGHT	135	.00	0	1215	469.90	39	.00	1620	1150.10 29
	44	RENTALS & LEASES									
	44 10	LEASE PURCHASE	119	.00	0	1071	.00	0	.00	1434	1434.00 0
	44 **	RENTALS & LEASES	119	.00	0	1071	.00	0	.00	1434	1434.00 0
	52	OPERATING SUPPLIES									
	52 10	SUPPLIES	175	45.17	26	1575	1473.37	94	.00	2100	626.63 70
	52 **	OPERATING SUPPLIES	175	45.17	26	1575	1473.37	94	.00	2100	626.63 70
	54	BOOKS, PUB, SUBS & MEMBER									
	54 10	MEMBER. & SUBSCRIPTIONS	41	75.17	183	369	75.17	20	.00	500	424.83 15
	54 **	BOOKS, PUB, SUBS & MEMBER	41	75.17	183	369	75.17	20	.00	500	424.83 15
519	** **	TRANSFERS	21424	15748.65	74	192816	203618.45	106	14000.00	257149	39530.55 85



FUND 001 GENERAL FUND			DEPT/DIV 1790 PUBLIC WORKS/ENGINEERING & CONSTRUCTN						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
51	** **	GENERAL GOVERNMENT	21424	15748.65	74	192816	203618.45	106	14000.00	257149	39530.55	85
DIV	1790	TOTAL ***** ENGINEERING & CONSTRUCTN	21424	15748.65	74	192816	203618.45	106	14000.00	257149	39530.55	85
DEPT	17	TOTAL ***** PUBLIC WORKS	342637	427164.49	125	3083733	2875880.91	93	204626.36	4112241	1031733.73	75

FUND 001 GENERAL FUND		DEPT/DIV 1910 PUBLIC SAFETY/POLICE										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
12		REGULAR SALARIES AND WAGE										
12	10	REGULAR	282520	386900.39	137	2542680	2527756.34	99	.00	3390249	862492.66	75
12	**	REGULAR SALARIES AND WAGE	282520	386900.39	137	2542680	2527756.34	99	.00	3390249	862492.66	75
14		OVERTIME										
14	10	OVERTIME	12500	16577.49	133	112500	99899.19	89	.00	150000	50100.81	67
14	**	OVERTIME	12500	16577.49	133	112500	99899.19	89	.00	150000	50100.81	67
15		SPECIAL PAY										
15	10	SPEC PAY - EDUC INCENTIVE	2188	4329.16	198	19692	19308.14	98	.00	26260	6951.86	74
15	30	HAZARD PAY	5111	6930.00	136	45999	44080.00	96	.00	61335	17255.00	72
15	**	SPECIAL PAY	7299	11259.16	154	65691	63388.14	97	.00	87595	24206.86	72
21		FICA/MEDICARE										
21	10	F. I. C. A.	23127	32715.93	142	208143	209204.16	101	.00	277530	68325.84	75
21	**	FICA/MEDICARE	23127	32715.93	142	208143	209204.16	101	.00	277530	68325.84	75
22		RETIREMENT CONTRIBUTIONS										
22	10	PENSION PLAN CONTRIBUTION	51628	.00	0	465568	315417.77	68	.00	620460	305042.23	51
22	20	DEFERRED COMP CONTRIB.	2958	1785.76	60	25706	21007.28	82	.00	34586	13578.72	61
22	**	RETIREMENT CONTRIBUTIONS	54586	1785.76	3	491274	336425.05	69	.00	655046	318620.95	51
23		LIFE & HEALTH INSURANCE										
23	10	GROUP HEALTH INSURANCE	26921	23627.66	88	242289	191904.34	79	.00	323057	131152.66	59
23	**	LIFE & HEALTH INSURANCE	26921	23627.66	88	242289	191904.34	79	.00	323057	131152.66	59
24		WORKERS' COMPENSATION										
24	10	WORKERS' COMPENSATION	9840	24463.12	249	88560	97852.48	111	.00	118087	20234.52	83
24	**	WORKERS' COMPENSATION	9840	24463.12	249	88560	97852.48	111	.00	118087	20234.52	83
31		PROFESSIONAL SERVICES										
31	16	ANNUAL PHYSICALS	1229	.00	0	11061	8210.00	74	.00	14750	6540.00	56
31	**	PROFESSIONAL SERVICES	1229	.00	0	11061	8210.00	74	.00	14750	6540.00	56
34		CONTRACTUAL SERVICE										
34	50	CONTRACTUAL SERVICES	6703	1970.27	29	53182	46845.65	88	3005.82	73290	23438.53	68
34	56	SCHOOL CROSSING	5833	.00	0	52497	31688.64	60	38311.36	70000	.00	100
34	59	PARKING	19979	33834.80	169	179811	199162.95	111	33290.53	239750	7296.52	97
34	90	CRIME PREVENTION PROGRAMS	333	.00	0	2997	916.93	31	.00	4000	3083.07	23
34	**	CONTRACTUAL SERVICE	32848	35805.07	109	288487	278614.17	97	74607.71	387040	33818.12	91
40		TRAVEL & PER DIEM										
40	70	TRAVEL & CONFERENCE	745	180.00	24	6705	3528.25	53	.00	8948	5419.75	39
40	80	EMPLOYEE EDUCATION	618	1215.00	197	5562	2388.48	43	.00	7425	5036.52	32
40	**	TRAVEL & PER DIEM	1363	1395.00	102	12267	5916.73	48	.00	16373	10456.27	36

FUND 001 GENERAL FUND			DEPT/DIV 1910 PUBLIC SAFETY/POLICE			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
41			COMMUNICATIONS & FREIGHT										
41	10		POSTAGE	141	2.73	2	1269	909.41	72	.00	1700	790.59	54
41	20		TELEPHONE SERVICE	1353	1013.12-	75-	12177	10097.13	83	.00	16240	6142.87	62
41	**		COMMUNICATIONS & FREIGHT	1494	1010.39-	68-	13446	11006.54	82	.00	17940	6933.46	61
44			RENTALS & LEASES										
44	25		PD 800MHZ RADIOS	3750	.00	0	33750	1225.00	4	.00	45000	43775.00	3
44	50		LEASE -POL VEHCL	950	1900.00	200	8550	9500.00	111	.00	11400	1900.00	83
44	**		RENTALS & LEASES	4700	1900.00	40	42300	10725.00	25	.00	56400	45675.00	19
45			INSURANCE										
45	15		AUTO INSURANCE	2166	.00	0	19494	.00	0	.00	26000	26000.00	0
45	91		POLICE OFF ACC DTH & DIS.	166	.00	0	1494	.00	0	.00	2000	2000.00	0
45	**		INSURANCE	2332	.00	0	20988	.00	0	.00	28000	28000.00	0
46			REPAIR & MAINT SERVICES										
46	20		REPAIR & MAINT. OPER EQUI	1550	3267.02	211	13950	13588.32	97	1260.00	18600	3751.68	80
46	30		MAINT & REP-COMM EQUIP	7933	5713.14	72	71397	25912.70	36	11013.55	95200	58273.75	39
46	**		REPAIR & MAINT SERVICES	9483	8980.16	95	85347	39501.02	46	12273.55	113800	62025.43	46
47			PRINTING & BINDING										
47	10		PRINTING MATERIALS-INFRA	833	1394.26	167	7497	7029.45	94	1092.99	10005	1882.56	81
47	**		PRINTING & BINDING	833	1394.26	167	7497	7029.45	94	1092.99	10005	1882.56	81
49			OTHER CURRENT CHARGES										
49	60		SPECIAL INVESTIGATIONS	416	.00	0	3744	5000.00	134	.00	5000	.00	100
49	70		EMPLOYEE TESTING	449	.00	0	4041	4895.77	121	.00	5391	495.23	91
49	**		OTHER CURRENT CHARGES	865	.00	0	7785	9895.77	127	.00	10391	495.23	95
52			OPERATING SUPPLIES										
52	05		COMPUTER SUPPLIES	1830	1389.87	76	16470	4417.98	27	7120.00	21960	10422.02	53
52	10		SUPPLIES	6914	4334.80	63	62226	66160.56	106	.00	82978	16817.44	80
52	12		PARKING	4091	3516.32	86	36819	18271.98	50	18920.00	49100	11908.02	76
52	20		UNIFORMS	6183	14103.85	228	55647	48572.15	87	14600.00	74200	11027.85	85
52	30		FUEL & LUBRICANT	18093	15200.29	84	162837	157653.11	97	.00	217121	59467.89	73
52	**		OPERATING SUPPLIES	37111	38545.13	104	333999	295075.78	88	40640.00	445359	109643.22	75
54			BOOKS, PUB, SUBS & MEMBER										
54	10		MEMBER. & SUBSCRIPTIONS	560	275.00	49	5040	3570.00	71	.00	6730	3160.00	53
54	**		BOOKS, PUB, SUBS & MEMBER	560	275.00	49	5040	3570.00	71	.00	6730	3160.00	53
59			PRISONER DETENTION										
59	40		PRISONER DETENTION	8	.00	0	72	.00	0	.00	100	100.00	0
59	**		PRISONER DETENTION	8	.00	0	72	.00	0	.00	100	100.00	0

FUND 001 GENERAL FUND			DEPT/DIV 1910 PUBLIC SAFETY/POLICE			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
	71		BOND PRINCIPAL										
	71	10	DEBT SERVICE- PRINCIPAL	14694	9442.34	64	132246	136718.31	103	.00	176331	39612.69	78
	71	**	BOND PRINCIPAL	14694	9442.34	64	132246	136718.31	103	.00	176331	39612.69	78
	72		INTEREST EXPENSE										
	72	10	DEBT SERVICE- INTEREST	1511	759.31	50	13599	13418.70	99	.00	18133	4714.30	74
	72	**	INTEREST EXPENSE	1511	759.31	50	13599	13418.70	99	.00	18133	4714.30	74
521	**	**	LAW ENFORCEMENT	525824	594815.39	113	4725271	4346111.17	92	128614.25	6302916	1828190.58	71
52	**	**	PUBLIC SAFETY	525824	594815.39	113	4725271	4346111.17	92	128614.25	6302916	1828190.58	71
DIV	1910		TOTAL *****										
			POLICE	525824	594815.39	113	4725271	4346111.17	92	128614.25	6302916	1828190.58	71
DEPT	19		TOTAL *****										
			PUBLIC SAFETY	525824	594815.39	113	4725271	4346111.17	92	128614.25	6302916	1828190.58	71

FUND 001 GENERAL FUND			DEPT/DIV 2000 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE/RECREATION										
572		PARKS & RECREATION										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	24402	33846.94	139	219618	187267.53	85	.00	292828	105560.47	64
	12 **	REGULAR SALARIES AND WAGE	24402	33846.94	139	219618	187267.53	85	.00	292828	105560.47	64
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1113	.00	0	10017	966.00	10	.00	13362	12396.00	7
	13 **	OTHER SALARIES & WAGES	1113	.00	0	10017	966.00	10	.00	13362	12396.00	7
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1952	2494.41	128	17568	13975.20	80	.00	23424	9448.80	60
	21 **	FICA/MEDICARE	1952	2494.41	128	17568	13975.20	80	.00	23424	9448.80	60
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	4050	.00	0	36450	19879.40	55	.00	48609	28729.60	41
	22 20	DEFERRED COMP CONTRIB	0	384.00	0	0	512.00	0	.00	0	512.00-	0
	22 **	RETIREMENT CONTRIBUTIONS	4050	384.00	10	36450	20391.40	56	.00	48609	28217.60	42
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	2858	2656.04	93	25722	19427.36	76	.00	34299	14871.64	57
	23 **	LIFE & HEALTH INSURANCE	2858	2656.04	93	25722	19427.36	76	.00	34299	14871.64	57
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	1240	3082.78	249	11160	12331.12	111	.00	14881	2549.88	83
	24 **	WORKERS' COMPENSATION	1240	3082.78	249	11160	12331.12	111	.00	14881	2549.88	83
	34	CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL	254	232.00	91	2286	1996.50	87	.00	3059	1062.50	65
	34 **	CONTRACTUAL SERVICE	254	232.00	91	2286	1996.50	87	.00	3059	1062.50	65
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	24	.00	0	216	218.30	101	.00	298	79.70	73
	40 80	EMPLOYEE EDUCATION	85	630.00	741	765	630.00	82	.00	1030	400.00	61
	40 **	TRAVEL & PER DIEM	109	630.00	578	981	848.30	87	.00	1328	479.70	64
	41	EQUIPMENT RENTAL										
	41 10	POSTAGE	8	.13	2	72	61.58	86	.00	100	38.42	62
	41 20	TELEPHONE SERVICE	270	.00	0	2430	1180.94	49	.00	3240	2059.06	36
	41 **	EQUIPMENT RENTAL	278	.13	0	2502	1242.52	50	.00	3340	2097.48	37
	43	UTILITY SERVICES										
	43 50	ELECTRIC - CITY PARKS	400	65.41	16	3600	699.84	19	4100.16	4800	.00	100
	43 **	UTILITY SERVICES	400	65.41	16	3600	699.84	19	4100.16	4800	.00	100
	45	INSURANCE										
	45 15	AUTO INSURANCE	322	.00	0	2898	.00	0	.00	3870	3870.00	0
	45 **	INSURANCE	322	.00	0	2898	.00	0	.00	3870	3870.00	0

