

City of North Miami Beach Fiscal Year 2012 Adopted Budget

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CITY OF NORTH MIAMI BEACH

ADOPTED REVENUE BUDGET FOR FY 2012

FUND 010 GENERAL FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 BUDGET	FY 10 ACTUAL	FY 11 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
300101 PARTIAL CARRYOVER FROM PRIOR YEARS	0	1,500,000	0	500,000	0	0
----- CARRYOVER FROM PRIOR YEARS TOTALS	0	1,500,000	0	500,000	0	0
311110 CURRENT REAL ESTATE TAXES	16,103,742	14,260,942	14,194,532	11,353,000	11,858,135	10,928,711
311115 TAX SALE ON DELINQUENT PROPERTY	0	0	0	0	423,171	0
----- AD VALOREM TAXES TOTALS	16,103,742	14,260,942	14,194,532	11,353,000	12,281,306	10,928,711
312410 LOCAL OPT GAS TAX (1-6 CENT DIESEL & GAS	578,104	500,000	548,423	440,000	526,288	550,000
312420 2ND LOCAL OPT GAS TAX(1-5 CENT FUEL-CIP)	224,500	190,000	209,736	160,285	204,796	215,000
312510 FIRE INSUR PREM TAX(F/F PENSION)	271,278	177,000	308,189	177,000	0	177,000
312520 CASUALTY INSUR PREM TAX (POLICE PENSION)	264,896	264,896	239,046	264,896	0	264,896
----- SALES & USE TAXES TOTALS	1,338,778	1,131,896	1,305,394	1,042,181	731,084	1,206,896
313101 FPL FRANCHISE FEES	2,253,705	2,000,000	2,166,762	1,960,000	1,335,963	1,800,000
313401 CITY GAS FRANCHISE	1,790	1,600	3,171	3,500	1,088	0
313402 PEOPLE'S GAS FRANCHISE FEES	19,030	11,500	25,642	22,000	30,081	22,000
313901 BUS SHELTER	6,800	9,000	9,160	9,000	14,025	13,400
313904 SEAY TOWING	5,525	0	2,245	0	0	0
313905 MIDTOWN TOWING OF MIAMI INC.	2,775	0	8,160	10,000	9,180	10,000
313910 ANCHOR TOWING	1,890	0	2,805	0	0	0
313911 DOWNTOWN TOWING	0	0	3,420	10,000	7,973	10,000
313912 KAUFFS TOWING	0	0	3,330	10,000	9,630	10,000
----- FRANCHISE FEES TOTALS	2,291,515	2,022,100	2,224,695	2,024,500	1,407,940	1,865,400
314101 FPL UTILITY TAX	1,904,427	1,600,000	2,102,783	1,700,000	1,920,055	2,000,000
314301 N.M.B. WATER UTILITY TAX	520,734	570,000	497,502	600,000	497,017	500,000
314401 PEOPLES GAS UTILITY TAXES	44,287	15,000	36,636	26,000	29,131	26,000
314403 AMERIGAS/PETROLANE GAS	3,777	2,000	1,955	2,000	2,517	2,000
314405 CITY GAS	4,532	4,000	3,110	4,000	4,803	4,000
314406 SUBURBAN PROPANE	18,885	21,000	20,752	18,000	20,137	18,000
314407 INERGY PROPANE LLC	89	85	55	80	1,091	1,000
314702 SIEGEL	484	653	0	0	0	0
314705 RANCO/RADIANT OIL	752	650	737	550	766	550
314802 WEEKS	498	300	517	300	0	0
314803 SUN GAS	267	15	58	100	0	0
314804 SEVEN ELEVEN, INC.	210	0	741	0	378	0
314806 U-HAUL	4,621	5,200	4,963	4,500	5,179	4,500
314807 DELTA	0	0	580	0	0	0
314809 HERITAGE PROPANE	11,780	10,000	9,532	8,000	11,890	8,000
314810 TARGET	228	150	208	200	207	200
314811 HOLIDAY CVS, LLC.	1	0	2	0	16	0
----- UTILITY SERVICE TAXES TOTALS	2,515,572	2,229,053	2,680,131	2,363,730	2,493,187	2,564,250
315101 COMMUNICATIONS SERVICE TAX	2,491,209	2,475,000	2,139,604	1,907,500	2,149,963	2,150,000
----- COMMUNICATIONS SERVICES TAXES TOTALS	2,491,209	2,475,000	2,139,604	1,907,500	2,149,963	2,150,000
319101 INTEREST ON DELIQUENT AD VALOREM TAXES	14,963	0	4,530	0	2,644	0
319202 MARTIN OUTDOOR / NEW AGE MEDIA	7,267	9,000	8,800	9,000	10,000	9,600
----- OTHER TAXES TOTALS	22,230	9,000	13,330	9,000	12,644	9,600
321101 EXTENSION OF HOURS(4 TO 6)	7,613	10,000	12,110	13,000	11,868	10,000

ADOPTED REVENUE BUDGET FOR FY 2012

FUND 010 GENERAL FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 BUDGET	FY 10 ACTUAL	FY 11 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
321102 WRECKER INSPECTION FEE-ORD 82-9	1,400	0	3,300	0	2,000	3,300
321103 BUSINESS TAX RECEIPT APPLICATION FEE	16,700	11,500	14,560	12,500	18,700	12,500
321104 BUSINESS TAX RECEIPT COLLECTION FEE	0	0	0	0	127,250	0
321105 EXTENSION OF HOURS(2 TO 4)	4,808	4,650	4,570	5,000	3,992	7,000
321106 BUSINESS TAX RECEIPT -CITY	618,752	783,117	421,323	550,000	600,486	585,000
321107 ADMINISTRATIVE PROCESSING FEE	43,353	37,500	41,250	45,000	52,730	50,000
321108 BUSINESS TAX RECEIPT INSPECTION FEE	5,667	4,000	4,917	3,000	100	100
321109 CERTIFICATE OF ZONING USE	11,872	7,500	12,490	12,000	13,240	7,400
321110 CZU RENEW FEE	59,975	7,500	56,690	57,000	49,735	50,000
----- PROFESSIONAL & BUSINESS TAX RECEIPT TOTALS . . .	770,140	865,767	571,210	697,500	880,101	725,300
322101 BUILDING PERMITS & PROCESSING FEES	322,344	0	0	0	0	0
322102 CONCURRENCY REVIEW FEE	1,000	1,500	711	0	5,475	2,000
322103 PAVING PERMITS	15,140	0	0	0	0	0
322104 SIGN PERMITS	9,484	0	0	0	25	0
322105 ELECTRICAL PERMITS	78,421	0	0	0	0	0
322106 MECHANICAL PERMITS	54,886	0	0	0	0	0
322107 ROOFING PERMITS	72,149	0	0	0	0	0
322108 PLUMBING PERMITS	43,865	0	0	0	0	0
322109 LANDSCAPING PERMITS	3,167	0	0	0	0	0
322110 FENCE PERMITS	10,402	0	0	0	0	0
322114 REINSPECTION FEES	2,960	0	0	0	0	0
322115 CERTIFICATE OF OCCUPANCY	21,805	0	0	0	0	0
322116 STRUCTURAL PLAN REVIEW	40,457	0	0	0	0	0
322117 SPECIAL ACCESSORY USE FEE	0	0	300	0	0	0
322118 NOTICE OF COMMENCEMENT FEE	4,257	0	0	0	0	0
322119 BEAUTIFICATION IMPACT FEE	7,858	0	0	0	0	0
322120 RIGHT OF WAY PERMITS	3,971	0	0	0	0	0
322121 PLAN REVIEW FEE	215,349	0	0	0	0	0
322122 SWIMMING POOL PERMITS	3,454	0	0	0	0	0
322123 DUMPSTER FEE	20,230	0	0	0	0	0
322124 DOCUMENT RETENTION FEES	32,258	0	0	0	0	0
----- BUILDING PERMITS TOTALS	963,457	1,500	1,011	0	5,500	2,000
329106 40 YR BLDG RECERTIFICATION FEE	23,510	0	250	0	0	0
329107 BANNER SIGN PERMITS	1,650	1,300	1,350	1,300	3,650	1,500
329108 POD-CERTIFICATE OF PLACEMENT	775	400	550	400	450	400
----- OTHER LICENSES, FEES & PERMITS TOTALS	25,935	1,700	2,150	1,700	4,100	1,900
331501 FEDERAL FEMA HURRICANE REIMBURSEMENT	0	0	59,826	0	0	0
----- FEDERAL GRANTS TOTALS	0	0	59,826	0	0	0
334502 STATE FEMA HURRICANE REIMBURSEMENT	0	0	7,488	0	0	0
----- STATE GRANTS TOTALS	0	0	7,488	0	0	0
335120 STATE REVENUE SHARING	566,214	600,000	555,961	485,000	607,036	500,000
335140 MOBILE HOME LICENSES	590	1,000	361	750	781	500
335150 ALCOHOLIC BEVERAGE LICENSES	36,171	31,800	28,453	24,000	28,720	18,000
335180 LOCAL GOVERNMENT HALF-CENTS SALES TAX	2,329,356	2,200,000	2,236,958	1,880,000	2,064,664	2,450,000
335490 MOTOR FUEL TAX REBATE	34,755	26,000	45,505	25,000	38,328	35,000
----- STATE SHARED REVENUES TOTALS	2,967,086	2,858,800	2,867,238	2,414,750	2,739,529	3,003,500

CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2012

FUND 010 GENERAL FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 BUDGET	FY 10 ACTUAL	FY 11 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
337201 SCHOOL CROSSING GUARDS-MONTHLY RECEIPTS	6,893	7,000	5,016	5,000	4,920	5,000
----- GRANTS FROM OTHER LOCAL UNITS TOTALS	6,893	7,000	5,016	5,000	4,920	5,000
338201 CONTRACTORS' LICENSES (RESTR) DADE CNTY	718	0	0	0	0	0
338202 BUSINESS TAX RECEIPT -COUNTY	54,990	30,000	59,684	47,000	49,163	37,000
338902 SCHOOL CROSS GUARDS PRKING TICKET SURCHG	52,983	25,000	53,767	27,000	46,073	35,000
----- SHARED REVENUES FROM LOCAL UNITS TOTALS	108,691	55,000	113,451	74,000	95,236	72,000
341201 PLANNING & ZONING FEES	125,188	110,000	145,660	150,000	181,519	80,000
341301 UAP MIAMI DADE COUNTY CONTRACT ADM FEE	2,988	5,000	6,420	5,000	-53	0
341901 CANDIDATE FILING FEES	1,728	0	0	0	2,232	0
341905 LIEN RESEARCH FEES	109,630	65,000	168,446	140,000	204,800	140,000
341907 PASSPORT APPLICATION FEE	75	0	0	0	0	0
341908 METER READING SERVICES	1,330,000	1,337,000	1,337,000	1,490,029	1,490,029	201,400
341909 LEGAL SERVICES	100,000	125,000	125,000	125,000	0	100,000
341910 OPEN BUILDING PERMIT RESEARCH	47,790	0	0	0	0	0
341913 ADVERTISING REIMB FEE-P&Z	0	0	0	3,000	8,083	20,000
----- CHARGES FOR GENERAL GOVT SERVICES TOTALS	1,717,399	1,642,000	1,782,526	1,913,029	1,886,610	541,400
342101 POLICE I.D. CARDS	0	0	201	0	0	0
342102 ACCIDENT REPORTS	7,282	5,000	9,849	7,500	9,469	7,500
342103 OFF-DUTY POLICE REVENUE	138,039	100,000	141,776	125,000	55,619	140,000
342104 EXCESS FALSE ALARM CHARGES-ORD 82-37	65,977	60,000	55,195	47,000	40,120	50,000
342901 CODE COMPLIANCE SERVICE CHARGES & FEES	132	0	700	0	6,690	0
----- CHARGES FOR PUBLIC SAFETY TOTALS	211,430	165,000	207,721	179,500	111,898	197,500
343320 WASA SEWER BILLING COMMISSION	128,624	130,000	135,717	132,000	137,829	140,000
343410 SANITATION FEES	8,717,753	8,700,000	8,570,879	8,800,000	8,008,954	0
343411 EXCESS TRASH FEES	3,550	3,800	3,150	3,300	5,550	0
343413 LOT CLEARING	55,387	35,000	96,978	75,000	48,273	0
343421 RECYCLING-SCRAP METAL	7,497	7,500	21,288	18,000	27,662	0
343424 TRASH RESPONSE TEAM FEES	5,950	6,000	3,300	3,500	4,050	0
343450 PENALTIES-SANITATION	172,974	160,000	146,616	115,000	129,246	0
343902 MAINTENANCE OF FDOT RIGHT OF WAYS	27,563	10,000	27,563	21,500	27,563	27,563
----- CHARGES FOR PHYSICAL ENVIRONMENT TOTALS	9,119,298	9,052,300	9,005,491	9,168,300	8,389,127	167,563
347201 ADULT TRIPS	3,025	3,000	1,905	0	2,556	1,000
347202 CARE - CITY CALL (NMB CAFE)	0	0	0	0	258	0
347203 RECREATION CONTRACTURAL PROGRAM INCOME	11,502	8,000	10,178	0	9,417	5,500
347205 ATHLETICS	4,714	4,000	6,289	0	6,600	5,000
347206 HIGHLAND VILLAGE TEENS	1,450	50	985	0	0	0
347207 ULETA TEENS	674	50	149	0	945	0
347208 ALLEN PARK TEENS	566	50	220	0	0	0
347209 WASHINGTON PARK TEENS	2,381	50	0	0	0	0
347210 BLAST/ULETA PLAYSCHOOL FEES	101,705	110,000	70,903	74,000	66,037	74,000
347211 NOMIBE CAMP FEES	71,331	85,000	56,820	60,000	53,994	46,900
347213 CARE/ALLEN PARK CAMP	62,900	75,000	51,486	58,000	58,361	0
347214 Y.E.S. AFTERSCHOOL PROGRAM	96,391	80,000	86,456	90,000	102,762	80,000
347215 CHALLENGERS	265	0	271	0	1,244	0
347216 STAR AFTERSCHOOL PROGRAM	24,317	25,000	17,176	15,000	6,446	50,000

CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2012

FUND 010 GENERAL FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 BUDGET	FY 10 ACTUAL	FY 11 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
347217 Y.E.S. TEEN	0	50	0	0	0	0
347230 CC CAMP-ALLEN PARK COMMUNITY CENTER	30,932	32,000	28,212	30,000	15,664	28,520
347231 CC CAMP-HIGHLAND VILLAGE COMMUNITY CENTR	26,506	22,000	19,395	22,000	20,654	22,880
347232 CC CAMP-ULETA PARK COMMUNITY CENTER	22,439	32,000	30,297	31,000	40,518	40,285
347233 CC CAMP-WASHINGTON PARK COMMUNITY CENTER	22,794	22,000	22,836	20,000	20,129	22,880
347234 CC CAMP-Y.E.S. CENTER	29,065	24,000	32,435	32,000	42,041	40,285
347240 SWIMMING POOL-VICTORY PARK	52,286	55,000	63,644	60,000	53,070	50,000
347241 SWIMMING POOL-ULETA PARK	1,854	1,000	246	0	42	300
347242 SWIMMING POOL-WASHINGTON PARK	50	500	233	0	153	300
347262 TENNIS MEMBERSHIPS	25,838	25,000	14,216	25,000	7,979	12,000
347263 TENNIS CONTRACT	4,500	4,800	5,000	0	6,000	5,000
347291 MISCELLANEOUS RECREATION ACTIVITIES	16,728	16,000	29,933	21,500	20,889	21,500
347390 GOLDEN AGE PRO SHOW	0	25,000	25,000	28,000	0	20,000
----- CHARGES FOR RECREATION/CULTURE TOTALS	614,213	649,550	574,285	566,500	535,759	526,350
349101 STATIONARY ENGINEERS	130	750	480	0	0	0
349103 CONCESSION SALES	0	0	0	47,000	2,954	5,000
349104 GAME ROOM REVENUE	0	0	0	5,000	0	0
----- OTHER CHARGES FOR SERVICES TOTALS	130	750	480	52,000	2,954	5,000
351101 TRAFFIC, PARKING & MISDEMEANOR FINES	356,136	200,000	327,134	275,000	277,349	225,000
----- COURT CASE FINES TOTALS	356,136	200,000	327,134	275,000	277,349	225,000
352101 LIBRARY FINES, FEES, ETC	25,262	30,000	22,955	22,000	21,529	22,000
----- LIBRARY FINES TOTALS	25,262	30,000	22,955	22,000	21,529	22,000
354101 CODE ENFORCEMENT FINES	95,812	90,000	127,441	113,000	125,626	90,000
354102 RESIDENTIAL RENTAL FEES	22,210	20,000	4,530	4,000	14,235	8,000
354103 BUILDING CONSTRUCTION FINES AND FEES	28,153	0	0	0	0	0
----- FINES FOR VIOLATION OF LOCAL ORDINANCES TOTALS	146,175	110,000	131,971	117,000	139,861	98,000
359001 PERFORMANCE BOND FORFEITS	2,345	0	4,300	0	0	0
----- OTHER FINES AND FORFEITS TOTALS	2,345	0	4,300	0	0	0
361136 INT FY07 SUNTRUST ESCROW 7919360	188	0	0	0	0	0
361137 INT FY09 SUNTRUST ESCROW 7928406	1,234	0	225	0	0	0
361138 INT FY10 SUNTRUST ESCROW 7933804	0	0	1,267	0	1,050	0
361199 INTEREST ON POOLED INVESTMENT	57	1,500	0	0	0	0
361299 POOLED INTEREST-SBA #1	1,991	2,000	4,386	3,000	1,131	1,000
361401 INTEREST ON FMIVT	93,232	70,000	143,672	100,000	53,765	20,000
----- INTEREST & OTHER EARNINGS TOTALS	96,702	73,500	149,550	103,000	55,946	21,000
362202 CULTURAL CENTER RENTAL	245,144	225,000	164,434	167,818	225,980	167,000
362203 WM MCDONALD SENIOR CENTER RENTAL	12,506	17,000	40,660	40,000	39,364	40,000
362207 ALLEN PARK FIELD RENT	1,740	500	1,381	0	4,056	1,000
----- RENTS AND ROYALTIES TOTALS	259,390	242,500	206,475	207,818	269,400	208,000
363271 PARK IMPACT FEES	27	0	0	0	0	0
363291 COMMUNITY DEVELOPMENT ADMIN IMPACT FEE	80	0	0	0	0	0
----- SPECIAL ASSESSMENTS/IMPACT FEES TOTALS	107	0	0	0	0	0

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ACCOUNT TITLE	FY 09 ACTUAL	FY 10 BUDGET	FY 10 ACTUAL	FY 11 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
364410 SURPLUS EQUIPMENT DISPOSALS	90,610	64,847	110,126	25,000	21,082	25,000
----- DISPOSITION OF FIXED ASSETS TOTALS	90,610	64,847	110,126	25,000	21,082	25,000
366901 WELCOME GUIDE CONTRIBUTIONS	4,633	1,500	1,046	1,500	0	0
366907 CAMP SCHOLARSHIP-PRIVATE DONATIONS	0	0	8,672	0	10,440	0
366910 OTHER DONATIONS & CONTRIBUTIONS	4,713	1,008	1,008	1,000	8,000	4,000
----- CONTRIBUTIONS AND DONATIONS TOTALS	9,346	2,508	10,726	2,500	18,440	4,000
369101 TRF FR MICROFILM RESERVE	145,078	113,000	0	0	0	0
369102 TRF FR CONTINUING EDUCATION-BLDG	7,479	7,000	0	0	0	0
369103 TRF FR INFO TECHNOLOGY FEES-BLDG DEP	16,556	10,000	0	0	0	0
369301 REFUND OF PRIOR YEAR EXPENDITURES	36,454	0	601,942	0	36,447	0
369601 CARE-CITY HALL ATM MACHINE-TROPICAL	1,500	12,000	6,000	6,000	0	0
369602 CARE-CITY HALL CAFE	500	50,000	4,139	0	0	0
369603 CARE-METRO PCS CELLULAR PHONE TOWER	24,000	28,500	25,125	0	0	0
369604 CARE-VENDING MACHINE CITYWIDE	2,505	10,000	12,009	13,200	14,125	13,200
369605 CARE-UTILITY AUDIT-WATER & SEWER	0	40,000	0	0	0	0
369606 CARE-UTILITY AUDIT-ELECTRIC	0	50,000	1,141	0	0	0
369607 CARE-RED LIGHT CAMERA	88	350,000	693,234	0	7,840	0
369608 CARE-A/P REVENUE SHARING	0	170,000	0	100,000	0	0
369609 CELLULAR PHONE TOWER-BELLSOUTH-POLICE BL	0	0	0	0	53,713	25,000
369902 PROPERTY APPRAISAL INQUIRY FEE	0	0	16	0	0	250
369905 SALE OF MAPS, PHOTOCOPIES, ETC.	89	100	392	300	65	100
369906 REIMB/USE OF CITY EMPLOYEES & SUPPLIES	31,900	15,000	4,535	100	528	100
369908 LIEN FEE REIMBURSEMENT	41,940	25,000	40,905	30,000	68,910	40,000
369909 CITY CLERK'S OFFICE	3,733	850	3,824	3,000	1,910	3,000
369926 PLANS & SPECS - ALL DEPARTMENTS	650	750	0	0	0	0
369927 COPIES/MISC REPORTS REIMBURSEMENT	489	250	1,270	1,200	0	0
369931 JOB & INFO FAIR/COMMUNITY FESTIVAL	5,783	5,700	2,905	3,500	0	0
369932 LIBR BOOKSALES, PRINTING, SUPPLY REIMB	4,581	4,500	5,611	4,500	2,817	3,000
369939 ABANDONED SHOPPING CART FEE	8,782	5,000	2,509	3,000	1,012	500
369940 COMMISSION ON GOLDEN BEACH STORMWATER	5,704	7,500	5,961	7,500	5,847	5,700
369942 COMMISSION ON AVENTURA STORMWATER	12,267	12,000	12,285	12,000	11,350	12,000
369943 COMMISSION ON S.I. BEACH STORMWATER	50,819	40,000	51,066	40,000	46,984	45,000
369944 COMMISSION ON MIAMI GARDENS STORMWATER	69,402	60,000	67,666	60,000	63,407	60,000
369950 CLAIM RESTITUTIONS	1,427	0	2,894	0	0	0
369977 WATER SURCHARGE-F.S. 180.191	4,845,365	0	0	0	0	0
369978 SEWER SURCHARGE-F.S. 180.191	1,342,421	0	0	0	0	0
369980 NMB HISTORY BOOK SALES	0	0	2,459	0	129	0
369981 REBATES FROM VENDORS	0	0	0	0	564	500
369999 OTHER MISCELLANEOUS REVENUES	80,383	413,680	-93,224	242,509	118,874	100,000
----- OTHER MISCELLANEOUS REVENUE TOTALS	6,739,895	1,430,830	1,454,664	526,809	434,522	308,350
381103 TRF FR FUND 103	64,030	50,000	50,000	86,138	81,022	55,000
381104 TRF FR FUND 410-WATER FUND	0	0	0	0	0	4,930,000
381106 TRF FR FUND 450-N DADE SEWER	0	0	0	0	0	1,593,000
381130 TRF FR FUND 104-CRA	152,430	217,619	217,619	217,620	133,620	251,620
381150 TRF FR FUND 050	0	299,953	299,953	119,985	0	0
381167 TRF FR FUND 167	5,000	5,000	5,000	5,000	5,000	5,000
381170 TRF FR FUND 170	5,000	5,000	5,000	5,000	5,000	5,000
381172 TRF FR FUND 172	0	298,291	298,291	250,000	0	172,564

CITY OF NORTH MIAMI BEACH

ADOPTED REVENUE BUDGET FOR FY 2012

FUND 010 GENERAL FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 BUDGET	FY 10 ACTUAL	FY 11 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
381213 TRF FR FUND 213	383,068	381,142	381,142	380,962	380,962	153,450
381471 TRF FR FUND 471-BUILDING	0	20,000	0	12,166	0	20,000
381474 TRF FR FUND 474-SOLID WASTE	0	0	0	0	0	877,000
----- INTERFUND TRANSFERS TOTALS	609,528	1,277,005	1,257,005	1,076,871	605,604	8,062,634
382101 CONTRIBUTIONS FROM WATER FUND	3,700,000	9,060,000	9,060,000	9,234,000	9,234,000	3,274,000
382102 CONTRIBUTIONS FROM N.D. SEWER FUND	1,370,000	3,177,000	3,177,000	3,350,000	3,350,000	910,000
382104 CONTRIBUTIONS FROM STORMWATER UTILITY	128,000	130,000	127,600	128,100	128,100	130,000
----- CONTRIBUTIONS FROM ENTERPRISE OPERATIONS TOTALS	5,198,000	12,367,000	12,364,600	12,712,100	12,712,100	4,314,000
383102 LEASE PROCEEDS-PUBLIC WORKS	584,000	355,000	355,000	0	0	0
383104 LEASE PROCEEDS-POLICE DEPT	104,000	162,000	162,000	0	0	100,000
383112 LEASE PROCEEDS-INFORMATION SERVICES	100,000	0	0	0	0	0
----- CAPITAL LEASE INCEPTION TOTALS	788,000	517,000	517,000	0	0	100,000
FUND TOTALS:	55,589,214	55,242,548	54,312,085	49,340,288	48,287,691	37,360,354

CITY OF NORTH MIAMI BEACH
SUMMARY COMPARATIVE EXPENDITURE BUDGETS
ADOPTED - FY 2012

FUND	DEPARTMENT	DIVISION	DESCRIPTION	2011 REVISED	2012 ADOPTED	INCREASE/ DECREASE	% CHANGE
010	-	GENERAL FUND					
		0100	- ADMINISTRATIVE				
		020	- LEGAL				
			Salaries & Related Costs	763,340	757,705	-5,635	-0.74%
			Operating Expenses	51,760	48,260	-3,500	-6.76%
			Non-Operating Expenses	1,641	1,054	-587	-35.77%
			TOTAL LEGAL	816,741	807,019	-9,722	-1.19%
		050	- RECORDS				
			Salaries & Related Costs	479,551	331,793	-147,758	-30.81%
			Operating Expenses	212,105	84,500	-127,605	-60.16%
			Capital Outlays	2,000	1,500	-500	-25.00%
			Non-Operating Expenses	3,639	691	-2,948	-81.01%
			TOTAL RECORDS	697,295	418,484	-278,811	-39.98%
			DEPT TOTAL - ADMINISTRATIVE	1,514,036	1,225,503	-288,533	-19.06%

CITY OF NORTH MIAMI BEACH
SUMMARY COMPARATIVE EXPENDITURE BUDGETS
ADOPTED - FY 2012

FUND	DEPARTMENT	DIVISION	DESCRIPTION	2011 REVISED	2012 ADOPTED	INCREASE/ DECREASE	% CHANGE
0101 - LEGISLATIVE							
	100	LEGISLATIVE-ADMINISTRATION					
			Salaries & Related Costs	360,594	963,840	603,246	167.29%
			Operating Expenses	68,450	1,078,217	1,009,767	1475.19%
			Non-Operating Expenses	533	65	-468	-87.80%
			TOTAL LEGISLATIVE-ADMINISTRATION	429,577	2,042,122	1,612,545	375.38%
	105	LEGISLATIVE NON DEPARTMENTAL					
			Salaries & Related Costs	0	722,093	722,093	0.00%
			Operating Expenses	0	562,292	562,292	0.00%
			Non-Operating Expenses	0	42,869	42,869	0.00%
			TOTAL LEGISLATIVE NON DEPARTMENTAL	0	1,327,254	1,327,254	0.00%
	DEPT TOTAL - LEGISLATIVE			429,577	3,369,376	2,939,799	684.35%

CITY OF NORTH MIAMI BEACH
SUMMARY COMPARATIVE EXPENDITURE BUDGETS
ADOPTED - FY 2012

FUND	DEPARTMENT	DIVISION	DESCRIPTION	2011 REVISED	2012 ADOPTED	INCREASE/ DECREASE	% CHANGE
0102 - EXECUTIVE							
	200 -	EXECUTIVE-ADMINISTRATION					
		Salaries & Related Costs		1,663,819	705,008	-958,811	-57.63%
		Operating Expenses		1,162,479	300,788	-861,691	-74.13%
		Capital Outlays		170,000	0	-170,000	-100.00%
		Non-Operating Expenses		77,815	26,337	-51,478	-66.15%
		TOTAL EXECUTIVE-ADMINISTRATION		3,074,113	1,032,133	-2,041,980	-66.43%
	212 -	INFORMATION SERVICES					
		Salaries & Related Costs		0	587,861	587,861	0.00%
		Operating Expenses		0	303,108	303,108	0.00%
		Capital Outlays		0	30,000	30,000	0.00%
		Non-Operating Expenses		0	28,524	28,524	0.00%
		TOTAL INFORMATION SERVICES		0	949,493	949,493	0.00%
	215 -	PROCUREMENT MANAGEMENT					
		Salaries & Related Costs		0	278,078	278,078	0.00%
		Operating Expenses		0	12,815	12,815	0.00%
		Non-Operating Expenses		0	539	539	0.00%
		TOTAL PROCUREMENT MANAGEMENT		0	291,432	291,432	0.00%
	280 -	COMMUNITY DEVELOPMENT					
		Salaries & Related Costs		299,964	439,917	139,953	46.66%
		Operating Expenses		47,813	56,440	8,627	18.04%
		Non-Operating Expenses		678	2,453	1,775	261.80%
		TOTAL COMMUNITY DEVELOPMENT		348,455	498,810	150,355	43.15%
	DEPT TOTAL - EXECUTIVE			3,422,568	2,771,868	-650,700	-19.01%

CITY OF NORTH MIAMI BEACH
SUMMARY COMPARATIVE EXPENDITURE BUDGETS
ADOPTED - FY 2012

FUND	DEPARTMENT	DIVISION	DESCRIPTION	2011 REVISED	2012 ADOPTED	INCREASE/ DECREASE	% CHANGE
0103 - HUMAN RESOURCES							
300 - PERSONNEL							
			Salaries & Related Costs	641,128	426,829	-214,299	-33.43%
			Operating Expenses	144,840	26,010	-118,830	-82.04%
			Non-Operating Expenses	1,144	852	-292	-25.52%
			TOTAL PERSONNEL	787,112	453,691	-333,421	-42.36%
310 - HEALTH, SAFETY, & INSURANCE							
			Salaries & Related Costs	722,301	837,207	114,906	15.91%
			Operating Expenses	5,400	2,150	-3,250	-60.19%
			Non-Operating Expenses	453	293,696	293,243	64733.55%
			TOTAL HEALTH, SAFETY, & INSURANCE	728,154	1,133,053	404,899	55.61%
DEPT TOTAL - HUMAN RESOURCES				1,515,266	1,586,744	71,478	4.72%

CITY OF NORTH MIAMI BEACH
SUMMARY COMPARATIVE EXPENDITURE BUDGETS
ADOPTED - FY 2012

FUND	DEPARTMENT	DIVISION	DESCRIPTION	2011 REVISED	2012 ADOPTED	INCREASE/ DECREASE	% CHANGE
0104 - FINANCIAL SERVICES							
	400 - FINANCE-ADMINISTRATION						
			Salaries & Related Costs	301,130	196,825	-104,305	-34.64%
			Operating Expenses	227,197	13,650	-213,547	-93.99%
			Capital Outlays	4,476	0	-4,476	-100.00%
			Non-Operating Expenses	57,638	360	-57,278	-99.38%
			TOTAL FINANCE-ADMINISTRATION	590,441	210,835	-379,606	-64.29%
	440 - ACCOUNTS RECEIVABLE						
			Salaries & Related Costs	1,330,848	0	-1,330,848	-100.00%
			Operating Expenses	75,850	0	-75,850	-100.00%
			Capital Outlays	2,000	0	-2,000	-100.00%
			Non-Operating Expenses	31,520	0	-31,520	-100.00%
			TOTAL ACCOUNTS RECEIVABLE	1,440,218	0	-1,440,218	-100.00%
	470 - ACCOUNTING						
			Salaries & Related Costs	914,354	1,014,907	100,553	11.00%
			Operating Expenses	5,990	10,150	4,160	69.45%
			Non-Operating Expenses	2,352	2,032	-320	-13.61%
			TOTAL ACCOUNTING	922,696	1,027,089	104,393	11.31%
	480 - INFORMATION TECHNOLOGY						
			Salaries & Related Costs	679,504	0	-679,504	-100.00%
			Operating Expenses	561,697	0	-561,697	-100.00%
			Capital Outlays	255,748	0	-255,748	-100.00%
			Non-Operating Expenses	29,067	0	-29,067	-100.00%
			TOTAL INFORMATION TECHNOLOGY	1,526,016	0	-1,526,016	-100.00%
	485 - PROCUREMENT						
			Salaries & Related Costs	326,820	0	-326,820	-100.00%
			Operating Expenses	108,750	0	-108,750	-100.00%
			Non-Operating Expenses	719	0	-719	-100.00%
			TOTAL PROCUREMENT	436,289	0	-436,289	-100.00%
			DEPT TOTAL - FINANCIAL SERVICES	4,915,660	1,237,924	-3,677,736	-74.82%

CITY OF NORTH MIAMI BEACH
SUMMARY COMPARATIVE EXPENDITURE BUDGETS
ADOPTED - FY 2012

FUND	DEPARTMENT	DIVISION	DESCRIPTION	2011 REVISED	2012 ADOPTED	INCREASE/ DECREASE	% CHANGE
0105 - POLICE							
		500 -	POLICE ADMINISTRATION				
			Salaries & Related Costs	2,055,149	1,375,174	-679,975	-33.09%
			Operating Expenses	783,394	751,420	-31,974	-4.08%
			Capital Outlays	9,556	100,000	90,444	946.46%
			Non-Operating Expenses	65,668	52,869	-12,799	-19.49%
			TOTAL POLICE ADMINISTRATION	2,913,767	2,279,463	-634,304	-21.77%
		501 -	POLICE GARAGE				
			Salaries & Related Costs	194,502	123,799	-70,703	-36.35%
			Operating Expenses	585,880	469,687	-116,193	-19.83%
			Non-Operating Expenses	127,553	73,973	-53,580	-42.01%
			TOTAL POLICE GARAGE	907,935	667,459	-240,476	-26.49%
		510 -	UNIFORM SERVICES				
			Salaries & Related Costs	8,969,478	9,391,057	421,579	4.70%
			Operating Expenses	223,500	179,000	-44,500	-19.91%
			Non-Operating Expenses	124,357	140,810	16,453	13.23%
			TOTAL UNIFORM SERVICES	9,317,335	9,710,867	393,532	4.22%
		512 -	COMMUNICATIONS				
			Salaries & Related Costs	1,078,170	1,062,655	-15,515	-1.44%
			Operating Expenses	9,400	10,000	600	6.38%
			Non-Operating Expenses	2,953	2,065	-888	-30.07%
			TOTAL COMMUNICATIONS	1,090,523	1,074,720	-15,803	-1.45%
		530 -	DETECTIVE BUREAU				
			Salaries & Related Costs	2,798,345	2,102,361	-695,984	-24.87%
			Operating Expenses	24,600	20,850	-3,750	-15.24%
			Non-Operating Expenses	59,459	48,084	-11,375	-19.13%
			TOTAL DETECTIVE BUREAU	2,882,404	2,171,295	-711,109	-24.67%
		531 -	CRIME SCENE				
			Salaries & Related Costs	242,911	227,628	-15,283	-6.29%
			Operating Expenses	8,400	8,050	-350	-4.17%
			Non-Operating Expenses	4,589	4,273	-316	-6.89%
			TOTAL CRIME SCENE	255,900	239,951	-15,949	-6.23%
		532 -	TASK FORCES				
			Salaries & Related Costs	222,571	0	-222,571	-100.00%
			Operating Expenses	2,200	0	-2,200	-100.00%
			Non-Operating Expenses	4,152	0	-4,152	-100.00%
			TOTAL TASK FORCES	228,923	0	-228,923	-100.00%

CITY OF NORTH MIAMI BEACH
SUMMARY COMPARATIVE EXPENDITURE BUDGETS
ADOPTED - FY 2012

FUND	DEPARTMENT	DIVISION	DESCRIPTION	2011 REVISED	2012 ADOPTED	INCREASE/ DECREASE	% CHANGE
		533 -	SPECIAL INVESTIGATION				
			Salaries & Related Costs	2,649,364	1,587,722	-1,061,642	-40.07%
			Operating Expenses	12,600	10,500	-2,100	-16.67%
			Non-Operating Expenses	63,353	36,402	-26,951	-42.54%
			TOTAL SPECIAL INVESTIGATION	2,725,317	1,634,624	-1,090,693	-40.02%
		540 -	CODE COMPLIANCE				
			Salaries & Related Costs	549,319	409,527	-139,792	-25.45%
			Operating Expenses	100,060	120,410	20,350	20.34%
			Non-Operating Expenses	10,215	3,710	-6,505	-63.68%
			TOTAL CODE COMPLIANCE	659,594	533,647	-125,947	-19.09%
			DEPT TOTAL - POLICE	20,981,698	18,312,026	-2,669,672	-12.72%

CITY OF NORTH MIAMI BEACH
SUMMARY COMPARATIVE EXPENDITURE BUDGETS
ADOPTED - FY 2012

FUND	DEPARTMENT	DIVISION	DESCRIPTION	2011 REVISED	2012 ADOPTED	INCREASE/ DECREASE	% CHANGE
0107 - EISURE SERVICES							
		710 - LEISURE SVC-ADMINISTRATION					
			Salaries & Related Costs	557,230	554,012	-3,218	-0.58%
			Operating Expenses	31,118	28,320	-2,798	-8.99%
			Non-Operating Expenses	12,896	8,723	-4,173	-32.36%
			-----	-----	-----	-----	-----
		TOTAL LEISURE SVC-ADMINISTRATION		601,244	591,055	-10,189	-1.69%
		712 - AQUATICS					
			Salaries & Related Costs	537,994	492,605	-45,389	-8.44%
			Operating Expenses	208,100	208,800	700	0.34%
			Non-Operating Expenses	10,767	7,396	-3,371	-31.31%
			-----	-----	-----	-----	-----
		TOTAL AQUATICS		756,861	708,801	-48,060	-6.35%
		713 - TENNIS CENTER					
			Operating Expenses	56,783	47,320	-9,463	-16.67%
			-----	-----	-----	-----	-----
		TOTAL TENNIS CENTER		56,783	47,320	-9,463	-16.67%
		714 - MCDONALD/SILVER YES CENTERS					
			Salaries & Related Costs	248,859	237,102	-11,757	-4.72%
			Operating Expenses	86,699	68,868	-17,831	-20.57%
			Non-Operating Expenses	533,254	4,246	-529,008	-99.20%
			-----	-----	-----	-----	-----
		TOTAL MCDONALD/SILVER YES CENTERS		868,812	310,216	-558,596	-64.29%
		717 - RESOURCE CTRS AND PROGRAMMING					
			Salaries & Related Costs	55,418	0	-55,418	-100.00%
			Operating Expenses	9,017	0	-9,017	-100.00%
			-----	-----	-----	-----	-----
		TOTAL RESOURCE CTRS AND PROGRAMMING		64,435	0	-64,435	-100.00%
		721 - BUILDING MAINTENANCE					
			Salaries & Related Costs	590,694	330,020	-260,674	-44.13%
			Operating Expenses	45,800	86,280	40,480	88.38%
			Non-Operating Expenses	18,310	7,568	-10,742	-58.67%
			-----	-----	-----	-----	-----
		TOTAL BUILDING MAINTENANCE		654,804	423,868	-230,936	-35.27%
		722 - CULTURAL PROGRAMS					
			Salaries & Related Costs	206,350	194,598	-11,752	-5.70%
			Operating Expenses	119,660	150,780	31,120	26.01%
			Non-Operating Expenses	29,922	28,309	-1,613	-5.39%
			-----	-----	-----	-----	-----
		TOTAL CULTURAL PROGRAMS		355,932	373,687	17,755	4.99%

CITY OF NORTH MIAMI BEACH
SUMMARY COMPARATIVE EXPENDITURE BUDGETS
ADOPTED - FY 2012

FUND	DEPARTMENT	DIVISION	DESCRIPTION	2011 REVISED	2012 ADOPTED	INCREASE/ DECREASE	% CHANGE
		723 -	PUBLIC RELATIONS/SPECIAL EVENT				
			Salaries & Related Costs	86,935	69,970	-16,965	-19.51%
			Operating Expenses	112,882	74,000	-38,882	-34.44%
			Non-Operating Expenses	1,468	1,029	-439	-29.90%
			TOTAL PUBLIC RELATIONS/SPECIAL EVENT	201,285	144,999	-56,286	-27.96%
		730 -	ALLEN PARK/DE LEONARDIS YTH CN				
			Salaries & Related Costs	165,687	152,836	-12,851	-7.76%
			Operating Expenses	59,873	53,496	-6,377	-10.65%
			Non-Operating Expenses	3,200	2,189	-1,011	-31.59%
			TOTAL ALLEN PARK/DE LEONARDIS YTH CN	228,760	208,521	-20,239	-8.85%
		731 -	HIGHLAND VILLAGE COMM. CENTER				
			Salaries & Related Costs	132,856	171,107	38,251	28.79%
			Operating Expenses	21,350	21,718	368	1.72%
			Non-Operating Expenses	3,292	2,253	-1,039	-31.56%
			TOTAL HIGHLAND VILLAGE COMM. CENTER	157,498	195,078	37,580	23.86%
		732 -	ULETA COMMUNITY CENTER				
			Salaries & Related Costs	160,564	171,368	10,804	6.73%
			Operating Expenses	49,150	51,820	2,670	5.43%
			Capital Outlays	1,250	0	-1,250	-100.00%
			Non-Operating Expenses	3,023	2,073	-950	-31.43%
			TOTAL ULETA COMMUNITY CENTER	213,987	225,261	11,274	5.27%
		733 -	WASHINGTON PARK COMM. CENTER				
			Salaries & Related Costs	142,589	149,713	7,124	5.00%
			Operating Expenses	39,950	41,218	1,268	3.17%
			Non-Operating Expenses	2,895	1,983	-912	-31.50%
			TOTAL WASHINGTON PARK COMM. CENTER	185,434	192,914	7,480	4.03%
		741 -	BLAST/ULETA PLAYSCHOOL				
			Salaries & Related Costs	77,653	88,747	11,094	14.29%
			Operating Expenses	16,000	12,060	-3,940	-24.63%
			TOTAL BLAST/ULETA PLAYSCHOOL	93,653	100,807	7,154	7.64%
		742 -	NOMIBE CAMP				
			Salaries & Related Costs	67,996	25,492	-42,504	-62.51%
			Operating Expenses	64,445	21,409	-43,036	-66.78%
			TOTAL NOMIBE CAMP	132,441	46,901	-85,540	-64.59%

CITY OF NORTH MIAMI BEACH
SUMMARY COMPARATIVE EXPENDITURE BUDGETS
ADOPTED - FY 2012

FUND	DEPARTMENT	DIVISION	DESCRIPTION	2011 REVISED	2012 ADOPTED	INCREASE/ DECREASE	% CHANGE
		744 - CARE/ALLEN PARK CAMP					
			Salaries & Related Costs	61,520	6,365	-55,155	-89.65%
			Operating Expenses	15,500	1,860	-13,640	-88.00%
				-----	-----	-----	-----
		TOTAL CARE/ALLEN PARK CAMP		77,020	8,225	-68,795	-89.32%
		745 - STAR (WP) AFTERSCHOOL					
			Salaries & Related Costs	9,334	28,929	19,595	209.93%
			Operating Expenses	800	8,040	7,240	905.00%
				-----	-----	-----	-----
		TOTAL STAR (WP) AFTERSCHOOL		10,134	36,969	26,835	264.80%
		746 - YES CENTER AFTERSCHOOL					
			Salaries & Related Costs	96,575	98,619	2,044	2.12%
			Operating Expenses	22,000	23,800	1,800	8.18%
				-----	-----	-----	-----
		TOTAL YES CENTER AFTERSCHOOL		118,575	122,419	3,844	3.24%
		760 - LIBRARY					
			Salaries & Related Costs	639,515	557,286	-82,229	-12.86%
			Operating Expenses	94,713	124,729	30,016	31.69%
			Capital Outlays	20,449	20,064	-385	-1.88%
			Non-Operating Expenses	1,369	827	-542	-39.59%
				-----	-----	-----	-----
		TOTAL LIBRARY		756,046	702,906	-53,140	-7.03%
				=====	=====	=====	=====
		DEPT TOTAL - EISURE SERVICES		5,533,704	4,439,947	-1,093,757	-19.77%

CITY OF NORTH MIAMI BEACH
SUMMARY COMPARATIVE EXPENDITURE BUDGETS
ADOPTED - FY 2012

FUND	DEPARTMENT	DIVISION	DESCRIPTION	2011 REVISED	2012 ADOPTED	INCREASE/ DECREASE	% CHANGE
0108 - PUBLIC SERVICES							
	800	P.S.-ADMINISTRATION					
			Salaries & Related Costs	246,570	64,515	-182,055	-73.84%
			Operating Expenses	18,615	17,130	-1,485	-7.98%
			Non-Operating Expenses	523	116	-407	-77.82%
			TOTAL P.S.-ADMINISTRATION	265,708	81,761	-183,947	-69.23%
	810	SOLID WASTE MANAGEMENT					
			Salaries & Related Costs	1,255,197	0	-1,255,197	-100.00%
			Operating Expenses	1,904,329	0	-1,904,329	-100.00%
			Capital Outlays	2,075	0	-2,075	-100.00%
			Non-Operating Expenses	309,868	0	-309,868	-100.00%
			TOTAL SOLID WASTE MANAGEMENT	3,471,469	0	-3,471,469	-100.00%
	811	RECYCLING					
			Salaries & Related Costs	111,468	0	-111,468	-100.00%
			Operating Expenses	252,500	0	-252,500	-100.00%
			Non-Operating Expenses	9,123	0	-9,123	-100.00%
			TOTAL RECYCLING	373,091	0	-373,091	-100.00%
	812	ALLEY COLLECTION					
			Salaries & Related Costs	923,677	0	-923,677	-100.00%
			Operating Expenses	486,195	0	-486,195	-100.00%
			Non-Operating Expenses	150,577	0	-150,577	-100.00%
			TOTAL ALLEY COLLECTION	1,560,449	0	-1,560,449	-100.00%
	820	STREETS & ALLEYS					
			Salaries & Related Costs	63,760	61,346	-2,414	-3.79%
			Operating Expenses	986,200	973,430	-12,770	-1.29%
			Non-Operating Expenses	4,053	3,347	-706	-17.42%
			TOTAL STREETS & ALLEYS	1,054,013	1,038,123	-15,890	-1.51%
	831	BEAUTIFICATION					
			Salaries & Related Costs	633,223	475,739	-157,484	-24.87%
			Operating Expenses	517,178	590,410	73,232	14.16%
			Non-Operating Expenses	67,136	28,253	-38,883	-57.92%
			TOTAL BEAUTIFICATION	1,217,537	1,094,402	-123,135	-10.11%
	850	FACILITY MANAGEMENT					
			Salaries & Related Costs	893,879	832,693	-61,186	-6.84%
			Operating Expenses	234,344	249,540	15,196	6.48%
			Capital Outlays	293,700	505,000	211,300	71.94%
			Non-Operating Expenses	103,064	94,380	-8,684	-8.43%
			TOTAL FACILITY MANAGEMENT	1,524,987	1,681,613	156,626	10.27%

CITY OF NORTH MIAMI BEACH
SUMMARY COMPARATIVE EXPENDITURE BUDGETS
ADOPTED - FY 2012

FUND	DEPARTMENT	DIVISION	DESCRIPTION	2011 REVISED	2012 ADOPTED	INCREASE/ DECREASE	% CHANGE
		890 - FLEET MANAGEMENT					
			Salaries & Related Costs	602,728	117,210	-485,518	-80.55%
			Operating Expenses	928,251	401,050	-527,201	-56.80%
			Capital Outlays	5,550	0	-5,550	-100.00%
			Non-Operating Expenses	23,995	2,807	-21,188	-88.30%
				-----	-----	-----	-----
		TOTAL FLEET MANAGEMENT		1,560,524	521,067	-1,039,457	-66.61%
				=====	=====	=====	=====
	DEPT TOTAL - PUBLIC SERVICES			11,027,778	4,416,966	-6,610,812	-59.95%

CITY OF NORTH MIAMI BEACH
SUMMARY COMPARATIVE EXPENDITURE BUDGETS
ADOPTED - FY 2012

FUND	DEPARTMENT	DIVISION	DESCRIPTION	2011 REVISED	2012 ADOPTED	INCREASE/ DECREASE	% CHANGE
				=====	=====	=====	=====
GRAND TOTAL				49,340,287	37,360,354	-11,979,933	-24.28%

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FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE
DIVISION 020 LEGAL

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$8,151 from FY 11 Revised	543,370	463,271	486,559	-4,545	482,014	461,536	473,863
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0003 ASST CITY ATTORNEY	ARMSTRONG BART HASKELL	70,000			70,000		
01-0002 ASST CITY ATTORNEY	SANTOVENIA MARIA D	110,000			110,000		
09-0064 CITY ATTORNEY	SIEGEL DARCEE S	200,000	CONTRACT CHANGES	-12,000	188,000		
01-0004 CITY ATTORNEY'S SECRETARY	PAULK ENGA NAVONIAL	42,000			42,000		
01-0005 CITY ATTORNEY'S SECRETARY	TOMEU MARIA H	63,863			63,863		
	Salary Projection Total:	485,863			-12,000	473,863	

150 EXECUTIVE EXPENSE Decrease of \$2,400 from FY 11 Revised	5,440	4,800	2,400	0	2,400	2,460	0
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
09-0064 CITY ATTORNEY	SIEGEL DARCEE S	2,400	CONTRACT CHANGES	-2,400	0		
	Salary Projection Total:	2,400			-2,400	0	

155 CELL PHONE ALLOWANCE Decrease of \$400 from FY 11 Revised	1,613	1,638	1,200	400	1,600	1,688	1,200
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0003 ASST CITY ATTORNEY	ARMSTRONG BART HASKELL	600			600		
01-0002 ASST CITY ATTORNEY	SANTOVENIA MARIA D	600			600		
09-0064 CITY ATTORNEY	SIEGEL DARCEE S	600	CONTRACT CHANGES	-600	0		
	Salary Projection Total:	1,800			-600	1,200	

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$175 from FY 11 Revised	32,513	30,278	31,265	27	31,292	28,953	31,117
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0003 ASST CITY ATTORNEY	ARMSTRONG BART HASKELL	5,431			5,431		
01-0002 ASST CITY ATTORNEY	SANTOVENIA MARIA D	8,235			8,235		
09-0064 CITY ATTORNEY	SIEGEL DARCEE S	9,676	CONTRACT CHANGES	-328	9,348		
01-0004 CITY ATTORNEY'S SECRETARY	PAULK ENGA NAVONIAL	3,213			3,213		
01-0005 CITY ATTORNEY'S SECRETARY	TOMEU MARIA H	4,890			4,890		
	Salary Projection Total:	31,445			-328	31,117	

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE
DIVISION 020 LEGAL

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
221 LEAVE PAYOUTS No change from FY 11 Revised	11,588	7,157	0	0	0	0	0

223 RETIREMENT-GENERAL PLAN Increase of \$4,220 over FY 11 Revised	10,338	12,203	6,199	81	6,280	5,177	10,500
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0004 CITY ATTORNEY'S SECRETARY	PAULK ENGA NAVONIAL	10,500			10,500		
	Salary Projection Total:	10,500		0	10,500		

225 RETIREMENT-OTHER PLANS Decrease of \$2,609 from FY 11 Revised	130,103	98,167	96,308	97,400	193,708	217,183	191,099
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0003 ASST CITY ATTORNEY	ARMSTRONG BART HASKELL	36,543			36,543		
01-0002 ASST CITY ATTORNEY	SANTOVENIA MARIA D	57,247			57,247		
09-0064 CITY ATTORNEY	SIEGEL DARCEE S	108,710	CONTRACT CHANGES	-11,401	97,309		
	Salary Projection Total:	202,500		-11,401	191,099		

235 HEALTH INSURANCE Increase of \$3,713 over FY 11 Revised	47,290	48,164	41,488	0	41,488	37,526	45,201
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0003 ASST CITY ATTORNEY	ARMSTRONG BART HASKELL	9,566			9,566		
01-0002 ASST CITY ATTORNEY	SANTOVENIA MARIA D	10,234			10,234		
09-0064 CITY ATTORNEY	SIEGEL DARCEE S	10,555		0	10,555		
01-0004 CITY ATTORNEY'S SECRETARY	PAULK ENGA NAVONIAL	5,280			5,280		
01-0005 CITY ATTORNEY'S SECRETARY	TOMEU MARIA H	9,566			9,566		
	Salary Projection Total:	45,201		0	45,201		

236 GROUP LIFE INSURANCE Increase of \$943 over FY 11 Revised	4,631	2,808	2,523	0	2,523	2,453	3,466
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0003 ASST CITY ATTORNEY	ARMSTRONG BART HASKELL	613			613		
01-0002 ASST CITY ATTORNEY	SANTOVENIA MARIA D	864			864		
09-0064 CITY ATTORNEY	SIEGEL DARCEE S	864		0	864		
01-0004 CITY ATTORNEY'S SECRETARY	PAULK ENGA NAVONIAL	181			181		

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE
DIVISION 020 LEGAL

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
01-0005 CITY ATTORNEY'S SECRETARY TOMEU MARIA H			276				276
Salary Projection Total:			2,798			0	2,798
Adjustments to Salary Projection: ADDITIONAL LIFE INSURANCE COVERAGE							668
Adjusted salary projection total:							3,466

238 ACCIDENTAL DEATH & DISMEMBERMENT	3,528	1,460	1,235	800	2,035	1,928	1,259
Decrease of \$776 from FY 11 Revised							
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
01-0003 ASST CITY ATTORNEY ARMSTRONG BART HASKELL			51				51
01-0002 ASST CITY ATTORNEY SANTOVENIA MARIA D			72				72
09-0064 CITY ATTORNEY SIEGEL DARCEE S			1,098		0		1,098
01-0004 CITY ATTORNEY'S SECRETARY PAULK ENGA NAVONIAL			15				15
01-0005 CITY ATTORNEY'S SECRETARY TOMEU MARIA H			23				23
Salary Projection Total:			1,259			0	1,259

239 DENTAL INSURANCE	3,323	3,483	0	0	0	0	0
No change from FY 11 Revised							

*** Salaries & Related Costs	793,737	673,430	669,177	94,163	763,340	758,904	757,705

310 PROFESSIONAL SERVICES	20,165	8,401	10,000	-750	9,250	5,405	10,000
Increase of \$750 over FY 11 Revised							
EXPERT WITNESS FEES TRANSLATORS, MEDIATORS							10,000
Total:							10,000

330 COURT COSTS	6,949	17,096	11,000	0	11,000	10,661	15,000
Increase of \$4,000 over FY 11 Revised							

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE
DIVISION 020 LEGAL

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
PHOTOCOPYING OF DISCOVERY, COPIES OF COURT RECORDS, COURIER SERVICES, TRIAL EXHIBITS, PROCESS SERVERS, COURT REPORTING FEES AND TRANSCRIPTS						3,500 11,500	
						Total: ----- 15,000	

390 EDUCATIONAL PROGRAMS Increase of \$550 over FY 11 Revised	0	315	0	950	950	929	1,500
							FOR REQUIRED CONTINUING LEGAL EDUCATION 1,500
						Total: ----- 1,500	

405 TRAVEL AND AUTO EXPENSES Decrease of \$5,000 from FY 11 Revised	6,467	10,333	6,000	500	6,500	6,583	1,500
Posit # Job Title	Employee Name	Projected	Adj Reason		Adj Amt	Total	
09-0064 CITY ATTORNEY	SIEGEL DARCEE S	6,000	CONTRACT CHANGES		-6,000	0	
	Salary Projection Total:	6,000			-6,000	0	
							ASSISTANT ATTORNEYS' PARKING FOR COURT AND DEPOSITIONS 1,500
						Total: ----- 1,500	

442 RENTALS & LEASES-OFFICE EQUIPMENT No change from FY 11 Revised	2,390	2,232	4,500	-1,500	3,000	2,263	3,000
							LEASE OF XEROX MACHINE 4,500
							RENEGOTIATED LEASE OF XEROX MACHINE -1,500
						Total: ----- 3,000	

460 REPAIRS AND MAINTENANCE SERVICES Decrease of \$1,500 from FY 11 Revised	6,814	1,870	2,500	0	2,500	542	1,000
							STANDARD CONTRACTS FOR REPAIRS 2,500
							RENEGOTIATED LEASE FOR STANDARD CONTRACTS -1,500
						Total: ----- 1,000	

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE
DIVISION 020 LEGAL

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
510 OFFICE SUPPLIES No change from FY 11 Revised	5,296	3,503	2,800	0	2,800	2,589	2,800
SUPPLIES REQUIRED TO RUN OFFICE						2,800	
						Total: -----	2,800

520 OPERATING SUPPLIES No change from FY 11 Revised	1,984	357	960	0	960	498	960
COURIER SERVICES, ETC.						960	
						Total: -----	960

540 BOOKS & MEMBERSHIPS Decrease of \$2,500 from FY 11 Revised	13,179	15,238	10,000	4,500	14,500	14,020	12,000
CONTINUING SUBSCRIPTIONS/SUPPLEMENTS TO LAW LIBRARY PROFESSIONAL PUBLICATIONS/JOURNALS/BAR DUES						12,000	
						Total: -----	12,000

592 CITY HALL COPIER EXPENSES Increase of \$200 over FY 11 Revised	122	575	300	0	300	313	500
COPIES MADE ON COLOR COPIER AND HEAVY DUTY COPIERS						500	
						Total: -----	500

*** Operating Expenses	63,366	59,921	48,060	3,700	51,760	43,804	48,260

840 MACHINERY AND EQUIPMENT No change from FY 11 Revised	1,850	0	0	0	0	0	0

842 DATA PROCESSING EQUIPMENT No change from FY 11 Revised	917	3,519	0	0	0	0	0

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE
DIVISION 020 LEGAL

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Capital Outlays	2,767	3,519	0	0	0	0	0

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$587 from FY 11 Revised	1,087	2,187	1,641	0	1,641	1,641	1,054

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0003 ASST CITY ATTORNEY	ARMSTRONG BART HASKELL	140			140		
01-0002 ASST CITY ATTORNEY	SANTOVENIA MARIA D	220			220		
09-0064 CITY ATTORNEY	SIEGEL DARCEE S	400	CONTRACT CHANGES	-24	376		
01-0004 CITY ATTORNEY'S SECRETARY	PAULK ENGA NAVONIAL	126			126		
01-0005 CITY ATTORNEY'S SECRETARY	TOMEU MARIA H	192			192		
		-----		-----	-----		
	Salary Projection Total:	1,078		-24	1,054		

*** Non-Operating Expenses	1,087	2,187	1,641	0	1,641	1,641	1,054

D I V I S I O N T O T A L S:	860,957	739,057	718,878	97,863	816,741	804,349	807,019

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	543,370	463,271	486,559	-4,545	482,014	461,536	473,863
130 SALARIES-TEMP & PART-TIME	0	0	0	0	0	0	0
150 EXECUTIVE EXPENSE	5,440	4,800	2,400	0	2,400	2,460	0
155 CELL PHONE ALLOWANCE	1,613	1,638	1,200	400	1,600	1,688	1,200
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	32,513	30,278	31,265	27	31,292	28,953	31,117
221 LEAVE PAYOUTS	11,588	7,157	0	0	0	0	0
222 PURCHASE OF ANNUITIES	0	0	0	0	0	0	0
223 RETIREMENT-GENERAL PLAN	10,338	12,203	6,199	81	6,280	5,177	10,500
225 RETIREMENT-OTHER PLANS	130,103	98,167	96,308	97,400	193,708	217,183	191,099
235 HEALTH INSURANCE	47,290	48,164	41,488	0	41,488	37,526	45,201
236 GROUP LIFE INSURANCE	4,631	2,808	2,523	0	2,523	2,453	3,466
238 ACCIDENTAL DEATH & DISMEMBERMENT	3,528	1,460	1,235	800	2,035	1,928	1,259
239 DENTAL INSURANCE	3,323	3,483	0	0	0	0	0
*** Salaries & Related Costs	793,737	673,430	669,177	94,163	763,340	758,904	757,705
310 PROFESSIONAL SERVICES	20,165	8,401	10,000	-750	9,250	5,405	10,000
330 COURT COSTS	6,949	17,096	11,000	0	11,000	10,661	15,000
347 OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0
359 CARE CONTINGENCY	0	0	0	0	0	0	0
390 EDUCATIONAL PROGRAMS	0	315	0	950	950	929	1,500
405 TRAVEL AND AUTO EXPENSES	6,467	10,333	6,000	500	6,500	6,583	1,500
410 COMMUNICATION SERVICES	0	0	0	0	0	0	0
430 UTILITY SERVICES	0	0	0	0	0	0	0
442 RENTALS & LEASES-OFFICE EQUIPMENT	2,390	2,232	4,500	-1,500	3,000	2,263	3,000
460 REPAIRS AND MAINTENANCE SERVICES	6,814	1,870	2,500	0	2,500	542	1,000
510 OFFICE SUPPLIES	5,296	3,503	2,800	0	2,800	2,589	2,800
520 OPERATING SUPPLIES	1,984	357	960	0	960	498	960
540 BOOKS & MEMBERSHIPS	13,179	15,238	10,000	4,500	14,500	14,020	12,000
592 CITY HALL COPIER EXPENSES	122	575	300	0	300	313	500
*** Operating Expenses	63,366	59,921	48,060	3,700	51,760	43,804	48,260
840 MACHINERY AND EQUIPMENT	1,850	0	0	0	0	0	0
842 DATA PROCESSING EQUIPMENT	917	3,519	0	0	0	0	0
*** Capital Outlays	2,767	3,519	0	0	0	0	0
994 TRF TO WORKERS' COMP SELF-INS	1,087	2,187	1,641	0	1,641	1,641	1,054
*** Non-Operating Expenses	1,087	2,187	1,641	0	1,641	1,641	1,054
DEPARTMENT TOTALS :	860,957	739,057	718,878	97,863	816,741	804,349	807,019

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE
DIVISION 050 RECORDS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$96,151 from FY 11 Revised	317,834	402,798	350,596	-24,034	326,562	294,670	230,411
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
09-0099 ADMINISTRATIVE ASST III THOMAS ADRIAN MARIE			42,068				42,068
07-0067 ASST CITY CLERK CALLAHAN JOANNE			70,760				70,760
01-0006 CITY CLERK LUCKIE-LATIMORE PAMELA VI			75,000				75,000
11-0019 LICENSE SPECIALIST RIVERA MARLENE			47,648	TRF 100% TO 010280	-47,648		0
01-0008 OCCUP LIC INSPECTOR CAMPBELL TERRY A			66,507	TRF 100% TO 010280	-66,507		0
01-0009 RECORDS MGMNT COORDINATOR ** VACANCY ** 3396			42,583				42,583
Salary Projection Total:			344,566		-114,155		230,411
130 SALARIES-TEMP & PART-TIME Decrease of \$11,770 from FY 11 Revised	31,214	13,219	13,000	-1,230	11,770	12,574	0
140 OVERTIME-REGULAR EMPLOYEES Decrease of \$98 from FY 11 Revised	1,231	5,788	0	98	98	210	0
150 EXECUTIVE EXPENSE Decrease of \$250 from FY 11 Revised	2,450	0	750	-500	250	0	0
155 CELL PHONE ALLOWANCE Decrease of \$600 from FY 11 Revised	1,188	1,200	1,200	0	1,200	963	600
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
01-0006 CITY CLERK LUCKIE-LATIMORE PAMELA VI			600				600
01-0008 OCCUP LIC INSPECTOR CAMPBELL TERRY A			600	TRF 100% TO 010280	-600		0
Salary Projection Total:			1,200		-600		600
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$11,040 from FY 11 Revised	25,653	31,670	28,205	658	28,863	22,847	17,823
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
09-0099 ADMINISTRATIVE ASST III THOMAS ADRIAN MARIE			3,253				3,253
07-0067 ASST CITY CLERK CALLAHAN JOANNE			5,495				5,495
01-0006 CITY CLERK LUCKIE-LATIMORE PAMELA VI			5,817				5,817
11-0019 LICENSE SPECIALIST RIVERA MARLENE			3,687	TRF 100% TO 010280	-3,687		0

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE
DIVISION 050 RECORDS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
01-0008 OCCUP LIC INSPECTOR CAMPBELL TERRY A 5,198 TRF 100% TO 010280 -5,198 0							
01-0009 RECORDS MGMNT COORDINATOR ** VACANCY ** 3396 3,258 3,258							
Salary Projection Total:		26,708				-8,885	17,823

221 LEAVE PAYOUTS 7,447 734 2,201 851 3,052 3,052 461							
Decrease of \$2,591 from FY 11 Revised							
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
09-0099 ADMINISTRATIVE ASST III THOMAS ADRIAN MARIE 461 461							
11-0019 LICENSE SPECIALIST RIVERA MARLENE 550 TRF 100% TO 010280 -550 0							
01-0008 OCCUP LIC INSPECTOR CAMPBELL TERRY A 767 TRF 100% TO 010280 -767 0							
Salary Projection Total:		1,778				-1,317	461

223 RETIREMENT-GENERAL PLAN 35,972 49,016 29,208 1,314 30,522 25,624 9,997							
Decrease of \$20,525 from FY 11 Revised							
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
09-0099 ADMINISTRATIVE ASST III THOMAS ADRIAN MARIE 9,997 9,997							
11-0019 LICENSE SPECIALIST RIVERA MARLENE 11,912 TRF 100% TO 010280 -11,912 0							
Salary Projection Total:		21,909				-11,912	9,997

225 RETIREMENT-OTHER PLANS 6,989 34,854 26,700 4,265 30,965 26,551 39,131							
Increase of \$8,166 over FY 11 Revised							
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
01-0006 CITY CLERK LUCKIE-LATIMORE PAMELA VI 39,131 39,131							
Salary Projection Total:		39,131				0	39,131

235 HEALTH INSURANCE 25,496 33,010 43,192 0 43,192 40,058 30,933							
Decrease of \$12,259 from FY 11 Revised							
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
09-0099 ADMINISTRATIVE ASST III THOMAS ADRIAN MARIE 9,566 9,566							
07-0067 ASST CITY CLERK CALLAHAN JOANNE 5,853 5,853							
01-0006 CITY CLERK LUCKIE-LATIMORE PAMELA VI 10,234 10,234							
11-0019 LICENSE SPECIALIST RIVERA MARLENE 10,234 TRF 100% TO 010280 -10,234 0							
01-0008 OCCUP LIC INSPECTOR CAMPBELL TERRY A 5,280 TRF 100% TO 010280 -5,280 0							

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE
DIVISION 050 RECORDS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0009 RECORDS MGMNT COORDINATOR ** VACANCY ** 3396		5,280					5,280
Salary Projection Total:		46,447				-15,514	30,933

236 GROUP LIFE INSURANCE	2,771	2,199	2,219	0	2,219	1,669	1,629
Decrease of \$590 from FY 11 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
09-0099 ADMINISTRATIVE ASST III THOMAS ADRIAN MARIE		173					173
07-0067 ASST CITY CLERK CALLAHAN JOANNE		613					613
01-0006 CITY CLERK LUCKIE-LATIMORE PAMELA VI		657					657
11-0019 LICENSE SPECIALIST RIVERA MARLENE		207	TRF 100% TO 010280			-207	0
01-0008 OCCUP LIC INSPECTOR CAMPBELL TERRY A		289	TRF 100% TO 010280			-289	0
01-0009 RECORDS MGMNT COORDINATOR ** VACANCY ** 3396		186					186
Salary Projection Total:		2,125				-496	1,629

238 ACCIDENTAL DEATH & DISMEMBERMENT	2,461	855	858	0	858	699	808
Decrease of \$50 from FY 11 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
09-0099 ADMINISTRATIVE ASST III THOMAS ADRIAN MARIE		14					14
07-0067 ASST CITY CLERK CALLAHAN JOANNE		724					724
01-0006 CITY CLERK LUCKIE-LATIMORE PAMELA VI		55					55
11-0019 LICENSE SPECIALIST RIVERA MARLENE		17	TRF 100% TO 010280			-17	0
01-0008 OCCUP LIC INSPECTOR CAMPBELL TERRY A		24	TRF 100% TO 010280			-24	0
01-0009 RECORDS MGMNT COORDINATOR ** VACANCY ** 3396		15					15
Salary Projection Total:		849				-41	808

239 DENTAL INSURANCE	878	806	0	0	0	0	0
No change from FY 11 Revised							

*** Salaries & Related Costs	461,583	576,148	498,129	-18,578	479,551	428,915	331,793

310 PROFESSIONAL SERVICES	0	30,731	0	40,260	40,260	38,220	10,000
Decrease of \$30,260 from FY 11 Revised							

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE
DIVISION 050 RECORDS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
CONSULTING SERVICES AND PART TIME LABOR FOR SCANNING AND DIGITILIZATION OF THE OFFICE (LASERFISCHE)						10,000	

						Total:	10,000

337 BANK SERVICE CHARGES	0	1,159	0	2,000	2,000	2,567	0
Decrease of \$2,000 from FY 11 Revised							

347 OTHER CONTRACTUAL SERVICES	0	4,475	6,500	-5,330	1,170	1,170	5,000
Increase of \$3,830 over FY 11 Revised							
MINUTES TRANSCRIBING SERVICES						4,000	
RECORDS DESTRUCTION SERVICES						1,000	

						Total:	5,000

350 SPECIAL PROGRAMS	157	0	0	0	0	0	0
No change from FY 11 Revised							

353 CODE REVISION	14,807	0	10,000	0	10,000	0	5,000
Decrease of \$5,000 from FY 11 Revised							
CODE OF ORDINANCES UPDATES						5,000	

						Total:	5,000

354 ELECTIONS	96,785	0	100,000	0	100,000	12,420	0
Decrease of \$100,000 from FY 11 Revised							

390 EDUCATIONAL PROGRAMS	80	920	0	500	500	0	2,000
Increase of \$1,500 over FY 11 Revised							
TRAINING FOR STAFF						2,000	

						Total:	2,000

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE
DIVISION 050 RECORDS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
405 TRAVEL AND AUTO EXPENSES Increase of \$1,500 over FY 11 Revised	92	1,432	0	0	0	2	1,500
TRAVEL AND PER DIEM FOR TRAININGS, CONFERENCES, AND MEETINGS OFF SITE						1,500	
						Total: -----	1,500

442 RENTALS & LEASES-OFFICE EQUIPMENT No change from FY 11 Revised	3,060	3,060	4,500	0	4,500	4,299	4,500
COPIER LEASE						4,500	
						Total: -----	4,500

460 REPAIRS AND MAINTENANCE SERVICES Increase of \$4,000 over FY 11 Revised	4,100	3,933	19,500	-4,000	15,500	8,152	19,500
EQUIPMENT CONTRACT FOR COPIER, TYPEWRITERS, FILM EQUIPMENT, FAX; READER/PRINTER SERVICE; KARDEX; STAMP MACHINE						4,500	
MAINTENANCE & HOSTING OF E-AGENDA PROGRAM						9,000	
VIDEO EARTH CHANNEL - ON DEMAND VIDEO SERVICE						6,000	
						Total: -----	19,500

481 ADVERTISING COSTS No change from FY 11 Revised	73,653	46,334	30,000	0	30,000	28,000	30,000
STANDARD OPERATING EXPENSES FOR ADVERTISING OF ORDINANCES, AGENDAS, COMMUNITY MEETINGS, BOARDS/COMMITTEES, ETC., AND/OR UNFORESEEN NOTICES, ADS IN NUMEROUS NEWSPAPERS						30,000	
						Total: -----	30,000

490 UNIFORM MAINTENANCE ALLOWANCE Decrease of \$275 from FY 11 Revised	0	208	275	0	275	205	0

510 OFFICE SUPPLIES No change from FY 11 Revised	8,652	6,724	6,000	0	6,000	5,722	6,000

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE
DIVISION 050 RECORDS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
APPLICATIONS, GENERAL SUPPLIES FOR OPERATION, RECORDS MANAGEMENT, STORAGE CENTER SUPPLIES						6,000	
						Total: -----	6,000

520 OPERATING SUPPLIES	0	1,342	400	0	400	207	0
Decrease of \$400 from FY 11 Revised							

540 BOOKS & MEMBERSHIPS	385	894	500	0	500	175	500
No change from FY 11 Revised							
MEMBERSHIPS TO CITY CLERK'S ASSOCIATION & RECORDS MANAGEMENT PUBLICATIONS & MEMBERSHIPS						500	
						Total: -----	500

592 CITY HALL COPIER EXPENSES	761	1,384	1,000	0	1,000	1	500
Decrease of \$500 from FY 11 Revised							
CITY HALL COPIER EXPENSE						500	
						Total: -----	500

*** Operating Expenses	202,531	102,595	178,675	33,430	212,105	101,139	84,500

840 MACHINERY AND EQUIPMENT	6,912	3,094	2,000	0	2,000	451	1,500
Decrease of \$500 from FY 11 Revised							
PURCHASE OF A SCANNER FOR LASER FISCHE PROJECT						1,500	
						Total: -----	1,500

842 DATA PROCESSING EQUIPMENT	0	4,990	0	0	0	0	0
No change from FY 11 Revised							

*** Capital Outlays	6,912	8,084	2,000	0	2,000	451	1,500

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE
DIVISION 050 RECORDS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED																																																								
994 TRF TO WORKERS' COMP SELF-INS Decrease of \$2,948 from FY 11 Revised	3,670	5,386	3,639	0	3,639	3,639	691																																																								
<table border="0"> <thead> <tr> <th>Posit #</th> <th>Job Title</th> <th>Employee Name</th> <th>Projected</th> <th>Adj Reason</th> <th>Adj Amt</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>09-0099</td> <td>ADMINISTRATIVE ASST III</td> <td>THOMAS ADRIAN MARIE</td> <td>126</td> <td></td> <td></td> <td>126</td> </tr> <tr> <td>07-0067</td> <td>ASST CITY CLERK</td> <td>CALLAHAN JOANNE</td> <td>212</td> <td></td> <td></td> <td>212</td> </tr> <tr> <td>01-0006</td> <td>CITY CLERK</td> <td>LUCKIE-LATIMORE PAMELA VI</td> <td>225</td> <td></td> <td></td> <td>225</td> </tr> <tr> <td>11-0019</td> <td>LICENSE SPECIALIST</td> <td>RIVERA MARLENE</td> <td>143</td> <td>TRF 100% TO 010280</td> <td>-143</td> <td>0</td> </tr> <tr> <td>01-0008</td> <td>OCCUP LIC INSPECTOR</td> <td>CAMPBELL TERRY A</td> <td>1,796</td> <td>TRF 100% TO 010280</td> <td>-1,796</td> <td>0</td> </tr> <tr> <td>01-0009</td> <td>RECORDS MGMNT COORDINATOR</td> <td>** VACANCY ** 3396</td> <td>128</td> <td></td> <td></td> <td>128</td> </tr> <tr> <td colspan="3">Salary Projection Total:</td> <td>2,630</td> <td></td> <td>-1,939</td> <td>691</td> </tr> </tbody> </table>								Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total	09-0099	ADMINISTRATIVE ASST III	THOMAS ADRIAN MARIE	126			126	07-0067	ASST CITY CLERK	CALLAHAN JOANNE	212			212	01-0006	CITY CLERK	LUCKIE-LATIMORE PAMELA VI	225			225	11-0019	LICENSE SPECIALIST	RIVERA MARLENE	143	TRF 100% TO 010280	-143	0	01-0008	OCCUP LIC INSPECTOR	CAMPBELL TERRY A	1,796	TRF 100% TO 010280	-1,796	0	01-0009	RECORDS MGMNT COORDINATOR	** VACANCY ** 3396	128			128	Salary Projection Total:			2,630		-1,939	691
Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total																																																									
09-0099	ADMINISTRATIVE ASST III	THOMAS ADRIAN MARIE	126			126																																																									
07-0067	ASST CITY CLERK	CALLAHAN JOANNE	212			212																																																									
01-0006	CITY CLERK	LUCKIE-LATIMORE PAMELA VI	225			225																																																									
11-0019	LICENSE SPECIALIST	RIVERA MARLENE	143	TRF 100% TO 010280	-143	0																																																									
01-0008	OCCUP LIC INSPECTOR	CAMPBELL TERRY A	1,796	TRF 100% TO 010280	-1,796	0																																																									
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Salary Projection Total:			2,630		-1,939	691																																																									

*** Non-Operating Expenses	3,670	5,386	3,639	0	3,639	3,639	691																																																								

D I V I S I O N T O T A L S:	674,696	692,213	682,443	14,852	697,295	534,144	418,484																																																								

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	317,834	402,798	350,596	-24,034	326,562	294,670	230,411
121 SALARY-DISABILITY PAYMENTS	0	0	0	0	0	0	0
130 SALARIES-TEMP & PART-TIME	31,214	13,219	13,000	-1,230	11,770	12,574	0
140 OVERTIME-REGULAR EMPLOYEES	1,231	5,788	0	98	98	210	0
141 OVERTIME-TEMPORARY EMPLOYEES	0	0	0	0	0	0	0
150 EXECUTIVE EXPENSE	2,450	0	750	-500	250	0	0
155 CELL PHONE ALLOWANCE	1,188	1,200	1,200	0	1,200	963	600
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	25,653	31,670	28,205	658	28,863	22,847	17,823
221 LEAVE PAYOUTS	7,447	734	2,201	851	3,052	3,052	461
223 RETIREMENT-GENERAL PLAN	35,972	49,016	29,208	1,314	30,522	25,624	9,997
225 RETIREMENT-OTHER PLANS	6,989	34,854	26,700	4,265	30,965	26,551	39,131
235 HEALTH INSURANCE	25,496	33,010	43,192	0	43,192	40,058	30,933
236 GROUP LIFE INSURANCE	2,771	2,199	2,219	0	2,219	1,669	1,629
238 ACCIDENTAL DEATH & DISMEMBERMENT	2,461	855	858	0	858	699	808
239 DENTAL INSURANCE	878	806	0	0	0	0	0
*** Salaries & Related Costs	461,583	576,148	498,129	-18,578	479,551	428,915	331,793
310 PROFESSIONAL SERVICES	0	30,731	0	40,260	40,260	38,220	10,000
337 BANK SERVICE CHARGES	0	1,159	0	2,000	2,000	2,567	0
347 OTHER CONTRACTUAL SERVICES	0	4,475	6,500	-5,330	1,170	1,170	5,000
350 SPECIAL PROGRAMS	157	0	0	0	0	0	0
353 CODE REVISION	14,807	0	10,000	0	10,000	0	5,000
354 ELECTIONS	96,785	0	100,000	0	100,000	12,420	0
359 CARE CONTINGENCY	0	0	0	0	0	0	0
390 EDUCATIONAL PROGRAMS	80	920	0	500	500	0	2,000
405 TRAVEL AND AUTO EXPENSES	92	1,432	0	0	0	2	1,500
410 COMMUNICATION SERVICES	0	0	0	0	0	0	0
430 UTILITY SERVICES	0	0	0	0	0	0	0
442 RENTALS & LEASES-OFFICE EQUIPMENT	3,060	3,060	4,500	0	4,500	4,299	4,500
460 REPAIRS AND MAINTENANCE SERVICES	4,100	3,933	19,500	-4,000	15,500	8,152	19,500
481 ADVERTISING COSTS	73,653	46,334	30,000	0	30,000	28,000	30,000
490 UNIFORM MAINTENANCE ALLOWANCE	0	208	275	0	275	205	0
510 OFFICE SUPPLIES	8,652	6,724	6,000	0	6,000	5,722	6,000
520 OPERATING SUPPLIES	0	1,342	400	0	400	207	0
540 BOOKS & MEMBERSHIPS	385	894	500	0	500	175	500
592 CITY HALL COPIER EXPENSES	761	1,384	1,000	0	1,000	1	500
*** Operating Expenses	202,531	102,595	178,675	33,430	212,105	101,139	84,500
840 MACHINERY AND EQUIPMENT	6,912	3,094	2,000	0	2,000	451	1,500
842 DATA PROCESSING EQUIPMENT	0	4,990	0	0	0	0	0
*** Capital Outlays	6,912	8,084	2,000	0	2,000	451	1,500
994 TRF TO WORKERS' COMP SELF-INS	3,670	5,386	3,639	0	3,639	3,639	691
*** Non-Operating Expenses	3,670	5,386	3,639	0	3,639	3,639	691

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2012

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
D E P A R T M E N T T O T A L S :	674,696	692,213	682,443	14,852	697,295	534,144	418,484

FUND 010 GENERAL FUND
DEPARTMENT 1 LEGISLATIVE
DIVISION 100 LEGISLATIVE-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$111,623 from FY 11 Revised	111,706	111,622	111,623	0	111,623	112,905	0

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0110 AIDE TO MAYOR & COUNCIL	BERNARD ANDRISE	50,680	ELIMINATE POSITION	-50,680	0
03-0116 AIDE TO MAYOR & COUNCIL	NAVA ROSALIE L	60,515	ELIMINATE POSITION	-60,515	0
Salary Projection Total:		111,195		-111,195	0

130 SALARIES-TEMP & PART-TIME No change from FY 11 Revised	102	0	0	0	0	3	0
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131 SALARIES-ELECTED OFFICIALS No change from FY 11 Revised	21,616	165,521	21,600	0	21,600	21,129	21,600
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Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
03-0120 COUNCIL MEMBER	DEROSE PHILIPPE	3,000		0	3,000
01-0016 COUNCIL MEMBER	KRAMER BARBARA M	3,000		0	3,000
01-0017 COUNCIL MEMBER	MARTELL MARLEN D	3,000		0	3,000
01-0018 COUNCIL MEMBER	PIERRE FRANTZ	3,000		0	3,000
01-0021 COUNCIL MEMBER	SMITH PHYLLIS S	3,000		0	3,000
03-0119 COUNCIL MEMBER	SPIEGEL BETH ELLEN	3,000		0	3,000
01-0015 MAYOR	VALLEJO GEORGE E	3,600		0	3,600
Salary Projection Total:		21,600		0	21,600

140 OVERTIME-REGULAR EMPLOYEES Increase of \$2,000 over FY 11 Revised	832	1,049	0	0	0	1,895	2,000
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OVERTIME AS NEEDED							2,000
Total:							2,000

150 EXECUTIVE EXPENSE No change from FY 11 Revised	52,357	55,029	172,194	0	172,194	172,395	172,194
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Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
03-0120 COUNCIL MEMBER	DEROSE PHILIPPE	23,999		0	23,999
01-0016 COUNCIL MEMBER	KRAMER BARBARA M	23,999		0	23,999
01-0017 COUNCIL MEMBER	MARTELL MARLEN D	23,999		0	23,999
01-0018 COUNCIL MEMBER	PIERRE FRANTZ	23,999		0	23,999

FUND 010 GENERAL FUND
DEPARTMENT 1 LEGISLATIVE
DIVISION 100 LEGISLATIVE-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0021 COUNCIL MEMBER SMITH PHYLLIS S		23,999				0	23,999
03-0119 COUNCIL MEMBER SPIEGEL BETH ELLEN		23,999				0	23,999
01-0015 MAYOR VALLEJO GEORGE E		28,200				0	28,200
Salary Projection Total:		172,194				0	172,194

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	16,870	22,614	23,366	0	23,366	23,134	14,823
Decrease of \$8,543 from FY 11 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
07-0110 AIDE TO MAYOR & COUNCIL BERNARD ANDRISE		3,877		ELIMINATE POSITION		-3,877	0
03-0116 AIDE TO MAYOR & COUNCIL NAVA ROSALIE L		4,633		ELIMINATE POSITION		-4,633	0
03-0120 COUNCIL MEMBER DEROSE PHILIPPE		2,065				0	2,065
01-0016 COUNCIL MEMBER KRAMER BARBARA M		2,065				0	2,065
01-0017 COUNCIL MEMBER MARTELL MARLEN D		2,065				0	2,065
01-0018 COUNCIL MEMBER PIERRE FRANTZ		2,065				0	2,065
01-0021 COUNCIL MEMBER SMITH PHYLLIS S		2,065				0	2,065
03-0119 COUNCIL MEMBER SPIEGEL BETH ELLEN		2,065				0	2,065
01-0015 MAYOR VALLEJO GEORGE E		2,433				0	2,433
Salary Projection Total:		23,333				-8,510	14,823

220 RETIREMENT CONTRIB CONTINGENCY	0	0	0	0	0	0	750,000
Increase of \$750,000 over FY 11 Revised							
SUPPLEMENTAL CONTRIBUTION PER ORDINANCE 2010-22						750,000	
POLICE PENSION							
Total:						750,000	

221 LEAVE PAYOUTS	1,522	1,949	0	0	0	29,731	0
No change from FY 11 Revised							

223 RETIREMENT-GENERAL PLAN	8,204	10,490	11,650	0	11,650	10,712	0
Decrease of \$11,650 from FY 11 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
07-0110 AIDE TO MAYOR & COUNCIL BERNARD ANDRISE		12,670		ELIMINATE POSITION		-12,670	0
Salary Projection Total:		12,670				-12,670	0

FUND 010 GENERAL FUND
DEPARTMENT 1 LEGISLATIVE
DIVISION 100 LEGISLATIVE-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
227 RETIREMENT-FRS Decrease of \$995 from FY 11 Revised	3,370	25,813	4,218	0	4,218	3,232	3,223
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
03-0120 COUNCIL MEMBER DEROSE PHILIPPE	334	FRS INCREASE JULY 2012	160	494			
01-0016 COUNCIL MEMBER KRAMER BARBARA M	334	FRS INCREASE JULY 2012	160	494			
01-0017 COUNCIL MEMBER MARTELL MARLEN D	334	FRS INCREASE JULY 2012	160	494			
01-0018 COUNCIL MEMBER PIERRE FRANTZ	147	FRS INCREASE JULY 2012	13	160			
01-0021 COUNCIL MEMBER SMITH PHYLLIS S	334	FRS INCREASE JULY 2012	160	494			
03-0119 COUNCIL MEMBER SPIEGEL BETH ELLEN	334	FRS INCREASE JULY 2012	160	494			
01-0015 MAYOR VALLEJO GEORGE E	401	FRS INCREASE JULY 2012	192	593			
Salary Projection Total:	2,218		1,005	3,223			

235 HEALTH INSURANCE Decrease of \$15,419 from FY 11 Revised	73,891	13,496	15,419	0	15,419	11,504	0
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
07-0110 AIDE TO MAYOR & COUNCIL BERNARD ANDRISE	9,566	ELIMINATE POSITION	-9,566	0			
03-0116 AIDE TO MAYOR & COUNCIL NAVA ROSALIE L	5,853	ELIMINATE POSITION	-5,853	0			
Salary Projection Total:	15,419		-15,419	0			

236 GROUP LIFE INSURANCE Decrease of \$484 from FY 11 Revised	936	331	484	0	484	485	0
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
07-0110 AIDE TO MAYOR & COUNCIL BERNARD ANDRISE	220	ELIMINATE POSITION	-220	0			
03-0116 AIDE TO MAYOR & COUNCIL NAVA ROSALIE L	264	ELIMINATE POSITION	-264	0			
Salary Projection Total:	484		-484	0			

238 ACCIDENTAL DEATH & DISMEMBERMENT Decrease of \$40 from FY 11 Revised	78	94	40	0	40	96	0
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
07-0110 AIDE TO MAYOR & COUNCIL BERNARD ANDRISE	18	ELIMINATE POSITION	-18	0			
03-0116 AIDE TO MAYOR & COUNCIL NAVA ROSALIE L	22	ELIMINATE POSITION	-22	0			
Salary Projection Total:	40		-40	0			

239 DENTAL INSURANCE No change from FY 11 Revised	6,687	546	0	0	0	0	0

FUND 010 GENERAL FUND
DEPARTMENT 1 LEGISLATIVE
DIVISION 100 LEGISLATIVE-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Salaries & Related Costs	298,171	408,555	360,594	0	360,594	387,223	963,840

310 PROFESSIONAL SERVICES	0	0	0	0	0	0	60,000
Increase of \$60,000 over FY 11 Revised							
						60,000	

						Total: 60,000	

313 STATUS OF WOMEN	0	0	0	1,098	1,098	1,097	0
Decrease of \$1,098 from FY 11 Revised							

358 MULTICULTURAL COMMITTEE	0	0	0	12,500	12,500	1,105	0
Decrease of \$12,500 from FY 11 Revised							

360 CONTINGENCY	0	0	0	0	0	0	457,367
Increase of \$457,367 over FY 11 Revised							
						457,367	

						Total: 457,367	

365 CONTRIBUTION TO INCREASE FUND BALANCE	0	0	0	0	0	0	500,000
Increase of \$500,000 over FY 11 Revised							
						250,000	
						250,000	

						Total: 500,000	

390 EDUCATIONAL PROGRAMS	6,740	4,939	5,250	0	5,250	5,026	5,250
No change from FY 11 Revised							
						5,250	

						Total: 5,250	

FUND 010 GENERAL FUND
DEPARTMENT 1 LEGISLATIVE
DIVISION 100 LEGISLATIVE-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
PROCLAMATION, APPRECIATION CERTIFICATES, OFFICER OF THE MONTH, ETC., ASSEMBLED FRAMES, PLAQUES, TROPHIES, KEYS TO THE CITY, CITY LAPEL PINS, CITY KEY CHAINS, BOOK MAKERS AND OTHER TYPES OF SPECIAL AWARDS						8,000	
REFRESHMENTS						500	
						Total: -----	8,500

540 BOOKS & MEMBERSHIPS	16,611	13,315	16,150	2,000	18,150	17,316	16,150
Decrease of \$2,000 from FY 11 Revised							
NATIONAL LEAGUE OF CITY DUES						3,700	
FLORIDA LEAGUE OF CITY DUES						4,200	
MIAMI DADE LEAGUE OF CITY DUES						4,600	
FLORIDA LEAGUE OF MAYORS						900	
VARIOUS GOVERNMENT PUBLICATIONS						1,500	
MIAMI-DADE LEAGUE OF CITY SPONSORSHIP (ANNUAL EVENT)						1,250	
						Total: -----	16,150

592 CITY HALL COPIER EXPENSES	3,870	1,498	1,500	0	1,500	274	500
Decrease of \$1,000 from FY 11 Revised							
USAGE OF CITY HALL COPIER/COLOR COPIER						500	
						Total: -----	500

*** Operating Expenses	116,736	55,844	55,950	12,500	68,450	52,128	1,078,217

840 MACHINERY AND EQUIPMENT	999	0	0	0	0	0	0
No change from FY 11 Revised							

842 DATA PROCESSING EQUIPMENT	942	0	0	0	0	0	0
No change from FY 11 Revised							

*** Capital Outlays	1,941	0	0	0	0	0	0

FUND 010 GENERAL FUND
DEPARTMENT 1 LEGISLATIVE
DIVISION 100 LEGISLATIVE-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
994 TRF TO WORKERS' COMP SELF-INS Decrease of \$468 from FY 11 Revised	258	666	533	0	533	533	65

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0110	AIDE TO MAYOR & COUNCIL	BERNARD ANDRISE	152	ELIMINATE POSITION	-152	0
03-0116	AIDE TO MAYOR & COUNCIL	NAVA ROSALIE L	182	ELIMINATE POSITION	-182	0
03-0120	COUNCIL MEMBER	DEROSE PHILIPPE	9		0	9
01-0016	COUNCIL MEMBER	KRAMER BARBARA M	9		0	9
01-0017	COUNCIL MEMBER	MARTELL MARLEN D	9		0	9
01-0018	COUNCIL MEMBER	PIERRE FRANTZ	9		0	9
01-0021	COUNCIL MEMBER	SMITH PHYLLIS S	9		0	9
03-0119	COUNCIL MEMBER	SPIEGEL BETH ELLEN	9		0	9
01-0015	MAYOR	VALLEJO GEORGE E	11		0	11
Salary Projection Total:			399		-334	65

*** Non-Operating Expenses	258	666	533	0	533	533	65
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D I V I S I O N T O T A L S :	417,106	465,065	417,077	12,500	429,577	439,884	2,042,122
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FUND 010 GENERAL FUND
DEPARTMENT 1 LEGISLATIVE
DIVISION 105 LEGISLATIVE NON DEPARTMENTAL

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Increase of \$46,447 over FY 11 Revised	0	0	0	0	0	0	46,447
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
12-0132 MAINTENANCE WORKER I	SCALZA MIRIAM		-----	TRF 100% FROM 010480	46,447	46,447	
Salary Projection Total:			0		46,447	46,447	

130 SALARIES-TEMP & PART-TIME Increase of \$11,440 over FY 11 Revised	0	0	0	0	0	0	11,440
MAIL DELIVERY PERSONNEL (20 HRS PER WK)---MOVED FROM 010480						11,440	

Total:						11,440	

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$4,469 over FY 11 Revised	0	0	0	0	0	0	4,469
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
12-0132 MAINTENANCE WORKER I	SCALZA MIRIAM		-----	TRF 100% FROM 010480	3,594	3,594	
Salary Projection Total:			0		3,594	3,594	
Adjustments to Salary Projection:							
FICA ON PART-TIMER WAGES						875	

Adjusted salary projection total:						4,469	

221 LEAVE PAYOUTS Increase of \$536 over FY 11 Revised	0	0	0	0	0	0	536
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
12-0132 MAINTENANCE WORKER I	SCALZA MIRIAM		-----	TRF 100% FROM 010480	536	536	
Salary Projection Total:			0		536	536	

225 RETIREMENT-OTHER PLANS Increase of \$211,232 over FY 11 Revised	0	0	0	0	0	0	211,232
TO COVER EXCESS PAYMENT FOR RETIREES-MANAGEMENT PENSION						211,232	
\$17,602.73 FOR 12 MONTHS						-----	
Total:						211,232	

FUND 010 GENERAL FUND
DEPARTMENT 1 LEGISLATIVE
DIVISION 105 LEGISLATIVE NON DEPARTMENTAL

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
LABOR ATTORNEY FEES FOR VARIOUS EMPLOYMENT RELATED SERVICES						200,000	
AND CONTRACT NEGOTIATION AFSCME & IUPA							
ANNUAL LINE OF CREDIT RENEWAL-BOND COUNSEL FEE						5,700	
OPEB ACTUARIAL VALUATION FEE						5,000	

Total:						210,700	

320 ACCOUNTING AND AUDITING	0	0	0	0	0	0	38,000
Increase of \$38,000 over FY 11 Revised							
YEAR-END AUDIT FOR GENERAL FUND						20,000	
FEDERAL SINGLE AUDIT ACT						7,500	
FL SINGLE AUDIT FOR GRANTS & SPECIAL PROJECTS						7,500	
GRANT AUDITS NOT COVERED BY GRANTOR						2,000	
SPECIALTY AUDITS AS NEEDED						1,000	

Total:						38,000	

355 RESCUE UNIT	0	0	0	0	0	0	140,000
Increase of \$140,000 over FY 11 Revised							
PAYMENT TO MIAMI DADE COUNTY FOR EASTERN SHORES RESCUE UNIT						140,000	

Total:						140,000	

420 POSTAGE & MAILING EXPENSES	0	0	0	0	0	0	109,652
Increase of \$109,652 over FY 11 Revised							
CITY-WIDE POSTAGE USAGE						64,170	
(INCLUDES ANTICIPATED U.S.P.S. INCREASES)							
PO BOX RENTALS - 60000M (FINANCE -AP)						410	
PO BOX RENTALS - 600247 (UTILITY BILL PMTS)						125	
CERTIFIED RR MAIL - FOR CODE COMPLIANCE MAILINGS						41,280	
CERTIFIED RR MAIL - FOR CITY CLERK MAILINGS						2,167	
CERTIFIED RR MAIL - FOR BUILDING DEPT. MAILINGS						1,500	

Total:						109,652	

430 UTILITY SERVICES	0	0	0	0	0	0	53,040
Increase of \$53,040 over FY 11 Revised							

FUND 010 GENERAL FUND
DEPARTMENT 1 LEGISLATIVE
DIVISION 105 LEGISLATIVE NON DEPARTMENTAL

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
WATER & SEWER COSTS FOR CITY HALL						3,180	
FLORIDA POWER & LIGHT CHARGES FOR CITY HALL						49,860	
						Total: -----	53,040

460 REPAIRS AND MAINTENANCE SERVICES	0	0	0	0	0	0	3,200
Increase of \$3,200 over FY 11 Revised							
HASLER/NEOPOST IM460 POSTAGE METER RENTAL/EQUIPMENT LEASE						3,200	
						Total: -----	3,200

470 PRINTING AND BINDING	0	0	0	0	0	0	7,000
Increase of \$7,000 over FY 11 Revised							
BUDGET BOOK PRINTING						2,000	
CITY NEWSLETTER "NEWS MADE BRIEF"						5,000	
						Total: -----	7,000

510 OFFICE SUPPLIES	0	0	0	0	0	0	700
Increase of \$700 over FY 11 Revised							
INK CARTRIDGES FOR IM460 MAILING MACHINE						600	
MAILROOM OFFICE SUPPLIES						100	
						Total: -----	700

*** Operating Expenses	0	0	0	0	0	0	562,292

919 TRF TO FUND 217-2005C BOND DEBT SERVICE	0	0	0	0	0	0	26,730
Increase of \$26,730 over FY 11 Revised							
TO FUND PRINCIPAL AND INTEREST PAYMENTS ON 2005C BONDS (SEE REVENUE 217-381108)						26,730	
						Total: -----	26,730

FUND 010 GENERAL FUND							Y-T-D	
DEPARTMENT 1 LEGISLATIVE		FY 09	FY 10	FY 11	FY 11	FY 11	EXPENSE	COUNCIL
ACCOUNT TITLE	ACTUAL	ACTUAL	ADOPTED	CHANGES	REVISED	+ENCUMB	ADOPTED	
120 SALARIES-FULL-TIME	111,706	111,622	111,623	0	111,623	112,905	46,447	
121 SALARY-DISABILITY PAYMENTS	0	0	0	0	0	0	0	
130 SALARIES-TEMP & PART-TIME	102	0	0	0	0	3	11,440	
131 SALARIES-ELECTED OFFICIALS	21,616	165,521	21,600	0	21,600	21,129	21,600	
140 OVERTIME-REGULAR EMPLOYEES	832	1,049	0	0	0	1,895	2,000	
150 EXECUTIVE EXPENSE	52,357	55,029	172,194	0	172,194	172,395	172,194	
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	16,870	22,614	23,366	0	23,366	23,134	19,292	
220 RETIREMENT CONTRIB CONTINGENCY	0	0	0	0	0	0	750,000	
221 LEAVE PAYOUTS	1,522	1,949	0	0	0	29,731	536	
223 RETIREMENT-GENERAL PLAN	8,204	10,490	11,650	0	11,650	10,712	0	
225 RETIREMENT-OTHER PLANS	0	0	0	0	0	0	211,232	
226 ON BEHALF PENSION-STATE & COUNTY	0	0	0	0	0	0	441,896	
227 RETIREMENT-FRS	3,370	25,813	4,218	0	4,218	3,232	3,223	
235 HEALTH INSURANCE	73,891	13,496	15,419	0	15,419	11,504	5,853	
236 GROUP LIFE INSURANCE	936	331	484	0	484	485	203	
238 ACCIDENTAL DEATH & DISMEMBERMENT	78	94	40	0	40	96	17	
239 DENTAL INSURANCE	6,687	546	0	0	0	0	0	
*** Salaries & Related Costs	298,171	408,555	360,594	0	360,594	387,223	1,685,933	
310 PROFESSIONAL SERVICES	0	0	0	0	0	0	270,700	
313 STATUS OF WOMEN	0	0	0	1,098	1,098	1,097	0	
320 ACCOUNTING AND AUDITING	0	0	0	0	0	0	38,000	
347 OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
350 SPECIAL PROGRAMS	0	0	0	0	0	0	0	
351 LATIN AFFAIRS	0	0	0	0	0	0	0	
352 DISABLED INDIVIDUAL ADVISORY COMMITTEE	0	0	0	0	0	0	0	
355 RESCUE UNIT	0	0	0	0	0	0	140,000	
358 MULTICULTURAL COMMITTEE	0	0	0	12,500	12,500	1,105	0	
359 CARE CONTINGENCY	0	0	0	0	0	0	0	
360 CONTINGENCY	0	0	0	0	0	0	457,367	
365 CONTRIBUTION TO INCREASE FUND BALANCE	0	0	0	0	0	0	500,000	
390 EDUCATIONAL PROGRAMS	6,740	4,939	5,250	0	5,250	5,026	5,250	
405 TRAVEL AND AUTO EXPENSES	55,868	21,510	21,000	-7,598	13,402	11,380	21,000	
410 COMMUNICATION SERVICES	0	0	0	0	0	0	0	
414 ECONOMIC DEVELOPMENT COMMISSION	0	0	0	0	0	0	0	
420 POSTAGE & MAILING EXPENSES	0	0	0	0	0	0	109,652	
421 CARIBBEAN AFFAIRS COMMITTEE	0	0	0	0	0	0	0	
430 UTILITY SERVICES	0	0	0	0	0	0	53,040	
440 RENTALS AND LEASES	4,233	3,781	4,200	0	4,200	4,031	4,200	
460 REPAIRS AND MAINTENANCE SERVICES	5,980	210	250	0	250	100	3,450	
470 PRINTING AND BINDING	0	0	0	0	0	0	7,000	
480 PROMOTIONAL ACTIVITIES	11,994	0	0	0	0	0	0	
510 OFFICE SUPPLIES	5,036	3,620	4,000	1,000	5,000	4,748	5,700	
520 OPERATING SUPPLIES	6,404	6,970	3,600	3,500	7,100	7,051	8,500	
540 BOOKS & MEMBERSHIPS	16,611	13,315	16,150	2,000	18,150	17,316	16,150	
592 CITY HALL COPIER EXPENSES	3,870	1,498	1,500	0	1,500	274	500	
*** Operating Expenses	116,736	55,844	55,950	12,500	68,450	52,128	1,640,509	

FUND 010 GENERAL FUND							Y-T-D	
DEPARTMENT 1 LEGISLATIVE		FY 09	FY 10	FY 11	FY 11	FY 11	EXPENSE	COUNCIL
ACCOUNT TITLE		ACTUAL	ACTUAL	ADOPTED	CHANGES	REVISED	+ENCUMB	ADOPTED
840	MACHINERY AND EQUIPMENT	999	0	0	0	0	0	0
842	DATA PROCESSING EQUIPMENT	942	0	0	0	0	0	0
***	Capital Outlays	1,941	0	0	0	0	0	0
919	TRF TO FUND 217-2005C BOND DEBT SERVICE	0	0	0	0	0	0	26,730
955	INTEREST -NOTES PAYABLE	0	0	0	0	0	0	16,000
994	TRF TO WORKERS' COMP SELF-INS	258	666	533	0	533	533	204
***	Non-Operating Expenses	258	666	533	0	533	533	42,934
D E P A R T M E N T T O T A L S :		417,106	465,065	417,077	12,500	429,577	439,884	3,369,376

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 200 EXECUTIVE-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$70,571 from FY 11 Revised	479,232	519,886	556,750	-35,219	521,531	514,903	450,960
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
09-0073 ASST CITY MANAGER WEISBLUM ROSLYN			120,000			0	120,000
11-0007 ASST CITY MNGR/G.S. ADMIN SERDA WILLIAM M			115,000				115,000
11-0017 CHIEF PR/MARKET. OFFICER ** VACANCY ** 1262			49,920	ELIMINATE POSITION	-49,920		0
01-0022 CITY MANAGER BONNER LYNDON L			160,000	CONTRACT CHANGES	5,280		165,280
01-0023 CITY MANAGER'S SECRETARY PIERRE ELISABETH			50,680				50,680
Salary Projection Total:			495,600			-44,640	450,960

130 SALARIES-TEMP & PART-TIME No change from FY 11 Revised	0	126,138	0	0	0	1	0

140 OVERTIME-REGULAR EMPLOYEES Decrease of \$349 from FY 11 Revised	8,000	73	0	1,849	1,849	1,846	1,500
OVERTIME AS NEEDED							1,500
Total:							1,500

155 CELL PHONE ALLOWANCE Decrease of \$50 from FY 11 Revised	1,550	1,788	1,800	-550	1,250	1,200	1,200
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
09-0073 ASST CITY MANAGER WEISBLUM ROSLYN			600				600
11-0007 ASST CITY MNGR/G.S. ADMIN SERDA WILLIAM M			600				600
Salary Projection Total:			1,200			0	1,200

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$6,333 from FY 11 Revised	31,434	43,053	36,157	0	36,157	32,736	29,824
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
09-0073 ASST CITY MANAGER WEISBLUM ROSLYN			8,395			0	8,395
11-0007 ASST CITY MNGR/G.S. ADMIN SERDA WILLIAM M			8,319				8,319
11-0017 CHIEF PR/MARKET. OFFICER ** VACANCY ** 1262			3,819	ELIMINATE POSITION	-3,819		0
01-0022 CITY MANAGER BONNER LYNDON L			9,038	CONTRACT CHANGES	80		9,118
01-0023 CITY MANAGER'S SECRETARY PIERRE ELISABETH			3,877				3,877
Salary Projection Total:			33,448			-3,739	29,709

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 200 EXECUTIVE-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Adjustments to Salary Projection: FICA ADJ FOR OT							115
Adjusted salary projection total:							29,824

215 EDUCATIONAL REIMBURSEMENT Decrease of \$2,273 from FY 11 Revised	2,187	3,241	0	2,273	2,273	2,272	0

220 RETIREMENT CONTRIB CONTINGENCY Decrease of \$750,000 from FY 11 Revised	0	3,050,000	750,000	0	750,000	562,500	0
MOVE TO MAYOR AND COUNCIL BUDGET 010-100							

221 LEAVE PAYOUTS Decrease of \$50,778 from FY 11 Revised	4,645	1,949	0	50,778	50,778	50,777	0

223 RETIREMENT-GENERAL PLAN Decrease of \$14,980 from FY 11 Revised	28,793	40,339	57,650	0	57,650	43,733	42,670
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
09-0073 ASST CITY MANAGER	WEISBLUM ROSLYN	30,000			30,000		
01-0023 CITY MANAGER'S SECRETARY	PIERRE ELISABETH	12,670			12,670		
Salary Projection Total:		42,670			0	42,670	

225 RETIREMENT-OTHER PLANS Decrease of \$48,003 from FY 11 Revised	76,022	78,914	92,168	101,467	193,635	189,708	145,632
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
11-0007 ASST CITY MNGR/G.S. ADMIN	SERDA WILLIAM M	60,263			60,263		
01-0022 CITY MANAGER	BONNER LYNDON L	85,922	CONTRACT CHANGES	-49,775	36,147		
Salary Projection Total:		146,185		-49,775	96,410		
Adjustments to Salary Projection: DIFFERENCE FOR CITY MGR (IF NECESSARY)							49,222
Adjusted salary projection total:							145,632

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 200 EXECUTIVE-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
235 HEALTH INSURANCE Decrease of \$14,507 from FY 11 Revised	35,300	42,147	40,160	0	40,160	29,899	25,653

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0073	ASST CITY MANAGER	WEISBLUM ROSLYN	5,853		0	5,853
11-0007	ASST CITY MNGR/G.S. ADMIN	SERDA WILLIAM M	10,234			10,234
11-0017	CHIEF PR/MARKET. OFFICER	** VACANCY ** 1262	5,280	ELIMINATE POSITION	-5,280	0
01-0022	CITY MANAGER	BONNER LYNDON L	5,833	CONTRACT CHANGES	-5,833	0
01-0023	CITY MANAGER'S SECRETARY	PIERRE ELISABETH	9,566			9,566
Salary Projection Total:			36,766		-11,113	25,653

236 GROUP LIFE INSURANCE Increase of \$223 over FY 11 Revised	3,770	4,873	3,032	1,200	4,232	3,727	4,455
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0073	ASST CITY MANAGER	WEISBLUM ROSLYN	864		0	864
11-0007	ASST CITY MNGR/G.S. ADMIN	SERDA WILLIAM M	864			864
11-0017	CHIEF PR/MARKET. OFFICER	** VACANCY ** 1262	216	ELIMINATE POSITION	-216	0
01-0022	CITY MANAGER	BONNER LYNDON L	864		0	864
01-0023	CITY MANAGER'S SECRETARY	PIERRE ELISABETH	220			220
Salary Projection Total:			3,028		-216	2,812
Adjustments to Salary Projection:						
ADDITIONAL LIFE INSURANCE COVERAGE						1,643
Adjusted salary projection total:						4,455

238 ACCIDENTAL DEATH & DISMEMBERMENT Decrease of \$1,190 from FY 11 Revised	2,096	2,552	2,304	2,000	4,304	2,765	3,114
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0073	ASST CITY MANAGER	WEISBLUM ROSLYN	1,098		0	1,098
11-0007	ASST CITY MNGR/G.S. ADMIN	SERDA WILLIAM M	900			900
11-0017	CHIEF PR/MARKET. OFFICER	** VACANCY ** 1262	18	ELIMINATE POSITION	-18	0
01-0022	CITY MANAGER	BONNER LYNDON L	72	CONTRACT CHANGES	1,026	1,098
01-0023	CITY MANAGER'S SECRETARY	PIERRE ELISABETH	18			18
Salary Projection Total:			2,106		1,008	3,114

239 DENTAL INSURANCE No change from FY 11 Revised	1,421	1,633	0	0	0	0	0
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FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 200 EXECUTIVE-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Salaries & Related Costs	674,451	3,916,587	1,540,021	123,798	1,663,819	1,436,066	705,008

310 PROFESSIONAL SERVICES Decrease of \$227,138 from FY 11 Revised	162,320	222,115	90,000	137,138	227,138	212,692	0

347 OTHER CONTRACTUAL SERVICES Decrease of \$1,420 from FY 11 Revised	20,000	11,549	0	1,420	1,420	1,420	0

360 REGULAR CONTINGENCY Decrease of \$821,074 from FY 11 Revised	500,000	5,324	2,596,315	-1,732,403	863,912	500,000	42,838
						CONTINGENCY	42,838
						Total:	42,838

361 C.I.P. CONTINGENCY Increase of \$215,000 over FY 11 Revised	0	4,610	170,000	-170,000	0	0	215,000
						PORTION OF LOCAL OPTION GAS TAX THAT IS REQUIRED TO BE USED FOR THE CIP ELEMENT. CONTINUATION OF NEIGHBORHOOD ALLEYS (SEE REVENUE ACCOUNT 010-312420)	215,000
						Total:	215,000

390 EDUCATIONAL PROGRAMS No change from FY 11 Revised	809	0	0	0	0	0	0

405 TRAVEL AND AUTO EXPENSES Increase of \$9,640 over FY 11 Revised	12,762	14,295	0	11,060	11,060	10,450	20,700

Posit # Job Title	Employee Name		Projected	Adj Reason		Adj Amt	Total
01-0022 CITY MANAGER	BONNER LYNDON L		6,000			0	6,000
Salary Projection Total:			6,000			0	6,000

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 200 EXECUTIVE-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Adjustments to Salary Projection:							
AIRFARE, HOTEL AND PER DIEM FOR MEETINGS & CONFERENCES						14,700	

Adjusted salary projection total:						20,700	

410 COMMUNICATION SERVICES	5,943	4,713	2,000	1,000	3,000	1,790	2,000
Decrease of \$1,000 from FY 11 Revised							
COMMUNICATION SERVICE CHARGE FOR THE DIVISION						2,000	

Total:						2,000	

440 RENTALS AND LEASES	0	3,896	1,500	2,435	3,935	3,704	3,500
Decrease of \$435 from FY 11 Revised							
EQUIPMENT LEASE - PHOTOCOPIER						3,500	

Total:						3,500	

460 REPAIRS AND MAINTENANCE SERVICES	22,503	100	1,000	-680	320	100	250
Decrease of \$70 from FY 11 Revised							
MAINTENANCE CONTRACTS FOR PHOTOCOPIER, TYPEWRITERS, AND TIME CLOCK AND OTHER MISCELLANEOUS REPAIRS						250	

Total:						250	

470 PRINTING AND BINDING	9,195	2,105	7,000	4,975	11,975	11,944	0
Decrease of \$11,975 from FY 11 Revised							
BUDGET BOOK PRINTING CITY NEWSLETTER "NEWS MADE BRIEF" MOVED TO 010105-511470							

480 PROMOTIONAL ACTIVITIES	0	4,782	0	19,875	19,875	19,875	0
Decrease of \$19,875 from FY 11 Revised							

486 CENSUS 2010	0	118,315	0	0	0	0	0
No change from FY 11 Revised							

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 200 EXECUTIVE-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
510 OFFICE SUPPLIES Decrease of \$1,800 from FY 11 Revised	3,887	3,814	800	2,000	2,800	1,798	1,000
						SUPPLIES FOR OFFICE PERSONNEL	1,000
						Total:	1,000

520 OPERATING SUPPLIES Decrease of \$3,300 from FY 11 Revised	75,021	64,651	8,000	5,300	13,300	12,144	10,000
						MISCELLANEOUS EXPENSES	10,000
						Total:	10,000

540 BOOKS & MEMBERSHIPS Increase of \$1,756 over FY 11 Revised	1,486	7,218	1,500	2,244	3,744	3,649	5,500
						PROFESSIONAL MEMBERSHIPS:	5,500
						ICMA (3)	
						FEMPA(3)	
						FGFOA(1)	
						Total:	5,500

*** Operating Expenses	813,926	467,488	2,878,115	-1,715,636	1,162,479	779,565	300,788

838 C.I.P. PROJECTS FROM CM CIP CONTINGENCY Decrease of \$170,000 from FY 11 Revised	190,436	144,082	0	170,000	170,000	103,922	0

840 MACHINERY AND EQUIPMENT No change from FY 11 Revised	9,967	1,000	0	0	0	0	0

842 DATA PROCESSING EQUIPMENT No change from FY 11 Revised	3,230	2,677	0	0	0	0	0

*** Capital Outlays	203,633	147,758	0	170,000	170,000	103,922	0

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 200 EXECUTIVE-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
977 TRF TO FND 471 BLDG PERMIT Decrease of \$50,707 from FY 11 Revised	0	214,973	0	75,707	75,707	0	25,000
						LOAN TO THE BUILDING PERMIT FUND FOR UNSAFE STRUCTURES (SEE REVENUE 471-381108)	25,000
						Total:	25,000

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$771 from FY 11 Revised	5,168	2,633	2,108	0	2,108	2,108	1,337
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0073	ASST CITY MANAGER	WEISBLUM ROSLYN	360		0	360
11-0007	ASST CITY MNGR/G.S. ADMIN	SERDA WILLIAM M	345			345
11-0017	CHIEF PR/MARKET. OFFICER	** VACANCY ** 1262	150	ELIMINATE POSITION	-150	0
01-0022	CITY MANAGER	BONNER LYNDON L	480		0	480
01-0023	CITY MANAGER'S SECRETARY	PIERRE ELISABETH	152			152
Salary Projection Total:			1,487		-150	1,337

*** Non-Operating Expenses	5,168	217,606	2,108	75,707	77,815	2,108	26,337
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D I V I S I O N T O T A L S:	1,697,177	4,749,439	4,420,244	-1,346,131	3,074,113	2,321,661	1,032,133
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FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 210 ADMIN SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME No change from FY 11 Revised	243,118	0	0	0	0	0	0
FOR REF ONLY TO PRIOR YR ACTUALS - UNLESS OTHERWISE NOTED: MOST LINES ITEMS MOVED TO 010485 IN FY2010							
121 SALARY-DISABILITY PAYMENTS No change from FY 11 Revised	536	0	0	0	0	0	0
130 SALARIES-TEMP & PART-TIME No change from FY 11 Revised	1,169	0	0	0	0	0	0
140 OVERTIME-REGULAR EMPLOYEES No change from FY 11 Revised	521	0	0	0	0	0	0
155 CELL PHONE ALLOWANCE No change from FY 11 Revised	638	0	0	0	0	0	0
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION No change from FY 11 Revised	18,872	0	0	0	0	0	0
215 EDUCATIONAL REIMBURSEMENT No change from FY 11 Revised	1,035	0	0	0	0	0	0
221 LEAVE PAYOUTS No change from FY 11 Revised	3,266	0	0	0	0	0	0
223 RETIREMENT-GENERAL PLAN No change from FY 11 Revised	15,925	0	0	0	0	0	0
225 RETIREMENT-OTHER PLANS No change from FY 11 Revised	28,055	0	0	0	0	0	0

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 210 ADMIN SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
235 HEALTH INSURANCE No change from FY 11 Revised	25,775	0	0	0	0	0	0

236 GROUP LIFE INSURANCE No change from FY 11 Revised	1,449	0	0	0	0	0	0

238 ACCIDENTAL DEATH & DISMEMBERMENT No change from FY 11 Revised	419	0	0	0	0	0	0

239 DENTAL INSURANCE No change from FY 11 Revised	1,302	0	0	0	0	0	0

*** Salaries & Related Costs	342,080	0	0	0	0	0	0

355 RESCUE UNIT No change from FY 11 Revised	409,150	0	0	0	0	0	0

FOR REF ONLY TO PRIOR YR ACTUALS-MOVED TO 010400 IN FY2010							

390 EDUCATIONAL PROGRAMS No change from FY 11 Revised	1,725	0	0	0	0	0	0

405 TRAVEL AND AUTO EXPENSES No change from FY 11 Revised	25	0	0	0	0	0	0

430 UTILITY SERVICES No change from FY 11 Revised	77,594	0	0	0	0	0	0

440 RENTALS AND LEASES No change from FY 11 Revised	3,616	0	0	0	0	0	0

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 210 ADMIN SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
480 PROMOTIONAL ACTIVITIES No change from FY 11 Revised	10	0	0	0	0	0	0

481 ADVERTISING COSTS No change from FY 11 Revised	1,075	0	0	0	0	0	0

510 OFFICE SUPPLIES No change from FY 11 Revised	1,852	0	0	0	0	0	0

520 OPERATING SUPPLIES No change from FY 11 Revised	353	0	0	0	0	0	0

540 BOOKS & MEMBERSHIPS No change from FY 11 Revised	1,396	0	0	0	0	0	0

592 CITY HALL COPIER EXPENSES No change from FY 11 Revised	5,569	0	0	0	0	0	0

*** Operating Expenses	502,366	0	0	0	0	0	0

*** Capital Outlays	0	0	0	0	0	0	0

918 TRF TO FND 215 - 2000A BOND DEBT SERVICE No change from FY 11 Revised	14,920	0	0	0	0	0	0

FOR REF ONLY TO PRIOR YR ACTUALS--MOVED TO 010400 IN FY2010							

919 TRF TO FND 217 - 2005C BOND DEBT SERVICE No change from FY 11 Revised	11,003	0	0	0	0	0	0

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 210 ADMIN SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
FOR REF ONLY TO PRIOR YR ACTUALS-MOVED TO 010400 IN FY2010							

948 TRF TO FND 104 (CRA) No change from FY 11 Revised	1,217,228	0	0	0	0	0	0
FOR REF ONLY TO PRIOR YR ACTUALS-MOVED TO 010400 IN FY2010							

955 INTEREST No change from FY 11 Revised	20,408	0	0	0	0	0	0
FOR REF ONLY TO PRIOR YR ACTUALS-MOVED TO 010400 IN FY2010							

994 TRF TO WORKERS' COMP SELF-INS No change from FY 11 Revised	626	0	0	0	0	0	0

*** Non-Operating Expenses	1,264,184	0	0	0	0	0	0

D I V I S I O N T O T A L S :	2,108,630	0	0	0	0	0	0

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 212 INFORMATION SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Increase of \$414,526 over FY 11 Revised	475,466	0	0	0	0	0	414,526

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0005	ASST INFO TECH DIRECTOR	HELTON LORI		TRF 100% FROM 010480	89,549	89,549
12-0001	I.T. OFFICE ADMINISTRATOR	BONNIER-PEREZ MARIA		TRF 100% FROM 010480	49,499	49,499
12-0006	INFO TECH MNGR/ASSIST DIR	ROSIK PATRICK M		TRF 100% FROM 010480	95,000	95,000
12-0007	P.C. TECHNICIAN II	WILLIAMS JONATHAN P		TRF 100% FROM 010480	43,764	43,764
12-0008	PROGRAMMER ANALYST	WILSON MARIA GABRIELA		TRF 100% FROM 010480	75,000	75,000
12-0009	TELECOMMUNICATIONS COORD	SELLAN MANUEL S		TRF 100% FROM 010480	61,714	61,714
Salary Projection Total:			0		414,526	414,526

Adjustments to Salary Projection:
FY10 & FY11 ACTUALS APPEARED IN FINANCIAL SERVICES 010480

130 SALARIES-TEMP & PART-TIME No change from FY 11 Revised	11,894	0	0	0	0	0	0
MAIL DELIVERY PERSONNEL (20 HRS PER WK)						11,440	
---TRANSFERRED TO 010105						-11,440	

140 OVERTIME-REGULAR EMPLOYEES No change from FY 11 Revised	129	0	0	0	0	0	0
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155 CELL PHONE ALLOWANCE Increase of \$3,000 over FY 11 Revised	2,463	0	0	0	0	0	3,000
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0005	ASST INFO TECH DIRECTOR	HELTON LORI		TRF 100% FROM 010480	600	600
12-0006	INFO TECH MNGR/ASSIST DIR	ROSIK PATRICK M		TRF 100% FROM 010480	600	600
12-0007	P.C. TECHNICIAN II	WILLIAMS JONATHAN P		TRF 100% FROM 010480	600	600
12-0009	TELECOMMUNICATIONS COORD	SELLAN MANUEL S		TRF 100% FROM 010480	600	600
Salary Projection Total:			0		2,400	2,400

Adjustments to Salary Projection:
-ADD ON: POSIT#12-0001 IT OFFICE ADMINISTRATOR 600
FOR AFTER HOURS SUPPORT CALLS

Adjusted salary projection total: 3,000

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 212 INFORMATION SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$32,295 over FY 11 Revised	35,032	0	0	0	0	0	32,295

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0005	ASST INFO TECH DIRECTOR	HELTON LORI		TRF 100% FROM 010480	7,004	7,004
12-0001	I.T. OFFICE ADMINISTRATOR	BONNIER-PEREZ MARIA		TRF 100% FROM 010480	3,787	3,787
12-0006	INFO TECH MNGR/ASSIST DIR	ROSIK PATRICK M		TRF 100% FROM 010480	7,429	7,429
12-0007	P.C. TECHNICIAN II	WILLIAMS JONATHAN P		TRF 100% FROM 010480	3,433	3,433
12-0008	PROGRAMMER ANALYST	WILSON MARIA GABRIELA		TRF 100% FROM 010480	5,771	5,771
12-0009	TELECOMMUNICATIONS COORD	SELLAN MANUEL S		TRF 100% FROM 010480	4,825	4,825
Salary Projection Total:			0		32,249	32,249
Adjustments to Salary Projection:						
ON PART-TIME WAGES						875
ON CELL PHONE ALLOWANCE						46
---TRANSFER OF PART-TIMER TO 010105						-875
Adjusted salary projection total:						32,295

215 EDUCATIONAL REIMBURSEMENT No change from FY 11 Revised	7,723	0	0	0	0	0	0
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221 LEAVE PAYOUTS Increase of \$1,217 over FY 11 Revised	1,008	0	0	0	0	0	1,217
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0007	P.C. TECHNICIAN II	WILLIAMS JONATHAN P		TRF 100% FROM 010480	505	505
12-0009	TELECOMMUNICATIONS COORD	SELLAN MANUEL S		TRF 100% FROM 010480	712	712
Salary Projection Total:			0		1,217	1,217

223 RETIREMENT-GENERAL PLAN Increase of \$88,203 over FY 11 Revised	69,261	0	0	0	0	0	88,203
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0005	ASST INFO TECH DIRECTOR	HELTON LORI		TRF 100% FROM 010480	22,387	22,387
12-0001	I.T. OFFICE ADMINISTRATOR	BONNIER-PEREZ MARIA		TRF 100% FROM 010480	12,375	12,375
12-0006	INFO TECH MNGR/ASSIST DIR	ROSIK PATRICK M		TRF 100% FROM 010480	23,750	23,750
12-0007	P.C. TECHNICIAN II	WILLIAMS JONATHAN P		TRF 100% FROM 010480	10,941	10,941
12-0008	PROGRAMMER ANALYST	WILSON MARIA GABRIELA		TRF 100% FROM 010480	18,750	18,750
Salary Projection Total:			0		88,203	88,203

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 212 INFORMATION SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
225 RETIREMENT-OTHER PLANS No change from FY 11 Revised	14,285	0	0	0	0	0	0

235 HEALTH INSURANCE Increase of \$43,212 over FY 11 Revised	54,188	0	0	0	0	0	43,212
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0005	ASST INFO TECH DIRECTOR	HELTON LORI		TRF 100% FROM 010480	5,853	5,853
12-0001	I.T. OFFICE ADMINISTRATOR	BONNIER-PEREZ MARIA		TRF 100% FROM 010480	5,853	5,853
12-0006	INFO TECH MNGR/ASSIST DIR	ROSIAK PATRICK M		TRF 100% FROM 010480	10,234	10,234
12-0007	P.C. TECHNICIAN II	WILLIAMS JONATHAN P		TRF 100% FROM 010480	9,566	9,566
12-0008	PROGRAMMER ANALYST	WILSON MARIA GABRIELA		TRF 100% FROM 010480	5,853	5,853
12-0009	TELECOMMUNICATIONS COORD	SELLAN MANUEL S		TRF 100% FROM 010480	5,853	5,853
Salary Projection Total:			0		43,212	43,212

236 GROUP LIFE INSURANCE Increase of \$3,410 over FY 11 Revised	3,586	0	0	0	0	0	3,410
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0005	ASST INFO TECH DIRECTOR	HELTON LORI		TRF 100% FROM 010480	778	778
12-0001	I.T. OFFICE ADMINISTRATOR	BONNIER-PEREZ MARIA		TRF 100% FROM 010480	216	216
12-0006	INFO TECH MNGR/ASSIST DIR	ROSIAK PATRICK M		TRF 100% FROM 010480	829	829
12-0007	P.C. TECHNICIAN II	WILLIAMS JONATHAN P		TRF 100% FROM 010480	190	190
12-0008	PROGRAMMER ANALYST	WILSON MARIA GABRIELA		TRF 100% FROM 010480	657	657
12-0009	TELECOMMUNICATIONS COORD	SELLAN MANUEL S		TRF 100% FROM 010480	268	268
Salary Projection Total:			0		2,938	2,938

Adjustments to Salary Projection:
ADDITIONAL LIFE INSURANCE COVERAGE 472
Adjusted salary projection total: 3,410

238 ACCIDENTAL DEATH & DISMEMBERMENT Increase of \$1,998 over FY 11 Revised	2,125	0	0	0	0	0	1,998
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0005	ASST INFO TECH DIRECTOR	HELTON LORI		TRF 100% FROM 010480	915	915
12-0001	I.T. OFFICE ADMINISTRATOR	BONNIER-PEREZ MARIA		TRF 100% FROM 010480	18	18
12-0006	INFO TECH MNGR/ASSIST DIR	ROSIAK PATRICK M		TRF 100% FROM 010480	972	972
12-0007	P.C. TECHNICIAN II	WILLIAMS JONATHAN P		TRF 100% FROM 010480	16	16
12-0008	PROGRAMMER ANALYST	WILSON MARIA GABRIELA		TRF 100% FROM 010480	55	55

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 212 INFORMATION SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0009	TELECOMMUNICATIONS COORD	SELLAN MANUEL S		TRF 100% FROM 010480	22	22
Salary Projection Total:			0		1,998	1,998

239	DENTAL INSURANCE	2,119	0	0	0	0	0
No change from FY 11 Revised							

***	Salaries & Related Costs	679,277	0	0	0	0	587,861
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390	EDUCATIONAL PROGRAMS	75	0	0	0	0	0
No change from FY 11 Revised							

405	TRAVEL AND AUTO EXPENSES	0	0	0	0	0	750
Increase of \$750 over FY 11 Revised							

FL LOCAL GOVT INFORMATION SYSTEMS ASSOC (FLGISA) CONFERENCE
EDUCATIONAL & NETWORKING W/LOCAL GOVT PEERS (LAST IN 2004)
IN-STATE TRAVEL, LODGING, PER DIEM

		750
Total:		750

410	COMMUNICATION SERVICES	225,569	0	0	0	0	176,463
Increase of \$176,463 over FY 11 Revised							

CITYWIDE COSTS:

PRI / MEGALINK CIRCUITS/ CENTREX LINES (ATT)	40,000
DATA CIRCUITS (COMCAST CONTINGENT UPON FRANCHISE AGMT)	5,000
DIRECTORY ADVERTISING-BLUE PAGES & THEATER ADS (ATT)	4,500
SINGLE-LINE PHONE LINES / T1 LINES / DSL CIRCUITS (ATT)	80,000
SINGLE-LINE PHONE LINES / CENTREX SYSTEM (STATE OF FLA)	27,600
LONG DISTANCE USAGE CHARGES CITYWIDE (MCI DBA VERIZON)	3,500
PBX PHONE SWITCH MAINTENANCE (CONTINUANT)	10,000
M/A/C/ ORDERS NOT COVERED BY MAINTENANCE ON PBX/SWITCH	2,000
MISC TELECOM EQUIPMENT PURCHASES FOR REPAIRS	1,000
ENTERASYS ROUTERS MAINTENANCE (SIEMENS)	863
TAPIT NOVA CALL ACCOUNTING SYSTEM LICENSE & MAINTENANCE	2,000
Total:	176,463

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 212 INFORMATION SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
420 POSTAGE & MAILING EXPENSES Increase of \$200 over FY 11 Revised	52,453	0	0	0	0	0	200
CITY-WIDE POSTAGE MOVED TO 010105-511420 FEDEX SHIPPING FOR INFO TECH							200
						Total:	200

460 REPAIRS AND MAINTENANCE SERVICES Increase of \$106,329 over FY 11 Revised	103,812	0	0	0	0	0	106,329
HARDWARE MAINTENANCE & SUPPORT:							
COMPUTER SERVERS MAINTENANCE & SUPPORT (HP)							5,131
WATCHGUARD FIREWALL, WEB BLOCKING, AV GATEWAY CITYWIDE							10,542
TAPE LIBRARY MAINTENANCE (OVERLAND STORAGE)							930
HP PROCURVE SWITCHES MAINTENANCE							2,000
CHECK PRINTERS MAINTENANCE (2 PRINTERS)							1,600
BARRACUDA SPAM FIREWALL (MAINTENANCE/ENERGIZE UPDATES)							877
BARRACUDA MESSAGE ARCHIVER APPLIANCE (MAINTENANCE & UPDATE							3,838
SOFTWARE SUPPORT:							
MICROSOFT ENTERPRISE AGREEMENT FOR CITYWIDE USERS							33,000
MICROSOFT EA FOR POLICE DEPT- PD TO ASSUME \$32,000 COST							
INFORMIX DATABASE SOFTWARE							13,056
AVANTGARD CHECK-WRITING SOFTWARE							2,740
EASYSPOOLER UNIX PRINT SPOOLING SOFTWARE/RHAPSODY							4,046
MCAFFEE ANTI-VIRUS SOFTWARE PROTECTION SUITE							4,992
ALTIRIS (BY IMPLEMENTING WIN7, ELIMINATED \$1686 IN COSTS)							
PLANET PRESS FORMS CREATION SOFTWARE							315
TINYTERM TERMINAL EMULATOR SOFTWARE (NMBPR/NMBFIN/NMBCODE)							696
MICROLITE ENCRYPTION & BACKUP EXEC SOFTWARE SUPPORT							2,100
REDHAT LINUX SOFTWARE							1,400
SCALA SOFTWARE FOR NMBTV PRODUCTION							1,140
TRACK-IT SOFTWARE SUPPORT (IT ASSET INVENTORY/WORKORDERS)							440
LANGUARD SECURITY SCANNER							399
JOHNSON CONTROLS BUILDING SECURITY SYSTEM (YEAR 3 OF 5)							12,587
GOVOFFICE WEBSITE HOSTING (WWW.CITYNMB.COM)THRU AVENET							1,500
MISCELLANEOUS - UNANTICIPATED REPAIRS							3,000
						Total:	106,329

510 OFFICE SUPPLIES Increase of \$9,050 over FY 11 Revised	9,956	0	0	0	0	0	9,050

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 212 INFORMATION SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
MISC OFFICE SUPPLIES FOR IT OFFICE/COPY CENTER						1,400	
FORMS & PAPER STOCK (INCLUDES COPY CENTER)						4,450	
TONER CARTRIDGES FOR IT STAFF & CHECK PRINTING BU PRINTER						1,000	
TAPE MEDIA FOR SERVER BACKUPS (INCLUDING UNIX SYSTEMS)						1,200	
REPLACEMENT UPS BATTERIES/LAPTOP BATTERIES						1,000	

						Total:	9,050

520 OPERATING SUPPLIES	6,604	0	0	0	0	0	8,691
Increase of \$8,691 over FY 11 Revised							
MISC. SYSTEM INSTALLATION & SUPPORT ITEMS(CABLES/ADAPTERS)						1,200	
OFFSITE BACKUP DATA TAPE STORAGE (IDD)						4,676	
DOMAIN REGISTRATION-WEB FORWARDING-PRIVATE REGISTRATIONS						800	
-INCLUDING WEB HOSTING FTP SITE FOR WEBSTREAMING VIDEO							
WEBSITE ENHANCEMENTS FOR CITYNMB.COM (GOV OFFICE/AVENET)						2,000	
DNS DYNAMIC IP ADDRESS REGISTRATION FOR RESOURCE CENTERS						15	

						Total:	8,691

540 BOOKS & MEMBERSHIPS	235	0	0	0	0	0	625
Increase of \$625 over FY 11 Revised							
FLGISA MEMBERSHIP FEES						125	
TECHNICAL JOURNALS & BOOKS FOR TECH SUPPORT/TROUBLESHOOTING						500	

						Total:	625

592 CITY HALL COPIER EXPENSES	-8,674	0	0	0	0	0	1,000
Increase of \$1,000 over FY 11 Revised							
DEPARTMENTAL SHARE OF CITY HALL COPIER EXPENSES						1,000	
ANNUAL COST FOR LEASE/MAINT OF DC242 COLOR MULTIFUNCTION						25,171	
ANNUAL COST FOR LEASE/MAINT OF W5687 B/W PRINTER						8,304	
EXPENSES RECOVERED BY CHARGEBACK TO DEPTS BASED ON USAGE						-33,475	

						Total:	1,000

*** Operating Expenses	390,030	0	0	0	0	0	303,108

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 212 INFORMATION SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
842 DATA PROCESSING EQUIPMENT Increase of \$30,000 over FY 11 Revised	18,449	0	0	0	0	0	30,000
						IT SERVER REPLACEMENTS (CITYWIDE SYSTEM USAGE)	30,000
						-REPLACEMENT OF OUTDATED HARDWARE THAT IS AT END-OF-LIFE	
						-REBUILD OF AGING INFRASTRUCTURE TO SUPPORT NEWER TECHNOLOGY	
						Total:	30,000

845 FINANCED EQUIPMENT No change from FY 11 Revised	99,749	0	0	0	0	0	0

*** Capital Outlays	118,197	0	0	0	0	0	30,000

951 CAPITAL LEASE INTEREST Increase of \$975 over FY 11 Revised	2,978	0	0	0	0	0	975
						FY09 PURCHASES	975
						Total:	975

952 CAPITAL LEASE PRINCIPAL Increase of \$26,305 over FY 11 Revised	21,749	0	0	0	0	0	26,305
						FY09 PURCHASES	26,305
						Total:	26,305

994 TRF TO WORKERS' COMP SELF-INS Increase of \$1,244 over FY 11 Revised	1,059	0	0	0	0	0	1,244

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0005	ASST INFO TECH DIRECTOR	HELTON LORI		TRF 100% FROM 010480	269	269
12-0001	I.T. OFFICE ADMINISTRATOR	BONNIER-PEREZ MARIA		TRF 100% FROM 010480	149	149
12-0006	INFO TECH MNGR/ASSIST DIR	ROSIAK PATRICK M		TRF 100% FROM 010480	285	285
12-0007	P.C. TECHNICIAN II	WILLIAMS JONATHAN P		TRF 100% FROM 010480	131	131
12-0008	PROGRAMMER ANALYST	WILSON MARIA GABRIELA		TRF 100% FROM 010480	225	225
12-0009	TELECOMMUNICATIONS COORD	SELLAN MANUEL S		TRF 100% FROM 010480	185	185
Salary Projection Total:			0		1,244	1,244

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 212 INFORMATION SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Non-Operating Expenses	25,786	0	0	0	0	0	28,524

D I V I S I O N T O T A L S:	1,213,290	0	0	0	0	0	949,493

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 215 PROCUREMENT MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Increase of \$179,422 over FY 11 Revised	0	0	0	0	0	0	179,422
Posit # Job Title			Projected	Adj Reason		Adj Amt	Total
12-0002 BUYER II				TRF 100% FROM 010485		42,583	42,583
12-0003 CHIEF PROCUREMENT OFFICER				TRF 100% FROM 010485		85,000	85,000
12-0004 PURCHASING SUPERVISOR				TRF 100% FROM 010485		51,839	51,839
Salary Projection Total:			0			179,422	179,422
Adjustments to Salary Projection: FY10 & FY11 ACTUALS APPEARED IN FINANCIAL SERVICES 010485 FY09 ACTUALS APPEARED IN ADMIN SERVICES 010210							

155 CELL PHONE ALLOWANCE Increase of \$600 over FY 11 Revised	0	0	0	0	0	0	600
Posit # Job Title			Projected	Adj Reason		Adj Amt	Total
12-0003 CHIEF PROCUREMENT OFFICER				TRF 100% FROM 010485		600	600
Salary Projection Total:			0			600	600

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$13,849 over FY 11 Revised	0	0	0	0	0	0	13,849
Posit # Job Title			Projected	Adj Reason		Adj Amt	Total
12-0002 BUYER II				TRF 100% FROM 010485		3,295	3,295
12-0003 CHIEF PROCUREMENT OFFICER				TRF 100% FROM 010485		6,588	6,588
12-0004 PURCHASING SUPERVISOR				TRF 100% FROM 010485		3,966	3,966
Salary Projection Total:			0			13,849	13,849

215 EDUCATIONAL REIMBURSEMENT Increase of \$2,500 over FY 11 Revised	0	0	0	0	0	0	2,500
						UNDER GRAD CLASSES	2,500
						Total:	2,500

221 LEAVE PAYOUTS Increase of \$491 over FY 11 Revised	0	0	0	0	0	0	491

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 215 PROCUREMENT MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title			Projected	Adj Reason		Adj Amt	Total
12-0002 BUYER II			LAFARGA ALICIA C	TRF 100% FROM 010485		491	491
Salary Projection Total:			0			491	491

223 RETIREMENT-GENERAL PLAN	0	0	0	0	0	0	6,972
Increase of \$6,972 over FY 11 Revised							
Posit # Job Title			Projected	Adj Reason		Adj Amt	Total
12-0004 PURCHASING SUPERVISOR			SALVATIERRA MARIA JOSE	TRF 100% FROM 010485		6,972	6,972
Salary Projection Total:			0			6,972	6,972

225 RETIREMENT-OTHER PLANS	0	0	0	0	0	0	44,306
Increase of \$44,306 over FY 11 Revised							
Posit # Job Title			Projected	Adj Reason		Adj Amt	Total
12-0003 CHIEF PROCUREMENT OFFICER			O'CONNOR BRIAN K	TRF 100% FROM 010485		44,306	44,306
Salary Projection Total:			0			44,306	44,306

235 HEALTH INSURANCE	0	0	0	0	0	0	28,698
Increase of \$28,698 over FY 11 Revised							
Posit # Job Title			Projected	Adj Reason		Adj Amt	Total
12-0002 BUYER II			LAFARGA ALICIA C	TRF 100% FROM 010485		9,566	9,566
12-0003 CHIEF PROCUREMENT OFFICER			O'CONNOR BRIAN K	TRF 100% FROM 010485		9,566	9,566
12-0004 PURCHASING SUPERVISOR			SALVATIERRA MARIA JOSE	TRF 100% FROM 010485		9,566	9,566
Salary Projection Total:			0			28,698	28,698

236 GROUP LIFE INSURANCE	0	0	0	0	0	0	1,145
Increase of \$1,145 over FY 11 Revised							
Posit # Job Title			Projected	Adj Reason		Adj Amt	Total
12-0002 BUYER II			LAFARGA ALICIA C	TRF 100% FROM 010485		186	186
12-0003 CHIEF PROCUREMENT OFFICER			O'CONNOR BRIAN K	TRF 100% FROM 010485		734	734
12-0004 PURCHASING SUPERVISOR			SALVATIERRA MARIA JOSE	TRF 100% FROM 010485		225	225
Salary Projection Total:			0			1,145	1,145

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 215 PROCUREMENT MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
238 ACCIDENTAL DEATH & DISMEMBERMENT Increase of \$95 over FY 11 Revised	0	0	0	0	0	0	95
Posit # Job Title		Employee Name	Projected	Adj Reason	Adj Amt	Total	
12-0002 BUYER II		LAFARGA ALICIA C		TRF 100% FROM 010485	15	15	
12-0003 CHIEF PROCUREMENT OFFICER		O'CONNOR BRIAN K		TRF 100% FROM 010485	61	61	
12-0004 PURCHASING SUPERVISOR		SALVATIERRA MARIA JOSE		TRF 100% FROM 010485	19	19	
		Salary Projection Total:	0		95	95	

*** Salaries & Related Costs	0	0	0	0	0	0	278,078

460 REPAIRS AND MAINTENANCE SERVICES Increase of \$110 over FY 11 Revised	0	0	0	0	0	0	110
						MAINTENANCE OF THE TIME STAMP FOR PROCUREMENT	110
						Total:	110

461 MAINTENANCE-OFFICE EQUIPMENT Increase of \$800 over FY 11 Revised	0	0	0	0	0	0	800
						MAINTENANCE OF CANNON COPIER IN PROCUREMENT	800
						Total:	800

480 PROMOTIONAL ACTIVITIES Increase of \$250 over FY 11 Revised	0	0	0	0	0	0	250
						COVERS VENDOR TRAINING/OUTREACH/NMB STAFF IN-HOUSE TRAINING CLASSES AND OTHER MISCELLANEOUS PROMOTIONAL ACTIVITIES	250
						Total:	250

481 ADVERTISING COSTS Increase of \$2,400 over FY 11 Revised	0	0	0	0	0	0	2,400
						ADVERTISING FOR SOLICITATIONS BASED ON LAST FY EXPENSES	2,400
						Total:	2,400

FUND 010 GENERAL FUND DEPARTMENT 2 EXECUTIVE DIVISION 215 PROCUREMENT MANAGEMENT			FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
510	OFFICE SUPPLIES	Increase of \$2,200 over FY 11 Revised	0	0	0	0	0	0	2,200
								TO COVER NCR PAPER FOR PURCHASE ORDERS AND MISCELLANEOUS OFFICE SUPPLIES (PAPER, PENS ETC)	2,200
								Total:	2,200

520	OPERATING SUPPLIES	Increase of \$2,400 over FY 11 Revised	0	0	0	0	0	0	2,400
								COFFEE SUPPLIES FOR CITY HALL 2ND FLOOR EMPLOYEE LOUNGE	900
								MISC ITEMS AS NEEDED	1,500
								Total:	2,400

540	BOOKS & MEMBERSHIPS	Increase of \$655 over FY 11 Revised	0	0	0	0	0	0	655
								NIGP LOCAL CHAPTER MEMBERSHIP \$25 X 4 STAFF	100
								INSTITUTE FOR SUPPLY MANAGEMENT MEMBERSHIP (CPO)	155
								NIGP NATIONAL MEMBERSHIP FOR THE AGENCY	400
								Total:	655

592	CITY HALL COPIER EXPENSES	Increase of \$4,000 over FY 11 Revised	0	0	0	0	0	0	4,000
								COPIER EXPENSES	4,000
								Total:	4,000

***	Operating Expenses		0	0	0	0	0	0	12,815

***	Capital Outlays		0	0	0	0	0	0	0

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 215 PROCUREMENT MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
994 TRF TO WORKERS' COMP SELF-INS Increase of \$539 over FY 11 Revised	0	0	0	0	0	0	539

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0002	BUYER II	LAFARGA ALICIA C		TRF 100% FROM 010485	128	128
12-0003	CHIEF PROCUREMENT OFFICER	O'CONNOR BRIAN K		TRF 100% FROM 010485	255	255
12-0004	PURCHASING SUPERVISOR	SALVATIERRA MARIA JOSE		TRF 100% FROM 010485	156	156
Salary Projection Total:			0		539	539

*** Non-Operating Expenses 0 0 0 0 0 0 539

D I V I S I O N T O T A L S : 0 0 0 0 0 0 291,432

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 280 COMMUNITY DEVELOPMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Increase of \$112,564 over FY 11 Revised	323,206	246,252	169,723	3,153	172,876	171,160	285,440
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
07-0004 ASSISTANT PLANNER SOUTHERN CRAIG P	40,000			40,000			
06-0140 DEP. DIR. CD/CITY PLANNER HEID CHRISTOPHER	91,624			91,624			
12-0034 LICENSE SPECIALIST RIVERA MARLENE		TRF 100% FROM 010050	47,648	47,648			
12-0035 OCCUP LIC INSPECTOR CAMPBELL TERRY A		TRF 100% FROM 010050	66,507	66,507			
10-0116 PLANNING TECHNICIAN WILLIAMS STEVEN MICHAEL	39,661			39,661			
Salary Projection Total:	171,285		114,155	285,440			

121 SALARY-DISABILITY PAYMENTS No change from FY 11 Revised	598	0	0	0	0	0	0

130 SALARIES-TEMP & PART-TIME No change from FY 11 Revised	3,456	13,190	0	0	0	0	0
	1 PART TIME GENERAL CLERK FOR BUSINESS TAX RECEIPTS WORKING 25 HRS/WK					13,000	
	PROPOSED ELIMINATION OF 1 PART TIME GENERAL CLERK					-13,000	

