



CITY OF HALLANDALE BEACH
MONTHLY FINANCIAL REPORTS
GENERAL FUND
REVENUE SUMMARY AND COLLECTION COMPARISON
AS OF JUNE 30, 2023

CURRENT FISCAL YEAR:

PRIOR FISCAL YEAR:

	2022-23	2022-23	2022-23	%		2021-22	2021-22	2021-22	%
	ADOPTED	REVISED	YTD	COLLECTED	VARIANCE	ADOPTED	REVISED	YTD	COLLECTED
PROPERTY TAXES	52,971,779	52,971,779	50,947,446	96.18%	2,024,333	40,889,816	40,889,816	39,235,583	95.95%
AD VALOREM TAX-CURRENT	54,610,082	54,610,082	52,647,989	96.41%	1,962,093	42,154,449	42,154,449	40,624,152	96.37%
AD VALOREM TAX-DISCOUNTS	-1,638,303	-1,638,303	-1,846,541	112.71%	208,238	-1,264,633	-1,264,633	-1,442,924	114.10%
AD VALOREM TAX-DELINQUENT	0	0	13,208	-	-13,208	0	0	1,672	-
AD VALOREM TAX- INT AND PEN	0	0	132,790	-	-132,790	0	0	52,683	-
CHARGES FOR SERVICES	9,993,356	10,695,207	8,122,068	75.94%	2,573,139	9,382,539	10,613,553	7,406,629	69.78%
UTILITY TAXES	5,217,655	5,217,655	3,866,417	74.10%	1,351,238	4,565,113	4,565,113	3,191,493	69.91%
INTERGOVERNMENTAL REVENUE	9,707,651	9,707,651	3,309,819	34.09%	6,397,832	11,885,000	13,142,855	12,832,035	97.64%
FRANCHISE TAXES	3,936,676	3,936,676	2,945,560	74.82%	991,116	3,371,250	3,371,250	2,504,805	74.30%
LICENSES & PERMITS	1,378,076	1,378,076	836,818	60.72%	541,258	979,835	979,835	751,610	76.71%
INVESTMENT EARNINGS	191,000	391,000	1,757,960	449.61%	-1,366,960	164,000	164,000	-64,477	-39.32%
SLOT MACHINE PROCEEDS	1,600,000	1,600,000	1,017,285	63.58%	582,715	800,000	800,000	853,142	106.64%
FINES & FORFEITURES	685,000	685,000	938,647	137.03%	-253,647	435,000	435,000	721,997	165.98%
FIRE ASSESSMENTS	9,136,637	9,136,637	8,855,700	96.93%	280,937	9,136,637	9,136,637	8,867,951	97.06%
OTHER REVENUES	861,911	855,602	480,905	56.21%	374,697	409,644	409,644	309,800	75.63%
TRANSFERS IN	3,544,589	3,730,573	2,536,565	67.99%	1,194,008	782,057	877,284	197,467	22.51%
APPROPRIATIONS FROM RESERVES	0	4,554,676	0	0.00%	4,554,676	2,297,455	5,116,511	0	0.00%
TOTAL REVENUES	99,224,330	104,860,532	85,615,190	81.65%	19,245,343	85,098,346	90,501,498	76,808,035	84.87%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF JUNE 30, 2023

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2022-23	2022-23	2022-23	2022-23	%	%	2021-22	2021-22	2021-22	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
CITY COMMISSION	560,154	596,654	305,922	31,044	51.27%	56.48%	423,199	443,599	291,822	65.79%
CITY MANAGER	1,708,299	1,699,988	839,053	41,502	49.36%	51.80%	1,478,484	1,484,741	914,240	61.58%
BUDGET & PROGRAM MONITORING	650,972	645,650	435,242	20,525	67.41%	70.59%	597,099	599,453	313,703	52.33%
PROCUREMENT	650,086	655,765	475,950	11,013	72.58%	74.26%	620,754	623,869	364,456	58.42%
CITY ATTORNEY	1,530,343	1,533,328	953,690	7,782	62.20%	62.70%	1,300,999	1,450,054	1,083,656	74.73%
FINANCE	1,793,508	2,261,957	1,127,650	146,782	49.85%	56.34%	1,693,154	1,701,902	883,005	51.88%
INNOVATION TECHNOLOGY	3,396,410	3,757,602	2,468,347	570,452	65.69%	80.87%	3,026,502	3,325,027	1,883,609	56.65%
HUMAN RESOURCES	1,112,108	1,122,650	689,117	13,216	61.38%	62.56%	1,048,513	1,063,529	611,041	57.45%
CITY CLERK	673,443	724,038	473,388	21,177	65.38%	68.31%	548,151	554,829	354,041	63.81%
POLICE	28,346,273	29,659,304	18,977,145	515,813	63.98%	65.72%	26,137,768	27,576,854	17,335,614	62.86%
FIRE	21,848,902	21,879,038	17,216,690	44,587	78.69%	78.89%	20,725,170	21,266,337	16,980,478	79.85%
PUBLIC WORKS	1,586,781	1,845,162	1,081,395	102,623	58.61%	64.17%	1,152,327	1,215,451	830,743	68.35%
DEVELOPMENT SERVICES	3,441,351	4,079,636	1,909,981	158,904	46.82%	50.71%	2,913,936	3,245,323	1,577,583	48.61%
HUMAN SERVICES	2,170,342	2,062,429	1,198,102	62,771	58.09%	61.14%	1,854,074	1,891,833	1,169,243	61.80%
PARKS RECREATION OPEN SPACES	6,054,388	6,113,864	3,436,927	178,898	56.22%	59.14%	5,538,350	5,575,496	3,069,613	55.06%
NON-DEPARTMENTAL	23,700,970	26,223,468	21,283,593	440,781	81.16%	82.84%	16,039,866	18,483,200	13,671,273	73.97%
TOTAL EXPENDITURES	99,224,330	104,860,532	72,872,192	2,367,869	69.49%	71.75%	85,098,346	90,501,498	61,334,119	67.77%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF JUNE 30, 2023

