



CITY OF HALLANDALE BEACH
 MONTHLY FINANCIAL REPORTS
 GENERAL FUND
 REVENUE SUMMARY AND COLLECTION COMPARISON
 AS OF AUGUST 31, 2024

CURRENT FISCAL YEAR:

PRIOR FISCAL YEAR:

	<u>CURRENT FISCAL YEAR:</u>					<u>PRIOR FISCAL YEAR:</u>			
	2023-24 ADOPTED	2023-24 REVISED	2023-24 YTD	% COLLECTED	VARIANCE	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	% COLLECTED
PROPERTY TAXES	61,473,485	61,473,485	61,893,652	100.68%	-420,167	52,971,779	52,971,779	52,666,707	99.42%
AD VALOREM TAX-CURRENT	64,034,881	64,034,881	63,749,153	99.55%	285,728	54,610,082	54,610,082	54,289,347	99.41%
AD VALOREM TAX-DISCOUNTS	-2,561,396	-2,561,396	-2,147,596	83.84%	-413,800	-1,638,303	-1,638,303	-1,846,541	112.71%
AD VALOREM TAX-DELINQUENT	0	0	5,723	-	-5,723	0	0	18,979	-
AD VALOREM TAX- INT AND PEN	0	0	286,373	-	-286,373	0	0	204,921	-
CHARGES FOR SERVICES	10,207,666	10,207,666	9,774,883	95.76%	432,783	9,993,356	10,695,207	8,947,852	83.66%
UTILITY TAXES	6,280,245	6,280,245	5,422,009	86.33%	858,236	5,217,655	5,217,655	4,424,029	84.79%
INTERGOVERNMENTAL REVENUE	5,859,603	5,859,603	4,315,201	73.64%	1,544,402	9,707,651	9,707,651	3,730,784	38.43%
FRANCHISE TAXES	4,743,518	4,743,518	3,833,506	80.82%	910,012	3,936,676	3,936,676	3,466,918	88.07%
LICENSES & PERMITS	1,303,718	1,303,718	890,371	68.29%	413,347	1,378,076	1,378,076	876,958	63.64%
INVESTMENT EARNINGS	600,000	600,000	4,936,960	822.83%	-4,336,960	191,000	391,000	1,918,272	490.61%
SLOT MACHINE PROCEEDS	1,600,000	1,600,000	1,416,205	88.51%	183,795	1,600,000	1,600,000	1,017,285	63.58%
FINES & FORFEITURES	1,304,750	1,304,750	1,239,162	94.97%	65,588	685,000	685,000	1,122,679	163.89%
FIRE ASSESSMENTS	9,294,577	9,294,577	9,296,118	100.02%	-1,541	9,136,637	9,136,637	9,155,569	100.21%
OTHER REVENUES	412,204	417,015	861,962	206.70%	-444,947	861,911	855,602	547,288	63.97%
TRANSFERS IN	8,872,151	9,649,136	6,109,447	63.32%	3,539,689	3,544,589	3,731,753	2,787,941	74.71%
APPROPRIATIONS FROM RESERVES	0	7,629,364	0	0.00%	7,629,364	0	4,729,676	0	0.00%
TOTAL REVENUES	111,951,917	120,363,077	109,989,477	91.38%	10,373,600	99,224,330	105,036,712	90,662,281	86.31%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF AUGUST 31, 2024

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2023-24 ADOPTED	2023-24 REVISED	2023-24 YTD	2023-24 ENCUMBERED	% YTD	% YTD + ENC.	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	% YTD
CITY COMMISSION	551,227	548,727	459,749	38,613	83.78%	90.82%	560,154	596,654	331,289	55.52%
CITY MANAGER	1,375,470	1,566,944	1,173,690	13,707	74.90%	75.78%	1,708,299	1,699,988	935,643	55.04%
BUDGET & PROGRAM MONITORING	697,990	717,607	648,466	64,533	90.37%	99.36%	650,972	645,650	483,986	74.96%
PROCUREMENT	798,875	787,153	618,148	13,322	78.53%	80.22%	650,086	655,765	524,648	80.01%
CITY ATTORNEY	1,586,891	1,676,426	1,303,543	8,149	77.76%	78.24%	1,530,343	1,533,328	1,051,658	68.59%
FINANCE	2,183,211	2,312,372	1,773,689	199,148	76.70%	85.32%	1,793,508	2,261,957	1,267,329	56.03%
INNOVATION TECHNOLOGY	3,934,686	4,092,339	3,325,002	757,736	81.25%	99.77%	3,396,410	3,982,602	2,719,397	68.28%
HUMAN RESOURCES	1,292,669	1,323,275	1,012,444	13,630	76.51%	77.54%	1,112,108	1,122,650	785,646	69.98%
CITY CLERK	708,353	736,841	642,821	42,908	87.24%	93.06%	673,443	724,038	525,508	72.58%
POLICE	28,558,832	32,093,280	25,559,172	675,813	79.64%	81.75%	28,346,273	29,609,304	21,229,256	71.70%
FIRE	22,568,784	22,636,677	21,439,184	80,340	94.71%	95.06%	21,848,902	21,879,038	18,971,449	86.71%
PUBLIC WORKS	1,975,653	2,187,424	1,516,358	363,893	69.32%	85.96%	1,586,781	1,845,162	1,196,356	64.84%
DEVELOPMENT SERVICES	3,066,578	3,423,427	2,527,328	315,767	73.82%	83.05%	3,441,351	4,079,636	2,126,027	52.11%
HUMAN SERVICES	2,168,366	3,044,266	2,015,392	139,457	66.20%	70.78%	2,170,342	2,221,418	1,385,368	62.36%
PARKS RECREATION OPEN SPACES	6,279,768	6,400,342	4,952,259	335,073	77.37%	82.61%	6,054,388	6,113,864	3,895,530	63.72%
NON-DEPARTMENTAL	34,204,564	36,643,828	31,258,411	390,543	85.30%	86.37%	23,700,970	26,065,659	22,524,386	86.41%
TOTAL EXPENDITURES	111,951,917	120,190,928	100,225,657	3,452,633	83.39%	86.26%	99,224,330	105,036,712	79,953,475	76.12%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF AUGUST 31, 2024

