

CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2008

FUND 103 TRANSIT SURTAX FUND

ACCOUNT TITLE	FY 06 BUDGET	FY 06 ACTUAL	FY 07 BUDGET	11 MONTHS ACTUAL	COUNCIL ADOPTED
00101 PARTIAL CARRYOVER FROM PRIOR YEARS	0	0	0	0	0
12601 TRANSIT SYSTEM SURTAX	1,306,476	1,415,612	1,357,492	934,597	1,437,034
61199 INTEREST ON POOLED INVESTMENT	0	6,889	0	1,752	1,000
61299 POOLED INTEREST-SBA #1	1,200	11,424	1,200	5,672	0
69301 REFUND OF PRIOR YEAR EXPENDITURES	0	66	0	31,511	0
81108 TRF FR 010 GENERAL FUND	50,000	50,000	50,000	50,000	50,000
T O T A L S :	1,357,676	1,483,991	1,408,692	1,023,532	1,488,034

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 103 TRANSIT SURTAX FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 211 SPECIAL PROJECTS & GRANTS

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$30,842 from FY 07 Revised	100,518	30,846	40,653	0	40,653	25,888	9,811
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
07-0130 ASST TO THE CIP ADMIN	ALEXANDER MARSHA C		TRF 5% FROM 365850	2,591	2,591		
07-0132 CONSTRUCTION COORDINATOR	FAYAD DANI R		TRF 5% FROM 365850	2,458	2,458		
07-0131 SR. CONSTRUCTION MANAGER	DAVIS JIMMIE E		TRF 5% FROM 365850	2,708	2,708		
Salary Projection Total:		0		7,757	7,757		
Adjustments to Salary Projection:							
TRANSFER FOR PROJECT MGMT							
3% KALALDIS							
						2,054	
Adjusted salary projection total:						9,811	
140 OVERTIME-REGULAR EMPLOYEES No change from FY 07 Revised	111	-4	0	0	0	0	0
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$2,361 from FY 07 Revised	7,988	2,396	3,112	0	3,112	2,113	751
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
07-0130 ASST TO THE CIP ADMIN	ALEXANDER MARSHA C		TRF 5% FROM 365850	198	198		
07-0132 CONSTRUCTION COORDINATOR	FAYAD DANI R		TRF 5% FROM 365850	188	188		
07-0131 SR. CONSTRUCTION MANAGER	DAVIS JIMMIE E		TRF 5% FROM 365850	207	207		
Salary Projection Total:		0		593	593		
Adjustments to Salary Projection:							
TRANSFER FOR PROJECT MGMT							
						158	
Adjusted salary projection total:						751	
221 LEAVE PAYOUTS Decrease of \$5,400 from FY 07 Revised	10,525	1,959	5,400	0	5,400	1,822	0

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 103 TRANSIT SURTAX FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 211 SPECIAL PROJECTS & GRANTS

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED	
223 RETIREMENT-GENERAL PLAN Decrease of \$5,011 from FY 07 Revised	6,653	3,669	6,748	0	6,748	4,477	1,737	
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total			
07-0130 ASST TO THE CIP ADMIN	ALEXANDER MARSHA C		TRF 5% FROM 365850	459	459			
07-0132 CONSTRUCTION COORDINATOR	FAYAD DANI R		TRF 5% FROM 365850	435	435			
07-0131 SR. CONSTRUCTION MANAGER	DAVIS JIMMIE E		TRF 5% FROM 365850	479	479			
Salary Projection Total:		0		1,373	1,373			
Adjustments to Salary Projection:								
TRANSFER FOR PROJECT MGMT							364	
Adjusted salary projection total:							1,737	
225 RETIREMENT-OTHER PLANS No change from FY 07 Revised	10,698	1,407	0	0	0	0	0	
235 HEALTH INSURANCE Decrease of \$3,854 from FY 07 Revised	11,172	3,768	5,077	0	5,077	3,407	1,223	
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total			
07-0130 ASST TO THE CIP ADMIN	ALEXANDER MARSHA C		TRF 5% FROM 365850	231	231			
07-0132 CONSTRUCTION COORDINATOR	FAYAD DANI R		TRF 5% FROM 365850	481	481			
07-0131 SR. CONSTRUCTION MANAGER	DAVIS JIMMIE E		TRF 5% FROM 365850	223	223			
Salary Projection Total:		0		935	935			
Adjustments to Salary Projection:								
TRANSFER FOR PROJECT MGMT							288	
Adjusted salary projection total:							1,223	
236 GROUP LIFE INSURANCE Decrease of \$158 from FY 07 Revised	1,306	166	211	0	211	124	53	
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total			
07-0130 ASST TO THE CIP ADMIN	ALEXANDER MARSHA C		TRF 5% FROM 365850	11	11			

