



CITY OF SOUTH MIAMI, FL

MONTHLY BUDGET STATUS REPORT

OCTOBER 2011

PREPARED BY: FINANCE DEPT.

**CITY OF SOUTH MIAMI
CASH CONTROL JOURNAL
FOR OCTOBER 2011**

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

		BANK DAILY DEPOSITS	CREDIT CARDS VISA/MC	DESCRIPTION	WIRE TRANSFER	BALANCE FORWARD
PAYROLL						8,618,461.64
PR 10/03/2011	(4,673.52)	3 DEPOSIT 14,090.09	1,393.39	FPL Franchise Fee - 10/11	90,407.59	8,719,679.19
PR 10/05/2011	(246,792.02)	4 DEPOSIT 55,448.64	1,031.97	FPL Utility Tax - 10/11	94,404.04	8,623,771.82
PR 10/19/2011	(226,386.10)	5 DEPOSIT 12,380.35	735.53	DEL R/E SEPT 2011	36,612.81	8,447,114.41
Bank Service Charge	(12.00)	6 DEPOSIT 12,242.40	1,015.43	CUR P/P SEPT 2011	342.72	8,460,702.96
ACCOUNTS PAYABLE		7 DEPOSIT 8,486.92	50.00	R/E Interest Apr-Sept 2011	19.91	8,469,259.79
TXS 10/03/11	(914.66)	10 DEPOSIT 1,017.70	1,999.60	Local Business Tax Receipts -9/11	2,552.42	8,473,914.85
TXS 10/05/11	(90,001.75)	11 DEPOSIT 22,193.22	663.03	Local Business Tax Interest Aug-Sept 2011	0.92	8,406,770.27
TXS 10/19/11	(80,173.66)	12 DEPOSIT 19,977.81	1,079.91	Peoples Transportation 7/11 (SURTAX)	26,737.00	8,374,391.33
DISB 10/07/11	(55,721.19)	13 DEPOSIT 8,861.52	256.14	DOR Communication Services Tax - 10/11	57,349.05	8,385,136.85
DISB 10/12/11	(12,307.18)	14 DEPOSIT 13,639.55	174.00	1/2 Cent Sales Tax 9/11	58,225.54	8,444,868.76
DISB 10/17/11	(663.88)	17 DEPOSIT 866.88	619.22	Local Option Gas Tax 10/11	14,691.41	8,460,382.39
VOID 10/17/11	663.88	18 DEPOSIT 2,273.32	440.65	New Local Option Gas Tax 10/11	5,696.44	8,469,456.68
DISB 10/17/11	(63,720.71)	19 DEPOSIT 9,915.02	389.10	Revenue Sharing - October 2011	29,509.88	8,445,549.97
DISB 10/19/11	(92,152.67)	20 DEPOSIT 50,425.53	1,881.70	US DOJ JAG/Byrne - County	190.17	8,405,894.70
DISB 10/21/11	(52,410.10)	21 DEPOSIT 2,956.71	783.00	Bank Interest - DIAL	414.29	8,357,638.60
DISB 10/24/11	(36,819.24)	24 DEPOSIT 12,479.94	508.70	Bank Interest - REPO	7,434.52	8,341,242.52
DISB 10/24/11	(266.00)	25 DEPOSIT 1,585.91	714.50	Parking Meters - October 2011	18,960.55	8,362,237.48
DISB 10/28/11	(129,833.25)	26 DEPOSIT 14,675.93	700.20	Paystations Deposits - Cash Deposits	55,897.32	8,303,677.68
DISB 10/28/11	(67,638.74)	27 DEPOSIT 81,327.89	2,538.34	Paystations Payment Tech - Credit Cards	80,758.99	8,400,664.16
DISB 10/31/11	(110,478.87)	28 DEPOSIT 18,984.27	772.64	Suntrust - Parking Stations	(7,389.86)	8,302,552.34
VOID 10/31/11	72.00	31 DEPOSIT 4,498.87	952.40	Suntrust - Ford Police Cars	(2,811.79)	8,305,263.82
DISB 10/31/11	-			Suntrust - Crown Victorias	(12,378.72)	8,292,885.10
TRANSFERS TO OTHER FUNDS	-			Suntrust - Obligation 18	(13,571.79)	8,279,313.31
TRANSFERS FROM OTHER FUNDS	-			Authnet Gateway Fee	(49.05)	8,279,264.26
BANK WIRE TRANSF FEE	(40.00)			Credit Card Fee - VISA/MC	(1,044.34)	8,278,179.92
FMLC 2001A	(97,196.25)			Payment Tech Fee-Paystations	(5,432.51)	8,175,551.16
FMLC 2002A	(95,209.38)			Police Pension - State of Florida	72,172.04	8,152,513.82
	0.60			Transfer to CRA	(50.97)	8,152,463.45
	-			Transfer to Block Grant	(7,025.22)	8,145,438.23
	-			Revenue Bond Bank Acct-Closing Balance	44,228.77	8,189,667.00
	-			Correction - September 2011	(162.00)	8,189,505.00
RETURNED CHECKS	-				-	8,189,505.00
10/4	(100.00)				-	8,189,405.00
10/7	(243.11)				-	8,189,161.89
10/14	(238.13)				-	8,188,923.76
10/20	(1,275.00)				-	8,187,648.76
	-				-	8,187,648.76
RE- DEPOSIT CHECKS					-	8,187,648.76
10/10	284.00					8,187,932.76
10/14	30.00					8,187,962.76
10/20	1,275.00					8,189,237.76
10/21	268.11					8,189,505.87
	(1,462,673.82)	368,328.47	18,699.45		646,690.13	8,189,505.87

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
72893	63	GENUINE PARTS CO	10/03/2011	793.28	10/31/2011	00	RECONCILED	
72894	4278	AT&T INTERNET SERVICES	10/05/2011	1,225.70	10/31/2011	00	RECONCILED	
72895	5551	BAR CODES UNLIMITED INC.	10/05/2011	7,112.38	10/31/2011	15	RECONCILED	
72896	3394	BARLOP INC., BUSINESS SYSTEMS	10/05/2011	971.00	10/31/2011	00	RECONCILED	
72897	5899	BERT NEWCOMB	10/05/2011	9,995.00	10/31/2011	61	RECONCILED	
72898	2065	CUSTOM DOORS CORP.	10/05/2011	1,215.00	10/31/2011	00	RECONCILED	
72899	5853	DAVIS GARY ASSET MANAGEMENT CO	10/05/2011	431.75	10/31/2011	61	RECONCILED	
72900	848	DELL MARKETING L.P.	10/05/2011	2,487.88	10/31/2011	15	RECONCILED	
72901	5765	DUANY PLATER-ZYBERK & COMPANY,	10/05/2011	2,000.00	10/31/2011	61	RECONCILED	
72902	4716	ENTERPRISE LEASING COMPANY	10/05/2011	2,462.07	10/31/2011	15	RECONCILED	
72903	1939	FORD MIDWAY MALL, INC.	10/05/2011	1,836.47	10/31/2011	00	RECONCILED	
72904	4928	HIGHLAND PRODUCTS GROUP INC	10/05/2011	1,405.98	10/31/2011	61	RECONCILED	
72905	3693	INTERNATIONAL DATA CONSULTANTS	10/05/2011	13,866.63	10/31/2011	00	RECONCILED	
72906	3011	MIAMI DADE COUNTY SOLID WAST M	10/05/2011	24,440.88		00	OUTSTANDING	
72907	2831	MIAMI DADE POLICE DEPARTMENT	10/05/2011	16,450.26	10/31/2011	00	RECONCILED	
72908	92	MIAMI DADE WATER & SEWER	10/05/2011	21.98	10/31/2011	00	RECONCILED	
72909	2825	PRO GROUNDS PRODUCTS, INC.	10/05/2011	495.00	10/31/2011	00	RECONCILED	
72910	4026	VERIZON WIRELESS	10/05/2011	2,516.47	10/31/2011	00	RECONCILED	
72911	157	ACE LAWNMOWER SERVICE	10/06/2011	18.00	10/31/2011	00	RECONCILED	
72912	2744	ALFI ELECTRONICS, INC.	10/06/2011	1,000.00	10/31/2011	00	RECONCILED	
72913	534	AMERICAN TRUCK CRANE	10/06/2011	4,014.97	10/31/2011	00	RECONCILED	
72914	514	AMERILUMBER HARDWARE &	10/06/2011	55.69	10/31/2011	00	RECONCILED	
72915	5422	CARDENAS PARTNERS LLC	10/06/2011	2,500.00	10/31/2011	00	RECONCILED	
72916	593	DAILY BUSINESS REVIEW	10/06/2011	143.90	10/31/2011	00	RECONCILED	
72917	848	DELL MARKETING L.P.	10/06/2011	750.98	10/31/2011	00	RECONCILED	
72918	4920	DVS DIGITAL VIDEO SYSTEM	10/06/2011	4,539.00	10/31/2011	00	RECONCILED	
72919	5328	E. RODRIGUEZ LANDSCAPING	10/06/2011	545.00	10/31/2011	00	RECONCILED	
72920	3998	FEDEX	10/06/2011	17.50	10/31/2011	00	RECONCILED	
72921	1939	FORD MIDWAY MALL, INC.	10/06/2011	586.60	10/31/2011	00	RECONCILED	
72922	2188	G&K SERVICES	10/06/2011	332.97	10/31/2011	00	RECONCILED	
72923	403	GALLOWAY OFFICE SUPPLIES	10/06/2011	12.78	10/31/2011	00	RECONCILED	
72924	2151	GRAPHICS DESIGNS INTERNATIONAL	10/06/2011	155.38	10/31/2011	00	RECONCILED	
72925	5490	KEEFE, MCCULLOUGH & CO., LLP	10/06/2011	9,120.00	10/31/2011	00	RECONCILED	
72926	860	LAW ENFORCEMENT PSYCHOLOGICAL	10/06/2011	500.00	10/31/2011	00	RECONCILED	
72927	484	LOU'S POLICE DISTRIBUTORS	10/06/2011	515.76	10/31/2011	00	RECONCILED	
72928	429	MAC PAPER CO	10/06/2011	336.30	10/31/2011	00	RECONCILED	
72929	1659	MACK CYCLE & FITNESS	10/06/2011	431.82	10/31/2011	00	RECONCILED	
72930	5735	MACMILLAN OIL COMPANY OF FLORI	10/06/2011	7,056.56	10/31/2011	00	RECONCILED	
72931	3011	MIAMI DADE COUNTY SOLID WAST M	10/06/2011	6,936.56	10/31/2011	00	RECONCILED	
72932	92	MIAMI DADE WATER & SEWER	10/06/2011	493.03	10/31/2011	00	RECONCILED	
72933	4935	MODULAR MAILING SYSTEMS	10/06/2011	192.51	10/31/2011	00	RECONCILED	
72934	5862	NONNER TREE SERVICE, INC.	10/06/2011	1,486.25	10/31/2011	00	RECONCILED	
72935	1104	PHYSICIANS HEALTH CENTER	10/06/2011	1,615.00	10/31/2011	00	RECONCILED	
72936	280	PRIDE ENTERPRISES	10/06/2011	42.85	10/31/2011	00	RECONCILED	
72937	1877	QUALITY COMMUNICATIONS SERVICE	10/06/2011	30.00	10/31/2011	00	RECONCILED	
72938	3918	SOUTH DADE ANIMAL HOSPITAL	10/06/2011	71.72	10/31/2011	00	RECONCILED	
72939	2206	STATE OF FLORIDA DEPT OF MGMT	10/06/2011	568.26	10/31/2011	00	RECONCILED	
72940	5758	THE PARTS HOUSE	10/06/2011	306.77	10/31/2011	00	RECONCILED	
72941	5739	THOMAS F. PEPE	10/06/2011	4,960.00	10/31/2011	00	RECONCILED	
72942	4948	TIGERDIRECT	10/06/2011	15.98	10/31/2011	00	RECONCILED	
72943	1608	TORO EXTERMINATOR	10/06/2011	180.00	10/31/2011	00	RECONCILED	
72944	5181	UNITED SITE SERVICES OF FLA, I	10/06/2011	243.00	10/31/2011	00	RECONCILED	

