



February  
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 FEBRUARY 29, 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	53,381,094	86.84%	8,092,391	52,971,779	52,971,779	45,801,146	86.46%
AD VALOREM TAX-CURRENT	64,034,881	64,034,881	55,438,553	86.58%	8,596,328	54,610,082	54,610,082	47,587,347	87.14%
AD VALOREM TAX-DISCOUNTS	-2,561,396	-2,561,396	-2,132,926	83.27%	-428,470	-1,638,303	-1,638,303	-1,835,120	112.01%
AD VALOREM TAX-DELINQUENT	0	0	4,830	-	-4,830	0	0	8,175	-
AD VALOREM TAX- INT AND PEN	0	0	70,637	-	-70,637	0	0	40,744	-
CHARGES FOR SERVICES	10,207,666	10,207,666	3,401,980	33.33%	6,805,686	9,993,356	10,695,207	4,207,774	39.34%
UTILITY TAXES	6,280,245	6,280,245	2,262,343	36.02%	4,017,902	5,217,655	5,217,655	1,912,052	36.65%
INTERGOVERNMENTAL REVENUE	5,859,603	5,859,603	1,558,339	26.59%	4,301,264	9,707,651	9,707,651	1,581,021	16.29%
FRANCHISE TAXES	4,743,518	4,743,518	1,457,498	30.73%	3,286,020	3,936,676	3,936,676	1,320,933	33.55%
LICENSES & PERMITS	1,303,718	1,303,718	568,848	43.63%	734,870	1,378,076	1,378,076	595,226	43.19%
INVESTMENT EARNINGS	600,000	600,000	1,584,706	264.12%	-984,706	191,000	391,000	878,757	224.75%
SLOT MACHINE PROCEEDS	1,600,000	1,600,000	384,526	24.03%	1,215,474	1,600,000	1,600,000	185,508	11.59%
FINES & FORFEITURES	1,304,750	1,304,750	478,583	36.68%	826,167	685,000	685,000	492,214	71.86%
FIRE ASSESSMENTS	9,294,577	9,294,577	8,001,323	86.09%	1,293,254	9,136,637	9,136,637	7,982,749	87.37%
OTHER REVENUES	412,204	417,015	462,631	110.94%	-45,616	861,911	861,911	232,938	27.03%
TRANSFERS IN	3,391,870	4,130,306	1,515,377	36.69%	2,614,929	3,544,589	3,727,573	1,334,462	35.80%
APPROPRIATIONS FROM RESERVES	5,480,281	10,392,235	0	0.00%	10,392,235	0	3,952,481	0	0.00%
<b>TOTAL REVENUES</b>	<b>111,951,917</b>	<b>117,607,118</b>	<b>75,057,246</b>	<b>63.82%</b>	<b>42,549,872</b>	<b>99,224,330</b>	<b>104,261,646</b>	<b>66,524,781</b>	<b>63.81%</b>



**CITY OF HALLANDALE BEACH**

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF FEBRUARY 29, 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	551,227	187,549	48,800	34.02%	42.88%	560,154	585,154	168,018	28.71%
CITY MANAGER	1,375,470	1,486,500	539,232	12,307	36.28%	37.10%	1,708,299	1,710,737	451,383	26.39%
BUDGET & PROGRAM MONITORING	697,990	712,990	246,793	64,826	34.61%	43.71%	650,972	665,972	223,283	33.53%
PROCUREMENT	798,875	783,768	245,380	13,584	31.31%	33.04%	650,086	650,086	249,716	38.41%
CITY ATTORNEY	1,586,891	1,586,891	503,327	8,511	31.72%	32.25%	1,530,343	1,530,343	500,168	32.68%
FINANCE	2,183,211	2,305,635	629,124	215,132	27.29%	36.62%	1,793,508	2,255,267	562,040	24.92%
INNOVATION TECHNOLOGY	3,934,686	4,061,480	1,354,336	932,946	33.35%	56.32%	3,396,410	3,873,240	1,360,761	35.13%
HUMAN RESOURCES	1,292,669	1,283,545	395,738	10,334	30.83%	31.64%	1,112,108	1,116,917	388,770	34.81%
CITY CLERK	708,353	743,488	258,057	13,275	34.71%	36.49%	673,443	723,567	258,720	35.76%
POLICE	28,558,832	30,143,491	10,740,854	958,836	35.63%	38.81%	28,346,273	29,513,104	9,947,375	33.70%
FIRE	22,568,784	22,636,677	10,483,928	58,340	46.31%	46.57%	21,848,902	21,869,038	10,160,961	46.46%
PUBLIC WORKS	1,975,653	2,105,653	534,694	424,586	25.39%	45.56%	1,586,781	1,614,281	538,827	33.38%
DEVELOPMENT SERVICES	3,066,578	3,673,077	1,086,216	86,394	29.57%	31.92%	3,441,351	4,059,200	947,683	23.35%
HUMAN SERVICES	2,168,366	2,999,852	791,925	84,611	26.40%	29.22%	2,170,342	2,340,882	650,437	27.79%
PARKS   RECREATION   OPEN SPACES	6,279,768	6,358,947	2,057,705	363,161	32.36%	38.07%	6,054,388	6,090,306	1,766,211	29.00%
NON-DEPARTMENTAL	34,204,564	36,173,897	22,238,008	388,680	61.48%	62.55%	23,700,970	25,663,553	17,210,500	67.06%
<b>TOTAL EXPENDITURES</b>	<b>111,951,917</b>	<b>117,607,118</b>	<b>52,292,866</b>	<b>3,684,325</b>	<b>44.46%</b>	<b>47.60%</b>	<b>99,224,330</b>	<b>104,261,646</b>	<b>45,384,853</b>	<b>43.53%</b>