FUND 001 GENERAL FUND		DEPT/DIV 2000 RECREATION/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE/RECREATION										
572		PARKS & RECREATION										
46		REPAIR & MAINT SERVICES										
46	70	MAINT & REP - PARK FACIL	150	535.90	357	1350	1619.87	120	.00	1800	180.13	90
46	90	MAINT & REP-TENNIS FACLTY	270	864.00	320	2430	864.00	36	.00	3250	2386.00	27
46	**	REPAIR & MAINT SERVICES	420	1399.90	333	3780	2483.87	66	.00	5050	2566.13	49
47		PRINTING AND BINDING										
47	10	COPY MACHINE	416	658.65	158	3744	3525.41	94	384.49	5003	1093.10	78
47	**	PRINTING AND BINDING	416	658.65	158	3744	3525.41	94	384.49	5003	1093.10	78
48		PROMOTIONAL ACTIVITIES										
48	20	SPECIAL EVENTS	2981	.00	0	3305	1238.89	38	.00	12250	11011.11	10
48	**	PROMOTIONAL ACTIVITIES	2981	.00	0	3305	1238.89	38	.00	12250	11011.11	10
52		OPERATING SUPPLIES										
52	10	SUPPLIES	401	.00	0	3609	2343.27	65	.00	4823	2479.73	49
52	20	UNIFORMS	92	.00	0	828	1058.32	128	.00	1110	51.68	95
52	30	FUEL	1259	960.63	76	11331	10168.80	90	.00	15117	4948.20	67
52	**	OPERATING SUPPLIES	1752	960.63	55	15768	13570.39	86	.00	21050	7479.61	65
54		BOOKS, PUB, SUBS & MEMBER										
54	10	MEMBER. & SUBSCRIPTIONS	176	89.99	51	1584	1631.61	103	.00	2120	488.39	77
54	**	BOOKS, PUB, SUBS & MEMBER	176	89.99	51	1584	1631.61	103	.00	2120	488.39	77
56		RECREATIONAL PROGRAMS										
56	30	FOOTBALL	4865	100.00	2	29785	18537.20	62	12255.50	44390	13597.30	69
56	31	CHEERLEADERS	1384	1761.75	127	6456	5766.25	89	1761.75	10619	3091.00	71
56	35	DANCE/MODELING	187	.00	0	1683	.00	0	.00	2250	2250.00	0
56	50	SOCCER	41	.00	0	369	.00	0	.00	500	500.00	0
56	70	SPECIAL RECREATION PROG.	581	108.39	19	5229	6692.80	128	.00	6979	286.20	96
56	80	SENIOR CITIZENS PROGRAM	1410	1278.52	91	12690	8661.55	68	1410.00	16930	6858.45	60
56	**	RECREATIONAL PROGRAMS	8468	3248.66	38	56212	39657.80	71	15427.25	81668	26582.95	67
572	**	** PARKS & RECREATION	51191	49749.54	97	417195	321253.74	77	19911.90	570941	229775.36	60
57	**	** CULTURE/RECREATION	51191	49749.54	97	417195	321253.74	77	19911.90	570941	229775.36	60
DIV	2000	TOTAL *****										
		COMM. BASE ORG AGREEMNT	51191	49749.54	97	417195	321253.74	77	19911.90	570941	229775.36	60

FUND 001 GENERAL FUND		DEPT/DIV 2020 RECREATION/MULTI PURPOSE CENTER											
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	11118	15716.70	141	100062	96693.65	97	.00	133423	36729.35	73
	12	**	REGULAR SALARIES AND WAGE	11118	15716.70	141	100062	96693.65	97	.00	133423	36729.35	73
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	28164	26184.90	93	253476	169187.81	67	.00	337970	168782.19	50
	13	**	OTHER SALARIES & WAGES	28164	26184.90	93	253476	169187.81	67	.00	337970	168782.19	50
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	3005	3752.33	125	27045	22013.51	81	.00	36061	14047.49	61
	21	**	FICA/MEDICARE	3005	3752.33	125	27045	22013.51	81	.00	36061	14047.49	61
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	1768	.00	0	16220	9057.76	56	.00	21536	12478.24	42
	22	20	DEFERRED COMP CONTRIB.	77	91.74	119	385	366.96	95	.00	612	245.04	60
	22	**	RETIREMENT CONTRIBUTIONS	1845	91.74	5	16605	9424.72	57	.00	22148	12723.28	43
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1891	1754.89	93	17019	14035.85	83	.00	22699	8663.15	62
	23	**	LIFE & HEALTH INSURANCE	1891	1754.89	93	17019	14035.85	83	.00	22699	8663.15	62
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	991	2463.78	249	8919	9855.12	111	.00	11893	2037.88	83
	24	**	WORKERS' COMPENSATION	991	2463.78	249	8919	9855.12	111	.00	11893	2037.88	83
	41		COMMUNICATIONS & FREIGHT										
	41	25	TELEPHONE SERVICES	458	.00	0	4122	.00	0	.00	5500	5500.00	0
	41	**	COMMUNICATIONS & FREIGHT	458	.00	0	4122	.00	0	.00	5500	5500.00	0
	43		UTILITY SERVICES										
	43	10	ELECTRIC	5012	5263.24	105	45108	35247.73	78	24902.27	60150	.00	100
	43	20	WATER	666	.00	0	5994	4722.74	79	3277.26	8000	.00	100
	43	**	UTILITY SERVICES	5678	5263.24	93	51102	39970.47	78	28179.53	68150	.00	100
	46		REPAIR & MAINT SERVICES										
	46	70	MAINT & REP - STRUCTURES	728	734.14	101	6552	8700.41	133	.00	8743	42.59	100
	46	**	REPAIR & MAINT SERVICES	728	734.14	101	6552	8700.41	133	.00	8743	42.59	100
	47		PRINTING & BINDING										
	47	10	COPY MACHINE	139	141.48	102	1251	1072.58	86	.00	1668	595.42	64
	47	**	PRINTING & BINDING	139	141.48	102	1251	1072.58	86	.00	1668	595.42	64
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	772	953.95	124	6948	6347.02	91	.00	9272	2924.98	69
	52	**	OPERATING SUPPLIES	772	953.95	124	6948	6347.02	91	.00	9272	2924.98	69

FUND 001 GENERAL FUND		DEPT/DIV 2020 RECREATION/MULTI PURPOSE CENTER											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
519			TRANSFERS										
	55		OTHER PROGRAMS										
	55	50	SCHOOL PROGRAM	416	194.79	47	3744	3588.69	96	.00	5000	1411.31	72
	55	**	OTHER PROGRAMS	416	194.79	47	3744	3588.69	96	.00	5000	1411.31	72
	56		RECREATIONAL PROGRAMS										
	56	40	BASKETBALL	320	.00	0	2880	3728.00	129	.00	3840	112.00	97
	56	60	SUMMER CAMP	537	922.50	172	4833	922.50	19	.00	6450	5527.50	14
	56	70	SPECIAL RECREATION PROG.	225	426.74	190	2025	441.74	22	.00	2700	2258.26	16
	56	**	RECREATIONAL PROGRAMS	1082	1349.24	125	9738	5092.24	52	.00	12990	7897.76	39
519	**	**	TRANSFERS	56287	58601.18	104	506583	385982.07	76	28179.53	675517	261355.40	61
51	**	**	GENERAL GOVERNMENT	56287	58601.18	104	506583	385982.07	76	28179.53	675517	261355.40	61
DIV	2020		TOTAL *****										
			MULTI PURPOSE CENTER	56287	58601.18	104	506583	385982.07	76	28179.53	675517	261355.40	61
DEPT	20		TOTAL *****										
			RECREATION	107478	108350.72	101	923778	707235.81	77	48091.43	1246458	491130.76	61



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	170637	.00	0	.00	0	.00	0
	91 40	CIP FUND	114715-	.00	0	344145	.00	0	.00	0	.00	0
	91 50	CRA FUND	47668	.00	0	429012	572023.00	133	.00	572023	.00	100
	91 **	INTERFUND TRANSFERS	123926-	.00	0	943794	572023.00	61	.00	572023	.00	100
519	** **	TRANSFERS	123926-	.00	0	943794	572023.00	61	.00	572023	.00	100
51	** **	GENERAL GOVERNMENT	123926-	.00	0	943794	572023.00	61	.00	572023	.00	100
58		OTHER USES										
581		INTER-FUND TRANSFER										
	91	TRANSFER OUT										
	91 20	TRANSFER TO GENERAL FUND	113758	.00	0	341274	682550.00	200	.00	682550	.00	100
	91 40	TRANSFER TO GENERAL FUND	229430	.00	0	688290	1376582.00	200	.00	1376582	.00	100
	91 **	TRANSFER OUT	343188	.00	0	1029564	2059132.00	200	.00	2059132	.00	100
581	** **	INTER-FUND TRANSFER	343188	.00	0	1029564	2059132.00	200	.00	2059132	.00	100
58	** **	OTHER USES	343188	.00	0	1029564	2059132.00	200	.00	2059132	.00	100
DIV	2100	TOTAL ***** NON-DEPARTMENTAL	219262	.00	0	1973358	2631155.00	133	.00	2631155	.00	100
DEPT	21	TOTAL ***** NON-DEPARTMENTAL	219262	.00	0	1973358	2631155.00	133	.00	2631155	.00	100
FUND	001	TOTAL ***** GENERAL FUND	1568740	1485510.15	95	14067915	13462597.94	96	689898.52	18776007	4623510.54	75

**OTHER FUNDS  
REVENUE  
AS OF  
JUNE 2012**

CITY OF SOUTH MIAMI

FUND 051 EMERGENCY RESERVE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	1,345	1,626.90	121	12,105	14,865.06	123	16,150	1,284.94
361	** INTEREST EARNINGS	1,345	1,626.90	121	12,105	14,865.06	123	16,150	1,284.94
360	*** MISCELLANEOUS REVENUES	1,345	1,626.90	121	12,105	14,865.06	123	16,150	1,284.94
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
380	*** OTHER SOURCES	0	.00		0	.00		0	.00
FUND TOTAL EMERGENCY RESERVE FUND		1,345	1,626.90	121	12,105	14,865.06	123	16,150	1,284.94

