



October  
FY 2023-24

# Monthly Performance Budget Report



**City of Hallandale  
Beach, Florida**

Prepared by:  
Budget and Program  
Monitoring Department



**CITY OF HALLANDALE BEACH**  
MONTHLY FINANCIAL REPORTS  
GENERAL FUND  
REVENUE SUMMARY AND COLLECTION COMPARISON  
AS OF OCTOBER 31, 2023

	<u>CURRENT FISCAL YEAR:</u>					<u>PRIOR FISCAL YEAR:</u>			
	2023-24	2023-24	2023-24	%	VARIANCE	2022-23	2022-23	2022-23	%
	ADOPTED	REVISED	YTD	COLLECTED		ADOPTED	REVISED	YTD	COLLECTED
PROPERTY TAXES	61,473,485	61,473,485	36,133	0.06%	61,437,353	52,971,779	52,971,779	8,967	0.02%
AD VALOREM TAX-CURRENT	64,034,881	64,034,881	12,213	0.02%	64,022,668	54,610,082	54,610,082	647	0.00%
AD VALOREM TAX-DISCOUNTS	-2,561,396	-2,561,396	16	0.00%	-2,561,412	-1,638,303	-1,638,303	34	0.00%
AD VALOREM TAX-DELINQUENT	0	0	1,507	-	-1,507	0	0	2,334	-
AD VALOREM TAX- INT AND PEN	0	0	22,395	-	-22,395	0	0	5,952	-
CHARGES FOR SERVICES	10,207,666	10,207,666	667,690	6.54%	9,539,976	9,993,356	9,993,356	935,333	9.36%
UTILITY TAXES	6,280,245	6,280,245	615,344	9.80%	5,664,901	5,217,655	5,217,655	10,488	0.20%
INTERGOVERNMENTAL REVENUE	5,859,603	5,859,603	431,122	7.36%	5,428,481	9,707,651	9,707,651	-165,789	-1.71%
FRANCHISE TAXES	4,743,518	4,743,518	582,316	12.28%	4,161,202	3,936,676	3,936,676	-357,127	-9.07%
LICENSES & PERMITS	1,303,718	1,303,718	269,939	20.71%	1,033,779	1,378,076	1,378,076	192,945	14.00%
INVESTMENT EARNINGS	600,000	600,000	245,238	40.87%	354,762	191,000	191,000	51,577	27.00%
SLOT MACHINE PROCEEDS	1,600,000	1,600,000	0	0.00%	1,600,000	1,600,000	1,600,000	-256,886	-16.06%
FINES & FORFEITURES	1,304,750	1,304,750	130,404	9.99%	1,174,346	685,000	685,000	127,097	18.55%
FIRE ASSESSMENTS	9,294,577	9,294,577	5,066	0.05%	9,289,511	9,136,637	9,136,637	1,181	0.01%
OTHER REVENUES	412,204	412,204	39,378	9.55%	372,826	861,911	861,911	50,268	5.83%
TRANSFERS IN	3,391,870	3,418,250	0	0.00%	3,418,250	3,544,589	3,667,205	256,198	6.99%
APPROPRIATIONS FROM RESERVES	5,480,281	7,807,780	0	0.00%	7,807,780	0	2,130,243	0	0.00%
<b>TOTAL REVENUES</b>	<b>#####</b>	<b>114,305,796</b>	<b>3,022,629</b>	<b>2.64%</b>	<b>#####</b>	<b>99,224,330</b>	<b>101,477,189</b>	<b>854,253</b>	<b>0.84%</b>



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF OCTOBER 31, 2023

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2023-24	2023-24	2023-24	2023-24	%	%	2022-23	2022-23	2022-23	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
CITY COMMISSION	551,227	551,227	61,950	31,300	11.24%	16.92%	560,154	560,154	49,815	8.89%
CITY MANAGER	1,375,470	1,417,156	86,663	69,686	6.12%	11.03%	1,708,299	1,708,299	73,266	4.29%
BUDGET & PROGRAM MONITORING	697,990	697,990	45,505	16,255	6.52%	8.85%	650,972	665,972	37,321	5.60%
PROCUREMENT	798,875	798,875	40,904	16,622	5.12%	7.20%	650,086	650,086	37,538	5.77%
CITY ATTORNEY	1,586,891	1,586,891	72,598	0	4.57%	4.57%	1,530,343	1,530,343	58,763	3.84%
FINANCE	2,183,211	2,367,129	98,554	195,857	4.16%	12.44%	1,793,508	1,813,408	83,616	4.61%
INNOVATION TECHNOLOGY	3,934,686	4,070,110	143,537	176,880	3.53%	7.87%	3,396,410	3,873,240	81,114	2.09%
HUMAN RESOURCES	1,292,669	1,292,669	66,110	22,206	5.11%	6.83%	1,112,108	1,112,108	61,616	5.54%
CITY CLERK	708,353	708,353	38,415	7,000	5.42%	6.41%	673,443	677,464	35,057	5.17%
POLICE	28,558,832	29,695,286	1,993,409	777,199	6.71%	9.33%	28,346,273	28,835,279	1,666,422	5.78%
FIRE	22,568,784	22,575,429	3,278,857	11,645	14.52%	14.58%	21,848,902	21,849,838	3,163,179	14.48%
PUBLIC WORKS	1,975,653	2,175,653	77,768	48,501	3.57%	5.80%	1,586,781	1,586,781	65,651	4.14%
DEVELOPMENT SERVICES	3,066,578	3,153,701	158,928	99,815	5.04%	8.20%	3,441,351	3,586,384	152,189	4.24%
HUMAN SERVICES	2,168,366	2,231,495	109,213	150,563	4.89%	11.64%	2,170,342	2,340,882	107,555	4.59%
PARKS   RECREATION   OPEN SPACES	6,279,768	6,336,268	311,889	344,722	4.92%	10.36%	6,054,388	6,054,388	285,224	4.71%
NON-DEPARTMENTAL	34,204,564	34,647,563	1,547,202	401,373	4.47%	5.62%	23,700,970	24,632,564	888,042	3.61%
TOTAL EXPENDITURES	111,951,917	114,305,796	8,131,502	2,369,625	7.11%	9.19%	99,224,330	101,477,189	6,846,369	6.75%



# CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF OCTOBER 31, 2023

	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
SALARIES & WAGES	28,586,352	28,610,789	1,510,079	0	5.28%	5.28%	27,055,406	27,138,702	1,328,154	4.89%
FULL-TIME PAY	24,379,363	24,379,363	1,274,607	0	5.23%	5.23%	22,935,366	22,945,214	1,116,236	4.86%
PART-TIME & SEASONAL PAY	1,867,897	1,892,334	64,310	0	3.40%	3.40%	1,822,053	1,895,501	65,246	3.44%
OVERTIME PAY	1,154,750	1,154,750	117,890	0	10.21%	10.21%	976,393	976,393	71,200	7.29%
OTHER PAY	1,184,342	1,184,342	53,271	0	4.50%	4.50%	1,321,594	1,321,594	75,472	5.71%
EMPLOYEE BENEFITS	23,355,609	23,357,552	1,750,549	0	7.49%	7.49%	24,157,549	24,167,670	1,766,663	7.31%
TAXES (SOCIAL SECURITY & MEDICARE)	1,983,031	1,984,900	110,522	0	5.57%	5.57%	1,861,945	1,868,305	95,220	5.10%
PENSIONS - PROFESSIONAL & MANAGEMENT	494,703	494,703	41,225	0	8.33%	8.33%	523,464	523,464	43,622	8.33%
PENSIONS - POLICE & FIRE	11,771,780	11,771,780	930,170	0	7.90%	7.90%	12,713,689	12,713,689	1,017,899	8.01%
PENSIONS - GENERAL EMPLOYEES	1,231,756	1,231,756	100,729	0	8.18%	8.18%	1,230,681	1,230,681	102,557	8.33%
PENSIONS - ICMA 401(a)	29,750	29,750	2,289	0	7.69%	7.69%	29,750	29,750	2,289	7.69%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	2,039,024	2,039,024	134,295	0	6.59%	6.59%	1,757,595	1,760,038	107,239	6.09%
PENSIONS - 401(a) MATCH PROGRAM	493,237	493,237	39,842	0	8.08%	8.08%	442,383	442,478	18,206	4.11%
PENSIONS - RETIREMENT HEALTH	26,000	26,000	0	0	0.00%	0.00%	0	0	0	-
HEALTH INSURANCE	4,187,957	4,187,957	331,245	0	7.91%	7.91%	4,465,104	4,465,104	327,709	7.34%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	120,442	120,442	8,099	0	6.72%	6.72%	125,785	125,895	7,844	6.23%
OTHER EMPLOYEE BENEFITS	977,929	978,003	52,134	0	5.33%	5.33%	1,007,153	1,008,266	44,078	4.37%
OPERATING	59,068,180	59,733,217	4,870,875	1,282,902	8.15%	10.30%	47,870,875	48,535,199	3,843,205	7.92%
CAPITAL	941,776	2,604,238	0	1,086,724	0.00%	41.73%	140,500	1,635,618	-91,653	-5.60%
TOTAL EXPENDITURES	111,951,917	114,305,796	8,131,502	2,369,625	7.11%	9.19%	99,224,330	101,477,189	6,846,369	6.75%

## 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 in the Police Department.



# CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

RENEWAL & REPLACEMENT FUND

REVENUE & EXPENDITURE SUMMARY

AS OF OCTOBER 31, 2023

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2023-24	2023-24	2023-24	2023-24	%	%	2022-23	2022-23	2022-23	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
<b>REVENUES:</b>	<u>1,000,000</u>	<u>1,000,000</u>	<u>83,333</u>	<u>0</u>	<u>8.33%</u>	<u>8.33%</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>125,000</u>	<u>8.33%</u>
TRANSFERS IN	1,000,000	1,000,000	83,333	0	8.33%	8.33%	1,500,000	1,500,000	125,000	8.33%
<b>EXPENDITURES:</b>	<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%
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>83,333</b>				<b>0</b>	<b>0</b>	<b>125,000</b>	



