



January
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 JANUARY 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	50,910,370	82.82%	10,563,115	52,971,779	52,971,779	43,841,281	82.76%
AD VALOREM TAX-CURRENT	64,034,881	64,034,881	52,914,053	82.63%	11,120,828	54,610,082	54,610,082	45,586,600	83.48%
AD VALOREM TAX-DISCOUNTS	-2,561,396	-2,561,396	-2,078,391	81.14%	-483,005	-1,638,303	-1,638,303	-1,791,195	109.33%
AD VALOREM TAX-DELINQUENT	0	0	4,600	-	-4,600	0	0	5,524	-
AD VALOREM TAX- INT AND PEN	0	0	70,108	-	-70,108	0	0	40,352	-
CHARGES FOR SERVICES	10,207,666	10,207,666	2,482,965	24.32%	7,724,701	9,993,356	9,993,356	3,530,176	35.33%
UTILITY TAXES	6,280,245	6,280,245	1,758,431	28.00%	4,521,814	5,217,655	5,217,655	1,459,135	27.97%
INTERGOVERNMENTAL REVENUE	5,859,603	5,859,603	1,088,702	18.58%	4,770,901	9,707,651	9,707,651	1,092,674	11.26%
FRANCHISE TAXES	4,743,518	4,743,518	1,091,278	23.01%	3,652,240	3,936,676	3,936,676	942,965	23.95%
LICENSES & PERMITS	1,303,718	1,303,718	526,138	40.36%	777,580	1,378,076	1,378,076	520,349	37.76%
INVESTMENT EARNINGS	600,000	600,000	1,116,586	186.10%	-516,586	191,000	191,000	578,227	302.74%
SLOT MACHINE PROCEEDS	1,600,000	1,600,000	384,526	24.03%	1,215,474	1,600,000	1,600,000	71,542	4.47%
FINES & FORFEITURES	1,304,750	1,304,750	399,460	30.62%	905,290	685,000	685,000	401,088	58.55%
FIRE ASSESSMENTS	9,294,577	9,294,577	7,643,223	82.23%	1,651,354	9,136,637	9,136,637	7,676,562	84.02%
OTHER REVENUES	412,204	417,015	417,309	100.07%	-294	861,911	861,911	193,570	22.46%
TRANSFERS IN	3,391,870	4,095,307	1,205,208	29.43%	2,890,099	3,544,589	3,727,573	1,077,308	28.90%
APPROPRIATIONS FROM RESERVES	5,480,281	10,392,235	0	0.00%	10,392,235	0	2,799,110	0	0.00%
TOTAL REVENUES	111,951,917	117,572,119	69,024,195	58.71%	48,547,924	99,224,330	102,206,424	61,384,877	60.06%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF JANUARY 31, 2024