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72945	4051	UPS	10/06/2011	60.60	10/31/2011	00	RECONCILED	
72946	4026	VERIZON WIRELESS	10/06/2011	1,193.23	10/31/2011	00	RECONCILED	
72947	5693	VERRUS MOBILE TECHNOLOGIES	10/06/2011	811.65	10/31/2011	00	RECONCILED	
72948	2027	ZEPHYRHILLS NATURAL SPRING WAT	10/06/2011	56.54	10/31/2011	00	RECONCILED	
72949	3687	AFLAC	10/07/2011	1,185.20	11/18/2011	00	VOID	1,185.20
72950	624	AFSCME	10/07/2011	289.80	10/31/2011	00	RECONCILED	
72951	4364	ASSET ACCEPTANCE LLC	10/07/2011	409.88		00	OUTSTANDING	
72952	5877	COLONIAL LIFE	10/07/2011	1,390.09		00	OUTSTANDING	
72953	46	DADE COUNTY POLICE BENEVOLENT	10/07/2011	1,053.14	10/31/2011	00	RECONCILED	
72954	56	EQUITABLE LIFE ASSURANCE	10/07/2011	200.00	10/31/2011	00	RECONCILED	
72955	2246	FLSDU	10/07/2011	2,765.67	10/31/2011	00	RECONCILED	
72956	5529	ICMA RETIREMENT TRUST - 401 PL	10/07/2011	769.23	10/31/2011	00	RECONCILED	
72957	5547	ICMA RETIREMENT TRUST-401	10/07/2011	592.33	10/31/2011	00	RECONCILED	
72958	3647	ICMA RETIREMENT TRUST-401 PLAN	10/07/2011	592.33	10/31/2011	00	RECONCILED	
72959	3795	ICMA RETIREMENT TRUST-401 REG	10/07/2011	3,337.27	10/31/2011	00	RECONCILED	
72960	468	ICMA RETIREMENT TRUST-457	10/07/2011	4,258.52	10/31/2011	00	RECONCILED	
72961	1450	INSURANCE SERVICES	10/07/2011	93.37	10/31/2011	00	RECONCILED	
72962	5386	JORGE L. FORS, P.A.	10/07/2011	201.00	10/31/2011	00	RECONCILED	
72963	2909	KAREN EVERETT	10/07/2011	339.21	10/31/2011	00	RECONCILED	
72964	5120	LAW OFF OF ANDREU, PALMA & PAL	10/07/2011	100.00	10/31/2011	00	RECONCILED	
72965	5878	LINCOLN FINANCIAL GROUP	10/07/2011	2,965.22	11/18/2011	00	VOID	2,965.22
72966	2881	METLIFE INVESTORS GROUP, INC	10/07/2011	160.00	10/31/2011	00	RECONCILED	
72967	5823	O&L LAW GROUP, P.L.	10/07/2011	50.00	10/31/2011	00	RECONCILED	
72968	4737	POLICE OFFICER ASSISTANCE TRUS	10/07/2011	81.50	10/31/2011	00	RECONCILED	
72969	4800	PRE-PAID LEGAL SERVICES, INC.	10/07/2011	34.90		00	OUTSTANDING	
72970	5303	SHAKILA MCKISSIE	10/07/2011	304.87	10/31/2011	00	RECONCILED	
72971	4936	U.S.BANK-INST TRUST & CUSTODY	10/07/2011	34,534.66	10/31/2011	00	RECONCILED	
72972	504	UNITED WAY OF MIAMI-DADE	10/07/2011	13.00	10/31/2011	00	RECONCILED	
72973	5864	ALFREDO ALVAREZ	10/12/2011	278.89	10/31/2011	00	RECONCILED	
72974	5520	ANA BAIXAULI	10/12/2011	278.89	10/31/2011	00	RECONCILED	
72975	4892	BRIAN BEASLEY	10/12/2011	80.20	10/31/2011	00	RECONCILED	
72976	3609	CABRERA-HERNANDEZ, LOURDES	10/12/2011	278.89	10/31/2011	00	RECONCILED	
72977	5859	CHARLES MOREJON	10/12/2011	278.89		00	OUTSTANDING	
72978	2861	CORUJO, CYNTHIA	10/12/2011	278.89	10/31/2011	00	RECONCILED	
72979	5518	FATA, LUIS	10/12/2011	278.89	10/31/2011	00	RECONCILED	
72980	5501	FRATERNAL ORDER OF POLICE	10/12/2011	674.45		00	OUTSTANDING	
72981	5826	GEMMA BOZA	10/12/2011	278.89	10/31/2011	00	RECONCILED	
72982	1885	GOMEZ BARKER ASSOCIATES, INC.	10/12/2011	4,000.00	10/31/2011	00	RECONCILED	
72983	3044	HERNANDEZ, CARLOS	10/12/2011	278.89	10/31/2011	00	RECONCILED	
72984	5745	KEITH NG	10/12/2011	278.89		00	OUTSTANDING	
72985	5735	MACMILLAN OIL COMPANY OF FLORI	10/12/2011	714.37	10/31/2011	00	RECONCILED	
72986	1707	MARTINEZ DE CASTRO, ORLANDO	10/12/2011	90.00	10/31/2011	00	RECONCILED	
72987	3129	MENENDEZ, MARIA	10/12/2011	308.89	10/31/2011	00	RECONCILED	
72988	2933	MIAMI DADE CITY AND COUNTY	10/12/2011	260.00	10/31/2011	00	RECONCILED	
72989	4560	MIAMI DADE COUNTY LEAGUE OF CI	10/12/2011	1,172.64	10/31/2011	00	RECONCILED	
72990	880	MORTON, LISA	10/12/2011	278.89	10/31/2011	00	RECONCILED	
72991	3504	NEWMAN, VALERIE	10/12/2011	80.20		00	OUTSTANDING	
72992	3720	PALMER, VELMA	10/12/2011	80.20	10/31/2011	00	RECONCILED	
72993	5384	PHILIP STODDARD	10/12/2011	95.82	10/31/2011	00	RECONCILED	
72994	2149	RABI, HECTOR	10/12/2011	278.89	10/31/2011	00	RECONCILED	
72995	5521	RENE LANDA	10/12/2011	368.89	10/31/2011	00	RECONCILED	
72996	5163	ROBERT BUKENS	10/12/2011	278.89	10/31/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
72997	4146	SUNTRUST BANK	10/12/2011	43,082.81	10/31/2011	00	RECONCILED	
72998	4380	THE WALL STREET JOURNAL	10/12/2011	396.86	10/31/2011	00	RECONCILED	
72999	5025	VICTOR CITARELLA	10/12/2011	278.89	10/31/2011	00	RECONCILED	
73000	3035	VIERHEILING, MARCELINA	10/12/2011	278.89	10/31/2011	00	RECONCILED	
73001	5385	WALTER HARRIS	10/12/2011	80.20	10/31/2011	00	RECONCILED	
73002	2651	ADVANCED DIGITAL COPIES	10/17/2011	52.00	10/31/2011	00	RECONCILED	
73003	5910	ALABAMA STATE BAR	10/17/2011	150.00		00	OUTSTANDING	
73004	2744	ALFI ELECTRONICS, INC.	10/17/2011	555.00	10/31/2011	00	RECONCILED	
73005	3882	BALAS-BARRERA, JOELLEN	10/17/2011	.00	10/17/2011	00	VOID	72.00
73006	5623	CARIBBEAN	10/17/2011	950.92	10/31/2011	00	RECONCILED	
73007	5911	COMFORT INN & SUITES	10/17/2011	179.90	10/31/2011	00	RECONCILED	
73008	873	FLORIDA MUNICIPAL INSURANCE TR	10/17/2011	.00	10/17/2011	00	VOID	663.88
73009	403	GALLOWAY OFFICE SUPPLIES	10/17/2011	961.73	10/31/2011	00	RECONCILED	
73010	4057	HTE VAR, LLC	10/17/2011	7,210.00	10/31/2011	00	RECONCILED	
73011	5909	KAREN LOPEZ	10/17/2011	72.00	10/31/2011	00	RECONCILED	
73012	5735	MACMILLAN OIL COMPANY OF FLORI	10/17/2011	50,750.66	10/31/2011	00	RECONCILED	
73013	4560	MIAMI DADE COUNTY LEAGUE OF CI	10/17/2011	50.00	10/31/2011	00	RECONCILED	
73014	1200	MIAMI HERALD	10/17/2011	116.85	10/31/2011	00	RECONCILED	
73015	4576	PIETERSON'S HARLEY-DAVIDSON SOU	10/17/2011	950.00	10/31/2011	00	RECONCILED	
73016	1104	PHYSICIANS HEALTH CENTER	10/17/2011	690.00	10/31/2011	00	RECONCILED	
73017	1934	ROCKHURST UNIVERSITY CONTINUIN	10/17/2011	398.00	10/31/2011	00	RECONCILED	
73018	3748	SNO WHITE FLOOR MAT SYSTEMS	10/17/2011	38.93	10/31/2011	00	RECONCILED	
73019	5187	SOUTH FLORIDA FINGERPRINTING	10/17/2011	60.00	10/31/2011	00	RECONCILED	
73020	2591	SUNSET FEED	10/17/2011	122.74	10/31/2011	00	RECONCILED	
73021	873	FLORIDA MUNICIPAL INSURANCE TR	10/17/2011	613.88	10/31/2011	00	RECONCILED	
73022	4560	MIAMI DADE COUNTY LEAGUE OF CI	10/17/2011	50.00	10/31/2011	00	RECONCILED	
73023	5908	JOELLEN B. BARINAS	10/17/2011	72.00	10/31/2011	00	RECONCILED	
73024	3687	AFLAC	10/21/2011	1,005.73	11/18/2011	00	VOID	1,005.73
73025	624	AFSCME	10/21/2011	273.70	10/31/2011	00	RECONCILED	
73026	4364	ASSET ACCEPTANCE LLC	10/21/2011	474.43		00	OUTSTANDING	
73027	5877	COLONIAL LIFE	10/21/2011	1,390.09		00	OUTSTANDING	
73028	46	DADE COUNTY POLICE BENEVOLENT	10/21/2011	1,079.14	10/31/2011	00	RECONCILED	
73029	56	EQUITABLE LIFE ASSURANCE	10/21/2011	200.00		00	OUTSTANDING	
73030	2246	FLSDU	10/21/2011	2,765.67	10/31/2011	00	RECONCILED	
73031	5529	ICMA RETIREMENT TRUST - 401 PL	10/21/2011	769.23	10/31/2011	00	RECONCILED	
73032	5547	ICMA RETIREMENT TRUST-401	10/21/2011	592.33	10/31/2011	00	RECONCILED	
73033	3647	ICMA RETIREMENT TRUST-401 PLAN	10/21/2011	592.33	10/31/2011	00	RECONCILED	
73034	3795	ICMA RETIREMENT TRUST-401 REG	10/21/2011	3,337.27	10/31/2011	00	RECONCILED	
73035	468	ICMA RETIREMENT TRUST-457	10/21/2011	3,885.22	10/31/2011	00	RECONCILED	
73036	1450	INSURANCE SERVICES	10/21/2011	93.37	10/31/2011	00	RECONCILED	
73037	2909	KAREN EVERETT	10/21/2011	339.21	10/31/2011	00	RECONCILED	
73038	5120	LAW OFF OF ANDREU, PALMA & PAL	10/21/2011	100.00	10/31/2011	00	RECONCILED	
73039	5878	LINCOLN FINANCIAL GROUP	10/21/2011	808.92		00	OUTSTANDING	
73040	2881	METLIFE INVESTORS GROUP, INC	10/21/2011	60.00	10/31/2011	00	RECONCILED	
73041	5823	O&L LAW GROUP, P.L.	10/21/2011	50.00	10/31/2011	00	RECONCILED	
73042	4737	POLICE OFFICER ASSISTANCE TRUS	10/21/2011	81.50		00	OUTSTANDING	
73043	4800	PRE-PAID LEGAL SERVICES, INC.	10/21/2011	34.90		00	OUTSTANDING	
73044	5303	SHAKILA MCKISSIE	10/21/2011	304.87	10/31/2011	00	RECONCILED	
73045	4936	U.S.BANK-INST TRUST & CUSTODY	10/21/2011	34,139.19	10/31/2011	00	RECONCILED	
73046	504	UNITED WAY OF MIAMI-DADE	10/21/2011	33.00	10/31/2011	00	RECONCILED	
73047	5190	ALL DADE LAWNMOWER, INC	10/19/2011	549.46	10/31/2011	00	RECONCILED	
73048	514	AMERILUMBER HARDWARE &	10/19/2011	38.38	10/31/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73049	4885	AT&T COMMUNICATIONS SYSTEMS	10/19/2011	51.00	10/31/2011	00	RECONCILED	
73050	5885	AT&T U-VERSE	10/19/2011	73.96	10/31/2011	00	RECONCILED	
73051	4548	ATLANTIC BROADBAND	10/19/2011	45.65	10/31/2011	00	RECONCILED	
73052	5858	BANK OF AMERICA	10/19/2011	4,473.06	10/31/2011	00	RECONCILED	
73053	59	FLORIDA DEPT OF REVENUE	10/19/2011	276.41	10/31/2011	00	RECONCILED	
73054	709	HOME DEPOT CREDIT SERVICES	10/19/2011	534.20	10/31/2011	00	RECONCILED	
73055	3187	JOE'S COMPLETE LAWN SERVICE	10/19/2011	2,400.00	10/31/2011	00	RECONCILED	
73056	1214	JOSEPH W. HARPER & ASSOCIATES,	10/19/2011	375.00	10/31/2011	00	RECONCILED	
73057	1348	MUNICIPAL CODE CORPORATION	10/19/2011	615.76	10/31/2011	00	RECONCILED	
73058	483	OFFICE DEPOT	10/19/2011	151.17	10/31/2011	00	RECONCILED	
73059	1877	QUALITY COMMUNICATIONS SERVICE	10/19/2011	60.00	10/31/2011	00	RECONCILED	
73060	5739	THOMAS F. PEPE	10/19/2011	16,700.00	10/31/2011	00	RECONCILED	
73061	4936	U.S.BANK-INST TRUST & CUSTODY	10/19/2011	72,172.04	10/31/2011	00	RECONCILED	
73062	4026	VERIZON WIRELESS	10/19/2011	104.83	10/31/2011	00	RECONCILED	
73063	2443	HAMPTON INN	10/24/2011	158.00		00	OUTSTANDING	
73064	4130	WEISSBERG, MICHAEL	10/24/2011	108.00	10/31/2011	00	RECONCILED	
73065	2744	ALFI ELECTRONICS, INC.	10/24/2011	8,760.00	10/31/2011	00	RECONCILED	
73066	3522	CONSTRUCTION CATERING, INC.	10/24/2011	843.20	10/31/2011	06	RECONCILED	
73067	5853	DAVIS GARY ASSET MANAGEMENT CO	10/24/2011	385.75	10/31/2011	61	RECONCILED	
73068	5900	DOZIER AND DOZIER CONSTRUCTION	10/24/2011	8,650.00	10/31/2011	61	RECONCILED	
73069	5883	FOREVER SIGNS INC.	10/24/2011	2,082.50	10/31/2011	61	RECONCILED	
73070	57	FPL	10/24/2011	19,269.77	10/31/2011	00	RECONCILED	
73071	484	LOU'S POLICE DISTRIBUTORS	10/24/2011	4,448.00	10/31/2011	00	RECONCILED	
73072	5896	MAGGOLC, INC.	10/24/2011	15,800.00		24	OUTSTANDING	
73073	92	MIAMI DADE WATER & SEWER	10/24/2011	916.47		00	OUTSTANDING	
73074	5322	RAUSA BUILDERS CORP	10/24/2011	6,225.00	10/31/2011	00	RECONCILED	
73075	3899	ADVANCE DATA SOLUTIONS	10/28/2011	5,764.43		00	OUTSTANDING	
73076	5797	ANN'S JANITORIAL SERVICES	10/28/2011	1,460.00		00	OUTSTANDING	
73077	5861	AT&T	10/28/2011	151.15		00	OUTSTANDING	
73078	4241	AT&T PRO-CABS	10/28/2011	1,223.66		00	OUTSTANDING	
73079	3394	BARLOP INC., BUSINESS SYSTEMS	10/28/2011	400.34		00	OUTSTANDING	
73080	5549	BUILDING AND NEIGHBORHOOD	10/28/2011	1,103.79		00	OUTSTANDING	
73081	5791	BUILDING DEVELOPMENT SOLUTIONS	10/28/2011	1,008.00		00	OUTSTANDING	
73082	5787	CARMEN V BAKER	10/28/2011	94.00		00	OUTSTANDING	
73083	5907	CHURCH OF GOD OF PROPHECY	10/28/2011	276.00		00	OUTSTANDING	
73084	1728	CITY OF SOUTH MIAMI	10/28/2011	550.00		00	OUTSTANDING	
73085	593	DAILY BUSINESS REVIEW	10/28/2011	741.65		00	OUTSTANDING	
73086	848	DELL MARKETING L.P.	10/28/2011	2,085.23		00	OUTSTANDING	
73087	5256	EAC CONSULTING INC	10/28/2011	9,785.30		00	OUTSTANDING	
73088	762	EQUIFAX CREDIT INFORMATION	10/28/2011	93.30		00	OUTSTANDING	
73089	5916	FAT SCREENS	10/28/2011	300.00		00	OUTSTANDING	
73090	60	FELLOWSHIP HOUSE	10/28/2011	150.00		00	OUTSTANDING	
73091	3960	FLORIDA DEPT. OF TRANSPORTATIO	10/28/2011	112.00		00	OUTSTANDING	
73092	57	FPL	10/28/2011	126.05		00	OUTSTANDING	
73093	5919	FRANCES MARIE PINA-BREA	10/28/2011	230.00		00	OUTSTANDING	
73094	5905	FRIENDS FOREVER HUMANE SOCIETY	10/28/2011	100.00		00	OUTSTANDING	
73095	2188	G&K SERVICES	10/28/2011	569.18		00	OUTSTANDING	
73096	403	GALLOWAY OFFICE SUPPLIES	10/28/2011	55.77		00	OUTSTANDING	
73097	1565	GLOBAL TRADING INC OF MIAMI	10/28/2011	74.14		00	OUTSTANDING	
73098	4173	GREY GHOST FOOTBALL BOOSTERS	10/28/2011	100.00		00	OUTSTANDING	
73099	3735	HEWLETT PACKARD COMPANY	10/28/2011	588.80		00	OUTSTANDING	
73100	4057	HTE VAR, LLC	10/28/2011	3,400.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73101	3693	INTERNATIONAL DATA CONSULTANTS	10/28/2011	26,892.90		00	OUTSTANDING	
73102	3187	JOE'S COMPLETE LAWN SERVICE	10/28/2011	3,600.00		00	OUTSTANDING	
73103	4669	JVA ENGINEERING CONTRACTOR INC	10/28/2011	4,623.82		00	OUTSTANDING	
73104	5745	KEITH NG	10/28/2011	199.00		00	OUTSTANDING	
73105	5788	KEY CONTROL HOLDINGS D/B/A/ KE	10/28/2011	11,145.00		00	OUTSTANDING	
73106	484	LOU'S POLICE DISTRIBUTORS	10/28/2011	261.84		00	OUTSTANDING	
73107	591	MATHESON TRI-GAS, INC.	10/28/2011	130.05		00	OUTSTANDING	
73108	1200	MIAMI HERALD	10/28/2011	3,625.00		00	OUTSTANDING	
73109	5904	MIAMI STRINGS PROJECT	10/28/2011	330.00		00	OUTSTANDING	
73110	5018	NEW BEGINNINGS BAPTIST CHURCH	10/28/2011	1,250.00		00	OUTSTANDING	
73111	483	OFFICE DEPOT	10/28/2011	73.16		00	OUTSTANDING	
73112	5541	PREFERED GOVERNMENTAL INS. TRU	10/28/2011	1,000.00		00	OUTSTANDING	
73113	2825	PRO GROUNDS PRODUCTS, INC.	10/28/2011	3,435.00		00	OUTSTANDING	
73114	407	RECHTIEN INTERNATIONAL TRUCKS	10/28/2011	971.04		00	OUTSTANDING	
73115	5906	SAVE JAPAN DOLPHINS	10/28/2011	150.00		00	OUTSTANDING	
73116	3697	SHELL	10/28/2011	85.81		00	OUTSTANDING	
73117	2322	SOIL TECH DISTRIBUTORS	10/28/2011	517.50		00	OUTSTANDING	
73118	5187	SOUTH FLORIDA FINGERPRINTING	10/28/2011	120.00		00	OUTSTANDING	
73119	5036	SOUTH MIAMI GREY GHOSTS	10/28/2011	500.00		00	OUTSTANDING	
73120	5459	SQUIRE,SANDER & DEMPSY LLP.	10/28/2011	588.34		00	OUTSTANDING	
73121	5903	STEPHEN MORING	10/28/2011	75.00		00	OUTSTANDING	
73122	4285	T.Y. LIN INTERNATIONAL/HJ ROSS	10/28/2011	1,470.00		00	OUTSTANDING	
73123	1608	TORO EXTERMINATOR	10/28/2011	140.00		00	OUTSTANDING	
73124	4026	VERIZON WIRELESS	10/28/2011	1,018.99		00	OUTSTANDING	
73125	4361	VIOLA BRYAN	10/28/2011	50.00		00	OUTSTANDING	
73126	5308	WORLD ELECTRIC SUPPLY	10/28/2011	197.50		00	OUTSTANDING	
73127	5918	YAMILE ABISELLAN-RODRIGUEZ	10/28/2011	120.00		00	OUTSTANDING	
73128	4997	12 AVENUE COPY SERVICE INC	10/28/2011	50.00		00	OUTSTANDING	
73129	157	ACE LAWNMOWER SERVICE	10/28/2011	18.95		00	OUTSTANDING	
73130	2452	ACTION SOD	10/28/2011	355.30		00	OUTSTANDING	
73131	2651	ADVANCED DIGITAL COPIES	10/28/2011	52.00		00	OUTSTANDING	
73132	4588	AIR FORCE MECHANICAL INC.	10/28/2011	189.00		00	OUTSTANDING	
73133	3592	AIRWAYS AUTO TAG AGENCY	10/28/2011	409.00		00	OUTSTANDING	
73134	2744	ALFI ELECTRONICS, INC.	10/28/2011	945.00		00	OUTSTANDING	
73135	514	AMERILUMBER HARDWARE &	10/28/2011	385.15	11/01/2011	00	VOID	385.15
73136	490	AT&T	10/28/2011	3,457.30		00	OUTSTANDING	
73137	4766	AT&T LONG DISTANCE SERVICE	10/28/2011	2.15		00	OUTSTANDING	
73138	424	AUTOMATED BUSINESS MACHINES	10/28/2011	325.00		00	OUTSTANDING	
73139	1792	B.V. OIL CO	10/28/2011	3,275.98		00	OUTSTANDING	
73140	4048	BANC OF AMERICA LEASING	10/28/2011	4,726.67		00	OUTSTANDING	
73141	3394	BARLOP INC., BUSINESS SYSTEMS	10/28/2011	1,055.11		00	OUTSTANDING	
73142	981	BARZOLA, JOHN	10/28/2011	2,000.00		00	OUTSTANDING	
73143	5917	BRANDON TRANSFER	10/28/2011	100.00		00	OUTSTANDING	
73144	5407	BRUCE BLITMAN ESQ	10/28/2011	425.00		00	OUTSTANDING	
73145	1686	CALIFORNIA CONTRACTORS SUPPLIE	10/28/2011	442.44		00	OUTSTANDING	
73146	3638	COMPBENEFITS INSURANCE CO.	10/28/2011	4,429.18		00	OUTSTANDING	
73147	3638	COMPBENEFITS INSURANCE CO.	10/28/2011	733.53		00	OUTSTANDING	
73148	3949	DADE ELEVATOR INSPECTIONS, INC	10/28/2011	55.00		00	OUTSTANDING	
73149	1718	DADE LOCK & KEY INC	10/28/2011	21.22		00	OUTSTANDING	
73150	848	DELL MARKETING L.P.	10/28/2011	569.49		00	OUTSTANDING	
73151	4816	DIRECTV	10/28/2011	86.99		00	OUTSTANDING	
73152	5900	DOZIER AND DOZIER CONSTRUCTION	10/28/2011	250.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73153	5916	FAT SCREENS	10/28/2011	300.00		00	OUTSTANDING	
73154	3998	FEDEX	10/28/2011	170.34		00	OUTSTANDING	
73155	544	FLORIDA LEAGUE OF CITIES, INC.	10/28/2011	1,134.00		00	OUTSTANDING	
73156	391	FLORIDA POLICE CHIEFS ASSN	10/28/2011	400.00		00	OUTSTANDING	
73157	403	GALLOWAY OFFICE SUPPLIES	10/28/2011	1,473.01		00	OUTSTANDING	
73158	63	GENUINE PARTS CO	10/28/2011	35.18		00	OUTSTANDING	
73159	891	GLOBAL FLUID CONNECTORS	10/28/2011	83.65		00	OUTSTANDING	
73160	5178	GLOCK PROFESSIONALS INC	10/28/2011	195.00		00	OUTSTANDING	
73161	4317	GRAINGER	10/28/2011	127.28		00	OUTSTANDING	
73162	548	JAM WELDING SERVICE, INC	10/28/2011	512.45		00	OUTSTANDING	
73163	1214	JOSEPH W. HARPER & ASSOCIATES,	10/28/2011	125.00		00	OUTSTANDING	
73164	1345	KILOWATTS ELECTRIC SUPPLY	10/28/2011	225.85		00	OUTSTANDING	
73165	1554	KOBOLA, SLAVEN	10/28/2011	136.85		00	OUTSTANDING	
73166	471	L&M ENGRAVING & TROPHY CO	10/28/2011	57.00		00	OUTSTANDING	
73167	860	LAW ENFORCEMENT PSYCHOLOGICAL	10/28/2011	250.00		00	OUTSTANDING	
73168	4476	LAZ PARKING MGMT, LTD	10/28/2011	17,461.67		00	OUTSTANDING	
73169	429	MAC PAPER CO	10/28/2011	765.75		00	OUTSTANDING	
73170	5775	MAILFINANCE	10/28/2011	124.00		00	OUTSTANDING	
73171	698	MIAMI DADE COUNTY ASSOCIATION	10/28/2011	2,283.67		00	OUTSTANDING	
73172	4560	MIAMI DADE COUNTY LEAGUE OF CI	10/28/2011	200.00		00	OUTSTANDING	
73173	2082	MIAMI DADE FIRE DEPARTMENT, FI	10/28/2011	39.80		00	OUTSTANDING	
73174	3367	NEIGHBORHOOD HEALTH PARTNERSHI	10/28/2011	64,195.93		00	OUTSTANDING	
73175	483	OFFICE DEPOT	10/28/2011	599.24		00	OUTSTANDING	
73176	4687	P'RTY PLANET, LLC.	10/28/2011	327.60		00	OUTSTANDING	
73177	3720	PALMER, VELMA	10/28/2011	33.83		00	OUTSTANDING	
73178	3280	PALMETTO FORD TRUCK SALES	10/28/2011	61.85		00	OUTSTANDING	
73179	5627	PARKER SYSTEMS	10/28/2011	936.00		00	OUTSTANDING	
73180	4576	PETERSON'S HARLEY-DAVIDSON SOU	10/28/2011	950.00		00	OUTSTANDING	
73181	411	POWER BRAKE EXCHANGE	10/28/2011	1,508.22		00	OUTSTANDING	
73182	5367	POWER PHONE	10/28/2011	658.00		00	OUTSTANDING	
73183	280	PRIDE ENTERPRISES	10/28/2011	547.32		00	OUTSTANDING	
73184	2825	PRO GROUNDS PRODUCTS, INC.	10/28/2011	723.96		00	OUTSTANDING	
73185	2088	QUALITY COMMUNICATION SERVICE	10/28/2011	287.50		00	OUTSTANDING	
73186	5022	S.F.F.O.A.	10/28/2011	600.00		00	OUTSTANDING	
73187	496	SAFETY KLEEN SYSTEMS, INC.	10/28/2011	109.00		00	OUTSTANDING	
73188	4915	SHENISE TRUESDELL	10/28/2011	278.89		00	OUTSTANDING	
73189	5531	SIGNS-TO-GO INC	10/28/2011	56.25		00	OUTSTANDING	
73190	3748	SNO WHITE FLOOR MAT SYSTEMS	10/28/2011	40.10		00	OUTSTANDING	
73191	5187	SOUTH FLORIDA FINGERPRINTING	10/28/2011	115.00		00	OUTSTANDING	
73192	2591	SUNSET FEED	10/28/2011	122.74	11/14/2011	00	VOID	122.74
73193	5758	THE PARTS HOUSE	10/28/2011	424.48		00	OUTSTANDING	
73194	3387	THEODORE R. GIBSON MEMORIAL FU	10/28/2011	3,095.00		00	OUTSTANDING	
73195	479	THYSSENKRUPP ELEVATOR	10/28/2011	453.94		00	OUTSTANDING	
73196	4948	TIGERDIRECT	10/28/2011	213.28		00	OUTSTANDING	
73197	5027	TROPICAL PRINTS	10/28/2011	100.00		00	OUTSTANDING	
73198	5181	UNITED SITE SERVICES OF FLA, I	10/28/2011	178.00		00	OUTSTANDING	
73199	814	USA SOFTWARE, INC.	10/28/2011	6,335.55		00	OUTSTANDING	
73200	5870	WINDSTREAM COMMUNICATIONS	10/28/2011	918.07		00	OUTSTANDING	

NO. OF CHECKS:	308	TOTAL CHECKS	763,636.72 ***
OUTSTANDING CHECKS:	142	RECONCILED CHECKS:	159
	274,537.05		482,699.75
		VOID CHECKS:	7
			5,664.04
			6,399.92

**GENERAL FUND
REVENUE
AS OF
OCTOBER 2011**

CITY OF SOUTH MIAMI

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
330									
330	**	0	.00		0	.00		0	.00
334	STATE GRANTS								
334	**	0	.00		0	.00		0	.00
335	STATE SHARED REVENUES								
10 12	STATE REVENUE SHARING	28,315	29,509.88	104	28,315	29,509.88	104	339,780	310,270.12
10 15	ALCOHOLIC BEVERAGE LICENS	1,083	.00		1,083	.00		13,000	13,000.00
10 18	LOCAL GOVT 1/2 C SALES TX	58,083	58,225.54	100	58,083	58,225.54	100	696,996	638,770.46
10 *	GENERAL GOVERNMENT	87,481	87,735.42	100	87,481	87,735.42	100	1,049,776	962,040.58
49 20	LOCAL OPTION GAS TAX	14,140	14,691.41	104	14,140	14,691.41	104	169,684	154,992.59
49 *	OTHER TRANSPORTATION	14,140	14,691.41	104	14,140	14,691.41	104	169,684	154,992.59
335	**	101,621	102,426.83	101	101,621	102,426.83	101	1,219,460	1,117,033.17
337	GRANTS - OTHER LOCAL UNIT								
337	**	0	.00		0	.00		0	.00
338	SHARED REV OTHER LOCAL UN								
20 00	COUNTY OCCUPATIONAL LICCS	666	.00		666	.00		8,000	8,000.00
338	**	666	.00		666	.00		8,000	8,000.00
330	***	102,287	102,426.83	100	102,287	102,426.83	100	1,227,460	1,125,033.17
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
20 00	ZONING HEARING FEES	416	.00		416	.00		5,000	5,000.00
30 00	PLANNING & ZONING FEES	3,333	4,334.00	130	3,333	4,334.00	130	40,000	35,666.00
40 00	MICROFILM SALES	250	120.00	48	250	120.00	48	3,000	2,880.00
90 10	BLDG & ZON REINSPECT FEES	166	.00		166	.00		2,000	2,000.00
90 20	QUAL. FEES - ELECTIONS	150	.00		150	.00		1,800	1,800.00
90 30	CERT OF USE/OCCUPANCY	1,666	450.00	27	1,666	450.00	27	20,000	19,550.00
90 40	CODE ENFORCEMENT FINES	8,333	3,499.99	42	8,333	3,499.99	42	100,000	96,500.01
90 51	FINGERPRNT&PASSPRT PROCES	1,666	1,091.00	66	1,666	1,091.00	66	20,000	18,909.00
90 *	OTHER GEN GOVT CHGS & FEE	11,981	5,040.99	42	11,981	5,040.99	42	143,800	138,759.01
341	**	15,980	9,494.99	59	15,980	9,494.99	59	191,800	182,305.01

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	6,092.47	305	2,000	6,092.47	305	24,000	17,907.53
10 21	TOWING ADMIN FEE	416	.00		416	.00		5,000	5,000.00
10 25	SCHL CRSNG GRDS- CTY REIM	2,083	.00		2,083	.00		25,000	25,000.00
10 *	POLICE SERVICES	4,499	6,092.47	135	4,499	6,092.47	135	54,000	47,907.53
342 **	PUBLIC SAFETY	4,499	6,092.47	135	4,499	6,092.47	135	54,000	47,907.53
343	PHYSICAL ENVIRONMENT								
41 00	SOLID WASTE CHARGES	1,250	3,315.00	265	1,250	3,315.00	265	15,000	11,685.00
41 *	SOLID WASTE CHARGES	1,250	3,315.00	265	1,250	3,315.00	265	15,000	11,685.00
42 00	PRIVATE HAULERS PERMIT FE	41,666	13,004.75	31	41,666	13,004.75	31	500,000	486,995.25
343 **	PHYSICAL ENVIRONMENT	42,916	16,319.75	38	42,916	16,319.75	38	515,000	498,680.25
344	TRANSPORTATION								
51 00	PARKING PERMITS	3,000	5,700.00	190	3,000	5,700.00	190	36,000	30,300.00
52 00	PARKING METERS FRANCHISE	190,000	170,641.86	90	190,000	170,641.86	90	2,280,000	2,109,358.14
52 10	VALET PARKING	6,666	7,480.00	112	6,666	7,480.00	112	80,000	72,520.00
52 *	PARKING METERS FRANCHISE	196,666	178,121.86	91	196,666	178,121.86	91	2,360,000	2,181,878.14
53 00	PARKING VIOLATIONS	66,666	.00		66,666	.00		800,000	800,000.00
53 *	PARKING VIOLATIONS	66,666	.00		66,666	.00		800,000	800,000.00
54 00	PARKING METER CASH KEY	583	.00		583	.00		7,000	7,000.00
344 **	TRANSPORTATION	266,915	183,821.86	69	266,915	183,821.86	69	3,203,000	3,019,178.14
347	CULTURE/RECREATION								
26 20	TENNIS COURT FEES	1,833	1,850.00	101	1,833	1,850.00	101	22,000	20,150.00
26 30	RECREATION FEES	8,333	4,099.00	49	8,333	4,099.00	49	100,000	95,901.00
26 31	MULTIPURPOSE CNTR-RENTAL	2,833	4,630.00	163	2,833	4,630.00	163	34,000	29,370.00
26 32	MULTIPRPOSE CNTR-MEMBSHIP	1,500	2,702.80	180	1,500	2,702.80	180	18,000	15,297.20
26 50	S MIAMI PARK - RENTAL	16	.00		16	.00		200	200.00
26 60	CONCESSION STANDS	500	.00		500	.00		6,000	6,000.00
26 *	RECREATION	15,015	13,281.80	89	15,015	13,281.80	89	180,200	166,918.20
347 **	CULTURE/RECREATION	15,015	13,281.80	89	15,015	13,281.80	89	180,200	166,918.20

