

CITY OF SOUTH MIAMI, FL

MONTHLY BUDGET STATUS REPORT

FEBRUARY 2012

PREPARED BY: FINANCE DEPT.

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

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

		BANK DAILY DEPOSITS	CREDIT CARDS VISA/MC	DESCRIPTION	WIRE TRANSFER	BALANCE FORWARD
PAYROLL						11,513,718.57
PR 02/01/12	(4,678.08)	1 DEPOSIT	30,850.81	2,624.70 FPL Franchise Fee - 02/12	67,397.78	11,609,913.78
PR 02/10/12	(214,934.24)	2 DEPOSIT	2,211.57	5,812.14 FPL Utility Tax - 02/12	97,032.37	11,500,035.62
PR 02/24/12	(216,042.96)	3 DEPOSIT	7,407.85	1268.56 CUR R/E JAN 2012	207,062.84	11,499,731.91
Bank Service Charge	(12.00)	6 DEPOSIT	3,889.50	7,543.96 CUR P/P JAN 2012	10,843.19	11,521,996.56
	-	7 DEPOSIT	5,138.86	468.00 Local Business Tax Receipts - JAN 2012	1,418.56	11,529,021.98
	-	8 DEPOSIT	105,499.96	145.00 Peoples Transportation 11/11 (SURTAX)	31,291.00	11,665,957.94
	-	9 DEPOSIT	2,201.56	1,807.99 Maintenance & Landscape - 11/11-01/12	987.95	11,670,955.44
ACCOUNTS PAYABLE		10 DEPOSIT	4,787.45	2,631.77 DOR Communication Services Tax - FEB 2012\	58,495.19	11,736,869.85
TXS 02/01/12	(910.10)	13 DEPOSIT	11,600.56	347.53 1/2 Cent Sales Tax JAN 2012	73,267.72	11,821,175.56
TXS 02/10/12	(74,907.42)	14 DEPOSIT	10,065.47	1,993.94 Local Option Gas Tax FEB 2012	14,668.67	11,772,996.22
TXS 02/24/12	(75,153.77)	15 DEPOSIT	1,975.35	628.20 New Local Option Gas Tax FEB 2012	5,617.89	11,706,063.89
VOID 02/06/12	387.00	16 DEPOSIT	2,603.36	596.54 Revenue Sharing - FEB 2012	29,509.88	11,739,160.67
DISB 02/07/12	(109,149.59)	17 DEPOSIT	9,061.10	1,887.59 Bank Interest - DIAL	363.13	11,641,322.90
DISB 02/08/12	(126.04)	21 DEPOSIT	43,664.86	1,169.42 Bank Interest - REPO	9,744.22	11,695,775.36
VOID 02/09/12	126.04	22 DEPOSIT	1,163.74	185.80 Parking Meters - February 2012	10,920.00	11,708,170.94
DISB 02/09/12	(50,565.98)	23 DEPOSIT	5,700.36	862.52 Paystations Deposits-Cash Deposits Feb 12	70,983.41	11,735,151.25
VOID 02/10/12	1,993.78	24 DEPOSIT	2,220.30	578.06 Paystations Payment Tech-Credit Cards Feb 12	97,117.57	11,837,060.96
DISB 02/14/12	(209,470.23)	27 DEPOSIT	5,119.21	506.24 Suntrust - Parking Stations	(7,389.86)	11,625,826.32
VOID 02/14/12	626.76	28 DEPOSIT	30,858.59	670.00 Suntrust - Crown Victorias	(2,811.79)	11,655,169.88
DISB 02/23/12	(236,548.96)	29 DEPOSIT	8,795.56	1,196.99 Authnet Gateway Fee	(48.25)	11,428,565.22
VOID 02/24/12	1,055.67			Credit Card Fee - VISA/MC	(1,136.66)	11,428,484.23
DISB 02/24/12	(51,373.18)			Payment Tech Fee-Paystations	(8,534.93)	11,368,576.12
VOID 02/29/12	8,850.00			Ingeo - Code Enforcement	(148.00)	11,377,278.12
DISB 02/29/12	(204,495.54)			Transfer to StormWater	(226.80)	11,172,555.78
DISB 02/29/12	(11,003.11)			Transfer to CRA	(425.00)	11,161,127.67
Bank Service Charge	(12.00)			Transfer to StormWater-Credit Card Payments	(54.00)	11,161,061.67
	-			Reconciling Entry	(0.30)	11,161,061.37
	-				-	11,161,061.37
	-				-	11,161,061.37
	-				-	11,161,061.37
	-				-	11,161,061.37
	-				-	11,161,061.37
RETURNED CHECKS						-
	2/9	(100.00)			-	11,160,961.37
	2/29	(975.00)			-	11,159,986.37
RE- DEPOSIT CHECKS						-
		-			-	11,159,986.37
		-			-	11,159,986.37
		-			-	11,159,986.37
TOTALS	(1,447,418.95)	294,816.02	32,924.95		765,945.78	11,159,986.37

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
74047	5093	A.L.J. SUPERIOR HOME IMPROVEME	02/07/2012	2,568.63	02/29/2012	00	RECONCILED	
74048	2452	ACTION SOD	02/07/2012	997.50	02/29/2012	00	RECONCILED	
74049	5864	ALFREDO ALVAREZ	02/07/2012	278.89	02/29/2012	00	RECONCILED	
74050	5190	ALL DADE LAWNMOWER, INC	02/07/2012	9.45	02/29/2012	00	RECONCILED	
74051	514	AMERILUMBER HARDWARE &	02/07/2012	352.46	02/29/2012	00	RECONCILED	
74052	5520	ANA BAIXAULI	02/07/2012	278.89	02/29/2012	00	RECONCILED	
74053	4548	ATLANTIC BROADBAND	02/07/2012	49.16	02/29/2012	00	RECONCILED	
74054	4892	BRIAN BEASLEY	02/07/2012	80.20	02/29/2012	00	RECONCILED	
74055	3609	CABRERA-HERNANDEZ, LOURDES	02/07/2012	278.89	02/29/2012	00	RECONCILED	
74056	959	CHAPMAN SEPTIC SERVICE, INC.	02/07/2012	275.00	02/29/2012	00	RECONCILED	
74057	5859	CHARLES MOREJON	02/07/2012	278.89	02/29/2012	00	RECONCILED	
74058	4338	COMMISSION FOR LAW ENFORCEMENT	02/07/2012	300.00		00	OUTSTANDING	
74059	2861	CORUJO, CYNTHIA	02/07/2012	539.40	02/29/2012	00	RECONCILED	
74060	5994	COUTRY CLUB ENTERPRISES INC	02/07/2012	175.00	02/29/2012	00	RECONCILED	
74061	5940	CURTIS HODGES	02/07/2012	278.89	02/29/2012	00	RECONCILED	
74062	562	DADE BROWARD SUPPLY	02/07/2012	259.31	02/29/2012	00	RECONCILED	
74063	593	DAILY BUSINESS REVIEW	02/07/2012	150.55	02/29/2012	00	RECONCILED	
74064	5305	ELECTRICAL MASTERS	02/07/2012	760.00	02/29/2012	00	RECONCILED	
74065	5996	ENFORCEMENT ELECTRONICS SERVIC	02/07/2012	238.03	02/29/2012	00	RECONCILED	
74066	5518	FATA, LUIS	02/07/2012	278.89	02/29/2012	00	RECONCILED	
74067	59	FLORIDA DEPT OF REVENUE	02/07/2012	627.90	02/29/2012	00	RECONCILED	
74068	57	FPL	02/07/2012	310.91	02/29/2012	00	RECONCILED	
74069	5501	FRATERNAL ORDER OF POLICE	02/07/2012	674.45		00	OUTSTANDING	
74070	403	GALLOWAY OFFICE SUPPLIES	02/07/2012	1,369.83	02/29/2012	00	RECONCILED	
74071	5826	GEMMA BOZA	02/07/2012	278.89	02/29/2012	00	RECONCILED	
74072	63	GENUINE PARTS CO	02/07/2012	178.06	02/29/2012	00	RECONCILED	
74073	891	GLOBAL FLUID CONNECTORS	02/07/2012	244.10	02/29/2012	00	RECONCILED	
74074	4317	GRAINGER	02/07/2012	778.50	02/29/2012	00	RECONCILED	
74075	2151	GRAPHICS DESIGNS INTERNATIONAL	02/07/2012	327.16	02/29/2012	00	RECONCILED	
74076	3044	HERNANDEZ, CARLOS	02/07/2012	278.89	02/29/2012	00	RECONCILED	
74077	4057	HTE VAR, LLC	02/07/2012	49.98	02/29/2012	00	RECONCILED	
74078	3693	INTERNATIONAL DATA CONSULTANTS	02/07/2012	1,130.14	02/29/2012	00	RECONCILED	
74079	548	JAM WELDING SERVICE, INC	02/07/2012	20.00	02/29/2012	00	RECONCILED	
74080	5964	JOSE LOPEZ	02/07/2012	34.00		00	OUTSTANDING	
74081	5745	KEITH NG	02/07/2012	278.89	02/29/2012	00	RECONCILED	
74082	1345	KILOWATTS ELECTRIC SUPPLY	02/07/2012	19.80	02/29/2012	00	RECONCILED	
74083	4842	LARRY WHITE	02/07/2012	110.00	02/29/2012	00	RECONCILED	
74084	484	LOU'S POLICE DISTRIBUTORS	02/07/2012	55.98	02/29/2012	00	RECONCILED	
74085	5735	MACMILLAN OIL COMPANY OF FLORI	02/07/2012	16,338.59	02/29/2012	00	RECONCILED	
74086	1707	MARTINEZ DE CASTRO, ORLANDO	02/07/2012	90.00		00	OUTSTANDING	
74087	3129	MENENDEZ, MARIA M	02/07/2012	308.89	02/29/2012	00	RECONCILED	
74088	5813	MESIS LANDSCAPE SERVICE INC	02/07/2012	3,105.66	02/29/2012	00	RECONCILED	
74089	5199	MIAMI BASKETBAL.NET INC	02/07/2012	700.00	02/29/2012	00	RECONCILED	
74090	92	MIAMI DADE WATER & SEWER	02/07/2012	510.50	02/29/2012	00	RECONCILED	
74091	4033	MILNER INC.	02/07/2012	1,443.75	02/29/2012	00	RECONCILED	
74092	880	MORTON, LISA	02/07/2012	278.89	02/29/2012	00	RECONCILED	
74093	1348	MUNICIPAL CODE CORPORATION	02/07/2012	2,720.77	02/29/2012	00	RECONCILED	
74094	570	NATIONAL RECREATION AND PARK A	02/07/2012	150.00	02/29/2012	00	RECONCILED	
74095	3367	NEIGHBORHOOD HEALTH PARTNERSHI	02/07/2012	65,813.21	02/29/2012	00	RECONCILED	
74096	3504	NEWMAN, VALERIE	02/07/2012	80.20	02/29/2012	00	RECONCILED	
74097	3720	PALMER, VELMA	02/07/2012	80.20	02/29/2012	00	RECONCILED	
74098	5384	PHILIP STODDARD	02/07/2012	95.82	02/29/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
74099	1104	PHYSICIANS HEALTH CENTER	02/07/2012	60.00	02/29/2012	00	RECONCILED	
74100	5153	POLAR ENGRAVING	02/07/2012	96.50	02/29/2012	00	RECONCILED	
74101	2149	RABI, HECTOR	02/07/2012	278.89	02/29/2012	00	RECONCILED	
74102	407	RECHTIEN INTERNATIONAL TRUCKS	02/07/2012	.00	02/08/2012	00	VOID	126.04
74103	5521	RENE LANDA	02/07/2012	368.89	02/29/2012	00	RECONCILED	
74104	5946	REX CHEMICAL CORPORATION	02/07/2012	1,298.88	02/29/2012	00	RECONCILED	
74105	5163	ROBERT BUKENS	02/07/2012	278.89	02/29/2012	00	RECONCILED	
74106	496	SAFETY KLEEN SYSTEMS, INC.	02/07/2012	109.00	02/29/2012	00	RECONCILED	
74107	2182	SAFETY PRODUCTS, INC	02/07/2012	74.96	02/29/2012	00	RECONCILED	
74108	4915	SHENISE TRUESDELL	02/07/2012	278.89	02/29/2012	00	RECONCILED	
74109	3698	SHERWIN WILLIAMS CO.	02/07/2012	74.75	02/29/2012	00	RECONCILED	
74110	3748	SNO WHITE FLOOR MAT SYSTEMS	02/07/2012	38.93	02/29/2012	00	RECONCILED	
74111	5928	STEVEN KULICK	02/07/2012	278.89	02/29/2012	00	RECONCILED	
74112	5758	THE PARTS HOUSE	02/07/2012	265.25	02/29/2012	00	RECONCILED	
74113	4948	TIGERDIRECT	02/07/2012	271.82	02/29/2012	00	RECONCILED	
74114	5181	UNITED SITE SERVICES OF FLA, I	02/07/2012	190.00	02/29/2012	00	RECONCILED	
74115	5025	VICTOR CITARELLA	02/07/2012	278.89	02/29/2012	00	RECONCILED	
74116	3035	VIERHEILING, MARCELINA	02/07/2012	278.89	02/29/2012	00	RECONCILED	
74117	5385	WALTER HARRIS	02/07/2012	80.20	02/29/2012	00	RECONCILED	
74118	4130	WEISSBERG, MICHAEL	02/07/2012	278.89	02/29/2012	00	RECONCILED	
74119	5349	WINGFOOT COMMERCIAL TIRE SYSTE	02/07/2012	1,273.92	02/29/2012	00	RECONCILED	
74120	483	OFFICE DEPOT	02/08/2012	115.23	02/29/2012	00	RECONCILED	
74121	407	RECHTIEN INTERNATIONAL TRUCKS	02/08/2012	10.81	02/29/2012	00	RECONCILED	
74122	3687	AFLAC	02/09/2012	978.55		00	OUTSTANDING	
74123	624	AFSCME	02/09/2012	273.70	02/29/2012	00	RECONCILED	
74124	5915	CHILD SUPPORT CENTRAL DEPOSITO	02/09/2012	659.80	02/29/2012	00	RECONCILED	
74125	5877	COLONIAL LIFE	02/09/2012	1,308.65		00	OUTSTANDING	
74126	46	DADE COUNTY POLICE BENEVOLENT	02/09/2012	1,027.14	02/29/2012	00	RECONCILED	
74127	56	EQUITABLE LIFE ASSURANCE	02/09/2012	50.00	02/29/2012	00	RECONCILED	
74128	2246	FLSDU	02/09/2012	2,888.96	02/29/2012	00	RECONCILED	
74129	3795	ICMA RETIREMENT TRUST-401 DEP	02/09/2012	3,685.66	02/29/2012	00	RECONCILED	
74130	5973	ICMA RETIREMENT TRUST-401 CTY	02/09/2012	1,361.93	02/29/2012	00	RECONCILED	
74131	5529	ICMA RETIREMENT TRUST-401-PD C	02/09/2012	769.23	02/29/2012	00	RECONCILED	
74132	3647	ICMA RETIREMENT TRUST-401CM C.	02/09/2012	592.33	02/29/2012	00	RECONCILED	
74133	5547	ICMA RETIREMENT TRUST-401CM RE	02/09/2012	592.33	02/29/2012	00	RECONCILED	
74134	5972	ICMA RETIREMENT TRUST-457 MAND	02/09/2012	1,361.93	02/29/2012	00	RECONCILED	
74135	468	ICMA RETIREMENT TRUST-457 OPTI	02/09/2012	4,968.99	02/29/2012	00	RECONCILED	
74136	1450	INSURANCE SERVICES	02/09/2012	93.37	02/29/2012	00	RECONCILED	
74137	2909	KAREN EVERETT	02/09/2012	339.21	02/29/2012	00	RECONCILED	
74138	5949	LEGAL SHIELD	02/09/2012	34.90		00	OUTSTANDING	
74139	2881	METLIFE INVESTORS GROUP, INC	02/09/2012	60.00	02/29/2012	00	RECONCILED	
74140	5823	O&L LAW GROUP, P.L.	02/09/2012	50.00	02/29/2012	00	RECONCILED	
74141	5998	O&L LAW GROUP, P.L.	02/09/2012	262.27		00	OUTSTANDING	
74142	5303	SHAKILA MCKISSIE	02/09/2012	304.87	02/29/2012	00	RECONCILED	
74143	4936	U.S.BANK-INST TRUST & CUSTODY	02/09/2012	28,786.66	02/29/2012	00	RECONCILED	
74144	504	UNITED WAY OF MIAMI-DADE	02/09/2012	33.00	02/29/2012	00	RECONCILED	
74145	4737	POLICE OFFICER ASSISTANCE TRUS	02/09/2012	82.50	02/29/2012	00	RECONCILED	
74146	3687	AFLAC	02/14/2012	1,923.46	02/29/2012	00	RECONCILED	
74147	3629	AMERIGROW RECYCLING	02/14/2012	4,800.00	02/29/2012	00	RECONCILED	
74148	514	AMERILUMBER HARDWARE &	02/14/2012	91.12	02/29/2012	00	RECONCILED	
74149	490	AT&T	02/14/2012	4,198.02	02/29/2012	00	RECONCILED	
74150	4278	AT&T INTERNET SERVICES	02/14/2012	2,451.40	02/29/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
74151	4241	AT&T PRO-CABS	02/14/2012	1,229.72	02/29/2012	00	RECONCILED	
74152	2708	BALLPARK MAINTENANCE	02/14/2012	850.00	02/29/2012	00	RECONCILED	
74153	4048	BANC OF AMERICA LEASING	02/14/2012	2,363.36	02/29/2012	00	RECONCILED	
74154	5858	BANK OF AMERICA	02/14/2012	10,288.93	02/29/2012	00	RECONCILED	
74155	4892	BRIAN BEASLEY	02/14/2012	577.81	02/29/2012	00	RECONCILED	
74156	5438	BUDGET NOTARY SERVICES	02/14/2012	73.26	02/29/2012	00	RECONCILED	
74157	5549	BUILDING AND NEIGHBORHOOD	02/14/2012	1,533.64	02/29/2012	00	RECONCILED	
74158	5877	COLONIAL LIFE	02/14/2012	1,432.01	02/29/2012	00	RECONCILED	
74159	3638	COMPBENEFITS INSURANCE CO.	02/14/2012	4,435.78	02/29/2012	00	RECONCILED	
74160	3638	COMPBENEFITS INSURANCE CO.	02/14/2012	722.98	02/29/2012	00	RECONCILED	
74161	3522	CONSTRUCTION CATERING, INC.	02/14/2012	2,142.00	02/29/2012	00	RECONCILED	
74162	1718	DADE LOCK & KEY INC	02/14/2012	549.00	02/29/2012	00	RECONCILED	
74163	5507	DIGITAL PAYMENT TECHNOLOGES CO	02/14/2012	2,750.00	02/29/2012	00	RECONCILED	
74164	5900	DOZIER AND DOZIER CONSTRUCTION	02/14/2012	8,000.00	02/29/2012	00	RECONCILED	
74165	5256	EAC CONSULTING INC	02/14/2012	4,330.47	02/29/2012	00	RECONCILED	
74166	5305	ELECTRICAL MASTERS	02/14/2012	12,642.12	02/29/2012	00	RECONCILED	
74167	5891	EXPERT DIESEL	02/14/2012	6,797.33	02/29/2012	00	RECONCILED	
74168	3998	FEDEX	02/14/2012	160.68	02/29/2012	00	RECONCILED	
74169	57	FPL	02/14/2012	5,805.96	02/29/2012	00	RECONCILED	
74170	403	GALLOWAY OFFICE SUPPLIES	02/14/2012	871.34	02/29/2012	00	RECONCILED	
74171	1885	GOMEZ BARKER ASSOCIATES, INC.	02/14/2012	4,000.00	02/29/2012	00	RECONCILED	
74172	997	H & R PAVING, INC.	02/14/2012	28,136.73	02/29/2012	00	RECONCILED	
74173	709	HOME DEPOT CREDIT SERVICES	02/14/2012	300.09	02/29/2012	00	RECONCILED	
74174	4057	HTE VAR, LLC	02/14/2012	28,224.18	02/29/2012	00	RECONCILED	
74175	3693	INTERNATIONAL DATA CONSULTANTS	02/14/2012	15,816.67	02/29/2012	00	RECONCILED	
74176	548	JAM WELDING SERVICE, INC	02/14/2012	2,195.00	02/29/2012	00	RECONCILED	
74177	5999	JAVIER BANOS	02/14/2012	80.00	02/29/2012	00	RECONCILED	
74178	4669	JVA ENGINEERING CONTRACTOR INC	02/14/2012	2,350.00	02/29/2012	00	RECONCILED	
74179	1345	KILOWATTS ELECTRIC SUPPLY	02/14/2012	106.10	02/29/2012	00	RECONCILED	
74180	4476	LAZ PARKING MGMT, LTD	02/14/2012	16,917.40	02/29/2012	00	RECONCILED	
74181	5735	MACMILLAN OIL COMPANY OF FLORI	02/14/2012	12,471.49	02/29/2012	00	RECONCILED	
74182	5775	MAILFINANCE	02/14/2012	124.00	02/29/2012	00	RECONCILED	
74183	3010	MATTY'S SPORTS	02/14/2012	.00	02/14/2012	00	VOID	626.76
74184	5790	MIAMI BODY SHOP	02/14/2012	6,222.09	02/29/2012	00	RECONCILED	
74185	3011	MIAMI DADE COUNTY SOLID WAST M	02/14/2012	19,851.60	02/29/2012	00	RECONCILED	
74186	4914	MIAMI DADE POLICE DEPT FI	02/14/2012	458.55	02/29/2012	00	RECONCILED	
74187	92	MIAMI DADE WATER & SEWER	02/14/2012	68.53	02/29/2012	00	RECONCILED	
74188	5862	NONNER TREE SERVICE, INC.	02/14/2012	950.00	02/29/2012	00	RECONCILED	
74189	4377	OCLA	02/14/2012	820.53	02/29/2012	00	RECONCILED	
74190	483	OFFICE DEPOT	02/14/2012	86.99	02/29/2012	00	RECONCILED	
74191	4625	PALM ENGINEERING GROUP, INC	02/14/2012	4,059.00	02/29/2012	00	RECONCILED	
74192	280	PRIDE ENTERPRISES	02/14/2012	1,016.23	02/29/2012	00	RECONCILED	
74193	2825	PRO GROUNDS PRODUCTS, INC.	02/14/2012	4,580.65	02/29/2012	00	RECONCILED	
74194	5521	RENE LANDA	02/14/2012	101.54	02/29/2012	00	RECONCILED	
74195	2182	SAFETY PRODUCTS, INC	02/14/2012	181.56	02/29/2012	00	RECONCILED	
74196	5941	SAPOZNIK INSURANCE ASSOCIATES	02/14/2012	3,333.33	02/29/2012	00	RECONCILED	
74197	6000	SASKIA GALLIANO	02/14/2012	19.00		00	OUTSTANDING	
74198	2322	SOIL TECH DISTRIBUTORS	02/14/2012	3,016.76	02/29/2012	00	RECONCILED	
74199	3918	SOUTH DADE ANIMAL HOSPITAL	02/14/2012	110.03	02/29/2012	00	RECONCILED	
74200	5997	SOUTH MIAMI LOCKSMITH	02/14/2012	180.00	02/29/2012	00	RECONCILED	
74201	5247	SPORTS AUTHORITY	02/14/2012	485.77	02/29/2012	00	RECONCILED	
74202	2206	STATE OF FLORIDA DEPT OF MGMT	02/14/2012	1,504.99	02/29/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
74203	2177	SUNSET CHEVRON	02/14/2012	443.17	02/29/2012	00	RECONCILED	
74204	5355	THEODORE R. GIBSON MEMORIAL FU	02/14/2012	3,095.00	02/29/2012	00	RECONCILED	
74205	5739	THOMAS F. PEPE	02/14/2012	16,700.00	02/29/2012	00	RECONCILED	
74206	479	THYSSENKRUPP ELEVATOR	02/14/2012	485.39	02/29/2012	00	RECONCILED	
74207	4948	TIGERDIRECT	02/14/2012	789.25	02/29/2012	00	RECONCILED	
74208	5888	TOTALFUNDS BY HASLER	02/14/2012	55.55	02/29/2012	00	RECONCILED	
74209	4297	UNIFIRST CORPORATION	02/14/2012	45.51	02/29/2012	00	RECONCILED	
74210	4051	UPS	02/14/2012	38.27	02/29/2012	00	RECONCILED	
74211	5693	VERRUS MOBILE TECHNOLOGIES	02/14/2012	886.25	02/29/2012	00	RECONCILED	
74212	5870	WINDSTREAM COMMUNICATIONS	02/14/2012	817.78	02/29/2012	00	RECONCILED	
74213	5308	WORLD ELECTRIC SUPPLY	02/14/2012	489.84	02/29/2012	00	RECONCILED	
74214	5995	XPOTEK	02/14/2012	9,884.64	02/29/2012	00	RECONCILED	
74215	2027	ZEPHYRHILLS NATURAL SPRING WAT	02/14/2012	41.58	02/29/2012	00	RECONCILED	
74216	695	COSGROVE ENTERPRISES INC.	02/14/2012	571.26	02/29/2012	00	RECONCILED	
74217	3010	MATTY'S SPORTS	02/14/2012	55.50	02/29/2012	00	RECONCILED	
74218	3687	AFLAC	02/24/2012	978.55		00	OUTSTANDING	
74219	624	AFSCME	02/24/2012	273.70		00	OUTSTANDING	
74220	5915	CHILD SUPPORT CENTRAL DEPOSITO	02/24/2012	659.80		00	OUTSTANDING	
74221	5877	COLONIAL LIFE	02/24/2012	1,308.65		00	OUTSTANDING	
74222	46	DADE COUNTY POLICE BENEVOLENT	02/24/2012	1,027.14		00	OUTSTANDING	
74223	56	EQUITABLE LIFE ASSURANCE	02/24/2012	50.00		00	OUTSTANDING	
74224	2246	FLSDU	02/24/2012	2,888.96	02/29/2012	00	RECONCILED	
74225	3795	ICMA RETIREMENT TRUST-401 DEP	02/24/2012	3,685.66		00	OUTSTANDING	
74226	5973	ICMA RETIREMENT TRUST-401 CTY	02/24/2012	1,361.85		00	OUTSTANDING	
74227	5529	ICMA RETIREMENT TRUST-401-PD C	02/24/2012	769.23		00	OUTSTANDING	
74228	3647	ICMA RETIREMENT TRUST-401CM C.	02/24/2012	592.33		00	OUTSTANDING	
74229	5547	ICMA RETIREMENT TRUST-401CM RE	02/24/2012	592.33		00	OUTSTANDING	
74230	5972	ICMA RETIREMENT TRUST-457 MAND	02/24/2012	1,361.85		00	OUTSTANDING	
74231	468	ICMA RETIREMENT TRUST-457 OPTI	02/24/2012	4,939.29		00	OUTSTANDING	
74232	1450	INSURANCE SERVICES	02/24/2012	93.37	02/29/2012	00	RECONCILED	
74233	2909	KAREN EVERETT	02/24/2012	339.21	02/29/2012	00	RECONCILED	
74234	5949	LEGAL SHIELD	02/24/2012	34.90		00	OUTSTANDING	
74235	2881	METLIFE INVESTORS GROUP, INC	02/24/2012	60.00	02/29/2012	00	RECONCILED	
74236	5823	O&L LAW GROUP, P.L.	02/24/2012	50.00	02/29/2012	00	RECONCILED	
74237	5998	O&L LAW GROUP, P.L.	02/24/2012	262.27		00	OUTSTANDING	
74238	4737	POLICE OFFICER ASSISTANCE TRUS	02/24/2012	81.50		00	OUTSTANDING	
74239	5303	SHAKILA MCKISSIE	02/24/2012	304.87	02/29/2012	00	RECONCILED	
74240	4936	U.S.BANK-INST TRUST & CUSTODY	02/24/2012	28,569.05	02/29/2012	00	RECONCILED	
74241	504	UNITED WAY OF MIAMI-DADE	02/24/2012	33.00	02/29/2012	00	RECONCILED	
74242	5939	A BETTER AIM SEPTIC	02/23/2012	1,600.00	02/29/2012	00	RECONCILED	
74243	5093	A.L.J. SUPERIOR HOME IMPROVEME	02/23/2012	117.16		00	OUTSTANDING	
74244	5704	ACFEI	02/23/2012	171.00		00	OUTSTANDING	
74245	5901	ACOSTA TRACTOR, INC.	02/23/2012	72,715.57		00	OUTSTANDING	
74246	2452	ACTION SOD	02/23/2012	37.50		00	OUTSTANDING	
74247	5190	ALL DADE LAWNMOWER, INC	02/23/2012	30.00		00	OUTSTANDING	
74248	514	AMERILUMBER HARDWARE &	02/23/2012	588.23		00	OUTSTANDING	
74249	490	AT&T	02/23/2012	4,202.78		00	OUTSTANDING	
74250	2740	BALMAR TROPHIES, INC.	02/23/2012	450.00		00	OUTSTANDING	
74251	3394	BARLOP INC., BUSINESS SYSTEMS	02/23/2012	1,473.13		00	OUTSTANDING	
74252	3522	CONSTRUCTION CATERING, INC.	02/23/2012	1,713.60		00	OUTSTANDING	
74253	5588	CONTAINER SYSTEMS & EQUIPMENT	02/23/2012	945.50		00	OUTSTANDING	
74254	695	COSGROVE ENTERPRISES INC.	02/23/2012	168.24		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
74255	1718	DADE LOCK & KEY INC	02/23/2012	102.40		00	OUTSTANDING	
74256	593	DAILY BUSINESS REVIEW	02/23/2012	119.60		00	OUTSTANDING	
74257	848	DELL MARKETING L.P.	02/23/2012	3,205.48		00	OUTSTANDING	
74258	5930	DEPARTMENT OF ECONOMIC OPPORTU	02/23/2012	225.00		00	OUTSTANDING	
74259	4816	DIRECTV	02/23/2012	89.99		00	OUTSTANDING	
74260	5900	DOZIER AND DOZIER CONSTRUCTION	02/23/2012	8,000.00		00	OUTSTANDING	
74261	4894	DYNAMIC MESSAGES INC	02/23/2012	120.00		00	OUTSTANDING	
74262	4043	ENTERPRISE TECHNOLOGY SERVICES	02/23/2012	433.03		00	OUTSTANDING	
74263	5891	EXPERT DIESEL	02/23/2012	451.62		00	OUTSTANDING	
74264	3998	FEDEX	02/23/2012	50.31		00	OUTSTANDING	
74265	554	FIRST NATIONAL BANK OF	02/23/2012	117,269.18	02/29/2012	00	RECONCILED	
74266	57	FPL	02/23/2012	17,757.17		00	OUTSTANDING	
74267	403	GALLOWAY OFFICE SUPPLIES	02/23/2012	406.31		00	OUTSTANDING	
74268	63	GENUINE PARTS CO	02/23/2012	462.70		00	OUTSTANDING	
74269	61	GLOBAL INDUSTRIAL	02/23/2012	516.97		00	OUTSTANDING	
74270	5886	GPS INTERNATIONAL TECHNOLOGIES	02/23/2012	88.35		00	OUTSTANDING	
74271	4317	GRAINGER	02/23/2012	841.14		00	OUTSTANDING	
74272	3693	INTERNATIONAL DATA CONSULTANTS	02/23/2012	995.00		00	OUTSTANDING	
74273	548	JAM WELDING SERVICE, INC	02/23/2012	225.00		00	OUTSTANDING	
74274	1345	KILOWATTS ELECTRIC SUPPLY	02/23/2012	74.75		00	OUTSTANDING	
74275	484	LOU'S POLICE DISTRIBUTORS	02/23/2012	671.93		00	OUTSTANDING	
74276	591	MATHESON TRI-GAS, INC.	02/23/2012	133.76		00	OUTSTANDING	
74277	3011	MIAMI DADE COUNTY SOLID WAST M	02/23/2012	32,912.80		00	OUTSTANDING	
74278	92	MIAMI DADE WATER & SEWER	02/23/2012	10,243.51		00	OUTSTANDING	
74279	4049	MUSCLE & WRENCH FITNESS EQUIP,	02/23/2012	295.45		00	OUTSTANDING	
74280	483	OFFICE DEPOT	02/23/2012	168.29		00	OUTSTANDING	
74281	4625	PALM ENGINEERING GROUP, INC	02/23/2012	7,590.00		00	OUTSTANDING	
74282	1536	PALMETTO UNIFORMS INC	02/23/2012	497.40		00	OUTSTANDING	
74283	2146	PETTY CASH	02/23/2012	920.61	02/29/2012	00	RECONCILED	
74284	1104	PHYSICIANS HEALTH CENTER	02/23/2012	805.00		00	OUTSTANDING	
74285	563	PLAZA AUTO GLASS	02/23/2012	183.73		00	OUTSTANDING	
74286	407	RECHTIEN INTERNATIONAL TRUCKS	02/23/2012	994.65		00	OUTSTANDING	
74287	5946	REX CHEMICAL CORPORATION	02/23/2012	2,067.09		00	OUTSTANDING	
74288	2182	SAFETY PRODUCTS, INC	02/23/2012	56.50		00	OUTSTANDING	
74289	6007	SHERI STONE	02/23/2012	66.00		00	OUTSTANDING	
74290	5187	SOUTH FLORIDA FINGERPRINTING	02/23/2012	60.00		00	OUTSTANDING	
74291	5495	SOUTHERN WASTE SYSTEMS	02/23/2012	275.00		00	OUTSTANDING	
74292	5030	SOUTHLAND TOWING	02/23/2012	150.00		00	OUTSTANDING	
74293	5459	SQUIRE,SANDER & DEMPSY LLP.	02/23/2012	470.37		00	OUTSTANDING	
74294	5577	SUNBELT WASTE EQUIPMENT	02/23/2012	241.89		00	OUTSTANDING	
74295	6002	THE CDL SCHOOL INC	02/23/2012	.00	02/23/2012	00	VOID	8,400.00
74296	5758	THE PARTS HOUSE	02/23/2012	454.56		00	OUTSTANDING	
74297	1608	TORO EXTERMINATOR	02/23/2012	210.00		00	OUTSTANDING	
74298	4297	UNIFIRST CORPORATION	02/23/2012	43.15		00	OUTSTANDING	
74299	5705	WEST PAYMENT CENTER	02/23/2012	416.53		00	OUTSTANDING	
74300	5308	WORLD ELECTRIC SUPPLY	02/23/2012	632.41		00	OUTSTANDING	
74301	5897	BROWN & BROWN INSURANCE	02/23/2012	62,793.00		00	OUTSTANDING	
74302	6002	THE CDL SCHOOL INC	02/23/2012	4,200.00	02/29/2012	00	RECONCILED	
74303	2868	ART-TECH PROMOTIONALS INC.	02/24/2012	.00	02/24/2012	00	VOID	905.67
74304	497	SUNSET QUICKPRINT	02/24/2012	.00	02/24/2012	00	VOID	150.00
74305	2868	ART-TECH PROMOTIONALS INC.	02/24/2012	905.67		00	OUTSTANDING	
74306	497	SUNSET QUICKPRINT	02/24/2012	150.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
74307	4026	VERIZON WIRELESS	02/29/2012	11,003.11		00	OUTSTANDING	

