

CITY OF NORTH MIAMI BEACH
Budget Detail CM Report FY 2023

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date		2023CM Request
FUND: 010 GENERAL FUND								
DEPT: 020 LEGAL								
DIVISION: 020 LEGAL								
TOTAL SALARIES AND RELATED			0.00	0.00	0.00	0.00		0.00
010020	514311	LEGAL/OUTSIDE ATTORNEY SERVS	1,139,708.69	930,000.00	930,000.00	911,175.01		990,000.00
				\$60,000/MO CONTRACTUAL AGREEMENT OTTINOT LAW			720,000.00	
				THE BUDGETED FUNDS WILL COVER OUTSIDE LEGAL SERVICES THE CITY RETAINS FOR MATTERS SUCH AS LABOR/EMPLOYEE RELATED ISSUES, LAWSUITS IN WHICH THE CITY HAS BEEN NAMED AND REQUIRES REPRESENTATION.			270,000.00	
TOTAL OPERATING EXPENSES			1,139,708.69	930,000.00	930,000.00	911,175.01		990,000.00
TOTAL CAPITAL OUTLAYS			0.00	0.00	0.00	0.00		0.00
TOTAL NON OPERATING EXP			0.00	0.00	0.00	0.00		0.00
TOTAL DIVISION: 020 LEGAL			1,139,708.69	930,000.00	930,000.00	911,175.01		990,000.00
TOTAL DEPT: 020 LEGAL			1,139,708.69	930,000.00	930,000.00	911,175.01		990,000.00
DEPT: 050 CITY CLERK								
DIVISION: 050 CITY CLERK								
010050	513120	SALARIES-FULL-TIME	258,813.20	281,933.00	281,933.00	251,582.20		306,694.00

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				BERNARD, ANDRISE	20033	CITY CLERK	121,463.00
				FASS, SHAUN	20001	ADMINISTRATIVE COORD	52,124.00
				SIMMONDS, MARVA	20178	ADMINISTRATIVE COORD	49,906.00
				MOLIERE, STEPHANIE	20010	ASST CITY CLERK	83,201.00
010050	513130	SALARIES-TEMP & PART-TIME	21,105.00	51,272.00	51,272.00	21,031.50	51,272.00
				PERMANENT PART TIMER 29/WK @ \$18= \$27,144			27,144.00
				TEMPORARY WORKERS TO ASSIST WITH LASERFICHE 29/WK @ \$16=\$24,128			24,128.00
010050	513140	OVERTIME-REGULAR EMPLOYEES	3,953.97	1,500.00	1,500.00	2,761.12	3,000.00
				OVERTIME AS NEEDED			3,000.00
010050	513154	AUTO ALLOWANCE	4,800.00	4,800.00	4,800.00	4,000.00	4,800.00
				BERNARD, ANDRISE	20033	CITY CLERK	4,800.00
010050	513155	CELL PHONE ALLOWANCE	1,617.50	1,800.00	1,800.00	1,500.00	1,800.00
				BERNARD, ANDRISE	20033	CITY CLERK	1,200.00
				MOLIERE, STEPHANIE	20010	ASST CITY CLERK	600.00
010050	513210	FICA TAXES-EMPLOYER'S CONTRIB	21,392.11	25,403.00	25,403.00	21,077.31	27,549.00

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				BERNARD, ANDRISE	20033	CITY CLERK	7,704.00
				BERNARD, ANDRISE	20033	CITY CLERK	1,802.00
				FASS, SHAUN	20001	ADMINISTRATIVE COORD	3,189.00
				FASS, SHAUN	20001	ADMINISTRATIVE COORD	746.00
				SIMMONDS, MARVA	20178	ADMINISTRATIVE COORD	3,033.00
				SIMMONDS, MARVA	20178	ADMINISTRATIVE COORD	710.00
				MOLIERE, STEPHANIE	20010	ASST CITY CLERK	5,065.00
				MOLIERE, STEPHANIE	20010	ASST CITY CLERK	1,185.00
				FICA FOR PART-TIME			3,923.00
				FICA FOR OVERTIME			192.00
010050	513215	EDUCATIONAL REIMBURSEMENT	0.00	2,500.00	2,500.00	0.00	2,500.00
				STAFF REIMBURSEMENT			2,500.00
010050	513219	RETIREMENT-401A	5,415.53	7,210.00	7,210.00	6,645.34	8,320.00
				MOLIERE, STEPHANIE	20010	ASST CITY CLERK	8,320.00
010050	513223	RETIREMENT-GENERAL PLAN	20,063.00	25,786.00	25,786.00	25,786.00	26,821.00
				BERNARD, ANDRISE	20033	CITY CLERK	14,576.00
				FASS, SHAUN	20001	ADMINISTRATIVE COORD	6,256.00
				SIMMONDS, MARVA	20178	ADMINISTRATIVE COORD	5,989.00

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010050	513235	HEALTH INSURANCE	45,447.36	61,676.00	61,676.00	41,072.00	52,737.00
				BERNARD, ANDRISE	20033	CITY CLERK	20,118.00
				FASS, SHAUN	20001	ADMINISTRATIVE COORD	9,723.00
				SIMMONDS, MARVA	20178	ADMINISTRATIVE COORD	9,723.00
				MOLIERE, STEPHANIE	20010	ASST CITY CLERK	9,723.00
				HEALTH INSURANCE INCREASE - 7%			3,450.00
010050	513236	GROUP LIFE INSURANCE	1,568.77	1,859.00	1,859.00	1,516.07	1,964.00
				BERNARD, ANDRISE	20033	CITY CLERK	841.00
				FASS, SHAUN	20001	ADMINISTRATIVE COORD	236.00
				SIMMONDS, MARVA	20178	ADMINISTRATIVE COORD	206.00
				MOLIERE, STEPHANIE	20010	ASST CITY CLERK	681.00
010050	513238	ACCIDENTAL DEATH & DISMEMBERMT	132.53	140.00	140.00	189.02	673.00

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				BERNARD, ANDRISE	20033	CITY CLERK	525.00
				BERNARD, ANDRISE	20033	CITY CLERK	63.00
				FASS, SHAUN	20001	ADMINISTRATIVE COORD	18.00
				SIMMONDS, MARVA	20178	ADMINISTRATIVE COORD	16.00
				MOLIERE, STEPHANIE	20010	ASST CITY CLERK	51.00
010050	513240	WORKERS' COMP SELF-INSUR	564.00	563.00	563.00	563.00	627.00
				BERNARD, ANDRISE	20033	CITY CLERK	255.00
				FASS, SHAUN	20001	ADMINISTRATIVE COORD	104.00
				SIMMONDS, MARVA	20178	ADMINISTRATIVE COORD	100.00
				MOLIERE, STEPHANIE	20010	ASST CITY CLERK	168.00
		TOTAL SALARIES AND RELATED	384,872.97	466,442.00	466,442.00	377,723.56	488,757.00
010050	513347	OTHER CONTRACTUAL SERVICES	22,951.79	56,650.00	52,350.00	18,612.65	56,650.00

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				PROFESSIONAL TRANSCRIPTION SERVICES		2,000.00	
				PROFESSIONAL RECORDS STORAGE AND DESTRUCTION SERVICES		25,000.00	
				DOCUMENT CONVERSION		15,000.00	
				MCCI PUBLIC RECORDS SYSTEM (FOIA)		5,850.00	
				RECORDS DIGITALIZATION		8,800.00	
010050	513353	CODE REVISION	3,420.00	9,000.00	9,000.00	850.00	9,000.00
				CODE OF ORDINANCES UPDATE (MUNICODE)		9,000.00	
010050	513354	ELECTIONS	53,973.79	20,000.00	20,000.00	0.00	80,000.00
				ANNEXATION \$20,000		20,000.00	
				ELECTION & RUNOFF		60,000.00	
010050	513405	TRAVEL AND AUTO EXPENSES	905.46	5,000.00	5,000.00	3,633.82	5,000.00
				TRAVEL AND PER DIEM FOR TRAINING, CONFERENCES AND MEETINGS OFFSITE		5,000.00	
010050	513410	COMMUNICATION SERVICES	432.84	600.00	600.00	414.80	600.00
				MONTHLY WIRELESS SERVICE FOR CITY CLERK		600.00	
010050	513420	POSTAGE & MAILING EXPENSES	234.78	0.00	500.00	342.46	1,000.00
				POSTAGE AS NEEDED		1,000.00	
010050	513440	RENTALS & LEASES	4,285.68	4,600.00	4,600.00	3,571.40	4,600.00
				LEASE FOR COPIER (CANNON MANAGMENT C5051)		4,600.00	
010050	513460	REPAIRS AND MAINTENANCE SERV	2,503.05	18,371.00	18,371.00	1,403.29	18,371.00

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							6,700.00	
							3,000.00	
							8,671.00	
010050	513480	PROMOTIONAL ACTIVITIES	0.00	14,000.00	14,000.00	0.00		14,000.00
							7,000.00	
							7,000.00	
010050	513481	ADVERTISING COSTS	17,679.64	70,000.00	70,000.00	1,906.47		50,000.00
							50,000.00	
010050	513510	OFFICE SUPPLIES	2,889.74	6,000.00	9,000.00	7,433.12		7,000.00
							7,000.00	
010050	513520	OPERATING SUPPLIES	1,871.12	2,000.00	2,000.00	909.36		2,500.00
							2,000.00	
							300.00	
010050	513540	BOOKS & MEMBERSHIPS	2,176.93	7,820.00	8,620.00	8,525.00	200.00	7,820.00

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				MEDRANDA, FRANCISCO	20233	CHIEF OF STAFF	35,718.00
				010100	30%	010205	70%
				MEDRANDA, FRANCISCO	20233	CHIEF OF STAFF	360.00
				010100	30%	010205	70%
				TAVERNIER, JOSE	20237	COMM.&CONSTITUENT SVCS MANAGER	95,248.00
010100	511130	SALARIES-TEMP & PART-TIME	6,889.00	0.00	0.00	48,171.00	221,676.00
				MOVED FROM DEPTS111-117:			221,676.00
				AIDE TO MAYOR & COMMISSIONER (7 AIDES @29 HRS @ \$21/HR @ 52 WKS=\$221,676)			
010100	511140	OVERTIME-REGULAR EMPLOYEES	7,288.69	4,000.00	4,000.00	0.00	3,000.00
				OVERTIME AS NEEDED			3,000.00
010100	511154	AUTO ALLOWANCE	225.00	1,620.00	1,620.00	1,313.25	1,620.00
				MEDRANDA, FRANCISCO	20233	CHIEF OF STAFF	1,620.00
				010100	30%	010205	70%
010100	511155	CELL PHONE ALLOWANCE	1,050.00	960.00	960.00	696.56	600.00
				TAVERNIER, JOSE	20237	COMM.&CONSTITUENT SVCS MANAGER	600.00
010100	511210	FICA TAXES-EMPLOYER'S CONTRIB	7,892.75	11,044.00	11,044.00	11,487.38	27,045.00

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				MEDRANDA, FRANCISCO	20233	CHIEF OF STAFF	2,322.00
				010100	30%	010205	70%
				MEDRANDA, FRANCISCO	20233	CHIEF OF STAFF	543.00
				010100	30%	010205	70%
				TAVERNIER, JOSE	20237	COMM.&CONSTITUENT SVCS MANAGER	5,786.00
				TAVERNIER, JOSE	20237	COMM.&CONSTITUENT SVCS MANAGER	1,354.00
				FICA FOR OVERTIME			80.00
				FICA FOR PART TIME			16,960.00
010100	511219	RETIREMENT-401A	1,127.93	10,397.00	10,397.00	9,829.83	13,096.00
				MEDRANDA, FRANCISCO	20233	CHIEF OF STAFF	3,571.00
				010100	30%	010205	70%
				TAVERNIER, JOSE	20237	COMM.&CONSTITUENT SVCS MANAGER	9,525.00
010100	511221	LEAVE PAYOUTS	3,808.01	0.00	0.00	0.00	0.00
010100	511225	RETIREMENT-OTHER PLANS	4,584.00	0.00	0.00	0.00	0.00
010100	511235	HEALTH INSURANCE	20,035.79	23,475.00	23,475.00	10,040.40	12,653.00
				MEDRANDA, FRANCISCO	20233	CHIEF OF STAFF	2,916.00
				010100	30%	010205	70%
				TAVERNIER, JOSE	20237	COMM.&CONSTITUENT SVCS MANAGER	8,909.00
				HEALTH INSURANCE INCREASE - 7%			828.00
010100	511236	GROUP LIFE INSURANCE	446.97	966.00	966.00	637.71	891.00

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				MEDRANDA, FRANCISCO	20233	CHIEF OF STAFF	252.00
				010100	30%	010205	70%
				TAVERNIER, JOSE	20237	COMM.&CONSTITUENT SVCS MANAGER	639.00
010100	511238	ACCIDENTAL DEATH & DISMEMBERMT	33.33	72.00	72.00	47.29	67.00
				MEDRANDA, FRANCISCO	20233	CHIEF OF STAFF	19.00
				010100	30%	010205	70%
				TAVERNIER, JOSE	20237	COMM.&CONSTITUENT SVCS MANAGER	48.00
010100	511240	WORKERS' COMP SELF-INSUR	210.00	285.00	285.00	285.00	267.00
				MEDRANDA, FRANCISCO	20233	CHIEF OF STAFF	75.00
				010100	30%	010205	70%
				TAVERNIER, JOSE	20237	COMM.&CONSTITUENT SVCS MANAGER	192.00
		TOTAL SALARIES AND RELATED	140,471.48	197,373.00	197,373.00	184,705.26	412,241.00
010100	511310	PROFESSIONAL SERVICES	30,162.00	85,200.00	85,200.00	76,919.88	92,700.00
				\$25,200 ANNEXATION LOBBYIST ASSISTANCE \$30,000 STATE LEGISLATIVE ASSISTANCE \$37,500 FEDERAL LEGISLATIVE ASSISTANCE (STATE LOBBYIST \$60,000 ADDITIONAL \$30,000 ALLOCATED IN 410900-310) (FEDERAL LOBBYIST \$60,000 ADDITIONAL \$30,000 ALLOCATED IN 410900-310)			92,700.00
010100	511347	OTHER CONTRACTUAL SERVICES	176.80	0.00	0.00	0.00	0.00
010100	511350	SPECIAL PROGRAMS	0.00	500.00	500.00	0.00	500.00
				COSW TRAVEL			500.00
010100	511405	TRAVEL AND AUTO EXPENSES	3,138.26	1,500.00	1,500.00	1,258.87	4,000.00

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				TRAINING FOR AIDE TO MAYOR & COMMISSIONER		4,000.00	
010100	511420	POSTAGE & MAILING EXPENSES	215.54	0.00	0.00	0.00	0.00
010100	511440	RENTALS & LEASES	2,269.98	2,500.00	1,620.00	939.40	2,500.00
				LEASE COPIER		2,500.00	
010100	511460	REPAIRS AND MAINTENANCE SERV	944.86	1,000.00	1,880.00	852.58	1,000.00
				COPIER/PRINTER CHARGES		1,000.00	
010100	511480	PROMOTIONAL ACTIVITIES	124,897.35	43,000.00	43,000.00	20,000.00	73,000.00
				\$2,000 MONTH = \$24,000 CHAMBER SPONSORSHIP \$1,000 5,000 ROLE MODELS \$3,000 SPANISH MONASTERY GALA \$10,000 SPECIAL OLYMPICS \$5,000 MIAMI-DADE LEAGUE OF CITIES SILVER SPONSORSHIP GALA (ANNUAL EVENT) GALAS (\$2,500@12 MO=\$30,000)		43,000.00	30,000.00
010100	511510	OFFICE SUPPLIES	2,198.33	2,500.00	2,500.00	260.25	2,500.00
				PAPER, TONER, MISC OFFICE SUPPLIES		2,500.00	
010100	511520	OPERATING SUPPLIES	14,942.58	16,000.00	16,000.00	4,715.50	16,000.00
				PROCLAMATIONS, APPRECIATION, CERTIFICATED, OFFICER OF THE MONTH, ETC. ASSEMBLED FRAMES, PLAQUES, TROPHIES, KEYS TO THE CITY. CITY LAPEL PINS, CITY KEY CHAINS, BOOK MARKERS AND OTHER TYPES OF SPECIAL AWARDS, FOOD & REFRESHMENTS FOR LENGTHY COMMISSION MEETINGS		16,000.00	
010100	511540	BOOKS & MEMBERSHIPS	10,598.85	15,828.00	15,828.00	11,131.00	23,015.00

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							15,828.00	
				\$4,200				
				\$4,600				
				\$1,053				
				\$1,500				
				\$4,000				
				\$475				
							3,020.00	
							4,167.00	
010100	511559	EDUCATIONAL PROGRAMS	550.00	500.00	500.00	450.00		1,000.00
							1,000.00	
		TOTAL OPERATING EXPENSES	190,094.55	168,528.00	168,528.00	116,527.48		216,215.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00		0.00
010100	599999	P-CARD MUST ZERO	0.00	0.00	0.00	38,235.80		0.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	38,235.80		0.00
TOTAL DIVISION: 100 MAYOR & COMMISSIONER			330,566.03	365,901.00	365,901.00	339,468.54		628,456.00
DIVISION: 111 M&C ELECTION GROUP 1								
010111	511120	SALARIES-FULL-TIME	284.04	0.00	0.00	0.00		0.00
010111	511130	SALARIES-TEMP & PART-TIME	1,494.00	27,144.00	27,144.00	12,933.00		0.00
010111	511131	SALARIES-ELECTED OFFICIALS	3,600.01	3,600.00	3,600.00	2,976.98		3,600.00
				DEFILLIPO, ANTHONY	19991	MAYOR	3,600.00	
010111	511150	EXECUTIVE EXPENSE	45,914.96	45,916.00	52,416.00	43,318.14		52,416.00

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				DEFILLIPO, ANTHONY	1991	MAYOR	1,201.00
				DEFILLIPO, ANTHONY	1991	MAYOR	51,215.00
010111	511210	FICA TAXES-EMPLOYER'S CONTRIB	3,924.08	5,866.00	5,866.00	4,531.01	4,286.00
				DEFILLIPO, ANTHONY	1991	MAYOR	3,473.00
				DEFILLIPO, ANTHONY	1991	MAYOR	813.00
010111	511227	RETIREMENT-FRS	1,792.30	1,852.00	1,852.00	1,550.11	2,052.00
				DEFILLIPO, ANTHONY	1991	MAYOR	2,052.00
010111	511240	WORKERS' COMP SELF-INSUR	99.00	99.00	99.00	99.00	112.00
				DEFILLIPO, ANTHONY	1991	MAYOR	112.00
		TOTAL SALARIES AND RELATED	57,108.39	84,477.00	90,977.00	65,408.24	62,466.00
010111	511405	TRAVEL AND AUTO EXPENSES	3,120.52	5,000.00	5,000.00	2,077.47	5,000.00
				\$3,000 PER COMMISSION MEMBER			3,000.00
				ADDITIONAL TRAVEL FOR MAYOR			2,000.00
010111	511480	PROMOTIONAL ACTIVITIES	6,975.00	0.00	9,500.00	9,500.00	0.00
010111	511510	OFFICE SUPPLIES	69.98	0.00	0.00	0.00	0.00
010111	511520	OPERATING SUPPLIES	2,912.74	0.00	0.00	0.00	0.00
010111	511559	EDUCATIONAL PROGRAMS	600.00	750.00	750.00	0.00	750.00
				SEMINARS, WORKSHOPS AND CONFERENCES \$750 PER COMM MEMBER			750.00
		TOTAL OPERATING EXPENSES	13,678.24	5,750.00	15,250.00	11,577.47	5,750.00
010111	511995	CONTINGENCY	0.00	20,000.00	4,000.00	0.00	13,500.00

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							6,000.00
							1,000.00
							6,500.00
		TOTAL NON OPERATING EXP	0.00	20,000.00	4,000.00	0.00	13,500.00
TOTAL DIVISION: 111 M&C ELECTION GROUP 1			70,786.63	110,227.00	110,227.00	76,985.71	81,716.00
DIVISION: 112 M&C ELECTION GROUP 2							
010112	511120	SALARIES-FULL-TIME	275.17	0.00	0.00	0.00	0.00
010112	511130	SALARIES-TEMP & PART-TIME	4,315.50	27,144.00	27,144.00	18,105.00	0.00
010112	511131	SALARIES-ELECTED OFFICIALS	2,999.88	3,000.00	3,000.00	2,480.68	3,000.00
				VILLARD, PAULE	1992	COMMISSION MEMBER	3,000.00
010112	511141	OVERTIME-TEMPORARY EMPLOYEES	0.00	0.00	0.00	724.50	0.00
010112	511150	EXECUTIVE EXPENSE	41,400.84	41,401.00	47,901.00	39,585.31	47,901.00
				VILLARD, PAULE	1992	COMMISSION MEMBER	47,901.00
010112	511210	FICA TAXES-EMPLOYER'S CONTRIB	3,747.79	5,474.00	5,474.00	4,650.82	3,886.00
				VILLARD, PAULE	1992	COMMISSION MEMBER	3,149.00
				VILLARD, PAULE	1992	COMMISSION MEMBER	737.00
010112	511227	RETIREMENT-FRS	1,493.30	1,543.00	1,543.00	1,291.49	1,710.00
				VILLARD, PAULE	1992	COMMISSION MEMBER	1,710.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date		2023CM Request
010112	511235	HEALTH INSURANCE	7,892.04	21,139.00	21,139.00	8,502.40		10,917.00
				VILLARD, PAULE	19992	COMMISSION MEMBER	10,203.00	
				HEALTH INSURANCE INCREASE - 7%			714.00	
010112	511237	VISION INSURANCE	1.36	0.00	0.00	54.40		66.00
				VILLARD, PAULE	19992	COMMISSION MEMBER	66.00	
010112	511239	DENTAL INSURANCE	3.04	0.00	0.00	164.16		146.00
				VILLARD, PAULE	19992	COMMISSION MEMBER	146.00	
010112	511240	WORKERS' COMP SELF-INSUR	89.00	89.00	89.00	89.00		102.00
				VILLARD, PAULE	19992	COMMISSION MEMBER	102.00	
		TOTAL SALARIES AND RELATED	62,217.92	99,790.00	106,290.00	75,647.76		67,728.00
010112	511405	TRAVEL AND AUTO EXPENSES	1,729.29	4,000.00	4,000.00	1,516.50		4,000.00
				\$3,000 PER COMMISSION MEMBER SEAT 2			3,000.00	
				ADDITIONAL TRAVEL FOR COMMISSIONER			1,000.00	
010112	511420	POSTAGE & MAILING EXPENSES	6.95	0.00	1,608.00	1,607.43		0.00
010112	511480	PROMOTIONAL ACTIVITIES	5,976.65	0.00	10,533.00	12,320.60		0.00
010112	511520	OPERATING SUPPLIES	360.25	0.00	0.00	0.00		0.00
010112	511540	BOOKS & MEMBERSHIPS	150.00	0.00	185.00	125.00		0.00
010112	511559	EDUCATIONAL PROGRAMS	650.00	750.00	750.00	0.00		750.00
				SEMINARS, WORKSHOPS AND CONFERENCES \$750 PER COMM MEMBER			750.00	
		TOTAL OPERATING EXPENSES	8,873.14	4,750.00	17,076.00	15,569.53		4,750.00
010112	511995	CONTINGENCY	0.00	20,000.00	1,174.00	0.00		13,500.00

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								6,000.00
								FOR FUNDING OF NEW EVENTS OR AUGMENTING EXISTING EVENTS, \$6,000 PER COMMISSION MEMBER
								WASHINGTON PARK HERITAGE DAY
								1,000.00
								ADDITIONAL FUNDING FOR EVENTS
								6,500.00
		TOTAL NON OPERATING EXP	0.00	20,000.00	1,174.00	0.00		13,500.00
TOTAL DIVISION: 112 M&C ELECTION GROUP 2			71,091.06	124,540.00	124,540.00	91,217.29		85,978.00
DIVISION: 113 M&C ELECTION GROUP 3								
010113	511120	SALARIES-FULL-TIME	315.00	0.00	0.00	0.00		0.00
010113	511130	SALARIES-TEMP & PART-TIME	3,217.50	27,144.00	27,144.00	16,920.00		0.00
010113	511131	SALARIES-ELECTED OFFICIALS	3,011.43	3,000.00	3,000.00	2,480.68		3,000.00
				JEAN, DANIELA	19993	COMMISSION MEMBER	3,000.00	
010113	511141	OVERTIME-TEMPORARY EMPLOYEES	0.00	0.00	0.00	351.00		0.00
010113	511150	EXECUTIVE EXPENSE	41,560.07	41,401.00	47,901.00	39,585.31		47,901.00
				JEAN, DANIELA	19993	COMMISSION MEMBER	47,901.00	
010113	511210	FICA TAXES-EMPLOYER'S CONTRIB	3,679.89	5,474.00	5,474.00	4,539.17		3,894.00
				JEAN, DANIELA	19993	COMMISSION MEMBER	3,156.00	
				JEAN, DANIELA	19993	COMMISSION MEMBER	738.00	
010113	511227	RETIREMENT-FRS	1,498.99	1,543.00	1,543.00	1,291.49		1,710.00
				JEAN, DANIELA	19993	COMMISSION MEMBER	1,710.00	
010113	511235	HEALTH INSURANCE	4,564.40	12,027.00	12,027.00	8,304.00		10,663.00

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				JEAN, DANIELA	19993	COMMISSION MEMBER	9,965.00
				HEALTH INSURANCE INCREASE - 7%			698.00
010113	511237	VISION INSURANCE	1.36	0.00	0.00	54.40	66.00
				JEAN, DANIELA	19993	COMMISSION MEMBER	66.00
010113	511239	DENTAL INSURANCE	9.28	0.00	0.00	371.20	446.00
				JEAN, DANIELA	19993	COMMISSION MEMBER	446.00
010113	511240	WORKERS' COMP SELF-INSUR	89.00	89.00	89.00	89.00	102.00
				JEAN, DANIELA	19993	COMMISSION MEMBER	102.00
		TOTAL SALARIES AND RELATED	57,946.92	90,678.00	97,178.00	73,986.25	67,782.00
010113	511405	TRAVEL AND AUTO EXPENSES	1,831.90	4,000.00	4,000.00	2,228.73	4,000.00
				\$3,000 PER COMM MEMBER SEAT 3			3,000.00
				ADDITIONAL TRAVEL FOR COMMISSIONER			1,000.00
010113	511480	PROMOTIONAL ACTIVITIES	6,170.93	0.00	9,608.00	6,753.02	0.00
010113	511510	OFFICE SUPPLIES	475.93	0.00	0.00	0.00	0.00
010113	511520	OPERATING SUPPLIES	67.73	0.00	0.00	0.00	0.00
010113	511540	BOOKS & MEMBERSHIPS	275.00	0.00	60.00	0.00	0.00
010113	511559	EDUCATIONAL PROGRAMS	924.00	750.00	750.00	0.00	750.00
				SEMINARS, WORKSHOPS AND CONFERENCES \$750 PER COMM MEMBER SEAT 3			750.00
		TOTAL OPERATING EXPENSES	9,745.49	4,750.00	14,418.00	8,981.75	4,750.00
010113	511995	CONTINGENCY	0.00	20,000.00	3,832.00	(85.20)	13,500.00

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				SMUKLER, FORTUNA	19994	COMMISSION MEMBER	18,080.00
				HEALTH INSURANCE INCREASE - 7%			1,266.00
010114	511237	VISION INSURANCE	1.36	0.00	0.00	54.40	66.00
				SMUKLER, FORTUNA	19994	COMMISSION MEMBER	66.00
010114	511239	DENTAL INSURANCE	9.28	0.00	0.00	371.20	446.00
				SMUKLER, FORTUNA	19994	COMMISSION MEMBER	446.00
010114	511240	WORKERS' COMP SELF-INSUR	89.00	89.00	89.00	89.00	102.00
				SMUKLER, FORTUNA	19994	COMMISSION MEMBER	102.00
010114	599236	GROUP LIFE INS PAYROLL	0.00	0.00	0.00	2.26	0.00
010114	599238	ACCIDENTAL DEATH & DISMBR PAYR	0.00	0.00	0.00	0.17	0.00
		TOTAL SALARIES AND RELATED	59,882.20	97,472.00	103,972.00	93,463.77	76,198.00
010114	511405	TRAVEL AND AUTO EXPENSES	0.00	4,000.00	4,000.00	2,059.83	4,000.00
				\$3,000 PER COMM MEMBER SEAT 4			3,000.00
				ADDITIONAL TRAVEL FOR COMMISSIONER			1,000.00
010114	511410	COMMUNICATION SERVICES	397.67	0.00	433.08	0.00	0.00
010114	511420	POSTAGE & MAILING EXPENSES	0.00	0.00	0.00	9.95	0.00
010114	511480	PROMOTIONAL ACTIVITIES	5,144.00	0.00	0.00	1,769.27	0.00
010114	511520	OPERATING SUPPLIES	149.95	0.00	0.00	78.87	0.00
010114	511540	BOOKS & MEMBERSHIPS	0.00	0.00	0.00	280.00	0.00
010114	511559	EDUCATIONAL PROGRAMS	0.00	750.00	750.00	0.00	750.00
				SEMINARS, WORKSHOPS AND CONFERENCES \$750 PER COMM MEMBER SEAT 4			750.00
		TOTAL OPERATING EXPENSES	5,691.62	4,750.00	5,183.08	4,197.92	4,750.00

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TOTAL CAPITAL OUTLAYS			0.00	0.00	0.00	0.00		0.00
010114	511995	CONTINGENCY	0.00	20,000.00	13,066.92	0.00		13,500.00
				FOR FUNDING OF NEW EVENTS OR AUGMENTING EXISTING EVENTS, \$6,000 PER COMMISSION MEMBER			6,000.00	
				WASHINGTON PARK HERITAGE DAY			1,000.00	
				ADDITIONAL FUNDING FOR EVENTS			6,500.00	
TOTAL NON OPERATING EXP			0.00	20,000.00	13,066.92	0.00		13,500.00
TOTAL DIVISION: 114 M&C ELECTION GROUP 4			65,573.82	122,222.00	122,222.00	97,661.69		94,448.00
DIVISION: 115 M&C ELECTION GROUP 5								
010115	511120	SALARIES-FULL-TIME	276.07	0.00	0.00	0.00		0.00
010115	511130	SALARIES-TEMP & PART-TIME	9,990.00	27,144.00	27,144.00	28,856.03		0.00
010115	511131	SALARIES-ELECTED OFFICIALS	2,999.88	3,000.00	3,000.00	2,480.68		3,000.00
				FLEURIMOND, MCKENZIE	1995	COMMISSION MEMBER	3,000.00	
010115	511141	OVERTIME-TEMPORARY EMPLOYEES	0.00	0.00	0.00	411.75		0.00
010115	511150	EXECUTIVE EXPENSE	41,400.84	41,401.00	47,901.00	39,585.31		47,901.00
				FLEURIMOND, MCKENZIE	1995	COMMISSION MEMBER	47,901.00	
010115	511210	FICA TAXES-EMPLOYER'S CONTRIB	4,177.37	5,474.00	5,474.00	5,303.98		3,711.00
				FLEURIMOND, MCKENZIE	1995	COMMISSION MEMBER	3,007.00	
				FLEURIMOND, MCKENZIE	1995	COMMISSION MEMBER	704.00	
010115	511227	RETIREMENT-FRS	1,493.30	1,543.00	1,543.00	1,291.49		1,710.00

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				FLEURIMOND, MCKENZIE	1995	COMMISSION MEMBER	1,710.00
010115	511235	HEALTH INSURANCE	9,604.00	21,139.00	21,139.00	16,764.80	21,526.00
				FLEURIMOND, MCKENZIE	1995	COMMISSION MEMBER	20,118.00
				HEALTH INSURANCE INCREASE - 7%			1,408.00
010115	511237	VISION INSURANCE	1.36	0.00	0.00	54.40	66.00
				FLEURIMOND, MCKENZIE	1995	COMMISSION MEMBER	66.00
010115	511239	DENTAL INSURANCE	9.28	0.00	0.00	371.20	446.00
				FLEURIMOND, MCKENZIE	1995	COMMISSION MEMBER	446.00
010115	511240	WORKERS' COMP SELF-INSUR	89.00	89.00	89.00	89.00	102.00
				FLEURIMOND, MCKENZIE	1995	COMMISSION MEMBER	102.00
		TOTAL SALARIES AND RELATED	70,041.10	99,790.00	106,290.00	95,208.64	78,462.00
010115	511405	TRAVEL AND AUTO EXPENSES	1,244.14	4,000.00	10,246.00	12,187.55	4,000.00
				\$3,000 PER COMM MEMBER SEAT 5			3,000.00
				ADDITIONAL TRAVEL FOR COMMISSIONER			1,000.00
010115	511480	PROMOTIONAL ACTIVITIES	7,498.94	0.00	5,332.00	5,418.94	0.00
010115	511481	ADVERTISING COSTS	0.00	0.00	950.00	950.00	0.00
010115	511510	OFFICE SUPPLIES	39.48	0.00	0.00	0.00	0.00
010115	511520	OPERATING SUPPLIES	97.67	0.00	0.00	188.94	0.00
010115	511540	BOOKS & MEMBERSHIPS	2,312.00	0.00	595.00	940.00	0.00
010115	511559	EDUCATIONAL PROGRAMS	658.00	750.00	1,115.00	633.00	750.00
				SEMINARS, WORKSHOPS, AND CONFERENCES \$750 PER COMM MEMBER			750.00
		TOTAL OPERATING EXPENSES	11,850.23	4,750.00	18,238.00	20,318.43	4,750.00

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010115	511995	CONTINGENCY	0.00	20,000.00	12.00	0.00		13,500.00
				FOR FUNDING OF NEW EVENTS OR AUGMENTING EXISTING EVENTS, \$6,000 PER COMMISSION MEMBER			6,000.00	
				WASHINGTON PARK HERITAGE DAY			1,000.00	
				ADDITIONAL FUNDING FOR EVENTS			6,500.00	
		TOTAL NON OPERATING EXP	0.00	20,000.00	12.00	0.00		13,500.00
TOTAL DIVISION: 115 M&C ELECTION GROUP 5			81,891.33	124,540.00	124,540.00	115,527.07		96,712.00
DIVISION: 116 M&C ELECTION GROUP 6								
010116	511120	SALARIES-FULL-TIME	170.77	0.00	0.00	0.00		0.00
010116	511130	SALARIES-TEMP & PART-TIME	0.00	27,144.00	27,144.00	0.00		0.00
010116	511131	SALARIES-ELECTED OFFICIALS	2,999.88	3,000.00	3,000.00	2,480.68		3,000.00
				KRAMER, BARBARA	1996	COMMISSION MEMBER	3,000.00	
010116	511150	EXECUTIVE EXPENSE	41,400.84	41,401.00	47,901.00	39,585.31		47,901.00
				KRAMER, BARBARA	1996	COMMISSION MEMBER	47,901.00	
010116	511210	FICA TAXES-EMPLOYER'S CONTRIB	3,408.03	5,474.00	5,474.00	3,163.80		3,829.00
				KRAMER, BARBARA	1996	COMMISSION MEMBER	3,103.00	
				KRAMER, BARBARA	1996	COMMISSION MEMBER	726.00	
010116	511227	RETIREMENT-FRS	1,493.30	1,543.00	1,543.00	1,291.49		1,710.00
				KRAMER, BARBARA	1996	COMMISSION MEMBER	1,710.00	
010116	511235	HEALTH INSURANCE	5,163.78	11,400.00	11,400.00	8,304.00		10,663.00

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				KRAMER, BARBARA	1996	COMMISSION MEMBER	9,965.00
				HEALTH INSURANCE INCREASE - 7%			698.00
010116	511239	DENTAL INSURANCE	9.28	0.00	0.00	371.20	446.00
				KRAMER, BARBARA	1996	COMMISSION MEMBER	446.00
010116	511240	WORKERS' COMP SELF-INSUR	89.00	89.00	89.00	89.00	102.00
				KRAMER, BARBARA	1996	COMMISSION MEMBER	102.00
		TOTAL SALARIES AND RELATED	54,734.88	90,051.00	96,551.00	55,285.48	67,651.00
010116	511405	TRAVEL AND AUTO EXPENSES	0.00	4,000.00	4,000.00	0.00	4,000.00
				\$3,000 PER COMM MEMBER SEAT 6			3,000.00
				ADDITIONAL TRAVEL FOR COMMISSIONER			1,000.00
010116	511420	POSTAGE & MAILING EXPENSES	0.00	0.00	1,095.00	300.00	0.00
010116	511480	PROMOTIONAL ACTIVITIES	6,440.00	0.00	495.00	495.00	0.00
010116	511559	EDUCATIONAL PROGRAMS	0.00	750.00	750.00	0.00	750.00
				SEAT 6 \$750 PER COMM MEMBER			750.00
		TOTAL OPERATING EXPENSES	6,440.00	4,750.00	6,340.00	795.00	4,750.00
010116	511995	CONTINGENCY	0.00	20,000.00	11,910.00	0.00	13,500.00
				FOR FUNDING OF NEW EVENTS OR AUGMENTING EXISTING EVENTS, \$6,000 PER COMMISSION MEMBER			6,000.00
				WASHINGTON PARK HERITAGE DAY			1,000.00
				ADDITIONAL FUNDING FOR EVENTS			6,500.00
		TOTAL NON OPERATING EXP	0.00	20,000.00	11,910.00	0.00	13,500.00

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TOTAL DIVISION: 116 M&C ELECTION GROUP 6			61,174.88	114,801.00	114,801.00	56,080.48		85,901.00
DIVISION: 117 M&C ELECTION GROUP 7								
010117	511120	SALARIES-FULL-TIME	170.77	0.00	0.00	0.00		0.00
010117	511130	SALARIES-TEMP & PART-TIME	0.00	27,144.00	27,144.00	0.00		0.00
010117	511131	SALARIES-ELECTED OFFICIALS	2,999.88	3,000.00	3,000.00	2,480.68		3,000.00
				JOSEPH, MIKE	19997	COMMISSION MEMBER	3,000.00	
010117	511150	EXECUTIVE EXPENSE	41,400.84	41,401.00	47,901.00	39,585.31		47,901.00
				JOSEPH, MIKE	19997	COMMISSION MEMBER	47,901.00	
010117	511210	FICA TAXES-EMPLOYER'S CONTRIB	3,399.32	5,474.00	5,474.00	2,806.46		3,181.00
				JOSEPH, MIKE	19997	COMMISSION MEMBER	2,578.00	
				JOSEPH, MIKE	19997	COMMISSION MEMBER	603.00	
010117	511227	RETIREMENT-FRS	1,493.30	1,543.00	1,543.00	1,291.49		1,710.00
				JOSEPH, MIKE	19997	COMMISSION MEMBER	1,710.00	
010117	511235	HEALTH INSURANCE	9,521.84	24,786.00	24,786.00	20,006.40		25,689.00
				JOSEPH, MIKE	19997	COMMISSION MEMBER	24,008.00	
				HEALTH INSURANCE INCREASE - 7%			1,681.00	
010117	511237	VISION INSURANCE	1.36	0.00	0.00	54.40		66.00
				JOSEPH, MIKE	19997	COMMISSION MEMBER	66.00	
010117	511239	DENTAL INSURANCE	9.28	0.00	0.00	371.20		446.00

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				JOSEPH, MIKE	1997	COMMISSION MEMBER	446.00	
010117	511240	WORKERS' COMP SELF-INSUR	89.00	89.00	89.00	89.00		102.00
				JOSEPH, MIKE	1997	COMMISSION MEMBER	102.00	
		TOTAL SALARIES AND RELATED	59,085.59	103,437.00	109,937.00	66,684.94		82,095.00
010117	511405	TRAVEL AND AUTO EXPENSES	2,714.08	4,000.00	9,000.00	2,826.42		4,000.00
				\$3,000 PER COMM MEMBER GROUP 7			3,000.00	
				ADDITIONAL TRAVEL FOR COMMISSIONER			1,000.00	
010117	511480	PROMOTIONAL ACTIVITIES	3,821.90	0.00	7,007.00	6,804.34		0.00
010117	511540	BOOKS & MEMBERSHIPS	1,700.00	0.00	312.00	311.84		0.00
010117	511559	EDUCATIONAL PROGRAMS	650.00	750.00	250.00	0.00		750.00
				SEMINARS, WORKSHOPS AND CONFERENCES \$750 PER COMM MEMBER			750.00	
		TOTAL OPERATING EXPENSES	8,885.98	4,750.00	16,569.00	9,942.60		4,750.00
010117	511995	CONTINGENCY	0.00	20,000.00	1,681.00	0.00		13,500.00
				FOR FUNDING OF NEW EVENTS OR AUGMENTING EXISTING EVENTS, \$6,000 PER COMMISSION MEMBER			6,000.00	
				WASHINGTON PARK HERITAGE DAY			1,000.00	
				ADDITIONAL FUNDING FOR EVENTS			6,500.00	
		TOTAL NON OPERATING EXP	0.00	20,000.00	1,681.00	0.00		13,500.00
TOTAL DIVISION: 117 M&C ELECTION GROUP 7			67,971.57	128,187.00	128,187.00	76,627.54		100,345.00
TOTAL DEPT: 100 MAYOR & COMMISSIONER			816,747.73	1,205,846.00	1,205,846.00	936,451.12		1,259,588.00

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DEPT: 105 GOVERNMENTAL NON-DEPARTMENTAL								
DIVISION: 105 GOVERNMENTAL NON-DEPARTMENTAL								
010105	511130	SALARIES-TEMP & PART-TIME	16,987.50	19,500.00	19,500.00	11,931.00		19,500.00
				MAIL DELIVERY PERSONNEL PART-TIME AT \$ 15.00 PER HOUR - 25 HRS PER WEEK			19,500.00	
010105	511210	FICA TAXES-EMPLOYER'S CONTRIB	1,299.59	1,492.00	1,492.00	912.79		1,492.00
				FICA ON PART-TIME WAGES FOR MAIL DELIVERY PERSONNEL			1,492.00	
010105	511220	RETIREMENT CONTRIB CONTINGENCY	550,000.00	0.00	0.00	0.00		0.00
010105	511223	RETIREMENT-GENERAL PLAN	1,666,474.40	1,225,858.00	1,225,858.00	1,228,338.00		1,235,858.00
				ALLOCATION OF UNFUNDED LIABILITY			1,235,858.00	
010105	511225	RETIREMENT-OTHER PLANS	285,264.76	338,748.00	338,748.00	279,108.22		325,156.00
				EXCESS BENEFIT PAYMENTS FOR MGMT RETIREES \$27,096 MONTHLY			325,156.00	
010105	511226	OTHER POST EMPYMT BENFT-OPEB	206,051.00	206,051.00	206,051.00	0.00		206,051.00

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							250,000.00
							CITY CONTRIBUTION TO OPEB TRUST
							-22,008.00
							CONTRIBUTION FROM WATER UTILITY AMORTIZATION OF OPEB LIABILITY OVER 9 YEARS
							-2,086.00
							CONTRIBUTION FROM SEWER UTILITY AMORTIZATION OF OPEB LIABILITY OVER 9 YEARS
							-10,184.00
							CONTRIBUTION FROM BUILDING FUND
							-3,007.00
							CONTRIBUTION FROM STORMWATER
							-6,664.00
							CONTRIBUTION FROM SOLIDWASTE
010105	511229	ON BEHALF PENSION-STATE & CNTY	683,706.28	500,000.00	500,000.00	0.00	500,000.00
							175 AND 185 FUNDS CONTRIBUTION FOR POLICE PENSION \$325,000 (SEE ACCOUNT 010-312520) CONTRIBUTION FOR FIREFIGHTER \$175,000 (SEE ACCOUNT 010-312510)
							500,000.00
		TOTAL SALARIES AND RELATED	3,409,783.53	2,291,649.00	2,291,649.00	1,520,290.01	2,288,057.00
010105	511310	PROFESSIONAL SERVICES	45,017.87	75,000.00	75,000.00	0.00	75,000.00
							75,000.00
							STRATEGIC PLANNING/VISIONING AND OTHER CONSULTANTS AS NECESSARY
010105	511347	OTHER CONTRACTUAL SERVICES	9,073.00	64,500.00	64,500.00	0.00	20,000.00
							20,000.00
							SMALL BUSINESS EXPO
010105	511350	SPECIAL PROGRAMS	0.00	24,000.00	24,000.00	336.59	24,000.00
							4,000.00
							YOUTH ADVISORY BOARD
							10,000.00
							ECONOMICE DEVELOPMENT JOB FAIRS & NETWORKING EVENTS
							10,000.00
							SISTER CITY INTERNATIONAL

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010105	511420	POSTAGE & MAILING EXPENSES	40,877.19	60,000.00	26,000.00	19,728.76		50,000.00
				CITYWIDE POSTAGE & MAILING SVCS			50,000.00	
010105	511430	UTILITY SERVICES (OUTSIDE)	123,682.07	172,368.00	172,368.00	101,642.04		172,368.00
				FLORIDA POWER & LIGHT CHARGES FOR CITY HALL / MCDONALD / SILVER YES CENTER / JULIUS LTTTMAN THEATER 12 MOS AVG AT \$12,600.			151,200.00	
				FP&L 14% PROJECTED INCREASE			21,168.00	
010105	511431	UTILITY SERVICES (INSIDE)	6,510.93	7,500.00	7,500.00	5,037.79		7,500.00
				WATER & SEWER FOR CITY HALL 12 MOS AVG @ \$625			7,500.00	
010105	511440	RENTALS & LEASES	0.00	0.00	4,000.00	2,091.24		5,400.00
				POSTAGE MACHINE LEASE			5,400.00	
010105	511460	REPAIRS AND MAINTENANCE SERV	0.00	0.00	30,000.00	29,466.63		30,000.00
010105	511481	ADVERTISING COSTS	10,000.00	0.00	0.00	0.00		0.00
010105	511482	DONATION / SPONSORSHIP	0.00	0.00	0.00	0.00		100,000.00
				DONATION FOR PAL			100,000.00	
010105	511486	CENSUS 2020	2,100.00	0.00	0.00	0.00		0.00
010105	511487	ANNEXATION EXPENSES	0.00	100,000.00	100,000.00	37,699.96		100,000.00
				ANNEXATION INITIATIVES DONUT HOLE			100,000.00	
010105	511499	CHARGES FOR IT SERVICES	1,517,914.00	1,370,731.00	1,370,731.00	685,365.50		2,021,720.00
				59% OF IT FUND COSTS (SEE ACCOUNT 500-341217) REDUCTION BY UNRESTRICTED NET POSITION EXCESS			2,021,720.00	
010105	511534	UNCOLLECTIBLE ACCOUNTS	723,769.35	0.00	0.00	0.00		0.00
		TOTAL OPERATING EXPENSES	2,478,944.41	1,874,099.00	1,874,099.00	881,368.51		2,605,988.00
010105	511642	DATA PROCESSING EQUIPMENT	49,012.00	0.00	129,234.50	128,331.79		0.00
		TOTAL CAPITAL OUTLAYS	49,012.00	0.00	129,234.50	128,331.79		0.00

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		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
010105	511948	TRF TO FND 104 (CRA)	1,590,346.00	1,813,518.00	1,813,518.00	1,813,518.00	2,313,720.00
				CRA PORTION OF AD VALOREM TAXES (SEE REVENUE 104-381010)			2,313,720.00
010105	511960	TRF TO LIAB SELF-INSUR FUND	1,201,531.00	801,475.00	801,475.00	801,475.00	874,682.00
				AMOUNT TO BALANCE SELF INSURANCE FUND (SEE ACCOUNT 030-381010)			874,682.00
		TOTAL TRANSFERS	2,791,877.00	2,614,993.00	2,614,993.00	2,614,993.00	3,188,402.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 105 GOVERNMENTAL NON-DEPARTMENTAL			8,729,616.94	6,780,741.00	6,909,975.50	5,144,983.31	8,082,447.00
TOTAL DEPT: 105 GOVERNMENTAL NON-DEPARTMENTAL			8,729,616.94	6,780,741.00	6,909,975.50	5,144,983.31	8,082,447.00
DEPT: 200 CITY MANAGER							
DIVISION: 200 CITY MANAGER							
010200	512120	SALARIES-FULL-TIME	768,688.02	884,836.00	884,836.00	663,755.01	842,285.00

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				FENNELL, MARCIA	20164	CHIEF FINANCIAL OFFICER	176,001.00
				SOREY, ARTHUR	20034	CITY MANAGER	218,970.00
				104220	14%	010200	86%
				MERZIUS, GEDEL	20011	ASST CITY MANAGER	133,121.00
				EDWARDS, ATHALIE	20230	SENIOR ADVISOR TO CITY MANAGER	108,707.00
				EDWARDS, ATHALIE	20230	SENIOR ADVISOR TO CITY MANAGER	600.00
				REID, ROVENA	20256	ADMIN AIDE II - CITY MANAGER	48,991.00
				FRANCOIS, ASHLEY	20248	EXE ASST TO CM	72,471.00
				BROWN, KEMARR	20176	ASST CITY MANAGER	82,824.00
				471284	25%	104220	25%
				BROWN, KEMARR	20176	ASST CITY MANAGER	600.00
				471284	25%	104220	25%
010200	512140	OVERTIME-REGULAR EMPLOYEES	19.68	1,000.00	1,000.00	870.20	1,000.00
				OVER TIME AS NEEDED			1,000.00
010200	512150	EXECUTIVE EXPENSE	2,167.20	7,224.00	7,224.00	5,899.60	7,224.00
				SOREY, ARTHUR	20034	CITY MANAGER	7,224.00
010200	512154	AUTO ALLOWANCE	8,204.00	14,700.00	14,700.00	10,688.75	16,501.00

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				FENNELL, MARCIA	20164	CHIEF FINANCIAL OFFICER	5,400.00
				MERZIUS, GEDEL	20011	ASST CITY MANAGER	5,400.00
				EDWARDS, ATHALIE	20230	SENIOR ADVISOR TO CITY MANAGER	3,001.00
				BROWN, KEMARR	20176	ASST CITY MANAGER	2,700.00
010200	512155	CELL PHONE ALLOWANCE	3,054.75	471284 7,848.00	25% 7,848.00	104220 3,511.91	25% 3,948.00
				FENNELL, MARCIA	20164	CHIEF FINANCIAL OFFICER	1,200.00
				SOREY, ARTHUR	20034	CITY MANAGER	1,548.00
				104220 MERZIUS, GEDEL	14% 20011	010200 ASST CITY MANAGER	86% 1,200.00
010200	512210	FICA TAXES-EMPLOYER'S CONTRIB	61,706.84	62,268.00	62,268.00	48,921.07	56,721.00
				FENNELL, MARCIA	20164	CHIEF FINANCIAL OFFICER	9,114.00
				FENNELL, MARCIA	20164	CHIEF FINANCIAL OFFICER	2,615.00
				SOREY, ARTHUR	20034	CITY MANAGER	7,837.00
				104220 SOREY, ARTHUR	14% 20034	010200 CITY MANAGER	86% 3,273.00
				104220 MERZIUS, GEDEL	14% 20011	010200 ASST CITY MANAGER	86% 8,514.00
				MERZIUS, GEDEL	20011	ASST CITY MANAGER	1,992.00

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				EDWARDS, ATHALIE	20230	SENIOR ADVISOR TO CITY MANAGER	6,705.00
				EDWARDS, ATHALIE	20230	SENIOR ADVISOR TO CITY MANAGER	1,568.00
				REID, ROVENA	20256	ADMIN AIDE II - CITY MANAGER	3,038.00
				REID, ROVENA	20256	ADMIN AIDE II - CITY MANAGER	711.00
				FRANCOIS, ASHLEY	20248	EXE ASST TO CM	4,451.00
				FRANCOIS, ASHLEY	20248	EXE ASST TO CM	1,042.00
				BROWN, KEMARR	20176	ASST CITY MANAGER	4,554.00
				471284	25%	104220	25%
				BROWN, KEMARR	20176	ASST CITY MANAGER	1,227.00
				471284	25%	104220	25%
				FICA FOR OVERTIME			80.00
010200	512215	EDUCATIONAL REIMBURSEMENT	0.00	0.00	0.00	0.00	20,000.00
				EDUCATIONAL REIMBURSEMENT			20,000.00
010200	512219	RETIREMENT-401A	54,022.44	95,093.00	95,093.00	62,006.90	119,702.00

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				SOREY, ARTHUR	20034	CITY MANAGER	45,238.00
				104220	14%	010200	86%
				MERZIUS, GEDEL	20011	ASST CITY MANAGER	13,312.00
				EDWARDS, ATHALIE	20230	SENIOR ADVISOR TO CITY MANAGER	10,871.00
				BROWN, KEMARR	20176	ASST CITY MANAGER	8,281.00
				471284	25%	104220	25%
				DEFERRRED COMPENSATION FY22 CATCH-UP CITY MANAGER			20,500.00
				DEFERRRED COMPENSATION FY23 - CITY MANAGER			21,500.00
010200	512221	LEAVE PAYOUTS	207,955.68	0.00	0.00	2,298.72	0.00
010200	512223	RETIREMENT-GENERAL PLAN	12,726.00	15,790.00	15,790.00	15,790.00	27,000.00
				FENNELL, MARCIA	20164	CHIEF FINANCIAL OFFICER	21,121.00
				REID, ROVENA	20256	ADMIN AIDE II - CITY MANAGER	5,879.00
010200	512225	RETIREMENT-OTHER PLANS	30,186.00	0.00	0.00	0.00	0.00
010200	512235	HEALTH INSURANCE	62,610.24	90,292.00	90,292.00	56,064.14	74,622.00

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				FENNELL, MARCIA	20164	CHIEF FINANCIAL OFFICER	20,118.00
				MERZIUS, GEDEL	20011	ASST CITY MANAGER	9,723.00
				EDWARDS, ATHALIE	20230	SENIOR ADVISOR TO CITY MANAGER	20,118.00
				FRANCOIS, ASHLEY	20248	EXE ASST TO CM	9,723.00
				BROWN, KEMARR	20176	ASST CITY MANAGER	10,058.00
				471284	25%	104220	25%
				HEALTH INSURANCE INCREASE			4,882.00
				- 7%			
010200	512236	GROUP LIFE INSURANCE	3,605.55	5,216.00	5,216.00	3,457.59	4,244.00
				FENNELL, MARCIA	20164	CHIEF FINANCIAL OFFICER	841.00
				SOREY, ARTHUR	20034	CITY MANAGER	722.00
				104220	14%	010200	86%
				MERZIUS, GEDEL	20011	ASST CITY MANAGER	841.00
				EDWARDS, ATHALIE	20230	SENIOR ADVISOR TO CITY MANAGER	748.00
				REID, ROVENA	20256	ADMIN AIDE II - CITY MANAGER	202.00
				FRANCOIS, ASHLEY	20248	EXE ASST TO CM	589.00
				BROWN, KEMARR	20176	ASST CITY MANAGER	419.00
				471284	25%	104220	25%
				CITY MANAGER SPLIT 14%			-118.00
				FUNDED BY CRA			

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010200	512238	ACCIDENTAL DEATH & DISMEMBERMT	525.95	1,153.00	1,153.00	1,290.22		1,728.00
				FENNELL, MARCIA	20164	CHIEF FINANCIAL OFFICER	756.00	
				FENNELL, MARCIA	20164	CHIEF FINANCIAL OFFICER	63.00	
				SOREY, ARTHUR	20034	CITY MANAGER	649.00	
				104220	14%	010200	86%	
				SOREY, ARTHUR	20034	CITY MANAGER	52.00	
				104220	14%	010200	86%	
				MERZIUS, GEDEL	20011	ASST CITY MANAGER	63.00	
				EDWARDS, ATHALIE	20230	SENIOR ADVISOR TO CITY MANAGER	56.00	
				REID, ROVENA	20256	ADMIN AIDE II - CITY MANAGER	16.00	
				FRANCOIS, ASHLEY	20248	EXE ASST TO CM	44.00	
				BROWN, KEMARR	20176	ASST CITY MANAGER	29.00	
				471284	25%	104220	25%	010200 50%
010200	512240	WORKERS' COMP SELF-INSUR	1,418.00	1,712.00	1,712.00	1,712.00		1,740.00

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				FENNELL, MARCIA	20164	CHIEF FINANCIAL OFFICER	366.00
				SOREY, ARTHUR	20034	CITY MANAGER	454.00
				104220	14%	010200	86%
				MERZIUS, GEDEL	20011	ASST CITY MANAGER	280.00
				EDWARDS, ATHALIE	20230	SENIOR ADVISOR TO CITY MANAGER	225.00
				REID, ROVENA	20256	ADMIN AIDE II - CITY MANAGER	98.00
				FRANCOIS, ASHLEY	20248	EXE ASST TO CM	146.00
				BROWN, KEMARR	20176	ASST CITY MANAGER	171.00
				471284	25%	104220	25%
		TOTAL SALARIES AND RELATED	1,216,890.35	1,187,132.00	1,187,132.00	876,266.11	1,176,715.00
010200	512310	PROFESSIONAL SERVICES	0.00	25,000.00	30,000.00	20,981.62	50,000.00
				PROFESSIONAL SERVICES AS NEEDED			50,000.00
010200	512347	OTHER CONTRACTUAL SERVICES	16,384.00	0.00	109,000.00	71,213.19	0.00
010200	512405	TRAVEL AND AUTO EXPENSES	4,181.29	20,000.00	34,000.00	25,599.81	30,000.00
				AIRFARE, HOTEL AND PER DIEM FOR MEETINGS & CONFERENCES SEMINARS AND CONFERENCE TRAVEL RELATED EXPENSES FOR SFGFOCCA, FGFOA, GFOA			30,000.00
010200	512410	COMMUNICATION SERVICES	556.28	1,800.00	1,800.00	531.45	1,800.00

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							1,800.00
				COMMUNICATION SERVICE CHARGE FOR THE DIVISION: AT&T (~\$150/MONTH)			
010200	512420	POSTAGE & MAILING EXPENSES	484.51	0.00	724.00	183.99	300.00
							300.00
				SHIPPING & DELIVERY FEES			
010200	512440	RENTALS & LEASES	1,620.00	3,660.00	3,360.00	1,080.00	3,660.00
							3,660.00
				EQUIPMENT LEASE - PHOTOCOPIER (~\$305/MONTH)			
010200	512460	REPAIRS AND MAINTENANCE SERV	1,455.46	1,000.00	3,550.00	975.45	1,000.00
							1,000.00
				COPIER/PRINTER CHARGES			
010200	512480	PROMOTIONAL ACTIVITIES	7,225.99	3,000.00	19,000.00	18,988.00	3,000.00
							3,000.00
				MISC SMALL PROMOTIONS			
010200	512510	OFFICE SUPPLIES	3,780.08	6,200.00	6,200.00	4,121.62	6,200.00
							6,200.00
				SUPPLIES FOR OFFICE PERSONNEL			
010200	512520	OPERATING SUPPLIES	21,557.32	12,000.00	57,258.47	22,729.82	12,000.00
							10,500.00
				OPERATIONAL SUPPLIES AS REQUIRED			
							1,500.00
				MDCCMA			
010200	512540	BOOKS & MEMBERSHIPS	9,869.75	14,633.00	14,633.00	14,103.96	15,413.00

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				ICMA \$3960 MEMBERSHIP DUES FOR GFOA, FGFOA, SFGFOCCA, FICPA AND BPR GAAP GUIDE			8,100.00
				MDCCMA \$ 2000			
				MDCLC \$ 4800			
				APWA \$826			
				FCMA \$600			
				NFBPA \$400			
				PMI \$ 140			
				SUBSCRIPTIONS HEARLD & HBR \$372			
				FCMA \$600			600.00
				MDCLC \$4,800			4,800.00
				APWA \$413			413.00
				MDCCMA			1,500.00
010200	512559	EDUCATIONAL PROGRAMS	3,805.00	7,000.00	7,000.00	6,542.35	15,000.00
				ANNUAL TRAININGS, WORKSHOPS SEMINARS AND CONFERENCES SFGFOCCA, GFOA, FGFOA			15,000.00
		TOTAL OPERATING EXPENSES	70,919.68	94,293.00	286,525.47	187,051.26	138,373.00
010200	512640	MACHINERY AND EQUIPMENT	0.00	0.00	5,817.58	5,367.22	0.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	5,817.58	5,367.22	0.00
010200	512995	CONTINGENCY	0.00	748,000.00	648,000.00	0.00	400,000.00

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				CITY MANAGER CONTINGENCY FOR UNFORSEEN EXPENSES AND PENDING UNION NEGOTIATIONS			400,000.00
010200	599999	P-CARD MUST ZERO	0.00	0.00	0.00	207.89	0.00
		TOTAL NON OPERATING EXP	0.00	748,000.00	648,000.00	207.89	400,000.00
TOTAL DIVISION: 200 CITY MANAGER			1,287,810.03	2,029,425.00	2,127,475.05	1,068,892.48	1,715,088.00
TOTAL DEPT: 200 CITY MANAGER			1,287,810.03	2,029,425.00	2,127,475.05	1,068,892.48	1,715,088.00
DEPT: 205 PUBLIC AFFAIRS & COMMUNITY ENG							
DIVISION: 205 PUBLIC AFFAIRS & COMMUNITY ENG							
010205	512120	SALARIES-FULL-TIME	165,340.57	210,458.00	194,310.00	159,330.97	256,042.00
				BLANCHARD, PATRICK	20082	MARKET/SPEC EVENTS SPEC	65,224.00
				MEDRANDA, FRANCISCO	20233	CHIEF OF STAFF	83,342.00
				010100	30%	010205	70%
				MEDRANDA, FRANCISCO	20233	CHIEF OF STAFF	840.00
				010100	30%	010205	70%
				CABRERA, SUSSET	205235501	CHIEF COMMUNICATIONS OFFICER	106,636.00
010205	512130	SALARIES-TEMP & PART-TIME	0.00	0.00	15,000.00	31,049.25	15,000.00
010205	512140	OVERTIME-REGULAR EMPLOYEES	392.10	1,500.00	1,500.00	136.50	1,500.00
				OVERTIME FOR PUBLIC AFFAIRS DIVISION			1,500.00
010205	512154	AUTO ALLOWANCE	525.00	3,780.00	3,780.00	3,064.25	3,780.00

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				MEDRANDA, FRANCISCO	20233	CHIEF OF STAFF	3,780.00
				010100	30%	010205	70%
010205	512155	CELL PHONE ALLOWANCE	922.50	1,440.00	1,440.00	1,078.25	1,200.00
				BLANCHARD, PATRICK	20082	MARKET/SPEC EVENTS SPEC	600.00
				CABRERA, SUSSET	205235501	CHIEF COMMUNICATIONS OFFICER	600.00
010205	512210	FICA TAXES-EMPLOYER'S CONTRIB	13,873.55	16,230.00	17,378.00	15,321.30	19,885.00
				BLANCHARD, PATRICK	20082	MARKET/SPEC EVENTS SPEC	3,953.00
				BLANCHARD, PATRICK	20082	MARKET/SPEC EVENTS SPEC	925.00
				MEDRANDA, FRANCISCO	20233	CHIEF OF STAFF	5,419.00
				010100	30%	010205	70%
				MEDRANDA, FRANCISCO	20233	CHIEF OF STAFF	1,268.00
				010100	30%	010205	70%
				CABRERA, SUSSET	205235501	CHIEF COMMUNICATIONS OFFICER	6,588.00
				CABRERA, SUSSET	205235501	CHIEF COMMUNICATIONS OFFICER	1,541.00
				FICA FOR OVERTIME			191.00
010205	512219	RETIREMENT-401A	2,227.81	8,912.00	8,912.00	10,411.01	18,999.00
				MEDRANDA, FRANCISCO	20233	CHIEF OF STAFF	8,335.00
				010100	30%	010205	70%
				CABRERA, SUSSET	205235501	CHIEF COMMUNICATIONS OFFICER	10,664.00
010205	512221	LEAVE PAYOUTS	18,862.66	0.00	0.00	7,950.15	0.00
010205	512223	RETIREMENT-GENERAL PLAN	11,092.00	14,287.00	14,287.00	14,287.00	7,828.00

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				BLANCHARD, PATRICK	20082	MARKET/SPEC EVENTS SPEC	7,828.00
010205	512225	RETIREMENT-OTHER PLANS	10,694.00	0.00	0.00	0.00	0.00
010205	512235	HEALTH INSURANCE	27,065.89	27,562.00	27,562.00	24,364.00	39,213.00
				BLANCHARD, PATRICK	20082	MARKET/SPEC EVENTS SPEC	20,118.00
				MEDRANDA, FRANCISCO	20233	CHIEF OF STAFF	6,807.00
				010100	30%	010205	70%
				CABRERA, SUSSET	205235501	CHIEF COMMUNICATIONS OFFICER	9,723.00
				HEALTH INSURANCE INCREASE - 7%			2,565.00
010205	512236	GROUP LIFE INSURANCE	860.58	1,066.00	1,066.00	1,034.63	2,111.00
				BLANCHARD, PATRICK	20082	MARKET/SPEC EVENTS SPEC	227.00
				BLANCHARD, PATRICK	20082	MARKET/SPEC EVENTS SPEC	454.00
				MEDRANDA, FRANCISCO	20233	CHIEF OF STAFF	589.00
				010100	30%	010205	70%
				CABRERA, SUSSET	205235501	CHIEF COMMUNICATIONS OFFICER	841.00
010205	512238	ACCIDENTAL DEATH & DISMEMBERMT	63.45	81.00	81.00	76.78	158.00

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				BLANCHARD, PATRICK	20082	MARKET/SPEC EVENTS SPEC	17.00
				BLANCHARD, PATRICK	20082	MARKET/SPEC EVENTS SPEC	34.00
				MEDRANDA, FRANCISCO	20233	CHIEF OF STAFF	44.00
				010100	30%	010205	70%
				CABRERA, SUSSET	205235501	CHIEF COMMUNICATIONS OFFICER	63.00
010205	512239	DENTAL INSURANCE	0.00	0.00	0.00	405.12	0.00
010205	512240	WORKERS' COMP SELF-INSUR	338.00	411.00	411.00	411.00	524.00
				BLANCHARD, PATRICK	20082	MARKET/SPEC EVENTS SPEC	132.00
				MEDRANDA, FRANCISCO	20233	CHIEF OF STAFF	177.00
				010100	30%	010205	70%
				CABRERA, SUSSET	205235501	CHIEF COMMUNICATIONS OFFICER	215.00
		TOTAL SALARIES AND RELATED	252,258.11	285,727.00	285,727.00	268,920.21	366,240.00
010205	512310	PROFESSIONAL SERVICES	3,345.00	5,000.00	5,000.00	3,614.00	5,000.00
				AS NEEDED			5,000.00
010205	512347	OTHER CONTRACTUAL SERVICES	97,330.00	191,000.00	162,191.00	65,753.01	271,706.00

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							151,706.00
				CITY'S MARKETING, PUBLICITY AND COMMUNICATION SERVICES BRANDING \$176,402 (14% \$24,696 SEE ACCOUNT 104220-552347)			
							75,000.00
							15,000.00
							25,000.00
							5,000.00
010205	512405	TRAVEL AND AUTO EXPENSES	4,695.56	6,900.00	6,900.00	3,060.80	6,900.00
							6,900.00
				TALLAHASSEE - LEGISLATIVE SESSION DADE DAYS OTHER CONFERENCES AS NEEDED			
010205	512410	COMMUNICATION SERVICES	2,092.06	2,000.00	4,700.00	1,624.38	0.00
010205	512420	POSTAGE & MAILING EXPENSES	10,603.40	25,000.00	32,106.00	6,023.95	32,000.00
							32,000.00
				CITYLINE NEWSLETTER POSTAGE AS NEEDED			
010205	512470	PRINTING AND BINDING	18,267.28	44,000.00	44,000.00	22,000.00	44,000.00
							44,000.00
				CITYLINE NEWSLETTER			
010205	512480	PROMOTIONAL ACTIVITIES	36,470.35	34,100.00	39,698.00	42,106.74	66,000.00
							50,000.00
				VIDEOGRAPHER/LIVE STREAMING, SOCIAL MEDIA \$10,000 RADIO ADS 8 @ \$2,500 SPONSORED ADS ON SOCIAL MEDIA 20 @50 CROSS PROMOTION STICKERS \$1,000 PRINTING OF BROCHURES, FLYERS, SPECIALTY PAPER, POSTER BOARDS, ETC. \$5,000			
							16,000.00
				ZENCTIY			

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010205	512510	OFFICE SUPPLIES	1,321.12	2,500.00	6,500.00	4,217.56		4,500.00
				COPY PAPER, PENS, LABELS, CALENDARS, TONER, INK CARTRIDGES & OTHER SUPPLIES AS NEEDED			4,500.00	
010205	512520	OPERATING SUPPLIES	3,382.68	2,500.00	11,905.00	3,542.21		4,500.00
				SUPPLIES FOR THE DAILY OPERATIONS OF PUBLIC AFFAIRS DIVISION REFRESHMENTS FOR PUBLIC EVENTS			4,500.00	
010205	512540	BOOKS & MEMBERSHIPS	11,591.16	12,000.00	12,000.00	7,490.99		12,000.00
				DUES/SUBSCRIPTIONS/MEMBER SHIPS CONSTANT CONTACT 6 @ \$125 SPROUT SOCIAL (SOCIAL MEDIA ANALYTICS) 12 @149 SOCIAL MEDIA ARCHIVING 12 @ \$199 MEMBERSHIPS FOR 3CMA \$1160 AFFILIATIONS 2 @ \$100 2 SUBSCRIPTIONS--ADOBE CREATIVE SUITE - @ \$599 MDCCMA LUNCHEONS 12 @ \$26.00 MDCCMA MEMBERSHIP \$1000 OTHER DUES, SUBSCRIPTIONS, MEMBERSHIP \$2000			12,000.00	
010205	512559	EDUCATIONAL PROGRAMS	610.00	0.00	0.00	0.00		2,000.00
				EDUCATIONAL PROGRAM AS NEEDED			2,000.00	
		TOTAL OPERATING EXPENSES	189,708.61	325,000.00	325,000.00	159,433.64		448,606.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00		0.00
TOTAL DIVISION: 205 PUBLIC AFFAIRS & COMMUNITY ENG			441,966.72	610,727.00	610,727.00	428,353.85		814,846.00
TOTAL DEPT: 205 PUBLIC AFFAIRS & COMMUNITY ENG			441,966.72	610,727.00	610,727.00	428,353.85		814,846.00
DEPT:	212	INFORMATION SERVICES						
DIVISION:	212	INFORMATION SERVICES						

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		TOTAL SALARIES AND RELATED	0.00	0.00	0.00	0.00	0.00
		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 212 INFORMATION SERVICES			0.00	0.00	0.00	0.00	0.00
TOTAL DEPT:	212	INFORMATION SERVICES	0.00	0.00	0.00	0.00	0.00
DEPT:	215	PROCUREMENT MANAGEMENT					
DIVISION:	215	PROCUREMENT MANAGEMENT					
010215	513120	SALARIES-FULL-TIME	358,036.03	378,865.00	378,865.00	347,084.75	474,204.00

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				CIANELLI BENNETT, MEGHAN	20112	PURCHASING SUPERVISO	85,604.00
				CIANELLI BENNETT, MEGHAN	20112	PURCHASING SUPERVISO	15,600.00
				DAVIS, BERTA	20181	PURCHASING ADMINISTRATIVE COORDINATOR	57,669.00
				GEORGE, SHEREECE	20111	PURCHASING AGENT	67,853.00
				GEORGE, SHEREECE	20111	PURCHASING AGENT	10,400.00
				SALEEM, AHSAN	10179	PURCHASING SPECIALIST	45,850.00
				SALEEM, AHSAN	10179	PURCHASING SPECIALIST	2,080.00
				FORD, PHILLIP	20030	CHIEF PROCUREMENT OF	133,118.00
				CONTRACT COMPLIANCE SPECIALIST--NEW POSITION			56,030.00
010215	513130	SALARIES-TEMP & PART-TIME	16,431.75	27,144.00	27,144.00	2,511.00	27,144.00
				PART TIME 29 HRS@ \$18/HR @ 52 WEEKS			27,144.00
010215	513140	OVERTIME-REGULAR EMPLOYEES	351.90	2,000.00	2,000.00	240.76	2,000.00
				ESTIMATED FOR SPECIAL PROJECTS REQUIRING ADDITIONAL WORKING HOURS FOR THE PURCHASING ADMINISTRATIVE COORDINATOR AND PURCHASING SPECIALIST POSITIONS			2,000.00
010215	513154	AUTO ALLOWANCE	0.00	0.00	0.00	1,687.50	3,001.00
				FORD, PHILLIP	20030	CHIEF PROCUREMENT OF	3,001.00

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010215	513155	CELL PHONE ALLOWANCE	1,375.00	1,200.00	1,200.00	1,770.00	2,400.00
				CIANELLI BENNETT, MEGHAN	20112	PURCHASING SUPERVISO	600.00
				GEORGE, SHEREECE	20111	PURCHASING AGENT	600.00
				FORD, PHILLIP	20030	CHIEF PROCUREMENT OF	600.00
				CONTRACT COMPLIANCE SPECIALIST--NEW POSITION			600.00
010215	513210	FICA TAXES-EMPLOYER'S CONTRIB	28,170.02	30,595.00	30,595.00	29,336.19	38,218.00

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				CIANELLI BENNETT, MEGHAN	20112	PURCHASING SUPERVISO	6,247.00
				CIANELLI BENNETT, MEGHAN	20112	PURCHASING SUPERVISO	1,461.00
				DAVIS, BERTA	20181	PURCHASING ADMINISTRATIVE COORDINATOR	3,576.00
				DAVIS, BERTA	20181	PURCHASING ADMINISTRATIVE COORDINATOR	837.00
				GEORGE, SHEREECE	20111	PURCHASING AGENT	4,711.00
				GEORGE, SHEREECE	20111	PURCHASING AGENT	1,102.00
				SALEEM, AHSAN	10179	PURCHASING SPECIALIST	2,724.00
				SALEEM, AHSAN	10179	PURCHASING SPECIALIST	637.00
				FORD, PHILLIP	20030	CHIEF PROCUREMENT OF	8,434.00
				FORD, PHILLIP	20030	CHIEF PROCUREMENT OF	1,973.00
				FICA FOR OVERTIME			153.00
				FICA FOR PART TIME			2,077.00
				CONTRACT COMPLIANCE SPECIALIST--NEW POSITION			4,286.00
010215	513215	EDUCATIONAL REIMBURSEMENT	666.23	4,000.00	4,000.00	654.22	4,000.00
				EDUCATIONAL REIMBURSEMENT			4,000.00
010215	513219	RETIREMENT-401A	12,370.28	12,371.00	12,371.00	11,399.10	13,312.00
				FORD, PHILLIP	20030	CHIEF PROCUREMENT OF	13,312.00

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010215	513221	LEAVE PAYOUTS	0.00	0.00	0.00	35,845.17		0.00
010215	513223	RETIREMENT-GENERAL PLAN	0.00	6,845.00	6,845.00	6,845.00		6,921.00
				DAVIS, BERTA	20181	PURCHASING ADMINISTRATIVE COORDINATOR	6,921.00	
010215	513225	RETIREMENT-OTHER PLANS	14,311.00	3,181.00	3,181.00	3,181.00		4,281.00
				CIANELLI BENNETT, MEGHAN	20112	PURCHASING SUPERVISO	4,281.00	
010215	513235	HEALTH INSURANCE	34,345.52	37,995.00	37,995.00	48,025.81		61,399.00
				CIANELLI BENNETT, MEGHAN	20112	PURCHASING SUPERVISO	8,909.00	
				GEORGE, SHEREECE	20111	PURCHASING AGENT	8,909.00	
				SALEEM, AHSAN	10179	PURCHASING SPECIALIST	20,118.00	
				FORD, PHILLIP	20030	CHIEF PROCUREMENT OF	9,723.00	
				HEALTH INSURANCE INCREASE - 7%			4,017.00	
				CONTRACT COMPLIANCE SPECIALIST--NEW POSITION			9,723.00	
010215	513236	GROUP LIFE INSURANCE	2,319.97	2,468.00	2,468.00	1,850.49		2,520.00

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				CIANELLI BENNETT, MEGHAN	20112	PURCHASING SUPERVISO	698.00
				DAVIS, BERTA	20181	PURCHASING ADMINISTRATIVE COORDINATOR	236.00
				GEORGE, SHEREECE	20111	PURCHASING AGENT	555.00
				SALEEM, AHSAN	10179	PURCHASING SPECIALIST	190.00
				FORD, PHILLIP	20030	CHIEF PROCUREMENT OF	841.00
010215	513238	ACCIDENTAL DEATH & DISMEMBERMT	172.09	185.00	185.00	137.67	190.00
				CIANELLI BENNETT, MEGHAN	20112	PURCHASING SUPERVISO	52.00
				DAVIS, BERTA	20181	PURCHASING ADMINISTRATIVE COORDINATOR	18.00
				GEORGE, SHEREECE	20111	PURCHASING AGENT	42.00
				SALEEM, AHSAN	10179	PURCHASING SPECIALIST	15.00
				FORD, PHILLIP	20030	CHIEF PROCUREMENT OF	63.00
010215	513240	WORKERS' COMP SELF-INSUR	648.00	842.00	842.00	842.00	952.00

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				CIANELLI BENNETT, MEGHAN	20112	PURCHASING SUPERVISO	204.00
				DAVIS, BERTA	20181	PURCHASING ADMINISTRATIVE COORDINATOR	116.00
				GEORGE, SHEREECE	20111	PURCHASING AGENT	158.00
				SALEEM, AHSAN	10179	PURCHASING SPECIALIST	92.00
				FORD, PHILLIP	20030	CHIEF PROCUREMENT OF	274.00
				SALEEM	AHSAN 10179	PURCHASING SPECIALIST	108.00
		TOTAL SALARIES AND RELATED	469,197.79	507,691.00	507,691.00	491,410.66	640,542.00
010215	513405	TRAVEL AND AUTO EXPENSES	0.00	4,000.00	4,000.00	5,845.64	17,500.00
				SEFL SEMINARS AND NIGP TRAININGS \$500			4,000.00
				FAPPO CONFERENCE \$1,500			
				NIGP FORUM CONFERENCE \$2,000			
				SEFL SEMINARS AFN NIGP TRAINING \$500			13,500.00
				FAPPO CONFERENCE \$1,500			
				FAPPO FALL CONFERENCE \$1,500			
				NIGP FORUM CONFERENCE \$2,000			
				NATIONAL FORUM BLACK PUBLIC ADMINISTRATORS \$4000 - CPO ATTENDANCE			
				NATIONAL FORUM BLACK PUBLIC ADMINISTRATORS \$4000 - PURCHASING AGENT ATTENDANCE			
010215	513420	POSTAGE & MAILING EXPENSES	19.96	0.00	220.00	80.13	220.00
010215	513481	ADVERTISING COSTS	365.85	2,000.00	1,800.00	369.35	2,000.00

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							2,000.00	
				ESTIMATED ADVERTISING COST FOR FORMAL SOLICITATIONS				
				FL STATUTE REQUIRES PUBLICATION OF CONSTRUCTION PROJECTS IN REGIONAL CIRCULATION				
010215	513510	OFFICE SUPPLIES	1,077.97	1,500.00	1,500.00	970.36		1,500.00
				PAPER \$500 MISC (FOLDERS, PENS, CLIPS, MARKERS) \$500 DRINKING WATER FOR STAFF \$500				1,500.00
010215	513520	OPERATING SUPPLIES	1,289.42	2,000.00	1,480.00	470.50		2,000.00
				ESTIMATED COST FOR OPERATING SUPPLIES BUSINESS CARDS \$300 STAFF UNIFORMS \$600 SHIPPING CHARGES (FEDEX OR CERTIFIED USPS) \$700				2,000.00
010215	513540	BOOKS & MEMBERSHIPS	10,618.00	10,545.00	11,045.00	10,991.20		24,390.00
				ESTIMATED BOOKS & MEMBERSHIPS NIGP LOCAL CHAPTER \$170 (\$35x5) NIGP NATIONAL CHAPTER \$500 (\$100x5) FAPPO MEMBERSHIP \$275 (x5) BIDSYNC \$8,300 AMAZON PRIME MEMBERSHIP \$1,300				10,545.00
				ESTIMATED BOOKS & MEMBERSHIPS NIGP LOCAL CHAPTER \$170 (\$35x5) NIGP NATIONAL CHAPTER \$500 (\$100x5) FAPPO MEMBERSHIP \$275 (x5) BIDSYNC \$8,300 AMAZON PRIME MEMBERSHIP \$1,300 NATIONAL FORUM BLACK PUBLIC ADMINISTRATORS \$2,200				13,845.00
010215	513559	EDUCATIONAL PROGRAMS	1,357.00	4,500.00	4,500.00	2,148.00		4,500.00

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				ESTIMATED EDUCATIONAL PROGRAMS FOR STAFF TRAINING AND CERTIFICATIONS NIGP FORUM CONFERENCE REGISTRATION \$1,000 FAPPO CONFERENCES REGISTRATION \$1,000 UPPCC CERTIFICATION COURSEWORK AND MAINTENANCE SEMINARS \$1,000 NIGP TRAINING AND COURSEWORK \$1,700			4,500.00	
		TOTAL OPERATING EXPENSES	14,728.20	24,545.00	24,545.00	20,875.18		52,110.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00		0.00
010215	599999	P-CARD MUST ZERO	0.00	0.00	0.00	1,961.10		0.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	1,961.10		0.00
TOTAL DIVISION: 215 PROCUREMENT MANAGEMENT			483,925.99	532,236.00	532,236.00	514,246.94		692,652.00
TOTAL DEPT: 215 PROCUREMENT MANAGEMENT			483,925.99	532,236.00	532,236.00	514,246.94		692,652.00
DEPT: 280 PLANNING & ZONING								
DIVISION: 280 PLANNING & ZONING								
010280	515120	SALARIES-FULL-TIME	261,444.31	491,247.00	474,247.00	315,044.35		646,442.00

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				VACANT002079, POSITION	20244	SENIOR PLANNER	66,434.00
				FRANCOIS, JETHRO	20240	PLANNER	52,283.00
				JEAN LOUIS, SHEENAQUA	20002	ADMINISTRATIVE COORD	42,155.00
				WALIA, KENT	20054	DIR COMMUNITY DEVELO	118,572.00
				BRUNOT, MARLENE	20257	ECONOMIC DEVELOPMENT SPECIALIST	54,354.00
				104220	25%	010280	75%
				DELAINE, CORION	280234001	PRINCIPAL PLANNER	71,250.00
				104220	25%	010280	75%
				LOZANDIER, DANIEL	20239	SENIOR PLANNER	77,648.00
				DE CAROLIS, MARIA	280236001	ASSISTANT DIRECTOR OF COMMUNITY DEVELOPMENT	113,884.00
				NEW POSITION: PLANNING & ZONING TECHNICIAN			49,862.00
010280	515130	SALARIES-TEMP & PART-TIME	23,220.25	0.00	17,000.00	11,444.25	0.00
010280	515140	OVERTIME-REGULAR EMPLOYEES	227.92	500.00	500.00	187.27	500.00
				OVERTIME AS NEEDED FOR P&Z MEETINGS			500.00
010280	515154	AUTO ALLOWANCE	5,662.50	3,000.00	3,000.00	2,500.00	3,001.00
				WALIA, KENT	20054	DIR COMMUNITY DEVELO	3,001.00
010280	515155	CELL PHONE ALLOWANCE	1,612.50	3,202.00	3,202.00	1,935.00	1,950.00

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				VACANT002079, POSITION	20244	SENIOR PLANNER	600.00
				VACANT002092, POSITION	280234001	PRINCIPAL PLANNER	150.00
				WALIA, KENT	20054	DIR COMMUNITY DEVELO	1,200.00
010280	515210	FICA TAXES-EMPLOYER'S CONTRIB	25,154.89	36,867.00	36,867.00	26,917.92	44,789.00
				VACANT002079, POSITION	20244	SENIOR PLANNER	4,127.00
				VACANT002079, POSITION	20244	SENIOR PLANNER	966.00
				VACANT002092, POSITION	280234001	PRINCIPAL PLANNER	870.00
				FRANCOIS, JETHRO	20240	PLANNER	3,203.00
				FRANCOIS, JETHRO	20240	PLANNER	749.00
				JEAN LOUIS, SHEENAQUA	20002	ADMINISTRATIVE COORD	2,532.00
				JEAN LOUIS, SHEENAQUA	20002	ADMINISTRATIVE COORD	593.00
				WALIA, KENT	20054	DIR COMMUNITY DEVELO	7,551.00
				WALIA, KENT	20054	DIR COMMUNITY DEVELO	1,766.00
				BRUNOT, MARLENE	20257	ECONOMIC DEVELOPMENT SPECIALIST	3,283.00
				104220	25%	010280	75%
				BRUNOT, MARLENE	20257	ECONOMIC DEVELOPMENT SPECIALIST	768.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
				104220	25%	010280	75%
				LOZANDIER, DANIEL	20239	SENIOR PLANNER	4,744.00
				LOZANDIER, DANIEL	20239	SENIOR PLANNER	1,110.00
				DE CAROLIS, MARIA	280236001	ASSISTANT DIRECTOR OF COMMUNITY DEVELOPMENT	7,061.00
				DE CAROLIS, MARIA	280236001	ASSISTANT DIRECTOR OF COMMUNITY DEVELOPMENT	1,652.00
				NEW POSITION: PLANNING & ZONING TECHNICIAN			3,814.00
010280	515219	RETIREMENT-401A	14,965.82	19,695.00	19,695.00	13,417.06	23,247.00
				WALIA, KENT	20054	DIR COMMUNITY DEVELO	11,858.00
				DE CAROLIS, MARIA	280236001	ASSISTANT DIRECTOR OF COMMUNITY DEVELOPMENT	11,389.00
010280	515221	LEAVE PAYOUTS	56,089.54	0.00	0.00	26,770.80	0.00
010280	515223	RETIREMENT-GENERAL PLAN	11,050.00	13,710.00	13,710.00	13,710.00	27,173.00
				FRANCOIS, JETHRO	20240	PLANNER	6,274.00
				JEAN LOUIS, SHEENAQUA	20002	ADMINISTRATIVE COORD	5,059.00
				BRUNOT, MARLENE	20257	ECONOMIC DEVELOPMENT SPECIALIST	6,522.00
				104220	25%	010280	75%
				LOZANDIER, DANIEL	20239	SENIOR PLANNER	9,318.00
010280	515235	HEALTH INSURANCE	57,278.02	82,898.00	82,898.00	41,680.02	74,441.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
		VACANT002079, POSITION		20244		SENIOR PLANNER	9,723.00
		FRANCOIS, JETHRO		20240		PLANNER	9,723.00
		JEAN LOUIS, SHEENAQUA		20002		ADMINISTRATIVE COORD	9,723.00
		WALIA, KENT		20054		DIR COMMUNITY DEVELO	9,723.00
		BRUNOT, MARLENE		20257		ECONOMIC DEVELOPMENT SPECIALIST	6,681.00
		104220		25%		010280	75%
		DELAINE, CORION		280234001		PRINCIPAL PLANNER	7,292.00
		104220		25%		010280	75%
		LOZANDIER, DANIEL		20239		SENIOR PLANNER	6,983.00
		HEALTH INSURANCE INCREASE - 7%					4,870.00
		NEW POSITION: PLANNING & ZONING TECHNICIAN					9,723.00
010280	515236	GROUP LIFE INSURANCE	1,555.83	3,318.00	3,318.00	1,550.24	4,280.00

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		VACANT002079, POSITION		20244		SENIOR PLANNER	564.00
		FRANCOIS, JETHRO		20240		PLANNER	215.00
		JEAN LOUIS, SHEENAQUA		20002		ADMINISTRATIVE COORD	148.00
		WALIA, KENT		20054		DIR COMMUNITY DEVELO	841.00
		BRUNOT, MARLENE		20257		ECONOMIC DEVELOPMENT SPECIALIST	441.00
		104220		25%		010280	75%
		DELAINE, CORION		280234001		PRINCIPAL PLANNER	599.00
		104220		25%		010280	75%
		LOZANDIER, DANIEL		20239		SENIOR PLANNER	631.00
		DE CAROLIS, MARIA		280236001		ASSISTANT DIRECTOR OF COMMUNITY DEVELOPMENT	841.00
010280	515238	ACCIDENTAL DEATH & DISMEMBERMT	115.23	1,024.00	1,024.00	115.10	321.00

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		VACANT002079, POSITION		20244		SENIOR PLANNER	42.00
		FRANCOIS, JETHRO		20240		PLANNER	17.00
		JEAN LOUIS, SHEENAQUA		20002		ADMINISTRATIVE COORD	11.00
		WALIA, KENT		20054		DIR COMMUNITY DEVELO	63.00
		BRUNOT, MARLENE		20257		ECONOMIC DEVELOPMENT SPECIALIST	33.00
		104220		25%		010280	75%
		DELAINE, CORION		280234001		PRINCIPAL PLANNER	45.00
		104220		25%		010280	75%
		LOZANDIER, DANIEL		20239		SENIOR PLANNER	47.00
		DE CAROLIS, MARIA		280236001		ASSISTANT DIRECTOR OF COMMUNITY DEVELOPMENT	63.00
010280	515240	WORKERS' COMP SELF-INSUR	5,331.00	3,920.00	3,920.00	3,920.00	1,064.00

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		VACANT002079, POSITION		20244		SENIOR PLANNER	135.00
		FRANCOIS, JETHRO		20240		PLANNER	105.00
		JEAN LOUIS, SHEENAQUA		20002		ADMINISTRATIVE COORD	85.00
		WALIA, KENT		20054		DIR COMMUNITY DEVELO	246.00
		BRUNOT, MARLENE		20257		ECONOMIC DEVELOPMENT SPECIALIST	109.00
		104220 LOZANDIER, DANIEL		25% 20239		010280 SENIOR PLANNER	75% 156.00
		DE CAROLIS, MARIA		280236001		ASSISTANT DIRECTOR OF COMMUNITY DEVELOPMENT	228.00
		TOTAL SALARIES AND RELATED	463,707.81	659,381.00	659,381.00	459,192.01	827,208.00
010280	515310	PROFESSIONAL SERVICES	326,426.50	376,704.00	361,710.00	12,363.50	371,250.00

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							60,000.00
							ARCHITECTUAL / URBAN DESIGN REVIEW SERVICES
							65,000.00
							TRANSPORTATION & CONCURRENCY PLANNING SERVICES
							75,000.00
							BASKET OF RIGHTS COMP PLAN / LDR AMENDMENT (\$150,000 - 50% ALLOCATED TO CRA)
							81,250.00
							COMPREHENSIVE PLAN UPDATES (\$125,000 35% ALLOCATED TO CRA)
							30,000.00
							ARCHITECTURAL DESIGN GUIDE (\$60,000 - 50% ALLOCATED TO CRA)
							60,000.00
							EASTERN MIXED-USE CANALSIDE DISTRICT (MU/CS)
010280	515347	OTHER CONTRACTUAL SERVICES	0.00	0.00	14,994.00	0.00	30,000.00
							30,000.00
							CAP SERVICES FOR ZONING PERMIT REVIEW AND INSPECTIONS. SUPPLEMENTAL SERVICES.
010280	515405	TRAVEL AND AUTO EXPENSES	0.00	7,633.00	7,633.00	387.13	7,590.00
							7,590.00
							NATIONAL, STATE AND LOCAL SEMINARS & CONFERENCES ANNUAL SOUTH FL REGIONAL CLIMATE LEADERSHIP SUMMIT-\$325X2 (2X PLANNERS) APA CONFERENCE 410 X 4=\$1,640 ADDITIONAL PLANNING WORKSHOPS/SEMINARS \$2100 ADDITIONAL ADMINISTRATIVE WORKSHOPS USGBC RECERT \$350 ISA ARBORIST RECERT/CONFERENCE \$1,000 ASFPM/FFMA FLOODPLAIN MGR CONFERENCE - \$1,000 AICP CERT & MATERIAL (AD AND PRINCIPAL PLNG) - \$1,200.00
010280	515440	RENTALS & LEASES	4,347.85	6,050.00	6,050.00	2,341.15	6,050.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date		2023CM Request
				XEROX LEASE AND MAINTENANCE \$6050 \$504.17 X 12=\$6050			6,050.00	
010280	515460	REPAIRS AND MAINTENANCE SERV	1,343.58	1,766.00	1,766.00	1,681.48		1,766.00
				XEROX METER CHARGES BLACK BILLABLE PRINTS & COLOR BILLABLE PRINTS \$147 X 12= 1766			1,766.00	
010280	515470	PRINTING AND BINDING	0.00	0.00	0.00	0.00		1,000.00
				ECONOMIC DEVELOPMENT (PRO. PRINT. SERV.)			1,000.00	
010280	515480	PROMOTIONAL ACTIVITIES	490.00	1,250.00	1,250.00	0.00		3,450.00
				5 YEAR CYCLE UPDATE FLOOD CRS MARKETING SIGNAGE, BANNER, AND MARKETING MATERIALS- \$500			2,450.00	
				REPORT PRINT OUTS FOR DISPLAY/ REFERENCE INSIDE LIBRARY -\$750 PUBLIC WORKSHOPS - \$1,200				
				ECONOMIC DEVELOPMENT ADVERTISEMENT (\$5,000 - 75% FUNDED FROM CRA)			1,000.00	
010280	515481	ADVERTISING COSTS	19,917.18	45,000.00	45,000.00	(3,057.56)		45,000.00
				A.L.M DAILY BUSINESS REVIEW ADVERTISING MIAMI HERALD-ADVERTISING/ SIGNS EXPOSE YOURSELF- ADVERTISING SIGNAGE COMPANY OTHER PUBLIC SERVICE AS NEEDED			45,000.00	
010280	515510	OFFICE SUPPLIES	2,833.55	3,400.00	3,400.00	1,393.40		3,400.00
				OFFICE DEPOT ORVIETOS OFFICE SUPPLIES ADDITIONAL OFFICE SUPPLIES AS NEEDED \$800			3,400.00	
010280	515520	OPERATING SUPPLIES	0.00	4,970.00	4,970.00	899.81		4,970.00

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				URBA PRINT GLOBAL PRINTING ADDITIONAL OPERATING SUPPLIES AS NEEDED \$500 CITY LETTER HEAD \$100 ENVELOPES FOR PUBLIC NOTICES \$400 LETTER FOR PUBLIC NOTICES COLLATERAL SUPPLIES CITY SHIRTS WITH LOGO \$500 AROGIST LICESNSE \$2,750 ADOBIE PDF PRO \$720			4,970.00
010280	515540	BOOKS & MEMBERSHIPS	1,613.00	7,685.00	7,685.00	1,184.80	7,685.00
				ICMA MEMBERSHIPS NEW DIRECTOR \$175 APA \$1,540 FEMA/CMA MEMBERSHIPS \$500 FLOOD PLAIN MANAGER ASSOCIATION \$60 ADDITIONAL PLANNING MEMBERSHIPS AS NEEDED \$3,400 AR EXAMS \$235X6=\$1,410 ANNUAL IPAD MAINTENANCE			7,085.00 600.00
010280	515559	EDUCATIONAL PROGRAMS	745.00	4,000.00	4,000.00	5.00	4,000.00
				PROFESSIONAL DEVELOPMENT- AICP WORKSHOPS (AMERICAN INSTITUTE OF CERTIFIED PLANNERS) FEMA WORK SHOPS FEMA COURSE FEES APA (AMERICAN PLANNING ASSOCIATION) NATIONAL, STATE , AND LOCAL CONFERENCE ,WORKSHOPS REGISTRATION FEES MANAGEMENT TRAINING'S, PUBLIC SPEAKING PMP TRAINING			4,000.00
		TOTAL OPERATING EXPENSES	357,716.66	458,458.00	458,458.00	17,198.71	486,161.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00

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010280	599999	P-CARD MUST ZERO	0.00	0.00	0.00	381.82	0.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	381.82	0.00
TOTAL DIVISION: 280 PLANNING & ZONNING			821,424.47	1,117,839.00	1,117,839.00	476,772.54	1,313,369.00
TOTAL DEPT: 280 PLANNING & ZONING			821,424.47	1,117,839.00	1,117,839.00	476,772.54	1,313,369.00
DEPT: 285 CODE COMPLIANCE							
DIVISION: 285 CODE COMPLIANCE							
010285	512120	SALARIES-FULL-TIME	279,521.63	225,339.00	225,339.00	265,241.16	382,512.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
		ALI-CASSIM, HASSAN		10087		CODE ENFORCEMENT OFFICER	33,042.00
		471284		30%		010285	70%
		ALI-CASSIM, HASSAN		10087		CODE ENFORCEMENT OFFICER	1,456.00
		471284		30%		010285	70%
		BLANCO, RICARDO		10192		LICENSE SPECIALIST	42,912.00
		BLANCO, RICARDO		10192		LICENSE SPECIALIST	2,080.00
		DINGLE MARNISHA		10208		CODE ENFORCEMENT OFFICER	33,042.00
		DINGLE, MARNISHA		10208		CODE ENFORCEMENT OFFICER	2,080.00
		FRANCOIS JEAN		10207		CODE COMP OFFICER II	34,219.00
		FRANCOIS, JEAN		10207		CODE COMP OFFICER II	2,080.00
		MERISIER, ALRIDGE		20022		BLDG & CODE COMP. MN	70,822.00
		VIELOT, KLEBER		20146		CODE COMPLIANCE SPV	60,639.00
		LORENZO, JOAQUIN		10021		CODE ENFORCEMENT OFFICER	31,146.00
		471284		30%		010285	70%
		LORENZO, JOAQUIN		10021		CODE ENFORCEMENT OFFICER	1,456.00
		471284		30%		010285	70%
		PIERRE, NESLY		285607001		CODE ENFORCEMENT OFFICER	30,247.00
		471284		30%		010285	70%

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
				NEW POSTION: LIEN SPECIALIST			37,291.00
010285	512130	SALARIES-TEMP & PART-TIME	12,123.00	38,584.00	38,584.00	15,383.87	38,584.00
				1 CLERK \$13.25 X 28/WK/52=\$19,292			38,584.00
				1 CLERK \$13.25 X 28/WK/52=\$19,292			
010285	512140	OVERTIME-REGULAR EMPLOYEES	4,360.12	6,000.00	6,000.00	1,759.44	6,000.00
				OVERTIME AS NEEDED			6,000.00
010285	512155	CELL PHONE ALLOWANCE	3,100.00	1,680.00	1,680.00	2,775.45	3,660.00
				ALI-CASSIM, HASSAN	10087	CODE ENFORCEMENT OFFICER	420.00
				471284	30%	010285	70%
				DINGLE, MARNISHA	10208	CODE ENFORCEMENT OFFICER	600.00
				FRANCOIS, JEAN	10207	CODE COMP OFFICER II	600.00
				MERISIER, ALRIDGE	20022	BLDG & CODE COMP. MN	600.00
				VIELOT, KLEBER	20146	CODE COMPLIANCE SPV	600.00
				LORENZO, JOAQUIN	10021	CODE ENFORCEMENT OFFICER	420.00
				471284	30%	010285	70%
				PIERRE, NESLY	285607001	CODE ENFORCEMENT OFFICER	420.00
010285	512210	FICA TAXES-EMPLOYER'S CONTRIB	21,556.45	19,309.00	19,309.00	20,882.74	31,192.00
				ALI-CASSIM, HASSAN	10087	CODE ENFORCEMENT OFFICER	2,025.00
				471284	30%	010285	70%
				ALI-CASSIM, HASSAN	10087	CODE ENFORCEMENT OFFICER	473.00
				471284	30%	010285	70%

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
				BLANCO, RICARDO	10192	LICENSE SPECIALIST	2,534.00
				BLANCO, RICARDO	10192	LICENSE SPECIALIST	593.00
				DINGLE MARNISHA	10208	CODE ENFORCEMENT OFFICER	2,075.00
				DINGLE, MARNISHA	10208	CODE ENFORCEMENT OFFICER	694.00
				FRANCOIS JEAN	10207	CODE COMP OFFICER II	1,924.00
				FRANCOIS, JEAN	10207	CODE COMP OFFICER II	643.00
				MERISIER, ALRIDGE	20022	BLDG & CODE COMP. MN	4,349.00
				MERISIER, ALRIDGE	20022	BLDG & CODE COMP. MN	1,018.00
				VIELOT, KLEBER	20146	CODE COMPLIANCE SPV	3,369.00
				VIELOT, KLEBER	20146	CODE COMPLIANCE SPV	788.00
				LORENZO, JOAQUIN	10021	CODE ENFORCEMENT OFFICER	1,956.00
				471284	30%	010285	70%
				LORENZO, JOAQUIN	10021	CODE ENFORCEMENT OFFICER	457.00
				471284	30%	010285	70%
				PIERRE, NESLY	285607001	CODE ENFORCEMENT OFFICER	1,901.00
				471284	30%	010285	70%
				PIERRE, NESLY	285607001	CODE ENFORCEMENT OFFICER	444.00

