

CITY OF SOUTH MIAMI, FL

MONTHLY BUDGET STATUS REPORT

APRIL 2012

PREPARED BY: FINANCE DEPT.

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

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

			BANK DAILY DEPOSITS	CREDIT CARDS VISA/MC	DESCRIPTION	WIRE TRANSFER	BALANCE FORWARD
PAYROLL							10,951,818.80
PR 04/02/12	(4,851.01)	2 DEPOSIT	210,142.91	1,025.70	FPL Franchise Fee - 04/12	64,905.48	11,223,041.88
PR 04/04/12	(221,713.49)	3 DEPOSIT	8,356.39	287.50	FPL Utility Tax - 04/12	84,662.81	11,094,635.09
PR 04/20/12	(233,692.14)	4 DEPOSIT	26,489.60	1778.44	CUR R/E Feb 2012	109,345.75	10,998,556.74
MANUAL CKS 3/2012	(766.43)	5 DEPOSIT	80,332.67	797.26	CUR P/P Mar 2012	14,940.60	11,093,860.84
TXS 04/20/12	(85,850.26)	6 DEPOSIT	7,298.36	1,409.54	R/E Quarterly - Jan-Mar 2012	24,851.89	11,041,570.37
Bank Service Charge	(12.00)	9 DEPOSIT	5,268.89	1,555.68	R/E Interest - Oct-Dec 2011	309.12	11,048,692.06
PAYCHEX FEES	(3,102.71)	10 DEPOSIT	850.45	511.89	Local Business Tax Receipts 3/12	288.92	11,047,240.61
GARN & ICMA PMNTS	(17,889.23)	11 DEPOSIT	8,696.42	530.90	Peoples Transportation 01/12 (SURTAX)	29,742.00	11,068,320.70
ACCOUNTS PAYABLE							
TXS 04/02/12	(737.17)	12 DEPOSIT	1,968.06	903.50	Revenue Sharing - April 2012	29,509.88	11,100,702.14
TXS 04/06/12	(79,987.20)	13 DEPOSIT	2,094.05	2,460.00	DOR Communication Services Tax - Apr 2012	50,214.80	11,154,733.82
TXS 04/06/12	(79,987.20)	16 DEPOSIT	13,929.12	664.61	1/2 Cent Sales Tax Mar 2012	60,397.65	11,149,738.00
DISB 04/04/12	(411,916.75)	17 DEPOSIT	1,415.50	3,078.85	Local Option Gas Tax Apr 2012	14,511.56	10,756,827.16
VOID 04/04/12	460.00	18 DEPOSIT	1,094.00	1,094.24	New Local Option Gas Tax Apr 2012	5,637.62	10,765,113.02
DISB 04/06/12	(49,810.08)	19 DEPOSIT	35,620.46	541.20	Bank Interest - DIAL	381.64	10,751,846.24
VOID 04/09/12	2,253.88	20 DEPOSIT	1,319.16	1,131.04	Bank Interest - REPO	9,281.68	10,765,832.00
DISB 04/10/12	(20,515.24)	23 DEPOSIT	6,671.80	962.07	Parking Meters - April 2012	13,735.52	10,766,686.15
VOID 04/11/12	756.11	24 DEPOSIT	5,981.70	3,049.94	Paystations Deposits-Cash Deposits April 2012	87,552.81	10,864,026.71
DISB 04/11/12	(10.00)	25 DEPOSIT	8,304.35	3,032.82	Paystations Payment Tech-Credit Cards 4-2012	98,980.14	10,974,334.02
VOID 04/12/12	1,500.00	26 DEPOSIT	3,021.39	550.02	SW 66th Street Improvements Phase II-Reimb	129,207.88	11,108,613.31
DISB 04/13/12	(5,238.47)	27 DEPOSIT	2,032.84	1,231.60	Suntrust - Parking Stations	(7,389.86)	11,099,249.42
DISB 04/16/12	(18,072.55)	30 DEPOSIT	32,941.04	969.90	Suntrust - Crown Victorias	(2,811.79)	11,112,276.02
DISB 04/17/12	(153,613.92)				Authnet Gateway Fee	(50.85)	10,958,611.25
VOID 04/17/12	17,324.55				Credit Card Fee - VISA/MC	(708.85)	10,975,226.95
DISB 04/19/12	(109,684.67)				Payment Tech Fee-Paystations	(9,701.06)	10,855,841.22
VOID 04/19/12	112.70				Payment Tech Charge Back	(2.50)	10,855,951.42
DISB 04/23/12	(29,296.69)				Bank Debit Memo	(545.65)	10,826,109.08
DISB 04/30/12	(5,269.45)				Bank Fee	(7.00)	10,820,832.63
VOID 04/30/12	75.75				Transfer to Stormwater	(40.00)	10,820,868.38
DISB 04/30/12	(292,890.36)				Reconciling Entry	(0.20)	10,527,977.82
Bank Service Charge	(12.00)						10,527,965.82
Bank Service Charge	(40.00)					-	10,527,925.82
Suntrust Obligation #109	(175,203.44)						10,352,722.38
FMLC Series 2001A	(45,921.25)						10,306,801.13
FMLC Series 2002A	(202,404.38)						10,104,396.75
RETURNED CHECKS							
4/17	(25.00)						10,104,396.75
4/18	(1,425.00)						10,104,371.75
	-						10,102,946.75
RE- DEPOSIT CHECKS							
4/4	50.00						10,102,946.75
							10,102,996.75
TOTALS	(2,147,417.90)		463,829.16	27,566.70		807,199.99	10,102,996.75

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
74593	5093	A.L.J. SUPERIOR HOME IMPROVEME	04/04/2012	3,039.21	04/30/2012	00	RECONCILED	
74594	157	ACE LAWNMOWER SERVICE	04/04/2012	399.99	04/30/2012	00	RECONCILED	
74595	2651	ADVANCED DIGITAL COPIES	04/04/2012	63.75	04/30/2012	00	RECONCILED	
74596	2744	ALFI ELECTRONICS, INC.	04/04/2012	60.00	04/30/2012	00	RECONCILED	
74597	5864	ALFREDO ALVAREZ	04/04/2012	278.89	04/30/2012	00	RECONCILED	
74598	5993	ALL FLORIDA CARPET INC	04/04/2012	15,527.50	04/30/2012	00	RECONCILED	
74599	514	AMERILUMBER HARDWARE &	04/04/2012	44.58	04/30/2012	00	RECONCILED	
74600	5520	ANA BAIXAULI	04/04/2012	278.89	04/30/2012	00	RECONCILED	
74601	4241	AT&T PRO-CABS	04/04/2012	482.00	04/30/2012	00	RECONCILED	
74602	3394	BARLOP INC., BUSINESS SYSTEMS	04/04/2012	1,114.49	04/30/2012	00	RECONCILED	
74603	5275	BRACO COMPUTER SERVICES INC	04/04/2012	225.00	04/30/2012	00	RECONCILED	
74604	3609	CABRERA-HERNANDEZ, LOURDES	04/04/2012	278.89	04/30/2012	00	RECONCILED	
74605	5859	CHARLES MOREJON	04/04/2012	278.89	04/30/2012	00	RECONCILED	
74606	1728	CITY OF SOUTH MIAMI	04/04/2012	350.00	04/30/2012	00	RECONCILED	
74607	3638	COMPBENEFITS INSURANCE CO.	04/04/2012	4,525.83	04/30/2012	00	RECONCILED	
74608	3638	COMPBENEFITS INSURANCE CO.	04/04/2012	740.53	04/30/2012	00	RECONCILED	
74609	3638	COMPBENEFITS INSURANCE CO.	04/04/2012	4,513.48	04/30/2012	00	RECONCILED	
74610	3638	COMPBENEFITS INSURANCE CO.	04/04/2012	717.13	04/30/2012	00	RECONCILED	
74611	2861	CORUJO, CYNTHIA	04/04/2012	278.89	04/30/2012	00	RECONCILED	
74612	5940	CURTIS HODGES	04/04/2012	278.89	04/30/2012	00	RECONCILED	
74613	1718	DADE LOCK & KEY INC	04/04/2012	3.74	04/30/2012	00	RECONCILED	
74614	5256	EAC CONSULTING INC	04/04/2012	17,495.84	04/30/2012	00	RECONCILED	
74615	4294	EMERGENCY EQUIPMENT INSTALLATI	04/04/2012	335.00	04/30/2012	00	RECONCILED	
74616	762	EQUIFAX CREDIT INFORMATION	04/04/2012	46.65	04/30/2012	00	RECONCILED	
74617	5518	FATA, LUIS	04/04/2012	278.89	04/30/2012	00	RECONCILED	
74618	57	FPL	04/04/2012	23,360.91	04/30/2012	00	RECONCILED	
74619	5501	FRATERNAL ORDER OF POLICE	04/04/2012	674.45		00	OUTSTANDING	
74620	403	GALLOWAY OFFICE SUPPLIES	04/04/2012	97.78	04/30/2012	00	RECONCILED	
74621	5826	GEMMA BOZA	04/04/2012	278.89	04/30/2012	00	RECONCILED	
74622	64	GENERAL WELDING SERVICE	04/04/2012	4,640.00	04/30/2012	00	RECONCILED	
74623	3044	HERNANDEZ, CARLOS	04/04/2012	278.89	04/30/2012	00	RECONCILED	
74624	709	HOME DEPOT CREDIT SERVICES	04/04/2012	636.31	04/30/2012	00	RECONCILED	
74625	3693	INTERNATIONAL DATA CONSULTANTS	04/04/2012	89.99	04/30/2012	00	RECONCILED	
74626	265	JOHNSTONE SUPPLY	04/04/2012	90.72	04/30/2012	00	RECONCILED	
74627	6011	JOSHUA C LIEBMAN	04/04/2012	80.20		00	OUTSTANDING	
74628	5745	KEITH NG	04/04/2012	278.89	04/30/2012	00	RECONCILED	
74629	1345	KILOWATTS ELECTRIC SUPPLY	04/04/2012	17.95	04/30/2012	00	RECONCILED	
74630	860	LAW ENFORCEMENT PSYCHOLOGICAL	04/04/2012	750.00	04/30/2012	00	RECONCILED	
74631	5878	LINCOLN FINANCIAL GROUP	04/04/2012	3,828.10	04/30/2012	00	RECONCILED	
74632	5878	LINCOLN FINANCIAL GROUP	04/04/2012	3,912.13	04/30/2012	00	RECONCILED	
74633	5735	MACMILLAN OIL COMPANY OF FLORI	04/04/2012	37,008.87	04/30/2012	00	RECONCILED	
74634	5576	MDX PAYMENT PROCESSING CENTER	04/04/2012	6.70	04/30/2012	00	RECONCILED	
74635	3129	MENENDEZ, MARIA M	04/04/2012	278.89	04/30/2012	00	RECONCILED	
74636	3011	MIAMI DADE COUNTY SOLID WAST M	04/04/2012	29,520.31	04/30/2012	00	RECONCILED	
74637	92	MIAMI DADE WATER & SEWER	04/04/2012	20.97	04/30/2012	00	RECONCILED	
74638	880	MORTON, LISA	04/04/2012	278.89	04/30/2012	00	RECONCILED	
74639	3367	NEIGHBORHOOD HEALTH PARTNERSHI	04/04/2012	62,145.70	04/30/2012	00	RECONCILED	
74640	3504	NEWMAN, VALERIE	04/04/2012	80.20	04/30/2012	00	RECONCILED	
74641	5384	PHILIP STODDARD	04/04/2012	95.82	04/30/2012	00	RECONCILED	
74642	1104	PHYSICIANS HEALTH CENTER	04/04/2012	3,285.00	04/30/2012	00	RECONCILED	
74643	2149	RABI, HECTOR	04/04/2012	278.89	04/30/2012	00	RECONCILED	
74644	5521	RENE LANDA	04/04/2012	278.89	04/30/2012	00	RECONCILED	

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74645	5946	REX CHEMICAL CORPORATION	04/04/2012	2,719.48	04/30/2012	00	RECONCILED	
74646	4884	RIDDELL / ALL AMERICAN SPORTS	04/04/2012	8,250.00	04/30/2012	00	RECONCILED	
74647	5163	ROBERT BUKENS	04/04/2012	278.89	04/30/2012	00	RECONCILED	
74648	6012	ROBERT C WELSH	04/04/2012	80.20		00	OUTSTANDING	
74649	6013	SANFORD BARROWS GROUP LLC	04/04/2012	2,249.90	04/30/2012	00	RECONCILED	
74650	5941	SAPOZNIK INSURANCE ASSOCIATES	04/04/2012	3,333.33	04/30/2012	00	RECONCILED	
74651	4915	SHENISE TRUESDELL	04/04/2012	278.89	04/30/2012	00	RECONCILED	
74652	3698	SHERWIN WILLIAMS CO.	04/04/2012	154.45	04/30/2012	00	RECONCILED	
74653	5187	SOUTH FLORIDA FINGERPRINTING	04/04/2012	60.00	04/30/2012	00	RECONCILED	
74654	2206	STATE OF FLORIDA DEPT OF MGMT	04/04/2012	1,516.41	04/30/2012	00	RECONCILED	
74655	5928	STEVEN KULICK	04/04/2012	278.89	04/30/2012	00	RECONCILED	
74656	5933	SUNGARD PUBLIC SECTOR INC	04/04/2012	27,932.17	04/30/2012	00	RECONCILED	
74657	5355	THEODORE R. GIBSON MEMORIAL FU	04/04/2012	3,095.00	04/30/2012	00	RECONCILED	
74658	4936	U.S.BANK-INST TRUST & CUSTODY	04/04/2012	217,624.19	04/30/2012	00	RECONCILED	
74659	4297	UNIFIRST CORPORATION	04/04/2012	43.15	04/30/2012	00	RECONCILED	
74660	5025	VICTOR CITARELLA	04/04/2012	278.89	04/30/2012	00	RECONCILED	
74661	3035	VIERHEILING, MARCELINA	04/04/2012	278.89	04/30/2012	00	RECONCILED	
74662	5385	WALTER HARRIS	04/04/2012	80.20	04/30/2012	00	RECONCILED	
74663	4130	WEISSBERG, MICHAEL	04/04/2012	278.89	04/30/2012	00	RECONCILED	
74664	5870	WINDSTREAM COMMUNICATIONS	04/04/2012	809.35	04/30/2012	00	RECONCILED	
74665	3687	AFLAC	04/06/2012	928.62		00	OUTSTANDING	
74666	624	AFSCME	04/06/2012	257.60	04/30/2012	00	RECONCILED	
74667	5877	COLONIAL LIFE	04/06/2012	1,190.34		00	OUTSTANDING	
74668	46	DADE COUNTY POLICE BENEVOLENT	04/06/2012	1,027.14	04/30/2012	00	RECONCILED	
74669	56	EQUITABLE LIFE ASSURANCE	04/06/2012	50.00	04/30/2012	00	RECONCILED	
74670	2246	FLSDU	04/06/2012	3,548.76	04/30/2012	00	RECONCILED	
74671	3795	ICMA RETIREMENT TRUST-401 DEP	04/06/2012	3,685.66	04/30/2012	00	RECONCILED	
74672	5973	ICMA RETIREMENT TRUST-401 CTY	04/06/2012	1,362.65	04/30/2012	00	RECONCILED	
74673	5529	ICMA RETIREMENT TRUST-401-PD C	04/06/2012	769.23	04/30/2012	00	RECONCILED	
74674	3647	ICMA RETIREMENT TRUST-401CM C.	04/06/2012	592.33	04/30/2012	00	RECONCILED	
74675	5547	ICMA RETIREMENT TRUST-401CM RE	04/06/2012	592.33	04/30/2012	00	RECONCILED	
74676	5972	ICMA RETIREMENT TRUST-457 MAND	04/06/2012	1,362.65	04/30/2012	00	RECONCILED	
74677	468	ICMA RETIREMENT TRUST-457 OPTI	04/06/2012	4,922.66	04/30/2012	00	RECONCILED	
74678	1450	INSURANCE SERVICES	04/06/2012	71.69	04/30/2012	00	RECONCILED	
74679	2909	KAREN EVERETT	04/06/2012	339.21	04/30/2012	00	RECONCILED	
74680	5949	LEGAL SHIELD	04/06/2012	34.90		00	OUTSTANDING	
74681	2881	METLIFE INVESTORS GROUP, INC	04/06/2012	60.00	04/30/2012	00	RECONCILED	
74682	5823	O&L LAW GROUP, P.L.	04/06/2012	50.00	04/30/2012	00	RECONCILED	
74683	5998	O&L LAW GROUP, P.L.	04/06/2012	262.28	04/30/2012	00	RECONCILED	
74684	4737	POLICE OFFICER ASSISTANCE TRUS	04/06/2012	81.50		00	OUTSTANDING	
74685	5303	SHAKILA MCKISSIE	04/06/2012	304.87	04/30/2012	00	RECONCILED	
74686	4936	U.S.BANK-INST TRUST & CUSTODY	04/06/2012	28,283.66	04/30/2012	00	RECONCILED	
74687	504	UNITED WAY OF MIAMI-DADE	04/06/2012	32.00	04/30/2012	00	RECONCILED	
74688	2452	ACTION SOD	04/10/2012	142.50	04/30/2012	00	RECONCILED	
74689	3687	AFLAC	04/10/2012	940.94	04/30/2012	00	RECONCILED	
74690	5190	ALL DADE LAWNMOWER, INC	04/10/2012	197.23	04/30/2012	00	RECONCILED	
74691	514	AMERILUMBER HARDWARE &	04/10/2012	8.01	04/30/2012	00	RECONCILED	
74692	2708	BALLPARK MAINTENANCE	04/10/2012	650.00	04/30/2012	00	RECONCILED	
74693	2740	BALMAR TROPHIES, INC.	04/10/2012	689.00	04/30/2012	00	RECONCILED	
74694	5877	COLONIAL LIFE	04/10/2012	1,224.07	04/30/2012	00	RECONCILED	
74695	6025	CSM REALTY ESTATE LLC	04/10/2012	2,817.50	04/30/2012	00	RECONCILED	
74696	46	DADE COUNTY POLICE BENEVOLENT	04/10/2012	.00	04/13/2012	00	VOID	1,500.00