NO. OF CHECKS: 261
 OUTSTANDING CHECKS: 84
 272,950.20

TOTAL CHECKS 872,732.63 ***
 RECONCILED CHECKS: 172
 589,573.96

VOID CHECKS: 5
 .00

10,208.47

**GENERAL FUND
REVENUE
AS OF
FEBRUARY 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	141,575	147,549.40	104	339,780	192,230.60
10 15	ALCOHOLIC BEVERAGE LICENS	1,083	.00		5,415	2,139.32	40	13,000	10,860.68
10 18	LOCAL GOVT 1/2 C SALES TX	58,083	73,267.72	126	290,415	314,995.30	109	696,996	382,000.70
10 *	GENERAL GOVERNMENT	87,481	102,777.60	118	437,405	464,684.02	106	1,049,776	585,091.98
49 20	LOCAL OPTION GAS TAX	14,140	14,668.67	104	70,700	74,141.57	105	169,684	95,542.43
49 *	OTHER TRANSPORTATION	14,140	14,668.67	104	70,700	74,141.57	105	169,684	95,542.43
335	**	101,621	117,446.27	116	508,105	538,825.59	106	1,219,460	680,634.41
337	GRANTS - OTHER LOCAL UNIT								
337	**	0	.00		0	.00		0	.00
338	SHARED REV OTHER LOCAL UN								
20 00	COUNTY OCCUPATIONAL LICIS	666	1,418.56	213	3,330	3,826.67	115	8,000	4,173.33
338	**	666	1,418.56	213	3,330	3,826.67	115	8,000	4,173.33
330	***	102,287	118,864.83	116	511,435	542,652.26	106	1,227,460	684,807.74
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
20 00	ZONING HEARING FEES	416	.00		2,080	1,500.00	72	5,000	3,500.00
30 00	PLANNING & ZONING FEES	3,333	4,907.00	147	16,665	20,701.00	124	40,000	19,299.00
40 00	MICROFILM SALES	250	216.00	86	1,250	1,476.00	118	3,000	1,524.00
90 10	BLDG & ZON REINSPECT FEES	166	.00		830	300.00	36	2,000	1,700.00
90 20	QUAL. FEES - ELECTIONS	150	.00		750	.00		1,800	1,800.00
90 30	CERT OF USE/OCCUPANCY	1,666	250.00	15	8,330	5,550.00	67	20,000	14,450.00
90 40	CODE ENFORCEMENT FINES	8,333	5,818.49	70	41,665	33,991.74	82	100,000	66,008.26
90 51	FINGERPRNT&PASSPRT PROCES	1,666	1,226.00	74	8,330	5,351.00	64	20,000	14,649.00
90 *	OTHER GEN GOVT CHGS & FEE	11,981	7,294.49	61	59,905	45,192.74	75	143,800	98,607.26
341	**	15,980	12,417.49	78	79,900	68,869.74	86	191,800	122,930.26

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	205.80	10	10,000	17,125.72	171	24,000	6,874.28
10 21	TOWING ADMIN FEE	416	.00		2,080	350.00	17	5,000	4,650.00
10 25	SCHL CRSNG GRDS- CTY REIM	2,083	358.69	17	10,415	6,842.99	66	25,000	18,157.01
10 *	POLICE SERVICES	4,499	564.49	13	22,495	24,318.71	108	54,000	29,681.29
342 **	PUBLIC SAFETY	4,499	564.49	13	22,495	24,318.71	108	54,000	29,681.29
343	PHYSICAL ENVIRONMENT								
41 00	SOLID WASTE CHARGES	1,250	221.00	18	6,250	8,052.00	129	15,000	6,948.00
41 *	SOLID WASTE CHARGES	1,250	221.00	18	6,250	8,052.00	129	15,000	6,948.00
42 00	PRIVATE HAULERS PERMIT FE	41,666	39,606.09	95	208,330	194,353.74	93	500,000	305,646.26
343 **	PHYSICAL ENVIRONMENT	42,916	39,827.09	93	214,580	202,405.74	94	515,000	312,594.26
344	TRANSPORTATION								
51 00	PARKING PERMITS	3,000	6,170.00	206	15,000	30,140.00	201	36,000	5,860.00
52 00	PARKING METERS FRANCHISE	190,000	140,854.57	74	950,000	882,756.78	93	2,280,000	1,397,243.22
52 10	VALET PARKING	6,666	7,470.00	112	33,330	34,760.00	104	80,000	45,240.00
52 *	PARKING METERS FRANCHISE	196,666	148,324.57	75	983,330	917,516.78	93	2,360,000	1,442,483.22
53 00	PARKING VIOLATIONS	66,666	58,872.48	88	333,330	169,818.24	51	800,000	630,181.76
53 *	PARKING VIOLATIONS	66,666	58,872.48	88	333,330	169,818.24	51	800,000	630,181.76
54 00	PARKING METER CASH KEY	583	25.00	4	2,915	228.25	8	7,000	7,228.25
344 **	TRANSPORTATION	266,915	213,392.05	80	1,334,575	1,117,246.77	84	3,203,000	2,085,753.23
347	CULTURE/RECREATION								
26 20	TENNIS COURT FEES	1,833	1,850.00	101	9,165	9,250.00	101	22,000	12,750.00
26 30	RECREATION FEES	8,333	4,689.30	56	41,665	19,333.60	46	100,000	80,666.40
26 31	MULTIPURPOSE CNTR-RENTAL	2,833	1,810.00	64	14,165	17,479.00	123	34,000	16,521.00
26 32	MULTIPRPOSE CNTR-MEMBSHIP	1,500	1,727.80	115	7,500	10,373.15	138	18,000	7,626.85
26 50	S MIAMI PARK - RENTAL	16	.00		80	.00		200	200.00
26 60	CONCESSION STANDS	500	800.00	160	2,500	800.00	32	6,000	5,200.00
26 *	RECREATION	15,015	10,877.10	72	75,075	57,235.75	76	180,200	122,964.25
347 **	CULTURE/RECREATION	15,015	10,877.10	72	75,075	57,235.75	76	180,200	122,964.25

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	277,078.22	80	1,726,625	1,470,076.71	85	4,144,000	2,673,923.29
350	FINES AND FORFEITS								
351	JUDGEMENTS AND FINES								
12 00	METRO COURT FINES	8,416	9,950.03	118	42,080	26,505.89	63	101,000	74,494.11
351	** JUDGEMENTS AND FINES	8,416	9,950.03	118	42,080	26,505.89	63	101,000	74,494.11
354	VIOLATIONS LOCAL ORD.								
10 00	BURGLAR ALARM FINES	2,500	3,953.52	158	12,500	41,155.52	329	30,000	11,155.52-
10 50	ALARM REGISTRATION CHG	1,666	500.00	30	8,330	6,400.00	77	20,000	13,600.00
10 *	BURGLAR ALARM FINES	4,166	4,453.52	107	20,830	47,555.52	228	50,000	2,444.48
354	** VIOLATIONS LOCAL ORD.	4,166	4,453.52	107	20,830	47,555.52	228	50,000	2,444.48
350	*** FINES AND FORFEITS	12,582	14,403.55	115	62,910	74,061.41	118	151,000	76,938.59
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	10,416	10,108.28	97	52,080	44,082.43	85	125,000	80,917.57
40 00	DIVIDENDS INCOME	0	.00		0	1,471.86		0	1,471.86-
361	** INTEREST EARNINGS	10,416	10,108.28	97	52,080	45,554.29	88	125,000	79,445.71
362	RENTS AND ROYALTIES								
11 00	PARKING GARAGE RENT	6,333	14,689.92	232	31,665	40,021.92	126	75,996	35,974.08
20 00	FASCELL PARK	1,500	2,340.00	156	7,500	9,340.00	125	18,000	8,660.00
30 00	BUS BENCH ADS	666	.00		3,330	1,015.35	31	8,000	6,984.65
50 00	RENT C.A.A.	2,250	27,000.00	1200	11,250	27,000.00	240	27,000	.00
75 00	SOUTH MIAMI MIDDLE SCHOOL	1,666	.00		8,330	.00		20,000	20,000.00
90 00	PALMER PARK RENTALS	2,500	3,010.00	120	12,500	15,155.00	121	30,000	14,845.00
362	** RENTS AND ROYALTIES	14,915	47,039.92	315	74,575	92,532.27	124	178,996	86,463.73
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
366	CONTRIB & DONATIONS PRIVA								
90 00	HOSPITAL LANDSCAPE REVENU	590	.00		2,950	.00		7,082	7,082.00
91 00	PARKS	0	1,000.00		0	6,892.75		0	6,892.75-
94 00	CITY HALL BRICKS	0	.00		0	303.50		0	303.50-
366	** CONTRIB & DONATIONS PRIVA	590	1,000.00	170	2,950	7,196.25	244	7,082	114.25-

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								
54 00	REIMBSMNT-PUB WORKS LABOR	0	.00		0	3,131.35		0	3,131.35-
92 01	MISC. OTHERS	3,333	35,232.75	1057	16,665	15,246.79	92	40,000	24,753.21
92 25	SUNSET DR MTCE-FDOT REIMB	0	987.95		0	1,975.90		0	1,975.90-
92 50	INSURANCE CLAIMS RECOVERY	0	.00		0	11,975.68		0	11,975.68-
92 *	MISC OTHERS	3,333	36,220.70	1087	16,665	29,198.37	175	40,000	10,801.63
95 01	SECTION 185 STATE CONTRIB	13,166	72,172.04-	548	65,830	.00		158,000	158,000.00
369	** OTHER MISC. REVENUES	16,499	35,951.34-	218	82,495	32,329.72	39	198,000	165,670.28
360	*** MISCELLANEOUS REVENUES	42,420	22,196.86	52	212,100	177,612.53	84	509,078	331,465.47
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
10 00	CONTRIB. FROM OTHER FUNDS	11,771	.00		58,855	44,228.77	75	141,253	97,024.23
15 00	TRANSFER WATER/SEWER FUND	20,833	.00		104,165	.00		250,000	250,000.00
17 00	TRANSFER FROM CRA	2,083	.00		10,415	.00		25,000	25,000.00
381	** INTERFUND TRANSFER	34,687	.00		173,435	44,228.77	26	416,253	372,024.23
384	BOND PROCEEDS								
384	** BOND PROCEEDS	0	.00		0	.00		0	.00
389	NONOPERATING SOURCES								
90 *	OTHER NONOPERATING SOURCE	0	.00		0	.00		0	.00
389	** NONOPERATING SOURCES	0	.00		0	.00		0	.00
380	*** OTHER SOURCES	34,687	.00		173,435	44,228.77	26	416,253	372,024.23
FUND TOTAL	GENERAL FUND	1,398,043	976,370.89	70	6,990,215	9,574,280.77	137	16,776,728	7,202,447.23

**GENERAL FUND
EXPENSES
AS OF
FEBRUARY 2012**

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & CITY COMMISSION/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
51			GENERAL GOVERNMENT										
511			INFRASTRUCTURE										
	11		EXECUTIVE SALARIES										
	11	10	EXECUTIVE SALARIES	5166	5166.67	100	25830	25833.35	100	.00	62000	36166.65	42
	11	**	EXECUTIVE SALARIES	5166	5166.67	100	25830	25833.35	100	.00	62000	36166.65	42
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	395	395.25	100	1975	1976.25	100	.00	4743	2766.75	42
	21	**	FICA/MEDICARE	395	395.25	100	1975	1976.25	100	.00	4743	2766.75	42
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	28	.00	0	140	301.84	216	.00	341	39.16	89
	24	**	WORKERS' COMPENSATION	28	.00	0	140	301.84	216	.00	341	39.16	89
	40		TRAVEL & PER DIEM										
	40	10	MAYOR'S EXPENSE	166	.00	0	830	750.00	90	.00	2000	1250.00	38
	40	20	COMMISSIONER'S EXP -ONE	125	.00	0	625	200.00	32	.00	1500	1300.00	13
	40	30	COMMISSIONER'S EXP-FOUR	125	.00	0	625	556.62	89	.00	1500	943.38	37
	40	40	COMMISSIONER'S EXP-THREE	125	.00	0	625	827.56	132	.00	1500	672.44	55
	40	50	COMMISSIONER'S EXP TWO	125	577.81	462	625	1499.83	240	.00	1500	.17	100
	40	60	AUTO ALLOWANCE	41	41.66	102	205	208.30	102	.00	500	291.70	42
	40	71	MAYOR	100	.00	0	500	.00	0	.00	1200	1200.00	0
	40	72	COMM. ONE	100	.00	0	500	.00	0	.00	1200	1200.00	0
	40	73	COMM. TWO	100	.00	0	500	1200.00	240	.00	1200	.00	100
	40	74	COMM. THREE	100	.00	0	500	.00	0	.00	1200	1200.00	0
	40	75	COMM. FOUR	100	.00	0	500	.00	0	.00	1200	1200.00	0
	40	**	TRAVEL & PER DIEM	1207	619.47	51	6035	5242.31	87	.00	14500	9257.69	36
	41		COMMUNICATIONS & FREIGHT										
	41	20	TELEPHONE SERVICE	416	416.62	100	2080	2083.10	100	.00	5000	2916.90	42
	41	**	COMMUNICATIONS & FREIGHT	416	416.62	100	2080	2083.10	100	.00	5000	2916.90	42
	48		PROMOTIONAL ACTIVITIES										
	48	30	KEYS AND FLOWERS	62	.00	0	310	.00	0	.00	750	750.00	0
	48	**	PROMOTIONAL ACTIVITIES	62	.00	0	310	.00	0	.00	750	750.00	0
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	145	.00	0	725	410.97	57	.00	1750	1339.03	24
	52	**	OPERATING SUPPLIES	145	.00	0	725	410.97	57	.00	1750	1339.03	24
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	325	.00	0	1625	1134.00	70	.00	3900	2766.00	29
	54	**	BOOKS, PUB, SUBS & MEMBER	325	.00	0	1625	1134.00	70	.00	3900	2766.00	29
511	**	**	INFRASTRUCTURE	7744	6598.01	85	38720	36981.82	96	.00	92984	56002.18	40
51	**	**	GENERAL GOVERNMENT	7744	6598.01	85	38720	36981.82	96	.00	92984	56002.18	40
DIV	1100		TOTAL ***** MAYOR & CITY COMMISSION	7744	6598.01	85	38720	36981.82	96	.00	92984	56002.18	40

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	6598.01	85	38720	36981.82	96	.00	92984	56002.18	40