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				471284	30%	010285	70%
				FICA FOR PART-TIME			2,952.00
				FICA FOR OVERTIME			459.00
				NEW POSTION: LIEN SPECIALIST			2,538.00
010285	512221	LEAVE PAYOUTS	0.00	0.00	0.00	282.13	0.00
010285	512223	RETIREMENT-GENERAL PLAN	26,022.00	22,463.00	22,463.00	22,463.00	40,053.00
				ALI-CASSIM, HASSAN	10087	CODE ENFORCEMENT OFFICER	3,965.00
				471284	30%	010285	70%
				BLANCO, RICARDO	10192	LICENSE SPECIALIST	5,150.00
				DINGLE, MARNISHA	10208	CODE ENFORCEMENT OFFICER	5,665.00
				FRANCOIS, JEAN	10207	CODE COMP OFFICER II	5,867.00
				MERISIER, ALRIDGE	20022	BLDG & CODE COMP. MN	8,499.00
				VIELOT, KLEBER	20146	CODE COMPLIANCE SPV	7,277.00
				PIERRE, NESLY	285607001	CODE ENFORCEMENT OFFICER	3,630.00
010285	512235	HEALTH INSURANCE	69,283.15	66,512.00	66,512.00	70,557.87	93,286.00

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				ALI-CASSIM, HASSAN	10087	CODE ENFORCEMENT OFFICER	6,805.00
				471284	30%	010285	70%
				BLANCO, RICARDO	10192	LICENSE SPECIALIST	20,118.00
				FRANCOIS JEAN	10207	CODE COMP OFFICER II	16,806.00
				MERISIER, ALRIDGE	20022	BLDG & CODE COMP. MN	9,723.00
				VIELOT, KLEBER	20146	CODE COMPLIANCE SPV	24,008.00
				HEALTH INSURANCE INCREASE - 7%			6,103.00
				NEW POSTION: LIEN SPECIALIST			9,723.00
010285	512236	GROUP LIFE INSURANCE	1,353.75	1,928.00	1,928.00	1,318.86	1,786.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
				ALI-CASSIM, HASSAN	10087	CODE ENFORCEMENT OFFICER	135.00
				471284	30%	010285	70%
				BLANCO, RICARDO	10192	LICENSE SPECIALIST	177.00
				DINGLE, MARNISHA	10208	CODE ENFORCEMENT OFFICER	194.00
				FRANCOIS, JEAN	10207	CODE COMP OFFICER II	202.00
				MERISIER, ALRIDGE	20022	BLDG & CODE COMP. MN	580.00
				VIELOT, KLEBER	20146	CODE COMPLIANCE SPV	249.00
				LORENZO, JOAQUIN	10021	CODE ENFORCEMENT OFFICER	126.00
				471284	30%	010285	70%
				PIERRE, NESLY	285607001	CODE ENFORCEMENT OFFICER	123.00
				471284	30%	010285	70%
010285	512238	ACCIDENTAL DEATH & DISMEMBERMT	100.54	115.00	115.00	97.96	133.00

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				ALI-CASSIM, HASSAN	10087	CODE ENFORCEMENT OFFICER	9.00
				471284	30%	010285	70%
				BLANCO, RICARDO	10192	LICENSE SPECIALIST	13.00
				DINGLE, MARNISHA	10208	CODE ENFORCEMENT OFFICER	15.00
				FRANCOIS, JEAN	10207	CODE COMP OFFICER II	16.00
				MERISIER, ALRIDGE	20022	BLDG & CODE COMP. MN	44.00
				VIELOT, KLEBER	20146	CODE COMPLIANCE SPV	19.00
				LORENZO, JOAQUIN	10021	CODE ENFORCEMENT OFFICER	9.00
				471284	30%	010285	70%
				PIERRE, NESLY	285607001	CODE ENFORCEMENT OFFICER	8.00
				471284	30%	010285	70%
010285	512240	WORKERS' COMP SELF-INSUR	4,818.00	2,357.00	2,357.00	2,357.00	3,414.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
				ALI-CASSIM, HASSAN	10087	CODE ENFORCEMENT OFFICER	770.00
				471284	30%	010285	70%
				BLANCO, RICARDO	10192	LICENSE SPECIALIST	86.00
				DINGLE MARNISHA	10208	CODE ENFORCEMENT OFFICER	770.00
				FRANCOIS JEAN	10207	CODE COMP OFFICER II	797.00
				MERISIER, ALRIDGE	20022	BLDG & CODE COMP. MN	143.00
				VIELOT, KLEBER	20146	CODE COMPLIANCE SPV	123.00
				LORENZO, JOAQUIN	10021	CODE ENFORCEMENT OFFICER	725.00
				471284	30%	010285	70%
010285	512260	WAGE & TAX FEMA	1,056.30	0.00	0.00	0.00	0.00
		TOTAL SALARIES AND RELATED	423,294.94	384,287.00	384,287.00	403,119.48	600,620.00
010285	512330	COURT COSTS	725.42	1,000.00	1,300.00	958.75	2,500.00
				COURIER SERVICES TO COUNTY CLERK OF COURTS & MAGISTRATES			2,500.00
				FEDERAL EXPRESS TO COUNTY CLERK OF COURTS AND SENDING PAPERWORK BACK TO CODE COMPLIANCE			
010285	512331	LIEN/COURT FILING FEES	4,055.50	10,000.00	10,000.00	1,680.00	10,000.00
				RECORDING FEES FOR CODE LIENS AND RELEASES. ORDERS OF SPECIAL MAGISTRATE, ORDERS OF CODE ENFORCEMENT BOARD, CLAIM OF LIENS, PARTIAL RELEASE OF LIENS AND RELEASE OF LIENS			10,000.00
010285	512347	OTHER CONTRACTUAL SERVICES	15,813.75	40,000.00	40,000.00	8,854.45	95,000.00

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				LAWN MAINTENANCE & LOT CLEARING		40,000.00	
				BOARD UP SERVICES			
				SPECIAL MAGISTRATES			
				CLEAN TEAM CONTRACT		55,000.00	
010285	512405	TRAVEL AND AUTO EXPENSES	0.00	2,000.00	2,000.00	0.00	2,000.00
				CERTIFICATION TRAINING AND ANNUAL CONFERENCES		2,000.00	
				FLORIDA ASSOCIATION OF CODE ENFORCEMENT			
010285	512410	COMMUNICATION SERVICES	0.00	4,344.00	4,344.00	944.92	2,000.00
				COMMUNICATION TECH. MAINTENANCE AND SUPPLY		2,000.00	
010285	512420	POSTAGE & MAILING EXPENSES	747.51	1,000.00	1,000.00	7.00	1,000.00
				COURIER SERVICES TO COUNTY CLERK OF COURTS & SPECIAL MAGISTRATES		1,000.00	
				FEDERAL EXPRESS TO COUNTY CLERK OF COURTS AND SENDING PAPERWORK BACK TO CODE COMPLIANCE			
				FEDERAL EXPRESS TO SPECIAL MAGISTRATES AND SENDING PAPERWORK BACK TO CODE COMPLIANCE			
010285	512440	RENTALS & LEASES	1,442.88	3,000.00	3,000.00	1,082.16	3,000.00
				XEROX COPIER LEASE AND MAINTENANCE		3,000.00	
				TOTAL AMOUNT CALCULATED BY MONTHLY CHARGE MULTIPLIED BY TWELVE MONTHS			
010285	512460	REPAIRS AND MAINTENANCE SERV	1,250.61	2,000.00	2,000.00	908.16	3,000.00
				REPAIR AND MAINTENANCE OF EQUIPMENT		3,000.00	
				XEROX COPIER			
				THE TOTAL AMOUNT IS CALCULATED BY TAKING THE AVERAGE MONTHLY CHARGE FOR THE LAST SIX MONTHS MULTIPLIED BY TWELVE MONTHS			
010285	512490	UNIFORM MAINTENANCE ALLOWANCE	2,372.72	3,500.00	4,700.00	3,655.87	3,500.00

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							3,500.00	
				PER AFSCME AGREEMENT: CITY PROVIDES SAFETY SHOES, SHORTS, PANTS, AND SHIRTS TO THE CODE ENFORCEMENT OFFICERS.				
010285	512510	OFFICE SUPPLIES	2,179.49	3,500.00	3,500.00	2,345.94		4,500.00
				GENERAL OFFICE SUPPLIES: PAPER, PENS, PENCILS, CARTRIDGES, FOLDERS, MARKERS, FACE MASKS, GLOVES, HAND SANITIZER, DISINFECTING WIPES, DISINFECTING SPRAYS, ETC.				4,500.00
010285	512520	OPERATING SUPPLIES	1,022.00	4,000.00	4,000.00	2,350.80		1,500.00
				CAR WASHES, FEDEX,, ENVELOPES, BUSINESS CARDS, BROCHURES				1,500.00
010285	512540	BOOKS & MEMBERSHIPS	4,200.87	17,500.00	17,500.00	573.00		17,500.00
				MEMBERSHIP TO CODE AND BUILDING ASSOCIATIONS FLORIDA ASSOCIATION OF CODE ENFORCEMENT GOLD COAST ASSOCIATION OF CODE ENFORCEMENT SOUTHERN FLORIDA ASSOCIATION OF CODE ENFORCEMENT 10,000 SHORT TERM RENTAL MEMBERSHIP: SHORT TERM RENTAL HELPER IS DESIGNATED TO HELP MUNICIPALITIES MONITOR AND MANAGE SHORT TERM RENTAL REGISTRATION AND COMPLIANCE. BEAR CLOUD SOFTWARE LLC NOTARY ASSOCIATIONS				17,500.00
010285	512559	EDUCATIONAL PROGRAMS	0.00	4,800.00	3,300.00	1,950.00		4,800.00
				TRAINING FOR CODE OFFICERS CERTIFICATIONS ANNUAL CONFERENCE				4,800.00
		TOTAL OPERATING EXPENSES	33,810.75	96,644.00	96,644.00	25,311.05		150,300.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00		0.00

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TOTAL NON OPERATING EXP			0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 285 CODE COMPLIANCE			457,105.69	480,931.00	480,931.00	428,430.53	750,920.00
TOTAL DEPT: 285 CODE COMPLIANCE			457,105.69	480,931.00	480,931.00	428,430.53	750,920.00
DEPT: 286 BUSINESS TAX RECEIPT							
DIVISION: 286 BUSINESS TAX RECEIPT							
010286	513120	SALARIES-FULL-TIME	93,716.10	94,288.00	94,288.00	84,257.68	104,580.00
				ARONSON, MARA	10090	ADMINISTRATIVE ASST II	43,519.00
				ARONSON, MARA	10090	ADMINISTRATIVE ASST II	2,080.00
				RIVERA, MARLENE	10038	LICENSE SPECIALIST	56,901.00
				RIVERA, MARLENE	10038	LICENSE SPECIALIST	2,080.00
010286	513130	SALARIES-TEMP & PART-TIME	4,485.00	20,000.00	20,000.00	309.83	30,160.00
				PART TIME ASSISTANT \$20 @29			30,160.00
				HRS @52 WEEKS			
010286	513140	OVERTIME-REGULAR EMPLOYEES	1,027.34	1,000.00	1,000.00	1,095.86	1,000.00
				OVERTIME AS NEEDED FOR			1,000.00
				ENEGOV			
010286	513210	FICA TAXES-EMPLOYER'S CONTRIB	6,763.04	8,023.00	8,023.00	6,032.36	9,436.00

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				ARONSON, MARA	10090	ADMINISTRATIVE ASST II	2,214.00
				ARONSON, MARA	10090	ADMINISTRATIVE ASST II	518.00
				RIVERA, MARLENE	10038	LICENSE SPECIALIST	3,499.00
				RIVERA, MARLENE	10038	LICENSE SPECIALIST	818.00
				FICA FOR PART TIME			2,307.00
				FICA FOR OVER TIME			80.00
010286	513223	RETIREMENT-GENERAL PLAN	9,327.00	11,573.00	11,573.00	11,573.00	11,529.00
				ARONSON, MARA	10090	ADMINISTRATIVE ASST II	4,700.00
				RIVERA, MARLENE	10038	LICENSE SPECIALIST	6,829.00
010286	513235	HEALTH INSURANCE	28,343.68	32,503.00	32,503.00	26,803.20	34,415.00
				ARONSON, MARA	10090	ADMINISTRATIVE ASST II	22,441.00
				RIVERA, MARLENE	10038	LICENSE SPECIALIST	9,723.00
				HEALTH INSURANCE INCREASE - 7%			2,251.00
010286	513236	GROUP LIFE INSURANCE	386.36	387.00	387.00	339.64	421.00
				ARONSON, MARA	10090	ADMINISTRATIVE ASST II	190.00
				RIVERA, MARLENE	10038	LICENSE SPECIALIST	231.00
010286	513238	ACCIDENTAL DEATH & DISMEMBERMT	28.60	30.00	30.00	25.20	33.00

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				ARONSON, MARA	10090	ADMINISTRATIVE ASST II	15.00
				RIVERA, MARLENE	10038	LICENSE SPECIALIST	18.00
010286	513240	WORKERS' COMP SELF-INSUR	182.00	182.00	182.00	182.00	201.00
				ARONSON, MARA	10090	ADMINISTRATIVE ASST II	87.00
				RIVERA, MARLENE	10038	LICENSE SPECIALIST	114.00
		TOTAL SALARIES AND RELATED	144,259.12	167,986.00	167,986.00	130,618.77	191,775.00
010286	513420	POSTAGE & MAILING EXPENSES	17.00	0.00	113.00	7.00	100.00
				POSTAGE AS NEEDED			100.00
010286	513440	RENTALS & LEASES	0.00	8,000.00	8,000.00	0.00	8,000.00
				NEOPOST FOLDING / SORTING / STUFFING MACHINE			8,000.00
010286	513470	PRINTING AND BINDING	389.90	500.00	500.00	452.00	1,000.00
				BTR FORMS BUSINESS CARDS ENVELOPES			1,000.00
010286	513490	UNIFORM MAINTENANCE ALLOWANCE	391.49	0.00	0.00	0.00	250.00
				NEW UNIFORMS-BTR			250.00
010286	513510	OFFICE SUPPLIES	3,790.30	4,000.00	4,000.00	3,616.34	5,000.00
				COPY PAPER ENVELOPES FOR LICENSE RENEWAL BTR FOLDERS TONER FOR ALL MACHINES IN BTR FACE MASKS, GLOVES, HAND SANITIZER, DISINFECTING WIPES, DISINFECTING SPRAYS MISCELLANEOUS OFFICE SUPPLIES.			5,000.00
010286	513520	OPERATING SUPPLIES	0.00	1,600.00	1,600.00	0.00	1,600.00

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							1,000.00
							COURIER SERVICES, FEDERAL EXPRESS, COPY MACHINE OVERAGES, DATE STAMP, SERVICE CONTRACTS FOR EQUIPMENT, NEW NEOPOST FOLDING MACHINE
							LOGO SHIRT FOR STAFF
010286	513540	BOOKS & MEMBERSHIPS	0.00	250.00	137.00	103.00	500.00
							FLORIDA ASSOCIATION OF BUSINESS TAX OFFICIALS, INC. BUSINESS DEVELOPMENT JOURNALS AND BOOKS WORKSHOPS
010286	513559	EDUCATIONAL PROGRAMS	0.00	200.00	200.00	0.00	200.00
							CUSTOMER SERVICE SEMINARS FOR BTR CLERICAL STAFF
		TOTAL OPERATING EXPENSES	4,588.69	14,550.00	14,550.00	4,178.34	16,650.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 286 BUSINESS TAX RECEIPT			148,847.81	182,536.00	182,536.00	134,797.11	208,425.00
TOTAL DEPT: 286 BUSINESS TAX RECEIPT			148,847.81	182,536.00	182,536.00	134,797.11	208,425.00
DEPT: 300 HUMAN RESOURCES & ORG DEV							
DIVISION: 300 HUMAN RESOURCES & ORG DEV							
010300	513120	SALARIES-FULL-TIME	384,294.33	499,395.00	499,395.00	310,490.61	467,479.00

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				VACANT002093, POSITION	300453001	HUMAN RESOURCES GENERALIST	53,577.00
				BEJEL, ANDREW	20197	ASST HUMAN RESOURCES DIR	120,716.00
				NEWMAN, JOSEPH	20260	HUMAN RESOURCES ADMINISTRATOR	88,001.00
				RIOS, FRANCISCO	20070	HUMAN RESOURCES DIRECTOR	149,717.00
				SHEESLEY, JACQUELINE	20221	HUMAN RESOURCES GENERALIST	55,468.00
010300	513140	OVERTIME-REGULAR EMPLOYEES	6,384.43	2,500.00	2,500.00	2,256.98	2,500.00
				OVERTIME AS NEEDED			2,500.00
010300	513154	AUTO ALLOWANCE	3,000.00	3,000.00	3,000.00	2,500.00	3,001.00
				RIOS, FRANCISCO	20070	HUMAN RESOURCES DIRECTOR	3,001.00
010300	513155	CELL PHONE ALLOWANCE	1,187.50	2,400.00	2,400.00	1,535.00	1,800.00
				BEJEL, ANDREW	20197	ASST HUMAN RESOURCES DIR	600.00
				RIOS, FRANCISCO	20070	HUMAN RESOURCES DIRECTOR	1,200.00
010300	513210	FICA TAXES-EMPLOYER'S CONTRIB	29,533.25	37,736.00	37,736.00	23,888.29	34,840.00

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				VACANT002093, POSITION	300453001	HUMAN RESOURCES GENERALIST	3,292.00
				VACANT002093, POSITION	300453001	HUMAN RESOURCES GENERALIST	771.00
				BEJEL, ANDREW	20197	ASST HUMAN RESOURCES DIR	7,461.00
				BEJEL, ANDREW	20197	ASST HUMAN RESOURCES DIR	1,745.00
				NEWMAN, JOSEPH	20260	HUMAN RESOURCES ADMINISTRATOR	5,404.00
				NEWMAN, JOSEPH	20260	HUMAN RESOURCES ADMINISTRATOR	1,264.00
				RIOS, FRANCISCO	20070	HUMAN RESOURCES DIRECTOR	8,824.00
				RIOS, FRANCISCO	20070	HUMAN RESOURCES DIRECTOR	2,064.00
				SHEESLEY, JACQUELINE	20221	HUMAN RESOURCES GENERALIST	3,099.00
				SHEESLEY, JACQUELINE	20221	HUMAN RESOURCES GENERALIST	725.00
				FICA FOR OVERTIME			191.00
010300	513219	RETIREMENT-401A	23,935.61	24,156.00	24,156.00	21,484.74	27,044.00
				BEJEL, ANDREW	20197	ASST HUMAN RESOURCES DIR	12,072.00
				RIOS, FRANCISCO	20070	HUMAN RESOURCES DIRECTOR	14,972.00
010300	513221	LEAVE PAYOUTS	3,484.50	0.00	0.00	8,025.76	0.00
010300	513223	RETIREMENT-GENERAL PLAN	10,984.00	13,696.00	13,696.00	13,696.00	6,656.00
				SHEESLEY, JACQUELINE	20221	HUMAN RESOURCES GENERALIST	6,656.00

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010300	513235	HEALTH INSURANCE	50,894.61	73,912.00	73,912.00	47,709.36	82,588.00
				VACANT002093, POSITION	300453001	HUMAN RESOURCES GENERALIST	9,723.00
				BEJEL, ANDREW	20197	ASST HUMAN RESOURCES DIR	9,723.00
				NEWMAN, JOSEPH	20260	HUMAN RESOURCES ADMINISTRATOR	9,723.00
				RIOS, FRANCISCO	20070	HUMAN RESOURCES DIRECTOR	24,008.00
				SHEESLEY, JACQUELINE	20221	HUMAN RESOURCES GENERALIST	24,008.00
				HEALTH INSURANCE INCREASE - 7%			5,403.00
010300	513236	GROUP LIFE INSURANCE	2,551.89	3,728.00	3,728.00	2,125.74	2,851.00
				VACANT002093, POSITION	300453001	HUMAN RESOURCES GENERALIST	227.00
				BEJEL, ANDREW	20197	ASST HUMAN RESOURCES DIR	841.00
				NEWMAN, JOSEPH	20260	HUMAN RESOURCES ADMINISTRATOR	715.00
				RIOS, FRANCISCO	20070	HUMAN RESOURCES DIRECTOR	841.00
				SHEESLEY, JACQUELINE	20221	HUMAN RESOURCES GENERALIST	227.00
010300	513238	ACCIDENTAL DEATH & DISMEMBERMT	189.40	280.00	280.00	157.74	214.00

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				VACANT002093, POSITION	300453001	HUMAN RESOURCES GENERALIST	17.00
				BEJEL, ANDREW	20197	ASST HUMAN RESOURCES DIR	63.00
				NEWMAN, JOSEPH	20260	HUMAN RESOURCES ADMINISTRATOR	54.00
				RIOS, FRANCISCO	20070	HUMAN RESOURCES DIRECTOR	63.00
				SHEESLEY, JACQUELINE	20221	HUMAN RESOURCES GENERALIST	17.00
010300	513240	WORKERS' COMP SELF-INSUR	815.00	976.00	976.00	976.00	946.00
				VACANT002093, POSITION	300453001	HUMAN RESOURCES GENERALIST	108.00
				BEJEL, ANDREW	20197	ASST HUMAN RESOURCES DIR	243.00
				NEWMAN, JOSEPH	20260	HUMAN RESOURCES ADMINISTRATOR	176.00
				RIOS, FRANCISCO	20070	HUMAN RESOURCES DIRECTOR	308.00
				SHEESLEY, JACQUELINE	20221	HUMAN RESOURCES GENERALIST	111.00
010300	599235	HEALTH INS PAYROLL	32,650.95	0.00	0.00	69,853.92	0.00
		TOTAL SALARIES AND RELATED	549,905.47	661,779.00	661,779.00	504,700.14	629,919.00
010300	513310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	13,000.00
				RECRUITEMENT, RETENTION, PAY, CLASSIFICATION & POSITION CONSULTATION - EVERGREEN CONSULTANTS			13,000.00
010300	513347	OTHER CONTRACTUAL SERVICES	5,378.65	89,000.00	63,804.00	28,799.30	60,040.00

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				APPLICANT TRACKING & ONLINE APPLICATION SYSTEM (NEOGOV) 1. INSIGHT 2. ONBOARD 3.EFORMS 4. TRAIN		47,040.00	
				EMBARK SAFETY - MOTOR VEHICLE LICENSE CHECK		5,000.00	
				MCCI - LASERFISCH, ELECTRONIC PERSONNEL FILE STORAGE & SOFTWARE SUPPORT - ACTIVE/INACTIVE EMPLOYEES RECORDS		8,000.00	
010300	513395	RECRUITING & HIRING EXPENSES	133,779.50	48,500.00	60,500.00	46,027.10	51,500.00
				ADVERTISE, RECRUIT, BACKGROUND CHECKS, DRUG SCREENS, NEW HIRE AND FDLE PHYSICAL EXAMS		40,000.00	
				DRUG TESTING		8,000.00	
				BACKGROUND TESTING		3,500.00	
010300	513396	CITY-WIDE EE TRAINING & DEVELO	3,746.00	92,000.00	109,000.00	93,888.01	103,000.00
				CUSTOMER SERVICE, DIVERSITY, SEXUAL HARASSMENT TRAINING		16,000.00	
				EXECUTIVE COACHING		50,000.00	
				LEADERSHIP TRAINING EMPLOYEE DEVELOPMENT		37,000.00	
010300	513405	TRAVEL AND AUTO EXPENSES	1,473.43	2,000.00	0.00	0.00	5,000.00
				PARKING, TOLLS, MILEAGE REIMBURSEMENTS		5,000.00	
010300	513410	COMMUNICATION SERVICES	504.98	500.00	500.00	360.70	0.00
010300	513420	POSTAGE & MAILING EXPENSES	0.00	0.00	300.00	224.60	500.00
				POSTAGE AND MAILING		500.00	
010300	513431	UTILITY SERVICES (INSIDE)	1,185.90	0.00	450.00	233.95	0.00

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010300	513440	RENTALS & LEASES	2,295.54	3,860.00	3,860.00	1,236.06		2,500.00
				XEROX RENTALS & LEASES - \$177*12MOS= \$2,124			2,500.00	
010300	513460	REPAIRS AND MAINTENANCE SERV	2,379.70	3,480.00	3,480.00	720.65		1,800.00
				XEROX MAINTENANCE - \$150*12mos = \$1,800			1,800.00	
010300	513480	PROMOTIONAL ACTIVITIES	0.00	0.00	0.00	1,058.98		0.00
010300	513510	OFFICE SUPPLIES	3,369.31	5,000.00	5,000.00	3,129.14		5,000.00
				OFFICE SUPPLIES FOR HR STAFF			5,000.00	
010300	513520	OPERATING SUPPLIES	882.32	8,000.00	8,000.00	7,072.11		20,000.00
				SNACKS AND REFRESHMENTS CITY WIDE			3,500.00	
				EMPLOYEE RECOGNITION PROGRAMS (YEARS OF SERVICE PINS, PLAQUES, FOOD, ENTERTAINMENT, ETC)			10,000.00	
				MISC OPERATING SUPPLIES NEEDED FOR NEW HR OFFICES			6,500.00	
010300	513540	BOOKS & MEMBERSHIPS	2,334.27	2,000.00	3,446.00	3,250.17		3,500.00
				PROFESSIONAL MEMBERSHIPS FOR HR STAFF			3,500.00	
				SHRM MEMBERSHIP - \$1,000 FPHR MEMBERSHIP - \$1,000 IPMA MEMBERSHIP - \$500 FPERLA MEMBERSHIP - \$500 PERLA MEMBERSHIP - \$500				
010300	513559	EDUCATIONAL PROGRAMS	1,069.91	4,000.00	0.00	10.60		4,000.00
				PROFESSIONAL DEVELOPMENT- FMLA, ADA, TITLE VII, ETC.			4,000.00	
				HUMAN RESOURCES CERTIFICATIONS THROUGH SHRM & FPHRA.				
				HRCI HR CERTIFICATION - \$1,000 X 2 STAFF = \$2,000 SHRM SENIOR HR CERTIFICATION \$1000 X 2 STAFF = \$2,000				
TOTAL OPERATING EXPENSES			158,399.51	258,340.00	258,340.00	186,011.37		269,840.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00
010300	599999	P-CARD MUST ZERO	0.00	0.00	0.00	3,206.35	0.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	3,206.35	0.00
TOTAL DIVISION: 300 HUMAN RESOUCES & ORG DEV			708,304.98	920,119.00	920,119.00	693,917.86	899,759.00
DIVISION: 310 HEALTH SAFETY & INSURANCE							
		TOTAL SALARIES AND RELATED	0.00	0.00	0.00	0.00	0.00
		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 310 HEALTH SAFETY & INSURANCE			0.00	0.00	0.00	0.00	0.00
TOTAL DEPT: 300 HUMAN RESOUCES & ORG DEV			708,304.98	920,119.00	920,119.00	693,917.86	899,759.00
DEPT: 400 FINANCE DEPARTMENT							
DIVISION: 400 FINANCIAL SERVICES							
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 400 FINANCIAL SERVICES			0.00	0.00	0.00	0.00	0.00
DIVISION: 470 FINANCIAL SERVICES							
010470	513120	SALARIES-FULL-TIME	926,367.01	1,008,218.00	992,718.00	690,677.21	1,080,024.00
				VACANT002073, POSITION	20179	CHIEF ACCOUNTANT	80,364.00

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		VACANT002095, POSITION		470335601		SENIOR ACCOUNTANT	66,434.00
		VACANT002096, POSITION		470357503		STAFF ACCOUNTANT	41,600.00
		BERNARD, RYAN		470357502		STAFF ACCOUNTANT	56,942.00
		COLDEN, PATRICIA		20126		STAFF ACCOUNTANT	60,016.00
		COX-HAUGHTON, ELOINE		20125		STAFF ACCOUNTANT	63,353.00
		JACKSON, LYNNETTA		20136		GRANTS & SPE PRJ MGR	31,681.00
		107710		64%		010470	36%
		MAHARAJ, NAVDITA		20127		STAFF ACCOUNTANT	58,268.00
		MAXY, MARC		470335602		SENIOR ACCOUNTANT	88,175.00
		PENNANT-ALLEN, JULIET		20124		STAFF ACCOUNTANT	63,353.00
		SZCZEPANSKI, THOMAS		20123		STAFF ACCOUNTANT	63,353.00
		BARRETT-LEE, SANDRIA		20175		ASSISTANT FINANCE DIRECTOR	113,884.00
		JOHNSON, STEPHANIE		470357501		STAFF ACCOUNTANT	56,942.00
		JEAN PIERRE, AGNEW		20065		FINANCE DIRECTOR	155,295.00
		NEW POSITION-BUDGET ADMINISTRATOR					80,364.00
010470	513130	SALARIES-TEMP & PART-TIME	3,570.25	60,320.00	60,320.00	63,456.16	30,160.00

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				INTERN 29 HRS@ \$20/HR @ 52 WEEKS			30,160.00
010470	513140	OVERTIME-REGULAR EMPLOYEES	12,489.67	8,000.00	8,000.00	20,035.79	8,000.00
				OVER-TIME AS NEEDED			8,000.00
010470	513154	AUTO ALLOWANCE	3,000.00	3,000.00	3,000.00	2,024.04	3,001.00
				JEAN PIERRE, AGNEW	20065	FINANCE DIRECTOR	3,001.00
010470	513155	CELL PHONE ALLOWANCE	2,942.50	3,000.00	3,000.00	1,935.00	3,000.00
				VACANT002073, POSITION	20179	CHIEF ACCOUNTANT	600.00
				JACKSON, LYNNETTA	20136	GRANTS & SPE PRJ MGR	600.00
				107710	64%	010470	36%
				BARRETT-LEE, SANDRIA	20175	ASSISTANT FINANCE DIRECTOR	600.00
				JEAN PIERRE, AGNEW	20065	FINANCE DIRECTOR	1,200.00
010470	513210	FICA TAXES-EMPLOYER'S CONTRIB	71,579.26	79,378.00	79,378.00	60,773.51	83,288.00
				VACANT002073, POSITION	20179	CHIEF ACCOUNTANT	4,991.00
				VACANT002073, POSITION	20179	CHIEF ACCOUNTANT	1,167.00
				VACANT002095, POSITION	470335601	SENIOR ACCOUNTANT	4,090.00
				VACANT002095, POSITION	470335601	SENIOR ACCOUNTANT	957.00
				VACANT002096, POSITION	470357503	STAFF ACCOUNTANT	2,550.00
				VACANT002096, POSITION	470357503	STAFF ACCOUNTANT	597.00

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				BERNARD, RYAN	470357502	STAFF ACCOUNTANT	3,501.00
				BERNARD, RYAN	470357502	STAFF ACCOUNTANT	819.00
				COLDEN, PATRICIA	20126	STAFF ACCOUNTANT	3,422.00
				COLDEN, PATRICIA	20126	STAFF ACCOUNTANT	801.00
				COX-HAUGHTON, ELOINE	20125	STAFF ACCOUNTANT	3,748.00
				COX-HAUGHTON, ELOINE	20125	STAFF ACCOUNTANT	877.00
				JACKSON, LYNNETTA	20136	GRANTS & SPE PRJ MGR	1,937.00
			107710		64%	010470	36%
			JACKSON, LYNNETTA	20136	GRANTS & SPE PRJ MGR		453.00
			107710		64%	010470	36%
			MAHARAJ, NAVDITA	20127	STAFF ACCOUNTANT		3,570.00
				MAHARAJ, NAVDITA	20127	STAFF ACCOUNTANT	835.00
				MAXY, MARC	470335602	SENIOR ACCOUNTANT	5,350.00
				MAXY, MARC	470335602	SENIOR ACCOUNTANT	1,252.00
				PENNANT-ALLEN, JULIET	20124	STAFF ACCOUNTANT	3,830.00
				PENNANT-ALLEN, JULIET	20124	STAFF ACCOUNTANT	896.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
				SZCZEPANSKI, THOMAS	20123	STAFF ACCOUNTANT	3,623.00
				SZCZEPANSKI, THOMAS	20123	STAFF ACCOUNTANT	848.00
				BARRETT-LEE, SANDRIA	20175	ASSISTANT FINANCE DIRECTOR	6,864.00
				BARRETT-LEE, SANDRIA	20175	ASSISTANT FINANCE DIRECTOR	1,606.00
				JOHNSON, STEPHANIE	470357501	STAFF ACCOUNTANT	3,469.00
				JOHNSON, STEPHANIE	470357501	STAFF ACCOUNTANT	812.00
				JEAN PIERRE, AGNEW	20065	FINANCE DIRECTOR	9,114.00
				JEAN PIERRE, AGNEW	20065	FINANCE DIRECTOR	2,242.00
				FICA FOR OVERTIME			612.00
				FICA FOR PART TIME INTERN			2,307.00
				NEW POSITION--BUDGET ADMINISTRATOR			6,148.00
010470	513215	EDUCATIONAL REIMBURSEMENT	0.00	3,000.00	3,000.00	0.00	3,000.00
				STAFF REIMBURSEMENT			3,000.00
010470	513219	RETIREMENT-401A	17,740.19	28,677.00	28,677.00	20,532.14	30,087.00
				JACKSON, LYNNETTA	20136	GRANTS & SPE PRJ MGR	3,168.00
				107710	64%	010470	36%
				BARRETT-LEE, SANDRIA	20175	ASSISTANT FINANCE DIRECTOR	11,389.00
				JEAN PIERRE, AGNEW	20065	FINANCE DIRECTOR	15,530.00
010470	513221	LEAVE PAYOUTS	28,775.94	0.00	0.00	41,767.94	0.00

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010470	513223	RETIREMENT-GENERAL PLAN	68,420.00	86,700.00	86,700.00	86,700.00	60,192.00
				BERNARD, RYAN	470357502	STAFF ACCOUNTANT	6,833.00
				COLDEN, PATRICIA	20126	STAFF ACCOUNTANT	7,202.00
				COX-HAUGHTON, ELOINE	20125	STAFF ACCOUNTANT	7,603.00
				MAHARAJ, NAVDITA	20127	STAFF ACCOUNTANT	6,992.00
				MAXY, MARC	470335602	SENIOR ACCOUNTANT	9,523.00
				PENNANT-ALLEN, JULIET	20124	STAFF ACCOUNTANT	7,603.00
				SZCZEPANSKI, THOMAS	20123	STAFF ACCOUNTANT	7,603.00
				JOHNSON, STEPHANIE	470357501	STAFF ACCOUNTANT	6,833.00
010470	513225	RETIREMENT-OTHER PLANS	13,349.00	0.00	0.00	0.00	0.00
010470	513235	HEALTH INSURANCE	164,490.96	189,492.00	189,492.00	134,318.62	172,045.00
				VACANT002073, POSITION	20179	CHIEF ACCOUNTANT	9,723.00
				VACANT002095, POSITION	470335601	SENIOR ACCOUNTANT	9,723.00
				VACANT002096, POSITION	470357503	STAFF ACCOUNTANT	9,723.00
				BERNARD, RYAN	470357502	STAFF ACCOUNTANT	9,723.00
				COLDEN, PATRICIA	20126	STAFF ACCOUNTANT	24,008.00

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				COX-HAUGHTON, ELOINE	20125	STAFF ACCOUNTANT	9,723.00
				JACKSON, LYNNETTA	20136	GRANTS & SPE PRJ MGR	3,542.00
				107710	64%	010470	36%
				MAHARAJ, NAVDITA	20127	STAFF ACCOUNTANT	9,723.00
				MAXY, MARC	470335602	SENIOR ACCOUNTANT	9,723.00
				PENNANT-ALLEN, JULIET	20124	STAFF ACCOUNTANT	9,723.00
				SZCZEPANSKI, THOMAS	20123	STAFF ACCOUNTANT	20,118.00
				BARRETT-LEE, SANDRIA	20175	ASSISTANT FINANCE DIRECTOR	6,983.00
				JOHNSON, STEPHANIE	470357501	STAFF ACCOUNTANT	9,723.00
				JEAN PIERRE, AGNEW	20065	FINANCE DIRECTOR	8,909.00
				HEALTH INSURANCE INCREASE - 7%			11,255.00
				NEW POSITION--BUDGET ADMINISTRATOR			9,723.00
010470	513236	GROUP LIFE INSURANCE	5,800.15	6,325.00	6,325.00	4,052.77	5,924.00

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		VACANT002073, POSITION			20179	CHIEF ACCOUNTANT	681.00
		VACANT002095, POSITION			470335601	SENIOR ACCOUNTANT	564.00
		VACANT002096, POSITION			470357503	STAFF ACCOUNTANT	177.00
		BERNARD, RYAN			470357502	STAFF ACCOUNTANT	186.00
		COLDEN, PATRICIA			20126	STAFF ACCOUNTANT	244.00
		COX-HAUGHTON, ELOINE			20125	STAFF ACCOUNTANT	261.00
		JACKSON, LYNNETTA			20136	GRANTS & SPE PRJ MGR	239.00
		107710			64%	010470	36%
		MAHARAJ, NAVDITA			20127	STAFF ACCOUNTANT	240.00
		MAXY, MARC			470335602	SENIOR ACCOUNTANT	757.00
		PENNANT-ALLEN, JULIET			20124	STAFF ACCOUNTANT	261.00
		SZCZEPANSKI, THOMAS			20123	STAFF ACCOUNTANT	261.00
		BARRETT-LEE, SANDRIA			20175	ASSISTANT FINANCE DIRECTOR	816.00
		JOHNSON, STEPHANIE			470357501	STAFF ACCOUNTANT	236.00
		JEAN PIERRE, AGNEW			20065	FINANCE DIRECTOR	841.00
		FOR ADDITIONAL INSURANCE					160.00

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010470	513238	ACCIDENTAL DEATH & DISMEMBERMT	1,175.48	1,221.00	1,221.00	428.07		433.00
				VACANT002073, POSITION	20179	CHIEF ACCOUNTANT	51.00	
				VACANT002095, POSITION	470335601	SENIOR ACCOUNTANT	42.00	
				VACANT002096, POSITION	470357503	STAFF ACCOUNTANT	13.00	
				BERNARD, RYAN	470357502	STAFF ACCOUNTANT	14.00	
				COLDEN, PATRICIA	20126	STAFF ACCOUNTANT	19.00	
				COX-HAUGHTON, ELOINE	20125	STAFF ACCOUNTANT	20.00	
				JACKSON, LYNNETTA	20136	GRANTS & SPE PRJ MGR	17.00	
				107710 MAHARAJ, NAVDITA	64% 20127	010470 STAFF ACCOUNTANT	36% 18.00	
				MAXY, MARC	470335602	SENIOR ACCOUNTANT	57.00	
				PENNANT-ALLEN, JULIET	20124	STAFF ACCOUNTANT	20.00	
				SZCZEPANSKI, THOMAS	20123	STAFF ACCOUNTANT	20.00	
				BARRETT-LEE, SANDRIA	20175	ASSISTANT FINANCE DIRECTOR	61.00	
				JOHNSON, STEPHANIE	470357501	STAFF ACCOUNTANT	18.00	
				JEAN PIERRE, AGNEW	20065	FINANCE DIRECTOR	63.00	

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010470	513240	WORKERS' COMP SELF-INSUR	1,930.00	1,947.00	1,947.00	1,947.00	2,017.00
				VACANT002073, POSITION	20179	CHIEF ACCOUNTANT	162.00
				VACANT002095, POSITION	470335601	SENIOR ACCOUNTANT	134.00
				VACANT002096, POSITION	470357503	STAFF ACCOUNTANT	84.00
				BERNARD, RYAN	470357502	STAFF ACCOUNTANT	114.00
				COLDEN, PATRICIA	20126	STAFF ACCOUNTANT	121.00
				COX-HAUGHTON, ELOINE	20125	STAFF ACCOUNTANT	127.00
				JACKSON, LYNNETTA	20136	GRANTS & SPE PRJ MGR	65.00
				107710	64%	010470	36%
				MAHARAJ, NAVDITA	20127	STAFF ACCOUNTANT	117.00
				MAXY, MARC	470335602	SENIOR ACCOUNTANT	177.00
				PENNANT-ALLEN, JULIET	20124	STAFF ACCOUNTANT	127.00
				SZCZEPANSKI, THOMAS	20123	STAFF ACCOUNTANT	127.00
				BARRETT-LEE, SANDRIA	20175	ASSISTANT FINANCE DIRECTOR	229.00
				JOHNSON, STEPHANIE	470357501	STAFF ACCOUNTANT	114.00
				JEAN PIERRE, AGNEW	20065	FINANCE DIRECTOR	319.00

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010470	513260	WAGE & TAX FEMA	499.84	0.00	0.00	0.00	0.00
		TOTAL SALARIES AND RELATED	1,322,130.25	1,479,278.00	1,463,778.00	1,128,648.25	1,481,171.00
010470	513310	PROFESSIONAL SERVICES	35,000.00	45,000.00	45,000.00	28,333.30	45,000.00
				INVESTMENT MANAGEMENT		25,000.00	
				FINANCIAL ADVISOR		20,000.00	
010470	513320	ACCOUNTING AND AUDITING	99,761.00	99,761.00	115,261.00	99,761.00	99,761.00
				YEAR-END CITYWIDE AUDIT		99,761.00	
010470	513337	BANK SERVICE CHARGES	4,493.21	8,000.00	8,000.00	2,710.23	8,000.00
				MERCHANT CREDIT CARD BANK SERVICE CHARGES FOR GENERAL FUND DEPARTMENTS		8,000.00	
010470	513347	OTHER CONTRACTUAL SERVICES	5,000.00	75,000.00	75,000.00	14,950.00	75,000.00
				GRANT WRITING SERVICES		75,000.00	
010470	513405	TRAVEL AND AUTO EXPENSES	0.00	8,000.00	8,000.00	4,774.75	8,000.00
				SEMINARS AND CONFERENCE TRAVEL RELATED EXPENSES SFGFOCCA, FGFOA, GFOA TYLER CONNECT FINANCIAL CONFERENCE		8,000.00	
010470	513420	POSTAGE & MAILING EXPENSES	306.37	500.00	500.00	149.44	500.00
				POSTAGE AND MAILING SPECIAL HANDLING		500.00	
010470	513470	PRINTING AND BINDING	1,276.65	2,500.00	2,500.00	425.22	2,500.00
				PRINTING AND BINDING FOR CAFR AND BUDGET BOOKS		2,500.00	
010470	513481	ADVERTISING COSTS	0.00	12,500.00	12,500.00	0.00	12,500.00
				TRIM ADVERTISEMENT		12,500.00	
010470	513510	OFFICE SUPPLIES	5,829.46	8,100.00	8,100.00	4,652.89	8,100.00

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							4,500.00
							OFFICE SUPPLIES FOR ACCOUNTING STAFF
							1,100.00
							MICR TONER CARTRIDGES FOR A/P AND PAYROLL CHECKS
							2,000.00
							PAPER CHECK STOCK, ENVELOPES FOR MAILING WEEKLY A/P CHECKS, W2 & 1099 FORMS AND EBVELOPES, BUSINESS CARDS
							500.00
							FAX MACHINE REPLACEMENT
010470	513520	OPERATING SUPPLIES	7,844.26	5,200.00	5,200.00	2,563.63	5,200.00
							4,000.00
							OPERATING SUPPLIES AS NEEDED
							1,200.00
							LOGO SHIRT FOR STAFF
010470	513540	BOOKS & MEMBERSHIPS	1,863.30	4,150.00	4,150.00	4,667.02	11,608.00
							2,500.00
							MEMBERSHIP DUES FOR GFOA, FGFOA, SFGFOCCA AND BPR GAAP GUIDE APPLICATION FOR BUDGET BOOK AWARD \$575 APPLICATION FOR CAFR AWARD \$610 ICMA MEMBERSHIP \$200 PROFESSIONAL GRANT ORG \$220
							9,108.00
							CASEWARE ANNUAL LICENSE FEE
010470	513559	EDUCATIONAL PROGRAMS	725.00	6,000.00	6,000.00	4,806.00	6,000.00
							6,000.00
							SEMINARS AND CONFERENCES SFGFOCCA, GFOA, FGFOA TYLER CONNECT FINANCIAL CONFERENCE TRAINING FOR FINANCE STAFF
		TOTAL OPERATING EXPENSES	162,099.25	274,711.00	290,211.00	167,793.48	282,169.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 470 FINANCIAL SERVICES			1,484,229.50	1,753,989.00	1,753,989.00	1,296,441.73	1,763,340.00
DIVISION: 480 INFORMATION SERVICES - OLD							

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TOTAL OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 480 INFORMATION SERVICES - OLD			0.00	0.00	0.00	0.00	0.00
TOTAL DEPT:	400 FINANCE DEPARTMENT		1,484,229.50	1,753,989.00	1,753,989.00	1,296,441.73	1,763,340.00
DEPT:	500 POLICE DEPARTMENT						
DIVISION:	500 POLICE ADMINISTRATION						
010500	521120	SALARIES-FULL-TIME	1,649,051.85	1,767,596.00	1,834,045.00	1,580,255.83	2,055,503.00
				VACANT002091, POSITION	60006	POLICE CAPTAIN	114,897.00
				ANDERSON, SHAUNETTA	50055	POLICE OFFICER	82,779.00
				ANDERSON, SHAUNETTA	50055	POLICE OFFICER	1,201.00
				ANDERSON, SHAUNETTA	50055	POLICE OFFICER	1,560.00
				ASIM, MOHAMMAD	60000	POLICE CAPTAIN	125,168.00
				ASIM, MOHAMMAD	60000	POLICE CAPTAIN	1,560.00
				BAUER, WAYNE	20105	POLICE RECORDS MGMT	61,508.00
				BELLORIN	RENER 20139	PROP EVIDENCE COORD	52,010.00
				BELLORIN, RENER	20139	PROP EVIDENCE COORD	2,080.00

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		CHARLES ASTERDAD		10158		PROP. CUST./QUARTERMASTER	39,472.00
		CHARLES, ASTERDAD		10158		PROP. CUST./QUARTERMASTER	2,080.00
		GELIN, KETTY		20064		FINANCE COORDINATOR	77,809.00
		GONZALEZ, AYMEE		50031		POLICE OFFICER	93,760.00
		GONZALEZ, AYMEE		50031		POLICE OFFICER	1,441.00
		GONZALEZ, AYMEE		50031		POLICE OFFICER	1,560.00
		GONZALEZ, AYMEE		50031		POLICE OFFICER	750.00
		JOHNSON SIPPPIO, ANGELA		10001		ACCOUNT CLERK	44,654.00
		JOHNSON SIPPPIO, ANGELA		10001		ACCOUNT CLERK	2,080.00
		JOSEPH, SABRINA		20016		ASST TO DIRECTOR	71,436.00
		JURADO, JUAN		50117		POLICE SERGEANT	119,472.00
		JURADO, JUAN		50117		POLICE SERGEANT	1,201.00
		JURADO, JUAN		50117		POLICE SERGEANT	1,560.00
		JURADO, JUAN		50117		POLICE SERGEANT	500.00

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		MARTINEZ, FELIX		10080		MAINTENANCE COORDINA	35,297.00
		MARTINEZ, FELIX		10080		MAINTENANCE COORDINA	2,080.00
		MAUR, RYAN		20074		IT NETWORK ADMINISTR	82,816.00
		NICHOLS, STUART		20103		POLICE MAJOR	137,082.00
		NICHOLS, STUART		20103		POLICE MAJOR	1,441.00
		OCHOA, JASON		20143		POLICE MAJOR	1,441.00
		PIERRE, GARDIMYR		20075		IT NETWORK ADMINISTR	82,816.00
		SLUSHER, RICHARD		50074		POLICE OFFICER/DETEC	93,760.00
		SLUSHER, RICHARD		50074		POLICE OFFICER/DETEC	1,560.00
		SLUSHER, RICHARD		50074		POLICE OFFICER/DETEC	1,560.00
		SLUSHER, RICHARD		50074		POLICE OFFICER/DETEC	1,300.00
		SLUSHER, RICHARD		50074		POLICE OFFICER/DETEC	750.00
		SMITH, HARVETTE		20027		CHIEF OF POLICE	176,001.00
		VAZQUEZ-BELLO, VANESSA		10079		RECORDS CLERK I	39,562.00

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				VAZQUEZ-BELLO, VANESSA	10079	RECORDS CLERK I	2,080.00
				WELLS-JACKSON, APRIL	20129	STAFF ASSISTANT I	41,736.00
				WRIGHT, NICHOLA	20131	TRAINING COORDINATOR	68,193.00
				DAVIS, ERIC	10081	OFF DUTY COORDINATOR	39,686.00
				AUGUSTYNIAK, JUAN	20072	INFO. TECH. SPECIALI	59,573.00
				FORD, ERVENS	20048	DEPUTY CHIEF OF POLI	145,430.00
				FORD, ERVENS	20048	DEPUTY CHIEF OF POLI	1,201.00
				BELCHER, TIMOTHY	500236501	SPECIAL ADVISOR TO THE CITY MANAGER-PUBLIC SAFETY	150,000.00
				REMOVED DIFFERENCIAL - BELLORIN - CHARLES - SIPPIO - MARTINEZ - VAZQUEZ-BELLO			-10,400.00
010500	521121	SALARY-DISABILITY PAYMENTS	6,840.34	0.00	0.00	5,961.45	0.00
010500	521130	SALARIES-TEMP & PART-TIME	60,562.39	165,880.00	165,880.00	117,683.10	45,240.00
				GENERAL CLERK FOR RECORDS ASSISTANT \$15/HR @ 29 HRS @52 WEEKS = \$22,620			22,620.00
				GENERAL CLERK FOR PAYROLL CLERK \$15/HR @ 29 HRS @52 WEEKS = \$22,620			22,620.00
010500	521140	OVERTIME-REGULAR EMPLOYEES	157,031.53	85,000.00	85,000.00	118,172.62	85,000.00
				SHIFT SHORTAGES IN OTHER DIVISIONS, BACKGROUND INVESTIGATIONS, ACCREDITATION COMPLIANCE			85,000.00
010500	521155	CELL PHONE ALLOWANCE	7,275.00	8,400.00	8,400.00	7,917.50	10,200.00

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		VACANT002091, POSITION		60006		POLICE CAPTAIN	600.00
		ANDERSON, SHAUNETTA		50055		POLICE OFFICER	600.00
		ASIM, MOHAMMAD		60000		POLICE CAPTAIN	600.00
		BELLORIN, RENER		20139		PROP EVIDENCE COORD	600.00
		GONZALEZ, AYMEE		50031		POLICE OFFICER	600.00
		JURADO, JUAN		50117		POLICE SERGEANT	600.00
		MAUR, RYAN		20074		IT NETWORK ADMINISTR	600.00
		NICHOLS, STUART		20103		POLICE MAJOR	600.00
		OCHOA, JASON		20143		POLICE MAJOR	600.00
		PIERRE, GARDIMYR		20075		IT NETWORK ADMINISTR	600.00
		SLUSHER, RICHARD		50074		POLICE OFFICER/DETEC	600.00
		SMITH, HARVETTE		20027		CHIEF OF POLICE	1,200.00
		WRIGHT, NICHOLA		20131		TRAINING COORDINATOR	600.00
		AUGUSTYNIAK, JUAN		20072		INFO. TECH. SPECIALI	600.00

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				FORD, ERVENS	20048	DEPUTY CHIEF OF POLI	600.00
				BELCHER, TIMOTHY	500236501	SPECIAL ADVISOR TO THE CITY MANAGER-PUBLIC SAFETY	600.00
010500	521210	FICA TAXES-EMPLOYERS CONTRIB	141,832.16	149,379.00	149,379.00	136,398.10	161,757.00
				VACANT002091, POSITION	60006	POLICE CAPTAIN	7,132.00
				VACANT002091, POSITION	60006	POLICE CAPTAIN	1,668.00
				ANDERSON, SHAUNETTA	50055	POLICE OFFICER	5,077.00
				ANDERSON, SHAUNETTA	50055	POLICE OFFICER	1,188.00
				ASIM, MOHAMMAD	60000	POLICE CAPTAIN	7,582.00
				ASIM, MOHAMMAD	60000	POLICE CAPTAIN	1,774.00
				BAUER, WAYNE	20105	POLICE RECORDS MGMT	3,440.00
				BAUER, WAYNE	20105	POLICE RECORDS MGMT	805.00
				BELLORIN, RENER	20139	PROP EVIDENCE COORD	3,928.00
				BELLORIN, RENER	20139	PROP EVIDENCE COORD	919.00
				CHARLES, ASTERDAD	10158	PROP. CUST./QUARTERMASTER	3,063.00

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		CHARLES, ASTERDAD		10158		PROP. CUST./QUARTERMASTER	717.00
		GELIN, KETTY		20064		FINANCE COORDINATOR	4,737.00
		GELIN, KETTY		20064		FINANCE COORDINATOR	1,108.00
		GONZALEZ, AYMEE		50031		POLICE OFFICER	5,451.00
		GONZALEZ, AYMEE		50031		POLICE OFFICER	1,275.00
		JOHNSON SIPPPIO, ANGELA		10001		ACCOUNT CLERK	2,412.00
		JOHNSON SIPPPIO, ANGELA		10001		ACCOUNT CLERK	565.00
		JOSEPH, SABRINA		20016		ASST TO DIRECTOR	3,997.00
		JOSEPH, SABRINA		20016		ASST TO DIRECTOR	935.00
		JURADO, JUAN		50117		POLICE SERGEANT	7,083.00
		JURADO, JUAN		50117		POLICE SERGEANT	1,657.00
		MARTINEZ, FELIX		10080		MAINTENANCE COORDINA	2,155.00
		MARTINEZ, FELIX		10080		MAINTENANCE COORDINA	504.00
		MAUR, RYAN		20074		IT NETWORK ADMINISTR	5,115.00

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				MAUR, RYAN	20074	IT NETWORK ADMINISTR	1,196.00
				NICHOLS, STUART	20103	POLICE MAJOR	8,337.00
				NICHOLS, STUART	20103	POLICE MAJOR	1,950.00
				OCHOA, JASON	20143	POLICE MAJOR	126.00
				FICA ADJ FOR OVERTIME			6,503.00
				OCHOA, JASON	20143	POLICE MAJOR	30.00
				PIERRE, GARDIMYR	20075	IT NETWORK ADMINISTR	4,858.00
				PIERRE, GARDIMYR	20075	IT NETWORK ADMINISTR	1,137.00
				SLUSHER, RICHARD	50074	POLICE OFFICER/DETEC	5,944.00
				SLUSHER, RICHARD	50074	POLICE OFFICER/DETEC	1,390.00
				SMITH, HARVETTE	20027	CHIEF OF POLICE	9,114.00
				SMITH, HARVETTE	20027	CHIEF OF POLICE	2,522.00
				VAZQUEZ-BELLO, VANESSA	10079	RECORDS CLERK I	2,453.00
				VAZQUEZ-BELLO, VANESSA	10079	RECORDS CLERK I	574.00
				WELLS-JACKSON, APRIL	20129	STAFF ASSISTANT I	2,545.00

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				WELLS-JACKSON, APRIL	20129	STAFF ASSISTANT I	595.00
				WRIGHT, NICHOLA	20131	TRAINING COORDINATOR	3,898.00
				WRIGHT, NICHOLA	20131	TRAINING COORDINATOR	912.00
				DAVIS, ERIC	10081	OFF DUTY COORDINATOR	2,461.00
				DAVIS, ERIC	10081	OFF DUTY COORDINATOR	576.00
				AUGUSTYNIAK, JUAN	20072	INFO. TECH. SPECIALI	3,673.00
				AUGUSTYNIAK, JUAN	20072	INFO. TECH. SPECIALI	860.00
				FORD, ERVENS	20048	DEPUTY CHIEF OF POLI	8,971.00
				FICA ADJ FOR PART-TIME			3,462.00
				FORD, ERVENS	20048	DEPUTY CHIEF OF POLI	2,099.00
				BELCHER, TIMOTHY	500236501	SPECIAL ADVISOR TO THE CITY MANAGER-PUBLIC SAFETY	9,114.00
				BELCHER, TIMOTHY	500236501	SPECIAL ADVISOR TO THE CITY MANAGER-PUBLIC SAFETY	2,170.00
010500	521215	EDUCATIONAL REIMBURSEMENT	0.00	3,000.00	3,000.00	13,669.20	32,000.00
				EDUCATIONAL REIMBURSEMENT 8 OFFICERS			32,000.00
010500	521219	RETIREMENT-401A	12,916.06	13,908.00	13,908.00	15,077.00	29,543.00

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				FORD, ERVENS	20048	DEPUTY CHIEF OF POLI	14,543.00
				BELCHER, TIMOTHY	500236501	SPECIAL ADVISOR TO THE CITY MANAGER-PUBLIC SAFETY	15,000.00
010500	521221	LEAVE PAYOUTS	84,928.33	0.00	0.00	62,999.89	0.00
010500	521223	RETIREMENT-GENERAL PLAN	59,368.00	72,787.00	72,787.00	72,787.00	76,207.00
				BAUER, WAYNE	20105	POLICE RECORDS MGMT	7,381.00
				BELLORIN, RENER	20139	PROP EVIDENCE COORD	8,078.00
				JOHNSON SIPPPIO, ANGELA	10001	ACCOUNT CLERK	5,359.00
				JOSEPH, SABRINA	20016	ASST TO DIRECTOR	8,573.00
				MARTINEZ, FELIX	10080	MAINTENANCE COORDINA	4,236.00
				MAUR, RYAN	20074	IT NETWORK ADMINISTR	9,938.00
				PIERRE, GARDIMYR	20075	IT NETWORK ADMINISTR	9,938.00
				VAZQUEZ-BELLO, VANESSA	10079	RECORDS CLERK I	4,748.00
				WELLS-JACKSON, APRIL	20129	STAFF ASSISTANT I	5,009.00
				WRIGHT, NICHOLA	20131	TRAINING COORDINATOR	8,184.00
				DAVIS, ERIC	10081	OFF DUTY COORDINATOR	4,763.00

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010500	521224	RETIREMENT-POLICE PLAN	5,012,479.00	5,007,844.00	5,007,844.00	5,005,239.00	4,918,850.00
				ANDERSON, SHAUNETTA	50055	POLICE OFFICER	16,894.00
				ASIM, MOHAMMAD	60000	POLICE CAPTAIN	25,029.00
				JURADO, JUAN	50117	POLICE SERGEANT	24,240.00
				NICHOLS, STUART	20103	POLICE MAJOR	27,359.00
				OCHOA, JASON	20143	POLICE MAJOR	285.00
				SLUSHER, RICHARD	50074	POLICE OFFICER/DETEC	19,539.00
				UNFUNDED POLICE PENSION LIABILITY			4,805,504.00
010500	521225	RETIREMENT-OTHER PLANS	11,458.00	2,546.00	2,546.00	2,546.00	3,891.00
				GELIN, KETTY	20064	FINANCE COORDINATOR	3,891.00
010500	521235	HEALTH INSURANCE	217,841.84	256,493.00	256,493.00	247,632.53	426,679.00
				VACANT002091, POSITION	60006	POLICE CAPTAIN	9,723.00
				ASIM, MOHAMMAD	60000	POLICE CAPTAIN	6,983.00
				BAUER, WAYNE	20105	POLICE RECORDS MGMT	24,008.00
				BELLORIN, RENER	20139	PROP EVIDENCE COORD	20,118.00
				CHARLES, ASTERDAD	10158	PROP. CUST./QUARTERMASTER	9,723.00

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		GELIN, KETTY			20064	FINANCE COORDINATOR	9,723.00
		GONZALEZ, AYMEE			50031	POLICE OFFICER	24,008.00
		JOHNSON SIPPPIO, ANGELA			10001	ACCOUNT CLERK	9,723.00
		JOSEPH, SABRINA			20016	ASST TO DIRECTOR	20,118.00
		JURADO, JUAN			50117	POLICE SERGEANT	24,008.00
		MARTINEZ, FELIX			10080	MAINTENANCE COORDINA	9,723.00
		NICHOLS, STUART			20103	POLICE MAJOR	20,118.00
		PIERRE, GARDIMYR			20075	IT NETWORK ADMINISTR	17,138.00
		SLUSHER, RICHARD			50074	POLICE OFFICER/DETEC	20,118.00
		WELLS-JACKSON, APRIL			20129	STAFF ASSISTANT I	9,723.00
		WRIGHT, NICHOLA			20131	TRAINING COORDINATOR	24,008.00
		AUGUSTYNIAK, JUAN			20072	INFO. TECH. SPECIALI	9,723.00
		FORD, ERVENS			20048	DEPUTY CHIEF OF POLI	20,118.00
		BELCHER, TIMOTHY			500236501	SPECIAL ADVISOR TO THE CITY MANAGER-PUBLIC SAFETY	9,723.00
		HEALTH INSURANCE INCREASE - 7% ALL DIVISIONS					128,152.00

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010500	521236	GROUP LIFE INSURANCE	8,891.88	10,113.00	10,113.00	8,906.56	11,625.00
		VACANT002091, POSITION			60006	POLICE CAPTAIN	841.00
		ANDERSON, SHAUNETTA			50055	POLICE OFFICER	320.00
		ASIM, MOHAMMAD			60000	POLICE CAPTAIN	841.00
		BAUER, WAYNE			20105	POLICE RECORDS MGMT	253.00
		BELLORIN, RENER			20139	PROP EVIDENCE COORD	278.00
		CHARLES, ASTERDAD			10158	PROP. CUST./QUARTERMASTER	211.00
		GELIN, KETTY			20064	FINANCE COORDINATOR	639.00
		GONZALEZ, AYMEE			50031	POLICE OFFICER	374.00
		JOHNSON SIPPPIO, ANGELA			10001	ACCOUNT CLERK	186.00
		JOSEPH, SABRINA			20016	ASST TO DIRECTOR	295.00
		JURADO, JUAN			50117	POLICE SERGEANT	421.00
		MARTINEZ, FELIX			10080	MAINTENANCE COORDINA	148.00
		MAUR, RYAN			20074	IT NETWORK ADMINISTR	673.00
		NICHOLS, STUART			20103	POLICE MAJOR	841.00

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				OCHOA, JASON	20143	POLICE MAJOR	13.00
				PIERRE, GARDIMYR	20075	IT NETWORK ADMINISTR	673.00
				SLUSHER, RICHARD	50074	POLICE OFFICER/DETEC	374.00
				SMITH, HARVETTE	20027	CHIEF OF POLICE	421.00
				SMITH, HARVETTE	20027	CHIEF OF POLICE	841.00
				VAZQUEZ-BELLO, VANESSA	10079	RECORDS CLERK I	164.00
				WELLS-JACKSON, APRIL	20129	STAFF ASSISTANT I	173.00
				WRIGHT, NICHOLA	20131	TRAINING COORDINATOR	555.00
				DAVIS, ERIC	10081	OFF DUTY COORDINATOR	164.00
				AUGUSTYNIAK, JUAN	20072	INFO. TECH. SPECIALI	244.00
				FORD, ERVENS	20048	DEPUTY CHIEF OF POLI	841.00
				BELCHER, TIMOTHY	500236501	SPECIAL ADVISOR TO THE CITY MANAGER-PUBLIC SAFETY	841.00
010500	521238	ACCIDENTAL DEATH & DISMEMBERMT	660.02	761.00	761.00	660.80	872.00
				VACANT002091, POSITION	60006	POLICE CAPTAIN	63.00
				ANDERSON, SHAUNETTA	50055	POLICE OFFICER	24.00

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				ASIM, MOHAMMAD	60000	POLICE CAPTAIN	63.00
				BAUER, WAYNE	20105	POLICE RECORDS MGMT	19.00
				BELLORIN, RENER	20139	PROP EVIDENCE COORD	21.00
				CHARLES, ASTERDAD	10158	PROP. CUST./QUARTERMASTER	16.00
				GELIN, KETTY	20064	FINANCE COORDINATOR	48.00
				GONZALEZ, AYMEE	50031	POLICE OFFICER	28.00
				JOHNSON SIPPPIO, ANGELA	10001	ACCOUNT CLERK	14.00
				JOSEPH, SABRINA	20016	ASST TO DIRECTOR	22.00
				JURADO, JUAN	50117	POLICE SERGEANT	32.00
				MARTINEZ, FELIX	10080	MAINTENANCE COORDINA	11.00
				MAUR, RYAN	20074	IT NETWORK ADMINISTR	50.00
				NICHOLS, STUART	20103	POLICE MAJOR	63.00
				OCHOA, JASON	20143	POLICE MAJOR	1.00
				PIERRE, GARDIMYR	20075	IT NETWORK ADMINISTR	50.00

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				SLUSHER, RICHARD	50074	POLICE OFFICER/DETEC	28.00
				SMITH, HARVETTE	20027	CHIEF OF POLICE	32.00
				SMITH, HARVETTE	20027	CHIEF OF POLICE	63.00
				VAZQUEZ-BELLO, VANESSA	10079	RECORDS CLERK I	12.00
				WELLS-JACKSON, APRIL	20129	STAFF ASSISTANT I	13.00
				WRIGHT, NICHOLA	20131	TRAINING COORDINATOR	42.00
				DAVIS, ERIC	10081	OFF DUTY COORDINATOR	12.00
				AUGUSTYNIAK, JUAN	20072	INFO. TECH. SPECIALI	19.00
				FORD, ERVENS	20048	DEPUTY CHIEF OF POLI	63.00
				BELCHER, TIMOTHY	500236501	SPECIAL ADVISOR TO THE CITY MANAGER-PUBLIC SAFETY	63.00
010500	521240	WORKERS' COMP SELF-INSUR	45,083.00	44,368.00	44,368.00	44,368.00	50,442.00
				VACANT002091, POSITION	60006	POLICE CAPTAIN	4,852.00
				ANDERSON, SHAUNETTA	50055	POLICE OFFICER	3,618.00
				ASIM, MOHAMMAD	60000	POLICE CAPTAIN	5,348.00
				BAUER, WAYNE	20105	POLICE RECORDS MGMT	124.00

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		BELLORIN, RENER		20139		PROP EVIDENCE COORD	136.00
		CHARLES, ASTERDAD		10158		PROP. CUST./QUARTERMASTER	102.00
		GELIN, KETTY		20064		FINANCE COORDINATOR	156.00
		GONZALEZ, AYMEE		50031		POLICE OFFICER	4,121.00
		JOHNSON SIPPPIO, ANGELA		10001		ACCOUNT CLERK	90.00
		JOSEPH, SABRINA		20016		ASST TO DIRECTOR	143.00
		JURADO, JUAN		50117		POLICE SERGEANT	5,180.00
		MARTINEZ, FELIX		10080		MAINTENANCE COORDINA	1,695.00
		MAUR, RYAN		20074		IT NETWORK ADMINISTR	167.00
		NICHOLS, STUART		20103		POLICE MAJOR	5,844.00
		OCHOA, JASON		20143		POLICE MAJOR	86.00
		PIERRE, GARDIMYR		20075		IT NETWORK ADMINISTR	167.00
		SLUSHER, RICHARD		50074		POLICE OFFICER/DETEC	4,181.00
		SMITH, HARVETTE		20027		CHIEF OF POLICE	7,443.00

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				VAZQUEZ-BELLO, VANESSA	10079	RECORDS CLERK I	80.00
				WELLS-JACKSON, APRIL	20129	STAFF ASSISTANT I	84.00
				WRIGHT, NICHOLA	20131	TRAINING COORDINATOR	138.00
				DAVIS, ERIC	10081	OFF DUTY COORDINATOR	80.00
				AUGUSTYNIAK, JUAN	20072	INFO. TECH. SPECIALI	121.00
				FORD, ERVENS	20048	DEPUTY CHIEF OF POLI	6,184.00
				BELCHER, TIMOTHY	500236501	SPECIAL ADVISOR TO THE CITY MANAGER-PUBLIC SAFETY	302.00
010500	521260	WAGE & TAX FEMA	2,259.95	0.00	0.00	0.00	0.00
		TOTAL SALARIES AND RELATED	7,478,479.35	7,588,075.00	7,654,524.00	7,440,274.58	7,907,809.00
010500	521310	PROFESSIONAL SERVICES	65,252.78	124,000.00	76,683.00	1,272.36	64,000.00
				OSSI PROFESSIONAL SERVICES			10,000.00
				PROMO EXAMS FOR CAPTS/SGTS			34,000.00
				PSYCHOLOGICAL SERVICES			20,000.00
010500	521331	LIEN/COURT FILING FEES	50.00	500.00	500.00	100.00	500.00
				OPERATING PROJECTIONS			500.00
010500	521340	PERMITS	1,745.39	1,750.00	1,750.00	918.29	1,750.00
				FIRE PERMITS: PKG. GARAGE, PD BLDG			1,000.00
				DERM PERMITS: POLICE GARAGE			750.00
010500	521347	OTHER CONTRACTUAL SERVICES	156,115.79	146,400.00	121,400.00	104,993.46	149,900.00

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010500	521520	OPERATING SUPPLIES	207,018.45	244,250.00	247,250.00	201,629.50	257,250.00
		REPLACEMENT PARTS/SOFTWARE UPGRADES-POLICE RADIOS				20,850.00	
		NETWORK SUPPLIES				8,000.00	
		POLICE AWARDS & BANQUET				10,000.00	
		REFRESHMENTS FOR POLICE SERVICES				2,500.00	
		MEDALS & AWARDS / ANNUAL AWARDS				1,000.00	
		TROPHIES & AWARDS / /POLICE ACTIONS				800.00	
		RETIREMENT PLAQUES				2,000.00	
		VERIZON MODEMS - REPLACEMENTS				6,000.00	
		QUARTER/PROPERTY MASTER SUPPLIES				5,000.00	
		GUN CLEANING SOLVENTS				5,000.00	
		SHIPPING CHARGES-GRANT DOCS				1,500.00	
		PRE-EMPLOYMENT SCREENS - EQUIFAX				600.00	
		POLICE MEMORIAL SUPPLIES				3,000.00	
		PRINTING: LETTERHEAD, CARDS, FORMS				1,500.00	
		MISC DEPT EVENTS & PROMOTIONS				2,000.00	
		MISC TRAINING SUPPLIES				2,500.00	
		REPLACE RETIRING K-9				17,000.00	
		LAPTOPS 60 @ \$1,250 = \$75,000				75,000.00	
		POLICE RADIOS				60,000.00	
		OFFICE FURNITURE FOR CAPT AND SGTS OFFICES				20,000.00	
		SHIPPING CONTAINERS				5,000.00	
		REPLACEMENT BADGES				8,000.00	
010500	521540	BOOKS & MEMBERSHIPS	310,778.38	353,631.00	353,631.00	288,379.30	359,931.00

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		MEMBERSHIPS: DADE CHIEFS ASSOC, FBINA, IACP, SRT & FTO INTERNAL AFFAIRS				5,000.00	
		OSSI MAINTENANCE AGREEMENT: DISPATCH & RECORDS MGT SYSTEMS				83,000.00	
		MICROSOFT ANNUAL LICENSE				72,000.00	
		EMERGENCY COMM NETWORK/CITY WATCH				20,000.00	
		PUBLIC ENGINES/CRIME REPORTING ONLINE				12,000.00	
		INVESTIGATIVE SOFTWARE - ACCURINT				6,000.00	
		POWER DMS MAINTENANCE/UPDATES				5,000.00	
		WARRANTY EXTENSIONS - DELL SERVICES				10,000.00	
		E-NOTIFY - MANDATORY SUBPOENA SYSTEM				8,400.00	
		CROSSMATCH LIVESCAN MAINTENANCE				2,600.00	
		PM/AM - FALSE ALARM SOFTWARE				4,500.00	
		SONIC WALL - SOFTWARE MAINTENANCE & RENEWAL				19,350.00	
		DIGITAL PERSONA MAINT - BIOMETRIC ACCESS				3,000.00	
		VISUAL STATEMENT MAINTENANCE (THI/DB SOFTWARE)				2,000.00	
		CELLBRITE MAINTENANCE & RENEWAL (INVESTIGATIVE SOFTWARE)				14,000.00	
		WORD SYSTEM MAINTENANCE (INVESTIGATIVE SOFTWARE)				3,000.00	
		ON TARGET EVALUATION SYSTEM (PMP)				2,000.00	
		CFA ACCREDITATION				900.00	
		METRO DADE LAW BOOKS				2,500.00	
		LIVESCAN				1,300.00	

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							1,000.00
							1,200.00
							7,066.00
							35,000.00
							17,000.00
							3,000.00
							715.00
							4,400.00
							9,000.00
							5,000.00
010500	521559	EDUCATIONAL PROGRAMS	417.00	93,500.00	53,500.00	25,630.54	43,400.00
							30,000.00
							13,400.00
		TOTAL OPERATING EXPENSES	1,007,439.07	1,299,025.00	1,256,025.00	901,784.37	1,243,141.00
010500	521620	BUILDINGS	0.00	150,000.00	346,534.87	43,116.03	150,000.00
							150,000.00
010500	521630	IMPROVEMENTS OTHER THAN BLDG	0.00	0.00	55,030.74	55,030.73	65,000.00
							65,000.00
010500	521640	MACHINERY AND EQUIPMENT	1,030,696.32	736,000.00	931,030.87	38,737.58	442,500.00
							17,000.00
							336,000.00
							40,000.00
							49,500.00
010500	521642	DATA PROCESSING EQUIPMENT	1,375.31	35,000.00	35,000.00	0.00	35,000.00

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		IT NETWORK SWITCHES					35,000.00	
		TOTAL CAPITAL OUTLAYS	1,032,071.63	921,000.00	1,367,596.48	136,884.34	692,500.00	
010500	599999	P-CARD MUST ZERO	0.00	0.00	0.00	293.78	0.00	
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	293.78	0.00	
TOTAL DIVISION: 500 POLICE ADMINISTRATION			9,517,990.05	9,808,100.00	10,278,145.48	8,479,237.07	9,843,450.00	
DIVISION: 501 POLICE GARAGE								
		TOTAL SALARIES AND RELATED	0.00	0.00	0.00	0.00	0.00	
		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00	0.00	
TOTAL DIVISION: 501 POLICE GARAGE			0.00	0.00	0.00	0.00	0.00	
DIVISION: 510 UNIFORM SERVICES								
010510	521120	SALARIES-FULL-TIME	6,015,175.53	5,946,889.00	6,323,212.00	5,048,377.07	6,448,562.00	

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		VACANT002080, POSITION		20250		COMMUNITY SVC OFFCR	31,200.00
		VACANT002081, POSITION		20251		COMMUNITY SVC OFFCR	31,200.00
		VACANT002083, POSITION		50014		POLICE OFFICER	60,118.00
		VACANT002084, POSITION		50028		POLICE OFFICER	60,118.00
		VACANT002085, POSITION		50033		POLICE OFFICER	60,118.00
		VACANT002086, POSITION		50038		POLICE OFFICER	60,118.00
		VACANT002087, POSITION		50051		POLICE OFFICER	60,118.00
		VACANT002090, POSITION		50125		POLICE OFFICER	60,118.00
		AJO, MICHAEL		50056		POLICE OFFICER	93,760.00
		AJO, MICHAEL		50056		POLICE OFFICER	780.00
		AJO, MICHAEL		50056		POLICE OFFICER	1,201.00
		ANDERSON, KARL		50099		POLICE SERGEANT	107,042.00
		ANDERSON, KARL		50099		POLICE SERGEANT	780.00
		ANDERSON, KARL		50099		POLICE SERGEANT	520.00

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				ASSAEL, JOSE	60003	POLICE CAPTAIN	125,168.00
				ASSAEL, JOSE	60003	POLICE CAPTAIN	1,560.00
				BAGWELL, CHRISTOPHER	50021	POLICE OFFICER	93,760.00
				BAGWELL, CHRISTOPHER	50021	POLICE OFFICER	750.00
				BOURBON, BRADLEY	50036	POLICE OFFICER	75,785.00
				BOURBON, BRADLEY	50036	POLICE OFFICER	520.00
				BOURBON, BRADLEY	50036	POLICE OFFICER	520.00
				BOURBON, BRADLEY	50036	POLICE OFFICER	1,300.00
				BOURBON, BRADLEY	50036	POLICE OFFICER	520.00
				BURGOS, RICHARD	50015	POLICE OFFICER	81,849.00
				BURGOS, RICHARD	50015	POLICE OFFICER	1,040.00
				BURGOS, RICHARD	50015	POLICE OFFICER	1,300.00
				CAMACHO, NELSON	60002	POLICE CAPTAIN	125,632.00
				CAMACHO, NELSON	60002	POLICE CAPTAIN	1,441.00

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				CAPOTE, ALEXANDER	50098	POLICE SERGEANT	119,472.00
				CAPOTE, ALEXANDER	50098	POLICE SERGEANT	1,081.00
				CAPOTE, ALEXANDER	50098	POLICE SERGEANT	520.00
				CAPOTE, ALEXANDER	50098	POLICE SERGEANT	520.00
				CAPOTE, ALEXANDER	50098	POLICE SERGEANT	500.00
				CASTILLO, CARLOS	50065	POLICE OFFICER	100,972.00
				CHINCHILLA, MICHAEL	50095	POLICE SERGEANT	123,056.00
				CHINCHILLA, MICHAEL	50095	POLICE SERGEANT	601.00
				CHINCHILLA, MICHAEL	50095	POLICE SERGEANT	520.00
				CHINCHILLA, MICHAEL	50095	POLICE SERGEANT	1,040.00
				DARDEN, COREY	50048	POLICE OFFICER	78,970.00
				DARDEN, COREY	50048	POLICE OFFICER	520.00
				DARDEN, COREY	50048	POLICE OFFICER	520.00
				DIAZ, LINO	60001	POLICE CAPTAIN	125,157.00

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				DIAZ, LINO	60001	POLICE CAPTAIN	601.00
				DORIVAL, PHANEL	50050	POLICE OFFICER	75,153.00
				DORIVAL, PHANEL	50050	POLICE OFFICER	481.00
				DORIVAL, PHANEL	50050	POLICE OFFICER	520.00
				DORIVAL, PHANEL	50050	POLICE OFFICER	520.00
				DORIVAL, PHANEL	50050	POLICE OFFICER	520.00
				DOSTALY, STEVENS	50013	POLICE OFFICER	84,421.00
				DOSTALY, STEVENS	50013	POLICE OFFICER	520.00
				DOSTALY, STEVENS	50013	POLICE OFFICER	241.00
				DOSTALY, STEVENS	50013	POLICE OFFICER	1,300.00
				DOSTALY, STEVENS	50013	POLICE OFFICER	520.00
				ELDER, ROBERT	50073	POLICE OFFICER	93,760.00
				FAGAN, DARREN	50110	POLICE OFFICER	93,760.00
				FAGAN, DARREN	50110	POLICE OFFICER	721.00

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		FAGAN, DARREN		50110		POLICE OFFICER	1,040.00
		FAGAN, DARREN		50110		POLICE OFFICER	500.00
		FLEITAS BETANCOURT, LAZARO		50060		POLICE OFFICER	93,760.00
		FLEITAS BETANCOURT, LAZARO		50060		POLICE OFFICER	520.00
		FLEITAS BETANCOURT, LAZARO		50060		POLICE OFFICER	241.00
		FLEITAS BETANCOURT, LAZARO		50060		POLICE OFFICER	1,040.00
		FLEITAS BETANCOURT, LAZARO		50060		POLICE OFFICER	250.00
		FLORENCIO, RAFAEL		50096		POLICE SERGEANT	117,440.00
		FLORENCIO, RAFAEL		50096		POLICE SERGEANT	780.00
		FLORENCIO, RAFAEL		50096		POLICE SERGEANT	241.00
		FLORENCIO, RAFAEL		50096		POLICE SERGEANT	1,040.00
		FOY, DAVID		50097		POLICE SERGEANT	119,472.00
		FOY, DAVID		50097		POLICE SERGEANT	1,442.00
		FOY, DAVID		50097		POLICE SERGEANT	520.00

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				FOY, DAVID	50097	POLICE SERGEANT	500.00
				GONZALEZ, LAURA	50022	POLICE OFFICER	93,760.00
				GONZALEZ, LAURA	50022	POLICE OFFICER	1,081.00
				GONZALEZ, LAURA	50022	POLICE OFFICER	1,560.00
				GONZALEZ, LAURA	50022	POLICE OFFICER	750.00
				GORDO, LUIS	50016	POLICE OFFICER	93,760.00
				GORDO, LUIS	50016	POLICE OFFICER	1,441.00
				GORDO, LUIS	50016	POLICE OFFICER	1,560.00
				GORDO, LUIS	50016	POLICE OFFICER	500.00
				HAMILTON, JERRY	50042	POLICE OFFICER	93,760.00
				HAMILTON, JERRY	50042	POLICE OFFICER	241.00
				HAMILTON, JERRY	50042	POLICE OFFICER	750.00
				HANCSAK, ANDREW	50101	POLICE SERGEANT	109,958.00
				HERNANDEZ, REYNERI	50012	POLICE OFFICER	93,760.00

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				HERNANDEZ, REYNERI	50012	POLICE OFFICER	1,201.00
				HERNANDEZ, REYNERI	50012	POLICE OFFICER	520.00
				HERNANDEZ, REYNERI	50012	POLICE OFFICER	1,040.00
				HERNANDEZ, REYNERI	50012	POLICE OFFICER	1,560.00
				HERNANDEZ, REYNERI	50012	POLICE OFFICER	750.00
				JENKINS, DARREN	50052	POLICE OFFICER	78,361.00
				JENKINS, DARREN	50052	POLICE OFFICER	520.00
				JENKINS, DARREN	50052	POLICE OFFICER	1,441.00
				JENKINS, DARREN	50052	POLICE OFFICER	520.00
				JENKINS, DARREN	50052	POLICE OFFICER	1,040.00
				JENKINS, DARREN	50052	POLICE OFFICER	520.00
				LYSTAD, CHRISTIAN	50041	POLICE OFFICER	93,760.00
				LYSTAD, CHRISTIAN	50041	POLICE OFFICER	360.00
				LYSTAD, CHRISTIAN	50041	POLICE OFFICER	520.00

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				LYSTAD, CHRISTIAN	50041	POLICE OFFICER	750.00
				MARCELIN, KEVIN	50019	POLICE OFFICER	82,159.00
				MARCELIN, KEVIN	50019	POLICE OFFICER	1,201.00
				MARCELIN, KEVIN	50019	POLICE OFFICER	520.00
				MARCELIN, KEVIN	50019	POLICE OFFICER	520.00
				MAYA, JOSE	50111	POLICE OFFICER	93,760.00
				MAYA, JOSE	50111	POLICE OFFICER	780.00
				MAYA, JOSE	50111	POLICE OFFICER	721.00
				MAYA, JOSE	50111	POLICE OFFICER	520.00
				MENDEZ, MICHAEL	50061	POLICE OFFICER	93,760.00
				MENDEZ, MICHAEL	50061	POLICE OFFICER	780.00
				MENDEZ, MICHAEL	50061	POLICE OFFICER	241.00
				MENDEZ, MICHAEL	50061	POLICE OFFICER	1,300.00
				NELSON, JETRO	50029	POLICE OFFICER	93,760.00

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		NELSON, JETRO			50029	POLICE OFFICER	1,201.00
		NELSON, JETRO			50029	POLICE OFFICER	520.00
		NELSON, JETRO			50029	POLICE OFFICER	1,300.00
		NELSON, JETRO			50029	POLICE OFFICER	250.00
		OSTROV, VANESSA			50068	POLICE OFFICER	73,618.00
		OSTROV, VANESSA			50068	POLICE OFFICER	780.00
		OSTROV, VANESSA			50068	POLICE OFFICER	1,201.00
		OSTROV, VANESSA			50068	POLICE OFFICER	520.00
		OSTROV, VANESSA			50068	POLICE OFFICER	520.00
		PERIGNY, JONATHAN			50059	POLICE OFFICER	93,760.00
		PERIGNY, JONATHAN			50059	POLICE OFFICER	1,441.00
		PERIGNY, JONATHAN			50059	POLICE OFFICER	1,040.00
		PERIGNY, JONATHAN			50059	POLICE OFFICER	1,300.00
		PINILLOS, JUAN			20104	POLICE MAJOR	135,832.00

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				PINILLOS, JUAN	20104	POLICE MAJOR	1,560.00
				PINTO, ALINA	50053	POLICE OFFICER	93,760.00
				PINTO, ALINA	50053	POLICE OFFICER	1,201.00
				QUINONES, ROBERTO	50017	POLICE OFFICER	93,760.00
				QUINONES, ROBERTO	50017	POLICE OFFICER	1,441.00
				QUINONES, ROBERTO	50017	POLICE OFFICER	1,560.00
				QUINONES, ROBERTO	50017	POLICE OFFICER	500.00
				SANDERS, WILL	50043	POLICE OFFICER	93,760.00
				SANDERS, WILL	50043	POLICE OFFICER	1,441.00
				SANDERS, WILL	50043	POLICE OFFICER	1,040.00
				SANDERS, WILL	50043	POLICE OFFICER	1,560.00
				SANDERS, WILL	50043	POLICE OFFICER	250.00
				SHERROD, KEVIN	50054	POLICE OFFICER	93,760.00
				SHERROD, KEVIN	50054	POLICE OFFICER	241.00

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				SHERROD, KEVIN	50054	POLICE OFFICER	1,300.00
				SIMON, SAMUEL	50072	POLICE OFFICER	93,760.00
				SIMON, SAMUEL	50072	POLICE OFFICER	1,201.00
				SIMON, SAMUEL	50072	POLICE OFFICER	520.00
				SIMON, SAMUEL	50072	POLICE OFFICER	1,300.00
				SIMON, SAMUEL	50072	POLICE OFFICER	500.00
				SOTO, LUIS	50026	POLICE OFFICER	93,760.00
				SOTO, LUIS	50026	POLICE OFFICER	241.00
				SOTO, LUIS	50026	POLICE OFFICER	1,040.00
				SOTO, LUIS	50026	POLICE OFFICER	500.00
				STEWART, TRISTAN	50023	POLICE OFFICER	84,080.00
				STEWART, TRISTAN	50023	POLICE OFFICER	520.00
				STEWART, TRISTAN	50023	POLICE OFFICER	1,040.00
				STEWART, TRISTAN	50023	POLICE OFFICER	1,040.00

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				VAZQUEZ BELLO, JORGE	50100	POLICE SERGEANT	112,396.00
				VAZQUEZ BELLO, JORGE	50100	POLICE SERGEANT	961.00
				VAZQUEZ BELLO, JORGE	50100	POLICE SERGEANT	520.00
				VAZQUEZ BELLO, JORGE	50100	POLICE SERGEANT	1,560.00
				VAZQUEZ BELLO, JORGE	50100	POLICE SERGEANT	520.00
				VILLANUEVA, MAURICIO	50067	POLICE OFFICER	82,856.00
				VILLANUEVA, MAURICIO	50067	POLICE OFFICER	780.00
				VILLANUEVA, MAURICIO	50067	POLICE OFFICER	601.00
				VILLANUEVA, MAURICIO	50067	POLICE OFFICER	520.00
				WEDDERBURN, ANTHONY	50027	POLICE OFFICER	93,760.00
				WEDDERBURN, ANTHONY	50027	POLICE OFFICER	241.00
				WEDDERBURN, ANTHONY	50027	POLICE OFFICER	750.00
				WILLIAMS, ROBERT	50104	POLICE SERGEANT	119,472.00
				WILLIAMS, ROBERT	50104	POLICE SERGEANT	961.00

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				WILLIAMS, ROBERT	50104	POLICE SERGEANT	750.00
				WILSON, JONATHAN	50102	POLICE SERGEANT	119,472.00
				WILSON, JONATHAN	50102	POLICE SERGEANT	520.00
				WILSON, JONATHAN	50102	POLICE SERGEANT	1,440.00
				WILSON, JONATHAN	50102	POLICE SERGEANT	11,948.00
				WILSON, JONATHAN	50102	POLICE SERGEANT	500.00
				WINCHESTER, AARON	50122	POLICE SERGEANT	115,647.00
				WINCHESTER, AARON	50122	POLICE SERGEANT	520.00
				WINCHESTER, AARON	50122	POLICE SERGEANT	1,441.00
				WINCHESTER, AARON	50122	POLICE SERGEANT	520.00
				WINCHESTER, AARON	50122	POLICE SERGEANT	1,040.00
				FIGUEROA, JASMINE	50018	POLICE OFFICER	72,926.00
				FIGUEROA, JASMINE	50018	POLICE OFFICER	520.00
				FIGUEROA, JASMINE	50018	POLICE OFFICER	1,300.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
		UTRERAS DE SOUZA, KATHLEENN		50047		POLICE OFFICER	72,926.00
		UTRERAS DE SOUZA, KATHLEENN		50047		POLICE OFFICER	241.00
		UTRERAS DE SOUZA, KATHLEENN		50047		POLICE OFFICER	520.00
		VELKEN, JAKE		50011		POLICE OFFICER	70,584.00
		VELKEN, JAKE		50011		POLICE OFFICER	780.00
		VILLALONGA, REBECCA		30002		POLICE OFFICER	71,718.00
		VILLALONGA, REBECCA		30002		POLICE OFFICER	780.00
		VILLALONGA, REBECCA		30002		POLICE OFFICER	241.00
		VILLALONGA, REBECCA		30002		POLICE OFFICER	1,300.00
		ESTEVEZ RODRIGUEZ, MIGUEL		60005		POLICE OFFICER	69,275.00
		ESTEVEZ RODRIGUEZ, MIGUEL		60005		POLICE OFFICER	780.00
		GONZALEZ, ALEXANDER		50039		POLICE OFFICER	69,275.00
		GONZALEZ, ALEXANDER		50039		POLICE OFFICER	520.00
		CAMEJO, ARLET		20042		COMMUNITY SVC OFFCR	35,421.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
				BERROA, MICHEL	50032	POLICE OFFICER	93,760.00
				BERROA, MICHEL	50032	POLICE OFFICER	520.00
				BERROA, MICHEL	50032	POLICE OFFICER	241.00
				BERROA, MICHEL	50032	POLICE OFFICER	1,300.00
				COOPER, HENRIQUE	50040	POLICE OFFICER	68,064.00
				COOPER, HENRIQUE	50040	POLICE OFFICER	520.00
				MILFORT, JENO	50124	POLICE OFFICER	67,427.00
				MILFORT, JENO	50124	POLICE OFFICER	520.00
				JEAN BAPTISTE, DUKENS	50024	POLICE OFFICER	67,456.00
				JEAN BAPTISTE, DUKENS	50024	POLICE OFFICER	520.00
				JEAN BAPTISTE, DUKENS	50024	POLICE OFFICER	360.00
				PAPIKIAN, ERMINE	50066	POLICE OFFICER	70,828.00
				PAPIKIAN, ERMINE	50066	POLICE OFFICER	520.00
				GOMEZ-LOPEZ, RICHARD	50034	POLICE OFFICER	67,456.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
				GOMEZ-LOPEZ, RICHARD	50034	POLICE OFFICER	780.00
				CUBAS, MIGUEL	50058	POLICE OFFICER	64,169.00
				CUBAS, MIGUEL	50058	POLICE OFFICER	780.00
				PIERRE, STEVE	50020	POLICE OFFICER	65,066.00
				PIERRE, STEVE	50020	POLICE OFFICER	520.00
				LAURENT, BRENDA	50037	POLICE OFFICER	64,156.00
				LAURENT, BRENDA	50037	POLICE OFFICER	780.00
				CAJINA, RUDDY	50057	POLICE OFFICER	62,777.00
				CAJINA, RUDDY	50057	POLICE OFFICER	520.00
				CAJINA, RUDDY	50057	POLICE OFFICER	960.00
				ODUM, ICE	50044	POLICE OFFICER	65,916.00
				ODUM, ICE	50044	POLICE OFFICER	520.00
				ODUM, ICE	50044	POLICE OFFICER	360.00
				LLERENA, JANSER	50030	POLICE OFFICER	65,916.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
				LLERENA, JANSER	50030	POLICE OFFICER	780.00
				LLERENA, JANSER	50030	POLICE OFFICER	960.00
				TOPPER, YEHUDA	50049	POLICE OFFICER	65,233.00
				TOPPER, YEHUDA	50049	POLICE OFFICER	780.00
010510	521121	SALARY-DISABILITY PAYMENTS	103,716.58	0.00	0.00	50,608.13	0.00
010510	521130	SALARIES-TEMP & PART-TIME	42,053.78	30,810.00	30,810.00	36,332.35	30,810.00
				RESERVE OFFICER			30,810.00
010510	521140	OVERTIME-REGULAR EMPLOYEES	889,811.00	590,000.00	590,000.00	872,828.72	725,000.00
				COURT, MANPOWER SHORTAGES, LATE ARRESTS, MARINE AND BIKE PATROL			530,000.00
				CITY RELATED EVENTS SERVICES FOR SPECIAL EVENTS			60,000.00
				TASK FORCE RELATED			135,000.00
010510	521155	CELL PHONE ALLOWANCE	20,312.50	19,201.00	19,201.00	16,642.50	21,603.00
				ANDERSON, KARL	50099	POLICE SERGEANT	600.00
				ASSAEL, JOSE	60003	POLICE CAPTAIN	600.00
				BURGOS, RICHARD	50015	POLICE OFFICER	600.00
				CAMACHO, NELSON	60002	POLICE CAPTAIN	600.00
				CAPOTE, ALEXANDER	50098	POLICE SERGEANT	600.00
				CHINCHILLA, MICHAEL	50095	POLICE SERGEANT	600.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
		DARDEN, COREY		50048		POLICE OFFICER	600.00
		DIAZ, LINO		60001		POLICE CAPTAIN	600.00
		DORIVAL, PHANEL		50050		POLICE OFFICER	600.00
		FAGAN, DARREN		50110		POLICE OFFICER	600.00
		FLEITAS BETANCOURT, LAZARO		50060		POLICE OFFICER	600.00
		FLORENCIO, RAFAEL		50096		POLICE SERGEANT	600.00
		FOY, DAVID		50097		POLICE SERGEANT	600.00
		GONZALEZ, LAURA		50022		POLICE OFFICER	600.00
		GORDO, LUIS		50016		POLICE OFFICER	600.00
		HANCSAK, ANDREW		50101		POLICE SERGEANT	600.00
		HERNANDEZ, REYNERI		50012		POLICE OFFICER	600.00
		JENKINS, DARREN		50052		POLICE OFFICER	601.00
		LYSTAD, CHRISTIAN		50041		POLICE OFFICER	600.00
		MARCELIN, KEVIN		50019		POLICE OFFICER	600.00

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				MAYA, JOSE	50111	POLICE OFFICER	600.00
				OSTROV, VANESSA	50068	POLICE OFFICER	600.00
				PERIGNY, JONATHAN	50059	POLICE OFFICER	600.00
				PINILLOS, JUAN	20104	POLICE MAJOR	600.00
				SANDERS, WILL	50043	POLICE OFFICER	600.00
				SIMON, SAMUEL	50072	POLICE OFFICER	600.00
				STEWART, TRISTAN	50023	POLICE OFFICER	600.00
				VAZQUEZ BELLO, JORGE	50100	POLICE SERGEANT	600.00
				VILLANUEVA, MAURICIO	50067	POLICE OFFICER	600.00
				WILSON, JONATHAN	50102	POLICE SERGEANT	600.00
				WINCHESTER, AARON	50122	POLICE SERGEANT	600.00
				UTRERAS DE SOUZA, KATHLEEN	50047	POLICE OFFICER	600.00
				VILLALONGA, REBECCA	30002	POLICE OFFICER	600.00
				ESTEVEZ RODRIGUEZ, MIGUEL	60005	POLICE OFFICER	600.00

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				JEAN BAPTISTE, DUKENS	50024	POLICE OFFICER	601.00
				PAPIKIAN, ERMINE	50066	POLICE OFFICER	601.00
010510	521210	FICA TAXES-EMPLOYERS CONTRIB	524,826.02	480,348.00	489,908.00	446,359.66	532,243.00
				VACANT002080, POSITION	20250	COMMUNITY SVC OFFCR	1,905.00
				VACANT002080, POSITION	20250	COMMUNITY SVC OFFCR	446.00
				VACANT002081, POSITION	20251	COMMUNITY SVC OFFCR	1,905.00
				VACANT002081, POSITION	20251	COMMUNITY SVC OFFCR	446.00
				VACANT002083, POSITION	50014	POLICE OFFICER	3,698.00
				VACANT002083, POSITION	50014	POLICE OFFICER	865.00
				VACANT002084, POSITION	50028	POLICE OFFICER	3,698.00
				VACANT002084, POSITION	50028	POLICE OFFICER	865.00
				VACANT002085, POSITION	50033	POLICE OFFICER	3,698.00
				VACANT002085, POSITION	50033	POLICE OFFICER	865.00
				VACANT002086, POSITION	50038	POLICE OFFICER	3,698.00
				VACANT002086, POSITION	50038	POLICE OFFICER	865.00

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		VACANT002087, POSITION		50051		POLICE OFFICER	3,698.00
		VACANT002087, POSITION		50051		POLICE OFFICER	865.00
		VACANT002090, POSITION		50125		POLICE OFFICER	3,698.00
		VACANT002090, POSITION		50125		POLICE OFFICER	865.00
		AJO, MICHAEL		50056		POLICE OFFICER	5,804.00
		AJO, MICHAEL		50056		POLICE OFFICER	1,358.00
		ANDERSON, KARL		50099		POLICE SERGEANT	6,576.00
		ANDERSON, KARL		50099		POLICE SERGEANT	1,538.00
		ASSAEL, JOSE		60003		POLICE CAPTAIN	7,447.00
		ASSAEL, JOSE		60003		POLICE CAPTAIN	1,742.00
		BAGWELL, CHRISTOPHER		50021		POLICE OFFICER	5,159.00
		BAGWELL, CHRISTOPHER		50021		POLICE OFFICER	1,207.00
		BOURBON, BRADLEY		50036		POLICE OFFICER	4,535.00
		BOURBON, BRADLEY		50036		POLICE OFFICER	1,061.00

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		BURGOS, RICHARD		50015		POLICE OFFICER	4,816.00
		BURGOS, RICHARD		50015		POLICE OFFICER	1,127.00
		CAMACHO, NELSON		60002		POLICE CAPTAIN	7,350.00
		CAMACHO, NELSON		60002		POLICE CAPTAIN	1,719.00
		CAPOTE, ALEXANDER		50098		POLICE SERGEANT	7,529.00
		CAPOTE, ALEXANDER		50098		POLICE SERGEANT	1,761.00
		CASTILLO, CARLOS		50065		POLICE OFFICER	6,218.00
		CASTILLO, CARLOS		50065		POLICE OFFICER	1,454.00
		CHINCHILLA, MICHAEL		50095		POLICE SERGEANT	7,563.00
		CHINCHILLA, MICHAEL		50095		POLICE SERGEANT	1,769.00
		DARDEN, COREY		50048		POLICE OFFICER	4,850.00
		DARDEN, COREY		50048		POLICE OFFICER	1,135.00
		DIAZ, LINO		60001		POLICE CAPTAIN	7,158.00
		DIAZ, LINO		60001		POLICE CAPTAIN	1,674.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
		DORIVAL, PHANEL		50050		POLICE OFFICER	4,621.00
		DORIVAL, PHANEL		50050		POLICE OFFICER	1,081.00
		DOSTALY, STEVENS		50013		POLICE OFFICER	5,229.00
		DOSTALY, STEVENS		50013		POLICE OFFICER	1,224.00
		ELDER, ROBERT		50073		POLICE OFFICER	5,813.00
		ELDER, ROBERT		50073		POLICE OFFICER	1,359.00
		FAGAN, DARREN		50110		POLICE OFFICER	5,948.00
		FAGAN, DARREN		50110		POLICE OFFICER	1,391.00
		FLEITAS BETANCOURT, LAZARO		50060		POLICE OFFICER	5,818.00
		FLEITAS BETANCOURT, LAZARO		50060		POLICE OFFICER	1,361.00
		FLORENCIO, RAFAEL		50096		POLICE SERGEANT	6,901.00
		FLORENCIO, RAFAEL		50096		POLICE SERGEANT	1,615.00
		FOY, DAVID		50097		POLICE SERGEANT	7,396.00
		FOY, DAVID		50097		POLICE SERGEANT	1,730.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
		GONZALEZ, LAURA		50022		POLICE OFFICER	5,668.00
		GONZALEZ, LAURA		50022		POLICE OFFICER	1,326.00
		GORDO, LUIS		50016		POLICE OFFICER	5,527.00
		GORDO, LUIS		50016		POLICE OFFICER	1,293.00
		HAMILTON, JERRY		50042		POLICE OFFICER	5,578.00
		FICA ADJ FOR OVERTIME					45,135.00
		HAMILTON, JERRY		50042		POLICE OFFICER	1,305.00
		HANCSAK, ANDREW		50101		POLICE SERGEANT	6,687.00
		HANCSAK, ANDREW		50101		POLICE SERGEANT	1,564.00
		HERNANDEZ, REYNERI		50012		POLICE OFFICER	6,114.00
		HERNANDEZ, REYNERI		50012		POLICE OFFICER	1,430.00
		JENKINS, DARREN		50052		POLICE OFFICER	4,937.00
		JENKINS, DARREN		50052		POLICE OFFICER	1,155.00
		LYSTAD, CHRISTIAN		50041		POLICE OFFICER	5,771.00
		LYSTAD, CHRISTIAN		50041		POLICE OFFICER	1,350.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
		MARCELIN, KEVIN		50019		POLICE OFFICER	4,971.00
		MARCELIN, KEVIN		50019		POLICE OFFICER	1,163.00
		MAYA, JOSE		50111		POLICE OFFICER	5,898.00
		MAYA, JOSE		50111		POLICE OFFICER	1,380.00
		MENDEZ, MICHAEL		50061		POLICE OFFICER	5,849.00
		MENDEZ, MICHAEL		50061		POLICE OFFICER	1,368.00
		NELSON, JETRO		50029		POLICE OFFICER	5,665.00
		NELSON, JETRO		50029		POLICE OFFICER	1,325.00
		OSTROV, VANESSA		50068		POLICE OFFICER	4,393.00
		OSTROV, VANESSA		50068		POLICE OFFICER	1,027.00
		PERIGNY, JONATHAN		50059		POLICE OFFICER	5,978.00
		PERIGNY, JONATHAN		50059		POLICE OFFICER	1,399.00
		PINILLOS, JUAN		20104		POLICE MAJOR	8,116.00
		PINILLOS, JUAN		20104		POLICE MAJOR	1,898.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
		PINTO, ALINA		50053		POLICE OFFICER	5,755.00
		PINTO, ALINA		50053		POLICE OFFICER	1,346.00
		QUINONES, ROBERTO		50017		POLICE OFFICER	5,618.00
		QUINONES, ROBERTO		50017		POLICE OFFICER	1,314.00
		SANDERS, WILL		50043		POLICE OFFICER	6,059.00
		SANDERS, WILL		50043		POLICE OFFICER	1,417.00
		SHERROD, KEVIN		50054		POLICE OFFICER	5,520.00
		SHERROD, KEVIN		50054		POLICE OFFICER	1,291.00
		SIMON, SAMUEL		50072		POLICE OFFICER	5,350.00
		SIMON, SAMUEL		50072		POLICE OFFICER	1,252.00
		SOTO, LUIS		50026		POLICE OFFICER	5,817.00
		SOTO, LUIS		50026		POLICE OFFICER	1,361.00
		STEWART, TRISTAN		50023		POLICE OFFICER	4,997.00
		STEWART, TRISTAN		50023		POLICE OFFICER	1,169.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
				VAZQUEZ BELLO, JORGE	50100	POLICE SERGEANT	6,775.00
				VAZQUEZ BELLO, JORGE	50100	POLICE SERGEANT	1,585.00
				VILLANUEVA, MAURICIO	50067	POLICE OFFICER	5,235.00
				VILLANUEVA, MAURICIO	50067	POLICE OFFICER	1,225.00
				WEDDERBURN, ANTHONY	50027	POLICE OFFICER	5,502.00
				WEDDERBURN, ANTHONY	50027	POLICE OFFICER	1,287.00
				WILLIAMS, ROBERT	50104	POLICE SERGEANT	6,975.00
				WILLIAMS, ROBERT	50104	POLICE SERGEANT	1,632.00
				WILSON, JONATHAN	50102	POLICE SERGEANT	8,303.00
				WILSON, JONATHAN	50102	POLICE SERGEANT	1,942.00
				WINCHESTER, AARON	50122	POLICE SERGEANT	7,300.00
				WINCHESTER, AARON	50122	POLICE SERGEANT	1,708.00
				FIGUEROA, JASMINE	50018	POLICE OFFICER	4,553.00
				FIGUEROA, JASMINE	50018	POLICE OFFICER	1,065.00

