

Village of Key Biscayne

RESERVATIONS & DESIGNATIONS

	Balance 9/30/2005	Additions	Deletions	Balance 9/30/2006
Emergencies	\$2,489,493	\$147,925		\$2,637,418
Building Inspections	\$275,000			\$275,000
Compensated Absences	\$334,644			\$334,644
Law Enforcement Seizures	\$326,826	\$33,073		\$359,899
Special Disasters	\$13,192			\$13,192
Playing Fields	\$456,403			\$456,403
Working Capital	\$600,000			\$600,000
Police/Admin Bldg Reserve	\$25,000			\$25,000
Fire Station Bldg Reserve	\$25,000			\$25,000
Community Center Equip Resv	\$50,000			\$50,000
Fire Vehicle Replacements	\$50,000			\$50,000
Master Plan Initiatives	\$500,000			\$500,000
Capital Lease	\$404,471			\$404,471
Prepays	\$204,248			\$204,248
Unreserved	(\$0)	\$1,121,376	\$180,998	\$940,378
	\$5,754,277	\$1,302,374	\$180,998	\$6,875,653