



CITY OF SOUTH MIAMI, FL

MONTHLY BUDGET STATUS REPORT

MAY 2012

PREPARED BY: FINANCE DEPT.

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

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

		BANK DAILY DEPOSITS	CREDIT CARDS VISA/MC	DESCRIPTION	WIRE TRANSFER	BALANCE FORWARD
PAYROLL						10,102,996.75
PR 05/01/12	(4,851.01)	1 DEPOSIT	4,699.85	854.60 FPL Franchise Fee - 05/12	58,362.68	10,162,062.87
PR 05/04/12	(211,444.30)	2 DEPOSIT	8,291.90	1,130.74 FPL Utility Tax - 05/12	86,236.67	10,046,277.88
PR 05/18/12	(209,817.84)	3 DEPOSIT	95,468.16	439.18 CUR R/E March 2012	262,719.45	10,195,086.83
TXS 05/01/12	(737.17)	4 DEPOSIT	9,109.98	1,527.12 CUR P/P April 2012	3,316.64	10,208,303.40
TXS 05/04/12	(75,425.60)	7 DEPOSIT	2,339.98	660.92 Del R/E - March 2012	11,346.45	10,147,225.15
TXS 05/18/12	(75,353.42)	8 DEPOSIT	3,583.53	1,274.02 Local Business Tax Receipts April 2012	219.24	10,076,948.52
R. Rodriguez	100.00	9 DEPOSIT	5,216.48	1,232.20 Local Business Tax - Oct 2011-March 2012	2.19	10,083,499.39
Paycheck RCX-correction	5,424.15	10 DEPOSIT	37,090.81	1,384.54 Peoples Transportation 02/12 (SURTAX)	29,676.00	10,157,074.89
Paycheck Fee	(1,719.54)	11 DEPOSIT	3,317.16	451.86 Revenue Sharing - May 2012	29,509.88	10,188,634.25
Garnishments	(9,015.88)	14 DEPOSIT	3,805.10	444.20 DOR Communication Services Tax - May 2012	57,083.21	10,240,950.88
FL Dept of Revenue	(12,250.51)	15 DEPOSIT	10,955.10	326.20 1/2 Cent Sales Tax April 2012	71,023.04	10,311,004.71
Agency Checks	(61,402.92)	16 DEPOSIT	4,331.70	1,562.13 Local Option Gas Tax May 2012	16,496.26	10,271,991.88
Service Charge	(12.00)	17 DEPOSIT	9,320.90	248.86 New Local Option Gas Tax May 2012	6,323.86	10,287,873.50
		18 DEPOSIT	55,497.86	294.66 Maintenance & Landscape - 3rd Quarter	987.95	10,344,653.97
		21 DEPOSIT	9,739.22	157.50 ABT 3rd Quarter	10,140.15	10,364,690.84
ACCOUNTS PAYABLE						
DISB 05/03/12	(129,788.50)	22 DEPOSIT	21,212.84	537.50 Bank Interest - DIAL	393.53	10,257,046.21
VOID 05/04/12	740.67	23 DEPOSIT	19,113.76	2,084.68 Bank Interest - REPO	8,946.33	10,287,931.65
DISB 05/09/12	(100,832.94)	24 DEPOSIT	8,640.00	461.46 Parking Meters - April 2012	14,294.14	10,210,494.31
DISB 05/14/12	(61,261.32)	25 DEPOSIT	5,629.10	200.00 Paystations Deposits-Cash Deposits May 2012	84,465.61	10,239,527.70
DISB 05/16/12	(151,537.19)	29 DEPOSIT	2,712.40	522.40 Paystations Payment Tech-Credit Cards 5-2012	114,258.71	10,205,484.02
DISB 05/18/12	(10,540.56)	30 DEPOSIT	7,228.89	1,508.80 After School - January & February 2012	10,895.23	10,214,576.38
VOID 05/18/12	5,670.56	31 DEPOSIT	3,113.06	2,230.23 Senior Meals - November & December 2011	3,855.60	10,229,445.83
DISB 05/18/12	(32,802.45)				3,427.20	10,200,070.58
DISB 05/24/12	(26,278.93)				1.00	10,173,792.65
VOID 05/29/12	646.00			Suntrust - Parking Stations	(7,389.86)	10,167,048.79
VOID 05/31/12	1,958.45			Suntrust - Crown Victorias	(2,811.79)	10,166,195.45
DISB 05/31/12	(69,028.86)			Authnet Gateway Fee	(52.00)	10,097,114.59
Bank Service Charge	(12.00)			Credit Card Fee - VISA/MC	(871.75)	10,096,230.84
Stop Payment Fee	(25.00)			Payment Tech Fee-Paystations	(9,378.92)	10,086,826.92
AMS Inc. Fee	(0.62)			INGEO	(37.00)	10,086,789.30
				Bank Debit Memo	(0.25)	10,086,789.05
RETURNED CHECKS				Transfer to State Forfeiture	(5,000.00)	10,081,789.05
	5/4	(25.00)				10,081,764.05
	5/15	(197.54)				10,081,566.51
	5/15/2012	(75.00)				10,081,491.51
						10,081,491.51
RE- DEPOSIT CHECKS						10,081,491.51
	5/10	25.00				10,081,516.51
	5/24	1,425.00				10,082,941.51
					-	10,082,941.51
TOTALS	(1,228,446.27)		330,417.78	19,533.80	858,439.45	10,082,941.51

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
74875	157	ACE LAWNMOWER SERVICE	05/03/2012	1,266.12	05/31/2012	00	RECONCILED	
74876	4695	ACOM SOLUTIONS	05/03/2012	113.55	05/31/2012	00	RECONCILED	
74877	5901	ACOSTA TRACTOR, INC.	05/03/2012	8,763.07	05/31/2012	00	RECONCILED	
74878	2452	ACTION SOD	05/03/2012	265.00	05/31/2012	00	RECONCILED	
74879	5864	ALFREDO ALVAREZ	05/03/2012	278.89	05/31/2012	00	RECONCILED	
74880	5190	ALL DADE LAWNMOWER, INC	05/03/2012	482.59	05/31/2012	00	RECONCILED	
74881	1628	AMERICAN BLIND CORPORATION	05/03/2012	162.00	05/31/2012	00	RECONCILED	
74882	514	AMERILUMBER HARDWARE &	05/03/2012	477.35	05/31/2012	00	RECONCILED	
74883	5520	ANA BAIXAULI	05/03/2012	278.89	05/31/2012	00	RECONCILED	
74884	4885	AT&T COMMUNICATIONS SYSTEMS	05/03/2012	386.97	05/31/2012	00	RECONCILED	
74885	2214	ATLANTIC BINDING & LAMINATING	05/03/2012	649.00	05/31/2012	00	RECONCILED	
74886	4548	ATLANTIC BROADBAND	05/03/2012	49.16	05/31/2012	00	RECONCILED	
74887	5241	AUTO ELECTRIC SERVICE INC	05/03/2012	196.00	05/31/2012	00	RECONCILED	
74888	424	AUTOMATED BUSINESS MACHINES	05/03/2012	3,395.00	05/31/2012	00	RECONCILED	
74889	2708	BALLPARK MAINTENANCE	05/03/2012	650.00	05/31/2012	00	RECONCILED	
74890	3131	BOLLINGER INSURANCE COMPANY	05/03/2012	300.00	05/31/2012	00	RECONCILED	
74891	5407	BRUCE BLITMAN ESQ	05/03/2012	425.00	05/31/2012	00	RECONCILED	
74892	3609	CABRERA-HERNANDEZ, LOURDES	05/03/2012	278.89	05/31/2012	00	RECONCILED	
74893	5950	CANON FINANCIAL SERVICES	05/03/2012	728.70	05/31/2012	00	RECONCILED	
74894	5859	CHARLES MOREJON	05/03/2012	278.89		00	OUTSTANDING	
74895	5810	CITY ELECTRIC SUPPLY	05/03/2012	412.37	05/31/2012	00	RECONCILED	
74896	2861	CORUJO, CYNTHIA	05/03/2012	278.89	05/31/2012	00	RECONCILED	
74897	5940	CURTIS HODGES	05/03/2012	278.89	05/31/2012	00	RECONCILED	
74898	1718	DADE LOCK & KEY INC	05/03/2012	7.13	05/31/2012	00	RECONCILED	
74899	848	DELL MARKETING L.P.	05/03/2012	684.81	05/31/2012	00	RECONCILED	
74900	5507	DIGITAL PAYMENT TECHNOLOGES CO	05/03/2012	2,750.00	05/31/2012	00	RECONCILED	
74901	4816	DIRECTV	05/03/2012	89.99	05/31/2012	00	RECONCILED	
74902	4894	DYNAMIC MASSAGES INC	05/03/2012	120.00	05/31/2012	00	RECONCILED	
74903	5256	EAC CONSULTING INC	05/03/2012	7,468.23	05/31/2012	00	RECONCILED	
74904	5305	ELECTRICAL MASTERS	05/03/2012	300.00	05/31/2012	00	RECONCILED	
74905	762	EQUIFAX CREDIT INFORMATION	05/03/2012	15.77	05/31/2012	00	RECONCILED	
74906	5518	FATA, LUIS	05/03/2012	278.89	05/31/2012	00	RECONCILED	
74907	3998	FEDEX	05/03/2012	65.74	05/31/2012	00	RECONCILED	
74908	1130	FLORIDA MUNICIPAL INSURANCE TR	05/03/2012	2,000.00	05/31/2012	00	RECONCILED	
74909	57	FPL	05/03/2012	26,993.15	05/31/2012	00	RECONCILED	
74910	5501	FRATERNAL ORDER OF POLICE	05/03/2012	674.45		00	OUTSTANDING	
74911	403	GALLOWAY OFFICE SUPPLIES	05/03/2012	574.94	05/31/2012	00	RECONCILED	
74912	5826	GEMMA BOZA	05/03/2012	278.89	05/31/2012	00	RECONCILED	
74913	64	GENERAL WELDING SERVICE	05/03/2012	485.00	05/31/2012	00	RECONCILED	
74914	63	GENUINE PARTS CO	05/03/2012	275.11	05/31/2012	00	RECONCILED	
74915	891	GLOBAL FLUID CONNECTORS	05/03/2012	173.65	05/31/2012	00	RECONCILED	
74916	1565	GLOBAL TRADING INC OF MIAMI	05/03/2012	1,573.50	05/31/2012	00	RECONCILED	
74917	3091	GOPHER	05/03/2012	902.30	05/31/2012	00	RECONCILED	
74918	3044	HERNANDEZ, CARLOS	05/03/2012	278.89	05/31/2012	00	RECONCILED	
74919	3187	JOE'S COMPLETE LAWN SERVICE	05/03/2012	1,530.00		00	OUTSTANDING	
74920	265	JOHNSTONE SUPPLY	05/03/2012	598.80	05/31/2012	00	RECONCILED	
74921	5964	JOSE LOPEZ	05/03/2012	34.00	05/31/2012	00	RECONCILED	
74922	6011	JOSHUA C LIEBMAN	05/03/2012	80.20	05/31/2012	00	RECONCILED	
74923	5490	KEEFE, MCCULLOUGH & CO., LLP	05/03/2012	3,000.00	05/31/2012	00	RECONCILED	
74924	5745	KEITH NG	05/03/2012	278.89	05/31/2012	00	RECONCILED	
74925	1345	KILOWATTS ELECTRIC SUPPLY	05/03/2012	31.90	05/31/2012	00	RECONCILED	
74926	4476	LAZ PARKING MGMT, LTD	05/03/2012	34,379.07	05/31/2012	00	RECONCILED	

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74927	2607	LEADEX CORPORATION	05/03/2012	1,950.00	05/31/2012	00	RECONCILED	
74928	6042	MARGARITA GONZALEZ	05/03/2012	28.00	05/31/2012	00	RECONCILED	
74929	1707	MARTINEZ DE CASTRO, ORLANDO	05/03/2012	90.00	05/31/2012	00	RECONCILED	
74930	3010	MATTY'S SPORTS	05/03/2012	315.00	05/31/2012	00	RECONCILED	
74931	5576	MDX PAYMENT PROCESSING CENTER	05/03/2012	66.65	05/31/2012	00	RECONCILED	
74932	3129	MENENDEZ, MARIA M	05/03/2012	308.89	05/31/2012	00	RECONCILED	
74933	5199	MIAMI BASKETBAL.NET INC	05/03/2012	650.00	05/31/2012	00	RECONCILED	
74934	92	MIAMI DADE WATER & SEWER	05/03/2012	28.08	05/31/2012	00	RECONCILED	
74935	880	MORTON, LISA	05/03/2012	278.89	05/31/2012	00	RECONCILED	
74936	4106	MRC PLUMBING & BACKFLOW, INC.	05/03/2012	820.00	05/31/2012	00	RECONCILED	
74937	570	NATIONAL RECREATION AND PARK A	05/03/2012	150.00	05/31/2012	00	RECONCILED	
74938	3504	NEWMAN, VALERIE	05/03/2012	80.20	05/31/2012	00	RECONCILED	
74939	5862	NONNER TREE SERVICE, INC.	05/03/2012	500.00	05/31/2012	00	RECONCILED	
74940	3822	NURSERY ELEGUA'S INC.	05/03/2012	270.00	05/31/2012	00	RECONCILED	
74941	6036	OCE IMAGISTICS INC	05/03/2012	12.00	05/31/2012	00	RECONCILED	
74942	5476	OCEAN BANK	05/03/2012	.00	05/07/2012	00	VOID	244.74
74943	6015	OFFICE BARGAIN CENTER2011 LLC	05/03/2012	2,636.00	05/31/2012	00	RECONCILED	
74944	1536	PALMETTO UNIFORMS INC	05/03/2012	3,168.47	05/31/2012	00	RECONCILED	
74945	5627	PARKER SYSTEMS	05/03/2012	961.00	05/31/2012	00	RECONCILED	
74946	5384	PHILIP STODDARD	05/03/2012	95.82	05/31/2012	00	RECONCILED	
74947	1104	PHYSICIANS HEALTH CENTER	05/03/2012	1,520.00	05/31/2012	00	RECONCILED	
74948	280	PRIDE ENTERPRISES	05/03/2012	273.54	05/31/2012	00	RECONCILED	
74949	5069	PROFESSIONAL PAVEMENT PRODUCTS	05/03/2012	96.32	05/31/2012	00	RECONCILED	
74950	2088	QUALITY COMMUNICATION SERVICE	05/03/2012	220.00	05/31/2012	00	RECONCILED	
74951	2149	RABI, HECTOR	05/03/2012	278.89	05/31/2012	00	RECONCILED	
74952	407	RECHTIEN INTERNATIONAL TRUCKS	05/03/2012	162.31	05/31/2012	00	RECONCILED	
74953	5521	RENE LANDA	05/03/2012	368.89	05/31/2012	00	RECONCILED	
74954	6026	RIBBECK ENGINEERING INC	05/03/2012	985.00	05/31/2012	00	RECONCILED	
74955	5163	ROBERT BUKENS	05/03/2012	278.89	05/31/2012	00	RECONCILED	
74956	6012	ROBERT C WELSH	05/03/2012	80.20		00	OUTSTANDING	
74957	496	SAFETY KLEEN SYSTEMS, INC.	05/03/2012	109.00	05/31/2012	00	RECONCILED	
74958	2182	SAFETY PRODUCTS, INC	05/03/2012	335.36	05/31/2012	00	RECONCILED	
74959	2211	SANTANA'S LAWN SPRINKLERS	05/03/2012	950.00	05/31/2012	00	RECONCILED	
74960	5941	SAPOZNIK INSURANCE ASSOCIATES	05/03/2012	3,333.33	05/31/2012	00	RECONCILED	
74961	4915	SHENISE TRUESDELL	05/03/2012	278.89	05/31/2012	00	RECONCILED	
74962	3698	SHERWIN WILLIAMS CO.	05/03/2012	244.57	05/31/2012	00	RECONCILED	
74963	5531	SIGNS-TO-GO INC	05/03/2012	1,998.00	05/31/2012	00	RECONCILED	
74964	2702	SOUTH MIAMI POLICE EXPLORERS	05/03/2012	3,548.00	05/31/2012	00	RECONCILED	
74965	5495	SOUTHERN WASTE SYSTEMS	05/03/2012	550.00	05/31/2012	00	RECONCILED	
74966	5459	SQUIRE,SANDER & DEMPSY LLP.	05/03/2012	8,994.73	05/31/2012	00	RECONCILED	
74967	5928	STEVEN KULICK	05/03/2012	278.89	05/31/2012	00	RECONCILED	
74968	3848	SUNBELT HYDRAULIC & EQUIP., IN	05/03/2012	269.67	05/31/2012	00	RECONCILED	
74969	5933	SUNGARD PUBLIC SECTOR INC	05/03/2012	8,232.80	05/31/2012	00	RECONCILED	
74970	6024	THE MIAMI COALITION FOR A SAFE	05/03/2012	500.00	06/01/2012	00	VOID	500.00
74971	5758	THE PARTS HOUSE	05/03/2012	398.33	05/31/2012	00	RECONCILED	
74972	1608	TORO EXTERMINATOR	05/03/2012	105.00	05/31/2012	00	RECONCILED	
74973	4221	ULINE SHIPPING SUPPLY SPECIALI	05/03/2012	747.84	05/31/2012	00	RECONCILED	
74974	4297	UNIFIRST CORPORATION	05/03/2012	23.31	05/31/2012	00	RECONCILED	
74975	5181	UNITED SITE SERVICES OF FLA, I	05/03/2012	202.00	05/31/2012	00	RECONCILED	
74976	814	USA SOFTWARE, INC.	05/03/2012	6,335.55	05/31/2012	00	RECONCILED	
74977	5025	VICTOR CITARELLA	05/03/2012	278.89	05/31/2012	00	RECONCILED	
74978	3035	VIERHEILING, MARCELINA	05/03/2012	278.89	05/31/2012	00	RECONCILED	