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2023-24 ADOPTED	2023-24 REVISED	2023-24 YTD	2023-24 ENCUMBERED	% YTD	% YTD + ENC.	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	% YTD
SALARIES & WAGES	28,586,352	28,069,904	23,571,592	0	83.97%	83.97%	27,055,406	26,514,217	18,369,323	69.28%
FULL-TIME PAY	24,379,363	23,462,400	19,822,333	0	84.49%	84.49%	22,935,366	22,542,070	16,047,537	71.19%
PART-TIME & SEASONAL PAY	1,867,897	2,237,219	1,325,640	0	59.25%	59.25%	1,822,053	1,886,187	867,305	45.98%
OVERTIME PAY	1,154,750	1,286,313	1,404,083	0	109.16%	109.16%	976,393	977,393	844,043	86.36%
OTHER PAY	1,184,342	1,083,972	1,019,536	0	94.06%	94.06%	1,321,594	1,108,567	610,437	55.07%
EMPLOYEE BENEFITS	23,355,609	23,333,913	18,917,971	0	81.08%	81.08%	24,157,549	24,031,361	17,745,886	73.84%
TAXES (SOCIAL SECURITY & MEDICARE)	1,983,031	2,022,422	1,726,867	0	85.39%	85.39%	1,861,945	1,867,534	1,333,798	71.42%
PENSIONS - PROFESSIONAL & MANAGEMENT	494,703	494,703	453,478	0	91.67%	91.67%	523,464	523,464	436,220	83.33%
PENSIONS - POLICE & FIRE	11,771,780	11,771,780	10,231,873	0	86.92%	86.92%	12,713,689	12,713,689	10,178,991	80.06%
PENSIONS - GENERAL EMPLOYEES	1,231,756	1,231,756	1,108,018	0	89.95%	89.95%	1,230,681	1,230,681	1,025,567	83.33%
PENSIONS - ICMA 401(a)	29,750	29,750	27,661	0	92.98%	92.98%	29,750	29,750	24,029	80.77%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	2,039,024	2,039,024	1,627,902	0	79.84%	79.84%	1,757,595	1,728,479	1,171,108	67.75%
PENSIONS - 401(a) MATCH PROGRAM	493,237	493,237	506,576	0	102.70%	102.70%	442,383	442,478	220,539	49.84%
PENSIONS - RETIREMENT HEALTH	26,000	26,000	0	0	0.00%	0.00%	0	0	0	-
HEALTH INSURANCE	4,187,957	4,122,957	2,504,514	0	60.75%	60.75%	4,465,104	4,366,354	2,801,191	64.15%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	120,442	120,442	87,877	0	72.96%	72.96%	125,785	125,553	79,256	63.13%
OTHER EMPLOYEE BENEFITS	977,929	981,842	643,207	0	65.51%	65.51%	1,007,153	1,003,379	475,187	47.36%
OPERATING	59,068,180	64,321,859	56,275,272	2,552,049	87.49%	91.46%	47,870,875	50,874,441	42,102,934	82.76%
CAPITAL	941,776	4,465,253	1,460,822	900,584	32.72%	52.88%	140,500	3,616,693	1,735,332	47.98%
TOTAL EXPENDITURES	111,951,917	120,190,928	100,225,657	3,452,633	83.39%	86.26%	99,224,330	105,036,712	79,953,475	76.12%

NOTE(S):

Other Pay: includes Payouts (Vacation Pay, Sick Leave, and Civil Service), Sick Leave Buyback, State Incentive Pay, and Allowances (Clothing, Phone, Auto & Travel, and Tool).

Other Employee Benefits includes: Workers' Compensation and Unemployment Compensation Fees.



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS
 RENEWAL & REPLACEMENT FUND
 REVENUE & EXPENDITURE SUMMARY
 AS OF AUGUST 31, 2024

	2023-24		CURRENT FISCAL YEAR:				PRIOR FISCAL YEAR:			
	ADOPTED	REVISED	2023-24 YTD	2023-24 ENCUMBERED	% YTD	% YTD + ENC.	ADOPTED	REVISED	2022-23 YTD	% YTD
REVENUES:	<u>1,000,000</u>	<u>1,000,000</u>	<u>916,667</u>	<u>0</u>	<u>91.67%</u>	<u>91.67%</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,250,000</u>	<u>83.33%</u>
TRANSFERS IN	1,000,000	1,000,000	916,667	0	91.67%	91.67%	1,500,000	1,500,000	1,250,000	83.33%
EXPENDITURES:	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>0</u>	<u>0.00%</u>
OPERATING	1,000,000	1,000,000	0	0	0.00%	0.00%	1,500,000	1,500,000	0	0.00%
TOTAL SURPLUS/-DEFICIT	0	0	916,667				0	0	1,250,000	



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS
 THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT
 REVENUE & EXPENDITURE SUMMARY
 AS OF AUGUST 31, 2024