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74697	1718	DADE LOCK & KEY INC	04/10/2012	78.00	04/30/2012	00	RECONCILED	
74698	593	DAILY BUSINESS REVIEW	04/10/2012	296.70	04/30/2012	00	RECONCILED	
74699	705	DM FENCE	04/10/2012	689.00	04/30/2012	00	RECONCILED	
74700	4930	DRIVERS LICENSE GUIDE COMPANY	04/10/2012	61.85	04/30/2012	00	RECONCILED	
74701	2488	ENVIRO WASTE SERVICES GROUP	04/10/2012	1,020.60	04/30/2012	00	RECONCILED	
74702	403	GALLOWAY OFFICE SUPPLIES	04/10/2012	409.79	04/30/2012	00	RECONCILED	
74703	61	GLOBAL EQUIPMENT COMPANY	04/10/2012	417.11	04/30/2012	00	RECONCILED	
74704	4004	ILER PLANNING GROUP	04/10/2012	5,955.00	04/30/2012	00	RECONCILED	
74705	548	JAM WELDING SERVICE, INC	04/10/2012	65.00	04/30/2012	00	RECONCILED	
74706	5964	JOSE LOPEZ	04/10/2012	34.00	04/30/2012	00	RECONCILED	
74707	1214	JOSEPH W. HARPER & ASSOCIATES,	04/10/2012	375.00	04/30/2012	00	RECONCILED	
74708	2524	JURNEY & ASSOCIATES, INC.	04/10/2012	235.00	04/30/2012	00	RECONCILED	
74709	4655	LAW ENFORCEMENT TRAINING ASSOC	04/10/2012	375.00	04/30/2012	00	RECONCILED	
74710	1707	MARTINEZ DE CASTRO, ORLANDO	04/10/2012	90.00		00	OUTSTANDING	
74711	5576	MDX PAYMENT PROCESSING CENTER	04/10/2012	51.65	04/30/2012	00	RECONCILED	
74712	3129	MENENDEZ, MARIA M	04/10/2012	30.00	04/30/2012	00	RECONCILED	
74713	4786	MIAMI VETERINARY SPECIALISTS,	04/10/2012	924.40	04/30/2012	00	RECONCILED	
74714	3822	NURSERY ELEGUA'S INC.	04/10/2012	145.00	04/30/2012	00	RECONCILED	
74715	6023	OGYS WILKINS	04/10/2012	101.19		00	OUTSTANDING	
74716	1877	QUALITY COMMUNICATIONS SERVICE	04/10/2012	30.00	04/30/2012	00	RECONCILED	
74717	5521	RENE LANDA	04/10/2012	90.00	04/30/2012	00	RECONCILED	
74718	6026	RIBBECK ENGINEERING INC	04/10/2012	1,970.00		00	OUTSTANDING	
74719	6021	SARAH WOODS	04/10/2012	16.25	04/30/2012	00	RECONCILED	
74720	3748	SNO WHITE FLOOR MAT SYSTEMS	04/10/2012	38.93	04/30/2012	00	RECONCILED	
74721	3918	SOUTH DADE ANIMAL HOSPITAL	04/10/2012	306.18	04/30/2012	00	RECONCILED	
74722	2591	SUNSET FEED	04/10/2012	41.99	04/30/2012	00	RECONCILED	
74723	4867	TEATRO DE BELLAS ARTES	04/10/2012	540.00	04/30/2012	00	RECONCILED	
74724	1608	TORO EXTERMINATOR	04/10/2012	105.00	04/30/2012	00	RECONCILED	
74725	5027	TROPICAL PRINTS	04/10/2012	130.00	04/30/2012	00	RECONCILED	
74726	5181	UNITED SITE SERVICES OF FLA, I	04/10/2012	202.00	04/30/2012	00	RECONCILED	
74727	4026	VERIZON WIRELESS	04/10/2012	32.35	04/30/2012	00	RECONCILED	
74728	5693	VERRUS MOBILE TECHNOLOGIES	04/10/2012	1,078.35		00	OUTSTANDING	
74729	6022	WENDY G. LAPIDUS	04/10/2012	.00	04/11/2012	00	VOID	11.25
74730	6022	WENDY G. LAPIDUS	04/11/2012	10.00		00	OUTSTANDING	
74731	6017	T-MOBILE	04/13/2012	.00	04/13/2012	00	VOID	.00
74732	6017	T-MOBILE	04/13/2012	4,867.98	04/30/2012	00	RECONCILED	
74733	6017	T-MOBILE	04/13/2012	706.74	04/30/2012	00	RECONCILED	
74734	6030	SOUTH FLORIDA SPECIALIST PHYSI	04/16/2012	3,072.55	04/30/2012	00	RECONCILED	
74735	4334	SOUTH MIAMI HOSPITAL	04/16/2012	15,000.00	04/30/2012	00	RECONCILED	
74736	6006	A & Q FENCE CORPORATION	04/17/2012	1,243.00		00	OUTSTANDING	
74737	5504	ALFREDO O. RIVEROL	04/17/2012	359.35		00	OUTSTANDING	
74738	1628	AMERICAN BLIND CORPORATION	04/17/2012	486.00		00	OUTSTANDING	
74739	514	AMERILUMBER HARDWARE &	04/17/2012	147.61		00	OUTSTANDING	
74740	5797	ANN'S JANITORIAL SERVICES	04/17/2012	1,900.00		00	OUTSTANDING	
74741	5448	ARCO ELECTRONICS INC	04/17/2012	795.00		00	OUTSTANDING	
74742	490	AT&T	04/17/2012	3,373.84		00	OUTSTANDING	
74743	1686	CALIFORNIA CONTRACTORS SUPPLIE	04/17/2012	136.80		00	OUTSTANDING	
74744	959	CHAPMAN SEPTIC SERVICE, INC.	04/17/2012	295.00		00	OUTSTANDING	
74745	562	DADE BROWARD SUPPLY	04/17/2012	812.90		00	OUTSTANDING	
74746	46	DADE COUNTY POLICE BENEVOLENT	04/17/2012	900.00		00	OUTSTANDING	
74747	1718	DADE LOCK & KEY INC	04/17/2012	14.67		00	OUTSTANDING	
74748	4856	DSS DANA SAFETY SUPPLY INC	04/17/2012	1,199.45		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
74749	5256	EAC CONSULTING INC	04/17/2012	9,800.00		00	OUTSTANDING	
74750	4658	ENTERPRISE RENTAL CAR	04/17/2012	5,726.84		00	OUTSTANDING	
74751	4043	ENTERPRISE TECHNOLOGY SERVICES	04/17/2012	585.81		00	OUTSTANDING	
74752	5891	EXPERT DIESEL	04/17/2012	236.40		00	OUTSTANDING	
74753	3998	FEDEX	04/17/2012	136.79		00	OUTSTANDING	
74754	57	FPL	04/17/2012	2,094.34	04/30/2012	00	RECONCILED	
74755	403	GALLOWAY OFFICE SUPPLIES	04/17/2012	28.55	04/30/2012	00	RECONCILED	
74756	5586	GENERAL SIGN COMPANY	04/17/2012	222.50	04/30/2012	00	RECONCILED	
74757	64	GENERAL WELDING SERVICE	04/17/2012	485.00	04/30/2012	00	RECONCILED	
74758	63	GENUINE PARTS CO	04/17/2012	241.20	04/30/2012	00	RECONCILED	
74759	891	GLOBAL FLUID CONNECTORS	04/17/2012	742.35	04/30/2012	00	RECONCILED	
74760	1885	GOMEZ BARKER ASSOCIATES, INC.	04/17/2012	8,000.00	04/30/2012	00	RECONCILED	
74761	5925	HORIZON DISTRIBUTORS INC	04/17/2012	95.75	04/30/2012	00	RECONCILED	
74762	74	HYDRAULIC SALES & SERVICE	04/17/2012	332.82	04/30/2012	00	RECONCILED	
74763	4004	ILER PLANNING GROUP	04/17/2012	4,295.00	04/30/2012	00	RECONCILED	
74764	3693	INTERNATIONAL DATA CONSULTANTS	04/17/2012	15,816.67	04/30/2012	00	RECONCILED	
74765	548	JAM WELDING SERVICE, INC	04/17/2012	950.00	04/30/2012	00	RECONCILED	
74766	265	JOHNSTONE SUPPLY	04/17/2012	98.22	04/30/2012	00	RECONCILED	
74767	4669	JVA ENGINEERING CONTRACTOR INC	04/17/2012	165,804.30	04/30/2012	00	RECONCILED	
74768	1345	KILOWATTS ELECTRIC SUPPLY	04/17/2012	64.80	04/30/2012	00	RECONCILED	
74769	1229	LACAL EQUIPMENT INC	04/17/2012	60.65	04/30/2012	00	RECONCILED	
74770	5878	LINCOLN FINANCIAL GROUP	04/17/2012	3,711.65	04/30/2012	00	RECONCILED	
74771	429	MAC PAPER CO	04/17/2012	765.75	04/30/2012	00	RECONCILED	
74772	5775	MAILFINANCE	04/17/2012	124.00	04/30/2012	00	RECONCILED	
74773	591	MATHESON TRI-GAS, INC.	04/17/2012	133.76	04/30/2012	00	RECONCILED	
74774	5576	MDX PAYMENT PROCESSING CENTER	04/17/2012	6.05	04/30/2012	00	RECONCILED	
74775	5813	MESIS LANDSCAPE SERVICE INC	04/17/2012	3,105.66	04/30/2012	00	RECONCILED	
74776	3011	MIAMI DADE COUNTY SOLID WAST M	04/17/2012	58,363.73	04/30/2012	00	RECONCILED	
74777	2831	MIAMI DADE POLICE DEPARTMENT	04/17/2012	.00	04/17/2012	00	VOID	17,324.55
74778	92	MIAMI DADE WATER & SEWER	04/17/2012	525.26	04/30/2012	00	RECONCILED	
74779	6029	NRA GROUP LLC DBA NATIONAL REC	04/17/2012	638.40	04/30/2012	00	RECONCILED	
74780	483	OFFICE DEPOT	04/17/2012	127.97	04/30/2012	00	RECONCILED	
74781	280	PRIDE ENTERPRISES	04/17/2012	677.21	04/30/2012	00	RECONCILED	
74782	5946	REX CHEMICAL CORPORATION	04/17/2012	36.77	05/07/2012	00	VOID	36.77
74783	6026	RIBBECK ENGINEERING INC	04/17/2012	1,970.00		00	OUTSTANDING	
74784	496	SAFETY KLEEN SYSTEMS, INC.	04/17/2012	109.00	04/30/2012	00	RECONCILED	
74785	3698	SHERWIN WILLIAMS CO.	04/17/2012	623.24	04/30/2012	00	RECONCILED	
74786	2322	SOIL TECH DISTRIBUTORS	04/17/2012	1,320.45	04/30/2012	00	RECONCILED	
74787	5187	SOUTH FLORIDA FINGERPRINTING	04/17/2012	60.00	04/30/2012	00	RECONCILED	
74788	4285	T.Y. LIN INTERNATIONAL/HJ ROSS	04/17/2012	17,498.53	04/30/2012	00	RECONCILED	
74789	2696	TEAM FOOTWORKS	04/17/2012	300.00	04/30/2012	00	RECONCILED	
74790	6024	THE MIAMI COALITION FOR A SAFE	04/17/2012	3,132.00		00	OUTSTANDING	
74791	5758	THE PARTS HOUSE	04/17/2012	410.48	04/30/2012	00	RECONCILED	
74792	479	THYSSENKRUPP ELEVATOR	04/17/2012	485.39	04/30/2012	00	RECONCILED	
74793	4948	TIGERDIRECT	04/17/2012	522.72	04/30/2012	00	RECONCILED	
74794	1608	TORO EXTERMINATOR	04/17/2012	140.00	04/30/2012	00	RECONCILED	
74795	3245	TRUGREEN CHEMLAWN	04/17/2012	90.00	04/30/2012	00	RECONCILED	
74796	4221	ULINE SHIPPING SUPPLY SPECIALI	04/17/2012	79.25	04/30/2012	00	RECONCILED	
74797	4297	UNIFIRST CORPORATION	04/17/2012	39.79	04/30/2012	00	RECONCILED	
74798	4026	VERIZON WIRELESS	04/17/2012	2,429.39	04/30/2012	00	RECONCILED	
74799	5705	WEST PAYMENT CENTER	04/17/2012	246.60	04/30/2012	00	RECONCILED	
74800	5349	WINGFOOT COMMERCIAL TIRE SYSTE	04/17/2012	403.96	04/30/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
74801	2027	ZEPHYRHILLS NATURAL SPRING WAT	04/17/2012	18.77	04/30/2012	00	RECONCILED	
74802	4997	12 AVENUE COPY SERVICE INC	04/17/2012	50.00	04/30/2012	00	RECONCILED	
74803	2831	MIAMI DADE POLICE DEPARTMENT	04/17/2012	16,778.55	04/30/2012	00	RECONCILED	
74804	2831	MIAMI DADE POLICE DEPARTMENT	04/17/2012	546.00	05/07/2012	00	VOID	546.00
74805	2452	ACTION SOD	04/19/2012	115.00		00	OUTSTANDING	
74806	3	ALL AMERICAN ENGRAVING	04/19/2012	635.00		00	OUTSTANDING	
74807	514	AMERILUMBER HARDWARE &	04/19/2012	293.18		00	OUTSTANDING	
74808	5861	AT&T	04/19/2012	153.08		00	OUTSTANDING	
74809	4548	ATLANTIC BROADBAND	04/19/2012	49.16		00	OUTSTANDING	
74810	1792	B.V. OIL CO	04/19/2012	2,014.63		00	OUTSTANDING	
74811	2708	BALLPARK MAINTENANCE	04/19/2012	850.00		00	OUTSTANDING	
74812	5858	BANK OF AMERICA	04/19/2012	2,373.56		00	OUTSTANDING	
74813	1686	CALIFORNIA CONTRACTORS SUPPLIE	04/19/2012	135.20		00	OUTSTANDING	
74814	269	CHANNING L BETE CO	04/19/2012	527.56		00	OUTSTANDING	
74815	6031	CONSTANCE KAVANAGH	04/19/2012	15.00		00	OUTSTANDING	
74816	6032	CRISTINA GROSS	04/19/2012	120.00		00	OUTSTANDING	
74817	593	DAILY BUSINESS REVIEW	04/19/2012	1,251.75		00	OUTSTANDING	
74818	2690	DEL AGUILA BUS SERVICE	04/19/2012	225.00		00	OUTSTANDING	
74819	3464	FALCON PLUMBING	04/19/2012	896.30		00	OUTSTANDING	
74820	403	GALLOWAY OFFICE SUPPLIES	04/19/2012	.00	04/19/2012	00	VOID	112.70
74821	64	GENERAL WELDING SERVICE	04/19/2012	970.00		00	OUTSTANDING	
74822	63	GENUINE PARTS CO	04/19/2012	68.07		00	OUTSTANDING	
74823	1175	GET SMART	04/19/2012	119.87		00	OUTSTANDING	
74824	709	HOME DEPOT CREDIT SERVICES	04/19/2012	465.44	04/30/2012	00	RECONCILED	
74825	4057	HTE VAR, LLC	04/19/2012	2,155.95	04/30/2012	00	RECONCILED	
74826	1214	JOSEPH W. HARPER & ASSOCIATES,	04/19/2012	125.00		00	OUTSTANDING	
74827	5490	KEEFE, MCCULLOUGH & CO., LLP	04/19/2012	35,000.00		00	OUTSTANDING	
74828	1345	KILOWATTS ELECTRIC SUPPLY	04/19/2012	35.85		00	OUTSTANDING	
74829	4842	LARRY WHITE	04/19/2012	260.00	04/30/2012	00	RECONCILED	
74830	860	LAW ENFORCEMENT PSYCHOLOGICAL	04/19/2012	250.00		00	OUTSTANDING	
74831	2077	LEHIGH OUTFITTERS	04/19/2012	1,905.16	04/30/2012	00	RECONCILED	
74832	484	LOU'S POLICE DISTRIBUTORS	04/19/2012	2,740.78	04/30/2012	00	RECONCILED	
74833	5735	MACMILLAN OIL COMPANY OF FLORI	04/19/2012	14,289.34	04/30/2012	00	RECONCILED	
74834	6033	MARIA GUZMAN	04/19/2012	120.00		00	OUTSTANDING	
74835	3010	MATTY'S SPORTS	04/19/2012	750.00	04/30/2012	00	RECONCILED	
74836	4560	MIAMI DADE COUNTY LEAGUE OF CI	04/19/2012	40.00		00	OUTSTANDING	
74837	3011	MIAMI DADE COUNTY SOLID WAST M	04/19/2012	24,718.56	04/30/2012	00	RECONCILED	
74838	92	MIAMI DADE WATER & SEWER	04/19/2012	860.39		00	OUTSTANDING	
74839	1200	MIAMI HERALD	04/19/2012	3,748.85	04/30/2012	00	RECONCILED	
74840	5401	NATIONAL LEAGUE OF CITIES	04/19/2012	1,489.00		00	OUTSTANDING	
74841	483	OFFICE DEPOT	04/19/2012	785.80	04/30/2012	00	RECONCILED	
74842	4687	P'RTY PLANET, LLC.	04/19/2012	300.00		00	OUTSTANDING	
74843	1536	PALMETTO UNIFORMS INC	04/19/2012	157.90	05/07/2012	00	VOID	157.90
74844	4576	PETERSON'S HARLEY-DAVIDSON SOU	04/19/2012	950.00		00	OUTSTANDING	
74845	2211	SANTANA'S LAWN SPRINKLERS	04/19/2012	950.00		00	OUTSTANDING	
74846	4719	SFGFOCCA	04/19/2012	55.00		00	OUTSTANDING	
74847	3748	SNO WHITE FLOOR MAT SYSTEMS	04/19/2012	39.51		00	OUTSTANDING	
74848	5030	SOUTHLAND TOWING	04/19/2012	450.00		00	OUTSTANDING	
74849	4136	STATE ATTORNEY OFFICE	04/19/2012	16.67		00	OUTSTANDING	
74850	3848	SUNBELT HYDRAULIC & EQUIP., IN	04/19/2012	180.79		00	OUTSTANDING	
74851	2177	SUNSET CHEVRON	04/19/2012	464.64	04/30/2012	00	RECONCILED	
74852	2591	SUNSET FEED	04/19/2012	.00	04/30/2012	00	VOID	75.75

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
74853	6017	T-MOBILE	04/19/2012	1,851.07		00	OUTSTANDING	
74854	5758	THE PARTS HOUSE	04/19/2012	271.62	04/30/2012	00	RECONCILED	
74855	4297	UNIFIRST CORPORATION	04/19/2012	60.52	04/30/2012	00	RECONCILED	
74856	4997	12 AVENUE COPY SERVICE INC	04/19/2012	50.00	04/30/2012	00	RECONCILED	
74857	403	GALLOWAY OFFICE SUPPLIES	04/19/2012	84.43		00	OUTSTANDING	
74858	3687	AFLAC	04/19/2012	928.62		00	OUTSTANDING	
74859	624	AFSCME	04/19/2012	241.50	04/30/2012	00	RECONCILED	
74860	5877	COLONIAL LIFE	04/19/2012	1,190.34		00	OUTSTANDING	
74861	46	DADE COUNTY POLICE BENEVOLENT	04/19/2012	1,027.14		00	OUTSTANDING	
74862	56	EQUITABLE LIFE ASSURANCE	04/19/2012	50.00	04/30/2012	00	RECONCILED	
74863	1450	INSURANCE SERVICES	04/19/2012	71.69		00	OUTSTANDING	
74864	5949	LEGAL SHIELD	04/19/2012	34.90		00	OUTSTANDING	
74865	2881	METLIFE INVESTORS GROUP, INC	04/19/2012	30.00		00	OUTSTANDING	
74866	4737	POLICE OFFICER ASSISTANCE TRUS	04/19/2012	81.50		00	OUTSTANDING	
74867	504	UNITED WAY OF MIAMI-DADE	04/19/2012	32.00	04/30/2012	00	RECONCILED	
74868	2146	PETTY CASH	04/23/2012	978.00	04/30/2012	00	RECONCILED	
74869	4936	U.S.BANK-INST TRUST & CUSTODY	04/23/2012	28,347.82	04/30/2012	00	RECONCILED	
74870	2591	SUNSET FEED	04/30/2012	33.76		00	OUTSTANDING	
74871	3795	ICMA RETIREMENT TRUST-401 DEP	04/30/2012	3,685.66		00	OUTSTANDING	
74872	5529	ICMA RETIREMENT TRUST-401-PD C	04/30/2012	769.23		00	OUTSTANDING	
74873	5547	ICMA RETIREMENT TRUST-401CM RE	04/30/2012	592.33		00	OUTSTANDING	
74874	5769	LATASHA M. NICKLE	04/30/2012	188.47		00	OUTSTANDING	

NO. OF CHECKS: 282 TOTAL CHECKS 1,096,318.18 ***
 OUTSTANDING CHECKS: 80 RECONCILED CHECKS: 193 VOID CHECKS: 9
 101,814.92 974,738.34 740.67

19,764.92

**GENERAL FUND
REVENUE
AS OF
APRIL 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	198,205	206,569.16	104	339,780	133,210.84
10 15	ALCOHOLIC BEVERAGE LICENS	1,083	.00		7,581	2,139.32	28	13,000	10,860.68
10 18	LOCAL GOVT 1/2 C SALES TX	58,083	60,397.65	104	406,581	436,757.05	107	696,996	260,238.95
10 *	GENERAL GOVERNMENT	87,481	89,907.53	103	612,367	645,465.53	105	1,049,776	404,310.47
49 20	LOCAL OPTION GAS TAX	14,140	14,511.56	103	98,980	102,095.75	103	169,684	67,588.25
49 *	OTHER TRANSPORTATION	14,140	14,511.56	103	98,980	102,095.75	103	169,684	67,588.25
335	**	101,621	104,419.09	103	711,347	747,561.28	105	1,219,460	471,898.72
337	GRANTS - OTHER LOCAL UNIT								
337	**	0	.00		0	.00		0	.00
338	SHARED REV OTHER LOCAL UN								
20 00	COUNTY OCCUPATIONAL LICIS	666	288.92	43	4,662	4,543.53	98	8,000	3,456.47
338	**	666	288.92	43	4,662	4,543.53	98	8,000	3,456.47
330	***	102,287	104,708.01	102	716,009	752,104.81	105	1,227,460	475,355.19
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
20 00	ZONING HEARING FEES	416	.00		2,912	1,500.00	52	5,000	3,500.00
30 00	PLANNING & ZONING FEES	3,333	2,245.00	67	23,331	26,116.00	112	40,000	13,884.00
40 00	MICROFILM SALES	250	960.00	384	1,750	2,688.00	154	3,000	312.00
90 10	BLDG & ZON REINSPECT FEES	166	100.00	60	1,162	500.00	43	2,000	1,500.00
90 20	QUAL. FEES - ELECTIONS	150	.00		1,050	.00		1,800	1,800.00
90 30	CERT OF USE/OCCUPANCY	1,666	650.00	39	11,662	7,200.00	62	20,000	12,800.00
90 40	CODE ENFORCEMENT FINES	8,333	4,906.60	59	58,331	94,188.15	162	100,000	5,811.85
90 51	FINGERPRNT&PASSPRT PROCES	1,666	2,259.00	136	11,662	9,086.00	78	20,000	10,914.00
90 *	OTHER GEN GOVT CHGS & FEE	11,981	7,915.60	66	83,867	110,974.15	132	143,800	32,825.85
341	**	15,980	11,120.60	70	111,860	141,278.15	126	191,800	50,521.85

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	1,423.86	71	14,000	24,838.93	177	24,000	838.93-
10 21	TOWING ADMIN FEE	416	.00		2,912	350.00	12	5,000	4,650.00
10 25	SCHL CRSNG GRDS- CTY REIM	2,083	517.65	25	14,581	12,943.02	89	25,000	12,056.98
10 *	POLICE SERVICES	4,499	1,941.51	43	31,493	38,131.95	121	54,000	15,868.05
342 **	PUBLIC SAFETY	4,499	1,941.51	43	31,493	38,131.95	121	54,000	15,868.05
343	PHYSICAL ENVIRONMENT								
41 00	SOLID WASTE CHARGES	1,250	8,534.07	683	8,750	20,681.07	236	15,000	5,681.07-
41 *	SOLID WASTE CHARGES	1,250	8,534.07	683	8,750	20,681.07	236	15,000	5,681.07-
42 00	PRIVATE HAULERS PERMIT FE	41,666	39,359.93	95	291,662	272,054.50	93	500,000	227,945.50
343 **	PHYSICAL ENVIRONMENT	42,916	47,894.00	112	300,412	292,735.57	97	515,000	222,264.43
344	TRANSPORTATION								
51 00	PARKING PERMITS	3,000	4,650.00	155	21,000	41,430.00	197	36,000	5,430.00-
52 00	PARKING METERS FRANCHISE	190,000	190,390.91	100	1,330,000	1,249,795.79	94	2,280,000	1,030,204.21
52 10	VALET PARKING	6,666	6,425.00	96	46,662	47,960.00	103	80,000	32,040.00
52 *	PARKING METERS FRANCHISE	196,666	196,815.91	100	1,376,662	1,297,755.79	94	2,360,000	1,062,244.21
53 00	PARKING VIOLATIONS	66,666	58,375.80	88	466,662	291,600.84	63	800,000	508,399.16
53 *	PARKING VIOLATIONS	66,666	58,375.80	88	466,662	291,600.84	63	800,000	508,399.16
54 00	PARKING METER CASH KEY	583	18.75	3	4,081	231.25-	6	7,000	7,231.25
344 **	TRANSPORTATION	266,915	259,860.46	97	1,868,405	1,630,555.38	87	3,203,000	1,572,444.62
347	CULTURE/RECREATION								
26 20	TENNIS COURT FEES	1,833	1,850.00	101	12,831	12,950.00	101	22,000	9,050.00
26 30	RECREATION FEES	8,333	3,350.00	40	58,331	36,428.60	63	100,000	63,571.40
26 31	MULTIPURPOSE CNTR-RENTAL	2,833	1,070.00	38	19,831	25,544.00	129	34,000	8,456.00
26 32	MULTIPRPOSE CNTR-MEMBSHIP	1,500	2,843.40	190	10,500	15,922.75	152	18,000	2,077.25
26 50	S MIAMI PARK - RENTAL	16	.00		112	.00		200	200.00
26 60	CONCESSION STANDS	500	600.00	120	3,500	2,500.00	71	6,000	3,500.00
26 *	RECREATION	15,015	9,713.40	65	105,105	93,345.35	89	180,200	86,854.65
347 **	CULTURE/RECREATION	15,015	9,713.40	65	105,105	93,345.35	89	180,200	86,854.65

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	330,529.97	96	2,417,275	2,196,046.40	91	4,144,000	1,947,953.60
350	FINES AND FORFEITS								
351	JUDGEMENTS AND FINES								
12 00	METRO COURT FINES	8,416	11,383.69	135	58,912	46,576.20	79	101,000	54,423.80
351	** JUDGEMENTS AND FINES	8,416	11,383.69	135	58,912	46,576.20	79	101,000	54,423.80
354	VIOLATIONS LOCAL ORD.								
10 00	BURGLAR ALARM FINES	2,500	2,461.60	99	17,500	47,592.12	272	30,000	17,592.12-
10 50	ALARM REGISTRATION CHG	1,666	2,900.00	174	11,662	10,550.00	91	20,000	9,450.00
10 *	BURGLAR ALARM FINES	4,166	5,361.60	129	29,162	58,142.12	199	50,000	8,142.12-
354	** VIOLATIONS LOCAL ORD.	4,166	5,361.60	129	29,162	58,142.12	199	50,000	8,142.12-
350	*** FINES AND FORFEITS	12,582	16,745.29	133	88,074	104,718.32	119	151,000	46,281.68
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	10,416	9,664.97	93	72,912	64,205.66	88	125,000	60,794.34
40 00	DIVIDENDS INCOME	0	.00		0	1,471.86		0	1,471.86-
361	** INTEREST EARNINGS	10,416	9,664.97	93	72,912	65,677.52	90	125,000	59,322.48
362	RENTS AND ROYALTIES								
11 00	PARKING GARAGE RENT	6,333	6,333.00	100	44,331	52,687.92	119	75,996	23,308.08
20 00	FASCELL PARK	1,500	1,490.00	99	10,500	12,250.00	117	18,000	5,750.00
30 00	BUS BENCH ADS	666	1,089.20	164	4,662	2,104.55	45	8,000	5,895.45
50 00	RENT C.A.A.	2,250	.00		15,750	27,000.00	171	27,000	.00
75 00	SOUTH MIAMI MIDDLE SCHOOL	1,666	.00		11,662	.00		20,000	20,000.00
90 00	PALMER PARK RENTALS	2,500	2,200.00	88	17,500	18,685.00	107	30,000	11,315.00
362	** RENTS AND ROYALTIES	14,915	11,112.20	75	104,405	112,727.47	108	178,996	66,268.53
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
366	CONTRIB & DONATIONS PRIVA								
90 00	HOSPITAL LANDSCAPE REVENU	590	.00		4,130	.00		7,082	7,082.00
91 00	PARKS	0	10,000.00		0	17,892.75		0	17,892.75-
94 00	CITY HALL BRICKS	0	.00		0	303.50		0	303.50-
366	** CONTRIB & DONATIONS PRIVA	590	10,000.00	1695	4,130	18,196.25	441	7,082	11,114.25-

CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND									ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES									
366	CONTRIB & DONATIONS PRIVA									
367	GAIN/LOSS SALE OF INVESTM									
367	** GAIN/LOSS SALE OF INVESTM	0	.00		0	.00		0	.00	
369	OTHER MISC. REVENUES									
50 00	REIMB WORKERS COMP.	0	2,409.00		0	2,409.00		0	2,409.00-	
54 00	REIMBSMNT-PUB WORKS LABOR	0	1,349.18		0	10,609.53		0	10,609.53-	
92 01	MISC. OTHERS	3,333	5,738.98-	172	23,331	37,123.92	159	40,000	2,876.08	
92 25	SUNSET DR MTCE-FDOT REIMB	0	.00		0	1,975.90		0	1,975.90-	
92 50	INSURANCE CLAIMS RECOVERY	0	.00		0	13,556.27		0	13,556.27-	
92 *	MISC OTHERS	3,333	5,738.98-	172	23,331	52,656.09	226	40,000	12,656.09-	
95 01	SECTION 185 STATE CONTRIB	13,166	.00		92,162	.00		158,000	158,000.00	
369	** OTHER MISC. REVENUES	16,499	1,980.80-	12	115,493	65,674.62	57	198,000	132,325.38	
360	*** MISCELLANEOUS REVENUES	42,420	28,796.37	68	296,940	262,275.86	88	509,078	246,802.14	
380	OTHER SOURCES									
381	INTERFUND TRANSFER									
10 00	CONTRIB. FROM OTHER FUNDS	11,771	141,253.00	1200	82,397	185,481.77	225	141,253	44,228.77-	
15 00	TRANSFER WATER/SEWER FUND	20,833	250,000.00	1200	145,831	250,000.00	171	250,000	.00	
17 00	TRANSFER FROM CRA	2,083	25,000.00	1200	14,581	25,000.00	172	25,000	.00	
381	** INTERFUND TRANSFER	34,687	416,253.00	1200	242,809	460,481.77	190	416,253	44,228.77-	
384	BOND PROCEEDS									
384	** BOND PROCEEDS	0	.00		0	.00		0	.00	
389	NONOPERATING SOURCES									
90 *	OTHER NONOPERATING SOURCE	0	.00		0	.00		0	.00	
389	** NONOPERATING SOURCES	0	.00		0	.00		0	.00	
380	*** OTHER SOURCES	34,687	416,253.00	1200	242,809	460,481.77	190	416,253	44,228.77-	
FUND TOTAL GENERAL FUND		1,398,043	1,459,230.61	104	9,786,301	11,934,375.32	122	16,776,728	4,842,352.68	