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FUND 103 TRANSIT SURTAX FUND
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DIVISION 211 SPECIAL PROJECTS & GRANTS

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED	
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total	
07-0132 CONSTRUCTION COORDINATOR FAYAD DANI R				TRF 5% FROM 365850		11	11	
07-0131 SR. CONSTRUCTION MANAGER DAVIS JIMMIE E				TRF 5% FROM 365850		12	12	
Salary Projection Total:		0				34	34	
Adjustments to Salary Projection:								
TRANSFER FOR PROJECT MGMT								19
Adjusted salary projection total:								53

238 ACCIDENTAL DEATH & DISMEMBERMENT	485	84	18	0	18	10	5	
Decrease of \$13 from FY 07 Revised								
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total	
07-0130 ASST TO THE CIP ADMIN ALEXANDER MARSHA C				TRF 5% FROM 365850		1	1	
07-0132 CONSTRUCTION COORDINATOR FAYAD DANI R				TRF 5% FROM 365850		1	1	
07-0131 SR. CONSTRUCTION MANAGER DAVIS JIMMIE E				TRF 5% FROM 365850		1	1	
Salary Projection Total:		0				3	3	
Adjustments to Salary Projection:								
TRANSFER FOR PROJECT MGMT								2
Adjusted salary projection total:								5

239 DENTAL INSURANCE	498	232	184	0	184	127	45	
Decrease of \$139 from FY 07 Revised								
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total	
07-0130 ASST TO THE CIP ADMIN ALEXANDER MARSHA C				TRF 5% FROM 365850		8	8	
07-0132 CONSTRUCTION COORDINATOR FAYAD DANI R				TRF 5% FROM 365850		8	8	
07-0131 SR. CONSTRUCTION MANAGER DAVIS JIMMIE E				TRF 5% FROM 365850		21	21	
Salary Projection Total:		0				37	37	
Adjustments to Salary Projection:								
TRANSFER FOR PROJECT MGMT								8
Adjusted salary projection total:								45

*** Salaries & Related Costs	149,956	44,523	61,403	0	61,403	37,969	13,625	

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FUND 103 TRANSIT SURTAX FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 211 SPECIAL PROJECTS & GRANTS

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED

310 PROFESSIONAL SERVICES Decrease of \$6,528 from FY 07 Revised	0	6,500	9,000	0	9,000	8,034	2,472
PROJECT MGMT (2% CHEN-HUYNH)						2,472	
Total:						2,472	

337 BANK SERVICE CHARGES Decrease of \$200 from FY 07 Revised	1,163	1,271	1,200	0	1,200	249	1,000
BANK ACCOUNT SERVICE FEES						1,000	
Total:						1,000	

390 EDUCATIONAL PROGRAMS No change from FY 07 Revised	0	785	0	0	0	0	0

405 TRAVEL AND AUTO EXPENSES No change from FY 07 Revised	605	291	0	0	0	0	0

410 COMMUNICATION SERVICES No change from FY 07 Revised	0	4,609	0	0	0	0	0

520 OPERATING SUPPLIES No change from FY 07 Revised	4,182	4,302	0	0	0	0	0

*** Operating Expenses	5,950	17,758	10,200	0	10,200	8,283	3,472

830 IMPROVEMENTS OTHER THAN BUILDINGS Increase of \$137,466 over FY 07 Revised	26,000	279,802	289,852	0	289,852	289,852	427,318

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FUND 103 TRANSIT SURTAX FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 211 SPECIAL PROJECTS & GRANTS