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2023-24 ADOPTED	2023-24 REVISED	2023-24 YTD	2023-24 ENCUMBERED	% YTD	% YTD + ENC.	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	% YTD
REVENUES:	510,824	614,873	517,237	0	101.26%	101.26%	488,082	577,408	452,471	92.70%
PROPERTY TAXES	510,824	614,873	517,237	0	84.12%	84.12%	488,082	488,082	452,471	92.70%
AD VALOREM TAX-CURRENT	537,710	537,710	531,849	0	98.91%	98.91%	513,770	513,770	466,372	90.77%
AD VALOREM TAX-DISCOUNTS	-26,886	-26,886	-17,727	0	65.93%	65.93%	-25,688	-25,688	-15,655	60.94%
AD VALOREM TAX-DELINQUENT	0	0	344	0	-	-	0	0	0	-
AD VALOREM TAX- INT AND PEN	0	0	2,772	0	-	-	0	0	1,755	-
APPROPRIATIONS FROM RESERVES	0	104,049	0	0	0.00%	0.00%	0	89,326	0	0.00%
EXPENDITURES:	510,824	614,873	325,817	8,675	52.99%	54.40%	488,082	577,408	235,759	40.83%
OPERATING	490,824	497,518	273,472	8,675	54.97%	56.71%	468,082	478,762	234,756	49.03%
CAPITAL	20,000	117,355	52,345	0	44.60%	44.60%	20,000	98,646	1,003	1.02%
TRANSFERS OUT	0	0	0	0	-	-	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	191,421				0	0	216,712	



CITY OF HALLANDALE BEACH
 MONTHLY FINANCIAL REPORTS
 GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT
 REVENUE & EXPENDITURE SUMMARY
 AS OF AUGUST 31, 2024

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2023-24 ADOPTED	2023-24 REVISED	2023-24 YTD	2023-24 ENCUMBERED	% YTD	% YTD + ENC.	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	% YTD
REVENUES:	<u>533,511</u>	<u>1,043,169</u>	<u>536,548</u>	<u>0</u>	<u>100.57%</u>	<u>100.57%</u>	<u>474,441</u>	<u>737,417</u>	<u>474,033</u>	<u>99.91%</u>
PROPERTY TAXES	533,511	533,511	536,548	0	100.57%	100.57%	474,441	474,441	474,033	99.91%
AD VALOREM TAX-CURRENT	561,591	561,591	551,127	0	98.14%	98.14%	499,412	499,412	487,757	97.67%
AD VALOREM TAX-DISCOUNTS	-28,080	-28,080	-17,376	0	61.88%	61.88%	-24,971	-24,971	-15,542	62.24%
AD VALOREM TAX-DELINQUENT	0	0	0	0	-	-	0	0	0	-
AD VALOREM TAX- INT AND PEN	0	0	2,797	0	-	-	0	0	1,818	-
APPROPRIATIONS FROM RESERVES	0	509,658	0	0	0.00%	0.00%	0	262,976	0	0.00%
EXPENDITURES:	<u>533,511</u>	<u>1,043,169</u>	<u>514,540</u>	<u>166,705</u>	<u>49.32%</u>	<u>65.31%</u>	<u>474,441</u>	<u>737,417</u>	<u>274,498</u>	<u>37.22%</u>
OPERATING	503,511	917,901	411,771	166,705	44.86%	63.02%	444,441	502,430	274,498	54.63%
CAPITAL	30,000	125,269	102,769	0	82.04%	82.04%	30,000	234,987	0	0.00%
TRANSFERS OUT	0	0	0	0	-	-	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	22,008				0	0	199,535	



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF AUGUST 31, 2024

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2023-24 ADOPTED	2023-24 REVISED	2023-24 YTD	2023-24 ENCUMBERED	% YTD	% YTD + ENC.	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	% YTD
REVENUES:	4,631,478	7,689,985	4,134,477	0	53.76%	53.76%	2,590,031	4,109,934	2,506,389	60.98%
CHARGES FOR SERVICES	240,553	240,553	187,477	0	77.94%	77.94%	635,757	635,757	423,256	66.58%
INTERGOVERNMENTAL REVENUE	979,749	979,749	820,088	0	83.70%	83.70%	937,888	937,888	734,165	78.28%
FRANCHISE TAXES	40,150	40,150	36,804	0	91.67%	91.67%	39,799	39,799	33,458	84.07%
APPROPRIATIONS FROM RESERVES	0	1,742,728	0	0	0.00%	0.00%	12,379	917,944	0	0.00%
OTHER REVENUES	0	0	0	0	-	-	0	0	54	-
TRANSFERS IN	3,371,026	4,686,805	3,090,107	0	65.93%	65.93%	964,208	1,578,546	1,315,455	83.33%
EXPENDITURES:	4,631,478	7,689,985	4,492,045	2,470,246	58.41%	90.54%	2,590,031	4,109,934	1,777,252	43.24%
SALARIES & WAGES	552,214	752,616	361,704	0	48.06%	48.06%	394,630	394,630	311,453	78.92%
FULL-TIME PAY	529,734	730,136	323,636	0	44.33%	44.33%	373,444	373,444	280,834	75.20%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	19,000	19,000	30,364	0	159.81%	159.81%	19,800	19,800	26,541	134.05%
OTHER PAY	3,480	3,480	7,705	0	221.41%	221.41%	1,386	1,386	4,078	294.25%
EMPLOYEE BENEFITS	389,983	389,983	240,383	0	61.64%	61.64%	290,393	290,393	204,876	70.55%
TAXES (SOCIAL SECURITY & MEDICARE)	40,423	40,423	26,154	0	64.70%	64.70%	28,675	28,675	22,461	78.33%
PENSIONS - GENERAL EMPLOYEES	114,580	114,580	103,070	0	89.95%	89.95%	108,978	108,978	90,815	83.33%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	50,622	50,622	16,389	0	32.38%	32.38%	18,566	18,566	14,118	76.04%
PENSIONS - 401(a) MATCH PROGRAM	11,151	11,151	7,314	0	65.59%	65.59%	5,520	5,520	3,462	62.71%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	122,022	122,022	80,443	0	65.93%	65.93%	80,592	80,592	67,709	84.01%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	4,081	4,081	1,564	0	38.31%	38.31%	1,362	1,362	1,212	89.00%
OTHER EMPLOYEE BENEFITS	47,104	47,104	5,449	0	11.57%	11.57%	46,700	46,700	5,099	10.92%
OPERATING	3,189,281	3,908,437	1,626,781	247,786	41.62%	47.96%	1,705,008	1,804,762	1,251,572	69.35%
CAPITAL	500,000	2,638,949	2,263,178	2,222,460	85.76%	169.98%	200,000	1,620,149	9,350	0.58%
TOTAL SURPLUS/-DEFICIT	0	0	-357,569				0	0	729,137	

NOTE(S):

Other Pay includes: Payouts (Vacation Pay, Sick Leave, and Civil Service), Sick Leave Buyback, State Incentive Pay, and Allowances (Clothing, Phone, Auto & Travel, and Tool).