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	2022-23 ENCUMBERED	% YTD	% YTD + ENC.	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	% YTD
SALARIES & WAGES	26,968,874	26,558,077	16,361,754	0	61.61%	61.61%	24,409,652	24,335,950	15,238,025	62.62%
FULL-TIME PAY	22,935,366	22,592,480	14,365,562	0	63.59%	63.59%	21,238,952	21,218,382	12,955,645	61.06%
PART-TIME & SEASONAL PAY	1,738,021	1,669,110	652,316	0	39.08%	39.08%	1,225,814	1,172,682	529,389	45.14%
OVERTIME PAY	973,893	973,893	752,441	0	77.26%	77.26%	952,193	952,193	1,062,040	111.54%
OTHER PAY	1,321,594	1,322,594	591,435	0	44.72%	44.72%	992,693	992,693	690,951	69.60%
EMPLOYEE BENEFITS	24,157,549	24,017,481	15,947,621	0	66.40%	66.40%	21,593,747	22,597,581	14,739,476	65.23%
TAXES (SOCIAL SECURITY & MEDICARE)	1,861,945	1,855,106	1,193,258	0	64.32%	64.32%	1,696,138	1,699,600	1,107,606	65.17%
PENSIONS - PROFESSIONAL & MANAGEMENT	523,464	523,464	392,598	0	75.00%	75.00%	513,886	513,886	361,044	70.26%
PENSIONS - POLICE & FIRE	12,713,689	12,713,689	9,161,092	0	72.06%	72.06%	11,696,674	12,694,758	8,772,505	69.10%
PENSIONS - GENERAL EMPLOYEES	1,230,681	1,230,681	923,011	0	75.00%	75.00%	1,076,019	1,076,019	746,505	69.38%
PENSIONS - ICMA 401(a)	29,750	29,750	21,741	0	73.08%	73.08%	56,788	56,788	27,024	47.59%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	1,757,595	1,728,479	1,035,358	0	59.90%	59.90%	1,327,286	1,328,693	798,951	60.13%
PENSIONS - 401(a) MATCH PROGRAM	442,383	442,478	187,598	0	42.40%	42.40%	186,082	186,102	121,774	65.43%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	-1,040	-
HEALTH INSURANCE	4,465,104	4,366,354	2,532,690	0	58.00%	58.00%	4,178,259	4,178,259	2,312,702	55.35%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	125,785	125,553	71,210	0	56.72%	56.72%	165,103	165,114	60,067	36.38%
OTHER EMPLOYEE BENEFITS	1,007,153	1,001,927	429,065	0	42.82%	42.82%	697,512	698,362	432,339	61.91%
OPERATING	47,957,407	50,937,086	39,069,299	1,619,921	76.70%	79.88%	36,117,513	39,194,457	30,206,878	77.07%
CAPITAL	140,500	3,347,888	1,493,518	747,948	44.61%	66.95%	2,977,434	4,373,510	1,149,740	26.29%
TOTAL EXPENDITURES	99,224,330	104,860,532	72,872,192	2,367,869	69.49%	71.75%	85,098,346	90,501,498	61,334,119	67.77%

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 JUNE 30, 2023

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	2022-23 ENCUMBERED	% YTD	% YTD + ENC.	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	% YTD
<u>REVENUES:</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,125,000</u>	<u>0</u>	<u>75.00%</u>	<u>75.00%</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
TRANSFERS IN	1,500,000	1,500,000	1,125,000	0	75.00%	75.00%	0	0	0	-
<u>EXPENDITURES:</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
OPERATING	1,500,000	1,500,000	0	0	0.00%	0.00%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	1,125,000				0	0	0	



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT

REVENUE & EXPENDITURE SUMMARY

AS OF JUNE 30, 2023

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	2022-23 ENCUMBERED	% YTD	% YTD + ENC.	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	% YTD
REVENUES:	488,082	577,408	438,379	0	89.82%	89.82%	444,314	1,219,466	426,915	96.08%
PROPERTY TAXES	488,082	488,082	438,379	0	89.82%	89.82%	444,314	444,314	426,915	96.08%
AD VALOREM TAX-CURRENT	513,770	513,770	452,870	0	88.15%	88.15%	467,699	467,699	446,115	95.39%
AD VALOREM TAX-DISCOUNTS	-25,688	-25,688	-15,655	0	60.94%	60.94%	-23,385	-23,385	-15,724	67.24%
AD VALOREM TAX-DELINQUENT	0	0	0	0	-	-	0	0	-3,720	-
AD VALOREM TAX- INT AND PEN	0	0	1,164	0	-	-	0	0	245	-
APPROPRIATIONS FROM RESERVES	0	89,326	0	0	0.00%	0.00%	0	775,152	0	0.00%
EXPENDITURES:	488,082	577,408	181,746	110,699	31.48%	50.65%	444,314	1,219,466	240,857	19.75%
OPERATING	468,082	478,762	180,743	13,056	37.75%	40.48%	444,314	615,410	240,327	39.05%
CAPITAL	20,000	98,646	1,003	97,643	1.02%	100.00%	0	604,056	530	0.09%
TRANSFERS OUT	0	0	0	0	-	-	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	256,633				0	0	186,058	



