



CITY OF NORTH MIAMI BEACH
Verify Balanced Budgets FY 2024

8/16/2023 1:43 PM

Page 1

Fund	Description	Expenses	Revenue	Difference
010	GENERAL FUND	75,633,492.00	(66,848,414.00)	8,785,078.00
030	LIABL SELF INSURANCE	4,764,683.00	(4,764,683.00)	0.00
050	WORK COMP SELF INSUR	1,025,000.00	(1,025,000.00)	0.00
060	GOVERNMENTAL IMPACT FUND	682,010.00	(682,010.00)	0.00
103	TRANSIT SURTAX FUND	3,138,670.00	(3,138,670.00)	0.00
104	COMMUNITY REDEVELOPMENT FUND	9,969,450.00	(9,969,450.00)	0.00
135	35TH AVE GUARDHOUSE-OPERATIONS	641,593.00	(641,593.00)	0.00
164	164TH ST GUARDHOUSE-1ST ADDITI	239,120.00	(239,120.00)	0.00
216	2013 BONDS AKA 2003B	0.00	0.00	0.00
217	2005C BOND DEBT SERVICE	0.00	0.00	0.00
218	CRA 2007A BOA DEBT SERVICE	0.00	0.00	0.00
220	SERIES 2011 JPM CHASE DEBT SVC	1,078,104.00	(1,078,104.00)	0.00
221	SERIES 2012 JPM CHASE DEBT SVC	779,212.00	(779,212.00)	0.00
390	ALLEY RESTORATION PROGRAM	0.00	0.00	0.00
400	STORMWATER MANAGEMENT UTILITY	2,680,735.00	(2,680,735.00)	0.00
410	WATER OPERATIONAL FUND	41,236,253.00	(39,166,104.00)	2,070,149.00
420	FIREFLOW FUND	2,930,300.00	(2,930,300.00)	0.00
430	WATER INPLANT FUND	3,651,100.00	(3,651,100.00)	0.00
450	SEWER OPERATIONAL FUND	17,959,907.00	(17,959,907.00)	0.00
460	SEWER INPLANT FUND	85,000.00	(85,000.00)	0.00
471	BUILDING PERMIT FUND	5,988,162.00	(5,988,162.00)	0.00
474	GARBAGE/SOLID WASTE DISPOSAL	6,093,449.00	(6,062,641.00)	30,808.00
500	INFORMATION TECHNOLOGY FUND	4,972,141.00	(4,972,141.00)	0.00
510	UTILITY CUSTOMER SERVICE FUND	4,634,710.00	(4,634,710.00)	0.00
	Total	188,183,091.00	(177,297,056.00)	10,886,035.00