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	10783.01	92	58680	53915.02	92	.00	140840	86924.98	38
	12 **	REGULAR SALARIES AND WAGE	11736	10783.01	92	58680	53915.02	92	.00	140840	86924.98	38
	21	FICA/MEDICARE										
	21 10	F. I. C. A.	897	815.38	91	4485	4081.66	91	.00	10774	6692.34	38
	21 **	FICA/MEDICARE	897	815.38	91	4485	4081.66	91	.00	10774	6692.34	38
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN-CONTRIBUTION	1948	.00	0	9740	5940.98	61	.00	23379	17438.02	25
	22 **	RETIREMENT CONTRIBUTIONS	1948	.00	0	9740	5940.98	61	.00	23379	17438.02	25
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	966	755.65	78	4830	3303.97	68	.00	11594	8290.03	29
	23 **	LIFE & HEALTH INSURANCE	966	755.65	78	4830	3303.97	68	.00	11594	8290.03	29
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	64	.00	0	320	160.55	50	.00	775	614.45	21
	24 **	WORKERS' COMPENSATION	64	.00	0	320	160.55	50	.00	775	614.45	21
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	993	.00	0	4965	.00	0	.00	11920	11920.00	0
	34 **	OTHER CONTRACTUAL SERVICE	993	.00	0	4965	.00	0	.00	11920	11920.00	0
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	516	34.00	7	2580	984.00	38	.00	6200	5216.00	16
	40 **	TRAVEL & PER DIEM	516	34.00	7	2580	984.00	38	.00	6200	5216.00	16
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	41	5.55	14	205	200.51	98	.00	500	299.49	40
	41 20	TELEPHONE SERVICES	30	30.00	100	150	150.00	100	.00	360	210.00	42
	41 **	COMMUNICATIONS & FREIGHT	71	35.55	50	355	350.51	99	.00	860	509.49	41
	47	PRINTING & BINDING										
	47 10	PRINTING MATERIAL-INFRAST	139	21.96	16	695	460.18	66	1127.60	1668	80.22	95
	47 **	PRINTING & BINDING	139	21.96	16	695	460.18	66	1127.60	1668	80.22	95
	49	OTHER CURRENT CHARGES										
	49 10	LEGAL ADS/COMP PLAN ATTON	1916	.00	0	9580	7950.15	83	.00	23000	15049.85	35
	49 20	ELECTIONS	2083	25.38	1	10415	25.38	0	.00	25000	24974.62	0
	49 50	CODIFICATIONS	308	.00	0	1540	847.98	55	.00	3700	2852.02	23
	49 **	OTHER CURRENT CHARGES	4307	25.38	1	21535	8823.51	41	.00	51700	42876.49	17
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	41	73.26	179	205	119.09	58	.00	500	380.91	24
	52 **	OPERATING SUPPLIES	41	73.26	179	205	119.09	58	.00	500	380.91	24

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY CLERK/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOVERNMENT									
512		EXECUTIVE									
	54	BOOKS, PUB, SUBS & MEMBER									
	54 10	MEMBER. & SUBSCRIPTIONS	54	.00	0	270	185.00	69	.00	650	465.00 29
	54 **	BOOKS, PUB, SUBS & MEMBER	54	.00	0	270	185.00	69	.00	650	465.00 29
512	** **	EXECUTIVE	21732	12544.19	58	108660	78324.47	72	1127.60	260860	181407.93 31
51	** **	GENERAL GOVERNMENT	21732	12544.19	58	108660	78324.47	72	1127.60	260860	181407.93 31
DIV	1200	TOTAL ***** CITY CLERK	21732	12544.19	58	108660	78324.47	72	1127.60	260860	181407.93 31
DEPT	12	TOTAL ***** CITY CLERK	21732	12544.19	58	108660	78324.47	72	1127.60	260860	181407.93 31

FUND 001 GENERAL FUND			DEPT/DIV 1310 ADMINISTRATION/CITY MANAGER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
12		REGULAR SALARIES AND WAGE										
12	10	REGULAR	19282	17731.23	92	96410	88656.07	92	.00	231392	142735.93	38
12	**	REGULAR SALARIES AND WAGE	19282	17731.23	92	96410	88656.07	92	.00	231392	142735.93	38
13		OTHER SALARIES & WAGES										
13	10	PART-TIME	3184	160.36	5	15920	4998.56	31	.00	38210	33211.44	13
13	**	OTHER SALARIES & WAGES	3184	160.36	5	15920	4998.56	31	.00	38210	33211.44	13
21		FICA/MEDICARE										
21	10	F.I.C.A.	1718	1378.95	80	8590	5040.86	59	.00	20625	15584.14	24
21	**	FICA/MEDICARE	1718	1378.95	80	8590	5040.86	59	.00	20625	15584.14	24
22		RETIREMENT CONTRIBUTIONS										
22	10	PENSION PLAN CONTRIBUTION	868	.00	0	4340	2648.91	61	.00	10424	7775.09	25
22	20	DEFERRED COMP CONTRIB.	1451	1335.14	92	7255	6675.70	92	.00	17423	10747.30	38
22	**	RETIREMENT CONTRIBUTIONS	2319	1335.14	58	11595	9324.61	80	.00	27847	18522.39	34
23		LIFE & HEALTH INSURANCE										
23	10	GROUP HEALTH INSURANCE	1627	1385.24	85	8135	6215.40	76	.00	19535	13319.60	32
23	**	LIFE & HEALTH INSURANCE	1627	1385.24	85	8135	6215.40	76	.00	19535	13319.60	32
24		WORKERS' COMPENSATION										
24	10	WORKERS' COMPENSATION	123	.00	0	615	614.44	100	.00	1483	868.56	41
24	**	WORKERS' COMPENSATION	123	.00	0	615	614.44	100	.00	1483	868.56	41
34		OTHER CONTRACTUAL SERVICE										
34	50	CONTRACTUAL SERVCS-INFRA	10806	8059.00	75	52362	24059.00	46	12451.00	128000	91490.00	29
34	**	OTHER CONTRACTUAL SERVICE	10806	8059.00	75	52362	24059.00	46	12451.00	128000	91490.00	29
40		TRAVEL & PER DIEM										
40	65	CITY MANAGER'S EXPENSE	102	318.15	312	434	794.28	183	.00	1150	355.72	69
40	70	TRAVEL & CONFERENCE	83	.00	0	415	150.00	36	.00	1000	850.00	15
40	**	TRAVEL & PER DIEM	185	318.15	172	849	944.28	111	.00	2150	1205.72	44
41		COMMUNICATIONS & FREIGHT										
41	10	POSTAGE	132	5.55	4	660	612.51	93	.00	1589	976.49	39
41	20	TELEPHONE SERVICE	150	150.00	100	750	675.00	90	.00	1800	1125.00	38
41	**	COMMUNICATIONS & FREIGHT	282	155.55	55	1410	1287.51	91	.00	3389	2101.49	38
45		INSURANCE										
45	15	AUTO INSURANCE	41	.00	0	205	.00	0	.00	500	500.00	0
45	**	INSURANCE	41	.00	0	205	.00	0	.00	500	500.00	0
47		PRINTING AND BINDING										
47	10	PRINTING MATERIALS-INFRAS	139	6.93	5	695	708.62	102	933.92	1668	25.46	99
47	**	PRINTING AND BINDING	139	6.93	5	695	708.62	102	933.92	1668	25.46	99

FUND 001 GENERAL FUND		DEPT/DIV 1310 ADMINISTRATION/CITY MANAGER											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
513			INFRASTRUCTURE										
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	166	.00	0	830	84.69	10	.00	2000	1915.31	4
	52	30	FUEL & LUBRICANT	450	342.27	76	2250	2003.58	89	.00	5410	3406.42	37
	52	**	OPERATING SUPPLIES	616	342.27	56	3080	2088.27	68	.00	7410	5321.73	28
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	552	.00	0	2760	3129.50	113	.00	6633	3503.50	47
	54	**	BOOKS, PUB, SUBS & MEMBER	552	.00	0	2760	3129.50	113	.00	6633	3503.50	47
	99		OTHER USES										
	99	20	GENERAL CONTINGENCY	9755	.00	0	50443	.00	0	.00	118732	118732.00	0
	99	**	OTHER USES	9755	.00	0	50443	.00	0	.00	118732	118732.00	0
513	**	**	INFRASTRUCTURE	50629	30872.82	61	253069	147067.12	58	13384.92	607574	447121.96	26
51	**	**	GENERAL GOVERNMENT	50629	30872.82	61	253069	147067.12	58	13384.92	607574	447121.96	26
DIV	1310		TOTAL *****										
			CITY MANAGER	50629	30872.82	61	253069	147067.12	58	13384.92	607574	447121.96	26

FUND 001 GENERAL FUND			DEPT/DIV 1320 ADMINISTRATION/CENTRAL SERVICES									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
12		REGULAR SALARIES AND WAGE										
12	10	REGULAR	8956	7988.60	89	44780	45006.84	101	.00	107480	62473.16	42
12	**	REGULAR SALARIES AND WAGE	8956	7988.60	89	44780	45006.84	101	.00	107480	62473.16	42
13		OTHER SALARIES & WAGES										
13	10	PART-TIME	2620	1068.39	41	13100	10419.17	80	.00	31451	21031.83	33
13	**	OTHER SALARIES & WAGES	2620	1068.39	41	13100	10419.17	80	.00	31451	21031.83	33
21		FICA/MEDICARE										
21	10	F.I.C.A.	885	692.86	78	4425	4240.06	96	.00	10628	6387.94	40
21	**	FICA/MEDICARE	885	692.86	78	4425	4240.06	96	.00	10628	6387.94	40
22		RETIREMENT CONTRIBUTIONS										
22	10	PENSION PLAN CONTRIBUTION	543	.00	0	2715	1658.11	61	.00	6525	4866.89	25
22	20	DEFERRED COMP CONTRIB.	397	348.40	88	1985	1741.99	88	.00	4772	3030.01	37
22	**	RETIREMENT CONTRIBUTIONS	940	348.40	37	4700	3400.10	72	.00	11297	7896.90	30
23		LIFE & HEALTH INSURANCE										
23	10	GROUP HEALTH INSURANCE	959	728.38	76	4795	3189.83	67	.00	11516	8326.17	28
23	**	LIFE & HEALTH INSURANCE	959	728.38	76	4795	3189.83	67	.00	11516	8326.17	28
24		WORKERS' COMPENSATION										
24	10	WORKERS' COMPENSATION	63	.00	0	315	316.54	101	.00	764	447.46	41
24	**	WORKERS' COMPENSATION	63	.00	0	315	316.54	101	.00	764	447.46	41
34		OTHER CONTRACTUAL SERVICE										
34	50	CONTRACTUAL SERVCS-INFRA	553	.00	0	2625	6500.00	248	.00	6500	.00	100
34	**	OTHER CONTRACTUAL SERVICE	553	.00	0	2625	6500.00	248	.00	6500	.00	100
41		COMMUNICATIONS & FREIGHT										
41	10	POSTAGE	250	265.41	106	1250	956.12	77	.00	3000	2043.88	32
41	20	TELEPHONE SERVICE	35	.00	0	175	.00	0	.00	420	420.00	0
41	25	TELEPHONE	5680	16875.52	297	28400	26270.77	93	19495.00	68167	22401.23	67
41	**	COMMUNICATIONS & FREIGHT	5965	17140.93	287	29825	27226.89	91	19495.00	71587	24865.11	65
44		RENTALS & LEASES										
44	20	LEASE PURCH-POSTAGE MACHN	124	124.00	100	620	620.00	100	.00	1488	868.00	42
44	**	RENTALS & LEASES	124	124.00	100	620	620.00	100	.00	1488	868.00	42
46		REPAIR & MAINT SERVICES										
46	15	REPAIR & MAINT. OFFC EQUI	148	.00	0	740	1787.00	242	.00	1787	.00	100
46	20	REPAIR & MAINT. OPER EQUI	20	.00	0	100	.00	0	.00	250	250.00	0
46	**	REPAIR & MAINT SERVICES	168	.00	0	840	1787.00	213	.00	2037	250.00	88
47		PRINTING AND BINDING										
47	10	PRINTING MATERIALS-INFRA	614	1100.46	179	3070	3944.87	129	1693.44	7371	1732.69	77
47	20	PRINTING - CONTRACTUAL	166	.00	0	830	.00	0	.00	2000	2000.00	0
47	**	PRINTING AND BINDING	780	1100.46	141	3900	3944.87	101	1693.44	9371	3732.69	60

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	838.34	64	6675	4213.16	63	.00	15831	11617.84	27
	52 11	SUPPLIES-PASSPORT PROCESS	39	.00	0	195	.00	0	.00	470	470.00	0
	52 **	OPERATING SUPPLIES	1346	838.34	62	6870	4213.16	61	.00	16301	12087.84	26
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	27	.00	0	135	330.00	244	.00	330	.00	100
	54 **	BOOKS, PUB, SUBS & MEMBER	27	.00	0	135	330.00	244	.00	330	.00	100
513	** **	INFRASTRUCTURE	23386	30030.36	128	116930	111194.46	95	21188.44	280750	148367.10	47
51	** **	GENERAL GOVERNMENT	23386	30030.36	128	116930	111194.46	95	21188.44	280750	148367.10	47
DIV	1320	TOTAL *****										
		CENTRAL SERVICES	23386	30030.36	128	116930	111194.46	95	21188.44	280750	148367.10	47

FUND 001 GENERAL FUND		DEPT/DIV 1330 ADMINISTRATION/HUMAN RESOURCES											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
513			INFRASTRUCTURE										
	12		REGULAR SALARIES AND WAGE										
	12	10	REGULAR	13695	12146.40	89	68475	60732.00	89	.00	164350	103618.00	37
	12	**	REGULAR SALARIES AND WAGE	13695	12146.40	89	68475	60732.00	89	.00	164350	103618.00	37
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1047	896.74	86	5235	4499.92	86	.00	12573	8073.08	36
	21	**	FICA/MEDICARE	1047	896.74	86	5235	4499.92	86	.00	12573	8073.08	36
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	913	.00	0	5201	3270.47	63	.00	11597	8326.53	28
	22	20	DEFERRED COMP CONTRIB.	639	569.16	89	2559	2463.90	96	.00	7039	4575.10	35
	22	**	RETIREMENT CONTRIBUTIONS	1552	569.16	37	7760	5734.37	74	.00	18636	12901.63	31
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1439	1195.07	83	7195	5059.03	70	.00	17274	12214.97	29
	23	**	LIFE & HEALTH INSURANCE	1439	1195.07	83	7195	5059.03	70	.00	17274	12214.97	29
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	75	.00	0	375	374.54	100	.00	904	529.46	41
	24	**	WORKERS' COMPENSATION	75	.00	0	375	374.54	100	.00	904	529.46	41
	25		UNEMPLOYMENT COMPENSATION										
	25	10	UNEMPLOYMENT COMPENSATION	2666	.00	0	13330	22323.80	168	.00	32000	9676.20	70
	25	**	UNEMPLOYMENT COMPENSATION	2666	.00	0	13330	22323.80	168	.00	32000	9676.20	70
	26		EMPLOYEE ASSISTANCE										
	26	10	EMPLOYEE ASSISTANCE PROGR	556	.00	0	1112	.00	0	.00	5000	5000.00	0
	26	**	EMPLOYEE ASSISTANCE	556	.00	0	1112	.00	0	.00	5000	5000.00	0
	31		PROFESSIONAL SERVICES										
	31	60	PREEMPLOYMENT PHYSICAL	666	60.00	9	3330	2695.00	81	.00	8000	5305.00	34
	31	**	PROFESSIONAL SERVICES	666	60.00	9	3330	2695.00	81	.00	8000	5305.00	34
	34		OTHER CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVCs-INFRA	6906	3333.33	48	34530	49754.65	144	28083.35	82875	5037.00	94
	34	**	OTHER CONTRACTUAL SERVICE	6906	3333.33	48	34530	49754.65	144	28083.35	82875	5037.00	94
	40		TRAVEL & PER DIEM										
	40	80	EMPLOYEE EDUCATION	1325	1526.73	115	6625	1576.73	24	.00	15910	14333.27	10
	40	90	TUITION REIMBURSEMENT	982	.00	0	1964	8838.20	450	.00	8839	.80	100
	40	**	TRAVEL & PER DIEM	2307	1526.73	66	8589	10414.93	121	.00	24749	14334.07	42
	41		COMMUNICATIONS & FREIGHT										
	41	10	POSTAGE	15	5.55	37	75	79.45	106	.00	180	100.55	44
	41	20	TELEPHONE SERVICE	140	.00	0	700	187.07	27	.00	1680	1492.93	11
	41	**	COMMUNICATIONS & FREIGHT	155	5.55	4	775	266.52	34	.00	1860	1593.48	14

FUND 001 GENERAL FUND			DEPT/DIV 1330 ADMINISTRATION/HUMAN RESOURCES									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
	45	INSURANCE										
	45	10 EXCESS LIABILITY COVERAGE	22442	62793.00	280	116824	254006.68	217	.00	273921	19914.32	93
	45	** INSURANCE	22442	62793.00	280	116824	254006.68	217	.00	273921	19914.32	93
	47	PRINTING AND BINDING										
	47	10 PRINTING MATERIALS-INFRAS	139	21.85	16	695	460.07	66	1127.60	1668	80.33	95
	47	** PRINTING AND BINDING	139	21.85	16	695	460.07	66	1127.60	1668	80.33	95
	48	PROMOTIONAL ACTIVITIES										
	48	50 NON-LEGAL ADVERTISING	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	48	** PROMOTIONAL ACTIVITIES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	52	OPERATING SUPPLIES										
	52	10 SUPPLIES	220	460.00	209	1100	585.37	53	.00	2643	2057.63	22
	52	** OPERATING SUPPLIES	220	460.00	209	1100	585.37	53	.00	2643	2057.63	22
	54	BOOKS, PUB, SUBS & MEMBER										
	54	10 MEMBER. & SUBSCRIPTIONS	276	167.05	61	1380	920.05	67	.00	3320	2399.95	28
	54	** BOOKS, PUB, SUBS & MEMBER	276	167.05	61	1380	920.05	67	.00	3320	2399.95	28
513	**	** INFRASTRUCTURE	54557	83174.88	153	272785	417826.93	153	29210.95	654773	207735.12	68
51	**	** GENERAL GOVERNMENT	54557	83174.88	153	272785	417826.93	153	29210.95	654773	207735.12	68
DIV	1330	TOTAL ***** HUMAN RESOURCES	54557	83174.88	153	272785	417826.93	153	29210.95	654773	207735.12	68

FUND 001 GENERAL FUND			DEPT/DIV 1340 ADMINISTRATION/MANAGEMENT INFO. SYSTEMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
	34	OTHER CONTRACTUAL SERVICE										
	34	50 CONTRACTUAL SERVCs-INFRA	19650	15816.67	81	98250	63266.68	64	126533.32	235800	46000.00	81
	34	** OTHER CONTRACTUAL SERVICE	19650	15816.67	81	98250	63266.68	64	126533.32	235800	46000.00	81
	46	REPAIR & MAINT SERVICES										
	46	32 INTERNET SERVICE	3501	8797.38	251	17505	20518.83	117	24831.95	42012	3338.78	108
	46	34 MAINTENANCE-INTERNET SFTW	1843	293.57	16	9215	3023.14	33	.00	22124	19100.86	14
	46	** REPAIR & MAINT SERVICES	5344	8503.81	159	26720	23541.97	88	24831.95	64136	15762.08	75
	52	OPERATING SUPPLIES										
	52	05 COMPUTER EQUIPMENT	6961	9393.20	135	34805	17480.34	50	1620.00	83532	64431.66	23
	52	10 SUPPLIES	1906	93.44	5	9530	537.79	6	.00	22875	22337.21	2
	52	** OPERATING SUPPLIES	8867	9486.64	107	44335	18018.13	41	1620.00	106407	86768.87	19
	64	MACHINERY & EQUIPMENT										
	64	30 EQUIPMENT-OPERATING	951	.00	0	4755	240.00	5	.00	11422	11182.00	2
	64	** MACHINERY & EQUIPMENT	951	.00	0	4755	240.00	5	.00	11422	11182.00	2
513	**	** INFRASTRUCTURE	34812	33807.12	97	174060	105066.78	60	152985.27	417765	159712.95	62
51	**	** GENERAL GOVERNMENT	34812	33807.12	97	174060	105066.78	60	152985.27	417765	159712.95	62
DIV	1340	TOTAL ***** MANAGEMENT INFO. SYSTEMS	34812	33807.12	97	174060	105066.78	60	152985.27	417765	159712.95	62
DEPT	13	TOTAL ***** ADMINISTRATION	163384	177885.18	109	816844	781155.29	96	216769.58	1960862	962937.13	51

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	22240.19	103	116660	111200.89	95	.00	267387	156186.11	42
	12	**	REGULAR SALARIES AND WAGE	21532	22240.19	103	116660	111200.89	95	.00	267387	156186.11	42
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	6027	4928.01	82	30135	24273.78	81	.00	72335	48061.22	34
	13	**	OTHER SALARIES & WAGES	6027	4928.01	82	30135	24273.78	81	.00	72335	48061.22	34
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	2280	2087.13	92	11400	10421.11	91	.00	27366	16944.89	38
	21	**	FICA/MEDICARE	2280	2087.13	92	11400	10421.11	91	.00	27366	16944.89	38
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	2071	.00	0	12435	7900.98	64	.00	26931	19030.02	29
	22	20	DEFERRED COMP CONTRIB.	1092	968.54	89	3380	3594.22	106	.00	11027	7432.78	33
	22	**	RETIREMENT CONTRIBUTIONS	3163	968.54	31	15815	11495.20	73	.00	37958	26462.80	30
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	2396	2222.49	93	11980	8889.97	74	.00	28761	19871.03	31
	23	**	LIFE & HEALTH INSURANCE	2396	2222.49	93	11980	8889.97	74	.00	28761	19871.03	31
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	163	.00	0	815	814.98	100	.00	1967	1152.02	41
	24	**	WORKERS' COMPENSATION	163	.00	0	815	814.98	100	.00	1967	1152.02	41
	31		PROFESSIONAL SERVICES										
	31	00	PROFESSIONAL SERVICES	833	.00	0	4165	.00	0	.00	10000	10000.00	0
	31	**	PROFESSIONAL SERVICES	833	.00	0	4165	.00	0	.00	10000	10000.00	0
	32		ACCOUNTING & AUDITING										
	32	10	AUDITOR'S FEE	4833	.00	0	24165	7500.00	31	45500.00	58000	5000.00	91
	32	**	ACCOUNTING & AUDITING	4833	.00	0	24165	7500.00	31	45500.00	58000	5000.00	91
	34		OTHER CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVCS-INFRA	3083	3086.06	100	6415	8760.36	137	.00	28000	19239.64	31
	34	**	OTHER CONTRACTUAL SERVICE	3083	3086.06	100	6415	8760.36	137	.00	28000	19239.64	31
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	116	171.00	147	580	226.00	39	.00	1400	1174.00	16
	40	90	TUITION REIMBURSEMENT	88	.00	0	440	.00	0	.00	1063	1063.00	0
	40	**	TRAVEL & PER DIEM	204	171.00	84	1020	226.00	22	.00	2463	2237.00	9
	41		COMMUNICATIONS & FREIGHT										
	41	10	POSTAGE	585	5.55	1	2925	2671.01	91	.00	7030	4358.99	38
	41	20	TELEPHONE SERVICE	125	.00	0	625	168.12	27	.00	1500	1331.88	11
	41	**	COMMUNICATIONS & FREIGHT	710	5.55	1	3550	2839.13	80	.00	8530	5690.87	33

FUND 001 GENERAL FUND			DEPT/DIV 1410 FINANCE/FINANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
46		REPAIR & MAINT SERVICES										
46	34	MAINTENANCE-INTERNET SFTW	2916	27790.00	953	14580	35000.00	240	.00	35000	.00	100
46	**	REPAIR & MAINT SERVICES	2916	27790.00	953	14580	35000.00	240	.00	35000	.00	100
47		PRINTING AND BINDING										
47	10	PRINTING MATERIALS-INFRAS	139	56.10	40	695	527.73	76	933.92	1668	206.35	88
47	**	PRINTING AND BINDING	139	56.10	40	695	527.73	76	933.92	1668	206.35	88
52		OPERATING SUPPLIES										
52	10	SUPPLIES	381	16.75	4	1905	2277.58	120	.00	4573	2295.42	50
52	**	OPERATING SUPPLIES	381	16.75	4	1905	2277.58	120	.00	4573	2295.42	50
54		BOOKS, PUB, SUBS & MEMBER										
54	10	MEMBER. & SUBSCRIPTIONS	184	109.00	59	920	774.00	84	.00	2210	1436.00	35
54	**	BOOKS, PUB, SUBS & MEMBER	184	109.00	59	920	774.00	84	.00	2210	1436.00	35
71		BOND PRINCIPAL										
71	10	DEBT SERVICE-PRINCIPAL	2867	.00	0	14335	34414.00	240	.00	34415	1.00	100
71	**	BOND PRINCIPAL	2867	.00	0	14335	34414.00	240	.00	34415	1.00	100
513	**	** INFRASTRUCTURE	51711	63680.82	123	258555	259414.73	100	46433.92	620633	314784.35	49
51	**	** GENERAL GOVERNMENT	51711	63680.82	123	258555	259414.73	100	46433.92	620633	314784.35	49
DIV	1410	TOTAL ***** FINANCE	51711	63680.82	123	258555	259414.73	100	46433.92	620633	314784.35	49
DEPT	14	TOTAL ***** FINANCE	51711	63680.82	123	258555	259414.73	100	46433.92	620633	314784.35	49