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT

REVENUE & EXPENDITURE SUMMARY

AS OF JUNE 30, 2023

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2022-23	2022-23	2022-23	2022-23	%	%	2021-22	2021-22	2021-22	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	474,441	737,417	457,665	0	96.46%	96.46%	468,956	788,352	398,717	85.02%
PROPERTY TAXES	474,441	474,441	457,665	0	96.46%	96.46%	418,956	418,956	398,717	95.17%
AD VALOREM TAX-CURRENT	499,412	499,412	472,065	0	94.52%	94.52%	441,006	441,006	412,977	93.64%
AD VALOREM TAX-DISCOUNTS	-24,971	-24,971	-15,542	0	62.24%	62.24%	-22,050	-22,050	-14,557	66.02%
AD VALOREM TAX-DELINQUENT	0	0	0	0	-	-	0	0	0	-
AD VALOREM TAX- INT AND PEN	0	0	1,143	0	-	-	0	0	297	-
APPROPRIATIONS FROM RESERVES	0	262,976	0	0	0.00%	0.00%	50,000	369,396	0	0.00%
EXPENDITURES:	474,441	737,417	216,810	88,497	29.40%	41.40%	468,956	788,352	241,992	30.70%
OPERATING	444,441	502,430	216,810	88,497	43.15%	60.77%	468,956	575,807	234,434	40.71%
CAPITAL	30,000	234,987	0	0	0.00%	0.00%	0	212,545	7,558	3.56%
TRANSFERS OUT	0	0	0	0	-	-	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	240,856				0	0	156,726	



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF JUNE 30, 2023

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	2022-23 ENCUMBERED	% YTD	% YTD + ENC.	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	% YTD
REVENUES:	2,590,031	4,109,934	2,271,540	0	55.27%	55.27%	2,072,413	3,394,771	1,670,205	49.20%
CHARGES FOR SERVICES	635,757	635,757	417,911	0	65.73%	65.73%	161,970	248,518	303,891	122.28%
INTERGOVERNMENTAL REVENUE	937,888	937,888	639,554	0	68.19%	68.19%	910,766	910,766	616,042	67.64%
FRANCHISE TAXES	39,799	39,799	30,112	0	75.66%	75.66%	39,799	39,799	29,996	75.37%
APPROPRIATIONS FROM RESERVES	12,379	917,944	0	0	0.00%	0.00%	0	1,235,810	0	0.00%
OTHER REVENUES	0	0	54	0	-	-	0	0	367	-
TRANSFERS IN	964,208	1,578,546	1,183,910	0	75.00%	75.00%	959,878	959,878	719,909	75.00%
EXPENDITURES:	2,590,031	4,109,934	1,601,067	918,035	38.96%	61.29%	2,072,413	3,394,771	1,678,298	49.44%
SALARIES & WAGES	394,630	394,630	274,353	0	69.52%	69.52%	545,813	316,285	261,092	82.55%
FULL-TIME PAY	373,444	373,444	247,909	0	66.38%	66.38%	500,318	312,445	240,872	77.09%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	36,855	0	0	-
OVERTIME PAY	19,800	19,800	22,400	0	113.13%	113.13%	7,800	3,000	14,445	481.49%
OTHER PAY	1,386	1,386	4,043	0	291.72%	291.72%	840	840	5,776	687.56%
EMPLOYEE BENEFITS	290,393	290,393	183,426	0	63.16%	63.16%	391,363	264,937	153,155	57.81%
TAXES (SOCIAL SECURITY & MEDICARE)	28,675	28,675	19,757	0	68.90%	68.90%	43,000	25,808	18,893	73.20%
PENSIONS - GENERAL EMPLOYEES	108,978	108,978	81,734	0	75.00%	75.00%	63,499	63,499	44,053	69.38%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	18,566	18,566	12,217	0	65.80%	65.80%	38,853	14,043	11,914	84.84%
PENSIONS - 401(a) MATCH PROGRAM	5,520	5,520	2,925	0	52.99%	52.99%	4,098	2,219	1,768	79.69%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	80,592	80,592	61,276	0	76.03%	76.03%	171,471	115,887	70,201	60.58%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	1,362	1,362	1,091	0	80.07%	80.07%	5,268	4,213	929	22.04%
OTHER EMPLOYEE BENEFITS	46,700	46,700	4,427	0	9.48%	9.48%	65,174	39,268	5,397	13.74%
OPERATING	1,705,008	1,804,762	1,133,938	284,426	62.83%	78.59%	973,237	1,909,965	1,224,288	64.10%
CAPITAL	200,000	1,620,149	9,350	633,609	0.58%	39.69%	162,000	903,584	39,763	4.40%
TOTAL SURPLUS/-DEFICIT	0	0	670,474				0	0	-8,093	