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74979	5385	WALTER HARRIS	05/03/2012	80.20	05/31/2012	00	RECONCILED	
74980	4130	WEISSBERG, MICHAEL	05/03/2012	278.89	05/31/2012	00	RECONCILED	
74981	5870	WINDSTREAM COMMUNICATIONS	05/03/2012	917.50	05/31/2012	00	RECONCILED	
74982	5349	WINGFOOT COMMERCIAL TIRE SYSTE	05/03/2012	599.08	05/31/2012	00	RECONCILED	
74983	4997	12 AVENUE COPY SERVICE INC	05/03/2012	1,320.00	05/31/2012	00	RECONCILED	
74984	3846	TARPS & BEYOND	05/07/2012	244.74	05/31/2012	00	RECONCILED	
74985	2744	ALFI ELECTRONICS, INC.	05/09/2012	890.00	05/31/2012	00	RECONCILED	
74986	1628	AMERICAN BLIND CORPORATION	05/09/2012	184.00	05/31/2012	00	RECONCILED	
74987	4278	AT&T INTERNET SERVICES	05/09/2012	1,225.70	05/31/2012	00	RECONCILED	
74988	5899	BERT NEWCOMB	05/09/2012	1,035.00	05/31/2012	00	RECONCILED	
74989	5950	CANON FINANCIAL SERVICES	05/09/2012	4,945.03	05/31/2012	00	RECONCILED	
74990	6035	CHRISTIAN J MOYA	05/09/2012	15,275.00	05/31/2012	00	RECONCILED	
74991	680	CORBIN, LISA	05/09/2012	284.76		00	OUTSTANDING	
74992	593	DAILY BUSINESS REVIEW	05/09/2012	255.05	05/31/2012	00	RECONCILED	
74993	848	DELL MARKETING L.P.	05/09/2012	290.18	05/31/2012	00	RECONCILED	
74994	403	GALLOWAY OFFICE SUPPLIES	05/09/2012	455.76	05/31/2012	00	RECONCILED	
74995	3795	ICMA RETIREMENT TRUST-401 DEP	05/09/2012	1,718.72	05/31/2012	00	RECONCILED	
74996	468	ICMA RETIREMENT TRUST-457 OPTI	05/09/2012	502.70	05/31/2012	00	RECONCILED	
74997	6044	INFORMED FAMILIES/ THE FLORIDA	05/09/2012	1,000.00	05/31/2012	00	RECONCILED	
74998	3693	INTERNATIONAL DATA CONSULTANTS	05/09/2012	900.00	05/31/2012	00	RECONCILED	
74999	860	LAW ENFORCEMENT PSYCHOLOGICAL	05/09/2012	250.00	05/31/2012	00	RECONCILED	
75000	5735	MACMILLAN OIL COMPANY OF FLORI	05/09/2012	18,677.85	05/31/2012	00	RECONCILED	
75001	5813	MESIS LANDSCAPE SERVICE INC	05/09/2012	3,105.66	05/31/2012	00	RECONCILED	
75002	6034	PARDO GAINSBURG LP	05/09/2012	8,225.00	05/31/2012	00	RECONCILED	
75003	1104	PHYSICIANS HEALTH CENTER	05/09/2012	175.00	05/31/2012	00	RECONCILED	
75004	5577	SUNBELT WASTE EQUIPMENT	05/09/2012	182.11	05/31/2012	00	RECONCILED	
75005	2591	SUNSET FEED	05/09/2012	36.96	05/31/2012	00	RECONCILED	
75006	6017	T-MOBILE	05/09/2012	1,897.18	05/31/2012	00	RECONCILED	
75007	5739	THOMAS F. PEPE	05/09/2012	7,190.62	05/31/2012	00	RECONCILED	
75008	4948	TIGERDIRECT	05/09/2012	1,079.23	05/31/2012	00	RECONCILED	
75009	5888	TOTALFUNDS BY HASLER	05/09/2012	2,999.99	05/31/2012	00	RECONCILED	
75010	4936	U.S.BANK-INST TRUST & CUSTODY	05/09/2012	27,902.81	05/31/2012	00	RECONCILED	
75011	4026	VERIZON WIRELESS	05/09/2012	40.01	05/31/2012	00	RECONCILED	
75012	2027	ZEPHYRHILLS NATURAL SPRING WAT	05/09/2012	112.99	05/31/2012	00	RECONCILED	
75013	4997	12 AVENUE COPY SERVICE INC	05/09/2012	100.00	05/31/2012	00	RECONCILED	
75014	3367	NEIGHBORHOOD HEALTH PARTNERSHI	05/14/2012	61,261.32	05/31/2012	00	RECONCILED	
75015	2452	ACTION SOD	05/16/2012	247.50	05/31/2012	00	RECONCILED	
75016	4588	AIR FORCE MECHANICAL INC.	05/16/2012	834.50	05/31/2012	00	RECONCILED	
75017	514	AMERILUMBER HARDWARE &	05/16/2012	297.56	05/31/2012	00	RECONCILED	
75018	490	AT&T	05/16/2012	2,649.82	05/31/2012	00	RECONCILED	
75019	4885	AT&T COMMUNICATIONS SYSTEMS	05/16/2012	824.50	05/31/2012	00	RECONCILED	
75020	1792	B.V. OIL CO	05/16/2012	1,481.28	05/31/2012	00	RECONCILED	
75021	981	BARZOLA, JOHN	05/16/2012	2,752.50		00	OUTSTANDING	
75022	1657	BENSON ELECTRIC	05/16/2012	609.00		00	OUTSTANDING	
75023	5549	BUILDING AND NEIGHBORHOOD	05/16/2012	616.27	05/31/2012	00	RECONCILED	
75024	5760	CANALES INC	05/16/2012	490.00	05/31/2012	00	RECONCILED	
75025	3522	CONSTRUCTION CATERING, INC.	05/16/2012	3,855.60	05/31/2012	00	RECONCILED	
75026	1718	DADE LOCK & KEY INC	05/16/2012	38.43	05/31/2012	00	RECONCILED	
75027	4894	DYNAMIC MESSAGES INC	05/16/2012	120.00	05/31/2012	00	RECONCILED	
75028	4043	ENTERPRISE TECHNOLOGY SERVICES	05/16/2012	744.11	05/31/2012	00	RECONCILED	
75029	3998	FEDEX	05/16/2012	35.41	05/31/2012	00	RECONCILED	
75030	57	FPL	05/16/2012	2,162.71	05/31/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
75031	403	GALLOWAY OFFICE SUPPLIES	05/16/2012	347.43	05/31/2012	00	RECONCILED	
75032	4728	GAR-P INDUSTRIES, INC	05/16/2012	282.26	05/31/2012	00	RECONCILED	
75033	63	GENUINE PARTS CO	05/16/2012	62.84	05/31/2012	00	RECONCILED	
75034	1885	GOMEZ BARKER ASSOCIATES, INC.	05/16/2012	4,000.00	05/31/2012	00	RECONCILED	
75035	709	HOME DEPOT CREDIT SERVICES	05/16/2012	545.15	05/31/2012	00	RECONCILED	
75036	5968	IMMERSIVE SOLUTIONS CORPORATIO	05/16/2012	2,000.00	05/31/2012	00	RECONCILED	
75037	3693	INTERNATIONAL DATA CONSULTANTS	05/16/2012	15,816.67	05/31/2012	00	RECONCILED	
75038	4240	JOSE TIRE SERVICES	05/16/2012	50.00	05/31/2012	00	RECONCILED	
75039	1345	KILOWATTS ELECTRIC SUPPLY	05/16/2012	27.78		00	OUTSTANDING	
75040	5735	MACMILLAN OIL COMPANY OF FLORI	05/16/2012	13,061.52	05/31/2012	00	RECONCILED	
75041	5896	MAGGOLC, INC.	05/16/2012	4,559.50	05/31/2012	00	RECONCILED	
75042	5775	MAILFINANCE	05/16/2012	124.00	05/31/2012	00	RECONCILED	
75043	5199	MIAMI BASKETBAL.NET INC	05/16/2012	1,300.00	05/31/2012	00	RECONCILED	
75044	3011	MIAMI DADE COUNTY SOLID WAST M	05/16/2012	56,246.44	05/31/2012	00	RECONCILED	
75045	2831	MIAMI DADE POLICE DEPARTMENT	05/16/2012	14,910.09	05/31/2012	00	RECONCILED	
75046	92	MIAMI DADE WATER & SEWER	05/16/2012	5,216.32	05/31/2012	00	RECONCILED	
75047	4625	PALM ENGINEERING GROUP, INC	05/16/2012	2,110.00	05/31/2012	00	RECONCILED	
75048	2825	PRO GROUNDS PRODUCTS, INC.	05/16/2012	629.98	05/31/2012	00	RECONCILED	
75049	5946	REX CHEMICAL CORPORATION	05/16/2012	150.27	05/31/2012	00	RECONCILED	
75050	5902	RODNEY WILLIAMS	05/16/2012	250.00	05/31/2012	00	RECONCILED	
75051	5986	S&S WORLDWIDE	05/16/2012	863.06	05/31/2012	00	RECONCILED	
75052	2211	SANTANA'S LAWN SPRINKLERS	05/16/2012	1,270.00	05/31/2012	00	RECONCILED	
75053	2317	SOLARES FLORIDA CORP.	05/16/2012	104.00	05/31/2012	00	RECONCILED	
75054	5495	SOUTHERN WASTE SYSTEMS	05/16/2012	275.00	05/31/2012	00	RECONCILED	
75055	2206	STATE OF FLORIDA DEPT OF MGMT	05/16/2012	568.26		00	OUTSTANDING	
75056	5758	THE PARTS HOUSE	05/16/2012	157.00	05/31/2012	00	RECONCILED	
75057	5355	THEODORE R. GIBSON MEMORIAL FU	05/16/2012	3,095.00	05/31/2012	00	RECONCILED	
75058	5739	THOMAS F. PEPE	05/16/2012	20,970.90	05/31/2012	00	RECONCILED	
75059	479	THYSSENKRUPP ELEVATOR	05/16/2012	485.39	05/31/2012	00	RECONCILED	
75060	4948	TIGERDIRECT	05/16/2012	755.73	05/31/2012	00	RECONCILED	
75061	1608	TORO EXTERMINATOR	05/16/2012	140.00	05/31/2012	00	RECONCILED	
75062	3245	TRUGREEN CHEMLAWN	05/16/2012	130.00	05/31/2012	00	RECONCILED	
75063	4297	UNIFIRST CORPORATION	05/16/2012	84.93	05/31/2012	00	RECONCILED	
75064	4051	UPS	05/16/2012	32.28	05/31/2012	00	RECONCILED	
75065	5349	WINGFOOT COMMERCIAL TIRE SYSTE	05/16/2012	1,295.96	05/31/2012	00	RECONCILED	
75066	5308	WORLD ELECTRIC SUPPLY	05/16/2012	156.19	05/31/2012	00	RECONCILED	
75067	514	AMERILUMBER HARDWARE &	05/18/2012	15.90	05/31/2012	00	RECONCILED	
75068	5256	EAC CONSULTING INC	05/18/2012	13,666.72	05/31/2012	00	RECONCILED	
75069	59	FLORIDA DEPT OF REVENUE	05/18/2012	733.68	05/31/2012	00	RECONCILED	
75070	57	FPL	05/18/2012	2,897.98	05/31/2012	00	RECONCILED	
75071	403	GALLOWAY OFFICE SUPPLIES	05/18/2012	386.40	05/31/2012	00	RECONCILED	
75072	2151	GRAPHICS DESIGNS INTERNATIONAL	05/18/2012	1,994.41	05/31/2012	00	RECONCILED	
75073	4004	ILER PLANNING GROUP	05/18/2012	2,980.00	05/31/2012	00	RECONCILED	
75074	6045	JORGE R. DUYOS	05/18/2012	66.00	05/31/2012	00	RECONCILED	
75075	5490	KEEFE, MCCULLOUGH & CO., LLP	05/18/2012	14,100.00	05/31/2012	00	RECONCILED	
75076	6041	MARTIN PICO	05/18/2012	30.00		00	OUTSTANDING	
75077	4560	MIAMI DADE COUNTY LEAGUE OF CI	05/18/2012	40.00	05/31/2012	00	RECONCILED	
75078	926	RODRIGUEZ, RUBEN	05/18/2012	100.00	05/31/2012	00	RECONCILED	
75079	2211	SANTANA'S LAWN SPRINKLERS	05/18/2012	725.00	05/31/2012	00	RECONCILED	
75080	4719	SFGFOCCA	05/18/2012	.00	05/18/2012	00	VOID	30.00
75081	4146	SUNTRUST BANK	05/18/2012	.00	05/18/2012	00	VOID	5,916.48
75082	5739	THOMAS F. PEPE	05/18/2012	1,776.52	05/31/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
75083	5693	VERRUS MOBILE TECHNOLOGIES	05/18/2012	1,076.00		00	OUTSTANDING	
75084	4770	XCESS AUDIO, INC.	05/18/2012	210.00	05/31/2012	00	RECONCILED	
75085	403	GALLOWAY OFFICE SUPPLIES	05/18/2012	.00	05/18/2012	00	VOID	4,946.98
75086	4146	SUNTRUST BANK	05/18/2012	5,869.50	05/31/2012	00	RECONCILED	
75087	403	GALLOWAY OFFICE SUPPLIES	05/18/2012	46.98	05/31/2012	00	RECONCILED	
75088	5739	THOMAS F. PEPE	05/18/2012	4,900.00	05/31/2012	00	RECONCILED	
75089	3440	ADVANCED PUBLIC SAFETY	05/24/2012	545.00		00	OUTSTANDING	
75090	3	ALL AMERICAN ENGRAVING	05/24/2012	290.00		00	OUTSTANDING	
75091	514	AMERILUMBER HARDWARE &	05/24/2012	28.76		00	OUTSTANDING	
75092	4672	COACH'S CORNER	05/24/2012	185.00		00	OUTSTANDING	
75093	4816	DIRECTV	05/24/2012	89.99		00	OUTSTANDING	
75094	705	DM FENCE	05/24/2012	975.00		00	OUTSTANDING	
75095	4294	EMERGENCY EQUIPMENT INSTALLATI	05/24/2012	130.00		00	OUTSTANDING	
75096	554	FIRST NATIONAL BANK OF	05/24/2012	680.00		00	OUTSTANDING	
75097	57	FPL	05/24/2012	11.64		00	OUTSTANDING	
75098	403	GALLOWAY OFFICE SUPPLIES	05/24/2012	.00	05/24/2012	00	VOID	1,445.04
75099	2151	GRAPHICS DESIGNS INTERNATIONAL	05/24/2012	1,293.55		00	OUTSTANDING	
75100	4057	HTE VAR, LLC	05/24/2012	90.65		00	OUTSTANDING	
75101	166	INFORMED FAMILIES	05/24/2012	500.00		00	OUTSTANDING	
75102	1214	JOSEPH W. HARPER & ASSOCIATES,	05/24/2012	125.00		00	OUTSTANDING	
75103	5878	LINCOLN FINANCIAL GROUP	05/24/2012	14,036.61	05/31/2012	00	RECONCILED	
75104	4946	LUCKY LIQUORS, INC.	05/24/2012	500.00		00	OUTSTANDING	
75105	4261	MDCACP	05/24/2012	229.13		00	OUTSTANDING	
75106	6052	PERFECT BALANCE MARTIAL ARTS	05/24/2012	500.00		00	OUTSTANDING	
75107	4576	PETERSON'S HARLEY-DAVIDSON SOU	05/24/2012	950.00		00	OUTSTANDING	
75108	2825	PRO GROUNDS PRODUCTS, INC.	05/24/2012	426.00		00	OUTSTANDING	
75109	3697	SHELL	05/24/2012	54.49		00	OUTSTANDING	
75110	6001	TRILARY INC	05/24/2012	4,875.60		00	OUTSTANDING	
75111	403	GALLOWAY OFFICE SUPPLIES	05/24/2012	353.44		00	OUTSTANDING	

NO. OF CHECKS:	237	TOTAL CHECKS	587,524.98 ***
OUTSTANDING CHECKS:	32	RECONCILED CHECKS:	199
	20,745.09		553,696.65
		VOID CHECKS:	6
			500.00
			13,083.24

**GENERAL FUND
REVENUE
AS OF
MAY 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	226,520	236,079.04	104	339,780	103,700.96
10 15	ALCOHOLIC BEVERAGE LICENS	1,083	10,140.15	936	8,664	12,279.47	142	13,000	720.53
10 18	LOCAL GOVT 1/2 C SALES TX	58,083	71,023.04	122	464,664	507,780.09	109	696,996	189,215.91
10 *	GENERAL GOVERNMENT	87,481	110,673.07	127	699,848	756,138.60	108	1,049,776	293,637.40
49 20	LOCAL OPTION GAS TAX	14,140	16,496.26	117	113,120	118,592.01	105	169,684	51,091.99
49 *	OTHER TRANSPORTATION	14,140	16,496.26	117	113,120	118,592.01	105	169,684	51,091.99
335	**	101,621	127,169.33	125	812,968	874,730.61	108	1,219,460	344,729.39
337	GRANTS - OTHER LOCAL UNIT								
337	**	0	.00		0	.00		0	.00
338	SHARED REV OTHER LOCAL UN								
20 00	COUNTY OCCUPATIONAL LICIS	666	221.43	33	5,328	4,764.96	89	8,000	3,235.04
338	**	666	221.43	33	5,328	4,764.96	89	8,000	3,235.04
330	***	102,287	127,390.76	125	818,296	879,495.57	108	1,227,460	347,964.43
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
20 00	ZONING HEARING FEES	416	.00		3,328	1,500.00	45	5,000	3,500.00
30 00	PLANNING & ZONING FEES	3,333	3,265.00	98	26,664	29,381.00	110	40,000	10,619.00
40 00	MICROFILM SALES	250	240.00	96	2,000	2,928.00	146	3,000	72.00
90 10	BLDG & ZON REINSPECT FEES	166	200.00	121	1,328	700.00	53	2,000	1,300.00
90 20	QUAL. FEES - ELECTIONS	150	.00		1,200	.00		1,800	1,800.00
90 30	CERT OF USE/OCCUPANCY	1,666	1,250.00	75	13,328	8,450.00	63	20,000	11,550.00
90 40	CODE ENFORCEMENT FINES	8,333	18,685.75	224	66,664	112,873.90	169	100,000	12,873.90-
90 51	FINGERPRNT&PASSPRT PROCES	1,666	2,163.00	130	13,328	11,249.00	84	20,000	8,751.00
90 *	OTHER GEN GOVT CHGS & FEE	11,981	22,298.75	186	95,848	133,272.90	139	143,800	10,527.10
341	**	15,980	25,803.75	162	127,840	167,081.90	131	191,800	24,718.10

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	7,191.37	360	16,000	32,030.30	200	24,000	8,030.30-
10 21	TOWING ADMIN FEE	416	1,250.00	301	3,328	1,600.00	48	5,000	3,400.00
10 25	SCHL CRSNG GRDS- CTY REIM	2,083	513.64	25	16,664	13,456.66	81	25,000	11,543.34
10 *	POLICE SERVICES	4,499	8,955.01	199	35,992	47,086.96	131	54,000	6,913.04
342 **	PUBLIC SAFETY	4,499	8,955.01	199	35,992	47,086.96	131	54,000	6,913.04
343	PHYSICAL ENVIRONMENT								
41 00	SOLID WASTE CHARGES	1,250	1,924.00	154	10,000	22,605.07	226	15,000	7,605.07-
41 *	SOLID WASTE CHARGES	1,250	1,924.00	154	10,000	22,605.07	226	15,000	7,605.07-
42 00	PRIVATE HAULERS PERMIT FE	41,666	31,340.71	75	333,328	303,395.21	91	500,000	196,604.79
343 **	PHYSICAL ENVIRONMENT	42,916	33,264.71	78	343,328	326,000.28	95	515,000	188,999.72
344	TRANSPORTATION								
51 00	PARKING PERMITS	3,000	3,670.00	122	24,000	45,100.00	188	36,000	9,100.00-
52 00	PARKING METERS FRANCHISE	190,000	203,463.54	107	1,520,000	1,453,259.33	96	2,280,000	826,740.67
52 10	VALET PARKING	6,666	7,020.00	105	53,328	54,980.00	103	80,000	25,020.00
52 *	PARKING METERS FRANCHISE	196,666	210,483.54	107	1,573,328	1,508,239.33	96	2,360,000	851,760.67
53 00	PARKING VIOLATIONS	66,666	58,862.76	88	533,328	350,463.60	66	800,000	449,536.40
53 *	PARKING VIOLATIONS	66,666	58,862.76	88	533,328	350,463.60	66	800,000	449,536.40
54 00	PARKING METER CASH KEY	583	6.00	1	4,664	225.25-	5	7,000	7,225.25
344 **	TRANSPORTATION	266,915	273,022.30	102	2,135,320	1,903,577.68	89	3,203,000	1,299,422.32
347	CULTURE/RECREATION								
26 20	TENNIS COURT FEES	1,833	1,850.00	101	14,664	14,800.00	101	22,000	7,200.00
26 30	RECREATION FEES	8,333	4,286.40	51	66,664	40,715.00	61	100,000	59,285.00
26 31	MULTIPURPOSE CNTR-RENTAL	2,833	5,110.00	180	22,664	30,654.00	135	34,000	3,346.00
26 32	MULTIPRPOSE CNTR-MEMBSHIP	1,500	2,105.40	140	12,000	18,028.15	150	18,000	28.15-
26 50	S MIAMI PARK - RENTAL	16	.00		128	.00		200	200.00
26 60	CONCESSION STANDS	500	600.00	120	4,000	3,100.00	78	6,000	2,900.00
26 *	RECREATION	15,015	13,951.80	93	120,120	107,297.15	89	180,200	72,902.85
347 **	CULTURE/RECREATION	15,015	13,951.80	93	120,120	107,297.15	89	180,200	72,902.85

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								
347	CULTURE/RECREATION								
340	*** CHARGES FOR SERVICES	345,325	354,997.57	103	2,762,600	2,551,043.97	92	4,144,000	1,592,956.03
350	FINES AND FORFEITS								
351	JUDGEMENTS AND FINES								
12 00	METRO COURT FINES	8,416	13,696.07	163	67,328	60,272.27	90	101,000	40,727.73
351	** JUDGEMENTS AND FINES	8,416	13,696.07	163	67,328	60,272.27	90	101,000	40,727.73
354	VIOLATIONS LOCAL ORD.								
10 00	BURGLAR ALARM FINES	2,500	2,775.00	111	20,000	50,367.12	252	30,000	20,367.12-
10 50	ALARM REGISTRATION CHG	1,666	750.00	45	13,328	11,300.00	85	20,000	8,700.00
10 *	BURGLAR ALARM FINES	4,166	3,525.00	85	33,328	61,667.12	185	50,000	11,667.12-
354	** VIOLATIONS LOCAL ORD.	4,166	3,525.00	85	33,328	61,667.12	185	50,000	11,667.12-
350	*** FINES AND FORFEITS	12,582	17,221.07	137	100,656	121,939.39	121	151,000	29,060.61
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	10,416	9,342.23	90	83,328	73,547.89	88	125,000	51,452.11
40 00	DIVIDENDS INCOME	0	.00		0	1,471.86		0	1,471.86-
361	** INTEREST EARNINGS	10,416	9,342.23	90	83,328	75,019.75	90	125,000	49,980.25
362	RENTS AND ROYALTIES								
11 00	PARKING GARAGE RENT	6,333	6,333.00	100	50,664	59,020.92	117	75,996	16,975.08
20 00	FASCELL PARK	1,500	1,280.00	85	12,000	13,530.00	113	18,000	4,470.00
30 00	BUS BENCH ADS	666	14,664.00	2202	5,328	16,768.55	315	8,000	8,768.55-
50 00	RENT C.A.A.	2,250	.00		18,000	27,000.00	150	27,000	.00
75 00	SOUTH MIAMI MIDDLE SCHOOL	1,666	20,256.56	1216	13,328	20,256.56	152	20,000	256.56-
90 00	PALMER PARK RENTALS	2,500	2,120.00	85	20,000	20,805.00	104	30,000	9,195.00
362	** RENTS AND ROYALTIES	14,915	44,653.56	299	119,320	157,381.03	132	178,996	21,614.97
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
366	CONTRIB & DONATIONS PRIVA								
90 00	HOSPITAL LANDSCAPE REVENU	590	.00		4,720	.00		7,082	7,082.00
91 00	PARKS	0	5,000.00		0	22,892.75		0	22,892.75-
94 00	CITY HALL BRICKS	0	.00		0	303.50		0	303.50-
366	** CONTRIB & DONATIONS PRIVA	590	5,000.00	848	4,720	23,196.25	491	7,082	16,114.25-

CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
366	CONTRIB & DONATIONS PRIVA								
367	GAIN/LOSS SALE OF INVESTM								
367	** GAIN/LOSS SALE OF INVESTM	0	.00		0	.00		0	.00
369	OTHER MISC. REVENUES								
50 00	REIMB WORKERS COMP.	0	.00		0	2,409.00		0	2,409.00-
54 00	REIMBSMNT-PUB WORKS LABOR	0	602.84		0	11,212.37		0	11,212.37-
92 01	MISC. OTHERS	3,333	2,656.38	80	26,664	39,780.30	149	40,000	219.70
92 25	SUNSET DR MTCE-FDOT REIMB	0	987.95		0	2,963.85		0	2,963.85-
92 50	INSURANCE CLAIMS RECOVERY	0	2,716.73		0	16,273.00		0	16,273.00-
92 *	MISC OTHERS	3,333	6,361.06	191	26,664	59,017.15	221	40,000	19,017.15-
95 01	SECTION 185 STATE CONTRIB	13,166	.00		105,328	.00		158,000	158,000.00
369	** OTHER MISC. REVENUES	16,499	6,963.90	42	131,992	72,638.52	55	198,000	125,361.48
360	*** MISCELLANEOUS REVENUES	42,420	65,959.69	156	339,360	328,235.55	97	509,078	180,842.45
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
10 00	CONTRIB. FROM OTHER FUNDS	11,771	.00		94,168	185,481.77	197	141,253	44,228.77-
15 00	TRANSFER WATER/SEWER FUND	20,833	.00		166,664	250,000.00	150	250,000	.00
17 00	TRANSFER FROM CRA	2,083	.00		16,664	25,000.00	150	25,000	.00
381	** INTERFUND TRANSFER	34,687	.00		277,496	460,481.77	166	416,253	44,228.77-
384	BOND PROCEEDS								
384	** BOND PROCEEDS	0	.00		0	.00		0	.00
389	NONOPERATING SOURCES								
90 *	OTHER NONOPERATING SOURCE	0	.00		0	.00		0	.00
389	** NONOPERATING SOURCES	0	.00		0	.00		0	.00
380	*** OTHER SOURCES	34,687	.00		277,496	460,481.77	166	416,253	44,228.77-
FUND TOTAL GENERAL FUND		1,398,043	1,121,322.54	80	11,184,344	13,055,697.86	117	16,776,728	3,721,030.14

**GENERAL FUND
EXPENSES
AS OF
MAY 2012**

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & CITY COMMISSION/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
51			GENERAL GOVERNMENT										
511			INFRASTRUCTURE										
	11		EXECUTIVE SALARIES										
	11	10	EXECUTIVE SALARIES	5166	5166.67	100	41328	41333.36	100	.00	62000	20666.64	67
	11	**	EXECUTIVE SALARIES	5166	5166.67	100	41328	41333.36	100	.00	62000	20666.64	67
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	395	395.25	100	3160	3162.00	100	.00	4743	1581.00	67
	21	**	FICA/MEDICARE	395	395.25	100	3160	3162.00	100	.00	4743	1581.00	67
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	28	.00	0	224	211.93	95	.00	341	129.07	62
	24	**	WORKERS' COMPENSATION	28	.00	0	224	211.93	95	.00	341	129.07	62
	40		TRAVEL & PER DIEM										
	40	10	MAYOR'S EXPENSE	166	.00	0	1328	750.00	57	.00	2000	1250.00	38
	40	20	COMMISSIONER'S EXP -ONE	125	.00	0	1000	200.00	20	.00	1500	1300.00	13
	40	30	COMMISSIONER'S EXP-FOUR	125	40.00	32	1000	696.19	70	.00	1500	803.81	46
	40	40	COMMISSIONER'S EXP-THREE	125	.00	0	1000	922.20	92	.00	1500	577.80	62
	40	50	COMMISSIONER'S EXP TWO	125	.00	0	1000	1499.83	150	.00	1500	.17	100
	40	60	AUTO ALLOWANCE	41	41.66	102	328	333.28	102	.00	500	166.72	67
	40	71	MAYOR	100	.00	0	800	.00	0	.00	1200	1200.00	0
	40	72	COMM. ONE	100	.00	0	800	.00	0	.00	1200	1200.00	0
	40	73	COMM. TWO	100	.00	0	800	1200.00	150	.00	1200	.00	100
	40	74	COMM. THREE	100	.00	0	800	.00	0	.00	1200	1200.00	0
	40	75	COMM. FOUR	100	.00	0	800	.00	0	.00	1200	1200.00	0
	40	**	TRAVEL & PER DIEM	1207	81.66	7	9656	5601.50	58	.00	14500	8898.50	39
	41		COMMUNICATIONS & FREIGHT										
	41	20	TELEPHONE SERVICE	416	.00	0	3328	3332.96	100	.00	5000	1667.04	67
	41	**	COMMUNICATIONS & FREIGHT	416	.00	0	3328	3332.96	100	.00	5000	1667.04	67
	48		PROMOTIONAL ACTIVITIES										
	48	30	KEYS AND FLOWERS	62	.00	0	496	131.95	27	.00	750	618.05	18
	48	**	PROMOTIONAL ACTIVITIES	62	.00	0	496	131.95	27	.00	750	618.05	18
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	145	.00	0	1160	765.42	66	.00	1750	984.58	44
	52	**	OPERATING SUPPLIES	145	.00	0	1160	765.42	66	.00	1750	984.58	44
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	325	.00	0	2600	2623.00	101	.00	3900	1277.00	67
	54	**	BOOKS, PUB, SUBS & MEMBER	325	.00	0	2600	2623.00	101	.00	3900	1277.00	67
511	**	**	INFRASTRUCTURE	7744	5643.58	73	61952	57162.12	92	.00	92984	35821.88	62
51	**	**	GENERAL GOVERNMENT	7744	5643.58	73	61952	57162.12	92	.00	92984	35821.88	62
DIV	1100		TOTAL ***** MAYOR & CITY COMMISSION	7744	5643.58	73	61952	57162.12	92	.00	92984	35821.88	62

PROGRAM: GM267L
CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & CITY COMMISSION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
511		INFRASTRUCTURE										
DEPT	11	TOTAL *****										
		MAYOR & CITY COMMISSION	7744	5643.58	73	61952	57162.12	92	.00	92984	35821.88	62