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 106 GRANT FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 *	REVENUE	0	.00		0	.00		0	.00
20 *	PUBLIC SAFETY-FUCHS PARK	0	.00		0	.00		0	.00
39 50	ARRA SUNSET DRIVE PH IV	0	.00		0	2,371.81		0	2,371.81-
39 *	FEDERAL GRANT	0	.00		0	2,371.81		0	2,371.81-
331 **	FEDERAL GRANT	0	.00		0	2,371.81		0	2,371.81-
334	STATE GRANTS								
32 *	PUBLIC SAFETY	0	.00		0	.00		0	.00
36 *	STORMWATER MANAGEMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
337	GRANTS - OTHER LOCAL UNIT								
30 *	PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
337 **	GRANTS - OTHER LOCAL UNIT	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	2,371.81		0	2,371.81-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	0	413.81		0	3,770.79		0	3,770.79-
361 **	INTEREST EARNINGS	0	413.81		0	3,770.79		0	3,770.79-
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	19,491	.00		175,419	.00		233,891	233,891.00
92 *	MISC OTHERS	19,491	.00		175,419	.00		233,891	233,891.00
369 **	OTHER MISC. REVENUES	19,491	.00		175,419	.00		233,891	233,891.00
360 ***	MISCELLANEOUS REVENUES	19,491	413.81	2	175,419	3,770.79	2	233,891	230,120.21

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

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



CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 106 GRANT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
3900 64 CT DRAINAGE IMPROVMNT									
330	INTERGOVERNMENTAL REVENUE								
334	STATE GRANTS								
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
DEPT TOTAL	64 CT DRAINAGE IMPROVMNT	0	.00		0	.00		0	.00
FUND TOTAL	GRANT FUND	19,491	413.81	2	175,419	135,350.28	77	233,891	98,540.72

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

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FUND 111 STORM WATER DRAIN TRUST										
ACCOUNT										
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	-----
310	TAXES									
314	UTILITY SERVICES TAX									
30 00	UTILITY TAX-STORMWATER	1,575	11,705.00	743	14,175	28,823.58	203	18,900	9,923.58-	
314	** UTILITY SERVICES TAX	1,575	11,705.00	743	14,175	28,823.58	203	18,900	9,923.58-	
310	*** TAXES	1,575	11,705.00	743	14,175	28,823.58	203	18,900	9,923.58-	
330	INTERGOVERNMENTAL REVENUE									
330	10 00 INTERGOVERNMENTAL REVENUE	29,166	37,227.41	128	262,494	203,927.68	78	350,000	146,072.32	
330	**	29,166	37,227.41	128	262,494	203,927.68	78	350,000	146,072.32	
331	FEDERAL GRANT									
331	** FEDERAL GRANT	0	.00		0	.00		0	.00	
335	STATE SHARED REVENUES									
335	** STATE SHARED REVENUES	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL REVENUE	29,166	37,227.41	128	262,494	203,927.68	78	350,000	146,072.32	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNINGS									
20 00	INTEREST INCOME	625	390.19	62	5,625	2,688.88	48	7,500	4,811.12	
361	** INTEREST EARNINGS	625	390.19	62	5,625	2,688.88	48	7,500	4,811.12	
369	OTHER MISC. REVENUES									
92 *	MISC OTHERS	0	.00		0	.00		0	.00	
369	** OTHER MISC. REVENUES	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	625	390.19	62	5,625	2,688.88	48	7,500	4,811.12	
380	OTHER SOURCES									
381	INTERFUND TRANSFER									
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00	
389	NONOPERATING SOURCES									
389	** NONOPERATING SOURCES	0	.00		0	.00		0	.00	
380	*** OTHER SOURCES	0	.00		0	.00		0	.00	

CITY OF SOUTH MIAMI

FUND 111 STORM WATER DRAIN TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
380	OTHER SOURCES								
389	NONOPERATING SOURCES								
FUND TOTAL	STORM WATER DRAIN TRUST	31,366	49,322.60	157	282,294	235,440.14	376,400	140,959.86	

CITY OF SOUTH MIAMI

FUND 112 2ND LOCAL OPTION GAS TRST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
330									
10 00	INTERGOVERNMENTAL REVENUE	5,397	6,021.56	112	48,573	52,027.31	107	64,770	12,742.69
330	**	5,397	6,021.56	112	48,573	52,027.31	107	64,770	12,742.69
331	FEDERAL GRANT								
331	**	0	.00		0	.00		0	.00
335	STATE SHARED REVENUES								
335	**	0	.00		0	.00		0	.00
330	***	5,397	6,021.56	112	48,573	52,027.31	107	64,770	12,742.69
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	166	317.41	191	1,494	3,037.36	203	2,000	1,037.36-
361	**	166	317.41	191	1,494	3,037.36	203	2,000	1,037.36-
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	3,569	.00		32,121	.00		42,824	42,824.00
369	**	3,569	.00		32,121	.00		42,824	42,824.00
360	***	3,735	317.41	9	33,615	3,037.36	9	44,824	41,786.64
FUND TOTAL	2ND LOCAL OPTION GAS TRST	9,132	6,338.97	69	82,188	55,064.67	67	109,594	54,529.33

CITY OF SOUTH MIAMI

FUND 114 GRANTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
15 *	INTERGOVERNMENTAL AWARDS	0	.00		0	.00	0	.00	
331 **	FEDERAL GRANT	0	.00		0	.00	0	.00	
332	CDBG /CONSTR. MNGT. @ 55K								
15 *	CDBG/CONSTR GRANT	0	.00		0	.00	0	.00	
332 **	CDBG /CONSTR. MNGT. @ 55K	0	.00		0	.00	0	.00	
337	GRANTS - OTHER LOCAL UNIT								
68 *	GRANTS - OTHER LOCAL UNIT	0	.00		0	.00	0	.00	
70 *	CULTURE/RECREATION-MLK	0	.00		0	.00	0	.00	
337 **	GRANTS - OTHER LOCAL UNIT	0	.00		0	.00	0	.00	
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
366	CONTRIB & DONATIONS PRIVA								
366 **	CONTRIB & DONATIONS PRIVA	0	.00		0	.00	0	.00	
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	797	.00		7,173	.00	9,558	9,558.00	
92 *	MISC OTHERS	797	.00		7,173	.00	9,558	9,558.00	
369 **	OTHER MISC. REVENUES	797	.00		7,173	.00	9,558	9,558.00	
360 ***	MISCELLANEOUS REVENUES	797	.00		7,173	.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	5,019		.00	30,114	18,178.03	60	45,175	26,996.97
337	** GRANTS - OTHER LOCAL UNIT	5,019		.00	30,114	18,178.03	60	45,175	26,996.97
330	*** INTERGOVERNMENTAL REVENUE	5,019		.00	30,114	18,178.03	60	45,175	26,996.97
	DEPT TOTAL 12-SMIA-CB OCT11-SEP12	5,019		.00	30,114	18,178.03	60	45,175	26,996.97
3800	ADA - FY 2010								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	1,402		.00	8,412			12,617	12,617.00
337	** GRANTS - OTHER LOCAL UNIT	1,402		.00	8,412			12,617	12,617.00
330	*** INTERGOVERNMENTAL REVENUE	1,402		.00	8,412			12,617	12,617.00
	DEPT TOTAL ADA - FY 2010	1,402		.00	8,412			12,617	12,617.00
3801	ADA-FY2011								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	1,748		.00	10,488			15,729	15,729.00
337	** GRANTS - OTHER LOCAL UNIT	1,748		.00	10,488			15,729	15,729.00
330	*** INTERGOVERNMENTAL REVENUE	1,748		.00	10,488			15,729	15,729.00
	DEPT TOTAL ADA-FY2011	1,748		.00	10,488			15,729	15,729.00
3802	ADA FY 2011								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	1,224		.00	7,344			11,012	11,012.00
337	** GRANTS - OTHER LOCAL UNIT	1,224		.00	7,344			11,012	11,012.00
330	*** INTERGOVERNMENTAL REVENUE	1,224		.00	7,344			11,012	11,012.00
	DEPT TOTAL ADA FY 2011	1,224		.00	7,344			11,012	11,012.00
4000	WATER DIST SYS EXTENSION								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	26,526		.00	159,156			238,737	238,737.00



CITY OF SOUTH MIAMI

FUND 114 GRANTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
4000 WATER DIST SYS EXTENSION									
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
337	** GRANTS - OTHER LOCAL UNIT	26,526	.00		159,156	.00		238,737	238,737.00
330	*** INTERGOVERNMENTAL REVENUE	26,526	.00		159,156	.00		238,737	238,737.00
DEPT TOTAL WATER DIST SYS EXTENSION		26,526	.00		159,156	.00		238,737	238,737.00
FUND TOTAL GRANTS FUND		36,716	.00		222,687	18,178.03	8	332,828	314,649.97

CITY OF SOUTH MIAMI

FUND 116 HOMETOWN DIST. IMPROVMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
90 60	PARKING EXCEPTION	2,333	.00		20,997	9,000.00	43	28,000	19,000.00
341	** GENERAL GOVERNMENT	2,333	.00		20,997	9,000.00	43	28,000	19,000.00
340	*** CHARGES FOR SERVICES	2,333	.00		20,997	9,000.00	43	28,000	19,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	4	.00		36	.00		55	55.00
361	** INTEREST EARNINGS	4	.00		36	.00		55	55.00
360	*** MISCELLANEOUS REVENUES	4	.00		36	.00		55	55.00
FUND TOTAL HOMETOWN DIST. IMPROVMENT		2,337	.00		21,033	9,000.00	43	28,055	19,055.00

CITY OF SOUTH MIAMI

FUND 120 FEDERAL GRANT FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED	
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ESTIMATE	BALANCE	
3300	64TH STREET IMPROV PH I							
330	INTERGOVERNMENTAL REVENUE							
331	FEDERAL GRANT							
10 00	REVENUE	4,167	.00		37,503	.00	50,000	50,000.00
331	** FEDERAL GRANT	4,167	.00		37,503	.00	50,000	50,000.00
330	*** INTERGOVERNMENTAL REVENUE	4,167	.00		37,503	.00	50,000	50,000.00
	DEPT TOTAL 64TH STREET IMPROV PH I	4,167	.00		37,503	.00	50,000	50,000.00
3301	MURRAY PARK POOL							
330	INTERGOVERNMENTAL REVENUE							
331	FEDERAL GRANT							
10 00	REVENUE	133,485	.00		800,910	.00	1,201,361	1,201,361.00
331	** FEDERAL GRANT	133,485	.00		800,910	.00	1,201,361	1,201,361.00
330	*** INTERGOVERNMENTAL REVENUE	133,485	.00		800,910	.00	1,201,361	1,201,361.00
	DEPT TOTAL MURRAY PARK POOL	133,485	.00		800,910	.00	1,201,361	1,201,361.00
3302	STREET LIGHTING							
330	INTERGOVERNMENTAL REVENUE							
331	FEDERAL GRANT							
10 00	REVENUE	18,889	.00		113,334	.00	170,000	170,000.00
331	** FEDERAL GRANT	18,889	.00		113,334	.00	170,000	170,000.00
330	*** INTERGOVERNMENTAL REVENUE	18,889	.00		113,334	.00	170,000	170,000.00
	DEPT TOTAL STREET LIGHTING	18,889	.00		113,334	.00	170,000	170,000.00
3303	SW 66 ST IMPROV PHASE II							
330	INTERGOVERNMENTAL REVENUE							
331	FEDERAL GRANT							
10 00	REVENUE	43,168	.00		259,008	.00	388,514	388,514.00
331	** FEDERAL GRANT	43,168	.00		259,008	.00	388,514	388,514.00
330	*** INTERGOVERNMENTAL REVENUE	43,168	.00		259,008	.00	388,514	388,514.00
	DEPT TOTAL SW 66 ST IMPROV PHASE II	43,168	.00		259,008	.00	388,514	388,514.00
3403	COUNTY FY 2012							
330	INTERGOVERNMENTAL REVENUE							
331	FEDERAL GRANT							
10 00	REVENUE	272	.00		2,448	.00	3,261	3,261.00
331	** FEDERAL GRANT	272	.00		2,448	.00	3,261	3,261.00

