

CITY OF SOUTH MIAMI, FL

MONTHLY BUDGET STATUS REPORT

JULY 2012

PREPARED BY: FINANCE DEPT.

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

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

		BANK DAILY DEPOSITS	CREDIT CARDS VISA/MC	DESCRIPTION	WIRE TRANSFER	BALANCE FORWARD
PAYROLL						9,080,166.38
PR 07/03/12	(3,915.21)	2 DEPOSIT	1,141.10	2,174.74 FPL Franchise Fee - 07/12	179,244.33	9,258,811.34
PR 07/13/12	(214,369.64)	3 DEPOSIT	72,822.21	681.00 FPL Utility Tax - 07/12	87,901.07	9,205,845.98
PR 07/27/12	(205,843.48)	5 DEPOSIT	5,839.64	995.04 CUR R/E May 2012	51,970.87	9,058,808.05
TXS 07/03/12	(737.17)	6 DEPOSIT	7,416.06	1,668.86 CUR P/P June 2012	4,179.37	9,071,335.17
TXS 07/13/12	(78,141.67)	9 DEPOSIT	15,735.29	832.38 DEL R/E - May 2012	14,355.98	9,024,117.15
TXS 07/27/12	(73,801.22)	10 DEPOSIT	6,030.46	1,028.70 DEL R/E - June 2012	32,115.77	8,989,490.86
Paycheck Fee	(1,575.42)	11 DEPOSIT	9,439.36	989.00 Local Business Tax - June 2012	85.42	8,998,429.22
Garnishments	(8,734.02)	12 DEPOSIT	3,455.93	164.00 Peoples Transportation 04/12 (SURTAX)	30,676.00	9,023,991.13
Paychex RCX	(94,210.05)	13 DEPOSIT	14,418.00	317.00 After School Reimbursement-MAR, APR & MAY	15,879.77	8,960,395.85
Service Charge	(12.00)	16 DEPOSIT	3,036.42	313.80 Senior Meals Reimbursement-MAR, APR & MAY	5,555.60	8,969,289.67
		17 DEPOSIT	2,154.62	1,002.24 Tax - Sales 75% - 2012	126,763.27	9,099,209.80
		18 DEPOSIT	6,319.72	195.20 DOR Communication Services Tax - July 2012	55,099.07	9,160,823.79
DISB 07/03/12	(48,545.83)	19 DEPOSIT	41,805.52	852.00 1/2 Cent Sales Tax June 2012	61,995.78	9,216,931.26
DISB 07/06/12	(20,553.27)	20 DEPOSIT	1,976.68	988.56 Local Option Gas Tax July 2012	14,447.47	9,213,790.70
VOID 07/06/12	3,699.31	23 DEPOSIT	2,997.80	1,619.46 New Local Option Gas Tax July 2012	5,648.84	9,227,756.11
DISB 07/12/12	(340,574.88)	24 DEPOSIT	17,826.28	1,118.38 Bank Interest - DIAL	386.15	8,906,512.04
VOID 07/13/12	928.62	25 DEPOSIT	5,390.01	533.66 Bank Interest - REPO	8,192.80	8,921,557.13
DISB 07/16/12	(92,478.47)	26 DEPOSIT	18,682.62	1,589.40 Parking Meters - July 2012	12,352.39	8,861,703.07
VOID 07/17/12	2,413.68	27 DEPOSIT	28,803.20	991.51 Paystations Deposits-Cash Deposits July 2012	80,414.01	8,974,325.47
DISB 07/18/12	(3,356.33)	30 DEPOSIT	3,965.66	1,778.40 Paystations Payment Tech-Credit Cards 7-2012	106,093.45	9,082,806.65
VOID 07/25/12	284.00	31 DEPOSIT	47,072.35	444.00 South Florida HDITA Reimbursements	19,891.12	9,150,498.12
DISB 07/27/12	(142,371.57)			Transfer from Stormwater	324.00	9,008,450.55
TRANSFERS TO OTHER FUNDS	(49,365.57)			Bank Credit Memo	0.60	8,959,085.58
TRANSFERS FROM OTHER FUNDS	127,063.92			Florida Department of Revenue - Sales Tax	(269.59)	9,085,879.91
Bank Service Charge	(12.00)			Suntrust - Parking Stations	(7,389.86)	9,078,478.05
VOID 07/31/12	73.90			Suntrust - Crown Victoria Police Vehicles	(2,811.79)	9,075,740.16
DISB 07/31/12	(99,781.38)			Suntrust - (9) Crown Victoria	(12,378.72)	8,963,580.06
				Authnet Gateway Fee	(51.00)	8,963,529.06
				Credit Card Fee - VISA/MC	(547.24)	8,962,981.82
				Payment Tech Fee-Paystations	(9,135.74)	8,953,846.08
				AMS Inc. Fee	(0.12)	8,953,845.96
				Payment Tech Charge Bank	(3.00)	8,953,842.96
				Transfer to Stormwater-Credit Card Payments	(1,134.00)	8,952,385.56
				Transfer to CRA	(550.00)	8,951,745.56
				Transfer to Stormwater	(324.00)	8,951,391.56
				Transfer MRP Properties payment	(21,553.43)	8,929,638.13
				Transfer MDC Stormwater Payment	(44,029.29)	8,885,382.59
				Reconciling Entry	(0.20)	8,885,382.39
					-	8,885,382.39
					-	8,885,532.39
						8,885,532.39
TOTALS	(1,344,635.40)		316,328.93	20,277.33	813,395.15	8,885,532.39

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
75393	6051	ALSCO INC	07/03/2012	38.93	07/31/2012	00	RECONCILED	
75394	4278	AT&T INTERNET SERVICES	07/03/2012	1,225.70	07/31/2012	00	RECONCILED	
75395	775	BOARD OF COUNTY COMM. MDF	07/03/2012	.00	07/26/2012	00	VOID	250.00
75396	3163	BROWARD COMMUNITY COLLEGE/IPS	07/03/2012	210.00	07/31/2012	00	RECONCILED	
75397	2690	DEL AGUILA BUS SERVICE	07/03/2012	700.00	07/31/2012	00	RECONCILED	
75398	848	DELL MARKETING L.P.	07/03/2012	371.52	07/31/2012	00	RECONCILED	
75399	1232	DEPT. OF MANAGEMENT SERVICES	07/03/2012	.00	07/05/2012	00	VOID	968.53
75400	6072	ERNESTO GARZA	07/03/2012	1,200.00	07/31/2012	00	RECONCILED	
75401	4660	FICPA	07/03/2012	245.00	07/31/2012	00	RECONCILED	
75402	403	GALLOWAY OFFICE SUPPLIES	07/03/2012	.00	07/06/2012	00	VOID	2,811.46
75403	2485	GENERAL SALES, INC	07/03/2012	99.84	07/31/2012	00	RECONCILED	
75404	2151	GRAPHICS DESIGNS INTERNATIONAL	07/03/2012	1,260.00	07/31/2012	00	RECONCILED	
75405	4057	HTE VAR, LLC	07/03/2012	3,124.88	07/31/2012	00	RECONCILED	
75406	6068	J. LUIS QUINTANA	07/03/2012	59.25	07/31/2012	00	RECONCILED	
75407	2697	KINGS BAY ATHLETICS	07/03/2012	1,703.50	07/31/2012	00	RECONCILED	
75408	5735	MACMILLAN OIL COMPANY OF FLORI	07/03/2012	19,949.89	07/31/2012	00	RECONCILED	
75409	6070	MARJORIE DESIR	07/03/2012	112.50	07/31/2012	00	RECONCILED	
75410	5576	MDX PAYMENT PROCESSING CENTER	07/03/2012	5.45	07/31/2012	00	RECONCILED	
75411	6066	METRO DADE SECURITY SYSTEMS IN	07/03/2012	716.41	07/31/2012	00	RECONCILED	
75412	483	OFFICE DEPOT	07/03/2012	96.72	07/31/2012	00	RECONCILED	
75413	1536	PALMETTO UNIFORMS INC	07/03/2012	719.40	07/31/2012	00	RECONCILED	
75414	6069	PERMIT X INC	07/03/2012	75.00	07/31/2012	00	RECONCILED	
75415	280	PRIDE ENTERPRISES	07/03/2012	134.84	07/31/2012	00	RECONCILED	
75416	2825	PRO GROUNDS PRODUCTS, INC.	07/03/2012	150.00	07/31/2012	00	RECONCILED	
75417	6067	RELIABLE LIEN SEARCH	07/03/2012	105.00	07/31/2012	00	RECONCILED	
75418	5739	THOMAS F. PEPE	07/03/2012	14,180.00	07/31/2012	00	RECONCILED	
75419	4948	TIGERDIRECT	07/03/2012	710.53	07/31/2012	00	RECONCILED	
75420	1608	TOER EXTERMINATOR	07/03/2012	105.00	07/31/2012	00	RECONCILED	
75421	5870	WINDSTREAM COMMUNICATIONS	07/03/2012	1,131.67	07/31/2012	00	RECONCILED	
75422	1232	DEPT. OF MANAGEMENT SERVICES	07/05/2012	.00	07/05/2012	00	VOID	968.53
75423	2206	STATE OF FLORIDA DEPT OF MGMT	07/05/2012	968.53	07/31/2012	00	RECONCILED	
75424	3687	AFLAC	07/06/2012	12.32	07/31/2012	00	RECONCILED	
75425	3687	AFLAC	07/06/2012	12.32	07/31/2012	00	RECONCILED	
75426	3638	COMPBENEFITS INSURANCE CO.	07/06/2012	4,383.37	07/31/2012	00	RECONCILED	
75427	3638	COMPBENEFITS INSURANCE CO.	07/06/2012	670.69	07/31/2012	00	RECONCILED	
75428	3638	COMPBENEFITS INSURANCE CO.	07/06/2012	.00	07/06/2012	00	VOID	6,333.78
75429	3638	COMPBENEFITS INSURANCE CO.	07/06/2012	711.63	07/31/2012	00	RECONCILED	
75430	3638	COMPBENEFITS INSURANCE CO.	07/06/2012	4,610.69	07/31/2012	00	RECONCILED	
75431	3638	COMPBENEFITS INSURANCE CO.	07/06/2012	740.93	07/31/2012	00	RECONCILED	
75432	403	GALLOWAY OFFICE SUPPLIES	07/06/2012	3,151.44	07/31/2012	00	RECONCILED	
75433	3687	AFLAC	07/06/2012	1,858.98	07/31/2012	00	RECONCILED	
75434	3638	COMPBENEFITS INSURANCE CO.	07/06/2012	4,474.80	07/31/2012	00	RECONCILED	
75435	2452	ACTION SOD	07/12/2012	1,567.55	07/31/2012	00	RECONCILED	
75436	5864	ALFREDO ALVAREZ	07/12/2012	278.89	07/31/2012	00	RECONCILED	
75437	5190	ALL DADE LAWNMOWER, INC	07/12/2012	515.50	07/31/2012	00	RECONCILED	
75438	534	AMERICAN TRUCK CRANE	07/12/2012	856.00	07/31/2012	00	RECONCILED	
75439	514	AMERILUMBER HARDWARE &	07/12/2012	439.32	07/31/2012	00	RECONCILED	
75440	5520	ANA BAIXAULI	07/12/2012	278.89	07/31/2012	00	RECONCILED	
75441	4241	AT&T PRO-CABS	07/12/2012	411.49	07/31/2012	00	RECONCILED	
75442	4548	ATLANTIC BROADBAND	07/12/2012	49.16	07/31/2012	00	RECONCILED	
75443	1792	B.V. OIL CO	07/12/2012	2,333.00	07/31/2012	00	RECONCILED	
75444	3609	CABRERA-HERNANDEZ, LOURDES	07/12/2012	278.89	07/31/2012	00	RECONCILED	

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75445	1686	CALIFORNIA CONTRACTORS SUPPLIE	07/12/2012	99.80	07/31/2012	00	RECONCILED	
75446	5859	CHARLES MOREJON	07/12/2012	278.89		00	OUTSTANDING	
75447	4338	COMMISSION FOR LAW ENFORCEMENT	07/12/2012	1,000.00	07/31/2012	00	RECONCILED	
75448	2861	CORUJO, CYNTHIA	07/12/2012	278.89	07/31/2012	00	RECONCILED	
75449	5940	CURTIS HODGES	07/12/2012	278.89	07/31/2012	00	RECONCILED	
75450	562	DADE BROWARD SUPPLY	07/12/2012	697.85	07/31/2012	00	RECONCILED	
75451	1718	DADE LOCK & KEY INC	07/12/2012	9.00	07/31/2012	00	RECONCILED	
75452	5198	DASH DOOR AND CLOSER SERVICE I	07/12/2012	11,699.00	07/31/2012	00	RECONCILED	
75453	6076	DO YOU NEED A GOOD PLUMBER INC	07/12/2012	479.00	07/31/2012	00	RECONCILED	
75454	4894	DYNAMIC MASSAGES INC	07/12/2012	120.00	07/31/2012	00	RECONCILED	
75455	5891	EXPERT DIESEL	07/12/2012	205.84	07/31/2012	00	RECONCILED	
75456	5518	FATA, LUIS	07/12/2012	278.89	07/31/2012	00	RECONCILED	
75457	3998	FEDEX	07/12/2012	228.18	07/31/2012	00	RECONCILED	
75458	57	FPL	07/12/2012	5,484.97	07/31/2012	00	RECONCILED	
75459	5501	FRATERNAL ORDER OF POLICE	07/12/2012	674.45		00	OUTSTANDING	
75460	5826	GEMMA BOZA	07/12/2012	278.89	07/31/2012	00	RECONCILED	
75461	2485	GENERAL SALES, INC	07/12/2012	60.00	07/31/2012	00	RECONCILED	
75462	63	GENUINE PARTS CO	07/12/2012	3.90	07/31/2012	00	RECONCILED	
75463	5585	GRANICUS INC	07/12/2012	1,050.00	07/31/2012	00	RECONCILED	
75464	6065	HAROLD V HICKEY	07/12/2012	250.00	07/31/2012	00	RECONCILED	
75465	3044	HERNANDEZ, CARLOS	07/12/2012	278.89	07/31/2012	00	RECONCILED	
75466	5925	HORIZON DISTRIBUTORS INC	07/12/2012	171.03	07/31/2012	00	RECONCILED	
75467	3693	INTERNATIONAL DATA CONSULTANTS	07/12/2012	15,816.67	07/31/2012	00	RECONCILED	
75468	6068	J. LUIS QUINTANA	07/12/2012	15.00	07/31/2012	00	RECONCILED	
75469	548	JAM WELDING SERVICE, INC	07/12/2012	665.00	07/31/2012	00	RECONCILED	
75470	5964	JOSE LOPEZ	07/12/2012	.00	07/26/2012	00	VOID	34.00
75471	6011	JOSHUA C LIEBMAN	07/12/2012	80.20		00	OUTSTANDING	
75472	4669	JVA ENGINEERING CONTRACTOR INC	07/12/2012	22,325.10	07/31/2012	00	RECONCILED	
75473	5745	KEITH NG	07/12/2012	278.89		00	OUTSTANDING	
75474	860	LAW ENFORCEMENT PSYCHOLOGICAL	07/12/2012	125.00		00	OUTSTANDING	
75475	484	LOU'S POLICE DISTRIBUTORS	07/12/2012	145.18	07/31/2012	00	RECONCILED	
75476	5735	MACMILLAN OIL COMPANY OF FLORI	07/12/2012	12,255.54	07/31/2012	00	RECONCILED	
75477	5775	MAILFINANCE	07/12/2012	124.00	07/31/2012	00	RECONCILED	
75478	95	MARTINO TIRE CO	07/12/2012	59.99		00	OUTSTANDING	
75479	5576	MDX PAYMENT PROCESSING CENTER	07/12/2012	4.45	07/31/2012	00	RECONCILED	
75480	3129	MENENDEZ, MARIA M	07/12/2012	278.89	07/31/2012	00	RECONCILED	
75481	5813	MESIS LANDSCAPE SERVICE INC	07/12/2012	3,105.66	07/31/2012	00	RECONCILED	
75482	5790	MIAMI BODY SHOP	07/12/2012	3,076.42	07/31/2012	00	RECONCILED	
75483	3011	MIAMI DADE COUNTY SOLID WAST M	07/12/2012	7,132.35	07/31/2012	00	RECONCILED	
75484	2831	MIAMI DADE POLICE DEPARTMENT	07/12/2012	9,876.06	07/31/2012	00	RECONCILED	
75485	92	MIAMI DADE WATER & SEWER	07/12/2012	780.16	07/31/2012	00	RECONCILED	
75486	6073	MICHAEL BINKOV	07/12/2012	153.50	07/31/2012	00	RECONCILED	
75487	880	MORTON, LISA	07/12/2012	278.89	07/31/2012	00	RECONCILED	
75488	1348	MUNICIPAL CODE CORPORATION	07/12/2012	550.00	07/31/2012	00	RECONCILED	
75489	3504	NEWMAN, VALERIE	07/12/2012	80.20	07/31/2012	00	RECONCILED	
75490	483	OFFICE DEPOT	07/12/2012	124.04	07/31/2012	00	RECONCILED	
75491	4687	P'RTY PLANET, LLC.	07/12/2012	771.60		00	OUTSTANDING	
75492	5384	PHILIP STODDARD	07/12/2012	95.82	07/31/2012	00	RECONCILED	
75493	1104	PHYSICIANS HEALTH CENTER	07/12/2012	490.00	07/31/2012	00	RECONCILED	
75494	280	PRIDE ENTERPRISES	07/12/2012	283.50	07/31/2012	00	RECONCILED	
75495	2088	QUALITY COMMUNICATION SERVICE	07/12/2012	30.00	07/31/2012	00	RECONCILED	
75496	2149	RABI, HECTOR	07/12/2012	278.89	07/31/2012	00	RECONCILED	

