

C I T Y O F N O R T H M I A M I B E A C H  
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FUND 103 TRANSIT SURTAX FUND

ACCOUNT TITLE	FY 04 BUDGET	FY 04 ACTUAL	FY 05 BUDGET	10 MONTHS ACTUAL	COUNCIL ADOPTED
00101 PARTIAL CARRYOVER FROM PRIOR YEARS	643,445	0	0	0	0
12601 TRANSIT SYSTEM SURTAX	1,000,000	1,224,740	1,175,000	731,792	1,306,476
61199 INTEREST ON POOLED INVESTMENT	0	609	0	1,500	0
61299 POOLED INTEREST-SBA #1	0	5,441	0	5,278	1,200
81108 TRF FR 010 GENERAL FUND	50,000	50,000	50,000	50,000	50,000
T O T A L S :	1,693,445	1,280,790	1,225,000	788,570	1,357,676

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Decrease of \$63,621 from FY 05 Revised	27,151	108,258	99,650	0	99,650	80,551	36,029
Posit # Job Title Employee Name	Projected	Adj	Reason	Adj Amt	Total		
05-0185 ASST. TO THE CIP ADMIN. ALEXANDER MARSHA C		TRF 11%	FROM 316850	5,410	5,410		
05-0188 CITY ENGIN/CAP PROJ ADMIN HUYNH HIEP BA		TRF 11%	FROM 316850	11,087	11,087		
05-0187 CONSTRUCTION COORDINATOR BROWN TONY O		TRF 11%	FROM 316850	4,825	4,825		
05-0186 CONSTRUCTION COORDINATOR FAYAD DANI R		TRF 11%	FROM 316850	5,132	5,132		
05-0183 FIELD PROJECTS INFO. OFFI MAGILL ALICE		TRF 11%	FROM 316850	3,919	3,919		
05-0184 SR. CONSTRUCTION MANAGER DAVIS JIMMIE E		TRF 11%	FROM 316850	5,656	5,656		
Salary Projection Total:	0			36,029	36,029		
140 OVERTIME-REGULAR EMPLOYEES No change from FY 05 Revised	0	0	0	0	0	76	0
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$5,016 from FY 05 Revised	0	8,788	7,723	0	7,723	6,439	2,707
Posit # Job Title Employee Name	Projected	Adj	Reason	Adj Amt	Total		
05-0185 ASST. TO THE CIP ADMIN. ALEXANDER MARSHA C		TRF 11%	FROM 316850	414	414		
05-0188 CITY ENGIN/CAP PROJ ADMIN HUYNH HIEP BA		TRF 11%	FROM 316850	798	798		
05-0187 CONSTRUCTION COORDINATOR BROWN TONY O		TRF 11%	FROM 316850	369	369		
05-0186 CONSTRUCTION COORDINATOR FAYAD DANI R		TRF 11%	FROM 316850	393	393		
05-0183 FIELD PROJECTS INFO. OFFI MAGILL ALICE		TRF 11%	FROM 316850	300	300		
05-0184 SR. CONSTRUCTION MANAGER DAVIS JIMMIE E		TRF 11%	FROM 316850	433	433		
Salary Projection Total:	0			2,707	2,707		
221 LEAVE PAYOUTS Decrease of \$3,800 from FY 05 Revised	0	16,593	8,750	0	8,750	10,525	4,950
PROJECT MANAGEMENT ESTIMATED LEAVE PAYOUTS							4,950
Total:							4,950
223 RETIREMENT-GENERAL PLAN Decrease of \$2,991 from FY 05 Revised	0	0	6,656	0	6,656	5,291	3,665

