



September  
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 SEPTEMBER 30, 2024

	<u>CURRENT FISCAL YEAR:</u>					<u>PRIOR FISCAL YEAR:</u>			
	2023-24 ADOPTED	2023-24 REVISED	2023-24 YTD	% COLLECTED	VARIANCE	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	% COLLECTED
PROPERTY TAXES	61,473,485	61,473,485	61,891,350	100.68%	-417,865	52,971,779	52,971,779	52,666,707	99.42%
AD VALOREM TAX-CURRENT	64,034,881	64,034,881	63,746,063	99.55%	288,818	54,610,082	54,610,082	54,289,347	99.41%
AD VALOREM TAX-DISCOUNTS	-2,561,396	-2,561,396	-2,147,525	83.84%	-413,871	-1,638,303	-1,638,303	-1,846,541	112.71%
AD VALOREM TAX-DELINQUENT	0	0	5,906	-	-5,906	0	0	18,979	-
AD VALOREM TAX- INT AND PEN	0	0	286,907	-	-286,907	0	0	204,921	-
CHARGES FOR SERVICES	10,207,666	10,207,666	10,659,348	104.42%	-451,682	9,993,356	10,695,207	8,947,852	83.66%
UTILITY TAXES	6,280,245	6,280,245	6,160,114	98.09%	120,131	5,217,655	5,217,655	4,424,029	84.79%
INTERGOVERNMENTAL REVENUE	5,859,603	6,344,696	6,058,998	95.50%	285,698	9,707,651	9,707,651	3,730,784	38.43%
FRANCHISE TAXES	4,743,518	4,743,518	4,256,427	89.73%	487,091	3,936,676	3,936,676	3,466,918	88.07%
LICENSES & PERMITS	1,303,718	1,303,718	1,034,964	79.39%	268,754	1,378,076	1,378,076	876,958	63.64%
INVESTMENT EARNINGS	600,000	600,000	6,231,534	1038.59%	-5,631,534	191,000	391,000	1,918,272	490.61%
SLOT MACHINE PROCEEDS	1,600,000	1,600,000	1,547,949	96.75%	52,051	1,600,000	1,600,000	1,017,285	63.58%
FINES & FORFEITURES	1,304,750	1,304,750	1,459,888	111.89%	-155,138	685,000	685,000	1,122,679	163.89%
FIRE ASSESSMENTS	9,294,577	9,294,577	9,296,128	100.02%	-1,551	9,136,637	9,136,637	9,155,569	100.21%
OTHER REVENUES	412,204	417,015	895,769	214.80%	-478,754	861,911	855,602	547,288	63.97%
TRANSFERS IN	8,872,151	9,649,136	9,379,804	97.21%	269,332	3,544,589	3,731,753	2,787,941	74.71%
APPROPRIATIONS FROM RESERVES	0	8,893,201	0	0.00%	8,893,201	0	4,729,676	0	0.00%
<b>TOTAL REVENUES</b>	<b>111,951,917</b>	<b>122,112,008</b>	<b>118,872,272</b>	<b>97.35%</b>	<b>3,239,735</b>	<b>99,224,330</b>	<b>105,036,712</b>	<b>90,662,281</b>	<b>86.31%</b>



**CITY OF HALLANDALE BEACH**

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF SEPTEMBER 30, 2024

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2023-24 ADOPTED	2023-24 REVISED	2023-24 YTD	2023-24 ENCUMBERED	% YTD	% YTD + ENC.	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	% YTD
CITY COMMISSION	551,227	548,727	584,289	38,613	106.48%	113.52%	560,154	596,654	331,289	55.52%
CITY MANAGER	1,375,470	1,566,944	1,283,033	13,707	81.88%	82.76%	1,708,299	1,699,988	935,643	55.04%
BUDGET & PROGRAM MONITORING	697,990	725,203	702,696	64,533	96.90%	105.80%	650,972	645,650	483,986	74.96%
PROCUREMENT	798,875	787,153	683,297	13,322	86.81%	88.50%	650,086	655,765	524,648	80.01%
CITY ATTORNEY	1,586,891	1,676,426	1,500,729	8,149	89.52%	90.01%	1,530,343	1,533,328	1,051,658	68.59%
FINANCE	2,183,211	2,309,472	1,968,064	199,148	85.22%	93.84%	1,793,508	2,261,957	1,267,329	56.03%
INNOVATION TECHNOLOGY	3,934,686	4,092,339	3,619,642	757,736	88.45%	106.97%	3,396,410	3,982,602	2,719,397	68.28%
HUMAN RESOURCES	1,292,669	1,323,275	1,223,907	13,630	92.49%	93.52%	1,112,108	1,122,650	785,646	69.98%
CITY CLERK	708,353	766,841	712,174	42,908	92.87%	98.47%	673,443	724,038	525,508	72.58%
POLICE	28,558,832	32,244,126	28,468,376	675,813	88.29%	90.39%	28,346,273	29,609,304	21,229,256	71.70%
FIRE	22,568,784	22,717,985	22,423,258	80,340	98.70%	99.06%	21,848,902	21,879,038	18,971,449	86.71%
PUBLIC WORKS	1,975,653	2,187,424	1,705,854	363,893	77.98%	94.62%	1,586,781	1,845,162	1,196,356	64.84%
DEVELOPMENT SERVICES	3,066,578	3,496,746	2,805,066	315,767	80.22%	89.25%	3,441,351	4,079,636	2,126,027	52.11%
HUMAN SERVICES	2,168,366	3,072,815	2,227,122	139,457	72.48%	77.02%	2,170,342	2,221,418	1,385,368	62.36%
PARKS   RECREATION   OPEN SPACES	6,279,768	6,400,342	5,551,334	335,073	86.73%	91.97%	6,054,388	6,113,864	3,895,530	63.72%
NON-DEPARTMENTAL	34,204,564	38,196,189	33,227,252	390,543	86.99%	88.01%	23,700,970	26,065,659	22,524,386	86.41%
<b>TOTAL EXPENDITURES</b>	<b>111,951,917</b>	<b>122,112,008</b>	<b>108,686,092</b>	<b>3,452,633</b>	<b>89.01%</b>	<b>91.83%</b>	<b>99,224,330</b>	<b>105,036,712</b>	<b>79,953,475</b>	<b>76.12%</b>