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		UTRERAS DE SOUZA, KATHLEENN		50047		POLICE OFFICER	4,437.00
		UTRERAS DE SOUZA, KATHLEENN		50047		POLICE OFFICER	1,038.00
		VELKEN, JAKE		50011		POLICE OFFICER	4,296.00
		VELKEN, JAKE		50011		POLICE OFFICER	1,005.00
		VILLALONGA, REBECCA		30002		POLICE OFFICER	4,628.00
		VILLALONGA, REBECCA		30002		POLICE OFFICER	1,083.00
		ESTEVEZ RODRIGUEZ, MIGUEL		60005		POLICE OFFICER	4,342.00
		ESTEVEZ RODRIGUEZ, MIGUEL		60005		POLICE OFFICER	1,016.00
		GONZALEZ, ALEXANDER		50039		POLICE OFFICER	4,289.00
		GONZALEZ, ALEXANDER		50039		POLICE OFFICER	1,004.00
		CAMEJO, ARLET		20042		COMMUNITY SVC OFFCR	2,014.00
		CAMEJO, ARLET		20042		COMMUNITY SVC OFFCR	471.00
		BERROA, MICHEL		50032		POLICE OFFICER	5,817.00
		BERROA, MICHEL		50032		POLICE OFFICER	1,361.00

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				COOPER, HENRIQUE	50040	POLICE OFFICER	4,199.00
				COOPER, HENRIQUE	50040	POLICE OFFICER	982.00
				MILFORT, JENO	50124	POLICE OFFICER	3,869.00
				MILFORT, JENO	50124	POLICE OFFICER	905.00
				JEAN BAPTISTE, DUKENS	50024	POLICE OFFICER	4,211.00
				JEAN BAPTISTE, DUKENS	50024	POLICE OFFICER	985.00
				PAPIKIAN, ERMINE	50066	POLICE OFFICER	4,404.00
				PAPIKIAN, ERMINE	50066	POLICE OFFICER	1,030.00
				GOMEZ-LOPEZ, RICHARD	50034	POLICE OFFICER	4,177.00
				GOMEZ-LOPEZ, RICHARD	50034	POLICE OFFICER	977.00
				CUBAS, MIGUEL	50058	POLICE OFFICER	3,915.00
				CUBAS, MIGUEL	50058	POLICE OFFICER	916.00
				PIERRE, STEVE	50020	POLICE OFFICER	4,050.00
				PIERRE, STEVE	50020	POLICE OFFICER	947.00

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				LAURENT, BRENDA	50037	POLICE OFFICER	3,988.00
				LAURENT, BRENDA	50037	POLICE OFFICER	933.00
				CAJINA, RUDDY	50057	POLICE OFFICER	3,927.00
				CAJINA, RUDDY	50057	POLICE OFFICER	919.00
				ODUM, ICE	50044	POLICE OFFICER	4,084.00
				ODUM, ICE	50044	POLICE OFFICER	956.00
				LLERENA, JANSER	50030	POLICE OFFICER	4,165.00
				LLERENA, JANSER	50030	POLICE OFFICER	974.00
				TOPPER, YEHUDA	50049	POLICE OFFICER	3,746.00
				TOPPER, YEHUDA	50049	POLICE OFFICER	877.00
				FICA FOR PART TIME			2,357.00
				LEAVE PAYOUTS - RETIREMENT			8,209.00
010510	521215	EDUCATIONAL REIMBURSEMENT	5,727.00	7,000.00	7,000.00	2,550.00	7,000.00
				EDUCATIONAL REIMBURSEMENT			7,000.00
010510	521221	LEAVE PAYOUTS	108,003.30	0.00	0.00	27,373.32	107,300.00
				LEAVE PAYOUTS - RETIREMENT			107,300.00
010510	521223	RETIREMENT-GENERAL PLAN	3,758.00	0.00	0.00	0.00	0.00
010510	521224	RETIREMENT-POLICE PLAN	847,768.00	604,668.00	604,668.00	604,668.00	1,070,788.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
		VACANT002083, POSITION		50014		POLICE OFFICER	11,874.00
		VACANT002084, POSITION		50028		POLICE OFFICER	11,874.00
		VACANT002085, POSITION		50033		POLICE OFFICER	11,874.00
		VACANT002086, POSITION		50038		POLICE OFFICER	11,874.00
		VACANT002087, POSITION		50051		POLICE OFFICER	11,874.00
		VACANT002090, POSITION		50125		POLICE OFFICER	11,874.00
		AJO, MICHAEL		50056		POLICE OFFICER	18,909.00
		ANDERSON, KARL		50099		POLICE SERGEANT	21,398.00
		BOURBON, BRADLEY		50036		POLICE OFFICER	15,533.00
		BURGOS, RICHARD		50015		POLICE OFFICER	16,628.00
		CAPOTE, ALEXANDER		50098		POLICE SERGEANT	24,113.00
		CASTILLO, CARLOS		50065		POLICE OFFICER	19,942.00
		CHINCHILLA, MICHAEL		50095		POLICE SERGEANT	24,731.00
		DARDEN, COREY		50048		POLICE OFFICER	15,802.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
				DIAZ, LINO	60001	POLICE CAPTAIN	24,837.00
				DORIVAL, PHANEL	50050	POLICE OFFICER	15,246.00
				DOSTALY, STEVENS	50013	POLICE OFFICER	17,183.00
				ELDER, ROBERT	50073	POLICE OFFICER	18,518.00
				FAGAN, DARREN	50110	POLICE OFFICER	18,964.00
				FLEITAS BETANCOURT, LAZARO	50060	POLICE OFFICER	18,923.00
				FLORENCIO, RAFAEL	50096	POLICE SERGEANT	23,602.00
				FOY, DAVID	50097	POLICE SERGEANT	24,082.00
				GORDO, LUIS	50016	POLICE OFFICER	19,209.00
				HANCSAK, ANDREW	50101	POLICE SERGEANT	21,717.00
				HERNANDEZ, REYNERI	50012	POLICE OFFICER	19,519.00
				JENKINS, DARREN	50052	POLICE OFFICER	16,274.00
				LYSTAD, CHRISTIAN	50041	POLICE OFFICER	18,840.00
				MARCELIN, KEVIN	50019	POLICE OFFICER	16,669.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
				MAYA, JOSE	50111	POLICE OFFICER	18,917.00
				MENDEZ, MICHAEL	50061	POLICE OFFICER	18,976.00
				NELSON, JETRO	50029	POLICE OFFICER	19,164.00
				OSTROV, VANESSA	50068	POLICE OFFICER	15,136.00
				PERIGNY, JONATHAN	50059	POLICE OFFICER	19,264.00
				PINILLOS, JUAN	20104	POLICE MAJOR	27,135.00
				PINTO, ALINA	50053	POLICE OFFICER	18,755.00
				SHERROD, KEVIN	50054	POLICE OFFICER	18,822.00
				SIMON, SAMUEL	50072	POLICE OFFICER	19,213.00
				SOTO, LUIS	50026	POLICE OFFICER	18,664.00
				STEWART, TRISTAN	50023	POLICE OFFICER	17,120.00
				VAZQUEZ BELLO, JORGE	50100	POLICE SERGEANT	22,902.00
				VILLANUEVA, MAURICIO	50067	POLICE OFFICER	16,740.00
				WEDDERBURN, ANTHONY	50027	POLICE OFFICER	18,714.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
		WILSON, JONATHAN		50102		POLICE SERGEANT	26,441.00
		WINCHESTER, AARON		50122		POLICE SERGEANT	23,536.00
		FIGUEROA, JASMINE		50018		POLICE OFFICER	14,763.00
		UTRERAS DE SOUZA, KATHLEENN		50047		POLICE OFFICER	14,553.00
		VILLALONGA, REBECCA		30002		POLICE OFFICER	14,623.00
		ESTEVEZ RODRIGUEZ, MIGUEL		60005		POLICE OFFICER	13,836.00
		GONZALEZ, ALEXANDER		50039		POLICE OFFICER	13,785.00
		BERROA, MICHEL		50032		POLICE OFFICER	18,925.00
		COOPER, HENRIQUE		50040		POLICE OFFICER	13,546.00
		MILFORT, JENO		50124		POLICE OFFICER	13,420.00
		JEAN BAPTISTE, DUKENS		50024		POLICE OFFICER	13,497.00
		PAPIKIAN, ERMINE		50066		POLICE OFFICER	14,091.00
		GOMEZ-LOPEZ, RICHARD		50034		POLICE OFFICER	13,477.00
		CUBAS, MIGUEL		50058		POLICE OFFICER	12,828.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
				PIERRE, STEVE	50020	POLICE OFFICER	12,954.00
				LAURENT, BRENDA	50037	POLICE OFFICER	12,825.00
				CAJINA, RUDDY	50057	POLICE OFFICER	12,691.00
				ODUM, ICE	50044	POLICE OFFICER	13,192.00
				LLERENA, JANSER	50030	POLICE OFFICER	13,362.00
				TOPPER, YEHUDA	50049	POLICE OFFICER	13,038.00
010510	521235	HEALTH INSURANCE	754,859.35	849,113.00	849,113.00	710,068.13	926,460.00
				VACANT002080, POSITION	20250	COMMUNITY SVC OFFCR	9,723.00
				VACANT002081, POSITION	20251	COMMUNITY SVC OFFCR	9,723.00
				VACANT002083, POSITION	50014	POLICE OFFICER	9,723.00
				VACANT002084, POSITION	50028	POLICE OFFICER	9,723.00
				VACANT002085, POSITION	50033	POLICE OFFICER	9,723.00
				VACANT002086, POSITION	50038	POLICE OFFICER	9,723.00
				VACANT002087, POSITION	50051	POLICE OFFICER	9,723.00
				VACANT002090, POSITION	50125	POLICE OFFICER	9,723.00

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		AJO, MICHAEL		50056		POLICE OFFICER	9,723.00
		ANDERSON, KARL		50099		POLICE SERGEANT	6,983.00
		ASSAEL, JOSE		60003		POLICE CAPTAIN	24,008.00
		BAGWELL, CHRISTOPHER		50021		POLICE OFFICER	17,138.00
		BOURBON, BRADLEY		50036		POLICE OFFICER	24,008.00
		BURGOS, RICHARD		50015		POLICE OFFICER	24,008.00
		CAMACHO, NELSON		60002		POLICE CAPTAIN	24,008.00
		CAPOTE, ALEXANDER		50098		POLICE SERGEANT	9,723.00
		CASTILLO, CARLOS		50065		POLICE OFFICER	9,723.00
		DARDEN, COREY		50048		POLICE OFFICER	9,723.00
		DIAZ, LINO		60001		POLICE CAPTAIN	24,008.00
		DORIVAL, PHANEL		50050		POLICE OFFICER	8,909.00
		DOSTALY, STEVENS		50013		POLICE OFFICER	9,723.00
		FAGAN, DARREN		50110		POLICE OFFICER	9,723.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
		FLEITAS BETANCOURT, LAZARO		50060		POLICE OFFICER	9,723.00
		FLORENCIO, RAFAEL		50096		POLICE SERGEANT	24,008.00
		FOY, DAVID		50097		POLICE SERGEANT	9,723.00
		GONZALEZ, LAURA		50022		POLICE OFFICER	20,118.00
		GORDO, LUIS		50016		POLICE OFFICER	24,008.00
		HAMILTON, JERRY		50042		POLICE OFFICER	8,909.00
		HANCSAK, ANDREW		50101		POLICE SERGEANT	8,909.00
		JENKINS, DARREN		50052		POLICE OFFICER	9,723.00
		LYSTAD, CHRISTIAN		50041		POLICE OFFICER	20,118.00
		MARCELIN, KEVIN		50019		POLICE OFFICER	24,008.00
		MAYA, JOSE		50111		POLICE OFFICER	9,723.00
		MENDEZ, MICHAEL		50061		POLICE OFFICER	8,909.00
		NELSON, JETRO		50029		POLICE OFFICER	18,080.00
		OSTROV, VANESSA		50068		POLICE OFFICER	22,441.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
				PERIGNY, JONATHAN	50059	POLICE OFFICER	9,723.00
				PINILLOS, JUAN	20104	POLICE MAJOR	24,008.00
				PINTO, ALINA	50053	POLICE OFFICER	8,909.00
				QUINONES, ROBERTO	50017	POLICE OFFICER	24,008.00
				SHERROD, KEVIN	50054	POLICE OFFICER	24,008.00
				SIMON, SAMUEL	50072	POLICE OFFICER	24,008.00
				SOTO, LUIS	50026	POLICE OFFICER	9,723.00
				STEWART, TRISTAN	50023	POLICE OFFICER	24,008.00
				VAZQUEZ BELLO, JORGE	50100	POLICE SERGEANT	24,008.00
				VILLANUEVA, MAURICIO	50067	POLICE OFFICER	9,723.00
				WEDDERBURN, ANTHONY	50027	POLICE OFFICER	6,983.00
				WILLIAMS, ROBERT	50104	POLICE SERGEANT	24,008.00
				WINCHESTER, AARON	50122	POLICE SERGEANT	9,723.00
				FIGUEROA, JASMINE	50018	POLICE OFFICER	9,723.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
		UTRERAS DE SOUZA, KATHLEENN			50047	POLICE OFFICER	9,723.00
		VELKEN, JAKE			50011	POLICE OFFICER	8,909.00
		ESTEVEZ RODRIGUEZ, MIGUEL			60005	POLICE OFFICER	9,723.00
		GONZALEZ, ALEXANDER			50039	POLICE OFFICER	9,723.00
		CAMEJO, ARLET			20042	COMMUNITY SVC OFFCR	8,909.00
		BERROA, MICHEL			50032	POLICE OFFICER	9,723.00
		COOPER, HENRIQUE			50040	POLICE OFFICER	9,723.00
		MILFORT, JENO			50124	POLICE OFFICER	18,080.00
		JEAN BAPTISTE, DUKENS			50024	POLICE OFFICER	9,723.00
		PAPIKIAN, ERMINE			50066	POLICE OFFICER	9,723.00
		GOMEZ-LOPEZ, RICHARD			50034	POLICE OFFICER	9,723.00
		CUBAS, MIGUEL			50058	POLICE OFFICER	9,723.00
		LAURENT, BRENDA			50037	POLICE OFFICER	9,723.00
		CAJINA, RUDDY			50057	POLICE OFFICER	9,723.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
				ODUM, ICE	50044	POLICE OFFICER	9,723.00
				LLERENA, JANSER	50030	POLICE OFFICER	9,723.00
				TOPPER, YEHUDA	50049	POLICE OFFICER	24,008.00
010510	521236	GROUP LIFE INSURANCE	24,788.24	25,432.00	25,432.00	20,278.24	26,010.00
				VACANT002080, POSITION	20250	COMMUNITY SVC OFFCR	135.00
				VACANT002081, POSITION	20251	COMMUNITY SVC OFFCR	135.00
				VACANT002083, POSITION	50014	POLICE OFFICER	257.00
				VACANT002084, POSITION	50028	POLICE OFFICER	257.00
				VACANT002085, POSITION	50033	POLICE OFFICER	257.00
				VACANT002086, POSITION	50038	POLICE OFFICER	257.00
				VACANT002087, POSITION	50051	POLICE OFFICER	257.00
				VACANT002090, POSITION	50125	POLICE OFFICER	257.00
				AJO, MICHAEL	50056	POLICE OFFICER	374.00
				ANDERSON, KARL	50099	POLICE SERGEANT	421.00
				ASSAEL, JOSE	60003	POLICE CAPTAIN	841.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
				BAGWELL, CHRISTOPHER	50021	POLICE OFFICER	374.00
				BOURBON, BRADLEY	50036	POLICE OFFICER	291.00
				BURGOS, RICHARD	50015	POLICE OFFICER	307.00
				CAMACHO, NELSON	60002	POLICE CAPTAIN	841.00
				CAPOTE, ALEXANDER	50098	POLICE SERGEANT	421.00
				CASTILLO, CARLOS	50065	POLICE OFFICER	374.00
				CHINCHILLA, MICHAEL	50095	POLICE SERGEANT	421.00
				DARDEN, COREY	50048	POLICE OFFICER	316.00
				DIAZ, LINO	60001	POLICE CAPTAIN	421.00
				DIAZ, LINO	60001	POLICE CAPTAIN	841.00
				DORIVAL, PHANEL	50050	POLICE OFFICER	291.00
				DOSTALY, STEVENS	50013	POLICE OFFICER	332.00
				FAGAN, DARREN	50110	POLICE OFFICER	374.00
				FLEITAS BETANCOURT, LAZARO	50060	POLICE OFFICER	374.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
				FLORENCIO, RAFAEL	50096	POLICE SERGEANT	421.00
				FOY, DAVID	50097	POLICE SERGEANT	421.00
				GONZALEZ, LAURA	50022	POLICE OFFICER	374.00
				GORDO, LUIS	50016	POLICE OFFICER	374.00
				HAMILTON, JERRY	50042	POLICE OFFICER	374.00
				HANCSAK, ANDREW	50101	POLICE SERGEANT	421.00
				HERNANDEZ, REYNERI	50012	POLICE OFFICER	374.00
				JENKINS, DARREN	50052	POLICE OFFICER	291.00
				LYSTAD, CHRISTIAN	50041	POLICE OFFICER	374.00
				MARCELIN, KEVIN	50019	POLICE OFFICER	307.00
				MAYA, JOSE	50111	POLICE OFFICER	374.00
				MENDEZ, MICHAEL	50061	POLICE OFFICER	374.00
				NELSON, JETRO	50029	POLICE OFFICER	374.00
				OSTROV, VANESSA	50068	POLICE OFFICER	278.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
				PERIGNY, JONATHAN	50059	POLICE OFFICER	374.00
				PINILLOS, JUAN	20104	POLICE MAJOR	841.00
				PINTO, ALINA	50053	POLICE OFFICER	421.00
				QUINONES, ROBERTO	50017	POLICE OFFICER	374.00
				SANDERS, WILL	50043	POLICE OFFICER	374.00
				SHERROD, KEVIN	50054	POLICE OFFICER	374.00
				SIMON, SAMUEL	50072	POLICE OFFICER	374.00
				SOTO, LUIS	50026	POLICE OFFICER	374.00
				STEWART, TRISTAN	50023	POLICE OFFICER	332.00
				VAZQUEZ BELLO, JORGE	50100	POLICE SERGEANT	421.00
				VILLANUEVA, MAURICIO	50067	POLICE OFFICER	332.00
				WEDDERBURN, ANTHONY	50027	POLICE OFFICER	374.00
				WILLIAMS, ROBERT	50104	POLICE SERGEANT	421.00
				WILSON, JONATHAN	50102	POLICE SERGEANT	421.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
		WINCHESTER, AARON		50122		POLICE SERGEANT	421.00
		FIGUEROA, JASMINE		50018		POLICE OFFICER	278.00
		UTRERAS DE SOUZA, KATHLEENN		50047		POLICE OFFICER	286.00
		VELKEN, JAKE		50011		POLICE OFFICER	265.00
		VILLALONGA, REBECCA		30002		POLICE OFFICER	278.00
		ESTEVEZ RODRIGUEZ, MIGUEL		60005		POLICE OFFICER	273.00
		GONZALEZ, ALEXANDER		50039		POLICE OFFICER	273.00
		CAMEJO, ARLET		20042		COMMUNITY SVC OFFCR	148.00
		BERROA, MICHEL		50032		POLICE OFFICER	374.00
		COOPER, HENRIQUE		50040		POLICE OFFICER	265.00
		MILFORT, JENO		50124		POLICE OFFICER	261.00
		JEAN BAPTISTE, DUKENS		50024		POLICE OFFICER	253.00
		PAPIKIAN, ERMINE		50066		POLICE OFFICER	265.00
		GOMEZ-LOPEZ, RICHARD		50034		POLICE OFFICER	253.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
				CUBAS, MIGUEL	50058	POLICE OFFICER	253.00
				PIERRE, STEVE	50020	POLICE OFFICER	261.00
				LAURENT, BRENDA	50037	POLICE OFFICER	240.00
				CAJINA, RUDDY	50057	POLICE OFFICER	240.00
				ODUM, ICE	50044	POLICE OFFICER	253.00
				LLERENA, JANSER	50030	POLICE OFFICER	253.00
				TOPPER, YEHUDA	50049	POLICE OFFICER	253.00
010510	521238	ACCIDENTAL DEATH & DISMEMBERMT	1,834.06	1,911.00	1,911.00	1,502.63	1,963.00
				VACANT002080, POSITION	20250	COMMUNITY SVC OFFCR	10.00
				VACANT002081, POSITION	20251	COMMUNITY SVC OFFCR	10.00
				VACANT002083, POSITION	50014	POLICE OFFICER	20.00
				VACANT002084, POSITION	50028	POLICE OFFICER	20.00
				VACANT002085, POSITION	50033	POLICE OFFICER	20.00
				VACANT002086, POSITION	50038	POLICE OFFICER	20.00
				VACANT002087, POSITION	50051	POLICE OFFICER	20.00

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		VACANT002090, POSITION		50125		POLICE OFFICER	20.00
		AJO, MICHAEL		50056		POLICE OFFICER	28.00
		ANDERSON, KARL		50099		POLICE SERGEANT	32.00
		ASSAEL, JOSE		60003		POLICE CAPTAIN	63.00
		BAGWELL, CHRISTOPHER		50021		POLICE OFFICER	28.00
		BOURBON, BRADLEY		50036		POLICE OFFICER	22.00
		BURGOS, RICHARD		50015		POLICE OFFICER	23.00
		CAMACHO, NELSON		60002		POLICE CAPTAIN	63.00
		CAPOTE, ALEXANDER		50098		POLICE SERGEANT	32.00
		CASTILLO, CARLOS		50065		POLICE OFFICER	28.00
		CHINCHILLA, MICHAEL		50095		POLICE SERGEANT	32.00
		DARDEN, COREY		50048		POLICE OFFICER	24.00
		DIAZ, LINO		60001		POLICE CAPTAIN	32.00
		DIAZ, LINO		60001		POLICE CAPTAIN	63.00

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		DORIVAL, PHANEL		50050		POLICE OFFICER	22.00
		DOSTALY, STEVENS		50013		POLICE OFFICER	25.00
		FAGAN, DARREN		50110		POLICE OFFICER	28.00
		FLEITAS BETANCOURT, LAZARO		50060		POLICE OFFICER	28.00
		FLORENCIO, RAFAEL		50096		POLICE SERGEANT	32.00
		FOY, DAVID		50097		POLICE SERGEANT	32.00
		GONZALEZ, LAURA		50022		POLICE OFFICER	28.00
		GORDO, LUIS		50016		POLICE OFFICER	28.00
		HAMILTON, JERRY		50042		POLICE OFFICER	28.00
		HANCSAK, ANDREW		50101		POLICE SERGEANT	32.00
		HERNANDEZ, REYNERI		50012		POLICE OFFICER	28.00
		JENKINS, DARREN		50052		POLICE OFFICER	22.00
		LYSTAD, CHRISTIAN		50041		POLICE OFFICER	28.00
		MARCELIN, KEVIN		50019		POLICE OFFICER	23.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
				MAYA, JOSE	50111	POLICE OFFICER	28.00
				MENDEZ, MICHAEL	50061	POLICE OFFICER	28.00
				NELSON, JETRO	50029	POLICE OFFICER	28.00
				OSTROV, VANESSA	50068	POLICE OFFICER	21.00
				PERIGNY, JONATHAN	50059	POLICE OFFICER	28.00
				PINILLOS, JUAN	20104	POLICE MAJOR	63.00
				PINTO, ALINA	50053	POLICE OFFICER	32.00
				QUINONES, ROBERTO	50017	POLICE OFFICER	28.00
				SANDERS, WILL	50043	POLICE OFFICER	28.00
				SHERROD, KEVIN	50054	POLICE OFFICER	28.00
				SIMON, SAMUEL	50072	POLICE OFFICER	28.00
				SOTO, LUIS	50026	POLICE OFFICER	28.00
				STEWART, TRISTAN	50023	POLICE OFFICER	25.00
				VAZQUEZ BELLO, JORGE	50100	POLICE SERGEANT	32.00

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		VILLANUEVA, MAURICIO		50067		POLICE OFFICER	25.00
		WEDDERBURN, ANTHONY		50027		POLICE OFFICER	28.00
		WILLIAMS, ROBERT		50104		POLICE SERGEANT	32.00
		WILSON, JONATHAN		50102		POLICE SERGEANT	32.00
		WINCHESTER, AARON		50122		POLICE SERGEANT	32.00
		FIGUEROA, JASMINE		50018		POLICE OFFICER	21.00
		UTRERAS DE SOUZA, KATHLEENN		50047		POLICE OFFICER	22.00
		VELKEN, JAKE		50011		POLICE OFFICER	20.00
		VILLALONGA, REBECCA		30002		POLICE OFFICER	21.00
		ESTEVEZ RODRIGUEZ, MIGUEL		60005		POLICE OFFICER	21.00
		GONZALEZ, ALEXANDER		50039		POLICE OFFICER	21.00
		CAMEJO, ARLET		20042		COMMUNITY SVC OFFCR	11.00
		BERROA, MICHEL		50032		POLICE OFFICER	28.00
		COOPER, HENRIQUE		50040		POLICE OFFICER	20.00

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				MILFORT, JENO	50124	POLICE OFFICER	20.00
				JEAN BAPTISTE, DUKENS	50024	POLICE OFFICER	19.00
				PAPIKIAN, ERMINE	50066	POLICE OFFICER	20.00
				GOMEZ-LOPEZ, RICHARD	50034	POLICE OFFICER	19.00
				CUBAS, MIGUEL	50058	POLICE OFFICER	19.00
				PIERRE, STEVE	50020	POLICE OFFICER	20.00
				LAURENT, BRENDA	50037	POLICE OFFICER	18.00
				CAJINA, RUDDY	50057	POLICE OFFICER	18.00
				ODUM, ICE	50044	POLICE OFFICER	19.00
				LLERENA, JANSER	50030	POLICE OFFICER	19.00
				TOPPER, YEHUDA	50049	POLICE OFFICER	19.00
010510	521240	WORKERS' COMP SELF-INSUR	263,582.00	247,003.00	247,003.00	247,003.00	269,097.00
				VACANT002083, POSITION	50014	POLICE OFFICER	2,526.00
				VACANT002084, POSITION	50028	POLICE OFFICER	2,526.00
				VACANT002085, POSITION	50033	POLICE OFFICER	2,526.00

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		VACANT002086, POSITION		50038		POLICE OFFICER	2,526.00
		VACANT002087, POSITION		50051		POLICE OFFICER	2,526.00
		VACANT002090, POSITION		50125		POLICE OFFICER	2,526.00
		AJO, MICHAEL		50056		POLICE OFFICER	4,022.00
		ANDERSON, KARL		50099		POLICE SERGEANT	4,576.00
		ASSAEL, JOSE		60003		POLICE CAPTAIN	5,348.00
		BAGWELL, CHRISTOPHER		50021		POLICE OFFICER	3,970.00
		BOURBON, BRADLEY		50036		POLICE OFFICER	3,304.00
		BURGOS, RICHARD		50015		POLICE OFFICER	3,536.00
		CAMACHO, NELSON		60002		POLICE CAPTAIN	5,363.00
		CAPOTE, ALEXANDER		50098		POLICE SERGEANT	5,154.00
		CASTILLO, CARLOS		50065		POLICE OFFICER	4,241.00
		CHINCHILLA, MICHAEL		50095		POLICE SERGEANT	5,285.00
		DARDEN, COREY		50048		POLICE OFFICER	3,386.00

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				DIAZ, LINO	60001	POLICE CAPTAIN	5,308.00
				DORIVAL, PHANEL	50050	POLICE OFFICER	3,268.00
				DOSTALY, STEVENS	50013	POLICE OFFICER	3,655.00
				ELDER, ROBERT	50073	POLICE OFFICER	3,938.00
				FAGAN, DARREN	50110	POLICE OFFICER	4,059.00
				FLEITAS BETANCOURT, LAZARO	50060	POLICE OFFICER	4,050.00
				FLORENCIO, RAFAEL	50096	POLICE SERGEANT	5,044.00
				FOY, DAVID	50097	POLICE SERGEANT	5,147.00
				GONZALEZ, LAURA	50022	POLICE OFFICER	4,106.00
				GORDO, LUIS	50016	POLICE OFFICER	4,111.00
				HAMILTON, JERRY	50042	POLICE OFFICER	3,980.00
				HANCSAK, ANDREW	50101	POLICE SERGEANT	4,644.00
				HERNANDEZ, REYNERI	50012	POLICE OFFICER	4,177.00
				JENKINS, DARREN	50052	POLICE OFFICER	3,487.00

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				LYSTAD, CHRISTIAN	50041	POLICE OFFICER	4,032.00
				MARCELIN, KEVIN	50019	POLICE OFFICER	3,570.00
				MAYA, JOSE	50111	POLICE OFFICER	4,049.00
				MENDEZ, MICHAEL	50061	POLICE OFFICER	4,036.00
				NELSON, JETRO	50029	POLICE OFFICER	4,076.00
				OSTROV, VANESSA	50068	POLICE OFFICER	3,244.00
				PERIGNY, JONATHAN	50059	POLICE OFFICER	4,123.00
				PINILLOS, JUAN	20104	POLICE MAJOR	5,796.00
				PINTO, ALINA	50053	POLICE OFFICER	3,989.00
				QUINONES, ROBERTO	50017	POLICE OFFICER	4,086.00
				SANDERS, WILL	50043	POLICE OFFICER	4,144.00
				SHERROD, KEVIN	50054	POLICE OFFICER	4,003.00
				SIMON, SAMUEL	50072	POLICE OFFICER	4,112.00
				SOTO, LUIS	50026	POLICE OFFICER	3,970.00

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		STEWART, TRISTAN		50023		POLICE OFFICER	3,666.00
		VAZQUEZ BELLO, JORGE		50100		POLICE SERGEANT	4,896.00
		VILLANUEVA, MAURICIO		50067		POLICE OFFICER	3,585.00
		WEDDERBURN, ANTHONY		50027		POLICE OFFICER	3,980.00
		WILLIAMS, ROBERT		50104		POLICE SERGEANT	5,090.00
		WILSON, JONATHAN		50102		POLICE SERGEANT	5,649.00
		WINCHESTER, AARON		50122		POLICE SERGEANT	5,030.00
		FIGUEROA, JASMINE		50018		POLICE OFFICER	3,140.00
		UTRERAS DE SOUZA, KATHLEEN		50047		POLICE OFFICER	3,120.00
		VELKEN, JAKE		50011		POLICE OFFICER	2,998.00
		VILLALONGA, REBECCA		30002		POLICE OFFICER	3,135.00
		ESTEVEZ RODRIGUEZ, MIGUEL		60005		POLICE OFFICER	2,968.00
		GONZALEZ, ALEXANDER		50039		POLICE OFFICER	2,932.00
		CAMEJO, ARLET		20042		COMMUNITY SVC OFFCR	1,488.00

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				BERROA, MICHEL	50032	POLICE OFFICER	4,025.00
				COOPER, HENRIQUE	50040	POLICE OFFICER	2,881.00
				MILFORT, JENO	50124	POLICE OFFICER	2,854.00
				JEAN BAPTISTE, DUKENS	50024	POLICE OFFICER	2,896.00
				PAPIKIAN, ERMINE	50066	POLICE OFFICER	3,022.00
				GOMEZ-LOPEZ, RICHARD	50034	POLICE OFFICER	2,866.00
				CUBAS, MIGUEL	50058	POLICE OFFICER	2,728.00
				PIERRE, STEVE	50020	POLICE OFFICER	2,755.00
				LAURENT, BRENDA	50037	POLICE OFFICER	2,728.00
				CAJINA, RUDDY	50057	POLICE OFFICER	2,699.00
				ODUM, ICE	50044	POLICE OFFICER	2,806.00
				LLERENA, JANSER	50030	POLICE OFFICER	2,842.00
				TOPPER, YEHUDA	50049	POLICE OFFICER	2,773.00
010510	521260	WAGE & TAX FEMA	10,470.44	0.00	0.00	0.00	0.00
		TOTAL SALARIES AND RELATED	9,616,685.80	8,802,375.00	9,188,258.00	8,084,591.75	10,166,836.00

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010510	521395	RECRUITING & HIRING EXPENSES	0.00	0.00	0.00	0.00		50,000.00
				RECRUITMENT AND RETENTION			50,000.00	
010510	521405	TRAVEL AND AUTO EXPENSES	14.52	2,500.00	2,500.00	2,848.00		30,000.00
				HONOR GUARD LAW ENFORCEMENT MEMORIAL (TALLAHASSEE, DC)			2,500.00	
				TRAVEL RELATED EXPENSES - RENTAL CARS, HOTEL ACCOMMODATION, AIRFAIR, PER DIEMS			27,500.00	
010510	521410	COMMUNICATION SERVICES	82,230.59	67,000.00	83,000.00	62,103.51		67,000.00
				MODEMS - POLICE LAPTOPS/VERIZON WIRELESS MODEMS FOR MOBILE UNITS			67,000.00	
010510	521420	POSTAGE & MAILING EXPENSES	454.20	0.00	2,500.00	1,056.60		1,000.00
				POSTAGE AND MAILING DELIVERY CHARGES			1,000.00	
010510	521441	RENTALS & LEASES-VEHICLES	0.00	0.00	0.00	0.00		45,000.00
				VEHICLE RENTALS AND LEASES MOVED FROM LETF			45,000.00	
010510	521460	REPAIRS AND MAINTENANCE SERV	1,053.38	0.00	1,600.00	1,600.00		1,600.00
010510	521490	UNIFORM MAINTENANCE ALLOWANCE	79,670.55	65,400.00	65,400.00	23,673.77		65,400.00
				UNIFORM ALLOWANCE: (60) OFFICERS/(6) SGTS - @ \$500 EACH			33,000.00	
				(2) CAPTAINS / (1) MAJOR - @ \$800 EACH			2,400.00	
				UNIFORM SUPPLIES - ARGO, LOU'S			30,000.00	
010510	521510	OFFICE SUPPLIES	31,601.96	20,000.00	25,000.00	19,916.96		20,000.00
				DEPARTMENT OFFICE SUPPLIES			20,000.00	
010510	521520	OPERATING SUPPLIES	87,399.67	344,000.00	332,250.00	255,171.01		576,794.00

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		POLICE RADIOS				60,000.00	
		DUTY AND TRAINING AMMUNITION, TARGETS, CLEANING SUPPLIES				90,000.00	
		BODY ARMOR REPLACEMENT GRANT MATCHING FUNDS				50,000.00	
		BIO-HAZARD CLEANUP OF PROPERTY CELLS, CARS, ETC.				5,000.00	
		REMOVAL OF HAZARD BAGS FROM HOLDING CELL & CRIME SCENE				1,500.00	
		SUPPLIES - DIVE TEAM; REPLACEMENT & REPAIR OF EQUIPMENT				3,500.00	
		K-9 SUPPLIES & SERVICES, VET SERVICES				12,000.00	
		MISC SUPPLIES: PATROL, SRT, K9, FTO, HONOR GAURD				10,000.00	
		TASER PARTS, BATTERIES, CARTRIDGES, HOLSTERS, TASER 7 (25)				21,750.00	
		REPLACEMENT OF BROKEN TASERS OR TASERS HELD FOR EVIDENCE (3)				48,250.00	
		BODY WORN CAMERA PROGRAM				225,054.00	
		BODY WORN CAMERAS (10) FOR NEW HIRES				18,740.00	
		SUPPLIES AND EQUIPMENT - ACTIVE SHOOTER VESTS, BALLISTIC HELMETS, ASP PADS, HEARING PROTECTION FOR FIREARMS INSTRUCTORS				31,000.00	
		TOTAL OPERATING EXPENSES	282,424.87	498,900.00	512,250.00	366,369.85	856,794.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00

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TOTAL NON OPERATING EXP			0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 510 UNIFORM SERVICES			9,899,110.67	9,301,275.00	9,700,508.00	8,450,961.60	11,023,630.00
DIVISION: 511 CRIME PREVENTION & COMM POLICE							
010511	521120	SALARIES-FULL-TIME	253,890.14	422,653.00	269,572.00	310,624.45	464,678.00
				VACANT002082, POSITION	20252	CRIME PREVENTION SUPV/G	41,600.00
				PHILOME, JOHN	20101	POLICE COMMANDER-NON	97,654.00
				ROBERTS, LYNDA	20044	COMMUNITY YOUTH COOR	58,247.00
				ROSENTHAL, ROXANNE	20262	SMART CITY ADMINISTRATOR	89,024.00
				NORRIS, WIREN	20245	POLICE COMMANDER	117,589.00
				NORRIS, WIREN	20245	POLICE COMMANDER	1,560.00
				RUDOW, RICHARD	20261	CRIME PREVENTION SPECIALIST	59,004.00
010511	521130	SALARIES-TEMP & PART-TIME	0.00	30,810.00	30,810.00	5,990.25	30,810.00
				PART TIME COMMUNITY LAISON			30,810.00
				19.75HR @ \$30/HR			
010511	521140	OVERTIME-REGULAR EMPLOYEES	62,188.40	0.00	0.00	16,561.94	60,000.00
				PAL RELATED ACTIVITIES			60,000.00
				MOVED FROM DIVISION 500			
010511	521155	CELL PHONE ALLOWANCE	737.50	1,800.00	1,800.00	1,035.00	600.00

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				PHILOME, JOHN	20101	POLICE COMMANDER-NON	600.00
010511	521210	FICA TAXES-EMPLOYERS CONTRIB	23,770.97	30,653.00	26,354.00	23,827.54	36,609.00
				VACANT002082, POSITION	20252	CRIME PREVENTION SUPV/G	2,550.00
				VACANT002082, POSITION	20252	CRIME PREVENTION SUPV/G	597.00
				PHILOME, JOHN	20101	POLICE COMMANDER-NON	5,919.00
				PHILOME, JOHN	20101	POLICE COMMANDER-NON	1,385.00
				ROBERTS, LYNDA	20044	COMMUNITY YOUTH COOR	3,611.00
				ROBERTS, LYNDA	20044	COMMUNITY YOUTH COOR	845.00
				ROSENTHAL, ROXANNE	20262	SMART CITY ADMINISTRATOR	4,925.00
				ROSENTHAL, ROXANNE	20262	SMART CITY ADMINISTRATOR	1,152.00
				NORRIS, WIREN	20245	POLICE COMMANDER	7,094.00
				NORRIS, WIREN	20245	POLICE COMMANDER	1,659.00
				RUDOW, RICHARD	20261	CRIME PREVENTION SPECIALIST	3,659.00
				RUDOW, RICHARD	20261	CRIME PREVENTION SPECIALIST	856.00
				FICA FOR PART TIME			2,357.00
010511	521219	RETIREMENT-401A	0.00	0.00	0.00	4,134.00	8,903.00

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				ROSENTHAL, ROXANNE	20262	SMART CITY ADMINISTRATOR	8,903.00
010511	521223	RETIREMENT-GENERAL PLAN	0.00	11,591.00	11,591.00	11,591.00	25,790.00
				PHILOME, JOHN	20101	POLICE COMMANDER-NON	11,719.00
				ROBERTS, LYNDA	20044	COMMUNITY YOUTH COOR	6,990.00
				RUDOW, RICHARD	20261	CRIME PREVENTION SPECIALIST	7,081.00
010511	521224	RETIREMENT-POLICE PLAN	0.00	29,484.00	29,484.00	29,484.00	0.00
010511	521235	HEALTH INSURANCE	32,660.45	48,622.00	48,622.00	42,714.55	62,005.00
				VACANT002082, POSITION	20252	CRIME PREVENTION SUPV/G	9,723.00
				PHILOME, JOHN	20101	POLICE COMMANDER-NON	9,723.00
				ROSENTHAL, ROXANNE	20262	SMART CITY ADMINISTRATOR	22,441.00
				NORRIS, WIREN	20245	POLICE COMMANDER	20,118.00
010511	521236	GROUP LIFE INSURANCE	1,150.90	1,704.00	1,704.00	1,843.96	3,017.00

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				VACANT002082, POSITION	20252	CRIME PREVENTION SUPV/G	177.00
				PHILOME, JOHN	20101	POLICE COMMANDER-NON	799.00
				ROBERTS, LYNDA	20044	COMMUNITY YOUTH COOR	237.00
				ROSENTHAL, ROXANNE	20262	SMART CITY ADMINISTRATOR	723.00
				NORRIS, WIREN	20245	POLICE COMMANDER	841.00
				RUDOW, RICHARD	20261	CRIME PREVENTION SPECIALIST	240.00
010511	521238	ACCIDENTAL DEATH & DISMEMBERMT	85.21	128.00	128.00	136.95	225.00
				VACANT002082, POSITION	20252	CRIME PREVENTION SUPV/G	13.00
				PHILOME, JOHN	20101	POLICE COMMANDER-NON	60.00
				ROBERTS, LYNDA	20044	COMMUNITY YOUTH COOR	17.00
				ROSENTHAL, ROXANNE	20262	SMART CITY ADMINISTRATOR	54.00
				NORRIS, WIREN	20245	POLICE COMMANDER	63.00
				RUDOW, RICHARD	20261	CRIME PREVENTION SPECIALIST	18.00
010511	521240	WORKERS' COMP SELF-INSUR	7,753.00	9,921.00	9,921.00	9,921.00	5,699.00

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				VACANT002082, POSITION	20252	CRIME PREVENTION SUPV/G	84.00
				PHILOME, JOHN	20101	POLICE COMMANDER-NON	197.00
				ROBERTS, LYNDA	20044	COMMUNITY YOUTH COOR	116.00
				ROSENTHAL, ROXANNE	20262	SMART CITY ADMINISTRATOR	178.00
				NORRIS, WIREN	20245	POLICE COMMANDER	5,005.00
				RUDOW, RICHARD	20261	CRIME PREVENTION SPECIALIST	119.00
010511	521260	WAGE & TAX FEMA	173.88	0.00	0.00	0.00	0.00
		TOTAL SALARIES AND RELATED	382,410.45	587,366.00	429,986.00	457,864.64	698,336.00
010511	521347	OTHER CONTRACTUAL SERVICES	141,646.77	123,892.00	154,892.00	102,514.38	178,860.00
				SECURITY GUARD CITY HALL			44,000.00
				2-PARK RANGERS FOR SNAKE CREEK CANAL PROGRAM			62,000.00
				PART-TIME PARK RANGER FOR SNAKE CREEK CANAL PROGRAM \$18.50/HR @30 HRS = \$28,860			28,860.00
				SECURITY GUARD PSA CODE COMPLIANCE			44,000.00
010511	521490	UNIFORM MAINTENANCE ALLOWANCE	2,000.00	0.00	0.00	0.00	0.00
		TOTAL OPERATING EXPENSES	143,646.77	123,892.00	154,892.00	102,514.38	178,860.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 511 CRIME PREVENTION & COMM POLICE			526,057.22	711,258.00	584,878.00	560,379.02	877,196.00
DIVISION: 512 COMMUNICATIONS							

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010512	521120	SALARIES-FULL-TIME	769,392.50	832,076.00	832,076.00	679,995.31	880,412.00
				BROWN, SHADAE	50006	POLICE COMM OFCR I	73,702.00
				BROWN, SHADAE	50006	POLICE COMM OFCR I	780.00
				BROWN, SHADAE	50006	POLICE COMM OFCR I	1,300.00
				CAMACHO, NICHOLE	20102	POLICE COMMANDER-NON	97,321.00
				HOLLIMON, TONYA	50003	POLICE COMM OFCR I	70,193.00
				HOLLIMON, TONYA	50003	POLICE COMM OFCR I	520.00
				HOLLIMON, TONYA	50003	POLICE COMM OFCR I	750.00
				SANCHEZ, ISRAEL	50010	POLICE COMM OFCR I	70,193.00
				STEVENS, LAVETTE	50001	POLICE COMM OFCR I	73,702.00
				STEVENS, LAVETTE	50001	POLICE COMM OFCR I	520.00
				WHITE, CRYSTAL	50005	POLICE COMM OFCR I	72,299.00
				WHITE, CRYSTAL	50005	POLICE COMM OFCR I	750.00
				YABER, OMAR	50007	POLICE COMM OFCR I	70,193.00

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				YABER, OMAR	50007	POLICE COMM OFCR I	750.00
				BEDASIE, IMANI	50009	POLICE COMM OFCR I	52,073.00
				BEDASIE, IMANI	50009	POLICE COMM OFCR I	780.00
				GORDO, CIRA	50000	POLICE COMM OFCR I	51,416.00
				GORDO, CIRA	50000	POLICE COMM OFCR I	1,300.00
				PULGARON, JAILENE	50002	POLICE COMM OFCR I	54,237.00
				PULGARON, JAILENE	50002	POLICE COMM OFCR I	780.00
				PULGARON, JAILENE	50002	POLICE COMM OFCR I	1,300.00
				SNELL, ALBERTA	50123	POLICE COMM OFCR I	70,193.00
				SNELL, ALBERTA	50123	POLICE COMM OFCR I	520.00
				PAUL, BIYANCA	50008	POLICE COMM OFCR I	49,587.00
				MATAMOROS, CAROLINA	50004	POLICE COMM OFCR I	65,253.00
010512	521121	SALARY-DISABILITY PAYMENTS	540.75	0.00	0.00	1,463.22	0.00
010512	521130	SALARIES-TEMP & PART-TIME	5,192.19	20,000.00	20,000.00	945.00	20,000.00
				DISPATCHERS AS NEEDED			20,000.00
010512	521140	OVERTIME-REGULAR EMPLOYEES	269,592.19	100,000.00	100,000.00	158,062.51	100,000.00
				SHIFT SHORTAGES, MEETINGS, PROTRACTED CALLS			100,000.00

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010512	521155	CELL PHONE ALLOWANCE	600.00	600.00	600.00	500.00	600.00
				CAMACHO, NICHOLE	20102	POLICE COMMANDER-NON	600.00
010512	521210	FICA TAXES-EMPLOYERS CONTRIB	77,814.57	73,019.00	73,019.00	61,428.18	76,460.00
				BROWN, SHADAE	50006	POLICE COMM OFCR I	4,572.00
				BROWN, SHADAE	50006	POLICE COMM OFCR I	1,070.00
				CAMACHO, NICHOLE	20102	POLICE COMMANDER-NON	6,033.00
				CAMACHO, NICHOLE	20102	POLICE COMMANDER-NON	1,411.00
				HOLLIMON, TONYA	50003	POLICE COMM OFCR I	4,009.00
				HOLLIMON, TONYA	50003	POLICE COMM OFCR I	938.00
				SANCHEZ, ISRAEL	50010	POLICE COMM OFCR I	4,172.00
				SANCHEZ, ISRAEL	50010	POLICE COMM OFCR I	976.00
				STEVENS, LAVETTE	50001	POLICE COMM OFCR I	3,940.00
				STEVENS, LAVETTE	50001	POLICE COMM OFCR I	922.00
				WHITE, CRYSTAL	50005	POLICE COMM OFCR I	4,342.00
				WHITE, CRYSTAL	50005	POLICE COMM OFCR I	1,016.00
				YABER, OMAR	50007	POLICE COMM OFCR I	4,119.00

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				YABER, OMAR	50007	POLICE COMM OFCR I	964.00
				BEDASIE, IMANI	50009	POLICE COMM OFCR I	3,277.00
				BEDASIE, IMANI	50009	POLICE COMM OFCR I	767.00
				GORDO, CIRA	50000	POLICE COMM OFCR I	3,230.00
				GORDO, CIRA	50000	POLICE COMM OFCR I	756.00
				PULGARON, JAILENE	50002	POLICE COMM OFCR I	3,462.00
				FICA ADJ FOR OVERTIME			10,940.00
				PULGARON, JAILENE	50002	POLICE COMM OFCR I	810.00
				SNELL, ALBERTA	50123	POLICE COMM OFCR I	3,592.00
				SNELL, ALBERTA	50123	POLICE COMM OFCR I	840.00
				PAUL, BIYANCA	50008	POLICE COMM OFCR I	3,062.00
				PAUL, BIYANCA	50008	POLICE COMM OFCR I	717.00
				MATAMOROS, CAROLINA	50004	POLICE COMM OFCR I	4,046.00
				MATAMOROS, CAROLINA	50004	POLICE COMM OFCR I	947.00
				FICA FOR PART TIME			1,530.00
010512	521221	LEAVE PAYOUTS	8,661.20	0.00	0.00	481.32	0.00

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010512	521223	RETIREMENT-GENERAL PLAN	64,143.00	71,385.00	71,385.00	71,385.00		103,603.00
				BROWN, SHADAE	5006	POLICE COMM OFCR I	8,423.00	
				CAMACHO, NICHOLE	20102	POLICE COMMANDER-NON	11,679.00	
				HOLLIMON, TONYA	50003	POLICE COMM OFCR I	8,423.00	
				SANCHEZ, ISRAEL	50010	POLICE COMM OFCR I	8,423.00	
				STEVENS, LAVETTE	50001	POLICE COMM OFCR I	8,423.00	
				WHITE, CRYSTAL	50005	POLICE COMM OFCR I	8,676.00	
				YABER, OMAR	50007	POLICE COMM OFCR I	8,423.00	
				BEDASIE, IMANI	50009	POLICE COMM OFCR I	6,249.00	
				GORDO, CIRA	50000	POLICE COMM OFCR I	6,170.00	
				PULGARON, JAILENE	50002	POLICE COMM OFCR I	6,509.00	
				SNELL, ALBERTA	50123	POLICE COMM OFCR I	8,423.00	
				PAUL, BIYANCA	50008	POLICE COMM OFCR I	5,951.00	
				MATAMOROS, CAROLINA	50004	POLICE COMM OFCR I	7,831.00	
010512	521224	RETIREMENT-POLICE PLAN	0.00	5,886.00	5,886.00	5,886.00		0.00

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010512	521235	HEALTH INSURANCE	104,488.58	127,145.00	127,145.00	115,107.60	136,867.00
				BROWN, SHADAE	50006	POLICE COMM OFCR I	9,723.00
				HOLLIMON, TONYA	50003	POLICE COMM OFCR I	20,118.00
				SANCHEZ, ISRAEL	50010	POLICE COMM OFCR I	20,118.00
				STEVENS, LAVETTE	50001	POLICE COMM OFCR I	24,008.00
				WHITE, CRYSTAL	50005	POLICE COMM OFCR I	9,723.00
				YABER, OMAR	50007	POLICE COMM OFCR I	9,723.00
				GORDO, CIRA	50000	POLICE COMM OFCR I	9,723.00
				PULGARON, JAILENE	50002	POLICE COMM OFCR I	9,723.00
				SNELL, ALBERTA	50123	POLICE COMM OFCR I	24,008.00
010512	521236	GROUP LIFE INSURANCE	3,392.17	3,872.00	3,872.00	2,934.88	3,906.00

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				BROWN, SHADAE	50006	POLICE COMM OFCR I	295.00
				CAMACHO, NICHOLE	20102	POLICE COMMANDER-NON	799.00
				HOLLIMON, TONYA	50003	POLICE COMM OFCR I	282.00
				SANCHEZ, ISRAEL	50010	POLICE COMM OFCR I	282.00
				STEVENS, LAVETTE	50001	POLICE COMM OFCR I	295.00
				WHITE, CRYSTAL	50005	POLICE COMM OFCR I	291.00
				YABER, OMAR	50007	POLICE COMM OFCR I	282.00
				BEDASIE, IMANI	50009	POLICE COMM OFCR I	206.00
				GORDO, CIRA	50000	POLICE COMM OFCR I	206.00
				PULGARON, JAILENE	50002	POLICE COMM OFCR I	219.00
				SNELL, ALBERTA	50123	POLICE COMM OFCR I	282.00
				PAUL, BIYANCA	50008	POLICE COMM OFCR I	202.00
				MATAMOROS, CAROLINA	50004	POLICE COMM OFCR I	265.00
010512	521238	ACCIDENTAL DEATH & DISMEMBERMT	250.58	290.00	290.00	217.02	295.00

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				BROWN, SHADAE	50006	POLICE COMM OFCR I	22.00
				CAMACHO, NICHOLE	20102	POLICE COMMANDER-NON	60.00
				HOLLIMON, TONYA	50003	POLICE COMM OFCR I	21.00
				SANCHEZ, ISRAEL	50010	POLICE COMM OFCR I	21.00
				STEVENS, LAVETTE	50001	POLICE COMM OFCR I	22.00
				WHITE, CRYSTAL	50005	POLICE COMM OFCR I	22.00
				YABER, OMAR	50007	POLICE COMM OFCR I	21.00
				BEDASIE, IMANI	50009	POLICE COMM OFCR I	16.00
				GORDO, CIRA	50000	POLICE COMM OFCR I	16.00
				PULGARON, JAILENE	50002	POLICE COMM OFCR I	17.00
				SNELL, ALBERTA	50123	POLICE COMM OFCR I	21.00
				PAUL, BIYANCA	50008	POLICE COMM OFCR I	16.00
				MATAMOROS, CAROLINA	50004	POLICE COMM OFCR I	20.00
010512	521240	WORKERS' COMP SELF-INSUR	7,981.00	9,932.00	9,932.00	9,932.00	13,552.00

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		BROWN, SHADAE		50006		POLICE COMM OFCR I	152.00
		CAMACHO, NICHOLE		20102		POLICE COMMANDER-NON	197.00
		HOLLIMON, TONYA		50003		POLICE COMM OFCR I	143.00
		SANCHEZ, ISRAEL		50010		POLICE COMM OFCR I	141.00
		STEVENS, LAVETTE		50001		POLICE COMM OFCR I	149.00
		WHITE, CRYSTAL		50005		POLICE COMM OFCR I	147.00
		YABER, OMAR		50007		POLICE COMM OFCR I	142.00
		BEDASIE, IMANI		50009		POLICE COMM OFCR I	106.00
		GORDO, CIRA		50000		POLICE COMM OFCR I	2,215.00
		PULGARON, JAILENE		50002		POLICE COMM OFCR I	2,366.00
		SNELL, ALBERTA		50123		POLICE COMM OFCR I	2,970.00
		PAUL, BIYANCA		50008		POLICE COMM OFCR I	2,083.00
		MATAMOROS, CAROLINA		50004		POLICE COMM OFCR I	2,741.00
		TOTAL SALARIES AND RELATED	1,312,048.73	1,244,205.00	1,244,205.00	1,108,338.04	1,335,695.00

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010512	521410	COMMUNICATION SERVICES	10,204.20	4,500.00	4,500.00	2,769.37		4,500.00
				LANGUAGE LINE SERVICES			4,500.00	
010512	521490	UNIFORM MAINTENANCE ALLOWANCE	5,334.99	6,800.00	6,800.00	98.67		6,800.00
				UNIFORM ALLOWANCE FOR (10) PCOS @ \$600 EACH			6,000.00	
				UNIFORM ALLOWANCE FOR CIVILIAN COMMANDER @ \$800			800.00	
010512	521520	OPERATING SUPPLIES	665.30	700.00	700.00	159.36		700.00
				DISPATCH HANDSETS/REQUIRED EQUIPMENT/SUPPLIES			700.00	
		TOTAL OPERATING EXPENSES	16,204.49	12,000.00	12,000.00	3,027.40		12,000.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00		0.00
TOTAL DIVISION: 512 COMMUNICATIONS			1,328,253.22	1,256,205.00	1,256,205.00	1,111,365.44		1,347,695.00

DIVISION: 530 DETECTIVE BUREAU

010530	521120	SALARIES-FULL-TIME	1,545,397.76	1,522,059.00	1,498,071.00	1,411,985.57		1,735,036.00
				ALADIN, KENDRICK	50078	POLICE OFFICER	82,779.00	
				ALADIN, KENDRICK	50078	POLICE OFFICER	601.00	
				ALADIN, KENDRICK	50078	POLICE OFFICER	1,560.00	
				ALADIN, KENDRICK	50078	POLICE OFFICER	520.00	
				ALFONSO, ALDO	50105	POLICE SERGEANT	119,472.00	

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		ALFONSO, ALDO		50105	POLICE SERGEANT	241.00	
		ALFONSO, ALDO		50105	POLICE SERGEANT	1,560.00	
		ALFONSO, ALDO		50105	POLICE SERGEANT	500.00	
		BAKER, KENNETH		50084	POLICE OFFICER/DETEC	93,760.00	
		BAKER, KENNETH		50084	POLICE OFFICER/DETEC	1,202.00	
		BAKER, KENNETH		50084	POLICE OFFICER/DETEC	1,560.00	
		BAKER, KENNETH		50084	POLICE OFFICER/DETEC	520.00	
		BAKER, KENNETH		50084	POLICE OFFICER/DETEC	250.00	
		RUIZ, INGRID		50080	POLICE OFFICER/DETEC	93,760.00	
		RUIZ, INGRID		50080	POLICE OFFICER/DETEC	520.00	
		RUIZ, INGRID		50080	POLICE OFFICER/DETEC	1,201.00	
		RUIZ, INGRID		50080	POLICE OFFICER/DETEC	1,560.00	
		RUIZ, INGRID		50080	POLICE OFFICER/DETEC	520.00	
		DAISE, ALLEN		50086	POLICE OFFICER/DETEC	93,760.00	

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				DAISE, ALLEN	50086	POLICE OFFICER/DETEC	721.00
				DAISE, ALLEN	50086	POLICE OFFICER/DETEC	1,560.00
				DAISE, ALLEN	50086	POLICE OFFICER/DETEC	520.00
				DAISE, ALLEN	50086	POLICE OFFICER/DETEC	750.00
				GARCIA, EDWARD	50082	POLICE OFFICER/DETEC	93,760.00
				GARCIA, EDWARD	50082	POLICE OFFICER/DETEC	481.00
				GARCIA, EDWARD	50082	POLICE OFFICER/DETEC	1,560.00
				GARCIA, EDWARD	50082	POLICE OFFICER/DETEC	750.00
				GASTON-VIRGILE, NINGER	20046	CRIME ANALYST	57,115.00
				GENAO, JUDY	10006	ADMINISTRATIVE ASST I	50,616.00
				GENAO, JUDY	10006	ADMINISTRATIVE ASST I	2,080.00
				GONZALEZ, JOHN	50077	POLICE OFFICER/DETEC	93,760.00
				GONZALEZ, JOHN	50077	POLICE OFFICER/DETEC	1,202.00
				GONZALEZ, JOHN	50077	POLICE OFFICER/DETEC	520.00

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				GONZALEZ, JOHN	50077	POLICE OFFICER/DETEC	1,560.00
				GONZALEZ, JOHN	50077	POLICE OFFICER/DETEC	500.00
				PINILLOS, MARIA	50079	POLICE OFFICER/DETEC	93,760.00
				PINILLOS, MARIA	50079	POLICE OFFICER/DETEC	1,440.00
				PINILLOS, MARIA	50079	POLICE OFFICER/DETEC	520.00
				PINILLOS, MARIA	50079	POLICE OFFICER/DETEC	1,300.00
				KOGAN, GARY	50106	POLICE SERGEANT	119,472.00
				KOGAN, GARY	50106	POLICE SERGEANT	1,441.00
				KOGAN, GARY	50106	POLICE SERGEANT	1,560.00
				KOGAN, GARY	50106	POLICE SERGEANT	750.00
				OCHOA, JASON	20143	POLICE MAJOR	137,082.00
				RIVERA, ERIC	50087	POLICE OFFICER/DETEC	93,760.00
				RIVERA, ERIC	50087	POLICE OFFICER/DETEC	520.00
				RIVERA, ERIC	50087	POLICE OFFICER/DETEC	721.00

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				RIVERA, ERIC	50087	POLICE OFFICER/DETEC	1,560.00
				RIVERA, ERIC	50087	POLICE OFFICER/DETEC	520.00
				RODRIGUEZ, SANDY	60004	POLICE CAPTAIN	125,168.00
				RODRIGUEZ, SANDY	60004	POLICE CAPTAIN	1,201.00
				EXCLUSA, ZOILA	50076	POLICE OFFICER/DETEC	93,760.00
				EXCLUSA, ZOILA	50076	POLICE OFFICER/DETEC	520.00
				EXCLUSA, ZOILA	50076	POLICE OFFICER/DETEC	481.00
				EXCLUSA, ZOILA	50076	POLICE OFFICER/DETEC	1,560.00
				EXCLUSA, ZOILA	50076	POLICE OFFICER/DETEC	250.00
				VAZQUEZ-BELLO, ELVIS	50083	POLICE OFFICER/DETEC	93,760.00
				VAZQUEZ-BELLO, ELVIS	50083	POLICE OFFICER/DETEC	961.00
				VAZQUEZ-BELLO, ELVIS	50083	POLICE OFFICER/DETEC	1,560.00
				VAZQUEZ-BELLO, ELVIS	50083	POLICE OFFICER/DETEC	750.00
				WEBSTER, TRACY	50085	POLICE OFFICER/DETEC	93,760.00

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				WEBSTER, TRACY	50085	POLICE OFFICER/DETEC	721.00
				WEBSTER, TRACY	50085	POLICE OFFICER/DETEC	1,560.00
				WEBSTER, TRACY	50085	POLICE OFFICER/DETEC	750.00
				PEREZ, DANIEL	50081	POLICE OFFICER/DETEC	62,127.00
				PEREZ, DANIEL	50081	POLICE OFFICER/DETEC	520.00
				REMOVED DIFFERENTIAL - GENAO			-2,080.00
010530	521121	SALARY-DISABILITY PAYMENTS	1,699.56	0.00	0.00	0.00	0.00
010530	521140	OVERTIME-REGULAR EMPLOYEES	353,450.14	200,000.00	200,000.00	228,476.82	200,000.00
				CALLOUTS, MAJOR CRIME INVESTIGATIONS, LATE ARRESTS, MEETINGS, COURT			200,000.00
010530	521155	CELL PHONE ALLOWANCE	8,375.00	9,000.00	9,000.00	7,487.50	9,000.00
				ALADIN, KENDRICK	50078	POLICE OFFICER	600.00
				ALFONSO, ALDO	50105	POLICE SERGEANT	600.00
				BAKER, KENNETH	50084	POLICE OFFICER/DETEC	600.00
				RUIZ, INGRID	50080	POLICE OFFICER/DETEC	600.00
				DAISE, ALLEN	50086	POLICE OFFICER/DETEC	600.00
				GARCIA, EDWARD	50082	POLICE OFFICER/DETEC	600.00
				GASTON-VIRGILE, NINGER	20046	CRIME ANALYST	600.00

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				GONZALEZ, JOHN	50077	POLICE OFFICER/DETEC	600.00
				PINILLOS, MARIA	50079	POLICE OFFICER/DETEC	600.00
				KOGAN, GARY	50106	POLICE SERGEANT	600.00
				RIVERA, ERIC	50087	POLICE OFFICER/DETEC	600.00
				RODRIGUEZ, SANDY	60004	POLICE CAPTAIN	600.00
				EXCLUSA, ZOILA	50076	POLICE OFFICER/DETEC	600.00
				VAZQUEZ-BELLO, ELVIS	50083	POLICE OFFICER/DETEC	600.00
				WEBSTER, TRACY	50085	POLICE OFFICER/DETEC	600.00
010530	521210	FICA TAXES-EMPLOYERS CONTRIB	142,750.44	123,978.00	122,196.00	120,144.44	142,323.00
				ALADIN, KENDRICK	50078	POLICE OFFICER	5,125.00
				ALADIN, KENDRICK	50078	POLICE OFFICER	1,199.00
				ALFONSO, ALDO	50105	POLICE SERGEANT	7,496.00
				ALFONSO, ALDO	50105	POLICE SERGEANT	1,753.00
				BAKER, KENNETH	50084	POLICE OFFICER/DETEC	5,971.00
				BAKER, KENNETH	50084	POLICE OFFICER/DETEC	1,397.00

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		RUIZ, INGRID		50080		POLICE OFFICER/DETEC	5,700.00
		RUIZ, INGRID		50080		POLICE OFFICER/DETEC	1,333.00
		DAISE, ALLEN		50086		POLICE OFFICER/DETEC	5,439.00
		DAISE, ALLEN		50086		POLICE OFFICER/DETEC	1,272.00
		GARCIA, EDWARD		50082		POLICE OFFICER/DETEC	5,643.00
		GARCIA, EDWARD		50082		POLICE OFFICER/DETEC	1,320.00
		GASTON-VIRGILE, NINGER		20046		CRIME ANALYST	2,976.00
		GASTON-VIRGILE, NINGER		20046		CRIME ANALYST	696.00
		GENAO, JUDY		10006		ADMINISTRATIVE ASST I	3,045.00
		GENAO, JUDY		10006		ADMINISTRATIVE ASST I	712.00
		GONZALEZ, JOHN		50077		POLICE OFFICER/DETEC	5,937.00
		GONZALEZ, JOHN		50077		POLICE OFFICER/DETEC	1,389.00
		PINILLOS, MARIA		50079		POLICE OFFICER/DETEC	5,860.00
		FICA ADJ FOR OVERTIME					15,300.00
		PINILLOS, MARIA		50079		POLICE OFFICER/DETEC	1,371.00

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		KOGAN, GARY		50106		POLICE SERGEANT	7,291.00
		KOGAN, GARY		50106		POLICE SERGEANT	1,706.00
		OCHOA, JASON		20143		POLICE MAJOR	8,449.00
		OCHOA, JASON		20143		POLICE MAJOR	1,976.00
		RIVERA, ERIC		50087		POLICE OFFICER/DETEC	5,419.00
		RIVERA, ERIC		50087		POLICE OFFICER/DETEC	1,268.00
		RODRIGUEZ, SANDY		60004		POLICE CAPTAIN	7,573.00
		RODRIGUEZ, SANDY		60004		POLICE CAPTAIN	1,772.00
		EXCLUSA, ZOILA		50076		POLICE OFFICER/DETEC	5,406.00
		EXCLUSA, ZOILA		50076		POLICE OFFICER/DETEC	1,265.00
		VAZQUEZ-BELLO, ELVIS		50083		POLICE OFFICER/DETEC	5,996.00
		VAZQUEZ-BELLO, ELVIS		50083		POLICE OFFICER/DETEC	1,403.00
		WEBSTER, TRACY		50085		POLICE OFFICER/DETEC	5,829.00
		WEBSTER, TRACY		50085		POLICE OFFICER/DETEC	1,363.00

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				PEREZ, DANIEL	50081	POLICE OFFICER/DETEC	3,787.00
				PEREZ, DANIEL	50081	POLICE OFFICER/DETEC	886.00
010530	521221	LEAVE PAYOUTS	53,536.26	0.00	0.00	9,429.96	0.00
010530	521223	RETIREMENT-GENERAL PLAN	9,814.00	12,613.00	12,613.00	12,613.00	12,928.00
				GASTON-VIRGILE, NINGER	20046	CRIME ANALYST	6,854.00
				GENAO, JUDY	10006	ADMINISTRATIVE ASST I	6,074.00
010530	521224	RETIREMENT-POLICE PLAN	145,315.00	141,702.00	141,702.00	141,702.00	258,876.00

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				ALADIN, KENDRICK	50078	POLICE OFFICER	16,879.00
				ALFONSO, ALDO	50105	POLICE SERGEANT	24,050.00
				BAKER, KENNETH	50084	POLICE OFFICER/DETEC	19,216.00
				RUIZ, INGRID	50080	POLICE OFFICER/DETEC	19,269.00
				DAISE, ALLEN	50086	POLICE OFFICER/DETEC	19,219.00
				GONZALEZ, JOHN	50077	POLICE OFFICER/DETEC	19,265.00
				PINILLOS, MARIA	50079	POLICE OFFICER/DETEC	19,162.00
				OCHOA, JASON	20143	POLICE MAJOR	27,074.00
				RIVERA, ERIC	50087	POLICE OFFICER/DETEC	19,174.00
				RODRIGUEZ, SANDY	60004	POLICE CAPTAIN	24,958.00
				EXCLUSA, ZOILA	50076	POLICE OFFICER/DETEC	19,073.00
				VAZQUEZ-BELLO, ELVIS	50083	POLICE OFFICER/DETEC	19,164.00
				PEREZ, DANIEL	50081	POLICE OFFICER/DETEC	12,373.00
010530	521235	HEALTH INSURANCE	196,585.27	240,563.00	240,563.00	154,517.76	191,553.00

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				ALADIN, KENDRICK	50078	POLICE OFFICER	9,723.00
				RUIZ, INGRID	50080	POLICE OFFICER/DETEC	20,118.00
				DAISE, ALLEN	50086	POLICE OFFICER/DETEC	24,008.00
				GASTON-VIRGILE, NINGER	20046	CRIME ANALYST	9,723.00
				GENAO, JUDY	10006	ADMINISTRATIVE ASST I	9,723.00
				GONZALEZ, JOHN	50077	POLICE OFFICER/DETEC	9,723.00
				KOGAN, GARY	50106	POLICE SERGEANT	24,008.00
				RIVERA, ERIC	50087	POLICE OFFICER/DETEC	22,441.00
				RODRIGUEZ, SANDY	60004	POLICE CAPTAIN	9,723.00
				EXCLUSA, ZOILA	50076	POLICE OFFICER/DETEC	24,008.00
				VAZQUEZ-BELLO, ELVIS	50083	POLICE OFFICER/DETEC	9,723.00
				WEBSTER, TRACY	50085	POLICE OFFICER/DETEC	9,723.00
				PEREZ, DANIEL	50081	POLICE OFFICER/DETEC	8,909.00
010530	521236	GROUP LIFE INSURANCE	6,666.94	7,018.00	7,018.00	5,739.10	7,468.00
				ALADIN, KENDRICK	50078	POLICE OFFICER	320.00

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				ALFONSO, ALDO	50105	POLICE SERGEANT	421.00
				BAKER, KENNETH	50084	POLICE OFFICER/DETEC	374.00
				RUIZ, INGRID	50080	POLICE OFFICER/DETEC	374.00
				DAISE, ALLEN	50086	POLICE OFFICER/DETEC	374.00
				GARCIA, EDWARD	50082	POLICE OFFICER/DETEC	374.00
				GASTON-VIRGILE, NINGER	20046	CRIME ANALYST	471.00
				GENAO, JUDY	10006	ADMINISTRATIVE ASST I	206.00
				GONZALEZ, JOHN	50077	POLICE OFFICER/DETEC	374.00
				PINILLOS, MARIA	50079	POLICE OFFICER/DETEC	354.00
				KOGAN, GARY	50106	POLICE SERGEANT	421.00
				OCHOA, JASON	20143	POLICE MAJOR	828.00
				RIVERA, ERIC	50087	POLICE OFFICER/DETEC	374.00
				RODRIGUEZ, SANDY	60004	POLICE CAPTAIN	841.00
				EXCLUSA, ZOILA	50076	POLICE OFFICER/DETEC	374.00

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				VAZQUEZ-BELLO, ELVIS	50083	POLICE OFFICER/DETEC	374.00
				WEBSTER, TRACY	50085	POLICE OFFICER/DETEC	374.00
				PEREZ, DANIEL	50081	POLICE OFFICER/DETEC	240.00
010530	521238	ACCIDENTAL DEATH & DISMEMBERMT	493.12	526.00	526.00	424.46	560.00
				ALADIN, KENDRICK	50078	POLICE OFFICER	24.00
				ALFONSO, ALDO	50105	POLICE SERGEANT	32.00
				BAKER, KENNETH	50084	POLICE OFFICER/DETEC	28.00
				RUIZ, INGRID	50080	POLICE OFFICER/DETEC	28.00
				DAISE, ALLEN	50086	POLICE OFFICER/DETEC	28.00
				GARCIA, EDWARD	50082	POLICE OFFICER/DETEC	28.00
				GASTON-VIRGILE, NINGER	20046	CRIME ANALYST	35.00
				GENAO, JUDY	10006	ADMINISTRATIVE ASST I	16.00
				GONZALEZ, JOHN	50077	POLICE OFFICER/DETEC	28.00
				PINILLOS, MARIA	50079	POLICE OFFICER/DETEC	26.00
				KOGAN, GARY	50106	POLICE SERGEANT	32.00

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				OCHOA, JASON	20143	POLICE MAJOR	62.00
				RIVERA, ERIC	50087	POLICE OFFICER/DETEC	28.00
				RODRIGUEZ, SANDY	60004	POLICE CAPTAIN	63.00
				EXCLUSA, ZOILA	50076	POLICE OFFICER/DETEC	28.00
				VAZQUEZ-BELLO, ELVIS	50083	POLICE OFFICER/DETEC	28.00
				WEBSTER, TRACY	50085	POLICE OFFICER/DETEC	28.00
				PEREZ, DANIEL	50081	POLICE OFFICER/DETEC	18.00
010530	521240	WORKERS' COMP SELF-INSUR	62,114.00	59,783.00	59,783.00	59,783.00	68,926.00
				ALADIN, KENDRICK	50078	POLICE OFFICER	3,615.00
				ALFONSO, ALDO	50105	POLICE SERGEANT	5,140.00
				BAKER, KENNETH	50084	POLICE OFFICER/DETEC	4,112.00
				RUIZ, INGRID	50080	POLICE OFFICER/DETEC	4,123.00
				DAISE, ALLEN	50086	POLICE OFFICER/DETEC	4,113.00
				GARCIA, EDWARD	50082	POLICE OFFICER/DETEC	4,081.00
				GASTON-VIRGILE, NINGER	20046	CRIME ANALYST	116.00

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				GENAO, JUDY	10006	ADMINISTRATIVE ASST I	102.00
				GONZALEZ, JOHN	50077	POLICE OFFICER/DETEC	4,123.00
				PINILLOS, MARIA	50079	POLICE OFFICER/DETEC	4,101.00
				KOGAN, GARY	50106	POLICE SERGEANT	5,201.00
				OCHOA, JASON	20143	POLICE MAJOR	5,758.00
				RIVERA, ERIC	50087	POLICE OFFICER/DETEC	4,103.00
				RODRIGUEZ, SANDY	60004	POLICE CAPTAIN	5,333.00
				EXCLUSA, ZOILA	50076	POLICE OFFICER/DETEC	4,081.00
				VAZQUEZ-BELLO, ELVIS	50083	POLICE OFFICER/DETEC	4,101.00
				WEBSTER, TRACY	50085	POLICE OFFICER/DETEC	4,091.00
				PEREZ, DANIEL	50081	POLICE OFFICER/DETEC	2,632.00
010530	521260	WAGE & TAX FEMA	3,976.06	0.00	0.00	0.00	0.00
		TOTAL SALARIES AND RELATED	2,530,173.55	2,317,242.00	2,291,472.00	2,152,303.61	2,626,670.00
010530	521410	COMMUNICATION SERVICES	1,421.22	1,900.00	1,900.00	1,345.88	1,900.00
				CELL PHONE FOR INVESTIGATIONS, COVERT ACTIVITIES			1,000.00
				AT&T COVERT NUMBER IN INVESTIGATIONS			900.00

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010530	521490	UNIFORM MAINTENANCE ALLOWANCE	9,841.66	14,400.00	14,400.00	0.00	14,400.00
				(1) MAJOR, (2) CAPTAINS UNIFORM ALLOWANCE @ \$800 EACH			2,400.00
				(12) DETECTIVES & (3) SGT UNIFORM ALLOWANCE (15) @ \$800 EACH			12,000.00
010530	521520	OPERATING SUPPLIES	3,745.18	4,000.00	4,000.00	552.21	4,000.00
				COURT ORDERED PHONE RECORDS BATTERIES FOR DIGITAL RECORDERS DVDS FOR SURVEILLANCE/INTERVIEW RECORDINGS			4,000.00
		TOTAL OPERATING EXPENSES	15,008.06	20,300.00	20,300.00	1,898.09	20,300.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 530 DETECTIVE BUREAU			2,545,181.61	2,337,542.00	2,311,772.00	2,154,201.70	2,646,970.00
DIVISION: 531 CRIME SCENE							
010531	521120	SALARIES-FULL-TIME	179,829.33	266,565.00	175,625.00	164,487.08	179,962.00

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				AGUILERA RIVERY, MARIA	10086	CRIME SCENE TECHNICI	46,172.00
				AGUILERA RIVERY, MARIA	10086	CRIME SCENE TECHNICI	2,080.00
				LANE, PATRICIA	10027	CRIME SCENE TECHNICI	49,258.00
				LANE, PATRICIA	10027	CRIME SCENE TECHNICI	2,080.00
				MORALES, ANDREW	10025	CRIME SCENE TECHNICI	42,266.00
				MORALES, ANDREW	10025	CRIME SCENE TECHNICI	2,080.00
				SALAZAR, NINA	10026	CRIME SCENE TECHNICI	42,266.00
				REMOVED DIFFERENTIAL - AGUILERA - LANE - MORALES			-6,240.00
010531	521121	SALARY-DISABILITY PAYMENTS	0.00	0.00	0.00	289.64	0.00
010531	521130	SALARIES-TEMP & PART-TIME	20,464.60	27,929.00	27,929.00	5,407.84	27,929.00
				PART-TIME CRIME SCENE TECHNICIAN			27,929.00
010531	521140	OVERTIME-REGULAR EMPLOYEES	26,352.22	20,000.00	20,000.00	22,355.07	20,000.00
				SHIFT SHORTAGES MAJOR CRIME SCENE CALLOUTS - 20,000			20,000.00
010531	521155	CELL PHONE ALLOWANCE	1,825.00	1,800.00	1,800.00	1,500.00	1,800.00
				AGUILERA RIVERY, MARIA	10086	CRIME SCENE TECHNICI	600.00
				LANE, PATRICIA	10027	CRIME SCENE TECHNICI	600.00
				MORALES, ANDREW	10025	CRIME SCENE TECHNICI	600.00
010531	521210	FICA TAXES-EMPLOYERS CONTRIB	16,421.02	22,530.00	22,530.00	14,156.94	17,016.00

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				AGUILERA RIVERY, MARIA	10086	CRIME SCENE TECHNICI	2,838.00
				AGUILERA RIVERY, MARIA	10086	CRIME SCENE TECHNICI	664.00
				LANE, PATRICIA	10027	CRIME SCENE TECHNICI	2,753.00
				LANE, PATRICIA	10027	CRIME SCENE TECHNICI	644.00
				MORALES, ANDREW	10025	CRIME SCENE TECHNICI	2,649.00
				MORALES, ANDREW	10025	CRIME SCENE TECHNICI	620.00
				SALAZAR, NINA	10026	CRIME SCENE TECHNICI	2,578.00
				SALAZAR, NINA	10026	CRIME SCENE TECHNICI	603.00
				FICA ADJ FOR PART TIME EMPLOYEES			2,137.00
				FICA ADJ FOR OVERTIME			1,530.00
010531	521219	RETIREMENT-401A	3,276.74	8,514.00	8,514.00	2,976.16	8,514.00
010531	521221	LEAVE PAYOUTS	5,411.50	0.00	0.00	0.00	0.00
010531	521223	RETIREMENT-GENERAL PLAN	13,438.00	16,675.00	16,675.00	16,675.00	16,524.00
				AGUILERA RIVERY, MARIA	10086	CRIME SCENE TECHNICI	5,541.00
				LANE, PATRICIA	10027	CRIME SCENE TECHNICI	5,911.00
				SALAZAR, NINA	10026	CRIME SCENE TECHNICI	5,072.00
010531	521235	HEALTH INSURANCE	55,803.15	77,556.00	77,556.00	40,072.76	43,454.00

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				AGUILERA RIVERY, MARIA	10086	CRIME SCENE TECHNICI	9,723.00
				LANE, PATRICIA	10027	CRIME SCENE TECHNICI	24,008.00
				SALAZAR, NINA	10026	CRIME SCENE TECHNICI	9,723.00
010531	521236	GROUP LIFE INSURANCE	852.79	1,453.00	1,453.00	732.70	738.00
				AGUILERA RIVERY, MARIA	10086	CRIME SCENE TECHNICI	190.00
				LANE, PATRICIA	10027	CRIME SCENE TECHNICI	202.00
				MORALES, ANDREW	10025	CRIME SCENE TECHNICI	173.00
				SALAZAR, NINA	10026	CRIME SCENE TECHNICI	173.00
010531	521238	ACCIDENTAL DEATH & DISMEMBERMT	63.70	110.00	110.00	54.59	57.00
				AGUILERA RIVERY, MARIA	10086	CRIME SCENE TECHNICI	15.00
				LANE, PATRICIA	10027	CRIME SCENE TECHNICI	16.00
				MORALES, ANDREW	10025	CRIME SCENE TECHNICI	13.00
				SALAZAR, NINA	10026	CRIME SCENE TECHNICI	13.00
010531	521240	WORKERS' COMP SELF-INSUR	7,305.00	7,429.00	7,429.00	7,429.00	7,637.00

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				AGUILERA RIVERY, MARIA	10086	CRIME SCENE TECHNICI	1,965.00
				LANE, PATRICIA	10027	CRIME SCENE TECHNICI	2,095.00
				MORALES, ANDREW	10025	CRIME SCENE TECHNICI	1,801.00
				SALAZAR, NINA	10026	CRIME SCENE TECHNICI	1,776.00
		TOTAL SALARIES AND RELATED	331,043.05	450,561.00	359,621.00	276,136.78	323,631.00
010531	521420	POSTAGE & MAILING EXPENSES	14.12	0.00	150.00	63.13	250.00
				POSTAGE AND MAILING DELIVERY CHARGES			250.00
010531	521490	UNIFORM MAINTENANCE ALLOWANCE	1,181.25	1,400.00	1,400.00	0.00	1,400.00
				AFSCME EMPLOYEES - UNIFORM ALLOWANCE PER CONTRACT - (4) @ \$350			1,400.00
010531	521520	OPERATING SUPPLIES	2,459.85	4,000.00	4,000.00	2,929.15	4,000.00
				DIGITAL PRINTING/CRIME SCENE PHOTOS			1,500.00
				LIFTING TAPE, EVIDENCE TAPE, DUSTING POWDER, GLUE, LUMINOL, EVIDENCE BAGS, RESPIRATORS, SAFETY EQUIPMENT			2,500.00
		TOTAL OPERATING EXPENSES	3,655.22	5,400.00	5,550.00	2,992.28	5,650.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 531 CRIME SCENE			334,698.27	455,961.00	365,171.00	279,129.06	329,281.00
DIVISION: 532 TASK FORCES							

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010532	521140	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	99.57	0.00
010532	599210	FICA TAXES-EMPLR CONTRB PAYROL	0.00	0.00	0.00	7.53	0.00
010532	599235	HEALTH INS PAYROLL	0.00	0.00	0.00	6.28	0.00
010532	599236	GROUP LIFE INS PAYROLL	0.00	0.00	0.00	0.24	0.00
010532	599238	ACCIDENTAL DEATH & DISMBR PAYR	0.00	0.00	0.00	0.02	0.00
		TOTAL SALARIES AND RELATED	0.00	0.00	0.00	113.64	0.00
		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 532 TASK FORCES			0.00	0.00	0.00	113.64	0.00
DIVISION: 533 SPECIAL INVESTIGATION							
010533	521120	SALARIES-FULL-TIME	946,016.19	1,072,177.00	897,414.00	740,988.13	1,007,035.00
				VACANT002088, POSITION	50069	POLICE OFFICER	60,118.00
				VACANT002089, POSITION	50094	POLICE OFFICER/DETEC	60,118.00
				CASTILLO, CARLOS	50112	POLICE OFFICER/DETEC	93,760.00
				CASTILLO, CARLOS	50112	POLICE OFFICER/DETEC	721.00
				CASTILLO, CARLOS	50112	POLICE OFFICER/DETEC	1,560.00
				CASTILLO, CARLOS	50112	POLICE OFFICER/DETEC	750.00
				ELDER, ROBERT	50073	POLICE OFFICER	780.00

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		ELDER, ROBERT		50073	POLICE OFFICER	480.00	
		FARINI, KAIO		50092	POLICE OFFICER/DETEC	93,760.00	
		FARINI, KAIO		50092	POLICE OFFICER/DETEC	241.00	
		FARINI, KAIO		50092	POLICE OFFICER/DETEC	1,040.00	
		FARINI, KAIO		50092	POLICE OFFICER/DETEC	1,560.00	
		NUNEZ, JORGE		50114	POLICE OFFICER/DETEC	93,760.00	
		NUNEZ, JORGE		50114	POLICE OFFICER/DETEC	241.00	
		NUNEZ, JORGE		50114	POLICE OFFICER/DETEC	1,560.00	
		NUNEZ, JORGE		50114	POLICE OFFICER/DETEC	750.00	
		OLIVARES, ANDRES		50115	POLICE OFFICER/DETECTIVE	93,760.00	
		OLIVARES, ANDRES		50115	POLICE OFFICER/DETECTIVE	1,441.00	
		OLIVARES, ANDRES		50115	POLICE OFFICER/DETECTIVE	1,040.00	
		OLIVARES, ANDRES		50115	POLICE OFFICER/DETECTIVE	1,560.00	
		PACHECO, ORLANDO		50093	POLICE OFFICER/DETEC	91,632.00	

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				PACHECO, ORLANDO	50093	POLICE OFFICER/DETEC	1,081.00
				PACHECO, ORLANDO	50093	POLICE OFFICER/DETEC	1,560.00
				ROJAS, PEDRO	50116	POLICE OFFICER/DETEC	93,760.00
				ROJAS, PEDRO	50116	POLICE OFFICER/DETEC	481.00
				ROJAS, PEDRO	50116	POLICE OFFICER/DETEC	1,560.00
				ROJAS, PEDRO	50116	POLICE OFFICER/DETEC	250.00
				RUIZ, JUAN	50108	POLICE SERGEANT	119,472.00
				RUIZ, JUAN	50108	POLICE SERGEANT	1,560.00
				RUIZ, JUAN	50108	POLICE SERGEANT	500.00
				SANON, DUKENS	50109	POLICE SERGEANT	119,472.00
				SANON, DUKENS	50109	POLICE SERGEANT	960.00
				SANON, DUKENS	50109	POLICE SERGEANT	1,040.00
				SANON, DUKENS	50109	POLICE SERGEANT	1,560.00
				SANON, DUKENS	50109	POLICE SERGEANT	520.00

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				SANON, DUKENS	50109	POLICE SERGEANT	500.00
				RIOS, DANIELA	50113	POLICE OFFICER	62,127.00
010533	521140	OVERTIME-REGULAR EMPLOYEES	149,007.81	100,000.00	100,000.00	218,145.67	150,000.00
				OT RELATED TO INVESTIGATIONS, GANGS, SPECIAL PATROLS			100,000.00
				OT FOR TASK FORCE RELATED			50,000.00
010533	521155	CELL PHONE ALLOWANCE	4,612.50	6,001.00	6,001.00	4,087.50	6,000.00
				VACANT002088, POSITION	50069	POLICE OFFICER	600.00
				VACANT002089, POSITION	50094	POLICE OFFICER/DETEC	600.00
				CASTILLO, CARLOS	50112	POLICE OFFICER/DETEC	600.00
				FARINI, KAIO	50092	POLICE OFFICER/DETEC	600.00
				NUNEZ, JORGE	50114	POLICE OFFICER/DETEC	600.00
				OLIVARES, ANDRES	50115	POLICE OFFICER/DETECTIVE	600.00
				PACHECO, ORLANDO	50093	POLICE OFFICER/DETEC	600.00
				ROJAS, PEDRO	50116	POLICE OFFICER/DETEC	600.00
				RUIZ, JUAN	50108	POLICE SERGEANT	600.00
				SANON, DUKENS	50109	POLICE SERGEANT	600.00
010533	521210	FICA TAXES-EMPLOYERS CONTRIB	82,187.00	84,983.00	81,504.00	66,434.06	82,133.00

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		VACANT002088, POSITION		50069		POLICE OFFICER	3,735.00
		VACANT002088, POSITION		50069		POLICE OFFICER	874.00
		VACANT002089, POSITION		50094		POLICE OFFICER/DETEC	3,735.00
		VACANT002089, POSITION		50094		POLICE OFFICER/DETEC	874.00
		CASTILLO, CARLOS		50112		POLICE OFFICER/DETEC	5,481.00
		CASTILLO, CARLOS		50112		POLICE OFFICER/DETEC	1,282.00
		ELDER, ROBERT		50073		POLICE OFFICER	79.00
		ELDER, ROBERT		50073		POLICE OFFICER	19.00
		FARINI, KAIO		50092		POLICE OFFICER/DETEC	5,625.00
		FARINI, KAIO		50092		POLICE OFFICER/DETEC	1,316.00
		NUNEZ, JORGE		50114		POLICE OFFICER/DETEC	5,424.00
		NUNEZ, JORGE		50114		POLICE OFFICER/DETEC	1,269.00
		OLIVARES, ANDRES		50115		POLICE OFFICER/DETECTIVE	5,925.00
		OLIVARES, ANDRES		50115		POLICE OFFICER/DETECTIVE	1,386.00

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				PACHECO, ORLANDO	50093	POLICE OFFICER/DETEC	5,844.00
				PACHECO, ORLANDO	50093	POLICE OFFICER/DETEC	1,367.00
				ROJAS, PEDRO	50116	POLICE OFFICER/DETEC	5,863.00
				ROJAS, PEDRO	50116	POLICE OFFICER/DETEC	1,372.00
				RUIZ, JUAN	50108	POLICE SERGEANT	7,301.00
				RUIZ, JUAN	50108	POLICE SERGEANT	1,708.00
				SANON, DUKENS	50109	POLICE SERGEANT	7,540.00
				SANON, DUKENS	50109	POLICE SERGEANT	1,764.00
				RIOS, DANIELA	50113	POLICE OFFICER	3,809.00
				RIOS, DANIELA	50113	POLICE OFFICER	891.00
				FICA FOR OVERTIME			7,650.00
010533	521221	LEAVE PAYOUTS	112,172.02	0.00	0.00	7,647.66	0.00
010533	521224	RETIREMENT-POLICE PLAN	91,128.00	125,145.00	125,145.00	125,145.00	179,873.00

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		VACANT002088, POSITION		50069		POLICE OFFICER	11,874.00
		VACANT002089, POSITION		50094		POLICE OFFICER/DETEC	11,874.00
		CASTILLO, CARLOS		50112		POLICE OFFICER/DETEC	19,117.00
		ELDER, ROBERT		50073		POLICE OFFICER	249.00
		FARINI, KAIO		50092		POLICE OFFICER/DETEC	19,079.00
		OLIVARES, ANDRES		50115		POLICE OFFICER/DETECTIVE	19,316.00
		PACHECO, ORLANDO		50093		POLICE OFFICER/DETEC	18,619.00
		ROJAS, PEDRO		50116		POLICE OFFICER/DETEC	18,971.00
		RUIZ, JUAN		50108		POLICE SERGEANT	24,003.00
		SANON, DUKENS		50109		POLICE SERGEANT	24,501.00
		RIOS, DANIELA		50113		POLICE OFFICER	12,270.00
010533	521235	HEALTH INSURANCE	123,978.41	190,625.00	190,625.00	103,398.64	162,159.00

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		VACANT002088, POSITION		50069		POLICE OFFICER	9,723.00
		VACANT002089, POSITION		50094		POLICE OFFICER/DETEC	9,723.00
		CASTILLO, CARLOS		50112		POLICE OFFICER/DETEC	24,008.00
		FARINI, KAIO		50092		POLICE OFFICER/DETEC	24,008.00
		NUNEZ, JORGE		50114		POLICE OFFICER/DETEC	24,008.00
		OLIVARES, ANDRES		50115		POLICE OFFICER/DETECTIVE	9,723.00
		PACHECO, ORLANDO		50093		POLICE OFFICER/DETEC	9,723.00
		ROJAS, PEDRO		50116		POLICE OFFICER/DETEC	9,723.00
		RUIZ, JUAN		50108		POLICE SERGEANT	20,118.00
		SANON, DUKENS		50109		POLICE SERGEANT	14,419.00
		RIOS, DANIELA		50113		POLICE OFFICER	6,983.00
010533	521236	GROUP LIFE INSURANCE	2,830.00	4,278.00	4,278.00	2,324.94	3,812.00

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				VACANT002088, POSITION	50069	POLICE OFFICER	257.00
				VACANT002089, POSITION	50094	POLICE OFFICER/DETEC	257.00
				CASTILLO, CARLOS	50112	POLICE OFFICER/DETEC	374.00
				FARINI, KAIO	50092	POLICE OFFICER/DETEC	354.00
				NUNEZ, JORGE	50114	POLICE OFFICER/DETEC	374.00
				OLIVARES, ANDRES	50115	POLICE OFFICER/DETECTIVE	374.00
				PACHECO, ORLANDO	50093	POLICE OFFICER/DETEC	366.00
				ROJAS, PEDRO	50116	POLICE OFFICER/DETEC	374.00
				RUIZ, JUAN	50108	POLICE SERGEANT	421.00
				SANON, DUKENS	50109	POLICE SERGEANT	421.00
				RIOS, DANIELA	50113	POLICE OFFICER	240.00
010533	521238	ACCIDENTAL DEATH & DISMEMBERMT	205.69	321.00	321.00	171.75	288.00

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				VACANT002088, POSITION	50069	POLICE OFFICER	20.00
				VACANT002089, POSITION	50094	POLICE OFFICER/DETEC	20.00
				CASTILLO, CARLOS	50112	POLICE OFFICER/DETEC	28.00
				FARINI, KAIO	50092	POLICE OFFICER/DETEC	26.00
				NUNEZ, JORGE	50114	POLICE OFFICER/DETEC	28.00
				OLIVARES, ANDRES	50115	POLICE OFFICER/DETECTIVE	28.00
				PACHECO, ORLANDO	50093	POLICE OFFICER/DETEC	28.00
				ROJAS, PEDRO	50116	POLICE OFFICER/DETEC	28.00
				RUIZ, JUAN	50108	POLICE SERGEANT	32.00
				SANON, DUKENS	50109	POLICE SERGEANT	32.00
				RIOS, DANIELA	50113	POLICE OFFICER	18.00
010533	521240	WORKERS' COMP SELF-INSUR	41,320.00	45,289.00	45,289.00	45,289.00	42,554.00

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				VACANT002088, POSITION	50069	POLICE OFFICER	2,551.00
				VACANT002089, POSITION	50094	POLICE OFFICER/DETEC	2,551.00
				CASTILLO, CARLOS	50112	POLICE OFFICER/DETEC	4,091.00
				ELDER, ROBERT	50073	POLICE OFFICER	53.00
				FARINI, KAIO	50092	POLICE OFFICER/DETEC	4,083.00
				NUNEZ, JORGE	50114	POLICE OFFICER/DETEC	4,071.00
				OLIVARES, ANDRES	50115	POLICE OFFICER/DETECTIVE	4,133.00
				PACHECO, ORLANDO	50093	POLICE OFFICER/DETEC	3,985.00
				ROJAS, PEDRO	50116	POLICE OFFICER/DETEC	4,060.00
				RUIZ, JUAN	50108	POLICE SERGEANT	5,130.00
				SANON, DUKENS	50109	POLICE SERGEANT	5,236.00
				RIOS, DANIELA	50113	POLICE OFFICER	2,610.00
010533	521260	WAGE & TAX FEMA	2,389.62	0.00	0.00	0.00	0.00
		TOTAL SALARIES AND RELATED	1,555,847.24	1,628,819.00	1,450,577.00	1,313,632.35	1,633,854.00
010533	521490	UNIFORM MAINTENANCE ALLOWANCE	7,964.37	8,000.00	8,000.00	589.84	8,000.00

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				OFFICERS UNIFORM ALLOWANCE - (10) OFFICERS @ \$800 EACH			8,000.00	
		TOTAL OPERATING EXPENSES	7,964.37	8,000.00	8,000.00	589.84		8,000.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00		0.00
TOTAL DIVISION: 533 SPECIAL INVESTIGATION			1,563,811.61	1,636,819.00	1,458,577.00	1,314,222.19		1,641,854.00
DIVISION: 540 CODE COMPLIANCE - NMBPD								
		TOTAL SALARIES AND RELATED	0.00	0.00	0.00	0.00		0.00
		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00		0.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00		0.00
TOTAL DIVISION: 540 CODE COMPLIANCE - NMBPD			0.00	0.00	0.00	0.00		0.00
DIVISION: 555 RED-LIGHT CAMERA ENFORCEMENT								
010555	521120	SALARIES-FULL-TIME	18,244.96	31,828.00	31,828.00	0.00		31,200.00
				VACANT002064, POSITION	20043	COMMUNITY SVC OFFCR	31,200.00	
010555	521140	OVERTIME-REGULAR EMPLOYEES	1,022.21	0.00	0.00	0.00		0.00
010555	521210	FICA TAXES-EMPLOYERS CONTRIB	1,410.45	2,353.00	2,353.00	0.00		2,351.00
				VACANT002064, POSITION	20043	COMMUNITY SVC OFFCR	1,905.00	
				VACANT002064, POSITION	20043	COMMUNITY SVC OFFCR	446.00	

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010555	521223	RETIREMENT-GENERAL PLAN	3,491.00	0.00	0.00	0.00		0.00
010555	521235	HEALTH INSURANCE	3,984.40	10,207.00	10,207.00	0.00		9,723.00
				VACANT002064, POSITION	20043	COMMUNITY SVC OFFCR	9,723.00	
010555	521236	GROUP LIFE INSURANCE	66.91	135.00	135.00	0.00		135.00
				VACANT002064, POSITION	20043	COMMUNITY SVC OFFCR	135.00	
010555	521238	ACCIDENTAL DEATH & DISMEMBERMT	4.90	10.00	10.00	0.00		10.00
				VACANT002064, POSITION	20043	COMMUNITY SVC OFFCR	10.00	
010555	521240	WORKERS' COMP SELF-INSUR	164.00	0.00	0.00	0.00		0.00
		TOTAL SALARIES AND RELATED	28,388.83	44,533.00	44,533.00	0.00		43,419.00
010555	521347	OTHER CONTRACTUAL SERVICES	229,281.67	297,000.00	297,000.00	154,135.00		297,000.00
				ATS FEES FOR (5) SITES - 4,250			255,000.00	
				PER MONTH EACH				
				POSTAGE - SECOND NOTICES			20,000.00	
				MAGISTRATE FEES			22,000.00	
010555	521520	OPERATING SUPPLIES	0.00	800.00	800.00	0.00		800.00
				GENERAL SUPPLIES			800.00	
		TOTAL OPERATING EXPENSES	229,281.67	297,800.00	297,800.00	154,135.00		297,800.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00		0.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00		0.00
TOTAL DIVISION: 555 RED-LIGHT CAMERA ENFORCEMENT			257,670.50	342,333.00	342,333.00	154,135.00		341,219.00

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TOTAL DEPT: 500 POLICE DEPARTMENT			25,972,773.15	25,849,493.00	26,297,589.48	22,503,744.72	28,051,295.00
DEPT: 600 LIBRARY							
DIVISION: 600 LIBRARY							