	2023-24		<u>CURRENT FISCAL YEAR:</u>				<u>PRIOR FISCAL YEAR:</u>			
	ADOPTED	REVISED	2023-24 YTD	2023-24 ENCUMBERED	% YTD	% YTD + ENC.	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	% YTD
CITY COMMISSION	551,227	551,227	145,959	48,800	26.48%	35.33%	560,154	585,154	140,789	24.06%
CITY MANAGER	1,375,470	1,486,500	444,065	12,537	29.87%	30.72%	1,708,299	1,680,799	353,723	21.04%
BUDGET & PROGRAM MONITORING	697,990	712,990	197,065	40,120	27.64%	33.27%	650,972	665,972	177,974	26.72%
PROCUREMENT	798,875	783,768	199,971	14,671	25.51%	27.39%	650,086	650,086	202,761	31.19%
CITY ATTORNEY	1,586,891	1,586,891	410,962	8,852	25.90%	26.46%	1,530,343	1,530,343	395,356	25.83%
FINANCE	2,183,211	2,305,635	472,788	189,266	20.51%	28.71%	1,793,508	1,813,408	424,175	23.39%
INNOVATION TECHNOLOGY	3,934,686	4,061,480	1,198,693	901,308	29.51%	51.71%	3,396,410	3,873,240	1,027,901	26.54%
HUMAN RESOURCES	1,292,669	1,283,545	306,903	14,228	23.91%	25.02%	1,112,108	1,116,917	307,260	27.51%
CITY CLERK	708,353	743,488	207,870	14,702	27.96%	29.94%	673,443	707,599	193,053	27.28%
POLICE	28,558,832	30,143,491	8,618,546	916,335	28.59%	31.63%	28,346,273	28,895,647	7,951,949	27.52%
FIRE	22,568,784	22,636,677	8,640,509	2,057	38.17%	38.18%	21,848,902	21,869,038	8,383,432	38.33%
PUBLIC WORKS	1,975,653	2,175,653	357,947	474,512	16.45%	38.26%	1,586,781	1,614,281	426,343	26.41%
DEVELOPMENT SERVICES	3,066,578	3,696,077	876,828	89,410	23.72%	26.14%	3,441,351	3,659,200	736,853	20.14%
HUMAN SERVICES	2,168,366	2,871,853	641,925	60,460	22.35%	24.46%	2,170,342	2,335,883	533,059	22.82%
PARKS RECREATION OPEN SPACES	6,279,768	6,358,947	1,604,121	411,089	25.23%	31.69%	6,054,388	6,090,306	1,415,803	23.25%
NON-DEPARTMENTAL	34,204,564	36,173,897	20,625,695	426,305	57.02%	58.20%	23,700,970	25,118,552	16,262,813	64.74%
TOTAL EXPENDITURES	111,951,917	117,572,119	44,949,846	3,624,653	38.23%	41.31%	99,224,330	102,206,424	38,933,244	38.09%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF JANUARY 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	29,053,241	7,762,281	0	26.72%	26.72%	27,055,406	27,054,084	6,806,848	25.16%
FULL-TIME PAY	24,379,363	24,419,930	6,292,501	0	25.77%	25.77%	22,935,366	22,807,864	5,778,002	25.33%
PART-TIME & SEASONAL PAY	1,867,897	2,394,589	349,883	0	14.61%	14.61%	1,822,053	1,948,233	320,071	16.43%
OVERTIME PAY	1,154,750	1,154,750	494,082	0	42.79%	42.79%	976,393	976,393	309,722	31.72%
OTHER PAY	1,184,342	1,083,972	625,815	0	57.73%	57.73%	1,321,594	1,321,594	399,052	30.19%
EMPLOYEE BENEFITS	23,355,609	23,400,304	6,963,025	0	29.76%	29.76%	24,157,549	24,171,556	7,025,139	29.06%
TAXES (SOCIAL SECURITY & MEDICARE)	1,983,031	2,020,552	549,640	0	27.20%	27.20%	1,861,945	1,872,923	475,450	25.39%
PENSIONS - PROFESSIONAL & MANAGEMENT	494,703	494,703	164,901	0	33.33%	33.33%	523,464	523,464	174,488	33.33%
PENSIONS - POLICE & FIRE	11,771,780	11,771,780	3,720,681	0	31.61%	31.61%	12,713,689	12,713,689	4,071,596	32.03%
PENSIONS - GENERAL EMPLOYEES	1,231,756	1,231,756	402,915	0	32.71%	32.71%	1,230,681	1,230,681	410,227	33.33%
PENSIONS - ICMA 401(a)	29,750	29,750	9,196	0	30.91%	30.91%	29,750	29,750	9,154	30.77%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	2,039,024	2,039,024	544,712	0	26.71%	26.71%	1,757,595	1,760,038	435,992	24.77%
PENSIONS - 401(a) MATCH PROGRAM	493,237	493,237	164,899	0	33.43%	33.43%	442,383	442,478	73,725	16.66%
PENSIONS - RETIREMENT HEALTH	26,000	26,000	0	0	0.00%	0.00%	0	0	0	-
HEALTH INSURANCE	4,187,957	4,187,957	1,162,895	0	27.77%	27.77%	4,465,104	4,461,354	1,159,661	25.99%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	120,442	120,442	32,115	0	26.66%	26.66%	125,785	125,895	31,462	24.99%
OTHER EMPLOYEE BENEFITS	977,929	985,103	211,069	0	21.43%	21.43%	1,007,153	1,011,284	183,385	18.13%
OPERATING	59,068,180	61,893,067	30,061,661	2,406,099	48.57%	52.46%	47,870,875	48,689,188	24,905,168	51.15%
CAPITAL	941,776	3,225,508	162,879	1,218,553	5.05%	42.83%	140,500	2,291,596	196,089	8.56%
TOTAL EXPENDITURES	111,951,917	117,572,119	44,949,846	3,624,653	38.23%	41.31%	99,224,330	102,206,424	38,933,244	38.09%

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 JANUARY 31, 2024

	2023-24		CURRENT FISCAL YEAR:				PRIOR FISCAL YEAR:			
	ADOPTED	REVISED	2023-24 YTD	2023-24 ENCUMBERED	% YTD	% YTD + ENC.	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	% YTD
REVENUES:	<u>1,000,000</u>	<u>1,000,000</u>	<u>333,333</u>	<u>0</u>	<u>33.33%</u>	<u>33.33%</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>500,000</u>	<u>33.33%</u>
TRANSFERS IN	1,000,000	1,000,000	333,333	0	33.33%	33.33%	1,500,000	1,500,000	500,000	33.33%
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	333,333				0	0	500,000	