**CITY OF HALLANDALE BEACH**

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF FEBRUARY 29, 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	29,006,178	9,725,753	0	33.53%	33.53%	27,055,406	27,645,168	8,557,590	30.96%
FULL-TIME PAY	24,379,363	24,348,430	8,018,806	0	32.93%	32.93%	22,935,366	23,382,948	7,332,574	31.36%
PART-TIME & SEASONAL PAY	1,867,897	2,419,026	466,898	0	19.30%	19.30%	1,822,053	1,963,233	402,351	20.49%
OVERTIME PAY	1,154,750	1,154,750	581,054	0	50.32%	50.32%	976,393	977,393	390,129	39.92%
OTHER PAY	1,184,342	1,083,972	658,994	0	60.79%	60.79%	1,321,594	1,321,594	432,536	32.73%
EMPLOYEE BENEFITS	23,355,609	23,402,247	8,646,915	0	36.95%	36.95%	24,157,549	24,171,556	8,780,462	36.33%
TAXES (SOCIAL SECURITY & MEDICARE)	1,983,031	2,022,422	695,330	0	34.38%	34.38%	1,861,945	1,872,923	605,014	32.30%
PENSIONS - PROFESSIONAL & MANAGEMENT	494,703	494,703	206,126	0	41.67%	41.67%	523,464	523,464	218,110	41.67%
PENSIONS - POLICE & FIRE	11,771,780	11,771,780	4,650,851	0	39.51%	39.51%	12,713,689	12,713,689	5,089,495	40.03%
PENSIONS - GENERAL EMPLOYEES	1,231,756	1,231,756	503,644	0	40.89%	40.89%	1,230,681	1,230,681	512,784	41.67%
PENSIONS - ICMA 401(a)	29,750	29,750	11,485	0	38.60%	38.60%	29,750	29,750	11,442	38.46%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	2,039,024	2,039,024	681,175	0	33.41%	33.41%	1,757,595	1,760,038	545,766	31.01%
PENSIONS - 401(a) MATCH PROGRAM	493,237	493,237	206,472	0	41.86%	41.86%	442,383	442,478	92,251	20.85%
PENSIONS - RETIREMENT HEALTH	26,000	26,000	0	0	0.00%	0.00%	0	0	0	-
HEALTH INSURANCE	4,187,957	4,187,957	1,389,443	0	33.18%	33.18%	4,465,104	4,461,354	1,438,683	32.25%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	120,442	120,442	39,960	0	33.18%	33.18%	125,785	125,895	39,206	31.14%
OTHER EMPLOYEE BENEFITS	977,929	985,176	262,427	0	26.64%	26.64%	1,007,153	1,011,284	227,711	22.52%
OPERATING	59,068,180	61,973,186	33,723,349	2,426,002	54.42%	58.33%	47,870,875	49,836,121	27,832,455	55.85%
CAPITAL	941,776	3,225,508	196,848	1,258,322	6.10%	45.11%	140,500	2,608,801	214,345	8.22%
<b>TOTAL EXPENDITURES</b>	<b>111,951,917</b>	<b>117,607,118</b>	<b>52,292,866</b>	<b>3,684,325</b>	<b>44.46%</b>	<b>47.60%</b>	<b>99,224,330</b>	<b>104,261,646</b>	<b>45,384,853</b>	<b>43.53%</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 FEBRUARY 29, 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>416,667</u>	<u>0</u>	<u>41.67%</u>	<u>41.67%</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>625,000</u>	<u>41.67%</u>
TRANSFERS IN	1,000,000	1,000,000	416,667	0	41.67%	41.67%	1,500,000	1,500,000	625,000	41.67%
<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>416,667</b>				<b>0</b>	<b>0</b>	<b>625,000</b>	