Other Employee Benefits includes: Workers' Compensation and Unemployment Compensation Fees.



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS
 BUILDING PERMITS & INSPECTIONS FUND
 REVENUE & EXPENDITURE SUMMARY

AS OF AUGUST 31, 2024

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2023-24 ADOPTED	2023-24 REVISED	2023-24 YTD	2023-24 ENCUMBERED	% YTD	% YTD + ENC.	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	% YTD
REVENUES:	5,306,080	5,496,009	7,053,656	0	128.34%	128.34%	4,733,095	5,168,062	3,886,705	75.21%
CHARGES FOR SERVICES	653,000	653,000	731,482	0	112.02%	112.02%	453,000	453,000	488,121	107.75%
LICENSES & PERMITS	3,996,500	3,996,500	6,322,157	0	158.19%	158.19%	2,715,920	2,771,920	3,398,584	122.61%
APPROPRIATIONS FROM RESERVES	656,580	846,509	0	0	0.00%	0.00%	1,564,175	1,943,142	0	0.00%
MISCELLANEOUS REVENUE OTHER	0	0	18	0	-	-	0	-1	0	0.00%
EXPENDITURES:	5,306,080	5,496,009	3,771,886	1,122,508	68.63%	89.05%	4,733,095	5,168,062	3,259,532	63.07%
SALARIES & WAGES	1,760,223	1,760,223	1,138,420	0	64.67%	64.67%	2,330,757	1,599,732	1,264,342	79.03%
FULL-TIME PAY	1,728,155	1,728,155	1,065,769	0	61.67%	61.67%	2,211,299	1,480,274	1,063,006	71.81%
PART-TIME & SEASONAL PAY	0	0	1,056	0	-	-	55,000	55,000	100,555	182.83%
OVERTIME PAY	25,000	25,000	33,855	0	135.42%	135.42%	50,000	50,000	66,015	132.03%
OTHER PAY	7,068	7,068	37,740	0	533.95%	533.95%	14,458	14,458	34,766	240.46%
EMPLOYEE BENEFITS	846,140	846,140	503,929	0	59.56%	59.56%	1,025,699	1,025,699	494,507	48.21%
TAXES (SOCIAL SECURITY & MEDICARE)	132,118	132,118	84,468	0	63.93%	63.93%	168,038	168,038	93,215	55.47%
PENSIONS - GENERAL EMPLOYEES	37,833	37,833	34,032	0	89.95%	89.95%	44,461	44,461	37,051	83.33%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	241,533	241,533	141,185	0	58.45%	58.45%	265,559	265,559	130,707	49.22%
PENSIONS - 401(a) MATCH PROGRAM	45,268	45,268	29,242	0	64.60%	64.60%	29,970	29,970	23,556	78.60%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	358,610	358,610	206,877	0	57.69%	57.69%	457,136	457,136	200,966	43.96%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	9,714	9,714	4,155	0	42.78%	42.78%	10,688	10,688	4,255	39.81%
OTHER EMPLOYEE BENEFITS	21,064	21,064	3,969	0	18.84%	18.84%	49,847	49,847	4,758	9.54%
OPERATING	2,699,717	2,759,743	2,129,538	1,122,508	77.16%	117.84%	1,361,639	2,303,600	1,416,865	61.51%
CAPITAL	0	129,903	0	0	0.00%	0.00%	15,000	239,031	83,818	35.07%
TOTAL SURPLUS/-DEFICIT	0	0	3,281,769				0	0	627,173	

NOTE(S):

Other Pay includes: Payouts (Vacation Pay, Sick Leave, and Civil Service), Sick Leave Buyback, State Incentive Pay, and Allowances (Clothing, Phone, Auto & Travel, and Tool).

Other Employee Benefits includes: Workers' Compensation and Unemployment Compensation Fees.

Overtime Pay is higher than anticipated primarily due to vacancies.



