

CITY OF NORTH MIAMI BEACH
Budget Revenue/Expenditure by Fund FY 2024

Account Description	2022 Actual	2023 Revised Budget	2023 Actual to Date	2024 CM Req	2024 Variance
FUND: 010 GENERAL FUND					
CARRYOVER	0.00	7,627,992.00	0.00	0.00	(\$7,627,992.00)
AD VALOREM TAXES	21,746,049.16	23,837,303.00	26,031,171.33	27,529,399.00	\$3,692,096.00
LOCAL OPTION TAXES	1,403,730.28	1,319,398.00	568,278.71	1,361,021.00	\$41,623.00
UTILITY SVC TAXES	3,941,087.36	4,019,550.00	3,185,075.03	4,186,500.00	\$166,950.00
COMMUN SVC TAXES	1,614,171.16	1,686,222.00	1,184,603.24	1,673,461.00	(\$12,761.00)
OTHER GENERAL TAXES	1,329,705.25	910,650.00	335,101.07	1,096,500.00	\$185,850.00
OTHER TAXES	22,477.55	27,000.00	16,428.97	23,601.00	(\$3,399.00)
PERMITS	1,200.00	0.00	0.00	0.00	\$0.00
FRANCHISE FEES	4,013,949.48	4,069,560.00	2,701,586.14	4,080,860.00	\$11,300.00
IMPACT FEES	0.00	0.00	0.00	0.00	\$0.00
SPECIAL ASSESSMENTS	9,358,578.77	9,598,000.00	8,049,694.97	10,292,395.00	\$694,395.00
OTHER PERMITS & FEES	1,375.00	2,300.00	700.00	1,300.00	(\$1,000.00)
OTHER FINANCIAL ASST	70,805.37	0.00	0.00	0.00	\$0.00
STATE SHARED REVENUE	7,151,986.72	5,809,615.00	4,893,179.98	6,512,978.00	\$703,363.00
LOCAL SHARED REVENUE	118,115.77	196,676.00	58,063.27	188,676.00	(\$8,000.00)
CHARGES FOR SVCS-GG	957,807.22	1,103,380.00	680,805.00	917,728.00	(\$185,652.00)
CHARGES FOR SVCS-PS	117,705.66	68,000.00	43,308.90	98,000.00	\$30,000.00
CHARGES FOR SVCS-PW	66,481.00	58,556.00	36,168.00	62,556.00	\$4,000.00
CHARGES FOR SVCS-PR	500,611.81	640,500.00	489,395.94	529,500.00	(\$111,000.00)
COURT JUDGEMNT/FINES	1,310,378.20	1,320,000.00	992,340.49	1,337,618.00	\$17,618.00
LIBRARY FINES	3,538.79	15,000.00	2,797.53	2,300.00	(\$12,700.00)
LOCAL ORD FINES	109,342.20	288,000.00	119,425.00	127,000.00	(\$161,000.00)
INT & OTH EARNINGS	(608,355.72)	335,500.00	181,242.47	335,500.00	\$0.00
RENTS & ROYALTIES	15,385.90	237,500.00	29,096.66	25,000.00	(\$212,500.00)
FIXED ASSET DISPOSIT	500,071.94	30,000.00	0.00	10,000.00	(\$20,000.00)
DONATIONS	3,000.00	0.00	0.00	0.00	\$0.00
OTHER MISC REVENUES	141,074.41	105,500.00	165,417.52	109,250.00	\$3,750.00
INTERFUND TRANSFERS	8,098,844.00	6,430,211.00	4,919,467.50	6,347,271.00	(\$82,940.00)
CAP LEASE PROCEEDS	0.00	0.00	0.00	0.00	\$0.00
TOTAL FUND: 010 GENERAL FUND	61,989,117.28	69,736,413.00	54,683,347.72	66,848,414.00	(\$2,887,999.00)
FUND: 030 LIABL SELF INSURANCE					
CARRYOVER	0.00	1,259,181.00	0.00	0.00	(\$1,259,181.00)
CHARGES FOR SVCS-PS	25,591.16	0.00	0.00	0.00	\$0.00
INT & OTH EARNINGS	0.00	0.00	0.00	0.00	\$0.00
OTHER MISC REVENUES	74,687.49	0.00	60,365.33	0.00	\$0.00