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	229,010.87	66	345,325	229,010.87	66	4,144,000	3,914,989.13
350	FINES AND FORFEITS								
351	JUDGEMENTS AND FINES								
12 00	METRO COURT FINES	8,416	.00		8,416	.00		101,000	101,000.00
351	** JUDGEMENTS AND FINES	8,416	.00		8,416	.00		101,000	101,000.00
354	VIOLATIONS LOCAL ORD.								
10 00	BURGLAR ALARM FINES	2,500	5,800.00	232	2,500	5,800.00	232	30,000	24,200.00
10 50	ALARM REGISTRATION CHG	1,666	2,400.00	144	1,666	2,400.00	144	20,000	17,600.00
10 *	BURGLAR ALARM FINES	4,166	8,200.00	197	4,166	8,200.00	197	50,000	41,800.00
354	** VIOLATIONS LOCAL ORD.	4,166	8,200.00	197	4,166	8,200.00	197	50,000	41,800.00
350	*** FINES AND FORFEITS	12,582	8,200.00	65	12,582	8,200.00	65	151,000	142,800.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	10,416	7,854.94	75	10,416	7,854.94	75	125,000	117,145.06
361	** INTEREST EARNINGS	10,416	7,854.94	75	10,416	7,854.94	75	125,000	117,145.06
362	RENTS AND ROYALTIES								
11 00	PARKING GARAGE RENT	6,333	6,333.00	100	6,333	6,333.00	100	75,996	69,663.00
20 00	FASCELL PARK	1,500	1,500.00	100	1,500	1,500.00	100	18,000	16,500.00
30 00	BUS BENCH ADS	666	.00		666	.00		8,000	8,000.00
50 00	RENT C.A.A.	2,250	.00		2,250	.00		27,000	27,000.00
75 00	SOUTH MIAMI MIDDLE SCHOOL	1,666	.00		1,666	.00		20,000	20,000.00
90 00	PALMER PARK RENTALS	2,500	1,200.00	48	2,500	1,200.00	48	30,000	28,800.00
362	** RENTS AND ROYALTIES	14,915	9,033.00	61	14,915	9,033.00	61	178,996	169,963.00
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
366	CONTRIB & DONATIONS PRIVA								
90 00	HOSPITAL LANDSCAPE REVENU	590	.00		590	.00		7,082	7,082.00
91 00	PARKS	0	500.00		0	500.00		0	500.00-
366	** CONTRIB & DONATIONS PRIVA	590	500.00	85	590	500.00	85	7,082	6,582.00
367	GAIN/LOSS SALE OF INVESTM								
367	** GAIN/LOSS SALE OF INVESTM	0	.00		0	.00		0	.00

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								
367	GAIN/LOSS SALE OF INVESTM								
369	OTHER MISC. REVENUES								
54 00	REIMBSMNT-PUB WORKS LABOR	0	3,131.35		0	3,131.35		0	3,131.35-
92 01	MISC. OTHERS	3,333	7,977.70	239	3,333	7,977.70	239	40,000	32,022.30
92 *	MISC OTHERS	3,333	7,977.70	239	3,333	7,977.70	239	40,000	32,022.30
95 01	SECTION 185 STATE CONTRIB	13,166	72,172.04	548	13,166	72,172.04	548	158,000	85,827.96
369 **	OTHER MISC. REVENUES	16,499	83,281.09	505	16,499	83,281.09	505	198,000	114,718.91
360 ***	MISCELLANEOUS REVENUES	42,420	100,669.03	237	42,420	100,669.03	237	509,078	408,408.97
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
10 00	CONTRIB. FROM OTHER FUNDS	11,771	44,228.77	376	11,771	44,228.77	376	141,253	97,024.23
15 00	TRANSFER WATER/SEWER FUND	20,833	.00		20,833	.00		250,000	250,000.00
17 00	TRANSFER FROM CRA	2,083	.00		2,083	.00		25,000	25,000.00
381 **	INTERFUND TRANSFER	34,687	44,228.77	128	34,687	44,228.77	128	416,253	372,024.23
384	BOND PROCEEDS								
384 **	BOND PROCEEDS	0	.00		0	.00		0	.00
389	NONOPERATING SOURCES								
90 *	OTHER NONOPERATING SOURCE	0	.00		0	.00		0	.00
389 **	NONOPERATING SOURCES	0	.00		0	.00		0	.00
380 ***	OTHER SOURCES	34,687	44,228.77	128	34,687	44,228.77	128	416,253	372,024.23
FUND TOTAL	GENERAL FUND	1,398,043	906,897.77	65	1,398,043	906,897.77	65	16,776,728	15,869,830.23

**GENERAL FUND
EXPENSES
AS OF
OCTOBER 2011**

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & CITY COMMISSION/ *****CURRENT***** YEAR-TO-DATE*****						ENCUMBR.	ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION									
51			GENERAL GOVERNMENT									
511			INFRASTRUCTURE									
	11		EXECUTIVE SALARIES									
	11	10	EXECUTIVE SALARIES	5166	5166.67	100	5166	5166.67	100	62000	56833.33	8
	11	**	EXECUTIVE SALARIES	5166	5166.67	100	5166	5166.67	100	62000	56833.33	8
	21		FICA/MEDICARE									
	21	10	F.I.C.A.	395	395.25	100	395	395.25	100	4743	4347.75	8
	21	**	FICA/MEDICARE	395	395.25	100	395	395.25	100	4743	4347.75	8
	24		WORKERS' COMPENSATION									
	24	10	WORKERS' COMPENSATION	28	.00	0	28	.00	0	341	341.00	0
	24	**	WORKERS' COMPENSATION	28	.00	0	28	.00	0	341	341.00	0
	40		TRAVEL & PER DIEM									
	40	10	MAYOR'S EXPENSE	166	.00	0	166	.00	0	2000	2000.00	0
	40	20	COMMISSIONER'S EXP -ONE	125	.00	0	125	.00	0	1500	1500.00	0
	40	30	COMMISSIONER'S EXP-FOUR	125	.00	0	125	.00	0	1500	1500.00	0
	40	40	COMMISSIONER'S EXP-THREE	125	193.83	155	125	193.83	155	1500	1306.17	13
	40	50	COMMISSIONER'S EXP TWO	125	40.00	32	125	40.00	32	1500	1460.00	3
	40	60	AUTO ALLOWANCE	41	41.66	102	41	41.66	102	500	458.34	8
	40	71	MAYOR	100	.00	0	100	.00	0	1200	1200.00	0
	40	72	COMM. ONE	100	.00	0	100	.00	0	1200	1200.00	0
	40	73	COMM. TWO	100	.00	0	100	.00	0	1200	1200.00	0
	40	74	COMM. THREE	100	.00	0	100	.00	0	1200	1200.00	0
	40	75	COMM. FOUR	100	.00	0	100	.00	0	1200	1200.00	0
	40	**	TRAVEL & PER DIEM	1207	275.49	23	1207	275.49	23	14500	14224.51	2
	41		COMMUNICATIONS & FREIGHT									
	41	20	TELEPHONE SERVICE	416	416.62	100	416	416.62	100	5000	4583.38	8
	41	**	COMMUNICATIONS & FREIGHT	416	416.62	100	416	416.62	100	5000	4583.38	8
	48		PROMOTIONAL ACTIVITIES									
	48	30	KEYS AND FLOWERS	62	.00	0	62	.00	0	750	750.00	0
	48	**	PROMOTIONAL ACTIVITIES	62	.00	0	62	.00	0	750	750.00	0
	52		OPERATING SUPPLIES									
	52	10	SUPPLIES	145	57.00	39	145	57.00	39	1750	1693.00	3
	52	**	OPERATING SUPPLIES	145	57.00	39	145	57.00	39	1750	1693.00	3
	54		BOOKS, PUB, SUBS & MEMBER									
	54	10	MEMBER. & SUBSCRIPTIONS	325	1134.00	349	325	1134.00	349	3900	2766.00	29
	54	**	BOOKS, PUB, SUBS & MEMBER	325	1134.00	349	325	1134.00	349	3900	2766.00	29
511	**	**	INFRASTRUCTURE	7744	7445.03	96	7744	7445.03	96	92984	85538.97	8
51	**	**	GENERAL GOVERNMENT	7744	7445.03	96	7744	7445.03	96	92984	85538.97	8
DIV	1100		TOTAL ***** MAYOR & CITY COMMISSION	7744	7445.03	96	7744	7445.03	96	92984	85538.97	8

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	7445.03	96	7744	7445.03	96	.00	92984	85538.97	8

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	5391.50	46	11736	5391.50	46	.00	140840	135448.50	4		
12	**		REGULAR SALARIES AND WAGE	11736	5391.50	46	11736	5391.50	46	.00	140840	135448.50	4		
21			FICA/MEDICARE												
21	10		F.I.C.A.	897	407.69	46	897	407.69	46	.00	10774	10366.31	4		
21	**		FICA/MEDICARE	897	407.69	46	897	407.69	46	.00	10774	10366.31	4		
22			RETIREMENT CONTRIBUTIONS												
22	10		PENSION PLAN-CONTRIBUTION	1948	.00	0	1948	.00	0	.00	23379	23379.00	0		
22	**		RETIREMENT CONTRIBUTIONS	1948	.00	0	1948	.00	0	.00	23379	23379.00	0		
23			LIFE & HEALTH INSURANCE												
23	10		GROUP HEALTH INSURANCE	966	278.89	29	966	278.89	29	.00	11594	11315.11	2		
23	**		LIFE & HEALTH INSURANCE	966	278.89	29	966	278.89	29	.00	11594	11315.11	2		
24			WORKERS' COMPENSATION												
24	10		WORKERS' COMPENSATION	64	.00	0	64	.00	0	.00	775	775.00	0		
24	**		WORKERS' COMPENSATION	64	.00	0	64	.00	0	.00	775	775.00	0		
34			OTHER CONTRACTUAL SERVICE												
34	50		CONTRACTUAL SERVICES	993	.00	0	993	.00	0	.00	11920	11920.00	0		
34	**		OTHER CONTRACTUAL SERVICE	993	.00	0	993	.00	0	.00	11920	11920.00	0		
40			TRAVEL & PER DIEM												
40	70		TRAVEL & CONFERENCE	516	.00	0	516	.00	0	.00	6200	6200.00	0		
40	**		TRAVEL & PER DIEM	516	.00	0	516	.00	0	.00	6200	6200.00	0		
41			COMMUNICATIONS & FREIGHT												
41	10		POSTAGE	41	170.34	416	41	170.34	416	.00	500	329.66	34		
41	20		TELEPHONE SERVICES	30	30.00	100	30	30.00	100	.00	360	330.00	8		
41	**		COMMUNICATIONS & FREIGHT	71	200.34	282	71	200.34	282	.00	860	659.66	23		
47			PRINTING & BINDING												
47	10		PRINTING MATERIAL-INFRAST	139	237.44	171	139	237.44	171	.00	1668	1430.56	14		
47	**		PRINTING & BINDING	139	237.44	171	139	237.44	171	.00	1668	1430.56	14		
49			OTHER CURRENT CHARGES												
49	10		LEGAL ADS/COMP PLAN ATTON	1916	.00	0	1916	.00	0	.00	23000	23000.00	0		
49	20		ELECTIONS	2083	.00	0	2083	.00	0	.00	25000	25000.00	0		
49	50		CODIFICATIONS	308	.00	0	308	.00	0	.00	3700	3700.00	0		
49	**		OTHER CURRENT CHARGES	4307	.00	0	4307	.00	0	.00	51700	51700.00	0		
52			OPERATING SUPPLIES												
52	10		SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0		
52	**		OPERATING SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0		

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY CLERK/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
512		EXECUTIVE										
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	54	.00	0	54	.00	0	.00	650	650.00	0
	54 **	BOOKS, PUB, SUBS & MEMBER	54	.00	0	54	.00	0	.00	650	650.00	0
512	** **	EXECUTIVE	21732	6515.86	30	21732	6515.86	30	.00	260860	254344.14	3
51	** **	GENERAL GOVERNMENT	21732	6515.86	30	21732	6515.86	30	.00	260860	254344.14	3
DIV	1200	TOTAL *****										
		CITY CLERK	21732	6515.86	30	21732	6515.86	30	.00	260860	254344.14	3
DEPT	12	TOTAL *****										
		CITY CLERK	21732	6515.86	30	21732	6515.86	30	.00	260860	254344.14	3

FUND 001 GENERAL FUND			DEPT/DIV 1310 ADMINISTRATION/CITY MANAGER									
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	19282	8865.60	46	19282	8865.60	46	.00	231392	222526.40	4
12	**	REGULAR SALARIES AND WAGE	19282	8865.60	46	19282	8865.60	46	.00	231392	222526.40	4
13		OTHER SALARIES & WAGES										
13	10	PART-TIME	3184	462.37	15	3184	462.37	15	.00	38210	37747.63	1
13	**	OTHER SALARIES & WAGES	3184	462.37	15	3184	462.37	15	.00	38210	37747.63	1
21		FICA/MEDICARE										
21	10	F.I.C.A.	1718	380.19	22	1718	380.19	22	.00	20625	20244.81	2
21	**	FICA/MEDICARE	1718	380.19	22	1718	380.19	22	.00	20625	20244.81	2
22		RETIREMENT CONTRIBUTIONS										
22	10	PENSION PLAN CONTRIBUTION	868	.00	0	868	.00	0	.00	10424	10424.00	0
22	20	DEFERRED COMP CONTRIB.	1451	667.57	46	1451	667.57	46	.00	17423	16755.43	4
22	**	RETIREMENT CONTRIBUTIONS	2319	667.57	29	2319	667.57	29	.00	27847	27179.43	2
23		LIFE & HEALTH INSURANCE										
23	10	GROUP HEALTH INSURANCE	1627	674.45	42	1627	674.45	42	.00	19535	18860.55	4
23	**	LIFE & HEALTH INSURANCE	1627	674.45	42	1627	674.45	42	.00	19535	18860.55	4
24		WORKERS' COMPENSATION										
24	10	WORKERS' COMPENSATION	123	.00	0	123	.00	0	.00	1483	1483.00	0
24	**	WORKERS' COMPENSATION	123	.00	0	123	.00	0	.00	1483	1483.00	0
34		OTHER CONTRACTUAL SERVICE										
34	50	CONTRACTUAL SERVCS-INFRA	10250	4000.00	39	10250	4000.00	39	.00	123000	119000.00	3
34	**	OTHER CONTRACTUAL SERVICE	10250	4000.00	39	10250	4000.00	39	.00	123000	119000.00	3
40		TRAVEL & PER DIEM										
40	65	CITY MANAGER'S EXPENSE	83	.00	0	83	.00	0	.00	1000	1000.00	0
40	70	TRAVEL & CONFERENCE	83	100.00	121	83	100.00	121	.00	1000	900.00	10
40	**	TRAVEL & PER DIEM	166	100.00	60	166	100.00	60	.00	2000	1900.00	5
41		COMMUNICATIONS & FREIGHT										
41	10	POSTAGE	132	.00	0	132	.00	0	.00	1589	1589.00	0
41	20	TELEPHONE SERVICE	150	75.00	50	150	75.00	50	.00	1800	1725.00	4
41	**	COMMUNICATIONS & FREIGHT	282	75.00	27	282	75.00	27	.00	3389	3314.00	2
45		INSURANCE										
45	15	AUTO INSURANCE	41	.00	0	41	.00	0	.00	500	500.00	0
45	**	INSURANCE	41	.00	0	41	.00	0	.00	500	500.00	0
47		PRINTING AND BINDING										
47	10	PRINTING MATERIALS-INFRAS	139	515.47	371	139	515.47	371	.00	1668	1152.53	31
47	**	PRINTING AND BINDING	139	515.47	371	139	515.47	371	.00	1668	1152.53	31

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	10	SUPPLIES	166	.00	0	166	.00	0	.00	2000	2000.00	0
	52	30	FUEL & LUBRICANT	450	682.62	152	450	682.62	152	.00	5410	4727.38	13
	52	**	OPERATING SUPPLIES	616	682.62	111	616	682.62	111	.00	7410	6727.38	9
	54		BOOKS, PUB, SUBS & MEMBER										
	54	10	MEMBER. & SUBSCRIPTIONS	552	1829.50	331	552	1829.50	331	.00	6633	4803.50	28
	54	**	BOOKS, PUB, SUBS & MEMBER	552	1829.50	331	552	1829.50	331	.00	6633	4803.50	28
	99		OTHER USES										
	99	20	GENERAL CONTINGENCY	10311	.00	0	10311	.00	0	.00	123732	123732.00	0
	99	**	OTHER USES	10311	.00	0	10311	.00	0	.00	123732	123732.00	0
513	**	**	INFRASTRUCTURE	50610	18252.77	36	50610	18252.77	36	.00	607424	589171.23	3
51	**	**	GENERAL GOVERNMENT	50610	18252.77	36	50610	18252.77	36	.00	607424	589171.23	3
DIV	1310		TOTAL *****										
			CITY MANAGER	50610	18252.77	36	50610	18252.77	36	.00	607424	589171.23	3

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	7853.41	88	8956	7853.41	88	.00	107480	99626.59	7
12	**	REGULAR SALARIES AND WAGE	8956	7853.41	88	8956	7853.41	88	.00	107480	99626.59	7
13		OTHER SALARIES & WAGES										
13	10	PART-TIME	2620	1200.02	46	2620	1200.02	46	.00	31451	30250.98	4
13	**	OTHER SALARIES & WAGES	2620	1200.02	46	2620	1200.02	46	.00	31451	30250.98	4
21		FICA/MEDICARE										
21	10	F.I.C.A.	885	692.58	78	885	692.58	78	.00	10628	9935.42	7
21	**	FICA/MEDICARE	885	692.58	78	885	692.58	78	.00	10628	9935.42	7
22		RETIREMENT CONTRIBUTIONS										
22	10	PENSION PLAN CONTRIBUTION	543	.00	0	543	.00	0	.00	6525	6525.00	0
22	20	DEFERRED COMP CONTRIB.	397	.00	0	397	.00	0	.00	4772	4772.00	0
22	**	RETIREMENT CONTRIBUTIONS	940	.00	0	940	.00	0	.00	11297	11297.00	0
23		LIFE & HEALTH INSURANCE										
23	10	GROUP HEALTH INSURANCE	959	.00	0	959	.00	0	.00	11516	11516.00	0
23	**	LIFE & HEALTH INSURANCE	959	.00	0	959	.00	0	.00	11516	11516.00	0
24		WORKERS' COMPENSATION										
24	10	WORKERS' COMPENSATION	63	.00	0	63	.00	0	.00	764	764.00	0
24	**	WORKERS' COMPENSATION	63	.00	0	63	.00	0	.00	764	764.00	0
34		OTHER CONTRACTUAL SERVICE										
34	50	CONTRACTUAL SERVCS-INFRA	483	.00	0	483	.00	0	.00	5800	5800.00	0
34	**	OTHER CONTRACTUAL SERVICE	483	.00	0	483	.00	0	.00	5800	5800.00	0
41		COMMUNICATIONS & FREIGHT										
41	10	POSTAGE	250	.00	0	250	.00	0	.00	3000	3000.00	0
41	20	TELEPHONE SERVICE	35	.00	0	35	.00	0	.00	420	420.00	0
41	25	TELEPHONE	5680	2103.52	37	5680	2103.52	37	.00	68167	66063.48	3
41	**	COMMUNICATIONS & FREIGHT	5965	2103.52	35	5965	2103.52	35	.00	71587	69483.48	3
44		RENTALS & LEASES										
44	20	LEASE PURCH-POSTAGE MACHN	124	124.00	100	124	124.00	100	.00	1488	1364.00	8
44	**	RENTALS & LEASES	124	124.00	100	124	124.00	100	.00	1488	1364.00	8
46		REPAIR & MAINT SERVICES										
46	15	REPAIR & MAINT. OFFC EQUI	148	325.00	220	148	325.00	220	.00	1787	1462.00	18
46	20	REPAIR & MAINT. OPER EQUI	20	.00	0	20	.00	0	.00	250	250.00	0
46	**	REPAIR & MAINT SERVICES	168	325.00	194	168	325.00	194	.00	2037	1712.00	16
47		PRINTING AND BINDING										
47	10	PRINTING MATERIALS-INFRA	614	196.96	32	614	196.96	32	.00	7371	7174.04	3
47	20	PRINTING - CONTRACTUAL	166	.00	0	166	.00	0	.00	2000	2000.00	0
47	**	PRINTING AND BINDING	780	196.96	25	780	196.96	25	.00	9371	9174.04	2

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	1377	1199.91	87	1377	1199.91	87	.00	16531	15331.09	7
	52 11	SUPPLIES-PASSPORT PROCESS	39	.00	0	39	.00	0	.00	470	470.00	0
	52 **	OPERATING SUPPLIES	1416	1199.91	85	1416	1199.91	85	.00	17001	15801.09	7
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	27	.00	0	27	.00	0	.00	330	330.00	0
	54 **	BOOKS, PUB, SUBS & MEMBER	27	.00	0	27	.00	0	.00	330	330.00	0
513	** **	INFRASTRUCTURE	23386	13695.40	59	23386	13695.40	59	.00	280750	267054.60	5
51	** **	GENERAL GOVERNMENT	23386	13695.40	59	23386	13695.40	59	.00	280750	267054.60	5
DIV	1320	TOTAL *****										
		CENTRAL SERVICES	23386	13695.40	59	23386	13695.40	59	.00	280750	267054.60	5