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	66665	53440.00	80	106560.00	160000	.00	100	
	31	**	PROFESSIONAL SERVICES	13333	13360.00	100	66665	53440.00	80	106560.00	160000	.00	100	
	34		OTHER CONTRACTUAL SERVICE											
	34	10	LITIGATION-SPC PRJ & COST	14583	470.37	3	72915	12592.33	17	.00	175000	162407.67	7	
	34	40	CONSULTING-LABOR ATTORNEY	3333	.00	0	16665	1684.59	10	.00	40000	38315.41	4	
	34	**	OTHER CONTRACTUAL SERVICE	17916	470.37	3	89580	14276.92	16	.00	215000	200723.08	7	
514	**	**	LEGAL COUNSEL	31249	13830.37	44	156245	67716.92	43	106560.00	375000	200723.08	47	
51	**	**	GENERAL GOVERNMENT	31249	13830.37	44	156245	67716.92	43	106560.00	375000	200723.08	47	
DIV	1500		TOTAL *****											
			CITY ATTORNEY	31249	13830.37	44	156245	67716.92	43	106560.00	375000	200723.08	47	
DEPT	15		TOTAL *****											
			LEGAL	31249	13830.37	44	156245	67716.92	43	106560.00	375000	200723.08	47	

FUND 001 GENERAL FUND			DEPT/DIV 1610 PROTECTIVE INSPECTIONS/BUILDING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
524		PROTECTIVE INSPECTIONS										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	17301	15794.41	91	86505	78971.96	91	.00	207623	128651.04	38
	12 **	REGULAR SALARIES AND WAGE	17301	15794.41	91	86505	78971.96	91	.00	207623	128651.04	38
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	10226	9403.60	92	51130	47018.00	92	.00	122717	75699.00	38
	13 **	OTHER SALARIES & WAGES	10226	9403.60	92	51130	47018.00	92	.00	122717	75699.00	38
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	2105	1951.88	93	10525	9766.39	93	.00	25271	15504.61	39
	21 **	FICA/MEDICARE	2105	1951.88	93	10525	9766.39	93	.00	25271	15504.61	39
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1065	.00	0	7881	5196.42	66	.00	15335	10138.58	34
	22 20	DEFERRED COMP CONTRIB.	1131	1011.46	89	3099	3522.92	114	.00	11025	7502.08	32
	22 **	RETIREMENT CONTRIBUTIONS	2196	1011.46	46	10980	8719.34	79	.00	26360	17640.66	33
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1925	1628.85	85	9625	6795.55	71	.00	23109	16313.45	29
	23 **	LIFE & HEALTH INSURANCE	1925	1628.85	85	9625	6795.55	71	.00	23109	16313.45	29
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	700	.00	0	3500	3482.80	100	.00	8406	4923.20	41
	24 **	WORKERS' COMPENSATION	700	.00	0	3500	3482.80	100	.00	8406	4923.20	41
	31	PROFESSIONAL SERVICES										
	31 50	CONTRACT INSPECT/ENGINEER	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	31 **	PROFESSIONAL SERVICES	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	83	.00	0	415	.00	0	.00	1000	1000.00	0
	34 **	OTHER CONTRACTUAL SERVICE	83	.00	0	415	.00	0	.00	1000	1000.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	15	5.55	37	75	79.45	106	.00	180	100.55	44
	41 20	TELEPHONE SERVICES	30	.00	0	150	86.04	57	.00	360	273.96	24
	41 **	COMMUNICATIONS & FREIGHT	45	5.55	12	225	165.49	74	.00	540	374.51	31
	45	INSURANCE										
	45 15	AUTO INSURANCE	33	.00	0	165	.00	0	.00	400	400.00	0
	45 **	INSURANCE	33	.00	0	165	.00	0	.00	400	400.00	0
	47	PRINTING & BINDING										
	47 10	PRINTING MATERIALS-INFRAS	139	152.49	110	695	718.15	103	388.96	1668	560.89	66
	47 **	PRINTING & BINDING	139	152.49	110	695	718.15	103	388.96	1668	560.89	66

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	820.53	617	665	1131.35	170	.00	1600	468.65	71
	52 20	UNIFORMS	83	.00	0	415	156.97	38	.00	1000	843.03	16
	52 30	FUEL	93	71.30	77	465	417.39	90	.00	1127	709.61	37
	52 **	OPERATING SUPPLIES	309	891.83	289	1545	1705.71	110	.00	3727	2021.29	46
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	16	.00	0	80	80.00	100	.00	200	120.00	40
	54 **	BOOKS, PUB, SUBS & MEMBER	16	.00	0	80	80.00	100	.00	200	120.00	40
524	** **	PROTECTIVE INSPECTIONS	35328	30840.07	87	176640	157423.39	89	388.96	424021	266208.65	37
52	** **	PUBLIC SAFETY	35328	30840.07	87	176640	157423.39	89	388.96	424021	266208.65	37
DIV	1610	TOTAL ***** BUILDING	35328	30840.07	87	176640	157423.39	89	388.96	424021	266208.65	37

FUND 001 GENERAL FUND			DEPT/DIV 1620 PROTECTIVE INSPECTIONS/PLANNING & ZONING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
524		PROTECTIVE INSPECTIONS										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	19515	17940.20	92	97575	89722.85	92	.00	234182	144459.15	38
	12 **	REGULAR SALARIES AND WAGE	19515	17940.20	92	97575	89722.85	92	.00	234182	144459.15	38
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1631	1487.50	91	8155	7303.16	90	.00	19575	12271.84	37
	13 **	OTHER SALARIES & WAGES	1631	1487.50	91	8155	7303.16	90	.00	19575	12271.84	37
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1617	1470.44	91	8085	7350.25	91	.00	19412	12061.75	38
	21 **	FICA/MEDICARE	1617	1470.44	91	8085	7350.25	91	.00	19412	12061.75	38
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1729	.00	0	9517	5938.19	62	.00	21624	15685.81	28
	22 20	DEFERRED COMP CONTRIB.	762	675.34	89	2938	2853.74	97	.00	8283	5429.26	35
	22 **	RETIREMENT CONTRIBUTIONS	2491	675.34	27	12455	8791.93	71	.00	29907	21115.07	29
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1900	4352.11	229	9500	9525.01	100	.00	22811	13285.99	42
	23 **	LIFE & HEALTH INSURANCE	1900	4352.11	229	9500	9525.01	100	.00	22811	13285.99	42
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	78	.00	0	390	389.04	100	.00	939	549.96	41
	24 **	WORKERS' COMPENSATION	78	.00	0	390	389.04	100	.00	939	549.96	41
	31	PROFESSIONAL SERVICES										
	31 00	PROFESSIONAL SERVICES	36	.00	0	180	.00	0	.00	440	440.00	0
	31 **	PROFESSIONAL SERVICES	36	.00	0	180	.00	0	.00	440	440.00	0
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	1870	.00	0	9350	.00	0	.00	22450	22450.00	0
	34 80	MICROFILMING	120	1443.75	1203	600	1443.75	241	.00	1445	1.25	100
	34 **	OTHER CONTRACTUAL SERVICE	1990	1443.75	73	9950	1443.75	15	.00	23895	22451.25	6
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	156	5.56	4	780	721.10	92	.00	1876	1154.90	38
	41 20	TELEPHONE SERVICES	190	.00	0	950	207.08	22	.00	2280	2072.92	9
	41 **	COMMUNICATIONS & FREIGHT	346	5.56	2	1730	928.18	54	.00	4156	3227.82	22
	45	INSURANCE										
	45 15	AUTO INSURANCE	33	.00	0	165	.00	0	.00	400	400.00	0
	45 **	INSURANCE	33	.00	0	165	.00	0	.00	400	400.00	0
	46	REPAIRS & MAINT SVC/MAINT										
	46 20	MAINT.&REP.OPER. EQUIPMNT	617	.00	0	3085	2407.00	78	.00	7410	5003.00	33
	46 **	REPAIRS & MAINT SVC/MAINT	617	.00	0	3085	2407.00	78	.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	131.19	47	1385	1093.01	79	1759.44	3335	482.55	86
47	**	PRINTING & BINDING	277	131.19	47	1385	1093.01	79	1759.44	3335	482.55	86
49		OTHER CURRENT CHARGES										
49	10	LEGAL ADS	298	270.15	91	1490	515.55	35	.00	3587	3071.45	14
49	**	OTHER CURRENT CHARGES	298	270.15	91	1490	515.55	35	.00	3587	3071.45	14
52		OPERATING SUPPLIES										
52	10	SUPPLIES	240	.00	0	1200	1113.50	93	.00	2886	1772.50	39
52	30	FUEL	12	9.11	76	60	53.34	89	.00	144	90.66	37
52	**	OPERATING SUPPLIES	252	9.11	4	1260	1166.84	93	.00	3030	1863.16	39
54		BOOKS, PUB, SUBS & MEMBER										
54	10	MEMBER. & SUBSCRIPTIONS	96	249.48	260	480	808.73	169	.00	1162	353.27	70
54	**	BOOKS, PUB, SUBS & MEMBER	96	249.48	260	480	808.73	169	.00	1162	353.27	70
524	**	** PROTECTIVE INSPECTIONS	31177	28034.83	90	155885	131445.30	84	1759.44	374241	241036.26	36
52	**	** PUBLIC SAFETY	31177	28034.83	90	155885	131445.30	84	1759.44	374241	241036.26	36
DIV	1620	TOTAL ***** PLANNING & ZONING	31177	28034.83	90	155885	131445.30	84	1759.44	374241	241036.26	36

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	17609.60	99	88645	88292.81	100	.00	212752	124459.19	42
	12 **	REGULAR SALARIES AND WAGE	17729	17609.60	99	88645	88292.81	100	.00	212752	124459.19	42
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1344	1234.42	92	6720	6147.97	92	.00	16130	9982.03	38
	13 **	OTHER SALARIES & WAGES	1344	1234.42	92	6720	6147.97	92	.00	16130	9982.03	38
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1459	1426.72	98	7295	7157.85	98	.00	17509	10351.15	41
	21 **	FICA/MEDICARE	1459	1426.72	98	7295	7157.85	98	.00	17509	10351.15	41
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1911	.00	0	13683	8974.62	66	.00	27062	18087.38	33
	22 20	DEFERRED COMP CONTRIB.	1032	789.56	77	1032	1597.12	155	.00	8255	6657.88	19
	22 **	RETIREMENT CONTRIBUTIONS	2943	789.56	27	14715	10571.74	72	.00	35317	24745.26	30
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1916	1643.66	86	9580	6850.10	72	.00	22992	16141.90	30
	23 **	LIFE & HEALTH INSURANCE	1916	1643.66	86	9580	6850.10	72	.00	22992	16141.90	30
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	1565	.00	0	7825	7783.90	100	.00	18787	11003.10	41
	24 **	WORKERS' COMPENSATION	1565	.00	0	7825	7783.90	100	.00	18787	11003.10	41
	31	PROFESSIONAL SERVICES										
	31 11	SPECIAL MASTERS	225	.00	0	1125	1600.00	142	.00	2700	1100.00	59
	31 **	PROFESSIONAL SERVICES	225	.00	0	1125	1600.00	142	.00	2700	1100.00	59
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
	34 **	OTHER CONTRACTUAL SERVICE	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	76	249.98	329	380	722.78	190	.00	916	193.22	79
	40 80	EMPLOYEE EDUCATION	108	.00	0	540	940.00	174	.00	1305	365.00	72
	40 **	TRAVEL & PER DIEM	184	249.98	136	920	1662.78	181	.00	2221	558.22	75
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	583	5.56	1	2915	2659.68	91	.00	7000	4340.32	38
	41 20	TELEPHONE SERVICES	362	.00	0	1810	588.86	33	.00	4350	3761.14	14
	41 **	COMMUNICATIONS & FREIGHT	945	5.56	1	4725	3248.54	69	.00	11350	8101.46	29
	45	INSURANCE										
	45 15	AUTO INSURANCE	150	.00	0	750	.00	0	.00	1800	1800.00	0
	45 **	INSURANCE	150	.00	0	750	.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	152.49	110	695	718.15	103	388.96	1668	560.89	66
	47 **	PRINTING & BINDING	139	152.49	110	695	718.15	103	388.96	1668	560.89	66
	49	OTHER CURRENT CHARGES										
	49 20	LIENS	231	148.00	64	1155	252.50	22	.00	2775	2522.50	9
	49 **	OTHER CURRENT CHARGES	231	148.00	64	1155	252.50	22	.00	2775	2522.50	9
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	93	.00	0	465	1065.53	229	.00	1127	61.47	95
	52 20	UNIFORMS	100	.00	0	500	950.92	190	.00	1200	249.08	79
	52 30	FUEL	498	378.21	76	2490	2213.94	89	.00	5978	3764.06	37
	52 **	OPERATING SUPPLIES	691	378.21	55	3455	4230.39	122	.00	8305	4074.61	51
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	27	.00	0	135	140.00	104	.00	330	190.00	42
	54 **	BOOKS, PUB, SUBS & MEMBER	27	.00	0	135	140.00	104	.00	330	190.00	42
524	** **	PROTECTIVE INSPECTIONS	31214	23638.20	76	156070	138656.73	89	388.96	374636	235590.31	37
52	** **	PUBLIC SAFETY	31214	23638.20	76	156070	138656.73	89	388.96	374636	235590.31	37
DIV	1640	TOTAL ***** CODE ENFORCEMENT	31214	23638.20	76	156070	138656.73	89	388.96	374636	235590.31	37
DEPT	16	TOTAL ***** PROTECTIVE INSPECTIONS	97719	82513.10	84	488595	427525.42	88	2537.36	1172898	742835.22	37

FUND 001 GENERAL FUND		DEPT/DIV 1710 PUBLIC WORKS/BUILDING MAINTENANCE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
519			TRANSFERS										
	12		REGULAR SALARIES AND WAGE										
	12	10	FULL-TIME	18616	17198.40	92	93080	85392.53	92	.00	223395	138002.47	38
	12	**	REGULAR SALARIES AND WAGE	18616	17198.40	92	93080	85392.53	92	.00	223395	138002.47	38
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	1740	1493.27	86	8700	6676.03	77	.00	20880	14203.97	32
	13	**	OTHER SALARIES & WAGES	1740	1493.27	86	8700	6676.03	77	.00	20880	14203.97	32
	14		OVERTIME										
	14	10	OVERTIME	333	.00	0	1665	36.51	2	.00	4000	3963.49	1
	14	**	OVERTIME	333	.00	0	1665	36.51	2	.00	4000	3963.49	1
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1582	1424.40	90	7910	6918.27	88	.00	18993	12074.73	36
	21	**	FICA/MEDICARE	1582	1424.40	90	7910	6918.27	88	.00	18993	12074.73	36
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	3142	.00	0	15710	9583.23	61	.00	37712	28128.77	25
	22	**	RETIREMENT CONTRIBUTIONS	3142	.00	0	15710	9583.23	61	.00	37712	28128.77	25
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	3311	3188.78	96	16555	11590.57	70	.00	39734	28143.43	29
	23	**	LIFE & HEALTH INSURANCE	3311	3188.78	96	16555	11590.57	70	.00	39734	28143.43	29
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	1046	.00	0	5230	5205.14	100	.00	12563	7357.86	41
	24	**	WORKERS' COMPENSATION	1046	.00	0	5230	5205.14	100	.00	12563	7357.86	41
	34		CONTRACTUAL SERVICE										
	34	50	CONT. SVCS.	1275	.00	0	6375	4970.00	78	.00	15307	10337.00	33
	34	**	CONTRACTUAL SERVICE	1275	.00	0	6375	4970.00	78	.00	15307	10337.00	33
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL	20	.00	0	100	.00	0	.00	250	250.00	0
	40	80	EMPLOYEE EDUCATION	33	.00	0	165	.00	0	.00	400	400.00	0
	40	**	TRAVEL & PER DIEM	53	.00	0	265	.00	0	.00	650	650.00	0
	41		COMMUNICATIONS & FREIGHT										
	41	20	TELEPHONE SERVICE	104	.00	0	520	153.47	30	.00	1248	1094.53	12
	41	**	COMMUNICATIONS & FREIGHT	104	.00	0	520	153.47	30	.00	1248	1094.53	12
	43		UTILITY SERVICES										
	43	10	ELECTRIC	9500	8004.25	84	47500	27855.60	59	82144.40	114000	4000.00	97
	43	20	WATER	2250	1870.60	83	11250	5694.59	51	14305.41	27000	7000.00	74
	43	**	UTILITY SERVICES	11750	9874.85	84	58750	33550.19	57	96449.81	141000	11000.00	92

FUND 001 GENERAL FUND			DEPT/DIV 1710 PUBLIC WORKS/BUILDING MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	20	.00	0	100	.00	0	.00	250	250.00	0
	46 70	MAINT & REP - STRUCTURES	5166	5231.02	101	25830	22609.90	88	.00	62000	39390.10	37
	46 **	REPAIR & MAINT SERVICES	5186	5231.02	101	25930	22609.90	87	.00	62250	39640.10	36
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	2450	3895.08	159	12250	9055.11	74	.00	29400	20344.89	31
	52 20	UNIFORMS	270	.00	0	1350	682.73	51	2250.00	3250	317.27	90
	52 **	OPERATING SUPPLIES	2720	3895.08	143	13600	9737.84	72	2250.00	32650	20662.16	37
519	** **	TRANSFERS	50858	42305.80	83	254290	196423.68	77	98699.81	610382	315258.51	48
51	** **	GENERAL GOVERNMENT	50858	42305.80	83	254290	196423.68	77	98699.81	610382	315258.51	48
DIV	1710	TOTAL ***** BUILDING MAINTENANCE	50858	42305.80	83	254290	196423.68	77	98699.81	610382	315258.51	48

FUND 001 GENERAL FUND		DEPT/DIV 1720 PUBLIC WORKS/SOLID WASTE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53			PHYSICAL ENVIRONMENT										
534			GBG/SOLID WASTE CTRL SERV										
	12		REGULAR SALARIES AND WAGE										
	12	10	REGULAR	30866	27988.21	91	154330	137767.49	89	.00	370403	232635.51	37
	12	**	REGULAR SALARIES AND WAGE	30866	27988.21	91	154330	137767.49	89	.00	370403	232635.51	37
	14		OVERTIME										
	14	10	OVERTIME	583	665.34	114	2915	6200.47	213	.00	7000	799.53	89
	14	**	OVERTIME	583	665.34	114	2915	6200.47	213	.00	7000	799.53	89
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	2405	2173.52	90	12025	10933.08	91	.00	28871	17937.92	38
	21	**	FICA/MEDICARE	2405	2173.52	90	12025	10933.08	91	.00	28871	17937.92	38
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	5220	.00	0	26100	15920.12	61	.00	62649	46728.88	25
	22	**	RETIREMENT CONTRIBUTIONS	5220	.00	0	26100	15920.12	61	.00	62649	46728.88	25
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	4277	3964.81	93	21385	14991.76	70	.00	51332	36340.24	29
	23	**	LIFE & HEALTH INSURANCE	4277	3964.81	93	21385	14991.76	70	.00	51332	36340.24	29
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	4456	.00	0	22280	22157.20	99	.00	53478	31320.80	41
	24	**	WORKERS' COMPENSATION	4456	.00	0	22280	22157.20	99	.00	53478	31320.80	41
	34		OTHER CONTRACTUAL SERVICE										
	34	70	INTERLCL AGREE-RECYCLING	7150	7132.35	100	35750	28529.40	80	57270.60	85800	.00	100
	34	**	OTHER CONTRACTUAL SERVICE	7150	7132.35	100	35750	28529.40	80	57270.60	85800	.00	100
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	16	.00	0	80	.00	0	.00	200	200.00	0
	40	80	EMPLOYEE EDUCATION	25	.00	0	125	.00	0	.00	300	300.00	0
	40	**	TRAVEL & PER DIEM	41	.00	0	205	.00	0	.00	500	500.00	0
	43		UTILITY SERVICES										
	43	40	REFUSE DISPOSAL FEE	47916	45907.05	96	239580	201191.90	84	229358.10	575000	144450.00	75
	43	**	UTILITY SERVICES	47916	45907.05	96	239580	201191.90	84	229358.10	575000	144450.00	75
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	225	256.52	114	1125	1201.40	107	.00	2700	1498.60	45
	52	20	UNIFORMS	333	.00	0	1665	.00	0	3300.00	4000	700.00	83
	52	**	OPERATING SUPPLIES	558	256.52	46	2790	1201.40	43	3300.00	6700	2198.60	67
	71		INTEREST EXPENSE										
	71	10	DEBT SERVICE-PRINCIPAL	6214	60253.54	970	31070	74301.54	239	.00	74573	271.46	100
	71	**	INTEREST EXPENSE	6214	60253.54	970	31070	74301.54	239	.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	4887.28	978	2500	5436.28	218	.00	6006	569.72	91
	72	** INTEREST EXPENSE	500	4887.28	978	2500	5436.28	218	.00	6006	569.72	91
534	**	** GBG/SOLID WASTE CTRL SERV	110186	153228.62	139	550930	518630.64	94	289928.70	1322312	513752.66	61
53	**	** PHYSICAL ENVIRONMENT	110186	153228.62	139	550930	518630.64	94	289928.70	1322312	513752.66	61
DIV	1720	TOTAL *****										
		SOLID WASTE	110186	153228.62	139	550930	518630.64	94	289928.70	1322312	513752.66	61

FUND 001 GENERAL FUND		DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
54			TRANSPORTATION										
541			ST BEAUTIFICATION-RD&ST F										
	12		REGULAR SALARIES AND WAGE										
	12	10	REGULAR	20477	18998.63	93	102385	95707.23	94	.00	245729	150021.77	39
	12	**	REGULAR SALARIES AND WAGE	20477	18998.63	93	102385	95707.23	94	.00	245729	150021.77	39
	13		SALARIES & WAGES										
	13	10	PART TIME	1631	1450.72	89	8155	7077.93	87	.00	19575	12497.07	36
	13	**	SALARIES & WAGES	1631	1450.72	89	8155	7077.93	87	.00	19575	12497.07	36
	14		OVERTIME										
	14	10	OVERTIME	583	127.50	22	2915	2346.78	81	.00	7000	4653.22	34
	14	**	OVERTIME	583	127.50	22	2915	2346.78	81	.00	7000	4653.22	34
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1735	1534.71	89	8675	7857.42	91	.00	20831	12973.58	38
	21	**	FICA/MEDICARE	1735	1534.71	89	8675	7857.42	91	.00	20831	12973.58	38
	22		RETIREMENTS CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	3346	.00	0	17330	10660.93	62	.00	40753	30092.07	26
	22	20	DEFERRED COMP CONTRIB	150	120.00	80	150	240.00	160	.00	1200	960.00	20
	22	**	RETIREMENTS CONTRIBUTIONS	3496	120.00	3	17480	10900.93	62	.00	41953	31052.07	26
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	3301	3072.11	93	16505	12286.98	74	.00	39616	27329.02	31
	23	**	LIFE & HEALTH INSURANCE	3301	3072.11	93	16505	12286.98	74	.00	39616	27329.02	31
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	2196	.00	0	10980	10921.16	100	.00	26359	15437.84	41
	24	**	WORKERS' COMPENSATION	2196	.00	0	10980	10921.16	100	.00	26359	15437.84	41
	34		OTHER CONTRACTUAL SERV.										
	34	50	CONTRACTUAL SERVICES	3105	3105.66	100	15525	12422.64	80	.00	37268	24845.36	33
	34	**	OTHER CONTRACTUAL SERV.	3105	3105.66	100	15525	12422.64	80	.00	37268	24845.36	33
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	25	.00	0	125	.00	0	.00	300	300.00	0
	40	80	EMPLOYEE EDUCATION	58	.00	0	290	245.00	85	.00	700	455.00	35
	40	**	TRAVEL & PER DIEM	83	.00	0	415	245.00	59	.00	1000	755.00	25
	41		TRAVEL & PER DIEM										
	41	20	TRAVEL & CONFERENCE	87	.00	0	435	154.23	36	.00	1050	895.77	15
	41	**	TRAVEL & PER DIEM	87	.00	0	435	154.23	36	.00	1050	895.77	15
	46		FACILITIES MAINT & REPAIR										
	46	25	LANDSCAPE MAINTENANCE	1750	1035.00	59	8750	1449.85	17	.00	21000	19550.15	7
	46	40	MAINT & REP STRS & PARKWY	1066	416.76	39	5330	3500.40	66	.00	12800	9299.60	27
	46	50	PARKS & STREETS - ELECT.	8583	7848.73	91	42915	40275.28	94	49724.72	103000	13000.00	87
	46	70	MAINT & REP-GRDS & STRUCT	208	259.31	125	1040	259.31	25	.00	2500	2240.69	10
	46	**	FACILITIES MAINT & REPAIR	11607	9559.80	82	58035	45484.84	78	49724.72	139300	44090.44	68