INTERFUND TRANSFERS	1,582,180.00	1,749,364.00	1,749,364.00	4,764,683.00	\$3,015,319.00
TOTAL FUND: 030 LIABL SELF INSURANCE	1,682,458.65	3,008,545.00	1,809,729.33	4,764,683.00	\$1,756,138.00
FUND: 050 WORK COMP SELF INSUR					
CARRYOVER	0.00	0.00	0.00	39,417.00	\$39,417.00
INT & OTH EARNINGS	0.00	0.00	0.00	0.00	\$0.00
OTHER MISC REVENUES	0.00	0.00	0.00	0.00	\$0.00
INTERFUND TRANSFERS	851,583.00	957,136.00	956,954.00	985,583.00	\$28,447.00
TOTAL FUND: 050 WORK COMP SELF INSUR	851,583.00	957,136.00	956,954.00	1,025,000.00	\$67,864.00
FUND: 060 GOVERNMENTAL IMPACT FUND					
CARRYOVER	0.00	676,825.00	0.00	676,825.00	\$0.00
IMPACT FEES	5,197.17	5,185.00	561,432.90	5,185.00	\$0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	\$0.00
TOTAL FUND: 060 GOVERNMENTAL IMPACT FUND	5,197.17	682,010.00	561,432.90	682,010.00	\$0.00
FUND: 103 TRANSIT SURTAX FUND					
CARRYOVER	0.00	488,113.00	0.00	450,000.00	(\$38,113.00)
LOCAL OPTION TAXES	2,687,720.00	2,638,988.00	1,587,025.00	2,688,670.00	\$49,682.00
INT & OTH EARNINGS	0.00	0.00	0.00	0.00	\$0.00
FIXED ASSET DISPOSIT	0.00	0.00	0.00	0.00	\$0.00
DONATIONS	0.00	0.00	0.00	0.00	\$0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	\$0.00
TOTAL FUND: 103 TRANSIT SURTAX FUND	2,687,720.00	3,127,101.00	1,587,025.00	3,138,670.00	\$11,569.00

CITY OF NORTH MIAMI BEACH
Budget Revenue/Expenditure by Fund FY 2024

Account Description	2022 Actual	2023 Revised Budget	2023 Actual to Date	2024 CM Req	2024 Variance
FUND: 104 COMMUNITY REDEVELOPMENT FUND					
CARRYOVER	0.00	4,537,027.00	0.00	4,784,311.00	\$247,284.00
LOCAL GRANTS	1,346,643.00	1,547,787.00	1,547,786.00	2,166,823.00	\$619,036.00
CHARGES FOR SVCS-GG	0.00	0.00	0.00	0.00	\$0.00
INT & OTH EARNINGS	(3,284.65)	40,000.00	42,510.62	45,000.00	\$5,000.00
FIXED ASSET DISPOSIT	0.00	0.00	0.00	0.00	\$0.00
OTHER MISC REVENUES	0.00	0.00	0.00	0.00	\$0.00
INTERFUND TRANSFERS	1,813,518.00	1,936,184.00	1,936,184.00	2,973,316.00	\$1,037,132.00
CAP LEASE PROCEEDS	0.00	0.00	0.00	0.00	\$0.00
TOTAL FUND: 104 COMMUNITY REDEVELOPMENT FUND	3,156,876.35	8,060,998.00	3,526,480.62	9,969,450.00	\$1,908,452.00
FUND: 135 35TH AVE GUARDHOUSE-OPERATIONS					
CARRYOVER	0.00	45,000.00	0.00	18,377.00	(\$26,623.00)
SPECIAL ASSESSMENTS	445,754.67	620,417.00	623,281.90	620,716.00	\$299.00
CHARGES FOR SVCS-GG	0.00	0.00	0.00	0.00	\$0.00
INT & OTH EARNINGS	(684.49)	4,500.00	1,264.21	2,500.00	(\$2,000.00)
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	\$0.00
TOTAL FUND: 135 35TH AVE GUARDHOUSE-OPERATIONS	445,070.18	669,917.00	624,546.11	641,593.00	(\$28,324.00)
FUND: 164 164TH ST GUARDHOUSE-1ST ADDITI					
CARRYOVER	0.00	30,000.00	0.00	30,000.00	\$0.00