**CITY OF HALLANDALE BEACH**

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF SEPTEMBER 30, 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
SALARIES & WAGES	28,586,352	27,926,464	25,554,543	0	91.51%	91.51%	27,055,406	26,514,217	18,369,323	69.28%
FULL-TIME PAY	24,379,363	23,297,198	21,578,660	0	92.62%	92.62%	22,935,366	22,542,070	16,047,537	71.19%
PART-TIME & SEASONAL PAY	1,867,897	2,237,184	1,452,783	0	64.94%	64.94%	1,822,053	1,886,187	867,305	45.98%
OVERTIME PAY	1,154,750	1,286,313	1,480,647	0	115.11%	115.11%	976,393	977,393	844,043	86.36%
OTHER PAY	1,184,342	1,105,769	1,042,452	0	94.27%	94.27%	1,321,594	1,108,567	610,437	55.07%
EMPLOYEE BENEFITS	23,355,609	23,329,939	21,894,019	0	93.85%	93.85%	24,157,549	24,031,361	17,745,886	73.84%
TAXES (SOCIAL SECURITY & MEDICARE)	1,983,031	2,022,422	1,877,522	0	92.84%	92.84%	1,861,945	1,867,534	1,333,798	71.42%
PENSIONS - PROFESSIONAL & MANAGEMENT	494,703	494,703	494,703	0	100.00%	100.00%	523,464	523,464	436,220	83.33%
PENSIONS - POLICE & FIRE	11,771,780	11,771,780	12,256,874	0	104.12%	104.12%	12,713,689	12,713,689	10,178,991	80.06%
PENSIONS - GENERAL EMPLOYEES	1,231,756	1,231,756	1,208,747	0	98.13%	98.13%	1,230,681	1,230,681	1,025,567	83.33%
PENSIONS - ICMA 401(a)	29,750	29,750	30,263	0	101.72%	101.72%	29,750	29,750	24,029	80.77%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	2,039,024	2,039,024	1,769,485	0	86.78%	86.78%	1,757,595	1,728,479	1,171,108	67.75%
PENSIONS - 401(a) MATCH PROGRAM	493,237	493,237	551,282	0	111.77%	111.77%	442,383	442,478	220,539	49.84%
PENSIONS - RETIREMENT HEALTH	26,000	26,000	0	0	0.00%	0.00%	0	0	0	-
HEALTH INSURANCE	4,187,957	4,118,983	2,911,472	0	70.68%	70.68%	4,465,104	4,366,354	2,801,191	64.15%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	120,442	120,442	95,843	0	79.58%	79.58%	125,785	125,553	79,256	63.13%
OTHER EMPLOYEE BENEFITS	977,929	981,842	697,828	0	71.07%	71.07%	1,007,153	1,003,379	475,187	47.36%
OPERATING	59,068,180	64,730,257	59,359,811	2,552,049	91.70%	95.65%	47,870,875	50,874,441	42,102,934	82.76%
CAPITAL	941,776	4,467,969	1,584,345	900,584	35.46%	55.62%	140,500	3,616,693	1,735,332	47.98%
TRANSFERS OUT	0	1,657,379	293,374	0	17.70%	17.70%	0	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>111,951,917</b>	<b>122,112,007</b>	<b>108,686,092</b>	<b>3,452,633</b>	<b>89.01%</b>	<b>91.83%</b>	<b>99,224,330</b>	<b>105,036,712</b>	<b>79,953,475</b>	<b>76.12%</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  
 RENEWAL & REPLACEMENT FUND  
 REVENUE & EXPENDITURE SUMMARY  
 AS OF SEPTEMBER 30, 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
<b>REVENUES:</b>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>100.00%</u>	<u>100.00%</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,250,000</u>	<u>83.33%</u>
TRANSFERS IN	1,000,000	1,000,000	1,000,000	0	100.00%	100.00%	1,500,000	1,500,000	1,250,000	83.33%
<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>1,000,000</b>				<b>0</b>	<b>0</b>	<b>1,250,000</b>	