CITY OF SOUTH MIAMI

FUND 120 FEDERAL GRANT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
3403 COUNTY FY 2012									
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
330	*** INTERGOVERNMENTAL REVENUE	272	.00		2,448	.00	3,261	3,261.00	
DEPT TOTAL COUNTY FY 2012		272	.00		2,448	.00	3,261	3,261.00	
3404 2012 JAGD-DADE-11-C5-129									
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	1,185	.00		3,555	.00	7,112	7,112.00	
331	** FEDERAL GRANT	1,185	.00		3,555	.00	7,112	7,112.00	
330	*** INTERGOVERNMENTAL REVENUE	1,185	.00		3,555	.00	7,112	7,112.00	
DEPT TOTAL 2012 JAGD-DADE-11-C5-129		1,185	.00		3,555	.00	7,112	7,112.00	
5000 POLICE VESTS GRANT FY11									
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
DEPT TOTAL POLICE VESTS GRANT FY11		0	.00		0	.00	0	.00	
6000 FISCAL YEAR 2012									
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	11,051	.00		33,153	.00	66,304	66,304.00	
331	** FEDERAL GRANT	11,051	.00		33,153	.00	66,304	66,304.00	
330	*** INTERGOVERNMENTAL REVENUE	11,051	.00		33,153	.00	66,304	66,304.00	
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
10 00	CONTRIB. FROM OTHER FUNDS	265	.00		530	.00	1,326	1,326.00	
381	** INTERFUND TRANSFER	265	.00		530	.00	1,326	1,326.00	
380	*** OTHER SOURCES	265	.00		530	.00	1,326	1,326.00	
DEPT TOTAL FISCAL YEAR 2012		11,316	.00		33,683	.00	67,630	67,630.00	
FUND TOTAL FEDERAL GRANT FUND		212,482	.00		1,250,441	.00	1,887,878	1,887,878.00	

CITY OF SOUTH MIAMI

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FUND 120 FEDERAL GRANT FUND  
ACCOUNT DESCRIPTION \*\*\*\*\* CURRENT \*\*\*\*\* YEAR-TO-DATE \*\*\*\*\* ANNUAL UNREALIZED  
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE  
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6000 FISCAL YEAR 2012  
380 OTHER SOURCES  
381 INTERFUND TRANSFER

CITY OF SOUTH MIAMI

FUND 124 PEOPLE'S TRANSPORT.TX FND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
330	10 00 INTERGOVERNMENTAL REVENUE	25,000	42,342.00	169	225,000	212,209.00	300,000	87,791.00	
330	**	25,000	42,342.00	169	225,000	212,209.00	300,000	87,791.00	
335	STATE SHARED REVENUES								
335	** STATE SHARED REVENUES	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	25,000	42,342.00	169	225,000	212,209.00	300,000	87,791.00	
360	MISCELLANEOUS REVENUES								
361	20 00 INTEREST EARNINGS		947.90		0	8,185.97	0	8,185.97-	
361	** INTEREST EARNINGS	0	947.90		0	8,185.97	0	8,185.97-	
369	92 94 OTHER MISC. REVENUES	4,226	.00		38,034	.00	50,715	50,715.00	
369	** OTHER MISC. REVENUES	4,226	.00		38,034	.00	50,715	50,715.00	
360	*** MISCELLANEOUS REVENUES	4,226	947.90	22	38,034	8,185.97	50,715	42,529.03	
FUND TOTAL PEOPLE'S TRANSPORT.TX FND		29,226	43,289.90	148	263,034	220,394.97	350,715	130,320.03	

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	16.07		0	28.91		0	28.91-
361	** INTEREST EARNINGS	0	16.07		0	28.91		0	28.91-
366	CONTRIB & DONATIONS PRIVA								
90 00	HOSPITAL LANDSCAPE REVENU	11,909	.00		107,181	.00		142,918	142,918.00
93 00	RICHMAN PROPERTIES LN PMT	60,675	142,918.00	236	546,075	606,849.63	111	728,104	121,254.37
366	** CONTRIB & DONATIONS PRIVA	72,584	142,918.00	197	653,256	606,849.63	93	871,022	264,172.37
360	*** MISCELLANEOUS REVENUES	72,584	142,934.07	197	653,256	606,878.54	93	871,022	264,143.46
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
11 00	TRANSFER IN FROM GEN FUND	56,879	.00		511,911	682,550.00	133	682,550	.00
381	** INTERFUND TRANSFER	56,879	.00		511,911	682,550.00	133	682,550	.00
380	*** OTHER SOURCES	56,879	.00		511,911	682,550.00	133	682,550	.00
FUND TOTAL DEBT SERVICE FUND		129,463	142,934.07	110	1,165,167	1,289,428.54	111	1,553,572	264,143.46

CITY OF SOUTH MIAMI

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



CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 301 CAPITAL IMPROVEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
10 00	CONTRIB. FROM OTHER FUNDS	114,715	.00		1,032,435	1,376,582.00	133	1,376,582	.00
381	** INTERFUND TRANSFER	114,715	.00		1,032,435	1,376,582.00	133	1,376,582	.00
380	*** OTHER SOURCES	114,715	.00		1,032,435	1,376,582.00	133	1,376,582	.00
FUND TOTAL CAPITAL IMPROVEMENT FUND		114,715	.00		1,032,435	1,376,582.00	133	1,376,582	.00

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 608 STATE FORFEITURE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
330									
330	**	0	.00		0	.00	0	.00	
331	FEDERAL GRANT								
331	**	0	.00		0	.00	0	.00	
330	***	0	.00		0	.00	0	.00	
350	FINES AND FORFEITS								
351	JUDGEMENTS AND FINES								
351	**	0	.00		0	.00	0	.00	
350	***	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	41	79.09	193	369	607.37	165	500	107.37-
361	**	41	79.09	193	369	607.37	165	500	107.37-
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	***	41	79.09	193	369	12,694.17	3440	500	12,194.17-
FUND TOTAL STATE FORFEITURE FUND		41	79.09	193	369	12,694.17	3440	500	12,194.17-

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 615 FEDERAL FORFEITURE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
330									
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
331	**	0	.00		0	.00		0	.00
330	***	0	.00		0	.00		0	.00
350	FINES AND FORFEITS								
351	JUDGEMENTS AND FINES								
10 00	CONFISCATED REVENUE	0	10,920.92		0	1,667,408.74		0	1,667,408.74-
351	**	0	10,920.92		0	1,667,408.74		0	1,667,408.74-
350	***	0	10,920.92		0	1,667,408.74		0	1,667,408.74-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	16	1,866.87	1668	144	5,769.74	4007	200	5,569.74-
361	**	16	1,866.87	1668	144	5,769.74	4007	200	5,569.74-
369	OTHER MISC. REVENUES								
92 00	MISC OTHERS	0	3,265.74		0	31,644.20		0	31,644.20-
92 *	MISC OTHERS	0	3,265.74		0	31,644.20		0	31,644.20-
369	**	0	3,265.74		0	31,644.20		0	31,644.20-
360	***	16	5,132.61	2079	144	37,413.94	5982	200	37,213.94-
380	OTHER SOURCES								
389	NONOPERATING SOURCES								
389	**	0	.00		0	.00		0	.00
380	***	0	.00		0	.00		0	.00
FUND TOTAL	FEDERAL FORFEITURE FUND	16	16,053.53	335	144	1,704,822.68	3905	200	1,704,622.68-

**OTHER FUNDS  
EXPENSES  
AS OF  
JUNE 2012**

FUND 051 EMERGENCY RESERVE FUND		DEPT/DIV 1410 FINANCE/FINANCE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
54			TRANSPORTATION										
541			ST BEAUTIFICATION-RD&ST F										
	91		TRANSFERS										
	91	20	TRANSFER TO GENERAL FUND	9689-	.00	0	29055	.00	0	.00	0	.00	0
	91	**	TRANSFERS	9689-	.00	0	29055	.00	0	.00	0	.00	0
541	**	**	ST BEAUTIFICATION-RD&ST F	9689-	.00	0	29055	.00	0	.00	0	.00	0
54	**	**	TRANSPORTATION	9689-	.00	0	29055	.00	0	.00	0	.00	0
58			OTHER USES										
581			INTER-FUND TRANSFER										
	91		TRANSFER OUT										
	91	20	TRANSFER TO GENERAL FUND	19376	.00	0	58128	116253.00	200	.00	116253	.00	100
	91	**	TRANSFER OUT	19376	.00	0	58128	116253.00	200	.00	116253	.00	100
581	**	**	INTER-FUND TRANSFER	19376	.00	0	58128	116253.00	200	.00	116253	.00	100
58	**	**	OTHER USES	19376	.00	0	58128	116253.00	200	.00	116253	.00	100
DIV	1410		TOTAL *****										
			FINANCE	9687	.00	0	87183	116253.00	133	.00	116253	.00	100
DEPT	14		TOTAL *****										
			FINANCE	9687	.00	0	87183	116253.00	133	.00	116253	.00	100
FUND	051		TOTAL *****										
			EMERGENCY RESERVE FUND	9687	.00	0	87183	116253.00	133	.00	116253	.00	100



FUND 106 GRANT FUND			DEPT/DIV 1770 PUBLIC WORKS/PUBLIC WORKS DIRECTOR OFF						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	63	IMPR OTHER THAN BUILDINGS										
	63 10	ARRA SUNSET DRIVE PH IV	2110	.00	0	18990	29112.61	153	.00	25317	3795.61-	115
	63 **	IMPR OTHER THAN BUILDINGS	2110	.00	0	18990	29112.61	153	.00	25317	3795.61-	115
541	** **	ST BEAUTIFICATION-RD&ST F	2110	.00	0	18990	29112.61	153	.00	25317	3795.61-	115
54	** **	TRANSPORTATION	2110	.00	0	18990	29112.61	153	.00	25317	3795.61-	115
DIV	1770	TOTAL *****										
		PUBLIC WORKS DIRECTOR OFF	2110	.00	0	18990	29112.61	153	.00	25317	3795.61-	115
DEPT	17	TOTAL *****										
		PUBLIC WORKS	2110	.00	0	18990	29112.61	153	.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	5794-	.00	0	17379	.00	0	.00	0	.00	0
	64	**	MACHINERY & EQUIPMENT	5794-	.00	0	17379	.00	0	.00	0	.00	0
541	**	**	ST BEAUTIFICATION-RD&ST F	5794-	.00	0	17379	.00	0	.00	0	.00	0
54	**	**	TRANSPORTATION	5794-	.00	0	17379	.00	0	.00	0	.00	0
DIV	3303		TOTAL *****										
			SW 66 ST IMPROV PHASE II	5794-	.00	0	17379	.00	0	.00	0	.00	0
DEPT	33		TOTAL *****										
			COMMUNITY DEV.BLOCK GRANT	5794-	.00	0	17379	.00	0	.00	0	.00	0
FUND	106		TOTAL *****										
			GRANT FUND	3684-	.00	0	36369	29112.61	80	.00	25317	3795.61-	115



FUND 111 STORM WATER DRAIN TRUST		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.		
58		OTHER USES									
581		INTER-FUND TRANSFER									
	91	TRANSFER OUT									
	91 20	TRANSFER TO GENERAL FUND	41667	.00	0	125001	250000.00	200	.00	250000	.00 100
	91 **	TRANSFER OUT	41667	.00	0	125001	250000.00	200	.00	250000	.00 100
581 ** **		INTER-FUND TRANSFER	41667	.00	0	125001	250000.00	200	.00	250000	.00 100
58 ** **		OTHER USES	41667	.00	0	125001	250000.00	200	.00	250000	.00 100
DIV 1730		TOTAL *****									
		STREET MAINTENANCE	47395	10115.95	21	426555	353027.01	83	80710.56	568783	135045.43 76
DEPT 17		TOTAL *****									
		PUBLIC WORKS	47395	10115.95	21	426555	353027.01	83	80710.56	568783	135045.43 76
FUND 111		TOTAL *****									
		STORM WATER DRAIN TRUST	47395	10115.95	21	426555	353027.01	83	80710.56	568783	135045.43 76