**GENERAL FUND
EXPENSES
AS OF
APRIL 2012**

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & CITY COMMISSION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
511		INFRASTRUCTURE										
	11	EXECUTIVE SALARIES										
	11 10	EXECUTIVE SALARIES	5166	5166.67	100	36162	36166.69	100	.00	62000	25833.31	58
	11 **	EXECUTIVE SALARIES	5166	5166.67	100	36162	36166.69	100	.00	62000	25833.31	58
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	395	395.25	100	2765	2766.75	100	.00	4743	1976.25	58
	21 **	FICA/MEDICARE	395	395.25	100	2765	2766.75	100	.00	4743	1976.25	58
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	28	.00	0	196	211.93	108	.00	341	129.07	62
	24 **	WORKERS' COMPENSATION	28	.00	0	196	211.93	108	.00	341	129.07	62
	40	TRAVEL & PER DIEM										
	40 10	MAYOR'S EXPENSE	166	.00	0	1162	750.00	65	.00	2000	1250.00	38
	40 20	COMMISSIONER'S EXP -ONE	125	.00	0	875	200.00	23	.00	1500	1300.00	13
	40 30	COMMISSIONER'S EXP-FOUR	125	40.00	32	875	656.19	75	.00	1500	843.81	44
	40 40	COMMISSIONER'S EXP-THREE	125	.00	0	875	922.20	105	.00	1500	577.80	62
	40 50	COMMISSIONER'S EXP TWO	125	.00	0	875	1499.83	171	.00	1500	.17	100
	40 60	AUTO ALLOWANCE	41	41.66	102	287	291.62	102	.00	500	208.38	58
	40 71	MAYOR	100	.00	0	700	.00	0	.00	1200	1200.00	0
	40 72	COMM. ONE	100	.00	0	700	.00	0	.00	1200	1200.00	0
	40 73	COMM. TWO	100	.00	0	700	1200.00	171	.00	1200	.00	100
	40 74	COMM. THREE	100	.00	0	700	.00	0	.00	1200	1200.00	0
	40 75	COMM. FOUR	100	.00	0	700	.00	0	.00	1200	1200.00	0
	40 **	TRAVEL & PER DIEM	1207	81.66	7	8449	5519.84	65	.00	14500	8980.16	38
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	416	416.62	100	2912	2916.34	100	.00	5000	2083.66	58
	41 **	COMMUNICATIONS & FREIGHT	416	416.62	100	2912	2916.34	100	.00	5000	2083.66	58
	48	PROMOTIONAL ACTIVITIES										
	48 30	KEYS AND FLOWERS	62	.00	0	434	131.95	30	.00	750	618.05	18
	48 **	PROMOTIONAL ACTIVITIES	62	.00	0	434	131.95	30	.00	750	618.05	18
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	145	50.00	35	1015	765.42	75	.00	1750	984.58	44
	52 **	OPERATING SUPPLIES	145	50.00	35	1015	765.42	75	.00	1750	984.58	44
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	325	1489.00	458	2275	2623.00	115	.00	3900	1277.00	67
	54 **	BOOKS, PUB, SUBS & MEMBER	325	1489.00	458	2275	2623.00	115	.00	3900	1277.00	67
511	** **	INFRASTRUCTURE	7744	7599.20	98	54208	51101.92	94	.00	92984	41882.08	55
51	** **	GENERAL GOVERNMENT	7744	7599.20	98	54208	51101.92	94	.00	92984	41882.08	55
DIV	1100	TOTAL ***** MAYOR & CITY COMMISSION	7744	7599.20	98	54208	51101.92	94	.00	92984	41882.08	55

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	7599.20	98	54208	51101.92	94	.00	92984	41882.08	55

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	10783.02	92	82152	75481.05	92	.00	140840	65358.95	54
12	**	REGULAR SALARIES AND WAGE	11736	10783.02	92	82152	75481.05	92	.00	140840	65358.95	54
21		FICA/MEDICARE										
21	10	F.I.C.A.	897	812.49	91	6279	5709.53	91	.00	10774	5064.47	53
21	**	FICA/MEDICARE	897	812.49	91	6279	5709.53	91	.00	10774	5064.47	53
22		RETIREMENT CONTRIBUTIONS										
22	10	PENSION PLAN-CONTRIBUTION	1948	3620.22	186	13636	9561.20	70	.00	23379	13817.80	41
22	**	RETIREMENT CONTRIBUTIONS	1948	3620.22	186	13636	9561.20	70	.00	23379	13817.80	41
23		LIFE & HEALTH INSURANCE										
23	10	GROUP HEALTH INSURANCE	966	755.65	78	6762	4815.27	71	.00	11594	6778.73	42
23	**	LIFE & HEALTH INSURANCE	966	755.65	78	6762	4815.27	71	.00	11594	6778.73	42
24		WORKERS' COMPENSATION										
24	10	WORKERS' COMPENSATION	64	.00	0	448	481.65	108	.00	775	293.35	62
24	**	WORKERS' COMPENSATION	64	.00	0	448	481.65	108	.00	775	293.35	62
34		OTHER CONTRACTUAL SERVICE										
34	50	CONTRACTUAL SERVICES	993	.00	0	6951	5250.00	76	.00	11920	6670.00	44
34	**	OTHER CONTRACTUAL SERVICE	993	.00	0	6951	5250.00	76	.00	11920	6670.00	44
40		TRAVEL & PER DIEM										
40	70	TRAVEL & CONFERENCE	516	.00	0	3612	1239.00	34	.00	6200	4961.00	20
40	**	TRAVEL & PER DIEM	516	.00	0	3612	1239.00	34	.00	6200	4961.00	20
41		COMMUNICATIONS & FREIGHT										
41	10	POSTAGE	41	.00	0	287	200.51	70	.00	500	299.49	40
41	20	TELEPHONE SERVICES	30	30.00	100	210	210.00	100	.00	360	150.00	58
41	**	COMMUNICATIONS & FREIGHT	71	30.00	42	497	410.51	83	.00	860	449.49	48
47		PRINTING & BINDING										
47	10	PRINTING MATERIAL-INFRAST	139	7.59	6	973	467.77	48	1127.60	1668	72.63	96
47	**	PRINTING & BINDING	139	7.59	6	973	467.77	48	1127.60	1668	72.63	96
49		OTHER CURRENT CHARGES										
49	10	LEGAL ADS/COMP PLAN ATTON	1916	4180.95	218	13412	16441.85	123	.00	23000	6558.15	72
49	20	ELECTIONS	2083	2.59	0	14581	62.33	0	.00	25000	24937.67	0
49	50	CODIFICATIONS	308	.00	0	2156	847.98	39	.00	3700	2852.02	23
49	**	OTHER CURRENT CHARGES	4307	4178.36	97	30149	17352.16	58	.00	51700	34347.84	34
52		OPERATING SUPPLIES										
52	10	SUPPLIES	41	228.00	556	287	347.09	121	.00	500	152.91	69
52	**	OPERATING SUPPLIES	41	228.00	556	287	347.09	121	.00	500	152.91	69

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										
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	54	.00	0	378	410.00	109	.00	650	240.00	63
	54 **	BOOKS, PUB, SUBS & MEMBER	54	.00	0	378	410.00	109	.00	650	240.00	63
512	** **	EXECUTIVE	21732	20415.33	94	152124	121525.23	80	1127.60	260860	138207.17	47
51	** **	GENERAL GOVERNMENT	21732	20415.33	94	152124	121525.23	80	1127.60	260860	138207.17	47
DIV	1200	TOTAL *****										
		CITY CLERK	21732	20415.33	94	152124	121525.23	80	1127.60	260860	138207.17	47
DEPT	12	TOTAL *****										
		CITY CLERK	21732	20415.33	94	152124	121525.23	80	1127.60	260860	138207.17	47

FUND 001 GENERAL FUND		DEPT/DIV 1310 ADMINISTRATION/CITY MANAGER											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
513			INFRASTRUCTURE										
	12		REGULAR SALARIES AND WAGE										
	12	10	REGULAR	19282	17731.23	92	134974	124118.50	92	.00	231392	107273.50	54
	12	**	REGULAR SALARIES AND WAGE	19282	17731.23	92	134974	124118.50	92	.00	231392	107273.50	54
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	2839	1451.69	51	21598	7225.04	34	.00	35794	28568.96	20
	13	**	OTHER SALARIES & WAGES	2839	1451.69	51	21598	7225.04	34	.00	35794	28568.96	20
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1718	1477.74	86	12026	7944.52	66	.00	20625	12680.48	39
	21	**	FICA/MEDICARE	1718	1477.74	86	12026	7944.52	66	.00	20625	12680.48	39
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	868	1614.15	186	6076	4263.06	70	.00	10424	6160.94	41
	22	20	DEFERRED COMP CONTRIB.	1451	1335.14	92	10157	9345.98	92	.00	17423	8077.02	54
	22	**	RETIREMENT CONTRIBUTIONS	2319	2949.29	127	16233	13609.04	84	.00	27847	14237.96	49
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1627	1385.24	85	11389	8985.88	79	.00	19535	10549.12	46
	23	**	LIFE & HEALTH INSURANCE	1627	1385.24	85	11389	8985.88	79	.00	19535	10549.12	46
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	123	.00	0	861	921.66	107	.00	1483	561.34	62
	24	**	WORKERS' COMPENSATION	123	.00	0	861	921.66	107	.00	1483	561.34	62
	34		OTHER CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVCS-INFRA	11151	10249.90	92	74664	37453.10	50	8451.00	130416	84511.90	35
	34	**	OTHER CONTRACTUAL SERVICE	11151	10249.90	92	74664	37453.10	50	8451.00	130416	84511.90	35
	40		TRAVEL & PER DIEM										
	40	65	CITY MANAGER'S EXPENSE	102	50.00	49	638	879.28	138	.00	1150	270.72	77
	40	70	TRAVEL & CONFERENCE	83	.00	0	581	150.00	26	.00	1000	850.00	15
	40	**	TRAVEL & PER DIEM	185	50.00	27	1219	1029.28	84	.00	2150	1120.72	48
	41		COMMUNICATIONS & FREIGHT										
	41	10	POSTAGE	132	.00	0	924	612.51	66	.00	1589	976.49	39
	41	20	TELEPHONE SERVICE	150	150.00	100	1050	975.00	93	.00	1800	825.00	54
	41	**	COMMUNICATIONS & FREIGHT	282	150.00	53	1974	1587.51	80	.00	3389	1801.49	47
	45		INSURANCE										
	45	15	AUTO INSURANCE	41	.00	0	287	.00	0	.00	500	500.00	0
	45	**	INSURANCE	41	.00	0	287	.00	0	.00	500	500.00	0
	47		PRINTING AND BINDING										
	47	10	PRINTING MATERIALS-INFRAS	139	2.41	2	973	711.03	73	933.92	1668	23.05	99
	47	**	PRINTING AND BINDING	139	2.41	2	973	711.03	73	933.92	1668	23.05	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	1162	1315.15	113	.00	2000	684.85	66
	52 30	FUEL & LUBRICANT	450	535.89	119	3150	2904.08	92	.00	5410	2505.92	54
	52 **	OPERATING SUPPLIES	616	535.89	87	4312	4219.23	98	.00	7410	3190.77	57
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	552	.00	0	3864	3129.50	81	.00	6633	3503.50	47
	54 **	BOOKS, PUB, SUBS & MEMBER	552	.00	0	3864	3129.50	81	.00	6633	3503.50	47
	64	MACHINERY & EQUIPMENT										
	64 50	CAPITAL IMPROVEMENT	5714	.00	0	11428	.00	0	35500.00	40000	4500.00	89
	64 **	MACHINERY & EQUIPMENT	5714	.00	0	11428	.00	0	35500.00	40000	4500.00	89
	99	OTHER USES										
	99 20	GENERAL CONTINGENCY	4041	.00	0	58525	.00	0	.00	78732	78732.00	0
	99 **	OTHER USES	4041	.00	0	58525	.00	0	.00	78732	78732.00	0
513	** **	INFRASTRUCTURE	50629	35983.39	71	354327	210934.29	60	44884.92	607574	351754.79	42
51	** **	GENERAL GOVERNMENT	50629	35983.39	71	354327	210934.29	60	44884.92	607574	351754.79	42
DIV	1310	TOTAL ***** CITY MANAGER	50629	35983.39	71	354327	210934.29	60	44884.92	607574	351754.79	42

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	7988.62	89	62692	60984.06	97	.00	107480	46495.94	57
12	**	REGULAR SALARIES AND WAGE	8956	7988.62	89	62692	60984.06	97	.00	107480	46495.94	57
13		OTHER SALARIES & WAGES										
13	10	PART-TIME	2620	1194.99	46	18340	12758.53	70	.00	31451	18692.47	41
13	**	OTHER SALARIES & WAGES	2620	1194.99	46	18340	12758.53	70	.00	31451	18692.47	41
21		FICA/MEDICARE										
21	10	F.I.C.A.	885	702.53	79	6195	5641.26	91	.00	10628	4986.74	53
21	**	FICA/MEDICARE	885	702.53	79	6195	5641.26	91	.00	10628	4986.74	53
22		RETIREMENT CONTRIBUTIONS										
22	10	PENSION PLAN CONTRIBUTION	543	1010.39	186	3801	2668.50	70	.00	6525	3856.50	41
22	20	DEFERRED COMP CONTRIB.	397	348.40	88	2779	2438.79	88	.00	4772	2333.21	51
22	**	RETIREMENT CONTRIBUTIONS	940	1358.79	145	6580	5107.29	78	.00	11297	6189.71	45
23		LIFE & HEALTH INSURANCE										
23	10	GROUP HEALTH INSURANCE	959	728.38	76	6713	4646.59	69	.00	11516	6869.41	40
23	**	LIFE & HEALTH INSURANCE	959	728.38	76	6713	4646.59	69	.00	11516	6869.41	40
24		WORKERS' COMPENSATION										
24	10	WORKERS' COMPENSATION	63	.00	0	441	474.81	108	.00	764	289.19	62
24	**	WORKERS' COMPENSATION	63	.00	0	441	474.81	108	.00	764	289.19	62
34		OTHER CONTRACTUAL SERVICE										
34	50	CONTRACTUAL SERVCS-INFRA	553	.00	0	3731	6500.00	174	.00	6500	.00	100
34	**	OTHER CONTRACTUAL SERVICE	553	.00	0	3731	6500.00	174	.00	6500	.00	100
41		COMMUNICATIONS & FREIGHT										
41	10	POSTAGE	250	136.79	55	1750	1208.22	69	.00	3000	1791.78	40
41	20	TELEPHONE SERVICE	35	15.71	45	245	15.71	6	.00	420	404.29	4
41	25	TELEPHONE	5680	2857.34	50	39760	32404.37	82	23995.00	68167	11767.63	83
41	**	COMMUNICATIONS & FREIGHT	5965	3009.84	51	41755	33628.30	81	23995.00	71587	13963.70	81
44		RENTALS & LEASES										
44	20	LEASE PURCH-POSTAGE MACHN	124	124.00	100	868	868.00	100	.00	1488	620.00	58
44	**	RENTALS & LEASES	124	124.00	100	868	868.00	100	.00	1488	620.00	58
46		REPAIR & MAINT SERVICES										
46	15	REPAIR & MAINT. OFFC EQUI	148	.00	0	1036	1787.00	173	.00	1787	.00	100
46	20	REPAIR & MAINT. OPER EQUI	20	.00	0	140	.00	0	.00	250	250.00	0
46	**	REPAIR & MAINT SERVICES	168	.00	0	1176	1787.00	152	.00	2037	250.00	88
47		PRINTING AND BINDING										
47	10	PRINTING MATERIALS-INFRA	614	164.03	27	4298	4108.90	96	1693.44	7371	1568.66	79
47	20	PRINTING - CONTRACTUAL	166	50.00	30	1162	50.00	4	.00	2000	1950.00	3
47	**	PRINTING AND BINDING	780	214.03	27	5460	4158.90	76	1693.44	9371	3518.66	63

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	784.52	60	9289	6260.28	67	3395.00	15831	6175.72	61
	52 11	SUPPLIES-PASSPORT PROCESS	39	.00	0	273	.00	0	.00	470	470.00	0
	52 **	OPERATING SUPPLIES	1346	784.52	58	9562	6260.28	66	3395.00	16301	6645.72	59
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	27	.00	0	189	330.00	175	.00	330	.00	100
	54 **	BOOKS, PUB, SUBS & MEMBER	27	.00	0	189	330.00	175	.00	330	.00	100
513	** **	INFRASTRUCTURE	23386	16105.70	69	163702	143145.02	87	29083.44	280750	108521.54	61
51	** **	GENERAL GOVERNMENT	23386	16105.70	69	163702	143145.02	87	29083.44	280750	108521.54	61
DIV	1320	TOTAL *****										
		CENTRAL SERVICES	23386	16105.70	69	163702	143145.02	87	29083.44	280750	108521.54	61

FUND 001 GENERAL FUND			DEPT/DIV 1330 ADMINISTRATION/HUMAN RESOURCES									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	13695	12146.40	89	95865	85024.80	89	.00	164350	79325.20	52
	12 **	REGULAR SALARIES AND WAGE	13695	12146.40	89	95865	85024.80	89	.00	164350	79325.20	52
	21	FICA/MEDICARE										
	21 10	F. I. C. A.	1047	896.73	86	7329	6293.39	86	.00	12573	6279.61	50
	21 **	FICA/MEDICARE	1047	896.73	86	7329	6293.39	86	.00	12573	6279.61	50
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	913	1992.91	218	7027	5263.38	75	.00	11597	6333.62	45
	22 20	DEFERRED COMP CONTRIB.	639	505.51	79	3837	3538.57	92	.00	7039	3500.43	50
	22 **	RETIREMENT CONTRIBUTIONS	1552	2498.42	161	10864	8801.95	81	.00	18636	9834.05	47
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1439	1195.07	83	10073	7449.17	74	.00	17274	9824.83	43
	23 **	LIFE & HEALTH INSURANCE	1439	1195.07	83	10073	7449.17	74	.00	17274	9824.83	43
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	75	.00	0	525	561.81	107	.00	904	342.19	62
	24 **	WORKERS' COMPENSATION	75	.00	0	525	561.81	107	.00	904	342.19	62
	25	UNEMPLOYMENT COMPENSATION										
	25 10	UNEMPLOYMENT COMPENSATION	2666	.00	0	18662	22323.80	120	.00	32000	9676.20	70
	25 **	UNEMPLOYMENT COMPENSATION	2666	.00	0	18662	22323.80	120	.00	32000	9676.20	70
	26	EMPLOYEE ASSISTANCE										
	26 10	EMPLOYEE ASSISTANCE PROGR	556	488.47	88	2224	1328.47	60	.00	5000	3671.53	27
	26 **	EMPLOYEE ASSISTANCE	556	488.47	88	2224	1328.47	60	.00	5000	3671.53	27
	31	PROFESSIONAL SERVICES										
	31 60	PREEMPLOYMENT PHYSICAL	666	120.00	18	4662	3345.00	72	.00	8000	4655.00	42
	31 **	PROFESSIONAL SERVICES	666	120.00	18	4662	3345.00	72	.00	8000	4655.00	42
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVCs-INFRA	6906	3333.33	48	48342	56421.31	117	21416.69	82875	5037.00	94
	34 **	OTHER CONTRACTUAL SERVICE	6906	3333.33	48	48342	56421.31	117	21416.69	82875	5037.00	94
	40	TRAVEL & PER DIEM										
	40 80	EMPLOYEE EDUCATION	1325	.00	0	9275	1718.65	19	.00	15910	14191.35	11
	40 90	TUITION REIMBURSEMENT	982	.00	0	3928	8838.20	225	.00	8839	.80	100
	40 **	TRAVEL & PER DIEM	2307	.00	0	13203	10556.85	80	.00	24749	14192.15	43
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	15	.00	0	105	136.45	130	.00	180	43.55	76
	41 20	TELEPHONE SERVICE	140	466.88	334	980	653.95	67	.00	1680	1026.05	39
	41 **	COMMUNICATIONS & FREIGHT	155	466.88	301	1085	790.40	73	.00	1860	1069.60	43

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	.00	0	161708	257755.68	159	.00	273921	16165.32	94
	45	** INSURANCE	22442	.00	0	161708	257755.68	159	.00	273921	16165.32	94
	47	PRINTING AND BINDING										
	47	10 PRINTING MATERIALS-INFRAS	139	7.60	6	973	467.67	48	1127.60	1668	72.73	96
	47	** PRINTING AND BINDING	139	7.60	6	973	467.67	48	1127.60	1668	72.73	96
	48	PROMOTIONAL ACTIVITIES										
	48	50 NON-LEGAL ADVERTISING	416	.00	0	2912	.00	0	.00	5000	5000.00	0
	48	** PROMOTIONAL ACTIVITIES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
	52	OPERATING SUPPLIES										
	52	10 SUPPLIES	220	243.00	111	1540	950.49	62	.00	2643	1692.51	36
	52	** OPERATING SUPPLIES	220	243.00	111	1540	950.49	62	.00	2643	1692.51	36
	54	BOOKS, PUB, SUBS & MEMBER										
	54	10 MEMBER. & SUBSCRIPTIONS	276	246.60	89	1932	1413.25	73	.00	3320	1906.75	43
	54	** BOOKS, PUB, SUBS & MEMBER	276	246.60	89	1932	1413.25	73	.00	3320	1906.75	43
513	**	** INFRASTRUCTURE	54557	21642.50	40	381899	463484.04	121	22544.29	654773	168744.67	74
51	**	** GENERAL GOVERNMENT	54557	21642.50	40	381899	463484.04	121	22544.29	654773	168744.67	74
DIV	1330	TOTAL ***** HUMAN RESOURCES	54557	21642.50	40	381899	463484.04	121	22544.29	654773	168744.67	74

FUND 001 GENERAL FUND			DEPT/DIV 1340 ADMINISTRATION/MANAGEMENT INFO. SYSTEMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
	34	OTHER CONTRACTUAL SERVICE										
	34	50 CONTRACTUAL SERVCs-INFRA	15936	15816.67	99	130122	94900.02	73	94899.98	209800	20000.00	91
	34	** OTHER CONTRACTUAL SERVICE	15936	15816.67	99	130122	94900.02	73	94899.98	209800	20000.00	91
	46	REPAIR & MAINT SERVICES										
	46	32 INTERNET SERVICE	7215	3324.26	46	31935	29096.05	91	19147.43	68012	19768.52	71
	46	34 MAINTENANCE-INTERNET SFTW	1843	130.06	7	12901	3233.32	25	.00	22124	18890.68	15
	46	** REPAIR & MAINT SERVICES	9058	3454.32	38	44836	32329.37	72	19147.43	90136	38659.20	57
	52	OPERATING SUPPLIES										
	52	05 COMPUTER EQUIPMENT	6961	68.90	1	48727	38976.69	80	2670.54	83532	41884.77	50
	52	10 SUPPLIES	1906	.00	0	13342	537.79	4	.00	22875	22337.21	2
	52	** OPERATING SUPPLIES	8867	68.90	1	62069	39514.48	64	2670.54	106407	64221.98	40
	64	MACHINERY & EQUIPMENT										
	64	30 EQUIPMENT-OPERATING	951	.00	0	6657	240.00	4	.00	11422	11182.00	2
	64	** MACHINERY & EQUIPMENT	951	.00	0	6657	240.00	4	.00	11422	11182.00	2
513	**	** INFRASTRUCTURE	34812	19339.89	56	243684	166983.87	69	116717.95	417765	134063.18	68
51	**	** GENERAL GOVERNMENT	34812	19339.89	56	243684	166983.87	69	116717.95	417765	134063.18	68
DIV	1340	TOTAL ***** MANAGEMENT INFO. SYSTEMS	34812	19339.89	56	243684	166983.87	69	116717.95	417765	134063.18	68
DEPT	13	TOTAL ***** ADMINISTRATION	163384	93071.48	57	1143612	984547.22	86	213230.60	1960862	763084.18	61

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	27938.19	130	159724	161379.25	101	.00	267387	106007.75	60
	12	**	REGULAR SALARIES AND WAGE	21532	27938.19	130	159724	161379.25	101	.00	267387	106007.75	60
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	6027	1765.08	29	42189	27782.17	66	.00	72335	44552.83	38
	13	**	OTHER SALARIES & WAGES	6027	1765.08	29	42189	27782.17	66	.00	72335	44552.83	38
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	2280	2282.34	100	15960	14546.93	91	.00	27366	12819.07	53
	21	**	FICA/MEDICARE	2280	2282.34	100	15960	14546.93	91	.00	27366	12819.07	53
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	2071	4814.58	233	16577	12715.56	77	.00	26931	14215.44	47
	22	20	DEFERRED COMP CONTRIB.	1092	760.46	70	5564	5323.22	96	.00	11027	5703.78	48
	22	**	RETIREMENT CONTRIBUTIONS	3163	5575.04	176	22141	18038.78	82	.00	37958	19919.22	48
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	2396	2222.49	93	16772	13334.95	80	.00	28761	15426.05	46
	23	**	LIFE & HEALTH INSURANCE	2396	2222.49	93	16772	13334.95	80	.00	28761	15426.05	46
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	163	.00	0	1141	1222.47	107	.00	1967	744.53	62
	24	**	WORKERS' COMPENSATION	163	.00	0	1141	1222.47	107	.00	1967	744.53	62
	31		PROFESSIONAL SERVICES										
	31	00	PROFESSIONAL SERVICES	833	.00	0	5831	.00	0	.00	10000	10000.00	0
	31	**	PROFESSIONAL SERVICES	833	.00	0	5831	.00	0	.00	10000	10000.00	0
	32		ACCOUNTING & AUDITING										
	32	10	AUDITOR'S FEE	4833	35000.00	724	33831	42500.00	126	10500.00	58000	5000.00	91
	32	**	ACCOUNTING & AUDITING	4833	35000.00	724	33831	42500.00	126	10500.00	58000	5000.00	91
	34		OTHER CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVCS-INFRA	3083	5258.66	171	12581	17439.95	139	.00	28000	10560.05	62
	34	**	OTHER CONTRACTUAL SERVICE	3083	5258.66	171	12581	17439.95	139	.00	28000	10560.05	62
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	116	389.35	336	812	615.35	76	.00	1400	784.65	44
	40	90	TUITION REIMBURSEMENT	88	.00	0	616	.00	0	.00	1063	1063.00	0
	40	**	TRAVEL & PER DIEM	204	389.35	191	1428	615.35	43	.00	2463	1847.65	25
	41		COMMUNICATIONS & FREIGHT										
	41	10	POSTAGE	585	.00	0	4095	2671.01	65	.00	7030	4358.99	38
	41	20	TELEPHONE SERVICE	125	312.40	250	875	480.52	55	.00	1500	1019.48	32
	41	**	COMMUNICATIONS & FREIGHT	710	312.40	44	4970	3151.53	63	.00	8530	5378.47	37