010600	571120	SALARIES-FULL-TIME	439,003.35	474,280.00	474,280.00	288,979.72	463,854.00
				VACANT002097, POSITION	600502501	LIBRARIAN II	41,600.00
				FRANCOIS, YOLETTE	10037	LIBRARY ASSISTANT I	32,302.00
				FRANCOIS, YOLETTE	10037	LIBRARY ASSISTANT I	2,080.00
				HASTE, RANDIE	20079	LIBRARIAN II	56,804.00
				HERNANDEZ, EDENIA	20165	LIBRARY DIRECTOR	119,941.00
				PEREZ, YALILYS	20167	LIBRARY CIRCULATION SUPERVISOR	45,463.00
				MYERS, ANNE	20080	LIBRARIAN III	62,127.00
				OLIVER, JAY	20254	LIBRARIAN II	53,836.00
				SANTILLANA, JULIO	20128	STAFF ACCOUNTANT	49,701.00
010600	571130	SALARIES-TEMP & PART-TIME	199,675.51	243,625.00	243,625.00	180,401.28	251,625.00

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010600	571140	OVERTIME-REGULAR EMPLOYEES	14,124.27	6,156.00	6,156.00	22,047.25		6,156.00
				OVERT TIME AS NEEDED			6,156.00	
010600	571155	CELL PHONE ALLOWANCE	2,862.50	2,400.00	2,400.00	2,085.00		2,400.00
				ARBULU, ERIKA	20166	LIBRARY OUTREACH SERVICES	600.00	
				HERNANDEZ, EDENIA	20165	LIBRARY DIRECTOR	1,200.00	
				PEREZ, YALILYS	20167	LIBRARY CIRCULATION SUPERVISOR	600.00	
010600	571210	FICA TAXES-EMPLOYER'S CONTRIB	48,311.15	54,021.00	54,021.00	38,154.82		57,891.00
				VACANT002068, POSITION	20128	STAFF ACCOUNTANT	597.00	
				VACANT002097, POSITION	600502501	LIBRARIAN II	2,550.00	
				VACANT002097, POSITION	600502501	LIBRARIAN II	597.00	
				ARBULU, ERIKA	20166	LIBRARY OUTREACH SERVICES	34.00	
				ARBULU, ERIKA	20166	LIBRARY OUTREACH SERVICES	8.00	
				FRANCOIS, YOLETTE	10037	LIBRARY ASSISTANT I	2,089.00	
				FRANCOIS, YOLETTE	10037	LIBRARY ASSISTANT I	489.00	
				HASTE, RANDIE	20079	LIBRARIAN II	3,472.00	
				HASTE, RANDIE	20079	LIBRARIAN II	812.00	
				HERNANDEZ, EDENIA	20165	LIBRARY DIRECTOR	7,347.00	

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				HERNANDEZ, EDENIA	20165	LIBRARY DIRECTOR	1,719.00
				PEREZ, YALILYS	20167	LIBRARY CIRCULATION SUPERVISOR	2,722.00
				PEREZ, YALILYS	20167	LIBRARY CIRCULATION SUPERVISOR	637.00
				MYERS, ANNE	20080	LIBRARIAN III	3,709.00
				MYERS, ANNE	20080	LIBRARIAN III	868.00
				OLIVER, JAY	20254	LIBRARIAN II	3,338.00
				OLIVER, JAY	20254	LIBRARIAN II	781.00
				SANTILLANA, JULIO	20128	STAFF ACCOUNTANT	3,082.00
				SANTILLANA, JULIO	20128	STAFF ACCOUNTANT	721.00
				FICA FOR OVERTIME			471.00
				FICA FOR PART TIME			19,250.00
				ERICA ARBULU			2,598.00
				\$41,413 SPLIT FUND 107 18%			
010600	571215	EDUCATIONAL REIMBURSEMENT	0.00	8,000.00	8,000.00	0.00	4,000.00
				EMPLOYEE EDUCATIONAL REIMBURSEMENT FOR UNDERGRADUATE AND GRADUATE LEVEL			4,000.00
010600	571221	LEAVE PAYOUTS	2,969.66	12,100.00	12,100.00	11,171.32	0.00
010600	571223	RETIREMENT-GENERAL PLAN	29,461.00	37,519.00	37,519.00	37,519.00	44,236.00

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				ARBULU, ERIKA	20166	LIBRARY OUTREACH SERVICES	5,145.00
				HASTE, RANDIE	20079	LIBRARIAN II	6,817.00
				HERNANDEZ, EDENIA	20165	LIBRARY DIRECTOR	14,393.00
				PEREZ, YALILYS	20167	LIBRARY CIRCULATION SUPERVISOR	5,456.00
				OLIVER, JAY	20254	LIBRARIAN II	6,461.00
				SANTILLANA, JULIO	20128	STAFF ACCOUNTANT	5,964.00
010600	571235	HEALTH INSURANCE	92,139.87	101,335.00	101,335.00	51,065.74	75,240.00
				VACANT002097, POSITION	600502501	LIBRARIAN II	9,723.00
				ARBULU, ERIKA	20166	LIBRARY OUTREACH SERVICES	277.00
				FRANCOIS, YOLETTE	10037	LIBRARY ASSISTANT I	9,723.00
				HASTE, RANDIE	20079	LIBRARIAN II	9,723.00
				PEREZ, YALILYS	20167	LIBRARY CIRCULATION SUPERVISOR	20,118.00
				MYERS, ANNE	20080	LIBRARIAN III	20,118.00
				HEALTH INSURANCE INCREASE - 7%			5,558.00
010600	571236	GROUP LIFE INSURANCE	2,766.06	2,852.00	2,852.00	1,805.57	2,661.00

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				VACANT002097, POSITION	600502501	LIBRARIAN II	177.00
				ARBULU, ERIKA	20166	LIBRARY OUTREACH SERVICES	177.00
				FRANCOIS, YOLETTE	10037	LIBRARY ASSISTANT I	135.00
				HASTE, RANDIE	20079	LIBRARIAN II	463.00
				HERNANDEZ, EDENIA	20165	LIBRARY DIRECTOR	841.00
				PEREZ, YALILYS	20167	LIBRARY CIRCULATION SUPERVISOR	186.00
				MYERS, ANNE	20080	LIBRARIAN III	257.00
				OLIVER, JAY	20254	LIBRARIAN II	219.00
				SANTILLANA, JULIO	20128	STAFF ACCOUNTANT	206.00
010600	571238	ACCIDENTAL DEATH & DISMEMBERMT	205.47	216.00	216.00	133.87	201.00

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				VACANT002097, POSITION	600502501	LIBRARIAN II	13.00
				ARBULU, ERIKA	20166	LIBRARY OUTREACH SERVICES	13.00
				FRANCOIS, YOLETTE	10037	LIBRARY ASSISTANT I	10.00
				HASTE, RANDIE	20079	LIBRARIAN II	35.00
				HERNANDEZ, EDENIA	20165	LIBRARY DIRECTOR	63.00
				PEREZ, YALILYS	20167	LIBRARY CIRCULATION SUPERVISOR	14.00
				MYERS, ANNE	20080	LIBRARIAN III	20.00
				OLIVER, JAY	20254	LIBRARIAN II	17.00
				SANTILLANA, JULIO	20128	STAFF ACCOUNTANT	16.00
010600	571240	WORKERS' COMP SELF-INSUR	953.00	953.00	953.00	953.00	1,023.00

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		VACANT002097, POSITION		600502501	LIBRARIAN II	84.00	
		ARBULU, ERIKA		20166	LIBRARY OUTREACH SERVICES	87.00	
		FRANCOIS, YOLETTE		10037	LIBRARY ASSISTANT I	69.00	
		HASTE, RANDIE		20079	LIBRARIAN II	114.00	
		HERNANDEZ, EDENIA		20165	LIBRARY DIRECTOR	243.00	
		PEREZ, YALILYS		20167	LIBRARY CIRCULATION SUPERVISOR	93.00	
		MYERS, ANNE		20080	LIBRARIAN III	125.00	
		OLIVER, JAY		20254	LIBRARIAN II	108.00	
		SANTILLANA, JULIO		20128	STAFF ACCOUNTANT	100.00	
		TOTAL SALARIES AND RELATED	832,471.84	943,457.00	943,457.00	634,316.57	909,287.00
010600	571337	BANK SERVICE CHARGES	0.00	5,000.00	5,000.00	0.00	5,000.00
				AUTOMATED PAYMENT SYSTEM FOR SELF-CHECKOUT		5,000.00	
010600	571347	OTHER CONTRACTUAL SERVICES	8,729.85	55,264.00	59,564.00	35,243.45	55,264.00

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							5,900.00
							BAKER & TAYLOR BOOK RENTALS ADULT
							3,250.00
							BAKER & TAYLOR CHILDREN'S LEASE BOOKS
010600	571460	REPAIRS AND MAINTENANCE SERV	17,159.52	23,182.00	21,342.00	12,584.44	24,257.00
							12,726.00
							BIBLIOTHECA ALARM GATE
							641.00
							ENVISIONWARE - COMPUTER RESERVATIONS
							6,500.00
							XEROX EXTRA COPIES
							1,575.00
							ENVISIONWARE TABLET REPAIRS AND MAINTENANCE
							2,240.00
							WIFI ENABLE DOOR ENTRY MAINTENANCE
							575.00
							ENVISIONWARE MOBILE PRINT
010600	571461	MAINT & REPAIR OF VEHICLES	14.99	7,000.00	7,000.00	0.00	7,000.00
							7,000.00
							VEHICLE MAINTENANCE & CAR WASHES FOR BOOKMOBILE AND CAR.
010600	571463	FUELS & LUBRICANTS	0.00	3,000.00	3,000.00	0.00	3,000.00
							3,000.00
							FUEL COST FOR MERCEDES-BENZ SPRINTER 2500 (DIESEL) AND REGULAR LIBRARY VEHICLE
010600	571470	PRINTING AND BINDING	2,325.00	3,000.00	3,000.00	2,564.70	5,500.00
							5,500.00
							INPRINTED LIBRARY CARDS & FLYERS/BANNERS FOR PROGRAMS
010600	571480	PROMOTIONAL ACTIVITIES	343.90	1,500.00	1,500.00	0.00	2,000.00
							2,000.00
							ADVERTISING FOR PROGRAMS
010600	571510	OFFICE SUPPLIES	4,049.69	4,500.00	4,500.00	2,269.15	5,000.00
							5,000.00
							GENERAL OFFICE SUPPLIES
010600	571520	OPERATING SUPPLIES	45,358.30	49,500.00	38,955.00	28,809.18	37,500.00

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							25,000.00
							BARCODES / RFID TAGS & CARDS /3D PRINTER SPOOLS & MISC. OPERATING FURN SUPPLIES/
							2,000.00
							ADDITIONAL SECURITY CAMERAS
							8,000.00
							PURCHASE OF 8 COMPUTERS
							2,500.00
							CLEANING SUPPLIES AND EQUIPMENT
010600	571540	BOOKS & MEMBERSHIPS	60,953.54	92,771.00	83,290.00	72,595.10	121,146.00
							2,787.00
							ADOBE CREATIVE CLOUD
							6,413.00
							ADOBE DUC CC DEV (23) COMPUTERS
							4,200.00
							ALA/PLA/IFLA/ICMA/FLA - LIBRARIANS MEMBERSHIP & LIB MEMBERSHIP
							120.00
							COSTCO
							5,500.00
							EBSCO NOVELIST
							2,828.00
							EBSCO LEARNING EXPRESS LIBRARY
							500.00
							GREATER NMB CHAMBER LUNCHEONS
							3,550.00
							INFO USA MARKETING/INFO GROUP REFERENCE USA
							990.00
							I030, LLC - WHO'S ON MY WIFI
							1,050.00
							CREATIVE BUG/JO-ANN STORES
							19,512.00
							TLC - LIBRARY SOLUTIONS SOFTWARE
							3,952.00
							NEWSBANK
							2,344.00
							OCLC
							2,000.00
							OVERDRIVE -E BOOKS MEMBERSHIP FEE
							1,600.00
							PRONUNCIATOR
							2,000.00
							SEFLIN MAGAZINE CONSORTIUM
							2,400.00
							SEFLIN MEMBERSHIP FEE

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				SEFLIN - ODILIO CONSORTIA FOR SPANISH LANG EBOOKS		2,450.00	
				WHEN I WORK, INC.		325.00	
				WORLD BOOK ONLINE		1,335.00	
				ZONES LICENSES		2,787.00	
				ZSPACE - ELEMENTS AND SHAPES SOFTWARE		2,110.00	
				THE SHELF- MUSIC STREAMING		3,000.00	
				COMMUNICO -ROOM RESERVATIONS/PROGRAM REGISTRATION		10,000.00	
				CONSTANT CONTACTS- COMMUNICATION SOFTWARE EMAIL SUBSCRIP		3,320.00	
				TUTORING SERVICE		8,890.00	
				SWANK MOVIE LICENSES		745.00	
				AUGMENTED REALITY BOOK SUBSCRIPTION -IVOX CREATE AN IMMERSIVE ENVIRONMENT FOR SCHOOL		2,600.00	
				VISUAL /ARTS STREAMING SERVICE THE SHELF, KANOPY, HOOPLA		18,000.00	
				LOCKSTATE -ELECTRONIC DOOR ACCESS		1,188.00	
				NEWSPAPERS - SUN SENTINEL, THE HERALD, EL NUEVO HERALD		1,500.00	
				SURVEY MONKEY, ONLINE SURVEY SERVICE		900.00	
				CANVA- DIGITAL MARKETING		250.00	
010600	571559	EDUCATIONAL PROGRAMS	984.97	1,500.00	4,900.00	3,921.00	3,000.00
				EDUCATION AND CERTIFICATIONS		3,000.00	
		TOTAL OPERATING EXPENSES	214,361.19	358,108.00	348,627.00	235,587.79	403,029.00
010600	571620	BUILDINGS	0.00	95,000.00	95,000.00	0.00	162,500.00

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							162,500.00	
010600	571630	IMPROVEMENTS OTHER THAN BLDG	5,391.30	50,000.00	50,000.00	0.00		0.00
010600	571640	MACHINERY AND EQUIPMENT	97,000.00	0.00	0.00	0.00	120,000.00	120,000.00
010600	571642	DATA PROCESSING EQUIPMENT	0.00	0.00	9,481.00	9,370.00		0.00
010600	571660	BOOKS PUBLICTNS & LIBRARY MAT	31,550.02	44,000.00	44,000.00	34,640.88		47,293.00
							40,000.00	
							7,293.00	
		TOTAL CAPITAL OUTLAYS	133,941.32	189,000.00	198,481.00	44,010.88		329,793.00
010600	599999	P-CARD MUST ZERO	0.00	0.00	0.00	1,550.73		0.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	1,550.73		0.00
TOTAL DIVISION: 600 LIBRARY			1,180,774.35	1,490,565.00	1,490,565.00	915,465.97		1,642,109.00
TOTAL DEPT: 600 LIBRARY			1,180,774.35	1,490,565.00	1,490,565.00	915,465.97		1,642,109.00
DEPT: 700 PARKS & RECS DEPARTMENT								
DIVISION: 710 PARKS & RECS ADMINISTRATION								
010710	572120	SALARIES-FULL-TIME	463,853.04	529,847.00	529,847.00	391,965.41		609,248.00

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				VACANT002069, POSITION	20149	MARKET/SPEC EVENTS SPEC	53,575.00
				KING, QUAVIS	20113	RECREATION MANAGER	79,960.00
				PLOTKIN, ANDREW	20057	DIRECTOR OF RECREATI	125,479.00
				SMITH, JERRY	20013	ASST DIR OF RECREATI	110,802.00
				BONDS, NICHOLE	20156	ADMINISTRATIVE MANAGER	77,631.00
				BONDS, NICHOLE	20156	ADMINISTRATIVE MANAGER	10,400.00
				DIAZ, YESENIA	10009	ADMINISTRATIVE ASST III	46,476.00
				DIAZ, YESENIA	10009	ADMINISTRATIVE ASST III	2,080.00
				CALIXTE, DANIEL	710331101	PROGRAM COORDINATOR, SENIOR SERVICES	68,330.00
				SALARY ADJUSTMENTS - FY23			34,515.00
010710	572130	SALARIES-TEMP & PART-TIME	11,717.72	66,742.00	66,742.00	25,152.19	90,480.00

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							22,620.00
							ADMINISTRATIVE AID - 29 HOURS A WEEK @ \$15.00/HOUR @ 52 WEEKS = \$22,620
							FROM \$13 TO \$15 PER HOUR
							CUSTOMER SERVICE 29 HOURS A WEEK @ \$15/HOUR @ 52 WEEKS = \$22,620
							FROM \$11.50 TO \$15
							CUSTOMER SERVICE 29 HOURS A WEEK @ \$15/HOUR @ 52 WEEKS = \$22,620
							FROM \$11.50 TO \$15 AND 12 HRS TO 29
							ADMINISTRATIVE ASSISTANT - 29 HOURS A WEEK @ \$15.00/HOUR @ 52 WEEKS = \$22,620
010710	572140	OVERTIME-REGULAR EMPLOYEES	12,976.46	1,500.00	1,500.00	2,095.05	2,200.00
							OVERTIME AS NEEDED
010710	572141	OVERTIME-TEMPORARY EMPLOYEES	0.00	0.00	0.00	135.09	0.00
010710	572154	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00	5,000.00	6,002.00
							PLOTKIN, ANDREW 20057 DIRECTOR OF RECREATI 3,001.00
							SMITH, JERRY 20013 ASST DIR OF RECREATI 3,001.00
010710	572155	CELL PHONE ALLOWANCE	3,000.00	3,600.00	3,600.00	2,785.00	3,600.00

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				VACANT002069, POSITION	20149	MARKET/SPEC EVENTS SPEC	600.00
				KING, QUAVIS	20113	RECREATION MANAGER	600.00
				PLOTKIN, ANDREW	20057	DIRECTOR OF RECREATI	1,200.00
				SMITH, JERRY	20013	ASST DIR OF RECREATI	600.00
				BONDS, NICHOLE	20156	ADMINISTRATIVE MANAGER	600.00
010710	572210	FICA TAXES-EMPLOYER'S CONTRIB	36,777.31	45,183.00	45,183.00	32,211.13	53,477.00
				VACANT002069, POSITION	20149	MARKET/SPEC EVENTS SPEC	3,330.00
				VACANT002069, POSITION	20149	MARKET/SPEC EVENTS SPEC	779.00
				KING, QUAVIS	20113	RECREATION MANAGER	4,852.00
				KING, QUAVIS	20113	RECREATION MANAGER	1,135.00
				PLOTKIN, ANDREW	20057	DIRECTOR OF RECREATI	7,803.00
				PLOTKIN, ANDREW	20057	DIRECTOR OF RECREATI	1,825.00
				SMITH, JERRY	20013	ASST DIR OF RECREATI	7,032.00
				SMITH, JERRY	20013	ASST DIR OF RECREATI	1,645.00
				BONDS, NICHOLE	20156	ADMINISTRATIVE MANAGER	5,453.00

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				FICA FOR OVERTIME			115.00
				BONDS, NICHOLE	20156	ADMINISTRATIVE MANAGER	1,276.00
				DIAZ, YESENIA	10009	ADMINISTRATIVE ASST III	2,788.00
				DIAZ, YESENIA	10009	ADMINISTRATIVE ASST III	653.00
				CALIXTE, DANIEL	710331101	PROGRAM COORDINATOR, SENIOR SERVICES	4,237.00
				CALIXTE, DANIEL	710331101	PROGRAM COORDINATOR, SENIOR SERVICES	991.00
				FICA FOR PART TIME			6,923.00
				SALARY ADJUSTMENTS - FY23			2,640.00
010710	572219	RETIREMENT-401A	21,971.68	22,292.00	22,292.00	18,870.65	23,630.00
				PLOTKIN, ANDREW	20057	DIRECTOR OF RECREATI	12,549.00
				SMITH, JERRY	20013	ASST DIR OF RECREATI	11,081.00
010710	572221	LEAVE PAYOUTS	0.00	0.00	0.00	1,478.39	0.00
010710	572223	RETIREMENT-GENERAL PLAN	13,114.00	16,272.00	16,272.00	16,272.00	17,796.00
				KING, QUAVIS	20113	RECREATION MANAGER	9,596.00
				CALIXTE, DANIEL	710331101	PROGRAM COORDINATOR, SENIOR SERVICES	8,200.00
010710	572235	HEALTH INSURANCE	70,534.13	87,278.00	87,278.00	59,590.44	98,164.00

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				VACANT002069, POSITION	20149	MARKET/SPEC EVENTS SPEC	9,723.00
				KING, QUAVIS	20113	RECREATION MANAGER	20,118.00
				PLOTKIN, ANDREW	20057	DIRECTOR OF RECREATI	18,080.00
				SMITH, JERRY	20013	ASST DIR OF RECREATI	9,723.00
				BONDS, NICHOLE	20156	ADMINISTRATIVE MANAGER	9,723.00
				DIAZ, YESENIA	10009	ADMINISTRATIVE ASST III	8,909.00
				HEALTH INSURANCE INCREASE - 7% ALL DIVISIONS			21,888.00
010710	572236	GROUP LIFE INSURANCE	3,296.30	3,331.00	3,331.00	2,747.24	4,168.00
				VACANT002069, POSITION	20149	MARKET/SPEC EVENTS SPEC	454.00
				KING, QUAVIS	20113	RECREATION MANAGER	656.00
				PLOTKIN, ANDREW	20057	DIRECTOR OF RECREATI	841.00
				SMITH, JERRY	20013	ASST DIR OF RECREATI	841.00
				BONDS, NICHOLE	20156	ADMINISTRATIVE MANAGER	631.00
				DIAZ, YESENIA	10009	ADMINISTRATIVE ASST III	190.00
				CALIXTE, DANIEL	710331101	PROGRAM COORDINATOR, SENIOR SERVICES	555.00
010710	572238	ACCIDENTAL DEATH & DISMEMBERMT	244.60	266.00	266.00	204.23	313.00

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				VACANT002069, POSITION	20149	MARKET/SPEC EVENTS SPEC	34.00
				KING, QUAVIS	20113	RECREATION MANAGER	49.00
				PLOTKIN, ANDREW	20057	DIRECTOR OF RECREATI	63.00
				SMITH, JERRY	20013	ASST DIR OF RECREATI	63.00
				BONDS, NICHOLE	20156	ADMINISTRATIVE MANAGER	47.00
				DIAZ, YESENIA	10009	ADMINISTRATIVE ASST III	15.00
				CALIXTE, DANIEL	710331101	PROGRAM COORDINATOR, SENIOR SERVICES	42.00
010710	572240	WORKERS' COMP SELF-INSUR	16,042.00	18,400.00	18,400.00	18,400.00	17,972.00
				VACANT002069, POSITION	20149	MARKET/SPEC EVENTS SPEC	109.00
				KING, QUAVIS	20113	RECREATION MANAGER	3,626.00
				PLOTKIN, ANDREW	20057	DIRECTOR OF RECREATI	5,836.00
				SMITH, JERRY	20013	ASST DIR OF RECREATI	5,148.00
				BONDS, NICHOLE	20156	ADMINISTRATIVE MANAGER	178.00
				CALIXTE, DANIEL	710331101	PROGRAM COORDINATOR, SENIOR SERVICES	3,075.00
		TOTAL SALARIES AND RELATED	659,527.24	800,711.00	800,711.00	576,906.82	927,050.00

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010710	572310	PROFESSIONAL SERVICES	9,031.25	9,000.00	9,000.00	0.00		9,000.00
				ADMINISTRATIVE SUPPORT FOR RECTRAC			4,000.00	
				ADMINISTRATIVE TRAINING FOR RECTRAC			5,000.00	
010710	572340	PERMITS	1,084.22	5,100.00	5,100.00	916.53		5,100.00
				-FIRE PERMITS FOR COMMUNITY AND RESOURCE CENTERS			5,100.00	
				-PERMITS FOR CAPITAL PROJECTS				
				-EVENT PERMITS				
				-AS NEEDED				
010710	572347	OTHER CONTRACTUAL SERVICES	0.00	230,000.00	339,082.00	44,812.83		30,000.00
				WELLNESS AND OTHER RECREATION ACTIVITIES AND INITIATIVES THROUGH THE PARK SYSTEM (I.E. YOGA, MEDITATION, FITNESS, ETC.)			30,000.00	
				\$30,000				
010710	572350	SPECIAL PROGRAMS	259,804.74	400,000.00	435,000.00	406,579.27		568,250.00
				CONTRACT FOR MONSTER MASH BASH AND SNOWFEST			175,000.00	
				MEMORIAL DAY CEREMONY			1,250.00	
				MOTHER'S DAY BREAKFAST			3,750.00	
				HEART WALK			20,000.00	
				VETERAN'S DAY EVENT			1,250.00	
				HOLIDAY LIGHTING (SEE 474810-350 FOR ADDITIONAL FUNDING OF \$28,000)			47,500.00	
				BIKE 305			20,000.00	
				BACK TO SCHOOL EVENT			5,500.00	
				OTHER MISC. SERVICES - DJ, ETC.			4,000.00	
				HAITIAN HERITAGE / TASTE OF HAITI			30,000.00	

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010710	572410	COMMUNICATION SERVICES	2,164.62	3,000.00	3,000.00	1,226.50		3,000.00
				VERIZON MIFI HOT SPOTS (5) FOR COMMUNITY CENTERS			3,000.00	
010710	572420	POSTAGE & MAILING EXPENSES	2,154.93	0.00	25,500.00	17,748.72		28,000.00
				SHIPPING COSTS FOR OPERATIONAL AND SPECIAL PROGRAMS			28,000.00	
010710	572430	UTILITY SERVICES (OUTSIDE)	20,022.03	27,360.00	27,360.00	15,625.61		27,360.00
				FPL-MISCHON, CONCESSION, FIELD LIGHTS, TAYLOR PARK, CHALLENGER PARK			27,360.00	
010710	572431	UTILITY SERVICES (INSIDE)	17,007.88	25,000.00	25,000.00	14,728.66		25,000.00
				WATER COLOMBIA, MISCHON FIELD, CONCESSION. SHREIBER, CHALLENGER PARK			25,000.00	
010710	572440	RENTALS & LEASES	3,627.33	6,000.00	6,000.00	2,331.65		6,000.00
				-LEASE FOR CANNON PRINTER & COPIERS -STAGE EQUIPMENT AS NEEDED - WATER COOLER -OTHER			6,000.00	
010710	572460	REPAIRS AND MAINTENANCE SERV	2,378.31	3,000.00	3,000.00	1,779.67		3,000.00
				-MAINTENANCE FOR COPIERS -MAINTENANCE FOR COMPUTERS -GENERAL MAINTENANCE			3,000.00	
010710	572480	PROMOTIONAL ACTIVITIES	28,880.17	35,000.00	35,000.00	22,421.80		35,000.00

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							10,000.00
							PRINT MATERIAL, ADVERTISEMENT, PROMOTIONAL ITEMS FOR EVENTS AND RECREATION PROGRAMS, VIRTUAL PROGRAMS AND OTHER ITEMS AS NEEDED - \$10,000
							12,500.00
							DONATION FOR NMB LITTLE LEAGUE
							12,500.00
							DONATION FOR SUN DEVIL FOOTBALL
010710	572510	OFFICE SUPPLIES	4,979.80	6,000.00	11,500.00	8,902.02	6,000.00
							SUPPLIES FOR DAILY OPERATIONS TO INCLUDE, COPY PAPER, PENS, LABELS, CALENDARS, PENCILS, TONER, CARTRIDGE, AND OTHER OFFICE RELATED SUPPLIES AS NEEDED.
010710	572520	OPERATING SUPPLIES	13,340.62	24,050.00	13,050.00	12,658.20	24,050.00
							6,550.00
							WATER/COFFEE SUPPLIES, MEMORY CARDS, LAPTOP/TABLET, LAMINATED SUPPLIES, RIBBONS, PROMOTIONAL MATERIALS, FLYERS, PROGRAMS, BROCHURE AND INVITATIONS AND NEWSLETTERS. CAPRA CERTIFICATION MATERIAL - \$6,550
							7,500.00
							INSTALL 5 MORE CAMERAS FOR SAFETY COVERAGE
							10,000.00
							VICTORY POOL REPLACE DECK FURNITURE
010710	572533	YOUTH ADVISORY BOARD	0.00	5,000.00	5,000.00	283.48	5,000.00
							5,000.00
							FOOD, MEETINGS, EVENTS, TRIPS, TRAININGS, MISC.
010710	572540	BOOKS & MEMBERSHIPS	4,186.10	14,750.00	14,750.00	1,094.50	14,750.00

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							4,250.00
							-FLORIDA PARKS & RECREATION AGENCY (FRPA) MEMBERSHIP- \$850 -TWO FRPA MEMBERSHIPS- \$320 -YEARLY SUBSCRIPTIONS FOR ADOBE CREATIVE SUITE FOR 2 LAP TOPS AND 2 DESK TOPS \$3,080
							CLOUD BASED SERVICES FOR RECTRAC 10,500.00
010710	572559	EDUCATIONAL PROGRAMS	2,814.00	5,000.00	5,000.00	704.00	5,000.00
							FLORIDA RECREATION AND PARKS ASSOCIATION TRAINING, NATIONAL PARKS AND RECREATION TRAINING, SOFTWARE TRAINING, EDUCATIONAL BOOKS AND MATERIAL, OTHER - \$5,000
		TOTAL OPERATING EXPENSES	373,613.62	806,260.00	970,342.00	555,221.34	804,860.00
010710	572630	IMPROVEMENTS OTHER THAN BLDG	384,366.41	2,200,000.00	3,355,666.10	310,186.85	1,190,000.00

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							50,000.00
							CITYWIDE FENCE REPLACEMENT
							545,000.00
							MISCHON PARK -- PHASE II MASTER PLAN (RESTROOM/CONCESSION UPGRADW, BATTING CAGE, WALKING PATH CONNECTIVIT, MAINTENANCE STORAGE BUILDING, CLOSE DRIVEWAY AND OPEN WITH NEW GREEN SPACE, PAVILLIONS)
							70,000.00
							VICTORY POOL - KEVIN R. SIMS AQUATIC CENTER FACADE UPGRADE
							50,000.00
							GENERAL PARK AMENITIES TO INCLUDE PARK BENCHES, PICNIC TABLES AND TRASH ENCLOSURES TO INCLUDE CONCRETE PADS
							400,000.00
							CHALLENGER PARK - REDESIGN MEMORIAL
							10,000.00
							MLK MASTER PLAN DESIGN & CONSTRUCTION
							65,000.00
							CHALLENGER PARK - SNAKE CREEK CANAL - RESTROOM RENOVATION
010710	572640	MACHINERY AND EQUIPMENT	14,900.00	195,000.00	195,000.00	12,517.57	119,000.00
							119,000.00
							SNAKE CREEK CANAL - EXERCISE EQUIPMENT REPLACEMENT - SAFETY SURFACE INSTALLATION
		TOTAL CAPITAL OUTLAYS	399,266.41	2,395,000.00	3,550,666.10	322,704.42	1,309,000.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 710 PARKS & RECS ADMINISTRATION			1,432,407.27	4,001,971.00	5,321,719.10	1,454,832.58	3,040,910.00
DIVISION: 712 AQUATICS							
010712	572120	SALARIES-FULL-TIME	203,560.99	226,529.00	226,529.00	193,664.36	251,050.00

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				HALL, LORENZO	20107	POOL MANAGER	64,662.00
				HODGE, KELLY	10040	LIFE GUARD II	40,313.00
				HODGE, KELLY	10040	LIFE GUARD II	2,080.00
				PRICE, KEVIN	20106	POOL MAINTENANCE OPE	57,212.00
				SEIDE, KERBY	10041	LIFE GUARD II	47,091.00
				SEIDE, KERBY	10041	LIFE GUARD II	2,080.00
				TOLLIVER, JAHMIR	10039	LIFE GUARD I	35,532.00
				TOLLIVER, JAHMIR	10039	LIFE GUARD I	2,080.00
010712	572130	SALARIES-TEMP & PART-TIME	116,149.45	158,300.00	158,300.00	134,133.97	189,960.00
				5 GUARDS FOR EVENTS AND FILL IN AS NEEDED @ \$15 PER HOUR FOR 120 HOURS = \$9,000			9,000.00
				INCREASED HOURLY RATE FROM \$12.50 TO \$15			
				6 GUARDS @ \$15 PER HOUR FOR 29 HOURS A WEEK @ 52 WEEKS = \$135,720			135,720.00
				INCREASED HOURLY RATE FROM \$12.50 TO \$15			
				2 GUARDS @ \$15 PER HOUR FOR 29 HOURS A WEEK @ 52 WEEKS = \$45,240			45,240.00
				INCREASED HOURLY RATE FROM \$12.50 TO \$15			

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010712	572132	SALARIES-SUMMER CAMP	0.00	83,820.00	83,820.00	13,893.26	101,325.00
		6 GUARDS @ \$15 PER HOUR FOR 29 HOURS A WEEK @ 10 WEEKS = \$26,100				26,100.00	
		INCREASED HOURLY RATE FROM \$12.50 TO \$15					
		6 SHALLOW WATER @ \$12.50 PER HOUR @ 40 HOURS PER WEEK @ 13 WEEKS = \$39,000				39,000.00	
		INCREASED HOURLY RATE FROM \$10 TO \$12.50					
		3 CASHIERS @ \$12.50 PER HOUR @ 30 HOURS PER WEEK @ 13 WEEKS = \$14,625				14,625.00	
		INCREASED HOURLY RATE FROM \$11.00 TO \$12.50					
		ULETA/WASHINGTON				21,600.00	
		4 GUARDS @ 30 HOURS A WEEK @ \$15 @ 12 WEEKS = \$21,600					
		INCREASED HOURLY RATE FROM \$12.50 TO \$15					
010712	572140	OVERTIME-REGULAR EMPLOYEES	26,440.26	21,519.00	21,519.00	21,325.33	21,519.00
		OT FOR POOL EMERGENCIES, SHORT STAFF, ETC \$11,000 EXTENDED HOURS FOR MEMORIAL AND INDEPENDENCE --VICTORY POOL \$215 WASHINGTON AND ULETA \$304				21,519.00	
010712	572155	CELL PHONE ALLOWANCE	1,012.50	1,200.00	1,200.00	1,000.00	1,200.00
		HALL, LORENZO			20107	POOL MANAGER	600.00
		PRICE, KEVIN			20106	POOL MAINTENANCE OPE	600.00
010712	572210	FICA TAXES-EMPLOYER'S CONTRIB	27,016.75	35,472.00	35,472.00	27,500.54	34,453.00

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				HALL, LORENZO	20107	POOL MANAGER	3,910.00
				HALL, LORENZO	20107	POOL MANAGER	915.00
				HODGE, KELLY	10040	LIFE GUARD II	2,420.00
				HODGE, KELLY	10040	LIFE GUARD II	566.00
				PRICE, KEVIN	20106	POOL MAINTENANCE OPE	3,438.00
				PRICE, KEVIN	20106	POOL MAINTENANCE OPE	804.00
				SEIDE, KERBY	10041	LIFE GUARD II	2,920.00
				SEIDE, KERBY	10041	LIFE GUARD II	683.00
				TOLLIVER, JAHMIR	10039	LIFE GUARD I	2,203.00
				FICA FOR PART TIME			14,432.00
				TOLLIVER, JAHMIR	10039	LIFE GUARD I	516.00
				FICA FOR OVER TIME			1,646.00
010712	572221	LEAVE PAYOUTS	12,428.01	0.00	0.00	0.00	0.00
010712	572223	RETIREMENT-GENERAL PLAN	23,894.00	23,873.00	23,873.00	23,873.00	29,379.00

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				HALL, LORENZO	20107	POOL MANAGER	7,760.00
				HODGE, KELLY	10040	LIFE GUARD II	4,838.00
				PRICE, KEVIN	20106	POOL MAINTENANCE OPE	6,866.00
				SEIDE, KERBY	10041	LIFE GUARD II	5,651.00
				TOLLIVER, JAHMIR	10039	LIFE GUARD I	4,264.00
010712	572235	HEALTH INSURANCE	22,960.01	30,622.00	30,622.00	24,307.20	29,169.00
				HALL, LORENZO	20107	POOL MANAGER	9,723.00
				HODGE, KELLY	10040	LIFE GUARD II	9,723.00
				PRICE, KEVIN	20106	POOL MAINTENANCE OPE	9,723.00
010712	572236	GROUP LIFE INSURANCE	986.05	1,453.00	1,453.00	1,206.16	1,537.00
				HALL, LORENZO	20107	POOL MANAGER	265.00
				HALL, LORENZO	20107	POOL MANAGER	530.00
				HODGE, KELLY	10040	LIFE GUARD II	164.00
				PRICE, KEVIN	20106	POOL MAINTENANCE OPE	236.00
				SEIDE, KERBY	10041	LIFE GUARD II	194.00
				TOLLIVER, JAHMIR	10039	LIFE GUARD I	148.00

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010712	572238	ACCIDENTAL DEATH & DISMEMBERMT	72.93	110.00	110.00	89.92		116.00
				HALL, LORENZO	20107	POOL MANAGER	20.00	
				HALL, LORENZO	20107	POOL MANAGER	40.00	
				HODGE, KELLY	10040	LIFE GUARD II	12.00	
				PRICE, KEVIN	20106	POOL MAINTENANCE OPE	18.00	
				SEIDE, KERBY	10041	LIFE GUARD II	15.00	
				TOLLIVER, JAHMIR	10039	LIFE GUARD I	11.00	
010712	572240	WORKERS' COMP SELF-INSUR	10,494.00	8,434.00	8,434.00	8,434.00		11,072.00
				HALL, LORENZO	20107	POOL MANAGER	2,937.00	
				HODGE, KELLY	10040	LIFE GUARD II	1,815.00	
				PRICE, KEVIN	20106	POOL MAINTENANCE OPE	2,602.00	
				SEIDE, KERBY	10041	LIFE GUARD II	2,119.00	
				TOLLIVER, JAHMIR	10039	LIFE GUARD I	1,599.00	
010712	572260	WAGE & TAX FEMA	1,126.21	0.00	0.00	0.00		0.00
		TOTAL SALARIES AND RELATED	446,141.16	591,332.00	591,332.00	449,427.74		670,780.00
010712	572420	POSTAGE & MAILING EXPENSES	1,169.87	0.00	3,000.00	957.34		3,000.00
				SHIPPING COSTS FOR OPERATING AND REPAIR MAINTENANCE SUPPLIES			3,000.00	

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010712	572430	UTILITY SERVICES (OUTSIDE)	52,720.23	57,000.00	57,000.00	49,095.04		57,000.00
				FLORIDA POWER & LIGHT (FPL) FRO VICTORY POOL, ULETA AND WASHINGTON			57,000.00	
010712	572431	UTILITY SERVICES (INSIDE)	100,087.20	60,000.00	60,000.00	48,903.28		60,000.00
				NMB WATER USAGES			60,000.00	
010712	572440	RENTALS & LEASES	373.80	552.00	552.00	204.80		552.00
				COPIER LEASE \$552			552.00	
010712	572460	REPAIRS AND MAINTENANCE SERV	20,696.82	52,800.00	52,800.00	22,868.26		52,800.00
				CO2 TANKS \$3,700			3,700.00	
				REPLACE DECK DRAINS \$1,650			1,650.00	
				MISC REPAIRS AT THREE POOLS \$10,000			10,000.00	
				REPAIR POOL EQUIPMENT, PLAYGROUND PARTS, DECK EQUIPMENT, HEATERS. ETC. \$25,000			25,000.00	
				REPLACE AND OR REPAIR POOL PUMPS AT THREE POOLS \$12,450			12,450.00	
010712	572490	UNIFORM MAINTENANCE ALLOWANCE	0.00	3,000.00	3,000.00	2,080.00		3,000.00
				UNIFORMS FOR FULL AND PARTIME LIFEGUARDS			3,000.00	
010712	572505	OTHER CHEMICALS	38,935.06	40,000.00	40,000.00	37,629.06		40,000.00
				CHLORINE \$31,000			40,000.00	
				CALCIUM CHLORIDE \$1,500				
				STABILIZERS \$500				
				CO2 AND PROPANE \$7,000				
010712	572510	OFFICE SUPPLIES	664.90	500.00	500.00	495.98		500.00
				OFFICE SUPPLIES FOR ALL THREE POOLS \$500			500.00	
010712	572520	OPERATING SUPPLIES	13,931.97	21,000.00	18,000.00	14,504.23		21,000.00

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							21,000.00	
				CLEANING SUPPLIES FOR ALL THREE POOLS, WHISTLES, GOGGLES, BACKBOARD, RESCUE TUBES, SWIM TEAM AND LEARN TO SWIM SUPPLIES AND OTHER MISC. ITEMS \$21,000				
010712	572540	BOOKS & MEMBERSHIPS	291.91	400.00	400.00	250.91		400.00
				FRPA AND AQUATIC MEMBERSHIPS \$800				400.00
010712	572559	EDUCATIONAL PROGRAMS	2,989.00	3,000.00	3,000.00	2,239.00		3,000.00
				RED CROSS AND OTHER TRAINING'S FOR STAFF. SOUTH FLORIDA SWIM TEAM LEAGUE FEES AND EVENTS.				3,000.00
		TOTAL OPERATING EXPENSES	231,860.76	238,252.00	238,252.00	179,227.90		241,252.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00		0.00
010712	599999	P-CARD MUST ZERO	0.00	0.00	0.00	758.63		0.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	758.63		0.00
TOTAL DIVISION: 712 AQUATICS			678,001.92	829,584.00	829,584.00	629,414.27		912,032.00
DIVISION: 713 TENNIS CENTER								
		TOTAL SALARIES AND RELATED	0.00	0.00	0.00	0.00		0.00
010713	572347	OTHER CONTRACTUAL SERVICES	0.00	250.00	250.00	0.00		250.00
				MONITORING SERVICES				250.00
010713	572430	UTILITY SERVICES (OUTSIDE)	34,516.93	39,900.00	39,900.00	29,584.78		39,900.00
				FPL- FLORIDA POWER & LIGHT				39,900.00

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010713	572431	UTILITY SERVICES (INSIDE)	25,345.68	26,000.00	26,000.00	17,765.31	26,000.00
				WATER \$26,000			26,000.00
		TOTAL OPERATING EXPENSES	59,862.61	66,150.00	66,150.00	47,350.09	66,150.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 713 TENNIS CENTER			59,862.61	66,150.00	66,150.00	47,350.09	66,150.00
DIVISION: 714 MCDONALD/SILVER YES CENTERS							
010714	569120	SALARIES-FULL-TIME	176,578.15	180,780.00	180,780.00	153,297.40	193,418.00
				HARRIS, GILBERTE	20157	COMMUNITY CTR. SUPER	57,115.00
				NADAL, YASHEKA	20036	COMMUNITY CTR. SUPER	57,115.00
				ARCHIE, FRED A	10045	MOTOR EQUIP. OPERATO	37,514.00
				ARCHIE, FRED A	10045	MOTOR EQUIP. OPERATO	2,080.00
				MILZ, TOMMY	10098	MOTOR EQUIP. OPERATO	37,514.00
				MILZ, TOMMY	10098	MOTOR EQUIP. OPERATO	2,080.00
010714	569130	SALARIES-TEMP & PART-TIME	43,481.50	55,796.00	55,796.00	74,874.34	67,860.00

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				ONE STAFF (SENIORS, RENTALS, FLOATING SUPERVISOR) @\$15 PER HOUR @ 29 HOURS PER WEEK @ 52 WEEKS = \$22,620			22,620.00
				TWO STAFF DAY/WEEKENDS/NIGHT @ \$15 PER HOUR @ 29 HOURS PER WEEK @ 52 WEEKS = \$45,240			45,240.00
010714	569132	SALARIES-SUMMER CAMP	0.00	30,800.00	30,800.00	16,972.50	42,000.00
				FROM \$11 TO \$15 PER HOUR			
				SEVEN STAFF @ \$15 PER HOUR @ 40 HOURS A WEEK @ 10 WEEKS = \$42,000			42,000.00
				FROM \$11 TO \$15 PER HOUR			
010714	569140	OVERTIME-REGULAR EMPLOYEES	18,018.26	6,000.00	6,000.00	41,659.03	18,000.00
				AS NEEDED			18,000.00
010714	569141	OVERTIME-TEMPORARY EMPLOYEES	0.00	0.00	0.00	838.13	0.00
010714	569155	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,000.00	2,400.00
				HARRIS, GILBERTE	20157	COMMUNITY CTR. SUPER	600.00
				NADAL, YASHEKA	20036	COMMUNITY CTR. SUPER	600.00
				TWO MOTOR EQUIP OPERATORS - \$1,200			1,200.00
010714	569210	FICA TAXES-EMPLOYER'S CONTRIB	17,439.68	20,023.00	20,023.00	21,772.33	19,308.00

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				HARRIS, GILBERTE	20157	COMMUNITY CTR. SUPER	3,389.00
				HARRIS, GILBERTE	20157	COMMUNITY CTR. SUPER	793.00
				NADAL, YASHEKA	20036	COMMUNITY CTR. SUPER	3,370.00
				NADAL, YASHEKA	20036	COMMUNITY CTR. SUPER	789.00
				ARCHIE, FREDA	10045	MOTOR EQUIP. OPERATO	2,226.00
				ARCHIE, FREDA	10045	MOTOR EQUIP. OPERATO	521.00
				MILZ, TOMMY	10098	MOTOR EQUIP. OPERATO	2,082.00
				MILZ, TOMMY	10098	MOTOR EQUIP. OPERATO	487.00
				FICA PART TIME			5,192.00
				FICA FOR OVER TIME			459.00
010714	569221	LEAVE PAYOUTS	0.00	0.00	0.00	5,852.06	0.00
010714	569223	RETIREMENT-GENERAL PLAN	10,928.00	13,560.00	13,560.00	13,560.00	13,708.00
				HARRIS, GILBERTE	20157	COMMUNITY CTR. SUPER	6,854.00
				NADAL, YASHEKA	20036	COMMUNITY CTR. SUPER	6,854.00
010714	569235	HEALTH INSURANCE	47,489.57	53,482.00	53,482.00	48,129.94	56,942.00

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				HARRIS, GILBERTE	20157	COMMUNITY CTR. SUPER	9,723.00
				NADAL, YASHEKA	20036	COMMUNITY CTR. SUPER	20,118.00
				ARCHIE, FREDA	10045	MOTOR EQUIP. OPERATO	6,983.00
				MILZ, TOMMY	10098	MOTOR EQUIP. OPERATO	20,118.00
010714	569236	GROUP LIFE INSURANCE	739.12	740.00	740.00	639.14	784.00
				HARRIS, GILBERTE	20157	COMMUNITY CTR. SUPER	236.00
				NADAL, YASHEKA	20036	COMMUNITY CTR. SUPER	236.00
				ARCHIE, FREDA	10045	MOTOR EQUIP. OPERATO	156.00
				MILZ, TOMMY	10098	MOTOR EQUIP. OPERATO	156.00
010714	569238	ACCIDENTAL DEATH & DISMEMBERMT	54.00	56.00	56.00	47.56	60.00
				HARRIS, GILBERTE	20157	COMMUNITY CTR. SUPER	18.00
				NADAL, YASHEKA	20036	COMMUNITY CTR. SUPER	18.00
				ARCHIE, FREDA	10045	MOTOR EQUIP. OPERATO	12.00
				MILZ, TOMMY	10098	MOTOR EQUIP. OPERATO	12.00
010714	569240	WORKERS' COMP SELF-INSUR	4,828.00	7,874.00	7,874.00	7,874.00	8,572.00

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				HARRIS, GILBERTE	20157	COMMUNITY CTR. SUPER	2,598.00
				NADAL, YASHEKA	20036	COMMUNITY CTR. SUPER	2,598.00
				ARCHIE, FREDA	10045	MOTOR EQUIP. OPERATO	1,688.00
				MILZ, TOMMY	10098	MOTOR EQUIP. OPERATO	1,688.00
010714	569260	WAGE & TAX FEMA	1,670.60	0.00	0.00	0.00	0.00
		TOTAL SALARIES AND RELATED	322,426.88	370,311.00	370,311.00	386,516.43	423,052.00
010714	569350	SPECIAL PROGRAMS	3,379.10	75,000.00	75,000.00	39,231.10	20,000.00
				SENIOR PROGRAMS: QUARTELY SENIOR LUNCHEES, MEET AND GREETES, TRIPS AND MISC. PROGRAMS			20,000.00
010714	569420	POSTAGE & MAILING EXPENSES	0.00	0.00	800.00	471.60	1,000.00
				SHIPPING COSTS FOR OPERATIONAL ITEMS			1,000.00
010714	569431	UTILITY SERVICES (INSIDE)	16,213.14	15,000.00	15,000.00	12,836.34	15,000.00
				WATER FOR MCDONALD AND YES CENTER \$15,000			15,000.00
010714	569510	OFFICE SUPPLIES	845.57	1,000.00	1,000.00	1,000.00	1,000.00
				OFFICE SUPPLIES			1,000.00
010714	569520	OPERATING SUPPLIES	1,843.01	30,512.00	29,712.00	26,204.91	25,512.00

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				SUPPLIES FOR YES AND MCDONALD CENTER - MATS, GAMES, TABLES, CHAIRS, ARTS AND CRAFTS, SPORTS, COMPUTER SOFTWARE, MONTHLY EVENTS, PARTIES, AND MISC. ITEMS \$13,712			13,712.00
				MOVIE LICENSE \$600			600.00
				AFTER SCHOOL STAFF UNIFORMS \$1,200			1,200.00
				PURCHASE OF FURNITURE, TVS, GAMES, ELECTRONICS, ETC... \$10,000			10,000.00
010714	569524	OPERATING-SUMMER CAMP	7,763.51	23,500.00	23,500.00	5,515.86	23,500.00
				SUMMER SUPPLIES & FIELD TRIPS \$10,740			10,740.00
				CONTRACT SPECIALTY CAMPS THAT MAY INCLUDE BUT NOT LIMITED TO: ZUMBA, VOLLEYBALL, YOGA, DANCE, THEATER, CHEER LEADING, S.T.E.A.M, ETC. \$9,000			9,000.00
				BUSES FOR SUMMER CAMP 2 BUSES / WK @ \$235 / WK FOR 8 WEEKS \$3,760			3,760.00
010714	569528	TEEN PROGRAMS	0.00	6,000.00	6,000.00	412.00	6,000.00
				TRIPS, PARTIES, EVENTS, COMMUNITY SERVICE PROJECTS, MEALS AND MISC. ITEMS.			6,000.00
010714	569540	BOOKS & MEMBERSHIPS	190.00	450.00	450.00	0.00	450.00
				FRPA AND NRPA MEMBERSHIPS \$450			450.00
010714	569559	EDUCATIONAL PROGRAMS	90.00	500.00	500.00	448.00	500.00
				RED CROSS, DCF AND OTHER MISC. TRAININGS \$500			500.00
		TOTAL OPERATING EXPENSES	30,324.33	151,962.00	151,962.00	86,119.81	92,962.00

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		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 714 MCDONALD/SILVER YES CENTERS			352,751.21	522,273.00	522,273.00	472,636.24	516,014.00
DIVISION: 717 RESOURCE CTRS AND PROGRAMMING							
		TOTAL SALARIES AND RELATED	0.00	0.00	0.00	0.00	0.00
010717	572430	UTILITY SERVICES (OUTSIDE)	3,507.54	3,420.00	3,420.00	2,662.56	3,420.00
				FPL RESOURCE CENTERS			3,420.00
010717	572431	UTILITY SERVICES (INSIDE)	656.62	568.00	568.00	348.82	568.00
		TOTAL OPERATING EXPENSES	4,164.16	3,988.00	3,988.00	3,011.38	3,988.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 717 RESOURCE CTRS AND PROGRAMMING			4,164.16	3,988.00	3,988.00	3,011.38	3,988.00
DIVISION: 721 BUILDING MAINTENANCE							
010721	519120	SALARIES-FULL-TIME	110,712.88	114,349.00	114,349.00	108,553.25	140,412.00

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				AQUINO, MARIA	10029	CUSTODIAN MAINT WORK	32,302.00
				AQUINO, MARIA	10029	CUSTODIAN MAINT WORK	2,080.00
				HENDERSON, CALVIN	10028	CUSTODIAN MAINT WORK	32,302.00
				HENDERSON, CALVIN	10028	CUSTODIAN MAINT WORK	2,080.00
				MEDINA, ERNEST	10043	MAINTENANCE WORKER I	35,186.00
				MEDINA, ERNEST	10043	MAINTENANCE WORKER I	2,080.00
				MOISES, ASTON	10030	CUSTODIAN MAINT WORK	32,302.00
				MOISES, ASTON	10030	CUSTODIAN MAINT WORK	2,080.00
010721	519130	SALARIES-TEMP & PART-TIME	115,970.73	179,654.00	179,654.00	129,557.68	223,340.00

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				TWO STAFF @ \$15.00 PER HOUR @ 29 HOURS @52 WEEKS = \$45,240 (PARK MAINTENANCE/ IRRIGATION SYSTEMS)			45,240.00
				FROM \$12 TO \$15 PER HOUR			
				ONE STAFF @\$15 PER HOUR @ 29 HOURS @52 WEEKS = \$22,620 (PARK MAINTENANCE/CUSTODIAN)			22,620.00
				FROM \$14.03 TO \$15 PER HOUR			
				ONE STAFF @ \$15 PER HOUR @ 29 HOURS @ 52 WEEKS = \$22,620 (PARK RANGER)			22,620.00
				FROM \$13 TO \$15 PER HOUR			
				FIVE STAFF @ \$15 PER HOUR @ 29 HOURS @ 52 WEEKS = \$113,100 (PARK MAINTENANCE/CUSTODIAN)			113,100.00
				FROM \$11 TO \$15 PER HOUR			
				ONE STAFF @ \$19.00 PER HOUR @ 19 HOURS @ 52 WEEKS = \$19,760 (PARK MAINTENANCE)			19,760.00
010721	519140	OVERTIME-REGULAR EMPLOYEES	11,463.76	10,835.00	10,835.00	29,288.94	20,000.00
				OT EVENTS AND MISCELANEOUS COVERAGE - \$20,000			20,000.00
010721	519155	CELL PHONE ALLOWANCE	2,325.00	1,800.00	1,800.00	2,012.50	2,400.00
				AQUINO, MARIA	10029	CUSTODIAN MAINT WORK	600.00
				HENDERSON, CALVIN	10028	CUSTODIAN MAINT WORK	600.00
				MEDINA, ERNEST	10043	MAINTENANCE WORKER I	600.00
				MOISES, ASTON	10030	CUSTODIAN MAINT WORK	600.00
010721	519210	FICA TAXES-EMPLOYER'S CONTRIB	18,218.08	14,934.00	14,934.00	20,406.12	27,965.00

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				AQUINO, MARIA	10029	CUSTODIAN MAINT WORK	2,011.00
				AQUINO, MARIA	10029	CUSTODIAN MAINT WORK	471.00
				HENDERSON, CALVIN	10028	CUSTODIAN MAINT WORK	1,931.00
				HENDERSON, CALVIN	10028	CUSTODIAN MAINT WORK	452.00
				MEDINA, ERNEST	10043	MAINTENANCE WORKER I	2,162.00
				MEDINA, ERNEST	10043	MAINTENANCE WORKER I	506.00
				MOISES, ASTON	10030	CUSTODIAN MAINT WORK	2,040.00
				MOISES, ASTON	10030	CUSTODIAN MAINT WORK	477.00
				FICA PART TIME			17,086.00
				FICA OVER TIME			829.00
010721	519215	EDUCATIONAL REIMBURSEMENT	0.00	0.00	0.00	1,263.91	0.00
010721	519221	LEAVE PAYOUTS	994.24	0.00	0.00	0.00	0.00
010721	519223	RETIREMENT-GENERAL PLAN	8,810.00	7,493.00	7,493.00	7,493.00	11,977.00
				AQUINO, MARIA	10029	CUSTODIAN MAINT WORK	3,877.00
				MEDINA, ERNEST	10043	MAINTENANCE WORKER I	4,223.00
				MOISES, ASTON	10030	CUSTODIAN MAINT WORK	3,877.00
010721	519235	HEALTH INSURANCE	28,714.00	40,830.00	40,830.00	24,383.22	29,169.00

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				AQUINO, MARIA	10029	CUSTODIAN MAINT WORK	9,723.00
				HENDERSON, CALVIN	10028	CUSTODIAN MAINT WORK	9,723.00
				MEDINA, ERNEST	10043	MAINTENANCE WORKER I	9,723.00
010721	519236	GROUP LIFE INSURANCE	433.84	477.00	477.00	428.05	548.00
				AQUINO, MARIA	10029	CUSTODIAN MAINT WORK	135.00
				HENDERSON, CALVIN	10028	CUSTODIAN MAINT WORK	135.00
				MEDINA, ERNEST	10043	MAINTENANCE WORKER I	143.00
				MOISES, ASTON	10030	CUSTODIAN MAINT WORK	135.00
010721	519238	ACCIDENTAL DEATH & DISMEMBERMT	32.32	37.00	37.00	31.35	41.00
				AQUINO, MARIA	10029	CUSTODIAN MAINT WORK	10.00
				HENDERSON, CALVIN	10028	CUSTODIAN MAINT WORK	10.00
				MEDINA, ERNEST	10043	MAINTENANCE WORKER I	11.00
				MOISES, ASTON	10030	CUSTODIAN MAINT WORK	10.00
010721	519240	WORKERS' COMP SELF-INSUR	5,284.00	4,075.00	4,075.00	4,075.00	6,260.00

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				AQUINO, MARIA	10029	CUSTODIAN MAINT WORK	1,580.00
				HENDERSON, CALVIN	10028	CUSTODIAN MAINT WORK	1,481.00
				MEDINA, ERNEST	10043	MAINTENANCE WORKER I	1,718.00
				MOISES, ASTON	10030	CUSTODIAN MAINT WORK	1,481.00
010721	519260	WAGE & TAX FEMA	1,073.37	0.00	0.00	0.00	0.00
		TOTAL SALARIES AND RELATED	304,032.22	374,484.00	374,484.00	327,493.02	462,112.00
010721	519316	CONTRACT MOWING/LANDSCAPE MNT	79,971.33	310,000.00	334,000.00	193,729.14	444,500.00
				CITY-WIDE PARKS AND PARK FACILITIES MOWING - 319,500 PER NEW LANDSCAPE APPROVED CONTRACT			444,500.00
				LANDSCAPING, FERTILIZING, TREE TRIMMING, PLANTS, FLOWERS, TREES, SOD AND MISC. LANDSCAPE ITEMS AND SERVICES \$125,000			
				INCREASE BASED ON NEW CONTRACT			
010721	519347	OTHER CONTRACTUAL SERVICES	357,327.52	430,440.00	426,440.00	209,151.61	430,440.00

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							4,000.00
							133,300.00
							13,800.00
							254,340.00
							5,000.00
							10,000.00
							10,000.00
010721	519420	POSTAGE & MAILING EXPENSES	421.29	0.00	4,000.00	1,047.44	4,000.00
							4,000.00
010721	519460	REPAIRS AND MAINTENANCE SERV	4,319.51	12,000.00	12,000.00	5,527.98	12,000.00
							12,000.00
010721	519461	MAINT & REPAIR OF VEHICLES	0.00	500.00	500.00	104.29	500.00

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							500.00
							VEHICLE MAINTENANCE AND BUS CLEANING \$500
010721	519490	UNIFORM MAINTENANCE ALLOWANCE	627.42	3,000.00	3,000.00	700.00	3,000.00
							SHOE ALLOWANCE FOR STAFF \$70 PER AFSME AGREEMENT AND UNIFORM
010721	519520	OPERATING SUPPLIES	60,244.58	74,350.00	74,350.00	70,191.64	74,350.00
							CHEMICAL AND CLEANING SUPPLIES, TOILET PAPER, PAPER TOWELS, DEODORIZERS, SAFETY EQUIPMENT, DOGGIE BAGS, STRIPPING SUPPLIES, BROOMS, MOPS, GARBAGE BAGS, AND OTHER MISC. SUPPLIES 40,850
							2,500.00
							UPDATED SIGNAGE FOR PARKS AND PARK FACILITIES \$2,500
							3,500.00
							REPLACEMENT PARTS FOR PLAYGROUNDS \$3,500
							1,500.00
							FIELD PAINT \$1,500
							6,000.00
							CLAY, INFIELD CONDITIONER AND RAPID DRY FOR BASEBALL FIELDS \$6,000
							5,000.00
							TOOLS, BITS, BOLTS, SCREWS, GLOVES, SHOVELS AND VARIOUS OTHER MAINTENANCE TOOLS AND SUPPLIES \$5,000
							5,000.00
							CITY-WIDE PARKS IRRIGATION SUPPLIES \$5,000
							10,000.00
							ADDITIONAL 4 DOGGIE STATIONS AND POOP BAGS (\$2,500) , CLEANING SUPPLIES (\$5,000) AND ONE TIME PURCHASE BUFFER AND STRIPPER (\$2,500).
		TOTAL OPERATING EXPENSES	502,911.65	830,290.00	854,290.00	480,452.10	968,790.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00

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TOTAL NON OPERATING EXP			0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 721 BUILDING MAINTENANCE			806,943.87	1,204,774.00	1,228,774.00	807,945.12	1,430,902.00
DIVISION: 722 CULTURAL PROGRAMS							
010722	573120	SALARIES-FULL-TIME	132,149.24	139,647.00	139,647.00	70,573.04	140,566.00
				VACANT002066, POSITION	20097	PERFORM ARTS THEATER	53,575.00
				CAPRON, DONOVAN	20130	THEATER SUPERVISOR	52,722.00
				JOHNSON, RAHEIM	20177	THEATER TECHNICIAN	34,269.00
010722	573130	SALARIES-TEMP & PART-TIME	415.00	23,500.00	23,500.00	0.00	23,500.00
				STAFF FOR THEATER AND AMPHITHEATER EVENTS, RENTALS AND PRODUCTIONS - \$23,500			23,500.00
010722	573140	OVERTIME-REGULAR EMPLOYEES	15,112.43	7,500.00	7,500.00	32,456.08	15,000.00
				OT THEATER SUPERVISOR AND TECHNICIAN			15,000.00
010722	573155	CELL PHONE ALLOWANCE	1,075.00	1,200.00	1,200.00	500.00	1,800.00
				VACANT002066, POSITION	20097	PERFORM ARTS THEATER	600.00
				CAPRON, DONOVAN	20130	THEATER SUPERVISOR	600.00
				THEATER MANAGER			600.00
010722	573210	FICA TAXES-EMPLOYER'S CONTRIB	11,143.23	12,638.00	12,638.00	7,696.45	12,916.00

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				VACANT002066, POSITION	20097	PERFORM ARTS THEATER	3,330.00
				VACANT002066, POSITION	20097	PERFORM ARTS THEATER	779.00
				CAPRON, DONOVAN	20130	THEATER SUPERVISOR	3,126.00
				CAPRON, DONOVAN	20130	THEATER SUPERVISOR	732.00
				JOHNSON, RAHEIM	20177	THEATER TECHNICIAN	2,088.00
				JOHNSON, RAHEIM	20177	THEATER TECHNICIAN	489.00
				FICA PART TIME			1,798.00
				FICA OVER TIME			574.00
010722	573221	LEAVE PAYOUTS	7,204.98	0.00	0.00	0.00	0.00
010722	573223	RETIREMENT-GENERAL PLAN	11,677.00	6,258.00	6,258.00	6,258.00	6,327.00
				CAPRON, DONOVAN	20130	THEATER SUPERVISOR	6,327.00
010722	573235	HEALTH INSURANCE	40,133.52	38,415.00	38,415.00	23,408.20	36,824.00
				VACANT002066, POSITION	20097	PERFORM ARTS THEATER	9,723.00
				CAPRON, DONOVAN	20130	THEATER SUPERVISOR	20,118.00
				JOHNSON, RAHEIM	20177	THEATER TECHNICIAN	6,983.00
010722	573236	GROUP LIFE INSURANCE	769.65	795.00	795.00	294.45	812.00

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				VACANT002066, POSITION	20097	PERFORM ARTS THEATER	454.00
				CAPRON, DONOVAN	20130	THEATER SUPERVISOR	215.00
				JOHNSON, RAHEIM	20177	THEATER TECHNICIAN	143.00
010722	573238	ACCIDENTAL DEATH & DISMEMBERMT	56.86	60.00	60.00	21.33	62.00
				VACANT002066, POSITION	20097	PERFORM ARTS THEATER	34.00
				CAPRON, DONOVAN	20130	THEATER SUPERVISOR	17.00
				JOHNSON, RAHEIM	20177	THEATER TECHNICIAN	11.00
010722	573240	WORKERS' COMP SELF-INSUR	6,589.00	6,078.00	6,078.00	6,078.00	6,381.00
				VACANT002066, POSITION	20097	PERFORM ARTS THEATER	2,438.00
				CAPRON, DONOVAN	20130	THEATER SUPERVISOR	2,400.00
				JOHNSON, RAHEIM	20177	THEATER TECHNICIAN	1,543.00
		TOTAL SALARIES AND RELATED	226,325.91	236,091.00	236,091.00	147,285.55	244,188.00
010722	573347	OTHER CONTRACTUAL SERVICES	12,525.00	15,000.00	15,000.00	8,400.00	15,000.00
				TECHNICAL SERVICES \$15,000			15,000.00
010722	573420	POSTAGE & MAILING EXPENSES	95.87	0.00	0.00	0.00	800.00
				SHIPPING CHARGES FOR PURCHASES			800.00
010722	573430	UTILITY SERVICES (OUTSIDE)	1,893.77	3,420.00	3,420.00	1,822.31	3,000.00
				FPL AMPHITHEATER			3,000.00
010722	573431	UTILITY SERVICES (INSIDE)	5,890.64	9,000.00	9,000.00	4,148.27	9,000.00

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				WATER AMPHITHEATER \$9,000			9,000.00	
010722	573440	RENTALS & LEASES	217.50	1,500.00	1,500.00	0.00	1,500.00	1,500.00
				RENTALS OF ELECTRICAL, AV, LIGHTING, AND OTHER EQUIPMENT NEEDED FOR THEATER AND AMPHITHEATER \$1,500			1,500.00	
010722	573460	REPAIRS AND MAINTENANCE SERV	2,201.28	2,500.00	2,500.00	1,324.63	2,500.00	2,500.00
				REPAIRS FOR CITY OWNED EQUIPMENT, LIGHTING, AV, AND OTHER EQUIPMENT FOR THEATER AND AMPHITHEATER \$2,500			2,500.00	
010722	573510	OFFICE SUPPLIES	190.16	200.00	200.00	200.00	200.00	200.00
				OFFICE SUPPLIES \$200			200.00	
010722	573520	OPERATING SUPPLIES	14,545.20	13,500.00	13,500.00	9,434.43	13,500.00	13,500.00
				LIGHTING GELS, STUDIO SUPPLIES, TAPES, MICROPHONES, VIDEO CABLES, OVERHEAD PROJECTORS, BULBS, TICKETS, AND BOX OFFICE SUPPLIES \$13,000			13,500.00	
				UNIFORMS \$500				
		TOTAL OPERATING EXPENSES	37,559.42	45,120.00	45,120.00	25,329.64		45,500.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00		0.00
		TOTAL TRANSFERS	0.00	0.00	0.00	0.00		0.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00		0.00
TOTAL DIVISION: 722 CULTURAL PROGRAMS			263,885.33	281,211.00	281,211.00	172,615.19		289,688.00
DIVISION: 723 PUBLIC RELATIONS/SPECIAL EVENT								

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		TOTAL SALARIES AND RELATED	0.00	0.00	0.00	0.00	0.00
		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 723 PUBLIC RELATIONS/SPECIAL EVENT			0.00	0.00	0.00	0.00	0.00
DIVISION: 730 ALLEN PARK & ATHLETICS							
010730	572120	SALARIES-FULL-TIME	126,990.07	130,151.00	130,151.00	105,231.84	131,761.00
				JACKSON, DWIGHT	20095	PARKS SUPERINTENDENT	74,646.00
				PEREZ, RODOLFO	20037	COMMUNITY CTR. SUPER	57,115.00
010730	572130	SALARIES-TEMP & PART-TIME	64,386.68	73,658.00	73,658.00	63,422.07	90,480.00

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				ONE STAFF @ 15 PER HOUR @ 29 HOURS @ 52 WEEKS = \$22,620 (DAY TIME)			22,620.00
				INCREASE HOURLY RATE FROM \$11 TO \$15			
				ONE STAFF @ \$15 PER HOUR @ 29 HOURS @ 52 WEEKS = \$22,620 (EVENINGS/WEEKEND)			22,620.00
				INCREASE HOURLY RATE FROM \$14 TO \$15			
				ONE STAFF @ \$15 PER HOUR @ 29 HOURS @52 WEEKS = \$22,620(EVENINGS/WEEKEND)			22,620.00
				INCREASE HOURLY RATE FROM \$12.50 TO \$15			
				ONE STAFF @ \$15.00 PER HOUR @ 29 HOUR @ 52 WEEKS = \$22,620 (EVENINGS/WEEKEND)			22,620.00
010730	572132	SALARIES-SUMMER CAMP	0.00	27,720.00	27,720.00	11,208.75	37,800.00
				SEVEN STAFF @ \$15 PER HOUR @ 40 HOURS @ 9 WEEKS = \$37,800			37,800.00
				INCREASE HOURLY RATE FROM \$11.00 TO \$15			
010730	572140	OVERTIME-REGULAR EMPLOYEEES	6,736.09	1,500.00	1,500.00	8,752.47	6,000.00
				OVERT TIME AS NEEDED			6,000.00
010730	572155	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00
				JACKSON, DWIGHT	20095	PARKS SUPERINTENDENT	600.00
				PEREZ, RODOLFO	20037	COMMUNITY CTR. SUPER	600.00
010730	572210	FICA TAXES-EMPLOYER'S CONTRIB	14,744.76	16,770.00	16,770.00	13,763.69	17,088.00

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				JACKSON, DWIGHT	20095	PARKS SUPERINTENDENT	4,512.00
				JACKSON, DWIGHT	20095	PARKS SUPERINTENDENT	1,056.00
				PEREZ, RODOLFO	20037	COMMUNITY CTR. SUPER	3,264.00
				PEREZ, RODOLFO	20037	COMMUNITY CTR. SUPER	764.00
				FICA PART TIME			7,377.00
				FICA OVER TIME			115.00
010730	572223	RETIREMENT-GENERAL PLAN	12,891.00	15,995.00	15,995.00	15,995.00	15,812.00
				JACKSON, DWIGHT	20095	PARKS SUPERINTENDENT	8,958.00
				PEREZ, RODOLFO	20037	COMMUNITY CTR. SUPER	6,854.00
010730	572235	HEALTH INSURANCE	26,327.42	31,566.00	31,566.00	26,649.80	30,991.00
				JACKSON, DWIGHT	20095	PARKS SUPERINTENDENT	6,983.00
				PEREZ, RODOLFO	20037	COMMUNITY CTR. SUPER	24,008.00
010730	572236	GROUP LIFE INSURANCE	843.68	841.00	841.00	701.28	850.00
				JACKSON, DWIGHT	20095	PARKS SUPERINTENDENT	614.00
				PEREZ, RODOLFO	20037	COMMUNITY CTR. SUPER	236.00
010730	572238	ACCIDENTAL DEATH & DISMEMBERMT	62.65	63.00	63.00	52.40	64.00
				JACKSON, DWIGHT	20095	PARKS SUPERINTENDENT	46.00
				PEREZ, RODOLFO	20037	COMMUNITY CTR. SUPER	18.00

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010730	572240	WORKERS' COMP SELF-INSUR	5,686.00	5,686.00	5,686.00	5,686.00		5,985.00
				JACKSON, DWIGHT	20095	PARKS SUPERINTENDENT	3,387.00	
				PEREZ, RODOLFO	20037	COMMUNITY CTR. SUPER	2,598.00	
010730	572260	WAGE & TAX FEMA	510.05	0.00	0.00	0.00		0.00
		TOTAL SALARIES AND RELATED	260,378.40	305,150.00	305,150.00	252,463.30		338,031.00
010730	572420	POSTAGE & MAILING EXPENSES	0.00	0.00	0.00	0.00		800.00
				POSTAGE AS NEEDED			800.00	
010730	572430	UTILITY SERVICES (OUTSIDE)	33,377.64	34,200.00	34,200.00	25,210.29		30,000.00
				FPL ALLEN PARK, FIELD LIGHTS AND SILVERMAN PARK			30,000.00	
010730	572431	UTILITY SERVICES (INSIDE)	1,718.56	4,000.00	4,000.00	1,037.94		4,000.00
				NMB WATER USAGE \$4,000			4,000.00	
010730	572440	RENTALS & LEASES	350.83	550.00	550.00	204.80		550.00
				XEROX COPIER LEASE \$550			550.00	
010730	572460	REPAIRS AND MAINTENANCE SERV	18.96	500.00	500.00	57.33		500.00
				COPIER LEASE \$100			500.00	
				GENERAL AND MISCELLANEOUS MAINTENANCE \$400				
010730	572510	OFFICE SUPPLIES	0.00	500.00	1,000.00	460.76		500.00
				OFFICE SUPPLIES \$500			500.00	
010730	572520	OPERATING SUPPLIES	1,337.73	5,000.00	5,150.00	4,528.12		5,000.00
				ALLEN PARK OPERATIONS, CLASSES, FITNESS CENTERS AND ATHLETICS EQUIPMENT \$5,000			5,000.00	
010730	572524	OPERATING-SUMMER CAMP	4,227.11	7,000.00	7,000.00	3,195.10		7,000.00

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				SUMMER CAMP SUPPLIES, GAMES, EVENTS, PARTIES, FIELD TRIPS, \$7,000			7,000.00	
010730	572528	TEEN PROGRAMS	0.00	3,000.00	2,350.00	2,144.02		3,000.00
				TRIPS, PARTIES, EVENTS, COMMUNITY SERVICE PROJECTS, MEALS AND MISC. ITEMS. \$3,000			3,000.00	
010730	572540	BOOKS & MEMBERSHIPS	175.00	200.00	200.00	0.00		200.00
				FRPA MEMBERSHIPS			200.00	
010730	572559	EDUCATIONAL PROGRAMS	0.00	500.00	500.00	0.00		500.00
				DCF AND OTHER MISC. TRAININGS NAYSA TRAINING AND CERTIFICATIONS REFEREE TRAINING AND CERTIFICATES			500.00	
		TOTAL OPERATING EXPENSES	41,205.83	55,450.00	55,450.00	36,838.36		52,050.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00		0.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00		0.00
TOTAL DIVISION: 730 ALLEN PARK & ATHLETICS			301,584.23	360,600.00	360,600.00	289,301.66		390,081.00
DIVISION: 731 HIGHLAND VILLAGE COMM. CENTER								
010731	572120	SALARIES-FULL-TIME	34,318.29	34,125.00	34,125.00	30,439.71		38,424.00
				LINDSEY, DREXEL	10069	RECREATION SPECIALIS	36,344.00	
				LINDSEY, DREXEL	10069	RECREATION SPECIALIS	2,080.00	
010731	572130	SALARIES-TEMP & PART-TIME	32,809.74	39,090.00	39,090.00	47,234.49		59,900.00

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				FOUR STAFF @ 15 PER HOUR @ 29 HOURS @ 52 WEEKS = \$90,480 (CHILDREN'S TRUST-PARTIAL)		90,480.00	
				INCREASE HOURLY RATE FROM \$11.55 TO \$15			
				TWO STAFF @ \$15 PER HOUR @ 29 HOURS @ 52 WEEKS = \$45,240 (EVENINGS AND WEEKENDS)		33,176.00	
				INCREASE HOURLY RATE FROM \$11 TO \$15			
				FUNDED BY CHILDREN TRUST GRANT		-63,756.00	
010731	572132	SALARIES-SUMMER CAMP	0.00	15,840.00	15,840.00	7,293.75	21,600.00
				FOUR STAFF AT \$15 PER HOUR @ 40 HOURS PER WEEK @ 9 WEEKS = \$21,600		21,600.00	
				INCREASE HOURLY RATE FROM \$11 TO \$15			
010731	572140	OVERTIME-REGULAR EMPLOYEES	5,360.71	1,500.00	1,500.00	8,636.42	3,000.00
				OVERTIME AS NEEDED		3,000.00	
010731	572141	OVERTIME-TEMPORARY EMPLOYEES	0.00	0.00	0.00	881.31	0.00
010731	572155	CELL PHONE ALLOWANCE	0.00	0.00	350.00	475.00	600.00
				LINDSEY, DREXEL	10069	RECREATION SPECIALIS	600.00
010731	572210	FICA TAXES-EMPLOYER'S CONTRIB	5,375.33	6,175.00	6,175.00	7,154.57	7,278.00
				LINDSEY, DREXEL	10069	RECREATION SPECIALIS	2,184.00
				LINDSEY, DREXEL	10069	RECREATION SPECIALIS	511.00
				FICA FOR PART TIME		4,583.00	
010731	572223	RETIREMENT-GENERAL PLAN	3,376.00	4,189.00	4,189.00	4,189.00	4,362.00
				LINDSEY, DREXEL	10069	RECREATION SPECIALIS	4,362.00
010731	572235	HEALTH INSURANCE	8,893.33	10,207.00	10,207.00	8,150.40	9,723.00

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				LINDSEY, DREXEL	10069	RECREATION SPECIALIS	9,723.00
010731	572236	GROUP LIFE INSURANCE	139.83	139.00	139.00	122.88	152.00
				LINDSEY, DREXEL	10069	RECREATION SPECIALIS	152.00
010731	572238	ACCIDENTAL DEATH & DISMEMBERMT	10.47	11.00	11.00	9.27	12.00
				LINDSEY, DREXEL	10069	RECREATION SPECIALIS	12.00
010731	572240	WORKERS' COMP SELF-INSUR	1,475.00	1,475.00	1,475.00	1,475.00	1,663.00
				LINDSEY, DREXEL	10069	RECREATION SPECIALIS	1,663.00
010731	572260	WAGE & TAX FEMA	315.10	0.00	0.00	0.00	0.00
		TOTAL SALARIES AND RELATED	92,073.80	112,751.00	113,101.00	116,061.80	146,714.00
010731	572420	POSTAGE & MAILING EXPENSES	0.00	0.00	0.00	0.00	800.00
				POSTAGE AS NEEDED			800.00
010731	572430	UTILITY SERVICES (OUTSIDE)	8,237.69	11,400.00	11,400.00	6,648.00	11,400.00
				FPL - FLORIDA POWER & LIGHT			11,400.00
010731	572431	UTILITY SERVICES (INSIDE)	898.19	1,300.00	1,300.00	2,768.27	1,300.00
				NMB WATER \$1,300			1,300.00
010731	572440	RENTALS & LEASES	396.42	552.00	552.00	389.12	552.00
				COPIER LEASE \$552			552.00
010731	572460	REPAIRS AND MAINTENANCE SERV	59.96	300.00	800.00	368.23	300.00
				COPIER MAINTENANCE			300.00
				MISC. SMALL REPAIRS			
010731	572510	OFFICE SUPPLIES	0.00	100.00	100.00	0.00	100.00
				OFFICE SUPPLIES			100.00
010731	572520	OPERATING SUPPLIES	2,085.80	5,000.00	5,650.00	5,278.97	5,000.00

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				SUPPLIES FOR MATS, GAMES, TABLES, CHAIRS, ARTS AND CRAFTS, SPORTS, COMPUTER SOFTWARE, MONTHLY EVENTS AND PARTIES, CHILDREN TRUST ACTIVITIES, MOVIE LICENSE, UNIFORMS AND MISC. ITEMS \$5,000			5,000.00	
010731	572524	OPERATING-SUMMER CAMP	3,995.51	6,500.00	5,000.00	3,291.24		6,500.00
				SUMMER SUPPLIES & FIELD TRIPS			6,500.00	
010731	572528	TEEN PROGRAMS	0.00	3,000.00	3,000.00	1,624.44		3,000.00
				TRIPS, PARTIES, EVENTS, COMMUNITY SERVICE PROJECTS, MEALS AND MISC. ITEMS. \$3,000			3,000.00	
010731	572540	BOOKS & MEMBERSHIPS	0.00	200.00	200.00	0.00		200.00
				FRPA MEMBERSHIPS			200.00	
010731	572559	EDUCATIONAL PROGRAMS	50.00	500.00	500.00	0.00		500.00
				DCF AND OTHER TRAININGS			500.00	
		TOTAL OPERATING EXPENSES	15,723.57	28,852.00	28,502.00	20,368.27		29,652.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00		0.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00		0.00
TOTAL DIVISION: 731 HIGHLAND VILLAGE COMM. CENTER			107,797.37	141,603.00	141,603.00	136,430.07		176,366.00
DIVISION: 732 ULETA COMMUNITY CENTER								
010732	572120	SALARIES-FULL-TIME	97,220.93	115,592.00	115,592.00	91,420.41		121,962.00

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				VACANT002049, POSITION	10091	RECREATION SPECIALIS	32,135.00
				HOPE, JASON	10070	RECREATION SPECIALIS	36,344.00
				HOPE, JASON	10070	RECREATION SPECIALIS	2,080.00
				JOSEPH, CHARLINE	20039	COMMUNITY CTR. SUPER	51,403.00
010732	572130	SALARIES-TEMP & PART-TIME	44,860.05	48,620.00	48,620.00	37,590.27	56,940.00
				ONE STAFF @ \$15.00 PER HOUR @29 HOURS @ 52 WEEKS = \$22,620 (AT RISK COORDINATOR/NIGHTS WEEKENDS)			22,620.00
				ONE STAFF @ \$15.00 PER HOUR @15 HOURS @ 52 WEEKS = \$11,700 (TEEN PROGRAM)			11,700.00
				ONE STAFF @ \$15 PER HOUR @ 29 HOURS @ 52 WEEKS = \$22,620			22,620.00
				INCREASE HOURLY RATE FROM \$11 TO \$15			
010732	572132	SALARIES-SUMMER CAMP	209.00	47,520.00	47,520.00	11,250.00	64,800.00
				540 STAFF HOURS A WEEK @ AVERAGE \$15 PER HOUR @ 8 WEEKS = \$64,800			64,800.00
				INCREASE HOURLY RATE FROM \$11 TO \$15			
010732	572140	OVERTIME-REGULAR EMPLOYEES	10,882.37	1,000.00	1,000.00	24,488.78	9,000.00
				OVERTIME AS NEEDED			9,000.00
010732	572141	OVERTIME-TEMPORARY EMPLOYEES	0.00	0.00	0.00	459.80	0.00
010732	572155	CELL PHONE ALLOWANCE	0.00	0.00	1,800.00	1,212.50	1,800.00

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				HOPE, JASON	10070	RECREATION SPECIALIS	600.00
				JOSEPH, CHARLINE	20039	COMMUNITY CTR. SUPER	600.00
				RECREATION SPECIALIST			600.00
010732	572210	FICA TAXES-EMPLOYER'S CONTRIB	12,564.03	15,691.00	15,691.00	11,425.16	10,362.00
				VACANT002049, POSITION	10091	RECREATION SPECIALIS	1,963.00
				VACANT002049, POSITION	10091	RECREATION SPECIALIS	460.00
				HOPE, JASON	10070	RECREATION SPECIALIS	2,248.00
				HOPE, JASON	10070	RECREATION SPECIALIS	526.00
				JOSEPH, CHARLINE	20039	COMMUNITY CTR. SUPER	729.00
				FICA FOR PART TIME			4,356.00
				FICA FOR OVER TIME			80.00
010732	572215	EDUCATIONAL REIMBURSEMENT	1,177.17	0.00	0.00	691.32	0.00
010732	572223	RETIREMENT-GENERAL PLAN	11,670.00	10,291.00	10,291.00	10,291.00	10,531.00
				HOPE, JASON	10070	RECREATION SPECIALIS	4,362.00
				JOSEPH, CHARLINE	20039	COMMUNITY CTR. SUPER	6,169.00
010732	572235	HEALTH INSURANCE	30,781.08	41,262.00	41,262.00	24,946.20	33,865.00

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				VACANT002049, POSITION	10091	RECREATION SPECIALIS	9,723.00
				HOPE, JASON	10070	RECREATION SPECIALIS	9,723.00
				JOSEPH, CHARLINE	20039	COMMUNITY CTR. SUPER	14,419.00
010732	572236	GROUP LIFE INSURANCE	391.11	476.00	476.00	350.29	502.00
				VACANT002049, POSITION	10091	RECREATION SPECIALIS	139.00
				HOPE, JASON	10070	RECREATION SPECIALIS	152.00
				JOSEPH, CHARLINE	20039	COMMUNITY CTR. SUPER	211.00
010732	572238	ACCIDENTAL DEATH & DISMEMBERMT	29.79	37.00	37.00	26.67	39.00
				VACANT002049, POSITION	10091	RECREATION SPECIALIS	11.00
				HOPE, JASON	10070	RECREATION SPECIALIS	12.00
				JOSEPH, CHARLINE	20039	COMMUNITY CTR. SUPER	16.00
010732	572240	WORKERS' COMP SELF-INSUR	5,099.00	3,688.00	3,688.00	3,688.00	4,068.00
				VACANT002049, POSITION	10091	RECREATION SPECIALIS	65.00
				HOPE, JASON	10070	RECREATION SPECIALIS	1,663.00
				JOSEPH, CHARLINE	20039	COMMUNITY CTR. SUPER	2,340.00
010732	572260	WAGE & TAX FEMA	1,089.24	0.00	0.00	0.00	0.00
		TOTAL SALARIES AND RELATED	215,973.77	284,177.00	285,977.00	217,840.40	313,869.00

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010732	572420	POSTAGE & MAILING EXPENSES	250.60	0.00	0.00	0.00		1,000.00
				SHIPPING CHARGES FOR OPERATIONAL PROGRAM PURCHASES			1,000.00	
010732	572430	UTILITY SERVICES (OUTSIDE)	26,364.21	35,340.00	35,340.00	23,167.85		35,340.00
				FPL FOR ULETA GYM, BASKETBALL FIELDS, BASEBALL FIELDS AND LITTMAN			35,340.00	
010732	572431	UTILITY SERVICES (INSIDE)	35,793.68	12,000.00	12,000.00	7,525.53		12,000.00
				NMB WATE FOR ULETA CENTER, WATER FOUNTAIN, IRIGATION, PLAYGROUND, LITTMAN PARK AND DOLPHIN PARK			12,000.00	
010732	572440	RENTALS & LEASES	396.42	552.00	552.00	184.32		552.00
				COPIER LEASE \$552			552.00	
010732	572460	REPAIRS AND MAINTENANCE SERV	59.78	250.00	250.00	51.22		250.00
				COPIER MAINTENANCE			250.00	
				SMALL FACILITY REPAIRS				
010732	572510	OFFICE SUPPLIES	0.00	100.00	100.00	98.43		100.00
				OFFICE SUPPLIES			100.00	
010732	572520	OPERATING SUPPLIES	1,659.64	1,900.00	2,550.00	2,308.08		1,900.00
				SUPPLIES FOR MATS, GAMES, TABLES, CHAIRS, ARTS AND CRAFTS, SPORTS, COMPUTER SOFTWARE, MONTHLY EVENTS AND PARTIES, CHILDREN TRUST ACTIVITIES AND MISC. ITEMS \$1000			1,900.00	
010732	572524	OPERATING-SUMMER CAMP	7,144.34	16,220.00	13,770.00	2,265.51		16,220.00
				SUMMER SUPPLIES & FIELD TRIPS \$13,260			16,220.00	
				BUS RENTAL \$2,960				
010732	572528	TEEN PROGRAMS	0.00	3,000.00	3,000.00	2,645.92		3,000.00
				TRIPS, PARTIES, EVENTS, COMMUNITY SERVICE PROJECTS, MEALS AND MISC. ITEMS. \$3,000			3,000.00	

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010732	572540	BOOKS & MEMBERSHIPS	0.00	320.00	320.00	0.00		320.00
				FRPA MEMBERSHIPS			320.00	
010732	572559	EDUCATIONAL PROGRAMS	404.00	500.00	500.00	212.00		500.00
				DCF AND OTHER TRAININGS			500.00	
				\$500				
		TOTAL OPERATING EXPENSES	72,072.67	70,182.00	68,382.00	38,458.86		71,182.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00		0.00
010732	599999	P-CARD MUST ZERO	0.00	0.00	0.00	1,605.54		0.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	1,605.54		0.00
TOTAL DIVISION: 732 ULETA COMMUNITY CENTER			288,046.44	354,359.00	354,359.00	257,904.80		385,051.00
DIVISION: 733 WASHINGTON PARK COMM. CENTER								
010733	572120	SALARIES-FULL-TIME	23,251.91	41,928.00	41,928.00	32,246.00		43,407.00
				ROGERS, DANITRA	20040	COMMUNITY CTR. SUPER	43,407.00	
010733	572130	SALARIES-TEMP & PART-TIME	25,905.36	37,652.00	37,652.00	17,491.11		48,720.00
				TWO STAFF @15 PER HOUR @			45,240.00	
				29 HOURS @ 52 WEEKS =				
				\$45,240 (NIGHTS WEEKENDS)				
				INCREASED HOURLY RATE				
				FROM \$13.50 TO \$15				
				TWO SPECIAL EVENT STAFF @			3,480.00	
				\$15 PER HOUR @ 116 EVENT				
				HOURS = \$3,480				
				INCREASE HOURLY RATE FROM				
				\$11 TO \$15				
010733	572132	SALARIES-SUMMER CAMP	0.00	22,374.00	22,374.00	3,018.75		30,510.00

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				226 STAFF HOURS @ AVERAGE OF \$15 @ 9 WEEKS = \$30,510			30,510.00
				INCREASE HOURLY RATE FROM \$11 TO \$15			
010733	572140	OVERTIME-REGULAR EMPLOYEES	1,199.25	3,000.00	3,000.00	7,540.64	3,000.00
				OVER TIME AS NEEDED			3,000.00
010733	572155	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	600.00
				CELL PHONE ALLOWANCE FOR COMMUNITY CENTER SUPERVISOR			600.00
010733	572210	FICA TAXES-EMPLOYER'S CONTRIB	4,137.18	7,546.00	7,546.00	4,544.44	9,529.00
				ROGERS, DANITRA	20040	COMMUNITY CTR. SUPER	2,624.00
				ROGERS, DANITRA	20040	COMMUNITY CTR. SUPER	614.00
				FICA FOR PART TIME			6,061.00
				FICA FOR OVER TIME			230.00
010733	572221	LEAVE PAYOUTS	4,774.06	0.00	0.00	0.00	0.00
010733	572223	RETIREMENT-GENERAL PLAN	0.00	5,153.00	5,153.00	5,153.00	5,209.00
				ROGERS, DANITRA	20040	COMMUNITY CTR. SUPER	5,209.00
010733	572235	HEALTH INSURANCE	5,139.03	10,207.00	10,207.00	7,899.84	9,723.00
				ROGERS, DANITRA	20040	COMMUNITY CTR. SUPER	9,723.00
010733	572236	GROUP LIFE INSURANCE	92.04	173.00	173.00	138.75	177.00
				ROGERS, DANITRA	20040	COMMUNITY CTR. SUPER	177.00
010733	572238	ACCIDENTAL DEATH & DISMEMBERMT	7.51	13.00	13.00	10.25	13.00
				ROGERS, DANITRA	20040	COMMUNITY CTR. SUPER	13.00
010733	572240	WORKERS' COMP SELF-INSUR	2,149.00	1,815.00	1,815.00	1,815.00	1,954.00

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				ROGERS, DANITRA	20040	COMMUNITY CTR. SUPER	1,954.00
		TOTAL SALARIES AND RELATED	66,655.34	129,861.00	129,861.00	79,857.78	152,842.00
010733	572350	SPECIAL PROGRAMS	0.00	2,000.00	2,000.00	0.00	2,000.00
				CERAMICS AND OTHER MISC. PROGRAM SUPPLIES \$2,000			2,000.00
010733	572420	POSTAGE & MAILING EXPENSES	0.00	0.00	0.00	0.00	1,000.00
				POSTAGE AS NEEDED			1,000.00
010733	572430	UTILITY SERVICES (OUTSIDE)	11,189.75	17,100.00	17,100.00	8,150.80	17,100.00
				FPL FOR WASHINGTON PARK BASKETBALL COURTS AND FIELD LIGHTS			17,100.00
010733	572431	UTILITY SERVICES (INSIDE)	2,347.37	10,000.00	10,000.00	2,545.44	10,000.00
				NMB WATER FOR WASHINGTON AND LUSENDA PARK INCREASE ON LAST YEARS HISTORY			10,000.00
010733	572440	RENTALS & LEASES	330.35	552.00	552.00	0.00	552.00
				COPIER LEASE \$552			552.00
010733	572460	REPAIRS AND MAINTENANCE SERV	21.78	250.00	250.00	0.00	250.00
				COPIER MAINTENANCE			250.00
				MINOR REPAIRS AND MAINTENANCE			
010733	572510	OFFICE SUPPLIES	100.00	100.00	100.00	0.00	100.00
				OFFICE SUPPLIES			100.00
010733	572520	OPERATING SUPPLIES	1,216.04	2,400.00	2,400.00	2,319.81	2,400.00

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				SUPPLIES FOR MATS, GAMES, TABLES, CHAIRS, ARTS AND CRAFTS, SPORTS, COMPUTER SOFTWARE, MONTHLY EVENTS AND PARTIES, CHILDREN TRUST ACTIVITIES AND MISC. ITEMS \$1,500			2,400.00	
010733	572524	OPERATING-SUMMER CAMP	2,826.36	7,000.00	7,000.00	2,587.00		7,000.00
				SUMMER SUPPLIES & FIELD TRIPS			7,000.00	
010733	572528	TEEN PROGRAMS	0.00	3,000.00	3,000.00	0.00		3,000.00
				TRIPS, PARTIES, EVENTS, COMMUNITY SERVICE PROJECTS, MEALS AND MISC. ITEMS. \$3,000			3,000.00	
010733	572540	BOOKS & MEMBERSHIPS	0.00	320.00	320.00	0.00		320.00
				FRPA			320.00	
010733	572559	EDUCATIONAL PROGRAMS	206.00	250.00	250.00	70.00		250.00
				DCF AND OTHER TRAININGS			250.00	
		TOTAL OPERATING EXPENSES	18,237.65	42,972.00	42,972.00	15,673.05		43,972.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00		0.00
010733	599999	P-CARD MUST ZERO	0.00	0.00	0.00	2,032.16		0.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	2,032.16		0.00
TOTAL DIVISION: 733 WASHINGTON PARK COMM. CENTER			84,892.99	172,833.00	172,833.00	97,562.99		196,814.00
DIVISION: 741 BLAST/ULETA PLAYSCHOOL								
010741	572130	SALARIES-TEMP & PART-TIME	11,517.88	39,090.00	39,090.00	804.50		51,154.00

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				FOUR STAFF @ \$15 PER HOUR @ 29 HOURS @ 52 WEEKS = \$90,480 (CHILDREN'S TRUST - PARTIAL)		69,670.00	
				INCREASED HOURLY RATE FROM \$11.55 TO \$15			
				TWO STAFF @ \$15 PER HOUR @ 29 HOURS @ 52 WEEKS = \$45,240 (AFTER SCHOOL)		45,240.00	
				INCREASED HOURLY RATE FROM \$11 TO \$15			
				FUNDED BY CHILDREN TRUST GRANT		-63,756.00	
010741	572141	OVERTIME-TEMPORARY EMPLOYEES	0.00	0.00	0.00	192.78	0.00
010741	572210	FICA TAXES-EMPLOYER'S CONTRIB	881.23	2,991.00	2,991.00	76.29	3,914.00
				FICA FOR PART TIME		3,914.00	
		TOTAL SALARIES AND RELATED	12,399.11	42,081.00	42,081.00	1,073.57	55,068.00
010741	572420	POSTAGE & MAILING EXPENSES	114.24	0.00	0.00	0.00	800.00
				SHIPPING CHARGES FOR OPERATIONAL PROGRAM PURCHASES		800.00	
010741	572510	OFFICE SUPPLIES	290.69	300.00	300.00	277.69	300.00
				OFFICE SUPPLIES		300.00	
010741	572520	OPERATING SUPPLIES	1,603.10	8,360.00	8,360.00	0.00	8,360.00
				SUPPLIES FOR MATS, GAMES, TABLES, CHAIRS, ARTS AND CRAFTS, SPORTS, COMPUTER SOFTWARE, MONTHLY EVENTS AND PARTIES, CHILDREN TRUST ACTIVITIES AND MISC. ITEMS \$7,760		8,360.00	
				UNIFORMS FOR FT AND PT STAFF \$600			
010741	572559	EDUCATIONAL PROGRAMS	0.00	500.00	500.00	0.00	500.00
				DCF AND OTHER TRAININGS		500.00	
		TOTAL OPERATING EXPENSES	2,008.03	9,160.00	9,160.00	277.69	9,960.00

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TOTAL DIVISION: 741 BLAST/ULETA PLAYSCHOOL			14,407.14	51,241.00	51,241.00	1,351.26		65,028.00
DIVISION: 742 NOMIBE CAMP								
		TOTAL SALARIES AND RELATED	0.00	0.00	0.00	0.00		0.00
		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00		0.00
TOTAL DIVISION: 742 NOMIBE CAMP			0.00	0.00	0.00	0.00		0.00
DIVISION: 744 CARE/ALLEN PARK CAMP								
010744	572130	SALARIES-TEMP & PART-TIME	3,960.00	22,968.00	22,968.00	12,776.25		31,320.00
				TWO STAFF @ \$15 PER HOUR @ 29 HOURS @ 36 WEEKS = \$31,320			31,320.00	
				INCREASE HOURLY RATE FROM \$11 TO \$15				
010744	572210	FICA TAXES-EMPLOYER'S CONTRIB	302.94	909.00	909.00	977.40		2,396.00
				FICA FOR PART TIME			2,396.00	
		TOTAL SALARIES AND RELATED	4,262.94	23,877.00	23,877.00	13,753.65		33,716.00
010744	572420	POSTAGE & MAILING EXPENSES	0.00	0.00	0.00	0.00		300.00
				POSTAGE AS NEEDED			300.00	
010744	572510	OFFICE SUPPLIES	39.99	100.00	100.00	100.00		100.00
				OFFICE SUPPLIES			100.00	
010744	572520	OPERATING SUPPLIES	0.00	2,600.00	2,600.00	0.00		2,600.00

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				POSTAGE AS NEEDED			300.00	
010745	572510	OFFICE SUPPLIES	51.84	100.00	100.00	53.94		100.00
				OFFICE SUPPLIES			100.00	
010745	572520	OPERATING SUPPLIES	185.44	2,600.00	2,600.00	1,630.23		2,600.00
				SUPPLIES FOR MATS, GAMES, TABLES, CHAIRS, ARTS AND CRAFTS, SPORTS, COMPUTER SOFTWARE, MONTHLY EVENTS AND PARTIES, CHILDREN TRUST ACTIVITIES AND MISC. ITEMS			2,600.00	
				UNIFORMS FOR FT AND PT STAFF				
		TOTAL OPERATING EXPENSES	237.28	2,700.00	2,700.00	1,684.17		3,000.00
TOTAL DIVISION: 745 STAR (WP) AFTERSCHOOL			237.28	17,593.00	17,593.00	8,164.62		53,403.00
DIVISION: 746 YES CENTER AFTERSCHOOL								
010746	572130	SALARIES-TEMP & PART-TIME	96,120.65	132,704.00	132,704.00	95,140.70		203,580.00
				NINE STAFF @ \$15 PER HOUR @ 29 HOURS @ 52 WEEKS = \$203,580			203,580.00	
				INCREASED HOURLY RATE FROM \$11 TO \$15				
010746	572141	OVERTIME-TEMPORARY EMPLOYEES	756.00	0.00	0.00	794.95		0.00
010746	572210	FICA TAXES-EMPLOYER'S CONTRIB	7,411.59	10,152.00	10,152.00	7,339.06		15,574.00
				FICA FOR PT SALARIES			15,574.00	
		TOTAL SALARIES AND RELATED	104,288.24	142,856.00	142,856.00	103,274.71		219,154.00
010746	572420	POSTAGE & MAILING EXPENSES	0.00	0.00	0.00	0.00		1,000.00
				POSTAGE AS NEEDED			1,000.00	
010746	572510	OFFICE SUPPLIES	0.00	100.00	1,600.00	83.89		100.00
				OFFICE SUPPLIES FOR YES CTR AFTERSCHOOL PROGRAM			100.00	