**CITY OF HALLANDALE BEACH**

MONTHLY FINANCIAL REPORTS  
 THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT  
 REVENUE & EXPENDITURE SUMMARY  
 AS OF FEBRUARY 29, 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>	<b>510,824</b>	<b>614,873</b>	<b>439,661</b>	<b>0</b>	<b>86.07%</b>	<b>86.07%</b>	<b>488,082</b>	<b>577,408</b>	<b>387,965</b>	<b>79.49%</b>
PROPERTY TAXES	510,824	614,873	439,661	0	71.50%	71.50%	488,082	488,082	387,965	79.49%
AD VALOREM TAX-CURRENT	537,710	537,710	456,817	0	84.96%	84.96%	513,770	513,770	403,222	78.48%
AD VALOREM TAX-DISCOUNTS	-26,886	-26,886	-17,571	0	65.35%	65.35%	-25,688	-25,688	-15,513	60.39%
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%
<b>EXPENDITURES:</b>	<b>510,824</b>	<b>614,873</b>	<b>142,019</b>	<b>8,868</b>	<b>23.10%</b>	<b>24.54%</b>	<b>488,082</b>	<b>577,408</b>	<b>102,620</b>	<b>17.77%</b>
OPERATING	490,824	499,768	95,374	8,868	19.08%	20.86%	468,082	505,407	101,617	20.11%
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	-
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>297,641</b>				<b>0</b>	<b>0</b>	<b>285,345</b>	



**CITY OF HALLANDALE BEACH**  
 MONTHLY FINANCIAL REPORTS  
 GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT  
 REVENUE & EXPENDITURE SUMMARY  
 AS OF FEBRUARY 29, 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
<b>REVENUES:</b>	<u>533,511</u>	<u>637,607</u>	<u>439,485</u>	<u>0</u>	<u>82.38%</u>	<u>82.38%</u>	<u>474,441</u>	<u>737,417</u>	<u>382,425</u>	<u>80.61%</u>
PROPERTY TAXES	533,511	533,511	439,485	0	82.38%	82.38%	474,441	474,441	382,425	80.61%
AD VALOREM TAX-CURRENT	561,591	561,591	456,072	0	81.21%	81.21%	499,412	499,412	397,309	79.56%
AD VALOREM TAX-DISCOUNTS	-28,080	-28,080	-17,064	0	60.77%	60.77%	-24,971	-24,971	-15,158	60.70%
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%
<b>EXPENDITURES:</b>	<u>533,511</u>	<u>637,607</u>	<u>230,824</u>	<u>187,154</u>	<u>36.20%</u>	<u>65.55%</u>	<u>474,441</u>	<u>737,417</u>	<u>104,909</u>	<u>14.23%</u>
OPERATING	503,511	504,839	128,056	187,154	25.37%	62.44%	444,441	502,430	104,909	20.88%
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	-
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>208,661</b>				<b>0</b>	<b>0</b>	<b>277,516</b>	