CITY OF HALLANDALE BEACH

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

	2023-24		CURRENT FISCAL YEAR:				PRIOR FISCAL YEAR:			
	ADOPTED	REVISED	2023-24	2023-24	%	%	2022-23	2022-23	2022-23	%
			YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	510,824	614,873	419,384	0	82.10%	82.10%	488,082	577,408	370,216	75.85%
PROPERTY TAXES	510,824	614,873	419,384	0	68.21%	68.21%	488,082	488,082	370,216	75.85%
AD VALOREM TAX-CURRENT	537,710	537,710	436,106	0	81.10%	81.10%	513,770	513,770	385,086	74.95%
AD VALOREM TAX-DISCOUNTS	-26,886	-26,886	-17,136	0	63.74%	63.74%	-25,688	-25,688	-15,125	58.88%
AD VALOREM TAX-DELINQUENT	0	0	-62	0	-	-	0	0	0	-
AD VALOREM TAX- INT AND PEN	0	0	477	0	-	-	0	0	256	-
APPROPRIATIONS FROM RESERVES	0	104,049	0	0	0.00%	0.00%	0	89,326	0	0.00%
EXPENDITURES:	510,824	614,873	127,178	13,607	20.68%	22.90%	488,082	577,408	92,524	16.02%
OPERATING	490,824	499,768	80,533	13,607	16.11%	18.84%	468,082	505,407	91,521	18.11%
CAPITAL	20,000	115,105	46,645	0	40.52%	40.52%	20,000	72,001	1,003	1.39%
TRANSFERS OUT	0	0	0	0	-	-	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	292,206				0	0	277,692	



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

	2023-24		<u>CURRENT FISCAL YEAR:</u>				<u>PRIOR FISCAL YEAR:</u>			
	ADOPTED	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>637,607</u>	<u>402,794</u>	<u>0</u>	<u>75.50%</u>	<u>75.50%</u>	<u>474,441</u>	<u>737,417</u>	<u>355,718</u>	<u>74.98%</u>
PROPERTY TAXES	533,511	533,511	402,794	0	75.50%	75.50%	474,441	474,441	355,718	74.98%
AD VALOREM TAX-CURRENT	561,591	561,591	418,473	0	74.52%	74.52%	499,412	499,412	370,056	74.10%
AD VALOREM TAX-DISCOUNTS	-28,080	-28,080	-16,157	0	57.54%	57.54%	-24,971	-24,971	-14,612	58.51%
AD VALOREM TAX-DELINQUENT	0	0	0	0	-	-	0	0	0	-
AD VALOREM TAX- INT AND PEN	0	0	477	0	-	-	0	0	274	-
APPROPRIATIONS FROM RESERVES	0	104,096	0	0	0.00%	0.00%	0	262,976	0	0.00%
EXPENDITURES:	<u>533,511</u>	<u>637,607</u>	<u>139,078</u>	<u>274,466</u>	<u>21.81%</u>	<u>64.86%</u>	<u>474,441</u>	<u>737,417</u>	<u>40,532</u>	<u>5.50%</u>
OPERATING	503,511	504,839	36,310	274,466	7.19%	61.56%	444,441	502,430	40,532	8.07%
CAPITAL	30,000	132,769	102,769	0	77.40%	77.40%	30,000	234,987	0	0.00%
TRANSFERS OUT	0	0	0	0	-	-	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	263,715				0	0	315,185	



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF JANUARY 31, 2024

	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
REVENUES:	4,631,478	7,372,912	1,394,904	0	18.92%	18.92%	2,590,031	3,495,596	991,110	28.35%
CHARGES FOR SERVICES	240,553	240,553	40,823	0	16.97%	16.97%	635,757	635,757	234,224	36.84%
INTERGOVERNMENTAL REVENUE	979,749	979,749	217,022	0	22.15%	22.15%	937,888	937,888	217,266	23.17%
FRANCHISE TAXES	40,150	40,150	13,383	0	33.33%	33.33%	39,799	39,799	13,383	33.63%
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	4,369,732	1,123,675	0	25.71%	25.71%	964,208	964,208	526,182	54.57%
EXPENDITURES:	4,631,478	7,372,912	611,866	2,623,821	8.30%	43.89%	2,590,031	3,495,596	637,466	18.24%
SALARIES & WAGES	552,214	752,616	109,765	0	14.58%	14.58%	394,630	394,630	111,735	28.31%
FULL-TIME PAY	529,734	730,136	95,978	0	13.15%	13.15%	373,444	373,444	99,078	26.53%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	19,000	19,000	7,037	0	37.03%	37.03%	19,800	19,800	8,832	44.61%
OTHER PAY	3,480	3,480	6,750	0	193.97%	193.97%	1,386	1,386	3,825	275.97%
EMPLOYEE BENEFITS	389,983	389,983	82,488	0	21.15%	21.15%	290,393	290,393	81,626	28.11%
TAXES (SOCIAL SECURITY & MEDICARE)	40,423	40,423	7,887	0	19.51%	19.51%	28,675	28,675	7,983	27.84%
PENSIONS - GENERAL EMPLOYEES	114,580	114,580	37,480	0	32.71%	32.71%	108,978	108,978	36,326	33.33%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	50,622	50,622	4,816	0	9.51%	9.51%	18,566	18,566	5,065	27.28%
PENSIONS - 401(a) MATCH PROGRAM	11,151	11,151	2,103	0	18.86%	18.86%	5,520	5,520	1,148	20.79%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	122,022	122,022	27,823	0	22.80%	22.80%	80,592	80,592	28,852	35.80%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	4,081	4,081	482	0	11.80%	11.80%	1,362	1,362	481	35.29%
OTHER EMPLOYEE BENEFITS	47,104	47,104	1,898	0	4.03%	4.03%	46,700	46,700	1,771	3.79%
OPERATING	3,189,281	3,591,364	419,613	325,043	11.68%	20.73%	1,705,008	1,804,762	437,566	24.25%
CAPITAL	500,000	2,638,949	0	2,298,778	0.00%	87.11%	200,000	1,005,811	6,540	0.65%
TOTAL SURPLUS/-DEFICIT	0	0	783,038				0	0	353,644	