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010746	572520	OPERATING SUPPLIES	1,088.37	16,600.00	15,100.00	6,175.83		16,600.00
				SUPPLIES FOR MATS, GAMES, TABLES, CHAIRS, ARTS AND CRAFTS, SPORTS, COMPUTER SOFTWARE, MONTHLY EVENTS AND PARTIES, CHILDREN TRUST ACTIVITIES AND MISC. ITEMS			16,000.00	
				UNIFORM FOR FT AND PT STAFF \$600			600.00	
		TOTAL OPERATING EXPENSES	1,088.37	16,700.00	16,700.00	6,259.72		17,700.00
TOTAL DIVISION: 746 YES CENTER AFTERSCHOOL			105,376.61	159,556.00	159,556.00	109,534.43		236,854.00
DIVISION: 747 SENIOR CENTER								
010747	572130	SALARIES-TEMP & PART-TIME	0.00	0.00	0.00	0.00		22,620.00
				PART TIME 29 HOURS A WEEK @ \$15.00/HOUR @ 52 WEEKS = \$22,620			22,620.00	
010747	572210	FICA TAXES-EMPLOYER'S CONTRIB	0.00	0.00	0.00	0.00		1,731.00
				FICA FOR PART TIME			1,731.00	
		TOTAL SALARIES AND RELATED	0.00	0.00	0.00	0.00		24,351.00
010747	572350	SPECIAL PROGRAMS	0.00	0.00	0.00	0.00		12,000.00
				PROGRAMS AS NEEDED			12,000.00	
010747	572420	POSTAGE & MAILING EXPENSES	0.00	0.00	0.00	0.00		1,000.00
				POSTAGE AS NEEDED			1,000.00	
010747	572430	UTILITY SERVICES (OUTSIDE)	0.00	0.00	0.00	0.00		38,000.00
				FPL - FLORIDA POWER & LIGHT			38,000.00	
010747	572431	UTILITY SERVICES (INSIDE)	0.00	0.00	0.00	0.00		20,000.00
				WATER			20,000.00	
010747	572510	OFFICE SUPPLIES	0.00	0.00	0.00	0.00		1,000.00

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							OFFICE SUPPLIES AS NEEDED	1,000.00
010747	572520	OPERATING SUPPLIES	0.00	0.00	0.00	0.00		85,000.00
							OFFICE SUPPLIES AS NEEDED	85,000.00
010747	572540	BOOKS & MEMBERSHIPS	0.00	0.00	0.00	0.00		500.00
							AS NEEDED	500.00
010747	572559	EDUCATIONAL PROGRAMS	0.00	0.00	0.00	0.00		500.00
							AS NEEDED	500.00
		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00		158,000.00
TOTAL DIVISION: 747 SENIOR CENTER			0.00	0.00	0.00	0.00		182,351.00
DIVISION: 760 PARKS & REC - LIBRARY								
		TOTAL SALARIES AND RELATED	0.00	0.00	0.00	0.00		0.00
		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00		0.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00		0.00
TOTAL DIVISION: 760 PARKS & REC - LIBRARY			0.00	0.00	0.00	0.00		0.00
TOTAL DEPT: 700 PARKS & RECS DEPARTMENT			4,504,661.36	8,194,313.00	9,538,061.10	4,501,908.35		7,982,348.00
DEPT: 800 PUBLIC WORKS								
DIVISION: 800 PUBLIC WORKS								
010800	534120	SALARIES-FULL-TIME	202,445.71	266,288.00	266,288.00	198,104.38		457,771.00

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				BERNARD, CHARLENE	20243	ASST TO DIRECTOR	46,072.00
				MULCARE, SULAN	10206	ADMINISTRATIVE ASST I	36,216.00
				MULCARE, SULAN	10206	ADMINISTRATIVE ASST I	2,080.00
				MULCARE, SULAN	10206	ADMINISTRATIVE ASST I	2,080.00
				ADEDIRAN, EMMANUEL	20012	ASST DIR OF PUBLIC W	120,251.00
				ADEDIRAN, EMMANUEL	20012	ASST DIR OF PUBLIC W	15,600.00
				SCOTT, DAVID	20056	DIRECTOR OF PUBLIC WORKS	160,472.00
				NEW POSITION: CITY ENGINEER			75,000.00
010800	534130	SALARIES-TEMP & PART-TIME	32,006.25	37,700.00	37,700.00	1,540.00	37,700.00
				PART TIME INSPECTOR 29 HRS/ WK @\$25=\$37,700			37,700.00
010800	534140	OVERTIME-REGULAR EMPLOYEES	682.17	0.00	0.00	1,608.98	0.00
010800	534154	AUTO ALLOWANCE	0.00	2,550.00	2,550.00	0.00	2,550.00
010800	534155	CELL PHONE ALLOWANCE	565.50	1,110.00	1,110.00	814.91	1,800.00
				ADEDIRAN, EMMANUEL	20012	ASST DIR OF PUBLIC W	600.00
				SCOTT, DAVID	20056	DIRECTOR OF PUBLIC WORKS	600.00
				NEW POSITION: CITY ENGINEER			600.00
010800	534210	FICA TAXES-EMPLOYER'S CONTRIB	17,703.86	22,804.00	22,804.00	17,776.74	36,591.00

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				BERNARD, CHARLENE	20243	ASST TO DIRECTOR	2,785.00
				BERNARD, CHARLENE	20243	ASST TO DIRECTOR	652.00
				MULCARE, SULAN	10206	ADMINISTRATIVE ASST I	2,305.00
				MULCARE, SULAN	10206	ADMINISTRATIVE ASST I	539.00
				ADEDIRAN, EMMANUEL	20012	ASST DIR OF PUBLIC W	8,297.00
				ADEDIRAN, EMMANUEL	20012	ASST DIR OF PUBLIC W	1,941.00
				SCOTT, DAVID	20056	DIRECTOR OF PUBLIC WORKS	9,114.00
				SCOTT, DAVID	20056	DIRECTOR OF PUBLIC WORKS	2,336.00
				FICA FOR PART TIME			2,884.00
				NEW POSITION: CITY ENGINEER			5,738.00
010800	534219	RETIREMENT-401A	5,000.28	9,775.00	9,775.00	9,265.92	12,025.00
				ADEDIRAN, EMMANUEL	20012	ASST DIR OF PUBLIC W	12,025.00
010800	534221	LEAVE PAYOUTS	1,221.64	0.00	0.00	34,941.22	0.00
010800	534223	RETIREMENT-GENERAL PLAN	0.00	0.00	0.00	0.00	9,875.00
				BERNARD, CHARLENE	20243	ASST TO DIRECTOR	5,529.00
				MULCARE, SULAN	10206	ADMINISTRATIVE ASST I	4,346.00
010800	534225	RETIREMENT-OTHER PLANS	10,980.00	2,700.00	2,700.00	2,700.00	0.00
010800	534235	HEALTH INSURANCE	22,937.04	28,566.00	28,566.00	37,471.73	79,647.00

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				BERNARD, CHARLENE	20243	ASST TO DIRECTOR	9,723.00
				MULCARE, SULAN	10206	ADMINISTRATIVE ASST I	9,723.00
				ADEDIRAN, EMMANUEL	20012	ASST DIR OF PUBLIC W	20,118.00
				HEALTH INSURANCE INCREASE - 15% ALL DIVISIONS			30,360.00
				NEW POSITION: CITY ENGINEER			9,723.00
010800	534236	GROUP LIFE INSURANCE	1,032.64	1,509.00	1,509.00	1,169.91	2,020.00
				BERNARD, CHARLENE	20243	ASST TO DIRECTOR	190.00
				MULCARE, SULAN	10206	ADMINISTRATIVE ASST I	148.00
				ADEDIRAN, EMMANUEL	20012	ASST DIR OF PUBLIC W	841.00
				SCOTT, DAVID	20056	DIRECTOR OF PUBLIC WORKS	841.00
010800	534238	ACCIDENTAL DEATH & DISMEMBERMT	76.42	111.00	111.00	86.85	152.00
				BERNARD, CHARLENE	20243	ASST TO DIRECTOR	15.00
				MULCARE, SULAN	10206	ADMINISTRATIVE ASST I	11.00
				ADEDIRAN, EMMANUEL	20012	ASST DIR OF PUBLIC W	63.00
				SCOTT, DAVID	20056	DIRECTOR OF PUBLIC WORKS	63.00
010800	534240	WORKERS' COMP SELF-INSUR	1,774.00	1,931.00	1,931.00	1,931.00	4,148.00

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				BERNARD, CHARLENE	20243	ASST TO DIRECTOR	93.00
				MULCARE, SULAN	10206	ADMINISTRATIVE ASST I	77.00
				ADEDIRAN, EMMANUEL	20012	ASST DIR OF PUBLIC W	273.00
				SCOTT, DAVID	20056	DIRECTOR OF PUBLIC WORKS	3,705.00
		TOTAL SALARIES AND RELATED	296,425.51	375,044.00	375,044.00	307,411.64	644,279.00
010800	534310	PROFESSIONAL SERVICES	0.00	14,600.00	14,600.00	650.00	14,600.00
				PROFESSIONAL/ENVIRONMENTAL SERVICES AS NEEDED			4,600.00
				APWA ACCREDITATION PHASE II			10,000.00
010800	534347	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	344,934.00
				FREEBIE (BALANCE FUNDED BY CRA 104220)			344,934.00
010800	534350	SPECIAL PROGRAMS	12,669.60	71,500.00	21,500.00	15,578.49	71,500.00
				SNOWFEST FLOAT / HOLIDAY DECORATIONS			5,000.00
				HOLIDAY BANNERS			6,500.00
				USE OF PUBLIC WORKS SERVICES FOR SPECIAL EVENTS			60,000.00
010800	534405	TRAVEL AND AUTO EXPENSES	0.00	3,000.00	3,000.00	1,633.96	3,000.00
				TRAVEL AND AUTO EXPENSES FOR FY 2022 FOR PUBLIC WORKS DEPARTMENT			3,000.00
010800	534420	POSTAGE & MAILING EXPENSES	25.56	400.00	400.00	17.54	400.00
				POSTAGE & MAILING EXPENSES FOR FY 2022 FOR PUBLIC WORKS DEPARTMENT			100.00
				SHIPPING COST			300.00

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010800	534431	UTILITY SERVICES (INSIDE)	2,568.88	3,000.00	3,000.00	3,506.73		3,000.00
				NMB WATER			3,000.00	
010800	534440	RENTALS & LEASES	2,540.64	5,000.00	5,000.00	1,905.48		5,000.00
				RENTALS & LEASES FOR FY 2022			5,000.00	
				XEROX MACHINE / TONER / SERVICE				
010800	534460	REPAIRS AND MAINTENANCE SERV	995.54	2,000.00	2,000.00	637.41		2,000.00
				GENERAL REPAIRS & MAINTENANCE			2,000.00	
010800	534490	UNIFORM MAINTENANCE ALLOWANCE	0.00	210.00	210.00	0.00		210.00
				SAFETY SHOES FOR 2 EMPLOYEES: \$70/PAIR PUBLIC WORKS DIRECTOR, ASSISTANT DIRECTOR & P/T INSPECTOR			210.00	
010800	534510	OFFICE SUPPLIES	2,727.05	5,500.00	5,500.00	974.65		5,500.00
				GENERAL OFFICE SUPPLIES			5,500.00	
010800	534520	OPERATING SUPPLIES	369.74	2,500.00	2,500.00	1,022.13		2,500.00
				OPERATING SUPPLIES AS NEEDED			2,500.00	
010800	534540	BOOKS & MEMBERSHIPS	3,579.22	2,280.00	2,280.00	946.80		2,280.00
				APWA MEMBERSHIP FOR 6 MEMBERS			1,480.00	
				ADOBE MEMBERSHIP FOR 4 USERS			800.00	
010800	534559	EDUCATIONAL PROGRAMS	1,900.00	2,000.00	2,000.00	568.00		2,000.00
				SEMINARS / CONFERENCES / TRAINING / CERTIFICATIONS FOR PUBLIC WORKS STAFF APWA NATIONAL & STATE CONFERENCE			2,000.00	
		TOTAL OPERATING EXPENSES	27,376.23	111,990.00	61,990.00	27,441.19		456,924.00
010800	534640	MACHINERY AND EQUIPMENT	79,418.54	0.00	0.00	0.00		0.00
		TOTAL CAPITAL OUTLAYS	79,418.54	0.00	0.00	0.00		0.00

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TOTAL DEBT SERVICE			0.00	0.00	0.00	0.00	0.00
010800	599999	P-CARD MUST ZERO	0.00	0.00	0.00	2,694.03	0.00
TOTAL NON OPERATING EXP			0.00	0.00	0.00	2,694.03	0.00
TOTAL DIVISION: 800 PUBLIC WORKS			403,220.28	487,034.00	437,034.00	337,546.86	1,101,203.00
DIVISION: 820 STREETS & ALLEYS							
010820	541120	SALARIES-FULL-TIME	77,643.66	95,148.00	95,148.00	89,089.05	108,590.00
				PIERRE, JEAN	10049	MUNICIPAL SVC WRK I	35,123.00
				PIERRE, JEAN	10049	MUNICIPAL SVC WRK I	2,080.00
				BELLE FLEUR, ANNA ROSE	10047	MUNICIPAL SVC WRK 1	34,602.00
				BELLE FLEUR, ANNA ROSE	10047	MUNICIPAL SVC WRK 1	2,080.00
				MICHEL, JEFF	10048	MUNICIPAL SVC WRK I	32,625.00
				MICHEL, JEFF	10048	MUNICIPAL SVC WRK I	2,080.00
010820	541121	SALARY-DISABILITY PAYMENTS	17.94	0.00	0.00	0.00	0.00
010820	541140	OVERTIME-REGULAR EMPLOYEES	5,690.65	2,000.00	2,000.00	6,825.90	2,000.00
				OVERTIME FOR EMERGENCY CALLOUTS 04-03-18			2,000.00
010820	541210	FICA TAXES-EMPLOYER'S CONTRIB	5,945.85	6,870.00	6,870.00	6,778.82	7,162.00

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				PIERRE, JEAN	10049	MUNICIPAL SVC WRK I	2,031.00
				PIERRE, JEAN	10049	MUNICIPAL SVC WRK I	475.00
				BELLE FLEUR, ANNA ROSE	10047	MUNICIPAL SVC WRK 1	1,911.00
				BELLE FLEUR, ANNA ROSE	10047	MUNICIPAL SVC WRK 1	447.00
				MICHEL, JEFF	10048	MUNICIPAL SVC WRK I	1,862.00
				MICHEL, JEFF	10048	MUNICIPAL SVC WRK I	436.00
010820	541223	RETIREMENT-GENERAL PLAN	3,262.00	4,048.00	4,048.00	4,048.00	4,215.00
				PIERRE, JEAN	10049	MUNICIPAL SVC WRK I	4,215.00
010820	541235	HEALTH INSURANCE	28,252.41	31,055.00	31,055.00	50,294.40	60,354.00
				PIERRE, JEAN	10049	MUNICIPAL SVC WRK I	20,118.00
				BELLE FLEUR, ANNA ROSE	10047	MUNICIPAL SVC WRK 1	20,118.00
				MICHEL, JEFF	10048	MUNICIPAL SVC WRK I	20,118.00
010820	541236	GROUP LIFE INSURANCE	272.79	387.00	387.00	333.67	421.00
				PIERRE, JEAN	10049	MUNICIPAL SVC WRK I	143.00
				BELLE FLEUR, ANNA ROSE	10047	MUNICIPAL SVC WRK 1	143.00
				MICHEL, JEFF	10048	MUNICIPAL SVC WRK I	135.00
010820	541238	ACCIDENTAL DEATH & DISMEMBERMT	20.69	30.00	30.00	24.37	32.00

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				PIERRE, JEAN	10049	MUNICIPAL SVC WRK I	11.00
				BELLE FLEUR, ANNA ROSE	10047	MUNICIPAL SVC WRK 1	11.00
				MICHEL, JEFF	10048	MUNICIPAL SVC WRK I	10.00
010820	541240	WORKERS' COMP SELF-INSUR	9,412.00	9,412.00	9,412.00	9,412.00	10,544.00
				PIERRE, JEAN	10049	MUNICIPAL SVC WRK I	3,618.00
				BELLE FLEUR, ANNA ROSE	10047	MUNICIPAL SVC WRK 1	3,565.00
				MICHEL, JEFF	10048	MUNICIPAL SVC WRK I	3,361.00
		TOTAL SALARIES AND RELATED	130,517.99	148,950.00	148,950.00	166,806.21	193,318.00
010820	541430	UTILITY SERVICES (OUTSIDE)	845,536.25	1,026,000.00	1,026,000.00	568,298.90	1,015,000.00
				FPL FOR CITYWIDE STREET LIGHTING			1,015,000.00
010820	541440	RENTALS & LEASES	298.00	2,500.00	2,500.00	0.00	2,500.00
				BARRICADE AND ROAD SIGNS FOR ROADWAY AND SIDEWALK REPAIRS			2,500.00
010820	541460	REPAIRS AND MAINTENANCE SERV	2,950.00	2,500.00	2,500.00	1,222.32	2,500.00
				SMALL EQUIPMENT REPAIRS			2,500.00
010820	541490	UNIFORM MAINTENANCE ALLOWANCE	479.06	3,368.00	3,368.00	1,732.56	2,800.00
				UNIFORMS - 3 EMPLOYEES @ \$14.10/WK FOR 52 WEEKS FY23			2,200.00
				SAFETY SHOES - 3 EMPLOYEES @ \$100 (TWICE/YEAR) FY23			600.00
010820	541520	OPERATING SUPPLIES	5,940.38	20,000.00	13,000.00	1,558.40	20,000.00
				SIGNS & SIGN POSTS, CONC. TOOLS, CEMENT, AND SEAL COAT			20,000.00
010820	541530	ROAD MATERIALS AND SUPPLIES	3,218.54	20,000.00	20,000.00	9,242.19	20,000.00

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							20,000.00
				SUPPLIES FOR ROAD REPAIRS: ASPHALT, CEMENT, ROAD ROCK, AND OTHER ROAD MATERIALS			
010820	541531	SIDEWALK MATERIALS & SUPPLIES	0.00	90,000.00	90,000.00	0.00	50,000.00
				DRIVEWAY APPROACH PROGRAM			
010820	541540	BOOKS & MEMBERSHIPS	0.00	4,500.00	4,500.00	10.00	4,500.00
				OPERATION AND MAINTENANCE MANUALS AND TRAINING FOR EQUIPMENT			
				CITY WORKS LICENSING COST			
		TOTAL OPERATING EXPENSES	858,422.23	1,168,868.00	1,161,868.00	582,064.37	1,117,300.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00
		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
010820	599999	P-CARD MUST ZERO	0.00	0.00	0.00	219.90	0.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	219.90	0.00
TOTAL DIVISION: 820 STREETS & ALLEYS			988,940.22	1,317,818.00	1,310,818.00	749,090.48	1,310,618.00
DIVISION: 831 BEAUTIFICATION							
010831	539120	SALARIES-FULL-TIME	152,166.81	298,279.00	280,009.00	222,418.15	334,387.00

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		VACANT002070, POSITION		20154		PROJECT MANAGER	66,434.00
		BACCHUS, LLOYD		10052		MUNICIPAL SVC WRK I	37,684.00
		BACCHUS, LLOYD		10052		MUNICIPAL SVC WRK I	2,080.00
		BERNARD, SAMUEL		20263		OPERATIONS MANAGER I	60,996.00
		RAINES, SHAWN		20085		MUNICIPAL SVCS OPER	52,606.00
		WILSON, DIANE		10051		MUNICIPAL SVC WRK I	35,123.00
		WILSON, DIANE		10051		MUNICIPAL SVC WRK I	2,080.00
		FRANCIS, GENE		10089		MUNICIPAL SVC WRK II	37,132.00
		FRANCIS, GENE		10089		MUNICIPAL SVC WRK II	2,080.00
		ASSELS, BODEE		10035		IRRIGATION SPECIALIS	36,092.00
		ASSELS, BODEE		10035		IRRIGATION SPECIALIS	2,080.00
010831	539121	SALARY-DISABILITY PAYMENTS	0.00	0.00	0.00	51.73	0.00
010831	539130	SALARIES-TEMP & PART-TIME	870.00	22,620.00	29,890.00	23,301.75	22,620.00
		PART TIME MUNICIPAL WORKER 29 HRS @\$16.25 @48 WEEKS					22,620.00
010831	539140	OVERTIME-REGULAR EMPLOYEEES	8,154.26	6,000.00	20,000.00	15,770.17	6,000.00
		OT FOR EMERGENCY CALL-OUTS, SPECIAL EVENTS AND OTHER OPERATIONAL REQUIREMENTS					6,000.00

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010831	539155	CELL PHONE ALLOWANCE	412.50	1,800.00	1,800.00	1,125.00	1,200.00
				BERNARD, SAMUEL	20263	OPERATIONS MANAGER I	600.00
				RAINES, SHAWN	20085	MUNICIPAL SVCS OPER	600.00
010831	539210	FICA TAXES-EMPLOYER'S CONTRIB	12,043.76	24,572.00	24,572.00	19,661.90	26,969.00
				VACANT002070, POSITION	20154	PROJECT MANAGER	4,090.00
				VACANT002070, POSITION	20154	PROJECT MANAGER	957.00
				BACCHUS, LLOYD	10052	MUNICIPAL SVC WRK I	2,303.00
				BACCHUS, LLOYD	10052	MUNICIPAL SVC WRK I	539.00
				BERNARD, SAMUEL	20263	OPERATIONS MANAGER I	3,790.00
				BERNARD, SAMUEL	20263	OPERATIONS MANAGER I	887.00
				RAINES, SHAWN	20085	MUNICIPAL SVCS OPER	3,197.00
				RAINES, SHAWN	20085	MUNICIPAL SVCS OPER	748.00
				WILSON, DIANE	10051	MUNICIPAL SVC WRK I	2,225.00
				WILSON, DIANE	10051	MUNICIPAL SVC WRK I	520.00
				FRANCIS, GENE	10089	MUNICIPAL SVC WRK II	2,237.00
				FRANCIS, GENE	10089	MUNICIPAL SVC WRK II	524.00

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				ASSELS, BODEE	10035	IRRIGATION SPECIALIS	2,238.00
				ASSELS, BODEE	10035	IRRIGATION SPECIALIS	524.00
				FICA FOR PART TIMER			1,731.00
				FICA FOR OVERTIME			459.00
010831	539221	LEAVE PAYOUTS	1,360.00	0.00	0.00	0.00	0.00
010831	539223	RETIREMENT-GENERAL PLAN	15,569.00	14,636.00	14,636.00	14,636.00	22,180.00
				BERNARD, SAMUEL	20263	OPERATIONS MANAGER I	7,320.00
				RAINES, SHAWN	20085	MUNICIPAL SVCS OPER	6,313.00
				WILSON, DIANE	10051	MUNICIPAL SVC WRK I	4,215.00
				ASSELS, BODEE	10035	IRRIGATION SPECIALIS	4,332.00
010831	539235	HEALTH INSURANCE	24,498.32	53,700.00	53,700.00	37,691.06	48,615.00
				VACANT002070, POSITION	20154	PROJECT MANAGER	9,723.00
				BACCHUS, LLOYD	10052	MUNICIPAL SVC WRK I	9,723.00
				BERNARD, SAMUEL	20263	OPERATIONS MANAGER I	9,723.00
				RAINES, SHAWN	20085	MUNICIPAL SVCS OPER	9,723.00
				WILSON, DIANE	10051	MUNICIPAL SVC WRK I	9,723.00
010831	539236	GROUP LIFE INSURANCE	589.40	1,491.00	1,491.00	1,080.72	1,874.00

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				VACANT002070, POSITION	20154	PROJECT MANAGER	564.00
				BACCHUS, LLOYD	10052	MUNICIPAL SVC WRK I	156.00
				BERNARD, SAMUEL	20263	OPERATIONS MANAGER I	496.00
				RAINES, SHAWN	20085	MUNICIPAL SVCS OPER	215.00
				WILSON, DIANE	10051	MUNICIPAL SVC WRK I	143.00
				FRANCIS, GENE	10089	MUNICIPAL SVC WRK II	152.00
				ASSELS, BODEE	10035	IRRIGATION SPECIALIS	148.00
010831	539238	ACCIDENTAL DEATH & DISMEMBERMT	43.84	113.00	113.00	80.27	142.00
				VACANT002070, POSITION	20154	PROJECT MANAGER	42.00
				BACCHUS, LLOYD	10052	MUNICIPAL SVC WRK I	12.00
				BERNARD, SAMUEL	20263	OPERATIONS MANAGER I	37.00
				RAINES, SHAWN	20085	MUNICIPAL SVCS OPER	17.00
				WILSON, DIANE	10051	MUNICIPAL SVC WRK I	11.00
				FRANCIS, GENE	10089	MUNICIPAL SVC WRK II	12.00
				ASSELS, BODEE	10035	IRRIGATION SPECIALIS	11.00
010831	539240	WORKERS' COMP SELF-INSUR	15,759.00	19,754.00	19,754.00	19,754.00	22,390.00

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				VACANT002070, POSITION	20154	PROJECT MANAGER	134.00
				BACCHUS, LLOYD	10052	MUNICIPAL SVC WRK I	3,882.00
				RAINES, SHAWN	20085	MUNICIPAL SVCS OPER	5,481.00
				WILSON, DIANE	10051	MUNICIPAL SVC WRK I	3,832.00
				FRANCIS, GENE	10089	MUNICIPAL SVC WRK II	3,825.00
				BERNARD, SAMUEL			5,236.00
010831	539260	WAGE & TAX FEMA	977.37	0.00	0.00	0.00	0.00
		TOTAL SALARIES AND RELATED	232,444.26	442,965.00	445,965.00	355,570.75	486,377.00
010831	539310	PROFESSIONAL SERVICES	9,352.00	14,013.00	18,048.00	3,242.50	0.00
010831	539316	CONTRACT MOWING/LANDSCAPE MNT	98,830.76	145,000.00	145,000.00	99,507.64	500,000.00
				CITY FACILITIES-CONTRACT MOWING & LANDSCAPING MAINTENANCE			500,000.00
010831	539325	MAINT OF ST ROAD MEDIANS & ROW	53,979.77	130,000.00	131,500.00	79,557.73	214,020.00
				FY22-CONTRACT MAINTENANCE OF MEDIANS & RIGHT-OF-WAYS: NE 171/ 172/ NE 19TH AVE/ NE 35TH AVE/ 13 AVE MEDIANS/ EAST DRIVE/ BISCAYNE BLVD/ NE 12TH AVE/ MIAMI GARDENS DRIVE NE 6TH AVE/ WEST DIXIE HIGHWAY/8TH AVE TO BIS BLVD & MGD/SR826			214,020.00
010831	539347	OTHER CONTRACTUAL SERVICES	254.00	116,600.00	151,600.00	45,584.00	179,092.00

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							11,880.00
							150,000.00
							10,000.00
							7,212.00
010831	539420	POSTAGE & MAILING EXPENSES	80.00	0.00	1,500.00	497.00	1,500.00
010831	539430	UTILITY SERVICES (OUTSIDE)	16,671.31	28,500.00	28,500.00	11,193.91	28,500.00
							28,500.00
010831	539431	UTILITY SERVICES (INSIDE)	429,208.66	340,000.00	340,000.00	243,005.60	340,000.00
							340,000.00
010831	539440	RENTALS & LEASES	0.00	500.00	4,000.00	1,625.00	5,000.00
							3,000.00
							2,000.00
010831	539460	REPAIRS AND MAINTENANCE SERV	90.32	500.00	500.00	180.00	2,000.00
							2,000.00
010831	539490	UNIFORM MAINTENANCE ALLOWANCE	946.78	5,052.00	5,052.00	3,831.20	5,412.00
							4,212.00
							1,200.00
010831	539520	OPERATING SUPPLIES	40,240.75	100,000.00	77,000.00	24,915.30	110,000.00

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							75,000.00
				HORTICULTURE SUPPLIES, CHEMICALS, SOIL, MULCH, SEEDS, SOD, SHRUBS, FLAGS, SAFETY MATERIALS, MISC TOOLS AND RELATED EQUIPMENT, IRRIGATION SUPPLIES, FERTILIZER & FLOWERS.			
				FLOWER BED CHANGES			35,000.00
010831	539527	PURCHASE OF TREES/LANDSCAPE	21,620.50	20,000.00	52,000.00	42,295.81	35,000.00
				TREE REPLACEMENT AS NECESSARY, INCREASE DUE TO PREVIOUS YEARS BUDGET TRANSFERS.			35,000.00
010831	539559	EDUCATIONAL PROGRAMS	0.00	7,200.00	4,200.00	0.00	4,200.00
				PESTICIDE AND TREE TRIMMING TRAINING AND CERTIFICATIONS			1,200.00
				EQUIPMENT AND WORKPLACE SAFETY TRAINING AND CERTIFICATIONS			3,000.00
		TOTAL OPERATING EXPENSES	671,274.85	907,365.00	958,900.00	555,435.69	1,424,724.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 831 BEAUTIFICATION			903,719.11	1,350,330.00	1,404,865.00	911,006.44	1,911,101.00
DIVISION: 850 FACILITY MANAGEMENT							
010850	519120	SALARIES-FULL-TIME	653,073.17	680,988.00	680,988.00	568,786.10	725,590.00
				BAER, EUGENE	20060	FACILITIES MANAGER	79,960.00
				CADAVID, JAIME	10072	UTILITY WORKER I	42,971.00

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		CADAVID, JAIME			10072	UTILITY WORKER I	2,080.00
		CASTRO, REINOLDS			10017	BUILDINGS SUPERINTEN	70,791.00
		CASTRO, REINOLDS			10017	BUILDINGS SUPERINTEN	2,080.00
		HENRY, ANTONIO			10084	UTILITY WORKER I	42,971.00
		HENRY, ANTONIO			10084	UTILITY WORKER I	2,080.00
		HERNANDEZ, EVERT			10073	UTILITY WORKER II	44,555.00
		HERNANDEZ, EVERT			10073	UTILITY WORKER II	2,080.00
		MARTINEZ, LUIS			10044	MASTER ELECTRICIAN	66,541.00
		MARTINEZ, LUIS			10044	MASTER ELECTRICIAN	2,080.00
		PIERRE, REGINALD			10064	PLANT ELECTRICIAN II	56,305.00
		PIERRE, REGINALD			10064	PLANT ELECTRICIAN II	2,080.00
		VALDES, ROBERTO			10034	HVAC AIR CONDITION TECH II	66,541.00
		VALDES, ROBERTO			10034	HVAC AIR CONDITION TECH II	2,080.00
		ZILMA, FELIX			10099	UTILITY WORKER I	41,720.00

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				ZILMA, FELIX	10099	UTILITY WORKER I	2,080.00
				SALAZAR, PEDRO	10092	UTILITY WORKER I	41,720.00
				SALAZAR, PEDRO	10092	UTILITY WORKER I	2,080.00
				SUCKRAM, CAVEN	10095	HVAC AIR COND. TECH.	52,044.00
				SUCKRAM, CAVEN	10095	HVAC AIR COND. TECH.	2,080.00
				GOURDET, JEAN MARC	10096	UTILITY WORKER I	41,720.00
				GOURDET, JEAN MARC	10096	UTILITY WORKER I	2,080.00
				GITLIN, JOSS	20061	FACILITIES MAINTENANCE SUPERINTENDENT	54,871.00
010850	519121	SALARY-DISABILITY PAYMENTS	335.28	0.00	0.00	0.00	0.00
010850	519140	OVERTIME-REGULAR EMPLOYEES	21,373.66	10,000.00	10,000.00	36,434.90	10,000.00
				DIVISION OVERTIME			10,000.00
010850	519155	CELL PHONE ALLOWANCE	1,637.50	1,200.00	1,200.00	1,355.00	1,800.00
				BAER, EUGENE	20060	FACILITIES MANAGER	600.00
				CASTRO, REINOLDS	10017	BUILDINGS SUPERINTEN	600.00
				GITLIN, JOSS	20061	FACILITIES MAINTENANCE SUPERINTENDENT	600.00
010850	519210	FICA TAXES-EMPLOYER'S CONTRIB	47,513.68	49,117.00	49,117.00	43,988.43	51,125.00
				BAER, EUGENE	20060	FACILITIES MANAGER	4,915.00

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		BAER, EUGENE		20060		FACILITIES MANAGER	1,150.00
		CADAVID, JAIME		10072		UTILITY WORKER I	2,528.00
		CADAVID, JAIME		10072		UTILITY WORKER I	592.00
		CASTRO, REINOLDS		10017		BUILDINGS SUPERINTEN	4,330.00
		CASTRO, REINOLDS		10017		BUILDINGS SUPERINTEN	1,013.00
		HENRY, ANTONIO		10084		UTILITY WORKER I	2,186.00
		HENRY, ANTONIO		10084		UTILITY WORKER I	512.00
		HERNANDEZ, EVERT		10073		UTILITY WORKER II	2,709.00
		HERNANDEZ, EVERT		10073		UTILITY WORKER II	634.00
		MARTINEZ, LUIS		10044		MASTER ELECTRICIAN	3,963.00
		MARTINEZ, LUIS		10044		MASTER ELECTRICIAN	927.00
		PIERRE, REGINALD		10064		PLANT ELECTRICIAN II	3,383.00
		PIERRE, REGINALD		10064		PLANT ELECTRICIAN II	791.00
		VALDES, ROBERTO		10034		HVAC AIR CONDITION TECH II	4,255.00

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				VALDES, ROBERTO	10034	HVAC AIR CONDITION TECH II	995.00
				ZILMA, FELIX	10099	UTILITY WORKER I	2,458.00
				ZILMA, FELIX	10099	UTILITY WORKER I	575.00
				SALAZAR, PEDRO	10092	UTILITY WORKER I	2,153.00
				SALAZAR, PEDRO	10092	UTILITY WORKER I	504.00
				SUCKRAM, CAVEN	10095	HVAC AIR COND. TECH.	2,731.00
				SUCKRAM, CAVEN	10095	HVAC AIR COND. TECH.	639.00
				GOURDET, JEAN MARC	10096	UTILITY WORKER I	2,430.00
				GOURDET, JEAN MARC	10096	UTILITY WORKER I	569.00
				GITLIN, JOSS	20061	FACILITIES MAINTENANCE SUPERINTENDENT	3,390.00
				GITLIN, JOSS	20061	FACILITIES MAINTENANCE SUPERINTENDENT	793.00
010850	519219	RETIREMENT-401A	3,147.68	0.00	0.00	512.43	0.00
010850	519223	RETIREMENT-GENERAL PLAN	46,377.00	49,379.00	49,379.00	49,379.00	57,719.00

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				BAER, EUGENE	20060	FACILITIES MANAGER	9,596.00
				CADAVID, JAIME	10072	UTILITY WORKER I	5,157.00
				CASTRO, REINOLDS	10017	BUILDINGS SUPERINTEN	8,495.00
				HENRY, ANTONIO	10084	UTILITY WORKER I	5,157.00
				MARTINEZ, LUIS	10044	MASTER ELECTRICIAN	7,986.00
				PIERRE, REGINALD	10064	PLANT ELECTRICIAN II	6,757.00
				VALDES, ROBERTO	10034	HVAC AIR CONDITION TECH II	7,986.00
				GITLIN, JOSS	20061	FACILITIES MAINTENANCE SUPERINTENDENT	6,585.00
010850	519235	HEALTH INSURANCE	135,039.55	160,522.00	160,522.00	119,725.43	145,776.00

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				CADAVID, JAIME	10072	UTILITY WORKER I	20,118.00
				CASTRO, REINOLDS	10017	BUILDINGS SUPERINTEN	8,909.00
				HENRY, ANTONIO	10084	UTILITY WORKER I	20,118.00
				MARTINEZ, LUIS	10044	MASTER ELECTRICIAN	9,723.00
				PIERRE, REGINALD	10064	PLANT ELECTRICIAN II	9,723.00
				ZILMA, FELIX	10099	UTILITY WORKER I	9,723.00
				SALAZAR, PEDRO	10092	UTILITY WORKER I	24,008.00
				SUCKRAM, CAVEN	10095	HVAC AIR COND. TECH.	24,008.00
				GOURDET, JEAN MARC	10096	UTILITY WORKER I	9,723.00
				GITLIN, JOSS	20061	FACILITIES MAINTENANCE SUPERINTENDENT	9,723.00
010850	519236	GROUP LIFE INSURANCE	3,057.68	2,812.00	2,812.00	2,543.89	3,221.00

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				BAER, EUGENE	20060	FACILITIES MANAGER	656.00
				CADAVID, JAIME	10072	UTILITY WORKER I	177.00
				CASTRO, REINOLDS	10017	BUILDINGS SUPERINTEN	291.00
				HENRY, ANTONIO	10084	UTILITY WORKER I	177.00
				HERNANDEZ, EVERT	10073	UTILITY WORKER II	186.00
				MARTINEZ, LUIS	10044	MASTER ELECTRICIAN	273.00
				PIERRE, REGINALD	10064	PLANT ELECTRICIAN II	231.00
				VALDES, ROBERTO	10034	HVAC AIR CONDITION TECH II	273.00
				ZILMA, FELIX	10099	UTILITY WORKER I	173.00
				SALAZAR, PEDRO	10092	UTILITY WORKER I	173.00
				SUCKRAM, CAVEN	10095	HVAC AIR COND. TECH.	215.00
				GOURDET, JEAN MARC	10096	UTILITY WORKER I	173.00
				GITLIN, JOSS	20061	FACILITIES MAINTENANCE SUPERINTENDENT	223.00
010850	519238	ACCIDENTAL DEATH & DISMEMBERMT	227.15	212.00	212.00	189.32	244.00

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				BAER, EUGENE	20060	FACILITIES MANAGER	49.00
				CADAVID, JAIME	10072	UTILITY WORKER I	13.00
				CASTRO, REINOLDS	10017	BUILDINGS SUPERINTEN	22.00
				HENRY, ANTONIO	10084	UTILITY WORKER I	13.00
				HERNANDEZ, EVERT	10073	UTILITY WORKER II	14.00
				MARTINEZ, LUIS	10044	MASTER ELECTRICIAN	21.00
				PIERRE, REGINALD	10064	PLANT ELECTRICIAN II	18.00
				VALDES, ROBERTO	10034	HVAC AIR CONDITION TECH II	21.00
				ZILMA, FELIX	10099	UTILITY WORKER I	13.00
				SALAZAR, PEDRO	10092	UTILITY WORKER I	13.00
				SUCKRAM, CAVEN	10095	HVAC AIR COND. TECH.	17.00
				GOURDET, JEAN MARC	10096	UTILITY WORKER I	13.00
				GITLIN, JOSS	20061	FACILITIES MAINTENANCE SUPERINTENDENT	17.00
010850	519240	WORKERS' COMP SELF-INSUR	29,612.00	29,431.00	29,431.00	29,431.00	32,662.00

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				BAER, EUGENE	20060	FACILITIES MANAGER	3,867.00
				CADAVID, JAIME	10072	UTILITY WORKER I	2,063.00
				CASTRO, REINOLDS	10017	BUILDINGS SUPERINTEN	3,427.00
				HENRY, ANTONIO	10084	UTILITY WORKER I	2,063.00
				HERNANDEZ, EVERT	10073	UTILITY WORKER II	2,139.00
				MARTINEZ, LUIS	10044	MASTER ELECTRICIAN	3,194.00
				PIERRE, REGINALD	10064	PLANT ELECTRICIAN II	2,703.00
				VALDES, ROBERTO	10034	HVAC AIR CONDITION TECH II	3,294.00
				ZILMA, FELIX	10099	UTILITY WORKER I	4,298.00
				SALAZAR, PEDRO	10092	UTILITY WORKER I	1,502.00
				SUCKRAM, CAVEN	10095	HVAC AIR COND. TECH.	2,499.00
				GOURDET, JEAN MARC	10096	UTILITY WORKER I	1,502.00
				GITLIN, JOSS	20061	FACILITIES MAINTENANCE SUPERINTENDENT	111.00
010850	519260	WAGE & TAX FEMA	4,088.28	0.00	0.00	0.00	0.00
		TOTAL SALARIES AND RELATED	945,482.63	983,661.00	983,661.00	852,345.50	1,028,137.00

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010850	519340	PERMITS	1,863.76	4,000.00	8,000.00	5,282.92		4,000.00
				LIFE SAFETY PERMITS, ELEVATOR PERMITS FOR ALL CITY FACILITIES INCLUDING LIBRARY, NMB WATER, PARKS, AND POLICE.			4,000.00	
010850	519347	OTHER CONTRACTUAL SERVICES	60,574.06	68,200.00	68,200.00	31,464.25		68,200.00
				ELEVATOR MAINTENANCE (CITY HALL, THEATER, ALLEN PARK, PD, NORWOOD WATER PLANT)			16,200.00	
				FIRE ALARM SYSTEM MAINTENANCE, BURGLAR ALARM MONITORING, FIRE EXTINGUISHERS INSPECTIONS AND MAINTENANCE, FIRE SPRINKLER INSPECTIONS AND SERVICES			30,000.00	
				EMERGENCY GENERATOR INSPECTION MAINTENANCE AND REPAIRS			20,000.00	
				XEROX LEASE AGREEMENT			2,000.00	
010850	519410	COMMUNICATION SERVICES	4,965.23	10,240.00	10,240.00	664.13		10,240.00
				3 DUTY PHONES @35 / MONTH			1,260.00	
				A/C CONTROLS TRACER WEB BASED DATA			2,740.00	
				IPAD COMMUNICATIONS SERVICE 13 EMPLOYEE @ \$ 40 / MONTH			6,240.00	
010850	519420	POSTAGE & MAILING EXPENSES	2,077.19	500.00	3,500.00	780.64		500.00
				FREIGHT & SHIPPING COST			500.00	
010850	519440	RENTALS & LEASES	1,048.08	1,100.00	1,100.00	908.39		1,100.00
010850	519460	REPAIRS AND MAINTENANCE SERV	437,337.90	547,600.00	502,114.50	332,406.32		547,600.00
				ELECTRICAL SUPPLIES FOR FACILITIES CITY-WIDE			52,600.00	
				CITYWIDE DOORS, FENCES, GATES, STORM SHUTTERS, LOCKS, KEYS, WINDOWS			38,800.00	
				CITY-WIDE ROOF REPAIRS AND MAINTENANCE			20,000.00	

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		PAINT AND PAINT RELATED SUPPLIES CITY WIDE					28,000.00
		EXTENDED WARRANTY CITY HALL A/C CONTROLS & CHILLER AND LIBRARY AC WARRANTY. WARRANTY PRICING HAS INCREASED DUE TO UPGRADES TO CONTROL SYSTEM. WARRANTY INCLUDE CONTROLS FOR Y.E.S CENTER, PD, MCDONALD, AND CITY HALL.					29,000.00
		HVAC AND PLUMBING SUPPLIES CITY WIDE					40,000.00
		STRIP AND RESURFACE NORTHERN ENTRY OF CITY HALL					9,700.00
		STRIP AND RESURFACE ALL ENTRY WAYS AND RAMPS AT LIBRARY					11,500.00
		PUBLIC SERVICE ADMINISTRATION BUILDING (17050 N.E 19TH AVE) 32,000 ADJUSTED SQFT BUILDING @ \$1.50 PER SQFT = \$48,000 ACTUAL BUILDING SQFT 32,065 SQFT INDUSTRY STANDARD \$1.63 PER SQFT SQFT ADJUSTMENT NEAREST 1,000 SQFT					48,000.00
		COLLECTIONS BUILDING (WASTEWATER) (17820 NW 29 CT) 12,000 ADJUSTED SQFT BUILDING @ \$1.50 PER SQFT = \$ 18000 ACTUAL BUILDING SQFT 11,718 SQFT INDUSTRY STANDARD \$1.63 PER SQFT SQFT ADJUSTMENT NEAREST 1,000 SQFT					18,000.00

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							84,000.00
							25,000.00
							30,000.00
							5,000.00
							108,000.00
010850	519490	UNIFORM MAINTENANCE ALLOWANCE	4,921.74	7,352.00	10,352.00	8,765.20	8,554.00
							4,290.00
							2,600.00
							1,664.00
010850	519520	OPERATING SUPPLIES	57,128.16	35,000.00	55,000.00	33,148.93	35,000.00

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							30,000.00	
							5,000.00	
010850	519540	BOOKS & MEMBERSHIPS	12,836.17	11,000.00	13,000.00	12,960.07		11,000.00
							2,000.00	
							9,000.00	
010850	519559	EDUCATIONAL PROGRAMS	940.00	2,500.00	2,500.00	175.00		2,500.00
							2,500.00	
		TOTAL OPERATING EXPENSES	583,692.29	687,492.00	674,006.50	426,555.85		688,694.00
010850	519620	BUILDINGS	0.00	150,000.00	150,000.00	0.00		150,000.00
							150,000.00	
010850	519630	IMPROVEMENTS OTHER THAN BLDG	0.00	50,000.00	50,000.00	0.00		0.00
010850	519640	MACHINERY AND EQUIPMENT	0.00	50,000.00	134,890.00	38,958.00		0.00
		TOTAL CAPITAL OUTLAYS	0.00	250,000.00	334,890.00	38,958.00		150,000.00
		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00		0.00
010850	599999	P-CARD MUST ZERO	0.00	0.00	0.00	652.39		0.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	652.39		0.00
TOTAL DIVISION: 850 FACILITY MANAGEMENT			1,529,174.92	1,921,153.00	1,992,557.50	1,318,511.74		1,866,831.00

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DIVISION: 860 CAPITAL IMPROVEMENTS								
010860	539120	SALARIES-FULL-TIME	165,388.32	176,164.00	176,164.00	94,992.91		180,692.00
				DEPUSOIR, JAMORIE	20025	CAPITAL IMP. PROJECT	91,521.00	
				FLOWERS, LERA	20019	ASST TO THE CIP ADMI	54,774.00	
				CHRISTIAN, GREGORY	20073	INSPECTIONS MANAGER	34,397.00	
				400821	50%	010860	50%	
010860	539140	OVERTIME-REGULAR EMPLOYEES	58.07	0.00	0.00	600.91		0.00
010860	539155	CELL PHONE ALLOWANCE	831.25	900.00	900.00	387.50		900.00
				DEPUSOIR, JAMORIE	20025	CAPITAL IMP. PROJECT	600.00	
				CHRISTIAN, GREGORY	20073	INSPECTIONS MANAGER	300.00	
				400821	50%	010860	50%	
010860	539210	FICA TAXES-EMPLOYER'S CONTRIB	12,713.96	13,142.00	13,142.00	9,342.22		13,575.00

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				DEPUSOIR, JAMORIE	20025	CAPITAL IMP. PROJECT	5,604.00
				DEPUSOIR, JAMORIE	20025	CAPITAL IMP. PROJECT	1,311.00
				FLOWERS, LERA	20019	ASST TO THE CIP ADMI	3,333.00
				FLOWERS, LERA	20019	ASST TO THE CIP ADMI	780.00
				CHRISTIAN, GREGORY	20073	INSPECTIONS MANAGER	2,065.00
				400821	50%	010860	50%
				CHRISTIAN, GREGORY	20073	INSPECTIONS MANAGER	482.00
				400821	50%	010860	50%
010860	539221	LEAVE PAYOUTS	4,784.01	0.00	0.00	28,676.09	0.00
010860	539223	RETIREMENT-GENERAL PLAN	8,659.00	6,502.00	6,502.00	6,502.00	17,556.00
				DEPUSOIR, JAMORIE	20025	CAPITAL IMP. PROJECT	10,983.00
				FLOWERS, LERA	20019	ASST TO THE CIP ADMI	6,573.00
010860	539225	RETIREMENT-OTHER PLANS	15,642.00	3,476.00	3,476.00	3,476.00	3,476.00
010860	539235	HEALTH INSURANCE	24,415.11	25,517.00	25,517.00	18,941.36	28,691.00
				DEPUSOIR, JAMORIE	20025	CAPITAL IMP. PROJECT	8,909.00
				FLOWERS, LERA	20019	ASST TO THE CIP ADMI	9,723.00
				CHRISTIAN, GREGORY	20073	INSPECTIONS MANAGER	10,059.00
010860	539236	GROUP LIFE INSURANCE	1,145.15	1,224.00	1,224.00	554.98	1,118.00
				400821	50%	010860	50%

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				DEPUSOIR, JAMORIE	20025	CAPITAL IMP. PROJECT	614.00
				FLOWERS, LERA	20019	ASST TO THE CIP ADMI	223.00
				CHRISTIAN, GREGORY	20073	INSPECTIONS MANAGER	281.00
010860	539238	ACCIDENTAL DEATH & DISMEMBERMT	85.88	400821 92.00	50% 92.00	010860 41.25	50% 83.00
				DEPUSOIR, JAMORIE	20025	CAPITAL IMP. PROJECT	46.00
				FLOWERS, LERA	20019	ASST TO THE CIP ADMI	17.00
				CHRISTIAN, GREGORY	20073	INSPECTIONS MANAGER	20.00
010860	539240	WORKERS' COMP SELF-INSUR	2,885.00	400821 2,878.00	50% 2,878.00	010860 2,878.00	50% 3,026.00
				DEPUSOIR, JAMORIE	20025	CAPITAL IMP. PROJECT	2,119.00
				FLOWERS, LERA	20019	ASST TO THE CIP ADMI	110.00
				CHRISTIAN, GREGORY	20073	INSPECTIONS MANAGER	797.00
				400821	50%	010860	50%
		TOTAL SALARIES AND RELATED	236,607.75	229,895.00	229,895.00	166,393.22	249,117.00
010860	539310	PROFESSIONAL SERVICES	7,983.00	20,000.00	17,000.00	0.00	20,000.00
				PROFESSIONAL SERVICES AS NEEDED FOR CIP PROJECTS (FY23)			20,000.00
010860	539340	PERMITS	1,738.15	1,000.00	1,000.00	0.00	1,000.00
				PERMITS AS NEEDED FOR CIP PROJECTS FOR FY 23			1,000.00
010860	539420	POSTAGE & MAILING EXPENSES	149.65	0.00	830.00	0.00	0.00

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010860	539460	REPAIRS AND MAINTENANCE SERV	5,229.92	0.00	0.00	0.00		0.00
010860	539520	OPERATING SUPPLIES	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
							OPERATING SUPPLIES (PPE, UNIFORMS, HAND TOOLS AND MINOR EQUIPMENT) FY23	
		TOTAL OPERATING EXPENSES	15,100.72	21,000.00	21,830.00	0.00		24,000.00
010860	539610	LAND	81,372.82	0.00	0.00	0.00		0.00
010860	539620	BUILDINGS	545,170.15	5,695,598.00	6,327,883.80	726,304.97	4,000,000.00	4,306,725.00
							WASHINGTON PARK CONSTRUCTION -- PHASE 2	
							CITY HALL 1ST FLOOR IMPACT WINDOWS	121,725.00
							CITY HALL ELEVATOR MECHANICAL COMPONENTS / CAB UPGRADE	35,000.00
							CITY HALL RESTROOM REMODELS 3RD AND 4TH FLOOR	150,000.00
010860	539630	IMPROVEMENTS OTHER THAN BLDG	705,558.82	3,535,000.00	3,738,922.42	345,691.13	60,000.00	410,000.00
							PARK RESTORATION - ARBOR DAY	
							IMPROVEMENTS TO POLICE PARKING STRUCTUAL	350,000.00
010860	539640	MACHINERY AND EQUIPMENT	38,117.84	0.00	0.00	0.00		0.00
010860	539650	CIP PROJECTS FROM LOGT	683,597.70	723,000.00	774,699.85	540,613.96	479,000.00	479,000.00
							ROADWAY RESURFACING PROJECTS	
		TOTAL CAPITAL OUTLAYS	2,053,817.33	9,953,598.00	10,841,506.07	1,612,610.06		5,195,725.00
		TOTAL TRANSFERS	0.00	0.00	0.00	0.00		0.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00		0.00
TOTAL DIVISION: 860 CAPITAL IMPROVEMENTS			2,305,525.80	10,204,493.00	11,093,231.07	1,779,003.28		5,468,842.00

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DIVISION: 890 FLEET MANAGEMENT

010890	519120	SALARIES-FULL-TIME	382,257.32	430,069.00	430,069.00	288,515.94	438,589.00
				BARTLEY, BARRINGTON	10178	AUTO MECHANIC II	50,247.00
				BARTLEY, BARRINGTON	10178	AUTO MECHANIC II	2,080.00
				CHANDLER, DONDRELL	10071	TIRE TECHNICIAN	43,700.00
				CHANDLER, DONDRELL	10071	TIRE TECHNICIAN	2,080.00
				MIELES, CARLOS	10010	AUTO MECHANIC I	42,945.00
				MIELES, CARLOS	10010	AUTO MECHANIC I	2,080.00
				SANTIAGO, JOSE	10078	ADMIN COORDINATOR	43,407.00
				NAPOLIS CALCINES, LAZARO	10012	AUTO MECHANIC I	38,892.00
				NAPOLIS CALCINES, LAZARO	10012	AUTO MECHANIC I	2,080.00
				SARA, FRITZ	10011	AUTO MECHANIC I	41,695.00
				SARA, FRITZ	10011	AUTO MECHANIC I	2,080.00
				RAUDEZ, KAREN	10196	ADMINISTRATIVE ASST II	42,251.00
				RAUDEZ, KAREN	10196	ADMINISTRATIVE ASST II	2,080.00

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				RAUDEZ, KAREN	10196	ADMINISTRATIVE ASST II	2,080.00
				CAMPBELL, SEBERT	10013	AUTO MECHANIC II	43,244.00
				TELLEZ, JOSE	20066	FLEET MANAGEMENT MAN	77,648.00
010890	519121	SALARY-DISABILITY PAYMENTS	0.00	0.00	0.00	95.24	0.00
010890	519130	SALARIES-TEMP & PART-TIME	1,185.58	31,320.00	31,320.00	0.00	31,320.00
				PART TIME MECHANIC HELPERS/PORTERS/DRIVERS @ 15.00 PER HOUR 261 DAYS X 8 HOURS X \$15.00 PER HOURS			31,320.00
010890	519140	OVERTIME-REGULAR EMPLOYEES	2,470.73	4,000.00	4,000.00	3,827.01	4,000.00
				INCREASE FROM FY18 DUE TO POLICE GARAGE MERGE			4,000.00
010890	519155	CELL PHONE ALLOWANCE	437.50	600.00	600.00	95.00	600.00
				TELLEZ, JOSE	20066	FLEET MANAGEMENT MAN	600.00
010890	519210	FICA TAXES-EMPLOYER'S CONTRIB	28,522.97	30,386.00	30,386.00	21,031.71	31,158.00
				BARTLEY, BARRINGTON	10178	AUTO MECHANIC II	2,761.00
				BARTLEY, BARRINGTON	10178	AUTO MECHANIC II	646.00
				CHANDLER, DONDRELL	10071	TIRE TECHNICIAN	2,667.00
				CHANDLER, DONDRELL	10071	TIRE TECHNICIAN	624.00
				MIELES, CARLOS	10010	AUTO MECHANIC I	2,633.00
				MIELES, CARLOS	10010	AUTO MECHANIC I	616.00

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				SANTIAGO, JOSE	10078	ADMIN COORDINATOR	2,261.00
				SANTIAGO, JOSE	10078	ADMIN COORDINATOR	529.00
				NAPOLES CALCINES, LAZARO	10012	AUTO MECHANIC I	2,479.00
				NAPOLES CALCINES, LAZARO	10012	AUTO MECHANIC I	580.00
				SARA, FRITZ	10011	AUTO MECHANIC I	2,398.00
				SARA, FRITZ	10011	AUTO MECHANIC I	561.00
				RAUDEZ, KAREN	10196	ADMINISTRATIVE ASST II	2,517.00
				RAUDEZ, KAREN	10196	ADMINISTRATIVE ASST II	589.00
				CAMPBELL, SEBERT	10013	AUTO MECHANIC II	2,682.00
				CAMPBELL, SEBERT	10013	AUTO MECHANIC II	628.00
				TELLEZ, JOSE	20066	FLEET MANAGEMENT MAN	4,852.00
				TELLEZ, JOSE	20066	FLEET MANAGEMENT MAN	1,135.00
010890	519221	LEAVE PAYOUTS	20,736.04	0.00	0.00	616.81	0.00
010890	519223	RETIREMENT-GENERAL PLAN	20,821.00	30,924.00	30,924.00	30,924.00	40,071.00

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				BARTLEY, BARRINGTON	10178	AUTO MECHANIC II	5,427.00
				CHANDLER, DONDRELL	10071	TIRE TECHNICIAN	5,245.00
				MIELES, CARLOS	10010	AUTO MECHANIC I	5,154.00
				NAPOLES CALCINES, LAZARO	10012	AUTO MECHANIC I	4,667.00
				RAUDEZ, KAREN	10196	ADMINISTRATIVE ASST II	5,070.00
				CAMPBELL, SEBERT	10013	AUTO MECHANIC II	5,190.00
				TELLEZ, JOSE	20066	FLEET MANAGEMENT MAN	9,318.00
010890	519225	RETIREMENT-OTHER PLANS	13,368.00	0.00	0.00	0.00	0.00
010890	519235	HEALTH INSURANCE	110,532.32	140,681.00	140,681.00	87,418.50	110,701.00

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				BARTLEY, BARRINGTON	10178	AUTO MECHANIC II	20,118.00
				CHANDLER, DONDRELL	10071	TIRE TECHNICIAN	9,723.00
				MIELES, CARLOS	10010	AUTO MECHANIC I	9,723.00
				SANTIAGO, JOSE	10078	ADMIN COORDINATOR	22,441.00
				NAPOLES CALCINES, LAZARO	10012	AUTO MECHANIC I	9,723.00
				SARA, FRITZ	10011	AUTO MECHANIC I	9,723.00
				RAUDEZ, KAREN	10196	ADMINISTRATIVE ASST II	20,118.00
				ADMINISTRATIVE ASSISTANT TO FULL TIME			9,132.00
010890	519236	GROUP LIFE INSURANCE	1,680.07	2,059.00	2,059.00	1,103.58	2,077.00

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				BARTLEY, BARRINGTON	10178	AUTO MECHANIC II	215.00
				CHANDLER, DONDRELL	10071	TIRE TECHNICIAN	181.00
				MIELES, CARLOS	10010	AUTO MECHANIC I	177.00
				SANTIAGO, JOSE	10078	ADMIN COORDINATOR	190.00
				NAPOLES CALCINES, LAZARO	10012	AUTO MECHANIC I	160.00
				SARA, FRITZ	10011	AUTO MECHANIC I	173.00
				RAUDEZ, KAREN	10196	ADMINISTRATIVE ASST II	173.00
				CAMPBELL, SEBERT	10013	AUTO MECHANIC II	177.00
				TELLEZ, JOSE	20066	FLEET MANAGEMENT MAN	631.00
010890	519238	ACCIDENTAL DEATH & DISMEMBERMT	129.41	143.00	143.00	82.49	157.00

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				BARTLEY, BARRINGTON	10178	AUTO MECHANIC II	17.00
				CHANDLER, DONDRELL	10071	TIRE TECHNICIAN	14.00
				MIELES, CARLOS	10010	AUTO MECHANIC I	13.00
				SANTIAGO, JOSE	10078	ADMIN COORDINATOR	15.00
				NAPOLES CALCINES, LAZARO	10012	AUTO MECHANIC I	12.00
				SARA, FRITZ	10011	AUTO MECHANIC I	13.00
				RAUDEZ, KAREN	10196	ADMINISTRATIVE ASST II	13.00
				CAMPBELL, SEBERT	10013	AUTO MECHANIC II	13.00
				TELLEZ, JOSE	20066	FLEET MANAGEMENT MAN	47.00
010890	519240	WORKERS' COMP SELF-INSUR	11,460.00	11,219.00	11,219.00	11,219.00	12,456.00

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				BARTLEY, BARRINGTON	10178	AUTO MECHANIC II	1,810.00
				CHANDLER, DONDRELL	10071	TIRE TECHNICIAN	1,573.00
				MIELES, CARLOS	10010	AUTO MECHANIC I	1,546.00
				SANTIAGO, JOSE	10078	ADMIN COORDINATOR	87.00
				NAPOLES CALCINES, LAZARO	10012	AUTO MECHANIC I	1,475.00
				SARA, FRITZ	10011	AUTO MECHANIC I	1,502.00
				RAUDEZ, KAREN	10196	ADMINISTRATIVE ASST II	89.00
				CAMPBELL, SEBERT	10013	AUTO MECHANIC II	1,557.00
				TELLEZ, JOSE	20066	FLEET MANAGEMENT MAN	2,817.00
010890	519260	WAGE & TAX FEMA	1,019.31	0.00	0.00	0.00	0.00
010890	599140	OVERTIME-PAYROLL	55.85	0.00	0.00	0.00	0.00
		TOTAL SALARIES AND RELATED	594,676.10	681,401.00	681,401.00	444,929.28	671,129.00
010890	519340	PERMITS	1,266.66	1,268.00	1,268.00	1,266.66	1,268.00
				MIAMI DADE COUNTY DERM OPERATING PERMIT.			807.00
				MIAMI DADE COUNTY AIR CONDITIONING REFRIGERANT HANDLING PERMIT.			108.00
				MIAMI DADE COUNTY FIRE INSPECTION PERMIT.			353.00
010890	519347	OTHER CONTRACTUAL SERVICES	5,104.00	8,200.00	8,200.00	3,781.25	8,200.00

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				JANITORIAL SERVICES.			3,600.00
				PEST CONTROL.			500.00
				WASTE OIL REMOVAL.			1,000.00
				WASTE OIL FILTERS AND OIL PADS DISPOSAL.			2,000.00
				SAFETY KLEEN PARTS WASHER MAINTENANCE.			1,100.00
010890	519405	TRAVEL AND AUTO EXPENSES	54.95	150.00	150.00	0.00	150.00
							150.00
010890	519410	COMMUNICATION SERVICES	990.39	4,020.00	4,020.00	441.82	4,020.00
				3 DUTY PHONES. 2 MECHANICS, 1 TIRE TECH @ \$ 35.00/ MTH INCLUDING OVERAGE.			1,260.00
				COMCAST INTERNET FOR SHOP SCAN TOOLS AND TV			2,760.00
010890	519420	POSTAGE & MAILING EXPENSES	307.54	5,000.00	5,000.00	547.22	5,000.00
				FREIGHT & SHIPPING COST			5,000.00
010890	519430	UTILITY SERVICES (OUTSIDE)	17,490.94	22,800.00	22,800.00	15,007.32	22,800.00
				FLEET MANAGEMENT GARAGE & OFFICE: UTILITY SERVICE, NORTH MIAMI & FPL.			22,800.00
010890	519431	UTILITY SERVICES (INSIDE)	1,383.69	2,300.00	2,300.00	1,310.49	2,300.00
				NMB WATER CHARGES.			2,300.00
010890	519440	RENTALS & LEASES	592.67	1,000.00	1,000.00	236.90	1,000.00
				XEROX COPIER RENTAL & COPIES.			1,000.00
010890	519441	RENTALS & LEASES-VEHICLES	0.00	0.00	30,000.00	10,544.80	30,000.00
							30,000.00
010890	519460	REPAIRS AND MAINTENANCE SERV	4,866.77	10,000.00	10,000.00	1,425.24	10,000.00
				EQUIPMENT MAINTENANCE AND REPAIR OF LIFTS, LAWNMOWERS, MOTORIZED HAND TOOLS.			10,000.00
010890	519461	MAINT & REPAIR OF VEHICLES	94,461.07	240,000.00	245,000.00	80,161.26	240,000.00

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							70,000.00
							50,000.00
							10,000.00
							30,000.00
							80,000.00
010890	519463	FUELS & LUBRICANTS	602,225.02	250,000.00	250,000.00	266,307.45	250,000.00
							50,000.00
							200,000.00
010890	519490	UNIFORM MAINTENANCE ALLOWANCE	1,576.03	5,000.00	5,187.36	2,569.64	5,000.00

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							5,000.00
				UNIFORMS AND SAFETY SHOES. 8 EMPLOYEE UNIFORMS AT \$60/WK X 52 WKS. 8 EMPLOYEE SAFETY SHOES AT \$70.00 A PAIR ONCE YEARLY. 3 ADMIN STAFF 4 SHIRTS ONCE A YEAR AT \$26.00 PER SHIRT.			
010890	519510	OFFICE SUPPLIES	981.79	1,500.00	1,500.00	509.31	1,500.00
				OFFICE SUPPLIES, PAPER, PENS AND ANY OTHER OFFICE ITEM SUCH AS INK, TONER ETC.			
010890	519520	OPERATING SUPPLIES	6,866.69	16,000.00	15,812.64	4,285.76	16,000.00
				WORK GLOVES, HAND TOWELS, CHOP SAW, WIRE WHEEL, REPLACEMENT BRUSHES, FREON, OIL ABSORBENT PADS OR PILLOWS, HAND CLEANER AND ANY OTHER CLEANING PRODUCT, AND OPERATING NEED OR SHOP SUPPLY REQUIRED FOR OPERATION. EMPLOYEE TOOL ALLOWANCE (MAX \$400/EMPLOYEE X 8 EMPLOYEES) AND PRESCRIPTION SAFETY GLASSES.			
				SUNPASS ACCOUNT # 47108			
010890	519540	BOOKS & MEMBERSHIPS	8,016.00	12,858.00	12,858.00	4,758.00	12,858.00
				ALL DATA PRO ONLINE SUBSCRIPTION.			
				DOSSIER FLEET MANAGEMENT SOFTWARE WEB BASED 4 PAYMENTS @ \$2,075			
				ENCORE AUTOMOTIVE SCANNER			
				JPRO HEAVY EQUIPMENT SCANNER			
010890	519559	EDUCATIONAL PROGRAMS	4,340.00	2,000.00	2,000.00	0.00	2,000.00

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				EDUCATIONAL PROGRAMS FOR MECHANICS: DIAGNOSTICS TRAINING: 7 MECHANICS AT 500.00 EA. BARTLEY, BARRINGTON H. CHANDLER, DONDRELL J. LAZARO NAPOLES SARA, FRITZ ADELSON, JOHN MICHELL, TIM MIELES, CARLOS			2,000.00
		TOTAL OPERATING EXPENSES	750,524.21	582,096.00	617,096.00	393,153.12	612,096.00
010890	519640	MACHINERY AND EQUIPMENT	135,103.00	143,000.00	165,471.00	65,130.00	26,000.00
				PUBLIC AFFAIRS NEW VEHICLE			26,000.00
		TOTAL CAPITAL OUTLAYS	135,103.00	143,000.00	165,471.00	65,130.00	26,000.00
		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 890 FLEET MANAGEMENT			1,480,303.31	1,406,497.00	1,463,968.00	903,212.40	1,309,225.00
DIVISION: 899 MOTOR POOL INVENTORY							
010899	552671	PURCHASE OF INVENTORY	135,889.36	0.00	0.00	90,675.76	0.00
		TOTAL OPERATING EXPENSES	135,889.36	0.00	0.00	90,675.76	0.00
TOTAL DIVISION: 899 MOTOR POOL INVENTORY			135,889.36	0.00	0.00	90,675.76	0.00
TOTAL DEPT: 800 PUBLIC WORKS			7,746,773.00	16,687,325.00	17,702,473.57	6,089,046.96	12,967,820.00

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TOTAL FUND:	010	GENERAL FUND	56,424,093.20	69,451,068.00	72,485,345.70	46,471,339.41	69,883,804.00

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FUND: 030 LIABL SELF INSURANCE							
DEPT: 300 HUMAN RESOUCES & ORG DEV							
DIVISION: 310 HEALTH SAFETY & INSURANCE							
030310	513120	SALARIES-FULL-TIME	102,181.11	159,754.00	139,754.00	76,032.50	202,003.00
				VACANT002094, POSITION	310453001	HUMAN RESOURCES GENERALIST	53,577.00
				VILME, CHRISTIE	20259	HUMAN RESOURCES ADMINISTRATOR	83,201.00
				NOZAKI, AMY	20152	HUMAN RESOURCES GENERALIST	65,225.00
030310	513130	SALARIES-TEMP & PART-TIME	0.00	0.00	20,000.00	14,124.50	0.00
030310	513140	OVERTIME-REGULAR EMPLOYEES	4,798.39	1,000.00	1,000.00	2,426.99	1,000.00
				OVER TIME AS NEEDED			1,000.00
030310	513155	CELL PHONE ALLOWANCE	225.00	600.00	600.00	0.00	0.00
030310	513210	FICA TAXES-EMPLOYER'S CONTRIB	8,083.89	12,182.00	12,182.00	7,010.66	15,185.00

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				VACANT002094, POSITION	310453001	HUMAN RESOURCES GENERALIST	3,292.00
				VACANT002094, POSITION	310453001	HUMAN RESOURCES GENERALIST	771.00
				VILME, CHRISTIE	20259	HUMAN RESOURCES ADMINISTRATOR	5,110.00
				VILME, CHRISTIE	20259	HUMAN RESOURCES ADMINISTRATOR	1,195.00
				NOZAKI, AMY	20152	HUMAN RESOURCES GENERALIST	3,841.00
				NOZAKI, AMY	20152	HUMAN RESOURCES GENERALIST	899.00
				FICA FOR OVER TIME			77.00
030310	513219	RETIREMENT-401A	3,663.20	9,549.00	9,549.00	0.00	0.00
030310	513223	RETIREMENT-GENERAL PLAN	0.00	0.00	0.00	0.00	37,812.00
				VILME, CHRISTIE	20259	HUMAN RESOURCES ADMINISTRATOR	9,984.00
				NOZAKI, AMY	20152	HUMAN RESOURCES GENERALIST	7,828.00
				UNFUNDED LIABILTY			20,000.00
030310	513235	HEALTH INSURANCE	12,221.71	20,415.00	20,415.00	10,198.00	42,333.00
				VACANT002094, POSITION	310453001	HUMAN RESOURCES GENERALIST	9,723.00
				VILME, CHRISTIE	20259	HUMAN RESOURCES ADMINISTRATOR	9,723.00
				NOZAKI, AMY	20152	HUMAN RESOURCES GENERALIST	20,118.00
				HEALTH INSURANCE INCREASE - 7%			2,769.00

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030310	513236	GROUP LIFE INSURANCE	801.67	1,329.00	1,329.00	503.83		1,177.00
				VACANT002094, POSITION	310453001	HUMAN RESOURCES GENERALIST	227.00	
				VILME, CHRISTIE	20259	HUMAN RESOURCES ADMINISTRATOR	681.00	
				NOZAKI, AMY	20152	HUMAN RESOURCES GENERALIST	269.00	
030310	513238	ACCIDENTAL DEATH & DISMEMBERMT	59.35	99.00	99.00	37.35		88.00
				VACANT002094, POSITION	310453001	HUMAN RESOURCES GENERALIST	17.00	
				VILME, CHRISTIE	20259	HUMAN RESOURCES ADMINISTRATOR	51.00	
				NOZAKI, AMY	20152	HUMAN RESOURCES GENERALIST	20.00	
030310	513240	WORKERS' COMP SELF-INSUR	317.00	317.00	317.00	317.00		406.00
				VACANT002094, POSITION	310453001	HUMAN RESOURCES GENERALIST	108.00	
				VILME, CHRISTIE	20259	HUMAN RESOURCES ADMINISTRATOR	167.00	
				NOZAKI, AMY	20152	HUMAN RESOURCES GENERALIST	131.00	
		TOTAL SALARIES AND RELATED	132,351.32	205,245.00	205,245.00	110,650.83		300,004.00
030310	513250	UNEMPLOYMENT INSURANCE	32,530.91	20,000.00	20,000.00	3,815.21		20,000.00
							20,000.00	
030310	513302	CLAIMS SETTLEMENTS	(52,422.68)	315,000.00	300,000.00	156,639.86		315,000.00

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		THIRD PARTY LIABILITY AND PROPERTY CLAIMS ADMINISTRATION for FY 20/21, PER CONTRACT 2017-10.					24,000.00
		MONTHLY COST \$1,550 * 12= \$18,600 SPLIT COST WITH 050310-513347					
		ADDITIONAL 25% INCREASE FOR CONTRACT EXPIRATION AND RFP NEGOTIATIONS					
		INFINISOURCE FSA ACCOUNT ADMINISTRATION - \$4.25 PER PARTICIPATING MEMBER PER MONTH.					2,500.00
		INFINISOURCE ANNUAL COBRA ADMINISTRATION - \$7.26 RATE PER EMPLOYEE					4,000.00
		GUARDIAN FMLA ADMINISTRATION - \$2.54 PER EMPLOYEE PER MONTH.					18,000.00
		SANITATION & DISINFECTION SERVICES - CITYWIDE ITB-21-004-DR					25,000.00
		LIFE, HEALTH & SAFETY - AED UNIT MONTHLY MAINTENANCE AND MONITORING SERVICES PIGGYBACK, SOLICITATION# R-BB-19002					27,468.00
		CITYWIDE SAFETY TRAININGS & ONLINE TRAINING PLATFORM					50,000.00
		1. POWER TOOL SAFETY 2. LADDER SAFETY 3. HEAT STRESS 4. DEFENSIVE DRIVING 5. CHAINSAW SAFETY 6. HEAVY EQUIPMENT TRAINING 7. LOCK OUT/TAG OUT 8. BUCKET TRUCK OPERATOR SAFETY 9. FALL PREVENTION 10. LADDER SAFETY WALKING WORKING SURFACES 11. TREE WORK SAFETY 12. FIRE PREVENTION					

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							55,000.00
							PUBLIC OFFICIALS & EMPLOYMENT PRACTICES LIABILITY INSURANCE. ASSUMES 25% INCREASE TO RATES FROM CURRENT PREMIUMS.
							10,000.00
							INSURANCE PREMIUMS FOR AFTER SCHOOL, SUMMER CAMPS & INTRAMURAL SPORTS PROGRAMS. ASSUMES 20% INCREASE TO RATES FROM CURRENT PREMIUM.
							15,000.00
							MARINE INSURANCE FOR POLICE BOAT. COVERAGE FOR HULL, PROTECTION AND INDEMNITY. RENEWS ANNUALLY, NOVEMBER 9. ASSUMES 25% INCREASE TO RATES FROM CURRENT PREMIUM.
							4,000.00
							BOILER AND MACHINERY - EQUIPMENT BREAKDOWN COVERAGE.
							70,000.00
							CYBER LIABILITY INSURANCE - ASSUMES A 15% INCREASE FROM CURRENT.
							25,000.00
							NEW COVERAGES AND/OR COVERAGE ENHANCEMENTS FOR NEWLY INSOURCED OPERATIONS
030310	513520	OPERATING SUPPLIES	102,548.47	5,000.00	5,000.00	(3,549.86)	5,000.00
							DIVISION, OFFICE OPERATING SUPPLIES & CITYWIDE COVID19 SUPPLIES
030310	513526	WELLNESS PROGRAMS	0.00	0.00	15,000.00	16,807.90	15,000.00
030310	513540	BOOKS & MEMBERSHIPS	2,048.76	1,000.00	1,000.00	614.92	1,500.00
							1,500.00
							PROFESSIONAL MEMBERSHIPS & ACCREDITATION'S; 1. RISK MANAGEMENT SOCIETY 2. PUBLIC RISK MANAGEMENT ASSOCIATION 3. SOCIETY FOR HUMAN RESOURCE MANAGEMENT 4. ARM CERTIFICATION
030310	513559	EDUCATIONAL PROGRAMS	1,518.00	2,000.00	2,000.00	0.00	2,000.00
							2,000.00
							RISK MANAGEMENT RELATED SEMINARS AND TRAINING'S.

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TOTAL OPERATING EXPENSES			1,062,373.71	1,527,668.00	1,527,668.00	1,217,472.64		1,629,368.00
TOTAL CAPITAL OUTLAYS			0.00	0.00	0.00	0.00		0.00
TOTAL TRANSFERS			0.00	0.00	0.00	0.00		0.00
TOTAL DIVISION: 310 HEALTH SAFETY & INSURANCE			1,194,725.03	1,732,913.00	1,732,913.00	1,328,123.47		1,929,372.00
DIVISION: 311 RETIREE BENEFITS								
030311	513210	FICA TAXES-EMPLOYER'S CONTRIB	115.29	116.00	116.00	94.97		116.00
				KURZMAN, JOHN			94.00	
				KURZMAN, JOHN			22.00	
030311	513228	RETIREMENT-ELECT OFF FS112.048	1,500.20	1,501.00	1,501.00	1,240.55		1,501.00
				KURZMAN, JOHN			1,501.00	
030311	513235	HEALTH INSURANCE	338,732.42	391,000.00	391,000.00	239,907.57		363,800.00
				HR AUDIT 8/2020			340,000.00	
				7% HEALTH INSURANCE PROJECTED INCREASE			23,800.00	
030311	513236	GROUP LIFE INSURANCE	0.00	16,170.00	16,170.00	8,501.15		16,170.00
				HR AUDIT 8/2019			16,170.00	
030311	513237	VISION INSURANCE	234.24	0.00	0.00	903.32		0.00
030311	513239	DENTAL INSURANCE	12,822.36	13,039.00	13,039.00	8,971.73		13,039.00
				SCOTT, DAVID			6.00	
				DENTAL FOR RETIREES			13,033.00	
TOTAL SALARIES AND RELATED			353,404.51	421,826.00	421,826.00	259,619.29		394,626.00

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030311	513496	LIFETIME BENEFITS RETIRD ELEC	958.69	15,000.00	15,000.00	18,103.44		15,000.00
				HEALTH BENEFITS FOR RETIRED ELECTED OFFICIALS			15,000.00	
		TOTAL OPERATING EXPENSES	958.69	15,000.00	15,000.00	18,103.44		15,000.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00		0.00
TOTAL DIVISION: 311 RETIREE BENEFITS			354,363.20	436,826.00	436,826.00	277,722.73		409,626.00
TOTAL DEPT:	300	HUMAN RESOUCES & ORG DEV	1,549,088.23	2,169,739.00	2,169,739.00	1,605,846.20		2,338,998.00
TOTAL FUND:	030	LIABL SELF INSURANCE	1,549,088.23	2,169,739.00	2,169,739.00	1,605,846.20		2,338,998.00

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FUND: 050 WORK COMP SELF INSUR								
DEPT: 300 HUMAN RESOUCES & ORG DEV								
DIVISION: 310 HEALTH SAFETY & INSURANCE								
050310	513309	WC CLAIMS EXPERIENCE	700,961.62	589,978.00	589,978.00	493,293.39		646,386.00
				SELF-INSURED WORKERS COMPENSATION PROGRAM COST; 1. MEDICAL 2. INDEMNITY 4. TRANSPORTATION 5. LEGAL / DEFENSE COST 6. ORDINARY CLAIMS EXPENSES WORKMAN'S COMPENSATION CLAIM SETTLEMENTS AND BUYOUT OF LEGACY CLAIMS.			646,386.00	
050310	513320	ACCOUNTING AND AUDITING	4,250.00	5,000.00	5,000.00	4,250.00		5,000.00
				LIABILITY / CASUALTY FUND SHARE FOR ACTUARIAL REVIEW OF THE CITY'S SELF- INSURANCE PROGRAM.			5,000.00	
050310	513347	OTHER CONTRACTUAL SERVICES	52,600.00	55,200.00	55,200.00	48,099.97		75,000.00

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							45,000.00
							THIRD PARTY ADMINISTRATOR FOR WORKERS COMPENSATION, PER CONTRACT 2017-10.
							MONTHLY COST OF \$2,900 * 12= \$34,800 YEARLY
							ADDITIONAL 25% INCREASE FOR CONTRACT EXPIRATION AND RFP NEGOTIATIONS
							ARTHUR J. GALLAGHER 2020-2021 BROKER FEE, PER NMB AGREEMENT 2017-05.
							30,000.00
							\$48,000 SPLIT 25% WITH 030310-513347
							ADDITIONAL 20% INCREASE FOR CONTRACT EXPIRATION AND RFP NEGOTIATIONS
050310	513450	PREMIUMS	164,822.88	200,000.00	200,000.00	162,840.51	220,000.00
							FLORIDA DIVISION OF WORKERS COMPENSATION - START, SELF-INSURER ASSESSMENT
							20,000.00
							EXCESS WORKERS COMPENSATION PREMIUM - OCTOBER 1ST - SEPTEMBER 30TH. ASSUMPTION, 15% INCREASE IN RATES FROM ACTUAL PREMIUM.
							200,000.00
							WORKERS COMPENSATION SIR POLICY - SIR \$750,000
050310	513520	OPERATING SUPPLIES	4,725.00	0.00	0.00	0.00	0.00
		TOTAL OPERATING EXPENSES	927,359.50	850,178.00	850,178.00	708,483.87	946,386.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00
		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 310 HEALTH SAFETY & INSURANCE			927,359.50	850,178.00	850,178.00	708,483.87	946,386.00

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TOTAL DEPT:	300	HUMAN RESOUCES & ORG DEV	927,359.50	850,178.00	850,178.00	708,483.87	946,386.00
TOTAL FUND:	050	WORK COMP SELF INSUR	927,359.50	850,178.00	850,178.00	708,483.87	946,386.00

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FUND: 060 GOVERNMENTAL IMPACT FUND								
DEPT: 500 POLICE DEPARTMENT								
DIVISION: 570 NMBPD IMPACT								
TOTAL OPERATING EXPENSES			0.00	0.00	0.00	0.00		0.00
060570	521640	MACHINERY AND EQUIPMENT	0.00	9,213.00	121,071.00	0.00	14,400.00	14,400.00
				POLICE IMPACT POLICE PROJECTS				
TOTAL CAPITAL OUTLAYS			0.00	9,213.00	121,071.00	0.00		14,400.00
TOTAL DIVISION: 570 NMBPD IMPACT			0.00	9,213.00	121,071.00	0.00		14,400.00
TOTAL DEPT: 500 POLICE DEPARTMENT			0.00	9,213.00	121,071.00	0.00		14,400.00
DEPT: 700 PARKS & RECS DEPARTMENT								
DIVISION: 770 PARKS & REC - IMPACT								
060770	572630	IMPROVEMENTS OTHER THAN BLDG	44,655.00	172,500.00	811,888.80	93,646.80	150,000.00	185,000.00
				CONSTRUCT OUTDOOR RESTROOM OR INSTALL PRE- FAB RESTROOM BY BASEBALL FIELD				
				REPLACEMENT POOL HEATER			35,000.00	
060770	572640	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	60,000.00	60,000.00
				POOL COVER FOR VICTORY POOL				
TOTAL CAPITAL OUTLAYS			44,655.00	172,500.00	811,888.80	93,646.80		245,000.00
TOTAL DIVISION: 770 PARKS & REC - IMPACT			44,655.00	172,500.00	811,888.80	93,646.80		245,000.00

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TOTAL DEPT:	700	PARKS & RECS DEPARTMENT	44,655.00	172,500.00	811,888.80	93,646.80	245,000.00
DEPT:	800	PUBLIC WORKS					
DIVISION:	870	BEAUTIFICATION - IMPACT					
060870	539630	IMPROVEMENTS OTHER THAN BLDG	0.00	422,610.00	422,610.00	0.00	422,610.00
				CARRYOVER BEAUTIFICATION			422,610.00
				IMPACT RESERVES			
				BEAUTIFICATION PROJECTS			
		TOTAL CAPITAL OUTLAYS	0.00	422,610.00	422,610.00	0.00	422,610.00
TOTAL DIVISION:	870	BEAUTIFICATION - IMPACT	0.00	422,610.00	422,610.00	0.00	422,610.00
TOTAL DEPT:	800	PUBLIC WORKS	0.00	422,610.00	422,610.00	0.00	422,610.00
TOTAL FUND:	060	GOVERNMENTAL IMPACT FUND	44,655.00	604,323.00	1,355,569.80	93,646.80	682,010.00

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FUND:	103	TRANSIT SURTAX FUND					
DEPT:	200	CITY MANAGER					
DIVISION:	211	SPECIAL PROJECTS & GRANTS					
		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00
		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION:	211	SPECIAL PROJECTS & GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT:	200	CITY MANAGER	0.00	0.00	0.00	0.00	0.00
DEPT:	700	PARKS & RECS DEPARTMENT					
DIVISION:	716	NMB LINE - BUS SERVICE					
		TOTAL SALARIES AND RELATED	0.00	0.00	0.00	0.00	0.00
		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION:	716	NMB LINE - BUS SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT:	700	PARKS & RECS DEPARTMENT	0.00	0.00	0.00	0.00	0.00
DEPT:	800	PUBLIC WORKS					

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DIVISION: 865 TRANSPORTATION & PROJECTS							
		TOTAL SALARIES AND RELATED	0.00	0.00	0.00	0.00	0.00
103865	549310	PROFESSIONAL SERVICES	43,489.00	100,000.00	49,349.00	19,039.90	175,000.00
				DESIGN AND PERMITTING OF NE 175 ST AND 5TH AVENUE TRAFFIC CALMING		75,000.00	
				TRAFFIC CALMING REVIEW AND DESIGNS		100,000.00	
103865	549405	TRAVEL AND AUTO EXPENSES	0.00	600.00	600.00	599.98	600.00
				TRAVEL TO CITT AND TRANSPORTATION CONFERENCES, ATTEND MEETINGS		600.00	
		TOTAL OPERATING EXPENSES	43,489.00	100,600.00	49,949.00	19,639.88	175,600.00
103865	549630	IMPROVEMENTS OTHER THAN BLDG	479,978.45	1,293,546.00	1,445,171.58	207,350.45	1,055,000.00
				SIDEWALK AND ADA UPGRADES		350,000.00	
				BUS SHELTERS		100,000.00	
				NE 154TH STREET ROADWAY IMPROVEMENTS		410,000.00	
				DESIGN AND CONSTRUCTION NE 175TH ST AND NE 5TH AVENUE TRAFFIC CALMING PROJECT		75,000.00	
				NE 155 AND 12 AVE ROUNDBOUT		120,000.00	
		TOTAL CAPITAL OUTLAYS	479,978.45	1,293,546.00	1,445,171.58	207,350.45	1,055,000.00
103865	549982	TRF TO FND 010 GENERAL FUND	166,002.00	96,256.00	96,256.00	72,192.00	131,949.00

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				PROJECTED ADMINISTRATIVE EXPENSES NOT TO EXCEED 5% OF TOTAL BUDGET (SEE 010-381103)			131,949.00
		TOTAL TRANSFERS	166,002.00	96,256.00	96,256.00	72,192.00	131,949.00
TOTAL DIVISION: 865 TRANSPORTATION & PROJECTS			689,469.45	1,490,402.00	1,591,376.58	299,182.33	1,362,549.00
DIVISION: 866 TRANSIT BUS SERVICES							
103866	549120	SALARIES-FULL-TIME	52,910.00	55,167.00	55,167.00	37,837.39	55,467.00
				JARRETT, STEPHANIE	20198	TRANSIT ANALYST	55,467.00
103866	549121	SALARY-DISABILITY PAYMENTS	412.50	0.00	0.00	0.00	0.00
103866	549130	SALARIES-TEMP & PART-TIME	49,020.00	67,860.00	67,860.00	51,221.66	67,860.00
				TWO PART TIME \$15/HR FOR 29 HR			45,240.00
				NMB LINE SCHEDULER/B			22,620.00
				NMB LINE SCHEDULER/B			22,620.00
103866	549140	OVERTIME-REGULAR EMPLOYEES	705.64	1,533.00	1,533.00	0.00	1,533.00
				OVERTIME REGULAR EMPLOYEES			1,533.00
103866	549155	CELL PHONE ALLOWANCE	600.00	600.00	600.00	367.50	0.00
103866	549210	FICA TAXES-EMPLOYER'S CONTRIB	7,819.68	9,353.00	9,353.00	7,174.86	9,393.00
				JARRETT, STEPHANIE	20198	TRANSIT ANALYST	3,404.00
				JARRETT, STEPHANIE	20198	TRANSIT ANALYST	797.00
				PART TIME OT			5,192.00
103866	549223	RETIREMENT-GENERAL PLAN	5,305.00	6,780.00	6,780.00	0.00	6,656.00
				JARRETT, STEPHANIE	20198	TRANSIT ANALYST	6,656.00

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103866	549235	HEALTH INSURANCE	9,109.89	10,207.00	10,207.00	12,992.72		0.00
103866	549236	GROUP LIFE INSURANCE	222.64	227.00	227.00	148.68		454.00
				JARRETT, STEPHANIE	20198	TRANSIT ANALYST	454.00	
103866	549238	ACCIDENTAL DEATH & DISMEMBERMT	16.39	17.00	17.00	11.16		34.00
				JARRETT, STEPHANIE	20198	TRANSIT ANALYST	34.00	
103866	549240	WORKERS' COMP SELF-INSUR	2,345.00	2,414.00	2,414.00	2,414.00		111.00
				JARRETT, STEPHANIE	20198	TRANSIT ANALYST	111.00	
		TOTAL SALARIES AND RELATED	128,466.74	154,158.00	154,158.00	112,167.97		141,508.00
103866	549310	PROFESSIONAL SERVICES	17,081.01	6,000.00	32,500.00	13,192.50		6,000.00
				NMB TRANSIT & TRANSPORTATION CONSULTING AS NEEDED FOR FY23			6,000.00	
103866	549347	OTHER CONTRACTUAL SERVICES	826,751.42	1,092,000.00	1,182,000.00	833,900.52		1,535,981.00
				NMB LINE OPERATION CONTRACT FOR FY23 REQUESTING AMOUNT FOR CONTRACT COST @ EXPECTED COST TO \$1,021,734 PER MONTH AN INCREASE OF \$20,000/MO = \$240,0000 IN FY23			1,261,734.00	
				TRANSPORTATION CONNECTIVITY SYSTEM			274,247.00	
103866	549405	TRAVEL AND AUTO EXPENSES	0.00	500.00	500.00	401.77		1,500.00
				TRAVEL AND RELATED COST FOR FY23 AS NEEDED			1,500.00	
103866	549410	COMMUNICATION SERVICES	11,941.21	12,000.00	12,000.00	9,610.42		12,000.00

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							12,000.00
				ON-BOARD TECHNOLOGY SERVICES - WIFI, GPS, PASSENGER COUNTER, CAMERAS, MOBILE APP MONTHLY SERVICE CHARGES: TSO MOBILE @ \$10,557.48 FOR FY2023 T-MOBILE @ \$1,800 FOR FY2023			
103866	549420	POSTAGE & MAILING EXPENSES	0.00	0.00	0.00	0.00	250.00
							250.00
				MAILING EXPENSES FOR DIVISION FOR FY23 AS NEEDED			
103866	549460	REPAIRS AND MAINTENANCE SERV	0.00	10,000.00	0.00	0.00	20,000.00
							20,000.00
				REPAIRS OR REPLACEMENT AND MAINTENANCE SERVICES BUS SHELTERS FOR FY 2023 AS NEEDED			
103866	549461	MAINT & REPAIR OF VEHICLES	6,383.40	24,550.00	23,350.00	23,266.26	25,000.00
							25,000.00
				REQUESTING AMOUNT FOR PURCHASE OF COSMETIC REFURBISHMENT AND MAINTENACE OF 5 TROLLEY VEHICLES			
103866	549481	ADVERTISING COSTS	0.00	500.00	10,500.00	10,257.15	500.00
							500.00
				ADVERTISING COSTS FOR FY 2023 POSTERS, FLYERS ETC			
103866	549520	OPERATING SUPPLIES	8,241.37	5,010.00	5,010.00	1,151.17	8,000.00
							8,000.00
				OPERATING SUPPLIES FOR FY 2023			
				STREET SIGNS, BROCHURE & SCHEDULES, ROUTE SIGNS, DECAL AND ANNOUNCEMENTS ETC.			
103866	549559	EDUCATIONAL PROGRAMS	0.00	0.00	700.00	300.00	700.00
							700.00
				EDUCATIONAL PROGRAMS AND CERTIFICICATIONS AS NEEDED FOR FY23			
		TOTAL OPERATING EXPENSES	870,398.41	1,150,560.00	1,266,560.00	892,079.79	1,609,931.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00

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TOTAL DIVISION: 866 TRANSIT BUS SERVICES			998,865.15	1,304,718.00	1,420,718.00	1,004,247.76	1,751,439.00
TOTAL DEPT:	800	PUBLIC WORKS	1,688,334.60	2,795,120.00	3,012,094.58	1,303,430.09	3,113,988.00
TOTAL FUND:	103	TRANSIT SURTAX FUND	1,688,334.60	2,795,120.00	3,012,094.58	1,303,430.09	3,113,988.00

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FUND: 104 COMMUNITY REDEVELOPMENT FUND								
DEPT: 200 CITY MANAGER								
DIVISION: 220 REDEVELOPMENT								
104220	552120	SALARIES-FULL-TIME	74,373.89	486,786.00	486,786.00	197,032.64		400,722.00
				KINDLEY, ELACIA	10204	CODE ENFORCEMENT OFFICER	45,463.00	
				KINDLEY, ELACIA	10204	CODE ENFORCEMENT OFFICER	2,080.00	
				SOREY, ARTHUR	20034	CITY MANAGER	35,647.00	
				104220	14%	010200	86%	
				MILORD, JOANN	20045	CRA DIRECTOR	116,481.00	
				BROWN, KEMARR	20176	ASST CITY MANAGER	41,412.00	
				471284	25%	104220	25%	010200 50%
				BROWN, KEMARR	20176	ASST CITY MANAGER	300.00	
				471284	25%	104220	25%	010200 50%
				BRUNOT, MARLENE	20257	ECONOMIC DEVELOPMENT SPECIALIST	18,118.00	
				104220	25%	010280	75%	
				DELAINE, CORION	280234001	PRINCIPAL PLANNER	23,750.00	
				104220	25%	010280	75%	
				MONESTIME, MARLINE	220368601	CRA SPECIALIST	72,471.00	
				NEW POSITION: ADMIN ASSISTANT			45,000.00	
104220	552121	SALARY-DISABILITY PAYMENTS	0.00	0.00	0.00	218.75		0.00
104220	552130	SALARIES-TEMP & PART-TIME	0.00	0.00	0.00	48,787.50		0.00

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104220	552140	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	229.62		0.00
104220	552150	EXECUTIVE EXPENSE	352.80	1,176.00	1,176.00	960.40		1,176.00
				SOREY, ARTHUR	20034	CITY MANAGER	1,176.00	
				104220	14%	010200	86%	
104220	552154	AUTO ALLOWANCE	924.33	750.00	750.00	3.13		1,350.00
				BROWN, KEMARR	20176	ASST CITY MANAGER	1,350.00	
				471284	25%	104220	25%	010200 50%
104220	552155	CELL PHONE ALLOWANCE	394.42	4,002.00	4,002.00	1,198.92		2,502.00
				VACANT002092, POSITION	280234001	PRINCIPAL PLANNER	450.00	
				KINDLEY, ELACIA	10204	CODE ENFORCEMENT OFFICER	600.00	
				SOREY, ARTHUR	20034	CITY MANAGER	252.00	
				104220	14%	010200	86%	
				MILORD, JOANN	20045	CRA DIRECTOR	600.00	
				MONESTIME, MARLINE	220368601	CRA SPECIALIST	600.00	
104220	552210	FICA TAXES-EMPLOYER'S CONTRIB	6,505.54	36,489.00	36,489.00	18,264.08		28,230.00
				VACANT002092, POSITION	280234001	PRINCIPAL PLANNER	1,267.00	
				KINDLEY, ELACIA	10204	CODE ENFORCEMENT OFFICER	2,795.00	
				KINDLEY, ELACIA	10204	CODE ENFORCEMENT OFFICER	654.00	
				SOREY, ARTHUR	20034	CITY MANAGER	1,277.00	
				104220	14%	010200	86%	
				SOREY, ARTHUR	20034	CITY MANAGER	534.00	

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				104220	14%	010200	86%
				MILORD, JOANN	20045	CRA DIRECTOR	6,951.00
				MILORD, JOANN	20045	CRA DIRECTOR	1,626.00
				BROWN, KEMARR	20176	ASST CITY MANAGER	2,280.00
				471284	25%	104220	25%
				BROWN, KEMARR	20176	ASST CITY MANAGER	615.00
				471284	25%	104220	25%
				BRUNOT, MARLENE	20257	ECONOMIC DEVELOPMENT SPECIALIST	1,095.00
				104220	25%	010280	75%
				BRUNOT, MARLENE	20257	ECONOMIC DEVELOPMENT SPECIALIST	256.00
				104220	25%	010280	75%
				MONESTIME, MARLINE	220368601	CRA SPECIALIST	4,406.00
				MONESTIME, MARLINE	220368601	CRA SPECIALIST	1,031.00
				NEW POSITION: ADMIN ASSISTANT			3,443.00
104220	552219	RETIREMENT-401A	7,770.07	19,491.00	19,491.00	16,782.48	23,156.00
				SOREY, ARTHUR	20034	CITY MANAGER	7,366.00
				104220	14%	010200	86%
				MILORD, JOANN	20045	CRA DIRECTOR	11,648.00
				BROWN, KEMARR	20176	ASST CITY MANAGER	4,142.00
				471284	25%	104220	25%
104220	552221	LEAVE PAYOUTS	18,779.97	0.00	0.00	0.00	0.00
104220	552223	RETIREMENT-GENERAL PLAN	0.00	0.00	0.00	0.00	41,440.00

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				KINDLEY, ELACIA	10204	CODE ENFORCEMENT OFFICER	5,456.00
				BRUNOT, MARLENE	20257	ECONOMIC DEVELOPMENT SPECIALIST	2,175.00
				104220	25%	010280	75%
				MONESTIME, MARLINE	220368601	CRA SPECIALIST	8,697.00
				UNFUNDED LIABILITY			25,112.00
104220	552225	RETIREMENT-OTHER PLANS	4,914.00	0.00	0.00	0.00	0.00
104220	552235	HEALTH INSURANCE	6,873.22	57,573.00	57,573.00	30,500.52	66,396.00
				KINDLEY, ELACIA	10204	CODE ENFORCEMENT OFFICER	9,723.00
				MILORD, JOANN	20045	CRA DIRECTOR	24,008.00
				BROWN, KEMARR	20176	ASST CITY MANAGER	5,030.00
				471284	25%	104220	25%
				BRUNOT, MARLENE	20257	ECONOMIC DEVELOPMENT SPECIALIST	2,228.00
				104220	25%	010280	75%
				DELAINÉ, CORION	280234001	PRINCIPAL PLANNER	2,431.00
				104220	25%	010280	75%
				MONESTIME, MARLINE	220368601	CRA SPECIALIST	8,909.00
				NEW POSITION: ADMIN ASSISTANT			9,723.00
				HEALTH INSURANCE INCREASE - 7%			4,344.00
104220	552236	GROUP LIFE INSURANCE	240.23	1,776.00	1,776.00	994.14	2,467.00

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		VACANT002092, POSITION			280234001	PRINCIPAL PLANNER	173.00
		KINDLEY, ELACIA		10204		CODE ENFORCEMENT OFFICER	186.00
		SOREY, ARTHUR		20034		CITY MANAGER	119.00
		104220		14%		010200	86%
		MILORD, JOANN		20045		CRA DIRECTOR	841.00
		BROWN, KEMARR		20176		ASST CITY MANAGER	211.00
		471284		25%		104220	25%
		BRUNOT, MARLENE		20257		ECONOMIC DEVELOPMENT SPECIALIST	148.00
		104220		25%		010280	75%
		DELAINE, CORION		280234001		PRINCIPAL PLANNER	200.00
		104220		25%		010280	75%
		MONESTIME, MARLINE		220368601		CRA SPECIALIST	589.00
104220	552238	ACCIDENTAL DEATH & DISMEMBERMT	58.81	127.00	127.00	161.78	296.00

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		VACANT002092, POSITION			280234001	PRINCIPAL PLANNER		14.00
		KINDLEY, ELACIA			10204	CODE ENFORCEMENT OFFICER		14.00
		SOREY, ARTHUR			20034	CITY MANAGER		107.00
		104220			14%	010200		86%
		SOREY, ARTHUR			20034	CITY MANAGER		11.00
		104220			14%	010200		86%
		MILORD, JOANN			20045	CRA DIRECTOR		63.00
		BROWN, KEMARR			20176	ASST CITY MANAGER		17.00
		471284			25%	104220	25%	010200 50%
		BRUNOT, MARLENE			20257	ECONOMIC DEVELOPMENT SPECIALIST		11.00
		104220			25%	010280	75%	
		DELAINE, CORION			280234001	PRINCIPAL PLANNER		15.00
		104220			25%	010280	75%	
		MONESTIME, MARLINE			220368601	CRA SPECIALIST		44.00
104220	552240	WORKERS' COMP SELF-INSUR	446.00	989.00	989.00	989.00		1,148.00

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		VACANT002092, POSITION		280234001	PRINCIPAL PLANNER	474.00	
		KINDLEY, ELACIA		10204	CODE ENFORCEMENT OFFICER	93.00	
		SOREY, ARTHUR		20034	CITY MANAGER	76.00	
		104220		14%	010200	86%	
		MILORD, JOANN		20045	CRA DIRECTOR	234.00	
		BROWN, KEMARR		20176	ASST CITY MANAGER	87.00	
		471284		25%	104220	25%	010200 50%
		BRUNOT, MARLENE		20257	ECONOMIC DEVELOPMENT SPECIALIST	37.00	
		104220		25%	010280	75%	
		MONESTIME, MARLINE		220368601	CRA SPECIALIST	147.00	
		TOTAL SALARIES AND RELATED	121,633.28	609,159.00	609,159.00	316,122.96	568,883.00
104220	552310	PROFESSIONAL SERVICES	354,179.00	420,814.00	730,814.00	399,486.60	548,750.00
		PROFESSIONAL SERVICES				200,000.00	
		ACTION PLAN IMPLEMENTATION				200,000.00	
		BASKET OF RIGHTS COMP PLAN / LDR AMENDMENT (\$150,000 50% ALLOCTED TO FUND 010)				75,000.00	
		ARCHITECTURAL DEISGN GUIDE (\$60,000 65% ALLOCATED TO FUND 010)				30,000.00	
		COMPREHENSIVE PLAN UPDATES (\$125,000 65% ALLOCATED TO FUND 010)				43,750.00	