**CITY OF HALLANDALE BEACH**

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF FEBRUARY 29, 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
<b>REVENUES:</b>	<b>4,631,478</b>	<b>7,372,912</b>	<b>1,772,371</b>	<b>0</b>	<b>24.04%</b>	<b>24.04%</b>	<b>2,590,031</b>	<b>3,995,596</b>	<b>1,236,775</b>	<b>30.95%</b>
CHARGES FOR SERVICES	240,553	240,553	52,018	0	21.62%	21.62%	635,757	635,757	261,518	41.13%
INTERGOVERNMENTAL REVENUE	979,749	979,749	299,030	0	30.52%	30.52%	937,888	937,888	300,746	32.07%
FRANCHISE TAXES	40,150	40,150	16,729	0	41.67%	41.67%	39,799	39,799	16,729	42.03%
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	1,404,594	0	32.14%	32.14%	964,208	1,464,208	657,728	44.92%
<b>EXPENDITURES:</b>	<b>4,631,478</b>	<b>7,372,912</b>	<b>827,795</b>	<b>2,618,083</b>	<b>11.23%</b>	<b>46.74%</b>	<b>2,590,031</b>	<b>3,995,596</b>	<b>807,154</b>	<b>20.20%</b>
SALARIES & WAGES	552,214	752,616	144,423	0	19.19%	19.19%	394,630	394,630	141,664	35.90%
FULL-TIME PAY	529,734	730,136	124,387	0	17.04%	17.04%	373,444	373,444	126,519	33.88%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	19,000	19,000	13,146	0	69.19%	69.19%	19,800	19,800	11,285	56.99%
OTHER PAY	3,480	3,480	6,890	0	197.99%	197.99%	1,386	1,386	3,860	278.50%
EMPLOYEE BENEFITS	389,983	389,983	103,155	0	26.45%	26.45%	290,393	290,393	102,223	35.20%
TAXES (SOCIAL SECURITY & MEDICARE)	40,423	40,423	10,391	0	25.70%	25.70%	28,675	28,675	10,124	35.31%
PENSIONS - GENERAL EMPLOYEES	114,580	114,580	46,850	0	40.89%	40.89%	108,978	108,978	45,408	41.67%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	50,622	50,622	6,445	0	12.73%	12.73%	18,566	18,566	6,344	34.17%
PENSIONS - 401(a) MATCH PROGRAM	11,151	11,151	2,714	0	24.33%	24.33%	5,520	5,520	1,439	26.06%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	122,022	122,022	33,683	0	27.60%	27.60%	80,592	80,592	36,084	44.77%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	4,081	4,081	637	0	15.61%	15.61%	1,362	1,362	608	44.64%
OTHER EMPLOYEE BENEFITS	47,104	47,104	2,436	0	5.17%	5.17%	46,700	46,700	2,216	4.75%
OPERATING	3,189,281	3,591,364	580,217	319,305	16.16%	25.05%	1,705,008	1,804,762	556,727	30.85%
CAPITAL	500,000	2,638,949	0	2,298,778	0.00%	87.11%	200,000	1,505,811	6,540	0.43%
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>944,576</b>				<b>0</b>	<b>0</b>	<b>429,621</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 FEBRUARY 29, 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>3,661,520</b>	<b>0</b>	<b>66.62%</b>	<b>66.62%</b>	<b>4,733,095</b>	<b>5,168,062</b>	<b>1,959,607</b>	<b>37.92%</b>
CHARGES FOR SERVICES	653,000	653,000	247,238	0	37.86%	37.86%	453,000	453,000	274,531	60.60%
LICENSES & PERMITS	3,996,500	3,996,500	3,414,282	0	85.43%	85.43%	2,715,920	2,771,920	1,685,075	60.79%
APPROPRIATIONS FROM RESERVES	656,580	846,509	0	0	0.00%	0.00%	1,564,175	1,943,142	0	0.00%
<b>EXPENDITURES:</b>	<b>5,306,080</b>	<b>5,496,009</b>	<b>1,528,345</b>	<b>1,223,178</b>	<b>27.81%</b>	<b>50.06%</b>	<b>4,733,095</b>	<b>5,168,062</b>	<b>1,430,117</b>	<b>27.67%</b>
SALARIES & WAGES	1,760,223	1,760,223	486,458	0	27.64%	27.64%	2,330,757	2,416,999	603,683	24.98%
FULL-TIME PAY	1,728,155	1,728,155	447,226	0	25.88%	25.88%	2,211,299	2,297,541	513,164	22.34%
PART-TIME & SEASONAL PAY	0	0	1,056	0	-	-	55,000	55,000	46,638	84.80%
OVERTIME PAY	25,000	25,000	25,717	0	102.87%	102.87%	50,000	50,000	25,489	50.98%
OTHER PAY	7,068	7,068	12,460	0	176.29%	176.29%	14,458	14,458	18,393	127.21%