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
DIRECT TRANSIT-PASSENGER AMENITIES						82,523	
STREET RESURFACING						344,795	
						Total: -----	427,318

*** Capital Outlays	26,000	279,802	289,852	0	289,852	289,852	427,318

941 TRF TO FND 216 Increase of \$1,320 over FY 07 Revised	707,222	695,596	692,730	0	692,730	691,603	694,050
DEBT SERVICE REQUIREMENTS FOR 2003B BONDS (SEE 216-381103).						694,050	
						Total: -----	694,050

974 TRF TO FND 390-ALLEY RESTORATION No change from FY 07 Revised	0	0	70,000	0	70,000	70,000	70,000
ALLEY RESTORATION PROJECTS SEE ACCOUNT 390-381103.						70,000	
						Total: -----	70,000

982 TRF TO GENERAL ADMIN EXPENSE Increase of \$6,527 over FY 07 Revised	0	62,275	67,875	0	67,875	67,875	74,402
ADMINISTRATIVE EXPENSES - NOT TO EXCEED 5% OF TOTAL BUDGETED REVENUE (010-381103)						74,402	
						Total: -----	74,402

994 TRF TO WORKERS' COMP SELF-INS Decrease of \$933 from FY 07 Revised	1,271	1,934	1,216	0	1,216	1,216	283
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
07-0130 ASST TO THE CIP ADMIN	ALEXANDER MARSHA C			TRF 5% FROM 365850	5	5	

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FUND 103 TRANSIT SURTAX FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 211 SPECIAL PROJECTS & GRANTS

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title Employee Name		Projected		Adj Reason		Adj Amt	Total
07-0132 CONSTRUCTION COORDINATOR FAYAD DANI R				TRF 5% FROM 365850		130	130
07-0131 SR. CONSTRUCTION MANAGER DAVIS JIMMIE E				TRF 5% FROM 365850		144	144
Salary Projection Total:		0				279	279
Adjustments to Salary Projection:							
TRANSFER FOR PROJECT MGMT							4
Adjusted salary projection total:							283

*** Non-Operating Expenses	708,493	759,805	831,821	0	831,821	830,694	838,735

D I V I S I O N T O T A L S:	890,399	1,101,888	1,193,276	0	1,193,276	1,166,798	1,283,150

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 103 TRANSIT SURTAX FUND
DEPARTMENT 7 PARKS & RECREATION
DIVISION 716 NMB LINE - BUS SERVICE

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Increase of \$96 over FY 07 Revised	80,254	88,755	93,518	0	93,518	71,792	93,614
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
04-0159 BUS DRIVER	BALDIE TOMMY R	31,001			31,001		
05-0125 BUS DRIVER	VINITSKIY MARK	31,112			31,112		
05-0109 NMB LINE SUPV/DISPATCHER	COAXUM SHADRIKA N	31,501			31,501		
	Salary Projection Total:	93,614			0	93,614	
130 SALARIES-TEMP & PART-TIME No change from FY 07 Revised	25,204	22,546	43,680	0	43,680	26,373	43,680
	PART TIME BUS DRIVER				22,880		
	PART TIME DISPATCHER				20,800		
					Total:	43,680	
140 OVERTIME-REGULAR EMPLOYEES Decrease of \$589 from FY 07 Revised	8	13	0	589	589	589	0
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Increase of \$9 over FY 07 Revised	8,071	8,846	10,533	0	10,533	7,527	10,542
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
04-0159 BUS DRIVER	BALDIE TOMMY R	2,372			2,372		
05-0125 BUS DRIVER	VINITSKIY MARK	2,380			2,380		
05-0109 NMB LINE SUPV/DISPATCHER	COAXUM SHADRIKA N	2,410			2,410		
	Salary Projection Total:	7,162			0	7,162	
	Adjustments to Salary Projection:						
	PART TIME EMPLOYEES					3,380	
					Adjusted salary projection total:	10,542	
215 EDUCATIONAL REIMBURSEMENT Decrease of \$1,000 from FY 07 Revised	0	0	1,000	0	1,000	0	0