140 OVERTIME-REGULAR EMPLOYEES Increase of \$300 over FY 11 Revised	1,265	215	0	700	700	288	1,000
	FOR AFTER HOURS PLANNING & ZONING BOARD MEETINGS					1,000	
					Total:	1,000	

141 OVERTIME-TEMPORARY EMPLOYEES No change from FY 11 Revised	12	0	0	0	0	0	0

150 EXECUTIVE EXPENSE No change from FY 11 Revised	1,680	1,680	1,680	0	1,680	1,640	1,680
	P&Z BOARD MEMBERS(7 @ \$20/MONTH)					1,680	
					Total:	1,680	

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 280 COMMUNITY DEVELOPMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
155 CELL PHONE ALLOWANCE Increase of \$1,800 over FY 11 Revised	1,975	1,025	600	0	600	700	2,400
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
07-0004 ASSISTANT PLANNER	SOUTHERN CRAIG P	600			600		
06-0140 DEP. DIR. CD/CITY PLANNER	HEID CHRISTOPHER	600			600		
12-0035 OCCUP LIC INSPECTOR	CAMPBELL TERRY A		TRF 100% FROM 010050	600	600		
Salary Projection Total:		1,200			600	1,800	
Adjustments to Salary Projection:						600	
ASSISTANT CITY PLANNER						600	
Adjusted salary projection total:						2,400	

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$8,997 over FY 11 Revised	24,793	20,675	13,185	131	13,316	13,256	22,313
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
07-0004 ASSISTANT PLANNER	SOUTHERN CRAIG P	3,116			3,116		
06-0140 DEP. DIR. CD/CITY PLANNER	HEID CHRISTOPHER	7,166			7,166		
12-0034 LICENSE SPECIALIST	RIVERA MARLENE		TRF 100% FROM 010050	3,687	3,687		
12-0035 OCCUP LIC INSPECTOR	CAMPBELL TERRY A		TRF 100% FROM 010050	5,198	5,198		
10-0116 PLANNING TECHNICIAN	WILLIAMS STEVEN MICHAEL	3,069			3,069		
Salary Projection Total:		13,351			8,885	22,236	
Adjustments to Salary Projection:						995	
FICA FOR PART TIME						995	
PROPOSED ELIMINATION OF PART TIME POSITION						-995	
FICA FOR OVERTIME						77	
Adjusted salary projection total:						22,313	

215 EDUCATIONAL REIMBURSEMENT Decrease of \$537 from FY 11 Revised	4,864	0	0	6,537	6,537	6,537	6,000
PLANNING TECHNICIAN GRADUATE STUDIES REIMBURSEMENT PER AFSCME CONTRACT ARTICLE 20 SECTION 4							6,000
Total:						6,000	6,000

221 LEAVE PAYOUTS Increase of \$1,317 over FY 11 Revised	3,567	7,950	438	20	458	458	1,775

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 280 COMMUNITY DEVELOPMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED

Posit # Job Title			Projected	Adj Reason		Adj Amt	Total
12-0034 LICENSE SPECIALIST				TRF 100% FROM 010050		550	550
12-0035 OCCUP LIC INSPECTOR				TRF 100% FROM 010050		767	767
10-0116 PLANNING TECHNICIAN			458				458
			-----			-----	-----
Salary Projection Total:			458			1,317	1,775

223 RETIREMENT-GENERAL PLAN	19,338	0	0	0	0	0	14,768
Increase of \$14,768 over FY 11 Revised							

Posit # Job Title			Projected	Adj Reason		Adj Amt	Total
12-0034 LICENSE SPECIALIST				TRF 100% FROM 010050		11,912	11,912
10-0116 PLANNING TECHNICIAN			2,856				2,856
			-----			-----	-----
Salary Projection Total:			2,856			11,912	14,768

225 RETIREMENT-OTHER PLANS	43,560	59,832	39,928	39,631	79,559	79,104	69,201
Decrease of \$10,358 from FY 11 Revised							

Posit # Job Title			Projected	Adj Reason		Adj Amt	Total
07-0004 ASSISTANT PLANNER			21,015				21,015
06-0140 DEP. DIR. CD/CITY PLANNER			48,186				48,186
			-----			-----	-----
Salary Projection Total:			69,201			0	69,201

235 HEALTH INSURANCE	50,875	31,136	21,940	0	21,940	15,570	32,500
Increase of \$10,560 over FY 11 Revised							

Posit # Job Title			Projected	Adj Reason		Adj Amt	Total
07-0004 ASSISTANT PLANNER			5,280				5,280
06-0140 DEP. DIR. CD/CITY PLANNER			5,853				5,853
12-0034 LICENSE SPECIALIST				TRF 100% FROM 010050		10,234	10,234
12-0035 OCCUP LIC INSPECTOR				TRF 100% FROM 010050		5,280	5,280
10-0116 PLANNING TECHNICIAN			5,853				5,853
			-----			-----	-----
Salary Projection Total:			16,986			15,514	32,500

236 GROUP LIFE INSURANCE	3,320	1,920	1,317	0	1,317	1,240	1,818
Increase of \$501 over FY 11 Revised							

Posit # Job Title			Projected	Adj Reason		Adj Amt	Total
07-0004 ASSISTANT PLANNER			354				354

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 280 COMMUNITY DEVELOPMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
06-0140 DEP. DIR. CD/CITY PLANNER HEID CHRISTOPHER			795				795
12-0034 LICENSE SPECIALIST RIVERA MARLENE				TRF 100% FROM 010050		207	207
12-0035 OCCUP LIC INSPECTOR CAMPBELL TERRY A				TRF 100% FROM 010050		289	289
10-0116 PLANNING TECHNICIAN WILLIAMS STEVEN MICHAEL			173				173
Salary Projection Total:			1,322			496	1,818

238 ACCIDENTAL DEATH & DISMEMBERMENT	1,279	1,030	981	0	981	901	1,022
Increase of \$41 over FY 11 Revised							
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
07-0004 ASSISTANT PLANNER SOUTHERN CRAIG P			30				30
06-0140 DEP. DIR. CD/CITY PLANNER HEID CHRISTOPHER			937				937
12-0034 LICENSE SPECIALIST RIVERA MARLENE				TRF 100% FROM 010050		17	17
12-0035 OCCUP LIC INSPECTOR CAMPBELL TERRY A				TRF 100% FROM 010050		24	24
10-0116 PLANNING TECHNICIAN WILLIAMS STEVEN MICHAEL			14				14
Salary Projection Total:			981			41	1,022

239 DENTAL INSURANCE	1,974	1,606	0	0	0	0	0
No change from FY 11 Revised							

*** Salaries & Related Costs	485,763	386,511	249,792	50,172	299,964	290,855	439,917

310 PROFESSIONAL SERVICES	53,563	39,336	25,000	-12,073	12,927	10,000	15,000
Increase of \$2,073 over FY 11 Revised							
PROFESSIONAL SERVICES FOR CONSULTING SERVICES RELATED TO THE COMPREHENSIVE PLANNING, COMMUNITY DEVELOPMENT ITEMS, ETC							15,000
Total:							15,000

334 TOWN MEETINGS	7,359	0	0	0	0	0	0
No change from FY 11 Revised							

337 BANK SERVICE CHARGES	5	0	0	0	0	0	3,500
Increase of \$3,500 over FY 11 Revised							

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 280 COMMUNITY DEVELOPMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
BANK CHARGES FOR CREDIT CARD TRANSACTIONS AND BOA CHARGES						3,500	
						Total: 3,500	

390 EDUCATIONAL PROGRAMS No change from FY 11 Revised	1,404	10	0	0	0	0	0

405 TRAVEL AND AUTO EXPENSES Decrease of \$100 from FY 11 Revised	3,967	1,177	0	100	100	19	0

440 RENTALS AND LEASES Decrease of \$300 from FY 11 Revised	6,044	5,818	6,001	-1,000	5,001	4,250	4,701
						IKON OFFICE SOLUTIONS RENTAL AGREEMENT (\$500/MONTH) RENTAL FEE FOR OFFICE SPACE IN PSA BLDG	4,700 1
						Total: 4,701	

460 REPAIRS AND MAINTENANCE SERVICES Increase of \$2,548 over FY 11 Revised	2,828	5,672	4,015	-3,063	952	450	3,500
						FILING SYSTEM ANNUAL MAINTENANCE AGREEMENT	3,500
						Total: 3,500	

470 PRINTING AND BINDING Increase of \$981 over FY 11 Revised	443	1,357	1,250	-1,031	219	66	1,200
						PRINTING OF LETTERHEAD, ENVELOPES, BROCHURES & BUSINESS CARD COPIES OF MAPS AND PLANS	1,200
						Total: 1,200	

481 ADVERTISING COSTS Decrease of \$3,600 from FY 11 Revised	0	17,143	10,000	13,600	23,600	23,757	20,000

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 280 COMMUNITY DEVELOPMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
ADVERTISING PAID BY DEPARTMENT THEN REIMBURSED. ADVERTISING REIMBURSEMENT RECORDED AS REVENUE WHEN RECEIVED. (REVENUE ACCOUNT 010-341913)						15,000	
OTHER REQUIRED ADVERTISING/PUBLIC NOTIFICATION						5,000	
						Total: 20,000	

490 UNIFORM MAINTENANCE ALLOWANCE Increase of \$289 over FY 11 Revised	0	0	0	0	0	0	289
1 EMPLOYEE @ \$5.55/WK X 52 WKS						289	
						Total: 289	

510 OFFICE SUPPLIES Increase of \$1,526 over FY 11 Revised	928	2,352	3,776	-1,302	2,474	1,500	4,000
TONER FOR DESKTOP PRINTER AND ACCESSORY COLOR PRINTER/ COPY PAPER/FILING SUPPLIES/PAPER FOR BTR FORMS AND LICENSES/ OTHER OFFICE SUPPLIES REQUIRED FOR OPERATIONS						4,000	
						Total: 4,000	

520 OPERATING SUPPLIES Increase of \$1,560 over FY 11 Revised	5,673	448	4,640	-3,200	1,440	505	3,000
RENEWAL OF ANNUAL GIS DATA SUBSCRIPTION W/ MIAMI DADE CTY FEDEX/OTHER MISC. OPERATING SUPPLIES REQUIRED						2,000 1,000	
						Total: 3,000	

540 BOOKS & MEMBERSHIPS Increase of \$200 over FY 11 Revised	1,647	1,833	1,000	0	1,000	922	1,200
NATIONAL AND STATE PLANNING ORGANIZATION MEMBERSHIP DUES AMERICAN INSTITUTE OF CERTIFIED PLANNERS DUES						1,200	
						Total: 1,200	

592 CITY HALL COPIER EXPENSES Decrease of \$50 from FY 11 Revised	2	51	100	0	100	0	50

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 280 COMMUNITY DEVELOPMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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CITY HALL COPIER USE						50	

						Total:	50

*** Operating Expenses	83,864	75,195	55,782	-7,969	47,813	41,469	56,440
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*** Capital Outlays	0	0	0	0	0	0	0
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994 TRF TO WORKERS' COMP SELF-INS Increase of \$1,775 over FY 11 Revised	579	1,542	678	0	678	678	2,453
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0004	ASSISTANT PLANNER	SOUTHERN CRAIG P	120			120
06-0140	DEP. DIR. CD/CITY PLANNER	HEID CHRISTOPHER	275			275
12-0034	LICENSE SPECIALIST	RIVERA MARLENE		TRF 100% FROM 010050	143	143
12-0035	OCCUP LIC INSPECTOR	CAMPBELL TERRY A		TRF 100% FROM 010050	1,796	1,796
10-0116	PLANNING TECHNICIAN	WILLIAMS STEVEN MICHAEL	119			119
		Salary Projection Total:	514		1,939	2,453

*** Non-Operating Expenses	579	1,542	678	0	678	678	2,453
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D I V I S I O N T O T A L S :	570,207	463,248	306,252	42,203	348,455	333,002	498,810
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FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 284 BUILDING

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME No change from FY 11 Revised	568,515	0	0	0	0	0	0
FOR REF ONLY TO PRIOR YR ACTUALS-ALL MOVED TO 471284 IN FY10							
121 SALARY-DISABILITY PAYMENTS No change from FY 11 Revised	1,533	0	0	0	0	0	0
130 SALARIES-TEMP & PART-TIME No change from FY 11 Revised	404,656	0	0	0	0	0	0
140 OVERTIME-REGULAR EMPLOYEES No change from FY 11 Revised	3,144	0	0	0	0	0	0
155 CELL PHONE ALLOWANCE No change from FY 11 Revised	1,700	0	0	0	0	0	0
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION No change from FY 11 Revised	73,149	0	0	0	0	0	0
215 EDUCATIONAL REIMBURSEMENT No change from FY 11 Revised	291	0	0	0	0	0	0
221 LEAVE PAYOUTS No change from FY 11 Revised	11,307	0	0	0	0	0	0
223 RETIREMENT-GENERAL PLAN No change from FY 11 Revised	33,357	0	0	0	0	0	0
225 RETIREMENT-OTHER PLANS No change from FY 11 Revised	76,344	0	0	0	0	0	0

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 284 BUILDING

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
235 HEALTH INSURANCE No change from FY 11 Revised	68,301	0	0	0	0	0	0

236 GROUP LIFE INSURANCE No change from FY 11 Revised	3,983	0	0	0	0	0	0

238 ACCIDENTAL DEATH & DISMEMBERMENT No change from FY 11 Revised	1,183	0	0	0	0	0	0

239 DENTAL INSURANCE No change from FY 11 Revised	2,830	0	0	0	0	0	0

*** Salaries & Related Costs	1,250,293	0	0	0	0	0	0

310 PROFESSIONAL SERVICES No change from FY 11 Revised	7,458	0	0	0	0	0	0

337 BANK SERVICE CHARGES No change from FY 11 Revised	3,549	0	0	0	0	0	0

347 OTHER CONTRACTUAL SERVICES No change from FY 11 Revised	111,675	0	0	0	0	0	0

390 EDUCATIONAL PROGRAMS No change from FY 11 Revised	1,459	0	0	0	0	0	0

405 TRAVEL AND AUTO EXPENSES No change from FY 11 Revised	329	0	0	0	0	0	0

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 284 BUILDING

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
440 RENTALS AND LEASES No change from FY 11 Revised	1,157	0	0	0	0	0	0

460 REPAIRS AND MAINTENANCE SERVICES No change from FY 11 Revised	1,562	0	0	0	0	0	0

470 PRINTING AND BINDING No change from FY 11 Revised	892	0	0	0	0	0	0

510 OFFICE SUPPLIES No change from FY 11 Revised	7,738	0	0	0	0	0	0

520 OPERATING SUPPLIES No change from FY 11 Revised	10,173	0	0	0	0	0	0

540 BOOKS & MEMBERSHIPS No change from FY 11 Revised	3,301	0	0	0	0	0	0

*** Operating Expenses	149,294	0	0	0	0	0	0

842 DATA PROCESSING EQUIPMENT No change from FY 11 Revised	8,583	0	0	0	0	0	0

*** Capital Outlays	8,583	0	0	0	0	0	0

951 CAPITAL LEASE INTEREST No change from FY 11 Revised	662	0	0	0	0	0	0

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 284 BUILDING

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
952 CAPITAL LEASE PRINCIPAL No change from FY 11 Revised	8,321	0	0	0	0	0	0

994 TRF TO WORKERS' COMP SELF-INS No change from FY 11 Revised	20,680	0	0	0	0	0	0

*** Non-Operating Expenses	29,663	0	0	0	0	0	0

D I V I S I O N T O T A L S:	1,437,832	0	0	0	0	0	0

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 285 CODE COMPLIANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME No change from FY 11 Revised	330,702	0	0	0	0	0	0
FOR REF ONLY TO PRIOR YR ACTUALS-ALL MOVED TO 010540 IN FY10							
130 SALARIES-TEMP & PART-TIME No change from FY 11 Revised	18,173	0	0	0	0	0	0
150 EXECUTIVE EXPENSE No change from FY 11 Revised	1,800	0	0	0	0	0	0
155 CELL PHONE ALLOWANCE No change from FY 11 Revised	3,163	0	0	0	0	0	0
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION No change from FY 11 Revised	26,995	0	0	0	0	0	0
215 EDUCATIONAL REIMBURSEMENT No change from FY 11 Revised	-16	0	0	0	0	0	0
221 LEAVE PAYOUTS No change from FY 11 Revised	2,223	0	0	0	0	0	0
223 RETIREMENT-GENERAL PLAN No change from FY 11 Revised	53,277	0	0	0	0	0	0
235 HEALTH INSURANCE No change from FY 11 Revised	32,918	0	0	0	0	0	0
236 GROUP LIFE INSURANCE No change from FY 11 Revised	2,426	0	0	0	0	0	0

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 285 CODE COMPLIANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
238 ACCIDENTAL DEATH & DISMEMBERMENT No change from FY 11 Revised	993	0	0	0	0	0	0

239 DENTAL INSURANCE No change from FY 11 Revised	1,025	0	0	0	0	0	0

*** Salaries & Related Costs	473,678	0	0	0	0	0	0

331 LIEN FILING FEES No change from FY 11 Revised	11,550	0	0	0	0	0	0

347 OTHER CONTRACTUAL SERVICES No change from FY 11 Revised	44,056	0	0	0	0	0	0

390 EDUCATIONAL PROGRAMS No change from FY 11 Revised	1,500	0	0	0	0	0	0

405 TRAVEL AND AUTO EXPENSES No change from FY 11 Revised	1,130	0	0	0	0	0	0

440 RENTALS AND LEASES No change from FY 11 Revised	1,780	0	0	0	0	0	0

490 UNIFORM MAINTENANCE ALLOWANCE No change from FY 11 Revised	392	0	0	0	0	0	0

510 OFFICE SUPPLIES No change from FY 11 Revised	2,231	0	0	0	0	0	0

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 285 CODE COMPLIANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
520 OPERATING SUPPLIES No change from FY 11 Revised	5,814	0	0	0	0	0	0

541 HOME IMPROVEMENT PROGRAM (HAMAR) No change from FY 11 Revised	900	0	0	0	0	0	0

592 CITY HALL COPIER EXPENSES No change from FY 11 Revised	203	0	0	0	0	0	0

*** Operating Expenses	69,555	0	0	0	0	0	0

*** Capital Outlays	0	0	0	0	0	0	0

951 CAPITAL LEASE INTEREST No change from FY 11 Revised	428	0	0	0	0	0	0

952 CAPITAL LEASE PRINCIPAL No change from FY 11 Revised	6,882	0	0	0	0	0	0

994 TRF TO WORKERS' COMP SELF-INS No change from FY 11 Revised	11,551	0	0	0	0	0	0

*** Non-Operating Expenses	18,861	0	0	0	0	0	0

D I V I S I O N T O T A L S:	562,094	0	0	0	0	0	0

FUND 010 GENERAL FUND							Y-T-D	
DEPARTMENT 2 EXECUTIVE		FY 09	FY 10	FY 11	FY 11	FY 11	EXPENSE	COUNCIL
ACCOUNT TITLE	ACTUAL	ACTUAL	ADOPTED	CHANGES	REVISED	+ENCUMB	ADOPTED	
120 SALARIES-FULL-TIME	2,420,239	766,137	726,473	-32,066	694,407	686,063	1,330,348	
121 SALARY-DISABILITY PAYMENTS	2,667	0	0	0	0	0	0	
130 SALARIES-TEMP & PART-TIME	439,347	139,328	0	0	0	1	0	
140 OVERTIME-REGULAR EMPLOYEES	13,060	288	0	2,549	2,549	2,134	2,500	
141 OVERTIME-TEMPORARY EMPLOYEES	12	0	0	0	0	0	0	
150 EXECUTIVE EXPENSE	3,480	1,680	1,680	0	1,680	1,640	1,680	
155 CELL PHONE ALLOWANCE	11,488	2,813	2,400	-550	1,850	1,900	7,200	
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	210,275	63,728	49,342	131	49,473	45,992	98,281	
215 EDUCATIONAL REIMBURSEMENT	16,086	3,241	0	8,810	8,810	8,809	8,500	
220 RETIREMENT CONTRIB CONTINGENCY	0	3,050,000	750,000	0	750,000	562,500	0	
221 LEAVE PAYOUTS	26,014	9,900	438	50,798	51,236	51,235	3,483	
222 PURCHASE OF ANNUITIES	0	0	0	0	0	0	0	
223 RETIREMENT-GENERAL PLAN	219,952	40,339	57,650	0	57,650	43,733	152,613	
225 RETIREMENT-OTHER PLANS	238,266	138,746	132,096	141,098	273,194	268,812	259,139	
235 HEALTH INSURANCE	267,358	73,283	62,100	0	62,100	45,469	130,063	
236 GROUP LIFE INSURANCE	18,533	6,793	4,349	1,200	5,549	4,967	10,828	
238 ACCIDENTAL DEATH & DISMEMBERMENT	8,096	3,582	3,285	2,000	5,285	3,666	6,229	
239 DENTAL INSURANCE	10,670	3,239	0	0	0	0	0	
260 WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE	0	0	0	0	0	0	0	
*** Salaries & Related Costs	3,905,541	4,303,097	1,789,813	173,970	1,963,783	1,726,921	2,010,864	
308 SELF INSURED LOSSES - DEPT PORTION	0	0	0	0	0	0	0	
310 PROFESSIONAL SERVICES	223,342	261,452	115,000	125,065	240,065	222,692	15,000	
331 LIEN FILING FEES	11,550	0	0	0	0	0	0	
334 TOWN MEETINGS	7,359	0	0	0	0	0	0	
337 BANK SERVICE CHARGES	3,554	0	0	0	0	0	3,500	
347 OTHER CONTRACTUAL SERVICES	175,731	11,549	0	1,420	1,420	1,420	0	
355 RESCUE UNIT	409,150	0	0	0	0	0	0	
359 CARE CONTINGENCY	0	0	0	0	0	0	0	
360 REGULAR CONTINGENCY	500,000	5,324	2,596,315	-1,732,403	863,912	500,000	42,838	
361 C.I.P. CONTINGENCY	0	4,610	170,000	-170,000	0	0	215,000	
365 CONTRIBUTION TO INCREASE FUND BALANCE	0	0	0	0	0	0	0	
383 FESTIVALS & COMMUNITY EVENTS	0	0	0	0	0	0	0	
385 CITY-WIDE BLOCK PARTIES & SPECIAL EVENTS	0	0	0	0	0	0	0	
390 EDUCATIONAL PROGRAMS	6,972	10	0	0	0	0	0	
405 TRAVEL AND AUTO EXPENSES	18,213	15,471	0	11,160	11,160	10,469	21,450	
410 COMMUNICATION SERVICES	231,512	4,713	2,000	1,000	3,000	1,790	178,463	
420 POSTAGE & MAILING EXPENSES	52,453	0	0	0	0	0	200	
421 CARIBBEAN AFFAIRS	0	0	0	0	0	0	0	
430 UTILITY SERVICES	77,594	0	0	0	0	0	0	
440 RENTALS AND LEASES	12,597	9,714	7,501	1,435	8,936	7,954	8,201	
460 REPAIRS AND MAINTENANCE SERVICES	130,704	5,772	5,015	-3,743	1,272	550	110,189	
461 MAINTENANCE-OFFICE EQUIPMENT	0	0	0	0	0	0	800	
470 PRINTING AND BINDING	10,530	3,461	8,250	3,944	12,194	12,010	1,200	
480 PROMOTIONAL ACTIVITIES	10	4,782	0	19,875	19,875	19,875	250	
481 ADVERTISING COSTS	1,075	17,143	10,000	13,600	23,600	23,757	22,400	
482 CITY NEWSPAPER	0	0	0	0	0	0	0	

FUND 010 GENERAL FUND DEPARTMENT 2 EXECUTIVE		FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
ACCOUNT TITLE								
486	CENSUS 2010	0	118,315	0	0	0	0	0
490	UNIFORM MAINTENANCE ALLOWANCE	392	0	0	0	0	0	289
510	OFFICE SUPPLIES	26,592	6,165	4,576	698	5,274	3,298	16,250
520	OPERATING SUPPLIES	103,639	65,100	12,640	2,100	14,740	12,649	24,091
540	BOOKS & MEMBERSHIPS	8,065	9,051	2,500	2,244	4,744	4,571	7,980
541	HOME IMPROVEMENT PROGRAM (HAMAR)	900	0	0	0	0	0	0
592	CITY HALL COPIER EXPENSES	-2,900	51	100	0	100	0	5,050
***	Operating Expenses	2,009,036	542,683	2,933,897	-1,723,605	1,210,292	821,034	673,151
830	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0	0	0	0
838	C.I.P. PROJECTS FROM CM CIP CONTINGENCY	190,436	144,082	0	170,000	170,000	103,922	0
840	MACHINERY AND EQUIPMENT	9,967	1,000	0	0	0	0	0
842	DATA PROCESSING EQUIPMENT	30,262	2,677	0	0	0	0	30,000
845	FINANCED EQUIPMENT	99,749	0	0	0	0	0	0
***	Capital Outlays	330,413	147,758	0	170,000	170,000	103,922	30,000
917	TRF TO FND 214 - FAC NOTE DEBT SERVICE	0	0	0	0	0	0	0
918	TRF TO FND 215 - 2000A BOND DEBT SERVICE	14,920	0	0	0	0	0	0
919	TRF TO FND 217 - 2005C BOND DEBT SERVICE	11,003	0	0	0	0	0	0
948	TRF TO FND 104 (CRA)	1,217,228	0	0	0	0	0	0
951	CAPITAL LEASE INTEREST	4,068	0	0	0	0	0	975
952	CAPITAL LEASE PRINCIPAL	36,951	0	0	0	0	0	26,305
955	INTEREST	20,408	0	0	0	0	0	0
977	TRF TO FND 471 BLDG PERMIT	0	214,973	0	75,707	75,707	0	25,000
990	TRF TO MPO TRANSPORTATION GRANT	0	0	0	0	0	0	0
991	TRF TO FND 104	0	0	0	0	0	0	0
994	TRF TO WORKERS' COMP SELF-INS	39,663	4,175	2,786	0	2,786	2,786	5,573
***	Non-Operating Expenses	1,344,240	219,148	2,786	75,707	78,493	2,786	57,853
D E P A R T M E N T T O T A L S :		7,589,231	5,212,687	4,726,496	-1,303,928	3,422,568	2,654,663	2,771,868

FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 300 PERSONNEL

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Increase of \$12,285 over FY 11 Revised	319,506	286,743	286,059	-14,489	271,570	248,593	283,855
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0061 ASST HUMAN RESOURCES DIR	HINDS AUDREA Y	97,847	TEMP SALARY DIFFERENTIAL	-15,600	82,247		
03-0097 ASST TO HUMAN RES. DIR.	ALICEA NORMA I	56,418			56,418		
01-0065 HUMAN RESOURCES DIRECTOR	** VACANCY ** 1591	104,000		0	104,000		
01-0610 PERSONNEL TECHNICIAN II	BAKER LISA NICOLE	41,190			41,190		
	Salary Projection Total:	299,455		-15,600	283,855		

140 OVERTIME-REGULAR EMPLOYEES Decrease of \$67 from FY 11 Revised	198	186	0	67	67	74	0

155 CELL PHONE ALLOWANCE No change from FY 11 Revised	600	600	600	0	600	388	600
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0065 HUMAN RESOURCES DIRECTOR	** VACANCY ** 1591		MANAGEMENT CELL PHONE	600	600		
	Salary Projection Total:	0		600	600		

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$298 from FY 11 Revised	23,994	21,198	22,080	67	22,147	19,117	21,849
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0061 ASST HUMAN RESOURCES DIR	HINDS AUDREA Y	7,583	TEMP SALARY DIFFERENTIAL	-1,193	6,390		
03-0097 ASST TO HUMAN RES. DIR.	ALICEA NORMA I	4,335			4,335		
01-0065 HUMAN RESOURCES DIRECTOR	** VACANCY ** 1591	7,973		0	7,973		
01-0610 PERSONNEL TECHNICIAN II	BAKER LISA NICOLE	3,151			3,151		
	Salary Projection Total:	23,042		-1,193	21,849		

215 EDUCATIONAL REIMBURSEMENT Decrease of \$29,000 from FY 11 Revised	0	0	0	30,000	30,000	6,180	1,000
	LISA BAKER COLLEGE CLASSES						1,000
						Total:	1,000

FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 300 PERSONNEL

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
221 LEAVE PAYOUTS Decrease of \$300 from FY 11 Revised	6,328	0	0	300	300	293	0

223 RETIREMENT-GENERAL PLAN Increase of \$1,717 over FY 11 Revised	13,537	19,223	21,315	201	21,516	19,840	23,233
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
03-0097 ASST TO HUMAN RES. DIR.	ALICEA NORMA I	13,455			13,455		
01-0610 PERSONNEL TECHNICIAN II	BAKER LISA NICOLE	9,778			9,778		
	Salary Projection Total:	23,233			0	23,233	

225 RETIREMENT-OTHER PLANS Decrease of \$191,534 from FY 11 Revised	48,923	42,695	229,294	30,185	259,479	231,372	67,945
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0061 ASST HUMAN RESOURCES DIR	HINDS AUDREA Y	16,767	TEMP SALARY DIFFERENTIAL	-2,652	14,115		
01-0065 HUMAN RESOURCES DIRECTOR	** VACANCY ** 1591		MANAGEMENT PENSION	53,830	53,830		
	Salary Projection Total:	16,767		51,178	67,945		
	Adjustments to Salary Projection:						
	TO COVER EXCESS PAYMENT FOR RETIREES				196,908		
	MOVED TO 010105-511225				-196,908		

235 HEALTH INSURANCE Decrease of \$5,848 from FY 11 Revised	35,382	30,784	31,254	0	31,254	21,560	25,406
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0061 ASST HUMAN RESOURCES DIR	HINDS AUDREA Y	5,280		0	5,280		
03-0097 ASST TO HUMAN RES. DIR.	ALICEA NORMA I	9,566			9,566		
01-0065 HUMAN RESOURCES DIRECTOR	** VACANCY ** 1591	5,280		0	5,280		
01-0610 PERSONNEL TECHNICIAN II	BAKER LISA NICOLE	5,280			5,280		
	Salary Projection Total:	25,406			0	25,406	

236 GROUP LIFE INSURANCE Decrease of \$210 from FY 11 Revised	3,073	3,009	2,221	0	2,221	2,301	2,011
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0061 ASST HUMAN RESOURCES DIR	HINDS AUDREA Y	717		0	717		

FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 300 PERSONNEL

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
03-0097 ASST TO HUMAN RES. DIR. ALICEA NORMA I			467				467
01-0065 HUMAN RESOURCES DIRECTOR ** VACANCY ** 1591			432			0	432
01-0610 PERSONNEL TECHNICIAN II BAKER LISA NICOLE			173				173
Salary Projection Total:			1,789			0	1,789
Adjustments to Salary Projection:							
ADDITIONAL LIFE INSURANCE COVERAGE							222
Adjusted salary projection total:							2,011

238 ACCIDENTAL DEATH & DISMEMBERMENT	1,976	1,971	1,974	0	1,974	1,468	930
Decrease of \$1,044 from FY 11 Revised							
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
01-0061 ASST HUMAN RESOURCES DIR HINDS AUDREA Y			841			0	841
03-0097 ASST TO HUMAN RES. DIR. ALICEA NORMA I			39				39
01-0065 HUMAN RESOURCES DIRECTOR ** VACANCY ** 1591			36			0	36
01-0610 PERSONNEL TECHNICIAN II BAKER LISA NICOLE			14				14
Salary Projection Total:			930			0	930

239 DENTAL INSURANCE	1,196	1,023	0	0	0	0	0
No change from FY 11 Revised							

*** Salaries & Related Costs	454,712	407,433	594,797	46,331	641,128	551,186	426,829

310 PROFESSIONAL SERVICES	111,742	36,979	50,000	68,300	118,300	118,182	0
Decrease of \$118,300 from FY 11 Revised							
LABOR ATTORNEY FEES FOR VARIOUS EMPLOYMENT RELATED SERVICES AND CONTRACT NEGOTIATION AFSCME & IUPA							200,000
MOVED TO 010105-511310							-200,000

313 STATUS OF WOMEN	4,698	5,068	0	0	0	0	0
No change from FY 11 Revised							

FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 300 PERSONNEL

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
347 OTHER CONTRACTUAL SERVICES Increase of \$1,680 over FY 11 Revised	19	1,617	0	0	0	0	1,680
ADMIN FEE FOR FLEXIBLE SPENDING ACCOUNT TO MUTUAL HEALTH SERVICES						1,680	
						Total:	1,680

389 CITY-WIDE EMPLOYEE TRAINING PROGRAMS No change from FY 11 Revised	1,695	0	0	0	0	0	0

395 RECRUITING EXPENSES Decrease of \$1,100 from FY 11 Revised	36,120	23,981	7,500	5,600	13,100	10,864	12,000
TO ADVERTISE, RECRUIT AND BACKGROUND CHECKS						12,000	
						Total:	12,000

405 TRAVEL AND AUTO EXPENSES No change from FY 11 Revised	0	0	0	100	100	5,014	100
PARKING FEES, MILEAGE REIMBURSEMENT TO ATTEND HEARINGS AND TO REVIEW PERSONNEL FILES						100	
						Total:	100

460 REPAIRS AND MAINTENANCE SERVICES No change from FY 11 Revised	2,215	2,377	2,000	4,000	6,000	5,977	6,000
XEROX COPIER ANNUAL MAINTENANCE						3,500	
SCRANTRON ANNUAL MAINTENANCE						700	
ADVANCE FILING SYSTEMS						1,500	
EMPLOYEE TIME CLOCK						300	
						Total:	6,000

510 OFFICE SUPPLIES Increase of \$1,110 over FY 11 Revised	2,747	3,772	3,840	-900	2,940	2,595	4,050

FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 300 PERSONNEL

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
EMPLOYEE AWARD PLAQUES/FRAMES						350	
COPY PAPER						2,500	
TONER						700	
GENERAL OFFICE SUPPLIES						500	

Total:						4,050	

520 OPERATING SUPPLIES	3,912	4,882	0	1,900	1,900	1,375	1,000
Decrease of \$900 from FY 11 Revised							
EMPLOYEE ID CARDS AND INK						1,000	

Total:						1,000	

540 BOOKS & MEMBERSHIPS	770	894	1,000	0	1,000	828	680
Decrease of \$320 from FY 11 Revised							
MEMBERSHIP FEE SOCIETY FOR HUMAN RESOURCE MANAGEMENT						320	
MEMBERSHIP FEE GREATER MIAMI SOCIETY FOR HUMAN RES MANAGEMEN						80	
HR MAGAZINE SUBSCRIPTION						200	
IPMA MEMBERSHIP						80	

Total:						680	

592 CITY HALL COPIER EXPENSES	1,720	733	500	1,000	1,500	1,084	500
Decrease of \$1,000 from FY 11 Revised							
TO PAY FOR COPIES MADE IN THE CITY HALL COPIER						500	

Total:						500	

*** Operating Expenses	165,638	80,302	64,840	80,000	144,840	145,918	26,010

840 MACHINERY AND EQUIPMENT	0	897	0	0	0	0	0
No change from FY 11 Revised							

*** Capital Outlays	0	897	0	0	0	0	0

FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 300 PERSONNEL

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
994 TRF TO WORKERS' COMP SELF-INS Decrease of \$292 from FY 11 Revised	631	1,443	1,144	0	1,144	1,144	852

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0061	ASST HUMAN RESOURCES DIR	HINDS AUDREA Y	294	TEMP SALARY DIFFERENTIAL	-47	247
03-0097	ASST TO HUMAN RES. DIR.	ALICEA NORMA I	169			169
01-0065	HUMAN RESOURCES DIRECTOR	** VACANCY ** 1591	312		0	312
01-0610	PERSONNEL TECHNICIAN II	BAKER LISA NICOLE	124			124
Salary Projection Total:			899		-47	852

*** Non-Operating Expenses

	631	1,443	1,144	0	1,144	1,144	852
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D I V I S I O N T O T A L S:

	620,981	490,076	660,781	126,331	787,112	698,247	453,691
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FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY, & INSURANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$21,956 from FY 11 Revised	114,045	113,830	113,312	-2,736	110,576	110,618	88,620
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
04-0102 ASST HUMAN RESOURCES DIR ** VACANCY ** 1281			74,051	ELIMINATE POSITION	-74,051	0	
11-0016 PERSONNEL TECHNICIAN II STAMPP KANIKA			39,110			39,110	
02-0158 RISK/BENEFITS SPECIALIST MARTINEZ CARDONA ESTHER M			49,510			49,510	
Salary Projection Total:			162,671			-74,051	88,620

140 OVERTIME-REGULAR EMPLOYEES Increase of \$800 over FY 11 Revised	301	715	0	0	0	1,564	800
EMPLOYEE OVERTIME CIVIL SERVICE BOARD MEETING							800
Total:							800

155 CELL PHONE ALLOWANCE Decrease of \$600 from FY 11 Revised	600	600	600	0	600	325	0

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$3,036 from FY 11 Revised	8,684	8,960	10,026	20	10,046	8,859	7,010
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
04-0102 ASST HUMAN RESOURCES DIR ** VACANCY ** 1281			5,673	ELIMINATE POSITION	-5,673	0	
11-0016 PERSONNEL TECHNICIAN II STAMPP KANIKA			2,992			2,992	
02-0158 RISK/BENEFITS SPECIALIST MARTINEZ CARDONA ESTHER M			3,788			3,788	
RETIREE KURZMAN JOHN			115			115	
RETIREE LITTMAN JULE			115			115	
Salary Projection Total:			12,683			-5,673	7,010

215 EDUCATIONAL REIMBURSEMENT Increase of \$4,000 over FY 11 Revised	5,198	-772	0	0	0	4,385	4,000
EMPLOYEE COMPLETING GRADUATE DEGREE							4,000
Total:							4,000

221 LEAVE PAYOUTS Decrease of \$13,000 from FY 11 Revised	0	0	13,000	0	13,000	3,133	0

FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY, & INSURANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
223 RETIREMENT-GENERAL PLAN Increase of \$10,505 over FY 11 Revised	0	4,048	8,991	60	9,051	14,010	19,556
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
11-0016 PERSONNEL TECHNICIAN II STAMPP KANIKA			9,778				9,778
02-0158 RISK/BENEFITS SPECIALIST MARTINEZ CARDONA ESTHER M			9,778				9,778
Salary Projection Total:			19,556			0	19,556

225 RETIREMENT-OTHER PLANS Decrease of \$60,759 from FY 11 Revised	21,968	258,292	22,606	38,153	60,759	23,767	0

226 ON BEHALF PENSION-STATE & COUNTY Decrease of \$177,000 from FY 11 Revised	271,278	308,189	177,000	0	177,000	0	0

MOVED TO 010105-511226							

228 RETIREMENT-ELECTED OFFICIALS(FS 112.048) No change from FY 11 Revised	3,012	3,012	3,000	0	3,000	2,931	3,000
RETIREE KURZMAN JOHN			1,500				1,500
RETIREE LITTMAN JULE			1,500				1,500
Salary Projection Total:			3,000			0	3,000

231 PHYSICAL EXAMS & WELLNESS PROGRAM Decrease of \$3,000 from FY 11 Revised	95,825	38,267	15,000	0	15,000	12,186	12,000
						DRUG SCREENS, NEW HIRE AND FDLE PHYSICALS, HEP B VACCINATION	12,000
						Total:	12,000

235 HEALTH INSURANCE Decrease of \$21,689 from FY 11 Revised	112,917	155,407	185,415	-1,900	183,515	142,409	161,826
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
04-0102 ASST HUMAN RESOURCES DIR ** VACANCY ** 1281			5,280	ELIMINATE POSITION	-5,280		0
11-0016 PERSONNEL TECHNICIAN II STAMPP KANIKA			9,566				9,566
02-0158 RISK/BENEFITS SPECIALIST MARTINEZ CARDONA ESTHER M			5,853				5,853

FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY, & INSURANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
RETIREE BAKER KELVIN L		3,188					3,188
RETIREE BENSINGER MIRIAM		4,638					4,638
RETIREE BROWN GARY I		4,638					4,638
RETIREE CHERNOFF JAY R		5,797					5,797
RETIREE COFFEY CARL		4,638					4,638
RETIREE DE FILLIPO KENNETH A		5,797					5,797
RETIREE FERNANDEZ BETH		3,478					3,478
RETIREE GRIBBLE LYNN C		4,638					4,638
RETIREE HEYMAN SALLY A		5,245					5,245
RETIREE HOBSON BEVERLY		3,768					3,768
RETIREE HUYNH HIEP BA		4,638					4,638
RETIREE KOUT ADRIENNE L		4,638					4,638
RETIREE KURZMAN JOHN		5,797					5,797
RETIREE LENARD HOWARD		4,638					4,638
RETIREE LITTMAN JULE		5,797					5,797
RETIREE LOIZZO LINDA		4,638					4,638
RETIREE LORENZO ORESTES J		16,234					16,234
RETIREE MARIN RAYMOND F		5,797					5,797
RETIREE MC LAUGHLIN DENNIS M		4,058					4,058
RETIREE MCDONALD MARJORIE		5,797					5,797
RETIREE MISHCON JEFFREY A		5,797					5,797
RETIREE O'BRIEN DAVID		2,898					2,898
RETIREE ODENZ SOLOMON		4,638					4,638
RETIREE ORR HARRIET		4,638					4,638
RETIREE RODSTEIN FRANCES		2,898					2,898
RETIREE SNOW ELLEN P		3,188					3,188
RETIREE SPENCER MARILYN		4,638					4,638
RETIREE TAYLOR ROBERT		5,797					5,797
RETIREE WOHLFORTH GARY		4,058					4,058
Salary Projection Total:		167,106				-5,280	161,826

236 GROUP LIFE INSURANCE 11,018 12,163 11,192 0 11,192 10,596 11,152
Decrease of \$40 from FY 11 Revised

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0102 ASST HUMAN RESOURCES DIR ** VACANCY ** 1281	324	ELIMINATE POSITION	-324	0
11-0016 PERSONNEL TECHNICIAN II STAMPP KANIKA	173			173
02-0158 RISK/BENEFITS SPECIALIST MARTINEZ CARDONA ESTHER M	173			173
RETIREE ANDRIOLO DOMENICA	43			43
RETIREE ANDRIOLO RUTH	43			43
RETIREE ARMSTER CHARLES	43			43
RETIREE ASADA DONALD K	43			43
RETIREE BAKER KELVIN L	86			86
RETIREE BALDOMERO ROLANDO	43			43
RETIREE BALL ROGER A	43			43
RETIREE BARTHOLOMEW ERROL R	43			43

FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY, & INSURANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
RETIREE BARTNICK LILLIAN		43					43
RETIREE BASELICE LOUIS		43					43
RETIREE BATES ANGUS		43					43
RETIREE BATTLE ROSCOE		43					43
RETIREE BENSINGER MIRIAM		130					130
RETIREE BERGER WILLIAM B		86					86
RETIREE BIANK ROSEMARIE		43					43
RETIREE BLISS PATRICIA KUSEK		43					43
RETIREE BONELL SUSAN		43					43
RETIREE BONNEMA GEORGE		43					43
RETIREE BOUCHER GEORGE J		43					43
RETIREE BREEDLOVE RUBY		43					43
RETIREE BROWN FLORENCE SIMKINS		43					43
RETIREE BROWN GARY I		130					130
RETIREE BURKE EDWARD		43					43
RETIREE BUSQUET EDUARDO		43					43
RETIREE CALLARI CHARLES R		43					43
RETIREE CAPELLO CAROL		43					43
RETIREE CAVARETTA SHERRY L		43					43
RETIREE CHERNOFF JAY R		43					43
RETIREE CHERNOV ABBY		43					43
RETIREE CLASBY DOROTHY J		43					43
RETIREE COFFEY CARL		130					130
RETIREE COHEN ANN		43					43
RETIREE COHEN DAVID M		43					43
RETIREE COHEN MARK		43					43
RETIREE CONO MARIO		43					43
RETIREE CONTINO ANTHONY		43					43
RETIREE COOPER HELENE		43					43
RETIREE CORDES PATRICIA		43					43
RETIREE CUCCO ARLENE		43					43
RETIREE CUMBIE JAMES		43					43
RETIREE DALEY-HOWELL SANDY		43					43
RETIREE DEMARCUS MICHAEL L		43					43
RETIREE DEMBINSKY STEPHAN L		43					43
RETIREE DENNARD EARL		43					43
RETIREE DIAZ STEVE		43					43
RETIREE DINNELL JOSEPHINE A		43					43
RETIREE DIXON DOLORES G		43					43
RETIREE DUNN ALBERT		43					43
RETIREE ECKLUND MARK A		43					43
RETIREE EPSTEIN JAY		43					43
RETIREE EUTSAY THOMAS		43					43
RETIREE FALLICK SHEILA		43					43
RETIREE FEIT KENNETH		43					43
RETIREE FERGUSON NATALIE		43					43
RETIREE FERNANDEZ BETH		86					86
RETIREE FERNANDEZ JOHN C		43					43
RETIREE FIORITO VINCENT		43					43

FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY, & INSURANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
RETIREE FLYNN WILLIAM E		43					43
RETIREE FOGELGREN CARL S		43					43
RETIREE FONTANELLA BARBARA S		43					43
RETIREE FREEDMAN HARRIS		43					43
RETIREE FREIREICH SYLVIA		43					43
RETIREE FRIED HELEN S		43					43
RETIREE FRIEDMAN RONNIE C		86					86
RETIREE FULLER WILLIE C		43					43
RETIREE GABRIEL GEORGE		43					43
RETIREE GAGE MARSHALL B		43					43
RETIREE GARCIA RAFAEL		43					43
RETIREE GITHENS EDWARD F		43					43
RETIREE GLASKIN ANNE		43					43
RETIREE GOLDSTEIN MILDRED		43					43
RETIREE GOODE BRUCE D		43					43
RETIREE GOODMAN JOHNNY		43					43
RETIREE GORDON LORRAINE		43					43
RETIREE GOSHEN WILLIAM		43					43
RETIREE GRAHAM ALAN P		43					43
RETIREE GRIBBLE LYNN C		130					130
RETIREE GUTIERREZ ABEL		43					43
RETIREE HADSOCK ROBERT L		43					43
RETIREE HALL ELLIS		43					43
RETIREE HALL JULIAN LAROSA		43					43
RETIREE HARRIS JIMMIE D		43					43
RETIREE HARRIS JOHN		43					43
RETIREE HARRISON CARL F		43					43
RETIREE HIGGINBOTHAM MANSON		43					43
RETIREE HIRSCH EDWIN		43					43
RETIREE HOBSON BEVERLY		86					86
RETIREE HORNFIELD ANNE		43					43
RETIREE HOROWITZ ROBERT		43					43
RETIREE HUFF ALBERT A		43					43
RETIREE HUYNH HIEP BA		130					130
RETIREE IGLESIAS RICARDO		43					43
RETIREE IMRISEK KENNETH L		130					130
RETIREE JACKSON JAMES		43					43
RETIREE JANOWSKI JOHN		43					43
RETIREE JARRETT NED P		43					43
RETIREE JAVELLANA JOHN		43					43
RETIREE JOHNS JR HAROLD		43					43
RETIREE KAPTAIN GLENN J		43					43
RETIREE KATZ DONALD		43					43
RETIREE KELLY DANA		43					43
RETIREE KELLY DAVID A		43					43
RETIREE KENNETT PATRICIA E		43					43
RETIREE KIRSCHLER-GAGE GRACE G		43					43
RETIREE KLUMACK SANDRA		43					43
RETIREE KOHLER GEORGE F		43					43

FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY, & INSURANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
RETIREE KOUT ADRIENNE L		130					130
RETIREE KUBERSKI LISA JANE		43					43
RETIREE KURZMAN JOHN		43					43
RETIREE LE MAY ROBERT		43					43
RETIREE LEAMAN DONALD		43					43
RETIREE LEBOWITZ BETTY		43					43
RETIREE LEE DALE E		43					43
RETIREE LEE MARSHALL		43					43
RETIREE LENARD HOWARD		130					130
RETIREE LEON PAUL		43					43
RETIREE LEWIS HAROLD		43					43
RETIREE LOIZZO LINDA		130					130
RETIREE MAHER CLARKE		43					43
RETIREE MARIN RAYMOND F		43					43
RETIREE MARION MARCIA		43					43
RETIREE MAROTTA BARBARA		43					43
RETIREE MARTINEZ ERNESTO		43					43
RETIREE MAUER MICHAEL		43					43
RETIREE MC CULLOUGH DIANE		43					43
RETIREE MC DONALD HUGH		43					43
RETIREE MC LAUGHLIN DENNIS M		86					86
RETIREE MEDVED HELEN M		43					43
RETIREE MICHAUD MARYLYN A		43					43
RETIREE MILANES RAFAEL		43					43
RETIREE MISHCON JEFFREY A		43					43
RETIREE MOHR JERRY R		43					43
RETIREE MONTANO GEORGE		43					43
RETIREE MORGENSTERN BARRY S		43					43
RETIREE MORRELL KEVIN E		43					43
RETIREE MORRIS STEPHEN		43					43
RETIREE MORRISON HELEN C		43					43
RETIREE MUCH MERYL		43					43
RETIREE MURRAY JONATHAN		43					43
RETIREE NELSON MARK J		43					43
RETIREE O'BRIEN DAVID		43					43
RETIREE OCONNELL JAMES		43					43
RETIREE ODENZ SOLOMON		130					130
RETIREE ORR HARRIET		130					130
RETIREE PAGAN VALOIS		43					43
RETIREE PAKULA JANE		43					43
RETIREE PANCHOO BISSOONDATH		43					43
RETIREE PASTOR WALTER		43					43
RETIREE PEREZ RAUL E		43					43
RETIREE PIERRE-LOUIS LUCIENNE		43					43
RETIREE PIPITONE PHILIP		43					43
RETIREE POLANCO CARLOS		43					43
RETIREE POLANCO DEBBIE		43					43
RETIREE POLLAK MURIEL		43					43
RETIREE PRESSMAN JOAN		43					43

FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY, & INSURANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
RETIREE PRICE CHRISTOPHER F		43					43
RETIREE PRICE EVELYN		43					43
RETIREE PRICE WILLIAM S		43					43
RETIREE QUARTIANO THOMAS W		43					43
RETIREE RAIMONDI WALTER J		43					43
RETIREE RECINOS HECTOR		43					43
RETIREE RENNIE ROBERT		43					43
RETIREE RIBEL THOMAS		43					43
RETIREE RICHARDSON GENTRY		43					43
RETIREE RIDENOUR VALERIE		43					43
RETIREE ROBERTSON PAUL B		43					43
RETIREE ROBINSON BROOKER T		43					43
RETIREE ROCA JOSE		43					43
RETIREE RODSTEIN FRANCES		43					43
RETIREE ROJAS RAIMUNDO T		43					43
RETIREE ROSNER MYRON JOEL		43					43
RETIREE ROTH DENNIS J		43					43
RETIREE RUBINO PETER C		43					43
RETIREE SABATINO ROBERT L		43					43
RETIREE SALSBERY WILLIAM R		43					43
RETIREE SAMUEL GEORGE J		43					43
RETIREE SAXON JAY W		43					43
RETIREE SCARNEO OSCAR		43					43
RETIREE SCHARGE SHIRLEY		43					43
RETIREE SCHNEIDER NICHOLAS		43					43
RETIREE SCOTT ANDREW J		43					43
RETIREE SCOTT ESMOND K		43					43
RETIREE SCOTT TERRY D		43					43
RETIREE SEAMONSON BETTY		43					43
RETIREE SELIGSON BEATRICE R		43					43
RETIREE SHORTER CHARLES		43					43
RETIREE SHUBERT STEVEN L		43					43
RETIREE SILVERMAN SHARON		43					43
RETIREE SMITH CHARLES D		43					43
RETIREE SMITH ELMER H		43					43
RETIREE SMITH MINERVA J		43					43
RETIREE SNOW ELLEN P		86					86
RETIREE SOOKLAL GODFREY D		43					43
RETIREE SPENCER MARILYN		130					130
RETIREE ST GERMAIN LEONARD		43					43
RETIREE STEINBERG STEVEN		43					43
RETIREE STEUERNAGEL LINDA		43					43
RETIREE STEWART STEVEN K		43					43
RETIREE STONE ROBERT R		43					43
RETIREE STRONG EDWARD C		43					43
RETIREE TERRILL ALICE B		43					43
RETIREE THOMAS EMMA		43					43
RETIREE THOMAS JONAS		43					43
RETIREE TRUNTZ JOANN		43					43

FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY, & INSURANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
RETIREE TUCKER JACK		43					43
RETIREE TUTTLE KAREN		43					43
RETIREE VAGELINE THOMAS J		86					86
RETIREE VAN DER WYNKLE MARGARET		43					43
RETIREE VEGA F ERNESTO		43					43
RETIREE WALDRON JERRY J		43					43
RETIREE WARD JEFFREY A		43					43
RETIREE WASHA WILLIAM J		43					43
RETIREE WEBSTER JACK E		43					43
RETIREE WEINTRAUB SYDELL		43					43
RETIREE WILHITE TODD		43					43
RETIREE WIMBERLY JERRY L		43					43
RETIREE WOHLFORTH GARY		130					130
Salary Projection Total:		11,476				-324	11,152

238 ACCIDENTAL DEATH & DISMEMBERMENT 775 772 772 0 772 517 28
Decrease of \$744 from FY 11 Revised

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0102 ASST HUMAN RESOURCES DIR ** VACANCY ** 1281	27	ELIMINATE POSITION	-27	0
11-0016 PERSONNEL TECHNICIAN II STAMPP KANIKA	14			14
02-0158 RISK/BENEFITS SPECIALIST MARTINEZ CARDONA ESTHER M	14			14
Salary Projection Total:	55		-27	28

239 DENTAL INSURANCE 7,549 6,929 13,590 0 13,590 -8,627 9,215
Decrease of \$4,375 from FY 11 Revised

RETIREE BENSINGER MIRIAM	371			371
RETIREE BROWN FLORENCE SIMKINS	232			232
RETIREE BROWN GARY I	371			371
RETIREE CHERNOFF JAY R	464			464
RETIREE COFFEY CARL	167			167
RETIREE DE FILLIPO KENNETH A	464			464
RETIREE FERNANDEZ BETH	279			279
RETIREE GRIBBLE LYNN C	371			371
RETIREE HEYMAN SALLY A	464			464
RETIREE HUYNH HIEP BA	293			293
RETIREE KOUT ADRIENNE L	371			371
RETIREE KURZMAN JOHN	464			464
RETIREE LENARD HOWARD	371			371
RETIREE LITTMAN JULE	464			464
RETIREE LOIZZO LINDA	371			371
RETIREE LORENZO ORESTES J	460			460

FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY, & INSURANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
RETIREE			464			464	
RETIREE			464			464	
RETIREE			167			167	
RETIREE			371			371	
RETIREE			371			371	
RETIREE			232			232	
RETIREE			464			464	
RETIREE			371			371	
RETIREE			167			167	
RETIREE			167			167	
			-----			-----	
Salary Projection Total:			9,215			0	9,215

250 UNEMPLOYMENT INSURANCE	62,199	93,153	50,000	64,200	114,200	68,140	520,000
Increase of \$405,800 over FY 11 Revised							
						120,000	
						400,000	

						Total:	520,000

*** Salaries & Related Costs	715,369	1,003,566	624,504	97,797	722,301	394,815	837,207

347 OTHER CONTRACTUAL SERVICES	10,000	624	0	1,900	1,900	1,582	0
Decrease of \$1,900 from FY 11 Revised							

390 EDUCATIONAL PROGRAMS	60	0	0	3,000	3,000	1,295	1,500
Decrease of \$1,500 from FY 11 Revised							
						1,500	

						Total:	1,500

540 BOOKS & MEMBERSHIPS	484	401	500	0	500	385	650
Increase of \$150 over FY 11 Revised							
						385	
						265	

						Total:	650

FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY, & INSURANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Operating Expenses	10,544	1,025	500	4,900	5,400	3,262	2,150

960 TRF TO LIABILITY SELF-INSURANCE FUND Increase of \$293,430 over FY 11 Revised	413,030	345,050	0	0	0	0	293,430
	TO KEEP LIABILITY SELF-INSURANCE FUND ACTUARIALLY SOUND (SEE REVENUE 030-381108)					293,430	
						Total: -----	293,430

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$187 from FY 11 Revised	225	566	453	0	453	453	266
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
04-0102 ASST HUMAN RESOURCES DIR	** VACANCY ** 1281	222	ELIMINATE POSITION	-222	0		
11-0016 PERSONNEL TECHNICIAN II	STAMPP KANIKA	117			117		
02-0158 RISK/BENEFITS SPECIALIST	MARTINEZ CARDONA ESTHER M	149			149		
	Salary Projection Total:	488		-222	266		

*** Non-Operating Expenses	413,255	345,616	453	0	453	453	293,696

D I V I S I O N T O T A L S:	1,139,168	1,350,207	625,457	102,697	728,154	398,529	1,133,053

FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	433,551	400,574	399,371	-17,225	382,146	359,210	372,475
121 SALARY-DISABILITY PAYMENTS	0	0	0	0	0	0	0
130 SALARIES-TEMP & PART-TIME	0	0	0	0	0	0	0
140 OVERTIME-REGULAR EMPLOYEES	498	901	0	67	67	1,638	800
150 EXECUTIVE EXPENSE	0	0	0	0	0	0	0
155 CELL PHONE ALLOWANCE	1,200	1,200	1,200	0	1,200	713	600
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	32,678	30,157	32,106	87	32,193	27,976	28,859
215 EDUCATIONAL REIMBURSEMENT	5,198	-772	0	30,000	30,000	10,565	5,000
221 LEAVE PAYOUTS	6,328	0	13,000	300	13,300	3,426	0
223 RETIREMENT-GENERAL PLAN	13,537	23,271	30,306	261	30,567	33,850	42,789
225 RETIREMENT-OTHER PLANS	70,891	300,987	251,900	68,338	320,238	255,140	67,945
226 ON BEHALF PENSION-STATE & COUNTY	271,278	308,189	177,000	0	177,000	0	0
228 RETIREMENT-ELECTED OFFICIALS(FS 112.048)	3,012	3,012	3,000	0	3,000	2,931	3,000
231 PHYSICAL EXAMS & WELLNESS PROGRAM	95,825	38,267	15,000	0	15,000	12,186	12,000
235 HEALTH INSURANCE	148,299	186,191	216,669	-1,900	214,769	163,969	187,232
236 GROUP LIFE INSURANCE	14,091	15,172	13,413	0	13,413	12,897	13,163
238 ACCIDENTAL DEATH & DISMEMBERMENT	2,751	2,743	2,746	0	2,746	1,986	958
239 DENTAL INSURANCE	8,745	7,953	13,590	0	13,590	-8,627	9,215
250 UNEMPLOYMENT INSURANCE	62,199	93,153	50,000	64,200	114,200	68,140	520,000
260 WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE	0	0	0	0	0	0	0
*** Salaries & Related Costs	1,170,081	1,410,999	1,219,301	144,128	1,363,429	946,000	1,264,036
310 PROFESSIONAL SERVICES	111,742	36,979	50,000	68,300	118,300	118,182	0
313 STATUS OF WOMEN	4,698	5,068	0	0	0	0	0
347 OTHER CONTRACTUAL SERVICES	10,019	2,241	0	1,900	1,900	1,582	1,680
359 CARE CONTINGENCY	0	0	0	0	0	0	0
389 CITY-WIDE EMPLOYEE TRAINING PROGRAMS	1,695	0	0	0	0	0	0
390 EDUCATIONAL PROGRAMS	60	0	0	3,000	3,000	1,295	1,500
395 RECRUITING EXPENSES	36,120	23,981	7,500	5,600	13,100	10,864	12,000
405 TRAVEL AND AUTO EXPENSES	0	0	0	100	100	5,014	100
410 COMMUNICATION SERVICES	0	0	0	0	0	0	0
430 UTILITY SERVICES	0	0	0	0	0	0	0
460 REPAIRS AND MAINTENANCE SERVICES	2,215	2,377	2,000	4,000	6,000	5,977	6,000
480 PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0
510 OFFICE SUPPLIES	2,747	3,772	3,840	-900	2,940	2,595	4,050
520 OPERATING SUPPLIES	3,912	4,882	0	1,900	1,900	1,375	1,000
540 BOOKS & MEMBERSHIPS	1,254	1,295	1,500	0	1,500	1,213	1,330
592 CITY HALL COPIER EXPENSES	1,720	733	500	1,000	1,500	1,084	500
*** Operating Expenses	176,182	81,328	65,340	84,900	150,240	149,179	28,160
840 MACHINERY AND EQUIPMENT	0	897	0	0	0	0	0
842 DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0
*** Capital Outlays	0	897	0	0	0	0	0
960 TRF TO LIABILITY SELF-INSURANCE FUND	413,030	345,050	0	0	0	0	293,430

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2012

FUND 010 GENERAL FUND DEPARTMENT 3 HUMAN RESOURCES							Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED			
994 TRF TO WORKERS' COMP SELF-INS	856	2,009	1,597	0	1,597	1,597		1,118
*** Non-Operating Expenses	413,886	347,059	1,597	0	1,597	1,597		294,548
D E P A R T M E N T T O T A L S :	1,760,149	1,840,282	1,286,238	229,028	1,515,266	1,096,777		1,586,744

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 400 FINANCE-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$53,649 from FY 11 Revised	186,841	182,703	179,512	-5,863	173,649	113,957	120,000
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0068 CONTROLLER/FINANCE DIR	** VACANCY ** 1221	120,000		0	120,000		
Salary Projection Total:		120,000		0	120,000		

130 SALARIES-TEMP & PART-TIME No change from FY 11 Revised	0	0	0	0	0	1	0

155 CELL PHONE ALLOWANCE No change from FY 11 Revised	613	600	600	0	600	275	600
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0068 CONTROLLER/FINANCE DIR	** VACANCY ** 1221		FIN DIRECTOR CELL PHONE	600	600		
Salary Projection Total:		0		600	600		

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$4,591 from FY 11 Revised	15,608	13,793	12,956	0	12,956	7,408	8,365
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0068 CONTROLLER/FINANCE DIR	** VACANCY ** 1221	8,365		0	8,365		
Salary Projection Total:		8,365		0	8,365		

215 EDUCATIONAL REIMBURSEMENT No change from FY 11 Revised	6,000	2,499	0	0	0	0	0

221 LEAVE PAYOUTS Decrease of \$10,442 from FY 11 Revised	41,242	0	0	10,442	10,442	10,442	0

223 RETIREMENT-GENERAL PLAN Decrease of \$13,628 from FY 11 Revised	9,641	26,667	13,628	0	13,628	7,862	0

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 400 FINANCE-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
225 RETIREMENT-OTHER PLANS Decrease of \$5,778 from FY 11 Revised	36,804	33,269	36,180	31,710	67,890	48,240	62,112
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0068 CONTROLLER/FINANCE DIR	** VACANCY ** 1221	-----	MANAGEMENT PENSION	62,112	62,112		
Salary Projection Total:		0		62,112	62,112		

235 HEALTH INSURANCE Decrease of \$15,188 from FY 11 Revised	24,493	24,907	20,468	0	20,468	13,895	5,280
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0068 CONTROLLER/FINANCE DIR	** VACANCY ** 1221	5,280		0	5,280		
Salary Projection Total:		5,280		0	5,280		

236 GROUP LIFE INSURANCE Decrease of \$950 from FY 11 Revised	1,599	1,382	1,382	0	1,382	734	432
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0068 CONTROLLER/FINANCE DIR	** VACANCY ** 1221	432		0	432		
Salary Projection Total:		432		0	432		

238 ACCIDENTAL DEATH & DISMEMBERMENT Decrease of \$79 from FY 11 Revised	604	115	115	0	115	61	36
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0068 CONTROLLER/FINANCE DIR	** VACANCY ** 1221	36		0	36		
Salary Projection Total:		36		0	36		

239 DENTAL INSURANCE No change from FY 11 Revised	1,279	2,459	0	0	0	0	0

*** Salaries & Related Costs	324,723	288,394	264,841	36,289	301,130	202,876	196,825

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 400 FINANCE-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
310 PROFESSIONAL SERVICES Decrease of \$13,500 from FY 11 Revised	7,015	8,552	13,500	0	13,500	6,132	0
ANNUAL LINE OF CREDIT RENEWAL-BOND COUNCIL FEE OPEB ACTUARIAL VALUATION FEE MOVED TO 010105-511310							
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320 ACCOUNTING AND AUDITING Decrease of \$48,000 from FY 11 Revised	91,500	62,500	48,000	0	48,000	48,000	0
YEAR-END AUDIT FOR GENERAL FUND FEDERAL SINGLE AUDIT ACT FL SINGLE AUDIT FOR GRANTS & SPECIAL PROJECTS GRANT AUDITS NOT COVERED BY GRANTOR SPECIALTY AUDITS AS NEEDED MOVED TO 010105-511320							
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337 BANK SERVICE CHARGES Decrease of \$4,500 from FY 11 Revised	5,171	4,148	4,500	0	4,500	5,963	0
BANK ANALYSIS CHARGES MOVED TO 410916-533337							
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347 OTHER CONTRACTUAL SERVICES Decrease of \$5,563 from FY 11 Revised	0	5,167	2,200	3,363	5,563	5,179	0
ARMORED TRUCK SERVICES MOVED TO 410916-533347							
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355 EASTERN SHORES RESCUE UNIT Decrease of \$138,500 from FY 11 Revised	0	162,611	140,000	-1,500	138,500	138,209	0
MOVED TO 010200-512355							
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390 EDUCATIONAL PROGRAMS No change from FY 11 Revised	509	560	0	0	0	0	0
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405 TRAVEL AND AUTO EXPENSES Increase of \$1,500 over FY 11 Revised	1,847	1,995	0	0	0	0	1,500

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 400 FINANCE-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
TRAVEL TO FGFOA AND GFOA CONFERENCES						1,500	
						Total: 1,500	

460 REPAIRS AND MAINTENANCE SERVICES Decrease of \$400 from FY 11 Revised	520	195	450	400	850	840	450
MAINTENANCE CONTRACTS & REPAIRS TO OFFICE EQUIPMENT						450	
						Total: 450	

510 OFFICE SUPPLIES Decrease of \$500 from FY 11 Revised	6,718	6,111	4,000	2,500	6,500	6,212	6,000
REGULAR OFFICE SUPPLIES						6,000	
						Total: 6,000	

520 OPERATING SUPPLIES Decrease of \$4,184 from FY 11 Revised	2,491	47,451	1,760	5,424	7,184	2,844	3,000
SUPPLIES FOR CAFR & BUDGET, COURIER SERVICES						3,000	
						Total: 3,000	

540 BOOKS & MEMBERSHIPS Decrease of \$200 from FY 11 Revised	1,060	1,758	1,200	200	1,400	1,273	1,200
MEMBERSHIP DUES FOR GFOA, FGFOA, SFGFOCCA, FICPA, AICPA						1,200	
						Total: 1,200	

592 CITY HALL COPIER EXPENSES Increase of \$300 over FY 11 Revised	2,768	0	1,500	-300	1,200	0	1,500
COST OF COPIES MADE AT CITY HALL BUDGET AND CAFR PRINTED INHOUSE						1,500	
						Total: 1,500	

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 400 FINANCE-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Operating Expenses	119,599	301,048	217,110	10,087	227,197	214,651	13,650

842 DATA PROCESSING EQUIPMENT Decrease of \$4,476 from FY 11 Revised	0	0	0	4,476	4,476	4,385	0

*** Capital Outlays	0	0	0	4,476	4,476	4,385	0

918 TRF TO FND 215 - 2000A BOND DEBT SERVICE No change from FY 11 Revised	0	15,347	0	0	0	0	0

919 TRF TO FND 217 - 2005C BOND DEBT SERVICE Decrease of \$26,920 from FY 11 Revised	0	6,326	26,920	0	26,920	0	0

TO FUND PRINCIPAL AND INTEREST PAYMENTS ON 2005C BONDS (SEE REVENUE 217-381108) MOVED TO 010105-511919							

948 TRF TO FND 104 (CRA) No change from FY 11 Revised	0	1,046,817	0	0	0	0	0

955 INTEREST-NOTES PAYABLE Decrease of \$30,000 from FY 11 Revised	0	32,083	30,000	0	30,000	13,417	0

EMERGENCY LINE OF CREDIT NON-USE FEES AND INTEREST MOVED TO 010105-511955							

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$358 from FY 11 Revised	377	898	718	0	718	718	360

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0068	CONTROLLER/FINANCE DIR	** VACANCY ** 1221	360		0	360
Salary Projection Total:			360		0	360

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 400 FINANCE-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Non-Operating Expenses	377	1,101,471	57,638	0	57,638	14,135	360

*** Operating Expenses	0	0	0	0	0	0	0

D I V I S I O N T O T A L S :	444,699	1,690,913	539,589	50,852	590,441	436,046	210,835

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 440 ACCOUNTS RECEIVABLE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$827,423 from FY 11 Revised	962,385	819,296	850,831	-23,408	827,423	818,245	0

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0127	ADMINISTRATIVE AIDE II	BERNATH LUCY ILONA	30,855	TRF 100% TO 410916	-30,855	0
07-0125	ADMINISTRATIVE AIDE II	BLANCO RICARDO	29,926	TRF 100% TO 410916	-29,926	0
07-0095	ADMINISTRATIVE AIDE II	MONTANEZ ZULISA	29,926	TRF 100% TO 410916	-29,926	0
07-0077	ADMINISTRATIVE AIDE II	VELA RUTH DAMARIS	28,775	TRF 100% TO 410916	-28,775	0
10-0120	ADMINISTRATIVE ASST I	WOODROFFE KENDRA P	31,123	TRF 100% TO 410916	-31,123	0
11-0018	ADMINISTRATIVE ASST III	CHUNG DONNA M	44,497	TRF 100% TO 410916	-44,497	0
01-0072	ADMINISTRATIVE ASST III	FRASCATI KATHY	48,099	TRF 100% TO 410916	-48,099	0
04-0105	ADMINISTRATIVE ASST III	HARRIS MARC	42,442	TRF 100% TO 410916	-42,442	0
07-0126	CUST SVC FIELD SUPV	BARRABEITG ROBERT	41,426	TRF 100% TO 410916	-41,426	0
05-0191	CUST SVC FIELD SUPV	CLARKE BRADY	55,186	TRF 100% TO 410916	-55,186	0
09-0069	CUST SVC MNGR/ASSIST DIR	SUPRASKI BENJAMIN	91,000	TRF 100% TO 410916	-91,000	0
07-0123	CUSTOMER SERVICE MANAGER	YOUNG GALE	69,000	TRF 100% TO 410916	-69,000	0
07-0124	CUSTOMER SVC COORD	VELAZQUEZ LUIS	50,680	TRF 100% TO 410916	-50,680	0
11-0021	CUSTOMER SVC SUPERVISOR	** VACANCY ** 1495	48,000	ELIMINATE POSITION	-48,000	0
05-0174	WATER METER READER	** VACANCY ** 3327	27,536	TRF 100% TO 410916	-27,536	0
03-0104	WATER METER READER	** VACANCY ** 3327	27,536	ELIMINATE POSITION	-27,536	0
01-0087	WATER METER READER	CAMPO ERIT	27,536	TRF 100% TO 410916	-27,536	0
01-0089	WATER METER READER	DESIRE JOSEPH A	32,253	TRF 100% TO 410916	-32,253	0
05-0160	WATER METER READER	GUTIERREZ LUCIO RENE	30,832	TRF 100% TO 410916	-30,832	0
01-0090	WATER METER READER	NOEL EDWIDGE MICHAEL	29,926	TRF 100% TO 410916	-29,926	0
05-0152	WATER METER READER	WOOD FARAI KENYETTA	29,926	TRF 100% TO 410916	-29,926	0
07-0097	WATER SVCE REPR II	CLARK JAMONZA A	33,325	TRF 100% TO 410916	-33,325	0
07-0080	WATER SVCE REPR II	KENNEDY PATRICK J	37,199	TRF 100% TO 410916	-37,199	0
07-0096	WATER SVCE REPR II	VAZQUEZ DANIEL	33,325	TRF 100% TO 410916	-33,325	0
Salary Projection Total:			950,329		-950,329	0

FOR REF ONLY TO PRIOR YR ACTUALS-ALL MOVED TO 410916 IN FY12

121 SALARY-DISABILITY PAYMENTS No change from FY 11 Revised	0	309	0	0	0	467	0
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130 SALARIES-TEMP & PART-TIME Decrease of \$74,750 from FY 11 Revised	61,129	64,543	74,750	0	74,750	70,280	0
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140 OVERTIME-REGULAR EMPLOYEES Decrease of \$13,808 from FY 11 Revised	20,897	3,685	0	13,808	13,808	29,023	0
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FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 440 ACCOUNTS RECEIVABLE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
141 OVERTIME-TEMPORARY EMPLOYEES No change from FY 11 Revised	4	0	0	0	0	17	0

155 CELL PHONE ALLOWANCE Decrease of \$3,600 from FY 11 Revised	3,600	3,600	3,600	0	3,600	3,925	0
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0126	CUST SVC FIELD SUPV	BARRABEITG ROBERT	600	TRF 100% TO 410916	-600	0
05-0191	CUST SVC FIELD SUPV	CLARKE BRADY	600	TRF 100% TO 410916	-600	0
09-0069	CUST SVC MNGR/ASSIST DIR	SUPRASKI BENJAMIN	600	TRF 100% TO 410916	-600	0
07-0124	CUSTOMER SVC COORD	VELAZQUEZ LUIS	600	TRF 100% TO 410916	-600	0
07-0097	WATER SVCE REPR II	CLARK JAMONZA A	600	TRF 100% TO 410916	-600	0
07-0080	WATER SVCE REPR II	KENNEDY PATRICK J	600	TRF 100% TO 410916	-600	0
07-0096	WATER SVCE REPR II	VAZQUEZ DANIEL	600	TRF 100% TO 410916	-600	0
Salary Projection Total:			4,200		-4,200	0

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$72,467 from FY 11 Revised	78,649	67,524	38,716	33,751	72,467	68,942	0
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0127	ADMINISTRATIVE AIDE II	BERNATH LUCY ILONA	2,386	TRF 100% TO 410916	-2,386	0
07-0125	ADMINISTRATIVE AIDE II	BLANCO RICARDO	2,316	TRF 100% TO 410916	-2,316	0
07-0095	ADMINISTRATIVE AIDE II	MONTANEZ ZULISA	2,316	TRF 100% TO 410916	-2,316	0
07-0077	ADMINISTRATIVE AIDE II	VELA RUTH DAMARIS	2,227	TRF 100% TO 410916	-2,227	0
10-0120	ADMINISTRATIVE ASST I	WOODROFFE KENDRA P	2,408	TRF 100% TO 410916	-2,408	0
11-0018	ADMINISTRATIVE ASST III	CHUNG DONNA M	3,443	TRF 100% TO 410916	-3,443	0
01-0072	ADMINISTRATIVE ASST III	FRASCATI KATHY	3,722	TRF 100% TO 410916	-3,722	0
04-0105	ADMINISTRATIVE ASST III	HARRIS MARC	3,284	TRF 100% TO 410916	-3,284	0
07-0126	CUST SVC FIELD SUPV	BARRABEITG ROBERT	3,215	TRF 100% TO 410916	-3,215	0
05-0191	CUST SVC FIELD SUPV	CLARKE BRADY	4,269	TRF 100% TO 410916	-4,269	0
09-0069	CUST SVC MNGR/ASSIST DIR	SUPRASKI BENJAMIN	7,118	TRF 100% TO 410916	-7,118	0
07-0123	CUSTOMER SERVICE MANAGER	YOUNG GALE	5,308	TRF 100% TO 410916	-5,308	0
07-0124	CUSTOMER SVC COORD	VELAZQUEZ LUIS	3,940	TRF 100% TO 410916	-3,940	0
11-0021	CUSTOMER SVC SUPERVISOR	** VACANCY ** 1495	3,672	ELIMINATE POSITION	-3,672	0
05-0174	WATER METER READER	** VACANCY ** 3327	2,107	TRF 100% TO 410916	-2,107	0
03-0104	WATER METER READER	** VACANCY ** 3327	2,107	ELIMINATE POSITION	-2,107	0
01-0087	WATER METER READER	CAMPO ERIT	2,131	TRF 100% TO 410916	-2,131	0
01-0089	WATER METER READER	DESIRE JOSEPH A	2,496	TRF 100% TO 410916	-2,496	0
05-0160	WATER METER READER	GUTIERREZ LUCIO RENE	2,386	TRF 100% TO 410916	-2,386	0
01-0090	WATER METER READER	NOEL EDWIDGE MICHAEL	2,316	TRF 100% TO 410916	-2,316	0
05-0152	WATER METER READER	WOOD FARAI KENYETTA	2,316	TRF 100% TO 410916	-2,316	0
07-0097	WATER SVCE REPR II	CLARK JAMONZA A	2,625	TRF 100% TO 410916	-2,625	0
07-0080	WATER SVCE REPR II	KENNEDY PATRICK J	2,924	TRF 100% TO 410916	-2,924	0
07-0096	WATER SVCE REPR II	VAZQUEZ DANIEL	2,625	TRF 100% TO 410916	-2,625	0
Salary Projection Total:			73,657		-73,657	0

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 440 ACCOUNTS RECEIVABLE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
215 EDUCATIONAL REIMBURSEMENT No change from FY 11 Revised	1,560	1,561	0	0	0	964	0

221 LEAVE PAYOUTS Decrease of \$6,282 from FY 11 Revised	10,392	5,018	6,282	0	6,282	3,133	0
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0127	ADMINISTRATIVE AIDE II	BERNATH LUCY ILONA	332	TRF 100% TO 410916	-332	0
07-0125	ADMINISTRATIVE AIDE II	BLANCO RICARDO	345	TRF 100% TO 410916	-345	0
07-0095	ADMINISTRATIVE AIDE II	MONTANEZ ZULISA	345	TRF 100% TO 410916	-345	0
07-0077	ADMINISTRATIVE AIDE II	VELA RUTH DAMARIS	332	TRF 100% TO 410916	-332	0
10-0120	ADMINISTRATIVE ASST I	WOODROFFE KENDRA P	359	TRF 100% TO 410916	-359	0
11-0018	ADMINISTRATIVE ASST III	CHUNG DONNA M	513	TRF 100% TO 410916	-513	0
01-0072	ADMINISTRATIVE ASST III	FRASCATI KATHY	555	TRF 100% TO 410916	-555	0
04-0105	ADMINISTRATIVE ASST III	HARRIS MARC	490	TRF 100% TO 410916	-490	0
01-0087	WATER METER READER	CAMPO ERIT	318	TRF 100% TO 410916	-318	0
01-0089	WATER METER READER	DESIRE JOSEPH A	372	TRF 100% TO 410916	-372	0
05-0160	WATER METER READER	GUTIERREZ LUCIO RENE	356	TRF 100% TO 410916	-356	0
01-0090	WATER METER READER	NOEL EDWIDGE MICHAEL	345	TRF 100% TO 410916	-345	0
05-0152	WATER METER READER	WOOD FARAI KENYETTA	345	TRF 100% TO 410916	-345	0
07-0097	WATER SVCE REPR II	CLARK JAMONZA A	385	TRF 100% TO 410916	-385	0
07-0080	WATER SVCE REPR II	KENNEDY PATRICK J	429	TRF 100% TO 410916	-429	0
07-0096	WATER SVCE REPR II	VAZQUEZ DANIEL	385	TRF 100% TO 410916	-385	0
Salary Projection Total:			6,206		-6,206	0

223 RETIREMENT-GENERAL PLAN Decrease of \$185,855 from FY 11 Revised	126,834	130,987	181,459	4,396	185,855	130,645	0
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0127	ADMINISTRATIVE AIDE II	BERNATH LUCY ILONA	3,928	TRF 100% TO 410916	-3,928	0
07-0125	ADMINISTRATIVE AIDE II	BLANCO RICARDO	7,482	TRF 100% TO 410916	-7,482	0
07-0095	ADMINISTRATIVE AIDE II	MONTANEZ ZULISA	7,482	TRF 100% TO 410916	-7,482	0
07-0077	ADMINISTRATIVE AIDE II	VELA RUTH DAMARIS	1,575	TRF 100% TO 410916	-1,575	0
10-0120	ADMINISTRATIVE ASST I	WOODROFFE KENDRA P	7,781	TRF 100% TO 410916	-7,781	0
11-0018	ADMINISTRATIVE ASST III	CHUNG DONNA M	11,124	TRF 100% TO 410916	-11,124	0
04-0105	ADMINISTRATIVE ASST III	HARRIS MARC	10,610	TRF 100% TO 410916	-10,610	0
07-0126	CUST SVC FIELD SUPV	BARRABEITG ROBERT	10,356	TRF 100% TO 410916	-10,356	0
05-0191	CUST SVC FIELD SUPV	CLARKE BRADY	13,622	TRF 100% TO 410916	-13,622	0
07-0124	CUSTOMER SVC COORD	VELAZQUEZ LUIS	12,670	TRF 100% TO 410916	-12,670	0
01-0089	WATER METER READER	DESIRE JOSEPH A	8,063	TRF 100% TO 410916	-8,063	0
05-0160	WATER METER READER	GUTIERREZ LUCIO RENE	7,708	TRF 100% TO 410916	-7,708	0
01-0090	WATER METER READER	NOEL EDWIDGE MICHAEL	7,482	TRF 100% TO 410916	-7,482	0
05-0152	WATER METER READER	WOOD FARAI KENYETTA	7,482	TRF 100% TO 410916	-7,482	0
07-0097	WATER SVCE REPR II	CLARK JAMONZA A	8,331	TRF 100% TO 410916	-8,331	0

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 440 ACCOUNTS RECEIVABLE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title			Projected	Adj Reason		Adj Amt	Total
07-0080 WATER SVCE REPR II			9,300	TRF 100% TO 410916		-9,300	0
07-0096 WATER SVCE REPR II			8,331	TRF 100% TO 410916		-8,331	0
Salary Projection Total:			143,327			-143,327	0

235 HEALTH INSURANCE 137,438 118,892 140,797 0 140,797 115,230 0
Decrease of \$140,797 from FY 11 Revised

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0127 ADMINISTRATIVE AIDE II	BERNATH LUCY ILONA	10,234	TRF 100% TO 410916	-10,234	0
07-0125 ADMINISTRATIVE AIDE II	BLANCO RICARDO	9,566	TRF 100% TO 410916	-9,566	0
07-0095 ADMINISTRATIVE AIDE II	MONTANEZ ZULISA	9,566	TRF 100% TO 410916	-9,566	0
07-0077 ADMINISTRATIVE AIDE II	VELA RUTH DAMARIS	9,566	TRF 100% TO 410916	-9,566	0
10-0120 ADMINISTRATIVE ASST I	WOODROFFE KENDRA P	5,280	TRF 100% TO 410916	-5,280	0
11-0018 ADMINISTRATIVE ASST III	CHUNG DONNA M	5,280	TRF 100% TO 410916	-5,280	0
04-0105 ADMINISTRATIVE ASST III	HARRIS MARC	5,280	TRF 100% TO 410916	-5,280	0
07-0126 CUST SVC FIELD SUPV	BARRABEITG ROBERT	5,280	TRF 100% TO 410916	-5,280	0
05-0191 CUST SVC FIELD SUPV	CLARKE BRADY	5,280	TRF 100% TO 410916	-5,280	0
09-0069 CUST SVC MNGR/ASSIST DIR	SUPRASKI BENJAMIN	10,234	TRF 100% TO 410916	-10,234	0
07-0123 CUSTOMER SERVICE MANAGER	YOUNG GALE	9,566	TRF 100% TO 410916	-9,566	0
07-0124 CUSTOMER SVC COORD	VELAZQUEZ LUIS	5,280	TRF 100% TO 410916	-5,280	0
11-0021 CUSTOMER SVC SUPERVISOR	** VACANCY ** 1495	5,280	ELIMINATE POSITION	-5,280	0
05-0174 WATER METER READER	** VACANCY ** 3327	5,280	TRF 100% TO 410916	-5,280	0
03-0104 WATER METER READER	** VACANCY ** 3327	5,280	ELIMINATE POSITION	-5,280	0
01-0087 WATER METER READER	CAMPO ERIT	5,280	TRF 100% TO 410916	-5,280	0
01-0089 WATER METER READER	DESIRE JOSEPH A	5,280	TRF 100% TO 410916	-5,280	0
05-0160 WATER METER READER	GUTIERREZ LUCIO RENE	5,280	TRF 100% TO 410916	-5,280	0
01-0090 WATER METER READER	NOEL EDWIDGE MICHAEL	5,280	TRF 100% TO 410916	-5,280	0
05-0152 WATER METER READER	WOOD FARAI KENYETTA	5,280	TRF 100% TO 410916	-5,280	0
07-0097 WATER SVCE REPR II	CLARK JAMONZA A	5,280	TRF 100% TO 410916	-5,280	0
07-0080 WATER SVCE REPR II	KENNEDY PATRICK J	5,280	TRF 100% TO 410916	-5,280	0
07-0096 WATER SVCE REPR II	VAZQUEZ DANIEL	5,280	TRF 100% TO 410916	-5,280	0
Salary Projection Total:			148,492	-148,492	0

236 GROUP LIFE INSURANCE 5,523 4,712 4,619 0 4,619 4,477 0
Decrease of \$4,619 from FY 11 Revised

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0127 ADMINISTRATIVE AIDE II	BERNATH LUCY ILONA	125	TRF 100% TO 410916	-125	0
07-0125 ADMINISTRATIVE AIDE II	BLANCO RICARDO	130	TRF 100% TO 410916	-130	0
07-0095 ADMINISTRATIVE AIDE II	MONTANEZ ZULISA	130	TRF 100% TO 410916	-130	0
07-0077 ADMINISTRATIVE AIDE II	VELA RUTH DAMARIS	125	TRF 100% TO 410916	-125	0
10-0120 ADMINISTRATIVE ASST I	WOODROFFE KENDRA P	138	TRF 100% TO 410916	-138	0
11-0018 ADMINISTRATIVE ASST III	CHUNG DONNA M	194	TRF 100% TO 410916	-194	0

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 440 ACCOUNTS RECEIVABLE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
01-0072 ADMINISTRATIVE ASST III FRASCATI KATHY		212	TRF 100% TO 410916		-212	0	
04-0105 ADMINISTRATIVE ASST III HARRIS MARC		186	TRF 100% TO 410916		-186	0	
07-0126 CUST SVC FIELD SUPV BARRABEITG ROBERT		181	TRF 100% TO 410916		-181	0	
05-0191 CUST SVC FIELD SUPV CLARKE BRADY		238	TRF 100% TO 410916		-238	0	
09-0069 CUST SVC MNGR/ASSIST DIR SUPRASKI BENJAMIN		795	TRF 100% TO 410916		-795	0	
07-0123 CUSTOMER SERVICE MANAGER YOUNG GALE		605	TRF 100% TO 410916		-605	0	
07-0124 CUSTOMER SVC COORD VELAZQUEZ LUIS		441	TRF 100% TO 410916		-441	0	
11-0021 CUSTOMER SVC SUPERVISOR ** VACANCY ** 1495		207	ELIMINATE POSITION		-207	0	
05-0174 WATER METER READER ** VACANCY ** 3327		121	TRF 100% TO 410916		-121	0	
03-0104 WATER METER READER ** VACANCY ** 3327		121	ELIMINATE POSITION		-121	0	
01-0087 WATER METER READER CAMPO ERIT		121	TRF 100% TO 410916		-121	0	
01-0089 WATER METER READER DESIRE JOSEPH A		143	TRF 100% TO 410916		-143	0	
05-0160 WATER METER READER GUTIERREZ LUCIO RENE		134	TRF 100% TO 410916		-134	0	
01-0090 WATER METER READER NOEL EDWIDGE MICHAEL		130	TRF 100% TO 410916		-130	0	
05-0152 WATER METER READER WOOD FARAI KENYETTA		130	TRF 100% TO 410916		-130	0	
07-0097 WATER SVCE REPR II CLARK JAMONZA A		147	TRF 100% TO 410916		-147	0	
07-0080 WATER SVCE REPR II KENNEDY PATRICK J		164	TRF 100% TO 410916		-164	0	
07-0096 WATER SVCE REPR II VAZQUEZ DANIEL		147	TRF 100% TO 410916		-147	0	
Salary Projection Total:		5,065			-5,065	0	

238 ACCIDENTAL DEATH & DISMEMBERMENT 1,259 1,217 1,247 0 1,247 1,129 0
Decrease of \$1,247 from FY 11 Revised

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0127 ADMINISTRATIVE AIDE II BERNATH LUCY ILONA	10	TRF 100% TO 410916	-10	0
07-0125 ADMINISTRATIVE AIDE II BLANCO RICARDO	11	TRF 100% TO 410916	-11	0
07-0095 ADMINISTRATIVE AIDE II MONTANEZ ZULISA	11	TRF 100% TO 410916	-11	0
07-0077 ADMINISTRATIVE AIDE II VELA RUTH DAMARIS	10	TRF 100% TO 410916	-10	0
10-0120 ADMINISTRATIVE ASST I WOODROFFE KENDRA P	12	TRF 100% TO 410916	-12	0
11-0018 ADMINISTRATIVE ASST III CHUNG DONNA M	16	TRF 100% TO 410916	-16	0
01-0072 ADMINISTRATIVE ASST III FRASCATI KATHY	18	TRF 100% TO 410916	-18	0
04-0105 ADMINISTRATIVE ASST III HARRIS MARC	15	TRF 100% TO 410916	-15	0
07-0126 CUST SVC FIELD SUPV BARRABEITG ROBERT	15	TRF 100% TO 410916	-15	0
05-0191 CUST SVC FIELD SUPV CLARKE BRADY	20	TRF 100% TO 410916	-20	0
09-0069 CUST SVC MNGR/ASSIST DIR SUPRASKI BENJAMIN	931	TRF 100% TO 410916	-931	0
07-0123 CUSTOMER SERVICE MANAGER YOUNG GALE	50	TRF 100% TO 410916	-50	0
07-0124 CUSTOMER SVC COORD VELAZQUEZ LUIS	37	TRF 100% TO 410916	-37	0
11-0021 CUSTOMER SVC SUPERVISOR ** VACANCY ** 1495	17	ELIMINATE POSITION	-17	0
05-0174 WATER METER READER ** VACANCY ** 3327	10	TRF 100% TO 410916	-10	0
03-0104 WATER METER READER ** VACANCY ** 3327	10	ELIMINATE POSITION	-10	0
01-0087 WATER METER READER CAMPO ERIT	10	TRF 100% TO 410916	-10	0
01-0089 WATER METER READER DESIRE JOSEPH A	12	TRF 100% TO 410916	-12	0
05-0160 WATER METER READER GUTIERREZ LUCIO RENE	11	TRF 100% TO 410916	-11	0
01-0090 WATER METER READER NOEL EDWIDGE MICHAEL	11	TRF 100% TO 410916	-11	0
05-0152 WATER METER READER WOOD FARAI KENYETTA	11	TRF 100% TO 410916	-11	0
07-0097 WATER SVCE REPR II CLARK JAMONZA A	12	TRF 100% TO 410916	-12	0

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 440 ACCOUNTS RECEIVABLE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title			Projected	Adj Reason		Adj Amt	Total
07-0080 WATER SVCE REPR II			14	TRF 100% TO 410916		-14	0
07-0096 WATER SVCE REPR II			12	TRF 100% TO 410916		-12	0
Salary Projection Total:			1,286			-1,286	0

239 DENTAL INSURANCE	5,530	4,195	0	0	0	0	0
No change from FY 11 Revised							

*** Salaries & Related Costs	1,415,200	1,225,540	1,302,301	28,547	1,330,848	1,246,477	0

308 SELF INSURED LOSSES - DEPT PORTION	0	1,074	0	0	0	0	0
No change from FY 11 Revised							

331 LIEN FILING FEES	7,260	9,320	7,500	8,000	15,500	15,430	0
Decrease of \$15,500 from FY 11 Revised							

347 OTHER CONTRACTUAL SERVICES	5,041	0	0	0	0	0	0
No change from FY 11 Revised							

390 EDUCATIONAL PROGRAMS	105	0	0	0	0	0	0
No change from FY 11 Revised							

410 COMMUNICATION SERVICES	0	207	0	0	0	0	0
No change from FY 11 Revised							

460 REPAIRS AND MAINTENANCE SERVICES	9,030	8,480	10,000	0	10,000	7,813	0
Decrease of \$10,000 from FY 11 Revised							

490 UNIFORM MAINTENANCE ALLOWANCE	4,493	4,113	5,000	1,043	6,043	5,412	0
Decrease of \$6,043 from FY 11 Revised							

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 440 ACCOUNTS RECEIVABLE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
510 OFFICE SUPPLIES Decrease of \$8,000 from FY 11 Revised	12,668	8,856	8,000	0	8,000	7,118	0
520 OPERATING SUPPLIES Decrease of \$36,257 from FY 11 Revised	15,295	22,989	16,000	20,257	36,257	34,043	0
540 BOOKS & MEMBERSHIPS Decrease of \$50 from FY 11 Revised	259	0	50	0	50	0	0
592 CITY HALL COPIER EXPENSES No change from FY 11 Revised	32	0	0	0	0	11	0
*** Operating Expenses	54,183	55,040	46,550	29,300	75,850	69,826	0
840 MACHINERY AND EQUIPMENT No change from FY 11 Revised	4,751	0	0	0	0	0	0
842 DATA PROCESSING EQUIPMENT Decrease of \$2,000 from FY 11 Revised	0	0	0	2,000	2,000	1,956	0
*** Capital Outlays	4,751	0	0	2,000	2,000	1,956	0
951 CAPITAL LEASE INTEREST Decrease of \$36 from FY 11 Revised	685	227	36	0	36	35	0
952 CAPITAL LEASE PRINCIPAL Decrease of \$2,345 from FY 11 Revised	14,841	6,885	2,345	0	2,345	2,342	0

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 440 ACCOUNTS RECEIVABLE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
994 TRF TO WORKERS' COMP SELF-INS Decrease of \$29,139 from FY 11 Revised	19,845	31,106	29,139	0	29,139	29,139	0

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0127	ADMINISTRATIVE AIDE II	BERNATH LUCY ILONA	93	TRF 100% TO 410916	-93	0
07-0125	ADMINISTRATIVE AIDE II	BLANCO RICARDO	90	TRF 100% TO 410916	-90	0
07-0095	ADMINISTRATIVE AIDE II	MONTANEZ ZULISA	90	TRF 100% TO 410916	-90	0
07-0077	ADMINISTRATIVE AIDE II	VELA RUTH DAMARIS	86	TRF 100% TO 410916	-86	0
10-0120	ADMINISTRATIVE ASST I	WOODROFFE KENDRA P	93	TRF 100% TO 410916	-93	0
11-0018	ADMINISTRATIVE ASST III	CHUNG DONNA M	133	TRF 100% TO 410916	-133	0
01-0072	ADMINISTRATIVE ASST III	FRASCATI KATHY	144	TRF 100% TO 410916	-144	0
04-0105	ADMINISTRATIVE ASST III	HARRIS MARC	127	TRF 100% TO 410916	-127	0
07-0126	CUST SVC FIELD SUPV	BARRABEITG ROBERT	1,698	TRF 100% TO 410916	-1,698	0
05-0191	CUST SVC FIELD SUPV	CLARKE BRADY	2,263	TRF 100% TO 410916	-2,263	0
09-0069	CUST SVC MNGR/ASSIST DIR	SUPRASKI BENJAMIN	3,731	TRF 100% TO 410916	-3,731	0
07-0123	CUSTOMER SERVICE MANAGER	YOUNG GALE	207	TRF 100% TO 410916	-207	0
07-0124	CUSTOMER SVC COORD	VELAZQUEZ LUIS	152	TRF 100% TO 410916	-152	0
11-0021	CUSTOMER SVC SUPERVISOR	** VACANCY ** 1495	144	ELIMINATE POSITION	-144	0
05-0174	WATER METER READER	** VACANCY ** 3327	1,129	TRF 100% TO 410916	-1,129	0
03-0104	WATER METER READER	** VACANCY ** 3327	1,129	ELIMINATE POSITION	-1,129	0
01-0087	WATER METER READER	CAMPO ERIT	1,129	TRF 100% TO 410916	-1,129	0
01-0089	WATER METER READER	DESIRE JOSEPH A	1,322	TRF 100% TO 410916	-1,322	0
05-0160	WATER METER READER	GUTIERREZ LUCIO RENE	1,264	TRF 100% TO 410916	-1,264	0
01-0090	WATER METER READER	NOEL EDWIDGE MICHAEL	1,227	TRF 100% TO 410916	-1,227	0
05-0152	WATER METER READER	WOOD FARAI KENYETTA	1,227	TRF 100% TO 410916	-1,227	0
07-0097	WATER SVCE REPR II	CLARK JAMONZA A	1,366	TRF 100% TO 410916	-1,366	0
07-0080	WATER SVCE REPR II	KENNEDY PATRICK J	1,525	TRF 100% TO 410916	-1,525	0
07-0096	WATER SVCE REPR II	VAZQUEZ DANIEL	1,366	TRF 100% TO 410916	-1,366	0
Salary Projection Total:			21,735		-21,735	0

*** Non-Operating Expenses 35,372 38,219 31,520 0 31,520 31,516 0

D I V I S I O N T O T A L S : 1,509,505 1,318,798 1,380,371 59,847 1,440,218 1,349,775 0

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 470 ACCOUNTING

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Increase of \$63,181 over FY 11 Revised	484,149	587,875	587,831	26,123	613,954	631,414	677,135

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0149	ACCOUNT CLERK	SZCZEPANSKI THOMAS P	45,567			45,567
08-0061	ASST FIN DIR/ACCT SUPVR.	FENNELL MARCIA	110,510	TEMP SALARY DIFFERENTIAL	-15,600	94,910
01-0100	ASST TO FINANCE DIRECTOR	RITTER SUSAN J	64,635			64,635
10-0111	CASHIER I	BURLEY ANGEL DENISE	33,361			33,361
10-0093	CASHIER I	COLDEN PATRICIA KAYE	32,405			32,405
11-0011	CHIEF ACCOUNTANT	AYBAR VANESSA ISABEL	85,000			85,000
10-0078	CUSTOMER SVC SUPERVISOR	WOZNIAK LAURA	69,049			69,049
01-0099	FINANCE COORDINATOR	KALAUDIS CHARLES G	67,954			67,954
01-0097	FINANCE COORDINATOR	LEE SHERNETT J	62,254		0	62,254
07-0060	FINANCE COORDINATOR	MAXY MARC	62,000			62,000
06-0203	FINANCE COORDINATOR	SHIELDS KAREN ROSEMARIE	60,000			60,000
Salary Projection Total:			692,735		-15,600	677,135

130 SALARIES-TEMP & PART-TIME Decrease of \$26 from FY 11 Revised	0	20,693	0	22,776	22,776	22,347	22,750
PART TIME ACCOUNTS PAYABLE CLERK 35/HRS/WK @12.50						22,750	
						Total:	22,750

140 OVERTIME-REGULAR EMPLOYEES No change from FY 11 Revised	339	654	0	0	0	1,477	0
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155 CELL PHONE ALLOWANCE Increase of \$600 over FY 11 Revised	600	600	600	0	600	1,075	1,200
Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total	
08-0061	ASST FIN DIR/ACCT SUPVR.	FENNELL MARCIA	600		0	600	
11-0011	CHIEF ACCOUNTANT	AYBAR VANESSA ISABEL	600			600	
Salary Projection Total:			1,200		0	1,200	

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$3,654 over FY 11 Revised	36,788	46,921	45,349	4,657	50,006	49,378	53,660
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0149	ACCOUNT CLERK	SZCZEPANSKI THOMAS P	3,524			3,524

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 470 ACCOUNTING

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
08-0061 ASST FIN DIR/ACCT SUPVR. FENNELL MARCIA		8,253		TEMP SALARY DIFFERENTIAL		-1,193	7,060
01-0100 ASST TO FINANCE DIRECTOR RITTER SUSAN J		4,971					4,971
10-0111 CASHIER I BURLEY ANGEL DENISE		2,582					2,582
10-0093 CASHIER I COLDEN PATRICIA KAYE		2,508					2,508
11-0011 CHIEF ACCOUNTANT AYBAR VANESSA ISABEL		6,589					6,589
10-0078 CUSTOMER SVC SUPERVISOR WOZNIAK LAURA		5,289					5,289
01-0099 FINANCE COORDINATOR KALALDIS CHARLES G		5,227					5,227
01-0097 FINANCE COORDINATOR LEE SHERNETT J		4,788				0	4,788
07-0060 FINANCE COORDINATOR MAXY MARC		4,768					4,768
06-0203 FINANCE COORDINATOR SHIELDS KAREN ROSEMARIE		4,613					4,613
Salary Projection Total:		53,112				-1,193	51,919
Adjustments to Salary Projection:							
PART TIME ACCOUNTS PAYABLE CLERK							1,741
Adjusted salary projection total:							53,660

215 EDUCATIONAL REIMBURSEMENT	920	777	0	0	0	494	0
No change from FY 11 Revised							

221 LEAVE PAYOUTS	0	8,244	1,206	0	1,206	2,827	1,261
Increase of \$55 over FY 11 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
05-0149 ACCOUNT CLERK SZCZEPANSKI THOMAS P		502					502
10-0111 CASHIER I BURLEY ANGEL DENISE		385					385
10-0093 CASHIER I COLDEN PATRICIA KAYE		374					374
Salary Projection Total:		1,261				0	1,261

223 RETIREMENT-GENERAL PLAN	62,975	85,802	90,033	1,082	91,115	77,686	99,367
Increase of \$8,252 over FY 11 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
05-0149 ACCOUNT CLERK SZCZEPANSKI THOMAS P		10,872					10,872
08-0061 ASST FIN DIR/ACCT SUPVR. FENNELL MARCIA		23,728				0	23,728
10-0111 CASHIER I BURLEY ANGEL DENISE		8,340					8,340
10-0093 CASHIER I COLDEN PATRICIA KAYE		8,101					8,101
10-0078 CUSTOMER SVC SUPERVISOR WOZNIAK LAURA		17,262					17,262
01-0097 FINANCE COORDINATOR LEE SHERNETT J		15,564					15,564
07-0060 FINANCE COORDINATOR MAXY MARC		15,500					15,500
Salary Projection Total:		99,367				0	99,367

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 470 ACCOUNTING

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
225 RETIREMENT-OTHER PLANS Increase of \$24,513 over FY 11 Revised	17,165	13,917	18,000	32,850	50,850	75,106	75,363

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
11-0011	CHIEF ACCOUNTANT	AYBAR VANESSA ISABEL	44,307			44,307
06-0203	FINANCE COORDINATOR	SHIELDS KAREN ROSEMARIE	31,056			31,056
Salary Projection Total:			75,363		0	75,363

235 HEALTH INSURANCE Decrease of \$648 from FY 11 Revised	62,118	75,264	78,354	0	78,354	61,124	77,706
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0149	ACCOUNT CLERK	SZCZEPANSKI THOMAS P	5,280			5,280
08-0061	ASST FIN DIR/ACCT SUPVR.	FENNELL MARCIA	10,234		0	10,234
01-0100	ASST TO FINANCE DIRECTOR	RITTER SUSAN J	5,853			5,853
10-0111	CASHIER I	BURLEY ANGEL DENISE	5,280			5,280
10-0093	CASHIER I	COLDEN PATRICIA KAYE	5,853			5,853
11-0011	CHIEF ACCOUNTANT	AYBAR VANESSA ISABEL	5,280			5,280
10-0078	CUSTOMER SVC SUPERVISOR	WOZNIAK LAURA	9,566			9,566
01-0099	FINANCE COORDINATOR	KALADIS CHARLES G	5,280			5,280
01-0097	FINANCE COORDINATOR	LEE SHERNETT J	9,566		0	9,566
07-0060	FINANCE COORDINATOR	MAXY MARC	5,280			5,280
06-0203	FINANCE COORDINATOR	SHIELDS KAREN ROSEMARIE	10,234			10,234
Salary Projection Total:			77,706		0	77,706

236 GROUP LIFE INSURANCE Increase of \$909 over FY 11 Revised	3,935	4,158	4,341	0	4,341	4,384	5,250
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0149	ACCOUNT CLERK	SZCZEPANSKI THOMAS P	190			190
08-0061	ASST FIN DIR/ACCT SUPVR.	FENNELL MARCIA	821		0	821
01-0100	ASST TO FINANCE DIRECTOR	RITTER SUSAN J	562			562
10-0111	CASHIER I	BURLEY ANGEL DENISE	147			147
10-0093	CASHIER I	COLDEN PATRICIA KAYE	143			143
11-0011	CHIEF ACCOUNTANT	AYBAR VANESSA ISABEL	743			743
10-0078	CUSTOMER SVC SUPERVISOR	WOZNIAK LAURA	302			302
01-0099	FINANCE COORDINATOR	KALADIS CHARLES G	588			588
01-0097	FINANCE COORDINATOR	LEE SHERNETT J	544		0	544
07-0060	FINANCE COORDINATOR	MAXY MARC	544			544
06-0203	FINANCE COORDINATOR	SHIELDS KAREN ROSEMARIE	518			518
Salary Projection Total:			5,102		0	5,102

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 470 ACCOUNTING

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Adjustments to Salary Projection:							
ADDITIONAL LIFE INSURANCE COVERAGE						148	
Adjusted salary projection total:						5,250	

238 ACCIDENTAL DEATH & DISMEMBERMENT	1,107	1,157	1,152	0	1,152	1,181	1,215
Increase of \$63 over FY 11 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
05-0149 ACCOUNT CLERK	SZCZEPANSKI THOMAS P	16			16		
08-0061 ASST FIN DIR/ACCT SUPVR.	FENNELL MARCIA	859		0	859		
01-0100 ASST TO FINANCE DIRECTOR	RITTER SUSAN J	47			47		
10-0111 CASHIER I	BURLEY ANGEL DENISE	12			12		
10-0093 CASHIER I	COLDEN PATRICIA KAYE	12			12		
11-0011 CHIEF ACCOUNTANT	AYBAR VANESSA ISABEL	62			62		
10-0078 CUSTOMER SVC SUPERVISOR	WOZNIAK LAURA	25			25		
01-0099 FINANCE COORDINATOR	KALALDIS CHARLES G	49			49		
01-0097 FINANCE COORDINATOR	LEE SHERNETT J	45		0	45		
07-0060 FINANCE COORDINATOR	MAXY MARC	45			45		
06-0203 FINANCE COORDINATOR	SHIELDS KAREN ROSEMARIE	43			43		
Salary Projection Total:		1,215			0	1,215	

239 DENTAL INSURANCE	1,798	2,133	0	0	0	0	0
No change from FY 11 Revised							

*** Salaries & Related Costs	671,895	848,196	826,866	87,488	914,354	928,493	1,014,907

390 EDUCATIONAL PROGRAMS	0	240	0	0	0	0	1,200
Increase of \$1,200 over FY 11 Revised							
SEMINARS FGFOA AND GFOA						1,200	
Total:						1,200	

405 TRAVEL AND AUTO EXPENSES	111	1,332	0	0	0	0	1,500
Increase of \$1,500 over FY 11 Revised							

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 470 ACCOUNTING

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
SEMINARS SFGFOA, FGFOA,GFOA						1,500	
						Total: 1,500	

460 REPAIRS AND MAINTENANCE SERVICES Decrease of \$800 from FY 11 Revised	0	0	0	800	800	776	0

520 OPERATING SUPPLIES Increase of \$760 over FY 11 Revised	898	1,697	1,040	-500	540	357	1,300
SUPPLIES FOR STAFF-JOURNAL ENTRY FORMS						750	
SUPPLES FOR PRINTING						550	
						Total: 1,300	

540 BOOKS & MEMBERSHIPS No change from FY 11 Revised	200	175	150	0	150	0	150
GFOA, FGFOA & SFGFOCCA MEMBERSHIP DUES						150	
						Total: 150	

592 CITY HALL COPIER EXPENSES Increase of \$1,500 over FY 11 Revised	4,087	7,772	4,500	0	4,500	8,637	6,000
COST OF COPIES MADE AT CITY HALL						6,000	
						Total: 6,000	

*** Operating Expenses	5,297	11,216	5,690	300	5,990	9,770	10,150

842 DATA PROCESSING EQUIPMENT No change from FY 11 Revised	2,613	0	0	0	0	0	0

*** Capital Outlays	2,613	0	0	0	0	0	0

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 470 ACCOUNTING

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
994 TRF TO WORKERS' COMP SELF-INS Decrease of \$320 from FY 11 Revised	949	2,773	2,352	0	2,352	2,352	2,032

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0149	ACCOUNT CLERK	SZCZEPANSKI THOMAS P	137			137
08-0061	ASST FIN DIR/ACCT SUPVR.	FENNELL MARCIA	332	TEMP SALARY DIFFERENTIAL	-47	285
01-0100	ASST TO FINANCE DIRECTOR	RITTER SUSAN J	194			194
10-0111	CASHIER I	BURLEY ANGEL DENISE	100			100
10-0093	CASHIER I	COLDEN PATRICIA KAYE	97			97
11-0011	CHIEF ACCOUNTANT	AYBAR VANESSA ISABEL	255			255
10-0078	CUSTOMER SVC SUPERVISOR	WOZNIAK LAURA	207			207
01-0099	FINANCE COORDINATOR	KALADIS CHARLES G	204			204
01-0097	FINANCE COORDINATOR	LEE SHERNETT J	187		0	187
07-0060	FINANCE COORDINATOR	MAXY MARC	186			186
06-0203	FINANCE COORDINATOR	SHIELDS KAREN ROSEMARIE	180			180
Salary Projection Total:			2,079		-47	2,032

*** Non-Operating Expenses 949 2,773 2,352 0 2,352 2,352 2,032

D I V I S I O N T O T A L S : 680,754 862,185 834,908 87,788 922,696 940,615 1,027,089

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 480 INFORMATION TECHNOLOGY

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	0	445,914	448,251	21,316	469,567	453,182	0
Decrease of \$469,567 from FY 11 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0044	ASST INFO TECH DIRECTOR	HELTON LORI	89,549	TRF 100% TO 010212	-89,549	0
10-0043	I.T. OFFICE ADMINISTRATOR	BONNIER-PEREZ MARIA	49,499	TRF 100% TO 010212	-49,499	0
10-0045	INFO TECH MNGR/ASSIST DIR	ROSIK PATRICK M	95,000	TRF 100% TO 010212	-95,000	0
10-0046	MAINTENANCE WORKER I	SCALZA MIRIAM	46,447	TRF 100% TO 010105	-46,447	0
10-0048	P.C. TECHNICIAN II	WILLIAMS JONATHAN P	43,764	TRF 100% TO 010212	-43,764	0
10-0049	PROGRAMMER ANALYST	WILSON MARIA GABRIELA	75,000	TRF 100% TO 010212	-75,000	0
10-0047	TELECOMMUNICATIONS COORD	SELLAN MANUEL S	61,714	TRF 100% TO 010212	-61,714	0
Salary Projection Total:			460,973		-460,973	0

FOR REF ONLY TO PRIOR YR ACTUALS-ALL MOVED TO 010212 IN FY12

130 SALARIES-TEMP & PART-TIME	0	17,179	11,440	0	11,440	11,458	0
Decrease of \$11,440 from FY 11 Revised							

155 CELL PHONE ALLOWANCE	0	2,400	2,400	0	2,400	2,400	0
Decrease of \$2,400 from FY 11 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0044	ASST INFO TECH DIRECTOR	HELTON LORI	600	TRF 100% TO 010212	-600	0
10-0045	INFO TECH MNGR/ASSIST DIR	ROSIK PATRICK M	600	TRF 100% TO 010212	-600	0
10-0048	P.C. TECHNICIAN II	WILLIAMS JONATHAN P	600	TRF 100% TO 010212	-600	0
10-0047	TELECOMMUNICATIONS COORD	SELLAN MANUEL S	600	TRF 100% TO 010212	-600	0
Salary Projection Total:			2,400		-2,400	0

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	0	35,652	35,728	1,822	37,550	35,094	0
Decrease of \$37,550 from FY 11 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0044	ASST INFO TECH DIRECTOR	HELTON LORI	7,004	TRF 100% TO 010212	-7,004	0
10-0043	I.T. OFFICE ADMINISTRATOR	BONNIER-PEREZ MARIA	3,787	TRF 100% TO 010212	-3,787	0
10-0045	INFO TECH MNGR/ASSIST DIR	ROSIK PATRICK M	7,429	TRF 100% TO 010212	-7,429	0
10-0046	MAINTENANCE WORKER I	SCALZA MIRIAM	3,594	TRF 100% TO 010105	-3,594	0
10-0048	P.C. TECHNICIAN II	WILLIAMS JONATHAN P	3,433	TRF 100% TO 010212	-3,433	0
10-0049	PROGRAMMER ANALYST	WILSON MARIA GABRIELA	5,771	TRF 100% TO 010212	-5,771	0
10-0047	TELECOMMUNICATIONS COORD	SELLAN MANUEL S	4,825	TRF 100% TO 010212	-4,825	0
Salary Projection Total:			35,843		-35,843	0

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 480 INFORMATION TECHNOLOGY

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
215 EDUCATIONAL REIMBURSEMENT Decrease of \$3,845 from FY 11 Revised	0	5,458	0	3,845	3,845	3,845	0

221 LEAVE PAYOUTS Decrease of \$1,677 from FY 11 Revised	0	1,448	1,677	0	1,677	1,217	0
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
10-0046 MAINTENANCE WORKER I SCALZA MIRIAM	536	TRF 100% TO 010105	-536	0			
10-0048 P.C. TECHNICIAN II WILLIAMS JONATHAN P	505	TRF 100% TO 010212	-505	0			
10-0047 TELECOMMUNICATIONS COORD SELLAN MANUEL S	712	TRF 100% TO 010212	-712	0			
Salary Projection Total:	1,753		-1,753	0			

223 RETIREMENT-GENERAL PLAN Decrease of \$95,042 from FY 11 Revised	0	88,905	90,050	4,992	95,042	83,255	0
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
10-0044 ASST INFO TECH DIRECTOR HELTON LORI	22,387	TRF 100% TO 010212	-22,387	0			
10-0043 I.T. OFFICE ADMINISTRATOR BONNIER-PEREZ MARIA	12,375	TRF 100% TO 010212	-12,375	0			
10-0045 INFO TECH MNGR/ASSIST DIR ROSIAK PATRICK M	23,750	TRF 100% TO 010212	-23,750	0			
10-0048 P.C. TECHNICIAN II WILLIAMS JONATHAN P	10,941	TRF 100% TO 010212	-10,941	0			
10-0049 PROGRAMMER ANALYST WILSON MARIA GABRIELA	18,750	TRF 100% TO 010212	-18,750	0			
Salary Projection Total:	88,203		-88,203	0			

235 HEALTH INSURANCE Decrease of \$52,548 from FY 11 Revised	0	55,083	52,548	0	52,548	44,449	0
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
10-0044 ASST INFO TECH DIRECTOR HELTON LORI	5,853	TRF 100% TO 010212	-5,853	0			
10-0043 I.T. OFFICE ADMINISTRATOR BONNIER-PEREZ MARIA	5,853	TRF 100% TO 010212	-5,853	0			
10-0045 INFO TECH MNGR/ASSIST DIR ROSIAK PATRICK M	10,234	TRF 100% TO 010212	-10,234	0			
10-0046 MAINTENANCE WORKER I SCALZA MIRIAM	5,853	TRF 100% TO 010105	-5,853	0			
10-0048 P.C. TECHNICIAN II WILLIAMS JONATHAN P	9,566	TRF 100% TO 010212	-9,566	0			
10-0049 PROGRAMMER ANALYST WILSON MARIA GABRIELA	5,853	TRF 100% TO 010212	-5,853	0			
10-0047 TELECOMMUNICATIONS COORD SELLAN MANUEL S	5,853	TRF 100% TO 010212	-5,853	0			
Salary Projection Total:	49,065		-49,065	0			

236 GROUP LIFE INSURANCE Decrease of \$3,435 from FY 11 Revised	0	3,346	3,435	0	3,435	3,315	0

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 480 INFORMATION TECHNOLOGY

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
10-0044 ASST INFO TECH DIRECTOR HELTON LORI		778	TRF 100%	TO 010212		-778	0
10-0043 I.T. OFFICE ADMINISTRATOR BONNIER-PEREZ MARIA		216	TRF 100%	TO 010212		-216	0
10-0045 INFO TECH MNGR/ASSIST DIR ROSIAK PATRICK M		829	TRF 100%	TO 010212		-829	0
10-0046 MAINTENANCE WORKER I SCALZA MIRIAM		203	TRF 100%	TO 010105		-203	0
10-0048 P.C. TECHNICIAN II WILLIAMS JONATHAN P		190	TRF 100%	TO 010212		-190	0
10-0049 PROGRAMMER ANALYST WILSON MARIA GABRIELA		657	TRF 100%	TO 010212		-657	0
10-0047 TELECOMMUNICATIONS COORD SELLAN MANUEL S		268	TRF 100%	TO 010212		-268	0
Salary Projection Total:		3,141				-3,141	0

238 ACCIDENTAL DEATH & DISMEMBERMENT	0	1,996	2,000	0	2,000	1,847	0
Decrease of \$2,000 from FY 11 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
10-0044 ASST INFO TECH DIRECTOR HELTON LORI		915	TRF 100%	TO 010212		-915	0
10-0043 I.T. OFFICE ADMINISTRATOR BONNIER-PEREZ MARIA		18	TRF 100%	TO 010212		-18	0
10-0045 INFO TECH MNGR/ASSIST DIR ROSIAK PATRICK M		972	TRF 100%	TO 010212		-972	0
10-0046 MAINTENANCE WORKER I SCALZA MIRIAM		17	TRF 100%	TO 010105		-17	0
10-0048 P.C. TECHNICIAN II WILLIAMS JONATHAN P		16	TRF 100%	TO 010212		-16	0
10-0049 PROGRAMMER ANALYST WILSON MARIA GABRIELA		55	TRF 100%	TO 010212		-55	0
10-0047 TELECOMMUNICATIONS COORD SELLAN MANUEL S		22	TRF 100%	TO 010212		-22	0
Salary Projection Total:		2,015				-2,015	0

239 DENTAL INSURANCE	0	1,906	0	0	0	0	0
No change from FY 11 Revised							

*** Salaries & Related Costs	0	659,285	647,529	31,975	679,504	640,062	0

310 PROFESSIONAL SERVICES	0	0	0	90,000	90,000	90,000	0
Decrease of \$90,000 from FY 11 Revised							

347 OTHER CONTRACTUAL SERVICES	0	0	0	23,600	23,600	23,600	0
Decrease of \$23,600 from FY 11 Revised							

405 TRAVEL AND AUTO EXPENSES	0	11	0	233	233	233	0
Decrease of \$233 from FY 11 Revised							

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 480 INFORMATION TECHNOLOGY

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
410 COMMUNICATION SERVICES Decrease of \$180,265 from FY 11 Revised	0	195,534	203,951	-23,686	180,265	134,215	0

420 POSTAGE & MAILING EXPENSES Decrease of \$107,100 from FY 11 Revised	0	65,008	107,100	0	107,100	73,773	0

460 REPAIRS AND MAINTENANCE SERVICES Decrease of \$143,855 from FY 11 Revised	0	97,567	143,855	0	143,855	121,686	0

510 OFFICE SUPPLIES Decrease of \$8,240 from FY 11 Revised	0	7,670	8,240	0	8,240	6,670	0

520 OPERATING SUPPLIES Decrease of \$7,004 from FY 11 Revised	0	5,797	6,752	252	7,004	6,782	0

540 BOOKS & MEMBERSHIPS Decrease of \$400 from FY 11 Revised	0	350	400	0	400	241	0

592 CITY HALL COPIER EXPENSES Decrease of \$1,000 from FY 11 Revised	0	-8,807	1,000	0	1,000	8,854	0

*** Operating Expenses	0	363,131	471,298	90,399	561,697	466,054	0

840 MACHINERY AND EQUIPMENT Decrease of \$160,000 from FY 11 Revised	0	0	250,000	-90,000	160,000	0	0

842 DATA PROCESSING EQUIPMENT Decrease of \$95,748 from FY 11 Revised	0	13,660	96,000	-252	95,748	92,790	0

*** Capital Outlays	0	13,660	346,000	-90,252	255,748	92,790	0

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 480 INFORMATION TECHNOLOGY

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
951 CAPITAL LEASE INTEREST Decrease of \$2,040 from FY 11 Revised	0	3,063	2,040	0	2,040	2,038	0

952 CAPITAL LEASE PRINCIPAL Decrease of \$25,235 from FY 11 Revised	0	24,208	25,235	0	25,235	25,233	0

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$1,792 from FY 11 Revised	0	2,161	1,792	0	1,792	1,792	0

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
10-0044 ASST INFO TECH DIRECTOR	HELTON LORI	269	TRF 100% TO 010212	-269	0		
10-0043 I.T. OFFICE ADMINISTRATOR	BONNIER-PEREZ MARIA	149	TRF 100% TO 010212	-149	0		
10-0045 INFO TECH MNGR/ASSIST DIR	ROSIK PATRICK M	285	TRF 100% TO 010212	-285	0		
10-0046 MAINTENANCE WORKER I	SCALZA MIRIAM	139	TRF 100% TO 010105	-139	0		
10-0048 P.C. TECHNICIAN II	WILLIAMS JONATHAN P	131	TRF 100% TO 010212	-131	0		
10-0049 PROGRAMMER ANALYST	WILSON MARIA GABRIELA	225	TRF 100% TO 010212	-225	0		
10-0047 TELECOMMUNICATIONS COORD	SELLAN MANUEL S	185	TRF 100% TO 010212	-185	0		
Salary Projection Total:		1,383		-1,383	0		

*** Non-Operating Expenses	0	29,433	29,067	0	29,067	29,064	0

D I V I S I O N T O T A L S:	0	1,065,508	1,493,894	32,122	1,526,016	1,227,970	0

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 485 PROCUREMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$221,144 from FY 11 Revised	0	239,572	179,783	41,361	221,144	184,261	0

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
11-0010 BUYER II	LAFARGA ALICIA C	42,583	TRF 100% TO 010215	-42,583	0
10-0062 CHIEF PROCUREMENT OFFICER	O'CONNOR BRIAN K	85,000	TRF 100% TO 010215	-85,000	0
10-0102 PURCHASING SUPERVISOR	SALVATIERRA MARIA JOSE	51,839	TRF 100% TO 010215	-51,839	0
Salary Projection Total:		179,422		-179,422	0

FOR REF ONLY TO PRIOR YR ACTUALS - UNLESS OTHERWISE NOTED:
MOST LINE ITEMS MOVED TO 010215 IN FY2012

121 SALARY-DISABILITY PAYMENTS No change from FY 11 Revised	0	358	0	0	0	107	0
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140 OVERTIME-REGULAR EMPLOYEES No change from FY 11 Revised	0	61	0	0	0	0	0
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155 CELL PHONE ALLOWANCE Decrease of \$600 from FY 11 Revised	0	963	600	0	600	600	0
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Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0062 CHIEF PROCUREMENT OFFICER	O'CONNOR BRIAN K	600	TRF 100% TO 010215	-600	0
Salary Projection Total:		600		-600	0

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$16,900 from FY 11 Revised	0	18,429	13,878	3,022	16,900	13,774	0
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Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
11-0010 BUYER II	LAFARGA ALICIA C	3,295	TRF 100% TO 010215	-3,295	0
10-0062 CHIEF PROCUREMENT OFFICER	O'CONNOR BRIAN K	6,588	TRF 100% TO 010215	-6,588	0
10-0102 PURCHASING SUPERVISOR	SALVATIERRA MARIA JOSE	3,966	TRF 100% TO 010215	-3,966	0
Salary Projection Total:		13,849		-13,849	0

221 LEAVE PAYOUTS Decrease of \$491 from FY 11 Revised	0	1,053	491	0	491	513	0
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FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 485 PROCUREMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED

Posit # Job Title	Employee Name		Projected	Adj Reason		Adj Amt	Total
11-0010 BUYER II	LAFARGA ALICIA C		491	TRF 100% TO 010215		-491	0
	Salary Projection Total:		491			-491	0

223 RETIREMENT-GENERAL PLAN	0	15,546	9,789	440	10,229	3,125	0
Decrease of \$10,229 from FY 11 Revised							
Posit # Job Title	Employee Name		Projected	Adj Reason		Adj Amt	Total
10-0102 PURCHASING SUPERVISOR	SALVATIERRA MARIA JOSE		6,972	TRF 100% TO 010215		-6,972	0
	Salary Projection Total:		6,972			-6,972	0

225 RETIREMENT-OTHER PLANS	0	31,595	25,680	24,879	50,559	50,217	0
Decrease of \$50,559 from FY 11 Revised							
Posit # Job Title	Employee Name		Projected	Adj Reason		Adj Amt	Total
10-0062 CHIEF PROCUREMENT OFFICER	O'CONNOR BRIAN K		44,306	TRF 100% TO 010215		-44,306	0
	Salary Projection Total:		44,306			-44,306	0

235 HEALTH INSURANCE	0	30,905	25,653	0	25,653	27,482	0
Decrease of \$25,653 from FY 11 Revised							
Posit # Job Title	Employee Name		Projected	Adj Reason		Adj Amt	Total
11-0010 BUYER II	LAFARGA ALICIA C		9,566	TRF 100% TO 010215		-9,566	0
10-0062 CHIEF PROCUREMENT OFFICER	O'CONNOR BRIAN K		9,566	TRF 100% TO 010215		-9,566	0
10-0102 PURCHASING SUPERVISOR	SALVATIERRA MARIA JOSE		9,566	TRF 100% TO 010215		-9,566	0
	Salary Projection Total:		28,698			-28,698	0

236 GROUP LIFE INSURANCE	0	1,555	1,149	0	1,149	1,049	0
Decrease of \$1,149 from FY 11 Revised							
Posit # Job Title	Employee Name		Projected	Adj Reason		Adj Amt	Total
11-0010 BUYER II	LAFARGA ALICIA C		186	TRF 100% TO 010215		-186	0
10-0062 CHIEF PROCUREMENT OFFICER	O'CONNOR BRIAN K		734	TRF 100% TO 010215		-734	0
10-0102 PURCHASING SUPERVISOR	SALVATIERRA MARIA JOSE		225	TRF 100% TO 010215		-225	0
	Salary Projection Total:		1,145			-1,145	0

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 485 PROCUREMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
238 ACCIDENTAL DEATH & DISMEMBERMENT Decrease of \$95 from FY 11 Revised	0	130	95	0	95	87	0
Posit # Job Title		Employee Name	Projected	Adj Reason		Adj Amt	Total
11-0010 BUYER II		LAFARGA ALICIA C	15	TRF 100% TO 010215		-15	0
10-0062 CHIEF PROCUREMENT OFFICER		O'CONNOR BRIAN K	61	TRF 100% TO 010215		-61	0
10-0102 PURCHASING SUPERVISOR		SALVATIERRA MARIA JOSE	19	TRF 100% TO 010215		-19	0
		Salary Projection Total:	95			-95	0

239 DENTAL INSURANCE No change from FY 11 Revised	0	1,879	0	0	0	0	0

*** Salaries & Related Costs	0	342,045	257,118	69,702	326,820	281,216	0

390 EDUCATIONAL PROGRAMS Decrease of \$725 from FY 11 Revised	0	145	0	725	725	530	0

405 TRAVEL AND AUTO EXPENSES Decrease of \$200 from FY 11 Revised	0	98	0	200	200	10	0

430 UTILITY SERVICES Decrease of \$95,000 from FY 11 Revised	0	57,684	95,000	0	95,000	55,635	0

440 RENTALS AND LEASES Decrease of \$50 from FY 11 Revised	0	0	250	-200	50	0	0

460 REPAIRS AND MAINTENANCE SERVICES Decrease of \$110 from FY 11 Revised	0	850	110	0	110	0	0

461 MAINTENANCE-OFFICE EQUIPMENT Decrease of \$800 from FY 11 Revised	0	0	800	0	800	0	0

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 485 PROCUREMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
480 PROMOTIONAL ACTIVITIES Decrease of \$450 from FY 11 Revised	0	0	250	200	450	130	0
481 ADVERTISING COSTS Decrease of \$2,400 from FY 11 Revised	0	1,057	2,400	0	2,400	1,052	0
510 OFFICE SUPPLIES Decrease of \$1,760 from FY 11 Revised	0	1,149	1,760	0	1,760	1,114	0
520 OPERATING SUPPLIES Decrease of \$2,400 from FY 11 Revised	0	3,106	2,400	0	2,400	2,140	0
540 BOOKS & MEMBERSHIPS Decrease of \$855 from FY 11 Revised	0	1,650	855	0	855	575	0
592 CITY HALL COPIER EXPENSES Decrease of \$4,000 from FY 11 Revised	0	6,053	4,000	0	4,000	3,271	0
*** Operating Expenses	0	71,791	107,825	925	108,750	64,457	0
*** Capital Outlays	0	0	0	0	0	0	0
994 TRF TO WORKERS' COMP SELF-INS Decrease of \$719 from FY 11 Revised	0	1,418	719	0	719	719	0

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
11-0010	BUYER II	LAFARGA ALICIA C	128	TRF 100% TO 010215	-128	0
10-0062	CHIEF PROCUREMENT OFFICER	O'CONNOR BRIAN K	255	TRF 100% TO 010215	-255	0
10-0102	PURCHASING SUPERVISOR	SALVATIERRA MARIA JOSE	156	TRF 100% TO 010215	-156	0
Salary Projection Total:			539		-539	0

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 485 PROCUREMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Non-Operating Expenses	0	1,418	719	0	719	719	0

D I V I S I O N T O T A L S :	0	415,254	365,662	70,627	436,289	346,392	0

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	1,633,375	2,275,359	2,246,208	59,529	2,305,737	2,201,059	797,135
121 SALARY-DISABILITY PAYMENTS	0	668	0	0	0	574	0
130 SALARIES-TEMP & PART-TIME	61,129	102,415	86,190	22,776	108,966	104,085	22,750
140 OVERTIME-REGULAR EMPLOYEES	21,237	4,400	0	13,808	13,808	30,501	0
141 OVERTIME-TEMPORARY EMPLOYEES	4	0	0	0	0	17	0
155 CELL PHONE ALLOWANCE	4,813	8,163	7,800	0	7,800	8,275	1,800
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	131,045	182,319	146,627	43,252	189,879	174,595	62,025
215 EDUCATIONAL REIMBURSEMENT	8,480	10,294	0	3,845	3,845	5,302	0
221 LEAVE PAYOUTS	51,633	15,763	9,656	10,442	20,098	18,133	1,261
223 RETIREMENT-GENERAL PLAN	199,450	347,907	384,959	10,910	395,869	302,574	99,367
225 RETIREMENT-OTHER PLANS	53,969	78,781	79,860	89,439	169,299	173,563	137,475
235 HEALTH INSURANCE	224,049	305,051	317,820	0	317,820	262,181	82,986
236 GROUP LIFE INSURANCE	11,057	15,153	14,926	0	14,926	13,960	5,682
238 ACCIDENTAL DEATH & DISMEMBERMENT	2,969	4,615	4,609	0	4,609	4,306	1,251
239 DENTAL INSURANCE	8,608	12,572	0	0	0	0	0
*** Salaries & Related Costs	2,411,817	3,363,460	3,298,655	254,001	3,552,656	3,299,125	1,211,732
308 SELF INSURED LOSSES - DEPT PORTION	0	1,074	0	0	0	0	0
310 PROFESSIONAL SERVICES	7,015	8,552	13,500	90,000	103,500	96,132	0
320 ACCOUNTING AND AUDITING	91,500	62,500	48,000	0	48,000	48,000	0
331 LIEN FILING FEES	7,260	9,320	7,500	8,000	15,500	15,430	0
337 BANK SERVICE CHARGES	5,171	4,148	4,500	0	4,500	5,963	0
347 OTHER CONTRACTUAL SERVICES	5,041	5,167	2,200	26,963	29,163	28,779	0
355 EASTERN SHORES RESCUE UNIT	0	162,611	140,000	-1,500	138,500	138,209	0
359 CARE CONTINGENCY	0	0	0	0	0	0	0
390 EDUCATIONAL PROGRAMS	614	945	0	725	725	530	1,200
405 TRAVEL AND AUTO EXPENSES	1,958	3,435	0	433	433	243	3,000
410 COMMUNICATION SERVICES	0	195,741	203,951	-23,686	180,265	134,215	0
420 POSTAGE & MAILING EXPENSES	0	65,008	107,100	0	107,100	73,773	0
430 UTILITY SERVICES	0	57,684	95,000	0	95,000	55,635	0
440 RENTALS AND LEASES	0	0	250	-200	50	0	0
460 REPAIRS AND MAINTENANCE SERVICES	9,550	107,092	154,415	1,200	155,615	131,115	450
461 MAINTENANCE-OFFICE EQUIPMENT	0	0	800	0	800	0	0
470 PRINTING AND BINDING	0	0	0	0	0	0	0
480 PROMOTIONAL ACTIVITIES	0	0	250	200	450	130	0
481 ADVERTISING COSTS	0	1,057	2,400	0	2,400	1,052	0
490 UNIFORM MAINTENANCE ALLOWANCE	4,493	4,113	5,000	1,043	6,043	5,412	0
510 OFFICE SUPPLIES	19,386	23,787	22,000	2,500	24,500	21,114	6,000
520 OPERATING SUPPLIES	18,684	81,039	27,952	25,433	53,385	46,167	4,300
540 BOOKS & MEMBERSHIPS	1,519	3,933	2,655	200	2,855	2,088	1,350
592 CITY HALL COPIER EXPENSES	6,887	5,019	11,000	-300	10,700	20,773	7,500
*** Operating Expenses	179,079	802,226	848,473	131,011	979,484	824,758	23,800
840 MACHINERY AND EQUIPMENT	4,751	0	250,000	-90,000	160,000	0	0
842 DATA PROCESSING EQUIPMENT	2,613	13,660	96,000	6,224	102,224	99,131	0
845 FINANCED EQUIPMENT	0	0	0	0	0	0	0
*** Capital Outlays	7,364	13,660	346,000	-83,776	262,224	99,131	0

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
917 TRF TO FND 219 - 2007B CRA DEBT SERVICE	0	0	0	0	0	0	0
918 TRF TO FND 215 - 2000A BOND DEBT SERVICE	0	15,347	0	0	0	0	0
919 TRF TO FND 217 - 2005C BOND DEBT SERVICE	0	6,326	26,920	0	26,920	0	0
948 TRF TO FND 104 (CRA)	0	1,046,817	0	0	0	0	0
951 CAPITAL LEASE INTEREST	685	3,291	2,076	0	2,076	2,073	0
952 CAPITAL LEASE PRINCIPAL	14,841	31,094	27,580	0	27,580	27,575	0
955 INTEREST-NOTES PAYABLE	0	32,083	30,000	0	30,000	13,417	0
994 TRF TO WORKERS' COMP SELF-INS	21,171	38,356	34,720	0	34,720	34,720	2,392
*** Non-Operating Expenses	36,698	1,173,313	121,296	0	121,296	77,785	2,392
DEPARTMENT TOTALS :	2,634,957	5,352,659	4,614,424	301,236	4,915,660	4,300,798	1,237,924

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 500 POLICE ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$139,204 from FY 11 Revised	1,168,163	1,074,579	1,170,902	-73,189	1,097,713	1,008,204	958,509

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total	
05-0037	ACCOUNT CLERK	KENNEDY BETTY J	43,779			43,779	
10-0132	ADMINISTRATIVE AIDE II	SINGMAN DENISE FIORELLA	28,775			28,775	
12-0133	ALRM ENFOR COOR/REC CLERK	BAUER WAYNE W		TRF 100% FROM 173511	44,236	44,236	
05-0101	CHIEF OF POLICE	** VACANCY ** 1381	114,000		0	114,000	
07-0072	CUSTODIAN MAINT WORKER I	CAAL AURA M	26,155	ELIMINATE POSITION	-26,155	0	
05-0049	DIVISION SPECIALIST	STURTZ ALFRED D	50,353	ELIMINATE POSITION	-50,353	0	
09-0061	INFO TECHNOLOGY MGR	DIAZ CARLOS	75,000			75,000	
05-0031	MAINTENANCE WORKER I	CASTELLANOS FRANCISCO	30,347			30,347	
01-0104	OFFICE MANAGER	RODRIGUEZ YVONNE D	68,040			68,040	
10-0121	POLICE CAPTAIN	GAMERL JOSEPH	106,907			106,907	
05-0045	POLICE FINANCIAL MANAGER	** VACANCY ** 1742	55,313	ELIMINATE POSITION	-55,313	0	
08-0079	POLICE OFFICER	SMITH HARVETTE S	79,548			79,548	
11-0024	POLICE OFFICER/DETECTIVE	STARNES CHRISTOPHER L	77,496			77,496	
05-0048	POLICE RECORDS MGMT SUP.	** VACANCY ** 1615	36,794	ELIMINATE POSITION	-36,794	0	
08-0078	POLICE SERGEANT	REYNOLDS DONALD CHARLES	96,843			96,843	
04-0109	POLICE SERGEANT	SILBERMAN RICHARD	98,143			98,143	
09-0088	PROP. CUST./QUARTERMASTER	BELLORIN RENER EFREN	41,247			41,247	
05-0086	STAFF ASSISTANT I	WELLS-JACKSON APRIL D	32,612	TRF 100% TO 173500	-32,612	0	
05-0051	TRAINING COORDINATOR	WRIGHT NICHOLA T	54,148			54,148	

Salary Projection Total:						-156,991	958,509

121 SALARY-DISABILITY PAYMENTS No change from FY 11 Revised	1,507	0	0	0	0	666	0
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140 OVERTIME-REGULAR EMPLOYEES Decrease of \$20,000 from FY 11 Revised	25,307	29,971	35,000	0	35,000	17,109	15,000
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OT FOR OFFICERS COVERING SHIFT-SHORTAGES IN OTHER DIVISIONS
OT FOR BACKGROUND INVESTIGATIONS

Total: 15,000

155 CELL PHONE ALLOWANCE Decrease of \$600 from FY 11 Revised	4,525	4,563	5,400	0	5,400	5,163	4,800
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0101	CHIEF OF POLICE	** VACANCY ** 1381		CELL PHONE ALLOWANCE	600	600
05-0049	DIVISION SPECIALIST	STURTZ ALFRED D	600	ELIMINATE POSITION	-600	0

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 500 POLICE ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name	Projected		Adj Reason		Adj Amt	Total	
09-0061 INFO TECHNOLOGY MGR DIAZ CARLOS		600				600	
10-0121 POLICE CAPTAIN GAMERL JOSEPH		600				600	
08-0079 POLICE OFFICER SMITH HARVETTE S		600				600	
11-0024 POLICE OFFICER/DETECTIVE STARNES CHRISTOPHER L		600				600	
08-0078 POLICE SERGEANT REYNOLDS DONALD CHARLES		600				600	
04-0109 POLICE SERGEANT SILBERMAN RICHARD		600				600	
09-0088 PROP. CUST./QUARTERMASTER BELLORIN RENER EFREN		600				600	
Salary Projection Total:		4,800				0	4,800

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION 91,995 90,653 92,414 636 93,050 79,585 76,061
Decrease of \$16,989 from FY 11 Revised

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0037 ACCOUNT CLERK KENNEDY BETTY J	3,388			3,388
10-0132 ADMINISTRATIVE AIDE II SINGMAN DENISE FIORELLA	2,227			2,227
12-0133 ALRM ENFOR COOR/REC CLERK BAUER WAYNE W		TRF 100% FROM 173511	3,384	3,384
05-0101 CHIEF OF POLICE ** VACANCY ** 1381	8,278		0	8,278
07-0072 CUSTODIAN MAINT WORKER I CAAL AURA M	2,024	ELIMINATE POSITION	-2,024	0
05-0049 DIVISION SPECIALIST STURTZ ALFRED D	3,898	ELIMINATE POSITION	-3,898	0
09-0061 INFO TECHNOLOGY MGR DIAZ CARLOS	5,817			5,817
05-0031 MAINTENANCE WORKER I CASTELLANOS FRANCISCO	2,348			2,348
01-0104 OFFICE MANAGER RODRIGUEZ YVONNE D	5,211			5,211
10-0121 POLICE CAPTAIN GAMERL JOSEPH	8,190			8,190
05-0045 POLICE FINANCIAL MANAGER ** VACANCY ** 1742	4,233	ELIMINATE POSITION	-4,233	0
08-0079 POLICE OFFICER SMITH HARVETTE S	6,139			6,139
11-0024 POLICE OFFICER/DETECTIVE STARNES CHRISTOPHER L	5,982			5,982
05-0048 POLICE RECORDS MGMT SUP. ** VACANCY ** 1615	2,815	ELIMINATE POSITION	-2,815	0
08-0078 POLICE SERGEANT REYNOLDS DONALD CHARLES	7,469			7,469
04-0109 POLICE SERGEANT SILBERMAN RICHARD	7,568			7,568
09-0088 PROP. CUST./QUARTERMASTER BELLORIN RENER EFREN	3,238			3,238
05-0086 STAFF ASSISTANT I WELLS-JACKSON APRIL D	2,495	TRF 100% TO 173500	-2,495	0
05-0051 TRAINING COORDINATOR WRIGHT NICHOLA T	4,144			4,144
Salary Projection Total:	85,464		-12,081	73,383
Adjustments to Salary Projection:				
FICA ADJUSTMENT				2,678
Adjusted salary projection total:				76,061

215 EDUCATIONAL REIMBURSEMENT 0 0 0 0 0 2,000 0
No change from FY 11 Revised

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 500 POLICE ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
221 LEAVE PAYOUTS	16,426	11,951	1,880	1,499	3,379	31,227	1,663
Decrease of \$1,716 from FY 11 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0037	ACCOUNT CLERK	KENNEDY BETTY J	505			505
10-0132	ADMINISTRATIVE AIDE II	SINGMAN DENISE FIORELLA	332			332
07-0072	CUSTODIAN MAINT WORKER I	CAAL AURA M	302	ELIMINATE POSITION	-302	0
05-0031	MAINTENANCE WORKER I	CASTELLANOS FRANCISCO	350			350
09-0088	PROP. CUST./QUARTERMASTER	BELLORIN RENER EFREN	476			476
Salary Projection Total:			1,965		-302	1,663

223 RETIREMENT-GENERAL PLAN	72,463	71,971	73,452	667	74,119	61,536	72,918
Decrease of \$1,201 from FY 11 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0132	ADMINISTRATIVE AIDE II	SINGMAN DENISE FIORELLA	2,770			2,770
12-0133	ALRM ENFOR COOR/REC CLERK	BAUER WAYNE W		TRF 100% FROM 173511	10,539	10,539
07-0072	CUSTODIAN MAINT WORKER I	CAAL AURA M	6,539	ELIMINATE POSITION	-6,539	0
09-0061	INFO TECHNOLOGY MGR	DIAZ CARLOS	18,750			18,750
01-0104	OFFICE MANAGER	RODRIGUEZ YVONNE D	17,010			17,010
09-0088	PROP. CUST./QUARTERMASTER	BELLORIN RENER EFREN	10,312			10,312
05-0086	STAFF ASSISTANT I	WELLS-JACKSON APRIL D	8,153	TRF 100% TO 173500	-8,153	0
05-0051	TRAINING COORDINATOR	WRIGHT NICHOLA T	13,537			13,537
Salary Projection Total:			77,071		-4,153	72,918

224 RETIREMENT-POLICE PLAN	208,464	168,317	231,502	0	231,502	212,210	80,023
Decrease of \$151,479 from FY 11 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0121	POLICE CAPTAIN	GAMERL JOSEPH	23,626			23,626
08-0079	POLICE OFFICER	SMITH HARVETTE S	17,580			17,580
11-0024	POLICE OFFICER/DETECTIVE	STARNES CHRISTOPHER L	17,127			17,127
04-0109	POLICE SERGEANT	SILBERMAN RICHARD	21,690			21,690
Salary Projection Total:			80,023		0	80,023

225 RETIREMENT-OTHER PLANS	57,246	56,122	63,590	33,337	96,927	57,882	59,317
Decrease of \$37,610 from FY 11 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0101	CHIEF OF POLICE	** VACANCY ** 1381		MGMT PENSION PLAN	59,317	59,317
Salary Projection Total:			0		59,317	59,317

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 500 POLICE ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
226 ON BEHALF PENSION-STATE & COUNTY Decrease of \$264,896 from FY 11 Revised	264,896	239,046	264,896	0	264,896	0	0

MOVED TO 010105-511226

235 HEALTH INSURANCE Decrease of \$42,617 from FY 11 Revised	148,834	132,841	144,368	0	144,368	109,904	101,751
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0037	ACCOUNT CLERK	KENNEDY BETTY J	9,566			9,566
10-0132	ADMINISTRATIVE AIDE II	SINGMAN DENISE FIORELLA	5,280			5,280
12-0133	ALRM ENFOR COOR/REC CLERK	BAUER WAYNE W		TRF 100% FROM 173511	10,234	10,234
05-0101	CHIEF OF POLICE	** VACANCY ** 1381	5,280		0	5,280
07-0072	CUSTODIAN MAINT WORKER I	CAAL AURA M	5,280	ELIMINATE POSITION	-5,280	0
05-0049	DIVISION SPECIALIST	STURTZ ALFRED D	9,814	ELIMINATE POSITION	-9,814	0
09-0061	INFO TECHNOLOGY MGR	DIAZ CARLOS	5,280			5,280
05-0031	MAINTENANCE WORKER I	CASTELLANOS FRANCISCO	5,280			5,280
01-0104	OFFICE MANAGER	RODRIGUEZ YVONNE D	10,234			10,234
05-0045	POLICE FINANCIAL MANAGER	** VACANCY ** 1742	5,280	ELIMINATE POSITION	-5,280	0
11-0024	POLICE OFFICER/DETECTIVE	STARNES CHRISTOPHER L	11,917			11,917
05-0048	POLICE RECORDS MGMT SUP.	** VACANCY ** 1615	5,280	ELIMINATE POSITION	-5,280	0
08-0078	POLICE SERGEANT	REYNOLDS DONALD CHARLES	11,917			11,917
04-0109	POLICE SERGEANT	SILBERMAN RICHARD	11,917			11,917
09-0088	PROP. CUST./QUARTERMASTER	BELLORIN RENER EFREN	9,566			9,566
05-0086	STAFF ASSISTANT I	WELLS-JACKSON APRIL D	5,280	TRF 100% TO 173500	-5,280	0
05-0051	TRAINING COORDINATOR	WRIGHT NICHOLA T	5,280			5,280
Salary Projection Total:			122,451		-20,700	101,751