EMPLOYEE BENEFITS	846,140	846,140	216,173	0	25.55%	25.55%	1,025,699	1,025,699	250,709	24.44%
TAXES (SOCIAL SECURITY & MEDICARE)	132,118	132,118	36,074	0	27.30%	27.30%	168,038	168,038	43,848	26.09%
PENSIONS - GENERAL EMPLOYEES	37,833	37,833	15,469	0	40.89%	40.89%	44,461	44,461	18,525	41.67%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	241,533	241,533	62,363	0	25.82%	25.82%	265,559	265,559	65,910	24.82%
PENSIONS - 401(a) MATCH PROGRAM	45,268	45,268	12,684	0	28.02%	28.02%	29,970	29,970	11,153	37.21%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	358,610	358,610	86,095	0	24.01%	24.01%	457,136	457,136	106,025	23.19%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	9,714	9,714	1,873	0	19.28%	19.28%	10,688	10,688	2,227	20.84%
OTHER EMPLOYEE BENEFITS	21,064	21,064	1,615	0	7.67%	7.67%	49,847	49,847	3,020	6.06%
OPERATING	2,699,717	2,745,433	825,714	1,223,178	30.08%	74.63%	1,361,639	1,486,333	575,725	38.73%
CAPITAL	0	144,213	0	0	0.00%	0.00%	15,000	239,031	0	0.00%
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>2,133,175</b>				<b>0</b>	<b>0</b>	<b>529,490</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 FEBRUARY 29, 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
<b>REVENUES:</b>	<b>8,803,321</b>	<b>9,118,813</b>	<b>2,934,230</b>	<b>0</b>	<b>32.18%</b>	<b>32.18%</b>	<b>9,026,965</b>	<b>9,146,226</b>	<b>2,926,234</b>	<b>31.99%</b>
CHARGES FOR SERVICES	6,733,180	6,733,180	2,870,989	0	42.64%	42.64%	6,432,684	6,432,684	2,833,975	44.06%
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	54,315	90.52%
INVESTMENT EARNINGS	18,000	18,000	0	0	0.00%	0.00%	18,000	18,000	25,128	139.60%
OTHER REVENUES	35,000	35,000	10,341	0	29.55%	29.55%	42,500	42,500	12,817	30.16%
APPROPRIATIONS FROM RESERVES	1,957,141	2,272,633	0	0	0.00%	0.00%	2,473,781	2,593,042	0	0.00%
<b>EXPENDITURES:</b>	<b>8,803,321</b>	<b>9,118,813</b>	<b>3,413,975</b>	<b>1,737,307</b>	<b>37.44%</b>	<b>56.49%</b>	<b>9,026,965</b>	<b>9,146,226</b>	<b>3,447,016</b>	<b>37.69%</b>
SALARIES & WAGES	1,653,386	1,608,786	524,933	0	32.63%	32.63%	1,566,907	1,566,907	509,532	32.52%
FULL-TIME PAY	1,337,511	1,292,911	405,028	0	31.33%	31.33%	1,256,123	1,256,123	387,323	30.83%
PART-TIME & SEASONAL PAY	72,735	72,735	0	0	0.00%	0.00%	68,484	68,484	0	0.00%
OVERTIME PAY	239,000	239,000	110,123	0	46.08%	46.08%	239,000	239,000	108,751	45.50%
OTHER PAY	4,140	4,140	9,782	0	236.29%	236.29%	3,300	3,300	13,458	407.81%
EMPLOYEE BENEFITS	1,151,375	1,151,375	320,419	0	27.83%	27.83%	963,469	963,469	303,244	31.47%
TAXES (SOCIAL SECURITY & MEDICARE)	107,100	107,100	38,004	0	35.48%	35.48%	100,839	100,839	36,727	36.42%
PENSIONS - GENERAL EMPLOYEES	205,530	205,530	84,038	0	40.89%	40.89%	194,185	194,185	80,910	41.67%
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	53,962	0	34.55%	34.55%	115,595	115,595	43,254	37.42%
PENSIONS - 401(a) MATCH PROGRAM	39,889	39,889	12,286	0	30.80%	30.80%	28,362	28,362	10,450	36.85%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	340,753	340,753	108,787	0	31.93%	31.93%	333,735	333,735	110,346	33.06%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	6,725	6,725	1,845	0	27.44%	27.44%	5,316	5,316	1,915	36.02%
OTHER EMPLOYEE BENEFITS	141,454	141,454	21,497	0	15.20%	15.20%	139,312	139,312	19,641	14.10%
OPERATING	5,998,560	6,358,652	2,568,622	1,737,307	40.40%	67.72%	6,496,589	6,535,850	2,634,239	40.30%
CAPITAL	0	0	0	0	-	-	0	80,000	0	0.00%
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>-479,745</b>				<b>0</b>	<b>0</b>	<b>-520,782</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.