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
05-0185 ASST. TO THE CIP ADMIN. ALEXANDER MARSHA C TRF 11% FROM 316850					795	795	
05-0187 CONSTRUCTION COORDINATOR BROWN TONY O TRF 11% FROM 316850					709	709	
05-0186 CONSTRUCTION COORDINATOR FAYAD DANI R TRF 11% FROM 316850					754	754	
05-0183 FIELD PROJECTS INFO. OFFI MAGILL ALICE TRF 11% FROM 316850					576	576	
05-0184 SR. CONSTRUCTION MANAGER DAVIS JIMMIE E TRF 11% FROM 316850					831	831	
Salary Projection Total:			0		3,665	3,665	
-----							
225 RETIREMENT-OTHER PLANS	0	18,542	9,299	0	9,299	8,581	2,461
Decrease of \$6,838 from FY 05 Revised							
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
05-0188 CITY ENGIN/CAP PROJ ADMIN HUYNH HIEP BA TRF 11% FROM 316850					2,461	2,461	
Salary Projection Total:			0		2,461	2,461	
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235 HEALTH INSURANCE	0	9,985	10,718	0	10,718	9,259	4,297
Decrease of \$6,421 from FY 05 Revised							
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
05-0185 ASST. TO THE CIP ADMIN. ALEXANDER MARSHA C TRF 11% FROM 316850					492	492	
05-0188 CITY ENGIN/CAP PROJ ADMIN HUYNH HIEP BA TRF 11% FROM 316850					1,060	1,060	
05-0187 CONSTRUCTION COORDINATOR BROWN TONY O TRF 11% FROM 316850					471	471	
05-0186 CONSTRUCTION COORDINATOR FAYAD DANI R TRF 11% FROM 316850					1,311	1,311	
05-0183 FIELD PROJECTS INFO. OFFI MAGILL ALICE TRF 11% FROM 316850					492	492	
05-0184 SR. CONSTRUCTION MANAGER DAVIS JIMMIE E TRF 11% FROM 316850					471	471	
Salary Projection Total:			0		4,297	4,297	
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236 GROUP LIFE INSURANCE	0	2,436	585	0	585	1,161	204
Decrease of \$381 from FY 05 Revised							
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
05-0185 ASST. TO THE CIP ADMIN. ALEXANDER MARSHA C TRF 11% FROM 316850					24	24	
05-0188 CITY ENGIN/CAP PROJ ADMIN HUYNH HIEP BA TRF 11% FROM 316850					95	95	
05-0187 CONSTRUCTION COORDINATOR BROWN TONY O TRF 11% FROM 316850					21	21	
05-0186 CONSTRUCTION COORDINATOR FAYAD DANI R TRF 11% FROM 316850					22	22	
05-0183 FIELD PROJECTS INFO. OFFI MAGILL ALICE TRF 11% FROM 316850					17	17	
05-0184 SR. CONSTRUCTION MANAGER DAVIS JIMMIE E TRF 11% FROM 316850					25	25	
Salary Projection Total:			0		204	204	