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75497	274	RAY ALLEN MFG CO	07/12/2012	195.97	07/31/2012	00	RECONCILED	
75498	5521	RENE LANDA	07/12/2012	278.89	07/31/2012	00	RECONCILED	
75499	5163	ROBERT BUKENS	07/12/2012	278.89	07/31/2012	00	RECONCILED	
75500	6012	ROBERT C WELSH	07/12/2012	80.20		00	OUTSTANDING	
75501	5902	RODNEY WILLIAMS	07/12/2012	765.00	07/31/2012	00	RECONCILED	
75502	496	SAFETY KLEEN SYSTEMS, INC.	07/12/2012	114.55	07/31/2012	00	RECONCILED	
75503	4915	SHENISE TRUESDELL	07/12/2012	278.89		00	OUTSTANDING	
75504	1322	SMITH SCALE INC	07/12/2012	250.00	07/31/2012	00	RECONCILED	
75505	2322	SOIL TECH DISTRIBUTORS	07/12/2012	639.00	07/31/2012	00	RECONCILED	
75506	5187	SOUTH FLORIDA FINGERPRINTING	07/12/2012	120.00	07/31/2012	00	RECONCILED	
75507	2206	STATE OF FLORIDA DEPT OF MGMT	07/12/2012	568.26	07/31/2012	00	RECONCILED	
75508	5928	STEVEN KULICK	07/12/2012	278.89	07/31/2012	00	RECONCILED	
75509	2591	SUNSET FEED	07/12/2012	.00	07/12/2012	00	VOID	53.35
75510	5758	THE PARTS HOUSE	07/12/2012	275.81	07/31/2012	00	RECONCILED	
75511	5739	THOMAS F. PEPE	07/12/2012	16,700.00	07/31/2012	00	RECONCILED	
75512	479	THYSSENKRUPP ELEVATOR	07/12/2012	485.39	07/31/2012	00	RECONCILED	
75513	4948	TIGERDIRECT	07/12/2012	21.52	07/31/2012	00	RECONCILED	
75514	6074	TKR TECHNOLOGIES INC	07/12/2012	580.00		00	OUTSTANDING	
75515	1608	TORO EXTERMINATOR	07/12/2012	140.00	07/31/2012	00	RECONCILED	
75516	4936	U.S.BANK-INST TRUST & CUSTODY	07/12/2012	257,659.40	07/31/2012	00	RECONCILED	
75517	4297	UNIFIRST CORPORATION	07/12/2012	19.84	07/31/2012	00	RECONCILED	
75518	4026	VERIZON WIRELESS	07/12/2012	2,561.93	07/31/2012	00	RECONCILED	
75519	5693	VERRUS MOBILE TECHNOLOGIES	07/12/2012	1,049.95	07/31/2012	00	RECONCILED	
75520	5025	VICTOR CITARELLA	07/12/2012	278.89	07/31/2012	00	RECONCILED	
75521	5385	WALTER HARRIS	07/12/2012	80.20	07/31/2012	00	RECONCILED	
75522	4130	WEISSBERG, MICHAEL	07/12/2012	278.89	07/31/2012	00	RECONCILED	
75523	6043	WIDELL LLC	07/12/2012	13,260.75	07/31/2012	00	RECONCILED	
75524	5349	WINGFOOT COMMERCIAL TIRE SYSTE	07/12/2012	1,548.04	07/31/2012	00	RECONCILED	
75525	2027	ZEPHYRHILLS NATURAL SPRING WAT	07/12/2012	115.11	07/31/2012	00	RECONCILED	
75526	403	GALLOWAY OFFICE SUPPLIES	07/12/2012	13.36	07/31/2012	00	RECONCILED	
75527	2591	SUNSET FEED	07/12/2012	39.99	07/31/2012	00	RECONCILED	
75528	6057	ABLE BUSINESS SERVICES INC	07/16/2012	3,047.61	07/31/2012	00	RECONCILED	
75529	5190	ALL DADE LAWNMOWER, INC	07/16/2012	297.45	07/31/2012	00	RECONCILED	
75530	6051	ALSCO INC	07/16/2012	39.51	07/31/2012	00	RECONCILED	
75531	514	AMERILUMBER HARDWARE &	07/16/2012	92.45	07/31/2012	00	RECONCILED	
75532	5797	ANN'S JANITORIAL SERVICES	07/16/2012	950.00	07/31/2012	00	RECONCILED	
75533	6077	AYANNA SPANN	07/16/2012	675.00	07/31/2012	00	RECONCILED	
75534	1657	BENSON ELECTRIC	07/16/2012	582.34	07/31/2012	00	RECONCILED	
75535	1728	CITY OF SOUTH MIAMI	07/16/2012	1,530.00	07/31/2012	00	RECONCILED	
75536	3638	COMPBENEFITS INSURANCE CO.	07/16/2012	4,509.40	07/31/2012	00	RECONCILED	
75537	3638	COMPBENEFITS INSURANCE CO.	07/16/2012	711.68	07/31/2012	00	RECONCILED	
75538	3522	CONSTRUCTION CATERING, INC.	07/16/2012	2,108.00	07/31/2012	00	RECONCILED	
75539	593	DAILY BUSINESS REVIEW	07/16/2012	650.00	07/31/2012	00	RECONCILED	
75540	5891	EXPERT DIESEL	07/16/2012	300.48	07/31/2012	00	RECONCILED	
75541	4953	FIREWORKS DISPLAYS UNLIMITED L	07/16/2012	8,000.00	07/31/2012	00	RECONCILED	
75542	57	FPL	07/16/2012	154.80	07/31/2012	00	RECONCILED	
75543	63	GENUINE PARTS CO	07/16/2012	264.00	07/31/2012	00	RECONCILED	
75544	709	HOME DEPOT CREDIT SERVICES	07/16/2012	.00	07/16/2012	00	VOID	595.55
75545	4240	JOSE TIRE SERVICES	07/16/2012	110.00	07/31/2012	00	RECONCILED	
75546	484	LOU'S POLICE DISTRIBUTORS	07/16/2012	367.42	07/31/2012	00	RECONCILED	
75547	1707	MARTINEZ DE CASTRO, ORLANDO	07/16/2012	90.00		00	OUTSTANDING	
75548	3129	MENENDEZ, MARIA M	07/16/2012	30.00	07/31/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
75549	5790	MIAMI BODY SHOP	07/16/2012	230.48	07/31/2012	00	RECONCILED	
75550	4560	MIAMI DADE COUNTY LEAGUE OF CI	07/16/2012	1,172.64	07/31/2012	00	RECONCILED	
75551	6016	MIAMI ICE MACHINE COMPANY	07/16/2012	105.00	07/31/2012	00	RECONCILED	
75552	4106	MRC PLUMBING & BACKFLOW, INC.	07/16/2012	350.00	07/31/2012	00	RECONCILED	
75553	3367	NEIGHBORHOOD HEALTH PARTNERSHI	07/16/2012	14,202.82	07/31/2012	00	RECONCILED	
75554	3367	NEIGHBORHOOD HEALTH PARTNERSHI	07/16/2012	1,120.56	07/31/2012	00	RECONCILED	
75555	3367	NEIGHBORHOOD HEALTH PARTNERSHI	07/16/2012	46,568.49	07/31/2012	00	RECONCILED	
75556	483	OFFICE DEPOT	07/16/2012	49.02	07/31/2012	00	RECONCILED	
75557	3280	PALMETTO FORD TRUCK SALES	07/16/2012	31.35	07/31/2012	00	RECONCILED	
75558	2146	PETTY CASH	07/16/2012	785.63	07/31/2012	00	RECONCILED	
75559	280	PRIDE ENTERPRISES	07/16/2012	589.96	07/31/2012	00	RECONCILED	
75560	5521	RENE LANDA	07/16/2012	90.00	07/31/2012	00	RECONCILED	
75561	2211	SANTANA'S LAWN SPRINKLERS	07/16/2012	425.00	07/31/2012	00	RECONCILED	
75562	3698	SHERWIN WILLIAMS CO.	07/16/2012	942.48	07/31/2012	00	RECONCILED	
75563	5758	THE PARTS HOUSE	07/16/2012	709.32	07/31/2012	00	RECONCILED	
75564	4774	THOR GUARD INC	07/16/2012	365.00	07/31/2012	00	RECONCILED	
75565	5888	TOTALFUNDS BY HASLER	07/16/2012	2,967.54	07/31/2012	00	RECONCILED	
75566	5349	WINGFOOT COMMERCIAL TIRE SYSTE	07/16/2012	1,299.00	07/31/2012	00	RECONCILED	
75567	709	HOMEP DEPOT CREDIT SERVICES	07/16/2012	595.75	07/31/2012	00	RECONCILED	
75568	5093	A.L.J. SUPERIOR HOME IMPROVEME	07/18/2012	1,093.52	07/31/2012	00	RECONCILED	
75569	5797	ANN'S JANITORIAL SERVICES	07/18/2012	60.00	07/31/2012	00	RECONCILED	
75570	5774	BRICKHOUSE ELECTRONICS	07/18/2012	479.40	07/31/2012	00	RECONCILED	
75571	5760	CANALES INC	07/18/2012	370.00	07/31/2012	00	RECONCILED	
75572	3464	FALCON PLUMBING	07/18/2012	833.07	07/31/2012	00	RECONCILED	
75573	1160	FCPTI CONFERENCE REGISTRATIO	07/18/2012	395.00		00	OUTSTANDING	
75574	403	GALLOWAY OFFICE SUPPLIES	07/18/2012	70.21	07/31/2012	00	RECONCILED	
75575	2151	GRAPHICS DESIGNS INTERNATIONAL	07/18/2012	1,590.08	07/31/2012	00	RECONCILED	
75576	3187	JOE'S COMPLETE LAWN SERVICE	07/18/2012	2,250.00	07/31/2012	00	RECONCILED	
75577	591	MATHESON TRI-GAS, INC.	07/18/2012	135.45	07/31/2012	00	RECONCILED	
75578	483	OFFICE DEPOT	07/18/2012	24.99	07/31/2012	00	RECONCILED	
75579	510	POES RENTAL	07/18/2012	205.20	07/31/2012	00	RECONCILED	
75580	4026	VERIZON WIRELESS	07/18/2012	86.00	07/31/2012	00	RECONCILED	
75581	6053	ACTION AUTO BODY	07/26/2012	3,587.63		00	OUTSTANDING	
75582	4588	AIR FORCE MECHANICAL INC.	07/26/2012	2,456.50		00	OUTSTANDING	
75583	5270	ALFREDO M. MELCHOR	07/26/2012	500.00	07/31/2012	00	RECONCILED	
75584	6051	ALSCO INC	07/26/2012	38.93		00	OUTSTANDING	
75585	6084	AMBER CONTILLO	07/26/2012	120.00		00	OUTSTANDING	
75586	514	AMERILUMBER HARDWARE &	07/26/2012	230.29	07/31/2012	00	RECONCILED	
75587	490	AT&T	07/26/2012	2,987.75		00	OUTSTANDING	
75588	6077	AYANNA SPANN	07/26/2012	360.00	07/31/2012	00	RECONCILED	
75589	5528	BUILDING & NEIGHBORHOOD COMPLI	07/26/2012	1,276.56		00	OUTSTANDING	
75590	5950	CANON FINANCIAL SERVICES	07/26/2012	221.21	07/31/2012	00	RECONCILED	
75591	3949	DADE ELEVATOR INSPECTIONS, INC	07/26/2012	350.00	07/31/2012	00	RECONCILED	
75592	1718	DADE LOCK & KEY INC	07/26/2012	50.30		00	OUTSTANDING	
75593	2690	DEL AGUILA BUS SERVICE	07/26/2012	600.00		00	OUTSTANDING	
75594	848	DELL MARKETING L.P.	07/26/2012	1,824.48	07/31/2012	00	RECONCILED	
75595	5507	DIGITAL PAYMENT TECHNOLOGES CO	07/26/2012	2,750.00		00	OUTSTANDING	
75596	4816	DIRECTV	07/26/2012	89.99		00	OUTSTANDING	
75597	4658	ENTERPRISE RENTAL CAR	07/26/2012	4,911.54	07/31/2012	00	RECONCILED	
75598	6027	ENVIROTECH ROOFING & CONSTRUCT	07/26/2012	35,500.00	07/31/2012	00	RECONCILED	
75599	3998	FEDEX	07/26/2012	30.04		00	OUTSTANDING	
75600	57	FPL	07/26/2012	19,565.30	07/31/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
75601	403	GALLOWAY OFFICE SUPPLIES	07/26/2012	1,255.69		00	OUTSTANDING	
75602	4317	GRAINGER	07/26/2012	154.20	07/31/2012	00	RECONCILED	
75603	4004	ILER PLANNING GROUP	07/26/2012	5,155.00		00	OUTSTANDING	
75604	5968	IMMERSIVE SOLUTIONS CORPORATIO	07/26/2012	4,000.00		00	OUTSTANDING	
75605	3693	INTERNATIONAL DATA CONSULTANTS	07/26/2012	165.00	07/31/2012	00	RECONCILED	
75606	548	JAM WELDING SERVICE, INC	07/26/2012	760.00	07/31/2012	00	RECONCILED	
75607	5964	JOSE LOPEZ	07/26/2012	34.00		00	OUTSTANDING	
75608	5490	KEEFE, MCCULLOUGH & CO., LLP	07/26/2012	5,935.00	07/31/2012	00	RECONCILED	
75609	471	L&M ENGRAVING & TROPHY CO	07/26/2012	80.00		00	OUTSTANDING	
75610	5761	LARKIN COMMUNITY HOSPITAL	07/26/2012	500.00	07/31/2012	00	RECONCILED	
75611	4430	LAS CASAS GARDENS	07/26/2012	34.00		00	OUTSTANDING	
75612	484	LOU'S POLICE DISTRIBUTORS	07/26/2012	740.81	07/31/2012	00	RECONCILED	
75613	429	MAC PAPER CO	07/26/2012	765.75		00	OUTSTANDING	
75614	443	MAC TOOLS	07/26/2012	207.49		00	OUTSTANDING	
75615	5004	MIAMI DADE COUNTY STORMWATER U	07/26/2012	431.00		00	OUTSTANDING	
75616	1200	MIAMI HERALD	07/26/2012	2,865.75	07/31/2012	00	RECONCILED	
75617	483	OFFICE DEPOT	07/26/2012	50.41		00	OUTSTANDING	
75618	4687	P'RTY PLANET, LLC.	07/26/2012	230.00		00	OUTSTANDING	
75619	3280	PALMETTO FORD TRUCK SALES	07/26/2012	20.12	07/31/2012	00	RECONCILED	
75620	4576	PETERSON'S HARLEY-DAVIDSON SOU	07/26/2012	950.00	07/31/2012	00	RECONCILED	
75621	1104	PHYSICIANS HEALTH CENTER	07/26/2012	35.00		00	OUTSTANDING	
75622	563	PLAZA AUTO GLASS	07/26/2012	130.00	07/31/2012	00	RECONCILED	
75623	411	POWER BRAKE EXCHANGE	07/26/2012	79.75	07/31/2012	00	RECONCILED	
75624	280	PRIDE ENTERPRISES	07/26/2012	948.85	07/31/2012	00	RECONCILED	
75625	2825	PRO GROUNDS PRODUCTS, INC.	07/26/2012	2,476.13		00	OUTSTANDING	
75626	2182	SAFETY PRODUCTS, INC	07/26/2012	427.35		00	OUTSTANDING	
75627	4719	SFGFOCCA	07/26/2012	45.00		00	OUTSTANDING	
75628	3698	SHERWIN WILLIAMS CO.	07/26/2012	414.17	07/31/2012	00	RECONCILED	
75629	5933	SUNGARD PUBLIC SECTOR INC	07/26/2012	7,120.00	07/31/2012	00	RECONCILED	
75630	4146	SUNTRUST BANK	07/26/2012	3,515.44		00	OUTSTANDING	
75631	5758	THE PARTS HOUSE	07/26/2012	634.66		00	OUTSTANDING	
75632	4380	THE WALL STREET JOURNAL	07/26/2012	249.95		00	OUTSTANDING	
75633	5739	THOMAS F. PEPE	07/26/2012	26,005.14	07/31/2012	00	RECONCILED	
75634	4297	UNIFIRST CORPORATION	07/26/2012	63.60		00	OUTSTANDING	
75635	4051	UPS	07/26/2012	42.18		00	OUTSTANDING	
75636	5705	WEST PAYMENT CENTER	07/26/2012	246.60		00	OUTSTANDING	
75637	6083	WILLIE THE BEE MAN INC	07/26/2012	195.00	07/31/2012	00	RECONCILED	
75638	5349	WINGFOOT COMMERCIAL TIRE SYSTE	07/26/2012	1,409.60	07/31/2012	00	RECONCILED	
75639	6082	ZACHARY MANN	07/26/2012	252.00		00	OUTSTANDING	
75640	3195	AQUAGENIX	07/27/2012	547.00		00	OUTSTANDING	
75641	6075	ASE TELECOM & DATA INC	07/27/2012	3,546.96		00	OUTSTANDING	
75642	5950	CANON FINANCIAL SERVICES	07/27/2012	2,722.47		00	OUTSTANDING	
75643	57	FPL	07/27/2012	914.84		00	OUTSTANDING	
75644	403	GALLOWAY OFFICE SUPPLIES	07/27/2012	99.94		00	OUTSTANDING	
75645	4057	HTE VAR, LLC	07/27/2012	100.00		00	OUTSTANDING	
75646	4136	STATE ATTORNEY OFFICE	07/27/2012	33.34		00	OUTSTANDING	
75647	5933	SUNGARD PUBLIC SECTOR INC	07/27/2012	4,625.00		00	OUTSTANDING	
75648	6017	T-MOBILE	07/27/2012	1,998.43		00	OUTSTANDING	
75649	4297	UNIFIRST CORPORATION	07/27/2012	19.84		00	OUTSTANDING	

NO. OF CHECKS: 257 TOTAL CHECKS 756,581.67 ***
 OUTSTANDING CHECKS: 55 RECONCILED CHECKS: 194 VOID CHECKS: 8

**GENERAL FUND
REVENUE
AS OF
JULY 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	**	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	.00		283,150	265,588.92	94	339,780	74,191.08
10 15	ALCOHOLIC BEVERAGE LICENS	1,083	.00		10,830	12,279.47	113	13,000	720.53
10 18	LOCAL GOVT 1/2 C SALES TX	58,083	61,995.78	107	580,830	632,733.33	109	696,996	64,262.67
10 *	GENERAL GOVERNMENT	87,481	61,995.78	71	874,810	910,601.72	104	1,049,776	139,174.28
49 20	LOCAL OPTION GAS TAX	14,140	14,447.47	102	141,400	148,590.16	105	169,684	21,093.84
49 *	OTHER TRANSPORTATION	14,140	14,447.47	102	141,400	148,590.16	105	169,684	21,093.84
335	**	101,621	76,443.25	75	1,016,210	1,059,191.88	104	1,219,460	160,268.12
337	GRANTS - OTHER LOCAL UNIT								
337	**	0	.00		0	.00		0	.00
338	SHARED REV OTHER LOCAL UN								
20 00	COUNTY OCCUPATIONAL LICENS	666	85.42	13	6,660	5,040.80	76	8,000	2,959.20
338	**	666	85.42	13	6,660	5,040.80	76	8,000	2,959.20
330	***	102,287	76,528.67	75	1,022,870	1,064,232.68	104	1,227,460	163,227.32
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
20 00	ZONING HEARING FEES	416	.00		4,160	1,500.00	36	5,000	3,500.00
30 00	PLANNING & ZONING FEES	3,333	770.00	23	33,330	33,371.00	100	40,000	6,629.00
40 00	MICROFILM SALES	250	180.00	72	2,500	4,224.00	169	3,000	1,224.00-
90 10	BLDG & ZON REINSPECT FEES	166	100.00	60	1,660	850.00	51	2,000	1,150.00
90 20	QUAL. FEES - ELECTIONS	150	.00		1,500	.00		1,800	1,800.00
90 30	CERT OF USE/OCCUPANCY	1,666	3,050.00	183	16,660	12,400.00	74	20,000	7,600.00
90 40	CODE ENFORCEMENT FINES	8,333	25,771.50	309	83,330	150,800.04	181	100,000	50,800.04-
90 51	FINGERPRNT&PASSPRT PROCES	1,666	1,814.00	109	16,660	15,002.00	90	20,000	4,998.00
90 *	OTHER GEN GOVT CHGS & FEE	11,981	30,735.50	257	119,810	179,052.04	149	143,800	35,252.04-
341	**	15,980	31,685.50	198	159,800	218,147.04	137	191,800	26,347.04-

CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
342	PUBLIC SAFETY								
10 10	POLICE SERVICES	2,000	1,678.72	84	20,000	36,005.68	180	24,000	12,005.68-
10 21	TOWING ADMIN FEE	416	.00		4,160	1,600.00	39	5,000	3,400.00
10 25	SCHL CRSNG GRDS- CTY REIM	2,083	409.52	20	20,830	19,718.81	95	25,000	5,281.19
10 *	POLICE SERVICES	4,499	2,088.24	46	44,990	57,324.49	127	54,000	3,324.49-
342 **	PUBLIC SAFETY	4,499	2,088.24	46	44,990	57,324.49	127	54,000	3,324.49-
343	PHYSICAL ENVIRONMENT								
41 00	SOLID WASTE CHARGES	1,250	1,443.00	115	12,500	25,167.87	201	15,000	10,167.87-
41 *	SOLID WASTE CHARGES	1,250	1,443.00	115	12,500	25,167.87	201	15,000	10,167.87-
42 00	PRIVATE HAULERS PERMIT FE	41,666	37,985.67	91	416,660	381,141.34	92	500,000	118,858.66
343 **	PHYSICAL ENVIRONMENT	42,916	39,428.67	92	429,160	406,309.21	95	515,000	108,690.79
344	TRANSPORTATION								
51 00	PARKING PERMITS	3,000	3,600.00	120	30,000	52,830.00	176	36,000	16,830.00-
52 00	PARKING METERS FRANCHISE	190,000	188,671.16	99	1,900,000	1,815,479.02	96	2,280,000	464,520.98
52 10	VALET PARKING	6,666	6,240.00	94	66,660	68,090.00	102	80,000	11,910.00
52 *	PARKING METERS FRANCHISE	196,666	194,911.16	99	1,966,660	1,883,569.02	96	2,360,000	476,430.98
53 00	PARKING VIOLATIONS	66,666	52,603.68	79	666,660	457,547.16	69	800,000	342,452.84
53 *	PARKING VIOLATIONS	66,666	52,603.68	79	666,660	457,547.16	69	800,000	342,452.84
54 00	PARKING METER CASH KEY	583	147.75-	25	5,830	348.00-	6	7,000	7,348.00
344 **	TRANSPORTATION	266,915	250,967.09	94	2,669,150	2,393,598.18	90	3,203,000	809,401.82
347	CULTURE/RECREATION								
26 20	TENNIS COURT FEES	1,833	1,850.00	101	18,330	18,500.00	101	22,000	3,500.00
26 30	RECREATION FEES	8,333	13,810.70	166	83,330	65,372.52	79	100,000	34,627.48
26 31	MULTIPURPOSE CNTR-RENTAL	2,833	960.00	34	28,330	33,494.00	118	34,000	506.00
26 32	MULTIPRPOSE CNTR-MEMBSHIP	1,500	2,151.40	143	15,000	22,707.95	151	18,000	4,707.95-
26 50	S MIAMI PARK - RENTAL	16	1,140.00	7125	160	1,540.00	963	200	1,340.00-
26 60	CONCESSION STANDS	500	600.00	120	5,000	3,700.00	74	6,000	2,300.00
26 *	RECREATION	15,015	20,512.10	137	150,150	145,314.47	97	180,200	34,885.53
347 **	CULTURE/RECREATION	15,015	20,512.10	137	150,150	145,314.47	97	180,200	34,885.53

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	344,681.60	100	3,453,250	3,220,693.39	93	4,144,000	923,306.61
350	FINES AND FORFEITS								
351	JUDGEMENTS AND FINES								
12 00	METRO COURT FINES	8,416	10,207.10	121	84,160	81,217.29	97	101,000	19,782.71
351	** JUDGEMENTS AND FINES	8,416	10,207.10	121	84,160	81,217.29	97	101,000	19,782.71
354	VIOLATIONS LOCAL ORD.								
10 00	BURGLAR ALARM FINES	2,500	2,975.00	119	25,000	58,142.12	233	30,000	28,142.12-
10 50	ALARM REGISTRATION CHG	1,666	1,775.00	107	16,660	14,025.00	84	20,000	5,975.00
10 *	BURGLAR ALARM FINES	4,166	4,750.00	114	41,660	72,167.12	173	50,000	22,167.12-
354	** VIOLATIONS LOCAL ORD.	4,166	4,750.00	114	41,660	72,167.12	173	50,000	22,167.12-
350	*** FINES AND FORFEITS	12,582	14,957.10	119	125,820	153,384.41	122	151,000	2,384.41-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	10,416	8,581.32	82	104,160	91,059.33	87	125,000	33,940.67
40 00	DIVIDENDS INCOME	0	.00		0	1,471.86		0	1,471.86-
361	** INTEREST EARNINGS	10,416	8,581.32	82	104,160	92,531.19	89	125,000	32,468.81
362	RENTS AND ROYALTIES								
11 00	PARKING GARAGE RENT	6,333	6,333.00	100	63,330	71,686.92	113	75,996	4,309.08
20 00	FASCELL PARK	1,500	350.00	23	15,000	14,660.00	98	18,000	3,340.00
30 00	BUS BENCH ADS	666	.00		6,660	16,768.55	252	8,000	8,768.55-
50 00	RENT C.A.A.	2,250	.00		22,500	27,000.00	120	27,000	.00
75 00	SOUTH MIAMI MIDDLE SCHOOL	1,666	.00		16,660	20,256.56	122	20,000	256.56-
90 00	PALMER PARK RENTALS	2,500	700.00	28	25,000	26,365.00	106	30,000	3,635.00
362	** RENTS AND ROYALTIES	14,915	7,383.00	50	149,150	176,737.03	119	178,996	2,258.97
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
366	CONTRIB & DONATIONS PRIVA								
90 00	HOSPITAL LANDSCAPE REVENU	590	.00		5,900	7,082.00	120	7,082	.00
91 00	PARKS	0	.00		0	38,892.75		0	38,892.75-
94 00	CITY HALL BRICKS	0	.00		0	303.50		0	303.50-
366	** CONTRIB & DONATIONS PRIVA	590	.00		5,900	46,278.25	784	7,082	39,196.25-

CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
366	CONTRIB & DONATIONS PRIVA								
367	GAIN/LOSS SALE OF INVESTM								
367	** GAIN/LOSS SALE OF INVESTM	0	.00		0	.00		0	.00
369	OTHER MISC. REVENUES								
50 00	REIMB WORKERS COMP.	0	645.09		0	3,054.09		0	3,054.09-
54 00	REIMBSMNT-PUB WORKS LABOR	0	.00		0	11,212.37		0	11,212.37-
92 01	MISC. OTHERS	3,333	2,110.61	63	33,330	46,026.85	138	40,000	6,026.85-
92 25	SUNSET DR MTCE-FDOT REIMB	0	.00		0	2,963.85		0	2,963.85-
92 50	INSURANCE CLAIMS RECOVERY	0	218.03		0	24,996.55		0	24,996.55-
92 *	MISC OTHERS	3,333	2,328.64	70	33,330	73,987.25	222	40,000	33,987.25-
95 01	SECTION 185 STATE CONTRIB	13,166	.00		131,660	.00		158,000	158,000.00
369	** OTHER MISC. REVENUES	16,499	2,973.73	18	164,990	88,253.71	54	198,000	109,746.29
360	*** MISCELLANEOUS REVENUES	42,420	18,938.05	45	424,200	403,800.18	95	509,078	105,277.82
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
10 00	CONTRIB. FROM OTHER FUNDS	11,771	.00		117,710	185,481.77	158	141,253	44,228.77-
15 00	TRANSFER WATER/SEWER FUND	20,833	.00		208,330	250,000.00	120	250,000	.00
17 00	TRANSFER FROM CRA	2,083	.00		20,830	25,000.00	120	25,000	.00
381	** INTERFUND TRANSFER	34,687	.00		346,870	460,481.77	133	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		346,870	460,481.77	133	416,253	44,228.77-
FUND TOTAL GENERAL FUND		1,398,043	1,076,069.56	77	13,980,430	15,037,647.54	108	16,776,728	1,739,080.46

**GENERAL FUND
EXPENSES
AS OF
JULY 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	51660	51666.70	100	.00	62000	10333.30	83
	11	**	EXECUTIVE SALARIES	5166	5166.67	100	51660	51666.70	100	.00	62000	10333.30	83
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	395	395.25	100	3950	3952.50	100	.00	4743	790.50	83
	21	**	FICA/MEDICARE	395	395.25	100	3950	3952.50	100	.00	4743	790.50	83
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	28	.00	0	280	282.57	101	.00	341	58.43	83
	24	**	WORKERS' COMPENSATION	28	.00	0	280	282.57	101	.00	341	58.43	83
	40		TRAVEL & PER DIEM										
	40	10	MAYOR'S EXPENSE	166	.00	0	1660	750.00	45	.00	2000	1250.00	38
	40	20	COMMISSIONER'S EXP -ONE	125	.00	0	1250	200.00	16	.00	1500	1300.00	13
	40	30	COMMISSIONER'S EXP-FOUR	125	376.62	301	1250	518.06	41	.00	1500	981.94	35
	40	40	COMMISSIONER'S EXP-THREE	125	.00	0	1250	922.20	74	.00	1500	577.80	62
	40	50	COMMISSIONER'S EXP TWO	125	.00	0	1250	1499.83	120	.00	1500	.17	100
	40	60	AUTO ALLOWANCE	41	41.66	102	410	416.60	102	.00	500	83.40	83
	40	71	MAYOR	100	.00	0	1000	.00	0	.00	1200	1200.00	0
	40	72	COMM. ONE	100	.00	0	1000	.00	0	.00	1200	1200.00	0
	40	73	COMM. TWO	100	.00	0	1000	1200.00	120	.00	1200	.00	100
	40	74	COMM. THREE	100	.00	0	1000	.00	0	.00	1200	1200.00	0
	40	75	COMM. FOUR	100	376.62	377	1000	376.62	38	.00	1200	823.38	31
	40	**	TRAVEL & PER DIEM	1207	41.66	4	12070	5883.31	49	.00	14500	8616.69	41
	41		COMMUNICATIONS & FREIGHT										
	41	20	TELEPHONE SERVICE	416	416.62	100	4160	4166.20	100	.00	5000	833.80	83
	41	**	COMMUNICATIONS & FREIGHT	416	416.62	100	4160	4166.20	100	.00	5000	833.80	83
	48		PROMOTIONAL ACTIVITIES										
	48	30	KEYS AND FLOWERS	62	.00	0	620	131.95	21	.00	750	618.05	18
	48	**	PROMOTIONAL ACTIVITIES	62	.00	0	620	131.95	21	.00	750	618.05	18
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	145	.00	0	1450	825.42	57	.00	1750	924.58	47
	52	**	OPERATING SUPPLIES	145	.00	0	1450	825.42	57	.00	1750	924.58	47
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	325	.00	0	3250	2623.00	81	.00	3900	1277.00	67
	54	**	BOOKS, PUB, SUBS & MEMBER	325	.00	0	3250	2623.00	81	.00	3900	1277.00	67
511	**	**	INFRASTRUCTURE	7744	6020.20	78	77440	69531.65	90	.00	92984	23452.35	75
51	**	**	GENERAL GOVERNMENT	7744	6020.20	78	77440	69531.65	90	.00	92984	23452.35	75
DIV	1100		TOTAL ***** MAYOR & CITY COMMISSION	7744	6020.20	78	77440	69531.65	90	.00	92984	23452.35	75

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	6020.20	78	77440	69531.65	90	.00	92984	23452.35	75