FUND 001 GENERAL FUND			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	283	720.47	255	1415	1261.39	89	.00	3400	2138.61	37
	52 20	UNIFORMS	300	.00	0	1500	53.98	4	2750.00	3600	796.02	78
	52 45	TOOLS	41	.00	0	205	.00	0	.00	500	500.00	0
	52 **	OPERATING SUPPLIES	624	720.47	116	3120	1315.37	42	2750.00	7500	3434.63	54
	71	BOND SERVICE- PRINCIPAL										
	71 10	DEBT SERVICE- PRINCIPAL	2216	5338.00	241	11080	26602.00	240	.00	26602	.00	100
	71 **	BOND SERVICE- PRINCIPAL	2216	5338.00	241	11080	26602.00	240	.00	26602	.00	100
	72	INTEREST EXPENSE										
	72 10	DEBT SERVICE-INTEREST	109	470.36	432	545	1301.36	239	.00	1312	10.64	99
	72 **	INTEREST EXPENSE	109	470.36	432	545	1301.36	239	.00	1312	10.64	99
541	** **	ST BEAUTIFICATION-RD&ST F	51250	44497.96	87	256250	234623.87	92	52474.72	615095	327996.41	47
54	** **	TRANSPORTATION	51250	44497.96	87	256250	234623.87	92	52474.72	615095	327996.41	47
DIV	1730	TOTAL ***** STREET MAINTENANCE	51250	44497.96	87	256250	234623.87	92	52474.72	615095	327996.41	47

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	16281.92	87	93810	83678.76	89	.00	225152	141473.24	37
	12 **	REGULAR SALARIES AND WAGE	18762	16281.92	87	93810	83678.76	89	.00	225152	141473.24	37
	14	OVERTIME										
	14 10	OVERTIME	333	577.25	173	1665	1508.57	91	.00	4000	2491.43	38
	14 **	OVERTIME	333	577.25	173	1665	1508.57	91	.00	4000	2491.43	38
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1460	1281.17	88	7300	6478.54	89	.00	17530	11051.46	37
	21 **	FICA/MEDICARE	1460	1281.17	88	7300	6478.54	89	.00	17530	11051.46	37
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	3169	.00	0	15845	9666.32	61	.00	38039	28372.68	25
	22 **	RETIREMENT CONTRIBUTIONS	3169	.00	0	15845	9666.32	61	.00	38039	28372.68	25
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	2845	2629.73	92	14225	10101.15	71	.00	34148	24046.85	30
	23 **	LIFE & HEALTH INSURANCE	2845	2629.73	92	14225	10101.15	71	.00	34148	24046.85	30
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	928	.00	0	4640	4614.32	99	.00	11137	6522.68	41
	24 **	WORKERS' COMPENSATION	928	.00	0	4640	4614.32	99	.00	11137	6522.68	41
	34	CONTRACTUAL SERVICE										
	34 50	CONT. SVCS.	3083	4800.00	156	15415	4800.00	31	.00	37000	32200.00	13
	34 **	CONTRACTUAL SERVICE	3083	4800.00	156	15415	4800.00	31	.00	37000	32200.00	13
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	25	.00	0	125	.00	0	.00	300	300.00	0
	40 **	TRAVEL & PER DIEM	25	.00	0	125	.00	0	.00	300	300.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	100	.00	0	500	146.08	29	.00	1200	1053.92	12
	41 **	COMMUNICATIONS & FREIGHT	100	.00	0	500	146.08	29	.00	1200	1053.92	12
	43	UTILITY SERVICES										
	43 50	ELECTRICITY-CITY PARKS	4166	3688.30	89	20830	10543.55	51	39456.45	50000	.00	100
	43 **	UTILITY SERVICES	4166	3688.30	89	20830	10543.55	51	39456.45	50000	.00	100
	45	INSURANCE										
	45 15	AUTO INSURANCE	125	.00	0	625	.00	0	.00	1500	1500.00	0
	45 **	INSURANCE	125	.00	0	625	.00	0	.00	1500	1500.00	0
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	5600	11347.19	203	28000	26070.39	93	14580.39	67200	26549.22	61
	46 **	REPAIR & MAINT SERVICES	5600	11347.19	203	28000	26070.39	93	14580.39	67200	26549.22	61

FUND 001 GENERAL FUND		DEPT/DIV 1750 PUBLIC WORKS/LANSCAPE 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										
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	773	.00	0	3865	.00	0	.00	9285	9285.00	0
	52 20	UNIFORMS	304	497.40	164	1520	572.40	38	.00	3650	3077.60	16
	52 30	FUEL & LUBRICANT	1112	844.74	76	5560	4945.20	89	.00	13352	8406.80	37
	52 **	OPERATING SUPPLIES	2189	1342.14	61	10945	5517.60	50	.00	26287	20769.40	21
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	25	.00	0	125	255.00	204	.00	300	45.00	85
	54 **	BOOKS, PUB, SUBS & MEMBER	25	.00	0	125	255.00	204	.00	300	45.00	85
519 ** **		TRANSFERS	42810	41947.70	98	214050	163380.28	76	54036.84	513793	296375.88	42
51 ** **		GENERAL GOVERNMENT	42810	41947.70	98	214050	163380.28	76	54036.84	513793	296375.88	42
DIV 1750		TOTAL *****										
		LANSCAPE MAINTENANCE	42810	41947.70	98	214050	163380.28	76	54036.84	513793	296375.88	42

FUND 001 GENERAL FUND			DEPT/DIV 1760 PUBLIC WORKS/EQUIPMENT MAINTENANCE						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	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	11416	9453.20	83	57080	44317.01	78	.00	136999
	12	**	REGULAR SALARIES AND WAGE	11416	9453.20	83	57080	44317.01	78	.00	136999
	14		OVERTIME								
	14	10	OVERTIME	291	.00	0	1455	271.12	19	.00	3500
	14	**	OVERTIME	291	.00	0	1455	271.12	19	.00	3500
	21		FICA/MEDICARE								
	21	10	F.I.C.A.	895	662.44	74	4475	3138.10	70	.00	10748
	21	**	FICA/MEDICARE	895	662.44	74	4475	3138.10	70	.00	10748
	22		RETIREMENT CONTRIBUTIONS								
	22	10	PENSION PLAN CONTRIBUTION	1943	.00	0	9715	5926.75	61	.00	23323
	22	**	RETIREMENT CONTRIBUTIONS	1943	.00	0	9715	5926.75	61	.00	23323
	23		LIFE & HEALTH INSURANCE								
	23	10	GROUP HEALTH INSURANCE	1425	1308.45	92	7125	4795.13	67	.00	17109
	23	**	LIFE & HEALTH INSURANCE	1425	1308.45	92	7125	4795.13	67	.00	17109
	24		WORKERS' COMPENSATION								
	24	10	WORKERS' COMPENSATION	469	.00	0	2345	2334.30	100	.00	5634
	24	**	WORKERS' COMPENSATION	469	.00	0	2345	2334.30	100	.00	5634
	40		TRAVEL & PER DIEM								
	40	70	TRAVEL	29	350.00	1207	145	350.00	241	.00	350
	40	**	TRAVEL & PER DIEM	29	350.00	1207	145	350.00	241	.00	350
	41		COMMUNICATIONS & FREIGHT								
	41	20	TELEPHONE SERVICE	52	.00	0	260	84.93	33	.00	624
	41	**	COMMUNICATIONS & FREIGHT	52	.00	0	260	84.93	33	.00	624
	45		INSURANCE								
	45	15	AUTO INSURANCE	2583	.00	0	12915	.00	0	.00	31000
	45	**	INSURANCE	2583	.00	0	12915	.00	0	.00	31000
	46		REPAIR & MAINT SERVICES								
	46	20	REPAIR & MAINT. OPER EQUI	33	.00	0	165	.00	0	.00	400
	46	80	MAINT & REP-OUTSIDE SVCS	5333	14882.69	279	26665	25014.24	94	4970.00	64000
	46	**	REPAIR & MAINT SERVICES	5366	14882.69	277	26830	25014.24	93	4970.00	64400
	52		OPERATING SUPPLIES								
	52	20	UNIFORMS	416	49.27	12	2080	197.74	10	2668.54	5000
	52	30	FUEL & LUBRICANT	12050	12471.49	104	60250	70362.75	117	61892.85	144606
	52	40	PARTS	4666	3578.25	77	23330	13337.49	57	.00	56000
	52	45	OPERATING TOOLS	50	.00	0	250	.00	0	.00	600
	52	50	TIRES	2250	2290.15	102	11250	9201.05	82	.00	27000
	52	60	GENERAL	566	277.66	49	2830	1518.23	54	.00	6800

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	18666.82	93	99990	94617.26	95	64561.39	240006	80827.35 66
	71	BOND PRINCIPAL									
	71	10 DEBT SERVICE- PRINCIPAL	566	.00	0	2830	6803.00	240	.00	6803	.00 100
	71	** BOND PRINCIPAL	566	.00	0	2830	6803.00	240	.00	6803	.00 100
	72	INTEREST EXPENSE									
	72	10 DEBT SERVICE-INTEREST	22	.00	0	110	266.00	242	.00	266	.00 100
	72	** INTEREST EXPENSE	22	.00	0	110	266.00	242	.00	266	.00 100
519	**	** TRANSFERS	45055	45323.60	101	225275	187917.84	83	69531.39	540762	283312.77 48
51	**	** GENERAL GOVERNMENT	45055	45323.60	101	225275	187917.84	83	69531.39	540762	283312.77 48
DIV	1760	TOTAL ***** EQUIPMENT MAINTENANCE	45055	45323.60	101	225275	187917.84	83	69531.39	540762	283312.77 48

PROGRAM: GM267L
CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND		DEPT/DIV 1770 PUBLIC WORKS/PUBLIC WORKS DIRECTOR OFF										
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	14788	13134.46	89	73940	65672.20	89	.00	177466	111793.80	37
	12 **	REGULAR SALARIES AND WAGE	14788	13134.46	89	73940	65672.20	89	.00	177466	111793.80	37
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1131	955.12	84	5655	4800.44	85	.00	13576	8775.56	35
	21 **	FICA/MEDICARE	1131	955.12	84	5655	4800.44	85	.00	13576	8775.56	35
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	2364	.00	0	4992	6011.37	120	.00	21548	15536.63	28
	22 20	DEFERRED COMP CONTRIB.	90	655.48	728	7278	2644.94	36	.00	7911	5266.06	33
	22 **	RETIREMENT CONTRIBUTIONS	2454	655.48	27	12270	8656.31	71	.00	29459	20802.69	29
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1452	1194.44	82	7260	5058.77	70	.00	17428	12369.23	29
	23 **	LIFE & HEALTH INSURANCE	1452	1194.44	82	7260	5058.77	70	.00	17428	12369.23	29
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	54	.00	0	270	272.22	101	.00	657	384.78	41
	24 **	WORKERS' COMPENSATION	54	.00	0	270	272.22	101	.00	657	384.78	41
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	41	.00	0	205	100.00	49	.00	500	400.00	20
	40 80	EMPLOYEE EDUCATION	31	.00	0	155	.00	0	.00	380	380.00	0
	40 **	TRAVEL & PER DIEM	72	.00	0	360	100.00	28	.00	880	780.00	11
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	10	5.56	56	50	58.66	117	.00	125	66.34	47
	41 20	TELEPHONE SERVICE	148	.00	0	740	168.12	23	.00	1787	1618.88	9
	41 **	COMMUNICATIONS & FREIGHT	158	5.56	4	790	226.78	29	.00	1912	1685.22	12
	45	INSURANCE										
	45 40	BOILER & MACHINERY	166	.00	0	830	.00	0	.00	2000	2000.00	0
	45 **	INSURANCE	166	.00	0	830	.00	0	.00	2000	2000.00	0
	47	PRINTING & BINDING										
	47 10	COPY MACHINE	555	687.43	124	2775	3025.64	109	1115.84	6670	2528.52	62
	47 **	PRINTING & BINDING	555	687.43	124	2775	3025.64	109	1115.84	6670	2528.52	62
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	108	105.44	98	540	1087.49	201	.00	1300	212.51	84
	52 70	PERMITS	75	.00	0	375	.00	0	.00	900	900.00	0
	52 **	OPERATING SUPPLIES	183	105.44	58	915	1087.49	119	.00	2200	1112.51	49
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	41	.00	0	205	.00	0	.00	500	500.00	0
	54 **	BOOKS, PUB, SUBS & MEMBER	41	.00	0	205	.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	16737.93	80	105270	88899.85	84	1115.84	252748	162732.31	36
51	**	** GENERAL GOVERNMENT	21054	16737.93	80	105270	88899.85	84	1115.84	252748	162732.31	36
DIV	1770	TOTAL *****										
		PUBLIC WORKS DIRECTOR OFF	21054	16737.93	80	105270	88899.85	84	1115.84	252748	162732.31	36

FUND 001 GENERAL FUND			DEPT/DIV 1790 PUBLIC WORKS/ENGINEERING & CONSTRUCTN						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	13720	8712.00	64	73400	121501.28	166	.00	169448	47946.72 72	
	12 **	REGULAR SALARIES AND WAGE	13720	8712.00	64	73400	121501.28	166	.00	169448	47946.72 72	
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1233	662.96	54	6165	9279.08	151	.00	14799	5519.92 63	
	21 **	FICA/MEDICARE	1233	662.96	54	6165	9279.08	151	.00	14799	5519.92 63	
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1529	.00	0	7645	4663.54	61	.00	18352	13688.46 25	
	22 20	DEFERRED COMP CONTRIB.	483	444.66	92	2415	2223.30	92	.00	5803	3579.70 38	
	22 **	RETIREMENT CONTRIBUTIONS	2012	444.66	22	10060	6886.84	69	.00	24155	17268.16 29	
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1448	752.66	52	7240	4167.92	58	.00	17377	13209.08 24	
	23 **	LIFE & HEALTH INSURANCE	1448	752.66	52	7240	4167.92	58	.00	17377	13209.08 24	
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	59	.00	0	295	296.66	101	.00	716	419.34 41	
	24 **	WORKERS' COMPENSATION	59	.00	0	295	296.66	101	.00	716	419.34 41	
	34	CONTRACTUAL SERVICE										
	34 50	CONT. SVCS.	2400	.00	0	7200	5000.00	69	18000.00	24000	1000.00 96	
	34 **	CONTRACTUAL SERVICE	2400	.00	0	7200	5000.00	69	18000.00	24000	1000.00 96	
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	41	.00	0	205	136.85	67	.00	500	363.15 27	
	40 80	EMPLOYEE EDUCATION	41	.00	0	205	.00	0	.00	500	500.00 0	
	40 **	TRAVEL & PER DIEM	82	.00	0	410	136.85	33	.00	1000	863.15 14	
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	135	.00	0	675	232.67	35	.00	1620	1387.33 14	
	41 **	COMMUNICATIONS & FREIGHT	135	.00	0	675	232.67	35	.00	1620	1387.33 14	
	44	RENTALS & LEASES										
	44 10	LEASE PURCHASE	119	.00	0	595	.00	0	.00	1434	1434.00 0	
	44 **	RENTALS & LEASES	119	.00	0	595	.00	0	.00	1434	1434.00 0	
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	175	50.05	29	875	252.03	29	.00	2100	1847.97 12	
	52 **	OPERATING SUPPLIES	175	50.05	29	875	252.03	29	.00	2100	1847.97 12	
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	41	.00	0	205	.00	0	.00	500	500.00 0	
	54 **	BOOKS, PUB, SUBS & MEMBER	41	.00	0	205	.00	0	.00	500	500.00 0	
519	** **	TRANSFERS	21424	10622.33	50	107120	147753.33	138	18000.00	257149	91395.67 65	

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	10622.33	50	107120	147753.33	138	18000.00	257149	91395.67	65
DIV	1790	TOTAL ***** ENGINEERING & CONSTRUCTN	21424	10622.33	50	107120	147753.33	138	18000.00	257149	91395.67	65
DEPT	17	TOTAL ***** PUBLIC WORKS	342637	354663.94	104	1713185	1537629.49	90	583787.30	4112241	1990824.21	52

FUND 001 GENERAL FUND		DEPT/DIV 1910 PUBLIC SAFETY/POLICE			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
52		PUBLIC SAFETY											
521		LAW ENFORCEMENT											
12		REGULAR SALARIES AND WAGE											
12	10	REGULAR	282520	257071.86	91	1412600	1366190.50	97	.00	3390249	2024058.50	40	
12	**	REGULAR SALARIES AND WAGE	282520	257071.86	91	1412600	1366190.50	97	.00	3390249	2024058.50	40	
14		OVERTIME											
14	10	OVERTIME	12500	6582.46	53	62500	54875.72	88	.00	150000	95124.28	37	
14	**	OVERTIME	12500	6582.46	53	62500	54875.72	88	.00	150000	95124.28	37	
15		SPECIAL PAY											
15	10	SPEC PAY - EDUC INCENTIVE	2188	2210.73	101	10940	10649.82	97	.00	26260	15610.18	41	
15	30	HAZARD PAY	5111	4670.00	91	25555	23290.00	91	.00	61335	38045.00	38	
15	**	SPECIAL PAY	7299	6880.73	94	36495	33939.82	93	.00	87595	53655.18	39	
21		FICA/MEDICARE											
21	10	F.I.C.A.	23127	20966.54	91	115635	113082.42	98	.00	277530	164447.58	41	
21	**	FICA/MEDICARE	23127	20966.54	91	115635	113082.42	98	.00	277530	164447.58	41	
22		RETIREMENT CONTRIBUTIONS											
22	10	PENSION PLAN CONTRIBUTION	51628	.00	0	259056	185792.49	72	.00	620460	434667.51	30	
22	20	DEFERRED COMP CONTRIB.	2958	2674.72	90	13874	12824.19	92	.00	34586	21761.81	37	
22	**	RETIREMENT CONTRIBUTIONS	54586	2674.72	5	272930	198616.68	73	.00	655046	456429.32	30	
23		LIFE & HEALTH INSURANCE											
23	10	GROUP HEALTH INSURANCE	26921	23834.86	89	134605	97277.50	72	.00	323057	225779.50	30	
23	**	LIFE & HEALTH INSURANCE	26921	23834.86	89	134605	97277.50	72	.00	323057	225779.50	30	
24		WORKERS' COMPENSATION											
24	10	WORKERS' COMPENSATION	9840	.00	0	49200	48926.24	99	.00	118087	69160.76	41	
24	**	WORKERS' COMPENSATION	9840	.00	0	49200	48926.24	99	.00	118087	69160.76	41	
31		PROFESSIONAL SERVICES											
31	16	ANNUAL PHYSICALS	1229	805.00	66	6145	3785.00	62	.00	14750	10965.00	26	
31	**	PROFESSIONAL SERVICES	1229	805.00	66	6145	3785.00	62	.00	14750	10965.00	26	
34		CONTRACTUAL SERVICE											
34	50	CONTRACTUAL SERVICES	5274	596.61	11	26370	19058.97	72	5864.00	63290	38367.03	39	
34	56	SCHOOL CROSSING	5833	.00	0	29165	.00	0	70000.00	70000	.00	100	
34	59	PARKING	19979	16917.40	85	99895	96153.28	96	135339.20	239750	8257.52	97	
34	90	CRIME PREVENTION PROGRAMS	333	.00	0	1665	16.93	1	.00	4000	3983.07	0	
34	**	CONTRACTUAL SERVICE	31419	17514.01	56	157095	115229.18	73	211203.20	377040	50607.62	87	
40		TRAVEL & PER DIEM											
40	70	TRAVEL & CONFERENCE	745	531.00-	71-	3725	2678.25	72	.00	8948	6269.75	30	
40	80	EMPLOYEE EDUCATION	618	.00	0	3090	565.00	18	.00	7425	6860.00	8	
40	**	TRAVEL & PER DIEM	1363	531.00-	39-	6815	3243.25	48	.00	16373	13129.75	20	

FUND 001 GENERAL FUND		DEPT/DIV 1910 PUBLIC SAFETY/POLICE						ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52		PUBLIC SAFETY									
521		LAW ENFORCEMENT									
41		COMMUNICATIONS & FREIGHT									
41 10		POSTAGE	141	5.56	4	705	654.48	93	.00	1700	1045.52 39
41 20		TELEPHONE SERVICE	1353	214.00	16	6765	3485.59	52	.00	16240	12754.41 22
41 **		COMMUNICATIONS & FREIGHT	1494	219.56	15	7470	4140.07	55	.00	17940	13799.93 23
44		RENTALS & LEASES									
44 25		PD 800MHZ RADIOS	3750	.00	0	18750	1225.00	7	.00	45000	43775.00 3
44 50		LEASE -POL VEHCL	950	.00	0	4750	4750.00	100	.00	11400	6650.00 42
44 **		RENTALS & LEASES	4700	.00	0	23500	5975.00	25	.00	56400	50425.00 11
45		INSURANCE									
45 15		AUTO INSURANCE	2166	.00	0	10830	.00	0	.00	26000	26000.00 0
45 91		POLICE OFF ACC DTH & DIS.	166	.00	0	830	.00	0	.00	2000	2000.00 0
45 **		INSURANCE	2332	.00	0	11660	.00	0	.00	28000	28000.00 0
46		REPAIR & MAINT SERVICES									
46 20		REPAIR & MAINT. OPER EQUI	1550	1498.03	97	7750	4009.77	52	1260.00	18600	13330.23 28
46 30		MAINT & REP-COMM EQUIP	7933	11436.14	144	39665	15353.64	39	12343.47	95200	67502.89 29
46 **		REPAIR & MAINT SERVICES	9483	12934.17	136	47415	19363.41	41	13603.47	113800	80833.12 29
47		PRINTING & BINDING									
47 10		PRINTING MATERIALS-INFRA	833	811.71	97	4165	4104.73	99	2914.64	10005	2985.63 70
47 **		PRINTING & BINDING	833	811.71	97	4165	4104.73	99	2914.64	10005	2985.63 70
49		OTHER CURRENT CHARGES									
49 60		SPECIAL INVESTIGATIONS	416	88.35	21	2080	2247.50	108	.00	5000	2752.50 45
49 70		EMPLOYEE TESTING	449	.00	0	2245	3770.77	168	.00	5391	1620.23 70
49 **		OTHER CURRENT CHARGES	865	88.35	10	4325	6018.27	139	.00	10391	4372.73 58
52		OPERATING SUPPLIES									
52 05		COMPUTER SUPPLIES	1830	.00	0	9150	242.00	3	.00	21960	21718.00 1
52 10		SUPPLIES	6914	31358.01	454	34570	44767.16	130	2437.00	82978	35773.84 57
52 12		PARKING	4091	3257.16	80	20455	6283.16	31	30580.00	49100	12236.84 75
52 20		UNIFORMS	6183	727.91	12	30915	30337.84	98	14600.00	74200	29262.16 61
52 30		FUEL & LUBRICANT	18093	15528.99	86	90465	85912.05	95	.00	217121	131208.95 40
52 **		OPERATING SUPPLIES	37111	11843.95	32	185555	167542.21	90	47617.00	445359	230199.79 48
54		BOOKS, PUB, SUBS & MEMBER									
54 10		MEMBER. & SUBSCRIPTIONS	560	.00	0	2800	3175.00	113	.00	6730	3555.00 47
54 **		BOOKS, PUB, SUBS & MEMBER	560	.00	0	2800	3175.00	113	.00	6730	3555.00 47
59		PRISONER DETENTION									
59 40		PRISONER DETENTION	8	.00	0	40	.00	0	.00	100	100.00 0
59 **		PRISONER DETENTION	8	.00	0	40	.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	28801.69	196	73470	87986.24	120	.00	176331	88344.76	50
	71	**	BOND PRINCIPAL	14694	28801.69	196	73470	87986.24	120	.00	176331	88344.76	50
	72		INTEREST EXPENSE										
	72	10	DEBT SERVICE- INTEREST	1511	2585.96	171	7555	8965.45	119	.00	18133	9167.55	49
	72	**	INTEREST EXPENSE	1511	2585.96	171	7555	8965.45	119	.00	18133	9167.55	49
521	**	**	LAW ENFORCEMENT	524395	369396.67	70	2621975	2342436.69	89	275338.31	6292916	3675141.00	42
52	**	**	PUBLIC SAFETY	524395	369396.67	70	2621975	2342436.69	89	275338.31	6292916	3675141.00	42
DIV	1910		TOTAL ***** POLICE	524395	369396.67	70	2621975	2342436.69	89	275338.31	6292916	3675141.00	42
DEPT	19		TOTAL ***** PUBLIC SAFETY	524395	369396.67	70	2621975	2342436.69	89	275338.31	6292916	3675141.00	42