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 JUNE 30, 2023

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	2022-23 ENCUMBERED	% YTD	% YTD + ENC.	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	% YTD
REVENUES:	4,733,095	5,168,063	3,555,869	0	68.80%	68.80%	3,965,166	4,623,034	2,617,648	56.62%
CHARGES FOR SERVICES	453,000	453,000	445,703	0	98.39%	98.39%	452,500	452,500	542,299	119.84%
LICENSES & PERMITS	2,715,920	2,771,920	3,110,166	0	112.20%	112.20%	2,907,500	2,949,300	2,075,350	70.37%
APPROPRIATIONS FROM RESERVES	1,564,175	1,943,143	0	0	0.00%	0.00%	605,166	1,221,234	0	0.00%
EXPENDITURES:	4,733,095	5,168,063	3,000,554	141,223	58.06%	60.79%	3,965,166	4,623,034	2,346,484	50.76%
SALARIES & WAGES	2,330,757	1,599,732	1,126,533	0	70.42%	70.42%	1,908,379	1,709,523	1,043,156	61.02%
FULL-TIME PAY	2,211,299	1,480,274	945,200	0	63.85%	63.85%	1,865,619	1,666,763	899,054	53.94%
PART-TIME & SEASONAL PAY	55,000	55,000	92,560	0	168.29%	168.29%	0	0	52,195	-
OVERTIME PAY	50,000	50,000	54,422	0	108.84%	108.84%	30,000	30,000	67,782	225.94%
OTHER PAY	14,458	14,458	34,351	0	237.59%	237.59%	12,760	12,760	24,125	189.07%
EMPLOYEE BENEFITS	1,025,699	1,025,699	442,553	0	43.15%	43.15%	875,161	875,161	369,437	42.21%
TAXES (SOCIAL SECURITY & MEDICARE)	168,038	168,038	82,899	0	49.33%	49.33%	148,306	148,306	78,111	52.67%
PENSIONS - GENERAL EMPLOYEES	44,461	44,461	33,346	0	75.00%	75.00%	28,425	28,425	19,720	69.38%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	265,559	265,559	115,074	0	43.33%	43.33%	207,123	207,123	107,240	51.78%
PENSIONS - 401(a) MATCH PROGRAM	29,970	29,970	20,646	0	68.89%	68.89%	17,093	17,093	9,208	53.87%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	457,136	457,136	182,397	0	39.90%	39.90%	416,141	416,141	148,593	35.71%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	10,688	10,688	3,852	0	36.04%	36.04%	21,868	21,868	3,068	14.03%
OTHER EMPLOYEE BENEFITS	49,847	49,847	4,339	0	8.71%	8.71%	36,205	36,205	3,497	9.66%
OPERATING	1,361,639	2,303,600	1,347,650	133,292	58.50%	64.29%	1,136,626	1,692,182	923,004	54.55%
CAPITAL	15,000	239,031	83,818	7,931	35.07%	38.38%	45,000	346,168	10,887	3.14%
TOTAL SURPLUS/-DEFICIT	0	0	555,316				0	0	271,165	

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 JUNE 30, 2023

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	2022-23 ENCUMBERED	% YTD	% YTD + ENC.	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	% YTD
REVENUES:	9,026,965	9,146,226	5,323,373	0	58.20%	58.20%	6,712,684	6,743,156	5,118,026	75.90%
CHARGES FOR SERVICES	6,432,684	6,432,684	5,136,858	0	79.86%	79.86%	6,360,184	6,360,184	5,090,431	80.04%
FRANCHISE TAXES	0	0	0	0	-	-	240,000	240,000	0	0.00%
LICENSES & PERMITS	60,000	60,000	54,315	0	90.52%	90.52%	60,000	60,000	53,280	88.80%
INVESTMENT EARNINGS	18,000	18,000	79,924	0	444.02%	444.02%	0	0	-51,788	-
OTHER REVENUES	42,500	42,500	52,277	0	123.01%	123.01%	52,500	52,500	26,102	49.72%
APPROPRIATIONS FROM RESERVES	2,473,781	2,593,042	0	0	0.00%	0.00%	0	30,472	0	0.00%
EXPENDITURES:	9,026,965	9,146,226	6,558,442	461,618	71.71%	76.75%	6,712,684	6,743,156	4,182,518	62.03%
SALARIES & WAGES	1,566,907	1,535,140	1,031,995	0	67.22%	67.22%	1,438,590	1,602,882	880,985	54.96%
FULL-TIME PAY	1,256,123	1,224,356	743,954	0	60.76%	60.76%	1,144,586	1,308,878	692,278	52.89%
PART-TIME & SEASONAL PAY	68,484	68,484	0	0	0.00%	0.00%	53,170	53,170	3,619	6.81%
OVERTIME PAY	239,000	239,000	211,517	0	88.50%	88.50%	237,500	237,500	180,767	76.11%
OTHER PAY	3,300	3,300	76,524	0	2318.92%	2318.92%	3,334	3,334	4,321	129.62%
EMPLOYEE BENEFITS	963,469	963,469	558,609	0	57.98%	57.98%	779,194	779,194	478,345	61.39%
TAXES (SOCIAL SECURITY & MEDICARE)	100,839	100,839	75,233	0	74.61%	74.61%	91,380	91,380	64,414	70.49%
PENSIONS - GENERAL EMPLOYEES	194,185	194,185	145,639	0	75.00%	75.00%	190,671	190,671	132,281	69.38%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - OTHER POST-EMPLOYEE BENEFITS (OPEB)	46,125	46,125	0	0	0.00%	0.00%	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	115,595	115,595	81,214	0	70.26%	70.26%	86,830	86,830	60,840	70.07%
PENSIONS - 401(a) MATCH PROGRAM	28,362	28,362	20,032	0	70.63%	70.63%	10,775	10,775	7,282	67.58%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	333,735	333,735	196,098	0	58.76%	58.76%	286,484	286,484	174,380	60.87%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,316	5,316	3,404	0	64.04%	64.04%	9,363	9,363	3,081	32.90%
OTHER EMPLOYEE BENEFITS	139,312	139,312	36,990	0	26.55%	26.55%	103,691	103,691	36,068	34.78%
OPERATING	6,496,589	6,567,617	4,898,765	530,691	74.59%	82.67%	4,494,900	4,281,080	2,823,188	65.95%
CAPITAL	0	80,000	69,073	-69,073	86.34%	0.00%	0	80,000	0	0.00%
TOTAL SURPLUS/-DEFICIT	0	0	-1,235,069				0	0	935,508	