# CITY OF HALLANDALE BEACH

## MONTHLY FINANCIAL REPORTS

### THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT

#### REVENUE & EXPENDITURE SUMMARY

AS OF OCTOBER 31, 2023

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2023-24	2023-24	2023-24	2023-24	%	%	2022-23	2022-23	2022-23	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
<b>REVENUES:</b>	<b>510,824</b>	<b>566,413</b>	<b>161</b>	<b>0</b>	<b>0.03%</b>	<b>0.03%</b>	<b>488,082</b>	<b>488,082</b>	<b>43</b>	<b>0.01%</b>
PROPERTY TAXES	510,824	566,413	161	0	0.03%	0.03%	488,082	488,082	43	0.01%
AD VALOREM TAX-CURRENT	537,710	537,710	0	0	0.00%	0.00%	513,770	513,770	0	0.00%
AD VALOREM TAX-DISCOUNTS	-26,886	-26,886	0	0	0.00%	0.00%	-25,688	-25,688	0	0.00%
AD VALOREM TAX-DELINQUENT	0	0	0	0	-	-	0	0	0	-
AD VALOREM TAX- INT AND PEN	0	0	161	0	-	-	0	0	43	-
APPROPRIATIONS FROM RESERVES	0	55,589	0	0	0.00%	0.00%	0	0	0	-
<b>EXPENDITURES:</b>	<b>510,824</b>	<b>566,413</b>	<b>29,656</b>	<b>47,851</b>	<b>5.24%</b>	<b>13.68%</b>	<b>488,082</b>	<b>552,158</b>	<b>9,844</b>	<b>1.78%</b>
OPERATING	490,824	499,768	29,656	1,206	5.93%	6.18%	468,082	480,157	9,306	1.94%
CAPITAL	20,000	66,645	0	46,645	0.00%	69.99%	20,000	72,001	538	0.75%
TRANSFERS OUT	0	0	0	0	-	-	0	0	0	-
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>-29,496</b>				<b>0</b>	<b>-64,076</b>	<b>-9,801</b>	



# CITY OF HALLANDALE BEACH

## MONTHLY FINANCIAL REPORTS

### GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT

#### REVENUE & EXPENDITURE SUMMARY

AS OF OCTOBER 31, 2023

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2023-24	2023-24	2023-24	2023-24	%	%	2022-23	2022-23	2022-23	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
<b>REVENUES:</b>	<b>533,511</b>	<b>637,607</b>	<b>191</b>	<b>0</b>	<b>0.04%</b>	<b>0.04%</b>	<b>474,441</b>	<b>507,180</b>	<b>63</b>	<b>0.01%</b>
PROPERTY TAXES	533,511	533,511	191	0	0.04%	0.04%	474,441	474,441	63	0.01%
AD VALOREM TAX-CURRENT	561,591	561,591	0	0	0.00%	0.00%	499,412	499,412	0	0.00%
AD VALOREM TAX-DISCOUNTS	-28,080	-28,080	0	0	0.00%	0.00%	-24,971	-24,971	0	0.00%
AD VALOREM TAX-DELINQUENT	0	0	0	0	-	-	0	0	0	-
AD VALOREM TAX- INT AND PEN	0	0	191	0	-	-	0	0	63	-
APPROPRIATIONS FROM RESERVES	0	104,096	0	0	0.00%	0.00%	0	32,739	0	0.00%
<b>EXPENDITURES:</b>	<b>533,511</b>	<b>637,607</b>	<b>13,526</b>	<b>104,096</b>	<b>2.12%</b>	<b>18.45%</b>	<b>474,441</b>	<b>507,180</b>	<b>4,718</b>	<b>0.93%</b>
OPERATING	503,511	504,839	13,526	1,328	2.68%	2.94%	444,441	477,180	4,718	0.99%
CAPITAL	30,000	132,769	0	102,769	0.00%	77.40%	30,000	30,000	0	0.00%
TRANSFERS OUT	0	0	0	0	-	-	0	0	0	-
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>-13,335</b>				<b>0</b>	<b>0</b>	<b>-4,655</b>	



# CITY OF HALLANDALE BEACH

## MONTHLY FINANCIAL REPORTS

### TRANSPORTATION FUND

#### REVENUE & EXPENDITURE SUMMARY

AS OF OCTOBER 31, 2023

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2023-24	2023-24	2023-24	2023-24	%	%	2022-23	2022-23	2022-23	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
<b>REVENUES:</b>	<b>4,631,478</b>	<b>5,364,288</b>	<b>373,695</b>	<b>0</b>	<b>6.97%</b>	<b>6.97%</b>	<b>2,590,031</b>	<b>3,297,538</b>	<b>120,731</b>	<b>3.66%</b>
CHARGES FOR SERVICES	240,553	240,553	4,307	0	1.79%	1.79%	635,757	635,757	15,916	2.50%
INTERGOVERNMENTAL REVENUE	979,749	979,749	85,124	0	8.69%	8.69%	937,888	937,888	-30,076	-3.21%
FRANCHISE TAXES	40,150	40,150	3,346	0	8.33%	8.33%	39,799	39,799	3,346	8.41%
APPROPRIATIONS FROM RESERVES	0	732,810	0	0	0.00%	0.00%	12,379	719,886	0	0.00%
OTHER REVENUES	0	0	0	0	-	-	0	0	0	-
TRANSFERS IN	3,371,026	3,371,026	280,919	0	8.33%	8.33%	964,208	964,208	131,546	13.64%
<b>EXPENDITURES:</b>	<b>4,631,478</b>	<b>5,364,288</b>	<b>114,160</b>	<b>809,931</b>	<b>2.13%</b>	<b>17.23%</b>	<b>2,590,031</b>	<b>3,297,538</b>	<b>117,542</b>	<b>3.56%</b>
SALARIES & WAGES	552,214	552,214	18,666	0	3.38%	3.38%	394,630	394,630	23,440	5.94%
FULL-TIME PAY	529,734	529,734	17,927	0	3.38%	3.38%	373,444	373,444	17,901	4.79%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	19,000	19,000	704	0	3.70%	3.70%	19,800	19,800	5,469	27.62%
OTHER PAY	3,480	3,480	35	0	1.01%	1.01%	1,386	1,386	70	5.05%
EMPLOYEE BENEFITS	389,983	389,983	19,670	0	5.04%	5.04%	290,393	290,393	19,907	6.86%
TAXES (SOCIAL SECURITY & MEDICARE)	40,423	40,423	1,335	0	3.30%	3.30%	28,675	28,675	1,682	5.87%
PENSIONS - GENERAL EMPLOYEES	114,580	114,580	9,370	0	8.18%	8.18%	108,978	108,978	9,082	8.33%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	50,622	50,622	934	0	1.85%	1.85%	18,566	18,566	1,069	5.76%
PENSIONS - 401(a) MATCH PROGRAM	11,151	11,151	482	0	4.33%	4.33%	5,520	5,520	268	4.86%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	122,022	122,022	7,024	0	5.76%	5.76%	80,592	80,592	7,244	8.99%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	4,081	4,081	107	0	2.62%	2.62%	1,362	1,362	87	6.37%
OTHER EMPLOYEE BENEFITS	47,104	47,104	418	0	0.89%	0.89%	46,700	46,700	476	1.02%
OPERATING	3,189,281	3,199,631	75,824	87,471	2.37%	5.10%	1,705,008	1,770,306	72,695	4.11%
CAPITAL	500,000	1,222,460	0	722,460	0.00%	59.10%	200,000	842,209	1,500	0.18%
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>259,536</b>				<b>0</b>	<b>0</b>	<b>3,189</b>	