PROGRAM: GM267L
CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY CLERK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
51			GENERAL GOVERNMENT												
512			EXECUTIVE												
12			REGULAR SALARIES AND WAGE												
12	10		REGULAR	11736	10783.03	92	117360	113221.68	97		.00	140840	27618.32	80	
12	**		REGULAR SALARIES AND WAGE	11736	10783.03	92	117360	113221.68	97		.00	140840	27618.32	80	
21			FICA/MEDICARE												
21	10		F.I.C.A.	897	809.60	90	8970	8547.91	95		.00	10774	2226.09	79	
21	**		FICA/MEDICARE	897	809.60	90	8970	8547.91	95		.00	10774	2226.09	79	
22			RETIREMENT CONTRIBUTIONS												
22	10		PENSION PLAN-CONTRIBUTION	1948	4353.40	224	19480	13914.60	71		.00	23379	9464.40	60	
22	**		RETIREMENT CONTRIBUTIONS	1948	4353.40	224	19480	13914.60	71		.00	23379	9464.40	60	
23			LIFE & HEALTH INSURANCE												
23	10		GROUP HEALTH INSURANCE	966	755.65	78	9660	7082.22	73		.00	11594	4511.78	61	
23	**		LIFE & HEALTH INSURANCE	966	755.65	78	9660	7082.22	73		.00	11594	4511.78	61	
24			WORKERS' COMPENSATION												
24	10		WORKERS' COMPENSATION	64	.00	0	640	642.20	100		.00	775	132.80	83	
24	**		WORKERS' COMPENSATION	64	.00	0	640	642.20	100		.00	775	132.80	83	
34			OTHER CONTRACTUAL SERVICE												
34	50		CONTRACTUAL SERVICES	993	1050.00	106	9930	9450.00	95		.00	11920	2470.00	79	
34	**		OTHER CONTRACTUAL SERVICE	993	1050.00	106	9930	9450.00	95		.00	11920	2470.00	79	
40			TRAVEL & PER DIEM												
40	70		TRAVEL & CONFERENCE	516	.00	0	5160	2088.00	41		.00	6200	4112.00	34	
40	**		TRAVEL & PER DIEM	516	.00	0	5160	2088.00	41		.00	6200	4112.00	34	
41			COMMUNICATIONS & FREIGHT												
41	10		POSTAGE	41	71.46	174	410	344.99	84		.00	500	155.01	69	
41	20		TELEPHONE SERVICES	30	30.00	100	300	300.00	100		.00	360	60.00	83	
41	**		COMMUNICATIONS & FREIGHT	71	101.46	143	710	644.99	91		.00	860	215.01	75	
47			PRINTING & BINDING												
47	10		PRINTING MATERIAL-INFRAST	139	145.74	105	1390	1329.47	96		281.90	1668	56.63	97	
47	**		PRINTING & BINDING	139	145.74	105	1390	1329.47	96		281.90	1668	56.63	97	
49			OTHER CURRENT CHARGES												
49	10		LEGAL ADS/COMP PLAN ATTON	1916	1310.75	68	19160	20261.00	106		.00	23000	2739.00	88	
49	20		ELECTIONS	2083	.00	0	20830	62.33	0		.00	25000	24937.67	0	
49	50		CODIFICATIONS	308	550.00	179	3080	1397.98	45		.00	3700	2302.02	38	
49	**		OTHER CURRENT CHARGES	4307	1860.75	43	43070	21721.31	50		.00	51700	29978.69	42	
52			OPERATING SUPPLIES												
52	10		SUPPLIES	41	59.54	145	410	406.63	99		.00	500	93.37	81	
52	**		OPERATING SUPPLIES	41	59.54	145	410	406.63	99		.00	500	93.37	81	

PROGRAM: GM267L
CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY CLERK/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOVERNMENT									
512		EXECUTIVE									
	54	BOOKS, PUB, SUBS & MEMBER									
	54 10	MEMBER. & SUBSCRIPTIONS	54	.00	0	540	410.00	76	.00	650	240.00 63
	54 **	BOOKS, PUB, SUBS & MEMBER	54	.00	0	540	410.00	76	.00	650	240.00 63
512	** **	EXECUTIVE	21732	19919.17	92	217320	179459.01	83	281.90	260860	81119.09 69
51	** **	GENERAL GOVERNMENT	21732	19919.17	92	217320	179459.01	83	281.90	260860	81119.09 69
DIV	1200	TOTAL *****									
		CITY CLERK	21732	19919.17	92	217320	179459.01	83	281.90	260860	81119.09 69
DEPT	12	TOTAL *****									
		CITY CLERK	21732	19919.17	92	217320	179459.01	83	281.90	260860	81119.09 69

PROGRAM: GM267L
CITY OF SOUTH MIAMI

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	17731.27	92	192820	186177.95	97	.00	231392	45214.05	81
	12	**	REGULAR SALARIES AND WAGE	19282	17731.27	92	192820	186177.95	97	.00	231392	45214.05	81
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	2839	1318.39	46	30115	12044.52	40	.00	35794	23749.48	34
	13	**	OTHER SALARIES & WAGES	2839	1318.39	46	30115	12044.52	40	.00	35794	23749.48	34
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1718	1467.52	85	17180	13097.12	76	.00	20625	7527.88	64
	21	**	FICA/MEDICARE	1718	1467.52	85	17180	13097.12	76	.00	20625	7527.88	64
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	868	1941.05	224	8680	6204.11	72	.00	10424	4219.89	60
	22	20	DEFERRED COMP CONTRIB.	1451	150.48	10	14510	9872.66	68	.00	17423	7550.34	57
	22	**	RETIREMENT CONTRIBUTIONS	2319	2091.53	90	23190	16076.77	69	.00	27847	11770.23	58
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1627	1385.24	85	16270	13141.60	81	.00	19535	6393.40	67
	23	**	LIFE & HEALTH INSURANCE	1627	1385.24	85	16270	13141.60	81	.00	19535	6393.40	67
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	123	.00	0	1230	1228.88	100	.00	1483	254.12	83
	24	**	WORKERS' COMPENSATION	123	.00	0	1230	1228.88	100	.00	1483	254.12	83
	34		OTHER CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVCS-INFRA	11151	.00	0	108117	45453.10	42	36951.00	130416	48011.90	63
	34	**	OTHER CONTRACTUAL SERVICE	11151	.00	0	108117	45453.10	42	36951.00	130416	48011.90	63
	40		TRAVEL & PER DIEM										
	40	65	CITY MANAGER'S EXPENSE	102	210.72	207	944	1150.00	122	.00	1150	.00	100
	40	70	TRAVEL & CONFERENCE	83	42.03	51	830	192.03	23	.00	1000	807.97	19
	40	**	TRAVEL & PER DIEM	185	252.75	137	1774	1342.03	76	.00	2150	807.97	62
	41		COMMUNICATIONS & FREIGHT										
	41	10	POSTAGE	132	233.00	177	1320	1083.61	82	.00	1589	505.39	68
	41	20	TELEPHONE SERVICE	150	213.12	142	1500	1563.12	104	.00	1800	236.88	87
	41	**	COMMUNICATIONS & FREIGHT	282	446.12	158	2820	2646.73	94	.00	3389	742.27	78
	45		INSURANCE										
	45	15	AUTO INSURANCE	41	.00	0	410	.00	0	.00	500	500.00	0
	45	**	INSURANCE	41	.00	0	410	.00	0	.00	500	500.00	0
	47		PRINTING AND BINDING										
	47	10	PRINTING MATERIALS-INFRAS	139	116.65	84	1390	1405.21	101	233.48	1668	29.31	98
	47	**	PRINTING AND BINDING	139	116.65	84	1390	1405.21	101	233.48	1668	29.31	98

FUND 001 GENERAL FUND		DEPT/DIV 1310 ADMINISTRATION/CITY MANAGER											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
513			INFRASTRUCTURE										
	52		OPERATING SUPPLIES										
	52	05	COMPUTER EQUIPMENT	980	.00	0	2940	4190.62	143	.00	4902	711.38	86
	52	10	SUPPLIES	166	386.90	233	1660	2000.00	121	.00	2000	.00	100
	52	30	FUEL & LUBRICANT	450	417.93	93	4500	4057.07	90	.00	5410	1352.93	75
	52	**	OPERATING SUPPLIES	1596	804.83	50	9100	10247.69	113	.00	12312	2064.31	83
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	552	1422.59	258	5520	4552.09	83	.00	6633	2080.91	69
	54	**	BOOKS, PUB, SUBS & MEMBER	552	1422.59	258	5520	4552.09	83	.00	6633	2080.91	69
	64		MACHINERY & EQUIPMENT										
	64	50	CAPITAL IMPROVEMENT	5714	35500.00	621	28570	35500.00	124	.00	40000	4500.00	89
	64	**	MACHINERY & EQUIPMENT	5714	35500.00	621	28570	35500.00	124	.00	40000	4500.00	89
	99		OTHER USES										
	99	20	GENERAL CONTINGENCY	1394	.00	0	66041	.00	0	.00	68830	68830.00	0
	99	**	OTHER USES	1394	.00	0	66041	.00	0	.00	68830	68830.00	0
513	**	**	INFRASTRUCTURE	48962	62536.89	128	504547	342913.69	68	37184.48	602574	222475.83	63
51	**	**	GENERAL GOVERNMENT	48962	62536.89	128	504547	342913.69	68	37184.48	602574	222475.83	63
DIV	1310		TOTAL *****										
			CITY MANAGER	48962	62536.89	128	504547	342913.69	68	37184.48	602574	222475.83	63

PROGRAM: GM267L
CITY OF SOUTH MIAMI

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	89560	88944.30	99	.00	107480	18535.70	83
12	**	REGULAR SALARIES AND WAGE	8956	7988.64	89	89560	88944.30	99	.00	107480	18535.70	83
13		OTHER SALARIES & WAGES										
13	10	PART-TIME	2620	1250.69	48	26200	17163.78	66	.00	31451	14287.22	55
13	**	OTHER SALARIES & WAGES	2620	1250.69	48	26200	17163.78	66	.00	31451	14287.22	55
21		FICA/MEDICARE										
21	10	F.I.C.A.	885	706.80	80	8850	8117.18	92	.00	10628	2510.82	76
21	**	FICA/MEDICARE	885	706.80	80	8850	8117.18	92	.00	10628	2510.82	76
22		RETIREMENT CONTRIBUTIONS										
22	10	PENSION PLAN CONTRIBUTION	543	1215.02	224	5430	3883.52	72	.00	6525	2641.48	60
22	20	DEFERRED COMP CONTRIB.	397	348.38	88	3970	3658.12	92	.00	4772	1113.88	77
22	**	RETIREMENT CONTRIBUTIONS	940	1563.40	166	9400	7541.64	80	.00	11297	3755.36	67
23		LIFE & HEALTH INSURANCE										
23	10	GROUP HEALTH INSURANCE	959	728.38	76	9590	6831.73	71	.00	11516	4684.27	59
23	**	LIFE & HEALTH INSURANCE	959	728.38	76	9590	6831.73	71	.00	11516	4684.27	59
24		WORKERS' COMPENSATION										
24	10	WORKERS' COMPENSATION	63	.00	0	630	633.08	101	.00	764	130.92	83
24	**	WORKERS' COMPENSATION	63	.00	0	630	633.08	101	.00	764	130.92	83
34		OTHER CONTRACTUAL SERVICE										
34	50	CONTRACTUAL SERVCS-INFRA	553	.00	0	5390	6500.00	121	.00	6500	.00	100
34	**	OTHER CONTRACTUAL SERVICE	553	.00	0	5390	6500.00	121	.00	6500	.00	100
41		COMMUNICATIONS & FREIGHT										
41	10	POSTAGE	250	300.40	120	2500	1868.80	75	.00	3000	1131.20	62
41	20	TELEPHONE SERVICE	35	53.37	153	350	127.95	37	.00	420	292.05	31
41	25	TELEPHONE	5680	2813.95	50	56800	41488.48	73	24895.00	68167	1783.52	97
41	**	COMMUNICATIONS & FREIGHT	5965	3167.72	53	59650	43485.23	73	24895.00	71587	3206.77	96
44		RENTALS & LEASES										
44	20	LEASE PURCH-POSTAGE MACHN	124	124.00	100	1240	1240.00	100	.00	1488	248.00	83
44	**	RENTALS & LEASES	124	124.00	100	1240	1240.00	100	.00	1488	248.00	83
46		REPAIR & MAINT SERVICES										
46	15	REPAIR & MAINT. OFFC EQUI	148	.00	0	1480	1787.00	121	.00	1787	.00	100
46	20	REPAIR & MAINT. OPER EQUI	20	.00	0	200	.00	0	.00	250	250.00	0
46	**	REPAIR & MAINT SERVICES	168	.00	0	1680	1787.00	106	.00	2037	250.00	88
47		PRINTING AND BINDING										
47	10	PRINTING MATERIALS-INFRA	614	365.49	60	6140	6026.92	98	423.36	7371	920.72	88
47	20	PRINTING - CONTRACTUAL	166	.00	0	1660	1370.00	83	.00	2000	630.00	69
47	**	PRINTING AND BINDING	780	365.49	47	7800	7396.92	95	423.36	9371	1550.72	84

PROGRAM: GM267L
CITY OF SOUTH MIAMI

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	956.96	73	13210	13349.23	101	.00	15831	2481.77	84
	52	11 SUPPLIES-PASSPORT PROCESS	39	.00	0	390	131.00	34	.00	470	339.00	28
	52	** OPERATING SUPPLIES	1346	956.96	71	13600	13480.23	99	.00	16301	2820.77	83
	54	BOOKS, PUB, SUBS & MEMBER										
	54	10 MEMBER. & SUBSCRIPTIONS	27	.00	0	270	330.00	122	.00	330	.00	100
	54	** BOOKS, PUB, SUBS & MEMBER	27	.00	0	270	330.00	122	.00	330	.00	100
513	**	** INFRASTRUCTURE	23386	16852.08	72	233860	203451.09	87	25318.36	280750	51980.55	82
51	**	** GENERAL GOVERNMENT	23386	16852.08	72	233860	203451.09	87	25318.36	280750	51980.55	82
DIV	1320	TOTAL *****										
		CENTRAL SERVICES	23386	16852.08	72	233860	203451.09	87	25318.36	280750	51980.55	82

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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	136950	127537.20	93	.00	164350	36812.80	78
	12	**	REGULAR SALARIES AND WAGE	13695	12146.40	89	136950	127537.20	93	.00	164350	36812.80	78
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1047	896.72	86	10470	9448.14	90	.00	12573	3124.86	75
	21	**	FICA/MEDICARE	1047	896.72	86	10470	9448.14	90	.00	12573	3124.86	75
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	913	2396.52	263	9766	7659.90	78	.00	11597	3937.10	66
	22	20	DEFERRED COMP CONTRIB.	639	569.16	89	5754	5530.63	96	.00	7039	1508.37	79
	22	**	RETIREMENT CONTRIBUTIONS	1552	2965.68	191	15520	13190.53	85	.00	18636	5445.47	71
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1439	1195.07	83	14390	11034.38	77	.00	17274	6239.62	64
	23	**	LIFE & HEALTH INSURANCE	1439	1195.07	83	14390	11034.38	77	.00	17274	6239.62	64
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	75	.00	0	750	749.08	100	.00	904	154.92	83
	24	**	WORKERS' COMPENSATION	75	.00	0	750	749.08	100	.00	904	154.92	83
	25		UNEMPLOYMENT COMPENSATION										
	25	10	UNEMPLOYMENT COMPENSATION	5281	.00	0	30305	34574.31	114	.00	40875	6300.69	85
	25	**	UNEMPLOYMENT COMPENSATION	5281	.00	0	30305	34574.31	114	.00	40875	6300.69	85
	26		EMPLOYEE ASSISTANCE										
	26	10	EMPLOYEE ASSISTANCE PROGR	556	936.00	168	3892	2973.47	76	.00	5000	2026.53	60
	26	**	EMPLOYEE ASSISTANCE	556	936.00	168	3892	2973.47	76	.00	5000	2026.53	60
	31		PROFESSIONAL SERVICES										
	31	60	PREEMPLOYMENT PHYSICAL	666	645.00	97	6660	6020.00	90	.00	8000	1980.00	75
	31	**	PROFESSIONAL SERVICES	666	645.00	97	6660	6020.00	90	.00	8000	1980.00	75
	34		OTHER CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVCs-INFRA	6906	.00	0	69060	66421.30	96	11416.70	82875	5037.00	94
	34	**	OTHER CONTRACTUAL SERVICE	6906	.00	0	69060	66421.30	96	11416.70	82875	5037.00	94
	40		TRAVEL & PER DIEM										
	40	80	EMPLOYEE EDUCATION	1325	265.22	20	13250	3582.67	27	.00	15910	12327.33	23
	40	90	TUITION REIMBURSEMENT	982	.00	0	6874	8838.20	129	.00	8839	.80	100
	40	**	TRAVEL & PER DIEM	2307	265.22	12	20124	12420.87	62	.00	24749	12328.13	50
	41		COMMUNICATIONS & FREIGHT										
	41	10	POSTAGE	15	10.39	69	150	157.46	105	.00	180	22.54	88
	41	20	TELEPHONE SERVICE	140	126.23	90	1400	906.41	65	.00	1680	773.59	54
	41	**	COMMUNICATIONS & FREIGHT	155	136.62	88	1550	1063.87	69	.00	1860	796.13	57

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	19827	.00	0	225389	259755.68	115	.00	265046	5290.32	98
	45 **	INSURANCE	19827	.00	0	225389	259755.68	115	.00	265046	5290.32	98
	47	PRINTING AND BINDING										
	47 10	PRINTING MATERIALS-INFRAS	139	146.05	105	1390	1331.41	96	281.90	1668	54.69	97
	47 **	PRINTING AND BINDING	139	146.05	105	1390	1331.41	96	281.90	1668	54.69	97
	48	PROMOTIONAL ACTIVITIES										
	48 50	NON-LEGAL ADVERTISING	416	.00	0	4160	789.00	19	.00	5000	4211.00	16
	48 **	PROMOTIONAL ACTIVITIES	416	.00	0	4160	789.00	19	.00	5000	4211.00	16
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	220	152.74	69	2200	1471.17	67	.00	2643	1171.83	56
	52 **	OPERATING SUPPLIES	220	152.74	69	2200	1471.17	67	.00	2643	1171.83	56
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	276	246.60	89	2760	2333.05	85	.00	3320	986.95	70
	54 **	BOOKS, PUB, SUBS & MEMBER	276	246.60	89	2760	2333.05	85	.00	3320	986.95	70
513	** **	INFRASTRUCTURE	54557	17860.10	33	545570	551113.46	101	11698.60	654773	91960.94	86
51	** **	GENERAL GOVERNMENT	54557	17860.10	33	545570	551113.46	101	11698.60	654773	91960.94	86
DIV	1330	TOTAL ***** HUMAN RESOURCES	54557	17860.10	33	545570	551113.46	101	11698.60	654773	91960.94	86

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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	177930	142350.03	80	47449.97	209800	20000.00	91
	34	** OTHER CONTRACTUAL SERVICE	15936	15816.67	99	177930	142350.03	80	47449.97	209800	20000.00	91
	46	REPAIR & MAINT SERVICES										
	46	32 INTERNET SERVICE	7215	4519.48	63	53580	45817.96	86	10620.65	68012	11573.39	83
	46	34 MAINTENANCE-INTERNET SFTW	1843	.00	0	18430	7103.33	39	14995.50	22124	25.17	100
	46	** REPAIR & MAINT SERVICES	9058	4519.48	50	72010	52921.29	74	25616.15	90136	11598.56	87
	52	OPERATING SUPPLIES										
	52	05 COMPUTER EQUIPMENT	6961	2906.53	42	69610	42938.25	62	34806.04	83532	5787.71	93
	52	10 SUPPLIES	1906	221.72	12	19060	1860.58	10	.00	22875	21014.42	8
	52	** OPERATING SUPPLIES	8867	3128.25	35	88670	44798.83	51	34806.04	106407	26802.13	75
	64	MACHINERY & EQUIPMENT										
	64	30 EQUIPMENT-OPERATING	951	.00	0	9510	5977.89	63	.00	11422	5444.11	52
	64	** MACHINERY & EQUIPMENT	951	.00	0	9510	5977.89	63	.00	11422	5444.11	52
513	**	** INFRASTRUCTURE	34812	23464.40	67	348120	246048.04	71	107872.16	417765	63844.80	85
51	**	** GENERAL GOVERNMENT	34812	23464.40	67	348120	246048.04	71	107872.16	417765	63844.80	85
DIV	1340	TOTAL ***** MANAGEMENT INFO. SYSTEMS	34812	23464.40	67	348120	246048.04	71	107872.16	417765	63844.80	85
DEPT	13	TOTAL ***** ADMINISTRATION	161717	120713.47	75	1632097	1343526.28	82	182073.60	1955862	430262.12	78

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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	19289.11	90	224320	228891.16	102	.00	267387	38495.84	86
	12	**	REGULAR SALARIES AND WAGE	21532	19289.11	90	224320	228891.16	102	.00	267387	38495.84	86
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	6027	3437.79	57	60270	36021.27	60	.00	72335	36313.73	50
	13	**	OTHER SALARIES & WAGES	6027	3437.79	57	60270	36021.27	60	.00	72335	36313.73	50
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	2280	1706.43	75	22800	20245.37	89	.00	27366	7120.63	74
	21	**	FICA/MEDICARE	2280	1706.43	75	22800	20245.37	89	.00	27366	7120.63	74
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	2071	5789.64	280	22790	18505.20	81	.00	26931	8425.80	69
	22	20	DEFERRED COMP CONTRIB.	1092	733.10	67	8840	7889.07	89	.00	11027	3137.93	72
	22	**	RETIREMENT CONTRIBUTIONS	3163	6522.74	206	31630	26394.27	83	.00	37958	11563.73	70
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	2396	1780.19	74	23960	18675.52	78	.00	28761	10085.48	65
	23	**	LIFE & HEALTH INSURANCE	2396	1780.19	74	23960	18675.52	78	.00	28761	10085.48	65
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	163	.00	0	1630	1629.96	100	.00	1967	337.04	83
	24	**	WORKERS' COMPENSATION	163	.00	0	1630	1629.96	100	.00	1967	337.04	83
	31		PROFESSIONAL SERVICES										
	31	00	PROFESSIONAL SERVICES	833	6085.95	731	8330	9860.95	118	.00	10000	139.05	99
	31	**	PROFESSIONAL SERVICES	833	6085.95	731	8330	9860.95	118	.00	10000	139.05	99
	32		ACCOUNTING & AUDITING										
	32	10	AUDITOR'S FEE	4833	.00	0	48330	47390.00	98	10500.00	58000	110.00	100
	32	**	ACCOUNTING & AUDITING	4833	.00	0	48330	47390.00	98	10500.00	58000	110.00	100
	34		OTHER CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVCS-INFRA	3083	1575.53-	51-	21830	29103.03	133	.00	28000	1103.03-	104
	34	**	OTHER CONTRACTUAL SERVICE	3083	1575.53-	51-	21830	29103.03	133	.00	28000	1103.03-	104
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	116	.00	0	1160	1253.67	108	.00	1400	146.33	90
	40	90	TUITION REIMBURSEMENT	88	.00	0	880	.00	0	.00	1063	1063.00	0
	40	**	TRAVEL & PER DIEM	204	.00	0	2040	1253.67	62	.00	2463	1209.33	51
	41		COMMUNICATIONS & FREIGHT										
	41	10	POSTAGE	585	1040.08	178	5850	4773.93	82	.00	7030	2256.07	68
	41	20	TELEPHONE SERVICE	125	79.57	64	1250	639.66	51	.00	1500	860.34	43
	41	**	COMMUNICATIONS & FREIGHT	710	1119.65	158	7100	5413.59	76	.00	8530	3116.41	64

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CITY OF SOUTH MIAMI

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	29160	35000.00	120	.00	35000	.00	100
46	**	REPAIR & MAINT SERVICES	2916	.00	0	29160	35000.00	120	.00	35000	.00	100
47		PRINTING AND BINDING										
47	10	PRINTING MATERIALS-INFRAS	139	133.22	96	1390	1313.84	95	233.48	1668	120.68	93
47	**	PRINTING AND BINDING	139	133.22	96	1390	1313.84	95	233.48	1668	120.68	93
52		OPERATING SUPPLIES										
52	10	SUPPLIES	381	137.46	36	3810	3924.64	103	.00	4573	648.36	86
52	**	OPERATING SUPPLIES	381	137.46	36	3810	3924.64	103	.00	4573	648.36	86
54		BOOKS, PUB, SUBS & MEMBER										
54	10	MEMBER. & SUBSCRIPTIONS	184	464.00	252	1840	2094.00	114	.00	2210	116.00	95
54	**	BOOKS, PUB, SUBS & MEMBER	184	464.00	252	1840	2094.00	114	.00	2210	116.00	95
71		BOND PRINCIPAL										
71	10	DEBT SERVICE-PRINCIPAL	2867	.00	0	28670	34414.00	120	.00	34415	1.00	100
71	**	BOND PRINCIPAL	2867	.00	0	28670	34414.00	120	.00	34415	1.00	100
513	** **	INFRASTRUCTURE	51711	39101.01	76	517110	501625.27	97	10733.48	620633	108274.25	83
51	** **	GENERAL GOVERNMENT	51711	39101.01	76	517110	501625.27	97	10733.48	620633	108274.25	83
DIV	1410	TOTAL ***** FINANCE	51711	39101.01	76	517110	501625.27	97	10733.48	620633	108274.25	83
DEPT	14	TOTAL ***** FINANCE	51711	39101.01	76	517110	501625.27	97	10733.48	620633	108274.25	83

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	26720.00	200	133330	133600.00	100	26400.00	160000	.00	100	
	31	**	PROFESSIONAL SERVICES	13333	26720.00	200	133330	133600.00	100	26400.00	160000	.00	100	
	34		OTHER CONTRACTUAL SERVICE											
	34	10	LITIGATION-SPC PRJ & COST	14583	14180.00	97	145830	63061.04	43	.00	175000	111938.96	36	
	34	40	CONSULTING-LABOR ATTORNEY	3333	9470.14	284	33330	32972.77	99	.00	40000	7027.23	82	
	34	**	OTHER CONTRACTUAL SERVICE	17916	23650.14	132	179160	96033.81	54	.00	215000	118966.19	45	
514	**	**	LEGAL COUNSEL	31249	50370.14	161	312490	229633.81	74	26400.00	375000	118966.19	68	
51	**	**	GENERAL GOVERNMENT	31249	50370.14	161	312490	229633.81	74	26400.00	375000	118966.19	68	
DIV	1500		TOTAL *****											
			CITY ATTORNEY	31249	50370.14	161	312490	229633.81	74	26400.00	375000	118966.19	68	
DEPT	15		TOTAL *****											
			LEGAL	31249	50370.14	161	312490	229633.81	74	26400.00	375000	118966.19	68	