236 GROUP LIFE INSURANCE Decrease of \$1,670 from FY 11 Revised	8,760	8,233	6,409	0	6,409	7,053	4,739
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0037	ACCOUNT CLERK	KENNEDY BETTY J	190			190
10-0132	ADMINISTRATIVE AIDE II	SINGMAN DENISE FIORELLA	125			125
12-0133	ALRM ENFOR COOR/REC CLERK	BAUER WAYNE W		TRF 100% FROM 173511	186	186
05-0101	CHIEF OF POLICE	** VACANCY ** 1381	432		0	432
07-0072	CUSTODIAN MAINT WORKER I	CAAL AURA M	117	ELIMINATE POSITION	-117	0
05-0049	DIVISION SPECIALIST	STURTZ ALFRED D	143	ELIMINATE POSITION	-143	0
09-0061	INFO TECHNOLOGY MGR	DIAZ CARLOS	657			657
05-0031	MAINTENANCE WORKER I	CASTELLANOS FRANCISCO	134			134
01-0104	OFFICE MANAGER	RODRIGUEZ YVONNE D	298			298
10-0121	POLICE CAPTAIN	GAMERL JOSEPH	864			864
05-0045	POLICE FINANCIAL MANAGER	** VACANCY ** 1742	242	ELIMINATE POSITION	-242	0
08-0079	POLICE OFFICER	SMITH HARVETTE S	315			315

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 500 POLICE ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name	Projected		Adj Reason		Adj Amt	Total	
11-0024 POLICE OFFICER/DETECTIVE STARNES CHRISTOPHER L		315				315	
05-0048 POLICE RECORDS MGMT SUP. ** VACANCY ** 1615		160	ELIMINATE POSITION		-160	0	
08-0078 POLICE SERGEANT REYNOLDS DONALD CHARLES		402				402	
04-0109 POLICE SERGEANT SILBERMAN RICHARD		402				402	
09-0088 PROP. CUST./QUARTERMASTER BELLORIN RENER EFREN		181				181	
05-0086 STAFF ASSISTANT I WELLS-JACKSON APRIL D		143	TRF 100% TO 173500		-143	0	
05-0051 TRAINING COORDINATOR WRIGHT NICHOLA T		238				238	
Salary Projection Total:		5,358				-619	4,739

238 ACCIDENTAL DEATH & DISMEMBERMENT 3,334 2,465 2,386 0 2,386 1,578 393
Decrease of \$1,993 from FY 11 Revised

Posit # Job Title Employee Name	Projected		Adj Reason		Adj Amt	Total	
05-0037 ACCOUNT CLERK KENNEDY BETTY J		16				16	
10-0132 ADMINISTRATIVE AIDE II SINGMAN DENISE FIORELLA		10				10	
12-0133 ALRM ENFOR COOR/REC CLERK BAUER WAYNE W			TRF 100% FROM 173511		15	15	
05-0101 CHIEF OF POLICE ** VACANCY ** 1381		36			0	36	
07-0072 CUSTODIAN MAINT WORKER I CAAL AURA M		10	ELIMINATE POSITION		-10	0	
05-0049 DIVISION SPECIALIST STURTZ ALFRED D		12	ELIMINATE POSITION		-12	0	
09-0061 INFO TECHNOLOGY MGR DIAZ CARLOS		55				55	
05-0031 MAINTENANCE WORKER I CASTELLANOS FRANCISCO		11				11	
01-0104 OFFICE MANAGER RODRIGUEZ YVONNE D		25				25	
10-0121 POLICE CAPTAIN GAMERL JOSEPH		72				72	
05-0045 POLICE FINANCIAL MANAGER ** VACANCY ** 1742		20	ELIMINATE POSITION		-20	0	
08-0079 POLICE OFFICER SMITH HARVETTE S		26				26	
11-0024 POLICE OFFICER/DETECTIVE STARNES CHRISTOPHER L		26				26	
05-0048 POLICE RECORDS MGMT SUP. ** VACANCY ** 1615		13	ELIMINATE POSITION		-13	0	
08-0078 POLICE SERGEANT REYNOLDS DONALD CHARLES		33				33	
04-0109 POLICE SERGEANT SILBERMAN RICHARD		33				33	
09-0088 PROP. CUST./QUARTERMASTER BELLORIN RENER EFREN		15				15	
05-0086 STAFF ASSISTANT I WELLS-JACKSON APRIL D		12	TRF 100% TO 173500		-12	0	
05-0051 TRAINING COORDINATOR WRIGHT NICHOLA T		20				20	
Salary Projection Total:		445				-52	393

239 DENTAL INSURANCE 3,863 2,888 0 0 0 0 0
No change from FY 11 Revised

*** Salaries & Related Costs 2,075,784 1,893,602 2,092,199 -37,050 2,055,149 1,594,117 1,375,174

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 500 POLICE ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
308 SELF INSURED LOSSES - DEPT PORTION No change from FY 11 Revised	29,333	44,739	0	0	0	4,009	0
FOR DAMAGES/SETTLEMENTS RELATED TO POLICE ACTIONS DAMAGES FROM ELECTRICAL STORMS (ALL DAMAGES FUNDED VIA TRANSFER FR REGULAR CONTINGENCY)							
310 PROFESSIONAL SERVICES Decrease of \$29,788 from FY 11 Revised	137,024	113,115	20,000	109,788	129,788	129,784	100,000
						EXPENSES RELATED TO HR DISPUTES AND LEGAL SETTLEMENTS	100,000
						Total:	100,000
337 BANK SERVICE CHARGES No change from FY 11 Revised	0	26	0	0	0	372	0
347 OTHER CONTRACTUAL SERVICES Decrease of \$35,740 from FY 11 Revised	129,967	144,141	160,000	3,500	163,500	161,273	127,760
						SCHOOL CROSSING GUARDS CONTRACT	160,000
						REDUCTION IN CROSSING GUARDS AND COVERED INTERSECTIONS	-62,240
						OUTSIDE VENDOR FOR BUILDING MAINT (REPLACES 2 OF 3 EMPL)	30,000
						Total:	127,760
390 EDUCATIONAL PROGRAMS Increase of \$700 over FY 11 Revised	549	75	0	4,300	4,300	4,224	5,000
						POLICE TRAINING PROGRAMS	5,000
						Total:	5,000
405 TRAVEL AND AUTO EXPENSES Decrease of \$6,000 from FY 11 Revised	4,947	-65	6,000	0	6,000	-75	0
410 COMMUNICATION SERVICES Increase of \$4,800 over FY 11 Revised	17,815	5,014	20,300	-10,300	10,000	6,158	14,800

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 500 POLICE ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
AT&T MONTHLY CHARGES FOR LONG DIST CALLS						500	
COMCAST - INTERNET ACCESS FOR POLICE DEPT						1,500	
AT&T MULTILINK T1 FOR INFRASTRUCTURE						8,000	
POINT-TO-POINT T1 CONNECTION FOR POLICE MOBILE ACCESS						4,800	

Total:						14,800	

430 UTILITY SERVICES	137,158	128,606	110,000	0	110,000	150,114	165,960
Increase of \$55,960 over FY 11 Revised							
POLICE BUILDING, WATER CHARGES						27,720	
ELECTRICITY CHARGES						138,240	

Total:						165,960	

460 REPAIRS AND MAINTENANCE SERVICES	230,040	171,182	157,150	-16,788	140,362	170,951	194,750
Increase of \$54,388 over FY 11 Revised							
SIMPLEX GRINNELL MAINT AGREEMENT - FIRE ALARM SYSTEM						3,600	
COMMUNICATION INT. INC - RADIO SYSTEM/RADAR MAINT AGREEMENT						69,000	
CRY WOLF - FALSE ALARM SOFTWARE MODULE						2,750	
OSSI MAINT AGREEMENT - POLICE DISPATCH AND RECORD MGMT SYS						73,000	
MAINT FOR EMERGENCY DIESEL GENERATOR						3,200	
PEST MGMT SERVICES						900	
POWER DMS YEARY MAINTENANCE WITH UPDATES - POLICY/CALEA						1,300	
MICROSOFT ANNUAL LICENSE						36,000	
BARRACUDA FIREWALL MAINTENANCE						3,000	
BIOMETRIC ACCESS MAINTENANCE						2,000	

Total:						194,750	

461 MAINTENANCE-OFFICE EQUIPMENT	28,166	30,231	42,000	6,444	48,444	39,200	42,000
Decrease of \$6,444 from FY 11 Revised							
MAINT AGREEMENT FOR IKON COPIERS FOR THE DEPT						36,000	
DADE COUNTY CONNECT CHARGE FOR VIDEO-PREFILE						6,000	

Total:						42,000	

480 PROMOTIONAL ACTIVITIES	0	7,217	13,000	-6,000	7,000	5,641	2,500
Decrease of \$4,500 from FY 11 Revised							

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 500 POLICE ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
SERVICES FOR NMB POLICE MEMORIAL POLICE AWARDS BANQUET, OFFICER & CIVILIAN OF THE YEAR RECOGNITION						2,500	
CONTRIBUTION TO MIAMI-DADE CHIEF'S ASSOCIATION FOR HOSTING THE NORTH DADE MONTHLY MEETING							
						Total: -----	2,500

490 UNIFORM MAINTENANCE ALLOWANCE Decrease of \$40,000 from FY 11 Revised	3,550	4,000	6,050	40,000	46,050	16,109	6,050
BUILDING MAINT AND GARAGE PERSONNEL UNIFORM SERVICE						2,500	
QTRMSTR UNIFORM ALLOWANCE						350	
CHIEF & CAPTAIN UNIFORM ALLOWANCE						1,500	
2 SGTS AND 1 OFFICER UNIFORM ALLOWANCE						1,700	
						Total: -----	6,050

520 OPERATING SUPPLIES Decrease of \$16,150 from FY 11 Revised	100,392	178,307	92,400	14,350	106,750	96,631	90,600
SHIPPING CHARGES FOR ITEMS/GRANT DOCS						1,800	
FIRE PERMITS:PARKING GARAGE, POLICE BLDG, JAIL ETC						1,000	
TROPHIES AND AWARDS FOR POLICE ACTIONS						1,000	
MEDALS AND AWARDS FOR ANNUAL AWARDS						1,200	
RANGE FEES						8,000	
EQUIFAX FOR PRE-EMPLOYMENT CHECKS						600	
NETWORK SUPPLIES						7,500	
DIRECT TV FOR EMERG. OP CENTER						1,200	
COMCAST - INTERNET FOR UNDERCOVER OFFSITE LOCATION						800	
AMMUNITION, OR TARGETS FOR RANGE						33,000	
GUN CLEANING SOLVENTS						3,500	
REPLACEMENT PARTS AND SOFTWARE UPGRADES FOR POLICE RADIOS						36,000	
BOARD-UP OF UNSECURED PROPERTIES						7,500	
PRINTING OF LETTERHEAD/CASE CARDS/ FORMS AS REQUIRED BY OUTSIDE AGENCIES AND LEGAL SYSTEM						2,500	
PROPOSED BUDGET CUTS						-15,000	
						Total: -----	90,600

540 BOOKS & MEMBERSHIPS Decrease of \$5,000 from FY 11 Revised	4,170	4,830	4,000	3,000	7,000	5,139	2,000

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 500 POLICE ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
MEMBERSHIPS TO DADE CHIEFS (CAPTS, MAJORS, CARNEY, CHIEF)						2,000	
FBI MEMBERSHIPS							
MEMBERSHIPS							

						Total:	2,000

550 MAINTENANCE & REPAIR OF VEHICLES No change from FY 11 Revised	0	0	0	0	0	1,287	0

591 VEHICLE TAG FEES Decrease of \$4,000 from FY 11 Revised	2,142	5,639	0	4,000	4,000	2,297	0

592 CITY HALL COPIER EXPENSES Decrease of \$200 from FY 11 Revised	366	97	200	0	200	10	0

*** Operating Expenses	825,617	837,154	631,100	152,294	783,394	793,124	751,420

838 C.I.P. PROJECTS FROM CM CIP CONTINGENCY No change from FY 11 Revised	65,200	0	0	0	0	0	0

840 MACHINERY AND EQUIPMENT Decrease of \$1,552 from FY 11 Revised	-1	45	0	1,552	1,552	1,551	0

842 DATA PROCESSING EQUIPMENT Decrease of \$8,004 from FY 11 Revised	47,141	36,247	16,000	-7,996	8,004	4,184	0

845 FINANCED EQUIPMENT Increase of \$100,000 over FY 11 Revised	0	0	0	0	0	0	100,000

REPLACE DESKTOPS >5 YEARS (QTY 43)							
REPLACE LAPTOPS >5 (QTY 45)							
REPLACE 2 SERVERS							
						100,000	

						Total:	100,000

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 500 POLICE ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Capital Outlays	112,341	36,292	16,000	-6,444	9,556	5,735	100,000

951 CAPITAL LEASE INTEREST	10,989	3,703	570	0	570	568	2,000
Increase of \$1,430 over FY 11 Revised							
						2,000	
						Total: 2,000	

952 CAPITAL LEASE PRINCIPAL	220,126	112,130	38,137	0	38,137	38,135	29,200
Decrease of \$8,937 from FY 11 Revised							
						29,200	
						Total: 29,200	

994 TRF TO WORKERS' COMP SELF-INS	31,324	31,058	26,961	0	26,961	26,961	21,669
Decrease of \$5,292 from FY 11 Revised							

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
05-0037 ACCOUNT CLERK	KENNEDY BETTY J	131			131		
10-0132 ADMINISTRATIVE AIDE II	SINGMAN DENISE FIORELLA	86			86		
12-0133 ALRM ENFOR COOR/REC CLERK	BAUER WAYNE W		TRF 100% FROM 173511	133	133		
05-0101 CHIEF OF POLICE	** VACANCY ** 1381	3,876		0	3,876		
07-0072 CUSTODIAN MAINT WORKER I	CAAL AURA M	968	ELIMINATE POSITION	-968	0		
05-0049 DIVISION SPECIALIST	STURTZ ALFRED D	1,712	ELIMINATE POSITION	-1,712	0		
09-0061 INFO TECHNOLOGY MGR	DIAZ CARLOS	225			225		
05-0031 MAINTENANCE WORKER I	CASTELLANOS FRANCISCO	1,123			1,123		
01-0104 OFFICE MANAGER	RODRIGUEZ YVONNE D	204			204		
10-0121 POLICE CAPTAIN	GAMERL JOSEPH	3,635			3,635		
05-0045 POLICE FINANCIAL MANAGER	** VACANCY ** 1742	166	ELIMINATE POSITION	-166	0		
08-0079 POLICE OFFICER	SMITH HARVETTE S	2,705			2,705		
11-0024 POLICE OFFICER/DETECTIVE	STARNES CHRISTOPHER L	2,635			2,635		
05-0048 POLICE RECORDS MGMT SUP.	** VACANCY ** 1615	110	ELIMINATE POSITION	-110	0		
08-0078 POLICE SERGEANT	REYNOLDS DONALD CHARLES	3,293			3,293		
04-0109 POLICE SERGEANT	SILBERMAN RICHARD	3,337			3,337		
09-0088 PROP. CUST./QUARTERMASTER	BELLORIN RENER EFREN	124			124		
05-0086 STAFF ASSISTANT I	WELLS-JACKSON APRIL D	98	TRF 100% TO 173500	-98	0		
05-0051 TRAINING COORDINATOR	WRIGHT NICHOLA T	162			162		
	Salary Projection Total:	24,590		-2,921	21,669		

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 500 POLICE ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Non-Operating Expenses	262,439	146,891	65,668	0	65,668	65,664	52,869

D I V I S I O N T O T A L S:	3,276,180	2,913,939	2,804,967	108,800	2,913,767	2,458,641	2,279,463

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 501 POLICE GARAGE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$48,449 from FY 11 Revised	94,368	113,648	126,951	5,544	132,495	96,472	84,046
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
05-0050 AUTOMOTIVE MECHANIC I	** VACANCY ** 4227	31,009	ELIMINATE POSITION	-31,009	0		
09-0040 AUTOMOTIVE MECHANIC I	MAANSTER PATRICK S	32,405			32,405		
05-0034 AUTOMOTIVE MECHANIC II	DOUGLAS NICHOLAS	51,641			51,641		
Salary Projection Total:		115,055			-31,009	84,046	

121 SALARY-DISABILITY PAYMENTS No change from FY 11 Revised	22	0	0	0	0	0	0

130 SALARIES-TEMP & PART-TIME No change from FY 11 Revised	28,763	14,445	0	0	0	0	0

140 OVERTIME-REGULAR EMPLOYEES No change from FY 11 Revised	741	4,445	1,000	0	1,000	7,083	1,000
						AS NEEDED FOR 2 GARAGE MECHANICS TO SVC OVER 200 VEHICLES	1,000
						Total:	1,000

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$3,744 from FY 11 Revised	9,268	9,964	9,896	424	10,320	8,328	6,576
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
05-0050 AUTOMOTIVE MECHANIC I	** VACANCY ** 4227	2,372	ELIMINATE POSITION	-2,372	0		
09-0040 AUTOMOTIVE MECHANIC I	MAANSTER PATRICK S	2,508			2,508		
05-0034 AUTOMOTIVE MECHANIC II	DOUGLAS NICHOLAS	3,993			3,993		
Salary Projection Total:		8,873			-2,372	6,501	
Adjustments to Salary Projection:							
FICA ADJUST FOR OT							75
Adjusted salary projection total:							6,576

221 LEAVE PAYOUTS Decrease of \$7,010 from FY 11 Revised	509	529	1,417	6,520	7,937	7,936	927

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 501 POLICE GARAGE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED

Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
09-0040 AUTOMOTIVE MECHANIC I	MAANSTER PATRICK S		374			374	
05-0034 AUTOMOTIVE MECHANIC II	DOUGLAS NICHOLAS		553			553	
Salary Projection Total:			927		0	927	

223 RETIREMENT-GENERAL PLAN	14,278	18,974	21,085	949	22,034	13,145	16,025
Decrease of \$6,009 from FY 11 Revised							

Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
09-0040 AUTOMOTIVE MECHANIC I	MAANSTER PATRICK S		4,051			4,051	
05-0034 AUTOMOTIVE MECHANIC II	DOUGLAS NICHOLAS		11,974			11,974	
Salary Projection Total:			16,025		0	16,025	

235 HEALTH INSURANCE	12,143	14,426	20,126	0	20,126	-1,742	14,846
Decrease of \$5,280 from FY 11 Revised							

Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
05-0050 AUTOMOTIVE MECHANIC I	** VACANCY ** 4227		5,280	ELIMINATE POSITION	-5,280	0	
09-0040 AUTOMOTIVE MECHANIC I	MAANSTER PATRICK S		5,280			5,280	
05-0034 AUTOMOTIVE MECHANIC II	DOUGLAS NICHOLAS		9,566			9,566	
Salary Projection Total:			20,126		-5,280	14,846	

236 GROUP LIFE INSURANCE	387	455	544	0	544	369	350
Decrease of \$194 from FY 11 Revised							

Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
05-0050 AUTOMOTIVE MECHANIC I	** VACANCY ** 4227		138	ELIMINATE POSITION	-138	0	
09-0040 AUTOMOTIVE MECHANIC I	MAANSTER PATRICK S		143			143	
05-0034 AUTOMOTIVE MECHANIC II	DOUGLAS NICHOLAS		207			207	
Salary Projection Total:			488		-138	350	

238 ACCIDENTAL DEATH & DISMEMBERMENT	32	38	46	0	46	31	29
Decrease of \$17 from FY 11 Revised							

Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
05-0050 AUTOMOTIVE MECHANIC I	** VACANCY ** 4227		12	ELIMINATE POSITION	-12	0	
09-0040 AUTOMOTIVE MECHANIC I	MAANSTER PATRICK S		12			12	

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 501 POLICE GARAGE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
05-0034 AUTOMOTIVE MECHANIC II DOUGLAS NICHOLAS			17				17
Salary Projection Total:			41			-12	29

239 DENTAL INSURANCE	333	397	0	0	0	0	0
No change from FY 11 Revised							

*** Salaries & Related Costs	160,844	177,321	181,065	13,437	194,502	131,621	123,799

520 OPERATING SUPPLIES	4,298	4,535	4,400	2,000	6,400	5,310	5,500
Decrease of \$900 from FY 11 Revised							
							5,500
SUPPLIES OTHER THEN AUTO REPAIRS							
WINDOW TINTS, ALL DATA SUBSCRIPTION, MISC PARTS FOR SHOP							
Total:							5,500

550 MAINTENANCE & REPAIR OF VEHICLES	197,106	184,649	190,000	39,480	229,480	221,934	170,000
Decrease of \$59,480 from FY 11 Revised							

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 501 POLICE GARAGE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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MAROONE CHEVROLET - OEM PARTS FOR CHEVY						3,000	
REPLACE DEAD BATTERIES/ALTERNATORS/STARTERS						16,000	
REPLACE BROKEN WINDSHIELDS: 1/MONTH						3,500	
REPLACE SIRENS, SPOTLIGHTS						2,000	
SIREN CONTROLLERS, CONSOLES REPAIRS						2,000	
ALIGNMENTS						3,500	
TIRES FOR POLICE VEHICLES						30,000	
MISC REPAIR PARTS (GENUINE AUTO/NAPA)						20,000	
FREON, ROTORS, PADS, SHOCKS, COOLANT (AUTO PROD)						15,000	
OEM FORD PRODUCTS FOR REPAIR (WORLD & MULLINAX)						17,000	
OEM NISSAN, DODGE, CHEVY PRODUCTS						9,000	
REPAIR LOCKS/LOCKSMITH						3,000	
BRAKE CLEANER/DEGREASER (SAFETY KLEEN)						4,000	
AUTO TINTING FOR UNDERCOVER AND K9 VEHICLES						1,500	
AUTO BODY REPAIR						35,000	
VEHICLE STRIPING/REPAIR AND REPLACEMENT						4,000	
TRANSMISSIONS						12,000	
LIGHTBAR REPAIRS AND PARTS (WHEELLEN)						2,000	
RADIOTRONICS - REPAIRS TO K9 HEAT ALAMS						1,500	
REPAIR OF CODE VEHICLES - ADDED TO FLEET IN 2010						6,000	
PROPOSED BUDGET CUTS						-20,000	

						Total:	170,000

560 FUELS & LUBRICANTS	309,711	386,353	0	350,000	350,000	396,678	294,187
Decrease of \$55,813 from FY 11 Revised							

12,000 GALS/MONTH AT 3.50/GAL (DELETE DUE TO STAFF CHANGES							
(12,500/114 OFFICERS X 90 OFFICERS) X 12 MOS X \$3.50 GAL						414,500	
PROPOSED CUTS DUE TO TAKE HOME CAR POLICY CHANGE							
(550,000 ANNUAL COMMUTE MILES FOR 114 OFFICERS/ 16MPG \$3.50						-120,313	

						Total:	294,187

*** Operating Expenses	511,115	575,537	194,400	391,480	585,880	623,921	469,687
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845 FINANCED EQUIPMENT	103,739	151,205	0	0	0	0	0
No change from FY 11 Revised							

*** Capital Outlays	103,739	151,205	0	0	0	0	0
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FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 510 UNIFORM SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	5,108,469	5,232,950	5,287,800	2,092	5,289,892	4,924,672	4,185,597
Decrease of \$1,104,295 from FY 11 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0122	COMMUNITY SERV. OFFICER	GREENBERG HILARY C	38,772			38,772
08-0022	COMMUNITY SERV. OFFICER	SOTO JANESSE CLARIBEL	25,602			25,602
10-0122	POLICE CAPTAIN	CASSARINO JOHN	108,107			108,107
10-0094	POLICE CAPTAIN	PRESCOTT KEVIN	108,227			108,227
12-0134	POLICE MAJOR	GOMER LARRY E		TRF 100% FROM 010532	124,874	124,874
07-0137	POLICE OFFICER	** VACANCY ** 2444	48,368	ELIMINATE POSITION	-48,368	0
01-0122	POLICE OFFICER	ABBOTT VINCENT	77,674			77,674
06-0152	POLICE OFFICER	ALFONSO ALDO	76,716			76,716
06-0161	POLICE OFFICER	ANDERSON KARL J	76,914	TRF 100% TO 116510	-76,914	0
01-0147	POLICE OFFICER	BAGWELL CHRISTOPHER A	77,515			77,515
09-0079	POLICE OFFICER	BAKER KENNETH	78,155	ELIMINATE POSITION	-78,155	0
09-0016	POLICE OFFICER	BOLINGER MICHAEL	76,396			76,396
10-0124	POLICE OFFICER	CAMACHO NELSON O	78,114			78,114
05-0220	POLICE OFFICER	CAPOTE ALEXANDER G	76,716			76,716
05-0223	POLICE OFFICER	CASTILLO CARLOS	77,196			77,196
06-0160	POLICE OFFICER	COFFEY CHRISTIE L	76,995			76,995
01-0117	POLICE OFFICER	EDDINGTON BRIDGITTE O	76,156			76,156
07-0055	POLICE OFFICER	FAGAN DARREN WILLIAM	76,676			76,676
02-0121	POLICE OFFICER	FOGELGREN DENNIS S	77,154			77,154
05-0219	POLICE OFFICER	FOY DAVID WILLIAM	76,676	TRF 100% TO 116510	-76,676	0
06-0199	POLICE OFFICER	FRANCIONI GIOVANNI	76,196			76,196
04-0091	POLICE OFFICER	GAUVREAU RICHARD G	77,756			77,756
04-0088	POLICE OFFICER	GOMEZ PEDRO P	77,914			77,914
03-0101	POLICE OFFICER	GONZALEZ AYMEE	75,916			75,916
02-0163	POLICE OFFICER	GONZALEZ LAURA M	78,076			78,076
04-0164	POLICE OFFICER	GORDO LUIS M	78,434			78,434
01-0115	POLICE OFFICER	HAMILTON JR JERRY L	76,196			76,196
01-0141	POLICE OFFICER	HARRELL ERICSON	76,436			76,436
06-0198	POLICE OFFICER	HERNANDEZ FELIPE	77,036			77,036
09-0094	POLICE OFFICER	HERNANDEZ REYNERI	77,156			77,156
07-0158	POLICE OFFICER	JOHNSON MELANIE J	75,916			75,916
01-0145	POLICE OFFICER	LYSTAD CHRISTIAN M	77,355			77,355
06-0162	POLICE OFFICER	MARIN JOSE ANGEL	75,955	TRF 100% TO 116510	-75,955	0
07-0135	POLICE OFFICER	MARTI DANIEL	75,519	ELIMINATE POSITION	-75,519	0
06-0206	POLICE OFFICER	MAYA JOSE	77,674	ELIMINATE POSITION	-77,674	0
02-0120	POLICE OFFICER	MUNDY MICHAEL J	76,956			76,956
10-0020	POLICE OFFICER	NELSON JETRO	70,024	ELIMINATE POSITION	-70,024	0
01-0114	POLICE OFFICER	PARETS CARLOS	76,156			76,156
03-0115	POLICE OFFICER	PINILLOS JUAN FRANCISCO	76,716	TRF 100% TO 116510	-76,716	0
01-0120	POLICE OFFICER	PONS MICHAEL	75,916			75,916
07-0056	POLICE OFFICER	QUINONES ROBERTO	76,876			76,876
04-0107	POLICE OFFICER	ROJAS JR PEDRO EDUARDO	76,716	ELIMINATE POSITION	-76,716	0
06-0163	POLICE OFFICER	RUIZ JUAN CARLOS	76,475	TRF 100% TO 116510	-76,475	0
07-0054	POLICE OFFICER	SANDERS WILL ARTHUR	78,354	ELIMINATE POSITION	-78,354	0
07-0118	POLICE OFFICER	SANON DUKENS	69,709	ELIMINATE POSITION	-69,709	0

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 510 UNIFORM SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
141 OVERTIME-TEMPORARY EMPLOYEES No change from FY 11 Revised	78	78	0	0	0	0	0

155 CELL PHONE ALLOWANCE Decrease of \$2,400 from FY 11 Revised	18,313	18,863	18,600	0	18,600	18,113	16,200
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0122	POLICE CAPTAIN	CASSARINO JOHN	600			600
10-0094	POLICE CAPTAIN	PRESCOTT KEVIN	600			600
12-0134	POLICE MAJOR	GOMER LARRY E		TRF 100% FROM 010532	600	600
01-0122	POLICE OFFICER	ABBOTT VINCENT	600			600
06-0152	POLICE OFFICER	ALFONSO ALDO	600			600
01-0147	POLICE OFFICER	BAGWELL CHRISTOPHER A	600			600
09-0079	POLICE OFFICER	BAKER KENNETH	600	ELIMINATE POSITION	-600	0
05-0223	POLICE OFFICER	CASTILLO CARLOS	600			600
06-0160	POLICE OFFICER	COFFEY CHRISTIE L	600			600
05-0219	POLICE OFFICER	FOY DAVID WILLIAM	600	TRF 100% TO 116510	-600	0
04-0091	POLICE OFFICER	GAUVREAU RICHARD G	600			600
02-0163	POLICE OFFICER	GONZALEZ LAURA M	600			600
09-0094	POLICE OFFICER	HERNANDEZ REYNERI	600			600
01-0145	POLICE OFFICER	LYSTAD CHRISTIAN M	600			600
06-0206	POLICE OFFICER	MAYA JOSE	600	ELIMINATE POSITION	-600	0
02-0120	POLICE OFFICER	MUNDY MICHAEL J	600			600
03-0115	POLICE OFFICER	PINILLOS JUAN FRANCISCO	600	TRF 100% TO 116510	-600	0
06-0163	POLICE OFFICER	RUIZ JUAN CARLOS	600	TRF 100% TO 116510	-600	0
07-0118	POLICE OFFICER	SANON DUKENS	600	ELIMINATE POSITION	-600	0
01-0130	POLICE OFFICER	SOTERO ARMANDO	600			600
01-0128	POLICE OFFICER	SOTO LUIS ALBERTO	600			600
02-0127	POLICE OFFICER	VAZQUEZ BELLO JORGE E	600			600
02-0105	POLICE OFFICER	WILSON JONATHAN L	600			600
09-0057	POLICE SERGEANT	ASIM MOHAMMAD	600			600
09-0058	POLICE SERGEANT	ASSAEL JOSE	600			600
10-0086	POLICE SERGEANT	COFFEY VENETIA L	600			600
05-0216	POLICE SERGEANT	HARDISON WARREN	600			600
11-0028	POLICE SERGEANT	KNOWLES RICHARD	600			600
02-0098	POLICE SERGEANT	LEWIS ARTHUR G	600			600
10-0090	POLICE SERGEANT	RAND RICHARD D	600			600
08-0072	POLICE SERGEANT	SANCHEZ HERBERT	600			600
04-0092	POLICE SERGEANT	SCOTT TODD	600			600
07-0100	POLICE SERGEANT	WILLIAMS ROBERT J	600			600
Salary Projection Total:			19,200		-3,000	16,200

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$50,022 from FY 11 Revised	462,495	484,056	414,386	160	414,546	441,842	364,524
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FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 510 UNIFORM SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
04-0122 COMMUNITY SERV. OFFICER GREENBERG HILARY C		2,966					2,966
08-0022 COMMUNITY SERV. OFFICER SOTO JANESSE CLARIBEL		1,959					1,959
10-0122 POLICE CAPTAIN CASSARINO JOHN		8,207					8,207
10-0094 POLICE CAPTAIN PRESCOTT KEVIN		8,209					8,209
12-0134 POLICE MAJOR GOMER LARRY E				TRF 100% FROM 010532		8,465	8,465
07-0137 POLICE OFFICER ** VACANCY ** 2444		3,700		ELIMINATE POSITION		-3,700	0
01-0122 POLICE OFFICER ABBOTT VINCENT		5,996					5,996
06-0152 POLICE OFFICER ALFONSO ALDO		5,922					5,922
06-0161 POLICE OFFICER ANDERSON KARL J		5,892		TRF 100% TO 116510		-5,892	0
01-0147 POLICE OFFICER BAGWELL CHRISTOPHER A		5,983					5,983
09-0079 POLICE OFFICER BAKER KENNETH		6,032		ELIMINATE POSITION		-6,032	0
09-0016 POLICE OFFICER BOLINGER MICHAEL		5,852					5,852
10-0124 POLICE OFFICER CAMACHO NELSON O		5,983					5,983
05-0220 POLICE OFFICER CAPOTE ALEXANDER G		5,876					5,876
05-0223 POLICE OFFICER CASTILLO CARLOS		5,959					5,959
06-0160 POLICE OFFICER COFFEY CHRISTIE L		5,944					5,944
01-0117 POLICE OFFICER EDDINGTON BRIDGITTE O		5,834					5,834
07-0055 POLICE OFFICER FAGAN DARREN WILLIAM		5,873					5,873
02-0121 POLICE OFFICER FOGELGREN DENNIS S		5,910					5,910
05-0219 POLICE OFFICER FOY DAVID WILLIAM		5,919		TRF 100% TO 116510		-5,919	0
06-0199 POLICE OFFICER FRANCONI GIOVANNI		5,837					5,837
04-0091 POLICE OFFICER GAUVREAU RICHARD G		6,002					6,002
04-0088 POLICE OFFICER GOMEZ PEDRO P		5,968					5,968
03-0101 POLICE OFFICER GONZALEZ AYMEE		5,815					5,815
02-0163 POLICE OFFICER GONZALEZ LAURA M		6,026					6,026
04-0164 POLICE OFFICER GORDO LUIS M		6,008					6,008
01-0115 POLICE OFFICER HAMILTON JR JERRY L		5,837					5,837
01-0141 POLICE OFFICER HARRELL ERICSON		5,855					5,855
06-0198 POLICE OFFICER HERNANDEZ FELIPE		5,901					5,901
09-0094 POLICE OFFICER HERNANDEZ REYNERI		5,956					5,956
07-0158 POLICE OFFICER JOHNSON MELANIE J		5,815					5,815
01-0145 POLICE OFFICER LYSTAD CHRISTIAN M		5,971					5,971
06-0162 POLICE OFFICER MARIN JOSE ANGEL		5,818		TRF 100% TO 116510		-5,818	0
07-0135 POLICE OFFICER MARTI DANIEL		5,784		ELIMINATE POSITION		-5,784	0
06-0206 POLICE OFFICER MAYA JOSE		5,996		ELIMINATE POSITION		-5,996	0
02-0120 POLICE OFFICER MUNDY MICHAEL J		5,941					5,941
10-0020 POLICE OFFICER NELSON JETRO		5,362		ELIMINATE POSITION		-5,362	0
01-0114 POLICE OFFICER PARETS CARLOS		5,834					5,834
03-0115 POLICE OFFICER PINILLOS JUAN FRANCISCO		5,922		TRF 100% TO 116510		-5,922	0
01-0120 POLICE OFFICER PONS MICHAEL		5,815					5,815
07-0056 POLICE OFFICER QUINONES ROBERTO		5,889					5,889
04-0107 POLICE OFFICER ROJAS JR PEDRO EDUARDO		5,876		ELIMINATE POSITION		-5,876	0
06-0163 POLICE OFFICER RUIZ JUAN CARLOS		5,904		TRF 100% TO 116510		-5,904	0
07-0054 POLICE OFFICER SANDERS WILL ARTHUR		6,002		ELIMINATE POSITION		-6,002	0
07-0118 POLICE OFFICER SANON DUKENS		5,384		ELIMINATE POSITION		-5,384	0
03-0113 POLICE OFFICER SIMON SAMUEL MYRON		5,983					5,983
09-0085 POLICE OFFICER SLUSHER RICHARD C		5,977					5,977
07-0164 POLICE OFFICER SMITH CHRISTOPHER S		4,318		ELIMINATE POSITION		-4,318	0

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 510 UNIFORM SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0130	POLICE OFFICER	SOTERO ARMANDO	6,167			6,167
01-0128	POLICE OFFICER	SOTO LUIS ALBERTO	5,864			5,864
02-0119	POLICE OFFICER	SWEIGART CHRIS C	6,121			6,121
01-0134	POLICE OFFICER	TORRES ELIZABETH A	5,852			5,852
02-0127	POLICE OFFICER	VAZQUEZ BELLO JORGE E	6,057			6,057
07-0141	POLICE OFFICER	WEDDERBURN ANTHONY	5,837			5,837
02-0105	POLICE OFFICER	WILSON JONATHAN L	5,941			5,941
10-0089	POLICE SERGEANT	** VACANCY ** 2453	6,599	ELIMINATE POSITION	-6,599	0
09-0057	POLICE SERGEANT	ASIM MOHAMMAD	7,533			7,533
09-0058	POLICE SERGEANT	ASSAEL JOSE	7,612			7,612
10-0086	POLICE SERGEANT	COFFEY VENETIA L	7,533			7,533
05-0216	POLICE SERGEANT	HARDISON WARREN	7,545			7,545
11-0028	POLICE SERGEANT	KNOWLES RICHARD	7,472			7,472
02-0098	POLICE SERGEANT	LEWIS ARTHUR G	7,450			7,450
10-0090	POLICE SERGEANT	RAND RICHARD D	7,193			7,193
08-0072	POLICE SERGEANT	SANCHEZ HERBERT	7,490			7,490
04-0092	POLICE SERGEANT	SCOTT TODD	7,722			7,722
07-0100	POLICE SERGEANT	WILLIAMS ROBERT J	7,227			7,227
05-0116	POLICE SERVICES ANALYST	COLL MARY LINDA	3,745			3,745

Salary Projection Total: 397,772 -76,043 321,729

Adjustments to Salary Projection:
FICA ADJUST FOR OVERTIME 43,988
INTERIM CHIEF GOMER DIFFERENTIAL -1,193

Adjusted salary projection total: 364,524

215 EDUCATIONAL REIMBURSEMENT 14,675 7,782 0 0 0 9,000 0
No change from FY 11 Revised

221 LEAVE PAYOUTS 129,468 41,940 534 0 534 13,937 558
Increase of \$24 over FY 11 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0116	POLICE SERVICES ANALYST	COLL MARY LINDA	558			558
Salary Projection Total:			558		0	558

223 RETIREMENT-GENERAL PLAN 17,628 22,695 25,443 479 25,922 23,431 28,192
Increase of \$2,270 over FY 11 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0122	COMMUNITY SERV. OFFICER	GREENBERG HILARY C	9,693			9,693

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 510 UNIFORM SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title	Employee Name	Projected	Adj Reason		Adj Amt	Total	
08-0022 COMMUNITY SERV. OFFICER	SOTO JANESSE CLARIBEL	6,401				6,401	
05-0116 POLICE SERVICES ANALYST	COLL MARY LINDA	12,098				12,098	
	Salary Projection Total:	28,192			0	28,192	

224 RETIREMENT-POLICE PLAN 2,834,568 2,517,735 2,510,718 0 2,510,718 2,411,375 3,849,530
Increase of \$1,338,812 over FY 11 Revised

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0094 POLICE CAPTAIN	PRESCOTT KEVIN	23,918			23,918
07-0137 POLICE OFFICER	** VACANCY ** 2444	10,689	ELIMINATE POSITION	-10,689	0
06-0152 POLICE OFFICER	ALFONSO ALDO	16,954			16,954
06-0161 POLICE OFFICER	ANDERSON KARL J	16,998	TRF 100% TO 116510	-16,998	0
01-0147 POLICE OFFICER	BAGWELL CHRISTOPHER A	17,131			17,131
09-0079 POLICE OFFICER	BAKER KENNETH	17,272	ELIMINATE POSITION	-17,272	0
10-0124 POLICE OFFICER	CAMACHO NELSON O	17,263			17,263
05-0220 POLICE OFFICER	CAPOTE ALEXANDER G	16,954			16,954
05-0223 POLICE OFFICER	CASTILLO CARLOS	17,060			17,060
06-0160 POLICE OFFICER	COFFEY CHRISTIE L	17,016			17,016
01-0117 POLICE OFFICER	EDDINGTON BRIDGITTE O	16,831			16,831
07-0055 POLICE OFFICER	FAGAN DARREN WILLIAM	16,945			16,945
02-0121 POLICE OFFICER	FOGELGREN DENNIS S	17,051			17,051
05-0219 POLICE OFFICER	FOY DAVID WILLIAM	16,945	TRF 100% TO 116510	-16,945	0
04-0091 POLICE OFFICER	GAUVREAU RICHARD G	17,184			17,184
03-0101 POLICE OFFICER	GONZALEZ AYMEE	16,777			16,777
02-0163 POLICE OFFICER	GONZALEZ LAURA M	17,255			17,255
04-0164 POLICE OFFICER	GORDO LUIS M	17,334			17,334
01-0115 POLICE OFFICER	HAMILTON JR JERRY L	16,839			16,839
01-0141 POLICE OFFICER	HARRELL ERICSON	16,892			16,892
06-0198 POLICE OFFICER	HERNANDEZ FELIPE	17,025			17,025
09-0094 POLICE OFFICER	HERNANDEZ REYNERI	17,051			17,051
01-0145 POLICE OFFICER	LYSTAD CHRISTIAN M	17,096			17,096
06-0162 POLICE OFFICER	MARIN JOSE ANGEL	16,786	TRF 100% TO 116510	-16,786	0
07-0135 POLICE OFFICER	MARTI DANIEL	16,690	ELIMINATE POSITION	-16,690	0
06-0206 POLICE OFFICER	MAYA JOSE	17,166	ELIMINATE POSITION	-17,166	0
02-0120 POLICE OFFICER	MUNDY MICHAEL J	17,007			17,007
10-0020 POLICE OFFICER	NELSON JETRO	15,475	ELIMINATE POSITION	-15,475	0
03-0115 POLICE OFFICER	PINILLOS JUAN FRANCISCO	16,954	TRF 100% TO 116510	-16,954	0
01-0120 POLICE OFFICER	PONS MICHAEL	16,777			16,777
07-0056 POLICE OFFICER	QUINONES ROBERTO	16,990			16,990
04-0107 POLICE OFFICER	ROJAS JR PEDRO EDUARDO	16,954	ELIMINATE POSITION	-16,954	0
06-0163 POLICE OFFICER	RUIZ JUAN CARLOS	16,901	TRF 100% TO 116510	-16,901	0
07-0054 POLICE OFFICER	SANDERS WILL ARTHUR	17,316	ELIMINATE POSITION	-17,316	0
07-0118 POLICE OFFICER	SANON DUKENS	15,406	ELIMINATE POSITION	-15,406	0
03-0113 POLICE OFFICER	SIMON SAMUEL MYRON	17,263			17,263
09-0085 POLICE OFFICER	SLUSHER RICHARD C	17,246			17,246
07-0164 POLICE OFFICER	SMITH CHRISTOPHER S	12,470	ELIMINATE POSITION	-12,470	0

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 510 UNIFORM SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0130 POLICE OFFICER		SOTERO ARMANDO	17,661				17,661
01-0128 POLICE OFFICER		SOTO LUIS ALBERTO	16,786				16,786
02-0119 POLICE OFFICER		SWEIGART CHRIS C	17,661				17,661
02-0127 POLICE OFFICER		VAZQUEZ BELLO JORGE E	17,343				17,343
07-0141 POLICE OFFICER		WEDDERBURN ANTHONY	16,839				16,839
02-0105 POLICE OFFICER		WILSON JONATHAN L	17,007				17,007
10-0089 POLICE SERGEANT		** VACANCY ** 2453	19,033	ELIMINATE POSITION	-19,033		0
09-0057 POLICE SERGEANT		ASIM MOHAMMAD	21,588				21,588
09-0058 POLICE SERGEANT		ASSAEL JOSE	21,818				21,818
10-0090 POLICE SERGEANT		RAND RICHARD D	20,613				20,613
04-0092 POLICE SERGEANT		SCOTT TODD	22,134				22,134
07-0100 POLICE SERGEANT		WILLIAMS ROBERT J	20,709				20,709
Salary Projection Total:						-243,055	626,018
Adjustments to Salary Projection:							
AMORTIZATION COSTS AND NORMAL COSTS ON OVERTIME							3,223,512
Adjusted salary projection total:							3,849,530

235 HEALTH INSURANCE 461,496 495,261 579,004 0 579,004 530,827 488,016
Decrease of \$90,988 from FY 11 Revised

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0122 COMMUNITY SERV. OFFICER GREENBERG HILARY C	5,280			5,280
08-0022 COMMUNITY SERV. OFFICER SOTO JANESSE CLARIBEL	5,280			5,280
10-0122 POLICE CAPTAIN CASSARINO JOHN	10,234			10,234
10-0094 POLICE CAPTAIN PRESCOTT KEVIN	10,234			10,234
12-0134 POLICE MAJOR GOMER LARRY E	5,280	TRF 100% FROM 010532	5,280	5,280
07-0137 POLICE OFFICER ** VACANCY ** 2444	5,280	ELIMINATE POSITION	-5,280	0
01-0122 POLICE OFFICER ABBOTT VINCENT	5,280			5,280
06-0152 POLICE OFFICER ALFONSO ALDO	5,280			5,280
06-0161 POLICE OFFICER ANDERSON KARL J	5,280	TRF 100% TO 116510	-5,280	0
01-0147 POLICE OFFICER BAGWELL CHRISTOPHER A	11,917			11,917
09-0079 POLICE OFFICER BAKER KENNETH	5,280	ELIMINATE POSITION	-5,280	0
09-0016 POLICE OFFICER BOLINGER MICHAEL	5,853			5,853
10-0124 POLICE OFFICER CAMACHO NELSON O	11,917			11,917
05-0220 POLICE OFFICER CAPOTE ALEXANDER G	5,853			5,853
05-0223 POLICE OFFICER CASTILLO CARLOS	11,917			11,917
06-0160 POLICE OFFICER COFFEY CHRISTIE L	5,853			5,853
01-0117 POLICE OFFICER EDDINGTON BRIDGITTE O	5,280			5,280
07-0055 POLICE OFFICER FAGAN DARREN WILLIAM	11,917			11,917
02-0121 POLICE OFFICER FOGELGREN DENNIS S	5,280			5,280
05-0219 POLICE OFFICER FOY DAVID WILLIAM	5,853	TRF 100% TO 116510	-5,853	0
06-0199 POLICE OFFICER FRANCIONI GIOVANNI	10,867			10,867
04-0091 POLICE OFFICER GAUVREAU RICHARD G	11,917			11,917
04-0088 POLICE OFFICER GOMEZ PEDRO P	10,247			10,247

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 510 UNIFORM SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
03-0101 POLICE OFFICER GONZALEZ AYMEE		5,280					5,280
02-0163 POLICE OFFICER GONZALEZ LAURA M		10,247					10,247
04-0164 POLICE OFFICER GORDO LUIS M		11,917					11,917
01-0115 POLICE OFFICER HAMILTON JR JERRY L		10,845					10,845
01-0141 POLICE OFFICER HARELL ERICSON		12,691					12,691
06-0198 POLICE OFFICER HERNANDEZ FELIPE		11,917					11,917
09-0094 POLICE OFFICER HERNANDEZ REYNERI		11,917					11,917
07-0158 POLICE OFFICER JOHNSON MELANIE J		5,853					5,853
01-0145 POLICE OFFICER LYSTAD CHRISTIAN M		10,247					10,247
06-0162 POLICE OFFICER MARIN JOSE ANGEL		11,917		TRF 100% TO 116510		-11,917	0
07-0135 POLICE OFFICER MARTI DANIEL		5,280		ELIMINATE POSITION		-5,280	0
06-0206 POLICE OFFICER MAYA JOSE		5,280		ELIMINATE POSITION		-5,280	0
02-0120 POLICE OFFICER MUNDY MICHAEL J		10,247					10,247
10-0020 POLICE OFFICER NELSON JETRO		5,853		ELIMINATE POSITION		-5,853	0
01-0114 POLICE OFFICER PARETS CARLOS		11,917					11,917
03-0115 POLICE OFFICER PINILLOS JUAN FRANCISCO		10,247		TRF 100% TO 116510		-10,247	0
01-0120 POLICE OFFICER PONS MICHAEL		11,917					11,917
07-0056 POLICE OFFICER QUINONES ROBERTO		11,917					11,917
04-0107 POLICE OFFICER ROJAS JR PEDRO EDUARDO		10,867		ELIMINATE POSITION		-10,867	0
06-0163 POLICE OFFICER RUIZ JUAN CARLOS		10,247		TRF 100% TO 116510		-10,247	0
07-0054 POLICE OFFICER SANDERS WILL ARTHUR		5,280		ELIMINATE POSITION		-5,280	0
07-0118 POLICE OFFICER SANON DUKENS		5,280		ELIMINATE POSITION		-5,280	0
03-0113 POLICE OFFICER SIMON SAMUEL MYRON		11,917					11,917
09-0085 POLICE OFFICER SLUSHER RICHARD C		10,247					10,247
07-0164 POLICE OFFICER SMITH CHRISTOPHER S		5,853		ELIMINATE POSITION		-5,853	0
01-0130 POLICE OFFICER SOTERO ARMANDO		11,917					11,917
01-0128 POLICE OFFICER SOTO LUIS ALBERTO		11,917					11,917
02-0119 POLICE OFFICER SWEIGART CHRIS C		11,917					11,917
01-0134 POLICE OFFICER TORRES ELIZABETH A		11,917					11,917
02-0127 POLICE OFFICER VAZQUEZ BELLO JORGE E		11,917					11,917
07-0141 POLICE OFFICER WEDDERBURN ANTHONY		5,280					5,280
02-0105 POLICE OFFICER WILSON JONATHAN L		11,917					11,917
10-0089 POLICE SERGEANT ** VACANCY ** 2453		5,280		ELIMINATE POSITION		-5,280	0
09-0057 POLICE SERGEANT ASIM MOHAMMAD		5,280					5,280
09-0058 POLICE SERGEANT ASSAEL JOSE		11,917					11,917
10-0086 POLICE SERGEANT COFFEY VENETIA L		5,833					5,833
05-0216 POLICE SERGEANT HARDISON WARREN		10,247					10,247
11-0028 POLICE SERGEANT KNOWLES RICHARD		11,917					11,917
02-0098 POLICE SERGEANT LEWIS ARTHUR G		10,247					10,247
10-0090 POLICE SERGEANT RAND RICHARD D		11,917					11,917
04-0092 POLICE SERGEANT SCOTT TODD		11,917					11,917
07-0100 POLICE SERGEANT WILLIAMS ROBERT J		11,917					11,917
05-0116 POLICE SERVICES ANALYST COLL MARY LINDA		5,280					5,280
Salary Projection Total:		585,813				-97,797	488,016

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 510 UNIFORM SERVICES

ACCOUNT	TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit #	Job Title			Projected	Adj Reason		Adj Amt	Total
04-0122	COMMUNITY SERV. OFFICER			168				168
08-0022	COMMUNITY SERV. OFFICER			112				112
10-0122	POLICE CAPTAIN			864				864
10-0094	POLICE CAPTAIN			864				864
12-0134	POLICE MAJOR				TRF 100% FROM 010532		864	864
07-0137	POLICE OFFICER			203	ELIMINATE POSITION		-203	0
01-0122	POLICE OFFICER			315				315
06-0152	POLICE OFFICER			315				315
06-0161	POLICE OFFICER			315	TRF 100% TO 116510		-315	0
01-0147	POLICE OFFICER			315				315
09-0079	POLICE OFFICER			315	ELIMINATE POSITION		-315	0
09-0016	POLICE OFFICER			315				315
10-0124	POLICE OFFICER			315				315
05-0220	POLICE OFFICER			315				315
05-0223	POLICE OFFICER			315				315
06-0160	POLICE OFFICER			315				315
01-0117	POLICE OFFICER			315				315
07-0055	POLICE OFFICER			315				315
02-0121	POLICE OFFICER			315				315
05-0219	POLICE OFFICER			315	TRF 100% TO 116510		-315	0
06-0199	POLICE OFFICER			315				315
04-0091	POLICE OFFICER			315				315
04-0088	POLICE OFFICER			315				315
03-0101	POLICE OFFICER			315				315
02-0163	POLICE OFFICER			315				315
04-0164	POLICE OFFICER			315				315
01-0115	POLICE OFFICER			315				315
01-0141	POLICE OFFICER			315				315
06-0198	POLICE OFFICER			315				315
09-0094	POLICE OFFICER			315				315
07-0158	POLICE OFFICER			315				315
01-0145	POLICE OFFICER			315				315
06-0162	POLICE OFFICER			315	TRF 100% TO 116510		-315	0
07-0135	POLICE OFFICER			311	ELIMINATE POSITION		-311	0
06-0206	POLICE OFFICER			315	ELIMINATE POSITION		-315	0
02-0120	POLICE OFFICER			315				315
10-0020	POLICE OFFICER			289	ELIMINATE POSITION		-289	0
01-0114	POLICE OFFICER			315				315
03-0115	POLICE OFFICER			315	TRF 100% TO 116510		-315	0
01-0120	POLICE OFFICER			315				315
07-0056	POLICE OFFICER			315				315
04-0107	POLICE OFFICER			315	ELIMINATE POSITION		-315	0
06-0163	POLICE OFFICER			315	TRF 100% TO 116510		-315	0
07-0054	POLICE OFFICER			315	ELIMINATE POSITION		-315	0
07-0118	POLICE OFFICER			289	ELIMINATE POSITION		-289	0
03-0113	POLICE OFFICER			315				315
09-0085	POLICE OFFICER			315				315
07-0164	POLICE OFFICER			233	ELIMINATE POSITION		-233	0

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 510 UNIFORM SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0130 POLICE OFFICER SOTERO ARMANDO		315					315
01-0128 POLICE OFFICER SOTO LUIS ALBERTO		315					315
02-0119 POLICE OFFICER SWEIGART CHRIS C		315					315
01-0134 POLICE OFFICER TORRES ELIZABETH A		315					315
02-0127 POLICE OFFICER VAZQUEZ BELLO JORGE E		315					315
07-0141 POLICE OFFICER WEDDERBURN ANTHONY		315					315
02-0105 POLICE OFFICER WILSON JONATHAN L		315					315
10-0089 POLICE SERGEANT ** VACANCY ** 2453		359		ELIMINATE POSITION		-359	0
09-0057 POLICE SERGEANT ASIM MOHAMMAD		402					402
09-0058 POLICE SERGEANT ASSAEL JOSE		402					402
10-0086 POLICE SERGEANT COFFEY VENETIA L		402					402
05-0216 POLICE SERGEANT HARDISON WARREN		402					402
11-0028 POLICE SERGEANT KNOWLES RICHARD		402					402
02-0098 POLICE SERGEANT LEWIS ARTHUR G		402					402
10-0090 POLICE SERGEANT RAND RICHARD D		376					376
08-0072 POLICE SERGEANT SANCHEZ HERBERT		402					402
04-0092 POLICE SERGEANT SCOTT TODD		402					402
07-0100 POLICE SERGEANT WILLIAMS ROBERT J		380					380
05-0116 POLICE SERVICES ANALYST COLL MARY LINDA		212					212
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Salary Projection Total:		22,051				-3,655	18,396

238 ACCIDENTAL DEATH & DISMEMBERMENT 2,858 1,811 1,838 0 1,838 1,644 2,544
Increase of \$706 over FY 11 Revised

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0122 COMMUNITY SERV. OFFICER GREENBERG HILARY C	14			14
08-0022 COMMUNITY SERV. OFFICER SOTO JANESSE CLARIBEL	9			9
10-0122 POLICE CAPTAIN CASSARINO JOHN	72			72
10-0094 POLICE CAPTAIN PRESCOTT KEVIN	72			72
12-0134 POLICE MAJOR GOMER LARRY E		TRF 100% FROM 010532	1,096	1,096
07-0137 POLICE OFFICER ** VACANCY ** 2444	17	ELIMINATE POSITION	-17	0
01-0122 POLICE OFFICER ABBOTT VINCENT	26			26
06-0152 POLICE OFFICER ALFONSO ALDO	26			26
06-0161 POLICE OFFICER ANDERSON KARL J	26	TRF 100% TO 116510	-26	0
01-0147 POLICE OFFICER BAGWELL CHRISTOPHER A	26			26
09-0079 POLICE OFFICER BAKER KENNETH	26	ELIMINATE POSITION	-26	0
09-0016 POLICE OFFICER BOLINGER MICHAEL	26			26
10-0124 POLICE OFFICER CAMACHO NELSON O	26			26
05-0220 POLICE OFFICER CAPOTE ALEXANDER G	26			26
05-0223 POLICE OFFICER CASTILLO CARLOS	26			26
06-0160 POLICE OFFICER COFFEY CHRISTIE L	26			26
01-0117 POLICE OFFICER EDDINGTON BRIDGITTE O	26			26
07-0055 POLICE OFFICER FAGAN DARREN WILLIAM	26			26
02-0121 POLICE OFFICER FOGELGREN DENNIS S	26			26
05-0219 POLICE OFFICER FOY DAVID WILLIAM	26	TRF 100% TO 116510	-26	0
06-0199 POLICE OFFICER FRANCONI GIOVANNI	26			26

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 510 UNIFORM SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
04-0091 POLICE OFFICER GAUVREAU RICHARD G		26					26
04-0088 POLICE OFFICER GOMEZ PEDRO P		26					26
03-0101 POLICE OFFICER GONZALEZ AYMEE		26					26
02-0163 POLICE OFFICER GONZALEZ LAURA M		26					26
04-0164 POLICE OFFICER GORDO LUIS M		26					26
01-0115 POLICE OFFICER HAMILTON JR JERRY L		26					26
01-0141 POLICE OFFICER HARRELL ERICSON		26					26
06-0198 POLICE OFFICER HERNANDEZ FELIPE		26					26
09-0094 POLICE OFFICER HERNANDEZ REYNERI		26					26
07-0158 POLICE OFFICER JOHNSON MELANIE J		26					26
01-0145 POLICE OFFICER LYSTAD CHRISTIAN M		26					26
06-0162 POLICE OFFICER MARIN JOSE ANGEL		26		TRF 100% TO 116510		-26	0
07-0135 POLICE OFFICER MARTI DANIEL		26		ELIMINATE POSITION		-26	0
06-0206 POLICE OFFICER MAYA JOSE		26		ELIMINATE POSITION		-26	0
02-0120 POLICE OFFICER MUNDY MICHAEL J		26					26
10-0020 POLICE OFFICER NELSON JETRO		24		ELIMINATE POSITION		-24	0
01-0114 POLICE OFFICER PARETS CARLOS		26					26
03-0115 POLICE OFFICER PINILLOS JUAN FRANCISCO		26		TRF 100% TO 116510		-26	0
01-0120 POLICE OFFICER PONS MICHAEL		26					26
07-0056 POLICE OFFICER QUINONES ROBERTO		26					26
04-0107 POLICE OFFICER ROJAS JR PEDRO EDUARDO		26		ELIMINATE POSITION		-26	0
06-0163 POLICE OFFICER RUIZ JUAN CARLOS		26		TRF 100% TO 116510		-26	0
07-0054 POLICE OFFICER SANDERS WILL ARTHUR		26		ELIMINATE POSITION		-26	0
07-0118 POLICE OFFICER SANON DUKENS		24		ELIMINATE POSITION		-24	0
03-0113 POLICE OFFICER SIMON SAMUEL MYRON		26					26
09-0085 POLICE OFFICER SLUSHER RICHARD C		26					26
07-0164 POLICE OFFICER SMITH CHRISTOPHER S		19		ELIMINATE POSITION		-19	0
01-0130 POLICE OFFICER SOTERO ARMANDO		26					26
01-0128 POLICE OFFICER SOTO LUIS ALBERTO		26					26
02-0119 POLICE OFFICER SWEIGART CHRIS C		26					26
01-0134 POLICE OFFICER TORRES ELIZABETH A		26					26
02-0127 POLICE OFFICER VAZQUEZ BELLO JORGE E		26					26
07-0141 POLICE OFFICER WEDDERBURN ANTHONY		26					26
02-0105 POLICE OFFICER WILSON JONATHAN L		26					26
10-0089 POLICE SERGEANT ** VACANCY ** 2453		30		ELIMINATE POSITION		-30	0
09-0057 POLICE SERGEANT ASIM MOHAMMAD		33					33
09-0058 POLICE SERGEANT ASSAEL JOSE		33					33
10-0086 POLICE SERGEANT COFFEY VENETIA L		33					33
05-0216 POLICE SERGEANT HARDISON WARREN		33					33
11-0028 POLICE SERGEANT KNOWLES RICHARD		33					33
02-0098 POLICE SERGEANT LEWIS ARTHUR G		33					33
10-0090 POLICE SERGEANT RAND RICHARD D		31					31
08-0072 POLICE SERGEANT SANCHEZ HERBERT		33					33
04-0092 POLICE SERGEANT SCOTT TODD		33					33
07-0100 POLICE SERGEANT WILLIAMS ROBERT J		32					32
05-0116 POLICE SERVICES ANALYST COLL MARY LINDA		18					18
Salary Projection Total:		1,822				722	2,544

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 510 UNIFORM SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
239 DENTAL INSURANCE No change from FY 11 Revised	12,591	12,851	0	0	0	0	0

*** Salaries & Related Costs	9,571,879	9,461,746	8,966,747	2,731	8,969,478	8,852,625	9,391,057

319 RED LIGHT CAMERA PROFESSIONAL SVCS No change from FY 11 Revised	0	-125	0	0	0	0	0

390 EDUCATIONAL PROGRAMS No change from FY 11 Revised	-250	0	0	0	0	0	0

405 TRAVEL AND AUTO EXPENSES Decrease of \$2,500 from FY 11 Revised	-490	45	2,500	0	2,500	135	0

410 COMMUNICATION SERVICES Decrease of \$27,500 from FY 11 Revised	67,509	70,486	85,000	-7,500	77,500	75,654	50,000
						75,000	
						-25,000	

						Total:	50,000

463 MAINTENANCE-OTHER No change from FY 11 Revised	16,841	0	0	0	0	0	0

490 UNIFORM MAINTENANCE ALLOWANCE Increase of \$16,000 over FY 11 Revised	32,550	32,658	33,000	-25,000	8,000	31,277	24,000
						33,000	
						-9,000	

						Total:	24,000

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 510 UNIFORM SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
510 OFFICE SUPPLIES Decrease of \$6,000 from FY 11 Revised	21,462	18,844	16,000	10,000	26,000	19,683	20,000
OFFICE SUPPLIES FOR ENTIRE DEPT						20,000	
						Total:	20,000

520 OPERATING SUPPLIES Decrease of \$24,200 from FY 11 Revised	106,252	72,603	100,000	9,200	109,200	105,282	85,000
REPLACE EXPIRED BODY ARMOR FOR OFFICERS (50% FROM GRANT)						25,000	
BIO HAZARD CLEANUP OF PROPERTY CELL, CARS ETC AS NEEDED						5,000	
K9 SUPPLIES, SERVICES, VET SERVICES						12,000	
SUPPLIES FOR DIVE TEAM, REPLACEMENT AND REPAIRS OF EQUIP.						3,500	
REMOVAL OF HAZARD BAGS FROM HOLDING CELL AND CRIME SCENE						1,500	
MISC SUPPLIES FOR PATROL, SRT, K9, HONOR GUARD, FTO,						20,000	
UNIFORM SUPPLIES: ARGO, HARRISONS AND LOUS						35,000	
TASER PARTS, BATTERIES, CARTRIDGES, HOLSTERS						10,000	
REPLACEMENT OF BROKEN TASERS OR TASERS HELD FOR EVIDENCE (3)						3,000	
REDUCTION DUE TO BUDGET CUTS						-30,000	
						Total:	85,000

540 BOOKS & MEMBERSHIPS Decrease of \$300 from FY 11 Revised	350	0	0	300	300	125	0

*** Operating Expenses	244,225	194,510	236,500	-13,000	223,500	232,155	179,000

*** Capital Outlays	0	0	0	0	0	0	0

951 CAPITAL LEASE INTEREST No change from FY 11 Revised	158	0	0	0	0	0	0

952 CAPITAL LEASE PRINCIPAL No change from FY 11 Revised	20,112	0	0	0	0	0	0

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 510 UNIFORM SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
994 TRF TO WORKERS' COMP SELF-INS Increase of \$16,453 over FY 11 Revised	236,961	255,504	124,357	0	124,357	124,357	140,810

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0122	COMMUNITY SERV. OFFICER	GREENBERG HILARY C	1,318			1,318
08-0022	COMMUNITY SERV. OFFICER	SOTO JANESSE CLARIBEL	870			870
10-0122	POLICE CAPTAIN	CASSARINO JOHN	3,676			3,676
10-0094	POLICE CAPTAIN	PRESCOTT KEVIN	3,680			3,680
12-0134	POLICE MAJOR	GOMER LARRY E		TRF 100% FROM 010532	4,246	4,246
07-0137	POLICE OFFICER	** VACANCY ** 2444	1,645	ELIMINATE POSITION	-1,645	0
01-0122	POLICE OFFICER	ABBOTT VINCENT	2,641			2,641
06-0152	POLICE OFFICER	ALFONSO ALDO	2,608			2,608
06-0161	POLICE OFFICER	ANDERSON KARL J	2,615	TRF 100% TO 116510	-2,615	0
01-0147	POLICE OFFICER	BAGWELL CHRISTOPHER A	2,636			2,636
09-0079	POLICE OFFICER	BAKER KENNETH	2,657	ELIMINATE POSITION	-2,657	0
09-0016	POLICE OFFICER	BOLINGER MICHAEL	2,597			2,597
10-0124	POLICE OFFICER	CAMACHO NELSON O	2,656			2,656
05-0220	POLICE OFFICER	CAPOTE ALEXANDER G	2,608			2,608
05-0223	POLICE OFFICER	CASTILLO CARLOS	2,625			2,625
06-0160	POLICE OFFICER	COFFEY CHRISTIE L	2,618			2,618
01-0117	POLICE OFFICER	EDDINGTON BRIDGITTE O	2,589			2,589
07-0055	POLICE OFFICER	FAGAN DARREN WILLIAM	2,607			2,607
02-0121	POLICE OFFICER	FOGELGREN DENNIS S	2,623			2,623
05-0219	POLICE OFFICER	FOY DAVID WILLIAM	2,607	TRF 100% TO 116510	-2,607	0
06-0199	POLICE OFFICER	FRANCIONI GIOVANNI	2,591			2,591
04-0091	POLICE OFFICER	GAUVREAU RICHARD G	2,644			2,644
04-0088	POLICE OFFICER	GOMEZ PEDRO P	2,649			2,649
03-0101	POLICE OFFICER	GONZALEZ AYMEE	2,581			2,581
02-0163	POLICE OFFICER	GONZALEZ LAURA M	2,655			2,655
04-0164	POLICE OFFICER	GORDO LUIS M	2,667			2,667
01-0115	POLICE OFFICER	HAMILTON JR JERRY L	2,591			2,591
01-0141	POLICE OFFICER	HARRELL ERICSON	2,599			2,599
06-0198	POLICE OFFICER	HERNANDEZ FELIPE	2,619			2,619
09-0094	POLICE OFFICER	HERNANDEZ REYNERI	2,623			2,623
07-0158	POLICE OFFICER	JOHNSON MELANIE J	2,581			2,581
01-0145	POLICE OFFICER	LYSTAD CHRISTIAN M	2,630			2,630
06-0162	POLICE OFFICER	MARIN JOSE ANGEL	2,582	TRF 100% TO 116510	-2,582	0
07-0135	POLICE OFFICER	MARTI DANIEL	2,568	ELIMINATE POSITION	-2,568	0
06-0206	POLICE OFFICER	MAYA JOSE	2,641	ELIMINATE POSITION	-2,641	0
02-0120	POLICE OFFICER	MUNDY MICHAEL J	2,617			2,617
10-0020	POLICE OFFICER	NELSON JETRO	2,381	ELIMINATE POSITION	-2,381	0
01-0114	POLICE OFFICER	PARETS CARLOS	2,589			2,589
03-0115	POLICE OFFICER	PINILLOS JUAN FRANCISCO	2,608	TRF 100% TO 116510	-2,608	0
01-0120	POLICE OFFICER	PONS MICHAEL	2,581			2,581
07-0056	POLICE OFFICER	QUINONES ROBERTO	2,614			2,614
04-0107	POLICE OFFICER	ROJAS JR PEDRO EDUARDO	2,608	ELIMINATE POSITION	-2,608	0
06-0163	POLICE OFFICER	RUIZ JUAN CARLOS	2,600	TRF 100% TO 116510	-2,600	0
07-0054	POLICE OFFICER	SANDERS WILL ARTHUR	2,664	ELIMINATE POSITION	-2,664	0
07-0118	POLICE OFFICER	SANON DUKENS	2,370	ELIMINATE POSITION	-2,370	0

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 510 UNIFORM SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
03-0113 POLICE OFFICER SIMON SAMUEL MYRON		2,656					2,656
09-0085 POLICE OFFICER SLUSHER RICHARD C		2,653					2,653
07-0164 POLICE OFFICER SMITH CHRISTOPHER S		1,918		ELIMINATE POSITION		-1,918	0
01-0130 POLICE OFFICER SOTERO ARMANDO		2,717					2,717
01-0128 POLICE OFFICER SOTO LUIS ALBERTO		2,582					2,582
02-0119 POLICE OFFICER SWEIGART CHRIS C		2,717					2,717
01-0134 POLICE OFFICER TORRES ELIZABETH A		2,597					2,597
02-0127 POLICE OFFICER VAZQUEZ BELLO JORGE E		2,668					2,668
07-0141 POLICE OFFICER WEDDERBURN ANTHONY		2,591					2,591
02-0105 POLICE OFFICER WILSON JONATHAN L		2,617					2,617
10-0089 POLICE SERGEANT ** VACANCY ** 2453		2,928		ELIMINATE POSITION		-2,928	0
09-0057 POLICE SERGEANT ASIM MOHAMMAD		3,321					3,321
09-0058 POLICE SERGEANT ASSAEL JOSE		3,357					3,357
10-0086 POLICE SERGEANT COFFEY VENETIA L		3,321					3,321
05-0216 POLICE SERGEANT HARDISON WARREN		3,327					3,327
11-0028 POLICE SERGEANT KNOWLES RICHARD		3,294					3,294
02-0098 POLICE SERGEANT LEWIS ARTHUR G		3,284					3,284
10-0090 POLICE SERGEANT RAND RICHARD D		3,171					3,171
08-0072 POLICE SERGEANT SANCHEZ HERBERT		3,302					3,302
04-0092 POLICE SERGEANT SCOTT TODD		3,405					3,405
07-0100 POLICE SERGEANT WILLIAMS ROBERT J		3,186					3,186
05-0116 POLICE SERVICES ANALYST COLL MARY LINDA		145					145
Salary Projection Total:		174,486				-33,146	141,340
Adjustments to Salary Projection:							
INTERIM CHIEF GOMER							-530
Adjusted salary projection total:							140,810

*** Non-Operating Expenses	257,231	255,504	124,357	0	124,357	124,357	140,810

D I V I S I O N T O T A L S:	10,073,335	9,911,759	9,327,604	-10,269	9,317,335	9,209,137	9,710,867

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 511 CRIME PREVENTION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME No change from FY 11 Revised	186,481	0	0	0	0	0	0

140 OVERTIME-REGULAR EMPLOYEES No change from FY 11 Revised	458	0	0	0	0	0	0

155 CELL PHONE ALLOWANCE No change from FY 11 Revised	600	0	0	0	0	0	0

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION No change from FY 11 Revised	14,865	0	0	0	0	0	0

221 LEAVE PAYOUTS No change from FY 11 Revised	1,197	0	0	0	0	0	0

223 RETIREMENT-GENERAL PLAN No change from FY 11 Revised	30,201	0	0	0	0	0	0

224 RETIREMENT-POLICE PLAN No change from FY 11 Revised	50,650	0	0	0	0	0	0

235 HEALTH INSURANCE No change from FY 11 Revised	25,341	0	0	0	0	0	0

236 GROUP LIFE INSURANCE No change from FY 11 Revised	1,161	0	0	0	0	0	0

238 ACCIDENTAL DEATH & DISMEMBERMENT No change from FY 11 Revised	876	0	0	0	0	0	0

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 511 CRIME PREVENTION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
239 DENTAL INSURANCE No change from FY 11 Revised	755	0	0	0	0	0	0

*** Salaries & Related Costs	312,585	0	0	0	0	0	0

490 UNIFORM MAINTENANCE ALLOWANCE No change from FY 11 Revised	350	0	0	0	0	0	0

520 OPERATING SUPPLIES No change from FY 11 Revised	1,668	0	0	0	0	-10	0

540 BOOKS & MEMBERSHIPS No change from FY 11 Revised	100	0	0	0	0	0	0

*** Operating Expenses	2,118	0	0	0	0	-10	0

994 TRF TO WORKERS' COMP SELF-INS No change from FY 11 Revised	366	0	0	0	0	0	0

*** Non-Operating Expenses	366	0	0	0	0	0	0

D I V I S I O N T O T A L S:	315,069	0	0	0	0	-10	0

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 512 COMMUNICATIONS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$50,651 from FY 11 Revised	717,441	704,707	738,180	0	738,180	673,187	687,529
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
05-0060 BLDG SECURITY SPECIALST SANTANA EDITH M			35,345				35,345
09-0100 POLICE COMMUN. OFFICER I ** VACANCY ** 1384			39,405	ELIMINATE POSITION	-39,405		0
07-0053 POLICE COMMUN. OFFICER I ADDERLEY VANESSA C			46,970				46,970
05-0093 POLICE COMMUN. OFFICER I BROWN SHADAE DARCELL			43,915				43,915
05-0054 POLICE COMMUN. OFFICER I GOMES RICK ANTHONY			40,185				40,185
05-0057 POLICE COMMUN. OFFICER I HOLLIMON TONYA M			58,034				58,034
07-0052 POLICE COMMUN. OFFICER I JEAN-PIERRE JESSICA CHANT			46,865				46,865
05-0058 POLICE COMMUN. OFFICER I MARSH-MOOSANG SHERYL M			57,514				57,514
06-0111 POLICE COMMUN. OFFICER I STEVENS LAVETTE CHERYL			58,294				58,294
05-0061 POLICE COMMUN. OFFICER I THOMPSON MYRA D			60,233				60,233
05-0062 POLICE COMMUN. OFFICER I WARNER WILLIAM C			57,514				57,514
05-0063 POLICE COMMUN. OFFICER I WHITE CRYSTAL L			56,994				56,994
05-0094 POLICE COMMUN. OFFICER I YABER OMAR M			56,994				56,994
09-0125 POLICE COMMUN. OFFICER II CAMACHO NICHOLE			68,672				68,672
Salary Projection Total:			726,934			-39,405	687,529

130 SALARIES-TEMP & PART-TIME No change from FY 11 Revised	18,230	0	0	0	0	0	0

140 OVERTIME-REGULAR EMPLOYEES Increase of \$25,000 over FY 11 Revised	98,017	113,885	55,000	0	55,000	99,901	80,000
SHIFT SHORTAGES, MEETINGS, PROTRACTED CALLS						80,000	
Total:						80,000	

155 CELL PHONE ALLOWANCE No change from FY 11 Revised	100	513	600	0	600	600	600
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
09-0125 POLICE COMMUN. OFFICER II CAMACHO NICHOLE			600				600
Salary Projection Total:			600			0	600

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$1,963 from FY 11 Revised	62,993	61,802	60,740	0	60,740	57,820	58,777

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 512 COMMUNICATIONS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0060	BLDG SECURITY SPECIALST	SANTANA EDITH M	2,704			2,704
09-0100	POLICE COMMUN. OFFICER I	** VACANCY ** 1384	3,014	ELIMINATE POSITION	-3,014	0
07-0053	POLICE COMMUN. OFFICER I	ADDERLEY VANESSA C	3,593			3,593
05-0093	POLICE COMMUN. OFFICER I	BROWN SHADAE DARCELL	3,359			3,359
05-0054	POLICE COMMUN. OFFICER I	GOMES RICK ANTHONY	3,074			3,074
05-0057	POLICE COMMUN. OFFICER I	HOLLIMON TONYA M	4,441			4,441
07-0052	POLICE COMMUN. OFFICER I	JEAN-PIERRE JESSICA CHANT	3,585			3,585
05-0058	POLICE COMMUN. OFFICER I	MARSH-MOOSANG SHERYL M	4,401			4,401
06-0111	POLICE COMMUN. OFFICER I	STEVENS LAVETTE CHERYL	4,461			4,461
05-0061	POLICE COMMUN. OFFICER I	THOMPSON MYRA D	4,609			4,609
05-0062	POLICE COMMUN. OFFICER I	WARNER WILLIAM C	4,401			4,401
05-0063	POLICE COMMUN. OFFICER I	WHITE CRYSTAL L	4,362			4,362
05-0094	POLICE COMMUN. OFFICER I	YABER OMAR M	4,362			4,362
09-0125	POLICE COMMUN. OFFICER II	CAMACHO NICHOLE	5,305			5,305

Salary Projection Total: 55,671 -3,014 52,657

Adjustments to Salary Projection:
FICA FROM OT 6,120

Adjusted salary projection total: 58,777

221 LEAVE PAYOUTS 11,748 3,402 0 0 0 0 0

No change from FY 11 Revised

223 RETIREMENT-GENERAL PLAN 73,323 95,278 121,660 0 121,660 109,295 140,921

Increase of \$19,261 over FY 11 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0053	POLICE COMMUN. OFFICER I	ADDERLEY VANESSA C	11,613			11,613
05-0093	POLICE COMMUN. OFFICER I	BROWN SHADAE DARCELL	10,784			10,784
05-0054	POLICE COMMUN. OFFICER I	GOMES RICK ANTHONY	4,926			4,926
05-0057	POLICE COMMUN. OFFICER I	HOLLIMON TONYA M	14,119			14,119
07-0052	POLICE COMMUN. OFFICER I	JEAN-PIERRE JESSICA CHANT	11,716			11,716
05-0058	POLICE COMMUN. OFFICER I	MARSH-MOOSANG SHERYL M	14,119			14,119
06-0111	POLICE COMMUN. OFFICER I	STEVENS LAVETTE CHERYL	14,119			14,119
05-0061	POLICE COMMUN. OFFICER I	THOMPSON MYRA D	14,119			14,119
05-0063	POLICE COMMUN. OFFICER I	WHITE CRYSTAL L	14,119			14,119
05-0094	POLICE COMMUN. OFFICER I	YABER OMAR M	14,119			14,119
09-0125	POLICE COMMUN. OFFICER II	CAMACHO NICHOLE	17,168			17,168

Salary Projection Total: 140,921 0 140,921

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 512 COMMUNICATIONS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
235 HEALTH INSURANCE Decrease of \$6,999 from FY 11 Revised	71,489	76,770	98,739	0	98,739	83,369	91,740

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0060	BLDG SECURITY SPECIALST	SANTANA EDITH M	9,566			9,566
09-0100	POLICE COMMUN. OFFICER I	** VACANCY ** 1384	5,280	ELIMINATE POSITION	-5,280	0
07-0053	POLICE COMMUN. OFFICER I	ADDERLEY VANESSA C	5,280			5,280
05-0093	POLICE COMMUN. OFFICER I	BROWN SHADAE DARCELL	5,853			5,853
05-0054	POLICE COMMUN. OFFICER I	GOMES RICK ANTHONY	5,280			5,280
05-0057	POLICE COMMUN. OFFICER I	HOLLIMON TONYA M	5,280			5,280
07-0052	POLICE COMMUN. OFFICER I	JEAN-PIERRE JESSICA CHANT	5,280			5,280
05-0058	POLICE COMMUN. OFFICER I	MARSH-MOOSANG SHERYL M	11,917			11,917
06-0111	POLICE COMMUN. OFFICER I	STEVENS LAVETTE CHERYL	11,917			11,917
05-0061	POLICE COMMUN. OFFICER I	THOMPSON MYRA D	5,280			5,280
05-0062	POLICE COMMUN. OFFICER I	WARNER WILLIAM C	10,247			10,247
05-0063	POLICE COMMUN. OFFICER I	WHITE CRYSTAL L	5,280			5,280
05-0094	POLICE COMMUN. OFFICER I	YABER OMAR M	5,280			5,280
09-0125	POLICE COMMUN. OFFICER II	CAMACHO NICHOLE	5,280			5,280
Salary Projection Total:			97,020		-5,280	91,740

236 GROUP LIFE INSURANCE Decrease of \$151 from FY 11 Revised	2,718	2,809	3,000	0	3,000	2,532	2,849
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0060	BLDG SECURITY SPECIALST	SANTANA EDITH M	156			156
09-0100	POLICE COMMUN. OFFICER I	** VACANCY ** 1384	164	ELIMINATE POSITION	-164	0
07-0053	POLICE COMMUN. OFFICER I	ADDERLEY VANESSA C	194			194
05-0093	POLICE COMMUN. OFFICER I	BROWN SHADAE DARCELL	181			181
05-0054	POLICE COMMUN. OFFICER I	GOMES RICK ANTHONY	164			164
05-0057	POLICE COMMUN. OFFICER I	HOLLIMON TONYA M	238			238
07-0052	POLICE COMMUN. OFFICER I	JEAN-PIERRE JESSICA CHANT	199			199
05-0058	POLICE COMMUN. OFFICER I	MARSH-MOOSANG SHERYL M	238			238
06-0111	POLICE COMMUN. OFFICER I	STEVENS LAVETTE CHERYL	238			238
05-0061	POLICE COMMUN. OFFICER I	THOMPSON MYRA D	238			238
05-0062	POLICE COMMUN. OFFICER I	WARNER WILLIAM C	238			238
05-0063	POLICE COMMUN. OFFICER I	WHITE CRYSTAL L	238			238
05-0094	POLICE COMMUN. OFFICER I	YABER OMAR M	238			238
09-0125	POLICE COMMUN. OFFICER II	CAMACHO NICHOLE	289			289
Salary Projection Total:			3,013		-164	2,849

238 ACCIDENTAL DEATH & DISMEMBERMENT Decrease of \$12 from FY 11 Revised	227	234	251	0	251	211	239
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FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 512 COMMUNICATIONS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0060	BLDG SECURITY SPECIALST	SANTANA EDITH M	13			13
09-0100	POLICE COMMUN. OFFICER I	** VACANCY ** 1384	14	ELIMINATE POSITION	-14	0
07-0053	POLICE COMMUN. OFFICER I	ADDERLEY VANESSA C	16			16
05-0093	POLICE COMMUN. OFFICER I	BROWN SHADAE DARCELL	15			15
05-0054	POLICE COMMUN. OFFICER I	GOMES RICK ANTHONY	14			14
05-0057	POLICE COMMUN. OFFICER I	HOLLIMON TONYA M	20			20
07-0052	POLICE COMMUN. OFFICER I	JEAN-PIERRE JESSICA CHANT	17			17
05-0058	POLICE COMMUN. OFFICER I	MARSH-MOOSANG SHERYL M	20			20
06-0111	POLICE COMMUN. OFFICER I	STEVENS LAVETTE CHERYL	20			20
05-0061	POLICE COMMUN. OFFICER I	THOMPSON MYRA D	20			20
05-0062	POLICE COMMUN. OFFICER I	WARNER WILLIAM C	20			20
05-0063	POLICE COMMUN. OFFICER I	WHITE CRYSTAL L	20			20
05-0094	POLICE COMMUN. OFFICER I	YABER OMAR M	20			20
09-0125	POLICE COMMUN. OFFICER II	CAMACHO NICHOLE	24			24
Salary Projection Total:			253		-14	239

239	DENTAL INSURANCE	2,800	2,344	0	0	0	0	0
No change from FY 11 Revised								

***	Salaries & Related Costs	1,059,085	1,061,743	1,078,170	0	1,078,170	1,026,915	1,062,655
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405	TRAVEL AND AUTO EXPENSES	-5	0	0	0	0	0	0
No change from FY 11 Revised								

490	UNIFORM MAINTENANCE ALLOWANCE	6,267	6,100	7,000	0	7,000	6,000	7,000
No change from FY 11 Revised								
14 PCO'S UNIFORM ALLOWANCE (\$500 EA)							7,000	
							Total:	7,000

520	OPERATING SUPPLIES	1,245	938	2,400	0	2,400	659	3,000
Increase of \$600 over FY 11 Revised								

LANGUAGE LINE AND DISPATCH SUPPLIES							3,000	
							Total:	3,000

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 512 COMMUNICATIONS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Operating Expenses	7,507	7,038	9,400	0	9,400	6,659	10,000

*** Capital Outlays	0	0	0	0	0	0	0

951 CAPITAL LEASE INTEREST No change from FY 11 Revised	11	0	0	0	0	0	0

952 CAPITAL LEASE PRINCIPAL No change from FY 11 Revised	1,457	0	0	0	0	0	0

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$888 from FY 11 Revised	5,691	3,877	2,953	0	2,953	2,953	2,065

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
05-0060 BLDG SECURITY SPECIALST	SANTANA EDITH M	106			106		
09-0100 POLICE COMMUN. OFFICER I	** VACANCY ** 1384	118	ELIMINATE POSITION	-118	0		
07-0053 POLICE COMMUN. OFFICER I	ADDERLEY VANESSA C	141			141		
05-0093 POLICE COMMUN. OFFICER I	BROWN SHADAE DARCELL	132			132		
05-0054 POLICE COMMUN. OFFICER I	GOMES RICK ANTHONY	121			121		
05-0057 POLICE COMMUN. OFFICER I	HOLLIMON TONYA M	174			174		
07-0052 POLICE COMMUN. OFFICER I	JEAN-PIERRE JESSICA CHANT	141			141		
05-0058 POLICE COMMUN. OFFICER I	MARSH-MOOSANG SHERYL M	173			173		
06-0111 POLICE COMMUN. OFFICER I	STEVENS LAVETTE CHERYL	175			175		
05-0061 POLICE COMMUN. OFFICER I	THOMPSON MYRA D	181			181		
05-0062 POLICE COMMUN. OFFICER I	WARNER WILLIAM C	173			173		
05-0063 POLICE COMMUN. OFFICER I	WHITE CRYSTAL L	171			171		
05-0094 POLICE COMMUN. OFFICER I	YABER OMAR M	171			171		
09-0125 POLICE COMMUN. OFFICER II	CAMACHO NICHOLE	206			206		
Salary Projection Total:		2,183			-118	2,065	

*** Non-Operating Expenses	7,160	3,877	2,953	0	2,953	2,953	2,065

D I V I S I O N T O T A L S :	1,073,751	1,072,658	1,090,523	0	1,090,523	1,036,527	1,074,720

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 530 DETECTIVE BUREAU

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$212,559 from FY 11 Revised	1,599,541	1,626,616	1,662,421	3,051	1,665,472	1,619,780	1,452,913

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total	
07-0070	ADMINISTRATIVE AIDE I	NAMAD GISELA	28,209	ELIMINATE POSITION	-28,209	0	
01-0201	ADMINISTRATIVE ASST I	GENAO JUDY M	42,384			42,384	
05-0232	CRIME ANALYST/G	GOODEN NATALIE LEANNE	41,235	ELIMINATE POSITION	-41,235	0	
09-0017	DOMESTIC VIOLENCE SPEC.	DARDEN SHONTA RENEE	39,006	TRF 100% TO 173511	-39,006	0	
10-0119	POLICE CAPTAIN	MARCIANTE ANTONIO	107,867			107,867	
06-0120	POLICE MAJOR	KATERMAN KATHY M	109,274			109,274	
09-0084	POLICE OFFICER/DETECTIVE	DAISE ALLEN J	77,216			77,216	
04-0083	POLICE OFFICER/DETECTIVE	DARDEN CARNELLI	81,448			81,448	
01-0218	POLICE OFFICER/DETECTIVE	DENHAM PAMELA	77,696			77,696	
10-0095	POLICE OFFICER/DETECTIVE	GARCIA EDWARD A	77,736			77,736	
09-0083	POLICE OFFICER/DETECTIVE	GONZALEZ JOHN DAVID	78,216	ELIMINATE POSITION	-78,216	0	
07-0161	POLICE OFFICER/DETECTIVE	HAM SANDY ANN	78,456			78,456	
10-0118	POLICE OFFICER/DETECTIVE	HILL EDWARD J	77,335			77,335	
01-0226	POLICE OFFICER/DETECTIVE	LOVE DENISE M	76,735			76,735	
08-0070	POLICE OFFICER/DETECTIVE	LYSTAD TRACY L	77,456			77,456	
01-0225	POLICE OFFICER/DETECTIVE	MANN CORA	78,457			78,457	
01-0221	POLICE OFFICER/DETECTIVE	MOORE JAMES L	76,976			76,976	
06-0184	POLICE OFFICER/DETECTIVE	MORRISON NIGEL A	78,696			78,696	
04-0172	POLICE OFFICER/DETECTIVE	ROMERO JOSEPH L	81,368			81,368	
01-0223	POLICE OFFICER/DETECTIVE	STEIN MICHAEL I	77,335			77,335	
02-0074	POLICE OFFICER/DETECTIVE	VAZQUEZ-BELLO ELVIS	77,095			77,095	
06-0204	POLICE SERGEANT	KOGAN GARY G	99,383			99,383	
Salary Projection Total: 1,639,579						-186,666	1,452,913

121 SALARY-DISABILITY PAYMENTS No change from FY 11 Revised	0	1,676	0	0	0	70	0
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140 OVERTIME-REGULAR EMPLOYEES Increase of \$89,900 over FY 11 Revised	105,755	128,140	40,100	0	40,100	138,594	130,000
OT FOR CALLOUTS, MAJOR CIME INVESTIGATIONS, LATE ARRESTS, MEETINGS, COURT						130,000	
						Total:	130,000

141 OVERTIME-TEMPORARY EMPLOYEES No change from FY 11 Revised	0	391	0	0	0	0	0
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FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 530 DETECTIVE BUREAU

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
155 CELL PHONE ALLOWANCE Decrease of \$1,200 from FY 11 Revised	11,038	11,163	11,400	0	11,400	11,400	10,200

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0017	DOMESTIC VIOLENCE SPEC.	DARDEN SHONTA RENEE	600	TRF 100% TO 173511	-600	0
10-0119	POLICE CAPTAIN	MARCIANTE ANTONIO	600			600
06-0120	POLICE MAJOR	KATERMAN KATHY M	600			600
09-0084	POLICE OFFICER/DETECTIVE	DAISE ALLEN J	600			600
04-0083	POLICE OFFICER/DETECTIVE	DARDEN CARNELLI	600			600
01-0218	POLICE OFFICER/DETECTIVE	DENHAM PAMELA	600			600
10-0095	POLICE OFFICER/DETECTIVE	GARCIA EDWARD A	600			600
09-0083	POLICE OFFICER/DETECTIVE	GONZALEZ JOHN DAVID	600	ELIMINATE POSITION	-600	0
07-0161	POLICE OFFICER/DETECTIVE	HAM SANDY ANN	600			600
10-0118	POLICE OFFICER/DETECTIVE	HILL EDWARD J	600			600
01-0226	POLICE OFFICER/DETECTIVE	LOVE DENISE M	600			600
08-0070	POLICE OFFICER/DETECTIVE	LYSTAD TRACY L	600			600
01-0225	POLICE OFFICER/DETECTIVE	MANN CORA	600			600
01-0221	POLICE OFFICER/DETECTIVE	MOORE JAMES L	600			600
06-0184	POLICE OFFICER/DETECTIVE	MORRISON NIGEL A	600			600
04-0172	POLICE OFFICER/DETECTIVE	ROMERO JOSEPH L	600			600
01-0223	POLICE OFFICER/DETECTIVE	STEIN MICHAEL I	600			600
02-0074	POLICE OFFICER/DETECTIVE	VAZQUEZ-BELLO ELVIS	600			600
06-0204	POLICE SERGEANT	KOGAN GARY G	600			600
Salary Projection Total:			11,400		-1,200	10,200

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$9,505 from FY 11 Revised	138,133	147,044	131,043	233	131,276	143,367	121,771
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0070	ADMINISTRATIVE AIDE I	NAMAD GISELA	2,183	ELIMINATE POSITION	-2,183	0
01-0201	ADMINISTRATIVE ASST I	GENAO JUDY M	3,280			3,280
05-0232	CRIME ANALYST/G	GOODEN NATALIE LEANNE	3,154	ELIMINATE POSITION	-3,154	0
09-0017	DOMESTIC VIOLENCE SPEC.	DARDEN SHONTA RENEE	3,030	TRF 100% TO 173511	-3,030	0
10-0119	POLICE CAPTAIN	MARCIANTE ANTONIO	8,204			8,204
06-0120	POLICE MAJOR	KATERMAN KATHY M	8,239			8,239
09-0084	POLICE OFFICER/DETECTIVE	DAISE ALLEN J	5,961			5,961
04-0083	POLICE OFFICER/DETECTIVE	DARDEN CARNELLI	6,284			6,284
01-0218	POLICE OFFICER/DETECTIVE	DENHAM PAMELA	5,997			5,997
10-0095	POLICE OFFICER/DETECTIVE	GARCIA EDWARD A	6,000			6,000
09-0083	POLICE OFFICER/DETECTIVE	GONZALEZ JOHN DAVID	6,037	ELIMINATE POSITION	-6,037	0
07-0161	POLICE OFFICER/DETECTIVE	HAM SANDY ANN	6,055			6,055
10-0118	POLICE OFFICER/DETECTIVE	HILL EDWARD J	5,970			5,970
01-0226	POLICE OFFICER/DETECTIVE	LOVE DENISE M	5,924			5,924
08-0070	POLICE OFFICER/DETECTIVE	LYSTAD TRACY L	5,979			5,979
01-0225	POLICE OFFICER/DETECTIVE	MANN CORA	6,055			6,055
01-0221	POLICE OFFICER/DETECTIVE	MOORE JAMES L	5,942			5,942

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 530 DETECTIVE BUREAU

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
06-0184 POLICE OFFICER/DETECTIVE MORRISON NIGEL A		6,074					6,074
04-0172 POLICE OFFICER/DETECTIVE ROMERO JOSEPH L		6,278					6,278
01-0223 POLICE OFFICER/DETECTIVE STEIN MICHAEL I		5,970					5,970
02-0074 POLICE OFFICER/DETECTIVE VAZQUEZ-BELLO ELVIS		5,951					5,951
06-0204 POLICE SERGEANT KOGAN GARY G		7,663					7,663
Salary Projection Total:		126,230				-14,404	111,826
Adjustments to Salary Projection:							
FICA ADJUST OVERTIME							9,945
Adjusted salary projection total:							121,771

215 EDUCATIONAL REIMBURSEMENT	1,544	611	0	0	0	2,000	0
No change from FY 11 Revised							

221 LEAVE PAYOUTS	18,565	8,418	779	0	779	10,359	489
Decrease of \$290 from FY 11 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
07-0070 ADMINISTRATIVE AIDE I NAMAD GISELA		325		ELIMINATE POSITION		-325	0
01-0201 ADMINISTRATIVE ASST I GENAO JUDY M		489					489
Salary Projection Total:		814				-325	489

223 RETIREMENT-GENERAL PLAN	22,417	30,498	33,976	699	34,675	31,689	10,596
Decrease of \$24,079 from FY 11 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
07-0070 ADMINISTRATIVE AIDE I NAMAD GISELA		7,052		ELIMINATE POSITION		-7,052	0
01-0201 ADMINISTRATIVE ASST I GENAO JUDY M		10,596					10,596
05-0232 CRIME ANALYST/G GOODEN NATALIE LEANNE		10,309		ELIMINATE POSITION		-10,309	0
09-0017 DOMESTIC VIOLENCE SPEC. DARDEN SHONTA RENEE		9,751		TRF 100% TO 173511		-9,751	0
Salary Projection Total:		37,708				-27,112	10,596

224 RETIREMENT-POLICE PLAN	685,068	743,714	718,162	0	718,162	658,315	210,668
Decrease of \$507,494 from FY 11 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
09-0084 POLICE OFFICER/DETECTIVE DAISE ALLEN J		17,065					17,065

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 530 DETECTIVE BUREAU

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0218 POLICE OFFICER/DETECTIVE DENHAM PAMELA		17,171					17,171
10-0095 POLICE OFFICER/DETECTIVE GARCIA EDWARD A		17,180					17,180
09-0083 POLICE OFFICER/DETECTIVE GONZALEZ JOHN DAVID		17,286		ELIMINATE POSITION		-17,286	0
07-0161 POLICE OFFICER/DETECTIVE HAM SANDY ANN		17,339					17,339
01-0226 POLICE OFFICER/DETECTIVE LOVE DENISE M		16,959					16,959
08-0070 POLICE OFFICER/DETECTIVE LYSTAD TRACY L		17,118					17,118
01-0225 POLICE OFFICER/DETECTIVE MANN CORA		17,339					17,339
01-0221 POLICE OFFICER/DETECTIVE MOORE JAMES L		17,012					17,012
06-0184 POLICE OFFICER/DETECTIVE MORRISON NIGEL A		17,392					17,392
01-0223 POLICE OFFICER/DETECTIVE STEIN MICHAEL I		17,091					17,091
02-0074 POLICE OFFICER/DETECTIVE VAZQUEZ-BELLO ELVIS		17,038					17,038
06-0204 POLICE SERGEANT KOGAN GARY G		21,964					21,964
Salary Projection Total:		227,954				-17,286	210,668

235 HEALTH INSURANCE 155,171 163,549 187,329 0 187,329 173,616 157,280
Decrease of \$30,049 from FY 11 Revised

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0070 ADMINISTRATIVE AIDE I NAMAD GISELA	5,853	ELIMINATE POSITION	-5,853	0
01-0201 ADMINISTRATIVE ASST I GENAO JUDY M	5,280			5,280
05-0232 CRIME ANALYST/G GOODEN NATALIE LEANNE	9,814	ELIMINATE POSITION	-9,814	0
09-0017 DOMESTIC VIOLENCE SPEC. DARDEN SHONTA RENEE	5,853	TRF 100% TO 173511	-5,853	0
10-0119 POLICE CAPTAIN MARCIANTE ANTONIO	5,280			5,280
06-0120 POLICE MAJOR KATERMAN KATHY M	5,280			5,280
09-0084 POLICE OFFICER/DETECTIVE DAISE ALLEN J	11,917			11,917
04-0083 POLICE OFFICER/DETECTIVE DARDEN CARNELLI	10,247			10,247
01-0218 POLICE OFFICER/DETECTIVE DENHAM PAMELA	10,867			10,867
10-0095 POLICE OFFICER/DETECTIVE GARCIA EDWARD A	11,917			11,917
09-0083 POLICE OFFICER/DETECTIVE GONZALEZ JOHN DAVID	11,917	ELIMINATE POSITION	-11,917	0
07-0161 POLICE OFFICER/DETECTIVE HAM SANDY ANN	5,853			5,853
10-0118 POLICE OFFICER/DETECTIVE HILL EDWARD J	10,247			10,247
08-0070 POLICE OFFICER/DETECTIVE LYSTAD TRACY L	5,280			5,280
01-0225 POLICE OFFICER/DETECTIVE MANN CORA	11,917			11,917
01-0221 POLICE OFFICER/DETECTIVE MOORE JAMES L	5,280			5,280
06-0184 POLICE OFFICER/DETECTIVE MORRISON NIGEL A	11,917			11,917
04-0172 POLICE OFFICER/DETECTIVE ROMERO JOSEPH L	11,917			11,917
01-0223 POLICE OFFICER/DETECTIVE STEIN MICHAEL I	11,917			11,917
02-0074 POLICE OFFICER/DETECTIVE VAZQUEZ-BELLO ELVIS	10,247			10,247
06-0204 POLICE SERGEANT KOGAN GARY G	11,917			11,917
Salary Projection Total:	190,717		-33,437	157,280

236 GROUP LIFE INSURANCE 7,138 7,528 7,507 0 7,507 7,024 6,864
Decrease of \$643 from FY 11 Revised

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 530 DETECTIVE BUREAU

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0070	ADMINISTRATIVE AIDE I	NAMAD GISELA	125	ELIMINATE POSITION	-125	0
01-0201	ADMINISTRATIVE ASST I	GENAO JUDY M	186			186
05-0232	CRIME ANALYST/G	GOODEN NATALIE LEANNE	181	ELIMINATE POSITION	-181	0
09-0017	DOMESTIC VIOLENCE SPEC.	DARDEN SHONTA RENEE	173	TRF 100% TO 173511	-173	0
10-0119	POLICE CAPTAIN	MARCIANTE ANTONIO	864			864
06-0120	POLICE MAJOR	KATERMAN KATHY M	864			864
09-0084	POLICE OFFICER/DETECTIVE	DAISE ALLEN J	315			315
04-0083	POLICE OFFICER/DETECTIVE	DARDEN CARNELLI	315			315
01-0218	POLICE OFFICER/DETECTIVE	DENHAM PAMELA	315			315
10-0095	POLICE OFFICER/DETECTIVE	GARCIA EDWARD A	315			315
09-0083	POLICE OFFICER/DETECTIVE	GONZALEZ JOHN DAVID	315	ELIMINATE POSITION	-315	0
07-0161	POLICE OFFICER/DETECTIVE	HAM SANDY ANN	315			315
10-0118	POLICE OFFICER/DETECTIVE	HILL EDWARD J	315			315
01-0226	POLICE OFFICER/DETECTIVE	LOVE DENISE M	315			315
08-0070	POLICE OFFICER/DETECTIVE	LYSTAD TRACY L	315			315
01-0225	POLICE OFFICER/DETECTIVE	MANN CORA	315			315
01-0221	POLICE OFFICER/DETECTIVE	MOORE JAMES L	315			315
06-0184	POLICE OFFICER/DETECTIVE	MORRISON NIGEL A	315			315
04-0172	POLICE OFFICER/DETECTIVE	ROMERO JOSEPH L	315			315
01-0223	POLICE OFFICER/DETECTIVE	STEIN MICHAEL I	315			315
02-0074	POLICE OFFICER/DETECTIVE	VAZQUEZ-BELLO ELVIS	315			315
06-0204	POLICE SERGEANT	KOGAN GARY G	402			402
Salary Projection Total:			7,520		-794	6,726
Adjustments to Salary Projection:						
ADDITIONAL LIFE INSURANCE COVERAGE						138
Adjusted salary projection total:						6,864

238 ACCIDENTAL DEATH & DISMEMBERMENT 1,608 1,640 1,645 0 1,645 1,514 1,580
Decrease of \$65 from FY 11 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0070	ADMINISTRATIVE AIDE I	NAMAD GISELA	10	ELIMINATE POSITION	-10	0
01-0201	ADMINISTRATIVE ASST I	GENAO JUDY M	15			15
05-0232	CRIME ANALYST/G	GOODEN NATALIE LEANNE	15	ELIMINATE POSITION	-15	0
09-0017	DOMESTIC VIOLENCE SPEC.	DARDEN SHONTA RENEE	14	TRF 100% TO 173511	-14	0
10-0119	POLICE CAPTAIN	MARCIANTE ANTONIO	72			72
06-0120	POLICE MAJOR	KATERMAN KATHY M	1,096			1,096
09-0084	POLICE OFFICER/DETECTIVE	DAISE ALLEN J	26			26
04-0083	POLICE OFFICER/DETECTIVE	DARDEN CARNELLI	26			26
01-0218	POLICE OFFICER/DETECTIVE	DENHAM PAMELA	26			26
10-0095	POLICE OFFICER/DETECTIVE	GARCIA EDWARD A	26			26
09-0083	POLICE OFFICER/DETECTIVE	GONZALEZ JOHN DAVID	26	ELIMINATE POSITION	-26	0
07-0161	POLICE OFFICER/DETECTIVE	HAM SANDY ANN	26			26

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 530 DETECTIVE BUREAU

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
490 UNIFORM MAINTENANCE ALLOWANCE No change from FY 11 Revised	12,418	12,519	11,950	0	11,950	12,600	11,950
						1,450	
						10,500	
						Total: 11,950	

520 OPERATING SUPPLIES Decrease of \$3,000 from FY 11 Revised	8,606	7,159	10,000	0	10,000	6,857	7,000
						6,000	
						1,000	
						Total: 7,000	

*** Operating Expenses	22,449	20,492	24,600	0	24,600	20,480	20,850

*** Capital Outlays	0	0	0	0	0	0	0

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$11,375 from FY 11 Revised	65,419	76,403	59,459	0	59,459	59,459	48,084
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
07-0070 ADMINISTRATIVE AIDE I NAMAD GISELA	85	ELIMINATE POSITION	-85	0			
01-0201 ADMINISTRATIVE ASST I GENAO JUDY M	127			127			
05-0232 CRIME ANALYST/G GOODEN NATALIE LEANNE	124	ELIMINATE POSITION	-124	0			
09-0017 DOMESTIC VIOLENCE SPEC. DARDEN SHONTA RENEE	1,326	TRF 100% TO 173511	-1,326	0			
10-0119 POLICE CAPTAIN MARCIANTE ANTONIO	3,667			3,667			
06-0120 POLICE MAJOR KATERMAN KATHY M	3,715			3,715			
09-0084 POLICE OFFICER/DETECTIVE DAISE ALLEN J	2,625			2,625			
04-0083 POLICE OFFICER/DETECTIVE DARDEN CARNELLI	2,769			2,769			
01-0218 POLICE OFFICER/DETECTIVE DENHAM PAMELA	2,642			2,642			
10-0095 POLICE OFFICER/DETECTIVE GARCIA EDWARD A	2,643			2,643			
09-0083 POLICE OFFICER/DETECTIVE GONZALEZ JOHN DAVID	2,659	ELIMINATE POSITION	-2,659	0			
07-0161 POLICE OFFICER/DETECTIVE HAM SANDY ANN	2,667			2,667			
10-0118 POLICE OFFICER/DETECTIVE HILL EDWARD J	2,629			2,629			

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 530 DETECTIVE BUREAU

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0226 POLICE OFFICER/DETECTIVE LOVE DENISE M		2,609					2,609
08-0070 POLICE OFFICER/DETECTIVE LYSTAD TRACY L		2,634					2,634
01-0225 POLICE OFFICER/DETECTIVE MANN CORA		2,668					2,668
01-0221 POLICE OFFICER/DETECTIVE MOORE JAMES L		2,617					2,617
06-0184 POLICE OFFICER/DETECTIVE MORRISON NIGEL A		2,676					2,676
04-0172 POLICE OFFICER/DETECTIVE ROMERO JOSEPH L		2,767					2,767
01-0223 POLICE OFFICER/DETECTIVE STEIN MICHAEL I		2,629					2,629
02-0074 POLICE OFFICER/DETECTIVE VAZQUEZ-BELLO ELVIS		2,621					2,621
06-0204 POLICE SERGEANT KOGAN GARY G		3,379					3,379
Salary Projection Total:		52,278				-4,194	48,084

*** Non-Operating Expenses	65,419	76,403	59,459	0	59,459	59,459	48,084

D I V I S I O N T O T A L S:	2,837,184	2,972,266	2,878,421	3,983	2,882,404	2,877,668	2,171,295

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 531 CRIME SCENE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED																														
120 SALARIES-FULL-TIME Decrease of \$6,684 from FY 11 Revised	153,796	124,922	120,746	11,634	132,380	126,274	125,696																														
<table border="0"> <tr> <td>Posit # Job Title</td> <td>Employee Name</td> <td>Projected</td> <td>Adj Reason</td> <td>Adj Amt</td> <td>Total</td> </tr> <tr> <td>05-0096 CRIME SCENE TECHNICIAN</td> <td>LANE PATRICIA NICOLE</td> <td>41,247</td> <td></td> <td></td> <td>41,247</td> </tr> <tr> <td>06-0110 CRIME SCENE TECHNICIAN</td> <td>PACHECO JORGE A</td> <td>41,247</td> <td></td> <td></td> <td>41,247</td> </tr> <tr> <td>05-0080 CRIME SCENE TECHNICIAN</td> <td>POLANCO DENNIS R</td> <td>43,202</td> <td></td> <td></td> <td>43,202</td> </tr> <tr> <td colspan="2">Salary Projection Total:</td> <td>125,696</td> <td></td> <td>0</td> <td>125,696</td> </tr> </table>								Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total	05-0096 CRIME SCENE TECHNICIAN	LANE PATRICIA NICOLE	41,247			41,247	06-0110 CRIME SCENE TECHNICIAN	PACHECO JORGE A	41,247			41,247	05-0080 CRIME SCENE TECHNICIAN	POLANCO DENNIS R	43,202			43,202	Salary Projection Total:		125,696		0	125,696
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total																																
05-0096 CRIME SCENE TECHNICIAN	LANE PATRICIA NICOLE	41,247			41,247																																
06-0110 CRIME SCENE TECHNICIAN	PACHECO JORGE A	41,247			41,247																																
05-0080 CRIME SCENE TECHNICIAN	POLANCO DENNIS R	43,202			43,202																																
Salary Projection Total:		125,696		0	125,696																																
Adjustments to Salary Projection: CRIME SCENE RESTORED TO FY 2011 LEVELS																																					

130 SALARIES-TEMP & PART-TIME No change from FY 11 Revised	19,206	19,004	16,100	0	16,100	17,848	16,100																														
<table border="0"> <tr> <td>TEMP CRIME SCENE WORKER</td> <td></td> <td></td> <td></td> <td></td> <td>23,000</td> </tr> <tr> <td>REDUCE PART TIME EXPENSE</td> <td></td> <td></td> <td></td> <td></td> <td>-6,900</td> </tr> <tr> <td colspan="5">Total:</td> <td>16,100</td> </tr> </table>								TEMP CRIME SCENE WORKER					23,000	REDUCE PART TIME EXPENSE					-6,900	Total:					16,100												
TEMP CRIME SCENE WORKER					23,000																																
REDUCE PART TIME EXPENSE					-6,900																																
Total:					16,100																																

140 OVERTIME-REGULAR EMPLOYEES Decrease of \$12,500 from FY 11 Revised	11,994	15,297	22,500	0	22,500	11,680	10,000																														
<table border="0"> <tr> <td>OT DUE TO SHIFT SHORTAGE OR MAJOR CRIME SCENE CALLOUTS</td> <td></td> <td></td> <td></td> <td></td> <td>10,000</td> </tr> <tr> <td colspan="5">Total:</td> <td>10,000</td> </tr> </table>								OT DUE TO SHIFT SHORTAGE OR MAJOR CRIME SCENE CALLOUTS					10,000	Total:					10,000																		
OT DUE TO SHIFT SHORTAGE OR MAJOR CRIME SCENE CALLOUTS					10,000																																
Total:					10,000																																

155 CELL PHONE ALLOWANCE No change from FY 11 Revised	2,269	1,800	1,800	0	1,800	1,800	1,800																														
<table border="0"> <tr> <td>Posit # Job Title</td> <td>Employee Name</td> <td>Projected</td> <td>Adj Reason</td> <td>Adj Amt</td> <td>Total</td> </tr> <tr> <td>05-0096 CRIME SCENE TECHNICIAN</td> <td>LANE PATRICIA NICOLE</td> <td>600</td> <td></td> <td></td> <td>600</td> </tr> <tr> <td>06-0110 CRIME SCENE TECHNICIAN</td> <td>PACHECO JORGE A</td> <td>600</td> <td></td> <td></td> <td>600</td> </tr> <tr> <td>05-0080 CRIME SCENE TECHNICIAN</td> <td>POLANCO DENNIS R</td> <td>600</td> <td></td> <td></td> <td>600</td> </tr> <tr> <td colspan="2">Salary Projection Total:</td> <td>1,800</td> <td></td> <td>0</td> <td>1,800</td> </tr> </table>								Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total	05-0096 CRIME SCENE TECHNICIAN	LANE PATRICIA NICOLE	600			600	06-0110 CRIME SCENE TECHNICIAN	PACHECO JORGE A	600			600	05-0080 CRIME SCENE TECHNICIAN	POLANCO DENNIS R	600			600	Salary Projection Total:		1,800		0	1,800
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total																																
05-0096 CRIME SCENE TECHNICIAN	LANE PATRICIA NICOLE	600			600																																
06-0110 CRIME SCENE TECHNICIAN	PACHECO JORGE A	600			600																																
05-0080 CRIME SCENE TECHNICIAN	POLANCO DENNIS R	600			600																																
Salary Projection Total:		1,800		0	1,800																																

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$987 from FY 11 Revised	13,650	11,945	12,434	415	12,849	11,500	11,862																														

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 531 CRIME SCENE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0096	CRIME SCENE TECHNICIAN	LANE PATRICIA NICOLE	3,238			3,238
06-0110	CRIME SCENE TECHNICIAN	PACHECO JORGE A	3,238			3,238
05-0080	CRIME SCENE TECHNICIAN	POLANCO DENNIS R	3,389			3,389
Salary Projection Total:			9,865		0	9,865
Adjustments to Salary Projection:						
FICA FOR PART TIMERS						1,232
FICA FOR OVERTIME						765
Adjusted salary projection total:						11,862

221 LEAVE PAYOUTS 26 0 1,387 0 1,387 0 1,450
Increase of \$63 over FY 11 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0096	CRIME SCENE TECHNICIAN	LANE PATRICIA NICOLE	476			476
06-0110	CRIME SCENE TECHNICIAN	PACHECO JORGE A	476			476
05-0080	CRIME SCENE TECHNICIAN	POLANCO DENNIS R	498			498
Salary Projection Total:			1,450		0	1,450

223 RETIREMENT-GENERAL PLAN 13,646 12,636 25,383 1,244 26,627 24,189 31,424
Increase of \$4,797 over FY 11 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0096	CRIME SCENE TECHNICIAN	LANE PATRICIA NICOLE	10,312			10,312
06-0110	CRIME SCENE TECHNICIAN	PACHECO JORGE A	10,312			10,312
05-0080	CRIME SCENE TECHNICIAN	POLANCO DENNIS R	10,800			10,800
Salary Projection Total:			31,424		0	31,424

235 HEALTH INSURANCE 28,579 24,281 28,698 0 28,698 25,796 28,698
No change from FY 11 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0096	CRIME SCENE TECHNICIAN	LANE PATRICIA NICOLE	9,566			9,566
06-0110	CRIME SCENE TECHNICIAN	PACHECO JORGE A	9,566			9,566
05-0080	CRIME SCENE TECHNICIAN	POLANCO DENNIS R	9,566			9,566
Salary Projection Total:			28,698		0	28,698

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 531 CRIME SCENE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
236 GROUP LIFE INSURANCE Increase of \$25 over FY 11 Revised	608	527	527	0	527	507	552
Posit # Job Title		Employee Name	Projected	Adj Reason	Adj Amt	Total	
05-0096 CRIME SCENE TECHNICIAN		LANE PATRICIA NICOLE	181			181	
06-0110 CRIME SCENE TECHNICIAN		PACHECO JORGE A	181			181	
05-0080 CRIME SCENE TECHNICIAN		POLANCO DENNIS R	190			190	
		Salary Projection Total:	552		0	552	

238 ACCIDENTAL DEATH & DISMEMBERMENT Increase of \$3 over FY 11 Revised	51	44	43	0	43	42	46
Posit # Job Title		Employee Name	Projected	Adj Reason	Adj Amt	Total	
05-0096 CRIME SCENE TECHNICIAN		LANE PATRICIA NICOLE	15			15	
06-0110 CRIME SCENE TECHNICIAN		PACHECO JORGE A	15			15	
05-0080 CRIME SCENE TECHNICIAN		POLANCO DENNIS R	16			16	
		Salary Projection Total:	46		0	46	

239 DENTAL INSURANCE No change from FY 11 Revised	422	487	0	0	0	0	0

*** Salaries & Related Costs	244,247	210,943	229,618	13,293	242,911	219,636	227,628

490 UNIFORM MAINTENANCE ALLOWANCE Decrease of \$350 from FY 11 Revised	1,313	1,050	1,400	0	1,400	0	1,050
		UNIFORM ALLOWANCE FOR AFSCME EMPLOYEES PER AFSCME CONTRACT (\$350 PER CST)				1,050	
					Total:	1,050	

520 OPERATING SUPPLIES No change from FY 11 Revised	4,785	6,568	15,200	-8,200	7,000	4,691	7,000

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 531 CRIME SCENE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
CRIME SCENE PHOTOS - PRINTING DIGITAL PHOTOS						2,000	
LIFTING TAPE, EVIDENCE TAPE, DUSTING POWDER, GLUE, LUMINOL						5,000	
EVIDENCE BAGS, RESPIRATORS, SAFETY EQUIPMENT						5,000	

						Total:	7,000

*** Operating Expenses	6,097	7,618	16,600	-8,200	8,400	4,691	8,050

*** Capital Outlays	0	0	0	0	0	0	0

994 TRF TO WORKERS' COMP SELF-INS	7,150	7,836	4,589	0	4,589	4,589	4,273
Decrease of \$316 from FY 11 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
05-0096 CRIME SCENE TECHNICIAN	LANE PATRICIA NICOLE	1,402			1,402		
06-0110 CRIME SCENE TECHNICIAN	PACHECO JORGE A	1,402			1,402		
05-0080 CRIME SCENE TECHNICIAN	POLANCO DENNIS R	1,469			1,469		
		-----		-----	-----		
	Salary Projection Total:	4,273			0	4,273	

*** Non-Operating Expenses	7,150	7,836	4,589	0	4,589	4,589	4,273

D I V I S I O N T O T A L S :	257,494	226,397	250,807	5,093	255,900	228,916	239,951

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 532 TASK FORCES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$109,274 from FY 11 Revised	267,379	188,468	109,274	0	109,274	109,044	0
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
06-0137 POLICE MAJOR	GOMER LARRY E	124,874	TRF 100% TO 010510	-124,874	0		
Salary Projection Total:		124,874		-124,874	0		

140 OVERTIME-REGULAR EMPLOYEES No change from FY 11 Revised	283	0	0	0	0	0	0

155 CELL PHONE ALLOWANCE Decrease of \$600 from FY 11 Revised	1,788	1,213	600	0	600	613	0
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
06-0137 POLICE MAJOR	GOMER LARRY E	600	TRF 100% TO 010510	-600	0		
Salary Projection Total:		600		-600	0		

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$8,239 from FY 11 Revised	22,064	16,001	8,239	0	8,239	8,198	0
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
06-0137 POLICE MAJOR	GOMER LARRY E	8,465	TRF 100% TO 010510	-8,465	0		
Salary Projection Total:		8,465		-8,465	0		

221 LEAVE PAYOUTS No change from FY 11 Revised	1,676	0	0	0	0	0	0

224 RETIREMENT-POLICE PLAN Decrease of \$96,645 from FY 11 Revised	88,440	95,629	96,645	0	96,645	88,591	0

235 HEALTH INSURANCE Decrease of \$5,853 from FY 11 Revised	2,716	8,425	5,853	0	5,853	4,840	0
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
06-0137 POLICE MAJOR	GOMER LARRY E	5,280	TRF 100% TO 010510	-5,280	0		

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 532 TASK FORCES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title		Projected		Adj Reason		Adj Amt	Total
Salary Projection Total:		5,280				-5,280	0

236 GROUP LIFE INSURANCE	1,900	1,585	864	0	864	1,019	0
Decrease of \$864 from FY 11 Revised							
Posit # Job Title		Projected		Adj Reason		Adj Amt	Total
06-0137 POLICE MAJOR		864	TRF 100% TO 010510			-864	0
Salary Projection Total:		864				-864	0

238 ACCIDENTAL DEATH & DISMEMBERMENT	1,077	1,136	1,096	0	1,096	1,005	0
Decrease of \$1,096 from FY 11 Revised							
Posit # Job Title		Projected		Adj Reason		Adj Amt	Total
06-0137 POLICE MAJOR		1,096	TRF 100% TO 010510			-1,096	0
Salary Projection Total:		1,096				-1,096	0

239 DENTAL INSURANCE	-791	284	0	0	0	0	0
No change from FY 11 Revised							

*** Salaries & Related Costs	386,531	312,740	222,571	0	222,571	213,310	0

490 UNIFORM MAINTENANCE ALLOWANCE	2,150	1,450	2,150	0	2,150	700	0
Decrease of \$2,150 from FY 11 Revised							

520 OPERATING SUPPLIES	0	937	2,400	-2,350	50	50	0
Decrease of \$50 from FY 11 Revised							

*** Operating Expenses	2,150	2,387	4,550	-2,350	2,200	750	0

*** Capital Outlays	0	0	0	0	0	0	0

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 532 TASK FORCES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED																								
994 TRF TO WORKERS' COMP SELF-INS Decrease of \$4,152 from FY 11 Revised	12,311	9,213	4,152	0	4,152	4,152	0																								
<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">Posit # Job Title</td> <td style="width: 20%;">Employee Name</td> <td style="width: 15%;">Projected</td> <td style="width: 15%;">Adj Reason</td> <td style="width: 10%;">Adj Amt</td> <td style="width: 10%;">Total</td> <td colspan="2"></td> </tr> <tr> <td>06-0137 POLICE MAJOR</td> <td>GOMER LARRY E</td> <td>4,246</td> <td>TRF 100% TO 010510</td> <td>-4,246</td> <td>0</td> <td colspan="2"></td> </tr> <tr> <td colspan="2">Salary Projection Total:</td> <td>4,246</td> <td></td> <td>-4,246</td> <td>0</td> <td colspan="2"></td> </tr> </table>								Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total			06-0137 POLICE MAJOR	GOMER LARRY E	4,246	TRF 100% TO 010510	-4,246	0			Salary Projection Total:		4,246		-4,246	0		
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total																										
06-0137 POLICE MAJOR	GOMER LARRY E	4,246	TRF 100% TO 010510	-4,246	0																										
Salary Projection Total:		4,246		-4,246	0																										

*** Non-Operating Expenses	12,311	9,213	4,152	0	4,152	4,152	0																								

D I V I S I O N T O T A L S:	400,992	324,340	231,273	-2,350	228,923	218,212	0																								

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 533 SPECIAL INVESTIGATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$450,348 from FY 11 Revised	1,560,351	1,647,814	1,520,989	0	1,520,989	1,486,929	1,070,641

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0023	POLICE OFFICER/DETECTIVE	CATLIN CRAIG M	78,815			78,815
08-0034	POLICE OFFICER/DETECTIVE	DAVIS ERIC B	77,736	TRF 100% TO 172532	-77,736	0
08-0036	POLICE OFFICER/DETECTIVE	DIAZ LINO	77,615			77,615
10-0091	POLICE OFFICER/DETECTIVE	DOLCINE JUAN B	77,736			77,736
08-0051	POLICE OFFICER/DETECTIVE	FESTA GEORGE L	77,255			77,255
10-0097	POLICE OFFICER/DETECTIVE	GARCIA SERGIO HUMBERTO	76,976	ELIMINATE POSITION	-76,976	0
11-0013	POLICE OFFICER/DETECTIVE	HASTY REBECCA E	78,696			78,696
11-0029	POLICE OFFICER/DETECTIVE	JURADO JUAN G	78,215			78,215
08-0026	POLICE OFFICER/DETECTIVE	MORALES ALEXANDER	78,696			78,696
11-0014	POLICE OFFICER/DETECTIVE	NICHOLS STUART LEE	78,696	ELIMINATE POSITION	-78,696	0
08-0038	POLICE OFFICER/DETECTIVE	NUNEZ JORGE M	76,976	TRF 100% TO 172532	-76,976	0
08-0052	POLICE OFFICER/DETECTIVE	OCHOA JASON	78,215			78,215
08-0027	POLICE OFFICER/DETECTIVE	RANDAZZO JIMMY	77,976			77,976
08-0029	POLICE OFFICER/DETECTIVE	SCHUSTER JODI	77,695			77,695
10-0104	POLICE OFFICER/DETECTIVE	TANIS DAREU DAVID	69,969	ELIMINATE POSITION	-69,969	0
08-0030	POLICE SERGEANT	EDDINGTON JONAS	98,863			98,863
08-0040	POLICE SERGEANT	PEREZ PEDRO L	98,302	TRF 100% TO 172532	-98,302	0
08-0039	POLICE SERGEANT	REYES NELSON	92,441			92,441
11-0022	POLICE SERGEANT	SOCORRO LEONARDO	98,423			98,423

Salary Projection Total:						1,549,296

						-478,655
						1,070,641

121 SALARY-DISABILITY PAYMENTS No change from FY 11 Revised	0	890	0	0	0	210	0
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140 OVERTIME-REGULAR EMPLOYEES Increase of \$105,500 over FY 11 Revised	142,509	111,631	19,500	0	19,500	121,548	125,000
OT RELATED TO INVESTIGATIONS, GANGS, SPECIAL PROTROLS						125,000	

Total:						125,000	

155 CELL PHONE ALLOWANCE Decrease of \$4,200 from FY 11 Revised	11,213	11,863	12,000	0	12,000	11,350	7,800
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0023	POLICE OFFICER/DETECTIVE	CATLIN CRAIG M	600			600
08-0034	POLICE OFFICER/DETECTIVE	DAVIS ERIC B	600	TRF 100% TO 172532	-600	0
08-0036	POLICE OFFICER/DETECTIVE	DIAZ LINO	600			600

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 533 SPECIAL INVESTIGATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
10-0091 POLICE OFFICER/DETECTIVE DOLCINE JUAN B		600					600
08-0051 POLICE OFFICER/DETECTIVE FESTA GEORGE L		600					600
10-0097 POLICE OFFICER/DETECTIVE GARCIA SERGIO HUMBERTO		600		ELIMINATE POSITION		-600	0
11-0013 POLICE OFFICER/DETECTIVE HASTY REBECCA E		600					600
11-0029 POLICE OFFICER/DETECTIVE JURADO JUAN G		600					600
08-0026 POLICE OFFICER/DETECTIVE MORALES ALEXANDER		600					600
11-0014 POLICE OFFICER/DETECTIVE NICHOLS STUART LEE		600		ELIMINATE POSITION		-600	0
08-0038 POLICE OFFICER/DETECTIVE NUNEZ JORGE M		600		TRF 100% TO 172532		-600	0
08-0052 POLICE OFFICER/DETECTIVE OCHOA JASON		600					600
08-0027 POLICE OFFICER/DETECTIVE RANDAZZO JIMMY		600					600
08-0029 POLICE OFFICER/DETECTIVE SCHUSTER JODI		600					600
10-0104 POLICE OFFICER/DETECTIVE TANIS DAREU DAVID		600		ELIMINATE POSITION		-600	0
08-0030 POLICE SERGEANT EDDINGTON JONAS		600					600
08-0040 POLICE SERGEANT PEREZ PEDRO L		600		TRF 100% TO 172532		-600	0
08-0039 POLICE SERGEANT REYES NELSON		600					600
11-0022 POLICE SERGEANT SOCORRO LEONARDO		600					600
Salary Projection Total:		11,400				-3,600	7,800

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION 139,564 159,169 108,636 0 108,636 140,755 92,181
Decrease of \$16,455 from FY 11 Revised

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0023 POLICE OFFICER/DETECTIVE CATLIN CRAIG M	6,083			6,083
08-0034 POLICE OFFICER/DETECTIVE DAVIS ERIC B	6,000	TRF 100% TO 172532	-6,000	0
08-0036 POLICE OFFICER/DETECTIVE DIAZ LINO	5,991			5,991
10-0091 POLICE OFFICER/DETECTIVE DOLCINE JUAN B	6,000			6,000
08-0051 POLICE OFFICER/DETECTIVE FESTA GEORGE L	5,964			5,964
10-0097 POLICE OFFICER/DETECTIVE GARCIA SERGIO HUMBERTO	5,942	ELIMINATE POSITION	-5,942	0
11-0013 POLICE OFFICER/DETECTIVE HASTY REBECCA E	6,074			6,074
11-0029 POLICE OFFICER/DETECTIVE JURADO JUAN G	6,037			6,037
08-0026 POLICE OFFICER/DETECTIVE MORALES ALEXANDER	6,074			6,074
11-0014 POLICE OFFICER/DETECTIVE NICHOLS STUART LEE	6,074	ELIMINATE POSITION	-6,074	0
08-0038 POLICE OFFICER/DETECTIVE NUNEZ JORGE M	5,942	TRF 100% TO 172532	-5,942	0
08-0052 POLICE OFFICER/DETECTIVE OCHOA JASON	6,037			6,037
08-0027 POLICE OFFICER/DETECTIVE RANDAZZO JIMMY	6,019			6,019
08-0029 POLICE OFFICER/DETECTIVE SCHUSTER JODI	5,997			5,997
10-0104 POLICE OFFICER/DETECTIVE TANIS DAREU DAVID	5,404	ELIMINATE POSITION	-5,404	0
08-0030 POLICE SERGEANT EDDINGTON JONAS	7,623			7,623
08-0040 POLICE SERGEANT PEREZ PEDRO L	7,580	TRF 100% TO 172532	-7,580	0
08-0039 POLICE SERGEANT REYES NELSON	7,130			7,130
11-0022 POLICE SERGEANT SOCORRO LEONARDO	7,589			7,589
Salary Projection Total:	119,560		-36,942	82,618

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 533 SPECIAL INVESTIGATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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Adjustments to Salary Projection:
FICA FOR OVERTIME

9,563

Adjusted salary projection total: 92,181

215 EDUCATIONAL REIMBURSEMENT No change from FY 11 Revised	1,314	0	0	0	0	0	0
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221 LEAVE PAYOUTS No change from FY 11 Revised	10,751	11,692	0	0	0	65,943	0
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224 RETIREMENT-POLICE PLAN Decrease of \$614,930 from FY 11 Revised	694,404	744,079	778,315	0	778,315	713,455	163,385
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0023	POLICE OFFICER/DETECTIVE	CATLIN CRAIG M	17,418			17,418
08-0034	POLICE OFFICER/DETECTIVE	DAVIS ERIC B	17,180	TRF 100% TO 172532	-17,180	0
08-0036	POLICE OFFICER/DETECTIVE	DIAZ LINO	17,153			17,153
10-0091	POLICE OFFICER/DETECTIVE	DOLCINE JUAN B	17,180			17,180
10-0097	POLICE OFFICER/DETECTIVE	GARCIA SERGIO HUMBERTO	17,012	ELIMINATE POSITION	-17,012	0
11-0013	POLICE OFFICER/DETECTIVE	HASTY REBECCA E	17,392			17,392
11-0029	POLICE OFFICER/DETECTIVE	JURADO JUAN G	17,286			17,286
08-0026	POLICE OFFICER/DETECTIVE	MORALES ALEXANDER	17,392			17,392
11-0014	POLICE OFFICER/DETECTIVE	NICHOLS STUART LEE	17,392	ELIMINATE POSITION	-17,392	0
08-0038	POLICE OFFICER/DETECTIVE	NUNEZ JORGE M	17,012	TRF 100% TO 172532	-17,012	0
08-0052	POLICE OFFICER/DETECTIVE	OCHOA JASON	17,286			17,286
10-0104	POLICE OFFICER/DETECTIVE	TANIS DAREU DAVID	15,463	ELIMINATE POSITION	-15,463	0
08-0030	POLICE SERGEANT	EDDINGTON JONAS	21,849			21,849
08-0040	POLICE SERGEANT	PEREZ PEDRO L	21,725	TRF 100% TO 172532	-21,725	0
08-0039	POLICE SERGEANT	REYES NELSON	20,429			20,429
Salary Projection Total:			269,169		-105,784	163,385

235 HEALTH INSURANCE Decrease of \$78,714 from FY 11 Revised	165,453	181,804	202,742	0	202,742	169,878	124,028
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0023	POLICE OFFICER/DETECTIVE	CATLIN CRAIG M	11,917			11,917
08-0034	POLICE OFFICER/DETECTIVE	DAVIS ERIC B	11,917	TRF 100% TO 172532	-11,917	0
08-0036	POLICE OFFICER/DETECTIVE	DIAZ LINO	11,917			11,917
10-0091	POLICE OFFICER/DETECTIVE	DOLCINE JUAN B	11,917			11,917

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 533 SPECIAL INVESTIGATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
08-0051 POLICE OFFICER/DETECTIVE FESTA GEORGE L		11,917					11,917
10-0097 POLICE OFFICER/DETECTIVE GARCIA SERGIO HUMBERTO		5,853	ELIMINATE POSITION		-5,853		0
11-0013 POLICE OFFICER/DETECTIVE HASTY REBECCA E		5,853					5,853
11-0029 POLICE OFFICER/DETECTIVE JURADO JUAN G		5,853					5,853
08-0026 POLICE OFFICER/DETECTIVE MORALES ALEXANDER		11,917					11,917
11-0014 POLICE OFFICER/DETECTIVE NICHOLS STUART LEE		10,867	ELIMINATE POSITION		-10,867		0
08-0038 POLICE OFFICER/DETECTIVE NUNEZ JORGE M		11,917	TRF 100% TO 172532		-11,917		0
08-0052 POLICE OFFICER/DETECTIVE OCHOA JASON		5,853					5,853
08-0027 POLICE OFFICER/DETECTIVE RANDAZZO JIMMY		11,917					11,917
08-0029 POLICE OFFICER/DETECTIVE SCHUSTER JODI		11,917					11,917
10-0104 POLICE OFFICER/DETECTIVE TANIS DAREU DAVID		5,280	ELIMINATE POSITION		-5,280		0
08-0030 POLICE SERGEANT EDDINGTON JONAS		11,917					11,917
08-0040 POLICE SERGEANT PEREZ PEDRO L		11,917	TRF 100% TO 172532		-11,917		0
08-0039 POLICE SERGEANT REYES NELSON		5,853					5,853
11-0022 POLICE SERGEANT SOCORRO LEONARDO		5,280					5,280
Salary Projection Total:		181,779				-57,751	124,028

236 GROUP LIFE INSURANCE 6,240 6,653 6,635 0 6,635 5,588 4,330
Decrease of \$2,305 from FY 11 Revised

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0023 POLICE OFFICER/DETECTIVE CATLIN CRAIG M	315			315
08-0034 POLICE OFFICER/DETECTIVE DAVIS ERIC B	315	TRF 100% TO 172532	-315	0
08-0036 POLICE OFFICER/DETECTIVE DIAZ LINO	315			315
10-0091 POLICE OFFICER/DETECTIVE DOLCINE JUAN B	315			315
08-0051 POLICE OFFICER/DETECTIVE FESTA GEORGE L	315			315
10-0097 POLICE OFFICER/DETECTIVE GARCIA SERGIO HUMBERTO	315	ELIMINATE POSITION	-315	0
11-0013 POLICE OFFICER/DETECTIVE HASTY REBECCA E	315			315
11-0029 POLICE OFFICER/DETECTIVE JURADO JUAN G	315			315
08-0026 POLICE OFFICER/DETECTIVE MORALES ALEXANDER	315			315
11-0014 POLICE OFFICER/DETECTIVE NICHOLS STUART LEE	315	ELIMINATE POSITION	-315	0
08-0038 POLICE OFFICER/DETECTIVE NUNEZ JORGE M	315	TRF 100% TO 172532	-315	0
08-0052 POLICE OFFICER/DETECTIVE OCHOA JASON	315			315
08-0027 POLICE OFFICER/DETECTIVE RANDAZZO JIMMY	315			315
08-0029 POLICE OFFICER/DETECTIVE SCHUSTER JODI	315			315
10-0104 POLICE OFFICER/DETECTIVE TANIS DAREU DAVID	289	ELIMINATE POSITION	-289	0
08-0030 POLICE SERGEANT EDDINGTON JONAS	402			402
08-0040 POLICE SERGEANT PEREZ PEDRO L	402	TRF 100% TO 172532	-402	0
08-0039 POLICE SERGEANT REYES NELSON	376			376
11-0022 POLICE SERGEANT SOCORRO LEONARDO	402			402
Salary Projection Total:	6,281		-1,951	4,330

238 ACCIDENTAL DEATH & DISMEMBERMENT 520 554 547 0 547 470 357
Decrease of \$190 from FY 11 Revised

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 533 SPECIAL INVESTIGATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0023	POLICE OFFICER/DETECTIVE	CATLIN CRAIG M	26			26
08-0034	POLICE OFFICER/DETECTIVE	DAVIS ERIC B	26	TRF 100% TO 172532	-26	0
08-0036	POLICE OFFICER/DETECTIVE	DIAZ LINO	26			26
10-0091	POLICE OFFICER/DETECTIVE	DOLCINE JUAN B	26			26
08-0051	POLICE OFFICER/DETECTIVE	FESTA GEORGE L	26			26
10-0097	POLICE OFFICER/DETECTIVE	GARCIA SERGIO HUMBERTO	26	ELIMINATE POSITION	-26	0
11-0013	POLICE OFFICER/DETECTIVE	HASTY REBECCA E	26			26
11-0029	POLICE OFFICER/DETECTIVE	JURADO JUAN G	26			26
08-0026	POLICE OFFICER/DETECTIVE	MORALES ALEXANDER	26			26
11-0014	POLICE OFFICER/DETECTIVE	NICHOLS STUART LEE	26	ELIMINATE POSITION	-26	0
08-0038	POLICE OFFICER/DETECTIVE	NUNEZ JORGE M	26	TRF 100% TO 172532	-26	0
08-0052	POLICE OFFICER/DETECTIVE	OCHOA JASON	26			26
08-0027	POLICE OFFICER/DETECTIVE	RANDAZZO JIMMY	26			26
08-0029	POLICE OFFICER/DETECTIVE	SCHUSTER JODI	26			26
10-0104	POLICE OFFICER/DETECTIVE	TANIS DAREU DAVID	24	ELIMINATE POSITION	-24	0
08-0030	POLICE SERGEANT	EDDINGTON JONAS	33			33
08-0040	POLICE SERGEANT	PEREZ PEDRO L	33	TRF 100% TO 172532	-33	0
08-0039	POLICE SERGEANT	REYES NELSON	31			31
11-0022	POLICE SERGEANT	SOCORRO LEONARDO	33			33
Salary Projection Total:			518		-161	357

239 DENTAL INSURANCE 3,179 2,757 0 0 0 0 0
No change from FY 11 Revised

*** Salaries & Related Costs 2,735,497 2,878,905 2,649,364 0 2,649,364 2,716,124 1,587,722

490 UNIFORM MAINTENANCE ALLOWANCE 11,400 11,000 12,600 0 12,600 10,100 10,500
Decrease of \$2,100 from FY 11 Revised
15 OFFICERS AT \$700 EACH 10,500
Total: 10,500

*** Operating Expenses 11,400 11,000 12,600 0 12,600 10,100 10,500

994 TRF TO WORKERS' COMP SELF-INS 68,954 82,490 63,353 0 63,353 63,353 36,402
Decrease of \$26,951 from FY 11 Revised

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 533 SPECIAL INVESTIGATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0023	POLICE OFFICER/DETECTIVE	CATLIN CRAIG M	2,680			2,680
08-0034	POLICE OFFICER/DETECTIVE	DAVIS ERIC B	2,643	TRF 100% TO 172532	-2,643	0
08-0036	POLICE OFFICER/DETECTIVE	DIAZ LINO	2,639			2,639
10-0091	POLICE OFFICER/DETECTIVE	DOLCINE JUAN B	2,643			2,643
08-0051	POLICE OFFICER/DETECTIVE	FESTA GEORGE L	2,627			2,627
10-0097	POLICE OFFICER/DETECTIVE	GARCIA SERGIO HUMBERTO	2,617	ELIMINATE POSITION	-2,617	0
11-0013	POLICE OFFICER/DETECTIVE	HASTY REBECCA E	2,676			2,676
11-0029	POLICE OFFICER/DETECTIVE	JURADO JUAN G	2,659			2,659
08-0026	POLICE OFFICER/DETECTIVE	MORALES ALEXANDER	2,676			2,676
11-0014	POLICE OFFICER/DETECTIVE	NICHOLS STUART LEE	2,676	ELIMINATE POSITION	-2,676	0
08-0038	POLICE OFFICER/DETECTIVE	NUNEZ JORGE M	2,617	TRF 100% TO 172532	-2,617	0
08-0052	POLICE OFFICER/DETECTIVE	OCHOA JASON	2,659			2,659
08-0027	POLICE OFFICER/DETECTIVE	RANDAZZO JIMMY	2,651			2,651
08-0029	POLICE OFFICER/DETECTIVE	SCHUSTER JODI	2,642			2,642
10-0104	POLICE OFFICER/DETECTIVE	TANIS DAREU DAVID	2,379	ELIMINATE POSITION	-2,379	0
08-0030	POLICE SERGEANT	EDDINGTON JONAS	3,361			3,361
08-0040	POLICE SERGEANT	PEREZ PEDRO L	3,342	TRF 100% TO 172532	-3,342	0
08-0039	POLICE SERGEANT	REYES NELSON	3,143			3,143
11-0022	POLICE SERGEANT	SOCORRO LEONARDO	3,346			3,346
Salary Projection Total:			52,676		-16,274	36,402

*** Non-Operating Expenses 68,954 82,490 63,353 0 63,353 63,353 36,402

D I V I S I O N T O T A L S : 2,815,851 2,972,395 2,725,317 0 2,725,317 2,789,577 1,634,624

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 540 CODE COMPLIANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$78,847 from FY 11 Revised	0	299,060	338,256	9,758	348,014	322,995	269,167
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
10-0056 ADMINISTRATIVE AIDE II	VITALE ROSARIO	30,375				30,375	
10-0051 ADMINISTRATIVE ASST I	FASS SHEILA	37,642				37,642	
10-0103 CODE COMPLIANCE MANAGER	WARDLE JR ERIC L	80,208				80,208	
10-0050 CODE ENFORCEMENT OFFICER	CLARK RICKIE	55,342				55,342	
10-0052 CODE ENFORCEMENT OFFICER	GUERRERO ANGEL R	40,528	ELIMINATE POSITION		-40,528	0	
10-0054 CODE ENFORCEMENT OFFICER	RAMIREZ CARLOS	65,600				65,600	
10-0055 CODE ENFORCEMENT OFFICER	SPARK SUSAN M	41,410	ELIMINATE POSITION		-41,410	0	
Salary Projection Total:		351,105				-81,938	269,167

130 SALARIES-TEMP & PART-TIME Increase of \$5,616 over FY 11 Revised	0	17,809	13,104	0	13,104	17,956	18,720
						PART TIME GENERAL CLERK	18,720
						Total:	18,720

140 OVERTIME-REGULAR EMPLOYEES Decrease of \$17,440 from FY 11 Revised	0	369	0	17,440	17,440	21,209	0

150 EXECUTIVE EXPENSE No change from FY 11 Revised	0	1,900	1,860	0	1,860	1,840	1,860
						CODE ENFORCEMENT BOARD: CHAIR = \$35/MONTH	420
						CODE ENFORCEMENT BOARD: 6 MEMBERS AT \$20/MONTH	1,440
						Total:	1,860

155 CELL PHONE ALLOWANCE Decrease of \$1,200 from FY 11 Revised	0	2,725	3,000	0	3,000	2,825	1,800
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
10-0103 CODE COMPLIANCE MANAGER	WARDLE JR ERIC L	600				600	
10-0050 CODE ENFORCEMENT OFFICER	CLARK RICKIE	600				600	
10-0052 CODE ENFORCEMENT OFFICER	GUERRERO ANGEL R	600	ELIMINATE POSITION		-600	0	
10-0054 CODE ENFORCEMENT OFFICER	RAMIREZ CARLOS	600				600	
10-0055 CODE ENFORCEMENT OFFICER	SPARK SUSAN M	600	ELIMINATE POSITION		-600	0	
Salary Projection Total:		3,000				-1,200	1,800

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 540 CODE COMPLIANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$7,521 from FY 11 Revised	0	24,616	27,382	2,080	29,462	29,247	21,941

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0056	ADMINISTRATIVE AIDE II	VITALE ROSARIO	2,351			2,351
10-0051	ADMINISTRATIVE ASST I	FASS SHEILA	2,913			2,913
10-0103	CODE COMPLIANCE MANAGER	WARDLE JR ERIC L	6,219			6,219
10-0050	CODE ENFORCEMENT OFFICER	CLARK RICKIE	4,329			4,329
10-0052	CODE ENFORCEMENT OFFICER	GUERRERO ANGEL R	3,182	ELIMINATE POSITION	-3,182	0
10-0054	CODE ENFORCEMENT OFFICER	RAMIREZ CARLOS	5,127			5,127
10-0055	CODE ENFORCEMENT OFFICER	SPARK SUSAN M	3,250	ELIMINATE POSITION	-3,250	0
Salary Projection Total:			27,371		-6,432	20,939

Adjustments to Salary Projection:
PART TIME GENERAL CLERK 1,002

Adjusted salary projection total: 21,941

221 LEAVE PAYOUTS Decrease of \$811 from FY 11 Revised	0	3,646	2,982	0	2,982	19,585	2,171
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0056	ADMINISTRATIVE AIDE II	VITALE ROSARIO	350			350
10-0051	ADMINISTRATIVE ASST I	FASS SHEILA	434			434
10-0050	CODE ENFORCEMENT OFFICER	CLARK RICKIE	630			630
10-0052	CODE ENFORCEMENT OFFICER	GUERRERO ANGEL R	468	ELIMINATE POSITION	-468	0
10-0054	CODE ENFORCEMENT OFFICER	RAMIREZ CARLOS	757			757
10-0055	CODE ENFORCEMENT OFFICER	SPARK SUSAN M	478	ELIMINATE POSITION	-478	0
Salary Projection Total:			3,117		-946	2,171

223 RETIREMENT-GENERAL PLAN Decrease of \$38,119 from FY 11 Revised	0	54,158	59,438	2,675	62,113	49,076	23,994
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0056	ADMINISTRATIVE AIDE II	VITALE ROSARIO	7,594			7,594
10-0052	CODE ENFORCEMENT OFFICER	GUERRERO ANGEL R	10,132	ELIMINATE POSITION	-10,132	0
10-0054	CODE ENFORCEMENT OFFICER	RAMIREZ CARLOS	16,400			16,400
10-0055	CODE ENFORCEMENT OFFICER	SPARK SUSAN M	10,352	ELIMINATE POSITION	-10,352	0
Salary Projection Total:			44,478		-20,484	23,994

225 RETIREMENT-OTHER PLANS Increase of \$5,851 over FY 11 Revised	0	9,675	23,580	12,395	35,975	32,886	41,826
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FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 540 CODE COMPLIANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
10-0103 CODE COMPLIANCE MANAGER	WARDLE JR ERIC L		41,826			41,826	
Salary Projection Total:			41,826		0	41,826	