FUND 001 GENERAL FUND		DEPT/DIV 1410 FINANCE/FINANCE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
513			INFRASTRUCTURE										
	46		REPAIR & MAINT SERVICES										
	46	34	MAINTENANCE-INTERNET SFTW	2916	.00	0	20412	35000.00	172	.00	35000	.00	100
	46	**	REPAIR & MAINT SERVICES	2916	.00	0	20412	35000.00	172	.00	35000	.00	100
	47		PRINTING AND BINDING										
	47	10	PRINTING MATERIALS-INFRAS	139	19.54	14	973	547.27	56	933.92	1668	186.81	89
	47	**	PRINTING AND BINDING	139	19.54	14	973	547.27	56	933.92	1668	186.81	89
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	381	64.66	17	2667	2953.98	111	.00	4573	1619.02	65
	52	**	OPERATING SUPPLIES	381	64.66	17	2667	2953.98	111	.00	4573	1619.02	65
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	184	25.00	14	1288	799.00	62	.00	2210	1411.00	36
	54	**	BOOKS, PUB, SUBS & MEMBER	184	25.00	14	1288	799.00	62	.00	2210	1411.00	36
	71		BOND PRINCIPAL										
	71	10	DEBT SERVICE-PRINCIPAL	2867	.00	0	20069	34414.00	172	.00	34415	1.00	100
	71	**	BOND PRINCIPAL	2867	.00	0	20069	34414.00	172	.00	34415	1.00	100
513	**	**	INFRASTRUCTURE	51711	80852.75	156	361977	373725.63	103	11433.92	620633	235473.45	62
51	**	**	GENERAL GOVERNMENT	51711	80852.75	156	361977	373725.63	103	11433.92	620633	235473.45	62
DIV	1410		TOTAL ***** FINANCE	51711	80852.75	156	361977	373725.63	103	11433.92	620633	235473.45	62
DEPT	14		TOTAL ***** FINANCE	51711	80852.75	156	361977	373725.63	103	11433.92	620633	235473.45	62

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	.00	0	93331	80160.00	86	79840.00	160000	.00	100	
	31	**	PROFESSIONAL SERVICES	13333	.00	0	93331	80160.00	86	79840.00	160000	.00	100	
	34		OTHER CONTRACTUAL SERVICE											
	34	10	LITIGATION-SPC PRJ & COST	14583	.00	0	102081	17239.11	17	.00	175000	157760.89	10	
	34	40	CONSULTING-LABOR ATTORNEY	3333	.00	0	23331	1684.59	7	.00	40000	38315.41	4	
	34	**	OTHER CONTRACTUAL SERVICE	17916	.00	0	125412	18923.70	15	.00	215000	196076.30	9	
514	**	**	LEGAL COUNSEL	31249	.00	0	218743	99083.70	45	79840.00	375000	196076.30	48	
51	**	**	GENERAL GOVERNMENT	31249	.00	0	218743	99083.70	45	79840.00	375000	196076.30	48	
DIV	1500		TOTAL *****											
			CITY ATTORNEY	31249	.00	0	218743	99083.70	45	79840.00	375000	196076.30	48	
DEPT	15		TOTAL *****											
			LEGAL	31249	.00	0	218743	99083.70	45	79840.00	375000	196076.30	48	

FUND 001 GENERAL FUND			DEPT/DIV 1610 PROTECTIVE INSPECTIONS/BUILDING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
524		PROTECTIVE INSPECTIONS										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	17301	15794.39	91	121107	110560.76	91	.00	207623	97062.24	53
	12 **	REGULAR SALARIES AND WAGE	17301	15794.39	91	121107	110560.76	91	.00	207623	97062.24	53
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	10226	9403.60	92	71582	65825.20	92	.00	122717	56891.80	54
	13 **	OTHER SALARIES & WAGES	10226	9403.60	92	71582	65825.20	92	.00	122717	56891.80	54
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	2105	1951.86	93	14735	13670.13	93	.00	25271	11600.87	54
	21 **	FICA/MEDICARE	2105	1951.86	93	14735	13670.13	93	.00	25271	11600.87	54
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1065	3166.52	297	10011	8362.94	84	.00	15335	6972.06	55
	22 20	DEFERRED COMP CONTRIB.	1131	755.73	67	5361	5290.11	99	.00	11025	5734.89	48
	22 **	RETIREMENT CONTRIBUTIONS	2196	3922.25	179	15372	13653.05	89	.00	26360	12706.95	52
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1925	1628.85	85	13475	10053.25	75	.00	23109	13055.75	44
	23 **	LIFE & HEALTH INSURANCE	1925	1628.85	85	13475	10053.25	75	.00	23109	13055.75	44
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	700	.00	0	4900	5224.20	107	.00	8406	3181.80	62
	24 **	WORKERS' COMPENSATION	700	.00	0	4900	5224.20	107	.00	8406	3181.80	62
	31	PROFESSIONAL SERVICES										
	31 50	CONTRACT INSPECT/ENGINEER	250	.00	0	1750	100.00	6	.00	3000	2900.00	3
	31 **	PROFESSIONAL SERVICES	250	.00	0	1750	100.00	6	.00	3000	2900.00	3
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	83	773.76	932	581	773.76	133	.00	1000	226.24	77
	34 **	OTHER CONTRACTUAL SERVICE	83	773.76	932	581	773.76	133	.00	1000	226.24	77
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	15	.00	0	105	79.45	76	.00	180	100.55	44
	41 20	TELEPHONE SERVICES	30	23.53	78	210	109.57	52	.00	360	250.43	30
	41 **	COMMUNICATIONS & FREIGHT	45	23.53	52	315	189.02	60	.00	540	350.98	35
	45	INSURANCE										
	45 15	AUTO INSURANCE	33	.00	0	231	.00	0	.00	400	400.00	0
	45 **	INSURANCE	33	.00	0	231	.00	0	.00	400	400.00	0
	47	PRINTING & BINDING										
	47 10	PRINTING MATERIALS-INFRAS	139	53.10	38	973	771.25	79	388.96	1668	507.79	70
	47 **	PRINTING & BINDING	139	53.10	38	973	771.25	79	388.96	1668	507.79	70

FUND 001 GENERAL FUND		DEPT/DIV 1610 PROTECTIVE INSPECTIONS/BUILDING										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
524		PROTECTIVE INSPECTIONS										
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	133	.00	0	931	1207.63	130	.00	1600	392.37	76
	52 20	UNIFORMS	83	.00	0	581	932.54	161	.00	1000	67.46	93
	52 30	FUEL	93	111.64	120	651	604.98	93	.00	1127	522.02	54
	52 **	OPERATING SUPPLIES	309	111.64	36	2163	2745.15	127	.00	3727	981.85	74
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	16	.00	0	112	80.00	71	.00	200	120.00	40
	54 **	BOOKS, PUB, SUBS & MEMBER	16	.00	0	112	80.00	71	.00	200	120.00	40
524	** **	PROTECTIVE INSPECTIONS	35328	33662.98	95	247296	223645.77	90	388.96	424021	199986.27	53
52	** **	PUBLIC SAFETY	35328	33662.98	95	247296	223645.77	90	388.96	424021	199986.27	53
DIV	1610	TOTAL ***** BUILDING	35328	33662.98	95	247296	223645.77	90	388.96	424021	199986.27	53

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	17940.19	92	136605	125603.25	92	.00	234182	108578.75	54
	12 **	REGULAR SALARIES AND WAGE	19515	17940.19	92	136605	125603.25	92	.00	234182	108578.75	54
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1631	1468.75	90	11417	10471.91	92	.00	19575	9103.09	54
	13 **	OTHER SALARIES & WAGES	1631	1468.75	90	11417	10471.91	92	.00	19575	9103.09	54
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1617	1469.01	91	11319	10305.95	91	.00	19412	9106.05	53
	21 **	FICA/MEDICARE	1617	1469.01	91	11319	10305.95	91	.00	19412	9106.05	53
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1729	3618.52	209	12975	9556.71	74	.00	21624	12067.29	44
	22 20	DEFERRED COMP CONTRIB.	762	588.18	77	4462	4117.26	92	.00	8283	4165.74	50
	22 **	RETIREMENT CONTRIBUTIONS	2491	4206.70	169	17437	13673.97	78	.00	29907	16233.03	46
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1900	1631.34	86	13300	12787.69	96	.00	22811	10023.31	56
	23 **	LIFE & HEALTH INSURANCE	1900	1631.34	86	13300	12787.69	96	.00	22811	10023.31	56
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	78	.00	0	546	583.56	107	.00	939	355.44	62
	24 **	WORKERS' COMPENSATION	78	.00	0	546	583.56	107	.00	939	355.44	62
	31	PROFESSIONAL SERVICES										
	31 00	PROFESSIONAL SERVICES	36	.00	0	252	.00	0	.00	440	440.00	0
	31 **	PROFESSIONAL SERVICES	36	.00	0	252	.00	0	.00	440	440.00	0
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	1870	10250.00	548	13090	10250.00	78	12200.00	22450	.00	100
	34 80	MICROFILMING	120	.00	0	840	1443.75	172	.00	1445	1.25	100
	34 **	OTHER CONTRACTUAL SERVICE	1990	10250.00	515	13930	11693.75	84	12200.00	23895	1.25	100
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	156	.00	0	1092	721.10	66	.00	1876	1154.90	38
	41 20	TELEPHONE SERVICES	190	268.99	142	1330	476.07	36	.00	2280	1803.93	21
	41 **	COMMUNICATIONS & FREIGHT	346	268.99	78	2422	1197.17	49	.00	4156	2958.83	29
	45	INSURANCE										
	45 15	AUTO INSURANCE	33	.00	0	231	.00	0	.00	400	400.00	0
	45 **	INSURANCE	33	.00	0	231	.00	0	.00	400	400.00	0
	46	REPAIRS & MAINT SVC/MAINT										
	46 20	MAINT.&REP.OPER. EQUIPMNT	617	.00	0	4319	2407.00	56	.00	7410	5003.00	33
	46 **	REPAIRS & MAINT SVC/MAINT	617	.00	0	4319	2407.00	56	.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	45.68	17	1939	1138.69	59	1759.44	3335	436.87	87
	47	** PRINTING & BINDING	277	45.68	17	1939	1138.69	59	1759.44	3335	436.87	87
	49	OTHER CURRENT CHARGES										
	49	10 LEGAL ADS	298	485.00	163	2086	1416.25	68	.00	3587	2170.75	40
	49	** OTHER CURRENT CHARGES	298	485.00	163	2086	1416.25	68	.00	3587	2170.75	40
	52	OPERATING SUPPLIES										
	52	10 SUPPLIES	240	92.70	39	1680	1241.20	74	.00	2886	1644.80	43
	52	30 FUEL	12	14.26	119	84	77.30	92	.00	144	66.70	54
	52	** OPERATING SUPPLIES	252	106.96	42	1764	1318.50	75	.00	3030	1711.50	44
	54	BOOKS, PUB, SUBS & MEMBER										
	54	10 MEMBER. & SUBSCRIPTIONS	96	.00	0	672	808.73	120	.00	1162	353.27	70
	54	** BOOKS, PUB, SUBS & MEMBER	96	.00	0	672	808.73	120	.00	1162	353.27	70
524	**	** PROTECTIVE INSPECTIONS	31177	37872.62	122	218239	193406.42	89	13959.44	374241	166875.14	55
52	**	** PUBLIC SAFETY	31177	37872.62	122	218239	193406.42	89	13959.44	374241	166875.14	55
DIV	1620	TOTAL ***** PLANNING & ZONING	31177	37872.62	122	218239	193406.42	89	13959.44	374241	166875.14	55

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	124103	123512.01	100	.00	212752	89239.99	58
	12 **	REGULAR SALARIES AND WAGE	17729	17609.60	99	124103	123512.01	100	.00	212752	89239.99	58
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1344	1229.61	92	9408	8609.62	92	.00	16130	7520.38	53
	13 **	OTHER SALARIES & WAGES	1344	1229.61	92	9408	8609.62	92	.00	16130	7520.38	53
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1459	1424.85	98	10213	10009.23	98	.00	17509	7499.77	57
	21 **	FICA/MEDICARE	1459	1424.85	98	10213	10009.23	98	.00	17509	7499.77	57
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1911	5468.82	286	17505	14443.44	83	.00	27062	12618.56	53
	22 20	DEFERRED COMP CONTRIB.	1032	394.78	38	3096	2781.46	90	.00	8255	5473.54	34
	22 **	RETIREMENT CONTRIBUTIONS	2943	5863.60	199	20601	17224.90	84	.00	35317	18092.10	49
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1916	1643.66	86	13412	10137.42	76	.00	22992	12854.58	44
	23 **	LIFE & HEALTH INSURANCE	1916	1643.66	86	13412	10137.42	76	.00	22992	12854.58	44
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	1565	.00	0	10955	11675.85	107	.00	18787	7111.15	62
	24 **	WORKERS' COMPENSATION	1565	.00	0	10955	11675.85	107	.00	18787	7111.15	62
	31	PROFESSIONAL SERVICES										
	31 11	SPECIAL MASTERS	225	.00	0	1575	1600.00	102	.00	2700	1100.00	59
	31 **	PROFESSIONAL SERVICES	225	.00	0	1575	1600.00	102	.00	2700	1100.00	59
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	1666	.00	0	11662	.00	0	.00	20000	20000.00	0
	34 **	OTHER CONTRACTUAL SERVICE	1666	.00	0	11662	.00	0	.00	20000	20000.00	0
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	76	.00	0	532	722.78	136	.00	916	193.22	79
	40 80	EMPLOYEE EDUCATION	108	.00	0	756	940.00	124	.00	1305	365.00	72
	40 **	TRAVEL & PER DIEM	184	.00	0	1288	1662.78	129	.00	2221	558.22	75
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	583	.00	0	4081	2659.68	65	.00	7000	4340.32	38
	41 20	TELEPHONE SERVICES	362	1175.48	325	2534	2103.92	83	.00	4350	2246.08	48
	41 **	COMMUNICATIONS & FREIGHT	945	1175.48	124	6615	4763.60	72	.00	11350	6586.40	42
	45	INSURANCE										
	45 15	AUTO INSURANCE	150	.00	0	1050	.00	0	.00	1800	1800.00	0
	45 **	INSURANCE	150	.00	0	1050	.00	0	.00	1800	1800.00	0

FUND 001 GENERAL FUND		DEPT/DIV 1640 PROTECTIVE INSPECTIONS/CODE ENFORCEMENT											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52			PUBLIC SAFETY										
524			PROTECTIVE INSPECTIONS										
	47		PRINTING & BINDING										
	47	10	PRINTING MATERIALS-INFRAS	139	53.10	38	973	771.25	79	388.96	1668	507.79	70
	47	**	PRINTING & BINDING	139	53.10	38	973	771.25	79	388.96	1668	507.79	70
	49		OTHER CURRENT CHARGES										
	49	20	LIENS	231	.00	0	1617	252.50	16	.00	2775	2522.50	9
	49	**	OTHER CURRENT CHARGES	231	.00	0	1617	252.50	16	.00	2775	2522.50	9
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	93	4.99	5	651	1070.52	164	.00	1127	56.48	95
	52	20	UNIFORMS	100	.00	0	700	950.92	136	.00	1200	249.08	79
	52	30	FUEL	498	592.15	119	3486	3208.98	92	.00	5978	2769.02	54
	52	**	OPERATING SUPPLIES	691	597.14	86	4837	5230.42	108	.00	8305	3074.58	63
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	27	.00	0	189	140.00	74	.00	330	190.00	42
	54	**	BOOKS, PUB, SUBS & MEMBER	27	.00	0	189	140.00	74	.00	330	190.00	42
524	**	**	PROTECTIVE INSPECTIONS	31214	29597.04	95	218498	195589.58	90	388.96	374636	178657.46	52
52	**	**	PUBLIC SAFETY	31214	29597.04	95	218498	195589.58	90	388.96	374636	178657.46	52
DIV	1640		TOTAL ***** CODE ENFORCEMENT	31214	29597.04	95	218498	195589.58	90	388.96	374636	178657.46	52
DEPT	16		TOTAL ***** PROTECTIVE INSPECTIONS	97719	101132.64	104	684033	612641.77	90	14737.36	1172898	545518.87	54

FUND 001 GENERAL FUND			DEPT/DIV 1710 PUBLIC WORKS/BUILDING MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	18616	17198.32	92	130312	119789.25	92	.00	223395	103605.75	54
	12 **	REGULAR SALARIES AND WAGE	18616	17198.32	92	130312	119789.25	92	.00	223395	103605.75	54
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1740	1443.29	83	12180	9450.14	78	.00	20880	11429.86	45
	13 **	OTHER SALARIES & WAGES	1740	1443.29	83	12180	9450.14	78	.00	20880	11429.86	45
	14	OVERTIME										
	14 10	OVERTIME	333	.00	0	2331	36.51	2	.00	4000	3963.49	1
	14 **	OVERTIME	333	.00	0	2331	36.51	2	.00	4000	3963.49	1
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1582	1420.05	90	11074	9751.59	88	.00	18993	9241.41	51
	21 **	FICA/MEDICARE	1582	1420.05	90	11074	9751.59	88	.00	18993	9241.41	51
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	3142	5839.68	186	21994	15422.91	70	.00	37712	22289.09	41
	22 **	RETIREMENT CONTRIBUTIONS	3142	5839.68	186	21994	15422.91	70	.00	37712	22289.09	41
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	3311	2761.16	83	23177	17112.89	74	.00	39734	22621.11	43
	23 **	LIFE & HEALTH INSURANCE	3311	2761.16	83	23177	17112.89	74	.00	39734	22621.11	43
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	1046	.00	0	7322	7807.71	107	.00	12563	4755.29	62
	24 **	WORKERS' COMPENSATION	1046	.00	0	7322	7807.71	107	.00	12563	4755.29	62
	34	CONTRACTUAL SERVICE										
	34 50	CONT. SVCS.	1275	935.00	73	8925	6185.00	69	.00	15307	9122.00	40
	34 **	CONTRACTUAL SERVICE	1275	935.00	73	8925	6185.00	69	.00	15307	9122.00	40
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	20	.00	0	140	.00	0	.00	250	250.00	0
	40 80	EMPLOYEE EDUCATION	33	.00	0	231	.00	0	.00	400	400.00	0
	40 **	TRAVEL & PER DIEM	53	.00	0	371	.00	0	.00	650	650.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	104	274.34	264	728	427.81	59	.00	1248	820.19	34
	41 **	COMMUNICATIONS & FREIGHT	104	274.34	264	728	427.81	59	.00	1248	820.19	34
	43	UTILITY SERVICES										
	43 10	ELECTRIC	9500	11972.17	126	66500	39827.77	60	70172.23	114000	4000.00	97
	43 20	WATER	2250	894.11	40	15750	6588.70	42	12898.79	27000	7512.51	72
	43 **	UTILITY SERVICES	11750	12866.28	110	82250	46416.47	56	83071.02	141000	11512.51	92

FUND 001 GENERAL FUND			DEPT/DIV 1710 PUBLIC WORKS/BUILDING MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	20	.00	0	140	.00	0	.00	250	250.00	0
	46 70	MAINT & REP - STRUCTURES	5166	2070.52	40	36162	30436.75	84	3040.00	62000	28523.25	54
	46 **	REPAIR & MAINT SERVICES	5186	2070.52	40	36302	30436.75	84	3040.00	62250	28773.25	54
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	2450	2880.55	118	17150	13532.67	79	.00	29400	15867.33	46
	52 20	UNIFORMS	270	524.39	194	1890	1207.12	64	1622.89	3250	419.99	87
	52 **	OPERATING SUPPLIES	2720	3404.94	125	19040	14739.79	77	1622.89	32650	16287.32	50
519	** **	TRANSFERS	50858	48213.58	95	356006	277576.82	78	87733.91	610382	245071.27	60
51	** **	GENERAL GOVERNMENT	50858	48213.58	95	356006	277576.82	78	87733.91	610382	245071.27	60
DIV	1710	TOTAL ***** BUILDING MAINTENANCE	50858	48213.58	95	356006	277576.82	78	87733.91	610382	245071.27	60

FUND 001 GENERAL FUND			DEPT/DIV 1720 PUBLIC WORKS/SOLID WASTE			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
53			PHYSICAL ENVIRONMENT										
534			GBG/SOLID WASTE CTRL SERV										
	12		REGULAR SALARIES AND WAGE										
	12	10	REGULAR	30866	47169.01	153	216062	249017.56	115	.00	370403	121385.44	67
	12	**	REGULAR SALARIES AND WAGE	30866	47169.01	153	216062	249017.56	115	.00	370403	121385.44	67
	14		OVERTIME										
	14	10	OVERTIME	583	1618.13	278	4081	9880.98	242	.00	7000	2880.98-	141
	14	**	OVERTIME	583	1618.13	278	4081	9880.98	242	.00	7000	2880.98-	141
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	2405	3719.15	155	16835	19706.67	117	.00	28871	9164.33	68
	21	**	FICA/MEDICARE	2405	3719.15	155	16835	19706.67	117	.00	28871	9164.33	68
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	5220	9701.16	186	36540	25621.28	70	.00	62649	37027.72	41
	22	**	RETIREMENT CONTRIBUTIONS	5220	9701.16	186	36540	25621.28	70	.00	62649	37027.72	41
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	4277	3520.92	82	29939	22033.60	74	.00	51332	29298.40	43
	23	**	LIFE & HEALTH INSURANCE	4277	3520.92	82	29939	22033.60	74	.00	51332	29298.40	43
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	4456	.00	0	31192	33235.80	107	.00	53478	20242.20	62
	24	**	WORKERS' COMPENSATION	4456	.00	0	31192	33235.80	107	.00	53478	20242.20	62
	34		OTHER CONTRACTUAL SERVICE										
	34	70	INTERLCL AGREE-RECYCLING	7150	14264.70	200	50050	42794.10	86	43005.90	85800	.00	100
	34	**	OTHER CONTRACTUAL SERVICE	7150	14264.70	200	50050	42794.10	86	43005.90	85800	.00	100
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	16	.00	0	112	.00	0	.00	200	200.00	0
	40	80	EMPLOYEE EDUCATION	25	.00	0	175	.00	0	.00	300	300.00	0
	40	**	TRAVEL & PER DIEM	41	.00	0	287	.00	0	.00	500	500.00	0
	43		UTILITY SERVICES										
	43	40	REFUSE DISPOSAL FEE	47916	98337.90	205	335412	299804.80	89	131020.20	575000	144175.00	75
	43	**	UTILITY SERVICES	47916	98337.90	205	335412	299804.80	89	131020.20	575000	144175.00	75
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	225	616.61	274	1575	2219.38	141	.00	2700	480.62	82
	52	20	UNIFORMS	333	655.16	197	2331	655.16	28	2738.22	4000	606.62	85
	52	**	OPERATING SUPPLIES	558	1271.77	228	3906	2874.54	74	2738.22	6700	1087.24	84
	71		INTEREST EXPENSE										
	71	10	DEBT SERVICE-PRINCIPAL	6214	.00	0	43498	74301.54	171	.00	74573	271.46	100
	71	**	INTEREST EXPENSE	6214	.00	0	43498	74301.54	171	.00	74573	271.46	100

FUND 001 GENERAL FUND			DEPT/DIV 1720 PUBLIC WORKS/SOLID WASTE						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
534		GBG/SOLID WASTE CTRL SERV										
	72	INTEREST EXPENSE										
	72	10 DEBT SERVICE-INTEREST	500	.00	0	3500	5436.28	155	.00	6006	569.72	91
	72	** INTEREST EXPENSE	500	.00	0	3500	5436.28	155	.00	6006	569.72	91
534	**	** GBG/SOLID WASTE CTRL SERV	110186	179602.74	163	771302	784707.15	102	176764.32	1322312	360840.53	73
53	**	** PHYSICAL ENVIRONMENT	110186	179602.74	163	771302	784707.15	102	176764.32	1322312	360840.53	73
DIV	1720	TOTAL *****										
		SOLID WASTE	110186	179602.74	163	771302	784707.15	102	176764.32	1322312	360840.53	73

FUND 001 GENERAL FUND		DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE											
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										
	12		REGULAR SALARIES AND WAGE										
	12	10	REGULAR	20477	17015.06	83	143339	129737.48	91	.00	245729	115991.52	53
	12	**	REGULAR SALARIES AND WAGE	20477	17015.06	83	143339	129737.48	91	.00	245729	115991.52	53
	13		SALARIES & WAGES										
	13	10	PART TIME	1631	1450.74	89	11417	9979.39	87	.00	19575	9595.61	51
	13	**	SALARIES & WAGES	1631	1450.74	89	11417	9979.39	87	.00	19575	9595.61	51
	14		OVERTIME										
	14	10	OVERTIME	583	240.01	41	4081	4322.70	106	.00	7000	2677.30	62
	14	**	OVERTIME	583	240.01	41	4081	4322.70	106	.00	7000	2677.30	62
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1735	1389.76	80	12145	10753.20	89	.00	20831	10077.80	52
	21	**	FICA/MEDICARE	1735	1389.76	80	12145	10753.20	89	.00	20831	10077.80	52
	22		RETIREMENTS CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	3346	6496.40	194	24022	17157.33	71	.00	40753	23595.67	42
	22	20	DEFERRED COMP CONTRIB	150	60.00	40	450	420.00	93	.00	1200	780.00	35
	22	**	RETIREMENTS CONTRIBUTIONS	3496	6556.40	188	24472	17577.33	72	.00	41953	24375.67	42
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	3301	2636.18	80	23107	17559.34	76	.00	39616	22056.66	44
	23	**	LIFE & HEALTH INSURANCE	3301	2636.18	80	23107	17559.34	76	.00	39616	22056.66	44
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	2196	.00	0	15372	16381.74	107	.00	26359	9977.26	62
	24	**	WORKERS' COMPENSATION	2196	.00	0	15372	16381.74	107	.00	26359	9977.26	62
	34		OTHER CONTRACTUAL SERV.										
	34	50	CONTRACTUAL SERVICES	3105	3105.66	100	21735	18633.96	86	.00	37268	18634.04	50
	34	**	OTHER CONTRACTUAL SERV.	3105	3105.66	100	21735	18633.96	86	.00	37268	18634.04	50
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	25	12.75	51	175	12.75	7	.00	300	287.25	4
	40	80	EMPLOYEE EDUCATION	58	.00	0	406	643.00	158	.00	700	57.00	92
	40	**	TRAVEL & PER DIEM	83	12.75	15	581	655.75	113	.00	1000	344.25	66
	41		TRAVEL & PER DIEM										
	41	20	TRAVEL & CONFERENCE	87	274.28	315	609	428.51	70	.00	1050	621.49	41
	41	**	TRAVEL & PER DIEM	87	274.28	315	609	428.51	70	.00	1050	621.49	41
	46		FACILITIES MAINT & REPAIR										
	46	25	LANDSCAPE MAINTENANCE	1750	.00	0	12250	1598.35	13	.00	21000	19401.65	8
	46	40	MAINT & REP STRS & PARKWY	1066	677.50	64	7462	4567.40	61	.00	12800	8232.60	36
	46	50	PARKS & STREETS - ELECT.	8583	8944.05	104	60081	49219.33	82	40780.67	103000	13000.00	87
	46	70	MAINT & REP-GRDS & STRUCT	208	74.02	36	1456	403.33	28	.00	2500	2096.67	16
	46	**	FACILITIES MAINT & REPAIR	11607	9695.57	84	81249	55788.41	69	40780.67	139300	42730.92	69