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

SANITATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF AUGUST 31, 2024

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2023-24 ADOPTED	2023-24 REVISED	2023-24 YTD	2023-24 ENCUMBERED	% YTD	% YTD + ENC.	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	% YTD
REVENUES:	8,803,321	9,155,480	6,458,931	0	70.55%	70.55%	9,026,965	9,146,226	5,899,303	64.50%
CHARGES FOR SERVICES	6,733,180	6,733,180	6,324,129	0	93.92%	93.92%	6,432,684	6,432,684	5,709,417	88.76%
FRANCHISE TAXES	0	0	0	0	-	-	0	0	0	-
LICENSES & PERMITS	60,000	60,000	53,910	0	89.85%	89.85%	60,000	60,000	54,315	90.52%
INVESTMENT EARNINGS	18,000	18,000	0	0	0.00%	0.00%	18,000	18,000	79,924	444.02%
OTHER REVENUES	35,000	35,000	80,892	0	231.12%	231.12%	42,500	42,500	55,648	130.94%
APPROPRIATIONS FROM RESERVES	1,957,141	2,309,300	0	0	0.00%	0.00%	2,473,781	2,593,042	0	0.00%
EXPENDITURES:	8,803,321	9,155,480	7,632,156	1,675,482	83.36%	101.66%	9,026,965	9,146,226	7,237,923	79.14%
SALARIES & WAGES	1,653,386	1,605,453	1,229,567	0	76.59%	76.59%	1,566,907	1,519,424	1,164,139	76.62%
FULL-TIME PAY	1,337,511	1,289,578	952,779	0	73.88%	73.88%	1,256,123	1,106,003	840,885	76.03%
PART-TIME & SEASONAL PAY	72,735	72,735	0	0	0.00%	0.00%	68,484	57,914	0	0.00%
OVERTIME PAY	239,000	239,000	259,058	0	108.39%	108.39%	239,000	239,000	246,490	103.13%
OTHER PAY	4,140	4,140	17,730	0	428.26%	428.26%	3,300	116,507	76,764	65.89%
EMPLOYEE BENEFITS	1,151,375	1,151,375	730,906	0	63.48%	63.48%	963,469	928,115	625,645	67.41%
TAXES (SOCIAL SECURITY & MEDICARE)	107,100	107,100	89,711	0	83.76%	83.76%	100,839	100,839	84,978	84.27%
PENSIONS - GENERAL EMPLOYEES	205,530	205,530	184,883	0	89.95%	89.95%	194,185	194,185	161,821	83.33%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - OTHER POST-EMPLOYEE BENEFITS (OPEB)	153,736	153,736	0	0	0.00%	0.00%	46,125	46,125	0	0.00%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	156,188	156,188	133,410	0	85.42%	85.42%	115,595	115,595	93,564	80.94%
PENSIONS - 401(a) MATCH PROGRAM	39,889	39,889	27,730	0	69.52%	69.52%	28,362	28,362	22,858	80.59%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	340,753	340,753	243,089	0	71.34%	71.34%	333,735	333,735	216,515	64.88%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	6,725	6,725	3,845	0	57.17%	57.17%	5,316	5,316	3,749	70.52%
OTHER EMPLOYEE BENEFITS	141,454	141,454	48,237	0	34.10%	34.10%	139,312	103,958	42,160	40.56%
OPERATING	5,998,560	6,398,652	5,671,683	1,675,482	88.64%	114.82%	6,496,589	6,618,687	5,379,066	81.27%
CAPITAL	0	0	0	0	-	-	0	80,000	69,073	86.34%
TOTAL SURPLUS/-DEFICIT	0	0	-1,173,225				0	0	-1,338,619	

NOTE(S):

Other Pay includes: Payouts (Vacation Pay, Sick Leave, and Civil Service), Sick Leave Buyback, State Incentive Pay, and Allowances (Clothing, Phone, Auto & Travel, and Tool).

Other Employee Benefits includes: Workers' Compensation and Unemployment Compensation Fees.



Hallandale Beach
PROGRESS. INNOVATION. OPPORTUNITY.

CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

STORMWATER FUND

REVENUE & EXPENDITURE SUMMARY

AS OF AUGUST 31, 2024

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2023-24 ADOPTED	2023-24 REVISED	2023-24 YTD	2023-24 ENCUMBERED	% YTD	% YTD + ENC.	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	% YTD
REVENUES:	5,506,101	12,228,882	4,924,471	0	40.27%	40.27%	6,507,079	11,251,836	4,049,214	35.99%
CHARGES FOR SERVICES	5,496,101	5,496,101	4,807,517	0	87.47%	87.47%	4,738,680	4,738,680	3,959,287	83.55%
INTERGOVERNMENTAL REVENUE	0	217,855	71,254	0	32.71%	32.71%	0	296,299	0	0.00%
INVESTMENT EARNINGS	10,000	10,000	0	0	0.00%	0.00%	10,000	10,000	87,927	879.27%
OTHER REVENUES	0	0	45,700	0	-	-	0	0	2,000	-
APPROPRIATIONS FROM RESERVES	0	6,504,926	0	0	0.00%	0.00%	1,758,399	6,206,857	0	0.00%
EXPENDITURES:	5,506,101	12,228,882	6,673,584	2,434,208	54.57%	74.48%	6,507,079	11,251,836	2,984,040	26.52%
SALARIES & WAGES	692,938	692,938	647,315	0	93.42%	93.42%	581,796	581,796	477,101	82.00%
FULL-TIME PAY	601,450	601,450	486,565	0	80.90%	80.90%	510,728	510,728	315,506	61.78%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	90,000	90,000	157,008	0	174.45%	174.45%	70,000	70,000	157,765	225.38%
OTHER PAY	1,488	1,488	3,742	0	251.46%	251.46%	1,068	1,068	3,830	358.63%
EMPLOYEE BENEFITS	394,413	394,413	331,175	0	83.97%	83.97%	362,970	362,970	246,950	68.04%
TAXES (SOCIAL SECURITY & MEDICARE)	45,723	45,723	47,621	0	104.15%	104.15%	38,854	38,854	35,083	90.29%
PENSIONS - GENERAL EMPLOYEES	105,858	105,858	95,224	0	89.95%	89.95%	99,398	99,398	82,832	83.33%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - OTHER POST-EMPLOYEE BENEFITS (OPEB)	0	0	0	0	-	-	8,977	8,977	0	0.00%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	61,221	61,221	61,709	0	100.80%	100.80%	43,496	43,496	40,191	92.40%
PENSIONS - 401(a) MATCH PROGRAM	14,780	14,780	11,855	0	80.21%	80.21%	7,428	7,428	6,407	86.26%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	134,511	134,511	106,917	0	79.49%	79.49%	135,666	135,666	77,185	56.89%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,023	5,023	2,974	0	59.21%	59.21%	4,513	4,513	1,513	33.52%
OTHER EMPLOYEE BENEFITS	27,297	27,297	4,876	0	17.86%	17.86%	24,638	24,638	3,739	15.18%
OPERATING	3,724,950	4,957,694	1,761,096	278,989	35.52%	41.15%	3,423,447	3,827,183	1,814,440	47.41%
CAPITAL	488,270	5,978,307	3,927,153	2,155,219	65.69%	101.74%	1,935,000	6,276,021	434,294	6.92%
DEBT SERVICE (PRINCIPAL & INTEREST)	205,530	205,530	6,846	0	3.33%	3.33%	203,866	203,866	11,256	5.52%
TOTAL SURPLUS/-DEFICIT	0	0	-1,749,113				0	0	1,065,173	

NOTE(S):

Other Pay includes: Payouts (Vacation Pay, Sick Leave, and Civil Service), Sick Leave Buyback, State Incentive Pay, and Allowances (Clothing, Phone, Auto & Travel, and Tool).