**CITY OF HALLANDALE BEACH**  
 MONTHLY FINANCIAL REPORTS  
 THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT  
 REVENUE & EXPENDITURE SUMMARY  
 AS OF SEPTEMBER 30, 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
<b>REVENUES:</b>	<b>510,824</b>	<b>614,873</b>	<b>517,237</b>	<b>0</b>	<b>101.26%</b>	<b>101.26%</b>	<b>488,082</b>	<b>577,408</b>	<b>452,471</b>	<b>92.70%</b>
PROPERTY TAXES	510,824	614,873	517,237	0	84.12%	84.12%	488,082	488,082	452,471	92.70%
AD VALOREM TAX-CURRENT	537,710	537,710	531,849	0	98.91%	98.91%	513,770	513,770	466,372	90.77%
AD VALOREM TAX-DISCOUNTS	-26,886	-26,886	-17,727	0	65.93%	65.93%	-25,688	-25,688	-15,655	60.94%
AD VALOREM TAX-DELINQUENT	0	0	344	0	-	-	0	0	0	-
AD VALOREM TAX- INT AND PEN	0	0	2,772	0	-	-	0	0	1,755	-
APPROPRIATIONS FROM RESERVES	0	104,049	0	0	0.00%	0.00%	0	89,326	0	0.00%
<b>EXPENDITURES:</b>	<b>510,824</b>	<b>614,873</b>	<b>393,120</b>	<b>8,675</b>	<b>63.94%</b>	<b>65.35%</b>	<b>488,082</b>	<b>577,408</b>	<b>235,759</b>	<b>40.83%</b>
OPERATING	490,824	497,518	336,875	8,675	67.71%	69.45%	468,082	478,762	234,756	49.03%
CAPITAL	20,000	117,355	56,245	0	47.93%	47.93%	20,000	98,646	1,003	1.02%
TRANSFERS OUT	0	0	0	0	-	-	0	0	0	-
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>124,117</b>				<b>0</b>	<b>0</b>	<b>216,712</b>	



**CITY OF HALLANDALE BEACH**  
 MONTHLY FINANCIAL REPORTS  
 GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT  
 REVENUE & EXPENDITURE SUMMARY  
 AS OF SEPTEMBER 30, 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
<b>REVENUES:</b>	<b>533,511</b>	<b>1,043,169</b>	<b>536,548</b>	<b>0</b>	<b>100.57%</b>	<b>100.57%</b>	<b>474,441</b>	<b>737,417</b>	<b>474,033</b>	<b>99.91%</b>
PROPERTY TAXES	533,511	533,511	536,548	0	100.57%	100.57%	474,441	474,441	474,033	99.91%
AD VALOREM TAX-CURRENT	561,591	561,591	551,127	0	98.14%	98.14%	499,412	499,412	487,757	97.67%
AD VALOREM TAX-DISCOUNTS	-28,080	-28,080	-17,376	0	61.88%	61.88%	-24,971	-24,971	-15,542	62.24%
AD VALOREM TAX-DELINQUENT	0	0	0	0	-	-	0	0	0	-
AD VALOREM TAX- INT AND PEN	0	0	2,797	0	-	-	0	0	1,818	-
APPROPRIATIONS FROM RESERVES	0	509,658	0	0	0.00%	0.00%	0	262,976	0	0.00%
<b>EXPENDITURES:</b>	<b>533,511</b>	<b>1,043,169</b>	<b>590,984</b>	<b>166,705</b>	<b>56.65%</b>	<b>72.63%</b>	<b>474,441</b>	<b>737,417</b>	<b>274,498</b>	<b>37.22%</b>
OPERATING	503,511	917,901	488,216	166,705	53.19%	71.35%	444,441	502,430	274,498	54.63%
CAPITAL	30,000	125,269	102,769	0	82.04%	82.04%	30,000	234,987	0	0.00%
TRANSFERS OUT	0	0	0	0	-	-	0	0	0	-
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>-54,436</b>				<b>0</b>	<b>0</b>	<b>199,535</b>	