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
238 ACCIDENTAL DEATH & DISMEMBERMENT Decrease of \$350 from FY 05 Revised	0	898	468	0	468	400	118
Posit # Job Title Employee Name	Projected	Adj	Reason	Adj Amt	Total		
05-0185 ASST. TO THE CIP ADMIN. ALEXANDER MARSHA C		TRF 11%	FROM 316850	2	2		
05-0188 CITY ENGIN/CAP PROJ ADMIN HUYNH HIEP BA		TRF 11%	FROM 316850	109	109		
05-0187 CONSTRUCTION COORDINATOR BROWN TONY O		TRF 11%	FROM 316850	2	2		
05-0186 CONSTRUCTION COORDINATOR FAYAD DANI R		TRF 11%	FROM 316850	2	2		
05-0183 FIELD PROJECTS INFO. OFFI MAGILL ALICE		TRF 11%	FROM 316850	1	1		
05-0184 SR. CONSTRUCTION MANAGER DAVIS JIMMIE E		TRF 11%	FROM 316850	2	2		
Salary Projection Total:	0			118	118		
239 DENTAL INSURANCE Decrease of \$242 from FY 05 Revised	0	231	411	0	411	379	169
Posit # Job Title Employee Name	Projected	Adj	Reason	Adj Amt	Total		
05-0185 ASST. TO THE CIP ADMIN. ALEXANDER MARSHA C		TRF 11%	FROM 316850	16	16		
05-0188 CITY ENGIN/CAP PROJ ADMIN HUYNH HIEP BA		TRF 11%	FROM 316850	43	43		
05-0187 CONSTRUCTION COORDINATOR BROWN TONY O		TRF 11%	FROM 316850	43	43		
05-0186 CONSTRUCTION COORDINATOR FAYAD DANI R		TRF 11%	FROM 316850	27	27		
05-0183 FIELD PROJECTS INFO. OFFI MAGILL ALICE		TRF 11%	FROM 316850	20	20		
05-0184 SR. CONSTRUCTION MANAGER DAVIS JIMMIE E		TRF 11%	FROM 316850	20	20		
Salary Projection Total:	0			169	169		
*** Salaries & Related Costs	27,151	165,730	144,260	0	144,260	122,662	54,600
337 BANK SERVICE CHARGES No change from FY 05 Revised	0	1,169	1,200	0	1,200	1,001	1,200
BANK ACCOUNT SERVICE FEES						1,200	
Total:						1,200	
390 EDUCATIONAL PROGRAMS Increase of \$3,000 over FY 05 Revised	0	299	0	0	0	0	3,000

CITY OF NORTH MIAMI BEACH  
ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
EDUCATIONAL PROGRAMS						3,000	
						-----	
						Total:	3,000
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405 TRAVEL AND AUTO EXPENSES	0	1,208	600	0	600	488	3,000
Increase of \$2,400 over FY 05 Revised							
TRAVEL RELATED TO EDUCATIONAL PROGRAMS						3,000	
						-----	
						Total:	3,000
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410 COMMUNICATION SERVICES	0	0	0	0	0	0	8,000
Increase of \$8,000 over FY 05 Revised							
CELL PHONES						8,000	
						-----	
						Total:	8,000
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520 OPERATING SUPPLIES	0	1,394	9,006	0	9,006	8,596	14,000
Increase of \$4,994 over FY 05 Revised							
ESTIMATED						14,000	
						-----	
						Total:	14,000
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*** Operating Expenses	0	4,069	10,806	0	10,806	10,085	29,200
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830 IMPROVEMENTS OTHER THAN BUILDINGS	60,699	818,913	96,990	60,827	157,817	124,363	302,992
Increase of \$145,175 over FY 05 Revised							
DIRECT TRANSIT-PASSENGER AMENITIES						50,545	
STREET RESURFACING						252,447	
						-----	
						Total:	302,992
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*** Capital Outlays	60,699	818,913	96,990	60,827	157,817	124,363	302,992

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
941 TRF TO FND 216 Decrease of \$11,298 from FY 05 Revised	0	145,019	709,300	-2,077	707,223	707,222	695,925
DEBT SERVICE REQUIREMENTS FOR 2003B BONDS						695,925	
Total:						695,925	
982 TRF TO GENERAL ADMIN EXPENSE Increase of \$62,275 over FY 05 Revised	0	0	58,750	-58,750	0	0	62,275
ADMINISTRATIVE EXPENSES - NOT TO EXCEED 5% OF TOTAL BUDGETED REVENUE						62,275	
Total:						62,275	
994 TRF TO WORKERS' COMP SELF-INS Increase of \$663 over FY 05 Revised	0	2,105	1,271	0	1,271	1,271	1,934
Posit # Job Title Employee Name	Projected		Adj Reason	Adj Amt	Total		
05-0185 ASST. TO THE CIP ADMIN. ALEXANDER MARSHA C			TRF 11% FROM 316850	22	22		
05-0188 CITY ENGIN/CAP PROJ ADMIN HUYNH HIEP BA			TRF 11% FROM 316850	787	787		
05-0187 CONSTRUCTION COORDINATOR BROWN TONY O			TRF 11% FROM 316850	343	343		
05-0186 CONSTRUCTION COORDINATOR FAYAD DANI R			TRF 11% FROM 316850	364	364		
05-0183 FIELD PROJECTS INFO. OFFI MAGILL ALICE			TRF 11% FROM 316850	16	16		
05-0184 SR. CONSTRUCTION MANAGER DAVIS JIMMIE E			TRF 11% FROM 316850	402	402		
Salary Projection Total:			0	1,934	1,934		
*** Non-Operating Expenses	0	147,124	769,321	-60,827	708,494	708,493	760,134
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D I V I S I O N T O T A L S :	87,850	1,135,836	1,021,377	0	1,021,377	965,604	1,146,926