#### 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 OCTOBER 31, 2023

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2023-24	2023-24	2023-24	2023-24	%	%	2022-23	2022-23	2022-23	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
<b>REVENUES:</b>	<b>5,306,080</b>	<b>5,351,796</b>	<b>424,810</b>	<b>0</b>	<b>7.94%</b>	<b>7.94%</b>	<b>4,733,095</b>	<b>4,825,351</b>	<b>458,361</b>	<b>9.50%</b>
CHARGES FOR SERVICES	653,000	653,000	36,251	0	5.55%	5.55%	453,000	453,000	50,888	11.23%
LICENSES & PERMITS	3,996,500	3,996,500	388,560	0	9.72%	9.72%	2,715,920	2,715,920	407,473	15.00%
APPROPRIATIONS FROM RESERVES	656,580	702,296	0	0	0.00%	0.00%	1,564,175	1,656,431	0	0.00%
<b>EXPENDITURES:</b>	<b>5,306,080</b>	<b>5,351,796</b>	<b>173,802</b>	<b>54,026</b>	<b>3.25%</b>	<b>4.26%</b>	<b>4,733,095</b>	<b>4,825,350</b>	<b>149,595</b>	<b>3.10%</b>
SALARIES & WAGES	1,760,223	1,760,223	83,580	0	4.75%	4.75%	2,330,757	2,330,757	81,431	3.49%
FULL-TIME PAY	1,728,155	1,728,155	76,394	0	4.42%	4.42%	2,211,299	2,211,299	70,638	3.19%
PART-TIME & SEASONAL PAY	0	0	1,056	0	-	-	55,000	55,000	6,565	11.94%
OVERTIME PAY	25,000	25,000	5,751	0	23.00%	23.00%	50,000	50,000	3,718	7.44%
OTHER PAY	7,068	7,068	380	0	5.38%	5.38%	14,458	14,458	510	3.53%
EMPLOYEE BENEFITS	846,140	846,140	46,408	0	5.48%	5.48%	1,025,699	1,025,699	45,641	4.45%
TAXES (SOCIAL SECURITY & MEDICARE)	132,118	132,118	6,195	0	4.69%	4.69%	168,038	168,038	6,072	3.61%
PENSIONS - GENERAL EMPLOYEES	37,833	37,833	3,094	0	8.18%	8.18%	44,461	44,461	3,705	8.33%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	241,533	241,533	13,018	0	5.39%	5.39%	265,559	265,559	11,265	4.24%
PENSIONS - 401(a) MATCH PROGRAM	45,268	45,268	2,674	0	5.91%	5.91%	29,970	29,970	2,063	6.88%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	358,610	358,610	20,713	0	5.78%	5.78%	457,136	457,136	21,838	4.78%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	9,714	9,714	377	0	3.88%	3.88%	10,688	10,688	365	3.41%
OTHER EMPLOYEE BENEFITS	21,064	21,064	337	0	1.60%	1.60%	49,847	49,847	333	0.67%
OPERATING	2,699,717	2,745,433	43,814	54,026	1.60%	3.56%	1,361,639	1,453,894	22,523	1.55%
CAPITAL	0	0	0	0	-	-	15,000	15,000	0	0.00%
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>251,008</b>				<b>0</b>	<b>0</b>	<b>308,766</b>	