235 HEALTH INSURANCE	0	29,167	33,399	0	33,399	32,559	26,400
Decrease of \$6,999 from FY 11 Revised							
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
10-0056 ADMINISTRATIVE AIDE II	VITALE ROSARIO		5,280			5,280	
10-0051 ADMINISTRATIVE ASST I	FASS SHEILA		5,280			5,280	
10-0103 CODE COMPLIANCE MANAGER	WARDLE JR ERIC L		5,280			5,280	
10-0050 CODE ENFORCEMENT OFFICER	CLARK RICKIE		5,280			5,280	
10-0052 CODE ENFORCEMENT OFFICER	GUERRERO ANGEL R		5,280	ELIMINATE POSITION	-5,280	0	
10-0054 CODE ENFORCEMENT OFFICER	RAMIREZ CARLOS		5,280			5,280	
10-0055 CODE ENFORCEMENT OFFICER	SPARK SUSAN M		5,280	ELIMINATE POSITION	-5,280	0	
Salary Projection Total:			36,960		-10,560	26,400	

236 GROUP LIFE INSURANCE	0	1,571	1,819	0	1,819	1,601	1,521
Decrease of \$298 from FY 11 Revised							
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
10-0056 ADMINISTRATIVE AIDE II	VITALE ROSARIO		134			134	
10-0051 ADMINISTRATIVE ASST I	FASS SHEILA		164			164	
10-0103 CODE COMPLIANCE MANAGER	WARDLE JR ERIC L		700			700	
10-0050 CODE ENFORCEMENT OFFICER	CLARK RICKIE		238			238	
10-0052 CODE ENFORCEMENT OFFICER	GUERRERO ANGEL R		177	ELIMINATE POSITION	-177	0	
10-0054 CODE ENFORCEMENT OFFICER	RAMIREZ CARLOS		285			285	
10-0055 CODE ENFORCEMENT OFFICER	SPARK SUSAN M		181	ELIMINATE POSITION	-181	0	
Salary Projection Total:			1,879		-358	1,521	

238 ACCIDENTAL DEATH & DISMEMBERMENT	0	183	151	0	151	133	127
Decrease of \$24 from FY 11 Revised							
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
10-0056 ADMINISTRATIVE AIDE II	VITALE ROSARIO		11			11	
10-0051 ADMINISTRATIVE ASST I	FASS SHEILA		14			14	
10-0103 CODE COMPLIANCE MANAGER	WARDLE JR ERIC L		58			58	
10-0050 CODE ENFORCEMENT OFFICER	CLARK RICKIE		20			20	
10-0052 CODE ENFORCEMENT OFFICER	GUERRERO ANGEL R		15	ELIMINATE POSITION	-15	0	
10-0054 CODE ENFORCEMENT OFFICER	RAMIREZ CARLOS		24			24	

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 540 CODE COMPLIANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
10-0055 CODE ENFORCEMENT OFFICER SPARK SUSAN M 15 ELIMINATE POSITION -15 0							
Salary Projection Total: 157 -30 127							

239 DENTAL INSURANCE 0 910 0 0 0 0 0							
No change from FY 11 Revised							

*** Salaries & Related Costs 0 445,788 504,971 44,348 549,319 531,913 409,527							

331 LIEN/COURT FILING FEES 0 10,240 6,000 13,500 19,500 18,780 10,000							
Decrease of \$9,500 from FY 11 Revised							
RECORD AND LIENS ON PROPERTIES WITH CODE VIOLATIONS 10,000							
Total: 10,000							

347 OTHER CONTRACTUAL SERVICES 0 63,937 51,500 -14,200 37,300 34,747 66,500							
Increase of \$29,200 over FY 11 Revised							
LAWN MAINTENANCE AND POOL CLEANING 60,000							
BOARD UP SERVICES 6,500							
Total: 66,500							

390 EDUCATIONAL PROGRAMS 0 0 1,000 400 1,400 1,110 1,800							
Increase of \$400 over FY 11 Revised							
CONTINUED TRAINING FOR CODE OFFICERS 1,800							
Total: 1,800							

405 TRAVEL AND AUTO EXPENSES 0 523 1,000 300 1,300 960 2,500							
Increase of \$1,200 over FY 11 Revised							
FOR CERTIFICATION 2,500							
Total: 2,500							

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 540 CODE COMPLIANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
440 RENTALS AND LEASES Increase of \$3,000 over FY 11 Revised	0	2,303	3,000	0	3,000	2,701	6,000
COPIER LEASE AND MAINTENANCE						1,900	
OVERAGE OF PRINTING COPIES						1,100	
REALQUEST SUBSCRIPTION (PROPERTY RESEARCH)						3,000	

						Total:	6,000

490 UNIFORM MAINTENANCE ALLOWANCE No change from FY 11 Revised	0	907	2,800	0	2,800	2,745	2,800
PER AFSCME AGREEMENT: CITY PROVIDES SAFETY BOOTS, SHORTS, TROUSERS, AND SHIRTS TO THE CODE ENFORCEMENT OFFICERS.						2,800	

						Total:	2,800

510 OFFICE SUPPLIES No change from FY 11 Revised	0	826	3,000	0	3,000	1,758	3,000
GENERAL OFFICE SUPPLIES: PAPER, PENS, PENCILS, COMPACT DISCS, PRINTER CARTRIDGES, FILE FOLDERS, MARKERS, HIGH LIGHTERS, ETC.						3,000	

						Total:	3,000

520 OPERATING SUPPLIES Decrease of \$1,010 from FY 11 Revised	0	5,528	6,760	-3,500	3,260	752	2,250
REPRINT VIOLATION NOTICES						2,000	
CAR WASH SERVICES FOR CODE VEHICLES & BUSINESS CARDS						250	

						Total:	2,250

540 BOOKS & MEMBERSHIPS Decrease of \$2,940 from FY 11 Revised	0	98	0	3,500	3,500	3,410	560
MEMBERSHIP TO CODE AND BUILDING ASSOCIATIONS						560	

						Total:	560

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 540 CODE COMPLIANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
541 HOME IMPROVEMENT PROGRAM (HAMAR) No change from FY 11 Revised	0	28,375	25,000	0	25,000	19,818	25,000
HOME OWNER ASSISTANCE MAINTENANCE AND REPAIR PROGRAM						25,000	
Total:						25,000	

*** Operating Expenses	0	112,737	100,060	0	100,060	86,781	120,410
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*** Capital Outlays	0	0	0	0	0	0	0
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951 CAPITAL LEASE INTEREST Decrease of \$30 from FY 11 Revised	0	184	30	0	30	30	0
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952 CAPITAL LEASE PRINCIPAL Decrease of \$2,010 from FY 11 Revised	0	4,699	2,010	0	2,010	2,007	0
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994 TRF TO WORKERS' COMP SELF-INS Decrease of \$4,465 from FY 11 Revised	0	12,852	8,175	0	8,175	8,175	3,710
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0056	ADMINISTRATIVE AIDE II	VITALE ROSARIO	91			91
10-0051	ADMINISTRATIVE ASST I	FASS SHEILA	113			113
10-0103	CODE COMPLIANCE MANAGER	WARDLE JR ERIC L	241			241
10-0050	CODE ENFORCEMENT OFFICER	CLARK RICKIE	1,494			1,494
10-0052	CODE ENFORCEMENT OFFICER	GUERRERO ANGEL R	1,094	ELIMINATE POSITION	-1,094	0
10-0054	CODE ENFORCEMENT OFFICER	RAMIREZ CARLOS	1,771			1,771
10-0055	CODE ENFORCEMENT OFFICER	SPARK SUSAN M	1,118	ELIMINATE POSITION	-1,118	0
Salary Projection Total:			5,922		-2,212	3,710

*** Non-Operating Expenses	0	17,735	10,215	0	10,215	10,212	3,710
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D I V I S I O N T O T A L S :	0	576,260	615,246	44,348	659,594	628,906	533,647
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CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2012

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FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 540 CODE COMPLIANCE

ACCOUNT TITLE

FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 555 RED-LIGHT CAMERA ENFORCEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
319 RED LIGHT CAMERA PROFESSIONAL SVCS No change from FY 11 Revised	0	6,270	0	0	0	195	0

347 OTHER CONTRACTUAL SERVICES No change from FY 11 Revised	0	149,483	0	0	0	2,755	0

405 TRAVEL AND AUTO EXPENSES No change from FY 11 Revised	0	2,737	0	0	0	0	0

*** Operating Expenses	0	158,489	0	0	0	2,950	0

D I V I S I O N T O T A L S :	0	158,489	0	0	0	2,950	0

FUND 010 GENERAL FUND DEPARTMENT 5 POLICE		FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
ACCOUNT TITLE								
120	SALARIES-FULL-TIME	10,855,989	11,012,764	11,075,519	-41,110	11,034,409	10,367,556	8,834,098
121	SALARY-DISABILITY PAYMENTS	17,707	29,054	0	0	0	16,627	0
130	SALARIES-TEMP & PART-TIME	66,199	61,338	29,204	0	29,204	35,804	34,820
140	OVERTIME-REGULAR EMPLOYEES	857,699	971,162	279,300	17,440	296,740	859,500	798,500
141	OVERTIME-TEMPORARY EMPLOYEES	78	469	0	0	0	0	0
142	OVERTIME-TASK FORCE EMPLOYEES	0	0	0	0	0	0	0
150	EXECUTIVE EXPENSE	0	1,900	1,860	0	1,860	1,840	1,860
155	CELL PHONE ALLOWANCE	49,844	52,700	53,400	0	53,400	51,863	43,200
210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	955,028	1,005,250	865,170	3,948	869,118	920,643	753,693
215	EDUCATIONAL REIMBURSEMENT	17,533	8,393	0	0	0	13,000	0
221	LEAVE PAYOUTS	190,367	81,579	8,979	8,019	16,998	148,988	7,258
223	RETIREMENT-GENERAL PLAN	243,956	306,209	360,437	6,713	367,150	312,362	324,070
224	RETIREMENT-POLICE PLAN	4,561,594	4,269,474	4,335,342	0	4,335,342	4,083,947	4,303,606
225	RETIREMENT-OTHER PLANS	57,246	65,798	87,170	45,732	132,902	90,768	101,143
226	ON BEHALF PENSION-STATE & COUNTY	264,896	239,046	264,896	0	264,896	0	0
235	HEALTH INSURANCE	1,071,221	1,126,524	1,300,258	0	1,300,258	1,129,046	1,032,759
236	GROUP LIFE INSURANCE	49,339	51,093	49,529	0	49,529	45,418	39,601
238	ACCIDENTAL DEATH & DISMEMBERMENT	10,581	8,105	8,003	0	8,003	6,628	5,315
239	DENTAL INSURANCE	26,490	27,300	0	0	0	0	0
260	WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE	0	0	0	0	0	0	0
***	Salaries & Related Costs	19,295,768	19,318,157	18,719,067	40,742	18,759,809	18,083,990	16,279,923
308	SELF INSURED LOSSES - DEPT PORTION	29,333	44,739	0	0	0	4,009	0
310	PROFESSIONAL SERVICES	138,720	113,115	20,000	109,788	129,788	129,784	100,000
319	RED LIGHT CAMERA PROFESSIONAL SVCS	0	6,145	0	0	0	195	0
331	LIEN/COURT FILING FEES	0	10,240	6,000	13,500	19,500	18,780	10,000
337	BANK SERVICE CHARGES	0	26	0	0	0	372	0
344	FEMA REIMB HURRICANE RELATED CONTRACTORS	0	0	0	0	0	0	0
347	OTHER CONTRACTUAL SERVICES	129,967	357,560	211,500	-10,700	200,800	198,775	194,260
359	CARE CONTINGENCY	0	0	0	0	0	0	0
390	EDUCATIONAL PROGRAMS	-1	75	1,000	4,700	5,700	5,334	6,800
405	TRAVEL AND AUTO EXPENSES	4,482	3,239	10,250	300	10,550	1,020	2,500
410	COMMUNICATION SERVICES	85,324	76,314	107,200	-17,800	89,400	82,835	66,700
430	UTILITY SERVICES	137,158	128,606	110,000	0	110,000	150,114	165,960
440	RENTALS AND LEASES	0	2,303	3,000	0	3,000	2,701	6,000
441	RENTALS & LEASES-VEHICLES	0	0	0	0	0	0	0
460	REPAIRS AND MAINTENANCE SERVICES	230,040	171,182	157,150	-16,788	140,362	170,951	194,750
461	MAINTENANCE-OFFICE EQUIPMENT	28,166	30,231	42,000	6,444	48,444	39,200	42,000
463	MAINTENANCE-OTHER	16,841	0	0	0	0	0	0
480	PROMOTIONAL ACTIVITIES	0	7,217	13,000	-6,000	7,000	5,641	2,500
490	UNIFORM MAINTENANCE ALLOWANCE	69,997	69,684	76,950	15,000	91,950	79,530	63,350
510	OFFICE SUPPLIES	21,462	19,670	19,000	10,000	29,000	21,440	23,000
520	OPERATING SUPPLIES	227,245	276,575	233,560	11,500	245,060	220,221	200,350
540	BOOKS & MEMBERSHIPS	4,620	4,929	4,000	6,800	10,800	8,674	2,560
541	HOME IMPROVEMENT PROGRAM (HAMAR)	0	28,375	25,000	0	25,000	19,818	25,000
550	MAINTENANCE & REPAIR OF VEHICLES	197,106	184,649	190,000	39,480	229,480	223,220	170,000
560	FUELS & LUBRICANTS	309,711	386,353	0	350,000	350,000	396,678	294,187

FUND 010 GENERAL FUND DEPARTMENT 5 POLICE		CITY OF NORTH MIAMI BEACH ADOPTED EXPENSE BUDGET FOR FY 2012					PAGE 189 11:43	
ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED	
591 VEHICLE TAG FEES	2,142	5,639	0	4,000	4,000	2,297	0	
592 CITY HALL COPIER EXPENSES	366	97	200	0	200	10	0	
605 CONFIDENTIAL FUNDS	0	0	0	0	0	0	0	
*** Operating Expenses	1,632,677	1,926,962	1,229,810	520,224	1,750,034	1,781,601	1,569,917	
838 C.I.P. PROJECTS FROM CM CIP CONTINGENCY	65,200	0	0	0	0	0	0	
840 MACHINERY AND EQUIPMENT	-1	45	0	1,552	1,552	1,551	0	
842 DATA PROCESSING EQUIPMENT	47,141	36,247	16,000	-7,996	8,004	4,184	0	
845 FINANCED EQUIPMENT	103,739	151,205	0	0	0	0	100,000	
*** Capital Outlays	216,080	187,497	16,000	-6,444	9,556	5,735	100,000	
951 CAPITAL LEASE INTEREST	23,457	13,955	7,370	0	7,370	7,359	5,700	
952 CAPITAL LEASE PRINCIPAL	386,226	266,982	155,852	0	155,852	155,832	97,035	
994 TRF TO WORKERS' COMP SELF-INS	432,429	485,117	299,077	0	299,077	299,077	259,451	
*** Non-Operating Expenses	842,112	766,054	462,299	0	462,299	462,268	362,186	
D E P A R T M E N T T O T A L S :	21,986,637	22,198,670	20,427,176	554,522	20,981,698	20,333,594	18,312,026	

FUND 010 GENERAL FUND
DEPARTMENT 6 LIBRARY
DIVISION 600 LIBRARY-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME No change from FY 11 Revised	326,984	0	0	0	0	0	0
FOR REF ONLY TO PRIOR YR ACTUALS-ALL MOVED TO 010760 IN FY10							
130 SALARIES-TEMP & PART-TIME No change from FY 11 Revised	95,535	0	0	0	0	0	0
140 OVERTIME-REGULAR EMPLOYEES No change from FY 11 Revised	300	0	0	0	0	0	0
155 CELL PHONE ALLOWANCE No change from FY 11 Revised	288	0	0	0	0	0	0
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION No change from FY 11 Revised	31,082	0	0	0	0	0	0
215 EDUCATIONAL REIMBURSEMENT No change from FY 11 Revised	12,948	0	0	0	0	0	0
221 LEAVE PAYOUTS No change from FY 11 Revised	19,511	0	0	0	0	0	0
223 RETIREMENT-GENERAL PLAN No change from FY 11 Revised	37,129	0	0	0	0	0	0
225 RETIREMENT-OTHER PLANS No change from FY 11 Revised	4,712	0	0	0	0	0	0
235 HEALTH INSURANCE No change from FY 11 Revised	41,804	0	0	0	0	0	0

FUND 010 GENERAL FUND
DEPARTMENT 6 LIBRARY
DIVISION 600 LIBRARY-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
236 GROUP LIFE INSURANCE No change from FY 11 Revised	3,174	0	0	0	0	0	0

238 ACCIDENTAL DEATH & DISMEMBERMENT No change from FY 11 Revised	463	0	0	0	0	0	0

239 DENTAL INSURANCE No change from FY 11 Revised	1,940	0	0	0	0	0	0

*** Salaries & Related Costs	575,868	0	0	0	0	0	0

337 BANK SERVICE CHARGES No change from FY 11 Revised	361	0	0	0	0	0	0

347 OTHER CONTRACTUAL SERVICES No change from FY 11 Revised	18,799	0	0	0	0	0	0

405 TRAVEL AND AUTO EXPENSES No change from FY 11 Revised	83	0	0	0	0	0	0

430 UTILITY SERVICES No change from FY 11 Revised	61,862	0	0	0	0	0	0

BUDGET MOVED TO 010760							

440 RENTALS AND LEASES No change from FY 11 Revised	5,234	0	0	0	0	0	0

444 RENTAL OF BOOKS No change from FY 11 Revised	5,868	0	0	0	0	0	0

FUND 010 GENERAL FUND
DEPARTMENT 6 LIBRARY
DIVISION 600 LIBRARY-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
460 REPAIRS AND MAINTENANCE SERVICES No change from FY 11 Revised	19,464	0	0	0	0	0	0

470 PRINTING AND BINDING No change from FY 11 Revised	1,166	0	0	0	0	0	0

510 OFFICE SUPPLIES No change from FY 11 Revised	3,000	0	0	0	0	0	0

520 OPERATING SUPPLIES No change from FY 11 Revised	8,712	0	0	0	0	0	0

*** Operating Expenses	124,549	0	0	0	0	0	0

842 DATA PROCESSING EQUIPMENT No change from FY 11 Revised	838	0	0	0	0	0	0

860 BOOKS,PUBLICATIONS, & LIBRARY MATERIALS No change from FY 11 Revised	13,566	0	0	0	0	0	0

*** Capital Outlays	14,403	0	0	0	0	0	0

994 TRF TO WORKERS' COMP SELF-INS No change from FY 11 Revised	748	0	0	0	0	0	0

*** Non-Operating Expenses	748	0	0	0	0	0	0

D I V I S I O N T O T A L S :	715,568	0	0	0	0	0	0

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CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2012

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FUND 010 GENERAL FUND
DEPARTMENT 6 LIBRARY
DIVISION 600 LIBRARY-ADMINISTRATION

ACCOUNT TITLE

FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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FUND 010 GENERAL FUND							Y-T-D	
DEPARTMENT 6 LIBRARY		FY 09	FY 10	FY 11	FY 11	FY 11	EXPENSE	COUNCIL
ACCOUNT TITLE		ACTUAL	ACTUAL	ADOPTED	CHANGES	REVISED	+ENCUMB	ADOPTED
120 SALARIES-FULL-TIME		326,984	0	0	0	0	0	0
130 SALARIES-TEMP & PART-TIME		95,535	0	0	0	0	0	0
140 OVERTIME-REGULAR EMPLOYEES		300	0	0	0	0	0	0
141 OVERTIME-TEMPORARY EMPLOYEES		0	0	0	0	0	0	0
150 EXECUTIVE EXPENSE		0	0	0	0	0	0	0
155 CELL PHONE ALLOWANCE		288	0	0	0	0	0	0
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION		31,082	0	0	0	0	0	0
215 EDUCATIONAL REIMBURSEMENT		12,948	0	0	0	0	0	0
221 LEAVE PAYOUTS		19,511	0	0	0	0	0	0
223 RETIREMENT-GENERAL PLAN		37,129	0	0	0	0	0	0
225 RETIREMENT-OTHER PLANS		4,712	0	0	0	0	0	0
235 HEALTH INSURANCE		41,804	0	0	0	0	0	0
236 GROUP LIFE INSURANCE		3,174	0	0	0	0	0	0
238 ACCIDENTAL DEATH & DISMEMBERMENT		463	0	0	0	0	0	0
239 DENTAL INSURANCE		1,940	0	0	0	0	0	0
*** Salaries & Related Costs		575,868	0	0	0	0	0	0
337 BANK SERVICE CHARGES		361	0	0	0	0	0	0
347 OTHER CONTRACTUAL SERVICES		18,799	0	0	0	0	0	0
359 CARE CONTINGENCY		0	0	0	0	0	0	0
390 EDUCATIONAL PROGRAMS		0	0	0	0	0	0	0
405 TRAVEL AND AUTO EXPENSES		83	0	0	0	0	0	0
410 COMMUNICATION SERVICES		0	0	0	0	0	0	0
430 UTILITY SERVICES		61,862	0	0	0	0	0	0
440 RENTALS AND LEASES		5,234	0	0	0	0	0	0
444 RENTAL OF BOOKS		5,868	0	0	0	0	0	0
460 REPAIRS AND MAINTENANCE SERVICES		19,464	0	0	0	0	0	0
470 PRINTING AND BINDING		1,166	0	0	0	0	0	0
510 OFFICE SUPPLIES		3,000	0	0	0	0	0	0
520 OPERATING SUPPLIES		8,712	0	0	0	0	0	0
540 BOOKS & MEMBERSHIPS		0	0	0	0	0	0	0
*** Operating Expenses		124,549	0	0	0	0	0	0
837 BANK SERVICES CHARGES		0	0	0	0	0	0	0
840 MACHINERY AND EQUIPMENT		0	0	0	0	0	0	0
842 DATA PROCESSING EQUIPMENT		838	0	0	0	0	0	0
860 BOOKS,PUBLICATIONS, & LIBRARY MATERIALS		13,566	0	0	0	0	0	0
*** Capital Outlays		14,403	0	0	0	0	0	0
994 TRF TO WORKERS' COMP SELF-INS		748	0	0	0	0	0	0
*** Non-Operating Expenses		748	0	0	0	0	0	0
DEPARTMENT TOTALS :		715,568	0	0	0	0	0	0

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 710 LEISURE SVC-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$1,595 from FY 11 Revised	333,681	344,030	343,803	5,195	348,998	340,598	347,403

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0195	ADMINISTRATIVE ASST III	BELTRAN MARY ELIZABETH	38,450			38,450
01-0581	ADMINISTRATIVE ASST III	RIECHELSON SONIA	52,953			52,953
09-0070	ADMINISTRATIVE MANAGER	SHAKESPEARE JACQUELINE	75,500			75,500
09-0067	ASST DIR OF RECREATION	FINNEY GLENN	81,000			81,000
01-0255	DIRECTOR OF RECREATION	MURPHY PAULETTE	99,500			99,500
Salary Projection Total:			347,403		0	347,403

130 SALARIES-TEMP & PART-TIME No change from FY 11 Revised	33,795	33,790	34,151	0	34,151	32,888	34,151
PART TIME A ADMINISTRATIVE STAFF (1)							34,151
						Total:	34,151

140 OVERTIME-REGULAR EMPLOYEES Decrease of \$125 from FY 11 Revised	101	0	0	125	125	125	0
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155 CELL PHONE ALLOWANCE No change from FY 11 Revised	1,575	1,800	1,800	0	1,800	1,800	1,800
Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total	
09-0070	ADMINISTRATIVE MANAGER	SHAKESPEARE JACQUELINE	600			600	
09-0067	ASST DIR OF RECREATION	FINNEY GLENN	600			600	
01-0255	DIRECTOR OF RECREATION	MURPHY PAULETTE	600			600	
Salary Projection Total:			1,800		0	1,800	

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$117 from FY 11 Revised	26,755	29,108	29,380	397	29,777	28,334	29,660
Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total	
05-0195	ADMINISTRATIVE ASST III	BELTRAN MARY ELIZABETH	2,975			2,975	
01-0581	ADMINISTRATIVE ASST III	RIECHELSON SONIA	4,099			4,099	
09-0070	ADMINISTRATIVE MANAGER	SHAKESPEARE JACQUELINE	5,855			5,855	
09-0067	ASST DIR OF RECREATION	FINNEY GLENN	6,339			6,339	
01-0255	DIRECTOR OF RECREATION	MURPHY PAULETTE	7,779			7,779	
Salary Projection Total:			27,047		0	27,047	

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 710 LEISURE SVC-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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Adjustments to Salary Projection:
FICA FOR PART TIME ADMINISTRATIVE STAFF 2,613

Adjusted salary projection total: 29,660

221 LEAVE PAYOUTS	3,174	0	1,010	0	1,010	444	1,055
Increase of \$45 over FY 11 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0195	ADMINISTRATIVE ASST III	BELTRAN MARY ELIZABETH	444			444
01-0581	ADMINISTRATIVE ASST III	RIEHELSON SONIA	611			611
Salary Projection Total:			1,055		0	1,055

223 RETIREMENT-GENERAL PLAN	28,188	42,583	48,533	666	49,199	45,388	53,362
Increase of \$4,163 over FY 11 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0195	ADMINISTRATIVE ASST III	BELTRAN MARY ELIZABETH	9,612			9,612
09-0070	ADMINISTRATIVE MANAGER	SHAKESPEARE JACQUELINE	18,875			18,875
01-0255	DIRECTOR OF RECREATION	MURPHY PAULETTE	24,875			24,875
Salary Projection Total:			53,362		0	53,362

225 RETIREMENT-OTHER PLANS	27,656	21,803	24,711	23,093	47,804	47,452	42,635
Decrease of \$5,169 from FY 11 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0067	ASST DIR OF RECREATION	FINNEY GLENN	42,635			42,635
Salary Projection Total:			42,635		0	42,635

235 HEALTH INSURANCE	30,848	36,931	39,831	0	39,831	35,551	39,258
Decrease of \$573 from FY 11 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0195	ADMINISTRATIVE ASST III	BELTRAN MARY ELIZABETH	5,280			5,280
01-0581	ADMINISTRATIVE ASST III	RIEHELSON SONIA	9,566			9,566
09-0070	ADMINISTRATIVE MANAGER	SHAKESPEARE JACQUELINE	9,566			9,566
09-0067	ASST DIR OF RECREATION	FINNEY GLENN	9,566			9,566
01-0255	DIRECTOR OF RECREATION	MURPHY PAULETTE	5,280			5,280
Salary Projection Total:			39,258		0	39,258

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 710 LEISURE SVC-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED																																																																																
236 GROUP LIFE INSURANCE Increase of \$151 over FY 11 Revised	2,635	2,529	2,609	0	2,609	2,523	2,760																																																																																
<table border="0"> <tr> <td>Posit # Job Title</td> <td>Employee Name</td> <td>Projected</td> <td>Adj Reason</td> <td>Adj Amt</td> <td>Total</td> <td colspan="2"></td> </tr> <tr> <td>05-0195 ADMINISTRATIVE ASST III</td> <td>BELTRAN MARY ELIZABETH</td> <td>168</td> <td></td> <td></td> <td>168</td> <td colspan="2"></td> </tr> <tr> <td>01-0581 ADMINISTRATIVE ASST III</td> <td>RIEHELSON SONIA</td> <td>229</td> <td></td> <td></td> <td>229</td> <td colspan="2"></td> </tr> <tr> <td>09-0070 ADMINISTRATIVE MANAGER</td> <td>SHAKESPEARE JACQUELINE</td> <td>657</td> <td></td> <td></td> <td>657</td> <td colspan="2"></td> </tr> <tr> <td>09-0067 ASST DIR OF RECREATION</td> <td>FINNEY GLENN</td> <td>708</td> <td></td> <td></td> <td>708</td> <td colspan="2"></td> </tr> <tr> <td>01-0255 DIRECTOR OF RECREATION</td> <td>MURPHY PAULETTE</td> <td>864</td> <td></td> <td></td> <td>864</td> <td colspan="2"></td> </tr> <tr> <td colspan="2">Salary Projection Total:</td> <td>2,626</td> <td></td> <td></td> <td>0</td> <td>2,626</td> <td></td> </tr> <tr> <td colspan="6">Adjustments to Salary Projection:</td> <td></td> <td></td> </tr> <tr> <td colspan="6">ADDITIONAL LIFE INSURANCE COVERAGE</td> <td>134</td> <td></td> </tr> <tr> <td colspan="6">Adjusted salary projection total:</td> <td>2,760</td> <td></td> </tr> </table>								Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total			05-0195 ADMINISTRATIVE ASST III	BELTRAN MARY ELIZABETH	168			168			01-0581 ADMINISTRATIVE ASST III	RIEHELSON SONIA	229			229			09-0070 ADMINISTRATIVE MANAGER	SHAKESPEARE JACQUELINE	657			657			09-0067 ASST DIR OF RECREATION	FINNEY GLENN	708			708			01-0255 DIRECTOR OF RECREATION	MURPHY PAULETTE	864			864			Salary Projection Total:		2,626			0	2,626		Adjustments to Salary Projection:								ADDITIONAL LIFE INSURANCE COVERAGE						134		Adjusted salary projection total:						2,760	
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total																																																																																		
05-0195 ADMINISTRATIVE ASST III	BELTRAN MARY ELIZABETH	168			168																																																																																		
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Salary Projection Total:		2,626			0	2,626																																																																																	
Adjustments to Salary Projection:																																																																																							
ADDITIONAL LIFE INSURANCE COVERAGE						134																																																																																	
Adjusted salary projection total:						2,760																																																																																	
238 ACCIDENTAL DEATH & DISMEMBERMENT Increase of \$2 over FY 11 Revised	2,626	1,911	1,926	0	1,926	1,772	1,928																																																																																
<table border="0"> <tr> <td>Posit # Job Title</td> <td>Employee Name</td> <td>Projected</td> <td>Adj Reason</td> <td>Adj Amt</td> <td>Total</td> <td colspan="2"></td> </tr> <tr> <td>05-0195 ADMINISTRATIVE ASST III</td> <td>BELTRAN MARY ELIZABETH</td> <td>14</td> <td></td> <td></td> <td>14</td> <td colspan="2"></td> </tr> <tr> <td>01-0581 ADMINISTRATIVE ASST III</td> <td>RIEHELSON SONIA</td> <td>19</td> <td></td> <td></td> <td>19</td> <td colspan="2"></td> </tr> <tr> <td>09-0070 ADMINISTRATIVE MANAGER</td> <td>SHAKESPEARE JACQUELINE</td> <td>55</td> <td></td> <td></td> <td>55</td> <td colspan="2"></td> </tr> <tr> <td>09-0067 ASST DIR OF RECREATION</td> <td>FINNEY GLENN</td> <td>828</td> <td></td> <td></td> <td>828</td> <td colspan="2"></td> </tr> <tr> <td>01-0255 DIRECTOR OF RECREATION</td> <td>MURPHY PAULETTE</td> <td>1,012</td> <td></td> <td></td> <td>1,012</td> <td colspan="2"></td> </tr> <tr> <td colspan="2">Salary Projection Total:</td> <td>1,928</td> <td></td> <td></td> <td>0</td> <td>1,928</td> <td></td> </tr> </table>								Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total			05-0195 ADMINISTRATIVE ASST III	BELTRAN MARY ELIZABETH	14			14			01-0581 ADMINISTRATIVE ASST III	RIEHELSON SONIA	19			19			09-0070 ADMINISTRATIVE MANAGER	SHAKESPEARE JACQUELINE	55			55			09-0067 ASST DIR OF RECREATION	FINNEY GLENN	828			828			01-0255 DIRECTOR OF RECREATION	MURPHY PAULETTE	1,012			1,012			Salary Projection Total:		1,928			0	1,928																									
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total																																																																																		
05-0195 ADMINISTRATIVE ASST III	BELTRAN MARY ELIZABETH	14			14																																																																																		
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09-0067 ASST DIR OF RECREATION	FINNEY GLENN	828			828																																																																																		
01-0255 DIRECTOR OF RECREATION	MURPHY PAULETTE	1,012			1,012																																																																																		
Salary Projection Total:		1,928			0	1,928																																																																																	
239 DENTAL INSURANCE No change from FY 11 Revised	1,192	1,024	0	0	0	0	0																																																																																
*** Salaries & Related Costs	492,226	515,509	527,754	29,476	557,230	536,876	554,012																																																																																
390 EDUCATIONAL PROGRAMS Decrease of \$1,137 from FY 11 Revised	0	0	0	1,137	1,137	885	0																																																																																
405 TRAVEL AND AUTO EXPENSES Increase of \$1,000 over FY 11 Revised	851	937	0	0	0	0	1,000																																																																																

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 710 LEISURE SVC-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
EXPENSES FOR DIRECTOR TO TRAVEL TO FRPA & NRPA CONFERENCES						1,000	
						Total: -----	1,000

421 CARRIBEAN AFFAIRS No change from FY 11 Revised	14,200	0	0	0	0	0	0

430 UTILITY SERVICES Decrease of \$1,680 from FY 11 Revised	26,136	22,915	21,000	0	21,000	19,760	19,320
FPL CHARGES ONLY						19,320	
						Total: -----	19,320

510 OFFICE SUPPLIES Decrease of \$950 from FY 11 Revised	7,281	8,988	7,200	-250	6,950	6,701	6,000
SUPPLIES FOR THE DAILY OPERATIONS OF THE ADMINISTRATIVE DIVISION, 5 COMMUNITY CENTERS, 2 RESOURCE CENTERS, AND 3 POOLS AND 2 COMPUTER LABS AND THE PERFORMING ARTS THEATER INCLUDES COPY PAPER, PENS, LABELS, DESK CALENDARS, DISKS, PENCILS, TIMECARDS, FOLDERS, RECEIPT BOOKS, TONER FOR FAXES AND COPIERS, INK CARTRIDGES FOR PRINTERS & OTHER MISC OFFICE SUPPLIES AS NEEDED						6,000	
						Total: -----	6,000

537 CHALLENGER EXP FROM FUND RAISERS No change from FY 11 Revised	1,263	1,916	1,000	0	1,000	765	1,000
CHALLENGER PROGRAM EXPENSES FOR FIELD TRIPS AND ACTIVITIES						1,000	
						Total: -----	1,000

540 BOOKS & MEMBERSHIPS Decrease of \$31 from FY 11 Revised	660	784	300	731	1,031	983	1,000

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 710 LEISURE SVC-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
PARKS AND RECREATION ASSOCIATION MEMBERSHIP FEES (STATE AND NATIONAL) FOR THE AGENCY, DEPARTMENT DIRECTOR AND ASSISTANT DIRECTOR, 3 SUPERVISORS AND TWO SPECIALISTS						1,000	
						----- Total:	1,000

615 YOUTH ADVISORY BOARD No change from FY 11 Revised	1,000	832	0	0	0	0	0

*** Operating Expenses	51,391	36,372	29,500	1,618	31,118	29,094	28,320

*** Capital Outlays	0	0	0	0	0	0	0

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$4,173 from FY 11 Revised	6,125	14,816	12,896	0	12,896	12,896	8,723

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
05-0195 ADMINISTRATIVE ASST III	BELTRAN MARY ELIZABETH	115			115		
01-0581 ADMINISTRATIVE ASST III	RIEHELSON SONIA	159			159		
09-0070 ADMINISTRATIVE MANAGER	SHAKESPEARE JACQUELINE	2,492			2,492		
09-0067 ASST DIR OF RECREATION	FINNEY GLENN	2,673			2,673		
01-0255 DIRECTOR OF RECREATION	MURPHY PAULETTE	3,284			3,284		
Salary Projection Total:		8,723			0	8,723	

*** Non-Operating Expenses	6,125	14,816	12,896	0	12,896	12,896	8,723

D I V I S I O N T O T A L S :	549,742	566,697	570,150	31,094	601,244	578,866	591,055

FUND 010 GENERAL FUND
DEPARTMENT 7 RECREATION SERVICES
DIVISION 712 AQUATICS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$1,135 from FY 11 Revised	215,293	219,966	219,753	5,517	225,270	219,631	224,135

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0259	LIFE GUARD I	SEIDE KERBY M	39,141			39,141
01-0262	LIFE GUARD II	HALL LORENZO	42,073			42,073
07-0104	LIFE GUARD II	PRICE KEVIN D	40,106			40,106
07-0050	POOL MAINTENANCE OPERATOR	THOMAS ROZZIE	50,102			50,102
01-0260	POOL MANAGER	SIMS KEVIN R	52,713			52,713
Salary Projection Total:			224,135		0	224,135

121 SALARY-DISABILITY PAYMENTS No change from FY 11 Revised	106	0	0	0	0	0	0
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130 SALARIES-TEMP & PART-TIME Decrease of \$41,012 from FY 11 Revised	183,015	176,334	176,049	15,402	191,451	179,171	150,439
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VICTORY POOL YEAR ROUND						
3	LIFEGUARDS X \$11.50 PER HR X 26.5 HRS X 41 WKS					37,484
VICTORY POOL SUMMER - WEEKDAYS						
11	LIFEGUARDS X 11.50 PER HR X 40HRS X 11 WKS					55,660
3	LIFEGUARDS X \$11.50 PER HR X 20 HRS X 11 WKS					7,590
4	SHALLOW WATER ATTENDANTS X \$8.50 X 40 HRS X 11 WKS					14,960
2	CASHIERS X \$8.00 PER HR X 40 HRS X 11 WKS					7,040
VICTORY POOL SUMMER - WEEKENDS						
9	LIFEGUARDS X \$11.50 PER HR X 10 HRS X 11 WKS					11,385
5	SHALLOW WATER ATTENDANTS X \$8.00 PER HR X 10 HRS X 11 WKS					4,400
1	CASHIER X \$8.00 PER HR X 10 HRS X 11 WKS					880
WASHINGTON POOL SUMMER WEEKDAYS						
3	LIFEGUARDS X \$11.50 PER HR X 20 HRS X 8 WKS					5,520
ULETA POOL SUMMER - WEEKDAYS						
3	LIFEGUARDS X \$11.50 PER HR X 20 HRS X 8 WKS					5,520
Total:						150,439

140 OVERTIME-REGULAR EMPLOYEES Decrease of \$5,500 from FY 11 Revised	4,001	16,608	0	6,500	6,500	6,254	1,000
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ANTICIPATED OVERTIME EXPENSES FOR POOL EMERGENCIES						1,000
Total:						1,000

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 712 AQUATICS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
155 CELL PHONE ALLOWANCE No change from FY 11 Revised	1,200	1,200	1,200	0	1,200	1,200	1,200

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0050	POOL MAINTENANCE OPERATOR	THOMAS ROZZIE	600			600
01-0260	POOL MANAGER	SIMS KEVIN R	600			600
Salary Projection Total:			1,200		0	1,200

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$3,644 from FY 11 Revised	30,726	31,137	30,474	2,102	32,576	30,506	28,932
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0259	LIFE GUARD I	SEIDE KERBY M	3,029			3,029
01-0262	LIFE GUARD II	HALL LORENZO	3,256			3,256
07-0104	LIFE GUARD II	PRICE KEVIN D	3,103			3,103
07-0050	POOL MAINTENANCE OPERATOR	THOMAS ROZZIE	3,879			3,879
01-0260	POOL MANAGER	SIMS KEVIN R	4,079			4,079
Salary Projection Total:			17,346		0	17,346

Adjustments to Salary Projection:						
FICA FOR PART TIME AQUATICS EMPLOYEES						11,509
FICA FOR OVERTIME FOR FTE						77
Adjusted salary projection total:						28,932

215 EDUCATIONAL REIMBURSEMENT Increase of \$2,000 over FY 11 Revised	301	197	0	0	0	0	2,000
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LORENZO HALL TUITION COLLEGE CLASSES						2,000
Total:						2,000

221 LEAVE PAYOUTS No change from FY 11 Revised	2,049	1,340	1,340	60	1,400	1,400	1,400
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0259	LIFE GUARD I	SEIDE KERBY M	452			452
01-0262	LIFE GUARD II	HALL LORENZO	485			485
07-0104	LIFE GUARD II	PRICE KEVIN D	463			463
Salary Projection Total:			1,400		0	1,400

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 712 AQUATICS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
223 RETIREMENT-GENERAL PLAN Increase of \$4,447 over FY 11 Revised	34,715	45,297	50,323	1,263	51,586	47,413	56,033
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
01-0259 LIFE GUARD I SEIDE KERBY M	9,785			9,785			
01-0262 LIFE GUARD II HALL LORENZO	10,518			10,518			
07-0104 LIFE GUARD II PRICE KEVIN D	10,026			10,026			
07-0050 POOL MAINTENANCE OPERATOR THOMAS ROZZIE	12,526			12,526			
01-0260 POOL MANAGER SIMS KEVIN R	13,178			13,178			
Salary Projection Total:	56,033			0	56,033		

235 HEALTH INSURANCE Decrease of \$573 from FY 11 Revised	22,219	37,328	26,973	0	26,973	24,199	26,400
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
01-0259 LIFE GUARD I SEIDE KERBY M	5,280			5,280			
01-0262 LIFE GUARD II HALL LORENZO	5,280			5,280			
07-0104 LIFE GUARD II PRICE KEVIN D	5,280			5,280			
07-0050 POOL MAINTENANCE OPERATOR THOMAS ROZZIE	5,280			5,280			
01-0260 POOL MANAGER SIMS KEVIN R	5,280			5,280			
Salary Projection Total:	26,400			0	26,400		

236 GROUP LIFE INSURANCE Increase of \$27 over FY 11 Revised	935	959	958	0	958	903	985
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
01-0259 LIFE GUARD I SEIDE KERBY M	173			173			
01-0262 LIFE GUARD II HALL LORENZO	186			186			
07-0104 LIFE GUARD II PRICE KEVIN D	177			177			
07-0050 POOL MAINTENANCE OPERATOR THOMAS ROZZIE	220			220			
01-0260 POOL MANAGER SIMS KEVIN R	229			229			
Salary Projection Total:	985			0	985		

238 ACCIDENTAL DEATH & DISMEMBERMENT Increase of \$1 over FY 11 Revised	78	80	80	0	80	75	81
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
01-0259 LIFE GUARD I SEIDE KERBY M	14			14			
01-0262 LIFE GUARD II HALL LORENZO	15			15			
07-0104 LIFE GUARD II PRICE KEVIN D	15			15			

FUND 010 GENERAL FUND
DEPARTMENT 7 RECREATION SERVICES
DIVISION 712 AQUATICS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
07-0050 POOL MAINTENANCE OPERATOR THOMAS ROZZIE		18				18	
01-0260 POOL MANAGER SIMS KEVIN R		19				19	
Salary Projection Total:		81			0	81	

239 DENTAL INSURANCE	847	847	0	0	0	0	0
No change from FY 11 Revised							

*** Salaries & Related Costs	495,484	531,292	507,150	30,844	537,994	510,752	492,605

430 UTILITY SERVICES	129,278	117,659	150,000	0	150,000	145,805	159,600
Increase of \$9,600 over FY 11 Revised							
						103,200	
						56,400	

						Total:	159,600

460 REPAIRS AND MAINTENANCE SERVICES	2,965	7,243	4,700	13,800	18,500	17,544	5,200
Decrease of \$13,300 from FY 11 Revised							
						3,700	
						500	
						1,000	

						Total:	5,200

520 OPERATING SUPPLIES	13,705	18,433	9,600	0	9,600	9,588	10,000
Increase of \$400 over FY 11 Revised							
						10,000	

						Total:	10,000

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 712 AQUATICS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
640 OTHER CHEMICALS Increase of \$4,000 over FY 11 Revised	24,551	22,536	34,000	-4,000	30,000	27,069	34,000

CHEMICALS TO KEEP THE WATER SAFE AND FREE FROM BACTERIA
TO COMPLY WITH HEALTH STANDARDS FOR THREE POOLS:
-CHLORINE
-CALCIUM CHLORIDE
-STABILIZER
-CO2 AND PROPANE

-CHLORINE	26,000
-CALCIUM CHLORIDE	1,500
-STABILIZER	500
-CO2 AND PROPANE	6,000
Total:	34,000

*** Operating Expenses 170,499 165,871 198,300 9,800 208,100 200,007 208,800

*** Capital Outlays 0 0 0 0 0 0 0

994 TRF TO WORKERS' COMP SELF-INS 6,210 12,486 10,767 0 10,767 10,767 7,396
Decrease of \$3,371 from FY 11 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0259	LIFE GUARD I	SEIDE KERBY M	1,292			1,292
01-0262	LIFE GUARD II	HALL LORENZO	1,388			1,388
07-0104	LIFE GUARD II	PRICE KEVIN D	1,323			1,323
07-0050	POOL MAINTENANCE OPERATOR	THOMAS ROZZIE	1,653			1,653
01-0260	POOL MANAGER	SIMS KEVIN R	1,740			1,740
Salary Projection Total:			7,396		0	7,396

*** Non-Operating Expenses 6,210 12,486 10,767 0 10,767 10,767 7,396

D I V I S I O N T O T A L S : 672,193 709,649 716,217 40,644 756,861 721,526 708,801

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 713 TENNIS CENTER

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
347 OTHER CONTRACTUAL SERVICES Decrease of \$10,787 from FY 11 Revised	25,337	13,397	25,000	-2,213	22,787	8,249	12,000
PAYMENT TO TENNIS CONTRACTOR (OFFSET 010-347262)						12,000	
						Total: -----	12,000

430 UTILITY SERVICES Increase of \$2,124 over FY 11 Revised	32,127	26,778	31,000	1,196	32,196	29,042	34,320
UTILITY TO MEET CONTRACTUAL OBLIGATIONS, FPL CHARGES, AND NMB WATER CHARGES AT THE TENNIS CENTER						34,320	
						Total: -----	34,320

460 REPAIRS AND MAINTENANCE SERVICES No change from FY 11 Revised	1,061	0	0	0	0	0	0

520 OPERATING SUPPLIES Decrease of \$800 from FY 11 Revised	1,807	1,800	1,800	0	1,800	0	1,000
SUPPLIES FOR THE TENNIS CENTER						1,000	
						Total: -----	1,000

*** Operating Expenses	60,332	41,975	57,800	-1,017	56,783	37,292	47,320

*** Capital Outlays	0	0	0	0	0	0	0

D I V I S I O N T O T A L S :	60,332	41,975	57,800	-1,017	56,783	37,292	47,320

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 714 MCDONALD/SILVER YES CENTERS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED																																			
120 SALARIES-FULL-TIME Decrease of \$720 from FY 11 Revised	100,698	102,976	102,860	3,256	106,116	103,370	105,396																																			
<table border="0"> <tr> <td>Posit # Job Title</td> <td>Employee Name</td> <td>Projected</td> <td>Adj Reason</td> <td>Adj Amt</td> <td>Total</td> <td></td> </tr> <tr> <td>01-0267 BUS DRIVER</td> <td>CHARLES LOUIS J</td> <td>36,549</td> <td></td> <td></td> <td>36,549</td> <td></td> </tr> <tr> <td>07-0162 RECREATION SPECIALIST</td> <td>LYNN SANDRA</td> <td>31,501</td> <td></td> <td></td> <td>31,501</td> <td></td> </tr> <tr> <td>06-0181 RECREATION SUPERVISOR II</td> <td>LEGAGNEUR NAOMI G</td> <td>37,346</td> <td></td> <td></td> <td>37,346</td> <td></td> </tr> <tr> <td colspan="2">Salary Projection Total:</td> <td>105,396</td> <td></td> <td></td> <td>0</td> <td>105,396</td> </tr> </table>							Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		01-0267 BUS DRIVER	CHARLES LOUIS J	36,549			36,549		07-0162 RECREATION SPECIALIST	LYNN SANDRA	31,501			31,501		06-0181 RECREATION SUPERVISOR II	LEGAGNEUR NAOMI G	37,346			37,346		Salary Projection Total:		105,396			0	105,396	
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total																																					
01-0267 BUS DRIVER	CHARLES LOUIS J	36,549			36,549																																					
07-0162 RECREATION SPECIALIST	LYNN SANDRA	31,501			31,501																																					
06-0181 RECREATION SUPERVISOR II	LEGAGNEUR NAOMI G	37,346			37,346																																					
Salary Projection Total:		105,396			0	105,396																																				

130 SALARIES-TEMP & PART-TIME Decrease of \$34,833 from FY 11 Revised	78,279	69,339	50,779	22,665	73,444	58,755	38,611																																			
<table border="0"> <tr> <td>1 PART TIME A STAFF @ \$9.25 PER HR X 35 HRS X 52 WKS</td> <td>16,835</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2 EVENING STAFF @ \$10.25 PER HR X 20 HRS X 52 WKS</td> <td>21,320</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2 SPECIAL EVENTS STAFF @ \$9.50 PER HR AVG X 24 HRS</td> <td>456</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total:</td> <td>38,611</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>							1 PART TIME A STAFF @ \$9.25 PER HR X 35 HRS X 52 WKS	16,835						2 EVENING STAFF @ \$10.25 PER HR X 20 HRS X 52 WKS	21,320						2 SPECIAL EVENTS STAFF @ \$9.50 PER HR AVG X 24 HRS	456						Total:	38,611													
1 PART TIME A STAFF @ \$9.25 PER HR X 35 HRS X 52 WKS	16,835																																									
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2 SPECIAL EVENTS STAFF @ \$9.50 PER HR AVG X 24 HRS	456																																									
Total:	38,611																																									

132 SALARIES-SUMMER CAMP Increase of \$23,040 over FY 11 Revised	0	0	28,000	-28,000	0	0	23,040																																			
<table border="0"> <tr> <td>8 COUNSELORS @ \$9.00/HR X 40 HRS/WK X 8 WKS</td> <td>23,040</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total:</td> <td>23,040</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>							8 COUNSELORS @ \$9.00/HR X 40 HRS/WK X 8 WKS	23,040						Total:	23,040																											
8 COUNSELORS @ \$9.00/HR X 40 HRS/WK X 8 WKS	23,040																																									
Total:	23,040																																									

140 OVERTIME-REGULAR EMPLOYEES Decrease of \$4,300 from FY 11 Revised	7,807	8,375	2,000	5,300	7,300	4,613	3,000																																			
<table border="0"> <tr> <td>ANTICIPATED OVERTIME FOR RENTALS AND EVENTS</td> <td>3,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total:</td> <td>3,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>							ANTICIPATED OVERTIME FOR RENTALS AND EVENTS	3,000						Total:	3,000																											
ANTICIPATED OVERTIME FOR RENTALS AND EVENTS	3,000																																									
Total:	3,000																																									

141 OVERTIME-TEMPORARY EMPLOYEES No change from FY 11 Revised	0	79	0	0	0	0	0																																			

155 CELL PHONE ALLOWANCE No change from FY 11 Revised	1,800	1,800	1,800	0	1,800	1,800	1,800																																			

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 714 MCDONALD/SILVER YES CENTERS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0267 BUS DRIVER	CHARLES LOUIS J	600			600
07-0162 RECREATION SPECIALIST	LYNN SANDRA	600			600
06-0181 RECREATION SUPERVISOR II	LEGAGNEUR NAOMI G	600			600
Salary Projection Total:		1,800		0	1,800

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	14,427	13,965	14,244	249	14,493	12,555	13,208
Decrease of \$1,285 from FY 11 Revised							

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0267 BUS DRIVER	CHARLES LOUIS J	2,874			2,874
07-0162 RECREATION SPECIALIST	LYNN SANDRA	2,484			2,484
06-0181 RECREATION SUPERVISOR II	LEGAGNEUR NAOMI G	2,903			2,903
Salary Projection Total:		8,261		0	8,261

Adjustments to Salary Projection:

FICA FOR PART TIME EMPLOYEES AT YES/MCDONALD CTRS	2,954
FICA FOR OVERTIME FOR FULL TIME EMPLOYEES	230
FICA FOR PART TIME EMPLOYEES AT SUMMER CAMP	1,763
Adjusted salary projection total:	13,208

221 LEAVE PAYOUTS	1,153	2,097	752	35	787	785	785
Decrease of \$2 from FY 11 Revised							

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0267 BUS DRIVER	CHARLES LOUIS J	422			422
07-0162 RECREATION SPECIALIST	LYNN SANDRA	363			363
Salary Projection Total:		785		0	785

223 RETIREMENT-GENERAL PLAN	16,181	21,200	23,555	746	24,301	22,332	26,349
Increase of \$2,048 over FY 11 Revised							

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0267 BUS DRIVER	CHARLES LOUIS J	9,137			9,137
07-0162 RECREATION SPECIALIST	LYNN SANDRA	7,875			7,875
06-0181 RECREATION SUPERVISOR II	LEGAGNEUR NAOMI G	9,337			9,337
Salary Projection Total:		26,349		0	26,349

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 714 MCDONALD/SILVER YES CENTERS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
235 HEALTH INSURANCE Increase of \$4,286 over FY 11 Revised	12,961	16,127	20,126	0	20,126	22,074	24,412
Posit # Job Title		Employee Name	Projected	Adj Reason		Adj Amt	Total
01-0267 BUS DRIVER		CHARLES LOUIS J	5,280				5,280
07-0162 RECREATION SPECIALIST		LYNN SANDRA	9,566				9,566
06-0181 RECREATION SUPERVISOR II		LEGAGNEUR NAOMI G	9,566				9,566
		Salary Projection Total:	24,412			0	24,412

236 GROUP LIFE INSURANCE Increase of \$8 over FY 11 Revised	435	449	454	0	454	424	462
Posit # Job Title		Employee Name	Projected	Adj Reason		Adj Amt	Total
01-0267 BUS DRIVER		CHARLES LOUIS J	160				160
07-0162 RECREATION SPECIALIST		LYNN SANDRA	138				138
06-0181 RECREATION SUPERVISOR II		LEGAGNEUR NAOMI G	164				164
		Salary Projection Total:	462			0	462

238 ACCIDENTAL DEATH & DISMEMBERMENT Increase of \$1 over FY 11 Revised	36	37	38	0	38	35	39
Posit # Job Title		Employee Name	Projected	Adj Reason		Adj Amt	Total
01-0267 BUS DRIVER		CHARLES LOUIS J	13				13
07-0162 RECREATION SPECIALIST		LYNN SANDRA	12				12
06-0181 RECREATION SUPERVISOR II		LEGAGNEUR NAOMI G	14				14
		Salary Projection Total:	39			0	39

239 DENTAL INSURANCE No change from FY 11 Revised	513	478	0	0	0	0	0

*** Salaries & Related Costs	234,292	236,922	244,608	4,251	248,859	226,744	237,102

347 OTHER CONTRACTUAL SERVICES Increase of \$500 over FY 11 Revised	7,444	6,558	9,000	2,500	11,500	7,796	12,000

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 714 MCDONALD/SILVER YES CENTERS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
MONITORING FEES FOR FACILITY SECURITY & FIRE SYSTEM						3,000	
INSURANCE AND SECURITY FOR RENTALS						9,000	

						Total:	12,000

350 SPECIAL PROGRAMS	8,797	13,955	0	10,000	10,000	8,338	0
Decrease of \$10,000 from FY 11 Revised							

357 TEEN PROGRAMS	1,776	1,856	0	0	0	0	0
No change from FY 11 Revised							

430 UTILITY SERVICES	29,060	22,711	26,000	0	26,000	18,257	22,000
Decrease of \$4,000 from FY 11 Revised							
UTILITIES FOR YES CENTER, MCDONALD CENTER AND ADMINISTRATIVE OFFICES, GAME ROOM (FPL)						16,000	
WATER CHARGES (BASED ON ACTUAL CHARGES PLUS 3.5% RATE ALLOWANCE INCREASE)						6,000	

						Total:	22,000

460 REPAIRS AND MAINTENANCE SERVICES	2,015	1,474	1,000	600	1,600	1,533	1,000
Decrease of \$600 from FY 11 Revised							
COPIER AND EQUIPMENT MAINTENANCE AND SMALL REPAIRS FOR THE YES CENTER AND MCDONALD CENTER						1,000	

						Total:	1,000

520 OPERATING SUPPLIES	26,224	21,294	30,020	-2,421	27,599	25,496	18,388
Decrease of \$9,211 from FY 11 Revised							
OPERATING SUPPLIES FOR YES AND MCDONALD CENTER UNIFORM SHIRTS, SUPPLIES FOR EVENTS, MATS, GAMES, ARTS AND CRAFT SUPPLES, SPORTS EQUIPMENT, SOFTWARE FOR THE COMPUTER LAB, AND EQUIPMENT SUCH AS TABLES AND CHAIRS						18,388	

						Total:	18,388

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 714 MCDONALD/SILVER YES CENTERS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
524 OPERATING-SUMMER CAMP Increase of \$5,480 over FY 11 Revised	7,719	7,176	10,000	0	10,000	7,644	15,480
						OPERATING SUPPLIES FOR SUMMER CAMP AND FIELD TRIP EXPENSES	15,480
						Total:	15,480

*** Operating Expenses	83,034	75,023	76,020	10,679	86,699	69,065	68,868

*** Capital Outlays	0	0	0	0	0	0	0

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$1,532 from FY 11 Revised	2,983	6,799	5,778	0	5,778	5,778	4,246
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0267 BUS DRIVER	CHARLES LOUIS J	1,974			1,974		
07-0162 RECREATION SPECIALIST	LYNN SANDRA	1,040			1,040		
06-0181 RECREATION SUPERVISOR II	LEGAGNEUR NAOMI G	1,232			1,232		
Salary Projection Total:		4,246			0	4,246	

998 TRF TO FND 103-NMB-LINE MINIBUS Decrease of \$527,476 from FY 11 Revised	50,000	50,000	527,476	0	527,476	527,476	0

*** Non-Operating Expenses	52,983	56,799	533,254	0	533,254	533,254	4,246

D I V I S I O N T O T A L S:	370,309	368,745	853,882	14,930	868,812	829,062	310,216

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 715 DAYCARE CENTER

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
430 UTILITY SERVICES No change from FY 11 Revised	4,844	3,284	0	0	0	0	0

520 OPERATING SUPPLIES No change from FY 11 Revised	1,760	1,429	0	0	0	0	0

*** Operating Expenses	6,604	4,713	0	0	0	0	0

*** Capital Outlays	0	0	0	0	0	0	0

D I V I S I O N T O T A L S :	6,604	4,713	0	0	0	0	0

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 717 RESOURCE CTRS AND PROGRAMMING

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
130 SALARIES-TEMP & PART-TIME Decrease of \$51,480 from FY 11 Revised	66,233	56,669	51,480	0	51,480	53,132	0
SERVICES RELOCATED TO ULETA AND WASHINGTON PARK RESOURCE CENTERS.							
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$3,938 from FY 11 Revised	5,067	4,336	3,938	0	3,938	4,065	0
*** Salaries & Related Costs	71,300	61,004	55,418	0	55,418	57,197	0
347 OTHER CONTRACTUAL SERVICES Decrease of \$1,600 from FY 11 Revised	4,660	905	1,600	0	1,600	635	0
430 UTILITY SERVICES Decrease of \$6,017 from FY 11 Revised	9,977	6,338	5,000	1,017	6,017	20,699	0
510 OFFICE SUPPLIES Decrease of \$1,000 from FY 11 Revised	1,357	0	0	1,000	1,000	368	0
520 OPERATING SUPPLIES Decrease of \$400 from FY 11 Revised	465	355	400	0	400	202	0
*** Operating Expenses	16,459	7,597	7,000	2,017	9,017	21,904	0
D I V I S I O N T O T A L S :	87,759	68,602	62,418	2,017	64,435	79,101	0

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 721 BUILDING MAINTENANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$153,720 from FY 11 Revised	352,290	353,098	359,058	-760	358,298	343,377	204,578
Posit # Job Title Employee Name			Projected	Adj Reason		Adj Amt	Total
01-0272 CUSTODIAN MAINT WORKER I			** VACANCY ** 4288	24,066 ELIMINATE POSITION		-24,066	0
03-0057 CUSTODIAN MAINT WORKER I			AQUINO MARIA T	27,759			27,759
01-0270 CUSTODIAN MAINT WORKER I			CASIMIR EDNER	29,175			29,175
01-0271 CUSTODIAN MAINT WORKER I			DESINOR WILLIAMSON	25,149 ELIMINATE POSITION		-25,149	0
01-0269 CUSTODIAN MAINT WORKER I			RAMIREZ CARMEN E	26,155 ELIMINATE POSITION		-26,155	0
05-0106 CUSTODIAN MAINT WORKER I			SOUFFRANCE JOSEPH LOUIS J	26,155 ELIMINATE POSITION		-26,155	0
01-0274 CUSTODIAN MAINT WORKER I			VILLANUEVA ESTHER	29,175			29,175
01-0600 CUSTODIAN MAINT WORKER II			GEORGES EDDY	32,958			32,958
01-0268 FACILITY SUPERVISOR			NORTON GILBERT	52,862			52,862
01-0277 MAINTENANCE WORKER I			FANFAN LOUIS G	29,467 ELIMINATE POSITION		-29,467	0
01-0276 MAINTENANCE WORKER I			MEDINA ERNEST	29,464 ELIMINATE POSITION		-29,464	0
01-0281 NIGHT CREW JANITOR SUPV.			POMPEE JEAN	32,649			32,649
			Salary Projection Total:	365,034		-160,456	204,578
121 SALARY-DISABILITY PAYMENTS Decrease of \$5,808 from FY 11 Revised	0	0	0	5,808	5,808	5,807	0
130 SALARIES-TEMP & PART-TIME Increase of \$2,145 over FY 11 Revised	7,254	7,199	8,580	0	8,580	7,902	10,725
			ONE AARP CUSTODIAN @ \$8.25 PER HR X 25 HRS X 52 WKS				10,725
						Total:	10,725
140 OVERTIME-REGULAR EMPLOYEES Decrease of \$22,000 from FY 11 Revised	32,206	27,531	10,000	18,000	28,000	24,612	6,000
			ANTICIPATED OVERTIME THAT WILL BE INCURRED				6,000
			FOR EVENTS AT THE THEATER, SPECIAL PROJECTS, THE				
			MCDONALD CENTER, YES CENTER, AMPHITHEATER, AND FOR SPECIAL				
			EVENTS				
						Total:	6,000
155 CELL PHONE ALLOWANCE No change from FY 11 Revised	1,200	1,200	1,200	0	1,200	1,200	1,200

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 721 BUILDING MAINTENANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0268 FACILITY SUPERVISOR	NORTON GILBERT	600			600
01-0281 NIGHT CREW JANITOR SUPV.	POMPEE JEAN	600			600
Salary Projection Total:		1,200		0	1,200

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION 29,574 29,990 29,239 1,035 30,274 29,193 17,145
Decrease of \$13,129 from FY 11 Revised

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0272 CUSTODIAN MAINT WORKER I	** VACANCY ** 4288	1,841	ELIMINATE POSITION	-1,841	0
03-0057 CUSTODIAN MAINT WORKER I	AQUINO MARIA T	2,148			2,148
01-0270 CUSTODIAN MAINT WORKER I	CASIMIR EDNER	2,258			2,258
01-0271 CUSTODIAN MAINT WORKER I	DESINOR WILLIAMSON	1,946	ELIMINATE POSITION	-1,946	0
01-0269 CUSTODIAN MAINT WORKER I	RAMIREZ CARMEN E	2,024	ELIMINATE POSITION	-2,024	0
05-0106 CUSTODIAN MAINT WORKER I	SOUFFRANCE JOSEPH LOUIS J	2,024	ELIMINATE POSITION	-2,024	0
01-0274 CUSTODIAN MAINT WORKER I	VILLANUEVA ESTHER	2,258			2,258
01-0600 CUSTODIAN MAINT WORKER II	GEORGES EDDY	2,550			2,550
01-0268 FACILITY SUPERVISOR	NORTON GILBERT	4,108			4,108
01-0277 MAINTENANCE WORKER I	FANFAN LOUIS G	2,280	ELIMINATE POSITION	-2,280	0
01-0276 MAINTENANCE WORKER I	MEDINA ERNEST	2,280	ELIMINATE POSITION	-2,280	0
01-0281 NIGHT CREW JANITOR SUPV.	POMPEE JEAN	2,544			2,544
Salary Projection Total:		28,261		-12,395	15,866

Adjustments to Salary Projection:
PART-TIME CUSTODIAN 820
OVER-TIME FOR FULL-TIME MAINTENANCE STAFF 459
Adjusted salary projection total: 17,145

215 EDUCATIONAL REIMBURSEMENT 209 481 0 150 150 150 0
Decrease of \$150 from FY 11 Revised

221 LEAVE PAYOUTS 3,121 11,814 3,143 0 3,143 9,934 1,374
Decrease of \$1,769 from FY 11 Revised

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
03-0057 CUSTODIAN MAINT WORKER I	AQUINO MARIA T	320			320
01-0270 CUSTODIAN MAINT WORKER I	CASIMIR EDNER	337			337
01-0271 CUSTODIAN MAINT WORKER I	DESINOR WILLIAMSON	290	ELIMINATE POSITION	-290	0
01-0269 CUSTODIAN MAINT WORKER I	RAMIREZ CARMEN E	302	ELIMINATE POSITION	-302	0
05-0106 CUSTODIAN MAINT WORKER I	SOUFFRANCE JOSEPH LOUIS J	302	ELIMINATE POSITION	-302	0

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 721 BUILDING MAINTENANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0274 CUSTODIAN MAINT WORKER I VILLANUEVA ESTHER		337					337
01-0600 CUSTODIAN MAINT WORKER II GEORGES EDDY		380					380
01-0277 MAINTENANCE WORKER I FANFAN LOUIS G		340	ELIMINATE POSITION		-340		0
01-0276 MAINTENANCE WORKER I MEDINA ERNEST		340	ELIMINATE POSITION		-340		0
Salary Projection Total:		2,948				-1,574	1,374

223 RETIREMENT-GENERAL PLAN	54,963	71,333	76,692	3,104	79,796	67,694	51,145
Decrease of \$28,651 from FY 11 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
03-0057 CUSTODIAN MAINT WORKER I AQUINO MARIA T		6,940					6,940
01-0270 CUSTODIAN MAINT WORKER I CASIMIR EDNER		7,294					7,294
01-0271 CUSTODIAN MAINT WORKER I DESINOR WILLIAMSON		1,716	ELIMINATE POSITION		-1,716		0
01-0269 CUSTODIAN MAINT WORKER I RAMIREZ CARMEN E		6,539	ELIMINATE POSITION		-6,539		0
05-0106 CUSTODIAN MAINT WORKER I SOUFFRANCE JOSEPH LOUIS J		6,539	ELIMINATE POSITION		-6,539		0
01-0274 CUSTODIAN MAINT WORKER I VILLANUEVA ESTHER		7,294					7,294
01-0600 CUSTODIAN MAINT WORKER II GEORGES EDDY		8,240					8,240
01-0268 FACILITY SUPERVISOR NORTON GILBERT		13,215					13,215
01-0277 MAINTENANCE WORKER I FANFAN LOUIS G		7,367	ELIMINATE POSITION		-7,367		0
01-0276 MAINTENANCE WORKER I MEDINA ERNEST		7,366	ELIMINATE POSITION		-7,366		0
01-0281 NIGHT CREW JANITOR SUPV. POMPEE JEAN		8,162					8,162
Salary Projection Total:		80,672				-29,527	51,145

235 HEALTH INSURANCE	70,065	51,995	73,483	0	73,483	81,732	36,634
Decrease of \$36,849 from FY 11 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0272 CUSTODIAN MAINT WORKER I ** VACANCY ** 4288		5,280	ELIMINATE POSITION		-5,280		0
03-0057 CUSTODIAN MAINT WORKER I AQUINO MARIA T		5,280					5,280
01-0270 CUSTODIAN MAINT WORKER I CASIMIR EDNER		5,280					5,280
01-0271 CUSTODIAN MAINT WORKER I DESINOR WILLIAMSON		5,853	ELIMINATE POSITION		-5,853		0
01-0269 CUSTODIAN MAINT WORKER I RAMIREZ CARMEN E		5,280	ELIMINATE POSITION		-5,280		0
05-0106 CUSTODIAN MAINT WORKER I SOUFFRANCE JOSEPH LOUIS J		5,280	ELIMINATE POSITION		-5,280		0
01-0274 CUSTODIAN MAINT WORKER I VILLANUEVA ESTHER		5,280					5,280
01-0600 CUSTODIAN MAINT WORKER II GEORGES EDDY		5,280					5,280
01-0268 FACILITY SUPERVISOR NORTON GILBERT		10,234					10,234
01-0277 MAINTENANCE WORKER I FANFAN LOUIS G		5,280	ELIMINATE POSITION		-5,280		0
01-0276 MAINTENANCE WORKER I MEDINA ERNEST		9,566	ELIMINATE POSITION		-9,566		0
01-0281 NIGHT CREW JANITOR SUPV. POMPEE JEAN		5,280					5,280
Salary Projection Total:		73,173				-36,539	36,634

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 721 BUILDING MAINTENANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
236 GROUP LIFE INSURANCE Decrease of \$688 from FY 11 Revised	1,763	1,779	1,813	0	1,813	1,638	1,125

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0272	CUSTODIAN MAINT WORKER I	** VACANCY ** 4288	108	ELIMINATE POSITION	-108	0
03-0057	CUSTODIAN MAINT WORKER I	AQUINO MARIA T	121			121
01-0270	CUSTODIAN MAINT WORKER I	CASIMIR EDNER	130			130
01-0271	CUSTODIAN MAINT WORKER I	DESINOR WILLIAMSON	112	ELIMINATE POSITION	-112	0
01-0269	CUSTODIAN MAINT WORKER I	RAMIREZ CARMEN E	117	ELIMINATE POSITION	-117	0
05-0106	CUSTODIAN MAINT WORKER I	SOUFFRANCE JOSEPH LOUIS J	117	ELIMINATE POSITION	-117	0
01-0274	CUSTODIAN MAINT WORKER I	VILLANUEVA ESTHER	130			130
01-0600	CUSTODIAN MAINT WORKER II	GEORGES EDDY	143			143
01-0268	FACILITY SUPERVISOR	NORTON GILBERT	458			458
01-0277	MAINTENANCE WORKER I	FANFAN LOUIS G	130	ELIMINATE POSITION	-130	0
01-0276	MAINTENANCE WORKER I	MEDINA ERNEST	130	ELIMINATE POSITION	-130	0
01-0281	NIGHT CREW JANITOR SUPV.	POMPEE JEAN	143			143
Salary Projection Total:			1,839		-714	1,125

238 ACCIDENTAL DEATH & DISMEMBERMENT Decrease of \$55 from FY 11 Revised	147	148	149	0	149	137	94
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0272	CUSTODIAN MAINT WORKER I	** VACANCY ** 4288	9	ELIMINATE POSITION	-9	0
03-0057	CUSTODIAN MAINT WORKER I	AQUINO MARIA T	10			10
01-0270	CUSTODIAN MAINT WORKER I	CASIMIR EDNER	11			11
01-0271	CUSTODIAN MAINT WORKER I	DESINOR WILLIAMSON	9	ELIMINATE POSITION	-9	0
01-0269	CUSTODIAN MAINT WORKER I	RAMIREZ CARMEN E	10	ELIMINATE POSITION	-10	0
05-0106	CUSTODIAN MAINT WORKER I	SOUFFRANCE JOSEPH LOUIS J	10	ELIMINATE POSITION	-10	0
01-0274	CUSTODIAN MAINT WORKER I	VILLANUEVA ESTHER	11			11
01-0600	CUSTODIAN MAINT WORKER II	GEORGES EDDY	12			12
01-0268	FACILITY SUPERVISOR	NORTON GILBERT	38			38
01-0277	MAINTENANCE WORKER I	FANFAN LOUIS G	11	ELIMINATE POSITION	-11	0
01-0276	MAINTENANCE WORKER I	MEDINA ERNEST	11	ELIMINATE POSITION	-11	0
01-0281	NIGHT CREW JANITOR SUPV.	POMPEE JEAN	12			12
Salary Projection Total:			154		-60	94

239 DENTAL INSURANCE No change from FY 11 Revised	2,169	2,031	0	0	0	0	0
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*** Salaries & Related Costs	554,960	558,599	563,357	27,337	590,694	573,376	330,020
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FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 721 BUILDING MAINTENANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
308 SELF INSURED LOSSES - DEPT PORTION No change from FY 11 Revised	0	14,147	0	0	0	0	0

347 OTHER CONTRACTUAL SERVICES Increase of \$45,380 over FY 11 Revised	5,328	4,277	5,000	-2,000	3,000	3,000	48,380
						PEST CONTROL FOR REC BLDG, 5 COMMUNITY CENTERS, CITY HALL CONTRACTUAL SERVICES FOR CLEANING OF CITY HALL	4,000 44,380
						Total:	48,380

410 COMMUNICATION SERVICES No change from FY 11 Revised	0	428	0	400	400	206	400
						SERVICE FOR MAINTENANCE PRE PAID CELL PHONES	400
						Total:	400

460 REPAIRS AND MAINTENANCE SERVICES Increase of \$1,250 over FY 11 Revised	9,661	12,764	9,000	-1,250	7,750	5,516	9,000
						BUILDING REPAIRS FOR CITY HALL, 5 RECREATION CENTERS, 2 RESOURCE CENTERS & LIBRARY,CAR WASHES AND VEHICLE MAINTENANCE FOR REC VEHICLES, AND PAINT FOR ALL DEPT FACILITIES AS NEEDED	9,000
						Total:	9,000

490 UNIFORM MAINTENANCE ALLOWANCE Decrease of \$3,250 from FY 11 Revised	2,338	1,873	1,000	2,250	3,250	3,243	0

520 OPERATING SUPPLIES Decrease of \$2,900 from FY 11 Revised	29,749	32,251	28,000	3,400	31,400	28,880	28,500

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 721 BUILDING MAINTENANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
CHEMICALS AND CLEANING SUPPLIES, TOILET PAPER, PAPER TOWELS, DEODORIZERS, SAFETY EQUIPMENT, HURRICANE SUPPLIES, WAX, BUFFING/STRIPPING SUPPLIES, BROOMS, MOPS, GARBAGE BAGS & MISC SUPPLIES & EQUIPMENT FOR CITY HALL, 5 COMMUNITY CENTERS THE LIBRARY AND MCDONALD CENTER UNIFORM T-SHIRTS						28,500	
						Total: ----- 28,500	

*** Operating Expenses	47,076	65,741	43,000	2,800	45,800	40,845	86,280

*** Capital Outlays	0	0	0	0	0	0	0

951 CAPITAL LEASE INTEREST No change from FY 11 Revised	533	37	0	0	0	0	0

952 CAPITAL LEASE PRINCIPAL No change from FY 11 Revised	18,488	4,109	0	0	0	0	0

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$10,742 from FY 11 Revised	16,540	22,487	18,310	0	18,310	18,310	7,568

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0272 CUSTODIAN MAINT WORKER I	** VACANCY ** 4288	890	ELIMINATE POSITION	-890	0		
03-0057 CUSTODIAN MAINT WORKER I	AQUINO MARIA T	1,027			1,027		
01-0270 CUSTODIAN MAINT WORKER I	CASIMIR EDNER	1,079			1,079		
01-0271 CUSTODIAN MAINT WORKER I	DESINOR WILLIAMSON	931	ELIMINATE POSITION	-931	0		
01-0269 CUSTODIAN MAINT WORKER I	RAMIREZ CARMEN E	968	ELIMINATE POSITION	-968	0		
05-0106 CUSTODIAN MAINT WORKER I	SOUFFRANCE JOSEPH LOUIS J	968	ELIMINATE POSITION	-968	0		
01-0274 CUSTODIAN MAINT WORKER I	VILLANUEVA ESTHER	1,079			1,079		
01-0600 CUSTODIAN MAINT WORKER II	GEORGES EDDY	1,219			1,219		
01-0268 FACILITY SUPERVISOR	NORTON GILBERT	1,956			1,956		
01-0277 MAINTENANCE WORKER I	FANFAN LOUIS G	1,090	ELIMINATE POSITION	-1,090	0		
01-0276 MAINTENANCE WORKER I	MEDINA ERNEST	1,090	ELIMINATE POSITION	-1,090	0		
01-0281 NIGHT CREW JANITOR SUPV.	POMPEE JEAN	1,208			1,208		
	Salary Projection Total:	13,505			-5,937	7,568	

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 721 BUILDING MAINTENANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Non-Operating Expenses	35,561	26,633	18,310	0	18,310	18,310	7,568

D I V I S I O N T O T A L S:	637,597	650,973	624,667	30,137	654,804	632,531	423,868

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 722 CULTURAL PROGRAMS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED																																
120 SALARIES-FULL-TIME Decrease of \$630 from FY 11 Revised	100,660	100,666	100,450	460	100,910	98,414	100,280																																
<table border="0"> <tr> <td>Posit # Job Title</td> <td>Employee Name</td> <td>Projected</td> <td>Adj Reason</td> <td>Adj Amt</td> <td>Total</td> <td colspan="2"></td> </tr> <tr> <td>01-0283 PERFORM ARTS THEATER MGR</td> <td>VALENZUELA MIGUEL A</td> <td>56,121</td> <td></td> <td></td> <td>56,121</td> <td colspan="2"></td> </tr> <tr> <td>06-0192 THEATER SUPERVISOR</td> <td>PRINCE NEVILLE ANTHONY</td> <td>44,159</td> <td></td> <td></td> <td>44,159</td> <td colspan="2"></td> </tr> <tr> <td colspan="2">Salary Projection Total:</td> <td>100,280</td> <td></td> <td></td> <td>0</td> <td>100,280</td> <td></td> </tr> </table>								Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total			01-0283 PERFORM ARTS THEATER MGR	VALENZUELA MIGUEL A	56,121			56,121			06-0192 THEATER SUPERVISOR	PRINCE NEVILLE ANTHONY	44,159			44,159			Salary Projection Total:		100,280			0	100,280	
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total																																		
01-0283 PERFORM ARTS THEATER MGR	VALENZUELA MIGUEL A	56,121			56,121																																		
06-0192 THEATER SUPERVISOR	PRINCE NEVILLE ANTHONY	44,159			44,159																																		
Salary Projection Total:		100,280			0	100,280																																	

130 SALARIES-TEMP & PART-TIME Decrease of \$8,625 from FY 11 Revised	33,629	38,139	52,125	-6,000	46,125	24,451	37,500																																
<table border="0"> <tr> <td colspan="5">PART-TIME CONTRACTED STAFF FOR THE JULIUS LITTMAN PERFORMING ARTS THEATER AND THE GWEN MARGOLIS AMPHITHEATER.</td> <td>37,500</td> <td colspan="2"></td> </tr> <tr> <td colspan="5">Total:</td> <td>37,500</td> <td colspan="2"></td> </tr> </table>								PART-TIME CONTRACTED STAFF FOR THE JULIUS LITTMAN PERFORMING ARTS THEATER AND THE GWEN MARGOLIS AMPHITHEATER.					37,500			Total:					37,500																		
PART-TIME CONTRACTED STAFF FOR THE JULIUS LITTMAN PERFORMING ARTS THEATER AND THE GWEN MARGOLIS AMPHITHEATER.					37,500																																		
Total:					37,500																																		

140 OVERTIME-REGULAR EMPLOYEES Decrease of \$3,200 from FY 11 Revised	5,316	5,374	5,200	2,000	7,200	6,608	4,000																																
<table border="0"> <tr> <td colspan="5">ANTICIPATED OVERTIME FOR THEATER SUPERVISOR</td> <td>4,000</td> <td colspan="2"></td> </tr> <tr> <td colspan="5">Total:</td> <td>4,000</td> <td colspan="2"></td> </tr> </table>								ANTICIPATED OVERTIME FOR THEATER SUPERVISOR					4,000			Total:					4,000																		
ANTICIPATED OVERTIME FOR THEATER SUPERVISOR					4,000																																		
Total:					4,000																																		

141 OVERTIME-TEMPORARY EMPLOYEES No change from FY 11 Revised	233	0	0	0	0	0	0																																

155 CELL PHONE ALLOWANCE No change from FY 11 Revised	1,200	1,200	1,200	0	1,200	1,200	1,200																																
<table border="0"> <tr> <td>Posit # Job Title</td> <td>Employee Name</td> <td>Projected</td> <td>Adj Reason</td> <td>Adj Amt</td> <td>Total</td> <td colspan="2"></td> </tr> <tr> <td>01-0283 PERFORM ARTS THEATER MGR</td> <td>VALENZUELA MIGUEL A</td> <td>600</td> <td></td> <td></td> <td>600</td> <td colspan="2"></td> </tr> <tr> <td>06-0192 THEATER SUPERVISOR</td> <td>PRINCE NEVILLE ANTHONY</td> <td>600</td> <td></td> <td></td> <td>600</td> <td colspan="2"></td> </tr> <tr> <td colspan="2">Salary Projection Total:</td> <td>1,200</td> <td></td> <td></td> <td>0</td> <td>1,200</td> <td></td> </tr> </table>								Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total			01-0283 PERFORM ARTS THEATER MGR	VALENZUELA MIGUEL A	600			600			06-0192 THEATER SUPERVISOR	PRINCE NEVILLE ANTHONY	600			600			Salary Projection Total:		1,200			0	1,200	
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total																																		
01-0283 PERFORM ARTS THEATER MGR	VALENZUELA MIGUEL A	600			600																																		
06-0192 THEATER SUPERVISOR	PRINCE NEVILLE ANTHONY	600			600																																		
Salary Projection Total:		1,200			0	1,200																																	

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$1,259 from FY 11 Revised	10,629	10,957	12,183	35	12,218	9,841	10,959																																

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 722 CULTURAL PROGRAMS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED

Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
01-0283 PERFORM ARTS THEATER MGR	VALENZUELA MIGUEL A		4,360			4,360	
06-0192 THEATER SUPERVISOR	PRINCE NEVILLE ANTHONY		3,424			3,424	
	Salary Projection Total:		7,784		0	7,784	
Adjustments to Salary Projection:							
	FICA FOR PART TIME SALARIES					2,869	
	FICA FOR OVERTIME FOR FTE					306	
	Adjusted salary projection total:					10,959	

223 RETIREMENT-GENERAL PLAN	16,240	20,758	23,003	105	23,108	21,300	25,070
Increase of \$1,962 over FY 11 Revised							

Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
01-0283 PERFORM ARTS THEATER MGR	VALENZUELA MIGUEL A		14,030			14,030	
06-0192 THEATER SUPERVISOR	PRINCE NEVILLE ANTHONY		11,040			11,040	
	Salary Projection Total:		25,070		0	25,070	

235 HEALTH INSURANCE	12,143	12,563	14,846	0	14,846	-1,751	14,846
No change from FY 11 Revised							

Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
01-0283 PERFORM ARTS THEATER MGR	VALENZUELA MIGUEL A		5,280			5,280	
06-0192 THEATER SUPERVISOR	PRINCE NEVILLE ANTHONY		9,566			9,566	
	Salary Projection Total:		14,846		0	14,846	

236 GROUP LIFE INSURANCE	686	684	686	0	686	626	686
No change from FY 11 Revised							

Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
01-0283 PERFORM ARTS THEATER MGR	VALENZUELA MIGUEL A		492			492	
06-0192 THEATER SUPERVISOR	PRINCE NEVILLE ANTHONY		194			194	
	Salary Projection Total:		686		0	686	

238 ACCIDENTAL DEATH & DISMEMBERMENT	57	57	57	0	57	52	57
No change from FY 11 Revised							

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 722 CULTURAL PROGRAMS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title			Projected	Adj Reason		Adj Amt	Total
01-0283 PERFORM ARTS THEATER MGR			41				41
06-0192 THEATER SUPERVISOR			16				16
Salary Projection Total:			57			0	57

239 DENTAL INSURANCE	333	333	0	0	0	0	0
No change from FY 11 Revised							

*** Salaries & Related Costs	181,125	190,732	209,750	-3,400	206,350	160,740	194,598

337 BANK SERVICE CHARGES	1,086	992	1,000	0	1,000	956	1,000
No change from FY 11 Revised							
						MERCHANT CREDIT CARD BANK CHARGES	1,000
						Total:	1,000

347 OTHER CONTRACTUAL SERVICES	22,000	0	200	14,000	14,200	14,000	15,780
Increase of \$1,580 over FY 11 Revised							
						ALARM SYSTEM FOR THE THEATER	300
						CONTRACTUAL SERVICES FOR CLEANING THE THEATER	15,480
						Total:	15,780

366 THEATER PROGRAMS	19,998	19,998	20,000	0	20,000	19,998	20,000
No change from FY 11 Revised							
						CITY SPONSORED VARIETY/PRO SHOW (AT LEAST ONE PER MONTH) IN THE JULIUS LITTMAN PERFORMING ARTS THEATRE	20,000
						Total:	20,000

430 UTILITY SERVICES	96,389	92,689	48,400	3,136	51,536	78,182	94,500
Increase of \$42,964 over FY 11 Revised							

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 722 CULTURAL PROGRAMS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
FPL UTILITY SERVICES FOR THE JULIUS LITTAM PAC						54,000	
CITY OF NMB WATER CHARGES						40,500	
UTILITY FOR MISHCON PARK CONCESSION STAND						----- 40,500	
Total:						94,500	

440 RENTALS AND LEASES	861	1,009	1,500	0	1,500	806	1,500
No change from FY 11 Revised							
RENTAL OF ELECTRICAL EQUIPMENT, AUDIO/VISUAL EQUIPMENT, AND LIGHTING EQUIPMENT FOR THE JULIUS LITTMAN PERFORMING ARTS THEATER AND AMPHITHEATER						1,500	
Total:						----- 1,500	

460 REPAIRS AND MAINTENANCE SERVICES	2,258	4,801	5,500	-3,275	2,225	2,182	3,000
Increase of \$775 over FY 11 Revised							
REPAIRS FOR CITY OWNED ELECTRICAL EQUIPMENT, LIGHTING, AND AUDIO/VISUAL EQUIPMENT FOR THE JULIUS LITTMAN PERFORMING ARTS THEATER AND AMPHITHEATER						3,000	
Total:						----- 3,000	

480 PROMOTIONAL ACTIVITIES	300	10,675	0	0	0	0	0
No change from FY 11 Revised							

520 OPERATING SUPPLIES	14,087	20,271	37,360	-8,161	29,199	21,800	15,000
Decrease of \$14,199 from FY 11 Revised							
STAFF SHIRTS, GELS, AUDIO SUPPLIES, THEATER EQUIPMENT, TAPES, MICROPHONE AND VIDEO CABLES AND SUPPLIES, OVERHEAD PROJECTOR SUPPLIES, BULBS FOR LIGHT FIXTURES, TICKETS AND SUPPLIES FOR JLPAT BOX OFFICE TICKETING SYSTEM						15,000	
Total:						----- 15,000	

540 BOOKS & MEMBERSHIPS	0	715	0	0	0	0	0
No change from FY 11 Revised							

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 722 CULTURAL PROGRAMS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Operating Expenses	156,978	151,150	113,960	5,700	119,660	137,925	150,780

*** Capital Outlays	0	0	0	0	0	0	0

943 TRF TO FND 153 No change from FY 11 Revised	0	0	25,000	0	25,000	0	25,000
						MIAMI DADE COUNTY COMM THEATER GRANT MATCH (SEE REVENUE 153-381108)	25,000
						Total: -----	25,000

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$1,613 from FY 11 Revised	2,969	5,826	4,922	0	4,922	4,922	3,309
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
01-0283 PERFORM ARTS THEATER MGR	VALENZUELA MIGUEL A		1,852			1,852	
06-0192 THEATER SUPERVISOR	PRINCE NEVILLE ANTHONY		1,457			1,457	
Salary Projection Total:			3,309		0	3,309	

*** Non-Operating Expenses	2,969	5,826	29,922	0	29,922	4,922	28,309

D I V I S I O N T O T A L S:	341,072	347,709	353,632	2,300	355,932	303,587	373,687

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 723 PUBLIC RELATIONS/SPECIAL EVENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$120 from FY 11 Revised	49,826	19,164	29,967	1,348	31,315	30,475	31,195

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0285 MARKETING SPECIALIST I	ACEVEDO MIGUEL	31,195			31,195
Salary Projection Total:		31,195		0	31,195

130 SALARIES-TEMP & PART-TIME Decrease of \$16,130 from FY 11 Revised	0	19,030	37,895	1,890	39,785	16,003	23,655
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1 PART TIME STAFF @\$8.25 PER HR X 29 HRS X 40 WKS	9,570
1 PART TIME STAFF @\$8.25 PER HR X 40 HRS X 12 WKS	3,960
1 PART TIME STAFF @\$11.25 PER HR X 15 HRS X 49 WKS	8,775
1 PART TIME STAFF @\$11.25 PER HR X 40 HRS X 3 WKS	1,350
Total:	23,655

140 OVERTIME-REGULAR EMPLOYEES Decrease of \$2,515 from FY 11 Revised	6,222	1,265	1,000	2,015	3,015	2,244	500
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ANTICIPATED OVERTIME FOR SPECIAL EVENTS	500
Total:	500

155 CELL PHONE ALLOWANCE No change from FY 11 Revised	813	263	600	0	600	600	600
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Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0285 MARKETING SPECIALIST I	ACEVEDO MIGUEL	600			600
Salary Projection Total:		600		0	600

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$1,574 from FY 11 Revised	4,234	3,375	5,295	587	5,882	3,707	4,308
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Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0285 MARKETING SPECIALIST I	ACEVEDO MIGUEL	2,460			2,460
Salary Projection Total:		2,460		0	2,460

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 723 PUBLIC RELATIONS/SPECIAL EVENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Adjustments to Salary Projection: FICA FOR PART TIME STAFF 1,810 FICA FOR OVERTIME FOR FTE 38 ----- Adjusted salary projection total: 4,308							

215 EDUCATIONAL REIMBURSEMENT	0	0	0	0	0	0	2,000
Increase of \$2,000 over FY 11 Revised							
MIGUEL ACEVEDO COLLEGE CLASSES							2,000
-----							-----
Total:							2,000

221 LEAVE PAYOUTS	957	5,094	344	0	344	0	360
Increase of \$16 over FY 11 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0285 MARKETING SPECIALIST I	ACEVEDO MIGUEL	360			360		
Salary Projection Total:		360		0	360		

223 RETIREMENT-GENERAL PLAN	7,900	2,847	0	0	0	0	1,349
Increase of \$1,349 over FY 11 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0285 MARKETING SPECIALIST I	ACEVEDO MIGUEL	1,349			1,349		
Salary Projection Total:		1,349		0	1,349		

235 HEALTH INSURANCE	11,174	4,227	5,853	0	5,853	5,365	5,853
No change from FY 11 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0285 MARKETING SPECIALIST I	ACEVEDO MIGUEL	5,853			5,853		
Salary Projection Total:		5,853		0	5,853		

236 GROUP LIFE INSURANCE	248	91	130	0	130	127	138
Increase of \$8 over FY 11 Revised							

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 723 PUBLIC RELATIONS/SPECIAL EVENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title 01-0285 MARKETING SPECIALIST I			Projected 138	Adj Reason		Adj Amt	Total 138
Employee Name ACEVEDO MIGUEL			-----			-----	-----
Salary Projection Total:			138			0	138

238 ACCIDENTAL DEATH & DISMEMBERMENT Increase of \$1 over FY 11 Revised	20	8	11	0	11	11	12
Posit # Job Title 01-0285 MARKETING SPECIALIST I			Projected 12	Adj Reason		Adj Amt	Total 12
Employee Name ACEVEDO MIGUEL			-----			-----	-----
Salary Projection Total:			12			0	12

239 DENTAL INSURANCE No change from FY 11 Revised	261	101	0	0	0	0	0

*** Salaries & Related Costs	81,656	55,464	81,095	5,840	86,935	58,531	69,970

350 SPECIAL PROGRAMS Decrease of \$32,000 from FY 11 Revised	32,173	111,680	44,000	27,000	71,000	69,590	39,000
			LOVE IN VALENTINES DAY EVENT				9,000
			MONSTER MASH BASH /HALLOWEEN EVENT				15,000
			SNOW FEST EVENT				15,000
						-----	-----
						Total:	39,000

390 EDUCATIONAL PROGRAMS Decrease of \$93 from FY 11 Revised	259	0	0	93	93	92	0

440 RENTALS AND LEASES Decrease of \$1,100 from FY 11 Revised	6,762	7,919	8,500	1,100	9,600	8,570	8,500
			RENTAL AND MAINTENANCE CONTRACT FOR CANON COPIER AND				8,500
			RENTALS & LEASES ASSOCIATED WITH CITY SPONSORED				
			EVENTS FOR COSTUMES, MACHINES, LIGHT TOWERS, GENERATORS,ETC.				
						-----	-----
						Total:	8,500

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 723 PUBLIC RELATIONS/SPECIAL EVENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
480 PROMOTIONAL ACTIVITIES Increase of \$305 over FY 11 Revised	18,811	16,955	20,000	-5,305	14,695	11,758	15,000
PRINT AND RADIO ADVERTISING FOR SPECIAL EVENTS AND ACTIVITIES IN THE MCDONALD & SILVER CENTERS, AND PRINTING OF BROCHURES AND FLYERS FOR THE DEPARTMENT						15,000	
						Total: 15,000	

520 OPERATING SUPPLIES Decrease of \$3,994 from FY 11 Revised	5,633	6,140	4,400	5,094	9,494	6,415	5,500
STAFF SHIRTS FOR SPECIAL EVENTS & MKTG DIVISION, COLORED PAPER FOR FLYERS, TAPES/DISKS/MEMORY STICKS FOR VIDEO CAMERA AND DIGITAL CAMERAS, LAMINATING SUPPLIES, CERTIFICATES, RIBBONS, AND OTHER MISC SUPPLIES NEEDED TO SUPPLY 5 COMMUNITY CENTERS, 2 RESOURCE CENTERS, LIBRARY, 3 POOLS, AS NEEDED WITH IN HOUSE PROMOTIONAL MATERIALS SUCH AS FLYERS, PROGRAMS, BROCHURES, INVITATIONS, NEWSLETTERS SIGNAGE, ETC. DURING THE FISCAL YEAR						5,500	
						Total: 5,500	

592 CITY HALL COPIER EXPENSES Decrease of \$2,000 from FY 11 Revised	12,014	7,173	8,000	0	8,000	4,375	6,000
EXPENSES INCURRED BY THE USAGE OF THE COLOR COPIER FOR ACTIVITIES, PROGRAMS AND SPECIAL EVENTS						6,000	
						Total: 6,000	

*** Operating Expenses	75,652	149,867	84,900	27,982	112,882	100,800	74,000

*** Capital Outlays	0	0	0	0	0	0	0

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$439 from FY 11 Revised	2,403	1,911	1,468	0	1,468	1,468	1,029

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 723 PUBLIC RELATIONS/SPECIAL EVENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0285	MARKETING SPECIALIST I	ACEVEDO MIGUEL	1,029			1,029
Salary Projection Total:			1,029		0	1,029

*** Non-Operating Expenses	2,403	1,911	1,468	0	1,468	1,468	1,029
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D I V I S I O N T O T A L S :	159,711	207,242	167,463	33,822	201,285	160,800	144,999
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FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 730 ALLEN PARK/DE LEONARDIS YTH CN

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED	
120 SALARIES-FULL-TIME Decrease of \$636 from FY 11 Revised	65,852	65,408	65,309	1,657	66,966	62,529	66,330	
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total			
05-0103 RECREATION SPECIALIST	JOHNSON MELVYN V	29,536			29,536			
07-0154 RECREATION SUPERVISOR II	JACKSON DWIGHT	36,794			36,794			
	Salary Projection Total:	66,330			0	66,330		

130 SALARIES-TEMP & PART-TIME Decrease of \$25,281 from FY 11 Revised	74,463	90,771	25,724	27,985	53,709	52,890	28,428	
	2 EVENING STAFF @ \$10.25 PER HR AVG X 20 HRS X 44 WKS					19,360		
	3 SPECIAL EVENT STAFF @ \$11.00 PER HR AVG X 26 EVENT HRS					858		
	2 SUMMER EVNG STAFF @\$10.25 PER HR AV X 20 HRS X 8 WKS					3,280		
	2 FIELD LINERS @\$8.50 PER HR AVG X 10 HRS X 29 WKS					4,930		
						Total:	28,428	

132 SALARIES-SUMMER CAMP Increase of \$17,280 over FY 11 Revised	0	0	28,000	-28,000	0	0	17,280	
	6 COUNSELORS @\$9.00/HR X 40 HRS/WK X 8 WKS					17,280		
						Total:	17,280	

140 OVERTIME-REGULAR EMPLOYEES Decrease of \$4,767 from FY 11 Revised	584	-8	0	5,267	5,267	2,226	500	
	ANTICIPATED OVERTIME FOR FTE						500	
						Total:	500	

141 OVERTIME-TEMPORARY EMPLOYEES No change from FY 11 Revised	0	420	0	0	0	0	0	

155 CELL PHONE ALLOWANCE No change from FY 11 Revised	600	913	1,200	0	1,200	1,150	1,200	

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 730 ALLEN PARK/DE LEONARDIS YTH CN

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED

Posit # Job Title			Projected	Adj Reason		Adj Amt	Total
05-0103 RECREATION SPECIALIST			600				600
07-0154 RECREATION SUPERVISOR II			600				600
			-----			-----	-----
Salary Projection Total:			1,200			0	1,200

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	10,859	11,984	9,191	133	9,324	9,230	8,727
Decrease of \$597 from FY 11 Revised							

Posit # Job Title			Projected	Adj Reason		Adj Amt	Total
05-0103 RECREATION SPECIALIST			2,331				2,331
07-0154 RECREATION SUPERVISOR II			2,861				2,861
			-----			-----	-----
Salary Projection Total:			5,192			0	5,192

Adjustments to Salary Projection:							
							2,175
							1,322
							38

Adjusted salary projection total:							8,727

215 EDUCATIONAL REIMBURSEMENT	861	0	0	1,532	1,532	1,530	2,000
Increase of \$468 over FY 11 Revised							

							2,000

Total:							2,000

221 LEAVE PAYOUTS	738	326	326	15	341	2,764	341
No change from FY 11 Revised							

Posit # Job Title			Projected	Adj Reason		Adj Amt	Total
05-0103 RECREATION SPECIALIST			341				341
			-----			-----	-----
Salary Projection Total:			341			0	341

223 RETIREMENT-GENERAL PLAN	10,355	13,463	14,955	379	15,334	13,992	16,583
Increase of \$1,249 over FY 11 Revised							

Posit # Job Title			Projected	Adj Reason		Adj Amt	Total
05-0103 RECREATION SPECIALIST			7,384				7,384

FUND 010 GENERAL FUND
DEPARTMENT 7 RECREATION SERVICES
DIVISION 730 ALLEN PARK/DE LEONARDIS YTH CN

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
07-0154 RECREATION SUPERVISOR II JACKSON DWIGHT		9,199				9,199	
Salary Projection Total:		16,583			0	16,583	

235 HEALTH INSURANCE	9,876	10,221	11,706	0	11,706	10,205	11,133
Decrease of \$573 from FY 11 Revised							
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
05-0103 RECREATION SPECIALIST JOHNSON MELVYN V		5,280				5,280	
07-0154 RECREATION SUPERVISOR II JACKSON DWIGHT		5,853				5,853	
Salary Projection Total:		11,133			0	11,133	

236 GROUP LIFE INSURANCE	257	285	285	0	285	265	290
Increase of \$5 over FY 11 Revised							
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
05-0103 RECREATION SPECIALIST JOHNSON MELVYN V		130				130	
07-0154 RECREATION SUPERVISOR II JACKSON DWIGHT		160				160	
Salary Projection Total:		290			0	290	

238 ACCIDENTAL DEATH & DISMEMBERMENT	23	24	23	0	23	22	24
Increase of \$1 over FY 11 Revised							
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
05-0103 RECREATION SPECIALIST JOHNSON MELVYN V		11				11	
07-0154 RECREATION SUPERVISOR II JACKSON DWIGHT		13				13	
Salary Projection Total:		24			0	24	

239 DENTAL INSURANCE	307	307	0	0	0	0	0
No change from FY 11 Revised							

*** Salaries & Related Costs	174,774	194,114	156,719	8,968	165,687	156,803	152,836

350 SPECIAL PROGRAMS	10,439	6,813	0	0	0	0	4,000
Increase of \$4,000 over FY 11 Revised							

FUND 010 GENERAL FUND
DEPARTMENT 7 RECREATION SERVICES
DIVISION 730 ALLEN PARK/DE LEONARDIS YTH CN

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
UNIFORMS AND EQUIPMENT FOR THE INTRAMURAL SPORTS FOOTBALL BASKETBALL AND CHEERLEADING PROGRAMS						4,000	
						Total: -----	4,000

357 TEEN PROGRAMS No change from FY 11 Revised	1,463	1,747	0	0	0	0	0

430 UTILITY SERVICES Decrease of \$5,920 from FY 11 Revised	34,385	29,569	37,000	0	37,000	29,910	31,080
						UTILITIES FOR ALLEN PARK YOUTH CENTER/CONCESSION STAND	
						FPL CHARGES	30,900
						WATER CHARGES	180
						Total: -----	31,080

440 RENTALS AND LEASES No change from FY 11 Revised	524	1,694	500	0	500	495	500
						COPIER AND LEASE MAINTENANCE	500
						Total: -----	500

460 REPAIRS AND MAINTENANCE SERVICES No change from FY 11 Revised	824	1,309	1,000	0	1,000	268	1,000
						EXPENSES FOR SMALL MAINTENANCE AND REPAIRS AT THE FACILITY FOR THE FISCAL YEAR	1,000
						Total: -----	1,000

520 OPERATING SUPPLIES Decrease of \$4,373 from FY 11 Revised	9,535	2,928	14,000	-2,627	11,373	10,426	7,000
						STAFF SHIRTS, SHORTS, GAMES, ARTS & CRAFT PROJECTS, SPORTS SUPPLIES, MATS, WEIGHT ROOM SUPPLIES, AND BOXING ROOM SUPPLIES	7,000
						Total: -----	7,000

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 730 ALLEN PARK/DE LEONARDIS YTH CN

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
524 OPERATING-SUMMER CAMP Decrease of \$84 from FY 11 Revised	6,183	9,463	10,000	0	10,000	7,842	9,916
SUMMER CAMP SUPPLIES AND FIELD TRIP EXPENSES						9,916	
Total:						9,916	

540 BOOKS & MEMBERSHIPS No change from FY 11 Revised	0	325	0	0	0	0	0

*** Operating Expenses	63,354	53,848	62,500	-2,627	59,873	48,941	53,496

842 DATA PROCESSING EQUIPMENT No change from FY 11 Revised	0	1,035	0	0	0	0	0

*** Capital Outlays	0	1,035	0	0	0	0	0

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$1,011 from FY 11 Revised	2,616	3,724	3,200	0	3,200	3,200	2,189

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
05-0103 RECREATION SPECIALIST	JOHNSON MELVYN V	975			975		
07-0154 RECREATION SUPERVISOR II	JACKSON DWIGHT	1,214			1,214		
Salary Projection Total:		2,189		0	2,189		

*** Non-Operating Expenses	2,616	3,724	3,200	0	3,200	3,200	2,189

D I V I S I O N T O T A L S:	240,744	252,720	222,419	6,341	228,760	208,944	208,521

FUND 010 GENERAL FUND
DEPARTMENT 7 RECREATION SERVICES
DIVISION 731 HIGHLAND VILLAGE COMM. CENTER

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Increase of \$719 over FY 11 Revised	66,389	66,797	67,188	380	67,568	64,274	68,287

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0103 RECREATION SPECIALIST	HENRY KEITH G	31,493			31,493
08-0071 RECREATION SUPERVISOR II	PATTERSON JR DELVEN RAYWO	36,794			36,794
Salary Projection Total:		68,287		0	68,287

130 SALARIES-TEMP & PART-TIME Increase of \$22,483 over FY 11 Revised	37,447	39,594	3,300	18,464	21,764	17,651	44,247
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1 STAFF @ \$9.00 PER HR X 20 HRS X 41 WKS (HYPER PROGRAM)	7,380
2 EVENING STAFF @ \$8.50 PER HR AVG X 20 HRS X 44 WKS	14,960
3 SPECIAL EVENT STAFF @ \$8.50 PR HR AVG X 24 HRS	612
2 SUMMER EVENING STAFF @ 8.25 PER HR AVG X 20 HRS X 8 WKS	2,640
1 PART TIME A STAFF@ \$10.25 PER HR X 35 HRS X 52 WKS (PTA TRANSFERRED FROM 732-130)	18,655
Total:	44,247

132 SALARIES-SUMMER CAMP Increase of \$14,400 over FY 11 Revised	0	0	18,480	-18,480	0	0	14,400
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5 COUNSELORS @ 9.00 PER HR X 40 HRS PER WK X 8 WKS	14,400
Total:	14,400

140 OVERTIME-REGULAR EMPLOYEES Decrease of \$1,520 from FY 11 Revised	345	505	0	2,020	2,020	4,777	500
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ANTICIPATED OVERTIME FOR FTE	500
Total:	500

155 CELL PHONE ALLOWANCE No change from FY 11 Revised	600	900	1,200	0	1,200	1,150	1,200
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Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0103 RECREATION SPECIALIST	HENRY KEITH G	600			600
08-0071 RECREATION SUPERVISOR II	PATTERSON JR DELVEN RAYWO	600			600
Salary Projection Total:		1,200		0	1,200

FUND 010 GENERAL FUND
DEPARTMENT 7 RECREATION SERVICES
DIVISION 731 HIGHLAND VILLAGE COMM. CENTER

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$1,451 over FY 11 Revised	7,947	8,163	6,924	1,494	8,418	7,163	9,869

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0103	RECREATION SPECIALIST	HENRY KEITH G	2,483			2,483
08-0071	RECREATION SUPERVISOR II	PATTERSON JR DELVEN RAYWO	2,861			2,861
Salary Projection Total:			5,344		0	5,344
Adjustments to Salary Projection:						
PART TIME STAFF AT HIGHLAND VILLAGE						1,958
PART TIME A STAFF						1,427
OVERTIME EXPENSES FOR FTE						38
PART TIME SUMMER CAMP STAFF						1,102
Adjusted salary projection total:						9,869

221 LEAVE PAYOUTS Decrease of \$1 from FY 11 Revised	762	348	348	16	364	8,267	363
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0103	RECREATION SPECIALIST	HENRY KEITH G	363			363
Salary Projection Total:			363		0	363

223 RETIREMENT-GENERAL PLAN Increase of \$1,287 over FY 11 Revised	4,736	10,189	15,386	399	15,785	14,401	17,072
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0103	RECREATION SPECIALIST	HENRY KEITH G	7,873			7,873
08-0071	RECREATION SUPERVISOR II	PATTERSON JR DELVEN RAYWO	9,199			9,199
Salary Projection Total:			17,072		0	17,072

235 HEALTH INSURANCE Decrease of \$573 from FY 11 Revised	9,581	13,204	15,419	0	15,419	13,608	14,846
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0103	RECREATION SPECIALIST	HENRY KEITH G	9,566			9,566
08-0071	RECREATION SUPERVISOR II	PATTERSON JR DELVEN RAYWO	5,280			5,280
Salary Projection Total:			14,846		0	14,846

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 731 HIGHLAND VILLAGE COMM. CENTER

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
236 GROUP LIFE INSURANCE Increase of \$4 over FY 11 Revised	312	294	294	0	294	273	298
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
09-0103 RECREATION SPECIALIST	HENRY KEITH G		138			138	
08-0071 RECREATION SUPERVISOR II	PATTERSON JR DELVEN RAYWO		160			160	
	Salary Projection Total:		298		0	298	

238 ACCIDENTAL DEATH & DISMEMBERMENT Increase of \$1 over FY 11 Revised	24	24	24	0	24	23	25
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
09-0103 RECREATION SPECIALIST	HENRY KEITH G		12			12	
08-0071 RECREATION SUPERVISOR II	PATTERSON JR DELVEN RAYWO		13			13	
	Salary Projection Total:		25		0	25	

239 DENTAL INSURANCE No change from FY 11 Revised	333	333	0	0	0	0	0

*** Salaries & Related Costs	128,476	140,350	128,563	4,293	132,856	131,586	171,107

347 OTHER CONTRACTUAL SERVICES No change from FY 11 Revised	200	315	500	0	500	300	500
						ALARM/MONITORING SYSTEM FOR THE FACILITY	500
						Total:	500

357 TEEN PROGRAMS No change from FY 11 Revised	2,350	1,245	0	0	0	0	0

430 UTILITY SERVICES Decrease of \$160 from FY 11 Revised	11,284	10,158	10,000	0	10,000	9,587	9,840

FUND 010 GENERAL FUND
DEPARTMENT 7 RECREATION SERVICES
DIVISION 731 HIGHLAND VILLAGE COMM. CENTER

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
ELECTRIC CHARGES FOR HIGHLAND VILLAGE COMMUNITY CENTER						9,840	
						----- Total: 9,840	

440 RENTALS AND LEASES Decrease of \$250 from FY 11 Revised	130	426	750	0	750	510	500
LEASE AND MAINTENANCE ON COPIER AT FACILITY						500	
						----- Total: 500	

460 REPAIRS AND MAINTENANCE SERVICES No change from FY 11 Revised	674	18	500	0	500	215	500
EXPENSES FOR SMALL REPAIRS NEEDED FOR THE FACILITY DURING THE FISCAL YEAR						500	
						----- Total: 500	

520 OPERATING SUPPLIES Increase of \$1,400 over FY 11 Revised	4,212	1,498	1,600	0	1,600	915	3,000
STAFF SHIRTS, GAMES, ARTS AND CRAFTS PROJECTS, SPORTS SUPPLIES, AND UNIFORMS						3,000	
						----- Total: 3,000	

524 OPERATING-SUMMER CAMP Decrease of \$622 from FY 11 Revised	6,766	6,676	8,000	0	8,000	5,975	7,378
SUMMER CAMP SUPPLIES AND FIELD TRIP EXPENSES						7,378	
						----- Total: 7,378	

*** Operating Expenses	25,617	20,337	21,350	0	21,350	17,503	21,718

842 DATA PROCESSING EQUIPMENT No change from FY 11 Revised	0	563	0	0	0	0	0

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 731 HIGHLAND VILLAGE COMM. CENTER

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Capital Outlays	0	563	0	0	0	0	0

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$1,039 from FY 11 Revised	1,913	3,829	3,292	0	3,292	3,292	2,253
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
09-0103 RECREATION SPECIALIST HENRY KEITH G 1,039							1,039
08-0071 RECREATION SUPERVISOR II PATTERSON JR DELVEN RAYWO 1,214							1,214
Salary Projection Total:			2,253			0	2,253

*** Non-Operating Expenses	1,913	3,829	3,292	0	3,292	3,292	2,253

D I V I S I O N T O T A L S:	156,006	165,079	153,205	4,293	157,498	152,381	195,078

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 732 ULETA COMMUNITY CENTER

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$833 from FY 11 Revised	78,581	61,796	61,696	1,967	63,663	62,217	62,830

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0104 RECREATION SPECIALIST	TAYLOR ANDRE D	31,821			31,821
08-0046 RECREATION SUPERVISOR I	KING QUAVIS T	31,009			31,009
Salary Projection Total:		62,830		0	62,830

130 SALARIES-TEMP & PART-TIME Decrease of \$12,391 from FY 11 Revised	86,674	82,439	36,645	21,320	57,965	53,327	45,574
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1 AT RISK YOUTH COORDINATOR \$14.00 PER HR X 10 HRS X 43 WKS	6,020
3 SPECIAL EVENTS STAFF @ \$10.75 PER HR AV X 112 EVENT HRS	1,204
1 PART-TIME A STAFF @\$10.50 PER HR X 35 HRS X 52 WKS	19,110
2 EVENING STAFF @ 9.25 PER HR AVG X 20 HRS X 44 WKS	16,280
2 SUMMER EVENING STAFF @ 9.25 PER HR AVG X 20 HRS X 8 WKS	2,960
Total:	45,574

132 SALARIES-SUMMER CAMP Increase of \$23,040 over FY 11 Revised	0	0	25,920	-25,920	0	0	23,040
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8 COUNSELORS @\$9.00/HR X 40 HRS/WK X 8 WKS	23,040
Total:	23,040

140 OVERTIME-REGULAR EMPLOYEES Decrease of \$600 from FY 11 Revised	0	2,035	1,000	1,100	2,100	1,147	1,500
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ANTICIPATED OVERTIME EXPENSES FOR FTE	1,500
Total:	1,500

155 CELL PHONE ALLOWANCE No change from FY 11 Revised	813	913	1,200	0	1,200	1,200	1,200
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Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0104 RECREATION SPECIALIST	TAYLOR ANDRE D	600			600
08-0046 RECREATION SUPERVISOR I	KING QUAVIS T	600			600
Salary Projection Total:		1,200		0	1,200

FUND 010 GENERAL FUND
DEPARTMENT 7 RECREATION SERVICES
DIVISION 732 ULETA COMMUNITY CENTER

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED																																																																																
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$439 over FY 11 Revised	12,583	11,123	9,701	150	9,851	8,817	10,290																																																																																
<table border="0"> <tr> <td>Posit # Job Title</td> <td>Employee Name</td> <td>Projected</td> <td>Adj Reason</td> <td>Adj Amt</td> <td>Total</td> <td colspan="2"></td> </tr> <tr> <td>09-0104 RECREATION SPECIALIST</td> <td>TAYLOR ANDRE D</td> <td>2,508</td> <td></td> <td></td> <td>2,508</td> <td colspan="2"></td> </tr> <tr> <td>08-0046 RECREATION SUPERVISOR I</td> <td>KING QUAVIS T</td> <td>2,418</td> <td></td> <td></td> <td>2,418</td> <td colspan="2"></td> </tr> <tr> <td colspan="2">Salary Projection Total:</td> <td>4,926</td> <td></td> <td></td> <td>0</td> <td>4,926</td> <td></td> </tr> <tr> <td colspan="8">Adjustments to Salary Projection:</td> </tr> <tr> <td colspan="5">PART TIME STAFF AT ULETA</td> <td>2,024</td> <td colspan="2"></td> </tr> <tr> <td colspan="5">PART TIME STAFF AT SUMMER CAMP</td> <td>1,763</td> <td colspan="2"></td> </tr> <tr> <td colspan="5">PART TIME A FOR ULETA</td> <td>1,462</td> <td colspan="2"></td> </tr> <tr> <td colspan="5">OVERTIME FOR ULETA FTE</td> <td>115</td> <td colspan="2"></td> </tr> <tr> <td colspan="6">Adjusted salary projection total:</td> <td>10,290</td> <td></td> </tr> </table>								Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total			09-0104 RECREATION SPECIALIST	TAYLOR ANDRE D	2,508			2,508			08-0046 RECREATION SUPERVISOR I	KING QUAVIS T	2,418			2,418			Salary Projection Total:		4,926			0	4,926		Adjustments to Salary Projection:								PART TIME STAFF AT ULETA					2,024			PART TIME STAFF AT SUMMER CAMP					1,763			PART TIME A FOR ULETA					1,462			OVERTIME FOR ULETA FTE					115			Adjusted salary projection total:						10,290	
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OVERTIME FOR ULETA FTE					115																																																																																		
Adjusted salary projection total:						10,290																																																																																	

221 LEAVE PAYOUTS Increase of \$16 over FY 11 Revised	692	0	351	0	351	0	367																																																																																
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Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total																																																																																		
09-0104 RECREATION SPECIALIST	TAYLOR ANDRE D	367			367																																																																																		
Salary Projection Total:		367			0	367																																																																																	

223 RETIREMENT-GENERAL PLAN Increase of \$1,128 over FY 11 Revised	9,714	12,717	14,128	451	14,579	13,466	15,707																																																																																
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09-0104 RECREATION SPECIALIST	TAYLOR ANDRE D	7,955			7,955																																																																																		
08-0046 RECREATION SUPERVISOR I	KING QUAVIS T	7,752			7,752																																																																																		
Salary Projection Total:		15,707			0	15,707																																																																																	

225 RETIREMENT-OTHER PLANS No change from FY 11 Revised	6,919	0	0	0	0	0	0																																																																																

235 HEALTH INSURANCE No change from FY 11 Revised	15,697	8,940	10,560	0	10,560	9,680	10,560																																																																																
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09-0104 RECREATION SPECIALIST	TAYLOR ANDRE D	5,280			5,280																																																																																		

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 732 ULETA COMMUNITY CENTER

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
08-0046 RECREATION SUPERVISOR I KING QUAVIS T		5,280					5,280
Salary Projection Total:		10,560				0	10,560

236 GROUP LIFE INSURANCE	524	272	272	0	272	253	276
Increase of \$4 over FY 11 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
09-0104 RECREATION SPECIALIST TAYLOR ANDRE D		138					138
08-0046 RECREATION SUPERVISOR I KING QUAVIS T		138					138
Salary Projection Total:		276				0	276

238 ACCIDENTAL DEATH & DISMEMBERMENT	44	23	23	0	23	21	24
Increase of \$1 over FY 11 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
09-0104 RECREATION SPECIALIST TAYLOR ANDRE D		12					12
08-0046 RECREATION SUPERVISOR I KING QUAVIS T		12					12
Salary Projection Total:		24				0	24

239 DENTAL INSURANCE	419	307	0	0	0	0	0
No change from FY 11 Revised							

*** Salaries & Related Costs	212,659	180,563	161,496	-932	160,564	150,128	171,368

357 TEEN PROGRAMS	1,245	1,498	0	0	0	0	0
No change from FY 11 Revised							

430 UTILITY SERVICES	38,941	28,994	38,000	0	38,000	33,089	29,340
Decrease of \$8,660 from FY 11 Revised							
							UTILITY SERVICES FOR ULETA COM CTR
							FPL CHARGES
							9,300
							WATER CHARGES
							20,040

							Total:
							29,340

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 732 ULETA COMMUNITY CENTER

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
440 RENTALS AND LEASES No change from FY 11 Revised	0	565	1,000	0	1,000	632	1,000
LEASE EXPENSES FOR COPIER AT FACILITY						1,000	
						Total:	1,000

460 REPAIRS AND MAINTENANCE SERVICES Increase of \$2,000 over FY 11 Revised	1,531	96	1,000	0	1,000	1,000	3,000
EXPENSES FOR SMALL REPAIRS TO THE FACILITY						1,000	
EXPENSES FOR ALARM SYSTEM						2,000	
						Total:	3,000

520 OPERATING SUPPLIES Increase of \$1,850 over FY 11 Revised	2,195	2,934	2,400	-1,250	1,150	958	3,000
STAFF SHIRTS & UNIFORMS, SPORTS EQUIPMENT FOR THE FACILITY						3,000	
						Total:	3,000

524 OPERATING-SUMMER CAMP Increase of \$7,480 over FY 11 Revised	6,277	6,000	8,000	0	8,000	7,431	15,480
SUMMER CAMP SUPPLIES AND FIELD TRIP EXPENSES						15,480	
						Total:	15,480

*** Operating Expenses	50,189	40,087	50,400	-1,250	49,150	43,110	51,820

842 DATA PROCESSING EQUIPMENT Decrease of \$1,250 from FY 11 Revised	0	0	0	1,250	1,250	977	0

*** Capital Outlays	0	0	0	1,250	1,250	977	0

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 732 ULETA COMMUNITY CENTER

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
994 TRF TO WORKERS' COMP SELF-INS Decrease of \$950 from FY 11 Revised	3,234	3,510	3,023	0	3,023	3,023	2,073

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0104	RECREATION SPECIALIST	TAYLOR ANDRE D	1,050			1,050
08-0046	RECREATION SUPERVISOR I	KING QUAVIS T	1,023			1,023
Salary Projection Total:			2,073		0	2,073

*** Non-Operating Expenses	3,234	3,510	3,023	0	3,023	3,023	2,073
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D I V I S I O N T O T A L S:	266,083	224,161	214,919	-932	213,987	197,237	225,261
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FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 733 WASHINGTON PARK COMM. CENTER

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED																																								
120 SALARIES-FULL-TIME Decrease of \$4,455 from FY 11 Revised	58,198	59,182	59,082	5,482	64,564	59,298	60,109																																								
<table border="0"> <tr> <td>Posit # Job Title</td> <td>Employee Name</td> <td>Projected</td> <td>Adj Reason</td> <td>Adj Amt</td> <td>Total</td> <td colspan="2"></td> </tr> <tr> <td>06-0178 RECREATION SPECIALIST</td> <td>JACKSON YVONNE D</td> <td>29,100</td> <td></td> <td></td> <td>29,100</td> <td colspan="2"></td> </tr> <tr> <td>07-0122 RECREATION SUPERVISOR I</td> <td>NADAL YASHEKA</td> <td>31,009</td> <td></td> <td></td> <td>31,009</td> <td colspan="2"></td> </tr> <tr> <td colspan="2">Salary Projection Total:</td> <td>60,109</td> <td></td> <td></td> <td>0</td> <td>60,109</td> <td></td> </tr> </table>								Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total			06-0178 RECREATION SPECIALIST	JACKSON YVONNE D	29,100			29,100			07-0122 RECREATION SUPERVISOR I	NADAL YASHEKA	31,009			31,009			Salary Projection Total:		60,109			0	60,109									
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07-0122 RECREATION SUPERVISOR I	NADAL YASHEKA	31,009			31,009																																										
Salary Projection Total:		60,109			0	60,109																																									
130 SALARIES-TEMP & PART-TIME Decrease of \$7,921 from FY 11 Revised	57,615	60,163	26,866	20,145	47,011	44,467	39,090																																								
<table border="0"> <tr> <td>2 SPECIAL EVENTS STAFF @ \$9.25 PER HR AVG X 40 EVENT HRS</td> <td>740</td> <td colspan="6"></td> </tr> <tr> <td>1 PART TIME A STAFF @\$10.50 PR HR X 35 HRS X 52 WKS</td> <td>19,110</td> <td colspan="6"></td> </tr> <tr> <td>2 EVENING STAFF @ \$9.25 PER HR AVG X 20 HRS X 44 WKS</td> <td>16,280</td> <td colspan="6"></td> </tr> <tr> <td>2 SUMMER EVENING STAFF @ \$9.25 PER HR AVG X 20 HRS X 8 WKS</td> <td>2,960</td> <td colspan="6"></td> </tr> <tr> <td>Total:</td> <td>39,090</td> <td colspan="6"></td> </tr> </table>								2 SPECIAL EVENTS STAFF @ \$9.25 PER HR AVG X 40 EVENT HRS	740							1 PART TIME A STAFF @\$10.50 PR HR X 35 HRS X 52 WKS	19,110							2 EVENING STAFF @ \$9.25 PER HR AVG X 20 HRS X 44 WKS	16,280							2 SUMMER EVENING STAFF @ \$9.25 PER HR AVG X 20 HRS X 8 WKS	2,960							Total:	39,090						
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2 EVENING STAFF @ \$9.25 PER HR AVG X 20 HRS X 44 WKS	16,280																																														
2 SUMMER EVENING STAFF @ \$9.25 PER HR AVG X 20 HRS X 8 WKS	2,960																																														
Total:	39,090																																														
132 SALARIES-SUMMER CAMP Increase of \$14,400 over FY 11 Revised	0	0	20,160	-20,160	0	0	14,400																																								
<table border="0"> <tr> <td>5 COUNSELORS @ \$9.00 PER HR X 40 HRS X 8 WKS</td> <td>14,400</td> <td colspan="6"></td> </tr> <tr> <td>Total:</td> <td>14,400</td> <td colspan="6"></td> </tr> </table>								5 COUNSELORS @ \$9.00 PER HR X 40 HRS X 8 WKS	14,400							Total:	14,400																														
5 COUNSELORS @ \$9.00 PER HR X 40 HRS X 8 WKS	14,400																																														
Total:	14,400																																														
140 OVERTIME-REGULAR EMPLOYEES Increase of \$200 over FY 11 Revised	458	393	0	300	300	246	500																																								
<table border="0"> <tr> <td>ANTICIPATED OVERTIME FOR FTE</td> <td>500</td> <td colspan="6"></td> </tr> <tr> <td>Total:</td> <td>500</td> <td colspan="6"></td> </tr> </table>								ANTICIPATED OVERTIME FOR FTE	500							Total:	500																														
ANTICIPATED OVERTIME FOR FTE	500																																														
Total:	500																																														
155 CELL PHONE ALLOWANCE No change from FY 11 Revised	600	600	600	0	600	600	600																																								
<table border="0"> <tr> <td>Posit # Job Title</td> <td>Employee Name</td> <td>Projected</td> <td>Adj Reason</td> <td>Adj Amt</td> <td>Total</td> <td colspan="2"></td> </tr> <tr> <td>07-0122 RECREATION SUPERVISOR I</td> <td>NADAL YASHEKA</td> <td>600</td> <td></td> <td></td> <td>600</td> <td colspan="2"></td> </tr> <tr> <td colspan="2">Salary Projection Total:</td> <td>600</td> <td></td> <td></td> <td>0</td> <td>600</td> <td></td> </tr> </table>								Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total			07-0122 RECREATION SUPERVISOR I	NADAL YASHEKA	600			600			Salary Projection Total:		600			0	600																	
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total																																										
07-0122 RECREATION SUPERVISOR I	NADAL YASHEKA	600			600																																										
Salary Projection Total:		600			0	600																																									

FUND 010 GENERAL FUND
DEPARTMENT 7 RECREATION SERVICES
DIVISION 733 WASHINGTON PARK COMM. CENTER

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$471 over FY 11 Revised	8,823	9,061	8,188	141	8,329	7,884	8,800

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0178 RECREATION SPECIALIST	JACKSON YVONNE D	2,252			2,252
07-0122 RECREATION SUPERVISOR I	NADAL YASHEKA	2,418			2,418
Salary Projection Total:		4,670		0	4,670
Adjustments to Salary Projection:					
PART TIME STAFF AT WASHINGTON PARK					2,990
OVERTIME EXPENSES FOR FTE					38
PART TIME SUMMER CAMP STAFF					1,102
Adjusted salary projection total:					8,800

215 EDUCATIONAL REIMBURSEMENT No change from FY 11 Revised	4,635	0	0	0	0	0	0
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221 LEAVE PAYOUTS No change from FY 11 Revised	667	321	321	15	336	336	336
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
06-0178 RECREATION SPECIALIST	JACKSON YVONNE D	336			336		
Salary Projection Total:		336		0	336		

223 RETIREMENT-GENERAL PLAN Increase of \$4,419 over FY 11 Revised	9,353	12,179	13,529	-2,921	10,608	12,831	15,027
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
06-0178 RECREATION SPECIALIST	JACKSON YVONNE D	7,275			7,275		
07-0122 RECREATION SUPERVISOR I	NADAL YASHEKA	7,752			7,752		
Salary Projection Total:		15,027		0	15,027		

235 HEALTH INSURANCE No change from FY 11 Revised	8,641	8,940	10,560	0	10,560	9,680	10,560
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
06-0178 RECREATION SPECIALIST	JACKSON YVONNE D	5,280			5,280		

FUND 010 GENERAL FUND
DEPARTMENT 7 RECREATION SERVICES
DIVISION 733 WASHINGTON PARK COMM. CENTER

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
07-0122 RECREATION SUPERVISOR I NADAL YASHEKA		5,280					5,280
Salary Projection Total:		10,560				0	10,560

236 GROUP LIFE INSURANCE	254	259	259	0	259	246	268
Increase of \$9 over FY 11 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
06-0178 RECREATION SPECIALIST JACKSON YVONNE D		130					130
07-0122 RECREATION SUPERVISOR I NADAL YASHEKA		138					138
Salary Projection Total:		268				0	268

238 ACCIDENTAL DEATH & DISMEMBERMENT	21	22	22	0	22	20	23
Increase of \$1 over FY 11 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
06-0178 RECREATION SPECIALIST JACKSON YVONNE D		11					11
07-0122 RECREATION SUPERVISOR I NADAL YASHEKA		12					12
Salary Projection Total:		23				0	23

239 DENTAL INSURANCE	307	307	0	0	0	0	0
No change from FY 11 Revised							

*** Salaries & Related Costs	149,572	151,427	139,587	3,002	142,589	135,607	149,713

347 OTHER CONTRACTUAL SERVICES	368	281	600	0	600	390	600
No change from FY 11 Revised							
							600
ALARM/MONITORING SYSTEM FOR FACILITY							600
Total:							600

350 SPECIAL PROGRAMS	3,636	3,091	3,250	0	3,250	2,072	2,000
Decrease of \$1,250 from FY 11 Revised							

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 733 WASHINGTON PARK COMM. CENTER

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
CERAMICS PROGRAM FOR SENIORS						2,000	
						Total: 2,000	

357 TEEN PROGRAMS No change from FY 11 Revised	1,963	1,870	0	0	0	0	0

430 UTILITY SERVICES Increase of \$3,240 over FY 11 Revised	23,373	22,276	21,000	0	21,000	22,143	24,240
						UTILITIES FOR WASHINGTON PARK	
						FPL CHARGES	21,000
						WATER CHARGES	3,240
						Total: 24,240	

440 RENTALS AND LEASES Decrease of \$500 from FY 11 Revised	0	3,884	4,500	0	4,500	3,510	4,000
						LEASE FOR COPIER AT FACILITY	500
						LEASE OF TRAILER FOR CERAMICS PROGRAM	3,500
						Total: 4,000	

460 REPAIRS AND MAINTENANCE SERVICES No change from FY 11 Revised	5,381	521	1,000	0	1,000	0	1,000
						EXPENSES FOR SMALL REPAIRS TO THE FACILITY	1,000
						Total: 1,000	

520 OPERATING SUPPLIES Increase of \$400 over FY 11 Revised	2,240	2,982	1,600	0	1,600	1,270	2,000
						EXPENSES FOR STAFF SHIRTS & UNIFORMS, SPORTS EQUIPMENT, AND OTHER MISC SUPPLIES	2,000
						Total: 2,000	

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 733 WASHINGTON PARK COMM. CENTER

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
524 OPERATING-SUMMER CAMP Decrease of \$622 from FY 11 Revised	5,375	6,277	8,000	0	8,000	5,673	7,378
SUMMER CMAP SUPPLIES AND FIELD TRIP EXPENSES						7,378	
Total:						7,378	

540 BOOKS & MEMBERSHIPS No change from FY 11 Revised	0	1,025	0	0	0	0	0

*** Operating Expenses	42,338	42,208	39,950	0	39,950	35,058	41,218

*** Capital Outlays	0	0	0	0	0	0	0

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$912 from FY 11 Revised	1,673	3,364	2,895	0	2,895	2,895	1,983

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
06-0178 RECREATION SPECIALIST	JACKSON YVONNE D	960			960		
07-0122 RECREATION SUPERVISOR I	NADAL YASHEKA	1,023			1,023		
Salary Projection Total:		1,983		0	1,983		

*** Non-Operating Expenses	1,673	3,364	2,895	0	2,895	2,895	1,983

D I V I S I O N T O T A L S:	193,583	196,999	182,432	3,002	185,434	173,560	192,914

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 741 BLAST/ULETA PLAYSCHOOL

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
130 SALARIES-TEMP & PART-TIME Increase of \$10,305 over FY 11 Revised	85,538	64,226	72,135	0	72,135	50,193	82,440
8 STAFF @ \$9/HR X 23 HRS/WK X 40 WKS - AFTERSCHOOL						66,240	
8 STAFF @ \$9/HR X 38 HRS/WK X 1 WK - SPECIAL EVENTS						2,736	
8 STAFF @ \$9/HR X 32 HRS/WK X 2 WKS - WINTER CAMP						4,608	
8 STAFF @ \$9/HR X 35 HRS/WK X 1 WK - SPRING CAMP						2,520	
8 STAFF @ \$9/HR X 6 HRS/WK X 8 WKS - TEACHER PLANNING DAYS						3,456	
8 STAFF @ \$9/HR X 40 HRS/WK X 1 WK - CITY-WIDE EVENTS						2,880	
						Total: 82,440	

141 OVERTIME-TEMPORARY EMPLOYEES No change from FY 11 Revised	3	0	0	0	0	0	0

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$789 over FY 11 Revised	6,544	4,913	5,518	0	5,518	3,840	6,307
						PART TIME STAFF 6,307	
						Total: 6,307	

*** Salaries & Related Costs	92,086	69,139	77,653	0	77,653	54,033	88,747

520 OPERATING SUPPLIES Decrease of \$3,940 from FY 11 Revised	18,313	16,891	16,000	0	16,000	14,698	12,060
						SUPPLIES FOR EVENTS AND ACTIVITIES, ARTS & CRAFTS, GAMES, KIDS T-SHIRTS, SNACKS & OTHER MISC. SUPPLIES FOR THE AFTERSCHOOL PROGRAM 12,060	
						Total: 12,060	

*** Operating Expenses	18,313	16,891	16,000	0	16,000	14,698	12,060

D I V I S I O N T O T A L S:	110,399	86,030	93,653	0	93,653	68,732	100,807

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 742 NOMIBE CAMP

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
130 SALARIES-TEMP & PART-TIME Decrease of \$39,484 from FY 11 Revised	75,299	64,487	63,164	0	63,164	63,001	23,680
						17,280	
						6,400	
						Total: 23,680	

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$3,020 from FY 11 Revised	5,761	4,933	4,832	0	4,832	4,820	1,812
						1,812	
						Total: 1,812	

*** Salaries & Related Costs	81,060	69,421	67,996	0	67,996	67,821	25,492

520 OPERATING SUPPLIES Decrease of \$43,036 from FY 11 Revised	66,355	83,771	76,000	-11,555	64,445	54,423	21,409
						21,409	
						Total: 21,409	

*** Operating Expenses	66,355	83,771	76,000	-11,555	64,445	54,423	21,409

D I V I S I O N T O T A L S:	147,415	153,191	143,996	-11,555	132,441	122,244	46,901

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 744 CARE/ALLEN PARK CAMP

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
130 SALARIES-TEMP & PART-TIME Decrease of \$51,164 from FY 11 Revised	55,524	40,598	58,077	-1,000	57,077	34,551	5,913
						5,535	
						378	
						Total: -----	5,913

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$3,991 from FY 11 Revised	4,248	3,106	4,443	0	4,443	2,643	452
							452
						Total: -----	452

*** Salaries & Related Costs	59,772	43,703	62,520	-1,000	61,520	37,194	6,365

520 OPERATING SUPPLIES Decrease of \$13,640 from FY 11 Revised	18,911	10,970	15,500	0	15,500	11,276	1,860
							1,860
						Total: -----	1,860

*** Operating Expenses	18,911	10,970	15,500	0	15,500	11,276	1,860

D I V I S I O N T O T A L S:	78,683	54,673	78,020	-1,000	77,020	48,470	8,225

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 745 STAR (WP) AFTERSCHOOL

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
130 SALARIES-TEMP & PART-TIME Increase of \$18,203 over FY 11 Revised	13,397	15,086	8,671	0	8,671	3,875	26,874
						1 STAFF @ \$9.00 PER HR X 25 1/2 HRS X 40 WKS	9,180
						2 STAFF @ \$9.00 PER HR AVG X 23 HRS X 40 WKS	16,560
						3 SPECIAL EVENT STAFF @ \$9.00 PER HR AVG X 42 EVENT HRS	1,134
						Total:	26,874

141 OVERTIME-TEMPORARY EMPLOYEES No change from FY 11 Revised	7	0	0	0	0	0	0

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$1,392 over FY 11 Revised	1,025	1,154	663	0	663	296	2,055
						PART TIME STAFF	2,055
						Total:	2,055

*** Salaries & Related Costs	14,430	16,240	9,334	0	9,334	4,171	28,929

520 OPERATING SUPPLIES Increase of \$7,240 over FY 11 Revised	3,336	5,883	800	0	800	436	8,040
						SUPPLIES FOR EVENTS AND ACTIVITIES, ARTS AND CRAFTS, GAMES KIDS SHIRTS, AND MISC SUPPLIES FOR A AFTERSCHOOL PROGRAM	8,040
						Total:	8,040

*** Operating Expenses	3,336	5,883	800	0	800	436	8,040

DIVISION TOTALS:	17,765	22,123	10,134	0	10,134	4,607	36,969

FUND 010 GENERAL FUND
DEPARTMENT 7 RECREATION SERVICES
DIVISION 746 YES CENTER AFTERSCHOOL

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
130 SALARIES-TEMP & PART-TIME Increase of \$1,899 over FY 11 Revised	45,277	48,061	89,712	0	89,712	64,281	91,611
9 STAFF @\$9/HR X 23 HRS/WK X 40 WKS - AFTERSCHOOL						74,520	
9 STAFF @\$9/HR X 24 HRS/WK X 1 WK - SPECIAL EVENTS						1,944	
9 STAFF @\$9/HR X 32 HRS/WK X 2 WKS - WINTER CAMP						5,184	
9 STAFF @\$9/HR X 35 HRS/WK X 1 WK - SPRING CAMP						2,835	
9 STAFF @\$9/HR X 6 HRS/WK X 8 WKS - TEACHER PLANNING DAYS						3,888	
9 STAFF @\$9/HR X 40 HRS/WK X 1 WK - CITY-WIDE EVENTS						3,240	
						Total: 91,611	

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$145 over FY 11 Revised	3,464	3,677	6,863	0	6,863	4,917	7,008
						PART TIME STAFF 7,008	
						Total: 7,008	

*** Salaries & Related Costs	48,741	51,737	96,575	0	96,575	69,199	98,619

520 OPERATING SUPPLIES Increase of \$1,800 over FY 11 Revised	12,413	21,792	22,000	0	22,000	16,770	23,800
						SUPPLIES FOR EVENTS AND ACTIVITIES, ARTS & CRAFTS, GAMES, KIDS T-SHIRTS, AND MISC. SUPPLIES FOR THE AFTERSCHOOL PROGRAM 23,800	
						Total: 23,800	

*** Operating Expenses	12,413	21,792	22,000	0	22,000	16,770	23,800

D I V I S I O N T O T A L S :	61,154	73,530	118,575	0	118,575	85,968	122,419

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 760 LIBRARY

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$73,173 from FY 11 Revised	0	340,997	342,166	6,236	348,402	278,339	275,229
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
10-0072 ACCOUNT CLERK	WIDLAN DEBRA L		41,866			41,866	
10-0067 LIBRARIAN I	** VACANCY ** 1592		33,325	ELIMINATE POSITION	-33,325	0	
10-0068 LIBRARIAN I	GORDON SANDRA M		37,520			37,520	
10-0064 LIBRARIAN II	** VACANCY ** 1612		37,953	ELIMINATE POSITION	-37,953	0	
10-0066 LIBRARY ASSISTANT I	APONTE JEYDIE		31,763			31,763	
10-0065 LIBRARY ASSISTANT I	PETIT DE GINA		29,926			29,926	
10-0071 LIBRARY ASSOCIATE I	SCHENKEL DEBRA K		29,988			29,988	
10-0106 LIBRARY CIRCULATION SUPVR	JACKSON LUCY MAE		32,166			32,166	
10-0070 LIBRARY MANAGER	SANDNESS SUSAN L		72,000			72,000	
	Salary Projection Total:		346,507			-71,278	275,229

130 SALARIES-TEMP & PART-TIME Increase of \$9,214 over FY 11 Revised	0	96,521	130,085	-11,900	118,185	104,201	127,399
	3 PART TIME A GENERAL CLERKS @10.00 PER HR X 35 HRS X 52 WKS				54,600		
	1 PART TIME GENERAL CLERK @\$10.00 PER HR X 10 HRS X 52 WKS				5,200		
	2 PART TIME GENERAL CLERKS @\$10.00 PR HR X 20 HRS X 52 WKS				20,800		
	1 PART TIME PAGE @ \$7.25 PER HR X 10 HRS X 52 WKS				3,770		
	1 PART TIME PROF ASST. @ \$12.00 PER HR X 29 HRS X 52 WKS				18,096		
	1 PART TIME PROF ASST. @ \$12.82 PER HR X 26 HRS X 52 WKS				17,333		
	2 PART TIME STAFF @\$10.00 PER HR X 4.5 HRS X 25 SUNDAYS				2,250		
	1 PART TIME STAFF @\$12.00 PER HR X 4.5 HRS X 25 SUNDAYS				1,350		
	ADDITIONAL PT FUNDING TO COVER LIBRARY DUE TO THE ELIMINATION OF FT VACANCIES				4,000		
					Total: 127,399		

140 OVERTIME-REGULAR EMPLOYEES Decrease of \$5,744 from FY 11 Revised	0	39	0	11,900	11,900	5,220	6,156
	OVERTIME FOR SUNDAY HOURS				6,156		
	2 STAFF @\$27.36 PER HR X 4.5 HRS X 25 SUNDAYS						
					Total: 6,156		

155 CELL PHONE ALLOWANCE No change from FY 11 Revised	0	600	600	0	600	600	600

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 760 LIBRARY

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
10-0070 LIBRARY MANAGER	SANDNESS SUSAN L	600			600		
Salary Projection Total:		600		0	600		

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	0	33,283	36,316	512	36,828	29,338	31,468
Decrease of \$5,360 from FY 11 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
10-0072 ACCOUNT CLERK	WIDLAN DEBRA L	3,240			3,240		
10-0067 LIBRARIAN I	** VACANCY ** 1592	2,549	ELIMINATE POSITION	-2,549	0		
10-0068 LIBRARIAN I	GORDON SANDRA M	2,870			2,870		
10-0064 LIBRARIAN II	** VACANCY ** 1612	2,903	ELIMINATE POSITION	-2,903	0		
10-0066 LIBRARY ASSISTANT I	APONTE JEYDIE	2,458			2,458		
10-0065 LIBRARY ASSISTANT I	PETIT DE GINA	2,316			2,316		
10-0071 LIBRARY ASSOCIATE I	SCHENKEL DEBRA K	2,321			2,321		
10-0106 LIBRARY CIRCULATION SUPVR	JACKSON LUCY MAE	2,461			2,461		
10-0070 LIBRARY MANAGER	SANDNESS SUSAN L	5,585			5,585		
Salary Projection Total:		26,703		-5,452	21,251		
Adjustments to Salary Projection:							
FOR PART TIME EMPLOYEES					9,471		
FOR STAFFING ON SUNDAYS					746		
Adjusted salary projection total:					31,468		

215 EDUCATIONAL REIMBURSEMENT	0	16,151	0	0	0	5,250	2,000
Increase of \$2,000 over FY 11 Revised							
JEYDIE APONTE COLLEGE CLASSES							2,000
Total:						2,000	

221 LEAVE PAYOUTS	0	0	1,474	0	1,474	0	1,541
Increase of \$67 over FY 11 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
10-0072 ACCOUNT CLERK	WIDLAN DEBRA L	483			483		
10-0066 LIBRARY ASSISTANT I	APONTE JEYDIE	367			367		
10-0065 LIBRARY ASSISTANT I	PETIT DE GINA	345			345		
10-0071 LIBRARY ASSOCIATE I	SCHENKEL DEBRA K	346			346		
Salary Projection Total:		1,541		0	1,541		

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 760 LIBRARY

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
223 RETIREMENT-GENERAL PLAN Increase of \$2,220 over FY 11 Revised	0	50,774	64,333	2,313	66,646	53,309	68,866
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
10-0072 ACCOUNT CLERK WIDLAN DEBRA L		10,466				10,466	
10-0068 LIBRARIAN I GORDON SANDRA M		9,380				9,380	
10-0066 LIBRARY ASSISTANT I APONTE JEYDIE		7,941				7,941	
10-0065 LIBRARY ASSISTANT I PETIT DE GINA		7,541				7,541	
10-0071 LIBRARY ASSOCIATE I SCHENKEL DEBRA K		7,497				7,497	
10-0106 LIBRARY CIRCULATION SUPVJR JACKSON LUCY MAE		8,041				8,041	
10-0070 LIBRARY MANAGER SANDNESS SUSAN L		18,000				18,000	
Salary Projection Total:		68,866				0	68,866

235 HEALTH INSURANCE Decrease of \$11,133 from FY 11 Revised	0	44,657	53,525	0	53,525	40,660	42,392
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
10-0072 ACCOUNT CLERK WIDLAN DEBRA L		5,280				5,280	
10-0067 LIBRARIAN I ** VACANCY ** 1592		5,280	ELIMINATE POSITION	-5,280	0		
10-0068 LIBRARIAN I GORDON SANDRA M		9,566				9,566	
10-0064 LIBRARIAN II ** VACANCY ** 1612		5,280	ELIMINATE POSITION	-5,280	0		
10-0066 LIBRARY ASSISTANT I APONTE JEYDIE		5,280				5,280	
10-0065 LIBRARY ASSISTANT I PETIT DE GINA		5,280				5,280	
10-0071 LIBRARY ASSOCIATE I SCHENKEL DEBRA K		5,853				5,853	
10-0106 LIBRARY CIRCULATION SUPVJR JACKSON LUCY MAE		5,280				5,280	
10-0070 LIBRARY MANAGER SANDNESS SUSAN L		5,853				5,853	
Salary Projection Total:		52,952				-10,560	42,392

236 GROUP LIFE INSURANCE Decrease of \$297 from FY 11 Revised	0	1,337	1,805	0	1,805	1,160	1,508
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
10-0072 ACCOUNT CLERK WIDLAN DEBRA L		181				181	
10-0067 LIBRARIAN I ** VACANCY ** 1592		147	ELIMINATE POSITION	-147	0		
10-0068 LIBRARIAN I GORDON SANDRA M		164				164	
10-0064 LIBRARIAN II ** VACANCY ** 1612		164	ELIMINATE POSITION	-164	0		
10-0066 LIBRARY ASSISTANT I APONTE JEYDIE		138				138	
10-0065 LIBRARY ASSISTANT I PETIT DE GINA		130				130	
10-0071 LIBRARY ASSOCIATE I SCHENKEL DEBRA K		130				130	
10-0106 LIBRARY CIRCULATION SUPVJR JACKSON LUCY MAE		143				143	
10-0070 LIBRARY MANAGER SANDNESS SUSAN L		622				622	
Salary Projection Total:		1,819				-311	1,508

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 760 LIBRARY

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
238 ACCIDENTAL DEATH & DISMEMBERMENT Decrease of \$23 from FY 11 Revised	0	111	150	0	150	97	127
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
10-0072 ACCOUNT CLERK WIDLAN DEBRA L 15			15				15
10-0067 LIBRARIAN I ** VACANCY ** 1592 12 ELIMINATE POSITION -12			12			-12	0
10-0068 LIBRARIAN I GORDON SANDRA M 14			14				14
10-0064 LIBRARIAN II ** VACANCY ** 1612 14 ELIMINATE POSITION -14			14			-14	0
10-0066 LIBRARY ASSISTANT I APONTE JEYDIE 12			12				12
10-0065 LIBRARY ASSISTANT I PETIT DE GINA 11			11				11
10-0071 LIBRARY ASSOCIATE I SCHENKEL DEBRA K 11			11				11
10-0106 LIBRARY CIRCULATION SUPVR JACKSON LUCY MAE 12			12				12
10-0070 LIBRARY MANAGER SANDNESS SUSAN L 52			52				52
Salary Projection Total:			153			-26	127