**CITY OF HALLANDALE BEACH**

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF SEPTEMBER 30, 2024

	<b>CURRENT FISCAL YEAR:</b>						<b>PRIOR FISCAL YEAR:</b>			
	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>%</b>	<b>%</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2022-23</b>	<b>%</b>
	<b>ADOPTED</b>	<b>REVISED</b>	<b>YTD</b>	<b>ENCUMBERED</b>	<b>YTD</b>	<b>YTD + ENC.</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>YTD</b>	<b>YTD</b>
<b>REVENUES:</b>	<b>4,631,478</b>	<b>7,689,985</b>	<b>4,513,595</b>	<b>0</b>	<b>58.69%</b>	<b>58.69%</b>	<b>2,590,031</b>	<b>4,109,934</b>	<b>2,506,389</b>	<b>60.98%</b>
CHARGES FOR SERVICES	240,553	240,553	200,581	0	83.38%	83.38%	635,757	635,757	423,256	66.58%
INTERGOVERNMENTAL REVENUE	979,749	979,749	901,838	0	92.05%	92.05%	937,888	937,888	734,165	78.28%
FRANCHISE TAXES	40,150	40,150	40,150	0	100.00%	100.00%	39,799	39,799	33,458	84.07%
APPROPRIATIONS FROM RESERVES	0	1,742,728	0	0	0.00%	0.00%	12,379	917,944	0	0.00%
OTHER REVENUES	0	0	0	0	-	-	0	0	54	-
TRANSFERS IN	3,371,026	4,686,805	3,371,026	0	71.93%	71.93%	964,208	1,578,546	1,315,455	83.33%
<b>EXPENDITURES:</b>	<b>4,631,478</b>	<b>7,689,985</b>	<b>4,950,083</b>	<b>2,470,246</b>	<b>64.37%</b>	<b>96.49%</b>	<b>2,590,031</b>	<b>4,109,934</b>	<b>1,777,252</b>	<b>43.24%</b>
SALARIES & WAGES	552,214	759,167	393,329	0	51.81%	51.81%	394,630	394,630	311,453	78.92%
FULL-TIME PAY	529,734	730,136	351,744	0	48.18%	48.18%	373,444	373,444	280,834	75.20%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	19,000	19,000	33,740	0	177.58%	177.58%	19,800	19,800	26,541	134.05%
OTHER PAY	3,480	10,031	7,845	0	78.21%	78.21%	1,386	1,386	4,078	294.25%
EMPLOYEE BENEFITS	389,983	389,983	263,625	0	67.60%	67.60%	290,393	290,393	204,876	70.55%
TAXES (SOCIAL SECURITY & MEDICARE)	40,423	40,423	28,432	0	70.34%	70.34%	28,675	28,675	22,461	78.33%
PENSIONS - GENERAL EMPLOYEES	114,580	114,580	112,440	0	98.13%	98.13%	108,978	108,978	90,815	83.33%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	50,622	50,622	17,834	0	35.23%	35.23%	18,566	18,566	14,118	76.04%
PENSIONS - 401(a) MATCH PROGRAM	11,151	11,151	7,992	0	71.67%	71.67%	5,520	5,520	3,462	62.71%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	122,022	122,022	89,240	0	73.13%	73.13%	80,592	80,592	67,709	84.01%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	4,081	4,081	1,720	0	42.15%	42.15%	1,362	1,362	1,212	89.00%
OTHER EMPLOYEE BENEFITS	47,104	47,104	5,967	0	12.67%	12.67%	46,700	46,700	5,099	10.92%
OPERATING	3,189,281	3,901,886	1,942,111	247,786	49.77%	56.12%	1,705,008	1,804,762	1,251,572	69.35%
CAPITAL	500,000	2,638,949	2,351,017	2,222,460	89.09%	173.31%	200,000	1,620,149	9,350	0.58%
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>-436,488</b>				<b>0</b>	<b>0</b>	<b>729,137</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 SEPTEMBER 30, 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
<b>REVENUES:</b>	<b>5,306,080</b>	<b>5,496,009</b>	<b>8,654,178</b>	<b>0</b>	<b>157.46%</b>	<b>157.46%</b>	<b>4,733,095</b>	<b>5,168,062</b>	<b>3,886,705</b>	<b>75.21%</b>
CHARGES FOR SERVICES	653,000	653,000	781,309	0	119.65%	119.65%	453,000	453,000	488,121	107.75%
LICENSES & PERMITS	3,996,500	3,996,500	7,872,851	0	196.99%	196.99%	2,715,920	2,771,920	3,398,584	122.61%
APPROPRIATIONS FROM RESERVES	656,580	846,509	0	0	0.00%	0.00%	1,564,175	1,943,142	0	0.00%
MISCELLANEOUS REVENUE OTHER	0	0	18	0	-	-	0	-1	0	0.00%
<b>EXPENDITURES:</b>	<b>5,306,080</b>	<b>5,496,009</b>	<b>4,237,877</b>	<b>1,122,508</b>	<b>77.11%</b>	<b>97.53%</b>	<b>4,733,095</b>	<b>5,168,062</b>	<b>3,259,532</b>	<b>63.07%</b>
SALARIES & WAGES	1,760,223	1,793,854	1,233,281	0	68.75%	68.75%	2,330,757	1,599,732	1,264,342	79.03%
FULL-TIME PAY	1,728,155	1,728,155	1,156,222	0	66.90%	66.90%	2,211,299	1,480,274	1,063,006	71.81%
PART-TIME & SEASONAL PAY	0	0	1,056	0	-	-	55,000	55,000	100,555	182.83%
OVERTIME PAY	25,000	25,000	37,884	0	151.53%	151.53%	50,000	50,000	66,015	132.03%
OTHER PAY	7,068	40,699	38,120	0	93.66%	93.66%	14,458	14,458	34,766	240.46%
EMPLOYEE BENEFITS	846,140	846,140	552,265	0	65.27%	65.27%	1,025,699	1,025,699	494,507	48.21%
TAXES (SOCIAL SECURITY & MEDICARE)	132,118	132,118	91,466	0	69.23%	69.23%	168,038	168,038	93,215	55.47%
PENSIONS - GENERAL EMPLOYEES	37,833	37,833	37,126	0	98.13%	98.13%	44,461	44,461	37,051	83.33%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	241,533	241,533	152,691	0	63.22%	63.22%	265,559	265,559	130,707	49.22%