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	6073.20	44	13695	6073.20	44	.00	164350	158276.80	4
	12	**	REGULAR SALARIES AND WAGE	13695	6073.20	44	13695	6073.20	44	.00	164350	158276.80	4
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	1047	448.37	43	1047	448.37	43	.00	12573	12124.63	4
	21	**	FICA/MEDICARE	1047	448.37	43	1047	448.37	43	.00	12573	12124.63	4
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	1072	.00	0	1072	.00	0	.00	12870	12870.00	0
	22	20	DEFERRED COMP CONTRIB.	480	220.93	46	480	220.93	46	.00	5766	5545.07	4
	22	**	RETIREMENT CONTRIBUTIONS	1552	220.93	14	1552	220.93	14	.00	18636	18415.07	1
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	1439	278.89	19	1439	278.89	19	.00	17274	16995.11	2
	23	**	LIFE & HEALTH INSURANCE	1439	278.89	19	1439	278.89	19	.00	17274	16995.11	2
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	75	.00	0	75	.00	0	.00	904	904.00	0
	24	**	WORKERS' COMPENSATION	75	.00	0	75	.00	0	.00	904	904.00	0
	25		UNEMPLOYMENT COMPENSATION										
	25	10	UNEMPLOYMENT COMPENSATION	2666	.00	0	2666	.00	0	.00	32000	32000.00	0
	25	**	UNEMPLOYMENT COMPENSATION	2666	.00	0	2666	.00	0	.00	32000	32000.00	0
	31		PROFESSIONAL SERVICES										
	31	60	PREEMPLOYMENT PHYSICAL	666	810.00	122	666	810.00	122	.00	8000	7190.00	10
	31	**	PROFESSIONAL SERVICES	666	810.00	122	666	810.00	122	.00	8000	7190.00	10
	34		OTHER CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVCS-INFRA	6906	.00	0	6906	.00	0	.00	82875	82875.00	0
	34	**	OTHER CONTRACTUAL SERVICE	6906	.00	0	6906	.00	0	.00	82875	82875.00	0
	40		TRAVEL & PER DIEM										
	40	80	EMPLOYEE EDUCATION	1325	.00	0	1325	.00	0	.00	15910	15910.00	0
	40	**	TRAVEL & PER DIEM	1325	.00	0	1325	.00	0	.00	15910	15910.00	0
	41		COMMUNICATIONS & FREIGHT										
	41	10	POSTAGE	15	.00	0	15	.00	0	.00	180	180.00	0
	41	20	TELEPHONE SERVICE	140	.00	0	140	.00	0	.00	1680	1680.00	0
	41	**	COMMUNICATIONS & FREIGHT	155	.00	0	155	.00	0	.00	1860	1860.00	0
	45		INSURANCE										
	45	10	EXCESS LIABILITY COVERAGE	23980	613.88	3	23980	613.88	3	.00	287760	287146.12	0
	45	**	INSURANCE	23980	613.88	3	23980	613.88	3	.00	287760	287146.12	0

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										
	47	PRINTING AND BINDING										
	47 10	PRINTING MATERIALS-INFRAS	139	237.44	171	139	237.44	171	.00	1668	1430.56	14
	47 **	PRINTING AND BINDING	139	237.44	171	139	237.44	171	.00	1668	1430.56	14
	48	PROMOTIONAL ACTIVITIES										
	48 50	NON-LEGAL ADVERTISING	416	.00	0	416	.00	0	.00	5000	5000.00	0
	48 **	PROMOTIONAL ACTIVITIES	416	.00	0	416	.00	0	.00	5000	5000.00	0
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	220	.00	0	220	.00	0	.00	2643	2643.00	0
	52 **	OPERATING SUPPLIES	220	.00	0	220	.00	0	.00	2643	2643.00	0
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	276	548.00	199	276	548.00	199	.00	3320	2772.00	17
	54 **	BOOKS, PUB, SUBS & MEMBER	276	548.00	199	276	548.00	199	.00	3320	2772.00	17
513	** **	INFRASTRUCTURE	54557	9230.71	17	54557	9230.71	17	.00	654773	645542.29	1
51	** **	GENERAL GOVERNMENT	54557	9230.71	17	54557	9230.71	17	.00	654773	645542.29	1
DIV	1330	TOTAL ***** HUMAN RESOURCES	54557	9230.71	17	54557	9230.71	17	.00	654773	645542.29	1

FUND 001 GENERAL FUND			DEPT/DIV 1340 ADMINISTRATION/MANAGEMENT INFO. SYSTEMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
	34	OTHER CONTRACTUAL SERVICE										
	34	50 CONTRACTUAL SERVCs-INFRA	19650	.00	0	19650	.00	0	.00	235800	235800.00	0
	34	** OTHER CONTRACTUAL SERVICE	19650	.00	0	19650	.00	0	.00	235800	235800.00	0
	46	REPAIR & MAINT SERVICES										
	46	32 INTERNET SERVICE	3501	2274.00	65	3501	2274.00	65	.00	42012	39738.00	5
	46	34 MAINTENANCE-INTERNET SFTW	1843	.00	0	1843	.00	0	.00	22124	22124.00	0
	46	** REPAIR & MAINT SERVICES	5344	2274.00	43	5344	2274.00	43	.00	64136	61862.00	4
	52	OPERATING SUPPLIES										
	52	05 COMPUTER EQUIPMENT	6961	.00	0	6961	.00	0	.00	83532	83532.00	0
	52	10 SUPPLIES	1906	.00	0	1906	.00	0	.00	22875	22875.00	0
	52	** OPERATING SUPPLIES	8867	.00	0	8867	.00	0	.00	106407	106407.00	0
	64	MACHINERY & EQUIPMENT										
	64	30 EQUIPMENT-OPERATING	951	.00	0	951	.00	0	.00	11422	11422.00	0
	64	** MACHINERY & EQUIPMENT	951	.00	0	951	.00	0	.00	11422	11422.00	0
513	**	** INFRASTRUCTURE	34812	2274.00	7	34812	2274.00	7	.00	417765	415491.00	1
51	**	** GENERAL GOVERNMENT	34812	2274.00	7	34812	2274.00	7	.00	417765	415491.00	1
DIV	1340	TOTAL ***** MANAGEMENT INFO. SYSTEMS	34812	2274.00	7	34812	2274.00	7	.00	417765	415491.00	1
DEPT	13	TOTAL ***** ADMINISTRATION	163365	43452.88	27	163365	43452.88	27	.00	1960712	1917259.12	2

FUND 001 GENERAL FUND			DEPT/DIV 1410 FINANCE/FINANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	23782	11120.09	47	23782	11120.09	47	.00	285387	274266.91	4
	12 **	REGULAR SALARIES AND WAGE	23782	11120.09	47	23782	11120.09	47	.00	285387	274266.91	4
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	6027	2374.06	39	6027	2374.06	39	.00	72335	69960.94	3
	13 **	OTHER SALARIES & WAGES	6027	2374.06	39	6027	2374.06	39	.00	72335	69960.94	3
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	2280	1037.54	46	2280	1037.54	46	.00	27366	26328.46	4
	21 **	FICA/MEDICARE	2280	1037.54	46	2280	1037.54	46	.00	27366	26328.46	4
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	2591	.00	0	2591	.00	0	.00	31092	31092.00	0
	22 20	DEFERRED COMP CONTRIB.	572	276.19	48	572	276.19	48	.00	6866	6589.81	4
	22 **	RETIREMENT CONTRIBUTIONS	3163	276.19	9	3163	276.19	9	.00	37958	37681.81	1
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	2396	.00	0	2396	.00	0	.00	28761	28761.00	0
	23 **	LIFE & HEALTH INSURANCE	2396	.00	0	2396	.00	0	.00	28761	28761.00	0
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	163	.00	0	163	.00	0	.00	1967	1967.00	0
	24 **	WORKERS' COMPENSATION	163	.00	0	163	.00	0	.00	1967	1967.00	0
	31	PROFESSIONAL SERVICES										
	31 00	PROFESSIONAL SERVICES	833	.00	0	833	.00	0	.00	10000	10000.00	0
	31 **	PROFESSIONAL SERVICES	833	.00	0	833	.00	0	.00	10000	10000.00	0
	32	ACCOUNTING & AUDITING										
	32 10	AUDITOR'S FEE	4833	.00	0	4833	.00	0	.00	58000	58000.00	0
	32 **	ACCOUNTING & AUDITING	4833	.00	0	4833	.00	0	.00	58000	58000.00	0
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVCS-INFRA	833	.00	0	833	.00	0	.00	10000	10000.00	0
	34 **	OTHER CONTRACTUAL SERVICE	833	.00	0	833	.00	0	.00	10000	10000.00	0
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	116	.00	0	116	.00	0	.00	1400	1400.00	0
	40 90	TUITION REIMBURSEMENT	88	.00	0	88	.00	0	.00	1063	1063.00	0
	40 **	TRAVEL & PER DIEM	204	.00	0	204	.00	0	.00	2463	2463.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	585	.00	0	585	.00	0	.00	7030	7030.00	0
	41 20	TELEPHONE SERVICE	125	.00	0	125	.00	0	.00	1500	1500.00	0
	41 **	COMMUNICATIONS & FREIGHT	710	.00	0	710	.00	0	.00	8530	8530.00	0

FUND 001 GENERAL FUND			DEPT/DIV 1410 FINANCE/FINANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
513		INFRASTRUCTURE										
46		REPAIR & MAINT SERVICES										
46	34	MAINTENANCE-INTERNET SFTW	2916	7210.00	247	2916	7210.00	247	.00	35000	27790.00	21
46	**	REPAIR & MAINT SERVICES	2916	7210.00	247	2916	7210.00	247	.00	35000	27790.00	21
47		PRINTING AND BINDING										
47	10	PRINTING MATERIALS-INFRAS	139	237.44	171	139	237.44	171	.00	1668	1430.56	14
47	**	PRINTING AND BINDING	139	237.44	171	139	237.44	171	.00	1668	1430.56	14
52		OPERATING SUPPLIES										
52	10	SUPPLIES	381	.00	0	381	.00	0	.00	4573	4573.00	0
52	**	OPERATING SUPPLIES	381	.00	0	381	.00	0	.00	4573	4573.00	0
54		BOOKS, PUB, SUBS & MEMBER										
54	10	MEMBER. & SUBSCRIPTIONS	184	.00	0	184	.00	0	.00	2210	2210.00	0
54	**	BOOKS, PUB, SUBS & MEMBER	184	.00	0	184	.00	0	.00	2210	2210.00	0
71		BOND PRINCIPAL										
71	10	DEBT SERVICE-PRINCIPAL	2867	.00	0	2867	.00	0	.00	34415	34415.00	0
71	**	BOND PRINCIPAL	2867	.00	0	2867	.00	0	.00	34415	34415.00	0
513	**	** INFRASTRUCTURE	51711	22255.32	43	51711	22255.32	43	.00	620633	598377.68	4
51	**	** GENERAL GOVERNMENT	51711	22255.32	43	51711	22255.32	43	.00	620633	598377.68	4
DIV	1410	TOTAL ***** FINANCE	51711	22255.32	43	51711	22255.32	43	.00	620633	598377.68	4
DEPT	14	TOTAL ***** FINANCE	51711	22255.32	43	51711	22255.32	43	.00	620633	598377.68	4

FUND 001 GENERAL FUND			DEPT/DIV 1500 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
51			GENERAL GOVERNMENT											
514			LEGAL COUNSEL											
	31		PROFESSIONAL SERVICES											
	31	20	PROFESSIONAL SERV COST	13333	.00	0	13333	.00	0	.00	160000	160000.00	0	
	31	**	PROFESSIONAL SERVICES	13333	.00	0	13333	.00	0	.00	160000	160000.00	0	
	34		OTHER CONTRACTUAL SERVICE											
	34	10	LITIGATION-SPC PRJ & COST	14583	.00	0	14583	.00	0	.00	175000	175000.00	0	
	34	40	CONSULTING-LABOR ATTORNEY	3333	.00	0	3333	.00	0	.00	40000	40000.00	0	
	34	**	OTHER CONTRACTUAL SERVICE	17916	.00	0	17916	.00	0	.00	215000	215000.00	0	
514	**	**	LEGAL COUNSEL	31249	.00	0	31249	.00	0	.00	375000	375000.00	0	
51	**	**	GENERAL GOVERNMENT	31249	.00	0	31249	.00	0	.00	375000	375000.00	0	
DIV	1500		TOTAL *****											
			CITY ATTORNEY	31249	.00	0	31249	.00	0	.00	375000	375000.00	0	
DEPT	15		TOTAL *****											
			LEGAL	31249	.00	0	31249	.00	0	.00	375000	375000.00	0	

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	7897.20	46	17301	7897.20	46	.00	207623	199725.80	4
	12 **	REGULAR SALARIES AND WAGE	17301	7897.20	46	17301	7897.20	46	.00	207623	199725.80	4
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	10226	4701.80	46	10226	4701.80	46	.00	122717	118015.20	4
	13 **	OTHER SALARIES & WAGES	10226	4701.80	46	10226	4701.80	46	.00	122717	118015.20	4
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	2105	975.94	46	2105	975.94	46	.00	25271	24295.06	4
	21 **	FICA/MEDICARE	2105	975.94	46	2105	975.94	46	.00	25271	24295.06	4
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1704	.00	0	1704	.00	0	.00	20449	20449.00	0
	22 20	DEFERRED COMP CONTRIB.	492	250.00	51	492	250.00	51	.00	5911	5661.00	4
	22 **	RETIREMENT CONTRIBUTIONS	2196	250.00	11	2196	250.00	11	.00	26360	26110.00	1
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1925	278.89	15	1925	278.89	15	.00	23109	22830.11	1
	23 **	LIFE & HEALTH INSURANCE	1925	278.89	15	1925	278.89	15	.00	23109	22830.11	1
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	700	.00	0	700	.00	0	.00	8406	8406.00	0
	24 **	WORKERS' COMPENSATION	700	.00	0	700	.00	0	.00	8406	8406.00	0
	31	PROFESSIONAL SERVICES										
	31 50	CONTRACT INSPECT/ENGINEER	250	.00	0	250	.00	0	.00	3000	3000.00	0
	31 **	PROFESSIONAL SERVICES	250	.00	0	250	.00	0	.00	3000	3000.00	0
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	83	.00	0	83	.00	0	.00	1000	1000.00	0
	34 **	OTHER CONTRACTUAL SERVICE	83	.00	0	83	.00	0	.00	1000	1000.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	15	.00	0	15	.00	0	.00	180	180.00	0
	41 20	TELEPHONE SERVICES	30	.00	0	30	.00	0	.00	360	360.00	0
	41 **	COMMUNICATIONS & FREIGHT	45	.00	0	45	.00	0	.00	540	540.00	0
	45	INSURANCE										
	45 15	AUTO INSURANCE	33	.00	0	33	.00	0	.00	400	400.00	0
	45 **	INSURANCE	33	.00	0	33	.00	0	.00	400	400.00	0
	47	PRINTING & BINDING										
	47 10	PRINTING MATERIALS-INFRA	139	237.44	171	139	237.44	171	.00	1668	1430.56	14
	47 **	PRINTING & BINDING	139	237.44	171	139	237.44	171	.00	1668	1430.56	14

FUND 001 GENERAL FUND		DEPT/DIV 1610 PROTECTIVE INSPECTIONS/BUILDING										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
524		PROTECTIVE INSPECTIONS										
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	133	.00	0	133	.00	0	.00	1600	1600.00	0
	52 20	UNIFORMS	83	.00	0	83	.00	0	.00	1000	1000.00	0
	52 30	FUEL	93	142.21	153	93	142.21	153	.00	1127	984.79	13
	52 **	OPERATING SUPPLIES	309	142.21	46	309	142.21	46	.00	3727	3584.79	4
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	16	.00	0	16	.00	0	.00	200	200.00	0
	54 **	BOOKS, PUB, SUBS & MEMBER	16	.00	0	16	.00	0	.00	200	200.00	0
524	** **	PROTECTIVE INSPECTIONS	35328	14483.48	41	35328	14483.48	41	.00	424021	409537.52	3
52	** **	PUBLIC SAFETY	35328	14483.48	41	35328	14483.48	41	.00	424021	409537.52	3
DIV	1610	TOTAL ***** BUILDING	35328	14483.48	41	35328	14483.48	41	.00	424021	409537.52	3

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	8991.90	46	19515	8991.90	46	.00	234182	225190.10	4
	12 **	REGULAR SALARIES AND WAGE	19515	8991.90	46	19515	8991.90	46	.00	234182	225190.10	4
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1631	675.00	41	1631	675.00	41	.00	19575	18900.00	3
	13 **	OTHER SALARIES & WAGES	1631	675.00	41	1631	675.00	41	.00	19575	18900.00	3
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1617	732.04	45	1617	732.04	45	.00	19412	18679.96	4
	21 **	FICA/MEDICARE	1617	732.04	45	1617	732.04	45	.00	19412	18679.96	4
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1947	.00	0	1947	.00	0	.00	23368	23368.00	0
	22 20	DEFERRED COMP CONTRIB.	544	250.51	46	544	250.51	46	.00	6539	6288.49	4
	22 **	RETIREMENT CONTRIBUTIONS	2491	250.51	10	2491	250.51	10	.00	29907	29656.49	1
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1900	278.89	15	1900	278.89	15	.00	22811	22532.11	1
	23 **	LIFE & HEALTH INSURANCE	1900	278.89	15	1900	278.89	15	.00	22811	22532.11	1
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	78	.00	0	78	.00	0	.00	939	939.00	0
	24 **	WORKERS' COMPENSATION	78	.00	0	78	.00	0	.00	939	939.00	0
	31	PROFESSIONAL SERVICES										
	31 00	PROFESSIONAL SERVICES	36	.00	0	36	.00	0	.00	440	440.00	0
	31 **	PROFESSIONAL SERVICES	36	.00	0	36	.00	0	.00	440	440.00	0
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	1870	.00	0	1870	.00	0	.00	22450	22450.00	0
	34 80	MICROFILMING	120	.00	0	120	.00	0	.00	1445	1445.00	0
	34 **	OTHER CONTRACTUAL SERVICE	1990	.00	0	1990	.00	0	.00	23895	23895.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	156	.00	0	156	.00	0	.00	1876	1876.00	0
	41 20	TELEPHONE SERVICES	190	.00	0	190	.00	0	.00	2280	2280.00	0
	41 **	COMMUNICATIONS & FREIGHT	346	.00	0	346	.00	0	.00	4156	4156.00	0
	45	INSURANCE										
	45 15	AUTO INSURANCE	33	.00	0	33	.00	0	.00	400	400.00	0
	45 **	INSURANCE	33	.00	0	33	.00	0	.00	400	400.00	0
	46	REPAIRS & MAINT SVC/MAINT										
	46 20	MAINT.&REP.OPER. EQUIPMNT	617	.00	0	617	.00	0	.00	7410	7410.00	0
	46 **	REPAIRS & MAINT SVC/MAINT	617	.00	0	617	.00	0	.00	7410	7410.00	0

FUND 001 GENERAL FUND			DEPT/DIV 1620 PROTECTIVE INSPECTIONS/PLANNING & ZONING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
524		PROTECTIVE INSPECTIONS										
	47	PRINTING & BINDING										
	47	10 PRINTING MATERIALS-INFRAS	277	474.90	171	277	474.90	171	.00	3335	2860.10	14
	47	** PRINTING & BINDING	277	474.90	171	277	474.90	171	.00	3335	2860.10	14
	49	OTHER CURRENT CHARGES										
	49	10 LEGAL ADS	298	.00	0	298	.00	0	.00	3587	3587.00	0
	49	** OTHER CURRENT CHARGES	298	.00	0	298	.00	0	.00	3587	3587.00	0
	52	OPERATING SUPPLIES										
	52	10 SUPPLIES	240	.00	0	240	.00	0	.00	2886	2886.00	0
	52	30 FUEL	12	18.17	151	12	18.17	151	.00	144	125.83	13
	52	** OPERATING SUPPLIES	252	18.17	7	252	18.17	7	.00	3030	3011.83	1
	54	BOOKS, PUB, SUBS & MEMBER										
	54	10 MEMBER. & SUBSCRIPTIONS	96	.00	0	96	.00	0	.00	1162	1162.00	0
	54	** BOOKS, PUB, SUBS & MEMBER	96	.00	0	96	.00	0	.00	1162	1162.00	0
524	**	** PROTECTIVE INSPECTIONS	31177	11421.41	37	31177	11421.41	37	.00	374241	362819.59	3
52	**	** PUBLIC SAFETY	31177	11421.41	37	31177	11421.41	37	.00	374241	362819.59	3
DIV	1620	TOTAL ***** PLANNING & ZONING	31177	11421.41	37	31177	11421.41	37	.00	374241	362819.59	3

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	8660.71	49	17729	8660.71	49	.00	212752	204091.29	4
	12 **	REGULAR SALARIES AND WAGE	17729	8660.71	49	17729	8660.71	49	.00	212752	204091.29	4
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1344	617.22	46	1344	617.22	46	.00	16130	15512.78	4
	13 **	OTHER SALARIES & WAGES	1344	617.22	46	1344	617.22	46	.00	16130	15512.78	4
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1459	702.33	48	1459	702.33	48	.00	17509	16806.67	4
	21 **	FICA/MEDICARE	1459	702.33	48	1459	702.33	48	.00	17509	16806.67	4
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	2943	.00	0	2943	.00	0	.00	35317	35317.00	0
	22 **	RETIREMENT CONTRIBUTIONS	2943	.00	0	2943	.00	0	.00	35317	35317.00	0
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1916	278.89	15	1916	278.89	15	.00	22992	22713.11	1
	23 **	LIFE & HEALTH INSURANCE	1916	278.89	15	1916	278.89	15	.00	22992	22713.11	1
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	1565	.00	0	1565	.00	0	.00	18787	18787.00	0
	24 **	WORKERS' COMPENSATION	1565	.00	0	1565	.00	0	.00	18787	18787.00	0
	31	PROFESSIONAL SERVICES										
	31 11	SPECIAL MASTERS	225	425.00	189	225	425.00	189	.00	2700	2275.00	16
	31 **	PROFESSIONAL SERVICES	225	425.00	189	225	425.00	189	.00	2700	2275.00	16
	34	OTHER CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL SERVICES	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	34 **	OTHER CONTRACTUAL SERVICE	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	76	.00	0	76	.00	0	.00	916	916.00	0
	40 80	EMPLOYEE EDUCATION	108	.00	0	108	.00	0	.00	1305	1305.00	0
	40 **	TRAVEL & PER DIEM	184	.00	0	184	.00	0	.00	2221	2221.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	583	.00	0	583	.00	0	.00	7000	7000.00	0
	41 20	TELEPHONE SERVICES	362	.00	0	362	.00	0	.00	4350	4350.00	0
	41 **	COMMUNICATIONS & FREIGHT	945	.00	0	945	.00	0	.00	11350	11350.00	0
	45	INSURANCE										
	45 15	AUTO INSURANCE	150	.00	0	150	.00	0	.00	1800	1800.00	0
	45 **	INSURANCE	150	.00	0	150	.00	0	.00	1800	1800.00	0

FUND 001 GENERAL FUND			DEPT/DIV 1640 PROTECTIVE INSPECTIONS/CODE ENFORCEMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
524		PROTECTIVE INSPECTIONS										
	47	PRINTING & BINDING										
	47 10	PRINTING MATERIALS-INFRAS	139	237.44	171	139	237.44	171	.00	1668	1430.56	14
	47 **	PRINTING & BINDING	139	237.44	171	139	237.44	171	.00	1668	1430.56	14
	49	OTHER CURRENT CHARGES										
	49 20	LIENS	231	.00	0	231	.00	0	.00	2775	2775.00	0
	49 **	OTHER CURRENT CHARGES	231	.00	0	231	.00	0	.00	2775	2775.00	0
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	93	1020.05	1097	93	1020.05	1097	.00	1127	106.95	91
	52 20	UNIFORMS	100	950.92	951	100	950.92	951	.00	1200	249.08	79
	52 30	FUEL	498	754.28	152	498	754.28	152	.00	5978	5223.72	13
	52 **	OPERATING SUPPLIES	691	2725.25	394	691	2725.25	394	.00	8305	5579.75	33
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	27	.00	0	27	.00	0	.00	330	330.00	0
	54 **	BOOKS, PUB, SUBS & MEMBER	27	.00	0	27	.00	0	.00	330	330.00	0
524	** **	PROTECTIVE INSPECTIONS	31214	13646.84	44	31214	13646.84	44	.00	374636	360989.16	4
52	** **	PUBLIC SAFETY	31214	13646.84	44	31214	13646.84	44	.00	374636	360989.16	4
DIV	1640	TOTAL ***** CODE ENFORCEMENT	31214	13646.84	44	31214	13646.84	44	.00	374636	360989.16	4
DEPT	16	TOTAL ***** PROTECTIVE INSPECTIONS	97719	39551.73	41	97719	39551.73	41	.00	1172898	1133346.27	3

