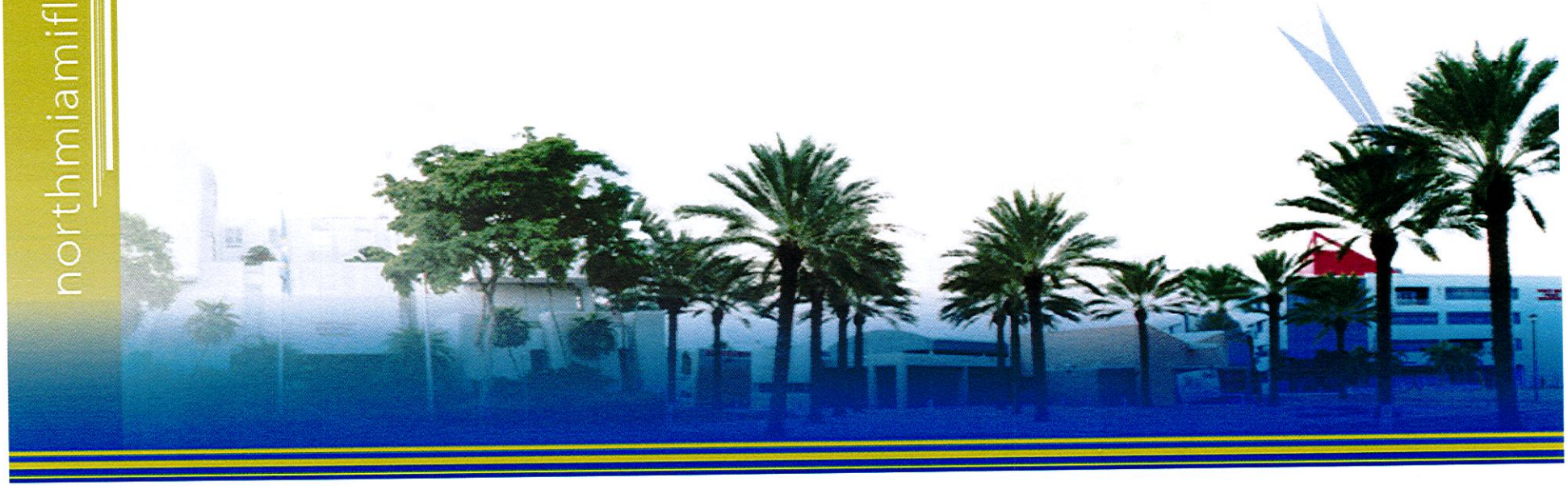
NORTH MIAMI
FLORIDA

North Miami
All-America City

FISCAL YEAR 2013-2014

1ST QTR PRESENTATION

northmiamifl.gov



FY14 1st Qtr Highlights

- General Fund Revenues
- General Fund Expenditures
- Recap

General Fund Revenue Summary

Revenue Source	Amended Budget	1st Qtr Revenue	Prct Rcvd
Taxes	22,818,312	12,481,003	55%
Licenses and Permits	1,917,750	654,645	34%
Intergovernmental Revenue	6,144,587	1,489,882	24%
Charges for Services	3,832,869	962,819	25%
Fines & Forfeits	3,323,462	472,511	14%
Miscellaneous Revenues	2,792,908	95,482	3%
Non-Revenues	22,331,674	1,355,263	6%
Transfers Out	-106,200	0	0%
Total	63,055,362	17,511,605	28%

Taxes

Revenue Source	Amended Budget	1st Qtr Revenue	Prct Rcvd
AD VALOREM TAXES	14,746,134	11,460,388	78%
GENERAL SALES AND USE TAX	727,891	67,037	9%
FRANCHISE FEES	3,015,959	210,400	7%
UTILITY SERVICES TAXES	2,704,234	615,495	23%
COMMUNICATIONS SERVICE TAX	1,624,094	127,683	8%
TOTAL	22,818,312	12,481,003	55%

