

CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2008

FUND 390 ALLEY RESTORATION PROGRAM

ACCOUNT TITLE	FY 06 BUDGET	FY 06 ACTUAL	FY 07 BUDGET	11 MONTHS ACTUAL	COUNCIL ADOPTED
61199 INTEREST ON POOLED INVESTMENT	0	79	0	513	50
61299 POOLED INTEREST-SBA #1	0	34	0	833	50
81103 TRF FR 103	0	0	70,000	70,000	70,000
81108 TRF FR 010 GENERAL FUND	70,000	70,000	0	0	0
81109 TRF FR STORMWATER MGT FUND	350,000	350,000	250,000	250,000	250,000
T O T A L S :	420,000	420,113	320,000	321,346	320,100

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2008

FUND 390 ALLEY RESTORATION PROGRAM
DEPARTMENT 8 PUBLIC WORKS
DIVISION 820 STREETS & ALLEYS

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
337 BANK SERVICE CHARGES Increase of \$100 over FY 07 Revised	38	13	0	0	0	73	100
FUND'S PORTION OF BANK SERVICE CHARGES AND FEES						100	
						Total: -----	100
*** Operating Expenses	38	13	0	0	0	73	100
830 IMPROVEMENTS OTHER THAN BUILDINGS No change from FY 07 Revised	349,601	419,178	320,000	0	320,000	27,760	320,000
CONTINUATION OF ALLEY RESTORATION - "PAY-AS-YOU-GO" FUNDING SAME AMOUNT AS IN FY07						320,000	
						Total: -----	320,000
*** Capital Outlays	349,601	419,178	320,000	0	320,000	27,760	320,000
D I V I S I O N T O T A L S:	349,639	419,191	320,000	0	320,000	27,833	320,100

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FUND 390 ALLEY RESTORATION PROGRAM

ACCOUNT TITLE	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 ADOPTED	FY 07 CHANGES	FY 07 REVISED	11 MONTHS ACTUAL	COUNCIL ADOPTED
310 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
337 BANK SERVICE CHARGES	38	13	0	0	0	73	100
520 OPERATING SUPPLIES	0	0	0	0	0	0	0
*** Operating Expenses	38	13	0	0	0	73	100
830 IMPROVEMENTS OTHER THAN BUILDINGS	349,601	419,178	320,000	0	320,000	27,760	320,000
*** Capital Outlays	349,601	419,178	320,000	0	320,000	27,760	320,000
F U N D T O T A L S :	349,639	419,191	320,000	0	320,000	27,833	320,100