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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	173010	165841.15	96	.00	207623	41781.85	80
	12 **	REGULAR SALARIES AND WAGE	17301	15794.40	91	173010	165841.15	96	.00	207623	41781.85	80
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	10226	9403.60	92	102260	98737.80	97	.00	122717	23979.20	81
	13 **	OTHER SALARIES & WAGES	10226	9403.60	92	102260	98737.80	97	.00	122717	23979.20	81
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	2105	1913.61	91	21050	20374.77	97	.00	25271	4896.23	81
	21 **	FICA/MEDICARE	2105	1913.61	91	21050	20374.77	97	.00	25271	4896.23	81
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1065	3807.81	358	13206	12170.75	92	.00	15335	3164.25	79
	22 20	DEFERRED COMP CONTRIB.	1131	964.44	85	8754	8665.65	99	.00	11025	2359.35	79
	22 **	RETIREMENT CONTRIBUTIONS	2196	4772.25	217	21960	20836.40	95	.00	26360	5523.60	79
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1925	1628.85	85	19250	14939.80	78	.00	23109	8169.20	65
	23 **	LIFE & HEALTH INSURANCE	1925	1628.85	85	19250	14939.80	78	.00	23109	8169.20	65
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	700	.00	0	7000	6965.60	100	.00	8406	1440.40	83
	24 **	WORKERS' COMPENSATION	700	.00	0	7000	6965.60	100	.00	8406	1440.40	83
	31	PROFESSIONAL SERVICES										
	31 50	CONTRACT INSPECT/ENGINEER	250	500.00	200	2500	400.00	16	.00	3000	2600.00	13
	31 **	PROFESSIONAL SERVICES	250	500.00	200	2500	400.00	16	.00	3000	2600.00	13
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	83	.00	0	830	773.76	93	.00	1000	226.24	77
	34 **	OTHER CONTRACTUAL SERVICE	83	.00	0	830	773.76	93	.00	1000	226.24	77
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	15	23.99	160	150	127.95	85	.00	180	52.05	71
	41 20	TELEPHONE SERVICES	30	11.76	39	300	132.93	44	.00	360	227.07	37
	41 **	COMMUNICATIONS & FREIGHT	45	35.75	79	450	260.88	58	.00	540	279.12	48
	45	INSURANCE										
	45 15	AUTO INSURANCE	33	.00	0	330	.00	0	.00	400	400.00	0
	45 **	INSURANCE	33	.00	0	330	.00	0	.00	400	400.00	0
	47	PRINTING & BINDING										
	47 10	PRINTING MATERIALS-INFRA	139	97.55	70	1390	1267.57	91	97.24	1668	303.19	82
	47 **	PRINTING & BINDING	139	97.55	70	1390	1267.57	91	97.24	1668	303.19	82

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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	254.25	191	1330	1476.68	111	.00	1600	123.32	92
	52 20	UNIFORMS	83	.00	0	830	932.54	112	.00	1000	67.46	93
	52 30	FUEL	93	87.06	94	930	845.17	91	.00	1127	281.83	75
	52 **	OPERATING SUPPLIES	309	341.31	111	3090	3254.39	105	.00	3727	472.61	87
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	16	.00	0	160	80.00	50	.00	200	120.00	40
	54 **	BOOKS, PUB, SUBS & MEMBER	16	.00	0	160	80.00	50	.00	200	120.00	40
524	** **	PROTECTIVE INSPECTIONS	35328	34487.32	98	353280	333732.12	95	97.24	424021	90191.64	79
52	** **	PUBLIC SAFETY	35328	34487.32	98	353280	333732.12	95	97.24	424021	90191.64	79
DIV	1610	TOTAL ***** BUILDING	35328	34487.32	98	353280	333732.12	95	97.24	424021	90191.64	79

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	195150	188393.88	97	.00	234182	45788.12	80
	12 **	REGULAR SALARIES AND WAGE	19515	17940.18	92	195150	188393.88	97	.00	234182	45788.12	80
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1631	1565.63	96	16310	15950.06	98	.00	19575	3624.94	82
	13 **	OTHER SALARIES & WAGES	1631	1565.63	96	16310	15950.06	98	.00	19575	3624.94	82
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1617	1476.43	91	16170	15481.22	96	.00	19412	3930.78	80
	21 **	FICA/MEDICARE	1617	1476.43	91	16170	15481.22	96	.00	19412	3930.78	80
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1729	4351.35	252	18162	13908.06	77	.00	21624	7715.94	64
	22 20	DEFERRED COMP CONTRIB.	762	675.34	89	6748	6480.95	96	.00	8283	1802.05	78
	22 **	RETIREMENT CONTRIBUTIONS	2491	5026.69	202	24910	20389.01	82	.00	29907	9517.99	68
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1900	1631.34	86	19000	17681.71	93	.00	22811	5129.29	78
	23 **	LIFE & HEALTH INSURANCE	1900	1631.34	86	19000	17681.71	93	.00	22811	5129.29	78
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	78	.00	0	780	778.08	100	.00	939	160.92	83
	24 **	WORKERS' COMPENSATION	78	.00	0	780	778.08	100	.00	939	160.92	83
	31	PROFESSIONAL SERVICES										
	31 00	PROFESSIONAL SERVICES	36	.00	0	360	.00	0	.00	440	440.00	0
	31 **	PROFESSIONAL SERVICES	36	.00	0	360	.00	0	.00	440	440.00	0
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	1870	5155.00	276	18700	18385.00	98	4065.00	22450	.00	100
	34 80	DIGITIZING	120	.00	0	1200	1443.75	120	.00	1445	1.25	100
	34 **	OTHER CONTRACTUAL SERVICE	1990	5155.00	259	19900	19828.75	100	4065.00	23895	1.25	100
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	156	275.57	177	1560	1278.27	82	.00	1876	597.73	68
	41 20	TELEPHONE SERVICES	190	74.74	39	1900	625.17	33	.00	2280	1654.83	27
	41 **	COMMUNICATIONS & FREIGHT	346	350.31	101	3460	1903.44	55	.00	4156	2252.56	46
	45	INSURANCE										
	45 15	AUTO INSURANCE	33	.00	0	330	.00	0	.00	400	400.00	0
	45 **	INSURANCE	33	.00	0	330	.00	0	.00	400	400.00	0
	46	REPAIRS & MAINT SVC/MAINT										
	46 20	MAINT.&REP.OPER. EQUIPMNT	617	.00	0	6170	2407.00	39	.00	7410	5003.00	33
	46 **	REPAIRS & MAINT SVC/MAINT	617	.00	0	6170	2407.00	39	.00	7410	5003.00	33

FUND 001 GENERAL FUND		DEPT/DIV 1620 PROTECTIVE INSPECTIONS/PLANNING & ZONING											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52			PUBLIC SAFETY										
524			PROTECTIVE INSPECTIONS										
	47		PRINTING & BINDING										
	47	10	PRINTING MATERIALS-INFRAS	277	258.95	94	2770	2625.30	95	439.86	3335	269.84	92
	47	**	PRINTING & BINDING	277	258.95	94	2770	2625.30	95	439.86	3335	269.84	92
	49		OTHER CURRENT CHARGES										
	49	10	LEGAL ADS	298	.00	0	2980	1671.30	56	.00	3587	1915.70	47
	49	**	OTHER CURRENT CHARGES	298	.00	0	2980	1671.30	56	.00	3587	1915.70	47
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	240	17.04	7	2400	1318.22	55	.00	2886	1567.78	46
	52	30	FUEL	12	11.12	93	120	107.98	90	.00	144	36.02	75
	52	**	OPERATING SUPPLIES	252	28.16	11	2520	1426.20	57	.00	3030	1603.80	47
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	96	.00	0	960	808.73	84	.00	1162	353.27	70
	54	**	BOOKS, PUB, SUBS & MEMBER	96	.00	0	960	808.73	84	.00	1162	353.27	70
524	**	**	PROTECTIVE INSPECTIONS	31177	33432.69	107	311770	289344.68	93	4504.86	374241	80391.46	79
52	**	**	PUBLIC SAFETY	31177	33432.69	107	311770	289344.68	93	4504.86	374241	80391.46	79
DIV	1620		TOTAL *****										
			PLANNING & ZONING	31177	33432.69	107	311770	289344.68	93	4504.86	374241	80391.46	79

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	177290	185145.74	104	.00	212752	27606.26	87
	12 **	REGULAR SALARIES AND WAGE	17729	17609.64	99	177290	185145.74	104	.00	212752	27606.26	87
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1344	1268.18	94	13440	13142.30	98	.00	16130	2987.70	82
	13 **	OTHER SALARIES & WAGES	1344	1268.18	94	13440	13142.30	98	.00	16130	2987.70	82
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1459	1426.30	98	14590	15015.89	103	.00	17509	2493.11	86
	21 **	FICA/MEDICARE	1459	1426.30	98	14590	15015.89	103	.00	17509	2493.11	86
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1911	6576.37	344	23238	21019.81	91	.00	27062	6042.19	78
	22 20	DEFERRED COMP CONTRIB.	1032	789.56	77	6192	5544.92	90	.00	8255	2710.08	67
	22 **	RETIREMENT CONTRIBUTIONS	2943	7365.93	250	29430	26564.73	90	.00	35317	8752.27	75
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1916	1643.66	86	19160	15068.40	79	.00	22992	7923.60	66
	23 **	LIFE & HEALTH INSURANCE	1916	1643.66	86	19160	15068.40	79	.00	22992	7923.60	66
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	1565	.00	0	15650	15567.80	100	.00	18787	3219.20	83
	24 **	WORKERS' COMPENSATION	1565	.00	0	15650	15567.80	100	.00	18787	3219.20	83
	31	PROFESSIONAL SERVICES										
	31 11	SPECIAL MASTERS	225	250.00	111	2250	2275.00	101	.00	2700	425.00	84
	31 **	PROFESSIONAL SERVICES	225	250.00	111	2250	2275.00	101	.00	2700	425.00	84
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	1566	.00	0	16360	.00	0	.00	19500	19500.00	0
	34 **	OTHER CONTRACTUAL SERVICE	1566	.00	0	16360	.00	0	.00	19500	19500.00	0
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	76	.00	0	760	722.78	95	.00	916	193.22	79
	40 80	EMPLOYEE EDUCATION	108	.00	0	1080	940.00	87	.00	1305	365.00	72
	40 **	TRAVEL & PER DIEM	184	.00	0	1840	1662.78	90	.00	2221	558.22	75
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	583	1035.63	178	5830	4753.60	82	.00	7000	2246.40	68
	41 20	TELEPHONE SERVICES	362	269.37	74	3620	2774.39	77	.00	4350	1575.61	64
	41 **	COMMUNICATIONS & FREIGHT	945	1305.00	138	9450	7527.99	80	.00	11350	3822.01	66
	45	INSURANCE										
	45 15	AUTO INSURANCE	150	.00	0	1500	.00	0	.00	1800	1800.00	0
	45 **	INSURANCE	150	.00	0	1500	.00	0	.00	1800	1800.00	0

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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	126.36	91	1390	1288.45	93	97.24	1668	282.31	83
	47 **	PRINTING & BINDING	139	126.36	91	1390	1288.45	93	97.24	1668	282.31	83
	49	OTHER CURRENT CHARGES										
	49 20	LIENS	231	.00	0	2310	419.00	18	.00	2775	2356.00	15
	49 **	OTHER CURRENT CHARGES	231	.00	0	2310	419.00	18	.00	2775	2356.00	15
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	193	.00	0	1230	1611.08	131	.00	1627	15.92	99
	52 20	UNIFORMS	100	.00	0	1000	950.92	95	.00	1200	249.08	79
	52 30	FUEL	498	461.80	93	4980	4483.02	90	.00	5978	1494.98	75
	52 **	OPERATING SUPPLIES	791	461.80	58	7210	7045.02	98	.00	8805	1759.98	80
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	27	.00	0	270	140.00	52	.00	330	190.00	42
	54 **	BOOKS, PUB, SUBS & MEMBER	27	.00	0	270	140.00	52	.00	330	190.00	42
524	** **	PROTECTIVE INSPECTIONS	31214	31456.87	101	312140	290863.10	93	97.24	374636	83675.66	78
52	** **	PUBLIC SAFETY	31214	31456.87	101	312140	290863.10	93	97.24	374636	83675.66	78
DIV	1640	TOTAL ***** CODE ENFORCEMENT	31214	31456.87	101	312140	290863.10	93	97.24	374636	83675.66	78
DEPT	16	TOTAL ***** PROTECTIVE INSPECTIONS	97719	99376.88	102	977190	913939.90	94	4699.34	1172898	254258.76	78

FUND 001 GENERAL FUND		DEPT/DIV 1710 PUBLIC WORKS/BUILDING MAINTENANCE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
519			TRANSFERS										
	12		REGULAR SALARIES AND WAGE										
	12	10	FULL-TIME	13616	5293.60	39	176160	190687.24	108	.00	203395	12707.76	94
	12	**	REGULAR SALARIES AND WAGE	13616	5293.60	39	176160	190687.24	108	.00	203395	12707.76	94
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	1740	.00	0	17400	11661.93	67	.00	20880	9218.07	56
	13	**	OTHER SALARIES & WAGES	1740	.00	0	17400	11661.93	67	.00	20880	9218.07	56
	14		OVERTIME										
	14	10	OVERTIME	333	.00	0	3330	216.20	7	.00	4000	3783.80	5
	14	**	OVERTIME	333	.00	0	3330	216.20	7	.00	4000	3783.80	5
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1582	403.48	26	15820	15340.20	97	.00	18993	3652.80	81
	21	**	FICA/MEDICARE	1582	403.48	26	15820	15340.20	97	.00	18993	3652.80	81
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	3142	7022.35	224	31420	22445.26	71	.00	37712	15266.74	60
	22	**	RETIREMENT CONTRIBUTIONS	3142	7022.35	224	31420	22445.26	71	.00	37712	15266.74	60
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	3311	718.69	22	33110	23353.90	71	.00	39734	16380.10	59
	23	**	LIFE & HEALTH INSURANCE	3311	718.69	22	33110	23353.90	71	.00	39734	16380.10	59
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	1046	.00	0	10460	10410.28	100	.00	12563	2152.72	83
	24	**	WORKERS' COMPENSATION	1046	.00	0	10460	10410.28	100	.00	12563	2152.72	83
	34		CONTRACTUAL SERVICE										
	34	50	CONT. SVCS.	6275	3537.61	56	22750	12524.23	55	.00	35307	22782.77	36
	34	**	CONTRACTUAL SERVICE	6275	3537.61	56	22750	12524.23	55	.00	35307	22782.77	36
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL	20	.00	0	200	.00	0	.00	250	250.00	0
	40	80	EMPLOYEE EDUCATION	33	.00	0	330	.00	0	.00	400	400.00	0
	40	**	TRAVEL & PER DIEM	53	.00	0	530	.00	0	.00	650	650.00	0
	41		COMMUNICATIONS & FREIGHT										
	41	20	TELEPHONE SERVICE	104	67.56	65	1040	568.49	55	.00	1248	679.51	46
	41	**	COMMUNICATIONS & FREIGHT	104	67.56	65	1040	568.49	55	.00	1248	679.51	46
	43		UTILITY SERVICES										
	43	10	ELECTRIC	9500	8591.48	90	95000	78765.30	83	31234.70	114000	4000.00	97
	43	20	WATER	2250	672.06	30	22500	12959.95	58	6527.54	27000	7512.51	72
	43	**	UTILITY SERVICES	11750	9263.54	79	117500	91725.25	78	37762.24	141000	11512.51	92

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FUND 001 GENERAL FUND		DEPT/DIV 1710 PUBLIC WORKS/BUILDING MAINTENANCE										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	20	.00	0	200	.00	0	.00	250	250.00	0
	46 70	MAINT & REP - STRUCTURES	6833	7826.23	115	53327	53380.88	100	4650.00	67000	8969.12	87
	46 **	REPAIR & MAINT SERVICES	6853	7826.23	114	53527	53380.88	100	4650.00	67250	9219.12	86
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	2450	92.07	4	24500	15136.06	62	.00	29400	14263.94	52
	52 20	UNIFORMS	270	.00	0	2700	2369.49	88	460.52	3250	419.99	87
	52 **	OPERATING SUPPLIES	2720	92.07	3	27200	17505.55	64	460.52	32650	14683.93	55
519	** **	TRANSFERS	52525	34225.13	65	510247	449819.41	88	42872.76	615382	122689.83	80
51	** **	GENERAL GOVERNMENT	52525	34225.13	65	510247	449819.41	88	42872.76	615382	122689.83	80
DIV	1710	TOTAL ***** BUILDING MAINTENANCE	52525	34225.13	65	510247	449819.41	88	42872.76	615382	122689.83	80

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FUND 001 GENERAL FUND		DEPT/DIV 1720 PUBLIC WORKS/SOLID WASTE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
53			PHYSICAL ENVIRONMENT										
534			GBG/SOLID WASTE CTRL SERV										
	12		REGULAR SALARIES AND WAGE										
	12	10	REGULAR	30866	23554.64	76	308660	331458.79	107	.00	370403	38944.21	90
	12	**	REGULAR SALARIES AND WAGE	30866	23554.64	76	308660	331458.79	107	.00	370403	38944.21	90
	14		OVERTIME										
	14	10	OVERTIME	583	371.20	64	5830	11293.14	194	.00	7000	4293.14-	161
	14	**	OVERTIME	583	371.20	64	5830	11293.14	194	.00	7000	4293.14-	161
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	2405	1812.73	75	24050	26064.06	108	.00	28871	2806.94	90
	21	**	FICA/MEDICARE	2405	1812.73	75	24050	26064.06	108	.00	28871	2806.94	90
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	5220	11665.86	224	52200	37287.14	71	.00	62649	25361.86	60
	22	**	RETIREMENT CONTRIBUTIONS	5220	11665.86	224	52200	37287.14	71	.00	62649	25361.86	60
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	4277	3517.73	82	42770	32586.79	76	.00	51332	18745.21	64
	23	**	LIFE & HEALTH INSURANCE	4277	3517.73	82	42770	32586.79	76	.00	51332	18745.21	64
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	4456	.00	0	44560	44314.40	99	.00	53478	9163.60	83
	24	**	WORKERS' COMPENSATION	4456	.00	0	44560	44314.40	99	.00	53478	9163.60	83
	34		OTHER CONTRACTUAL SERVICE										
	34	70	INTERLCL AGREE-RECYCLING	7150	7132.35	100	71500	64191.15	90	21608.85	85800	.00	100
	34	**	OTHER CONTRACTUAL SERVICE	7150	7132.35	100	71500	64191.15	90	21608.85	85800	.00	100
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	16	.00	0	160	.00	0	.00	200	200.00	0
	40	80	EMPLOYEE EDUCATION	25	.00	0	250	.00	0	.00	300	300.00	0
	40	**	TRAVEL & PER DIEM	41	.00	0	410	.00	0	.00	500	500.00	0
	43		UTILITY SERVICES										
	43	40	REFUSE DISPOSAL FEE	47916	.00	0	479160	426025.32	89	5899.68	575000	143075.00	75
	43	**	UTILITY SERVICES	47916	.00	0	479160	426025.32	89	5899.68	575000	143075.00	75
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	225	.00	0	2250	2616.34	116	.00	2700	83.66	97
	52	20	UNIFORMS	333	313.33	94	3330	3173.78	95	826.22	4000	.00	100
	52	**	OPERATING SUPPLIES	558	313.33	56	5580	5790.12	104	826.22	6700	83.66	99
	71		INTEREST EXPENSE										
	71	10	DEBT SERVICE-PRINCIPAL	6214	.00	0	62140	74301.54	120	.00	74573	271.46	100
	71	**	INTEREST EXPENSE	6214	.00	0	62140	74301.54	120	.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	5000	5436.28	109	.00	6006	569.72	91
	72	** INTEREST EXPENSE	500	.00	0	5000	5436.28	109	.00	6006	569.72	91
534	**	** GBG/SOLID WASTE CTRL SERV	110186	48367.84	44	1101860	1058748.73	96	28334.75	1322312	235228.52	82
53	**	** PHYSICAL ENVIRONMENT	110186	48367.84	44	1101860	1058748.73	96	28334.75	1322312	235228.52	82
DIV	1720	TOTAL *****										
		SOLID WASTE	110186	48367.84	44	1101860	1058748.73	96	28334.75	1322312	235228.52	82

PROGRAM: GM267L
CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND		DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
54			TRANSPORTATION										
541			ST BEAUTIFICATION-RD&ST F										
	12		REGULAR SALARIES AND WAGE										
	12	10	REGULAR	20477	21142.79	103	204770	203168.16	99	.00	245729	42560.84	83
	12	**	REGULAR SALARIES AND WAGE	20477	21142.79	103	204770	203168.16	99	.00	245729	42560.84	83
	13		SALARIES & WAGES										
	13	10	PART TIME	1631	3001.61	184	16310	15676.55	96	.00	19575	3898.45	80
	13	**	SALARIES & WAGES	1631	3001.61	184	16310	15676.55	96	.00	19575	3898.45	80
	14		OVERTIME										
	14	10	OVERTIME	583	.00	0	5830	4440.02	76	.00	7000	2559.98	63
	14	**	OVERTIME	583	.00	0	5830	4440.02	76	.00	7000	2559.98	63
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1735	1801.47	104	17350	16675.59	96	.00	20831	4155.41	80
	21	**	FICA/MEDICARE	1735	1801.47	104	17350	16675.59	96	.00	20831	4155.41	80
	22		RETIREMENTS CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	3346	7812.06	234	34060	24969.39	73	.00	40753	15783.61	61
	22	20	DEFERRED COMP CONTRIB	150	316.38	211	900	1366.97	152	.00	1200	166.97-	114
	22	**	RETIREMENTS CONTRIBUTIONS	3496	8128.44	233	34960	26336.36	75	.00	41953	15616.64	63
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	3301	3498.23	106	33010	28054.03	85	.00	39616	11561.97	71
	23	**	LIFE & HEALTH INSURANCE	3301	3498.23	106	33010	28054.03	85	.00	39616	11561.97	71
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	2196	.00	0	21960	21842.32	100	.00	26359	4516.68	83
	24	**	WORKERS' COMPENSATION	2196	.00	0	21960	21842.32	100	.00	26359	4516.68	83
	34		OTHER CONTRACTUAL SERV.										
	34	50	CONTRACTUAL SERVICES	3105	3105.66	100	31050	27950.94	90	.00	37268	9317.06	75
	34	**	OTHER CONTRACTUAL SERV.	3105	3105.66	100	31050	27950.94	90	.00	37268	9317.06	75
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	25	5.45	22	250	26.20	11	.00	300	273.80	9
	40	80	EMPLOYEE EDUCATION	58	.00	0	580	643.00	111	.00	700	57.00	92
	40	**	TRAVEL & PER DIEM	83	5.45	7	830	669.20	81	.00	1000	330.80	67
	41		TRAVEL & PER DIEM										
	41	20	TRAVEL & CONFERENCE	87	67.57	78	870	569.20	65	.00	1050	480.80	54
	41	**	TRAVEL & PER DIEM	87	67.57	78	870	569.20	65	.00	1050	480.80	54
	46		FACILITIES MAINT & REPAIR										
	46	25	LANDSCAPE MAINTENANCE	1750	1601.55	92	17500	4694.30	27	4720.00	21000	11585.70	45
	46	40	MAINT & REP STRS & PARKWY	1066	951.00	89	10660	8254.57	77	.00	12800	4545.43	65
	46	50	PARKS & STREETS - ELECT.	8583	8686.56	101	85830	81158.25	95	8841.75	103000	13000.00	87
	46	70	MAINT & REP-GRDS & STRUCT	208	740.39	356	2080	2118.73	102	.00	2500	381.27	85
	46	**	FACILITIES MAINT & REPAIR	11607	11979.50	103	116070	96225.85	83	13561.75	139300	29512.40	79

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CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND		DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	283	1101.21	389	2830	3153.74	111	.00	3400	246.26	93
	52 20	UNIFORMS	300	406.07	135	3000	2505.57	84	793.57	3600	300.86	92
	52 45	TOOLS	41	.00	0	410	.00	0	.00	500	500.00	0
	52 **	OPERATING SUPPLIES	624	1507.28	242	6240	5659.31	91	793.57	7500	1047.12	86
	71	BOND SERVICE- PRINCIPAL										
	71 10	DEBT SERVICE- PRINCIPAL	2216	.00	0	22160	26602.00	120	.00	26602	.00	100
	71 **	BOND SERVICE- PRINCIPAL	2216	.00	0	22160	26602.00	120	.00	26602	.00	100
	72	INTEREST EXPENSE										
	72 10	DEBT SERVICE-INTEREST	109	.00	0	1090	1301.36	119	.00	1312	10.64	99
	72 **	INTEREST EXPENSE	109	.00	0	1090	1301.36	119	.00	1312	10.64	99
541	** **	ST BEAUTIFICATION-RD&ST F	51250	54238.00	106	512500	475170.89	93	14355.32	615095	125568.79	80
54	** **	TRANSPORTATION	51250	54238.00	106	512500	475170.89	93	14355.32	615095	125568.79	80
DIV	1730	TOTAL ***** STREET MAINTENANCE	51250	54238.00	106	512500	475170.89	93	14355.32	615095	125568.79	80