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	17444.60	72	122010	95966.73	79	.00	292828	196861.27	33
	12 **	REGULAR SALARIES AND WAGE	24402	17444.60	72	122010	95966.73	79	.00	292828	196861.27	33
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1113	.00	0	5565	.00	0	.00	13362	13362.00	0
	13 **	OTHER SALARIES & WAGES	1113	.00	0	5565	.00	0	.00	13362	13362.00	0
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1952	1302.86	67	9760	7143.13	73	.00	23424	16280.87	31
	21 **	FICA/MEDICARE	1952	1302.86	67	9760	7143.13	73	.00	23424	16280.87	31
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	4050	.00	0	20250	12352.33	61	.00	48609	36256.67	25
	22 **	RETIREMENT CONTRIBUTIONS	4050	.00	0	20250	12352.33	61	.00	48609	36256.67	25
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	2858	2207.60	77	14290	9700.08	68	.00	34299	24598.92	28
	23 **	LIFE & HEALTH INSURANCE	2858	2207.60	77	14290	9700.08	68	.00	34299	24598.92	28
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	1240	.00	0	6200	6165.56	99	.00	14881	8715.44	41
	24 **	WORKERS' COMPENSATION	1240	.00	0	6200	6165.56	99	.00	14881	8715.44	41
	34	CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL	254	190.00	75	1270	1000.50	79	.00	3059	2058.50	33
	34 **	CONTRACTUAL SERVICE	254	190.00	75	1270	1000.50	79	.00	3059	2058.50	33
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	24	.00	0	120	100.00	83	.00	298	198.00	34
	40 80	EMPLOYEE EDUCATION	85	.00	0	425	.00	0	.00	1030	1030.00	0
	40 **	TRAVEL & PER DIEM	109	.00	0	545	100.00	18	.00	1328	1228.00	8
	41	EQUIPMENT RENTAL										
	41 10	POSTAGE	8	5.56	70	40	49.20	123	.00	100	50.80	49
	41 20	TELEPHONE SERVICE	270	.00	0	1350	575.64	43	.00	3240	2664.36	18
	41 **	EQUIPMENT RENTAL	278	5.56	2	1390	624.84	45	.00	3340	2715.16	19
	43	UTILITY SERVICES										
	43 50	ELECTRIC - CITY PARKS	400	86.87	22	2000	409.99	21	4390.01	4800	.00	100
	43 **	UTILITY SERVICES	400	86.87	22	2000	409.99	21	4390.01	4800	.00	100
	45	INSURANCE										
	45 15	AUTO INSURANCE	322	.00	0	1610	.00	0	.00	3870	3870.00	0
	45 **	INSURANCE	322	.00	0	1610	.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	.00	0	750	1083.97	145	.00	1800	716.03	60
46	90	MAINT & REP-TENNIS FACLT	270	.00	0	1350	.00	0	.00	3250	3250.00	0
46	**	REPAIR & MAINT SERVICES	420	.00	0	2100	1083.97	52	.00	5050	3966.03	22
47		PRINTING AND BINDING										
47	10	COPY MACHINE	416	466.31	112	2080	2171.95	104	1115.84	5003	1715.21	66
47	**	PRINTING AND BINDING	416	466.31	112	2080	2171.95	104	1115.84	5003	1715.21	66
48		PROMOTIONAL ACTIVITIES										
48	20	SPECIAL EVENTS	31	238.89	771	31	238.89	771	.00	250	11.11	96
48	**	PROMOTIONAL ACTIVITIES	31	238.89	771	31	238.89	771	.00	250	11.11	96
52		OPERATING SUPPLIES										
52	10	SUPPLIES	401	.00	0	2005	2095.38	105	.00	4823	2727.62	43
52	20	UNIFORMS	92	.00	0	460	873.32	190	.00	1110	236.68	79
52	30	FUEL	1259	956.40	76	6295	5598.59	89	.00	15117	9518.41	37
52	**	OPERATING SUPPLIES	1752	956.40	55	8760	8567.29	98	.00	21050	12482.71	41
54		BOOKS, PUB, SUBS & MEMBER										
54	10	MEMBER. & SUBSCRIPTIONS	176	239.99	136	880	704.80	80	.00	2120	1415.20	33
54	**	BOOKS, PUB, SUBS & MEMBER	176	239.99	136	880	704.80	80	.00	2120	1415.20	33
56		RECREATIONAL PROGRAMS										
56	30	FOOTBALL	3115	.00	0	15575	4647.20	30	8250.00	37390	24492.80	35
56	31	CHEERLEADERS	634	55.50	9	3170	2870.50	91	.00	7619	4748.50	38
56	35	DANCE/MODELING	187	.00	0	935	.00	0	.00	2250	2250.00	0
56	50	SOCCER	41	.00	0	205	.00	0	.00	500	500.00	0
56	70	SPECIAL RECREATION PROG.	581	65.00	11	2905	4175.17	144	.00	6979	2803.83	60
56	80	SENIOR CITIZENS PROGRAM	1410	1089.07	77	7050	5408.63	77	2100.00	16930	9421.37	44
56	**	RECREATIONAL PROGRAMS	5968	1209.57	20	29840	17101.50	57	10350.00	71668	44216.50	38
572	**	** PARKS & RECREATION	45741	24348.65	53	228581	163331.56	72	15855.85	548941	369753.59	33
57	**	** CULTURE/RECREATION	45741	24348.65	53	228581	163331.56	72	15855.85	548941	369753.59	33
DIV	2000	TOTAL *****										
		COMM. BASE ORG AGREEMNT	45741	24348.65	53	228581	163331.56	72	15855.85	548941	369753.59	33

FUND 001 GENERAL FUND		DEPT/DIV 2020 RECREATION/MULTI PURPOSE CENTER											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
519			TRANSFERS										
	12		REGULAR SALARIES AND WAGE										
	12	10	FULL-TIME	11118	10123.79	91	55590	50675.25	91	.00	133423	82747.75	38
	12	**	REGULAR SALARIES AND WAGE	11118	10123.79	91	55590	50675.25	91	.00	133423	82747.75	38
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	28164	14780.97	53	140820	88968.10	63	.00	337970	249001.90	26
	13	**	OTHER SALARIES & WAGES	28164	14780.97	53	140820	88968.10	63	.00	337970	249001.90	26
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	3005	2292.01	76	15025	11344.55	76	.00	36061	24716.45	32
	21	**	FICA/MEDICARE	3005	2292.01	76	15025	11344.55	76	.00	36061	24716.45	32
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	1768	.00	0	9148	5628.16	62	.00	21536	15907.84	26
	22	20	DEFERRED COMP CONTRIB.	77	61.16	79	77	122.32	159	.00	612	489.68	20
	22	**	RETIREMENT CONTRIBUTIONS	1845	61.16	3	9225	5750.48	62	.00	22148	16397.52	26
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1891	1754.89	93	9455	7016.29	74	.00	22699	15682.71	31
	23	**	LIFE & HEALTH INSURANCE	1891	1754.89	93	9455	7016.29	74	.00	22699	15682.71	31
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	991	.00	0	4955	4927.56	99	.00	11893	6965.44	41
	24	**	WORKERS' COMPENSATION	991	.00	0	4955	4927.56	99	.00	11893	6965.44	41
	41		COMMUNICATIONS & FREIGHT										
	41	25	TELEPHONE SERVICES	458	.00	0	2290	.00	0	.00	5500	5500.00	0
	41	**	COMMUNICATIONS & FREIGHT	458	.00	0	2290	.00	0	.00	5500	5500.00	0
	43		UTILITY SERVICES										
	43	10	ELECTRIC	5012	3934.98	79	25060	16557.05	66	43592.95	60150	.00	100
	43	20	WATER	666	3387.47	509	3330	4722.74	142	3277.26	8000	.00	100
	43	**	UTILITY SERVICES	5678	7322.45	129	28390	21279.79	75	46870.21	68150	.00	100
	46		REPAIR & MAINT SERVICES										
	46	70	MAINT & REP - STRUCTURES	728	1248.76	172	3640	6187.17	170	.00	8743	2555.83	71
	46	**	REPAIR & MAINT SERVICES	728	1248.76	172	3640	6187.17	170	.00	8743	2555.83	71
	47		PRINTING & BINDING										
	47	10	COPY MACHINE	139	221.29	159	695	854.05	123	.00	1668	813.95	51
	47	**	PRINTING & BINDING	139	221.29	159	695	854.05	123	.00	1668	813.95	51
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	772	485.77	63	3860	2282.88	59	.00	9272	6989.12	25
	52	**	OPERATING SUPPLIES	772	485.77	63	3860	2282.88	59	.00	9272	6989.12	25

FUND 001 GENERAL FUND		DEPT/DIV 2020 RECREATION/MULTI PURPOSE CENTER										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	55	OTHER PROGRAMS										
	55	50 SCHOOL PROGRAM	416	.00	0	2080	1343.23	65	.00	5000	3656.77	27
	55	** OTHER PROGRAMS	416	.00	0	2080	1343.23	65	.00	5000	3656.77	27
	56	RECREATIONAL PROGRAMS										
	56	40 BASKETBALL	320	700.00	219	1600	1650.00	103	.00	3840	2190.00	43
	56	60 SUMMER CAMP	537	.00	0	2685	.00	0	.00	6450	6450.00	0
	56	70 SPECIAL RECREATION PROG.	225	.00	0	1125	.00	0	.00	2700	2700.00	0
	56	** RECREATIONAL PROGRAMS	1082	700.00	65	5410	1650.00	31	.00	12990	11340.00	13
519	**	** TRANSFERS	56287	38991.09	69	281435	202279.35	72	46870.21	675517	426367.44	37
51	**	** GENERAL GOVERNMENT	56287	38991.09	69	281435	202279.35	72	46870.21	675517	426367.44	37
DIV	2020	TOTAL *****										
		MULTI PURPOSE CENTER	56287	38991.09	69	281435	202279.35	72	46870.21	675517	426367.44	37
DEPT	20	TOTAL *****										
		RECREATION	102028	63339.74	62	510016	365610.91	72	62726.06	1224458	796121.03	35

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	284395	.00	0	.00	682550	682550.00	0
	91	40 CIP FUND	114715	.00	0	573575	.00	0	.00	1376582	1376582.00	0
	91	50 CRA FUND	47668	.00	0	238340	.00	0	.00	572023	572023.00	0
	91	** INTERFUND TRANSFERS	219262	.00	0	1096310	.00	0	.00	2631155	2631155.00	0
519	**	** TRANSFERS	219262	.00	0	1096310	.00	0	.00	2631155	2631155.00	0
51	**	** GENERAL GOVERNMENT	219262	.00	0	1096310	.00	0	.00	2631155	2631155.00	0
DIV	2100	TOTAL ***** NON-DEPARTMENTAL	219262	.00	0	1096310	.00	0	.00	2631155	2631155.00	0
DEPT	21	TOTAL ***** NON-DEPARTMENTAL	219262	.00	0	1096310	.00	0	.00	2631155	2631155.00	0
FUND	001	TOTAL ***** GENERAL FUND	1561861	1144452.02	73	7809105	5896795.74	76	1295280.13	18744007	11551931.13	38

**OTHER FUNDS
REVENUE
AS OF
FEBRUARY 2012**

CITY OF SOUTH MIAMI

FUND 051 EMERGENCY RESERVE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	1,345	1,566.92	117	6,725	8,258.18	123	16,150	7,891.82
361	** INTEREST EARNINGS	1,345	1,566.92	117	6,725	8,258.18	123	16,150	7,891.82
360	*** MISCELLANEOUS REVENUES	1,345	1,566.92	117	6,725	8,258.18	123	16,150	7,891.82
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	1,566.92	117	6,725	8,258.18	123	16,150	7,891.82

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	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 *	REVENUE	0	.00		0	.00	0	.00	
20 *	PUBLIC SAFETY-FUCHS PARK	0	.00		0	.00	0	.00	
39 *	FEDERAL GRANT	0	.00		0	.00	0	.00	
331 **	FEDERAL GRANT	0	.00		0	.00	0	.00	
334	STATE GRANTS								
32 *	PUBLIC SAFETY	0	.00		0	.00	0	.00	
36 *	STORMWATER MANAGEMENT	0	.00		0	.00	0	.00	
334 **	STATE GRANTS	0	.00		0	.00	0	.00	
337	GRANTS - OTHER LOCAL UNIT								
30 *	PHYSICAL ENVIRONMENT	0	.00		0	.00	0	.00	
337 **	GRANTS - OTHER LOCAL UNIT	0	.00		0	.00	0	.00	
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	0	378.41		0	2,097.94	0	2,097.94-	
361 **	INTEREST EARNINGS	0	378.41		0	2,097.94	0	2,097.94-	
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	19,491	.00		97,455	.00	233,891	233,891.00	
92 *	MISC OTHERS	19,491	.00		97,455	.00	233,891	233,891.00	
369 **	OTHER MISC. REVENUES	19,491	.00		97,455	.00	233,891	233,891.00	
360 ***	MISCELLANEOUS REVENUES	19,491	378.41	2	97,455	2,097.94	233,891	231,793.06	

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 106 GRANT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
3700	WEED & SEED FY 10								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
3701	WEED & SEED- FY 11								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
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	378.41	2	97,455	2,097.94	2	233,891	231,793.06

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 111 STORM WATER DRAIN TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
314	UTILITY SERVICES TAX								
30 00	UTILITY TAX-STORMWATER	1,575	9,174.66	583	7,875	16,418.27	209	18,900	2,481.73
314	** UTILITY SERVICES TAX	1,575	9,174.66	583	7,875	16,418.27	209	18,900	2,481.73
310	*** TAXES	1,575	9,174.66	583	7,875	16,418.27	209	18,900	2,481.73
330	INTERGOVERNMENTAL REVENUE								
330	10 00 INTERGOVERNMENTAL REVENUE	29,166	.00		145,830	66,005.33	45	350,000	283,994.67
330	**	29,166	.00		145,830	66,005.33	45	350,000	283,994.67
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
335	STATE SHARED REVENUES								
335	** STATE SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	29,166	.00		145,830	66,005.33	45	350,000	283,994.67
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	625	281.91	45	3,125	1,292.93	41	7,500	6,207.07
361	** INTEREST EARNINGS	625	281.91	45	3,125	1,292.93	41	7,500	6,207.07
369	OTHER MISC. REVENUES								
369	** OTHER MISC. REVENUES	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	625	281.91	45	3,125	1,292.93	41	7,500	6,207.07
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	NONOPERATING SOURCES								
389	** NONOPERATING SOURCES	0	.00		0	.00		0	.00
380	*** OTHER SOURCES	0	.00		0	.00		0	.00
FUND TOTAL STORM WATER DRAIN TRUST		31,366	9,456.57	30	156,830	83,716.53	53	376,400	292,683.47

CITY OF SOUTH MIAMI

FUND 112 2ND LOCAL OPTION GAS TRST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
330									
10 00	INTERGOVERNMENTAL REVENUE	5,397	5,617.89	104	26,985	28,733.38	107	64,770	36,036.62
330	**	5,397	5,617.89	104	26,985	28,733.38	107	64,770	36,036.62
331	FEDERAL GRANT								
331	**	0	.00		0	.00		0	.00
335	STATE SHARED REVENUES								
335	**	0	.00		0	.00		0	.00
330	***	5,397	5,617.89	104	26,985	28,733.38	107	64,770	36,036.62
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	166	315.42	190	830	1,737.58	209	2,000	262.42
361	**	166	315.42	190	830	1,737.58	209	2,000	262.42
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	3,569	.00		17,845	.00		42,824	42,824.00
369	**	3,569	.00		17,845	.00		42,824	42,824.00
360	***	3,735	315.42	8	18,675	1,737.58	9	44,824	43,086.42
FUND TOTAL	2ND LOCAL OPTION GAS TRST	9,132	5,933.31	65	45,660	30,470.96	67	109,594	79,123.04

CITY OF SOUTH MIAMI

FUND 114 GRANTS FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
15 *	INTERGOVERNMENTAL AWARDS	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	CDBG /CONSTR. MNGT. @ 55K								
15 *	CDBG/CONSTR GRANT	0	.00		0	.00		0	.00
332 **	CDBG /CONSTR. MNGT. @ 55K	0	.00		0	.00		0	.00
337	GRANTS - OTHER LOCAL UNIT								
68 *	GRANTS - OTHER LOCAL UNIT	0	.00		0	.00		0	.00
70 *	CULTURE/RECREATION-MLK	0	.00		0	.00		0	.00
337 **	GRANTS - OTHER LOCAL UNIT	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
366	CONTRIB & DONATIONS PRIVA								
366 **	CONTRIB & DONATIONS PRIVA	0	.00		0	.00		0	.00
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	797	.00		3,985	.00		9,558	9,558.00
92 *	MISC OTHERS	797	.00		3,985	.00		9,558	9,558.00
369 **	OTHER MISC. REVENUES	797	.00		3,985	.00		9,558	9,558.00
360 ***	MISCELLANEOUS REVENUES	797	.00		3,985	.00		9,558	9,558.00
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
380 ***	OTHER SOURCES	0	.00		0	.00		0	.00

CITY OF SOUTH MIAMI

FUND 114 GRANTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
3603	12-SMIA-CB OCT11-SEP12								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	5,019	.00		10,038	.00	45,175	45,175.00	
337	** GRANTS - OTHER LOCAL UNIT	5,019	.00		10,038	.00	45,175	45,175.00	
330	*** INTERGOVERNMENTAL REVENUE	5,019	.00		10,038	.00	45,175	45,175.00	
DEPT TOTAL 12-SMIA-CB OCT11-SEP12		5,019	.00		10,038	.00	45,175	45,175.00	
3800	ADA - FY 2010								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	1,402	.00		2,804	.00	12,617	12,617.00	
337	** GRANTS - OTHER LOCAL UNIT	1,402	.00		2,804	.00	12,617	12,617.00	
330	*** INTERGOVERNMENTAL REVENUE	1,402	.00		2,804	.00	12,617	12,617.00	
DEPT TOTAL ADA - FY 2010		1,402	.00		2,804	.00	12,617	12,617.00	
3801	ADA-FY2011								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	1,748	.00		3,496	.00	15,729	15,729.00	
337	** GRANTS - OTHER LOCAL UNIT	1,748	.00		3,496	.00	15,729	15,729.00	
330	*** INTERGOVERNMENTAL REVENUE	1,748	.00		3,496	.00	15,729	15,729.00	
DEPT TOTAL ADA-FY2011		1,748	.00		3,496	.00	15,729	15,729.00	
3802	ADA FY 2011								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	1,224	.00		2,448	.00	11,012	11,012.00	
337	** GRANTS - OTHER LOCAL UNIT	1,224	.00		2,448	.00	11,012	11,012.00	
330	*** INTERGOVERNMENTAL REVENUE	1,224	.00		2,448	.00	11,012	11,012.00	
DEPT TOTAL ADA FY 2011		1,224	.00		2,448	.00	11,012	11,012.00	
4000	WATER DIST SYS EXTENSION								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	26,526	.00		53,052	.00	238,737	238,737.00	

CITY OF SOUTH MIAMI

FUND 114 GRANTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
4000 WATER DIST SYS EXTENSION									
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
337	** GRANTS - OTHER LOCAL UNIT	26,526	.00		53,052	.00	238,737	238,737.00	
330	*** INTERGOVERNMENTAL REVENUE	26,526	.00		53,052	.00	238,737	238,737.00	
DEPT TOTAL WATER DIST SYS EXTENSION		26,526	.00		53,052	.00	238,737	238,737.00	
FUND TOTAL GRANTS FUND		36,716	.00		75,823	.00	332,828	332,828.00	

CITY OF SOUTH MIAMI

FUND 116 HOMETOWN DIST. IMPROVMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
90 60	PARKING EXCEPTION	2,333	.00		11,665	3,000.00	26	28,000	25,000.00
341	** GENERAL GOVERNMENT	2,333	.00		11,665	3,000.00	26	28,000	25,000.00
340	*** CHARGES FOR SERVICES	2,333	.00		11,665	3,000.00	26	28,000	25,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	4	.00		20	.00		55	55.00
361	** INTEREST EARNINGS	4	.00		20	.00		55	55.00
360	*** MISCELLANEOUS REVENUES	4	.00		20	.00		55	55.00
FUND TOTAL HOMETOWN DIST. IMPROVMENT		2,337	.00		11,685	3,000.00	26	28,055	25,055.00

CITY OF SOUTH MIAMI

FUND 120 FEDERAL GRANT FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ESTIMATE	BALANCE
3300	64TH STREET IMPROV PH I						
330	INTERGOVERNMENTAL REVENUE						
331	FEDERAL GRANT						
10 00	REVENUE	4,167	.00		20,835	.00	50,000 50,000.00
331	** FEDERAL GRANT	4,167	.00		20,835	.00	50,000 50,000.00
330	*** INTERGOVERNMENTAL REVENUE	4,167	.00		20,835	.00	50,000 50,000.00
	DEPT TOTAL 64TH STREET IMPROV PH I	4,167	.00		20,835	.00	50,000 50,000.00
3301	MURRAY PARK POOL						
330	INTERGOVERNMENTAL REVENUE						
331	FEDERAL GRANT						
10 00	REVENUE	133,485	.00		266,970	.00	1,201,361 1,201,361.00
331	** FEDERAL GRANT	133,485	.00		266,970	.00	1,201,361 1,201,361.00
330	*** INTERGOVERNMENTAL REVENUE	133,485	.00		266,970	.00	1,201,361 1,201,361.00
	DEPT TOTAL MURRAY PARK POOL	133,485	.00		266,970	.00	1,201,361 1,201,361.00
3302	STREET LIGHTING						
330	INTERGOVERNMENTAL REVENUE						
331	FEDERAL GRANT						
10 00	REVENUE	18,889	.00		37,778	.00	170,000 170,000.00
331	** FEDERAL GRANT	18,889	.00		37,778	.00	170,000 170,000.00
330	*** INTERGOVERNMENTAL REVENUE	18,889	.00		37,778	.00	170,000 170,000.00
	DEPT TOTAL STREET LIGHTING	18,889	.00		37,778	.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		86,336	.00	388,514 388,514.00
331	** FEDERAL GRANT	43,168	.00		86,336	.00	388,514 388,514.00
330	*** INTERGOVERNMENTAL REVENUE	43,168	.00		86,336	.00	388,514 388,514.00
	DEPT TOTAL SW 66 ST IMPROV PHASE II	43,168	.00		86,336	.00	388,514 388,514.00
3403	COUNTY FY 2012						
330	INTERGOVERNMENTAL REVENUE						
331	FEDERAL GRANT						
10 00	REVENUE	272	.00		1,360	.00	3,261 3,261.00
331	** FEDERAL GRANT	272	.00		1,360	.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		1,360	.00	3,261	3,261.00	
DEPT TOTAL COUNTY FY 2012		272	.00		1,360	.00	3,261	3,261.00	
5000 POLICE VESTS GRANT FY11									
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00	0	.00	
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
DEPT TOTAL POLICE VESTS GRANT FY11		0	.00		0	.00	0	.00	
FUND TOTAL FEDERAL GRANT FUND		199,981	.00		413,279	.00	1,813,136	1,813,136.00	

CITY OF SOUTH MIAMI

FUND 124 PEOPLE'S TRANSPORT.TX FND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
330									
10 00	INTERGOVERNMENTAL REVENUE	25,000	31,291.00	125	125,000	67,907.00	300,000	232,093.00	
330	**	25,000	31,291.00	125	125,000	67,907.00	300,000	232,093.00	
335	STATE SHARED REVENUES								
335	**	0	.00		0	.00	0	.00	
330	***	25,000	31,291.00	125	125,000	67,907.00	300,000	232,093.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	0	843.64		0	4,382.25	0	4,382.25-	
361	**	0	843.64		0	4,382.25	0	4,382.25-	
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	4,226	.00		21,130	.00	50,715	50,715.00	
369	**	4,226	.00		21,130	.00	50,715	50,715.00	
360	***	4,226	843.64	20	21,130	4,382.25	50,715	46,332.75	
FUND TOTAL	PEOPLE'S TRANSPORT.TX FND	29,226	32,134.64	110	146,130	72,289.25	350,715	278,425.75	

CITY OF SOUTH MIAMI

FUND 201 DEBT SERVICE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
366	CONTRIB & DONATIONS PRIVA								
90 00	HOSPITAL LANDSCAPE REVENU	11,909	.00		59,545	.00		142,918	142,918.00
93 00	RICHMAN PROPERTIES LN PMT	60,675	.00		303,375	105,925.21	35	728,104	622,178.79
366 **	CONTRIB & DONATIONS PRIVA	72,584	.00		362,920	105,925.21	29	871,022	765,096.79
360 ***	MISCELLANEOUS REVENUES	72,584	.00		362,920	105,925.21	29	871,022	765,096.79
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
11 00	TRANSFER IN FROM GEN FUND	56,879	.00		284,395	.00		682,550	682,550.00
381 **	INTERFUND TRANSFER	56,879	.00		284,395	.00		682,550	682,550.00
380 ***	OTHER SOURCES	56,879	.00		284,395	.00		682,550	682,550.00
FUND TOTAL DEBT SERVICE FUND		129,463	.00		647,315	105,925.21	16	1,553,572	1,447,646.79

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 301 CAPITAL IMPROVEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
10 00	CONTRIB. FROM OTHER FUNDS	114,715	.00		573,575	.00	1,376,582	1,376,582.00	
381	** INTERFUND TRANSFER	114,715	.00		573,575	.00	1,376,582	1,376,582.00	
380	*** OTHER SOURCES	114,715	.00		573,575	.00	1,376,582	1,376,582.00	
FUND TOTAL CAPITAL IMPROVEMENT FUND		114,715	.00		573,575	.00	1,376,582	1,376,582.00	