PENSIONS - 401(a) MATCH PROGRAM	45,268	45,268	31,650	0	69.92%	69.92%	29,970	29,970	23,556	78.60%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	358,610	358,610	230,415	0	64.25%	64.25%	457,136	457,136	200,966	43.96%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	9,714	9,714	4,537	0	46.70%	46.70%	10,688	10,688	4,255	39.81%
OTHER EMPLOYEE BENEFITS	21,064	21,064	4,379	0	20.79%	20.79%	49,847	49,847	4,758	9.54%
OPERATING	2,699,717	2,726,112	2,452,331	1,122,508	89.96%	131.13%	1,361,639	2,303,600	1,416,865	61.51%
CAPITAL	0	129,903	0	0	0.00%	0.00%	15,000	239,031	83,818	35.07%
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>4,416,300</b>				<b>0</b>	<b>0</b>	<b>627,173</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 SEPTEMBER 30, 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
<b>REVENUES:</b>	<b>8,803,321</b>	<b>9,155,480</b>	<b>7,022,652</b>	<b>0</b>	<b>76.70%</b>	<b>76.70%</b>	<b>9,026,965</b>	<b>9,146,226</b>	<b>5,899,303</b>	<b>64.50%</b>
CHARGES FOR SERVICES	6,733,180	6,733,180	6,884,831	0	102.25%	102.25%	6,432,684	6,432,684	5,709,417	88.76%
FRANCHISE TAXES	0	0	0	0	-	-	0	0	0	-
LICENSES & PERMITS	60,000	60,000	53,975	0	89.96%	89.96%	60,000	60,000	54,315	90.52%
INVESTMENT EARNINGS	18,000	18,000	0	0	0.00%	0.00%	18,000	18,000	79,924	444.02%
OTHER REVENUES	35,000	35,000	83,846	0	239.56%	239.56%	42,500	42,500	55,648	130.94%
APPROPRIATIONS FROM RESERVES	1,957,141	2,309,300	0	0	0.00%	0.00%	2,473,781	2,593,042	0	0.00%
<b>EXPENDITURES:</b>	<b>8,803,321</b>	<b>9,155,480</b>	<b>8,388,974</b>	<b>1,675,482</b>	<b>91.63%</b>	<b>109.93%</b>	<b>9,026,965</b>	<b>9,146,226</b>	<b>7,237,923</b>	<b>79.14%</b>
SALARIES & WAGES	1,653,386	1,605,453	1,336,730	0	83.26%	83.26%	1,566,907	1,519,424	1,164,139	76.62%
FULL-TIME PAY	1,337,511	1,289,578	1,031,814	0	80.01%	80.01%	1,256,123	1,106,003	840,885	76.03%
PART-TIME & SEASONAL PAY	72,735	58,399	0	0	0.00%	0.00%	68,484	57,914	0	0.00%
OVERTIME PAY	239,000	239,000	286,726	0	119.97%	119.97%	239,000	239,000	246,490	103.13%
OTHER PAY	4,140	18,476	18,190	0	98.45%	98.45%	3,300	116,507	76,764	65.89%
EMPLOYEE BENEFITS	1,151,375	1,151,375	800,009	0	69.48%	69.48%	963,469	928,115	625,645	67.41%
TAXES (SOCIAL SECURITY & MEDICARE)	107,100	107,100	97,531	0	91.07%	91.07%	100,839	100,839	84,978	84.27%
PENSIONS - GENERAL EMPLOYEES	205,530	205,530	201,691	0	98.13%	98.13%	194,185	194,185	161,821	83.33%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - OTHER POST-EMPLOYEE BENEFITS (OPEB)	153,736	153,736	0	0	0.00%	0.00%	46,125	46,125	0	0.00%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	156,188	156,188	145,985	0	93.47%	93.47%	115,595	115,595	93,564	80.94%
PENSIONS - 401(a) MATCH PROGRAM	39,889	39,889	29,994	0	75.19%	75.19%	28,362	28,362	22,858	80.59%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	340,753	340,753	268,582	0	78.82%	78.82%	333,735	333,735	216,515	64.88%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	6,725	6,725	4,179	0	62.14%	62.14%	5,316	5,316	3,749	70.52%
OTHER EMPLOYEE BENEFITS	141,454	141,454	52,049	0	36.80%	36.80%	139,312	103,958	42,160	40.56%
OPERATING	5,998,560	6,398,652	6,252,235	1,675,482	97.71%	123.90%	6,496,589	6,618,687	5,379,066	81.27%
CAPITAL	0	0	0	0	-	-	0	80,000	69,073	86.34%
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>-1,366,322</b>				<b>0</b>	<b>0</b>	<b>-1,338,619</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 SEPTEMBER 30, 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
<b>REVENUES:</b>	<b>5,506,101</b>	<b>12,522,256</b>	<b>5,680,033</b>	<b>0</b>	<b>45.36%</b>	<b>45.36%</b>	<b>6,507,079</b>	<b>11,251,834</b>	<b>4,049,214</b>	<b>35.99%</b>
CHARGES FOR SERVICES	5,496,101	5,496,101	5,269,705	0	95.88%	95.88%	4,738,680	4,738,680	3,959,287	83.55%
INTERGOVERNMENTAL REVENUE	0	217,855	71,254	0	32.71%	32.71%	0	296,299	0	0.00%
INVESTMENT EARNINGS	10,000	10,000	0	0	0.00%	0.00%	10,000	10,000	87,927	879.27%
OTHER REVENUES	0	0	45,700	0	-	-	0	0	2,000	-
TRANSFERS IN	0	293,374	293,374	0	100.00%	100.00%	0	-2	0	0.00%
APPROPRIATIONS FROM RESERVES	0	6,504,926	0	0	0.00%	0.00%	1,758,399	6,206,857	0	0.00%
<b>EXPENDITURES:</b>	<b>5,506,101</b>	<b>12,522,256</b>	<b>7,421,047</b>	<b>2,434,208</b>	<b>59.26%</b>	<b>78.70%</b>	<b>6,507,079</b>	<b>11,251,836</b>	<b>2,984,040</b>	<b>26.52%</b>
SALARIES & WAGES	692,938	695,281	697,985	0	100.39%	100.39%	581,796	581,796	477,101	82.00%
FULL-TIME PAY	601,450	601,450	529,220	0	87.99%	87.99%	510,728	510,728	315,506	61.78%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	90,000	90,000	164,864	0	183.18%	183.18%	70,000	70,000	157,765	225.38%