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 JANUARY 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	1,598,492	0	29.08%	29.08%	4,733,095	5,081,820	1,618,310	31.85%
CHARGES FOR SERVICES	653,000	653,000	180,490	0	27.64%	27.64%	453,000	453,000	223,035	49.24%
LICENSES & PERMITS	3,996,500	3,996,500	1,418,001	0	35.48%	35.48%	2,715,920	2,715,920	1,395,276	51.37%
APPROPRIATIONS FROM RESERVES	656,580	846,509	0	0	0.00%	0.00%	1,564,175	1,912,900	0	0.00%
EXPENDITURES:	5,306,080	5,496,009	1,225,670	1,333,836	22.30%	46.57%	4,733,095	5,081,820	981,236	19.31%
SALARIES & WAGES	1,760,223	1,760,223	392,656	0	22.31%	22.31%	2,330,757	2,330,757	474,448	20.36%
FULL-TIME PAY	1,728,155	1,728,155	355,470	0	20.57%	20.57%	2,211,299	2,211,299	404,554	18.29%
PART-TIME & SEASONAL PAY	0	0	1,056	0	-	-	55,000	55,000	33,638	61.16%
OVERTIME PAY	25,000	25,000	24,050	0	96.20%	96.20%	50,000	50,000	18,374	36.75%
OTHER PAY	7,068	7,068	12,080	0	170.91%	170.91%	14,458	14,458	17,883	123.69%
EMPLOYEE BENEFITS	846,140	846,140	178,431	0	21.09%	21.09%	1,025,699	1,025,699	200,025	19.50%
TAXES (SOCIAL SECURITY & MEDICARE)	132,118	132,118	29,118	0	22.04%	22.04%	168,038	168,038	34,181	20.34%
PENSIONS - GENERAL EMPLOYEES	37,833	37,833	12,375	0	32.71%	32.71%	44,461	44,461	14,820	33.33%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	241,533	241,533	51,023	0	21.12%	21.12%	265,559	265,559	52,881	19.91%
PENSIONS - 401(a) MATCH PROGRAM	45,268	45,268	10,196	0	22.52%	22.52%	29,970	29,970	8,942	29.84%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	358,610	358,610	72,898	0	20.33%	20.33%	457,136	457,136	84,831	18.56%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	9,714	9,714	1,497	0	15.41%	15.41%	10,688	10,688	1,769	16.55%
OTHER EMPLOYEE BENEFITS	21,064	21,064	1,323	0	6.28%	6.28%	49,847	49,847	2,600	5.22%
OPERATING	2,699,717	2,745,433	654,584	1,333,836	23.84%	72.43%	1,361,639	1,486,333	306,762	20.64%
CAPITAL	0	144,213	0	0	0.00%	0.00%	15,000	239,031	0	0.00%
TOTAL SURPLUS/-DEFICIT	0	0	372,821				0	0	637,075	