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 608 STATE FORFEITURE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
350	FINES AND FORFEITS								
351	JUDGEMENTS AND FINES								
351	** JUDGEMENTS AND FINES	0	.00		0	.00		0	.00
350	*** FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	41	58.12	142	205	310.14	151	500	189.86
361	** INTEREST EARNINGS	41	58.12	142	205	310.14	151	500	189.86
369	OTHER MISC. REVENUES								
92 00	MISC OTHERS	0	10,000.00		0	10,000.00		0	10,000.00-
369	** OTHER MISC. REVENUES	0	10,000.00		0	10,000.00		0	10,000.00-
360	*** MISCELLANEOUS REVENUES	41	10,058.12	4532	205	10,310.14	5029	500	9,810.14-
FUND TOTAL STATE FORFEITURE FUND		41	10,058.12	4532	205	10,310.14	5029	500	9,810.14-

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	42,205.76		0	109,120.13		0	109,120.13-
351	**	0	42,205.76		0	109,120.13		0	109,120.13-
350	***	0	42,205.76		0	109,120.13		0	109,120.13-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	16	365.08	2282	80	1,243.51	1554	200	1,043.51-
361	**	16	365.08	2282	80	1,243.51	1554	200	1,043.51-
369	OTHER MISC. REVENUES								
92 00	MISC OTHERS	0	3,466.67		0	15,874.68		0	15,874.68-
92 *	MISC OTHERS	0	3,466.67		0	15,874.68		0	15,874.68-
369	**	0	3,466.67		0	15,874.68		0	15,874.68-
360	***	16	3,831.75	3948	80	17,118.19	1398	200	16,918.19-
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	46,037.51	7734	80	126,238.32	7798	200	126,038.32-

**OTHER FUNDS
EXPENSES
AS OF
FEBRUARY 2012**

FUND 051 EMERGENCY RESERVE FUND		DEPT/DIV 1410 FINANCE/FINANCE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54			TRANSPORTATION										
541			ST BEAUTIFICATION-RD&ST F										
	91		TRANSFERS										
	91	20	TRANSFER TO GENERAL FUND	9687	.00	0	48435	.00	0	.00	116253	116253.00	0
	91	**	TRANSFERS	9687	.00	0	48435	.00	0	.00	116253	116253.00	0
541	**	**	ST BEAUTIFICATION-RD&ST F	9687	.00	0	48435	.00	0	.00	116253	116253.00	0
54	**	**	TRANSPORTATION	9687	.00	0	48435	.00	0	.00	116253	116253.00	0
DIV	1410		TOTAL *****										
			FINANCE	9687	.00	0	48435	.00	0	.00	116253	116253.00	0
DEPT	14		TOTAL *****										
			FINANCE	9687	.00	0	48435	.00	0	.00	116253	116253.00	0
FUND	051		TOTAL *****										
			EMERGENCY RESERVE FUND	9687	.00	0	48435	.00	0	.00	116253	116253.00	0

FUND 106 GRANT FUND			DEPT/DIV 1770 PUBLIC WORKS/PUBLIC WORKS DIRECTOR OFF						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	63	IMPR OTHER THAN BUILDINGS										
	63 10	ARRA SUNSET DRIVE PH IV	2110	.00	0	10550	15112.61	143	.00	25317	10204.39	60
	63 **	IMPR OTHER THAN BUILDINGS	2110	.00	0	10550	15112.61	143	.00	25317	10204.39	60
541	** **	ST BEAUTIFICATION-RD&ST F	2110	.00	0	10550	15112.61	143	.00	25317	10204.39	60
54	** **	TRANSPORTATION	2110	.00	0	10550	15112.61	143	.00	25317	10204.39	60
DIV	1770	TOTAL *****										
		PUBLIC WORKS DIRECTOR OFF	2110	.00	0	10550	15112.61	143	.00	25317	10204.39	60
DEPT	17	TOTAL *****										
		PUBLIC WORKS	2110	.00	0	10550	15112.61	143	.00	25317	10204.39	60

FUND 106 GRANT FUND			DEPT/DIV 3303 COMMUNITY DEV.BLOCK GRANT/SW 66 ST IMPROV PHASE II									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	64	MACHINERY & EQUIPMENT										
	64	40 CAPITAL IMPROVEMENTS	5794-	.00	0	40555	.00	0	.00	0	.00	0
	64	** MACHINERY & EQUIPMENT	5794-	.00	0	40555	.00	0	.00	0	.00	0
541	**	** ST BEAUTIFICATION-RD&ST F	5794-	.00	0	40555	.00	0	.00	0	.00	0
54	**	** TRANSPORTATION	5794-	.00	0	40555	.00	0	.00	0	.00	0
DIV	3303	TOTAL *****										
		SW 66 ST IMPROV PHASE II	5794-	.00	0	40555	.00	0	.00	0	.00	0
DEPT	33	TOTAL *****										
		COMMUNITY DEV.BLOCK GRANT	5794-	.00	0	40555	.00	0	.00	0	.00	0
FUND	106	TOTAL *****										
		GRANT FUND	3684-	.00	0	51105	15112.61	30	.00	25317	10204.39	60

FUND 111 STORM WATER DRAIN TRUST			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	3544	3354.20	95	17720	18177.38	103	.00	42534	24356.62 43	
	12 **	REGULAR SALARIES AND WAGE	3544	3354.20	95	17720	18177.38	103	.00	42534	24356.62 43	
	14	OVERTIME										
	14 10	OVERTIME	0	.00	0	0	62.89	0	.00	0	62.89- 0	
	14 **	OVERTIME	0	.00	0	0	62.89	0	.00	0	62.89- 0	
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	271	255.76	94	1355	1391.27	103	.00	3255	1863.73 43	
	21 **	FICA/MEDICARE	271	255.76	94	1355	1391.27	103	.00	3255	1863.73 43	
	22	RETIREMENTS CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	504	.00	0	2520	1537.91	61	.00	6052	4514.09 25	
	22 **	RETIREMENTS CONTRIBUTIONS	504	.00	0	2520	1537.91	61	.00	6052	4514.09 25	
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	433	439.48	102	2165	1757.92	81	.00	5196	3438.08 34	
	23 **	LIFE & HEALTH INSURANCE	433	439.48	102	2165	1757.92	81	.00	5196	3438.08 34	
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	310	.00	0	1550	.00	0	.00	3731	3731.00 0	
	24 **	WORKERS' COMPENSATION	310	.00	0	1550	.00	0	.00	3731	3731.00 0	
	34	OTHER CONTRACTUAL SERV.										
	34 50	CONTRACTUAL SERVICES	8966	27920.00-	311-	44830	1749.00	4	.00	107595	105846.00 2	
	34 **	OTHER CONTRACTUAL SERV.	8966	27920.00-	311-	44830	1749.00	4	.00	107595	105846.00 2	
	64	MACHINERY & EQUIPMENT										
	64 90	CONSTRUCTIONS PROJECTS	8020	.00	0	40100	.00	0	.00	96250	96250.00 0	
	64 **	MACHINERY & EQUIPMENT	8020	.00	0	40100	.00	0	.00	96250	96250.00 0	
	71	BOND SERVICE- PRINCIPAL										
	71 00	BOND SERVICE- PRINCIPAL	4178	50136.00	1200	20890	50136.00	240	.00	50136	.00 100	
	71 **	BOND SERVICE- PRINCIPAL	4178	50136.00	1200	20890	50136.00	240	.00	50136	.00 100	
	72	INTEREST EXPENSE										
	72 00	INTEREST EXPENSE	336	2973.00	885	1680	2973.00	177	.00	4034	1061.00 74	
	72 **	INTEREST EXPENSE	336	2973.00	885	1680	2973.00	177	.00	4034	1061.00 74	
	91	TRANSFERS										
	91 20	TRANSFER TO GENERAL FUND	20833	.00	0	104165	.00	0	.00	250000	250000.00 0	
	91 **	TRANSFERS	20833	.00	0	104165	.00	0	.00	250000	250000.00 0	
541	** **	ST BEAUTIFICATION-RD&ST F	47395	29238.44	62	236975	77785.37	33	.00	568783	490997.63 14	
54	** **	TRANSPORTATION	47395	29238.44	62	236975	77785.37	33	.00	568783	490997.63 14	

FUND 111 STORM WATER DRAIN TRUST			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
DIV	1730	TOTAL *****										
		STREET MAINTENANCE	47395	29238.44	62	236975	77785.37	33	.00	568783	490997.63	14
DEPT	17	TOTAL *****										
		PUBLIC WORKS	47395	29238.44	62	236975	77785.37	33	.00	568783	490997.63	14
FUND	111	TOTAL *****										
		STORM WATER DRAIN TRUST	47395	29238.44	62	236975	77785.37	33	.00	568783	490997.63	14

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.		
54		TRANSPORTATION									
541		ST BEAUTIFICATION-RD&ST F									
	62	CAPITAL OUTLAY									
	62 10	INFRASTRUCTURE PROJECTS	18985	28136.73	148	94925	61127.13	64	6686.46	227824	160010.41 30
	62 **	CAPITAL OUTLAY	18985	28136.73	148	94925	61127.13	64	6686.46	227824	160010.41 30
541	** **	ST BEAUTIFICATION-RD&ST F	18985	28136.73	148	94925	61127.13	64	6686.46	227824	160010.41 30
54	** **	TRANSPORTATION	18985	28136.73	148	94925	61127.13	64	6686.46	227824	160010.41 30
DIV	1730	TOTAL ***** STREET MAINTENANCE	18985	28136.73	148	94925	61127.13	64	6686.46	227824	160010.41 30
DEPT	17	TOTAL ***** PUBLIC WORKS	18985	28136.73	148	94925	61127.13	64	6686.46	227824	160010.41 30
FUND	112	TOTAL ***** 2ND LOCAL OPTION GAS TRST	18985	28136.73	148	94925	61127.13	64	6686.46	227824	160010.41 30

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	5555.37	187	5950	10895.23	183	.00	26775	15879.77	41
	13 **	SALARIES & WAGES	2975	5555.37	187	5950	10895.23	183	.00	26775	15879.77	41
	34	OTHER CONTRACTUAL SERV.										
	34 50	CONTRACTUAL SERVICES	2044	3855.60	189	4088	5569.20	136	12830.80	18400	.00	100
	34 **	OTHER CONTRACTUAL SERV.	2044	3855.60	189	4088	5569.20	136	12830.80	18400	.00	100
541	** **	ST BEAUTIFICATION-RD&ST F	5019	9410.97	188	10038	16464.43	164	12830.80	45175	15879.77	65
54	** **	TRANSPORTATION	5019	9410.97	188	10038	16464.43	164	12830.80	45175	15879.77	65
DIV	3603	TOTAL *****										
		12-SMIA-CB OCT11-SEP12	5019	9410.97	188	10038	16464.43	164	12830.80	45175	15879.77	65
DEPT	36	TOTAL *****										
		DHS	5019	9410.97	188	10038	16464.43	164	12830.80	45175	15879.77	65

FUND 114 GRANTS FUND			DEPT/DIV 3800 MIAMI			DADE COUNTY/						
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	1402	.00	0	2804	.00	0	.00	12617	12617.00	0
	34	** CONTRACTUAL	1402	.00	0	2804	.00	0	.00	12617	12617.00	0
545	**	** PARKING	1402	.00	0	2804	.00	0	.00	12617	12617.00	0
54	**	** TRANSPORTATION	1402	.00	0	2804	.00	0	.00	12617	12617.00	0
DIV	3800	TOTAL *****										
		ADA - FY 2010	1402	.00	0	2804	.00	0	.00	12617	12617.00	0

FUND 114 GRANTS FUND			DEPT/DIV 3801 MIAMI DADE COUNTY/ADA-FY2011									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
545		PARKING										
	34	CONTRACTUAL										
	34	50 CONTRACTUAL	1748	.00	0	3496	.00	0	.00	15729	15729.00	0
	34	** CONTRACTUAL	1748	.00	0	3496	.00	0	.00	15729	15729.00	0
545	**	** PARKING	1748	.00	0	3496	.00	0	.00	15729	15729.00	0
54	**	** TRANSPORTATION	1748	.00	0	3496	.00	0	.00	15729	15729.00	0
DIV	3801	TOTAL ***** ADA-FY2011	1748	.00	0	3496	.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	2448	.00	0	.00	11012	11012.00	0
	34	** CONTRACTUAL	1224	.00	0	2448	.00	0	.00	11012	11012.00	0
545	**	** PARKING	1224	.00	0	2448	.00	0	.00	11012	11012.00	0
54	**	** TRANSPORTATION	1224	.00	0	2448	.00	0	.00	11012	11012.00	0
DIV	3802	TOTAL *****										
		ADA FY 2011	1224	.00	0	2448	.00	0	.00	11012	11012.00	0
DEPT	38	TOTAL *****										
		MIAMI DADE COUNTY	4374	.00	0	8748	.00	0	.00	39358	39358.00	0

FUND 114 GRANTS FUND		DEPT/DIV 4000 GOB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
54		TRANSPORTATION											
541		ST BEAUTIFICATION-RD&ST F											
	34	OTHER CONTRACTUAL SERV.											
	34 50	CONTRACTUAL SERVICES	2222	.00	0	4444	.00	0	.00	20000	20000.00	0	
	34 **	OTHER CONTRACTUAL SERV.	2222	.00	0	4444	.00	0	.00	20000	20000.00	0	
	64	MACHINERY & EQUIPMENT											
	64 90	CONSTRUCTIONS PROJECTS	24039	.00	0	50469	.00	0	9558.00	218737	209179.00	4	
	64 **	MACHINERY & EQUIPMENT	24039	.00	0	50469	.00	0	9558.00	218737	209179.00	4	
541	** **	ST BEAUTIFICATION-RD&ST F	26261	.00	0	54913	.00	0	9558.00	238737	229179.00	4	
54	** **	TRANSPORTATION	26261	.00	0	54913	.00	0	9558.00	238737	229179.00	4	
DIV	4000	TOTAL *****											
		WATER DIST SYS EXTENSION	26261	.00	0	54913	.00	0	9558.00	238737	229179.00	4	
DEPT	40	TOTAL *****											
		GOB	26261	.00	0	54913	.00	0	9558.00	238737	229179.00	4	
FUND	114	TOTAL *****											
		GRANTS FUND	35654	9410.97	26	73699	16464.43	22	22388.80	323270	284416.77	12	

FUND 116 HOMETOWN DIST. IMPROVMENT			DEPT/DIV 1410 FINANCE/FINANCE						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	91	TRANSFERS										
	91 20	TRANSFER TO GENERAL FUND	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
	91 **	TRANSFERS	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
541	** **	ST BEAUTIFICATION-RD&ST F	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
54	** **	TRANSPORTATION	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
DIV	1410	TOTAL *****										
		FINANCE	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
DEPT	14	TOTAL *****										
		FINANCE	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
FUND	116	TOTAL *****										
		HOMETOWN DIST. IMPROVMENT	2083	.00	0	10415	.00	0	.00	25000	25000.00	0

FUND 120 FEDERAL GRANT FUND			DEPT/DIV 3300 COMMUNITY DEV.BLOCK GRANT/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54		TRANSPORTATION									
541		ST BEAUTIFICATION-RD&ST F									
	65	CONSTRUCTION COST									
	65 50	CONSTRUCTION	4167	.00	0	20835	.00	0	50000.00	50000	.00 100
	65 **	CONSTRUCTION COST	4167	.00	0	20835	.00	0	50000.00	50000	.00 100
541	** **	ST BEAUTIFICATION-RD&ST F	4167	.00	0	20835	.00	0	50000.00	50000	.00 100
54	** **	TRANSPORTATION	4167	.00	0	20835	.00	0	50000.00	50000	.00 100
DIV	3300	TOTAL *****									
		64TH STREET IMPROV PH I	4167	.00	0	20835	.00	0	50000.00	50000	.00 100

FUND 120 FEDERAL GRANT FUND			DEPT/DIV 3302 COMMUNITY DEV.BLOCK GRANT/STREET LIGHTING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	65	CONSTRUCTION COST										
	65 50	CONSTRUCTION	18889	.00	0	37778	.00	0	.00	170000	170000.00	0
	65 **	CONSTRUCTION COST	18889	.00	0	37778	.00	0	.00	170000	170000.00	0
541	** **	ST BEAUTIFICATION-RD&ST F	18889	.00	0	37778	.00	0	.00	170000	170000.00	0
54	** **	TRANSPORTATION	18889	.00	0	37778	.00	0	.00	170000	170000.00	0
DIV	3302	TOTAL *****										
		STREET LIGHTING	18889	.00	0	37778	.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	1336	.00	0	.00	6014	6014.00	0
	12 **	REGULAR SALARIES AND WAGE	668	.00	0	1336	.00	0	.00	6014	6014.00	0
	34	OTHER CONTRACTUAL SERV.										
	34 50	CONTRACTUAL SERVICES	5556	4330.47	78	11112	4330.47	39	5049.33	50000	40620.20	19
	34 **	OTHER CONTRACTUAL SERV.	5556	4330.47	78	11112	4330.47	39	5049.33	50000	40620.20	19
	64	MACHINERY & EQUIPMENT										
	64 40	CAPITAL IMPROVEMENTS	36944	72715.57	197	73888	201923.25	273	6650.62	332500	123926.13	63
	64 **	MACHINERY & EQUIPMENT	36944	72715.57	197	73888	201923.25	273	6650.62	332500	123926.13	63
541	** **	ST BEAUTIFICATION-RD&ST F	43168	77046.04	179	86336	206253.72	239	11699.95	388514	170560.33	56
54	** **	TRANSPORTATION	43168	77046.04	179	86336	206253.72	239	11699.95	388514	170560.33	56
DIV	3303	TOTAL *****										
		SW 66 ST IMPROV PHASE II	43168	77046.04	179	86336	206253.72	239	11699.95	388514	170560.33	56
DEPT	33	TOTAL *****										
		COMMUNITY DEV.BLOCK GRANT	199709	77046.04	39	411919	206253.72	50	61699.95	1809875	1541921.33	15

FUND 120 FEDERAL GRANT FUND			DEPT/DIV 3403 EDWARD BYRNE MEMORIAL JAG/COUNTY FY 2012						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	52	OPERATING SUPPLIES										
	52	05 COMPUTER SUPPLIES	272	.00	0	1360	.00	0	.00	3261	3261.00	0
	52	** OPERATING SUPPLIES	272	.00	0	1360	.00	0	.00	3261	3261.00	0
521	**	** LAW ENFORCEMENT	272	.00	0	1360	.00	0	.00	3261	3261.00	0
52	**	** PUBLIC SAFETY	272	.00	0	1360	.00	0	.00	3261	3261.00	0
DIV	3403	TOTAL *****										
		COUNTY FY 2012	272	.00	0	1360	.00	0	.00	3261	3261.00	0
DEPT	34	TOTAL *****										
		EDWARD BYRNE MEMORIAL JAG	272	.00	0	1360	.00	0	.00	3261	3261.00	0
FUND	120	TOTAL *****										
		FEDERAL GRANT FUND	199981	77046.04	39	413279	206253.72	50	61699.95	1813136	1545182.33	15

FUND 124 PEOPLE'S TRANSPORT.TX FND			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54		TRANSPORTATION									
541		ST BEAUTIFICATION-RD&ST F									
	34	OTHER CONTRACTUAL SERV.									
	34	50 CONTRACTUAL SERVICES	2966	.00	0	14830	8078.00	55	9199.78	35594	18316.22 49
	34	** OTHER CONTRACTUAL SERV.	2966	.00	0	14830	8078.00	55	9199.78	35594	18316.22 49
	64	MACHINERY & EQUIPMENT									
	64	90 CONSTRUCTIONS PROJECTS	60239	9940.00	17	301195	29889.50	10	70345.10	722870	622635.40 14
	64	** MACHINERY & EQUIPMENT	60239	9940.00	17	301195	29889.50	10	70345.10	722870	622635.40 14
541	**	** ST BEAUTIFICATION-RD&ST F	63205	9940.00	16	316025	37967.50	12	79544.88	758464	640951.62 16
54	**	** TRANSPORTATION	63205	9940.00	16	316025	37967.50	12	79544.88	758464	640951.62 16
DIV	1730	TOTAL ***** STREET MAINTENANCE	63205	9940.00	16	316025	37967.50	12	79544.88	758464	640951.62 16
DEPT	17	TOTAL ***** PUBLIC WORKS	63205	9940.00	16	316025	37967.50	12	79544.88	758464	640951.62 16
FUND	124	TOTAL ***** PEOPLE'S TRANSPORT.TX FND	63205	9940.00	16	316025	37967.50	12	79544.88	758464	640951.62 16

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	102680	63436.16	62	.00	246432	182995.84	26	
	71 **	BOND PRINCIPAL	20536	.00	0	102680	63436.16	62	.00	246432	182995.84	26	
	72	INTEREST EXPENSE											
	72 10	DEBT SERVICE-INTEREST	32415	.00	0	162075	184359.07	114	.00	388989	204629.93	47	
	72 **	INTEREST EXPENSE	32415	.00	0	162075	184359.07	114	.00	388989	204629.93	47	
	73	OTHER DEBT SERVICE COSTS											
	73 10	DEBT OTHER COST	192	.00	0	960	1265.00	132	.00	2305	1040.00	55	
	73 **	OTHER DEBT SERVICE COSTS	192	.00	0	960	1265.00	132	.00	2305	1040.00	55	
519	** **	TRANSFERS	53143	.00	0	265715	249060.23	94	.00	637726	388665.77	39	
51	** **	GENERAL GOVERNMENT	53143	.00	0	265715	249060.23	94	.00	637726	388665.77	39	
DIV	1410	TOTAL ***** FINANCE	53143	.00	0	265715	249060.23	94	.00	637726	388665.77	39	
DEPT	14	TOTAL ***** FINANCE	53143	.00	0	265715	249060.23	94	.00	637726	388665.77	39	
FUND	201	TOTAL ***** DEBT SERVICE FUND	53143	.00	0	265715	249060.23	94	.00	637726	388665.77	39	

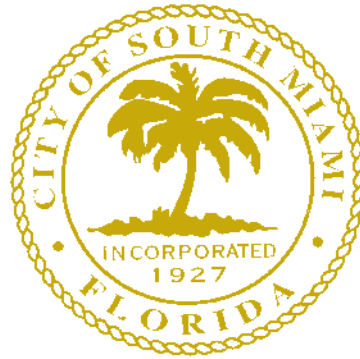
FUND 301 CAPITAL IMPROVEMENT FUND			DEPT/DIV 1790 PUBLIC WORKS/ENGINEERING & CONSTRUCTN						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
534		GBG/SOLID WASTE CTRL SERV										
	64	MACHINERY & EQUIPMENT										
	64 30	EQUIPMENT-OPERATING	32880	.00	0	164400	.00	0	.00	394566	394566.00	0
	64 **	MACHINERY & EQUIPMENT	32880	.00	0	164400	.00	0	.00	394566	394566.00	0
534	** **	GBG/SOLID WASTE CTRL SERV	32880	.00	0	164400	.00	0	.00	394566	394566.00	0
53	** **	PHYSICAL ENVIRONMENT	32880	.00	0	164400	.00	0	.00	394566	394566.00	0
DIV	1790	TOTAL *****										
		ENGINEERING & CONSTRUCTN	32880	.00	0	164400	.00	0	.00	394566	394566.00	0
DEPT	17	TOTAL *****										
		PUBLIC WORKS	32880	.00	0	164400	.00	0	.00	394566	394566.00	0

FUND 301 CAPITAL IMPROVEMENT FUND			DEPT/DIV 1910 PUBLIC SAFETY/POLICE			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
	64		MACHINERY & EQUIPMENT										
	64	30	EQUIPMENT OPERATING	12000	.00	0	60000	135611.00	226	.00	144000	8389.00	94
	64	40	VEHICLES	18000	33331.00	185	90000	212323.00	236	.00	216000	3677.00	98
	64	**	MACHINERY & EQUIPMENT	30000	33331.00	111	150000	347934.00	232	.00	360000	12066.00	97
521	**	**	LAW ENFORCEMENT	30000	33331.00	111	150000	347934.00	232	.00	360000	12066.00	97
52	**	**	PUBLIC SAFETY	30000	33331.00	111	150000	347934.00	232	.00	360000	12066.00	97
DIV	1910		TOTAL ***** POLICE	30000	33331.00	111	150000	347934.00	232	.00	360000	12066.00	97
DEPT	19		TOTAL ***** PUBLIC SAFETY	30000	33331.00	111	150000	347934.00	232	.00	360000	12066.00	97

FUND 301 CAPITAL IMPROVEMENT FUND		DEPT/DIV 2000 RECREATION/											
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
51		GENERAL GOVERNMENT											
519		TRANSFERS											
	64	BLDG-MACHINERY & EQUIPMNT											
	64 30	EQUIPMENT-OPERATING	416	.00	0	2080	.00	0	.00	5000	5000.00	0	
	64 40	CAPITAL IMPROVEMENTS	1784	.00	0	8920	.00	0	.00	21413	21413.00	0	
	64 50	CAPTL OUTLY-CAPITAL LEASE	12133	.00	0	60665	.00	0	24920.00	145603	120683.00	17	
	64 **	BLDG-MACHINERY & EQUIPMNT	14333	.00	0	71665	.00	0	24920.00	172016	147096.00	15	
519	** **	TRANSFERS	14333	.00	0	71665	.00	0	24920.00	172016	147096.00	15	
51	** **	GENERAL GOVERNMENT	14333	.00	0	71665	.00	0	24920.00	172016	147096.00	15	
DIV	2000	TOTAL *****											
		COMM. BASE ORG AGREEMNT	14333	.00	0	71665	.00	0	24920.00	172016	147096.00	15	
DEPT	20	TOTAL *****											
		RECREATION	14333	.00	0	71665	.00	0	24920.00	172016	147096.00	15	
FUND	301	TOTAL *****											
		CAPITAL IMPROVEMENT FUND	77213	33331.00	43	386065	347934.00	90	24920.00	926582	553728.00	40	