FUND 001 GENERAL FUND			DEPT/DIV 1710 PUBLIC WORKS/BUILDING MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	18616	7599.50	41	18616	7599.50	41	.00	223395	215795.50	3
	12 **	REGULAR SALARIES AND WAGE	18616	7599.50	41	18616	7599.50	41	.00	223395	215795.50	3
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1740	749.76	43	1740	749.76	43	.00	20880	20130.24	4
	13 **	OTHER SALARIES & WAGES	1740	749.76	43	1740	749.76	43	.00	20880	20130.24	4
	14	OVERTIME										
	14 10	OVERTIME	333	.00	0	333	.00	0	.00	4000	4000.00	0
	14 **	OVERTIME	333	.00	0	333	.00	0	.00	4000	4000.00	0
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1582	621.81	39	1582	621.81	39	.00	18993	18371.19	3
	21 **	FICA/MEDICARE	1582	621.81	39	1582	621.81	39	.00	18993	18371.19	3
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	3142	.00	0	3142	.00	0	.00	37712	37712.00	0
	22 **	RETIREMENT CONTRIBUTIONS	3142	.00	0	3142	.00	0	.00	37712	37712.00	0
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	3311	557.78	17	3311	557.78	17	.00	39734	39176.22	1
	23 **	LIFE & HEALTH INSURANCE	3311	557.78	17	3311	557.78	17	.00	39734	39176.22	1
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	1046	.00	0	1046	.00	0	.00	12563	12563.00	0
	24 **	WORKERS' COMPENSATION	1046	.00	0	1046	.00	0	.00	12563	12563.00	0
	34	CONTRACTUAL SERVICE										
	34 50	CONT. SVCS.	1275	610.00	48	1275	610.00	48	.00	15307	14697.00	4
	34 **	CONTRACTUAL SERVICE	1275	610.00	48	1275	610.00	48	.00	15307	14697.00	4
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	20	.00	0	20	.00	0	.00	250	250.00	0
	40 80	EMPLOYEE EDUCATION	33	.00	0	33	.00	0	.00	400	400.00	0
	40 **	TRAVEL & PER DIEM	53	.00	0	53	.00	0	.00	650	650.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	104	.00	0	104	.00	0	.00	1248	1248.00	0
	41 **	COMMUNICATIONS & FREIGHT	104	.00	0	104	.00	0	.00	1248	1248.00	0
	43	UTILITY SERVICES										
	43 10	ELECTRIC	9500	.00	0	9500	.00	0	.00	114000	114000.00	0
	43 20	WATER	2250	.00	0	2250	.00	0	.00	27000	27000.00	0
	43 **	UTILITY SERVICES	11750	.00	0	11750	.00	0	.00	141000	141000.00	0

FUND 001 GENERAL FUND			DEPT/DIV 1710 PUBLIC WORKS/BUILDING MAINTENANCE						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOVERNMENT									
519		TRANSFERS									
46		REPAIR & MAINT SERVICES									
46	20	REPAIR & MAINT. OPER EQUI	20	.00	0	20	.00	0	.00	250	250.00 0
46	70	MAINT & REP - STRUCTURES	5166	1185.40	23	5166	1185.40	23	.00	62000	60814.60 2
46	**	REPAIR & MAINT SERVICES	5186	1185.40	23	5186	1185.40	23	.00	62250	61064.60 2
52		OPERATING SUPPLIES									
52	10	SUPPLIES	2450	258.88	11	2450	258.88	11	.00	29400	29141.12 1
52	20	UNIFORMS	270	.00	0	270	.00	0	.00	3250	3250.00 0
52	**	OPERATING SUPPLIES	2720	258.88	10	2720	258.88	10	.00	32650	32391.12 1
519	**	** TRANSFERS	50858	11583.13	23	50858	11583.13	23	.00	610382	598798.87 2
51	**	** GENERAL GOVERNMENT	50858	11583.13	23	50858	11583.13	23	.00	610382	598798.87 2
DIV	1710	TOTAL ***** BUILDING MAINTENANCE	50858	11583.13	23	50858	11583.13	23	.00	610382	598798.87 2

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	12876.53	42	30866	12876.53	42	.00	370403	357526.47	4
	12	**	REGULAR SALARIES AND WAGE	30866	12876.53	42	30866	12876.53	42	.00	370403	357526.47	4
	14		OVERTIME										
	14	10	OVERTIME	583	.00	0	583	.00	0	.00	7000	7000.00	0
	14	**	OVERTIME	583	.00	0	583	.00	0	.00	7000	7000.00	0
	21		FICA/MEDICARE										
	21	10	F.I.C.A.	2405	976.47	41	2405	976.47	41	.00	28871	27894.53	3
	21	**	FICA/MEDICARE	2405	976.47	41	2405	976.47	41	.00	28871	27894.53	3
	22		RETIREMENT CONTRIBUTIONS										
	22	10	PENSION PLAN CONTRIBUTION	5220	.00	0	5220	.00	0	.00	62649	62649.00	0
	22	**	RETIREMENT CONTRIBUTIONS	5220	.00	0	5220	.00	0	.00	62649	62649.00	0
	23		LIFE & HEALTH INSURANCE										
	23	10	GROUP HEALTH INSURANCE	4277	.00	0	4277	.00	0	.00	51332	51332.00	0
	23	**	LIFE & HEALTH INSURANCE	4277	.00	0	4277	.00	0	.00	51332	51332.00	0
	24		WORKERS' COMPENSATION										
	24	10	WORKERS' COMPENSATION	4456	.00	0	4456	.00	0	.00	53478	53478.00	0
	24	**	WORKERS' COMPENSATION	4456	.00	0	4456	.00	0	.00	53478	53478.00	0
	34		OTHER CONTRACTUAL SERVICE										
	34	70	INTERLCL AGREE-RECYCLING	7150	.00	0	7150	.00	0	.00	85800	85800.00	0
	34	**	OTHER CONTRACTUAL SERVICE	7150	.00	0	7150	.00	0	.00	85800	85800.00	0
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	16	.00	0	16	.00	0	.00	200	200.00	0
	40	80	EMPLOYEE EDUCATION	25	.00	0	25	.00	0	.00	300	300.00	0
	40	**	TRAVEL & PER DIEM	41	.00	0	41	.00	0	.00	500	500.00	0
	43		UTILITY SERVICES										
	43	40	REFUSE DISPOSAL FEE	47916	.00	0	47916	.00	0	.00	575000	575000.00	0
	43	**	UTILITY SERVICES	47916	.00	0	47916	.00	0	.00	575000	575000.00	0
	52		OPERATING SUPPLIES										
	52	10	SUPPLIES	225	442.44	197	225	442.44	197	.00	2700	2257.56	16
	52	20	UNIFORMS	333	.00	0	333	.00	0	.00	4000	4000.00	0
	52	**	OPERATING SUPPLIES	558	442.44	79	558	442.44	79	.00	6700	6257.56	7
	71		INTEREST EXPENSE										
	71	10	DEBT SERVICE-PRINCIPAL	6214	.00	0	6214	.00	0	.00	74573	74573.00	0
	71	**	INTEREST EXPENSE	6214	.00	0	6214	.00	0	.00	74573	74573.00	0

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	500	.00	0	.00	6006	6006.00	0
	72	** INTEREST EXPENSE	500	.00	0	500	.00	0	.00	6006	6006.00	0
534	**	** GBG/SOLID WASTE CTRL SERV	110186	14295.44	13	110186	14295.44	13	.00	1322312	1308016.56	1
53	**	** PHYSICAL ENVIRONMENT	110186	14295.44	13	110186	14295.44	13	.00	1322312	1308016.56	1
DIV	1720	TOTAL *****										
		SOLID WASTE	110186	14295.44	13	110186	14295.44	13	.00	1322312	1308016.56	1

FUND 001 GENERAL FUND			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	12	REGULAR SALARIES AND WAGE										
	12 10	REGULAR	20477	9414.28	46	20477	9414.28	46	.00	245729	236314.72	4
	12 **	REGULAR SALARIES AND WAGE	20477	9414.28	46	20477	9414.28	46	.00	245729	236314.72	4
	13	SALARIES & WAGES										
	13 10	PART TIME	1631	725.36	45	1631	725.36	45	.00	19575	18849.64	4
	13 **	SALARIES & WAGES	1631	725.36	45	1631	725.36	45	.00	19575	18849.64	4
	14	OVERTIME										
	14 10	OVERTIME	583	.00	0	583	.00	0	.00	7000	7000.00	0
	14 **	OVERTIME	583	.00	0	583	.00	0	.00	7000	7000.00	0
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1735	754.86	44	1735	754.86	44	.00	20831	20076.14	4
	21 **	FICA/MEDICARE	1735	754.86	44	1735	754.86	44	.00	20831	20076.14	4
	22	RETIREMENTS CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	3496	.00	0	3496	.00	0	.00	41953	41953.00	0
	22 **	RETIREMENTS CONTRIBUTIONS	3496	.00	0	3496	.00	0	.00	41953	41953.00	0
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	3301	.00	0	3301	.00	0	.00	39616	39616.00	0
	23 **	LIFE & HEALTH INSURANCE	3301	.00	0	3301	.00	0	.00	39616	39616.00	0
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	2196	.00	0	2196	.00	0	.00	26359	26359.00	0
	24 **	WORKERS' COMPENSATION	2196	.00	0	2196	.00	0	.00	26359	26359.00	0
	34	OTHER CONTRACTUAL SERV.										
	34 50	CONTRACTUAL SERVICES	3105	.00	0	3105	.00	0	.00	37268	37268.00	0
	34 **	OTHER CONTRACTUAL SERV.	3105	.00	0	3105	.00	0	.00	37268	37268.00	0
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	25	.00	0	25	.00	0	.00	300	300.00	0
	40 80	EMPLOYEE EDUCATION	58	.00	0	58	.00	0	.00	700	700.00	0
	40 **	TRAVEL & PER DIEM	83	.00	0	83	.00	0	.00	1000	1000.00	0
	41	TRAVEL & PER DIEM										
	41 20	TRAVEL & CONFERENCE	87	.00	0	87	.00	0	.00	1050	1050.00	0
	41 **	TRAVEL & PER DIEM	87	.00	0	87	.00	0	.00	1050	1050.00	0
	46	FACILITIES MAINT & REPAIR										
	46 25	LANDSCAPE MAINTENANCE	1750	355.30	20	1750	355.30	20	.00	21000	20644.70	2
	46 40	MAINT & REP STRS & PARKWY	1066	.00	0	1066	.00	0	.00	12800	12800.00	0
	46 50	PARKS & STREETS - ELECT.	8583	.00	0	8583	.00	0	.00	103000	103000.00	0
	46 70	MAINT & REP-GRDS & STRUCT	208	.00	0	208	.00	0	.00	2500	2500.00	0
	46 **	FACILITIES MAINT & REPAIR	11607	355.30	3	11607	355.30	3	.00	139300	138944.70	0

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	.00	0	283	.00	0	.00	3400	3400.00	0
	52	20	UNIFORMS	300	.00	0	300	.00	0	.00	3600	3600.00	0
	52	45	TOOLS	41	.00	0	41	.00	0	.00	500	500.00	0
	52	**	OPERATING SUPPLIES	624	.00	0	624	.00	0	.00	7500	7500.00	0
	71		BOND SERVICE- PRINCIPAL										
	71	10	DEBT SERVICE- PRINCIPAL	2216	.00	0	2216	.00	0	.00	26602	26602.00	0
	71	**	BOND SERVICE- PRINCIPAL	2216	.00	0	2216	.00	0	.00	26602	26602.00	0
	72		INTEREST EXPENSE										
	72	10	DEBT SERVICE-INTEREST	109	.00	0	109	.00	0	.00	1312	1312.00	0
	72	**	INTEREST EXPENSE	109	.00	0	109	.00	0	.00	1312	1312.00	0
541	**	**	ST BEAUTIFICATION-RD&ST F	51250	11249.80	22	51250	11249.80	22	.00	615095	603845.20	2
54	**	**	TRANSPORTATION	51250	11249.80	22	51250	11249.80	22	.00	615095	603845.20	2
DIV	1730		TOTAL ***** STREET MAINTENANCE	51250	11249.80	22	51250	11249.80	22	.00	615095	603845.20	2

FUND 001 GENERAL FUND			DEPT/DIV 1750 PUBLIC WORKS/LANSCAPE MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	18762	8667.20	46	18762	8667.20	46	.00	225152	216484.80	4
	12 **	REGULAR SALARIES AND WAGE	18762	8667.20	46	18762	8667.20	46	.00	225152	216484.80	4
	14	OVERTIME										
	14 10	OVERTIME	333	127.38	38	333	127.38	38	.00	4000	3872.62	3
	14 **	OVERTIME	333	127.38	38	333	127.38	38	.00	4000	3872.62	3
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1460	668.28	46	1460	668.28	46	.00	17530	16861.72	4
	21 **	FICA/MEDICARE	1460	668.28	46	1460	668.28	46	.00	17530	16861.72	4
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	3169	.00	0	3169	.00	0	.00	38039	38039.00	0
	22 **	RETIREMENT CONTRIBUTIONS	3169	.00	0	3169	.00	0	.00	38039	38039.00	0
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	2845	.00	0	2845	.00	0	.00	34148	34148.00	0
	23 **	LIFE & HEALTH INSURANCE	2845	.00	0	2845	.00	0	.00	34148	34148.00	0
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	928	.00	0	928	.00	0	.00	11137	11137.00	0
	24 **	WORKERS' COMPENSATION	928	.00	0	928	.00	0	.00	11137	11137.00	0
	34	CONTRACTUAL SERVICE										
	34 50	CONT. SVCS.	3083	.00	0	3083	.00	0	.00	37000	37000.00	0
	34 **	CONTRACTUAL SERVICE	3083	.00	0	3083	.00	0	.00	37000	37000.00	0
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	25	.00	0	25	.00	0	.00	300	300.00	0
	40 **	TRAVEL & PER DIEM	25	.00	0	25	.00	0	.00	300	300.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	100	.00	0	100	.00	0	.00	1200	1200.00	0
	41 **	COMMUNICATIONS & FREIGHT	100	.00	0	100	.00	0	.00	1200	1200.00	0
	43	UTILITY SERVICES										
	43 50	ELECTRICITY-CITY PARKS	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
	43 **	UTILITY SERVICES	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
	45	INSURANCE										
	45 15	AUTO INSURANCE	125	.00	0	125	.00	0	.00	1500	1500.00	0
	45 **	INSURANCE	125	.00	0	125	.00	0	.00	1500	1500.00	0
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	5600	790.28	14	5600	790.28	14	.00	67200	66409.72	1
	46 **	REPAIR & MAINT SERVICES	5600	790.28	14	5600	790.28	14	.00	67200	66409.72	1

FUND 001 GENERAL FUND		DEPT/DIV 1750 PUBLIC WORKS/LANSCAPE MAINTENANCE										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	773	.00	0	773	.00	0	.00	9285	9285.00	0
	52 20	UNIFORMS	304	.00	0	304	.00	0	.00	3650	3650.00	0
	52 30	FUEL & LUBRICANT	1112	1685.00	152	1112	1685.00	152	.00	13352	11667.00	13
	52 **	OPERATING SUPPLIES	2189	1685.00	77	2189	1685.00	77	.00	26287	24602.00	6
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	25	.00	0	25	.00	0	.00	300	300.00	0
	54 **	BOOKS, PUB, SUBS & MEMBER	25	.00	0	25	.00	0	.00	300	300.00	0
519	** **	TRANSFERS	42810	11938.14	28	42810	11938.14	28	.00	513793	501854.86	2
51	** **	GENERAL GOVERNMENT	42810	11938.14	28	42810	11938.14	28	.00	513793	501854.86	2
DIV	1750	TOTAL ***** LANSCAPE MAINTENANCE	42810	11938.14	28	42810	11938.14	28	.00	513793	501854.86	2

FUND 001 GENERAL FUND			DEPT/DIV 1760 PUBLIC WORKS/EQUIPMENT MAINTENANCE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	11416	3387.00	30	11416	3387.00	30	.00	136999	133612.00	3
	12 **	REGULAR SALARIES AND WAGE	11416	3387.00	30	11416	3387.00	30	.00	136999	133612.00	3
	14	OVERTIME										
	14 10	OVERTIME	291	.00	0	291	.00	0	.00	3500	3500.00	0
	14 **	OVERTIME	291	.00	0	291	.00	0	.00	3500	3500.00	0
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	895	229.15	26	895	229.15	26	.00	10748	10518.85	2
	21 **	FICA/MEDICARE	895	229.15	26	895	229.15	26	.00	10748	10518.85	2
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1943	.00	0	1943	.00	0	.00	23323	23323.00	0
	22 **	RETIREMENT CONTRIBUTIONS	1943	.00	0	1943	.00	0	.00	23323	23323.00	0
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1425	.00	0	1425	.00	0	.00	17109	17109.00	0
	23 **	LIFE & HEALTH INSURANCE	1425	.00	0	1425	.00	0	.00	17109	17109.00	0
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	469	.00	0	469	.00	0	.00	5634	5634.00	0
	24 **	WORKERS' COMPENSATION	469	.00	0	469	.00	0	.00	5634	5634.00	0
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	29	.00	0	29	.00	0	.00	350	350.00	0
	40 **	TRAVEL & PER DIEM	29	.00	0	29	.00	0	.00	350	350.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 20	TELEPHONE SERVICE	52	.00	0	52	.00	0	.00	624	624.00	0
	41 **	COMMUNICATIONS & FREIGHT	52	.00	0	52	.00	0	.00	624	624.00	0
	45	INSURANCE										
	45 15	AUTO INSURANCE	2583	.00	0	2583	.00	0	.00	31000	31000.00	0
	45 **	INSURANCE	2583	.00	0	2583	.00	0	.00	31000	31000.00	0
	46	REPAIR & MAINT SERVICES										
	46 20	REPAIR & MAINT. OPER EQUI	33	.00	0	33	.00	0	.00	400	400.00	0
	46 80	MAINT & REP-OUTSIDE SVCS	5333	2002.41	38	5333	2002.41	38	.00	64000	61997.59	3
	46 **	REPAIR & MAINT SERVICES	5366	2002.41	37	5366	2002.41	37	.00	64400	62397.59	3
	52	OPERATING SUPPLIES										
	52 20	UNIFORMS	416	.00	0	416	.00	0	.00	5000	5000.00	0
	52 30	FUEL & LUBRICANT	12050	22155.60	184	12050	22155.60	184	.00	144606	122450.40	15
	52 40	PARTS	4666	642.37	14	4666	642.37	14	.00	56000	55357.63	1
	52 45	OPERATING TOOLS	50	.00	0	50	.00	0	.00	600	600.00	0
	52 50	TIRES	2250	547.32	24	2250	547.32	24	.00	27000	26452.68	2
	52 60	GENERAL	566	109.00	19	566	109.00	19	.00	6800	6691.00	2

FUND 001 GENERAL FUND			DEPT/DIV 1760 PUBLIC WORKS/EQUIPMENT MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	52	** OPERATING SUPPLIES	19998	23454.29	117	19998	23454.29	117	.00	240006	216551.71	10
	71	BOND PRINCIPAL										
	71	10 DEBT SERVICE- PRINCIPAL	566	.00	0	566	.00	0	.00	6803	6803.00	0
	71	** BOND PRINCIPAL	566	.00	0	566	.00	0	.00	6803	6803.00	0
	72	INTEREST EXPENSE										
	72	10 DEBT SERVICE-INTEREST	22	.00	0	22	.00	0	.00	266	266.00	0
	72	** INTEREST EXPENSE	22	.00	0	22	.00	0	.00	266	266.00	0
519	**	** TRANSFERS	45055	29072.85	65	45055	29072.85	65	.00	540762	511689.15	5
51	**	** GENERAL GOVERNMENT	45055	29072.85	65	45055	29072.85	65	.00	540762	511689.15	5
DIV	1760	TOTAL ***** EQUIPMENT MAINTENANCE	45055	29072.85	65	45055	29072.85	65	.00	540762	511689.15	5

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										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	14788	6567.26	44	14788	6567.26	44	.00	177466	170898.74	4
	12 **	REGULAR SALARIES AND WAGE	14788	6567.26	44	14788	6567.26	44	.00	177466	170898.74	4
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1131	477.56	42	1131	477.56	42	.00	13576	13098.44	4
	21 **	FICA/MEDICARE	1131	477.56	42	1131	477.56	42	.00	13576	13098.44	4
	22	RETIREMENT CONTRIBUTIONS										
	22 20	DEFERRED COMP CONTRIB.	2454	222.33	9	2454	222.33	9	.00	29459	29236.67	1
	22 **	RETIREMENT CONTRIBUTIONS	2454	222.33	9	2454	222.33	9	.00	29459	29236.67	1
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1452	278.89	19	1452	278.89	19	.00	17428	17149.11	2
	23 **	LIFE & HEALTH INSURANCE	1452	278.89	19	1452	278.89	19	.00	17428	17149.11	2
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	54	.00	0	54	.00	0	.00	657	657.00	0
	24 **	WORKERS' COMPENSATION	54	.00	0	54	.00	0	.00	657	657.00	0
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL	41	.00	0	41	.00	0	.00	500	500.00	0
	40 80	EMPLOYEE EDUCATION	31	.00	0	31	.00	0	.00	380	380.00	0
	40 **	TRAVEL & PER DIEM	72	.00	0	72	.00	0	.00	880	880.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 10	POSTAGE	10	.00	0	10	.00	0	.00	125	125.00	0
	41 20	TELEPHONE SERVICE	148	.00	0	148	.00	0	.00	1787	1787.00	0
	41 **	COMMUNICATIONS & FREIGHT	158	.00	0	158	.00	0	.00	1912	1912.00	0
	45	INSURANCE										
	45 40	BOILER & MACHINERY	166	.00	0	166	.00	0	.00	2000	2000.00	0
	45 **	INSURANCE	166	.00	0	166	.00	0	.00	2000	2000.00	0
	47	PRINTING & BINDING										
	47 10	COPY MACHINE	555	949.78	171	555	949.78	171	.00	6670	5720.22	14
	47 **	PRINTING & BINDING	555	949.78	171	555	949.78	171	.00	6670	5720.22	14
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	108	547.64	507	108	547.64	507	.00	1300	752.36	42
	52 70	PERMITS	75	.00	0	75	.00	0	.00	900	900.00	0
	52 **	OPERATING SUPPLIES	183	547.64	299	183	547.64	299	.00	2200	1652.36	25
	54	BOOKS, PUB, SUBS & MEMBER										
	54 10	MEMBER. & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
	54 **	BOOKS, PUB, SUBS & MEMBER	41	.00	0	41	.00	0	.00	500	500.00	0
519	** **	TRANSFERS	21054	9043.46	43	21054	9043.46	43	.00	252748	243704.54	4