**Hallandale Beach**  
PROGRESS. INNOVATION. OPPORTUNITY.

**CITY OF HALLANDALE BEACH**

MONTHLY FINANCIAL REPORTS

STORMWATER FUND

REVENUE & EXPENDITURE SUMMARY

AS OF FEBRUARY 29, 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>12,082,280</b>	<b>2,095,194</b>	<b>0</b>	<b>17.34%</b>	<b>17.34%</b>	<b>6,507,079</b>	<b>11,251,836</b>	<b>2,000,621</b>	<b>17.78%</b>
CHARGES FOR SERVICES	5,496,101	5,496,101	2,169,814	0	39.48%	39.48%	4,738,680	4,738,680	1,962,497	41.41%
INTERGOVERNMENTAL REVENUE	0	0	-74,620	0	-	-	0	296,299	0	0.00%
INVESTMENT EARNINGS	10,000	10,000	0	0	0.00%	0.00%	10,000	10,000	38,124	381.24%
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	6,206,857	0	0.00%
<b>EXPENDITURES:</b>	<b>5,506,101</b>	<b>12,082,280</b>	<b>2,359,616</b>	<b>3,068,729</b>	<b>19.53%</b>	<b>44.93%</b>	<b>6,507,079</b>	<b>11,251,836</b>	<b>1,462,614</b>	<b>13.00%</b>
SALARIES & WAGES	692,938	692,938	275,309	0	39.73%	39.73%	581,796	581,796	203,710	35.01%
FULL-TIME PAY	601,450	601,450	193,079	0	32.10%	32.10%	510,728	510,728	132,380	25.92%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	90,000	90,000	79,302	0	88.11%	88.11%	70,000	70,000	67,944	97.06%
OTHER PAY	1,488	1,488	2,928	0	196.76%	196.76%	1,068	1,068	3,385	316.97%
EMPLOYEE BENEFITS	394,413	394,413	144,676	0	36.68%	36.68%	362,970	362,970	119,209	32.84%
TAXES (SOCIAL SECURITY & MEDICARE)	45,723	45,723	20,056	0	43.86%	43.86%	38,854	38,854	14,771	38.02%
PENSIONS - GENERAL EMPLOYEES	105,858	105,858	43,284	0	40.89%	40.89%	99,398	99,398	41,416	41.67%
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	27,536	0	44.98%	44.98%	43,496	43,496	18,217	41.88%
PENSIONS - 401(a) MATCH PROGRAM	14,780	14,780	4,824	0	32.64%	32.64%	7,428	7,428	2,692	36.24%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	134,511	134,511	45,541	0	33.86%	33.86%	135,666	135,666	39,767	29.31%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,023	5,023	1,293	0	25.73%	25.73%	4,513	4,513	713	15.79%
OTHER EMPLOYEE BENEFITS	27,297	27,297	2,143	0	7.85%	7.85%	24,638	24,638	1,634	6.63%
OPERATING	3,724,950	4,957,694	820,258	367,515	16.55%	23.96%	3,423,447	4,197,905	958,574	22.83%
CAPITAL	488,270	5,831,705	1,114,828	2,701,215	19.12%	65.44%	1,935,000	5,905,299	174,410	2.95%
DEBT SERVICE (PRINCIPAL & INTEREST)	205,530	205,530	4,545	0	2.21%	2.21%	203,866	203,866	6,711	3.29%
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>-264,422</b>				<b>0</b>	<b>0</b>	<b>538,007</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 FEBRUARY 29, 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
<b>REVENUES:</b>	<b>38,081,339</b>	<b>132,508,798</b>	<b>12,643,091</b>	<b>0</b>	<b>9.54%</b>	<b>9.54%</b>	<b>36,571,887</b>	<b>64,422,005</b>	<b>11,336,319</b>	<b>17.60%</b>
CHARGES FOR SERVICES	37,760,339	37,760,339	12,639,169	0	33.47%	33.47%	31,375,426	31,375,426	10,991,513	35.03%
INTERGOVERNMENTAL REVENUE	0	0	0	0	-	-	0	2,292,579	0	0.00%
INVESTMENT EARNINGS	156,000	156,000	0	0	0.00%	0.00%	156,000	156,000	251,220	161.04%
OTHER REVENUES	165,000	165,000	3,923	0	2.38%	2.38%	37,000	37,000	93,586	252.94%
APPROPRIATIONS FROM RESERVES	0	94,427,459	0	0	0.00%	0.00%	5,003,461	30,561,000	0	0.00%
<b>EXPENDITURES:</b>	<b>38,081,339</b>	<b>132,508,798</b>	<b>17,561,025</b>	<b>21,296,962</b>	<b>13.25%</b>	<b>29.32%</b>	<b>36,571,887</b>	<b>64,422,005</b>	<b>9,996,218</b>	<b>15.52%</b>
SALARIES & WAGES	5,683,991	5,770,762	1,800,042	0	31.19%	31.19%	4,985,813	5,252,271	1,588,835	30.25%
FULL-TIME PAY	5,225,119	5,311,890	1,598,722	0	30.10%	30.10%	4,563,821	4,830,279	1,416,994	29.34%
PART-TIME & SEASONAL PAY	78,490	78,490	33,653	0	42.88%	42.88%	75,656	75,656	31,012	40.99%
OVERTIME PAY	272,500	272,500	117,414	0	43.09%	43.09%	239,000	239,000	100,032	41.85%
OTHER PAY	107,882	107,882	50,253	0	46.58%	46.58%	107,336	107,336	40,798	38.01%
EMPLOYEE BENEFITS	3,044,122	3,044,122	881,682	0	0	0	2,511,276	2,511,276	773,717	30.81%
TAXES (SOCIAL SECURITY & MEDICARE)	401,300	401,300	132,093	0	32.92%	32.92%	351,754	351,754	116,316	33.07%
PENSIONS - GENERAL EMPLOYEES	372,206	372,206	152,189	0	40.89%	40.89%	316,374	316,374	131,822	41.67%
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	209,521	0	32.45%	32.45%	489,565	489,565	159,455	32.57%
PENSIONS - 401(a) MATCH PROGRAM	139,204	139,204	42,616	0	30.61%	30.61%	91,575	91,575	26,010	28.40%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	1,075,016	1,075,016	325,860	0	30.31%	30.31%	953,803	953,803	321,920	33.75%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	34,572	34,572	10,899	0	31.52%	31.52%	31,342	31,342	9,925	31.67%
OTHER EMPLOYEE BENEFITS	162,558	162,558	8,506	0	5.23%	5.23%	157,534	157,534	8,270	5.25%
OPERATING	22,667,132	81,249,977	7,398,762	2,245,296	9.11%	11.87%	21,112,750	22,808,136	6,272,739	27.50%
CAPITAL	1,956,440	37,714,283	7,363,746	19,051,666	19.53%	70.04%	4,951,880	30,840,155	1,239,944	4.02%
DEBT SERVICE (PRINCIPAL & INTEREST)	4,729,654	4,729,654	116,793	0	2.47%	2.47%	3,010,168	3,010,168	120,982	4.02%
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>-4,917,934</b>				<b>0</b>	<b>0</b>	<b>1,340,101</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**