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	10783.04	92	93888	86264.09	92	.00	140840	54575.91	61
	12 **	REGULAR SALARIES AND WAGE	11736	10783.04	92	93888	86264.09	92	.00	140840	54575.91	61
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	897	809.60	90	7176	6519.13	91	.00	10774	4254.87	61
	21 **	FICA/MEDICARE	897	809.60	90	7176	6519.13	91	.00	10774	4254.87	61
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN-CONTRIBUTION	1948	3620.22-	186-	15584	9561.20	61	.00	23379	13817.80	41
	22 **	RETIREMENT CONTRIBUTIONS	1948	3620.22-	186-	15584	9561.20	61	.00	23379	13817.80	41
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	966	476.76	49	7728	5570.92	72	.00	11594	6023.08	48
	23 **	LIFE & HEALTH INSURANCE	966	476.76	49	7728	5570.92	72	.00	11594	6023.08	48
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	64	.00	0	512	481.65	94	.00	775	293.35	62
	24 **	WORKERS' COMPENSATION	64	.00	0	512	481.65	94	.00	775	293.35	62
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	993	.00	0	7944	5250.00	66	.00	11920	6670.00	44
	34 **	OTHER CONTRACTUAL SERVICE	993	.00	0	7944	5250.00	66	.00	11920	6670.00	44
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	516	.00	0	4128	1239.00	30	.00	6200	4961.00	20
	40 **	TRAVEL & PER DIEM	516	.00	0	4128	1239.00	30	.00	6200	4961.00	20
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	41	72.24	176	328	272.75	83	.00	500	227.25	55
	41 20	TELEPHONE SERVICES	30	30.00	100	240	240.00	100	.00	360	120.00	67
	41 **	COMMUNICATIONS & FREIGHT	71	102.24	144	568	512.75	90	.00	860	347.25	60
	47	PRINTING & BINDING										
	47 10	PRINTING MATERIAL-INFRAST	139	420.50	303	1112	888.27	80	704.75	1668	74.98	96
	47 **	PRINTING & BINDING	139	420.50	303	1112	888.27	80	704.75	1668	74.98	96
	49	OTHER CURRENT CHARGES										
	49 10	LEGAL ADS/COMP PLAN ATTON	1916	.00	0	15328	16441.85	107	.00	23000	6558.15	72
	49 20	ELECTIONS	2083	.00	0	16664	62.33	0	.00	25000	24937.67	0
	49 50	CODIFICATIONS	308	.00	0	2464	847.98	34	.00	3700	2852.02	23
	49 **	OTHER CURRENT CHARGES	4307	.00	0	34456	17352.16	50	.00	51700	34347.84	34
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	41	.00	0	328	347.09	106	.00	500	152.91	69
	52 **	OPERATING SUPPLIES	41	.00	0	328	347.09	106	.00	500	152.91	69

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY CLERK/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
512		EXECUTIVE										
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	54	.00	0	432	410.00	95	.00	650	240.00	63
	54 **	BOOKS, PUB, SUBS & MEMBER	54	.00	0	432	410.00	95	.00	650	240.00	63
512	** **	EXECUTIVE	21732	8971.92	41	173856	134396.26	77	704.75	260860	125758.99	52
51	** **	GENERAL GOVERNMENT	21732	8971.92	41	173856	134396.26	77	704.75	260860	125758.99	52
DIV	1200	TOTAL *****										
		CITY CLERK	21732	8971.92	41	173856	134396.26	77	704.75	260860	125758.99	52
DEPT	12	TOTAL *****										
		CITY CLERK	21732	8971.92	41	173856	134396.26	77	704.75	260860	125758.99	52

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	17731.28	92	154256	141849.78	92	.00	231392	89542.22	61
	12	**	REGULAR SALARIES AND WAGE	19282	17731.28	92	154256	141849.78	92	.00	231392	89542.22	61
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	2839	1474.58	52	24437	8699.62	36	.00	35794	27094.38	24
	13	**	OTHER SALARIES & WAGES	2839	1474.58	52	24437	8699.62	36	.00	35794	27094.38	24
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1718	1479.40	86	13744	9423.92	69	.00	20625	11201.08	46
	21	**	FICA/MEDICARE	1718	1479.40	86	13744	9423.92	69	.00	20625	11201.08	46
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	868	1614.15-	186-	6944	4263.06	61	.00	10424	6160.94	41
	22	20	DEFERRED COMP CONTRIB.	1451	150.48	10	11608	9496.46	82	.00	17423	7926.54	55
	22	**	RETIREMENT CONTRIBUTIONS	2319	1463.67-	63-	18552	13759.52	74	.00	27847	14087.48	49
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1627	710.79	44	13016	10371.12	80	.00	19535	9163.88	53
	23	**	LIFE & HEALTH INSURANCE	1627	710.79	44	13016	10371.12	80	.00	19535	9163.88	53
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	123	.00	0	984	921.66	94	.00	1483	561.34	62
	24	**	WORKERS' COMPENSATION	123	.00	0	984	921.66	94	.00	1483	561.34	62
	34		OTHER CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVCS-INFRA	11151	1750.10	16	85815	41453.10	48	36951.00	130416	52011.90	60
	34	**	OTHER CONTRACTUAL SERVICE	11151	1750.10	16	85815	41453.10	48	36951.00	130416	52011.90	60
	40		TRAVEL & PER DIEM										
	40	65	CITY MANAGER'S EXPENSE	102	.00	0	740	879.28	119	.00	1150	270.72	77
	40	70	TRAVEL & CONFERENCE	83	.00	0	664	150.00	23	.00	1000	850.00	15
	40	**	TRAVEL & PER DIEM	185	.00	0	1404	1029.28	73	.00	2150	1120.72	48
	41		COMMUNICATIONS & FREIGHT										
	41	10	POSTAGE	132	235.55	178	1056	848.06	80	.00	1589	740.94	53
	41	20	TELEPHONE SERVICE	150	150.00	100	1200	1125.00	94	.00	1800	675.00	63
	41	**	COMMUNICATIONS & FREIGHT	282	385.55	137	2256	1973.06	88	.00	3389	1415.94	58
	45		INSURANCE										
	45	15	AUTO INSURANCE	41	.00	0	328	.00	0	.00	500	500.00	0
	45	**	INSURANCE	41	.00	0	328	.00	0	.00	500	500.00	0
	47		PRINTING AND BINDING										
	47	10	PRINTING MATERIALS-INFRAS	139	342.96	247	1112	1053.99	95	583.70	1668	30.31	98
	47	**	PRINTING AND BINDING	139	342.96	247	1112	1053.99	95	583.70	1668	30.31	98

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	05	COMPUTER EQUIPMENT	980	.00	0	980	.00	0	.00	4902	4902.00	0
	52	10	SUPPLIES	166	282.48	170	1328	1597.63	120	.00	2000	402.37	80
	52	30	FUEL & LUBRICANT	450	144.61	32	3600	3295.36	92	.00	5410	2114.64	61
	52	**	OPERATING SUPPLIES	1596	137.87	9	5908	4892.99	83	.00	12312	7419.01	40
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	552	.00	0	4416	3129.50	71	.00	6633	3503.50	47
	54	**	BOOKS, PUB, SUBS & MEMBER	552	.00	0	4416	3129.50	71	.00	6633	3503.50	47
	64		MACHINERY & EQUIPMENT										
	64	50	CAPITAL IMPROVEMENT	5714	.00	0	17142	.00	0	35500.00	40000	4500.00	89
	64	**	MACHINERY & EQUIPMENT	5714	.00	0	17142	.00	0	35500.00	40000	4500.00	89
	99		OTHER USES										
	99	20	GENERAL CONTINGENCY	3061	.00	0	61586	.00	0	.00	73830	73830.00	0
	99	**	OTHER USES	3061	.00	0	61586	.00	0	.00	73830	73830.00	0
513	**	**	INFRASTRUCTURE	50629	22548.86	45	404956	238557.54	59	73034.70	607574	295981.76	51
51	**	**	GENERAL GOVERNMENT	50629	22548.86	45	404956	238557.54	59	73034.70	607574	295981.76	51
DIV	1310		TOTAL *****										
			CITY MANAGER	50629	22548.86	45	404956	238557.54	59	73034.70	607574	295981.76	51

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	7988.64	89	71648	68972.70	96	.00	107480	38507.30	64
12	**	REGULAR SALARIES AND WAGE	8956	7988.64	89	71648	68972.70	96	.00	107480	38507.30	64
13		OTHER SALARIES & WAGES										
13	10	PART-TIME	2620	1260.81	48	20960	14019.34	67	.00	31451	17431.66	45
13	**	OTHER SALARIES & WAGES	2620	1260.81	48	20960	14019.34	67	.00	31451	17431.66	45
21		FICA/MEDICARE										
21	10	F.I.C.A.	885	707.57	80	7080	6348.83	90	.00	10628	4279.17	60
21	**	FICA/MEDICARE	885	707.57	80	7080	6348.83	90	.00	10628	4279.17	60
22		RETIREMENT CONTRIBUTIONS										
22	10	PENSION PLAN CONTRIBUTION	543	1010.39	186	4344	2668.50	61	.00	6525	3856.50	41
22	20	DEFERRED COMP CONTRIB.	397	348.38	88	3176	2787.17	88	.00	4772	1984.83	58
22	**	RETIREMENT CONTRIBUTIONS	940	662.01	70	7520	5455.67	73	.00	11297	5841.33	48
23		LIFE & HEALTH INSURANCE										
23	10	GROUP HEALTH INSURANCE	959	449.49	47	7672	5374.97	70	.00	11516	6141.03	47
23	**	LIFE & HEALTH INSURANCE	959	449.49	47	7672	5374.97	70	.00	11516	6141.03	47
24		WORKERS' COMPENSATION										
24	10	WORKERS' COMPENSATION	63	.00	0	504	474.81	94	.00	764	289.19	62
24	**	WORKERS' COMPENSATION	63	.00	0	504	474.81	94	.00	764	289.19	62
34		OTHER CONTRACTUAL SERVICE										
34	50	CONTRACTUAL SERVCS-INFRA	553	.00	0	4284	6500.00	152	.00	6500	.00	100
34	**	OTHER CONTRACTUAL SERVICE	553	.00	0	4284	6500.00	152	.00	6500	.00	100
41		COMMUNICATIONS & FREIGHT										
41	10	POSTAGE	250	145.43	58	2000	1353.65	68	.00	3000	1646.35	45
41	20	TELEPHONE SERVICE	35	58.87	168	280	74.58	27	.00	420	345.42	18
41	25	TELEPHONE	5680	2504.79	44	45440	34909.16	77	23095.00	68167	10162.84	85
41	**	COMMUNICATIONS & FREIGHT	5965	2709.09	45	47720	36337.39	76	23095.00	71587	12154.61	83
44		RENTALS & LEASES										
44	20	LEASE PURCH-POSTAGE MACHN	124	124.00	100	992	992.00	100	.00	1488	496.00	67
44	**	RENTALS & LEASES	124	124.00	100	992	992.00	100	.00	1488	496.00	67
46		REPAIR & MAINT SERVICES										
46	15	REPAIR & MAINT. OFFC EQUI	148	.00	0	1184	1787.00	151	.00	1787	.00	100
46	20	REPAIR & MAINT. OPER EQUI	20	.00	0	160	.00	0	.00	250	250.00	0
46	**	REPAIR & MAINT SERVICES	168	.00	0	1344	1787.00	133	.00	2037	250.00	88
47		PRINTING AND BINDING										
47	10	PRINTING MATERIALS-INFRA	614	735.69	120	4912	4844.59	99	1058.40	7371	1468.01	80
47	20	PRINTING - CONTRACTUAL	166	1320.00	795	1328	1370.00	103	.00	2000	630.00	69
47	**	PRINTING AND BINDING	780	2055.69	264	6240	6214.59	100	1058.40	9371	2098.01	78

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	4408.31	337	10596	10668.59	101	.00	15831	5162.41	67
	52	11 SUPPLIES-PASSPORT PROCESS	39	131.00	336	312	131.00	42	.00	470	339.00	28
	52	** OPERATING SUPPLIES	1346	4539.31	337	10908	10799.59	99	.00	16301	5501.41	66
	54	BOOKS, PUB, SUBS & MEMBER										
	54	10 MEMBER. & SUBSCRIPTIONS	27	.00	0	216	330.00	153	.00	330	.00	100
	54	** BOOKS, PUB, SUBS & MEMBER	27	.00	0	216	330.00	153	.00	330	.00	100
513	**	** INFRASTRUCTURE	23386	19172.59	82	187088	163606.89	87	24153.40	280750	92989.71	67
51	**	** GENERAL GOVERNMENT	23386	19172.59	82	187088	163606.89	87	24153.40	280750	92989.71	67
DIV	1320	TOTAL *****										
		CENTRAL SERVICES	23386	19172.59	82	187088	163606.89	87	24153.40	280750	92989.71	67

PROGRAM: GM267L
CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND		DEPT/DIV 1330 ADMINISTRATION/HUMAN RESOURCES											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
513			INFRASTRUCTURE										
	12		REGULAR SALARIES AND WAGE										
	12	10	REGULAR	13695	12146.40	89	109560	97171.20	89	.00	164350	67178.80	59
	12	**	REGULAR SALARIES AND WAGE	13695	12146.40	89	109560	97171.20	89	.00	164350	67178.80	59
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1047	896.72	86	8376	7190.11	86	.00	12573	5382.89	57
	21	**	FICA/MEDICARE	1047	896.72	86	8376	7190.11	86	.00	12573	5382.89	57
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	913	1992.91-	218-	7940	5263.38	66	.00	11597	6333.62	45
	22	20	DEFERRED COMP CONTRIB.	639	569.16	89	4476	4107.73	92	.00	7039	2931.27	58
	22	**	RETIREMENT CONTRIBUTIONS	1552	1423.75-	92-	12416	9371.11	76	.00	18636	9264.89	50
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1439	916.18	64	11512	8644.24	75	.00	17274	8629.76	50
	23	**	LIFE & HEALTH INSURANCE	1439	916.18	64	11512	8644.24	75	.00	17274	8629.76	50
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	75	.00	0	600	561.81	94	.00	904	342.19	62
	24	**	WORKERS' COMPENSATION	75	.00	0	600	561.81	94	.00	904	342.19	62
	25		UNEMPLOYMENT COMPENSATION										
	25	10	UNEMPLOYMENT COMPENSATION	3181	12250.51	385	21843	34574.31	158	.00	34575	.69	100
	25	**	UNEMPLOYMENT COMPENSATION	3181	12250.51	385	21843	34574.31	158	.00	34575	.69	100
	26		EMPLOYEE ASSISTANCE										
	26	10	EMPLOYEE ASSISTANCE PROGR	556	.00	0	2780	1328.47	48	.00	5000	3671.53	27
	26	**	EMPLOYEE ASSISTANCE	556	.00	0	2780	1328.47	48	.00	5000	3671.53	27
	31		PROFESSIONAL SERVICES										
	31	60	PREEMPLOYMENT PHYSICAL	666	245.00	37	5328	3650.00	69	.00	8000	4350.00	46
	31	**	PROFESSIONAL SERVICES	666	245.00	37	5328	3650.00	69	.00	8000	4350.00	46
	34		OTHER CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVCs-INFRA	6906	3333.33	48	55248	59754.64	108	18083.36	82875	5037.00	94
	34	**	OTHER CONTRACTUAL SERVICE	6906	3333.33	48	55248	59754.64	108	18083.36	82875	5037.00	94
	40		TRAVEL & PER DIEM										
	40	80	EMPLOYEE EDUCATION	1325	249.00	19	10600	1967.65	19	.00	15910	13942.35	12
	40	90	TUITION REIMBURSEMENT	982	.00	0	4910	8838.20	180	.00	8839	.80	100
	40	**	TRAVEL & PER DIEM	2307	249.00	11	15510	10805.85	70	.00	24749	13943.15	44
	41		COMMUNICATIONS & FREIGHT										
	41	10	POSTAGE	15	10.50	70	120	146.95	123	.00	180	33.05	82
	41	20	TELEPHONE SERVICE	140	126.23	90	1120	780.18	70	.00	1680	899.82	46
	41	**	COMMUNICATIONS & FREIGHT	155	136.73	88	1240	927.13	75	.00	1860	932.87	50

FUND 001 GENERAL FUND			DEPT/DIV 1330 ADMINISTRATION/HUMAN RESOURCES									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
	45	INSURANCE										
	45	10 EXCESS LIABILITY COVERAGE	21927	2000.00	9	183635	259755.68	142	.00	271346	11590.32	96
	45	** INSURANCE	21927	2000.00	9	183635	259755.68	142	.00	271346	11590.32	96
	47	PRINTING AND BINDING										
	47	10 PRINTING MATERIALS-INFRAS	139	422.21	304	1112	889.88	80	704.75	1668	73.37	96
	47	** PRINTING AND BINDING	139	422.21	304	1112	889.88	80	704.75	1668	73.37	96
	48	PROMOTIONAL ACTIVITIES										
	48	50 NON-LEGAL ADVERTISING	416	669.00	161	3328	669.00	20	.00	5000	4331.00	13
	48	** PROMOTIONAL ACTIVITIES	416	669.00	161	3328	669.00	20	.00	5000	4331.00	13
	52	OPERATING SUPPLIES										
	52	10 SUPPLIES	220	176.13	80	1760	1126.62	64	.00	2643	1516.38	43
	52	** OPERATING SUPPLIES	220	176.13	80	1760	1126.62	64	.00	2643	1516.38	43
	54	BOOKS, PUB, SUBS & MEMBER										
	54	10 MEMBER. & SUBSCRIPTIONS	276	.00	0	2208	1413.25	64	.00	3320	1906.75	43
	54	** BOOKS, PUB, SUBS & MEMBER	276	.00	0	2208	1413.25	64	.00	3320	1906.75	43
513	**	** INFRASTRUCTURE	54557	32017.46	59	436456	497833.30	114	18788.11	654773	138151.59	79
51	**	** GENERAL GOVERNMENT	54557	32017.46	59	436456	497833.30	114	18788.11	654773	138151.59	79
DIV	1330	TOTAL ***** HUMAN RESOURCES	54557	32017.46	59	436456	497833.30	114	18788.11	654773	138151.59	79

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	146058	110716.69	76	79083.31	209800	20000.00	91
	34	** OTHER CONTRACTUAL SERVICE	15936	15816.67	99	146058	110716.69	76	79083.31	209800	20000.00	91
	46	REPAIR & MAINT SERVICES										
	46	32 INTERNET SERVICE	7215	3585.96	50	39150	33164.01	85	16305.17	68012	18542.82	73
	46	34 MAINTENANCE-INTERNET SFTW	1843	850.02	46	14744	4173.33	28	2930.00	22124	15020.67	32
	46	** REPAIR & MAINT SERVICES	9058	4435.98	49	53894	37337.34	69	19235.17	90136	33563.49	63
	52	OPERATING SUPPLIES										
	52	05 COMPUTER EQUIPMENT	6961	568.31	8	55688	39545.00	71	2670.54	83532	41316.46	51
	52	10 SUPPLIES	1906	.00	0	15248	537.79	4	.00	22875	22337.21	2
	52	** OPERATING SUPPLIES	8867	568.31	6	70936	40082.79	57	2670.54	106407	63653.67	40
	64	MACHINERY & EQUIPMENT										
	64	30 EQUIPMENT-OPERATING	951	.00	0	7608	240.00	3	.00	11422	11182.00	2
	64	** MACHINERY & EQUIPMENT	951	.00	0	7608	240.00	3	.00	11422	11182.00	2
513	**	** INFRASTRUCTURE	34812	20820.96	60	278496	188376.82	68	100989.02	417765	128399.16	69
51	**	** GENERAL GOVERNMENT	34812	20820.96	60	278496	188376.82	68	100989.02	417765	128399.16	69
DIV	1340	TOTAL ***** MANAGEMENT INFO. SYSTEMS	34812	20820.96	60	278496	188376.82	68	100989.02	417765	128399.16	69
DEPT	13	TOTAL ***** ADMINISTRATION	163384	94559.87	58	1306996	1088374.55	83	216965.23	1960862	655522.22	67

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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	19289.12	90	181256	180668.37	100	.00	267387	86718.63	68
	12	**	REGULAR SALARIES AND WAGE	21532	19289.12	90	181256	180668.37	100	.00	267387	86718.63	68
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	6027	2037.46	34	48216	29819.63	62	.00	72335	42515.37	41
	13	**	OTHER SALARIES & WAGES	6027	2037.46	34	48216	29819.63	62	.00	72335	42515.37	41
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	2280	1599.30	70	18240	16146.23	89	.00	27366	11219.77	59
	21	**	FICA/MEDICARE	2280	1599.30	70	18240	16146.23	89	.00	27366	11219.77	59
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	2071	4814.58-	233-	18648	12715.56	68	.00	26931	14215.44	47
	22	20	DEFERRED COMP CONTRIB.	1092	733.10	67	6656	6056.32	91	.00	11027	4970.68	55
	22	**	RETIREMENT CONTRIBUTIONS	3163	4081.48-	129-	25304	18771.88	74	.00	37958	19186.12	50
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	2396	1780.19	74	19168	15115.14	79	.00	28761	13645.86	53
	23	**	LIFE & HEALTH INSURANCE	2396	1780.19	74	19168	15115.14	79	.00	28761	13645.86	53
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	163	.00	0	1304	1222.47	94	.00	1967	744.53	62
	24	**	WORKERS' COMPENSATION	163	.00	0	1304	1222.47	94	.00	1967	744.53	62
	31		PROFESSIONAL SERVICES										
	31	00	PROFESSIONAL SERVICES	833	.00	0	6664	.00	0	.00	10000	10000.00	0
	31	**	PROFESSIONAL SERVICES	833	.00	0	6664	.00	0	.00	10000	10000.00	0
	32		ACCOUNTING & AUDITING										
	32	10	AUDITOR'S FEE	4833	4890.00	101	38664	47390.00	123	10500.00	58000	110.00	100
	32	**	ACCOUNTING & AUDITING	4833	4890.00	101	38664	47390.00	123	10500.00	58000	110.00	100
	34		OTHER CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVCS-INFRA	3083	10929.54	355	15664	28369.49	181	.00	28000	369.49-	101
	34	**	OTHER CONTRACTUAL SERVICE	3083	10929.54	355	15664	28369.49	181	.00	28000	369.49-	101
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	116	200.00	172	928	815.35	88	.00	1400	584.65	58
	40	90	TUITION REIMBURSEMENT	88	.00	0	704	.00	0	.00	1063	1063.00	0
	40	**	TRAVEL & PER DIEM	204	200.00	98	1632	815.35	50	.00	2463	1647.65	33
	41		COMMUNICATIONS & FREIGHT										
	41	10	POSTAGE	585	1051.46	180	4680	3722.47	80	.00	7030	3307.53	53
	41	20	TELEPHONE SERVICE	125	79.57	64	1000	560.09	56	.00	1500	939.91	37
	41	**	COMMUNICATIONS & FREIGHT	710	1131.03	159	5680	4282.56	75	.00	8530	4247.44	50

FUND 001 GENERAL FUND		DEPT/DIV 1410 FINANCE/FINANCE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
513			INFRASTRUCTURE										
	46		REPAIR & MAINT SERVICES										
	46	34	MAINTENANCE-INTERNET SFTW	2916	.00	0	23328	35000.00	150	.00	35000	.00	100
	46	**	REPAIR & MAINT SERVICES	2916	.00	0	23328	35000.00	150	.00	35000	.00	100
	47		PRINTING AND BINDING										
	47	10	PRINTING MATERIALS-INFRAS	139	356.69	257	1112	903.96	81	583.70	1668	180.34	89
	47	**	PRINTING AND BINDING	139	356.69	257	1112	903.96	81	583.70	1668	180.34	89
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	381	113.55	30	3048	3067.53	101	.00	4573	1505.47	67
	52	**	OPERATING SUPPLIES	381	113.55	30	3048	3067.53	101	.00	4573	1505.47	67
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	184	660.00	359	1472	1459.00	99	.00	2210	751.00	66
	54	**	BOOKS, PUB, SUBS & MEMBER	184	660.00	359	1472	1459.00	99	.00	2210	751.00	66
	71		BOND PRINCIPAL										
	71	10	DEBT SERVICE-PRINCIPAL	2867	.00	0	22936	34414.00	150	.00	34415	1.00	100
	71	**	BOND PRINCIPAL	2867	.00	0	22936	34414.00	150	.00	34415	1.00	100
513	**	**	INFRASTRUCTURE	51711	38905.40	75	413688	417445.61	101	11083.70	620633	192103.69	69
51	**	**	GENERAL GOVERNMENT	51711	38905.40	75	413688	417445.61	101	11083.70	620633	192103.69	69
DIV	1410		TOTAL ***** FINANCE	51711	38905.40	75	413688	417445.61	101	11083.70	620633	192103.69	69
DEPT	14		TOTAL ***** FINANCE	51711	38905.40	75	413688	417445.61	101	11083.70	620633	192103.69	69

FUND 001 GENERAL FUND			DEPT/DIV 1500 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
51			GENERAL GOVERNMENT											
514			LEGAL COUNSEL											
	31		PROFESSIONAL SERVICES											
	31	20	PROFESSIONAL SERV COST	13333	13360.00	100	106664	93520.00	88	66480.00	160000	.00	100	
	31	**	PROFESSIONAL SERVICES	13333	13360.00	100	106664	93520.00	88	66480.00	160000	.00	100	
	34		OTHER CONTRACTUAL SERVICE											
	34	10	LITIGATION-SPC PRJ & COST	14583	23500.00	161	116664	40739.11	35	.00	175000	134260.89	23	
	34	40	CONSULTING-LABOR ATTORNEY	3333	18138.04	544	26664	19822.63	74	.00	40000	20177.37	50	
	34	**	OTHER CONTRACTUAL SERVICE	17916	41638.04	232	143328	60561.74	42	.00	215000	154438.26	28	
514	**	**	LEGAL COUNSEL	31249	54998.04	176	249992	154081.74	62	66480.00	375000	154438.26	59	
51	**	**	GENERAL GOVERNMENT	31249	54998.04	176	249992	154081.74	62	66480.00	375000	154438.26	59	
DIV	1500		TOTAL *****											
			CITY ATTORNEY	31249	54998.04	176	249992	154081.74	62	66480.00	375000	154438.26	59	
DEPT	15		TOTAL *****											
			LEGAL	31249	54998.04	176	249992	154081.74	62	66480.00	375000	154438.26	59	