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DEPARTMENT 7 PARKS & RECREATION
DIVISION 716 NMB LINE - BUS SERVICE

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
221 LEAVE PAYOUTS No change from FY 07 Revised	0	2,280	0	0	0	-358	0
223 RETIREMENT-GENERAL PLAN Decrease of \$4,530 from FY 07 Revised	11,189	13,141	15,524	0	15,524	9,365	10,994
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
04-0159 BUS DRIVER	BALDIE TOMMY R	5,487			5,487		
05-0125 BUS DRIVER	VINITSKIY MARK	5,507			5,507		
Salary Projection Total:		10,994		0	10,994		
235 HEALTH INSURANCE Decrease of \$4,932 from FY 07 Revised	11,445	12,816	13,860	0	13,860	8,465	8,928
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
04-0159 BUS DRIVER	BALDIE TOMMY R	4,464			4,464		
05-0125 BUS DRIVER	VINITSKIY MARK	4,464			4,464		
Salary Projection Total:		8,928		0	8,928		
236 GROUP LIFE INSURANCE Decrease of \$18 from FY 07 Revised	308	394	432	0	432	315	414
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
04-0159 BUS DRIVER	BALDIE TOMMY R	138			138		
05-0125 BUS DRIVER	VINITSKIY MARK	138			138		
05-0109 NMB LINE SUPV/DISPATC	COAXUM SHADRIKA N	138			138		
Salary Projection Total:		414		0	414		
238 ACCIDENTAL DEATH & DISMEMBERMENT Increase of \$2 over FY 07 Revised	28	30	34	0	34	26	36
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
04-0159 BUS DRIVER	BALDIE TOMMY R	12			12		
05-0125 BUS DRIVER	VINITSKIY MARK	12			12		
05-0109 NMB LINE SUPV/DISPATC	COAXUM SHADRIKA N	12			12		
Salary Projection Total:		36		0	36		

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 103 TRANSIT SURTAX FUND
DEPARTMENT 7 PARKS & RECREATION
DIVISION 716 NMB LINE - BUS SERVICE

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
239 DENTAL INSURANCE Decrease of \$162 from FY 07 Revised	360	424	468	0	468	281	306
Posit # Job Title		Employee Name	Projected	Adj Reason	Adj Amt	Total	
04-0159 BUS DRIVER		BALDIE TOMMY R	153			153	
05-0125 BUS DRIVER		VINITSKIY MARK	153			153	
		Salary Projection Total:	306		0	306	
*** Salaries & Related Costs	136,869	149,246	179,049	589	179,638	124,375	168,514
308 SELF-INSURED LOSSES - DEPT PORTION Decrease of \$2,530 from FY 07 Revised	0	0	0	2,530	2,530	2,530	0
410 COMMUNICATION SERVICES Decrease of \$2,500 from FY 07 Revised	8,360	11,534	10,000	2,500	12,500	10,162	10,000
		CELL PHONE SERVICE FOR BUS DRIVERS, DISPATCHERS & SUPERVISOR				10,000	
					Total:	10,000	
460 REPAIRS AND MAINTENANCE SERVICES Decrease of \$1,000 from FY 07 Revised	0	3,329	4,000	1,000	5,000	4,215	4,000
		CLEANING & DETAILING OF BUSES				4,000	
					Total:	4,000	
481 ADVERTISING COSTS Increase of \$4,119 over FY 07 Revised	2,393	5,819	5,000	-4,119	881	0	5,000
		NEWSPAPER/MEDIA ADS				5,000	
					Total:	5,000	

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 103 TRANSIT SURTAX FUND
DEPARTMENT 7 PARKS & RECREATION
DIVISION 716 NMB LINE - BUS SERVICE