OTHER PAY	1,488	3,831	3,901	0	101.82%	101.82%	1,068	1,068	3,830	358.63%
EMPLOYEE BENEFITS	394,413	394,413	360,756	0	91.47%	91.47%	362,970	362,970	246,950	68.04%
TAXES (SOCIAL SECURITY & MEDICARE)	45,723	45,723	51,348	0	112.30%	112.30%	38,854	38,854	35,083	90.29%
PENSIONS - GENERAL EMPLOYEES	105,858	105,858	103,881	0	98.13%	98.13%	99,398	99,398	82,832	83.33%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - OTHER POST-EMPLOYEE BENEFITS (OPEB)	0	0	0	0	-	-	8,977	8,977	0	0.00%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	61,221	61,221	66,223	0	108.17%	108.17%	43,496	43,496	40,191	92.40%
PENSIONS - 401(a) MATCH PROGRAM	14,780	14,780	12,888	0	87.20%	87.20%	7,428	7,428	6,407	86.26%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	134,511	134,511	117,860	0	87.62%	87.62%	135,666	135,666	77,185	56.89%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,023	5,023	3,255	0	64.79%	64.79%	4,513	4,513	1,513	33.52%
OTHER EMPLOYEE BENEFITS	27,297	27,297	5,301	0	19.42%	19.42%	24,638	24,638	3,739	15.18%
OPERATING	3,724,950	4,937,307	2,104,296	278,989	42.62%	48.27%	3,423,447	3,827,183	1,814,440	47.41%
CAPITAL	488,270	6,289,725	4,251,164	2,155,219	67.59%	101.85%	1,935,000	6,276,021	434,294	6.92%
DEBT SERVICE (PRINCIPAL & INTEREST)	205,530	205,530	6,846	0	3.33%	3.33%	203,866	203,866	11,256	5.52%
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>-1,741,014</b>				<b>0</b>	<b>-2</b>	<b>1,065,173</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 SEPTEMBER 30, 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
<b>REVENUES:</b>	<b>38,081,339</b>	<b>161,492,302</b>	<b>36,761,712</b>	<b>0</b>	<b>22.76%</b>	<b>22.76%</b>	<b>36,571,887</b>	<b>75,364,764</b>	<b>25,323,335</b>	<b>33.60%</b>
CHARGES FOR SERVICES	37,760,339	37,760,339	36,668,836	0	97.11%	97.11%	31,375,426	31,375,426	24,463,138	77.97%
INTERGOVERNMENTAL REVENUE	0	1,445,000	0	0	0.00%	0.00%	0	2,292,579	0	0.00%
INVESTMENT EARNINGS	156,000	156,000	1,438	0	0.92%	0.92%	156,000	156,000	751,544	481.76%
OTHER REVENUES	165,000	165,000	64,771	0	39.25%	39.25%	37,000	37,000	108,653	293.66%
APPROPRIATIONS FROM RESERVES	0	94,496,951	0	0	0.00%	0.00%	5,003,461	41,503,762	0	0.00%
TRANSFERS IN	0	27,469,012	26,667	0	0.10%	0.10%	0	-3	0	0.00%
<b>EXPENDITURES:</b>	<b>38,081,339</b>	<b>161,492,302</b>	<b>39,166,923</b>	<b>20,894,604</b>	<b>24.25%</b>	<b>37.19%</b>	<b>36,571,887</b>	<b>75,364,767</b>	<b>21,639,561</b>	<b>28.71%</b>
SALARIES & WAGES	5,683,991	5,754,762	4,764,653	0	82.79%	82.79%	4,985,813	5,201,326	3,470,427	66.72%
FULL-TIME PAY	5,225,119	5,295,890	4,187,082	0	79.06%	79.06%	4,563,821	4,779,334	3,115,522	65.19%
PART-TIME & SEASONAL PAY	78,490	78,490	90,546	0	115.36%	115.36%	75,656	75,656	59,842	79.10%
OVERTIME PAY	272,500	272,500	384,964	0	141.27%	141.27%	239,000	239,000	235,592	98.57%
OTHER PAY	107,882	107,882	102,061	0	94.60%	94.60%	107,336	107,336	59,471	55.41%
EMPLOYEE BENEFITS	3,044,122	3,044,122	2,255,683	0	1	1	2,511,276	2,511,276	1,582,798	63.03%
TAXES (SOCIAL SECURITY & MEDICARE)	401,300	401,300	351,591	0	87.61%	87.61%	351,754	351,754	255,542	72.65%
PENSIONS - GENERAL EMPLOYEES	372,206	372,206	365,253	0	98.13%	98.13%	316,374	316,374	263,645	83.33%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - OTHER POST-EMPLOYEE BENEFITS (OPEB)	213,622	213,622	0	0	0.00%	0.00%	119,329	119,329	0	0.00%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	645,644	645,644	539,250	0	83.52%	83.52%	489,565	489,565	343,408	70.15%
PENSIONS - 401(a) MATCH PROGRAM	139,204	139,204	108,609	0	78.02%	78.02%	91,575	91,575	60,293	65.84%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	1,075,016	1,075,016	831,351	0	77.33%	77.33%	953,803	953,803	623,036	65.32%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	34,572	34,572	24,938	0	72.13%	72.13%	31,342	31,342	19,660	62.73%
OTHER EMPLOYEE BENEFITS	162,558	162,558	34,690	0	21.34%	21.34%	157,534	157,534	17,214	10.93%
OPERATING	22,667,132	108,305,722	19,219,664	2,071,504	17.75%	19.66%	21,112,750	23,279,953	14,197,375	60.99%
CAPITAL	1,956,440	39,658,042	12,697,675	18,823,100	32.02%	79.48%	4,951,880	41,362,045	2,166,492	5.24%
DEBT SERVICE (PRINCIPAL & INTEREST)	4,729,654	4,729,654	229,248	0	4.85%	4.85%	3,010,168	3,010,168	222,469	7.39%
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>-2,405,211</b>				<b>0</b>	<b>-3</b>	<b>3,683,774</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.