CITY OF NORTH MIAMI BEACH  
ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME Increase of \$7,085 over FY 05 Revised	0	52,282	82,370	0	82,370	63,051	89,455
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
04-0159 BUS DRIVER	BALDIE TOMMY R	29,001			29,001		
05-0125 BUS DRIVER	VINITSKIY MARK	29,528			29,528		
05-0109 NMB LINE SUPV/DISPATCHER	WINCHESTER MELISSA Y	30,926			30,926		
	Salary Projection Total:	89,455			0	89,455	
130 SALARIES-TEMP & PART-TIME No change from FY 05 Revised	0	15,937	43,680	0	43,680	19,904	43,680
	PART TIME BUS DRIVER				22,880		
	PART TIME DISPATCHER				20,800		
	Total:				43,680		
140 OVERTIME-REGULAR EMPLOYEES Increase of \$500 over FY 05 Revised	0	94	0	0	0	8	500
	OVERTIME					500	
	Total:					500	
141 OVERTIME-TEMPORARY EMPLOYEES Decrease of \$8,000 from FY 05 Revised	0	0	8,000	0	8,000	0	0
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of \$31 from FY 05 Revised	0	5,215	10,255	0	10,255	6,350	10,224
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
04-0159 BUS DRIVER	BALDIE TOMMY R	2,219			2,219		
05-0125 BUS DRIVER	VINITSKIY MARK	2,259			2,259		
05-0109 NMB LINE SUPV/DISPATCHER	WINCHESTER MELISSA Y	2,366			2,366		
	Salary Projection Total:	6,844			0	6,844	

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
Adjustments to Salary Projection:							
PART TIME EMPLOYEES AND OVERTIME						3,380	
Adjusted salary projection total:						10,224	
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215 EDUCATIONAL REIMBURSEMENT	0	0	3,000	0	3,000	0	1,000
Decrease of \$2,000 from FY 05 Revised							
EDUCATIONAL REIMBURSEMENT						1,000	
Total:						1,000	
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223 RETIREMENT-GENERAL PLAN	0	1,896	3,907	0	3,907	9,030	13,150
Increase of \$9,243 over FY 05 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
04-0159 BUS DRIVER	BALDIE TOMMY R	4,263			4,263		
05-0125 BUS DRIVER	VINITSKIY MARK	4,341			4,341		
05-0109 NMB LINE SUPV/DISPATC	WINCHESTER MELISSA Y	4,546			4,546		
Salary Projection Total:		13,150		0	13,150		
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235 HEALTH INSURANCE	0	7,155	10,043	0	10,043	9,364	12,834
Increase of \$2,791 over FY 05 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
04-0159 BUS DRIVER	BALDIE TOMMY R	4,278			4,278		
05-0125 BUS DRIVER	VINITSKIY MARK	4,278			4,278		
05-0109 NMB LINE SUPV/DISPATC	WINCHESTER MELISSA Y	4,278			4,278		
Salary Projection Total:		12,834		0	12,834		
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236 GROUP LIFE INSURANCE	0	51	278	0	278	222	394
Increase of \$116 over FY 05 Revised							
Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total		
04-0159 BUS DRIVER	BALDIE TOMMY R	130			130		
05-0125 BUS DRIVER	VINITSKIY MARK	130			130		
05-0109 NMB LINE SUPV/DISPATC	WINCHESTER MELISSA Y	134			134		
Salary Projection Total:		394		0	394		