PROGRAM: GM267L
CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND		DEPT/DIV 1750 PUBLIC WORKS/LANSCAPE MAINTENANCE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
519			TRANSFERS										
	12		REGULAR SALARIES AND WAGE										
	12	10	FULL-TIME	18762	13843.54	74	187620	177934.91	95	.00	225152	47217.09	79
	12	**	REGULAR SALARIES AND WAGE	18762	13843.54	74	187620	177934.91	95	.00	225152	47217.09	79
	14		OVERTIME										
	14	10	OVERTIME	333	540.35	162	3330	3347.58	101	.00	4000	652.42	84
	14	**	OVERTIME	333	540.35	162	3330	3347.58	101	.00	4000	652.42	84
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1460	1090.21	75	14600	13791.83	95	.00	17530	3738.17	79
	21	**	FICA/MEDICARE	1460	1090.21	75	14600	13791.83	95	.00	17530	3738.17	79
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	3169	7083.24	224	31690	22639.88	71	.00	38039	15399.12	60
	22	20	DEFERRED COMP CONTRIB.	0	50.00	0	0	125.00	0	.00	0	125.00-	0
	22	**	RETIREMENT CONTRIBUTIONS	3169	7133.24	225	31690	22764.88	72	.00	38039	15274.12	60
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	2845	2186.35	77	28450	21040.35	74	.00	34148	13107.65	62
	23	**	LIFE & HEALTH INSURANCE	2845	2186.35	77	28450	21040.35	74	.00	34148	13107.65	62
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	928	.00	0	9280	9228.64	99	.00	11137	1908.36	83
	24	**	WORKERS' COMPENSATION	928	.00	0	9280	9228.64	99	.00	11137	1908.36	83
	34		CONTRACTUAL SERVICE										
	34	50	CONT. SVCS.	3083	.00	0	30830	4800.00	16	4950.00	37000	27250.00	26
	34	**	CONTRACTUAL SERVICE	3083	.00	0	30830	4800.00	16	4950.00	37000	27250.00	26
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL	25	.00	0	250	.00	0	.00	300	300.00	0
	40	**	TRAVEL & PER DIEM	25	.00	0	250	.00	0	.00	300	300.00	0
	41		COMMUNICATIONS & FREIGHT										
	41	20	TELEPHONE SERVICE	100	70.31	70	1000	501.23	50	.00	1200	698.77	42
	41	**	COMMUNICATIONS & FREIGHT	100	70.31	70	1000	501.23	50	.00	1200	698.77	42
	43		UTILITY SERVICES										
	43	50	ELECTRICITY-CITY PARKS	4166	2756.58	66	41660	17039.75	41	32960.25	50000	.00	100
	43	**	UTILITY SERVICES	4166	2756.58	66	41660	17039.75	41	32960.25	50000	.00	100
	45		INSURANCE										
	45	15	AUTO INSURANCE	125	.00	0	1250	.00	0	.00	1500	1500.00	0
	45	**	INSURANCE	125	.00	0	1250	.00	0	.00	1500	1500.00	0

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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										
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	5600	6513.12	116	56000	60094.73	107	5849.24	67200	1256.03	98
	46 **	REPAIR & MAINT SERVICES	5600	6513.12	116	56000	60094.73	107	5849.24	67200	1256.03	98
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	773	335.28	43	7730	607.59	8	.00	9285	8677.41	7
	52 20	UNIFORMS	304	.00	0	3040	1430.39	47	.00	3650	2219.61	39
	52 30	FUEL & LUBRICANT	1112	1031.45	93	11120	10013.27	90	.00	13352	3338.73	75
	52 **	OPERATING SUPPLIES	2189	1366.73	62	21890	12051.25	55	.00	26287	14235.75	46
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	25	.00	0	250	255.00	102	.00	300	45.00	85
	54 **	BOOKS, PUB, SUBS & MEMBER	25	.00	0	250	255.00	102	.00	300	45.00	85
519	** **	TRANSFERS	42810	35500.43	83	428100	342850.15	80	43759.49	513793	127183.36	75
51	** **	GENERAL GOVERNMENT	42810	35500.43	83	428100	342850.15	80	43759.49	513793	127183.36	75
DIV	1750	TOTAL ***** LANSCAPE MAINTENANCE	42810	35500.43	83	428100	342850.15	80	43759.49	513793	127183.36	75

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CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND			DEPT/DIV 1760 PUBLIC WORKS/EQUIPMENT MAINTENANCE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	11416	9453.26	83	114160	96320.33	84	.00	136999	40678.67 70	
	12 **	REGULAR SALARIES AND WAGE	11416	9453.26	83	114160	96320.33	84	.00	136999	40678.67 70	
	14	OVERTIME										
	14 10	OVERTIME	291	144.58	50	2910	784.49	27	.00	3500	2715.51 22	
	14 **	OVERTIME	291	144.58	50	2910	784.49	27	.00	3500	2715.51 22	
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	895	673.49	75	8950	6851.96	77	.00	10748	3896.04 64	
	21 **	FICA/MEDICARE	895	673.49	75	8950	6851.96	77	.00	10748	3896.04 64	
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1943	4342.97	224	19430	13881.27	71	.00	23323	9441.73 60	
	22 **	RETIREMENT CONTRIBUTIONS	1943	4342.97	224	19430	13881.27	71	.00	23323	9441.73 60	
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1425	1308.45	92	14250	11337.38	80	.00	17109	5771.62 66	
	23 **	LIFE & HEALTH INSURANCE	1425	1308.45	92	14250	11337.38	80	.00	17109	5771.62 66	
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	469	.00	0	4690	4668.60	100	.00	5634	965.40 83	
	24 **	WORKERS' COMPENSATION	469	.00	0	4690	4668.60	100	.00	5634	965.40 83	
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	29	.00	0	290	350.00	121	.00	350	.00 100	
	40 **	TRAVEL & PER DIEM	29	.00	0	290	350.00	121	.00	350	.00 100	
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	52	45.99	88	520	368.15	71	.00	624	255.85 59	
	41 **	COMMUNICATIONS & FREIGHT	52	45.99	88	520	368.15	71	.00	624	255.85 59	
	45	INSURANCE										
	45 15	AUTO INSURANCE	2583	.00	0	25830	.00	0	.00	31000	31000.00 0	
	45 **	INSURANCE	2583	.00	0	25830	.00	0	.00	31000	31000.00 0	
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	33	.00	0	330	.00	0	.00	400	400.00 0	
	46 80	MAINT & REP-OUTSIDE SVCS	11333	9475.52	84	59330	59871.22	101	.00	82000	22128.78 73	
	46 **	REPAIR & MAINT SERVICES	11366	9475.52	83	59660	59871.22	100	.00	82400	22528.78 73	
	52	OPERATING SUPPLIES										
	52 20	UNIFORMS	416	103.28	25	4160	1204.44	29	1644.89	5000	2150.67 57	
	52 30	FUEL & LUBRICANT	12050	14588.54	121	120500	140813.27	117	2471.09	144606	1321.64 99	
	52 40	PARTS	1334-	2791.26	209-	40660	30636.72	75	.00	38000	7363.28 81	
	52 45	OPERATING TOOLS	50	207.49	415	500	501.08	100	.00	600	98.92 84	
	52 50	TIRES	2250	6213.79	276	22500	22642.73	101	.00	27000	4357.27 84	
	52 60	GENERAL	566	250.00	44	5660	3553.23	63	.00	6800	3246.77 52	

FUND 001 GENERAL FUND			DEPT/DIV 1760 PUBLIC WORKS/EQUIPMENT MAINTENANCE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	52	** OPERATING SUPPLIES	13998	24154.36	173	193980	199351.47	103	4115.98	222006	18538.55 92	
	71	BOND PRINCIPAL										
	71	10 DEBT SERVICE- PRINCIPAL	566	.00	0	5660	6803.00	120	.00	6803	.00 100	
	71	** BOND PRINCIPAL	566	.00	0	5660	6803.00	120	.00	6803	.00 100	
	72	INTEREST EXPENSE										
	72	10 DEBT SERVICE-INTEREST	22	.00	0	220	266.00	121	.00	266	.00 100	
	72	** INTEREST EXPENSE	22	.00	0	220	266.00	121	.00	266	.00 100	
519	**	** TRANSFERS	45055	49598.62	110	450550	400853.87	89	4115.98	540762	135792.15 75	
51	**	** GENERAL GOVERNMENT	45055	49598.62	110	450550	400853.87	89	4115.98	540762	135792.15 75	
DIV	1760	TOTAL ***** EQUIPMENT MAINTENANCE	45055	49598.62	110	450550	400853.87	89	4115.98	540762	135792.15 75	

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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	13134.43	89	147880	137911.61	93	.00	177466	39554.39	78
	12 **	REGULAR SALARIES AND WAGE	14788	13134.43	89	147880	137911.61	93	.00	177466	39554.39	78
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1131	946.64	84	11310	10044.51	89	.00	13576	3531.49	74
	21 **	FICA/MEDICARE	1131	946.64	84	11310	10044.51	89	.00	13576	3531.49	74
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	2364	4404.98	186	16812	14079.47	84	.00	21548	7468.53	65
	22 20	DEFERRED COMP CONTRIB.	90	655.48	728	7728	6144.68	80	.00	7911	1766.32	78
	22 **	RETIREMENT CONTRIBUTIONS	2454	5060.46	206	24540	20224.15	82	.00	29459	9234.85	69
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1452	1194.44	82	14520	11030.97	76	.00	17428	6397.03	63
	23 **	LIFE & HEALTH INSURANCE	1452	1194.44	82	14520	11030.97	76	.00	17428	6397.03	63
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	54	.00	0	540	544.44	101	.00	657	112.56	83
	24 **	WORKERS' COMPENSATION	54	.00	0	540	544.44	101	.00	657	112.56	83
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	41	.00	0	410	100.00	24	.00	500	400.00	20
	40 80	EMPLOYEE EDUCATION	31	.00	0	310	.00	0	.00	380	380.00	0
	40 **	TRAVEL & PER DIEM	72	.00	0	720	100.00	14	.00	880	780.00	11
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	10	15.83	158	100	90.66	91	.00	125	34.34	73
	41 20	TELEPHONE SERVICE	148	45.98	31	1480	451.32	31	.00	1787	1335.68	25
	41 **	COMMUNICATIONS & FREIGHT	158	61.81	39	1580	541.98	34	.00	1912	1370.02	28
	45	INSURANCE										
	45 40	BOILER & MACHINERY	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	45 **	INSURANCE	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	47	PRINTING & BINDING										
	47 10	COPY MACHINE	555	361.31	65	5550	5060.58	91	245.01	6670	1364.41	80
	47 **	PRINTING & BINDING	555	361.31	65	5550	5060.58	91	245.01	6670	1364.41	80
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	108	72.71	67	1080	1247.99	116	.00	1300	52.01	96
	52 70	PERMITS	75	.00	0	750	875.00	117	.00	900	25.00	97
	52 **	OPERATING SUPPLIES	183	72.71	40	1830	2122.99	116	.00	2200	77.01	97
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	41	.00	0	410	.00	0	.00	500	500.00	0
	54 **	BOOKS, PUB, SUBS & MEMBER	41	.00	0	410	.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	20831.80	99	210540	187581.23	89	245.01	252748	64921.76	74
51	**	** GENERAL GOVERNMENT	21054	20831.80	99	210540	187581.23	89	245.01	252748	64921.76	74
DIV	1770	TOTAL *****										
		PUBLIC WORKS DIRECTOR OFF	21054	20831.80	99	210540	187581.23	89	245.01	252748	64921.76	74

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CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND			DEPT/DIV 1790 PUBLIC WORKS/ENGINEERING & CONSTRUCTN						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	8712.01	64	142000	169417.30	119	.00	169448	30.70	100
	12	**	REGULAR SALARIES AND WAGE	13720	8712.01	64	142000	169417.30	119	.00	169448	30.70	100
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1233	660.37	54	12330	12916.75	105	.00	14799	1882.25	87
	21	**	FICA/MEDICARE	1233	660.37	54	12330	12916.75	105	.00	14799	1882.25	87
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	1529	3417.32	224	15290	10922.66	71	.00	18352	7429.34	60
	22	20	DEFERRED COMP CONTRIB.	483	444.66	92	4830	4668.93	97	.00	5803	1134.07	81
	22	**	RETIREMENT CONTRIBUTIONS	2012	3861.98	192	20120	15591.59	78	.00	24155	8563.41	65
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1448	752.66	52	14480	7931.22	55	.00	17377	9445.78	46
	23	**	LIFE & HEALTH INSURANCE	1448	752.66	52	14480	7931.22	55	.00	17377	9445.78	46
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	59	.00	0	590	593.32	101	.00	716	122.68	83
	24	**	WORKERS' COMPENSATION	59	.00	0	590	593.32	101	.00	716	122.68	83
	34		CONTRACTUAL SERVICE										
	34	50	CONT. SVCS.	2400	4000.00	167	19200	13000.00	68	10000.00	24000	1000.00	96
	34	**	CONTRACTUAL SERVICE	2400	4000.00	167	19200	13000.00	68	10000.00	24000	1000.00	96
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL	41	4.45	11	410	141.30	35	.00	500	358.70	28
	40	80	EMPLOYEE EDUCATION	41	.00	0	410	.00	0	.00	500	500.00	0
	40	**	TRAVEL & PER DIEM	82	4.45	5	820	141.30	17	.00	1000	858.70	14
	41		COMMUNICATIONS & FREIGHT										
	41	20	TELEPHONE SERVICE	135	45.99	34	1350	515.89	38	.00	1620	1104.11	32
	41	**	COMMUNICATIONS & FREIGHT	135	45.99	34	1350	515.89	38	.00	1620	1104.11	32
	44		RENTALS & LEASES										
	44	10	LEASE PURCHASE	119	.00	0	1190	.00	0	.00	1434	1434.00	0
	44	**	RENTALS & LEASES	119	.00	0	1190	.00	0	.00	1434	1434.00	0
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	175	75.40	43	1750	1548.77	89	.00	2100	551.23	74
	52	**	OPERATING SUPPLIES	175	75.40	43	1750	1548.77	89	.00	2100	551.23	74
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	41	.00	0	410	75.17	18	.00	500	424.83	15
	54	**	BOOKS, PUB, SUBS & MEMBER	41	.00	0	410	75.17	18	.00	500	424.83	15
519	**	**	TRANSFERS	21424	18112.86	85	214240	221731.31	104	10000.00	257149	25417.69	90

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	18112.86	85	214240	221731.31	104	10000.00	257149	25417.69	90
DIV	1790	TOTAL ***** ENGINEERING & CONSTRUCTN	21424	18112.86	85	214240	221731.31	104	10000.00	257149	25417.69	90
DEPT	17	TOTAL ***** PUBLIC WORKS	344304	260874.68	76	3428037	3136755.59	92	143683.31	4117241	836802.10	80

PROGRAM: GM267L
CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND		DEPT/DIV 1910 PUBLIC SAFETY/POLICE			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
52		PUBLIC SAFETY											
521		LAW ENFORCEMENT											
12		REGULAR SALARIES AND WAGE											
12	10	REGULAR	282520	264418.34	94	2825200	2792174.68	99	.00	3390249	598074.32	82	
12	**	REGULAR SALARIES AND WAGE	282520	264418.34	94	2825200	2792174.68	99	.00	3390249	598074.32	82	
14		OVERTIME											
14	10	OVERTIME	12500	15422.80	123	125000	115321.99	92	.00	150000	34678.01	77	
14	**	OVERTIME	12500	15422.80	123	125000	115321.99	92	.00	150000	34678.01	77	
15		SPECIAL PAY											
15	10	SPEC PAY - EDUC INCENTIVE	2188	1082.29	50	21880	20390.43	93	.00	26260	5869.57	78	
15	30	HAZARD PAY	5111	4620.00	90	51110	48700.00	95	.00	61335	12635.00	79	
15	**	SPECIAL PAY	7299	5702.29	78	72990	69090.43	95	.00	87595	18504.57	79	
21		FICA/MEDICARE											
21	10	F.I.C.A.	23127	21592.42	93	231270	230796.58	100	.00	277530	46733.42	83	
21	**	FICA/MEDICARE	23127	21592.42	93	231270	230796.58	100	.00	277530	46733.42	83	
22		RETIREMENT CONTRIBUTIONS											
22	10	PENSION PLAN CONTRIBUTION	51628	151838.76	294	517196	467256.53	90	.00	620460	153203.47	75	
22	20	DEFERRED COMP CONTRIB.	2958	1186.05	40	28664	22193.33	77	.00	34586	12392.67	64	
22	**	RETIREMENT CONTRIBUTIONS	54586	153024.81	280	545860	489449.86	90	.00	655046	165596.14	75	
23		LIFE & HEALTH INSURANCE											
23	10	GROUP HEALTH INSURANCE	26921	23627.66	88	269210	215532.00	80	.00	323057	107525.00	67	
23	**	LIFE & HEALTH INSURANCE	26921	23627.66	88	269210	215532.00	80	.00	323057	107525.00	67	
24		WORKERS' COMPENSATION											
24	10	WORKERS' COMPENSATION	9840	.00	0	98400	97852.48	99	.00	118087	20234.52	83	
24	**	WORKERS' COMPENSATION	9840	.00	0	98400	97852.48	99	.00	118087	20234.52	83	
31		PROFESSIONAL SERVICES											
31	16	ANNUAL PHYSICALS	1229	.00	0	12290	8210.00	67	.00	14750	6540.00	56	
31	**	PROFESSIONAL SERVICES	1229	.00	0	12290	8210.00	67	.00	14750	6540.00	56	
34		CONTRACTUAL SERVICE											
34	50	CONTRACTUAL SERVICES	6703	1281.84	19	59885	48127.49	80	3005.82	73290	22156.69	70	
34	56	SCHOOL CROSSING	5833	9876.06	169	58330	41564.70	71	28435.30	70000	.00	100	
34	59	PARKING	19979	.00	0	199790	199162.95	100	33290.53	239750	7296.52	97	
34	90	CRIME PREVENTION PROGRAMS	333	.00	0	3330	916.93	28	.00	4000	3083.07	23	
34	**	CONTRACTUAL SERVICE	32848	11157.90	34	321335	289772.07	90	64731.65	387040	32536.28	92	
40		TRAVEL & PER DIEM											
40	70	TRAVEL & CONFERENCE	745	534.65	72	7450	4062.90	55	.00	8948	4885.10	45	
40	80	EMPLOYEE EDUCATION	618	1185.00	192	6180	3573.48	58	.00	7425	3851.52	48	
40	**	TRAVEL & PER DIEM	1363	1719.65	126	13630	7636.38	56	.00	16373	8736.62	47	

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	249.47	177	1410	1158.88	82	.00	1700	541.12	68
	41	20	TELEPHONE SERVICE	1353	910.02	67	13530	11007.15	81	.00	16240	5232.85	68
	41	**	COMMUNICATIONS & FREIGHT	1494	1159.49	78	14940	12166.03	81	.00	17940	5773.97	68
	44		RENTALS & LEASES										
	44	25	PD 800MHZ RADIOS	3750	.00	0	37500	1225.00	3	.00	45000	43775.00	3
	44	50	LEASE -POL VEHCL	950	950.00	100	9500	10450.00	110	.00	11400	950.00	92
	44	**	RENTALS & LEASES	4700	950.00	20	47000	11675.00	25	.00	56400	44725.00	21
	45		INSURANCE										
	45	15	AUTO INSURANCE	2166	.00	0	21660	.00	0	.00	26000	26000.00	0
	45	91	POLICE OFF ACC DTH & DIS.	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	45	**	INSURANCE	2332	.00	0	23320	.00	0	.00	28000	28000.00	0
	46		REPAIR & MAINT SERVICES										
	46	20	REPAIR & MAINT. OPER EQUI	1550	436.40	28	15500	14024.72	91	.00	18600	4575.28	75
	46	30	MAINT & REP-COMM EQUIP	7933	3267.90	41	79330	29180.60	37	11013.55	95200	55005.85	42
	46	**	REPAIR & MAINT SERVICES	9483	3704.30	39	94830	43205.32	46	11013.55	113800	59581.13	48
	47		PRINTING & BINDING										
	47	10	PRINTING MATERIALS-INFRA	833	623.16	75	8330	7652.61	92	728.66	10005	1623.73	84
	47	**	PRINTING & BINDING	833	623.16	75	8330	7652.61	92	728.66	10005	1623.73	84
	49		OTHER CURRENT CHARGES										
	49	60	SPECIAL INVESTIGATIONS	416	.00	0	4160	5000.00	120	.00	5000	.00	100
	49	70	EMPLOYEE TESTING	449	.00	0	4490	4895.77	109	.00	5391	495.23	91
	49	**	OTHER CURRENT CHARGES	865	.00	0	8650	9895.77	114	.00	10391	495.23	95
	52		OPERATING SUPPLIES										
	52	05	COMPUTER SUPPLIES	1830	7970.80	436	18300	12388.78	68	.00	21960	9571.22	56
	52	10	SUPPLIES	6914	2055.75	30	69140	68216.31	99	.00	82978	14761.69	82
	52	12	PARKING	4091	2750.00	67	40910	21021.98	51	17355.00	49100	10723.02	78
	52	20	UNIFORMS	6183	1253.41	20	61830	49825.56	81	14600.00	74200	9774.44	87
	52	30	FUEL & LUBRICANT	18093	16984.07	94	180930	174637.18	97	.00	217121	42483.82	80
	52	**	OPERATING SUPPLIES	37111	31014.03	84	371110	326089.81	88	31955.00	445359	87314.19	80
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	560	.00	0	5600	3570.00	64	.00	6730	3160.00	53
	54	**	BOOKS, PUB, SUBS & MEMBER	560	.00	0	5600	3570.00	64	.00	6730	3160.00	53
	59		PRISONER DETENTION										
	59	40	PRISONER DETENTION	8	.00	0	80	.00	0	.00	100	100.00	0
	59	**	PRISONER DETENTION	8	.00	0	80	.00	0	.00	100	100.00	0

PROGRAM: GM267L
CITY OF SOUTH MIAMI

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	20629.05	140	146940	157347.36	107	.00	176331	18983.64	89
	71	**	BOND PRINCIPAL	14694	20629.05	140	146940	157347.36	107	.00	176331	18983.64	89
	72		INTEREST EXPENSE										
	72	10	DEBT SERVICE- INTEREST	1511	1951.32	129	15110	15370.02	102	.00	18133	2762.98	85
	72	**	INTEREST EXPENSE	1511	1951.32	129	15110	15370.02	102	.00	18133	2762.98	85
521	**	**	LAW ENFORCEMENT	525824	556697.22	106	5251095	4902808.39	93	108428.86	6302916	1291678.75	80
52	**	**	PUBLIC SAFETY	525824	556697.22	106	5251095	4902808.39	93	108428.86	6302916	1291678.75	80
DIV	1910		TOTAL *****										
			POLICE	525824	556697.22	106	5251095	4902808.39	93	108428.86	6302916	1291678.75	80
DEPT	19		TOTAL *****										
			PUBLIC SAFETY	525824	556697.22	106	5251095	4902808.39	93	108428.86	6302916	1291678.75	80

FUND 001 GENERAL FUND		DEPT/DIV 2000 RECREATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
57			CULTURE/RECREATION										
572			PARKS & RECREATION										
	12		REGULAR SALARIES AND WAGE										
	12	10	FULL-TIME	24402	22564.64	93	244020	209832.17	86	.00	292828	82995.83	72
	12	**	REGULAR SALARIES AND WAGE	24402	22564.64	93	244020	209832.17	86	.00	292828	82995.83	72
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	1113	.00	0	11130	966.00	9	.00	13362	12396.00	7
	13	**	OTHER SALARIES & WAGES	1113	.00	0	11130	966.00	9	.00	13362	12396.00	7
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1952	1661.30	85	19520	15636.50	80	.00	23424	7787.50	67
	21	**	FICA/MEDICARE	1952	1661.30	85	19520	15636.50	80	.00	23424	7787.50	67
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	4050	9051.48	224	40500	28930.88	71	.00	48609	19678.12	60
	22	20	DEFERRED COMP CONTRIB	0	256.00	0	0	768.00	0	.00	0	768.00-	0
	22	**	RETIREMENT CONTRIBUTIONS	4050	9307.48	230	40500	29698.88	73	.00	48609	18910.12	61
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	2858	2656.04	93	28580	22083.40	77	.00	34299	12215.60	64
	23	**	LIFE & HEALTH INSURANCE	2858	2656.04	93	28580	22083.40	77	.00	34299	12215.60	64
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	1240	.00	0	12400	12331.12	99	.00	14881	2549.88	83
	24	**	WORKERS' COMPENSATION	1240	.00	0	12400	12331.12	99	.00	14881	2549.88	83
	34		CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL	254	273.44	108	2540	2269.94	89	.00	3059	789.06	74
	34	**	CONTRACTUAL SERVICE	254	273.44	108	2540	2269.94	89	.00	3059	789.06	74
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	24	.00	0	240	218.30	91	.00	298	79.70	73
	40	80	EMPLOYEE EDUCATION	85	.00	0	850	630.00	74	.00	1030	400.00	61
	40	**	TRAVEL & PER DIEM	109	.00	0	1090	848.30	78	.00	1328	479.70	64
	41		EQUIPMENT RENTAL										
	41	10	POSTAGE	8	12.12	152	80	73.70	92	.00	100	26.30	74
	41	20	TELEPHONE SERVICE	270	180.86	67	2700	1361.80	50	.00	3240	1878.20	42
	41	**	EQUIPMENT RENTAL	278	192.98	69	2780	1435.50	52	.00	3340	1904.50	43
	43		UTILITY SERVICES										
	43	50	ELECTRIC - CITY PARKS	400	35.58-	9-	4000	664.26	17	4100.16	4800	35.58	99
	43	**	UTILITY SERVICES	400	35.58-	9-	4000	664.26	17	4100.16	4800	35.58	99
	45		INSURANCE										
	45	15	AUTO INSURANCE	322	.00	0	3220	.00	0	.00	3870	3870.00	0
	45	**	INSURANCE	322	.00	0	3220	.00	0	.00	3870	3870.00	0