Licenses & Permits

Revenue Source	Amended Budget	1st Qtr Revenue	Prct Rcvd
OCCUPATIONAL LICENSES	392,000	314,035	80%
BUILDING PERMITS	1,223,250	289,360	24%
OTHER LICENSES, FEES, & PERMITS	302,500	51,250	17%
TOTALS	1,917,750	654,645	34%

Intergovernmental Revenue

Revenue Source	Amended Budget	1st Qtr Revenue	Prct Rcvd
FEDERAL GRANTS	0	0	0%
STATE GRANTS	0	0	0%
STATE SHARED REVENUES	6,069,587	1,478,824	24%
GRANTS FROM LOCAL UNITS	0	0	0%
SH. REV. FROM LOCAL UNITS	75,000	11,058	15%
TOTALS	6,144,587	1,489,882	24%

Charges for Services

Revenue Source	Amended Budget	1st Qtr Revenue	Prct Rcvd
CHARGES FOR SERVICES	410,000	175,551	43%
PUBLIC SAFETY	393,880	113,345	29%
PHYSICAL ENVIRONMENT	2,591,466	585,952	23%
CULTURE/RECREATION	437,523	87,971	20%
TOTALS	3,832,869	962,819	25%

Fines & Forfeits

Revenue Source	Amended Budget	1st Qtr Revenue	Prct Rcvd
JUDGEMENTS & FINES	872,703	93,527	11%
LIBRARY FINES	5,000	1,388	28%
VIOLATIONS OF LOCAL ORDINANCES	30,000	12,300	41%
OTHER FINES /OR FORFEITS	2,415,759	365,296	15%
TOTALS	3,323,462	472,511	14%

Miscellaneous Revenues

Revenue Source	Amended Budget	1st Qtr Revenue	Prct Rcvd
INTEREST & OTHER EARNINGS	47,994	1,890	4%
RENTS & ROYALTIES	2,253,764	34,016	2%
SALE OF CITY OWNED ASSETS	0	0	0%
CONTRIBUTION/DONATIONS	240,700	21,403	9%
MISCELLANEOUS REVENUES	250,450	38,173	15%
TOTALS	2,792,908	95,482	3%

1ST QTR COMPARISON

REVENUE SOURCE	2014 1ST QTR REVENUE	2013 1ST QTR REVENUE
TAXES	55%	27%
LICENSES AND PERMITS	34%	53%
INTERGOVERNMENTAL REVENUE	24%	22%
CHARGES FOR SERVICES	25%	30%
FINES & FORFEITS	14%	21%
MISCELLANEOUS REVENUES	3%	46%
NON-REVENUES	6%	5%
TRANSFERS OUT	0%	0%
TOTAL	28%	18%

GENERAL FUND EXPENDITURES

DEPARTMENT/DIVISION	AMENDED BUDGET	Year-to-date Expenditures	PERCENT USED
Budget Office	247,347	89,741	37%
Building Department	1,636,236	400,030	27%
City Attorney	913,220	277,593	31%
City Clerk	507,438	267,466	53%
City Manager	1,462,618	388,887	28%
Code Compliance	827,194	275,107	35%
Community Planning & Development	1,697,650	398,528	68%
Finance Department	2,322,589	785,211	34%
Information Technology Department	1,686,936	510,031	42%
Library	977,006	302,184	46%
Mayor/Council	665,795	172,510	26%
Museum of Contemporary Art	982,964	233,386	38%
Non-Departmental	9,809,541	268,879	7%
Parks & Recreation Department	7,126,883	1,897,247	29%
Personnel Administration Department	591,794	227,596	39%
Police Department	25,458,924	7,940,986	38%
Public Works Department	5,836,326	1,114,358	52%
Purchasing	369,189	123,928	34%
TOTAL - GENERAL FUND	**63,119,650**	**15,673,668**	**34%**

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RECAP

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