SPECIAL ASSESSMENTS	205,085.18	203,394.00	205,396.17	206,560.00	\$3,166.00
CHARGES FOR SVCS-GG	0.00	0.00	0.00	0.00	\$0.00
INT & OTH EARNINGS	(4,876.04)	2,560.00	1,448.65	2,560.00	\$0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	\$0.00
TOTAL FUND: 164 164TH ST GUARDHOUSE-1ST ADDITI	200,209.14	235,954.00	206,844.82	239,120.00	\$3,166.00
FUND: 216 2013 BONDS AKA 2003B					
INT & OTH EARNINGS	0.00	0.00	0.00	0.00	\$0.00
INTERFUND TRANSFERS	(85,390.46)	0.00	0.00	0.00	\$0.00
DEBT PROCEEDS	0.00	0.00	0.00	0.00	\$0.00
TOTAL FUND: 216 2013 BONDS AKA 2003B	(85,390.46)	0.00	0.00	0.00	\$0.00
FUND: 217 2005C BOND DEBT SERVICE					
INT & OTH EARNINGS	0.00	0.00	0.00	0.00	\$0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	\$0.00
TOTAL FUND: 217 2005C BOND DEBT SERVICE	0.00	0.00	0.00	0.00	\$0.00
FUND: 218 CRA 2007A BOA DEBT SERVICE					
INTERFUND TRANSFERS	181,663.30	187,046.00	0.00	0.00	(\$187,046.00)
TOTAL FUND: 218 CRA 2007A BOA DEBT SERVICE	181,663.30	187,046.00	0.00	0.00	(\$187,046.00)
FUND: 220 SERIES 2011 JPM CHASE DEBT SVC					
CARRYOVER	0.00	0.00	0.00	0.00	\$0.00
AD VALOREM TAXES	1,214,931.00	1,072,727.00	0.00	1,078,104.00	\$5,377.00
TOTAL FUND: 220 SERIES 2011 JPM CHASE DEBT SVC	1,214,931.00	1,072,727.00	0.00	1,078,104.00	\$5,377.00
FUND: 221 SERIES 2012 JPM CHASE DEBT SVC					
AD VALOREM TAXES	786,559.00	783,047.00	0.00	779,212.00	(\$3,835.00)
TOTAL FUND: 221 SERIES 2012 JPM CHASE DEBT SVC	786,559.00	783,047.00	0.00	779,212.00	(\$3,835.00)
FUND: 390 ALLEY RESTORATION PROGRAM					
CARRYOVER	0.00	0.00	0.00	0.00	\$0.00
INT & OTH EARNINGS	0.00	0.00	0.00	0.00	\$0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	\$0.00
TOTAL FUND: 390 ALLEY RESTORATION PROGRAM	0.00	0.00	0.00	0.00	\$0.00
FUND: 400 STORMWATER MANAGEMENT UTILITY					
CARRYOVER	0.00	1,083,510.00	0.00	1,209,735.00	\$126,225.00
PERMITS	0.00	0.00	0.00	0.00	\$0.00

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Account Description	2022 Actual	2023 Revised Budget	2023 Actual to Date	2024 CM Req	2024 Variance
CHARGES FOR SVCS-GG	0.00	0.00	0.00	0.00	\$0.00
CHARGES FOR SVCS-PW	1,547,393.07	1,445,000.00	1,213,793.78	1,455,000.00	\$10,000.00
INT & OTH EARNINGS	(75,154.08)	14,000.00	15,092.95	16,000.00	\$2,000.00
OTHER MISC REVENUES	0.00	0.00	0.00	0.00	\$0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	\$0.00
CAP LEASE PROCEEDS	0.00	0.00	0.00	0.00	\$0.00
TOTAL FUND: 400 STORMWATER MANAGEMENT UTILITY	1,472,238.99	2,542,510.00	1,228,886.73	2,680,735.00	\$138,225.00
FUND: 410 WATER OPERATIONAL FUND					
CARRYOVER	0.00	500,000.00	0.00	295,604.00	(\$204,396.00)