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FUND 001 GENERAL FUND		DEPT/DIV 2000 RECREATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
57		CULTURE/RECREATION										
572		PARKS & RECREATION										
46		REPAIR & MAINT SERVICES										
46	70	MAINT & REP - PARK FACIL	150	180.00	120	1500	1799.87	120	.00	1800	.13	100
46	90	MAINT & REP-TENNIS FACLT	270	.00	0	2700	864.00	32	.00	3250	2386.00	27
46	**	REPAIR & MAINT SERVICES	420	180.00	43	4200	2663.87	63	.00	5050	2386.13	53
47		PRINTING AND BINDING										
47	10	COPY MACHINE	416	286.84	69	4160	3812.25	92	245.01	5003	945.74	81
47	**	PRINTING AND BINDING	416	286.84	69	4160	3812.25	92	245.01	5003	945.74	81
48		PROMOTIONAL ACTIVITIES										
48	20	SPECIAL EVENTS	2981	10386.89	348	6286	11625.78	185	.00	12250	624.22	95
48	**	PROMOTIONAL ACTIVITIES	2981	10386.89	348	6286	11625.78	185	.00	12250	624.22	95
52		OPERATING SUPPLIES										
52	10	SUPPLIES	401	.00	0	4010	2343.27	58	.00	4823	2479.73	49
52	20	UNIFORMS	92	.00	0	920	1058.32	115	.00	1110	51.68	95
52	30	FUEL	1259	1167.80	93	12590	11336.60	90	.00	15117	3780.40	75
52	**	OPERATING SUPPLIES	1752	1167.80	67	17520	14738.19	84	.00	21050	6311.81	70
54		BOOKS, PUB, SUBS & MEMBER										
54	10	MEMBER. & SUBSCRIPTIONS	176	89.99	51	1760	1721.60	98	.00	2120	398.40	81
54	**	BOOKS, PUB, SUBS & MEMBER	176	89.99	51	1760	1721.60	98	.00	2120	398.40	81
56		RECREATIONAL PROGRAMS										
56	30	FOOTBALL	4865	1248.00	26	34650	19785.20	57	12255.50	44390	12349.30	72
56	31	CHEERLEADERS	1384	705.50	51	7840	6471.75	83	1761.75	10619	2385.50	78
56	35	DANCE/MODELING	187	1035.00	554	1870	1035.00	55	.00	2250	1215.00	46
56	50	SOCCER	41	.00	0	410	.00	0	.00	500	500.00	0
56	70	SPECIAL RECREATION PROG.	581	.00	0	5810	6692.80	115	.00	6979	286.20	96
56	80	SENIOR CITIZENS PROGRAM	1410	811.43	58	14100	9472.98	67	1290.00	16930	6167.02	64
56	**	RECREATIONAL PROGRAMS	8468	3799.93	45	64680	43457.73	67	15307.25	81668	22903.02	72
572	** **	PARKS & RECREATION	51191	52531.75	103	468386	373785.49	80	19652.42	570941	177503.09	69
57	** **	CULTURE/RECREATION	51191	52531.75	103	468386	373785.49	80	19652.42	570941	177503.09	69
DIV	2000	TOTAL *****										
		COMM. BASE ORG AGREEMNT	51191	52531.75	103	468386	373785.49	80	19652.42	570941	177503.09	69

PROGRAM: GM267L
CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND		DEPT/DIV 2020 RECREATION/MULTI PURPOSE CENTER											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
519			TRANSFERS										
	12		REGULAR SALARIES AND WAGE										
	12	10	FULL-TIME	11118	10123.84	91	111180	106817.49	96	.00	133423	26605.51	80
	12	**	REGULAR SALARIES AND WAGE	11118	10123.84	91	111180	106817.49	96	.00	133423	26605.51	80
	13		OTHER SALARIES & WAGES										
	13	10	PART-TIME	28164	27001.93	96	281640	196189.74	70	.00	337970	141780.26	58
	13	**	OTHER SALARIES & WAGES	28164	27001.93	96	281640	196189.74	70	.00	337970	141780.26	58
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	3005	2798.27	93	30050	24811.78	83	.00	36061	11249.22	69
	21	**	FICA/MEDICARE	3005	2798.27	93	30050	24811.78	83	.00	36061	11249.22	69
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	1768	4124.18	233	17988	13181.94	73	.00	21536	8354.06	61
	22	20	DEFERRED COMP CONTRIB.	77	61.16	79	462	428.12	93	.00	612	183.88	70
	22	**	RETIREMENT CONTRIBUTIONS	1845	4185.34	227	18450	13610.06	74	.00	22148	8537.94	62
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1891	1754.89	93	18910	15790.74	84	.00	22699	6908.26	70
	23	**	LIFE & HEALTH INSURANCE	1891	1754.89	93	18910	15790.74	84	.00	22699	6908.26	70
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	991	.00	0	9910	9855.12	99	.00	11893	2037.88	83
	24	**	WORKERS' COMPENSATION	991	.00	0	9910	9855.12	99	.00	11893	2037.88	83
	41		COMMUNICATIONS & FREIGHT										
	41	25	TELEPHONE SERVICES	458	.00	0	4580	.00	0	.00	5500	5500.00	0
	41	**	COMMUNICATIONS & FREIGHT	458	.00	0	4580	.00	0	.00	5500	5500.00	0
	43		UTILITY SERVICES										
	43	10	ELECTRIC	5012	5484.97	109	50120	40732.70	81	19417.30	60150	.00	100
	43	20	WATER	666	108.10	16	6660	4830.84	73	3169.16	8000	.00	100
	43	**	UTILITY SERVICES	5678	5593.07	99	56780	45563.54	80	22586.46	68150	.00	100
	46		REPAIR & MAINT SERVICES										
	46	70	MAINT & REP - STRUCTURES	728	38.93	5	7280	8739.34	120	.00	8743	3.66	100
	46	**	REPAIR & MAINT SERVICES	728	38.93	5	7280	8739.34	120	.00	8743	3.66	100
	47		PRINTING & BINDING										
	47	10	COPY MACHINE	139	89.96	65	1390	1162.54	84	.00	1668	505.46	70
	47	**	PRINTING & BINDING	139	89.96	65	1390	1162.54	84	.00	1668	505.46	70
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	772	1522.14	197	7720	7869.16	102	.00	9272	1402.84	85
	52	**	OPERATING SUPPLIES	772	1522.14	197	7720	7869.16	102	.00	9272	1402.84	85

FUND 001 GENERAL FUND			DEPT/DIV 2020 RECREATION/MULTI PURPOSE CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	55	OTHER PROGRAMS										
	55	50 SCHOOL PROGRAM	416	.00	0	4160	3588.69	86	.00	5000	1411.31	72
	55	** OTHER PROGRAMS	416	.00	0	4160	3588.69	86	.00	5000	1411.31	72
	56	RECREATIONAL PROGRAMS										
	56	40 BASKETBALL	320	.00	0	3200	3728.00	117	.00	3840	112.00	97
	56	60 SUMMER CAMP	537	1300.00	242	5370	2222.50	41	.00	6450	4227.50	35
	56	70 SPECIAL RECREATION PROG.	225	290.00	129	2250	731.74	33	.00	2700	1968.26	27
	56	** RECREATIONAL PROGRAMS	1082	1590.00	147	10820	6682.24	62	.00	12990	6307.76	51
519	**	** TRANSFERS	56287	54698.37	97	562870	440680.44	78	22586.46	675517	212250.10	69
51	**	** GENERAL GOVERNMENT	56287	54698.37	97	562870	440680.44	78	22586.46	675517	212250.10	69
DIV	2020	TOTAL *****										
		MULTI PURPOSE CENTER	56287	54698.37	97	562870	440680.44	78	22586.46	675517	212250.10	69
DEPT	20	TOTAL *****										
		RECREATION	107478	107230.12	100	1031256	814465.93	79	42238.88	1246458	389753.19	69

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	113758	.00	0	.00	0	.00	0
	91 40	CIP FUND	114715-	.00	0	229430	.00	0	.00	0	.00	0
	91 50	CRA FUND	47668	.00	0	476680	572023.00	120	.00	572023	.00	100
	91 **	INTERFUND TRANSFERS	123926-	.00	0	819868	572023.00	70	.00	572023	.00	100
519	** **	TRANSFERS	123926-	.00	0	819868	572023.00	70	.00	572023	.00	100
51	** **	GENERAL GOVERNMENT	123926-	.00	0	819868	572023.00	70	.00	572023	.00	100
58		OTHER USES										
581		INTER-FUND TRANSFER										
	91	TRANSFER OUT										
	91 20	TRANSFER TO GENERAL FUND	113758	.00	0	455032	682550.00	150	.00	682550	.00	100
	91 40	TRANSFER TO GENERAL FUND	229430	.00	0	917720	1376582.00	150	.00	1376582	.00	100
	91 **	TRANSFER OUT	343188	.00	0	1372752	2059132.00	150	.00	2059132	.00	100
581	** **	INTER-FUND TRANSFER	343188	.00	0	1372752	2059132.00	150	.00	2059132	.00	100
58	** **	OTHER USES	343188	.00	0	1372752	2059132.00	150	.00	2059132	.00	100
DIV	2100	TOTAL ***** NON-DEPARTMENTAL	219262	.00	0	2192620	2631155.00	120	.00	2631155	.00	100
DEPT	21	TOTAL ***** NON-DEPARTMENTAL	219262	.00	0	2192620	2631155.00	120	.00	2631155	.00	100
FUND	001	TOTAL ***** GENERAL FUND	1568740	1260302.89	80	15636655	14722900.83	94	518539.37	18776007	3534566.80	81

**OTHER FUNDS
REVENUE
AS OF
JULY 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	1,605.57	119	13,450	16,470.63	123	16,150	320.63-
361	** INTEREST EARNINGS	1,345	1,605.57	119	13,450	16,470.63	123	16,150	320.63-
360	*** MISCELLANEOUS REVENUES	1,345	1,605.57	119	13,450	16,470.63	123	16,150	320.63-
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	1,605.57	119	13,450	16,470.63	123	16,150	320.63-

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	552.34		0	4,323.13		0	4,323.13-
361 **	INTEREST EARNINGS	0	552.34		0	4,323.13		0	4,323.13-
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	19,491	.00		194,910	.00		233,891	233,891.00
92 *	MISC OTHERS	19,491	.00		194,910	.00		233,891	233,891.00
369 **	OTHER MISC. REVENUES	19,491	.00		194,910	.00		233,891	233,891.00
360 ***	MISCELLANEOUS REVENUES	19,491	552.34	3	194,910	4,323.13	2	233,891	229,567.87

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	552.34	3	194,910	135,902.62	70	233,891	97,988.38

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	1,584.00	101	15,750	30,407.58	193	18,900	11,507.58-	
314	** UTILITY SERVICES TAX	1,575	1,584.00	101	15,750	30,407.58	193	18,900	11,507.58-	
310	*** TAXES	1,575	1,584.00	101	15,750	30,407.58	193	18,900	11,507.58-	
330	INTERGOVERNMENTAL REVENUE									
330	10 00 INTERGOVERNMENTAL REVENUE	29,166	64,332.96	221	291,660	268,260.64	92	350,000	81,739.36	
330	**	29,166	64,332.96	221	291,660	268,260.64	92	350,000	81,739.36	
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	64,332.96	221	291,660	268,260.64	92	350,000	81,739.36	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNINGS									
20 00	INTEREST INCOME	625	250.36	40	6,250	2,939.24	47	7,500	4,560.76	
361	** INTEREST EARNINGS	625	250.36	40	6,250	2,939.24	47	7,500	4,560.76	
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	250.36	40	6,250	2,939.24	47	7,500	4,560.76	
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	66,167.32	211	313,660	301,607.46	96	376,400	74,792.54

CITY OF SOUTH MIAMI

FUND 112 2ND LOCAL OPTION GAS TRST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
330									
10 00	INTERGOVERNMENTAL REVENUE	5,397	5,648.84	105	53,970	57,676.15	107	64,770	7,093.85
330	**	5,397	5,648.84	105	53,970	57,676.15	107	64,770	7,093.85
331	FEDERAL GRANT								
331	**	0	.00		0	.00		0	.00
335	STATE SHARED REVENUES								
335	**	0	.00		0	.00		0	.00
330	***	5,397	5,648.84	105	53,970	57,676.15	107	64,770	7,093.85
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	166	289.46	174	1,660	3,326.82	200	2,000	1,326.82-
361	**	166	289.46	174	1,660	3,326.82	200	2,000	1,326.82-
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	3,569	.00		35,690	.00		42,824	42,824.00
369	**	3,569	.00		35,690	.00		42,824	42,824.00
360	***	3,735	289.46	8	37,350	3,326.82	9	44,824	41,497.18
FUND TOTAL	2ND LOCAL OPTION GAS TRST	9,132	5,938.30	65	91,320	61,002.97	67	109,594	48,591.03

CITY OF SOUTH MIAMI

FUND 114 GRANTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
15 *	INTERGOVERNMENTAL AWARDS	0	.00		0	.00	0	.00	
331 **	FEDERAL GRANT	0	.00		0	.00	0	.00	
332	CDBG /CONSTR. MNGT. @ 55K								
15 *	CDBG/CONSTR GRANT	0	.00		0	.00	0	.00	
332 **	CDBG /CONSTR. MNGT. @ 55K	0	.00		0	.00	0	.00	
337	GRANTS - OTHER LOCAL UNIT								
68 *	GRANTS - OTHER LOCAL UNIT	0	.00		0	.00	0	.00	
70 *	CULTURE/RECREATION-MLK	0	.00		0	.00	0	.00	
337 **	GRANTS - OTHER LOCAL UNIT	0	.00		0	.00	0	.00	
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
366	CONTRIB & DONATIONS PRIVA								
366 **	CONTRIB & DONATIONS PRIVA	0	.00		0	.00	0	.00	
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	797	.00		7,970	.00	9,558	9,558.00	
92 *	MISC OTHERS	797	.00		7,970	.00	9,558	9,558.00	
369 **	OTHER MISC. REVENUES	797	.00		7,970	.00	9,558	9,558.00	
360 ***	MISCELLANEOUS REVENUES	797	.00		7,970	.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	21,435.37	427	35,133	39,613.40	113	45,175	5,561.60
337	** GRANTS - OTHER LOCAL UNIT	5,019	21,435.37	427	35,133	39,613.40	113	45,175	5,561.60
330	*** INTERGOVERNMENTAL REVENUE	5,019	21,435.37	427	35,133	39,613.40	113	45,175	5,561.60
	DEPT TOTAL 12-SMIA-CB OCT11-SEP12	5,019	21,435.37	427	35,133	39,613.40	113	45,175	5,561.60
3800	ADA - FY 2010								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	1,402	12,617.00	900	9,814	12,617.00	129	12,617	.00
337	** GRANTS - OTHER LOCAL UNIT	1,402	12,617.00	900	9,814	12,617.00	129	12,617	.00
330	*** INTERGOVERNMENTAL REVENUE	1,402	12,617.00	900	9,814	12,617.00	129	12,617	.00
	DEPT TOTAL ADA - FY 2010	1,402	12,617.00	900	9,814	12,617.00	129	12,617	.00
3801	ADA-FY2011								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	1,748	15,729.00	900	12,236	15,729.00	129	15,729	.00
337	** GRANTS - OTHER LOCAL UNIT	1,748	15,729.00	900	12,236	15,729.00	129	15,729	.00
330	*** INTERGOVERNMENTAL REVENUE	1,748	15,729.00	900	12,236	15,729.00	129	15,729	.00
	DEPT TOTAL ADA-FY2011	1,748	15,729.00	900	12,236	15,729.00	129	15,729	.00
3802	ADA FY 2011								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	1,224	11,012.00	900	8,568	11,012.00	129	11,012	.00
337	** GRANTS - OTHER LOCAL UNIT	1,224	11,012.00	900	8,568	11,012.00	129	11,012	.00
330	*** INTERGOVERNMENTAL REVENUE	1,224	11,012.00	900	8,568	11,012.00	129	11,012	.00
	DEPT TOTAL ADA FY 2011	1,224	11,012.00	900	8,568	11,012.00	129	11,012	.00
4000	WATER DIST SYS EXTENSION								
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS - OTHER LOCAL UNIT								
10 00	GENERAL GOVERNMENT	26,526	.00		185,682	.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		185,682	.00	238,737	238,737.00	
330	*** INTERGOVERNMENTAL REVENUE	26,526	.00		185,682	.00	238,737	238,737.00	
DEPT TOTAL WATER DIST SYS EXTENSION		26,526	.00		185,682	.00	238,737	238,737.00	
FUND TOTAL GRANTS FUND		36,716	60,793.37	166	259,403	78,971.40	30	332,828	253,856.60

CITY OF SOUTH MIAMI

FUND 116 HOMETOWN DIST. IMPROVMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
90 60	PARKING EXCEPTION	2,333	.00		23,330	9,000.00	39	28,000	19,000.00
341	** GENERAL GOVERNMENT	2,333	.00		23,330	9,000.00	39	28,000	19,000.00
340	*** CHARGES FOR SERVICES	2,333	.00		23,330	9,000.00	39	28,000	19,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	4	.00		40	.00		55	55.00
361	** INTEREST EARNINGS	4	.00		40	.00		55	55.00
360	*** MISCELLANEOUS REVENUES	4	.00		40	.00		55	55.00
FUND TOTAL HOMETOWN DIST. IMPROVMENT		2,337	.00		23,370	9,000.00	39	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	%REV	ESTIMATE	BALANCE
3300	64TH STREET IMPROV PH I								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	4,167	.00		41,670	.00		50,000	50,000.00
331	** FEDERAL GRANT	4,167	.00		41,670	.00		50,000	50,000.00
330	*** INTERGOVERNMENTAL REVENUE	4,167	.00		41,670	.00		50,000	50,000.00
	DEPT TOTAL 64TH STREET IMPROV PH I	4,167	.00		41,670	.00		50,000	50,000.00
3301	MURRAY PARK POOL								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	133,485	.00		934,395	.00		1,201,361	1,201,361.00
331	** FEDERAL GRANT	133,485	.00		934,395	.00		1,201,361	1,201,361.00
330	*** INTERGOVERNMENTAL REVENUE	133,485	.00		934,395	.00		1,201,361	1,201,361.00
	DEPT TOTAL MURRAY PARK POOL	133,485	.00		934,395	.00		1,201,361	1,201,361.00
3302	STREET LIGHTING								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	18,889	.00		132,223	.00		170,000	170,000.00
331	** FEDERAL GRANT	18,889	.00		132,223	.00		170,000	170,000.00
330	*** INTERGOVERNMENTAL REVENUE	18,889	.00		132,223	.00		170,000	170,000.00
	DEPT TOTAL STREET LIGHTING	18,889	.00		132,223	.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		302,176	.00		388,514	388,514.00
331	** FEDERAL GRANT	43,168	.00		302,176	.00		388,514	388,514.00
330	*** INTERGOVERNMENTAL REVENUE	43,168	.00		302,176	.00		388,514	388,514.00
	DEPT TOTAL SW 66 ST IMPROV PHASE II	43,168	.00		302,176	.00		388,514	388,514.00
3403	COUNTY FY 2012								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	272	.00		2,720	.00		3,261	3,261.00
331	** FEDERAL GRANT	272	.00		2,720	.00		3,261	3,261.00

CITY OF SOUTH MIAMI

FUND 120 FEDERAL GRANT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
3403 COUNTY FY 2012									
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
330 ***	INTERGOVERNMENTAL REVENUE	272	.00		2,720	.00	3,261	3,261.00	
DEPT TOTAL COUNTY FY 2012		272	.00		2,720	.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		4,740	.00	7,112	7,112.00	
331 **	FEDERAL GRANT	1,185	.00		4,740	.00	7,112	7,112.00	
330 ***	INTERGOVERNMENTAL REVENUE	1,185	.00		4,740	.00	7,112	7,112.00	
DEPT TOTAL 2012 JAGD-DADE-11-C5-129		1,185	.00		4,740	.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	19,891.12	180	44,204	19,891.12	66,304	46,412.88	
331 **	FEDERAL GRANT	11,051	19,891.12	180	44,204	19,891.12	66,304	46,412.88	
330 ***	INTERGOVERNMENTAL REVENUE	11,051	19,891.12	180	44,204	19,891.12	66,304	46,412.88	
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
10 00	CONTRIB. FROM OTHER FUNDS	265	.00		795	.00	1,326	1,326.00	
381 **	INTERFUND TRANSFER	265	.00		795	.00	1,326	1,326.00	
380 ***	OTHER SOURCES	265	.00		795	.00	1,326	1,326.00	
DEPT TOTAL FISCAL YEAR 2012		11,316	19,891.12	176	44,999	19,891.12	67,630	47,738.88	
FUND TOTAL FEDERAL GRANT FUND		212,482	19,891.12	9	1,462,923	19,891.12	1,887,878	1,867,986.88	

CITY OF SOUTH MIAMI

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

6000 FISCAL YEAR 2012
 380 OTHER SOURCES
 381 INTERFUND TRANSFER

CITY OF SOUTH MIAMI

FUND 124 PEOPLE'S TRANSPORT.TX FND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
330									
10 00	INTERGOVERNMENTAL REVENUE	25,000	30,676.00	123	250,000	242,885.00	300,000	57,115.00	
330	**	25,000	30,676.00	123	250,000	242,885.00	300,000	57,115.00	
335	STATE SHARED REVENUES								
335	**	0	.00		0	.00	0	.00	
330	***	25,000	30,676.00	123	250,000	242,885.00	300,000	57,115.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	0	1,034.71		0	9,220.68	0	9,220.68-	
361	**	0	1,034.71		0	9,220.68	0	9,220.68-	
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	4,226	.00		42,260	.00	50,715	50,715.00	
369	**	4,226	.00		42,260	.00	50,715	50,715.00	
360	***	4,226	1,034.71	25	42,260	9,220.68	50,715	41,494.32	
FUND TOTAL	PEOPLE'S TRANSPORT.TX FND	29,226	31,710.71	109	292,260	252,105.68	350,715	98,609.32	

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 301 CAPITAL IMPROVEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
10 00	CONTRIB. FROM OTHER FUNDS	114,715	.00		1,147,150	1,376,582.00	120	1,376,582	.00
381	** INTERFUND TRANSFER	114,715	.00		1,147,150	1,376,582.00	120	1,376,582	.00
380	*** OTHER SOURCES	114,715	.00		1,147,150	1,376,582.00	120	1,376,582	.00
FUND TOTAL CAPITAL IMPROVEMENT FUND		114,715	.00		1,147,150	1,376,582.00	120	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	73.52	179	410	680.89	166	500	180.89-
361	** INTEREST EARNINGS	41	73.52	179	410	680.89	166	500	180.89-
369	OTHER MISC. REVENUES								
92 00	MISC OTHERS	0	.00		0	12,086.80	0	0	12,086.80-
369	** OTHER MISC. REVENUES	0	.00		0	12,086.80	0	0	12,086.80-
360	*** MISCELLANEOUS REVENUES	41	73.52	179	410	12,767.69	3114	500	12,267.69-
FUND TOTAL STATE FORFEITURE FUND		41	73.52	179	410	12,767.69	3114	500	12,267.69-

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	41,936.75		0	1,709,345.49		0	1,709,345.49-
351	**	0	41,936.75		0	1,709,345.49		0	1,709,345.49-
350	***	0	41,936.75		0	1,709,345.49		0	1,709,345.49-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	16	1,818.46	1365	160	7,588.20	4743	200	7,388.20-
361	**	16	1,818.46	1365	160	7,588.20	4743	200	7,388.20-
369	OTHER MISC. REVENUES								
92 00	MISC OTHERS	0	3,978.58		0	35,622.78		0	35,622.78-
92 *	MISC OTHERS	0	3,978.58		0	35,622.78		0	35,622.78-
369	**	0	3,978.58		0	35,622.78		0	35,622.78-
360	***	16	5,797.04	6232	160	43,210.98	7007	200	43,010.98-
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	47,733.79	8336	160	1,752,556.47	5348	200	1,752,356.47-