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 JUNE 30, 2023

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2022-23	2022-23	2022-23	2022-23	%	%	2021-22	2021-22	2021-22	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	6,507,079	11,251,838	3,638,307	0	32.34%	32.34%	4,470,052	8,384,933	2,767,650	33.01%
CHARGES FOR SERVICES	4,738,680	4,738,680	3,560,884	0	75.15%	75.15%	4,470,052	4,470,052	2,618,113	58.57%
INTERGOVERNMENTAL REVENUE	0	296,299	0	0	0.00%	0.00%	0	307,412	143,199	46.58%
INVESTMENT EARNINGS	10,000	10,000	77,422	0	774.22%	774.22%	0	0	6,338	-
OTHER REVENUES	0	0	0	0	-	-	0	0	0	-
APPROPRIATIONS FROM RESERVES	1,758,399	6,206,859	0	0	0.00%	0.00%	0	3,607,469	0	0.00%
EXPENDITURES:	6,507,079	11,251,838	2,750,768	2,042,149	24.45%	42.60%	4,470,052	8,384,933	2,147,253	25.61%
SALARIES & WAGES	581,796	581,798	426,467	0	73.30%	73.30%	515,295	689,583	348,642	50.56%
FULL-TIME PAY	510,728	510,728	276,978	0	54.23%	54.23%	444,135	618,423	236,613	38.26%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	70,000	70,000	145,747	0	208.21%	208.21%	70,000	70,000	108,971	155.67%
OTHER PAY	1,068	1,068	3,741	0	350.30%	350.30%	1,160	1,160	3,058	263.59%
EMPLOYEE BENEFITS	362,970	362,970	222,481	0	61.29%	61.29%	290,357	290,357	179,925	61.97%
TAXES (SOCIAL SECURITY & MEDICARE)	38,854	38,854	31,326	0	80.62%	80.62%	33,864	33,864	25,556	75.47%
PENSIONS - GENERAL EMPLOYEES	99,398	99,398	74,549	0	75.00%	75.00%	85,300	85,300	59,178	69.38%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - OTHER POST-EMPLOYEE BENEFITS (OPEB)	8,977	8,977	0	0	0.00%	0.00%	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	43,496	43,496	36,121	0	83.04%	83.04%	33,021	33,021	25,111	76.05%
PENSIONS - 401(a) MATCH PROGRAM	7,428	7,428	5,529	0	74.43%	74.43%	3,252	3,252	1,656	50.92%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	135,666	135,666	70,225	0	51.76%	51.76%	115,127	115,127	64,685	56.19%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	4,513	4,513	1,361	0	30.15%	30.15%	3,332	3,332	1,054	31.64%
OTHER EMPLOYEE BENEFITS	24,638	24,638	3,371	0	13.68%	13.68%	16,461	16,461	2,684	16.31%
OPERATING	3,423,447	3,806,686	1,660,602	736,925	43.62%	62.98%	2,728,957	4,030,071	1,332,498	33.06%
CAPITAL	1,935,000	6,296,518	434,507	1,305,224	6.90%	27.63%	659,169	3,098,649	276,697	8.93%
DEBT SERVICE (PRINCIPAL & INTEREST)	203,866	203,866	6,711	0	3.29%	3.29%	276,274	276,274	9,490	3.43%
TOTAL SURPLUS/-DEFICIT	0	0	887,539				0	0	620,398	

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 JUNE 30, 2023

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	2022-23 ENCUMBERED	% YTD	% YTD + ENC.	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	% YTD
REVENUES:	36,571,887	75,364,770	22,635,501	0	30.03%	30.03%	33,530,508	60,479,637	17,687,346	29.25%
CHARGES FOR SERVICES	31,375,426	31,375,426	21,802,128	0	69.49%	69.49%	26,578,660	26,578,660	18,009,486	67.76%
INTERGOVERNMENTAL REVENUE	0	2,292,579	0	0	0.00%	0.00%	0	2,292,579	0	0.00%
INVESTMENT EARNINGS	156,000	156,000	736,951	0	472.40%	472.40%	0	0	-384,554	-
OTHER REVENUES	37,000	37,000	96,421	0	260.60%	260.60%	12,400	12,400	62,415	503.34%
APPROPRIATIONS FROM RESERVES	5,003,461	41,503,765	0	0	0.00%	0.00%	6,939,448	31,595,998	0	0.00%
EXPENDITURES:	36,571,887	75,364,770	19,109,987	14,450,494	25.36%	44.53%	33,530,508	60,479,637	17,906,624	29.61%
SALARIES & WAGES	4,985,813	5,234,997	3,069,916	0	58.64%	58.64%	4,780,149	4,976,568	2,987,048	60.02%
FULL-TIME PAY	4,563,821	4,813,005	2,759,358	0	57.33%	57.33%	4,361,319	4,557,738	2,668,439	58.55%
PART-TIME & SEASONAL PAY	75,656	75,656	54,761	0	72.38%	72.38%	79,100	79,100	29,513	37.31%
OVERTIME PAY	238,500	238,500	197,416	0	82.77%	82.77%	233,850	233,850	200,366	85.68%
OTHER PAY	107,836	107,836	58,380	0	54.14%	54.14%	105,880	105,880	88,730	83.80%
EMPLOYEE BENEFITS	2,511,276	2,511,276	1,408,462	0	1	1	2,298,254	2,298,254	1,365,326	59.41%
TAXES (SOCIAL SECURITY & MEDICARE)	351,754	351,754	225,862	0	64.21%	64.21%	337,221	337,221	220,314	65.33%
PENSIONS - GENERAL EMPLOYEES	316,374	316,374	237,280	0	75.00%	75.00%	371,123	371,123	257,472	69.38%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - OTHER POST-EMPLOYEE BENEFITS (OPEB)	119,329	119,329	0	0	0.00%	0.00%	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	489,565	489,565	300,183	0	61.32%	61.32%	397,273	397,273	270,790	68.16%
PENSIONS - 401(a) MATCH PROGRAM	91,575	91,575	51,191	0	55.90%	55.90%	42,454	42,454	27,135	63.92%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	953,803	953,803	561,061	0	58.82%	58.82%	977,843	977,843	554,367	56.69%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	31,342	31,342	17,656	0	56.33%	56.33%	44,784	44,784	17,172	38.34%
OTHER EMPLOYEE BENEFITS	157,534	157,534	15,228	0	9.67%	9.67%	127,556	127,556	18,075	14.17%
OPERATING	21,112,750	22,735,687	12,403,392	1,612,147	54.55%	61.65%	16,533,593	18,038,363	10,452,910	57.95%
CAPITAL	4,951,880	41,872,640	2,014,536	12,838,347	4.81%	35.47%	6,756,100	31,880,728	2,973,831	9.33%
DEBT SERVICE (PRINCIPAL & INTEREST)	3,010,168	3,010,168	213,682	0	7.10%	7.10%	3,162,412	3,285,724	127,511	3.88%
TOTAL SURPLUS/-DEFICIT	0	0	3,525,514				0	0	-219,278	