239 DENTAL INSURANCE No change from FY 11 Revised	0	1,422	0	0	0	0	0

*** Salaries & Related Costs	0	585,892	630,454	9,061	639,515	518,173	557,286

337 BANK SERVICE CHARGES Decrease of \$465 from FY 11 Revised	0	0	0	465	465	442	0

347 OTHER CONTRACTUAL SERVICES Increase of \$21,636 over FY 11 Revised	0	263	300	0	300	264	21,936
PEST CONTROL FOR THE LIBRARY 300							300
CONTRACTUAL SERVICES FOR CLEANING THE LIBRARY 21,636							21,636
Total:							21,936

405 TRAVEL AND AUTO EXPENSES Increase of \$340 over FY 11 Revised	0	1,044	0	160	160	108	500
EXPENSES FOR LIBRARY MGR FOR STATE LIBRARY CONFERENCE 500							500
Total:							500

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 760 LIBRARY

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
OFFICE SUPPLIES INCLUDES PENS, PENCILS, COPY PAPER, TAPE, TONER AND OTHER MISC. OFFICE SUPPLIES						3,300	
						Total: -----	3,300

520 OPERATING SUPPLIES	0	7,019	4,880	-160	4,720	4,324	6,100
Increase of \$1,380 over FY 11 Revised							
LIBRARY AND CUSTODIAL SUPPLIES SUCH AS BARCODES, PLASTIC COVERS, BINDERS, LABELS, HAND WIPES, ETC.						6,100	
						Total: -----	6,100

*** Operating Expenses	0	112,353	94,633	80	94,713	88,220	124,729

837 BANK SERVICES CHARGES	0	433	400	-400	0	0	400
Increase of \$400 over FY 11 Revised							
COSTS ASSOCIATED WITH USE OF DEBIT/CREDIT CARD MACHINE						400	
						Total: -----	400

842 DATA PROCESSING EQUIPMENT	0	4,392	5,288	0	5,288	5,170	5,288
No change from FY 11 Revised							
4 REPLACEMENT COMPUTERS AND LICENSES & OTHER MISC EQUIPMENT NEEDED BY THE LIBRARY						5,288	
						Total: -----	5,288

860 BOOKS,PUBLICATIONS, & LIBRARY MATERIALS	0	13,384	14,376	785	15,161	14,114	14,376
Decrease of \$785 from FY 11 Revised							
BOOKS AND OTHER MATERIALS FOR REFERENCE AND CIRCULATION						14,376	
						Total: -----	14,376

*** Capital Outlays	0	18,209	20,064	385	20,449	19,284	20,064

FUND 010 GENERAL FUND
DEPARTMENT 7 EISURE SERVICES
DIVISION 760 LIBRARY

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
994 TRF TO WORKERS' COMP SELF-INS Decrease of \$542 from FY 11 Revised	0	1,677	1,369	0	1,369	1,369	827

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0072	ACCOUNT CLERK	WIDLAN DEBRA L	126			126
10-0067	LIBRARIAN I	** VACANCY ** 1592	100	ELIMINATE POSITION	-100	0
10-0068	LIBRARIAN I	GORDON SANDRA M	113			113
10-0064	LIBRARIAN II	** VACANCY ** 1612	114	ELIMINATE POSITION	-114	0
10-0066	LIBRARY ASSISTANT I	APONTE JEYDIE	95			95
10-0065	LIBRARY ASSISTANT I	PETIT DE GINA	90			90
10-0071	LIBRARY ASSOCIATE I	SCHENKEL DEBRA K	90			90
10-0106	LIBRARY CIRCULATION SUPVR	JACKSON LUCY MAE	97			97
10-0070	LIBRARY MANAGER	SANDNESS SUSAN L	216			216
Salary Projection Total:			1,041		-214	827

*** Non-Operating Expenses 0 1,677 1,369 0 1,369 1,369 827

D I V I S I O N T O T A L S : 0 718,131 746,520 9,526 756,046 627,047 702,906

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	1,421,467	1,734,080	1,751,332	30,738	1,782,070	1,662,522	1,545,772
121 SALARY-DISABILITY PAYMENTS	106	0	0	5,808	5,808	5,807	0
130 SALARIES-TEMP & PART-TIME	933,440	1,002,446	925,438	108,971	1,034,409	860,739	810,337
132 SALARIES-SUMMER CAMP	0	0	120,560	-120,560	0	0	92,160
140 OVERTIME-REGULAR EMPLOYEES	57,040	62,117	19,200	54,527	73,727	58,072	23,656
141 OVERTIME-TEMPORARY EMPLOYEES	243	499	0	0	0	0	0
150 EXECUTIVE EXPENSE	0	0	0	0	0	0	0
155 CELL PHONE ALLOWANCE	10,400	11,388	12,600	0	12,600	12,500	12,600
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	182,666	214,265	217,392	6,835	224,227	197,149	191,000
215 EDUCATIONAL REIMBURSEMENT	6,005	16,830	0	1,682	1,682	6,930	8,000
221 LEAVE PAYOUTS	13,314	21,339	9,409	141	9,550	23,929	7,922
223 RETIREMENT-GENERAL PLAN	192,346	303,339	344,437	6,505	350,942	312,125	346,563
225 RETIREMENT-OTHER PLANS	34,575	21,803	24,711	23,093	47,804	47,452	42,635
235 HEALTH INSURANCE	203,206	245,133	282,882	0	282,882	251,002	236,894
236 GROUP LIFE INSURANCE	8,048	8,939	9,565	0	9,565	8,437	8,796
238 ACCIDENTAL DEATH & DISMEMBERMENT	3,076	2,445	2,503	0	2,503	2,265	2,434
239 DENTAL INSURANCE	6,680	7,489	0	0	0	0	0
260 WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE	0	0	0	0	0	0	0
*** Salaries & Related Costs	3,072,612	3,652,111	3,720,029	117,740	3,837,769	3,448,929	3,328,769
308 SELF INSURED LOSSES - DEPT PORTION	0	14,147	0	0	0	0	0
337 BANK SERVICE CHARGES	1,086	992	1,000	465	1,465	1,398	1,000
344 FEMA REIMB HURRICANE RELATED CONTRACTORS	0	0	0	0	0	0	0
347 OTHER CONTRACTUAL SERVICES	65,337	25,996	42,200	12,287	54,487	34,635	111,196
350 SPECIAL PROGRAMS	55,045	135,539	47,250	37,000	84,250	80,000	45,000
351 LATIN FESTIVAL	0	0	0	0	0	0	0
352 DISABLED AND AGING INDIVIDUALS	0	0	0	0	0	0	0
357 TEEN PROGRAMS	8,797	8,216	0	0	0	0	0
359 CARE CONTINGENCY	0	0	0	0	0	0	0
363 S.T.A.R. PROGRAM	0	0	0	0	0	0	0
366 THEATER PROGRAMS	19,998	19,998	20,000	0	20,000	19,998	20,000
367 OPTIMISTS	0	0	0	0	0	0	0
383 FESTIVALS & COMMUNITY EVENTS	0	0	0	0	0	0	0
390 EDUCATIONAL PROGRAMS	259	0	0	1,230	1,230	977	0
405 TRAVEL AND AUTO EXPENSES	851	1,981	0	160	160	108	1,500
410 COMMUNICATION SERVICES	0	428	0	400	400	206	400
421 CARRIBEAN AFFAIRS	14,200	0	0	0	0	0	0
430 UTILITY SERVICES	435,794	441,021	440,400	5,349	445,749	457,932	482,320
440 RENTALS AND LEASES	8,277	20,498	22,094	1,100	23,194	19,867	21,344
444 RENTAL OF BOOKS	0	5,940	6,325	-385	5,940	5,940	7,325
460 REPAIRS AND MAINTENANCE SERVICES	26,371	60,402	44,644	9,875	54,519	44,806	44,644
470 PRINTING AND BINDING	0	1,200	1,200	0	1,200	1,160	1,200
480 PROMOTIONAL ACTIVITIES	19,111	27,630	20,000	-5,305	14,695	11,758	15,000
490 UNIFORM MAINTENANCE ALLOWANCE	2,338	1,873	1,000	2,250	3,250	3,243	0
510 OFFICE SUPPLIES	8,637	11,050	9,840	750	10,590	9,703	9,300
520 OPERATING SUPPLIES	230,941	258,641	266,360	-17,680	248,680	207,875	166,657
524 OPERATING-SUMMER CAMP	32,320	35,593	44,000	0	44,000	34,565	55,632

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
534 ADULT TRIPS	0	0	0	0	0	0	0
536 PROGRAMS FROM FUNDRAISERS	0	0	0	0	0	0	0
537 CHALLENGER EXP FROM FUND RAISERS	1,263	1,916	1,000	0	1,000	765	1,000
540 BOOKS & MEMBERSHIPS	660	2,849	300	731	1,031	983	1,000
592 CITY HALL COPIER EXPENSES	12,014	7,173	8,000	0	8,000	4,375	6,000
615 YOUTH ADVISORY BOARD	1,000	832	0	0	0	0	0
640 OTHER CHEMICALS	24,551	22,536	34,000	-4,000	30,000	27,069	34,000
*** Operating Expenses	968,851	1,106,450	1,009,613	44,227	1,053,840	967,364	1,024,518
830 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0	0	0	0
837 BANK SERVICES CHARGES	0	433	400	-400	0	0	400
838 C.I.P. PROJECTS FROM CM CIP CONTINGENCY	0	0	0	0	0	0	0
840 MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0
842 DATA PROCESSING EQUIPMENT	0	5,990	5,288	1,250	6,538	6,147	5,288
845 FINANCED EQUIPMENT	0	0	0	0	0	0	0
860 BOOKS,PUBLICATIONS, & LIBRARY MATERIALS	0	13,384	14,376	785	15,161	14,114	14,376
*** Capital Outlays	0	19,807	20,064	1,635	21,699	20,261	20,064
942 TRF TO FND 135	0	0	0	0	0	0	0
943 TRF TO FND 153	0	0	25,000	0	25,000	0	25,000
944 CASH MATCH FOR GRANTS	0	0	0	0	0	0	0
951 CAPITAL LEASE INTEREST	533	37	0	0	0	0	0
952 CAPITAL LEASE PRINCIPAL	18,488	4,109	0	0	0	0	0
994 TRF TO WORKERS' COMP SELF-INS	46,666	80,429	67,920	0	67,920	67,920	41,596
998 TRF TO FND 103-NMB-LINE MINIBUS	50,000	50,000	527,476	0	527,476	527,476	0
*** Non-Operating Expenses	115,687	134,575	620,396	0	620,396	595,396	66,596
DEPARTMENT TOTALS :	4,157,151	4,912,943	5,370,102	163,602	5,533,704	5,031,951	4,439,947

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 800 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$81,995 from FY 11 Revised	91,511	102,417	130,760	-10,000	120,760	120,890	38,765
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
07-0013 ASST DIR OF PUBLIC SVC	** VACANCY ** 1851	80,760	TRF 52% TO 474810	-41,995	38,765		
10-0113 GRANTS COORDINATOR	GLANSBERG BERYL S	50,000	ELIMINATE POSITION	-50,000	0		
	Salary Projection Total:	130,760		-91,995	38,765		

130 SALARIES-TEMP & PART-TIME No change from FY 11 Revised	1,722	0	0	0	0	0	0

155 CELL PHONE ALLOWANCE Decrease of \$1,200 from FY 11 Revised	600	838	1,200	0	1,200	1,088	0
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
10-0113 GRANTS COORDINATOR	GLANSBERG BERYL S	600	ELIMINATE POSITION	-600	0		
	Salary Projection Total:	600		-600	0		

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$7,238 from FY 11 Revised	6,993	7,762	10,208	0	10,208	10,299	2,970
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
07-0013 ASST DIR OF PUBLIC SVC	** VACANCY ** 1851	6,188	TRF 52% TO 474810	-3,218	2,970		
10-0113 GRANTS COORDINATOR	GLANSBERG BERYL S	3,888	ELIMINATE POSITION	-3,888	0		
	Salary Projection Total:	10,076		-7,106	2,970		

221 LEAVE PAYOUTS Decrease of \$18,350 from FY 11 Revised	0	0	0	18,350	18,350	20,263	0

225 RETIREMENT-OTHER PLANS Decrease of \$53,561 from FY 11 Revised	25,481	25,585	39,818	33,807	73,625	72,036	20,064
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
07-0013 ASST DIR OF PUBLIC SVC	** VACANCY ** 1851		MGMT PENSION	20,064	20,064		
10-0113 GRANTS COORDINATOR	GLANSBERG BERYL S	26,191	ELIMINATE POSITION	-26,191	0		
	Salary Projection Total:	26,191		-6,127	20,064		

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 800 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
235 HEALTH INSURANCE Decrease of \$17,514 from FY 11 Revised	11,078	16,348	20,048	0	20,048	17,775	2,534
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
07-0013 ASST DIR OF PUBLIC SVC	** VACANCY ** 1851	5,280	TRF 52% TO 474810	-2,746	2,534		
10-0113 GRANTS COORDINATOR	GLANSBERG BERYL S	10,234	ELIMINATE POSITION	-10,234	0		
	Salary Projection Total:	15,514		-12,980	2,534		

236 GROUP LIFE INSURANCE Decrease of \$1,348 from FY 11 Revised	1,058	1,217	1,141	375	1,516	1,348	168
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
07-0013 ASST DIR OF PUBLIC SVC	** VACANCY ** 1851	350	TRF 52% TO 474810	-182	168		
10-0113 GRANTS COORDINATOR	GLANSBERG BERYL S	441	ELIMINATE POSITION	-441	0		
	Salary Projection Total:	791		-623	168		

238 ACCIDENTAL DEATH & DISMEMBERMENT Decrease of \$849 from FY 11 Revised	826	841	863	0	863	792	14
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
07-0013 ASST DIR OF PUBLIC SVC	** VACANCY ** 1851	29	TRF 52% TO 474810	-15	14		
10-0113 GRANTS COORDINATOR	GLANSBERG BERYL S	37	ELIMINATE POSITION	-37	0		
	Salary Projection Total:	66		-52	14		

239 DENTAL INSURANCE No change from FY 11 Revised	1,065	1,454	0	0	0	0	0

*** Salaries & Related Costs	140,333	156,461	204,038	42,532	246,570	244,491	64,515

308 SELF INSURED LOSSES - DEPT PORTION No change from FY 11 Revised	0	550	0	0	0	0	0

310 PROFESSIONAL SERVICES No change from FY 11 Revised	0	0	14,500	-14,500	0	0	0

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 800 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
390 EDUCATIONAL PROGRAMS Increase of \$2,000 over FY 11 Revised	452	0	0	0	0	0	2,000
SEMINARS/CONFERENCES/LICENSE RENEWALS FOR ADMIN & CODE ENFORCEMENT						4,000	
PUBLIC WORKS VEHICLE SAFETY TRAINING/CERTIFICATIONS, A/C TRAINING/CERTIFICATIONS, AND FLEET MECHANICS TRAINING/ CERTIFICATIONS PROPOSED REDUCTION						-2,000	
						Total: 2,000	

405 TRAVEL AND AUTO EXPENSES Increase of \$1,000 over FY 11 Revised	325	95	0	0	0	0	1,000
TRAVEL AND AUTO EXPENSES FOR THE ENTIRE PUBLIC WORKS DEPT. INCLUDING TRAVEL TO MEETINGS/SEMINARS/CERTIFICATIONS/ TRAININGS AND TRAVEL EXPENSES RELATED TO REPAIRS AND MAINTENANCE OF VEHICLES						1,000	
						Total: 1,000	

410 COMMUNICATION SERVICES Decrease of \$500 from FY 11 Revised	158	0	1,000	-500	500	214	0

430 UTILITY SERVICES Decrease of \$5,020 from FY 11 Revised	13,096	11,966	13,000	4,500	17,500	15,272	12,480
ELECTRICAL CHARGES						6,480	
WATER CHARGES						6,000	
						Total: 12,480	

460 REPAIRS AND MAINTENANCE SERVICES Increase of \$75 over FY 11 Revised	0	0	300	-225	75	0	150
OFFICE EQUIPMENT MAINTENANCE						150	
						Total: 150	

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 800 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
480 PROMOTIONAL ACTIVITIES No change from FY 11 Revised	0	1,125	0	0	0	0	0

510 OFFICE SUPPLIES Increase of \$500 over FY 11 Revised	0	0	0	0	0	0	500
						PUBLIC WORKS ADMIN SUPPLIES: PAPER, FORMS, TONER, ETC.	500
						Total:	500

540 BOOKS & MEMBERSHIPS Increase of \$460 over FY 11 Revised	171	0	1,000	-460	540	188	1,000
						ICMA/APWA/ASPA/SWANA MEMBERSHIPS	1,000
						Total:	1,000

*** Operating Expenses	14,203	13,736	29,800	-11,185	18,615	15,675	17,130

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$407 from FY 11 Revised	162	404	523	0	523	523	116
Posit # Job Title		Employee Name	Projected	Adj Reason		Adj Amt	Total
07-0013 ASST DIR OF PUBLIC SVC		** VACANCY ** 1851	242	TRF 52% TO 474810		-126	116
10-0113 GRANTS COORDINATOR		GLANSBERG BERYL S	150	ELIMINATE POSITION		-150	0
		Salary Projection Total:	392			-276	116

*** Non-Operating Expenses	162	404	523	0	523	523	116

D I V I S I O N T O T A L S:	154,698	170,602	234,361	31,347	265,708	260,689	81,761

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 810 SOLID WASTE MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$795,136 from FY 11 Revised	781,255	792,004	796,005	-869	795,136	775,613	0
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
01-0306 CODE ENFORCEMENT OFFICER		GROSSWALD ROBERT	57,638 TRF 100% TO 474810		-57,638	0	
01-0330 DIVISION SUPERINTENDENT		YAEGER JASON S	50,150 TRF 100% TO 474810		-50,150	0	
02-0177 MAINTENANCE WORKER I		BOTTONGINO BARRY	29,175 TRF 100% TO 474810		-29,175	0	
01-0309 MAINTENANCE WORKER I		JACKSON THOMAS LEE	26,155 TRF 100% TO 474810		-26,155	0	
05-0006 MAINTENANCE WORKER I		PIERRE DANIEL E	26,946 TRF 100% TO 474810		-26,946	0	
01-0325 MAINTENANCE WORKER II		BRIGHT BOBBY LEE	36,574 TRF 100% TO 474810		-36,574	0	
10-0128 MAINTENANCE WORKER II		BRISSETT MOSES S	32,432 TRF 100% TO 474810		-32,432	0	
09-0120 MAINTENANCE WORKER II		LEONARD ANDRE	31,435 TRF 100% TO 474810		-31,435	0	
09-0119 MAINTENANCE WORKER II		SIESHOLTZ STEPHEN	41,931 TRF 100% TO 474810		-41,931	0	
02-0019 MOTOR EQUIP. OPERATOR		DABEL YVON	32,444 TRF 100% TO 474810		-32,444	0	
01-0313 MOTOR EQUIP. OPERATOR		ESPINAL JANCY	49,528 TRF 100% TO 474810		-49,528	0	
05-0009 MOTOR EQUIP. OPERATOR		GOINS KEITH CORNELIUS	32,443 TRF 100% TO 474810		-32,443	0	
02-0016 MOTOR EQUIP. OPERATOR		JACQUES ROLD	36,005 TRF 100% TO 474810		-36,005	0	
05-0024 MOTOR EQUIP. OPERATOR		LUBIN ALDRAS	36,505 TRF 100% TO 474810		-36,505	0	
11-0025 MOTOR EQUIP. OPERATOR		MEZIER JIRO J	36,006 TRF 100% TO 474810		-36,006	0	
09-0102 MOTOR EQUIP. OPERATOR		PERRIN MELVIN C	31,555 TRF 100% TO 474810		-31,555	0	
09-0051 MOTOR EQUIP. OPERATOR		RUSSELL VINCENT	32,443 TRF 100% TO 474810		-32,443	0	
01-0316 MOTOR EQUIP. OPERATOR		WICKETT JAMES	43,843 TRF 100% TO 474810		-43,843	0	
01-0305 OPERATIONS MANAGER II		** VACANCY ** 1053	50,680 TRF 100% TO 474810		-50,680	0	
07-0024 OPERATOR FOREMAN		HOLNESS CARL	41,511 TRF 100% TO 474810		-41,511	0	
05-0008 TRACTOR TRAILER OPERATOR		DAVIS PERCIVAL	40,368 TRF 100% TO 474810		-40,368	0	
		Salary Projection Total:	795,767		-795,767	0	
121 SALARY-DISABILITY PAYMENTS Decrease of \$750 from FY 11 Revised	1,411	197	0	750	750	556	0
130 SALARIES-TEMP & PART-TIME Decrease of \$19,251 from FY 11 Revised	54,115	34,796	17,551	1,700	19,251	18,691	0
140 OVERTIME-REGULAR EMPLOYEES Decrease of \$40,650 from FY 11 Revised	30,450	41,270	24,150	16,500	40,650	40,762	0
141 OVERTIME-TEMPORARY EMPLOYEES No change from FY 11 Revised	0	463	0	0	0	0	0

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 810 SOLID WASTE MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
155 CELL PHONE ALLOWANCE Decrease of \$1,200 from FY 11 Revised	1,200	1,200	1,200	0	1,200	950	0

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0330	DIVISION SUPERINTENDENT	YAEGER JASON S	600	TRF 100% TO 474810	-600	0
Salary Projection Total:			600		-600	0

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$64,361 from FY 11 Revised	64,763	65,086	64,769	-408	64,361	62,244	0
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0306	CODE ENFORCEMENT OFFICER	GROSSWALD ROBERT	4,462	TRF 100% TO 474810	-4,462	0
01-0330	DIVISION SUPERINTENDENT	YAEGER JASON S	3,883	TRF 100% TO 474810	-3,883	0
02-0177	MAINTENANCE WORKER I	BOTTONGINO BARRY	2,258	TRF 100% TO 474810	-2,258	0
01-0309	MAINTENANCE WORKER I	JACKSON THOMAS LEE	2,024	TRF 100% TO 474810	-2,024	0
05-0006	MAINTENANCE WORKER I	PIERRE DANIEL E	2,085	TRF 100% TO 474810	-2,085	0
01-0325	MAINTENANCE WORKER II	BRIGHT BOBBY LEE	2,830	TRF 100% TO 474810	-2,830	0
10-0128	MAINTENANCE WORKER II	BRISSETT MOSES S	2,510	TRF 100% TO 474810	-2,510	0
09-0120	MAINTENANCE WORKER II	LEONARD ANDRE	2,432	TRF 100% TO 474810	-2,432	0
09-0119	MAINTENANCE WORKER II	SIESHOLTZ STEPHEN	3,245	TRF 100% TO 474810	-3,245	0
02-0019	MOTOR EQUIP. OPERATOR	DABEL YVON	2,511	TRF 100% TO 474810	-2,511	0
01-0313	MOTOR EQUIP. OPERATOR	ESPINAL JANCY	3,832	TRF 100% TO 474810	-3,832	0
05-0009	MOTOR EQUIP. OPERATOR	GOINS KEITH CORNELIUS	2,511	TRF 100% TO 474810	-2,511	0
02-0016	MOTOR EQUIP. OPERATOR	JACQUES ROLD	2,786	TRF 100% TO 474810	-2,786	0
05-0024	MOTOR EQUIP. OPERATOR	LUBIN ALDRAS	2,825	TRF 100% TO 474810	-2,825	0
11-0025	MOTOR EQUIP. OPERATOR	MEZIER JIRO J	2,786	TRF 100% TO 474810	-2,786	0
09-0102	MOTOR EQUIP. OPERATOR	PERRIN MELVIN C	2,442	TRF 100% TO 474810	-2,442	0
09-0051	MOTOR EQUIP. OPERATOR	RUSSELL VINCENT	2,511	TRF 100% TO 474810	-2,511	0
01-0316	MOTOR EQUIP. OPERATOR	WICKETT JAMES	3,393	TRF 100% TO 474810	-3,393	0
01-0305	OPERATIONS MANAGER II	** VACANCY ** 1053	3,877	TRF 100% TO 474810	-3,877	0
07-0024	OPERATOR FOREMAN	HOLNESS CARL	3,176	TRF 100% TO 474810	-3,176	0
05-0008	TRACTOR TRAILER OPERATOR	DAVIS PERCIVAL	3,124	TRF 100% TO 474810	-3,124	0
Salary Projection Total:			61,503		-61,503	0

215 EDUCATIONAL REIMBURSEMENT Decrease of \$2,875 from FY 11 Revised	-186	0	0	2,875	2,875	2,860	0
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221 LEAVE PAYOUTS Decrease of \$17,070 from FY 11 Revised	5,042	11,261	7,270	9,800	17,070	17,048	0
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0306	CODE ENFORCEMENT OFFICER	GROSSWALD ROBERT	657	TRF 100% TO 474810	-657	0

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 810 SOLID WASTE MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name	Projected		Adj Reason		Adj Amt	Total	
02-0177 MAINTENANCE WORKER I			337	TRF 100% TO 474810	-337	0	
01-0309 MAINTENANCE WORKER I			302	TRF 100% TO 474810	-302	0	
05-0006 MAINTENANCE WORKER I			311	TRF 100% TO 474810	-311	0	
01-0325 MAINTENANCE WORKER II			422	TRF 100% TO 474810	-422	0	
10-0128 MAINTENANCE WORKER II			374	TRF 100% TO 474810	-374	0	
09-0120 MAINTENANCE WORKER II			363	TRF 100% TO 474810	-363	0	
09-0119 MAINTENANCE WORKER II			484	TRF 100% TO 474810	-484	0	
02-0019 MOTOR EQUIP. OPERATOR			374	TRF 100% TO 474810	-374	0	
01-0313 MOTOR EQUIP. OPERATOR			562	TRF 100% TO 474810	-562	0	
05-0009 MOTOR EQUIP. OPERATOR			374	TRF 100% TO 474810	-374	0	
02-0016 MOTOR EQUIP. OPERATOR			415	TRF 100% TO 474810	-415	0	
05-0024 MOTOR EQUIP. OPERATOR			421	TRF 100% TO 474810	-421	0	
11-0025 MOTOR EQUIP. OPERATOR			415	TRF 100% TO 474810	-415	0	
09-0102 MOTOR EQUIP. OPERATOR			364	TRF 100% TO 474810	-364	0	
09-0051 MOTOR EQUIP. OPERATOR			374	TRF 100% TO 474810	-374	0	
01-0316 MOTOR EQUIP. OPERATOR			506	TRF 100% TO 474810	-506	0	
05-0008 TRACTOR TRAILER OPERATOR			466	TRF 100% TO 474810	-466	0	
Salary Projection Total:			7,521		-7,521	0	

223 RETIREMENT-GENERAL PLAN 99,357 135,822 153,335 5,581 158,916 146,326 0
Decrease of \$158,916 from FY 11 Revised

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0330 DIVISION SUPERINTENDENT	12,538	TRF 100% TO 474810	-12,538	0
02-0177 MAINTENANCE WORKER I	7,294	TRF 100% TO 474810	-7,294	0
01-0309 MAINTENANCE WORKER I	6,539	TRF 100% TO 474810	-6,539	0
05-0006 MAINTENANCE WORKER I	6,737	TRF 100% TO 474810	-6,737	0
01-0325 MAINTENANCE WORKER II	9,143	TRF 100% TO 474810	-9,143	0
10-0128 MAINTENANCE WORKER II	8,108	TRF 100% TO 474810	-8,108	0
09-0120 MAINTENANCE WORKER II	7,859	TRF 100% TO 474810	-7,859	0
09-0119 MAINTENANCE WORKER II	10,483	TRF 100% TO 474810	-10,483	0
02-0019 MOTOR EQUIP. OPERATOR	8,111	TRF 100% TO 474810	-8,111	0
01-0313 MOTOR EQUIP. OPERATOR	12,187	TRF 100% TO 474810	-12,187	0
05-0009 MOTOR EQUIP. OPERATOR	8,111	TRF 100% TO 474810	-8,111	0
02-0016 MOTOR EQUIP. OPERATOR	9,001	TRF 100% TO 474810	-9,001	0
05-0024 MOTOR EQUIP. OPERATOR	9,126	TRF 100% TO 474810	-9,126	0
11-0025 MOTOR EQUIP. OPERATOR	9,002	TRF 100% TO 474810	-9,002	0
09-0102 MOTOR EQUIP. OPERATOR	7,889	TRF 100% TO 474810	-7,889	0
09-0051 MOTOR EQUIP. OPERATOR	8,111	TRF 100% TO 474810	-8,111	0
01-0316 MOTOR EQUIP. OPERATOR	10,961	TRF 100% TO 474810	-10,961	0
07-0024 OPERATOR FOREMAN	10,378	TRF 100% TO 474810	-10,378	0
05-0008 TRACTOR TRAILER OPERATOR	10,092	TRF 100% TO 474810	-10,092	0
Salary Projection Total:			171,670	-171,670 0

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 810 SOLID WASTE MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
235 HEALTH INSURANCE	125,978	130,864	155,076	-4,200	150,876	136,645	0
Decrease of \$150,876 from FY 11 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0306	CODE ENFORCEMENT OFFICER	GROSSWALD ROBERT	5,280	TRF 100% TO 474810	-5,280	0
01-0330	DIVISION SUPERINTENDENT	YAEGER JASON S	5,280	TRF 100% TO 474810	-5,280	0
02-0177	MAINTENANCE WORKER I	BOTTONGINO BARRY	5,280	TRF 100% TO 474810	-5,280	0
01-0309	MAINTENANCE WORKER I	JACKSON THOMAS LEE	5,280	TRF 100% TO 474810	-5,280	0
05-0006	MAINTENANCE WORKER I	PIERRE DANIEL E	5,280	TRF 100% TO 474810	-5,280	0
01-0325	MAINTENANCE WORKER II	BRIGHT BOBBY LEE	5,280	TRF 100% TO 474810	-5,280	0
10-0128	MAINTENANCE WORKER II	BRISSETT MOSES S	9,566	TRF 100% TO 474810	-9,566	0
09-0120	MAINTENANCE WORKER II	LEONARD ANDRE	9,566	TRF 100% TO 474810	-9,566	0
09-0119	MAINTENANCE WORKER II	SIESHOLTZ STEPHEN	10,234	TRF 100% TO 474810	-10,234	0
02-0019	MOTOR EQUIP. OPERATOR	DABEL YVON	9,566	TRF 100% TO 474810	-9,566	0
01-0313	MOTOR EQUIP. OPERATOR	ESPINAL JANCY	5,280	TRF 100% TO 474810	-5,280	0
05-0009	MOTOR EQUIP. OPERATOR	GOINS KEITH CORNELIUS	10,234	TRF 100% TO 474810	-10,234	0
02-0016	MOTOR EQUIP. OPERATOR	JACQUES ROLD	10,234	TRF 100% TO 474810	-10,234	0
05-0024	MOTOR EQUIP. OPERATOR	LUBIN ALDRAS	5,280	TRF 100% TO 474810	-5,280	0
11-0025	MOTOR EQUIP. OPERATOR	MEZIER JIRO J	9,566	TRF 100% TO 474810	-9,566	0
09-0102	MOTOR EQUIP. OPERATOR	PERRIN MELVIN C	9,566	TRF 100% TO 474810	-9,566	0
09-0051	MOTOR EQUIP. OPERATOR	RUSSELL VINCENT	9,566	TRF 100% TO 474810	-9,566	0
01-0316	MOTOR EQUIP. OPERATOR	WICKETT JAMES	5,280	TRF 100% TO 474810	-5,280	0
01-0305	OPERATIONS MANAGER II	** VACANCY ** 1053	5,280	TRF 100% TO 474810	-5,280	0
07-0024	OPERATOR FOREMAN	HOLNESS CARL	9,566	TRF 100% TO 474810	-9,566	0
05-0008	TRACTOR TRAILER OPERATOR	DAVIS PERCIVAL	5,280	TRF 100% TO 474810	-5,280	0
Salary Projection Total:			155,744		-155,744	0

236 GROUP LIFE INSURANCE	3,416	3,552	3,795	0	3,795	3,356	0
Decrease of \$3,795 from FY 11 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0306	CODE ENFORCEMENT OFFICER	GROSSWALD ROBERT	246	TRF 100% TO 474810	-246	0
01-0330	DIVISION SUPERINTENDENT	YAEGER JASON S	220	TRF 100% TO 474810	-220	0
02-0177	MAINTENANCE WORKER I	BOTTONGINO BARRY	130	TRF 100% TO 474810	-130	0
01-0309	MAINTENANCE WORKER I	JACKSON THOMAS LEE	117	TRF 100% TO 474810	-117	0
05-0006	MAINTENANCE WORKER I	PIERRE DANIEL E	117	TRF 100% TO 474810	-117	0
01-0325	MAINTENANCE WORKER II	BRIGHT BOBBY LEE	160	TRF 100% TO 474810	-160	0
10-0128	MAINTENANCE WORKER II	BRISSETT MOSES S	143	TRF 100% TO 474810	-143	0
09-0120	MAINTENANCE WORKER II	LEONARD ANDRE	90	TRF 100% TO 474810	-90	0
09-0119	MAINTENANCE WORKER II	SIESHOLTZ STEPHEN	181	TRF 100% TO 474810	-181	0
02-0019	MOTOR EQUIP. OPERATOR	DABEL YVON	143	TRF 100% TO 474810	-143	0
01-0313	MOTOR EQUIP. OPERATOR	ESPINAL JANCY	212	TRF 100% TO 474810	-212	0
05-0009	MOTOR EQUIP. OPERATOR	GOINS KEITH CORNELIUS	143	TRF 100% TO 474810	-143	0
02-0016	MOTOR EQUIP. OPERATOR	JACQUES ROLD	160	TRF 100% TO 474810	-160	0
05-0024	MOTOR EQUIP. OPERATOR	LUBIN ALDRAS	160	TRF 100% TO 474810	-160	0
11-0025	MOTOR EQUIP. OPERATOR	MEZIER JIRO J	160	TRF 100% TO 474810	-160	0

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 810 SOLID WASTE MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name	Projected		Adj Reason		Adj Amt	Total	
09-0102 MOTOR EQUIP. OPERATOR PERRIN MELVIN C		138	TRF 100%	TO 474810	-138	0	
09-0051 MOTOR EQUIP. OPERATOR RUSSELL VINCENT		143	TRF 100%	TO 474810	-143	0	
01-0316 MOTOR EQUIP. OPERATOR WICKETT JAMES		190	TRF 100%	TO 474810	-190	0	
01-0305 OPERATIONS MANAGER II ** VACANCY ** 1053		220	TRF 100%	TO 474810	-220	0	
07-0024 OPERATOR FOREMAN HOLNESS CARL		181	TRF 100%	TO 474810	-181	0	
05-0008 TRACTOR TRAILER OPERATOR DAVIS PERCIVAL		177	TRF 100%	TO 474810	-177	0	
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Salary Projection Total:		3,431			-3,431	0	

238 ACCIDENTAL DEATH & DISMEMBERMENT 307 296 317 0 317 280 0
Decrease of \$317 from FY 11 Revised

Posit # Job Title Employee Name	Projected		Adj Reason		Adj Amt	Total	
01-0306 CODE ENFORCEMENT OFFICER GROSSWALD ROBERT		21	TRF 100%	TO 474810	-21	0	
01-0330 DIVISION SUPERINTENDENT YAEGER JASON S		18	TRF 100%	TO 474810	-18	0	
02-0177 MAINTENANCE WORKER I BOTTONGINO BARRY		11	TRF 100%	TO 474810	-11	0	
01-0309 MAINTENANCE WORKER I JACKSON THOMAS LEE		10	TRF 100%	TO 474810	-10	0	
05-0006 MAINTENANCE WORKER I PIERRE DANIEL E		10	TRF 100%	TO 474810	-10	0	
01-0325 MAINTENANCE WORKER II BRIGHT BOBBY LEE		13	TRF 100%	TO 474810	-13	0	
10-0128 MAINTENANCE WORKER II BRISSETT MOSES S		12	TRF 100%	TO 474810	-12	0	
09-0120 MAINTENANCE WORKER II LEONARD ANDRE		7	TRF 100%	TO 474810	-7	0	
09-0119 MAINTENANCE WORKER II SIESHOLTZ STEPHEN		15	TRF 100%	TO 474810	-15	0	
02-0019 MOTOR EQUIP. OPERATOR DABEL YVON		12	TRF 100%	TO 474810	-12	0	
01-0313 MOTOR EQUIP. OPERATOR ESPINAL JANCY		18	TRF 100%	TO 474810	-18	0	
05-0009 MOTOR EQUIP. OPERATOR GOINS KEITH CORNELIUS		12	TRF 100%	TO 474810	-12	0	
02-0016 MOTOR EQUIP. OPERATOR JACQUES ROLD		13	TRF 100%	TO 474810	-13	0	
05-0024 MOTOR EQUIP. OPERATOR LUBIN ALDRAS		13	TRF 100%	TO 474810	-13	0	
11-0025 MOTOR EQUIP. OPERATOR MEZIER JIRO J		13	TRF 100%	TO 474810	-13	0	
09-0102 MOTOR EQUIP. OPERATOR PERRIN MELVIN C		12	TRF 100%	TO 474810	-12	0	
09-0051 MOTOR EQUIP. OPERATOR RUSSELL VINCENT		12	TRF 100%	TO 474810	-12	0	
01-0316 MOTOR EQUIP. OPERATOR WICKETT JAMES		16	TRF 100%	TO 474810	-16	0	
01-0305 OPERATIONS MANAGER II ** VACANCY ** 1053		18	TRF 100%	TO 474810	-18	0	
07-0024 OPERATOR FOREMAN HOLNESS CARL		15	TRF 100%	TO 474810	-15	0	
05-0008 TRACTOR TRAILER OPERATOR DAVIS PERCIVAL		15	TRF 100%	TO 474810	-15	0	
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Salary Projection Total:		286			-286	0	

239 DENTAL INSURANCE 3,544 3,472 0 0 0 0 0
No change from FY 11 Revised

*** Salaries & Related Costs 1,170,651 1,220,283 1,223,468 31,729 1,255,197 1,205,331 0

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 810 SOLID WASTE MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
308 SELF INSURED LOSSES - DEPT PORTION No change from FY 11 Revised	7,830	970	0	0	0	0	0

341 SOLID WASTE TIPPING FEES Decrease of \$1,785,486 from FY 11 Revised	1,900,000	1,878,798	2,192,961	-407,475	1,785,486	1,531,622	0

347 OTHER CONTRACTUAL SERVICES Decrease of \$12,000 from FY 11 Revised	11,565	11,810	12,000	0	12,000	9,717	0

405 TRAVEL AND AUTO EXPENSES No change from FY 11 Revised	0	326	0	0	0	0	0

410 COMMUNICATION SERVICES Decrease of \$3,200 from FY 11 Revised	2,346	1,644	2,200	1,000	3,200	1,887	0

420 POSTAGE & MAILING EXPENSES Decrease of \$16,400 from FY 11 Revised	14,766	12,235	16,400	0	16,400	16,400	0

430 UTILITY SERVICES Decrease of \$755 from FY 11 Revised	792	722	900	-145	755	474	0

460 REPAIRS AND MAINTENANCE SERVICES Decrease of \$15,600 from FY 11 Revised	2,834	14,667	2,500	13,100	15,600	14,281	0

490 UNIFORM MAINTENANCE ALLOWANCE Decrease of \$13,100 from FY 11 Revised	15,378	14,669	16,000	-2,900	13,100	11,600	0

510 OFFICE SUPPLIES Decrease of \$1,238 from FY 11 Revised	3,933	1,647	2,688	-1,450	1,238	883	0

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 810 SOLID WASTE MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
520 OPERATING SUPPLIES Decrease of \$56,450 from FY 11 Revised	75,176	44,425	28,800	27,650	56,450	52,220	0

540 BOOKS & MEMBERSHIPS Decrease of \$100 from FY 11 Revised	60	231	100	0	100	0	0

680 UNCOLLECTIBLE ACCOUNTS No change from FY 11 Revised	0	53	0	0	0	0	0

*** Operating Expenses	2,034,680	1,982,197	2,274,549	-370,220	1,904,329	1,639,083	0

840 MACHINERY AND EQUIPMENT Decrease of \$2,075 from FY 11 Revised	0	0	0	2,075	2,075	2,059	0

*** Capital Outlays	0	0	0	2,075	2,075	2,059	0

951 CAPITAL LEASE INTEREST Decrease of \$13,630 from FY 11 Revised	16,943	14,948	13,630	0	13,630	11,458	0

952 CAPITAL LEASE PRINCIPAL Decrease of \$188,910 from FY 11 Revised	221,037	198,614	188,910	0	188,910	167,077	0

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$107,328 from FY 11 Revised	79,348	116,475	107,328	0	107,328	107,328	0

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0306	CODE ENFORCEMENT OFFICER	GROSSWALD ROBERT	1,556	TRF 100% TO 474810	-1,556	0
01-0330	DIVISION SUPERINTENDENT	YAEGER JASON S	5,165	TRF 100% TO 474810	-5,165	0
02-0177	MAINTENANCE WORKER I	BOTTONGINO BARRY	3,005	TRF 100% TO 474810	-3,005	0
01-0309	MAINTENANCE WORKER I	JACKSON THOMAS LEE	2,694	TRF 100% TO 474810	-2,694	0
05-0006	MAINTENANCE WORKER I	PIERRE DANIEL E	2,775	TRF 100% TO 474810	-2,775	0

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 810 SOLID WASTE MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
01-0325 MAINTENANCE WORKER II BRIGHT BOBBY LEE		3,767	TRF 100% TO 474810		-3,767	0	
10-0128 MAINTENANCE WORKER II BRISSETT MOSES S		3,341	TRF 100% TO 474810		-3,341	0	
09-0120 MAINTENANCE WORKER II LEONARD ANDRE		3,238	TRF 100% TO 474810		-3,238	0	
09-0119 MAINTENANCE WORKER II SIESHOLTZ STEPHEN		4,319	TRF 100% TO 474810		-4,319	0	
02-0019 MOTOR EQUIP. OPERATOR DABEL YVON		3,342	TRF 100% TO 474810		-3,342	0	
01-0313 MOTOR EQUIP. OPERATOR ESPINAL JANCY		5,101	TRF 100% TO 474810		-5,101	0	
05-0009 MOTOR EQUIP. OPERATOR GOINS KEITH CORNELIUS		3,342	TRF 100% TO 474810		-3,342	0	
02-0016 MOTOR EQUIP. OPERATOR JACQUES ROLD		3,709	TRF 100% TO 474810		-3,709	0	
05-0024 MOTOR EQUIP. OPERATOR LUBIN ALDRAS		3,760	TRF 100% TO 474810		-3,760	0	
11-0025 MOTOR EQUIP. OPERATOR MEZIER JIRO J		3,709	TRF 100% TO 474810		-3,709	0	
09-0102 MOTOR EQUIP. OPERATOR PERRIN MELVIN C		3,250	TRF 100% TO 474810		-3,250	0	
09-0051 MOTOR EQUIP. OPERATOR RUSSELL VINCENT		3,342	TRF 100% TO 474810		-3,342	0	
01-0316 MOTOR EQUIP. OPERATOR WICKETT JAMES		4,516	TRF 100% TO 474810		-4,516	0	
01-0305 OPERATIONS MANAGER II ** VACANCY ** 1053		5,220	TRF 100% TO 474810		-5,220	0	
07-0024 OPERATOR FOREMAN HOLNESS CARL		4,276	TRF 100% TO 474810		-4,276	0	
05-0008 TRACTOR TRAILER OPERATOR DAVIS PERCIVAL		4,158	TRF 100% TO 474810		-4,158	0	
Salary Projection Total:		77,585			-77,585	0	

*** Non-Operating Expenses	317,327	330,038	309,868	0	309,868	285,863	0

D I V I S I O N T O T A L S:	3,522,658	3,532,518	3,807,885	-336,416	3,471,469	3,132,336	0

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 811 RECYCLING

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$65,275 from FY 11 Revised	69,764	64,244	64,243	1,032	65,275	63,462	0
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
05-0015 MOTOR EQUIP. OPERATOR	RITCHIE LEVINGSTON C	34,434	TRF 100% TO 474811	-34,434	0		
11-0030 MOTOR EQUIP. OPERATOR	SIRJUE PETER	32,444	TRF 100% TO 474811	-32,444	0		
	Salary Projection Total:	66,878		-66,878	0		

140 OVERTIME-REGULAR EMPLOYEES Decrease of \$6,200 from FY 11 Revised	4,224	5,119	4,200	2,000	6,200	5,863	0

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$5,514 from FY 11 Revised	5,693	5,189	5,293	221	5,514	5,073	0
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
05-0015 MOTOR EQUIP. OPERATOR	RITCHIE LEVINGSTON C	2,665	TRF 100% TO 474811	-2,665	0		
11-0030 MOTOR EQUIP. OPERATOR	SIRJUE PETER	2,511	TRF 100% TO 474811	-2,511	0		
	Salary Projection Total:	5,176		-5,176	0		

221 LEAVE PAYOUTS Decrease of \$788 from FY 11 Revised	1,044	738	738	50	788	772	0
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
05-0015 MOTOR EQUIP. OPERATOR	RITCHIE LEVINGSTON C	397	TRF 100% TO 474811	-397	0		
11-0030 MOTOR EQUIP. OPERATOR	SIRJUE PETER	374	TRF 100% TO 474811	-374	0		
	Salary Projection Total:	771		-771	0		

223 RETIREMENT-GENERAL PLAN Decrease of \$15,036 from FY 11 Revised	9,455	13,238	14,712	324	15,036	13,692	0
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
05-0015 MOTOR EQUIP. OPERATOR	RITCHIE LEVINGSTON C	8,608	TRF 100% TO 474811	-8,608	0		
11-0030 MOTOR EQUIP. OPERATOR	SIRJUE PETER	8,111	TRF 100% TO 474811	-8,111	0		
	Salary Projection Total:	16,719		-16,719	0		

235 HEALTH INSURANCE Decrease of \$18,346 from FY 11 Revised	10,081	12,563	14,846	3,500	18,346	16,428	0

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 811 RECYCLING

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED

Posit # Job Title	Employee Name		Projected	Adj Reason		Adj Amt	Total
05-0015 MOTOR EQUIP. OPERATOR	RITCHIE LEVINGSTON C		9,566	TRF 100% TO 474811		-9,566	0
11-0030 MOTOR EQUIP. OPERATOR	SIRJUE PETER		9,566	TRF 100% TO 474811		-9,566	0
	Salary Projection Total:		19,132			-19,132	0

236 GROUP LIFE INSURANCE	286	281	285	0	285	269	0
Decrease of \$285 from FY 11 Revised							

Posit # Job Title	Employee Name		Projected	Adj Reason		Adj Amt	Total
05-0015 MOTOR EQUIP. OPERATOR	RITCHIE LEVINGSTON C		151	TRF 100% TO 474811		-151	0
11-0030 MOTOR EQUIP. OPERATOR	SIRJUE PETER		143	TRF 100% TO 474811		-143	0
	Salary Projection Total:		294			-294	0

238 ACCIDENTAL DEATH & DISMEMBERMENT	26	23	24	0	24	22	0
Decrease of \$24 from FY 11 Revised							

Posit # Job Title	Employee Name		Projected	Adj Reason		Adj Amt	Total
05-0015 MOTOR EQUIP. OPERATOR	RITCHIE LEVINGSTON C		13	TRF 100% TO 474811		-13	0
11-0030 MOTOR EQUIP. OPERATOR	SIRJUE PETER		12	TRF 100% TO 474811		-12	0
	Salary Projection Total:		25			-25	0

239 DENTAL INSURANCE	384	333	0	0	0	0	0
No change from FY 11 Revised							

*** Salaries & Related Costs	100,957	101,728	104,341	7,127	111,468	105,581	0

341 SOLID WASTE TIPPING FEES	0	0	0	250,000	250,000	228,443	0
Decrease of \$250,000 from FY 11 Revised							

490 UNIFORM MAINTENANCE ALLOWANCE	0	0	1,000	1,500	2,500	2,094	0
Decrease of \$2,500 from FY 11 Revised							

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 811 RECYCLING

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
520 OPERATING SUPPLIES No change from FY 11 Revised	242	44	800	-800	0	0	0

*** Operating Expenses	242	44	1,800	250,700	252,500	230,536	0

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$9,123 from FY 11 Revised	9,433	11,594	9,123	0	9,123	9,123	0

Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
05-0015 MOTOR EQUIP. OPERATOR	RITCHIE LEVINGSTON C		3,547	TRF 100% TO 474811	-3,547	0	
11-0030 MOTOR EQUIP. OPERATOR	SIRJUE PETER		3,342	TRF 100% TO 474811	-3,342	0	
	Salary Projection Total:		6,889		-6,889	0	

*** Non-Operating Expenses	9,433	11,594	9,123	0	9,123	9,123	0

D I V I S I O N T O T A L S:	110,632	113,366	115,264	257,827	373,091	345,241	0

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 812 ALLEY COLLECTION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$611,343 from FY 11 Revised	510,547	621,186	613,637	-2,294	611,343	594,858	0

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0337	CODE ENFORCEMENT OFFICER	STURTZ BRIAN	41,409	TRF 100% TO 474812	-41,409	0
07-0078	DIVISION SUPERINTENDENT	HARRINGTON VAN Z	50,150	TRF 100% TO 474812	-50,150	0
10-0075	DIVISION SUPERINTENDENT	WILCOX WILLIE S	46,709	TRF 100% TO 474812	-46,709	0
07-0034	MAINTENANCE WORKER I	** VACANCY ** 4318	24,066	ELIMINATE POSITION	-24,066	0
09-0115	MAINTENANCE WORKER II	LUDDEN JAMES W	32,719	TRF 100% TO 474812	-32,719	0
07-0031	MAINTENANCE WORKER II	RAINES SHAWN L	30,570	TRF 100% TO 474812	-30,570	0
10-0126	MOTOR EQUIP. OPERATOR	BERNARD SAMUEL GEORGE	31,195	TRF 100% TO 474812	-31,195	0
07-0028	MOTOR EQUIP. OPERATOR	CADET JEAN R	35,474	TRF 100% TO 474812	-35,474	0
05-0013	MOTOR EQUIP. OPERATOR	CRUZ FRANCISCO	37,096	TRF 100% TO 474812	-37,096	0
11-0026	MOTOR EQUIP. OPERATOR	DIEZ FRANK	42,442	TRF 100% TO 474812	-42,442	0
02-0181	MOTOR EQUIP. OPERATOR	FANDINO ROBERT	37,260	TRF 100% TO 474812	-37,260	0
05-0201	MOTOR EQUIP. OPERATOR	GUITEAU HERVE	33,424	TRF 100% TO 474812	-33,424	0
02-0179	MOTOR EQUIP. OPERATOR	LOPEZ MARIO F	36,005	TRF 100% TO 474812	-36,005	0
07-0032	MOTOR EQUIP. OPERATOR	SOLOMON EMANUEL	36,005	TRF 100% TO 474812	-36,005	0
07-0113	MOTOR EQUIP. OPERATOR	WOOD RYAN ONIEL	32,444	TRF 100% TO 474812	-32,444	0
05-0017	OPERATOR FOREMAN	PESEK DAVID	46,727	TRF 100% TO 474812	-46,727	0
01-0347	TRACTOR TRAILER OPERATOR	INGHAM AUDLEY W	42,212	TRF 100% TO 474812	-42,212	0
Salary Projection Total:			635,907		-635,907	0

121 SALARY-DISABILITY PAYMENTS Decrease of \$450 from FY 11 Revised	24	1,257	0	450	450	429	0
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140 OVERTIME-REGULAR EMPLOYEES Decrease of \$8,900 from FY 11 Revised	6,517	7,862	8,400	500	8,900	8,662	0
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155 CELL PHONE ALLOWANCE Decrease of \$1,200 from FY 11 Revised	600	725	1,200	0	1,200	1,200	0
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0078	DIVISION SUPERINTENDENT	HARRINGTON VAN Z	600	TRF 100% TO 474812	-600	0
10-0075	DIVISION SUPERINTENDENT	WILCOX WILLIE S	600	TRF 100% TO 474812	-600	0
Salary Projection Total:			1,200		-1,200	0

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$45,861 from FY 11 Revised	37,955	46,837	48,067	-2,206	45,861	44,339	0
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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 812 ALLEY COLLECTION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0337 CODE ENFORCEMENT OFFICER STURTZ BRIAN		3,204	TRF 100%	TO 474812		-3,204	0
07-0078 DIVISION SUPERINTENDENT HARRINGTON VAN Z		3,883	TRF 100%	TO 474812		-3,883	0
10-0075 DIVISION SUPERINTENDENT WILCOX WILLIE S		3,619	TRF 100%	TO 474812		-3,619	0
07-0034 MAINTENANCE WORKER I ** VACANCY ** 4318		1,841	ELIMINATE	POSITION		-1,841	0
09-0115 MAINTENANCE WORKER II LUDDEN JAMES W		2,532	TRF 100%	TO 474812		-2,532	0
07-0031 MAINTENANCE WORKER II RAINES SHAWN L		2,366	TRF 100%	TO 474812		-2,366	0
10-0126 MOTOR EQUIP. OPERATOR BERNARD SAMUEL GEORGE		2,414	TRF 100%	TO 474812		-2,414	0
07-0028 MOTOR EQUIP. OPERATOR CADET JEAN R		2,745	TRF 100%	TO 474812		-2,745	0
05-0013 MOTOR EQUIP. OPERATOR CRUZ FRANCISCO		2,871	TRF 100%	TO 474812		-2,871	0
11-0026 MOTOR EQUIP. OPERATOR DIEZ FRANK		3,284	TRF 100%	TO 474812		-3,284	0
02-0181 MOTOR EQUIP. OPERATOR FANDINO ROBERT		2,883	TRF 100%	TO 474812		-2,883	0
05-0201 MOTOR EQUIP. OPERATOR GUILTEAU HERVE		2,586	TRF 100%	TO 474812		-2,586	0
02-0179 MOTOR EQUIP. OPERATOR LOPEZ MARIO F		2,786	TRF 100%	TO 474812		-2,786	0
07-0032 MOTOR EQUIP. OPERATOR SOLOMON EMANUEL		2,786	TRF 100%	TO 474812		-2,786	0
07-0113 MOTOR EQUIP. OPERATOR WOOD RYAN ONIEL		2,511	TRF 100%	TO 474812		-2,511	0
05-0017 OPERATOR FOREMAN PESEK DAVID		3,575	TRF 100%	TO 474812		-3,575	0
01-0347 TRACTOR TRAILER OPERATOR INGHAM AUDLEY W		3,266	TRF 100%	TO 474812		-3,266	0
Salary Projection Total:		49,152				-49,152	0

221 LEAVE PAYOUTS 2,672 7,105 5,100 -2,675 2,425 2,419 0
Decrease of \$2,425 from FY 11 Revised

Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0337 CODE ENFORCEMENT OFFICER STURTZ BRIAN		478	TRF 100%	TO 474812		-478	0
09-0115 MAINTENANCE WORKER II LUDDEN JAMES W		378	TRF 100%	TO 474812		-378	0
07-0031 MAINTENANCE WORKER II RAINES SHAWN L		353	TRF 100%	TO 474812		-353	0
10-0126 MOTOR EQUIP. OPERATOR BERNARD SAMUEL GEORGE		360	TRF 100%	TO 474812		-360	0
07-0028 MOTOR EQUIP. OPERATOR CADET JEAN R		409	TRF 100%	TO 474812		-409	0
05-0013 MOTOR EQUIP. OPERATOR CRUZ FRANCISCO		428	TRF 100%	TO 474812		-428	0
11-0026 MOTOR EQUIP. OPERATOR DIEZ FRANK		490	TRF 100%	TO 474812		-490	0
02-0181 MOTOR EQUIP. OPERATOR FANDINO ROBERT		430	TRF 100%	TO 474812		-430	0
05-0201 MOTOR EQUIP. OPERATOR GUILTEAU HERVE		386	TRF 100%	TO 474812		-386	0
02-0179 MOTOR EQUIP. OPERATOR LOPEZ MARIO F		415	TRF 100%	TO 474812		-415	0
07-0032 MOTOR EQUIP. OPERATOR SOLOMON EMANUEL		415	TRF 100%	TO 474812		-415	0
07-0113 MOTOR EQUIP. OPERATOR WOOD RYAN ONIEL		374	TRF 100%	TO 474812		-374	0
01-0347 TRACTOR TRAILER OPERATOR INGHAM AUDLEY W		487	TRF 100%	TO 474812		-487	0
Salary Projection Total:		5,403				-5,403	0

223 RETIREMENT-GENERAL PLAN 79,661 126,079 127,653 5,774 133,427 120,622 0
Decrease of \$133,427 from FY 11 Revised

Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0337 CODE ENFORCEMENT OFFICER STURTZ BRIAN		10,352	TRF 100%	TO 474812		-10,352	0

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 812 ALLEY COLLECTION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
07-0078 DIVISION SUPERINTENDENT HARRINGTON VAN Z		12,538	TRF 100% TO 474812		-12,538	0	
10-0075 DIVISION SUPERINTENDENT WILCOX WILLIE S		11,677	TRF 100% TO 474812		-11,677	0	
09-0115 MAINTENANCE WORKER II LUDDEN JAMES W		8,180	TRF 100% TO 474812		-8,180	0	
07-0031 MAINTENANCE WORKER II RAINES SHAWN L		7,643	TRF 100% TO 474812		-7,643	0	
10-0126 MOTOR EQUIP. OPERATOR BERNARD SAMUEL GEORGE		7,502	TRF 100% TO 474812		-7,502	0	
07-0028 MOTOR EQUIP. OPERATOR CADET JEAN R		8,869	TRF 100% TO 474812		-8,869	0	
05-0013 MOTOR EQUIP. OPERATOR CRUZ FRANCISCO		9,274	TRF 100% TO 474812		-9,274	0	
11-0026 MOTOR EQUIP. OPERATOR DIEZ FRANK		10,610	TRF 100% TO 474812		-10,610	0	
02-0181 MOTOR EQUIP. OPERATOR FANDINO ROBERT		9,315	TRF 100% TO 474812		-9,315	0	
05-0201 MOTOR EQUIP. OPERATOR GUILTEAU HERVE		8,356	TRF 100% TO 474812		-8,356	0	
02-0179 MOTOR EQUIP. OPERATOR LOPEZ MARIO F		9,001	TRF 100% TO 474812		-9,001	0	
07-0032 MOTOR EQUIP. OPERATOR SOLOMON EMANUEL		9,001	TRF 100% TO 474812		-9,001	0	
07-0113 MOTOR EQUIP. OPERATOR WOOD RYAN ONIEL		8,111	TRF 100% TO 474812		-8,111	0	
01-0347 TRACTOR TRAILER OPERATOR INGHAM AUDLEY W		10,553	TRF 100% TO 474812		-10,553	0	
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Salary Projection Total:		140,982			-140,982	0	

235 HEALTH INSURANCE 89,277 99,952 121,766 -4,600 117,166 105,933 0
Decrease of \$117,166 from FY 11 Revised

Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
01-0337 CODE ENFORCEMENT OFFICER STURTZ BRIAN		5,280	TRF 100% TO 474812		-5,280	0	
07-0078 DIVISION SUPERINTENDENT HARRINGTON VAN Z		5,280	TRF 100% TO 474812		-5,280	0	
10-0075 DIVISION SUPERINTENDENT WILCOX WILLIE S		5,280	TRF 100% TO 474812		-5,280	0	
07-0034 MAINTENANCE WORKER I ** VACANCY ** 4318		5,280	ELIMINATE POSITION		-5,280	0	
09-0115 MAINTENANCE WORKER II LUDDEN JAMES W		5,280	TRF 100% TO 474812		-5,280	0	
07-0031 MAINTENANCE WORKER II RAINES SHAWN L		5,280	TRF 100% TO 474812		-5,280	0	
10-0126 MOTOR EQUIP. OPERATOR BERNARD SAMUEL GEORGE		9,566	TRF 100% TO 474812		-9,566	0	
07-0028 MOTOR EQUIP. OPERATOR CADET JEAN R		9,566	TRF 100% TO 474812		-9,566	0	
05-0013 MOTOR EQUIP. OPERATOR CRUZ FRANCISCO		5,280	TRF 100% TO 474812		-5,280	0	
11-0026 MOTOR EQUIP. OPERATOR DIEZ FRANK		5,280	TRF 100% TO 474812		-5,280	0	
02-0181 MOTOR EQUIP. OPERATOR FANDINO ROBERT		5,280	TRF 100% TO 474812		-5,280	0	
05-0201 MOTOR EQUIP. OPERATOR GUILTEAU HERVE		10,234	TRF 100% TO 474812		-10,234	0	
02-0179 MOTOR EQUIP. OPERATOR LOPEZ MARIO F		5,280	TRF 100% TO 474812		-5,280	0	
07-0032 MOTOR EQUIP. OPERATOR SOLOMON EMANUEL		5,280	TRF 100% TO 474812		-5,280	0	
07-0113 MOTOR EQUIP. OPERATOR WOOD RYAN ONIEL		10,234	TRF 100% TO 474812		-10,234	0	
05-0017 OPERATOR FOREMAN PESEK DAVID		9,566	TRF 100% TO 474812		-9,566	0	
01-0347 TRACTOR TRAILER OPERATOR INGHAM AUDLEY W		9,566	TRF 100% TO 474812		-9,566	0	
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Salary Projection Total:		116,812			-116,812	0	

236 GROUP LIFE INSURANCE 2,005 2,705 2,679 0 2,679 2,448 0
Decrease of \$2,679 from FY 11 Revised

Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
01-0337 CODE ENFORCEMENT OFFICER STURTZ BRIAN		181	TRF 100% TO 474812		-181	0	

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 812 ALLEY COLLECTION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name	Projected		Adj Reason	Adj Amt	Total		
07-0078 DIVISION SUPERINTENDENT HARRINGTON VAN Z		220	TRF 100% TO 474812	-220	0		
10-0075 DIVISION SUPERINTENDENT WILCOX WILLIE S		203	TRF 100% TO 474812	-203	0		
07-0034 MAINTENANCE WORKER I ** VACANCY ** 4318		108	ELIMINATE POSITION	-108	0		
09-0115 MAINTENANCE WORKER II LUDDEN JAMES W		143	TRF 100% TO 474812	-143	0		
07-0031 MAINTENANCE WORKER II RAINES SHAWN L		134	TRF 100% TO 474812	-134	0		
10-0126 MOTOR EQUIP. OPERATOR BERNARD SAMUEL GEORGE		138	TRF 100% TO 474812	-138	0		
07-0028 MOTOR EQUIP. OPERATOR CADET JEAN R		156	TRF 100% TO 474812	-156	0		
05-0013 MOTOR EQUIP. OPERATOR CRUZ FRANCISCO		164	TRF 100% TO 474812	-164	0		
11-0026 MOTOR EQUIP. OPERATOR DIEZ FRANK		186	TRF 100% TO 474812	-186	0		
02-0181 MOTOR EQUIP. OPERATOR FANDINO ROBERT		164	TRF 100% TO 474812	-164	0		
05-0201 MOTOR EQUIP. OPERATOR GUILTEAU HERVE		147	TRF 100% TO 474812	-147	0		
02-0179 MOTOR EQUIP. OPERATOR LOPEZ MARIO F		160	TRF 100% TO 474812	-160	0		
07-0032 MOTOR EQUIP. OPERATOR SOLOMON EMANUEL		160	TRF 100% TO 474812	-160	0		
07-0113 MOTOR EQUIP. OPERATOR WOOD RYAN ONIEL		143	TRF 100% TO 474812	-143	0		
05-0017 OPERATOR FOREMAN PESEK DAVID		203	TRF 100% TO 474812	-203	0		
01-0347 TRACTOR TRAILER OPERATOR INGHAM AUDLEY W		186	TRF 100% TO 474812	-186	0		
Salary Projection Total:		2,796		-2,796	0		

238 ACCIDENTAL DEATH & DISMEMBERMENT 183 225 226 0 226 204 0
Decrease of \$226 from FY 11 Revised

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0337 CODE ENFORCEMENT OFFICER STURTZ BRIAN	15	TRF 100% TO 474812	-15	0
07-0078 DIVISION SUPERINTENDENT HARRINGTON VAN Z	18	TRF 100% TO 474812	-18	0
10-0075 DIVISION SUPERINTENDENT WILCOX WILLIE S	17	TRF 100% TO 474812	-17	0
07-0034 MAINTENANCE WORKER I ** VACANCY ** 4318	9	ELIMINATE POSITION	-9	0
09-0115 MAINTENANCE WORKER II LUDDEN JAMES W	12	TRF 100% TO 474812	-12	0
07-0031 MAINTENANCE WORKER II RAINES SHAWN L	11	TRF 100% TO 474812	-11	0
10-0126 MOTOR EQUIP. OPERATOR BERNARD SAMUEL GEORGE	12	TRF 100% TO 474812	-12	0
07-0028 MOTOR EQUIP. OPERATOR CADET JEAN R	13	TRF 100% TO 474812	-13	0
05-0013 MOTOR EQUIP. OPERATOR CRUZ FRANCISCO	14	TRF 100% TO 474812	-14	0
11-0026 MOTOR EQUIP. OPERATOR DIEZ FRANK	15	TRF 100% TO 474812	-15	0
02-0181 MOTOR EQUIP. OPERATOR FANDINO ROBERT	14	TRF 100% TO 474812	-14	0
05-0201 MOTOR EQUIP. OPERATOR GUILTEAU HERVE	12	TRF 100% TO 474812	-12	0
02-0179 MOTOR EQUIP. OPERATOR LOPEZ MARIO F	13	TRF 100% TO 474812	-13	0
07-0032 MOTOR EQUIP. OPERATOR SOLOMON EMANUEL	13	TRF 100% TO 474812	-13	0
07-0113 MOTOR EQUIP. OPERATOR WOOD RYAN ONIEL	12	TRF 100% TO 474812	-12	0
05-0017 OPERATOR FOREMAN PESEK DAVID	17	TRF 100% TO 474812	-17	0
01-0347 TRACTOR TRAILER OPERATOR INGHAM AUDLEY W	15	TRF 100% TO 474812	-15	0
Salary Projection Total:	232		-232	0

239 DENTAL INSURANCE 2,307 2,721 0 0 0 0 0
No change from FY 11 Revised

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 812 ALLEY COLLECTION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Salaries & Related Costs	731,748	916,655	928,728	-5,051	923,677	881,113	0

308 SELF INSURED LOSSES - DEPT PORTION No change from FY 11 Revised	15,092	14,111	0	0	0	0	0

341 SOLID WASTE TIPPING FEES Decrease of \$484,845 from FY 11 Revised	518,906	444,176	565,745	-80,900	484,845	428,716	0

390 EDUCATIONAL PROGRAMS No change from FY 11 Revised	301	0	0	0	0	0	0

460 REPAIRS AND MAINTENANCE SERVICES Decrease of \$1,000 from FY 11 Revised	225	0	1,000	0	1,000	751	0

520 OPERATING SUPPLIES Decrease of \$350 from FY 11 Revised	528	2,415	1,600	-1,250	350	200	0

*** Operating Expenses	535,052	460,702	568,345	-82,150	486,195	429,666	0

845 FINANCED EQUIPMENT No change from FY 11 Revised	70,150	78,831	0	0	0	0	0

TRASH TRUCK							

*** Capital Outlays	70,150	78,831	0	0	0	0	0

951 CAPITAL LEASE INTEREST Decrease of \$4,470 from FY 11 Revised	6,947	5,997	4,470	0	4,470	4,288	0

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 812 ALLEY COLLECTION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
952 CAPITAL LEASE PRINCIPAL Decrease of \$64,630 from FY 11 Revised	97,546	76,999	64,455	175	64,630	64,618	0

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$81,477 from FY 11 Revised	53,871	97,171	81,477	0	81,477	81,477	0
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0337	CODE ENFORCEMENT OFFICER	STURTZ BRIAN	1,118	TRF 100% TO 474812	-1,118	0
07-0078	DIVISION SUPERINTENDENT	HARRINGTON VAN Z	5,165	TRF 100% TO 474812	-5,165	0
10-0075	DIVISION SUPERINTENDENT	WILCOX WILLIE S	4,811	TRF 100% TO 474812	-4,811	0
07-0034	MAINTENANCE WORKER I	** VACANCY ** 4318	2,479	ELIMINATE POSITION	-2,479	0
09-0115	MAINTENANCE WORKER II	LUDDEN JAMES W	3,370	TRF 100% TO 474812	-3,370	0
07-0031	MAINTENANCE WORKER II	RAINES SHAWN L	3,149	TRF 100% TO 474812	-3,149	0
10-0126	MOTOR EQUIP. OPERATOR	BERNARD SAMUEL GEORGE	2,527	TRF 100% TO 474812	-2,527	0
07-0028	MOTOR EQUIP. OPERATOR	CADET JEAN R	3,654	TRF 100% TO 474812	-3,654	0
05-0013	MOTOR EQUIP. OPERATOR	CRUZ FRANCISCO	3,821	TRF 100% TO 474812	-3,821	0
11-0026	MOTOR EQUIP. OPERATOR	DIEZ FRANK	4,371	TRF 100% TO 474812	-4,371	0
02-0181	MOTOR EQUIP. OPERATOR	FANDINO ROBERT	3,838	TRF 100% TO 474812	-3,838	0
05-0201	MOTOR EQUIP. OPERATOR	GUITEAU HERVE	3,443	TRF 100% TO 474812	-3,443	0
02-0179	MOTOR EQUIP. OPERATOR	LOPEZ MARIO F	3,709	TRF 100% TO 474812	-3,709	0
07-0032	MOTOR EQUIP. OPERATOR	SOLOMON EMANUEL	3,709	TRF 100% TO 474812	-3,709	0
07-0113	MOTOR EQUIP. OPERATOR	WOOD RYAN ONIEL	3,342	TRF 100% TO 474812	-3,342	0
05-0017	OPERATOR FOREMAN	PESEK DAVID	4,813	TRF 100% TO 474812	-4,813	0
01-0347	TRACTOR TRAILER OPERATOR	INGHAM AUDLEY W	4,348	TRF 100% TO 474812	-4,348	0
Salary Projection Total:			61,667		-61,667	0

*** Non-Operating Expenses	158,363	180,167	150,402	175	150,577	150,382	0
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D I V I S I O N T O T A L S :	1,495,313	1,636,356	1,647,475	-87,026	1,560,449	1,461,162	0
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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 813 TRASH RESPONSE TEAM (TRT)

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME No change from FY 11 Revised	87,478	0	0	0	0	0	0

140 OVERTIME-REGULAR EMPLOYEES No change from FY 11 Revised	3,020	0	0	0	0	0	0

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION No change from FY 11 Revised	6,801	0	0	0	0	0	0

223 RETIREMENT-GENERAL PLAN No change from FY 11 Revised	14,174	0	0	0	0	0	0

235 HEALTH INSURANCE No change from FY 11 Revised	10,441	0	0	0	0	0	0

236 GROUP LIFE INSURANCE No change from FY 11 Revised	365	0	0	0	0	0	0

238 ACCIDENTAL DEATH & DISMEMBERMENT No change from FY 11 Revised	33	0	0	0	0	0	0

239 DENTAL INSURANCE No change from FY 11 Revised	371	0	0	0	0	0	0

*** Salaries & Related Costs	122,683	0	0	0	0	0	0

384 NEIGHBORHOOD TASK FORCE No change from FY 11 Revised	290	0	0	0	0	0	0

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 813 TRASH RESPONSE TEAM (TRT)

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
490 UNIFORM MAINTENANCE ALLOWANCE No change from FY 11 Revised	140	0	0	0	0	0	0

520 OPERATING SUPPLIES No change from FY 11 Revised	1,165	0	0	0	0	0	0

*** Operating Expenses	1,595	0	0	0	0	0	0

994 TRF TO WORKERS' COMP SELF-INS No change from FY 11 Revised	8,689	0	0	0	0	0	0

*** Non-Operating Expenses	8,689	0	0	0	0	0	0

D I V I S I O N T O T A L S:	132,966	0	0	0	0	0	0

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 820 STREETS & ALLEYS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$1,238 from FY 11 Revised	122,447	64,941	41,778	786	42,564	41,217	41,326
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
09-0118 MOTOR EQUIP. OPERATOR	CHERY ROBERT J	41,326			41,326		
Salary Projection Total:		41,326		0	41,326		

121 SALARY-DISABILITY PAYMENTS Decrease of \$650 from FY 11 Revised	1,001	0	0	650	650	636	0

140 OVERTIME-REGULAR EMPLOYEES Decrease of \$650 from FY 11 Revised	2,917	1,702	2,100	-950	1,150	349	500
							500
							500
							500

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$293 from FY 11 Revised	9,476	5,051	3,392	137	3,529	3,159	3,236
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
09-0118 MOTOR EQUIP. OPERATOR	CHERY ROBERT J	3,198			3,198		
Salary Projection Total:		3,198		0	3,198		
Adjustments to Salary Projection:							38
FICA FOR OVERTIME							38
Adjusted salary projection total:							3,236

221 LEAVE PAYOUTS Decrease of \$4 from FY 11 Revised	1,443	2,335	456	25	481	477	477
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
09-0118 MOTOR EQUIP. OPERATOR	CHERY ROBERT J	477			477		
Salary Projection Total:		477		0	477		

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 820 STREETS & ALLEYS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
223 RETIREMENT-GENERAL PLAN Increase of \$422 over FY 11 Revised	19,242	12,871	9,091	818	9,909	8,726	10,331
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
09-0118 MOTOR EQUIP. OPERATOR	CHERY ROBERT J		10,331			10,331	
Salary Projection Total:			10,331		0	10,331	

235 HEALTH INSURANCE No change from FY 11 Revised	18,928	10,479	5,280	0	5,280	4,808	5,280
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
09-0118 MOTOR EQUIP. OPERATOR	CHERY ROBERT J		5,280			5,280	
Salary Projection Total:			5,280		0	5,280	

236 GROUP LIFE INSURANCE Decrease of \$2 from FY 11 Revised	507	23	173	10	183	166	181
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
09-0118 MOTOR EQUIP. OPERATOR	CHERY ROBERT J		181			181	
Salary Projection Total:			181		0	181	

238 ACCIDENTAL DEATH & DISMEMBERMENT Increase of \$1 over FY 11 Revised	42	2	14	0	14	14	15
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
09-0118 MOTOR EQUIP. OPERATOR	CHERY ROBERT J		15			15	
Salary Projection Total:			15		0	15	

239 DENTAL INSURANCE No change from FY 11 Revised	794	499	0	0	0	0	0

*** Salaries & Related Costs	176,797	97,903	62,284	1,476	63,760	59,552	61,346

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 820 STREETS & ALLEYS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
308 SELF INSURED LOSSES - DEPT PORTION No change from FY 11 Revised	20,500	17,323	0	0	0	0	0

410 COMMUNICATION SERVICES No change from FY 11 Revised	10	0	0	0	0	0	0

430 UTILITY SERVICES Decrease of \$12,000 from FY 11 Revised	963,735	940,244	960,000	0	960,000	861,984	948,000
						FPL FOR VARIOUS STREET LIGHTS AND OTHER UTILITY CHARGES RATE INCREASE NOT FACTORED IN BUDGET AMT	948,000
						Total:	948,000

440 RENTALS AND LEASES Increase of \$1,450 over FY 11 Revised	1,135	431	2,500	-1,450	1,050	0	2,500
						BARRICADES AND ROAD SIGNS	2,500
						Total:	2,500

490 UNIFORM MAINTENANCE ALLOWANCE Decrease of \$770 from FY 11 Revised	2,186	1,782	2,500	-1,300	1,200	800	430
						1 EMPLOYEE - UNIFORM @ \$5.55/WK X 52 WKS	430
						1 EMPLOYEE - SAFETY SHOE @ \$70/PAIR TWICE/YEAR	
						Total:	430

520 OPERATING SUPPLIES Decrease of \$3,550 from FY 11 Revised	4,004	4,956	4,000	2,050	6,050	4,322	2,500
						SIGNS AND SIGN POSTS, CONCRETE TOOLS, AND CEMENT SEAL COATING	2,500
						Total:	2,500

530 ROAD MATERIALS AND SUPPLIES Increase of \$2,000 over FY 11 Revised	2,544	4,471	4,000	4,000	8,000	6,439	10,000

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 820 STREETS & ALLEYS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
ASPHALT, CEMENT, ROAD ROCK, AND OTHER ROAD MATERIALS							10,000
Total:							10,000

531 SIDEWALK MATERIALS & SUPPLIES	6,610	6,682	8,000	1,900	9,900	8,091	10,000
Increase of \$100 over FY 11 Revised							
SIDEWALK RESTORATION AND REPAIRS							10,000
Total:							10,000

*** Operating Expenses	1,000,724	975,888	981,000	5,200	986,200	881,636	973,430

*** Capital Outlays	0	0	0	0	0	0	0

994 TRF TO WORKERS' COMP SELF-INS	9,113	8,902	4,053	0	4,053	4,053	3,347
Decrease of \$706 from FY 11 Revised							
Posit # Job Title	Employee Name		Projected	Adj Reason		Adj Amt	Total
09-0118 MOTOR EQUIP. OPERATOR	CHERY ROBERT J		3,347				3,347
Salary Projection Total:			3,347			0	3,347

*** Non-Operating Expenses	9,113	8,902	4,053	0	4,053	4,053	3,347

D I V I S I O N T O T A L S:	1,186,633	1,082,693	1,047,337	6,676	1,054,013	945,241	1,038,123

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 831 BEAUTIFICATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$91,761 from FY 11 Revised	374,846	420,256	402,068	9,906	411,974	404,758	320,213

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0369	BEAUTIFICATION SUPV.	TREJOS ADRIAN	54,366			54,366
10-0130	BUCKET TRUCK OPERATOR	SIMPSON PAYTON P	38,450			38,450
08-0076	MAINTENANCE WORKER I	ALEXANDRE YVES	26,155	ELIMINATE POSITION	-26,155	0
01-0362	MAINTENANCE WORKER I	MC INTOSH KEVIN	37,426	ELIMINATE POSITION	-37,426	0
07-0045	MAINTENANCE WORKER I	WILSON DIANE D	26,155	ELIMINATE POSITION	-26,155	0
09-0049	MAINTENANCE WORKER II	BACCHUS LLOYD S	30,342			30,342
09-0121	MOTOR EQUIP. OPERATOR	CHERY HENNECY	36,547			36,547
09-0116	MOTOR EQUIP. OPERATOR	EUGENE CARY	33,925			33,925
07-0026	MOTOR EQUIP. OPERATOR	POINTDUJOUR MICHELET	36,547			36,547
02-0112	NURSERY TECHNICIAN	SEVERE ARNOLD	45,339			45,339
01-0358	OPERATOR FOREMAN	VIXAMA JEAN MARC	44,697			44,697
Salary Projection Total:			409,949		-89,736	320,213

121 SALARY-DISABILITY PAYMENTS Decrease of \$1,225 from FY 11 Revised	37	58	0	1,225	1,225	1,207	0
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130 SALARIES-TEMP & PART-TIME Decrease of \$28,551 from FY 11 Revised	0	15,413	17,551	11,000	28,551	26,145	0
2 PART-TIME MAINT WORKER ASST @ \$9.6433/HR FOR 35 HRS/WEEK PROPOSED ELIMINATION IN PERSONNEL						35,102	-35,102

140 OVERTIME-REGULAR EMPLOYEES Decrease of \$400 from FY 11 Revised	10,216	5,894	8,400	-7,000	1,400	1,279	1,000
OVERTIME REGULAR EMPLOYEES FOR DEBRIS REMOVAL, SPECIAL EVENTS, EMERGENCY CALL OUTS AND OTHER OPERATIONAL REQUIREMENTS						1,000	
						Total:	1,000

155 CELL PHONE ALLOWANCE No change from FY 11 Revised	600	600	600	0	600	600	600
Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total	
01-0369	BEAUTIFICATION SUPV.	TREJOS ADRIAN	600			600	
Salary Projection Total:			600		0	600	

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 831 BEAUTIFICATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$8,401 from FY 11 Revised	29,080	33,724	33,054	162	33,216	32,754	24,815

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0369	BEAUTIFICATION SUPV.	TREJOS ADRIAN	4,207			4,207
10-0130	BUCKET TRUCK OPERATOR	SIMPSON PAYTON P	2,975			2,975
08-0076	MAINTENANCE WORKER I	ALEXANDRE YVES	2,024	ELIMINATE POSITION	-2,024	0
01-0362	MAINTENANCE WORKER I	MC INTOSH KEVIN	2,896	ELIMINATE POSITION	-2,896	0
07-0045	MAINTENANCE WORKER I	WILSON DIANE D	2,024	ELIMINATE POSITION	-2,024	0
09-0049	MAINTENANCE WORKER II	BACCHUS LLOYD S	2,348			2,348
09-0121	MOTOR EQUIP. OPERATOR	CHERY HENNECY	2,828			2,828
09-0116	MOTOR EQUIP. OPERATOR	EUGENE CARY	2,625			2,625
07-0026	MOTOR EQUIP. OPERATOR	POINTDUJOUR MICHELET	2,828			2,828
02-0112	NURSERY TECHNICIAN	SEVERE ARNOLD	3,508			3,508
01-0358	OPERATOR FOREMAN	VIXAMA JEAN MARC	3,419			3,419
Salary Projection Total:			31,682		-6,944	24,738
Adjustments to Salary Projection:						
FICA FOR PART TIME AND OVERTIME						2,762
PROPOSED ELIMINATION IN PART TIME						-2,685
Adjusted salary projection total:						24,815

221 LEAVE PAYOUTS Decrease of \$883 from FY 11 Revised	2,724	9,626	3,426	0	3,426	6,224	2,543
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0130	BUCKET TRUCK OPERATOR	SIMPSON PAYTON P	444			444
08-0076	MAINTENANCE WORKER I	ALEXANDRE YVES	302	ELIMINATE POSITION	-302	0
01-0362	MAINTENANCE WORKER I	MC INTOSH KEVIN	432	ELIMINATE POSITION	-432	0
07-0045	MAINTENANCE WORKER I	WILSON DIANE D	302	ELIMINATE POSITION	-302	0
09-0049	MAINTENANCE WORKER II	BACCHUS LLOYD S	350			350
09-0121	MOTOR EQUIP. OPERATOR	CHERY HENNECY	422			422
09-0116	MOTOR EQUIP. OPERATOR	EUGENE CARY	391			391
07-0026	MOTOR EQUIP. OPERATOR	POINTDUJOUR MICHELET	422			422
02-0112	NURSERY TECHNICIAN	SEVERE ARNOLD	514			514
Salary Projection Total:			3,579		-1,036	2,543

223 RETIREMENT-GENERAL PLAN Decrease of \$14,689 from FY 11 Revised	52,970	69,250	81,142	2,266	83,408	76,554	68,719
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0369	BEAUTIFICATION SUPV.	TREJOS ADRIAN	13,592			13,592

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 831 BEAUTIFICATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
10-0130 BUCKET TRUCK OPERATOR SIMPSON PAYTON P		9,612				9,612	
08-0076 MAINTENANCE WORKER I ALEXANDRE YVES		6,539	ELIMINATE POSITION		-6,539	0	
01-0362 MAINTENANCE WORKER I MC INTOSH KEVIN		9,356	ELIMINATE POSITION		-9,356	0	
07-0045 MAINTENANCE WORKER I WILSON DIANE D		6,539	ELIMINATE POSITION		-6,539	0	
09-0049 MAINTENANCE WORKER II BACCHUS LLOYD S		7,586				7,586	
09-0121 MOTOR EQUIP. OPERATOR CHERY HENNECY		9,137				9,137	
09-0116 MOTOR EQUIP. OPERATOR EUGENE CARY		8,481				8,481	
07-0026 MOTOR EQUIP. OPERATOR POINTDUJOUR MICHELET		9,137				9,137	
01-0358 OPERATOR FOREMAN VIXAMA JEAN MARC		11,174				11,174	
Salary Projection Total:		91,153			-22,434	68,719	

235 HEALTH INSURANCE	52,476	61,533	66,326	1,150	67,476	60,828	56,339
Decrease of \$11,137 from FY 11 Revised							
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
01-0369 BEAUTIFICATION SUPV. TREJOS ADRIAN		9,566				9,566	
10-0130 BUCKET TRUCK OPERATOR SIMPSON PAYTON P		10,234				10,234	
08-0076 MAINTENANCE WORKER I ALEXANDRE YVES		5,280	ELIMINATE POSITION		-5,280	0	
01-0362 MAINTENANCE WORKER I MC INTOSH KEVIN		5,280	ELIMINATE POSITION		-5,280	0	
09-0049 MAINTENANCE WORKER II BACCHUS LLOYD S		5,280				5,280	
09-0121 MOTOR EQUIP. OPERATOR CHERY HENNECY		5,280				5,280	
09-0116 MOTOR EQUIP. OPERATOR EUGENE CARY		5,280				5,280	
07-0026 MOTOR EQUIP. OPERATOR POINTDUJOUR MICHELET		9,566				9,566	
02-0112 NURSERY TECHNICIAN SEVERE ARNOLD		5,853				5,853	
01-0358 OPERATOR FOREMAN VIXAMA JEAN MARC		5,280				5,280	
Salary Projection Total:		66,899			-10,560	56,339	

236 GROUP LIFE INSURANCE	1,462	1,650	1,743	50	1,793	1,643	1,395
Decrease of \$398 from FY 11 Revised							
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
01-0369 BEAUTIFICATION SUPV. TREJOS ADRIAN		238				238	
10-0130 BUCKET TRUCK OPERATOR SIMPSON PAYTON P		168				168	
08-0076 MAINTENANCE WORKER I ALEXANDRE YVES		117	ELIMINATE POSITION		-117	0	
01-0362 MAINTENANCE WORKER I MC INTOSH KEVIN		164	ELIMINATE POSITION		-164	0	
07-0045 MAINTENANCE WORKER I WILSON DIANE D		117	ELIMINATE POSITION		-117	0	
09-0049 MAINTENANCE WORKER II BACCHUS LLOYD S		134				134	
09-0121 MOTOR EQUIP. OPERATOR CHERY HENNECY		160				160	
09-0116 MOTOR EQUIP. OPERATOR EUGENE CARY		147				147	
07-0026 MOTOR EQUIP. OPERATOR POINTDUJOUR MICHELET		160				160	
02-0112 NURSERY TECHNICIAN SEVERE ARNOLD		194				194	
01-0358 OPERATOR FOREMAN VIXAMA JEAN MARC		194				194	
Salary Projection Total:		1,793			-398	1,395	

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 831 BEAUTIFICATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED																																																																																											
238 ACCIDENTAL DEATH & DISMEMBERMENT Decrease of \$39 from FY 11 Revised	132	137	144	10	154	137	115																																																																																											
<table border="0"> <tr> <td>Posit #</td> <td>Job Title</td> <td>Employee Name</td> <td>Projected</td> <td>Adj Reason</td> <td>Adj Amt</td> <td>Total</td> </tr> <tr> <td>01-0369</td> <td>BEAUTIFICATION SUPV.</td> <td>TREJOS ADRIAN</td> <td>20</td> <td></td> <td></td> <td>20</td> </tr> <tr> <td>10-0130</td> <td>BUCKET TRUCK OPERATOR</td> <td>SIMPSON PAYTON P</td> <td>14</td> <td></td> <td></td> <td>14</td> </tr> <tr> <td>08-0076</td> <td>MAINTENANCE WORKER I</td> <td>ALEXANDRE YVES</td> <td>10</td> <td>ELIMINATE POSITION</td> <td>-10</td> <td>0</td> </tr> <tr> <td>01-0362</td> <td>MAINTENANCE WORKER I</td> <td>MC INTOSH KEVIN</td> <td>14</td> <td>ELIMINATE POSITION</td> <td>-14</td> <td>0</td> </tr> <tr> <td>07-0045</td> <td>MAINTENANCE WORKER I</td> <td>WILSON DIANE D</td> <td>10</td> <td>ELIMINATE POSITION</td> <td>-10</td> <td>0</td> </tr> <tr> <td>09-0049</td> <td>MAINTENANCE WORKER II</td> <td>BACCHUS LLOYD S</td> <td>11</td> <td></td> <td></td> <td>11</td> </tr> <tr> <td>09-0121</td> <td>MOTOR EQUIP. OPERATOR</td> <td>CHERY HENNECY</td> <td>13</td> <td></td> <td></td> <td>13</td> </tr> <tr> <td>09-0116</td> <td>MOTOR EQUIP. OPERATOR</td> <td>EUGENE CARY</td> <td>12</td> <td></td> <td></td> <td>12</td> </tr> <tr> <td>07-0026</td> <td>MOTOR EQUIP. OPERATOR</td> <td>POINTDUJOUR MICHELET</td> <td>13</td> <td></td> <td></td> <td>13</td> </tr> <tr> <td>02-0112</td> <td>NURSERY TECHNICIAN</td> <td>SEVERE ARNOLD</td> <td>16</td> <td></td> <td></td> <td>16</td> </tr> <tr> <td>01-0358</td> <td>OPERATOR FOREMAN</td> <td>VIXAMA JEAN MARC</td> <td>16</td> <td></td> <td></td> <td>16</td> </tr> <tr> <td colspan="3">Salary Projection Total:</td> <td>149</td> <td></td> <td>-34</td> <td>115</td> </tr> </table>								Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total	01-0369	BEAUTIFICATION SUPV.	TREJOS ADRIAN	20			20	10-0130	BUCKET TRUCK OPERATOR	SIMPSON PAYTON P	14			14	08-0076	MAINTENANCE WORKER I	ALEXANDRE YVES	10	ELIMINATE POSITION	-10	0	01-0362	MAINTENANCE WORKER I	MC INTOSH KEVIN	14	ELIMINATE POSITION	-14	0	07-0045	MAINTENANCE WORKER I	WILSON DIANE D	10	ELIMINATE POSITION	-10	0	09-0049	MAINTENANCE WORKER II	BACCHUS LLOYD S	11			11	09-0121	MOTOR EQUIP. OPERATOR	CHERY HENNECY	13			13	09-0116	MOTOR EQUIP. OPERATOR	EUGENE CARY	12			12	07-0026	MOTOR EQUIP. OPERATOR	POINTDUJOUR MICHELET	13			13	02-0112	NURSERY TECHNICIAN	SEVERE ARNOLD	16			16	01-0358	OPERATOR FOREMAN	VIXAMA JEAN MARC	16			16	Salary Projection Total:			149		-34	115
Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total																																																																																												
01-0369	BEAUTIFICATION SUPV.	TREJOS ADRIAN	20			20																																																																																												
10-0130	BUCKET TRUCK OPERATOR	SIMPSON PAYTON P	14			14																																																																																												
08-0076	MAINTENANCE WORKER I	ALEXANDRE YVES	10	ELIMINATE POSITION	-10	0																																																																																												
01-0362	MAINTENANCE WORKER I	MC INTOSH KEVIN	14	ELIMINATE POSITION	-14	0																																																																																												
07-0045	MAINTENANCE WORKER I	WILSON DIANE D	10	ELIMINATE POSITION	-10	0																																																																																												
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01-0358	OPERATOR FOREMAN	VIXAMA JEAN MARC	16			16																																																																																												
Salary Projection Total:			149		-34	115																																																																																												

239 DENTAL INSURANCE No change from FY 11 Revised	1,337	2,186	0	0	0	0	0																																																																																											

*** Salaries & Related Costs	525,879	620,329	614,454	18,769	633,223	612,129	475,739																																																																																											

308 SELF INSURED LOSSES - DEPT PORTION No change from FY 11 Revised	1,424	4,060	0	0	0	0	0																																																																																											

316 CONTRACT MOWING/LANDSCAPE MAINTENANCE Decrease of \$8,850 from FY 11 Revised	105,050	126,687	60,000	-4,750	55,250	49,392	46,400																																																																																											
						CITY FACILITIES - CONTRACT MOWING AND LANSCAPING MAINTENANCE	46,400																																																																																											
						Total:	46,400																																																																																											

325 MAINTENANCE OF SR MEDIANS & RIGHT-OF-WAY Increase of \$10,620 over FY 11 Revised	78,383	103,580	40,000	84,000	124,000	110,452	134,620																																																																																											

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 831 BEAUTIFICATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
CONTRACT MAINTENANCE OF MEDIANS AND RIGHTS-OF-WAY:							
163RD MEDIANS (PER CRA MOU - REQUIRED)						34,220	
HANFORD BLVD (PER CRA MOU - REQUIRED)						8,000	
NE 171/172/NE 19TH AVE, NE 35TH AVE, & 13 AVE MEDIANS/ EAST DRIVE/BISCAYNE BLVD/NE 12TH AVE/MIAMI GARDENS DRIVE MEDIANS						92,400	

						Total:	134,620

347 OTHER CONTRACTUAL SERVICES Increase of \$86,247 over FY 11 Revised	25,032	42,500	35,000	73,053	108,053	95,195	194,300
SPORTS FIELD MAINTENANCE 82,000							
SPORTS FIELD REHABS (TWICE PER YEAR) 15,320							
SEEDING 2,000							
HANFORD BLVD MNT (PER CRA MOU - REQUIRED) 52,000							
163RD STREET MNT (PER CRA MOU - REQUIRED) 35,780							
PEST CONTROL & SECURITY 600							
LAKE MAINTENANCE AT TAYLOR PARK & PICKWICK \$550/MONTH 6,600							

						Total:	194,300

390 EDUCATIONAL PROGRAMS Decrease of \$575 from FY 11 Revised	280	100	0	575	575	558	0

410 COMMUNICATION SERVICES Increase of \$100 over FY 11 Revised	367	399	500	0	500	359	600
1 DUTY CELL PHONE @ \$49.99/MONTH (INCLUDING OVERAGES) 600							

						Total:	600

430 UTILITY SERVICES Decrease of \$11,440 from FY 11 Revised	179,269	168,271	174,000	28,000	202,000	181,995	190,560
WATER 163,800							
FPL 26,760							

						Total:	190,560

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 831 BEAUTIFICATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
460 REPAIRS AND MAINTENANCE SERVICES Increase of \$500 over FY 11 Revised	272	11,154	1,000	0	1,000	695	1,500
SMALL EQUIPMENT REPAIRS						1,500	
						Total: 1,500	

490 UNIFORM MAINTENANCE ALLOWANCE Increase of \$155 over FY 11 Revised	2,966	4,761	5,800	475	6,275	5,298	6,430
15 EMPLOYEES - UNIFORMS @ \$5.55/WK X 52WKS						6,430	
15 EMPLOYEES - SAFETY SHOES @ \$70/PAIR TWICE/YEAR							
						Total: 6,430	

520 OPERATING SUPPLIES Decrease of \$3,425 from FY 11 Revised	26,589	26,442	24,000	-4,575	19,425	14,763	16,000
HORICULTURE SUPPLIES, CHEMICALS, SOIL, MULCH, POTS, SEEDS						16,000	
SOD, PLANTS, SHRUBS, TREE FLAGS, SAFETY MATERIALS, MISC. TOOLS AND RELATED EQUIPMENT							
						Total: 16,000	

527 PURCHASE OF TREES/LANDSCAPE PROJECTS No change from FY 11 Revised	0	5,785	0	0	0	0	0

540 BOOKS & MEMBERSHIPS Decrease of \$100 from FY 11 Revised	15	0	100	0	100	0	0

*** Operating Expenses	419,646	493,739	340,400	176,778	517,178	458,707	590,410

*** Capital Outlays	0	0	0	0	0	0	0

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 831 BEAUTIFICATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
951 CAPITAL LEASE INTEREST Decrease of \$325 from FY 11 Revised	4,194	1,946	325	0	325	321	0

952 CAPITAL LEASE PRINCIPAL Decrease of \$21,545 from FY 11 Revised	61,377	47,242	21,545	0	21,545	21,543	0

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$17,013 from FY 11 Revised	18,752	58,810	45,266	0	45,266	45,266	28,253

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0369 BEAUTIFICATION SUPV.	TREJOS ADRIAN	4,404			4,404		
10-0130 BUCKET TRUCK OPERATOR	SIMPSON PAYTON P	3,960			3,960		
08-0076 MAINTENANCE WORKER I	ALEXANDRE YVES	2,119	ELIMINATE POSITION	-2,119	0		
01-0362 MAINTENANCE WORKER I	MC INTOSH KEVIN	3,855	ELIMINATE POSITION	-3,855	0		
07-0045 MAINTENANCE WORKER I	WILSON DIANE D	2,119	ELIMINATE POSITION	-2,119	0		
09-0049 MAINTENANCE WORKER II	BACCHUS LLOYD S	3,125			3,125		
09-0121 MOTOR EQUIP. OPERATOR	CHERY HENNECY	3,764			3,764		
09-0116 MOTOR EQUIP. OPERATOR	EUGENE CARY	2,748			2,748		
07-0026 MOTOR EQUIP. OPERATOR	POINTDUJOUR MICHELET	2,960			2,960		
02-0112 NURSERY TECHNICIAN	SEVERE ARNOLD	3,672			3,672		
01-0358 OPERATOR FOREMAN	VIXAMA JEAN MARC	3,620			3,620		
Salary Projection Total:		36,346			-8,093	28,253	

*** Non-Operating Expenses	84,322	107,998	67,136	0	67,136	67,130	28,253

D I V I S I O N T O T A L S :	1,029,848	1,222,066	1,021,990	195,547	1,217,537	1,137,966	1,094,402

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 850 FACILITY MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$6,960 from FY 11 Revised	545,196	513,276	534,238	19,609	553,847	538,857	546,887

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0033	ASST TO THE CIP ADMIN	ALEXANDER MARSHA C	52,700			52,700
09-0090	CIP & URB PROJECTS COORD.	RIVERO CARLOS M	62,815			62,815
05-0194	FACILITIES MANAGER	DELGADO JOSE	54,366			54,366
01-0374	FACILITY MAINT SPECIALIST	CASTRO REINOLDS E	40,870			40,870
01-0382	HVAC AIR COND. TECH.	CONSEILLANT MOISES	37,473			37,473
01-0383	HVAC AIR COND. TECH.	VALDES ROBERTO A	37,473			37,473
06-0114	PLANT ELECTRICIAN III	HAYES JAMES D	53,869			53,869
09-0032	SR. CONSTRUCTION MANAGER	DAVIS JIMMIE E	53,756			53,756
07-0074	UTILITY WORKER I	BORRELL ENRIQUE	31,188			31,188
02-0035	UTILITY WORKER I	DOOGAH DHARMOO	35,131			35,131
01-0380	UTILITY WORKER II	ESPINAL VICTOR H	47,131			47,131
01-0381	WELDER II	JEETA EUGENE	40,115			40,115
Salary Projection Total:			546,887		0	546,887

121 SALARY-DISABILITY PAYMENTS No change from FY 11 Revised	2,144	0	0	0	0	0	0
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130 SALARIES-TEMP & PART-TIME Decrease of \$42,902 from FY 11 Revised	53	20,684	35,102	7,800	42,902	37,999	0
2 PART-TIME MAINT WORKER ASST @ \$9.6433/HR FOR 35 HRS/WEEK						35,102	
PROPOSED ELIMINATION IN PERSONNEL						-35,102	

140 OVERTIME-REGULAR EMPLOYEES Decrease of \$950 from FY 11 Revised	17,103	13,978	8,750	2,200	10,950	10,471	10,000
OVERTIME REGULAR EMPLOYEES FOR EMERGENCY CALLS REGARDING FACILITY REPAIRS, SPECIAL EVENTS AND OTHER AFTER HOURS OPERATIONAL REQUIREMENTS						10,000	
						Total:	10,000

141 OVERTIME-TEMPORARY EMPLOYEES No change from FY 11 Revised	0	282	0	0	0	0	0
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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 850 FACILITY MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
155 CELL PHONE ALLOWANCE Decrease of \$50 from FY 11 Revised	1,713	1,800	1,800	50	1,850	1,800	1,800

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0090 CIP & URB PROJECTS COORD.	RIVERO CARLOS M	600			600
05-0194 FACILITIES MANAGER	DELGADO JOSE	600			600
09-0032 SR. CONSTRUCTION MANAGER	DAVIS JIMMIE E	600			600
Salary Projection Total:		1,800		0	1,800

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$3,335 from FY 11 Revised	43,521	42,147	44,741	1,729	46,470	44,806	43,135
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Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0033 ASST TO THE CIP ADMIN	ALEXANDER MARSHA C	4,033			4,033
09-0090 CIP & URB PROJECTS COORD.	RIVERO CARLOS M	4,921			4,921
05-0194 FACILITIES MANAGER	DELGADO JOSE	4,225			4,225
01-0374 FACILITY MAINT SPECIALIST	CASTRO REINOLDS E	3,163			3,163
01-0382 HVAC AIR COND. TECH.	CONSEILLANT MOISES	2,900			2,900
01-0383 HVAC AIR COND. TECH.	VALDES ROBERTO A	2,900			2,900
06-0114 PLANT ELECTRICIAN III	HAYES JAMES D	4,170			4,170
09-0032 SR. CONSTRUCTION MANAGER	DAVIS JIMMIE E	4,177			4,177
07-0074 UTILITY WORKER I	BORRELL ENRIQUE	2,413			2,413
02-0035 UTILITY WORKER I	DOOGAH DHARMOO	2,719			2,719
01-0380 UTILITY WORKER II	ESPINAL VICTOR H	3,647			3,647
01-0381 WELDER II	JEETA EUGENE	3,102			3,102
Salary Projection Total:		42,370		0	42,370

Adjustments to Salary Projection:	
FICA FOR PART TIME AND OVERTIME	3,450
PROPOSED ELIMINATION OF PART TIME	-2,685
Adjusted salary projection total:	43,135

221 LEAVE PAYOUTS Increase of \$160 over FY 11 Revised	4,460	1,873	3,546	0	3,546	1,525	3,706
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Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0374 FACILITY MAINT SPECIALIST	CASTRO REINOLDS E	472			472
01-0382 HVAC AIR COND. TECH.	CONSEILLANT MOISES	432			432
01-0383 HVAC AIR COND. TECH.	VALDES ROBERTO A	432			432
06-0114 PLANT ELECTRICIAN III	HAYES JAMES D	622			622
07-0074 UTILITY WORKER I	BORRELL ENRIQUE	360			360
02-0035 UTILITY WORKER I	DOOGAH DHARMOO	405			405

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 850 FACILITY MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0380 UTILITY WORKER II	ESPINAL VICTOR H	544			544		
01-0381 WELDER II	JEETA EUGENE	439			439		
	Salary Projection Total:	3,706			0	3,706	

223 RETIREMENT-GENERAL PLAN	64,002	78,909	95,029	-8,142	86,887	80,108	93,731
Increase of \$6,844 over FY 11 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0374 FACILITY MAINT SPECIALIST	CASTRO REINOLDS E	10,217			10,217		
01-0382 HVAC AIR COND. TECH.	CONSEILLANT MOISES	9,368			9,368		
01-0383 HVAC AIR COND. TECH.	VALDES ROBERTO A	9,368			9,368		
06-0114 PLANT ELECTRICIAN III	HAYES JAMES D	13,467			13,467		
09-0032 SR. CONSTRUCTION MANAGER	DAVIS JIMMIE E	13,439			13,439		
07-0074 UTILITY WORKER I	BORRELL ENRIQUE	7,797			7,797		
02-0035 UTILITY WORKER I	DOOGAH DHARMOO	8,783			8,783		
01-0380 UTILITY WORKER II	ESPINAL VICTOR H	11,783			11,783		
01-0381 WELDER II	JEETA EUGENE	9,509			9,509		
	Salary Projection Total:	93,731			0	93,731	

225 RETIREMENT-OTHER PLANS	24,022	32,139	35,689	35,722	71,411	68,648	61,575
Decrease of \$9,836 from FY 11 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
09-0090 CIP & URB PROJECTS COORD.	RIVERO CARLOS M	33,125			33,125		
05-0194 FACILITIES MANAGER	DELGADO JOSE	28,450			28,450		
	Salary Projection Total:	61,575			0	61,575	

235 HEALTH INSURANCE	72,016	66,358	78,032	-6,000	72,032	65,822	67,893
Decrease of \$4,139 from FY 11 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
09-0090 CIP & URB PROJECTS COORD.	RIVERO CARLOS M	5,280			5,280		
05-0194 FACILITIES MANAGER	DELGADO JOSE	5,280			5,280		
01-0374 FACILITY MAINT SPECIALIST	CASTRO REINOLDS E	5,280			5,280		
01-0382 HVAC AIR COND. TECH.	CONSEILLANT MOISES	10,234			10,234		
01-0383 HVAC AIR COND. TECH.	VALDES ROBERTO A	5,853			5,853		
06-0114 PLANT ELECTRICIAN III	HAYES JAMES D	5,280			5,280		
09-0032 SR. CONSTRUCTION MANAGER	DAVIS JIMMIE E	5,280			5,280		
07-0074 UTILITY WORKER I	BORRELL ENRIQUE	9,566			9,566		
02-0035 UTILITY WORKER I	DOOGAH DHARMOO	5,280			5,280		

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 850 FACILITY MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0380 UTILITY WORKER II		5,280					5,280
01-0381 WELDER II		5,280					5,280
Salary Projection Total:		67,893				0	67,893

236 GROUP LIFE INSURANCE	2,653	3,049	3,061	60	3,121	2,859	3,122
Increase of \$1 over FY 11 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
09-0033 ASST TO THE CIP ADMIN		ALEXANDER MARSHA C	229				229
09-0090 CIP & URB PROJECTS COORD.		RIVERO CARLOS M	544				544
05-0194 FACILITIES MANAGER		DELGADO JOSE	475				475
01-0374 FACILITY MAINT SPECIALIST		CASTRO REINOLDS E	177				177
01-0382 HVAC AIR COND. TECH.		CONSEILLANT MOISES	164				164
01-0383 HVAC AIR COND. TECH.		VALDES ROBERTO A	164				164
06-0114 PLANT ELECTRICIAN III		HAYES JAMES D	233				233
09-0032 SR. CONSTRUCTION MANAGER		DAVIS JIMMIE E	467				467
07-0074 UTILITY WORKER I		BORRELL ENRIQUE	138				138
02-0035 UTILITY WORKER I		DOOGAH DHARMOO	156				156
01-0380 UTILITY WORKER II		ESPINAL VICTOR H	207				207
01-0381 WELDER II		JEETA EUGENE	168				168
Salary Projection Total:		3,122				0	3,122

238 ACCIDENTAL DEATH & DISMEMBERMENT	776	840	838	25	863	785	844
Decrease of \$19 from FY 11 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
09-0033 ASST TO THE CIP ADMIN		ALEXANDER MARSHA C	19				19
09-0090 CIP & URB PROJECTS COORD.		RIVERO CARLOS M	628				628
05-0194 FACILITIES MANAGER		DELGADO JOSE	40				40
01-0374 FACILITY MAINT SPECIALIST		CASTRO REINOLDS E	15				15
01-0382 HVAC AIR COND. TECH.		CONSEILLANT MOISES	14				14
01-0383 HVAC AIR COND. TECH.		VALDES ROBERTO A	14				14
06-0114 PLANT ELECTRICIAN III		HAYES JAMES D	19				19
09-0032 SR. CONSTRUCTION MANAGER		DAVIS JIMMIE E	39				39
07-0074 UTILITY WORKER I		BORRELL ENRIQUE	12				12
02-0035 UTILITY WORKER I		DOOGAH DHARMOO	13				13
01-0380 UTILITY WORKER II		ESPINAL VICTOR H	17				17
01-0381 WELDER II		JEETA EUGENE	14				14
Salary Projection Total:		844				0	844

239 DENTAL INSURANCE	2,432	2,317	0	0	0	0	0
No change from FY 11 Revised							

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 850 FACILITY MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Salaries & Related Costs	780,090	777,654	840,826	53,053	893,879	853,680	832,693

310 PROFESSIONAL SERVICES No change from FY 11 Revised	0	15,220	0	0	0	0	0

347 OTHER CONTRACTUAL SERVICES Increase of \$25,831 over FY 11 Revised	80,082	172,665	135,000	-40,831	94,169	85,618	120,000
						LIBRARY, PSA, ADMIN, OPS CENTER, POLICE, & VARIOUS CITY PARK	120,000
						ELEVATOR SERVICE - CITY HALL, POLIC & PSA ADMIN	
						FIRE ALARM SYSTEM MAINTENANCE - CITYWIDE	
						FIRE EXTINGUISHER INSPECTION & MAINTENANCE	
						GENERATOR MAINTENANCE - CITY HALL, PSA, AND P.A.T.	
						EMERGENCY PLUMBING	
						ADT ALARM SYSTEM - CITY HALL	
						Total:	120,000

390 EDUCATIONAL PROGRAMS Decrease of \$1,335 from FY 11 Revised	1,700	30	0	1,335	1,335	1,293	0

405 TRAVEL AND AUTO EXPENSES Decrease of \$50 from FY 11 Revised	8	0	0	50	50	32	0

410 COMMUNICATION SERVICES Increase of \$500 over FY 11 Revised	994	399	800	500	1,300	787	1,800
						3 DUTY CELL PHONES @ \$49.99/MONTH (INCLUDING OVERAGE)	1,800
						Total:	1,800

430 UTILITY SERVICES Decrease of \$4,760 from FY 11 Revised	8,478	3,629	3,500	13,200	16,700	14,063	11,940

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 850 FACILITY MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
WATER (\$930/MONTH)						11,160	
FPL (\$30/MONTH)						360	
GAS (\$35/MONTH)						420	

						Total:	11,940

440 RENTALS AND LEASES	0	2,663	0	4,850	4,850	4,743	0
Decrease of \$4,850 from FY 11 Revised							

460 REPAIRS AND MAINTENANCE SERVICES	150,330	129,160	87,000	-7,000	80,000	64,210	90,500
Increase of \$10,500 over FY 11 Revised							
CITYWIDE REPAIRS AND MAINTENANCE OF BUILDINGS AND FENCES						90,500	
CITYHALL AND PSA BLDG, & POLICE MNT OF FIRE ALARMS, ELEVATORS AND SECURITY WELDING AND OTHER REPAIR SUPPLIES							

						Total:	90,500

490 UNIFORM MAINTENANCE ALLOWANCE	3,757	3,712	4,200	1,500	5,700	4,448	6,000
Increase of \$300 over FY 11 Revised							
14 EMPLOYEES - UNIFORMS @ \$5.55/WK X 52WKS						4,040	
14 EMPLOYEES - SAFETY SHOES @ \$70/PAIR TWICE/YEAR						1,960	

						Total:	6,000

520 OPERATING SUPPLIES	28,211	31,270	19,240	11,000	30,240	18,613	19,300
Decrease of \$10,940 from FY 11 Revised							
HAND TOOLS, BITS, BLADES, ICE MAKER FILTERS, BALLASTS, SCREWS, BULBS, FUSES, BITS, BLADES, AND OTHER MISC REQUIRED ITEMS FOR FACILITIES MAINTENANCE CITY WIDE FACITLIY PERMITS						15,300	
						4,000	

						Total:	19,300

*** Operating Expenses	273,560	358,748	249,740	-15,396	234,344	193,807	249,540

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 850 FACILITY MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
820 BUILDINGS Decrease of \$72,675 from FY 11 Revised	0	0	0	72,675	72,675	27,785	0

830 IMPROVEMENTS OTHER THAN BUILDINGS Increase of \$289,175 over FY 11 Revised	309,348	997,285	165,000	50,825	215,825	125,920	505,000
	CITYWIDE CIP PROJECTS:						
	LIBRARY ROOF & A/C						265,000
	PROPOSED REDUCTION IN A/C						-134,000
	ALLEN PARK A/C DUCT REPLACEMENT						134,000
	YES CENTER & CITY HALL FIRE ALARM PHASE I						200,000
	BUS SHELTER						40,000

	Total:						505,000

840 MACHINERY AND EQUIPMENT Decrease of \$5,200 from FY 11 Revised	2,406	33,774	0	5,200	5,200	4,942	0
	CARGO VAN						21,443
	PROPOSED ELIMINATION IN VEHICLES						-21,443

845 FINANCED EQUIPMENT No change from FY 11 Revised	270,000	0	0	0	0	0	0

*** Capital Outlays	581,754	1,031,059	165,000	128,700	293,700	158,648	505,000

951 CAPITAL LEASE INTEREST Decrease of \$2,851 from FY 11 Revised	8,339	8,480	5,541	0	5,541	5,539	2,690
	FY09 PURCHASES						2,690

	Total:						2,690

952 CAPITAL LEASE PRINCIPAL Increase of \$510 over FY 11 Revised	51,705	69,972	70,510	0	70,510	70,504	71,020

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 850 FACILITY MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
FY09 PURCHASES						71,020	
						Total: 71,020	

986 TRF TO FUND 365 - GOB BBC No change from FY 11 Revised	0	1,678,795	0	0	0	0	0

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$6,343 from FY 11 Revised	24,887	35,451	27,013	0	27,013	27,013	20,670

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
09-0033 ASST TO THE CIP ADMIN	ALEXANDER MARSHA C	158			158		
09-0090 CIP & URB PROJECTS COORD.	RIVERO CARLOS M	5,088			5,088		
05-0194 FACILITIES MANAGER	DELGADO JOSE	2,012			2,012		
01-0374 FACILITY MAINT SPECIALIST	CASTRO REINOLDS E	1,512			1,512		
01-0382 HVAC AIR COND. TECH.	CONSEILLANT MOISES	1,387			1,387		
01-0383 HVAC AIR COND. TECH.	VALDES ROBERTO A	1,387			1,387		
06-0114 PLANT ELECTRICIAN III	HAYES JAMES D	1,993			1,993		
09-0032 SR. CONSTRUCTION MANAGER	DAVIS JIMMIE E	1,451			1,451		
07-0074 UTILITY WORKER I	BORRELL ENRIQUE	1,154			1,154		
02-0035 UTILITY WORKER I	DOOGAH DHARMOO	1,300			1,300		
01-0380 UTILITY WORKER II	ESPINAL VICTOR H	1,744			1,744		
01-0381 WELDER II	JEETA EUGENE	1,484			1,484		
Salary Projection Total:		20,670			0	20,670	

*** Non-Operating Expenses	84,930	1,792,698	103,064	0	103,064	103,055	94,380

D I V I S I O N T O T A L S:	1,720,334	3,960,158	1,358,630	166,357	1,524,987	1,309,190	1,681,613

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 890 FLEET MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$311,952 from FY 11 Revised	408,577	404,714	399,154	-11,574	387,580	377,154	75,628

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0388	AUTOMOTIVE MECHANIC I	BARTLEY BARRINGTON H	40,457	TRF 80% TO 474810	-32,366	8,091
01-0391	AUTOMOTIVE MECHANIC I	CHIPMAN ANTHONY V	38,691	TRF 80% TO 474810	-30,953	7,738
01-0390	AUTOMOTIVE MECHANIC I	JONES ANTHONY	44,815	TRF 80% TO 474810	-35,852	8,963
01-0393	AUTOMOTIVE MECHANIC I	PHILLIPS JUNIOR L	33,700	TRF 80% TO 474810	-26,960	6,740
01-0389	AUTOMOTIVE MECHANIC I	SMITH DENSLEY R	40,456	TRF 80% TO 474810	-32,365	8,091
01-0387	AUTOMOTIVE MECHANIC II	CHARLES RAYMOND	48,696	TRF 80% TO 474810	-38,957	9,739
06-0207	AUTOMOTIVE MECHANIC II	VALDERRAMA ANTONIO	41,454	TRF 80% TO 474810	-33,163	8,291
03-0110	FLEET MANAGEMENT MANAGER	MALDONADO LEOPOLDO A	52,000	TRF 80% TO 474810	-41,600	10,400
06-0122	FLEET SERVICE REP.	** VACANCY ** 1288	35,240	ELIMINATE POSITION	-35,240	0
03-0148	TIRE TECHNICIAN	CHANDLER DONDRELL J	37,877	TRF 80% TO 474810	-30,302	7,575
Salary Projection Total:			413,386		-337,758	75,628

121 SALARY-DISABILITY PAYMENTS Decrease of \$200 from FY 11 Revised	188	275	0	200	200	264	0
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130 SALARIES-TEMP & PART-TIME Decrease of \$13,400 from FY 11 Revised	17,915	18,800	18,200	-4,800	13,400	13,370	0
1 PART TIME TIRE TECHNICIAN ASST @ \$10.00/HR FOR 35 HRS/WK						18,200	
PROPOSED ELIMINATION IN PERSONNEL						-18,200	

140 OVERTIME-REGULAR EMPLOYEES Decrease of \$875 from FY 11 Revised	1,492	8,689	6,300	-3,925	2,375	2,001	1,500
OVERTIME REGULAR EMPLOYEES FOR AFTER HOURS ROAD CALL OUTS, HOLIDAY, AND OTHER OPERATIONAL REQUIREMENTS						1,500	
Total:						1,500	

155 CELL PHONE ALLOWANCE Decrease of \$480 from FY 11 Revised	588	600	600	0	600	600	120
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
03-0110	FLEET MANAGEMENT MANAGER	MALDONADO LEOPOLDO A	600	TRF 80% TO 474810	-480	120
Salary Projection Total:			600		-480	120

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 890 FLEET MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$24,228 from FY 11 Revised	31,881	31,684	32,778	-2,578	30,200	29,062	5,972

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0388	AUTOMOTIVE MECHANIC I	BARTLEY BARRINGTON H	3,131	TRF 80% TO 474810	-2,505	626
01-0391	AUTOMOTIVE MECHANIC I	CHIPMAN ANTHONY V	2,994	TRF 80% TO 474810	-2,395	599
01-0390	AUTOMOTIVE MECHANIC I	JONES ANTHONY	3,468	TRF 80% TO 474810	-2,774	694
01-0393	AUTOMOTIVE MECHANIC I	PHILLIPS JUNIOR L	2,608	TRF 80% TO 474810	-2,086	522
01-0389	AUTOMOTIVE MECHANIC I	SMITH DENSLEY R	3,131	TRF 80% TO 474810	-2,505	626
01-0387	AUTOMOTIVE MECHANIC II	CHARLES RAYMOND	3,768	TRF 80% TO 474810	-3,014	754
06-0207	AUTOMOTIVE MECHANIC II	VALDERRAMA ANTONIO	3,208	TRF 80% TO 474810	-2,566	642
03-0110	FLEET MANAGEMENT MANAGER	MALDONADO LEOPOLDO A	4,042	TRF 80% TO 474810	-3,234	808
06-0122	FLEET SERVICE REP.	** VACANCY ** 1288	2,696	ELIMINATE POSITION	-2,696	0
03-0148	TIRE TECHNICIAN	CHANDLER DONDRELL J	2,931	TRF 80% TO 474810	-2,345	586

Salary Projection Total: 31,977 -26,120 5,857

Adjustments to Salary Projection:
FICA FOR PART TIME AND OVERTIME 1,507
PROPOSED ELIMINATION IN PART TIME -1,392

Adjusted salary projection total: 5,972

221 LEAVE PAYOUTS Decrease of \$5,415 from FY 11 Revised	7,354	1,219	3,991	2,175	6,166	6,158	751
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0388	AUTOMOTIVE MECHANIC I	BARTLEY BARRINGTON H	467	TRF 80% TO 474810	-374	93
01-0391	AUTOMOTIVE MECHANIC I	CHIPMAN ANTHONY V	446	TRF 80% TO 474810	-357	89
01-0390	AUTOMOTIVE MECHANIC I	JONES ANTHONY	517	TRF 80% TO 474810	-414	103
01-0393	AUTOMOTIVE MECHANIC I	PHILLIPS JUNIOR L	389	TRF 80% TO 474810	-311	78
01-0389	AUTOMOTIVE MECHANIC I	SMITH DENSLEY R	467	TRF 80% TO 474810	-374	93
01-0387	AUTOMOTIVE MECHANIC II	CHARLES RAYMOND	562	TRF 80% TO 474810	-450	112
06-0207	AUTOMOTIVE MECHANIC II	VALDERRAMA ANTONIO	478	TRF 80% TO 474810	-382	96
03-0148	TIRE TECHNICIAN	CHANDLER DONDRELL J	437	TRF 80% TO 474810	-350	87

Salary Projection Total: 3,763 -3,012 751

223 RETIREMENT-GENERAL PLAN Decrease of \$68,735 from FY 11 Revised	63,613	82,298	91,405	-3,761	87,644	80,924	18,909
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0388	AUTOMOTIVE MECHANIC I	BARTLEY BARRINGTON H	10,114	TRF 80% TO 474810	-8,091	2,023
01-0391	AUTOMOTIVE MECHANIC I	CHIPMAN ANTHONY V	9,673	TRF 80% TO 474810	-7,738	1,935
01-0390	AUTOMOTIVE MECHANIC I	JONES ANTHONY	11,204	TRF 80% TO 474810	-8,963	2,241

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 890 FLEET MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
01-0393 AUTOMOTIVE MECHANIC I PHILLIPS JUNIOR L		8,425	TRF 80% TO 474810		-6,740	1,685	
01-0389 AUTOMOTIVE MECHANIC I SMITH DENSLEY R		10,114	TRF 80% TO 474810		-8,091	2,023	
01-0387 AUTOMOTIVE MECHANIC II CHARLES RAYMOND		12,174	TRF 80% TO 474810		-9,739	2,435	
06-0207 AUTOMOTIVE MECHANIC II VALDERRAMA ANTONIO		10,363	TRF 80% TO 474810		-8,290	2,073	
03-0110 FLEET MANAGEMENT MANAGER MALDONADO LEOPOLDO A		13,000	TRF 80% TO 474810		-10,400	2,600	
03-0148 TIRE TECHNICIAN CHANDLER DONDRELL J		9,469	TRF 80% TO 474810		-7,575	1,894	
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Salary Projection Total:		94,536			-75,627	18,909	

235 HEALTH INSURANCE	68,432	68,212	80,425	-8,000	72,425	63,715	13,923
Decrease of \$58,502 from FY 11 Revised							
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
01-0388 AUTOMOTIVE MECHANIC I BARTLEY BARRINGTON H		5,280	TRF 80% TO 474810		-4,224	1,056	
01-0391 AUTOMOTIVE MECHANIC I CHIPMAN ANTHONY V		5,280	TRF 80% TO 474810		-4,224	1,056	
01-0390 AUTOMOTIVE MECHANIC I JONES ANTHONY		10,234	TRF 80% TO 474810		-8,187	2,047	
01-0393 AUTOMOTIVE MECHANIC I PHILLIPS JUNIOR L		5,280	TRF 80% TO 474810		-4,224	1,056	
01-0389 AUTOMOTIVE MECHANIC I SMITH DENSLEY R		9,566	TRF 80% TO 474810		-7,653	1,913	
01-0387 AUTOMOTIVE MECHANIC II CHARLES RAYMOND		9,566	TRF 80% TO 474810		-7,653	1,913	
06-0207 AUTOMOTIVE MECHANIC II VALDERRAMA ANTONIO		9,566	TRF 80% TO 474810		-7,653	1,913	
03-0110 FLEET MANAGEMENT MANAGER MALDONADO LEOPOLDO A		5,280	TRF 80% TO 474810		-4,224	1,056	
06-0122 FLEET SERVICE REP. ** VACANCY ** 1288		5,280	ELIMINATE POSITION		-5,280	0	
03-0148 TIRE TECHNICIAN CHANDLER DONDRELL J		9,566	TRF 80% TO 474810		-7,653	1,913	
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Salary Projection Total:		74,898			-60,975	13,923	

236 GROUP LIFE INSURANCE	1,814	1,961	1,974	0	1,974	1,741	375
Decrease of \$1,599 from FY 11 Revised							
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
01-0388 AUTOMOTIVE MECHANIC I BARTLEY BARRINGTON H		177	TRF 80% TO 474810		-142	35	
01-0391 AUTOMOTIVE MECHANIC I CHIPMAN ANTHONY V		168	TRF 80% TO 474810		-134	34	
01-0390 AUTOMOTIVE MECHANIC I JONES ANTHONY		194	TRF 80% TO 474810		-155	39	
01-0393 AUTOMOTIVE MECHANIC I PHILLIPS JUNIOR L		147	TRF 80% TO 474810		-118	29	
01-0389 AUTOMOTIVE MECHANIC I SMITH DENSLEY R		177	TRF 80% TO 474810		-142	35	
01-0387 AUTOMOTIVE MECHANIC II CHARLES RAYMOND		212	TRF 80% TO 474810		-170	42	
06-0207 AUTOMOTIVE MECHANIC II VALDERRAMA ANTONIO		181	TRF 80% TO 474810		-145	36	
03-0110 FLEET MANAGEMENT MANAGER MALDONADO LEOPOLDO A		458	TRF 80% TO 474810		-366	92	
06-0122 FLEET SERVICE REP. ** VACANCY ** 1288		156	ELIMINATE POSITION		-156	0	
03-0148 TIRE TECHNICIAN CHANDLER DONDRELL J		164	TRF 80% TO 474810		-131	33	
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Salary Projection Total:		2,034			-1,659	375	

238 ACCIDENTAL DEATH & DISMEMBERMENT	164	163	164	0	164	145	32
Decrease of \$132 from FY 11 Revised							

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 890 FLEET MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name			Projected	Adj Reason		Adj Amt	Total
01-0388 AUTOMOTIVE MECHANIC I BARTLEY BARRINGTON H			15	TRF 80% TO 474810		-12	3
01-0391 AUTOMOTIVE MECHANIC I CHIPMAN ANTHONY V			14	TRF 80% TO 474810		-11	3
01-0390 AUTOMOTIVE MECHANIC I JONES ANTHONY			16	TRF 80% TO 474810		-13	3
01-0393 AUTOMOTIVE MECHANIC I PHILLIPS JUNIOR L			12	TRF 80% TO 474810		-10	2
01-0389 AUTOMOTIVE MECHANIC I SMITH DENSLEY R			15	TRF 80% TO 474810		-12	3
01-0387 AUTOMOTIVE MECHANIC II CHARLES RAYMOND			18	TRF 80% TO 474810		-14	4
06-0207 AUTOMOTIVE MECHANIC II VALDERRAMA ANTONIO			15	TRF 80% TO 474810		-12	3
03-0110 FLEET MANAGEMENT MANAGER MALDONADO LEOPOLDO A			38	TRF 80% TO 474810		-30	8
06-0122 FLEET SERVICE REP. ** VACANCY ** 1288			13	ELIMINATE POSITION		-13	0
03-0148 TIRE TECHNICIAN CHANDLER DONDRELL J			14	TRF 80% TO 474810		-11	3
Salary Projection Total:			170			-138	32

239 DENTAL INSURANCE	1,771	1,667	0	0	0	0	0
No change from FY 11 Revised							

*** Salaries & Related Costs	603,790	620,282	634,991	-32,263	602,728	575,134	117,210

347 OTHER CONTRACTUAL SERVICES	14,369	12,454	9,000	0	9,000	5,964	9,700
Increase of \$700 over FY 11 Revised							
TRUCK WASH MAINTENANCE, HAZARDOUS WASTE REMOVAL, FUEL MASTER CONTRACT, TOWING, JANITORIAL SERVICES, SECURITY, INDUSTRIAL WASTE FACILITY PERMIT, SHOP TOWEL AND MATS RENTAL & CLEANING, PEST CONTROL, ETC							9,700
Total:							9,700

390 EDUCATIONAL PROGRAMS	625	0	0	600	600	573	0
Decrease of \$600 from FY 11 Revised							

405 TRAVEL AND AUTO EXPENSES	763	796	0	350	350	93	0
Decrease of \$350 from FY 11 Revised							

410 COMMUNICATION SERVICES	1,175	548	750	150	900	536	960
Increase of \$60 over FY 11 Revised							

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 890 FLEET MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
2 DUTY CELL PHONES @ 39.99/MONTH (INCLUDING OVERAGES)						960	
						Total: 960	

430 UTILITY SERVICES	3,113	2,841	2,700	0	2,700	2,206	2,340
Decrease of \$360 from FY 11 Revised							
FOR FLEET MGMT GARAGE & TRUCK WASH:							
WATER SERVICE, CITY OF NORTH MIAMI BEACH						2,040	
WATER SERVICE, CITY OF NORTH MIAMI						300	
						Total: 2,340	

460 REPAIRS AND MAINTENANCE SERVICES	7,717	5,873	7,000	-200	6,800	4,612	6,060
Decrease of \$740 from FY 11 Revised							
MAINTENANCE & REPAIR OF ALL GARAGE & RELATED EQUIPMENT, INCLUDING INSPECTIONS, COPIER MNT AGREEMNET						6,060	
						Total: 6,060	

490 UNIFORM MAINTENANCE ALLOWANCE	6,103	3,816	4,000	550	4,550	3,576	4,290
Decrease of \$260 from FY 11 Revised							
10 EMPLOYEES - UNIFORMS @ \$5.55/WK X 52WKS						2,890	
10 EMPLOYEES - SAFETY SHOES @ \$70/PAIR TWICE/YEAR						1,400	
						Total: 4,290	

510 OFFICE SUPPLIES	1,119	130	1,120	0	1,120	446	500
Decrease of \$620 from FY 11 Revised							
MISC. OFFICE SUPPLIES						500	
						Total: 500	

520 OPERATING SUPPLIES	12,249	16,258	13,456	10,500	23,956	16,298	13,400
Decrease of \$10,556 from FY 11 Revised							

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 890 FLEET MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
WORK GLOVES, HAND TOWELS, CHOP SAW BLADES, GRINDING WHEELS, WIRE WHEELS, REPLACEMENT BRUSHES, FREON, OIL ABSORBENT PILLOWS, HAND CLEANER AND OTHER CLEANING PRODUCTS, AND OPERATING AND SHOP SUPPLIES AS REQUIRED						9,700	
EMPLOYEE TOOL ALLOWANCES (MAX \$400/EMPLOYEE X 8 EMPLOYEES) AND PERSCRIPTION SAFETY GLASSES						3,700	
						----- Total: 13,400	

540 BOOKS & MEMBERSHIPS Decrease of \$1,050 from FY 11 Revised	3,548	525	3,000	-250	2,750	1,695	1,700
MITCHELL ON DEMAND DIAGNOSTIC SYSTEM FOR HEAVY TRUCKS FLAGFA/NAFA/APWA MEMBERSHIPS						1,700	
						----- Total: 1,700	

550 MAINTENANCE & REPAIR OF VEHICLES Decrease of \$257,875 from FY 11 Revised	408,222	291,215	215,000	142,875	357,875	273,342	100,000
ALL PARTS AND SERVICE FOR VEHICLE FLEET AND EQUIPMENT, INCLUDING BODY WORK AND REPAIRS FOR OUT OF WARRANTY VEHICLES						150,000	
PROPOSED REDUCTION IN COSTS						-50,000	
						----- Total: 100,000	

553 TIRES, TUBES AND RECAPS Decrease of \$57,000 from FY 11 Revised	71,951	71,926	60,000	27,000	87,000	62,931	30,000
NEW TIRES, TUBES AND RECAPS						30,000	
						----- Total: 30,000	

560 FUELS & LUBRICANTS Decrease of \$198,050 from FY 11 Revised	381,642	439,447	785,000	-354,850	430,150	480,737	232,100
CITY WIDE GAS AND DIESEL FUEL, MOTOR OIL, HYDRAULIC FLUID, GEAR LUBE, CHASSIS GREASE, ANTIFREEZE, BRAKE FLUID, OIL FILTER REMOVAL, DISPOAL OF OIL/ANTIFREEZE, FUEL ADDITIVES, AND BULD OIL. (EXCLUING POLICE)						412,100	
PROPOSED REDUCTION IN COSTS						-180,000	
						----- Total: 232,100	

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 890 FLEET MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
591 VEHICLE TAG FEES Decrease of \$500 from FY 11 Revised	570	383	500	0	500	0	0

*** Operating Expenses	913,166	846,211	1,101,526	-173,275	928,251	853,008	401,050

840 MACHINERY AND EQUIPMENT Decrease of \$5,550 from FY 11 Revised	0	7,170	0	5,550	5,550	4,124	0

*** Capital Outlays	0	7,170	0	5,550	5,550	4,124	0

951 CAPITAL LEASE INTEREST Decrease of \$60 from FY 11 Revised	637	344	60	0	60	58	0

952 CAPITAL LEASE PRINCIPAL Decrease of \$3,906 from FY 11 Revised	7,288	7,581	3,906	0	3,906	3,904	0

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$17,222 from FY 11 Revised	25,288	25,941	20,029	0	20,029	20,029	2,807

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0388 AUTOMOTIVE MECHANIC I	BARTLEY BARRINGTON H	1,173	TRF 80% TO 474810	-938	235		
01-0391 AUTOMOTIVE MECHANIC I	CHIPMAN ANTHONY V	1,122	TRF 80% TO 474810	-898	224		
01-0390 AUTOMOTIVE MECHANIC I	JONES ANTHONY	1,300	TRF 80% TO 474810	-1,040	260		
01-0393 AUTOMOTIVE MECHANIC I	PHILLIPS JUNIOR L	977	TRF 80% TO 474810	-782	195		
01-0389 AUTOMOTIVE MECHANIC I	SMITH DENSLEY R	1,173	TRF 80% TO 474810	-938	235		
01-0387 AUTOMOTIVE MECHANIC II	CHARLES RAYMOND	1,412	TRF 80% TO 474810	-1,130	282		
06-0207 AUTOMOTIVE MECHANIC II	VALDERRAMA ANTONIO	4,270	TRF 80% TO 474810	-3,416	854		
03-0110 FLEET MANAGEMENT MANAGER	MALDONADO LEOPOLDO A	1,508	TRF 80% TO 474810	-1,206	302		
06-0122 FLEET SERVICE REP.	** VACANCY ** 1288	1,022	ELIMINATE POSITION	-1,022	0		
03-0148 TIRE TECHNICIAN	CHANDLER DONDRELL J	1,098	TRF 80% TO 474810	-878	220		
Salary Projection Total:		15,055		-12,248	2,807		

*** Non-Operating Expenses	33,213	33,866	23,995	0	23,995	23,992	2,807

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CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2012

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 890 FLEET MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
D I V I S I O N T O T A L S :	1,550,169	1,507,529	1,760,512	-199,988	1,560,524	1,456,258	521,067

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 899 P.W.-INVENTORY

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
671 PURCHASE OF INVENTORY No change from FY 11 Revised	0	0	0	0	0	9,136	0

*** Operating Expenses	0	0	0	0	0	9,136	0

D I V I S I O N T O T A L S :	0	0	0	0	0	9,136	0

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	2,991,621	2,983,038	2,981,883	6,596	2,988,479	2,916,809	1,022,819
121 SALARY-DISABILITY PAYMENTS	4,805	1,787	0	3,275	3,275	3,091	0
130 SALARIES-TEMP & PART-TIME	73,805	89,693	88,404	15,700	104,104	96,205	0
140 OVERTIME-REGULAR EMPLOYEES	75,939	84,514	62,300	9,325	71,625	69,387	13,000
141 OVERTIME-TEMPORARY EMPLOYEES	0	745	0	0	0	0	0
155 CELL PHONE ALLOWANCE	5,300	5,763	6,600	50	6,650	6,238	2,520
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	236,164	237,480	242,302	-2,943	239,359	231,736	80,128
215 EDUCATIONAL REIMBURSEMENT	-186	0	0	2,875	2,875	2,860	0
221 LEAVE PAYOUTS	24,738	34,159	24,527	27,725	52,252	54,886	7,477
223 RETIREMENT-GENERAL PLAN	402,473	518,466	572,367	2,860	575,227	526,952	191,690
225 RETIREMENT-OTHER PLANS	49,503	57,725	75,507	69,529	145,036	140,684	81,639
235 HEALTH INSURANCE	458,707	466,309	541,799	-18,150	523,649	471,953	145,969
236 GROUP LIFE INSURANCE	13,566	14,438	14,851	495	15,346	13,831	5,241
238 ACCIDENTAL DEATH & DISMEMBERMENT	2,489	2,528	2,590	35	2,625	2,379	1,020
239 DENTAL INSURANCE	14,004	14,649	0	0	0	0	0
260 WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE	0	0	0	0	0	0	0
*** Salaries & Related Costs	4,352,927	4,511,295	4,613,130	117,372	4,730,502	4,537,011	1,551,503
308 SELF INSURED LOSSES - DEPT PORTION	44,846	37,014	0	0	0	0	0
310 PROFESSIONAL SERVICES	0	15,220	14,500	-14,500	0	0	0
316 CONTRACT MOWING/LANDSCAPE MAINTENANCE	105,050	126,687	60,000	-4,750	55,250	49,392	46,400
325 MAINTENANCE OF SR MEDIANS & RIGHT-OF-WAY	78,383	103,580	40,000	84,000	124,000	110,452	134,620
341 SOLID WASTE TIPPING FEES	2,418,906	2,322,974	2,758,706	-238,375	2,520,331	2,188,781	0
344 FEMA REIMB HURRICANE RELATED CONTRACTORS	0	0	0	0	0	0	0
347 OTHER CONTRACTUAL SERVICES	131,049	239,428	191,000	32,222	223,222	196,493	324,000
359 CARE CONTINGENCY	0	0	0	0	0	0	0
384 NEIGHBORHOOD TASK FORCE	290	0	0	0	0	0	0
390 EDUCATIONAL PROGRAMS	3,358	130	0	2,510	2,510	2,424	2,000
393 USE OF P.U. VEHICLES	0	0	0	0	0	0	0
405 TRAVEL AND AUTO EXPENSES	1,097	1,217	0	400	400	125	1,000
410 COMMUNICATION SERVICES	5,050	2,990	5,250	1,150	6,400	3,783	3,360
420 POSTAGE & MAILING EXPENSES	14,766	12,235	16,400	0	16,400	16,400	0
430 UTILITY SERVICES	1,168,483	1,127,675	1,154,100	45,555	1,199,655	1,075,994	1,165,320
440 RENTALS AND LEASES	1,135	3,094	2,500	3,400	5,900	4,743	2,500
460 REPAIRS AND MAINTENANCE SERVICES	161,377	160,854	98,800	5,675	104,475	84,548	98,210
465 SPECIAL CITY HALL REPAIRS	0	0	0	0	0	0	0
480 PROMOTIONAL ACTIVITIES	0	1,125	0	0	0	0	0
490 UNIFORM MAINTENANCE ALLOWANCE	30,530	28,739	33,500	-175	33,325	27,816	17,150
510 OFFICE SUPPLIES	5,052	1,777	3,808	-1,450	2,358	1,329	1,000
520 OPERATING SUPPLIES	148,163	125,810	91,896	44,575	136,471	106,414	51,200
527 PURCHASE OF TREES/LANDSCAPE PROJECTS	0	5,785	0	0	0	0	0
530 ROAD MATERIALS AND SUPPLIES	2,544	4,471	4,000	4,000	8,000	6,439	10,000
531 SIDEWALK MATERIALS & SUPPLIES	6,610	6,682	8,000	1,900	9,900	8,091	10,000
540 BOOKS & MEMBERSHIPS	3,794	756	4,200	-710	3,490	1,883	2,700
550 MAINTENANCE & REPAIR OF VEHICLES	408,222	291,215	215,000	142,875	357,875	273,342	100,000
553 TIRES, TUBES AND RECAPS	71,951	71,926	60,000	27,000	87,000	62,931	30,000
560 FUELS & LUBRICANTS	381,642	439,447	785,000	-354,850	430,150	480,737	232,100

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
591 VEHICLE TAG FEES	570	383	500	0	500	0	0
592 CITY HALL COPIER EXPENSES	0	0	0	0	0	0	0
671 PURCHASE OF INVENTORY	0	0	0	0	0	9,136	0
680 UNCOLLECTIBLE ACCOUNTS	0	53	0	0	0	0	0
*** Operating Expenses	5,192,866	5,131,265	5,547,160	-219,548	5,327,612	4,711,255	2,231,560
820 BUILDINGS	0	0	0	72,675	72,675	27,785	0
830 IMPROVEMENTS OTHER THAN BUILDINGS	309,348	997,285	165,000	50,825	215,825	125,920	505,000
838 C.I.P. PROJECTS FROM CM CIP CONTINGENCY	0	0	0	0	0	0	0
840 MACHINERY AND EQUIPMENT	2,406	40,944	0	12,825	12,825	11,125	0
842 DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0
845 FINANCED EQUIPMENT	340,150	78,831	0	0	0	0	0
*** Capital Outlays	651,904	1,117,060	165,000	136,325	301,325	164,830	505,000
951 CAPITAL LEASE INTEREST	37,059	31,715	24,026	0	24,026	21,663	2,690
952 CAPITAL LEASE PRINCIPAL	438,951	400,409	349,326	175	349,501	327,646	71,020
974 TRF TO FND 390 ALLEY RESTORATION	0	0	0	0	0	0	0
986 TRF TO FUND 365 - GOB BBC	0	1,678,795	0	0	0	0	0
994 TRF TO WORKERS' COMP SELF-INS	229,543	354,748	294,812	0	294,812	294,812	55,193
*** Non-Operating Expenses	705,553	2,465,668	668,164	175	668,339	644,121	128,903
DEPARTMENT TOTALS :	10,903,251	13,225,288	10,993,454	34,324	11,027,778	10,057,217	4,416,966

FUND 010 GENERAL FUND							Y-T-D	
ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	EXPENSE +ENCUMB	COUNCIL ADOPTED	
120 SALARIES-FULL-TIME	21,056,135	20,149,642	20,129,564	-22,117	20,107,447	19,062,331	14,653,368	
121 SALARY-DISABILITY PAYMENTS	25,285	31,508	0	9,083	9,083	26,100	0	
130 SALARIES-TEMP & PART-TIME	1,700,769	1,408,439	1,142,236	146,217	1,288,453	1,109,411	879,347	
131 SALARIES-ELECTED OFFICIALS	21,616	165,521	21,600	0	21,600	21,129	21,600	
132 SALARIES-SUMMER CAMP	0	0	120,560	-120,560	0	0	92,160	
140 OVERTIME-REGULAR EMPLOYEES	1,027,837	1,130,219	360,800	97,814	458,614	1,023,336	840,456	
141 OVERTIME-TEMPORARY EMPLOYEES	337	1,712	0	0	0	17	0	
142 OVERTIME-TASK FORCE EMPLOYEES	0	0	0	0	0	0	0	
150 EXECUTIVE EXPENSE	63,727	63,409	178,884	-500	178,384	178,335	175,734	
155 CELL PHONE ALLOWANCE	86,131	84,863	86,400	-100	86,300	84,138	69,720	
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	1,853,974	1,817,763	1,635,775	51,995	1,687,770	1,673,025	1,282,218	
215 EDUCATIONAL REIMBURSEMENT	66,064	37,985	0	47,212	47,212	47,467	21,500	
220 RETIREMENT CONTRIB CONTINGENCY	0	3,050,000	750,000	0	750,000	562,500	750,000	
221 LEAVE PAYOUTS	352,461	172,580	68,210	98,276	166,486	333,380	28,398	
222 PURCHASE OF ANNUITIES	0	0	0	0	0	0	0	
223 RETIREMENT-GENERAL PLAN	1,363,358	1,611,240	1,797,213	28,644	1,825,857	1,573,110	1,177,589	
224 RETIREMENT-POLICE PLAN	4,561,594	4,269,474	4,335,342	0	4,335,342	4,083,947	4,303,606	
225 RETIREMENT-OTHER PLANS	646,254	796,861	774,252	538,894	1,313,146	1,220,153	1,131,438	
226 ON BEHALF PENSION-STATE & COUNTY	536,174	547,235	441,896	0	441,896	0	441,896	
227 RETIREMENT-FRS	3,370	25,813	4,218	0	4,218	3,232	3,223	
228 RETIREMENT-ELECTED OFFICIALS(FS 112.048)	3,012	3,012	3,000	0	3,000	2,931	3,000	
231 PHYSICAL EXAMS & WELLNESS PROGRAM	95,825	38,267	15,000	0	15,000	12,186	12,000	
235 HEALTH INSURANCE	2,561,321	2,497,163	2,821,627	-20,050	2,801,577	2,412,709	1,897,890	
236 GROUP LIFE INSURANCE	126,147	116,926	111,859	1,695	113,554	104,118	88,609	
238 ACCIDENTAL DEATH & DISMEMBERMENT	36,492	26,429	25,869	2,835	28,704	23,952	19,291	
239 DENTAL INSURANCE	88,024	78,037	13,590	0	13,590	-8,627	9,215	
250 UNEMPLOYMENT INSURANCE	62,199	93,153	50,000	64,200	114,200	68,140	520,000	
260 WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE	0	0	0	0	0	0	0	
*** Salaries & Related Costs	36,338,107	38,217,252	34,887,895	923,538	35,811,433	33,617,018	28,422,258	
308 SELF INSURED LOSSES - DEPT PORTION	74,178	96,974	0	0	0	4,009	0	
310 PROFESSIONAL SERVICES	500,983	474,450	223,000	418,163	641,163	610,415	405,700	
313 STATUS OF WOMEN	4,698	5,068	0	1,098	1,098	1,097	0	
316 CONTRACT MOWING/LANDSCAPE MAINTENANCE	105,050	126,687	60,000	-4,750	55,250	49,392	46,400	
319 RED LIGHT CAMERA PROFESSIONAL SVCS	0	6,145	0	0	0	195	0	
320 ACCOUNTING AND AUDITING	91,500	62,500	48,000	0	48,000	48,000	38,000	
325 MAINTENANCE OF SR MEDIANS & RIGHT-OF-WAY	78,383	103,580	40,000	84,000	124,000	110,452	134,620	
330 COURT COSTS	6,949	17,096	11,000	0	11,000	10,661	15,000	
331 LIEN FILING FEES	18,810	19,560	13,500	21,500	35,000	34,210	10,000	
334 TOWN MEETINGS	7,359	0	0	0	0	0	0	
337 BANK SERVICE CHARGES	10,172	6,325	5,500	2,465	7,965	10,300	4,500	
341 SOLID WASTE TIPPING FEES	2,418,906	2,322,974	2,758,706	-238,375	2,520,331	2,188,781	0	
344 FEMA REIMB HURRICANE RELATED CONTRACTORS	0	0	0	0	0	0	0	
347 OTHER CONTRACTUAL SERVICES	535,942	646,416	453,400	58,762	512,162	462,854	636,136	
350 SPECIAL PROGRAMS	55,202	135,539	47,250	37,000	84,250	80,000	45,000	
351 LATIN AFFAIRS	0	0	0	0	0	0	0	
352 DISABLED AND AGING INDIVIDUALS	0	0	0	0	0	0	0	