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										
51	** **	GENERAL GOVERNMENT	21054	9043.46	43	21054	9043.46	43	.00	252748	243704.54	4
DIV	1770	TOTAL *****										
		PUBLIC WORKS DIRECTOR OFF	21054	9043.46	43	21054	9043.46	43	.00	252748	243704.54	4

FUND 001 GENERAL FUND			DEPT/DIV 1790 PUBLIC WORKS/ENGINEERING & CONSTRUCTN						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOVERNMENT									
519		TRANSFERS									
	12	REGULAR SALARIES AND WAGE									
	12 10	FULL-TIME	16120	7411.80	46	16120	7411.80	46	.00	193448	186036.20 4
	12 **	REGULAR SALARIES AND WAGE	16120	7411.80	46	16120	7411.80	46	.00	193448	186036.20 4
	21	FICA/MEDICARE									
	21 10	F.I.C.A.	1233	565.25	46	1233	565.25	46	.00	14799	14233.75 4
	21 **	FICA/MEDICARE	1233	565.25	46	1233	565.25	46	.00	14799	14233.75 4
	22	RETIREMENT CONTRIBUTIONS									
	22 10	PENSION PLAN CONTRIBUTION	1529	.00	0	1529	.00	0	.00	18352	18352.00 0
	22 20	DEFERRED COMP CONTRIB.	483	222.33	46	483	222.33	46	.00	5803	5580.67 4
	22 **	RETIREMENT CONTRIBUTIONS	2012	222.33	11	2012	222.33	11	.00	24155	23932.67 1
	23	LIFE & HEALTH INSURANCE									
	23 10	GROUP HEALTH INSURANCE	1448	278.89	19	1448	278.89	19	.00	17377	17098.11 2
	23 **	LIFE & HEALTH INSURANCE	1448	278.89	19	1448	278.89	19	.00	17377	17098.11 2
	24	WORKERS' COMPENSATION									
	24 10	WORKERS' COMPENSATION	59	.00	0	59	.00	0	.00	716	716.00 0
	24 **	WORKERS' COMPENSATION	59	.00	0	59	.00	0	.00	716	716.00 0
	40	TRAVEL & PER DIEM									
	40 70	TRAVEL	41	136.85	334	41	136.85	334	.00	500	363.15 27
	40 80	EMPLOYEE EDUCATION	41	.00	0	41	.00	0	.00	500	500.00 0
	40 **	TRAVEL & PER DIEM	82	136.85	167	82	136.85	167	.00	1000	863.15 14
	41	COMMUNICATIONS & FREIGHT									
	41 20	TELEPHONE SERVICE	135	.00	0	135	.00	0	.00	1620	1620.00 0
	41 **	COMMUNICATIONS & FREIGHT	135	.00	0	135	.00	0	.00	1620	1620.00 0
	44	RENTALS & LEASES									
	44 10	LEASE PURCHASE	119	.00	0	119	.00	0	.00	1434	1434.00 0
	44 **	RENTALS & LEASES	119	.00	0	119	.00	0	.00	1434	1434.00 0
	52	OPERATING SUPPLIES									
	52 10	SUPPLIES	175	51.60	30	175	51.60	30	.00	2100	2048.40 3
	52 **	OPERATING SUPPLIES	175	51.60	30	175	51.60	30	.00	2100	2048.40 3
	54	BOOKS, PUB, SUBS & MEMBER									
	54 10	MEMBER. & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00 0
	54 **	BOOKS, PUB, SUBS & MEMBER	41	.00	0	41	.00	0	.00	500	500.00 0
519	** **	TRANSFERS	21424	8666.72	41	21424	8666.72	41	.00	257149	248482.28 3
51	** **	GENERAL GOVERNMENT	21424	8666.72	41	21424	8666.72	41	.00	257149	248482.28 3
DIV	1790	TOTAL ***** ENGINEERING & CONSTRUCTN	21424	8666.72	41	21424	8666.72	41	.00	257149	248482.28 3

FUND 001 GENERAL FUND		DEPT/DIV 1910 PUBLIC SAFETY/POLICE						ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52		PUBLIC SAFETY									
521		LAW ENFORCEMENT									
12		REGULAR SALARIES AND WAGE									
12	10	REGULAR	282520	132834.89	47	282520	132834.89	47	.00	3390249	3257414.11 4
12	**	REGULAR SALARIES AND WAGE	282520	132834.89	47	282520	132834.89	47	.00	3390249	3257414.11 4
14		OVERTIME									
14	10	OVERTIME	12500	3422.35	27	12500	3422.35	27	.00	150000	146577.65 2
14	**	OVERTIME	12500	3422.35	27	12500	3422.35	27	.00	150000	146577.65 2
15		SPECIAL PAY									
15	10	SPEC PAY - EDUC INCENTIVE	2188	1061.52	49	2188	1061.52	49	.00	26260	25198.48 4
15	30	HAZARD PAY	5111	2360.00	46	5111	2360.00	46	.00	61335	58975.00 4
15	**	SPECIAL PAY	7299	3421.52	47	7299	3421.52	47	.00	87595	84173.48 4
21		FICA/MEDICARE									
21	10	F.I.C.A.	23127	11293.57	49	23127	11293.57	49	.00	277530	266236.43 4
21	**	FICA/MEDICARE	23127	11293.57	49	23127	11293.57	49	.00	277530	266236.43 4
22		RETIREMENT CONTRIBUTIONS									
22	10	PENSION PLAN CONTRIBUTION	51857	.00	0	51857	.00	0	.00	622292	622292.00 0
22	20	DEFERRED COMP CONTRIB.	2729	1245.78	46	2729	1245.78	46	.00	32754	31508.22 4
22	**	RETIREMENT CONTRIBUTIONS	54586	1245.78	2	54586	1245.78	2	.00	655046	653800.22 0
23		LIFE & HEALTH INSURANCE									
23	10	GROUP HEALTH INSURANCE	26921	1952.23	7	26921	1952.23	7	.00	323057	321104.77 1
23	**	LIFE & HEALTH INSURANCE	26921	1952.23	7	26921	1952.23	7	.00	323057	321104.77 1
24		WORKERS' COMPENSATION									
24	10	WORKERS' COMPENSATION	9840	.00	0	9840	.00	0	.00	118087	118087.00 0
24	**	WORKERS' COMPENSATION	9840	.00	0	9840	.00	0	.00	118087	118087.00 0
31		PROFESSIONAL SERVICES									
31	16	ANNUAL PHYSICALS	1229	.00	0	1229	.00	0	.00	14750	14750.00 0
31	**	PROFESSIONAL SERVICES	1229	.00	0	1229	.00	0	.00	14750	14750.00 0
34		CONTRACTUAL SERVICE									
34	50	CONTRACTUAL SERVICES	5274	9615.72	182	5274	9615.72	182	.00	63290	53674.28 15
34	56	SCHOOL CROSSING	5833	.00	0	5833	.00	0	.00	70000	70000.00 0
34	59	PARKING	19979	17461.67	87	19979	17461.67	87	.00	239750	222288.33 7
34	90	CRIME PREVENTION PROGRAMS	333	.00	0	333	.00	0	.00	4000	4000.00 0
34	**	CONTRACTUAL SERVICE	31419	27077.39	86	31419	27077.39	86	.00	377040	349962.61 7
40		TRAVEL & PER DIEM									
40	70	TRAVEL & CONFERENCE	745	400.00	54	745	400.00	54	.00	8948	8548.00 5
40	80	EMPLOYEE EDUCATION	618	266.00	43	618	266.00	43	.00	7425	7159.00 4
40	**	TRAVEL & PER DIEM	1363	666.00	49	1363	666.00	49	.00	16373	15707.00 4

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	.00	0	141	.00	0	.00	1700	1700.00	0
41	20		TELEPHONE SERVICE	1353	180.00	13	1353	180.00	13	.00	16240	16060.00	1
41	**		COMMUNICATIONS & FREIGHT	1494	180.00	12	1494	180.00	12	.00	17940	17760.00	1
44			RENTALS & LEASES										
44	25		PD 800MHZ RADIOS	3750	.00	0	3750	.00	0	.00	45000	45000.00	0
44	50		LEASE -POL VEHCL	950	1900.00	200	950	1900.00	200	.00	11400	9500.00	17
44	**		RENTALS & LEASES	4700	1900.00	40	4700	1900.00	40	.00	56400	54500.00	3
45			INSURANCE										
45	15		AUTO INSURANCE	2166	.00	0	2166	.00	0	.00	26000	26000.00	0
45	91		POLICE OFF ACC DTH & DIS.	166	.00	0	166	.00	0	.00	2000	2000.00	0
45	**		INSURANCE	2332	.00	0	2332	.00	0	.00	28000	28000.00	0
46			REPAIR & MAINT SERVICES										
46	20		REPAIR & MAINT. OPER EQUI	1550	.00	0	1550	.00	0	.00	18600	18600.00	0
46	30		MAINT & REP-COMM EQUIP	7933	.00	0	7933	.00	0	.00	95200	95200.00	0
46	**		REPAIR & MAINT SERVICES	9483	.00	0	9483	.00	0	.00	113800	113800.00	0
47			PRINTING & BINDING										
47	10		PRINTING MATERIALS-INFRA	833	1424.58	171	833	1424.58	171	.00	10005	8580.42	14
47	**		PRINTING & BINDING	833	1424.58	171	833	1424.58	171	.00	10005	8580.42	14
49			OTHER CURRENT CHARGES										
49	60		SPECIAL INVESTIGATIONS	416	2000.00	481	416	2000.00	481	.00	5000	3000.00	40
49	70		EMPLOYEE TESTING	449	375.00	84	449	375.00	84	.00	5391	5016.00	7
49	**		OTHER CURRENT CHARGES	865	2375.00	275	865	2375.00	275	.00	10391	8016.00	23
52			OPERATING SUPPLIES										
52	05		COMPUTER SUPPLIES	1830	.00	0	1830	.00	0	.00	21960	21960.00	0
52	10		SUPPLIES	6914	923.50	13	6914	923.50	13	.00	82978	82054.50	1
52	12		PARKING	4091	936.00	23	4091	936.00	23	.00	49100	48164.00	2
52	20		UNIFORMS	6183	100.00	2	6183	100.00	2	.00	74200	74100.00	0
52	30		FUEL & LUBRICANT	18093	27395.71	151	18093	27395.71	151	.00	217121	189725.29	13
52	**		OPERATING SUPPLIES	37111	29355.21	79	37111	29355.21	79	.00	445359	416003.79	7
54			BOOKS, PUB, SUBS & MEMBER										
54	10		MEMBER. & SUBSCRIPTIONS	560	.00	0	560	.00	0	.00	6730	6730.00	0
54	**		BOOKS, PUB, SUBS & MEMBER	560	.00	0	560	.00	0	.00	6730	6730.00	0
59			PRISONER DETENTION										
59	40		PRISONER DETENTION	8	.00	0	8	.00	0	.00	100	100.00	0
59	**		PRISONER DETENTION	8	.00	0	8	.00	0	.00	100	100.00	0

FUND 001 GENERAL FUND			DEPT/DIV 1910 PUBLIC SAFETY/POLICE			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
	71		BOND PRINCIPAL										
	71	10	DEBT SERVICE- PRINCIPAL	14694	20199.97	138	14694	20199.97	138	.00	176331	156131.03	12
	71	**	BOND PRINCIPAL	14694	20199.97	138	14694	20199.97	138	.00	176331	156131.03	12
	72		INTEREST EXPENSE										
	72	10	DEBT SERVICE- INTEREST	1511	2380.40	158	1511	2380.40	158	.00	18133	15752.60	13
	72	**	INTEREST EXPENSE	1511	2380.40	158	1511	2380.40	158	.00	18133	15752.60	13
521	**	**	LAW ENFORCEMENT	524395	239728.89	46	524395	239728.89	46	.00	6292916	6053187.11	4
52	**	**	PUBLIC SAFETY	524395	239728.89	46	524395	239728.89	46	.00	6292916	6053187.11	4
DIV	1910		TOTAL ***** POLICE	524395	239728.89	46	524395	239728.89	46	.00	6292916	6053187.11	4
DEPT	19		TOTAL ***** PUBLIC SAFETY	524395	239728.89	46	524395	239728.89	46	.00	6292916	6053187.11	4

FUND 001 GENERAL FUND			DEPT/DIV 2000 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE/RECREATION										
572		PARKS & RECREATION										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	24402	11160.70	46	24402	11160.70	46	.00	292828	281667.30	4
	12 **	REGULAR SALARIES AND WAGE	24402	11160.70	46	24402	11160.70	46	.00	292828	281667.30	4
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	1113	.00	0	1113	.00	0	.00	13362	13362.00	0
	13 **	OTHER SALARIES & WAGES	1113	.00	0	1113	.00	0	.00	13362	13362.00	0
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	1952	824.00	42	1952	824.00	42	.00	23424	22600.00	4
	21 **	FICA/MEDICARE	1952	824.00	42	1952	824.00	42	.00	23424	22600.00	4
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	4050	.00	0	4050	.00	0	.00	48609	48609.00	0
	22 **	RETIREMENT CONTRIBUTIONS	4050	.00	0	4050	.00	0	.00	48609	48609.00	0
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	2858	.00	0	2858	.00	0	.00	34299	34299.00	0
	23 **	LIFE & HEALTH INSURANCE	2858	.00	0	2858	.00	0	.00	34299	34299.00	0
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	1240	.00	0	1240	.00	0	.00	14881	14881.00	0
	24 **	WORKERS' COMPENSATION	1240	.00	0	1240	.00	0	.00	14881	14881.00	0
	34	CONTRACTUAL SERVICE										
	34 50	CONTRACTUAL	254	178.00	70	254	178.00	70	.00	3059	2881.00	6
	34 **	CONTRACTUAL SERVICE	254	178.00	70	254	178.00	70	.00	3059	2881.00	6
	40	TRAVEL & PER DIEM										
	40 70	TRAVEL & CONFERENCE	24	.00	0	24	.00	0	.00	298	298.00	0
	40 80	EMPLOYEE EDUCATION	85	.00	0	85	.00	0	.00	1030	1030.00	0
	40 **	TRAVEL & PER DIEM	109	.00	0	109	.00	0	.00	1328	1328.00	0
	41	EQUIPMENT RENTAL										
	41 10	POSTAGE	8	.00	0	8	.00	0	.00	100	100.00	0
	41 20	TELEPHONE SERVICE	270	.00	0	270	.00	0	.00	3240	3240.00	0
	41 **	EQUIPMENT RENTAL	278	.00	0	278	.00	0	.00	3340	3340.00	0
	43	UTILITY SERVICES										
	43 50	ELECTRIC - CITY PARKS	400	.00	0	400	.00	0	.00	4800	4800.00	0
	43 **	UTILITY SERVICES	400	.00	0	400	.00	0	.00	4800	4800.00	0
	45	INSURANCE										
	45 15	AUTO INSURANCE	322	.00	0	322	.00	0	.00	3870	3870.00	0
	45 **	INSURANCE	322	.00	0	322	.00	0	.00	3870	3870.00	0

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	.00	0	150	.00	0	.00	1800	1800.00	0
46	90		MAINT & REP-TENNIS FACLT	270	.00	0	270	.00	0	.00	3250	3250.00	0
46	**		REPAIR & MAINT SERVICES	420	.00	0	420	.00	0	.00	5050	5050.00	0
47			PRINTING AND BINDING										
47	10		COPY MACHINE	416	712.34	171	416	712.34	171	.00	5003	4290.66	14
47	**		PRINTING AND BINDING	416	712.34	171	416	712.34	171	.00	5003	4290.66	14
52			OPERATING SUPPLIES										
52	10		SUPPLIES	401	392.00	98	401	392.00	98	.00	4823	4431.00	8
52	20		UNIFORMS	92	.00	0	92	.00	0	.00	1110	1110.00	0
52	30		FUEL	1259	1907.42	152	1259	1907.42	152	.00	15117	13209.58	13
52	**		OPERATING SUPPLIES	1752	2299.42	131	1752	2299.42	131	.00	21050	18750.58	11
54			BOOKS, PUB, SUBS & MEMBER										
54	10		MEMBER. & SUBSCRIPTIONS	176	203.84	116	176	203.84	116	.00	2120	1916.16	10
54	**		BOOKS, PUB, SUBS & MEMBER	176	203.84	116	176	203.84	116	.00	2120	1916.16	10
56			RECREATIONAL PROGRAMS										
56	30		FOOTBALL	3115	927.60	30	3115	927.60	30	.00	37390	36462.40	3
56	31		CHEERLEADERS	634	55.00	9	634	55.00	9	2600.00	7619	4964.00	35
56	35		DANCE/MODELING	187	.00	0	187	.00	0	.00	2250	2250.00	0
56	50		SOCCER	41	.00	0	41	.00	0	.00	500	500.00	0
56	70		SPECIAL RECREATION PROG.	581	300.00	52	581	300.00	52	.00	6979	6679.00	4
56	80		SENIOR CITIZENS PROGRAM	1410	.00	0	1410	.00	0	.00	16930	16930.00	0
56	**		RECREATIONAL PROGRAMS	5968	1282.60	22	5968	1282.60	22	2600.00	71668	67785.40	5
572	**	**	PARKS & RECREATION	45710	16660.90	36	45710	16660.90	36	2600.00	548691	529430.10	4
57	**	**	CULTURE/RECREATION	45710	16660.90	36	45710	16660.90	36	2600.00	548691	529430.10	4
DIV	2000		TOTAL *****										
			COMM. BASE ORG AGREEMNT	45710	16660.90	36	45710	16660.90	36	2600.00	548691	529430.10	4

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										
	12	REGULAR SALARIES AND WAGE										
	12 10	FULL-TIME	11118	5061.91	46	11118	5061.91	46	.00	133423	128361.09	4
	12 **	REGULAR SALARIES AND WAGE	11118	5061.91	46	11118	5061.91	46	.00	133423	128361.09	4
	13	OTHER SALARIES & WAGES										
	13 10	PART-TIME	28164	10177.68	36	28164	10177.68	36	.00	337970	327792.32	3
	13 **	OTHER SALARIES & WAGES	28164	10177.68	36	28164	10177.68	36	.00	337970	327792.32	3
	21	FICA/MEDICARE										
	21 10	F.I.C.A.	3005	1146.77	38	3005	1146.77	38	.00	36061	34914.23	3
	21 **	FICA/MEDICARE	3005	1146.77	38	3005	1146.77	38	.00	36061	34914.23	3
	22	RETIREMENT CONTRIBUTIONS										
	22 10	PENSION PLAN CONTRIBUTION	1845	.00	0	1845	.00	0	.00	22148	22148.00	0
	22 **	RETIREMENT CONTRIBUTIONS	1845	.00	0	1845	.00	0	.00	22148	22148.00	0
	23	LIFE & HEALTH INSURANCE										
	23 10	GROUP HEALTH INSURANCE	1891	.00	0	1891	.00	0	.00	22699	22699.00	0
	23 **	LIFE & HEALTH INSURANCE	1891	.00	0	1891	.00	0	.00	22699	22699.00	0
	24	WORKERS' COMPENSATION										
	24 10	WORKERS' COMPENSATION	991	.00	0	991	.00	0	.00	11893	11893.00	0
	24 **	WORKERS' COMPENSATION	991	.00	0	991	.00	0	.00	11893	11893.00	0
	41	COMMUNICATIONS & FREIGHT										
	41 25	TELEPHONE SERVICES	458	.00	0	458	.00	0	.00	5500	5500.00	0
	41 **	COMMUNICATIONS & FREIGHT	458	.00	0	458	.00	0	.00	5500	5500.00	0
	43	UTILITY SERVICES										
	43 10	ELECTRIC	5012	.00	0	5012	.00	0	.00	60150	60150.00	0
	43 20	WATER	666	.00	0	666	.00	0	.00	8000	8000.00	0
	43 **	UTILITY SERVICES	5678	.00	0	5678	.00	0	.00	68150	68150.00	0
	46	REPAIR & MAINT SERVICES										
	46 70	MAINT & REP - STRUCTURES	728	724.03	100	728	724.03	100	.00	8743	8018.97	8
	46 **	REPAIR & MAINT SERVICES	728	724.03	100	728	724.03	100	.00	8743	8018.97	8
	47	PRINTING & BINDING										
	47 10	COPY MACHINE	139	237.44	171	139	237.44	171	.00	1668	1430.56	14
	47 **	PRINTING & BINDING	139	237.44	171	139	237.44	171	.00	1668	1430.56	14
	52	OPERATING SUPPLIES										
	52 10	SUPPLIES	772	.00	0	772	.00	0	.00	9272	9272.00	0
	52 **	OPERATING SUPPLIES	772	.00	0	772	.00	0	.00	9272	9272.00	0

FUND 001 GENERAL FUND		DEPT/DIV 2020 RECREATION/MULTI PURPOSE CENTER											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOVERNMENT										
519			TRANSFERS										
	55		OTHER PROGRAMS										
	55	50	SCHOOL PROGRAM	416	.00	0	416	.00	0	.00	5000	5000.00	0
	55	**	OTHER PROGRAMS	416	.00	0	416	.00	0	.00	5000	5000.00	0
	56		RECREATIONAL PROGRAMS										
	56	40	BASKETBALL	320	.00	0	320	.00	0	.00	3840	3840.00	0
	56	60	SUMMER CAMP	537	.00	0	537	.00	0	.00	6450	6450.00	0
	56	70	SPECIAL RECREATION PROG.	225	.00	0	225	.00	0	.00	2700	2700.00	0
	56	**	RECREATIONAL PROGRAMS	1082	.00	0	1082	.00	0	.00	12990	12990.00	0
519	**	**	TRANSFERS	56287	17347.83	31	56287	17347.83	31	.00	675517	658169.17	3
51	**	**	GENERAL GOVERNMENT	56287	17347.83	31	56287	17347.83	31	.00	675517	658169.17	3
DIV	2020		TOTAL *****										
			MULTI PURPOSE CENTER	56287	17347.83	31	56287	17347.83	31	.00	675517	658169.17	3
DEPT	20		TOTAL *****										
			RECREATION	101997	34008.73	33	101997	34008.73	33	2600.00	1224208	1187599.27	3

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	56879	.00	0	.00	682550	682550.00	0
	91	40 CIP FUND	114715	.00	0	114715	.00	0	.00	1376582	1376582.00	0
	91	50 CRA FUND	47668	.00	0	47668	.00	0	.00	572023	572023.00	0
	91	** INTERFUND TRANSFERS	219262	.00	0	219262	.00	0	.00	2631155	2631155.00	0
519	**	** TRANSFERS	219262	.00	0	219262	.00	0	.00	2631155	2631155.00	0
51	**	** GENERAL GOVERNMENT	219262	.00	0	219262	.00	0	.00	2631155	2631155.00	0
DIV	2100	TOTAL ***** NON-DEPARTMENTAL	219262	.00	0	219262	.00	0	.00	2631155	2631155.00	0
DEPT	21	TOTAL ***** NON-DEPARTMENTAL	219262	.00	0	219262	.00	0	.00	2631155	2631155.00	0
FUND	001	TOTAL ***** GENERAL FUND	1561811	488807.98	31	1561811	488807.98	31	2600.00	18743607	18252199.02	3