**OTHER FUNDS
EXPENSES
AS OF
JULY 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	19366	.00	0	.00	0	.00	0
	91	**	TRANSFERS	9689-	.00	0	19366	.00	0	.00	0	.00	0
541	**	**	ST BEAUTIFICATION-RD&ST F	9689-	.00	0	19366	.00	0	.00	0	.00	0
54	**	**	TRANSPORTATION	9689-	.00	0	19366	.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	77504	116253.00	150	.00	116253	.00	100
	91	**	TRANSFER OUT	19376	.00	0	77504	116253.00	150	.00	116253	.00	100
581	**	**	INTER-FUND TRANSFER	19376	.00	0	77504	116253.00	150	.00	116253	.00	100
58	**	**	OTHER USES	19376	.00	0	77504	116253.00	150	.00	116253	.00	100
DIV	1410		TOTAL ***** FINANCE	9687	.00	0	96870	116253.00	120	.00	116253	.00	100
DEPT	14		TOTAL ***** FINANCE	9687	.00	0	96870	116253.00	120	.00	116253	.00	100
FUND	051		TOTAL ***** EMERGENCY RESERVE FUND	9687	.00	0	96870	116253.00	120	.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.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	63	IMPR OTHER THAN BUILDINGS										
	63 10	ARRA SUNSET DRIVE PH IV	2110	.00	0	21100	29112.61	138	.00	25317	3795.61-	115
	63 **	IMPR OTHER THAN BUILDINGS	2110	.00	0	21100	29112.61	138	.00	25317	3795.61-	115
541	** **	ST BEAUTIFICATION-RD&ST F	2110	.00	0	21100	29112.61	138	.00	25317	3795.61-	115
54	** **	TRANSPORTATION	2110	.00	0	21100	29112.61	138	.00	25317	3795.61-	115
DIV	1770	TOTAL *****										
		PUBLIC WORKS DIRECTOR OFF	2110	.00	0	21100	29112.61	138	.00	25317	3795.61-	115
DEPT	17	TOTAL *****										
		PUBLIC WORKS	2110	.00	0	21100	29112.61	138	.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	11585	.00	0	.00	0	.00	0
	64	**	MACHINERY & EQUIPMENT	5794-	.00	0	11585	.00	0	.00	0	.00	0
541	**	**	ST BEAUTIFICATION-RD&ST F	5794-	.00	0	11585	.00	0	.00	0	.00	0
54	**	**	TRANSPORTATION	5794-	.00	0	11585	.00	0	.00	0	.00	0
DIV	3303		TOTAL *****										
			SW 66 ST IMPROV PHASE II	5794-	.00	0	11585	.00	0	.00	0	.00	0
DEPT	33		TOTAL *****										
			COMMUNITY DEV.BLOCK GRANT	5794-	.00	0	11585	.00	0	.00	0	.00	0
FUND	106		TOTAL *****										
			GRANT FUND	3684-	.00	0	32685	29112.61	89	.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	166668	250000.00	150	.00	250000	.00 100
	91 **	TRANSFER OUT	41667	.00	0	166668	250000.00	150	.00	250000	.00 100
581	** **	INTER-FUND TRANSFER	41667	.00	0	166668	250000.00	150	.00	250000	.00 100
58	** **	OTHER USES	41667	.00	0	166668	250000.00	150	.00	250000	.00 100
DIV	1730	TOTAL ***** STREET MAINTENANCE	47395	5708.98	12	473950	358735.99	76	80710.56	568783	129336.45 77
DEPT	17	TOTAL ***** PUBLIC WORKS	47395	5708.98	12	473950	358735.99	76	80710.56	568783	129336.45 77
FUND	111	TOTAL ***** STORM WATER DRAIN TRUST	47395	5708.98	12	473950	358735.99	76	80710.56	568783	129336.45 77

PROGRAM: GM267L
CITY OF SOUTH MIAMI

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	189850	141313.04	74	.00	227824	86510.96	62
	62 **	CAPITAL OUTLAY	18985	.00	0	189850	141313.04	74	.00	227824	86510.96	62
541	** **	ST BEAUTIFICATION-RD&ST F	18985	.00	0	189850	141313.04	74	.00	227824	86510.96	62
54	** **	TRANSPORTATION	18985	.00	0	189850	141313.04	74	.00	227824	86510.96	62
DIV	1730	TOTAL ***** STREET MAINTENANCE	18985	.00	0	189850	141313.04	74	.00	227824	86510.96	62
DEPT	17	TOTAL ***** PUBLIC WORKS	18985	.00	0	189850	141313.04	74	.00	227824	86510.96	62
FUND	112	TOTAL ***** 2ND LOCAL OPTION GAS TRST	18985	.00	0	189850	141313.04	74	.00	227824	86510.96	62

PROGRAM: GM267L
CITY OF SOUTH MIAMI

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	20825	26775.00	129	.00	26775	.00	100
	13 **	SALARIES & WAGES	2975	.00	0	20825	26775.00	129	.00	26775	.00	100
	34	OTHER CONTRACTUAL SERV.										
	34 50	CONTRACTUAL SERVICES	2044	2108.00	103	14308	14946.40	105	3453.60	18400	.00	100
	34 **	OTHER CONTRACTUAL SERV.	2044	2108.00	103	14308	14946.40	105	3453.60	18400	.00	100
541	** **	ST BEAUTIFICATION-RD&ST F	5019	2108.00	42	35133	41721.40	119	3453.60	45175	.00	100
54	** **	TRANSPORTATION	5019	2108.00	42	35133	41721.40	119	3453.60	45175	.00	100
DIV	3603	TOTAL ***** 12-SMIA-CB OCT11-SEP12	5019	2108.00	42	35133	41721.40	119	3453.60	45175	.00	100
DEPT	36	TOTAL ***** DHS	5019	2108.00	42	35133	41721.40	119	3453.60	45175	.00	100

FUND 114 GRANTS FUND			DEPT/DIV 3800 MIAMI			DADE COUNTY/						
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54		TRANSPORTATION										
545		PARKING										
	34	CONTRACTUAL										
	34	50 CONTRACTUAL	1402	11699.00	835	9814	11699.00	119	.00	12617	918.00	93
	34	** CONTRACTUAL	1402	11699.00	835	9814	11699.00	119	.00	12617	918.00	93
545	**	** PARKING	1402	11699.00	835	9814	11699.00	119	.00	12617	918.00	93
54	**	** TRANSPORTATION	1402	11699.00	835	9814	11699.00	119	.00	12617	918.00	93
DIV	3800	TOTAL *****										
		ADA - FY 2010	1402	11699.00	835	9814	11699.00	119	.00	12617	918.00	93

PROGRAM: GM267L
CITY OF SOUTH MIAMI

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	12236	.00	0	.00	15729	15729.00	0
	34 **	CONTRACTUAL	1748	.00	0	12236	.00	0	.00	15729	15729.00	0
545	** **	PARKING	1748	.00	0	12236	.00	0	.00	15729	15729.00	0
54	** **	TRANSPORTATION	1748	.00	0	12236	.00	0	.00	15729	15729.00	0
DIV	3801	TOTAL *****										
		ADA-FY2011	1748	.00	0	12236	.00	0	.00	15729	15729.00	0

PROGRAM: GM267L
CITY OF SOUTH MIAMI

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	8568	.00	0	.00	11012	11012.00	0
	34	** CONTRACTUAL	1224	.00	0	8568	.00	0	.00	11012	11012.00	0
545	**	** PARKING	1224	.00	0	8568	.00	0	.00	11012	11012.00	0
54	**	** TRANSPORTATION	1224	.00	0	8568	.00	0	.00	11012	11012.00	0
DIV	3802	TOTAL *****										
		ADA FY 2011	1224	.00	0	8568	.00	0	.00	11012	11012.00	0
DEPT	38	TOTAL *****										
		MIAMI DADE COUNTY	4374	11699.00	268	30618	11699.00	38	.00	39358	27659.00	30

PROGRAM: GM267L
CITY OF SOUTH MIAMI

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	15554	.00	0	.00	20000	20000.00	0	
	34 **	OTHER CONTRACTUAL SERV.	2222	.00	0	15554	.00	0	.00	20000	20000.00	0	
	64	MACHINERY & EQUIPMENT											
	64 90	CONSTRUCTIONS PROJECTS	24039	.00	0	170664	4644.00	3	4914.00	218737	209179.00	4	
	64 **	MACHINERY & EQUIPMENT	24039	.00	0	170664	4644.00	3	4914.00	218737	209179.00	4	
541	** **	ST BEAUTIFICATION-RD&ST F	26261	.00	0	186218	4644.00	3	4914.00	238737	229179.00	4	
54	** **	TRANSPORTATION	26261	.00	0	186218	4644.00	3	4914.00	238737	229179.00	4	
DIV	4000	TOTAL *****											
		WATER DIST SYS EXTENSION	26261	.00	0	186218	4644.00	3	4914.00	238737	229179.00	4	
DEPT	40	TOTAL *****											
		GOB	26261	.00	0	186218	4644.00	3	4914.00	238737	229179.00	4	
FUND	114	TOTAL *****											
		GRANTS FUND	35654	13807.00	39	251969	58064.40	23	8367.60	323270	256838.00	21	

PROGRAM: GM267L
CITY OF SOUTH MIAMI

FUND 116 HOMETOWN DIST. IMPROVMENT		DEPT/DIV 1410 FINANCE/FINANCE								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	91	TRANSFERS										
	91 20	TRANSFER TO GENERAL FUND	2084-	.00	0	4162	.00	0	.00	0	.00	0
	91 **	TRANSFERS	2084-	.00	0	4162	.00	0	.00	0	.00	0
541	** **	ST BEAUTIFICATION-RD&ST F	2084-	.00	0	4162	.00	0	.00	0	.00	0
54	** **	TRANSPORTATION	2084-	.00	0	4162	.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	16668	25000.00	150	.00	25000	.00	100
	91 **	TRANSFER OUT	4167	.00	0	16668	25000.00	150	.00	25000	.00	100
581	** **	INTER-FUND TRANSFER	4167	.00	0	16668	25000.00	150	.00	25000	.00	100
58	** **	OTHER USES	4167	.00	0	16668	25000.00	150	.00	25000	.00	100
DIV	1410	TOTAL ***** FINANCE	2083	.00	0	20830	25000.00	120	.00	25000	.00	100
DEPT	14	TOTAL ***** FINANCE	2083	.00	0	20830	25000.00	120	.00	25000	.00	100
FUND	116	TOTAL ***** HOMETOWN DIST. IMPROVMENT	2083	.00	0	20830	25000.00	120	.00	25000	.00	100

PROGRAM: GM267L
CITY OF SOUTH MIAMI

FUND 120 FEDERAL GRANT FUND			DEPT/DIV 3300 COMMUNITY DEV.BLOCK GRANT/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54		TRANSPORTATION									
541		ST BEAUTIFICATION-RD&ST F									
	65	CONSTRUCTION COST									
	65 50	CONSTRUCTION	4167	.00	0	41670	50000.00	120	.00	50000	.00 100
	65 **	CONSTRUCTION COST	4167	.00	0	41670	50000.00	120	.00	50000	.00 100
541	** **	ST BEAUTIFICATION-RD&ST F	4167	.00	0	41670	50000.00	120	.00	50000	.00 100
54	** **	TRANSPORTATION	4167	.00	0	41670	50000.00	120	.00	50000	.00 100
DIV	3300	TOTAL *****									
		64TH STREET IMPROV PH I	4167	.00	0	41670	50000.00	120	.00	50000	.00 100

FUND 120 FEDERAL GRANT FUND			DEPT/DIV 3301 COMMUNITY DEV.BLOCK GRANT/MURRAY PARK POOL						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
57		CULTURE/RECREATION									
572		PARKS & RECREATION									
	65	CONSTRUCTION COST									
	65 50	CONSTRUCTION	133485	.00	0	934395	.00	0	.00	1201361	1201361.00 0
	65 **	CONSTRUCTION COST	133485	.00	0	934395	.00	0	.00	1201361	1201361.00 0
572	** **	PARKS & RECREATION	133485	.00	0	934395	.00	0	.00	1201361	1201361.00 0
57	** **	CULTURE/RECREATION	133485	.00	0	934395	.00	0	.00	1201361	1201361.00 0
DIV	3301	TOTAL *****									
		MURRAY PARK POOL	133485	.00	0	934395	.00	0	.00	1201361	1201361.00 0

PROGRAM: GM267L
CITY OF SOUTH MIAMI

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	132223	.00	0	.00	170000	170000.00	0
	65 **	CONSTRUCTION COST	18889	.00	0	132223	.00	0	.00	170000	170000.00	0
541	** **	ST BEAUTIFICATION-RD&ST F	18889	.00	0	132223	.00	0	.00	170000	170000.00	0
54	** **	TRANSPORTATION	18889	.00	0	132223	.00	0	.00	170000	170000.00	0
DIV	3302	TOTAL ***** STREET LIGHTING	18889	.00	0	132223	.00	0	.00	170000	170000.00	0

PROGRAM: GM267L
CITY OF SOUTH MIAMI

FUND 120 FEDERAL 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										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	668	.00	0	4676	.00	0	.00	6014	6014.00	0
	12 **	REGULAR SALARIES AND WAGE	668	.00	0	4676	.00	0	.00	6014	6014.00	0
	34	OTHER CONTRACTUAL SERV.										
	34 50	CONTRACTUAL SERVICES	5556	.00	0	38892	11798.70	30	.00	50000	38201.30	24
	34 **	OTHER CONTRACTUAL SERV.	5556	.00	0	38892	11798.70	30	.00	50000	38201.30	24
	64	MACHINERY & EQUIPMENT										
	64 40	CAPITAL IMPROVEMENTS	36944	.00	0	258608	205281.31	79	3292.56	332500	123926.13	63
	64 **	MACHINERY & EQUIPMENT	36944	.00	0	258608	205281.31	79	3292.56	332500	123926.13	63
541	** **	ST BEAUTIFICATION-RD&ST F	43168	.00	0	302176	217080.01	72	3292.56	388514	168141.43	57
54	** **	TRANSPORTATION	43168	.00	0	302176	217080.01	72	3292.56	388514	168141.43	57
DIV	3303	TOTAL *****										
		SW 66 ST IMPROV PHASE II	43168	.00	0	302176	217080.01	72	3292.56	388514	168141.43	57
DEPT	33	TOTAL *****										
		COMMUNITY DEV.BLOCK GRANT	199709	.00	0	1410464	267080.01	19	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	2720	3237.57	119	.00	3261	23.43 99
	52 **	OPERATING SUPPLIES	272	.00	0	2720	3237.57	119	.00	3261	23.43 99
521	** **	LAW ENFORCEMENT	272	.00	0	2720	3237.57	119	.00	3261	23.43 99
52	** **	PUBLIC SAFETY	272	.00	0	2720	3237.57	119	.00	3261	23.43 99
DIV	3403	TOTAL *****									
		COUNTY FY 2012	272	.00	0	2720	3237.57	119	.00	3261	23.43 99

PROGRAM: GM267L
CITY OF SOUTH MIAMI

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	4740	7112.00	150	.00	7112	.00	100
	52 **	OPERATING SUPPLIES	1185	.00	0	4740	7112.00	150	.00	7112	.00	100
521	** **	LAW ENFORCEMENT	1185	.00	0	4740	7112.00	150	.00	7112	.00	100
52	** **	PUBLIC SAFETY	1185	.00	0	4740	7112.00	150	.00	7112	.00	100
DIV	3404	TOTAL *****										
		2012 JAGD-DADE-11-C5-129	1185	.00	0	4740	7112.00	150	.00	7112	.00	100
DEPT	34	TOTAL *****										
		EDWARD BYRNE MEMORIAL JAG	1457	.00	0	7460	10349.57	139	.00	10373	23.43	100

FUND 120 FEDERAL GRANT FUND			DEPT/DIV 6000 SFLHIDTA GRANT CONTRACT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
	34		CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVICES	10467	12560.75	120	41868	18841.12	45	43962.48	62804	.40	100
	34	**	CONTRACTUAL SERVICE	10467	12560.75	120	41868	18841.12	45	43962.48	62804	.40	100
	40		TRAVEL & PER DIEM										
	40	60	AUTO ALLOWANCE	583	700.00	120	2332	1050.00	45	.00	3500	2450.00	30
	40	**	TRAVEL & PER DIEM	583	700.00	120	2332	1050.00	45	.00	3500	2450.00	30
521	**	**	LAW ENFORCEMENT	11050	13260.75	120	44200	19891.12	45	43962.48	66304	2450.40	96
52	**	**	PUBLIC SAFETY	11050	13260.75	120	44200	19891.12	45	43962.48	66304	2450.40	96
58			OTHER USES										
581			INTER-FUND TRANSFER										
	99		INTER-FUND TRANSFER										
	99	00	INTER-FUND TRANSFER	265	.00	0	795	.00	0	.00	1326	1326.00	0
	99	**	INTER-FUND TRANSFER	265	.00	0	795	.00	0	.00	1326	1326.00	0
581	**	**	INTER-FUND TRANSFER	265	.00	0	795	.00	0	.00	1326	1326.00	0
58	**	**	OTHER USES	265	.00	0	795	.00	0	.00	1326	1326.00	0
DIV	6000		TOTAL *****										
			FISCAL YEAR 2012	11315	13260.75	117	44995	19891.12	44	43962.48	67630	3776.40	94
DEPT	60		TOTAL *****										
			SFLHIDTA GRANT CONTRACT	11315	13260.75	117	44995	19891.12	44	43962.48	67630	3776.40	94
FUND	120		TOTAL *****										
			FEDERAL GRANT FUND	212481	13260.75	6	1462919	297320.70	20	47255.04	1887878	1543302.26	18

FUND 124 PEOPLE'S TRANSPORT.TX FND			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54		TRANSPORTATION									
541		ST BEAUTIFICATION-RD&ST F									
	34	OTHER CONTRACTUAL SERV.									
	34	50 CONTRACTUAL SERVICES	2966	.00	0	29660	8078.00	27	9199.78	35594	18316.22 49
	34	** OTHER CONTRACTUAL SERV.	2966	.00	0	29660	8078.00	27	9199.78	35594	18316.22 49
	64	MACHINERY & EQUIPMENT									
	64	90 CONSTRUCTIONS PROJECTS	60239	22804.10	38	602390	104173.38	17	15301.47	722870	603395.15 17
	64	** MACHINERY & EQUIPMENT	60239	22804.10	38	602390	104173.38	17	15301.47	722870	603395.15 17
541	**	** ST BEAUTIFICATION-RD&ST F	63205	22804.10	36	632050	112251.38	18	24501.25	758464	621711.37 18
54	**	** TRANSPORTATION	63205	22804.10	36	632050	112251.38	18	24501.25	758464	621711.37 18
DIV	1730	TOTAL ***** STREET MAINTENANCE	63205	22804.10	36	632050	112251.38	18	24501.25	758464	621711.37 18
DEPT	17	TOTAL ***** PUBLIC WORKS	63205	22804.10	36	632050	112251.38	18	24501.25	758464	621711.37 18
FUND	124	TOTAL ***** PEOPLE'S TRANSPORT.TX FND	63205	22804.10	36	632050	112251.38	18	24501.25	758464	621711.37 18

FUND 201 DEBT SERVICE FUND		DEPT/DIV 1410 FINANCE/FINANCE									ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
51		GENERAL GOVERNMENT											
519		TRANSFERS											
	71	BOND PRINCIPAL											
	71 10	DEBT SERVICE- PRINCIPAL	20536	.00	0	205360	198436.16	97	.00	246432	47995.84	81	
	71 **	BOND PRINCIPAL	20536	.00	0	205360	198436.16	97	.00	246432	47995.84	81	
	72	INTEREST EXPENSE											
	72 10	DEBT SERVICE-INTEREST	32415	.00	0	324150	564071.90	174	.00	388989	175082.90-	145	
	72 **	INTEREST EXPENSE	32415	.00	0	324150	564071.90	174	.00	388989	175082.90-	145	
	73	OTHER DEBT SERVICE COSTS											
	73 10	DEBT OTHER COST	192	.00	0	1920	6070.12	316	.00	2305	3765.12-	263	
	73 **	OTHER DEBT SERVICE COSTS	192	.00	0	1920	6070.12	316	.00	2305	3765.12-	263	
519	** **	TRANSFERS	53143	.00	0	531430	768578.18	145	.00	637726	130852.18-	121	
51	** **	GENERAL GOVERNMENT	53143	.00	0	531430	768578.18	145	.00	637726	130852.18-	121	
DIV	1410	TOTAL ***** FINANCE	53143	.00	0	531430	768578.18	145	.00	637726	130852.18-	121	
DEPT	14	TOTAL ***** FINANCE	53143	.00	0	531430	768578.18	145	.00	637726	130852.18-	121	
FUND 201		TOTAL ***** DEBT SERVICE FUND	53143	.00	0	531430	768578.18	145	.00	637726	130852.18-	121	

PROGRAM: GM267L
CITY OF SOUTH MIAMI

FUND 301 CAPITAL IMPROVEMENT FUND			DEPT/DIV 1720 PUBLIC WORKS/SOLID WASTE						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53		PHYSICAL ENVIRONMENT									
534		GBG/SOLID WASTE CTRL SERV									
	64	MACHINERY & EQUIPMENT									
	64 30	EQUIPMENT-OPERATING	73083	.00	0	277688	.00	0	422851.00	423852	1001.00 100
	64 **	MACHINERY & EQUIPMENT	73083	.00	0	277688	.00	0	422851.00	423852	1001.00 100
534	** **	GBG/SOLID WASTE CTRL SERV	73083	.00	0	277688	.00	0	422851.00	423852	1001.00 100
53	** **	PHYSICAL ENVIRONMENT	73083	.00	0	277688	.00	0	422851.00	423852	1001.00 100
DIV	1720	TOTAL *****									
		SOLID WASTE	73083	.00	0	277688	.00	0	422851.00	423852	1001.00 100

PROGRAM: GM267L
CITY OF SOUTH MIAMI

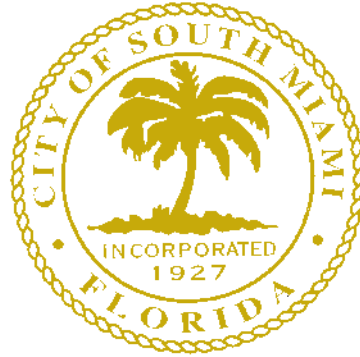
FUND 301 CAPITAL IMPROVEMENT FUND			DEPT/DIV 1790 PUBLIC WORKS/ENGINEERING & CONSTRUCTN						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
534		GBG/SOLID WASTE CTRL SERV										
	64	MACHINERY & EQUIPMENT										
	64 30	EQUIPMENT-OPERATING	32881-	.00	0	65756	.00	0	.00	0	.00	0
	64 **	MACHINERY & EQUIPMENT	32881-	.00	0	65756	.00	0	.00	0	.00	0
534	** **	GBG/SOLID WASTE CTRL SERV	32881-	.00	0	65756	.00	0	.00	0	.00	0
53	** **	PHYSICAL ENVIRONMENT	32881-	.00	0	65756	.00	0	.00	0	.00	0
DIV	1790	TOTAL *****										
		ENGINEERING & CONSTRUCTN	32881-	.00	0	65756	.00	0	.00	0	.00	0
DEPT	17	TOTAL *****										
		PUBLIC WORKS	40202	.00	0	343444	.00	0	422851.00	423852	1001.00	100

FUND 301 CAPITAL IMPROVEMENT FUND			DEPT/DIV 1910 PUBLIC SAFETY/POLICE			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
	64		MACHINERY & EQUIPMENT										
	64	30	EQUIPMENT OPERATING	10750	.00	0	117500	135611.00	115	.00	139000	3389.00	98
	64	40	VEHICLES	18000	.00	0	180000	212323.00	118	.00	216000	3677.00	98
	64	**	MACHINERY & EQUIPMENT	28750	.00	0	297500	347934.00	117	.00	355000	7066.00	98
521	**	**	LAW ENFORCEMENT	28750	.00	0	297500	347934.00	117	.00	355000	7066.00	98
52	**	**	PUBLIC SAFETY	28750	.00	0	297500	347934.00	117	.00	355000	7066.00	98
DIV	1910		TOTAL ***** POLICE	28750	.00	0	297500	347934.00	117	.00	355000	7066.00	98
DEPT	19		TOTAL ***** PUBLIC SAFETY	28750	.00	0	297500	347934.00	117	.00	355000	7066.00	98

FUND 301 CAPITAL IMPROVEMENT FUND		DEPT/DIV 2000 RECREATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	64	MACHINERY & EQUIPMNT										
	64 30	EQUIPMENT-OPERATING	416	.00	0	4160	.00	0	.00	5000	5000.00	0
	64 40	VEHICLES	2784	.00	0	20840	.00	0	23473.00	26413	2940.00	89
	64 50	CAPTL OUTLY-CAPITAL LEASE	5061	.00	0	106186	106903.55	101	9413.45	116317	.00	100
	64 **	MACHINERY & EQUIPMNT	8261	.00	0	131186	106903.55	82	32886.45	147730	7940.00	95
519	** **	TRANSFERS	8261	.00	0	131186	106903.55	82	32886.45	147730	7940.00	95
51	** **	GENERAL GOVERNMENT	8261	.00	0	131186	106903.55	82	32886.45	147730	7940.00	95
DIV	2000	TOTAL *****										
		COMM. BASE ORG AGREEMNT	8261	.00	0	131186	106903.55	82	32886.45	147730	7940.00	95
DEPT	20	TOTAL *****										
		RECREATION	8261	.00	0	131186	106903.55	82	32886.45	147730	7940.00	95
FUND	301	TOTAL *****										
		CAPITAL IMPROVEMENT FUND	77213	.00	0	772130	454837.55	59	455737.45	926582	16007.00	98