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	15794.40	91	138408	126355.16	91	.00	207623	81267.84	61
	12 **	REGULAR SALARIES AND WAGE	17301	15794.40	91	138408	126355.16	91	.00	207623	81267.84	61
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	10226	9403.60	92	81808	75228.80	92	.00	122717	47488.20	61
	13 **	OTHER SALARIES & WAGES	10226	9403.60	92	81808	75228.80	92	.00	122717	47488.20	61
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	2105	1913.60	91	16840	15583.73	93	.00	25271	9687.27	62
	21 **	FICA/MEDICARE	2105	1913.60	91	16840	15583.73	93	.00	25271	9687.27	62
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1065	3166.52	297-	11076	8362.94	76	.00	15335	6972.06	55
	22 20	DEFERRED COMP CONTRIB.	1131	964.44	85	6492	6254.55	96	.00	11025	4770.45	57
	22 **	RETIREMENT CONTRIBUTIONS	2196	2202.08	100-	17568	14617.49	83	.00	26360	11742.51	56
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1925	1349.96	70	15400	11682.10	76	.00	23109	11426.90	51
	23 **	LIFE & HEALTH INSURANCE	1925	1349.96	70	15400	11682.10	76	.00	23109	11426.90	51
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	700	.00	0	5600	5224.20	93	.00	8406	3181.80	62
	24 **	WORKERS' COMPENSATION	700	.00	0	5600	5224.20	93	.00	8406	3181.80	62
	31	PROFESSIONAL SERVICES										
	31 50	CONTRACT INSPECT/ENGINEER	250	200.00	80-	2000	100.00	5-	.00	3000	3100.00	3-
	31 **	PROFESSIONAL SERVICES	250	200.00	80-	2000	100.00	5-	.00	3000	3100.00	3-
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	83	.00	0	664	773.76	117	.00	1000	226.24	77
	34 **	OTHER CONTRACTUAL SERVICE	83	.00	0	664	773.76	117	.00	1000	226.24	77
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	15	24.25	162	120	103.70	86	.00	180	76.30	58
	41 20	TELEPHONE SERVICES	30	11.60	39	240	121.17	51	.00	360	238.83	34
	41 **	COMMUNICATIONS & FREIGHT	45	35.85	80	360	224.87	63	.00	540	315.13	42
	45	INSURANCE										
	45 15	AUTO INSURANCE	33	.00	0	264	.00	0	.00	400	400.00	0
	45 **	INSURANCE	33	.00	0	264	.00	0	.00	400	400.00	0
	47	PRINTING & BINDING										
	47 10	PRINTING MATERIALS-INFRA	139	175.87	127	1112	947.12	85	243.10	1668	477.78	71
	47 **	PRINTING & BINDING	139	175.87	127	1112	947.12	85	243.10	1668	477.78	71

FUND 001 GENERAL FUND			DEPT/DIV 1610 PROTECTIVE INSPECTIONS/BUILDING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
524		PROTECTIVE INSPECTIONS										
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	133	14.80	11	1064	1222.43	115	.00	1600	377.57	76
	52 20	UNIFORMS	83	.00	0	664	932.54	140	.00	1000	67.46	93
	52 30	FUEL	93	30.13-	32-	744	686.49	92	.00	1127	440.51	61
	52 **	OPERATING SUPPLIES	309	15.33-	5-	2472	2841.46	115	.00	3727	885.54	76
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	16	.00	0	128	80.00	63	.00	200	120.00	40
	54 **	BOOKS, PUB, SUBS & MEMBER	16	.00	0	128	80.00	63	.00	200	120.00	40
524	** **	PROTECTIVE INSPECTIONS	35328	26255.87	74	282624	253458.69	90	243.10	424021	170319.21	60
52	** **	PUBLIC SAFETY	35328	26255.87	74	282624	253458.69	90	243.10	424021	170319.21	60
DIV	1610	TOTAL ***** BUILDING	35328	26255.87	74	282624	253458.69	90	243.10	424021	170319.21	60

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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	17940.18	92	156120	143543.43	92	.00	234182	90638.57	61
	12 **	REGULAR SALARIES AND WAGE	19515	17940.18	92	156120	143543.43	92	.00	234182	90638.57	61
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1631	1531.26	94	13048	12003.17	92	.00	19575	7571.83	61
	13 **	OTHER SALARIES & WAGES	1631	1531.26	94	13048	12003.17	92	.00	19575	7571.83	61
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1617	1473.80	91	12936	11779.75	91	.00	19412	7632.25	61
	21 **	FICA/MEDICARE	1617	1473.80	91	12936	11779.75	91	.00	19412	7632.25	61
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1729	3618.52-	209-	14704	9556.71	65	.00	21624	12067.29	44
	22 20	DEFERRED COMP CONTRIB.	762	675.34	89	5224	4792.60	92	.00	8283	3490.40	58
	22 **	RETIREMENT CONTRIBUTIONS	2491	2943.18-	118-	19928	14349.31	72	.00	29907	15557.69	48
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1900	1352.45	71	15200	14419.03	95	.00	22811	8391.97	63
	23 **	LIFE & HEALTH INSURANCE	1900	1352.45	71	15200	14419.03	95	.00	22811	8391.97	63
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	78	.00	0	624	583.56	94	.00	939	355.44	62
	24 **	WORKERS' COMPENSATION	78	.00	0	624	583.56	94	.00	939	355.44	62
	31	PROFESSIONAL SERVICES										
	31 00	PROFESSIONAL SERVICES	36	.00	0	288	.00	0	.00	440	440.00	0
	31 **	PROFESSIONAL SERVICES	36	.00	0	288	.00	0	.00	440	440.00	0
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	1870	2980.00	159	14960	13230.00	88	9220.00	22450	.00	100
	34 80	MICROFILMING	120	.00	0	960	1443.75	150	.00	1445	1.25	100
	34 **	OTHER CONTRACTUAL SERVICE	1990	2980.00	150	15920	14673.75	92	9220.00	23895	1.25	100
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	156	278.58	179	1248	999.68	80	.00	1876	876.32	53
	41 20	TELEPHONE SERVICES	190	74.36	39	1520	550.43	36	.00	2280	1729.57	24
	41 **	COMMUNICATIONS & FREIGHT	346	352.94	102	2768	1550.11	56	.00	4156	2605.89	37
	45	INSURANCE										
	45 15	AUTO INSURANCE	33	.00	0	264	.00	0	.00	400	400.00	0
	45 **	INSURANCE	33	.00	0	264	.00	0	.00	400	400.00	0
	46	REPAIRS & MAINT SVC/MAINT										
	46 20	MAINT.&REP.OPER. EQUIPMNT	617	.00	0	4936	2407.00	49	.00	7410	5003.00	33
	46 **	REPAIRS & MAINT SVC/MAINT	617	.00	0	4936	2407.00	49	.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	677.32	245	2216	1816.01	82	1099.65	3335	419.34	87
	47	** PRINTING & BINDING	277	677.32	245	2216	1816.01	82	1099.65	3335	419.34	87
	49	OTHER CURRENT CHARGES										
	49	10 LEGAL ADS	298	255.05	86	2384	1671.30	70	.00	3587	1915.70	47
	49	** OTHER CURRENT CHARGES	298	255.05	86	2384	1671.30	70	.00	3587	1915.70	47
	52	OPERATING SUPPLIES										
	52	10 SUPPLIES	240	46.98	20	1920	1288.18	67	.00	2886	1597.82	45
	52	30 FUEL	12	3.85-	32-	96	87.71	91	.00	144	56.29	61
	52	** OPERATING SUPPLIES	252	43.13	17	2016	1375.89	68	.00	3030	1654.11	45
	54	BOOKS, PUB, SUBS & MEMBER										
	54	10 MEMBER. & SUBSCRIPTIONS	96	.00	0	768	808.73	105	.00	1162	353.27	70
	54	** BOOKS, PUB, SUBS & MEMBER	96	.00	0	768	808.73	105	.00	1162	353.27	70
524	**	** PROTECTIVE INSPECTIONS	31177	23662.95	76	249416	220981.04	89	10319.65	374241	142940.31	62
52	**	** PUBLIC SAFETY	31177	23662.95	76	249416	220981.04	89	10319.65	374241	142940.31	62
DIV	1620	TOTAL ***** PLANNING & ZONING	31177	23662.95	76	249416	220981.04	89	10319.65	374241	142940.31	62

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	17609.64	99	141832	141121.65	100	.00	212752	71630.35	66
	12 **	REGULAR SALARIES AND WAGE	17729	17609.64	99	141832	141121.65	100	.00	212752	71630.35	66
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1344	1297.12	97	10752	9906.74	92	.00	16130	6223.26	61
	13 **	OTHER SALARIES & WAGES	1344	1297.12	97	10752	9906.74	92	.00	16130	6223.26	61
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1459	1428.51	98	11672	11437.74	98	.00	17509	6071.26	65
	21 **	FICA/MEDICARE	1459	1428.51	98	11672	11437.74	98	.00	17509	6071.26	65
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1911	5468.82-	286-	19416	14443.44	74	.00	27062	12618.56	53
	22 20	DEFERRED COMP CONTRIB.	1032	789.56	77	4128	3571.02	87	.00	8255	4683.98	43
	22 **	RETIREMENT CONTRIBUTIONS	2943	4679.26-	159-	23544	18014.46	77	.00	35317	17302.54	51
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1916	1364.77	71	15328	11781.08	77	.00	22992	11210.92	51
	23 **	LIFE & HEALTH INSURANCE	1916	1364.77	71	15328	11781.08	77	.00	22992	11210.92	51
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	1565	.00	0	12520	11675.85	93	.00	18787	7111.15	62
	24 **	WORKERS' COMPENSATION	1565	.00	0	12520	11675.85	93	.00	18787	7111.15	62
	31	PROFESSIONAL SERVICES										
	31 11	SPECIAL MASTERS	225	425.00	189	1800	2025.00	113	.00	2700	675.00	75
	31 **	PROFESSIONAL SERVICES	225	425.00	189	1800	2025.00	113	.00	2700	675.00	75
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	1566	.00	0	13228	.00	0	.00	19500	19500.00	0
	34 **	OTHER CONTRACTUAL SERVICE	1566	.00	0	13228	.00	0	.00	19500	19500.00	0
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	76	.00	0	608	722.78	119	.00	916	193.22	79
	40 80	EMPLOYEE EDUCATION	108	.00	0	864	940.00	109	.00	1305	365.00	72
	40 **	TRAVEL & PER DIEM	184	.00	0	1472	1662.78	113	.00	2221	558.22	75
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	583	1046.96	180	4664	3706.64	80	.00	7000	3293.36	53
	41 20	TELEPHONE SERVICES	362	282.68	78	2896	2386.60	82	.00	4350	1963.40	55
	41 **	COMMUNICATIONS & FREIGHT	945	1329.64	141	7560	6093.24	81	.00	11350	5256.76	54
	45	INSURANCE										
	45 15	AUTO INSURANCE	150	.00	0	1200	.00	0	.00	1800	1800.00	0
	45 **	INSURANCE	150	.00	0	1200	.00	0	.00	1800	1800.00	0

FUND 001 GENERAL FUND			DEPT/DIV 1640 PROTECTIVE INSPECTIONS/CODE ENFORCEMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
524		PROTECTIVE INSPECTIONS										
	47	PRINTING & BINDING										
	47 10	PRINTING MATERIALS-INFRAS	139	175.87	127	1112	947.12	85	243.10	1668	477.78	71
	47 **	PRINTING & BINDING	139	175.87	127	1112	947.12	85	243.10	1668	477.78	71
	49	OTHER CURRENT CHARGES										
	49 20	LIENS	231	37.00	16	1848	289.50	16	.00	2775	2485.50	10
	49 **	OTHER CURRENT CHARGES	231	37.00	16	1848	289.50	16	.00	2775	2485.50	10
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	193	377.55	196	844	1448.07	172	.00	1627	178.93	89
	52 20	UNIFORMS	100	.00	0	800	950.92	119	.00	1200	249.08	79
	52 30	FUEL	498	159.79	32	3984	3641.34	91	.00	5978	2336.66	61
	52 **	OPERATING SUPPLIES	791	217.76	28	5628	6040.33	107	.00	8805	2764.67	69
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	27	.00	0	216	140.00	65	.00	330	190.00	42
	54 **	BOOKS, PUB, SUBS & MEMBER	27	.00	0	216	140.00	65	.00	330	190.00	42
524	** **	PROTECTIVE INSPECTIONS	31214	19206.05	62	249712	221135.49	89	243.10	374636	153257.41	59
52	** **	PUBLIC SAFETY	31214	19206.05	62	249712	221135.49	89	243.10	374636	153257.41	59
DIV	1640	TOTAL ***** CODE ENFORCEMENT	31214	19206.05	62	249712	221135.49	89	243.10	374636	153257.41	59
DEPT	16	TOTAL ***** PROTECTIVE INSPECTIONS	97719	69124.87	71	781752	695575.22	89	10805.85	1172898	466516.93	60

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	17198.24	92	148928	136987.49	92	.00	223395	86407.51	61
	12 **	REGULAR SALARIES AND WAGE	18616	17198.24	92	148928	136987.49	92	.00	223395	86407.51	61
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1740	1462.03	84	13920	10912.17	78	.00	20880	9967.83	52
	13 **	OTHER SALARIES & WAGES	1740	1462.03	84	13920	10912.17	78	.00	20880	9967.83	52
	14	OVERTIME										
	14 10	OVERTIME	333	179.69	54	2664	216.20	8	.00	4000	3783.80	5
	14 **	OVERTIME	333	179.69	54	2664	216.20	8	.00	4000	3783.80	5
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1582	1433.39	91	12656	11184.98	88	.00	18993	7808.02	59
	21 **	FICA/MEDICARE	1582	1433.39	91	12656	11184.98	88	.00	18993	7808.02	59
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	3142	5839.68-	186-	25136	15422.91	61	.00	37712	22289.09	41
	22 **	RETIREMENT CONTRIBUTIONS	3142	5839.68-	186-	25136	15422.91	61	.00	37712	22289.09	41
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	3311	2203.38	67	26488	19874.05	75	.00	39734	19859.95	50
	23 **	LIFE & HEALTH INSURANCE	3311	2203.38	67	26488	19874.05	75	.00	39734	19859.95	50
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	1046	.00	0	8368	7807.71	93	.00	12563	4755.29	62
	24 **	WORKERS' COMPENSATION	1046	.00	0	8368	7807.71	93	.00	12563	4755.29	62
	34	CONTRACTUAL SERVICE										
	34 50	CONT. SVCS.	1275	970.00	76	10200	7155.00	70	.00	15307	8152.00	47
	34 **	CONTRACTUAL SERVICE	1275	970.00	76	10200	7155.00	70	.00	15307	8152.00	47
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	20	.00	0	160	.00	0	.00	250	250.00	0
	40 80	EMPLOYEE EDUCATION	33	.00	0	264	.00	0	.00	400	400.00	0
	40 **	TRAVEL & PER DIEM	53	.00	0	424	.00	0	.00	650	650.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	104	73.12	70	832	500.93	60	.00	1248	747.07	40
	41 **	COMMUNICATIONS & FREIGHT	104	73.12	70	832	500.93	60	.00	1248	747.07	40
	43	UTILITY SERVICES										
	43 10	ELECTRIC	9500	11146.53	117	76000	50974.30	67	59025.70	114000	4000.00	97
	43 20	WATER	2250	5056.22	225	18000	11644.92	65	7842.57	27000	7512.51	72
	43 **	UTILITY SERVICES	11750	16202.75	138	94000	62619.22	67	66868.27	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	160	.00	0	.00	250	250.00	0
	46 70	MAINT & REP - STRUCTURES	5166	3748.11	73	41328	34451.72	83	4690.00	62000	22858.28	63
	46 **	REPAIR & MAINT SERVICES	5186	3748.11	72	41488	34451.72	83	4690.00	62250	23108.28	63
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	2450	2644.58	108-	19600	13646.17	70	.00	29400	15753.83	46
	52 20	UNIFORMS	270	1162.37	431	2160	2369.49	110	460.52	3250	419.99	87
	52 **	OPERATING SUPPLIES	2720	1482.21	55-	21760	16015.66	74	460.52	32650	16173.82	51
519	** **	TRANSFERS	50858	36148.82	71	406864	323148.04	79	72018.79	610382	215215.17	65
51	** **	GENERAL GOVERNMENT	50858	36148.82	71	406864	323148.04	79	72018.79	610382	215215.17	65
DIV	1710	TOTAL ***** BUILDING MAINTENANCE	50858	36148.82	71	406864	323148.04	79	72018.79	610382	215215.17	65

FUND 001 GENERAL FUND		DEPT/DIV 1720 PUBLIC WORKS/SOLID WASTE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53			PHYSICAL ENVIRONMENT										
534			GBG/SOLID WASTE CTRL SERV										
	12		REGULAR SALARIES AND WAGE										
	12	10	REGULAR	30866	23554.63	76	246928	272572.19	110	.00	370403	97830.81	74
	12	**	REGULAR SALARIES AND WAGE	30866	23554.63	76	246928	272572.19	110	.00	370403	97830.81	74
	14		OVERTIME										
	14	10	OVERTIME	583	.00	0	4664	9880.98	212	.00	7000	2880.98-	141
	14	**	OVERTIME	583	.00	0	4664	9880.98	212	.00	7000	2880.98-	141
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	2405	1784.31	74	19240	21490.98	112	.00	28871	7380.02	74
	21	**	FICA/MEDICARE	2405	1784.31	74	19240	21490.98	112	.00	28871	7380.02	74
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	5220	9701.16-	186-	41760	25621.28	61	.00	62649	37027.72	41
	22	**	RETIREMENT CONTRIBUTIONS	5220	9701.16-	186-	41760	25621.28	61	.00	62649	37027.72	41
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	4277	3517.73	82	34216	25551.33	75	.00	51332	25780.67	50
	23	**	LIFE & HEALTH INSURANCE	4277	3517.73	82	34216	25551.33	75	.00	51332	25780.67	50
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	4456	.00	0	35648	33235.80	93	.00	53478	20242.20	62
	24	**	WORKERS' COMPENSATION	4456	.00	0	35648	33235.80	93	.00	53478	20242.20	62
	34		OTHER CONTRACTUAL SERVICE										
	34	70	INTERLCL AGREE-RECYCLING	7150	7132.35	100	57200	49926.45	87	35873.55	85800	.00	100
	34	**	OTHER CONTRACTUAL SERVICE	7150	7132.35	100	57200	49926.45	87	35873.55	85800	.00	100
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	16	.00	0	128	.00	0	.00	200	200.00	0
	40	80	EMPLOYEE EDUCATION	25	.00	0	200	.00	0	.00	300	300.00	0
	40	**	TRAVEL & PER DIEM	41	.00	0	328	.00	0	.00	500	500.00	0
	43		UTILITY SERVICES										
	43	40	REFUSE DISPOSAL FEE	47916	49939.09	104	383328	349743.89	91	81906.11	575000	143350.00	75
	43	**	UTILITY SERVICES	47916	49939.09	104	383328	349743.89	91	81906.11	575000	143350.00	75
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	225	204.36	91	1800	2423.74	135	.00	2700	276.26	90
	52	20	UNIFORMS	333	1912.00	574	2664	2567.16	96	826.22	4000	606.62	85
	52	**	OPERATING SUPPLIES	558	2116.36	379	4464	4990.90	112	826.22	6700	882.88	87
	71		INTEREST EXPENSE										
	71	10	DEBT SERVICE-PRINCIPAL	6214	.00	0	49712	74301.54	150	.00	74573	271.46	100
	71	**	INTEREST EXPENSE	6214	.00	0	49712	74301.54	150	.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	4000	5436.28	136	.00	6006	569.72	91
	72	** INTEREST EXPENSE	500	.00	0	4000	5436.28	136	.00	6006	569.72	91
534	**	** GBG/SOLID WASTE CTRL SERV	110186	78343.31	71	881488	872751.62	99	118605.88	1322312	330954.50	75
53	**	** PHYSICAL ENVIRONMENT	110186	78343.31	71	881488	872751.62	99	118605.88	1322312	330954.50	75
DIV	1720	TOTAL *****										
		SOLID WASTE	110186	78343.31	71	881488	872751.62	99	118605.88	1322312	330954.50	75

FUND 001 GENERAL FUND			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	20477	20573.70	101	163816	150311.18	92	.00	245729	95417.82	61
	12 **	REGULAR SALARIES AND WAGE	20477	20573.70	101	163816	150311.18	92	.00	245729	95417.82	61
	13	SALARIES & WAGES										
	13 10	PART TIME	1631	.00	0	13048	9979.39	77	.00	19575	9595.61	51
	13 **	SALARIES & WAGES	1631	.00	0	13048	9979.39	77	.00	19575	9595.61	51
	14	OVERTIME										
	14 10	OVERTIME	583	73.92	13	4664	4396.62	94	.00	7000	2603.38	63
	14 **	OVERTIME	583	73.92	13	4664	4396.62	94	.00	7000	2603.38	63
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1735	1533.94	88	13880	12287.14	89	.00	20831	8543.86	59
	21 **	FICA/MEDICARE	1735	1533.94	88	13880	12287.14	89	.00	20831	8543.86	59
	22	RETIREMENTS CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	3346	6496.40	194-	27368	17157.33	63	.00	40753	23595.67	42
	22 20	DEFERRED COMP CONTRIB	150	154.72	103	600	574.72	96	.00	1200	625.28	48
	22 **	RETIREMENTS CONTRIBUTIONS	3496	6341.68	181-	27968	17732.05	63	.00	41953	24220.95	42
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	3301	3498.23	106	26408	21057.57	80	.00	39616	18558.43	53
	23 **	LIFE & HEALTH INSURANCE	3301	3498.23	106	26408	21057.57	80	.00	39616	18558.43	53
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	2196	.00	0	17568	16381.74	93	.00	26359	9977.26	62
	24 **	WORKERS' COMPENSATION	2196	.00	0	17568	16381.74	93	.00	26359	9977.26	62
	34	OTHER CONTRACTUAL SERV.										
	34 50	CONTRACTUAL SERVICES	3105	3105.66	100	24840	21739.62	88	.00	37268	15528.38	58
	34 **	OTHER CONTRACTUAL SERV.	3105	3105.66	100	24840	21739.62	88	.00	37268	15528.38	58
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	25	3.20	13-	200	16.25	8	.00	300	283.75	5
	40 80	EMPLOYEE EDUCATION	58	.00	0	464	643.00	139	.00	700	57.00	92
	40 **	TRAVEL & PER DIEM	83	3.20	4-	664	659.25	99	.00	1000	340.75	66
	41	TRAVEL & PER DIEM										
	41 20	TRAVEL & CONFERENCE	87	73.12	84	696	501.63	72	.00	1050	548.37	48
	41 **	TRAVEL & PER DIEM	87	73.12	84	696	501.63	72	.00	1050	548.37	48
	46	FACILITIES MAINT & REPAIR										
	46 25	LANDSCAPE MAINTENANCE	1750	512.50	29	14000	2110.85	15	.00	21000	18889.15	10
	46 40	MAINT & REP STRS & PARKWY	1066	226.32	21	8528	4793.72	56	.00	12800	8006.28	38
	46 50	PARKS & STREETS - ELECT.	8583	7685.64	90	68664	56904.97	83	33095.03	103000	13000.00	87
	46 70	MAINT & REP-GRDS & STRUCT	208	923.11	444	1664	1332.42	80	.00	2500	1167.58	53
	46 **	FACILITIES MAINT & REPAIR	11607	9347.57	81	92856	65141.96	70	33095.03	139300	41063.01	71