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104220	552320	ACCOUNTING AND AUDITING	7,500.00	5,000.00	5,000.00	3,239.00		5,000.00
				ANNUAL AUDIT			5,000.00	
104220	552347	OTHER CONTRACTUAL SERVICES	51,793.50	120,203.00	120,203.00	62,924.40		164,899.00
				COUNTY ADMINISTRATIVE FEE 1.5% OF COUNTY'S CONTRIBUTIONS			20,203.00	
				OTHER CONTRACTUAL SERVICES AS NEEDED			120,000.00	
				CITY'S MARKETING, PUBLICITY AND COMMUNICATION SERVICES BRANDING \$176,402 (86% \$151,706 FUNDED IN ACCOUNT 010205-512347)			24,696.00	
104220	552405	TRAVEL AND AUTO EXPENSES	1,045.00	20,000.00	20,000.00	17,447.71		20,000.00
				FUNDING FOR STAFF AND BOARD MEMBERS TO TRAVEL TO CONFERENCES, WORKSHOPS, TRAINING, CERTIFICATION, AND PROFESSIONAL EDUCATION			20,000.00	
104220	552410	COMMUNICATION SERVICES	41.38	1,100.00	1,100.00	0.00		0.00
104220	552420	POSTAGE & MAILING EXPENSES	0.00	0.00	1,000.00	602.92		1,500.00
				POSTAGE AS NEEDED			1,500.00	
104220	552430	UTILITY SERVICES (OUTSIDE)	1,042.36	1,254.00	1,254.00	376.57		1,254.00
				FPL SIGN NE 11TH			1,254.00	
104220	552461	MAINT & REPAIR OF VEHICLES	0.00	500.00	500.00	0.00		500.00
				CRA IMPALA			500.00	
104220	552463	FUELS & LUBRICANTS	0.00	2,250.00	2,250.00	0.00		2,250.00
				CRA IMPALA			2,250.00	
104220	552470	PRINTING AND BINDING	0.00	10,000.00	10,000.00	1,580.00		10,000.00
				BROCHURES AND OTHER MARKETING MATERIALS			10,000.00	
104220	552480	PROMOTIONAL ACTIVITIES	10,701.80	300,000.00	299,000.00	187,042.74		300,000.00
				CRA PROMOTION AND MARKETING			300,000.00	
104220	552481	ADVERTISING COSTS	88.80	25,000.00	25,000.00	1,301.13		25,000.00

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							25,000.00
				PUBLIC NOTICES AND OTHER ADVERTISING			
104220	552510	OFFICE SUPPLIES	0.00	2,000.00	5,791.00	4,466.47	2,000.00
				OFFICE SUPPLIES AS NEEDED			2,000.00
104220	552520	OPERATING SUPPLIES	3,770.29	28,558.00	24,767.00	6,582.83	31,300.00
				BOARD MEETINGS AND OTHER EVENTS			3,000.00
				OPERATING SUPPLIES AS NEEDED			18,300.00
				EQUIPMENT FOR POLICE			10,000.00
104220	552540	BOOKS & MEMBERSHIPS	4,969.40	10,000.00	10,000.00	5,166.54	8,975.00
				CITRIX USER ARCGIS SUBSCRIPTION			1,400.00
				FL SPECIAL DISTRICT ANNUAL FEE			175.00
				FLORIDA REDEVELOPMENT ASSOCIATION MEMBERSHIP			1,120.00
				SOUTH FL BUSINESS JOURNAL SUBSCRIPTION			95.00
				AMERICAN PLANNING ASSOCIATION MEMBERSHIP			750.00
				INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL MEMBERSHIP			435.00
				ADDITIONAL MEMBERSHIP			5,000.00
104220	552559	EDUCATIONAL PROGRAMS	660.00	10,000.00	13,000.00	11,680.00	10,000.00
				PROFESSIONAL TRAINING - ECONOMIC DEVELOPMENT COUNCIL - AMERICAN PLANNING ASSOCIATION - WORKSHOPS - SEMINARS - FLORIDA REDEVELOPMENT ASSOCIATION			10,000.00
		TOTAL OPERATING EXPENSES	435,791.53	956,679.00	1,269,679.00	701,896.91	1,131,428.00
104220	552610	LAND	0.00	0.00	0.00	0.00	800,000.00

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							800,000.00
				LAND BANKING AND REDEVELOPMENT OPPORTUNITIES			
104220	552620	BUILDINGS	0.00	400,000.00	400,000.00	0.00	400,000.00
				PSA BUILDING RENOVATION - CRA CONTRIBUTION ADMIN OFFICE			400,000.00
104220	552630	IMPROVEMENTS OTHER THAN BLDG	0.00	0.00	0.00	0.00	625,000.00
				SNAKE CREEK CANAL			200,000.00
				TAYLOR PARK			350,000.00
				WAYFINDING SIGNAGE			75,000.00
104220	552650	INFRASTRUCTURE (CRA)	0.00	850,000.00	860,000.00	10,000.00	1,225,000.00
				WEST DIXIE HIGHWAY STREETSCAPE IMPROVEMENTS			200,000.00
				INFRASTRUCTURE IMPROVEMENTS			1,025,000.00
		TOTAL CAPITAL OUTLAYS	0.00	1,250,000.00	1,260,000.00	10,000.00	3,050,000.00
104220	552915	TRF TO FND 218 - 2007A CRA DS	182,986.89	233,500.00	233,500.00	90,373.33	187,046.00
				DEBT SERVICE PRINCIPAL & INTEREST PAYMENTS FOR THE \$3 MILLION CAPITAL IMPROVEMENT 2007A SERIES TAX-EXEMPT LOAN (SEE REVENUE 218-381104)			166,700.00
				DEBT SERVICE ESTIMATED INTEREST PAYMENTS FOR THE \$3 MILLION CAPITAL IMPROVEMENT 2007A SERIES TAX-EXEMPT LOAN (SEE REVENUE 218-381130)			20,346.00
104220	552982	TRF TO FND 010 GENERAL FUND	318,070.00	362,704.00	362,704.00	272,028.00	462,744.00
				ADMINISTRATIVE SERVICES 20% OF CITY'S CONTRIBUTION \$2,313,720 @20% (SEE 010-381104)			462,744.00
		TOTAL TRANSFERS	501,056.89	596,204.00	596,204.00	362,401.33	649,790.00
104220	552821	GRANTS & AID TO PRIVATE ORGANI	0.00	2,375,000.00	2,050,000.00	375,000.00	2,837,500.00

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				CORONA DEL MAR SEWER NMB SEWER (SEE 450-381104)			375,000.00
				GRANTS & AIDS			2,000,000.00
				TIF (TAX INCREMENT FUNDS)			462,500.00
104220	599999	P-CARD MUST ZERO	0.00	0.00	0.00	695.00	0.00
		TOTAL NON OPERATING EXP	0.00	2,375,000.00	2,050,000.00	375,695.00	2,837,500.00
TOTAL DIVISION: 220 REDEVELOPMENT			1,058,481.70	5,787,042.00	5,785,042.00	1,766,116.20	8,237,601.00
DIVISION: 221 CRA SOUTH OF THE CANAL TARGET							
104221	552347	OTHER CONTRACTUAL SERVICES	0.00	25,000.00	25,000.00	0.00	0.00
		TOTAL OPERATING EXPENSES	0.00	25,000.00	25,000.00	0.00	0.00
104221	552630	IMPROVEMENTS OTHER THAN BLDG	0.00	575,000.00	575,000.00	0.00	0.00
		TOTAL CAPITAL OUTLAYS	0.00	575,000.00	575,000.00	0.00	0.00
TOTAL DIVISION: 221 CRA SOUTH OF THE CANAL TARGET			0.00	600,000.00	600,000.00	0.00	0.00
DIVISION: 222 CRA CIVIC COMMONS TARGET AREA							
104222	552310	PROFESSIONAL SERVICES	0.00	100,000.00	100,000.00	0.00	0.00
		TOTAL OPERATING EXPENSES	0.00	100,000.00	100,000.00	0.00	0.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 222 CRA CIVIC COMMONS TARGET AREA			0.00	100,000.00	100,000.00	0.00	0.00

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DIVISION: 223 CRA CORRIDOR/NEIGHBORHOOD TA							
		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 223 CRA CORRIDOR/NEIGHBORHOOD TA			0.00	0.00	0.00	0.00	0.00
DIVISION: 224 CRA BRANDING & MARKETING TA							
104224	552480	PROMOTIONAL ACTIVITIES	525.00	0.00	0.00	0.00	0.00
		TOTAL OPERATING EXPENSES	525.00	0.00	0.00	0.00	0.00
104224	552630	IMPROVEMENTS OTHER THAN BLDG	0.00	75,000.00	75,000.00	0.00	0.00
		TOTAL CAPITAL OUTLAYS	0.00	75,000.00	75,000.00	0.00	0.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 224 CRA BRANDING & MARKETING TA			525.00	75,000.00	75,000.00	0.00	0.00
DIVISION: 225 CRA LAND & ACQ / INCENTIVES							
104225	552610	LAND	0.00	2,000,000.00	2,000,000.00	1,200,000.61	0.00
		TOTAL CAPITAL OUTLAYS	0.00	2,000,000.00	2,000,000.00	1,200,000.61	0.00
104225	552821	GRANTS & AID TO PRIVATE ORGANI	515,770.84	462,500.00	474,500.00	474,157.34	0.00

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		TOTAL NON OPERATING EXP	515,770.84	462,500.00	474,500.00	474,157.34	0.00
TOTAL DIVISION: 225 CRA LAND & ACQ / INCENTIVES			515,770.84	2,462,500.00	2,474,500.00	1,674,157.95	0.00
TOTAL DEPT:	200 CITY MANAGER		1,574,777.54	9,024,542.00	9,034,542.00	3,440,274.15	8,237,601.00
TOTAL FUND:	104 COMMUNITY REDEVELOPMENT FUND		1,574,777.54	9,024,542.00	9,034,542.00	3,440,274.15	8,237,601.00

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FUND: 135 35TH AVE GUARDHOUSE-OPERATIONS								
DEPT: 500 POLICE DEPARTMENT								
DIVISION: 500 POLICE ADMINISTRATION								
135500	521125	OFF-DUTY POLICE	345,921.00	350,400.00	350,400.00	278,650.00		350,400.00
				POLICE OFFERS 8,760 HRS @ \$40/HR = \$350,400			350,400.00	
135500	521210	FICA TAXES-EMPLOYER'S CONTRIB	26,047.91	26,806.00	26,806.00	20,991.77		26,806.00
				FICA FOR POLICE OFFICERS			26,806.00	
135500	521235	HEALTH INSURANCE	0.00	0.00	0.00	7,214.96		0.00
		TOTAL SALARIES AND RELATED	371,968.91	377,206.00	377,206.00	306,856.73		377,206.00
135500	521347	OTHER CONTRACTUAL SERVICES	1,153.96	144,500.00	143,210.00	111,287.51		144,500.00
				SECURITY OFFICERS @\$16.21 X 24HRS X 8,760			142,017.00	
				BISCAYNE OFFICERS AS NEEDED				
				FOR CLEANING , PEST CONTROL, ETC			2,483.00	
135500	521410	COMMUNICATION SERVICES	0.00	1,200.00	0.00	0.00		1,200.00
				COMCAST FOR WIFI			1,200.00	
135500	521420	POSTAGE & MAILING EXPENSES	0.00	0.00	0.00	740.00		0.00
135500	521430	UTILITY SERVICES (OUTSIDE)	1,135.17	1,700.00	1,700.00	779.37		1,700.00
				FLORIDA POWER AND LIGHT			1,700.00	
135500	521431	UTILITY SERVICES (INSIDE)	341.46	1,200.00	1,200.00	270.24		1,200.00
				NMB WATER			1,200.00	
135500	521460	REPAIRS AND MAINTENANCE SERV	18,046.45	15,000.00	17,600.00	15,220.89		25,000.00
				GENERAL REPAIRS AND MAINTENANCE			25,000.00	

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135500	521470	PRINTING AND BINDING	0.00	0.00	0.00	785.45		0.00
135500	521495	GUARDHOUSE ADMIN FEE	44,385.00	44,535.00	44,535.00	44,535.00		62,041.00
				ADMINISTRATIVE FEE CALCULATED AT 10% OF NON AD-VALOREM ASSESSMENT OF \$620,417 (SEE 010-341305)			62,041.00	
135500	521520	OPERATING SUPPLIES	284.00	4,850.00	450.00	360.00		4,850.00
				SUPPLIES AS NEEDED			4,850.00	
135500	521540	BOOKS & MEMBERSHIPS	348.00	0.00	500.00	0.00		0.00
		TOTAL OPERATING EXPENSES	65,694.04	212,985.00	209,195.00	173,978.46		240,491.00
135500	521640	MACHINERY AND EQUIPMENT	43,677.95	35,000.00	48,790.00	0.00		0.00
		TOTAL CAPITAL OUTLAYS	43,677.95	35,000.00	48,790.00	0.00		0.00
		TOTAL TRANSFERS	0.00	0.00	0.00	0.00		0.00
135500	521995	CONTINGENCY	0.00	10,000.00	0.00	0.00		52,220.00
				AS NEEDED			52,220.00	
		TOTAL NON OPERATING EXP	0.00	10,000.00	0.00	0.00		52,220.00
TOTAL DIVISION: 500 POLICE ADMINISTRATION			481,340.90	635,191.00	635,191.00	480,835.19		669,917.00
TOTAL DEPT: 500 POLICE DEPARTMENT			481,340.90	635,191.00	635,191.00	480,835.19		669,917.00
TOTAL FUND: 135 35TH AVE GUARDHOUSE-OPERATIONS			481,340.90	635,191.00	635,191.00	480,835.19		669,917.00

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FUND: 164 164TH ST GUARDHOUSE-OPERATIONS								
DEPT: 500 POLICE DEPARTMENT								
DIVISION: 500 POLICE ADMINISTRATION								
164500	521120	SALARIES-FULL-TIME	1,516.16	0.00	0.00	0.00		0.00
164500	521130	SALARIES-TEMP & PART-TIME	15,863.93	20,000.00	20,000.00	19,827.34	20,000.00	20,000.00
				SALARY FOR RESIDNETIAL SECURITY OFFICERS (RSO)				
164500	521210	FICA TAXES-EMPLOYER'S CONTRIB	1,318.47	1,530.00	1,530.00	1,516.89	1,530.00	1,530.00
				FICA FOR RSO				
		TOTAL SALARIES AND RELATED	18,698.56	21,530.00	21,530.00	21,344.23		21,530.00
164500	521347	OTHER CONTRACTUAL SERVICES	94,769.81	118,332.00	138,213.00	120,149.39	118,332.00	118,332.00
				SECURITY SERVICES - 6,836 HRS X \$17/HR = \$116,212				
				CLEANING \$1,000				
				PEST CONTROL \$120				
				TRANSCRIPTION \$1,000				
164500	521420	POSTAGE & MAILING EXPENSES	18.72	0.00	0.00	0.00		0.00
164500	521430	UTILITY SERVICES (OUTSIDE)	598.34	1,100.00	1,100.00	549.76	1,100.00	1,100.00
				FLORIDA POWER & LIGHT (FPL)				
164500	521431	UTILITY SERVICES (INSIDE)	990.68	3,000.00	3,000.00	1,056.18	3,000.00	3,000.00
				NMB WATER				
164500	521460	REPAIRS AND MAINTENANCE SERV	12,173.06	10,000.00	10,000.00	7,376.62	10,000.00	10,000.00
				GENERAL REPAIRS & MAINTENANCE FOR GUARD GATE				
164500	521495	GUARDHOUSE ADMIN FEE	20,339.00	20,339.00	20,339.00	20,339.00	20,339.00	20,339.00
				ADMINISTRATIVE FEE CALCULATED AT 10% OF NON AD-VALOREM ASSESSMENT OF \$203,395 (SEE 010-341305)				
164500	521510	OFFICE SUPPLIES	0.00	1,500.00	1,500.00	0.00		1,500.00

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				GENERAL SUPPLIES AS NEED			1,500.00	
164500	521520	OPERATING SUPPLIES	2,626.00	5,000.00	5,000.00	1,204.23		5,000.00
				SUPPLIES AS NEEDED			5,000.00	
		TOTAL OPERATING EXPENSES	131,515.61	159,271.00	179,152.00	150,675.18		159,271.00
164500	521640	MACHINERY AND EQUIPMENT	0.00	0.00	18,650.00	0.00		18,650.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	18,650.00	0.00		18,650.00
		TOTAL TRANSFERS	0.00	0.00	0.00	0.00		0.00
164500	521995	CONTINGENCY	0.00	39,500.00	969.00	0.00		36,503.00
				CONTINGENCY AS NEEDED			36,503.00	
		TOTAL NON OPERATING EXP	0.00	39,500.00	969.00	0.00		36,503.00
TOTAL DIVISION: 500 POLICE ADMINISTRATION			150,214.17	220,301.00	220,301.00	172,019.41		235,954.00
TOTAL DEPT:	500 POLICE DEPARTMENT		150,214.17	220,301.00	220,301.00	172,019.41		235,954.00
TOTAL FUND:	164 164TH ST GUARDHOUSE-OPERATIONS		150,214.17	220,301.00	220,301.00	172,019.41		235,954.00

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FUND:	218	CRA 2007A BOA DEBT SERVICE						
DEPT:	400	FINANCE DEPARTMENT						
DIVISION:	400	FINANCIAL SERVICES						
218400	513710	BOND PRINCIPAL PAYMENTS	166,666.64	166,700.00	166,700.00	83,333.32		166,700.00
				DEBT SERVICE PRINCIPAL PAYMENTS FOR THE \$3 MILLION CAPITAL IMPROVEMENT 2007A SERIES TAX-EXEMPT LOAN (SEE REVENUE 104220-552915)			166,700.00	
218400	513720	BOND INTEREST PAYMENTS	16,320.25	33,300.00	33,300.00	7,040.01		20,346.00
				DEBT SERVICE INTEREST PAYMENTS FOR THE \$3 MILLION CAPITAL IMPROVEMENT 2007A SERIES TAX-EXEMPT LOAN (SEE REVENUE 104220-552915)			20,346.00	
		TOTAL DEBT SERVICE	182,986.89	200,000.00	200,000.00	90,373.33		187,046.00
TOTAL DIVISION:	400	FINANCIAL SERVICES	182,986.89	200,000.00	200,000.00	90,373.33		187,046.00
TOTAL DEPT:	400	FINANCE DEPARTMENT	182,986.89	200,000.00	200,000.00	90,373.33		187,046.00
TOTAL FUND:	218	CRA 2007A BOA DEBT SERVICE	182,986.89	200,000.00	200,000.00	90,373.33		187,046.00

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FUND: 220 SERIES 2011 JPM CHASE DEBT SVC								
DEPT: 400 FINANCE DEPARTMENT								
DIVISION: 400 FINANCIAL SERVICES								
220400	513710	BOND PRINCIPAL PAYMENTS	720,000.00	760,000.00	760,000.00	760,000.00		940,000.00
				PRINCIPAL DUE AS PER AMORTIZATION SCHEDULE SERIES 2011 LOAN JP MORGAN CHASE			940,000.00	
220400	513720	BOND INTEREST PAYMENTS	490,757.76	454,931.00	454,931.00	236,649.99		132,545.00
				INTEREST DUE AS PER AMORTIZATION SCHEDULE SERIES 2011 LOAN JP MORGAN CHASE			132,545.00	
		TOTAL DEBT SERVICE	1,210,757.76	1,214,931.00	1,214,931.00	996,649.99		1,072,545.00
TOTAL DIVISION: 400 FINANCIAL SERVICES			1,210,757.76	1,214,931.00	1,214,931.00	996,649.99		1,072,545.00
TOTAL DEPT: 400 FINANCE DEPARTMENT			1,210,757.76	1,214,931.00	1,214,931.00	996,649.99		1,072,545.00
TOTAL FUND: 220 SERIES 2011 JPM CHASE DEBT SVC			1,210,757.76	1,214,931.00	1,214,931.00	996,649.99		1,072,545.00

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FUND: 221 SERIES 2012 JPM CHASE DEBT SVC								
DEPT: 400 FINANCE DEPARTMENT								
DIVISION: 400 FINANCIAL SERVICES								
221400	513710	BOND PRINCIPAL PAYMENTS	720,000.00	730,000.00	730,000.00	0.00		745,000.00
				SERIES 2012 (REFI 2002A) JP MORGAN CHASE AS PER AMORTIZATION SCHEDULE			745,000.00	
221400	513720	BOND INTEREST PAYMENTS	75,117.42	56,559.00	56,559.00	27,936.50		38,047.00
				SERIES 2012 (REFI 2002A) JP MORGAN CHASE AS PER AMORTIZATION SCHEDULE			38,047.00	
		TOTAL DEBT SERVICE	795,117.42	786,559.00	786,559.00	27,936.50		783,047.00
TOTAL DIVISION: 400 FINANCIAL SERVICES			795,117.42	786,559.00	786,559.00	27,936.50		783,047.00
TOTAL DEPT: 400 FINANCE DEPARTMENT			795,117.42	786,559.00	786,559.00	27,936.50		783,047.00
TOTAL FUND: 221 SERIES 2012 JPM CHASE DEBT SVC			795,117.42	786,559.00	786,559.00	27,936.50		783,047.00

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FUND: 390 ALLEY RESTORATION PROGRAM							
DEPT: 800 PUBLIC WORKS							
DIVISION: 820 STREETS & ALLEYS							
		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
390820	541630	IMPROVEMENTS OTHER THAN BLDG	0.00	293,383.00	293,383.00	65,734.50	0.00
		TOTAL CAPITAL OUTLAYS	0.00	293,383.00	293,383.00	65,734.50	0.00
TOTAL DIVISION: 820 STREETS & ALLEYS			0.00	293,383.00	293,383.00	65,734.50	0.00
TOTAL DEPT: 800 PUBLIC WORKS			0.00	293,383.00	293,383.00	65,734.50	0.00
TOTAL FUND: 390 ALLEY RESTORATION PROGRAM			0.00	293,383.00	293,383.00	65,734.50	0.00

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FUND: 400 STORMWATER MANAGEMENT UTILITY								
DEPT: 800 PUBLIC WORKS								
DIVISION: 821 STORMWATER MANAGEMENT								
400821	538120	SALARIES-FULL-TIME	208,421.11	289,839.00	289,839.00	200,675.15		333,407.00
				CLARK, JAMONZA	20264	MUNICIPAL SVCS OPER	49,918.00	
				FANDINO, ROBERTO	10209	MUNICIPAL SVC WRK II	46,276.00	
				FANDINO, ROBERTO	10209	MUNICIPAL SVC WRK II	2,080.00	
				JOSEPH, BURNET	10032	HEAVY EQUIPMENT OPERATOR	47,539.00	
				JOSEPH, BURNET	10032	HEAVY EQUIPMENT OPERATOR	2,080.00	
				PAOLETTI, KENNETH	20147	FIELD SERVICE SUPERI	62,826.00	
				TOBIAS, DWAYNE	20035	CIVIL ENGINEER	88,291.00	
				CHRISTIAN, GREGORY	20073	INSPECTIONS MANAGER	34,397.00	
				400821	50%	010860	50%	
400821	538121	SALARY-DISABILITY PAYMENTS	4,819.71	0.00	0.00	8,464.30		0.00
400821	538140	OVERTIME-REGULAR EMPLOYEES	21,637.54	4,298.00	4,298.00	12,575.18		4,298.00
				OVERTIME AS NEEDED			4,298.00	
400821	538155	CELL PHONE ALLOWANCE	1,631.25	2,100.00	2,100.00	1,362.50		2,100.00

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				CLARK, JAMONZA	20264	MUNICIPAL SVCS OPER	600.00
				PAOLETTI, KENNETH	20147	FIELD SERVICE SUPERI	600.00
				TOBIAS, DWAYNE	20035	CIVIL ENGINEER	600.00
				CHRISTIAN, GREGORY	20073	INSPECTIONS MANAGER	300.00
				400821	50%	010860	50%
400821	538210	FICA TAXES-EMPLOYER'S CONTRIB	17,463.44	20,982.00	20,982.00	16,172.59	23,857.00

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				CLARK, JAMONZA	20264	MUNICIPAL SVCS OPER	2,893.00
				CLARK, JAMONZA	20264	MUNICIPAL SVCS OPER	677.00
				FANDINO, ROBERTO	10209	MUNICIPAL SVC WRK II	2,754.00
				FANDINO, ROBERTO	10209	MUNICIPAL SVC WRK II	644.00
				JOSEPH, BURNET	10032	HEAVY EQUIPMENT OPERATOR	2,756.00
				JOSEPH, BURNET	10032	HEAVY EQUIPMENT OPERATOR	645.00
				PAOLETTI, KENNETH	20147	FIELD SERVICE SUPERI	3,752.00
				PAOLETTI, KENNETH	20147	FIELD SERVICE SUPERI	878.00
				TOBIAS, DWAYNE	20035	CIVIL ENGINEER	5,113.00
				TOBIAS, DWAYNE	20035	CIVIL ENGINEER	1,196.00
				CHRISTIAN, GREGORY	20073	INSPECTIONS MANAGER	2,065.00
				400821	50%	010860	50%
				CHRISTIAN, GREGORY	20073	INSPECTIONS MANAGER	484.00
				400821	50%	010860	50%
400821	538221	LEAVE PAYOUTS	4,784.01	0.00	0.00	915.15	0.00
400821	538223	RETIREMENT-GENERAL PLAN	78,926.00	57,072.00	57,072.00	57,072.00	82,471.00

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				CLARK, JAMONZA	20264	MUNICIPAL SVCS OPER	5,991.00
				FANDINO, ROBERTO	10209	MUNICIPAL SVC WRK II	5,554.00
				JOSEPH, BURNET	10032	HEAVY EQUIPMENT OPERATOR	5,705.00
				PAOLETTI, KENNETH	20147	FIELD SERVICE SUPERI	7,539.00
				TOBIAS, DWAYNE	20035	CIVIL ENGINEER	10,595.00
				ALLOCATION OF UNFUNDED LIABILITY			47,087.00
400821	538226	OTHER POST EMPYMT BENFT-OPEB	44,701.00	3,007.00	3,007.00	0.00	3,007.00
				CONTRIBUTION TO OPEB TRUST			3,007.00
				1% TOTAL SALARY			
400821	538235	HEALTH INSURANCE	59,986.19	70,141.00	70,141.00	61,501.35	111,434.00
				CLARK, JAMONZA	20264	MUNICIPAL SVCS OPER	20,118.00
				FANDINO, ROBERTO	10209	MUNICIPAL SVC WRK II	20,118.00
				JOSEPH, BURNET	10032	HEAVY EQUIPMENT OPERATOR	9,723.00
				PAOLETTI, KENNETH	20147	FIELD SERVICE SUPERI	20,118.00
				TOBIAS, DWAYNE	20035	CIVIL ENGINEER	24,008.00
				CHRISTIAN, GREGORY	20073	INSPECTIONS MANAGER	10,059.00
				400821	50%	010860	50%
				HEALTH INSURANCE INCREASE			7,290.00
				- 7%			

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400821	538236	GROUP LIFE INSURANCE	1,424.49	1,860.00	1,860.00	1,357.99	2,109.00
				CLARK, JAMONZA	20264	MUNICIPAL SVCS OPER	206.00
				FANDINO, ROBERTO	10209	MUNICIPAL SVC WRK II	190.00
				JOSEPH, BURNET	10032	HEAVY EQUIPMENT OPERATOR	194.00
				PAOLETTI, KENNETH	20147	FIELD SERVICE SUPERI	513.00
				TOBIAS, DWAYNE	20035	CIVIL ENGINEER	723.00
				CHRISTIAN, GREGORY	20073	INSPECTIONS MANAGER	283.00
400821	538238	ACCIDENTAL DEATH & DISMEMBERMT	105.88	400821 142.00	50% 142.00	010860 100.84	50% 160.00
				CLARK, JAMONZA	20264	MUNICIPAL SVCS OPER	16.00
				FANDINO, ROBERTO	10209	MUNICIPAL SVC WRK II	15.00
				JOSEPH, BURNET	10032	HEAVY EQUIPMENT OPERATOR	15.00
				PAOLETTI, KENNETH	20147	FIELD SERVICE SUPERI	38.00
				TOBIAS, DWAYNE	20035	CIVIL ENGINEER	54.00
				CHRISTIAN, GREGORY	20073	INSPECTIONS MANAGER	22.00
400821	538240	WORKERS' COMP SELF-INSUR	21,402.00	400821 21,340.00	50% 21,340.00	010860 21,340.00	50% 29,970.00

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				CLARK, JAMONZA	20264	MUNICIPAL SVCS OPER	5,204.00
				FANDINO, ROBERTO	10209	MUNICIPAL SVC WRK II	4,981.00
				JOSEPH, BURNET	10032	HEAVY EQUIPMENT OPERATOR	4,897.00
				PAOLETTI, KENNETH	20147	FIELD SERVICE SUPERI	6,533.00
				CHRISTIAN, GREGORY	20073	INSPECTIONS MANAGER	799.00
				400821	50%	010860	50%
				TOBIAS, DWAYNE			7,556.00
400821	538260	WAGE & TAX FEMA	1,820.25	0.00	0.00	0.00	0.00
		TOTAL SALARIES AND RELATED	467,122.87	470,781.00	470,781.00	381,537.05	592,813.00
400821	538310	PROFESSIONAL SERVICES	28,359.00	43,000.00	93,000.00	22,601.05	60,000.00
				PROJECT DESIGN AND PERMITTING			10,000.00
				GIS SERVICES			15,000.00
				PLAN REVIEW			20,000.00
				NPDES REPORTING			15,000.00
400821	538340	PERMITS	9,523.00	25,980.00	25,980.00	9,712.00	25,980.00
				NPDES AND STATE STORMWATER FEES			25,980.00
400821	538347	OTHER CONTRACTUAL SERVICES	84,197.38	90,000.00	90,000.00	85,079.95	90,000.00
				DRAINAGE STRUCTURE AND STORMWATER PIPE CLEANING			75,000.00
				EMERGENCY/ON-CALL SERVICES			15,000.00
400821	538405	TRAVEL AND AUTO EXPENSES	0.00	1,000.00	1,000.00	0.00	1,000.00
				PARKING/TRAVEL FOR STORMWATER MANAGEMENT MEETINGS, TRAINING, CONFERENCES			1,000.00
400821	538410	COMMUNICATION SERVICES	1,298.52	834.00	834.00	216.42	525.00

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							525.00	
				DEPT OF MANAGEMENT SERVICES DEDICATED DSL LINE: 43.75/MONTH				
400821	538420	POSTAGE & MAILING EXPENSES	19.50	0.00	0.00	0.00		0.00
400821	538430	UTILITY SERVICES (OUTSIDE)	3,623.09	6,384.00	6,384.00	3,456.86		7,920.00
							7,920.00	
				CITY OF N. MIAMI WATER SERVICE				
				FPL CHARGES - NEW CHARGES DUE TO NEW STORMWATER LIFT STATION AT NE 170 STREET				
400821	538431	UTILITY SERVICES (INSIDE)	164.88	0.00	0.00	114.80		0.00
400821	538440	RENTALS & LEASES	3,155.85	10,500.00	10,500.00	3,192.93		8,500.00
							3,500.00	
							5,000.00	
400821	538460	REPAIRS AND MAINTENANCE SERV	1,403.91	23,000.00	23,000.00	0.00		20,000.00
							12,000.00	
							8,000.00	
400821	538461	MAINT & REPAIR OF VEHICLES	3,954.07	25,000.00	25,000.00	8,588.62		25,000.00
							25,000.00	
400821	538462	TIRES TUBES AND RECAPS	0.00	2,500.00	2,500.00	0.00		2,500.00
							2,500.00	
400821	538463	FUELS & LUBRICANTS	0.00	8,450.00	8,450.00	0.00		7,000.00
							7,000.00	
400821	538480	PROMOTIONAL ACTIVITIES	0.00	500.00	500.00	0.00		500.00

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				STORMWATER RELATED MATERIALS FOR DISTRIBUTION TO PUBLIC			500.00	
400821	538490	UNIFORM MAINTENANCE ALLOWANCE	600.50	2,526.00	2,526.00	1,660.97		2,526.00
				UNIFORMS - 3 EMPLOYEES @ \$13.50/WK. x 52 WEEKS			2,106.00	
				SAFETY SHOES -3 EMPLOYEES @ \$70/PAIR(TWICE/YEAR)			420.00	
400821	538498	CHARGES FOR CUSTOMER SERVICES	85,210.00	85,210.00	85,210.00	64,360.50		109,654.00
				2.73% OF TOTAL OPERATING REVENUE BILLED (SEE ACCOUNT 510-341200)			109,654.00	
400821	538499	CHARGES FOR IT SERVICES	19,973.00	19,866.00	19,866.00	9,933.00		34,266.00
				1% OF IT FUND COSTS (SEE ACCOUNT 500-341213) REDUCTION BY UNRESTRICTED NET POSITION EXCESS			34,266.00	
400821	538510	OFFICE SUPPLIES	0.00	400.00	400.00	212.91		400.00
				OFFICE SUPPLIES			400.00	
400821	538520	OPERATING SUPPLIES	2,641.35	49,000.00	52,000.00	7,576.18		38,000.00
				OPERATING SUPPLIES REQUIRED FOR OPERATIONS, INCLUDING DRAINAGE PIPES / FORMS & GATES / CATCH BASINS/BLOCKS & BRICKS / SAFETY SUPPLIES & SMALL TOOLS /SOD / CEMENT / SIGNS & SIGN POSTS			12,000.00	
				GENERAL OPERATING SUPPLIES AS NEEDED			20,000.00	
				FILTER REPLACEMENTS FOR CITY DRAINAGE			6,000.00	
400821	538530	ROAD MATERIALS AND SUPPLIES	0.00	3,000.00	3,000.00	0.00		3,000.00
				SUPPLIES FOR ROAD REPAIRS			3,000.00	
400821	538534	UNCOLLECTIBLE ACCOUNTS	11,852.03	0.00	0.00	0.00		0.00
400821	538540	BOOKS & MEMBERSHIPS	950.00	4,000.00	4,000.00	950.00		4,000.00
				FLORIDA STORMWATER ASSOCIATION MEMBERSHIPS			1,000.00	
				CITY WORKS LICENSING			3,000.00	
400821	538559	EDUCATIONAL PROGRAMS	1,697.00	3,000.00	3,000.00	525.00		3,000.00

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							3,000.00	
400821	538799	MERCHANT CHARGEBACKS	(89.68)	0.00	0.00	0.00		0.00
		TOTAL OPERATING EXPENSES	258,533.40	404,150.00	457,150.00	218,181.19		443,771.00
400821	538630	IMPROVEMENTS OTHER THAN BLDG	0.00	1,200,000.00	1,203,759.00	62,111.00		1,333,500.00
							533,500.00	
							800,000.00	
		TOTAL CAPITAL OUTLAYS	0.00	1,200,000.00	1,203,759.00	62,111.00		1,333,500.00
400821	538723	INTEREST-NOTES PAYABLE	4,237.01	0.00	0.00	0.00		0.00
		TOTAL DEBT SERVICE	4,237.01	0.00	0.00	0.00		0.00
400821	538960	TRF TO LIAB SELF-INSUR FUND	650.00	650.00	650.00	650.00		34,987.00
							34,987.00	
400821	538982	TRF TO FND 010 GENERAL FUND	142,000.00	142,000.00	142,000.00	106,500.00		144,500.00
							144,500.00	
		TOTAL TRANSFERS	142,650.00	142,650.00	142,650.00	107,150.00		179,487.00
400821	538590	DEPRECIATION	190,137.24	0.00	0.00	0.00		0.00
		TOTAL NON OPERATING EXP	190,137.24	0.00	0.00	0.00		0.00
TOTAL DIVISION: 821 STORMWATER MANAGEMENT			1,062,680.52	2,217,581.00	2,274,340.00	768,979.24		2,549,571.00
TOTAL DEPT:	800 PUBLIC WORKS		1,062,680.52	2,217,581.00	2,274,340.00	768,979.24		2,549,571.00
DEPT:	900 PUBLIC UTILITIES							

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DIVISION: 921 STORMWATER MANAGEMENT							
		TOTAL SALARIES AND RELATED	0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 921 STORMWATER MANAGEMENT			0.00	0.00	0.00	0.00	0.00
TOTAL DEPT:	900	PUBLIC UTILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL FUND:	400	STORMWATER MANAGEMENT UTILITY	1,062,680.52	2,217,581.00	2,274,340.00	768,979.24	2,549,571.00

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FUND: 410 WATER OPERATIONAL FUND							
DEPT: 900 PUBLIC UTILITIES							
DIVISION: 900 WATER ADMINISTRATION							

410900	533120	SALARIES-FULL-TIME	960,065.80	1,106,555.00	1,108,085.00	664,064.21	1,096,029.00
				VACANT002063, POSITION	20015	ASST TO DIR PUBLIC S	31,312.00
				VACANT002071, POSITION	20168	CONSTRUCTION/ DESIGN MANAGER	77,149.00
				VACANT002072, POSITION	20171	CONSTRUCTION/ DESIGN MANAGER	77,149.00
				VACANT002076, POSITION	20200	ENGINEER II	64,292.00
				VACANT002098, POSITION	900632001	ENGINEER I	49,899.00
				CARABALLO, EXER	10097	ACCOUNT CLERK	31,749.00
				450910	20%	410900	80%
				CARABALLO, EXER	10097	ACCOUNT CLERK	1,664.00
				450910	20%	410900	80%
				COAKLEY, JANICE	10132	ADMINISTRATIVE ASST III	45,670.00
				450910	20%	410900	80%
				COAKLEY, JANICE	10132	ADMINISTRATIVE ASST III	1,664.00
				450910	20%	410900	80%
				MELO, PEDRO	20209	ASST DIR OPERATION & MAINT	88,622.00
				450910	20%	410900	80%

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		MELO, PEDRO			20209	ASST DIR OPERATION & MAINT	480.00
		450910			20%	410900	80%
		PIERRE, ELISABETH			10093	ADMINISTRATIVE ASST III	51,461.00
		450910			15%	410900	85%
		PIERRE, ELISABETH			10093	ADMINISTRATIVE ASST III	1,768.00
		450910			15%	410900	85%
		THOMAS, ADRIAN			10150	ACCOUNT CLERK	39,731.00
		450910			20%	410900	80%
		THOMAS, ADRIAN			10150	ACCOUNT CLERK	1,664.00
		450910			20%	410900	80%
		WILLIAMS, GREGORY			20234	PUBLIC AFFAIRS MANAGER	74,547.00
		450910			20%	410900	80%
		ZAMACONA, SAMUEL			20051	DEPUTY DIR PU	115,292.00
		450910			20%	410900	80%
		FELIX, LATANYA			10182	ADMINISTRATIVE ASST III	42,122.00
		450910			20%	410900	80%
		FELIX, LATANYA			10182	ADMINISTRATIVE ASST III	1,664.00
		450910			20%	410900	80%
		ATKINSON, KAYGON			20170	UTILITIES FINANCE MANAGER	82,245.00
		450910			20%	410900	80%
		HO-SANG, DERRICK			20281	CLAIMS & SAFETY MANAGER	66,561.00
		450910			20%	410900	80%
		HO-SANG, DERRICK			20281	CLAIMS & SAFETY MANAGER	480.00

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				450910	20%	410900	80%
				SUAREZ ABASTIDA, ANDREA	20055	DIR OF PUBLIC UTILIT	133,844.00
				450910	20%	410900	80%
				SALARY ADJUSTMENTS			15,000.00
				FINANCE MANAGER			
410900	533130	SALARIES-TEMP & PART-TIME	17,128.45	0.00	25,000.00	19,877.82	25,000.00
				SALARYIES-TEMP & PART-TIME			25,000.00
410900	533140	OVERTIME-REGULAR EMPLOYEES	753.64	0.00	0.00	30.50	0.00
410900	533155	CELL PHONE ALLOWANCE	2,900.16	5,700.00	5,700.00	2,578.93	8,580.00
				VACANT002076, POSITION	20200	ENGINEER II	480.00
				WILLIAMS, GREGORY	20234	PUBLIC AFFAIRS MANAGER	480.00
				450910	20%	410900	80%
				ZAMACONA, SAMUEL	20051	DEPUTY DIR PU	480.00
				450910	20%	410900	80%
				ATKINSON, KAYGON	20170	UTILITIES FINANCE	480.00
				MANAGER			
				450910	20%	410900	80%
				SUAREZ ABASTIDA, ANDREA	20055	DIR OF PUBLIC UTILIT	960.00
				450910	20%	410900	80%
				CELL PHONE ALLOWANCE			5,700.00
410900	533210	FICA TAXES-EMPLOYER'S CONTRIB	57,875.11	81,885.00	84,002.00	51,207.25	80,491.00
				VACANT002063, POSITION	20015	ASST TO DIR PUBLIC S	1,917.00
				VACANT002063, POSITION	20015	ASST TO DIR PUBLIC S	448.00
				VACANT002071, POSITION	20168	CONSTRUCTION/ DESIGN	4,760.00
				MANAGER			

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		VACANT002071, POSITION			20168	CONSTRUCTION/ DESIGN MANAGER	1,113.00
		VACANT002072, POSITION			20171	CONSTRUCTION/ DESIGN MANAGER	4,760.00
		VACANT002072, POSITION			20171	CONSTRUCTION/ DESIGN MANAGER	1,113.00
		VACANT002076, POSITION			20200	ENGINEER II	3,992.00
		VACANT002076, POSITION			20200	ENGINEER II	933.00
		VACANT002098, POSITION			900632001	ENGINEER I	3,070.00
		VACANT002098, POSITION			900632001	ENGINEER I	718.00
		CARABALLO, EXER			10097	ACCOUNT CLERK	1,934.00
		450910			20%	410900	80%
		CARABALLO, EXER			10097	ACCOUNT CLERK	452.00
		450910			20%	410900	80%
		COAKLEY, JANICE			10132	ADMINISTRATIVE ASST III	2,782.00
		450910			20%	410900	80%
		COAKLEY, JANICE			10132	ADMINISTRATIVE ASST III	651.00
		450910			20%	410900	80%
		MELO, PEDRO			20209	ASST DIR OPERATION & MAINT	5,400.00
		450910			20%	410900	80%
		MELO, PEDRO			20209	ASST DIR OPERATION & MAINT	1,263.00
		450910			20%	410900	80%

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		PIERRE, ELISABETH			10093	ADMINISTRATIVE ASST III	2,918.00
		450910			15%	410900	85%
		PIERRE, ELISABETH			10093	ADMINISTRATIVE ASST III	682.00
		450910			15%	410900	85%
		THOMAS, ADRIAN			10150	ACCOUNT CLERK	2,332.00
		450910			20%	410900	80%
		THOMAS, ADRIAN			10150	ACCOUNT CLERK	545.00
		450910			20%	410900	80%
		WILLIAMS, GREGORY			20234	PUBLIC AFFAIRS MANAGER	4,468.00
		450910			20%	410900	80%
		WILLIAMS, GREGORY			20234	PUBLIC AFFAIRS MANAGER	1,045.00
		450910			20%	410900	80%
		ZAMACONA, SAMUEL			20051	DEPUTY DIR PU	7,146.00
		450910			20%	410900	80%
		ZAMACONA, SAMUEL			20051	DEPUTY DIR PU	1,671.00
		450910			20%	410900	80%
		FELIX, LATANYA			10182	ADMINISTRATIVE ASST III	2,562.00
		450910			20%	410900	80%
		FELIX, LATANYA			10182	ADMINISTRATIVE ASST III	600.00
		450910			20%	410900	80%
		ATKINSON, KAYGON			20170	UTILITIES FINANCE MANAGER	4,976.00
		450910			20%	410900	80%
		ATKINSON, KAYGON			20170	UTILITIES FINANCE MANAGER	1,163.00

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				450910	20%	410900	80%
				HO-SANG, DERRICK	20281	CLAIMS & SAFETY MANAGER	3,809.00
				450910	20%	410900	80%
				HO-SANG, DERRICK	20281	CLAIMS & SAFETY MANAGER	891.00
				450910	20%	410900	80%
				SUAREZ ABASTIDA, ANDREA	20055	DIR OF PUBLIC UTILIT	7,291.00
				450910	20%	410900	80%
				SUAREZ ABASTIDA, ANDREA	20055	DIR OF PUBLIC UTILIT	1,938.00
				450910	20%	410900	80%
				SALARY ADJUSTMENTS			1,148.00
410900	533219	RETIREMENT-401A	44,057.20	45,822.00	45,822.00	34,138.09	41,999.00
				MELO, PEDRO	20209	ASST DIR OPERATION & MAINT	8,862.00
				450910	20%	410900	80%
				ZAMACONA, SAMUEL	20051	DEPUTY DIR PU	11,529.00
				450910	20%	410900	80%
				ATKINSON, KAYGON	20170	UTILITIES FINANCE MANAGER	8,224.00
				450910	20%	410900	80%
				SUAREZ ABASTIDA, ANDREA	20055	DIR OF PUBLIC UTILIT	13,384.00
410900	533223	RETIREMENT-GENERAL PLAN	198,721.00	699,866.00	699,866.00	699,866.00	745,199.00
				450910	20%	410900	80%

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				CARABALLO, EXER	10097	ACCOUNT CLERK	3,810.00
				450910	20%	410900	80%
				PIERRE, ELISABETH	10093	ADMINISTRATIVE ASST III	6,175.00
				450910	15%	410900	85%
				THOMAS, ADRIAN	10150	ACCOUNT CLERK	4,768.00
				450910	20%	410900	80%
				AMORTIZATION OF NET PENSION LIABILITY			730,446.00
410900	533225	RETIREMENT-OTHER PLANS	(822,226.00)	28,030.00	28,030.00	28,030.00	31,758.00
				WILLIAMS, GREGORY	20234	PUBLIC AFFAIRS MANAGER	3,728.00
				450910	20%	410900	80%
				AMORTIZATION OF MGMT PENSION LIABILITY OVER 19 YEARS			28,030.00
410900	533226	OTHER POST EMPYMT BENFT-OPEB	157,714.00	22,008.00	22,008.00	0.00	22,008.00
				AMORTIZATION OF OPEB LIABILITY OVER 9 YEARS			22,008.00
410900	533235	HEALTH INSURANCE	115,849.33	192,262.00	192,262.00	104,940.10	238,821.00
				VACANT002063, POSITION	20015	ASST TO DIR PUBLIC S	7,778.00
				VACANT002071, POSITION	20168	CONSTRUCTION/ DESIGN MANAGER	7,778.00
				VACANT002072, POSITION	20171	CONSTRUCTION/ DESIGN MANAGER	7,778.00
				VACANT002076, POSITION	20200	ENGINEER II	7,777.00
				VACANT002098, POSITION	900632001	ENGINEER I	7,778.00
				CARABALLO, EXER	10097	ACCOUNT CLERK	7,778.00

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				450910	20%	410900	80%
				COAKLEY, JANICE	10132	ADMINISTRATIVE ASST III	7,778.00
				450910	20%	410900	80%
				MELO, PEDRO	20209	ASST DIR OPERATION & MAINT	16,094.00
				450910	20%	410900	80%
				PIERRE, ELISABETH	10093	ADMINISTRATIVE ASST III	20,406.00
				450910	15%	410900	85%
				THOMAS, ADRIAN	10150	ACCOUNT CLERK	16,094.00
				450910	20%	410900	80%
				WILLIAMS, GREGORY	20234	PUBLIC AFFAIRS MANAGER	16,094.00
				450910	20%	410900	80%
				ZAMACONA, SAMUEL	20051	DEPUTY DIR PU	7,777.00
				450910	20%	410900	80%
				FELIX, LATANYA	10182	ADMINISTRATIVE ASST III	7,778.00
				450910	20%	410900	80%
				ATKINSON, KAYGON	20170	UTILITIES FINANCE MANAGER	5,585.00
				450910	20%	410900	80%
				HO-SANG, DERRICK	20281	CLAIMS & SAFETY MANAGER	19,206.00
				450910	20%	410900	80%
				SUAREZ ABASTIDA, ANDREA	20055	DIR OF PUBLIC UTILIT	5,586.00
				450910	20%	410900	80%
				HEALTH INSURANCE INCREASE - 7% ALL DIVISIONS			69,756.00
410900	533236	GROUP LIFE INSURANCE	4,328.05	7,037.00	7,037.00	3,599.57	7,171.00

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		VACANT002063, POSITION			20015	ASST TO DIR PUBLIC S	134.00
		VACANT002071, POSITION			20168	CONSTRUCTION/ DESIGN MANAGER	652.00
		VACANT002072, POSITION			20171	CONSTRUCTION/ DESIGN MANAGER	652.00
		VACANT002076, POSITION			20200	ENGINEER II	543.00
		VACANT002098, POSITION			900632001	ENGINEER I	212.00
		CARABALLO, EXER			10097	ACCOUNT CLERK	131.00
		450910			20%	410900	80%
		COAKLEY, JANICE			10132	ADMINISTRATIVE ASST III	188.00
		450910			20%	410900	80%
		MELO, PEDRO			20209	ASST DIR OPERATION & MAINT	672.00
		450910			20%	410900	80%
		PIERRE, ELISABETH			10093	ADMINISTRATIVE ASST III	211.00
		450910			15%	410900	85%
		THOMAS, ADRIAN			10150	ACCOUNT CLERK	161.00
		450910			20%	410900	80%
		WILLIAMS, GREGORY			20234	PUBLIC AFFAIRS MANAGER	611.00
		450910			20%	410900	80%
		ZAMACONA, SAMUEL			20051	DEPUTY DIR PU	672.00
		450910			20%	410900	80%
		FELIX, LATANYA			10182	ADMINISTRATIVE ASST III	172.00

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				450910	20%	410900	80%
				ATKINSON, KAYGON	20170	UTILITIES FINANCE MANAGER	672.00
				450910	20%	410900	80%
				HO-SANG, DERRICK	20281	CLAIMS & SAFETY MANAGER	272.00
				450910	20%	410900	80%
				HO-SANG, DERRICK	20281	CLAIMS & SAFETY MANAGER	544.00
				450910	20%	410900	80%
				SUAREZ ABASTIDA, ANDREA	20055	DIR OF PUBLIC UTILIT	672.00
410900	533238	ACCIDENTAL DEATH & DISMEMBERMT	321.75	450910	20%	410900	80%
				513.00	513.00	267.67	526.00
				VACANT002063, POSITION	20015	ASST TO DIR PUBLIC S	10.00
				VACANT002071, POSITION	20168	CONSTRUCTION/ DESIGN MANAGER	48.00
				VACANT002072, POSITION	20171	CONSTRUCTION/ DESIGN MANAGER	48.00
				VACANT002076, POSITION	20200	ENGINEER II	39.00
				VACANT002098, POSITION	900632001	ENGINEER I	16.00
				CARABALLO, EXER	10097	ACCOUNT CLERK	9.00
				450910	20%	410900	80%
				COAKLEY, JANICE	10132	ADMINISTRATIVE ASST III	14.00
				450910	20%	410900	80%
				MELO, PEDRO	20209	ASST DIR OPERATION & MAINT	50.00
				450910	20%	410900	80%

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		VACANT002076, POSITION		20200		ENGINEER II	1,975.00
		VACANT002098, POSITION		900632001		ENGINEER I	1,522.00
		CARABALLO, EXER		10097		ACCOUNT CLERK	64.00
		450910		20%		410900	80%
		COAKLEY, JANICE		10132		ADMINISTRATIVE ASST III	92.00
		450910		20%		410900	80%
		MELO, PEDRO		20209		ASST DIR OPERATION & MAINT	178.00
		450910		20%		410900	80%
		PIERRE, ELISABETH		10093		ADMINISTRATIVE ASST III	103.00
		450910		15%		410900	85%
		THOMAS, ADRIAN		10150		ACCOUNT CLERK	80.00
		450910		20%		410900	80%
		WILLIAMS, GREGORY		20234		PUBLIC AFFAIRS MANAGER	149.00
		450910		20%		410900	80%
		ZAMACONA, SAMUEL		20051		DEPUTY DIR PU	231.00
		450910		20%		410900	80%
		FELIX, LATANYA		10182		ADMINISTRATIVE ASST III	84.00
		450910		20%		410900	80%
		ATKINSON, KAYGON		20170		UTILITIES FINANCE MANAGER	164.00
		450910		20%		410900	80%
		HO-SANG, DERRICK		20281		CLAIMS & SAFETY MANAGER	134.00
		450910		20%		410900	80%

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				SUAREZ ABASTIDA, ANDREA	20055	DIR OF PUBLIC UTILIT	269.00
				450910	20%	410900	80%
				CLAIMS EXPERIENCE			65,574.00
		TOTAL SALARIES AND RELATED	799,130.49	2,255,252.00	2,283,899.00	1,674,174.14	2,368,572.00
410900	533310	PROFESSIONAL SERVICES	991,493.80	100,000.00	84,150.00	70,401.89	162,500.00
				LCR INVENTORY \$30,000			95,000.00
				WATER CONSERVATION PLAN			
				UPDATE \$25,000			
				MASTER PLAN UPDATE \$40,000			
				(STATE LOBBYIST \$60,000			67,500.00
				ADDITIONAL \$30,000			
				ALLOCATED IN 010100-310)			
				(FEDERAL LOBBYIST \$75,000			
				ADDITIONAL \$37,500			
				ALLOCATED IN 010100-310)			
410900	533311	LEGAL/OUTSIDE ATTORNEY SERVS	100,000.00	0.00	0.00	0.00	0.00
410900	533340	PERMITS	3,070.00	30,000.00	15,000.00	13,561.52	30,000.00
				VARIOUS PERMITS AND			30,000.00
				INSPECTIONS REQUIRED FOR			
				OPERATING WATER FACILITIES			
410900	533347	OTHER CONTRACTUAL SERVICES	70,128.39	150,000.00	157,770.00	105,991.59	150,000.00
				FACILITIES MAINTENANCE,			150,000.00
				LANDSCAPING MAINTENANCE			
				\$120,000			
				PEST CONTROL \$15,000			
				JANITORIAL \$15,000			
410900	533370	REAL ESTATE TAXES	10,212.56	11,200.00	11,200.00	10,212.56	11,200.00
				NON-AD VALOREM ASSESSMENT			10,000.00
				FOLIO 34-2102-024-0010			
				NON-AD VALOREM ASSESSMENT			1,200.00
				FOLIO 34-2102-025-0010			
410900	533405	TRAVEL AND AUTO EXPENSES	0.00	12,000.00	12,000.00	1,851.66	12,000.00
				CONFERENCES (AWWA, ASCE,			12,000.00
				WEF, FGFOA) \$8,000			
				OTHERS AS NEEDED \$4,000			
410900	533410	COMMUNICATION SERVICES	21,751.88	15,325.00	23,325.00	14,912.56	23,150.00

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				COMCAST WIFI AND TV PSA \$4,500 DSL BACKUP \$650 VERIZON WIRELESS IPADS \$12,000 VERIZON WIRELESS DUTY PHONES \$6,000			23,150.00	
410900	533420	POSTAGE & MAILING EXPENSES	421.69	3,500.00	3,500.00	144.85		3,500.00
				POSTAGE AS NECESSARY			3,500.00	
410900	533430	UTILITY SERVICES (OUTSIDE)	1,861,853.42	2,004,899.00	2,004,899.00	1,705,894.80		2,100,000.00
				WATER, GAS & FPL UTILITY FOR ALL NMB WATER FACILTIES			2,100,000.00	
410900	533431	UTILITY SERVICES (INSIDE)	9,083.35	120,000.00	120,000.00	14,389.76		120,000.00
				WATER ALL NMB WATER FACILTIES			120,000.00	
410900	533440	RENTALS & LEASES	10,063.23	9,822.00	9,822.00	5,946.68		10,000.00
				FEC ROW LEASE AGREEMENT			4,000.00	
				RENTAL & LEASE OF XEROX MACHINES			6,000.00	
410900	533441	RENTALS & LEASES-VEHICLES	236,533.24	246,239.00	364,894.20	227,243.21		246,747.00
				NMB WATER FLEET (35 VEHICLES)			246,747.00	
410900	533460	REPAIRS AND MAINTENANCE SERV	30,252.82	57,940.00	57,940.00	1,269.58		6,000.00
				XEROX MACHINES			6,000.00	
410900	533461	MAINT & REPAIR OF VEHICLES	3,634.00	20,000.00	21,350.00	11,582.97		38,560.00
				DIRECTOR, DEPUTY DIRECTOR AND POOL VEHICLES \$20,000 NMB WATER FLEET (35 VEHICLES) \$18,000			38,560.00	
410900	533463	FUELS & LUBRICANTS	90,278.08	5,500.00	93,500.00	93,621.55		120,000.00
				NMB WATER FLEET (40 VEHICLES)			120,000.00	
410900	533466	RENEWAL & REPLACEMENT PROJECTS	68,549.80	0.00	0.00	0.00		378,271.00
				RENEWAL & REPLACEMENT PROJECTS AS NEEDED			378,271.00	
410900	533469	R&R CH2M	769,217.28	0.00	0.00	0.00		0.00

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410900	533470	PRINTING AND BINDING	1,830.00	2,800.00	5,800.00	3,879.00		2,800.00
				PRINTING & BINDING SERVICES AS NEEDED			2,800.00	
410900	533480	PROMOTIONAL ACTIVITIES	2,765.64	40,000.00	40,000.00	9,497.36		40,000.00
				DROPSAVER AWARDS AND OTHER PROMOTIONAL ACTIVITIES, INSTRUCTIONAL CAMPAIGN TO PUBLIC ON UTILIZING ITRON AND BILLING UPGRADES AND VALUE ADDED MODULES, HOLIDAY LIGHTING.			40,000.00	
410900	533481	ADVERTISING COSTS	4,810.00	9,620.00	40,420.00	20,000.00		30,000.00
				DEO, OTHERS (MIAMI HERALD)			30,000.00	
410900	533490	UNIFORM MAINTENANCE ALLOWANCE	210.00	0.00	600.00	0.00		600.00
				NMB WATER CIP TEAM 6 AT \$100 SAFETY SHOES			600.00	
410900	533498	CHARGES FOR CUSTOMER SERVICES	2,293,634.00	2,309,877.00	2,309,877.00	1,732,407.75		2,949,408.00
				73.43% OF TOTAL OPERATING REVENUES (SEE REVENUE 510-341201)			2,949,408.00	
410900	533499	CHARGES FOR IT SERVICES	259,643.00	377,448.00	377,448.00	188,724.00		925,194.00
				27% OF IT FUND COSTS (SEE ACCOUNT 500-341214) REDUCTION BY UNRESTRICTED NET POSITION EXCESS			925,194.00	
410900	533510	OFFICE SUPPLIES	6,267.93	15,000.00	15,000.00	3,128.19		15,000.00
				GENERAL OFFICE SUPPLIES			15,000.00	
410900	533520	OPERATING SUPPLIES	58,529.28	47,122.00	6,075.00	2,338.74		20,000.00
				MISC SUPPLIES REFRESHMENTS FOR PUC AND OTHER MEETINGS AS NEEDED			20,000.00	
410900	533522	PURCHASE OF WATER FROM COUNTY	14.74	12,000.00	12,000.00	1,373.56		12,000.00
				AS NECESSARY			12,000.00	
410900	533534	UNCOLLECTIBLE ACCOUNTS	306,143.19	0.00	0.00	0.00		0.00
410900	533540	BOOKS & MEMBERSHIPS	300,175.81	304,770.00	246,856.80	150,214.86		16,000.00

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				AMERICAN WATER WORKS ASSOCIATION (15 FTE, UTILITY STAFF) \$8,000			16,000.00	
				WEF MEMBERSHIPS AND SUBSCRIPTIONS TO PROFESSIONAL JOURNALS \$5,000				
				AMERICAN SOCIETY OF CIVIL ENGINEERS \$3,000				
410900	533559	EDUCATIONAL PROGRAMS	725.00	10,000.00	10,000.00	3,004.74		10,000.00
				TRAINING, CONFERENCES, CONTINUING EDUCATION, ETC.			10,000.00	
410900	533562	O&M CH2M	4,275,044.07	0.00	0.00	0.00		0.00
410900	533799	MERCHANT CHARGEBACK	(56,174.84)	0.00	0.00	0.00		0.00
		TOTAL OPERATING EXPENSES	11,730,161.36	5,915,062.00	6,043,427.00	4,391,593.38		7,432,930.00
410900	533630	IMPROVEMENTS OTHER THAN BLDG	0.00	926,000.00	926,000.00	0.00		850,000.00
				PHASE 1 OF PSA BUILDING REMODELING			850,000.00	
		TOTAL CAPITAL OUTLAYS	0.00	926,000.00	926,000.00	0.00		850,000.00
410900	533710	BOND PRINCIPAL PAYMENTS	0.00	3,535,000.00	3,535,000.00	0.00		3,455,000.00
				SERIES 2020B REVENUE REFUNDING BONDS			3,455,000.00	
410900	533720	BOND INTEREST PAYMENTS	2,286,500.00	3,265,751.00	3,265,751.00	1,068,250.00		3,169,229.00
				SERIES 2020A REVENUE BONDS			1,978,750.00	
				SERIES 2020B REVENUE REFUNDING BONDS			896,456.00	
				WIFIA INTEREST			294,023.00	
410900	533730	OTHER DEBT SERVICE COSTS	10,600.00	0.00	0.00	10,700.00		0.00
		TOTAL DEBT SERVICE	2,297,100.00	6,800,751.00	6,800,751.00	1,078,950.00		6,624,229.00
410900	533960	TRF TO LIAB SELF-INSUR FUND	184,840.00	641,180.00	641,180.00	641,180.00		717,239.00
				41% OF LIABILITY PREMIUMS, TPA, AND BROKER COSTS (SEE ACCOUNT 030-381410)			717,239.00	

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410900	533968	TRF TO WTR SRF LOANS	1,131,095.12	1,131,095.00	1,131,095.00	1,101,913.72	1,131,095.00
				SRF ARRA VOC LOAN DW 130102 PRIN & INT		29,184.00	
				SRF LOAN VOC DW 130103		433,490.00	
				SRF LOAN VOC DE 130130		668,421.00	
410900	533982	TRF TO FND 010 GENERAL FUND	3,736,565.00	3,514,950.00	3,514,950.00	2,636,212.50	3,670,300.00
				GF ADMINISTRATIVE FEE 10% OF OPERATING REVENUE (SEE ACCOUNT 010-38410)		3,670,300.00	
		TOTAL TRANSFERS	5,052,500.12	5,287,225.00	5,287,225.00	4,379,306.22	5,518,634.00
410900	533590	DEPRECIATION	2,525,080.79	0.00	0.00	0.00	0.00
410900	533791	INTEREST & PENALTIES	0.00	7,000.00	7,000.00	0.00	7,000.00
				LATE REMITTANCES TO MIAMI DADE COUNTY		7,000.00	
410900	533792	INTEREST ON CUSTOMER DEPOSITS	2,183.93	3,600.00	3,600.00	0.00	3,600.00
				INTEREST EARNED BY CUSTOMER DEPOSITS		3,600.00	
410900	533995	CONTINGENCY	0.00	0.00	0.00	0.00	150,164.00
				CONTINGENCY AS NEEDED		150,164.00	
410900	599999	P-CARD MUST ZERO	0.00	0.00	0.00	288.00	0.00
		TOTAL NON OPERATING EXP	2,527,264.72	10,600.00	10,600.00	288.00	160,764.00
TOTAL DIVISION: 900 WATER ADMINISTRATION			22,406,156.69	21,194,890.00	21,351,902.00	11,524,311.74	22,955,129.00
DIVISION: 901 QUALITY CONTROL							
410901	533120	SALARIES-FULL-TIME	138,945.03	190,034.00	190,034.00	128,815.23	194,884.00

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				VACANT002054, POSITION	10154	LAB TECHNICIAN II	45,045.00
				SPEKTOR, LILIYA	10173	LAB TECHNICIAN III	59,758.00
				SPEKTOR, LILIYA	10173	LAB TECHNICIAN III	2,080.00
				PATEL, RASHMI	20188	WATER QUAL CONTROL MGR	88,001.00
410901	533140	OVERTIME-REGULAR EMPLOYEES	3,659.66	0.00	0.00	11,915.15	20,000.00
				OVERTIME			20,000.00
410901	533155	CELL PHONE ALLOWANCE	537.50	600.00	600.00	395.00	600.00
				PATEL, RASHMI	20188	WATER QUAL CONTROL MGR	600.00
410901	533210	FICA TAXES-EMPLOYER'S CONTRIB	10,205.24	13,651.00	13,651.00	10,716.74	14,458.00
				VACANT002054, POSITION	10154	LAB TECHNICIAN II	2,763.00
				VACANT002054, POSITION	10154	LAB TECHNICIAN II	647.00
				SPEKTOR, LILIYA	10173	LAB TECHNICIAN III	3,588.00
				SPEKTOR, LILIYA	10173	LAB TECHNICIAN III	840.00
				PATEL, RASHMI	20188	WATER QUAL CONTROL MGR	5,365.00
				PATEL, RASHMI	20188	WATER QUAL CONTROL MGR	1,255.00
410901	533219	RETIREMENT-401A	0.00	0.00	0.00	3,334.59	8,800.00
				PATEL, RASHMI	20188	WATER QUAL CONTROL MGR	8,800.00
410901	533221	LEAVE PAYOUTS	0.00	0.00	0.00	3,691.36	0.00

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410901	533223	RETIREMENT-GENERAL PLAN	0.00	17,637.00	17,637.00	17,637.00		6,454.00
				SPEKTOR, LILIYA	10173	LAB TECHNICIAN III	6,454.00	
410901	533235	HEALTH INSURANCE	27,356.52	41,774.00	41,774.00	23,707.20		29,169.00
				VACANT002054, POSITION	10154	LAB TECHNICIAN II	9,723.00	
				SPEKTOR, LILIYA	10173	LAB TECHNICIAN III	9,723.00	
				PATEL, RASHMI	20188	WATER QUAL CONTROL MGR	9,723.00	
410901	533236	GROUP LIFE INSURANCE	648.87	1,124.00	1,124.00	628.92		1,166.00
				VACANT002054, POSITION	10154	LAB TECHNICIAN II	194.00	
				SPEKTOR, LILIYA	10173	LAB TECHNICIAN III	257.00	
				PATEL, RASHMI	20188	WATER QUAL CONTROL MGR	715.00	
410901	533238	ACCIDENTAL DEATH & DISMEMBERMT	48.42	85.00	85.00	46.81		89.00
				VACANT002054, POSITION	10154	LAB TECHNICIAN II	15.00	
				SPEKTOR, LILIYA	10173	LAB TECHNICIAN III	20.00	
				PATEL, RASHMI	20188	WATER QUAL CONTROL MGR	54.00	
410901	533240	WORKERS' COMP SELF-INSUR	0.00	5,589.00	5,589.00	5,599.23		5,900.00

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				VACANT002054, POSITION	10154	LAB TECHNICIAN II	1,374.00
				SPEKTOR, LILIYA	10173	LAB TECHNICIAN III	1,823.00
				PATEL, RASHMI	20188	WATER QUAL CONTROL MGR	2,703.00
		TOTAL SALARIES AND RELATED	181,401.24	270,494.00	270,494.00	206,487.23	281,520.00
410901	533347	OTHER CONTRACTUAL SERVICES	19,736.00	92,991.00	92,991.00	22,317.00	70,500.00
				CONTRACT LAB SERVICES \$38,000 CONSUMER CONFIDENCE REPORT FIELD SERVICES, REVISED LEAD & COPPER RULE \$28,000			70,500.00
410901	533405	TRAVEL AND AUTO EXPENSES	0.00	3,000.00	3,000.00	32.71	3,400.00
				STATE CONFERENCE FOR MANAGER			3,400.00
410901	533420	POSTAGE & MAILING EXPENSES	1,965.20	1,500.00	4,200.00	1,026.90	3,500.00
				SHIPPING			3,500.00
410901	533460	REPAIRS AND MAINTENANCE SERV	9,922.22	9,000.00	3,000.00	473.20	14,840.00
				BALANCES (METTLER TOLEDO)			1,000.00
				WEIGHTS (METLER TOLEDO)			1,000.00
				AUTOCLAVES (QUALITY SYSTEMS)			1,680.00
				THERMOMETERS			1,200.00
				INCUBATORS/REFRIGERATORS \$4,600 HAZARDOUS WAST MANAGEMENT \$3,360 OTHER UNSPECIFIED REPAIRS \$2,000			9,960.00
410901	533466	RENEWAL & REPLACEMENT PROJECTS	0.00	25,000.00	25,000.00	0.00	5,986.00
				RENEWAL & REPLANCE PROJECTS			5,986.00

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410901	533490	UNIFORM MAINTENANCE ALLOWANCE	798.81	1,787.00	2,787.00	625.50		2,000.00
				UNIFORM MAINTENANCE CONTRACT			2,000.00	
410901	533510	OFFICE SUPPLIES	653.65	0.00	3,000.00	1,320.61		2,000.00
				OFFICE SUPPLIES AS NEEDED			2,000.00	
410901	533520	OPERATING SUPPLIES	42,038.67	110,222.00	103,522.00	42,158.80		83,095.00
				ERA \$1,600			83,095.00	
				FISHER SCIENTIFIC \$13,000				
				HAC \$33,000				
				IDEXX \$20,000				
				METTLER - TOLEDO \$600				
				LAB CERTIFICATION \$700				
				LAB ASSESSMENT \$2,985				
				ZEE MEDICAL \$1,000				
				LAB EQUIPMENT (UNDER \$1K) \$7,210				
				PROCUREMENT CARD \$3,000				
410901	533540	BOOKS & MEMBERSHIPS	0.00	375.00	375.00	350.00		650.00
				SUBSCRIPTIONS AND JOURNALS			650.00	
410901	533559	EDUCATIONAL PROGRAMS	0.00	3,927.00	3,927.00	285.00		3,000.00
				TRAINING			3,000.00	
		TOTAL OPERATING EXPENSES	75,114.55	247,802.00	241,802.00	68,589.72		188,971.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00		0.00
		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00		0.00
TOTAL DIVISION: 901 QUALITY CONTROL			256,515.79	518,296.00	512,296.00	275,076.95		470,491.00
DIVISION: 904 WATER PRODUCTION								
410904	533120	SALARIES-FULL-TIME	530,112.19	970,368.00	1,095,729.00	764,214.23		1,191,832.00
				VACANT002055, POSITION	10159	WATER PLANT OPERATOR II	45,883.00	

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		VACANT002056, POSITION			10163	WATER PLANT OPERATOR II	45,883.00
		VACANT002059, POSITION			10181	WATER PLANT OPERATOR III	52,738.00
		CARRAZANA, CARLOS			20183	WATER PLANT MANAGER	118,440.00
		GUNN, MARLEEN			10172	ADMINISTRATIVE ASST III	52,339.00
		GUNN, MARLEEN			10172	ADMINISTRATIVE ASST III	2,080.00
		JONES, EDRICK			10160	WATER PLANT OPERATOR II	56,217.00
		JONES, EDRICK			10160	WATER PLANT OPERATOR II	2,080.00
		MEJIA, MARINO			10163	WATER PLANT OPERATOR II	57,458.00
		MEJIA, MARINO			10163	WATER PLANT OPERATOR II	50.00
		MEJIA, MARINO			10163	WATER PLANT OPERATOR II	2,080.00
		ORTEGA, FREDDY			10162	WATER PLANT OPERATOR III	71,666.00
		ORTEGA, FREDDY			10162	WATER PLANT OPERATOR III	2,080.00
		POWELL, ANTHONY			10194	WATER PLANT OPERATOR I	45,128.00
		POWELL, ANTHONY			10194	WATER PLANT OPERATOR I	2,080.00

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					10165	WATER PLANT OPERATOR I	55,990.00
					20229	CHIEF WATER PLANT OPER.	88,001.00
					10164	WATER PLANT OPERATOR TRAINEE	39,837.00
					10164	WATER PLANT OPERATOR TRAINEE	2,080.00
					20247	ADMINISTRATIVE COORD	76,613.00
					10155	WATER PLANT OPERATOR I	45,128.00
					10155	WATER PLANT OPERATOR I	2,080.00
					10161	WATER PLANT OPERATOR I	43,821.00
					10161	WATER PLANT OPERATOR I	2,080.00
					904624501	WATER PLANT OPERATOR III	58,463.00
					904624501	WATER PLANT OPERATOR III	2,080.00
					904623501	WATER PLANT OPERATOR I	43,821.00
					904623501	WATER PLANT OPERATOR I	2,080.00
					904623502	WATER PLANT OPERATOR I	43,821.00

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				BRIGHT, CEDRIC	904623502	WATER PLANT OPERATOR I	2,080.00
				DERIVAL, MICHAEL	10156	WATER PLANT OPERATOR TRAINEE	39,837.00
				DERIVAL, MICHAEL	10156	WATER PLANT OPERATOR TRAINEE	2,080.00
				RODRIGUEZ, MARTINES	10186	WATER PLANT OPERATOR TRAINEE	39,837.00
				RODRIGUEZ, MARTINES	10186	WATER PLANT OPERATOR TRAINEE	2,080.00
				TRICE, TARON	10166	WATER PLANT OPERATOR I	43,821.00
410904	533121	SALARY-DISABILITY PAYMENTS	0.00	0.00	0.00	2,293.80	0.00
410904	533130	SALARIES-TEMP & PART-TIME	8,215.83	0.00	38,824.00	14,613.30	38,824.00
410904	533140	OVERTIME-REGULAR EMPLOYEES	106,190.78	0.00	0.00	143,060.84	174,992.00
				OVERTIME			174,992.00
410904	533155	CELL PHONE ALLOWANCE	712.50	1,200.00	1,200.00	1,017.50	3,010.00
				CARRAZANA, CARLOS	20183	WATER PLANT MANAGER	600.00
				WALKER, CHRISTOPHER	20229	CHIEF WATER PLANT OPER.	600.00
				CELL PHONE ALLOWANCE			1,810.00
410904	533210	FICA TAXES-EMPLOYER'S CONTRIB	46,549.14	69,558.00	82,012.00	68,414.73	81,245.00
				VACANT002055, POSITION	10159	WATER PLANT OPERATOR II	2,815.00
				VACANT002055, POSITION	10159	WATER PLANT OPERATOR II	659.00
				VACANT002056, POSITION	10163	WATER PLANT OPERATOR II	2,815.00

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		VACANT002056, POSITION			10163	WATER PLANT OPERATOR II	659.00
		VACANT002059, POSITION			10181	WATER PLANT OPERATOR III	3,240.00
		VACANT002059, POSITION			10181	WATER PLANT OPERATOR III	758.00
		CARRAZANA, CARLOS			20183	WATER PLANT MANAGER	6,909.00
		CARRAZANA, CARLOS			20183	WATER PLANT MANAGER	1,616.00
		GUNN, MARLEEN			10172	ADMINISTRATIVE ASST III	3,092.00
		GUNN, MARLEEN			10172	ADMINISTRATIVE ASST III	723.00
		JONES, EDRICK			10160	WATER PLANT OPERATOR II	3,287.00
		JONES, EDRICK			10160	WATER PLANT OPERATOR II	769.00
		ORTEGA, FREDDY			10162	WATER PLANT OPERATOR III	4,301.00
		ORTEGA, FREDDY			10162	WATER PLANT OPERATOR III	1,006.00
		POWELL, ANTHONY			10194	WATER PLANT OPERATOR I	2,737.00
		POWELL, ANTHONY			10194	WATER PLANT OPERATOR I	641.00
		SCOTT, STEVIE			10165	WATER PLANT OPERATOR I	3,281.00

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					10165	WATER PLANT OPERATOR I	767.00
					10165	SCOTT, STEVIE	
					20229	CHIEF WATER PLANT OPER.	5,001.00
					20229	WALKER, CHRISTOPHER	
					20229	CHIEF WATER PLANT OPER.	1,170.00
					10164	WATER PLANT OPERATOR	2,441.00
					10164	WARREN, DARREN	
					10164	WATER PLANT OPERATOR	571.00
					10164	WARREN, DARREN	
					20247	ADMINISTRATIVE COORD	4,708.00
					20247	HENRY, ANDREA	
					20247	ADMINISTRATIVE COORD	1,101.00
					20247	HENRY, ANDREA	
					10155	WATER PLANT OPERATOR I	2,798.00
					10155	MADISON, RODNEY	
					10155	WATER PLANT OPERATOR I	655.00
					10155	MADISON, RODNEY	
					10161	WATER PLANT OPERATOR I	2,572.00
					10161	PRESTAMO GAYON, CARLOS	
					10161	WATER PLANT OPERATOR I	602.00
					10161	PRESTAMO GAYON, CARLOS	
					904624501	WATER PLANT OPERATOR	3,223.00
					904624501	GARCIA, JOSE	
					904624501	WATER PLANT OPERATOR	754.00
					904624501	GARCIA, JOSE	
					904623501	WATER PLANT OPERATOR I	2,643.00
					904623501	BRIGHT, DANIEL	

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				BRIGHT, DANIEL	904623501	WATER PLANT OPERATOR I	618.00
				BRIGHT, CEDRIC	904623502	WATER PLANT OPERATOR I	2,378.00
				BRIGHT, CEDRIC	904623502	WATER PLANT OPERATOR I	556.00
				DERIVAL, MICHAEL	10156	WATER PLANT OPERATOR TRAINEE	2,413.00
				DERIVAL, MICHAEL	10156	WATER PLANT OPERATOR TRAINEE	565.00
				RODRIGUEZ, MARTINES	10186	WATER PLANT OPERATOR TRAINEE	2,470.00
				RODRIGUEZ, MARTINES	10186	WATER PLANT OPERATOR TRAINEE	578.00
				TRICE, TARON	10166	WATER PLANT OPERATOR I	2,717.00
				TRICE, TARON	10166	WATER PLANT OPERATOR I	636.00
410904	533221	LEAVE PAYOUTS	0.00	0.00	0.00	7,832.89	0.00
410904	533223	RETIREMENT-GENERAL PLAN	0.00	21,120.00	29,933.00	21,120.00	148,096.00

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				CARRAZANA, CARLOS	20183	WATER PLANT MANAGER	14,213.00
				SCOTT, STEVIE	10165	WATER PLANT OPERATOR I	6,719.00
				WALKER, CHRISTOPHER	20229	CHIEF WATER PLANT OPER.	10,561.00
				WARREN, DARREN	10164	WATER PLANT OPERATOR TRAINEE	4,781.00
				HENRY, ANDREA	20247	ADMINISTRATIVE COORD	9,194.00
				PRESTAMO GAYON, CARLOS	10161	WATER PLANT OPERATOR I	5,259.00
				GARCIA, JOSE	904624501	WATER PLANT OPERATOR III	7,016.00
				BRIGHT, DANIEL	904623501	WATER PLANT OPERATOR I	5,259.00
				BRIGHT, CEDRIC	904623502	WATER PLANT OPERATOR I	5,259.00
				RETIREMENT PLAN			65,014.00
				DERIVAL, MICHAEL	10156	WATER PLANT OPERATOR TRAINEE	4,781.00
				RODRIGUEZ, MARTINES	10186	WATER PLANT OPERATOR TRAINEE	4,781.00
				TRICE, TARON	10166	WATER PLANT OPERATOR I	5,259.00
410904	533235	HEALTH INSURANCE	103,330.92	217,566.00	226,442.00	181,295.41	235,537.00
				VACANT002055, POSITION	10159	WATER PLANT OPERATOR II	9,723.00
				VACANT002056, POSITION	10163	WATER PLANT OPERATOR II	9,723.00

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		VACANT002059, POSITION		10181		WATER PLANT OPERATOR III	9,723.00
		CARRAZANA, CARLOS		20183		WATER PLANT MANAGER	24,008.00
		GUNN, MARLEEN		10172		ADMINISTRATIVE ASST III	9,723.00
		JONES, EDRICK		10160		WATER PLANT OPERATOR II	9,723.00
		ORTEGA, FREDDY		10162		WATER PLANT OPERATOR III	20,118.00
		POWELL, ANTHONY		10194		WATER PLANT OPERATOR I	9,723.00
		SCOTT, STEVIE		10165		WATER PLANT OPERATOR I	9,723.00
		WALKER, CHRISTOPHER		20229		CHIEF WATER PLANT OPER.	17,138.00
		WARREN, DARREN		10164		WATER PLANT OPERATOR TRAINEE	9,723.00
		HENRY, ANDREA		20247		ADMINISTRATIVE COORD	9,723.00
		PRESTAMO GAYON, CARLOS		10161		WATER PLANT OPERATOR I	20,118.00
		GARCIA, JOSE		904624501		WATER PLANT OPERATOR III	24,008.00
		BRIGHT, DANIEL		904623501		WATER PLANT OPERATOR I	8,909.00
		BRIGHT, CEDRIC		904623502		WATER PLANT OPERATOR I	24,008.00

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				DERIVAL, MICHAEL	10156	WATER PLANT OPERATOR TRAINEE	9,723.00
410904	533236	GROUP LIFE INSURANCE	1,733.11	4,361.00	4,941.00	3,753.64	15,695.00
				VACANT002055, POSITION	10159	WATER PLANT OPERATOR II	194.00
				VACANT002056, POSITION	10163	WATER PLANT OPERATOR II	194.00
				VACANT002059, POSITION	10181	WATER PLANT OPERATOR III	223.00
				CARRAZANA, CARLOS	20183	WATER PLANT MANAGER	841.00
				GUNN, MARLEEN	10172	ADMINISTRATIVE ASST III	215.00
				JONES, EDRICK	10160	WATER PLANT OPERATOR II	231.00
				ORTEGA, FREDDY	10162	WATER PLANT OPERATOR III	295.00
				POWELL, ANTHONY	10194	WATER PLANT OPERATOR I	186.00
				SCOTT, STEVIE	10165	WATER PLANT OPERATOR I	211.00
				GROUP LIFE INSURANCE			9,801.00
				WALKER, CHRISTOPHER	20229	CHIEF WATER PLANT OPER.	715.00
				WARREN, DARREN	10164	WATER PLANT OPERATOR TRAINEE	164.00
				HENRY, ANDREA	20247	ADMINISTRATIVE COORD	316.00
				HENRY, ANDREA	20247	ADMINISTRATIVE COORD	631.00

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				MADISON, RODNEY	10155	WATER PLANT OPERATOR I	186.00
				PRESTAMO GAYON, CARLOS	10161	WATER PLANT OPERATOR I	181.00
				GARCIA, JOSE	904624501	WATER PLANT OPERATOR III	240.00
				BRIGHT, DANIEL	904623501	WATER PLANT OPERATOR I	181.00
				BRIGHT, CEDRIC	904623502	WATER PLANT OPERATOR I	181.00
				DERIVAL, MICHAEL	10156	WATER PLANT OPERATOR TRAINEE	164.00
				RODRIGUEZ, MARTINES	10186	WATER PLANT OPERATOR TRAINEE	164.00
				TRICE, TARON	10166	WATER PLANT OPERATOR I	181.00
410904	533238	ACCIDENTAL DEATH & DISMEMBERMT	128.37	328.00	372.00	278.44	5,755.00
				VACANT002055, POSITION	10159	WATER PLANT OPERATOR II	15.00
				VACANT002056, POSITION	10163	WATER PLANT OPERATOR II	15.00
				VACANT002059, POSITION	10181	WATER PLANT OPERATOR III	17.00
				CARRAZANA, CARLOS	20183	WATER PLANT MANAGER	63.00
				GUNN, MARLEEN	10172	ADMINISTRATIVE ASST III	17.00
				JONES, EDRICK	10160	WATER PLANT OPERATOR II	18.00

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		ORTEGA, FREDDY		10162		WATER PLANT OPERATOR III	22.00
		POWELL, ANTHONY		10194		WATER PLANT OPERATOR I	14.00
		SCOTT, STEVIE		10165		WATER PLANT OPERATOR I	16.00
		ACCIDENTAL DEATH & DISMEMBERMENT					5,309.00
		WALKER, CHRISTOPHER		20229		CHIEF WATER PLANT OPER.	54.00
		WARREN, DARREN		10164		WATER PLANT OPERATOR TRAINEE	12.00
		HENRY, ANDREA		20247		ADMINISTRATIVE COORD	24.00
		HENRY, ANDREA		20247		ADMINISTRATIVE COORD	47.00
		MADISON, RODNEY		10155		WATER PLANT OPERATOR I	14.00
		PRESTAMO GAYON, CARLOS		10161		WATER PLANT OPERATOR I	14.00
		GARCIA, JOSE		904624501		WATER PLANT OPERATOR III	18.00
		BRIGHT, DANIEL		904623501		WATER PLANT OPERATOR I	14.00
		BRIGHT, CEDRIC		904623502		WATER PLANT OPERATOR I	14.00
		DERIVAL, MICHAEL		10156		WATER PLANT OPERATOR TRAINEE	12.00
		RODRIGUEZ, MARTINES		10186		WATER PLANT OPERATOR TRAINEE	12.00

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				TRICE, TARON	10166	WATER PLANT OPERATOR I	14.00
410904	533240	WORKERS' COMP SELF-INSUR	0.00	27,249.00	27,427.00	27,427.00	86,276.00
				VACANT002055, POSITION	10159	WATER PLANT OPERATOR II	1,400.00
				VACANT002056, POSITION	10163	WATER PLANT OPERATOR II	1,400.00
				VACANT002059, POSITION	10181	WATER PLANT OPERATOR III	1,609.00
				CARRAZANA, CARLOS	20183	WATER PLANT MANAGER	3,631.00
				GUNN, MARLEEN	10172	ADMINISTRATIVE ASST III	105.00
				JONES, EDRICK	10160	WATER PLANT OPERATOR II	1,715.00
				ORTEGA, FREDDY	10162	WATER PLANT OPERATOR III	2,186.00
				POWELL, ANTHONY	10194	WATER PLANT OPERATOR I	1,377.00
				SCOTT, STEVIE	10165	WATER PLANT OPERATOR I	1,708.00
				WORKER'S COMP SELF-INSURANCE			52,027.00
				WALKER, CHRISTOPHER	20229	CHIEF WATER PLANT OPER.	2,703.00
				WARREN, DARREN	10164	WATER PLANT OPERATOR TRAINEE	4,104.00
				WARREN, DARREN	10164	WATER PLANT OPERATOR TRAINEE	1,216.00

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				HENRY, ANDREA	20247	ADMINISTRATIVE COORD	154.00
				MADISON, RODNEY	10155	WATER PLANT OPERATOR I	1,377.00
				PRESTAMO GAYON, CARLOS	10161	WATER PLANT OPERATOR I	1,337.00
				GARCIA, JOSE	904624501	WATER PLANT OPERATOR III	1,784.00
				BRIGHT, DANIEL	904623501	WATER PLANT OPERATOR I	1,337.00
				BRIGHT, CEDRIC	904623502	WATER PLANT OPERATOR I	1,337.00
				DERIVAL, MICHAEL	10156	WATER PLANT OPERATOR TRAINEE	1,216.00
				RODRIGUEZ, MARTINES	10186	WATER PLANT OPERATOR TRAINEE	1,216.00
				TRICE, TARON	10166	WATER PLANT OPERATOR I	1,337.00
		TOTAL SALARIES AND RELATED	796,972.84	1,311,750.00	1,506,880.00	1,235,321.78	1,981,262.00
410904	533310	PROFESSIONAL SERVICES	48,000.00	168,000.00	6,950.00	6,950.00	0.00
410904	533312	SANITATION SERVICE	1,721.58	20,556.00	2,556.00	0.00	17,000.00
				DUMPSTER SERVICES \$687.80 SIX TIMES PER YEAR \$15,000 ENVIROWASTE SERVICES \$2,000			17,000.00
410904	533340	PERMITS	3,301.50	16,740.00	3,740.00	2,110.00	17,740.00

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				INDUSTRIAL WASTE, AIR, FUEL TANKS PERMITS \$5,800		17,740.00	
				PERMITS FOR MISC. WTP PROJECTS \$4,000			
				FDOH ANNUAL OPERATING LICENSE (FAC CH 62-4.053)			
				WTP \$7,940			
410904	533347	OTHER CONTRACTUAL SERVICES	192,665.88	166,000.00	16,815.00	6,121.00	98,040.00
				LANDSCAPING SERVICES \$98,040			98,040.00
410904	533405	TRAVEL AND AUTO EXPENSES	0.00	3,000.00	3,000.00	1,501.09	5,000.00
				TRAVEL AND AUTO EXPENSES			5,000.00
				STATE CONFERENCE FOR MANAGER & SUPERVISORS			
				AUTO RENTAL			
				HOTEL			
				MEALS			
410904	533410	COMMUNICATION SERVICES	16,610.88	5,881.00	31,536.00	21,386.60	31,968.00
				WIRELESS SERVICE OFR I-PADS/SCADA SYSTEMS FIELD INTERFACE \$37 X 4X 12			1,776.00
				PHONE / IT NETWORK FAIL OVER SYSTEM			1,600.00
				AT&T / DSL LINE \$79.95/MONTH X 12 MONTHS			960.00
				RADIO EQUIPMENT AND FEES \$1,070*2*12			26,433.00
				DUTY PHONE (2 *\$49.99 * 12)			1,199.00
410904	533420	POSTAGE & MAILING EXPENSES	6,411.00	10,000.00	21,622.17	6,267.90	28,500.00
				MAILERS AND PUBLIC NOTIFICATIONS AND FREIGHT CHARGES			28,500.00
410904	533431	UTILITY SERVICES (INSIDE)	0.00	16,000.00	0.00	0.00	20,000.00
				INSIDE PLANT PURCHASE OF WATER FROM COUNTY \$10,000			20,000.00
				WASTEWATER SERVICES (CONCENTRATE) REJECT \$10,000			
410904	533440	RENTALS & LEASES	2,145.21	21,800.00	53,800.00	2,393.51	7,268.00

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							7,268.00	
				XEROX MACHINES \$2,668 RENTAL OF 2 1,000 GALLON AMMONIA TANKS \$600 LIGHT DUTY TOOLS, JACK HAMMERS, POWER				
410904	533460	REPAIRS AND MAINTENANCE SERV	318,916.19	421,314.00	774,515.00	346,231.38		579,100.00
				AC SCHULTES BACKFLOW CERTIFICATION SOUTHLAND CONTROLS XEROX SERVICES HACH CONTRACT FOR DR600 CONDO ELECTRIC FLUID CONTROL				579,100.00
410904	533463	FUELS & LUBRICANTS	123.75	4,000.00	4,000.00	345.49		4,000.00
				NSF APPROVED FOOD GRADE LUBRICANTS SPECIALTY ELECTRIC MOTO OIL HIGH SERVICIE PUMP				4,000.00
410904	533465	MAINT-VALVES MAINS SERVS HYD	390.91	26,000.00	1,000.00	0.00		26,000.00
				MAINTENANCE OF LINES, ACTUATORS, VALVES IN PLANT				26,000.00
410904	533466	RENEWAL & REPLACEMENT PROJECTS	34,488.36	475,000.00	44,110.00	44,085.88		65,679.00
				RENEWAL & REPLACEMENT PROJECTS				65,679.00
410904	533467	MAINTENANCE-METERS	1,624.19	25,200.00	2,200.00	0.00		25,200.00
				FINISHED WATER FLOW METER ANNUAL CALIBRATION CERTIFICATION				9,300.00
				RAW WATER FLOW METER ANNUAL CALIBRATION AND CERTIFICATION				6,500.00
				PRESSURE SENSORS CALIBRATION AND SERVICE				5,500.00
				CHEMICAL HAND HELD METER CALIBRATIONS AND SERVICE				3,900.00
410904	533470	PRINTING AND BINDING	100.00	0.00	0.00	0.00		0.00
410904	533490	UNIFORM MAINTENANCE ALLOWANCE	5,377.97	14,587.00	24,087.00	14,879.91		21,131.00

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				SUPERVISOR UNIFORM		250.00	
				UNIFORMS MAINTENANCE FOR 15 EMPLOYEES \$97.65/WK X 52 WEEKS		17,281.00	
				SAFETY SHOE FOR 18 EMPLOYEES X \$100/PAIR X 2 PAIRS		3,600.00	
410904	533500	LIME	557,163.83	761,100.00	796,750.00	650,654.29	782,575.00
				HIGH CALCIUM QUICKLIME		782,575.00	
410904	533501	CHLORINE	0.00	234,780.00	382,780.00	318,851.71	416,047.00
				SODIUM HYPOCHLORITE		416,047.00	
410904	533502	AMMONIA	55,222.09	266,378.00	50,990.00	44,400.48	48,104.00
				AMMONIA		48,104.00	
410904	533503	CARBON DIOXIDE	30,213.30	37,712.00	86,712.00	50,367.67	39,105.00
				CARBON DIOXIDE		39,105.00	
410904	533504	FLUORIDE	40,832.00	53,460.00	64,460.00	47,850.00	52,748.00
				HYDROFLUOSILICIC ACID		52,748.00	
410904	533505	OTHER CHEMICALS	906,413.15	804,526.00	982,417.00	708,486.77	1,067,822.00
				OTHER CHEMICALS, COAGULAND ACID ANTISCALANT PROPANE GAS NATURAL GAS SULFURIC ACID SODIUM HYDROXIDE SODIUM PHOSPHATE		1,067,822.00	
410904	533507	SLUDGE REMOVAL	355,355.79	478,140.00	575,140.00	430,046.95	548,935.00
				SLUDGE REMOVAL		548,935.00	
410904	533510	OFFICE SUPPLIES	4,053.18	3,000.00	6,000.00	4,395.77	3,000.00
				OFFICE SUPPLIES		3,000.00	
410904	533520	OPERATING SUPPLIES	215,671.56	270,000.00	408,665.00	215,816.05	474,472.00

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				ELETRICAL SUPPLIES (FLOAT SWITCHES, WIRES, ELECTRONIC BOARD ETC.) FLOW METER CALIBRATION STANDARDS AMAZON HOSE & RUBBER CDW LLC CHALMERS & KUBBECK DBS MANUFACTURING GILSON ENGINEERING GRAINGER			474,472.00	
410904	533540	BOOKS & MEMBERSHIPS	1,470.00	3,500.00	3,500.00	1,143.82		2,500.00
				AWWA MEMBERSHIP, SEDA DUES, JOURNALS, FWPCOA AND SUBSCRIPTIONS			2,500.00	
410904	533559	EDUCATIONAL PROGRAMS	329.00	5,600.00	5,600.00	2,170.00		5,650.00
				REQUIRED TRAINING AND CERTIFICATION COURSES/CEU'S FOR LICENSES RENEWAL BOOKS AND TRAINING MATERIALS.			5,650.00	
		TOTAL OPERATING EXPENSES	2,798,601.32	4,312,274.00	4,352,945.17	2,926,456.27		4,387,584.00
410904	533630	IMPROVEMENTS OTHER THAN BLDG	0.00	1,318,660.00	1,318,660.00	0.00		0.00
410904	533640	MACHINERY AND EQUIPMENT	0.00	383,400.00	449,605.00	58,189.02		264,996.00
				WELL PUMP & MOTOR REPLACEMENT (2 PER YEAR X 5)			264,996.00	
		TOTAL CAPITAL OUTLAYS	0.00	1,702,060.00	1,768,265.00	58,189.02		264,996.00
		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00		0.00
TOTAL DIVISION: 904 WATER PRODUCTION			3,595,574.16	7,326,084.00	7,628,090.17	4,219,967.07		6,633,842.00
DIVISION: 905 WATER CONSERVATION								
		TOTAL SALARIES AND RELATED	0.00	0.00	0.00	0.00		0.00

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		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00		0.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00		0.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00		0.00
TOTAL DIVISION: 905 WATER CONSERVATION			0.00	0.00	0.00	0.00		0.00
DIVISION: 906 PLANT/SYSTEM SECURITY								
		TOTAL SALARIES AND RELATED	0.00	0.00	0.00	0.00		0.00
410906	533347	OTHER CONTRACTUAL SERVICES	6,195.00	0.00	0.00	0.00		0.00
410906	533460	REPAIRS AND MAINTENANCE SERV	45,965.00	0.00	0.00	0.00		0.00
		TOTAL OPERATING EXPENSES	52,160.00	0.00	0.00	0.00		0.00
410906	533630	IMPROVEMENTS OTHER THAN BLDG	0.00	500,000.00	704,396.11	0.00		500,000.00
				CARRY FORWARD AMOUNT AVAILABLE FOR SECURITY			500,000.00	
		TOTAL CAPITAL OUTLAYS	0.00	500,000.00	704,396.11	0.00		500,000.00
TOTAL DIVISION: 906 PLANT/SYSTEM SECURITY			52,160.00	500,000.00	704,396.11	0.00		500,000.00
DIVISION: 908 CONSTRUCTION								
410908	533120	SALARIES-FULL-TIME	813,774.83	1,163,564.00	1,163,564.00	868,564.47		1,178,964.00
				VACANT002078, POSITION	20228	HEAVY EQUIPMENT OPERATOR	42,034.00	
				AHAMED, MUMTAZ	10125	ADMINISTRATIVE ASST III	39,883.00	
				450910	15%	410908	85%	

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		AHAMED, MUMTAZ			10125	ADMINISTRATIVE ASST III	1,664.00
		450910		15%		410908	85%
		ALTIAGA, SEVERE			10144	HEAVY EQUIPMENT OPERATOR	48,662.00
		450910		15%		410908	85%
		ALTIAGA, SEVERE			10144	HEAVY EQUIPMENT OPERATOR	1,664.00
		450910		15%		410908	85%
		BELLAMY, ARNEZ			10130	UTILITIES TECHNICIAN II	35,833.00
		450910		15%		410908	85%
		BELLAMY, ARNEZ			10130	UTILITIES TECHNICIAN II	1,664.00
		450910		15%		410908	85%
		CANTEY, TANGLIA			10131	ADMINISTRATIVE ASST III	45,688.00
		450910		15%		410908	85%
		CANTEY, TANGLIA			10131	ADMINISTRATIVE ASST III	1,664.00
		450910		15%		410908	85%
		FLORES, OSCAR			10133	UTILITIES TECHNICIAN III	49,951.00
		450910		15%		410908	85%
		FLORES, OSCAR			10133	UTILITIES TECHNICIAN III	1,664.00
		450910		15%		410908	85%
		GILLIS, DAVID			20186	WATER DIS/WASTE WATER COLL MGR	81,168.00
		450910		15%		410908	85%
		GILLIS, DAVID			20186	WATER DIS/WASTE WATER COLL MGR	480.00
		450910		15%		410908	85%
		JOHNSON, EARNEST			10137	HEAVY EQUIPMENT OPERATOR	42,499.00

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			450910		15%	410908	85%
			JOHNSON, EARNEST		10137	HEAVY EQUIPMENT OPERATOR	1,664.00
			450910		15%	410908	85%
			JOSEPH, GERARD		10136	UTILITIES TECHNICIAN II	38,897.00
			450910		15%	410908	85%
			JOSEPH, GERARD		10136	UTILITIES TECHNICIAN II	1,664.00
			450910		15%	410908	85%
			NOTTAGE, TRAMAINE		10149	UTILITIES TECHNICIAN III	39,435.00
			450910		15%	410908	85%
			NOTTAGE, TRAMAINE		10149	UTILITIES TECHNICIAN III	1,664.00
			450910		15%	410908	85%
			OLIBRIS, BERNARDO		10148	HEAVY EQUIPMENT OPERATOR	46,905.00
			450910		15%	410908	85%
			OLIBRIS, BERNARDO		10148	HEAVY EQUIPMENT OPERATOR	1,664.00
			450910		15%	410908	85%
			ORTEGA, ANTONIO		20194	WATER DIS/WASTE WATER COLL SPV	70,998.00
			450910		15%	410908	85%
			PIERRE, DANIEL		10145	UTILITIES TECHNICIAN I	28,844.00
			450910		15%	410908	85%
			PIERRE, DANIEL		10145	UTILITIES TECHNICIAN I	1,664.00
			450910		15%	410908	85%
			PIERRE-LOUIS, JEAN		10146	UTILITIES TECHNICIAN III	54,664.00
			450910		15%	410908	85%

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		PIERRE-LOUIS, JEAN		10146		UTILITIES TECHNICIAN III	1,664.00
		450910		15%		410908	85%
		PIERRESAINT, JEAN		10147		UTILITIES TECHNICIAN II	41,693.00
		450910		15%		410908	85%
		PIERRESAINT, JEAN		10147		UTILITIES TECHNICIAN II	1,664.00
		450910		15%		410908	85%
		WILLIAMS, WILLIE		10152		UTILITIES TECHNICIAN III	48,237.00
		450910		15%		410908	85%
		WILLIAMS, WILLIE		10152		UTILITIES TECHNICIAN III	1,664.00
		450910		15%		410908	85%
		WOODARD, SAMMY		10138		UTILITIES TECHNICIAN II	33,112.00
		450910		15%		410908	85%
		THOMAS, DWAYNE		10157		UTILITIES TECHNICIAN III	39,435.00
		450910		15%		410908	85%
		THOMAS, DWAYNE		10157		UTILITIES TECHNICIAN III	1,664.00
		450910		15%		410908	85%
		CADET, MARCEL		10126		UTILITIES TECHNICIAN II	35,833.00
		450910		15%		410908	85%
		CADET, MARCEL		10126		UTILITIES TECHNICIAN II	1,664.00
		450910		15%		410908	85%
		ARGUELLES BARINAGA, DANIEL		10127		UTILITIES TECHNICIAN III	44,218.00
		450910		15%		410908	85%
		ARGUELLES BARINAGA, DANIEL		10127		UTILITIES TECHNICIAN III	1,664.00

