

CITY OF NORTH MIAMI BEACH, FLORIDA

REQUIRED SUPPLEMENTARY INFORMATION SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL GENERAL FUND

FISCAL YEAR ENDED SEPTEMBER 30, 2019

<u>REVENUES</u>	Budgeted Amounts		Actual	Variance with Final Budget - Positive/ (Negative)
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	
Taxes:				
Property taxes	\$ 17,551,000	\$ 17,551,000	\$ 17,674,033	\$ 123,033
User surcharges	7,100,000	7,100,000	8,599,064	1,499,064
Utility taxes	3,365,050	3,365,050	3,663,194	298,144
Communication service taxes	1,500,000	1,500,000	1,668,780	168,780
Sales taxes	3,500,000	3,500,000	3,608,410	108,410
Franchise fees	3,099,000	3,099,000	3,109,634	10,634
Fuel taxes	<u>837,000</u>	<u>837,000</u>	<u>869,086</u>	<u>32,086</u>
Total taxes	36,952,050	36,952,050	39,192,201	2,240,151
Intergovernmental:				
State shared revenue	1,650,000	1,650,000	1,823,572	173,572
State insurance premium taxes	550,000	550,000	490,173	(59,827)
Other State and County revenues	<u>161,700</u>	<u>161,700</u>	<u>162,225</u>	<u>525</u>
Total intergovernmental	2,361,700	2,361,700	2,475,970	114,270
Charges for services:				
General services fees	527,797	527,797	736,699	208,902
Parks & recreation fees	830,400	830,400	816,560	(13,840)
Police services fees	<u>130,000</u>	<u>130,000</u>	<u>214,908</u>	<u>84,908</u>
Total charges for services	1,488,197	1,488,197	1,768,167	279,970
Fines and forfeitures	1,025,000	1,025,000	1,858,431	833,431
Licenses and permits	921,050	921,050	943,422	22,372
Other income:				
Investment income	200,000	200,000	1,006,227	806,227
Impact fees	-	-	26,560	26,560
Miscellaneous	<u>107,800</u>	<u>107,800</u>	<u>868,973</u>	<u>761,173</u>
Total other income	<u>307,800</u>	<u>307,800</u>	<u>1,901,760</u>	<u>1,593,960</u>
Total revenues	<u>\$ 43,055,797</u>	<u>\$ 43,055,797</u>	<u>\$ 48,139,951</u>	<u>\$ 5,084,154</u>

(Continued)

CITY OF NORTH MIAMI BEACH, FLORIDA

REQUIRED SUPPLEMENTARY INFORMATION SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL GENERAL FUND

(Continued)

FISCAL YEAR ENDED SEPTEMBER 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget - Positive/ Negative)
EXPENDITURES	Original	Final	Amounts	
Operating expenditures:				
General government:				
Administrative	\$ 1,605,953	\$ 1,657,153	\$ 1,607,385	\$ 49,768
Legislative	6,661,949	6,683,943	6,378,483	305,460
Executive	3,953,696	3,863,584	2,769,802	1,093,782
Human resources	2,939,036	3,013,163	2,778,080	235,083
Financial services	1,573,270	1,565,992	1,349,260	216,732
Total general government	16,733,904	16,783,835	14,883,010	1,900,825
Public safety	21,840,491	21,871,294	22,203,913	(332,619)
Library	969,641	986,753	932,776	53,977
Parks & Recreation	4,877,339	4,870,899	4,490,223	380,676
Public services	5,405,068	5,854,164	5,240,717	613,447
Total operating expenditures	49,826,443	50,366,945	47,750,639	2,616,306
Capital Outlay:				
General government	22,126	447,022	79,889	367,133
Public safety	672,000	977,587	732,448	245,139
Library	41,000	38,723	18,688	20,035
Parks & Recreation	2,008,000	2,123,267	982,949	1,140,318
Public services	7,410,620	8,632,131	1,947,325	6,684,806
Total capital outlay	10,153,746	12,218,730	3,761,299	8,457,431
Total expenditures	59,980,189	62,585,675	51,511,938	11,073,737
OTHER FINANCING SOURCES (USES)				
Transfers in	6,752,154	6,836,154	6,757,948	(78,206)
Transfers out	(25,716)	(25,716)	(120,298)	(94,582)
Prior year appropriations	10,197,954	12,719,440	-	(12,719,440)
Total other financing sources (uses)	16,924,392	19,529,878	6,637,650	(12,892,228)
Net change in fund balance	\$ -	\$ -	\$ 3,265,663	\$ 3,265,663

See notes to budgetary comparison schedules