#### 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 OCTOBER 31, 2023

	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
<b>REVENUES:</b>	<b>8,803,321</b>	<b>8,839,005</b>	<b>573,774</b>	<b>0</b>	<b>6.49%</b>	<b>6.49%</b>	<b>9,026,965</b>	<b>9,066,226</b>	<b>605,492</b>	<b>6.68%</b>
CHARGES FOR SERVICES	6,733,180	6,733,180	573,240	0	8.51%	8.51%	6,432,684	6,432,684	558,883	8.69%
FRANCHISE TAXES	0	0	0	0	-	-	0	0	0	-
LICENSES & PERMITS	60,000	60,000	0	0	0.00%	0.00%	60,000	60,000	45,825	76.38%
INVESTMENT EARNINGS	18,000	18,000	0	0	0.00%	0.00%	18,000	18,000	0	0.00%
OTHER REVENUES	35,000	35,000	534	0	1.52%	1.52%	42,500	42,500	784	1.85%
APPROPRIATIONS FROM RESERVES	1,957,141	1,992,825	0	0	0.00%	0.00%	2,473,781	2,513,042	0	0.00%
<b>EXPENDITURES:</b>	<b>8,803,321</b>	<b>8,839,005</b>	<b>346,110</b>	<b>202,453</b>	<b>3.92%</b>	<b>6.21%</b>	<b>9,026,965</b>	<b>9,066,226</b>	<b>625,016</b>	<b>6.89%</b>
SALARIES & WAGES	1,653,386	1,653,386	77,465	0	4.69%	4.69%	1,566,907	1,566,907	75,837	4.84%
FULL-TIME PAY	1,337,511	1,337,511	63,756	0	4.77%	4.77%	1,256,123	1,256,123	60,683	4.83%
PART-TIME & SEASONAL PAY	72,735	72,735	0	0	0.00%	0.00%	68,484	68,484	0	0.00%
OVERTIME PAY	239,000	239,000	13,434	0	5.62%	5.62%	239,000	239,000	14,944	6.25%
OTHER PAY	4,140	4,140	275	0	6.64%	6.64%	3,300	3,300	210	6.36%
EMPLOYEE BENEFITS	1,151,375	1,151,375	63,917	0	5.55%	5.55%	963,469	963,469	59,311	6.16%
TAXES (SOCIAL SECURITY & MEDICARE)	107,100	107,100	5,632	0	5.26%	5.26%	100,839	100,839	5,523	5.48%
PENSIONS - GENERAL EMPLOYEES	205,530	205,530	16,808	0	8.18%	8.18%	194,185	194,185	16,182	8.33%
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	10,182	0	6.52%	6.52%	115,595	115,595	8,418	7.28%
PENSIONS - 401(a) MATCH PROGRAM	39,889	39,889	2,499	0	6.27%	6.27%	28,362	28,362	1,966	6.93%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	340,753	340,753	24,552	0	7.21%	7.21%	333,735	333,735	23,045	6.91%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	6,725	6,725	367	0	5.45%	5.45%	5,316	5,316	384	7.23%
OTHER EMPLOYEE BENEFITS	141,454	141,454	3,878	0	2.74%	2.74%	139,312	139,312	3,792	2.72%
OPERATING	5,998,560	6,034,244	204,728	202,453	3.39%	6.75%	6,496,589	6,535,850	489,868	7.50%
CAPITAL	0	0	0	0	-	-	0	0	0	-
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>227,664</b>				<b>0</b>	<b>0</b>	<b>-19,524</b>	

#### 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

STORMWATER FUND

REVENUE & EXPENDITURE SUMMARY

AS OF OCTOBER 31, 2023

	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
<b>REVENUES:</b>	<b>5,506,101</b>	<b>10,147,398</b>	<b>348,928</b>	<b>0</b>	<b>3.44%</b>	<b>3.44%</b>	<b>6,507,079</b>	<b>7,105,551</b>	<b>366,924</b>	<b>5.16%</b>
CHARGES FOR SERVICES	5,496,101	5,496,101	412,480	0	7.50%	7.50%	4,738,680	4,738,680	366,924	7.74%
INTERGOVERNMENTAL REVENUE	0	0	-74,620	0	-	-	0	0	0	-
INVESTMENT EARNINGS	10,000	10,000	11,068	0	110.68%	110.68%	10,000	10,000	0	0.00%
OTHER REVENUES	0	0	0	0	-	-	0	0	0	-
APPROPRIATIONS FROM RESERVES	0	4,641,297	0	0	0.00%	0.00%	1,758,399	2,356,871	0	0.00%
<b>EXPENDITURES:</b>	<b>5,506,101</b>	<b>10,147,398</b>	<b>213,177</b>	<b>2,803,804</b>	<b>2.10%</b>	<b>29.73%</b>	<b>6,507,079</b>	<b>7,105,551</b>	<b>256,159</b>	<b>3.61%</b>
SALARIES & WAGES	692,938	692,938	38,863	0	5.61%	5.61%	581,796	581,796	37,518	6.45%
FULL-TIME PAY	601,450	601,450	29,619	0	4.92%	4.92%	510,728	510,728	21,582	4.23%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	90,000	90,000	9,085	0	10.09%	10.09%	70,000	70,000	15,901	22.72%
OTHER PAY	1,488	1,488	159	0	10.69%	10.69%	1,068	1,068	35	3.28%
EMPLOYEE BENEFITS	394,413	394,413	27,646	0	7.01%	7.01%	362,970	362,970	25,109	6.92%
TAXES (SOCIAL SECURITY & MEDICARE)	45,723	45,723	2,868	0	6.27%	6.27%	38,854	38,854	2,754	7.09%
PENSIONS - GENERAL EMPLOYEES	105,858	105,858	8,657	0	8.18%	8.18%	99,398	99,398	8,283	8.33%
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	4,851	0	7.92%	7.92%	43,496	43,496	3,595	8.27%
PENSIONS - 401(a) MATCH PROGRAM	14,780	14,780	901	0	6.09%	6.09%	7,428	7,428	527	7.10%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	134,511	134,511	9,760	0	7.26%	7.26%	135,666	135,666	9,460	6.97%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,023	5,023	232	0	4.62%	4.62%	4,513	4,513	136	3.01%
OTHER EMPLOYEE BENEFITS	27,297	27,297	377	0	1.38%	1.38%	24,638	24,638	354	1.44%
OPERATING	3,724,950	4,269,780	132,392	556,074	3.10%	16.12%	3,423,447	3,873,345	178,589	4.61%
CAPITAL	488,270	4,584,737	14,275	2,247,730	0.31%	49.34%	1,935,000	2,083,574	14,943	0.72%
DEBT SERVICE (PRINCIPAL & INTEREST)	205,530	205,530	0	0	0.00%	0.00%	203,866	203,866	0	0.00%
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>135,750</b>				<b>0</b>	<b>0</b>	<b>110,765</b>	