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 JANUARY 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	9,118,813	2,358,822	0	25.87%	25.87%	9,026,965	9,146,226	2,328,470	25.46%
CHARGES FOR SERVICES	6,733,180	6,733,180	2,295,782	0	34.10%	34.10%	6,432,684	6,432,684	2,262,859	35.18%
FRANCHISE TAXES	0	0	0	0	-	-	0	0	0	-
LICENSES & PERMITS	60,000	60,000	52,900	0	88.17%	88.17%	60,000	60,000	53,680	89.47%
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	10,140	0	28.97%	28.97%	42,500	42,500	11,930	28.07%
APPROPRIATIONS FROM RESERVES	1,957,141	2,272,633	0	0	0.00%	0.00%	2,473,781	2,593,042	0	0.00%
EXPENDITURES:	8,803,321	9,118,813	2,577,407	2,102,670	28.26%	51.32%	9,026,965	9,146,226	2,699,166	29.51%
SALARIES & WAGES	1,653,386	1,608,786	418,699	0	26.03%	26.03%	1,566,907	1,566,907	402,097	25.66%
FULL-TIME PAY	1,337,511	1,292,911	322,025	0	24.91%	24.91%	1,256,123	1,256,123	303,769	24.18%
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	87,236	0	36.50%	36.50%	239,000	239,000	85,214	35.65%
OTHER PAY	4,140	4,140	9,437	0	227.96%	227.96%	3,300	3,300	13,113	397.36%
EMPLOYEE BENEFITS	1,151,375	1,151,375	259,430	0	22.53%	22.53%	963,469	963,469	242,056	25.12%
TAXES (SOCIAL SECURITY & MEDICARE)	107,100	107,100	30,287	0	28.28%	28.28%	100,839	100,839	28,880	28.64%
PENSIONS - GENERAL EMPLOYEES	205,530	205,530	67,230	0	32.71%	32.71%	194,185	194,185	64,728	33.33%
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	43,622	0	27.93%	27.93%	115,595	115,595	34,734	30.05%
PENSIONS - 401(a) MATCH PROGRAM	39,889	39,889	9,900	0	24.82%	24.82%	28,362	28,362	8,315	29.32%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	340,753	340,753	90,528	0	26.57%	26.57%	333,735	333,735	88,330	26.47%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	6,725	6,725	1,476	0	21.95%	21.95%	5,316	5,316	1,522	28.64%
OTHER EMPLOYEE BENEFITS	141,454	141,454	16,387	0	11.58%	11.58%	139,312	139,312	15,546	11.16%
OPERATING	5,998,560	6,358,652	1,899,278	2,102,670	29.87%	62.94%	6,496,589	6,535,850	2,055,013	31.44%
CAPITAL	0	0	0	0	-	-	0	80,000	0	0.00%
TOTAL SURPLUS/-DEFICIT	0	0	-218,586				0	0	-370,696	

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 JANUARY 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	12,082,280	1,700,613	0	14.08%	14.08%	6,507,079	10,276,086	1,593,772	15.51%
CHARGES FOR SERVICES	5,496,101	5,496,101	1,731,015	0	31.50%	31.50%	4,738,680	4,738,680	1,563,861	33.00%
INTERGOVERNMENTAL REVENUE	0	0	-74,620	0	-	-	0	296,299	0	0.00%
INVESTMENT EARNINGS	10,000	10,000	44,218	0	442.18%	442.18%	10,000	10,000	29,911	299.11%
OTHER REVENUES	0	0	0	0	-	-	0	0	0	-
APPROPRIATIONS FROM RESERVES	0	6,576,179	0	0	0.00%	0.00%	1,758,399	5,231,107	0	0.00%
EXPENDITURES:	5,506,101	12,082,280	1,956,282	3,232,759	16.19%	42.95%	6,507,079	10,276,086	1,195,299	11.63%
SALARIES & WAGES	692,938	692,938	216,697	0	31.27%	31.27%	581,796	581,796	162,380	27.91%
FULL-TIME PAY	601,450	601,450	153,285	0	25.49%	25.49%	510,728	510,728	105,020	20.56%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	90,000	90,000	60,573	0	67.30%	67.30%	70,000	70,000	54,064	77.23%
OTHER PAY	1,488	1,488	2,839	0	190.78%	190.78%	1,068	1,068	3,296	308.63%
EMPLOYEE BENEFITS	394,413	394,413	116,967	0	29.66%	29.66%	362,970	362,970	95,630	26.35%
TAXES (SOCIAL SECURITY & MEDICARE)	45,723	45,723	15,708	0	34.35%	34.35%	38,854	38,854	11,726	30.18%
PENSIONS - GENERAL EMPLOYEES	105,858	105,858	34,627	0	32.71%	32.71%	99,398	99,398	33,133	33.33%
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	22,055	0	36.02%	36.02%	43,496	43,496	14,331	32.95%
PENSIONS - 401(a) MATCH PROGRAM	14,780	14,780	3,871	0	26.19%	26.19%	7,428	7,428	2,141	28.82%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	134,511	134,511	37,991	0	28.24%	28.24%	135,666	135,666	32,432	23.91%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,023	5,023	1,008	0	20.07%	20.07%	4,513	4,513	565	12.51%
OTHER EMPLOYEE BENEFITS	27,297	27,297	1,708	0	6.26%	6.26%	24,638	24,638	1,304	5.29%
OPERATING	3,724,950	4,957,694	601,721	433,068	12.14%	20.87%	3,423,447	4,197,905	796,907	18.98%
CAPITAL	488,270	5,831,705	1,016,352	2,799,691	17.43%	65.44%	1,935,000	4,929,549	133,670	2.71%
DEBT SERVICE (PRINCIPAL & INTEREST)	205,530	205,530	4,545	0	2.21%	2.21%	203,866	203,866	6,711	3.29%
TOTAL SURPLUS/-DEFICIT	0	0	-255,669				0	0	398,473	