FUND 010 GENERAL FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
353 CODE REVISION	14,807	0	10,000	0	10,000	0	5,000
354 ELECTIONS	96,785	0	100,000	0	100,000	12,420	0
355 RESCUE UNIT	409,150	162,611	140,000	-1,500	138,500	138,209	140,000
357 TEEN PROGRAMS	8,797	8,216	0	0	0	0	0
358 MULTICULTURAL COMMITTEE	0	0	0	12,500	12,500	1,105	0
359 CARE CONTINGENCY	0	0	0	0	0	0	0
360 REGULAR CONTINGENCY	500,000	5,324	2,596,315	-1,732,403	863,912	500,000	500,205
361 C.I.P. CONTINGENCY	0	4,610	170,000	-170,000	0	0	215,000
363 S.T.A.R. PROGRAM	0	0	0	0	0	0	0
365 CONTRIBUTION TO INCREASE FUND BALANCE	0	0	0	0	0	0	500,000
366 THEATER PROGRAMS	19,998	19,998	20,000	0	20,000	19,998	20,000
367 OPTIMISTS	0	0	0	0	0	0	0
383 FESTIVALS & COMMUNITY EVENTS	0	0	0	0	0	0	0
384 NEIGHBORHOOD TASK FORCE	290	0	0	0	0	0	0
385 CITY-WIDE BLOCK PARTIES & SPECIAL EVENTS	0	0	0	0	0	0	0
389 CITY-WIDE EMPLOYEE TRAINING PROGRAMS	1,695	0	0	0	0	0	0
390 EDUCATIONAL PROGRAMS	18,082	7,334	6,250	13,615	19,865	16,514	20,250
393 USE OF P.U. VEHICLES	0	0	0	0	0	0	0
395 RECRUITING EXPENSES	36,120	23,981	7,500	5,600	13,100	10,864	12,000
405 TRAVEL AND AUTO EXPENSES	89,110	58,619	37,250	5,455	42,705	34,943	53,550
410 COMMUNICATION SERVICES	321,886	280,187	318,401	-38,936	279,465	222,830	248,923
414 ECONOMIC DEVELOPMENT COMMISSION	0	0	0	0	0	0	0
420 POSTAGE & MAILING EXPENSES	67,219	77,243	123,500	0	123,500	90,173	109,852
421 CARRIBEAN AFFAIRS	14,200	0	0	0	0	0	0
430 UTILITY SERVICES	1,880,891	1,754,985	1,799,500	50,904	1,850,404	1,739,675	1,866,640
440 RENTALS AND LEASES	31,476	39,390	39,545	5,735	45,280	39,296	42,245
441 RENTALS & LEASES-VEHICLES	0	0	0	0	0	0	0
442 RENTALS & LEASES-OFFICE EQUIPMENT	5,450	5,292	9,000	-1,500	7,500	6,562	7,500
444 RENTAL OF BOOKS	5,868	5,940	6,325	-385	5,940	5,940	7,325
460 REPAIRS AND MAINTENANCE SERVICES	596,616	513,692	484,274	-3,781	480,493	446,741	478,193
461 MAINTENANCE-OFFICE EQUIPMENT	28,166	30,231	42,800	6,444	49,244	39,200	42,800
463 MAINTENANCE-OTHER	16,841	0	0	0	0	0	0
465 SPECIAL CITY HALL REPAIRS	0	0	0	0	0	0	0
470 PRINTING AND BINDING	11,696	4,661	9,450	3,944	13,394	13,170	9,400
480 PROMOTIONAL ACTIVITIES	31,115	40,754	33,250	8,770	42,020	37,404	17,750
481 ADVERTISING COSTS	74,728	64,533	42,400	13,600	56,000	52,809	52,400
482 CITY NEWSPAPER	0	0	0	0	0	0	0
486 CENSUS 2010	0	118,315	0	0	0	0	0
490 UNIFORM MAINTENANCE ALLOWANCE	107,751	104,618	116,725	18,118	134,843	116,205	80,789
510 OFFICE SUPPLIES	105,860	80,068	75,864	12,598	88,462	72,538	74,100
520 OPERATING SUPPLIES	749,684	820,715	637,368	71,328	708,696	602,457	457,058
524 OPERATING-SUMMER CAMP	32,320	35,593	44,000	0	44,000	34,565	55,632
527 PURCHASE OF TREES/LANDSCAPE PROJECTS	0	5,785	0	0	0	0	0
530 ROAD MATERIALS AND SUPPLIES	2,544	4,471	4,000	4,000	8,000	6,439	10,000
531 SIDEWALK MATERIALS & SUPPLIES	6,610	6,682	8,000	1,900	9,900	8,091	10,000
534 ADULT TRIPS	0	0	0	0	0	0	0
536 PROGRAMS FROM FUNDRAISERS	0	0	0	0	0	0	0
537 CHALLENGER EXP FROM FUND RAISERS	1,263	1,916	1,000	0	1,000	765	1,000

FUND 010 GENERAL FUND								
ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED	
540 BOOKS & MEMBERSHIPS	50,087	52,259	41,805	15,765	57,570	50,923	45,570	
541 HOME IMPROVEMENT PROGRAM (HAMAR)	900	28,375	25,000	0	25,000	19,818	25,000	
550 MAINTENANCE & REPAIR OF VEHICLES	605,328	475,864	405,000	182,355	587,355	496,562	270,000	
553 TIRES, TUBES AND RECAPS	71,951	71,926	60,000	27,000	87,000	62,931	30,000	
560 FUELS & LUBRICANTS	691,352	825,800	785,000	-4,850	780,150	877,415	526,287	
591 VEHICLE TAG FEES	2,712	6,021	500	4,000	4,500	2,297	0	
592 CITY HALL COPIER EXPENSES	22,842	16,530	22,600	700	23,300	26,830	20,550	
605 CONFIDENTIAL FUNDS	0	0	0	0	0	0	0	
615 YOUTH ADVISORY BOARD	1,000	832	0	0	0	0	0	
640 OTHER CHEMICALS	24,551	22,536	34,000	-4,000	30,000	27,069	34,000	
671 PURCHASE OF INVENTORY	0	0	0	0	0	9,136	0	
680 UNCOLLECTIBLE ACCOUNTS	0	53	0	0	0	0	0	
*** Operating Expenses	10,665,873	9,809,274	11,916,978	-1,113,161	10,803,817	9,452,262	7,324,375	
820 BUILDINGS	0	0	0	72,675	72,675	27,785	0	
830 IMPROVEMENTS OTHER THAN BUILDINGS	309,348	997,285	165,000	50,825	215,825	125,920	505,000	
837 BANK SERVICES CHARGES	0	433	400	-400	0	0	400	
838 C.I.P. PROJECTS FROM CM CIP CONTINGENCY	255,636	144,082	0	170,000	170,000	103,922	0	
840 MACHINERY AND EQUIPMENT	26,884	45,980	252,000	-75,623	176,377	13,127	1,500	
842 DATA PROCESSING EQUIPMENT	82,712	67,084	117,288	-522	116,766	109,462	35,288	
845 FINANCED EQUIPMENT	543,637	230,036	0	0	0	0	100,000	
860 BOOKS,PUBLICATIONS, & LIBRARY MATERIALS	13,566	13,384	14,376	785	15,161	14,114	14,376	
*** Capital Outlays	1,231,784	1,498,283	549,064	217,740	766,804	394,330	656,564	
917 TRF TO FND 219 - 2007B CRA DEBT SERVICE	0	0	0	0	0	0	0	
918 TRF TO FND 215 - 2000A BOND DEBT SERVICE	14,920	15,347	0	0	0	0	0	
919 TRF TO FND 217 - 2005C BOND DEBT SERVICE	11,003	6,326	26,920	0	26,920	0	26,730	
942 TRF TO FND 135	0	0	0	0	0	0	0	
943 TRF TO FND 153	0	0	25,000	0	25,000	0	25,000	
944 CASH MATCH FOR GRANTS	0	0	0	0	0	0	0	
948 TRF TO FND 104 (CRA)	1,217,228	1,046,817	0	0	0	0	0	
951 CAPITAL LEASE INTEREST	65,803	48,998	33,472	0	33,472	31,095	9,365	
952 CAPITAL LEASE PRINCIPAL	895,458	702,594	532,758	175	532,933	511,053	194,360	
955 INTEREST-NOTES PAYABLE	20,408	32,083	30,000	0	30,000	13,417	16,000	
960 TRF TO LIABILITY SELF-INSURANCE FUND	413,030	345,050	0	0	0	0	293,430	
974 TRF TO FND 390 ALLEY RESTORATION	0	0	0	0	0	0	0	
977 TRF TO FND 471 BLDG PERMIT	0	214,973	0	75,707	75,707	0	25,000	
986 TRF TO FUND 365 - GOB BBC	0	1,678,795	0	0	0	0	0	
990 TRF TO MPO TRANSPORTATION GRANT	0	0	0	0	0	0	0	
991 TRF TO FND 104	0	0	0	0	0	0	0	
994 TRF TO WORKERS' COMP SELF-INS	776,091	973,073	706,725	0	706,725	706,725	367,272	
998 TRF TO FND 103-NMB-LINE MINIBUS	50,000	50,000	527,476	0	527,476	527,476	0	
*** Non-Operating Expenses	3,463,940	5,114,057	1,882,351	75,882	1,958,233	1,789,766	957,157	
FUND TOTALS :	51,699,703	54,638,865	49,236,288	103,999	49,340,287	45,253,376	37,360,354	

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CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2012

FUND 030 LIABL SELF INSURANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 BUDGET	FY 10 ACTUAL	FY 11 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
300101 PARTIAL CARRYOVER FROM PRIOR YEARS	0	335,000	0	196,000	0	200,000
----- CARRYOVER FROM PRIOR YEARS TOTALS	0	335,000	0	196,000	0	200,000
361199 INTEREST ON POOLED INVESTMENT	229	0	0	0	0	0
361203 LIABILITY SELF INSURANCE-SBA #3	-3,433	0	8,704	10,000	152	200
361299 POOLED INTEREST-SBA #1	2,892	0	-3,626	500	201	150
361403 INTEREST ON FMIVT-LIABILITY	26,860	0	11,009	8,000	4,519	1,200
----- INTEREST & OTHER EARNINGS TOTALS	26,548	0	16,087	18,500	4,872	1,550
369933 TAKE HOME VEHICLE REIMBURSEMENT	0	0	0	0	10,305	19,920
369999 OTHER MISCELLANEOUS REVENUES	3,413	0	3,575	0	1,325	0
----- OTHER MISCELLANEOUS REVENUE TOTALS	3,413	0	3,575	0	11,630	19,920
381104 TRF FR FUND 410-WATER FUND	250,000	250,000	250,000	400,000	0	400,000
381106 TRF FR FUND 450-N DADE SEWER	100,000	100,000	100,000	150,000	0	150,000
381108 TRF FR FUND 010-GENERAL FUND	413,030	345,050	345,050	0	0	293,430
----- INTERFUND TRANSFERS TOTALS	763,030	695,050	695,050	550,000	0	843,430
FUND TOTALS:	792,991	1,030,050	714,712	764,500	16,502	1,064,900

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FUND 030 LIABL SELF INSURANCE
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY & INSURANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
302 CLAIM SETTLEMENT EXPENDITURES Increase of \$426,400 over FY 11 Revised	46,000	337,508	200,000	70,000	270,000	560,241	696,400
TO PAY FOR SETTLEMENTS						396,400	
SETTLEMENT FOR RUGGERIO VS CITY OF NORTH MIAMI BEACH						300,000	

						Total:	696,400

303 PREMIUMS Decrease of \$126,000 from FY 11 Revised	336,410	393,933	555,000	-70,000	485,000	222,619	359,000
FMIT - PROPERTY INSURANCE POLICY						300,000	
FMIT - STORAGE FUEL TANK LIABILITY						2,000	
POLICE OFFICERS ACCIDENTAL DEATH INSURANCE (FL ST 112.19)						4,000	
NMBPD & FINANCE DIRECTOR DISHONESTY BOND						2,500	
EMPLOYEE DISHONESTY BOND						2,500	
POLICE OFFICER & PCO DEATH BENEFIT(PER IUPA CONTRACT-ART.26)						8,000	
FLOOD INSURANCE POLICY - SELECTIVE INSURANCE CO						40,000	

						Total:	359,000

320 ACCOUNTING AND AUDITING No change from FY 11 Revised	3,400	3,500	4,000	0	4,000	4,000	4,000
FOR GL PORTION OF ANNUAL ACTUARIAL REVIEW						4,000	

						Total:	4,000

337 BANK SERVICE CHARGES No change from FY 11 Revised	2,829	1,670	0	0	0	959	0

347 OTHER CONTRACTUAL SERVICES No change from FY 11 Revised	2,127	789	5,500	0	5,500	769	5,500
FOR SERVICES ASSOCIATED WITH CLAIM INVESTIGATION AND DAMAGED PROPERTY APPRAISAL						3,500	
SIMPLICITY, THE COMPUTER INTERFACE						2,000	

						Total:	5,500

FUND 030 LIABL SELF INSURANCE
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY & INSURANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Operating Expenses	390,766	737,400	764,500	0	764,500	788,589	1,064,900

*** Non-Operating Expenses	0	0	0	0	0	0	0

D I V I S I O N T O T A L S :	390,766	737,400	764,500	0	764,500	788,589	1,064,900

FUND 030 LIABL SELF INSURANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
302 CLAIM SETTLEMENT EXPENDITURES	46,000	337,508	200,000	70,000	270,000	560,241	696,400
303 PREMIUMS	336,410	393,933	555,000	-70,000	485,000	222,619	359,000
306 REPLACE STOLEN/DAMAGED CITY PROPERTY	0	0	0	0	0	0	0
310 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
320 ACCOUNTING AND AUDITING	3,400	3,500	4,000	0	4,000	4,000	4,000
337 BANK SERVICE CHARGES	2,829	1,670	0	0	0	959	0
347 OTHER CONTRACTUAL SERVICES	2,127	789	5,500	0	5,500	769	5,500
*** Operating Expenses	390,766	737,400	764,500	0	764,500	788,589	1,064,900
982 TRF TO FND 010 GENERAL FUND	0	0	0	0	0	0	0
991 TFR OF FUNDS TO SELF-INS RESERVE	0	0	0	0	0	0	0
*** Non-Operating Expenses	0	0	0	0	0	0	0
FUND TOTALS :	390,766	737,400	764,500	0	764,500	788,589	1,064,900

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CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2012

FUND 050 WORK COMP SELF INSUR

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 BUDGET	FY 10 ACTUAL	FY 11 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
361199 INTEREST ON POOLED INVESTMENT	359	4,000	0	700	0	0
361299 POOLED INTEREST-SBA #1	3,643	500	1,273	700	633	466
----- INTEREST & OTHER EARNINGS TOTALS	4,002	4,500	1,273	1,400	633	466
369999 OTHER MISCELLANEOUS REVENUES	0	0	0	0	11,729	0
----- OTHER MISCELLANEOUS REVENUE TOTALS	0	0	0	0	11,729	0
381103 TRF FR FUND 103	2,931	7,421	7,421	6,142	6,845	5,417
381104 TRF FR FUND 410-WATER FUND	141,988	232,681	225,228	204,597	196,807	156,241
381106 TRF FR FUND 450-N DADE SEWER	21,949	22,661	21,490	21,157	19,889	12,425
381108 TRF FR FUND 010-GENERAL FUND	776,091	980,465	973,073	718,310	706,725	368,516
381109 TRF FR FUND 400-STORMWATER MGT	11,482	26,795	33,110	31,052	26,978	19,258
381130 TRF FR FUND 104-CRA	3,073	4,130	4,130	2,795	2,795	2,034
381161 TRF FR FUND 116	0	0	0	10,558	15,311	13,012
381172 TRF FR FUND 172	0	0	0	10,068	0	17,201
381173 TRF FR FUND 173	0	0	0	656	0	1,883
381471 TRF FR FUND 471-BUILDING	0	0	24,835	15,169	12,870	8,978
381474 TRF FR FUND 474-SOLID WASTE	0	0	0	0	0	152,436
381475 TRF FR FUND 475-LEISURE SERVICES	0	0	0	4,922	0	0
----- INTERFUND TRANSFERS TOTALS	957,514	1,274,153	1,289,287	1,025,426	988,220	757,401
FUND TOTALS:	961,516	1,278,653	1,290,560	1,026,826	1,000,582	757,867

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FUND 050 WORK COMP SELF INSUR
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY & INSURANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
232 ADMIN FEES No change from FY 11 Revised	19,555	0	15,000	0	15,000	0	15,000
						THIRD PARTY ADMINISTRATION FEES	15,000
						Total:	15,000

241 STOP LOSS FEE Decrease of \$2,169 from FY 11 Revised	266,288	223,481	215,000	0	215,000	114,678	212,831
						STOP LOSS WORKERS COMPENSATION COVERAGE	212,831
						Total:	212,831

244 SPECIAL DISABILITY FUND ASSESSX No change from FY 11 Revised	35,869	38,829	40,000	0	40,000	13,725	40,000
						ASSESSED FEES TO STATE OF FLORIDA FOR SPECIAL DISABILITY	40,000
						Total:	40,000

*** Salaries & Related Costs	321,712	262,311	270,000	0	270,000	128,403	267,831

320 ACCOUNTING AND AUDITING No change from FY 11 Revised	3,400	3,500	3,374	0	3,374	3,200	3,374
						WORKERS COMPENSATION FUND SHARE OF ANNUAL ACTUARIAL REVIEW	3,374
						Total:	3,374

337 BANK SERVICE CHARGES No change from FY 11 Revised	3,603	3,163	0	0	0	2,710	0

571 CLAIMS EXPERIENCE Decrease of \$108,338 from FY 11 Revised	422,721	390,396	545,000	0	545,000	553,949	436,662

FUND 050 WORK COMP SELF INSUR
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY & INSURANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
TO PAY WORKERS COMPENSATION CLAIMS INCLUDING DEFENSE COSTS						436,662	
						Total: 436,662	

574 BUYOUT OF CASES	98,750	40,000	50,000	0	50,000	0	50,000
No change from FY 11 Revised							
BUYOUT OF WORKERS COMPENSATION CLAIMS						50,000	
						Total: 50,000	

*** Operating Expenses	528,473	437,060	598,374	0	598,374	559,859	490,036

982 TRF TO FND 010 GENERAL FUND	0	299,953	158,452	0	158,452	0	0
Decrease of \$158,452 from FY 11 Revised							
TRANSFER EXCESS TO FUND 010 (SEE REVENUE 010-381150)							

*** Non-Operating Expenses	0	299,953	158,452	0	158,452	0	0

D I V I S I O N T O T A L S:	850,186	999,323	1,026,826	0	1,026,826	688,262	757,867

FUND 050 WORK COMP SELF INSUR							
ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
232 ADMIN FEES	19,555	0	15,000	0	15,000	0	15,000
241 STOP LOSS FEE	266,288	223,481	215,000	0	215,000	114,678	212,831
244 SPECIAL DISABILITY FUND ASSESSX	35,869	38,829	40,000	0	40,000	13,725	40,000
*** Salaries & Related Costs	321,712	262,311	270,000	0	270,000	128,403	267,831
310 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
320 ACCOUNTING AND AUDITING	3,400	3,500	3,374	0	3,374	3,200	3,374
337 BANK SERVICE CHARGES	3,603	3,163	0	0	0	2,710	0
510 OFFICE SUPPLIES	0	0	0	0	0	0	0
540 BOOKS & MEMBERSHIPS	0	0	0	0	0	0	0
571 CLAIMS EXPERIENCE	422,721	390,396	545,000	0	545,000	553,949	436,662
574 BUYOUT OF CASES	98,750	40,000	50,000	0	50,000	0	50,000
*** Operating Expenses	528,473	437,060	598,374	0	598,374	559,859	490,036
982 TRF TO FND 010 GENERAL FUND	0	299,953	158,452	0	158,452	0	0
*** Non-Operating Expenses	0	299,953	158,452	0	158,452	0	0
 F U N D T O T A L S :	 850,186	 999,323	 1,026,826	 0	 1,026,826	 688,262	 757,867

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CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2012

FUND 060 GOVERNMENTAL IMPACT FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 BUDGET	FY 10 ACTUAL	FY 11 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
300101 PARTIAL CARRYOVER FROM PRIOR YEARS	184,857	184,857	0	184,857	0	191,896
----- CARRYOVER FROM PRIOR YEARS TOTALS	184,857	184,857	0	184,857	0	191,896
363221 POLICE IMPACT FEES	387	0	1,285	0	39	50
363271 PARK IMPACT FEES	1,216	0	1,252	0	8	20
----- SPECIAL ASSESSMENTS/IMPACT FEES TOTALS	1,603	0	2,537	0	47	70
FUND TOTALS:	186,460	184,857	2,537	184,857	47	191,966

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FUND 060 GOVERNMENTAL IMPACT FUND
DEPARTMENT 5 POLICE
DIVISION 500 POLICE IMPACT FEES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
840 MACHINERY AND EQUIPMENT Increase of \$3,476 over FY 11 Revised	0	0	21,275	0	21,275	0	24,751
SPECIFIC ITEMS NOT IDENTIFIED AT THIS TIME						24,751	
						Total:	24,751

*** Capital Outlays	0	0	21,275	0	21,275	0	24,751

D I V I S I O N T O T A L S :	0	0	21,275	0	21,275	0	24,751

FUND 060 GOVERNMENTAL IMPACT FUND
DEPARTMENT 7 PARKS & RECREATION
DIVISION 710 PARKS & REC IMPACT FEES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
840 MACHINERY AND EQUIPMENT Increase of \$3,633 over FY 11 Revised	170	0	163,582	0	163,582	157,003	167,215
SPECIFIC ITEMS NOT IDENTIFIED AT THIS TIME						167,215	
						Total: -----	167,215

*** Capital Outlays	170	0	163,582	0	163,582	157,003	167,215

D I V I S I O N T O T A L S :	170	0	163,582	0	163,582	157,003	167,215

FUND 060 GOVERNMENTAL IMPACT FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
840 MACHINERY AND EQUIPMENT	170	0	184,857	0	184,857	157,003	191,966
*** Capital Outlays	170	0	184,857	0	184,857	157,003	191,966
FUND TOTALS :	170	0	184,857	0	184,857	157,003	191,966

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CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2012

FUND 103 TRANSIT SURTAX FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 BUDGET	FY 10 ACTUAL	FY 11 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
312601 TRANSIT SYSTEM SURTAX	1,195,378	1,395,728	1,202,159	1,092,917	955,573	1,100,000
----- SALES & USE TAXES TOTALS	1,195,378	1,395,728	1,202,159	1,092,917	955,573	1,100,000
361199 INTEREST ON POOLED INVESTMENT	60	745	0	50	0	0
361299 POOLED INTEREST-SBA #1	115	0	61	0	82	0
----- INTEREST & OTHER EARNINGS TOTALS	175	745	61	50	82	0
381108 TRF FR FUND 010-GENERAL FUND	50,000	50,000	50,000	527,476	527,476	0
----- INTERFUND TRANSFERS TOTALS	50,000	50,000	50,000	527,476	527,476	0
FUND TOTALS:	1,245,553	1,446,473	1,252,220	1,620,443	1,483,131	1,100,000

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FUND 103 TRANSIT SURTAX FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 211 SPECIAL PROJECTS & GRANTS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Salaries & Related Costs	0	0	0	0	0	0	0

337 BANK SERVICE CHARGES Decrease of \$500 from FY 11 Revised	194	93	500	0	500	455	0

405 TRAVEL AND AUTO EXPENSES No change from FY 11 Revised	0	148	0	0	0	0	0

520 OPERATING SUPPLIES No change from FY 11 Revised	0	1,133	0	0	0	0	0

*** Operating Expenses	194	1,373	500	0	500	455	0

830 IMPROVEMENTS OTHER THAN BUILDINGS Decrease of \$383,532 from FY 11 Revised	205,782	335,676	448,332	0	448,332	269,533	64,800
						STREET RESURFACING CIP PROJECTS	64,800
						Total:	64,800

*** Capital Outlays	205,782	335,676	448,332	0	448,332	269,533	64,800

941 TRF TO FND 216 Decrease of \$6,300 from FY 11 Revised	693,240	692,109	696,500	0	696,500	694,147	690,200
						DEBT SERVICE REQUIREMENT FOR 2003B BONDS (SEE REVENUE 216-381103)	690,200
						Total:	690,200

974 TRF TO FND 390 ALLEY RESTORATION No change from FY 11 Revised	70,000	70,000	70,000	0	70,000	70,000	70,000

FUND 103 TRANSIT SURTAX FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 211 SPECIAL PROJECTS & GRANTS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
ALLEY RESTORATION PROJECT (SEE REVENUE 390-381103)						70,000	
						Total: ----- 70,000	

982 TRF TO FND 010 GENERAL FUND Decrease of \$26,022 from FY 11 Revised	64,030	50,000	81,022	0	81,022	81,022	55,000
ADMINISTRATIVE EXPENSES - NOT TO EXCEED 5% OF TOTAL BUDGET (SEE REVENUE 010-381103)						55,000	
						Total: ----- 55,000	

*** Non-Operating Expenses	827,270	812,109	847,522	0	847,522	845,169	815,200

D I V I S I O N T O T A L S:	1,033,247	1,149,157	1,296,354	0	1,296,354	1,115,157	880,000

FUND 103 TRANSIT SURTAX FUND
DEPARTMENT 7 PARKS & RECREATION
DIVISION 716 NMB LINE - BUS SERVICE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$385 from FY 11 Revised	79,843	95,759	97,780	2,894	100,674	97,768	100,289

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0159	BUS DRIVER	BALTHAZAR JOEL	31,195			31,195
05-0125	BUS DRIVER	VINITSKIY MARK	35,769			35,769
05-0109	NMB LINE SUPV/DISPATCHER	COAXUM SHADRIKA N	33,325			33,325
Salary Projection Total:			100,289		0	100,289

130 SALARIES-TEMP & PART-TIME Decrease of \$18,680 from FY 11 Revised	40,213	26,917	43,680	0	43,680	21,099	25,000
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PART TIME STAFF FOR NMB LINE SERVICE 25,000
Total: 25,000

140 OVERTIME-REGULAR EMPLOYEES No change from FY 11 Revised	0	111	0	0	0	142	0
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210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$1,456 from FY 11 Revised	9,423	9,357	10,879	221	11,100	8,794	9,644
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0159	BUS DRIVER	BALTHAZAR JOEL	2,414			2,414
05-0125	BUS DRIVER	VINITSKIY MARK	2,768			2,768
05-0109	NMB LINE SUPV/DISPATCHER	COAXUM SHADRIKA N	2,549			2,549
Salary Projection Total:			7,731		0	7,731

Adjustments to Salary Projection:
FOR PART TIME STAFF 1,913
Adjusted salary projection total: 9,644

221 LEAVE PAYOUTS Increase of \$34 over FY 11 Revised	3,426	0	739	0	739	773	773
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0159	BUS DRIVER	BALTHAZAR JOEL	360			360
05-0125	BUS DRIVER	VINITSKIY MARK	413			413
Salary Projection Total:			773		0	773

FUND 103 TRANSIT SURTAX FUND
DEPARTMENT 7 PARKS & RECREATION
DIVISION 716 NMB LINE - BUS SERVICE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
223 RETIREMENT-GENERAL PLAN Increase of \$7,710 over FY 11 Revised	10,997	13,946	15,529	1,326	16,855	14,527	24,565
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
04-0159 BUS DRIVER BALTHAZAR JOEL	7,292			7,292			
05-0125 BUS DRIVER VINITSKIY MARK	8,942			8,942			
05-0109 NMB LINE SUPV/DISPATCHER COAXUM SHADRIKA N	8,331			8,331			
Salary Projection Total:	24,565			0	24,565		

235 HEALTH INSURANCE Increase of \$4,381 over FY 11 Revised	10,441	13,678	16,413	0	16,413	18,686	20,794
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
04-0159 BUS DRIVER BALTHAZAR JOEL	5,280			5,280			
05-0125 BUS DRIVER VINITSKIY MARK	5,280			5,280			
05-0109 NMB LINE SUPV/DISPATCHER COAXUM SHADRIKA N	10,234			10,234			
Salary Projection Total:	20,794			0	20,794		

236 GROUP LIFE INSURANCE Increase of \$13 over FY 11 Revised	336	417	428	0	428	404	441
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
04-0159 BUS DRIVER BALTHAZAR JOEL	138			138			
05-0125 BUS DRIVER VINITSKIY MARK	156			156			
05-0109 NMB LINE SUPV/DISPATCHER COAXUM SHADRIKA N	147			147			
Salary Projection Total:	441			0	441		

238 ACCIDENTAL DEATH & DISMEMBERMENT Increase of \$1 over FY 11 Revised	30	35	36	0	36	34	37
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
04-0159 BUS DRIVER BALTHAZAR JOEL	12			12			
05-0125 BUS DRIVER VINITSKIY MARK	13			13			
05-0109 NMB LINE SUPV/DISPATCHER COAXUM SHADRIKA N	12			12			
Salary Projection Total:	37			0	37		

239 DENTAL INSURANCE No change from FY 11 Revised	371	472	0	0	0	0	0

FUND 103 TRANSIT SURTAX FUND
DEPARTMENT 7 PARKS & RECREATION
DIVISION 716 NMB LINE - BUS SERVICE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Salaries & Related Costs	155,078	160,692	185,484	4,441	189,925	162,226	181,543

410 COMMUNICATION SERVICES No change from FY 11 Revised	2,378	1,579	3,500	0	3,500	3,000	3,500
						COMMUNICATION DEVICES FOR DRIVERS, DISPATCHER AND SUPERVISOR	3,500
						Total:	3,500

460 REPAIRS AND MAINTENANCE SERVICES Decrease of \$500 from FY 11 Revised	1,350	830	5,588	0	5,588	2,850	5,088
						FOR REPAIRS, MAINTENANCE AND CLEANING OF NMB LINE VEHICLES	5,088
						Total:	5,088

481 ADVERTISING COSTS No change from FY 11 Revised	0	0	3,500	0	3,500	850	3,500
						COSTS ASSOCIATED WITH ADVERTISING THE SERVICE TO INCREASE RIDERSHIP	3,500
						Total:	3,500

520 OPERATING SUPPLIES Increase of \$4,494 over FY 11 Revised	419	215	6,899	-4,441	2,458	633	6,952
						STAFF SHIRTS, OFFICE SUPPLIES, AND OTHER MISC SUPPLIES	6,952
						Total:	6,952

560 FUELS & LUBRICANTS Increase of \$6,000 over FY 11 Revised	9,675	9,187	8,000	0	8,000	13,298	14,000
						SHARE OF EXPENSES FOR FUELS FOR VEHICLES USED BY NMB LINE	14,000
						Total:	14,000

FUND 103 TRANSIT SURTAX FUND
DEPARTMENT 7 PARKS & RECREATION
DIVISION 716 NMB LINE - BUS SERVICE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Operating Expenses	13,822	11,811	27,487	-4,441	23,046	20,631	33,040

830 IMPROVEMENTS OTHER THAN BUILDINGS Decrease of \$21,773 from FY 11 Revised	35,203	29,867	104,273	-82,500	21,773	454	0

840 MACHINERY AND EQUIPMENT Decrease of \$82,500 from FY 11 Revised	0	0	0	82,500	82,500	82,487	0

*** Capital Outlays	35,203	29,867	104,273	0	104,273	82,941	0

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$1,428 from FY 11 Revised	2,931	7,421	6,845	0	6,845	6,845	5,417

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
04-0159 BUS DRIVER	BALTHAZAR JOEL	1,685			1,685		
05-0125 BUS DRIVER	VINITSKIY MARK	1,932			1,932		
05-0109 NMB LINE SUPV/DISPATCHER	COAXUM SHADRIKA N	1,800			1,800		
	Salary Projection Total:	5,417		0	5,417		

*** Non-Operating Expenses	2,931	7,421	6,845	0	6,845	6,845	5,417

D I V I S I O N T O T A L S:	207,034	209,790	324,089	0	324,089	272,643	220,000

FUND 103 TRANSIT SURTAX FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	79,843	95,759	97,780	2,894	100,674	97,768	100,289
130 SALARIES-TEMP & PART-TIME	40,213	26,917	43,680	0	43,680	21,099	25,000
140 OVERTIME-REGULAR EMPLOYEES	0	111	0	0	0	142	0
141 OVERTIME-TEMPORARY EMPLOYEES	0	0	0	0	0	0	0
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	9,423	9,357	10,879	221	11,100	8,794	9,644
215 EDUCATIONAL REIMBURSEMENT	0	0	0	0	0	0	0
221 LEAVE PAYOUTS	3,426	0	739	0	739	773	773
223 RETIREMENT-GENERAL PLAN	10,997	13,946	15,529	1,326	16,855	14,527	24,565
225 RETIREMENT-OTHER PLANS	0	0	0	0	0	0	0
235 HEALTH INSURANCE	10,441	13,678	16,413	0	16,413	18,686	20,794
236 GROUP LIFE INSURANCE	336	417	428	0	428	404	441
238 ACCIDENTAL DEATH & DISMEMBERMENT	30	35	36	0	36	34	37
239 DENTAL INSURANCE	371	472	0	0	0	0	0
260 WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE	0	0	0	0	0	0	0
*** Salaries & Related Costs	155,078	160,692	185,484	4,441	189,925	162,226	181,543
308 SELF-INSURED LOSSES - DEPT PORTION	0	0	0	0	0	0	0
310 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
337 BANK SERVICE CHARGES	194	93	500	0	500	455	0
347 OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0
390 EDUCATIONAL PROGRAMS	0	0	0	0	0	0	0
405 TRAVEL AND AUTO EXPENSES	0	148	0	0	0	0	0
410 COMMUNICATION SERVICES	2,378	1,579	3,500	0	3,500	3,000	3,500
460 REPAIRS AND MAINTENANCE SERVICES	1,350	830	5,588	0	5,588	2,850	5,088
481 ADVERTISING COSTS	0	0	3,500	0	3,500	850	3,500
520 OPERATING SUPPLIES	419	1,347	6,899	-4,441	2,458	633	6,952
560 FUELS & LUBRICANTS	9,675	9,187	8,000	0	8,000	13,298	14,000
*** Operating Expenses	14,016	13,184	27,987	-4,441	23,546	21,086	33,040
830 IMPROVEMENTS OTHER THAN BUILDINGS	240,985	365,543	552,605	-82,500	470,105	269,987	64,800
840 MACHINERY AND EQUIPMENT	0	0	0	82,500	82,500	82,487	0
842 DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0
*** Capital Outlays	240,985	365,543	552,605	0	552,605	352,474	64,800
941 TRF TO FND 216	693,240	692,109	696,500	0	696,500	694,147	690,200
974 TRF TO FND 390 ALLEY RESTORATION	70,000	70,000	70,000	0	70,000	70,000	70,000
982 TRF TO FND 010 GENERAL FUND	64,030	50,000	81,022	0	81,022	81,022	55,000
994 TRF TO WORKERS' COMP SELF-INS	2,931	7,421	6,845	0	6,845	6,845	5,417
*** Non-Operating Expenses	830,201	819,530	854,367	0	854,367	852,014	820,617
FUND TOTALS :	1,240,281	1,358,948	1,620,443	0	1,620,443	1,387,800	1,100,000

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CITY OF NORTH MIAMI BEACH

ADOPTED REVENUE BUDGET FOR FY 2012

FUND 104 COMMUNITY REDEVELOPMENT A FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 BUDGET	FY 10 ACTUAL	FY 11 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
300101 PARTIAL CARRYOVER FROM PRIOR YEARS	0	7,324,255	0	6,000,000	0	5,359,700
----- CARRYOVER FROM PRIOR YEARS TOTALS	0	7,324,255	0	6,000,000	0	5,359,700
337504 COUNTY'S PORTION-TAX INCREMENT FOR CRA	897,748	820,249	711,475	583,409	446,570	415,310
----- GRANTS FROM OTHER LOCAL UNITS TOTALS	897,748	820,249	711,475	583,409	446,570	415,310
361199 INTEREST ON POOLED INVESTMENT	730	7,500	0	7,500	0	100
361299 POOLED INTEREST-SBA #1	12,034	3,500	3,218	3,500	836	1,000
361401 INTEREST ON FMIVT	0	0	0	153,971	0	38,900
----- INTEREST & OTHER EARNINGS TOTALS	12,764	11,000	3,218	164,971	836	40,000
381108 TRF FR FUND 010-GENERAL FUND	1,217,228	1,046,817	1,046,817	692,319	692,319	643,857
----- INTERFUND TRANSFERS TOTALS	1,217,228	1,046,817	1,046,817	692,319	692,319	643,857
FUND TOTALS:	2,127,740	9,202,321	1,761,510	7,440,699	1,139,725	6,458,867

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FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 220 REDEVELOPMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$362 from FY 11 Revised	145,579	178,645	190,917	4,060	194,977	190,701	194,615
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
10-0100 ADMINISTRATIVE ASST II	DIAZ COSTANZA SANTA	34,206			34,206		
08-0007 CODE ENFORCEMENT OFFICER	KALIN SAUL	60,409			60,409		
09-0074 CRA COORDINATOR	WICK JR DANIEL A	100,000			100,000		
	Salary Projection Total:	194,615			0	194,615	

130 SALARIES-TEMP & PART-TIME No change from FY 11 Revised	0	70	0	0	0	0	0

140 OVERTIME-REGULAR EMPLOYEES Decrease of \$15,000 from FY 11 Revised	508	6,833	0	15,000	15,000	15,640	0

155 CELL PHONE ALLOWANCE No change from FY 11 Revised	1,075	1,200	1,200	0	1,200	1,200	1,200
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
08-0007 CODE ENFORCEMENT OFFICER	KALIN SAUL	600			600		
09-0074 CRA COORDINATOR	WICK JR DANIEL A	600			600		
	Salary Projection Total:	1,200			0	1,200	

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$23 from FY 11 Revised	10,739	14,263	14,828	310	15,138	15,867	15,115
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
10-0100 ADMINISTRATIVE ASST II	DIAZ COSTANZA SANTA	2,647			2,647		
08-0007 CODE ENFORCEMENT OFFICER	KALIN SAUL	4,723			4,723		
09-0074 CRA COORDINATOR	WICK JR DANIEL A	7,745			7,745		
	Salary Projection Total:	15,115			0	15,115	

215 EDUCATIONAL REIMBURSEMENT Decrease of \$2,500 from FY 11 Revised	0	461	0	2,500	2,500	532	0

FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 220 REDEVELOPMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
221 LEAVE PAYOUTS Increase of \$47 over FY 11 Revised	634	659	1,037	0	1,037	689	1,084
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
10-0100 ADMINISTRATIVE ASST II DIAZ COSTANZA SANTA	395			395			
08-0007 CODE ENFORCEMENT OFFICER KALIN SAUL	689			689			
Salary Projection Total:	1,084			0		1,084	

223 RETIREMENT-GENERAL PLAN Decrease of \$13,968 from FY 11 Revised	8,894	15,598	20,660	1,860	22,520	12,732	8,552
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
10-0100 ADMINISTRATIVE ASST II DIAZ COSTANZA SANTA	8,552			8,552			
Salary Projection Total:	8,552			0		8,552	

225 RETIREMENT-OTHER PLANS Decrease of \$6,314 from FY 11 Revised	27,060	26,641	30,180	28,205	58,385	57,957	52,071
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
09-0074 CRA COORDINATOR WICK JR DANIEL A	52,071			52,071			
Salary Projection Total:	52,071			0		52,071	

235 HEALTH INSURANCE Decrease of \$4,954 from FY 11 Revised	18,852	22,782	25,080	0	25,080	18,297	20,126
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
10-0100 ADMINISTRATIVE ASST II DIAZ COSTANZA SANTA	5,280			5,280			
08-0007 CODE ENFORCEMENT OFFICER KALIN SAUL	9,566			9,566			
09-0074 CRA COORDINATOR WICK JR DANIEL A	5,280			5,280			
Salary Projection Total:	20,126			0		20,126	

236 GROUP LIFE INSURANCE Increase of \$16 over FY 11 Revised	1,402	1,006	1,258	0	1,258	1,168	1,274
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
10-0100 ADMINISTRATIVE ASST II DIAZ COSTANZA SANTA	151			151			
08-0007 CODE ENFORCEMENT OFFICER KALIN SAUL	259			259			

FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 220 REDEVELOPMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
09-0074 CRA COORDINATOR WICK JR DANIEL A 864						864	
Salary Projection Total:		1,274				0	1,274

238 ACCIDENTAL DEATH & DISMEMBERMENT	399	84	105	0	105	97	107
Increase of \$2 over FY 11 Revised							
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
10-0100 ADMINISTRATIVE ASST II DIAZ COSTANZA SANTA 13						13	
08-0007 CODE ENFORCEMENT OFFICER KALIN SAUL 22						22	
09-0074 CRA COORDINATOR WICK JR DANIEL A 72						72	
Salary Projection Total:		107				0	107

239 DENTAL INSURANCE	1,325	1,508	0	0	0	0	0
No change from FY 11 Revised							

*** Salaries & Related Costs	216,466	269,751	285,265	51,935	337,200	314,879	294,144

310 PROFESSIONAL SERVICES	533,453	598,219	180,000	50,000	230,000	164,970	50,000
Decrease of \$180,000 from FY 11 Revised							
CONSULTING SERVICES - \$20,000 (MISC. PROFESSIONAL SERVICES WITHIN THE CRA TO IMPLEMENT REDEVELOPMENT STRATEGIES)						20,000	
LEGAL SERVICES AND COURT COSTS						30,000	
Total:						50,000	

320 ACCOUNTING AND AUDITING	10,000	8,015	10,000	0	10,000	175	7,000
Decrease of \$3,000 from FY 11 Revised							
ANNUAL AUDIT AND CAFR						7,000	
Total:						7,000	

337 BANK SERVICE CHARGES	12,145	6,949	6,710	0	6,710	3,856	3,000
Decrease of \$3,710 from FY 11 Revised							

FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 220 REDEVELOPMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
BANK SERVICE CHARGES AND FEES - PORTION FOR CRA FUND						3,000	
						----- Total: 3,000	

347 OTHER CONTRACTUAL SERVICES Decrease of \$2,551 from FY 11 Revised	13,466	10,672	8,751	0	8,751	6,699	6,200
COUNTY ADMINISTRATIVE CHARGE 1.5% X \$415,310						6,200	
						----- Total: 6,200	

360 CONTINGENCY Increase of \$4,793 over FY 11 Revised	600	0	250,618	-244,935	5,683	0	10,476
COVER MINOR EXPENDITURES WHICH MAY OCCUR IN EITHER ADMIN. OR OPERATIONAL EXPENSES						10,476	
						----- Total: 10,476	

390 EDUCATIONAL PROGRAMS Decrease of \$250 from FY 11 Revised	485	125	650	0	650	255	400
REGISTRATION AT LOCAL SEMINARS AND MEETINGS; ANNUAL STATE REDEVELOPMENT CONFERENCE						400	
						----- Total: 400	

405 TRAVEL AND AUTO EXPENSES Decrease of \$900 from FY 11 Revised	1,241	1,063	2,500	0	2,500	1,350	1,600
TRAVEL FOR CONVENTIONS, SEMINARS, DEVELOPER MEETINGS AND ASSOCIATION MEETINGS						1,600	
						----- Total: 1,600	

440 RENTALS AND LEASES Decrease of \$10,000 from FY 11 Revised	8,925	9,371	5,000	5,000	10,000	9,840	0

FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 220 REDEVELOPMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
460 REPAIRS AND MAINTENANCE SERVICES Decrease of \$70,000 from FY 11 Revised	0	36,447	70,000	0	70,000	27,562	0

470 PRINTING AND BINDING Decrease of \$5,000 from FY 11 Revised	3,841	11,066	10,000	0	10,000	3,584	5,000
						CRA DOCUMENTS FOR DISTRIBUTION INCLUDING ANNUAL DEMOGRAPHIC ECONOMIC OVERVIEW OF THE MARKET	5,000
						Total:	5,000

480 PROMOTIONAL ACTIVITIES Decrease of \$105,000 from FY 11 Revised	87,257	101,544	130,000	0	130,000	74,069	25,000
						ECONOMIC DEVELOPMENT EVENTS MARKETING	15,000 10,000
						Total:	25,000

481 ADVERTISING COSTS Decrease of \$2,500 from FY 11 Revised	1,290	773	5,000	0	5,000	0	2,500
						PUBLIC NOTICES AND OTHER ADVERTISING	2,500
						Total:	2,500

510 OFFICE SUPPLIES Decrease of \$8,015 from FY 11 Revised	4,587	6,556	2,765	6,000	8,765	3,393	750
						OTHER ADMINISTRATIVE EXPENSES: OFFICE SUPPLIES	750
						Total:	750

520 OPERATING SUPPLIES Decrease of \$11,250 from FY 11 Revised	5,078	4,042	500	11,000	11,500	5,433	250
						OTHER ADMINISTRATIVE EXPENSES: COURIER AND OVERNIGHT DELIVERY SERVICES	250
						Total:	250

FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 220 REDEVELOPMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
540 BOOKS & MEMBERSHIPS Decrease of \$2,025 from FY 11 Revised	3,949	1,427	2,025	1,000	3,025	2,120	1,000
OTHER ADMINISTRATIVES EXPENSE:							
DUES - FLORIDA DEVELOPMENT ASSOC., URBAN LAND INSTITUTE, ICSC, SPECIAL DISTRICT FEE						750	
SUBSCRIPTIONS - SOUTH FLORIDA BUSINESS JOURNAL AND FLORIDA REAL ESTATE JOURNAL						250	
Total:						1,000	

682 GRANTS & AIDS TO PRIVATE ORGANIZATIONS Increase of \$14,000 over FY 11 Revised	0	0	0	100,000	100,000	66,383	114,000
UNDER A NEW CRA INITIATIVE, THE CRA WILL MATCH A GRANT OF \$5,000 FOR BUSINESSES IN THE CRA AREA WHO NEED SECURITY ENHANCEMENTS DONE TO THEIR PROPERTY						30,000	
COMMERCIAL FACADE GRANT IMPROVEMENT PROGRAM						84,000	
Total:						114,000	

*** Operating Expenses	686,316	796,268	684,519	-71,935	612,584	369,689	227,176

810 LAND No change from FY 11 Revised	0	0	5,000,000	0	5,000,000	5,000	5,000,000
LAND REDEVELOPMENT/ACQUISITION						5,000,000	
Total:						5,000,000	

830 IMPROVEMENTS OTHER THAN BUILDINGS Decrease of \$510,000 from FY 11 Revised	161,448	775,597	650,000	-100,000	550,000	167,394	40,000
WAYFINDING SIGNAGE FOR CRA-PHASEII						40,000	
Total:						40,000	

840 MACHINERY AND EQUIPMENT No change from FY 11 Revised	8,158	0	0	0	0	0	0

FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 220 REDEVELOPMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
842 DATA PROCESSING EQUIPMENT No change from FY 11 Revised	2,508	2,462	0	0	0	0	0
882 GRANTS & AIDS TO PRIVATE ORGANIZATIONS No change from FY 11 Revised	0	1,600	0	0	0	0	0
*** Capital Outlays	172,114	779,660	5,650,000	-100,000	5,550,000	172,394	5,040,000
915 TRF TO FND 218 - 2007A CRA DEBT SERVICE Decrease of \$26,700 from FY 11 Revised	153,850	214,535	226,700	0	226,700	211,424	200,000
DEBT SERVICE PAYMENTS FOR THE \$3 MILLION (CAPITAL IMPR) LOAN 2007A SERIES TAX-EXEMPT LOAN ANNUAL PRINCIPAL PAYMENT						166,700	
ESTIMATED INTEREST PAYMENTS (MADE ON A QUARTERLY BASIS) (SEE REVENUE 218-381130)						33,300	
Total:						200,000	
917 TRF TO FND 219 - 2007B CRA DEBT SERVICE Decrease of \$38,300 from FY 11 Revised	218,774	379,496	397,800	0	397,800	372,728	359,500
DEBT SERVICE PAYMENTS FOR THE \$5 MILLION (PROPERTY) LOAN 2007B SERIES TAXABLE LOAN ANNUAL PRINCIPAL PAYMENT						277,800	
ESTIMATED INTEREST PAYMENTS (MADE ON A QUARTERLY BASIS) (SEE REVENUE 219-381130)						81,700	
Total:						359,500	
982 TRF TO FND 010 GENERAL FUND Increase of \$58,000 over FY 11 Revised	152,430	217,619	193,620	0	193,620	158,868	251,620

FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 220 REDEVELOPMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
CITY DIRECT SERVICES/ADMINISTRATIVE SUPPORT						64,000	
CITY CLERK OFFICE							
FINANCIAL SERVICES OFFICE							
PROCUREMENT OFFICE							
CITY MANAGER OFFICE							
CITY ATTORNEY OFFICE							
FINANCIAL COORDINATOR						57,620	
STREET MAINTENANCE N.E. 8TH AVENUE TO US 1 ALONG 163RD						70,000	
MAINTENANCE OF HANFORD BLVD (SEE 010-381130)						60,000	

						Total: 251,620	

992 TRF TO FND 381 No change from FY 11 Revised	0	183,375	0	0	0	0	0

993 TRF TO FND 460 No change from FY 11 Revised	4,910	0	0	0	0	0	0

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$761 from FY 11 Revised	3,073	4,130	2,795	0	2,795	2,795	2,034
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
10-0100 ADMINISTRATIVE ASST II	DIAZ COSTANZA SANTA	103			103		
08-0007 CODE ENFORCEMENT OFFICER	KALIN SAUL	1,631			1,631		
09-0074 CRA COORDINATOR	WICK JR DANIEL A	300			300		
	Salary Projection Total:	2,034			0	2,034	

*** Non-Operating Expenses	533,037	999,154	820,915	0	820,915	745,816	813,154

D I V I S I O N T O T A L S :	1,607,933	2,844,833	7,440,699	-120,000	7,320,699	1,602,778	6,374,474

FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 5 CRA
DIVISION 533 CRA - POLICE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$27,254 from FY 11 Revised	0	25,057	0	104,750	104,750	111,117	77,496
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
11-0023 POLICE OFFICER/DETECTIVE	BRITTON MARK R	77,496			77,496		
Salary Projection Total:		77,496		0	77,496		

140 OVERTIME-REGULAR EMPLOYEES No change from FY 11 Revised	0	0	0	0	0	806	0

155 CELL PHONE ALLOWANCE Decrease of \$150 from FY 11 Revised	0	188	0	750	750	588	600
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
11-0023 POLICE OFFICER/DETECTIVE	BRITTON MARK R	600			600		
Salary Projection Total:		600		0	600		

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$2,018 from FY 11 Revised	0	1,917	0	8,000	8,000	10,247	5,982
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
11-0023 POLICE OFFICER/DETECTIVE	BRITTON MARK R	5,982			5,982		
Salary Projection Total:		5,982		0	5,982		

221 LEAVE PAYOUTS No change from FY 11 Revised	0	0	0	0	0	1,645	0

235 HEALTH INSURANCE Decrease of \$6,000 from FY 11 Revised	0	0	0	6,000	6,000	5,365	0

236 GROUP LIFE INSURANCE Decrease of \$185 from FY 11 Revised	0	0	0	500	500	53	315
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
11-0023 POLICE OFFICER/DETECTIVE	BRITTON MARK R	315			315		

FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 5 CRA
DIVISION 533 CRA - POLICE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title			Projected	Adj Reason		Adj Amt	Total
			-----			-----	-----
Salary Projection Total:			315			0	315

*** Salaries & Related Costs	0	27,161	0	120,000	120,000	129,820	84,393

490 UNIFORM MAINTENANCE ALLOWANCE No change from FY 11 Revised	0	0	0	0	0	500	0

*** Operating Expenses	0	0	0	0	0	500	0

D I V I S I O N T O T A L S :	0	27,161	0	120,000	120,000	130,320	84,393

FUND 104 COMMUNITY REDEVELOPMENT A FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	145,579	203,702	190,917	108,810	299,727	301,818	272,111
130 SALARIES-TEMP & PART-TIME	0	70	0	0	0	0	0
140 OVERTIME-REGULAR EMPLOYEES	508	6,833	0	15,000	15,000	16,446	0
155 CELL PHONE ALLOWANCE	1,075	1,388	1,200	750	1,950	1,788	1,800
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	10,739	16,180	14,828	8,310	23,138	26,114	21,097
215 EDUCATIONAL REIMBURSEMENT	0	461	0	2,500	2,500	532	0
221 LEAVE PAYOUTS	634	659	1,037	0	1,037	2,334	1,084
223 RETIREMENT-GENERAL PLAN	8,894	15,598	20,660	1,860	22,520	12,732	8,552
225 RETIREMENT-OTHER PLANS	27,060	26,641	30,180	28,205	58,385	57,957	52,071
235 HEALTH INSURANCE	18,852	22,782	25,080	6,000	31,080	23,662	20,126
236 GROUP LIFE INSURANCE	1,402	1,006	1,258	500	1,758	1,221	1,589
238 ACCIDENTAL DEATH & DISMEMBERMENT	399	84	105	0	105	97	107
239 DENTAL INSURANCE	1,325	1,508	0	0	0	0	0
*** Salaries & Related Costs	216,466	296,912	285,265	171,935	457,200	444,699	378,537
310 PROFESSIONAL SERVICES	533,453	598,219	180,000	50,000	230,000	164,970	50,000
320 ACCOUNTING AND AUDITING	10,000	8,015	10,000	0	10,000	175	7,000
337 BANK SERVICE CHARGES	12,145	6,949	6,710	0	6,710	3,856	3,000
347 OTHER CONTRACTUAL SERVICES	13,466	10,672	8,751	0	8,751	6,699	6,200
360 CONTINGENCY	600	0	250,618	-244,935	5,683	0	10,476
390 EDUCATIONAL PROGRAMS	485	125	650	0	650	255	400
405 TRAVEL AND AUTO EXPENSES	1,241	1,063	2,500	0	2,500	1,350	1,600
410 COMMUNICATION SERVICES	0	0	0	0	0	0	0
440 RENTALS AND LEASES	8,925	9,371	5,000	5,000	10,000	9,840	0
460 REPAIRS AND MAINTENANCE SERVICES	0	36,447	70,000	0	70,000	27,562	0
470 PRINTING AND BINDING	3,841	11,066	10,000	0	10,000	3,584	5,000
480 PROMOTIONAL ACTIVITIES	87,257	101,544	130,000	0	130,000	74,069	25,000
481 ADVERTISING COSTS	1,290	773	5,000	0	5,000	0	2,500
490 UNIFORM MAINTENANCE ALLOWANCE	0	0	0	0	0	500	0
510 OFFICE SUPPLIES	4,587	6,556	2,765	6,000	8,765	3,393	750
520 OPERATING SUPPLIES	5,078	4,042	500	11,000	11,500	5,433	250
540 BOOKS & MEMBERSHIPS	3,949	1,427	2,025	1,000	3,025	2,120	1,000
682 GRANTS & AIDS TO PRIVATE ORGANIZATIONS	0	0	0	100,000	100,000	66,383	114,000
*** Operating Expenses	686,316	796,268	684,519	-71,935	612,584	370,189	227,176
810 LAND	0	0	5,000,000	0	5,000,000	5,000	5,000,000
830 IMPROVEMENTS OTHER THAN BUILDINGS	161,448	775,597	650,000	-100,000	550,000	167,394	40,000
840 MACHINERY AND EQUIPMENT	8,158	0	0	0	0	0	0
842 DATA PROCESSING EQUIPMENT	2,508	2,462	0	0	0	0	0
882 GRANTS & AIDS TO PRIVATE ORGANIZATIONS	0	1,600	0	0	0	0	0
*** Capital Outlays	172,114	779,660	5,650,000	-100,000	5,550,000	172,394	5,040,000
915 TRF TO FND 218 - 2007A CRA DEBT SERVICE	153,850	214,535	226,700	0	226,700	211,424	200,000
917 TRF TO FND 219 - 2007B CRA DEBT SERVICE	218,774	379,496	397,800	0	397,800	372,728	359,500
930 OTHER DEBT SERVICE COSTS	0	0	0	0	0	0	0

FUND 104 COMMUNITY REDEVELOPMENT A FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
955 INTEREST	0	0	0	0	0	0	0
956 PRINCIPAL	0	0	0	0	0	0	0
982 TRF TO FND 010 GENERAL FUND	152,430	217,619	193,620	0	193,620	158,868	251,620
990 TRF TO FND 155	0	0	0	0	0	0	0
992 TRF TO FND 381	0	183,375	0	0	0	0	0
993 TRF TO FND 460	4,910	0	0	0	0	0	0
994 TRF TO WORKERS' COMP SELF-INS	3,073	4,130	2,795	0	2,795	2,795	2,034
*** Non-Operating Expenses	533,037	999,154	820,915	0	820,915	745,816	813,154
 F U N D T O T A L S :	 1,607,933	 2,871,994	 7,440,699	 0	 7,440,699	 1,733,098	 6,458,867

CITY OF NORTH MIAMI BEACH

ADOPTED REVENUE BUDGET FOR FY 2012

FUND 211 2000B BOND DEBT SERVICE FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 BUDGET	FY 10 ACTUAL	FY 11 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
311110 CURRENT REAL ESTATE TAXES	1,131,382	1,138,000	1,138,000	1,149,200	0	0
----- AD VALOREM TAXES TOTALS	1,131,382	1,138,000	1,138,000	1,149,200	0	0
361299 POOLED INTEREST-SBA #1	52	0	0	0	0	0
----- INTEREST & OTHER EARNINGS TOTALS	52	0	0	0	0	0
FUND TOTALS:	1,131,434	1,138,000	1,138,000	1,149,200	0	0

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FUND 211 2000B BOND DEBT SERVICE FUND
DEPARTMENT 4 FINANCE DEPARTMENT
DIVISION 400 ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
337 BANK SERVICE CHARGES No change from FY 11 Revised	32	0	0	0	0	0	0

*** Operating Expenses	32	0	0	0	0	0	0

930 OTHER DEBT SERVICE COSTS Decrease of \$15,500 from FY 11 Revised	23,024	14,917	15,500	0	15,500	-57,533	0
REFINANCE SEE FUND 220							

940 BOND PRINCIPAL PAYMENTS Decrease of \$315,000 from FY 11 Revised	270,000	290,000	315,000	0	315,000	315,000	0
REFINANCE SEE FUND 220							

950 BOND INTEREST PAYMENTS Decrease of \$818,700 from FY 11 Revised	846,036	832,944	818,700	0	818,700	413,064	0
REFINANCE SEE FUND 220							

*** Non-Operating Expenses	1,139,061	1,137,861	1,149,200	0	1,149,200	670,531	0

D I V I S I O N T O T A L S:	1,139,093	1,137,861	1,149,200	0	1,149,200	670,531	0

FUND 211 2000B BOND DEBT SERVICE FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
337 BANK SERVICE CHARGES	32	0	0	0	0	0	0
*** Operating Expenses	32	0	0	0	0	0	0
930 OTHER DEBT SERVICE COSTS	23,024	14,917	15,500	0	15,500	-57,533	0
940 BOND PRINCIPAL PAYMENTS	270,000	290,000	315,000	0	315,000	315,000	0
950 BOND INTEREST PAYMENTS	846,036	832,944	818,700	0	818,700	413,064	0
*** Non-Operating Expenses	1,139,061	1,137,861	1,149,200	0	1,149,200	670,531	0
F U N D T O T A L S :	1,139,093	1,137,861	1,149,200	0	1,149,200	670,531	0

CITY OF NORTH MIAMI BEACH

ADOPTED REVENUE BUDGET FOR FY 2012

FUND 212 2002A BOND DEBT SERVICE FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 BUDGET	FY 10 ACTUAL	FY 11 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
311110 CURRENT REAL ESTATE TAXES	915,821	930,500	930,500	921,076	0	926,490
----- AD VALOREM TAXES TOTALS	915,821	930,500	930,500	921,076	0	926,490
361299 POOLED INTEREST-SBA #1	412	0	1	0	0	0
----- INTEREST & OTHER EARNINGS TOTALS	412	0	1	0	0	0
FUND TOTALS:	916,233	930,500	930,501	921,076	0	926,490

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FUND 212 2002A BOND DEBT SERVICE FUND
DEPARTMENT 4 FINANCE DEPARTMENT
DIVISION 400 ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
337 BANK SERVICE CHARGES No change from FY 11 Revised	257	0	0	0	0	0	0

*** Operating Expenses	257	0	0	0	0	0	0

930 OTHER DEBT SERVICE COSTS Increase of \$9,500 over FY 11 Revised	9,885	9,515	0	0	0	4,547	9,500
						DEBT SERVICE FEES AS PER SCHEDULE 2002A	9,500
						Total:	9,500

940 BOND PRINCIPAL PAYMENTS Increase of \$15,000 over FY 11 Revised	425,000	435,000	455,000	0	455,000	0	470,000
						PRINCIPAL AS PER AMORTIZATION SCHEDULE 2002A	470,000
						Total:	470,000

950 BOND INTEREST PAYMENTS Decrease of \$19,086 from FY 11 Revised	500,144	483,144	466,076	0	466,076	232,872	446,990
						AS PER AMORTIZATION SCHEDULE 2002A	446,990
						Total:	446,990

*** Non-Operating Expenses	935,029	927,659	921,076	0	921,076	237,419	926,490

D I V I S I O N T O T A L S:	935,286	927,659	921,076	0	921,076	237,419	926,490

FUND 212 2002A BOND DEBT SERVICE FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
337 BANK SERVICE CHARGES	257	0	0	0	0	0	0
*** Operating Expenses	257	0	0	0	0	0	0
930 OTHER DEBT SERVICE COSTS	9,885	9,515	0	0	0	4,547	9,500
940 BOND PRINCIPAL PAYMENTS	425,000	435,000	455,000	0	455,000	0	470,000
950 BOND INTEREST PAYMENTS	500,144	483,144	466,076	0	466,076	232,872	446,990
*** Non-Operating Expenses	935,029	927,659	921,076	0	921,076	237,419	926,490
 F U N D T O T A L S :	 935,286	 927,659	 921,076	 0	 921,076	 237,419	 926,490

CITY OF NORTH MIAMI BEACH

ADOPTED REVENUE BUDGET FOR FY 2012

FUND 213 BOND DEBT SERVICE-1993/97/98 C

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 BUDGET	FY 10 ACTUAL	FY 11 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
335120 STATE REVENUE SHARING	642,052	641,442	641,442	641,442	641,534	640,000
----- STATE SHARED REVENUES TOTALS	642,052	641,442	641,442	641,442	641,534	640,000
361199 INTEREST ON POOLED INVESTMENT	61	0	0	0	0	0
361299 POOLED INTEREST-SBA #1	962	600	507	100	254	120
----- INTEREST & OTHER EARNINGS TOTALS	1,023	600	507	100	254	120
FUND TOTALS:	643,075	642,042	641,949	641,542	641,788	640,120

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FUND 213 BOND DEBT SERVICE-1993/97/98 C
DEPARTMENT 4 FINANCE DEPARTMENT
DIVISION 400 DEBT SERVICE ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
337 BANK SERVICE CHARGES Increase of \$1,100 over FY 11 Revised	928	1,223	100	0	100	1,282	1,200
FUND SHARE OF BANK SERVICE CHARGES						1,200	
						Total: 1,200	

*** Operating Expenses	928	1,223	100	0	100	1,282	1,200

940 BOND PRINCIPAL PAYMENTS Increase of \$235,000 over FY 11 Revised	190,000	200,000	210,000	0	210,000	0	445,000
1997 ISSUE						395,000	
1998 ISSUE						50,000	
						Total: 445,000	

950 BOND INTEREST PAYMENTS Decrease of \$10,010 from FY 11 Revised	68,958	59,934	50,480	0	50,480	25,236	40,470
1997 ISSUE						19,180	
1998 ISSUE						21,290	
						Total: 40,470	

982 TRF TO FND 010 GENERAL FUND Decrease of \$227,512 from FY 11 Revised	383,068	381,142	380,962	0	380,962	380,962	153,450
EXCESS OF REVENUES OVER DEBT SERVICE REQUIREMENTS (SEE REVENUE 010-381213)						153,450	
						Total: 153,450	

*** Non-Operating Expenses	642,026	641,076	641,442	0	641,442	406,198	638,920

D I V I S I O N T O T A L S:	642,954	642,299	641,542	0	641,542	407,480	640,120

FUND 213 BOND DEBT SERVICE-1993/97/98 C

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
337 BANK SERVICE CHARGES	928	1,223	100	0	100	1,282	1,200
*** Operating Expenses	928	1,223	100	0	100	1,282	1,200
930 OTHER DEBT SERVICE COSTS	0	0	0	0	0	0	0
940 BOND PRINCIPAL PAYMENTS	190,000	200,000	210,000	0	210,000	0	445,000
950 BOND INTEREST PAYMENTS	68,958	59,934	50,480	0	50,480	25,236	40,470
982 TRF TO FND 010 GENERAL FUND	383,068	381,142	380,962	0	380,962	380,962	153,450
*** Non-Operating Expenses	642,026	641,076	641,442	0	641,442	406,198	638,920
F U N D T O T A L S :	642,954	642,299	641,542	0	641,542	407,480	640,120

CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2012

FUND 216 2003B BOND DEBT SERVICE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 BUDGET	FY 10 ACTUAL	FY 11 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
361126 INTEREST ON PROJECT LOAN FUND	41	0	22	0	17	0
361299 POOLED INTEREST-SBA #1	0	0	0	0	172	0
----- INTEREST & OTHER EARNINGS TOTALS	41	0	22	0	189	0
381103 TRF FR FUND 103	693,240	692,400	692,109	696,500	694,147	690,200
----- INTERFUND TRANSFERS TOTALS	693,240	692,400	692,109	696,500	694,147	690,200
FUND TOTALS:	693,281	692,400	692,131	696,500	694,336	690,200

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FUND 216 2003B BOND DEBT SERVICE
DEPARTMENT 4 FINANCE DEPARTMENT
DIVISION 400 ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
337 BANK SERVICE CHARGES No change from FY 11 Revised	0	0	0	0	0	630	0

*** Operating Expenses	0	0	0	0	0	630	0

930 OTHER DEBT SERVICE COSTS Decrease of \$2,660 from FY 11 Revised	6,226	6,082	8,000	0	8,000	5,673	5,340
						AS PER AMORTIZATION SCHEDULE 2003B	5,340
						Total:	5,340

940 BOND PRINCIPAL PAYMENTS Increase of \$10,000 over FY 11 Revised	415,000	425,000	440,000	0	440,000	440,000	450,000
						AS PER AMORTIZATION SCHEDULE 2003B	450,000
						Total:	450,000

950 BOND INTEREST PAYMENTS Decrease of \$13,640 from FY 11 Revised	272,163	261,025	248,500	0	248,500	248,475	234,860
						AS PER AMORTIZATION SCHEDULE 2003B	234,860
						Total:	234,860

*** Non-Operating Expenses	693,388	692,107	696,500	0	696,500	694,148	690,200

D I V I S I O N T O T A L S :	693,388	692,107	696,500	0	696,500	694,777	690,200

FUND 216 2003B BOND DEBT SERVICE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
337 BANK SERVICE CHARGES	0	0	0	0	0	630	0
*** Operating Expenses	0	0	0	0	0	630	0
930 OTHER DEBT SERVICE COSTS	6,226	6,082	8,000	0	8,000	5,673	5,340
940 BOND PRINCIPAL PAYMENTS	415,000	425,000	440,000	0	440,000	440,000	450,000
950 BOND INTEREST PAYMENTS	272,163	261,025	248,500	0	248,500	248,475	234,860
*** Non-Operating Expenses	693,388	692,107	696,500	0	696,500	694,148	690,200
F U N D T O T A L S :	693,388	692,107	696,500	0	696,500	694,777	690,200

CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2012

FUND 217 2005C BOND DEBT SERVICE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 BUDGET	FY 10 ACTUAL	FY 11 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
361116 MISC. INTEREST EARNINGS	170	0	142	0	0	0
----- INTEREST & OTHER EARNINGS TOTALS	170	0	142	0	0	0
381108 TRF FR FUND 010-GENERAL FUND	11,003	11,102	6,326	26,920	0	26,730
----- INTERFUND TRANSFERS TOTALS	11,003	11,102	6,326	26,920	0	26,730
FUND TOTALS:	11,173	11,102	6,468	26,920	0	26,730

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FUND 217 2005C BOND DEBT SERVICE
DEPARTMENT 4 FINANCE DEPARTMENT
DIVISION 400 DEBT SERVICE ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
930 OTHER DEBT SERVICE COSTS Decrease of \$20 from FY 11 Revised	245	243	250	0	250	0	230
							AS PER AMORITZATION SCHEDULE - 2005C SERIES BONDS
							230
						Total:	230

940 BOND PRINCIPAL PAYMENTS Increase of \$425 over FY 11 Revised	1,677	1,677	17,820	0	17,820	0	18,245
							AS PER AMORTIZATION SCHEDULE - 2005C SERIES BONDS
							18,245
						Total:	18,245

950 BOND INTEREST PAYMENTS Decrease of \$595 from FY 11 Revised	9,250	9,166	8,850	0	8,850	0	8,255
							AS PER AMORTIZATION SCHEDULE - 2005C SERIES BONDS
							8,255
						Total:	8,255

*** Non-Operating Expenses	11,173	11,086	26,920	0	26,920	0	26,730

D I V I S I O N T O T A L S:	11,173	11,086	26,920	0	26,920	0	26,730

FUND 217 2005C BOND DEBT SERVICE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
930 OTHER DEBT SERVICE COSTS	245	243	250	0	250	0	230
940 BOND PRINCIPAL PAYMENTS	1,677	1,677	17,820	0	17,820	0	18,245
950 BOND INTEREST PAYMENTS	9,250	9,166	8,850	0	8,850	0	8,255
980 OTHER FINANCING USES	0	0	0	0	0	0	0
*** Non-Operating Expenses	11,173	11,086	26,920	0	26,920	0	26,730
F U N D T O T A L S :	11,173	11,086	26,920	0	26,920	0	26,730

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FUND 218 CRA 2007A BOA DEBT SERVICE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 BUDGET	FY 10 ACTUAL	FY 11 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
381130 TRF FR FUND 104-CRA	153,850	341,700	214,535	225,000	211,424	200,000
----- INTERFUND TRANSFERS TOTALS	153,850	341,700	214,535	225,000	211,424	200,000
FUND TOTALS:	153,850	341,700	214,535	225,000	211,424	200,000

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FUND 218 CRA 2007A BOA DEBT SERVICE
DEPARTMENT 4 FINANCE DEPARTMENT
DIVISION 400 DEBT SERVICE ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
940 BOND PRINCIPAL PAYMENTS No change from FY 11 Revised	83,333	166,667	166,700	0	166,700	166,667	166,700
						AS PER AMORTIZATION SCHEDULE 2007A CRA \$3MM NOTE	166,700
						Total:	166,700

950 BOND INTEREST PAYMENTS Decrease of \$25,000 from FY 11 Revised	63,629	47,584	58,300	0	58,300	37,095	33,300
						ESTIMATED AMOUNT THAT WILL BE NEEDED FOR THE DEBT SERVICE PAYMENTS FOR THE \$3 MILLION CRA LOAN (SEE FUND 104220-915)	33,300
						Total:	33,300

*** Non-Operating Expenses	146,962	214,250	225,000	0	225,000	203,761	200,000

D I V I S I O N T O T A L S:	146,962	214,250	225,000	0	225,000	203,761	200,000

FUND 218 CRA 2007A BOA DEBT SERVICE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
930 OTHER DEBT SERVICE COSTS	0	0	0	0	0	0	0
940 BOND PRINCIPAL PAYMENTS	83,333	166,667	166,700	0	166,700	166,667	166,700
950 BOND INTEREST PAYMENTS	63,629	47,584	58,300	0	58,300	37,095	33,300
*** Non-Operating Expenses	146,962	214,250	225,000	0	225,000	203,761	200,000
FUND TOTALS :	146,962	214,250	225,000	0	225,000	203,761	200,000

CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2012

FUND 219 CRA 2007B BOA DEBT SERVICE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 BUDGET	FY 10 ACTUAL	FY 11 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
381130 TRF FR FUND 104-CRA	218,774	512,800	379,496	375,000	372,728	359,500
----- INTERFUND TRANSFERS TOTALS	218,774	512,800	379,496	375,000	372,728	359,500
FUND TOTALS:	218,774	512,800	379,496	375,000	372,728	359,500

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FUND 219 CRA 2007B BOA DEBT SERVICE
DEPARTMENT 4 FINANCE DEPARTMENT
DIVISION 400 DEBT SERVICE ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
940 BOND PRINCIPAL PAYMENTS No change from FY 11 Revised	138,889	277,778	277,800	0	277,800	277,778	277,800
						AS PER AMORTIZATION SCHEDULE 2007B CRA \$5MM NOTE	277,800
						Total:	277,800

950 BOND INTEREST PAYMENTS Decrease of \$15,500 from FY 11 Revised	89,811	101,137	97,200	0	97,200	78,638	81,700
						ESTMATED AMOUNT THAT WILL BE NEEDED FOR THE DEBT SERVICE PAYMENTS FOR THE \$5 MILLION CRA LOAN (SEE FUND 104)	81,700
						Total:	81,700

*** Non-Operating Expenses	228,700	378,914	375,000	0	375,000	356,416	359,500

D I V I S I O N T O T A L S:	228,700	378,914	375,000	0	375,000	356,416	359,500

FUND 219 CRA 2007B BOA DEBT SERVICE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
930 OTHER DEBT SERVICE COSTS	0	0	0	0	0	0	0
940 BOND PRINCIPAL PAYMENTS	138,889	277,778	277,800	0	277,800	277,778	277,800
950 BOND INTEREST PAYMENTS	89,811	101,137	97,200	0	97,200	78,638	81,700
*** Non-Operating Expenses	228,700	378,914	375,000	0	375,000	356,416	359,500
F U N D T O T A L S :	228,700	378,914	375,000	0	375,000	356,416	359,500

CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2012

FUND 220 SERIES 2011 JPM CHASE DEBT SVC

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 BUDGET	FY 10 ACTUAL	FY 11 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
311110 CURRENT REAL ESTATE TAXES	0	0	0	0	0	1,155,200
----- AD VALOREM TAXES TOTALS	0	0	0	0	0	1,155,200
FUND TOTALS:	0	0	0	0	0	1,155,200

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CITY OF NORTH MIAMI BEACH

ADOPTED REVENUE BUDGET FOR FY 2012

FUND 390 ALLEY RESTORATION PROGRAM

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 BUDGET	FY 10 ACTUAL	FY 11 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
361199 INTEREST ON POOLED INVESTMENT	26	1,000	0	1,000	0	0
361299 POOLED INTEREST-SBA #1	89	200	120	200	95	100
----- INTEREST & OTHER EARNINGS TOTALS	115	1,200	120	1,200	95	100
381103 TRF FR FUND 103	70,000	70,000	70,000	70,000	70,000	70,000
381108 TRF FR FUND 010-GENERAL FUND	0	250,000	0	0	0	0
381109 TRF FR FUND 400-STORMWATER MGT	250,000	0	250,000	250,000	250,000	119,000
----- INTERFUND TRANSFERS TOTALS	320,000	320,000	320,000	320,000	320,000	189,000
FUND TOTALS:	320,115	321,200	320,120	321,200	320,095	189,100

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FUND 390 ALLEY RESTORATION PROGRAM
DEPARTMENT 8 PUBLIC WORKS
DIVISION 820 STREETS & ALLEYS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
337 BANK SERVICE CHARGES Decrease of \$1,100 from FY 11 Revised	122	450	1,200	0	1,200	438	100
FUND'S PORTION OF BANK SERVICE CHARGES AND FEES						100	
Total:						----- 100	

*** Operating Expenses	122	450	1,200	0	1,200	438	100

830 IMPROVEMENTS OTHER THAN BUILDINGS Decrease of \$131,000 from FY 11 Revised	292,004	158,018	320,000	0	320,000	89,386	189,000
CONTINUATION OF ALLEY RESTORATION						189,000	
Total:						----- 189,000	

*** Capital Outlays	292,004	158,018	320,000	0	320,000	89,386	189,000

D I V I S I O N T O T A L S:	292,126	158,468	321,200	0	321,200	89,823	189,100

FUND 390 ALLEY RESTORATION PROGRAM

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
310 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
337 BANK SERVICE CHARGES	122	450	1,200	0	1,200	438	100
520 OPERATING SUPPLIES	0	0	0	0	0	0	0
*** Operating Expenses	122	450	1,200	0	1,200	438	100
830 IMPROVEMENTS OTHER THAN BUILDINGS	292,004	158,018	320,000	0	320,000	89,386	189,000
*** Capital Outlays	292,004	158,018	320,000	0	320,000	89,386	189,000
F U N D T O T A L S :	292,126	158,468	321,200	0	321,200	89,823	189,100

CITY OF NORTH MIAMI BEACH

ADOPTED REVENUE BUDGET FOR FY 2012

FUND 400 STORMWATER MANAGEMENT UTILITY

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 BUDGET	FY 10 ACTUAL	FY 11 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
300101 PARTIAL CARRYOVER FROM PRIOR YEARS	0	150,050	0	150,000	0	0
----- CARRYOVER FROM PRIOR YEARS TOTALS	0	150,050	0	150,000	0	0
343950 RESIDENTIAL STORMWATER MGT FEES	735,315	733,000	734,411	734,000	692,660	734,000
343951 COMMERCIAL STORMWATER MGT FEES	545,166	543,000	547,380	547,000	488,706	534,000
----- CHARGES FOR PHYSICAL ENVIRONMENT TOTALS	1,280,481	1,276,000	1,281,791	1,281,000	1,181,366	1,268,000
361199 INTEREST ON POOLED INVESTMENT	4	0	0	0	0	0
361299 POOLED INTEREST-SBA #1	160	0	114	0	28	0
----- INTEREST & OTHER EARNINGS TOTALS	164	0	114	0	28	0
364410 SURPLUS EQUIPMENT DISPOSALS	11,000	0	0	0	0	0
----- DISPOSITION OF FIXED ASSETS TOTALS	11,000	0	0	0	0	0
369301 REFUND OF PRIOR YEAR EXPENDITURES	0	0	0	0	54	0
369999 OTHER MISCELLANEOUS REVENUES	26,735	24,942	25,511	24,000	23,186	32,000
----- OTHER MISCELLANEOUS REVENUE TOTALS	26,735	24,942	25,511	24,000	23,240	32,000
383101 LEASE PROCEEDS-STORMWATER	0	140,000	0	0	0	0
----- CAPITAL LEASE INCEPTION TOTALS	0	140,000	0	0	0	0
389901 DEPRECIATION OFF-SET	0	125,000	0	125,000	0	125,000
----- DEPRECIATION ON FIXED ASSETS TOTALS	0	125,000	0	125,000	0	125,000
FUND TOTALS:	1,318,380	1,715,992	1,307,416	1,580,000	1,204,634	1,425,000

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FUND 400 STORMWATER MANAGEMENT UTILITY
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 821 STORMWATER MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$43,807 from FY 11 Revised	257,159	316,034	340,691	-3,065	337,626	314,368	293,819

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0044 CIVIL ENGINEER	CASIO JOSE C	62,727			62,727
09-0037 MAINTENANCE WORKER I	** VACANCY ** 4318	24,066	ELIMINATE POSITION	-24,066	0
02-0183 MAINTENANCE WORKER I	COOK LAVONNE MARSHA	26,946			26,946
01-0448 MAINTENANCE WORKER I	JONES DERRICK ANDREW	25,149			25,149
01-0449 MAINTENANCE WORKER I	SAWYER CHRISTOPHER S	29,175	TRF 100% TO 474810	-29,175	0
09-0107 MAINTENANCE WORKER I	TIMOTHEE MOLINET	26,155			26,155
10-0129 MAINTENANCE WORKER II	PERIN ALAIN	28,870			28,870
09-0110 MOTOR EQUIP. OPERATOR	JOSEPH BURNET	36,005			36,005
09-0071 OPERATOR FOREMAN	EMILE JEAN V	41,190			41,190
01-0447 OPERATOR FOREMAN	PAOLETTI KENNETH J	46,777			46,777
Salary Projection Total:		347,060		-53,241	293,819

121 SALARY-DISABILITY PAYMENTS Decrease of \$1,725 from FY 11 Revised	292	322	0	1,725	1,725	1,489	0
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130 SALARIES-TEMP & PART-TIME Decrease of \$20,250 from FY 11 Revised	0	14,556	0	20,250	20,250	19,217	0
2 PART TIME WORKERS @ \$9.6433/HR X 52HRS/WK						35,102	
PROPOSED ELIMINATION IN PERSONNEL						-35,102	

140 OVERTIME-REGULAR EMPLOYEES No change from FY 11 Revised	1,084	3,990	2,800	0	2,800	2,060	2,800
OVERTIME FOR FLUSHING AND EMERGENCY CALL OUTS						2,800	
						Total:	2,800

155 CELL PHONE ALLOWANCE No change from FY 11 Revised	850	600	600	0	600	600	600
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
06-0044 CIVIL ENGINEER	CASIO JOSE C	600			600		
Salary Projection Total:		600		0	600		

FUND 400 STORMWATER MANAGEMENT UTILITY
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 821 STORMWATER MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$5,727 from FY 11 Revised	19,827	25,005	26,513	2,102	28,615	24,832	22,888

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0044	CIVIL ENGINEER	CASIO JOSE C	4,870			4,870
09-0037	MAINTENANCE WORKER I	** VACANCY ** 4318	1,841	ELIMINATE POSITION	-1,841	0
02-0183	MAINTENANCE WORKER I	COOK LAVONNE MARSHA	2,085			2,085
01-0448	MAINTENANCE WORKER I	JONES DERRICK ANDREW	1,946			1,946
01-0449	MAINTENANCE WORKER I	SAWYER CHRISTOPHER S	2,258	TRF 100% TO 474810	-2,258	0
09-0107	MAINTENANCE WORKER I	TIMOTHEE MOLINET	2,024			2,024
10-0129	MAINTENANCE WORKER II	PERIN ALAIN	2,234			2,234
09-0110	MOTOR EQUIP. OPERATOR	JOSEPH BURNET	2,786			2,786
09-0071	OPERATOR FOREMAN	EMILE JEAN V	3,151			3,151
01-0447	OPERATOR FOREMAN	PAOLETTI KENNETH J	3,578			3,578
Salary Projection Total:			26,773		-4,099	22,674

Adjustments to Salary Projection:
 FICA FOR OVERTIME AND PART TIME 2,900
 PROPOSED ELIMINATION IN PART TIME -2,686

 Adjusted salary projection total: 22,888

221 LEAVE PAYOUTS Decrease of \$531 from FY 11 Revised	14,573	4,478	2,182	0	2,182	974	1,651
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
02-0183	MAINTENANCE WORKER I	COOK LAVONNE MARSHA	311			311
01-0448	MAINTENANCE WORKER I	JONES DERRICK ANDREW	290			290
01-0449	MAINTENANCE WORKER I	SAWYER CHRISTOPHER S	337	TRF 100% TO 474810	-337	0
09-0107	MAINTENANCE WORKER I	TIMOTHEE MOLINET	302			302
10-0129	MAINTENANCE WORKER II	PERIN ALAIN	333			333
09-0110	MOTOR EQUIP. OPERATOR	JOSEPH BURNET	415			415
Salary Projection Total:			1,988		-337	1,651

223 RETIREMENT-GENERAL PLAN Increase of \$3,623 over FY 11 Revised	40,449	55,993	66,002	1,457	67,459	60,409	71,082
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0044	CIVIL ENGINEER	CASIO JOSE C	15,682			15,682
02-0183	MAINTENANCE WORKER I	COOK LAVONNE MARSHA	6,737			6,737
01-0448	MAINTENANCE WORKER I	JONES DERRICK ANDREW	4,954			4,954
01-0449	MAINTENANCE WORKER I	SAWYER CHRISTOPHER S	7,294	TRF 100% TO 474810	-7,294	0
09-0107	MAINTENANCE WORKER I	TIMOTHEE MOLINET	6,539			6,539

FUND 400 STORMWATER MANAGEMENT UTILITY
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 821 STORMWATER MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
10-0129 MAINTENANCE WORKER II PERIN ALAIN		7,217					7,217
09-0110 MOTOR EQUIP. OPERATOR JOSEPH BURNET		9,001					9,001
09-0071 OPERATOR FOREMAN EMILE JEAN V		9,778					9,778
01-0447 OPERATOR FOREMAN PAOLETTI KENNETH J		11,174					11,174
		-----				-----	
Salary Projection Total:		78,376				-7,294	71,082

235 HEALTH INSURANCE	49,058	54,391	68,713	-1,000	67,713	55,513	51,480
Decrease of \$16,233 from FY 11 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
06-0044 CIVIL ENGINEER CASIO JOSE C		5,280					5,280
09-0037 MAINTENANCE WORKER I ** VACANCY ** 4318		5,280		ELIMINATE POSITION		-5,280	0
02-0183 MAINTENANCE WORKER I COOK LAVONNE MARSHA		5,280					5,280
01-0448 MAINTENANCE WORKER I JONES DERRICK ANDREW		5,280					5,280
01-0449 MAINTENANCE WORKER I SAWYER CHRISTOPHER S		5,280		TRF 100% TO 474810		-5,280	0
09-0107 MAINTENANCE WORKER I TIMOTHEE MOLINET		5,280					5,280
10-0129 MAINTENANCE WORKER II PERIN ALAIN		9,566					9,566
09-0110 MOTOR EQUIP. OPERATOR JOSEPH BURNET		5,280					5,280
09-0071 OPERATOR FOREMAN EMILE JEAN V		5,280					5,280
01-0447 OPERATOR FOREMAN PAOLETTI KENNETH J		10,234					10,234
		-----				-----	
Salary Projection Total:		62,040				-10,560	51,480

236 GROUP LIFE INSURANCE	1,189	2,169	1,748	0	1,748	1,561	1,542
Decrease of \$206 from FY 11 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
06-0044 CIVIL ENGINEER CASIO JOSE C		544					544
09-0037 MAINTENANCE WORKER I ** VACANCY ** 4318		108		ELIMINATE POSITION		-108	0
02-0183 MAINTENANCE WORKER I COOK LAVONNE MARSHA		117					117
01-0448 MAINTENANCE WORKER I JONES DERRICK ANDREW		112					112
01-0449 MAINTENANCE WORKER I SAWYER CHRISTOPHER S		130		TRF 100% TO 474810		-130	0
09-0107 MAINTENANCE WORKER I TIMOTHEE MOLINET		117					117
10-0129 MAINTENANCE WORKER II PERIN ALAIN		125					125
09-0110 MOTOR EQUIP. OPERATOR JOSEPH BURNET		160					160
09-0071 OPERATOR FOREMAN EMILE JEAN V		173					173
01-0447 OPERATOR FOREMAN PAOLETTI KENNETH J		194					194
		-----				-----	
Salary Projection Total:		1,780				-238	1,542

238 ACCIDENTAL DEATH & DISMEMBERMENT	114	181	144	0	144	130	127
Decrease of \$17 from FY 11 Revised							

FUND 400 STORMWATER MANAGEMENT UTILITY
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 821 STORMWATER MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0044	CIVIL ENGINEER	CASIO JOSE C	45			45
09-0037	MAINTENANCE WORKER I	** VACANCY ** 4318	9	ELIMINATE POSITION	-9	0
02-0183	MAINTENANCE WORKER I	COOK LAVONNE MARSHA	10			10
01-0448	MAINTENANCE WORKER I	JONES DERRICK ANDREW	9			9
01-0449	MAINTENANCE WORKER I	SAWYER CHRISTOPHER S	11	TRF 100% TO 474810	-11	0
09-0107	MAINTENANCE WORKER I	TIMOTHEE MOLINET	10			10
10-0129	MAINTENANCE WORKER II	PERIN ALAIN	10			10
09-0110	MOTOR EQUIP. OPERATOR	JOSEPH BURNET	13			13
09-0071	OPERATOR FOREMAN	EMILE JEAN V	14			14
01-0447	OPERATOR FOREMAN	PAOLETTI KENNETH J	16			16
Salary Projection Total:			147		-20	127

239	DENTAL INSURANCE No change from FY 11 Revised	1,313	879	0	0	0	0	0
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***	Salaries & Related Costs	385,907	478,599	509,393	21,469	530,862	481,152	445,989
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310	PROFESSIONAL SERVICES No change from FY 11 Revised	9,300	2,500	0	0	0	0	0
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312	SANITATION SERVICE No change from FY 11 Revised	14,732	446	2,000	-2,000	0	0	0
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320	ACCOUNTING AND AUDITING No change from FY 11 Revised	14,000	8,820	14,000	0	14,000	14,000	14,000
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ACCOUNTING AND AUDITING SERVICES 14,000
Total: 14,000

337	BANK SERVICE CHARGES Decrease of \$225 from FY 11 Revised	184	329	500	0	500	132	275
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FUNDS PORTION OF BANK SERVICE CHARGES AND FEES 275
Total: 275

FUND 400 STORMWATER MANAGEMENT UTILITY
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 821 STORMWATER MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
347 OTHER CONTRACTUAL SERVICES Increase of \$7,850 over FY 11 Revised	12,841	45,224	49,000	-20,850	28,150	26,737	36,000
WASTE MANAGEMENT (DEBRIS REMOVAL)/CONCRETE DRILLING & CUTTING/STORMWATER RELATED ROAD & SIDEWALK RESURFACING/ REPAIRS BY OUTSIDE CONTRACTORS/ASPHALT						36,000	
						Total: -----	36,000

360 CONTINGENCY Increase of \$5,651 over FY 11 Revised	0	0	26,251	-17,294	8,957	0	14,608
CONTINGENCY FOR EASTERN SHORES OUTFALL REPAIR AND ANY OTHER OPERATIONAL REQUIREMENTS						14,608	
						Total: -----	14,608

380 BILLING SERVICES FROM WATER 410 FUND Increase of \$42,486 over FY 11 Revised	0	0	0	0	0	0	42,486
BILLING SERVICES FROM CUSTOMER SERVICE DIV 410916 CALCULATED AS A PERCENTAGE OF TOTAL REVENUES OF ALL ENTERPRISE FUNDS - APPROX 2.57% OF 1,656,295 CUST SERV EXP SEE REVENUE ACCT 410-343390						42,486	
						Total: -----	42,486

390 EDUCATIONAL PROGRAMS No change from FY 11 Revised	175	0	0	0	0	0	0

405 TRAVEL AND AUTO EXPENSES No change from FY 11 Revised	98	24	0	100	100	57	100
PARKING & TRAVEL FOR STORMWATER MANAGEMENT MEETINGS						100	
						Total: -----	100

410 COMMUNICATION SERVICES Increase of \$490 over FY 11 Revised	272	331	500	450	950	530	1,440

FUND 400 STORMWATER MANAGEMENT UTILITY
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 821 STORMWATER MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
3 DUTY PHONES @ \$39.99/MONTH						1,440	
						Total: 1,440	

420 POSTAGE & MAILING EXPENSES	13,843	11,470	13,750	0	13,750	13,750	12,674
Decrease of \$1,076 from FY 11 Revised							
FUND SHARE OF UTILITY BILL PREPARATION, POSTAGE & MAILING						12,674	
						Total: 12,674	

430 UTILITY SERVICES	140	156	156	500	656	158	180
Decrease of \$476 from FY 11 Revised							
CITY OF NORTH MIAMI BEACH WATER BILL						180	
						Total: 180	

440 RENTALS AND LEASES	0	0	500	-200	300	0	500
Increase of \$200 over FY 11 Revised							
HEAVY EQUIPMENT, BARRICADES, PUMPS, GENERATORS RENTALS						500	
						Total: 500	

460 REPAIRS AND MAINTENANCE SERVICES	36	420	500	0	500	172	500
No change from FY 11 Revised							
SMALL EQUIPMENT REPAIRS						500	
						Total: 500	

490 UNIFORM MAINTENANCE ALLOWANCE	1,279	1,384	1,800	875	2,675	1,827	2,570
Decrease of \$105 from FY 11 Revised							
6 EMPLOYEES - UNIFORMS @ \$5.55/WK X 52 WKS						2,570	
6 EMPLOYEES - SAFETY SHOES @ \$70/PAIR TWICE/YEAR							
						Total: 2,570	

FUND 400 STORMWATER MANAGEMENT UTILITY
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 821 STORMWATER MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
510 OFFICE SUPPLIES Decrease of \$350 from FY 11 Revised	162	20	500	0	500	204	150
OFFICE SUPPLIES						150	
Total:						150	

520 OPERATING SUPPLIES Increase of \$29,548 over FY 11 Revised	34,230	30,404	29,302	1,150	30,452	20,986	60,000
NPDES PERMITTING FEES & STATE FEES						30,000	
OPERATING SUPPLIES REQUIRED FOR OPERATIONS, INCLUDING DRAINAGE PIPES/FORMS & GATES/CATCH BASINS/BLOCKS & BRICKS/ SAFETY SUPPLIES & SMALL TOOLS/SOD/CEMENT/SIGNS & SIGN POSTS/ ETC.						30,000	
Total:						60,000	

530 ROAD MATERIALS AND SUPPLIES Decrease of \$1,500 from FY 11 Revised	2,761	2,294	4,000	0	4,000	1,569	2,500
SUPPLIES FOR ROAD REPAIRS						2,500	
Total:						2,500	

540 BOOKS & MEMBERSHIPS Decrease of \$150 from FY 11 Revised	0	0	0	150	150	85	0

550 MAINTENANCE & REPAIR OF VEHICLES Decrease of \$1,200 from FY 11 Revised	14,941	12,891	5,000	11,200	16,200	13,751	15,000
PUMP AND VACTOR REPAIRS						15,000	
Total:						15,000	

553 TIRES, TUBES AND RECAPS Increase of \$250 over FY 11 Revised	2,082	2,836	4,000	-2,250	1,750	475	2,000
TIRES, TUBES AND RECAPS						2,000	
Total:						2,000	

FUND 400 STORMWATER MANAGEMENT UTILITY
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 821 STORMWATER MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
560 FUELS & LUBRICANTS Decrease of \$1,700 from FY 11 Revised	11,069	12,917	10,000	6,700	16,700	11,063	15,000
GAS/DIESEL/MOTOR OIL/FLUIDS						15,000	
Total:						15,000	

680 UNCOLLECTIBLE ACCOUNTS No change from FY 11 Revised	0	32	0	0	0	0	0

*** Operating Expenses	132,147	132,497	161,759	-21,469	140,290	105,494	219,983

705 DEPRECIATION No change from FY 11 Revised	163,139	214,491	125,000	0	125,000	0	125,000
DEPRECIATION						125,000	
Total:						125,000	

*** Depreciation	163,139	214,491	125,000	0	125,000	0	125,000

*** Capital Outlays	0	0	0	0	0	0	0

930 OTHER DEBT SERVICE COSTS Increase of \$4,000 over FY 11 Revised	18,210	17,400	18,000	0	18,000	14,783	22,000
FLORIDA ASSOCIATION OF COUNTIES COMMERCIAL PAPER LOAN PROG COST ASSOCIATED WITH REFINANCING						17,000 5,000	
Total:						22,000	

951 CAPITAL LEASE INTEREST Decrease of \$3,020 from FY 11 Revised	6,508	7,796	7,145	0	7,145	7,135	4,125

FUND 400 STORMWATER MANAGEMENT UTILITY
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 821 STORMWATER MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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STORMWATER FUND SHARE OF ANNUAL COST OF ALLEY RESTORATION PROGRAM (SEE REVENUE 390-381109) 119,000

Total: 119,000

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$7,720 from FY 11 Revised	11,482	33,110	26,978	0	26,978	26,978	19,258
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Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0044 CIVIL ENGINEER	CASIO JOSE C	1,694			1,694
09-0037 MAINTENANCE WORKER I	** VACANCY ** 4318	1,949	ELIMINATE POSITION	-1,949	0
02-0183 MAINTENANCE WORKER I	COOK LAVONNE MARSHA	2,183			2,183
01-0448 MAINTENANCE WORKER I	JONES DERRICK ANDREW	2,037			2,037
01-0449 MAINTENANCE WORKER I	SAWYER CHRISTOPHER S	1,196	TRF 100% TO 474810	-1,196	0
09-0107 MAINTENANCE WORKER I	TIMOTHEE MOLINET	2,119			2,119
10-0129 MAINTENANCE WORKER II	PERIN ALAIN	1,184			1,184
09-0110 MOTOR EQUIP. OPERATOR	JOSEPH BURNET	2,916			2,916
09-0071 OPERATOR FOREMAN	EMILE JEAN V	3,336			3,336
01-0447 OPERATOR FOREMAN	PAOLETTI KENNETH J	3,789			3,789
Salary Projection Total:		22,403		-3,145	19,258

*** Non-Operating Expenses	438,450	442,320	783,848	0	783,848	726,005	634,028
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D I V I S I O N T O T A L S :	1,119,644	1,267,907	1,580,000	0	1,580,000	1,312,651	1,425,000
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FUND 400 STORMWATER MANAGEMENT UTILITY

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	257,159	316,034	340,691	-3,065	337,626	314,368	293,819
121 SALARY-DISABILITY PAYMENTS	292	322	0	1,725	1,725	1,489	0
130 SALARIES-TEMP & PART-TIME	0	14,556	0	20,250	20,250	19,217	0
140 OVERTIME-REGULAR EMPLOYEES	1,084	3,990	2,800	0	2,800	2,060	2,800
155 CELL PHONE ALLOWANCE	850	600	600	0	600	600	600
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	19,827	25,005	26,513	2,102	28,615	24,832	22,888
221 LEAVE PAYOUTS	14,573	4,478	2,182	0	2,182	974	1,651
223 RETIREMENT-GENERAL PLAN	40,449	55,993	66,002	1,457	67,459	60,409	71,082
235 HEALTH INSURANCE	49,058	54,391	68,713	-1,000	67,713	55,513	51,480
236 GROUP LIFE INSURANCE	1,189	2,169	1,748	0	1,748	1,561	1,542
238 ACCIDENTAL DEATH & DISMEMBERMENT	114	181	144	0	144	130	127
239 DENTAL INSURANCE	1,313	879	0	0	0	0	0
260 WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE	0	0	0	0	0	0	0
*** Salaries & Related Costs	385,907	478,599	509,393	21,469	530,862	481,152	445,989
308 SELF-INSURED LOSSES - DEPT PORTION	0	0	0	0	0	0	0
310 PROFESSIONAL SERVICES	9,300	2,500	0	0	0	0	0
312 SANITATION SERVICE	14,732	446	2,000	-2,000	0	0	0
320 ACCOUNTING AND AUDITING	14,000	8,820	14,000	0	14,000	14,000	14,000
337 BANK SERVICE CHARGES	184	329	500	0	500	132	275
347 OTHER CONTRACTUAL SERVICES	12,841	45,224	49,000	-20,850	28,150	26,737	36,000
359 CARE CONTINGENCY	0	0	0	0	0	0	0
360 CONTINGENCY	0	0	26,251	-17,294	8,957	0	14,608
380 BILLING SERVICES FROM WATER 410 FUND	0	0	0	0	0	0	42,486
390 EDUCATIONAL PROGRAMS	175	0	0	0	0	0	0
405 TRAVEL AND AUTO EXPENSES	98	24	0	100	100	57	100
410 COMMUNICATION SERVICES	272	331	500	450	950	530	1,440
420 POSTAGE & MAILING EXPENSES	13,843	11,470	13,750	0	13,750	13,750	12,674
430 UTILITY SERVICES	140	156	156	500	656	158	180
440 RENTALS AND LEASES	0	0	500	-200	300	0	500
460 REPAIRS AND MAINTENANCE SERVICES	36	420	500	0	500	172	500
490 UNIFORM MAINTENANCE ALLOWANCE	1,279	1,384	1,800	875	2,675	1,827	2,570
510 OFFICE SUPPLIES	162	20	500	0	500	204	150
520 OPERATING SUPPLIES	34,230	30,404	29,302	1,150	30,452	20,986	60,000
530 ROAD MATERIALS AND SUPPLIES	2,761	2,294	4,000	0	4,000	1,569	2,500
540 BOOKS & MEMBERSHIPS	0	0	0	150	150	85	0
550 MAINTENANCE & REPAIR OF VEHICLES	14,941	12,891	5,000	11,200	16,200	13,751	15,000
553 TIRES, TUBES AND RECAPS	2,082	2,836	4,000	-2,250	1,750	475	2,000
560 FUELS & LUBRICANTS	11,069	12,917	10,000	6,700	16,700	11,063	15,000
680 UNCOLLECTIBLE ACCOUNTS	0	32	0	0	0	0	0
*** Operating Expenses	132,147	132,497	161,759	-21,469	140,290	105,494	219,983
705 DEPRECIATION	163,139	214,491	125,000	0	125,000	0	125,000
*** Depreciation	163,139	214,491	125,000	0	125,000	0	125,000

FUND 400 STORMWATER MANAGEMENT UTILITY

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
840 MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0
842 DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0
845 FINANCED EQUIPMENT	0	0	0	0	0	0	0
*** Capital Outlays	0	0	0	0	0	0	0
930 OTHER DEBT SERVICE COSTS	18,210	17,400	18,000	0	18,000	14,783	22,000
951 CAPITAL LEASE INTEREST	6,508	7,796	7,145	0	7,145	7,135	4,125
952 CAPITAL LEASE PRINCIPAL	0	0	80,625	0	80,625	80,619	83,645
955 INTEREST-NOTES PAYABLE	24,251	6,413	20,000	0	20,000	4,390	6,000
956 PRINCIPAL-NOTES PAYABLE	0	0	253,000	0	253,000	214,000	250,000
957 CONTRIBUTION TO GENERAL FUND	128,000	127,600	128,100	0	128,100	128,100	130,000
974 TRF TO FND 390 ALLEY RESTORATION	250,000	250,000	250,000	0	250,000	250,000	119,000
992 TRF TO FUND 410 WATER	0	0	0	0	0	0	0
994 TRF TO WORKERS' COMP SELF-INS	11,482	33,110	26,978	0	26,978	26,978	19,258
*** Non-Operating Expenses	438,450	442,320	783,848	0	783,848	726,005	634,028
F U N D T O T A L S :	1,119,644	1,267,907	1,580,000	0	1,580,000	1,312,651	1,425,000

CITY OF NORTH MIAMI BEACH

ADOPTED REVENUE BUDGET FOR FY 2012

FUND 410 WATER OPERATIONAL FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 BUDGET	FY 10 ACTUAL	FY 11 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
300101 PARTIAL CARRYOVER FROM PRIOR YEARS	0	1,800,000	0	0	0	0
----- CARRYOVER FROM PRIOR YEARS TOTALS	0	1,800,000	0	0	0	0
343310 BULK WATER SALES-WASA	777,093	880,000	373,732	418,000	459,175	420,000
343319 HYDRANT RENTAL	40,242	40,000	41,951	41,000	41,278	42,000
343321 ADMINISTRATIVE SERVICE TO SEWER DIVISION	85,000	85,000	85,000	85,000	85,000	120,500
343322 PENALTIES	426,712	405,000	411,314	394,000	410,764	426,000
343327 BACKFLOW INSPECTION FEE	79,676	80,000	78,561	78,000	73,617	79,000
343328 UNDERGROUND INSPECTION FEE	600	0	3,650	0	4,150	0
343329 RE-INSPECTION FEE	0	0	0	0	25	0
343331 MINIMUM CHARGE-INSIDE CITY	916,806	909,500	965,905	1,062,000	992,423	1,062,000
343332 MINIMUM CHARGE-OUTSIDE CITY	2,501,726	2,728,500	2,692,029	2,973,000	2,763,501	2,965,000
343333 PLANT/SYSTEM SECURITY SURCHARGE	641,904	665,000	658,302	727,000	681,188	729,000
343341 CONSUMPTION CHARGE-INSIDE CITY	3,839,181	4,431,000	4,233,019	4,688,000	4,185,343	4,364,000
343342 CONSUMPTION CHARGE-OUTSIDE CITY	13,484,807	15,393,000	15,300,803	16,763,000	15,164,927	15,731,000
343343 WATER RESTRICTION SURCHARGE-DROUGHT	4,778,753	1,357,000	1,532,416	1,451,000	1,450,432	1,315,000
343353 PLAN REVIEW FEE-FROM DEVELOPERS	11,750	10,000	11,500	11,000	15,650	14,500
343354 PLAN REVIEW SERVICES-PER PROJECT	10,800	11,000	20,125	13,000	20,925	10,500
343355 OVERSIZED COPY FEE	3,636	4,000	1,722	2,000	2,097	1,500
343390 BILLING SERVICES TO SW, WW, AND SANI	0	0	0	0	0	599,907
----- CHARGES FOR PHYSICAL ENVIRONMENT TOTALS	27,598,686	26,999,000	26,410,029	28,706,000	26,350,495	27,879,907
361132 INTEREST ON BOND PREMIUMS	11,434	0	11,434	0	0	0
361199 INTEREST ON POOLED INVESTMENT	48	0	0	0	0	0
361202 CUSTOMER DEPOSITS-SBA #4	3,221	4,000	1,086	1,000	1,004	500
361206 CUSTOMERS DEPOSITS - SBA #4B	-25,917	0	56,467	62,000	0	0
361299 POOLED INTEREST-SBA #1	1,666	0	219	0	537	0
361401 INTEREST ON FMIVT	0	180,000	0	0	0	0
361405 INTEREST ON FMIVT-CUSTOMER DEPOSITS	171,104	0	70,131	67,000	24,127	19,500
----- INTEREST & OTHER EARNINGS TOTALS	161,556	184,000	139,337	130,000	25,668	20,000
362206 P.S. BLDG 1ST FLOOR RENT	825	0	750	0	525	0
----- RENTS AND ROYALTIES TOTALS	825	0	750	0	525	0
364410 SURPLUS EQUIPMENT DISPOSALS	23,600	0	0	0	0	0
364420 BOOK LOSS ON JUNKED OR MISSING EQUIPMENT	0	0	-14,360	0	0	0
----- DISPOSITION OF FIXED ASSETS TOTALS	23,600	0	-14,360	0	0	0
369301 REFUND OF PRIOR YEAR EXPENDITURES	5,473	0	2,812	0	65	0
369603 CARE-METRO PCS CELLULAR PHONE TOWER	0	0	0	28,500	24,000	28,500
369906 REIMB/USE OF CITY EMPLOYEES & SUPPLIES	27,691	12,000	2,650	0	0	0
369915 MISC BILLINGS COLLECTIONS CHARGES	0	0	0	0	504,500	603,000
369977 WATER SURCHARGE-F.S. 180.191	0	4,700,000	5,055,010	4,934,000	4,759,468	4,930,000
369999 OTHER MISCELLANEOUS REVENUES	398,565	283,704	310,240	333,000	151,585	0
----- OTHER MISCELLANEOUS REVENUE TOTALS	431,729	4,995,704	5,370,712	5,295,500	5,439,618	5,561,500
381411 TRF FR FUND 411	900	0	0	0	0	0
----- INTERFUND TRANSFERS TOTALS	900	0	0	0	0	0
383110 LEASE PROCEEDS-WATER FUND	0	54,000	0	0	0	0
----- CAPITAL LEASE INCEPTION TOTALS	0	54,000	0	0	0	0

CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2012

FUND 410 WATER OPERATIONAL FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 BUDGET	FY 10 ACTUAL	FY 11 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
389901 DEPRECIATION OFF-SET	0	2,400,000	0	2,400,000	0	2,400,000
----- DEPRECIATION ON FIXED ASSETS TOTALS	0	2,400,000	0	2,400,000	0	2,400,000
FUND TOTALS:	28,217,296	36,432,704	31,906,468	36,531,500	31,816,306	35,861,407

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$62,650 from FY 11 Revised	1,088,845	1,057,324	1,027,642	34,703	1,062,345	1,036,243	999,695

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
04-0057	ACCOUNT CLERK	COX-HAUGHTON ELOINE M	44,435			44,435		
06-0185	ACCOUNT CLERK	PENNANT-ALLEN JULIET A	41,952			41,952		
02-0190	ADMINISTRATIVE AIDE I	SANTIAGO JOSE E	29,974			29,974		
04-0058	ADMINISTRATIVE AIDE II	AYRES MARIE S	38,954	EXPECTED DROP DATE NOV 11	-35,708	3,246		
09-0048	ADMINISTRATIVE AIDE II	GUNN MARLEEN L	29,926			29,926		
01-0605	ADMINISTRATIVE ASST III	COAKLEY JANICE	55,979		0	55,979		
12-0043	ASST DIR OF PUBLIC SVC	THOMPSON KARL		TRF 100% FROM 410904	101,071	101,071		
08-0085	ASST TO DIR PUBLIC SVCS	MANZANARES DEYANIRA D	49,845			49,845		
09-0047	CLAIMS COORDINATOR	GREEN LINNON	41,866			41,866		
11-0004	DIRECTOR PUBLIC SERVICES	MAVON SHARAREH K	120,000		0	120,000		
04-0129	GRAPH DESIGN/SIGN SPEC II	ABRAHAMS MITCHELL R	50,452			50,452		
04-0062	GRAPHICS DESIGN/SIGN SPEC	GURGEL EDUARDO	53,427			53,427		
05-0112	MANAGEMENT COORDINATOR	ALEXANDER JOHN B	46,998			46,998		
01-0463	OPERATIONS MANAGER II	AUSTIN AIRIA O	77,000			77,000		
01-0471	P.S. FINANCIAL COORD	GARVIS EVERTON A	60,964	ELIMINATE POSITION	-60,964	0		
04-0168	P.S. FINANCIAL MANAGER	TRINKA BARBARA FAYE	105,000			105,000		
01-0454	PUBLIC INFORM. OFFICER	PERKINS MARK AARON J	51,370			51,370		
01-0472	PUBLIC SERVICES ASST	CANTEY TANGLIA DENISE	45,842			45,842		
01-0468	SAFETY OFFICER	GREER DALE A	59,962	TRF 100% TO 410906	-59,962	0		
01-0467	UTILITY NEIGHBORHOOD COOR	WILLIAMS GREGORY	51,312			51,312		
Salary Projection Total:						1,055,258	-55,563	999,695

121 SALARY-DISABILITY PAYMENTS No change from FY 11 Revised	518	2,910	0	0	0	0	0
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130 SALARIES-TEMP & PART-TIME Decrease of \$18,200 from FY 11 Revised	16,940	16,845	18,200	0	18,200	17,443	0
						1 GENERAL CLERK AT \$10.00 @ 35 HRS/WK	18,200
						PROPOSED ELIMINATION IN PERSONNEL	-18,200

140 OVERTIME-REGULAR EMPLOYEES Decrease of \$1,150 from FY 11 Revised	3,222	3,658	3,150	0	3,150	1,776	2,000
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OVERTIME REGULAR EMPLOYEES FOR ANY AFTER HOURS SIGNAGE,
PROJECTS, UTILITY CONTRACTOR DAMAGE INSPECTION, GRAPHIC
DESIGNER AFTER HOURS, AND FLUSHING

Total: 2,000

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
155 CELL PHONE ALLOWANCE Decrease of \$600 from FY 11 Revised	2,850	4,580	4,800	0	4,800	4,788	4,200

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0043	ASST DIR OF PUBLIC SVC	THOMPSON KARL		TRF 100% FROM 410904	600	600
11-0004	DIRECTOR PUBLIC SERVICES	MAVON SHARAREH K	600		0	600
05-0112	MANAGEMENT COORDINATOR	ALEXANDER JOHN B	600			600
01-0463	OPERATIONS MANAGER II	AUSTIN AIRIA O	600			600
01-0471	P.S. FINANCIAL COORD	GARVIS EVERTON A	600	ELIMINATE POSITION	-600	0
04-0168	P.S. FINANCIAL MANAGER	TRINKA BARBARA FAYE	600			600
01-0454	PUBLIC INFORM. OFFICER	PERKINS MARK AARON J	600			600
01-0468	SAFETY OFFICER	GREER DALE A	600	TRF 100% TO 410906	-600	0
01-0467	UTILITY NEIGHBORHOOD COOR	WILLIAMS GREGORY	600			600
Salary Projection Total:			4,800		-600	4,200

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$5,549 from FY 11 Revised	73,972	77,702	81,020	1,508	82,528	77,241	76,979
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0057	ACCOUNT CLERK	COX-HAUGHTON ELOINE M	3,438			3,438
06-0185	ACCOUNT CLERK	PENNANT-ALLEN JULIET A	3,246			3,246
02-0190	ADMINISTRATIVE AIDE I	SANTIAGO JOSE E	2,319			2,319
04-0058	ADMINISTRATIVE AIDE II	AYRES MARIE S	3,014	EXPECTED DROP DATE NOV 11	-2,565	449
09-0048	ADMINISTRATIVE AIDE II	GUNN MARLEEN L	2,316			2,316
01-0605	ADMINISTRATIVE ASST III	COAKLEY JANICE	4,333		0	4,333
12-0043	ASST DIR OF PUBLIC SVC	THOMPSON KARL		TRF 100% FROM 410904	7,901	7,901
08-0085	ASST TO DIR PUBLIC SVCS	MANZANARES DEYANIRA D	3,830			3,830
09-0047	CLAIMS COORDINATOR	GREEN LINNON	3,240			3,240
11-0004	DIRECTOR PUBLIC SERVICES	MAVON SHARAREH K	8,380		0	8,380
04-0129	GRAPH DESIGN/SIGN SPEC II	ABRAHAMS MITCHELL R	3,904			3,904
04-0062	GRAPHICS DESIGN/SIGN SPEC	GURGEL EDUARDO	4,136			4,136
05-0112	MANAGEMENT COORDINATOR	ALEXANDER JOHN B	3,656			3,656
01-0463	OPERATIONS MANAGER II	AUSTIN AIRIA O	5,971			5,971
01-0471	P.S. FINANCIAL COORD	GARVIS EVERTON A	4,733	ELIMINATE POSITION	-4,733	0
04-0168	P.S. FINANCIAL MANAGER	TRINKA BARBARA FAYE	8,177			8,177
01-0454	PUBLIC INFORM. OFFICER	PERKINS MARK AARON J	3,994			3,994
01-0472	PUBLIC SERVICES ASST	CANTEY TANGLIA DENISE	3,547			3,547
01-0468	SAFETY OFFICER	GREER DALE A	4,636	TRF 100% TO 410906	-4,636	0
01-0467	UTILITY NEIGHBORHOOD COOR	WILLIAMS GREGORY	3,989			3,989
Salary Projection Total:			80,859		-4,033	76,826

Adjustments to Salary Projection:
FICA FOR PART-TIME AND OVERTIME 1,545
PROPOSED ELIMINATION OF PART-TIME -1,392

Adjusted salary projection total: 76,979

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
215 EDUCATIONAL REIMBURSEMENT No change from FY 11 Revised	2,457	818	0	0	0	0	0

221 LEAVE PAYOUTS Increase of \$2,388 over FY 11 Revised	1,865	20,487	4,770	0	4,770	8,661	7,158

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
04-0057 ACCOUNT CLERK	COX-HAUGHTON ELOINE M	513			513		
06-0185 ACCOUNT CLERK	PENNANT-ALLEN JULIET A	484			484		
02-0190 ADMINISTRATIVE AIDE I	SANTIAGO JOSE E	346			346		
04-0058 ADMINISTRATIVE AIDE II	AYRES MARIE S	449	EXPECTED DROP DATE NOV 11	2,173	2,622		
09-0048 ADMINISTRATIVE AIDE II	GUNN MARLEEN L	345			345		
01-0605 ADMINISTRATIVE ASST III	COAKLEY JANICE	638		0	638		
09-0047 CLAIMS COORDINATOR	GREEN LINNON	483			483		
04-0129 GRAPH DESIGN/SIGN SPEC II	ABRAHAMS MITCHELL R	582			582		
04-0062 GRAPHICS DESIGN/SIGN SPEC	GURGEL EDUARDO	616			616		
01-0472 PUBLIC SERVICES ASST	CANTEY TANGLIA DENISE	529			529		
Salary Projection Total:		4,985		2,173	7,158		

223 RETIREMENT-GENERAL PLAN Decrease of \$17,304 from FY 11 Revised	104,182	127,916	142,235	3,462	145,697	134,425	128,393

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
04-0057 ACCOUNT CLERK	COX-HAUGHTON ELOINE M	11,109			11,109		
06-0185 ACCOUNT CLERK	PENNANT-ALLEN JULIET A	10,488			10,488		
02-0190 ADMINISTRATIVE AIDE I	SANTIAGO JOSE E	7,494			7,494		
09-0048 ADMINISTRATIVE AIDE II	GUNN MARLEEN L	7,482			7,482		
01-0605 ADMINISTRATIVE ASST III	COAKLEY JANICE	13,820		0	13,820		
08-0085 ASST TO DIR PUBLIC SVCS	MANZANARES DEYANIRA D	12,461			12,461		
09-0047 CLAIMS COORDINATOR	GREEN LINNON	10,466			10,466		
04-0129 GRAPH DESIGN/SIGN SPEC II	ABRAHAMS MITCHELL R	12,613			12,613		
05-0112 MANAGEMENT COORDINATOR	ALEXANDER JOHN B	11,749			11,749		
01-0463 OPERATIONS MANAGER II	AUSTIN AIRIA O	19,250			19,250		
01-0471 P.S. FINANCIAL COORD	GARVIS EVERTON A	15,241	ELIMINATE POSITION	-15,241	0		
01-0472 PUBLIC SERVICES ASST	CANTEY TANGLIA DENISE	11,461			11,461		
01-0468 SAFETY OFFICER	GREER DALE A	14,991	TRF 100% TO 410906	-14,991	0		
Salary Projection Total:		158,625		-30,232	128,393		

225 RETIREMENT-OTHER PLANS Increase of \$25,112 over FY 11 Revised	76,020	74,937	96,144	103,233	199,377	191,353	224,489

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0043	ASST DIR OF PUBLIC SVC	THOMPSON KARL		TRF 100% FROM 410904	53,122	53,122
11-0004	DIRECTOR PUBLIC SERVICES	MAVON SHARAREH K	62,423		0	62,423
04-0168	P.S. FINANCIAL MANAGER	TRINKA BARBARA FAYE	55,175			55,175
01-0454	PUBLIC INFORM. OFFICER	PERKINS MARK AARON J	26,899			26,899
01-0467	UTILITY NEIGHBORHOOD COOR	WILLIAMS GREGORY	26,870			26,870
Salary Projection Total:			171,367		53,122	224,489

235 HEALTH INSURANCE 148,436 163,096 167,135 1,000 168,135 148,277 155,917
Decrease of \$12,218 from FY 11 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0057	ACCOUNT CLERK	COX-HAUGHTON ELOINE M	5,280			5,280
06-0185	ACCOUNT CLERK	PENNANT-ALLEN JULIET A	9,566			9,566
02-0190	ADMINISTRATIVE AIDE I	SANTIAGO JOSE E	5,280			5,280
04-0058	ADMINISTRATIVE AIDE II	AYRES MARIE S	5,853	EXPECTED DROP DATE NOV 11	-5,365	488
09-0048	ADMINISTRATIVE AIDE II	GUNN MARLEEN L	10,234			10,234
01-0605	ADMINISTRATIVE ASST III	COAKLEY JANICE	10,234		0	10,234
12-0043	ASST DIR OF PUBLIC SVC	THOMPSON KARL		TRF 100% FROM 410904	10,234	10,234
08-0085	ASST TO DIR PUBLIC SVCS	MANZANARES DEYANIRA D	10,234			10,234
09-0047	CLAIMS COORDINATOR	GREEN LINNON	9,566			9,566
11-0004	DIRECTOR PUBLIC SERVICES	MAVON SHARAREH K	10,234		0	10,234
04-0129	GRAPH DESIGN/SIGN SPEC II	ABRAHAMS MITCHELL R	9,566			9,566
04-0062	GRAPHICS DESIGN/SIGN SPEC	GURGEL EDUARDO	9,566			9,566
05-0112	MANAGEMENT COORDINATOR	ALEXANDER JOHN B	5,280			5,280
01-0463	OPERATIONS MANAGER II	AUSTIN AIRIA O	10,234			10,234
01-0471	P.S. FINANCIAL COORD	GARVIS EVERTON A	9,566	ELIMINATE POSITION	-9,566	0
04-0168	P.S. FINANCIAL MANAGER	TRINKA BARBARA FAYE	10,555			10,555
01-0454	PUBLIC INFORM. OFFICER	PERKINS MARK AARON J	10,234			10,234
01-0472	PUBLIC SERVICES ASST	CANTEY TANGLIA DENISE	9,566			9,566
01-0468	SAFETY OFFICER	GREER DALE A	5,280	TRF 100% TO 410906	-5,280	0
01-0467	UTILITY NEIGHBORHOOD COOR	WILLIAMS GREGORY	9,566			9,566
Salary Projection Total:			165,894		-9,977	155,917

236 GROUP LIFE INSURANCE 6,159 7,026 6,676 200 6,876 6,228 7,105
Increase of \$229 over FY 11 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0057	ACCOUNT CLERK	COX-HAUGHTON ELOINE M	194			194
06-0185	ACCOUNT CLERK	PENNANT-ALLEN JULIET A	181			181
02-0190	ADMINISTRATIVE AIDE I	SANTIAGO JOSE E	130			130
04-0058	ADMINISTRATIVE AIDE II	AYRES MARIE S	110	EXPECTED DROP DATE NOV 11	-101	9
09-0048	ADMINISTRATIVE AIDE II	GUNN MARLEEN L	130			130

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0605 ADMINISTRATIVE ASST III COAKLEY JANICE		242				0	242
12-0043 ASST DIR OF PUBLIC SVC THOMPSON KARL				TRF 100% FROM 410904		864	864
08-0085 ASST TO DIR PUBLIC SVCS MANZANARES DEYANIRA D		432					432
09-0047 CLAIMS COORDINATOR GREEN LINNON		181					181
11-0004 DIRECTOR PUBLIC SERVICES MAVON SHARAREH K		864				0	864
04-0129 GRAPH DESIGN/SIGN SPEC II ABRAHAMS MITCHELL R		220					220
04-0062 GRAPHICS DESIGN/SIGN SPEC GURGEL EDUARDO		233					233
05-0112 MANAGEMENT COORDINATOR ALEXANDER JOHN B		406					406
01-0463 OPERATIONS MANAGER II AUSTIN AIRIA O		665					665
01-0471 P.S. FINANCIAL COORD GARVIS EVERTON A		527		ELIMINATE POSITION		-527	0
04-0168 P.S. FINANCIAL MANAGER TRINKA BARBARA FAYE		864					864
01-0454 PUBLIC INFORM. OFFICER PERKINS MARK AARON J		449					449
01-0472 PUBLIC SERVICES ASST CANTEY TANGLIA DENISE		199					199
01-0468 SAFETY OFFICER GREER DALE A		259		TRF 100% TO 410906		-259	0
01-0467 UTILITY NEIGHBORHOOD COOR WILLIAMS GREGORY		449					449
Salary Projection Total:		6,735				-23	6,712
Adjustments to Salary Projection:							
ADDITIONAL LIFE INSURANCE COVERAGE							393
Adjusted salary projection total:							7,105

238 ACCIDENTAL DEATH & DISMEMBERMENT 2,006 2,085 1,552 100 1,652 1,485 2,515
Increase of \$863 over FY 11 Revised

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0057 ACCOUNT CLERK COX-HAUGHTON ELOINE M	16			16
06-0185 ACCOUNT CLERK PENNANT-ALLEN JULIET A	15			15
02-0190 ADMINISTRATIVE AIDE I SANTIAGO JOSE E	11			11
04-0058 ADMINISTRATIVE AIDE II AYRES MARIE S	9	EXPECTED DROP DATE NOV 11	-8	1
09-0048 ADMINISTRATIVE AIDE II GUNN MARLEEN L	11			11
01-0605 ADMINISTRATIVE ASST III COAKLEY JANICE	20		0	20
12-0043 ASST DIR OF PUBLIC SVC THOMPSON KARL		TRF 100% FROM 410904	1,032	1,032
08-0085 ASST TO DIR PUBLIC SVCS MANZANARES DEYANIRA D	36			36
09-0047 CLAIMS COORDINATOR GREEN LINNON	15			15
11-0004 DIRECTOR PUBLIC SERVICES MAVON SHARAREH K	72		0	72
04-0129 GRAPH DESIGN/SIGN SPEC II ABRAHAMS MITCHELL R	18			18
04-0062 GRAPHICS DESIGN/SIGN SPEC GURGEL EDUARDO	19			19
05-0112 MANAGEMENT COORDINATOR ALEXANDER JOHN B	34			34
01-0463 OPERATIONS MANAGER II AUSTIN AIRIA O	55			55
01-0471 P.S. FINANCIAL COORD GARVIS EVERTON A	44	ELIMINATE POSITION	-44	0
04-0168 P.S. FINANCIAL MANAGER TRINKA BARBARA FAYE	1,069			1,069
01-0454 PUBLIC INFORM. OFFICER PERKINS MARK AARON J	37			37
01-0472 PUBLIC SERVICES ASST CANTEY TANGLIA DENISE	17			17
01-0468 SAFETY OFFICER GREER DALE A	22	TRF 100% TO 410906	-22	0
01-0467 UTILITY NEIGHBORHOOD COOR WILLIAMS GREGORY	37			37
Salary Projection Total:	1,557		958	2,515

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
239 DENTAL INSURANCE No change from FY 11 Revised	5,037	4,922	0	0	0	0	0

250 UNEMPLOYMENT INSURANCE Increase of \$70,000 over FY 11 Revised	0	0	0	0	0	0	70,000
						DUE TO PROPOSED BUDGET CUTS	70,000
						Total:	70,000

*** Salaries & Related Costs	1,532,507	1,564,304	1,553,324	144,206	1,697,530	1,627,919	1,678,451

308 SELF-INSURED LOSSES - DEPT PORTION No change from FY 11 Revised	21,364	0	0	0	0	0	0

310 PROFESSIONAL SERVICES Increase of \$29,470 over FY 11 Revised	133,213	568,638	330,440	-174,270	156,170	131,574	185,640
						PROFESSIONAL SERVICES FOR PROJECTS AND STUDIES	121,890
						SEATS/SUPPORT/SYSTEM ADMIN FOR DATA STREAM	63,750
						Total:	185,640

320 ACCOUNTING AND AUDITING No change from FY 11 Revised	29,993	19,600	30,000	0	30,000	30,000	30,000
						ANNUAL REVIEW - AUDIT	30,000
						Total:	30,000

337 BANK SERVICE CHARGES Decrease of \$15,500 from FY 11 Revised	63,306	82,652	79,500	31,000	110,500	103,601	95,000
						CREDIT CARD SERVICE FEES/IVR & WEB SERVICE CHARGES/FUNDS	95,000
						PORTION OF BANK SERVICES CHARGES AND FEES	
						Total:	95,000

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
340 PERMITS No change from FY 11 Revised	500	0	0	0	0	0	0

347 OTHER CONTRACTUAL SERVICES Increase of \$22,625 over FY 11 Revised	116,692	53,949	71,000	-25,125	45,875	40,097	68,500
						68,500	
						GENERAL CONTRACTING SVCS/JANITORIAL SVCS/PEST CONTROL/ FACILITIES MAINTENANCE CONTRACTS - PSA & OPERATIONS CENTER FIRE ALARM SUPPRESSION MAINTENANCE/MATS RENTAL & CLEANING HOSTING SERVICES AND COMMUNICATION FEES/LAWN MAINTENANCE SERVICES AT PSA & OPERATIONS CENTER	
						Total: -----	68,500

360 CONTINGENCY Increase of \$407,140 over FY 11 Revised	0	0	0	0	0	0	407,140
						407,140	
						CONTINGENCY FOR UNPLANNED OPERATIONAL REQUIREMENTS	
						Total: -----	407,140

370 REAL ESTATE TAXES Increase of \$1,000 over FY 11 Revised	2,763	1,248	3,000	-1,000	2,000	600	3,000
						3,000	
						PROPERTY LOCATED IN SPECIAL TAXING DISTRICTS	
						Total: -----	3,000

390 EDUCATIONAL PROGRAMS Increase of \$7,100 over FY 11 Revised	470	280	0	400	400	365	7,500
						7,500	
						FOR THE ENTIRE WATER DEPARTMENT: REQUIRED TRAINING AND CERTIFICATION COURSES/ CONTINUING EDUCATION/LICENSE RENEWALS/BACKFLOW TESTING CERTIFICATIONS/ EXAM FEES/MANDATORY ETHICS & DATA INTEGRITY TRAINING/ MICROBIOLOGY/VEHICLE & EQUIPMENT CERTIFICATION/TRAINING	
						Total: -----	7,500

405 TRAVEL AND AUTO EXPENSES Increase of \$1,500 over FY 11 Revised	2,426	2,034	0	500	500	394	2,000

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
FOR ENTIRE WATER DEPARTMENT: TRAVEL EXPENSESE RELATED TO REQUIRED MEETING, TRAININGS, CERTIFICATION RENEWALS, ETC						2,000	
						Total: -----	2,000

410 COMMUNICATION SERVICES Decrease of \$1,300 from FY 11 Revised	21,666	20,952	24,000	0	24,000	20,243	22,700
COMMUNICATION EQUIPMENT, RADIO BASE STATIONS REPEATER & TOWER RENTAL AND DEDICATED DSL LINE AT OPERATIONS CENTER						22,700	
						Total: -----	22,700

411 METER READING SERVICES Decrease of \$985,068 from FY 11 Revised	997,500	1,002,750	1,117,992	0	1,117,992	1,117,992	132,924
CASHIER SERVICES PROVIDED BY CUSTOMER SERVICE DIVISION OF FINANCE IN THE GENERAL FUND (SEE 010-341908)						132,924	
						Total: -----	132,924

412 LEGAL SERVICES No change from FY 11 Revised	100,000	100,000	100,000	0	100,000	0	100,000
LEGAL SERVICES PROVIDED BY THE GENERAL FUND (SEE 010-341909)						100,000	
						Total: -----	100,000

420 POSTAGE & MAILING EXPENSES Decrease of \$597 from FY 11 Revised	61,204	75,315	88,935	0	88,935	48,062	88,338
FUND SHARE OF UTILITY BILL PREPARATION, POSTAGE & MAILING WATER QUALITY REPORT, SPECIAL NOTICIES & OTHER MAILINGS						46,338 42,000	
						Total: -----	88,338

430 UTILITY SERVICES Decrease of \$9,500 from FY 11 Revised	190,837	164,461	177,000	0	177,000	153,702	167,500

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
FOR PSA AND OPERATION CENTER:							
WATER CHARGES						19,500	
ELECTRIC CHARGES (FPL)						147,600	
GAS						400	

Total:						167,500	

440 RENTALS AND LEASES	9,901	12,395	13,000	5,175	18,175	16,922	25,000
Increase of \$6,825 over FY 11 Revised							
UTILITY LICENSE "LEASE AGREEMENT" FEC ROW UTILITY CROSSING/ LEASE OF COPIER/FAX @ PSA ADMIN BLDG & OPS CENTER, AND UTILITIES BACKUP ANTENNA RENTAL							
						25,000	

Total:						25,000	

460 REPAIRS AND MAINTENANCE SERVICES	24,762	17,503	27,000	-7,675	19,325	16,742	24,000
Increase of \$4,675 over FY 11 Revised							
FACILITIES/EQUIPMENT AND MACHINERY REPAIRS AT PSA & OPERATION CENTER (FIRE ALARMS, ELEVATOR, GATES,) DOORS, LOCKS, RADIOS, COPIERS, FUEL TANKS, FACILITY, SIGNS, ETC.)							
						24,000	

Total:						24,000	

480 PROMOTIONAL ACTIVITIES	46,607	72,404	65,000	-6,500	58,500	44,127	26,500
Decrease of \$32,000 from FY 11 Revised							
BOTTLED WATER/EPA MANDATED WATER QUALITY REPORT/PROMOTIONAL ITEMS AND SOFTWARE UPDATES/MISC OUTREACH/EVENTS AND CUSTOMER SURVEYS/PRINTING OF BROCHURES AND PUBLICATIONS FOR CITYWIDE EVENTS & REQUIRED NOTICES/TEAN SPRING CLEAN UP/NMB CONNETS LESS: BOTTLED WATER, HOLIDAY LIGHTS, TEEN SPRING CLEAN UP & CORPORATE RUN							
						92,400	
						-56,900	
						-9,000	

Total:						26,500	

481 ADVERTISING COSTS	0	0	0	6,500	6,500	1,161	12,000
Increase of \$5,500 over FY 11 Revised							

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
DISTRIBUTION SYSTEM WIDE PUBLIC ANNOUCEMENTS, NOTICES, AND ADVERTISEMENTS						12,000	
						Total: 12,000	

490 UNIFORM MAINTENANCE ALLOWANCE Increase of \$200 over FY 11 Revised	668	364	300	1,000	1,300	752	1,500
						1 EMPLOYEE UNIFORM RENTAL & CLEANING @ \$4.25/WEEK X 52 WKS AND SAFETY SHOES FOR 9 EMPLOYEES @ \$70/PAIR TWICE A YEAR	1,500
						Total: 1,500	

510 OFFICE SUPPLIES Decrease of \$700 from FY 11 Revised	12,987	14,644	11,200	3,500	14,700	11,439	14,000
						OFFICE SUPPLIES FOR PSA, OPERATIONS CENTER AND SIGN SHOP	14,000
						Total: 14,000	

520 OPERATING SUPPLIES Increase of \$1,250 over FY 11 Revised	38,390	41,604	16,800	8,500	25,300	19,253	26,550
						OPERATING SUPPLIES AND EQUIPMENT FOR PUBLIC SERVICES ADMIN BLDG, OPERATIONS CENTER AND SIGN SHOP: SUCH AS COFFEE SUPPLIES, RADIO BATTERIES/BASES/ETC., PAPER PRODUCTS/GARBAGE BAGS, GREETING CARDS, SAFETY CABINET, AND SHIPPING	26,550
						Total: 26,550	

540 BOOKS & MEMBERSHIPS Increase of \$5,500 over FY 11 Revised	9,788	7,753	8,000	3,500	11,500	11,055	17,000
						AWWA MEMBERSHIP, OTHER DUES, JOURNALS AND SUBSCRIPTIONS SUNSHINE STATE ONE CALL (UNDERGROUND UTILITY LOCATION BILLING MEMEBERSHIP) - REQUIRED	12,200 4,800
						Total: 17,000	

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
550 MAINTENANCE & REPAIR OF VEHICLES Increase of \$65,000 over FY 11 Revised	0	0	0	0	0	0	65,000
ALL PARTS AND SERVICE FOR VEHICLE FLEET AND EQUIPMENT, INCLUDING BODY WORK AND REPAIRS FOR OUT OF WARRANTY VEHICLES						65,000	
						Total: -----	65,000

553 TIRES,TUBES AND RECAPS Increase of \$20,000 over FY 11 Revised	0	0	0	0	0	0	20,000
NEW TIRES, TUBES AND RECAPS FOR VEHICLE FLEET AND EQUIPMENT						20,000	
						Total: -----	20,000

560 FUELS & LUBRICANTS Increase of \$80,000 over FY 11 Revised	0	0	0	0	0	0	80,000
GAS AND DIESEL FUEL, MOTOR OIL, HYDRAULIC FLUID, GEAR LUBE, CHASSIS GREASE, ANTIFREEZE, BRAKE FLUID, OTHER FUELS AND LUBRICANTS FOR VEHICLE FLEET AND EQUIPMENT						80,000	
						Total: -----	80,000

592 CITY HALL COPIER EXPENSES Increase of \$1,350 over FY 11 Revised	1,706	2,022	1,200	0	1,200	1,101	2,550
CITY HALL COPIER EXPENSES ALLOCATED						2,550	
						Total: -----	2,550

680 UNCOLLECTIBLE ACCOUNTS No change from FY 11 Revised	0	308	0	0	0	0	0

*** Operating Expenses	1,886,744	2,260,874	2,164,367	-154,495	2,009,872	1,769,182	1,624,342

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
705 DEPRECIATION No change from FY 11 Revised	1,631,481	2,376,624	2,400,000	0	2,400,000	0	2,400,000
						2,400,000	
						Total: 2,400,000	

*** Depreciation	1,631,481	2,376,624	2,400,000	0	2,400,000	0	2,400,000

830 IMPROVEMENTS OTHER THAN BUILDINGS Increase of \$7,000 over FY 11 Revised	0	0	585,000	-142,000	443,000	284,800	450,000
						100,000	
						200,000	
						200,000	
						150,000	
						-200,000	
						Total: 450,000	

840 MACHINERY AND EQUIPMENT Decrease of \$134,100 from FY 11 Revised	0	0	0	134,100	134,100	7,100	0

842 DATA PROCESSING EQUIPMENT Decrease of \$6,800 from FY 11 Revised	0	0	3,800	3,000	6,800	1,951	0

*** Capital Outlays	0	0	588,800	-4,900	583,900	293,851	450,000

930 OTHER DEBT SERVICE COSTS Increase of \$560 over FY 11 Revised	111,162	109,989	110,444	0	110,444	14,713	111,004

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
2002B BOND ISSUE						31,500	
2005C BOND ISSUE						5,560	
DEFERRED CHARGES-ISSUANCE COSTS 2002B						33,768	
DEFERRED CHARGES-LOSS ON REFUNDING 2005C						32,937	
DEFERRED CHARGES-ISSUANCE COSTS 2005C						7,239	

Total:						111,004	

931 INTEREST ON CUSTOMER DEPOSITS	33,361	816	30,000	0	30,000	-1	2,000
Decrease of \$28,000 from FY 11 Revised							
TO PAY INTEREST ON DEPOSITS FOR THOSE CUSTOMERS WITH GOOD PAYMENT HISTORIES						2,000	

Total:						2,000	

940 BOND PRINCIPAL PAYMENTS	0	0	1,852,180	0	1,852,180	0	1,921,761
Increase of \$69,581 over FY 11 Revised							
2002B SERIES BONDS						1,505,000	
2005C SERIES BONDS						416,761	

Total:						1,921,761	

950 BOND INTEREST PAYMENTS	3,480,715	3,452,896	3,419,200	0	3,419,200	1,608,261	3,351,650
Decrease of \$67,550 from FY 11 Revised							
2002B SERIES BONDS						3,163,100	
2005C SERIES BONDS						188,550	

Total:						3,351,650	

955 INTEREST-NOTES PAYABLE	0	0	0	4,900	4,900	4,881	62,430
Increase of \$57,530 over FY 11 Revised							
SRF AARA VOC LOAN DW 130102						11,730	
SRF VOC LOAN DW 130103						50,700	

Total:						62,430	

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
994 TRF TO WORKERS' COMP SELF-INS Decrease of \$7,038 from FY 11 Revised	8,227	13,029	10,038	0	10,038	10,038	3,000

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0057	ACCOUNT CLERK	COX-HAUGHTON ELOINE M	133			133
06-0185	ACCOUNT CLERK	PENNANT-ALLEN JULIET A	126			126
02-0190	ADMINISTRATIVE AIDE I	SANTIAGO JOSE E	90			90
04-0058	ADMINISTRATIVE AIDE II	AYRES MARIE S	117	EXPECTED DROP DATE NOV 11	-107	10
09-0048	ADMINISTRATIVE AIDE II	GUNN MARLEEN L	90			90
01-0605	ADMINISTRATIVE ASST III	COAKLEY JANICE	168		0	168
12-0043	ASST DIR OF PUBLIC SVC	THOMPSON KARL		TRF 100% FROM 410904	303	303
08-0085	ASST TO DIR PUBLIC SVCS	MANZANARES DEYANIRA D	150			150
09-0047	CLAIMS COORDINATOR	GREEN LINNON	126			126
11-0004	DIRECTOR PUBLIC SERVICES	MAVON SHARAREH K	360		0	360
04-0129	GRAPH DESIGN/SIGN SPEC II	ABRAHAMS MITCHELL R	151			151
04-0062	GRAPHICS DESIGN/SIGN SPEC	GURGEL EDUARDO	160			160
05-0112	MANAGEMENT COORDINATOR	ALEXANDER JOHN B	141			141
01-0463	OPERATIONS MANAGER II	AUSTIN AIRIA O	231			231
01-0471	P.S. FINANCIAL COORD	GARVIS EVERTON A	183	ELIMINATE POSITION	-183	0
04-0168	P.S. FINANCIAL MANAGER	TRINKA BARBARA FAYE	315			315
01-0454	PUBLIC INFORM. OFFICER	PERKINS MARK AARON J	154			154
01-0472	PUBLIC SERVICES ASST	CANTEY TANGLIA DENISE	138			138
01-0468	SAFETY OFFICER	GREER DALE A	1,619	TRF 100% TO 410906	-1,619	0
01-0467	UTILITY NEIGHBORHOOD COOR	WILLIAMS GREGORY	154			154
Salary Projection Total:			4,606		-1,606	3,000

*** Non-Operating Expenses	7,583,464	12,886,730	16,223,268	-471,148	15,752,120	10,881,805	15,245,025

D I V I S I O N T O T A L S:	12,634,195	19,088,532	22,929,759	-486,337	22,443,422	14,572,757	21,397,818

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 901 QUALITY CONTROL

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$1,230 from FY 11 Revised	181,728	185,418	184,987	4,259	189,246	184,109	188,016
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0474 LAB TECHNICIAN I	ROSADO MYRIAM M	35,821			35,821		
01-0475 LAB TECHNICIAN III	SPEKTOR LILIYA	45,662			45,662		
05-0163 WATER QUAL & PRODUC SPEC	PENA-BRATUCU KIERSY	46,533			46,533		
01-0476 WATER QUAL CONTROL MGR	MOHAMMED BAJNATH RENUKA L	60,000			60,000		
	Salary Projection Total:	188,016			0	188,016	
121 SALARY-DISABILITY PAYMENTS Decrease of \$250 from FY 11 Revised	0	0	0	250	250	207	0
130 SALARIES-TEMP & PART-TIME Decrease of \$29,450 from FY 11 Revised	15,468	27,471	25,800	3,650	29,450	28,088	0
	1 MAINTENANCE WORKER @ \$9.6433/HR @ 25 HRS/WK				12,536		
	ELIMINATE MAINTENANCE WORKER				-12,536		
	1 INTERN @ \$12.00/HR @ 29 HRS/WK				18,096		
	ELIMINATE INTERN				-18,096		
140 OVERTIME-REGULAR EMPLOYEES Decrease of \$2,240 from FY 11 Revised	6,876	3,609	3,990	2,750	6,740	5,078	4,500
	OVERTIME REGULAR EMPLOYEES FOR FLUSHING AND WATER ANALYSIS/ TESTING AFTER HOURS					4,500	
					Total:	4,500	
155 CELL PHONE ALLOWANCE No change from FY 11 Revised	1,200	1,200	1,200	0	1,200	1,200	1,200
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
05-0163 WATER QUAL & PRODUC SPEC	PENA-BRATUCU KIERSY	600			600		
01-0476 WATER QUAL CONTROL MGR	MOHAMMED BAJNATH RENUKA L	600			600		
	Salary Projection Total:	1,200			0	1,200	
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$1,987 from FY 11 Revised	15,537	16,455	16,615	287	16,902	16,315	14,915

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 901 QUALITY CONTROL

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
01-0474 LAB TECHNICIAN I ROSADO MYRIAM M 2,772							2,772
01-0475 LAB TECHNICIAN III SPEKTOR LILIYA 3,533							3,533
05-0163 WATER QUAL & PRODUC SPEC PENA-BRATUCU KIERSY 3,606							3,606
01-0476 WATER QUAL CONTROL MGR MOHAMMED BAJNATH RENUKA L 4,660							4,660
Salary Projection Total:		14,571				0	14,571
Adjustments to Salary Projection:							
FICA FOR OVERTIME							344
Adjusted salary projection total:							14,915

221 LEAVE PAYOUTS	380	0	900	0	900	0	940
Increase of \$40 over FY 11 Revised							
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
01-0474 LAB TECHNICIAN I ROSADO MYRIAM M 413							413
01-0475 LAB TECHNICIAN III SPEKTOR LILIYA 527							527
Salary Projection Total:		940				0	940

223 RETIREMENT-GENERAL PLAN	29,116	38,180	42,362	860	43,222	39,778	47,004
Increase of \$3,782 over FY 11 Revised							
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
01-0474 LAB TECHNICIAN I ROSADO MYRIAM M 8,955							8,955
01-0475 LAB TECHNICIAN III SPEKTOR LILIYA 11,416							11,416
05-0163 WATER QUAL & PRODUC SPEC PENA-BRATUCU KIERSY 11,633							11,633
01-0476 WATER QUAL CONTROL MGR MOHAMMED BAJNATH RENUKA L 15,000							15,000
Salary Projection Total:		47,004				0	47,004

235 HEALTH INSURANCE	31,639	31,638	30,933	0	30,933	26,964	25,979
Decrease of \$4,954 from FY 11 Revised							
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
01-0474 LAB TECHNICIAN I ROSADO MYRIAM M 5,853							5,853
01-0475 LAB TECHNICIAN III SPEKTOR LILIYA 5,280							5,280
05-0163 WATER QUAL & PRODUC SPEC PENA-BRATUCU KIERSY 9,566							9,566
01-0476 WATER QUAL CONTROL MGR MOHAMMED BAJNATH RENUKA L 5,280							5,280
Salary Projection Total:		25,979				0	25,979

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 901 QUALITY CONTROL

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
390 EDUCATIONAL PROGRAMS Decrease of \$1,125 from FY 11 Revised	320	625	500	625	1,125	803	0

405 TRAVEL AND AUTO EXPENSES Decrease of \$50 from FY 11 Revised	0	795	0	50	50	0	0

410 COMMUNICATION SERVICES No change from FY 11 Revised	741	0	0	0	0	0	0

460 REPAIRS AND MAINTENANCE SERVICES No change from FY 11 Revised	20,112	8,907	18,700	0	18,700	16,230	18,700
						MAINTENANCE AND REPAIRS OF LAB EQUIPMENT:	18,700
						HYDRO-GUARGDS/BALANCES/WEIGHTS/AUTOCLVAVES/REFRIGERATORS/ INCUBATORS/TOC ANALYZER/PH METERS/ETC	
						Total:	18,700

490 UNIFORM MAINTENANCE ALLOWANCE Decrease of \$100 from FY 11 Revised	1,454	1,933	2,100	1,400	3,500	2,514	3,400
						6 EMPLOYEES UNIFORM RENTAL & CLEARNING @ \$5.55/WK X 52WKS	3,400
						5 EMPLOYEES LAB COAT RENTAL & CLEANING @ \$3.30/WK X 52WKS	
						6 EMPLOYEES SAFETY SHOES @ \$70/PAIR TWICE/YEAR	
						Total:	3,400