## 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 OCTOBER 31, 2023

	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
<b>REVENUES:</b>	<b>38,081,339</b>	<b>63,795,895</b>	<b>2,838,057</b>	<b>0</b>	<b>4.45%</b>	<b>4.45%</b>	<b>36,571,887</b>	<b>41,893,991</b>	<b>352,640</b>	<b>0.84%</b>
CHARGES FOR SERVICES	37,760,339	37,760,339	2,822,681	0	7.48%	7.48%	31,375,426	31,375,426	334,933	1.07%
INTERGOVERNMENTAL REVENUE	0	0	0	0	-	-	0	25,100	0	0.00%
INVESTMENT EARNINGS	156,000	156,000	15,376	0	9.86%	9.86%	156,000	156,000	0	0.00%
OTHER REVENUES	165,000	165,000	0	0	0.00%	0.00%	37,000	37,000	17,708	47.86%
APPROPRIATIONS FROM RESERVES	0	25,714,556	0	0	0.00%	0.00%	5,003,461	10,300,465	0	0.00%
<b>EXPENDITURES:</b>	<b>38,081,339</b>	<b>63,795,895</b>	<b>988,477</b>	<b>19,234,848</b>	<b>1.55%</b>	<b>31.70%</b>	<b>36,571,887</b>	<b>41,893,991</b>	<b>1,695,668</b>	<b>4.05%</b>
SALARIES & WAGES	5,683,991	5,683,991	278,992	0	4.91%	4.91%	4,985,813	4,985,813	246,648	4.95%
FULL-TIME PAY	5,225,119	5,225,119	252,583	0	4.83%	4.83%	4,563,821	4,563,821	222,615	4.88%
PART-TIME & SEASONAL PAY	78,490	78,490	4,013	0	5.11%	5.11%	75,656	75,656	7,586	10.03%
OVERTIME PAY	272,500	272,500	21,340	0	7.83%	7.83%	239,000	239,000	15,782	6.60%
OTHER PAY	107,882	107,882	1,056	0	0.98%	0.98%	107,336	107,336	665	0.62%
EMPLOYEE BENEFITS	3,044,122	3,044,122	177,266	0	0	0	2,511,276	2,511,276	155,526	6.19%
TAXES (SOCIAL SECURITY & MEDICARE)	401,300	401,300	20,530	0	5.12%	5.12%	351,754	351,754	18,150	5.16%
PENSIONS - GENERAL EMPLOYEES	372,206	372,206	30,438	0	8.18%	8.18%	316,374	316,374	26,364	8.33%
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	40,314	0	6.24%	6.24%	489,565	489,565	31,933	6.52%
PENSIONS - 401(a) MATCH PROGRAM	139,204	139,204	8,327	0	5.98%	5.98%	91,575	91,575	5,282	5.77%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	1,075,016	1,075,016	73,888	0	6.87%	6.87%	953,803	953,803	69,985	7.34%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	34,572	34,572	2,085	0	6.03%	6.03%	31,342	31,342	1,978	6.31%
OTHER EMPLOYEE BENEFITS	162,558	162,558	1,684	0	1.04%	1.04%	157,534	157,534	1,834	1.16%
OPERATING	22,667,132	23,361,879	386,051	1,177,674	1.65%	6.69%	21,112,750	21,528,957	922,544	4.29%
CAPITAL	1,956,440	26,976,249	146,169	18,057,173	0.54%	67.48%	4,951,880	9,857,778	370,951	3.76%
DEBT SERVICE (PRINCIPAL & INTEREST)	4,729,654	4,729,654	0	0	0.00%	0.00%	3,010,168	3,010,168	0	0.00%
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>1,849,580</b>				<b>0</b>	<b>0</b>	<b>-1,343,028</b>	