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

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

**MONTHLY FINANCIAL REPORTS**

**AS OF SEPTEMBER 30, 2024**

				2023-24	2023-24	2023-24	2023-24	2023-24
AS OF	MOBJ	PROJECT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	ACTUAL	REMAINING	% COLLECTED
	001	311100	AD VALOREM TAX-CURRENT	64,034,881	64,034,881	63,746,063	288,818	99.55
	001	311200	AD VALOREM TAX-DISCOUNTS	(2,561,396)	(2,561,396)	(2,147,525)	(413,871)	83.84
	001	312510	INS PREMIUM TAX-FIREFIGHTER	217,778	513,111	607,452	(94,341)	118.39
	001	312520	INS PREMIUM TAX-POLICE	391,959	487,379	487,379	(0)	100.00
(1)	001	314100	UTILITY SERVICE TAX-ELECTRIC	4,300,000	4,300,000	4,258,941	41,059	99.05
(1)	001	314300	UTILITY SERVICE TAX-WATER	1,925,245	1,925,245	1,847,220	78,025	95.95
(1)	001	315200	COMMUNICATION SERVICE TAX	1,232,518	1,232,518	1,038,532	193,986	84.26
(1)	001	323100	FRANCHISE FEES-ELECTRICITY	3,200,000	3,200,000	2,713,335	486,665	84.79
(1)	001	335120	INTERGVTL-ST REV SHARING	1,643,857	1,643,857	1,493,553	150,304	90.86
(1)	001	335181	CITY PORTION OF SALES TAX	3,085,839	3,085,839	2,813,351	272,488	91.17
	001	349120	THREE ISLANDS ADMIN. CHGS	110,183	110,183	110,183	-	100.00
	001	349130	COMM. REDVLPMNT. AGENCY	347,882	347,882	347,882	-	100.00
	001	349160	ADMIN CHG-TRANSPORTATION	397,362	397,362	397,362	-	100.00
	001	349170	ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	468,534	-	100.00
	001	349410	SANITATION ADMIN. CHGS.	415,337	415,337	415,337	-	100.00
	001	349420	CEMETERY ADMIN. CHGS.	105,664	105,664	105,664	-	100.00
	001	349430	ADMIN CHG-WATER FUND	1,309,577	1,309,577	1,309,577	-	100.00
	001	349440	STORMWATER ADMIN. CHGS.	244,754	244,754	244,754	-	100.00
	001	349450	ADMIN CHG-SEWER FUND	354,964	354,964	354,964	-	100.00
	001	349530	ADMIN CHG-FLEET FUND	252,397	252,397	252,397	-	100.00
(3)	001	361100	INTEREST INC-MAIN POOL	500,000	500,000	4,182,831	(3,682,831)	836.57
	001	369400	SLOT MACHINE PROCEEDS	1,600,000	1,600,000	1,547,949	52,051	96.75
	001	369990	MISCELLANEOUS REVENUE OTHER	100,000	100,000	285,520	(185,520)	285.52
	001	381410	INTERFUND TRANSF FM SANITATION	1,500,000	1,500,000	1,575,125	(75,125)	105.01
	001	381490	INTERFUND TRANSF FM UTILITY	1,806,845	1,806,845	1,869,260	(62,415)	103.45
	1510	323700	FRANCHISE FEES-SOLID WASTE	260,000	260,000	459,182	(199,182)	176.61
	1510	341230	FILING FEES	473,600	473,600	422,616	50,984	89.23
(2)	2130	342771	PDSIU CRA-MOU-POLICE SERVICES	1,485,809	1,485,809	1,134,806	351,003	76.38
	2210	325220	FIRE ASSESSMENTS	9,294,577	9,294,577	9,296,128	(1,551)	100.02
	2230	342600	FIRE RESCUE TRANSPORT FEE	1,100,000	1,100,000	1,860,288	(760,288)	169.12
	2240	341220	FIRE DEPT REVIEW FEE	100,000	100,000	332,100	(232,100)	332.10
	2240	342200	FIRE INSP FEES	398,950	398,950	384,878	14,072	96.47
	2420	316100	LOCAL BUSINESS TAX	535,217	535,217	371,307	163,910	69.38
	2420	329131	HOTEL REGISTRATION FEES	113,171	113,171	147,471	(34,300)	130.31
	2420	329994	CERTIFICATION OF USE	430,000	430,000	198,465	231,535	46.15
	4791	337202	G1907 GRANT LOC GOVT PUB SAFETY SBBC	309,000	309,000	330,785	(21,785)	107.05
	4951	344500	PARKING METER RECEIPTS	1,200,000	1,200,000	1,007,185	192,815	83.93
	4951	354100	PARKING CITATIONS	600,000	600,000	607,198	(7,198)	101.20
	5020	341202	IMPACT/DEVELOP REVIEW FEES	200,000	200,000	297,260	(97,260)	148.63
	5050	354300	CODE COMPLIANCE FINES	400,000	400,000	648,954	(248,954)	162.24
	7210	347220	N BEACH OPER & MAINT AGREE FEE	270,000	270,000	234,337	35,663	86.79
(3)	001	361110	INTEREST INC-INVESTMENTS	100,000	100,000	1,205,011	(1,105,011)	1,205.01
	7515	362630	RENT-MARINA DOCK	132,000	132,000	180,948	(48,948)	137.08

-  MEETS EXPECTATIONS - benchmark 100.00% or higher
-  AT RISK - between 100.00% and 50.00%
-  BELOW EXPECTATIONS - lower than 50.00%

**NOTES:**

Twelve months of revenues is 100.00%. This is the benchmark for the current data.