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	\$0.00
CHARGES FOR SVCS-GG	163,465.04	85,519.00	167,416.26	144,000.00	\$58,481.00
CHARGES FOR SVCS-PW	39,534,131.12	36,582,203.00	33,473,244.66	38,344,309.00	\$1,762,106.00
INT & OTH EARNINGS	(629,615.52)	344,500.00	312,823.64	344,500.00	\$0.00
RENTS & ROYALTIES	37,691.28	35,278.00	36,699.40	37,691.00	\$2,413.00
FIXED ASSET DISPOSIT	0.00	0.00	0.00	0.00	\$0.00
DONATIONS	0.00	0.00	0.00	0.00	\$0.00
OTHER MISC REVENUES	36,637.79	0.00	(4,037.86)	0.00	\$0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	\$0.00
CAP LEASE PROCEEDS	0.00	0.00	0.00	0.00	\$0.00
DEBT PROCEEDS	0.00	0.00	0.00	0.00	\$0.00
REFUNDING PROCEEDS	0.00	0.00	0.00	0.00	\$0.00
TOTAL FUND: 410 WATER OPERATIONAL FUND	39,142,309.71	37,547,500.00	33,986,146.10	39,166,104.00	\$1,618,604.00
FUND: 420 FIREFLOW FUND					
CARRYOVER	0.00	0.00	0.00	0.00	\$0.00
IMPACT FEES	1,260,991.60	750,000.00	690,158.52	2,930,300.00	\$2,180,300.00
OTHER MISC REVENUES	0.00	0.00	0.00	0.00	\$0.00
TOTAL FUND: 420 FIREFLOW FUND	1,260,991.60	750,000.00	690,158.52	2,930,300.00	\$2,180,300.00
FUND: 430 WATER INPLANT FUND					
CARRYOVER	0.00	0.00	0.00	0.00	\$0.00
IMPACT FEES	1,001,326.50	500,000.00	651,329.32	3,651,100.00	\$3,151,100.00
TOTAL FUND: 430 WATER INPLANT FUND	1,001,326.50	500,000.00	651,329.32	3,651,100.00	\$3,151,100.00
FUND: 450 SEWER OPERATIONAL FUND					
CARRYOVER	0.00	5,982,500.00	0.00	7,288,907.00	\$1,306,407.00
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	\$0.00
CHARGES FOR SVCS-GG	0.00	0.00	0.00	0.00	\$0.00
CHARGES FOR SVCS-PW	11,108,362.51	10,482,651.00	8,574,851.76	10,485,000.00	\$2,349.00
INT & OTH EARNINGS	(322,899.03)	176,000.00	269,182.43	176,000.00	\$0.00
FIXED ASSET DISPOSIT	0.00	0.00	0.00	0.00	\$0.00
OTHER MISC REVENUES	9,354.51	9,355.00	12,755.65	10,000.00	\$645.00
INTERFUND TRANSFERS	375,000.00	0.00	0.00	0.00	\$0.00
CAP LEASE PROCEEDS	0.00	0.00	0.00	0.00	\$0.00
DEBT PROCEEDS	0.00	0.00	0.00	0.00	\$0.00
TOTAL FUND: 450 SEWER OPERATIONAL FUND	11,169,817.99	16,650,506.00	8,856,789.84	17,959,907.00	\$1,309,401.00
FUND: 460 SEWER INPLANT FUND					
CARRYOVER	0.00	0.00	0.00	0.00	\$0.00
IMPACT FEES	15,375.60	100,000.00	35,511.60	85,000.00	(\$15,000.00)
TOTAL FUND: 460 SEWER INPLANT FUND	15,375.60	100,000.00	35,511.60	85,000.00	(\$15,000.00)
FUND: 471 BUILDING PERMIT FUND					
CARRYOVER	0.00	1,346,916.00	0.00	2,280,417.00	\$933,501.00
OTHER GENERAL TAXES	10,650.00	11,550.00	9,300.00	11,550.00	\$0.00
PERMITS	3,924,059.80	2,375,105.00	3,072,150.58	3,180,395.00	\$805,290.00
IMPACT FEES	0.00	0.00	0.00	0.00	\$0.00
OTHER PERMITS & FEES	36,605.00	24,000.00	38,800.00	22,000.00	(\$2,000.00)