## 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.

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

MONTHLY FINANCIAL REPORTS

				2023-24	2023-24	2023-24	2023-24	2023-24
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	ACTUAL	REMAINING	% COLLECTED
001	311100		AD VALOREM TAX-CURRENT	64,034,881	64,034,881	12,213	64,022,668	<div></div> 0.02
001	311200		AD VALOREM TAX-DISCOUNTS	(2,561,396)	(2,561,396)	16	(2,561,412)	<div></div> 0.00
001	312510		INS PREMIUM TAX-FIREFIGHTER	217,778	217,778	-	217,778	<div></div> 0.00
001	312520		INS PREMIUM TAX-POLICE	391,959	391,959	-	391,959	<div></div> 0.00
001	314100		UTILITY SERVICE TAX-ELECTRIC	4,300,000	4,300,000	472,728	3,827,272	<div></div> 10.99
001	314300		UTILITY SERVICE TAX-WATER	1,925,245	1,925,245	136,841	1,788,404	<div></div> 7.11
001	315200		COMMUNICATION SERVICE TAX	1,232,518	1,232,518	99,876	1,132,642	<div></div> 8.10
001	323100		FRANCHISE FEES-ELECTRICITY	3,200,000	3,200,000	356,707	2,843,293	<div></div> 11.15
001	335120		INTERGVTL-ST REV SHARING	1,643,857	1,643,857	118,861	1,524,996	<div></div> 7.23
001	335181		CITY PORTION OF SALES TAX	3,085,839	3,085,839	269,658	2,816,181	<div></div> 8.74
001	349120		THREE ISLANDS ADMIN. CHGS	110,183	110,183	9,182	101,001	<div></div> 8.33
001	349130		COMM. REDVLPMNT. AGENCY	347,882	347,882	-	347,882	<div></div> 0.00
001	349160		ADMIN CHG-TRANSPORTATION	397,362	397,362	33,114	364,249	<div></div> 8.33
001	349170		ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	39,045	429,490	<div></div> 8.33
001	349410		SANITATION ADMIN. CHGS.	415,337	415,337	34,611	380,726	<div></div> 8.33
001	349420		CEMETERY ADMIN. CHGS.	105,664	105,664	8,805	96,859	<div></div> 8.33
001	349430		ADMIN CHG-WATER FUND	1,309,577	1,309,577	109,131	1,200,446	<div></div> 8.33
001	349440		STORMWATER ADMIN. CHGS.	244,754	244,754	20,396	224,358	<div></div> 8.33
001	349450		ADMIN CHG-SEWER FUND	354,964	354,964	29,580	325,384	<div></div> 8.33
001	349530		ADMIN CHG-FLEET FUND	252,397	252,397	21,033	231,364	<div></div> 8.33
001	361100		INTEREST INC-MAIN POOL	500,000	500,000	245,238	254,762	<div></div> 49.05
001	369400		SLOT MACHINE PROCEEDS	1,600,000	1,600,000	-	1,600,000	<div></div> 0.00
001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	3,414	96,586	<div></div> 3.41
001	381410		INTERFUND TRANSF FM SANITATION	1,500,000	1,500,000	-	1,500,000	<div></div> 0.00
001	381490		INTERFUND TRANSF FM UTILITY	1,806,845	1,806,845	-	1,806,845	<div></div> 0.00
1510	323700		FRANCHISE FEES-SOLID WASTE	260,000	260,000	122,417	137,583	<div></div> 47.08
1510	341230		FILING FEES	473,600	473,600	1,100	472,500	<div></div> 0.23
2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	1,485,809	1,485,809	-	1,485,809	<div></div> 0.00
2210	325220		FIRE ASSESSMENTS	9,294,577	9,294,577	5,066	9,289,511	<div></div> 0.05
2230	342600		FIRE RESCUE TRANSPORT FEE	1,100,000	1,100,000	97,544	1,002,456	<div></div> 8.87
2240	341220		FIRE DEPT REVIEW FEE	100,000	100,000	8,978	91,022	<div></div> 8.98
2240	342200		FIRE INSP FEES	398,950	398,950	49,772	349,178	<div></div> 12.48
2420	316100		LOCAL BUSINESS TAX	535,217	535,217	176,160	359,057	<div></div> 32.91
2420	329131		HOTEL REGISTRATION FEES	113,171	113,171	5,589	107,582	<div></div> 4.94
2420	329994		CERTIFICATION OF USE	430,000	430,000	50,415	379,585	<div></div> 11.72
4791	337202	G1907	GRANT LOC GOVT PUB SAFETY SBBC	309,000	309,000	30,900	278,100	<div></div> 10.00
4951	344500		PARKING METER RECEIPTS	1,200,000	1,200,000	78,441	1,121,559	<div></div> 6.54
4951	354100		PARKING CITATIONS	600,000	600,000	33,081	566,919	<div></div> 5.51
5020	341202		IMPACT/DEVLOP REVIEW FEES	200,000	200,000	2,640	197,360	<div></div> 1.32
5050	354300		CODE COMPLIANCE FINES	400,000	400,000	79,663	320,337	<div></div> 19.92
7210	347220		N BEACH OPER & MAINT AGREE FEE	270,000	270,000	7,000	263,000	<div></div> 2.59
001	361110		INTEREST INC-INVESTMENTS	100,000	100,000	-	100,000	<div></div> 0.00
7515	362630		RENT-MARINA DOCK	132,000	132,000	8,299	123,701	<div></div> 6.29

- MEETS EXPECTATIONS - benchmark (8.33%) or higher
- AT RISK - between 8.33% and 4.16%
- BELOW EXPECTATIONS - lower than 4.16%

**NOTES:**

One month of revenues is 8.33%. This is the benchmark for the current data.



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

Pursuant to Code of Ordinance Section 10-31(4), the City Commission must be notified in writing, of any transfers. The following is a list of all budget transfers that exceeded the City Manager’s purchasing authority level for month ending October 31, 2023:

	Transfer Amount	Account	Purpose
From: Utility Fund 490	\$75,000	3310W-531010	Funding was transferred from 490-3310W-531010 to 490-3310W-549990 to open a purchase order for R.J. Behar & Company, Inc.
To: Utility Fund 490	\$75,000	3310W-549990	Funding was transferred from 490-3310W-531010 to 490-3310W-549990 to open a purchase order for R.J. Behar & Company, Inc.
From: Utility Fund 490	\$220,525	3310W-552060	Funding was trasferred from 490-3310W-552060 to 490-3320W-549990 to purchase quicklime utilizing contract #23-368 between the City of Tamarac and Lhoist North America of Alabama, LLC for fiscal year 2023-2024, for Fiscal Years: 2023/2024, 2024/2025 and 2025/2026 for a total not- to-exceed amount of \$2,224,375.
To: Utility Fund 490	\$220,525	3320W-549990	Funding was trasferred from 490-3310W-552060 to 490-3320W-549990 to purchase quicklime utilizing contract #23-368 between the City of Tamarac and Lhoist North America of Alabama, LLC for fiscal year 2023-2024, for Fiscal Years: 2023/2024, 2024/2025 and 2025/2026 for a total not- to-exceed amount of \$2,224,375.