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				450910	15%	410908	85%
				WALKER, TOMMY LEE	10128	UTILITIES TECHNICIAN I	36,909.00
				450910	15%	410908	85%
				WALKER, TOMMY LEE	10128	UTILITIES TECHNICIAN I	1,664.00
				450910	15%	410908	85%
				CETOUTE, BRUNO	10129	UTILITIES TECHNICIAN I	34,042.00
				450910	15%	410908	85%
				CETOUTE, BRUNO	10129	UTILITIES TECHNICIAN I	1,664.00
				450910	15%	410908	85%
				MOBLEY, MICHAEL	10124	HEAVY EQUIPMENT OPERATOR	35,744.00
				450910	15%	410908	85%
				MOBLEY, MICHAEL	10124	HEAVY EQUIPMENT OPERATOR	1,664.00
				450910	15%	410908	85%
				SUAREZ, SERGIO	10143	UTILITIES TECHNICIAN II	37,822.00
				450910	15%	410908	85%
				SUAREZ, SERGIO	10143	UTILITIES TECHNICIAN II	1,664.00
				450910	15%	410908	85%
				WILKINS, CRAIG	10139	UTILITIES TECHNICIAN I	30,100.00
				THOMAS, WILLIE	20191	WATER DIS/WASTE WATER COLL SPV	62,118.00
				450910	15%	410908	85%
				THOMAS, WILLIE	20191	WATER DIS/WASTE WATER COLL SPV	480.00
				450910	15%	410908	85%
410908	533130	SALARIES-TEMP & PART-TIME	0.00	0.00	31,000.00	4,860.00	31,000.00
410908	533140	OVERTIME-REGULAR EMPLOYEES	73,700.04	0.00	0.00	117,190.55	154,000.00

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				OVERTIME			154,000.00
410908	533155	CELL PHONE ALLOWANCE	415.31	510.00	510.00	74.41	510.00
410908	533210	FICA TAXES-EMPLOYER'S CONTRIB	65,495.38	85,409.00	87,809.00	73,556.72	84,790.00
				VACANT002078, POSITION	20228	HEAVY EQUIPMENT OPERATOR	2,577.00
				VACANT002078, POSITION	20228	HEAVY EQUIPMENT OPERATOR	603.00
				AHAMED, MUMTAZ	10125	ADMINISTRATIVE ASST III	2,439.00
				450910	15%	410908	85%
				AHAMED, MUMTAZ	10125	ADMINISTRATIVE ASST III	570.00
				450910	15%	410908	85%
				ALTIAGA, SEVERE	10144	HEAVY EQUIPMENT OPERATOR	2,726.00
				450910	15%	410908	85%
				ALTIAGA, SEVERE	10144	HEAVY EQUIPMENT OPERATOR	637.00
				450910	15%	410908	85%
				BELLAMY, ARNEZ	10130	UTILITIES TECHNICIAN II	2,164.00
				450910	15%	410908	85%
				BELLAMY, ARNEZ	10130	UTILITIES TECHNICIAN II	506.00
				450910	15%	410908	85%
				CANTEY, TANGLIA	10131	ADMINISTRATIVE ASST III	2,784.00
				450910	15%	410908	85%
				CANTEY, TANGLIA	10131	ADMINISTRATIVE ASST III	651.00
				450910	15%	410908	85%

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		FLORES, OSCAR			10133	UTILITIES TECHNICIAN III	2,976.00
		450910			15%	410908	85%
		FLORES, OSCAR			10133	UTILITIES TECHNICIAN III	696.00
		450910			15%	410908	85%
		GILLIS, DAVID			20186	WATER DIS/WASTE WATER COLL MGR	4,939.00
		450910			15%	410908	85%
		GILLIS, DAVID			20186	WATER DIS/WASTE WATER COLL MGR	1,155.00
		450910			15%	410908	85%
		JOHNSON, EARNEST			10137	HEAVY EQUIPMENT OPERATOR	2,635.00
		450910			15%	410908	85%
		JOHNSON, EARNEST			10137	HEAVY EQUIPMENT OPERATOR	616.00
		450910			15%	410908	85%
		JOSEPH, GERARD			10136	UTILITIES TECHNICIAN II	2,305.00
		450910			15%	410908	85%
		JOSEPH, GERARD			10136	UTILITIES TECHNICIAN II	539.00
		450910			15%	410908	85%
		NOTTAGE, TRAMAINE			10149	UTILITIES TECHNICIAN III	2,399.00
		450910			15%	410908	85%
		NOTTAGE, TRAMAINE			10149	UTILITIES TECHNICIAN III	561.00
		450910			15%	410908	85%
		OLIBRIS, BERNARDO			10148	HEAVY EQUIPMENT OPERATOR	2,844.00
		450910			15%	410908	85%
		OLIBRIS, BERNARDO			10148	HEAVY EQUIPMENT OPERATOR	665.00

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			450910		15%	410908	85%
			ORTEGA, ANTONIO		20194	WATER DIS/WASTE WATER COLL SPV	4,342.00
			450910		15%	410908	85%
			ORTEGA, ANTONIO		20194	WATER DIS/WASTE WATER COLL SPV	1,016.00
			450910		15%	410908	85%
			PIERRE, DANIEL		10145	UTILITIES TECHNICIAN I	1,723.00
			450910		15%	410908	85%
			PIERRE, DANIEL		10145	UTILITIES TECHNICIAN I	403.00
			450910		15%	410908	85%
			PIERRE-LOUIS, JEAN		10146	UTILITIES TECHNICIAN III	3,089.00
			450910		15%	410908	85%
			PIERRE-LOUIS, JEAN		10146	UTILITIES TECHNICIAN III	723.00
			450910		15%	410908	85%
			PIERRESAINT, JEAN		10147	UTILITIES TECHNICIAN II	2,412.00
			450910		15%	410908	85%
			PIERRESAINT, JEAN		10147	UTILITIES TECHNICIAN II	564.00
			450910		15%	410908	85%
			WILLIAMS, WILLIE		10152	UTILITIES TECHNICIAN III	2,941.00
			450910		15%	410908	85%
			WILLIAMS, WILLIE		10152	UTILITIES TECHNICIAN III	688.00
			450910		15%	410908	85%
			WOODARD, SAMMY		10138	UTILITIES TECHNICIAN II	1,984.00
			450910		15%	410908	85%

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		WOODARD, SAMMY			10138	UTILITIES TECHNICIAN II	464.00
		450910			15%	410908	85%
		THOMAS, DWAYNE			10157	UTILITIES TECHNICIAN III	2,374.00
		450910			15%	410908	85%
		THOMAS, DWAYNE			10157	UTILITIES TECHNICIAN III	556.00
		450910			15%	410908	85%
		CADET, MARCEL			10126	UTILITIES TECHNICIAN II	2,001.00
		450910			15%	410908	85%
		CADET, MARCEL			10126	UTILITIES TECHNICIAN II	468.00
		450910			15%	410908	85%
		ARGUELLES BARINAGA, DANIEL			10127	UTILITIES TECHNICIAN III	2,603.00
		450910			15%	410908	85%
		ARGUELLES BARINAGA, DANIEL			10127	UTILITIES TECHNICIAN III	608.00
		450910			15%	410908	85%
		WALKER, TOMMY LEE			10128	UTILITIES TECHNICIAN I	2,218.00
		450910			15%	410908	85%
		WALKER, TOMMY LEE			10128	UTILITIES TECHNICIAN I	519.00
		450910			15%	410908	85%
		CETOUTE, BRUNO			10129	UTILITIES TECHNICIAN I	2,061.00
		450910			15%	410908	85%
		CETOUTE, BRUNO			10129	UTILITIES TECHNICIAN I	482.00
		450910			15%	410908	85%
		MOBLEY, MICHAEL			10124	HEAVY EQUIPMENT OPERATOR	2,185.00

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				450910	15%	410908	85%
				MOBLEY, MICHAEL	10124	HEAVY EQUIPMENT OPERATOR	511.00
				450910	15%	410908	85%
				SUAREZ, SERGIO	10143	UTILITIES TECHNICIAN II	2,299.00
				450910	15%	410908	85%
				SUAREZ, SERGIO	10143	UTILITIES TECHNICIAN II	538.00
				450910	15%	410908	85%
				WILKINS, CRAIG	10139	UTILITIES TECHNICIAN I	1,817.00
				WILKINS, CRAIG	10139	UTILITIES TECHNICIAN I	425.00
				THOMAS, WILLIE	20191	WATER DIS/WASTE WATER COLL SPV	3,881.00
				450910	15%	410908	85%
				THOMAS, WILLIE	20191	WATER DIS/WASTE WATER COLL SPV	908.00
410908	533219	RETIREMENT-401A	163.46	450910	15%	410908	85%
				8,116.00	8,116.00	6,760.03	8,116.00
				GILLIS, DAVID	20186	WATER DIS/WASTE WATER COLL MGR	8,116.00
410908	533223	RETIREMENT-GENERAL PLAN	0.00	450910	15%	410908	85%
				29,212.00	29,212.00	29,212.00	55,317.00

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					10144	HEAVY EQUIPMENT OPERATOR	5,840.00
				450910	15%	410908	85%
				JOHNSON, EARNEST	10137	HEAVY EQUIPMENT OPERATOR	5,100.00
				450910	15%	410908	85%
				JOSEPH, GERARD	10136	UTILITIES TECHNICIAN II	4,668.00
				450910	15%	410908	85%
				NOTTAGE, TRAMAINE	10149	UTILITIES TECHNICIAN III	4,732.00
				450910	15%	410908	85%
				OLIBRIS, BERNARDO	10148	HEAVY EQUIPMENT OPERATOR	5,628.00
				450910	15%	410908	85%
				PIERRE, DANIEL	10145	UTILITIES TECHNICIAN I	3,461.00
				450910	15%	410908	85%
				PIERRE-LOUIS, JEAN	10146	UTILITIES TECHNICIAN III	6,560.00
				450910	15%	410908	85%
				WOODARD, SAMMY	10138	UTILITIES TECHNICIAN II	3,973.00
				450910	15%	410908	85%
				MOBLEY, MICHAEL	10124	HEAVY EQUIPMENT OPERATOR	4,289.00
				450910	15%	410908	85%
				WILKINS, CRAIG	10139	UTILITIES TECHNICIAN I	3,612.00
				THOMAS, WILLIE	20191	WATER DIS/WASTE WATER COLL SPV	7,454.00
				450910	15%	410908	85%
410908	533235	HEALTH INSURANCE	147,109.49	248,798.00	248,798.00	187,191.91	243,107.00
				VACANT002078, POSITION	20228	HEAVY EQUIPMENT OPERATOR	9,723.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
		AHAMED, MUMTAZ			10125	ADMINISTRATIVE ASST III	7,778.00
		450910		15%		410908	85%
		ALTIAGA, SEVERE			10144	HEAVY EQUIPMENT OPERATOR	19,206.00
		450910		15%		410908	85%
		BELLAMY, ARNEZ			10130	UTILITIES TECHNICIAN II	7,778.00
		450910		15%		410908	85%
		CANTEY, TANGLIA			10131	ADMINISTRATIVE ASST III	7,778.00
		450910		15%		410908	85%
		FLORES, OSCAR			10133	UTILITIES TECHNICIAN III	7,778.00
		450910		15%		410908	85%
		GILLIS, DAVID			20186	WATER DIS/WASTE WATER COLL MGR	16,094.00
		450910		15%		410908	85%
		JOSEPH, GERARD			10136	UTILITIES TECHNICIAN II	7,778.00
		450910		15%		410908	85%
		NOTTAGE, TRAMAINE			10149	UTILITIES TECHNICIAN III	7,778.00
		450910		15%		410908	85%
		OLIBRIS, BERNARDO			10148	HEAVY EQUIPMENT OPERATOR	7,778.00
		450910		15%		410908	85%
		ORTEGA, ANTONIO			20194	WATER DIS/WASTE WATER COLL SPV	7,778.00
		450910		15%		410908	85%
		PIERRE, DANIEL			10145	UTILITIES TECHNICIAN I	7,778.00
		450910		15%		410908	85%
		PIERRE-LOUIS, JEAN			10146	UTILITIES TECHNICIAN III	19,206.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
				450910	15%	410908	85%
				PIERRESAINT, JEAN	10147	UTILITIES TECHNICIAN II	16,094.00
				450910	15%	410908	85%
				WILLIAMS, WILLIE	10152	UTILITIES TECHNICIAN III	7,778.00
				450910	15%	410908	85%
				WOODARD, SAMMY	10138	UTILITIES TECHNICIAN II	7,778.00
				450910	15%	410908	85%
				THOMAS, DWAYNE	10157	UTILITIES TECHNICIAN III	7,778.00
				450910	15%	410908	85%
				CADET, MARCEL	10126	UTILITIES TECHNICIAN II	14,464.00
				450910	15%	410908	85%
				ARGUELLES BARINAGA, DANIEL	10127	UTILITIES TECHNICIAN III	16,094.00
				450910	15%	410908	85%
				WALKER, TOMMY LEE	10128	UTILITIES TECHNICIAN I	7,778.00
				450910	15%	410908	85%
				CETOUTE, BRUNO	10129	UTILITIES TECHNICIAN I	7,778.00
				450910	15%	410908	85%
				MOBLEY, MICHAEL	10124	HEAVY EQUIPMENT OPERATOR	7,778.00
				450910	15%	410908	85%
				SUAREZ, SERGIO	10143	UTILITIES TECHNICIAN II	7,778.00
				450910	15%	410908	85%
				WILKINS, CRAIG	10139	UTILITIES TECHNICIAN I	7,778.00
410908	533236	GROUP LIFE INSURANCE	2,613.07	5,683.00	5,683.00	3,961.71	5,545.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
		VACANT002078, POSITION			20228	HEAVY EQUIPMENT OPERATOR	181.00
		AHAMED, MUMTAZ			10125	ADMINISTRATIVE ASST III	164.00
		450910			15%	410908	85%
		ALTIAGA, SEVERE			10144	HEAVY EQUIPMENT OPERATOR	199.00
		450910			15%	410908	85%
		BELLAMY, ARNEZ			10130	UTILITIES TECHNICIAN II	148.00
		450910			15%	410908	85%
		CANTEY, TANGLIA			10131	ADMINISTRATIVE ASST III	188.00
		450910			15%	410908	85%
		FLORES, OSCAR			10133	UTILITIES TECHNICIAN III	205.00
		450910			15%	410908	85%
		GILLIS, DAVID			20186	WATER DIS/WASTE WATER COLL MGR	659.00
		450910			15%	410908	85%
		JOHNSON, EARNEST			10137	HEAVY EQUIPMENT OPERATOR	175.00
		450910			15%	410908	85%
		JOSEPH, GERARD			10136	UTILITIES TECHNICIAN II	158.00
		450910			15%	410908	85%
		NOTTAGE, TRAMAINE			10149	UTILITIES TECHNICIAN III	161.00
		450910			15%	410908	85%
		OLIBRIS, BERNARDO			10148	HEAVY EQUIPMENT OPERATOR	192.00
		450910			15%	410908	85%
		ORTEGA, ANTONIO			20194	WATER DIS/WASTE WATER COLL SPV	578.00
		450910			15%	410908	85%

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		PIERRE, DANIEL			10145	UTILITIES TECHNICIAN I	118.00
		450910			15%	410908	85%
		PIERRE-LOUIS, JEAN			10146	UTILITIES TECHNICIAN III	222.00
		450910			15%	410908	85%
		PIERRESAINT, JEAN			10147	UTILITIES TECHNICIAN II	172.00
		450910			15%	410908	85%
		WILLIAMS, WILLIE			10152	UTILITIES TECHNICIAN III	199.00
		450910			15%	410908	85%
		WOODARD, SAMMY			10138	UTILITIES TECHNICIAN II	118.00
		450910			15%	410908	85%
		THOMAS, DWAYNE			10157	UTILITIES TECHNICIAN III	161.00
		450910			15%	410908	85%
		CADET, MARCEL			10126	UTILITIES TECHNICIAN II	148.00
		450910			15%	410908	85%
		ARGUELLES BARINAGA, DANIEL			10127	UTILITIES TECHNICIAN III	181.00
		450910			15%	410908	85%
		WALKER, TOMMY LEE			10128	UTILITIES TECHNICIAN I	152.00
		450910			15%	410908	85%
		CETOUTE, BRUNO			10129	UTILITIES TECHNICIAN I	141.00
		450910			15%	410908	85%
		MOBLEY, MICHAEL			10124	HEAVY EQUIPMENT OPERATOR	148.00
		450910			15%	410908	85%
		SUAREZ, SERGIO			10143	UTILITIES TECHNICIAN II	155.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
				450910	15%	410908	85%
				WILKINS, CRAIG	10139	UTILITIES TECHNICIAN I	118.00
				THOMAS, WILLIE	20191	WATER DIS/WASTE WATER COLL SPV	504.00
410908	533238	ACCIDENTAL DEATH & DISMEMBERMT	193.67	450910	15%	410908	85%
				421.00	421.00	293.80	411.00
				VACANT002078, POSITION	20228	HEAVY EQUIPMENT OPERATOR	14.00
				AHAMED, MUMTAZ	10125	ADMINISTRATIVE ASST III	12.00
				450910	15%	410908	85%
				ALTIAGA, SEVERE	10144	HEAVY EQUIPMENT OPERATOR	15.00
				450910	15%	410908	85%
				BELLAMY, ARNEZ	10130	UTILITIES TECHNICIAN II	11.00
				450910	15%	410908	85%
				CANTEY, TANGLIA	10131	ADMINISTRATIVE ASST III	14.00
				450910	15%	410908	85%
				FLORES, OSCAR	10133	UTILITIES TECHNICIAN III	16.00
				450910	15%	410908	85%
				GILLIS, DAVID	20186	WATER DIS/WASTE WATER COLL MGR	49.00
				450910	15%	410908	85%
				JOHNSON, EARNEST	10137	HEAVY EQUIPMENT OPERATOR	13.00
				450910	15%	410908	85%
				JOSEPH, GERARD	10136	UTILITIES TECHNICIAN II	12.00
				450910	15%	410908	85%

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					10149	UTILITIES TECHNICIAN III	12.00
				450910	15%	410908	85%
		OLIBRIS, BERNARDO			10148	HEAVY EQUIPMENT OPERATOR	14.00
				450910	15%	410908	85%
		ORTEGA, ANTONIO			20194	WATER DIS/WASTE WATER COLL SPV	43.00
				450910	15%	410908	85%
		PIERRE, DANIEL			10145	UTILITIES TECHNICIAN I	8.00
				450910	15%	410908	85%
		PIERRE-LOUIS, JEAN			10146	UTILITIES TECHNICIAN III	16.00
				450910	15%	410908	85%
		PIERRESAINT, JEAN			10147	UTILITIES TECHNICIAN II	13.00
				450910	15%	410908	85%
		WILLIAMS, WILLIE			10152	UTILITIES TECHNICIAN III	15.00
				450910	15%	410908	85%
		WOODARD, SAMMY			10138	UTILITIES TECHNICIAN II	8.00
				450910	15%	410908	85%
		THOMAS, DWAYNE			10157	UTILITIES TECHNICIAN III	12.00
				450910	15%	410908	85%
		CADET, MARCEL			10126	UTILITIES TECHNICIAN II	11.00
				450910	15%	410908	85%
		ARGUELLES BARINAGA, DANIEL			10127	UTILITIES TECHNICIAN III	13.00
				450910	15%	410908	85%
		WALKER, TOMMY LEE			10128	UTILITIES TECHNICIAN I	12.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
				450910	15%	410908	85%
				CETOUTE, BRUNO	10129	UTILITIES TECHNICIAN I	10.00
				450910	15%	410908	85%
				MOBLEY, MICHAEL	10124	HEAVY EQUIPMENT OPERATOR	11.00
				450910	15%	410908	85%
				SUAREZ, SERGIO	10143	UTILITIES TECHNICIAN II	12.00
				450910	15%	410908	85%
				WILKINS, CRAIG	10139	UTILITIES TECHNICIAN I	8.00
				THOMAS, WILLIE	20191	WATER DIS/WASTE WATER COLL SPV	37.00
410908	533240	WORKERS' COMP SELF-INSUR	0.00	450910	15%	410908	85%
				29,764.00	29,764.00	29,764.00	35,107.00
				AHAMED, MUMTAZ	10125	ADMINISTRATIVE ASST III	80.00
				450910	15%	410908	85%
				ALTIAGA, SEVERE	10144	HEAVY EQUIPMENT OPERATOR	1,484.00
				450910	15%	410908	85%
				BELLAMY, ARNEZ	10130	UTILITIES TECHNICIAN II	1,093.00
				450910	15%	410908	85%
				CANTEY, TANGLIA	10131	ADMINISTRATIVE ASST III	92.00
				450910	15%	410908	85%
				FLORES, OSCAR	10133	UTILITIES TECHNICIAN III	1,524.00
				450910	15%	410908	85%
				GILLIS, DAVID	20186	WATER DIS/WASTE WATER COLL MGR	2,490.00
				450910	15%	410908	85%

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
		JOHNSON, EARNEST			10137	HEAVY EQUIPMENT OPERATOR	1,296.00
		450910			15%	410908	85%
		JOSEPH, GERARD			10136	UTILITIES TECHNICIAN II	1,187.00
		450910			15%	410908	85%
		NOTTAGE, TRAMAINE			10149	UTILITIES TECHNICIAN III	1,203.00
		450910			15%	410908	85%
		OLIBRIS, BERNARDO			10148	HEAVY EQUIPMENT OPERATOR	1,431.00
		450910			15%	410908	85%
		ORTEGA, ANTONIO			20194	WATER DIS/WASTE WATER COLL SPV	1,632.00
		450910			15%	410908	85%
		PIERRE, DANIEL			10145	UTILITIES TECHNICIAN I	2,971.00
		450910			15%	410908	85%
		PIERRE, DANIEL			10145	UTILITIES TECHNICIAN I	880.00
		450910			15%	410908	85%
		PIERRE-LOUIS, JEAN			10146	UTILITIES TECHNICIAN III	1,668.00
		450910			15%	410908	85%
		PIERRESAINT, JEAN			10147	UTILITIES TECHNICIAN II	1,272.00
		450910			15%	410908	85%
		WILLIAMS, WILLIE			10152	UTILITIES TECHNICIAN III	1,472.00
		450910			15%	410908	85%
		WOODARD, SAMMY			10138	UTILITIES TECHNICIAN II	1,010.00
		450910			15%	410908	85%
		THOMAS, DWAYNE			10157	UTILITIES TECHNICIAN III	1,203.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
				450910	15%	410908	85%
				CADET, MARCEL	10126	UTILITIES TECHNICIAN II	1,093.00
				450910	15%	410908	85%
				ARGUELLES BARINAGA, DANIEL	10127	UTILITIES TECHNICIAN III	1,348.00
				450910	15%	410908	85%
				WALKER, TOMMY LEE	10128	UTILITIES TECHNICIAN I	1,126.00
				450910	15%	410908	85%
				CETOUTE, BRUNO	10129	UTILITIES TECHNICIAN I	1,038.00
				450910	15%	410908	85%
				MOBLEY, MICHAEL	10124	HEAVY EQUIPMENT OPERATOR	1,090.00
				450910	15%	410908	85%
				SUAREZ, SERGIO	10143	UTILITIES TECHNICIAN II	1,153.00
				450910	15%	410908	85%
				WILKINS, CRAIG	10139	UTILITIES TECHNICIAN I	1,444.00
				WILKINS, CRAIG	10139	UTILITIES TECHNICIAN I	918.00
				THOMAS, WILLIE	20191	WATER DIS/WASTE WATER COLL SPV	1,909.00
				450910	15%	410908	85%
		TOTAL SALARIES AND RELATED	1,103,465.25	1,571,477.00	1,604,877.00	1,321,429.60	1,796,867.00
410908	533340	PERMITS	0.00	0.00	0.00	0.00	1,000.00
				PERMITS AS NEEDED			1,000.00
410908	533347	OTHER CONTRACTUAL SERVICES	575.00	0.00	0.00	0.00	2,000.00
				OTHER CONTRACTUAL SERVICES AS NEEDED			2,000.00

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410908	533405	TRAVEL AND AUTO EXPENSES	0.00	2,000.00	2,000.00	0.00		2,500.00
				STATE LICENSING COURSES			2,500.00	
410908	533410	COMMUNICATION SERVICES	0.00	1,200.00	1,200.00	0.00		1,200.00
				DUTY PHONES			1,200.00	
410908	533420	POSTAGE & MAILING EXPENSES	209.99	5,000.00	5,000.00	100.00		1,000.00
				FREIGHT CHARGES			1,000.00	
410908	533440	RENTALS & LEASES	2,544.67	10,000.00	16,000.00	1,223.30		10,000.00
				RENTAL OF NECESSARY EQUIPMENT IN EMERGENCY SITUATIONS, XEROX MACHINES			10,000.00	
410908	533460	REPAIRS AND MAINTENANCE SERV	69,295.96	175,000.00	272,096.00	165,694.16		175,000.00
				MULLINGS ENGINEERING SERVICES ARROW ASPHALT & ENGINEERING			175,000.00	
410908	533461	MAINT & REPAIR OF VEHICLES	16,012.24	30,000.00	40,200.00	19,854.01		30,000.00
				VEHICLE MAINTENANCE CONTRACT			30,000.00	
410908	533465	MAINT-VALVES MAINS SERVS HYD	87,242.52	0.00	32,000.00	56,045.60		32,000.00
				REPLENISH MAINTENANCE VALVES AND SERVICE HYDRANTS			32,000.00	
410908	533466	RENEWAL & REPLACEMENT PROJECTS	0.00	700,000.00	268,461.00	64,173.15		1,292,651.00
				RENEWAL & REPLACEMENT PROJECTS PURCHES CREW TRUCKS 6, CRANE TRUCKS 3, 2500 PICKUPS 10			1,292,651.00	
410908	533467	MAINTENANCE-METERS	94,312.02	0.00	70,000.00	118,392.36		95,000.00
				REPLENISH MAINTENANCE MEETERS			95,000.00	
410908	533470	PRINTING AND BINDING	50.00	0.00	0.00	0.00		0.00
410908	533490	UNIFORM MAINTENANCE ALLOWANCE	7,585.13	22,264.00	24,750.00	19,326.21		24,250.00
				YEARLY AMOUNT ACCORDING TO CONTRACT			24,250.00	
410908	533510	OFFICE SUPPLIES	1,495.56	1,500.00	1,500.00	1,059.66		1,500.00
				OFFICE SUPPLIES			1,500.00	

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410908	533520	OPERATING SUPPLIES	72,009.22	50,000.00	42,014.00	32,719.10		50,000.00
				GENERAL OPERATING SUPPLIES			50,000.00	
410908	533530	ROAD MATERIALS AND SUPPLIES	8,996.40	0.00	0.00	0.00		15,000.00
				ROAD RESTORATION CAUSED BY EMERGENCY REPAIRS			15,000.00	
410908	533540	BOOKS & MEMBERSHIPS	330.00	2,000.00	2,000.00	1,065.75		2,000.00
				REQUIRED BOOKS FOR STATE LICENSING COURSES			2,000.00	
410908	533559	EDUCATIONAL PROGRAMS	0.00	9,500.00	9,500.00	15.00		5,000.00
				FEEES FOR WATER DISTRIBUTION LICENSING COURSES AND STATE EXAMS			5,000.00	
		TOTAL OPERATING EXPENSES	360,658.71	1,008,464.00	786,721.00	479,668.30		1,740,101.00
410908	533630	IMPROVEMENTS OTHER THAN BLDG	0.00	50,000.00	50,000.00	0.00		57,000.00
				RENOVATIONS TO WOMENS RESTROOM AT OPERATIONS CENTER			57,000.00	
410908	533640	MACHINERY AND EQUIPMENT	0.00	355,723.00	355,723.00	141,071.00		0.00
		TOTAL CAPITAL OUTLAYS	0.00	405,723.00	405,723.00	141,071.00		57,000.00
		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00		0.00
TOTAL DIVISION: 908 CONSTRUCTION			1,464,123.96	2,985,664.00	2,797,321.00	1,942,168.90		3,593,968.00
DIVISION: 909 UTILITY CONTROL SYSTEMS MGMT								
410909	533120	SALARIES-FULL-TIME	337,224.40	797,583.00	797,583.00	455,514.42		759,109.00
				VACANT002061, POSITION	10195	PLANT ELECTRICIAN II	49,784.00	
				VACANT002074, POSITION	20192	MAINTENANCE MANAGER	96,436.00	

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		VACANT002077, POSITION		20202		SCADA/ AUTOMATION ENGINEER	80,364.00
		COMPAS, DAVID		10167		UTILITY MECHANIC I	50,883.00
		COMPAS, DAVID		10167		UTILITY MECHANIC I	2,080.00
		MACHADO, FRANCISCO		10176		PLANT ELECTRICIAN II	68,441.00
		MACHADO, FRANCISCO		10176		PLANT ELECTRICIAN II	2,080.00
		ROSA BREBAN, CARLOS		10175		UTILITY MECHANIC I	57,506.00
		ROSA BREBAN, CARLOS		10175		UTILITY MECHANIC I	2,080.00
		LOUIS, JEAN PIERRE		10210		MAINTENANCE WORKER II	37,132.00
		LOUIS, JEAN PIERRE		10210		MAINTENANCE WORKER II	2,080.00
		RUSSELL, DELROY		10211		MAINTENANCE WORKER II	37,132.00
		RUSSELL, DELROY		10211		MAINTENANCE WORKER II	2,080.00
		EMO, JESSE		20196		MAINTENANCE SUPERVISOR	82,368.00
		RODRIGUEZ CASTRO, YOEL		20225		PLANT ELECTRICIAN II	62,742.00
		RODRIGUEZ CASTRO, YOEL		20225		PLANT ELECTRICIAN II	2,080.00

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				MARTI SANTOS, PEDRO	20226	UTILITY MECHANIC II	62,748.00
				MARTI SANTOS, PEDRO	20226	UTILITY MECHANIC II	2,080.00
				BOYER SERRANO, OMAR	909636001	UTILITY MECHANIC II	59,013.00
410909	533121	SALARY-DISABILITY PAYMENTS	0.00	0.00	0.00	25.86	0.00
410909	533130	SALARIES-TEMP & PART-TIME	4,047.38	0.00	0.00	0.00	0.00
410909	533140	OVERTIME-REGULAR EMPLOYEES	9,495.55	0.00	0.00	16,699.21	0.00
410909	533155	CELL PHONE ALLOWANCE	487.50	600.00	600.00	570.00	600.00
				EMO, JESSE	20196	MAINTENANCE SUPERVISOR	600.00
410909	533210	FICA TAXES-EMPLOYER'S CONTRIB	24,895.57	57,500.00	57,500.00	35,958.62	55,560.00
				VACANT002061, POSITION	10195	PLANT ELECTRICIAN II	3,057.00
				VACANT002061, POSITION	10195	PLANT ELECTRICIAN II	715.00
				VACANT002074, POSITION	20192	MAINTENANCE MANAGER	5,950.00
				VACANT002074, POSITION	20192	MAINTENANCE MANAGER	1,392.00
				VACANT002077, POSITION	20202	SCADA/ AUTOMATION ENGINEER	4,953.00
				VACANT002077, POSITION	20202	SCADA/ AUTOMATION ENGINEER	1,159.00
				COMPAS, DAVID	10167	UTILITY MECHANIC I	2,817.00
				COMPAS, DAVID	10167	UTILITY MECHANIC I	659.00
				MACHADO, FRANCISCO	10176	PLANT ELECTRICIAN II	4,186.00

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				MACHADO, FRANCISCO	10176	PLANT ELECTRICIAN II	980.00
				ROSA BREBAN, CARLOS	10175	UTILITY MECHANIC I	3,203.00
				ROSA BREBAN, CARLOS	10175	UTILITY MECHANIC I	749.00
				LOUIS, JEAN PIERRE	10210	MAINTENANCE WORKER II	2,199.00
				LOUIS, JEAN PIERRE	10210	MAINTENANCE WORKER II	515.00
				RUSSELL, DELROY	10211	MAINTENANCE WORKER II	2,259.00
				RUSSELL, DELROY	10211	MAINTENANCE WORKER II	529.00
				EMO, JESSE	20196	MAINTENANCE SUPERVISOR	5,144.00
				EMO, JESSE	20196	MAINTENANCE SUPERVISOR	1,204.00
				RODRIGUEZ CASTRO, YOEL	20225	PLANT ELECTRICIAN II	3,852.00
				RODRIGUEZ CASTRO, YOEL	20225	PLANT ELECTRICIAN II	901.00
				MARTI SANTOS, PEDRO	20226	UTILITY MECHANIC II	3,829.00
				MARTI SANTOS, PEDRO	20226	UTILITY MECHANIC II	896.00
				BOYER SERRANO, OMAR	909636001	UTILITY MECHANIC II	3,575.00

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				BOYER SERRANO, OMAR	909636001	UTILITY MECHANIC II	837.00
410909	533219	RETIREMENT-401A	8,042.15	10,200.00	10,200.00	202.43	0.00
410909	533221	LEAVE PAYOUTS	0.00	0.00	0.00	15,077.36	0.00
410909	533223	RETIREMENT-GENERAL PLAN	0.00	22,774.00	22,774.00	22,774.00	38,638.00
				MACHADO, FRANCISCO	10176	PLANT ELECTRICIAN II	8,213.00
				ROSA BREBAN, CARLOS	10175	UTILITY MECHANIC I	6,901.00
				LOUIS, JEAN PIERRE	10210	MAINTENANCE WORKER II	4,456.00
				RUSSELL, DELROY	10211	MAINTENANCE WORKER II	4,456.00
				MARTI SANTOS, PEDRO	20226	UTILITY MECHANIC II	7,530.00
				BOYER SERRANO, OMAR	909636001	UTILITY MECHANIC II	7,082.00
410909	533235	HEALTH INSURANCE	59,327.84	159,550.00	159,550.00	95,401.02	116,077.00

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				VACANT002061, POSITION	10195	PLANT ELECTRICIAN II	9,723.00
				VACANT002074, POSITION	20192	MAINTENANCE MANAGER	9,723.00
				VACANT002077, POSITION	20202	SCADA/ AUTOMATION ENGINEER	9,723.00
				COMPAS, DAVID	10167	UTILITY MECHANIC I	24,008.00
				MACHADO, FRANCISCO	10176	PLANT ELECTRICIAN II	9,723.00
				ROSA BREBAN, CARLOS	10175	UTILITY MECHANIC I	24,008.00
				LOUIS, JEAN PIERRE	10210	MAINTENANCE WORKER II	9,723.00
				RODRIGUEZ CASTRO, YOEL	20225	PLANT ELECTRICIAN II	9,723.00
				MARTI SANTOS, PEDRO	20226	UTILITY MECHANIC II	9,723.00
410909	533236	GROUP LIFE INSURANCE	1,270.53	4,860.00	4,860.00	2,504.15	4,172.00

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				VACANT002061, POSITION	10195	PLANT ELECTRICIAN II	211.00
				VACANT002074, POSITION	20192	MAINTENANCE MANAGER	816.00
				VACANT002077, POSITION	20202	SCADA/ AUTOMATION ENGINEER	681.00
				COMPAS, DAVID	10167	UTILITY MECHANIC I	211.00
				MACHADO, FRANCISCO	10176	PLANT ELECTRICIAN II	282.00
				ROSA BREBAN, CARLOS	10175	UTILITY MECHANIC I	236.00
				LOUIS, JEAN PIERRE	10210	MAINTENANCE WORKER II	152.00
				RUSSELL, DELROY	10211	MAINTENANCE WORKER II	152.00
				EMO, JESSE	20196	MAINTENANCE SUPERVISOR	673.00
				RODRIGUEZ CASTRO, YOEL	20225	PLANT ELECTRICIAN II	257.00
				MARTI SANTOS, PEDRO	20226	UTILITY MECHANIC II	257.00
				BOYER SERRANO, OMAR	909636001	UTILITY MECHANIC II	244.00
410909	533238	ACCIDENTAL DEATH & DISMEMBERMT	94.38	368.00	368.00	186.42	316.00

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		VACANT002061, POSITION		10195		PLANT ELECTRICIAN II	16.00
		VACANT002074, POSITION		20192		MAINTENANCE MANAGER	61.00
		VACANT002077, POSITION		20202		SCADA/ AUTOMATION ENGINEER	51.00
		COMPAS, DAVID		10167		UTILITY MECHANIC I	16.00
		MACHADO, FRANCISCO		10176		PLANT ELECTRICIAN II	21.00
		ROSA BREBAN, CARLOS		10175		UTILITY MECHANIC I	18.00
		LOUIS, JEAN PIERRE		10210		MAINTENANCE WORKER II	12.00
		RUSSELL, DELROY		10211		MAINTENANCE WORKER II	12.00
		EMO, JESSE		20196		MAINTENANCE SUPERVISOR	50.00
		RODRIGUEZ CASTRO, YOEL		20225		PLANT ELECTRICIAN II	20.00
		MARTI SANTOS, PEDRO		20226		UTILITY MECHANIC II	20.00
		BOYER SERRANO, OMAR		909636001		UTILITY MECHANIC II	19.00
410909	533240	WORKERS' COMP SELF-INSUR	0.00	24,600.00	24,600.00	24,600.00	27,203.00

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		VACANT002061, POSITION		10195		PLANT ELECTRICIAN II	1,519.00
		VACANT002074, POSITION		20192		MAINTENANCE MANAGER	2,942.00
		VACANT002077, POSITION		20202		SCADA/ AUTOMATION ENGINEER	2,452.00
		COMPAS, DAVID		10167		UTILITY MECHANIC I	1,552.00
		MACHADO, FRANCISCO		10176		PLANT ELECTRICIAN II	2,088.00
		ROSA BREBAN, CARLOS		10175		UTILITY MECHANIC I	1,754.00
		LOUIS, JEAN PIERRE		10210		MAINTENANCE WORKER II	3,825.00
		RUSSELL, DELROY		10211		MAINTENANCE WORKER II	3,825.00
		EMO, JESSE		20196		MAINTENANCE SUPERVISOR	2,531.00
		RODRIGUEZ CASTRO, YOEL		20225		PLANT ELECTRICIAN II	1,914.00
		MARTI SANTOS, PEDRO		20226		UTILITY MECHANIC II	1,443.00
		BOYER SERRANO, OMAR		909636001		UTILITY MECHANIC II	1,358.00
		TOTAL SALARIES AND RELATED	444,885.30	1,078,035.00	1,078,035.00	669,513.49	1,001,675.00
410909	533347	OTHER CONTRACTUAL SERVICES	0.00	270,519.00	0.00	0.00	75,000.00

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							75,000.00
				REVERE CONTROLS \$25,000			
				ELECTRIC INSPECTION \$50,000			
410909	533405	TRAVEL AND AUTO EXPENSES	0.00	0.00	0.00	0.00	2,800.00
				TRAVEL AND AUTO EXPENSES			2,800.00
				STATE CONFERENCE FOR			
				MANAGER & SUPERVISORS			
				AUTO RENTAL			
				HOTEL			
				MEALS			
410909	533410	COMMUNICATION SERVICES	0.00	3,600.00	0.00	0.00	17,799.00
				PHONE / IT NETWORK FAIL			1,600.00
				OVER SYSTEM			
				OPEN SCALE MAINTENANCE			15,000.00
				SERVICES FOR HIPATH 4000			
				DUTY PHONE (2 DUTY PHONES			1,199.00
				49.99)			
410909	533420	POSTAGE & MAILING EXPENSES	3,404.22	10,000.00	10,000.00	4,808.95	10,000.00
				WATER TREATMENT AND			10,000.00
				CONTROLS			
				INSTRUMENT SPECIALITIES			
				GLOBAL EQUIPMENT			
				AQUIFER MAINTENANCE &			
				PERFORMANCE			
				DBS MANUFACTURING INC			
				TRINOVA INC			
				SUNBELT RENTAL			
				ALL POWER GENERATOR			
				AMAZON HOSE AND RUBBER			
				COMPANY			
410909	533440	RENTALS & LEASES	747.86	25,000.00	25,000.00	5,283.21	26,668.00
				LARGE EQUIPMENT RENTALS			26,668.00
				SUNBELT \$24,000			
				XEROX CORPORATION \$2,668			
410909	533460	REPAIRS AND MAINTENANCE SERV	89,053.01	159,000.00	390,500.00	211,404.79	289,768.00

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							289,768.00	
				AC SHULTES AIR CENTERS OF SOUTH FLORIDA ALL POWER GENERATOR AQUIFER MAINTENANCE & PERFORMANCE REXEL DBS MANUFACTURING GILSON ENGINEERING MKI GROWERS EQUIPMENT CO. WATER TREATMENT & CONTROLS MISC. PLANT ELECTRICAL MAINTENANCE METER INVENTORY CALIBRATIONS CLEANING OF THE DIESEL TANK				
410909	533466	RENEWAL & REPLACEMENT PROJECTS	0.00	200,000.00	23,810.00	22,368.61		159,735.00
				RENEWAL & REPLACEMENT PROJECTS			159,735.00	
410909	533470	PRINTING AND BINDING	50.00	0.00	0.00	0.00		0.00
410909	533490	UNIFORM MAINTENANCE ALLOWANCE	2,950.49	6,696.00	18,097.00	7,680.05		14,033.00
				SUPERVISOR UNIFORM UNIFORMS MAINTENANCE 15 EE \$97.65/WK X 52 WKS SAFETY SHOES			14,033.00	
410909	533510	OFFICE SUPPLIES	0.00	5,000.00	0.00	0.00		3,000.00
				OFFICE SUPPLIES AS NEEDED			3,000.00	
410909	533520	OPERATING SUPPLIES	32,215.82	33,400.00	87,789.00	49,862.11		85,910.00
				AMAZON HOSE & RUBBER P CARD CUSTOM PUMP & CONTROLS PAINT FROM ENECON			85,910.00	
410909	533540	BOOKS & MEMBERSHIPS	0.00	31,050.00	17,447.00	2,446.16		0.00
410909	533559	EDUCATIONAL PROGRAMS	0.00	20,000.00	3,000.00	198.00		0.00
		TOTAL OPERATING EXPENSES	128,421.40	764,265.00	575,643.00	304,051.88		684,713.00

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TOTAL CAPITAL OUTLAYS			0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 909 UTILITY CONTROL SYSTEMS MGMT			573,306.70	1,842,300.00	1,653,678.00	973,565.37	1,686,388.00
DIVISION: 912 ENGINEERING							
410912	533120	SALARIES-FULL-TIME	525,286.98	745,546.00	745,546.00	540,199.26	738,719.00
				VACANT002057, POSITION	10168	UTILITY LOCATOR	37,995.00
				VACANT002075, POSITION	20195	ENGINEER II	80,364.00
				FONSECA, LEONIDAS	10134	ENGINEERING TECHNICIAN	51,085.00
				FONSECA, LEONIDAS	10134	ENGINEERING TECHNICIAN	2,080.00
				FRABIZIO, CHERYL	10135	ADMINISTRATIVE ASST III	59,752.00
				FRABIZIO, CHERYL	10135	ADMINISTRATIVE ASST III	2,080.00
				JIMENEZ, BENDAMAR	10123	ADMINISTRATIVE ASST III	49,943.00
				JIMENEZ, BENDAMAR	10123	ADMINISTRATIVE ASST III	2,080.00
				ROSSY, KARIM	20187	INFRASTRUCTURE COOR. MANAGER	119,021.00
				VALDES, ARIEL	10142	ENGINEER I	80,311.00
				VALDES, ARIEL	10142	ENGINEER I	2,080.00

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				VINCENT, NEHEMI	10141	ENGINEERING TECHNICIAN	61,723.00
				VINCENT, NEHEMI	10141	ENGINEERING TECHNICIAN	2,080.00
				WHITE, KEVIN	10140	UTILITY LOCATOR	46,651.00
				WHITE, KEVIN	10140	UTILITY LOCATOR	2,080.00
				ROMANACH, NICOLE	10183	ENGINEER I	66,493.00
				ROMANACH, NICOLE	10183	ENGINEER I	2,080.00
				BARDO, CHRISTOPHER	20207	G.I.S. COORDINATOR	70,821.00
410912	533140	OVERTIME-REGULAR EMPLOYEES	7,210.17	0.00	0.00	20,763.44	0.00
410912	533155	CELL PHONE ALLOWANCE	975.00	1,200.00	1,200.00	715.00	1,200.00
				VACANT002075, POSITION	20195	ENGINEER II	600.00
				ROSSY, KARIM	20187	INFRASTRUCTURE COOR. MANAGER	600.00
410912	533210	FICA TAXES-EMPLOYER'S CONTRIB	38,556.76	51,814.00	51,814.00	41,862.45	53,588.00
				VACANT002057, POSITION	10168	UTILITY LOCATOR	2,326.00
				VACANT002057, POSITION	10168	UTILITY LOCATOR	544.00
				VACANT002075, POSITION	20195	ENGINEER II	4,991.00
				VACANT002075, POSITION	20195	ENGINEER II	1,167.00

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		FONSECA, LEONIDAS		10134		ENGINEERING TECHNICIAN	2,904.00
		FONSECA, LEONIDAS		10134		ENGINEERING TECHNICIAN	680.00
		FRABIZIO, CHERYL		10135		ADMINISTRATIVE ASST III	3,648.00
		FRABIZIO, CHERYL		10135		ADMINISTRATIVE ASST III	853.00
		JIMENEZ, BENDAMAR		10123		ADMINISTRATIVE ASST III	3,035.00
		JIMENEZ, BENDAMAR		10123		ADMINISTRATIVE ASST III	710.00
		ROSSY, KARIM		20187		INFRASTRUCTURE COOR. MANAGER	7,142.00
		ROSSY, KARIM		20187		INFRASTRUCTURE COOR. MANAGER	1,671.00
		VALDES, ARIEL		10142		ENGINEER I	4,918.00
		VALDES, ARIEL		10142		ENGINEER I	1,151.00
		VINCENT, NEHEMI		10141		ENGINEERING TECHNICIAN	3,328.00
		VINCENT, NEHEMI		10141		ENGINEERING TECHNICIAN	779.00
		WHITE, KEVIN		10140		UTILITY LOCATOR	2,760.00
		WHITE, KEVIN		10140		UTILITY LOCATOR	646.00

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				ROMANACH, NICOLE	10183	ENGINEER I	4,026.00
				ROMANACH, NICOLE	10183	ENGINEER I	942.00
				BARDO, CHRISTOPHER	20207	G.I.S. COORDINATOR	4,349.00
				BARDO, CHRISTOPHER	20207	G.I.S. COORDINATOR	1,018.00
410912	533219	RETIREMENT-401A	0.00	0.00	0.00	27,708.46	11,903.00
				ROSSY, KARIM	20187	INFRASTRUCTURE COOR. MANAGER	11,903.00
410912	533221	LEAVE PAYOUTS	0.00	0.00	0.00	6,543.57	0.00
410912	533223	RETIREMENT-GENERAL PLAN	0.00	15,461.00	15,461.00	15,461.00	15,631.00
				JIMENEZ, BRENAMAR	10123	ADMINISTRATIVE ASST III	5,993.00
				VALDES, ARIEL	10142	ENGINEER I	9,638.00
410912	533235	HEALTH INSURANCE	90,247.79	148,979.00	148,979.00	114,500.40	143,872.00

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		VACANT002057, POSITION		10168		UTILITY LOCATOR	9,723.00
		VACANT002075, POSITION		20195		ENGINEER II	9,723.00
		FONSECA, LEONIDAS		10134		ENGINEERING TECHNICIAN	20,118.00
		FRABIZIO, CHERYL		10135		ADMINISTRATIVE ASST III	9,723.00
		JIMENEZ, BRENAMAR		10123		ADMINISTRATIVE ASST III	9,723.00
		ROSSY, KARIM		20187		INFRASTRUCTURE COOR. MANAGER	18,080.00
		VALDES, ARIEL		10142		ENGINEER I	9,723.00
		VINCENT, NEHEMI		10141		ENGINEERING TECHNICIAN	24,008.00
		WHITE, KEVIN		10140		UTILITY LOCATOR	14,419.00
		ROMANACH, NICOLE		10183		ENGINEER I	8,909.00
		BARDO, CHRISTOPHER		20207		G.I.S. COORDINATOR	9,723.00
410912	533236	GROUP LIFE INSURANCE	1,948.05	3,645.00	3,645.00	2,690.42	3,682.00

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				VACANT002057, POSITION	10168	UTILITY LOCATOR	160.00
				VACANT002075, POSITION	20195	ENGINEER II	681.00
				FONSECA, LEONIDAS	10134	ENGINEERING TECHNICIAN	211.00
				FRABIZIO, CHERYL	10135	ADMINISTRATIVE ASST III	244.00
				JIMENEZ, BRENAMAR	10123	ADMINISTRATIVE ASST III	206.00
				ROSSY, KARIM	20187	INFRASTRUCTURE COOR. MANAGER	841.00
				VALDES, ARIEL	10142	ENGINEER I	328.00
				VINCENT, NEHEMI	10141	ENGINEERING TECHNICIAN	253.00
				WHITE, KEVIN	10140	UTILITY LOCATOR	194.00
				ROMANACH, NICOLE	10183	ENGINEER I	273.00
				BARDO, CHRISTOPHER	20207	G.I.S. COORDINATOR	291.00
410912	533238	ACCIDENTAL DEATH & DISMEMBERMT	144.71	276.00	276.00	199.70	279.00

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		VACANT002057, POSITION		10168		UTILITY LOCATOR	12.00
		VACANT002075, POSITION		20195		ENGINEER II	51.00
		FONSECA, LEONIDAS		10134		ENGINEERING TECHNICIAN	16.00
		FRABIZIO, CHERYL		10135		ADMINISTRATIVE ASST III	19.00
		JIMENEZ, BRENAMAR		10123		ADMINISTRATIVE ASST III	16.00
		ROSSY, KARIM		20187		INFRASTRUCTURE COOR. MANAGER	63.00
		VALDES, ARIEL		10142		ENGINEER I	25.00
		VINCENT, NEHEMI		10141		ENGINEERING TECHNICIAN	19.00
		WHITE, KEVIN		10140		UTILITY LOCATOR	15.00
		ROMANACH, NICOLE		10183		ENGINEER I	21.00
		BARDO, CHRISTOPHER		20207		G.I.S. COORDINATOR	22.00
410912	533240	WORKERS' COMP SELF-INSUR	0.00	16,788.00	16,788.00	16,788.00	17,448.00

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		VACANT002057, POSITION		10168		UTILITY LOCATOR	1,368.00
		VACANT002075, POSITION		20195		ENGINEER II	2,470.00
		FONSECA, LEONIDAS		10134		ENGINEERING TECHNICIAN	1,558.00
		FRABIZIO, CHERYL		10135		ADMINISTRATIVE ASST III	120.00
		JIMENEZ, BRENAMAR		10123		ADMINISTRATIVE ASST III	100.00
		ROSSY, KARIM		20187		INFRASTRUCTURE COOR. MANAGER	3,649.00
		VALDES, ARIEL		10142		ENGINEER I	2,450.00
		VINCENT, NEHEMI		10141		ENGINEERING TECHNICIAN	1,883.00
		WHITE, KEVIN		10140		UTILITY LOCATOR	1,680.00
		ROMANACH, NICOLE		10183		ENGINEER I	2,028.00
		BARDO, CHRISTOPHER		20207		G.I.S. COORDINATOR	142.00
		TOTAL SALARIES AND RELATED	664,369.46	983,709.00	983,709.00	787,431.70	986,322.00
410912	533310	PROFESSIONAL SERVICES	0.00	50,000.00	50,000.00	7,100.00	25,000.00
				FTC-HYDRAULIC MODEL AND GIS TRAINING			25,000.00
410912	533347	OTHER CONTRACTUAL SERVICES	5,166.00	50,000.00	60,000.00	6,318.79	63,000.00

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							63,000.00	
								SUNSHINE STAE ONE CALL \$970/MONTH X 12 = \$11,640 USA-LEAK DETECTION SERVICES - \$25,000 CITYWORKS - CONSULTING SERVICES \$25,000 BACKFLOW MANAGEMENT SERVICES - \$1,000
410912	533405	TRAVEL AND AUTO EXPENSES	0.00	10,000.00	10,000.00	40.00		10,000.00
							10,000.00	
								EXPENSES FOR CONFERENCE TRAVEL
410912	533410	COMMUNICATION SERVICES	0.00	3,000.00	3,000.00	0.00		3,000.00
							3,000.00	
								5 DUTY PHONES @ \$50 PER MONTH
410912	533420	POSTAGE & MAILING EXPENSES	204.91	566.00	566.00	12.50		500.00
							500.00	
								FREIGHT CHARGES
410912	533440	RENTALS & LEASES	489.32	0.00	2,000.00	978.64		2,000.00
							2,000.00	
								XEROX OFFIC COPIER MAINTENANCE CONTRACT
410912	533460	REPAIRS AND MAINTENANCE SERV	944.86	10,000.00	4,000.00	2,737.53		3,000.00
							3,000.00	
								LARGE FORMAT COPIER AND OFFICE COPIER MAINTENANCE CONTRACTS
410912	533470	PRINTING AND BINDING	50.00	0.00	0.00	0.00		0.00
410912	533490	UNIFORM MAINTENANCE ALLOWANCE	2,864.05	7,000.00	7,000.00	4,384.79		10,000.00
							10,000.00	
								UNIFORMS 11 X 52 WEEKS AND SAFETY SHOES 2 PAIRS 11 X \$100 = \$2,200
410912	533510	OFFICE SUPPLIES	2,663.25	2,500.00	2,500.00	1,740.38		6,000.00
							6,000.00	
								LARGE FORMAT PAPER ROLLS, COLOR INK AND TONER, COPOER PAPER AND OTHER MISC OFFICE SUPPLIES
410912	533520	OPERATING SUPPLIES	32,944.47	89,000.00	70,400.00	941.56		35,000.00
							35,000.00	
								SAFETY SUPPLIES, ALARMS FOR VANS, LOCATING EQUIPMENT PARTS, LOCATOR PAINT
410912	533540	BOOKS & MEMBERSHIPS	473.79	2,000.00	8,600.00	4,892.30		89,000.00
							89,000.00	
								FSAWWA \$1,000, ESRI LICENSE - CONTRACT \$25,000, CITYWORKS LICESNSE \$63,000.00

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410912	533559	EDUCATIONAL PROGRAMS	2,000.00	10,000.00	10,000.00	390.00		10,000.00
				TRAINING AND CONFERENCES ITRON, ESRI, FSAWWA			10,000.00	
		TOTAL OPERATING EXPENSES	47,800.65	234,066.00	228,066.00	29,536.49		256,500.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00		0.00
TOTAL DIVISION: 912 ENGINEERING			712,170.11	1,217,775.00	1,211,775.00	816,968.19		1,242,822.00
DIVISION: 915 MATERIALS CONTROL & EQUIPMENT								
410915	533120	SALARIES-FULL-TIME	112,574.79	236,787.00	236,787.00	146,658.13		208,488.00
				VACANT002058, POSITION	10170	WAREHOUSE WORKER	33,239.00	
				MELENDEZ, MYRIAM	10169	ADMINISTRATIVE ASST III	46,919.00	
				MELENDEZ, MYRIAM	10169	ADMINISTRATIVE ASST III	2,080.00	
				CLARKE, KAMESIA	10171	MATERIALS CONTROL ASST	40,310.00	
				CLARKE, KAMESIA	10171	MATERIALS CONTROL ASST	2,080.00	
				WATTS, JAMES	20208	WAREHOUSE MANAGER	83,860.00	
410915	533140	OVERTIME-REGULAR EMPLOYEES	2,072.86	0.00	0.00	2,878.48		0.00
410915	533155	CELL PHONE ALLOWANCE	0.00	600.00	600.00	282.50		600.00
				WATTS, JAMES	20208	WAREHOUSE MANAGER	600.00	
410915	533210	FICA TAXES-EMPLOYER'S CONTRIB	8,413.43	17,554.00	17,554.00	11,058.63		15,005.00

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				VACANT002058, POSITION	10170	WAREHOUSE WORKER	2,032.00
				VACANT002058, POSITION	10170	WAREHOUSE WORKER	475.00
				MELENDEZ, MYRIAM	10169	ADMINISTRATIVE ASST III	2,781.00
				MELENDEZ, MYRIAM	10169	ADMINISTRATIVE ASST III	651.00
				CLARKE, KAMESIA	10171	MATERIALS CONTROL ASST	2,457.00
				CLARKE, KAMESIA	10171	MATERIALS CONTROL ASST	575.00
				WATTS, JAMES	20208	WAREHOUSE MANAGER	4,890.00
				WATTS, JAMES	20208	WAREHOUSE MANAGER	1,144.00
410915	533219	RETIREMENT-401A	0.00	0.00	0.00	3,831.94	8,387.00
				WATTS, JAMES	20208	WAREHOUSE MANAGER	8,387.00
410915	533235	HEALTH INSURANCE	23,439.33	51,469.00	51,469.00	40,229.45	59,682.00
				VACANT002058, POSITION	10170	WAREHOUSE WORKER	9,723.00
				MELENDEZ, MYRIAM	10169	ADMINISTRATIVE ASST III	20,118.00
				CLARKE, KAMESIA	10171	MATERIALS CONTROL ASST	9,723.00
				WATTS, JAMES	20208	WAREHOUSE MANAGER	20,118.00
410915	533236	GROUP LIFE INSURANCE	269.32	1,316.00	1,316.00	738.32	1,182.00

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				VACANT002058, POSITION	10170	WAREHOUSE WORKER	143.00
				MELENDEZ, MYRIAM	10169	ADMINISTRATIVE ASST III	194.00
				CLARKE, KAMESIA	10171	MATERIALS CONTROL ASST	164.00
				WATTS, JAMES	20208	WAREHOUSE MANAGER	681.00
410915	533238	ACCIDENTAL DEATH & DISMEMBERMT	19.82	98.00	98.00	54.65	89.00
				VACANT002058, POSITION	10170	WAREHOUSE WORKER	11.00
				MELENDEZ, MYRIAM	10169	ADMINISTRATIVE ASST III	15.00
				CLARKE, KAMESIA	10171	MATERIALS CONTROL ASST	12.00
				WATTS, JAMES	20208	WAREHOUSE MANAGER	51.00
410915	533240	WORKERS' COMP SELF-INSUR	0.00	5,369.00	5,369.00	5,369.00	5,497.00
				VACANT002058, POSITION	10170	WAREHOUSE WORKER	1,596.00
				MELENDEZ, MYRIAM	10169	ADMINISTRATIVE ASST III	94.00
				CLARKE, KAMESIA	10171	MATERIALS CONTROL ASST	1,230.00
				WATTS, JAMES	20208	WAREHOUSE MANAGER	2,577.00
		TOTAL SALARIES AND RELATED	146,789.55	313,193.00	313,193.00	211,101.10	298,930.00
410915	533347	OTHER CONTRACTUAL SERVICES	2,227.20	10,000.00	14,500.00	0.00	42,000.00

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				ANNUAL AUDIT			10,000.00
				GUARDIAN FUEL COMPLIANCE (MONTHLY INSPECTIONS/MAINTENANCE & REPAIRS)			12,000.00
				RESURFACING PARKING LOTS/COATING TREE TRIMMING			20,000.00
410915	533410	COMMUNICATION SERVICES	0.00	800.00	800.00	0.00	2,000.00
				MANAGER / DUTY PHONES			2,000.00
410915	533420	POSTAGE & MAILING EXPENSES	931.68	10,000.00	10,000.00	116.79	10,000.00
				FREIGHT CHARGES, WARRANTIES END POINTS, REGISTERS ETC.			10,000.00
410915	533440	RENTALS & LEASES	0.00	10,000.00	10,000.00	0.00	15,000.00
				RENTAL OF BARRICADES, TRAFFIC SIGNS, ARROW BOARDS, LIGHT TOWERS, EMERGENCY LIGHTS/GENERATORS			15,000.00
410915	533460	REPAIRS AND MAINTENANCE SERV	3,866.64	0.00	20,947.00	607.03	15,000.00
				STEEL STORAGE RACK \$12,500 REPLACING WAREHOUSE RACKS \$2,500			15,000.00
410915	533466	RENEWAL & REPLACEMENT PROJECTS	0.00	25,000.00	8,000.00	7,088.83	46,630.00
				RENEWAL & REPLACEMENT PROJECTS MAINTENANCE WAREHOUSE SHUTTERS FORKLIFT REPLACEMENT/MAINTENANCE REPAIR			46,630.00
410915	533490	UNIFORM MAINTENANCE ALLOWANCE	652.37	3,000.00	3,000.00	1,733.69	4,800.00
				UNIFORM MAINTENANCE CONTRACT 4 EMPLOYEES \$4,000 SAFETY SHOES \$800			4,800.00
410915	533510	OFFICE SUPPLIES	0.00	7,000.00	7,000.00	902.72	5,000.00
				OFFICE SUPPLIES REPLACEMENT PAPER/PENS/MARKERS/STANDARD OPERATION			5,000.00
410915	533520	OPERATING SUPPLIES	5,320.43	30,000.00	19,278.00	8,175.77	20,000.00

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		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 916 UTILITY CUSTOMER SERVICES			0.00	0.00	0.00	0.00	0.00
DIVISION: 999 OPERATIONS CENTER INVENTORY							
		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 999 OPERATIONS CENTER INVENTORY			0.00	0.00	0.00	0.00	0.00
TOTAL DEPT:	900	PUBLIC UTILITIES	29,219,795.28	35,994,002.00	36,268,451.28	19,982,959.23	37,547,500.00
TOTAL FUND:	410	WATER OPERATIONAL FUND	29,219,795.28	35,994,002.00	36,268,451.28	19,982,959.23	37,547,500.00

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FUND:	420	FIREFLOW FUND						
DEPT:	900	PUBLIC UTILITIES						
DIVISION:	992	WATER FIREFLOW						
		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00		0.00
420992	533630	IMPROVEMENTS OTHER THAN BLDG	0.00	750,000.00	1,275,557.50	0.00	750,000.00	750,000.00
				RESTRICTED FOR CAPITAL PROJECTS NEEDED BECAUSE OF THE IMPACT OF NEW DEVELOPMENT				
		TOTAL CAPITAL OUTLAYS	0.00	750,000.00	1,275,557.50	0.00		750,000.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00		0.00
TOTAL DIVISION:	992	WATER FIREFLOW	0.00	750,000.00	1,275,557.50	0.00		750,000.00
TOTAL DEPT:	900	PUBLIC UTILITIES	0.00	750,000.00	1,275,557.50	0.00		750,000.00
TOTAL FUND:	420	FIREFLOW FUND	0.00	750,000.00	1,275,557.50	0.00		750,000.00

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FUND: 430 WATER INPLANT FUND								
DEPT: 900 PUBLIC UTILITIES								
DIVISION: 993 WATER INPLANT								
430993	533630	IMPROVEMENTS OTHER THAN BLDG	0.00	500,000.00	727,439.95	0.00		500,000.00
				RESTRICTED FOR CAPITAL PROJECTS NEEDED BECAUSE OF THE IMPACT OF NEW DEVELOPMENT			500,000.00	
		TOTAL CAPITAL OUTLAYS	0.00	500,000.00	727,439.95	0.00		500,000.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00		0.00
TOTAL DIVISION: 993 WATER INPLANT			0.00	500,000.00	727,439.95	0.00		500,000.00
TOTAL DEPT: 900 PUBLIC UTILITIES			0.00	500,000.00	727,439.95	0.00		500,000.00
TOTAL FUND: 430 WATER INPLANT FUND			0.00	500,000.00	727,439.95	0.00		500,000.00

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FUND: 450 SEWER OPERATIONAL FUND							
DEPT: 900 PUBLIC UTILITIES							
DIVISION: 910 SEWER/WASTEWATER							

450910	535120	SALARIES-FULL-TIME	273,678.09	367,118.00	367,388.00	270,371.43	550,590.00
				VACANT002063, POSITION	20015	ASST TO DIR PUBLIC S	7,828.00
				VACANT002071, POSITION	20168	CONSTRUCTION/ DESIGN MANAGER	19,288.00
				VACANT002072, POSITION	20171	CONSTRUCTION/ DESIGN MANAGER	19,288.00
				VACANT002076, POSITION	20200	ENGINEER II	16,073.00
				VACANT002098, POSITION	900632001	ENGINEER I	12,475.00
				AHAMED, MUMTAZ	10125	ADMINISTRATIVE ASST III	9,971.00
				450910	15%	410908	85%
				AHAMED, MUMTAZ	10125	ADMINISTRATIVE ASST III	416.00
				450910	15%	410908	85%
				ALTIAGA, SEVERE	10144	HEAVY EQUIPMENT OPERATOR	12,166.00
				450910	15%	410908	85%
				ALTIAGA, SEVERE	10144	HEAVY EQUIPMENT OPERATOR	416.00
				450910	15%	410908	85%
				BELLAMY, ARNEZ	10130	UTILITIES TECHNICIAN II	8,959.00
				450910	15%	410908	85%

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		BELLAMY, ARNEZ			10130	UTILITIES TECHNICIAN II	416.00
		450910			15%	410908	85%
		CANTEY, TANGLIA			10131	ADMINISTRATIVE ASST III	11,422.00
		450910			15%	410908	85%
		CANTEY, TANGLIA			10131	ADMINISTRATIVE ASST III	416.00
		450910			15%	410908	85%
		CARABALLO, EXER			10097	ACCOUNT CLERK	7,938.00
		450910			20%	410900	80%
		CARABALLO, EXER			10097	ACCOUNT CLERK	416.00
		450910			20%	410900	80%
		COAKLEY, JANICE			10132	ADMINISTRATIVE ASST III	11,418.00
		450910			20%	410900	80%
		COAKLEY, JANICE			10132	ADMINISTRATIVE ASST III	416.00
		450910			20%	410900	80%
		FLORES, OSCAR			10133	UTILITIES TECHNICIAN III	12,488.00
		450910			15%	410908	85%
		FLORES, OSCAR			10133	UTILITIES TECHNICIAN III	416.00
		450910			15%	410908	85%
		GILLIS, DAVID			20186	WATER DIS/WASTE WATER COLL MGR	20,292.00
		450910			15%	410908	85%
		GILLIS, DAVID			20186	WATER DIS/WASTE WATER COLL MGR	120.00
		450910			15%	410908	85%
		JOHNSON, EARNEST			10137	HEAVY EQUIPMENT OPERATOR	10,625.00

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			450910		15%	410908	85%
			JOHNSON, EARNEST		10137	HEAVY EQUIPMENT OPERATOR	416.00
			450910		15%	410908	85%
			JOSEPH, GERARD		10136	UTILITIES TECHNICIAN II	9,725.00
			450910		15%	410908	85%
			JOSEPH, GERARD		10136	UTILITIES TECHNICIAN II	416.00
			450910		15%	410908	85%
			MELO, PEDRO		20209	ASST DIR OPERATION & MAINT	22,156.00
			450910		20%	410900	80%
			MELO, PEDRO		20209	ASST DIR OPERATION & MAINT	120.00
			450910		20%	410900	80%
			NOTTAGE, TRAMAINE		10149	UTILITIES TECHNICIAN III	9,859.00
			450910		15%	410908	85%
			NOTTAGE, TRAMAINE		10149	UTILITIES TECHNICIAN III	416.00
			450910		15%	410908	85%
			OLIBRIS, BERNARDO		10148	HEAVY EQUIPMENT OPERATOR	11,727.00
			450910		15%	410908	85%
			OLIBRIS, BERNARDO		10148	HEAVY EQUIPMENT OPERATOR	416.00
			450910		15%	410908	85%
			ORTEGA, ANTONIO		20194	WATER DIS/WASTE WATER COLL SPV	17,750.00
			450910		15%	410908	85%
			PIERRE, DANIEL		10145	UTILITIES TECHNICIAN I	7,211.00
			450910		15%	410908	85%

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				PIERRE, DANIEL	10145	UTILITIES TECHNICIAN I	416.00
			450910		15%	410908	85%
			PIERRE, ELISABETH	10093		ADMINISTRATIVE ASST III	9,082.00
			450910		15%	410900	85%
			PIERRE, ELISABETH	10093		ADMINISTRATIVE ASST III	312.00
			450910		15%	410900	85%
			PIERRE-LOUIS, JEAN	10146		UTILITIES TECHNICIAN III	13,666.00
			450910		15%	410908	85%
			PIERRE-LOUIS, JEAN	10146		UTILITIES TECHNICIAN III	416.00
			450910		15%	410908	85%
			PIERRESAINT, JEAN	10147		UTILITIES TECHNICIAN II	10,423.00
			450910		15%	410908	85%
			PIERRESAINT, JEAN	10147		UTILITIES TECHNICIAN II	416.00
			450910		15%	410908	85%
			THOMAS, ADRIAN	10150		ACCOUNT CLERK	9,933.00
			450910		20%	410900	80%
			THOMAS, ADRIAN	10150		ACCOUNT CLERK	416.00
			450910		20%	410900	80%
			WILLIAMS, GREGORY	20234		PUBLIC AFFAIRS MANAGER	18,637.00
			450910		20%	410900	80%
			WILLIAMS, WILLIE	10152		UTILITIES TECHNICIAN III	12,060.00
			450910		15%	410908	85%
			WILLIAMS, WILLIE	10152		UTILITIES TECHNICIAN III	416.00

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			450910		15%	410908	85%
			ZAMACONA, SAMUEL		20051	DEPUTY DIR PU	28,823.00
			450910		20%	410900	80%
			FELIX, LATANYA		10182	ADMINISTRATIVE ASST III	10,531.00
			450910		20%	410900	80%
			FELIX, LATANYA		10182	ADMINISTRATIVE ASST III	416.00
			450910		20%	410900	80%
			ATKINSON, KAYGON		20170	UTILITIES FINANCE MANAGER	20,562.00
			450910		20%	410900	80%
			WOODARD, SAMMY		10138	UTILITIES TECHNICIAN II	8,278.00
			450910		15%	410908	85%
			THOMAS, DWAYNE		10157	UTILITIES TECHNICIAN III	9,859.00
			450910		15%	410908	85%
			THOMAS, DWAYNE		10157	UTILITIES TECHNICIAN III	416.00
			450910		15%	410908	85%
			CADET, MARCEL		10126	UTILITIES TECHNICIAN II	8,959.00
			450910		15%	410908	85%
			CADET, MARCEL		10126	UTILITIES TECHNICIAN II	416.00
			450910		15%	410908	85%
			ARGUELLES BARINAGA, DANIEL		10127	UTILITIES TECHNICIAN III	11,055.00
			450910		15%	410908	85%
			ARGUELLES BARINAGA, DANIEL		10127	UTILITIES TECHNICIAN III	416.00
			450910		15%	410908	85%

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		WALKER, TOMMY LEE		10128		UTILITIES TECHNICIAN I	9,227.00
		450910		15%		410908	85%
		WALKER, TOMMY LEE		10128		UTILITIES TECHNICIAN I	416.00
		450910		15%		410908	85%
		CETOUTE, BRUNO		10129		UTILITIES TECHNICIAN I	8,511.00
		450910		15%		410908	85%
		CETOUTE, BRUNO		10129		UTILITIES TECHNICIAN I	416.00
		450910		15%		410908	85%
		MOBLEY, MICHAEL		10124		HEAVY EQUIPMENT OPERATOR	8,936.00
		450910		15%		410908	85%
		MOBLEY, MICHAEL		10124		HEAVY EQUIPMENT OPERATOR	416.00
		450910		15%		410908	85%
		SUAREZ, SERGIO		10143		UTILITIES TECHNICIAN II	9,456.00
		450910		15%		410908	85%
		SUAREZ, SERGIO		10143		UTILITIES TECHNICIAN II	416.00
		450910		15%		410908	85%
		HO-SANG, DERRICK		20281		CLAIMS & SAFETY MANAGER	16,641.00
		450910		20%		410900	80%
		HO-SANG, DERRICK		20281		CLAIMS & SAFETY MANAGER	120.00
		450910		20%		410900	80%
		WILKINS, CRAIG		10139		UTILITIES TECHNICIAN I	7,525.00
		SUAREZ ABASTIDA, ANDREA		20055		DIR OF PUBLIC UTILIT	33,461.00
		450910		20%		410900	80%

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				THOMAS, WILLIE	20191	WATER DIS/WASTE WATER COLL SPV	15,530.00
				450910	15%	410908	85%
				THOMAS, WILLIE	20191	WATER DIS/WASTE WATER COLL SPV	120.00
450910	535140	OVERTIME-REGULAR EMPLOYEES	13,136.17	0.00	0.00	20,685.73	28,000.00
				OVERTIME AS NEEDED			28,000.00
450910	535155	CELL PHONE ALLOWANCE	574.53	990.00	990.00	469.16	720.00
				VACANT002076, POSITION	20200	ENGINEER II	120.00
				WILLIAMS, GREGORY	20234	PUBLIC AFFAIRS MANAGER	120.00
				450910	20%	410900	80%
				ZAMACONA, SAMUEL	20051	DEPUTY DIR PU	120.00
				450910	20%	410900	80%
				ATKINSON, KAYGON	20170	UTILITIES FINANCE MANAGER	120.00
				450910	20%	410900	80%
				SUAREZ ABASTIDA, ANDREA	20055	DIR OF PUBLIC UTILIT	240.00
450910	535210	FICA TAXES-EMPLOYER'S CONTRIB	21,139.41	27,044.00	27,065.00	21,675.76	40,019.00
				VACANT002063, POSITION	20015	ASST TO DIR PUBLIC S	480.00
				VACANT002063, POSITION	20015	ASST TO DIR PUBLIC S	113.00
				VACANT002071, POSITION	20168	CONSTRUCTION/ DESIGN MANAGER	1,190.00
				VACANT002071, POSITION	20168	CONSTRUCTION/ DESIGN MANAGER	279.00

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		VACANT002072, POSITION			20171	CONSTRUCTION/ DESIGN MANAGER	1,190.00
		VACANT002072, POSITION			20171	CONSTRUCTION/ DESIGN MANAGER	279.00
		VACANT002076, POSITION			20200	ENGINEER II	999.00
		VACANT002076, POSITION			20200	ENGINEER II	234.00
		VACANT002098, POSITION			900632001	ENGINEER I	768.00
		VACANT002098, POSITION			900632001	ENGINEER I	180.00
		AHAMED, MUMTAZ			10125	ADMINISTRATIVE ASST III	610.00
		450910			15%	410908	85%
		AHAMED, MUMTAZ			10125	ADMINISTRATIVE ASST III	143.00
		450910			15%	410908	85%
		ALTIAGA, SEVERE			10144	HEAVY EQUIPMENT OPERATOR	682.00
		450910			15%	410908	85%
		ALTIAGA, SEVERE			10144	HEAVY EQUIPMENT OPERATOR	160.00
		450910			15%	410908	85%
		BELLAMY, ARNEZ			10130	UTILITIES TECHNICIAN II	541.00
		450910			15%	410908	85%
		BELLAMY, ARNEZ			10130	UTILITIES TECHNICIAN II	127.00
		450910			15%	410908	85%
		CANTEY, TANGLIA			10131	ADMINISTRATIVE ASST III	696.00
		450910			15%	410908	85%

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		CANTEY, TANGLIA			10131	ADMINISTRATIVE ASST III	163.00
		450910			15%	410908	85%
		CARABALLO, EXER			10097	ACCOUNT CLERK	484.00
		450910			20%	410900	80%
		CARABALLO, EXER			10097	ACCOUNT CLERK	114.00
		450910			20%	410900	80%
		COAKLEY, JANICE			10132	ADMINISTRATIVE ASST III	696.00
		450910			20%	410900	80%
		COAKLEY, JANICE			10132	ADMINISTRATIVE ASST III	163.00
		450910			20%	410900	80%
		FLORES, OSCAR			10133	UTILITIES TECHNICIAN III	745.00
		450910			15%	410908	85%
		FLORES, OSCAR			10133	UTILITIES TECHNICIAN III	174.00
		450910			15%	410908	85%
		GILLIS, DAVID			20186	WATER DIS/WASTE WATER COLL MGR	1,235.00
		450910			15%	410908	85%
		GILLIS, DAVID			20186	WATER DIS/WASTE WATER COLL MGR	289.00
		450910			15%	410908	85%
		JOHNSON, EARNEST			10137	HEAVY EQUIPMENT OPERATOR	659.00
		450910			15%	410908	85%
		JOHNSON, EARNEST			10137	HEAVY EQUIPMENT OPERATOR	155.00
		450910			15%	410908	85%
		JOSEPH, GERARD			10136	UTILITIES TECHNICIAN II	577.00

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			450910		15%	410908	85%
			JOSEPH, GERARD		10136	UTILITIES TECHNICIAN II	135.00
			450910		15%	410908	85%
			MELO, PEDRO		20209	ASST DIR OPERATION & MAINT	1,350.00
			450910		20%	410900	80%
			MELO, PEDRO		20209	ASST DIR OPERATION & MAINT	316.00
			450910		20%	410900	80%
			NOTTAGE, TRAMAINE		10149	UTILITIES TECHNICIAN III	600.00
			450910		15%	410908	85%
			NOTTAGE, TRAMAINE		10149	UTILITIES TECHNICIAN III	141.00
			450910		15%	410908	85%
			OLIBRIS, BERNARDO		10148	HEAVY EQUIPMENT OPERATOR	712.00
			450910		15%	410908	85%
			OLIBRIS, BERNARDO		10148	HEAVY EQUIPMENT OPERATOR	167.00
			450910		15%	410908	85%
			ORTEGA, ANTONIO		20194	WATER DIS/WASTE WATER COLL SPV	1,086.00
			450910		15%	410908	85%
			ORTEGA, ANTONIO		20194	WATER DIS/WASTE WATER COLL SPV	254.00
			450910		15%	410908	85%
			PIERRE, DANIEL		10145	UTILITIES TECHNICIAN I	431.00
			450910		15%	410908	85%
			PIERRE, DANIEL		10145	UTILITIES TECHNICIAN I	101.00
			450910		15%	410908	85%

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		PIERRE, ELISABETH			10093	ADMINISTRATIVE ASST III	516.00
		450910			15%	410900	85%
		PIERRE, ELISABETH			10093	ADMINISTRATIVE ASST III	121.00
		450910			15%	410900	85%
		PIERRE-LOUIS, JEAN			10146	UTILITIES TECHNICIAN III	773.00
		450910			15%	410908	85%
		PIERRE-LOUIS, JEAN			10146	UTILITIES TECHNICIAN III	181.00
		450910			15%	410908	85%
		PIERRESAINT, JEAN			10147	UTILITIES TECHNICIAN II	604.00
		450910			15%	410908	85%
		PIERRESAINT, JEAN			10147	UTILITIES TECHNICIAN II	142.00
		450910			15%	410908	85%
		THOMAS, ADRIAN			10150	ACCOUNT CLERK	583.00
		450910			20%	410900	80%
		THOMAS, ADRIAN			10150	ACCOUNT CLERK	137.00
		450910			20%	410900	80%
		WILLIAMS, GREGORY			20234	PUBLIC AFFAIRS MANAGER	1,118.00
		450910			20%	410900	80%
		WILLIAMS, GREGORY			20234	PUBLIC AFFAIRS MANAGER	262.00
		450910			20%	410900	80%
		WILLIAMS, WILLIE			10152	UTILITIES TECHNICIAN III	736.00
		450910			15%	410908	85%
		WILLIAMS, WILLIE			10152	UTILITIES TECHNICIAN III	173.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
			450910	15%	410908	85%	
		ZAMACONA, SAMUEL		20051	DEPUTY DIR PU	1,788.00	
			450910	20%	410900	80%	
		ZAMACONA, SAMUEL		20051	DEPUTY DIR PU	419.00	
			450910	20%	410900	80%	
		FELIX, LATANYA		10182	ADMINISTRATIVE ASST III	641.00	
			450910	20%	410900	80%	
		FELIX, LATANYA		10182	ADMINISTRATIVE ASST III	150.00	
			450910	20%	410900	80%	
		ATKINSON, KAYGON		20170	UTILITIES FINANCE MANAGER	1,246.00	
			450910	20%	410900	80%	
		ATKINSON, KAYGON		20170	UTILITIES FINANCE MANAGER	292.00	
			450910	20%	410900	80%	
		WOODARD, SAMMY		10138	UTILITIES TECHNICIAN II	497.00	
			450910	15%	410908	85%	
		WOODARD, SAMMY		10138	UTILITIES TECHNICIAN II	116.00	
			450910	15%	410908	85%	
		THOMAS, DWAYNE		10157	UTILITIES TECHNICIAN III	594.00	
			450910	15%	410908	85%	
		THOMAS, DWAYNE		10157	UTILITIES TECHNICIAN III	139.00	
			450910	15%	410908	85%	
		CADET, MARCEL		10126	UTILITIES TECHNICIAN II	501.00	
			450910	15%	410908	85%	

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
		CADET, MARCEL			10126	UTILITIES TECHNICIAN II	117.00
		450910			15%	410908	85%
		ARGUELLES BARINAGA, DANIEL			10127	UTILITIES TECHNICIAN III	651.00
		450910			15%	410908	85%
		ARGUELLES BARINAGA, DANIEL			10127	UTILITIES TECHNICIAN III	153.00
		450910			15%	410908	85%
		WALKER, TOMMY LEE			10128	UTILITIES TECHNICIAN I	555.00
		450910			15%	410908	85%
		WALKER, TOMMY LEE			10128	UTILITIES TECHNICIAN I	130.00
		450910			15%	410908	85%
		CETOUTE, BRUNO			10129	UTILITIES TECHNICIAN I	516.00
		450910			15%	410908	85%
		CETOUTE, BRUNO			10129	UTILITIES TECHNICIAN I	121.00
		450910			15%	410908	85%
		MOBLEY, MICHAEL			10124	HEAVY EQUIPMENT OPERATOR	547.00
		450910			15%	410908	85%
		MOBLEY, MICHAEL			10124	HEAVY EQUIPMENT OPERATOR	128.00
		450910			15%	410908	85%
		SUAREZ, SERGIO			10143	UTILITIES TECHNICIAN II	575.00
		450910			15%	410908	85%
		SUAREZ, SERGIO			10143	UTILITIES TECHNICIAN II	135.00
		450910			15%	410908	85%
		HO-SANG, DERRICK			20281	CLAIMS & SAFETY MANAGER	953.00

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				450910	20%	410900	80%
				HO-SANG, DERRICK	20281	CLAIMS & SAFETY MANAGER	223.00
				450910	20%	410900	80%
				WILKINS, CRAIG	10139	UTILITIES TECHNICIAN I	455.00
				WILKINS, CRAIG	10139	UTILITIES TECHNICIAN I	107.00
				SUAREZ ABASTIDA, ANDREA	20055	DIR OF PUBLIC UTILIT	1,823.00
				450910	20%	410900	80%
				SUAREZ ABASTIDA, ANDREA	20055	DIR OF PUBLIC UTILIT	485.00
				450910	20%	410900	80%
				THOMAS, WILLIE	20191	WATER DIS/WASTE WATER COLL SPV	971.00
				450910	15%	410908	85%
				THOMAS, WILLIE	20191	WATER DIS/WASTE WATER COLL SPV	227.00
450910	535219	RETIREMENT-401A	7,570.28	9,523.00	9,523.00	7,217.19	12,533.00

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				GILLIS, DAVID	20186	WATER DIS/WASTE WATER COLL MGR	2,030.00
				450910	15%	410908	85%
				MELO, PEDRO	20209	ASST DIR OPERATION & MAINT	2,216.00
				450910	20%	410900	80%
				ZAMACONA, SAMUEL	20051	DEPUTY DIR PU	2,883.00
				450910	20%	410900	80%
				ATKINSON, KAYGON	20170	UTILITIES FINANCE MANAGER	2,057.00
				450910	20%	410900	80%
				SUAREZ ABASTIDA, ANDREA	20055	DIR OF PUBLIC UTILIT	3,347.00
450910	535223	RETIREMENT-GENERAL PLAN	21,017.00	450910	20%	410900	80%
				128,663.00	128,663.00	128,663.00	176,311.00
				ALTIAGA, SEVERE	10144	HEAVY EQUIPMENT OPERATOR	1,460.00
				450910	15%	410908	85%
				CARABALLO, EXER	10097	ACCOUNT CLERK	953.00
				450910	20%	410900	80%
				JOHNSON, EARNEST	10137	HEAVY EQUIPMENT OPERATOR	1,275.00
				450910	15%	410908	85%
				JOSEPH, GERARD	10136	UTILITIES TECHNICIAN II	1,167.00
				450910	15%	410908	85%
				NOTTAGE, TRAMAINE	10149	UTILITIES TECHNICIAN III	1,183.00
				450910	15%	410908	85%
				OLIBRIS, BERNARDO	10148	HEAVY EQUIPMENT OPERATOR	1,408.00
				450910	15%	410908	85%

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				PIERRE, DANIEL	10145	UTILITIES TECHNICIAN I	866.00
				450910	15%	410908	85%
				PIERRE, ELISABETH	10093	ADMINISTRATIVE ASST III	1,090.00
				450910	15%	410900	85%
				PIERRE-LOUIS, JEAN	10146	UTILITIES TECHNICIAN III	1,640.00
				450910	15%	410908	85%
				AMORTIZATION OF NET PENSION LIABILITY			159,242.00
				THOMAS, ADRIAN	10150	ACCOUNT CLERK	1,192.00
				450910	20%	410900	80%
				WOODARD, SAMMY	10138	UTILITIES TECHNICIAN II	994.00
				450910	15%	410908	85%
				MOBLEY, MICHAEL	10124	HEAVY EQUIPMENT OPERATOR	1,073.00
				450910	15%	410908	85%
				WILKINS, CRAIG	10139	UTILITIES TECHNICIAN I	904.00
				THOMAS, WILLIE	20191	WATER DIS/WASTE WATER COLL SPV	1,864.00
450910	535225	RETIREMENT-OTHER PLANS	3,664.00	450910	15%	410908	85%
				535.00	535.00	535.00	932.00
				WILLIAMS, GREGORY	20234	PUBLIC AFFAIRS MANAGER	932.00
450910	535226	OTHER POST EMPYMT BENFT-OPEB	29,757.00	450910	20%	410900	80%
				2,086.00	2,086.00	0.00	2,086.00
				AMORTIZATION OF OPEB LIABILITY OVER 9 YEARS			2,086.00
450910	535235	HEALTH INSURANCE	45,116.97	74,262.00	74,262.00	51,533.10	106,074.00
				VACANT002063, POSITION	20015	ASST TO DIR PUBLIC S	1,945.00

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		VACANT002071, POSITION			20168	CONSTRUCTION/ DESIGN MANAGER	1,945.00
		VACANT002072, POSITION			20171	CONSTRUCTION/ DESIGN MANAGER	1,945.00
		VACANT002076, POSITION			20200	ENGINEER II	1,946.00
		VACANT002098, POSITION			900632001	ENGINEER I	1,945.00
		AHAMED, MUMTAZ			10125	ADMINISTRATIVE ASST III	1,945.00
		450910			15%	410908	85%
		ALTIAGA, SEVERE			10144	HEAVY EQUIPMENT OPERATOR	4,802.00
		450910			15%	410908	85%
		BELLAMY, ARNEZ			10130	UTILITIES TECHNICIAN II	1,945.00
		450910			15%	410908	85%
		CANTEY, TANGLIA			10131	ADMINISTRATIVE ASST III	1,945.00
		450910			15%	410908	85%
		CARABALLO, EXER			10097	ACCOUNT CLERK	1,945.00
		450910			20%	410900	80%
		COAKLEY, JANICE			10132	ADMINISTRATIVE ASST III	1,945.00
		450910			20%	410900	80%
		FLORES, OSCAR			10133	UTILITIES TECHNICIAN III	1,945.00
		450910			15%	410908	85%
		GILLIS, DAVID			20186	WATER DIS/WASTE WATER COLL MGR	4,024.00
		450910			15%	410908	85%

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		JOSEPH, GERARD		10136		UTILITIES TECHNICIAN II	1,945.00
		450910		15%		410908	85%
		MELO, PEDRO		20209		ASST DIR OPERATION & MAINT	4,024.00
		450910		20%		410900	80%
		NOTTAGE, TRAMAINE		10149		UTILITIES TECHNICIAN III	1,945.00
		450910		15%		410908	85%
		OLIBRIS, BERNARDO		10148		HEAVY EQUIPMENT OPERATOR	1,945.00
		450910		15%		410908	85%
		ORTEGA, ANTONIO		20194		WATER DIS/WASTE WATER COLL SPV	1,945.00
		450910		15%		410908	85%
		PIERRE, DANIEL		10145		UTILITIES TECHNICIAN I	1,945.00
		450910		15%		410908	85%
		PIERRE, ELISABETH		10093		ADMINISTRATIVE ASST III	3,602.00
		450910		15%		410900	85%
		PIERRE-LOUIS, JEAN		10146		UTILITIES TECHNICIAN III	4,802.00
		450910		15%		410908	85%
		PIERRESAINT, JEAN		10147		UTILITIES TECHNICIAN II	4,024.00
		450910		15%		410908	85%
		THOMAS, ADRIAN		10150		ACCOUNT CLERK	4,024.00
		450910		20%		410900	80%
		WILLIAMS, GREGORY		20234		PUBLIC AFFAIRS MANAGER	4,024.00
		450910		20%		410900	80%
		WILLIAMS, WILLIE		10152		UTILITIES TECHNICIAN III	1,945.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
			450910		15%	410908	85%
			ZAMACONA, SAMUEL		20051	DEPUTY DIR PU	1,946.00
			450910		20%	410900	80%
			FELIX, LATANYA		10182	ADMINISTRATIVE ASST III	1,945.00
			450910		20%	410900	80%
			ATKINSON, KAYGON		20170	UTILITIES FINANCE MANAGER	1,398.00
			450910		20%	410900	80%
			WOODARD, SAMMY		10138	UTILITIES TECHNICIAN II	1,945.00
			450910		15%	410908	85%
			THOMAS, DWAYNE		10157	UTILITIES TECHNICIAN III	1,945.00
			450910		15%	410908	85%
			CADET, MARCEL		10126	UTILITIES TECHNICIAN II	3,616.00
			450910		15%	410908	85%
			ARGUELLES BARINAGA, DANIEL		10127	UTILITIES TECHNICIAN III	4,024.00
			450910		15%	410908	85%
			WALKER, TOMMY LEE		10128	UTILITIES TECHNICIAN I	1,945.00
			450910		15%	410908	85%
			CETOUTE, BRUNO		10129	UTILITIES TECHNICIAN I	1,945.00
			450910		15%	410908	85%
			MOBLEY, MICHAEL		10124	HEAVY EQUIPMENT OPERATOR	1,945.00
			450910		15%	410908	85%
			SUAREZ, SERGIO		10143	UTILITIES TECHNICIAN II	1,945.00
			450910		15%	410908	85%

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				HO-SANG, DERRICK	20281	CLAIMS & SAFETY MANAGER	4,802.00
				450910	20%	410900	80%
				WILKINS, CRAIG	10139	UTILITIES TECHNICIAN I	1,945.00
				SUAREZ ABASTIDA, ANDREA	20055	DIR OF PUBLIC UTILIT	1,397.00
				450910	20%	410900	80%
				HEALTH INSURANCE INCREASE - 7%			6,939.00
450910	535236	GROUP LIFE INSURANCE	1,184.77	2,192.00	2,192.00	1,333.21	3,147.00
				VACANT002063, POSITION	20015	ASST TO DIR PUBLIC S	34.00
				VACANT002071, POSITION	20168	CONSTRUCTION/ DESIGN MANAGER	164.00
				VACANT002072, POSITION	20171	CONSTRUCTION/ DESIGN MANAGER	164.00
				VACANT002076, POSITION	20200	ENGINEER II	138.00
				VACANT002098, POSITION	900632001	ENGINEER I	53.00
				AHAMED, MUMTAZ	10125	ADMINISTRATIVE ASST III	42.00
				450910	15%	410908	85%
				ALTIAGA, SEVERE	10144	HEAVY EQUIPMENT OPERATOR	50.00
				450910	15%	410908	85%
				BELLAMY, ARNEZ	10130	UTILITIES TECHNICIAN II	38.00
				450910	15%	410908	85%
				CANTEY, TANGLIA	10131	ADMINISTRATIVE ASST III	48.00
				450910	15%	410908	85%

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		CARABALLO, EXER			10097	ACCOUNT CLERK	33.00
		450910			20%	410900	80%
		COAKLEY, JANICE			10132	ADMINISTRATIVE ASST III	48.00
		450910			20%	410900	80%
		FLORES, OSCAR			10133	UTILITIES TECHNICIAN III	52.00
		450910			15%	410908	85%
		GILLIS, DAVID			20186	WATER DIS/WASTE WATER COLL MGR	165.00
		450910			15%	410908	85%
		JOHNSON, EARNEST			10137	HEAVY EQUIPMENT OPERATOR	44.00
		450910			15%	410908	85%
		JOSEPH, GERARD			10136	UTILITIES TECHNICIAN II	40.00
		450910			15%	410908	85%
		MELO, PEDRO			20209	ASST DIR OPERATION & MAINT	169.00
		450910			20%	410900	80%
		NOTTAGE, TRAMAINE			10149	UTILITIES TECHNICIAN III	41.00
		450910			15%	410908	85%
		OLIBRIS, BERNARDO			10148	HEAVY EQUIPMENT OPERATOR	48.00
		450910			15%	410908	85%
		ORTEGA, ANTONIO			20194	WATER DIS/WASTE WATER COLL SPV	145.00
		450910			15%	410908	85%
		PIERRE, DANIEL			10145	UTILITIES TECHNICIAN I	30.00
		450910			15%	410908	85%
		PIERRE, ELISABETH			10093	ADMINISTRATIVE ASST III	38.00

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			450910		15%	410900	85%
			PIERRE-LOUIS, JEAN	10146		UTILITIES TECHNICIAN III	56.00
			450910		15%	410908	85%
			PIERRESAINT, JEAN	10147		UTILITIES TECHNICIAN II	43.00
			450910		15%	410908	85%
			THOMAS, ADRIAN	10150		ACCOUNT CLERK	41.00
			450910		20%	410900	80%
			WILLIAMS, GREGORY	20234		PUBLIC AFFAIRS MANAGER	154.00
			450910		20%	410900	80%
			WILLIAMS, WILLIE	10152		UTILITIES TECHNICIAN III	50.00
			450910		15%	410908	85%
			ZAMACONA, SAMUEL	20051		DEPUTY DIR PU	169.00
			450910		20%	410900	80%
			FELIX, LATANYA	10182		ADMINISTRATIVE ASST III	43.00
			450910		20%	410900	80%
			ATKINSON, KAYGON	20170		UTILITIES FINANCE MANAGER	169.00
			450910		20%	410900	80%
			WOODARD, SAMMY	10138		UTILITIES TECHNICIAN II	30.00
			450910		15%	410908	85%
			THOMAS, DWAYNE	10157		UTILITIES TECHNICIAN III	41.00
			450910		15%	410908	85%
			CADET, MARCEL	10126		UTILITIES TECHNICIAN II	38.00
			450910		15%	410908	85%

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		VACANT002072, POSITION			20171	CONSTRUCTION/ DESIGN MANAGER	13.00
		VACANT002076, POSITION			20200	ENGINEER II	12.00
		VACANT002098, POSITION			900632001	ENGINEER I	4.00
		AHAMED, MUMTAZ			10125	ADMINISTRATIVE ASST III	4.00
		450910			15%	410908	85%
		ALTIAGA, SEVERE			10144	HEAVY EQUIPMENT OPERATOR	4.00
		450910			15%	410908	85%
		BELLAMY, ARNEZ			10130	UTILITIES TECHNICIAN II	3.00
		450910			15%	410908	85%
		CANTEY, TANGLIA			10131	ADMINISTRATIVE ASST III	4.00
		450910			15%	410908	85%
		CARABALLO, EXER			10097	ACCOUNT CLERK	3.00
		450910			20%	410900	80%
		COAKLEY, JANICE			10132	ADMINISTRATIVE ASST III	4.00
		450910			20%	410900	80%
		FLORES, OSCAR			10133	UTILITIES TECHNICIAN III	4.00
		450910			15%	410908	85%
		GILLIS, DAVID			20186	WATER DIS/WASTE WATER COLL MGR	13.00
		450910			15%	410908	85%
		JOHNSON, EARNEST			10137	HEAVY EQUIPMENT OPERATOR	4.00
		450910			15%	410908	85%

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		JOSEPH, GERARD		10136		UTILITIES TECHNICIAN II	3.00
		450910		15%		410908	85%
		MELO, PEDRO		20209		ASST DIR OPERATION & MAINT	13.00
		450910		20%		410900	80%
		NOTTAGE, TRAMAINE		10149		UTILITIES TECHNICIAN III	4.00
		450910		15%		410908	85%
		OLIBRIS, BERNARDO		10148		HEAVY EQUIPMENT OPERATOR	4.00
		450910		15%		410908	85%
		ORTEGA, ANTONIO		20194		WATER DIS/WASTE WATER COLL SPV	11.00
		450910		15%		410908	85%
		PIERRE, DANIEL		10145		UTILITIES TECHNICIAN I	3.00
		450910		15%		410908	85%
		PIERRE, ELISABETH		10093		ADMINISTRATIVE ASST III	3.00
		450910		15%		410900	85%
		PIERRE-LOUIS, JEAN		10146		UTILITIES TECHNICIAN III	5.00
		450910		15%		410908	85%
		PIERRESAINT, JEAN		10147		UTILITIES TECHNICIAN II	4.00
		450910		15%		410908	85%
		THOMAS, ADRIAN		10150		ACCOUNT CLERK	4.00
		450910		20%		410900	80%
		WILLIAMS, GREGORY		20234		PUBLIC AFFAIRS MANAGER	13.00
		450910		20%		410900	80%
		WILLIAMS, WILLIE		10152		UTILITIES TECHNICIAN III	4.00

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			450910		15%	410908	85%
			ZAMACONA, SAMUEL		20051	DEPUTY DIR PU	14.00
			450910		20%	410900	80%
			FELIX, LATANYA		10182	ADMINISTRATIVE ASST III	4.00
			450910		20%	410900	80%
			ATKINSON, KAYGON		20170	UTILITIES FINANCE MANAGER	14.00
			450910		20%	410900	80%
			WOODARD, SAMMY		10138	UTILITIES TECHNICIAN II	3.00
			450910		15%	410908	85%
			THOMAS, DWAYNE		10157	UTILITIES TECHNICIAN III	4.00
			450910		15%	410908	85%
			CADET, MARCEL		10126	UTILITIES TECHNICIAN II	3.00
			450910		15%	410908	85%
			ARGUELLES BARINAGA, DANIEL		10127	UTILITIES TECHNICIAN III	4.00
			450910		15%	410908	85%
			WALKER, TOMMY LEE		10128	UTILITIES TECHNICIAN I	3.00
			450910		15%	410908	85%
			CETOUTE, BRUNO		10129	UTILITIES TECHNICIAN I	3.00
			450910		15%	410908	85%
			MOBLEY, MICHAEL		10124	HEAVY EQUIPMENT OPERATOR	3.00
			450910		15%	410908	85%
			SUAREZ, SERGIO		10143	UTILITIES TECHNICIAN II	3.00
			450910		15%	410908	85%

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				HO-SANG, DERRICK	20281	CLAIMS & SAFETY MANAGER	6.00
				450910	20%	410900	80%
				HO-SANG, DERRICK	20281	CLAIMS & SAFETY MANAGER	11.00
				450910	20%	410900	80%
				WILKINS, CRAIG	10139	UTILITIES TECHNICIAN I	3.00
				SUAREZ ABASTIDA, ANDREA	20055	DIR OF PUBLIC UTILIT	14.00
				450910	20%	410900	80%
				THOMAS, WILLIE	20191	WATER DIS/WASTE WATER COLL SPV	10.00
450910	535240	WORKERS' COMP SELF-INSUR	207.00	450910	15%	410908	85%
				6,175.00	6,175.00	6,175.00	10,147.00
				VACANT002063, POSITION	20015	ASST TO DIR PUBLIC S	16.00
				VACANT002071, POSITION	20168	CONSTRUCTION/ DESIGN MANAGER	39.00
				VACANT002072, POSITION	20171	CONSTRUCTION/ DESIGN MANAGER	39.00
				VACANT002076, POSITION	20200	ENGINEER II	495.00
				VACANT002098, POSITION	900632001	ENGINEER I	381.00
				AHAMED, MUMTAZ	10125	ADMINISTRATIVE ASST III	20.00
				450910	15%	410908	85%
				ALTIAGA, SEVERE	10144	HEAVY EQUIPMENT OPERATOR	372.00
				450910	15%	410908	85%
				BELLAMY, ARNEZ	10130	UTILITIES TECHNICIAN II	274.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
			450910		15%	410908	85%
		CANTEY, TANGLIA			10131	ADMINISTRATIVE ASST III	23.00
			450910		15%	410908	85%
		CARABALLO, EXER			10097	ACCOUNT CLERK	16.00
			450910		20%	410900	80%
		COAKLEY, JANICE			10132	ADMINISTRATIVE ASST III	23.00
			450910		20%	410900	80%
		FLORES, OSCAR			10133	UTILITIES TECHNICIAN III	381.00
			450910		15%	410908	85%
		GILLIS, DAVID			20186	WATER DIS/WASTE WATER COLL MGR	623.00
			450910		15%	410908	85%
		JOHNSON, EARNEST			10137	HEAVY EQUIPMENT OPERATOR	325.00
			450910		15%	410908	85%
		JOSEPH, GERARD			10136	UTILITIES TECHNICIAN II	297.00
			450910		15%	410908	85%
		MELO, PEDRO			20209	ASST DIR OPERATION & MAINT	45.00
			450910		20%	410900	80%
		NOTTAGE, TRAMAINE			10149	UTILITIES TECHNICIAN III	301.00
			450910		15%	410908	85%
		OLIBRIS, BERNARDO			10148	HEAVY EQUIPMENT OPERATOR	358.00
			450910		15%	410908	85%
		ORTEGA, ANTONIO			20194	WATER DIS/WASTE WATER COLL SPV	409.00
			450910		15%	410908	85%