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 JANUARY 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	132,508,798	9,644,272	0	7.28%	7.28%	36,571,887	63,768,927	8,418,023	13.20%
CHARGES FOR SERVICES	37,760,339	37,760,339	9,579,561	0	25.37%	25.37%	31,375,426	31,375,426	8,290,697	26.42%
INTERGOVERNMENTAL REVENUE	0	0	0	0	-	-	0	2,292,579	0	0.00%
INVESTMENT EARNINGS	156,000	156,000	61,427	0	39.38%	39.38%	156,000	156,000	42,542	27.27%
OTHER REVENUES	165,000	165,000	3,285	0	1.99%	1.99%	37,000	37,000	84,785	229.15%
APPROPRIATIONS FROM RESERVES	0	94,427,459	0	0	0.00%	0.00%	5,003,461	29,907,922	0	0.00%
EXPENDITURES:	38,081,339	132,508,798	14,625,143	18,776,222	11.04%	25.21%	36,571,887	63,768,927	8,015,791	12.57%
SALARIES & WAGES	5,683,991	5,770,762	1,427,060	0	24.73%	24.73%	4,985,813	4,985,813	1,262,005	25.31%
FULL-TIME PAY	5,225,119	5,311,890	1,259,667	0	23.71%	23.71%	4,563,821	4,563,821	1,120,429	24.55%
PART-TIME & SEASONAL PAY	78,490	78,490	26,665	0	33.97%	33.97%	75,656	75,656	26,542	35.08%
OVERTIME PAY	272,500	272,500	91,645	0	33.63%	33.63%	239,000	239,000	77,061	32.24%
OTHER PAY	107,882	107,882	49,083	0	45.50%	45.50%	107,336	107,336	37,973	35.38%
EMPLOYEE BENEFITS	3,044,122	3,044,122	716,205	0	0	0	2,511,276	2,511,276	621,010	24.73%
TAXES (SOCIAL SECURITY & MEDICARE)	401,300	401,300	104,580	0	26.06%	26.06%	351,754	351,754	92,239	26.22%
PENSIONS - GENERAL EMPLOYEES	372,206	372,206	121,751	0	32.71%	32.71%	316,374	316,374	105,458	33.33%
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	167,922	0	26.01%	26.01%	489,565	489,565	128,590	26.27%
PENSIONS - 401(a) MATCH PROGRAM	139,204	139,204	34,060	0	24.47%	24.47%	91,575	91,575	20,943	22.87%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	1,075,016	1,075,016	272,445	0	25.34%	25.34%	953,803	953,803	259,083	27.16%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	34,572	34,572	8,660	0	25.05%	25.05%	31,342	31,342	7,946	25.35%
OTHER EMPLOYEE BENEFITS	162,558	162,558	6,787	0	4.18%	4.18%	157,534	157,534	6,752	4.29%
OPERATING	22,667,132	81,249,977	5,478,791	2,730,472	6.74%	10.10%	21,112,750	22,359,016	4,919,914	22.00%
CAPITAL	1,956,440	37,714,283	6,901,601	16,045,750	18.30%	60.85%	4,951,880	30,902,655	1,107,186	3.58%
DEBT SERVICE (PRINCIPAL & INTEREST)	4,729,654	4,729,654	101,487	0	2.15%	2.15%	3,010,168	3,010,168	105,676	3.51%
TOTAL SURPLUS/-DEFICIT	0	0	-4,980,871				0	0	402,232	