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CITY OF SOUTH MIAMI

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	312.00	110	2264	2047.14	90	.00	3400	1352.86	60
	52 20	UNIFORMS	300	1266.15	422	2400	1895.97	79	847.56	3600	856.47	76
	52 45	TOOLS	41	.00	0	328	.00	0	.00	500	500.00	0
	52 **	OPERATING SUPPLIES	624	954.15	153	4992	3943.11	79	847.56	7500	2709.33	64
	71	BOND SERVICE- PRINCIPAL										
	71 10	DEBT SERVICE- PRINCIPAL	2216	.00	0	17728	26602.00	150	.00	26602	.00	100
	71 **	BOND SERVICE- PRINCIPAL	2216	.00	0	17728	26602.00	150	.00	26602	.00	100
	72	INTEREST EXPENSE										
	72 10	DEBT SERVICE-INTEREST	109	.00	0	872	1301.36	149	.00	1312	10.64	99
	72 **	INTEREST EXPENSE	109	.00	0	872	1301.36	149	.00	1312	10.64	99
541	** **	ST BEAUTIFICATION-RD&ST F	51250	32815.41	64	410000	352034.62	86	33942.59	615095	229117.79	63
54	** **	TRANSPORTATION	51250	32815.41	64	410000	352034.62	86	33942.59	615095	229117.79	63
DIV	1730	TOTAL ***** STREET MAINTENANCE	51250	32815.41	64	410000	352034.62	86	33942.59	615095	229117.79	63

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	13423.67	72	150096	143955.85	96	.00	225152	81196.15	64
	12 **	REGULAR SALARIES AND WAGE	18762	13423.67	72	150096	143955.85	96	.00	225152	81196.15	64
	14	OVERTIME										
	14 10	OVERTIME	333	273.35	82	2664	2807.23	105	.00	4000	1192.77	70
	14 **	OVERTIME	333	273.35	82	2664	2807.23	105	.00	4000	1192.77	70
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1460	1037.66	71	11680	11171.38	96	.00	17530	6358.62	64
	21 **	FICA/MEDICARE	1460	1037.66	71	11680	11171.38	96	.00	17530	6358.62	64
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	3169	5890.32-	186-	25352	15556.64	61	.00	38039	22482.36	41
	22 **	RETIREMENT CONTRIBUTIONS	3169	5890.32-	186-	25352	15556.64	61	.00	38039	22482.36	41
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	2845	2186.35	77	22760	16667.65	73	.00	34148	17480.35	49
	23 **	LIFE & HEALTH INSURANCE	2845	2186.35	77	22760	16667.65	73	.00	34148	17480.35	49
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	928	.00	0	7424	6921.48	93	.00	11137	4215.52	62
	24 **	WORKERS' COMPENSATION	928	.00	0	7424	6921.48	93	.00	11137	4215.52	62
	34	CONTRACTUAL SERVICE										
	34 50	CONT. SVCS.	3083	.00	0	24664	4800.00	20	.00	37000	32200.00	13
	34 **	CONTRACTUAL SERVICE	3083	.00	0	24664	4800.00	20	.00	37000	32200.00	13
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	25	.00	0	200	.00	0	.00	300	300.00	0
	40 **	TRAVEL & PER DIEM	25	.00	0	200	.00	0	.00	300	300.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	100	68.98	69	800	430.92	54	.00	1200	769.08	36
	41 **	COMMUNICATIONS & FREIGHT	100	68.98	69	800	430.92	54	.00	1200	769.08	36
	43	UTILITY SERVICES										
	43 50	ELECTRICITY-CITY PARKS	4166	3469.97	83	33328	14134.22	42	35865.78	50000	.00	100
	43 **	UTILITY SERVICES	4166	3469.97	83	33328	14134.22	42	35865.78	50000	.00	100
	45	INSURANCE										
	45 15	AUTO INSURANCE	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	45 **	INSURANCE	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	5600	12564.35	224	44800	50353.19	112	8644.70	67200	8202.11	88
	46 **	REPAIR & MAINT SERVICES	5600	12564.35	224	44800	50353.19	112	8644.70	67200	8202.11	88

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FUND 001 GENERAL FUND		DEPT/DIV 1760 PUBLIC WORKS/EQUIPMENT MAINTENANCE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
519			TRANSFERS										
	12		REGULAR SALARIES AND WAGE										
	12	10	FULL-TIME	11416	9453.26	83	91328	72676.70	80	.00	136999	64322.30	53
	12	**	REGULAR SALARIES AND WAGE	11416	9453.26	83	91328	72676.70	80	.00	136999	64322.30	53
	14		OVERTIME										
	14	10	OVERTIME	291	.00	0	2328	627.35	27	.00	3500	2872.65	18
	14	**	OVERTIME	291	.00	0	2328	627.35	27	.00	3500	2872.65	18
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	895	662.44	74	7160	5152.68	72	.00	10748	5595.32	48
	21	**	FICA/MEDICARE	895	662.44	74	7160	5152.68	72	.00	10748	5595.32	48
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	1943	3611.55-	186-	15544	9538.30	61	.00	23323	13784.70	41
	22	**	RETIREMENT CONTRIBUTIONS	1943	3611.55-	186-	15544	9538.30	61	.00	23323	13784.70	41
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1425	1308.45	92	11400	8720.48	77	.00	17109	8388.52	51
	23	**	LIFE & HEALTH INSURANCE	1425	1308.45	92	11400	8720.48	77	.00	17109	8388.52	51
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	469	.00	0	3752	3501.45	93	.00	5634	2132.55	62
	24	**	WORKERS' COMPENSATION	469	.00	0	3752	3501.45	93	.00	5634	2132.55	62
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL	29	.00	0	232	350.00	151	.00	350	.00	100
	40	**	TRAVEL & PER DIEM	29	.00	0	232	350.00	151	.00	350	.00	100
	41		COMMUNICATIONS & FREIGHT										
	41	20	TELEPHONE SERVICE	52	46.72	90	416	322.16	77	.00	624	301.84	52
	41	**	COMMUNICATIONS & FREIGHT	52	46.72	90	416	322.16	77	.00	624	301.84	52
	45		INSURANCE										
	45	15	AUTO INSURANCE	2583	.00	0	20664	.00	0	.00	31000	31000.00	0
	45	**	INSURANCE	2583	.00	0	20664	.00	0	.00	31000	31000.00	0
	46		REPAIR & MAINT SERVICES										
	46	20	REPAIR & MAINT. OPER EQUI	33	.00	0	264	.00	0	.00	400	400.00	0
	46	80	MAINT & REP-OUTSIDE SVCS	5333	535.00	10	42664	35626.54	84	6639.35	64000	21734.11	66
	46	**	REPAIR & MAINT SERVICES	5366	535.00	10	42928	35626.54	83	6639.35	64400	22134.11	66
	52		OPERATING SUPPLIES										
	52	20	UNIFORMS	416	351.79	85	3328	1000.66	30	1848.67	5000	2150.67	57
	52	30	FUEL & LUBRICANT	12050	14542.80	121	96400	112637.43	117	19618.17	144606	12350.40	92
	52	40	PARTS	4666	2531.19	54	37328	19953.99	54	.00	56000	36046.01	36
	52	45	OPERATING TOOLS	50	.00	0	400	233.67	58	.00	600	366.33	39
	52	50	TIRES	2250	2168.58	96	18000	13876.38	77	.00	27000	13123.62	51
	52	60	GENERAL	566	109.00	19	4528	2484.66	55	.00	6800	4315.34	37

FUND 001 GENERAL FUND		DEPT/DIV 1760 PUBLIC WORKS/EQUIPMENT MAINTENANCE						ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOVERNMENT									
519		TRANSFERS									
	52 **	OPERATING SUPPLIES	19998	19703.36	99	159984	150186.79	94	21466.84	240006	68352.37 72
	71	BOND PRINCIPAL									
	71 10	DEBT SERVICE- PRINCIPAL	566	.00	0	4528	6803.00	150	.00	6803	.00 100
	71 **	BOND PRINCIPAL	566	.00	0	4528	6803.00	150	.00	6803	.00 100
	72	INTEREST EXPENSE									
	72 10	DEBT SERVICE-INTEREST	22	.00	0	176	266.00	151	.00	266	.00 100
	72 **	INTEREST EXPENSE	22	.00	0	176	266.00	151	.00	266	.00 100
519	** **	TRANSFERS	45055	28097.68	62	360440	293771.45	82	28106.19	540762	218884.36 60
51	** **	GENERAL GOVERNMENT	45055	28097.68	62	360440	293771.45	82	28106.19	540762	218884.36 60
DIV	1760	TOTAL ***** EQUIPMENT MAINTENANCE	45055	28097.68	62	360440	293771.45	82	28106.19	540762	218884.36 60

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	13134.42	89	118304	105075.56	89	.00	177466	72390.44	59
	12 **	REGULAR SALARIES AND WAGE	14788	13134.42	89	118304	105075.56	89	.00	177466	72390.44	59
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1131	946.64	84	9048	7653.08	85	.00	13576	5922.92	56
	21 **	FICA/MEDICARE	1131	946.64	84	9048	7653.08	85	.00	13576	5922.92	56
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	2364	3663.12-	155-	12084	9674.49	80	.00	21548	11873.51	45
	22 20	DEFERRED COMP CONTRIB.	90	655.48	728	7548	4505.98	60	.00	7911	3405.02	57
	22 **	RETIREMENT CONTRIBUTIONS	2454	3007.64-	123-	19632	14180.47	72	.00	29459	15278.53	48
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1452	915.55	63	11616	8642.09	74	.00	17428	8785.91	50
	23 **	LIFE & HEALTH INSURANCE	1452	915.55	63	11616	8642.09	74	.00	17428	8785.91	50
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	54	.00	0	432	408.33	95	.00	657	248.67	62
	24 **	WORKERS' COMPENSATION	54	.00	0	432	408.33	95	.00	657	248.67	62
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	41	.00	0	328	100.00	31	.00	500	400.00	20
	40 80	EMPLOYEE EDUCATION	31	.00	0	248	.00	0	.00	380	380.00	0
	40 **	TRAVEL & PER DIEM	72	.00	0	576	100.00	17	.00	880	780.00	11
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	10	16.00	160	80	74.66	93	.00	125	50.34	60
	41 20	TELEPHONE SERVICE	148	46.72	32	1184	405.34	34	.00	1787	1381.66	23
	41 **	COMMUNICATIONS & FREIGHT	158	62.72	40	1264	480.00	38	.00	1912	1432.00	25
	45	INSURANCE										
	45 40	BOILER & MACHINERY	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	45 **	INSURANCE	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	47	PRINTING & BINDING										
	47 10	COPY MACHINE	555	586.37	106	4440	3851.38	87	663.45	6670	2155.17	68
	47 **	PRINTING & BINDING	555	586.37	106	4440	3851.38	87	663.45	6670	2155.17	68
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	108	.00	0	864	1105.07	128	.00	1300	194.93	85
	52 70	PERMITS	75	.00	0	600	875.00	146	.00	900	25.00	97
	52 **	OPERATING SUPPLIES	183	.00	0	1464	1980.07	135	.00	2200	219.93	90
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	41	.00	0	328	.00	0	.00	500	500.00	0
	54 **	BOOKS, PUB, SUBS & MEMBER	41	.00	0	328	.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	12638.06	60	168432	142370.98	85	663.45	252748	109713.57	57
51	**	** GENERAL GOVERNMENT	21054	12638.06	60	168432	142370.98	85	663.45	252748	109713.57	57
DIV	1770	TOTAL *****										
		PUBLIC WORKS DIRECTOR OFF	21054	12638.06	60	168432	142370.98	85	663.45	252748	109713.57	57

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										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	13720	8712.00	64	114560	147637.28	129	.00	169448	21810.72	87
	12 **	REGULAR SALARIES AND WAGE	13720	8712.00	64	114560	147637.28	129	.00	169448	21810.72	87
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1233	660.36	54	9864	11264.06	114	.00	14799	3534.94	76
	21 **	FICA/MEDICARE	1233	660.36	54	9864	11264.06	114	.00	14799	3534.94	76
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1529	2841.80-	186-	12232	7505.34	61	.00	18352	10846.66	41
	22 20	DEFERRED COMP CONTRIB.	483	444.66	92	3864	3557.28	92	.00	5803	2245.72	61
	22 **	RETIREMENT CONTRIBUTIONS	2012	2397.14-	119-	16096	11062.62	69	.00	24155	13092.38	46
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1448	473.77	33	11584	6425.90	56	.00	17377	10951.10	37
	23 **	LIFE & HEALTH INSURANCE	1448	473.77	33	11584	6425.90	56	.00	17377	10951.10	37
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	59	.00	0	472	444.99	94	.00	716	271.01	62
	24 **	WORKERS' COMPENSATION	59	.00	0	472	444.99	94	.00	716	271.01	62
	34	CONTRACTUAL SERVICE										
	34 50	CONT. SVCS.	2400	2000.00	83	14400	9000.00	63	14000.00	24000	1000.00	96
	34 **	CONTRACTUAL SERVICE	2400	2000.00	83	14400	9000.00	63	14000.00	24000	1000.00	96
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	41	.00	0	328	136.85	42	.00	500	363.15	27
	40 80	EMPLOYEE EDUCATION	41	.00	0	328	.00	0	.00	500	500.00	0
	40 **	TRAVEL & PER DIEM	82	.00	0	656	136.85	21	.00	1000	863.15	14
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	135	46.72	35	1080	469.90	44	.00	1620	1150.10	29
	41 **	COMMUNICATIONS & FREIGHT	135	46.72	35	1080	469.90	44	.00	1620	1150.10	29
	44	RENTALS & LEASES										
	44 10	LEASE PURCHASE	119	.00	0	952	.00	0	.00	1434	1434.00	0
	44 **	RENTALS & LEASES	119	.00	0	952	.00	0	.00	1434	1434.00	0
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	175	279.98	160	1400	1428.20	102	.00	2100	671.80	68
	52 **	OPERATING SUPPLIES	175	279.98	160	1400	1428.20	102	.00	2100	671.80	68
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	41	.00	0	328	.00	0	.00	500	500.00	0
	54 **	BOOKS, PUB, SUBS & MEMBER	41	.00	0	328	.00	0	.00	500	500.00	0
519	** **	TRANSFERS	21424	9775.69	46	171392	187869.80	110	14000.00	257149	55279.20	79

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	9775.69	46	171392	187869.80	110	14000.00	257149	55279.20	79
DIV	1790	TOTAL ***** ENGINEERING & CONSTRUCTN	21424	9775.69	46	171392	187869.80	110	14000.00	257149	55279.20	79
DEPT	17	TOTAL ***** PUBLIC WORKS	342637	224596.07	66	2741096	2448716.42	89	311847.38	4112241	1351677.20	67

FUND 001 GENERAL FUND		DEPT/DIV 1910 PUBLIC SAFETY/POLICE						ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52		PUBLIC SAFETY									
521		LAW ENFORCEMENT									
12		REGULAR SALARIES AND WAGE									
12	10	REGULAR	282520	257279.20	91	2260160	2140855.95	95	.00	3390249	1249393.05 63
12	**	REGULAR SALARIES AND WAGE	282520	257279.20	91	2260160	2140855.95	95	.00	3390249	1249393.05 63
14		OVERTIME									
14	10	OVERTIME	12500	9530.73	76	100000	83321.70	83	.00	150000	66678.30 56
14	**	OVERTIME	12500	9530.73	76	100000	83321.70	83	.00	150000	66678.30 56
15		SPECIAL PAY									
15	10	SPEC PAY - EDUC INCENTIVE	2188	.00	0	17504	14978.98	86	.00	26260	11281.02 57
15	30	HAZARD PAY	5111	4620.00	90	40888	37150.00	91	.00	61335	24185.00 61
15	**	SPECIAL PAY	7299	4620.00	63	58392	52128.98	89	.00	87595	35466.02 60
21		FICA/MEDICARE									
21	10	F.I.C.A.	23127	20868.12	90	185016	176488.23	95	.00	277530	101041.77 64
21	**	FICA/MEDICARE	23127	20868.12	90	185016	176488.23	95	.00	277530	101041.77 64
22		RETIREMENT CONTRIBUTIONS									
22	10	PENSION PLAN CONTRIBUTION	51628	129625.28-	251-	413940	315417.77	76	.00	620460	305042.23 51
22	20	DEFERRED COMP CONTRIB.	2958	1138.71	39	22748	19221.52	85	.00	34586	15364.48 56
22	**	RETIREMENT CONTRIBUTIONS	54586	128486.57-	235-	436688	334639.29	77	.00	655046	320406.71 51
23		LIFE & HEALTH INSURANCE									
23	10	GROUP HEALTH INSURANCE	26921	21117.65	78	215368	168276.68	78	.00	323057	154780.32 52
23	**	LIFE & HEALTH INSURANCE	26921	21117.65	78	215368	168276.68	78	.00	323057	154780.32 52
24		WORKERS' COMPENSATION									
24	10	WORKERS' COMPENSATION	9840	.00	0	78720	73389.36	93	.00	118087	44697.64 62
24	**	WORKERS' COMPENSATION	9840	.00	0	78720	73389.36	93	.00	118087	44697.64 62
31		PROFESSIONAL SERVICES									
31	16	ANNUAL PHYSICALS	1229	2205.00-	179-	9832	8210.00	84	.00	14750	6540.00 56
31	**	PROFESSIONAL SERVICES	1229	2205.00-	179-	9832	8210.00	84	.00	14750	6540.00 56
34		CONTRACTUAL SERVICE									
34	50	CONTRACTUAL SERVICES	6703	13675.04	204	46479	44875.38	97	1064.00	73290	27350.62 63
34	56	SCHOOL CROSSING	5833	14910.09	256	46664	31688.64	68	38311.36	70000	.00 100
34	59	PARKING	19979	35340.07	177	159832	165328.15	103	67125.33	239750	7296.52 97
34	90	CRIME PREVENTION PROGRAMS	333	.00	0	2664	916.93	34	.00	4000	3083.07 23
34	**	CONTRACTUAL SERVICE	32848	63925.20	195	255639	242809.10	95	106500.69	387040	37730.21 90
40		TRAVEL & PER DIEM									
40	70	TRAVEL & CONFERENCE	745	.00	0	5960	3348.25	56	.00	8948	5599.75 37
40	80	EMPLOYEE EDUCATION	618	1192.00-	193-	4944	1173.48	24	.00	7425	6251.52 16
40	**	TRAVEL & PER DIEM	1363	1192.00-	88-	10904	4521.73	42	.00	16373	11851.27 28

FUND 001 GENERAL FUND			DEPT/DIV 1910 PUBLIC SAFETY/POLICE			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
41			COMMUNICATIONS & FREIGHT										
41	10		POSTAGE	141	252.20	179	1128	906.68	80	.00	1700	793.32	53
41	20		TELEPHONE SERVICE	1353	900.38	67	10824	11110.25	103	.00	16240	5129.75	68
41	**		COMMUNICATIONS & FREIGHT	1494	1152.58	77	11952	12016.93	101	.00	17940	5923.07	67
44			RENTALS & LEASES										
44	25		PD 800MHZ RADIOS	3750	.00	0	30000	1225.00	4	.00	45000	43775.00	3
44	50		LEASE -POL VEHCL	950	950.00	100	7600	7600.00	100	.00	11400	3800.00	67
44	**		RENTALS & LEASES	4700	950.00	20	37600	8825.00	24	.00	56400	47575.00	16
45			INSURANCE										
45	15		AUTO INSURANCE	2166	.00	0	17328	.00	0	.00	26000	26000.00	0
45	91		POLICE OFF ACC DTH & DIS.	166	.00	0	1328	.00	0	.00	2000	2000.00	0
45	**		INSURANCE	2332	.00	0	18656	.00	0	.00	28000	28000.00	0
46			REPAIR & MAINT SERVICES										
46	20		REPAIR & MAINT. OPER EQUI	1550	3741.08	241	12400	10321.30	83	1260.00	18600	7018.70	62
46	30		MAINT & REP-COMM EQUIP	7933	744.11	9	63464	20199.56	32	11013.55	95200	63986.89	33
46	**		REPAIR & MAINT SERVICES	9483	4485.19	47	75864	30520.86	40	12273.55	113800	71005.59	38
47			PRINTING & BINDING										
47	10		PRINTING MATERIALS-INFRA	833	1247.81	150	6664	5635.19	85	1821.65	10005	2548.16	75
47	**		PRINTING & BINDING	833	1247.81	150	6664	5635.19	85	1821.65	10005	2548.16	75
49			OTHER CURRENT CHARGES										
49	60		SPECIAL INVESTIGATIONS	416	2752.50	662	3328	5000.00	150	.00	5000	.00	100
49	70		EMPLOYEE TESTING	449	750.00	167	3592	4895.77	136	.00	5391	495.23	91
49	**		OTHER CURRENT CHARGES	865	2002.50	232	6920	9895.77	143	.00	10391	495.23	95
52			OPERATING SUPPLIES										
52	05		COMPUTER SUPPLIES	1830	2332.29	127	14640	3028.11	21	136.50	21960	18795.39	14
52	10		SUPPLIES	6914	5525.03	80	55312	61825.76	112	1607.50	82978	19544.74	76
52	12		PARKING	4091	2750.00	67	32728	14755.66	45	22330.00	49100	12014.34	76
52	20		UNIFORMS	6183	28.99	1	49464	34468.30	70	14600.00	74200	25131.70	66
52	30		FUEL & LUBRICANT	18093	4496.86	25	144744	142452.82	98	.00	217121	74668.18	66
52	**		OPERATING SUPPLIES	37111	6139.45	17	296888	256530.65	86	38674.00	445359	150154.35	66
54			BOOKS, PUB, SUBS & MEMBER										
54	10		MEMBER. & SUBSCRIPTIONS	560	120.00	21	4480	3295.00	74	.00	6730	3435.00	49
54	**		BOOKS, PUB, SUBS & MEMBER	560	120.00	21	4480	3295.00	74	.00	6730	3435.00	49
59			PRISONER DETENTION										
59	40		PRISONER DETENTION	8	.00	0	64	.00	0	.00	100	100.00	0
59	**		PRISONER DETENTION	8	.00	0	64	.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	9418.28	64	117552	127275.97	108	.00	176331	49055.03	72
	71	**	BOND PRINCIPAL	14694	9418.28	64	117552	127275.97	108	.00	176331	49055.03	72
	72		INTEREST EXPENSE										
	72	10	DEBT SERVICE- INTEREST	1511	783.37	52	12088	12659.39	105	.00	18133	5473.61	70
	72	**	INTEREST EXPENSE	1511	783.37	52	12088	12659.39	105	.00	18133	5473.61	70
521	**	**	LAW ENFORCEMENT	525824	271756.51	52	4199447	3751295.78	89	159269.89	6302916	2392350.33	62
52	**	**	PUBLIC SAFETY	525824	271756.51	52	4199447	3751295.78	89	159269.89	6302916	2392350.33	62
DIV	1910		TOTAL *****										
			POLICE	525824	271756.51	52	4199447	3751295.78	89	159269.89	6302916	2392350.33	62
DEPT	19		TOTAL *****										
			PUBLIC SAFETY	525824	271756.51	52	4199447	3751295.78	89	159269.89	6302916	2392350.33	62