520 OPERATING SUPPLIES Increase of \$1,500 over FY 11 Revised	36,982	42,506	43,200	-2,500	40,700	38,222	42,200
						WATER QUALITY LAB SUPPLIES/OFFICE SUPPLIES:	
						CHEMICALS & MEDIA	37,000
						OFFICE, SHIPPING & SAFETY SUPPLIES	5,200
						Total:	42,200

540 BOOKS & MEMBERSHIPS Decrease of \$800 from FY 11 Revised	205	44	300	500	800	625	0

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 901 QUALITY CONTROL

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
MEMBERSHIPS AND BOOKS-WATER TREATMENT, LAB SOP AND QC ISSUES MOVED TO THE ADMIN DEPARTMENT						1,000 -1,000	

*** Operating Expenses	168,640	140,194	169,800	20,095	189,895	175,116	189,400

840 MACHINERY AND EQUIPMENT Decrease of \$20,000 from FY 11 Revised	0	0	0	20,000	20,000	18,215	0

*** Capital Outlays	0	0	0	20,000	20,000	18,215	0

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$2,466 from FY 11 Revised	5,397	10,736	10,175	0	10,175	10,175	7,709

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0474 LAB TECHNICIAN I	ROSADO MYRIAM M	1,469			1,469		
01-0475 LAB TECHNICIAN III	SPEKTOR LILIYA	1,872			1,872		
05-0163 WATER QUAL & PRODUC SPEC	PENA-BRATUCU KIERSY	1,908			1,908		
01-0476 WATER QUAL CONTROL MGR	MOHAMMED BAJNATH RENUKA L	2,460			2,460		
Salary Projection Total:		7,709			0	7,709	

*** Non-Operating Expenses	5,397	10,736	10,175	0	10,175	10,175	7,709

D I V I S I O N T O T A L S :	457,974	456,995	487,923	52,166	540,089	506,319	480,839

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$136,140 from FY 11 Revised	1,251,209	1,261,848	1,311,964	2,681	1,314,645	1,278,718	1,178,505

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0087	ADMINISTRATIVE ASST I	SIMMONDS MARVA ROSELIE	31,188	TRF 100% TO 474810	-31,188	0
12-0046	ADMINISTRATIVE ASST III	KLOACK LISA ANN		TRF 100% FROM 450910	40,588	40,588
10-0088	ADMINISTRATIVE ASST III	YOUNG CHONDRIA	40,588	ELIMINATE POSITION	-40,588	0
08-0083	ASST DIR OF PUBLIC SVC	AN HUREN	84,305			84,305
07-0012	ASST DIR OF PUBLIC SVC	THOMPSON KARL	101,071	TRF 100% TO 410900	-101,071	0
07-0102	CHIEF WATER PLANT OPER.	SOTELO RAUL W	59,803			59,803
09-0055	MAINTENANCE WORKER I	FLORIVAL REINE M	29,467			29,467
08-0075	MAINTENANCE WORKER I	WILSON TAMONT L	28,235			28,235
07-0115	OPERATIONS MANAGER II	** VACANCY ** 1053	50,680	ELIMINATE POSITION	-50,680	0
07-0153	PLANT SYSTEM ENGINEER	JOHNSON PETER AGUSTUS	60,000			60,000
01-0477	UTILITY MECHANIC I	RUDDER TONY R	32,405			32,405
06-0157	UTILITY MECHANIC I	TAKS JEFFREY	50,706			50,706
01-0480	UTILITY MECHANIC II	MC DONALD JOHN	62,301			62,301
09-0044	WATER PLANT OPERATOR I	CANO JULIAN I	39,988			39,988
09-0059	WATER PLANT OPERATOR I	PAUL MICHAEL M	39,988			39,988
01-0485	WATER PLANT OPERATOR II	AGRAMONTE GEORGE	53,987			53,987
09-0124	WATER PLANT OPERATOR II	CARRAZANA CARLOS MANUEL	46,279			46,279
10-0134	WATER PLANT OPERATOR II	JONES EDRICK D	44,087			44,087
10-0131	WATER PLANT OPERATOR II	MAHARAJ ANAND	44,499			44,499
11-0031	WATER PLANT OPERATOR II	MEJIA MARINO A	44,087			44,087
09-0043	WATER PLANT OPERATOR II	MENDEZ ARMANDO V	47,840			47,840
07-0101	WATER PLANT OPERATOR II	ROSE HUPERT	54,373			54,373
10-0125	WATER PLANT OPERATOR III	BROWN MICHAEL A	48,593			48,593
01-0491	WATER PLANT OPERATOR III	IVIE GEOFFREY E	51,334			51,334
01-0489	WATER PLANT OPERATOR III	ORTEGA FREDDY KELBER	49,488			49,488
04-0142	WATER PLANT OPERATOR III	REED JANET M	50,576			50,576
06-0208	WATER PLANT OPERATOR III	VIGO DAVID N	50,576			50,576
11-0001	WATER PRODUC MANAGER	MITCHELL WILLIAM P	65,000			65,000
Salary Projection Total:			1,361,444		-182,939	1,178,505

121 SALARY-DISABILITY PAYMENTS No change from FY 11 Revised	418	0	0	0	0	0	0
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130 SALARIES-TEMP & PART-TIME No change from FY 11 Revised	2,025	0	0	0	0	0	0
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140 OVERTIME-REGULAR EMPLOYEES Decrease of \$1,850 from FY 11 Revised	98,101	82,075	66,850	23,000	89,850	88,109	88,000
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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
OVERTIME REGULAR EMPLOYEES FOR FLUSHING, COVERING OF SHIFTS, HOLIDAYS, MEETINGS, TRAINING, AND AFTER HOURS REPAIRS/ MAINTENANCE OF NORWOOD WATER PLANT AND THE DISTRUBITION AREA						88,000	
						Total: 88,000	

155 CELL PHONE ALLOWANCE	2,388	2,700	3,000	0	3,000	2,975	2,400
Decrease of \$600 from FY 11 Revised							
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
08-0083 ASST DIR OF PUBLIC SVC AN HUREN	600			600			
07-0012 ASST DIR OF PUBLIC SVC THOMPSON KARL	600	TRF 100% TO 410900	-600	0			
07-0102 CHIEF WATER PLANT OPER. SOTELO RAUL W	600			600			
07-0153 PLANT SYSTEM ENGINEER JOHNSON PETER AGUSTUS	600			600			
11-0001 WATER PRODUC MANAGER MITCHELL WILLIAM P	600			600			
Salary Projection Total:	3,000		-600	2,400			

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	102,400	102,325	106,760	-1,026	105,734	101,945	98,033
Decrease of \$7,701 from FY 11 Revised							
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
10-0087 ADMINISTRATIVE ASST I SIMMONDS MARVA ROSELIE	2,413	TRF 100% TO 474810	-2,413	0			
12-0046 ADMINISTRATIVE ASST III KLOACK LISA ANN		TRF 100% FROM 450910	3,141	3,141			
10-0088 ADMINISTRATIVE ASST III YOUNG CHONDRIA	3,141	ELIMINATE POSITION	-3,141	0			
08-0083 ASST DIR OF PUBLIC SVC AN HUREN	6,596			6,596			
07-0012 ASST DIR OF PUBLIC SVC THOMPSON KARL	7,901	TRF 100% TO 410900	-7,901	0			
07-0102 CHIEF WATER PLANT OPER. SOTELO RAUL W	4,624			4,624			
09-0055 MAINTENANCE WORKER I FLORIVAL REINE M	2,280			2,280			
08-0075 MAINTENANCE WORKER I WILSON TAMONT L	2,183			2,183			
07-0115 OPERATIONS MANAGER II ** VACANCY ** 1053	3,877	ELIMINATE POSITION	-3,877	0			
07-0153 PLANT SYSTEM ENGINEER JOHNSON PETER AGUSTUS	4,660			4,660			
01-0477 UTILITY MECHANIC I RUDDER TONY R	2,508			2,508			
06-0157 UTILITY MECHANIC I TAKS JEFFREY	3,924			3,924			
01-0480 UTILITY MECHANIC II MC DONALD JOHN	4,824			4,824			
09-0044 WATER PLANT OPERATOR I CANO JULIAN I	3,094			3,094			
09-0059 WATER PLANT OPERATOR I PAUL MICHAEL M	3,094			3,094			
01-0485 WATER PLANT OPERATOR II AGRAMONTE GEORGE	4,178			4,178			
09-0124 WATER PLANT OPERATOR II CARRAZANA CARLOS MANUEL	3,581			3,581			
10-0134 WATER PLANT OPERATOR II JONES EDRICK D	3,412			3,412			
10-0131 WATER PLANT OPERATOR II MAHARAJ ANAND	3,443			3,443			
11-0031 WATER PLANT OPERATOR II MEJIA MARINO A	3,412			3,412			
09-0043 WATER PLANT OPERATOR II MENDEZ ARMANDO V	3,702			3,702			
07-0101 WATER PLANT OPERATOR II ROSE HUPERT	4,209			4,209			

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
10-0125 WATER PLANT OPERATOR III BROWN MICHAEL A		3,760					3,760
01-0491 WATER PLANT OPERATOR III IVIE GEOFFREY E		3,973					3,973
01-0489 WATER PLANT OPERATOR III ORTEGA FREDDY KELBER		3,829					3,829
04-0142 WATER PLANT OPERATOR III REED JANET M		3,914					3,914
06-0208 WATER PLANT OPERATOR III VIGO DAVID N		3,914					3,914
11-0001 WATER PRODUC MANAGER MITCHELL WILLIAM P		5,046					5,046
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Salary Projection Total:		105,492				-14,191	91,301
Adjustments to Salary Projection:							
FICA FOR OVERTIME							6,732

Adjusted salary projection total:							98,033

215 EDUCATIONAL REIMBURSEMENT	0	1,241	0	2,280	2,280	2,197	0
Decrease of \$2,280 from FY 11 Revised							
221 LEAVE PAYOUTS	13,933	10,951	10,308	3,275	13,583	13,561	10,461
Decrease of \$3,122 from FY 11 Revised							

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0087 ADMINISTRATIVE ASST I SIMMONDS MARVA ROSELIE	360	TRF 100% TO 474810	-360	0
12-0046 ADMINISTRATIVE ASST III KLOACK LISA ANN		TRF 100% FROM 450910	468	468
10-0088 ADMINISTRATIVE ASST III YOUNG CHONDRIA	468	ELIMINATE POSITION	-468	0
09-0055 MAINTENANCE WORKER I FLORIVAL REINE M	340			340
08-0075 MAINTENANCE WORKER I WILSON TAMONT L	302			302
01-0477 UTILITY MECHANIC I RUDDER TONY R	374			374
06-0157 UTILITY MECHANIC I TAKS JEFFREY	585			585
01-0480 UTILITY MECHANIC II MC DONALD JOHN	711			711
09-0044 WATER PLANT OPERATOR I CANO JULIAN I	461			461
09-0059 WATER PLANT OPERATOR I PAUL MICHAEL M	461			461
01-0485 WATER PLANT OPERATOR II AGRAMONTE GEORGE	623			623
09-0124 WATER PLANT OPERATOR II CARRAZANA CARLOS MANUEL	534			534
10-0134 WATER PLANT OPERATOR II JONES EDRICK D	509			509
10-0131 WATER PLANT OPERATOR II MAHARAJ ANAND	513			513
11-0031 WATER PLANT OPERATOR II MEJIA MARINO A	509			509
09-0043 WATER PLANT OPERATOR II MENDEZ ARMANDO V	552			552
07-0101 WATER PLANT OPERATOR II ROSE HUPERT	627			627
10-0125 WATER PLANT OPERATOR III BROWN MICHAEL A	561			561
01-0491 WATER PLANT OPERATOR III IVIE GEOFFREY E	592			592
01-0489 WATER PLANT OPERATOR III ORTEGA FREDDY KELBER	571			571
04-0142 WATER PLANT OPERATOR III REED JANET M	584			584
06-0208 WATER PLANT OPERATOR III VIGO DAVID N	584			584
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Salary Projection Total:	10,821		-360	10,461

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
223 RETIREMENT-GENERAL PLAN Increase of \$14,830 over FY 11 Revised	121,769	153,663	175,416	7,357	182,773	168,466	197,603

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0087	ADMINISTRATIVE ASST I	SIMMONDS MARVA ROSELIE	7,797	TRF 100% TO 474810	-7,797	0
12-0046	ADMINISTRATIVE ASST III	KLOACK LISA ANN		TRF 100% FROM 450910	10,147	10,147
10-0088	ADMINISTRATIVE ASST III	YOUNG CHONDRIA	10,147	ELIMINATE POSITION	-10,147	0
07-0102	CHIEF WATER PLANT OPER.	SOTELO RAUL W	14,951			14,951
09-0055	MAINTENANCE WORKER I	FLORIVAL REINE M	7,367			7,367
08-0075	MAINTENANCE WORKER I	WILSON TAMONT L	6,539			6,539
01-0477	UTILITY MECHANIC I	RUDDER TONY R	5,671			5,671
09-0044	WATER PLANT OPERATOR I	CANO JULIAN I	9,997			9,997
09-0059	WATER PLANT OPERATOR I	PAUL MICHAEL M	9,997			9,997
09-0124	WATER PLANT OPERATOR II	CARRAZANA CARLOS MANUEL	11,570			11,570
10-0134	WATER PLANT OPERATOR II	JONES EDRICK D	11,022			11,022
10-0131	WATER PLANT OPERATOR II	MAHARAJ ANAND	11,125			11,125
11-0031	WATER PLANT OPERATOR II	MEJIA MARINO A	11,022			11,022
09-0043	WATER PLANT OPERATOR II	MENDEZ ARMANDO V	11,960			11,960
07-0101	WATER PLANT OPERATOR II	ROSE HUPERT	13,593			13,593
10-0125	WATER PLANT OPERATOR III	BROWN MICHAEL A	12,148			12,148
01-0491	WATER PLANT OPERATOR III	IVIE GEOFFREY E	12,834			12,834
01-0489	WATER PLANT OPERATOR III	ORTEGA FREDDY KELBER	12,372			12,372
04-0142	WATER PLANT OPERATOR III	REED JANET M	12,644			12,644
06-0208	WATER PLANT OPERATOR III	VIGO DAVID N	12,644			12,644
Salary Projection Total:			205,400		-7,797	197,603

225 RETIREMENT-OTHER PLANS Decrease of \$78,498 from FY 11 Revised	77,014	66,178	74,681	113,501	188,182	180,698	109,684
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0083	ASST DIR OF PUBLIC SVC	AN HUREN	44,362			44,362
07-0012	ASST DIR OF PUBLIC SVC	THOMPSON KARL	53,122	TRF 100% TO 410900	-53,122	0
07-0153	PLANT SYSTEM ENGINEER	JOHNSON PETER AGUSTUS	31,367			31,367
11-0001	WATER PRODUC MANAGER	MITCHELL WILLIAM P	33,955			33,955
Salary Projection Total:			162,806		-53,122	109,684

235 HEALTH INSURANCE Decrease of \$12,245 from FY 11 Revised	163,867	166,619	192,736	-17,900	174,836	153,254	162,591
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0087	ADMINISTRATIVE ASST I	SIMMONDS MARVA ROSELIE	5,280	TRF 100% TO 474810	-5,280	0
12-0046	ADMINISTRATIVE ASST III	KLOACK LISA ANN		TRF 100% FROM 450910	5,280	5,280
10-0088	ADMINISTRATIVE ASST III	YOUNG CHONDRIA	5,280	ELIMINATE POSITION	-5,280	0

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
08-0083 ASST DIR OF PUBLIC SVC AN HUREN		10,234					10,234
07-0012 ASST DIR OF PUBLIC SVC THOMPSON KARL		10,234		TRF 100% TO 410900		-10,234	0
07-0102 CHIEF WATER PLANT OPER. SOTELO RAUL W		5,853					5,853
09-0055 MAINTENANCE WORKER I FLORIVAL REINE M		5,280					5,280
08-0075 MAINTENANCE WORKER I WILSON TAMONT L		5,280					5,280
07-0115 OPERATIONS MANAGER II ** VACANCY ** 1053		5,280		ELIMINATE POSITION		-5,280	0
07-0153 PLANT SYSTEM ENGINEER JOHNSON PETER AGUSTUS		10,234					10,234
01-0477 UTILITY MECHANIC I RUDDER TONY R		9,566					9,566
06-0157 UTILITY MECHANIC I TAKS JEFFREY		5,280					5,280
01-0480 UTILITY MECHANIC II MC DONALD JOHN		5,280					5,280
09-0044 WATER PLANT OPERATOR I CANO JULIAN I		5,280					5,280
09-0059 WATER PLANT OPERATOR I PAUL MICHAEL M		5,280					5,280
09-0124 WATER PLANT OPERATOR II CARRAZANA CARLOS MANUEL		5,280					5,280
10-0134 WATER PLANT OPERATOR II JONES EDRICK D		5,280					5,280
10-0131 WATER PLANT OPERATOR II MAHARAJ ANAND		5,280					5,280
11-0031 WATER PLANT OPERATOR II MEJIA MARINO A		9,566					9,566
09-0043 WATER PLANT OPERATOR II MENDEZ ARMANDO V		10,234					10,234
07-0101 WATER PLANT OPERATOR II ROSE HUPERT		9,566					9,566
10-0125 WATER PLANT OPERATOR III BROWN MICHAEL A		9,566					9,566
01-0491 WATER PLANT OPERATOR III IVIE GEOFFREY E		5,280					5,280
01-0489 WATER PLANT OPERATOR III ORTEGA FREDDY KELBER		9,566					9,566
04-0142 WATER PLANT OPERATOR III REED JANET M		5,280					5,280
06-0208 WATER PLANT OPERATOR III VIGO DAVID N		5,280					5,280
11-0001 WATER PRODUC MANAGER MITCHELL WILLIAM P		9,566					9,566
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Salary Projection Total:		183,385				-20,794	162,591

236 GROUP LIFE INSURANCE 5,745 6,398 6,694 350 7,044 6,423 6,170
Decrease of \$874 from FY 11 Revised

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0087 ADMINISTRATIVE ASST I SIMMONDS MARVA ROSELIE	138	TRF 100% TO 474810	-138	0
12-0046 ADMINISTRATIVE ASST III KLOACK LISA ANN		TRF 100% FROM 450910	177	177
10-0088 ADMINISTRATIVE ASST III YOUNG CHONDRIA	177	ELIMINATE POSITION	-177	0
08-0083 ASST DIR OF PUBLIC SVC AN HUREN	734			734
07-0012 ASST DIR OF PUBLIC SVC THOMPSON KARL	864	TRF 100% TO 410900	-864	0
07-0102 CHIEF WATER PLANT OPER. SOTELO RAUL W	259			259
09-0055 MAINTENANCE WORKER I FLORIVAL REINE M	130			130
08-0075 MAINTENANCE WORKER I WILSON TAMONT L	117			117
07-0115 OPERATIONS MANAGER II ** VACANCY ** 1053	220	ELIMINATE POSITION	-220	0
07-0153 PLANT SYSTEM ENGINEER JOHNSON PETER AGUSTUS	527			527
01-0477 UTILITY MECHANIC I RUDDER TONY R	143			143
06-0157 UTILITY MECHANIC I TAKS JEFFREY	220			220
01-0480 UTILITY MECHANIC II MC DONALD JOHN	268			268
09-0044 WATER PLANT OPERATOR I CANO JULIAN I	173			173
09-0059 WATER PLANT OPERATOR I PAUL MICHAEL M	173			173
01-0485 WATER PLANT OPERATOR II AGRAMONTE GEORGE	152			152

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
09-0124 WATER PLANT OPERATOR II		CARRAZANA CARLOS MANUEL	203				203
10-0134 WATER PLANT OPERATOR II		JONES EDRICK D	194				194
10-0131 WATER PLANT OPERATOR II		MAHARAJ ANAND	194				194
11-0031 WATER PLANT OPERATOR II		MEJIA MARINO A	194				194
09-0043 WATER PLANT OPERATOR II		MENDEZ ARMANDO V	207				207
07-0101 WATER PLANT OPERATOR II		ROSE HUPERT	238				238
10-0125 WATER PLANT OPERATOR III		BROWN MICHAEL A	212				212
01-0491 WATER PLANT OPERATOR III		IVIE GEOFFREY E	225				225
01-0489 WATER PLANT OPERATOR III		ORTEGA FREDDY KELBER	216				216
04-0142 WATER PLANT OPERATOR III		REED JANET M	220				220
06-0208 WATER PLANT OPERATOR III		VIGO DAVID N	220				220
11-0001 WATER PRODUC MANAGER		MITCHELL WILLIAM P	570				570
Salary Projection Total:			7,188			-1,222	5,966
Adjustments to Salary Projection:							
ADDITIONAL LIFE INSURANCE COVERAGE							204
Adjusted salary projection total:							6,170

238 ACCIDENTAL DEATH & DISMEMBERMENT 2,284 2,294 2,320 0 2,320 2,000 1,298
Decrease of \$1,022 from FY 11 Revised

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0087 ADMINISTRATIVE ASST I SIMMONDS MARVA ROSELIE	12	TRF 100% TO 474810	-12	0
12-0046 ADMINISTRATIVE ASST III KLOACK LISA ANN		TRF 100% FROM 450910	15	15
10-0088 ADMINISTRATIVE ASST III YOUNG CHONDRIA	15	ELIMINATE POSITION	-15	0
08-0083 ASST DIR OF PUBLIC SVC AN HUREN	862			862
07-0012 ASST DIR OF PUBLIC SVC THOMPSON KARL	1,032	TRF 100% TO 410900	-1,032	0
07-0102 CHIEF WATER PLANT OPER. SOTELO RAUL W	22			22
09-0055 MAINTENANCE WORKER I FLORIVAL REINE M	11			11
08-0075 MAINTENANCE WORKER I WILSON TAMONT L	10			10
07-0115 OPERATIONS MANAGER II ** VACANCY ** 1053	18	ELIMINATE POSITION	-18	0
07-0153 PLANT SYSTEM ENGINEER JOHNSON PETER AGUSTUS	44			44
01-0477 UTILITY MECHANIC I RUDDER TONY R	12			12
06-0157 UTILITY MECHANIC I TAKS JEFFREY	18			18
01-0480 UTILITY MECHANIC II MC DONALD JOHN	22			22
09-0044 WATER PLANT OPERATOR I CANO JULIAN I	14			14
09-0059 WATER PLANT OPERATOR I PAUL MICHAEL M	14			14
01-0485 WATER PLANT OPERATOR II AGRAMONTE GEORGE	13			13
09-0124 WATER PLANT OPERATOR II CARRAZANA CARLOS MANUEL	17			17
10-0134 WATER PLANT OPERATOR II JONES EDRICK D	16			16
10-0131 WATER PLANT OPERATOR II MAHARAJ ANAND	16			16
11-0031 WATER PLANT OPERATOR II MEJIA MARINO A	16			16
09-0043 WATER PLANT OPERATOR II MENDEZ ARMANDO V	17			17
07-0101 WATER PLANT OPERATOR II ROSE HUPERT	20			20
10-0125 WATER PLANT OPERATOR III BROWN MICHAEL A	18			18

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
347 OTHER CONTRACTUAL SERVICES Increase of \$8,700 over FY 11 Revised	75,619	95,057	115,500	0	115,500	82,021	124,200
						LANDSCAPE MAINTENANCE SVCS/FIRE ALARM MAINTENANCE/MEMBRANE CONTROL SYSTEM TECHNICAL ASSISTANCE/JANITORIAL SERVICES/ MATS RENTAL/ELEVATOR MNT	124,200
						Total: -----	124,200

390 EDUCATIONAL PROGRAMS Decrease of \$4,000 from FY 11 Revised	2,479	1,663	4,000	0	4,000	3,680	0

405 TRAVEL AND AUTO EXPENSES Decrease of \$700 from FY 11 Revised	104	501	0	700	700	456	0

410 COMMUNICATION SERVICES Increase of \$100 over FY 11 Revised	5,037	4,892	6,300	-100	6,200	5,964	6,300
						RADIO EQUIPMENT, DUTY PHONES AND OTHER COMMUNICATION SERVICE OPENSACLE MNT SERVICES FOR HIPATH 4000 & DSL LINE	6,300
						Total: -----	6,300

430 UTILITY SERVICES Decrease of \$61,586 from FY 11 Revised	2,165,534	1,683,959	1,910,000	0	1,910,000	1,627,778	1,848,414
						LIME SOFTENING/NANOFILTRATION/REVERSED OSMOSIS/CITY GAS (BASED ON ACTUAL USAGE WITH AN ASSUMED 3.5% RATE INCREASE) GAS CHARGES (FLORIDA CITY GAS) PROPOSED REDUCTION IN COSTS	1,868,414
						-20,000	
						Total: -----	1,848,414

440 RENTALS AND LEASES Increase of \$3,600 over FY 11 Revised	8,299	2,798	5,000	4,000	9,000	7,063	12,600
						OFFICE COPIER RENTALS RENTAL OF AMMONIA TANKS AND SMALL EQUIPMENT	7,200 5,400
						Total: -----	12,600

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
OPERATING SUPPLIES FOR ALL TREATMENT UNITS; ELECTRICAL SUPPLIES (FLOAT SWITCHES, WIRES, ELECTRONIC BOARD, ETC.); FLOW METER CALIBRATIONS; ONLINE INSTRUMENTATION CALIBRATIONS AND CHEMICAL SUPPLIES; BATTERIES AND UPS; BUILDING SUPPLIES (LIGHTS, PAPER PRODUCTS, CLEANING SUPPLIES, ETC.); BELTS, HOSES, HARDWARE, PIPE AND FITTINGS, HAND TOOLS, FASTENERS, GASKETS, AND CAULK; WELDING AND FABRICATION MATERIALS; LANDSCAPE SUPPLIES; PERSONAL PROTECTION EQUIPMENT SUPPLIES; CHEMICAL SUPPLIES FOR HOURLY TESTS; AIR FILTERS FOR BLOWERS; ETC.						87,200	
						Total: 87,200	

522 PURCHASE OF WATER FROM COUNTY Increase of \$52,750 over FY 11 Revised	262,310	413,026	99,500	-82,250	17,250	0	70,000
PURCHASE OF WATER FROM MIAMI-DADE COUNTY/PEAK DAY DEMAND/ HYDROTREATER MAINTENANCE/MDC 09/10 TRUE-UP & PRIOR YEAR ADJUSTMENT						70,000	
						Total: 70,000	

540 BOOKS & MEMBERSHIPS Decrease of \$1,200 from FY 11 Revised	1,268	974	1,200	0	1,200	823	0
TRAINING MATERIALS, SUBSCRIPTIONS, STATE LICENSES RENEWAL, BOOKS, AWWA/FWOPCO MEMBERSHIPS ETC. MOVED TO THE ADMIN DEPARTMENT						1,200 -1,200	

560 FUELS & LUBRICANTS Increase of \$4,000 over FY 11 Revised	1,216	1,167	14,000	32,000	46,000	41,000	50,000
FUEL FOR GENERATORS AT NWTP AND OFFISITE						50,000	
						Total: 50,000	

610 LIME Decrease of \$28,850 from FY 11 Revised	566,078	506,533	606,650	0	606,650	600,000	577,800
LIME 5,400,000 LBS @ \$0.107 PER LB						577,800	
						Total: 577,800	

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
650 SLUDGE REMOVAL Decrease of \$34,320 from FY 11 Revised	535,146	507,024	587,400	-73,080	514,320	341,705	480,000
						SLUGE REMOVAL ESTIMATED 1,000 LOADS @ \$534/LOAD	534,000
						PROPOSED REDUCTION IN COSTS	-54,000
						Total:	480,000

651 SLUDGE PIT CLEANING No change from FY 11 Revised	0	0	2,000	-2,000	0	0	0
						LINED POND CLEANING AND MAINTENANCE	2,000
						WILL BE PERFORMED INTERNALLY	-2,000

670 MAINT-VALVES, MAINS, SERVICES, HYDRANTS, ETC Decrease of \$13,750 from FY 11 Revised	9,863	16,712	25,000	-1,250	23,750	12,773	10,000
						MAINTENANCE OF LINES, ACTUATORS, AND VALVES	10,000
						Total:	10,000

673 SEWAGE DISPOSAL FEES No change from FY 11 Revised	0	18,866	0	0	0	0	0

*** Operating Expenses	5,147,051	4,545,955	4,806,805	-32,630	4,774,175	4,037,862	4,655,750

830 IMPROVEMENTS OTHER THAN BUILDINGS Increase of \$11,000 over FY 11 Revised	0	0	599,000	0	599,000	222,961	610,000
						ALL PROJECTS LISTED ARE FROM RATES:	610,000
						PLANT IMPROVEMENTS/WELLS 1F, 2F, & 4F ACID TREATMENT/ SCADA IMPROVEMENT/FILTER MEDIA REPLACEMENTS/ANNUAL WELL REHAB/RO & NONO DEGASIFIER SYSTEM CLEANING/SAVEALL TANK BRIDGES/FILTER VALVE ACUATOR REPLACEMENT/OTHER INFRASTRUCTURE IMPROVEMENTS AS REQUIRED	
						Total:	610,000

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0491 WATER PLANT OPERATOR III IVIE GEOFFREY E		2,105					2,105
01-0489 WATER PLANT OPERATOR III ORTEGA FREDDY KELBER		2,029					2,029
04-0142 WATER PLANT OPERATOR III REED JANET M		2,074					2,074
06-0208 WATER PLANT OPERATOR III VIGO DAVID N		2,074					2,074
11-0001 WATER PRODUC MANAGER MITCHELL WILLIAM P		2,665					2,665
Salary Projection Total:		48,357				-2,475	45,882

*** Non-Operating Expenses 37,833 62,395 61,518 0 61,518 61,518 45,882

D I V I S I O N T O T A L S : 7,031,139 6,469,644 7,429,552 137,638 7,567,190 6,365,975 7,321,377

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 905 WATER CONSERVATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$65,062 from FY 11 Revised	92,383	95,560	94,952	1,873	96,825	96,621	31,763
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0498 WATER CONSERVATION COORD	DECK JOHN G	64,440	ELIMINATE POSITION	-64,440	0		
01-0497 WATER CONSERVATION TECH.	VASQUEZ ARIEL E	31,763			31,763		
	Salary Projection Total:	96,203		-64,440	31,763		

140 OVERTIME-REGULAR EMPLOYEES Decrease of \$135 from FY 11 Revised	84	438	350	150	500	458	365
	FOR OPERATIONAL PURPOSES						365
	Total:						365

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$4,963 from FY 11 Revised	7,013	7,308	7,344	105	7,449	8,187	2,486
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0498 WATER CONSERVATION COORD	DECK JOHN G	4,956	ELIMINATE POSITION	-4,956	0		
01-0497 WATER CONSERVATION TECH.	VASQUEZ ARIEL E	2,458			2,458		
	Salary Projection Total:	7,414		-4,956	2,458		
	Adjustments to Salary Projection:						
	FICA FOR OVERTIME				28		
	Adjusted salary projection total:				2,486		

221 LEAVE PAYOUTS Increase of \$15 over FY 11 Revised	0	0	351	0	351	12,206	366
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0497 WATER CONSERVATION TECH.	VASQUEZ ARIEL E	366			366		
	Salary Projection Total:	366		0	366		

223 RETIREMENT-GENERAL PLAN Decrease of \$14,117 from FY 11 Revised	14,879	19,627	21,744	314	22,058	20,330	7,941

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 905 WATER CONSERVATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED

Posit # Job Title Employee Name	Projected		Adj Reason		Adj Amt	Total	
01-0498 WATER CONSERVATION COORD DECK JOHN G	16,110		ELIMINATE POSITION		-16,110	0	
01-0497 WATER CONSERVATION TECH. VASQUEZ ARIEL E	7,941					7,941	
	-----		-----		-----	-----	
Salary Projection Total:	24,051				-16,110	7,941	

235 HEALTH INSURANCE	8,641	8,966	10,560	4,325	14,885	13,457	9,566
Decrease of \$5,319 from FY 11 Revised							

Posit # Job Title Employee Name	Projected		Adj Reason		Adj Amt	Total	
01-0498 WATER CONSERVATION COORD DECK JOHN G	5,280		ELIMINATE POSITION		-5,280	0	
01-0497 WATER CONSERVATION TECH. VASQUEZ ARIEL E	9,566					9,566	
	-----		-----		-----	-----	
Salary Projection Total:	14,846				-5,280	9,566	

236 GROUP LIFE INSURANCE	633	693	696	0	696	638	138
Decrease of \$558 from FY 11 Revised							

Posit # Job Title Employee Name	Projected		Adj Reason		Adj Amt	Total	
01-0498 WATER CONSERVATION COORD DECK JOHN G	562		ELIMINATE POSITION		-562	0	
01-0497 WATER CONSERVATION TECH. VASQUEZ ARIEL E	138					138	
	-----		-----		-----	-----	
Salary Projection Total:	700				-562	138	

238 ACCIDENTAL DEATH & DISMEMBERMENT	466	58	58	0	58	53	12
Decrease of \$46 from FY 11 Revised							

Posit # Job Title Employee Name	Projected		Adj Reason		Adj Amt	Total	
01-0498 WATER CONSERVATION COORD DECK JOHN G	47		ELIMINATE POSITION		-47	0	
01-0497 WATER CONSERVATION TECH. VASQUEZ ARIEL E	12					12	
	-----		-----		-----	-----	
Salary Projection Total:	59				-47	12	

239 DENTAL INSURANCE	307	307	0	0	0	0	0
No change from FY 11 Revised							

*** Salaries & Related Costs	124,407	132,956	136,055	6,767	142,822	151,950	52,637

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 905 WATER CONSERVATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
405 TRAVEL AND AUTO EXPENSES Decrease of \$250 from FY 11 Revised	9	0	0	250	250	248	0

490 UNIFORM MAINTENANCE ALLOWANCE Increase of \$355 over FY 11 Revised	0	64	140	75	215	71	570
						1 EMPLOYEE UNIFORM RENTAL & CLEANING @ \$5.55/WK X 52WKS 2 EMPLOYEE SAFTEY SHOES @ \$70/PAIR TWICE/YEAR	570
						Total:	570

520 OPERATING SUPPLIES Decrease of \$4,350 from FY 11 Revised	9,400	2,429	9,600	-250	9,350	3,982	5,000
						CONTROLLERS/SENSORS/TIMERS HEADS/FITTINGS/OTHER IRRIGATION SUPPLIES	5,000
						WSIP GRANT MATCHING FUNDS	5,000
						PROPOSED REDUCTION IN COSTS	-5,000
						Total:	5,000

540 BOOKS & MEMBERSHIPS Decrease of \$200 from FY 11 Revised	25	0	200	0	200	0	0
						MEMBERSHIPS DUES - AFWA/IRRIGATION ASSOC/FLA IRRIGATION SOCIETY	200
						MOVED TO THE ADMIN DEPARTMENT	-200

*** Operating Expenses	9,434	2,492	9,940	75	10,015	4,301	5,570

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$634 from FY 11 Revised	1,257	2,053	1,936	0	1,936	1,936	1,302
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0498 WATER CONSERVATION COORD	DECK JOHN G	193	ELIMINATE POSITION	-193	0		
01-0497 WATER CONSERVATION TECH.	VASQUEZ ARIEL E	1,302			1,302		
	Salary Projection Total:	1,495		-193	1,302		

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 905 WATER CONSERVATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Non-Operating Expenses	1,257	2,053	1,936	0	1,936	1,936	1,302

D I V I S I O N T O T A L S :	135,098	137,502	147,931	6,842	154,773	158,187	59,509

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 906 PLANT/SYSTEM SECURITY

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Increase of \$59,962 over FY 11 Revised	0	0	0	0	0	0	59,962
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
12-0146 SAFETY OFFICER	GREER DALE A		-----	TRF 100% FROM 410900	59,962	59,962	
Salary Projection Total:			0		59,962	59,962	

133 PLANT SECURITY-REG TIME Decrease of \$9,000 from FY 11 Revised	0	0	9,000	0	9,000	0	0

144 PLANT SECURITY-OVERTIME Decrease of \$10,000 from FY 11 Revised	0	0	10,000	0	10,000	0	0

155 CELL PHONE ALLOWANCE Increase of \$600 over FY 11 Revised	0	0	0	0	0	0	600
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
12-0146 SAFETY OFFICER	GREER DALE A		-----	TRF 100% FROM 410900	600	600	
Salary Projection Total:			0		600	600	

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$4,636 over FY 11 Revised	0	0	0	0	0	0	4,636
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
12-0146 SAFETY OFFICER	GREER DALE A		-----	TRF 100% FROM 410900	4,636	4,636	
Salary Projection Total:			0		4,636	4,636	

223 RETIREMENT-GENERAL PLAN Increase of \$14,991 over FY 11 Revised	0	0	0	0	0	0	14,991
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
12-0146 SAFETY OFFICER	GREER DALE A		-----	TRF 100% FROM 410900	14,991	14,991	
Salary Projection Total:			0		14,991	14,991	

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 906 PLANT/SYSTEM SECURITY

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
235 HEALTH INSURANCE Increase of \$5,280 over FY 11 Revised	0	0	0	0	0	0	5,280
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
12-0146 SAFETY OFFICER	GREER DALE A		-----	TRF 100% FROM 410900	5,280	5,280	
Salary Projection Total:			0		5,280	5,280	

236 GROUP LIFE INSURANCE Increase of \$259 over FY 11 Revised	0	0	0	0	0	0	259
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
12-0146 SAFETY OFFICER	GREER DALE A		-----	TRF 100% FROM 410900	259	259	
Salary Projection Total:			0		259	259	

238 ACCIDENTAL DEATH & DISMEMBERMENT Increase of \$22 over FY 11 Revised	0	0	0	0	0	0	22
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
12-0146 SAFETY OFFICER	GREER DALE A		-----	TRF 100% FROM 410900	22	22	
Salary Projection Total:			0		22	22	

*** Salaries & Related Costs	0	0	19,000	0	19,000	0	85,750

347 OTHER CONTRACTUAL SERVICES Decrease of \$37,200 from FY 11 Revised	248,009	226,421	290,000	-5,800	284,200	203,913	247,000
						247,000	
SECURITY SERVICES FOR THE WATER DISTRIBUTION SYSTEM AT THE FOLLOWING LOCATIONS: OPERATIONS CENTER, NORWOOD WATER PLANT, AND PUBLIC SERVICES ADMIN BUILDING.						-----	
						Total:	247,000

*** Operating Expenses	248,009	226,421	290,000	-5,800	284,200	203,913	247,000

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 906 PLANT/SYSTEM SECURITY

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
830 IMPROVEMENTS OTHER THAN BUILDINGS Increase of \$87,000 over FY 11 Revised	0	0	200,000	0	200,000	165,999	287,000
						187,000	
						100,000	
						Total:	287,000

840 MACHINERY AND EQUIPMENT Increase of \$60,831 over FY 11 Revised	0	0	0	5,800	5,800	5,787	66,631
						66,631	
						Total:	66,631

*** Capital Outlays	0	0	200,000	5,800	205,800	171,785	353,631

928 TRF TO SECURITY RESERVE Decrease of \$108,000 from FY 11 Revised	0	0	149,000	0	149,000	0	41,000
						41,000	
						Total:	41,000

951 CAPITAL LEASE INTEREST No change from FY 11 Revised	78	0	0	0	0	0	0

994 TRF TO WORKERS' COMP SELF-INS Increase of \$1,619 over FY 11 Revised	0	0	0	0	0	0	1,619

Posit # Job Title	Employee Name		Projected	Adj Reason		Adj Amt	Total
12-0146 SAFETY OFFICER	GREER DALE A			TRF 100% FROM 410900		1,619	1,619
Salary Projection Total:			0			1,619	1,619

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 906 PLANT/SYSTEM SECURITY

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Non-Operating Expenses	78	0	149,000	0	149,000	0	42,619

D I V I S I O N T O T A L S:	248,088	226,421	658,000	0	658,000	375,698	729,000

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 907 METER REPAIR

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$2,179 from FY 11 Revised	327,819	334,107	298,382	10,373	308,755	300,311	306,576

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0092	BACKFLOW PREV/METER MGR	ADRIEN SYLVESTER	50,680			50,680
04-0059	OPERATOR FOREMAN	JEAN-LOUIS JEAN	39,110			39,110
01-0501	WTR SVC TECHNICIAN I	HYDE WINDY D	34,434			34,434
01-0504	WTR SVC TECHNICIAN I	LITHGOW JONATHAN	32,444			32,444
01-0499	WTR SVC TECHNICIAN I	MATTISON CARROLL R	33,034			33,034
01-0507	WTR SVC TECHNICIAN II	PIERRE-LOUIS JEAN G	42,786			42,786
01-0506	WTR SVC TECHNICIAN II	PIERRESAINT JEAN DANIEL	36,217			36,217
04-0081	WTR SVC TECHNICIAN II	SIMON LOUIS G	37,871			37,871
Salary Projection Total:			306,576		0	306,576

140 OVERTIME-REGULAR EMPLOYEES Increase of \$3,300 over FY 11 Revised	16,061	12,610	11,200	6,000	17,200	16,628	20,500
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OVERTIME REGULAR EMPLOYEES FOR AFTER HOURS CALL OUTS,
REPAIRS, BREAKS, AND FLUSHING. 20,500
Total: 20,500

155 CELL PHONE ALLOWANCE No change from FY 11 Revised	0	550	600	0	600	600	600
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0092	BACKFLOW PREV/METER MGR	ADRIEN SYLVESTER	600			600
Salary Projection Total:			600		0	600

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$631 over FY 11 Revised	25,023	26,416	23,917	717	24,634	22,666	25,265
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0092	BACKFLOW PREV/METER MGR	ADRIEN SYLVESTER	3,928			3,928
04-0059	OPERATOR FOREMAN	JEAN-LOUIS JEAN	2,992			2,992
01-0501	WTR SVC TECHNICIAN I	HYDE WINDY D	2,665			2,665
01-0504	WTR SVC TECHNICIAN I	LITHGOW JONATHAN	2,511			2,511
01-0499	WTR SVC TECHNICIAN I	MATTISON CARROLL R	2,556			2,556
01-0507	WTR SVC TECHNICIAN II	PIERRE-LOUIS JEAN G	3,311			3,311
01-0506	WTR SVC TECHNICIAN II	PIERRESAINT JEAN DANIEL	2,803			2,803
04-0081	WTR SVC TECHNICIAN II	SIMON LOUIS G	2,931			2,931
Salary Projection Total:			23,697		0	23,697

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 907 METER REPAIR

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Adjustments to Salary Projection:							
FICA FOR OVERTIME							1,568
Adjusted salary projection total:							25,265

221 LEAVE PAYOUTS	2,508	14,236	2,393	0	2,393	931	2,501
Increase of \$108 over FY 11 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0501 WTR SVC TECHNICIAN I	HYDE WINDY D	397			397		
01-0504 WTR SVC TECHNICIAN I	LITHGOW JONATHAN	374			374		
01-0499 WTR SVC TECHNICIAN I	MATTISON CARROLL R	381			381		
01-0507 WTR SVC TECHNICIAN II	PIERRE-LOUIS JEAN G	494			494		
01-0506 WTR SVC TECHNICIAN II	PIERRESAINT JEAN DANIEL	418			418		
04-0081 WTR SVC TECHNICIAN II	SIMON LOUIS G	437			437		
Salary Projection Total:		2,501		0	2,501		

223 RETIREMENT-GENERAL PLAN	52,208	67,224	68,330	2,147	70,477	61,588	63,974
Decrease of \$6,503 from FY 11 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
04-0059 OPERATOR FOREMAN	JEAN-LOUIS JEAN	9,778			9,778		
01-0501 WTR SVC TECHNICIAN I	HYDE WINDY D	8,608			8,608		
01-0504 WTR SVC TECHNICIAN I	LITHGOW JONATHAN	8,111			8,111		
01-0499 WTR SVC TECHNICIAN I	MATTISON CARROLL R	8,258			8,258		
01-0507 WTR SVC TECHNICIAN II	PIERRE-LOUIS JEAN G	10,697			10,697		
01-0506 WTR SVC TECHNICIAN II	PIERRESAINT JEAN DANIEL	9,054			9,054		
04-0081 WTR SVC TECHNICIAN II	SIMON LOUIS G	9,468			9,468		
Salary Projection Total:		63,974		0	63,974		

235 HEALTH INSURANCE	65,558	68,470	69,292	0	69,292	62,162	69,292
No change from FY 11 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
09-0092 BACKFLOW PREV/METER MGR	ADRIEN SYLVESTER	10,234			10,234		
04-0059 OPERATOR FOREMAN	JEAN-LOUIS JEAN	10,234			10,234		
01-0501 WTR SVC TECHNICIAN I	HYDE WINDY D	5,280			5,280		
01-0504 WTR SVC TECHNICIAN I	LITHGOW JONATHAN	5,280			5,280		
01-0499 WTR SVC TECHNICIAN I	MATTISON CARROLL R	9,566			9,566		
01-0507 WTR SVC TECHNICIAN II	PIERRE-LOUIS JEAN G	9,566			9,566		
01-0506 WTR SVC TECHNICIAN II	PIERRESAINT JEAN DANIEL	9,566			9,566		

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 907 METER REPAIR

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
04-0081 WTR SVC TECHNICIAN II SIMON LOUIS G		9,566					9,566
Salary Projection Total:		69,292				0	69,292

236 GROUP LIFE INSURANCE	1,289	1,551	1,374	650	2,024	1,418	1,410
Decrease of \$614 from FY 11 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
09-0092 BACKFLOW PREV/METER MGR ADRIEN SYLVESTER		286					286
04-0059 OPERATOR FOREMAN JEAN-LOUIS JEAN		173					173
01-0501 WTR SVC TECHNICIAN I HYDE WINDY D		151					151
01-0504 WTR SVC TECHNICIAN I LITHGOW JONATHAN		143					143
01-0499 WTR SVC TECHNICIAN I MATISON CARROLL R		147					147
01-0507 WTR SVC TECHNICIAN II PIERRE-LOUIS JEAN G		186					186
01-0506 WTR SVC TECHNICIAN II PIERRESAINT JEAN DANIEL		160					160
04-0081 WTR SVC TECHNICIAN II SIMON LOUIS G		164					164
Salary Projection Total:		1,410				0	1,410

238 ACCIDENTAL DEATH & DISMEMBERMENT	117	129	115	15	130	118	117
Decrease of \$13 from FY 11 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
09-0092 BACKFLOW PREV/METER MGR ADRIEN SYLVESTER		24					24
04-0059 OPERATOR FOREMAN JEAN-LOUIS JEAN		14					14
01-0501 WTR SVC TECHNICIAN I HYDE WINDY D		13					13
01-0504 WTR SVC TECHNICIAN I LITHGOW JONATHAN		12					12
01-0499 WTR SVC TECHNICIAN I MATISON CARROLL R		12					12
01-0507 WTR SVC TECHNICIAN II PIERRE-LOUIS JEAN G		15					15
01-0506 WTR SVC TECHNICIAN II PIERRESAINT JEAN DANIEL		13					13
04-0081 WTR SVC TECHNICIAN II SIMON LOUIS G		14					14
Salary Projection Total:		117				0	117

239 DENTAL INSURANCE	1,611	1,737	0	0	0	0	0
No change from FY 11 Revised							

*** Salaries & Related Costs	492,193	527,031	475,603	19,902	495,505	466,421	490,235

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 907 METER REPAIR

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
308 SELF-INSURED LOSSES - DEPT PORTION No change from FY 11 Revised	0	10,500	0	0	0	0	0

347 OTHER CONTRACTUAL SERVICES Decrease of \$3,000 from FY 11 Revised	0	38,704	40,000	4,000	44,000	43,959	41,000
						BACKFLOW TESTING	41,000
						Total:	41,000

390 EDUCATIONAL PROGRAMS Decrease of \$1,500 from FY 11 Revised	825	0	1,500	0	1,500	250	0

405 TRAVEL AND AUTO EXPENSES No change from FY 11 Revised	488	0	0	0	0	0	0

410 COMMUNICATION SERVICES Decrease of \$520 from FY 11 Revised	370	302	1,000	0	1,000	299	480
						1 DUTY PHONE @ \$39.99/MONTH (INCLUDING OVERAGE)	480
						Total:	480

460 REPAIRS AND MAINTENANCE SERVICES No change from FY 11 Revised	241	39	300	0	300	0	300
						REPAIR OF SMALL TOOLS AND EQUIPMENT	300
						Total:	300

490 UNIFORM MAINTENANCE ALLOWANCE Decrease of \$2,600 from FY 11 Revised	2,834	3,113	6,000	0	6,000	2,823	3,400
						8 EMPLOYEE UNIFORM RENTAL & CLEANING @ \$5.55/WK X 52WKS	3,400
						8 EMPLOYEE SAFETY SHOES @ \$70/PAIR TWICE/YEAR	
						Total:	3,400

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 907 METER REPAIR

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
952 CAPITAL LEASE PRINCIPAL Increase of \$135 over FY 11 Revised	0	0	4,365	0	4,365	4,363	4,500
						4,500	
FY10 PURCHASES						-----	
						Total:	4,500

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$3,841 from FY 11 Revised	12,451	19,603	16,411	0	16,411	16,411	12,570
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
09-0092 BACKFLOW PREV/METER MGR	ADRIEN SYLVESTER		2,078			2,078	
04-0059 OPERATOR FOREMAN	JEAN-LOUIS JEAN		1,604			1,604	
01-0501 WTR SVC TECHNICIAN I	HYDE WINDY D		1,412			1,412	
01-0504 WTR SVC TECHNICIAN I	LITHGOW JONATHAN		1,330			1,330	
01-0499 WTR SVC TECHNICIAN I	MATTISON CARROLL R		1,354			1,354	
01-0507 WTR SVC TECHNICIAN II	PIERRE-LOUIS JEAN G		1,754			1,754	
01-0506 WTR SVC TECHNICIAN II	PIERRESAINT JEAN DANIEL		1,485			1,485	
04-0081 WTR SVC TECHNICIAN II	SIMON LOUIS G		1,553			1,553	
Salary Projection Total:			12,570		0	12,570	

*** Non-Operating Expenses	12,451	19,868	21,211	0	21,211	21,207	17,375

D I V I S I O N T O T A L S :	758,147	924,457	1,005,314	-35,098	970,216	712,014	659,990

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 908 CONSTRUCTION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$22,559 from FY 11 Revised	710,892	719,535	718,655	-35,320	683,335	643,194	660,776

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0144	CONSTRUCTION MANAGER	GILLIS DAVID G	60,953			60,953
01-0513	CONSTRUCTION WORKER I	MILLER LUIS	33,216			33,216
01-0514	CONSTRUCTION WORKER I	SMITHET RYAN S	29,926			29,926
01-0516	CONSTRUCTION WORKER I	TIME SCHMID	29,926			29,926
01-0512	CONSTRUCTION WORKER II	DAVIDSON STANLEY	38,799			38,799
01-0522	HEAVY EQUIP. OPERATOR	FLORES OSCAR	45,749			45,749
02-0084	HEAVY EQUIP. OPERATOR	HAYES RONALD	44,720			44,720
01-0521	HEAVY EQUIP. OPERATOR	JOHNSON EARNEST	38,035			38,035
02-0085	HEAVY EQUIP. OPERATOR	SWEET JOHN	44,720			44,720
01-0527	MAINTENANCE WORKER I	JOSEPH GERARD	26,946			26,946
01-0525	MAINTENANCE WORKER I	LOUISSAINT MARCEL FILS	26,946			26,946
07-0094	MAINTENANCE WORKER I	ROCHESTER DWIGHT A	26,155			26,155
04-0148	OPERATIONS MANAGER II	** VACANCY ** 1053	50,680	ELIMINATE POSITION	-50,680	0
01-0519	OPERATOR FOREMAN	BURGESS BEVLIN	56,982			56,982
01-0518	OPERATOR FOREMAN	HONER ASHANTI	45,859			45,859
01-0520	OPERATOR FOREMAN	WILLIAMS WILLIE B	60,296			60,296
01-0517	OPERATOR FOREMAN	WILLIAMS WILLIE L	51,548			51,548
Salary Projection Total:			711,456		-50,680	660,776

121 SALARY-DISABILITY PAYMENTS Decrease of \$1,450 from FY 11 Revised	0	310	0	1,450	1,450	1,432	0
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130 SALARIES-TEMP & PART-TIME Decrease of \$12,900 from FY 11 Revised	0	0	0	12,900	12,900	8,344	0
1 MAINT WORKER ASST/A @ \$9.6433/HR X 52HRS						17,551	
ELIMINATE MAINT WORKER ASST						-17,551	

140 OVERTIME-REGULAR EMPLOYEES Decrease of \$2,000 from FY 11 Revised	36,135	29,439	28,000	8,000	36,000	33,944	34,000
OVERTIME REGULAR EMPLOYEES FOR FLUSHING, BREAKS, OTHER OTHER AFTER HOUR CALLS						34,000	
Total:						34,000	

155 CELL PHONE ALLOWANCE Decrease of \$600 from FY 11 Revised	1,200	1,200	1,200	0	1,200	600	600
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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 908 CONSTRUCTION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0144 CONSTRUCTION MANAGER	GILLIS DAVID G	600			600
Salary Projection Total:		600		0	600

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	55,688	56,235	57,599	2,274	59,873	51,761	53,564
Decrease of \$6,309 from FY 11 Revised							

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0144 CONSTRUCTION MANAGER	GILLIS DAVID G	4,731			4,731
01-0513 CONSTRUCTION WORKER I	MILLER LUIS	2,570			2,570
01-0514 CONSTRUCTION WORKER I	SMITHET RYAN S	2,316			2,316
01-0516 CONSTRUCTION WORKER I	TIME SCHMID	2,316			2,316
01-0512 CONSTRUCTION WORKER II	DAVIDSON STANLEY	3,002			3,002
01-0522 HEAVY EQUIP. OPERATOR	FLORES OSCAR	3,540			3,540
02-0084 HEAVY EQUIP. OPERATOR	HAYES RONALD	3,461			3,461
01-0521 HEAVY EQUIP. OPERATOR	JOHNSON EARNEST	2,943			2,943
02-0085 HEAVY EQUIP. OPERATOR	SWEET JOHN	3,461			3,461
01-0527 MAINTENANCE WORKER I	JOSEPH GERARD	2,085			2,085
01-0525 MAINTENANCE WORKER I	LOUISSAINT MARCEL FILS	2,085			2,085
07-0094 MAINTENANCE WORKER I	ROCHESTER DWIGHT A	2,024			2,024
04-0148 OPERATIONS MANAGER II	** VACANCY ** 1053	3,877	ELIMINATE POSITION	-3,877	0
01-0519 OPERATOR FOREMAN	BURGESS BEVLIN	4,361			4,361
01-0518 OPERATOR FOREMAN	HONER ASHANTI	3,508			3,508
01-0520 OPERATOR FOREMAN	WILLIAMS WILLIE B	4,616			4,616
01-0517 OPERATOR FOREMAN	WILLIAMS WILLIE L	3,944			3,944
Salary Projection Total:		54,840		-3,877	50,963

Adjustments to Salary Projection:
FICA FOR OVERTIME 2,601

Adjusted salary projection total: 53,564

221 LEAVE PAYOUTS	3,275	5,129	4,253	11,550	15,803	14,125	4,444
Decrease of \$11,359 from FY 11 Revised							

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0513 CONSTRUCTION WORKER I	MILLER LUIS	383			383
01-0514 CONSTRUCTION WORKER I	SMITHET RYAN S	345			345
01-0516 CONSTRUCTION WORKER I	TIME SCHMID	345			345
01-0512 CONSTRUCTION WORKER II	DAVIDSON STANLEY	448			448
01-0522 HEAVY EQUIP. OPERATOR	FLORES OSCAR	528			528
02-0084 HEAVY EQUIP. OPERATOR	HAYES RONALD	516			516
01-0521 HEAVY EQUIP. OPERATOR	JOHNSON EARNEST	439			439

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 908 CONSTRUCTION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name	Projected		Adj Reason		Adj Amt	Total	
02-0085 HEAVY EQUIP. OPERATOR SWEET JOHN			516			516	
01-0527 MAINTENANCE WORKER I JOSEPH GERARD			311			311	
01-0525 MAINTENANCE WORKER I LOUISSAINT MARCEL FILS			311			311	
07-0094 MAINTENANCE WORKER I ROCHESTER DWIGHT A			302			302	
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Salary Projection Total:			4,444			0	4,444

223 RETIREMENT-GENERAL PLAN 111,224 148,065 164,413 3,813 168,226 127,795 149,736
Decrease of \$18,490 from FY 11 Revised

Posit # Job Title Employee Name	Projected		Adj Reason		Adj Amt	Total	
04-0144 CONSTRUCTION MANAGER GILLIS DAVID G		14,718				14,718	
01-0513 CONSTRUCTION WORKER I MILLER LUIS		8,304				8,304	
01-0514 CONSTRUCTION WORKER I SMITHET RYAN S		7,482				7,482	
01-0516 CONSTRUCTION WORKER I TIME SCHMID		7,482				7,482	
01-0512 CONSTRUCTION WORKER II DAVIDSON STANLEY		9,700				9,700	
01-0522 HEAVY EQUIP. OPERATOR FLORES OSCAR		11,437				11,437	
02-0084 HEAVY EQUIP. OPERATOR HAYES RONALD		11,180				11,180	
01-0521 HEAVY EQUIP. OPERATOR JOHNSON EARNEST		9,509				9,509	
02-0085 HEAVY EQUIP. OPERATOR SWEET JOHN		11,180				11,180	
01-0527 MAINTENANCE WORKER I JOSEPH GERARD		6,737				6,737	
01-0525 MAINTENANCE WORKER I LOUISSAINT MARCEL FILS		6,737				6,737	
07-0094 MAINTENANCE WORKER I ROCHESTER DWIGHT A		6,539				6,539	
01-0518 OPERATOR FOREMAN HONER ASHANTI		10,945				10,945	
01-0520 OPERATOR FOREMAN WILLIAMS WILLIE B		14,899				14,899	
01-0517 OPERATOR FOREMAN WILLIAMS WILLIE L		12,887				12,887	
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Salary Projection Total:		149,736				0	149,736

235 HEALTH INSURANCE 112,059 109,321 122,339 0 122,339 94,040 102,960
Decrease of \$19,379 from FY 11 Revised

Posit # Job Title Employee Name	Projected		Adj Reason		Adj Amt	Total
04-0144 CONSTRUCTION MANAGER GILLIS DAVID G		5,280				5,280
01-0513 CONSTRUCTION WORKER I MILLER LUIS		10,234				10,234
01-0514 CONSTRUCTION WORKER I SMITHET RYAN S		5,280				5,280
01-0516 CONSTRUCTION WORKER I TIME SCHMID		9,566				9,566
01-0512 CONSTRUCTION WORKER II DAVIDSON STANLEY		9,566				9,566
01-0522 HEAVY EQUIP. OPERATOR FLORES OSCAR		5,280				5,280
02-0084 HEAVY EQUIP. OPERATOR HAYES RONALD		5,280				5,280
01-0521 HEAVY EQUIP. OPERATOR JOHNSON EARNEST		5,280				5,280
02-0085 HEAVY EQUIP. OPERATOR SWEET JOHN		5,280				5,280
01-0527 MAINTENANCE WORKER I JOSEPH GERARD		5,280				5,280
01-0525 MAINTENANCE WORKER I LOUISSAINT MARCEL FILS		5,280				5,280
07-0094 MAINTENANCE WORKER I ROCHESTER DWIGHT A		5,280				5,280

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 908 CONSTRUCTION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
04-0148 OPERATIONS MANAGER II		5,280	** VACANCY ** 1053	ELIMINATE POSITION	-5,280	0	
01-0519 OPERATOR FOREMAN		5,280	BURGESS BEVLIN			5,280	
01-0518 OPERATOR FOREMAN		5,280	HONER ASHANTI			5,280	
01-0520 OPERATOR FOREMAN		10,234	WILLIAMS WILLIE B			10,234	
01-0517 OPERATOR FOREMAN		5,280	WILLIAMS WILLIE L			5,280	
Salary Projection Total:		108,240			-5,280	102,960	

236 GROUP LIFE INSURANCE	3,358	3,704	3,710	0	3,710	2,851	3,111
Decrease of \$599 from FY 11 Revised							
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
04-0144 CONSTRUCTION MANAGER		510	GILLIS DAVID G			510	
01-0513 CONSTRUCTION WORKER I		147	MILLER LUIS			147	
01-0514 CONSTRUCTION WORKER I		130	SMITHET RYAN S			130	
01-0516 CONSTRUCTION WORKER I		130	TIME SCHMID			130	
01-0512 CONSTRUCTION WORKER II		168	DAVIDSON STANLEY			168	
01-0522 HEAVY EQUIP. OPERATOR		199	FLORES OSCAR			199	
02-0084 HEAVY EQUIP. OPERATOR		194	HAYES RONALD			194	
01-0521 HEAVY EQUIP. OPERATOR		168	JOHNSON EARNEST			168	
02-0085 HEAVY EQUIP. OPERATOR		194	SWEET JOHN			194	
01-0527 MAINTENANCE WORKER I		117	JOSEPH GERARD			117	
01-0525 MAINTENANCE WORKER I		117	LOUISSAINT MARCEL FILS			117	
07-0094 MAINTENANCE WORKER I		117	ROCHESTER DWIGHT A			117	
04-0148 OPERATIONS MANAGER II		220	** VACANCY ** 1053	ELIMINATE POSITION	-220	0	
01-0519 OPERATOR FOREMAN		246	BURGESS BEVLIN			246	
01-0518 OPERATOR FOREMAN		190	HONER ASHANTI			190	
01-0520 OPERATOR FOREMAN		259	WILLIAMS WILLIE B			259	
01-0517 OPERATOR FOREMAN		225	WILLIAMS WILLIE L			225	
Salary Projection Total:		3,331			-220	3,111	

238 ACCIDENTAL DEATH & DISMEMBERMENT	305	309	307	0	307	238	261
Decrease of \$46 from FY 11 Revised							
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
04-0144 CONSTRUCTION MANAGER		42	GILLIS DAVID G			42	
01-0513 CONSTRUCTION WORKER I		12	MILLER LUIS			12	
01-0514 CONSTRUCTION WORKER I		11	SMITHET RYAN S			11	
01-0516 CONSTRUCTION WORKER I		11	TIME SCHMID			11	
01-0512 CONSTRUCTION WORKER II		14	DAVIDSON STANLEY			14	
01-0522 HEAVY EQUIP. OPERATOR		17	FLORES OSCAR			17	
02-0084 HEAVY EQUIP. OPERATOR		16	HAYES RONALD			16	
01-0521 HEAVY EQUIP. OPERATOR		14	JOHNSON EARNEST			14	
02-0085 HEAVY EQUIP. OPERATOR		16	SWEET JOHN			16	

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 908 CONSTRUCTION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
01-0527 MAINTENANCE WORKER I		JOSEPH GERARD	10				10
01-0525 MAINTENANCE WORKER I		LOUISSAINT MARCEL FILS	10				10
07-0094 MAINTENANCE WORKER I		ROCHESTER DWIGHT A	10				10
04-0148 OPERATIONS MANAGER II		** VACANCY ** 1053	18	ELIMINATE POSITION		-18	0
01-0519 OPERATOR FOREMAN		BURGESS BEVLIN	21				21
01-0518 OPERATOR FOREMAN		HONER ASHANTI	16				16
01-0520 OPERATOR FOREMAN		WILLIAMS WILLIE B	22				22
01-0517 OPERATOR FOREMAN		WILLIAMS WILLIE L	19				19
		Salary Projection Total:	279			-18	261

239 DENTAL INSURANCE	2,925	2,909	0	0	0	0	0
No change from FY 11 Revised							

*** Salaries & Related Costs	1,037,061	1,076,155	1,100,476	4,667	1,105,143	978,323	1,009,452

308 SELF-INSURED LOSSES - DEPT PORTION	3,364	14,000	0	0	0	0	0
No change from FY 11 Revised							

340 PERMITS	0	0	0	250	250	60	1,000
Increase of \$750 over FY 11 Revised							
PERMITS FOR VARIOUS CONSTRUCTION PROJECTS							1,000
						Total:	1,000

347 OTHER CONTRACTUAL SERVICES	0	38,490	0	0	0	0	0
No change from FY 11 Revised							

390 EDUCATIONAL PROGRAMS	0	159	500	0	500	365	0
Decrease of \$500 from FY 11 Revised							

410 COMMUNICATION SERVICES	635	616	1,000	50	1,050	625	1,476
Increase of \$426 over FY 11 Revised							

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 908 CONSTRUCTION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
2 DUTY CELL PHONES @ \$39.99/MONTH (INCLUDING OVRAGE)						960	
1 MOBILE HOTSPOT FOR GPS LOCATOR @ \$42.99/MONTH						516	

						Total:	1,476

460 REPAIRS AND MAINTENANCE SERVICES	6,916	77,007	25,000	14,750	39,750	29,637	40,400
Increase of \$650 over FY 11 Revised							
REPAIRS OF EQUIPMENT, REPAIRS OF SYSTEM INCLUDING BREAKS AND FIRE HYDRANTS						40,400	

						Total:	40,400

490 UNIFORM MAINTENANCE ALLOWANCE	6,157	5,519	10,000	-350	9,650	5,727	7,715
Decrease of \$1,935 from FY 11 Revised							
18 EMPLOYEE UNIFORM RENTAL & CLEANING @ \$5.55/WK X 52WKS						5,195	
18 EMPLOYEE SAFETY SHOE @ \$70/PAIR TWICE/YEAR						2,520	

						Total:	7,715

520 OPERATING SUPPLIES	13,582	13,584	9,600	35,000	44,600	27,720	23,980
Decrease of \$20,620 from FY 11 Revised							
DIVISIONAL OPERATING SUPPLIES/SMALL TOOLS/SAFETY EQUIPMENT (GOGGLES, VESTS, ETC) INSECTICIDES: INVENTORY USAGE ~\$915/MONTH						10,980	
BARRICADES, CONES & SIGNS FOR PROJECTS						12,000	
SAFETY AND OTHER MISC. OPERATING SUPPLIES						1,000	

						Total:	23,980

540 BOOKS & MEMBERSHIPS	50	25	100	0	100	0	0
Decrease of \$100 from FY 11 Revised							
ASSN. MEMBERSHIPS/TRADE JOURNALS/BOOKS FOR CERITIFICATIONS MOVED TO THE ADMIN DEPARTMENT						100	
						-100	

670 MAINT-VALVES, MAINS, SERVICES, HYDRANTS, ETC	303,196	241,972	200,000	56,000	256,000	199,309	200,000
Decrease of \$56,000 from FY 11 Revised							

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 908 CONSTRUCTION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
REPAIR & MAINENANCE OF MAINS/METER BOXES/FIRE HYDRANTS: INCLUDING ROAD ROCK/FILL/ASPHALT RESTORATION/PERMITS AND OTHER REQUIRED SYSTEM MAINTENANCE						200,000	
						Total: 200,000	

672 RENEWAL & REPLACEMENT PROJECTS Increase of \$24,000 over FY 11 Revised	9,680	2,479	165,000	0	165,000	26,327	189,000
RENEWAL & REPLACEMENT PROJECTS: UTILITY RELOCATIONS (FDOT/MDC/OTHER AGENCIES/CIP PROJECTS) SYSTEM BETTERMENT PROJECTS TRANSMISSION MAINS OTHER REQUIRED RENEWAL & REPLACEMENT PROJECTS						189,000	
						Total: 189,000	

*** Operating Expenses	343,580	393,850	411,200	105,700	516,900	289,771	463,571

830 IMPROVEMENTS OTHER THAN BUILDINGS Decrease of \$20,000 from FY 11 Revised	0	0	425,000	35,000	460,000	54,341	440,000
ALLEYWAYS 2" WATER MAIN REPLACEMENT PHASE 9						70,000	
DEAD END ELIMINATIONS						50,000	
INSTALLATION OF HYDRRO-GUARDS (4 LOCATIONS)						10,000	
SAMPLING POINT DEVICES INSTALLATION (12 LOCATIONS)						15,000	
AERIAL CROSSINGS (3 LOCATIONS)						195,000	
FIRE HYDRANT IMPROVEMENTS (NEW)						100,000	
						Total: 440,000	

840 MACHINERY AND EQUIPMENT Increase of \$29,768 over FY 11 Revised	0	0	0	5,125	5,125	5,125	34,893
MINI EXCAVATOR						34,893	
						Total: 34,893	

*** Capital Outlays	0	0	425,000	40,125	465,125	59,466	474,893

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 909 UTILITY CONTROL SYSTEMS MGMT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$3,997 from FY 11 Revised	173,522	262,848	221,897	10,101	231,998	225,692	228,001

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0133 OPERATIONS MANAGER II	GAROFALO GARY	72,985			72,985
02-0045 PLANT ELECTRICIAN II	DIAZ JOSE U	50,841			50,841
04-0126 PLANT ELECTRICIAN II	MACHADO FRANCISCO J	47,677			47,677
01-0531 PLANT ELECTRICIAN II	MC CUE DENNIS J	56,498			56,498
Salary Projection Total:		228,001		0	228,001

140 OVERTIME-REGULAR EMPLOYEES Decrease of \$1,150 from FY 11 Revised	2,814	7,152	3,150	2,000	5,150	4,649	4,000
OVERTIME REGULAR EMPLOYEES FOR AFTER HOURS CALLS REQUIRING AN ELECTRICIAN SUCH AS NEEDED FOR NWTP AND BREAKS						4,000	
						Total:	4,000

155 CELL PHONE ALLOWANCE No change from FY 11 Revised	600	600	600	0	600	600	600
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
06-0133 OPERATIONS MANAGER II	GAROFALO GARY	600			600		
Salary Projection Total:		600		0	600		

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$250 from FY 11 Revised	13,639	20,834	17,426	788	18,214	17,705	17,964
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
06-0133 OPERATIONS MANAGER II	GAROFALO GARY	5,661			5,661		
02-0045 PLANT ELECTRICIAN II	DIAZ JOSE U	3,934			3,934		
04-0126 PLANT ELECTRICIAN II	MACHADO FRANCISCO J	3,689			3,689		
01-0531 PLANT ELECTRICIAN II	MC CUE DENNIS J	4,374			4,374		
Salary Projection Total:		17,658		0	17,658		
Adjustments to Salary Projection:							
FICA FOR OVERTIME					306		
Adjusted salary projection total:					17,964		

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 909 UTILITY CONTROL SYSTEMS MGMT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
221 LEAVE PAYOUTS Decrease of \$22 from FY 11 Revised	523	1,088	1,711	100	1,811	1,789	1,789
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
02-0045 PLANT ELECTRICIAN II DIAZ JOSE U	587			587			
04-0126 PLANT ELECTRICIAN II MACHADO FRANCISCO J	550			550			
01-0531 PLANT ELECTRICIAN II MC CUE DENNIS J	652			652			
Salary Projection Total:	1,789			0		1,789	

223 RETIREMENT-GENERAL PLAN Increase of \$4,651 over FY 11 Revised	27,514	53,503	50,815	1,534	52,349	48,162	57,000
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
06-0133 OPERATIONS MANAGER II GAROFALO GARY	18,246			18,246			
02-0045 PLANT ELECTRICIAN II DIAZ JOSE U	12,710			12,710			
04-0126 PLANT ELECTRICIAN II MACHADO FRANCISCO J	11,919			11,919			
01-0531 PLANT ELECTRICIAN II MC CUE DENNIS J	14,125			14,125			
Salary Projection Total:	57,000			0		57,000	

235 HEALTH INSURANCE Decrease of \$248 from FY 11 Revised	17,142	23,706	20,374	0	20,374	18,329	20,126
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
06-0133 OPERATIONS MANAGER II GAROFALO GARY	5,280			5,280			
04-0126 PLANT ELECTRICIAN II MACHADO FRANCISCO J	5,280			5,280			
01-0531 PLANT ELECTRICIAN II MC CUE DENNIS J	9,566			9,566			
Salary Projection Total:	20,126			0		20,126	

236 GROUP LIFE INSURANCE Decrease of \$52 from FY 11 Revised	959	1,454	1,248	75	1,323	1,196	1,271
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
06-0133 OPERATIONS MANAGER II GAROFALO GARY	631			631			
02-0045 PLANT ELECTRICIAN II DIAZ JOSE U	187			187			
04-0126 PLANT ELECTRICIAN II MACHADO FRANCISCO J	207			207			
01-0531 PLANT ELECTRICIAN II MC CUE DENNIS J	246			246			
Salary Projection Total:	1,271			0		1,271	

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 909 UTILITY CONTROL SYSTEMS MGMT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED																																																
238 ACCIDENTAL DEATH & DISMEMBERMENT Decrease of \$13 from FY 11 Revised	87	121	105	15	120	100	107																																																
<table border="0"> <tr> <td>Posit # Job Title</td> <td>Employee Name</td> <td>Projected</td> <td>Adj Reason</td> <td>Adj Amt</td> <td>Total</td> <td colspan="2"></td> </tr> <tr> <td>06-0133 OPERATIONS MANAGER II</td> <td>GAROFALO GARY</td> <td>53</td> <td></td> <td></td> <td>53</td> <td colspan="2"></td> </tr> <tr> <td>02-0045 PLANT ELECTRICIAN II</td> <td>DIAZ JOSE U</td> <td>16</td> <td></td> <td></td> <td>16</td> <td colspan="2"></td> </tr> <tr> <td>04-0126 PLANT ELECTRICIAN II</td> <td>MACHADO FRANCISCO J</td> <td>17</td> <td></td> <td></td> <td>17</td> <td colspan="2"></td> </tr> <tr> <td>01-0531 PLANT ELECTRICIAN II</td> <td>MC CUE DENNIS J</td> <td>21</td> <td></td> <td></td> <td>21</td> <td colspan="2"></td> </tr> <tr> <td colspan="2">Salary Projection Total:</td> <td>107</td> <td></td> <td></td> <td>0</td> <td>107</td> <td></td> </tr> </table>								Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total			06-0133 OPERATIONS MANAGER II	GAROFALO GARY	53			53			02-0045 PLANT ELECTRICIAN II	DIAZ JOSE U	16			16			04-0126 PLANT ELECTRICIAN II	MACHADO FRANCISCO J	17			17			01-0531 PLANT ELECTRICIAN II	MC CUE DENNIS J	21			21			Salary Projection Total:		107			0	107	
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total																																																		
06-0133 OPERATIONS MANAGER II	GAROFALO GARY	53			53																																																		
02-0045 PLANT ELECTRICIAN II	DIAZ JOSE U	16			16																																																		
04-0126 PLANT ELECTRICIAN II	MACHADO FRANCISCO J	17			17																																																		
01-0531 PLANT ELECTRICIAN II	MC CUE DENNIS J	21			21																																																		
Salary Projection Total:		107			0	107																																																	

239 DENTAL INSURANCE No change from FY 11 Revised	391	674	0	0	0	0	0																																																

*** Salaries & Related Costs	237,190	371,978	317,326	14,613	331,939	318,220	330,858																																																

390 EDUCATIONAL PROGRAMS Decrease of \$300 from FY 11 Revised	0	0	0	300	300	300	0																																																

405 TRAVEL AND AUTO EXPENSES Decrease of \$200 from FY 11 Revised	0	0	0	200	200	55	0																																																

410 COMMUNICATION SERVICES No change from FY 11 Revised	385	449	600	0	600	348	600																																																

1 DUTY CELL PHONE @ \$49.99/MONTH (INCLUDING OVERAGE)						600																																																	
						Total:	600																																																

490 UNIFORM MAINTENANCE ALLOWANCE Decrease of \$860 from FY 11 Revised	1,289	1,221	3,000	0	3,000	1,846	2,140																																																

5 EMPLOYEE UNIFORM RENTAL & CLEANING @ \$5.55/WK X 52WKS						2,140																																																	
5 EMPLOYEE SAFETY SHOES @ \$70/PAIR TWICE/YEAR																																																							
						Total:	2,140																																																

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 909 UTILITY CONTROL SYSTEMS MGMT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
510 OFFICE SUPPLIES Decrease of \$400 from FY 11 Revised	0	0	400	0	400	0	0

520 OPERATING SUPPLIES Decrease of \$1,400 from FY 11 Revised	36	0	1,600	-200	1,400	0	0

540 BOOKS & MEMBERSHIPS Decrease of \$900 from FY 11 Revised	0	0	900	0	900	0	0
						ELECTRONIC CODE SUBSCRIPTIONS MOVED TO THE ADMIN DEPARTMENT	900 -900

*** Operating Expenses	1,710	1,670	6,500	300	6,800	2,549	2,740

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$2,856 from FY 11 Revised	6,709	15,910	12,204	0	12,204	12,204	9,348

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
06-0133 OPERATIONS MANAGER II	GAROFALO GARY	2,992			2,992		
02-0045 PLANT ELECTRICIAN II	DIAZ JOSE U	2,085			2,085		
04-0126 PLANT ELECTRICIAN II	MACHADO FRANCISCO J	1,955			1,955		
01-0531 PLANT ELECTRICIAN II	MC CUE DENNIS J	2,316			2,316		
Salary Projection Total:		9,348			0	9,348	

*** Non-Operating Expenses	6,709	15,910	12,204	0	12,204	12,204	9,348

D I V I S I O N T O T A L S:	245,609	389,558	336,030	14,913	350,943	332,973	342,946

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 911 WATER & SEWER COMMISSION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
150 EXECUTIVE EXPENSE No change from FY 11 Revised	1,860	1,760	2,000	0	2,000	1,140	2,000
PUBLIC UTILITIES COMMISSION EXECUTIVE EXPENSE						2,000	
Total:						2,000	

*** Salaries & Related Costs	1,860	1,760	2,000	0	2,000	1,140	2,000

*** Operating Expenses	0	0	0	0	0	0	0

D I V I S I O N T O T A L S :	1,860	1,760	2,000	0	2,000	1,140	2,000

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 912 ENGINEERING ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$36,684 from FY 11 Revised	82,929	176,514	184,710	5,798	190,508	186,628	153,824
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
09-0056 ADMINISTRATIVE AIDE II JIMENEZ BREN DAMAR	29,926			29,926			
01-0584 ENGINEERING TECH TRAINEE DIDIER JACQUES	35,474	ELIMINATE POSITION	-35,474	0			
01-0538 UTILITIES ENGINEERING MGR ROSSY KARIM	72,793			72,793			
04-0173 UTILITY DEVELOP COORD FRABIZIO CHERYL M	51,105			51,105			
Salary Projection Total:	189,298			-35,474		153,824	

155 CELL PHONE ALLOWANCE No change from FY 11 Revised	600	600	600	0	600	600	600
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
01-0538 UTILITIES ENGINEERING MGR ROSSY KARIM	600			600			
Salary Projection Total:	600			0		600	

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$2,794 from FY 11 Revised	13,434	13,780	14,306	405	14,711	14,012	11,917
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
09-0056 ADMINISTRATIVE AIDE II JIMENEZ BREN DAMAR	2,316			2,316			
01-0584 ENGINEERING TECH TRAINEE DIDIER JACQUES	2,745	ELIMINATE POSITION	-2,745	0			
01-0538 UTILITIES ENGINEERING MGR ROSSY KARIM	5,646			5,646			
04-0173 UTILITY DEVELOP COORD FRABIZIO CHERYL M	3,955			3,955			
Salary Projection Total:	14,662			-2,745		11,917	

221 LEAVE PAYOUTS Decrease of \$351 from FY 11 Revised	0	0	1,286	0	1,286	3,923	935
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
09-0056 ADMINISTRATIVE AIDE II JIMENEZ BREN DAMAR	345			345			
01-0584 ENGINEERING TECH TRAINEE DIDIER JACQUES	409	ELIMINATE POSITION	-409	0			
04-0173 UTILITY DEVELOP COORD FRABIZIO CHERYL M	590			590			
Salary Projection Total:	1,344			-409		935	

223 RETIREMENT-GENERAL PLAN Decrease of \$5,056 from FY 11 Revised	28,206	38,129	42,299	1,213	43,512	40,046	38,456

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 912 ENGINEERING ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED

Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
09-0056 ADMINISTRATIVE AIDE II JIMENEZ BENDAMAR			7,482			7,482	
01-0584 ENGINEERING TECH TRAINEE DIDIER JACQUES			8,868	ELIMINATE POSITION	-8,868	0	
01-0538 UTILITIES ENGINEERING MGR ROSSY KARIM			18,198			18,198	
04-0173 UTILITY DEVELOP COORD FRABIZIO CHERYL M			12,776			12,776	
			-----			-----	
Salary Projection Total:			47,324			-8,868	38,456

235 HEALTH INSURANCE	26,479	28,676	29,366	0	29,366	25,884	28,698
Decrease of \$668 from FY 11 Revised							

Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
09-0056 ADMINISTRATIVE AIDE II JIMENEZ BENDAMAR			9,566			9,566	
01-0538 UTILITIES ENGINEERING MGR ROSSY KARIM			9,566			9,566	
04-0173 UTILITY DEVELOP COORD FRABIZIO CHERYL M			9,566			9,566	
			-----			-----	
Salary Projection Total:			28,698			0	28,698

236 GROUP LIFE INSURANCE	1,264	1,115	1,101	50	1,151	1,045	986
Decrease of \$165 from FY 11 Revised							

Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
09-0056 ADMINISTRATIVE AIDE II JIMENEZ BENDAMAR			130			130	
01-0584 ENGINEERING TECH TRAINEE DIDIER JACQUES			132	ELIMINATE POSITION	-132	0	
01-0538 UTILITIES ENGINEERING MGR ROSSY KARIM			631			631	
04-0173 UTILITY DEVELOP COORD FRABIZIO CHERYL M			225			225	
			-----			-----	
Salary Projection Total:			1,118			-132	986

238 ACCIDENTAL DEATH & DISMEMBERMENT	80	93	92	15	107	87	83
Decrease of \$24 from FY 11 Revised							

Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
09-0056 ADMINISTRATIVE AIDE II JIMENEZ BENDAMAR			11			11	
01-0584 ENGINEERING TECH TRAINEE DIDIER JACQUES			11	ELIMINATE POSITION	-11	0	
01-0538 UTILITIES ENGINEERING MGR ROSSY KARIM			53			53	
04-0173 UTILITY DEVELOP COORD FRABIZIO CHERYL M			19			19	
			-----			-----	
Salary Projection Total:			94			-11	83

239 DENTAL INSURANCE	960	962	0	0	0	0	0
No change from FY 11 Revised							

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 912 ENGINEERING ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Salaries & Related Costs	153,953	259,869	273,760	7,481	281,241	272,225	235,499

310 PROFESSIONAL SERVICES No change from FY 11 Revised	0	10,060	41,000	0	41,000	38,500	41,000
						LEAK DETECTION PROGRAM (QUARTERLY)	41,000
						Total:	41,000

390 EDUCATIONAL PROGRAMS No change from FY 11 Revised	0	4,900	0	0	0	0	0

405 TRAVEL AND AUTO EXPENSES No change from FY 11 Revised	56	0	0	0	0	0	0

410 COMMUNICATION SERVICES Increase of \$50 over FY 11 Revised	1,093	1,068	1,750	0	1,750	1,055	1,800
						3 DUTY CELL PHONES @ \$49.99/MONTH (INCLUDING OVERAGES)	1,800
						Total:	1,800

460 REPAIRS AND MAINTENANCE SERVICES Decrease of \$440 from FY 11 Revised	4,984	6,963	5,840	0	5,840	3,374	5,400
						REPAIR AND MAINTENANCE - COPIERS/LOCATOR EQUIPMENT/MICROFILM AND SURVEY EQUIPMENT	5,400
						Total:	5,400

490 UNIFORM MAINTENANCE ALLOWANCE Increase of \$3,100 over FY 11 Revised	3,961	3,087	4,000	-2,000	2,000	198	5,100
						15EMPLOYEE UNIFORM RENTAL & CLEANING @ \$5.55/WK X 52WKS 15EMPLOYEE SAFETY SHOE @ \$70/PAIR TWICE/YEAR	5,100
						Total:	5,100

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 912 ENGINEERING ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
510 OFFICE SUPPLIES No change from FY 11 Revised	1,246	1,324	1,600	0	1,600	1,503	1,600
SUPPLIES FOR OFFICE /COMPUTER/COPIER/FAX						1,600	
						Total: -----	1,600

520 OPERATING SUPPLIES No change from FY 11 Revised	4,149	4,749	3,600	0	3,600	2,799	3,600
COPYING SERVICE FOR LARGE PRINT JOBS, OFFICE EQUIPMENT PARTS MEMORY, SERVEY INSTRUMENTS AND TOOLS, PLOTTER/COPIER PARTS AND SAFETY & COFFEE SUPPLIES						3,600	
						Total: -----	3,600

540 BOOKS & MEMBERSHIPS Decrease of \$2,900 from FY 11 Revised	283	0	2,900	0	2,900	0	0
FSAWWWA/APWA/ASCE/AUTOCAD MOVED TO THE ADMIN DEPARTMENT						1,000 -1,000	

*** Operating Expenses	15,772	32,151	60,690	-2,000	58,690	47,429	58,500

840 MACHINERY AND EQUIPMENT Decrease of \$14,000 from FY 11 Revised	0	0	0	21,000	21,000	20,149	7,000
UTILITY LOCATOR EQUIPMENT						7,000	
						Total: -----	7,000

842 DATA PROCESSING EQUIPMENT Increase of \$6,900 over FY 11 Revised	0	0	5,100	0	5,100	0	12,000
AUDTOCAD UPGRADES WORKSTATION UPGRADES						10,000 2,000	
						Total: -----	12,000

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 912 ENGINEERING ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Capital Outlays	0	0	5,100	21,000	26,100	20,149	19,000

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$1,223 from FY 11 Revised	3,130	4,833	4,451	0	4,451	4,451	3,228
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
09-0056 ADMINISTRATIVE AIDE II JIMENEZ BRENAMAR	90			90			
01-0584 ENGINEERING TECH TRAINEE DIDIER JACQUES	106	ELIMINATE POSITION	-106	0			
01-0538 UTILITIES ENGINEERING MGR ROSSY KARIM	2,985			2,985			
04-0173 UTILITY DEVELOP COORD FRABIZIO CHERYL M	153			153			
Salary Projection Total:	3,334		-106	3,228			

*** Non-Operating Expenses	3,130	4,833	4,451	0	4,451	4,451	3,228

D I V I S I O N T O T A L S :	172,855	296,853	344,001	26,481	370,482	344,254	316,227

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 913 ENGINEERING & INSPECTION SERV

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$433 from FY 11 Revised	164,166	123,136	106,607	4,718	111,325	108,332	110,892
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0545 CONSTRUCTION COORDINATOR	POLLARD JOHN E	49,257			49,257		
01-0541 ENGINEERING TECHNICIAN	MORALES RICHARD	61,635			61,635		
	Salary Projection Total:	110,892		0	110,892		

140 OVERTIME-REGULAR EMPLOYEES Decrease of \$700 from FY 11 Revised	4,153	3,272	4,200	0	4,200	2,985	3,500
	OVERTIME REGULAR EMPLOYEES FOR AFTER HOUR INSPECTION SERVICE AND FLUSHING					3,500	
					Total:	3,500	

155 CELL PHONE ALLOWANCE No change from FY 11 Revised	1,800	1,375	1,200	0	1,200	1,200	1,200
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0545 CONSTRUCTION COORDINATOR	POLLARD JOHN E	600			600		
01-0541 ENGINEERING TECHNICIAN	MORALES RICHARD	600			600		
	Salary Projection Total:	1,200		0	1,200		

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$81 from FY 11 Revised	12,796	9,714	8,664	360	9,024	8,470	8,943
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0545 CONSTRUCTION COORDINATOR	POLLARD JOHN E	3,856			3,856		
01-0541 ENGINEERING TECHNICIAN	MORALES RICHARD	4,819			4,819		
	Salary Projection Total:	8,675		0	8,675		
	Adjustments to Salary Projection:						
	FICA FOR OVERTIME				268		
	Adjusted salary projection total:				8,943		

221 LEAVE PAYOUTS Increase of \$53 over FY 11 Revised	654	681	1,202	0	1,202	0	1,255

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 913 ENGINEERING & INSPECTION SERV

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED

Posit # Job Title			Projected	Adj Reason		Adj Amt	Total
01-0545 CONSTRUCTION COORDINATOR			544				544
01-0541 ENGINEERING TECHNICIAN			711				711
			-----			-----	-----
Salary Projection Total:			1,255			0	1,255

223 RETIREMENT-GENERAL PLAN	16,949	13,025	10,378	468	10,846	9,962	11,794
Increase of \$948 over FY 11 Revised							

Posit # Job Title			Projected	Adj Reason		Adj Amt	Total
01-0545 CONSTRUCTION COORDINATOR			11,794				11,794
			-----			-----	-----
Salary Projection Total:			11,794			0	11,794

235 HEALTH INSURANCE	24,724	16,715	14,846	0	14,846	13,457	14,846
No change from FY 11 Revised							

Posit # Job Title			Projected	Adj Reason		Adj Amt	Total
01-0545 CONSTRUCTION COORDINATOR			5,280				5,280
01-0541 ENGINEERING TECHNICIAN			9,566				9,566
			-----			-----	-----
Salary Projection Total:			14,846			0	14,846

236 GROUP LIFE INSURANCE	890	631	458	50	508	436	475
Decrease of \$33 from FY 11 Revised							

Posit # Job Title			Projected	Adj Reason		Adj Amt	Total
01-0545 CONSTRUCTION COORDINATOR			207				207
01-0541 ENGINEERING TECHNICIAN			268				268
			-----			-----	-----
Salary Projection Total:			475			0	475

238 ACCIDENTAL DEATH & DISMEMBERMENT	88	53	39	15	54	36	39
Decrease of \$15 from FY 11 Revised							

Posit # Job Title			Projected	Adj Reason		Adj Amt	Total
01-0545 CONSTRUCTION COORDINATOR			17				17
01-0541 ENGINEERING TECHNICIAN			22				22
			-----			-----	-----
Salary Projection Total:			39			0	39

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 913 ENGINEERING & INSPECTION SERV

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
239 DENTAL INSURANCE No change from FY 11 Revised	575	447	0	0	0	0	0

*** Salaries & Related Costs	226,796	169,049	147,594	5,611	153,205	144,879	152,944

490 UNIFORM MAINTENANCE ALLOWANCE Decrease of \$2,400 from FY 11 Revised	2,000	2,965	2,000	400	2,400	1,790	0
						2 EMPLOYEE UNIFORM RENTAL & CLEANING @ \$5.55/WK X 52WKS	900
						2 EMPLOYEE SAFETY SHOES @ \$70/PAIR TWICE/YEAR MOVED TO ENGINEERING ADMIN	-900

510 OFFICE SUPPLIES Decrease of \$400 from FY 11 Revised	0	400	400	0	400	364	0

520 OPERATING SUPPLIES Decrease of \$2,100 from FY 11 Revised	8,841	4,330	1,520	2,500	4,020	3,024	1,920
						FIELD BOOKS, DIGITAL CAMERAS, MISC OPERATING SUPPLIES FOR FEILD AND COFE SUPPLIES	1,920
						Total:	1,920

*** Operating Expenses	10,841	7,695	3,920	2,900	6,820	5,178	1,920

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$1,316 from FY 11 Revised	8,933	12,325	5,863	0	5,863	5,863	4,547
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0545 CONSTRUCTION COORDINATOR	POLLARD JOHN E	2,020			2,020		
01-0541 ENGINEERING TECHNICIAN	MORALES RICHARD	2,527			2,527		
	Salary Projection Total:	4,547			0	4,547	

*** Non-Operating Expenses	8,933	12,325	5,863	0	5,863	5,863	4,547

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09/26/2011

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2012

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 913 ENGINEERING & INSPECTION SERV

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
D I V I S I O N T O T A L S :	246,570	189,069	157,377	8,511	165,888	155,920	159,411

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 914 PLANS REVIEW/ENGINEERING SVCS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$58,832 from FY 11 Revised	429,701	415,778	430,005	13,603	443,608	430,712	384,776

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0558	CADD OPERATOR II	PIEDRA ARMANDO	43,838			43,838
09-0046	CIVIL ENGINEER	SIBBLE VERNAL C	51,500			51,500
01-0553	CIVIL ENGINEER	VINOKUR ALEX	50,463			50,463
01-0555	CIVIL ENGINEERING DESIGNR	BOWLES JOSEPH L	63,736			63,736
09-0041	CIVIL ENGINEERING TECH.	GRELLA JOSEPH F	54,511	ELIMINATE POSITION	-54,511	0
01-0550	ENGINEERING TECHNICIAN	VINCENT NEHEMI D	37,473			37,473
01-0547	LOCATIONS SUPERVISOR	QUINTERO JOSE A	42,583			42,583
07-0062	UTILITIES ENGINEER II	VALDES ARIEL	61,482			61,482
01-0552	UTILITIES LOCATOR	GRAHAM HAROLD A	33,701			33,701
Salary Projection Total:			439,287		-54,511	384,776

121 SALARY-DISABILITY PAYMENTS Decrease of \$325 from FY 11 Revised	1,133	10,088	0	325	325	243	0
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140 OVERTIME-REGULAR EMPLOYEES Increase of \$100 over FY 11 Revised	4,299	7,250	8,400	0	8,400	7,981	8,500
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OVERTIME REGULAR EMPLOYEES FOR FLUSHING AND OTHER AFTER
HOURS REQUIRED OPERATIONAL ACTIVITIES

Total: 8,500

155 CELL PHONE ALLOWANCE No change from FY 11 Revised	613	1,425	1,800	0	1,800	1,800	1,800
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0046	CIVIL ENGINEER	SIBBLE VERNAL C	600			600
01-0553	CIVIL ENGINEER	VINOKUR ALEX	600			600
01-0550	ENGINEERING TECHNICIAN	VINCENT NEHEMI D	600			600
Salary Projection Total:			1,800		0	1,800

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$4,528 from FY 11 Revised	32,149	32,012	33,947	1,040	34,987	32,189	30,459
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0558	CADD OPERATOR II	PIEDRA ARMANDO	3,392			3,392

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 914 PLANS REVIEW/ENGINEERING SVCS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0046	CIVIL ENGINEER	SIBBLE VERNAL C	3,986			3,986
01-0553	CIVIL ENGINEER	VINOKUR ALEX	3,923			3,923
01-0555	CIVIL ENGINEERING DESIGNR	BOWLES JOSEPH L	4,934			4,934
09-0041	CIVIL ENGINEERING TECH.	GRELLA JOSEPH F	4,220	ELIMINATE POSITION	-4,220	0
01-0550	ENGINEERING TECHNICIAN	VINCENT NEHEMI D	2,946			2,946
01-0547	LOCATIONS SUPERVISOR	QUINTERO JOSE A	3,258			3,258
07-0062	UTILITIES ENGINEER II	VALDES ARIEL	4,762			4,762
01-0552	UTILITIES LOCATOR	GRAHAM HAROLD A	2,608			2,608

Salary Projection Total: 34,029 -4,220 29,809

Adjustments to Salary Projection:
FICA FOR OVERTIME 650

Adjusted salary projection total: 30,459

215 EDUCATIONAL REIMBURSEMENT 942 910 0 1,450 1,450 1,368 0
Decrease of \$1,450 from FY 11 Revised

221 LEAVE PAYOUTS 2,919 2,472 3,232 0 3,232 432 2,747
Decrease of \$485 from FY 11 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0558	CADD OPERATOR II	PIEDRA ARMANDO	506			506
01-0555	CIVIL ENGINEERING DESIGNR	BOWLES JOSEPH L	711			711
09-0041	CIVIL ENGINEERING TECH.	GRELLA JOSEPH F	629	ELIMINATE POSITION	-629	0
01-0550	ENGINEERING TECHNICIAN	VINCENT NEHEMI D	432			432
07-0062	UTILITIES ENGINEER II	VALDES ARIEL	709			709
01-0552	UTILITIES LOCATOR	GRAHAM HAROLD A	389			389

Salary Projection Total: 3,376 -629 2,747

223 RETIREMENT-GENERAL PLAN 64,420 68,051 73,734 2,481 76,215 69,958 82,800
Increase of \$6,585 over FY 11 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0558	CADD OPERATOR II	PIEDRA ARMANDO	10,960			10,960
01-0553	CIVIL ENGINEER	VINOKUR ALEX	12,616			12,616
01-0555	CIVIL ENGINEERING DESIGNR	BOWLES JOSEPH L	15,414			15,414
01-0550	ENGINEERING TECHNICIAN	VINCENT NEHEMI D	9,368			9,368
01-0547	LOCATIONS SUPERVISOR	QUINTERO JOSE A	10,646			10,646
07-0062	UTILITIES ENGINEER II	VALDES ARIEL	15,371			15,371
01-0552	UTILITIES LOCATOR	GRAHAM HAROLD A	8,425			8,425

Salary Projection Total: 82,800 0 82,800

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 914 PLANS REVIEW/ENGINEERING SVCS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
225 RETIREMENT-OTHER PLANS Decrease of \$4,631 from FY 11 Revised	284	9,535	15,630	15,968	31,598	30,258	26,967
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
09-0046 CIVIL ENGINEER	SIBBLE VERNAL C		26,967			26,967	
Salary Projection Total:			26,967		0	26,967	

235 HEALTH INSURANCE Decrease of \$10,387 from FY 11 Revised	65,507	63,567	76,061	0	76,061	67,392	65,674
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
01-0558 CADD OPERATOR II	PIEDRA ARMANDO		10,234			10,234	
09-0046 CIVIL ENGINEER	SIBBLE VERNAL C		5,280			5,280	
01-0553 CIVIL ENGINEER	VINOKUR ALEX		9,566			9,566	
01-0555 CIVIL ENGINEERING DESIGNR	BOWLES JOSEPH L		10,234			10,234	
09-0041 CIVIL ENGINEERING TECH.	GRELLA JOSEPH F		9,566	ELIMINATE POSITION	-9,566	0	
01-0550 ENGINEERING TECHNICIAN	VINCENT NEHEMI D		10,234			10,234	
01-0547 LOCATIONS SUPERVISOR	QUINTERO JOSE A		9,566			9,566	
07-0062 UTILITIES ENGINEER II	VALDES ARIEL		5,280			5,280	
01-0552 UTILITIES LOCATOR	GRAHAM HAROLD A		5,280			5,280	
Salary Projection Total:			75,240		-9,566	65,674	

236 GROUP LIFE INSURANCE Decrease of \$245 from FY 11 Revised	1,920	2,114	2,084	50	2,134	1,944	1,889
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
01-0558 CADD OPERATOR II	PIEDRA ARMANDO		190			190	
09-0046 CIVIL ENGINEER	SIBBLE VERNAL C		225			225	
01-0553 CIVIL ENGINEER	VINOKUR ALEX		441			441	
01-0555 CIVIL ENGINEERING DESIGNR	BOWLES JOSEPH L		268			268	
09-0041 CIVIL ENGINEERING TECH.	GRELLA JOSEPH F		238	ELIMINATE POSITION	-238	0	
01-0550 ENGINEERING TECHNICIAN	VINCENT NEHEMI D		164			164	
01-0547 LOCATIONS SUPERVISOR	QUINTERO JOSE A		186			186	
07-0062 UTILITIES ENGINEER II	VALDES ARIEL		268			268	
01-0552 UTILITIES LOCATOR	GRAHAM HAROLD A		147			147	
Salary Projection Total:			2,127		-238	1,889	

238 ACCIDENTAL DEATH & DISMEMBERMENT Decrease of \$32 from FY 11 Revised	242	176	174	15	189	162	157

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 914 PLANS REVIEW/ENGINEERING SVCS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0558	CADD OPERATOR II	PIEDRA ARMANDO	16			16
09-0046	CIVIL ENGINEER	SIBBLE VERNAL C	19			19
01-0553	CIVIL ENGINEER	VINOKUR ALEX	37			37
01-0555	CIVIL ENGINEERING DESIGNR	BOWLES JOSEPH L	22			22
09-0041	CIVIL ENGINEERING TECH.	GRELLA JOSEPH F	20	ELIMINATE POSITION	-20	0
01-0550	ENGINEERING TECHNICIAN	VINCENT NEHEMI D	14			14
01-0547	LOCATIONS SUPERVISOR	QUINTERO JOSE A	15			15
07-0062	UTILITIES ENGINEER II	VALDES ARIEL	22			22
01-0552	UTILITIES LOCATOR	GRAHAM HAROLD A	12			12
Salary Projection Total:			177		-20	157

239	DENTAL INSURANCE	1,907	1,776	0	0	0	0	0
No change from FY 11 Revised								

***	Salaries & Related Costs	606,034	615,155	645,067	34,932	679,999	644,439	605,769
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490	UNIFORM MAINTENANCE ALLOWANCE	1,000	81	960	2,000	2,960	2,279	0
Decrease of \$2,960 from FY 11 Revised								
						9 EMPLOYEE UNIFORM RENTAL & CLEANING @ \$5.55/WK X 52WKS	3,900	
						9 EMPLOYEE SAFETY SHOES @ \$70/PAIR TWICE/YEAR		
						MOVED TO ADMIN ENGINEERING	-3,900	

520	OPERATING SUPPLIES	0	35	80	0	80	0	500
Increase of \$420 over FY 11 Revised								
						OPERATING SUPPLIES: ROW PERMITS/SUPPLIES & FORMS	500	
						Total:	500	

***	Operating Expenses	1,000	115	1,040	2,000	3,040	2,279	500
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994	TRF TO WORKERS' COMP SELF-INS	15,911	23,237	18,890	0	18,890	18,890	11,791
Decrease of \$7,099 from FY 11 Revised								

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 914 PLANS REVIEW/ENGINEERING SVCS

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0558	CADD OPERATOR II	PIEDRA ARMANDO	132			132
09-0046	CIVIL ENGINEER	SIBBLE VERNAL C	1,391			1,391
01-0553	CIVIL ENGINEER	VINOKUR ALEX	1,362			1,362
01-0555	CIVIL ENGINEERING DESIGNR	BOWLES JOSEPH L	1,721			1,721
09-0041	CIVIL ENGINEERING TECH.	GRELLA JOSEPH F	2,235	ELIMINATE POSITION	-2,235	0
01-0550	ENGINEERING TECHNICIAN	VINCENT NEHEMI D	1,536			1,536
01-0547	LOCATIONS SUPERVISOR	QUINTERO JOSE A	1,746			1,746
07-0062	UTILITIES ENGINEER II	VALDES ARIEL	2,521			2,521
01-0552	UTILITIES LOCATOR	GRAHAM HAROLD A	1,382			1,382
Salary Projection Total:			14,026		-2,235	11,791

*** Non-Operating Expenses	15,911	23,237	18,890	0	18,890	18,890	11,791
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D I V I S I O N T O T A L S:	622,945	638,507	664,997	36,932	701,929	665,609	618,060

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 915 MATERIALS CONTROL & EQUIPMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$38,533 from FY 11 Revised	192,925	198,600	196,353	5,835	202,188	196,705	163,655
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0564 MATERIALS CONTROL ASST	BUDIHAS ROBERT E	35,981			35,981		
01-0565 MATERIALS CONTROL ASST	NIETO EDUARDO V	36,536	TRF 100% TO 474810	-36,536	0		
01-0566 OPERATIONS MANAGER II	COTTON JAMES	59,820			59,820		
09-0075 OPERATOR FOREMAN	LAGUERRE JOSEPH R	39,110			39,110		
01-0563 WAREHOUSE WORKER	FAGAN ROBERT	28,744			28,744		
Salary Projection Total:		200,191			-36,536	163,655	

130 SALARIES-TEMP & PART-TIME Decrease of \$21,840 from FY 11 Revised	18,807	21,198	21,840	0	21,840	19,878	0
			MOVED TO 474810				

140 OVERTIME-REGULAR EMPLOYEES Decrease of \$600 from FY 11 Revised	4,889	4,761	5,600	0	5,600	3,162	5,000
			OVERTIME REGULAR EMPLOYEES TO OPEN THE WAHREHOUSE AFTER HOURS FOR BREAKS, FLUSHING, AND OTHER OPERATIONAL ACTIVITIES SUCH AS CITY WIDE EVENTS AND UNUSUAL OCCURANCES				5,000
					Total:		5,000

155 CELL PHONE ALLOWANCE No change from FY 11 Revised	600	600	600	0	600	600	600
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0566 OPERATIONS MANAGER II	COTTON JAMES	600			600		
Salary Projection Total:		600			0	600	

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$4,602 from FY 11 Revised	15,944	16,713	17,275	355	17,630	15,941	13,028
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0564 MATERIALS CONTROL ASST	BUDIHAS ROBERT E	2,784			2,784		
01-0565 MATERIALS CONTROL ASST	NIETO EDUARDO V	2,827	TRF 100% TO 474810	-2,827	0		
01-0566 OPERATIONS MANAGER II	COTTON JAMES	4,645			4,645		

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 915 MATERIALS CONTROL & EQUIPMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title		Projected		Adj Reason		Adj Amt	Total
09-0075 OPERATOR FOREMAN		LAGUERRE JOSEPH R	2,992				2,992
01-0563 WAREHOUSE WORKER		FAGAN ROBERT	2,224				2,224
		-----				-----	
Salary Projection Total:		15,472				-2,827	12,645
Adjustments to Salary Projection:							
FICA FOR PART-TIME AND OVERTIME							383

Adjusted salary projection total:							13,028

221 LEAVE PAYOUTS	663	1,908	1,117	75	1,192	1,168	747
Decrease of \$445 from FY 11 Revised							
Posit # Job Title		Projected		Adj Reason		Adj Amt	Total
01-0564 MATERIALS CONTROL ASST		BUDIHAS ROBERT E	415				415
01-0565 MATERIALS CONTROL ASST		NIETO EDUARDO V	422	TRF 100% TO 474810		-422	0
01-0563 WAREHOUSE WORKER		FAGAN ROBERT	332				332
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Salary Projection Total:		1,169				-422	747

223 RETIREMENT-GENERAL PLAN	30,425	40,522	44,965	1,003	45,968	37,659	33,728
Decrease of \$12,240 from FY 11 Revised							
Posit # Job Title		Projected		Adj Reason		Adj Amt	Total
01-0564 MATERIALS CONTROL ASST		BUDIHAS ROBERT E	8,995				8,995
01-0565 MATERIALS CONTROL ASST		NIETO EDUARDO V	9,134	TRF 100% TO 474810		-9,134	0
01-0566 OPERATIONS MANAGER II		COTTON JAMES	14,955				14,955
09-0075 OPERATOR FOREMAN		LAGUERRE JOSEPH R	9,778				9,778
		-----				-----	
Salary Projection Total:		42,862				-9,134	33,728

235 HEALTH INSURANCE	38,102	39,427	41,740	0	41,740	36,952	31,486
Decrease of \$10,254 from FY 11 Revised							
Posit # Job Title		Projected		Adj Reason		Adj Amt	Total
01-0564 MATERIALS CONTROL ASST		BUDIHAS ROBERT E	5,833				5,833
01-0565 MATERIALS CONTROL ASST		NIETO EDUARDO V	9,566	TRF 100% TO 474810		-9,566	0
01-0566 OPERATIONS MANAGER II		COTTON JAMES	10,234				10,234
09-0075 OPERATOR FOREMAN		LAGUERRE JOSEPH R	9,566				9,566
01-0563 WAREHOUSE WORKER		FAGAN ROBERT	5,853				5,853
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Salary Projection Total:		41,052				-9,566	31,486

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 915 MATERIALS CONTROL & EQUIPMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
236 GROUP LIFE INSURANCE Decrease of \$172 from FY 11 Revised	990	1,115	1,119	25	1,144	1,038	972
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
01-0564 MATERIALS CONTROL ASST BUDIHAS ROBERT E			156				156
01-0565 MATERIALS CONTROL ASST NIETO EDUARDO V			160	TRF 100% TO 474810	-160		0
01-0566 OPERATIONS MANAGER II COTTON JAMES			518				518
09-0075 OPERATOR FOREMAN LAGUERRE JOSEPH R			173				173
01-0563 WAREHOUSE WORKER FAGAN ROBERT			125				125
Salary Projection Total:			1,132		-160		972

238 ACCIDENTAL DEATH & DISMEMBERMENT Decrease of \$28 from FY 11 Revised	90	93	93	15	108	86	80
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
01-0564 MATERIALS CONTROL ASST BUDIHAS ROBERT E			13				13
01-0565 MATERIALS CONTROL ASST NIETO EDUARDO V			13	TRF 100% TO 474810	-13		0
01-0566 OPERATIONS MANAGER II COTTON JAMES			43				43
09-0075 OPERATOR FOREMAN LAGUERRE JOSEPH R			14				14
01-0563 WAREHOUSE WORKER FAGAN ROBERT			10				10
Salary Projection Total:			93		-13		80

239 DENTAL INSURANCE No change from FY 11 Revised	935	935	0	0	0	0	0

*** Salaries & Related Costs	304,370	325,871	330,702	7,308	338,010	313,189	249,296

390 EDUCATIONAL PROGRAMS Decrease of \$350 from FY 11 Revised	0	0	0	350	350	317	0

410 COMMUNICATION SERVICES Decrease of \$520 from FY 11 Revised	266	274	1,000	0	1,000	268	480
						DUTY PHONE @ \$29.99/MONTH + \$10/MONTH OVERTIME	480
						Total:	480

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 915 MATERIALS CONTROL & EQUIPMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
440 RENTALS AND LEASES Increase of \$6,900 over FY 11 Revised	0	241	5,000	10,000	15,000	7,258	21,900
EMERGENCY EQUIPMENT RENTALS/BARRICADES RENTALS/EQUIPMENT RENTALS FOR PROJECTS AND OTHER MISC. EQUIPMENT RENTALS AS REQUIRED						21,900	
						Total: 21,900	

490 UNIFORM MAINTENANCE ALLOWANCE Decrease of \$1,240 from FY 11 Revised	2,345	1,727	3,840	0	3,840	2,015	2,600
6 EMPLOYEE UNIFORM RENTAL & CLEANING @ \$5.55/WK X 52WKS 6 EMPLOYEE SAFETY SHOES @ \$70/PAIR TWICE/YEAR						2,600	
						Total: 2,600	

510 OFFICE SUPPLIES Decrease of \$40 from FY 11 Revised	925	1,575	1,440	0	1,440	914	1,400
OFFICE SUPPLIES: FORMS, PAPER, TONER & OTHER MISC. OFFICE SUPPLIES						1,400	
						Total: 1,400	

520 OPERATING SUPPLIES Increase of \$7,480 over FY 11 Revised	7,470	8,457	10,720	2,000	12,720	5,563	20,200
HURRICANE SUPPLIES/CLEANING SUPPLIES AND OTHER OPERATIONG SUPPLIES/SMALL EQUIPMENT PURCHASES/WATER COOLERS/COOLERS/ PROPANE FOR FORKLIFT						20,200	
						Total: 20,200	

*** Operating Expenses	11,006	12,274	22,000	12,350	34,350	16,335	46,580

842 DATA PROCESSING EQUIPMENT Decrease of \$1,000 from FY 11 Revised	0	0	1,000	0	1,000	0	0

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 915 MATERIALS CONTROL & EQUIPMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Capital Outlays	0	0	1,000	0	1,000	0	0

951 CAPITAL LEASE INTEREST Decrease of \$200 from FY 11 Revised	4,336	1,305	200	0	200	195	0

952 CAPITAL LEASE PRINCIPAL Decrease of \$13,120 from FY 11 Revised	0	0	13,120	0	13,120	13,114	0

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$3,954 from FY 11 Revised	8,804	13,664	10,364	0	10,364	10,364	6,410

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
01-0564 MATERIALS CONTROL ASST	BUDIHAS ROBERT E	1,331			1,331		
01-0565 MATERIALS CONTROL ASST	NIETO EDUARDO V	1,352	TRF 100% TO 474810	-1,352	0		
01-0566 OPERATIONS MANAGER II	COTTON JAMES	2,453			2,453		
09-0075 OPERATOR FOREMAN	LAGUERRE JOSEPH R	1,447			1,447		
01-0563 WAREHOUSE WORKER	FAGAN ROBERT	1,179			1,179		
Salary Projection Total:		7,762		-1,352	6,410		

*** Non-Operating Expenses	13,140	14,969	23,684	0	23,684	23,674	6,410

D I V I S I O N T O T A L S:	328,515	353,115	377,386	19,658	397,044	353,197	302,286

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 916 UTILITY CUSTOMER SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Increase of \$847,257 over FY 11 Revised	0	0	0	0	0	0	847,257

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0062	ADMINISTRATIVE AIDE II	BERNATH LUCY ILONA		TRF 100% FROM 010440	30,855	30,855
12-0065	ADMINISTRATIVE AIDE II	BLANCO RICARDO		TRF 100% FROM 010440	29,926	29,926
12-0075	ADMINISTRATIVE AIDE II	MONTANEZ ZULISA		TRF 100% FROM 010440	29,926	29,926
12-0079	ADMINISTRATIVE AIDE II	VELA RUTH DAMARIS		TRF 100% FROM 010440	28,775	28,775
12-0082	ADMINISTRATIVE ASST I	WOODROFFE KENDRA P		TRF 100% FROM 010440	31,123	31,123
12-0067	ADMINISTRATIVE ASST III	CHUNG DONNA M		TRF 100% FROM 010440	44,497	44,497
12-0071	ADMINISTRATIVE ASST III	FRASCATI KATHY		TRF 100% FROM 010440	48,099	48,099
12-0073	ADMINISTRATIVE ASST III	HARRIS MARC		TRF 100% FROM 010440	42,442	42,442
12-0064	CUST SVC FIELD SUPV	BARRABEITG ROBERT		TRF 100% FROM 010440	41,426	41,426
12-0069	CUST SVC FIELD SUPV	CLARKE BRADY		TRF 100% FROM 010440	55,186	55,186
12-0077	CUST SVC MNGR/ASSIST DIR	SUPRASKI BENJAMIN		TRF 100% FROM 010440	91,000	91,000
12-0083	CUSTOMER SERVICE MANAGER	YOUNG GALE		TRF 100% FROM 010440	69,000	69,000
12-0080	CUSTOMER SVC COORD	VELAZQUEZ LUIS		TRF 100% FROM 010440	50,680	50,680
12-0078	WATER METER READER	** VACANCY ** 3327		TRF 100% FROM 010440	27,536	27,536
12-0066	WATER METER READER	CAMPO ERIT		TRF 100% FROM 010440	27,536	27,536
12-0070	WATER METER READER	DESIRE JOSEPH A		TRF 100% FROM 010440	32,253	32,253
12-0072	WATER METER READER	GUTIERREZ LUCIO RENE		TRF 100% FROM 010440	30,832	30,832
12-0076	WATER METER READER	NOEL EDWIDGE MICHAEL		TRF 100% FROM 010440	29,926	29,926
12-0081	WATER METER READER	WOOD FARAI KENYETTA		TRF 100% FROM 010440	29,926	29,926
12-0068	WATER SVCE REPR II	CLARK JAMONZA A		TRF 100% FROM 010440	33,325	33,325
12-0074	WATER SVCE REPR II	KENNEDY PATRICK J		TRF 100% FROM 010440	37,199	37,199
12-0063	WATER SVCE REPR II	VAZQUEZ DANIEL		TRF 100% FROM 010440	33,325	33,325

Salary Projection Total: 0 874,793 874,793

Adjustments to Salary Projection:

FY09,FY10,FY11 ACTUALS APPEAR IN FINANCIAL SERVICES 010440
ELIMINATE POSITION 12-0078 WATER METER READER (VACANCY) -27,536

Adjusted salary projection total: 847,257

130 SALARIES-TEMP & PART-TIME Increase of \$95,724 over FY 11 Revised	0	0	0	25,800	25,800	23,253	121,524
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2 WATER METER READ ASST/A @ \$11.50/HOUR FOR 35 HRS/WEEK 41,860
1-ASSISTANT METER READER \$11.50/HR AT 35 HRS/WK 20,930
1-GENERAL CLERK/B \$10/HR AT 29HRS/WK 15,080
1-TEMP ADMIN ASSIST III \$16.75/HR AT 24 HRS/WK 20,904
1-GENERAL CLERK/A \$12.50/HR AT 35HRS/WK 22,750

Total: 121,524

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 916 UTILITY CUSTOMER SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
140 OVERTIME-REGULAR EMPLOYEES Increase of \$20,000 over FY 11 Revised	0	0	0	0	0	0	20,000
						PERIODIC UNDERSTAFFING	20,000
						Total:	20,000

155 CELL PHONE ALLOWANCE Increase of \$4,200 over FY 11 Revised	0	0	0	0	0	0	4,200
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0064	CUST SVC FIELD SUPV	BARRABEITG ROBERT		TRF 100% FROM 010440	600	600
12-0069	CUST SVC FIELD SUPV	CLARKE BRADY		TRF 100% FROM 010440	600	600
12-0077	CUST SVC MNGR/ASSIST DIR	SUPRASKI BENJAMIN		TRF 100% FROM 010440	600	600
12-0080	CUSTOMER SVC COORD	VELAZQUEZ LUIS		TRF 100% FROM 010440	600	600
12-0068	WATER SVCE REPR II	CLARK JAMONZA A		TRF 100% FROM 010440	600	600
12-0074	WATER SVCE REPR II	KENNEDY PATRICK J		TRF 100% FROM 010440	600	600
12-0063	WATER SVCE REPR II	VAZQUEZ DANIEL		TRF 100% FROM 010440	600	600
Salary Projection Total:			0		4,200	4,200

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$74,598 over FY 11 Revised	0	0	0	2,000	2,000	1,779	76,598
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0062	ADMINISTRATIVE AIDE II	BERNATH LUCY ILONA		TRF 100% FROM 010440	2,386	2,386
12-0065	ADMINISTRATIVE AIDE II	BLANCO RICARDO		TRF 100% FROM 010440	2,316	2,316
12-0075	ADMINISTRATIVE AIDE II	MONTANEZ ZULISA		TRF 100% FROM 010440	2,316	2,316
12-0079	ADMINISTRATIVE AIDE II	VELA RUTH DAMARIS		TRF 100% FROM 010440	2,227	2,227
12-0082	ADMINISTRATIVE ASST I	WOODROFFE KENDRA P		TRF 100% FROM 010440	2,408	2,408
12-0067	ADMINISTRATIVE ASST III	CHUNG DONNA M		TRF 100% FROM 010440	3,443	3,443
12-0071	ADMINISTRATIVE ASST III	FRASCATI KATHY		TRF 100% FROM 010440	3,722	3,722
12-0073	ADMINISTRATIVE ASST III	HARRIS MARC		TRF 100% FROM 010440	3,284	3,284
12-0064	CUST SVC FIELD SUPV	BARRABEITG ROBERT		TRF 100% FROM 010440	3,215	3,215
12-0069	CUST SVC FIELD SUPV	CLARKE BRADY		TRF 100% FROM 010440	4,269	4,269
12-0077	CUST SVC MNGR/ASSIST DIR	SUPRASKI BENJAMIN		TRF 100% FROM 010440	7,118	7,118
12-0083	CUSTOMER SERVICE MANAGER	YOUNG GALE		TRF 100% FROM 010440	5,308	5,308
12-0080	CUSTOMER SVC COORD	VELAZQUEZ LUIS		TRF 100% FROM 010440	3,940	3,940
12-0078	WATER METER READER	** VACANCY ** 3327		TRF 100% FROM 010440	2,107	2,107
12-0066	WATER METER READER	CAMPO ERIT		TRF 100% FROM 010440	2,131	2,131
12-0070	WATER METER READER	DESIRE JOSEPH A		TRF 100% FROM 010440	2,496	2,496
12-0072	WATER METER READER	GUTIERREZ LUCIO RENE		TRF 100% FROM 010440	2,386	2,386
12-0076	WATER METER READER	NOEL EDWIDGE MICHAEL		TRF 100% FROM 010440	2,316	2,316
12-0081	WATER METER READER	WOOD FARAI KENYETTA		TRF 100% FROM 010440	2,316	2,316
12-0068	WATER SVCE REPR II	CLARK JAMONZA A		TRF 100% FROM 010440	2,625	2,625

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 916 UTILITY CUSTOMER SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
12-0074 WATER SVCE REPR II KENNEDY PATRICK J			TRF 100% FROM 010440		2,924	2,924	
12-0063 WATER SVCE REPR II VAZQUEZ DANIEL			TRF 100% FROM 010440		2,625	2,625	
Salary Projection Total:		0			67,878	67,878	
Adjustments to Salary Projection:							
FICA FOR PART TIME & OVERTIME						10,827	
ELIMINATE POSITION 12-0078 WATER METER READER (VACANCY)						-2,107	
Adjusted salary projection total:						76,598	

221 LEAVE PAYOUTS 0 0 0 0 0 0 0 6,206
Increase of \$6,206 over FY 11 Revised

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0062 ADMINISTRATIVE AIDE II BERNATH LUCY ILONA		TRF 100% FROM 010440	332	332
12-0065 ADMINISTRATIVE AIDE II BLANCO RICARDO		TRF 100% FROM 010440	345	345
12-0075 ADMINISTRATIVE AIDE II MONTANEZ ZULISA		TRF 100% FROM 010440	345	345
12-0079 ADMINISTRATIVE AIDE II VELA RUTH DAMARIS		TRF 100% FROM 010440	332	332
12-0082 ADMINISTRATIVE ASST I WOODROFFE KENDRA P		TRF 100% FROM 010440	359	359
12-0067 ADMINISTRATIVE ASST III CHUNG DONNA M		TRF 100% FROM 010440	513	513
12-0071 ADMINISTRATIVE ASST III FRASCATI KATHY		TRF 100% FROM 010440	555	555
12-0073 ADMINISTRATIVE ASST III HARRIS MARC		TRF 100% FROM 010440	490	490
12-0066 WATER METER READER CAMPO ERIT		TRF 100% FROM 010440	318	318
12-0070 WATER METER READER DESIRE JOSEPH A		TRF 100% FROM 010440	372	372
12-0072 WATER METER READER GUTIERREZ LUCIO RENE		TRF 100% FROM 010440	356	356
12-0076 WATER METER READER NOEL EDWIDGE MICHAEL		TRF 100% FROM 010440	345	345
12-0081 WATER METER READER WOOD FARAI KENYETTA		TRF 100% FROM 010440	345	345
12-0068 WATER SVCE REPR II CLARK JAMONZA A		TRF 100% FROM 010440	385	385
12-0074 WATER SVCE REPR II KENNEDY PATRICK J		TRF 100% FROM 010440	429	429
12-0063 WATER SVCE REPR II VAZQUEZ DANIEL		TRF 100% FROM 010440	385	385
Salary Projection Total:	0		6,206	6,206

223 RETIREMENT-GENERAL PLAN 0 0 0 0 0 0 0 143,327
Increase of \$143,327 over FY 11 Revised

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0062 ADMINISTRATIVE AIDE II BERNATH LUCY ILONA		TRF 100% FROM 010440	3,928	3,928
12-0065 ADMINISTRATIVE AIDE II BLANCO RICARDO		TRF 100% FROM 010440	7,482	7,482
12-0075 ADMINISTRATIVE AIDE II MONTANEZ ZULISA		TRF 100% FROM 010440	7,482	7,482
12-0079 ADMINISTRATIVE AIDE II VELA RUTH DAMARIS		TRF 100% FROM 010440	1,575	1,575
12-0082 ADMINISTRATIVE ASST I WOODROFFE KENDRA P		TRF 100% FROM 010440	7,781	7,781
12-0067 ADMINISTRATIVE ASST III CHUNG DONNA M		TRF 100% FROM 010440	11,124	11,124
12-0073 ADMINISTRATIVE ASST III HARRIS MARC		TRF 100% FROM 010440	10,610	10,610

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 916 UTILITY CUSTOMER SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name	Projected			Adj Reason	Adj Amt	Total	
12-0064 CUST SVC FIELD SUPV BARRABEITG ROBERT				TRF 100% FROM 010440	10,356	10,356	
12-0069 CUST SVC FIELD SUPV CLARKE BRADY				TRF 100% FROM 010440	13,622	13,622	
12-0080 CUSTOMER SVC COORD VELAZQUEZ LUIS				TRF 100% FROM 010440	12,670	12,670	
12-0070 WATER METER READER DESIRE JOSEPH A				TRF 100% FROM 010440	8,063	8,063	
12-0072 WATER METER READER GUTIERREZ LUCIO RENE				TRF 100% FROM 010440	7,708	7,708	
12-0076 WATER METER READER NOEL EDWIDGE MICHAEL				TRF 100% FROM 010440	7,482	7,482	
12-0081 WATER METER READER WOOD FARAI KENYETTA				TRF 100% FROM 010440	7,482	7,482	
12-0068 WATER SVCE REPR II CLARK JAMONZA A				TRF 100% FROM 010440	8,331	8,331	
12-0074 WATER SVCE REPR II KENNEDY PATRICK J				TRF 100% FROM 010440	9,300	9,300	
12-0063 WATER SVCE REPR II VAZQUEZ DANIEL				TRF 100% FROM 010440	8,331	8,331	
Salary Projection Total:			0		143,327	143,327	

235 HEALTH INSURANCE 0 0 0 0 0 0 132,652
Increase of \$132,652 over FY 11 Revised

Posit # Job Title Employee Name	Projected			Adj Reason	Adj Amt	Total	
12-0062 ADMINISTRATIVE AIDE II BERNATH LUCY ILONA				TRF 100% FROM 010440	10,234	10,234	
12-0065 ADMINISTRATIVE AIDE II BLANCO RICARDO				TRF 100% FROM 010440	9,566	9,566	
12-0075 ADMINISTRATIVE AIDE II MONTANEZ ZULISA				TRF 100% FROM 010440	9,566	9,566	
12-0079 ADMINISTRATIVE AIDE II VELA RUTH DAMARIS				TRF 100% FROM 010440	9,566	9,566	
12-0082 ADMINISTRATIVE ASST I WOODROFFE KENDRA P				TRF 100% FROM 010440	5,280	5,280	
12-0067 ADMINISTRATIVE ASST III CHUNG DONNA M				TRF 100% FROM 010440	5,280	5,280	
12-0073 ADMINISTRATIVE ASST III HARRIS MARC				TRF 100% FROM 010440	5,280	5,280	
12-0064 CUST SVC FIELD SUPV BARRABEITG ROBERT				TRF 100% FROM 010440	5,280	5,280	
12-0069 CUST SVC FIELD SUPV CLARKE BRADY				TRF 100% FROM 010440	5,280	5,280	
12-0077 CUST SVC MNGR/ASSIST DIR SUPRASKI BENJAMIN				TRF 100% FROM 010440	10,234	10,234	
12-0083 CUSTOMER SERVICE MANAGER YOUNG GALE				TRF 100% FROM 010440	9,566	9,566	
12-0080 CUSTOMER SVC COORD VELAZQUEZ LUIS				TRF 100% FROM 010440	5,280	5,280	
12-0078 WATER METER READER ** VACANCY ** 3327				TRF 100% FROM 010440	5,280	5,280	
12-0066 WATER METER READER CAMPO ERIT				TRF 100% FROM 010440	5,280	5,280	
12-0070 WATER METER READER DESIRE JOSEPH A				TRF 100% FROM 010440	5,280	5,280	
12-0072 WATER METER READER GUTIERREZ LUCIO RENE				TRF 100% FROM 010440	5,280	5,280	
12-0076 WATER METER READER NOEL EDWIDGE MICHAEL				TRF 100% FROM 010440	5,280	5,280	
12-0081 WATER METER READER WOOD FARAI KENYETTA				TRF 100% FROM 010440	5,280	5,280	
12-0068 WATER SVCE REPR II CLARK JAMONZA A				TRF 100% FROM 010440	5,280	5,280	
12-0074 WATER SVCE REPR II KENNEDY PATRICK J				TRF 100% FROM 010440	5,280	5,280	
12-0063 WATER SVCE REPR II VAZQUEZ DANIEL				TRF 100% FROM 010440	5,280	5,280	
Salary Projection Total:			0		137,932	137,932	

Adjustments to Salary Projection:
ELIMINATE POSITION 12-0078 WATER METER READER (VACANCY) -5,280
Adjusted salary projection total: 132,652

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 916 UTILITY CUSTOMER SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
236 GROUP LIFE INSURANCE	0	0	0	0	0	0	5,093
Increase of \$5,093 over FY 11 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0062	ADMINISTRATIVE AIDE II	BERNATH LUCY ILONA		TRF 100% FROM 010440	125	125
12-0065	ADMINISTRATIVE AIDE II	BLANCO RICARDO		TRF 100% FROM 010440	130	130
12-0075	ADMINISTRATIVE AIDE II	MONTANEZ ZULISA		TRF 100% FROM 010440	130	130
12-0079	ADMINISTRATIVE AIDE II	VELA RUTH DAMARIS		TRF 100% FROM 010440	125	125
12-0082	ADMINISTRATIVE ASST I	WOODROFFE KENDRA P		TRF 100% FROM 010440	138	138
12-0067	ADMINISTRATIVE ASST III	CHUNG DONNA M		TRF 100% FROM 010440	194	194
12-0071	ADMINISTRATIVE ASST III	FRASCATI KATHY		TRF 100% FROM 010440	212	212
12-0073	ADMINISTRATIVE ASST III	HARRIS MARC		TRF 100% FROM 010440	186	186
12-0064	CUST SVC FIELD SUPV	BARRABEITG ROBERT		TRF 100% FROM 010440	181	181
12-0069	CUST SVC FIELD SUPV	CLARKE BRADY		TRF 100% FROM 010440	238	238
12-0077	CUST SVC MNGR/ASSIST DIR	SUPRASKI BENJAMIN		TRF 100% FROM 010440	795	795
12-0083	CUSTOMER SERVICE MANAGER	YOUNG GALE		TRF 100% FROM 010440	605	605
12-0080	CUSTOMER SVC COORD	VELAZQUEZ LUIS		TRF 100% FROM 010440	441	441
12-0078	WATER METER READER	** VACANCY ** 3327		TRF 100% FROM 010440	121	121
12-0066	WATER METER READER	CAMPO ERIT		TRF 100% FROM 010440	121	121
12-0070	WATER METER READER	DESIRE JOSEPH A		TRF 100% FROM 010440	143	143
12-0072	WATER METER READER	GUTIERREZ LUCIO RENE		TRF 100% FROM 010440	134	134
12-0076	WATER METER READER	NOEL EDWIDGE MICHAEL		TRF 100% FROM 010440	130	130
12-0081	WATER METER READER	WOOD FARAI KENYETTA		TRF 100% FROM 010440	130	130
12-0068	WATER SVCE REPR II	CLARK JAMONZA A		TRF 100% FROM 010440	147	147
12-0074	WATER SVCE REPR II	KENNEDY PATRICK J		TRF 100% FROM 010440	164	164
12-0063	WATER SVCE REPR II	VAZQUEZ DANIEL		TRF 100% FROM 010440	147	147
Salary Projection Total:			0		4,737	4,737

Adjustments to Salary Projection:		
ADDITIONAL LIFE INSURANCE COVERAGE		477
ELIMINATE POSITION 12-0078 WATER METER READER (VACANCY)		-121
Adjusted salary projection total:		5,093

238 ACCIDENTAL DEATH & DISMEMBERMENT	0	0	0	0	0	0	1,249
Increase of \$1,249 over FY 11 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0062	ADMINISTRATIVE AIDE II	BERNATH LUCY ILONA		TRF 100% FROM 010440	10	10
12-0065	ADMINISTRATIVE AIDE II	BLANCO RICARDO		TRF 100% FROM 010440	11	11
12-0075	ADMINISTRATIVE AIDE II	MONTANEZ ZULISA		TRF 100% FROM 010440	11	11
12-0079	ADMINISTRATIVE AIDE II	VELA RUTH DAMARIS		TRF 100% FROM 010440	10	10
12-0082	ADMINISTRATIVE ASST I	WOODROFFE KENDRA P		TRF 100% FROM 010440	12	12
12-0067	ADMINISTRATIVE ASST III	CHUNG DONNA M		TRF 100% FROM 010440	16	16
12-0071	ADMINISTRATIVE ASST III	FRASCATI KATHY		TRF 100% FROM 010440	18	18
12-0073	ADMINISTRATIVE ASST III	HARRIS MARC		TRF 100% FROM 010440	15	15

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 916 UTILITY CUSTOMER SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
12-0064 CUST SVC FIELD SUPV BARRABEITG ROBERT				TRF 100% FROM 010440		15	15
12-0069 CUST SVC FIELD SUPV CLARKE BRADY				TRF 100% FROM 010440		20	20
12-0077 CUST SVC MNGR/ASSIST DIR SUPRASKI BENJAMIN				TRF 100% FROM 010440		931	931
12-0083 CUSTOMER SERVICE MANAGER YOUNG GALE				TRF 100% FROM 010440		50	50
12-0080 CUSTOMER SVC COORD VELAZQUEZ LUIS				TRF 100% FROM 010440		37	37
12-0078 WATER METER READER ** VACANCY ** 3327				TRF 100% FROM 010440		10	10
12-0066 WATER METER READER CAMPO ERIT				TRF 100% FROM 010440		10	10
12-0070 WATER METER READER DESIRE JOSEPH A				TRF 100% FROM 010440		12	12
12-0072 WATER METER READER GUTIERREZ LUCIO RENE				TRF 100% FROM 010440		11	11
12-0076 WATER METER READER NOEL EDWIDGE MICHAEL				TRF 100% FROM 010440		11	11
12-0081 WATER METER READER WOOD FARAI KENYETTA				TRF 100% FROM 010440		11	11
12-0068 WATER SVCE REPR II CLARK JAMONZA A				TRF 100% FROM 010440		12	12
12-0074 WATER SVCE REPR II KENNEDY PATRICK J				TRF 100% FROM 010440		14	14
12-0063 WATER SVCE REPR II VAZQUEZ DANIEL				TRF 100% FROM 010440		12	12
Salary Projection Total:		0				1,259	1,259
Adjustments to Salary Projection:							
ELIMINATE POSITION 12-0078 WATER METER READER (VACANCY)							-10
Adjusted salary projection total:							1,249

*** Salaries & Related Costs	0	0	0	27,800	27,800	25,032	1,358,106

331 LIEN FILLING FEES	0	0	0	0	0	0	20,000
Increase of \$20,000 over FY 11 Revised							
FEES FOR LENDING AND RELEASING OF LIENS							20,000
AS OF APRIL 1, 2011 AGING REPORT 4500 DELINQUENT ACCOUNTS							
Total:							20,000

337 BANK SERVICE CHARGES	0	0	0	0	0	0	9,000
Increase of \$9,000 over FY 11 Revised							
BANK ANALYSIS CHARGES							9,000
Total:							9,000

347 OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	5,520
Increase of \$5,520 over FY 11 Revised							

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 916 UTILITY CUSTOMER SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
ARMORED TRUCK SERVICES @450/MONTH 4 DEPOSIT BAGS @40/EACH						5,400 120 ----- Total: 5,520	

460 REPAIRS AND MAINTENANCE SERVICES Increase of \$12,450 over FY 11 Revised	0	0	0	0	0	0	12,450
REPAIR 2 TYPEWRITERS, 2 COPY MACHINES, CHECK ENDORSER, FAX MACHINE, AND MAINTENANCE ON HAND-HELD COMPUTERS AND SOFTWARE ANNUAL MAINTENANCE AND SUPPORT FOR SCANNING						10,000 2,450 ----- Total: 12,450	

490 UNIFORM MAINTENANCE ALLOWANCE Increase of \$10,900 over FY 11 Revised	0	0	0	0	0	0	10,900
2 EMPLOYEES - UNIFORMS @ \$5.55/WK X 52WKS 2 EMPLOYEES - SAFETY SHOES @ \$70/PAIR TWICE/YEAR WEEKLY UNIFORMS AND SEMI-ANNUALLY SAFETY SHOES FOR FIELD STAFF						900 10,000 ----- Total: 10,900	

510 OFFICE SUPPLIES Increase of \$10,000 over FY 11 Revised	0	0	0	0	0	0	10,000
FOR CUSTOMER SERVICE ASSORTED OFFICE SUPPLIES AND SUPPLIES FOR FIELD STAFF						10,000 ----- Total: 10,000	

520 OPERATING SUPPLIES Increase of \$38,000 over FY 11 Revised	0	0	0	0	0	0	38,000
METER LOCKS, COUPLING LOCKS, TOOLS FOR METER READERS, RADIO BATTERIES. EXISTING LOCK DEVICE INVENTORY 750 PIECES NEED AN ADDITIONAL 1,000 PIECES TO ADEQUATELY LOCK 4,500 DELINQUET ACCOUNTS (PRESENTLY \$35/LOCK)						38,000 ----- Total: 38,000	

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 916 UTILITY CUSTOMER SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Operating Expenses	0	0	0	0	0	0	105,870

840 MACHINERY AND EQUIPMENT Decrease of \$40,000 from FY 11 Revised	0	0	0	40,000	40,000	0	0

*** Capital Outlays	0	0	0	40,000	40,000	0	0

994 TRF TO WORKERS' COMP SELF-INS Increase of \$19,333 over FY 11 Revised	0	0	0	0	0	0	19,333

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0062	ADMINISTRATIVE AIDE II	BERNATH LUCY ILONA	TRF 100%	FROM 010440	93	93
12-0065	ADMINISTRATIVE AIDE II	BLANCO RICARDO	TRF 100%	FROM 010440	90	90
12-0075	ADMINISTRATIVE AIDE II	MONTANEZ ZULISA	TRF 100%	FROM 010440	90	90
12-0079	ADMINISTRATIVE AIDE II	VELA RUTH DAMARIS	TRF 100%	FROM 010440	86	86
12-0082	ADMINISTRATIVE ASST I	WOODROFFE KENDRA P	TRF 100%	FROM 010440	93	93
12-0067	ADMINISTRATIVE ASST III	CHUNG DONNA M	TRF 100%	FROM 010440	133	133
12-0071	ADMINISTRATIVE ASST III	FRASCATI KATHY	TRF 100%	FROM 010440	144	144
12-0073	ADMINISTRATIVE ASST III	HARRIS MARC	TRF 100%	FROM 010440	127	127
12-0064	CUST SVC FIELD SUPV	BARRABEITG ROBERT	TRF 100%	FROM 010440	1,698	1,698
12-0069	CUST SVC FIELD SUPV	CLARKE BRADY	TRF 100%	FROM 010440	2,263	2,263
12-0077	CUST SVC MNGR/ASSIST DIR	SUPRASKI BENJAMIN	TRF 100%	FROM 010440	3,731	3,731
12-0083	CUSTOMER SERVICE MANAGER	YOUNG GALE	TRF 100%	FROM 010440	207	207
12-0080	CUSTOMER SVC COORD	VELAZQUEZ LUIS	TRF 100%	FROM 010440	152	152
12-0078	WATER METER READER	** VACANCY ** 3327	TRF 100%	FROM 010440	1,129	1,129
12-0066	WATER METER READER	CAMPO ERIT	TRF 100%	FROM 010440	1,129	1,129
12-0070	WATER METER READER	DESIRE JOSEPH A	TRF 100%	FROM 010440	1,322	1,322
12-0072	WATER METER READER	GUTIERREZ LUCIO RENE	TRF 100%	FROM 010440	1,264	1,264
12-0076	WATER METER READER	NOEL EDWIDGE MICHAEL	TRF 100%	FROM 010440	1,227	1,227
12-0081	WATER METER READER	WOOD FARAI KENYETTA	TRF 100%	FROM 010440	1,227	1,227
12-0068	WATER SVCE REPR II	CLARK JAMONZA A	TRF 100%	FROM 010440	1,366	1,366
12-0074	WATER SVCE REPR II	KENNEDY PATRICK J	TRF 100%	FROM 010440	1,525	1,525
12-0063	WATER SVCE REPR II	VAZQUEZ DANIEL	TRF 100%	FROM 010440	1,366	1,366

Salary Projection Total: 0 20,462 20,462

Adjustments to Salary Projection:
ELIMINATE POSITION 12-0078 WATER METER READER (VACANCY) -1,129

Adjusted salary projection total: 19,333

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 916 UTILITY CUSTOMER SERVICES

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Non-Operating Expenses	0	0	0	0	0	0	19,333

D I V I S I O N T O T A L S :	0	0	0	67,800	67,800	25,032	1,483,309

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 999 P.S.-INVENTORY

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
671 PURCHASE OF INVENTORY No change from FY 11 Revised	0	0	0	0	0	39,430	0

*** Operating Expenses	0	0	0	0	0	39,430	0

D I V I S I O N T O T A L S :	0	0	0	0	0	39,430	0

FUND 410 WATER OPERATIONAL FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	4,696,119	4,830,668	4,776,154	58,624	4,834,778	4,687,265	5,313,698
121 SALARY-DISABILITY PAYMENTS	2,068	13,307	0	2,025	2,025	1,883	0
130 SALARIES-TEMP & PART-TIME	53,240	65,514	65,840	42,350	108,190	97,006	121,524
133 PLANT SECURITY-REG TIME	0	0	9,000	0	9,000	0	0
140 OVERTIME-REGULAR EMPLOYEES	176,633	154,264	134,890	41,900	176,790	164,771	190,365
141 OVERTIME-TEMPORARY EMPLOYEES	0	0	0	0	0	0	0
144 PLANT SECURITY-OVERTIME	0	0	10,000	0	10,000	0	0
150 EXECUTIVE EXPENSE	1,860	1,760	2,000	0	2,000	1,140	2,000
155 CELL PHONE ALLOWANCE	11,850	14,830	15,600	0	15,600	14,963	18,600
171 EMPLOYEE APPRECIATION LUNCHES	0	0	0	0	0	0	0
175 EMPLOYEE AWARDS	0	0	0	0	0	0	0
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	367,594	379,494	384,873	8,813	393,686	368,210	434,787
215 EDUCATIONAL REIMBURSEMENT	3,399	2,969	0	3,730	3,730	3,565	0
221 LEAVE PAYOUTS	26,720	56,951	31,523	15,000	46,523	56,796	39,549
223 RETIREMENT-GENERAL PLAN	600,891	767,907	836,691	24,652	861,343	758,167	976,747
225 RETIREMENT-OTHER PLANS	153,317	150,650	186,455	232,702	419,157	402,308	361,140
235 HEALTH INSURANCE	702,153	720,200	775,382	-12,575	762,807	660,168	825,067
236 GROUP LIFE INSURANCE	24,177	26,876	26,231	1,465	27,696	24,207	29,964
238 ACCIDENTAL DEATH & DISMEMBERMENT	5,854	5,493	4,945	190	5,135	4,447	6,031
239 DENTAL INSURANCE	20,685	20,604	0	0	0	0	0
250 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	70,000
260 WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE	0	0	0	0	0	0	0
*** Salaries & Related Costs	6,846,562	7,211,487	7,259,584	418,876	7,678,460	7,244,895	8,389,472
308 SELF-INSURED LOSSES - DEPT PORTION	24,728	25,400	0	0	0	0	0
310 PROFESSIONAL SERVICES	279,334	604,553	451,440	-115,970	335,470	268,404	321,747
312 SANITATION SERVICE	11,453	8,256	10,000	0	10,000	7,951	10,000
320 ACCOUNTING AND AUDITING	29,993	19,600	30,000	0	30,000	30,000	30,000
324 RATE CASE EXPENSES	0	0	0	0	0	0	0
331 LIEN FILLING FEES	0	0	0	0	0	0	20,000
337 BANK SERVICE CHARGES	63,306	82,652	79,500	31,000	110,500	103,601	104,000
340 PERMITS	22,355	10,610	12,000	250	12,250	11,765	13,000
344 FEMA REIMB HURRICANE RELATED CONTRACTORS	0	0	0	0	0	0	0
347 OTHER CONTRACTUAL SERVICES	549,147	538,006	621,500	-6,905	614,595	486,712	611,320
359 CARE CONTINGENCY	0	0	0	0	0	0	0
360 CONTINGENCY	0	0	0	0	0	0	407,140
370 REAL ESTATE TAXES	2,763	1,248	3,000	-1,000	2,000	600	3,000
390 EDUCATIONAL PROGRAMS	4,094	7,627	6,500	1,675	8,175	6,080	7,500
405 TRAVEL AND AUTO EXPENSES	3,082	3,330	0	1,700	1,700	1,153	2,000
410 COMMUNICATION SERVICES	30,194	28,553	35,650	-50	35,600	28,802	33,836
411 METER READING SERVICES	997,500	1,002,750	1,117,992	0	1,117,992	1,117,992	132,924
412 LEGAL SERVICES	100,000	100,000	100,000	0	100,000	0	100,000
420 POSTAGE & MAILING EXPENSES	61,204	75,315	88,935	0	88,935	48,062	88,338
430 UTILITY SERVICES	2,356,371	1,848,420	2,087,000	0	2,087,000	1,781,480	2,015,914
440 RENTALS AND LEASES	18,200	15,434	23,000	19,175	42,175	31,243	59,500
450 INSURANCE & BONDS	6,060	0	0	0	0	0	0
460 REPAIRS AND MAINTENANCE SERVICES	132,896	249,072	226,840	-28,425	198,415	132,249	231,250