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	623.41	220	1981	2047.14	103	.00	3400	1352.86	60
	52 20	UNIFORMS	300	575.84	192	2100	629.82	30	2187.11	3600	783.07	78
	52 45	TOOLS	41	.00	0	287	.00	0	.00	500	500.00	0
	52 **	OPERATING SUPPLIES	624	1199.25	192	4368	2676.96	61	2187.11	7500	2635.93	65
	71	BOND SERVICE- PRINCIPAL										
	71 10	DEBT SERVICE- PRINCIPAL	2216	.00	0	15512	26602.00	172	.00	26602	.00	100
	71 **	BOND SERVICE- PRINCIPAL	2216	.00	0	15512	26602.00	172	.00	26602	.00	100
	72	INTEREST EXPENSE										
	72 10	DEBT SERVICE-INTEREST	109	.00	0	763	1301.36	171	.00	1312	10.64	99
	72 **	INTEREST EXPENSE	109	.00	0	763	1301.36	171	.00	1312	10.64	99
541	** **	ST BEAUTIFICATION-RD&ST F	51250	43575.66	85	358750	312398.13	87	42967.78	615095	259729.09	58
54	** **	TRANSPORTATION	51250	43575.66	85	358750	312398.13	87	42967.78	615095	259729.09	58
DIV	1730	TOTAL ***** STREET MAINTENANCE	51250	43575.66	85	358750	312398.13	87	42967.78	615095	259729.09	58

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	28816.79	154	131334	130532.18	99	.00	225152	94619.82	58
	12 **	REGULAR SALARIES AND WAGE	18762	28816.79	154	131334	130532.18	99	.00	225152	94619.82	58
	14	OVERTIME										
	14 10	OVERTIME	333	602.16	181	2331	2533.88	109	.00	4000	1466.12	63
	14 **	OVERTIME	333	602.16	181	2331	2533.88	109	.00	4000	1466.12	63
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1460	2250.26	154	10220	10133.72	99	.00	17530	7396.28	58
	21 **	FICA/MEDICARE	1460	2250.26	154	10220	10133.72	99	.00	17530	7396.28	58
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	3169	5890.32	186	22183	15556.64	70	.00	38039	22482.36	41
	22 **	RETIREMENT CONTRIBUTIONS	3169	5890.32	186	22183	15556.64	70	.00	38039	22482.36	41
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	2845	1750.42	62	19915	14481.30	73	.00	34148	19666.70	42
	23 **	LIFE & HEALTH INSURANCE	2845	1750.42	62	19915	14481.30	73	.00	34148	19666.70	42
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	928	.00	0	6496	6921.48	107	.00	11137	4215.52	62
	24 **	WORKERS' COMPENSATION	928	.00	0	6496	6921.48	107	.00	11137	4215.52	62
	34	CONTRACTUAL SERVICE										
	34 50	CONT. SVCS.	3083	.00	0	21581	4800.00	22	.00	37000	32200.00	13
	34 **	CONTRACTUAL SERVICE	3083	.00	0	21581	4800.00	22	.00	37000	32200.00	13
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	25	.00	0	175	.00	0	.00	300	300.00	0
	40 **	TRAVEL & PER DIEM	25	.00	0	175	.00	0	.00	300	300.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	100	215.86	216	700	361.94	52	.00	1200	838.06	30
	41 **	COMMUNICATIONS & FREIGHT	100	215.86	216	700	361.94	52	.00	1200	838.06	30
	43	UTILITY SERVICES										
	43 50	ELECTRICITY-CITY PARKS	4166	18.39	0	29162	10664.25	37	39335.75	50000	.00	100
	43 **	UTILITY SERVICES	4166	18.39	0	29162	10664.25	37	39335.75	50000	.00	100
	45	INSURANCE										
	45 15	AUTO INSURANCE	125	.00	0	875	.00	0	.00	1500	1500.00	0
	45 **	INSURANCE	125	.00	0	875	.00	0	.00	1500	1500.00	0
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	5600	5686.39	102	39200	37520.50	96	11860.82	67200	17818.68	74
	46 **	REPAIR & MAINT SERVICES	5600	5686.39	102	39200	37520.50	96	11860.82	67200	17818.68	74

FUND 001 GENERAL FUND			DEPT/DIV 1750 PUBLIC WORKS/LANSCAPE MAINTENANCE						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	773	.00	0	5411	272.31	5	.00	9285	9012.69	3
	52 20	UNIFORMS	304	.00	0	2128	1310.69	62	.00	3650	2339.31	36
	52 30	FUEL & LUBRICANT	1112	1322.59	119	7784	7167.67	92	.00	13352	6184.33	54
	52 **	OPERATING SUPPLIES	2189	1322.59	60	15323	8750.67	57	.00	26287	17536.33	33
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	25	.00	0	175	255.00	146	.00	300	45.00	85
	54 **	BOOKS, PUB, SUBS & MEMBER	25	.00	0	175	255.00	146	.00	300	45.00	85
519 ** **		TRANSFERS	42810	46553.18	109	299670	242511.56	81	51196.57	513793	220084.87	57
51 ** **		GENERAL GOVERNMENT	42810	46553.18	109	299670	242511.56	81	51196.57	513793	220084.87	57
DIV 1750		TOTAL *****										
		LANSCAPE MAINTENANCE	42810	46553.18	109	299670	242511.56	81	51196.57	513793	220084.87	57

FUND 001 GENERAL FUND			DEPT/DIV 1760 PUBLIC WORKS/EQUIPMENT MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	11416	9453.23	83	79912	63223.44	79	.00	136999	73775.56	46
	12 **	REGULAR SALARIES AND WAGE	11416	9453.23	83	79912	63223.44	79	.00	136999	73775.56	46
	14	OVERTIME										
	14 10	OVERTIME	291	356.23	122	2037	627.35	31	.00	3500	2872.65	18
	14 **	OVERTIME	291	356.23	122	2037	627.35	31	.00	3500	2872.65	18
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	895	689.70	77	6265	4490.24	72	.00	10748	6257.76	42
	21 **	FICA/MEDICARE	895	689.70	77	6265	4490.24	72	.00	10748	6257.76	42
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1943	3611.55	186	13601	9538.30	70	.00	23323	13784.70	41
	22 **	RETIREMENT CONTRIBUTIONS	1943	3611.55	186	13601	9538.30	70	.00	23323	13784.70	41
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1425	1308.45	92	9975	7412.03	74	.00	17109	9696.97	43
	23 **	LIFE & HEALTH INSURANCE	1425	1308.45	92	9975	7412.03	74	.00	17109	9696.97	43
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	469	.00	0	3283	3501.45	107	.00	5634	2132.55	62
	24 **	WORKERS' COMPENSATION	469	.00	0	3283	3501.45	107	.00	5634	2132.55	62
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	29	.00	0	203	350.00	172	.00	350	.00	100
	40 **	TRAVEL & PER DIEM	29	.00	0	203	350.00	172	.00	350	.00	100
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	52	190.51	366	364	275.44	76	.00	624	348.56	44
	41 **	COMMUNICATIONS & FREIGHT	52	190.51	366	364	275.44	76	.00	624	348.56	44
	45	INSURANCE										
	45 15	AUTO INSURANCE	2583	.00	0	18081	.00	0	.00	31000	31000.00	0
	45 **	INSURANCE	2583	.00	0	18081	.00	0	.00	31000	31000.00	0
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	33	.00	0	231	.00	0	.00	400	400.00	0
	46 80	MAINT & REP-OUTSIDE SVCS	5333	7715.32	145	37331	35091.54	94	5089.35	64000	23819.11	63
	46 **	REPAIR & MAINT SERVICES	5366	7715.32	144	37562	35091.54	93	5089.35	64400	24219.11	62
	52	OPERATING SUPPLIES										
	52 20	UNIFORMS	416	451.13	108	2912	648.87	22	2284.96	5000	2066.17	59
	52 30	FUEL & LUBRICANT	12050	27731.88	230	84350	98094.63	116	34160.97	144606	12350.40	92
	52 40	PARTS	4666	2188.64	47	32662	17422.80	53	.00	56000	38577.20	31
	52 45	OPERATING TOOLS	50	233.67	467	350	233.67	67	.00	600	366.33	39
	52 50	TIRES	2250	1081.17	48	15750	11707.80	74	.00	27000	15292.20	43
	52 60	GENERAL	566	242.76	43	3962	2375.66	60	.00	6800	4424.34	35

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	31929.25	160	139986	130483.43	93	36445.93	240006	73076.64 70
	71	BOND PRINCIPAL									
	71	10 DEBT SERVICE- PRINCIPAL	566	.00	0	3962	6803.00	172	.00	6803	.00 100
	71	** BOND PRINCIPAL	566	.00	0	3962	6803.00	172	.00	6803	.00 100
	72	INTEREST EXPENSE									
	72	10 DEBT SERVICE-INTEREST	22	.00	0	154	266.00	173	.00	266	.00 100
	72	** INTEREST EXPENSE	22	.00	0	154	266.00	173	.00	266	.00 100
519	**	** TRANSFERS	45055	55254.24	123	315385	262062.22	83	41535.28	540762	237164.50 56
51	**	** GENERAL GOVERNMENT	45055	55254.24	123	315385	262062.22	83	41535.28	540762	237164.50 56
DIV	1760	TOTAL ***** EQUIPMENT MAINTENANCE	45055	55254.24	123	315385	262062.22	83	41535.28	540762	237164.50 56

FUND 001 GENERAL FUND			DEPT/DIV 1770 PUBLIC WORKS/PUBLIC WORKS DIRECTOR OFF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	14788	13134.44	89	103516	91941.14	89	.00	177466	85524.86	52
	12 **	REGULAR SALARIES AND WAGE	14788	13134.44	89	103516	91941.14	89	.00	177466	85524.86	52
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1131	950.88	84	7917	6706.44	85	.00	13576	6869.56	49
	21 **	FICA/MEDICARE	1131	950.88	84	7917	6706.44	85	.00	13576	6869.56	49
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	2364	3663.12	155	9720	9674.49	100	.00	21548	11873.51	45
	22 20	DEFERRED COMP CONTRIB.	90	550.07	611	7458	3850.50	52	.00	7911	4060.50	49
	22 **	RETIREMENT CONTRIBUTIONS	2454	4213.19	172	17178	13524.99	79	.00	29459	15934.01	46
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1452	1194.44	82	10164	7447.65	73	.00	17428	9980.35	43
	23 **	LIFE & HEALTH INSURANCE	1452	1194.44	82	10164	7447.65	73	.00	17428	9980.35	43
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	54	.00	0	378	408.33	108	.00	657	248.67	62
	24 **	WORKERS' COMPENSATION	54	.00	0	378	408.33	108	.00	657	248.67	62
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	41	.00	0	287	100.00	35	.00	500	400.00	20
	40 80	EMPLOYEE EDUCATION	31	.00	0	217	.00	0	.00	380	380.00	0
	40 **	TRAVEL & PER DIEM	72	.00	0	504	100.00	20	.00	880	780.00	11
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	10	.00	0	70	58.66	84	.00	125	66.34	47
	41 20	TELEPHONE SERVICE	148	190.50	129	1036	358.62	35	.00	1787	1428.38	20
	41 **	COMMUNICATIONS & FREIGHT	158	190.50	121	1106	417.28	38	.00	1912	1494.72	22
	45	INSURANCE										
	45 40	BOILER & MACHINERY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	45 **	INSURANCE	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	47	PRINTING & BINDING										
	47 10	COPY MACHINE	555	239.37	43	3885	3265.01	84	1115.84	6670	2289.15	66
	47 **	PRINTING & BINDING	555	239.37	43	3885	3265.01	84	1115.84	6670	2289.15	66
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	108	17.58	16	756	1105.07	146	.00	1300	194.93	85
	52 70	PERMITS	75	.00	0	525	875.00	167	.00	900	25.00	97
	52 **	OPERATING SUPPLIES	183	17.58	10	1281	1980.07	155	.00	2200	219.93	90
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	41	.00	0	287	.00	0	.00	500	500.00	0
	54 **	BOOKS, PUB, SUBS & MEMBER	41	.00	0	287	.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	19940.40	95	147378	125790.91	85	1115.84	252748	125841.25	50
51	**	** GENERAL GOVERNMENT	21054	19940.40	95	147378	125790.91	85	1115.84	252748	125841.25	50
DIV	1770	TOTAL *****										
		PUBLIC WORKS DIRECTOR OFF	21054	19940.40	95	147378	125790.91	85	1115.84	252748	125841.25	50

FUND 001 GENERAL FUND			DEPT/DIV 1790 PUBLIC WORKS/ENGINEERING & CONSTRUCTN						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOVERNMENT									
519		TRANSFERS									
	12	REGULAR SALARIES AND WAGE									
	12 10	FULL-TIME	13720	8712.00	64	100840	138925.28	138	.00	169448	30522.72 82
	12 **	REGULAR SALARIES AND WAGE	13720	8712.00	64	100840	138925.28	138	.00	169448	30522.72 82
	21	FICA/MEDICARE									
	21 10	F.I.C.A.	1233	661.66	54	8631	10603.70	123	.00	14799	4195.30 72
	21 **	FICA/MEDICARE	1233	661.66	54	8631	10603.70	123	.00	14799	4195.30 72
	22	RETIREMENT CONTRIBUTIONS									
	22 10	PENSION PLAN CONTRIBUTION	1529	2841.80	186	10703	7505.34	70	.00	18352	10846.66 41
	22 20	DEFERRED COMP CONTRIB.	483	444.66	92	3381	3112.62	92	.00	5803	2690.38 54
	22 **	RETIREMENT CONTRIBUTIONS	2012	3286.46	163	14084	10617.96	75	.00	24155	13537.04 44
	23	LIFE & HEALTH INSURANCE									
	23 10	GROUP HEALTH INSURANCE	1448	752.66	52	10136	5673.24	56	.00	17377	11703.76 33
	23 **	LIFE & HEALTH INSURANCE	1448	752.66	52	10136	5673.24	56	.00	17377	11703.76 33
	24	WORKERS' COMPENSATION									
	24 10	WORKERS' COMPENSATION	59	.00	0	413	444.99	108	.00	716	271.01 62
	24 **	WORKERS' COMPENSATION	59	.00	0	413	444.99	108	.00	716	271.01 62
	34	CONTRACTUAL SERVICE									
	34 50	CONT. SVCS.	2400	.00	0	12000	7000.00	58	16000.00	24000	1000.00 96
	34 **	CONTRACTUAL SERVICE	2400	.00	0	12000	7000.00	58	16000.00	24000	1000.00 96
	40	TRAVEL & PER DIEM									
	40 70	TRAVEL	41	.00	0	287	136.85	48	.00	500	363.15 27
	40 80	EMPLOYEE EDUCATION	41	.00	0	287	.00	0	.00	500	500.00 0
	40 **	TRAVEL & PER DIEM	82	.00	0	574	136.85	24	.00	1000	863.15 14
	41	COMMUNICATIONS & FREIGHT									
	41 20	TELEPHONE SERVICE	135	190.51	141	945	423.18	45	.00	1620	1196.82 26
	41 **	COMMUNICATIONS & FREIGHT	135	190.51	141	945	423.18	45	.00	1620	1196.82 26
	44	RENTALS & LEASES									
	44 10	LEASE PURCHASE	119	.00	0	833	.00	0	.00	1434	1434.00 0
	44 **	RENTALS & LEASES	119	.00	0	833	.00	0	.00	1434	1434.00 0
	52	OPERATING SUPPLIES									
	52 10	SUPPLIES	175	896.19	512	1225	1148.22	94	.00	2100	951.78 55
	52 **	OPERATING SUPPLIES	175	896.19	512	1225	1148.22	94	.00	2100	951.78 55
	54	BOOKS, PUB, SUBS & MEMBER									
	54 10	MEMBER. & SUBSCRIPTIONS	41	.00	0	287	.00	0	.00	500	500.00 0
	54 **	BOOKS, PUB, SUBS & MEMBER	41	.00	0	287	.00	0	.00	500	500.00 0
519	** **	TRANSFERS	21424	14499.48	68	149968	174973.42	117	16000.00	257149	66175.58 74

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	14499.48	68	149968	174973.42	117	16000.00	257149	66175.58	74
DIV	1790	TOTAL ***** ENGINEERING & CONSTRUCTN	21424	14499.48	68	149968	174973.42	117	16000.00	257149	66175.58	74
DEPT	17	TOTAL ***** PUBLIC WORKS	342637	407639.28	119	2398459	2180020.21	91	417313.70	4112241	1514907.09	63

FUND 001 GENERAL FUND		DEPT/DIV 1910 PUBLIC SAFETY/POLICE			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
52		PUBLIC SAFETY												
521		LAW ENFORCEMENT												
12		REGULAR SALARIES AND WAGE												
12	10	REGULAR	282520	257924.10	91	1977640	1883576.75	95	.00	3390249	1506672.25	56		
12	**	REGULAR SALARIES AND WAGE	282520	257924.10	91	1977640	1883576.75	95	.00	3390249	1506672.25	56		
14		OVERTIME												
14	10	OVERTIME	12500	8814.54	71	87500	73790.97	84	.00	150000	76209.03	49		
14	**	OVERTIME	12500	8814.54	71	87500	73790.97	84	.00	150000	76209.03	49		
15		SPECIAL PAY												
15	10	SPEC PAY - EDUC INCENTIVE	2188	2164.58	99	15316	14978.98	98	.00	26260	11281.02	57		
15	30	HAZARD PAY	5111	4620.00	90	35777	32530.00	91	.00	61335	28805.00	53		
15	**	SPECIAL PAY	7299	6784.58	93	51093	47508.98	93	.00	87595	40086.02	54		
21		FICA/MEDICARE												
21	10	F.I.C.A.	23127	20950.43	91	161889	155620.11	96	.00	277530	121909.89	56		
21	**	FICA/MEDICARE	23127	20950.43	91	161889	155620.11	96	.00	277530	121909.89	56		
22		RETIREMENT CONTRIBUTIONS												
22	10	PENSION PLAN CONTRIBUTION	51628	129625.28	251	362312	315417.77	87	.00	620460	305042.23	51		
22	20	DEFERRED COMP CONTRIB.	2958	2583.90	87	19790	18082.81	91	.00	34586	16503.19	52		
22	**	RETIREMENT CONTRIBUTIONS	54586	132209.18	242	382102	333500.58	87	.00	655046	321545.42	51		
23		LIFE & HEALTH INSURANCE												
23	10	GROUP HEALTH INSURANCE	26921	23658.62	88	188447	144649.02	77	.00	323057	178407.98	45		
23	**	LIFE & HEALTH INSURANCE	26921	23658.62	88	188447	144649.02	77	.00	323057	178407.98	45		
24		WORKERS' COMPENSATION												
24	10	WORKERS' COMPENSATION	9840	.00	0	68880	73389.36	107	.00	118087	44697.64	62		
24	**	WORKERS' COMPENSATION	9840	.00	0	68880	73389.36	107	.00	118087	44697.64	62		
31		PROFESSIONAL SERVICES												
31	16	ANNUAL PHYSICALS	1229	3285.00	267	8603	7130.00	83	.00	14750	7620.00	48		
31	**	PROFESSIONAL SERVICES	1229	3285.00	267	8603	7130.00	83	.00	14750	7620.00	48		
34		CONTRACTUAL SERVICE												
34	50	CONTRACTUAL SERVICES	6703	2043.77	31	39776	31129.29	78	12199.55	73290	29961.16	59		
34	56	SCHOOL CROSSING	5833	16778.55	288	40831	16778.55	41	53221.45	70000	.00	100		
34	59	PARKING	19979	.00	0	139853	129988.08	93	101504.40	239750	8257.52	97		
34	90	CRIME PREVENTION PROGRAMS	333	900.00	270	2331	916.93	39	.00	4000	3083.07	23		
34	**	CONTRACTUAL SERVICE	32848	19722.32	60	222791	178812.85	80	166925.40	387040	41301.75	89		
40		TRAVEL & PER DIEM												
40	70	TRAVEL & CONFERENCE	745	.00	0	5215	3348.25	64	.00	8948	5599.75	37		
40	80	EMPLOYEE EDUCATION	618	461.00	75	4326	2365.48	55	.00	7425	5059.52	32		
40	**	TRAVEL & PER DIEM	1363	461.00	34	9541	5713.73	60	.00	16373	10659.27	35		

FUND 001 GENERAL FUND			DEPT/DIV 1910 PUBLIC SAFETY/POLICE						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52		PUBLIC SAFETY									
521		LAW ENFORCEMENT									
41		COMMUNICATIONS & FREIGHT									
41	10	POSTAGE	141	.00	0	987	654.48	66	.00	1700	1045.52 39
41	20	TELEPHONE SERVICE	1353	5534.29	409	9471	10209.87	108	.00	16240	6030.13 63
41	**	COMMUNICATIONS & FREIGHT	1494	5534.29	370	10458	10864.35	104	.00	17940	7075.65 61
44		RENTALS & LEASES									
44	25	PD 800MHZ RADIOS	3750	.00	0	26250	1225.00	5	.00	45000	43775.00 3
44	50	LEASE -POL VEHCL	950	950.00	100	6650	6650.00	100	.00	11400	4750.00 58
44	**	RENTALS & LEASES	4700	950.00	20	32900	7875.00	24	.00	56400	48525.00 14
45		INSURANCE									
45	15	AUTO INSURANCE	2166	.00	0	15162	.00	0	.00	26000	26000.00 0
45	91	POLICE OFF ACC DTH & DIS.	166	.00	0	1162	.00	0	.00	2000	2000.00 0
45	**	INSURANCE	2332	.00	0	16324	.00	0	.00	28000	28000.00 0
46		REPAIR & MAINT SERVICES									
46	20	REPAIR & MAINT. OPER EQUI	1550	1564.45	101	10850	6580.22	61	1260.00	18600	10759.78 42
46	30	MAINT & REP-COMM EQUIP	7933	585.81	7	55531	19455.45	35	11757.66	95200	63986.89 33
46	**	REPAIR & MAINT SERVICES	9483	2150.26	23	66381	26035.67	39	13017.66	113800	74746.67 34
47		PRINTING & BINDING									
47	10	PRINTING MATERIALS-INFRA	833	282.65	34	5831	4387.38	75	2914.64	10005	2702.98 73
47	**	PRINTING & BINDING	833	282.65	34	5831	4387.38	75	2914.64	10005	2702.98 73
49		OTHER CURRENT CHARGES									
49	60	SPECIAL INVESTIGATIONS	416	.00	0	2912	2247.50	77	.00	5000	2752.50 45
49	70	EMPLOYEE TESTING	449	750.00	167	3143	4895.77	156	.00	5391	495.23 91
49	**	OTHER CURRENT CHARGES	865	750.00	87	6055	7143.27	118	.00	10391	3247.73 69
52		OPERATING SUPPLIES									
52	05	COMPUTER SUPPLIES	1830	453.82	25	12810	695.82	5	.00	21960	21264.18 3
52	10	SUPPLIES	6914	2734.34	40	48398	56213.52	116	4243.50	82978	22520.98 73
52	12	PARKING	4091	222.50	5	28637	12005.66	42	25080.00	49100	12014.34 76
52	20	UNIFORMS	6183	2870.78	46	43281	34439.31	80	14600.00	74200	25160.69 66
52	30	FUEL & LUBRICANT	18093	23354.38	129	126651	125442.67	99	.00	217121	91678.33 58
52	**	OPERATING SUPPLIES	37111	29635.82	80	259777	228796.98	88	43923.50	445359	172638.52 61
54		BOOKS, PUB, SUBS & MEMBER									
54	10	MEMBER. & SUBSCRIPTIONS	560	.00	0	3920	3175.00	81	.00	6730	3555.00 47
54	**	BOOKS, PUB, SUBS & MEMBER	560	.00	0	3920	3175.00	81	.00	6730	3555.00 47
59		PRISONER DETENTION									
59	40	PRISONER DETENTION	8	.00	0	56	.00	0	.00	100	100.00 0
59	**	PRISONER DETENTION	8	.00	0	56	.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	9405.03	64	102858	117857.69	115	.00	176331	58473.31	67
	71	**	BOND PRINCIPAL	14694	9405.03	64	102858	117857.69	115	.00	176331	58473.31	67
	72		INTEREST EXPENSE										
	72	10	DEBT SERVICE- INTEREST	1511	796.62	53	10577	11876.02	112	.00	18133	6256.98	66
	72	**	INTEREST EXPENSE	1511	796.62	53	10577	11876.02	112	.00	18133	6256.98	66
521	**	**	LAW ENFORCEMENT	525824	523314.44	100	3673623	3321703.71	90	226781.20	6302916	2754431.09	56
52	**	**	PUBLIC SAFETY	525824	523314.44	100	3673623	3321703.71	90	226781.20	6302916	2754431.09	56
DIV	1910		TOTAL ***** POLICE	525824	523314.44	100	3673623	3321703.71	90	226781.20	6302916	2754431.09	56
DEPT	19		TOTAL ***** PUBLIC SAFETY	525824	523314.44	100	3673623	3321703.71	90	226781.20	6302916	2754431.09	56

