

MIAMI BEACH

City of Miami Beach, FL Journal Entry Request Import Form

Date: 6/17/2021

To: Finance

Department: Finance

From: Diana Orlov

Department: CIP

Reason for Journal Entry: Invoice #00290047 DRB Application Permit Fee #DRB21-0703 for Pump Station for West Avenue North Project.

Journal Entry (Transaction below)

Blank Org	Blank Object	Blank Project	Required Full Account	Blank Project String Type	Required Project String	Required Comment	A Transaction Type	Required (D or C) Debit or Credit	Required Gross
			419-0820-061357-26-418-000-00-00-00-20597	E	20597 -DESIGN	Permit #DRB21-0703	A	D	2,625.00
			001-0000-101000-00-000-000-00-00-00-				A	C	2,625.00

Preparer:

Diana Orlov

Requestor:

[Signature]
CIP Director or Division Director

6-17-21

INVOICE (00290047)

BILLING CONTACT

City of Miami Beach, CIP David Martinez
 City of Miami Beach, CIP
 17 Meridian
 Miami Beach, FL 33139

MIAMI BEACH

1700 Convention Center Drive
 Miami Beach, Florida 33139
 305.673.7000

INVOICE NUMBER	INVOICE DATE	INVOICE DUE DATE	INVOICE STATUS	INVOICE DESCRIPTION
00290047	06/16/2021	06/16/2021	Due	NONE

REFERENCE NUMBER	FEE NAME	TOTAL
DRB21-0703	New Application	\$2,625.00
1671 West Ave Miami Beach, FL 33139-2336		SUB TOTAL \$2,625.00

Pump station

TOTAL	\$2,625.00
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*DRB - PUMP STATION APPLICATION
 WEST AVENUE - NORTH -*

PA String: 20597 - Design

Account: 419-0820-061357-26-418-00-00-00-00-20597

Any refund associated with this invoice will only be issued to the billing contact listed herein.

Account Inquiry - CAPIORID - City of Miami Beach

Back Search Browse Output Print Display PDF Save Excel Word Email Schedule Attach Details Months Seg Find Totals Project Strings User Defined Fields

Account

Fund	419	2017WSBds	Acct	419-0820-061357-26-418-000-00-00-20597
Org	41062020	Capital Inv	Acct name	Design-Capital Contracts
Object	061357	Design-Cap	Type	Expense
Project	20597	WEST AVENUE PHASE II	Rollup	...
			Sub-Rollup	...
			Annual Budgeting	...
			MultiY Fund	...

4 YEAR COMPARISON CURRENT YEAR HISTORY 4 YEAR GRAPH HISTORY GRAPH

Yr/Per	Fiscal Year 2011	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2021	Life
Original Budget	597,552.84	992,967.56	1,420,185.00	.00	.00
Transfers In	.00	.00	.00	.00	1,456,510.00
Transfers Out	.00	.00	.00	.00	.00
Revised Budget	597,552.84	992,967.56	1,420,185.00	.00	1,456,510.00
Actual (Memo)	118,399.70	395,414.72	427,217.44	.00	975,356.86
Encumbrances	320,567.50	.00	.00	.00	320,567.50
Requisitions	.00	.00	.00	.00	.00
Available	160,585.64	597,552.84	992,967.56	.00	160,585.64
Percent used	73.13	39.82	30.08	.00	88.97