LOCAL SHARED REVENUE	1,190.00	1,575.00	365.00	1,575.00	\$0.00
CHARGES FOR SVCS-GG	83,629.66	53,550.00	44,929.15	83,500.00	\$29,950.00
CHARGES FOR SVCS-PS	7,180.00	8,400.00	11,445.00	6,400.00	(\$2,000.00)
CHARGES FOR SVCS-PR	331,272.57	142,300.00	457,110.86	290,875.00	\$148,575.00

CITY OF NORTH MIAMI BEACH
Budget Revenue/Expenditure by Fund FY 2024

Account Description	2022 Actual	2023 Revised Budget	2023 Actual to Date	2024 CM Req	2024 Variance
LOCAL ORD FINES	48,713.67	75,750.00	99,058.40	50,750.00	(\$25,000.00)
INT & OTH EARNINGS	(438,214.98)	40,000.00	84,485.43	60,000.00	\$20,000.00
FIXED ASSET DISPOSIT	0.00	0.00	0.00	0.00	\$0.00
OTHER MISC REVENUES	552.41	1,575.00	838.00	700.00	(\$875.00)
CAP LEASE PROCEEDS	0.00	0.00	0.00	0.00	\$0.00
TOTAL FUND: 471 BUILDING PERMIT FUND	4,005,638.13	4,080,721.00	3,818,482.42	5,988,162.00	\$1,907,441.00
FUND: 474 GARBAGE/SOLID WASTE DISPOSAL					
CARRYOVER	0.00	0.00	0.00	0.00	\$0.00
FRANCHISE FEES	0.00	0.00	0.00	0.00	\$0.00
CHARGES FOR SVCS-GG	1,187.00	204,000.00	632.00	205,000.00	\$1,000.00
CHARGES FOR SVCS-PW	11,199,808.92	5,348,953.00	3,736,763.52	4,884,901.00	(\$464,052.00)
INT & OTH EARNINGS	469.16	0.00	1,928.56	0.00	\$0.00
FIXED ASSET DISPOSIT	0.00	0.00	0.00	0.00	\$0.00
DONATIONS	0.00	0.00	0.00	0.00	\$0.00
OTHER MISC REVENUES	547,146.21	953,000.00	764,036.43	972,740.00	\$19,740.00
INTERFUND TRANSFERS	1,174,621.00	0.00	0.00	0.00	\$0.00
CAP LEASE PROCEEDS	0.00	0.00	0.00	0.00	\$0.00
TOTAL FUND: 474 GARBAGE/SOLID WASTE DISPOSAL	12,923,232.29	6,505,953.00	4,503,360.51	6,062,641.00	(\$443,312.00)
FUND: 500 INFORMATION TECHNOLOGY FUND					
CARRYOVER	0.00	0.00	0.00	0.00	\$0.00
CHARGES FOR SVCS-GG	1,986,567.00	3,449,470.00	3,449,470.00	4,972,141.00	\$1,522,671.00
INT & OTH EARNINGS	0.00	0.00	0.00	0.00	\$0.00
OTHER MISC REVENUES	403.48	0.00	0.00	0.00	\$0.00
CAP LEASE PROCEEDS	0.00	0.00	0.00	0.00	\$0.00
TOTAL FUND: 500 INFORMATION TECHNOLOGY FUND	1,986,970.48	3,449,470.00	3,449,470.00	4,972,141.00	\$1,522,671.00
FUND: 510 UTILITY CUSTOMER SERVICE FUND					
CARRYOVER	0.00	0.00	0.00	0.00	\$0.00
CHARGES FOR SVCS-GG	3,546,020.00	4,092,021.00	4,016,625.00	4,634,710.00	\$542,689.00
OTHER MISC REVENUES	0.00	0.00	0.00	0.00	\$0.00
CAP LEASE PROCEEDS	0.00	0.00	0.00	0.00	\$0.00
TOTAL FUND: 510 UTILITY CUSTOMER SERVICE FUND	3,546,020.00	4,092,021.00	4,016,625.00	4,634,710.00	\$542,689.00
REVENUE TOTAL	149,639,915.90	164,739,575.00	125,193,120.54	177,297,056.00	\$12,557,481.00
FUND: 010 GENERAL FUND					
020 - LEGAL	\$1,220,143.96	\$990,000.00	\$973,988.82	\$870,000.00	(\$120,000.00)
050 - CITY CLERK	\$526,726.33	\$751,348.00	\$537,389.64	\$698,236.00	(\$53,112.00)