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

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	52,914,053	11,120,828	82.63
	001	311200	AD VALOREM TAX-DISCOUNTS	(2,561,396)	(2,561,396)	(2,078,391)	(483,005)	81.14
(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	1,273,754	3,026,246	29.62
(2)	001	314300	UTILITY SERVICE TAX-WATER	1,925,245	1,925,245	473,127	1,452,118	24.57
(2)	001	315200	COMMUNICATION SERVICE TAX	1,232,518	1,232,518	232,704	999,814	18.88
(2)	001	323100	FRANCHISE FEES-ELECTRICITY	3,200,000	3,200,000	605,623	2,594,377	18.93
(2)	001	335120	INTERGVTL-ST REV SHARING	1,643,857	1,643,857	475,446	1,168,411	28.92
(2)	001	335181	CITY PORTION OF SALES TAX	3,085,839	3,085,839	553,783	2,532,056	17.95
	001	349120	THREE ISLANDS ADMIN. CHGS	110,183	110,183	36,728	73,455	33.33
(2)	001	349130	COMM. REDVLPMNT. AGENCY	347,882	347,882	-	347,882	0.00
	001	349160	ADMIN CHG-TRANSPORTATION	397,362	397,362	132,454	264,908	33.33
	001	349170	ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	156,178	312,356	33.33
	001	349410	SANITATION ADMIN. CHGS.	415,337	415,337	138,446	276,891	33.33
	001	349420	CEMETERY ADMIN. CHGS.	105,664	105,664	35,221	70,443	33.33
	001	349430	ADMIN CHG-WATER FUND	1,309,577	1,309,577	436,526	873,051	33.33
	001	349440	STORMWATER ADMIN. CHGS.	244,754	244,754	81,585	163,169	33.33
	001	349450	ADMIN CHG-SEWER FUND	354,964	354,964	118,321	236,643	33.33
	001	349530	ADMIN CHG-FLEET FUND	252,397	252,397	84,132	168,265	33.33
(4)	001	361100	INTEREST INC-MAIN POOL	500,000	500,000	1,116,471	(616,471)	223.29
(2)	001	369400	SLOT MACHINE PROCEEDS	1,600,000	1,600,000	384,526	1,215,474	24.03
(3)	001	369990	MISCELLANEOUS REVENUE OTHER	100,000	100,000	278,584	(178,584)	278.58
	001	381410	INTERFUND TRANSF FM SANITATION	1,500,000	1,500,000	525,042	974,958	35.00
	001	381490	INTERFUND TRANSF FM UTILITY	1,806,845	1,806,845	623,087	1,183,758	34.48
	1510	323700	FRANCHISE FEES-SOLID WASTE	260,000	260,000	240,490	19,510	92.50
	1510	341230	FILING FEES	473,600	473,600	99,095	374,505	20.92
(3)	2130	342771	PDSIU CRA-MOU-POLICE SERVICES	1,485,809	1,485,809	-	1,485,809	0.00
	2210	325220	FIRE ASSESSMENTS	9,294,577	9,294,577	7,643,223	1,651,354	82.23
	2230	342600	FIRE RESCUE TRANSPORT FEE	1,100,000	1,100,000	332,622	767,378	30.24
	2240	341220	FIRE DEPT REVIEW FEE	100,000	100,000	36,668	63,332	36.67
	2240	342200	FIRE INSP FEES	398,950	398,950	138,493	260,457	34.71
	2420	316100	LOCAL BUSINESS TAX	535,217	535,217	265,905	269,312	49.68
	2420	329131	HOTEL REGISTRATION FEES	113,171	113,171	47,574	65,597	42.04
	2420	329994	CERTIFICATION OF USE	430,000	430,000	87,960	342,040	20.46
	4791	337202	G1907 GRANT LOC GOVT PUB SAFETY SBBC	309,000	309,000	92,700	216,300	30.00
	4951	344500	PARKING METER RECEIPTS	1,200,000	1,200,000	264,760	935,240	22.06
	4951	354100	PARKING CITATIONS	600,000	600,000	139,335	460,665	23.22
	5020	341202	IMPACT/DEVELOP REVIEW FEES	200,000	200,000	31,870	168,130	15.94
	5050	354300	CODE COMPLIANCE FINES	400,000	400,000	215,543	184,457	53.89
(3)	7210	347220	N BEACH OPER & MAINT AGREE FEE	270,000	270,000	28,000	242,000	10.37
(4)	001	361110	INTEREST INC-INVESTMENTS	100,000	100,000	-	100,000	0.00
	7515	362630	RENT-MARINA DOCK	132,000	132,000	46,694	85,306	35.37

-  MEETS EXPECTATIONS - benchmark 33.32% or higher
-  AT RISK - between 33.32% and 16.66%
-  BELOW EXPECTATIONS - lower than 16.66%

NOTES:

Four months of revenues is 33.32%. 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



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 January 31, 2024:

	Transfer Amount	Account	Purpose
From: Stormwater Fund 440	\$1,492,450	3660-565010-P1911	Funding was transferred from 3360-565010-P1911 to 3660-565000-P1911 for \$1,492,450 . Funding move from Pre-construction to correct construction account (CIP).
To: Stormwater Fund 440	\$1,492,450	3660-565000-P1911	Funding was transferred to 3360-565010-P1911 from 3660-565000-P1911 for \$1,492,450 . Funding move from Pre-construction to correct construction account (CIP).
From:Utility Fund 490	\$60,000	3310W-549990	Funding was transferred from 3310W-549990 to 3310W-534010 for \$60,000 . Funding needed for Utility Rate Study.
To: Utility Fund 490	\$60,000	3310W-534010	Funding was transferred to 3310W-534010 from 3310W-549990 for \$60,000 . Funding needed for Utility Rate Study.
From:Fleet Fund 530	\$125,000	4410-549990	Funding was transferred from 4410-549990 to 4410-546080-P2215 for \$125,000 . Funding needed for gates stormwater pond site.
To: Fleet Fund 530	\$125,000	4410-546080-P2215	Funding was transferred to 4410-546080-P2215 from 4410-549990 for \$125,000 . Funding needed for gates stormwater pond site.
From:Transportation Fund 160	\$500,000	4110-565000	Funding was transferred from 4110-565000 to 4110-565000-P2411 for \$500,000 for as the funds should be captured in a project for road improvement.
To: Transportation Fund 160	\$500,000	4110-565000-P2411	Funding was transferred from 4110-565000 to 4110-565000-P2411 for \$500,000 for as the funds should be captured in a project for road improvement.