FUND 112 2ND LOCAL OPTION GAS TRST		DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	62	CAPITAL OUTLAY										
	62 10	INFRASTRUCTURE PROJECTS	18985	.00	0	170865	141313.04	83	.00	227824	86510.96	62
	62 **	CAPITAL OUTLAY	18985	.00	0	170865	141313.04	83	.00	227824	86510.96	62
541	** **	ST BEAUTIFICATION-RD&ST F	18985	.00	0	170865	141313.04	83	.00	227824	86510.96	62
54	** **	TRANSPORTATION	18985	.00	0	170865	141313.04	83	.00	227824	86510.96	62
DIV	1730	TOTAL ***** STREET MAINTENANCE	18985	.00	0	170865	141313.04	83	.00	227824	86510.96	62
DEPT	17	TOTAL ***** PUBLIC WORKS	18985	.00	0	170865	141313.04	83	.00	227824	86510.96	62
FUND	112	TOTAL ***** 2ND LOCAL OPTION GAS TRST	18985	.00	0	170865	141313.04	83	.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	7718.99	260	17850	26775.00	150	.00	26775	.00	100
	13 **	SALARIES & WAGES	2975	7718.99	260	17850	26775.00	150	.00	26775	.00	100
	34	OTHER CONTRACTUAL SERV.										
	34 50	CONTRACTUAL SERVICES	2044	1700.00	83	12264	12838.40	105	5561.60	18400	.00	100
	34 **	OTHER CONTRACTUAL SERV.	2044	1700.00	83	12264	12838.40	105	5561.60	18400	.00	100
541	** **	ST BEAUTIFICATION-RD&ST F	5019	9418.99	188	30114	39613.40	132	5561.60	45175	.00	100
54	** **	TRANSPORTATION	5019	9418.99	188	30114	39613.40	132	5561.60	45175	.00	100
DIV	3603	TOTAL ***** 12-SMIA-CB OCT11-SEP12	5019	9418.99	188	30114	39613.40	132	5561.60	45175	.00	100
DEPT	36	TOTAL ***** DHS	5019	9418.99	188	30114	39613.40	132	5561.60	45175	.00	100

FUND 114 GRANTS FUND		DEPT/DIV 3800 MIAMI			DADE COUNTY/							
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										
545		PARKING										
	34	CONTRACTUAL										
	34 50	CONTRACTUAL	1402	.00	0	8412	.00	0	11699.00	12617	918.00	93
	34 **	CONTRACTUAL	1402	.00	0	8412	.00	0	11699.00	12617	918.00	93
545	** **	PARKING	1402	.00	0	8412	.00	0	11699.00	12617	918.00	93
54	** **	TRANSPORTATION	1402	.00	0	8412	.00	0	11699.00	12617	918.00	93
DIV	3800	TOTAL *****										
		ADA - FY 2010	1402	.00	0	8412	.00	0	11699.00	12617	918.00	93

FUND 114 GRANTS FUND			DEPT/DIV 3801 MIAMI DADE COUNTY/ADA-FY2011									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
545		PARKING										
	34	CONTRACTUAL										
	34	50 CONTRACTUAL	1748	.00	0	10488	.00	0	.00	15729	15729.00	0
	34	** CONTRACTUAL	1748	.00	0	10488	.00	0	.00	15729	15729.00	0
545	**	** PARKING	1748	.00	0	10488	.00	0	.00	15729	15729.00	0
54	**	** TRANSPORTATION	1748	.00	0	10488	.00	0	.00	15729	15729.00	0
DIV	3801	TOTAL ***** ADA-FY2011	1748	.00	0	10488	.00	0	.00	15729	15729.00	0



FUND 114 GRANTS FUND			DEPT/DIV 3802 MIAMI DADE COUNTY/ADA FY 2011									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
545		PARKING										
	34	CONTRACTUAL										
	34	50 CONTRACTUAL	1224	.00	0	7344	.00	0	.00	11012	11012.00	0
	34	** CONTRACTUAL	1224	.00	0	7344	.00	0	.00	11012	11012.00	0
545	**	** PARKING	1224	.00	0	7344	.00	0	.00	11012	11012.00	0
54	**	** TRANSPORTATION	1224	.00	0	7344	.00	0	.00	11012	11012.00	0
DIV	3802	TOTAL *****										
		ADA FY 2011	1224	.00	0	7344	.00	0	.00	11012	11012.00	0
DEPT	38	TOTAL *****										
		MIAMI DADE COUNTY	4374	.00	0	26244	.00	0	11699.00	39358	27659.00	30

FUND 114 GRANTS FUND		DEPT/DIV 4000 GOB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
54		TRANSPORTATION											
541		ST BEAUTIFICATION-RD&ST F											
	34	OTHER CONTRACTUAL SERV.											
	34 50	CONTRACTUAL SERVICES	2222	.00	0	13332	.00	0	.00	20000	20000.00	0	
	34 **	OTHER CONTRACTUAL SERV.	2222	.00	0	13332	.00	0	.00	20000	20000.00	0	
	64	MACHINERY & EQUIPMENT											
	64 90	CONSTRUCTIONS PROJECTS	24039	.00	0	146625	4644.00	3	4914.00	218737	209179.00	4	
	64 **	MACHINERY & EQUIPMENT	24039	.00	0	146625	4644.00	3	4914.00	218737	209179.00	4	
541	** **	ST BEAUTIFICATION-RD&ST F	26261	.00	0	159957	4644.00	3	4914.00	238737	229179.00	4	
54	** **	TRANSPORTATION	26261	.00	0	159957	4644.00	3	4914.00	238737	229179.00	4	
DIV	4000	TOTAL *****											
		WATER DIST SYS EXTENSION	26261	.00	0	159957	4644.00	3	4914.00	238737	229179.00	4	
DEPT	40	TOTAL *****											
		GOB	26261	.00	0	159957	4644.00	3	4914.00	238737	229179.00	4	
FUND	114	TOTAL *****											
		GRANTS FUND	35654	9418.99	26	216315	44257.40	21	22174.60	323270	256838.00	21	

FUND 116 HOMETOWN DIST. IMPROVMENT		DEPT/DIV 1410 FINANCE/FINANCE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
54			TRANSPORTATION										
541			ST BEAUTIFICATION-RD&ST F										
	91		TRANSFERS										
	91	20	TRANSFER TO GENERAL FUND	2084-	.00	0	6246	.00	0	.00	0	.00	0
	91	**	TRANSFERS	2084-	.00	0	6246	.00	0	.00	0	.00	0
541	**	**	ST BEAUTIFICATION-RD&ST F	2084-	.00	0	6246	.00	0	.00	0	.00	0
54	**	**	TRANSPORTATION	2084-	.00	0	6246	.00	0	.00	0	.00	0
58			OTHER USES										
581			INTER-FUND TRANSFER										
	91		TRANSFER OUT										
	91	20	TRANSFER TO GENERAL FUND	4167	.00	0	12501	25000.00	200	.00	25000	.00	100
	91	**	TRANSFER OUT	4167	.00	0	12501	25000.00	200	.00	25000	.00	100
581	**	**	INTER-FUND TRANSFER	4167	.00	0	12501	25000.00	200	.00	25000	.00	100
58	**	**	OTHER USES	4167	.00	0	12501	25000.00	200	.00	25000	.00	100
DIV	1410		TOTAL ***** FINANCE	2083	.00	0	18747	25000.00	133	.00	25000	.00	100
DEPT	14		TOTAL ***** FINANCE	2083	.00	0	18747	25000.00	133	.00	25000	.00	100
FUND	116		TOTAL ***** HOMETOWN DIST. IMPROVMENT	2083	.00	0	18747	25000.00	133	.00	25000	.00	100

FUND 120 FEDERAL GRANT FUND			DEPT/DIV 3300 COMMUNITY DEV.BLOCK GRANT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	65	CONSTRUCTION COST										
	65 50	CONSTRUCTION	4167	.00	0	37503	50000.00	133	.00	50000	.00	100
	65 **	CONSTRUCTION COST	4167	.00	0	37503	50000.00	133	.00	50000	.00	100
541	** **	ST BEAUTIFICATION-RD&ST F	4167	.00	0	37503	50000.00	133	.00	50000	.00	100
54	** **	TRANSPORTATION	4167	.00	0	37503	50000.00	133	.00	50000	.00	100
DIV	3300	TOTAL *****										
		64TH STREET IMPROV PH I	4167	.00	0	37503	50000.00	133	.00	50000	.00	100



FUND 120 FEDERAL GRANT FUND			DEPT/DIV 3302 COMMUNITY DEV.BLOCK GRANT/STREET LIGHTING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	65	CONSTRUCTION COST										
	65 50	CONSTRUCTION	18889	.00	0	113334	.00	0	.00	170000	170000.00	0
	65 **	CONSTRUCTION COST	18889	.00	0	113334	.00	0	.00	170000	170000.00	0
541	** **	ST BEAUTIFICATION-RD&ST F	18889	.00	0	113334	.00	0	.00	170000	170000.00	0
54	** **	TRANSPORTATION	18889	.00	0	113334	.00	0	.00	170000	170000.00	0
DIV	3302	TOTAL ***** STREET LIGHTING	18889	.00	0	113334	.00	0	.00	170000	170000.00	0

FUND 120 FEDERAL GRANT FUND			DEPT/DIV 3303 COMMUNITY DEV.BLOCK GRANT/SW 66 ST IMPROV PHASE II									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	668	.00	0	4008	.00	0	.00	6014	6014.00	0
	12 **	REGULAR SALARIES AND WAGE	668	.00	0	4008	.00	0	.00	6014	6014.00	0
	34	OTHER CONTRACTUAL SERV.										
	34 50	CONTRACTUAL SERVICES	5556	.00	0	33336	11798.70	35	.00	50000	38201.30	24
	34 **	OTHER CONTRACTUAL SERV.	5556	.00	0	33336	11798.70	35	.00	50000	38201.30	24
	64	MACHINERY & EQUIPMENT										
	64 40	CAPITAL IMPROVEMENTS	36944	.00	0	221664	205281.31	93	3292.56	332500	123926.13	63
	64 **	MACHINERY & EQUIPMENT	36944	.00	0	221664	205281.31	93	3292.56	332500	123926.13	63
541	** **	ST BEAUTIFICATION-RD&ST F	43168	.00	0	259008	217080.01	84	3292.56	388514	168141.43	57
54	** **	TRANSPORTATION	43168	.00	0	259008	217080.01	84	3292.56	388514	168141.43	57
DIV	3303	TOTAL *****										
		SW 66 ST IMPROV PHASE II	43168	.00	0	259008	217080.01	84	3292.56	388514	168141.43	57
DEPT	33	TOTAL *****										
		COMMUNITY DEV.BLOCK GRANT	199709	.00	0	1210755	267080.01	22	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	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	52	OPERATING SUPPLIES										
	52 05	COMPUTER SUPPLIES	272	3237.57	1190	2448	3237.57	132	.00	3261	23.43	99
	52 **	OPERATING SUPPLIES	272	3237.57	1190	2448	3237.57	132	.00	3261	23.43	99
521	** **	LAW ENFORCEMENT	272	3237.57	1190	2448	3237.57	132	.00	3261	23.43	99
52	** **	PUBLIC SAFETY	272	3237.57	1190	2448	3237.57	132	.00	3261	23.43	99
DIV	3403	TOTAL *****										
		COUNTY FY 2012	272	3237.57	1190	2448	3237.57	132	.00	3261	23.43	99