100 - MAYOR & COMMISSIONER	\$1,212,367.32	\$1,133,381.00	\$945,254.53	\$1,107,149.00	(\$26,232.00)
105 - GOVERNMENTAL NON-DEPARTMENTAL	\$6,032,665.88	\$7,828,747.00	\$6,850,823.59	\$11,887,485.00	\$4,058,738.00
200 - CITY MANAGER	\$1,327,190.06	\$1,733,715.00	\$1,034,179.35	\$1,496,150.00	(\$237,565.00)
205 - PUBLIC AFFAIRS & COMMUNITY ENG	\$587,600.82	\$977,692.00	\$477,756.42	\$507,126.00	(\$470,566.00)
212 - INFORMATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215 - PROCUREMENT MANAGEMENT	\$616,416.03	\$683,072.00	\$463,276.86	\$630,519.00	(\$52,553.00)
280 - PLANNING & ZONING	\$725,894.47	\$1,298,293.00	\$655,327.74	\$1,307,277.00	\$8,984.00
285 - CODE COMPLIANCE	\$523,186.29	\$758,958.00	\$492,591.92	\$678,378.00	(\$80,580.00)
286 - BUSINESS TAX RECEIPT	\$155,748.37	\$206,174.00	\$37,787.20	\$220,055.00	\$13,881.00
300 - HUMAN RESOUCES & ORG DEV	\$899,818.07	\$904,057.00	\$593,866.89	\$883,072.00	(\$20,985.00)
400 - FINANCE DEPARTMENT	\$1,573,165.81	\$1,769,483.00	\$1,407,763.14	\$1,955,038.00	\$185,555.00
500 - POLICE DEPARTMENT	\$26,439,030.56	\$28,817,677.20	\$24,665,575.38	\$29,181,286.00	\$363,608.80
600 - LIBRARY	\$1,268,788.70	\$1,679,086.00	\$1,191,064.96	\$1,783,491.00	\$104,405.00
700 - PARKS & RECS DEPARTMENT	\$5,812,964.76	\$10,224,318.35	\$5,441,421.23	\$6,450,029.00	(\$3,774,289.35)
800 - PUBLIC WORKS	\$8,182,484.35	\$15,567,342.04	\$7,362,684.58	\$15,978,201.00	\$410,858.96
TOTAL FUND: GENERAL FUND	\$57,104,191.78	\$75,323,343.59	\$53,130,752.25	\$75,633,492.00	\$310,148.41
FUND: 030 LIABL SELF INSURANCE					
300 - HUMAN RESOUCES & ORG DEV	\$1,987,340.57	\$3,008,545.00	\$2,223,757.77	\$4,764,683.00	\$1,756,138.00
TOTAL FUND: LIABL SELF INSURANCE	\$1,987,340.57	\$3,008,545.00	\$2,223,757.77	\$4,764,683.00	\$1,756,138.00
FUND: 050 WORK COMP SELF INSUR					
300 - HUMAN RESOUCES & ORG DEV	\$851,512.27	\$957,136.00	\$352,081.79	\$1,025,000.00	\$67,864.00
TOTAL FUND: WORK COMP SELF INSUR	\$851,512.27	\$957,136.00	\$352,081.79	\$1,025,000.00	\$67,864.00

CITY OF NORTH MIAMI BEACH
Budget Revenue/Expenditure by Fund FY 2024

Account Description	2022 Actual	2023 Revised Budget	2023 Actual to Date	2024 CM Req	2024 Variance
FUND: 060 GOVERNMENTAL IMPACT FUND					
500 - POLICE DEPARTMENT	\$109,713.00	\$124,113.00	\$0.00	\$14,400.00	(\$109,713.00)
700 - PARKS & RECS DEPARTMENT	\$93,646.80	\$835,000.00	\$28,675.00	\$245,000.00	(\$590,000.00)
800 - PUBLIC WORKS	\$0.00	\$422,610.00	\$0.00	\$422,610.00	\$0.00
TOTAL FUND: GOVERNMENTAL IMPACT FUND	\$203,359.80	\$1,381,723.00	\$28,675.00	\$682,010.00	(\$699,713.00)
FUND: 103 TRANSIT SURTAX FUND					