FY 2023-24 GENERAL FUND REVENUES ≥ \$100,000
AS OF JANUARY 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	45,586,600	52,914,053	7,327,452	16.07%
001	311200		AD VALOREM TAX-DISCOUNTS	-2,561,396	-2,561,396	-1,791,195	-2,078,391	-287,196	16.03%
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	1,054,170	1,273,754	219,584	0.00%
001	314300		UTILITY SERVICE TAX-WATER	1,925,245	1,925,245	392,665	473,127	80,462	20.49%
001	315200		COMMUNICATION SERVICE TAX	1,232,518	1,232,518	200,216	232,704	32,487	0.00%
001	323100		FRANCHISE FEES-ELECTRICITY	3,200,000	3,200,000	533,127	605,623	72,496	0.00%
001	335120		INTERGVTL-ST REV SHARING	1,643,857	1,643,857	412,316	475,446	63,130	15.31%
001	335181		CITY PORTION OF SALES TAX	3,085,839	3,085,839	560,342	553,783	-6,558	0.00%
001	349120		THREE ISLANDS ADMIN. CHGS	110,183	110,183	36,728	36,728	0	0.00%
001	349130		COMM. REDVLMNT. AGENCY	347,882	347,882	347,882	0	-347,882	0.00%
001	349160		ADMIN CHG-TRANSPORTATION	397,362	397,362	132,454	132,454	0	0.00%
001	349170		ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	156,178	156,178	0	0.00%
001	349410		SANITATION ADMIN. CHGS.	415,337	415,337	138,446	138,446	0	0.00%
001	349420		CEMETERY ADMIN. CHGS.	105,664	105,664	35,221	35,221	0	0.00%
001	349430		ADMIN CHG-WATER FUND	1,309,577	1,309,577	436,526	436,526	0	0.00%
001	349440		STORMWATER ADMIN. CHGS.	244,754	244,754	81,585	81,585	0	0.00%
001	349450		ADMIN CHG-SEWER FUND	354,964	354,964	118,321	118,321	0	0.00%
001	349530		ADMIN CHG-FLEET FUND	252,397	252,397	84,132	84,132	0	0.00%
001	361100		INTEREST INC-MAIN POOL	500,000	500,000	577,887	1,116,471	538,584	93.20%
001	369400		SLOT MACHINE PROCEEDS	1,600,000	1,600,000	71,542	384,526	312,983	0.00%
001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	52,751	278,584	225,833	428.11%
001	381410		INTERFUND TRANSF FM SANITATION	1,500,000	1,500,000	513,722	525,042	11,320	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	514,894	623,087	108,193	0.00%
1510	323700		FRANCHISE FEES-SOLID WASTE	260,000	260,000	198,116	240,490	42,374	0.00%
1510	341230		FILING FEES	473,600	473,600	90,300	99,095	8,795	9.74%
2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	1,485,809	1,485,809	248,623	0	-248,623	0.00%
2210	325220		FIRE ASSESSMENTS	9,294,577	9,294,577	7,674,984	7,643,223	-31,761	-0.41%
2230	342600		FIRE RESCUE TRANSPORT FEE	1,100,000	1,100,000	714,209	332,622	-381,588	-53.43%
2240	341220		FIRE DEPT REVIEW FEE	100,000	100,000	32,057	36,668	4,612	14.39%
2240	342200		FIRE INSP FEES	398,950	398,950	111,298	138,493	27,196	24.44%
2420	316100		LOCAL BUSINESS TAX	535,217	535,217	298,478	265,905	-32,574	-10.91%
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	25,290	87,960	62,670	0.00%
4791	337202	G1907	GRANT LOC GOVT PUB SAFETY SBBC	309,000	309,000	185,400	92,700	-92,700	-50.00%
4951	344500		PARKING METER RECEIPTS	1,200,000	1,200,000	238,760	264,760	26,000	10.89%
4951	354100		PARKING CITATIONS	600,000	600,000	144,737	139,335	-5,402	-3.73%
5020	341202		IMPACT/DEVLOP REVIEW FEES	200,000	200,000	189,950	31,870	-158,080	-83.22%
5050	354300		CODE COMPLIANCE FINES	400,000	400,000	196,566	215,543	18,978	9.65%
7210	347220		N BEACH OPER & MAINT AGREE FEE	270,000	270,000	28,000	28,000	0	0.00%
7515	362630		RENT-MARINA DOCK	132,000	132,000	45,599	46,694	1,095	2.40%