FUND 001 GENERAL FUND		DEPT/DIV 2000 RECREATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
57			CULTURE/RECREATION										
572			PARKS & RECREATION										
	12		REGULAR SALARIES AND WAGE										
	12	10	FULL-TIME	24402	17444.62	72	170814	130855.95	77	.00	292828	161972.05	45
	12	**	REGULAR SALARIES AND WAGE	24402	17444.62	72	170814	130855.95	77	.00	292828	161972.05	45
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	1113	264.00	24	7791	966.00	12	.00	13362	12396.00	7
	13	**	OTHER SALARIES & WAGES	1113	264.00	24	7791	966.00	12	.00	13362	12396.00	7
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1952	1319.80	68	13664	9819.49	72	.00	23424	13604.51	42
	21	**	FICA/MEDICARE	1952	1319.80	68	13664	9819.49	72	.00	23424	13604.51	42
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	4050	7527.07	186	28350	19879.40	70	.00	48609	28729.60	41
	22	**	RETIREMENT CONTRIBUTIONS	4050	7527.07	186	28350	19879.40	70	.00	48609	28729.60	41
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	2858	2207.60	77	20006	14115.28	71	.00	34299	20183.72	41
	23	**	LIFE & HEALTH INSURANCE	2858	2207.60	77	20006	14115.28	71	.00	34299	20183.72	41
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	1240	.00	0	8680	9248.34	107	.00	14881	5632.66	62
	24	**	WORKERS' COMPENSATION	1240	.00	0	8680	9248.34	107	.00	14881	5632.66	62
	34		CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL	254	202.00	80	1778	1562.50	88	.00	3059	1496.50	51
	34	**	CONTRACTUAL SERVICE	254	202.00	80	1778	1562.50	88	.00	3059	1496.50	51
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	24	51.65	215	168	151.65	90	.00	298	146.35	51
	40	80	EMPLOYEE EDUCATION	85	.00	0	595	.00	0	.00	1030	1030.00	0
	40	**	TRAVEL & PER DIEM	109	51.65	47	763	151.65	20	.00	1328	1176.35	11
	41		EQUIPMENT RENTAL										
	41	10	POSTAGE	8	.00	0	56	49.20	88	.00	100	50.80	49
	41	20	TELEPHONE SERVICE	270	487.56	181	1890	1063.20	56	.00	3240	2176.80	33
	41	**	EQUIPMENT RENTAL	278	487.56	175	1946	1112.40	57	.00	3340	2227.60	33
	43		UTILITY SERVICES										
	43	50	ELECTRIC - CITY PARKS	400	83.33	21	2800	493.32	18	4306.68	4800	.00	100
	43	**	UTILITY SERVICES	400	83.33	21	2800	493.32	18	4306.68	4800	.00	100
	45		INSURANCE										
	45	15	AUTO INSURANCE	322	.00	0	2254	.00	0	.00	3870	3870.00	0
	45	**	INSURANCE	322	.00	0	2254	.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	1050	1083.97	103	.00	1800	716.03	60
46	90	MAINT & REP-TENNIS FACLT	270	.00	0	1890	.00	0	.00	3250	3250.00	0
46	**	REPAIR & MAINT SERVICES	420	.00	0	2940	1083.97	37	.00	5050	3966.03	22
47		PRINTING AND BINDING										
47	10	COPY MACHINE	416	162.37	39	2912	2334.32	80	1115.84	5003	1552.84	69
47	**	PRINTING AND BINDING	416	162.37	39	2912	2334.32	80	1115.84	5003	1552.84	69
48		PROMOTIONAL ACTIVITIES										
48	20	SPECIAL EVENTS	31	.00	0	93	238.89	257	.00	250	11.11	96
48	**	PROMOTIONAL ACTIVITIES	31	.00	0	93	238.89	257	.00	250	11.11	96
52		OPERATING SUPPLIES										
52	10	SUPPLIES	401	55.97	14	2807	2151.35	77	.00	4823	2671.65	45
52	20	UNIFORMS	92	.00	0	644	873.32	136	.00	1110	236.68	79
52	30	FUEL	1259	1497.42	119	8813	8114.83	92	.00	15117	7002.17	54
52	**	OPERATING SUPPLIES	1752	1553.39	89	12264	11139.50	91	.00	21050	9910.50	53
54		BOOKS, PUB, SUBS & MEMBER										
54	10	MEMBER. & SUBSCRIPTIONS	176	116.85	66	1232	911.64	74	.00	2120	1208.36	43
54	**	BOOKS, PUB, SUBS & MEMBER	176	116.85	66	1232	911.64	74	.00	2120	1208.36	43
56		RECREATIONAL PROGRAMS										
56	30	FOOTBALL	3115	8930.00	287	21805	18437.20	85	.00	37390	18952.80	49
56	31	CHEERLEADERS	634	234.00	37	4438	4004.50	90	.00	7619	3614.50	53
56	35	DANCE/MODELING	187	.00	0	1309	.00	0	.00	2250	2250.00	0
56	50	SOCCER	41	.00	0	287	.00	0	.00	500	500.00	0
56	70	SPECIAL RECREATION PROG.	581	1284.24	221	4067	6269.41	154	.00	6979	709.59	90
56	80	SENIOR CITIZENS PROGRAM	1410	1282.08	91	9870	6853.87	69	1980.00	16930	8096.13	52
56	**	RECREATIONAL PROGRAMS	5968	11730.32	197	41776	35564.98	85	1980.00	71668	34123.02	52
572	**	**	45741	43150.56	94	320063	239477.63	75	7402.52	548941	302060.85	45
57	**	**	45741	43150.56	94	320063	239477.63	75	7402.52	548941	302060.85	45
DIV	2000	TOTAL *****										
		COMM. BASE ORG AGREEMNT	45741	43150.56	94	320063	239477.63	75	7402.52	548941	302060.85	45

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	10093.50	91	77826	70892.55	91	.00	133423	62530.45	53
	12	**	REGULAR SALARIES AND WAGE	11118	10093.50	91	77826	70892.55	91	.00	133423	62530.45	53
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	28164	17879.58	64	197148	122341.72	62	.00	337970	215628.28	36
	13	**	OTHER SALARIES & WAGES	28164	17879.58	64	197148	122341.72	62	.00	337970	215628.28	36
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	3005	2301.21	77	21035	15950.99	76	.00	36061	20110.01	44
	21	**	FICA/MEDICARE	3005	2301.21	77	21035	15950.99	76	.00	36061	20110.01	44
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	1768	3429.60	194	12684	9057.76	71	.00	21536	12478.24	42
	22	20	DEFERRED COMP CONTRIB.	77	30.58	40	231	214.06	93	.00	612	397.94	35
	22	**	RETIREMENT CONTRIBUTIONS	1845	3460.18	188	12915	9271.82	72	.00	22148	12876.18	42
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1891	1754.89	93	13237	10526.07	80	.00	22699	12172.93	46
	23	**	LIFE & HEALTH INSURANCE	1891	1754.89	93	13237	10526.07	80	.00	22699	12172.93	46
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	991	.00	0	6937	7391.34	107	.00	11893	4501.66	62
	24	**	WORKERS' COMPENSATION	991	.00	0	6937	7391.34	107	.00	11893	4501.66	62
	41		COMMUNICATIONS & FREIGHT										
	41	25	TELEPHONE SERVICES	458	.00	0	3206	.00	0	.00	5500	5500.00	0
	41	**	COMMUNICATIONS & FREIGHT	458	.00	0	3206	.00	0	.00	5500	5500.00	0
	43		UTILITY SERVICES										
	43	10	ELECTRIC	5012	4426.26	88	35084	20983.31	60	39166.69	60150	.00	100
	43	20	WATER	666	.00	0	4662	4722.74	101	3277.26	8000	.00	100
	43	**	UTILITY SERVICES	5678	4426.26	78	39746	25706.05	65	42443.95	68150	.00	100
	46		REPAIR & MAINT SERVICES										
	46	70	MAINT & REP - STRUCTURES	728	165.40	23	5096	7828.64	154	.00	8743	914.36	90
	46	**	REPAIR & MAINT SERVICES	728	165.40	23	5096	7828.64	154	.00	8743	914.36	90
	47		PRINTING & BINDING										
	47	10	COPY MACHINE	139	77.05	55	973	931.10	96	.00	1668	736.90	56
	47	**	PRINTING & BINDING	139	77.05	55	973	931.10	96	.00	1668	736.90	56
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	772	600.00	78	5404	2882.88	53	.00	9272	6389.12	31
	52	**	OPERATING SUPPLIES	772	600.00	78	5404	2882.88	53	.00	9272	6389.12	31

FUND 001 GENERAL FUND		DEPT/DIV 2020 RECREATION/MULTI PURPOSE CENTER											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
519			TRANSFERS										
	55		OTHER PROGRAMS										
	55	50	SCHOOL PROGRAM	416	414.49	100	2912	2530.84	87	.00	5000	2469.16	51
	55	**	OTHER PROGRAMS	416	414.49	100	2912	2530.84	87	.00	5000	2469.16	51
	56		RECREATIONAL PROGRAMS										
	56	40	BASKETBALL	320	.00	0	2240	1778.00	79	.00	3840	2062.00	46
	56	60	SUMMER CAMP	537	.00	0	3759	.00	0	.00	6450	6450.00	0
	56	70	SPECIAL RECREATION PROG.	225	.00	0	1575	15.00	1	.00	2700	2685.00	1
	56	**	RECREATIONAL PROGRAMS	1082	.00	0	7574	1793.00	24	.00	12990	11197.00	14
519	**	**	TRANSFERS	56287	41172.56	73	394009	278047.00	71	42443.95	675517	355026.05	47
51	**	**	GENERAL GOVERNMENT	56287	41172.56	73	394009	278047.00	71	42443.95	675517	355026.05	47
DIV	2020		TOTAL *****										
			MULTI PURPOSE CENTER	56287	41172.56	73	394009	278047.00	71	42443.95	675517	355026.05	47
DEPT	20		TOTAL *****										
			RECREATION	102028	84323.12	83	714072	517524.63	73	49846.47	1224458	657086.90	46

FUND 001 GENERAL FUND		DEPT/DIV 2100 NON-DEPARTMENTAL/											
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										
	91		INTERFUND TRANSFERS										
	91	20	DEBT SERVICE	56879-	.00	0	284395	.00	0	.00	0	.00	0
	91	40	CIP FUND	114715-	.00	0	573575	.00	0	.00	0	.00	0
	91	50	CRA FUND	47668	572023.00	1200	333676	572023.00	171	.00	572023	.00	100
	91	**	INTERFUND TRANSFERS	123926-	572023.00	462-	1191646	572023.00	48	.00	572023	.00	100
519	**	**	TRANSFERS	123926-	572023.00	462-	1191646	572023.00	48	.00	572023	.00	100
51	**	**	GENERAL GOVERNMENT	123926-	572023.00	462-	1191646	572023.00	48	.00	572023	.00	100
58			OTHER USES										
581			INTER-FUND TRANSFER										
	91		TRANSFER OUT										
	91	20	TRANSFER TO GENERAL FUND	113758	682550.00	600	113758	682550.00	600	.00	682550	.00	100
	91	40	TRANSFER TO GENERAL FUND	229430	1376582.00	600	229430	1376582.00	600	.00	1376582	.00	100
	91	**	TRANSFER OUT	343188	2059132.00	600	343188	2059132.00	600	.00	2059132	.00	100
581	**	**	INTER-FUND TRANSFER	343188	2059132.00	600	343188	2059132.00	600	.00	2059132	.00	100
58	**	**	OTHER USES	343188	2059132.00	600	343188	2059132.00	600	.00	2059132	.00	100
DIV	2100		TOTAL ***** NON-DEPARTMENTAL	219262	2631155.00	1200	1534834	2631155.00	171	.00	2631155	.00	100
DEPT	21		TOTAL ***** NON-DEPARTMENTAL	219262	2631155.00	1200	1534834	2631155.00	171	.00	2631155	.00	100
FUND	001		TOTAL ***** GENERAL FUND	1563290	3949503.24	253	10935685	10893029.02	100	1014310.85	18754007	6846667.13	64

**OTHER FUNDS
REVENUE
AS OF
APRIL 2012**

CITY OF SOUTH MIAMI

FUND 051 EMERGENCY RESERVE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	1,345	1,623.91	121	9,415	11,558.58	123	16,150	4,591.42
361	** INTEREST EARNINGS	1,345	1,623.91	121	9,415	11,558.58	123	16,150	4,591.42
360	*** MISCELLANEOUS REVENUES	1,345	1,623.91	121	9,415	11,558.58	123	16,150	4,591.42
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	1,623.91	121	9,415	11,558.58	123	16,150	4,591.42

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 106 GRANT FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 *	REVENUE	0	.00		0	.00		0	.00
20 *	PUBLIC SAFETY-FUCHS PARK	0	.00		0	.00		0	.00
39 50	ARRA SUNSET DRIVE PH IV	0	.00		0	2,371.81		0	2,371.81-
39 *	FEDERAL GRANT	0	.00		0	2,371.81		0	2,371.81-
331 **	FEDERAL GRANT	0	.00		0	2,371.81		0	2,371.81-
334	STATE GRANTS								
32 *	PUBLIC SAFETY	0	.00		0	.00		0	.00
36 *	STORMWATER MANAGEMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
337	GRANTS - OTHER LOCAL UNIT								
30 *	PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
337 **	GRANTS - OTHER LOCAL UNIT	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	2,371.81		0	2,371.81-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	0	413.05		0	2,929.77		0	2,929.77-
361 **	INTEREST EARNINGS	0	413.05		0	2,929.77		0	2,929.77-
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	19,491	.00		136,437	.00		233,891	233,891.00
92 *	MISC OTHERS	19,491	.00		136,437	.00		233,891	233,891.00
369 **	OTHER MISC. REVENUES	19,491	.00		136,437	.00		233,891	233,891.00
360 ***	MISCELLANEOUS REVENUES	19,491	413.05	2	136,437	2,929.77	2	233,891	230,961.23

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 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										
ACCOUNT										
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	-----
310	TAXES									
314	UTILITY SERVICES TAX									
30 00	UTILITY TAX-STORMWATER	1,575	376.31	24	11,025	17,064.58	155	18,900	1,835.42	
314	** UTILITY SERVICES TAX	1,575	376.31	24	11,025	17,064.58	155	18,900	1,835.42	
310	*** TAXES	1,575	376.31	24	11,025	17,064.58	155	18,900	1,835.42	
330	INTERGOVERNMENTAL REVENUE									
330	10 00 INTERGOVERNMENTAL REVENUE	29,166	.00		204,162	122,816.87	60	350,000	227,183.13	
330	**	29,166	.00		204,162	122,816.87	60	350,000	227,183.13	
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		204,162	122,816.87	60	350,000	227,183.13	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNINGS									
20 00	INTEREST INCOME	625	315.02	50	4,375	1,935.67	44	7,500	5,564.33	
361	** INTEREST EARNINGS	625	315.02	50	4,375	1,935.67	44	7,500	5,564.33	
369	OTHER MISC. REVENUES									
92 *	MISC OTHERS	0	.00		0	.00		0	.00	
369	** OTHER MISC. REVENUES	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	625	315.02	50	4,375	1,935.67	44	7,500	5,564.33	
380	OTHER SOURCES									
381	INTERFUND TRANSFER									
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00	
389	NONOPERATING SOURCES									
389	** NONOPERATING SOURCES	0	.00		0	.00		0	.00	
380	*** OTHER SOURCES	0	.00		0	.00		0	.00	

CITY OF SOUTH MIAMI

FUND 111 STORM WATER DRAIN TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
380	OTHER SOURCES								
389	NONOPERATING SOURCES								
FUND TOTAL	STORM WATER DRAIN TRUST	31,366	691.33	2	219,562	141,817.12	376,400	234,582.88	

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	5,637.62	105	37,779	39,681.89	105	64,770	25,088.11
330	**	5,397	5,637.62	105	37,779	39,681.89	105	64,770	25,088.11
331	FEDERAL GRANT								
331	**	0	.00		0	.00		0	.00
335	STATE SHARED REVENUES								
335	**	0	.00		0	.00		0	.00
330	***	5,397	5,637.62	105	37,779	39,681.89	105	64,770	25,088.11
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	166	316.83	191	1,162	2,392.27	206	2,000	392.27-
361	**	166	316.83	191	1,162	2,392.27	206	2,000	392.27-
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	3,569	.00		24,983	.00		42,824	42,824.00
369	**	3,569	.00		24,983	.00		42,824	42,824.00
360	***	3,735	316.83	9	26,145	2,392.27	9	44,824	42,431.73
FUND TOTAL	2ND LOCAL OPTION GAS TRST	9,132	5,954.45	65	63,924	42,074.16	66	109,594	67,519.84

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		5,579	.00		9,558	9,558.00
92 *	MISC OTHERS	797	.00		5,579	.00		9,558	9,558.00
369 **	OTHER MISC. REVENUES	797	.00		5,579	.00		9,558	9,558.00
360 ***	MISCELLANEOUS REVENUES	797	.00		5,579	.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		20,076	.00	45,175	45,175.00	
337	** GRANTS - OTHER LOCAL UNIT	5,019	.00		20,076	.00	45,175	45,175.00	
330	*** INTERGOVERNMENTAL REVENUE	5,019	.00		20,076	.00	45,175	45,175.00	
	DEPT TOTAL 12-SMIA-CB OCT11-SEP12	5,019	.00		20,076	.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		5,608	.00	12,617	12,617.00	
337	** GRANTS - OTHER LOCAL UNIT	1,402	.00		5,608	.00	12,617	12,617.00	
330	*** INTERGOVERNMENTAL REVENUE	1,402	.00		5,608	.00	12,617	12,617.00	
	DEPT TOTAL ADA - FY 2010	1,402	.00		5,608	.00	12,617	12,617.00	
3801	ADA-FY2011								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	1,748	.00		6,992	.00	15,729	15,729.00	
337	** GRANTS - OTHER LOCAL UNIT	1,748	.00		6,992	.00	15,729	15,729.00	
330	*** INTERGOVERNMENTAL REVENUE	1,748	.00		6,992	.00	15,729	15,729.00	
	DEPT TOTAL ADA-FY2011	1,748	.00		6,992	.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		4,896	.00	11,012	11,012.00	
337	** GRANTS - OTHER LOCAL UNIT	1,224	.00		4,896	.00	11,012	11,012.00	
330	*** INTERGOVERNMENTAL REVENUE	1,224	.00		4,896	.00	11,012	11,012.00	
	DEPT TOTAL ADA FY 2011	1,224	.00		4,896	.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		106,104	.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		106,104	.00	238,737	238,737.00	
330	*** INTERGOVERNMENTAL REVENUE	26,526	.00		106,104	.00	238,737	238,737.00	
DEPT TOTAL WATER DIST SYS EXTENSION		26,526	.00		106,104	.00	238,737	238,737.00	
FUND TOTAL GRANTS FUND		36,716	.00		149,255	.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	2,000.00	86	16,331	7,000.00	28,000	21,000.00	
341	** GENERAL GOVERNMENT	2,333	2,000.00	86	16,331	7,000.00	28,000	21,000.00	
340	*** CHARGES FOR SERVICES	2,333	2,000.00	86	16,331	7,000.00	28,000	21,000.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	4	.00		28	.00	55	55.00	
361	** INTEREST EARNINGS	4	.00		28	.00	55	55.00	
360	*** MISCELLANEOUS REVENUES	4	.00		28	.00	55	55.00	
FUND TOTAL HOMETOWN DIST. IMPROVMENT		2,337	2,000.00	86	16,359	7,000.00	28,055	21,055.00	

CITY OF SOUTH MIAMI

FUND 120 FEDERAL GRANT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
3300	64TH STREET IMPROV PH I								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	4,167	.00		29,169	.00	50,000	50,000.00	
331	** FEDERAL GRANT	4,167	.00		29,169	.00	50,000	50,000.00	
330	*** INTERGOVERNMENTAL REVENUE	4,167	.00		29,169	.00	50,000	50,000.00	
DEPT TOTAL	64TH STREET IMPROV PH I	4,167	.00		29,169	.00	50,000	50,000.00	
3301	MURRAY PARK POOL								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	133,485	.00		533,940	.00	1,201,361	1,201,361.00	
331	** FEDERAL GRANT	133,485	.00		533,940	.00	1,201,361	1,201,361.00	
330	*** INTERGOVERNMENTAL REVENUE	133,485	.00		533,940	.00	1,201,361	1,201,361.00	
DEPT TOTAL	MURRAY PARK POOL	133,485	.00		533,940	.00	1,201,361	1,201,361.00	
3302	STREET LIGHTING								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	18,889	.00		75,556	.00	170,000	170,000.00	
331	** FEDERAL GRANT	18,889	.00		75,556	.00	170,000	170,000.00	
330	*** INTERGOVERNMENTAL REVENUE	18,889	.00		75,556	.00	170,000	170,000.00	
DEPT TOTAL	STREET LIGHTING	18,889	.00		75,556	.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		172,672	.00	388,514	388,514.00	
331	** FEDERAL GRANT	43,168	.00		172,672	.00	388,514	388,514.00	
330	*** INTERGOVERNMENTAL REVENUE	43,168	.00		172,672	.00	388,514	388,514.00	
DEPT TOTAL	SW 66 ST IMPROV PHASE II	43,168	.00		172,672	.00	388,514	388,514.00	
3403	COUNTY FY 2012								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	272	.00		1,904	.00	3,261	3,261.00	
331	** FEDERAL GRANT	272	.00		1,904	.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		1,904	.00	3,261	3,261.00	
DEPT TOTAL COUNTY FY 2012		272	.00		1,904	.00	3,261	3,261.00	
3404 2012 JAGD-DADE-11-C5-129									
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	1,185	.00		1,185	.00	7,112	7,112.00	
331 **	FEDERAL GRANT	1,185	.00		1,185	.00	7,112	7,112.00	
330 ***	INTERGOVERNMENTAL REVENUE	1,185	.00		1,185	.00	7,112	7,112.00	
DEPT TOTAL 2012 JAGD-DADE-11-C5-129		1,185	.00		1,185	.00	7,112	7,112.00	
5000 POLICE VESTS GRANT FY11									
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00	0	.00	
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
DEPT TOTAL POLICE VESTS GRANT FY11		0	.00		0	.00	0	.00	
6000 FISCAL YEAR 2012									
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	11,051	.00		11,051	.00	66,304	66,304.00	
331 **	FEDERAL GRANT	11,051	.00		11,051	.00	66,304	66,304.00	
330 ***	INTERGOVERNMENTAL REVENUE	11,051	.00		11,051	.00	66,304	66,304.00	
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
380 ***	OTHER SOURCES	0	.00		0	.00	0	.00	
DEPT TOTAL FISCAL YEAR 2012		11,051	.00		11,051	.00	66,304	66,304.00	
FUND TOTAL FEDERAL GRANT FUND		212,217	.00		825,477	.00	1,886,552	1,886,552.00	

CITY OF SOUTH MIAMI

FUND 124 PEOPLE'S TRANSPORT.TX FND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
330									
10 00	INTERGOVERNMENTAL REVENUE	25,000	29,742.00	119	175,000	140,191.00	300,000	159,809.00	
330	**	25,000	29,742.00	119	175,000	140,191.00	300,000	159,809.00	
335	STATE SHARED REVENUES								
335	**	0	.00		0	.00	0	.00	
330	***	25,000	29,742.00	119	175,000	140,191.00	300,000	159,809.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	0	946.16		0	6,259.47	0	6,259.47-	
361	**	0	946.16		0	6,259.47	0	6,259.47-	
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	4,226	.00		29,582	.00	50,715	50,715.00	
369	**	4,226	.00		29,582	.00	50,715	50,715.00	
360	***	4,226	946.16	22	29,582	6,259.47	50,715	44,455.53	
FUND TOTAL	PEOPLE'S TRANSPORT.TX FND	29,226	30,688.16	105	204,582	146,450.47	350,715	204,264.53	

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		83,363	.00		142,918	142,918.00
93 00	RICHMAN PROPERTIES LN PMT	60,675	227,746.06	375	424,725	333,671.27	79	728,104	394,432.73
366	** CONTRIB & DONATIONS PRIVA	72,584	227,746.06	314	508,088	333,671.27	66	871,022	537,350.73
360	*** MISCELLANEOUS REVENUES	72,584	227,746.06	314	508,088	333,671.27	66	871,022	537,350.73
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
11 00	TRANSFER IN FROM GEN FUND	56,879	682,550.00	1200	398,153	682,550.00	171	682,550	.00
381	** INTERFUND TRANSFER	56,879	682,550.00	1200	398,153	682,550.00	171	682,550	.00
380	*** OTHER SOURCES	56,879	682,550.00	1200	398,153	682,550.00	171	682,550	.00
FUND TOTAL DEBT SERVICE FUND		129,463	910,296.06	703	906,241	1,016,221.27	112	1,553,572	537,350.73

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 301 CAPITAL IMPROVEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
10 00	CONTRIB. FROM OTHER FUNDS	114,715	1,376,582.00	1200	803,005	1,376,582.00	171	1,376,582	.00
381	** INTERFUND TRANSFER	114,715	1,376,582.00	1200	803,005	1,376,582.00	171	1,376,582	.00
380	*** OTHER SOURCES	114,715	1,376,582.00	1200	803,005	1,376,582.00	171	1,376,582	.00
FUND TOTAL CAPITAL IMPROVEMENT FUND		114,715	1,376,582.00	1200	803,005	1,376,582.00	171	1,376,582	.00