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 2022-23 GENERAL FUND REVENUE ≥ \$100,000
MONTHLY FINANCIAL REPORTS

				2022-23	2022-23	2022-23	2022-23	2022-23	
	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	ACTUAL	REMAINING	% COLLECTED
	001	311100		AD VALOREM TAX-CURRENT	54,610,082	54,610,082	52,647,989	1,962,093	<div><div></div></div> 96.41
	001	311200		AD VALOREM TAX-DISCOUNTS	(1,638,303)	(1,638,303)	(1,846,541)	208,238	<div><div></div></div> 112.71
(2)	001	312510		INS PREMIUM TAX-FIREFIGHTER	177,047	177,047	-	177,047	<div><div></div></div> 0.00
(2)	001	312520		INS PREMIUM TAX-POLICE	321,853	321,853	-	321,853	<div><div></div></div> 0.00
	001	314100		UTILITY SERVICE TAX-ELECTRIC	3,600,000	3,600,000	2,794,503	805,497	<div><div></div></div> 77.63
	001	314300		UTILITY SERVICE TAX-WATER	1,562,655	1,562,655	1,037,338	525,317	<div><div></div></div> 66.38
(1)	001	315200		COMMUNICATION SERVICE TAX	1,125,426	1,125,426	758,419	367,007	<div><div></div></div> 67.39
(2)	001	319100		PENNY ANTE POKER TAX	110,000	110,000	-	110,000	<div><div></div></div> 0.00
	001	323100		FRANCHISE FEES-ELECTRICITY	2,500,000	2,500,000	1,811,446	688,554	<div><div></div></div> 72.46
(2)	001	331903	ARPA1	AMERICAN RESCUE PLAN ACT	4,989,379	4,989,379	-	4,989,379	<div><div></div></div> 0.00
	001	335120		INTERGVTL-ST REV SHARING	1,019,673	1,019,673	922,009	97,664	<div><div></div></div> 90.42
	001	335181		CITY PORTION OF SALES TAX	2,791,699	2,791,699	2,079,148	712,551	<div><div></div></div> 74.48
	001	349120		THREE ISLANDS ADMIN. CHGS	110,183	110,183	82,637	27,546	<div><div></div></div> 75.00
	001	349130		COMM. REDVLPMNT. AGENCY	347,882	347,882	347,882	-	<div><div></div></div> 100.00
	001	349160		ADMIN CHG-TRANSPORTATION	397,362	397,362	298,022	99,341	<div><div></div></div> 75.00
	001	349170		ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	351,401	117,134	<div><div></div></div> 75.00
	001	349410		SANITATION ADMIN. CHGS.	415,337	415,337	311,503	103,834	<div><div></div></div> 75.00
	001	349420		CEMETERY ADMIN. CHGS.	105,664	105,664	79,249	26,415	<div><div></div></div> 75.00
	001	349430		ADMIN CHG-WATER FUND	1,309,577	1,309,577	982,183	327,394	<div><div></div></div> 75.00
	001	349440		STORMWATER ADMIN. CHGS.	244,754	244,754	183,566	61,188	<div><div></div></div> 75.00
	001	349450		ADMIN CHG-SEWER FUND	354,964	354,964	266,224	88,740	<div><div></div></div> 75.00
	001	349530		ADMIN CHG-FLEET FUND	252,397	252,397	189,299	63,098	<div><div></div></div> 75.00
	001	361100		INTEREST INC-MAIN POOL	138,000	138,000	1,522,003	(1,384,003)	<div><div></div></div> 1,102.90
	001	362500		RENT-COMMUNICATION TOWER	132,250	132,250	56,280	75,970	<div><div></div></div> 42.56
	001	369400		SLOT MACHINE PROCEEDS	1,600,000	1,600,000	1,017,285	582,715	<div><div></div></div> 63.58
	001	369990		MISCELLANEOUS REVENUE OTHER	448,373	448,373	162,638	285,735	<div><div></div></div> 36.27
	001	381410		INTERFUND TRANSF FM SANITATION	1,500,000	1,500,000	1,155,875	344,125	<div><div></div></div> 77.06
	001	381490		INTERFUND TRANSF FM UTILITY	1,500,000	1,500,000	1,158,512	341,488	<div><div></div></div> 77.23
	1510	323700		FRANCHISE FEES-SOLID WASTE	240,000	240,000	344,154	(104,154)	<div><div></div></div> 143.40
	1510	341230		FILING FEES	605,000	605,000	326,517	278,483	<div><div></div></div> 53.97
(3)	2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	1,412,752	1,716,971	1,179,091	537,880	<div><div></div></div> 68.67
	2210	325220		FIRE ASSESSMENTS	9,136,637	9,136,637	8,854,122	282,515	<div><div></div></div> 96.91
(4)	2120	342100		SVC CHG-PUB SFTY-ALARM	100,000	100,000	760	99,240	<div><div></div></div> 0.76
	2230	342600		FIRE RESCUE TRANSPORT FEE	1,100,000	1,100,000	1,283,153	(183,153)	<div><div></div></div> 116.65
	2240	341220		FIRE DEPT REVIEW FEE	187,165	187,165	96,861	90,304	<div><div></div></div> 51.75
	2240	342200		FIRE INSP FEES	398,950	398,950	265,485	133,465	<div><div></div></div> 66.55
	2420	316100		LOCAL BUSINESS TAX	509,731	509,731	408,965	100,766	<div><div></div></div> 80.23
	2420	329130		RENTAL INSPECTION FEES	146,470	146,470	55,382	91,088	<div><div></div></div> 37.81
	2420	329131		HOTEL REGISTRATION FEES	115,065	115,065	63,975	51,090	<div><div></div></div> 55.60
(4)	2420	329994		CERTIFICATION OF USE	430,000	430,000	139,750	290,250	<div><div></div></div> 32.50
	4791	337202	G1907	GRANT LOC GOVT PUB SAFETY SBBC	180,000	180,000	309,000	(129,000)	<div><div></div></div> 171.67
	4951	344500		PARKING METER RECEIPTS	1,000,000	1,200,000	635,537	564,463	<div><div></div></div> 52.96
	4951	354100		PARKING CITATIONS	200,000	200,000	401,312	(201,312)	<div><div></div></div> 200.66
	5020	341202		IMPACT/DEVLOP REVIEW FEES	120,000	120,000	304,350	(184,350)	<div><div></div></div> 253.63
	5050	354300		CODE COMPLIANCE FINES	350,000	350,000	408,213	(58,213)	<div><div></div></div> 116.63