Other Employee Benefits includes: Workers' Compensation and Unemployment Compensation Fees.



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

UTILITY FUND

REVENUE & EXPENDITURE SUMMARY

AS OF AUGUST 31, 2024

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2023-24 ADOPTED	2023-24 REVISED	2023-24 YTD	2023-24 ENCUMBERED	% YTD	% YTD + ENC.	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	% YTD
REVENUES:	38,081,339	133,048,546	30,854,074	0	23.19%	23.19%	36,571,887	75,364,767	25,323,335	33.60%
CHARGES FOR SERVICES	37,760,339	37,760,339	30,827,693	0	81.64%	81.64%	31,375,426	31,375,426	24,463,138	77.97%
INTERGOVERNMENTAL REVENUE	0	500,000	0	0	0.00%	0.00%	0	2,292,579	0	0.00%
INVESTMENT EARNINGS	156,000	156,000	0	0	0.00%	0.00%	156,000	156,000	751,544	481.76%
OTHER REVENUES	165,000	165,000	26,381	0	15.99%	15.99%	37,000	37,000	108,653	293.66%
APPROPRIATIONS FROM RESERVES	0	94,467,207	0	0	0.00%	0.00%	5,003,461	41,503,762	0	0.00%
EXPENDITURES:	38,081,339	133,048,546	33,612,735	20,894,604	25.26%	40.97%	36,571,887	75,364,767	21,639,561	28.71%
SALARIES & WAGES	5,683,991	5,754,762	4,381,845	0	76.14%	76.14%	4,985,813	5,201,326	3,470,427	66.72%
FULL-TIME PAY	5,225,119	5,295,890	3,858,436	0	72.86%	72.86%	4,563,821	4,779,334	3,115,522	65.19%
PART-TIME & SEASONAL PAY	78,490	78,490	82,011	0	104.49%	104.49%	75,656	75,656	59,842	79.10%
OVERTIME PAY	272,500	272,500	341,128	0	125.18%	125.18%	239,000	239,000	235,592	98.57%
OTHER PAY	107,882	107,882	100,271	0	92.95%	92.95%	107,336	107,336	59,471	55.41%
EMPLOYEE BENEFITS	3,044,122	3,044,122	2,059,734	0	1	1	2,511,276	2,511,276	1,582,798	63.03%
TAXES (SOCIAL SECURITY & MEDICARE)	401,300	401,300	323,370	0	80.58%	80.58%	351,754	351,754	255,542	72.65%
PENSIONS - GENERAL EMPLOYEES	372,206	372,206	334,815	0	89.95%	89.95%	316,374	316,374	263,645	83.33%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - OTHER POST-EMPLOYEE BENEFITS (OPEB)	213,622	213,622	0	0	0.00%	0.00%	119,329	119,329	0	0.00%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	645,644	645,644	495,608	0	76.76%	76.76%	489,565	489,565	343,408	70.15%
PENSIONS - 401(a) MATCH PROGRAM	139,204	139,204	100,125	0	71.93%	71.93%	91,575	91,575	60,293	65.84%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	1,075,016	1,075,016	751,501	0	69.91%	69.91%	953,803	953,803	623,036	65.32%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	34,572	34,572	22,940	0	66.35%	66.35%	31,342	31,342	19,660	62.73%
OTHER EMPLOYEE BENEFITS	162,558	162,558	31,374	0	19.30%	19.30%	157,534	157,534	17,214	10.93%
OPERATING	22,667,132	80,751,569	15,729,201	2,071,504	19.48%	22.04%	21,112,750	23,279,953	14,197,375	60.99%
CAPITAL	1,956,440	38,768,439	11,212,706	18,823,100	28.92%	77.47%	4,951,880	41,362,045	2,166,492	5.24%
DEBT SERVICE (PRINCIPAL & INTEREST)	4,729,654	4,729,654	229,248	0	4.85%	4.85%	3,010,168	3,010,168	222,469	7.39%
TOTAL SURPLUS/-DEFICIT	0	0	-2,758,661				0	0	3,683,774	

NOTE(S):

Other Pay includes: Payouts (Vacation Pay, Sick Leave, and Civil Service), Sick Leave Buyback, State Incentive Pay, and Allowances (Clothing, Phone, Auto & Travel, and Tool).

Other Employee Benefits includes: Workers' Compensation and Unemployment Compensation Fees.

Appropriations from Reserves includes \$63M in reimbursement from the bond proceeds pending reconciliation



CITY OF HALLANDALE BEACH
 MONTHLY FINANCIAL REPORTS
 MONTHLY BUDGET TRANSFERS THAT EXCEED \$50,000

AS OF AUGUST 31, 2024

	Transfer Amount	Account	Purpose
From: General Fund 001	\$50,000	4610-534010-P2306	Pay for modular office electrical work, moving dollars to appropriate account
To: General Fund 001	\$50,000	4610-565000-P2306	Pay for modular office electrical work, moving dollars to appropriate account
From: Building Fund 170	\$93,600	2415-564040-22MAC	This money was appropriated for the Building and TAM division electrical vehicles located at Fire Station No. 7. This transfer combined funds with the larger EV Charger Project P2412. Moving the budget to the appropriate account.
To: Building Fund 170	\$93,600	2415-564040-P2412	This money was appropriated for the Building and TAM division electrical vehicles located at Fire Station No. 7. This transfer combined funds with the larger EV Charger Project P2412. Moving the budget to the appropriate account.
From: General Fund 001	\$77,000	8090-583040	As part of the Residential ILA, this was allocated in FY24 to support salaries for the shutter/impact glass program and senior mini-grant program. This budget transfer moved the \$77,000 for salaries to the appropriate account.
To: General Fund 001	\$77,000	8090-534055	As part of the Residential ILA, this was allocated in FY24 to support salaries for the shutter/impact glass program and senior mini-grant program. This budget transfer moved the \$77,000 for salaries to the appropriate account.