FUND 608 STATE FORFEITURE FUND			DEPT/DIV 1910 PUBLIC SAFETY/POLICE						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	34	CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	0	.00	0	0	525.00-	0	.00	0	525.00	0
	34 90	CRIME PREVENTION PROGRAMS	416	.00	0	4160	3548.00	85	.00	5000	1452.00	71
	34 **	CONTRACTUAL SERVICE	416	.00	0	4160	3023.00	73	.00	5000	1977.00	61
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	583	.00	0	5830	323.90	6	.00	7000	6676.10	5
	40 **	TRAVEL & PER DIEM	583	.00	0	5830	323.90	6	.00	7000	6676.10	5
521	** **	LAW ENFORCEMENT	999	.00	0	9990	3346.90	34	.00	12000	8653.10	28
52	** **	PUBLIC SAFETY	999	.00	0	9990	3346.90	34	.00	12000	8653.10	28
DIV	1910	TOTAL ***** POLICE	999	.00	0	9990	3346.90	34	.00	12000	8653.10	28
DEPT	19	TOTAL ***** PUBLIC SAFETY	999	.00	0	9990	3346.90	34	.00	12000	8653.10	28
FUND 608		TOTAL ***** STATE FORFEITURE FUND	999	.00	0	9990	3346.90	34	.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	480.91	0	0	9177.31	0	.00	0	9177.31-	0
	14	14	BARTRA	0	.00	0	0	9248.51	0	.00	0	9248.51-	0
	14	**	OVERTIME	0	480.91	0	0	18425.82	0	.00	0	18425.82-	0
	34		CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVICES	1666	3124.88	188	16660	3124.88	19	.00	20000	16875.12	16
	34	**	CONTRACTUAL SERVICE	1666	3124.88	188	16660	3124.88	19	.00	20000	16875.12	16
	44		RENTALS & LEASES										
	44	50	LEASE -POL VEHCL	2454	4911.54	200	24540	24489.84	100	4958.16	29448	.00	100
	44	**	RENTALS & LEASES	2454	4911.54	200	24540	24489.84	100	4958.16	29448	.00	100
	52		OPERATING SUPPLIES										
	52	05	COMPUTER SUPPLIES	5588	4725.00	85	44114	54078.57	123	.00	55300	1221.43	98
	52	10	SUPPLIES	3666	.00	0	28161	1126.89	4	19183.41	35500	15189.70	57
	52	**	OPERATING SUPPLIES	9254	4725.00	51	72275	55205.46	76	19183.41	90800	16411.13	82
	68		INTANGIBLE ASSETS										
	68	00	INTANGIBLE ASSETS	15000	.00	0	150000	176667.17	118	1241.77	180000	2091.06	99
	68	**	INTANGIBLE ASSETS	15000	.00	0	150000	176667.17	118	1241.77	180000	2091.06	99
521	**	**	LAW ENFORCEMENT	28374	13242.33	47	263475	277913.17	106	25383.34	320248	16951.49	95
52	**	**	PUBLIC SAFETY	28374	13242.33	47	263475	277913.17	106	25383.34	320248	16951.49	95
DIV	1910		TOTAL ***** POLICE	28374	13242.33	47	263475	277913.17	106	25383.34	320248	16951.49	95
DEPT	19		TOTAL ***** PUBLIC SAFETY	28374	13242.33	47	263475	277913.17	106	25383.34	320248	16951.49	95
FUND	615		TOTAL ***** FEDERAL FORFEITURE FUND	28374	13242.33	47	263475	277913.17	106	25383.34	320248	16951.49	95



CITY OF SOUTH MIAMI, FL

CRA-MONTHLY BUDGET STATUS REPORT

JULY 2012

PREPARED BY: FINANCE DEPT.

CRA FUND

REVENUE

AS OF

JULY 2012

CITY OF SOUTH MIAMI

FUND 610 CRA TRUST FUND		ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
310	TAXES										
311	ADVALOREM TAXES										
10 00	OPERATING REVENUE	90,147		.00	901,470	1,081,767.00	120	1,081,767			.00
311	** ADVALOREM TAXES	90,147		.00	901,470	1,081,767.00	120	1,081,767			.00
310	*** TAXES	90,147		.00	901,470	1,081,767.00	120	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	1,328.07		0	13,247.07		0			13,247.07-
21 00	INTEREST INCOME-TIF	875		.00	8,750	.00		10,500			10,500.00
361	** INTEREST EARNINGS	875	1,328.07	152	8,750	13,247.07	151	10,500			2,747.07-
362	RENTS AND ROYALTIES										
51 00	RENTAL PROPERTIES	2,916	2,954.39	101	29,160	24,826.57	85	35,000			10,173.43
55 00	MOBLEY PROP.-NON TIF	0	.00		0	70.28		0			70.28-
362	** RENTS AND ROYALTIES	2,916	2,954.39	101	29,160	24,896.85	85	35,000			10,103.15
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	113,460	.00		136,157			136,157.00

CITY OF SOUTH MIAMI

FUND 610 CRA TRUST FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	OTHER MISC. REVENUES								
92 *	MISC OTHERS	11,346	.00		113,460	155.00	136,157	136,002.00	
369 **	OTHER MISC. REVENUES	11,346	.00		113,460	155.00	136,157	136,002.00	
360 ***	MISCELLANEOUS REVENUES	15,137	4,282.46	28	151,370	38,298.92	181,657	143,358.08	
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	4,282.46	4	1,052,840	1,120,065.92	1,263,424	143,358.08	

CRA FUND

EXPENSES

AS OF

JULY 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	14230.58	92	154730	156381.03	101	.00	185677	29295.97 84
	12 **	REGULAR SALARIES AND WAGE	15473	14230.58	92	154730	156381.03	101	.00	185677	29295.97 84
	21	FICA/MEDICARE									
	21 10	F.I.C.A.	1244	1074.77	86	12440	11374.07	91	.00	14930	3555.93 76
	21 **	FICA/MEDICARE	1244	1074.77	86	12440	11374.07	91	.00	14930	3555.93 76
	22	RETIREMENT CONTRIBUTIONS									
	22 10	PENSION PLAN CONTRIBUTION	1936	5529.13	286	22588	17672.54	78	.00	26465	8792.46 67
	22 20	DEFERRED COMP CONTRIB.	538	280.32	52	2152	2462.96	114	.00	3228	765.04 76
	22 **	RETIREMENT CONTRIBUTIONS	2474	5809.45	235	24740	20135.50	81	.00	29693	9557.50 68
	23	LIFE & HEALTH INSURANCE									
	23 10	GROUP HEALTH INSURANCE	1952	1052.56	54	19520	9302.34	48	.00	23433	14130.66 40
	23 **	LIFE & HEALTH INSURANCE	1952	1052.56	54	19520	9302.34	48	.00	23433	14130.66 40
	24	WORKERS' COMPENSATION									
	24 10	WORKERS' COMPENSATION	85	.00	0	850	.00	0	.00	1024	1024.00 0
	24 **	WORKERS' COMPENSATION	85	.00	0	850	.00	0	.00	1024	1024.00 0
	46	REPAIR & MAINT SERVICES									
	46 70	MAINT & REP - INFSTRCTURE	1713	.00	0	17130	20558.00	120	.00	20558	.00 100
	46 **	REPAIR & MAINT SERVICES	1713	.00	0	17130	20558.00	120	.00	20558	.00 100
513	** **	INFRASTRUCTURE	22941	22167.36	97	229410	217750.94	95	.00	275315	57564.06 79
518		MOBLEY BUILDING-MAINTENANCE									
	46	FACILITIES MAINTENANCE									
	46 70	FACILITIES MAINTENANCE	174	.00	0	1740	2082.50	120	.00	2083	.50 100
	46 **	FACILITIES MAINTENANCE	174	.00	0	1740	2082.50	120	.00	2083	.50 100
518	** **	MOBLEY BUILDING-MAINTENANCE	174	.00	0	1740	2082.50	120	.00	2083	.50 100
51	** **	GENERAL GOVERNMENT	23115	22167.36	96	231150	219833.44	95	.00	277398	57564.56 79
52		PUBLIC SAFETY									
521		LAW ENFORCEMENT									
	12	REGULAR SALARIES AND WAGE									
	12 10	REGULAR	12523	12467.80	100	125230	118634.37	95	.00	150282	31647.63 79
	12 **	REGULAR SALARIES AND WAGE	12523	12467.80	100	125230	118634.37	95	.00	150282	31647.63 79
	14	OVERTIME									
	14 10	OVERTIME	0	1743.98	0	0	4590.78	0	.00	0	4590.78- 0
	14 **	OVERTIME	0	1743.98	0	0	4590.78	0	.00	0	4590.78- 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
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	21	FICA/MEDICARE										
	21	10 F.I.C.A.	958	1103.09	115	9580	10816.28	113	.00	11497	680.72	94
	21	** FICA/MEDICARE	958	1103.09	115	9580	10816.28	113	.00	11497	680.72	94
	22	RETIREMENT CONTRIBUTIONS										
	22	10 PENSION PLAN CONTRIBUTION	6232	5512.74	89	62320	17620.17	28	.00	74790	57169.83	24
	22	** RETIREMENT CONTRIBUTIONS	6232	5512.74	89	62320	17620.17	28	.00	74790	57169.83	24
	23	LIFE & HEALTH INSURANCE										
	23	10 GROUP HEALTH INSURANCE	1431	1332.08	93	14310	11455.44	80	.00	17173	5717.56	67
	23	** LIFE & HEALTH INSURANCE	1431	1332.08	93	14310	11455.44	80	.00	17173	5717.56	67
	24	WORKERS' COMPENSATION										
	24	10 WORKERS' COMPENSATION	472	.00	0	4720	.00	0	.00	5666	5666.00	0
	24	** WORKERS' COMPENSATION	472	.00	0	4720	.00	0	.00	5666	5666.00	0
	52	OPERATING SUPPLIES										
	52	20 UNIFORMS	0	.00	0	0	750.00	0	.00	0	750.00-	0
	52	** OPERATING SUPPLIES	0	.00	0	0	750.00	0	.00	0	750.00-	0
521	**	** LAW ENFORCEMENT	21616	22159.69	103	216160	163867.04	76	.00	259408	95540.96	63
52	**	** PUBLIC SAFETY	21616	22159.69	103	216160	163867.04	76	.00	259408	95540.96	63
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	31	PROFESSIONAL SERVICES										
	31	20 PROFESSIONAL SERVS-ST BEA	7500	.00	0	75000	21151.02	28	124.98	90000	68724.00	24
	31	** PROFESSIONAL SERVICES	7500	.00	0	75000	21151.02	28	124.98	90000	68724.00	24
	34	OTHER CONTRACTUAL SERV.										
	34	50 CONTRACTUAL SERVICES	11455	.00	0	114550	31363.51	27	10994.21	137467	95109.28	31
	34	** OTHER CONTRACTUAL SERV.	11455	.00	0	114550	31363.51	27	10994.21	137467	95109.28	31
	46	FACILITIES MAINT & REPAIR										
	46	70 MAINT & REP-GRDS & STRUCT	1250	1530.00	122	12500	1530.00	12	7348.00	15000	6122.00	59
	46	** FACILITIES MAINT & REPAIR	1250	1530.00	122	12500	1530.00	12	7348.00	15000	6122.00	59
	47	PRINTING & BINDING										
	47	10 PRINTING MATERIAL-INFRAST	83	.00	0	830	.00	0	.00	1000	1000.00	0
	47	** PRINTING & BINDING	83	.00	0	830	.00	0	.00	1000	1000.00	0
	63	IMPR OTHER THAN BUILDINGS										
	63	40 CAPITAL IMPROVEMENTS	7916	.00	0	79160	5405.01	7	.00	95000	89594.99	6
	63	** IMPR OTHER THAN BUILDINGS	7916	.00	0	79160	5405.01	7	.00	95000	89594.99	6

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
55		ECONOMIC DEVELOPMENT										
552		COMMBLDG REHAB-INDUST DEV										
	31	PROFESSIONAL SERVICES										
	31	20 PROFF.SVC-COMM.BLDG REHAB	678-	.00	0	10644	.00	0	.00	9288	9288.00	0
	31	** PROFESSIONAL SERVICES	678-	.00	0	10644	.00	0	.00	9288	9288.00	0
	34	OTHER CONTRACTUAL SERVCS										
	34	50 CONTRACTUAL SRVCS-COMMERC	895-	.00	0	2210	420.67	19	.00	421	.33	100
	34	** OTHER CONTRACTUAL SERVCS	895-	.00	0	2210	420.67	19	.00	421	.33	100
	47	PRINTING & BINDING										
	47	10 PRINTING-MATERIALS-COMMER	20	.00	0	200	.00	0	.00	250	250.00	0
	47	** PRINTING & BINDING	20	.00	0	200	.00	0	.00	250	250.00	0
552	** **	COMMBLDG REHAB-INDUST DEV	1553-	.00	0	13054	420.67	3	.00	9959	9538.33	4
554		ADMINISTRATION										
	12	SALARIES & WAGES										
	12	10 REGULAR	7059	6491.33	92	70590	68358.45	97	.00	84711	16352.55	81
	12	** SALARIES & WAGES	7059	6491.33	92	70590	68358.45	97	.00	84711	16352.55	81
	21	FICA/MEDICARE										
	21	10 FICA	516	452.30	88	5160	4842.65	94	.00	6194	1351.35	78
	21	** FICA/MEDICARE	516	452.30	88	5160	4842.65	94	.00	6194	1351.35	78
	22	RETIREMENT CONTRIBUTIONS										
	22	10 PENSION PLAN	1120	2502.85	224	11200	7999.75	71	.00	13441	5441.25	60
	22	** RETIREMENT CONTRIBUTIONS	1120	2502.85	224	11200	7999.75	71	.00	13441	5441.25	60
	23	LIFE & HEALTH INSURANCE										
	23	10 GROUP HEALTH INSURANCE	720	989.20	137	7200	9174.48	127	.00	8648	526.48-	106
	23	** LIFE & HEALTH INSURANCE	720	989.20	137	7200	9174.48	127	.00	8648	526.48-	106
	24	WORKER'S COMPENSATION										
	24	10 WORKER'S COMPENSATION	698	.00	0	6980	.00	0	.00	8376	8376.00	0
	24	** WORKER'S COMPENSATION	698	.00	0	6980	.00	0	.00	8376	8376.00	0
	31	PROFESSIONAL										
	31	20 LEGAL SERVICES	4166	6680.00	160	41660	33496.81	80	6680.00	50000	9823.19	80
	31	** PROFESSIONAL	4166	6680.00	160	41660	33496.81	80	6680.00	50000	9823.19	80
	32	ACCOUNTING & AUDITING										
	32	10 AUDITOR'S FEES	604	3000.00	497	6040	6000.00	99	.00	7250	1250.00	83
	32	** ACCOUNTING & AUDITING	604	3000.00	497	6040	6000.00	99	.00	7250	1250.00	83
	40	TRAVEL & PER DIEM										
	40	70 TRAVEL & CONFERENCE	166	.00	0	1660	43.61	3	.00	2000	1956.39	2
	40	80 EMPLOYEE EDUCATION & TRAIN	83	.00	0	830	.00	0	.00	1000	1000.00	0
	40	** TRAVEL & PER DIEM	249	.00	0	2490	43.61	2	.00	3000	2956.39	2

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
55		ECONOMIC DEVELOPMENT										
554		ADMINISTRATION										
46		MAINTENANCE AND REPAIRS										
46	31	COMMUNICATION EQUIPMENT	208	99.99	48	2080	811.88	39	.00	2500	1688.12	33
46	**	MAINTENANCE AND REPAIRS	208	99.99	48	2080	811.88	39	.00	2500	1688.12	33
48		PROMOTIONAL ACTIVITIES										
48	50	NON-LEGAL ADVERTISING	41	.00	0	410	.00	0	.00	500	500.00	0
48	**	PROMOTIONAL ACTIVITIES	41	.00	0	410	.00	0	.00	500	500.00	0
49		OTHER CURRENT CHARGES										
49	10	LEGAL ADS-NON TIF	83	.00	0	830	171.50	21	.00	1000	828.50	17
49	**	OTHER CURRENT CHARGES	83	.00	0	830	171.50	21	.00	1000	828.50	17
52		OPERATING SUPPLIES										
52	10	SUPPLIES	375	173.84	46	3750	3098.48	83	.00	4500	1401.52	69
52	**	OPERATING SUPPLIES	375	173.84	46	3750	3098.48	83	.00	4500	1401.52	69
54		BOOKS,PUB,SUBS & MEMBERSH										
54	10	MEMBERSHIPS & SUBSCRIPTIO	166	.00	0	1660	1310.00	79	.00	2000	690.00	66
54	**	BOOKS,PUB,SUBS & MEMBERSH	166	.00	0	1660	1310.00	79	.00	2000	690.00	66
91		TRANSFERS										
91	40	CRA SEC/GRNT ADM/MISC EXP	2084-	.00	0	4162	.00	0	.00	0	.00	0
91	**	TRANSFERS	2084-	.00	0	4162	.00	0	.00	0	.00	0
99		OTHER USES										
99	15	MISCELLANEOUS-CITY CONTRB	637	.00	0	6370	7646.00	120	.00	7646	.00	100
99	20	GENERAL CONTINGENCY	504	3927.13	779	7672	5710.54	74	171.41	8686	2804.05	68
99	25	CRA BOARD MEMBRS DISCRT F	583	3042.42-	522-	5830	2183.31	37	.00	7000	4816.69	31
99	**	OTHER USES	1724	884.71	51	19872	15539.85	78	171.41	23332	7620.74	67
554	**	** ADMINISTRATION	15645	21274.22	136	184084	150847.46	82	6851.41	215452	57753.13	73
555		RESIDENTIAL INFILL PROGRM										
31		RESIDENTIAL INFILL										
31	20	PROF SERVICES-INFILL PROG	182	.00	0	1820	.00	0	2181.75	2182	.25	100
31	**	RESIDENTIAL INFILL	182	.00	0	1820	.00	0	2181.75	2182	.25	100
555	**	** RESIDENTIAL INFILL PROGRM	182	.00	0	1820	.00	0	2181.75	2182	.25	100
559		TECHNICAL ASSISTANCE										
31		PROFESSIONAL SERVICES										
31	20	PROFESSNL SERV-TECH ASSTC	3333	.00	0	33330	30950.00	93	9050.00	40000	.00	100
31	**	PROFESSIONAL SERVICES	3333	.00	0	33330	30950.00	93	9050.00	40000	.00	100
34		OTHER CONTRACTUAL SERVICE										
34	50	WORK STUDY PROGRAM	1250	.00	0	12500	.00	0	.00	15000	15000.00	0
34	**	OTHER CONTRACTUAL SERVICE	1250	.00	0	12500	.00	0	.00	15000	15000.00	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
55		ECONOMIC DEVELOPMENT										
559		TECHNICAL ASSISTANCE										
	99	OTHER CONTRCTAL SVC-PROGM										
	99 31	JAMES T. BOWMAN SCHOLARSH	3750	.00	0	37500	.00	0	.00	45000	45000.00	0
	99 32	SCHOOL ASSISTANCE PROGRAM	1666	.00	0	16660	.00	0	.00	20000	20000.00	0
	99 **	OTHER CONTRCTAL SVC-PROGM	5416	.00	0	54160	.00	0	.00	65000	65000.00	0
559	** **	TECHNICAL ASSISTANCE	9999	.00	0	99990	30950.00	31	9050.00	120000	80000.00	33
55	** **	ECONOMIC DEVELOPMENT	43121	23761.62	55	456220	307131.99	67	19068.16	542602	216401.85	60
56		HUMAN SERVICES										
564		PUBLIC ASSISTANCE										
	31	PROFESSIONAL SERVICES										
	31 20	PROFESSIONAL SERV-LEGAL S	2008	.00	0	20080	3340.00	17	.00	24100	20760.00	14
	31 **	PROFESSIONAL SERVICES	2008	.00	0	20080	3340.00	17	.00	24100	20760.00	14
	34	CONTRACTUAL SERVICES										
	34 50	CONTRACTUAL	3333	.00	0	33330	17600.00	53	4000.00	40000	18400.00	54
	34 **	CONTRACTUAL SERVICES	3333	.00	0	33330	17600.00	53	4000.00	40000	18400.00	54
	99	AFFORDABLE HOUSING										
	99 21	MULTI-FAMILY REHAB PROGRM	12708	.00	0	127080	.00	0	.00	152500	152500.00	0
	99 30	SINGLE FAMILY REHAB PRGRM	5833	.00	0	58330	.00	0	.00	70000	70000.00	0
	99 35	ASSISTANCE PROGRAM	12500	.00	0	125000	.00	0	.00	150000	150000.00	0
	99 **	AFFORDABLE HOUSING	31041	.00	0	310410	.00	0	.00	372500	372500.00	0
564	** **	PUBLIC ASSISTANCE	36382	.00	0	363820	20940.00	6	4000.00	436600	411660.00	6
569		OTHER HUMAN SERVICES										
	12	REGULAR SALARY & WAGES										
	12 10	REGULAR	2424	2229.21	92	24240	23406.86	97	.00	29091	5684.14	81
	12 **	REGULAR SALARY & WAGES	2424	2229.21	92	24240	23406.86	97	.00	29091	5684.14	81
	21	FICA/MEDICARE										
	21 10	FICA	154	163.64	106	1540	1742.00	113	.00	1855	113.00	94
	21 **	FICA/MEDICARE	154	163.64	106	1540	1742.00	113	.00	1855	113.00	94
	22	RETIREMENT CONTRIBUTION										
	22 10	PENSION PLAN	317	708.71	224	3170	2265.24	72	.00	3806	1540.76	60
	22 **	RETIREMENT CONTRIBUTION	317	708.71	224	3170	2265.24	72	.00	3806	1540.76	60
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	222	265.81	120	2220	2568.73	116	.00	2664	95.27	96
	23 **	LIFE & HEALTH INSURANCE	222	265.81	120	2220	2568.73	116	.00	2664	95.27	96
	24	WORKER'S COMPENSATION										
	24 10	WORKER'S COMPENSATION	11	.00	0	110	.00	0	.00	134	134.00	0
	24 **	WORKER'S COMPENSATION	11	.00	0	110	.00	0	.00	134	134.00	0

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
58		OTHER USES									
581		INTER-FUND TRANSFER									
	91	TRANSFER OUT									
	91 40	TRANSFER TO GENERAL FUND	4167	.00	0	16668	25000.00	150	.00	25000	.00 100
	91 **	TRANSFER OUT	4167	.00	0	16668	25000.00	150	.00	25000	.00 100
581	** **	INTER-FUND TRANSFER	4167	.00	0	16668	25000.00	150	.00	25000	.00 100
583		LAND ACQ-INSTLPURCH ACQUI									
	31	PROFESSIONAL SERVICES									
	31 20	-PROFESSIONAL SERVICES	2387	.00	0	23870	25682.20	108	.00	28650	2967.80 90
	31 25	PROPERTY MANAGEMENT	3750	1108.85-	30-	37500	36883.19	98	2202.96	45000	5913.85 87
	31 **	PROFESSIONAL SERVICES	6137	1108.85-	18-	61370	62565.39	102	2202.96	73650	8881.65 88
	34	OTHER CONTRACTUAL SERV.									
	34 55	RESIDNT.RELOCATION ASSIST	3333	5186.59	156	33330	32564.23	98	1680.00	40000	5755.77 86
	34 **	OTHER CONTRACTUAL SERV.	3333	5186.59	156	33330	32564.23	98	1680.00	40000	5755.77 86
	61	LAND									
	61 10	LAND ACQUISITION	3572	.00	0	35720	40029.30	112	.00	42866	2836.70 93
	61 **	LAND	3572	.00	0	35720	40029.30	112	.00	42866	2836.70 93
	71	DEBT SERVICE PRINCIPAL									
	71 10	REGIONS BANK LOAN \$2,730,	11768	.00	0	117680	175067.62	149	.00	141223	33844.62- 124
	71 **	DEBT SERVICE PRINCIPAL	11768	.00	0	117680	175067.62	149	.00	141223	33844.62- 124
	72	DEBT SERVICE - INTEREST									
	72 10	REGIONS LN 2006 - \$2,730M	13045	.00	0	130450	48262.34	37	.00	156541	108278.66 31
	72 **	DEBT SERVICE - INTEREST	13045	.00	0	130450	48262.34	37	.00	156541	108278.66 31
583	** **	LAND ACQ-INSTLPURCH ACQUI	37855	4077.74	11	378550	358488.88	95	3882.96	454280	91908.16 80
58	** **	OTHER USES	42022	4077.74	10	395218	383488.88	97	3882.96	479280	91908.16 81
DIV	1110	TOTAL ***** CRA BOARD FOR TIF	243983	82359.13	34	2439838	1266738.58	52	123636.31	2928100	1537725.11 48
DEPT	11	TOTAL ***** MAYOR & CITY COMMISSION	243983	82359.13	34	2439838	1266738.58	52	123636.31	2928100	1537725.11 48
FUND	610	TOTAL ***** CRA TRUST FUND	243983	82359.13	34	2439838	1266738.58	52	123636.31	2928100	1537725.11 48