200 - CITY MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 - PARKS & RECS DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800 - PUBLIC WORKS	\$1,899,559.96	\$3,308,209.70	\$1,661,977.51	\$3,138,670.00	(\$169,539.70)
TOTAL FUND: TRANSIT SURTAX FUND	\$1,899,559.96	\$3,308,209.70	\$1,661,977.51	\$3,138,670.00	(\$169,539.70)
FUND: 104 COMMUNITY REDEVELOPMENT FUND					
200 - CITY MANAGER	\$4,153,130.23	\$8,105,634.00	\$2,388,262.50	\$9,969,450.00	\$1,863,816.00
TOTAL FUND: COMMUNITY REDEVELOPMENT FUND	\$4,153,130.23	\$8,105,634.00	\$2,388,262.50	\$9,969,450.00	\$1,863,816.00
FUND: 135 35TH AVE GUARDHOUSE-OPERATIONS					
500 - POLICE DEPARTMENT	\$595,478.45	\$718,701.00	\$575,666.72	\$641,593.00	(\$77,108.00)
TOTAL FUND: 35TH AVE GUARDHOUSE-OPERATIONS	\$595,478.45	\$718,701.00	\$575,666.72	\$641,593.00	(\$77,108.00)
FUND: 164 164TH ST GUARDHOUSE-1ST ADDITI					
500 - POLICE DEPARTMENT	\$230,689.91	\$254,602.31	\$154,503.64	\$239,120.00	(\$15,482.31)
TOTAL FUND: 164TH ST GUARDHOUSE-1ST ADDITI	\$230,689.91	\$254,602.31	\$154,503.64	\$239,120.00	(\$15,482.31)
FUND: 216 2013 BONDS AKA 2003B					
400 - FINANCE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUND: 2013 BONDS AKA 2003B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: 217 2005C BOND DEBT SERVICE					
400 - FINANCE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUND: 2005C BOND DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: 218 CRA 2007A BOA DEBT SERVICE					
400 - FINANCE DEPARTMENT	\$181,663.30	\$187,046.00	\$96,838.87	\$0.00	(\$187,046.00)
TOTAL FUND: CRA 2007A BOA DEBT SERVICE	\$181,663.30	\$187,046.00	\$96,838.87	\$0.00	(\$187,046.00)
FUND: 220 SERIES 2011 JPM CHASE DEBT SVC					
400 - FINANCE DEPARTMENT	\$1,012,787.54	\$1,072,727.00	\$1,028,761.52	\$1,078,104.00	\$5,377.00
TOTAL FUND: SERIES 2011 JPM CHASE DEBT SVC	\$1,012,787.54	\$1,072,727.00	\$1,028,761.52	\$1,078,104.00	\$5,377.00
FUND: 221 SERIES 2012 JPM CHASE DEBT SVC					
400 - FINANCE DEPARTMENT	\$786,343.85	\$783,047.00	\$0.00	\$779,212.00	(\$3,835.00)
TOTAL FUND: SERIES 2012 JPM CHASE DEBT SVC	\$786,343.85	\$783,047.00	\$0.00	\$779,212.00	(\$3,835.00)
FUND: 390 ALLEY RESTORATION PROGRAM					
800 - PUBLIC WORKS	\$72,421.88	\$220,961.12	\$0.00	\$0.00	(\$220,961.12)
TOTAL FUND: ALLEY RESTORATION PROGRAM	\$72,421.88	\$220,961.12	\$0.00	\$0.00	(\$220,961.12)
FUND: 400 STORMWATER MANAGEMENT UTILITY					
800 - PUBLIC WORKS	\$1,145,104.50	\$2,563,062.50	\$953,508.34	\$2,680,735.00	\$117,672.50
900 - PUBLIC UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUND: STORMWATER MANAGEMENT UTILITY	\$1,145,104.50	\$2,563,062.50	\$953,508.34	\$2,680,735.00	\$117,672.50