FUND 608 STATE FORFEITURE FUND		DEPT/DIV 1910 PUBLIC SAFETY/POLICE						ENCUMBR.	ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		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	2080	.00	0	.00	5000	5000.00	0
	34 **	CONTRACTUAL SERVICE	416	.00	0	2080	525.00-	25-	.00	5000	5525.00	11-
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	583	.00	0	2915	323.90	11	.00	7000	6676.10	5
	40 **	TRAVEL & PER DIEM	583	.00	0	2915	323.90	11	.00	7000	6676.10	5
521	** **	LAW ENFORCEMENT	999	.00	0	4995	201.10-	4-	.00	12000	12201.10	2-
52	** **	PUBLIC SAFETY	999	.00	0	4995	201.10-	4-	.00	12000	12201.10	2-
DIV	1910	TOTAL ***** POLICE	999	.00	0	4995	201.10-	4-	.00	12000	12201.10	2-
DEPT	19	TOTAL ***** PUBLIC SAFETY	999	.00	0	4995	201.10-	4-	.00	12000	12201.10	2-
FUND 608		TOTAL ***** STATE FORFEITURE FUND	999	.00	0	4995	201.10-	4-	.00	12000	12201.10	2-

FUND 615 FEDERAL FORFEITURE FUND			DEPT/DIV 1910 PUBLIC SAFETY/POLICE			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
	14		OVERTIME										
	14	10	OVERTIME	0	1202.28	0	0	5249.91	0	.00	0	5249.91-	0
	14	14	BARTRA	0	1351.83	0	0	7253.74	0	.00	0	7253.74-	0
	14	**	OVERTIME	0	2554.11	0	0	12503.65	0	.00	0	12503.65-	0
	34		CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVICES	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
	34	**	CONTRACTUAL SERVICE	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
	44		RENTALS & LEASES										
	44	50	LEASE -POL VEHCL	2454	.00	0	12270	4866.15	40	24581.85	29448	.00	100
	44	**	RENTALS & LEASES	2454	.00	0	12270	4866.15	40	24581.85	29448	.00	100
	52		OPERATING SUPPLIES										
	52	05	COMPUTER SUPPLIES	5588	.00	0	16174	15081.77	93	28897.00	55300	11321.23	80
	52	10	SUPPLIES	3666	.00	0	9831	1126.89	12	19183.41	35500	15189.70	57
	52	**	OPERATING SUPPLIES	9254	.00	0	26005	16208.66	62	48080.41	90800	26510.93	71
	68		INTANGIBLE ASSETS										
	68	00	INTANGIBLE ASSETS	15000	2091.06-	14-	75000	4960.00	7	172948.94	180000	2091.06	99
	68	**	INTANGIBLE ASSETS	15000	2091.06-	14-	75000	4960.00	7	172948.94	180000	2091.06	99
521	**	**	LAW ENFORCEMENT	28374	463.05	2	121605	38538.46	32	245611.20	320248	36098.34	89
52	**	**	PUBLIC SAFETY	28374	463.05	2	121605	38538.46	32	245611.20	320248	36098.34	89
DIV	1910		TOTAL ***** POLICE	28374	463.05	2	121605	38538.46	32	245611.20	320248	36098.34	89
DEPT	19		TOTAL ***** PUBLIC SAFETY	28374	463.05	2	121605	38538.46	32	245611.20	320248	36098.34	89
FUND	615		TOTAL ***** FEDERAL FORFEITURE FUND	28374	463.05	2	121605	38538.46	32	245611.20	320248	36098.34	89



CITY OF SOUTH MIAMI, FL

CRA-MONTHLY BUDGET STATUS REPORT

FEBRUARY 2012

PREPARED BY: FINANCE DEPT.

CRA FUND

REVENUE

AS OF

FEBRUARY 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	450,735	509,744.00	113	1,081,767		572,023.00	
311	** ADVALOREM TAXES	90,147		.00	450,735	509,744.00	113	1,081,767		572,023.00	
310	*** TAXES	90,147		.00	450,735	509,744.00	113	1,081,767		572,023.00	
330	INTERGOVERNMENTAL REVENUE										
337	GRANTS - OTHER LOCAL UNIT										
337	** GRANTS - OTHER LOCAL UNIT	0		.00	0	.00		0		.00	
330	*** INTERGOVERNMENTAL REVENUE	0		.00	0	.00		0		.00	
340	CHARGES FOR SERVICES										
341	GENERAL GOVERNMENT										
341	** GENERAL GOVERNMENT	0		.00	0	.00		0		.00	
340	*** CHARGES FOR SERVICES	0		.00	0	.00		0		.00	
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNINGS										
20 00	INTEREST INCOME	0	1,371.72		0	6,866.51		0		6,866.51-	
21 00	INTEREST INCOME-TIF	875		.00	4,375	.00		10,500		10,500.00	
361	** INTEREST EARNINGS	875	1,371.72	157	4,375	6,866.51	157	10,500		3,633.49	
362	RENTS AND ROYALTIES										
51 00	RENTAL PROPERTIES	2,916	2,285.78	78	14,580	10,564.60	73	35,000		24,435.40	
362	** RENTS AND ROYALTIES	2,916	2,285.78	78	14,580	10,564.60	73	35,000		24,435.40	
366	CONTRIB & DONATIONS PRIVA										
366	** CONTRIB & DONATIONS PRIVA	0		.00	0	.00		0		.00	
367	GAIN/LOSS SALE OF INVESTM										
367	** GAIN/LOSS SALE OF INVESTM	0		.00	0	.00		0		.00	
369	OTHER MISC. REVENUES										
51 *	REIMBURSEMENTS	0		.00	0	.00		0		.00	
92 94	PRIOR YEAR ENCUMBRANCES	11,346		.00	56,730	.00		136,157		136,157.00	
92 *	MISC OTHERS	11,346		.00	56,730	.00		136,157		136,157.00	

CITY OF SOUTH MIAMI

FUND 610 CRA TRUST FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	OTHER MISC. REVENUES								
369	** OTHER MISC. REVENUES	11,346	.00		56,730	.00	136,157	136,157.00	
360	*** MISCELLANEOUS REVENUES	15,137	3,657.50	24	75,685	17,431.11	181,657	164,225.89	
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
382	CONTR. FROM ENTERP OPERAT								
382	** CONTR. FROM ENTERP OPERAT	0	.00		0	.00	0	.00	
384	BOND PROCEEDS								
384	** BOND PROCEEDS	0	.00		0	.00	0	.00	
389	NONOPERATING SOURCES								
389	** NONOPERATING SOURCES	0	.00		0	.00	0	.00	
380	*** OTHER SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL CRA TRUST FUND		105,284	3,657.50	4	526,420	527,175.11	1,263,424	736,248.89	

CRA FUND
EXPENSES
AS OF
FEBRUARY 2012

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	15473	14287.14	92	77365	71435.66	92	.00	185677	114241.34	39
	12 **	REGULAR SALARIES AND WAGE	15473	14287.14	92	77365	71435.66	92	.00	185677	114241.34	39
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1244	1085.26	87	6220	5430.32	87	.00	14930	9499.68	36
	21 **	FICA/MEDICARE	1244	1085.26	87	6220	5430.32	87	.00	14930	9499.68	36
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	2474	.00	0	12370	7545.47	61	.00	29693	22147.53	25
	22 20	DEFERRED COMP CONTRIB.	0	280.32	0	0	986.12	0	.00	0	986.12	0
	22 **	RETIREMENT CONTRIBUTIONS	2474	280.32	11	12370	8531.59	69	.00	29693	21161.41	29
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1952	1052.58	54	9760	4039.50	41	.00	23433	19393.50	17
	23 **	LIFE & HEALTH INSURANCE	1952	1052.58	54	9760	4039.50	41	.00	23433	19393.50	17
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	85	.00	0	425	.00	0	.00	1024	1024.00	0
	24 **	WORKERS' COMPENSATION	85	.00	0	425	.00	0	.00	1024	1024.00	0
	46	REPAIR & MAINT SERVICES										
	46 70	MAINT & REP - INFSTRCTURE	1713	.00	0	8565	20558.00	240	.00	20558	.00	100
	46 **	REPAIR & MAINT SERVICES	1713	.00	0	8565	20558.00	240	.00	20558	.00	100
513	** **	INFRASTRUCTURE	22941	16705.30	73	114705	109995.07	96	.00	275315	165319.93	40
518		MOBLEY BUILDING-MAINTENANCE										
	46	FACILITIES MAINTENANCE										
	46 70	FACILITIES MAINTENANCE	174	.00	0	870	2082.50	239	.00	2083	.50	100
	46 **	FACILITIES MAINTENANCE	174	.00	0	870	2082.50	239	.00	2083	.50	100
518	** **	MOBLEY BUILDING-MAINTENANCE	174	.00	0	870	2082.50	239	.00	2083	.50	100
51	** **	GENERAL GOVERNMENT	23115	16705.30	72	115575	112077.57	97	.00	277398	165320.43	40
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	12523	11729.06	94	62615	59118.72	94	.00	150282	91163.28	39
	12 **	REGULAR SALARIES AND WAGE	12523	11729.06	94	62615	59118.72	94	.00	150282	91163.28	39
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	958	889.38	93	4790	4745.90	99	.00	11497	6751.10	41
	21 **	FICA/MEDICARE	958	889.38	93	4790	4745.90	99	.00	11497	6751.10	41

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	22	RETIREMENT CONTRIBUTIONS										
	22	10 PENSION PLAN CONTRIBUTION	6232	.00	0	31160	7523.11	24	.00	74790	67266.89	10
	22	** RETIREMENT CONTRIBUTIONS	6232	.00	0	31160	7523.11	24	.00	74790	67266.89	10
	23	LIFE & HEALTH INSURANCE										
	23	10 GROUP HEALTH INSURANCE	1431	1124.88	79	7155	4911.24	69	.00	17173	12261.76	29
	23	** LIFE & HEALTH INSURANCE	1431	1124.88	79	7155	4911.24	69	.00	17173	12261.76	29
	24	WORKERS' COMPENSATION										
	24	10 WORKERS' COMPENSATION	472	.00	0	2360	.00	0	.00	5666	5666.00	0
	24	** WORKERS' COMPENSATION	472	.00	0	2360	.00	0	.00	5666	5666.00	0
521	**	** LAW ENFORCEMENT	21616	13743.32	64	108080	76298.97	71	.00	259408	183109.03	29
52	**	** PUBLIC SAFETY	21616	13743.32	64	108080	76298.97	71	.00	259408	183109.03	29
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	31	PROFESSIONAL SERVICES										
	31	20 PROFESSIONAL SERVS-ST BEA	7500	.00	0	37500	.00	0	21276.00	90000	68724.00	24
	31	** PROFESSIONAL SERVICES	7500	.00	0	37500	.00	0	21276.00	90000	68724.00	24
	34	OTHER CONTRACTUAL SERV.										
	34	50 CONTRACTUAL SERVICES	11455	.00	0	57275	10737.92	19	11804.60	137467	114924.48	16
	34	** OTHER CONTRACTUAL SERV.	11455	.00	0	57275	10737.92	19	11804.60	137467	114924.48	16
	46	FACILITIES MAINT & REPAIR										
	46	70 MAINT & REP-GRDS & STRUCT	1250	.00	0	6250	.00	0	7348.00	15000	7652.00	49
	46	** FACILITIES MAINT & REPAIR	1250	.00	0	6250	.00	0	7348.00	15000	7652.00	49
	47	PRINTING & BINDING										
	47	10 PRINTING MATERIAL-INFRAST	83	.00	0	415	.00	0	.00	1000	1000.00	0
	47	** PRINTING & BINDING	83	.00	0	415	.00	0	.00	1000	1000.00	0
	63	IMPR OTHER THAN BUILDINGS										
	63	40 CAPITAL IMPROVEMENTS	7916	.00	0	39580	.00	0	.00	95000	95000.00	0
	63	** IMPR OTHER THAN BUILDINGS	7916	.00	0	39580	.00	0	.00	95000	95000.00	0
	64	MACHINERY & EQUIPMENT										
	64	50 SUNSET DR & ST LIGHTING	17916	.00	0	89580	.00	0	.00	215000	215000.00	0
	64	** MACHINERY & EQUIPMENT	17916	.00	0	89580	.00	0	.00	215000	215000.00	0
	99	OTHER USES-PROGRAM SERVIC										
	99	30 STREET BEAUTIFICATION	833	.00	0	4165	.00	0	.00	10000	10000.00	0
	99	** OTHER USES-PROGRAM SERVIC	833	.00	0	4165	.00	0	.00	10000	10000.00	0
541	**	** ST BEAUTIFICATION-RD&ST F	46953	.00	0	234765	10737.92	5	40428.60	563467	512300.48	9

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
55		ECONOMIC DEVELOPMENT									
554		ADMINISTRATION									
	12	SALARIES & WAGES									
	12 10	REGULAR	7059	5775.71	82	35295	31940.72	91	.00	84711	52770.28 38
	12 **	SALARIES & WAGES	7059	5775.71	82	35295	31940.72	91	.00	84711	52770.28 38
	21	FICA/MEDICARE									
	21 10	FICA	516	403.72	78	2580	2271.97	88	.00	6194	3922.03 37
	21 **	FICA/MEDICARE	516	403.72	78	2580	2271.97	88	.00	6194	3922.03 37
	22	RETIREMENT CONTRIBUTIONS									
	22 10	PENSION PLAN	1120	.00	0	5600	3415.57	61	.00	13441	10025.43 25
	22 **	RETIREMENT CONTRIBUTIONS	1120	.00	0	5600	3415.57	61	.00	13441	10025.43 25
	23	LIFE & HEALTH INSURANCE									
	23 10	GROUP HEALTH INSURANCE	720	989.19	137	3600	4228.50	118	.00	8648	4419.50 49
	23 **	LIFE & HEALTH INSURANCE	720	989.19	137	3600	4228.50	118	.00	8648	4419.50 49
	24	WORKER'S COMPENSATION									
	24 10	WORKER'S COMPENSATION	698	.00	0	3490	.00	0	.00	8376	8376.00 0
	24 **	WORKER'S COMPENSATION	698	.00	0	3490	.00	0	.00	8376	8376.00 0
	31	PROFESSIONAL									
	31 20	LEGAL SERVICES	4166	3340.00	80	20830	10020.00	48	26720.00	50000	13260.00 74
	31 **	PROFESSIONAL	4166	3340.00	80	20830	10020.00	48	26720.00	50000	13260.00 74
	32	ACCOUNTING & AUDITING									
	32 10	AUDITOR'S FEES	604	.00	0	3020	.00	0	.00	7250	7250.00 0
	32 **	ACCOUNTING & AUDITING	604	.00	0	3020	.00	0	.00	7250	7250.00 0
	40	TRAVEL & PER DIEM									
	40 70	TRAVEL & CONFERENCE	166	30.11	18	830	43.61	5	.00	2000	1956.39 2
	40 80	EMPLOYEE EDUCATION & TRAIN	83	.00	0	415	.00	0	.00	1000	1000.00 0
	40 **	TRAVEL & PER DIEM	249	30.11	12	1245	43.61	4	.00	3000	2956.39 2
	46	MAINTENANCE AND REPAIRS									
	46 31	COMMUNICATION EQUIPMENT	208	.00	0	1040	166.90	16	.00	2500	2333.10 7
	46 **	MAINTENANCE AND REPAIRS	208	.00	0	1040	166.90	16	.00	2500	2333.10 7
	48	PROMOTIONAL ACTIVITIES									
	48 50	NON-LEGAL ADVERTISING	41	.00	0	205	.00	0	.00	500	500.00 0
	48 **	PROMOTIONAL ACTIVITIES	41	.00	0	205	.00	0	.00	500	500.00 0
	49	OTHER CURRENT CHARGES									
	49 10	LEGAL ADS-NON TIF	83	.00	0	415	171.50	41	.00	1000	828.50 17
	49 **	OTHER CURRENT CHARGES	83	.00	0	415	171.50	41	.00	1000	828.50 17

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
56		HUMAN SERVICES										
564		PUBLIC ASSISTANCE										
	31	PROFESSIONAL SERVICES										
	31	20 PROFESSIONAL SERV-LEGAL S	2008	.00	0	10040	3340.00	33	.00	24100	20760.00	14
	31	** PROFESSIONAL SERVICES	2008	.00	0	10040	3340.00	33	.00	24100	20760.00	14
	34	CONTRACTUAL SERVICES										
	34	50 CONTRACTUAL	3333	17600.00	528	16665	17600.00	106	4000.00	40000	18400.00	54
	34	** CONTRACTUAL SERVICES	3333	17600.00	528	16665	17600.00	106	4000.00	40000	18400.00	54
	99	AFFORDABLE HOUSING										
	99	21 MULTI-FAMILY REHAB PROGRM	12708	.00	0	63540	.00	0	.00	152500	152500.00	0
	99	30 SINGLE FAMILY REHAB PRGRM	5833	.00	0	29165	.00	0	.00	70000	70000.00	0
	99	35 ASSISTANCE PROGRAM	12500	.00	0	62500	.00	0	.00	150000	150000.00	0
	99	** AFFORDABLE HOUSING	31041	.00	0	155205	.00	0	.00	372500	372500.00	0
564	**	** PUBLIC ASSISTANCE	36382	17600.00	48	181910	20940.00	12	4000.00	436600	411660.00	6
569		OTHER HUMAN SERVICES										
	12	REGULAR SALARY & WAGES										
	12	10 REGULAR	2424	2229.23	92	12120	11146.14	92	.00	29091	17944.86	38
	12	** REGULAR SALARY & WAGES	2424	2229.23	92	12120	11146.14	92	.00	29091	17944.86	38
	21	FICA/MEDICARE										
	21	10 FICA	154	166.70	108	770	835.48	109	.00	1855	1019.52	45
	21	** FICA/MEDICARE	154	166.70	108	770	835.48	109	.00	1855	1019.52	45
	22	RETIREMENT CONTRIBUTION										
	22	10 PENSION PLAN	317	.00	0	1585	967.17	61	.00	3806	2838.83	25
	22	** RETIREMENT CONTRIBUTION	317	.00	0	1585	967.17	61	.00	3806	2838.83	25
	23	LIFE & HEALTH INSURANCE										
	23	10 GROUP HEALTH INSURANCE	222	265.80	120	1110	1239.70	112	.00	2664	1424.30	47
	23	** LIFE & HEALTH INSURANCE	222	265.80	120	1110	1239.70	112	.00	2664	1424.30	47
	24	WORKER'S COMPENSATION										
	24	10 WORKER'S COMPENSATION	11	.00	0	55	.00	0	.00	134	134.00	0
	24	** WORKER'S COMPENSATION	11	.00	0	55	.00	0	.00	134	134.00	0
569	**	** OTHER HUMAN SERVICES	3128	2661.73	85	15640	14188.49	91	.00	37550	23361.51	38
56	**	** HUMAN SERVICES	39510	20261.73	51	197550	35128.49	18	4000.00	474150	435021.51	8
57		CULTURE/RECREATION										
572		PARKS & RECREATION										
	31	PROFESSIONAL SERVICES										
	31	20 PROF. SVC-PARK IMPROVEMNT	625	510.50	82	3125	510.50	16	.00	7500	6989.50	7
	31	** PROFESSIONAL SERVICES	625	510.50	82	3125	510.50	16	.00	7500	6989.50	7

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE/RECREATION										
572		PARKS & RECREATION										
	34	CONTRACTUAL SERVICE										
	34	50 CONTRACTUAL	9434	11707.12	124	47170	11707.12	25	78218.00	113218	23292.88	79
	34	** CONTRACTUAL SERVICE	9434	11707.12	124	47170	11707.12	25	78218.00	113218	23292.88	79
	64	MACHINERY & EQUIPMENT										
	64	50 MATCHING CONTRIBUTION	10416	.00	0	52080	.00	0	.00	125000	125000.00	0
	64	** MACHINERY & EQUIPMENT	10416	.00	0	52080	.00	0	.00	125000	125000.00	0
572	**	** PARKS & RECREATION	20475	12217.62	60	102375	12217.62	12	78218.00	245718	155282.38	37
574		MRKTNG/PBLC RE-SPEC EVNTS										
	12	SPECIAL EVENTS PLANNING										
	12	10 SPECIAL EVENTS PLANNING	3566	3523.60	99	17830	11404.54	64	.00	42794	31389.46	27
	12	** SPECIAL EVENTS PLANNING	3566	3523.60	99	17830	11404.54	64	.00	42794	31389.46	27
	21	FICA										
	21	10 FICA	272	241.64	89	1360	802.66	59	.00	3274	2471.34	25
	21	** FICA	272	241.64	89	1360	802.66	59	.00	3274	2471.34	25
	22	PENSION PLAN CONTRIBUTION										
	22	10 PENSION	485	.00	0	2425	1480.23	61	.00	5825	4344.77	25
	22	** PENSION PLAN CONTRIBUTION	485	.00	0	2425	1480.23	61	.00	5825	4344.77	25
	23	INSURANCE										
	23	10 HEALTH INSURANCE	592	445.50	75	2960	908.88	31	.00	7104	6195.12	13
	23	** INSURANCE	592	445.50	75	2960	908.88	31	.00	7104	6195.12	13
	24	WORKER'S COMPENSATION										
	24	10 WORKER'S COMPENSATION	173	.00	0	865	.00	0	.00	2080	2080.00	0
	24	** WORKER'S COMPENSATION	173	.00	0	865	.00	0	.00	2080	2080.00	0
	31	PROFESSIONAL SERVICES										
	31	20 PROFESSIONAL SERV-MRKTNG	2083	6153.74	295	10415	16002.24	154	.00	25000	8997.76	64
	31	** PROFESSIONAL SERVICES	2083	6153.74	295	10415	16002.24	154	.00	25000	8997.76	64
574	**	** MRKTNG/PBLC RE-SPEC EVNTS	7171	10364.48	145	35855	30598.55	85	.00	86077	55478.45	36
57	**	** CULTURE/RECREATION	27646	22582.10	82	138230	42816.17	31	78218.00	331795	210760.83	37
58		OTHER USES										
583		LAND ACQ-INSTLPURCH ACQUI										
	31	PROFESSIONAL SERVICES										
	31	20 -PROFESSIONAL SERVICES	2387	.00	0	11935	25682.20	215	.00	28650	2967.80	90
	31	25 PROPERTY MANAGEMENT	3750	5710.41	152	18750	30944.60	165	.00	45000	14055.40	69
	31	** PROFESSIONAL SERVICES	6137	5710.41	93	30685	56626.80	185	.00	73650	17023.20	77

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		OTHER USES										
583		LAND ACQ-INSTLPURCH ACQUI										
	34	OTHER CONTRACTUAL SERV.										
	34	55 RESIDNT.RELOCATION ASSIST	3333	2438.63	73	16665	7365.08	44	.00	40000	32634.92	18
	34	** OTHER CONTRACTUAL SERV.	3333	2438.63	73	16665	7365.08	44	.00	40000	32634.92	18
61		LAND										
61	10	LAND ACQUISITION	3572	.00	0	17860	40029.30	224	.00	42866	2836.70	93
61	**	LAND	3572	.00	0	17860	40029.30	224	.00	42866	2836.70	93
71		DEBT SERVICE PRINCIPAL										
71	10	REGIONS BANK LOAN \$2,730,	11768	57774.77	491	58840	115549.54	196	.00	141223	25673.46	82
71	**	DEBT SERVICE PRINCIPAL	11768	57774.77	491	58840	115549.54	196	.00	141223	25673.46	82
72		DEBT SERVICE - INTEREST										
72	10	REGIONS LN 2006 - \$2,730M	13045	16668.55	128	65225	33337.10	51	.00	156541	123203.90	21
72	**	DEBT SERVICE - INTEREST	13045	16668.55	128	65225	33337.10	51	.00	156541	123203.90	21
583	**	** LAND ACQ-INSTLPURCH ACQUI	37855	82592.36	218	189275	252907.82	134	.00	454280	201372.18	56
58	**	** OTHER USES	37855	82592.36	218	189275	252907.82	134	.00	454280	201372.18	56
DIV	1110	TOTAL ***** CRA BOARD FOR TIF	243984	183639.14	75	1219920	674522.96	55	183073.35	2928100	2070503.69	29
DEPT	11	TOTAL ***** MAYOR & CITY COMMISSION	243984	183639.14	75	1219920	674522.96	55	183073.35	2928100	2070503.69	29
FUND	610	TOTAL ***** CRA TRUST FUND	243984	183639.14	75	1219920	674522.96	55	183073.35	2928100	2070503.69	29