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 608 STATE FORFEITURE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
330									
330	**	0	.00		0	.00	0	.00	
331	FEDERAL GRANT								
331	**	0	.00		0	.00	0	.00	
330	***	0	.00		0	.00	0	.00	
350	FINES AND FORFEITS								
351	JUDGEMENTS AND FINES								
351	**	0	.00		0	.00	0	.00	
350	***	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	41	68.98	168	287	450.33	157	500	49.67
361	**	41	68.98	168	287	450.33	157	500	49.67
369	OTHER MISC. REVENUES								
92 00	MISC OTHERS	0	10,000.00-		0	.00	0	.00	
369	**	0	10,000.00-		0	.00	0	.00	
360	***	41	9,931.02-	4222	287	450.33	157	500	49.67
FUND TOTAL	STATE FORFEITURE FUND	41	9,931.02-	4222	287	450.33	157	500	49.67

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 615 FEDERAL FORFEITURE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
330									
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
331	**	0	.00		0	.00		0	.00
330	***	0	.00		0	.00		0	.00
350	FINES AND FORFEITS								
351	JUDGEMENTS AND FINES								
10 00	CONFISCATED REVENUE	0	.00		0	109,120.13		0	109,120.13-
351	**	0	.00		0	109,120.13		0	109,120.13-
350	***	0	.00		0	109,120.13		0	109,120.13-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	16	457.33	2858	112	2,139.42	1910	200	1,939.42-
361	**	16	457.33	2858	112	2,139.42	1910	200	1,939.42-
369	OTHER MISC. REVENUES								
92 00	MISC OTHERS	0	4,098.33		0	25,075.52		0	25,075.52-
92 *	MISC OTHERS	0	4,098.33		0	25,075.52		0	25,075.52-
369	**	0	4,098.33		0	25,075.52		0	25,075.52-
360	***	16	4,555.66	8473	112	27,214.94	4299	200	27,014.94-
380	OTHER SOURCES								
389	NONOPERATING SOURCES								
389	**	0	.00		0	.00		0	.00
380	***	0	.00		0	.00		0	.00
FUND TOTAL FEDERAL FORFEITURE FUND		16	4,555.66	8473	112	136,335.07	1728	200	136,135.07-

**OTHER FUNDS
EXPENSES
AS OF
APRIL 2012**

FUND 051 EMERGENCY RESERVE FUND		DEPT/DIV 1410 FINANCE/FINANCE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
54			TRANSPORTATION										
541			ST BEAUTIFICATION-RD&ST F										
	91		TRANSFERS										
	91	20	TRANSFER TO GENERAL FUND	9689-	.00	0	48433	.00	0	.00	0	.00	0
	91	**	TRANSFERS	9689-	.00	0	48433	.00	0	.00	0	.00	0
541	**	**	ST BEAUTIFICATION-RD&ST F	9689-	.00	0	48433	.00	0	.00	0	.00	0
54	**	**	TRANSPORTATION	9689-	.00	0	48433	.00	0	.00	0	.00	0
58			OTHER USES										
581			INTER-FUND TRANSFER										
	91		TRANSFER OUT										
	91	20	TRANSFER TO GENERAL FUND	19376	116253.00	600	19376	116253.00	600	.00	116253	.00	100
	91	**	TRANSFER OUT	19376	116253.00	600	19376	116253.00	600	.00	116253	.00	100
581	**	**	INTER-FUND TRANSFER	19376	116253.00	600	19376	116253.00	600	.00	116253	.00	100
58	**	**	OTHER USES	19376	116253.00	600	19376	116253.00	600	.00	116253	.00	100
DIV	1410		TOTAL ***** FINANCE	9687	116253.00	1200	67809	116253.00	171	.00	116253	.00	100
DEPT	14		TOTAL ***** FINANCE	9687	116253.00	1200	67809	116253.00	171	.00	116253	.00	100
FUND	051		TOTAL ***** EMERGENCY RESERVE FUND	9687	116253.00	1200	67809	116253.00	171	.00	116253	.00	100

FUND 106 GRANT FUND			DEPT/DIV 1770 PUBLIC WORKS/PUBLIC WORKS DIRECTOR OFF						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	63	IMPR OTHER THAN BUILDINGS										
	63 10	ARRA SUNSET DRIVE PH IV	2110	.00	0	14770	29112.61	197	.00	25317	3795.61-	115
	63 **	IMPR OTHER THAN BUILDINGS	2110	.00	0	14770	29112.61	197	.00	25317	3795.61-	115
541	** **	ST BEAUTIFICATION-RD&ST F	2110	.00	0	14770	29112.61	197	.00	25317	3795.61-	115
54	** **	TRANSPORTATION	2110	.00	0	14770	29112.61	197	.00	25317	3795.61-	115
DIV	1770	TOTAL *****										
		PUBLIC WORKS DIRECTOR OFF	2110	.00	0	14770	29112.61	197	.00	25317	3795.61-	115
DEPT	17	TOTAL *****										
		PUBLIC WORKS	2110	.00	0	14770	29112.61	197	.00	25317	3795.61-	115

FUND 106 GRANT FUND			DEPT/DIV 3303 COMMUNITY DEV.BLOCK GRANT/SW 66 ST IMPROV PHASE II									
BA	ELE	OBJ	*****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	28967	.00	0	.00	0	.00	0
	64 **	MACHINERY & EQUIPMENT	5794-	.00	0	28967	.00	0	.00	0	.00	0
541	** **	ST BEAUTIFICATION-RD&ST F	5794-	.00	0	28967	.00	0	.00	0	.00	0
54	** **	TRANSPORTATION	5794-	.00	0	28967	.00	0	.00	0	.00	0
DIV	3303	TOTAL *****										
		SW 66 ST IMPROV PHASE II	5794-	.00	0	28967	.00	0	.00	0	.00	0
DEPT	33	TOTAL *****										
		COMMUNITY DEV.BLOCK GRANT	5794-	.00	0	28967	.00	0	.00	0	.00	0
FUND	106	TOTAL *****										
		GRANT FUND	3684-	.00	0	43737	29112.61	67	.00	25317	3795.61-	115

FUND 111 STORM WATER DRAIN TRUST			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
58		OTHER USES									
581		INTER-FUND TRANSFER									
	91	TRANSFER OUT									
	91	20 TRANSFER TO GENERAL FUND	41667	250000.00	600	41667	250000.00	600	.00	250000	.00 100
	91	** TRANSFER OUT	41667	250000.00	600	41667	250000.00	600	.00	250000	.00 100
581	**	** INTER-FUND TRANSFER	41667	250000.00	600	41667	250000.00	600	.00	250000	.00 100
58	**	** OTHER USES	41667	250000.00	600	41667	250000.00	600	.00	250000	.00 100
DIV	1730	TOTAL ***** STREET MAINTENANCE	47395	257026.77	542	331765	338861.58	102	84881.34	568783	145040.08 75
DEPT	17	TOTAL ***** PUBLIC WORKS	47395	257026.77	542	331765	338861.58	102	84881.34	568783	145040.08 75
FUND	111	TOTAL ***** STORM WATER DRAIN TRUST	47395	257026.77	542	331765	338861.58	102	84881.34	568783	145040.08 75

FUND 112 2ND LOCAL OPTION GAS TRST			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	62	CAPITAL OUTLAY										
	62	10 INFRASTRUCTURE PROJECTS	18985	73499.45	387	132895	141313.04	106	.00	227824	86510.96	62
	62	** CAPITAL OUTLAY	18985	73499.45	387	132895	141313.04	106	.00	227824	86510.96	62
541	**	** ST BEAUTIFICATION-RD&ST F	18985	73499.45	387	132895	141313.04	106	.00	227824	86510.96	62
54	**	** TRANSPORTATION	18985	73499.45	387	132895	141313.04	106	.00	227824	86510.96	62
DIV	1730	TOTAL ***** STREET MAINTENANCE	18985	73499.45	387	132895	141313.04	106	.00	227824	86510.96	62
DEPT	17	TOTAL ***** PUBLIC WORKS	18985	73499.45	387	132895	141313.04	106	.00	227824	86510.96	62
FUND	112	TOTAL ***** 2ND LOCAL OPTION GAS TRST	18985	73499.45	387	132895	141313.04	106	.00	227824	86510.96	62

FUND 114 GRANTS FUND			DEPT/DIV 3603 DHS/12-SMIA-CB OCT11-SEP12									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	13	SALARIES & WAGES										
	13 10	PART TIME	2975	2630.46	88	11900	19056.01	160	.00	26775	7718.99	71
	13 **	SALARIES & WAGES	2975	2630.46	88	11900	19056.01	160	.00	26775	7718.99	71
	34	OTHER CONTRACTUAL SERV.										
	34 50	CONTRACTUAL SERVICES	2044	.00	0	8176	7282.80	89	11117.20	18400	.00	100
	34 **	OTHER CONTRACTUAL SERV.	2044	.00	0	8176	7282.80	89	11117.20	18400	.00	100
541	** **	ST BEAUTIFICATION-RD&ST F	5019	2630.46	52	20076	26338.81	131	11117.20	45175	7718.99	83
54	** **	TRANSPORTATION	5019	2630.46	52	20076	26338.81	131	11117.20	45175	7718.99	83
DIV	3603	TOTAL ***** 12-SMIA-CB OCT11-SEP12	5019	2630.46	52	20076	26338.81	131	11117.20	45175	7718.99	83
DEPT	36	TOTAL ***** DHS	5019	2630.46	52	20076	26338.81	131	11117.20	45175	7718.99	83

FUND 114 GRANTS FUND			DEPT/DIV 3800 MIAMI			DADE COUNTY/						
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54		TRANSPORTATION										
545		PARKING										
	34	CONTRACTUAL										
	34	50 CONTRACTUAL	1402	.00	0	5608	.00	0	.00	12617	12617.00	0
	34	** CONTRACTUAL	1402	.00	0	5608	.00	0	.00	12617	12617.00	0
545	**	** PARKING	1402	.00	0	5608	.00	0	.00	12617	12617.00	0
54	**	** TRANSPORTATION	1402	.00	0	5608	.00	0	.00	12617	12617.00	0
DIV	3800	TOTAL *****										
		ADA - FY 2010	1402	.00	0	5608	.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	6992	.00	0	.00	15729	15729.00	0
	34	** CONTRACTUAL	1748	.00	0	6992	.00	0	.00	15729	15729.00	0
545	**	** PARKING	1748	.00	0	6992	.00	0	.00	15729	15729.00	0
54	**	** TRANSPORTATION	1748	.00	0	6992	.00	0	.00	15729	15729.00	0
DIV	3801	TOTAL ***** ADA-FY2011	1748	.00	0	6992	.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	4896	.00	0	.00	11012	11012.00	0
	34	** CONTRACTUAL	1224	.00	0	4896	.00	0	.00	11012	11012.00	0
545	**	** PARKING	1224	.00	0	4896	.00	0	.00	11012	11012.00	0
54	**	** TRANSPORTATION	1224	.00	0	4896	.00	0	.00	11012	11012.00	0
DIV	3802	TOTAL *****										
		ADA FY 2011	1224	.00	0	4896	.00	0	.00	11012	11012.00	0
DEPT	38	TOTAL *****										
		MIAMI DADE COUNTY	4374	.00	0	17496	.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	8888	.00	0	.00	20000	20000.00	0	
	34 **	OTHER CONTRACTUAL SERV.	2222	.00	0	8888	.00	0	.00	20000	20000.00	0	
	64	MACHINERY & EQUIPMENT											
	64 90	CONSTRUCTIONS PROJECTS	24039	.00	0	98547	4644.00	5	4914.00	218737	209179.00	4	
	64 **	MACHINERY & EQUIPMENT	24039	.00	0	98547	4644.00	5	4914.00	218737	209179.00	4	
541	** **	ST BEAUTIFICATION-RD&ST F	26261	.00	0	107435	4644.00	4	4914.00	238737	229179.00	4	
54	** **	TRANSPORTATION	26261	.00	0	107435	4644.00	4	4914.00	238737	229179.00	4	
DIV	4000	TOTAL *****											
		WATER DIST SYS EXTENSION	26261	.00	0	107435	4644.00	4	4914.00	238737	229179.00	4	
DEPT	40	TOTAL *****											
		GOB	26261	.00	0	107435	4644.00	4	4914.00	238737	229179.00	4	
FUND	114	TOTAL *****											
		GRANTS FUND	35654	2630.46	7	145007	30982.81	21	16031.20	323270	276255.99	15	

FUND 116 HOMETOWN DIST. IMPROVMENT			DEPT/DIV 1410 FINANCE/FINANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	91	TRANSFERS										
	91	20 TRANSFER TO GENERAL FUND	2084-	.00	0	10414	.00	0	.00	0	.00	0
	91	** TRANSFERS	2084-	.00	0	10414	.00	0	.00	0	.00	0
541	**	** ST BEAUTIFICATION-RD&ST F	2084-	.00	0	10414	.00	0	.00	0	.00	0
54	**	** TRANSPORTATION	2084-	.00	0	10414	.00	0	.00	0	.00	0
58		OTHER USES										
581		INTER-FUND TRANSFER										
	91	TRANSFER OUT										
	91	20 TRANSFER TO GENERAL FUND	4167	25000.00	600	4167	25000.00	600	.00	25000	.00	100
	91	** TRANSFER OUT	4167	25000.00	600	4167	25000.00	600	.00	25000	.00	100
581	**	** INTER-FUND TRANSFER	4167	25000.00	600	4167	25000.00	600	.00	25000	.00	100
58	**	** OTHER USES	4167	25000.00	600	4167	25000.00	600	.00	25000	.00	100
DIV	1410	TOTAL ***** FINANCE	2083	25000.00	1200	14581	25000.00	172	.00	25000	.00	100
DEPT	14	TOTAL ***** FINANCE	2083	25000.00	1200	14581	25000.00	172	.00	25000	.00	100
FUND	116	TOTAL ***** HOMETOWN DIST. IMPROVMENT	2083	25000.00	1200	14581	25000.00	172	.00	25000	.00	100

FUND 120 FEDERAL GRANT FUND			DEPT/DIV 3300 COMMUNITY DEV.BLOCK GRANT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	65	CONSTRUCTION COST										
	65 50	CONSTRUCTION	4167	.00	0	29169	50000.00	171	.00	50000	.00	100
	65 **	CONSTRUCTION COST	4167	.00	0	29169	50000.00	171	.00	50000	.00	100
541	** **	ST BEAUTIFICATION-RD&ST F	4167	.00	0	29169	50000.00	171	.00	50000	.00	100
54	** **	TRANSPORTATION	4167	.00	0	29169	50000.00	171	.00	50000	.00	100
DIV	3300	TOTAL *****										
		64TH STREET IMPROV PH I	4167	.00	0	29169	50000.00	171	.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	75556	.00	0	.00	170000	170000.00	0
	65 **	CONSTRUCTION COST	18889	.00	0	75556	.00	0	.00	170000	170000.00	0
541	** **	ST BEAUTIFICATION-RD&ST F	18889	.00	0	75556	.00	0	.00	170000	170000.00	0
54	** **	TRANSPORTATION	18889	.00	0	75556	.00	0	.00	170000	170000.00	0
DIV	3302	TOTAL *****										
		STREET LIGHTING	18889	.00	0	75556	.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	2672	.00	0	.00	6014	6014.00	0
	12 **	REGULAR SALARIES AND WAGE	668	.00	0	2672	.00	0	.00	6014	6014.00	0
	34	OTHER CONTRACTUAL SERV.										
	34 50	CONTRACTUAL SERVICES	5556	.00	0	22224	4330.47	20	5049.33	50000	40620.20	19
	34 **	OTHER CONTRACTUAL SERV.	5556	.00	0	22224	4330.47	20	5049.33	50000	40620.20	19
	64	MACHINERY & EQUIPMENT										
	64 40	CAPITAL IMPROVEMENTS	36944	.00	0	147776	201923.25	137	6650.62	332500	123926.13	63
	64 **	MACHINERY & EQUIPMENT	36944	.00	0	147776	201923.25	137	6650.62	332500	123926.13	63
541	** **	ST BEAUTIFICATION-RD&ST F	43168	.00	0	172672	206253.72	119	11699.95	388514	170560.33	56
54	** **	TRANSPORTATION	43168	.00	0	172672	206253.72	119	11699.95	388514	170560.33	56
DIV	3303	TOTAL *****										
		SW 66 ST IMPROV PHASE II	43168	.00	0	172672	206253.72	119	11699.95	388514	170560.33	56
DEPT	33	TOTAL *****										
		COMMUNITY DEV.BLOCK GRANT	199709	.00	0	811337	256253.72	32	11699.95	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	1904	.00	0	.00	3261	3261.00	0
	52 **	OPERATING SUPPLIES	272	.00	0	1904	.00	0	.00	3261	3261.00	0
521	** **	LAW ENFORCEMENT	272	.00	0	1904	.00	0	.00	3261	3261.00	0
52	** **	PUBLIC SAFETY	272	.00	0	1904	.00	0	.00	3261	3261.00	0
DIV	3403	TOTAL *****										
		COUNTY FY 2012	272	.00	0	1904	.00	0	.00	3261	3261.00	0

FUND 120 FEDERAL GRANT FUND			DEPT/DIV 3404 EDWARD BYRNE MEMORIAL JAG/2012 JAGD-DADE-11-C5-129									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	52	OPERATING SUPPLIES										
	52 05	COMPUTER SUPPLIES	1185	.00	0	1185	.00	0	.00	7112	7112.00	0
	52 **	OPERATING SUPPLIES	1185	.00	0	1185	.00	0	.00	7112	7112.00	0
521	** **	LAW ENFORCEMENT	1185	.00	0	1185	.00	0	.00	7112	7112.00	0
52	** **	PUBLIC SAFETY	1185	.00	0	1185	.00	0	.00	7112	7112.00	0
DIV	3404	TOTAL *****										
		2012 JAGD-DADE-11-C5-129	1185	.00	0	1185	.00	0	.00	7112	7112.00	0
DEPT	34	TOTAL *****										
		EDWARD BYRNE MEMORIAL JAG	1457	.00	0	3089	.00	0	.00	10373	10373.00	0

FUND 120 FEDERAL GRANT FUND			DEPT/DIV 6000 SFLHIDTA GRANT CONTRACT/			*****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											
	34		CONTRACTUAL SERVICE											
	34	50	CONTRACTUAL SERVICES	10467	.00	0	10467	.00	0	.00	62804	62804.00	0	
	34	**	CONTRACTUAL SERVICE	10467	.00	0	10467	.00	0	.00	62804	62804.00	0	
	40		TRAVEL & PER DIEM											
	40	60	AUTO ALLOWANCE	583	.00	0	583	.00	0	.00	3500	3500.00	0	
	40	**	TRAVEL & PER DIEM	583	.00	0	583	.00	0	.00	3500	3500.00	0	
521	**	**	LAW ENFORCEMENT	11050	.00	0	11050	.00	0	.00	66304	66304.00	0	
52	**	**	PUBLIC SAFETY	11050	.00	0	11050	.00	0	.00	66304	66304.00	0	
DIV	6000		TOTAL *****											
			FISCAL YEAR 2012	11050	.00	0	11050	.00	0	.00	66304	66304.00	0	
DEPT	60		TOTAL *****											
			SFLHIDTA GRANT CONTRACT	11050	.00	0	11050	.00	0	.00	66304	66304.00	0	
FUND	120		TOTAL *****											
			FEDERAL GRANT FUND	212216	.00	0	825476	256253.72	31	11699.95	1886552	1618598.33	14	

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	20762	8078.00	39	9199.78	35594	18316.22 49
	34	** OTHER CONTRACTUAL SERV.	2966	.00	0	20762	8078.00	39	9199.78	35594	18316.22 49
	64	MACHINERY & EQUIPMENT									
	64	90 CONSTRUCTIONS PROJECTS	60239	32970.28	55	421673	71491.78	17	42294.07	722870	609084.15 16
	64	** MACHINERY & EQUIPMENT	60239	32970.28	55	421673	71491.78	17	42294.07	722870	609084.15 16
541	**	** ST BEAUTIFICATION-RD&ST F	63205	32970.28	52	442435	79569.78	18	51493.85	758464	627400.37 17
54	**	** TRANSPORTATION	63205	32970.28	52	442435	79569.78	18	51493.85	758464	627400.37 17
DIV	1730	TOTAL ***** STREET MAINTENANCE	63205	32970.28	52	442435	79569.78	18	51493.85	758464	627400.37 17
DEPT	17	TOTAL ***** PUBLIC WORKS	63205	32970.28	52	442435	79569.78	18	51493.85	758464	627400.37 17
FUND	124	TOTAL ***** PEOPLE'S TRANSPORT.TX FND	63205	32970.28	52	442435	79569.78	18	51493.85	758464	627400.37 17

FUND 201 DEBT SERVICE FUND			DEPT/DIV 1410 FINANCE/FINANCE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	71	BOND PRINCIPAL										
	71 10	DEBT SERVICE- PRINCIPAL	20536	135000.00	657	143752	198436.16	138	.00	246432	47995.84 81	
	71 **	BOND PRINCIPAL	20536	135000.00	657	143752	198436.16	138	.00	246432	47995.84 81	
	72	INTEREST EXPENSE										
	72 10	DEBT SERVICE-INTEREST	32415	347703.45	1073	226905	564071.90	249	.00	388989	175082.90- 145	
	72 **	INTEREST EXPENSE	32415	347703.45	1073	226905	564071.90	249	.00	388989	175082.90- 145	
	73	OTHER DEBT SERVICE COSTS										
	73 10	DEBT OTHER COST	192	3732.62	1944	1344	6070.12	452	.00	2305	3765.12- 263	
	73 **	OTHER DEBT SERVICE COSTS	192	3732.62	1944	1344	6070.12	452	.00	2305	3765.12- 263	
519	** **	TRANSFERS	53143	486436.07	915	372001	768578.18	207	.00	637726	130852.18- 121	
51	** **	GENERAL GOVERNMENT	53143	486436.07	915	372001	768578.18	207	.00	637726	130852.18- 121	
DIV	1410	TOTAL ***** FINANCE	53143	486436.07	915	372001	768578.18	207	.00	637726	130852.18- 121	
DEPT	14	TOTAL ***** FINANCE	53143	486436.07	915	372001	768578.18	207	.00	637726	130852.18- 121	
FUND	201	TOTAL ***** DEBT SERVICE FUND	53143	486436.07	915	372001	768578.18	207	.00	637726	130852.18- 121	

FUND 301 CAPITAL IMPROVEMENT FUND			DEPT/DIV 1720 PUBLIC WORKS/SOLID WASTE						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
534		GBG/SOLID WASTE CTRL SERV										
	64	MACHINERY & EQUIPMENT										
	64 30	EQUIPMENT-OPERATING	65761	.00	0	65761	.00	0	.00	394566	394566.00	0
	64 **	MACHINERY & EQUIPMENT	65761	.00	0	65761	.00	0	.00	394566	394566.00	0
534	** **	GBG/SOLID WASTE CTRL SERV	65761	.00	0	65761	.00	0	.00	394566	394566.00	0
53	** **	PHYSICAL ENVIRONMENT	65761	.00	0	65761	.00	0	.00	394566	394566.00	0
DIV	1720	TOTAL *****										
		SOLID WASTE	65761	.00	0	65761	.00	0	.00	394566	394566.00	0

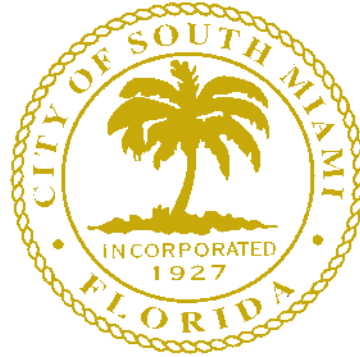
FUND 301 CAPITAL IMPROVEMENT FUND			DEPT/DIV 1790 PUBLIC WORKS/ENGINEERING & CONSTRUCTN						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
534		GBG/SOLID WASTE CTRL SERV										
	64	MACHINERY & EQUIPMENT										
	64 30	EQUIPMENT-OPERATING	32881-	.00	0	164399	.00	0	.00	0	.00	0
	64 **	MACHINERY & EQUIPMENT	32881-	.00	0	164399	.00	0	.00	0	.00	0
534	** **	GBG/SOLID WASTE CTRL SERV	32881-	.00	0	164399	.00	0	.00	0	.00	0
53	** **	PHYSICAL ENVIRONMENT	32881-	.00	0	164399	.00	0	.00	0	.00	0
DIV	1790	TOTAL *****										
		ENGINEERING & CONSTRUCTN	32881-	.00	0	164399	.00	0	.00	0	.00	0
DEPT	17	TOTAL *****										
		PUBLIC WORKS	32880	.00	0	230160	.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	84000	135611.00	161	.00	144000	8389.00	94
	64	40	VEHICLES	18000	.00	0	126000	212323.00	169	.00	216000	3677.00	98
	64	**	MACHINERY & EQUIPMENT	30000	.00	0	210000	347934.00	166	.00	360000	12066.00	97
521	**	**	LAW ENFORCEMENT	30000	.00	0	210000	347934.00	166	.00	360000	12066.00	97
52	**	**	PUBLIC SAFETY	30000	.00	0	210000	347934.00	166	.00	360000	12066.00	97
DIV	1910		TOTAL ***** POLICE	30000	.00	0	210000	347934.00	166	.00	360000	12066.00	97
DEPT	19		TOTAL ***** PUBLIC SAFETY	30000	.00	0	210000	347934.00	166	.00	360000	12066.00	97