				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	55,438,553	8,596,328	86.58
	001	311200	AD VALOREM TAX-DISCOUNTS	(2,561,396)	(2,561,396)	(2,132,926)	(428,470)	83.27
(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	1,618,299	2,681,701	37.63
(2)	001	314300	UTILITY SERVICE TAX-WATER	1,925,245	1,925,245	625,330	1,299,915	32.48
(2)	001	315200	COMMUNICATION SERVICE TAX	1,232,518	1,232,518	335,263	897,255	27.20
(2)	001	323100	FRANCHISE FEES-ELECTRICITY	3,200,000	3,200,000	863,701	2,336,299	26.99
(2)	001	335120	INTERGVTL-ST REV SHARING	1,643,857	1,643,857	594,307	1,049,550	36.15
(2)	001	335181	CITY PORTION OF SALES TAX	3,085,839	3,085,839	869,466	2,216,373	28.18
	001	349120	THREE ISLANDS ADMIN. CHGS	110,183	110,183	45,910	64,273	41.67
(2)	001	349130	COMM. REDVLPMT. AGENCY	347,882	347,882	-	347,882	0.00
	001	349160	ADMIN CHG-TRANSPORTATION	397,362	397,362	165,568	231,795	41.67
	001	349170	ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	195,223	273,312	41.67
	001	349410	SANITATION ADMIN. CHGS.	415,337	415,337	173,057	242,280	41.67
	001	349420	CEMETERY ADMIN. CHGS.	105,664	105,664	44,027	61,637	41.67
	001	349430	ADMIN CHG-WATER FUND	1,309,577	1,309,577	545,657	763,920	41.67
	001	349440	STORMWATER ADMIN. CHGS.	244,754	244,754	101,981	142,773	41.67
	001	349450	ADMIN CHG-SEWER FUND	354,964	354,964	147,902	207,062	41.67
	001	349530	ADMIN CHG-FLEET FUND	252,397	252,397	105,165	147,232	41.67
	001	361100	INTEREST INC-MAIN POOL	500,000	500,000	1,584,591	(1,084,591)	316.92
(2)	001	369400	SLOT MACHINE PROCEEDS	1,600,000	1,600,000	384,526	1,215,474	24.03
	001	369990	MISCELLANEOUS REVENUE OTHER	100,000	100,000	290,088	(190,088)	290.09
	001	381410	INTERFUND TRANSF FM SANITATION	1,500,000	1,500,000	656,302	843,698	43.75
	001	381490	INTERFUND TRANSF FM UTILITY	1,806,845	1,806,845	778,858	1,027,987	43.11
	1510	323700	FRANCHISE FEES-SOLID WASTE	260,000	260,000	240,490	19,510	92.50
	1510	341230	FILING FEES	473,600	473,600	165,920	307,680	35.03
(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	8,001,323	1,293,254	86.09
	2230	342600	FIRE RESCUE TRANSPORT FEE	1,100,000	1,100,000	558,390	541,610	50.76
	2240	341220	FIRE DEPT REVIEW FEE	100,000	100,000	186,991	(86,991)	186.99
	2240	342200	FIRE INSP FEES	398,950	398,950	177,717	221,233	44.55
	2420	316100	LOCAL BUSINESS TAX	535,217	535,217	274,764	260,453	51.34
	2420	329131	HOTEL REGISTRATION FEES	113,171	113,171	47,574	65,597	42.04
	2420	329994	CERTIFICATION OF USE	430,000	430,000	98,625	331,375	22.94
	4791	337202	G1907 GRANT LOC GOVT PUB SAFETY SBBC	309,000	309,000	123,600	185,400	40.00
	4951	344500	PARKING METER RECEIPTS	1,200,000	1,200,000	339,849	860,151	28.32
	4951	354100	PARKING CITATIONS	600,000	600,000	177,520	422,480	29.59
	5020	341202	IMPACT/DEVELOP REVIEW FEES	200,000	200,000	33,630	166,370	16.82
	5050	354300	CODE COMPLIANCE FINES	400,000	400,000	245,158	154,842	61.29
(3)	7210	347220	N BEACH OPER & MAINT AGREE FEE	270,000	270,000	35,000	235,000	12.96
(4)	001	361110	INTEREST INC-INVESTMENTS	100,000	100,000	-	100,000	0.00
	7515	362630	RENT-MARINA DOCK	132,000	132,000	56,070	75,930	42.48

-  MEETS EXPECTATIONS - benchmark 41.65% or higher
-  AT RISK - between 41.65% and 20.83%
-  BELOW EXPECTATIONS - lower than 20.83%

**NOTES:**

Fifth months of revenues is 41.65%. 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 February 29, 2024:

	Transfer Amount	Account	Purpose
<b>From: Utility Fund 490</b>	\$3,886,432	3395W-565010-P2128	Funding was transferred from 3395W-565010-P2128 to 3395W-565000-P2128 for \$3,886,432 . Funding move from Pre-construction to construction account (CIP).
<b>To: Utility Fund 490</b>	\$3,886,432	3395W-565000-P2128	Funding was transferred to 3395W-565010-P2128 from 3395W-565000-P2128 for \$3,886,432 . Funding move from Pre-construction to construction account (CIP).
<b>From: Utility Fund 490</b>	\$1,561,639	3395W-565010-P2105	Funding was transferred from 3395W-565010-P2105 to 3395W-565000-P2105 for \$1,561,639 . Funding move from Pre-construction to construction account (CIP).
<b>To: Utility Fund 490</b>	\$1,561,639	3395W-565000-P2105	Funding was transferred to 3395W-565010-P2105 from 3395W-565000-P2105 for \$1,561,639 . Funding move from Pre-construction to construction account (CIP).
<b>From: General Fund 001</b>	\$70,000	1920-512000	Funding was transferred from 1920-512000 salary savings to 8090-544030-M2303 for \$70,000 . Funding needed for Temporary charges -EV Projects.
<b>To: General Fund 001</b>	\$70,000	8090-544030-M2303	Funding was transferred to 8090-544030-M2303 from 1920-512000 for \$70,000 . Funding needed for Temporary charges -EV Projects.