FUND 001 GENERAL FUND			DEPT/DIV 2000 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE/RECREATION										
572		PARKS & RECREATION										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	24402	22564.64	93	195216	153420.59	79	.00	292828	139407.41	52
	12 **	REGULAR SALARIES AND WAGE	24402	22564.64	93	195216	153420.59	79	.00	292828	139407.41	52
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1113	.00	0	8904	966.00	11	.00	13362	12396.00	7
	13 **	OTHER SALARIES & WAGES	1113	.00	0	8904	966.00	11	.00	13362	12396.00	7
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1952	1661.30	85	15616	11480.79	74	.00	23424	11943.21	49
	21 **	FICA/MEDICARE	1952	1661.30	85	15616	11480.79	74	.00	23424	11943.21	49
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	4050	7527.07-	186-	32400	19879.40	61	.00	48609	28729.60	41
	22 20	DEFERRED COMP CONTRIB	0	128.00	0	0	128.00	0	.00	0	128.00-	0
	22 **	RETIREMENT CONTRIBUTIONS	4050	7399.07-	183-	32400	20007.40	62	.00	48609	28601.60	41
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	2858	2656.04	93	22864	16771.32	73	.00	34299	17527.68	49
	23 **	LIFE & HEALTH INSURANCE	2858	2656.04	93	22864	16771.32	73	.00	34299	17527.68	49
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	1240	.00	0	9920	9248.34	93	.00	14881	5632.66	62
	24 **	WORKERS' COMPENSATION	1240	.00	0	9920	9248.34	93	.00	14881	5632.66	62
	34	CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL	254	202.00	80	2032	1764.50	87	.00	3059	1294.50	58
	34 **	CONTRACTUAL SERVICE	254	202.00	80	2032	1764.50	87	.00	3059	1294.50	58
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	24	66.65	278	192	218.30	114	.00	298	79.70	73
	40 80	EMPLOYEE EDUCATION	85	.00	0	680	.00	0	.00	1030	1030.00	0
	40 **	TRAVEL & PER DIEM	109	66.65	61	872	218.30	25	.00	1328	1109.70	16
	41	EQUIPMENT RENTAL										
	41 10	POSTAGE	8	12.25	153	64	61.45	96	.00	100	38.55	62
	41 20	TELEPHONE SERVICE	270	117.74	44	2160	1180.94	55	.00	3240	2059.06	36
	41 **	EQUIPMENT RENTAL	278	129.99	47	2224	1242.39	56	.00	3340	2097.61	37
	43	UTILITY SERVICES										
	43 50	ELECTRIC - CITY PARKS	400	141.11	35	3200	634.43	20	4165.57	4800	.00	100
	43 **	UTILITY SERVICES	400	141.11	35	3200	634.43	20	4165.57	4800	.00	100
	45	INSURANCE										
	45 15	AUTO INSURANCE	322	.00	0	2576	.00	0	.00	3870	3870.00	0
	45 **	INSURANCE	322	.00	0	2576	.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	1200	1083.97	90	.00	1800	716.03	60
46	90	MAINT & REP-TENNIS FACLT	270	.00	0	2160	.00	0	.00	3250	3250.00	0
46	**	REPAIR & MAINT SERVICES	420	.00	0	3360	1083.97	32	.00	5050	3966.03	22
47		PRINTING AND BINDING										
47	10	COPY MACHINE	416	532.44	128	3328	2866.76	86	663.45	5003	1472.79	71
47	**	PRINTING AND BINDING	416	532.44	128	3328	2866.76	86	663.45	5003	1472.79	71
48		PROMOTIONAL ACTIVITIES										
48	20	SPECIAL EVENTS	231	1000.00	433	324	1238.89	382	.00	1250	11.11	99
48	**	PROMOTIONAL ACTIVITIES	231	1000.00	433	324	1238.89	382	.00	1250	11.11	99
52		OPERATING SUPPLIES										
52	10	SUPPLIES	401	135.95	34	3208	2343.27	73	.00	4823	2479.73	49
52	20	UNIFORMS	92	185.00	201	736	1058.32	144	.00	1110	51.68	95
52	30	FUEL	1259	404.08-	32-	10072	9208.17	91	.00	15117	5908.83	61
52	**	OPERATING SUPPLIES	1752	83.13-	5-	14016	12609.76	90	.00	21050	8440.24	60
54		BOOKS, PUB, SUBS & MEMBER										
54	10	MEMBER. & SUBSCRIPTIONS	176	629.98	358	1408	1541.62	110	.00	2120	578.38	73
54	**	BOOKS, PUB, SUBS & MEMBER	176	629.98	358	1408	1541.62	110	.00	2120	578.38	73
56		RECREATIONAL PROGRAMS										
56	30	FOOTBALL	3115	.00	0	24920	18437.20	74	12255.50	37390	6697.30	82
56	31	CHEERLEADERS	634	.00	0	5072	4004.50	79	.00	7619	3614.50	53
56	35	DANCE/MODELING	187	.00	0	1496	.00	0	.00	2250	2250.00	0
56	50	SOCCER	41	.00	0	328	.00	0	.00	500	500.00	0
56	70	SPECIAL RECREATION PROG.	581	315.00	54	4648	6584.41	142	.00	6979	394.59	94
56	80	SENIOR CITIZENS PROGRAM	1410	529.16	38	11280	7383.03	66	1740.00	16930	7806.97	54
56	**	RECREATIONAL PROGRAMS	5968	844.16	14	47744	36409.14	76	13995.50	71668	21263.36	70
572	**	** PARKS & RECREATION	45941	22946.11	50	366004	271504.20	74	18824.52	549941	259612.28	53
57	**	** CULTURE/RECREATION	45941	22946.11	50	366004	271504.20	74	18824.52	549941	259612.28	53
DIV	2000	TOTAL *****										
		COMM. BASE ORG AGREEMNT	45941	22946.11	50	366004	271504.20	74	18824.52	549941	259612.28	53

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	10084.40	91	88944	80976.95	91	.00	133423	52446.05	61
	12	**	REGULAR SALARIES AND WAGE	11118	10084.40	91	88944	80976.95	91	.00	133423	52446.05	61
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	28164	20661.19	73	225312	143002.91	64	.00	337970	194967.09	42
	13	**	OTHER SALARIES & WAGES	28164	20661.19	73	225312	143002.91	64	.00	337970	194967.09	42
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	3005	2310.19	77	24040	18261.18	76	.00	36061	17799.82	51
	21	**	FICA/MEDICARE	3005	2310.19	77	24040	18261.18	76	.00	36061	17799.82	51
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	1768	3429.60	194	14452	9057.76	63	.00	21536	12478.24	42
	22	20	DEFERRED COMP CONTRIB.	77	61.16	79	308	275.22	89	.00	612	336.78	45
	22	**	RETIREMENT CONTRIBUTIONS	1845	3368.44	183	14760	9332.98	63	.00	22148	12815.02	42
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1891	1754.89	93	15128	12280.96	81	.00	22699	10418.04	54
	23	**	LIFE & HEALTH INSURANCE	1891	1754.89	93	15128	12280.96	81	.00	22699	10418.04	54
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	991	.00	0	7928	7391.34	93	.00	11893	4501.66	62
	24	**	WORKERS' COMPENSATION	991	.00	0	7928	7391.34	93	.00	11893	4501.66	62
	41		COMMUNICATIONS & FREIGHT										
	41	25	TELEPHONE SERVICES	458	.00	0	3664	.00	0	.00	5500	5500.00	0
	41	**	COMMUNICATIONS & FREIGHT	458	.00	0	3664	.00	0	.00	5500	5500.00	0
	43		UTILITY SERVICES										
	43	10	ELECTRIC	5012	9001.18	180	40096	29984.49	75	30165.51	60150	.00	100
	43	20	WATER	666	.00	0	5328	4722.74	89	3277.26	8000	.00	100
	43	**	UTILITY SERVICES	5678	9001.18	159	45424	34707.23	76	33442.77	68150	.00	100
	46		REPAIR & MAINT SERVICES										
	46	70	MAINT & REP - STRUCTURES	728	137.63	19	5824	7966.27	137	.00	8743	776.73	91
	46	**	REPAIR & MAINT SERVICES	728	137.63	19	5824	7966.27	137	.00	8743	776.73	91
	47		PRINTING & BINDING										
	47	10	COPY MACHINE	139	.00	0	1112	931.10	84	.00	1668	736.90	56
	47	**	PRINTING & BINDING	139	.00	0	1112	931.10	84	.00	1668	736.90	56
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	772	2510.19	325	6176	5393.07	87	.00	9272	3878.93	58
	52	**	OPERATING SUPPLIES	772	2510.19	325	6176	5393.07	87	.00	9272	3878.93	58

FUND 001 GENERAL FUND			DEPT/DIV 2020 RECREATION/MULTI PURPOSE CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	55	OTHER PROGRAMS										
	55	50 SCHOOL PROGRAM	416	863.06	208	3328	3393.90	102	.00	5000	1606.10	68
	55	** OTHER PROGRAMS	416	863.06	208	3328	3393.90	102	.00	5000	1606.10	68
	56	RECREATIONAL PROGRAMS										
	56	40 BASKETBALL	320	1950.00	609	2560	3728.00	146	.00	3840	112.00	97
	56	60 SUMMER CAMP	537	.00	0	4296	.00	0	.00	6450	6450.00	0
	56	70 SPECIAL RECREATION PROG.	225	.00	0	1800	15.00	1	.00	2700	2685.00	1
	56	** RECREATIONAL PROGRAMS	1082	1950.00	180	8656	3743.00	43	.00	12990	9247.00	29
519	**	** TRANSFERS	56287	45904.29	82	450296	327380.89	73	33442.77	675517	314693.34	53
51	**	** GENERAL GOVERNMENT	56287	45904.29	82	450296	327380.89	73	33442.77	675517	314693.34	53
DIV	2020	TOTAL *****										
		MULTI PURPOSE CENTER	56287	45904.29	82	450296	327380.89	73	33442.77	675517	314693.34	53
DEPT	20	TOTAL *****										
		RECREATION	102228	68850.40	67	816300	598885.09	73	52267.29	1225458	574305.62	53

FUND 001 GENERAL FUND			DEPT/DIV 2100 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	91	INTERFUND TRANSFERS										
	91 20	DEBT SERVICE	56879-	.00	0	227516	.00	0	.00	0	.00	0
	91 40	CIP FUND	114715-	.00	0	458860	.00	0	.00	0	.00	0
	91 50	CRA FUND	47668	.00	0	381344	572023.00	150	.00	572023	.00	100
	91 **	INTERFUND TRANSFERS	123926-	.00	0	1067720	572023.00	54	.00	572023	.00	100
519	** **	TRANSFERS	123926-	.00	0	1067720	572023.00	54	.00	572023	.00	100
51	** **	GENERAL GOVERNMENT	123926-	.00	0	1067720	572023.00	54	.00	572023	.00	100
58		OTHER USES										
581		INTER-FUND TRANSFER										
	91	TRANSFER OUT										
	91 20	TRANSFER TO GENERAL FUND	113758	.00	0	227516	682550.00	300	.00	682550	.00	100
	91 40	TRANSFER TO GENERAL FUND	229430	.00	0	458860	1376582.00	300	.00	1376582	.00	100
	91 **	TRANSFER OUT	343188	.00	0	686376	2059132.00	300	.00	2059132	.00	100
581	** **	INTER-FUND TRANSFER	343188	.00	0	686376	2059132.00	300	.00	2059132	.00	100
58	** **	OTHER USES	343188	.00	0	686376	2059132.00	300	.00	2059132	.00	100
DIV	2100	TOTAL ***** NON-DEPARTMENTAL	219262	.00	0	1754096	2631155.00	150	.00	2631155	.00	100
DEPT	21	TOTAL ***** NON-DEPARTMENTAL	219262	.00	0	1754096	2631155.00	150	.00	2631155	.00	100
FUND	001	TOTAL ***** GENERAL FUND	1563490	837406.66	54	12499175	11977087.79	96	829424.09	18755007	5948495.12	68

**OTHER FUNDS
REVENUE
AS OF
MAY 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	1,679.58	125	10,760	13,238.16	123	16,150	2,911.84
361	** INTEREST EARNINGS	1,345	1,679.58	125	10,760	13,238.16	123	16,150	2,911.84
360	*** MISCELLANEOUS REVENUES	1,345	1,679.58	125	10,760	13,238.16	123	16,150	2,911.84
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	1,679.58	125	10,760	13,238.16	123	16,150	2,911.84

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	427.21		0	3,356.98		0	3,356.98-
361 **	INTEREST EARNINGS	0	427.21		0	3,356.98		0	3,356.98-
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	19,491	.00		155,928	.00		233,891	233,891.00
92 *	MISC OTHERS	19,491	.00		155,928	.00		233,891	233,891.00
369 **	OTHER MISC. REVENUES	19,491	.00		155,928	.00		233,891	233,891.00
360 ***	MISCELLANEOUS REVENUES	19,491	427.21	2	155,928	3,356.98	2	233,891	230,534.02

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 106 GRANT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
3900 64 CT DRAINAGE IMPROVMNT									
330	INTERGOVERNMENTAL REVENUE								
334	STATE GRANTS								
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
DEPT TOTAL	64 CT DRAINAGE IMPROVMNT	0	.00		0	.00		0	.00
FUND TOTAL	GRANT FUND	19,491	427.21	2	155,928	134,936.47	87	233,891	98,954.53

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	54.00	3	12,600	17,118.58	136	18,900	1,781.42	
314	** UTILITY SERVICES TAX	1,575	54.00	3	12,600	17,118.58	136	18,900	1,781.42	
310	*** TAXES	1,575	54.00	3	12,600	17,118.58	136	18,900	1,781.42	
330	INTERGOVERNMENTAL REVENUE									
330	10 00 INTERGOVERNMENTAL REVENUE	29,166	43,883.40	151	233,328	166,700.27	71	350,000	183,299.73	
330	**	29,166	43,883.40	151	233,328	166,700.27	71	350,000	183,299.73	
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	43,883.40	151	233,328	166,700.27	71	350,000	183,299.73	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNINGS									
20 00	INTEREST INCOME	625	363.02	58	5,000	2,298.69	46	7,500	5,201.31	
361	** INTEREST EARNINGS	625	363.02	58	5,000	2,298.69	46	7,500	5,201.31	
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	363.02	58	5,000	2,298.69	46	7,500	5,201.31	
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	44,300.42	141	250,928	186,117.54	74 376,400	190,282.46	

CITY OF SOUTH MIAMI

FUND 112 2ND LOCAL OPTION GAS TRST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
330									
10 00	INTERGOVERNMENTAL REVENUE	5,397	6,323.86	117	43,176	46,005.75	107	64,770	18,764.25
330	**	5,397	6,323.86	117	43,176	46,005.75	107	64,770	18,764.25
331	FEDERAL GRANT								
331	**	0	.00		0	.00		0	.00
335	STATE SHARED REVENUES								
335	**	0	.00		0	.00		0	.00
330	***	5,397	6,323.86	117	43,176	46,005.75	107	64,770	18,764.25
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	166	327.68	197	1,328	2,719.95	205	2,000	719.95-
361	**	166	327.68	197	1,328	2,719.95	205	2,000	719.95-
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	3,569	.00		28,552	.00		42,824	42,824.00
369	**	3,569	.00		28,552	.00		42,824	42,824.00
360	***	3,735	327.68	9	29,880	2,719.95	9	44,824	42,104.05
FUND TOTAL 2ND LOCAL OPTION GAS TRST		9,132	6,651.54	73	73,056	48,725.70	67	109,594	60,868.30

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		6,376	.00		9,558	9,558.00
92 *	MISC OTHERS	797	.00		6,376	.00		9,558	9,558.00
369 **	OTHER MISC. REVENUES	797	.00		6,376	.00		9,558	9,558.00
360 ***	MISCELLANEOUS REVENUES	797	.00		6,376	.00		9,558	9,558.00
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
380 ***	OTHER SOURCES	0	.00		0	.00		0	.00

CITY OF SOUTH MIAMI

FUND 114 GRANTS FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
3603	12-SMIA-CB OCT11-SEP12								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	5,019	18,178.03	362	25,095	18,178.03	72	45,175	26,996.97
337	** GRANTS - OTHER LOCAL UNIT	5,019	18,178.03	362	25,095	18,178.03	72	45,175	26,996.97
330	*** INTERGOVERNMENTAL REVENUE	5,019	18,178.03	362	25,095	18,178.03	72	45,175	26,996.97
	DEPT TOTAL 12-SMIA-CB OCT11-SEP12	5,019	18,178.03	362	25,095	18,178.03	72	45,175	26,996.97
3800	ADA - FY 2010								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	1,402	.00		7,010	.00		12,617	12,617.00
337	** GRANTS - OTHER LOCAL UNIT	1,402	.00		7,010	.00		12,617	12,617.00
330	*** INTERGOVERNMENTAL REVENUE	1,402	.00		7,010	.00		12,617	12,617.00
	DEPT TOTAL ADA - FY 2010	1,402	.00		7,010	.00		12,617	12,617.00
3801	ADA-FY2011								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	1,748	.00		8,740	.00		15,729	15,729.00
337	** GRANTS - OTHER LOCAL UNIT	1,748	.00		8,740	.00		15,729	15,729.00
330	*** INTERGOVERNMENTAL REVENUE	1,748	.00		8,740	.00		15,729	15,729.00
	DEPT TOTAL ADA-FY2011	1,748	.00		8,740	.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		6,120	.00		11,012	11,012.00
337	** GRANTS - OTHER LOCAL UNIT	1,224	.00		6,120	.00		11,012	11,012.00
330	*** INTERGOVERNMENTAL REVENUE	1,224	.00		6,120	.00		11,012	11,012.00
	DEPT TOTAL ADA FY 2011	1,224	.00		6,120	.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		132,630	.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		132,630	.00	238,737	238,737.00	
330	*** INTERGOVERNMENTAL REVENUE	26,526	.00		132,630	.00	238,737	238,737.00	
DEPT TOTAL WATER DIST SYS EXTENSION		26,526	.00		132,630	.00	238,737	238,737.00	
FUND TOTAL GRANTS FUND		36,716	18,178.03	50	185,971	18,178.03	332,828	314,649.97	

CITY OF SOUTH MIAMI

FUND 116 HOMETOWN DIST. IMPROVMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
90 60	PARKING EXCEPTION	2,333	2,000.00	86	18,664	9,000.00	28,000	19,000.00	
341	** GENERAL GOVERNMENT	2,333	2,000.00	86	18,664	9,000.00	28,000	19,000.00	
340	*** CHARGES FOR SERVICES	2,333	2,000.00	86	18,664	9,000.00	28,000	19,000.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	4	.00		32	.00	55	55.00	
361	** INTEREST EARNINGS	4	.00		32	.00	55	55.00	
360	*** MISCELLANEOUS REVENUES	4	.00		32	.00	55	55.00	
FUND TOTAL HOMETOWN DIST. IMPROVMENT		2,337	2,000.00	86	18,696	9,000.00	28,055	19,055.00	

CITY OF SOUTH MIAMI

FUND 120 FEDERAL GRANT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
3300	64TH STREET IMPROV PH I								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	4,167	.00		33,336	.00	50,000	50,000.00	
331	** FEDERAL GRANT	4,167	.00		33,336	.00	50,000	50,000.00	
330	*** INTERGOVERNMENTAL REVENUE	4,167	.00		33,336	.00	50,000	50,000.00	
	DEPT TOTAL 64TH STREET IMPROV PH I	4,167	.00		33,336	.00	50,000	50,000.00	
3301	MURRAY PARK POOL								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	133,485	.00		667,425	.00	1,201,361	1,201,361.00	
331	** FEDERAL GRANT	133,485	.00		667,425	.00	1,201,361	1,201,361.00	
330	*** INTERGOVERNMENTAL REVENUE	133,485	.00		667,425	.00	1,201,361	1,201,361.00	
	DEPT TOTAL MURRAY PARK POOL	133,485	.00		667,425	.00	1,201,361	1,201,361.00	
3302	STREET LIGHTING								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	18,889	.00		94,445	.00	170,000	170,000.00	
331	** FEDERAL GRANT	18,889	.00		94,445	.00	170,000	170,000.00	
330	*** INTERGOVERNMENTAL REVENUE	18,889	.00		94,445	.00	170,000	170,000.00	
	DEPT TOTAL STREET LIGHTING	18,889	.00		94,445	.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		215,840	.00	388,514	388,514.00	
331	** FEDERAL GRANT	43,168	.00		215,840	.00	388,514	388,514.00	
330	*** INTERGOVERNMENTAL REVENUE	43,168	.00		215,840	.00	388,514	388,514.00	
	DEPT TOTAL SW 66 ST IMPROV PHASE II	43,168	.00		215,840	.00	388,514	388,514.00	
3403	COUNTY FY 2012								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	272	.00		2,176	.00	3,261	3,261.00	
331	** FEDERAL GRANT	272	.00		2,176	.00	3,261	3,261.00	

CITY OF SOUTH MIAMI

FUND 120 FEDERAL GRANT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
3403 COUNTY FY 2012									
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
330	*** INTERGOVERNMENTAL REVENUE	272	.00		2,176	.00	3,261	3,261.00	
DEPT TOTAL COUNTY FY 2012		272	.00		2,176	.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		2,370	.00	7,112	7,112.00	
331	** FEDERAL GRANT	1,185	.00		2,370	.00	7,112	7,112.00	
330	*** INTERGOVERNMENTAL REVENUE	1,185	.00		2,370	.00	7,112	7,112.00	
DEPT TOTAL 2012 JAGD-DADE-11-C5-129		1,185	.00		2,370	.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		22,102	.00	66,304	66,304.00	
331	** FEDERAL GRANT	11,051	.00		22,102	.00	66,304	66,304.00	
330	*** INTERGOVERNMENTAL REVENUE	11,051	.00		22,102	.00	66,304	66,304.00	
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
10 00	CONTRIB. FROM OTHER FUNDS	265	.00		265	.00	1,326	1,326.00	
381	** INTERFUND TRANSFER	265	.00		265	.00	1,326	1,326.00	
380	*** OTHER SOURCES	265	.00		265	.00	1,326	1,326.00	
DEPT TOTAL FISCAL YEAR 2012		11,316	.00		22,367	.00	67,630	67,630.00	
FUND TOTAL FEDERAL GRANT FUND		212,482	.00		1,037,959	.00	1,887,878	1,887,878.00	

CITY OF SOUTH MIAMI

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

6000 FISCAL YEAR 2012
 380 OTHER SOURCES
 381 INTERFUND TRANSFER

CITY OF SOUTH MIAMI

FUND 124 PEOPLE'S TRANSPORT.TX FND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
330									
10 00	INTERGOVERNMENTAL REVENUE	25,000	29,676.00	119	200,000	169,867.00	300,000	130,133.00	
330	**	25,000	29,676.00	119	200,000	169,867.00	300,000	130,133.00	
335	STATE SHARED REVENUES								
335	**	0	.00		0	.00	0	.00	
330	***	25,000	29,676.00	119	200,000	169,867.00	300,000	130,133.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	0	978.60		0	7,238.07	0	7,238.07-	
361	**	0	978.60		0	7,238.07	0	7,238.07-	
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	4,226	.00		33,808	.00	50,715	50,715.00	
369	**	4,226	.00		33,808	.00	50,715	50,715.00	
360	***	4,226	978.60	23	33,808	7,238.07	50,715	43,476.93	
FUND TOTAL	PEOPLE'S TRANSPORT.TX FND	29,226	30,654.60	105	233,808	177,105.07	350,715	173,609.93	

CITY OF SOUTH MIAMI

FUND 201 DEBT SERVICE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	0	12.84		0	12.84	0	12.84-	
361	** INTEREST EARNINGS	0	12.84		0	12.84	0	12.84-	
366	CONTRIB & DONATIONS PRIVA								
90 00	HOSPITAL LANDSCAPE REVENU	11,909	.00		95,272	.00	142,918	142,918.00	
93 00	RICHMAN PROPERTIES LN PMT	60,675	130,260.36	215	485,400	463,931.63	728,104	264,172.37	
366	** CONTRIB & DONATIONS PRIVA	72,584	130,260.36	180	580,672	463,931.63	871,022	407,090.37	
360	*** MISCELLANEOUS REVENUES	72,584	130,273.20	180	580,672	463,944.47	871,022	407,077.53	
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
11 00	TRANSFER IN FROM GEN FUND	56,879	.00		455,032	682,550.00	682,550	.00	
381	** INTERFUND TRANSFER	56,879	.00		455,032	682,550.00	682,550	.00	
380	*** OTHER SOURCES	56,879	.00		455,032	682,550.00	682,550	.00	
FUND TOTAL DEBT SERVICE FUND		129,463	130,273.20	101	1,035,704	1,146,494.47	1,553,572	407,077.53	

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 301 CAPITAL IMPROVEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
10 00	CONTRIB. FROM OTHER FUNDS	114,715	.00		917,720	1,376,582.00	150	1,376,582	.00
381	** INTERFUND TRANSFER	114,715	.00		917,720	1,376,582.00	150	1,376,582	.00
380	*** OTHER SOURCES	114,715	.00		917,720	1,376,582.00	150	1,376,582	.00
FUND TOTAL CAPITAL IMPROVEMENT FUND		114,715	.00		917,720	1,376,582.00	150	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	**	0	.00		0	.00	0	.00	
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
350	FINES AND FORFEITS								
351	JUDGEMENTS AND FINES								
351	** JUDGEMENTS AND FINES	0	.00		0	.00	0	.00	
350	*** FINES AND FORFEITS	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	41	77.95	190	328	528.28	161	500	28.28-
361	** INTEREST EARNINGS	41	77.95	190	328	528.28	161	500	28.28-
369	OTHER MISC. REVENUES								
92 00	MISC OTHERS	0	12,086.80		0	12,086.80	0	12,086.80-	
369	** OTHER MISC. REVENUES	0	12,086.80		0	12,086.80	0	12,086.80-	
360	*** MISCELLANEOUS REVENUES	41	12,164.75	9670	328	12,615.08	3846	500	12,115.08-
FUND TOTAL STATE FORFEITURE FUND		41	12,164.75	9670	328	12,615.08	3846	500	12,115.08-

CITY OF SOUTH MIAMI

FUND 615 FEDERAL FORFEITURE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
330									
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
331	**	0	.00		0	.00		0	.00
330	***	0	.00		0	.00		0	.00
350	FINES AND FORFEITS								
351	JUDGEMENTS AND FINES								
10 00	CONFISCATED REVENUE	0	1,547,367.69		0	1,656,487.82		0	1,656,487.82-
351	**	0	1,547,367.69		0	1,656,487.82		0	1,656,487.82-
350	***	0	1,547,367.69		0	1,656,487.82		0	1,656,487.82-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	16	1,763.45	1022	128	3,902.87	3049	200	3,702.87-
361	**	16	1,763.45	1022	128	3,902.87	3049	200	3,702.87-
369	OTHER MISC. REVENUES								
92 00	MISC OTHERS	0	3,302.94		0	28,378.46		0	28,378.46-
92 *	MISC OTHERS	0	3,302.94		0	28,378.46		0	28,378.46-
369	**	0	3,302.94		0	28,378.46		0	28,378.46-
360	***	16	5,066.39	1665	128	32,281.33	5220	200	32,081.33-
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	1,552,434.08	2713	128	1,688,769.15	9351	200	1,688,569.15-