FY 2023-24 GENERAL FUND REVENUE ≥ \$100,000

MONTHLY FINANCIAL REPORTS

AS OF AUGUST 31, 2024

				2023-24	2023-24	2023-24	2023-24		2023-24
AS OF	MOBJ	PROJECT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	ACTUAL	REMAINING		% COLLECTED
	001	311100	AD VALOREM TAX-CURRENT	64,034,881	64,034,881	63,749,153	285,728	●	99.55
	001	311200	AD VALOREM TAX-DISCOUNTS	(2,561,396)	(2,561,396)	(2,147,596)	(413,800)	●	83.84
(1)	001	312510	INS PREMIUM TAX-FIREFIGHTER	217,778	217,778	-	217,778	●	0.00
(1)	001	312520	INS PREMIUM TAX-POLICE	391,959	391,959	-	391,959	●	0.00
(2)	001	314100	UTILITY SERVICE TAX-ELECTRIC	4,300,000	4,300,000	3,831,145	468,855	●	89.10
(2)	001	314300	UTILITY SERVICE TAX-WATER	1,925,245	1,925,245	1,544,784	380,461	●	80.24
(2)	001	315200	COMMUNICATION SERVICE TAX	1,232,518	1,232,518	938,873	293,645	●	76.18
(2)	001	323100	FRANCHISE FEES-ELECTRICITY	3,200,000	3,200,000	2,396,249	803,751	●	74.88
(2)	001	335120	INTERGVTL-ST REV SHARING	1,643,857	1,643,857	1,377,903	265,954	●	83.82
(2)	001	335181	CITY PORTION OF SALES TAX	3,085,839	3,085,839	2,558,374	527,465	●	82.91
	001	349120	THREE ISLANDS ADMIN. CHGS	110,183	110,183	101,001	9,182	●	91.67
	001	349130	COMM. REDVLPMNT. AGENCY	347,882	347,882	347,882	-	●	100.00
	001	349160	ADMIN CHG-TRANSPORTATION	397,362	397,362	364,249	33,114	●	91.67
	001	349170	ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	429,490	39,045	●	91.67
	001	349410	SANITATION ADMIN. CHGS.	415,337	415,337	380,726	34,611	●	91.67
	001	349420	CEMETERY ADMIN. CHGS.	105,664	105,664	96,859	8,805	●	91.67
	001	349430	ADMIN CHG-WATER FUND	1,309,577	1,309,577	1,200,446	109,131	●	91.67
	001	349440	STORMWATER ADMIN. CHGS.	244,754	244,754	224,358	20,396	●	91.67
	001	349450	ADMIN CHG-SEWER FUND	354,964	354,964	325,384	29,580	●	91.67
	001	349530	ADMIN CHG-FLEET FUND	252,397	252,397	231,364	21,033	●	91.67
(4)	001	361100	INTEREST INC-MAIN POOL	500,000	500,000	3,841,230	(3,341,230)	●	768.25
	001	369400	SLOT MACHINE PROCEEDS	1,600,000	1,600,000	1,416,205	183,795	●	88.51
	001	369990	MISCELLANEOUS REVENUE OTHER	100,000	100,000	400,470	(300,470)	●	400.47
	001	381410	INTERFUND TRANSF FM SANITATION	1,500,000	1,500,000	1,443,865	56,135	●	96.26
	001	381490	INTERFUND TRANSF FM UTILITY	1,806,845	1,806,845	1,713,488	93,357	●	94.83
	1510	323700	FRANCHISE FEES-SOLID WASTE	260,000	260,000	459,182	(199,182)	●	176.61
	1510	341230	FILING FEES	473,600	473,600	388,886	84,714	●	82.11
(3)	2130	342771	PDSIU CRA-MOU-POLICE SERVICES	1,485,809	1,485,809	1,134,806	351,003	●	76.38
	2210	325220	FIRE ASSESSMENTS	9,294,577	9,294,577	9,296,118	(1,541)	●	100.02
	2230	342600	FIRE RESCUE TRANSPORT FEE	1,100,000	1,100,000	1,622,509	(522,509)	●	147.50
	2240	341220	FIRE DEPT REVIEW FEE	100,000	100,000	256,683	(156,683)	●	256.68
	2240	342200	FIRE INSP FEES	398,950	398,950	363,952	34,998	●	91.23
	2420	316100	LOCAL BUSINESS TAX	535,217	535,217	359,078	176,139	●	67.09
	2420	329131	HOTEL REGISTRATION FEES	113,171	113,171	47,574	65,597	●	42.04
	2420	329994	CERTIFICATION OF USE	430,000	430,000	180,525	249,475	●	41.98
	4791	337202	G1907 GRANT LOC GOVT PUB SAFETY SBBC	309,000	309,000	216,300	92,700	●	70.00
	4951	344500	PARKING METER RECEIPTS	1,200,000	1,200,000	921,929	278,071	●	76.83
	4951	354100	PARKING CITATIONS	600,000	600,000	524,121	75,879	●	87.35
	5020	341202	IMPACT/DEVLOP REVIEW FEES	200,000	200,000	240,410	(40,410)	●	120.21
	5050	354300	CODE COMPLIANCE FINES	400,000	400,000	528,387	(128,387)	●	132.10
	7210	347220	N BEACH OPER & MAINT AGREE FEE	270,000	270,000	227,337	42,663	●	84.20
(4)	001	361110	INTEREST INC-INVESTMENTS	100,000	100,000	807,147	(707,147)	●	807.15
	7515	362630	RENT-MARINA DOCK	132,000	132,000	138,882	(6,882)	●	105.21

- MEETS EXPECTATIONS - benchmark 91.66% or higher
- AT RISK - between 91.66% and 45.83%
- BELOW EXPECTATIONS - lower than 45.83%

NOTES:

Eleven months of revenues is 91.66%. This is the benchmark for the current data.