				2022-23	2022-23	2022-23	2022-23	2022-23
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	ACTUAL	REMAINING	% COLLECTED
(3) 6912	381150	G2301	INTERFUND TRANS FM GRANTS	264,420	264,420	112,640	151,780	 42.60
(3) 6912	381150	G2302	INTERFUND TRANS FM GRANTS	100,000	95,000	-	95,000	 0.00
7210	347220		N BEACH OPER & MAINT AGREE FEE	270,000	270,000	242,661	27,339	 89.87
7515	362630		RENT-MARINA DOCK	132,000	132,000	88,858	43,142	 67.32

-  MEETS EXPECTATIONS - benchmark (75%) or higher
-  AT RISK - between 75% and 37.50%
-  BELOW EXPECTATIONS - lower than 37.50%

NOTES:

Ninth month of revenues is 75%. This is the benchmark for the current data.

- (1) These revenues are normally received 2-3 months after the month of the report
- (2) Proceeds not received or recorded until September
- (3) Pending posting of journal entries
- (4) Software implementation for tracking this revenue source is currently underway



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 June 30, 2023:

	Transfer Amount	Account	Purpose
From: General Fund 8090	\$50,000	8090-523050	To move funds to cover membership for the first amended and restated interlocal agreement for the creation of the MTECC - Metro Transportation Engineer and Construction Cooperative.
To: General Fund 8090	\$50,000	8090-554030	To move funds to cover membership for the first amended and restated interlocal agreement for the creation of the MTECC - Metro Transportation Engineer and Construction Cooperative.
From: General Fund 2110	\$72,000	2110-552150	To move funds to cover vehicle replacement for police department.
To: General Fund 2110	\$72,000	2110-564010	To move funds to cover vehicle replacement for police department.
From: Building Fund 2415	\$409,267	2415-512000	Request to transfer funds from salary savings to pay projected expenditures for CGA Contract Building Division services starts on April 1, 2023. All technical positions will be supplemented by the new contract through CGA.
To: Building Fund 2415	\$409,267	2415-531010	Request to transfer funds from salary savings to pay projected expenditures for CGA Contract Building Division services starts on April 1, 2023. All technical positions will be supplemented by the new contract through CGA.