FUND: 410 WATER OPERATIONAL FUND					
900 - PUBLIC UTILITIES	\$29,312,430.51	\$39,398,175.54	\$24,607,840.99	\$41,236,253.00	\$1,838,077.46
TOTAL FUND: WATER OPERATIONAL FUND	\$29,312,430.51	\$39,398,175.54	\$24,607,840.99	\$41,236,253.00	\$1,838,077.46
FUND: 420 FIREFLOW FUND					
900 - PUBLIC UTILITIES	\$0.00	\$1,275,557.50	\$0.00	\$2,930,300.00	\$1,654,742.50
TOTAL FUND: FIREFLOW FUND	\$0.00	\$1,275,557.50	\$0.00	\$2,930,300.00	\$1,654,742.50

CITY OF NORTH MIAMI BEACH
Budget Revenue/Expenditure by Fund FY 2024

Account Description	2022 Actual	2023 Revised Budget	2023 Actual to Date	2024 CM Req	2024 Variance
FUND: 430 WATER INPLANT FUND					
900 - PUBLIC UTILITIES	\$0.00	\$727,439.95	\$0.00	\$3,651,100.00	\$2,923,660.05
TOTAL FUND: WATER INPLANT FUND	\$0.00	\$727,439.95	\$0.00	\$3,651,100.00	\$2,923,660.05
FUND: 450 SEWER OPERATIONAL FUND					
900 - PUBLIC UTILITIES	\$11,543,509.82	\$18,679,501.42	\$8,652,937.22	\$17,959,907.00	(\$719,594.42)
TOTAL FUND: SEWER OPERATIONAL FUND	\$11,543,509.82	\$18,679,501.42	\$8,652,937.22	\$17,959,907.00	(\$719,594.42)
FUND: 460 SEWER INPLANT FUND					
900 - PUBLIC UTILITIES	\$161.85	\$100,000.00	\$0.00	\$85,000.00	(\$15,000.00)
TOTAL FUND: SEWER INPLANT FUND	\$161.85	\$100,000.00	\$0.00	\$85,000.00	(\$15,000.00)
FUND: 471 BUILDING PERMIT FUND					
284 - BUILDING	\$2,392,453.88	\$4,080,721.00	\$2,367,088.90	\$5,988,162.00	\$1,907,441.00
TOTAL FUND: BUILDING PERMIT FUND	\$2,392,453.88	\$4,080,721.00	\$2,367,088.90	\$5,988,162.00	\$1,907,441.00
FUND: 474 GARBAGE/SOLID WASTE DISPOSAL					
800 - PUBLIC WORKS	\$12,689,762.68	\$6,505,953.00	\$3,947,158.19	\$6,093,449.00	(\$412,504.00)
TOTAL FUND: GARBAGE/SOLID WASTE DISPOSAL	\$12,689,762.68	\$6,505,953.00	\$3,947,158.19	\$6,093,449.00	(\$412,504.00)
FUND: 500 INFORMATION TECHNOLOGY FUND					
212 - INFORMATION SERVICES	\$3,189,220.65	\$3,466,143.64	\$2,480,281.65	\$4,972,141.00	\$1,505,997.36
900 - PUBLIC UTILITIES	\$489.65	\$0.00	\$1,294.76	\$0.00	\$0.00
TOTAL FUND: INFORMATION TECHNOLOGY FUND	\$3,189,710.30	\$3,466,143.64	\$2,481,576.41	\$4,972,141.00	\$1,505,997.36
FUND: 510 UTILITY CUSTOMER SERVICE FUND					
900 - PUBLIC UTILITIES	\$2,752,055.52	\$4,092,021.00	\$2,401,173.07	\$4,634,710.00	\$542,689.00
TOTAL FUND: UTILITY CUSTOMER SERVICE FUND	\$2,752,055.52	\$4,092,021.00	\$2,401,173.07	\$4,634,710.00	\$542,689.00
EXPENDITURE TOTAL	\$132,103,668.60	\$176,210,251.27	\$107,052,560.69	\$188,183,091.00	\$11,972,839.73
Revenue/Expenditure Difference	(\$17,536,247.30)	\$11,470,676.27	(\$18,140,559.85)	\$10,886,035.00	(\$584,641.27)