FUND 120 FEDERAL GRANT FUND			DEPT/DIV 3404 EDWARD BYRNE MEMORIAL JAG/2012 JAGD-DADE-11-C5-129									
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										
	52	OPERATING SUPPLIES										
	52 05	COMPUTER SUPPLIES	1185	7112.00	600	3555	7112.00	200	.00	7112	.00	100
	52 **	OPERATING SUPPLIES	1185	7112.00	600	3555	7112.00	200	.00	7112	.00	100
521	** **	LAW ENFORCEMENT	1185	7112.00	600	3555	7112.00	200	.00	7112	.00	100
52	** **	PUBLIC SAFETY	1185	7112.00	600	3555	7112.00	200	.00	7112	.00	100
DIV	3404	TOTAL *****										
		2012 JAGD-DADE-11-C5-129	1185	7112.00	600	3555	7112.00	200	.00	7112	.00	100
DEPT	34	TOTAL *****										
		EDWARD BYRNE MEMORIAL JAG	1457	10349.57	710	6003	10349.57	172	.00	10373	23.43	100

FUND 120 FEDERAL GRANT FUND			DEPT/DIV 6000 SFLHIDTA GRANT CONTRACT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
	34		CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVICES	10467	6280.37	60	31401	6280.37	20	56523.23	62804	.40	100
	34	**	CONTRACTUAL SERVICE	10467	6280.37	60	31401	6280.37	20	56523.23	62804	.40	100
	40		TRAVEL & PER DIEM										
	40	60	AUTO ALLOWANCE	583	350.00	60	1749	350.00	20	.00	3500	3150.00	10
	40	**	TRAVEL & PER DIEM	583	350.00	60	1749	350.00	20	.00	3500	3150.00	10
521	**	**	LAW ENFORCEMENT	11050	6630.37	60	33150	6630.37	20	56523.23	66304	3150.40	95
52	**	**	PUBLIC SAFETY	11050	6630.37	60	33150	6630.37	20	56523.23	66304	3150.40	95
58			OTHER USES										
581			INTER-FUND TRANSFER										
	99		INTER-FUND TRANSFER										
	99	00	INTER-FUND TRANSFER	265	.00	0	530	.00	0	.00	1326	1326.00	0
	99	**	INTER-FUND TRANSFER	265	.00	0	530	.00	0	.00	1326	1326.00	0
581	**	**	INTER-FUND TRANSFER	265	.00	0	530	.00	0	.00	1326	1326.00	0
58	**	**	OTHER USES	265	.00	0	530	.00	0	.00	1326	1326.00	0
DIV	6000		TOTAL *****										
			FISCAL YEAR 2012	11315	6630.37	59	33680	6630.37	20	56523.23	67630	4476.40	93
DEPT	60		TOTAL *****										
			SFLHIDTA GRANT CONTRACT	11315	6630.37	59	33680	6630.37	20	56523.23	67630	4476.40	93
FUND	120		TOTAL *****										
			FEDERAL GRANT FUND	212481	16979.94	8	1250438	284059.95	23	59815.79	1887878	1544002.26	18

FUND 124 PEOPLE'S TRANSPORT.TX FND			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	34	OTHER CONTRACTUAL SERV.										
	34	50 CONTRACTUAL SERVICES	2966	.00	0	26694	8078.00	30	9199.78	35594	18316.22	49
	34	** OTHER CONTRACTUAL SERV.	2966	.00	0	26694	8078.00	30	9199.78	35594	18316.22	49
	64	MACHINERY & EQUIPMENT										
	64	90 CONSTRUCTIONS PROJECTS	60239	2223.00	4	542151	81369.28	15	37626.57	722870	603874.15	17
	64	** MACHINERY & EQUIPMENT	60239	2223.00	4	542151	81369.28	15	37626.57	722870	603874.15	17
541	**	** ST BEAUTIFICATION-RD&ST F	63205	2223.00	4	568845	89447.28	16	46826.35	758464	622190.37	18
54	**	** TRANSPORTATION	63205	2223.00	4	568845	89447.28	16	46826.35	758464	622190.37	18
DIV	1730	TOTAL ***** STREET MAINTENANCE	63205	2223.00	4	568845	89447.28	16	46826.35	758464	622190.37	18
DEPT	17	TOTAL ***** PUBLIC WORKS	63205	2223.00	4	568845	89447.28	16	46826.35	758464	622190.37	18
FUND	124	TOTAL ***** PEOPLE'S TRANSPORT.TX FND	63205	2223.00	4	568845	89447.28	16	46826.35	758464	622190.37	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	184824	198436.16	107	.00	246432	47995.84	81
	71 **	BOND PRINCIPAL	20536	.00	0	184824	198436.16	107	.00	246432	47995.84	81
	72	INTEREST EXPENSE										
	72 10	DEBT SERVICE-INTEREST	32415	.00	0	291735	564071.90	193	.00	388989	175082.90-	145
	72 **	INTEREST EXPENSE	32415	.00	0	291735	564071.90	193	.00	388989	175082.90-	145
	73	OTHER DEBT SERVICE COSTS										
	73 10	DEBT OTHER COST	192	.00	0	1728	6070.12	351	.00	2305	3765.12-	263
	73 **	OTHER DEBT SERVICE COSTS	192	.00	0	1728	6070.12	351	.00	2305	3765.12-	263
519	** **	TRANSFERS	53143	.00	0	478287	768578.18	161	.00	637726	130852.18-	121
51	** **	GENERAL GOVERNMENT	53143	.00	0	478287	768578.18	161	.00	637726	130852.18-	121
DIV	1410	TOTAL ***** FINANCE	53143	.00	0	478287	768578.18	161	.00	637726	130852.18-	121
DEPT	14	TOTAL ***** FINANCE	53143	.00	0	478287	768578.18	161	.00	637726	130852.18-	121
FUND	201	TOTAL ***** DEBT SERVICE FUND	53143	.00	0	478287	768578.18	161	.00	637726	130852.18-	121

FUND 301 CAPITAL IMPROVEMENT FUND			DEPT/DIV 1720 PUBLIC WORKS/SOLID WASTE						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53		PHYSICAL ENVIRONMENT									
534		GBG/SOLID WASTE CTRL SERV									
	64	MACHINERY & EQUIPMENT									
	64 30	EQUIPMENT-OPERATING	73083	.00	0	204605	.00	0	422851.00	423852	1001.00 100
	64 **	MACHINERY & EQUIPMENT	73083	.00	0	204605	.00	0	422851.00	423852	1001.00 100
534	** **	GBG/SOLID WASTE CTRL SERV	73083	.00	0	204605	.00	0	422851.00	423852	1001.00 100
53	** **	PHYSICAL ENVIRONMENT	73083	.00	0	204605	.00	0	422851.00	423852	1001.00 100
DIV	1720	TOTAL *****									
		SOLID WASTE	73083	.00	0	204605	.00	0	422851.00	423852	1001.00 100

FUND 301 CAPITAL IMPROVEMENT FUND			DEPT/DIV 1790 PUBLIC WORKS/ENGINEERING & CONSTRUCTN						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
534		GBG/SOLID WASTE CTRL SERV										
	64	MACHINERY & EQUIPMENT										
	64	30 EQUIPMENT-OPERATING	32881-	.00	0	98637	.00	0	.00	0	.00	0
	64	** MACHINERY & EQUIPMENT	32881-	.00	0	98637	.00	0	.00	0	.00	0
534	**	** GBG/SOLID WASTE CTRL SERV	32881-	.00	0	98637	.00	0	.00	0	.00	0
53	**	** PHYSICAL ENVIRONMENT	32881-	.00	0	98637	.00	0	.00	0	.00	0
DIV	1790	TOTAL *****										
		ENGINEERING & CONSTRUCTN	32881-	.00	0	98637	.00	0	.00	0	.00	0
DEPT	17	TOTAL *****										
		PUBLIC WORKS	40202	.00	0	303242	.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	106750	135611.00	127	.00	139000	3389.00	98
	64	40	VEHICLES	18000	.00	0	162000	212323.00	131	.00	216000	3677.00	98
	64	**	MACHINERY & EQUIPMENT	28750	.00	0	268750	347934.00	130	.00	355000	7066.00	98
521	**	**	LAW ENFORCEMENT	28750	.00	0	268750	347934.00	130	.00	355000	7066.00	98
52	**	**	PUBLIC SAFETY	28750	.00	0	268750	347934.00	130	.00	355000	7066.00	98
DIV	1910		TOTAL *****										
			POLICE	28750	.00	0	268750	347934.00	130	.00	355000	7066.00	98
DEPT	19		TOTAL *****										
			PUBLIC SAFETY	28750	.00	0	268750	347934.00	130	.00	355000	7066.00	98

FUND 301 CAPITAL IMPROVEMENT FUND		DEPT/DIV 2000 RECREATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	64	MACHINERY & EQUIPMNT										
	64 30	EQUIPMENT-OPERATING	416	.00	0	3744	.00	0	.00	5000	5000.00	0
	64 40	VEHICLES	2784	.00	0	18056	.00	0	23473.00	26413	2940.00	89
	64 50	CAPTL OUTLY-CAPITAL LEASE	5061	.00	0	101125	106903.55	106	9413.45	116317	.00	100
	64 **	MACHINERY & EQUIPMNT	8261	.00	0	122925	106903.55	87	32886.45	147730	7940.00	95
519	** **	TRANSFERS	8261	.00	0	122925	106903.55	87	32886.45	147730	7940.00	95
51	** **	GENERAL GOVERNMENT	8261	.00	0	122925	106903.55	87	32886.45	147730	7940.00	95
DIV	2000	TOTAL *****										
		COMM. BASE ORG AGREEMNT	8261	.00	0	122925	106903.55	87	32886.45	147730	7940.00	95
DEPT	20	TOTAL *****										
		RECREATION	8261	.00	0	122925	106903.55	87	32886.45	147730	7940.00	95
FUND	301	TOTAL *****										
		CAPITAL IMPROVEMENT FUND	77213	.00	0	694917	454837.55	66	455737.45	926582	16007.00	98



FUND 608 STATE FORFEITURE FUND			DEPT/DIV 1910 PUBLIC SAFETY/POLICE						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	34	CONTRACTUAL SERVICE										
	34	50 CONTRACTUAL SERVICES	0	.00	0	0	525.00-	0	.00	0	525.00	0
	34	90 CRIME PREVENTION PROGRAMS	416	.00	0	3744	3548.00	95	.00	5000	1452.00	71
	34	** CONTRACTUAL SERVICE	416	.00	0	3744	3023.00	81	.00	5000	1977.00	61
	40	TRAVEL & PER DIEM										
	40	70 TRAVEL & CONFERENCE	583	.00	0	5247	323.90	6	.00	7000	6676.10	5
	40	** TRAVEL & PER DIEM	583	.00	0	5247	323.90	6	.00	7000	6676.10	5
521	**	** LAW ENFORCEMENT	999	.00	0	8991	3346.90	37	.00	12000	8653.10	28
52	**	** PUBLIC SAFETY	999	.00	0	8991	3346.90	37	.00	12000	8653.10	28
DIV	1910	TOTAL ***** POLICE	999	.00	0	8991	3346.90	37	.00	12000	8653.10	28
DEPT	19	TOTAL ***** PUBLIC SAFETY	999	.00	0	8991	3346.90	37	.00	12000	8653.10	28
FUND	608	TOTAL ***** STATE FORFEITURE FUND	999	.00	0	8991	3346.90	37	.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	1162.19	0	0	8696.40	0	.00	0	8696.40-	0
	14	14	BARTRA	0	.00	0	0	9248.51	0	.00	0	9248.51-	0
	14	**	OVERTIME	0	1162.19	0	0	17944.91	0	.00	0	17944.91-	0
	34		CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVICES	1666	.00	0	14994	.00	0	.00	20000	20000.00	0
	34	**	CONTRACTUAL SERVICE	1666	.00	0	14994	.00	0	.00	20000	20000.00	0
	44		RENTALS & LEASES										
	44	50	LEASE -POL VEHCL	2454	4917.84	200	22086	19578.30	89	9869.70	29448	.00	100
	44	**	RENTALS & LEASES	2454	4917.84	200	22086	19578.30	89	9869.70	29448	.00	100
	52		OPERATING SUPPLIES										
	52	05	COMPUTER SUPPLIES	5588	.00	0	38526	49353.57	128	4625.00	55300	1321.43	98
	52	10	SUPPLIES	3666	.00	0	24495	1126.89	5	19183.41	35500	15189.70	57
	52	**	OPERATING SUPPLIES	9254	.00	0	63021	50480.46	80	23808.41	90800	16511.13	82
	68		INTANGIBLE ASSETS										
	68	00	INTANGIBLE ASSETS	15000	.00	0	135000	176667.17	131	1241.77	180000	2091.06	99
	68	**	INTANGIBLE ASSETS	15000	.00	0	135000	176667.17	131	1241.77	180000	2091.06	99
521	**	**	LAW ENFORCEMENT	28374	6080.03	21	235101	264670.84	113	34919.88	320248	20657.28	94
52	**	**	PUBLIC SAFETY	28374	6080.03	21	235101	264670.84	113	34919.88	320248	20657.28	94
DIV	1910		TOTAL ***** POLICE	28374	6080.03	21	235101	264670.84	113	34919.88	320248	20657.28	94
DEPT	19		TOTAL ***** PUBLIC SAFETY	28374	6080.03	21	235101	264670.84	113	34919.88	320248	20657.28	94
FUND	615		TOTAL ***** FEDERAL FORFEITURE FUND	28374	6080.03	21	235101	264670.84	113	34919.88	320248	20657.28	94



# **CITY OF SOUTH MIAMI, FL**

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

**JUNE 2012**

PREPARED BY: FINANCE DEPT.