FY 2023-24 GENERAL FUND REVENUES ≥ \$100,000  
AS OF October 31, 2023

				2023-24	2023-24	2022-23	2023-24	\$	%
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	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	647	12,213	11,567	1788.50%
001	311200		AD VALOREM TAX-DISCOUNTS	-2,561,396	-2,561,396	34	16	-18	-51.51%
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	0	472,728	472,728	0.00%
001	314300		UTILITY SERVICE TAX-WATER	1,925,245	1,925,245	10,488	136,841	126,353	1204.69%
001	315200		COMMUNICATION SERVICE TAX	1,232,518	1,232,518	-105,128	99,876	205,004	-195.00%
001	323100		FRANCHISE FEES-ELECTRICITY	3,200,000	3,200,000	-338,644	356,707	695,351	-205.33%
001	335120		INTERGVTL-ST REV SHARING	1,643,857	1,643,857	101,853	118,861	17,009	16.70%
001	335181		CITY PORTION OF SALES TAX	3,085,839	3,085,839	-266,064	269,658	535,722	-201.35%
001	349120		THREE ISLANDS ADMIN. CHGS	110,183	110,183	9,182	9,182	0	0.00%
001	349130		COMM. REDVLPMNT. AGENCY	347,882	347,882	0	0	0	0.00%
001	349160		ADMIN CHG-TRANSPORTATION	397,362	397,362	33,114	33,114	0	0.00%
001	349170		ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	39,045	39,045	0	0.00%
001	349410		SANITATION ADMIN. CHGS.	415,337	415,337	34,611	34,611	0	0.00%
001	349420		CEMETERY ADMIN. CHGS.	105,664	105,664	8,805	8,805	0	0.00%
001	349430		ADMIN CHG-WATER FUND	1,309,577	1,309,577	109,131	109,131	0	0.00%
001	349440		STORMWATER ADMIN. CHGS.	244,754	244,754	20,396	20,396	0	0.00%
001	349450		ADMIN CHG-SEWER FUND	354,964	354,964	29,580	29,580	0	0.00%
001	349530		ADMIN CHG-FLEET FUND	252,397	252,397	21,033	21,033	0	0.00%
001	361100		INTEREST INC-MAIN POOL	500,000	500,000	51,574	245,238	193,664	375.51%
001	369400		SLOT MACHINE PROCEEDS	1,600,000	1,600,000	-256,886	0	256,886	0.00%
001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	1,729	3,414	1,685	97.48%
001	381410		INTERFUND TRANSF FM SANITATION	1,500,000	1,500,000	128,431	0	-128,431	0.00%
001	361110		INTEREST INC-INVESTMENTS	100,000	100,000	0	0	0	0.00%
001	381490		INTERFUND TRANSF FM UTILITY	1,806,845	1,806,845	128,724	0	-128,724	0.00%
1510	323700		FRANCHISE FEES-SOLID WASTE	260,000	260,000	86,645	122,417	35,773	0.00%
1510	341230		FILING FEES	473,600	473,600	31,605	1,100	-30,505	-96.52%
2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	1,485,809	1,485,809	0	0	0	0.00%
2210	325220		FIRE ASSESSMENTS	9,294,577	9,294,577	1,181	5,066	3,886	329.08%
2230	342600		FIRE RESCUE TRANSPORT FEE	1,100,000	1,100,000	185,638	97,544	-88,094	-47.45%
2240	341220		FIRE DEPT REVIEW FEE	100,000	100,000	5,484	8,978	3,494	63.72%
2240	342200		FIRE INSP FEES	398,950	398,950	36,167	49,772	13,605	37.62%
2420	316100		LOCAL BUSINESS TAX	535,217	535,217	118,755	176,160	57,405	48.34%
2420	329131		HOTEL REGISTRATION FEES	113,171	113,171	0	5,589	5,589	0.00%
2420	329994		CERTIFICATION OF USE	430,000	430,000	1,500	50,415	48,915	0.00%
4791	337202	G1907	GRANT LOC GOVT PUB SAFETY SBBC	309,000	309,000	92,700	30,900	-61,800	-66.67%
4951	344500		PARKING METER RECEIPTS	1,200,000	1,200,000	53,356	78,441	25,085	47.02%
4951	354100		PARKING CITATIONS	600,000	600,000	81,366	33,081	-48,286	-59.34%
5020	341202		IMPACT/DEVLOP REVIEW FEES	200,000	200,000	154,490	2,640	-151,850	-98.29%
5050	354300		CODE COMPLIANCE FINES	400,000	400,000	26,691	79,663	52,973	198.47%
7210	347220		N BEACH OPER & MAINT AGREE FEE	270,000	270,000	7,000	7,000	0	0.00%
7515	362630		RENT-MARINA DOCK	132,000	132,000	16,326	8,299	-8,027	-49.17%