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



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

AS OF SEPTEMBER 30, 2024

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

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

AS OF SEPTEMBER 30, 2024

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	2023-24	2023-24	2022-23	2023-24	\$	%
				ADOPTED	REVISED	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-OVER-YEAR CHANGE	YEAR-OVER-YEAR CHANGE
001	311100		AD VALOREM TAX-CURRENT	64,034,881	64,034,881	54,289,347	63,746,063	9,456,716	17.42%
001	311200		AD VALOREM TAX-DISCOUNTS	-2,561,396	-2,561,396	-1,846,541	-2,147,525	-300,985	16.30%
001	312510		INS PREMIUM TAX-FIREFIGHTER	217,778	513,111	0	607,452	607,452	0.00%
001	312520		INS PREMIUM TAX-POLICE	391,959	487,379	0	487,379	487,379	0.00%
001	314100		UTILITY SERVICE TAX-ELECTRIC	4,300,000	4,300,000	3,221,147	4,258,941	1,037,794	0.00%
001	314300		UTILITY SERVICE TAX-WATER	1,925,245	1,925,245	1,164,786	1,847,220	682,434	58.59%
001	315200		COMMUNICATION SERVICE TAX	1,232,518	1,232,518	858,217	1,038,532	180,314	0.00%
001	323100		FRANCHISE FEES-ELECTRICITY	3,200,000	3,200,000	2,100,610	2,713,335	612,725	0.00%
001	335120		INTERGVTL-ST REV SHARING	1,643,857	1,643,857	1,040,871	1,493,553	452,682	43.49%
001	335181		CITY PORTION OF SALES TAX	3,085,839	3,085,839	2,364,280	2,813,351	449,071	0.00%
001	349120		THREE ISLANDS ADMIN. CHGS	110,183	110,183	91,819	110,183	18,364	20.00%
001	349130		COMM. REDVLPMT. AGENCY	347,882	347,882	347,882	347,882	0	0.00%
001	349160		ADMIN CHG-TRANSPORTATION	397,362	397,362	331,135	397,362	66,227	20.00%
001	349170		ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	390,445	468,534	78,089	20.00%
001	349410		SANITATION ADMIN. CHGS.	415,337	415,337	346,114	415,337	69,223	20.00%
001	349420		CEMETERY ADMIN. CHGS.	105,664	105,664	88,053	105,664	17,611	20.00%
001	349430		ADMIN CHG-WATER FUND	1,309,577	1,309,577	1,091,314	1,309,577	218,263	20.00%
001	349440		STORMWATER ADMIN. CHGS.	244,754	244,754	203,962	244,754	40,792	20.00%
001	349450		ADMIN CHG-SEWER FUND	354,964	354,964	295,803	354,964	59,161	20.00%
001	349530		ADMIN CHG-FLEET FUND	252,397	252,397	210,331	252,397	42,066	20.00%
001	361100		INTEREST INC-MAIN POOL	500,000	500,000	1,682,315	4,182,831	2,500,516	148.64%
001	369400		SLOT MACHINE PROCEEDS	1,600,000	1,600,000	1,017,285	1,547,949	530,664	0.00%
001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	155,846	285,520	129,673	83.21%
001	381410		INTERFUND TRANSF FM SANITATION	1,500,000	1,500,000	1,284,305	1,575,125	290,820	0.00%
001	361110		INTEREST INC-INVESTMENTS	100,000	100,000	190,460	1,205,011	1,014,551	0.00%
001	381490		INTERFUND TRANSF FM UTILITY	1,806,845	1,806,845	1,287,235	1,869,260	582,025	0.00%
1510	323700		FRANCHISE FEES-SOLID WASTE	260,000	260,000	469,787	459,182	-10,605	0.00%
1510	341230		FILING FEES	473,600	473,600	360,057	422,616	62,559	17.37%
2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	1,485,809	1,485,809	1,179,091	1,134,806	-44,285	0.00%
2210	325220		FIRE ASSESSMENTS	9,294,577	9,294,577	9,153,991	9,296,128	142,137	1.55%
2230	342600		FIRE RESCUE TRANSPORT FEE	1,100,000	1,100,000	1,541,555	1,860,288	318,732	20.68%
2240	341220		FIRE DEPT REVIEW FEE	100,000	100,000	102,475	332,100	229,626	224.08%
2240	342200		FIRE INSP FEES	398,950	398,950	296,921	384,878	87,957	29.62%
2420	316100		LOCAL BUSINESS TAX	535,217	535,217	422,439	371,307	-51,132	-12.10%
2420	329131		HOTEL REGISTRATION FEES	113,171	113,171	63,975	147,471	83,496	0.00%
2420	329994		CERTIFICATION OF USE	430,000	430,000	155,545	198,465	42,920	0.00%
4791	337202	G1907	GRANT LOC GOVT PUB SAFETY SBBC	309,000	309,000	309,000	330,785	21,785	7.05%
4951	344500		PARKING METER RECEIPTS	1,200,000	1,200,000	747,224	1,007,185	259,961	34.79%
4951	354100		PARKING CITATIONS	600,000	600,000	445,331	607,198	161,866	36.35%
5020	341202		IMPACT/DEVELOP REVIEW FEES	200,000	200,000	308,450	297,260	-11,190	-3.63%
5050	354300		CODE COMPLIANCE FINES	400,000	400,000	536,524	648,954	112,430	20.96%
7210	347220		N BEACH OPER & MAINT AGREE FEE	270,000	270,000	249,661	234,337	-15,325	0.00%
7515	362630		RENT-MARINA DOCK	132,000	132,000	99,096	180,948	81,852	82.60%