FY 2022-23 GENERAL FUND REVENUES ≥ \$100,000
AS OF June 30, 2023

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	2022-23 ADOPTED	2022-23 REVISED	2021-22 YEAR-TO-DATE	2022-23 YEAR-TO-DATE	\$ YEAR-OVER-YEAR CHANGE	% YEAR-OVER-YEAR CHANGE
001	311100		AD VALOREM TAX-CURRENT	54,610,082	54,610,082	40,624,152	52,647,989	12,023,837	29.60%
001	311200		AD VALOREM TAX-DISCOUNTS	-1,638,303	-1,638,303	-1,442,924	-1,846,541	-403,617	27.97%
001	312510		INS PREMIUM TAX-FIREFIGHTER	177,047	177,047	0	0	0	0.00%
001	312520		INS PREMIUM TAX-POLICE	321,853	321,853	0	0	0	0.00%
001	314100		UTILITY SERVICE TAX-ELECTRIC	3,600,000	3,600,000	2,417,418	2,794,503	377,085	15.60%
001	314300		UTILITY SERVICE TAX-WATER	1,562,655	1,562,655	736,154	1,037,338	301,184	40.91%
001	315200		COMMUNICATION SERVICE TAX	1,125,426	1,125,426	689,393	758,419	69,026	10.01%
001	319100		PENNY ANTE POKER TAX	110,000	110,000	0	0	0	0.00%
001	323100		FRANCHISE FEES-ELECTRICITY	2,500,000	2,500,000	1,562,159	1,811,446	249,287	15.96%
001	331903	ARPA1	AMERICAN RESCUE PLAN ACT	4,989,379	4,989,379	9,978,757	0	-9,978,757	-100.00%
001	335120		INTERGVTL-ST REV SHARING	1,019,673	1,019,673	774,439	922,009	147,571	19.06%
001	335181		CITY PORTION OF SALES TAX	2,791,699	2,791,699	1,966,320	2,079,148	112,828	5.74%
001	349120		THREE ISLANDS ADMIN. CHGS	110,183	110,183	146,798	82,637	-64,161	-43.71%
001	349130		COMM. REDVLPMT. AGENCY	347,882	347,882	344,625	347,882	3,257	0.95%
001	349160		ADMIN CHG-TRANSPORTATION	397,362	397,362	425,138	298,022	-127,116	-29.90%
001	349170		ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	305,497	351,401	45,904	15.03%
001	349410		SANITATION ADMIN. CHGS.	415,337	415,337	305,193	311,503	6,310	2.07%
001	349420		CEMETERY ADMIN. CHGS.	105,664	105,664	106,121	79,248	-26,873	-25.32%
001	349430		ADMIN CHG-WATER FUND	1,309,577	1,309,577	923,878	982,183	58,305	6.31%
001	349440		STORMWATER ADMIN. CHGS.	244,754	244,754	200,819	183,566	-17,253	-8.59%
001	349450		ADMIN CHG-SEWER FUND	354,964	354,964	519,682	266,223	-253,459	-48.77%
001	349530		ADMIN CHG-FLEET FUND	252,397	252,397	195,957	189,298	-6,659	-3.40%
001	361100		INTEREST INC-MAIN POOL	138,000	138,000	86,259	1,522,003	1,435,744	1664.46%
001	362500		RENT-COMMUNICATION TOWER	132,250	132,250	50,400	56,280	5,880	11.67%
001	369400		SLOT MACHINE PROCEEDS	1,600,000	1,600,000	853,142	1,017,285	164,143	0.00%
001	369990		MISCELLANEOUS REVENUE OTHER	448,373	448,373	49,184	162,638	113,454	230.67%
001	381410		INTERFUND TRANSF FM SANITATION	1,500,000	1,500,000	0	1,155,875	1,155,875	0.00%
001	381490		INTERFUND TRANSF FM UTILITY	1,500,000	1,500,000	0	1,158,512	1,158,512	0.00%
1510	323700		FRANCHISE FEES-SOLID WASTE	240,000	240,000	209,258	344,154	134,896	0.00%
1510	341230		FILING FEES	605,000	605,000	500,090	326,517	-173,573	-34.71%
2120	342100		SVC CHG-PUB SFTY-ALARM	100,000	100,000	2,890	760	-2,130	-73.70%
2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	1,412,752	1,716,971	735,797	1,179,091	443,294	60.25%
2210	325220		FIRE ASSESSMENTS	9,136,637	9,136,637	8,867,201	8,854,122	-13,079	-0.15%
2230	342600		FIRE RESCUE TRANSPORT FEE	1,100,000	1,100,000	767,819	1,283,153	515,334	67.12%
2240	341220		FIRE DEPT REVIEW FEE	187,165	187,165	39,080	96,861	57,782	147.86%
2240	342200		FIRE INSP FEES	398,950	398,950	282,883	265,485	-17,398	-6.15%
2420	316100		LOCAL BUSINESS TAX	509,731	509,731	512,637	408,965	-103,672	-20.22%
2420	329130		RENTAL INSPECTION FEES	146,470	146,470	108,497	55,382	-53,115	-48.95%
2420	329131		HOTEL REGISTRATION FEES	115,065	115,065	0	63,975	63,975	0.00%
2420	329994		CERTIFICATION OF USE	430,000	430,000	0	139,750	139,750	0.00%
4791	337202	G1907	GRANT LOC GOVT PUB SAFETY SBBC	180,000	180,000	144,880	309,000	164,120	113.28%
4951	344500		PARKING METER RECEIPTS	1,000,000	1,200,000	572,220	635,537	63,317	11.07%
4951	354100		PARKING CITATIONS	200,000	200,000	194,202	401,312	207,110	106.65%
5020	341202		IMPACT/DEVELOP REVIEW FEES	120,000	120,000	148,065	304,350	156,285	105.55%
5050	354300		CODE COMPLIANCE FINES	350,000	350,000	409,764	408,213	-1,552	-0.38%
6912	381150	G2221	INTERFUND TRANS FM GRANTS	0	0	60,185	0	-60,185	-100.00%
6912	381150	G2241	INTERFUND TRANS FM GRANTS	0	0	33,087	0	-33,087	0.00%
6912	381150	G2301	INTERFUND TRANS FM GRANTS	264,420	264,420	0	112,640	112,640	0.00%
6912	381150	G2302	INTERFUND TRANS FM GRANTS	100,000	95,000	0	0	0	0.00%
7210	347220		N BEACH OPER & MAINT AGREE FEE	270,000	270,000	211,785	242,661	30,876	0.00%
7515	362630		RENT-MARINA DOCK	132,000	132,000	87,489	88,858	1,369	1.56%