**CRA FUND**

**REVENUE**

**AS OF**

**JUNE 2012**

CITY OF SOUTH MIAMI

FUND 610 CRA TRUST FUND		ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
310	TAXES										
311	ADVALOREM TAXES										
10 00	OPERATING REVENUE	90,147		.00	811,323	1,081,767.00	133	1,081,767		.00	
311	** ADVALOREM TAXES	90,147		.00	811,323	1,081,767.00	133	1,081,767		.00	
310	*** TAXES	90,147		.00	811,323	1,081,767.00	133	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	1,175.40		0	11,919.00		0		11,919.00-	
21 00	INTEREST INCOME-TIF	875		.00	7,875	.00		10,500		10,500.00	
361	** INTEREST EARNINGS	875	1,175.40	134	7,875	11,919.00	151	10,500		1,419.00-	
362	RENTS AND ROYALTIES										
51 00	RENTAL PROPERTIES	2,916	1,555.96	53	26,244	21,872.18	83	35,000		13,127.82	
55 00	MOBLEY PROP.-NON TIF	0	70.28		0	70.28		0		70.28-	
362	** RENTS AND ROYALTIES	2,916	1,626.24	56	26,244	21,942.46	84	35,000		13,057.54	
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	155.00		0		155.00-	
92 94	PRIOR YEAR ENCUMBRANCES	11,346		.00	102,114	.00		136,157		136,157.00	

CITY OF SOUTH MIAMI

FUND 610 CRA TRUST FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	OTHER MISC. REVENUES								
92 *	MISC OTHERS	11,346	.00		102,114	155.00	136,157	136,002.00	
369 **	OTHER MISC. REVENUES	11,346	.00		102,114	155.00	136,157	136,002.00	
360 ***	MISCELLANEOUS REVENUES	15,137	2,801.64	19	136,233	34,016.46	181,657	147,640.54	
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
382	CONTR. FROM ENTERP OPERAT								
382 **	CONTR. FROM ENTERP OPERAT	0	.00		0	.00	0	.00	
384	BOND PROCEEDS								
384 **	BOND PROCEEDS	0	.00		0	.00	0	.00	
389	NONOPERATING SOURCES								
389 **	NONOPERATING SOURCES	0	.00		0	.00	0	.00	
380 ***	OTHER SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL CRA TRUST FUND		105,284	2,801.64	3	947,556	1,115,783.46	1,263,424	147,640.54	

**CRA FUND**

**EXPENSES**

**AS OF**

**JUNE 2012**

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.		
51		GENERAL GOVERNMENT									
513		INFRASTRUCTURE									
12		REGULAR SALARIES AND WAGE									
12	10	REGULAR	15473	21430.60	139	139257	142150.45	102	.00	185677	43526.55 77
12	**	REGULAR SALARIES AND WAGE	15473	21430.60	139	139257	142150.45	102	.00	185677	43526.55 77
21		FICA/MEDICARE									
21	10	F.I.C.A.	1244	1622.49	130	11196	10299.30	92	.00	14930	4630.70 69
21	**	FICA/MEDICARE	1244	1622.49	130	11196	10299.30	92	.00	14930	4630.70 69
22		RETIREMENT CONTRIBUTIONS									
22	10	PENSION PLAN CONTRIBUTION	1936	.00	0	20652	12143.41	59	.00	26465	14321.59 46
22	20	DEFERRED COMP CONTRIB.	538	420.48	78	1614	2182.64	135	.00	3228	1045.36 68
22	**	RETIREMENT CONTRIBUTIONS	2474	420.48	17	22266	14326.05	64	.00	29693	15366.95 48
23		LIFE & HEALTH INSURANCE									
23	10	GROUP HEALTH INSURANCE	1952	1052.56	54	17568	8249.78	47	.00	23433	15183.22 35
23	**	LIFE & HEALTH INSURANCE	1952	1052.56	54	17568	8249.78	47	.00	23433	15183.22 35
24		WORKERS' COMPENSATION									
24	10	WORKERS' COMPENSATION	85	.00	0	765	.00	0	.00	1024	1024.00 0
24	**	WORKERS' COMPENSATION	85	.00	0	765	.00	0	.00	1024	1024.00 0
46		REPAIR & MAINT SERVICES									
46	70	MAINT & REP - INFSTRCTURE	1713	.00	0	15417	20558.00	133	.00	20558	.00 100
46	**	REPAIR & MAINT SERVICES	1713	.00	0	15417	20558.00	133	.00	20558	.00 100
513	**	** INFRASTRUCTURE	22941	24526.13	107	206469	195583.58	95	.00	275315	79731.42 71
518		MOBLEY BUILDING-MAINTENANCE									
46		FACILITIES MAINTENANCE									
46	70	FACILITIES MAINTENANCE	174	.00	0	1566	2082.50	133	.00	2083	.50 100
46	**	FACILITIES MAINTENANCE	174	.00	0	1566	2082.50	133	.00	2083	.50 100
518	**	** MOBLEY BUILDING-MAINTENANCE	174	.00	0	1566	2082.50	133	.00	2083	.50 100
51	**	** GENERAL GOVERNMENT	23115	24526.13	106	208035	197666.08	95	.00	277398	79731.92 71
52		PUBLIC SAFETY									
521		LAW ENFORCEMENT									
12		REGULAR SALARIES AND WAGE									
12	10	REGULAR	12523	17037.51	136	112707	106166.57	94	.00	150282	44115.43 71
12	**	REGULAR SALARIES AND WAGE	12523	17037.51	136	112707	106166.57	94	.00	150282	44115.43 71
14		OVERTIME									
14	10	OVERTIME	0	1638.97	0	0	2846.80	0	.00	0	2846.80- 0
14	**	OVERTIME	0	1638.97	0	0	2846.80	0	.00	0	2846.80- 0



FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	21	FICA/MEDICARE										
	21	10 F.I.C.A.	958	1558.88	163	8622	9713.19	113	.00	11497	1783.81	85
	21	** FICA/MEDICARE	958	1558.88	163	8622	9713.19	113	.00	11497	1783.81	85
	22	RETIREMENT CONTRIBUTIONS										
	22	10 PENSION PLAN CONTRIBUTION	6232	.00	0	56088	12107.43	22	.00	74790	62682.57	16
	22	** RETIREMENT CONTRIBUTIONS	6232	.00	0	56088	12107.43	22	.00	74790	62682.57	16
	23	LIFE & HEALTH INSURANCE										
	23	10 GROUP HEALTH INSURANCE	1431	1332.08	93	12879	10123.36	79	.00	17173	7049.64	59
	23	** LIFE & HEALTH INSURANCE	1431	1332.08	93	12879	10123.36	79	.00	17173	7049.64	59
	24	WORKERS' COMPENSATION										
	24	10 WORKERS' COMPENSATION	472	.00	0	4248	.00	0	.00	5666	5666.00	0
	24	** WORKERS' COMPENSATION	472	.00	0	4248	.00	0	.00	5666	5666.00	0
	52	OPERATING SUPPLIES										
	52	20 UNIFORMS	0	750.00	0	0	750.00	0	.00	0	750.00-	0
	52	** OPERATING SUPPLIES	0	750.00	0	0	750.00	0	.00	0	750.00-	0
521	**	** LAW ENFORCEMENT	21616	22317.44	103	194544	141707.35	73	.00	259408	117700.65	55
52	**	** PUBLIC SAFETY	21616	22317.44	103	194544	141707.35	73	.00	259408	117700.65	55
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	31	PROFESSIONAL SERVICES										
	31	20 PROFESSIONAL SERVS-ST BEA	7500	.00	0	67500	21151.02	31	124.98	90000	68724.00	24
	31	** PROFESSIONAL SERVICES	7500	.00	0	67500	21151.02	31	124.98	90000	68724.00	24
	34	OTHER CONTRACTUAL SERV.										
	34	50 CONTRACTUAL SERVICES	11455	10614.05	93	103095	31363.51	30	10994.21	137467	95109.28	31
	34	** OTHER CONTRACTUAL SERV.	11455	10614.05	93	103095	31363.51	30	10994.21	137467	95109.28	31
	46	FACILITIES MAINT & REPAIR										
	46	70 MAINT & REP-GRDS & STRUCT	1250	.00	0	11250	.00	0	7348.00	15000	7652.00	49
	46	** FACILITIES MAINT & REPAIR	1250	.00	0	11250	.00	0	7348.00	15000	7652.00	49
	47	PRINTING & BINDING										
	47	10 PRINTING MATERIAL-INFRAST	83	.00	0	747	.00	0	.00	1000	1000.00	0
	47	** PRINTING & BINDING	83	.00	0	747	.00	0	.00	1000	1000.00	0
	63	IMPR OTHER THAN BUILDINGS										
	63	40 CAPITAL IMPROVEMENTS	7916	.00	0	71244	5405.01	8	.00	95000	89594.99	6
	63	** IMPR OTHER THAN BUILDINGS	7916	.00	0	71244	5405.01	8	.00	95000	89594.99	6