**OTHER FUNDS
EXPENSES
AS OF
MAY 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	38744	.00	0	.00	0	.00	0
	91	**	TRANSFERS	9689-	.00	0	38744	.00	0	.00	0	.00	0
541	**	**	ST BEAUTIFICATION-RD&ST F	9689-	.00	0	38744	.00	0	.00	0	.00	0
54	**	**	TRANSPORTATION	9689-	.00	0	38744	.00	0	.00	0	.00	0
58			OTHER USES										
581			INTER-FUND TRANSFER										
	91		TRANSFER OUT										
	91	20	TRANSFER TO GENERAL FUND	19376	.00	0	38752	116253.00	300	.00	116253	.00	100
	91	**	TRANSFER OUT	19376	.00	0	38752	116253.00	300	.00	116253	.00	100
581	**	**	INTER-FUND TRANSFER	19376	.00	0	38752	116253.00	300	.00	116253	.00	100
58	**	**	OTHER USES	19376	.00	0	38752	116253.00	300	.00	116253	.00	100
DIV	1410		TOTAL *****										
			FINANCE	9687	.00	0	77496	116253.00	150	.00	116253	.00	100
DEPT	14		TOTAL *****										
			FINANCE	9687	.00	0	77496	116253.00	150	.00	116253	.00	100
FUND	051		TOTAL *****										
			EMERGENCY RESERVE FUND	9687	.00	0	77496	116253.00	150	.00	116253	.00	100

PROGRAM: GM267L
CITY OF SOUTH MIAMI

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.		
54		TRANSPORTATION									
541		ST BEAUTIFICATION-RD&ST F									
	63	IMPR OTHER THAN BUILDINGS									
	63 10	ARRA SUNSET DRIVE PH IV	2110	.00	0	16880	29112.61	173	.00	25317	3795.61- 115
	63 **	IMPR OTHER THAN BUILDINGS	2110	.00	0	16880	29112.61	173	.00	25317	3795.61- 115
541	** **	ST BEAUTIFICATION-RD&ST F	2110	.00	0	16880	29112.61	173	.00	25317	3795.61- 115
54	** **	TRANSPORTATION	2110	.00	0	16880	29112.61	173	.00	25317	3795.61- 115
DIV	1770	TOTAL *****									
		PUBLIC WORKS DIRECTOR OFF	2110	.00	0	16880	29112.61	173	.00	25317	3795.61- 115
DEPT	17	TOTAL *****									
		PUBLIC WORKS	2110	.00	0	16880	29112.61	173	.00	25317	3795.61- 115

PROGRAM: GM267L
CITY OF SOUTH MIAMI

FUND 106 GRANT FUND		DEPT/DIV 3303 COMMUNITY DEV.BLOCK GRANT/SW 66 ST IMPROV PHASE II											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54			TRANSPORTATION										
541			ST BEAUTIFICATION-RD&ST F										
	64		MACHINERY & EQUIPMENT										
	64	40	CAPITAL IMPROVEMENTS	5794-	.00	0	23173	.00	0	.00	0	.00	0
	64	**	MACHINERY & EQUIPMENT	5794-	.00	0	23173	.00	0	.00	0	.00	0
541	**	**	ST BEAUTIFICATION-RD&ST F	5794-	.00	0	23173	.00	0	.00	0	.00	0
54	**	**	TRANSPORTATION	5794-	.00	0	23173	.00	0	.00	0	.00	0
DIV	3303		TOTAL *****										
			SW 66 ST IMPROV PHASE II	5794-	.00	0	23173	.00	0	.00	0	.00	0
DEPT	33		TOTAL *****										
			COMMUNITY DEV.BLOCK GRANT	5794-	.00	0	23173	.00	0	.00	0	.00	0
FUND	106		TOTAL *****										
			GRANT FUND	3684-	.00	0	40053	29112.61	73	.00	25317	3795.61-	115

FUND 111 STORM WATER DRAIN TRUST		DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
58		OTHER USES									
581		INTER-FUND TRANSFER									
	91	TRANSFER OUT									
	91 20	TRANSFER TO GENERAL FUND	41667	.00	0	83334	250000.00	300	.00	250000	.00 100
	91 **	TRANSFER OUT	41667	.00	0	83334	250000.00	300	.00	250000	.00 100
581	** **	INTER-FUND TRANSFER	41667	.00	0	83334	250000.00	300	.00	250000	.00 100
58	** **	OTHER USES	41667	.00	0	83334	250000.00	300	.00	250000	.00 100
DIV	1730	TOTAL ***** STREET MAINTENANCE	47395	3112.33	7	379160	342911.06	90	84881.34	568783	140990.60 75
DEPT	17	TOTAL ***** PUBLIC WORKS	47395	3112.33	7	379160	342911.06	90	84881.34	568783	140990.60 75
FUND	111	TOTAL ***** STORM WATER DRAIN TRUST	47395	3112.33	7	379160	342911.06	90	84881.34	568783	140990.60 75

FUND 112 2ND LOCAL OPTION GAS TRST		DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	62	CAPITAL OUTLAY										
	62 10	INFRASTRUCTURE PROJECTS	18985	.00	0	151880	141313.04	93	.00	227824	86510.96	62
	62 **	CAPITAL OUTLAY	18985	.00	0	151880	141313.04	93	.00	227824	86510.96	62
541	** **	ST BEAUTIFICATION-RD&ST F	18985	.00	0	151880	141313.04	93	.00	227824	86510.96	62
54	** **	TRANSPORTATION	18985	.00	0	151880	141313.04	93	.00	227824	86510.96	62
DIV	1730	TOTAL ***** STREET MAINTENANCE	18985	.00	0	151880	141313.04	93	.00	227824	86510.96	62
DEPT	17	TOTAL ***** PUBLIC WORKS	18985	.00	0	151880	141313.04	93	.00	227824	86510.96	62
FUND	112	TOTAL ***** 2ND LOCAL OPTION GAS TRST	18985	.00	0	151880	141313.04	93	.00	227824	86510.96	62

FUND 114 GRANTS FUND			DEPT/DIV 3603 DHS/12-SMIA-CB OCT11-SEP12									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	13	SALARIES & WAGES										
	13	10 PART TIME	2975	.00	0	14875	19056.01	128	.00	26775	7718.99	71
	13	** SALARIES & WAGES	2975	.00	0	14875	19056.01	128	.00	26775	7718.99	71
	34	OTHER CONTRACTUAL SERV.										
	34	50 CONTRACTUAL SERVICES	2044	3855.60	189	10220	11138.40	109	7261.60	18400	.00	100
	34	** OTHER CONTRACTUAL SERV.	2044	3855.60	189	10220	11138.40	109	7261.60	18400	.00	100
541	**	** ST BEAUTIFICATION-RD&ST F	5019	3855.60	77	25095	30194.41	120	7261.60	45175	7718.99	83
54	**	** TRANSPORTATION	5019	3855.60	77	25095	30194.41	120	7261.60	45175	7718.99	83
DIV	3603	TOTAL ***** 12-SMIA-CB OCT11-SEP12	5019	3855.60	77	25095	30194.41	120	7261.60	45175	7718.99	83
DEPT	36	TOTAL ***** DHS	5019	3855.60	77	25095	30194.41	120	7261.60	45175	7718.99	83

FUND 114 GRANTS FUND		DEPT/DIV 3800 MIAMI			DADE COUNTY/							
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
545		PARKING										
	34	CONTRACTUAL										
	34 50	CONTRACTUAL	1402	.00	0	7010	.00	0	11699.00	12617	918.00	93
	34 **	CONTRACTUAL	1402	.00	0	7010	.00	0	11699.00	12617	918.00	93
545	** **	PARKING	1402	.00	0	7010	.00	0	11699.00	12617	918.00	93
54	** **	TRANSPORTATION	1402	.00	0	7010	.00	0	11699.00	12617	918.00	93
DIV	3800	TOTAL *****										
		ADA - FY 2010	1402	.00	0	7010	.00	0	11699.00	12617	918.00	93

FUND 114 GRANTS FUND			DEPT/DIV 3801 MIAMI DADE COUNTY/ADA-FY2011									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
545		PARKING										
	34	CONTRACTUAL										
	34	50 CONTRACTUAL	1748	.00	0	8740	.00	0	.00	15729	15729.00	0
	34	** CONTRACTUAL	1748	.00	0	8740	.00	0	.00	15729	15729.00	0
545	**	** PARKING	1748	.00	0	8740	.00	0	.00	15729	15729.00	0
54	**	** TRANSPORTATION	1748	.00	0	8740	.00	0	.00	15729	15729.00	0
DIV	3801	TOTAL ***** ADA-FY2011	1748	.00	0	8740	.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	6120	.00	0	.00	11012	11012.00	0
	34	** CONTRACTUAL	1224	.00	0	6120	.00	0	.00	11012	11012.00	0
545	**	** PARKING	1224	.00	0	6120	.00	0	.00	11012	11012.00	0
54	**	** TRANSPORTATION	1224	.00	0	6120	.00	0	.00	11012	11012.00	0
DIV	3802	TOTAL *****										
		ADA FY 2011	1224	.00	0	6120	.00	0	.00	11012	11012.00	0
DEPT	38	TOTAL *****										
		MIAMI DADE COUNTY	4374	.00	0	21870	.00	0	11699.00	39358	27659.00	30

FUND 114 GRANTS FUND		DEPT/DIV 4000 GOB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
54		TRANSPORTATION											
541		ST BEAUTIFICATION-RD&ST F											
	34	OTHER CONTRACTUAL SERV.											
	34 50	CONTRACTUAL SERVICES	2222	.00	0	11110	.00	0	.00	20000	20000.00	0	
	34 **	OTHER CONTRACTUAL SERV.	2222	.00	0	11110	.00	0	.00	20000	20000.00	0	
	64	MACHINERY & EQUIPMENT											
	64 90	CONSTRUCTIONS PROJECTS	24039	.00	0	122586	4644.00	4	4914.00	218737	209179.00	4	
	64 **	MACHINERY & EQUIPMENT	24039	.00	0	122586	4644.00	4	4914.00	218737	209179.00	4	
541	** **	ST BEAUTIFICATION-RD&ST F	26261	.00	0	133696	4644.00	4	4914.00	238737	229179.00	4	
54	** **	TRANSPORTATION	26261	.00	0	133696	4644.00	4	4914.00	238737	229179.00	4	
DIV	4000	TOTAL *****											
		WATER DIST SYS EXTENSION	26261	.00	0	133696	4644.00	4	4914.00	238737	229179.00	4	
DEPT	40	TOTAL *****											
		GOB	26261	.00	0	133696	4644.00	4	4914.00	238737	229179.00	4	
FUND	114	TOTAL *****											
		GRANTS FUND	35654	3855.60	11	180661	34838.41	19	23874.60	323270	264556.99	18	

FUND 116 HOMETOWN DIST. IMPROVMENT		DEPT/DIV 1410 FINANCE/FINANCE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
54			TRANSPORTATION										
541			ST BEAUTIFICATION-RD&ST F										
	91		TRANSFERS										
	91	20	TRANSFER TO GENERAL FUND	2084-	.00	0	8330	.00	0	.00	0	.00	0
	91	**	TRANSFERS	2084-	.00	0	8330	.00	0	.00	0	.00	0
541	**	**	ST BEAUTIFICATION-RD&ST F	2084-	.00	0	8330	.00	0	.00	0	.00	0
54	**	**	TRANSPORTATION	2084-	.00	0	8330	.00	0	.00	0	.00	0
58			OTHER USES										
581			INTER-FUND TRANSFER										
	91		TRANSFER OUT										
	91	20	TRANSFER TO GENERAL FUND	4167	.00	0	8334	25000.00	300	.00	25000	.00	100
	91	**	TRANSFER OUT	4167	.00	0	8334	25000.00	300	.00	25000	.00	100
581	**	**	INTER-FUND TRANSFER	4167	.00	0	8334	25000.00	300	.00	25000	.00	100
58	**	**	OTHER USES	4167	.00	0	8334	25000.00	300	.00	25000	.00	100
DIV	1410		TOTAL *****										
			FINANCE	2083	.00	0	16664	25000.00	150	.00	25000	.00	100
DEPT	14		TOTAL *****										
			FINANCE	2083	.00	0	16664	25000.00	150	.00	25000	.00	100
FUND	116		TOTAL *****										
			HOMETOWN DIST. IMPROVMENT	2083	.00	0	16664	25000.00	150	.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	33336	50000.00	150	.00	50000	.00	100
	65 **	CONSTRUCTION COST	4167	.00	0	33336	50000.00	150	.00	50000	.00	100
541	** **	ST BEAUTIFICATION-RD&ST F	4167	.00	0	33336	50000.00	150	.00	50000	.00	100
54	** **	TRANSPORTATION	4167	.00	0	33336	50000.00	150	.00	50000	.00	100
DIV	3300	TOTAL *****										
		64TH STREET IMPROV PH I	4167	.00	0	33336	50000.00	150	.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	94445	.00	0	.00	170000	170000.00	0
	65 **	CONSTRUCTION COST	18889	.00	0	94445	.00	0	.00	170000	170000.00	0
541	** **	ST BEAUTIFICATION-RD&ST F	18889	.00	0	94445	.00	0	.00	170000	170000.00	0
54	** **	TRANSPORTATION	18889	.00	0	94445	.00	0	.00	170000	170000.00	0
DIV	3302	TOTAL *****										
		STREET LIGHTING	18889	.00	0	94445	.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	3340	.00	0	.00	6014	6014.00	0
	12 **	REGULAR SALARIES AND WAGE	668	.00	0	3340	.00	0	.00	6014	6014.00	0
	34	OTHER CONTRACTUAL SERV.										
	34 50	CONTRACTUAL SERVICES	5556	7468.23	134	27780	11798.70	43	.00	50000	38201.30	24
	34 **	OTHER CONTRACTUAL SERV.	5556	7468.23	134	27780	11798.70	43	.00	50000	38201.30	24
	64	MACHINERY & EQUIPMENT										
	64 40	CAPITAL IMPROVEMENTS	36944	3358.06	9	184720	205281.31	111	3292.56	332500	123926.13	63
	64 **	MACHINERY & EQUIPMENT	36944	3358.06	9	184720	205281.31	111	3292.56	332500	123926.13	63
541	** **	ST BEAUTIFICATION-RD&ST F	43168	10826.29	25	215840	217080.01	101	3292.56	388514	168141.43	57
54	** **	TRANSPORTATION	43168	10826.29	25	215840	217080.01	101	3292.56	388514	168141.43	57
DIV	3303	TOTAL *****										
		SW 66 ST IMPROV PHASE II	43168	10826.29	25	215840	217080.01	101	3292.56	388514	168141.43	57
DEPT	33	TOTAL *****										
		COMMUNITY DEV.BLOCK GRANT	199709	10826.29	5	1011046	267080.01	26	3292.56	1809875	1539502.43	15

FUND 120 FEDERAL GRANT FUND			DEPT/DIV 3403 EDWARD BYRNE MEMORIAL JAG/COUNTY FY 2012						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52		PUBLIC SAFETY									
521		LAW ENFORCEMENT									
	52	OPERATING SUPPLIES									
	52 05	COMPUTER SUPPLIES	272	.00	0	2176	.00	0	3237.57	3261	23.43 99
	52 **	OPERATING SUPPLIES	272	.00	0	2176	.00	0	3237.57	3261	23.43 99
521	** **	LAW ENFORCEMENT	272	.00	0	2176	.00	0	3237.57	3261	23.43 99
52	** **	PUBLIC SAFETY	272	.00	0	2176	.00	0	3237.57	3261	23.43 99
DIV	3403	TOTAL *****									
		COUNTY FY 2012	272	.00	0	2176	.00	0	3237.57	3261	23.43 99

FUND 120 FEDERAL GRANT FUND			DEPT/DIV 3404 EDWARD BYRNE MEMORIAL JAG/2012 JAGD-DADE-11-C5-129									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	52	OPERATING SUPPLIES										
	52	05 COMPUTER SUPPLIES	1185	.00	0	2370	.00	0	7112.00	7112	.00	100
	52	** OPERATING SUPPLIES	1185	.00	0	2370	.00	0	7112.00	7112	.00	100
521	**	** LAW ENFORCEMENT	1185	.00	0	2370	.00	0	7112.00	7112	.00	100
52	**	** PUBLIC SAFETY	1185	.00	0	2370	.00	0	7112.00	7112	.00	100
DIV	3404	TOTAL *****										
		2012 JAGD-DADE-11-C5-129	1185	.00	0	2370	.00	0	7112.00	7112	.00	100
DEPT	34	TOTAL *****										
		EDWARD BYRNE MEMORIAL JAG	1457	.00	0	4546	.00	0	10349.57	10373	23.43	100

FUND 120 FEDERAL GRANT FUND			DEPT/DIV 6000 SFLHIDTA GRANT CONTRACT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
	34		CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVICES	10467	.00	0	20934	.00	0	.00	62804	62804.00	0
	34	**	CONTRACTUAL SERVICE	10467	.00	0	20934	.00	0	.00	62804	62804.00	0
	40		TRAVEL & PER DIEM										
	40	60	AUTO ALLOWANCE	583	.00	0	1166	.00	0	.00	3500	3500.00	0
	40	**	TRAVEL & PER DIEM	583	.00	0	1166	.00	0	.00	3500	3500.00	0
521	**	**	LAW ENFORCEMENT	11050	.00	0	22100	.00	0	.00	66304	66304.00	0
52	**	**	PUBLIC SAFETY	11050	.00	0	22100	.00	0	.00	66304	66304.00	0
58			OTHER USES										
581			INTER-FUND TRANSFER										
	99		INTER-FUND TRANSFER										
	99	00	INTER-FUND TRANSFER	265	.00	0	265	.00	0	.00	1326	1326.00	0
	99	**	INTER-FUND TRANSFER	265	.00	0	265	.00	0	.00	1326	1326.00	0
581	**	**	INTER-FUND TRANSFER	265	.00	0	265	.00	0	.00	1326	1326.00	0
58	**	**	OTHER USES	265	.00	0	265	.00	0	.00	1326	1326.00	0
DIV	6000		TOTAL *****										
			FISCAL YEAR 2012	11315	.00	0	22365	.00	0	.00	67630	67630.00	0
DEPT	60		TOTAL *****										
			SFLHIDTA GRANT CONTRACT	11315	.00	0	22365	.00	0	.00	67630	67630.00	0
FUND	120		TOTAL *****										
			FEDERAL GRANT FUND	212481	10826.29	5	1037957	267080.01	26	13642.13	1887878	1607155.86	15

FUND 124 PEOPLE'S TRANSPORT.TX FND			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54		TRANSPORTATION									
541		ST BEAUTIFICATION-RD&ST F									
	34	OTHER CONTRACTUAL SERV.									
	34	50 CONTRACTUAL SERVICES	2966	.00	0	23728	8078.00	34	9199.78	35594	18316.22 49
	34	** OTHER CONTRACTUAL SERV.	2966	.00	0	23728	8078.00	34	9199.78	35594	18316.22 49
	64	MACHINERY & EQUIPMENT									
	64	90 CONSTRUCTIONS PROJECTS	60239	7654.50	13	481912	79146.28	16	35624.57	722870	608099.15 16
	64	** MACHINERY & EQUIPMENT	60239	7654.50	13	481912	79146.28	16	35624.57	722870	608099.15 16
541	**	** ST BEAUTIFICATION-RD&ST F	63205	7654.50	12	505640	87224.28	17	44824.35	758464	626415.37 17
54	**	** TRANSPORTATION	63205	7654.50	12	505640	87224.28	17	44824.35	758464	626415.37 17
DIV	1730	TOTAL ***** STREET MAINTENANCE	63205	7654.50	12	505640	87224.28	17	44824.35	758464	626415.37 17
DEPT	17	TOTAL ***** PUBLIC WORKS	63205	7654.50	12	505640	87224.28	17	44824.35	758464	626415.37 17
FUND	124	TOTAL ***** PEOPLE'S TRANSPORT.TX FND	63205	7654.50	12	505640	87224.28	17	44824.35	758464	626415.37 17

FUND 201 DEBT SERVICE FUND			DEPT/DIV 1410 FINANCE/FINANCE						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOVERNMENT									
519		TRANSFERS									
	71	BOND PRINCIPAL									
	71 10	DEBT SERVICE- PRINCIPAL	20536	.00	0	164288	198436.16	121	.00	246432	47995.84 81
	71 **	BOND PRINCIPAL	20536	.00	0	164288	198436.16	121	.00	246432	47995.84 81
	72	INTEREST EXPENSE									
	72 10	DEBT SERVICE-INTEREST	32415	.00	0	259320	564071.90	218	.00	388989	175082.90- 145
	72 **	INTEREST EXPENSE	32415	.00	0	259320	564071.90	218	.00	388989	175082.90- 145
	73	OTHER DEBT SERVICE COSTS									
	73 10	DEBT OTHER COST	192	.00	0	1536	6070.12	395	.00	2305	3765.12- 263
	73 **	OTHER DEBT SERVICE COSTS	192	.00	0	1536	6070.12	395	.00	2305	3765.12- 263
519	** **	TRANSFERS	53143	.00	0	425144	768578.18	181	.00	637726	130852.18- 121
51	** **	GENERAL GOVERNMENT	53143	.00	0	425144	768578.18	181	.00	637726	130852.18- 121
DIV	1410	TOTAL ***** FINANCE	53143	.00	0	425144	768578.18	181	.00	637726	130852.18- 121
DEPT	14	TOTAL ***** FINANCE	53143	.00	0	425144	768578.18	181	.00	637726	130852.18- 121
FUND	201	TOTAL ***** DEBT SERVICE FUND	53143	.00	0	425144	768578.18	181	.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	131522	.00	0	267409.00	394566	127157.00	68
	64 **	MACHINERY & EQUIPMENT	65761	.00	0	131522	.00	0	267409.00	394566	127157.00	68
534	** **	GBG/SOLID WASTE CTRL SERV	65761	.00	0	131522	.00	0	267409.00	394566	127157.00	68
53	** **	PHYSICAL ENVIRONMENT	65761	.00	0	131522	.00	0	267409.00	394566	127157.00	68
DIV	1720	TOTAL *****										
		SOLID WASTE	65761	.00	0	131522	.00	0	267409.00	394566	127157.00	68

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	131518	.00	0	.00	0	.00	0
	64	** MACHINERY & EQUIPMENT	32881-	.00	0	131518	.00	0	.00	0	.00	0
534	**	** GBG/SOLID WASTE CTRL SERV	32881-	.00	0	131518	.00	0	.00	0	.00	0
53	**	** PHYSICAL ENVIRONMENT	32881-	.00	0	131518	.00	0	.00	0	.00	0
DIV	1790	TOTAL *****										
		ENGINEERING & CONSTRUCTN	32881-	.00	0	131518	.00	0	.00	0	.00	0
DEPT	17	TOTAL *****										
		PUBLIC WORKS	32880	.00	0	263040	.00	0	267409.00	394566	127157.00	68

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	96000	135611.00	141	.00	144000	8389.00	94
	64	40	VEHICLES	18000	.00	0	144000	212323.00	147	.00	216000	3677.00	98
	64	**	MACHINERY & EQUIPMENT	30000	.00	0	240000	347934.00	145	.00	360000	12066.00	97
521	**	**	LAW ENFORCEMENT	30000	.00	0	240000	347934.00	145	.00	360000	12066.00	97
52	**	**	PUBLIC SAFETY	30000	.00	0	240000	347934.00	145	.00	360000	12066.00	97
DIV	1910		TOTAL ***** POLICE	30000	.00	0	240000	347934.00	145	.00	360000	12066.00	97
DEPT	19		TOTAL ***** PUBLIC SAFETY	30000	.00	0	240000	347934.00	145	.00	360000	12066.00	97

FUND 301 CAPITAL IMPROVEMENT FUND		DEPT/DIV 2000 RECREATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	64	MACHINERY & EQUIPMNT										
	64 30	EQUIPMENT-OPERATING	416	.00	0	3328	.00	0	.00	5000	5000.00	0
	64 40	VEHICLES	2784	.00	0	15272	.00	0	.00	26413	26413.00	0
	64 50	CAPTL OUTLY-CAPITAL LEASE	11133	.00	0	96064	106903.55	111	9413.45	140603	24286.00	83
	64 **	MACHINERY & EQUIPMNT	14333	.00	0	114664	106903.55	93	9413.45	172016	55699.00	68
519	** **	TRANSFERS	14333	.00	0	114664	106903.55	93	9413.45	172016	55699.00	68
51	** **	GENERAL GOVERNMENT	14333	.00	0	114664	106903.55	93	9413.45	172016	55699.00	68
DIV	2000	TOTAL *****										
		COMM. BASE ORG AGREEMNT	14333	.00	0	114664	106903.55	93	9413.45	172016	55699.00	68
DEPT	20	TOTAL *****										
		RECREATION	14333	.00	0	114664	106903.55	93	9413.45	172016	55699.00	68
FUND	301	TOTAL *****										
		CAPITAL IMPROVEMENT FUND	77213	.00	0	617704	454837.55	74	276822.45	926582	194922.00	79