**OTHER FUNDS
REVENUE
AS OF
OCTOBER 2011**

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	1,729.40	129	1,345	1,729.40	16,150	14,420.60	
361	** INTEREST EARNINGS	1,345	1,729.40	129	1,345	1,729.40	16,150	14,420.60	
360	*** MISCELLANEOUS REVENUES	1,345	1,729.40	129	1,345	1,729.40	16,150	14,420.60	
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	1,729.40	129	1,345	1,729.40	16,150	14,420.60	

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 *	FEDERAL GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
32 *	PUBLIC SAFETY	0	.00		0	.00		0	.00
36 *	STORMWATER MANAGEMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
337	GRANTS - OTHER LOCAL UNIT								
30 *	PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
337 **	GRANTS - OTHER LOCAL UNIT	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	0	454.49		0	454.49		0	454.49-
361 **	INTEREST EARNINGS	0	454.49		0	454.49		0	454.49-
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	19,491	.00		19,491	.00		233,891	233,891.00
92 *	MISC OTHERS	19,491	.00		19,491	.00		233,891	233,891.00
369 **	OTHER MISC. REVENUES	19,491	.00		19,491	.00		233,891	233,891.00
360 ***	MISCELLANEOUS REVENUES	19,491	454.49	2	19,491	454.49	2	233,891	233,436.51

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 106 GRANT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
3700	WEED & SEED FY 10								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
3701	WEED & SEED- FY 11								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	0	7,025.22		0	7,025.22	0	7,025.22-	
331	** FEDERAL GRANT	0	7,025.22		0	7,025.22	0	7,025.22-	
330	*** INTERGOVERNMENTAL REVENUE	0	7,025.22		0	7,025.22	0	7,025.22-	
DEPT TOTAL WEED & SEED- FY 11		0	7,025.22		0	7,025.22	0	7,025.22-	
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	7,479.71	38	19,491	7,479.71	38	233,891	226,411.29

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		.00	1,575		.00	18,900	18,900.00
314	** UTILITY SERVICES TAX	1,575		.00	1,575		.00	18,900	18,900.00
310	*** TAXES	1,575		.00	1,575		.00	18,900	18,900.00
330	INTERGOVERNMENTAL REVENUE								
330	10 00 INTERGOVERNMENTAL REVENUE	29,166		.00	29,166		.00	350,000	350,000.00
330	**	29,166		.00	29,166		.00	350,000	350,000.00
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0		.00	0		.00	0	.00
335	STATE SHARED REVENUES								
335	** STATE SHARED REVENUES	0		.00	0		.00	0	.00
330	*** INTERGOVERNMENTAL REVENUE	29,166		.00	29,166		.00	350,000	350,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	625	233.44	37	625	233.44	37	7,500	7,266.56
361	** INTEREST EARNINGS	625	233.44	37	625	233.44	37	7,500	7,266.56
369	OTHER MISC. REVENUES								
369	** OTHER MISC. REVENUES	0		.00	0		.00	0	.00
360	*** MISCELLANEOUS REVENUES	625	233.44	37	625	233.44	37	7,500	7,266.56
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0		.00	0		.00	0	.00
389	NONOPERATING SOURCES								
389	** NONOPERATING SOURCES	0		.00	0		.00	0	.00
380	*** OTHER SOURCES	0		.00	0		.00	0	.00
FUND TOTAL	STORM WATER DRAIN TRUST	31,366	233.44	1	31,366	233.44	1	376,400	376,166.56

CITY OF SOUTH MIAMI

FUND 111 STORM WATER DRAIN TRUST
ACCOUNT
ACCOUNT DESCRIPTION ***** CURRENT ***** YEAR-TO-DATE ***** ANNUAL UNREALIZED
ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE

380 OTHER SOURCES
389 NONOPERATING SOURCES

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	5,696.44	106	5,397	5,696.44	106	64,770	59,073.56
330	**	5,397	5,696.44	106	5,397	5,696.44	106	64,770	59,073.56
331	FEDERAL GRANT								
331	**	0	.00		0	.00		0	.00
335	STATE SHARED REVENUES								
335	**	0	.00		0	.00		0	.00
330	***	5,397	5,696.44	106	5,397	5,696.44	106	64,770	59,073.56
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	166	347.69	210	166	347.69	210	2,000	1,652.31
361	**	166	347.69	210	166	347.69	210	2,000	1,652.31
369	OTHER MISC. REVENUES								
92 94	PRIOR YEAR ENCUMBRANCES	3,569	.00		3,569	.00		42,824	42,824.00
369	**	3,569	.00		3,569	.00		42,824	42,824.00
360	***	3,735	347.69	9	3,735	347.69	9	44,824	44,476.31
	FUND TOTAL 2ND LOCAL OPTION GAS TRST	9,132	6,044.13	66	9,132	6,044.13	66	109,594	103,549.87

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

CITY OF SOUTH MIAMI

FUND 114 GRANTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
4000	WATER DIST SYS EXTENSION								
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 WATER DIST SYS EXTENSION		0	.00		0	.00		0	.00
FUND TOTAL GRANTS FUND		797	.00		797	.00		9,558	9,558.00

CITY OF SOUTH MIAMI

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

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	
3300	64TH STREET IMPROV PH I								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	4,167	.00		4,167	.00	50,000	50,000.00	
331	** FEDERAL GRANT	4,167	.00		4,167	.00	50,000	50,000.00	
330	*** INTERGOVERNMENTAL REVENUE	4,167	.00		4,167	.00	50,000	50,000.00	
	DEPT TOTAL 64TH STREET IMPROV PH I	4,167	.00		4,167	.00	50,000	50,000.00	
3403	COUNTY FY 2012								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
10 00	REVENUE	272	.00		272	.00	3,261	3,261.00	
331	** FEDERAL GRANT	272	.00		272	.00	3,261	3,261.00	
330	*** INTERGOVERNMENTAL REVENUE	272	.00		272	.00	3,261	3,261.00	
	DEPT TOTAL COUNTY FY 2012	272	.00		272	.00	3,261	3,261.00	
5000	POLICE VESTS GRANT FY11								
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
	DEPT TOTAL POLICE VESTS GRANT FY11	0	.00		0	.00	0	.00	
	FUND TOTAL FEDERAL GRANT FUND	4,439	.00		4,439	.00	53,261	53,261.00	

CITY OF SOUTH MIAMI

FUND 124 PEOPLE'S TRANSPORT.TX FND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
330	10 00 INTERGOVERNMENTAL REVENUE	25,000	.00		25,000	.00	300,000	300,000.00	
330	**	25,000	.00		25,000	.00	300,000	300,000.00	
335	STATE SHARED REVENUES								
335	** STATE SHARED REVENUES	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	25,000	.00		25,000	.00	300,000	300,000.00	
360	MISCELLANEOUS REVENUES								
361	20 00 INTEREST EARNINGS								
	INTEREST INCOME	0	862.27		0	862.27	0	862.27-	
361	** INTEREST EARNINGS	0	862.27		0	862.27	0	862.27-	
369	OTHER MISC. REVENUES								
	92 94 PRIOR YEAR ENCUMBRANCES	4,226	.00		4,226	.00	50,715	50,715.00	
369	** OTHER MISC. REVENUES	4,226	.00		4,226	.00	50,715	50,715.00	
360	*** MISCELLANEOUS REVENUES	4,226	862.27	20	4,226	862.27	50,715	49,852.73	
FUND TOTAL PEOPLE'S TRANSPORT.TX FND		29,226	862.27	3	29,226	862.27	350,715	349,852.73	

CITY OF SOUTH MIAMI

FUND 201 DEBT SERVICE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
366	CONTRIB & DONATIONS PRIVA								
90 00	HOSPITAL LANDSCAPE REVENU	11,909	.00		11,909	.00		142,918	142,918.00
93 00	RICHMAN PROPERTIES LN PMT	60,675	21,552.43	36	60,675	21,552.43	36	728,104	706,551.57
366	** CONTRIB & DONATIONS PRIVA	72,584	21,552.43	30	72,584	21,552.43	30	871,022	849,469.57
360	*** MISCELLANEOUS REVENUES	72,584	21,552.43	30	72,584	21,552.43	30	871,022	849,469.57
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
11 00	TRANSFER IN FROM GEN FUND	56,879	.00		56,879	.00		682,550	682,550.00
381	** INTERFUND TRANSFER	56,879	.00		56,879	.00		682,550	682,550.00
380	*** OTHER SOURCES	56,879	.00		56,879	.00		682,550	682,550.00
FUND TOTAL DEBT SERVICE FUND		129,463	21,552.43	17	129,463	21,552.43	17	1,553,572	1,532,019.57

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	5.93-		0	5.93-	0	5.93	
361	**	0	5.93-		0	5.93-	0	5.93	
369	OTHER MISC. REVENUES								
92 01	MISC. OTHERS	0	5.93		0	5.93	0	5.93-	
369	**	0	5.93		0	5.93	0	5.93-	
360	***	0	.00		0	.00	0	.00	
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
381	**	0	.00		0	.00	0	.00	
380	***	0	.00		0	.00	0	.00	
FUND TOTAL BOND TRUST FUND		0	.00		0	.00	0	.00	

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 608 STATE FORFEITURE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
350	FINES AND FORFEITS								
351	JUDGEMENTS AND FINES								
351	** JUDGEMENTS AND FINES	0	.00		0	.00		0	.00
350	*** FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	41	66.01	161	41	66.01	161	500	433.99
361	** INTEREST EARNINGS	41	66.01	161	41	66.01	161	500	433.99
369	OTHER MISC. REVENUES								
369	** OTHER MISC. REVENUES	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	41	66.01	161	41	66.01	161	500	433.99
FUND TOTAL STATE FORFEITURE FUND		41	66.01	161	41	66.01	161	500	433.99

CITY OF SOUTH MIAMI

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

CITY OF SOUTH MIAMI

FUND 613 SO MIA POLICE PICNIC FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
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 SO MIA POLICE PICNIC FUND		0	.00		0	.00	0	.00	

CITY OF SOUTH MIAMI

FUND 615 FEDERAL FORFEITURE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
330									
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
331	**	0	.00		0	.00		0	.00
330	***	0	.00		0	.00		0	.00
350	FINES AND FORFEITS								
351	JUDGEMENTS AND FINES								
10 00	CONFISCATED REVENUE	0	395.07		0	395.07		0	395.07-
351	**	0	395.07		0	395.07		0	395.07-
350	***	0	395.07		0	395.07		0	395.07-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
20 00	INTEREST INCOME	16	41.67	260	16	41.67	260	200	158.33
361	**	16	41.67	260	16	41.67	260	200	158.33
369	OTHER MISC. REVENUES								
92 00	MISC OTHERS	0	8.01		0	8.01		0	8.01-
92 *	MISC OTHERS	0	8.01		0	8.01		0	8.01-
369	**	0	8.01		0	8.01		0	8.01-
360	***	16	49.68	311	16	49.68	311	200	150.32
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	444.75	2780	16	444.75	2780	200	244.75-

**OTHER FUNDS
EXPENSES
AS OF
OCTOBER 2011**

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

FUND 106 GRANT FUND			DEPT/DIV 1770 PUBLIC WORKS/PUBLIC WORKS DIRECTOR OFF						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	63	IMPR OTHER THAN BUILDINGS										
	63 10	ARRA SUNSET DRIVE PH IV	2110	.00	0	2110	.00	0	25316.60	25317	.40	100
	63 **	IMPR OTHER THAN BUILDINGS	2110	.00	0	2110	.00	0	25316.60	25317	.40	100
541	** **	ST BEAUTIFICATION-RD&ST F	2110	.00	0	2110	.00	0	25316.60	25317	.40	100
54	** **	TRANSPORTATION	2110	.00	0	2110	.00	0	25316.60	25317	.40	100
DIV	1770	TOTAL *****										
		PUBLIC WORKS DIRECTOR OFF	2110	.00	0	2110	.00	0	25316.60	25317	.40	100
DEPT	17	TOTAL *****										
		PUBLIC WORKS	2110	.00	0	2110	.00	0	25316.60	25317	.40	100

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	17381	.00	0	17381	.00	0	208573.87	208574	.13	100
	64	**	MACHINERY & EQUIPMENT	17381	.00	0	17381	.00	0	208573.87	208574	.13	100
541	**	**	ST BEAUTIFICATION-RD&ST F	17381	.00	0	17381	.00	0	208573.87	208574	.13	100
54	**	**	TRANSPORTATION	17381	.00	0	17381	.00	0	208573.87	208574	.13	100
DIV	3303		TOTAL *****										
			SW 66 ST IMPROV PHASE II	17381	.00	0	17381	.00	0	208573.87	208574	.13	100
DEPT	33		TOTAL *****										
			COMMUNITY DEV.BLOCK GRANT	17381	.00	0	17381	.00	0	208573.87	208574	.13	100
FUND	106		TOTAL *****										
			GRANT FUND	19491	.00	0	19491	.00	0	233890.47	233891	.53	100

FUND 111 STORM WATER DRAIN TRUST			DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
		PUBLIC WORKS	47395	1969.42	4	47395	1969.42	4	.00	568783	566813.58	0
FUND 111		TOTAL *****										
		STORM WATER DRAIN TRUST	47395	1969.42	4	47395	1969.42	4	.00	568783	566813.58	0

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	18985	.00	0	42823.59	227824	185000.41	19
	62 **	CAPITAL OUTLAY	18985	.00	0	18985	.00	0	42823.59	227824	185000.41	19
541	** **	ST BEAUTIFICATION-RD&ST F	18985	.00	0	18985	.00	0	42823.59	227824	185000.41	19
54	** **	TRANSPORTATION	18985	.00	0	18985	.00	0	42823.59	227824	185000.41	19
DIV	1730	TOTAL ***** STREET MAINTENANCE	18985	.00	0	18985	.00	0	42823.59	227824	185000.41	19
DEPT	17	TOTAL ***** PUBLIC WORKS	18985	.00	0	18985	.00	0	42823.59	227824	185000.41	19
FUND	112	TOTAL ***** 2ND LOCAL OPTION GAS TRST	18985	.00	0	18985	.00	0	42823.59	227824	185000.41	19

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											
	64	MACHINERY & EQUIPMENT											
	64 90	CONSTRUCTIONS PROJECTS	797	.00	0	797	.00	0	9558.00	9558	.00	100	
	64 **	MACHINERY & EQUIPMENT	797	.00	0	797	.00	0	9558.00	9558	.00	100	
541	** **	ST BEAUTIFICATION-RD&ST F	797	.00	0	797	.00	0	9558.00	9558	.00	100	
54	** **	TRANSPORTATION	797	.00	0	797	.00	0	9558.00	9558	.00	100	
DIV	4000	TOTAL *****											
		WATER DIST SYS EXTENSION	797	.00	0	797	.00	0	9558.00	9558	.00	100	
DEPT	40	TOTAL *****											
		GOB	797	.00	0	797	.00	0	9558.00	9558	.00	100	
FUND	114	TOTAL *****											
		GRANTS FUND	797	.00	0	797	.00	0	9558.00	9558	.00	100	

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

FUND 120 FEDERAL GRANT FUND			DEPT/DIV 3300 COMMUNITY DEV.BLOCK GRANT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	65	CONSTRUCTION COST										
	65	50 CONSTRUCTION	4167	.00	0	4167	.00	0	.00	50000	50000.00	0
	65	** CONSTRUCTION COST	4167	.00	0	4167	.00	0	.00	50000	50000.00	0
541	**	** ST BEAUTIFICATION-RD&ST F	4167	.00	0	4167	.00	0	.00	50000	50000.00	0
54	**	** TRANSPORTATION	4167	.00	0	4167	.00	0	.00	50000	50000.00	0
DIV	3300	TOTAL *****										
		64TH STREET IMPROV PH I	4167	.00	0	4167	.00	0	.00	50000	50000.00	0
DEPT	33	TOTAL *****										
		COMMUNITY DEV.BLOCK GRANT	4167	.00	0	4167	.00	0	.00	50000	50000.00	0

FUND 120 FEDERAL GRANT FUND			DEPT/DIV 3403 EDWARD BYRNE MEMORIAL JAG/COUNTY FY 2012						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	52	OPERATING SUPPLIES										
	52 05	COMPUTER SUPPLIES	272	.00	0	272	.00	0	.00	3261	3261.00	0
	52 **	OPERATING SUPPLIES	272	.00	0	272	.00	0	.00	3261	3261.00	0
521	** **	LAW ENFORCEMENT	272	.00	0	272	.00	0	.00	3261	3261.00	0
52	** **	PUBLIC SAFETY	272	.00	0	272	.00	0	.00	3261	3261.00	0
DIV	3403	TOTAL *****										
		COUNTY FY 2012	272	.00	0	272	.00	0	.00	3261	3261.00	0
DEPT	34	TOTAL *****										
		EDWARD BYRNE MEMORIAL JAG	272	.00	0	272	.00	0	.00	3261	3261.00	0
FUND	120	TOTAL *****										
		FEDERAL GRANT FUND	4439	.00	0	4439	.00	0	.00	53261	53261.00	0

FUND 124 PEOPLE'S TRANSPORT.TX FND		DEPT/DIV 1730 PUBLIC WORKS/STREET MAINTENANCE						ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54		TRANSPORTATION									
541		ST BEAUTIFICATION-RD&ST F									
	34	OTHER CONTRACTUAL SERV.									
	34 50	CONTRACTUAL SERVICES	2966	.00	0	2966	.00	0	35594.00	35594	.00 100
	34 **	OTHER CONTRACTUAL SERV.	2966	.00	0	2966	.00	0	35594.00	35594	.00 100
	64	MACHINERY & EQUIPMENT									
	64 90	CONSTRUCTIONS PROJECTS	60239	.00	0	60239	.00	0	15120.00	722870	707750.00 2
	64 **	MACHINERY & EQUIPMENT	60239	.00	0	60239	.00	0	15120.00	722870	707750.00 2
541	** **	ST BEAUTIFICATION-RD&ST F	63205	.00	0	63205	.00	0	50714.00	758464	707750.00 7
54	** **	TRANSPORTATION	63205	.00	0	63205	.00	0	50714.00	758464	707750.00 7
DIV	1730	TOTAL ***** STREET MAINTENANCE	63205	.00	0	63205	.00	0	50714.00	758464	707750.00 7
DEPT	17	TOTAL ***** PUBLIC WORKS	63205	.00	0	63205	.00	0	50714.00	758464	707750.00 7
FUND	124	TOTAL ***** PEOPLE'S TRANSPORT.TX FND	63205	.00	0	63205	.00	0	50714.00	758464	707750.00 7

FUND 201 DEBT SERVICE FUND			DEPT/DIV 1410 FINANCE/FINANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOVERNMENT										
519		TRANSFERS										
	71	BOND PRINCIPAL										
	71	10 DEBT SERVICE- PRINCIPAL	20536	63436.16	309	20536	63436.16	309	.00	246432	182995.84	26
	71	** BOND PRINCIPAL	20536	63436.16	309	20536	63436.16	309	.00	246432	182995.84	26
	72	INTEREST EXPENSE										
	72	10 DEBT SERVICE-INTEREST	32415	184359.07	569	32415	184359.07	569	.00	388989	204629.93	47
	72	** INTEREST EXPENSE	32415	184359.07	569	32415	184359.07	569	.00	388989	204629.93	47
	73	OTHER DEBT SERVICE COSTS										
	73	10 DEBT OTHER COST	192	1265.00	659	192	1265.00	659	.00	2305	1040.00	55
	73	** OTHER DEBT SERVICE COSTS	192	1265.00	659	192	1265.00	659	.00	2305	1040.00	55
519	**	** TRANSFERS	53143	249060.23	469	53143	249060.23	469	.00	637726	388665.77	39
51	**	** GENERAL GOVERNMENT	53143	249060.23	469	53143	249060.23	469	.00	637726	388665.77	39
DIV	1410	TOTAL ***** FINANCE	53143	249060.23	469	53143	249060.23	469	.00	637726	388665.77	39
DEPT	14	TOTAL ***** FINANCE	53143	249060.23	469	53143	249060.23	469	.00	637726	388665.77	39
FUND	201	TOTAL ***** DEBT SERVICE FUND	53143	249060.23	469	53143	249060.23	469	.00	637726	388665.77	39

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

FUND 301 CAPITAL IMPROVEMENT FUND			DEPT/DIV 1910 PUBLIC SAFETY/POLICE			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
	64		MACHINERY & EQUIPMENT										
	64	30	EQUIPMENT OPERATING	12000	.00	0	12000	.00	0	.00	144000	144000.00	0
	64	40	VEHICLES	18000	.00	0	18000	.00	0	.00	216000	216000.00	0
	64	**	MACHINERY & EQUIPMENT	30000	.00	0	30000	.00	0	.00	360000	360000.00	0
521	**	**	LAW ENFORCEMENT	30000	.00	0	30000	.00	0	.00	360000	360000.00	0
52	**	**	PUBLIC SAFETY	30000	.00	0	30000	.00	0	.00	360000	360000.00	0
DIV	1910		TOTAL ***** POLICE	30000	.00	0	30000	.00	0	.00	360000	360000.00	0
DEPT	19		TOTAL ***** PUBLIC SAFETY	30000	.00	0	30000	.00	0	.00	360000	360000.00	0

FUND 301 CAPITAL IMPROVEMENT FUND		DEPT/DIV 2000 RECREATION/											
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
51		GENERAL GOVERNMENT											
519		TRANSFERS											
	64	BLDG-MACHINERY & EQUIPMNT											
	64 30	EQUIPMENT-OPERATING	416	.00	0	416	.00	0	.00	5000	5000.00	0	
	64 40	CAPITAL IMPROVEMENTS	1784	.00	0	1784	.00	0	.00	21413	21413.00	0	
	64 50	CAPTL OUTLY-CAPITAL LEASE	12133	.00	0	12133	.00	0	.00	145603	145603.00	0	
	64 **	BLDG-MACHINERY & EQUIPMNT	14333	.00	0	14333	.00	0	.00	172016	172016.00	0	
519	** **	TRANSFERS	14333	.00	0	14333	.00	0	.00	172016	172016.00	0	
51	** **	GENERAL GOVERNMENT	14333	.00	0	14333	.00	0	.00	172016	172016.00	0	
DIV	2000	TOTAL *****											
		COMM. BASE ORG AGREEMNT	14333	.00	0	14333	.00	0	.00	172016	172016.00	0	
DEPT	20	TOTAL *****											
		RECREATION	14333	.00	0	14333	.00	0	.00	172016	172016.00	0	
FUND	301	TOTAL *****											
		CAPITAL IMPROVEMENT FUND	77213	.00	0	77213	.00	0	.00	926582	926582.00	0	

FUND 608 STATE FORFEITURE FUND			DEPT/DIV 1910 PUBLIC SAFETY/POLICE			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
	34		CONTRACTUAL SERVICE										
	34	90	CRIME PREVENTION PROGRAMS	416	.00	0	416	.00	0	.00	5000	5000.00	0
	34	**	CONTRACTUAL SERVICE	416	.00	0	416	.00	0	.00	5000	5000.00	0
	40		TRAVEL & PER DIEM										
	40	70	TRAVEL & CONFERENCE	583	323.90	56	583	323.90	56	.00	7000	6676.10	5
	40	**	TRAVEL & PER DIEM	583	323.90	56	583	323.90	56	.00	7000	6676.10	5
521	**	**	LAW ENFORCEMENT	999	323.90	32	999	323.90	32	.00	12000	11676.10	3
52	**	**	PUBLIC SAFETY	999	323.90	32	999	323.90	32	.00	12000	11676.10	3
DIV	1910		TOTAL ***** POLICE	999	323.90	32	999	323.90	32	.00	12000	11676.10	3
DEPT	19		TOTAL ***** PUBLIC SAFETY	999	323.90	32	999	323.90	32	.00	12000	11676.10	3
FUND 608			TOTAL ***** STATE FORFEITURE FUND	999	323.90	32	999	323.90	32	.00	12000	11676.10	3

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	460.88	0	0	460.88	0	.00	0	460.88-	0
	14	14	BARTRA	0	692.40	0	0	692.40	0	.00	0	692.40-	0
	14	**	OVERTIME	0	1153.28	0	0	1153.28	0	.00	0	1153.28-	0
	34		CONTRACTUAL SERVICE										
	34	50	CONTRACTUAL SERVICES	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	34	**	CONTRACTUAL SERVICE	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	44		RENTALS & LEASES										
	44	50	LEASE -POL VEHCL	2454	.00	0	2454	.00	0	.00	29448	29448.00	0
	44	**	RENTALS & LEASES	2454	.00	0	2454	.00	0	.00	29448	29448.00	0
	52		OPERATING SUPPLIES										
	52	05	COMPUTER SUPPLIES	1666	782.77	47	1666	782.77	47	.00	20000	19217.23	4
	52	10	SUPPLIES	833	.00	0	833	.00	0	.00	10000	10000.00	0
	52	**	OPERATING SUPPLIES	2499	782.77	31	2499	782.77	31	.00	30000	29217.23	3
	68		INTANGIBLE ASSETS										
	68	00	INTANGIBLE ASSETS	15000	.00	0	15000	.00	0	.00	180000	180000.00	0
	68	**	INTANGIBLE ASSETS	15000	.00	0	15000	.00	0	.00	180000	180000.00	0
521	**	**	LAW ENFORCEMENT	21619	1936.05	9	21619	1936.05	9	.00	259448	257511.95	1
52	**	**	PUBLIC SAFETY	21619	1936.05	9	21619	1936.05	9	.00	259448	257511.95	1
DIV	1910		TOTAL ***** POLICE	21619	1936.05	9	21619	1936.05	9	.00	259448	257511.95	1
DEPT	19		TOTAL ***** PUBLIC SAFETY	21619	1936.05	9	21619	1936.05	9	.00	259448	257511.95	1
FUND	615		TOTAL ***** FEDERAL FORFEITURE FUND	21619	1936.05	9	21619	1936.05	9	.00	259448	257511.95	1



CITY OF SOUTH MIAMI, FL

CRA-MONTHLY BUDGET STATUS REPORT

OCTOBER 2011

PREPARED BY: FINANCE DEPT.