- (1) Revenues recorded in September
- (2) These revenues are normally received 2-3 months after the month of the report
- (3) Pending journal entries to be recorded
- (4) Pending funding allocation to be finalized

FY 2023-24 GENERAL FUND REVENUES ≥ \$100,000

AS OF AUGUST 31, 2024

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	2023-24	2023-24	2022-23	2023-24	\$	%
				ADOPTED	REVISED	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-OVER-YEAR CHANGE	YEAR-OVER-YEAR CHANGE
001	311100		AD VALOREM TAX-CURRENT	64,034,881	64,034,881	54,289,347	63,749,153	9,459,806	17.42%
001	311200		AD VALOREM TAX-DISCOUNTS	-2,561,396	-2,561,396	-1,846,541	-2,147,596	-301,056	16.30%
001	312510		INS PREMIUM TAX-FIREFIGHTER	217,778	217,778	0	0	0	0.00%
001	312520		INS PREMIUM TAX-POLICE	391,959	391,959	0	0	0	0.00%
001	314100		UTILITY SERVICE TAX-ELECTRIC	4,300,000	4,300,000	3,221,147	3,831,145	609,998	0.00%
001	314300		UTILITY SERVICE TAX-WATER	1,925,245	1,925,245	1,164,786	1,544,784	379,999	32.62%
001	315200		COMMUNICATION SERVICE TAX	1,232,518	1,232,518	858,217	938,873	80,655	0.00%
001	323100		FRANCHISE FEES-ELECTRICITY	3,200,000	3,200,000	2,100,610	2,396,249	295,638	0.00%
001	335120		INTERGVTL-ST REV SHARING	1,643,857	1,643,857	1,040,871	1,377,903	337,032	32.38%
001	335181		CITY PORTION OF SALES TAX	3,085,839	3,085,839	2,364,280	2,558,374	194,094	0.00%
001	349120		THREE ISLANDS ADMIN. CHGS	110,183	110,183	91,819	101,001	9,182	10.00%
001	349130		COMM. REDVLP MNT. AGENCY	347,882	347,882	347,882	347,882	0	0.00%
001	349160		ADMIN CHG-TRANSPORTATION	397,362	397,362	331,135	364,249	33,114	10.00%
001	349170		ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	390,445	429,490	39,045	10.00%
001	349410		SANITATION ADMIN. CHGS.	415,337	415,337	346,114	380,726	34,611	10.00%
001	349420		CEMETERY ADMIN. CHGS.	105,664	105,664	88,053	96,859	8,805	10.00%
001	349430		ADMIN CHG-WATER FUND	1,309,577	1,309,577	1,091,314	1,200,446	109,131	10.00%
001	349440		STORMWATER ADMIN. CHGS.	244,754	244,754	203,962	224,358	20,396	10.00%
001	349450		ADMIN CHG-SEWER FUND	354,964	354,964	295,803	325,384	29,580	10.00%
001	349530		ADMIN CHG-FLEET FUND	252,397	252,397	210,331	231,364	21,033	10.00%
001	361100		INTEREST INC-MAIN POOL	500,000	500,000	1,682,315	3,841,230	2,158,915	128.33%
001	369400		SLOT MACHINE PROCEEDS	1,600,000	1,600,000	1,017,285	1,416,205	398,921	0.00%
001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	155,846	400,470	244,624	156.96%
001	381410		INTERFUND TRANSF FM SANITATION	1,500,000	1,500,000	1,284,305	1,443,865	159,560	0.00%
001	361110		INTEREST INC-INVESTMENTS	100,000	100,000	190,460	807,147	616,687	0.00%
001	381490		INTERFUND TRANSF FM UTILITY	1,806,845	1,806,845	1,287,235	1,713,488	426,253	0.00%
1510	323700		FRANCHISE FEES-SOLID WASTE	260,000	260,000	469,787	459,182	-10,605	0.00%
1510	341230		FILING FEES	473,600	473,600	360,057	388,886	28,829	8.01%
2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	1,485,809	1,485,809	1,179,091	1,134,806	-44,285	0.00%
2210	325220		FIRE ASSESSMENTS	9,294,577	9,294,577	9,153,991	9,296,118	142,127	1.55%
2230	342600		FIRE RESCUE TRANSPORT FEE	1,100,000	1,100,000	1,541,555	1,622,509	80,954	5.25%
2240	341220		FIRE DEPT REVIEW FEE	100,000	100,000	102,475	256,683	154,209	150.49%
2240	342200		FIRE INSP FEES	398,950	398,950	296,921	363,952	67,031	22.58%
2420	316100		LOCAL BUSINESS TAX	535,217	535,217	422,439	359,078	-63,361	-15.00%
2420	329131		HOTEL REGISTRATION FEES	113,171	113,171	63,975	47,574	-16,401	0.00%
2420	329994		CERTIFICATION OF USE	430,000	430,000	155,545	180,525	24,980	0.00%
4791	337202	G1907	GRANT LOC GOVT PUB SAFETY SBBC	309,000	309,000	309,000	216,300	-92,700	-30.00%
4951	344500		PARKING METER RECEIPTS	1,200,000	1,200,000	747,224	921,929	174,705	23.38%
4951	354100		PARKING CITATIONS	600,000	600,000	445,331	524,121	78,790	17.69%
5020	341202		IMPACT/DEVELOP REVIEW FEES	200,000	200,000	308,450	240,410	-68,040	-22.06%
5050	354300		CODE COMPLIANCE FINES	400,000	400,000	536,524	528,387	-8,137	-1.52%
7210	347220		N BEACH OPER & MAINT AGREE FEE	270,000	270,000	249,661	227,337	-22,325	0.00%
7515	362630		RENT-MARINA DOCK	132,000	132,000	99,096	138,882	39,786	40.15%