

C I T Y O F N O R T H M I A M I B E A C H
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FUND 390 ALLEY RESTORATION PROGRAM

ACCOUNT TITLE	FY 04 BUDGET	FY 04 ACTUAL	FY 05 BUDGET	10 MONTHS ACTUAL	COUNCIL ADOPTED
61199 INTEREST ON POOLED INVESTMENT	0	31	0	51	0
61299 POOLED INTEREST-SBA #1	0	386	0	249	0
81108 TRF FR 010 GENERAL FUND	70,000	70,000	70,000	52,500	70,000
81109 TRF FR STORMWATER MGT FUND	280,000	280,000	280,000	210,000	350,000
T O T A L S :	350,000	350,417	350,000	262,800	420,000

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

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

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED

337 BANK SERVICE CHARGES No change from FY 05 Revised	0	60	0	0	0	35	0

520 OPERATING SUPPLIES No change from FY 05 Revised	0	3	0	0	0	0	0

*** Operating Expenses	0	63	0	0	0	35	0

830 IMPROVEMENTS OTHER THAN BUILDINGS Increase of \$70,000 over FY 05 Revised	173,487	343,946	350,000	0	350,000	349,601	420,000
						420,000	

						Total: 420,000	

*** Capital Outlays	173,487	343,946	350,000	0	350,000	349,601	420,000

DIVISION TOTALS:	173,487	344,009	350,000	0	350,000	349,636	420,000

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FUND 390 ALLEY RESTORATION PROGRAM

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
310 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
337 BANK SERVICE CHARGES	0	60	0	0	0	35	0
520 OPERATING SUPPLIES	0	3	0	0	0	0	0
*** Operating Expenses	0	63	0	0	0	35	0
830 IMPROVEMENTS OTHER THAN BUILDINGS	173,487	343,946	350,000	0	350,000	349,601	420,000
*** Capital Outlays	173,487	343,946	350,000	0	350,000	349,601	420,000
F U N D T O T A L S :	173,487	344,009	350,000	0	350,000	349,636	420,000