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SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
55		ECONOMIC DEVELOPMENT									
552		COMMBLDG REHAB-INDUST DEV									
	31	PROFESSIONAL SERVICES									
	31 20	PROFF.SVC-COMM.BLDG REHAB	678-	.00	0	11322	.00	0	.00	9288	9288.00 0
	31 **	PROFESSIONAL SERVICES	678-	.00	0	11322	.00	0	.00	9288	9288.00 0
	34	OTHER CONTRACTUAL SERVCS									
	34 50	CONTRACTUAL SRVCS-COMMERC	895-	.00	0	3105	420.67	14	.00	421	.33 100
	34 **	OTHER CONTRACTUAL SERVCS	895-	.00	0	3105	420.67	14	.00	421	.33 100
	47	PRINTING & BINDING									
	47 10	PRINTING-MATERIALS-COMMER	20	.00	0	180	.00	0	.00	250	250.00 0
	47 **	PRINTING & BINDING	20	.00	0	180	.00	0	.00	250	250.00 0
552	** **	COMMBLDG REHAB-INDUST DEV	1553-	.00	0	14607	420.67	3	.00	9959	9538.33 4
554		ADMINISTRATION									
	12	SALARIES & WAGES									
	12 10	REGULAR	7059	9736.98	138	63531	61867.12	97	.00	84711	22843.88 73
	12 **	SALARIES & WAGES	7059	9736.98	138	63531	61867.12	97	.00	84711	22843.88 73
	21	FICA/MEDICARE									
	21 10	FICA	516	697.49	135	4644	4390.35	95	.00	6194	1803.65 71
	21 **	FICA/MEDICARE	516	697.49	135	4644	4390.35	95	.00	6194	1803.65 71
	22	RETIREMENT CONTRIBUTIONS									
	22 10	PENSION PLAN	1120	.00	0	10080	5496.90	55	.00	13441	7944.10 41
	22 **	RETIREMENT CONTRIBUTIONS	1120	.00	0	10080	5496.90	55	.00	13441	7944.10 41
	23	LIFE & HEALTH INSURANCE									
	23 10	GROUP HEALTH INSURANCE	720	989.20	137	6480	8185.28	126	.00	8648	462.72 95
	23 **	LIFE & HEALTH INSURANCE	720	989.20	137	6480	8185.28	126	.00	8648	462.72 95
	24	WORKER'S COMPENSATION									
	24 10	WORKER'S COMPENSATION	698	.00	0	6282	.00	0	.00	8376	8376.00 0
	24 **	WORKER'S COMPENSATION	698	.00	0	6282	.00	0	.00	8376	8376.00 0
	31	PROFESSIONAL									
	31 20	LEGAL SERVICES	4166	3340.00	80	37494	26816.81	72	13360.00	50000	9823.19 80
	31 **	PROFESSIONAL	4166	3340.00	80	37494	26816.81	72	13360.00	50000	9823.19 80
	32	ACCOUNTING & AUDITING									
	32 10	AUDITOR'S FEES	604	.00	0	5436	3000.00	55	3000.00	7250	1250.00 83
	32 **	ACCOUNTING & AUDITING	604	.00	0	5436	3000.00	55	3000.00	7250	1250.00 83
	40	TRAVEL & PER DIEM									
	40 70	TRAVEL & CONFERENCE	166	.00	0	1494	43.61	3	.00	2000	1956.39 2
	40 80	EMPLOYEE EDUCATION & TRAIN	83	.00	0	747	.00	0	.00	1000	1000.00 0
	40 **	TRAVEL & PER DIEM	249	.00	0	2241	43.61	2	.00	3000	2956.39 2

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SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
55		ECONOMIC DEVELOPMENT										
554		ADMINISTRATION										
46		MAINTENANCE AND REPAIRS										
46	31	COMMUNICATION EQUIPMENT	208	.00	0	1872	711.89	38	.00	2500	1788.11	29
46	**	MAINTENANCE AND REPAIRS	208	.00	0	1872	711.89	38	.00	2500	1788.11	29
48		PROMOTIONAL ACTIVITIES										
48	50	NON-LEGAL ADVERTISING	41	.00	0	369	.00	0	.00	500	500.00	0
48	**	PROMOTIONAL ACTIVITIES	41	.00	0	369	.00	0	.00	500	500.00	0
49		OTHER CURRENT CHARGES										
49	10	LEGAL ADS-NON TIF	83	.00	0	747	171.50	23	.00	1000	828.50	17
49	**	OTHER CURRENT CHARGES	83	.00	0	747	171.50	23	.00	1000	828.50	17
52		OPERATING SUPPLIES										
52	10	SUPPLIES	375	598.44	160	3375	2924.64	87	.00	4500	1575.36	65
52	**	OPERATING SUPPLIES	375	598.44	160	3375	2924.64	87	.00	4500	1575.36	65
54		BOOKS,PUB,SUBS & MEMBERSH										
54	10	MEMBERSHIPS & SUBSCRIPTIO	166	.00	0	1494	1310.00	88	.00	2000	690.00	66
54	**	BOOKS,PUB,SUBS & MEMBERSH	166	.00	0	1494	1310.00	88	.00	2000	690.00	66
91		TRANSFERS										
91	40	CRA SEC/GRNT ADM/MISC EXP	2084-	.00	0	6246	.00	0	.00	0	.00	0
91	**	TRANSFERS	2084-	.00	0	6246	.00	0	.00	0	.00	0
99		OTHER USES										
99	15	MISCELLANEOUS-CITY CONTRB	637	.00	0	5733	7646.00	133	.00	7646	.00	100
99	20	GENERAL CONTINGENCY	504	1674.76	332	7168	1783.41	25	392.62	8686	6509.97	25
99	25	CRA BOARD MEMBRS DISCRT F	583	.00	0	5247	5225.73	100	.00	7000	1774.27	75
99	**	OTHER USES	1724	1674.76	97	18148	14655.14	81	392.62	23332	8284.24	65
554	**	** ADMINISTRATION	15645	17036.87	109	168439	129573.24	77	16752.62	215452	69126.14	68
555		RESIDENTIAL INFILL PROGRM										
31		RESIDENTIAL INFILL										
31	20	PROF SERVICES-INFILL PROG	182	.00	0	1638	.00	0	2181.75	2182	.25	100
31	**	RESIDENTIAL INFILL	182	.00	0	1638	.00	0	2181.75	2182	.25	100
555	**	** RESIDENTIAL INFILL PROGRM	182	.00	0	1638	.00	0	2181.75	2182	.25	100
559		TECHNICAL ASSISTANCE										
31		PROFESSIONAL SERVICES										
31	20	PROFESSNL SERV-TECH ASSTC	3333	6190.00	186	29997	30950.00	103	9050.00	40000	.00	100
31	**	PROFESSIONAL SERVICES	3333	6190.00	186	29997	30950.00	103	9050.00	40000	.00	100
34		OTHER CONTRACTUAL SERVICE										
34	50	WORK STUDY PROGRAM	1250	.00	0	11250	.00	0	.00	15000	15000.00	0
34	**	OTHER CONTRACTUAL SERVICE	1250	.00	0	11250	.00	0	.00	15000	15000.00	0

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SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
55		ECONOMIC DEVELOPMENT										
559		TECHNICAL ASSISTANCE										
	99	OTHER CONTRCTAL SVC-PROGM										
	99 31	JAMES T. BOWMAN SCHOLARSH	3750	.00	0	33750	.00	0	.00	45000	45000.00	0
	99 32	SCHOOL ASSISTANCE PROGRAM	1666	.00	0	14994	.00	0	.00	20000	20000.00	0
	99 **	OTHER CONTRCTAL SVC-PROGM	5416	.00	0	48744	.00	0	.00	65000	65000.00	0
559	** **	TECHNICAL ASSISTANCE	9999	6190.00	62	89991	30950.00	34	9050.00	120000	80000.00	33
55	** **	ECONOMIC DEVELOPMENT	43121	29646.83	69	413099	283370.37	69	29734.37	542602	229497.26	58
56		HUMAN SERVICES										
564		PUBLIC ASSISTANCE										
	31	PROFESSIONAL SERVICES										
	31 20	PROFESSIONAL SERV-LEGAL S	2008	.00	0	18072	3340.00	19	.00	24100	20760.00	14
	31 **	PROFESSIONAL SERVICES	2008	.00	0	18072	3340.00	19	.00	24100	20760.00	14
	34	CONTRACTUAL SERVICES										
	34 50	CONTRACTUAL	3333	.00	0	29997	17600.00	59	4000.00	40000	18400.00	54
	34 **	CONTRACTUAL SERVICES	3333	.00	0	29997	17600.00	59	4000.00	40000	18400.00	54
	99	AFFORDABLE HOUSING										
	99 21	MULTI-FAMILY REHAB PROGRM	12708	.00	0	114372	.00	0	.00	152500	152500.00	0
	99 30	SINGLE FAMILY REHAB PRGRM	5833	.00	0	52497	.00	0	.00	70000	70000.00	0
	99 35	ASSISTANCE PROGRAM	12500	.00	0	112500	.00	0	.00	150000	150000.00	0
	99 **	AFFORDABLE HOUSING	31041	.00	0	279369	.00	0	.00	372500	372500.00	0
564	** **	PUBLIC ASSISTANCE	36382	.00	0	327438	20940.00	6	4000.00	436600	411660.00	6
569		OTHER HUMAN SERVICES										
	12	REGULAR SALARY & WAGES										
	12 10	REGULAR	2424	3343.83	138	21816	21177.65	97	.00	29091	7913.35	73
	12 **	REGULAR SALARY & WAGES	2424	3343.83	138	21816	21177.65	97	.00	29091	7913.35	73
	21	FICA/MEDICARE										
	21 10	FICA	154	247.37	161	1386	1578.36	114	.00	1855	276.64	85
	21 **	FICA/MEDICARE	154	247.37	161	1386	1578.36	114	.00	1855	276.64	85
	22	RETIREMENT CONTRIBUTION										
	22 10	PENSION PLAN	317	.00	0	2853	1556.53	55	.00	3806	2249.47	41
	22 **	RETIREMENT CONTRIBUTION	317	.00	0	2853	1556.53	55	.00	3806	2249.47	41
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	222	265.81	120	1998	2302.92	115	.00	2664	361.08	86
	23 **	LIFE & HEALTH INSURANCE	222	265.81	120	1998	2302.92	115	.00	2664	361.08	86
	24	WORKER'S COMPENSATION										
	24 10	WORKER'S COMPENSATION	11	.00	0	99	.00	0	.00	134	134.00	0
	24 **	WORKER'S COMPENSATION	11	.00	0	99	.00	0	.00	134	134.00	0



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SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
58		OTHER USES									
581		INTER-FUND TRANSFER									
	91	TRANSFER OUT									
	91 40	TRANSFER TO GENERAL FUND	4167	.00	0	12501	25000.00	200	.00	25000	.00 100
	91 **	TRANSFER OUT	4167	.00	0	12501	25000.00	200	.00	25000	.00 100
581	** **	INTER-FUND TRANSFER	4167	.00	0	12501	25000.00	200	.00	25000	.00 100
583		LAND ACQ-INSTLPURCH ACQUI									
	31	PROFESSIONAL SERVICES									
	31 20	-PROFESSIONAL SERVICES	2387	.00	0	21483	25682.20	120	.00	28650	2967.80 90
	31 25	PROPERTY MANAGEMENT	3750	5602.01	149	33750	37992.04	113	2789.78	45000	4218.18 91
	31 **	PROFESSIONAL SERVICES	6137	5602.01	91	55233	63674.24	115	2789.78	73650	7185.98 90
	34	OTHER CONTRACTUAL SERV.									
	34 55	RESIDNT.RELOCATION ASSIST	3333	3941.19	118	29997	27377.64	91	.00	40000	12622.36 68
	34 **	OTHER CONTRACTUAL SERV.	3333	3941.19	118	29997	27377.64	91	.00	40000	12622.36 68
	61	LAND									
	61 10	LAND ACQUISITION	3572	.00	0	32148	40029.30	125	.00	42866	2836.70 93
	61 **	LAND	3572	.00	0	32148	40029.30	125	.00	42866	2836.70 93
	71	DEBT SERVICE PRINCIPAL									
	71 10	REGIONS BANK LOAN \$2,730,	11768	.00	0	105912	175067.62	165	.00	141223	33844.62- 124
	71 **	DEBT SERVICE PRINCIPAL	11768	.00	0	105912	175067.62	165	.00	141223	33844.62- 124
	72	DEBT SERVICE - INTEREST									
	72 10	REGIONS LN 2006 - \$2,730M	13045	.00	0	117405	48262.34	41	.00	156541	108278.66 31
	72 **	DEBT SERVICE - INTEREST	13045	.00	0	117405	48262.34	41	.00	156541	108278.66 31
583	** **	LAND ACQ-INSTLPURCH ACQUI	37855	9543.20	25	340695	354411.14	104	2789.78	454280	97079.08 79
58	** **	OTHER USES	42022	9543.20	23	353196	379411.14	107	2789.78	479280	97079.08 80
DIV	1110	TOTAL ***** CRA BOARD FOR TIF	243983	107486.89	44	2195855	1184379.45	54	133209.34	2928100	1610511.21 45
DEPT	11	TOTAL ***** MAYOR & CITY COMMISSION	243983	107486.89	44	2195855	1184379.45	54	133209.34	2928100	1610511.21 45
FUND	610	TOTAL ***** CRA TRUST FUND	243983	107486.89	44	2195855	1184379.45	54	133209.34	2928100	1610511.21 45