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
		PIERRE, DANIEL			10145	UTILITIES TECHNICIAN I	743.00
		450910			15%	410908	85%
		PIERRE, DANIEL			10145	UTILITIES TECHNICIAN I	220.00
		450910			15%	410908	85%
		PIERRE, ELISABETH			10093	ADMINISTRATIVE ASST III	19.00
		450910			15%	410900	85%
		PIERRE-LOUIS, JEAN			10146	UTILITIES TECHNICIAN III	417.00
		450910			15%	410908	85%
		PIERRESAINT, JEAN			10147	UTILITIES TECHNICIAN II	318.00
		450910			15%	410908	85%
		THOMAS, ADRIAN			10150	ACCOUNT CLERK	20.00
		450910			20%	410900	80%
		WILLIAMS, GREGORY			20234	PUBLIC AFFAIRS MANAGER	39.00
		450910			20%	410900	80%
		WILLIAMS, WILLIE			10152	UTILITIES TECHNICIAN III	368.00
		450910			15%	410908	85%
		ZAMACONA, SAMUEL			20051	DEPUTY DIR PU	59.00
		450910			20%	410900	80%
		FELIX, LATANYA			10182	ADMINISTRATIVE ASST III	22.00
		450910			20%	410900	80%
		ATKINSON, KAYGON			20170	UTILITIES FINANCE MANAGER	43.00
		450910			20%	410900	80%
		WOODARD, SAMMY			10138	UTILITIES TECHNICIAN II	253.00

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			450910		15%	410908	85%
		THOMAS, DWAYNE		10157		UTILITIES TECHNICIAN III	301.00
			450910		15%	410908	85%
		CADET, MARCEL		10126		UTILITIES TECHNICIAN II	274.00
			450910		15%	410908	85%
		ARGUELLES BARINAGA, DANIEL		10127		UTILITIES TECHNICIAN III	338.00
			450910		15%	410908	85%
		WALKER, TOMMY LEE		10128		UTILITIES TECHNICIAN I	282.00
			450910		15%	410908	85%
		CETOUTE, BRUNO		10129		UTILITIES TECHNICIAN I	260.00
			450910		15%	410908	85%
		MOBLEY, MICHAEL		10124		HEAVY EQUIPMENT OPERATOR	273.00
			450910		15%	410908	85%
		SUAREZ, SERGIO		10143		UTILITIES TECHNICIAN II	289.00
			450910		15%	410908	85%
		HO-SANG, DERRICK		20281		CLAIMS & SAFETY MANAGER	34.00
			450910		20%	410900	80%
		WILKINS, CRAIG		10139		UTILITIES TECHNICIAN I	362.00
		WILKINS, CRAIG		10139		UTILITIES TECHNICIAN I	230.00
		SUAREZ ABASTIDA, ANDREA		20055		DIR OF PUBLIC UTILIT	68.00
			450910		20%	410900	80%
		THOMAS, WILLIE		20191		WATER DIS/WASTE WATER COLL SPV	478.00

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				450910	15%	410908	85%	
		TOTAL SALARIES AND RELATED	417,132.58	618,779.00	619,070.00	508,757.03		930,820.00
450910	535310	PROFESSIONAL SERVICES	0.00	100,000.00	39,502.00	24,810.00		100,000.00
				RELIANCE ON CONSULTANT SERVICES AS NEEDED.			100,000.00	
450910	535331	LIEN/COURT FILING FEES	91.00	0.00	0.00	0.00		2,000.00
				LIEN/COURT FILING FEES AS NEEDED			2,000.00	
450910	535340	PERMITS	111.39	50,000.00	31,665.00	0.00		30,000.00
				VARIOUS PERMITS REQUIRED BY EXHIBIT 10 TO OPERATE WASTEWATER FACILITIES			30,000.00	
450910	535347	OTHER CONTRACTUAL SERVICES	0.00	24,363.00	42,698.00	27,215.96		25,000.00
				FACILITIES SERVICES- CLEANING/GROUNDS MAINTENANCE/SECURITY: UNIFIRST MATS (WEEKLY)			1,466.00	
				MOWING @ DIVISION OFFICE & PUMP STATIONS (12 VISITS/YR)			11,825.00	
				PEST CONTROL			696.00	
				SECURITY MONITORING SYSTEM			1,739.00	
				JANITORIAL SERVICES @ WW OFFICE			3,478.00	
				ALL POWER GENERAL SERVICES - GENERATORS			5,796.00	
450910	535370	REAL ESTATE TAXES	3,266.37	3,365.00	3,365.00	3,266.37		3,500.00
				ESTIMATED REAL ESTATE TAXES			3,500.00	
450910	535405	TRAVEL AND AUTO EXPENSES	0.00	0.00	0.00	0.00		5,000.00
				TRAINING AND LICENSING			5,000.00	
450910	535410	COMMUNICATION SERVICES	1,977.53	0.00	3,000.00	2,053.83		3,000.00
				VERIZON SERVICES			3,000.00	
450910	535420	POSTAGE & MAILING EXPENSES	2.25	5,000.00	5,000.00	50.00		5,000.00
				FREIGHT CHARGES			5,000.00	

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450910	535430	UTILITY SERVICES (OUTSIDE)	89,860.82	159,118.00	159,118.00	103,409.85		160,000.00
				FPL POWER, LIFT STATIONS, MDC STORMWATER, WATER BILL			160,000.00	
450910	535431	UTILITY SERVICES (INSIDE)	27,738.15	81,000.00	81,000.00	38,886.47		82,000.00
				TO PROVISION FOR WATER UTILITY SERVICES			82,000.00	
450910	535440	RENTALS & LEASES	978.64	10,000.00	9,625.00	856.31		10,000.00
				XEROX MACHINE CONTRACT AND RENTAL AND LEASE OF EQUIPMENT AS NEEDED IN EMERGENCY SITUATIONS			10,000.00	
450910	535441	RENTALS & LEASES-VEHICLES	8,544.35	0.00	375.00	374.74		2,000.00
				RENTAL OF VEHICLES AS NEEDED			2,000.00	
450910	535460	REPAIRS AND MAINTENANCE SERV	30,310.06	3,400.00	154,510.00	13,159.32		3,500.00
				COPY MACHINES CONTRACT			3,500.00	
450910	535461	MAINT & REPAIR OF VEHICLES	6,828.61	3,000.00	17,021.00	0.00		3,000.00
				SERVICE CONTRACT PER VEHICLE			3,000.00	
450910	535465	MAINT-VALVES MAINS SERVS HYD	3,107.59	0.00	0.00	14,501.10		5,000.00
				REPLCEMENT OF MAINTENANCE VALVES AND HYDRANTS			5,000.00	
450910	535466	RENEWAL & REPLACEMENT PROJECTS	23.82	350,000.00	211,610.00	21,856.80		1,475,883.00

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		207 STREET BOOSTER STATION DEMOLITION				1,475,883.00	
		MID #1 LIFT STATION ELECTRICAL REHABILITATION					
		MEDICAL PLAZA LIFT STATION REHABILITATION					
		HOUSTON LIFT STATION REHABILITATION					
		COSTCO LIFT STATION REHABILITATION					
		TARGET LIFT STATION REHABILITATION					
		NW 155 DRIVE & 12 AVENUE 12" WATER MAIN RAILROAD CROSSING					
		SR 826 & I-95 SEGMENTS FOR GGI RECONSTRUCTION (FDOT 428358-1-52-01 & 437053-1-52-01)					
		NW 6 AVENUE (144-161 ST)(FDOT 437053-5-52-01)					
		BETWEEN I-95 & NW 7 AVE(BETW 146-153 ST) (FDOT 437053-3-52-01)					
		NW 2 AVENUE & 183 ST DEAD END ELIMINATION PROJECT					
		NW 159 STREET 2-INCH WATER MAIN REPLACEMENT					
		COLLINS AVENUE (HAULOVER TO BAYVIEW DRIVE) (FDOT 448906-1-52-02)					
		NW 27 AVENUE FROM 151 -165 ST (FDOT 443937-1-52-01)					
		NW 167 ST (SR 826) & NW 2 AVE (FDOT 428358-8-52-01 & 437053-2-52-01)					
		GGI NORTH TO 183 STREET (FDOT 437053-5-52-01)					
		NW 2 AVE & 171 ST (FDOT 428358-4-52-01)					
450910	535469	R&R CH2M	135,744.23	0.00	0.00	0.00	0.00
450910	535480	PROMOTIONAL ACTIVITIES	5,645.61	0.00	0.00	0.00	0.00
450910	535490	UNIFORM MAINTENANCE ALLOWANCE	0.00	0.00	750.00	319.36	1,997.00
		YEARLY AMOUNT ACCORDING TO CONTRACT 410908 @ 85% AND 450910 @ 15%					1,997.00

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450910	535498	CHARGES FOR CUSTOMER SERVICES	562,669.00	566,654.00	566,654.00	424,990.50		723,394.00
				18.01% OF OPERATING REVENUE BILLED (SEE ACCOUNT 510-341202)			723,394.00	
450910	535499	CHARGES FOR IT SERVICES	19,973.00	39,731.00	39,731.00	19,865.50		171,332.00
				5% OF IT FUND COSTS (SEE ACCOUNT 500-341215) REDUCTION BY UNRESTRICTED NET POSITION EXCESS			171,332.00	
450910	535506	SEWAGE DISPOSAL FEES	3,507,642.12	4,425,540.00	4,425,540.00	2,527,512.41		4,200,000.00
				ESTIMATED WASD CHARGES			4,200,000.00	
450910	535510	OFFICE SUPPLIES	0.00	1,500.00	1,500.00	0.00		1,500.00
450910	535520	OPERATING SUPPLIES	13,129.20	51,720.00	81,436.00	18,796.21		37,032.00
				PARTS AND MATERIALS			37,032.00	
450910	535534	UNCOLLECTIBLE ACCOUNTS	383,944.12	0.00	0.00	0.00		0.00
450910	535540	BOOKS & MEMBERSHIPS	1,710.00	2,000.00	2,000.00	0.00		2,000.00
				JOURNALS AND SUBSCRIPTIONS			2,000.00	
450910	535559	EDUCATIONAL PROGRAMS	0.00	7,000.00	7,000.00	0.00		7,000.00
				TRAINING AND LICENSING			7,000.00	
450910	535562	O&M CH2M	754,419.54	0.00	0.00	0.00		0.00
		TOTAL OPERATING EXPENSES	5,557,717.40	5,883,391.00	5,883,100.00	3,241,924.73		7,059,138.00
450910	535630	IMPROVEMENTS OTHER THAN BLDG	0.00	8,783,500.00	9,705,556.09	1,950,078.19		6,132,500.00

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		WASTEWATER COLLECTION REPAIRS AND REPLACEMENTS PROGRAMS				230,000.00	
		CONSTRUCT MASTER PS #4 FORCE MAIN RE-ROUTING				75,000.00	
		IMPLEMENT WASTEWATER COLLECTION SYSTEM PLAN OF COMPLIANCE				30,000.00	
		CONSTRUCT CRAVERO FORCE MAIN REPLACEMENT				40,000.00	
		CONSTRUCT VELDA FARMS FORCE MAIN REPLACEMENT				287,500.00	
		CONSTRUCT CORONA DEL MAR LOW PRESSURE COLLECTION SYSTEM - PHASE 2				50,000.00	
		CONSTRUCT BELL GARDENS FORCE MAIN REPLACEMENT				1,700,000.00	
		PHASE 1 OF PSA BUILDING REMODELING				150,000.00	
		DEO - WASHINGTON PARK COMMUNITY COMPLEX SEWER CONNECTION				1,500,000.00	
		DEO - NE 19TH AVE BUSINESS DISTRICT SANITRY SEWER SYSTEM				2,070,000.00	
		TOTAL CAPITAL OUTLAYS	0.00	8,783,500.00	9,705,556.09	1,950,078.19	6,132,500.00
450910	535710	BOND PRINCIPAL PAYMENTS	0.00	615,000.00	615,000.00	0.00	635,000.00
		SERIES 2020 REVENUE BONDS				635,000.00	
450910	535720	BOND INTEREST PAYMENTS	310,200.02	293,280.00	293,280.00	146,640.01	275,937.00
		SERIES 2020 SEWER REVENUE BONDS				275,937.00	
		TOTAL DEBT SERVICE	310,200.02	908,280.00	908,280.00	146,640.01	910,937.00
450910	535960	TRF TO LIAB SELF-INSUR FUND	4,108.00	32,059.00	32,059.00	32,059.00	52,481.00

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				3% OF LIABILITY PREMIUMS, TPA AND BROKER COSTS (SEE ACCOUNT 030-381450)		52,481.00	
450910	535982	TRF TO FND 010 GENERAL FUND	1,102,110.00	1,047,480.00	1,047,480.00	785,610.00	1,048,265.00
				10% OF OPERATING REVENUES (SEE 010-381450)		1,048,265.00	
450910	535987	TRF TO SEWER SRF LOAN FUNDS	516,364.80	516,365.00	516,365.00	401,218.32	516,365.00
				SRF LOAN WW 130100		71,954.00	
				SRF LOAN NW 130101		22,093.00	
				SRF LOAN NW 130110		207,525.00	
				SRF LOAN NW 745080		22,769.00	
				SRF LOAN NW 745081		192,024.00	
		TOTAL TRANSFERS	1,622,582.80	1,595,904.00	1,595,904.00	1,218,887.32	1,617,111.00
450910	535590	DEPRECIATION	785,348.53	0.00	0.00	0.00	0.00
450910	535792	INTEREST ON CUSTOMER DEPOSITS	(192.58)	0.00	0.00	0.00	0.00
450910	535995	CONTINGENCY	0.00	2,410,642.00	2,410,642.00	0.00	0.00
		TOTAL NON OPERATING EXP	785,155.95	2,410,642.00	2,410,642.00	0.00	0.00
TOTAL DIVISION: 910 SEWER/WASTEWATER			8,692,788.75	20,200,496.00	21,122,552.09	7,066,287.28	16,650,506.00
TOTAL DEPT:	900 PUBLIC UTILITIES		8,692,788.75	20,200,496.00	21,122,552.09	7,066,287.28	16,650,506.00
TOTAL FUND:	450 SEWER OPERATIONAL FUND		8,692,788.75	20,200,496.00	21,122,552.09	7,066,287.28	16,650,506.00

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FUND: 460 SEWER INPLANT FUND								
DEPT: 900 PUBLIC UTILITIES								
DIVISION: 995 SEWER INPLANT								
		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00		0.00
460995	535630	IMPROVEMENTS OTHER THAN BLDG	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00
				RESTRICTED FOR CAPITAL PROJECTS NEEDED BECAUSE OF THE IMPACT OF NEW DEVELOPMENT			100,000.00	
		TOTAL CAPITAL OUTLAYS	0.00	100,000.00	100,000.00	0.00		100,000.00
460995	535590	DEPRECIATION	161.85	0.00	0.00	0.00		0.00
		TOTAL NON OPERATING EXP	161.85	0.00	0.00	0.00		0.00
TOTAL DIVISION: 995 SEWER INPLANT			161.85	100,000.00	100,000.00	0.00		100,000.00
TOTAL DEPT: 900 PUBLIC UTILITIES			161.85	100,000.00	100,000.00	0.00		100,000.00
TOTAL FUND: 460 SEWER INPLANT FUND			161.85	100,000.00	100,000.00	0.00		100,000.00

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FUND:	471	BUILDING PERMIT FUND					
DEPT:	284	BUILDING					
DIVISION:	284	BUILDING PERMIT					

471284	524120	SALARIES-FULL-TIME	853,487.88	1,075,511.00	1,075,511.00	765,162.59	1,331,195.00
				VACANT002067, POSITION	20121	SENIOR BLDG INSPECTO	66,434.00
				ALI-CASSIM, HASSAN	10087	CODE ENFORCEMENT OFFICER	14,161.00
				471284	30%	010285	70%
				ALI-CASSIM, HASSAN	10087	CODE ENFORCEMENT OFFICER	624.00
				471284	30%	010285	70%
				DELGADO DE ORAMAS, JOSE	20151	CHIEF ELECTRICAL NSPE	88,747.00
				GARCIA, SHIRLEY	20098	PERMIT AIDE	35,123.00
				JONES, KEISHA	10063	PERMIT CLERK II	43,291.00
				JONES, KEISHA	10063	PERMIT CLERK II	2,080.00
				LAMAR, ANTHONY	20023	BLDG PERMIT PROCESS.	61,615.00
				MOSLEY, MERCEDES	10121	ADMINISTRATIVE ASST III	9,927.00
				510916	78%	471284	22%
				MOSLEY, MERCEDES	10121	ADMINISTRATIVE ASST III	458.00
				510916	78%	471284	22%

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		NAVAS, CLAUDIA			20003	ADMINISTRATIVE COORD	49,266.00
		OZUNA, JOSE			20024	BUILDING OFFICIAL	132,002.00
		SABILLON, ERIN			10205	PERMIT CLERK II	39,219.00
		THOMPSON, MYRA			10061	PERMIT CLERK I	62,722.00
		THOMPSON, MYRA			10061	PERMIT CLERK I	2,080.00
		VALDES, ROY			20029	CHIEF PLUMBING INSPE	87,367.00
		MARTIAL, ROSE			10062	PERMIT CLERK II	39,219.00
		MARTIAL, ROSE			10062	PERMIT CLERK II	2,080.00
		RUIZ, JANESSI			10060	PERMIT CLERK I	34,465.00
		LORENZO, JOAQUIN			10021	CODE ENFORCEMENT OFFICER	13,348.00
		471284			30%	010285	70%
		LORENZO, JOAQUIN			10021	CODE ENFORCEMENT OFFICER	624.00
		471284			30%	010285	70%
		FERNANDEZ, CARLOS			20117	SENIOR BLDG INSPECTO	88,011.00
		CAVATORTA, ISKRA			10203	PERMIT CLERK I	34,465.00
		CAVATORTA, ISKRA			10203	PERMIT CLERK I	2,080.00

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		VILLADA, JUAN		10094	PERMIT CLERK I	34,465.00	
		VILLADA, JUAN		10094	PERMIT CLERK I	2,080.00	
		BROWN, KEMARR		20176	ASST CITY MANAGER	41,412.00	
		471284		25%	104220	25%	010200 50%
		BROWN, KEMARR		20176	ASST CITY MANAGER	300.00	
		471284		25%	104220	25%	010200 50%
		CARBALLO, JOHANA		10202	PERMIT CLERK I	34,465.00	
		CARBALLO, JOHANA		10202	PERMIT CLERK I	2,080.00	
		PIERRE, NESLY		285607001	CODE ENFORCEMENT OFFICER	12,963.00	
		471284		30%	010285	70%	
		NEW POSITION--PERMIT CLERK I				34,000.00	
		NEW POSITION--PERMIT CLERK II				38,000.00	
		NEW POSTION--GIS ANALYST				90,000.00	
		NEW POSITION--CUSTOMER SERVICE LIASION				35,196.00	
		NEW POSITION--CASHIER I				34,000.00	
		DINGLE, MARNISHA - 30% SPLIT FROM 010				14,161.00	
		FRANCOIS, JEAN - 30% SPLIT FROM 010				14,665.00	
		NEW POSITION--PERMIT CLERK I				34,000.00	
471284	524121	SALARY-DISABILITY PAYMENTS	145.63	0.00	0.00	11,343.92	0.00
471284	524130	SALARIES-TEMP & PART-TIME	62,194.53	124,110.00	124,110.00	67,426.96	141,180.00

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				1 CLERK @ \$15 X 29 HRS/WK X 52			22,620.00
				STRUCTURAL PLANS EXAMINER \$75 X 6 HRS/WK X 52 WEEKS			23,400.00
				CHIEF MECHANICAL INSPECTOR \$45 X 22 HRS/WK X 52			51,480.00
				1 ELECTRICAL INSPECTOR @ \$40.00 X 21 HRS/WK X 52			43,680.00
471284	524140	OVERTIME-REGULAR EMPLOYEES	4,457.75	7,000.00	7,000.00	5,670.94	7,000.00
				OVERTIME AS NEEDED			7,000.00
471284	524154	AUTO ALLOWANCE	771.67	750.00	750.00	3.12	1,350.00
				BROWN, KEMARR	20176	ASST CITY MANAGER	1,350.00
471284	524155	CELL PHONE ALLOWANCE	3,728.33	471284 3,750.00	25% 3,750.00	104220 3,275.45	25% 010200 50% 4,140.00

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				ALI-CASSIM, HASSAN	10087	CODE ENFORCEMENT OFFICER	180.00
				471284	30%	010285	70%
				DELGADO DE ORAMAS, JOSE	20151	CHIEF ELECTRICAL NSPE	600.00
				LAMAR, ANTHONY	20023	BLDG PERMIT PROCESS.	600.00
				OZUNA, JOSE	20024	BUILDING OFFICIAL	600.00
				VALDES, ROY	20029	CHIEF PLUMBING INSPE	600.00
				LORENZO, JOAQUIN	10021	CODE ENFORCEMENT OFFICER	180.00
				471284	30%	010285	70%
				FERNANDEZ, CARLOS	20117	SENIOR BLDG INSPECTO	600.00
				PIERRE, NESLY	285607001	CODE ENFORCEMENT OFFICER	180.00
				471284	30%	010285	70%
				NEW POSTION: GIS ANALYST			600.00
471284	524210	FICA TAXES-EMPLOYER'S CONTRIB	73,091.73	87,171.00	87,171.00	65,287.02	108,689.00
				VACANT002067, POSITION	20121	SENIOR BLDG INSPECTO	4,090.00
				VACANT002067, POSITION	20121	SENIOR BLDG INSPECTO	957.00
				ALI-CASSIM, HASSAN	10087	CODE ENFORCEMENT OFFICER	869.00
				471284	30%	010285	70%
				ALI-CASSIM, HASSAN	10087	CODE ENFORCEMENT OFFICER	204.00
				471284	30%	010285	70%

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		DELGADO DE ORAMAS, JOSE		20151		CHIEF ELECTRICAL NSPE	5,540.00
		DELGADO DE ORAMAS, JOSE		20151		CHIEF ELECTRICAL NSPE	1,296.00
		GARCIA, SHIRLEY		20098		PERMIT AIDE	2,105.00
		GARCIA, SHIRLEY		20098		PERMIT AIDE	493.00
		JONES, KEISHA		10063		PERMIT CLERK II	2,554.00
		JONES, KEISHA		10063		PERMIT CLERK II	597.00
		LAMAR, ANTHONY		20023		BLDG PERMIT PROCESS.	3,593.00
		LAMAR, ANTHONY		20023		BLDG PERMIT PROCESS.	841.00
		MOSLEY, MERCEDES		10121		ADMINISTRATIVE ASST III	603.00
		510916			78%	471284	22%
		MOSLEY, MERCEDES		10121		ADMINISTRATIVE ASST III	141.00
		510916			78%	471284	22%
		NAVAS, CLAUDIA		20003		ADMINISTRATIVE COORD	2,721.00
		NAVAS, CLAUDIA		20003		ADMINISTRATIVE COORD	637.00
		OZUNA, JOSE		20024		BUILDING OFFICIAL	7,847.00
		OZUNA, JOSE		20024		BUILDING OFFICIAL	1,836.00

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		SABILLON, ERIN			10205	PERMIT CLERK II	2,351.00
		SABILLON, ERIN			10205	PERMIT CLERK II	550.00
		THOMPSON, MYRA			10061	PERMIT CLERK I	3,623.00
		THOMPSON, MYRA			10061	PERMIT CLERK I	848.00
		VALDES, ROY			20029	CHIEF PLUMBING INSPE	5,328.00
		VALDES, ROY			20029	CHIEF PLUMBING INSPE	1,246.00
		MARTIAL, ROSE			10062	PERMIT CLERK II	2,369.00
		MARTIAL, ROSE			10062	PERMIT CLERK II	554.00
		RUIZ, JANESSI			10060	PERMIT CLERK I	2,018.00
		RUIZ, JANESSI			10060	PERMIT CLERK I	472.00
		LORENZO, JOAQUIN			10021	CODE ENFORCEMENT OFFICER	840.00
		471284			30%	010285	70%
		LORENZO, JOAQUIN			10021	CODE ENFORCEMENT OFFICER	197.00
		471284			30%	010285	70%
		FERNANDEZ, CARLOS			20117	SENIOR BLDG INSPECTO	5,185.00
		FERNANDEZ, CARLOS			20117	SENIOR BLDG INSPECTO	1,213.00

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		CAVATORTA, ISKRA		10203		PERMIT CLERK I	2,079.00
		CAVATORTA, ISKRA		10203		PERMIT CLERK I	487.00
		VILLADA, JUAN		10094		PERMIT CLERK I	2,102.00
		VILLADA, JUAN		10094		PERMIT CLERK I	492.00
		BROWN, KEMARR		20176		ASST CITY MANAGER	2,280.00
		471284		25%	104220		25%
		BROWN, KEMARR		20176		ASST CITY MANAGER	615.00
		471284		25%	104220		25%
		CARBALLO, JOHANA		10202		PERMIT CLERK I	2,083.00
		CARBALLO, JOHANA		10202		PERMIT CLERK I	488.00
		PIERRE, NESLY		285607001		CODE ENFORCEMENT OFFICER	816.00
		471284		30%	010285		70%
		PIERRE, NESLY		285607001		CODE ENFORCEMENT OFFICER	192.00
		471284		30%	010285		70%
		FICA OVERTIME					536.00
		FICA FOR PART-TIME					10,800.00
		NEW POSITION--PERMIT CLERK I					2,601.00
		NEW POSITION--PERMIT CLERK II					2,907.00
		NEW POSTION--GIS ANALYST					6,885.00
		NEW POSITION--CUSTOMER SERVICE LIASION					2,693.00

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				ALI-CASSIM, HASSAN	10087	CODE ENFORCEMENT OFFICER	1,700.00
				471284	30%	010285	70%
				GARCIA, SHIRLEY	20098	PERMIT AIDE	4,215.00
				JONES, KEISHA	10063	PERMIT CLERK II	5,195.00
				LAMAR, ANTHONY	20023	BLDG PERMIT PROCESS.	7,394.00
				NAVAS, CLAUDIA	20003	ADMINISTRATIVE COORD	5,912.00
				SABILLON, ERIN	10205	PERMIT CLERK II	4,707.00
				MARTIAL, ROSE	10062	PERMIT CLERK II	4,707.00
				RUIZ, JANESSI	10060	PERMIT CLERK I	4,136.00
				CAVATORTA, ISKRA	10203	PERMIT CLERK I	4,136.00
				VILLADA, JUAN	10094	PERMIT CLERK I	4,136.00
				CARBALLO, JOHANA	10202	PERMIT CLERK I	4,136.00
				PIERRE, NESLY	285607001	CODE ENFORCEMENT OFFICER	1,556.00
				471284	30%	010285	70%
				ALLOCATION OF UNFUNDED LIABILITY			164,834.00
471284	524225	RETIREMENT-OTHER PLANS	(151,410.00)	11,542.00	11,542.00	11,542.00	10,970.00

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				OZUNA, JOSE	20024	BUILDING OFFICIAL	6,601.00
				VALDES, ROY	20029	CHIEF PLUMBING INSPE	4,369.00
471284	524226	OTHER POST EMPYMT BENFT-OPEB	124,634.00	10,184.00	10,184.00	0.00	10,184.00
				4.5% OF OPEB CONTRIBUTION BASED ON SALARY			10,184.00
471284	524235	HEALTH INSURANCE	172,363.48	230,562.00	230,562.00	169,562.13	285,862.00
				VACANT002067, POSITION	20121	SENIOR BLDG INSPECTO	9,723.00
				ALI-CASSIM, HASSAN	10087	CODE ENFORCEMENT OFFICER	2,918.00
				471284	30%	010285	70%
				GARCIA, SHIRLEY	20098	PERMIT AIDE	9,723.00
				JONES, KEISHA	10063	PERMIT CLERK II	9,723.00
				LAMAR, ANTHONY	20023	BLDG PERMIT PROCESS.	20,118.00
				MOSLEY, MERCEDES	10121	ADMINISTRATIVE ASST III	1,536.00
				510916	78%	471284	22%
				NAVAS, CLAUDIA	20003	ADMINISTRATIVE COORD	24,008.00
				OZUNA, JOSE	20024	BUILDING OFFICIAL	24,008.00
				SABILLON, ERIN	10205	PERMIT CLERK II	8,909.00
				THOMPSON, MYRA	10061	PERMIT CLERK I	9,723.00

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		VALDES, ROY		20029		CHIEF PLUMBING INSPE	20,118.00
		MARTIAL, ROSE		10062		PERMIT CLERK II	9,723.00
		RUIZ, JANESSI		10060		PERMIT CLERK I	8,909.00
		FERNANDEZ, CARLOS		20117		SENIOR BLDG INSPECTO	17,138.00
		CAVATORTA, ISKRA		10203		PERMIT CLERK I	6,983.00
		VILLADA, JUAN		10094		PERMIT CLERK I	6,983.00
		BROWN, KEMARR		20176		ASST CITY MANAGER	5,030.00
		471284		25%		104220	25%
		CARBALLO, JOHANA		10202		PERMIT CLERK I	6,983.00
		HEALTH INSURANCE INCREASE - 7%					18,066.00
		NEW POSITION--PERMIT CLERK I					9,723.00
		NEW POSITION--PERMIT CLERK II					9,723.00
		NEW POSTION--GIS ANALYST					9,723.00
		NEW POSITION--CUSTOMER SERVICE LIASION					9,723.00
		NEW POSITION--CASHIER I					9,723.00
		FRANCOIS, JEAN - SPLIT 30% FROM 010					7,202.00
		NEW POSITION--PERMIT CLERK I					9,723.00
471284	524236	GROUP LIFE INSURANCE	5,572.49	6,179.00	6,179.00	4,027.67	5,729.00

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		VACANT002067, POSITION			20121	SENIOR BLDG INSPECTO	564.00
		ALI-CASSIM, HASSAN			10087	CODE ENFORCEMENT OFFICER	59.00
		471284			30%	010285	70%
		DELGADO DE ORAMAS, JOSE			20151	CHIEF ELECTRICAL NSPE	723.00
		GARCIA, SHIRLEY			20098	PERMIT AIDE	143.00
		JONES, KEISHA			10063	PERMIT CLERK II	177.00
		LAMAR, ANTHONY			20023	BLDG PERMIT PROCESS.	240.00
		MOSLEY, MERCEDES			10121	ADMINISTRATIVE ASST III	41.00
		510916			78%	471284	22%
		NAVAS, CLAUDIA			20003	ADMINISTRATIVE COORD	194.00
		OZUNA, JOSE			20024	BUILDING OFFICIAL	841.00
		SABILLON, ERIN			10205	PERMIT CLERK II	143.00
		THOMPSON, MYRA			10061	PERMIT CLERK I	257.00
		VALDES, ROY			20029	CHIEF PLUMBING INSPE	715.00
		MARTIAL, ROSE			10062	PERMIT CLERK II	160.00
		LORENZO, JOAQUIN			10021	CODE ENFORCEMENT OFFICER	55.00
		471284			30%	010285	70%

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				FERNANDEZ, CARLOS	20117	SENIOR BLDG INSPECTO	723.00	
				CAVATORTA, ISKRA	10203	PERMIT CLERK I	143.00	
				VILLADA, JUAN	10094	PERMIT CLERK I	143.00	
				BROWN, KEMARR	20176	ASST CITY MANAGER	211.00	
				471284	25%	104220	25%	010200 50%
				CARBALLO, JOHANA	10202	PERMIT CLERK I	143.00	
				PIERRE, NESLY	285607001	CODE ENFORCEMENT OFFICER	54.00	
471284	524238	ACCIDENTAL DEATH & DISMEMBERMT	413.66	471284	30%	010285	70%	
				439.00	439.00	298.72		436.00
				VACANT002067, POSITION	20121	SENIOR BLDG INSPECTO	42.00	
				ALI-CASSIM, HASSAN	10087	CODE ENFORCEMENT OFFICER	6.00	
				471284	30%	010285	70%	
				DELGADO DE ORAMAS, JOSE	20151	CHIEF ELECTRICAL NSPE	54.00	
				GARCIA, SHIRLEY	20098	PERMIT AIDE	11.00	
				JONES, KEISHA	10063	PERMIT CLERK II	13.00	
				LAMAR, ANTHONY	20023	BLDG PERMIT PROCESS.	18.00	
				MOSLEY, MERCEDES	10121	ADMINISTRATIVE ASST III	3.00	
				510916	78%	471284	22%	

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				NAVAS, CLAUDIA	20003	ADMINISTRATIVE COORD	15.00
				OZUNA, JOSE	20024	BUILDING OFFICIAL	63.00
				SABILLON, ERIN	10205	PERMIT CLERK II	11.00
				THOMPSON, MYRA	10061	PERMIT CLERK I	20.00
				VALDES, ROY	20029	CHIEF PLUMBING INSPE	54.00
				MARTIAL, ROSE	10062	PERMIT CLERK II	12.00
				LORENZO, JOAQUIN	10021	CODE ENFORCEMENT OFFICER	5.00
				471284	30%	010285	70%
				FERNANDEZ, CARLOS	20117	SENIOR BLDG INSPECTO	54.00
				CAVATORTA, ISKRA	10203	PERMIT CLERK I	11.00
				VILLADA, JUAN	10094	PERMIT CLERK I	11.00
				BROWN, KEMARR	20176	ASST CITY MANAGER	17.00
				471284	25%	104220	25%
				CARBALLO, JOHANA	10202	PERMIT CLERK I	11.00
				PIERRE, NESLY	285607001	CODE ENFORCEMENT OFFICER	5.00
				471284	30%	010285	70%
471284	524240	WORKERS' COMP SELF-INSUR	14,646.00	15,610.00	15,610.00	15,610.77	13,369.00

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		VACANT002067, POSITION			20121	SENIOR BLDG INSPECTO	1,528.00
		ALI-CASSIM, HASSAN			10087	CODE ENFORCEMENT OFFICER	330.00
		471284			30%	010285	70%
		DELGADO DE ORAMAS, JOSE			20151	CHIEF ELECTRICAL NSPE	4,289.00
		GARCIA, SHIRLEY			20098	PERMIT AIDE	71.00
		JONES, KEISHA			10063	PERMIT CLERK II	87.00
		LAMAR, ANTHONY			20023	BLDG PERMIT PROCESS.	125.00
		MOSLEY, MERCEDES			10121	ADMINISTRATIVE ASST III	20.00
		510916			78%	471284	22%
		NAVAS, CLAUDIA			20003	ADMINISTRATIVE COORD	99.00
		OZUNA, JOSE			20024	BUILDING OFFICIAL	3,050.00
		SABILLON, ERIN			10205	PERMIT CLERK II	79.00
		THOMPSON, MYRA			10061	PERMIT CLERK I	126.00
		VALDES, ROY			20029	CHIEF PLUMBING INSPE	176.00
		RUIZ, JANESSI			10060	PERMIT CLERK I	70.00
		LORENZO, JOAQUIN			10021	CODE ENFORCEMENT OFFICER	312.00
		471284			30%	010285	70%

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		FERNANDEZ, CARLOS		20117		SENIOR BLDG INSPECTO	2,038.00
		CAVATORTA, ISKRA		10203		PERMIT CLERK I	70.00
		VILLADA, JUAN		10094		PERMIT CLERK I	70.00
		BROWN, KEMARR		20176		ASST CITY MANAGER	87.00
		471284		25%		104220	25%
		CARBALLO, JOHANA		10202		PERMIT CLERK I	70.00
		FRANCOIS, JEAN - 30% SPLIT FROM 010					342.00
		DINGLE, MARNISHA - 30% SPLIT FROM 010					330.00
		TOTAL SALARIES AND RELATED	1,379,726.51	1,777,764.00	1,777,764.00	1,352,068.79	2,158,686.00
471284	524310	PROFESSIONAL SERVICES	0.00	50,000.00	50,000.00	0.00	50,000.00
		CONSULTANT SERVICES FEE STUDY					50,000.00
471284	524331	LIEN/COURT FILING FEES	100.00	3,500.00	3,500.00	101.00	3,500.00
		RECORD LIENS AND RULING FROM THE UNSAFE STRUCTURES BOARD HEARING					3,500.00
471284	524337	BANK SERVICE CHARGES	20,574.31	25,000.00	25,000.00	15,577.68	25,000.00
		SERVICE CHARGES FOR CREDIT CARD PAYMENTS					25,000.00
471284	524347	OTHER CONTRACTUAL SERVICES	15,472.25	95,000.00	95,000.00	42,456.12	145,000.00

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471284	524470	PRINTING AND BINDING	0.00	3,000.00	3,000.00	45.31		3,000.00
				BUILDING INSPECTION FORMS PERMIT FEE RECEIPT FORMS BUSINESS CARDS FOR INSPECTORS MARKETING AND PUBLIC RELATIONS			3,000.00	
471284	524490	UNIFORM MAINTENANCE ALLOWANCE	2,638.18	5,000.00	5,000.00	385.68		5,000.00
				UNIFORM SHIRTS FOR STAFF AND INSPECTORS SAFETY EQUIPMENT FOR DIVISION FIELD EMPLOYEES SAFETY SHOES FOR 6 INSPECTORS X \$70.00= \$420.00			5,000.00	
471284	524499	CHARGES FOR IT SERVICES	159,780.00	158,925.00	158,925.00	79,462.50		274,132.00
				8% OF IT FUND COSTS (SEE ACCOUNT 500-341216) REDUCTION BY UNRESTRICTED NET POSITION EXCESS			274,132.00	
471284	524510	OFFICE SUPPLIES	9,401.47	20,000.00	20,000.00	8,053.10		20,000.00
				COPY PAPER PERMIT FOLDERS PERMIT CARDS PAPER 65LB TONER FOR ALL MACHINES IN BLDG DEPT MANILA FOLDERS FOR 40 YR RECT & BLDG VIO SMEAD NUMERICAL END TABS FOR FOLDER 3 PART PAPER FOR PERMIT INVOICE MISCELLANEOUS OFFICE SUPPLIES			20,000.00	
471284	524520	OPERATING SUPPLIES	21,012.57	15,000.00	15,000.00	2,336.22		15,000.00
				COURIER SERVICES, COPY MACHINE OVERAGES REPLACE PRINTER LOBBY NUMBER SYSTEM (DIGITAL)			15,000.00	
471284	524540	BOOKS & MEMBERSHIPS	1,224.50	4,500.00	3,900.00	328.63		14,500.00

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				PROFESSIONAL ORGANIZATIONS MEMBERSHIPS			4,500.00	
				REFERENCE MATERIAL AND BOOKS				
				BUILDING CODE CHANGE 2020				
				MCCI ANNUAL MEMBERSHIP			10,000.00	
471284	524559	EDUCATIONAL PROGRAMS	29.95	3,500.00	3,500.00	0.00		3,500.00
				FLORIDA BLDG CODE CONFERENCE			3,500.00	
				BOAF ANNUAL CONFERENCE				
				CUSTOMER SERVICE SEMINAR FOR BLDG CLERICAL STAFF				
				MANAGEMENT AND SUPERVISORY TRAINING				
471284	524581	MICROFILM OF PLANS-RESERVE	5,573.40	50,000.00	50,000.00	2,390.69		50,000.00
				DIGITALIZATION OF PLANS AND PERMITS			50,000.00	
		TOTAL OPERATING EXPENSES	252,839.70	477,925.00	477,925.00	164,639.60		653,132.00
471284	524620	BUILDINGS	0.00	0.00	0.00	0.00		625,000.00
				PSA SPACE RECONFIGURATION / RENOVATION			625,000.00	
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00		625,000.00
		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00		0.00
471284	524960	TRF TO LIAB SELF-INSUR FUND	1,950.00	48,088.00	48,088.00	48,088.00		69,975.00
				3% OF HEALTH INSURANCE BROKER FEE (SEE ACCOUNT 030-381471)			69,975.00	
471284	524982	TRF TO FND 010 GENERAL FUND	323,947.00	342,145.00	342,145.00	256,608.75		519,441.00
				20% ADMIN FEE (OPERATING REVENUE) (SEE REVENUE 010-381471)			519,441.00	
		TOTAL TRANSFERS	325,897.00	390,233.00	390,233.00	304,696.75		589,416.00
471284	524590	DEPRECIATION	23,894.44	0.00	0.00	0.00		0.00
471284	524791	INTEREST & PENALTIES	0.00	514.00	514.00	0.00		0.00

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471284	524995	CONTINGENCY	0.00	0.00	0.00	0.00	50,000.00
				AS NEEDED			50,000.00
		TOTAL NON OPERATING EXP	23,894.44	514.00	514.00	0.00	50,000.00
TOTAL DIVISION: 284 BUILDING PERMIT			1,982,357.65	2,646,436.00	2,646,436.00	1,821,405.14	4,076,234.00
TOTAL DEPT:	284 BUILDING		1,982,357.65	2,646,436.00	2,646,436.00	1,821,405.14	4,076,234.00
TOTAL FUND:	471 BUILDING PERMIT FUND		1,982,357.65	2,646,436.00	2,646,436.00	1,821,405.14	4,076,234.00

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FUND: 474 GARBAGE/SOLID WASTE DISPOSAL								
DEPT: 800 PUBLIC WORKS								
DIVISION: 810 SOLID WASTE MANAGEMENT								
474810	534120	SALARIES-FULL-TIME	574,568.74	735,489.00	735,489.00	284,908.53		77,648.00
				SOLOMON, KENNETH	810307101	PROGRAM MANAGER, SOLID WASTE	77,648.00	
474810	534121	SALARY-DISABILITY PAYMENTS	496.37	0.00	0.00	3,734.94		0.00
474810	534130	SALARIES-TEMP & PART-TIME	36,291.00	67,860.00	67,860.00	2,152.50		0.00
474810	534140	OVERTIME-REGULAR EMPLOYEES	17,620.91	50,000.00	50,000.00	9,931.57		0.00
474810	534141	OVERTIME-TEMPORARY EMPLOYEES	523.13	0.00	0.00	0.00		0.00
474810	534154	AUTO ALLOWANCE	0.00	450.00	450.00	0.00		0.00
474810	534155	CELL PHONE ALLOWANCE	3,622.00	4,290.00	4,290.00	1,410.09		0.00
474810	534210	FICA TAXES-EMPLOYER'S CONTRIB	55,969.88	62,515.00	62,515.00	22,140.29		5,624.00
				SOLOMON, KENNETH	810307101	PROGRAM MANAGER, SOLID WASTE	4,558.00	
				SOLOMON, KENNETH	810307101	PROGRAM MANAGER, SOLID WASTE	1,066.00	
474810	534219	RETIREMENT-401A	882.32	1,725.00	1,725.00	636.62		0.00
474810	534221	LEAVE PAYOUTS	67,871.00	0.00	0.00	0.00		0.00
474810	534223	RETIREMENT-GENERAL PLAN	264,931.00	198,716.00	198,716.00	198,716.00		9,318.00
				SOLOMON, KENNETH	810307101	PROGRAM MANAGER, SOLID WASTE	9,318.00	
474810	534225	RETIREMENT-OTHER PLANS	12,481.00	2,701.00	2,701.00	2,701.00		0.00

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474810	534226	OTHER POST EMPYMT BENFT-OPEB	80,480.00	6,664.00	6,664.00	0.00		0.00
474810	534235	HEALTH INSURANCE	145,121.41	171,487.00	171,487.00	68,091.00		19,346.00
				SOLOMON, KENNETH	810307101	PROGRAM MANAGER, SOLID WASTE	18,080.00	
				HEALTH INSURANCE INCREASE - 7%			1,266.00	
474810	534236	GROUP LIFE INSURANCE	3,519.74	4,094.00	4,094.00	1,490.06		631.00
				SOLOMON, KENNETH	810307101	PROGRAM MANAGER, SOLID WASTE	631.00	
474810	534238	ACCIDENTAL DEATH & DISMEMBERMT	261.73	310.00	310.00	110.67		47.00
				SOLOMON, KENNETH	810307101	PROGRAM MANAGER, SOLID WASTE	47.00	
474810	534240	WORKERS' COMP SELF-INSUR	57,670.00	48,300.00	48,300.00	48,300.00		6,600.00
				SOLOMON, KENNETH			6,600.00	
474810	534260	WAGE & TAX FEMA	3,357.30	0.00	0.00	0.00		0.00
474810	599120	SAL-PAYROLL FULLTIME	46.04	0.00	0.00	0.00		0.00
474810	599140	OVERTIME-PAYROLL	97.07	0.00	0.00	0.00		0.00
474810	599155	CELL PHONE ALL PAYROLL	12.50	0.00	0.00	0.00		0.00
		TOTAL SALARIES AND RELATED	1,325,823.14	1,354,601.00	1,354,601.00	644,323.27		119,214.00
474810	534310	PROFESSIONAL SERVICES	39,502.50	5,000.00	5,000.00	2,900.00		0.00
474810	534340	PERMITS	1,773.75	2,765.00	2,765.00	2,183.73		0.00
474810	534347	OTHER CONTRACTUAL SERVICES	11,162,617.76	11,980,812.00	11,980,812.00	7,066,325.36		4,697,208.00

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				COASTAL SOLID WASTE COLLECTION RESIDENTIAL AND RECYCLING SERVICES			4,630,928.00	
				CONTAINERS FOR DUPLEX			66,280.00	
474810	534350	SPECIAL PROGRAMS	25,000.00	28,000.00	28,000.00	28,000.00		0.00
474810	534405	TRAVEL AND AUTO EXPENSES	0.00	1,000.00	1,000.00	337.18		0.00
474810	534410	COMMUNICATION SERVICES	8,999.91	10,305.00	10,305.00	2,595.40		0.00
474810	534420	POSTAGE & MAILING EXPENSES	0.00	300.00	300.00	0.00		0.00
474810	534430	UTILITY SERVICES (OUTSIDE)	8,346.30	10,739.00	10,739.00	6,604.28		0.00
474810	534440	RENTALS & LEASES	1,537.65	2,000.00	2,000.00	1,261.50		0.00
474810	534460	REPAIRS AND MAINTENANCE SERV	291.49	5,000.00	13,000.00	327.52		0.00
474810	534461	MAINT & REPAIR OF VEHICLES	13,850.93	25,000.00	25,000.00	8,993.96		2,500.00
				ALL PARTS AND SERVICE FOR VEHICLE AND EQUIPMENT REPAIRS, INCLUDING BODYWORK AND REPAIRS FOR OUT-OF-WARRANTY VEHICLES			2,500.00	
				NEW TIRES AND TUBES FOR VEHICLES AND EQUIPMENT				
474810	534463	FUELS & LUBRICANTS	30,373.83	50,000.00	50,000.00	17,148.97		0.00
474810	534490	UNIFORM MAINTENANCE ALLOWANCE	1,628.80	7,578.00	7,578.00	3,763.64		0.00
474810	534498	CHARGES FOR CUSTOMER SERVICES	579,570.00	579,570.00	579,570.00	437,756.25		234,169.00

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				5.83% OF TOTAL OPERATING REVENUES (SEE REVENUE 510-341203)			234,169.00	
474810	534499	CHARGES FOR IT SERVICES	19,973.00	19,866.00	19,866.00	9,933.00		0.00
474810	534510	OFFICE SUPPLIES	1,932.88	2,000.00	2,000.00	1,024.06	1,000.00	1,000.00
				OFFICE SUPPLIES				
474810	534520	OPERATING SUPPLIES	7,854.89	79,224.00	76,224.00	5,345.21	1,000.00	16,000.00
				AS NEEDED				
				RECYCLING BINS			15,000.00	
474810	534534	UNCOLLECTIBLE ACCOUNTS	483,318.24	0.00	0.00	0.00		0.00
474810	534540	BOOKS & MEMBERSHIPS	0.00	500.00	500.00	0.00		0.00
474810	534559	EDUCATIONAL PROGRAMS	1,200.00	3,000.00	3,000.00	1,739.00		0.00
474810	534799	MERCHANT CHARGEBACKS	(762.09)	0.00	0.00	0.00		0.00
		TOTAL OPERATING EXPENSES	12,387,009.84	12,812,659.00	12,817,659.00	7,596,239.06		4,950,877.00
474810	534630	IMPROVEMENTS OTHER THAN BLDG	0.00	90,000.00	90,000.00	0.00		0.00
474810	534640	MACHINERY AND EQUIPMENT	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00
				SECURITY CAMERAS				
		TOTAL CAPITAL OUTLAYS	0.00	140,000.00	140,000.00	0.00		50,000.00
		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00		0.00
474810	534960	TRF TO LIAB SELF-INSUR FUND	12,590.00	58,728.00	58,728.00	58,728.00		0.00
474810	534982	TRF TO FND 010 GENERAL FUND	922,530.00	1,465,199.00	1,465,199.00	1,098,899.25		528,519.00

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				10% OF OPERATING REVENUES (SEE 010-381474)			528,519.00
		TOTAL TRANSFERS	935,120.00	1,523,927.00	1,523,927.00	1,157,627.25	528,519.00
474810	534590	DEPRECIATION	114,762.47	0.00	0.00	0.00	0.00
474810	534995	CONTINGENCY	0.00	0.00	0.00	0.00	658,000.00
				10% SOLIDWASTE FEE TO COVER DEFICIT AMOUNT FOR FUND BALANCE ONLY			658,000.00
		TOTAL NON OPERATING EXP	114,762.47	0.00	0.00	0.00	658,000.00
TOTAL DIVISION: 810 SOLID WASTE MANAGEMENT			14,762,715.45	15,831,187.00	15,836,187.00	9,398,189.58	6,306,610.00
DIVISION: 811 RECYCLING							
		TOTAL SALARIES AND RELATED	0.00	0.00	0.00	0.00	0.00
		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 811 RECYCLING			0.00	0.00	0.00	0.00	0.00
DIVISION: 812 ALLEY COLLECTION							
		TOTAL SALARIES AND RELATED	0.00	0.00	0.00	0.00	0.00
		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00

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		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
		TOTAL DIVISION: 812 ALLEY COLLECTION	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT:	800	PUBLIC WORKS	14,762,715.45	15,831,187.00	15,836,187.00	9,398,189.58	6,306,610.00
TOTAL FUND:	474	GARBAGE/SOLID WASTE DISPOSAL	14,762,715.45	15,831,187.00	15,836,187.00	9,398,189.58	6,306,610.00

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FUND: 500 INFORMATION TECHNOLOGY FUND							
DEPT: 212 INFORMATION SERVICES							
DIVISION: 212 INFORMATION SERVICES							
500212	512120	SALARIES-FULL-TIME	592,569.74	635,400.00	635,400.00	499,232.06	647,300.00
				VACANT002065, POSITION	20086	NETWORK ADMINISTRATOR	66,434.00
				MARIN, PATRICIA	20058	E.R.P. ADMINISTRATOR	79,960.00
				VELASQUEZ, GUSTAVO	20109	PROGRAMMER ANALYST	106,636.00
				BELLAMY, FELICIA	20071	I.T. OFFICE ADMINISTRATOR	62,119.00
				JANKULOVSKI, MARIJAN	20087	NETWORK ADMINISTRATOR	77,725.00
				CASTILLO, RICARDO	20242	CHIEF INFORMATION OFFICER	156,848.00
				NG, TSUNG SHING	20246	SYSTEMS ANALYST	18,895.00
				510916	75%	500212	25%
				LOPEZ, JUAN	20203	SYSTEMS ANALYST	78,683.00
500212	512130	SALARIES-TEMP & PART-TIME	40,301.25	90,480.00	90,480.00	60,212.84	90,480.00
				AV TECHNICIANS TO RECORD MEETINGS: FOUR POSITIONS AT \$15 PER HOUR WITH MAXIMUM ALLOWABLE 29 HOURS PER WEEK			90,480.00
500212	512140	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	1,660.78	0.00
500212	512154	AUTO ALLOWANCE	0.00	0.00	0.00	2,537.50	3,001.00

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				CASTILLO, RICARDO	20242	CHIEF INFORMATION OFFICER	3,001.00
500212	512155	CELL PHONE ALLOWANCE	4,200.00	4,200.00	4,200.00	3,930.50	4,350.00
				MARIN, PATRICIA	20058	E.R.P. ADMINISTRATOR	600.00
				VELASQUEZ, GUSTAVO	20109	PROGRAMMER ANALYST	600.00
				BELLAMY, FELICIA	20071	I.T. OFFICE ADMINISTRATOR	600.00
				JANKULOVSKI, MARIJAN	20087	NETWORK ADMINISTRATOR	600.00
				CASTILLO, RICARDO	20242	CHIEF INFORMATION OFFICER	1,200.00
				NG, TSUNG SHING	20246	SYSTEMS ANALYST	150.00
				510916	75%	500212	25%
				LOPEZ, JUAN	20203	SYSTEMS ANALYST	600.00
500212	512210	FICA TAXES-EMPLOYER'S CONTRIB	50,457.72	54,767.00	54,767.00	47,437.92	55,282.00
				VACANT002065, POSITION	20086	NETWORK ADMINISTRATOR	4,090.00
				VACANT002065, POSITION	20086	NETWORK ADMINISTRATOR	957.00
				MARIN, PATRICIA	20058	E.R.P. ADMINISTRATOR	4,938.00
				MARIN, PATRICIA	20058	E.R.P. ADMINISTRATOR	1,155.00
				VELASQUEZ, GUSTAVO	20109	PROGRAMMER ANALYST	6,538.00

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				VELASQUEZ, GUSTAVO	20109	PROGRAMMER ANALYST	1,529.00
				BELLAMY, FELICIA	20071	I.T. OFFICE ADMINISTRATOR	3,723.00
				BELLAMY, FELICIA	20071	I.T. OFFICE ADMINISTRATOR	871.00
				JANKULOVSKI, MARIJAN	20087	NETWORK ADMINISTRATOR	4,818.00
				JANKULOVSKI, MARIJAN	20087	NETWORK ADMINISTRATOR	1,127.00
				CASTILLO, RICARDO	20242	CHIEF INFORMATION OFFICER	9,114.00
				CASTILLO, RICARDO	20242	CHIEF INFORMATION OFFICER	2,282.00
				NG, TSUNG SHING	20246	SYSTEMS ANALYST	1,166.00
				510916	75%	500212	25%
				NG, TSUNG SHING	20246	SYSTEMS ANALYST	272.00
				510916	75%	500212	25%
				LOPEZ, JUAN	20203	SYSTEMS ANALYST	4,684.00
				LOPEZ, JUAN	20203	SYSTEMS ANALYST	1,096.00
				FICA FOR PART TIME			6,922.00
500212	512219	RETIREMENT-401A	11,473.80	14,500.00	14,500.00	12,838.78	15,685.00
				CASTILLO, RICARDO	20242	CHIEF INFORMATION OFFICER	15,685.00
500212	512221	LEAVE PAYOUTS	696.02	0.00	0.00	62,630.14	0.00
500212	512223	RETIREMENT-GENERAL PLAN	186,416.00	143,752.00	143,752.00	143,752.00	138,124.00

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				MARIN, PATRICIA	20058	E.R.P. ADMINISTRATOR	9,596.00
				VELASQUEZ, GUSTAVO	20109	PROGRAMMER ANALYST	12,797.00
				BELLAMY, FELICIA	20071	I.T. OFFICE ADMINISTRATOR	7,455.00
				ALLOCATION OF UNFUNDED LIABILITY			108,276.00
500212	512235	HEALTH INSURANCE	76,091.59	69,037.00	69,037.00	48,316.94	65,022.00
				VACANT002065, POSITION	20086	NETWORK ADMINISTRATOR	9,723.00
				MARIN, PATRICIA	20058	E.R.P. ADMINISTRATOR	9,723.00
				BELLAMY, FELICIA	20071	I.T. OFFICE ADMINISTRATOR	9,723.00
				JANKULOVSKI, MARIJAN	20087	NETWORK ADMINISTRATOR	9,723.00
				CASTILLO, RICARDO	20242	CHIEF INFORMATION OFFICER	9,723.00
				NG, TSUNG SHING	20246	SYSTEMS ANALYST	2,430.00
				510916	75%	500212	25%
				LOPEZ, JUAN	20203	SYSTEMS ANALYST	9,723.00
				HEALTH INSURANCE INCREASE - 7%			4,254.00
500212	512236	GROUP LIFE INSURANCE	4,860.56	4,537.00	4,537.00	3,254.30	4,333.00

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				VACANT002065, POSITION	20086	NETWORK ADMINISTRATOR	564.00
				MARIN, PATRICIA	20058	E.R.P. ADMINISTRATOR	656.00
				VELASQUEZ, GUSTAVO	20109	PROGRAMMER ANALYST	841.00
				JANKULOVSKI, MARIJAN	20087	NETWORK ADMINISTRATOR	639.00
				CASTILLO, RICARDO	20242	CHIEF INFORMATION OFFICER	841.00
				NG, TSUNG SHING	20246	SYSTEMS ANALYST	153.00
				510916	75%	500212	25%
				LOPEZ, JUAN	20203	SYSTEMS ANALYST	639.00
500212	512238	ACCIDENTAL DEATH & DISMEMBERMT	361.18	340.00	340.00	241.68	323.00

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				VACANT002065, POSITION	20086	NETWORK ADMINISTRATOR	42.00
				MARIN, PATRICIA	20058	E.R.P. ADMINISTRATOR	49.00
				VELASQUEZ, GUSTAVO	20109	PROGRAMMER ANALYST	63.00
				JANKULOVSKI, MARIJAN	20087	NETWORK ADMINISTRATOR	48.00
				CASTILLO, RICARDO	20242	CHIEF INFORMATION OFFICER	63.00
				NG, TSUNG SHING	20246	SYSTEMS ANALYST	10.00
				510916	75%	500212	25%
				LOPEZ, JUAN	20203	SYSTEMS ANALYST	48.00
500212	512240	WORKERS' COMP SELF-INSUR	1,175.00	1,234.00	1,234.00	1,234.00	1,187.00

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				VACANT002065, POSITION	20086	NETWORK ADMINISTRATOR	134.00
				MARIN, PATRICIA	20058	E.R.P. ADMINISTRATOR	162.00
				VELASQUEZ, GUSTAVO	20109	PROGRAMMER ANALYST	215.00
				JANKULOVSKI, MARIJAN	20087	NETWORK ADMINISTRATOR	157.00
				CASTILLO, RICARDO	20242	CHIEF INFORMATION OFFICER	322.00
				NG, TSUNG SHING	20246	SYSTEMS ANALYST	38.00
				510916	75%	500212	25%
				LOPEZ, JUAN	20203	SYSTEMS ANALYST	159.00
		TOTAL SALARIES AND RELATED	968,602.86	1,018,247.00	1,018,247.00	887,279.44	1,025,087.00
500212	512310	PROFESSIONAL SERVICES	80,939.92	142,200.00	225,840.00	117,335.08	109,200.00
				FIREWALL MANAGEMENT ADVANCED SERVICE - 1YR			7,200.00
				NETWORK CONSULTING SERVICES AS NEEDED			20,000.00
				CYBER SECURITY THREAT DETECTION AND RESPONSE - (COMPUTERSATWORK) DATA ENGINEERS SOFTWARE PORTION UNDER 540 ACCOUNT			70,000.00
				SECURITY ASSESSMENT TEST			12,000.00
500212	512347	OTHER CONTRACTUAL SERVICES	76,137.99	107,700.00	107,700.00	82,802.74	110,000.00

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							60,000.00
							35,000.00
							15,000.00
500212	512405	TRAVEL AND AUTO EXPENSES	2,005.92	12,000.00	31,000.00	19,055.76	25,000.00
							25,000.00
500212	512410	COMMUNICATION SERVICES	352,219.59	388,879.00	399,879.00	328,425.98	410,400.00

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		CENTREX PHONE LINES CITYWIDE WITH SWITCHED LONG DISTANCE - INVOICED VIA STATE FL DMS				43,200.00	
		MIFI WIRELESS SERVICE FOR DEVICES CITYWIDE				50,000.00	
		PRI MEGALINK CIRCUIT AND ASSOCIATED LINES THROUGH ATT - CITYWIDE USAGE				20,400.00	
		T1 CIRCUITS - 1FB LINES - DSL CIRCUITS FOR CITYWIDE USAGE BILLED MONTHLY (AT&T)				72,000.00	
		CITYWIDE LONG DISTANCE USAGE CHARGES BILLED MONTHLY (MCI VERIZON BUSINESS)				5,000.00	
		GIGABIT DIRECT INTERNET ACCESS (DIA) YEAR 3 OF 3 CROWNECASTLE ITB 18-006-MC - (CONTRACT 433)				24,000.00	
		LAYER TWO NETWORK WAN (ELAN) YEAR 3 OF 3 CROWNECASTLE RFP 18-017-MC CONTRACT 461				54,000.00	
		DATA CIRCUITS FOR INTERNET ACCESS (COMCAST) AT VARIOUS FACILITIES INCLUDES CITY HALL TV PLANS				50,000.00	
		CHANNEL 77 COMCAST FIBER CONNECTION FOR HD BROADCASTING SERVICE BILLED MONTHLY APPROX \$1085 PER MONTH				18,000.00	
		BUSINESS FIBER INTERNET (PEG CHANNEL)				9,600.00	
		PRI TO SIP CIRCUITS				54,000.00	
		ATT FIBER CONNECTIONS (5 PARKS LOCATIONS)				10,200.00	
500212	512420	POSTAGE & MAILING EXPENSES	93.49	200.00	1,200.00	1,034.11	1,000.00
		SHIPPING COSTS: FEDEX SHIPPING TO FACILITATE URGENT ORDERS, PRODUCT REPLACEMENTS, RMAS				1,000.00	

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500212	512440	RENTALS & LEASES	9,564.60	3,919.00	7,919.00	5,058.64	10,000.00
						5,000.00	
				YEAR 4 OF 5 LEASE ON C8070H COLOR COPIER PRINTER IN COPY CENTER FOR FINANCE, PROCUREMENT, INFO TECH AND AS BACKUP FOR 4TH FLOOR		5,000.00	
500212	512460	REPAIRS AND MAINTENANCE SERV	64,280.78	73,265.00	65,256.00	58,952.49	82,500.00
				DELL SERVERS MAINTENANCE RENEWALS		15,000.00	
				MILLER ELECTRIC BUILDING SECURITY EQUIPMENT		17,000.00	
				MESSAGE ARCHIVER MAINT SUPPORT FOREQUIPMENT WITH		2,500.00	
				DIGITAL SCREEN MAINTENANCE FOR TWO MARQUEES - 19TH AVENUE - 163 STREET UNITS TO MAINTAIN COVERAGE AT PLATINUM LEVEL. (DAKTRONICS)		4,000.00	
				SEMI -ANNUAL INSPECTIONS OF FIRE SUPPRESSION SYSTEMS IN 9 DATA CENTER CITYWIDE. FIRETRACE BY PYE BARKER		3,000.00	
				(BIS) EQUIPMENT MAINTENANCE AND REPAIR FOR 1 YEAR CHAMBER, THEATER AND 4TH FLOOR AV EQUIPMENT SUPPORT		24,000.00	
				(XEROX) PRINT CHARGES BILLED MONTHLY FOR ALTALINK C8070 COPIER/PRINTER IN COPY CENTER		7,000.00	
				MISC UNANTICIPATED TECH EQUIPMENT REPAIR COSTS		5,000.00	
				(XEROX) CITY ATTORNEY OFFICE PRINT CHARGES		5,000.00	
500212	512463	FUELS & LUBRICANTS	1,121.49	0.00	0.00	130.90	0.00
500212	512510	OFFICE SUPPLIES	8,999.38	9,070.00	12,070.00	8,924.93	25,000.00

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		CIVICPLUS WEBHOSTING OF CITY WEBSITE INCLUDING AUDIOEYE ADA SCANNING AND REMEDIATION SYSTEM				16,000.00	
		PUBLIC STUFF SAAS CRM BRANDED AS FIXITNMB				10,000.00	
		TYLER OSDBA & DISASTER RECOVERY SERVICESYEA				60,000.00	
		VERMONT SYSTEMS RECTRAC/WEBTRAC/PAYTRAC MAINTENANCE/SUPPORT FOR PARKS DEPARTMENT				15,000.00	
		VMWARE ANNUAL				25,000.00	
		DOMAIN REGISTRATIONS, WEB FORWARDING, PRIVATE REGISTRATIONS FOR VARIOUS CITY URLS				6,000.00	
		ENVISIO				13,000.00	
		GRANT MANAGEMENT SAAS				10,000.00	
		CYBER SECURITY CITYWIDE- INCLUDING PD				12,000.00	
		ENERGOV SOFTWARE SUPPORT/LICENSE (ERP) INCLUDING ENTERPRISE PLM/LRM LICENSE YEAR 8 OF 10 ESTIMATED COSTS				100,000.00	
		MUNIS SOFTWARE SUPPORT/LICENSE (ERP)YEAR 8 OF 10				165,000.00	
		TINYTERM TERMINAL EMULATOR FOR ACCESSING LINUX SERVER WITH LEGACY SYSTEMS DATA - 60				1,500.00	
		CARBON BLACK ANTI-VIRUS PROTECTION SUITE INTRUSION PREVENTION SYSTEM				20,000.00	
		EASY SPOOLER RHAPSODY PRINT SPOOL SW SUPPORT				4,000.00	
		BARRACUDA ENERGIZE UPDATES FOR MESSAGE ARCHIVER APPLIANCE				6,000.00	

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		INFORMIX DATABASE SOFTWARE LIC AND SUPPORT FOR LEGACY SYSTEMS				14,000.00	
		EXECUTIME ANNUAL SUPPORT				35,000.00	
		GRANICUS CLOSED CAPTIONING SERVICES, MEEETING STREAMING AND NOVUS AGENDA SAAS				65,000.00	
		RESCUE ASSIST CLOUD BASED SAAS REMOTE CONNECTIVITY FOR TECH SUPPORT (LOGMEIN)				1,500.00	
		EQUIDOX PDF REMEDIATION SAAS (ONIX)				20,000.00	
		RED CLOAK THREAT DETECTION AND RESPONSE SOFTWARE FOR UP TO 501 SEATS - 1YR MANAGED DETECTION PORTION UNDER 310 ACCOUNT				25,000.00	
		ZOOM MEETING PLATFORM SUBSCRIPTION 1YR INCLUDING VIDEO WEBINAR 500				6,500.00	
		ANNUAL SUPPORT FOR ENCARTION4 CLOSED CAPTION ENCODER INCLUDING SOFTWARE UPGRADES				6,000.00	
		VIMEO (VIDEO REPOSITORY)				1,000.00	
		CISCO FIREWALL RENEWALS				30,000.00	
		ASANA PROJECT MANAGEMENT (CMO)				9,000.00	
		CISCO DUO - MULTI FACTOR AUTHENTICATION				8,000.00	
		PROOFPOINT - EMAIL FILTER				15,000.00	
		TYLER PACE 15 - PLANNED ANNUAL CONTINUING EDUCATIO				15,000.00	
		DOCUSIGN				15,000.00	
		ADOBE LGA				7,000.00	
		LASERFICHE				35,000.00	
500212	512559	EDUCATIONAL PROGRAMS	4,131.97	12,000.00	42,000.00	30,345.25	20,000.00

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				TRAINING FOR INFO TECH STAFF		20,000.00	
		TOTAL OPERATING EXPENSES	1,392,127.93	1,541,919.00	1,906,953.00	1,459,833.19	1,832,100.00
500212	512630	IMPROVEMENTS OTHER THAN BLDG	0.00	0.00	0.00	0.00	70,000.00
				AUDIO UPGRADE COUNCIL CHAMBER		50,000.00	
				RECORDING SOLUTION UPGRADE		20,000.00	
500212	512640	MACHINERY AND EQUIPMENT	0.00	0.00	6,499.22	1,807.50	180,000.00
				CAMERA / DOOR ACCESS SYSTEM UPGRADES		100,000.00	
				A/C SERVER ROOM		80,000.00	
500212	512642	DATA PROCESSING EQUIPMENT	0.00	362,000.00	191,701.76	80,194.24	280,000.00
				LEGACY SYSTEM CONVERSION TO LASERFICHE		100,000.00	
				BACKUP SOLUTIONS		80,000.00	
				CISCO SWITHCES UPGRADE CITYWIDE		100,000.00	
		TOTAL CAPITAL OUTLAYS	0.00	362,000.00	198,200.98	82,001.74	530,000.00
		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
500212	512960	TRF TO LIAB SELF-INSUR FUND	1,950.00	0.00	0.00	0.00	0.00
		TOTAL TRANSFERS	1,950.00	0.00	0.00	0.00	0.00
500212	512590	DEPRECIATION	103,979.36	0.00	0.00	0.00	0.00
500212	512995	CONTINGENCY	0.00	39,457.00	13,997.00	0.00	39,457.00
				CONTINGENCY ACCOUNT - IT PROJECTS		39,457.00	
		TOTAL NON OPERATING EXP	103,979.36	39,457.00	13,997.00	0.00	39,457.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
TOTAL DIVISION: 212 INFORMATION SERVICES			2,466,660.15	2,961,623.00	3,137,397.98	2,429,114.37	3,426,644.00
TOTAL DEPT:	212	INFORMATION SERVICES	2,466,660.15	2,961,623.00	3,137,397.98	2,429,114.37	3,426,644.00
DEPT:	900	PUBLIC UTILITIES					
DIVISION:	916	UTILITY CUSTOMER SERVICES					
500916	514140	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	263.57	0.00
		TOTAL SALARIES AND RELATED	0.00	0.00	0.00	263.57	0.00
500916	552520	OPERATING SUPPLIES	0.00	0.00	0.00	30.00	0.00
		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	30.00	0.00
		TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00
		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
		TOTAL NON OPERATING EXP	0.00	0.00	0.00	0.00	0.00
TOTAL DIVISION: 916 UTILITY CUSTOMER SERVICES			0.00	0.00	0.00	293.57	0.00
TOTAL DEPT:	900	PUBLIC UTILITIES	0.00	0.00	0.00	293.57	0.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
TOTAL FUND:	500	INFORMATION TECHNOLOGY FUND	2,466,660.15	2,961,623.00	3,137,397.98	2,429,407.94	3,426,644.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
FUND: 510 UTILITY CUSTOMER SERVICE FUND							
DEPT: 900 PUBLIC UTILITIES							
DIVISION: 916 UTILITY CUSTOMER SERVICES							

510916	533120	SALARIES-FULL-TIME	870,008.61	1,157,005.00	1,157,005.00	842,241.42	1,371,314.00
				VACANT002050, POSITION	10104	CUSTOMER SERVICE ASSOCIATE I	33,232.00
				VACANT002051, POSITION	10115	CUSTOMER SERVICE ASSOCIATE I	33,232.00
				VACANT002052, POSITION	10116	CUSTOMER SERVICE ASSOCIATE I	33,232.00
				VACANT002053, POSITION	10122	CASHIER I	33,235.00
				VACANT002060, POSITION	10187	CUSTOMER SERVICE ASSOCIATE I	33,232.00
				VACANT002062, POSITION	10197	CUSTOMER SERVICE ASSOCIATE II	34,981.00
				DESIRE, JOSEPH	10112	WATER METER READER	39,394.00
				DESIRE, JOSEPH	10112	WATER METER READER	2,080.00
				GILMORE, ROBERTA	20185	CUSTOMER SVC SUPERVISOR	50,111.00
				HIDDO, TRACY	20184	CUSTOMER SVC SUPERVISOR	50,111.00
				JONES, MERLIN	10111	CUSTOMER SERVICE ASSOCIATE I	37,043.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
		JONES, MERLIN			10111	CUSTOMER SERVICE ASSOCIATE I	2,080.00
		MOSLEY, MERCEDES			10121	ADMINISTRATIVE ASST III	35,196.00
		510916			78%	471284	22%
		MOSLEY, MERCEDES			10121	ADMINISTRATIVE ASST III	1,623.00
		510916			78%	471284	22%
		VELASCO, JOHN			10114	WATER METER READER	41,097.00
		VELASCO, JOHN			10114	WATER METER READER	2,080.00
		VELAZQUEZ, ASHLEY			10120	CUSTOMER SERVICE ASSOCIATE I	35,430.00
		VELAZQUEZ, ASHLEY			10120	CUSTOMER SERVICE ASSOCIATE I	2,080.00
		TYGART, JAMES			20182	SR MNGR-UTIL BILLING & CS	105,518.00
		REMY, PEGGY			10102	CUSTOMER SERVICE ASSOCIATE II	37,291.00
		REMY, PEGGY			10102	CUSTOMER SERVICE ASSOCIATE II	2,080.00
		STAFFORD, CHARLES			20258	CASHIER SUPERVISOR	42,677.00
		ULETT, EDWIN			10108	CUSTOMER SERVICE ASSOCIATE I	35,430.00
		ULETT, EDWIN			10108	CUSTOMER SERVICE ASSOCIATE I	2,080.00
		CHARLES PIERRE, DAVID			10109	CUSTOMER SERVICE ASSOCIATE II	37,291.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
		CHARLES PIERRE, DAVID			10109	CUSTOMER SERVICE ASSOCIATE II	2,080.00
		LISBEY, KEITH			10113	WATER METER READER	35,430.00
		LISBEY, KEITH			10113	WATER METER READER	2,080.00
		SALAZAR, ERNESTO			20189	CUSTOMER SVC FIELD SUPERVISOR	54,959.00
		SAINT-GERARD, ALIX			30009	CUSTOMER SVC SUPERVISOR	50,111.00
		JOHNSON, DAMIAN			10119	WATER METER READER	35,430.00
		JOHNSON, DAMIAN			10119	WATER METER READER	2,080.00
		SMITH, KRYSTAL			10197	CUSTOMER SERVICE ASSOCIATE II	36,216.00
		NOTICE, MONIQUE			10198	CUSTOMER SERVICE ASSOCIATE II	37,291.00
		NOTICE, MONIQUE			10198	CUSTOMER SERVICE ASSOCIATE II	2,080.00
		MENDOZA, JESUS			10107	WATER METER READER	34,408.00
		MENDOZA, JESUS			10107	WATER METER READER	2,080.00
		PRUDENT, ROSE			10193	CUSTOMER SERVICE ASSOCIATE I	34,408.00
		PRUDENT, ROSE			10193	CUSTOMER SERVICE ASSOCIATE I	2,080.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
				INNOCENT, SHACOYIA	10101	CASHIER I	34,408.00
				INNOCENT, SHACOYIA	10101	CASHIER I	2,080.00
				NG, TSUNG SHING	20246	SYSTEMS ANALYST	56,683.00
				510916	75%	500212	25%
				WILLIAMS, MONIQUE	20255	ADMINISTRATIVE COORD	43,483.00
				SIEGLE, DAVID	10106	WATER METER READER	34,408.00
				NEW POSTION: LIEN SPECIALIST			37,291.00
				NEW POSITIONS: TWO CUSTOMER SERVICE LIAISONS			70,392.00
510916	533121	SALARY-DISABILITY PAYMENTS	0.00	0.00	0.00	3,877.76	0.00
510916	533130	SALARIES-TEMP & PART-TIME	144,469.00	127,798.00	127,798.00	102,539.00	127,798.00
				PART TIME SALARY			127,798.00
510916	533140	OVERTIME-REGULAR EMPLOYEES	14,135.99	46,371.00	46,371.00	43,416.45	46,371.00
				OVER TIME AS NEEDED			46,371.00
510916	533155	CELL PHONE ALLOWANCE	962.50	1,200.00	1,200.00	1,847.00	2,250.00
				GILMORE, ROBERTA	20185	CUSTOMER SVC SUPERVISOR	600.00
				TYGART, JAMES	20182	SR MNGR-UTIL BILLING & CS	600.00
				SALAZAR, ERNESTO	20189	CUSTOMER SVC FIELD SUPERVISOR	600.00
				NG, TSUNG SHING	20246	SYSTEMS ANALYST	450.00
				510916	75%	500212	25%
510916	533210	FICA TAXES-EMPLOYER'S CONTRIB	72,947.94	98,746.00	98,746.00	74,372.85	114,077.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
		VACANT002050, POSITION			10104	CUSTOMER SERVICE ASSOCIATE I	2,031.00
		VACANT002050, POSITION			10104	CUSTOMER SERVICE ASSOCIATE I	475.00
		VACANT002051, POSITION			10115	CUSTOMER SERVICE ASSOCIATE I	2,031.00
		VACANT002051, POSITION			10115	CUSTOMER SERVICE ASSOCIATE I	475.00
		VACANT002052, POSITION			10116	CUSTOMER SERVICE ASSOCIATE I	2,031.00
		VACANT002052, POSITION			10116	CUSTOMER SERVICE ASSOCIATE I	475.00
		VACANT002053, POSITION			10122	CASHIER I	2,031.00
		VACANT002053, POSITION			10122	CASHIER I	475.00
		VACANT002060, POSITION			10187	CUSTOMER SERVICE ASSOCIATE I	2,031.00
		VACANT002060, POSITION			10187	CUSTOMER SERVICE ASSOCIATE I	475.00
		VACANT002062, POSITION			10197	CUSTOMER SERVICE ASSOCIATE II	2,140.00
		VACANT002062, POSITION			10197	CUSTOMER SERVICE ASSOCIATE II	501.00
		DESIRE, JOSEPH			10112	WATER METER READER	2,313.00
		DESIRE, JOSEPH			10112	WATER METER READER	541.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
		GILMORE, ROBERTA		20185		CUSTOMER SVC SUPERVISOR	3,145.00
		GILMORE, ROBERTA		20185		CUSTOMER SVC SUPERVISOR	736.00
		HIDDO, TRACY		20184		CUSTOMER SVC SUPERVISOR	2,927.00
		HIDDO, TRACY		20184		CUSTOMER SVC SUPERVISOR	685.00
		JONES, MERLIN		10111		CUSTOMER SERVICE ASSOCIATE I	2,211.00
		JONES, MERLIN		10111		CUSTOMER SERVICE ASSOCIATE I	517.00
		MOSLEY, MERCEDES		10121		ADMINISTRATIVE ASST III	2,139.00
		510916		78%		471284	22%
		MOSLEY, MERCEDES		10121		ADMINISTRATIVE ASST III	501.00
		510916		78%		471284	22%
		VELASCO, JOHN		10114		WATER METER READER	2,419.00
		VELASCO, JOHN		10114		WATER METER READER	566.00
		VELAZQUEZ, ASHLEY		10120		CUSTOMER SERVICE ASSOCIATE I	2,136.00
		VELAZQUEZ, ASHLEY		10120		CUSTOMER SERVICE ASSOCIATE I	500.00
		TYGART, JAMES		20182		SR MNGR-UTIL BILLING & CS	6,367.00
		TYGART, JAMES		20182		SR MNGR-UTIL BILLING & CS	1,490.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
					10102	CUSTOMER SERVICE ASSOCIATE II	2,279.00
					10102	CUSTOMER SERVICE ASSOCIATE II	533.00
					20258	CASHIER SUPERVISOR	2,553.00
					20258	CASHIER SUPERVISOR	597.00
					10108	CUSTOMER SERVICE ASSOCIATE I	2,143.00
					10108	CUSTOMER SERVICE ASSOCIATE I	502.00
					10109	CUSTOMER SERVICE ASSOCIATE II	2,266.00
					10109	CUSTOMER SERVICE ASSOCIATE II	530.00
					10113	WATER METER READER	2,197.00
					10113	WATER METER READER	514.00
					20189	CUSTOMER SVC FIELD SUPERVISOR	3,421.00
					20189	CUSTOMER SVC FIELD SUPERVISOR	800.00
					30009	CUSTOMER SVC SUPERVISOR	3,059.00
					30009	CUSTOMER SVC SUPERVISOR	716.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
		JOHNSON, DAMIAN		10119		WATER METER READER	2,140.00
		JOHNSON, DAMIAN		10119		WATER METER READER	501.00
		SMITH, KRYSTAL		10197		CUSTOMER SERVICE ASSOCIATE II	2,117.00
		SMITH, KRYSTAL		10197		CUSTOMER SERVICE ASSOCIATE II	496.00
		NOTICE, MONIQUE		10198		CUSTOMER SERVICE ASSOCIATE II	2,268.00
		NOTICE, MONIQUE		10198		CUSTOMER SERVICE ASSOCIATE II	531.00
		MENDOZA, JESUS		10107		WATER METER READER	2,190.00
		MENDOZA, JESUS		10107		WATER METER READER	513.00
		PRUDENT, ROSE		10193		CUSTOMER SERVICE ASSOCIATE I	2,091.00
		PRUDENT, ROSE		10193		CUSTOMER SERVICE ASSOCIATE I	489.00
		INNOCENT, SHACOYIA		10101		CASHIER I	2,064.00
		INNOCENT, SHACOYIA		10101		CASHIER I	483.00
		NG, TSUNG SHING		20246		SYSTEMS ANALYST	3,500.00
		510916		75%		500212	25%
		NG, TSUNG SHING		20246		SYSTEMS ANALYST	819.00
		510916		75%		500212	25%

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
				WILLIAMS, MONIQUE	20255	ADMINISTRATIVE COORD	2,598.00
				WILLIAMS, MONIQUE	20255	ADMINISTRATIVE COORD	608.00
				SIEGLE, DAVID	10106	WATER METER READER	2,134.00
				SIEGLE, DAVID	10106	WATER METER READER	499.00
				FICA FOR OVERTIME			3,547.00
				FICA FOR PART-TIME EMPLOYEES			9,777.00
				NEW POSTION: LIEN SPECIALIST			2,853.00
				NEW POSITIONS: TWO CUSTOMER SERVICE LIAISONS			5,385.00
510916	533219	RETIREMENT-401A	9,460.69	9,800.00	9,800.00	8,426.49	10,552.00
				TYGART, JAMES	20182	SR MNGR-UTIL BILLING & CS	10,552.00
510916	533221	LEAVE PAYOUTS	500.23	0.00	0.00	1,449.04	0.00
510916	533223	RETIREMENT-GENERAL PLAN	0.00	184,966.00	184,966.00	184,966.00	216,256.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
				DESIRE, JOSEPH	10112	WATER METER READER	4,728.00
				STAFFORD, CHARLES	20258	CASHIER SUPERVISOR	4,610.00
				SMITH, KRYSTAL	10197	CUSTOMER SERVICE ASSOCIATE II	4,346.00
				PRUDENT, ROSE	10193	CUSTOMER SERVICE ASSOCIATE I	4,129.00
				INNOCENT, SHACOYIA	10101	CASHIER I	4,129.00
				WILLIAMS, MONIQUE	20255	ADMINISTRATIVE COORD	5,219.00
				SIEGLE, DAVID	10106	WATER METER READER	4,129.00
				ALLOCATION OF UNFUNDED LIABILITY			184,966.00
510916	533235	HEALTH INSURANCE	159,750.02	243,761.00	243,761.00	163,893.21	274,729.00
				VACANT002050, POSITION	10104	CUSTOMER SERVICE ASSOCIATE I	9,723.00
				VACANT002051, POSITION	10115	CUSTOMER SERVICE ASSOCIATE I	9,723.00
				VACANT002052, POSITION	10116	CUSTOMER SERVICE ASSOCIATE I	9,723.00
				VACANT002053, POSITION	10122	CASHIER I	9,723.00
				VACANT002060, POSITION	10187	CUSTOMER SERVICE ASSOCIATE I	9,723.00
				VACANT002062, POSITION	10197	CUSTOMER SERVICE ASSOCIATE II	9,723.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
		DESIRE, JOSEPH		10112		WATER METER READER	9,723.00
		HIDDO, TRACY		20184		CUSTOMER SVC SUPERVISOR	20,118.00
		JONES, MERLIN		10111		CUSTOMER SERVICE ASSOCIATE I	9,723.00
		MOSLEY, MERCEDES		10121		ADMINISTRATIVE ASST III	5,447.00
		510916			78%	471284	22%
		VELASCO, JOHN		10114		WATER METER READER	8,909.00
		VELAZQUEZ, ASHLEY		10120		CUSTOMER SERVICE ASSOCIATE I	9,723.00
		TYGART, JAMES		20182		SR MNGR-UTIL BILLING & CS	20,118.00
		REMY, PEGGY		10102		CUSTOMER SERVICE ASSOCIATE II	9,723.00
		STAFFORD, CHARLES		20258		CASHIER SUPERVISOR	8,909.00
		JOHNSON, DAMIAN		10119		WATER METER READER	9,723.00
		SMITH, KRYSTAL		10197		CUSTOMER SERVICE ASSOCIATE II	8,909.00
		NOTICE, MONIQUE		10198		CUSTOMER SERVICE ASSOCIATE II	9,723.00
		MENDOZA, JESUS		10107		WATER METER READER	9,723.00
		PRUDENT, ROSE		10193		CUSTOMER SERVICE ASSOCIATE I	9,723.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
				INNOCENT, SHACOYIA	10101	CASHIER I	8,909.00
				NG, TSUNG SHING	20246	SYSTEMS ANALYST	7,293.00
				510916	75%	500212	25%
				WILLIAMS, MONIQUE	20255	ADMINISTRATIVE COORD	9,723.00
				HEALTH INSURANCE INCREASE - 7%			17,973.00
				NEW POSTION: LIEN SPECIALIST			2,853.00
				NEW POSITIONS: TWO CUSTOMER SERVICE LIAISON			19,446.00
510916	533236	GROUP LIFE INSURANCE	3,427.07	5,841.00	5,841.00	4,427.64	6,681.00
				VACANT002050, POSITION	10104	CUSTOMER SERVICE ASSOCIATE I	143.00
				VACANT002051, POSITION	10115	CUSTOMER SERVICE ASSOCIATE I	143.00
				VACANT002052, POSITION	10116	CUSTOMER SERVICE ASSOCIATE I	143.00
				VACANT002053, POSITION	10122	CASHIER I	143.00
				VACANT002060, POSITION	10187	CUSTOMER SERVICE ASSOCIATE I	143.00
				VACANT002062, POSITION	10197	CUSTOMER SERVICE ASSOCIATE II	148.00
				DESIRE, JOSEPH	10112	WATER METER READER	164.00
				GILMORE, ROBERTA	20185	CUSTOMER SVC SUPERVISOR	362.00
				HIDDO, TRACY	20184	CUSTOMER SVC SUPERVISOR	362.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
		JONES, MERLIN		10111		CUSTOMER SERVICE ASSOCIATE I	152.00
		MOSLEY, MERCEDES		10121		ADMINISTRATIVE ASST III	145.00
		510916		78%		471284	22%
		VELASCO, JOHN		10114		WATER METER READER	168.00
		VELAZQUEZ, ASHLEY		10120		CUSTOMER SERVICE ASSOCIATE I	148.00
		TYGART, JAMES		20182		SR MNGR-UTIL BILLING & CS	841.00
		REMY, PEGGY		10102		CUSTOMER SERVICE ASSOCIATE II	156.00
		STAFFORD, CHARLES		20258		CASHIER SUPERVISOR	177.00
		ULETT, EDWIN		10108		CUSTOMER SERVICE ASSOCIATE I	148.00
		CHARLES PIERRE, DAVID		10109		CUSTOMER SERVICE ASSOCIATE II	156.00
		LISBEY, KEITH		10113		WATER METER READER	148.00
		SALAZAR, ERNESTO		20189		CUSTOMER SVC FIELD SUPERVISOR	454.00
		SAINT-GERARD, ALIX		30009		CUSTOMER SVC SUPERVISOR	164.00
		SAINT-GERARD, ALIX		30009		CUSTOMER SVC SUPERVISOR	412.00
		JOHNSON, DAMIAN		10119		WATER METER READER	148.00

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				SMITH, KRYSTAL	10197	CUSTOMER SERVICE ASSOCIATE II	143.00
				NOTICE, MONIQUE	10198	CUSTOMER SERVICE ASSOCIATE II	156.00
				MENDOZA, JESUS	10107	WATER METER READER	143.00
				PRUDENT, ROSE	10193	CUSTOMER SERVICE ASSOCIATE I	143.00
				INNOCENT, SHACOYIA	10101	CASHIER I	143.00
				NG, TSUNG SHING	20246	SYSTEMS ANALYST	461.00
				510916	75%	500212	25%
				WILLIAMS, MONIQUE	20255	ADMINISTRATIVE COORD	181.00
				SIEGLE, DAVID	10106	WATER METER READER	143.00
510916	533238	ACCIDENTAL DEATH & DISMEMBERMT	254.93	446.00	446.00	328.34	508.00
				VACANT002050, POSITION	10104	CUSTOMER SERVICE ASSOCIATE I	11.00
				VACANT002051, POSITION	10115	CUSTOMER SERVICE ASSOCIATE I	11.00
				VACANT002052, POSITION	10116	CUSTOMER SERVICE ASSOCIATE I	11.00
				VACANT002053, POSITION	10122	CASHIER I	11.00
				VACANT002060, POSITION	10187	CUSTOMER SERVICE ASSOCIATE I	11.00
				VACANT002062, POSITION	10197	CUSTOMER SERVICE ASSOCIATE II	11.00

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ORG	OBJECT	Account Description	2021 Actual	2022 Adopted	2022 Revised	2022 Actual to Date	2023CM Request
		DESIRE, JOSEPH		10112		WATER METER READER	12.00
		GILMORE, ROBERTA		20185		CUSTOMER SVC SUPERVISOR	28.00
		HIDDO, TRACY		20184		CUSTOMER SVC SUPERVISOR	28.00
		JONES, MERLIN		10111		CUSTOMER SERVICE ASSOCIATE I	12.00
		MOSLEY, MERCEDES		10121		ADMINISTRATIVE ASST III	11.00
		510916		78%		471284	22%
		VELASCO, JOHN		10114		WATER METER READER	13.00
		VELAZQUEZ, ASHLEY		10120		CUSTOMER SERVICE ASSOCIATE I	11.00
		TYGART, JAMES		20182		SR MNGR-UTIL BILLING & CS	63.00
		REMY, PEGGY		10102		CUSTOMER SERVICE ASSOCIATE II	12.00
		STAFFORD, CHARLES		20258		CASHIER SUPERVISOR	13.00
		ULETT, EDWIN		10108		CUSTOMER SERVICE ASSOCIATE I	11.00
		CHARLES PIERRE, DAVID		10109		CUSTOMER SERVICE ASSOCIATE II	12.00
		LISBEY, KEITH		10113		WATER METER READER	11.00
		SALAZAR, ERNESTO		20189		CUSTOMER SVC FIELD SUPERVISOR	34.00

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				SAINT-GERARD, ALIX	30009	CUSTOMER SVC SUPERVISOR	12.00
				SAINT-GERARD, ALIX	30009	CUSTOMER SVC SUPERVISOR	31.00
				JOHNSON, DAMIAN	10119	WATER METER READER	11.00
				SMITH, KRYSTAL	10197	CUSTOMER SERVICE ASSOCIATE II	11.00
				NOTICE, MONIQUE	10198	CUSTOMER SERVICE ASSOCIATE II	12.00
				MENDOZA, JESUS	10107	WATER METER READER	11.00
				PRUDENT, ROSE	10193	CUSTOMER SERVICE ASSOCIATE I	11.00
				INNOCENT, SHACOYIA	10101	CASHIER I	11.00
				NG, TSUNG SHING	20246	SYSTEMS ANALYST	36.00
				510916	75%	500212	25%
				WILLIAMS, MONIQUE	20255	ADMINISTRATIVE COORD	14.00
				SIEGLE, DAVID	10106	WATER METER READER	11.00
510916	533240	WORKERS' COMP SELF-INSUR	2,276.00	9,437.00	9,437.00	9,437.00	14,468.00
				VACANT002050, POSITION	10104	CUSTOMER SERVICE ASSOCIATE I	67.00
				VACANT002051, POSITION	10115	CUSTOMER SERVICE ASSOCIATE I	67.00
				VACANT002052, POSITION	10116	CUSTOMER SERVICE ASSOCIATE I	67.00

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		VACANT002053, POSITION			10122	CASHIER I	67.00
		VACANT002060, POSITION			10187	CUSTOMER SERVICE ASSOCIATE I	67.00
		VACANT002062, POSITION			10197	CUSTOMER SERVICE ASSOCIATE II	71.00
		DESIRE, JOSEPH			10112	WATER METER READER	4,058.00
		DESIRE, JOSEPH			10112	WATER METER READER	1,202.00
		GILMORE, ROBERTA			20185	CUSTOMER SVC SUPERVISOR	102.00
		HIDDO, TRACY			20184	CUSTOMER SVC SUPERVISOR	101.00
		JONES, MERLIN			10111	CUSTOMER SERVICE ASSOCIATE I	74.00
		MOSLEY, MERCEDES			10121	ADMINISTRATIVE ASST III	71.00
		510916			78%	471284	22%
		VELASCO, JOHN			10114	WATER METER READER	1,254.00
		VELAZQUEZ, ASHLEY			10120	CUSTOMER SERVICE ASSOCIATE I	71.00
		TYGART, JAMES			20182	SR MNGR-UTIL BILLING & CS	213.00
		REMY, PEGGY			10102	CUSTOMER SERVICE ASSOCIATE II	75.00
		STAFFORD, CHARLES			20258	CASHIER SUPERVISOR	86.00

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		ULETT, EDWIN			10108	CUSTOMER SERVICE ASSOCIATE I	71.00
		CHARLES PIERRE, DAVID			10109	CUSTOMER SERVICE ASSOCIATE II	75.00
		LISBEY, KEITH			10113	WATER METER READER	1,081.00
		SALAZAR, ERNESTO			20189	CUSTOMER SVC FIELD SUPERVISOR	1,695.00
		SAINT-GERARD, ALIX			30009	CUSTOMER SVC SUPERVISOR	101.00
		JOHNSON, DAMIAN			10119	WATER METER READER	1,081.00
		SMITH, KRYSTAL			10197	CUSTOMER SERVICE ASSOCIATE II	73.00
		NOTICE, MONIQUE			10198	CUSTOMER SERVICE ASSOCIATE II	75.00
		MENDOZA, JESUS			10107	WATER METER READER	1,113.00
		PRUDENT, ROSE			10193	CUSTOMER SERVICE ASSOCIATE I	69.00
		INNOCENT, SHACOYIA			10101	CASHIER I	69.00
		NG, TSUNG SHING			20246	SYSTEMS ANALYST	115.00
		510916			75%	500212	25%
		WILLIAMS, MONIQUE			20255	ADMINISTRATIVE COORD	87.00
		SIEGLE, DAVID			10106	WATER METER READER	1,050.00

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TOTAL SALARIES AND RELATED			1,278,192.98	1,885,371.00	1,885,371.00	1,441,222.20		2,185,004.00
510916	533310	PROFESSIONAL SERVICES	275,043.38	0.00	19,598.54	0.00		41,973.00
				PROFESSIONAL SERVICES AS NEEDED			41,973.00	
				METER REPLACEMENT AND LEAK DETECTION SURVEY \$20,000				
510916	533331	LIEN/COURT FILING FEES	230.00	33,000.00	34,820.00	1,190.00		36,320.00
				LIEN/COURT FILING FEES			36,320.00	
510916	533337	BANK SERVICE CHARGES	466,189.94	570,663.00	570,663.00	494,921.74		599,197.00
				BANK SERVICE CHARGE			499,197.00	
				CREDIT CARD/ACH/IVR PROVIDER			100,000.00	
510916	533347	OTHER CONTRACTUAL SERVICES	19,754.67	23,936.00	23,936.00	4,650.00		26,936.00
				FACILITY CLEANING AND MAINTENANCE			26,936.00	
				BEE REMOVAL \$3,000				
510916	533405	TRAVEL AND AUTO EXPENSES	0.00	1,000.00	1,000.00	424.73		53,000.00
				TRAVEL & AUTO EXPENSES			53,000.00	
				TRAINING & CONFERENCES				
				4 SUPERVISORS AND MANAGER				
				\$3,500 UNIVERSITY OF MIAMI				
				ONLINE COURSES FOR PROJECT				
				MANAGEMENT				
				ITRON TRAINING \$15,000				
510916	533410	COMMUNICATION SERVICES	198.00	0.00	1,500.00	0.00		4,000.00
				METER READERS PHONE			4,000.00	
				SERVICE AND NEW PHONES				
510916	533420	POSTAGE & MAILING EXPENSES	110,936.39	127,970.00	127,970.00	78,165.42		144,470.00
				\$127,000 FOR ANNUAL BILLS			144,470.00	
				\$16,500 FOR 4 QUARTERLY				
				33,000 INSERTS AT \$0.12 PER.				
510916	533440	RENTALS & LEASES	11,173.69	16,500.00	16,500.00	3,669.90		17,325.00

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							9,000.00
							8,325.00
510916	533441	RENTALS & LEASES-VEHICLES	6,286.39	19,000.00	19,000.00	2,263.20	19,000.00
							19,000.00
510916	533460	REPAIRS AND MAINTENANCE SERV	91,056.61	123,277.00	96,233.00	53,631.39	129,441.00
							112,011.00
							7,030.00
							7,900.00
							2,500.00
510916	533461	MAINT & REPAIR OF VEHICLES	6,826.44	9,274.00	22,808.00	3,914.81	9,737.00
							9,737.00
510916	533463	FUELS & LUBRICANTS	5,132.86	32,460.00	32,460.00	11,706.51	34,083.00
							34,083.00
510916	533466	RENEWAL & REPLACEMENT PROJECTS	0.00	175,000.00	175,000.00	0.00	30,000.00
							30,000.00
510916	533470	PRINTING AND BINDING	5,806.00	0.00	1,500.00	715.00	1,500.00
510916	533480	PROMOTIONAL ACTIVITIES	10,000.00	0.00	2,500.00	2,500.00	2,500.00
510916	533481	ADVERTISING COSTS	0.00	7,500.00	3,500.00	0.00	14,000.00
							14,000.00
510916	533490	UNIFORM MAINTENANCE ALLOWANCE	2,677.85	15,000.00	15,000.00	7,953.16	15,750.00

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				UNIFORM MAINTENANCE AS NEEDED		15,750.00	
510916	533510	OFFICE SUPPLIES	7,499.06	14,039.00	14,039.00	11,675.80	14,741.00
				OFFICE SUPPLIES AS NEEDED		14,741.00	
510916	533520	OPERATING SUPPLIES	26,842.62	17,500.00	31,010.00	10,418.41	29,914.00
				OPERATING SUPPLIES AS NEEDED		29,914.00	
				\$10,000 FOR LOCKS TO REDUCE UNAUTHORIZED WATER TURNS			
510916	533540	BOOKS & MEMBERSHIPS	66,161.83	194,926.00	265,499.87	108,408.42	328,130.00
				SOFTWARE SUBSCRIPTION SERVICES WATERSMART AND INVOICE CLOUD		100,000.00	
				HARRIS IMPRESA ANNUAL MAINTENANCE		24,130.00	
				ITRON SUBSCRIPTION \$65,000 ITRON HOSTING \$17,000		82,000.00	
				ROK TECHNOLOGIES		106,000.00	
				FIELDHAWK WORK ORDER SOFTWARE		16,000.00	
		TOTAL OPERATING EXPENSES	1,111,815.73	1,381,045.00	1,474,537.41	796,208.49	1,552,017.00
510916	533630	IMPROVEMENTS OTHER THAN BLDG	0.00	355,000.00	355,000.00	185.99	355,000.00
				CUSTOMER SERVICE OFFICE SPACE REMODELING, LOBBY FLOORING AND RESTROOMS		355,000.00	
		TOTAL CAPITAL OUTLAYS	0.00	355,000.00	355,000.00	185.99	355,000.00
510916	533590	DEPRECIATION	11,890.32	0.00	0.00	0.00	0.00
		TOTAL NON OPERATING EXP	11,890.32	0.00	0.00	0.00	0.00
TOTAL DIVISION: 916 UTILITY CUSTOMER SERVICES			2,401,899.03	3,621,416.00	3,714,908.41	2,237,616.68	4,092,021.00

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TOTAL DEPT:	900	PUBLIC UTILITIES	2,401,899.03	3,621,416.00	3,714,908.41	2,237,616.68	4,092,021.00
TOTAL FUND:	510	UTILITY CUSTOMER SERVICE FUND	2,401,899.03	3,621,416.00	3,714,908.41	2,237,616.68	4,092,021.00

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	TOTAL	SALARIES AND RELATED	49,516,115.30	55,550,121.00	55,842,739.00	45,758,415.72	60,115,380.00
	TOTAL	OPERATING EXPENSES	51,037,674.86	53,421,696.00	54,540,429.63	33,716,973.84	53,168,272.00
	TOTAL	CAPITAL OUTLAYS	4,450,941.63	35,702,133.00	41,175,124.74	6,224,366.01	24,556,674.00
	TOTAL	DEBT SERVICE	4,800,399.10	9,910,521.00	9,910,521.00	2,340,549.83	9,577,804.00
	TOTAL	TRANSFERS	11,539,635.81	12,247,392.00	12,247,392.00	10,217,253.87	12,403,308.00
	TOTAL	NON OPERATING EXP	4,273,017.19	6,236,213.00	5,644,897.92	903,855.26	4,328,944.00
TOTAL		TOTAL BY CATEGORY	125,617,783.89	173,068,076.00	179,361,104.29	99,161,414.53	164,150,382.00