FUND 301 CAPITAL IMPROVEMENT FUND		DEPT/DIV 2000 RECREATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	64	MACHINERY & EQUIPMNT										
	64 30	EQUIPMENT-OPERATING	416	.00	0	2912	.00	0	.00	5000	5000.00	0
	64 40	VEHICLES	1784	.00	0	12488	.00	0	.00	21413	21413.00	0
	64 50	CAPTL OUTLY-CAPITAL LEASE	12133	106903.55	881	84931	106903.55	126	9413.45	145603	29286.00	80
	64 **	MACHINERY & EQUIPMNT	14333	106903.55	746	100331	106903.55	107	9413.45	172016	55699.00	68
519	** **	TRANSFERS	14333	106903.55	746	100331	106903.55	107	9413.45	172016	55699.00	68
51	** **	GENERAL GOVERNMENT	14333	106903.55	746	100331	106903.55	107	9413.45	172016	55699.00	68
DIV	2000	TOTAL *****										
		COMM. BASE ORG AGREEMNT	14333	106903.55	746	100331	106903.55	107	9413.45	172016	55699.00	68
DEPT	20	TOTAL *****										
		RECREATION	14333	106903.55	746	100331	106903.55	107	9413.45	172016	55699.00	68
FUND	301	TOTAL *****										
		CAPITAL IMPROVEMENT FUND	77213	106903.55	139	540491	454837.55	84	9413.45	926582	462331.00	50

FUND 608 STATE FORFEITURE FUND			DEPT/DIV 1910 PUBLIC SAFETY/POLICE						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	34	CONTRACTUAL SERVICE										
	34	50 CONTRACTUAL SERVICES	0	.00	0	0	525.00-	0	.00	0	525.00	0
	34	90 CRIME PREVENTION PROGRAMS	416	.00	0	2912	.00	0	3548.00	5000	1452.00	71
	34	** CONTRACTUAL SERVICE	416	.00	0	2912	525.00-	18-	3548.00	5000	1977.00	61
	40	TRAVEL & PER DIEM										
	40	70 TRAVEL & CONFERENCE	583	.00	0	4081	323.90	8	.00	7000	6676.10	5
	40	** TRAVEL & PER DIEM	583	.00	0	4081	323.90	8	.00	7000	6676.10	5
521	**	** LAW ENFORCEMENT	999	.00	0	6993	201.10-	3-	3548.00	12000	8653.10	28
52	**	** PUBLIC SAFETY	999	.00	0	6993	201.10-	3-	3548.00	12000	8653.10	28
DIV	1910	TOTAL ***** POLICE	999	.00	0	6993	201.10-	3-	3548.00	12000	8653.10	28
DEPT	19	TOTAL ***** PUBLIC SAFETY	999	.00	0	6993	201.10-	3-	3548.00	12000	8653.10	28
FUND	608	TOTAL ***** STATE FORFEITURE FUND	999	.00	0	6993	201.10-	3-	3548.00	12000	8653.10	28

FUND 615 FEDERAL FORFEITURE FUND			DEPT/DIV 1910 PUBLIC SAFETY/POLICE			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
	14		OVERTIME										
	14	10	OVERTIME	0	601.14	0	0	6732.70	0	.00	0	6732.70-	0
	14	14	BARTRA	0	692.41	0	0	9248.51	0	.00	0	9248.51-	0
	14	**	OVERTIME	0	1293.55	0	0	15981.21	0	.00	0	15981.21-	0
	34		CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVICES	1666	.00	0	11662	.00	0	.00	20000	20000.00	0
	34	**	CONTRACTUAL SERVICE	1666	.00	0	11662	.00	0	.00	20000	20000.00	0
	44		RENTALS & LEASES										
	44	50	LEASE -POL VEHCL	2454	5726.84	233	17178	14660.46	85	14787.54	29448	.00	100
	44	**	RENTALS & LEASES	2454	5726.84	233	17178	14660.46	85	14787.54	29448	.00	100
	52		OPERATING SUPPLIES										
	52	05	COMPUTER SUPPLIES	5588	.00	0	27350	41120.77	150	12857.80	55300	1321.43	98
	52	10	SUPPLIES	3666	.00	0	17163	1126.89	7	19183.41	35500	15189.70	57
	52	**	OPERATING SUPPLIES	9254	.00	0	44513	42247.66	95	32041.21	90800	16511.13	82
	68		INTANGIBLE ASSETS										
	68	00	INTANGIBLE ASSETS	15000	27932.17	186	105000	176667.17	168	1241.77	180000	2091.06	99
	68	**	INTANGIBLE ASSETS	15000	27932.17	186	105000	176667.17	168	1241.77	180000	2091.06	99
521	**	**	LAW ENFORCEMENT	28374	34952.56	123	178353	249556.50	140	48070.52	320248	22620.98	93
52	**	**	PUBLIC SAFETY	28374	34952.56	123	178353	249556.50	140	48070.52	320248	22620.98	93
DIV	1910		TOTAL ***** POLICE	28374	34952.56	123	178353	249556.50	140	48070.52	320248	22620.98	93
DEPT	19		TOTAL ***** PUBLIC SAFETY	28374	34952.56	123	178353	249556.50	140	48070.52	320248	22620.98	93
FUND	615		TOTAL ***** FEDERAL FORFEITURE FUND	28374	34952.56	123	178353	249556.50	140	48070.52	320248	22620.98	93



CITY OF SOUTH MIAMI, FL

CRA-MONTHLY BUDGET STATUS REPORT

APRIL 2012

PREPARED BY: FINANCE DEPT.

CRA FUND

REVENUE
AS OF
APRIL 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		ESTIMATE	BALANCE
310	TAXES										
311	ADVALOREM TAXES										
10 00	OPERATING REVENUE	90,147	572,023.00	635	631,029	1,081,767.00	171	1,081,767		1,081,767	.00
311	** ADVALOREM TAXES	90,147	572,023.00	635	631,029	1,081,767.00	171	1,081,767		1,081,767	.00
310	*** TAXES	90,147	572,023.00	635	631,029	1,081,767.00	171	1,081,767		1,081,767	.00
330	INTERGOVERNMENTAL REVENUE										
337	GRANTS - OTHER LOCAL UNIT										
337	** GRANTS - OTHER LOCAL UNIT	0	.00		0	.00		0		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0		0	.00
340	CHARGES FOR SERVICES										
341	GENERAL GOVERNMENT										
341	** GENERAL GOVERNMENT	0	.00		0	.00		0		0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00		0		0	.00
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNINGS										
20 00	INTEREST INCOME	0	1,234.29		0	9,528.30		0		0	9,528.30-
21 00	INTEREST INCOME-TIF	875	.00		6,125	.00		10,500		10,500	10,500.00
361	** INTEREST EARNINGS	875	1,234.29	141	6,125	9,528.30	156	10,500		10,500	971.70
362	RENTS AND ROYALTIES										
51 00	RENTAL PROPERTIES	2,916	2,961.57	102	20,412	16,731.69	82	35,000		35,000	18,268.31
362	** RENTS AND ROYALTIES	2,916	2,961.57	102	20,412	16,731.69	82	35,000		35,000	18,268.31
366	CONTRIB & DONATIONS PRIVA										
366	** CONTRIB & DONATIONS PRIVA	0	.00		0	.00		0		0	.00
367	GAIN/LOSS SALE OF INVESTM										
367	** GAIN/LOSS SALE OF INVESTM	0	.00		0	.00		0		0	.00
369	OTHER MISC. REVENUES										
51 *	REIMBURSEMENTS	0	.00		0	.00		0		0	.00
92 01	MISC. OTHERS	0	.00		0	155.00		0		0	155.00-
92 94	PRIOR YEAR ENCUMBRANCES	11,346	.00		79,422	.00		136,157		136,157	136,157.00
92 *	MISC OTHERS	11,346	.00		79,422	155.00		136,157		136,157	136,002.00

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		79,422	155.00	136,157	136,002.00	
360	*** MISCELLANEOUS REVENUES	15,137	4,195.86	28	105,959	26,414.99	181,657	155,242.01	
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	576,218.86	547	736,988	1,108,181.99	1,263,424	155,242.01	

CRA FUND
EXPENSES
AS OF
APRIL 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	20710.01	134	108311	106432.80	98	.00	185677	79244.20	57
	12 **	REGULAR SALARIES AND WAGE	15473	20710.01	134	108311	106432.80	98	.00	185677	79244.20	57
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1244	1082.16	87	8708	7597.73	87	.00	14930	7332.27	51
	21 **	FICA/MEDICARE	1244	1082.16	87	8708	7597.73	87	.00	14930	7332.27	51
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1936	4597.94	238	16780	12143.41	72	.00	26465	14321.59	46
	22 20	DEFERRED COMP CONTRIB.	538	215.40	40	538	1481.84	275	.00	3228	1746.16	46
	22 **	RETIREMENT CONTRIBUTIONS	2474	4813.34	195	17318	13625.25	79	.00	29693	16067.75	46
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1952	1052.58	54	13664	6144.66	45	.00	23433	17288.34	26
	23 **	LIFE & HEALTH INSURANCE	1952	1052.58	54	13664	6144.66	45	.00	23433	17288.34	26
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	85	.00	0	595	.00	0	.00	1024	1024.00	0
	24 **	WORKERS' COMPENSATION	85	.00	0	595	.00	0	.00	1024	1024.00	0
	46	REPAIR & MAINT SERVICES										
	46 70	MAINT & REP - INFSTRCTURE	1713	.00	0	11991	20558.00	171	.00	20558	.00	100
	46 **	REPAIR & MAINT SERVICES	1713	.00	0	11991	20558.00	171	.00	20558	.00	100
513	** **	INFRASTRUCTURE	22941	27658.09	121	160587	154358.44	96	.00	275315	120956.56	56
518		MOBLEY BUILDING-MAINTENANCE										
	46	FACILITIES MAINTENANCE										
	46 70	FACILITIES MAINTENANCE	174	.00	0	1218	2082.50	171	.00	2083	.50	100
	46 **	FACILITIES MAINTENANCE	174	.00	0	1218	2082.50	171	.00	2083	.50	100
518	** **	MOBLEY BUILDING-MAINTENANCE	174	.00	0	1218	2082.50	171	.00	2083	.50	100
51	** **	GENERAL GOVERNMENT	23115	27658.09	120	161805	156440.94	97	.00	277398	120957.06	56
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	12523	6072.71	49	87661	77312.64	88	.00	150282	72969.36	51
	12 **	REGULAR SALARIES AND WAGE	12523	6072.71	49	87661	77312.64	88	.00	150282	72969.36	51
	14	OVERTIME										
	14 10	OVERTIME	0	478.11	0	0	478.11	0	.00	0	478.11-	0
	14 **	OVERTIME	0	478.11	0	0	478.11	0	.00	0	478.11-	0

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	21	FICA/MEDICARE										
	21	10 F.I.C.A.	958	1440.94	150	6706	7129.70	106	.00	11497	4367.30	62
	21	** FICA/MEDICARE	958	1440.94	150	6706	7129.70	106	.00	11497	4367.30	62
	22	RETIREMENT CONTRIBUTIONS										
	22	10 PENSION PLAN CONTRIBUTION	6232	4584.32	74	43624	12107.43	28	.00	74790	62682.57	16
	22	** RETIREMENT CONTRIBUTIONS	6232	4584.32	74	43624	12107.43	28	.00	74790	62682.57	16
	23	LIFE & HEALTH INSURANCE										
	23	10 GROUP HEALTH INSURANCE	1431	1301.12	91	10017	7459.20	75	.00	17173	9713.80	43
	23	** LIFE & HEALTH INSURANCE	1431	1301.12	91	10017	7459.20	75	.00	17173	9713.80	43
	24	WORKERS' COMPENSATION										
	24	10 WORKERS' COMPENSATION	472	.00	0	3304	.00	0	.00	5666	5666.00	0
	24	** WORKERS' COMPENSATION	472	.00	0	3304	.00	0	.00	5666	5666.00	0
521	**	** LAW ENFORCEMENT	21616	13877.20	64	151312	104487.08	69	.00	259408	154920.92	40
52	**	** PUBLIC SAFETY	21616	13877.20	64	151312	104487.08	69	.00	259408	154920.92	40
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	31	PROFESSIONAL SERVICES										
	31	20 PROFESSIONAL SERVS-ST BEA	7500	17495.84	233	52500	17495.84	33	3780.16	90000	68724.00	24
	31	** PROFESSIONAL SERVICES	7500	17495.84	233	52500	17495.84	33	3780.16	90000	68724.00	24
	34	OTHER CONTRACTUAL SERV.										
	34	50 CONTRACTUAL SERVICES	11455	.00	0	80185	10737.92	13	11804.60	137467	114924.48	16
	34	** OTHER CONTRACTUAL SERV.	11455	.00	0	80185	10737.92	13	11804.60	137467	114924.48	16
	46	FACILITIES MAINT & REPAIR										
	46	70 MAINT & REP-GRDS & STRUCT	1250	.00	0	8750	.00	0	7348.00	15000	7652.00	49
	46	** FACILITIES MAINT & REPAIR	1250	.00	0	8750	.00	0	7348.00	15000	7652.00	49
	47	PRINTING & BINDING										
	47	10 PRINTING MATERIAL-INFRAST	83	.00	0	581	.00	0	.00	1000	1000.00	0
	47	** PRINTING & BINDING	83	.00	0	581	.00	0	.00	1000	1000.00	0
	63	IMPR OTHER THAN BUILDINGS										
	63	40 CAPITAL IMPROVEMENTS	7916	.00	0	55412	.00	0	5405.01	95000	89594.99	6
	63	** IMPR OTHER THAN BUILDINGS	7916	.00	0	55412	.00	0	5405.01	95000	89594.99	6
	64	MACHINERY & EQUIPMENT										
	64	50 SUNSET DR & ST LIGHTING	17916	.00	0	125412	.00	0	.00	215000	215000.00	0
	64	** MACHINERY & EQUIPMENT	17916	.00	0	125412	.00	0	.00	215000	215000.00	0

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54		TRANSPORTATION									
541		ST BEAUTIFICATION-RD&ST F									
	99	OTHER USES-PROGRAM SERVIC									
	99 30	STREET BEAUTIFICATION	833	.00	0	5831	10000.00	172	.00	10000	.00 100
	99 **	OTHER USES-PROGRAM SERVIC	833	.00	0	5831	10000.00	172	.00	10000	.00 100
541	** **	ST BEAUTIFICATION-RD&ST F	46953	17495.84	37	328671	38233.76	12	28337.77	563467	496895.47 12
54	** **	TRANSPORTATION	46953	17495.84	37	328671	38233.76	12	28337.77	563467	496895.47 12
55		ECONOMIC DEVELOPMENT									
551		ECON DEV&JOB CREATION-EMP									
	13	SALARY									
	13 10	PART TIME	9013	12149.42	135	63091	91399.73	145	.00	108160	16760.27 85
	13 **	SALARY	9013	12149.42	135	63091	91399.73	145	.00	108160	16760.27 85
	21	FICA									
	21 10	FICA	689	491.16	71	4823	6554.27	136	.00	8274	1719.73 79
	21 **	FICA	689	491.16	71	4823	6554.27	136	.00	8274	1719.73 79
	24	WORKER'S COMPENSATION									
	24 10	WORKER'S COMPENSATION	872	.00	0	6104	.00	0	.00	10470	10470.00 0
	24 **	WORKER'S COMPENSATION	872	.00	0	6104	.00	0	.00	10470	10470.00 0
	31	PROFESSIONAL SERVICES									
	31 20	PROFF.SVC/ECONOMIC DEVLOP	2916	.00	0	20412	402.50	2	.00	35000	34597.50 1
	31 **	PROFESSIONAL SERVICES	2916	.00	0	20412	402.50	2	.00	35000	34597.50 1
	47	PRINTING & BINDING									
	47 10	PRINTING MATERIALS-ECO.DE	41	.00	0	287	500.00	174	.00	500	.00 100
	47 **	PRINTING & BINDING	41	.00	0	287	500.00	174	.00	500	.00 100
	99	OTHER USES									
	99 32	ECONOMIC DEVELOPMENT PRGM	416	153.08	37	2912	957.37	33	.00	5000	4042.63 19
	99 33	BUSINESS STARTUP ASSTNCE	1000	.00	0	7000	5000.00	71	2000.00	12000	5000.00 58
	99 **	OTHER USES	1416	153.08	11	9912	5957.37	60	2000.00	17000	9042.63 47
551	** **	ECON DEV&JOB CREATION-EMP	14947	12793.66	86	104629	104813.87	100	2000.00	179404	72590.13 60
552		COMMBLDG REHAB-INDUST DEV									
	31	PROFESSIONAL SERVICES									
	31 20	PROFF.SVC-COMM.BLDG REHAB	1500	.00	0	10500	.00	0	.00	18000	18000.00 0
	31 **	PROFESSIONAL SERVICES	1500	.00	0	10500	.00	0	.00	18000	18000.00 0
	34	OTHER CONTRACTUAL SERVCS									
	34 50	CONTRACTUAL SRVCS-COMMERC	500	.00	0	3500	420.67	12	.00	6000	5579.33 7
	34 **	OTHER CONTRACTUAL SERVCS	500	.00	0	3500	420.67	12	.00	6000	5579.33 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
55		ECONOMIC DEVELOPMENT										
552		COMMBLDG REHAB-INDUST DEV										
	47	PRINTING & BINDING										
	47 10	PRINTING-MATERIALS-COMMER	20	.00	0	140	.00	0	.00	250	250.00	0
	47 **	PRINTING & BINDING	20	.00	0	140	.00	0	.00	250	250.00	0
552	** **	COMMBLDG REHAB-INDUST DEV	2020	.00	0	14140	420.67	3	.00	24250	23829.33	2
554		ADMINISTRATION										
	12	SALARIES & WAGES										
	12 10	REGULAR	7059	6491.29	92	49413	45638.80	92	.00	84711	39072.20	54
	12 **	SALARIES & WAGES	7059	6491.29	92	49413	45638.80	92	.00	84711	39072.20	54
	21	FICA/MEDICARE										
	21 10	FICA	516	455.38	88	3612	3240.56	90	.00	6194	2953.44	52
	21 **	FICA/MEDICARE	516	455.38	88	3612	3240.56	90	.00	6194	2953.44	52
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN	1120	2081.33	186	7840	5496.90	70	.00	13441	7944.10	41
	22 **	RETIREMENT CONTRIBUTIONS	1120	2081.33	186	7840	5496.90	70	.00	13441	7944.10	41
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	720	989.19	137	5040	6206.88	123	.00	8648	2441.12	72
	23 **	LIFE & HEALTH INSURANCE	720	989.19	137	5040	6206.88	123	.00	8648	2441.12	72
	24	WORKER'S COMPENSATION										
	24 10	WORKER'S COMPENSATION	698	.00	0	4886	.00	0	.00	8376	8376.00	0
	24 **	WORKER'S COMPENSATION	698	.00	0	4886	.00	0	.00	8376	8376.00	0
	31	PROFESSIONAL										
	31 20	LEGAL SERVICES	4166	.00	0	29162	20136.81	69	20040.00	50000	9823.19	80
	31 **	PROFESSIONAL	4166	.00	0	29162	20136.81	69	20040.00	50000	9823.19	80
	32	ACCOUNTING & AUDITING										
	32 10	AUDITOR'S FEES	604	.00	0	4228	.00	0	.00	7250	7250.00	0
	32 **	ACCOUNTING & AUDITING	604	.00	0	4228	.00	0	.00	7250	7250.00	0
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	166	.00	0	1162	43.61	4	.00	2000	1956.39	2
	40 80	EMPLOYEE EDUCATION & TRAIN	83	.00	0	581	.00	0	.00	1000	1000.00	0
	40 **	TRAVEL & PER DIEM	249	.00	0	1743	43.61	3	.00	3000	2956.39	2
	46	MAINTENANCE AND REPAIRS										
	46 31	COMMUNICATION EQUIPMENT	208	440.62	212	1456	607.52	42	.00	2500	1892.48	24
	46 **	MAINTENANCE AND REPAIRS	208	440.62	212	1456	607.52	42	.00	2500	1892.48	24
	48	PROMOTIONAL ACTIVITIES										
	48 50	NON-LEGAL ADVERTISING	41	.00	0	287	.00	0	.00	500	500.00	0
	48 **	PROMOTIONAL ACTIVITIES	41	.00	0	287	.00	0	.00	500	500.00	0

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
56		HUMAN SERVICES										
564		PUBLIC ASSISTANCE										
	31	PROFESSIONAL SERVICES										
	31	20 PROFESSIONAL SERV-LEGAL S	2008	.00	0	14056	3340.00	24	.00	24100	20760.00	14
	31	** PROFESSIONAL SERVICES	2008	.00	0	14056	3340.00	24	.00	24100	20760.00	14
	34	CONTRACTUAL SERVICES										
	34	50 CONTRACTUAL	3333	.00	0	23331	17600.00	75	4000.00	40000	18400.00	54
	34	** CONTRACTUAL SERVICES	3333	.00	0	23331	17600.00	75	4000.00	40000	18400.00	54
	99	AFFORDABLE HOUSING										
	99	21 MULTI-FAMILY REHAB PROGRM	12708	.00	0	88956	.00	0	.00	152500	152500.00	0
	99	30 SINGLE FAMILY REHAB PRGRM	5833	.00	0	40831	.00	0	.00	70000	70000.00	0
	99	35 ASSISTANCE PROGRAM	12500	.00	0	87500	.00	0	.00	150000	150000.00	0
	99	** AFFORDABLE HOUSING	31041	.00	0	217287	.00	0	.00	372500	372500.00	0
564	**	** PUBLIC ASSISTANCE	36382	.00	0	254674	20940.00	8	4000.00	436600	411660.00	6
569		OTHER HUMAN SERVICES										
	12	REGULAR SALARY & WAGES										
	12	10 REGULAR	2424	2229.23	92	16968	15604.60	92	.00	29091	13486.40	54
	12	** REGULAR SALARY & WAGES	2424	2229.23	92	16968	15604.60	92	.00	29091	13486.40	54
	21	FICA/MEDICARE										
	21	10 FICA	154	165.17	107	1078	1167.35	108	.00	1855	687.65	63
	21	** FICA/MEDICARE	154	165.17	107	1078	1167.35	108	.00	1855	687.65	63
	22	RETIREMENT CONTRIBUTION										
	22	10 PENSION PLAN	317	589.36	186	2219	1556.53	70	.00	3806	2249.47	41
	22	** RETIREMENT CONTRIBUTION	317	589.36	186	2219	1556.53	70	.00	3806	2249.47	41
	23	LIFE & HEALTH INSURANCE										
	23	10 GROUP HEALTH INSURANCE	222	265.80	120	1554	1771.30	114	.00	2664	892.70	67
	23	** LIFE & HEALTH INSURANCE	222	265.80	120	1554	1771.30	114	.00	2664	892.70	67
	24	WORKER'S COMPENSATION										
	24	10 WORKER'S COMPENSATION	11	.00	0	77	.00	0	.00	134	134.00	0
	24	** WORKER'S COMPENSATION	11	.00	0	77	.00	0	.00	134	134.00	0
569	**	** OTHER HUMAN SERVICES	3128	3249.56	104	21896	20099.78	92	.00	37550	17450.22	54
56	**	** HUMAN SERVICES	39510	3249.56	8	276570	41039.78	15	4000.00	474150	429110.22	10
57		CULTURE/RECREATION										
572		PARKS & RECREATION										
	31	PROFESSIONAL SERVICES										
	31	20 PROF. SVC-PARK IMPROVEMNT	625	.00	0	4375	510.50	12	.00	7500	6989.50	7
	31	** PROFESSIONAL SERVICES	625	.00	0	4375	510.50	12	.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
58		OTHER USES										
583		LAND ACQ-INSTLPURCH ACQUI										
	31	PROFESSIONAL SERVICES										
	31 20	-PROFESSIONAL SERVICES	2387	.00	0	16709	25682.20	154	.00	28650	2967.80	90
	31 25	PROPERTY MANAGEMENT	3750	512.51	14	26250	31592.44	120	3500.00	45000	9907.56	78
	31 **	PROFESSIONAL SERVICES	6137	512.51	8	42959	57274.64	133	3500.00	73650	12875.36	83
	34	OTHER CONTRACTUAL SERV.										
	34 55	RESIDNT.RELOCATION ASSIST	3333	5199.21	156	23331	21297.45	91	.00	40000	18702.55	53
	34 **	OTHER CONTRACTUAL SERV.	3333	5199.21	156	23331	21297.45	91	.00	40000	18702.55	53
	61	LAND										
	61 10	LAND ACQUISITION	3572	.00	0	25004	40029.30	160	.00	42866	2836.70	93
	61 **	LAND	3572	.00	0	25004	40029.30	160	.00	42866	2836.70	93
	71	DEBT SERVICE PRINCIPAL										
	71 10	REGIONS BANK LOAN \$2,730,	11768	.00	0	82376	115549.54	140	.00	141223	25673.46	82
	71 **	DEBT SERVICE PRINCIPAL	11768	.00	0	82376	115549.54	140	.00	141223	25673.46	82
	72	DEBT SERVICE - INTEREST										
	72 10	REGIONS LN 2006 - \$2,730M	13045	.00	0	91315	33337.10	37	.00	156541	123203.90	21
	72 **	DEBT SERVICE - INTEREST	13045	.00	0	91315	33337.10	37	.00	156541	123203.90	21
583	** **	LAND ACQ-INSTLPURCH ACQUI	37855	5711.72	15	264985	267488.03	101	3500.00	454280	183291.97	60
58	** **	OTHER USES	42022	30711.72	73	269152	292488.03	109	3500.00	479280	183291.97	62
DIV	1110	TOTAL ***** CRA BOARD FOR TIF	243984	128324.31	53	1707888	912704.18	53	157189.90	2928100	1858205.92	37
DEPT	11	TOTAL ***** MAYOR & CITY COMMISSION	243984	128324.31	53	1707888	912704.18	53	157189.90	2928100	1858205.92	37
FUND	610	TOTAL ***** CRA TRUST FUND	243984	128324.31	53	1707888	912704.18	53	157189.90	2928100	1858205.92	37