FUND 608 STATE FORFEITURE FUND			DEPT/DIV 1910 PUBLIC SAFETY/POLICE			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
	34		CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVICES	0	.00	0	0	525.00-	0	.00	0	525.00	0
	34	90	CRIME PREVENTION PROGRAMS	416	3548.00	853	3328	3548.00	107	.00	5000	1452.00	71
	34	**	CONTRACTUAL SERVICE	416	3548.00	853	3328	3023.00	91	.00	5000	1977.00	61
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	583	.00	0	4664	323.90	7	.00	7000	6676.10	5
	40	**	TRAVEL & PER DIEM	583	.00	0	4664	323.90	7	.00	7000	6676.10	5
521	**	**	LAW ENFORCEMENT	999	3548.00	355	7992	3346.90	42	.00	12000	8653.10	28
52	**	**	PUBLIC SAFETY	999	3548.00	355	7992	3346.90	42	.00	12000	8653.10	28
DIV	1910		TOTAL ***** POLICE	999	3548.00	355	7992	3346.90	42	.00	12000	8653.10	28
DEPT	19		TOTAL ***** PUBLIC SAFETY	999	3548.00	355	7992	3346.90	42	.00	12000	8653.10	28
FUND	608		TOTAL ***** STATE FORFEITURE FUND	999	3548.00	355	7992	3346.90	42	.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	801.51	0	0	7534.21	0	.00	0	7534.21-	0
	14	14	BARTRA	0	.00	0	0	9248.51	0	.00	0	9248.51-	0
	14	**	OVERTIME	0	801.51	0	0	16782.72	0	.00	0	16782.72-	0
	34		CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVICES	1666	.00	0	13328	.00	0	.00	20000	20000.00	0
	34	**	CONTRACTUAL SERVICE	1666	.00	0	13328	.00	0	.00	20000	20000.00	0
	44		RENTALS & LEASES										
	44	50	LEASE -POL VEHCL	2454	.00	0	19632	14660.46	75	14787.54	29448	.00	100
	44	**	RENTALS & LEASES	2454	.00	0	19632	14660.46	75	14787.54	29448	.00	100
	52		OPERATING SUPPLIES										
	52	05	COMPUTER SUPPLIES	5588	8232.80	147	32938	49353.57	150	4625.00	55300	1321.43	98
	52	10	SUPPLIES	3666	.00	0	20829	1126.89	5	19183.41	35500	15189.70	57
	52	**	OPERATING SUPPLIES	9254	8232.80	89	53767	50480.46	94	23808.41	90800	16511.13	82
	68		INTANGIBLE ASSETS										
	68	00	INTANGIBLE ASSETS	15000	.00	0	120000	176667.17	147	1241.77	180000	2091.06	99
	68	**	INTANGIBLE ASSETS	15000	.00	0	120000	176667.17	147	1241.77	180000	2091.06	99
521	**	**	LAW ENFORCEMENT	28374	9034.31	32	206727	258590.81	125	39837.72	320248	21819.47	93
52	**	**	PUBLIC SAFETY	28374	9034.31	32	206727	258590.81	125	39837.72	320248	21819.47	93
DIV	1910		TOTAL ***** POLICE	28374	9034.31	32	206727	258590.81	125	39837.72	320248	21819.47	93
DEPT	19		TOTAL ***** PUBLIC SAFETY	28374	9034.31	32	206727	258590.81	125	39837.72	320248	21819.47	93
FUND	615		TOTAL ***** FEDERAL FORFEITURE FUND	28374	9034.31	32	206727	258590.81	125	39837.72	320248	21819.47	93



CITY OF SOUTH MIAMI, FL

CRA-MONTHLY BUDGET STATUS REPORT

MAY 2012

PREPARED BY: FINANCE DEPT.

CRA FUND

REVENUE

AS OF

MAY 2012

CITY OF SOUTH MIAMI

FUND 610 CRA TRUST FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	OPERATING REVENUE	90,147		.00	721,176	1,081,767.00	150	1,081,767	.00
311	** ADVALOREM TAXES	90,147		.00	721,176	1,081,767.00	150	1,081,767	.00
310	*** TAXES	90,147		.00	721,176	1,081,767.00	150	1,081,767	.00
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
337	** GRANTS - OTHER LOCAL UNIT	0		.00	0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0		.00	0	.00		0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
341	** GENERAL GOVERNMENT	0		.00	0	.00		0	.00
340	*** CHARGES FOR SERVICES	0		.00	0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	0	1,215.30		0	10,743.60		0	10,743.60-
21 00	INTEREST INCOME-TIF	875		.00	7,000	.00		10,500	10,500.00
361	** INTEREST EARNINGS	875	1,215.30	139	7,000	10,743.60	154	10,500	243.60-
362	RENTS AND ROYALTIES								
51 00	RENTAL PROPERTIES	2,916	3,584.53	123	23,328	20,316.22	87	35,000	14,683.78
362	** RENTS AND ROYALTIES	2,916	3,584.53	123	23,328	20,316.22	87	35,000	14,683.78
366	CONTRIB & DONATIONS PRIVA								
366	** CONTRIB & DONATIONS PRIVA	0		.00	0	.00		0	.00
367	GAIN/LOSS SALE OF INVESTM								
367	** GAIN/LOSS SALE OF INVESTM	0		.00	0	.00		0	.00
369	OTHER MISC. REVENUES								
51 *	REIMBURSEMENTS	0		.00	0	.00		0	.00
92 01	MISC. OTHERS	0		.00	0	155.00		0	155.00-
92 94	PRIOR YEAR ENCUMBRANCES	11,346		.00	90,768	.00		136,157	136,157.00
92 *	MISC OTHERS	11,346		.00	90,768	155.00		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		90,768	155.00	136,157	136,002.00	
360	*** MISCELLANEOUS REVENUES	15,137	4,799.83	32	121,096	31,214.82	181,657	150,442.18	
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	4,799.83	5	842,272	1,112,981.82	1,263,424	150,442.18	

CRA FUND

EXPENSES

AS OF

MAY 2012

PROGRAM: GM267L
CITY OF SOUTH MIAMI

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOVERNMENT									
513		INFRASTRUCTURE									
	12	REGULAR SALARIES AND WAGE									
	12 10	REGULAR	15473	14287.05	92	123784	120719.85	98	.00	185677	64957.15 65
	12 **	REGULAR SALARIES AND WAGE	15473	14287.05	92	123784	120719.85	98	.00	185677	64957.15 65
	21	FICA/MEDICARE									
	21 10	F.I.C.A.	1244	1079.08	87	9952	8676.81	87	.00	14930	6253.19 58
	21 **	FICA/MEDICARE	1244	1079.08	87	9952	8676.81	87	.00	14930	6253.19 58
	22	RETIREMENT CONTRIBUTIONS									
	22 10	PENSION PLAN CONTRIBUTION	1936	4597.94-	238-	18716	12143.41	65	.00	26465	14321.59 46
	22 20	DEFERRED COMP CONTRIB.	538	280.32	52	1076	1762.16	164	.00	3228	1465.84 55
	22 **	RETIREMENT CONTRIBUTIONS	2474	4317.62-	175-	19792	13905.57	70	.00	29693	15787.43 47
	23	LIFE & HEALTH INSURANCE									
	23 10	GROUP HEALTH INSURANCE	1952	1052.56	54	15616	7197.22	46	.00	23433	16235.78 31
	23 **	LIFE & HEALTH INSURANCE	1952	1052.56	54	15616	7197.22	46	.00	23433	16235.78 31
	24	WORKERS' COMPENSATION									
	24 10	WORKERS' COMPENSATION	85	.00	0	680	.00	0	.00	1024	1024.00 0
	24 **	WORKERS' COMPENSATION	85	.00	0	680	.00	0	.00	1024	1024.00 0
	46	REPAIR & MAINT SERVICES									
	46 70	MAINT & REP - INFSTRCTURE	1713	.00	0	13704	20558.00	150	.00	20558	.00 100
	46 **	REPAIR & MAINT SERVICES	1713	.00	0	13704	20558.00	150	.00	20558	.00 100
513	** **	INFRASTRUCTURE	22941	12101.07	53	183528	171057.45	93	.00	275315	104257.55 62
518		MOBLEY BUILDING-MAINTENANCE									
	46	FACILITIES MAINTENANCE									
	46 70	FACILITIES MAINTENANCE	174	.00	0	1392	2082.50	150	.00	2083	.50 100
	46 **	FACILITIES MAINTENANCE	174	.00	0	1392	2082.50	150	.00	2083	.50 100
518	** **	MOBLEY BUILDING-MAINTENANCE	174	.00	0	1392	2082.50	150	.00	2083	.50 100
51	** **	GENERAL GOVERNMENT	23115	12101.07	52	184920	173139.95	94	.00	277398	104258.05 62
52		PUBLIC SAFETY									
521		LAW ENFORCEMENT									
	12	REGULAR SALARIES AND WAGE									
	12 10	REGULAR	12523	11816.42	94	100184	89129.06	89	.00	150282	61152.94 59
	12 **	REGULAR SALARIES AND WAGE	12523	11816.42	94	100184	89129.06	89	.00	150282	61152.94 59
	14	OVERTIME									
	14 10	OVERTIME	0	729.72	0	0	1207.83	0	.00	0	1207.83- 0
	14 **	OVERTIME	0	729.72	0	0	1207.83	0	.00	0	1207.83- 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	1024.61	107	7664	8154.31	106	.00	11497	3342.69	71
	21	** FICA/MEDICARE	958	1024.61	107	7664	8154.31	106	.00	11497	3342.69	71
	22	RETIREMENT CONTRIBUTIONS										
	22	10 PENSION PLAN CONTRIBUTION	6232	4584.32-	74-	49856	12107.43	24	.00	74790	62682.57	16
	22	** RETIREMENT CONTRIBUTIONS	6232	4584.32-	74-	49856	12107.43	24	.00	74790	62682.57	16
	23	LIFE & HEALTH INSURANCE										
	23	10 GROUP HEALTH INSURANCE	1431	1332.08	93	11448	8791.28	77	.00	17173	8381.72	51
	23	** LIFE & HEALTH INSURANCE	1431	1332.08	93	11448	8791.28	77	.00	17173	8381.72	51
	24	WORKERS' COMPENSATION										
	24	10 WORKERS' COMPENSATION	472	.00	0	3776	.00	0	.00	5666	5666.00	0
	24	** WORKERS' COMPENSATION	472	.00	0	3776	.00	0	.00	5666	5666.00	0
521	**	** LAW ENFORCEMENT	21616	10318.51	48	172928	119389.91	69	.00	259408	140018.09	46
52	**	** PUBLIC SAFETY	21616	10318.51	48	172928	119389.91	69	.00	259408	140018.09	46
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	31	PROFESSIONAL SERVICES										
	31	20 PROFESSIONAL SERVS-ST BEA	7500	3655.18	49	60000	21151.02	35	124.98	90000	68724.00	24
	31	** PROFESSIONAL SERVICES	7500	3655.18	49	60000	21151.02	35	124.98	90000	68724.00	24
	34	OTHER CONTRACTUAL SERV.										
	34	50 CONTRACTUAL SERVICES	11455	10011.54	87	91640	20749.46	23	21608.26	137467	95109.28	31
	34	** OTHER CONTRACTUAL SERV.	11455	10011.54	87	91640	20749.46	23	21608.26	137467	95109.28	31
	46	FACILITIES MAINT & REPAIR										
	46	70 MAINT & REP-GRDS & STRUCT	1250	.00	0	10000	.00	0	7348.00	15000	7652.00	49
	46	** FACILITIES MAINT & REPAIR	1250	.00	0	10000	.00	0	7348.00	15000	7652.00	49
	47	PRINTING & BINDING										
	47	10 PRINTING MATERIAL-INFRAST	83	.00	0	664	.00	0	.00	1000	1000.00	0
	47	** PRINTING & BINDING	83	.00	0	664	.00	0	.00	1000	1000.00	0
	63	IMPR OTHER THAN BUILDINGS										
	63	40 CAPITAL IMPROVEMENTS	7916	5405.01	68	63328	5405.01	9	.00	95000	89594.99	6
	63	** IMPR OTHER THAN BUILDINGS	7916	5405.01	68	63328	5405.01	9	.00	95000	89594.99	6
	64	MACHINERY & EQUIPMENT										
	64	50 SUNSET DR & ST LIGHTING	17916	.00	0	143328	.00	0	.00	215000	215000.00	0
	64	** MACHINERY & EQUIPMENT	17916	.00	0	143328	.00	0	.00	215000	215000.00	0

PROGRAM: GM267L
CITY OF SOUTH MIAMI

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	99	OTHER USES-PROGRAM SERVIC										
	99 30	STREET BEAUTIFICATION	833	.00	0	6664	10000.00	150	.00	10000	.00	100
	99 **	OTHER USES-PROGRAM SERVIC	833	.00	0	6664	10000.00	150	.00	10000	.00	100
541	** **	ST BEAUTIFICATION-RD&ST F	46953	19071.73	41	375624	57305.49	15	29081.24	563467	477080.27	15
54	** **	TRANSPORTATION	46953	19071.73	41	375624	57305.49	15	29081.24	563467	477080.27	15
55		ECONOMIC DEVELOPMENT										
551		ECON DEV&JOB CREATION-EMP										
	13	SALARY										
	13 10	PART TIME	9013	9908.64	110	72104	101308.37	141	.00	108160	6851.63	94
	13 **	SALARY	9013	9908.64	110	72104	101308.37	141	.00	108160	6851.63	94
	21	FICA										
	21 10	FICA	689	758.07	110	5512	7312.34	133	.00	8274	961.66	88
	21 **	FICA	689	758.07	110	5512	7312.34	133	.00	8274	961.66	88
	24	WORKER'S COMPENSATION										
	24 10	WORKER'S COMPENSATION	872	.00	0	6976	.00	0	.00	10470	10470.00	0
	24 **	WORKER'S COMPENSATION	872	.00	0	6976	.00	0	.00	10470	10470.00	0
	31	PROFESSIONAL SERVICES										
	31 20	PROFF.SVC/ECONOMIC DEVLOP	2916	275.92	10	23328	678.42	3	.00	35000	34321.58	2
	31 **	PROFESSIONAL SERVICES	2916	275.92	10	23328	678.42	3	.00	35000	34321.58	2
	47	PRINTING & BINDING										
	47 10	PRINTING MATERIALS-ECO.DE	41	.00	0	328	500.00	152	.00	500	.00	100
	47 **	PRINTING & BINDING	41	.00	0	328	500.00	152	.00	500	.00	100
	99	OTHER USES										
	99 32	ECONOMIC DEVELOPMENT PRGM	416	.00	0	3328	957.37	29	.00	5000	4042.63	19
	99 33	BUSINESS STARTUP ASSTNCE	1000	250.00	25	8000	5250.00	66	5000.00	12000	1750.00	85
	99 **	OTHER USES	1416	250.00	18	11328	6207.37	55	5000.00	17000	5792.63	66
551	** **	ECON DEV&JOB CREATION-EMP	14947	11192.63	75	119576	116006.50	97	5000.00	179404	58397.50	67
552		COMMBLDG REHAB-INDUST DEV										
	31	PROFESSIONAL SERVICES										
	31 20	PROFF.SVC-COMM.BLDG REHAB	1500	.00	0	12000	.00	0	.00	18000	18000.00	0
	31 **	PROFESSIONAL SERVICES	1500	.00	0	12000	.00	0	.00	18000	18000.00	0
	34	OTHER CONTRACTUAL SERVCS										
	34 50	CONTRACTUAL SRVCS-COMMERC	500	.00	0	4000	420.67	11	.00	6000	5579.33	7
	34 **	OTHER CONTRACTUAL SERVCS	500	.00	0	4000	420.67	11	.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	160	.00	0	.00	250	250.00	0
	47 **	PRINTING & BINDING	20	.00	0	160	.00	0	.00	250	250.00	0
552	** **	COMMBLDG REHAB-INDUST DEV	2020	.00	0	16160	420.67	3	.00	24250	23829.33	2
554		ADMINISTRATION										
	12	SALARIES & WAGES										
	12 10	REGULAR	7059	6491.34	92	56472	52130.14	92	.00	84711	32580.86	62
	12 **	SALARIES & WAGES	7059	6491.34	92	56472	52130.14	92	.00	84711	32580.86	62
	21	FICA/MEDICARE										
	21 10	FICA	516	452.30	88	4128	3692.86	90	.00	6194	2501.14	60
	21 **	FICA/MEDICARE	516	452.30	88	4128	3692.86	90	.00	6194	2501.14	60
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN	1120	2081.33-	186-	8960	5496.90	61	.00	13441	7944.10	41
	22 **	RETIREMENT CONTRIBUTIONS	1120	2081.33-	186-	8960	5496.90	61	.00	13441	7944.10	41
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	720	710.31	99	5760	7196.08	125	.00	8648	1451.92	83
	23 **	LIFE & HEALTH INSURANCE	720	710.31	99	5760	7196.08	125	.00	8648	1451.92	83
	24	WORKER'S COMPENSATION										
	24 10	WORKER'S COMPENSATION	698	.00	0	5584	.00	0	.00	8376	8376.00	0
	24 **	WORKER'S COMPENSATION	698	.00	0	5584	.00	0	.00	8376	8376.00	0
	31	PROFESSIONAL										
	31 20	LEGAL SERVICES	4166	3340.00	80	33328	23476.81	70	16700.00	50000	9823.19	80
	31 **	PROFESSIONAL	4166	3340.00	80	33328	23476.81	70	16700.00	50000	9823.19	80
	32	ACCOUNTING & AUDITING										
	32 10	AUDITOR'S FEES	604	3000.00	497	4832	3000.00	62	3000.00	7250	1250.00	83
	32 **	ACCOUNTING & AUDITING	604	3000.00	497	4832	3000.00	62	3000.00	7250	1250.00	83
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	166	.00	0	1328	43.61	3	.00	2000	1956.39	2
	40 80	EMPLOYEE EDUCATION & TRAIN	83	.00	0	664	.00	0	.00	1000	1000.00	0
	40 **	TRAVEL & PER DIEM	249	.00	0	1992	43.61	2	.00	3000	2956.39	2
	46	MAINTENANCE AND REPAIRS										
	46 31	COMMUNICATION EQUIPMENT	208	104.37	50	1664	711.89	43	.00	2500	1788.11	29
	46 **	MAINTENANCE AND REPAIRS	208	104.37	50	1664	711.89	43	.00	2500	1788.11	29
	48	PROMOTIONAL ACTIVITIES										
	48 50	NON-LEGAL ADVERTISING	41	.00	0	328	.00	0	.00	500	500.00	0
	48 **	PROMOTIONAL ACTIVITIES	41	.00	0	328	.00	0	.00	500	500.00	0

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
56		HUMAN SERVICES										
564		PUBLIC ASSISTANCE										
	31	PROFESSIONAL SERVICES										
	31	20 PROFESSIONAL SERV-LEGAL S	2008	.00	0	16064	3340.00	21	.00	24100	20760.00	14
	31	** PROFESSIONAL SERVICES	2008	.00	0	16064	3340.00	21	.00	24100	20760.00	14
	34	CONTRACTUAL SERVICES										
	34	50 CONTRACTUAL	3333	.00	0	26664	17600.00	66	4000.00	40000	18400.00	54
	34	** CONTRACTUAL SERVICES	3333	.00	0	26664	17600.00	66	4000.00	40000	18400.00	54
	99	AFFORDABLE HOUSING										
	99	21 MULTI-FAMILY REHAB PROGRM	12708	.00	0	101664	.00	0	.00	152500	152500.00	0
	99	30 SINGLE FAMILY REHAB PRGRM	5833	.00	0	46664	.00	0	.00	70000	70000.00	0
	99	35 ASSISTANCE PROGRAM	12500	.00	0	100000	.00	0	.00	150000	150000.00	0
	99	** AFFORDABLE HOUSING	31041	.00	0	248328	.00	0	.00	372500	372500.00	0
564	**	** PUBLIC ASSISTANCE	36382	.00	0	291056	20940.00	7	4000.00	436600	411660.00	6
569		OTHER HUMAN SERVICES										
	12	REGULAR SALARY & WAGES										
	12	10 REGULAR	2424	2229.22	92	19392	17833.82	92	.00	29091	11257.18	61
	12	** REGULAR SALARY & WAGES	2424	2229.22	92	19392	17833.82	92	.00	29091	11257.18	61
	21	FICA/MEDICARE										
	21	10 FICA	154	163.64	106	1232	1330.99	108	.00	1855	524.01	72
	21	** FICA/MEDICARE	154	163.64	106	1232	1330.99	108	.00	1855	524.01	72
	22	RETIREMENT CONTRIBUTION										
	22	10 PENSION PLAN	317	589.36	186	2536	1556.53	61	.00	3806	2249.47	41
	22	** RETIREMENT CONTRIBUTION	317	589.36	186	2536	1556.53	61	.00	3806	2249.47	41
	23	LIFE & HEALTH INSURANCE										
	23	10 GROUP HEALTH INSURANCE	222	265.81	120	1776	2037.11	115	.00	2664	626.89	77
	23	** LIFE & HEALTH INSURANCE	222	265.81	120	1776	2037.11	115	.00	2664	626.89	77
	24	WORKER'S COMPENSATION										
	24	10 WORKER'S COMPENSATION	11	.00	0	88	.00	0	.00	134	134.00	0
	24	** WORKER'S COMPENSATION	11	.00	0	88	.00	0	.00	134	134.00	0
569	**	** OTHER HUMAN SERVICES	3128	2069.31	66	25024	22758.45	91	.00	37550	14791.55	61
56	**	** HUMAN SERVICES	39510	2069.31	5	316080	43698.45	14	4000.00	474150	426451.55	10
57		CULTURE/RECREATION										
572		PARKS & RECREATION										
	31	PROFESSIONAL SERVICES										
	31	20 PROF. SVC-PARK IMPROVEMNT	625	.00	0	5000	510.50	10	.00	7500	6989.50	7
	31	** PROFESSIONAL SERVICES	625	.00	0	5000	510.50	10	.00	7500	6989.50	7

PROGRAM: GM267L
CITY OF SOUTH MIAMI

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		OTHER USES										
583		LAND ACQ-INSTLPURCH ACQUI										
	31	PROFESSIONAL SERVICES										
	31	20 -PROFESSIONAL SERVICES	2387	.00	0	19096	25682.20	135	.00	28650	2967.80	90
	31	25 PROPERTY MANAGEMENT	3750	797.59	21	30000	32390.03	108	3179.26	45000	9430.71	79
	31	** PROFESSIONAL SERVICES	6137	797.59	13	49096	58072.23	118	3179.26	73650	12398.51	83
	34	OTHER CONTRACTUAL SERV.										
	34	55 RESIDNT.RELOCATION ASSIST	3333	900.21-	27-	26664	23436.45	88	.00	40000	16563.55	59
	34	** OTHER CONTRACTUAL SERV.	3333	900.21-	27-	26664	23436.45	88	.00	40000	16563.55	59
	61	LAND										
	61	10 LAND ACQUISITION	3572	.00	0	28576	40029.30	140	.00	42866	2836.70	93
	61	** LAND	3572	.00	0	28576	40029.30	140	.00	42866	2836.70	93
	71	DEBT SERVICE PRINCIPAL										
	71	10 REGIONS BANK LOAN \$2,730,	11768	59518.08	506	94144	175067.62	186	.00	141223	33844.62-	124
	71	** DEBT SERVICE PRINCIPAL	11768	59518.08	506	94144	175067.62	186	.00	141223	33844.62-	124
	72	DEBT SERVICE - INTEREST										
	72	10 REGIONS LN 2006 - \$2,730M	13045	14925.24	114	104360	48262.34	46	.00	156541	108278.66	31
	72	** DEBT SERVICE - INTEREST	13045	14925.24	114	104360	48262.34	46	.00	156541	108278.66	31
583	**	** LAND ACQ-INSTLPURCH ACQUI	37855	74340.70	196	302840	344867.94	114	3179.26	454280	106232.80	77
58	**	** OTHER USES	42022	74340.70	177	311174	369867.94	119	3179.26	479280	106232.80	78
DIV	1110	TOTAL ***** CRA BOARD FOR TIF	243984	147890.33	61	1951872	1076892.56	55	157177.63	2928100	1694029.81	42
DEPT	11	TOTAL ***** MAYOR & CITY COMMISSION	243984	147890.33	61	1951872	1076892.56	55	157177.63	2928100	1694029.81	42
FUND	610	TOTAL ***** CRA TRUST FUND	243984	147890.33	61	1951872	1076892.56	55	157177.63	2928100	1694029.81	42