CITY OF NORTH MIAMI BEACH  
ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
238 ACCIDENTAL DEATH & DISMEMBERMENT Increase of \$8 over FY 05 Revised	0	19	25	0	25	20	33
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
04-0159 BUS DRIVER BALDIE TOMMY R			11			11	11
05-0125 BUS DRIVER VINITSKIY MARK			11			11	11
05-0109 NMB LINE SUPV/DISPATCHER WINCHESTER MELISSA Y			11			11	11
Salary Projection Total:			33			0	33
239 DENTAL INSURANCE Increase of \$95 over FY 05 Revised	0	240	328	0	328	295	423
Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total							
04-0159 BUS DRIVER BALDIE TOMMY R			141			141	141
05-0125 BUS DRIVER VINITSKIY MARK			141			141	141
05-0109 NMB LINE SUPV/DISPATCHER WINCHESTER MELISSA Y			141			141	141
Salary Projection Total:			423			0	423
*** Salaries & Related Costs	0	82,889	161,886	0	161,886	108,244	171,693
390 EDUCATIONAL PROGRAMS No change from FY 05 Revised	0	50	0	0	0	0	0
410 COMMUNICATION SERVICES Increase of \$5,500 over FY 05 Revised	0	7,347	10,000	0	10,000	9,595	15,500
CELL PHONE FOR DRIVERS AND DISPATCHERS - NEXTEL						15,500	
Total:						15,500	
460 REPAIRS AND MAINTENANCE SERVICES Increase of \$2,000 over FY 05 Revised	0	0	0	0	0	0	2,000

CITY OF NORTH MIAMI BEACH  
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FUND 103 TRANSIT SURTAX FUND  
DEPARTMENT 7 PARKS & RECREATION  
DIVISION 716 NMB LINE - BUS SERVICE

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
CLEANING & DETAILING OF BUS						2,000	
						-----	
						Total: 2,000	
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481 ADVERTISING COSTS	0	0	12,000	0	12,000	2,393	5,000
Decrease of \$7,000 from FY 05 Revised							
NEWSPAPER/MEDIA ADS						5,000	
						-----	
						Total: 5,000	
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520 OPERATING SUPPLIES	0	919	9,310	-1,500	7,810	2,671	4,500
Decrease of \$3,310 from FY 05 Revised							
UNIFORM T-SHIRTS, OFFICE SUPPLIES, FIRST AID SUPPLIES						4,500	
						-----	
						Total: 4,500	
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560 FUELS & LUBRICANTS	0	1,727	6,000	1,500	7,500	6,421	8,000
Increase of \$500 over FY 05 Revised							
GAS AND OIL						8,000	
						-----	
						Total: 8,000	
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*** Operating Expenses	0	10,043	37,310	0	37,310	21,080	35,000
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840 MACHINERY AND EQUIPMENT	0	54,699	0	0	0	0	0
No change from FY 05 Revised							
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842 DATA PROCESSING EQUIPMENT	0	0	2,000	0	2,000	0	0
Decrease of \$2,000 from FY 05 Revised							
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*** Capital Outlays	0	54,699	2,000	0	2,000	0	0

CITY OF NORTH MIAMI BEACH  
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FUND 103 TRANSIT SURTAX FUND  
DEPARTMENT 7 PARKS & RECREATION  
DIVISION 716 NMB LINE - BUS SERVICE