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
520 OPERATING SUPPLIES No change from FY 07 Revised	2,694	4,338	4,500	0	4,500	1,838	4,500
T-SHIRTS, OFFICE SUPPLIES, FIRST AID SUPPLIES						4,500	
						Total: -----	4,500
560 FUELS & LUBRICANTS Increase of \$2,500 over FY 07 Revised	8,219	8,655	10,000	-2,500	7,500	7,177	10,000
GAS AND OIL FOR BUSES						10,000	
						Total: -----	10,000
*** Operating Expenses	21,666	33,675	33,500	-589	32,911	25,922	33,500
*** Capital Outlays	0	0	0	0	0	0	0
994 TRF TO WORKERS' COMP SELF-INS Increase of \$3 over FY 07 Revised	2,427	4,057	2,867	0	2,867	2,867	2,870
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
04-0159 BUS DRIVER	BALDIE TOMMY R	961			961		
05-0125 BUS DRIVER	VINITSKIY MARK	964			964		
05-0109 NMB LINE SUPV/DISPATC	COAXUM SHADRIKA N	945			945		
Salary Projection Total:		2,870		0	2,870		
*** Non-Operating Expenses	2,427	4,057	2,867	0	2,867	2,867	2,870
DIVISION TOTALS:	160,961	186,978	215,416	0	215,416	153,164	204,884

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FUND 103 TRANSIT SURTAX FUND

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	180,772	119,601	134,171	0	134,171	97,681	103,425
130 SALARIES-TEMP & PART-TIME	25,204	22,546	43,680	0	43,680	26,373	43,680
140 OVERTIME-REGULAR EMPLOYEES	119	9	0	589	589	589	0
141 OVERTIME-TEMPORARY EMPLOYEES	0	0	0	0	0	0	0
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	16,059	11,242	13,645	0	13,645	9,641	11,293
215 EDUCATIONAL REIMBURSEMENT	0	0	1,000	0	1,000	0	0
221 LEAVE PAYOUTS	10,525	4,239	5,400	0	5,400	1,464	0
223 RETIREMENT-GENERAL PLAN	17,843	16,810	22,272	0	22,272	13,842	12,731
225 RETIREMENT-OTHER PLANS	10,698	1,407	0	0	0	0	0
235 HEALTH INSURANCE	22,618	16,584	18,937	0	18,937	11,872	10,151
236 GROUP LIFE INSURANCE	1,614	560	643	0	643	439	467
238 ACCIDENTAL DEATH & DISMEMBERMENT	513	114	52	0	52	37	41
239 DENTAL INSURANCE	859	657	652	0	652	408	351
260 WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE	0	0	0	0	0	0	0
*** Salaries & Related Costs	286,824	193,769	240,452	589	241,041	162,344	182,139
308 SELF-INSURED LOSSES - DEPT PORTION	0	0	0	2,530	2,530	2,530	0
310 PROFESSIONAL SERVICES	0	6,500	9,000	0	9,000	8,034	2,472
337 BANK SERVICE CHARGES	1,163	1,271	1,200	0	1,200	249	1,000
347 OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0
390 EDUCATIONAL PROGRAMS	0	785	0	0	0	0	0
405 TRAVEL AND AUTO EXPENSES	605	291	0	0	0	0	0
410 COMMUNICATION SERVICES	8,360	16,142	10,000	2,500	12,500	10,162	10,000
460 REPAIRS AND MAINTENANCE SERVICES	0	3,329	4,000	1,000	5,000	4,215	4,000
481 ADVERTISING COSTS	2,393	5,819	5,000	-4,119	881	0	5,000
520 OPERATING SUPPLIES	6,875	8,640	4,500	0	4,500	1,838	4,500
560 FUELS & LUBRICANTS	8,219	8,655	10,000	-2,500	7,500	7,177	10,000
*** Operating Expenses	27,616	51,433	43,700	-589	43,111	34,205	36,972
830 IMPROVEMENTS OTHER THAN BUILDINGS	26,000	279,802	289,852	0	289,852	289,852	427,318
840 MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0
842 DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0
*** Capital Outlays	26,000	279,802	289,852	0	289,852	289,852	427,318
941 TRF TO FND 216	707,222	695,596	692,730	0	692,730	691,603	694,050
974 TRF TO FND 390-ALLEY RESTORATION	0	0	70,000	0	70,000	70,000	70,000
982 TRF TO GENERAL ADMIN EXPENSE	0	62,275	67,875	0	67,875	67,875	74,402
994 TRF TO WORKERS' COMP SELF-INS	3,698	5,991	4,083	0	4,083	4,083	3,153
*** Non-Operating Expenses	710,920	763,862	834,688	0	834,688	833,561	841,605
FUND TOTALS :	1,051,360	1,288,866	1,408,692	0	1,408,692	1,319,962	1,488,034