CRA FUND

REVENUE

AS OF

OCTOBER 2011

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	90,147		.00	1,081,767		1,081,767.00	
311	** ADVALOREM TAXES	90,147		.00	90,147		.00	1,081,767		1,081,767.00	
310	*** TAXES	90,147		.00	90,147		.00	1,081,767		1,081,767.00	
330	INTERGOVERNMENTAL REVENUE										
337	GRANTS - OTHER LOCAL UNIT										
337	** GRANTS - OTHER LOCAL UNIT	0		.00	0		.00	0		.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	1,586.78		0	1,586.78		0		1,586.78-	
21 00	INTEREST INCOME-TIF	875		.00	875		.00	10,500		10,500.00	
361	** INTEREST EARNINGS	875	1,586.78	181	875	1,586.78	181	10,500		8,913.22	
362	RENTS AND ROYALTIES										
51 00	RENTAL PROPERTIES	2,916	2,154.44	74	2,916	2,154.44	74	35,000		32,845.56	
362	** RENTS AND ROYALTIES	2,916	2,154.44	74	2,916	2,154.44	74	35,000		32,845.56	
366	CONTRIB & DONATIONS PRIVA										
366	** CONTRIB & DONATIONS PRIVA	0		.00	0		.00	0		.00	
367	GAIN/LOSS SALE OF INVESTM										
367	** GAIN/LOSS SALE OF INVESTM	0		.00	0		.00	0		.00	
369	OTHER MISC. REVENUES										
51 *	REIMBURSEMENTS	0		.00	0		.00	0		.00	
92 94	PRIOR YEAR ENCUMBRANCES	11,346		.00	11,346		.00	136,157		136,157.00	
92 *	MISC OTHERS	11,346		.00	11,346		.00	136,157		136,157.00	

CITY OF SOUTH MIAMI

FUND 610 CRA TRUST FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	OTHER MISC. REVENUES								
369	** OTHER MISC. REVENUES	11,346	.00		11,346	.00	136,157	136,157.00	
360	*** MISCELLANEOUS REVENUES	15,137	3,741.22	25	15,137	3,741.22	181,657	177,915.78	
380	OTHER SOURCES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
382	CONTR. FROM ENTERP OPERAT								
382	** CONTR. FROM ENTERP OPERAT	0	.00		0	.00	0	.00	
384	BOND PROCEEDS								
384	** BOND PROCEEDS	0	.00		0	.00	0	.00	
389	NONOPERATING SOURCES								
389	** NONOPERATING SOURCES	0	.00		0	.00	0	.00	
380	*** OTHER SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL CRA TRUST FUND		105,284	3,741.22	4	105,284	3,741.22	1,263,424	1,259,682.78	

CRA FUND
EXPENSES
AS OF
OCTOBER 2011

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	7801.94	50	15473	7801.94	50	.00	185677	177875.06 4
	12 **	REGULAR SALARIES AND WAGE	15473	7801.94	50	15473	7801.94	50	.00	185677	177875.06 4
	21	FICA/MEDICARE									
	21 10	F.I.C.A.	1244	592.01	48	1244	592.01	48	.00	14930	14337.99 4
	21 **	FICA/MEDICARE	1244	592.01	48	1244	592.01	48	.00	14930	14337.99 4
	22	RETIREMENT CONTRIBUTIONS									
	22 10	PENSION PLAN CONTRIBUTION	2474	.00	0	2474	.00	0	.00	29693	29693.00 0
	22 20	DEFERRED COMP CONTRIB.	0	75.24	0	0	75.24	0	.00	0	75.24- 0
	22 **	RETIREMENT CONTRIBUTIONS	2474	75.24	3	2474	75.24	3	.00	29693	29617.76 0
	23	LIFE & HEALTH INSURANCE									
	23 10	GROUP HEALTH INSURANCE	1952	.00	0	1952	.00	0	.00	23433	23433.00 0
	23 **	LIFE & HEALTH INSURANCE	1952	.00	0	1952	.00	0	.00	23433	23433.00 0
	24	WORKERS' COMPENSATION									
	24 10	WORKERS' COMPENSATION	85	.00	0	85	.00	0	.00	1024	1024.00 0
	24 **	WORKERS' COMPENSATION	85	.00	0	85	.00	0	.00	1024	1024.00 0
	46	REPAIR & MAINT SERVICES									
	46 70	MAINT & REP - INFSTRCTURE	1713	.00	0	1713	.00	0	20558.00	20558	.00 100
	46 **	REPAIR & MAINT SERVICES	1713	.00	0	1713	.00	0	20558.00	20558	.00 100
513	** **	INFRASTRUCTURE	22941	8469.19	37	22941	8469.19	37	20558.00	275315	246287.81 11
518		MOBLEY BUILDING-MAINTENCE									
	46	FACILITIES MAINTENANCE									
	46 70	FACILITIES MAINTENANCE	174	.00	0	174	.00	0	2082.50	2083	.50 100
	46 **	FACILITIES MAINTENANCE	174	.00	0	174	.00	0	2082.50	2083	.50 100
518	** **	MOBLEY BUILDING-MAINTENCE	174	.00	0	174	.00	0	2082.50	2083	.50 100
51	** **	GENERAL GOVERNMENT	23115	8469.19	37	23115	8469.19	37	22640.50	277398	246288.31 11
52		PUBLIC SAFETY									
521		LAW ENFORCEMENT									
	12	REGULAR SALARIES AND WAGE									
	12 10	REGULAR	12523	5834.53	47	12523	5834.53	47	.00	150282	144447.47 4
	12 **	REGULAR SALARIES AND WAGE	12523	5834.53	47	12523	5834.53	47	.00	150282	144447.47 4
	21	FICA/MEDICARE									
	21 10	F.I.C.A.	958	488.90	51	958	488.90	51	.00	11497	11008.10 4
	21 **	FICA/MEDICARE	958	488.90	51	958	488.90	51	.00	11497	11008.10 4

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	22	RETIREMENT CONTRIBUTIONS										
	22	10 PENSION PLAN CONTRIBUTION	6232	.00	0	6232	.00	0	.00	74790	74790.00	0
	22	** RETIREMENT CONTRIBUTIONS	6232	.00	0	6232	.00	0	.00	74790	74790.00	0
	23	LIFE & HEALTH INSURANCE										
	23	10 GROUP HEALTH INSURANCE	1431	.00	0	1431	.00	0	.00	17173	17173.00	0
	23	** LIFE & HEALTH INSURANCE	1431	.00	0	1431	.00	0	.00	17173	17173.00	0
	24	WORKERS' COMPENSATION										
	24	10 WORKERS' COMPENSATION	472	.00	0	472	.00	0	.00	5666	5666.00	0
	24	** WORKERS' COMPENSATION	472	.00	0	472	.00	0	.00	5666	5666.00	0
521	**	** LAW ENFORCEMENT	21616	6323.43	29	21616	6323.43	29	.00	259408	253084.57	2
52	**	** PUBLIC SAFETY	21616	6323.43	29	21616	6323.43	29	.00	259408	253084.57	2
54		TRANSPORTATION										
541		ST BEAUTIFICATION-RD&ST F										
	31	PROFESSIONAL SERVICES										
	31	20 PROFESSIONAL SERVS-ST BEA	7500	.00	0	7500	.00	0	.00	90000	90000.00	0
	31	** PROFESSIONAL SERVICES	7500	.00	0	7500	.00	0	.00	90000	90000.00	0
	34	OTHER CONTRACTUAL SERV.										
	34	50 CONTRACTUAL SERVICES	11455	.00	0	11455	.00	0	22467.52	137467	114999.48	16
	34	** OTHER CONTRACTUAL SERV.	11455	.00	0	11455	.00	0	22467.52	137467	114999.48	16
	46	FACILITIES MAINT & REPAIR										
	46	70 MAINT & REP-GRDS & STRUCT	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	46	** FACILITIES MAINT & REPAIR	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	47	PRINTING & BINDING										
	47	10 PRINTING MATERIAL-INFRAST	83	.00	0	83	.00	0	.00	1000	1000.00	0
	47	** PRINTING & BINDING	83	.00	0	83	.00	0	.00	1000	1000.00	0
	63	IMPR OTHER THAN BUILDINGS										
	63	40 CAPITAL IMPROVEMENTS	7916	.00	0	7916	.00	0	.00	95000	95000.00	0
	63	** IMPR OTHER THAN BUILDINGS	7916	.00	0	7916	.00	0	.00	95000	95000.00	0
	64	MACHINERY & EQUIPMENT										
	64	50 SUNSET DR & ST LIGHTING	17916	.00	0	17916	.00	0	.00	215000	215000.00	0
	64	** MACHINERY & EQUIPMENT	17916	.00	0	17916	.00	0	.00	215000	215000.00	0
	99	OTHER USES-PROGRAM SERVIC										
	99	30 STREET BEAUTIFICATION	833	.00	0	833	.00	0	.00	10000	10000.00	0
	99	** OTHER USES-PROGRAM SERVIC	833	.00	0	833	.00	0	.00	10000	10000.00	0
541	**	** ST BEAUTIFICATION-RD&ST F	46953	.00	0	46953	.00	0	22467.52	563467	540999.48	4

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
55		ECONOMIC DEVELOPMENT									
554		ADMINISTRATION									
	12	SALARIES & WAGES									
	12 10	REGULAR	7059	2958.78	42	7059	2958.78	42	.00	84711	81752.22 4
	12 **	SALARIES & WAGES	7059	2958.78	42	7059	2958.78	42	.00	84711	81752.22 4
	21	FICA/MEDICARE									
	21 10	FICA	516	207.63	40	516	207.63	40	.00	6194	5986.37 3
	21 **	FICA/MEDICARE	516	207.63	40	516	207.63	40	.00	6194	5986.37 3
	22	RETIREMENT CONTRIBUTIONS									
	22 10	PENSION PLAN	1120	.00	0	1120	.00	0	.00	13441	13441.00 0
	22 **	RETIREMENT CONTRIBUTIONS	1120	.00	0	1120	.00	0	.00	13441	13441.00 0
	23	LIFE & HEALTH INSURANCE									
	23 10	GROUP HEALTH INSURANCE	720	278.89	39	720	278.89	39	.00	8648	8369.11 3
	23 **	LIFE & HEALTH INSURANCE	720	278.89	39	720	278.89	39	.00	8648	8369.11 3
	24	WORKER'S COMPENSATION									
	24 10	WORKER'S COMPENSATION	698	.00	0	698	.00	0	.00	8376	8376.00 0
	24 **	WORKER'S COMPENSATION	698	.00	0	698	.00	0	.00	8376	8376.00 0
	31	PROFESSIONAL									
	31 20	LEGAL SERVICES	4166	.00	0	4166	.00	0	.00	50000	50000.00 0
	31 **	PROFESSIONAL	4166	.00	0	4166	.00	0	.00	50000	50000.00 0
	32	ACCOUNTING & AUDITING									
	32 10	AUDITOR'S FEES	604	.00	0	604	.00	0	.00	7250	7250.00 0
	32 **	ACCOUNTING & AUDITING	604	.00	0	604	.00	0	.00	7250	7250.00 0
	40	TRAVEL & PER DIEM									
	40 70	TRAVEL & CONFERENCE	166	.00	0	166	.00	0	.00	2000	2000.00 0
	40 80	EMPLOYEE EDUCATION & TRAIN	83	.00	0	83	.00	0	.00	1000	1000.00 0
	40 **	TRAVEL & PER DIEM	249	.00	0	249	.00	0	.00	3000	3000.00 0
	46	MAINTENANCE AND REPAIRS									
	46 31	COMMUNICATION EQUIPMENT	208	.00	0	208	.00	0	.00	2500	2500.00 0
	46 **	MAINTENANCE AND REPAIRS	208	.00	0	208	.00	0	.00	2500	2500.00 0
	48	PROMOTIONAL ACTIVITIES									
	48 50	NON-LEGAL ADVERTISING	41	.00	0	41	.00	0	.00	500	500.00 0
	48 **	PROMOTIONAL ACTIVITIES	41	.00	0	41	.00	0	.00	500	500.00 0
	49	OTHER CURRENT CHARGES									
	49 10	LEGAL ADS-NON TIF	83	.00	0	83	.00	0	.00	1000	1000.00 0
	49 **	OTHER CURRENT CHARGES	83	.00	0	83	.00	0	.00	1000	1000.00 0

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
56		HUMAN SERVICES										
564		PUBLIC ASSISTANCE										
	31	PROFESSIONAL SERVICES										
	31	20 PROFESSIONAL SERV-LEGAL S	2008	.00	0	2008	.00	0	.00	24100	24100.00	0
	31	** PROFESSIONAL SERVICES	2008	.00	0	2008	.00	0	.00	24100	24100.00	0
	34	CONTRACTUAL SERVICES										
	34	50 CONTRACTUAL	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
	34	** CONTRACTUAL SERVICES	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
	99	AFFORDABLE HOUSING										
	99	21 MULTI-FAMILY REHAB PROGRM	12708	.00	0	12708	.00	0	.00	152500	152500.00	0
	99	30 SINGLE FAMILY REHAB PRGRM	5833	.00	0	5833	.00	0	.00	70000	70000.00	0
	99	35 ASSISTANCE PROGRAM	12500	.00	0	12500	.00	0	.00	150000	150000.00	0
	99	** AFFORDABLE HOUSING	31041	.00	0	31041	.00	0	.00	372500	372500.00	0
564	**	** PUBLIC ASSISTANCE	36382	.00	0	36382	.00	0	.00	436600	436600.00	0
569		OTHER HUMAN SERVICES										
	12	REGULAR SALARY & WAGES										
	12	10 REGULAR	2424	743.08	31	2424	743.08	31	.00	29091	28347.92	3
	12	** REGULAR SALARY & WAGES	2424	743.08	31	2424	743.08	31	.00	29091	28347.92	3
	21	FICA/MEDICARE										
	21	10 FICA	154	55.57	36	154	55.57	36	.00	1855	1799.43	3
	21	** FICA/MEDICARE	154	55.57	36	154	55.57	36	.00	1855	1799.43	3
	22	RETIREMENT CONTRIBUTION										
	22	10 PENSION PLAN	317	.00	0	317	.00	0	.00	3806	3806.00	0
	22	** RETIREMENT CONTRIBUTION	317	.00	0	317	.00	0	.00	3806	3806.00	0
	23	LIFE & HEALTH INSURANCE										
	23	10 GROUP HEALTH INSURANCE	222	.00	0	222	.00	0	.00	2664	2664.00	0
	23	** LIFE & HEALTH INSURANCE	222	.00	0	222	.00	0	.00	2664	2664.00	0
	24	WORKER'S COMPENSATION										
	24	10 WORKER'S COMPENSATION	11	.00	0	11	.00	0	.00	134	134.00	0
	24	** WORKER'S COMPENSATION	11	.00	0	11	.00	0	.00	134	134.00	0
569	**	** OTHER HUMAN SERVICES	3128	798.65	26	3128	798.65	26	.00	37550	36751.35	2
56	**	** HUMAN SERVICES	39510	798.65	2	39510	798.65	2	.00	474150	473351.35	0
57		CULTURE/RECREATION										
572		PARKS & RECREATION										
	31	PROFESSIONAL SERVICES										
	31	20 PROF. SVC-PARK IMPROVEMNT	625	.00	0	625	.00	0	.00	7500	7500.00	0
	31	** PROFESSIONAL SERVICES	625	.00	0	625	.00	0	.00	7500	7500.00	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
57		CULTURE/RECREATION										
572		PARKS & RECREATION										
	34	CONTRACTUAL SERVICE										
	34	50 CONTRACTUAL	9434	.00	0	9434	.00	0	78218.00	113218	35000.00	69
	34	** CONTRACTUAL SERVICE	9434	.00	0	9434	.00	0	78218.00	113218	35000.00	69
	64	MACHINERY & EQUIPMENT										
	64	50 MATCHING CONTRIBUTION	10416	.00	0	10416	.00	0	.00	125000	125000.00	0
	64	** MACHINERY & EQUIPMENT	10416	.00	0	10416	.00	0	.00	125000	125000.00	0
572	**	** PARKS & RECREATION	20475	.00	0	20475	.00	0	78218.00	245718	167500.00	32
574		MRKTNG/PBLC RE-SPEC EVNTS										
	12	SPECIAL EVENTS PLANNING										
	12	10 SPECIAL EVENTS PLANNING	3566	.00	0	3566	.00	0	.00	42794	42794.00	0
	12	** SPECIAL EVENTS PLANNING	3566	.00	0	3566	.00	0	.00	42794	42794.00	0
	21	FICA										
	21	10 FICA	272	.00	0	272	.00	0	.00	3274	3274.00	0
	21	** FICA	272	.00	0	272	.00	0	.00	3274	3274.00	0
	22	PENSION PLAN CONTRIBUTION										
	22	10 PENSION	485	.00	0	485	.00	0	.00	5825	5825.00	0
	22	** PENSION PLAN CONTRIBUTION	485	.00	0	485	.00	0	.00	5825	5825.00	0
	23	INSURANCE										
	23	10 HEALTH INSURANCE	592	.00	0	592	.00	0	.00	7104	7104.00	0
	23	** INSURANCE	592	.00	0	592	.00	0	.00	7104	7104.00	0
	24	WORKER'S COMPENSATION										
	24	10 WORKER'S COMPENSATION	173	.00	0	173	.00	0	.00	2080	2080.00	0
	24	** WORKER'S COMPENSATION	173	.00	0	173	.00	0	.00	2080	2080.00	0
	31	PROFESSIONAL SERVICES										
	31	20 PROFESSIONAL SERV-MRKTNG	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
	31	** PROFESSIONAL SERVICES	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
574	**	** MRKTNG/PBLC RE-SPEC EVNTS	7171	.00	0	7171	.00	0	.00	86077	86077.00	0
57	**	** CULTURE/RECREATION	27646	.00	0	27646	.00	0	78218.00	331795	253577.00	24
58		OTHER USES										
583		LAND ACQ-INSTLPURCH ACQUI										
	31	PROFESSIONAL SERVICES										
	31	20 -PROFESSIONAL SERVICES	2387	250.00	11	2387	250.00	11	8650.00	28650	19750.00	31
	31	25 PROPERTY MANAGEMENT	3750	39.80	1	3750	39.80	1	.00	45000	44960.20	0
	31	** PROFESSIONAL SERVICES	6137	289.80	5	6137	289.80	5	8650.00	73650	64710.20	12

FUND 610 CRA TRUST FUND			DEPT/DIV 1110 MAYOR & CITY COMMISSION/CRA BOARD FOR TIF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		OTHER USES										
583		LAND ACQ-INSTLPURCH ACQUI										
	34	OTHER CONTRACTUAL SERV.										
	34	55 RESIDNT.RELOCATION ASSIST	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
	34	** OTHER CONTRACTUAL SERV.	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
61		LAND										
61	10	LAND ACQUISITION	3572	.00	0	3572	.00	0	.00	42866	42866.00	0
61	**	LAND	3572	.00	0	3572	.00	0	.00	42866	42866.00	0
71		DEBT SERVICE PRINCIPAL										
71	10	REGIONS BANK LOAN \$2,730,	11768	.00	0	11768	.00	0	.00	141223	141223.00	0
71	**	DEBT SERVICE PRINCIPAL	11768	.00	0	11768	.00	0	.00	141223	141223.00	0
72		DEBT SERVICE - INTEREST										
72	10	REGIONS LN 2006 - \$2,730M	13045	.00	0	13045	.00	0	.00	156541	156541.00	0
72	**	DEBT SERVICE - INTEREST	13045	.00	0	13045	.00	0	.00	156541	156541.00	0
583	**	** LAND ACQ-INSTLPURCH ACQUI	37855	289.80	1	37855	289.80	1	8650.00	454280	445340.20	2
58	**	** OTHER USES	37855	289.80	1	37855	289.80	1	8650.00	454280	445340.20	2
DIV	1110	TOTAL *****										
		CRA BOARD FOR TIF	243984	30620.37	13	243984	30620.37	13	136157.77	2928100	2761321.86	6
DEPT	11	TOTAL *****										
		MAYOR & CITY COMMISSION	243984	30620.37	13	243984	30620.37	13	136157.77	2928100	2761321.86	6
FUND	610	TOTAL *****										
		CRA TRUST FUND	243984	30620.37	13	243984	30620.37	13	136157.77	2928100	2761321.86	6