FUND 410 WATER OPERATIONAL FUND							
ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
480 PROMOTIONAL ACTIVITIES	46,607	72,404	65,000	-6,500	58,500	44,127	26,500
481 ADVERTISING COSTS	0	0	0	6,500	6,500	1,161	12,000
490 UNIFORM MAINTENANCE ALLOWANCE	29,656	28,299	42,340	2,525	44,865	27,039	50,225
510 OFFICE SUPPLIES	20,650	21,963	19,040	5,000	24,040	16,634	32,000
520 OPERATING SUPPLIES	207,181	204,063	190,320	49,550	239,870	183,038	256,350
522 PURCHASE OF WATER FROM COUNTY	262,310	413,026	99,500	-82,250	17,250	0	70,000
540 BOOKS & MEMBERSHIPS	11,619	8,822	13,700	4,000	17,700	12,502	17,000
550 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	0	0	0	65,000
553 TIRES,TUBES AND RECAPS	0	0	0	0	0	0	20,000
560 FUELS & LUBRICANTS	1,216	1,167	14,000	32,000	46,000	41,000	130,000
590 OTHER OPERATING EXPENSES	0	0	0	0	0	0	0
592 CITY HALL COPIER EXPENSES	1,706	2,022	1,200	0	1,200	1,101	2,550
610 LIME	566,078	506,533	606,650	0	606,650	600,000	577,800
620 CHLORINE	334,468	320,592	367,500	12,000	379,500	367,192	369,940
621 AMMONIA	41,193	46,630	54,400	0	54,400	54,400	54,400
622 CARBON DIOXIDE	14,433	29,380	35,000	10,550	45,550	45,498	48,100
623 FLUORIDE	75,625	72,794	86,875	0	86,875	86,000	81,600
640 OTHER CHEMICALS	694,132	551,260	536,480	40,000	576,480	493,869	570,189
650 SLUDGE REMOVAL	535,146	507,024	587,400	-73,080	514,320	341,705	480,000
651 SLUDGE PIT CLEANING	0	0	2,000	-2,000	0	0	0
670 MAINT-VALVES, MAINS, SERVICES, HYDRANTS, ETC	313,060	258,684	225,000	54,750	279,750	212,083	210,000
671 PURCHASE OF INVENTORY	0	0	0	0	0	39,430	0
672 RENEWAL & REPLACEMENT PROJECTS	9,680	2,479	165,000	0	165,000	26,327	189,000
673 SEWAGE DISPOSAL FEES	0	18,866	0	0	0	0	0
680 UNCOLLECTIBLE ACCOUNTS	0	308	0	0	0	0	0
690 MAINTENANCE-METERS	239,849	314,110	450,000	-66,150	383,850	163,471	100,000
*** Operating Expenses	8,097,291	8,001,251	8,454,762	-111,655	8,343,107	6,812,672	7,554,123
705 DEPRECIATION	1,631,481	2,376,624	2,400,000	0	2,400,000	0	2,400,000
*** Depreciation	1,631,481	2,376,624	2,400,000	0	2,400,000	0	2,400,000
810 LAND	0	0	0	0	0	0	0
820 BUILDINGS	0	0	0	0	0	0	0
830 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	1,809,000	-107,000	1,702,000	728,100	1,787,000
840 MACHINERY AND EQUIPMENT	0	0	10,000	267,925	277,925	105,540	263,524
842 DATA PROCESSING EQUIPMENT	0	0	11,400	3,000	14,400	3,136	12,000
845 FINANCED EQUIPMENT	0	0	0	0	0	0	0
*** Capital Outlays	0	0	1,830,400	163,925	1,994,325	836,776	2,062,524
928 TRF TO SECURITY RESERVE	0	0	149,000	0	149,000	0	41,000
930 OTHER DEBT SERVICE COSTS	111,162	109,989	110,444	0	110,444	14,713	111,004
931 INTEREST ON CUSTOMER DEPOSITS	33,361	816	30,000	0	30,000	-1	2,000
936 REPAY INPLANT LOAN MADE TO FIREFLOW	0	0	0	0	0	0	0
940 BOND PRINCIPAL PAYMENTS	0	0	1,852,180	0	1,852,180	0	1,921,761
950 BOND INTEREST PAYMENTS	3,480,715	3,452,896	3,419,200	0	3,419,200	1,608,261	3,351,650

FUND 410 WATER OPERATIONAL FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
951 CAPITAL LEASE INTEREST	4,414	2,101	1,502	0	1,502	1,493	905
952 CAPITAL LEASE PRINCIPAL	0	0	26,215	0	26,215	26,204	13,498
955 INTEREST-NOTES PAYABLE	0	0	0	4,900	4,900	4,881	62,430
956 PRINCIPAL-NOTES PAYABLE	0	0	0	9,925	9,925	9,913	89,180
957 CONTRIBUTION TO GENERAL FUND	3,700,000	4,360,000	4,300,000	0	4,300,000	4,300,000	3,274,000
958 TRF TO REVENUE RESERVE	0	0	0	0	0	0	0
960 TRF TO LIABILITY SELF-INSURANCE FUND	250,000	250,000	400,000	0	400,000	0	400,000
972 TRF TO CONSTRUCTION RESERVE	0	0	1,167,406	-485,973	681,433	0	1,100,000
982 TRF TO FND 010 GENERAL FUND	0	4,700,000	4,934,000	0	4,934,000	4,934,000	4,930,000
994 TRF TO WORKERS' COMP SELF-INS	141,988	225,228	196,807	0	196,807	196,807	157,860
*** Non-Operating Expenses	7,721,639	13,101,030	16,586,754	-471,148	16,115,606	11,096,271	15,455,288
 FUND TOTALS :	 24,296,973	 30,690,391	 36,531,500	 -2	 36,531,498	 25,990,614	 35,861,407

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CITY OF NORTH MIAMI BEACH

ADOPTED REVENUE BUDGET FOR FY 2012

FUND 450 SEWER OPERATIONAL FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 BUDGET	FY 10 ACTUAL	FY 11 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
300101 PARTIAL CARRYOVER FROM PRIOR YEARS	0	18,000	0	0	0	0
----- CARRYOVER FROM PRIOR YEARS TOTALS	0	18,000	0	0	0	0
343531 MINIMUM CHARGE-INSIDE CITY	165,666	183,000	189,676	209,000	200,560	217,000
343532 MINIMUM CHARGE-OUTSIDE CITY	1,044,270	1,160,000	1,180,180	1,306,000	1,204,293	1,296,000
343541 CONSUMPTION CHARGE-INSIDE CITY	586,879	665,000	672,789	751,000	685,599	752,000
343542 CONSUMPTION CHARGE-OUTSIDE CITY	4,394,761	5,055,000	4,861,873	5,462,000	4,864,541	5,074,000
343550 PENALTIES	160,065	174,000	171,017	180,000	160,664	160,000
343560 WASTEWATER SERVICE CALLS	7,900	8,000	6,200	6,000	7,500	6,000
----- CHARGES FOR PHYSICAL ENVIRONMENT TOTALS	6,359,541	7,245,000	7,081,735	7,914,000	7,123,157	7,505,000
361199 INTEREST ON POOLED INVESTMENT	23	0	0	0	0	0
361202 CUSTOMER DEPOSITS-SBA #4	356	0	120	0	110	100
361206 CUSTOMERS DEPOSITS - SBA #4B	-2,880	0	6,274	8,000	0	0
361299 POOLED INTEREST-SBA #1	431	0	579	0	944	0
361401 INTEREST ON FMIVT	0	18,000	0	0	0	100
361405 INTEREST ON FMIVT-CUSTOMER DEPOSITS	19,012	0	7,793	7,000	2,679	300
----- INTEREST & OTHER EARNINGS TOTALS	16,942	18,000	14,766	15,000	3,733	500
369952 CLAIM SETTLEMENTS-JACKSON LAND DEVELOPME	0	0	0	0	1,200,000	0
369953 CLAIM SETTLEMENT - MARTIN KING	0	0	0	0	242,808	0
369978 SEWER SURCHARGE-F.S. 180.191	0	1,560,000	1,626,970	1,692,000	1,511,955	1,593,000
369999 OTHER MISCELLANEOUS REVENUES	3,693	1,202	3,968	3,500	2,531	2,000
----- OTHER MISCELLANEOUS REVENUE TOTALS	3,693	1,561,202	1,630,938	1,695,500	2,957,294	1,595,000
383114 LEASE PROCEEDS-SEWER FUND	0	635,000	0	0	0	0
----- CAPITAL LEASE INCEPTION TOTALS	0	635,000	0	0	0	0
389901 DEPRECIATION OFF-SET	0	590,000	0	590,000	0	590,000
----- DEPRECIATION ON FIXED ASSETS TOTALS	0	590,000	0	590,000	0	590,000
FUND TOTALS:	6,380,176	10,067,202	8,727,439	10,214,500	10,084,184	9,690,500

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FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 910 SEWER ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$99,574 from FY 11 Revised	368,969	266,707	241,947	4,767	246,714	242,322	147,140
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
08-0005 ADMINISTRATIVE ASST III KLOACK LISA ANN	40,588	TRF 100% TO 410904	-40,588	0			
06-0100 PUBLIC SERVICES ASST MARAJH RAMOUTIE	41,814			41,814			
01-0569 WASTEWATER DIV. MANAGER MELO PEDRO	57,356			57,356			
07-0085 WASTEWATER PROGRAM COORD FERNANDEZ DEBBIE	57,464	ELIMINATE POSITION	-57,464	0			
01-0567 WASTEWATER SYSTEM SUPER LONGSWORTH MARLON O	47,970			47,970			
Salary Projection Total:	245,192		-98,052	147,140			

140 OVERTIME-REGULAR EMPLOYEES Decrease of \$700 from FY 11 Revised	3,716	252	700	0	700	151	0

155 CELL PHONE ALLOWANCE No change from FY 11 Revised	1,200	1,200	1,200	0	1,200	1,200	1,200
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
01-0569 WASTEWATER DIV. MANAGER MELO PEDRO	600			600			
01-0567 WASTEWATER SYSTEM SUPER LONGSWORTH MARLON O	600			600			
Salary Projection Total:	1,200		0	1,200			

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$7,657 from FY 11 Revised	27,554	20,646	18,749	315	19,064	18,506	11,407
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
08-0005 ADMINISTRATIVE ASST III KLOACK LISA ANN	3,141	TRF 100% TO 410904	-3,141	0			
06-0100 PUBLIC SERVICES ASST MARAJH RAMOUTIE	3,236			3,236			
01-0569 WASTEWATER DIV. MANAGER MELO PEDRO	4,455			4,455			
07-0085 WASTEWATER PROGRAM COORD FERNANDEZ DEBBIE	4,399	ELIMINATE POSITION	-4,399	0			
01-0567 WASTEWATER SYSTEM SUPER LONGSWORTH MARLON O	3,716			3,716			
Salary Projection Total:	18,947		-7,540	11,407			

221 LEAVE PAYOUTS Decrease of \$428 from FY 11 Revised	1,507	6,318	910	0	910	6,615	482
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
08-0005 ADMINISTRATIVE ASST III KLOACK LISA ANN	468	TRF 100% TO 410904	-468	0			

FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 910 SEWER ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
06-0100 PUBLIC SERVICES ASST MARAJH RAMOUTIE			482				482
Salary Projection Total:			950			-468	482

223 RETIREMENT-GENERAL PLAN	54,329	43,797	46,207	529	46,736	43,106	26,332
Decrease of \$20,404 from FY 11 Revised							
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
08-0005 ADMINISTRATIVE ASST III KLOACK LISA ANN			10,147	TRF 100% TO 410904	-10,147		0
01-0569 WASTEWATER DIV. MANAGER MELO PEDRO			14,339				14,339
07-0085 WASTEWATER PROGRAM COORD FERNANDEZ DEBBIE			14,366	ELIMINATE POSITION	-14,366		0
01-0567 WASTEWATER SYSTEM SUPER LONGSWORTH MARLON O			11,993				11,993
Salary Projection Total:			50,845			-24,513	26,332

225 RETIREMENT-OTHER PLANS	5,055	6,986	0	0	0	0	0
No change from FY 11 Revised							

235 HEALTH INSURANCE	42,792	35,632	35,640	0	35,640	25,066	20,794
Decrease of \$14,846 from FY 11 Revised							
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
08-0005 ADMINISTRATIVE ASST III KLOACK LISA ANN			5,280	TRF 100% TO 410904	-5,280		0
06-0100 PUBLIC SERVICES ASST MARAJH RAMOUTIE			5,280				5,280
01-0569 WASTEWATER DIV. MANAGER MELO PEDRO			10,234				10,234
07-0085 WASTEWATER PROGRAM COORD FERNANDEZ DEBBIE			5,280	ELIMINATE POSITION	-5,280		0
01-0567 WASTEWATER SYSTEM SUPER LONGSWORTH MARLON O			5,280				5,280
Salary Projection Total:			31,354			-10,560	20,794

236 GROUP LIFE INSURANCE	1,872	1,399	1,304	150	1,454	1,323	889
Decrease of \$565 from FY 11 Revised							
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
08-0005 ADMINISTRATIVE ASST III KLOACK LISA ANN			177	TRF 100% TO 410904	-177		0
06-0100 PUBLIC SERVICES ASST MARAJH RAMOUTIE			181				181
01-0569 WASTEWATER DIV. MANAGER MELO PEDRO			501				501
07-0085 WASTEWATER PROGRAM COORD FERNANDEZ DEBBIE			251	ELIMINATE POSITION	-251		0
01-0567 WASTEWATER SYSTEM SUPER LONGSWORTH MARLON O			207				207
Salary Projection Total:			1,317			-428	889

FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 910 SEWER ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED																																																								
238 ACCIDENTAL DEATH & DISMEMBERMENT Decrease of \$50 from FY 11 Revised	433	191	109	15	124	110	74																																																								
<table border="0"> <tr> <td>Posit #</td> <td>Job Title</td> <td>Employee Name</td> <td>Projected</td> <td>Adj Reason</td> <td>Adj Amt</td> <td>Total</td> <td></td> </tr> <tr> <td>08-0005</td> <td>ADMINISTRATIVE ASST III</td> <td>KLOACK LISA ANN</td> <td>15</td> <td>TRF 100% TO 410904</td> <td>-15</td> <td>0</td> <td></td> </tr> <tr> <td>06-0100</td> <td>PUBLIC SERVICES ASST</td> <td>MARAJH RAMOUTIE</td> <td>15</td> <td></td> <td></td> <td>15</td> <td></td> </tr> <tr> <td>01-0569</td> <td>WASTEWATER DIV. MANAGER</td> <td>MELO PEDRO</td> <td>42</td> <td></td> <td></td> <td>42</td> <td></td> </tr> <tr> <td>07-0085</td> <td>WASTEWATER PROGRAM COORD</td> <td>FERNANDEZ DEBBIE</td> <td>21</td> <td>ELIMINATE POSITION</td> <td>-21</td> <td>0</td> <td></td> </tr> <tr> <td>01-0567</td> <td>WASTEWATER SYSTEM SUPER</td> <td>LONGSWORTH MARLON O</td> <td>17</td> <td></td> <td></td> <td>17</td> <td></td> </tr> <tr> <td colspan="3">Salary Projection Total:</td> <td>110</td> <td></td> <td>-36</td> <td>74</td> <td></td> </tr> </table>								Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		08-0005	ADMINISTRATIVE ASST III	KLOACK LISA ANN	15	TRF 100% TO 410904	-15	0		06-0100	PUBLIC SERVICES ASST	MARAJH RAMOUTIE	15			15		01-0569	WASTEWATER DIV. MANAGER	MELO PEDRO	42			42		07-0085	WASTEWATER PROGRAM COORD	FERNANDEZ DEBBIE	21	ELIMINATE POSITION	-21	0		01-0567	WASTEWATER SYSTEM SUPER	LONGSWORTH MARLON O	17			17		Salary Projection Total:			110		-36	74	
Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total																																																									
08-0005	ADMINISTRATIVE ASST III	KLOACK LISA ANN	15	TRF 100% TO 410904	-15	0																																																									
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07-0085	WASTEWATER PROGRAM COORD	FERNANDEZ DEBBIE	21	ELIMINATE POSITION	-21	0																																																									
01-0567	WASTEWATER SYSTEM SUPER	LONGSWORTH MARLON O	17			17																																																									
Salary Projection Total:			110		-36	74																																																									

239 DENTAL INSURANCE No change from FY 11 Revised	1,746	1,252	0	0	0	0	0																																																								

*** Salaries & Related Costs	509,174	384,379	346,766	5,776	352,542	338,398	208,318																																																								

308 SELF-INSURED LOSSES - DEPT PORTION No change from FY 11 Revised	2,828	65	0	0	0	0	0																																																								

310 PROFESSIONAL SERVICES Increase of \$140,207 over FY 11 Revised	218,703	112,173	147,463	-33,920	113,543	65,478	253,750																																																								
<table border="0"> <tr> <td colspan="6">PROFESSIONAL SERVICES/CONSULTING FEES:</td> <td></td> <td></td> </tr> <tr> <td colspan="6">WASTEWATER ANNUAL REPORT PER DERM</td> <td>50,000</td> <td></td> </tr> <tr> <td colspan="6">INFOR MAINTENANCE CONTRACT</td> <td>21,250</td> <td></td> </tr> <tr> <td colspan="6">WASTEWATER IMPACT FEE STUDY</td> <td>65,000</td> <td></td> </tr> <tr> <td colspan="6">HONEY HILL FORCE MAIN DESIGN</td> <td>82,500</td> <td></td> </tr> <tr> <td colspan="6">PROFESSIONAL/ENGINEERING SERVICES</td> <td>35,000</td> <td></td> </tr> <tr> <td colspan="6">Total:</td> <td>253,750</td> <td></td> </tr> </table>								PROFESSIONAL SERVICES/CONSULTING FEES:								WASTEWATER ANNUAL REPORT PER DERM						50,000		INFOR MAINTENANCE CONTRACT						21,250		WASTEWATER IMPACT FEE STUDY						65,000		HONEY HILL FORCE MAIN DESIGN						82,500		PROFESSIONAL/ENGINEERING SERVICES						35,000		Total:						253,750	
PROFESSIONAL SERVICES/CONSULTING FEES:																																																															
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PROFESSIONAL/ENGINEERING SERVICES						35,000																																																									
Total:						253,750																																																									

312 SANITATION SERVICE No change from FY 11 Revised	913	568	2,500	500	3,000	975	3,000																																																								
<table border="0"> <tr> <td colspan="6">SANITATION SERVICES</td> <td>3,000</td> <td></td> </tr> <tr> <td colspan="6">COMMERCIAL WASTE PICKUP/DEBRIS REMOVAL</td> <td></td> <td></td> </tr> <tr> <td colspan="6">Total:</td> <td>3,000</td> <td></td> </tr> </table>								SANITATION SERVICES						3,000		COMMERCIAL WASTE PICKUP/DEBRIS REMOVAL								Total:						3,000																																	
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Total:						3,000																																																									

FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 910 SEWER ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
BILLING SERVICES FROM DIV 410916 CUSTOMER SERVICE CALCULATED AS A PERCENTAGE OF TOTAL ENTERPRISE FUND REVENUES APPROX 18% OF TOTAL CUSTOMER SERVICE EXPENSES OF 1,656,295 SEE REVENUE ACCT 410-343390						293,298	
						Total: -----	293,298

390 EDUCATIONAL PROGRAMS Increase of \$1,500 over FY 11 Revised	830	0	500	0	500	0	2,000
REQUIRED RE-CERTIFICATION AND CDL TRAINING/PUMP REPAIR TRAINING/FWPCOA CERTIFICATION FOR THE ENTIRE DEPARTMENT						2,000	
						Total: -----	2,000

405 TRAVEL AND AUTO EXPENSES Increase of \$500 over FY 11 Revised	32	0	0	0	0	0	500
TRAVEL FOR REQUIRED TRAINING FOR THE ENTIRE DEPARTMENT						500	
						Total: -----	500

410 COMMUNICATION SERVICES Increase of \$460 over FY 11 Revised	273	175	1,000	0	1,000	49	1,460
COMMUNICATION AND RADIO EQUIPMENT 2 DUTY PHONES @ \$39.99/MONTH (INCLUDING OVERAGE)						500 960	
						Total: -----	1,460

411 METER READING SERVICES Decrease of \$337,799 from FY 11 Revised	332,500	334,250	372,037	0	372,037	372,037	34,238
CASHIER SERVICE PROVIDED BY THE CUSTOMER SERVICE DIVISION OF FINANCE IN THE GENERAL FUND (SEE 010-341908)						34,238	
						Total: -----	34,238

412 LEGAL SERVICES Decrease of \$25,000 from FY 11 Revised	0	25,000	25,000	0	25,000	0	0

FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 910 SEWER ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
LEGAL SERVICES PROVIDED BY THE GENERAL FUND (010-341909)						25,000	
PROPOSED REDUCTION IN COSTS						-25,000	

420 POSTAGE & MAILING EXPENSES	12,920	10,705	12,840	0	12,840	12,329	11,792
Decrease of \$1,048 from FY 11 Revised							
FUND SHARE OF UTILITY BILL PREPARATION, POSTAGE & MAILING						11,792	
						Total:	11,792

430 UTILITY SERVICES	87,716	82,663	88,600	29,000	117,600	101,006	138,600
Increase of \$21,000 over FY 11 Revised							
ELECTRIC CHARGES (FPL)						61,200	
WATER CHARGES						77,400	
						Total:	138,600

460 REPAIRS AND MAINTENANCE SERVICES	2,483	1,274	3,000	0	3,000	1,282	3,000
No change from FY 11 Revised							
REPAIRS AND MAINTENANCE AT WASTEWATER ADMIN BUILDING						3,000	
						Total:	3,000

480 PROMOTIONAL ACTIVITIES	6,033	12,498	10,000	0	10,000	0	0
Decrease of \$10,000 from FY 11 Revised							

490 UNIFORM MAINTENANCE ALLOWANCE	4,841	4,006	7,000	0	7,000	3,560	5,140
Decrease of \$1,860 from FY 11 Revised							
EMPLOYEE UNIFORMS (910,940, AND 941) AND SAFETY SHOES						5,140	
12 UNIFORMS @ \$5.55/WK X 52WKS							
12 SAFETY SHOES @ \$70/PAIR TWICE/YEAR							
						Total:	5,140

510 OFFICE SUPPLIES	2,483	1,357	2,000	250	2,250	688	2,000
Decrease of \$250 from FY 11 Revised							

FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 910 SEWER ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
OFFICE SUPPLIES						2,000	
						Total: 2,000	

520 OPERATING SUPPLIES	8,213	16,538	10,000	0	10,000	8,041	10,000
No change from FY 11 Revised							
SAFETY SUPPLIES, OPERATING MATERIALS, PERMITS, ETC						10,000	
						Total: 10,000	

540 BOOKS & MEMBERSHIPS	0	25	500	0	500	0	500
No change from FY 11 Revised							
AWWA MEMBERSHIPS, VARIOUS ASSN DUES, SUBSCRIPTIONS AND BOOKS						500	
						Total: 500	

550 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	0	0	0	90,000
Increase of \$90,000 over FY 11 Revised							
ALL PARTS AND SERVICE FOR VEHICLE FLEET AND EQUIPMENT, INCLUDING BODY WORK AND REPAIRS FOR OUT OF WARRANTY VEHICLES						90,000	
						Total: 90,000	

553 TIRES, TUBES AND RECAPS	0	0	0	0	0	0	25,000
Increase of \$25,000 over FY 11 Revised							
NEW TIRES, TUBES AND RECAPS FOR VEHICLE FLEET AND EQUIPMENT						25,000	
						Total: 25,000	

560 FUELS & LUBRICANTS	0	0	3,000	0	3,000	3,000	85,000
Increase of \$82,000 over FY 11 Revised							
PROPANE EMERGENCY GENERATORS, EQUIPMENT AND TRUCK OIL AND FUEL						85,000	
						Total: 85,000	

FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 910 SEWER ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
593 LOSS PREVENTION PROGRAMS No change from FY 11 Revised	0	310,748	0	0	0	0	0

660 SERVICES BY OTHER DEPTS. Increase of \$35,500 over FY 11 Revised	85,000	85,000	85,000	0	85,000	85,000	120,500
						REIMBURSE WATER FUND FOR SERVICE PROVIDED TO WATER UTILITY ON BEHALF OF THE WASTEWATER UTILITY	120,500
						Total:	120,500

670 MAINT-VALVES, MAINS, SERVICES, HYDRANTS, ETC No change from FY 11 Revised	194	0	0	0	0	0	0

673 SEWAGE DISPOSAL FEES Decrease of \$81,500 from FY 11 Revised	1,431,037	1,618,573	2,275,000	-205,500	2,069,500	1,349,073	1,988,000
						SEWER DISPOSAL FEE: ASSUMED BLENDED RATE OF \$2.1528/1000 GAL WITH THE AVERAGE CONSUMPTION @ 923,449,000, IN ADDITION TO ANTICIPATED FY 2010 MIAMI-DADE COUNTY TRUE-UP	1,988,000
						Total:	1,988,000

680 UNCOLLECTIBLE ACCOUNTS No change from FY 11 Revised	0	14	0	0	0	0	0

*** Operating Expenses	2,326,957	2,678,442	3,132,940	-207,720	2,925,220	2,064,065	3,553,112

705 DEPRECIATION No change from FY 11 Revised	638,802	678,154	590,000	0	590,000	0	590,000
						DEPRECIATION	590,000
						Total:	590,000

*** Depreciation	638,802	678,154	590,000	0	590,000	0	590,000

FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 910 SEWER ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
840 MACHINERY AND EQUIPMENT Decrease of \$208,773 from FY 11 Revised	0	0	0	258,773	258,773	258,773	50,000
						GATE AND FENCING FOR WASTEWATER	50,000
						Total:	50,000

*** Capital Outlays	0	0	0	258,773	258,773	258,773	50,000

931 INTEREST ON CUSTOMER DEPOSITS Decrease of \$2,500 from FY 11 Revised	3,618	64	3,000	0	3,000	0	500
						INTEREST ON CUSTOMER DEPOSITS	500
						Total:	500

951 CAPITAL LEASE INTEREST Decrease of \$4,890 from FY 11 Revised	3,177	10,383	15,425	0	15,425	15,416	10,535
						FY10 PURCHASES	10,535
						Total:	10,535

952 CAPITAL LEASE PRINCIPAL Decrease of \$5,835 from FY 11 Revised	0	0	164,500	0	164,500	164,493	158,665
						FY10 PURCHASES	158,665
						Total:	158,665

955 INTEREST-NOTES PAYABLE Increase of \$31,010 over FY 11 Revised	0	0	0	0	0	0	31,010
						SRF LOAN WW 130100	23,210
						SRF LOAN WW 130101	2,550
						SRF LOAN WW 745080	5,250
						Total:	31,010

FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 910 SEWER ADMINISTRATION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
994 TRF TO WORKERS' COMP SELF-INS Decrease of \$4,090 from FY 11 Revised	10,724	8,840	7,480	0	7,480	7,480	3,390

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0005	ADMINISTRATIVE ASST III	KLOACK LISA ANN	122	TRF 100% TO 410904	-122	0
06-0100	PUBLIC SERVICES ASST	MARAJH RAMOUTIE	125			125
01-0569	WASTEWATER DIV. MANAGER	MELO PEDRO	1,778			1,778
07-0085	WASTEWATER PROGRAM COORD	FERNANDEZ DEBBIE	1,781	ELIMINATE POSITION	-1,781	0
01-0567	WASTEWATER SYSTEM SUPER	LONGSWORTH MARLON O	1,487			1,487
Salary Projection Total:			5,293		-1,903	3,390

*** Non-Operating Expenses	1,487,519	3,296,287	4,164,918	-280,181	3,884,737	3,537,389	3,372,940
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D I V I S I O N T O T A L S:	4,962,453	7,037,262	8,234,624	-223,352	8,011,272	6,198,625	7,774,370
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FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 940 LIFT STATION MAINTENANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$2,528 from FY 11 Revised	90,920	108,922	106,786	6,906	113,692	110,639	111,164
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
04-0177 WASTEWATER LINE TECH I CLARK SAMMY L			31,188				31,188
08-0043 WASTEWTR LIFT STAT TECH I IBE-PAULINO SCOTTIE			39,988				39,988
04-0176 WASTEWTR LIFT STAT TECH I ROSA BREBAN CARLOS A			39,988				39,988
Salary Projection Total:			111,164			0	111,164
130 SALARIES-TEMP & PART-TIME Increase of \$36,400 over FY 11 Revised	0	0	0	0	0	0	36,400
2 PART-TIME POSITIONS @ \$10/HOUR X 35 HOURS/WK/EE							36,400
Total:							36,400
140 OVERTIME-REGULAR EMPLOYEES Decrease of \$4,300 from FY 11 Revised	3,567	6,384	4,550	3,250	7,800	6,147	3,500
OVERTIME-REGULAR EMPLOYEES BREAKS, FLUSHING, INSPECTIONS, AND CALL OUTS/SERVICE CALLS.							3,500
Total:							3,500
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$2,676 over FY 11 Revised	7,732	8,599	8,610	367	8,977	8,567	11,653
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
04-0177 WASTEWATER LINE TECH I CLARK SAMMY L			2,413				2,413
08-0043 WASTEWTR LIFT STAT TECH I IBE-PAULINO SCOTTIE			3,094				3,094
04-0176 WASTEWTR LIFT STAT TECH I ROSA BREBAN CARLOS A			3,094				3,094
Salary Projection Total:			8,601			0	8,601
Adjustments to Salary Projection: FICA FOR OVERTIME AND PART-TIME							3,052
Adjusted salary projection total:							11,653
221 LEAVE PAYOUTS Increase of \$54 over FY 11 Revised	7,731	786	1,228	0	1,228	360	1,282

FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 940 LIFT STATION MAINTENANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED

Posit # Job Title Employee Name	Projected		Adj Reason		Adj Amt	Total	
04-0177 WASTEWATER LINE TECH I CLARK SAMMY L	360					360	
08-0043 WASTEWTR LIFT STAT TECH I IBE-PAULINO SCOTTIE	461					461	
04-0176 WASTEWTR LIFT STAT TECH I ROSA BREBAN CARLOS A	461					461	
	-----		-----		-----	-----	
Salary Projection Total:	1,282				0	1,282	

223 RETIREMENT-GENERAL PLAN	14,241	22,004	24,455	1,476	25,931	23,473	27,791
Increase of \$1,860 over FY 11 Revised							

Posit # Job Title Employee Name	Projected		Adj Reason		Adj Amt	Total	
04-0177 WASTEWATER LINE TECH I CLARK SAMMY L	7,797					7,797	
08-0043 WASTEWTR LIFT STAT TECH I IBE-PAULINO SCOTTIE	9,997					9,997	
04-0176 WASTEWTR LIFT STAT TECH I ROSA BREBAN CARLOS A	9,997					9,997	
	-----		-----		-----	-----	
Salary Projection Total:	27,791				0	27,791	

235 HEALTH INSURANCE	13,238	20,090	24,985	275	25,260	22,631	24,412
Decrease of \$848 from FY 11 Revised							

Posit # Job Title Employee Name	Projected		Adj Reason		Adj Amt	Total	
04-0177 WASTEWATER LINE TECH I CLARK SAMMY L	9,566					9,566	
08-0043 WASTEWTR LIFT STAT TECH I IBE-PAULINO SCOTTIE	5,280					5,280	
04-0176 WASTEWTR LIFT STAT TECH I ROSA BREBAN CARLOS A	9,566					9,566	
	-----		-----		-----	-----	
Salary Projection Total:	24,412				0	24,412	

236 GROUP LIFE INSURANCE	306	467	466	25	491	444	484
Decrease of \$7 from FY 11 Revised							

Posit # Job Title Employee Name	Projected		Adj Reason		Adj Amt	Total	
04-0177 WASTEWATER LINE TECH I CLARK SAMMY L	138					138	
08-0043 WASTEWTR LIFT STAT TECH I IBE-PAULINO SCOTTIE	173					173	
04-0176 WASTEWTR LIFT STAT TECH I ROSA BREBAN CARLOS A	173					173	
	-----		-----		-----	-----	
Salary Projection Total:	484				0	484	

238 ACCIDENTAL DEATH & DISMEMBERMENT	28	39	39	15	54	37	40
Decrease of \$14 from FY 11 Revised							

Posit # Job Title Employee Name	Projected		Adj Reason		Adj Amt	Total	
04-0177 WASTEWATER LINE TECH I CLARK SAMMY L	12					12	

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2012

FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 940 LIFT STATION MAINTENANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
430 UTILITY SERVICES Increase of \$550 over FY 11 Revised	1,120	1,254	1,250	200	1,450	1,306	2,000
WATER SERVICE FOR LIFT STATIONS						2,000	
						Total: 2,000	

460 REPAIRS AND MAINTENANCE SERVICES No change from FY 11 Revised	44,777	22,496	45,000	0	45,000	19,702	45,000
MISC REPAIRS AND MAINTENANCE/PUMPS REPAIRS/EMERGENCY REPAIRS						45,000	
						Total: 45,000	

520 OPERATING SUPPLIES No change from FY 11 Revised	1,779	3,776	6,000	0	6,000	1,851	6,000
SAFETY SUPPLIES, OPERATING MATERIALS, CLEANING SUPPLIES, DEGREASERS, AND SMALL TOOLS						6,000	
						Total: 6,000	

540 BOOKS & MEMBERSHIPS No change from FY 11 Revised	25	0	0	0	0	0	0

560 FUELS & LUBRICANTS Increase of \$3,200 over FY 11 Revised	0	0	1,800	0	1,800	1,689	5,000
FUEL AND OIL FOR EMERGENCY GENERATORS, EQUIPMENT, AND TRUCKS						5,000	
						Total: 5,000	

670 MAINT-VALVES, MAINS, SERVICES, HYDRANTS, ETC Decrease of \$84,000 from FY 11 Revised	12,722	15,923	134,000	0	134,000	3,767	50,000
REPAIR OF VALVES, CHECK VALVES AND FITTINGS						50,000	
						Total: 50,000	

FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 940 LIFT STATION MAINTENANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
672 RENEWAL & REPLACEMENT PROJECTS Increase of \$60,000 over FY 11 Revised	0	0	60,000	0	60,000	1,250	120,000
REPLACEMENT OF GRINDER AND CONVENTIONAL STATIONS CONTROL PANELS						120,000	
						Total: 120,000	

*** Operating Expenses	67,123	84,039	325,050	200	325,250	56,285	304,000

830 IMPROVEMENTS OTHER THAN BUILDINGS Decrease of \$4,100 from FY 11 Revised	0	0	300,000	64,100	364,100	0	360,000
WASTEWATER INFRASTRUCTURE IMPROVEMENTS FROM RATES: HONEY HILL FORCEMAIN PROJECT INSTALLATION OF ISOLATION VALVES OTHER MISC. IMPROVEMENTS REQUIRED						360,000	
						Total: 360,000	

840 MACHINERY AND EQUIPMENT Increase of \$140,000 over FY 11 Revised	0	0	0	0	0	0	140,000
SPARE PUMPS PROGRAM						140,000	
						Total: 140,000	

*** Capital Outlays	0	0	300,000	64,100	364,100	0	500,000

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$1,251 from FY 11 Revised	4,478	4,917	4,698	0	4,698	4,698	3,447
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
04-0177 WASTEWATER LINE TECH I CLARK SAMMY L	967			967			
08-0043 WASTEWTR LIFT STAT TECH I IBE-PAULINO SCOTTIE	1,240			1,240			
04-0176 WASTEWTR LIFT STAT TECH I ROSA BREBAN CARLOS A	1,240			1,240			
Salary Projection Total:	3,447		0	3,447			

FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 940 LIFT STATION MAINTENANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Non-Operating Expenses	4,478	4,917	4,698	0	4,698	4,698	3,447

D I V I S I O N T O T A L S:	209,759	256,705	800,867	76,614	877,481	233,280	1,024,173

FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 941 SEWER COLLECTION MAINTENANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$4,275 from FY 11 Revised	184,094	174,560	175,249	9,294	184,543	179,653	180,268

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0180	WASTEWATER LINE TECH I	SOLOMON JIMMY ANDREW	32,130			32,130
04-0181	WASTEWATER LINE TECH I	THOMAS DWAYNE L	32,130			32,130
04-0179	WASTEWATER LINE TECH II	ESTIEN ALEXIS	34,206			34,206
04-0182	WASTEWTR HEAVY EQUIP OPER	ALTIAGA SEVERE	41,814			41,814
05-0105	WASTEWTR HEAVY EQUIP OPER	OLIBRIS BERNARDO CHARLES	39,988			39,988
Salary Projection Total:			180,268		0	180,268

121 SALARY-DISABILITY PAYMENTS Decrease of \$50 from FY 11 Revised	18	570	0	50	50	38	0
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140 OVERTIME-REGULAR EMPLOYEES Decrease of \$650 from FY 11 Revised	9,535	12,007	10,150	5,500	15,650	11,148	15,000
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OVERTIME REGULAR EMPLOYEES FOR AFTER HOUR SERVICE CALLS,
FLUSHING, AND BREAKS. 15,000

Total: 15,000

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$168 over FY 11 Revised	14,044	13,546	14,334	595	14,929	13,421	15,097
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0180	WASTEWATER LINE TECH I	SOLOMON JIMMY ANDREW	2,486			2,486
04-0181	WASTEWATER LINE TECH I	THOMAS DWAYNE L	2,486			2,486
04-0179	WASTEWATER LINE TECH II	ESTIEN ALEXIS	2,647			2,647
04-0182	WASTEWTR HEAVY EQUIP OPER	ALTIAGA SEVERE	3,236			3,236
05-0105	WASTEWTR HEAVY EQUIP OPER	OLIBRIS BERNARDO CHARLES	3,094			3,094
Salary Projection Total:			13,949		0	13,949

Adjustments to Salary Projection:
FICA FOR OVERTIME 1,148

Adjusted salary projection total: 15,097

221 LEAVE PAYOUTS Increase of \$88 over FY 11 Revised	1,573	2,513	1,992	0	1,992	853	2,080
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FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 941 SEWER COLLECTION MAINTENANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
04-0180 WASTEWATER LINE TECH I SOLOMON JIMMY ANDREW	371			371			
04-0181 WASTEWATER LINE TECH I THOMAS DWAYNE L	371			371			
04-0179 WASTEWATER LINE TECH II ESTIEN ALEXIS	395			395			
04-0182 WASTEWTR HEAVY EQUIP OPER ALTIAGA SEVERE	482			482			
05-0105 WASTEWTR HEAVY EQUIP OPER OLIBRIS BERNARDO CHARLES	461			461			
Salary Projection Total:	2,080			0		2,080	

223 RETIREMENT-GENERAL PLAN	29,121	35,171	39,656	1,785	41,441	38,065	45,069
Increase of \$3,628 over FY 11 Revised							

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
04-0180 WASTEWATER LINE TECH I SOLOMON JIMMY ANDREW	8,033			8,033			
04-0181 WASTEWATER LINE TECH I THOMAS DWAYNE L	8,033			8,033			
04-0179 WASTEWATER LINE TECH II ESTIEN ALEXIS	8,552			8,552			
04-0182 WASTEWTR HEAVY EQUIP OPER ALTIAGA SEVERE	10,454			10,454			
05-0105 WASTEWTR HEAVY EQUIP OPER OLIBRIS BERNARDO CHARLES	9,997			9,997			
Salary Projection Total:	45,069			0		45,069	

235 HEALTH INSURANCE	36,956	38,315	48,498	0	48,498	43,476	48,498
No change from FY 11 Revised							

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
04-0180 WASTEWATER LINE TECH I SOLOMON JIMMY ANDREW	10,234			10,234			
04-0181 WASTEWATER LINE TECH I THOMAS DWAYNE L	9,566			9,566			
04-0179 WASTEWATER LINE TECH II ESTIEN ALEXIS	9,566			9,566			
04-0182 WASTEWTR HEAVY EQUIP OPER ALTIAGA SEVERE	9,566			9,566			
05-0105 WASTEWTR HEAVY EQUIP OPER OLIBRIS BERNARDO CHARLES	9,566			9,566			
Salary Projection Total:	48,498			0		48,498	

236 GROUP LIFE INSURANCE	743	756	756	50	806	725	791
Decrease of \$15 from FY 11 Revised							

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
04-0180 WASTEWATER LINE TECH I SOLOMON JIMMY ANDREW	143			143			
04-0181 WASTEWATER LINE TECH I THOMAS DWAYNE L	143			143			
04-0179 WASTEWATER LINE TECH II ESTIEN ALEXIS	151			151			
04-0182 WASTEWTR HEAVY EQUIP OPER ALTIAGA SEVERE	181			181			
05-0105 WASTEWTR HEAVY EQUIP OPER OLIBRIS BERNARDO CHARLES	173			173			
Salary Projection Total:	791			0		791	

FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 941 SEWER COLLECTION MAINTENANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED																																																								
238 ACCIDENTAL DEATH & DISMEMBERMENT Decrease of \$12 from FY 11 Revised	67	63	63	15	78	60	66																																																								
<table border="0"> <tr> <td>Posit #</td> <td>Job Title</td> <td>Employee Name</td> <td>Projected</td> <td>Adj Reason</td> <td>Adj Amt</td> <td>Total</td> <td></td> </tr> <tr> <td>04-0180</td> <td>WASTEWATER LINE TECH I</td> <td>SOLOMON JIMMY ANDREW</td> <td>12</td> <td></td> <td></td> <td>12</td> <td></td> </tr> <tr> <td>04-0181</td> <td>WASTEWATER LINE TECH I</td> <td>THOMAS DWAYNE L</td> <td>12</td> <td></td> <td></td> <td>12</td> <td></td> </tr> <tr> <td>04-0179</td> <td>WASTEWATER LINE TECH II</td> <td>ESTIEN ALEXIS</td> <td>13</td> <td></td> <td></td> <td>13</td> <td></td> </tr> <tr> <td>04-0182</td> <td>WASTEWTR HEAVY EQUIP OPER</td> <td>ALTIAGA SEVERE</td> <td>15</td> <td></td> <td></td> <td>15</td> <td></td> </tr> <tr> <td>05-0105</td> <td>WASTEWTR HEAVY EQUIP OPER</td> <td>OLIBRIS BERNARDO CHARLES</td> <td>14</td> <td></td> <td></td> <td>14</td> <td></td> </tr> <tr> <td colspan="3">Salary Projection Total:</td> <td>66</td> <td></td> <td>0</td> <td>66</td> <td></td> </tr> </table>								Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		04-0180	WASTEWATER LINE TECH I	SOLOMON JIMMY ANDREW	12			12		04-0181	WASTEWATER LINE TECH I	THOMAS DWAYNE L	12			12		04-0179	WASTEWATER LINE TECH II	ESTIEN ALEXIS	13			13		04-0182	WASTEWTR HEAVY EQUIP OPER	ALTIAGA SEVERE	15			15		05-0105	WASTEWTR HEAVY EQUIP OPER	OLIBRIS BERNARDO CHARLES	14			14		Salary Projection Total:			66		0	66	
Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total																																																									
04-0180	WASTEWATER LINE TECH I	SOLOMON JIMMY ANDREW	12			12																																																									
04-0181	WASTEWATER LINE TECH I	THOMAS DWAYNE L	12			12																																																									
04-0179	WASTEWATER LINE TECH II	ESTIEN ALEXIS	13			13																																																									
04-0182	WASTEWTR HEAVY EQUIP OPER	ALTIAGA SEVERE	15			15																																																									
05-0105	WASTEWTR HEAVY EQUIP OPER	OLIBRIS BERNARDO CHARLES	14			14																																																									
Salary Projection Total:			66		0	66																																																									

239 DENTAL INSURANCE No change from FY 11 Revised	812	820	0	0	0	0	0																																																								

*** Salaries & Related Costs	276,963	278,321	290,698	17,289	307,987	287,439	306,869																																																								

310 PROFESSIONAL SERVICES No change from FY 11 Revised	5,000	2,000	12,000	0	12,000	7,000	12,000																																																								
						INFLOW & INFILTRATION COMPLIANCE STUDIES (EPA MANDATED)	12,000																																																								
						Total:	12,000																																																								

390 EDUCATIONAL PROGRAMS Decrease of \$500 from FY 11 Revised	0	0	500	0	500	0	0																																																								
						FWPCOA REQUIRED CERTIFITATIONS	500																																																								
						MOVED TO ADMIN	-500																																																								

410 COMMUNICATION SERVICES Decrease of \$600 from FY 11 Revised	303	349	600	0	600	487	0																																																								

460 REPAIRS AND MAINTENANCE SERVICES Increase of \$50 over FY 11 Revised	9,952	6,779	15,000	-50	14,950	3,344	15,000																																																								

FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 941 SEWER COLLECTION MAINTENANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
PART AND MATERIALS TO REFURBISH AND MAINTAIN COLLECTION SYSTEM						15,000	
						Total: 15,000	

520 OPERATING SUPPLIES No change from FY 11 Revised	523	2,275	2,500	0	2,500	461	2,500
						2,500	
						Total: 2,500	

670 MAINT-VALVES, MAINS, SERVICES, HYDRANTS, ETC No change from FY 11 Revised	1,923	55,000	55,000	-5,000	50,000	0	50,000
						50,000	
						Total: 50,000	

672 RENEWAL & REPLACEMENT PROJECTS Decrease of \$310,000 from FY 11 Revised	387,150	0	350,000	0	350,000	0	40,000
						40,000	
						Total: 40,000	

*** Operating Expenses	404,852	66,403	435,600	-5,050	430,550	11,292	119,500

830 IMPROVEMENTS OTHER THAN BUILDINGS Decrease of \$124,500 from FY 11 Revised	0	0	445,000	129,500	574,500	269,454	450,000
						450,000	
						Total: 450,000	

FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 941 SEWER COLLECTION MAINTENANCE

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
840 MACHINERY AND EQUIPMENT Increase of \$5,000 over FY 11 Revised	0	0	0	5,000	5,000	4,826	10,000
GPS HANDHELD AND ANTENNA AND OTHER MACHINERY AND EQUIPMENT REQUIRED FOR OPERATIONS						10,000	
						Total: -----	10,000

*** Capital Outlays	0	0	445,000	134,500	579,500	274,280	460,000

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$2,123 from FY 11 Revised	6,747	7,733	7,711	0	7,711	7,711	5,588
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
04-0180 WASTEWATER LINE TECH I SOLOMON JIMMY ANDREW	996 996						
04-0181 WASTEWATER LINE TECH I THOMAS DWAYNE L	996 996						
04-0179 WASTEWATER LINE TECH II ESTIEN ALEXIS	1,060 1,060						
04-0182 WASTEWTR HEAVY EQUIP OPER ALTIAGA SEVERE	1,296 1,296						
05-0105 WASTEWTR HEAVY EQUIP OPER OLIBRIS BERNARDO CHARLES	1,240 1,240						
Salary Projection Total: -----						0	5,588

*** Non-Operating Expenses	6,747	7,733	7,711	0	7,711	7,711	5,588

D I V I S I O N T O T A L S:	688,561	352,457	1,179,009	146,739	1,325,748	580,722	891,957

FUND 450 SEWER OPERATIONAL FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	643,983	550,188	523,982	20,967	544,949	532,614	438,572
121 SALARY-DISABILITY PAYMENTS	18	570	0	50	50	38	0
130 SALARIES-TEMP & PART-TIME	0	0	0	0	0	0	36,400
140 OVERTIME-REGULAR EMPLOYEES	16,818	18,643	15,400	8,750	24,150	17,445	18,500
155 CELL PHONE ALLOWANCE	1,200	1,200	1,200	0	1,200	1,200	1,200
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	49,330	42,791	41,693	1,277	42,970	40,494	38,157
215 EDUCATIONAL REIMBURSEMENT	0	0	0	0	0	0	0
221 LEAVE PAYOUTS	10,811	9,617	4,130	0	4,130	7,828	3,844
223 RETIREMENT-GENERAL PLAN	97,692	100,971	110,318	3,790	114,108	104,643	99,192
225 RETIREMENT-OTHER PLANS	5,055	6,986	0	0	0	0	0
235 HEALTH INSURANCE	92,985	94,037	109,123	275	109,398	91,172	93,704
236 GROUP LIFE INSURANCE	2,922	2,622	2,526	225	2,751	2,491	2,164
238 ACCIDENTAL DEATH & DISMEMBERMENT	528	293	211	45	256	208	180
239 DENTAL INSURANCE	2,954	2,532	0	0	0	0	0
260 WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE	0	0	0	0	0	0	0
*** Salaries & Related Costs	924,296	830,449	808,583	35,379	843,962	798,134	731,913
308 SELF-INSURED LOSSES - DEPT PORTION	2,828	65	0	0	0	0	0
310 PROFESSIONAL SERVICES	230,103	153,745	234,463	-33,920	200,543	98,478	340,750
312 SANITATION SERVICE	913	568	2,500	500	3,000	975	3,000
320 ACCOUNTING AND AUDITING	25,771	17,640	29,000	0	29,000	29,000	29,000
324 RATE CASE EXPENSES	0	0	0	0	0	0	0
337 BANK SERVICE CHARGES	534	1,991	3,000	1,950	4,950	4,043	4,800
340 PERMITS	300	695	1,000	0	1,000	721	1,000
344 FEMA REIMB HURRICANE RELATED CONTRACTORS	0	0	0	0	0	0	0
347 OTHER CONTRACTUAL SERVICES	103,222	42,812	55,000	0	55,000	28,124	60,500
359 CARE CONTINGENCY	0	0	0	0	0	0	0
360 CONTINGENCY	0	0	0	0	0	0	390,534
370 REAL ESTATE TAXES	431	368	500	0	500	381	500
380 BILLING SERVICES FROM WATER 410 FUND	0	0	0	0	0	0	293,298
390 EDUCATIONAL PROGRAMS	830	0	2,000	0	2,000	0	2,000
393 USE OF P.U. VEHICLES	0	0	0	0	0	0	0
405 TRAVEL AND AUTO EXPENSES	32	323	0	0	0	0	500
410 COMMUNICATION SERVICES	576	523	1,600	0	1,600	536	1,460
411 METER READING SERVICES	332,500	334,250	372,037	0	372,037	372,037	34,238
412 LEGAL SERVICES	0	25,000	25,000	0	25,000	0	0
420 POSTAGE & MAILING EXPENSES	12,920	10,705	12,840	0	12,840	12,329	11,792
430 UTILITY SERVICES	88,836	83,917	89,850	29,200	119,050	102,311	140,600
460 REPAIRS AND MAINTENANCE SERVICES	57,212	30,549	63,000	-50	62,950	24,328	63,000
480 PROMOTIONAL ACTIVITIES	6,033	12,498	10,000	0	10,000	0	0
490 UNIFORM MAINTENANCE ALLOWANCE	4,841	4,006	7,000	0	7,000	3,560	5,140
510 OFFICE SUPPLIES	2,483	1,357	2,000	250	2,250	688	2,000
520 OPERATING SUPPLIES	10,515	22,589	18,500	0	18,500	10,353	18,500
540 BOOKS & MEMBERSHIPS	25	25	500	0	500	0	500
550 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	0	0	0	90,000
553 TIRES, TUBES AND RECAPS	0	0	0	0	0	0	25,000
560 FUELS & LUBRICANTS	0	0	4,800	0	4,800	4,689	90,000

FUND 450 SEWER OPERATIONAL FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
593 LOSS PREVENTION PROGRAMS	0	310,748	0	0	0	0	0
660 SERVICES BY OTHER DEPTS.	85,000	85,000	85,000	0	85,000	85,000	120,500
670 MAINT-VALVES, MAINS, SERVICES, HYDRANTS, ETC	14,839	70,923	189,000	-5,000	184,000	3,767	100,000
672 RENEWAL & REPLACEMENT PROJECTS	387,150	0	410,000	0	410,000	1,250	160,000
673 SEWAGE DISPOSAL FEES	1,431,037	1,618,573	2,275,000	-205,500	2,069,500	1,349,073	1,988,000
680 UNCOLLECTIBLE ACCOUNTS	0	14	0	0	0	0	0
*** Operating Expenses	2,798,932	2,828,884	3,893,590	-212,570	3,681,020	2,131,642	3,976,612
705 DEPRECIATION	638,802	678,154	590,000	0	590,000	0	590,000
*** Depreciation	638,802	678,154	590,000	0	590,000	0	590,000
830 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	745,000	193,600	938,600	269,454	810,000
840 MACHINERY AND EQUIPMENT	0	0	0	263,773	263,773	263,599	200,000
842 DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0
845 FINANCED EQUIPMENT	0	0	0	0	0	0	0
*** Capital Outlays	0	0	745,000	457,373	1,202,373	533,053	1,010,000
931 INTEREST ON CUSTOMER DEPOSITS	3,618	64	3,000	0	3,000	0	500
951 CAPITAL LEASE INTEREST	3,177	10,383	15,425	0	15,425	15,416	10,535
952 CAPITAL LEASE PRINCIPAL	0	0	164,500	0	164,500	164,493	158,665
955 INTEREST-NOTES PAYABLE	0	0	0	0	0	0	31,010
956 PRINCIPAL-NOTES PAYABLE	0	0	0	0	0	0	65,840
957 CONTRIBUTION TO GENERAL FUND	1,370,000	1,617,000	1,658,000	0	1,658,000	1,658,000	910,000
958 TRF TO REVENUE RESERVE	0	0	0	0	0	0	0
960 TRF TO LIABILITY SELF-INSURANCE FUND	100,000	100,000	150,000	0	150,000	0	150,000
972 TRF TO CONSTRUCTION RESERVE	0	0	474,513	-280,181	194,332	0	450,000
982 TRF TO FND 010 GENERAL FUND	0	1,560,000	1,692,000	0	1,692,000	1,692,000	1,593,000
992 TRF TO FUND 410 WATER	0	0	0	0	0	0	0
994 TRF TO WORKERS' COMP SELF-INS	21,949	21,490	19,889	0	19,889	19,889	12,425
*** Non-Operating Expenses	1,498,744	3,308,937	4,177,327	-280,181	3,897,146	3,549,798	3,381,975
FUND TOTALS :	5,860,773	7,646,424	10,214,500	1	10,214,501	7,012,627	9,690,500

CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2012

FUND 420 FIREFLOW FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 BUDGET	FY 10 ACTUAL	FY 11 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
363232 FIREFLOW IMPACT FEE	246,675	1,195,000	206,182	1,195,000	90,728	1,000,000
----- SPECIAL ASSESSMENTS/IMPACT FEES TOTALS	246,675	1,195,000	206,182	1,195,000	90,728	1,000,000
FUND TOTALS:	246,675	1,195,000	206,182	1,195,000	90,728	1,000,000

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FUND 420 FIREFLOW FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 992 WATER FIREFLOW

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Operating Expenses	0	0	0	0	0	0	0

705 DEPRECIATION No change from FY 11 Revised	101,117	300,665	0	0	0	0	0

*** Depreciation	101,117	300,665	0	0	0	0	0

830 IMPROVEMENTS OTHER THAN BUILDINGS Decrease of \$195,000 from FY 11 Revised	0	0	1,195,000	0	1,195,000	0	1,000,000
						NORWOOD WATER PLANT SITE IMPROVEMENTS AND OTHER REQUIRED PROJECTS	400,000
						FIRE HYDRANT IMPROVEMENT PHASE 8 - NORWOOD	150,000
						FIRE HYDRANT IMPROVEMENT PHASE 9 - NORTH BISCAYNE GARDENS	150,000
						FIRE HYDRANT IMPROVEMENT PHASE 10 - HONEY HILL	150,000
						FIRE HYDRANT IMPROVEMENT PHASE 11 - NORLAND	150,000
						PROJECTS ARE CONTINGENT ON RECEIPT OF FIREFLOW FEES. NONE OF THE PROJECTS WILL BE STARTED UNTIL SUFFICIENT FUNDS ARE RECEIVED	
						Total:	1,000,000

*** Capital Outlays	0	0	1,195,000	0	1,195,000	0	1,000,000

D I V I S I O N T O T A L S:	101,117	300,665	1,195,000	0	1,195,000	0	1,000,000

FUND 420 FIREFLOW FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
337 BANK SERVICE CHARGES	0	0	0	0	0	0	0
*** Operating Expenses	0	0	0	0	0	0	0
705 DEPRECIATION	101,117	300,665	0	0	0	0	0
*** Depreciation	101,117	300,665	0	0	0	0	0
810 LAND	0	0	0	0	0	0	0
830 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	1,195,000	0	1,195,000	0	1,000,000
*** Capital Outlays	0	0	1,195,000	0	1,195,000	0	1,000,000
 FUND TOTALS :	 101,117	 300,665	 1,195,000	 0	 1,195,000	 0	 1,000,000

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A D O P T E D R E V E N U E B U D G E T F O R F Y 2 0 1 2

FUND 430 WATER INPLANT FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 BUDGET	FY 10 ACTUAL	FY 11 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
363233 INPLANT IMPACT FEE	213,042	1,510,000	275,168	1,510,000	238,727	1,450,000
----- SPECIAL ASSESSMENTS/IMPACT FEES TOTALS	213,042	1,510,000	275,168	1,510,000	238,727	1,450,000
FUND TOTALS:	213,042	1,510,000	275,168	1,510,000	238,727	1,450,000

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FUND 430 WATER INPLANT FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 993 WATER INPLANT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Operating Expenses	0	0	0	0	0	0	0

705 DEPRECIATION No change from FY 11 Revised	287	79,010	0	0	0	0	0

*** Depreciation	287	79,010	0	0	0	0	0

830 IMPROVEMENTS OTHER THAN BUILDINGS Decrease of \$60,000 from FY 11 Revised	0	0	1,510,000	0	1,510,000	0	1,450,000
						600,000	
						300,000	
						250,000	
						300,000	
						PROJECTS ARE CONTINGENT ON RECEIPT OF WATER INPLANT FEES. NONE OF THE PROJECTS WILL BE STARTED UNTIL SUFFICEINT FUNDS ARE RECEIVED	
						----- Total:	1,450,000

*** Capital Outlays	0	0	1,510,000	0	1,510,000	0	1,450,000

*** Non-Operating Expenses	0	0	0	0	0	0	0

D I V I S I O N T O T A L S :	287	79,010	1,510,000	0	1,510,000	0	1,450,000

FUND 430 WATER INPLANT FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
337 BANK SERVICE CHARGES	0	0	0	0	0	0	0
*** Operating Expenses	0	0	0	0	0	0	0
705 DEPRECIATION	287	79,010	0	0	0	0	0
*** Depreciation	287	79,010	0	0	0	0	0
810 LAND	0	0	0	0	0	0	0
830 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	1,510,000	0	1,510,000	0	1,450,000
*** Capital Outlays	0	0	1,510,000	0	1,510,000	0	1,450,000
992 TRF TO FND 410 WATER	0	0	0	0	0	0	0
*** Non-Operating Expenses	0	0	0	0	0	0	0
F U N D T O T A L S :	287	79,010	1,510,000	0	1,510,000	0	1,450,000

CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2012

FUND 460 SEWER INPLANT FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 BUDGET	FY 10 ACTUAL	FY 11 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
363233 INPLANT IMPACT FEE	59,676	500,000	161,607	500,000	127,898	500,000
----- SPECIAL ASSESSMENTS/IMPACT FEES TOTALS	59,676	500,000	161,607	500,000	127,898	500,000
FUND TOTALS:	59,676	500,000	161,607	500,000	127,898	500,000

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FUND 460 SEWER INPLANT FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 995 SEWER INPLANT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Operating Expenses	0	0	0	0	0	0	0

705 DEPRECIATION No change from FY 11 Revised	162	59,177	0	0	0	0	0

*** Depreciation	162	59,177	0	0	0	0	0

830 IMPROVEMENTS OTHER THAN BUILDINGS No change from FY 11 Revised	0	0	500,000	0	500,000	0	500,000
						500,000	
WASTEWATER PUMPING STATION IMPROVEMENTS AND OTHER REQUIRED PROJECTS							
PROJECTS ARE CONTINGENT ON RECEIPT OF SEWER INPLANT FEES. NONE OF THE PROJECTS WILL BE STARTED UNTIL SUFFICIENT FUNDS ARE RECEIVED							
						Total: -----	500,000

*** Capital Outlays	0	0	500,000	0	500,000	0	500,000

D I V I S I O N T O T A L S:	162	59,177	500,000	0	500,000	0	500,000

FUND 460 SEWER INPLANT FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
337 BANK SERVICE CHARGES	0	0	0	0	0	0	0
*** Operating Expenses	0	0	0	0	0	0	0
705 DEPRECIATION	162	59,177	0	0	0	0	0
*** Depreciation	162	59,177	0	0	0	0	0
830 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	500,000	0	500,000	0	500,000
*** Capital Outlays	0	0	500,000	0	500,000	0	500,000
F U N D T O T A L S :	162	59,177	500,000	0	500,000	0	500,000

ADOPTED REVENUE BUDGET FOR FY 2012

FUND 471 BUILDING PERMIT FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 BUDGET	FY 10 ACTUAL	FY 11 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
322101 BUILDING PERMITS & PROCESSING FEES	0	476,204	405,983	424,576	303,502	300,000
322103 PAVING PERMITS	0	20,000	14,060	15,000	10,982	20,000
322104 SIGN PERMITS	0	18,000	6,634	10,000	10,386	14,000
322105 ELECTRICAL PERMITS	0	80,000	159,441	125,000	155,014	162,000
322106 MECHANICAL PERMITS	0	50,000	89,510	80,000	93,554	100,000
322107 ROOFING PERMITS	0	80,000	51,032	50,000	35,295	60,000
322108 PLUMBING PERMITS	0	48,000	56,199	55,000	69,290	70,000
322109 LANDSCAPING PERMITS	0	2,500	865	2,500	1,679	5,000
322110 FENCE PERMITS	0	14,000	12,787	14,000	20,297	20,000
322114 REINSPECTION FEES	0	5,000	4,320	5,000	2,580	5,000
322115 CERTIFICATE OF OCCUPANCY	0	30,000	22,330	20,000	25,179	25,000
322116 STRUCTURAL PLAN REVIEW	0	35,000	47,841	40,000	30,949	40,000
322118 NOTICE OF COMMENCEMENT FEE	0	5,000	3,655	8,500	3,417	5,000
322119 BEAUTIFICATION IMPACT FEE	0	6,500	5,292	6,500	0	16,000
322120 RIGHT OF WAY PERMITS	0	2,000	5,392	4,000	1,822	4,000
322121 PLAN REVIEW FEE	0	190,000	206,874	192,005	219,414	230,000
322122 SWIMMING POOL PERMITS	0	3,000	5,274	5,000	6,370	8,500
322123 DUMPSTER FEE	0	30,000	17,966	20,000	21,776	25,000
322124 DOCUMENT RETENTION FEES	0	30,000	9,295	10,000	32,369	46,000
----- BUILDING PERMITS TOTALS	0	1,125,204	1,124,750	1,087,081	1,043,875	1,155,500
329106 40 YR BLDG RECERTIFICATION FEE	0	50,000	16,020	52,000	9,620	20,000
329109 BTR BUILDING INSPECTION FEES	0	0	0	0	10,278	15,000
----- OTHER LICENSES, FEES & PERMITS TOTALS	0	50,000	16,020	52,000	19,898	35,000
338201 CONTRACTORS' LICENSES (RESTR) DADE CNTY	0	1,000	948	1,000	713	1,000
----- SHARED REVENUES FROM LOCAL UNITS TOTALS	0	1,000	948	1,000	713	1,000
341910 OPEN BUILDING PERMIT RESEARCH	0	50,000	59,318	70,000	14,156	15,000
----- CHARGES FOR GENERAL GOVT SERVICES TOTALS	0	50,000	59,318	70,000	14,156	15,000
354101 CODE ENFORCEMENT FINES	0	0	0	0	26,231	40,000
354103 BUILDING CONSTRUCTION FINES AND FEES	0	35,000	54,804	40,000	77,817	80,000
----- FINES FOR VIOLATION OF LOCAL ORDINANCES TOTALS	0	35,000	54,804	40,000	104,048	120,000
363291 COMMUNITY DEVELOPMENT ADMIN IMPACT FEE	0	0	0	1,000	0	11,259
----- SPECIAL ASSESSMENTS/IMPACT FEES TOTALS	0	0	0	1,000	0	11,259
369101 TRF FR MICROFILM RESERVE	0	154,252	40,040	65,020	65,020	110,020
369102 TRF FR CONTINUING EDUCATION-BLDG	0	30,000	0	0	0	6,000
369103 TRF FR INFO TECHNOLOGY FEES-BLDG DEP	0	12,500	2,500	0	0	11,860
369408 UNSAFE STRUCTURE BOARD REINVESTMENT	0	0	0	0	2,965	0
369905 SALE OF MAPS, PHOTOCOPIES, ETC.	0	0	526	500	227	500
369999 OTHER MISCELLANEOUS REVENUES	0	0	6,043	1,192	5,919	6,000
----- OTHER MISCELLANEOUS REVENUE TOTALS	0	196,752	49,109	66,712	74,131	134,380
381108 TRF FR FUND 010-GENERAL FUND	0	0	214,973	75,707	0	25,000
----- INTERFUND TRANSFERS TOTALS	0	0	214,973	75,707	0	25,000
FUND TOTALS:	0	1,457,956	1,519,922	1,393,500	1,256,821	1,497,139

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FUND 471 BUILDING PERMIT FUND
DEPARTMENT 2 BUILDING PERMIT
DIVISION 284 BUILDING PERMIT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Increase of \$5,779 over FY 11 Revised	0	561,268	522,478	1,196	523,674	517,978	529,453

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0076	ADMINISTRATIVE ASST III	KINZER REGAN G	39,988			39,988
10-0028	BLDG CODE COMPLIANCE OFFI	MAGILL ALICE	40,080			40,080
10-0029	BLDG COMPLIANCE OFFICER	ROSENKOFF GILBERT R	80,000			80,000
10-0030	BLDG PERMIT PROCESS. SUPV	SZCZEPANSKI HERENA	40,582			40,582
10-0032	BUILDING OFFICIAL	AZAN PHILIP R	115,000			115,000
10-0033	CHIEF PLUMBING INSPECTOR	XIRINACHS EDGAR	72,800		0	72,800
10-0037	PERMIT CLERK I	BETHEL JANE GUADALUPE	32,405			32,405
10-0035	PERMIT CLERK I	LAMAR ANTHONY B	33,700			33,700
10-0036	PERMIT CLERK I	MIRANDA RUTH	33,701			33,701
10-0038	PERMIT CLERK II	BAIN CLEVELAND S	41,197			41,197
Salary Projection Total:			529,453		0	529,453

121 SALARY-DISABILITY PAYMENTS No change from FY 11 Revised	0	98	0	0	0	0	0
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130 SALARIES-TEMP & PART-TIME Decrease of \$32,452 from FY 11 Revised	0	415,826	384,020	20,020	404,040	405,908	371,588
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CLERICAL POSITIONS: 4 CLERKS (5 CLERKS TOTAL)
 *2 CLERKS @ \$11 X 35 HRS PER WK 40,040
 2 CLERKS @ \$10 X 35 HRS PER WK 36,400
 * ONE PART-TIME CLERICAL POSITION FUNDED VIA MICROFILMING
 WHEN SUFFICIENT FUNDS ARE AVAILABLE
 INSPECTORS:
 STRUCT, PLANS EXAMINER: 25 HRS PER WK X \$85 PER HR 110,500
 CHIEF ELECTRICAL INSPECTOR: 35 HRS PER WK X \$36.06 PER HR 65,000
 ELECTRICAL INSPECTOR: 25 HRS PER WK X \$57.36 PER HR 74,568
 PLUMBING INSPECTOR: \$35 PER HR AS NEEDED 1,400
 CHIEF MECHANICAL INSPECTOR: 24 HRS PER WK X \$35.00 PER HR 43,680

 Total: 371,588

140 OVERTIME-REGULAR EMPLOYEES No change from FY 11 Revised	0	2,633	1,370	0	1,370	1,223	1,370
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ATTEND CODE ENFORCEMENT BOARD MEETING 1,370

 Total: 1,370

FUND 471 BUILDING PERMIT FUND
DEPARTMENT 2 BUILDING PERMIT
DIVISION 284 BUILDING PERMIT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
141 OVERTIME-TEMPORARY EMPLOYEES Increase of \$1,680 over FY 11 Revised	0	66	0	0	0	0	1,680
						INSPECTOR TO ATTEND CODE ENFORCEMENT BOARD MEETING 1 INSPECTOR 4 HR @ \$35.00 X 12 MONTHS	1,680
						Total:	1,680

155 CELL PHONE ALLOWANCE No change from FY 11 Revised	0	1,800	2,400	0	2,400	1,800	2,400
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
10-0028 BLDG CODE COMPLIANCE OFFI	MAGILL ALICE	600			600		
10-0029 BLDG COMPLIANCE OFFICER	ROSENKOFF GILBERT R	600			600		
10-0032 BUILDING OFFICIAL	AZAN PHILIP R	600			600		
10-0033 CHIEF PLUMBING INSPECTOR	XIRINACHS EDGAR		NEEDS TO BE IN CONT W/OFF	600	600		
Salary Projection Total:		1,800		600	2,400		

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$373 from FY 11 Revised	0	61,285	69,370	92	69,462	67,569	69,089
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
10-0076 ADMINISTRATIVE ASST III	KINZER REGAN G	3,094			3,094		
10-0028 BLDG CODE COMPLIANCE OFFI	MAGILL ALICE	3,112			3,112		
10-0029 BLDG COMPLIANCE OFFICER	ROSENKOFF GILBERT R	6,202			6,202		
10-0030 BLDG PERMIT PROCESS. SUPV	SZCZEPANSKI HERENA	3,115			3,115		
10-0032 BUILDING OFFICIAL	AZAN PHILIP R	8,322			8,322		
10-0033 CHIEF PLUMBING INSPECTOR	XIRINACHS EDGAR	5,584		0	5,584		
10-0037 PERMIT CLERK I	BETHEL JANE GUADALUPE	2,508			2,508		
10-0035 PERMIT CLERK I	LAMAR ANTHONY B	2,608			2,608		
10-0036 PERMIT CLERK I	MIRANDA RUTH	2,608			2,608		
10-0038 PERMIT CLERK II	BAIN CLEVELAND S	3,188			3,188		
Salary Projection Total:		40,341		0	40,341		
Adjustments to Salary Projection:							
					192		
					28,427		
					129		
Adjusted salary projection total:					69,089		

215 EDUCATIONAL REIMBURSEMENT No change from FY 11 Revised	0	3,748	0	0	0	0	0

FUND 471 BUILDING PERMIT FUND
DEPARTMENT 2 BUILDING PERMIT
DIVISION 284 BUILDING PERMIT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
221 LEAVE PAYOUTS	0	673	1,999	0	1,999	763	2,088
Increase of \$89 over FY 11 Revised							
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
10-0076 ADMINISTRATIVE ASST III KINZER REGAN G	461			461			
10-0037 PERMIT CLERK I BETHEL JANE GUADALUPE	374			374			
10-0035 PERMIT CLERK I LAMAR ANTHONY B	389			389			
10-0036 PERMIT CLERK I MIRANDA RUTH	389			389			
10-0038 PERMIT CLERK II BAIN CLEVELAND S	475			475			
Salary Projection Total:	2,088		0	2,088			

223 RETIREMENT-GENERAL PLAN	0	37,004	35,367	274	35,641	33,254	55,088
Increase of \$19,447 over FY 11 Revised							
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
10-0076 ADMINISTRATIVE ASST III KINZER REGAN G	9,997			9,997			
10-0030 BLDG PERMIT PROCESS. SUPV SZCZEPANSKI HERENA	10,146			10,146			
10-0037 PERMIT CLERK I BETHEL JANE GUADALUPE	7,728			7,728			
10-0035 PERMIT CLERK I LAMAR ANTHONY B	8,425			8,425			
10-0036 PERMIT CLERK I MIRANDA RUTH	8,493			8,493			
10-0038 PERMIT CLERK II BAIN CLEVELAND S	10,299			10,299			
Salary Projection Total:	55,088		0	55,088			

225 RETIREMENT-OTHER PLANS	0	71,584	81,008	75,707	156,715	155,564	139,766
Decrease of \$16,949 from FY 11 Revised							
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
10-0029 BLDG COMPLIANCE OFFICER ROSENKOFF GILBERT R	41,719			41,719			
10-0032 BUILDING OFFICIAL AZAN PHILIP R	60,366			60,366			
10-0033 CHIEF PLUMBING INSPECTOR XIRINACHS EDGAR	37,681		0	37,681			
Salary Projection Total:	139,766		0	139,766			

235 HEALTH INSURANCE	0	61,965	70,820	0	70,820	57,312	63,166
Decrease of \$7,654 from FY 11 Revised							
Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total			
10-0076 ADMINISTRATIVE ASST III KINZER REGAN G	5,853			5,853			
10-0028 BLDG CODE COMPLIANCE OFFI MAGILL ALICE	5,853			5,853			
10-0030 BLDG PERMIT PROCESS. SUPV SZCZEPANSKI HERENA	5,280			5,280			
10-0032 BUILDING OFFICIAL AZAN PHILIP R	9,814			9,814			

FUND 471 BUILDING PERMIT FUND
DEPARTMENT 2 BUILDING PERMIT
DIVISION 284 BUILDING PERMIT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
10-0033 CHIEF PLUMBING INSPECTOR XIRINACHS EDGAR		5,280				0	5,280
10-0037 PERMIT CLERK I BETHEL JANE GUADALUPE		9,814					9,814
10-0035 PERMIT CLERK I LAMAR ANTHONY B		9,566					9,566
10-0036 PERMIT CLERK I MIRANDA RUTH		5,853					5,853
10-0038 PERMIT CLERK II BAIN CLEVELAND S		5,853					5,853
Salary Projection Total:		63,166				0	63,166

236 GROUP LIFE INSURANCE	0	3,558	3,261	0	3,261	3,216	3,287
Increase of \$26 over FY 11 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
10-0076 ADMINISTRATIVE ASST III KINZER REGAN G		173					173
10-0028 BLDG CODE COMPLIANCE OFFI MAGILL ALICE		177					177
10-0029 BLDG COMPLIANCE OFFICER ROSENKOFF GILBERT R		691					691
10-0030 BLDG PERMIT PROCESS. SUPV SZCZEPANSKI HERENA		354					354
10-0032 BUILDING OFFICIAL AZAN PHILIP R		864					864
10-0033 CHIEF PLUMBING INSPECTOR XIRINACHS EDGAR		410				0	410
10-0037 PERMIT CLERK I BETHEL JANE GUADALUPE		143					143
10-0035 PERMIT CLERK I LAMAR ANTHONY B		147					147
10-0036 PERMIT CLERK I MIRANDA RUTH		147					147
10-0038 PERMIT CLERK II BAIN CLEVELAND S		181					181
Salary Projection Total:		3,287				0	3,287

238 ACCIDENTAL DEATH & DISMEMBERMENT	0	1,312	1,299	0	1,299	1,208	1,300
Increase of \$1 over FY 11 Revised							
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
10-0076 ADMINISTRATIVE ASST III KINZER REGAN G		14					14
10-0028 BLDG CODE COMPLIANCE OFFI MAGILL ALICE		15					15
10-0029 BLDG COMPLIANCE OFFICER ROSENKOFF GILBERT R		58					58
10-0030 BLDG PERMIT PROCESS. SUPV SZCZEPANSKI HERENA		30					30
10-0032 BUILDING OFFICIAL AZAN PHILIP R		1,098					1,098
10-0033 CHIEF PLUMBING INSPECTOR XIRINACHS EDGAR		34				0	34
10-0037 PERMIT CLERK I BETHEL JANE GUADALUPE		12					12
10-0035 PERMIT CLERK I LAMAR ANTHONY B		12					12
10-0036 PERMIT CLERK I MIRANDA RUTH		12					12
10-0038 PERMIT CLERK II BAIN CLEVELAND S		15					15
Salary Projection Total:		1,300				0	1,300

239 DENTAL INSURANCE	0	1,620	0	0	0	0	0
No change from FY 11 Revised							

FUND 471 BUILDING PERMIT FUND
DEPARTMENT 2 BUILDING PERMIT
DIVISION 284 BUILDING PERMIT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
*** Salaries & Related Costs	0	1,224,439	1,173,392	97,289	1,270,681	1,245,793	1,240,275

331 LIEN/COURT FILING FEES	0	0	0	0	0	0	4,000
Increase of \$4,000 over FY 11 Revised							
RECORD LIENS AND RULING FROM THE UNSAFE STRUCTURES BOARD HEARING						4,000	
						Total: 4,000	

337 BANK SERVICE CHARGES	0	7,767	6,000	2,000	8,000	8,771	13,000
Increase of \$5,000 over FY 11 Revised							
BANK SERVICES CHARGES						13,000	
						Total: 13,000	

347 OTHER CONTRACTUAL SERVICES	0	101,434	0	46,500	46,500	111,798	169,600
Increase of \$123,100 over FY 11 Revised							
FILL-IN FOR INSPECTOR/PLAN REVIEW, INSPECTION & REINSPECTION						54,600	
1 INSPECTOR 14 HRS PER WK X 75.00 PER HR						90,000	
DIGITIZING PLANS AND PERMIT						25,000	
UNSAFE STRUCTURE DEMOLITIONS-LOAN FROM FUND 010							
						Total: 169,600	

360 CONTINGENCY	0	0	2,000	0	2,000	0	0
Decrease of \$2,000 from FY 11 Revised							

390 EDUCATIONAL PROGRAMS	0	960	2,500	0	2,500	1,075	3,500
Increase of \$1,000 over FY 11 Revised							
FLORIDA BLDG CODE CONFERENCE						3,500	
STATE RECERT COURSES BLDG OFFICIAL							
STATE RECERT COURSES FOR INSPECTORS							
BOAF ANNUAL CONFERENCE							
						Total: 3,500	

FUND 471 BUILDING PERMIT FUND
DEPARTMENT 2 BUILDING PERMIT
DIVISION 284 BUILDING PERMIT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
405 TRAVEL AND AUTO EXPENSES Increase of \$1,500 over FY 11 Revised	0	22	0	500	500	128	2,000
MISCELLANEOUS TOLLS, PARKING, ETC						2,000	
						Total: 2,000	

410 COMMUNICATION SERVICES Increase of \$3,360 over FY 11 Revised	0	0	0	0	0	552	3,360
WIRELESS COMMUNICATION FOR INSPECTOR'S LAP-TOP. INSPECTORS WILL BE ABLE TO ENTER INSPECTIONS RESULTS AND VIOLATION FROM THE FIELD. \$39.99PER MONTH X 7 LAP-TOPS=\$279.93 \$279.93 PER MONTH X 12 MONTHS=3,359.16						3,360	
						Total: 3,360	

440 RENTALS AND LEASES No change from FY 11 Revised	0	767	2,726	0	2,726	2,725	2,726
RENTAL OF SPACE IN PUBLIC SERVICES BLDG SHARP COPY MACHINE LEASE AGREEMENT						1 2,725	
						Total: 2,726	

460 REPAIRS AND MAINTENANCE SERVICES No change from FY 11 Revised	0	0	200	0	200	0	200
2 TYPEWRITERS, MAINTENANCE CONTRACT						200	
						Total: 200	

470 PRINTING AND BINDING Increase of \$500 over FY 11 Revised	0	463	1,000	0	1,000	1,000	1,500
PRINTING BUILDING INSPECTION FORM PURCHASE BLDG INSPECTION FORMS PURCHASE BLDG PERMIT FEE RECEIPT FORMS PURCHASE BUSINESS CARDS FOR INSPECTORS						1,500	
						Total: 1,500	

FUND 471 BUILDING PERMIT FUND
DEPARTMENT 2 BUILDING PERMIT
DIVISION 284 BUILDING PERMIT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
510 OFFICE SUPPLIES No change from FY 11 Revised	0	8,939	10,000	0	10,000	9,306	10,000
COPY PAPER						2,500	
PERMIT FOLDERS						1,000	
PERMIT CARDS PAPER 65LB						300	
TONER FOR ALL MACHINES IN BLDG DEPT						2,200	
MANILA FOLDER FOR 40 YR RECERTIFICATION & BLDG VIOLATIONS						250	
SMEAD NUMERICAL END TABS FOR PERMIT FOLDERS						700	
3 PART PAPER FOR PERMIT INVOICE						400	
MISCELANIOUS OFFICE SUPPLIES IE: PAPER CLIPS , STAPLES, PENS						2,650	
PENCILS, MARKERS, HIGHLIGHTER, CALENDARS							
						Total: -----	
						10,000	

520 OPERATING SUPPLIES Decrease of \$1,282 from FY 11 Revised	0	3,465	7,000	1,282	8,282	8,247	7,000
COURIER SERVICES, FEDERAL EXPRESS, COPY MACHINE OVERAGES						7,000	
						Total: -----	
						7,000	

540 BOOKS & MEMBERSHIPS No change from FY 11 Revised	0	1,375	2,500	0	2,500	2,469	2,500
PROFESSIONAL ORGANIZATIONS MEMBERSHIPS						2,500	
REFERENCE MATERIAL AND BOOKS							
						Total: -----	
						2,500	

*** Operating Expenses	0	125,192	33,926	50,282	84,208	146,071	219,386

705 DEPRECIATION No change from FY 11 Revised	0	772	0	0	0	0	0

*** Depreciation	0	772	0	0	0	0	0

FUND 471 BUILDING PERMIT FUND
DEPARTMENT 2 BUILDING PERMIT
DIVISION 284 BUILDING PERMIT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
840 MACHINERY AND EQUIPMENT No change from FY 11 Revised	0	0	5,000	0	5,000	0	5,000
REPLACE COPIER COPIER AND PRINTERS						5,000	
						Total: 5,000	

842 DATA PROCESSING EQUIPMENT Increase of \$1,500 over FY 11 Revised	0	0	3,500	-1,500	2,000	2,800	3,500
NEW PCS FOR INSPECTORS REPLACE PRINTER FOR PRE-PRINTED RECEIPTS						3,500	
						Total: 3,500	

*** Capital Outlays	0	0	8,500	-1,500	7,000	2,800	8,500

951 CAPITAL LEASE INTEREST Decrease of \$65 from FY 11 Revised	0	354	65	0	65	60	0

952 CAPITAL LEASE PRINCIPAL Decrease of \$4,020 from FY 11 Revised	0	7,794	4,020	0	4,020	4,014	0

982 TRF TO FND 010 GENERAL FUND Increase of \$5,344 over FY 11 Revised	0	0	20,000	-5,344	14,656	0	20,000
GENERAL ADMINISTRATIVE EXPENSES (SEE REVENUE 010-381471)						20,000	
						Total: 20,000	

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$3,892 from FY 11 Revised	0	24,835	12,870	0	12,870	12,870	8,978
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
10-0076 ADMINISTRATIVE ASST III	KINZER REGAN G		120			120	

FUND 471 BUILDING PERMIT FUND
DEPARTMENT 2 BUILDING PERMIT
DIVISION 284 BUILDING PERMIT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
10-0028 BLDG CODE COMPLIANCE OFFI		MAGILL ALICE	1,082				1,082
10-0029 BLDG COMPLIANCE OFFICER		ROSENKOFF GILBERT R	2,160				2,160
10-0030 BLDG PERMIT PROCESS. SUPV		SZCZEPANSKI HERENA	122				122
10-0032 BUILDING OFFICIAL		AZAN PHILIP R	3,105				3,105
10-0033 CHIEF PLUMBING INSPECTOR		XIRINACHS EDGAR	1,966			0	1,966
10-0037 PERMIT CLERK I		BETHEL JANE GUADALUPE	97				97
10-0035 PERMIT CLERK I		LAMAR ANTHONY B	101				101
10-0036 PERMIT CLERK I		MIRANDA RUTH	101				101
10-0038 PERMIT CLERK II		BAIN CLEVELAND S	124				124
Salary Projection Total:			8,978			0	8,978

*** Non-Operating Expenses	0	32,983	36,955	-5,344	31,611	16,944	28,978

D I V I S I O N T O T A L S :	0	1,383,386	1,252,773	140,727	1,393,500	1,411,608	1,497,139

FUND 471 BUILDING PERMIT FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	0	561,268	522,478	1,196	523,674	517,978	529,453
121 SALARY-DISABILITY PAYMENTS	0	98	0	0	0	0	0
130 SALARIES-TEMP & PART-TIME	0	415,826	384,020	20,020	404,040	405,908	371,588
140 OVERTIME-REGULAR EMPLOYEES	0	2,633	1,370	0	1,370	1,223	1,370
141 OVERTIME-TEMPORARY EMPLOYEES	0	66	0	0	0	0	1,680
155 CELL PHONE ALLOWANCE	0	1,800	2,400	0	2,400	1,800	2,400
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	0	61,285	69,370	92	69,462	67,569	69,089
215 EDUCATIONAL REIMBURSEMENT	0	3,748	0	0	0	0	0
221 LEAVE PAYOUTS	0	673	1,999	0	1,999	763	2,088
223 RETIREMENT-GENERAL PLAN	0	37,004	35,367	274	35,641	33,254	55,088
225 RETIREMENT-OTHER PLANS	0	71,584	81,008	75,707	156,715	155,564	139,766
235 HEALTH INSURANCE	0	61,965	70,820	0	70,820	57,312	63,166
236 GROUP LIFE INSURANCE	0	3,558	3,261	0	3,261	3,216	3,287
238 ACCIDENTAL DEATH & DISMEMBERMENT	0	1,312	1,299	0	1,299	1,208	1,300
239 DENTAL INSURANCE	0	1,620	0	0	0	0	0
*** Salaries & Related Costs	0	1,224,439	1,173,392	97,289	1,270,681	1,245,793	1,240,275
310 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
331 LIEN/COURT FILING FEES	0	0	0	0	0	0	4,000
337 BANK SERVICE CHARGES	0	7,767	6,000	2,000	8,000	8,771	13,000
347 OTHER CONTRACTUAL SERVICES	0	101,434	0	46,500	46,500	111,798	169,600
359 CARE CONTINGENCY	0	0	0	0	0	0	0
360 CONTINGENCY	0	0	2,000	0	2,000	0	0
390 EDUCATIONAL PROGRAMS	0	960	2,500	0	2,500	1,075	3,500
405 TRAVEL AND AUTO EXPENSES	0	22	0	500	500	128	2,000
410 COMMUNICATION SERVICES	0	0	0	0	0	552	3,360
440 RENTALS AND LEASES	0	767	2,726	0	2,726	2,725	2,726
460 REPAIRS AND MAINTENANCE SERVICES	0	0	200	0	200	0	200
470 PRINTING AND BINDING	0	463	1,000	0	1,000	1,000	1,500
490 UNIFORM MAINTENANCE ALLOWANCE	0	0	0	0	0	0	0
510 OFFICE SUPPLIES	0	8,939	10,000	0	10,000	9,306	10,000
520 OPERATING SUPPLIES	0	3,465	7,000	1,282	8,282	8,247	7,000
540 BOOKS & MEMBERSHIPS	0	1,375	2,500	0	2,500	2,469	2,500
592 CITY HALL COPIER EXPENSES	0	0	0	0	0	0	0
*** Operating Expenses	0	125,192	33,926	50,282	84,208	146,071	219,386
705 DEPRECIATION	0	772	0	0	0	0	0
*** Depreciation	0	772	0	0	0	0	0
840 MACHINERY AND EQUIPMENT	0	0	5,000	0	5,000	0	5,000
842 DATA PROCESSING EQUIPMENT	0	0	3,500	-1,500	2,000	2,800	3,500
845 FINANCED EQUIPMENT	0	0	0	0	0	0	0
*** Capital Outlays	0	0	8,500	-1,500	7,000	2,800	8,500

FUND 471 BUILDING PERMIT FUND

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
951 CAPITAL LEASE INTEREST	0	354	65	0	65	60	0
952 CAPITAL LEASE PRINCIPAL	0	7,794	4,020	0	4,020	4,014	0
982 TRF TO FND 010 GENERAL FUND	0	0	20,000	-5,344	14,656	0	20,000
994 TRF TO WORKERS' COMP SELF-INS	0	24,835	12,870	0	12,870	12,870	8,978
*** Non-Operating Expenses	0	32,983	36,955	-5,344	31,611	16,944	28,978
F U N D T O T A L S :	0	1,383,386	1,252,773	140,727	1,393,500	1,411,608	1,497,139

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CITY OF NORTH MIAMI BEACH

ADOPTED REVENUE BUDGET FOR FY 2012

FUND 474 GARBAGE/SOLID WASTE DISPOSAL

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 BUDGET	FY 10 ACTUAL	FY 11 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
343410 SANITATION FEES	0	0	0	0	0	8,550,000
343411 EXCESS TRASH FEES	0	0	0	0	0	3,500
343413 LOT CLEARING	0	0	0	0	0	55,000
343421 RECYCLING-SCRAP METAL	0	0	0	0	0	20,000
343424 TRASH RESPONSE TEAM FEES	0	0	0	0	0	3,500
343450 PENALTIES-SANITATION	0	0	0	0	0	135,000
----- CHARGES FOR PHYSICAL ENVIRONMENT TOTALS	0	0	0	0	0	8,767,000
383116 LEASE PROCEEDS-SANITATION FUND	0	0	0	0	0	788,425
----- CAPITAL LEASE INCEPTION TOTALS	0	0	0	0	0	788,425
FUND TOTALS:	0	0	0	0	0	9,555,425

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FUND 474 GARBAGE/SOLID WASTE DISPOSAL
DEPARTMENT 8 SANITATION
DIVISION 810 SOLID WASTE MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	0	0	0	0	0	0	1,186,499
Increase of \$1,186,499 over FY 11 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0124	ADMINISTRATIVE ASST I	SIMMONDS MARVA ROSELIE		TRF 100% FROM 410904	31,188	31,188
07-0013	ASST DIR OF PUBLIC SVC	** VACANCY ** 1851		TRF 52% FROM 010800	41,995	41,995
01-0388	AUTOMOTIVE MECHANIC I	BARTLEY BARRINGTON H		TRF 80% FROM 010890	32,366	32,366
01-0391	AUTOMOTIVE MECHANIC I	CHIPMAN ANTHONY V		TRF 80% FROM 010890	30,953	30,953
01-0390	AUTOMOTIVE MECHANIC I	JONES ANTHONY		TRF 80% FROM 010890	35,852	35,852
01-0393	AUTOMOTIVE MECHANIC I	PHILLIPS JUNIOR L		TRF 80% FROM 010890	26,960	26,960
01-0389	AUTOMOTIVE MECHANIC I	SMITH DENSLEY R		TRF 80% FROM 010890	32,365	32,365
01-0387	AUTOMOTIVE MECHANIC II	CHARLES RAYMOND		TRF 80% FROM 010890	38,957	38,957
06-0207	AUTOMOTIVE MECHANIC II	VALDERRAMA ANTONIO		TRF 80% FROM 010890	33,163	33,163
12-0086	CODE ENFORCEMENT OFFICER	GROSSWALD ROBERT		TRF 100% FROM 010810	57,638	57,638
12-0087	DIVISION SUPERINTENDENT	YAEGER JASON S		TRF 100% FROM 010810	50,150	50,150
03-0110	FLEET MANAGEMENT MANAGER	MALDONADO LEOPOLDO A		TRF 80% FROM 010890	41,600	41,600
12-0088	MAINTENANCE WORKER I	BOTTONGINO BARRY		TRF 100% FROM 010810	29,175	29,175
12-0089	MAINTENANCE WORKER I	JACKSON THOMAS LEE		TRF 100% FROM 010810	26,155	26,155
12-0090	MAINTENANCE WORKER I	PIERRE DANIEL E		TRF 100% FROM 010810	26,946	26,946
12-0125	MAINTENANCE WORKER I	SAWYER CHRISTOPHER S		TRF 100% FROM 400821	29,175	29,175
12-0091	MAINTENANCE WORKER II	BRIGHT BOBBY LEE		TRF 100% FROM 010810	36,574	36,574
12-0092	MAINTENANCE WORKER II	BRISSETT MOSES S		TRF 100% FROM 010810	32,432	32,432
12-0093	MAINTENANCE WORKER II	LEONARD ANDRE		TRF 100% FROM 010810	31,435	31,435
12-0094	MAINTENANCE WORKER II	SIESHOLTZ STEPHEN		TRF 100% FROM 010810	41,931	41,931
12-0126	MATERIALS CONTROL ASST	NIETO EDUARDO V		TRF 100% FROM 410915	36,536	36,536
12-0095	MOTOR EQUIP. OPERATOR	DABEL YVON		TRF 100% FROM 010810	32,444	32,444
12-0097	MOTOR EQUIP. OPERATOR	ESPINAL JANCY		TRF 100% FROM 010810	49,528	49,528
12-0098	MOTOR EQUIP. OPERATOR	GOINS KEITH CORNELIUS		TRF 100% FROM 010810	32,443	32,443
12-0099	MOTOR EQUIP. OPERATOR	JACQUES ROLD		TRF 100% FROM 010810	36,005	36,005
12-0100	MOTOR EQUIP. OPERATOR	LUBIN ALDRAS		TRF 100% FROM 010810	36,505	36,505
12-0128	MOTOR EQUIP. OPERATOR	MEZIER JIRO J		TRF 100% FROM 010810	36,006	36,006
12-0101	MOTOR EQUIP. OPERATOR	PERIN MELVIN C		TRF 100% FROM 010810	31,555	31,555
12-0102	MOTOR EQUIP. OPERATOR	RUSSELL VINCENT		TRF 100% FROM 010810	32,443	32,443
12-0103	MOTOR EQUIP. OPERATOR	WICKETT JAMES		TRF 100% FROM 010810	43,843	43,843
12-0104	OPERATIONS MANAGER II	** VACANCY ** 1053		TRF 100% FROM 010810	50,680	50,680
12-0105	OPERATOR FOREMAN	HOLNESS CARL		TRF 100% FROM 010810	41,511	41,511
03-0148	TIRE TECHNICIAN	CHANDLER DONDRELL J		TRF 80% FROM 010890	30,302	30,302
12-0106	TRACTOR TRAILER OPERATOR	DAVIS PERCIVAL		TRF 100% FROM 010810	40,368	40,368
Salary Projection Total:			0		1,237,179	1,237,179

Adjustments to Salary Projection:
ELIMINATE POSITION 12-0104 OPERATIONS MANAGER II -50,680
Adjusted salary projection total: 1,186,499

140 OVERTIME-REGULAR EMPLOYEES	0	0	0	0	0	0	46,200
Increase of \$46,200 over FY 11 Revised							

FUND 474 GARBAGE/SOLID WASTE DISPOSAL
DEPARTMENT 8 SANITATION
DIVISION 810 SOLID WASTE MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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REGULAR EMPLOYEE OVERTIME FOR HOLIDAYS, BOARD MEETINGS,
CITY SPONSORED EVENTS, AND OPERATIONAL REQUIREMENTS

46,200

Total: 46,200

155 CELL PHONE ALLOWANCE 0 0 0 0 0 0 1,080
Increase of \$1,080 over FY 11 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0087	DIVISION SUPERINTENDENT	YAEGER JASON S		TRF 100% FROM 010810	600	600
03-0110	FLEET MANAGEMENT MANAGER	MALDONADO LEOPOLDO A		TRF 80% FROM 010890	480	480
Salary Projection Total:			0		1,080	1,080

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION 0 0 0 0 0 0 95,300
Increase of \$95,300 over FY 11 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0124	ADMINISTRATIVE ASST I	SIMMONDS MARVA ROSELIE		TRF 100% FROM 410904	2,413	2,413
07-0013	ASST DIR OF PUBLIC SVC	** VACANCY ** 1851		TRF 52% FROM 010800	3,218	3,218
01-0388	AUTOMOTIVE MECHANIC I	BARTLEY BARRINGTON H		TRF 80% FROM 010890	2,505	2,505
01-0391	AUTOMOTIVE MECHANIC I	CHIPMAN ANTHONY V		TRF 80% FROM 010890	2,395	2,395
01-0390	AUTOMOTIVE MECHANIC I	JONES ANTHONY		TRF 80% FROM 010890	2,774	2,774
01-0393	AUTOMOTIVE MECHANIC I	PHILLIPS JUNIOR L		TRF 80% FROM 010890	2,086	2,086
01-0389	AUTOMOTIVE MECHANIC I	SMITH DENSLEY R		TRF 80% FROM 010890	2,505	2,505
01-0387	AUTOMOTIVE MECHANIC II	CHARLES RAYMOND		TRF 80% FROM 010890	3,014	3,014
06-0207	AUTOMOTIVE MECHANIC II	VALDERRAMA ANTONIO		TRF 80% FROM 010890	2,566	2,566
12-0086	CODE ENFORCEMENT OFFICER	GROSSWALD ROBERT		TRF 100% FROM 010810	4,462	4,462
12-0087	DIVISION SUPERINTENDENT	YAEGER JASON S		TRF 100% FROM 010810	3,883	3,883
03-0110	FLEET MANAGEMENT MANAGER	MALDONADO LEOPOLDO A		TRF 80% FROM 010890	3,234	3,234
12-0088	MAINTENANCE WORKER I	BOTTONGINO BARRY		TRF 100% FROM 010810	2,258	2,258
12-0089	MAINTENANCE WORKER I	JACKSON THOMAS LEE		TRF 100% FROM 010810	2,024	2,024
12-0090	MAINTENANCE WORKER I	PIERRE DANIEL E		TRF 100% FROM 010810	2,085	2,085
12-0125	MAINTENANCE WORKER I	SAWYER CHRISTOPHER S		TRF 100% FROM 400821	2,258	2,258
12-0091	MAINTENANCE WORKER II	BRIGHT BOBBY LEE		TRF 100% FROM 010810	2,830	2,830
12-0092	MAINTENANCE WORKER II	BRISSETT MOSES S		TRF 100% FROM 010810	2,510	2,510
12-0093	MAINTENANCE WORKER II	LEONARD ANDRE		TRF 100% FROM 010810	2,432	2,432
12-0094	MAINTENANCE WORKER II	SIESHOLTZ STEPHEN		TRF 100% FROM 010810	3,245	3,245
12-0126	MATERIALS CONTROL ASST	NIETO EDUARDO V		TRF 100% FROM 410915	2,827	2,827
12-0095	MOTOR EQUIP. OPERATOR	DABEL YVON		TRF 100% FROM 010810	2,511	2,511
12-0097	MOTOR EQUIP. OPERATOR	ESPINAL JANCY		TRF 100% FROM 010810	3,832	3,832
12-0098	MOTOR EQUIP. OPERATOR	GOINS KEITH CORNELIUS		TRF 100% FROM 010810	2,511	2,511
12-0099	MOTOR EQUIP. OPERATOR	JACQUES ROLD		TRF 100% FROM 010810	2,786	2,786
12-0100	MOTOR EQUIP. OPERATOR	LUBIN ALDRAS		TRF 100% FROM 010810	2,825	2,825
12-0128	MOTOR EQUIP. OPERATOR	MEZIER JIRO J		TRF 100% FROM 010810	2,786	2,786

FUND 474 GARBAGE/SOLID WASTE DISPOSAL
DEPARTMENT 8 SANITATION
DIVISION 810 SOLID WASTE MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name	Projected		Adj Reason		Adj Amt	Total	
12-0101 MOTOR EQUIP. OPERATOR			PERRIN MELVIN C	TRF 100% FROM 010810	2,442	2,442	
12-0102 MOTOR EQUIP. OPERATOR			RUSSELL VINCENT	TRF 100% FROM 010810	2,511	2,511	
12-0103 MOTOR EQUIP. OPERATOR			WICKETT JAMES	TRF 100% FROM 010810	3,393	3,393	
12-0104 OPERATIONS MANAGER II			** VACANCY ** 1053	TRF 100% FROM 010810	3,877	3,877	
12-0105 OPERATOR FOREMAN			HOLNESS CARL	TRF 100% FROM 010810	3,176	3,176	
03-0148 TIRE TECHNICIAN			CHANDLER DONDRELL J	TRF 80% FROM 010890	2,345	2,345	
12-0106 TRACTOR TRAILER OPERATOR			DAVIS PERCIVAL	TRF 100% FROM 010810	3,124	3,124	
Salary Projection Total:					0	95,643	95,643
Adjustments to Salary Projection:							
ADDITIONAL FICA FOR OVERTIME							3,534
ELIMINATE POSITION 12-0104 OPERATIONS MGR II							-3,877
Adjusted salary projection total:							95,300

221 LEAVE PAYOUTS 0 0 0 0 0 0 0 11,652
Increase of \$11,652 over FY 11 Revised

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0124 ADMINISTRATIVE ASST I	SIMMONDS MARVA ROSELIE		TRF 100% FROM 410904	360	360
01-0388 AUTOMOTIVE MECHANIC I	BARTLEY BARRINGTON H		TRF 80% FROM 010890	374	374
01-0391 AUTOMOTIVE MECHANIC I	CHIPMAN ANTHONY V		TRF 80% FROM 010890	357	357
01-0390 AUTOMOTIVE MECHANIC I	JONES ANTHONY		TRF 80% FROM 010890	414	414
01-0393 AUTOMOTIVE MECHANIC I	PHILLIPS JUNIOR L		TRF 80% FROM 010890	311	311
01-0389 AUTOMOTIVE MECHANIC I	SMITH DENSLEY R		TRF 80% FROM 010890	374	374
01-0387 AUTOMOTIVE MECHANIC II	CHARLES RAYMOND		TRF 80% FROM 010890	450	450
06-0207 AUTOMOTIVE MECHANIC II	VALDERRAMA ANTONIO		TRF 80% FROM 010890	382	382
12-0086 CODE ENFORCEMENT OFFICER	GROSSWALD ROBERT		TRF 100% FROM 010810	657	657
12-0088 MAINTENANCE WORKER I	BOTTONGINO BARRY		TRF 100% FROM 010810	337	337
12-0089 MAINTENANCE WORKER I	JACKSON THOMAS LEE		TRF 100% FROM 010810	302	302
12-0090 MAINTENANCE WORKER I	PIERRE DANIEL E		TRF 100% FROM 010810	311	311
12-0125 MAINTENANCE WORKER I	SAWYER CHRISTOPHER S		TRF 100% FROM 400821	337	337
12-0091 MAINTENANCE WORKER II	BRIGHT BOBBY LEE		TRF 100% FROM 010810	422	422
12-0092 MAINTENANCE WORKER II	BRISSETT MOSES S		TRF 100% FROM 010810	374	374
12-0093 MAINTENANCE WORKER II	LEONARD ANDRE		TRF 100% FROM 010810	363	363
12-0094 MAINTENANCE WORKER II	SIESHOLTZ STEPHEN		TRF 100% FROM 010810	484	484
12-0126 MATERIALS CONTROL ASST	NIETO EDUARDO V		TRF 100% FROM 410915	422	422
12-0095 MOTOR EQUIP. OPERATOR	DABEL YVON		TRF 100% FROM 010810	374	374
12-0097 MOTOR EQUIP. OPERATOR	ESPINAL JANCY		TRF 100% FROM 010810	562	562
12-0098 MOTOR EQUIP. OPERATOR	GOINS KEITH CORNELIUS		TRF 100% FROM 010810	374	374
12-0099 MOTOR EQUIP. OPERATOR	JACQUES ROLD		TRF 100% FROM 010810	415	415
12-0100 MOTOR EQUIP. OPERATOR	LUBIN ALDRAS		TRF 100% FROM 010810	421	421
12-0128 MOTOR EQUIP. OPERATOR	MEZIER JIRO J		TRF 100% FROM 010810	415	415
12-0101 MOTOR EQUIP. OPERATOR	PERRIN MELVIN C		TRF 100% FROM 010810	364	364
12-0102 MOTOR EQUIP. OPERATOR	RUSSELL VINCENT		TRF 100% FROM 010810	374	374
12-0103 MOTOR EQUIP. OPERATOR	WICKETT JAMES		TRF 100% FROM 010810	506	506

FUND 474 GARBAGE/SOLID WASTE DISPOSAL
DEPARTMENT 8 SANITATION
DIVISION 810 SOLID WASTE MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected	Adj Reason		Adj Amt	Total	
03-0148 TIRE TECHNICIAN CHANDLER DONDRELL J			TRF 80% FROM 010890		350	350	
12-0106 TRACTOR TRAILER OPERATOR DAVIS PERCIVAL			TRF 100% FROM 010810		466	466	
Salary Projection Total:		0			11,652	11,652	

223 RETIREMENT-GENERAL PLAN 0 0 0 0 0 0 271,522
Increase of \$271,522 over FY 11 Revised

Posit # Job Title Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0124 ADMINISTRATIVE ASST I SIMMONDS MARVA ROSELIE		TRF 100% FROM 410904	7,797	7,797
01-0388 AUTOMOTIVE MECHANIC I BARTLEY BARRINGTON H		TRF 80% FROM 010890	8,091	8,091
01-0391 AUTOMOTIVE MECHANIC I CHIPMAN ANTHONY V		TRF 80% FROM 010890	7,738	7,738
01-0390 AUTOMOTIVE MECHANIC I JONES ANTHONY		TRF 80% FROM 010890	8,963	8,963
01-0393 AUTOMOTIVE MECHANIC I PHILLIPS JUNIOR L		TRF 80% FROM 010890	6,740	6,740
01-0389 AUTOMOTIVE MECHANIC I SMITH DENSLEY R		TRF 80% FROM 010890	8,091	8,091
01-0387 AUTOMOTIVE MECHANIC II CHARLES RAYMOND		TRF 80% FROM 010890	9,739	9,739
06-0207 AUTOMOTIVE MECHANIC II VALDERRAMA ANTONIO		TRF 80% FROM 010890	8,290	8,290
12-0087 DIVISION SUPERINTENDENT YAEGER JASON S		TRF 100% FROM 010810	12,538	12,538
03-0110 FLEET MANAGEMENT MANAGER MALDONADO LEOPOLDO A		TRF 80% FROM 010890	10,400	10,400
12-0088 MAINTENANCE WORKER I BOTTONGINO BARRY		TRF 100% FROM 010810	7,294	7,294
12-0089 MAINTENANCE WORKER I JACKSON THOMAS LEE		TRF 100% FROM 010810	6,539	6,539
12-0090 MAINTENANCE WORKER I PIERRE DANIEL E		TRF 100% FROM 010810	6,737	6,737
12-0125 MAINTENANCE WORKER I SAWYER CHRISTOPHER S		TRF 100% FROM 400821	7,294	7,294
12-0091 MAINTENANCE WORKER II BRIGHT BOBBY LEE		TRF 100% FROM 010810	9,143	9,143
12-0092 MAINTENANCE WORKER II BRISSETT MOSES S		TRF 100% FROM 010810	8,108	8,108
12-0093 MAINTENANCE WORKER II LEONARD ANDRE		TRF 100% FROM 010810	7,859	7,859
12-0094 MAINTENANCE WORKER II SIESHOLTZ STEPHEN		TRF 100% FROM 010810	10,483	10,483
12-0126 MATERIALS CONTROL ASST NIETO EDUARDO V		TRF 100% FROM 410915	9,134	9,134
12-0095 MOTOR EQUIP. OPERATOR DABEL YVON		TRF 100% FROM 010810	8,111	8,111
12-0097 MOTOR EQUIP. OPERATOR ESPINAL JANCY		TRF 100% FROM 010810	12,187	12,187
12-0098 MOTOR EQUIP. OPERATOR GOINS KEITH CORNELIUS		TRF 100% FROM 010810	8,111	8,111
12-0099 MOTOR EQUIP. OPERATOR JACQUES ROLD		TRF 100% FROM 010810	9,001	9,001
12-0100 MOTOR EQUIP. OPERATOR LUBIN ALDRAS		TRF 100% FROM 010810	9,126	9,126
12-0128 MOTOR EQUIP. OPERATOR MEZIER JIRO J		TRF 100% FROM 010810	9,002	9,002
12-0101 MOTOR EQUIP. OPERATOR PERRIN MELVIN C		TRF 100% FROM 010810	7,889	7,889
12-0102 MOTOR EQUIP. OPERATOR RUSSELL VINCENT		TRF 100% FROM 010810	8,111	8,111
12-0103 MOTOR EQUIP. OPERATOR WICKETT JAMES		TRF 100% FROM 010810	10,961	10,961
12-0105 OPERATOR FOREMAN HOLNESS CARL		TRF 100% FROM 010810	10,378	10,378
03-0148 TIRE TECHNICIAN CHANDLER DONDRELL J		TRF 80% FROM 010890	7,575	7,575
12-0106 TRACTOR TRAILER OPERATOR DAVIS PERCIVAL		TRF 100% FROM 010810	10,092	10,092
Salary Projection Total:	0		271,522	271,522

225 RETIREMENT-OTHER PLANS 0 0 0 0 0 0 21,737
Increase of \$21,737 over FY 11 Revised

FUND 474 GARBAGE/SOLID WASTE DISPOSAL
DEPARTMENT 8 SANITATION
DIVISION 810 SOLID WASTE MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0013	ASST DIR OF PUBLIC SVC	** VACANCY ** 1851		MGMT PENSION	21,737	21,737
Salary Projection Total:			0		21,737	21,737

235 HEALTH INSURANCE	0	0	0	0	0	0	229,031
Increase of \$229,031 over FY 11 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0124	ADMINISTRATIVE ASST I	SIMMONDS MARVA ROSELIE		TRF 100% FROM 410904	5,280	5,280
07-0013	ASST DIR OF PUBLIC SVC	** VACANCY ** 1851		TRF 52% FROM 010800	2,746	2,746
01-0388	AUTOMOTIVE MECHANIC I	BARTLEY BARRINGTON H		TRF 80% FROM 010890	4,224	4,224
01-0391	AUTOMOTIVE MECHANIC I	CHIPMAN ANTHONY V		TRF 80% FROM 010890	4,224	4,224
01-0390	AUTOMOTIVE MECHANIC I	JONES ANTHONY		TRF 80% FROM 010890	8,187	8,187
01-0393	AUTOMOTIVE MECHANIC I	PHILLIPS JUNIOR L		TRF 80% FROM 010890	4,224	4,224
01-0389	AUTOMOTIVE MECHANIC I	SMITH DENSLEY R		TRF 80% FROM 010890	7,653	7,653
01-0387	AUTOMOTIVE MECHANIC II	CHARLES RAYMOND		TRF 80% FROM 010890	7,653	7,653
06-0207	AUTOMOTIVE MECHANIC II	VALDERRAMA ANTONIO		TRF 80% FROM 010890	7,653	7,653
12-0086	CODE ENFORCEMENT OFFICER	GROSSWALD ROBERT		TRF 100% FROM 010810	5,280	5,280
12-0087	DIVISION SUPERINTENDENT	YAEGER JASON S		TRF 100% FROM 010810	5,280	5,280
03-0110	FLEET MANAGEMENT MANAGER	MALDONADO LEOPOLDO A		TRF 80% FROM 010890	4,224	4,224
12-0088	MAINTENANCE WORKER I	BOTTONGINO BARRY		TRF 100% FROM 010810	5,280	5,280
12-0089	MAINTENANCE WORKER I	JACKSON THOMAS LEE		TRF 100% FROM 010810	5,280	5,280
12-0090	MAINTENANCE WORKER I	PIERRE DANIEL E		TRF 100% FROM 010810	5,280	5,280
12-0125	MAINTENANCE WORKER I	SAWYER CHRISTOPHER S		TRF 100% FROM 400821	5,280	5,280
12-0091	MAINTENANCE WORKER II	BRIGHT BOBBY LEE		TRF 100% FROM 010810	5,280	5,280
12-0092	MAINTENANCE WORKER II	BRISSETT MOSES S		TRF 100% FROM 010810	9,566	9,566
12-0093	MAINTENANCE WORKER II	LEONARD ANDRE		TRF 100% FROM 010810	9,566	9,566
12-0094	MAINTENANCE WORKER II	SIESHOLTZ STEPHEN		TRF 100% FROM 010810	10,234	10,234
12-0126	MATERIALS CONTROL ASST	NIETO EDUARDO V		TRF 100% FROM 410915	9,566	9,566
12-0095	MOTOR EQUIP. OPERATOR	DABEL YVON		TRF 100% FROM 010810	9,566	9,566
12-0097	MOTOR EQUIP. OPERATOR	ESPINAL JANCY		TRF 100% FROM 010810	5,280	5,280
12-0098	MOTOR EQUIP. OPERATOR	GOINS KEITH CORNELIUS		TRF 100% FROM 010810	10,234	10,234
12-0099	MOTOR EQUIP. OPERATOR	JACQUES ROLD		TRF 100% FROM 010810	10,234	10,234
12-0100	MOTOR EQUIP. OPERATOR	LUBIN ALDRAS		TRF 100% FROM 010810	5,280	5,280
12-0128	MOTOR EQUIP. OPERATOR	MEZIER JIRO J		TRF 100% FROM 010810	9,566	9,566
12-0101	MOTOR EQUIP. OPERATOR	PERRIN MELVIN C		TRF 100% FROM 010810	9,566	9,566
12-0102	MOTOR EQUIP. OPERATOR	RUSSELL VINCENT		TRF 100% FROM 010810	9,566	9,566
12-0103	MOTOR EQUIP. OPERATOR	WICKETT JAMES		TRF 100% FROM 010810	5,280	5,280
12-0104	OPERATIONS MANAGER II	** VACANCY ** 1053		TRF 100% FROM 010810	5,280	5,280
12-0105	OPERATOR FOREMAN	HOLNESS CARL		TRF 100% FROM 010810	9,566	9,566
03-0148	TIRE TECHNICIAN	CHANDLER DONDRELL J		TRF 80% FROM 010890	7,653	7,653
12-0106	TRACTOR TRAILER OPERATOR	DAVIS PERCIVAL		TRF 100% FROM 010810	5,280	5,280
Salary Projection Total:			0		234,311	234,311

FUND 474 GARBAGE/SOLID WASTE DISPOSAL
DEPARTMENT 8 SANITATION
DIVISION 810 SOLID WASTE MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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Adjustments to Salary Projection:
ELIMINATE POSITION 12-0104 OPERATIONS MGR II -5,280

Adjusted salary projection total: 229,031

236 GROUP LIFE INSURANCE 0 0 0 0 0 0 5,324
Increase of \$5,324 over FY 11 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0124	ADMINISTRATIVE ASST I	SIMMONDS MARVA ROSELIE	TRF	100% FROM 410904	138	138
07-0013	ASST DIR OF PUBLIC SVC	** VACANCY ** 1851	TRF	52% FROM 010800	182	182
01-0388	AUTOMOTIVE MECHANIC I	BARTLEY BARRINGTON H	TRF	80% FROM 010890	142	142
01-0391	AUTOMOTIVE MECHANIC I	CHIPMAN ANTHONY V	TRF	80% FROM 010890	134	134
01-0390	AUTOMOTIVE MECHANIC I	JONES ANTHONY	TRF	80% FROM 010890	155	155
01-0393	AUTOMOTIVE MECHANIC I	PHILLIPS JUNIOR L	TRF	80% FROM 010890	118	118
01-0389	AUTOMOTIVE MECHANIC I	SMITH DENSLEY R	TRF	80% FROM 010890	142	142
01-0387	AUTOMOTIVE MECHANIC II	CHARLES RAYMOND	TRF	80% FROM 010890	170	170
06-0207	AUTOMOTIVE MECHANIC II	VALDERRAMA ANTONIO	TRF	80% FROM 010890	145	145
12-0086	CODE ENFORCEMENT OFFICER	GROSSWALD ROBERT	TRF	100% FROM 010810	246	246
12-0087	DIVISION SUPERINTENDENT	YAEGER JASON S	TRF	100% FROM 010810	220	220
03-0110	FLEET MANAGEMENT MANAGER	MALDONADO LEOPOLDO A	TRF	80% FROM 010890	366	366
12-0088	MAINTENANCE WORKER I	BOTTONGINO BARRY	TRF	100% FROM 010810	130	130
12-0089	MAINTENANCE WORKER I	JACKSON THOMAS LEE	TRF	100% FROM 010810	117	117
12-0090	MAINTENANCE WORKER I	PIERRE DANIEL E	TRF	100% FROM 010810	117	117
12-0125	MAINTENANCE WORKER I	SAWYER CHRISTOPHER S	TRF	100% FROM 400821	130	130
12-0091	MAINTENANCE WORKER II	BRIGHT BOBBY LEE	TRF	100% FROM 010810	160	160
12-0092	MAINTENANCE WORKER II	BRISSETT MOSES S	TRF	100% FROM 010810	143	143
12-0093	MAINTENANCE WORKER II	LEONARD ANDRE	TRF	100% FROM 010810	90	90
12-0094	MAINTENANCE WORKER II	SIESHOLTZ STEPHEN	TRF	100% FROM 010810	181	181
12-0126	MATERIALS CONTROL ASST	NIETO EDUARDO V	TRF	100% FROM 410915	160	160
12-0095	MOTOR EQUIP. OPERATOR	DABEL YVON	TRF	100% FROM 010810	143	143
12-0097	MOTOR EQUIP. OPERATOR	ESPINAL JANCY	TRF	100% FROM 010810	212	212
12-0098	MOTOR EQUIP. OPERATOR	GOINS KEITH CORNELIUS	TRF	100% FROM 010810	143	143
12-0099	MOTOR EQUIP. OPERATOR	JACQUES ROLD	TRF	100% FROM 010810	160	160
12-0100	MOTOR EQUIP. OPERATOR	LUBIN ALDRAS	TRF	100% FROM 010810	160	160
12-0128	MOTOR EQUIP. OPERATOR	MEZIER JIRO J	TRF	100% FROM 010810	160	160
12-0101	MOTOR EQUIP. OPERATOR	PERRIN MELVIN C	TRF	100% FROM 010810	138	138
12-0102	MOTOR EQUIP. OPERATOR	RUSSELL VINCENT	TRF	100% FROM 010810	143	143
12-0103	MOTOR EQUIP. OPERATOR	WICKETT JAMES	TRF	100% FROM 010810	190	190
12-0104	OPERATIONS MANAGER II	** VACANCY ** 1053	TRF	100% FROM 010810	220	220
12-0105	OPERATOR FOREMAN	HOLNESS CARL	TRF	100% FROM 010810	181	181
03-0148	TIRE TECHNICIAN	CHANDLER DONDRELL J	TRF	80% FROM 010890	131	131
12-0106	TRACTOR TRAILER OPERATOR	DAVIS PERCIVAL	TRF	100% FROM 010810	177	177
Salary Projection Total:			0		5,544	5,544

FUND 474 GARBAGE/SOLID WASTE DISPOSAL
DEPARTMENT 8 SANITATION
DIVISION 810 SOLID WASTE MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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Adjustments to Salary Projection:
ELIMINATE POSITION 12-0104 OPERATIONS MGR II -220

Adjusted salary projection total: 5,324

238 ACCIDENTAL DEATH & DISMEMBERMENT 0 0 0 0 0 0 444
Increase of \$444 over FY 11 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0124	ADMINISTRATIVE ASST I	SIMMONDS MARVA ROSELIE	TRF	100% FROM 410904	12	12
07-0013	ASST DIR OF PUBLIC SVC	** VACANCY ** 1851	TRF	52% FROM 010800	15	15
01-0388	AUTOMOTIVE MECHANIC I	BARTLEY BARRINGTON H	TRF	80% FROM 010890	12	12
01-0391	AUTOMOTIVE MECHANIC I	CHIPMAN ANTHONY V	TRF	80% FROM 010890	11	11
01-0390	AUTOMOTIVE MECHANIC I	JONES ANTHONY	TRF	80% FROM 010890	13	13
01-0393	AUTOMOTIVE MECHANIC I	PHILLIPS JUNIOR L	TRF	80% FROM 010890	10	10
01-0389	AUTOMOTIVE MECHANIC I	SMITH DENSLEY R	TRF	80% FROM 010890	12	12
01-0387	AUTOMOTIVE MECHANIC II	CHARLES RAYMOND	TRF	80% FROM 010890	14	14
06-0207	AUTOMOTIVE MECHANIC II	VALDERRAMA ANTONIO	TRF	80% FROM 010890	12	12
12-0086	CODE ENFORCEMENT OFFICER	GROSSWALD ROBERT	TRF	100% FROM 010810	21	21
12-0087	DIVISION SUPERINTENDENT	YAEGER JASON S	TRF	100% FROM 010810	18	18
03-0110	FLEET MANAGEMENT MANAGER	MALDONADO LEOPOLDO A	TRF	80% FROM 010890	30	30
12-0088	MAINTENANCE WORKER I	BOTTONGINO BARRY	TRF	100% FROM 010810	11	11
12-0089	MAINTENANCE WORKER I	JACKSON THOMAS LEE	TRF	100% FROM 010810	10	10
12-0090	MAINTENANCE WORKER I	PIERRE DANIEL E	TRF	100% FROM 010810	10	10
12-0125	MAINTENANCE WORKER I	SAWYER CHRISTOPHER S	TRF	100% FROM 400821	11	11
12-0091	MAINTENANCE WORKER II	BRIGHT BOBBY LEE	TRF	100% FROM 010810	13	13
12-0092	MAINTENANCE WORKER II	BRISSETT MOSES S	TRF	100% FROM 010810	12	12
12-0093	MAINTENANCE WORKER II	LEONARD ANDRE	TRF	100% FROM 010810	7	7
12-0094	MAINTENANCE WORKER II	SIESHOLTZ STEPHEN	TRF	100% FROM 010810	15	15
12-0126	MATERIALS CONTROL ASST	NIETO EDUARDO V	TRF	100% FROM 410915	13	13
12-0095	MOTOR EQUIP. OPERATOR	DABEL YVON	TRF	100% FROM 010810	12	12
12-0097	MOTOR EQUIP. OPERATOR	ESPINAL JANCY	TRF	100% FROM 010810	18	18
12-0098	MOTOR EQUIP. OPERATOR	GOINS KEITH CORNELIUS	TRF	100% FROM 010810	12	12
12-0099	MOTOR EQUIP. OPERATOR	JACQUES ROLD	TRF	100% FROM 010810	13	13
12-0100	MOTOR EQUIP. OPERATOR	LUBIN ALDRAS	TRF	100% FROM 010810	13	13
12-0128	MOTOR EQUIP. OPERATOR	MEZIER JIRO J	TRF	100% FROM 010810	13	13
12-0101	MOTOR EQUIP. OPERATOR	PERRIN MELVIN C	TRF	100% FROM 010810	12	12
12-0102	MOTOR EQUIP. OPERATOR	RUSSELL VINCENT	TRF	100% FROM 010810	12	12
12-0103	MOTOR EQUIP. OPERATOR	WICKETT JAMES	TRF	100% FROM 010810	16	16
12-0104	OPERATIONS MANAGER II	** VACANCY ** 1053	TRF	100% FROM 010810	18	18
12-0105	OPERATOR FOREMAN	HOLNESS CARL	TRF	100% FROM 010810	15	15
03-0148	TIRE TECHNICIAN	CHANDLER DONDRELL J	TRF	80% FROM 010890	11	11
12-0106	TRACTOR TRAILER OPERATOR	DAVIS PERCIVAL	TRF	100% FROM 010810	15	15
Salary Projection Total:			0		462	462

FUND 474 GARBAGE/SOLID WASTE DISPOSAL
DEPARTMENT 8 SANITATION
DIVISION 810 SOLID WASTE MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Adjustments to Salary Projection:							
ELIMINATE POSITION 12-0104 OPERATIONS MGR II						-18	
Adjusted salary projection total:						444	

250 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	14,000
Increase of \$14,000 over FY 11 Revised							
DUE TO PROPOSED BUDGET CUTS						14,000	
Total:						14,000	

*** Salaries & Related Costs	0	0	0	0	0	0	1,882,789

320 ACCOUNTING AND AUDITING	0	0	0	0	0	0	10,000
Increase of \$10,000 over FY 11 Revised							
ANNUAL AUDIT SOLID WASTE PORTION						10,000	
Total:						10,000	

337 BANK SERVICE CHARGES	0	0	0	0	0	0	4,800
Increase of \$4,800 over FY 11 Revised							
CREDIT CARD MACHINE CHARGES						4,800	
Total:						4,800	

341 SOLID WASTE TIPPING FEES	0	0	0	0	0	0	2,070,201
Increase of \$2,070,201 over FY 11 Revised							
COMMERCIAL & RESIDENTIAL TIPPING FEES PAID TO MIAMI-DADE COUNTY:						2,070,201	
COMMERCIAL - 8,500 TONS @ \$63.32 PER TON							
RESIDENTIAL - 7,800 TONS @ 63.32 PER TON							
TRANSFER STATION COMMERCIAL - 8,200 TONS @ 75.78 PER TON							
TRANSFER STATION RESIDENTIAL - 5,500 TONS @ \$75.78 PER TON							
Total:						2,070,201	

FUND 474 GARBAGE/SOLID WASTE DISPOSAL
DEPARTMENT 8 SANITATION
DIVISION 810 SOLID WASTE MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
347 OTHER CONTRACTUAL SERVICES Increase of \$17,618 over FY 11 Revised	0	0	0	0	0	0	17,618
						17,618	
FACILITY CLEANING SERVICES/MATS/PEST CONTROL/ALARM SYSTEM MAINTENANCE/CONTRACT MOWING AND MAINTENANCE/BUILDING MAINTENANCE							

						Total:	17,618

360 CONTINGENCY Increase of \$253,938 over FY 11 Revised	0	0	0	0	0	0	253,938
						253,938	
FOR UNPLANNED OPERATIONAL REQUIREMENTS							

						Total:	253,938

380 BILLING SERVICES FROM WATER 410 FUND Increase of \$264,123 over FY 11 Revised	0	0	0	0	0	0	264,123
						264,123	
BILLING SERVICES FROM 410916 CUSTOMER SERVICE CALCULATED AS A PERCENTAGE OF REVENUES FROM ALL ENTERPRISE FUNDS - APPROX 16% OF CUSTOMER SERVICE EXPENSES OF 1,656,295. SEE REVENUE ACCT 410-343390							

						Total:	264,123

390 EDUCATIONAL PROGRAMS Increase of \$3,500 over FY 11 Revised	0	0	0	0	0	0	3,500
						3,500	
REQUIRED TRAINING & CERTIFICATIONS FOR VEHICLES & CODE ENFORCEMENT SEMINARS							

						Total:	3,500

405 TRAVEL AND AUTO EXPENSES Increase of \$500 over FY 11 Revised	0	0	0	0	0	0	500
						500	
TRAVEL REQUIRED FOR CERTIFCATIONS/TRAININGS							

						Total:	500

FUND 474 GARBAGE/SOLID WASTE DISPOSAL
DEPARTMENT 8 SANITATION
DIVISION 810 SOLID WASTE MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
410 COMMUNICATION SERVICES Increase of \$2,610 over FY 11 Revised	0	0	0	0	0	0	2,610
4 DUTY PHONES @ \$39.99/MONTH (INCLUDING OVERAGE FOR 810, 811 AND 812)						1,920	
DEDICATED DSL CIRCUIT @ \$43.75/MONTH AND SMARTNET ANNUAL MNT						690	

						Total:	2,610

411 METER READING SERVICES Increase of \$34,238 over FY 11 Revised	0	0	0	0	0	0	34,238
CASHIER SERVICES PROVIDED BY THE CUSTOMER SERVICE DIVISION OF FINANCE IN THE GENERAL FUND (SEE 010-341908)						34,238	

						Total:	34,238

420 POSTAGE & MAILING EXPENSES Increase of \$13,506 over FY 11 Revised	0	0	0	0	0	0	13,506
FUND SHARE OF UTILITY BILL PREPARATION, POSTAGE & MAILING						13,506	

						Total:	13,506

430 UTILITY SERVICES Increase of \$624 over FY 11 Revised	0	0	0	0	0	0	624
CITY OF NORTH MIAMI BEACH WATER						624	

						Total:	624

460 REPAIRS AND MAINTENANCE SERVICES Increase of \$65,000 over FY 11 Revised	0	0	0	0	0	0	65,000
COMMERICAL CONTAINER REPAIRS (REPLACEMENTS OF BOTTOMS, LIDS, WHEELS, AND PAINTING)/FENCE, ENCLOSURE AND OTHER MISC. REPAIRS/BUILDING MAINTENANCE AND REPAIRS						65,000	

						Total:	65,000

FUND 474 GARBAGE/SOLID WASTE DISPOSAL
DEPARTMENT 8 SANITATION
DIVISION 810 SOLID WASTE MANAGEMENT

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
490 UNIFORM MAINTENANCE ALLOWANCE Increase of \$9,860 over FY 11 Revised	0	0	0	0	0	0	9,860
						UNIFORMS - 23 EMPLOYEES @ \$5.55/WEEK X 52 WEEKS	9,860
						SAFETY SHOES - 23 EMPLOYEES @ \$70/PAIR TWICE/YEAR	
						Total: -----	9,860

510 OFFICE SUPPLIES Increase of \$1,500 over FY 11 Revised	0	0	0	0	0	0	1,500
						OFFICE SUPPLIES	1,500
						Total: -----	1,500

520 OPERATING SUPPLIES Increase of \$74,325 over FY 11 Revised	0	0	0	0	0	0	74,325
						RESIDENTIAL AND COMMERCIAL CONTAINER REPLACEMENTS/SAFETY SUPPLIES/PERMITS/WELDING MATERIALS/TRUCK WASH AND CLEANING SUPPLIES/SMALL TOOLS AND EQUIPMENT	74,325
						Total: -----	74,325

540 BOOKS & MEMBERSHIPS Increase of \$100 over FY 11 Revised	0	0	0	0	0	0	100
						MISC. SUBSCRIPTIONS	100
						Total: -----	100

550 MAINTENANCE REPAIR OF VEHICLES Increase of \$223,600 over FY 11 Revised	0	0	0	0	0	0	223,600
						ALL PARTS AND SERVICE FOR VEHICLE AND EQUIPMENT, INCLUDING BODY WORK AND REPAIRS FOR OUT OF WARRANTY VEHICLES FOR THE ENTIRE FUND	273,600
						PROPOSED REDUCTION IN COSTS	-50,000
						Total: -----	223,600

FUND 474 GARBAGE/SOLID WASTE DISPOSAL
DEPARTMENT 8 SANITATION
DIVISION 811 RECYCLING

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
Posit # Job Title			Projected	Adj Reason		Adj Amt	Total
12-0084 MOTOR EQUIP. OPERATOR				TRF 100% FROM 010811		8,608	8,608
12-0129 MOTOR EQUIP. OPERATOR				TRF 100% FROM 010811		8,111	8,111
Salary Projection Total:			0			16,719	16,719

235 HEALTH INSURANCE	0	0	0	0	0	0	19,132
Increase of \$19,132 over FY 11 Revised							
Posit # Job Title			Projected	Adj Reason		Adj Amt	Total
12-0084 MOTOR EQUIP. OPERATOR				TRF 100% FROM 010811		9,566	9,566
12-0129 MOTOR EQUIP. OPERATOR				TRF 100% FROM 010811		9,566	9,566
Salary Projection Total:			0			19,132	19,132

236 GROUP LIFE INSURANCE	0	0	0	0	0	0	294
Increase of \$294 over FY 11 Revised							
Posit # Job Title			Projected	Adj Reason		Adj Amt	Total
12-0084 MOTOR EQUIP. OPERATOR				TRF 100% FROM 010811		151	151
12-0129 MOTOR EQUIP. OPERATOR				TRF 100% FROM 010811		143	143
Salary Projection Total:			0			294	294

238 ACCIDENTAL DEATH & DISMEMBERMENT	0	0	0	0	0	0	25
Increase of \$25 over FY 11 Revised							
Posit # Job Title			Projected	Adj Reason		Adj Amt	Total
12-0084 MOTOR EQUIP. OPERATOR				TRF 100% FROM 010811		13	13
12-0129 MOTOR EQUIP. OPERATOR				TRF 100% FROM 010811		12	12
Salary Projection Total:			0			25	25

*** Salaries & Related Costs	0	0	0	0	0	0	114,378

341 SOLID WASTE TIPPING FEES	0	0	0	0	0	0	250,000
Increase of \$250,000 over FY 11 Revised							

FUND 474 GARBAGE/SOLID WASTE DISPOSAL
DEPARTMENT 8 SANITATION
DIVISION 811 RECYCLING

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
MIAMI-DADE COUNYY CURBSIDE RECYCLING COLLECTION: COUNT OF 8,374 @ \$2.48/COUNT X 12 MONTHS						250,000	
						Total: -----	250,000

490 UNIFORM MAINTENANCE ALLOWANCE Increase of \$860 over FY 11 Revised	0	0	0	0	0	0	860
2 EMPLOYEES - UNIFORMS @ \$5.55/WEEK X 52 WEEKS 2 EMPLOYEES - SAFETY SHOES @ \$70/PAIR TWICE/YEAR						860	
						Total: -----	860

520 OPERATING SUPPLIES Increase of \$800 over FY 11 Revised	0	0	0	0	0	0	800
SAFETY SUPPLIES, SMALL TOOLS AND OTHER OPERATIONAL SUPPLIES						800	
						Total: -----	800

*** Operating Expenses	0	0	0	0	0	0	251,660

845 FINANCED EQUIPMENT Increase of \$91,000 over FY 11 Revised	0	0	0	0	0	0	91,000
EQUIPMENT TO BE FINANCED: SEMI AUTOMATED						91,000	
						Total: -----	91,000

*** Capital Outlays	0	0	0	0	0	0	91,000

951 CAPITAL LEASE INTEREST Increase of \$840 over FY 11 Revised	0	0	0	0	0	0	840

FUND 474 GARBAGE/SOLID WASTE DISPOSAL
DEPARTMENT 8 SANITATION
DIVISION 811 RECYCLING

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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FY12 PURCHASES						840	

						Total:	840

952 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	22,465
Increase of \$22,465 over FY 11 Revised							

FY12 PURCHASES						22,465	

						Total:	22,465

994 TRF TO WORKERS' COMP SELF-INS	0	0	0	0	0	0	6,889
Increase of \$6,889 over FY 11 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0084	MOTOR EQUIP. OPERATOR	RITCHIE LEVINGSTON C		TRF 100% FROM 010811	3,547	3,547
12-0129	MOTOR EQUIP. OPERATOR	SIRJUE PETER		TRF 100% FROM 010811	3,342	3,342
		Salary Projection Total:	0		6,889	6,889

*** Non-Operating Expenses	0	0	0	0	0	0	30,194
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D I V I S I O N T O T A L S :	0	0	0	0	0	0	487,232
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FUND 474 GARBAGE/SOLID WASTE DISPOSAL
DEPARTMENT 8 SANITATION
DIVISION 812 ALLEY COLLECTION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0107	CODE ENFORCEMENT OFFICER	STURTZ BRIAN		TRF 100% FROM 010812	3,204	3,204
12-0108	DIVISION SUPERINTENDENT	HARRINGTON VAN Z		TRF 100% FROM 010812	3,883	3,883
12-0109	DIVISION SUPERINTENDENT	WILCOX WILLIE S		TRF 100% FROM 010812	3,619	3,619
12-0111	MAINTENANCE WORKER II	LUDDEN JAMES W		TRF 100% FROM 010812	2,532	2,532
12-0112	MAINTENANCE WORKER II	RAINES SHAWN L		TRF 100% FROM 010812	2,366	2,366
12-0113	MOTOR EQUIP. OPERATOR	BERNARD SAMUEL GEORGE		TRF 100% FROM 010812	2,414	2,414
12-0114	MOTOR EQUIP. OPERATOR	CADET JEAN R		TRF 100% FROM 010812	2,745	2,745
12-0115	MOTOR EQUIP. OPERATOR	CRUZ FRANCISCO		TRF 100% FROM 010812	2,871	2,871
12-0130	MOTOR EQUIP. OPERATOR	DIEZ FRANK		TRF 100% FROM 010812	3,284	3,284
12-0116	MOTOR EQUIP. OPERATOR	FANDINO ROBERT		TRF 100% FROM 010812	2,883	2,883
12-0117	MOTOR EQUIP. OPERATOR	GUITEAU HERVE		TRF 100% FROM 010812	2,586	2,586
12-0118	MOTOR EQUIP. OPERATOR	LOPEZ MARIO F		TRF 100% FROM 010812	2,786	2,786
12-0120	MOTOR EQUIP. OPERATOR	SOLOMON EMANUEL		TRF 100% FROM 010812	2,786	2,786
12-0121	MOTOR EQUIP. OPERATOR	WOOD RYAN ONIEL		TRF 100% FROM 010812	2,511	2,511
12-0122	OPERATOR FOREMAN	PESEK DAVID		TRF 100% FROM 010812	3,575	3,575
12-0123	TRACTOR TRAILER OPERATOR	INGHAM AUDLEY W		TRF 100% FROM 010812	3,266	3,266
Salary Projection Total:			0		47,311	47,311

Adjustments to Salary Projection:
ADDITIONAL FICA FOR OVERTIME 574
Adjusted salary projection total: 47,885

221 LEAVE PAYOUTS 0 0 0 0 0 0 5,403
Increase of \$5,403 over FY 11 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0107	CODE ENFORCEMENT OFFICER	STURTZ BRIAN		TRF 100% FROM 010812	478	478
12-0111	MAINTENANCE WORKER II	LUDDEN JAMES W		TRF 100% FROM 010812	378	378
12-0112	MAINTENANCE WORKER II	RAINES SHAWN L		TRF 100% FROM 010812	353	353
12-0113	MOTOR EQUIP. OPERATOR	BERNARD SAMUEL GEORGE		TRF 100% FROM 010812	360	360
12-0114	MOTOR EQUIP. OPERATOR	CADET JEAN R		TRF 100% FROM 010812	409	409
12-0115	MOTOR EQUIP. OPERATOR	CRUZ FRANCISCO		TRF 100% FROM 010812	428	428
12-0130	MOTOR EQUIP. OPERATOR	DIEZ FRANK		TRF 100% FROM 010812	490	490
12-0116	MOTOR EQUIP. OPERATOR	FANDINO ROBERT		TRF 100% FROM 010812	430	430
12-0117	MOTOR EQUIP. OPERATOR	GUITEAU HERVE		TRF 100% FROM 010812	386	386
12-0118	MOTOR EQUIP. OPERATOR	LOPEZ MARIO F		TRF 100% FROM 010812	415	415
12-0120	MOTOR EQUIP. OPERATOR	SOLOMON EMANUEL		TRF 100% FROM 010812	415	415
12-0121	MOTOR EQUIP. OPERATOR	WOOD RYAN ONIEL		TRF 100% FROM 010812	374	374
12-0123	TRACTOR TRAILER OPERATOR	INGHAM AUDLEY W		TRF 100% FROM 010812	487	487
Salary Projection Total:			0		5,403	5,403

223 RETIREMENT-GENERAL PLAN 0 0 0 0 0 0 140,982
Increase of \$140,982 over FY 11 Revised

FUND 474 GARBAGE/SOLID WASTE DISPOSAL
DEPARTMENT 8 SANITATION
DIVISION 812 ALLEY COLLECTION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0107	CODE ENFORCEMENT OFFICER	STURTZ BRIAN	TRF 100%	FROM 010812	10,352	10,352
12-0108	DIVISION SUPERINTENDENT	HARRINGTON VAN Z	TRF 100%	FROM 010812	12,538	12,538
12-0109	DIVISION SUPERINTENDENT	WILCOX WILLIE S	TRF 100%	FROM 010812	11,677	11,677
12-0111	MAINTENANCE WORKER II	LUDDEN JAMES W	TRF 100%	FROM 010812	8,180	8,180
12-0112	MAINTENANCE WORKER II	RAINES SHAWN L	TRF 100%	FROM 010812	7,643	7,643
12-0113	MOTOR EQUIP. OPERATOR	BERNARD SAMUEL GEORGE	TRF 100%	FROM 010812	7,502	7,502
12-0114	MOTOR EQUIP. OPERATOR	CADET JEAN R	TRF 100%	FROM 010812	8,869	8,869
12-0115	MOTOR EQUIP. OPERATOR	CRUZ FRANCISCO	TRF 100%	FROM 010812	9,274	9,274
12-0130	MOTOR EQUIP. OPERATOR	DIEZ FRANK	TRF 100%	FROM 010812	10,610	10,610
12-0116	MOTOR EQUIP. OPERATOR	FANDINO ROBERT	TRF 100%	FROM 010812	9,315	9,315
12-0117	MOTOR EQUIP. OPERATOR	GUITEAU HERVE	TRF 100%	FROM 010812	8,356	8,356
12-0118	MOTOR EQUIP. OPERATOR	LOPEZ MARIO F	TRF 100%	FROM 010812	9,001	9,001
12-0120	MOTOR EQUIP. OPERATOR	SOLOMON EMANUEL	TRF 100%	FROM 010812	9,001	9,001
12-0121	MOTOR EQUIP. OPERATOR	WOOD RYAN ONIEL	TRF 100%	FROM 010812	8,111	8,111
12-0123	TRACTOR TRAILER OPERATOR	INGHAM AUDLEY W	TRF 100%	FROM 010812	10,553	10,553
Salary Projection Total:			0		140,982	140,982

235 HEALTH INSURANCE 0 0 0 0 0 0 0 111,532
Increase of \$111,532 over FY 11 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0107	CODE ENFORCEMENT OFFICER	STURTZ BRIAN	TRF 100%	FROM 010812	5,280	5,280
12-0108	DIVISION SUPERINTENDENT	HARRINGTON VAN Z	TRF 100%	FROM 010812	5,280	5,280
12-0109	DIVISION SUPERINTENDENT	WILCOX WILLIE S	TRF 100%	FROM 010812	5,280	5,280
12-0111	MAINTENANCE WORKER II	LUDDEN JAMES W	TRF 100%	FROM 010812	5,280	5,280
12-0112	MAINTENANCE WORKER II	RAINES SHAWN L	TRF 100%	FROM 010812	5,280	5,280
12-0113	MOTOR EQUIP. OPERATOR	BERNARD SAMUEL GEORGE	TRF 100%	FROM 010812	9,566	9,566
12-0114	MOTOR EQUIP. OPERATOR	CADET JEAN R	TRF 100%	FROM 010812	9,566	9,566
12-0115	MOTOR EQUIP. OPERATOR	CRUZ FRANCISCO	TRF 100%	FROM 010812	5,280	5,280
12-0130	MOTOR EQUIP. OPERATOR	DIEZ FRANK	TRF 100%	FROM 010812	5,280	5,280
12-0116	MOTOR EQUIP. OPERATOR	FANDINO ROBERT	TRF 100%	FROM 010812	5,280	5,280
12-0117	MOTOR EQUIP. OPERATOR	GUITEAU HERVE	TRF 100%	FROM 010812	10,234	10,234
12-0118	MOTOR EQUIP. OPERATOR	LOPEZ MARIO F	TRF 100%	FROM 010812	5,280	5,280
12-0120	MOTOR EQUIP. OPERATOR	SOLOMON EMANUEL	TRF 100%	FROM 010812	5,280	5,280
12-0121	MOTOR EQUIP. OPERATOR	WOOD RYAN ONIEL	TRF 100%	FROM 010812	10,234	10,234
12-0122	OPERATOR FOREMAN	PESEK DAVID	TRF 100%	FROM 010812	9,566	9,566
12-0123	TRACTOR TRAILER OPERATOR	INGHAM AUDLEY W	TRF 100%	FROM 010812	9,566	9,566
Salary Projection Total:			0		111,532	111,532

236 GROUP LIFE INSURANCE 0 0 0 0 0 0 0 2,688
Increase of \$2,688 over FY 11 Revised

FUND 474 GARBAGE/SOLID WASTE DISPOSAL
DEPARTMENT 8 SANITATION
DIVISION 812 ALLEY COLLECTION

ACCOUNT TITLE	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ADOPTED	FY 11 CHANGES	FY 11 REVISED	Y-T-D EXPENSE +ENCUMB	COUNCIL ADOPTED
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Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0107	CODE ENFORCEMENT OFFICER	STURTZ BRIAN	TRF 100%	FROM 010812	181	181
12-0108	DIVISION SUPERINTENDENT	HARRINGTON VAN Z	TRF 100%	FROM 010812	220	220
12-0109	DIVISION SUPERINTENDENT	WILCOX WILLIE S	TRF 100%	FROM 010812	203	203
12-0111	MAINTENANCE WORKER II	LUDDEN JAMES W	TRF 100%	FROM 010812	143	143
12-0112	MAINTENANCE WORKER II	RAINES SHAWN L	TRF 100%	FROM 010812	134	134
12-0113	MOTOR EQUIP. OPERATOR	BERNARD SAMUEL GEORGE	TRF 100%	FROM 010812	138	138
12-0114	MOTOR EQUIP. OPERATOR	CADET JEAN R	TRF 100%	FROM 010812	156	156
12-0115	MOTOR EQUIP. OPERATOR	CRUZ FRANCISCO	TRF 100%	FROM 010812	164	164
12-0130	MOTOR EQUIP. OPERATOR	DIEZ FRANK	TRF 100%	FROM 010812	186	186
12-0116	MOTOR EQUIP. OPERATOR	FANDINO ROBERT	TRF 100%	FROM 010812	164	164
12-0117	MOTOR EQUIP. OPERATOR	GUITEAU HERVE	TRF 100%	FROM 010812	147	147
12-0118	MOTOR EQUIP. OPERATOR	LOPEZ MARIO F	TRF 100%	FROM 010812	160	160
12-0120	MOTOR EQUIP. OPERATOR	SOLOMON EMANUEL	TRF 100%	FROM 010812	160	160
12-0121	MOTOR EQUIP. OPERATOR	WOOD RYAN ONIEL	TRF 100%	FROM 010812	143	143
12-0122	OPERATOR FOREMAN	PESEK DAVID	TRF 100%	FROM 010812	203	203
12-0123	TRACTOR TRAILER OPERATOR	INGHAM AUDLEY W	TRF 100%	FROM 010812	186	186
Salary Projection Total:			0		2,688	2,688

238 ACCIDENTAL DEATH & DISMEMBERMENT 0 0 0 0 0 0 223
Increase of \$223 over FY 11 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
12-0107	CODE ENFORCEMENT OFFICER	STURTZ BRIAN	TRF 100%	FROM 010812	15	15
12-0108	DIVISION SUPERINTENDENT	HARRINGTON VAN Z	TRF 100%	FROM 010812	18	18
12-0109	DIVISION SUPERINTENDENT	WILCOX WILLIE S	TRF 100%	FROM 010812	17	17
12-0111	MAINTENANCE WORKER II	LUDDEN JAMES W	TRF 100%	FROM 010812	12	12
12-0112	MAINTENANCE WORKER II	RAINES SHAWN L	TRF 100%	FROM 010812	11	11
12-0113	MOTOR EQUIP. OPERATOR	BERNARD SAMUEL GEORGE	TRF 100%	FROM 010812	12	12
12-0114	MOTOR EQUIP. OPERATOR	CADET JEAN R	TRF 100%	FROM 010812	13	13
12-0115	MOTOR EQUIP. OPERATOR	CRUZ FRANCISCO	TRF 100%	FROM 010812	14	14
12-0130	MOTOR EQUIP. OPERATOR	DIEZ FRANK	TRF 100%	FROM 010812	15	15
12-0116	MOTOR EQUIP. OPERATOR	FANDINO ROBERT	TRF 100%	FROM 010812	14	14
12-0117	MOTOR EQUIP. OPERATOR	GUITEAU HERVE	TRF 100%	FROM 010812	12	12
12-0118	MOTOR EQUIP. OPERATOR	LOPEZ MARIO F	TRF 100%	FROM 010812	13	13
12-0120	MOTOR EQUIP. OPERATOR	SOLOMON EMANUEL	TRF 100%	FROM 010812	13	13
12-0121	MOTOR EQUIP. OPERATOR	WOOD RYAN ONIEL	TRF 100%	FROM 010812	12	12
12-0122	OPERATOR FOREMAN	PESEK DAVID	TRF 100%	FROM 010812	17	17
12-0123	TRACTOR TRAILER OPERATOR	INGHAM AUDLEY W	TRF 100%	FROM 010812	15	15
Salary Projection Total:			0		223	223

*** Salaries & Related Costs 0 0 0 0 0 0 929,254