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
994 TRF TO WORKERS' COMP SELF-INS Increase of \$1,630 over FY 05 Revised	0	0	2,427	0	2,427	2,427	4,057
Posit # Job Title	Employee Name		Projected	Adj Reason	Adj Amt	Total	
04-0159 BUS DRIVER	BALDIE TOMMY R		1,305			1,305	
05-0125 BUS DRIVER	VINITSKIY MARK		1,329			1,329	
05-0109 NMB LINE SUPV/DISPATCHER	WINCHESTER MELISSA Y		1,423			1,423	
	Salary Projection Total:		4,057		0	4,057	
*** Non-Operating Expenses	0	0	2,427	0	2,427	2,427	4,057
DIVISION TOTALS:	0	147,631	203,623	0	203,623	131,751	210,750

CITY OF NORTH MIAMI BEACH  
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FUND 103 TRANSIT SURTAX FUND

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	27,151	160,540	182,020	0	182,020	143,602	125,484
130 SALARIES-TEMP & PART TIME	0	15,937	43,680	0	43,680	19,904	43,680
140 OVERTIME-REGULAR EMPLOYEES	0	94	0	0	0	84	500
141 OVERTIME-TEMPORARY EMPLOYEES	0	0	8,000	0	8,000	0	0
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	0	14,002	17,978	0	17,978	12,788	12,931
215 EDUCATIONAL REIMBURSEMENT	0	0	3,000	0	3,000	0	1,000
221 LEAVE PAYOUTS	0	16,593	8,750	0	8,750	10,525	4,950
223 RETIREMENT-GENERAL PLAN	0	1,896	10,563	0	10,563	14,320	16,815
225 RETIREMENT-OTHER PLANS	0	18,542	9,299	0	9,299	8,581	2,461
235 HEALTH INSURANCE	0	17,139	20,761	0	20,761	18,623	17,131
236 GROUP LIFE INSURANCE	0	2,488	863	0	863	1,383	598
238 ACCIDENTAL DEATH & DISMEMBERMENT	0	917	493	0	493	420	151
239 DENTAL INSURANCE	0	471	739	0	739	674	592
260 WAGE&FEMA REIMBURSEMENT-HURRICANE	0	0	0	0	0	0	0
*** Salaries & Related Costs	27,151	248,619	306,146	0	306,146	230,906	226,293
337 BANK SERVICE CHARGES	0	1,169	1,200	0	1,200	1,001	1,200
347 OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0
390 EDUCATIONAL PROGRAMS	0	349	0	0	0	0	3,000
405 TRAVEL AND AUTO EXPENSES	0	1,208	600	0	600	488	3,000
410 COMMUNICATION SERVICES	0	7,347	10,000	0	10,000	9,595	23,500
460 REPAIRS AND MAINTENANCE SERVICES	0	0	0	0	0	0	2,000
481 ADVERTISING COSTS	0	0	12,000	0	12,000	2,393	5,000
520 OPERATING SUPPLIES	0	2,313	18,316	-1,500	16,816	11,268	18,500
560 FUELS & LUBRICANTS	0	1,727	6,000	1,500	7,500	6,421	8,000
*** Operating Expenses	0	14,112	48,116	0	48,116	31,165	64,200
830 IMPROVEMENTS OTHER THAN BUILDINGS	60,699	818,913	96,990	60,827	157,817	124,363	302,992
840 MACHINERY AND EQUIPMENT	0	54,699	0	0	0	0	0
842 DATA PROCESSING EQUIPMENT	0	0	2,000	0	2,000	0	0
*** Capital Outlays	60,699	873,612	98,990	60,827	159,817	124,363	302,992
941 TRF TO FND 216	0	145,019	709,300	-2,077	707,223	707,222	695,925
982 TRF TO GENERAL ADMIN EXPENSE	0	0	58,750	-58,750	0	0	62,275
994 TRF TO WORKERS' COMP SELF-INS	0	2,105	3,698	0	3,698	3,698	5,991
*** Non-Operating Expenses	0	147,124	771,748	-60,827	710,921	710,920	764,191
<b>FUND TOTALS :</b>	<b>87,850</b>	<b>1,283,467</b>	<b>1,225,000</b>	<b>0</b>	<b>1,225,000</b>	<b>1,097,355</b>	<b>1,357,676</b>