**FY 2023-24 GENERAL FUND REVENUES ≥ \$100,000**  
**AS OF FEBRUARY 29, 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	47,587,347	55,438,553	7,851,205	16.50%
001	311200		AD VALOREM TAX-DISCOUNTS	-2,561,396	-2,561,396	-1,835,120	-2,132,926	-297,806	16.23%
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	1,375,081	1,618,299	243,217	0.00%
001	314300		UTILITY SERVICE TAX-WATER	1,925,245	1,925,245	519,844	625,330	105,486	20.29%
001	315200		COMMUNICATION SERVICE TAX	1,232,518	1,232,518	307,154	335,263	28,109	0.00%
001	323100		FRANCHISE FEES-ELECTRICITY	3,200,000	3,200,000	789,763	863,701	73,939	0.00%
001	335120		INTERGVTL-ST REV SHARING	1,643,857	1,643,857	514,598	594,307	79,709	15.49%
001	335181		CITY PORTION OF SALES TAX	3,085,839	3,085,839	895,624	869,466	-26,158	0.00%
001	349120		THREE ISLANDS ADMIN. CHGS	110,183	110,183	45,910	45,910	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	165,568	165,568	0	0.00%
001	349170		ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	195,223	195,223	0	0.00%
001	349410		SANITATION ADMIN. CHGS.	415,337	415,337	173,057	173,057	0	0.00%
001	349420		CEMETERY ADMIN. CHGS.	105,664	105,664	44,027	44,027	0	0.00%
001	349430		ADMIN CHG-WATER FUND	1,309,577	1,309,577	545,657	545,657	0	0.00%
001	349440		STORMWATER ADMIN. CHGS.	244,754	244,754	101,981	101,981	0	0.00%
001	349450		ADMIN CHG-SEWER FUND	354,964	354,964	147,902	147,902	0	0.00%
001	349530		ADMIN CHG-FLEET FUND	252,397	252,397	105,165	105,165	0	0.00%
001	361100		INTEREST INC-MAIN POOL	500,000	500,000	804,273	1,584,591	780,318	97.02%
001	369400		SLOT MACHINE PROCEEDS	1,600,000	1,600,000	185,508	384,526	199,018	0.00%
001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	54,997	290,088	235,091	427.46%
001	381410		INTERFUND TRANSF FM SANITATION	1,500,000	1,500,000	642,153	656,302	14,150	0.00%
001	361110		INTEREST INC-INVESTMENTS	100,000	100,000	42,829	0	-42,829	0.00%
001	381490		INTERFUND TRANSF FM UTILITY	1,806,845	1,806,845	643,618	778,858	135,241	0.00%
1510	323700		FRANCHISE FEES-SOLID WASTE	260,000	260,000	207,229	240,490	33,261	0.00%
1510	341230		FILING FEES	473,600	473,600	159,745	165,920	6,175	3.87%
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	7,981,171	8,001,323	20,152	0.25%
2230	342600		FIRE RESCUE TRANSPORT FEE	1,100,000	1,100,000	801,438	558,390	-243,048	-30.33%
2240	341220		FIRE DEPT REVIEW FEE	100,000	100,000	51,804	186,991	135,188	260.96%
2240	342200		FIRE INSP FEES	398,950	398,950	130,524	177,717	47,194	36.16%
2420	316100		LOCAL BUSINESS TAX	535,217	535,217	329,752	274,764	-54,987	-16.68%
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	38,145	98,625	60,480	0.00%
4791	337202	G1907	GRANT LOC GOVT PUB SAFETY SBBC	309,000	309,000	216,300	123,600	-92,700	-42.86%
4951	344500		PARKING METER RECEIPTS	1,200,000	1,200,000	305,970	339,849	33,879	11.07%
4951	354100		PARKING CITATIONS	600,000	600,000	216,410	177,520	-38,891	-17.97%
5020	341202		IMPACT/DEVLOP REVIEW FEES	200,000	200,000	230,870	33,630	-197,240	-85.43%
5050	354300		CODE COMPLIANCE FINES	400,000	400,000	203,078	245,158	42,080	20.72%
7210	347220		N BEACH OPER & MAINT AGREE FEE	270,000	270,000	35,000	35,000	0	0.00%
7515	362630		RENT-MARINA DOCK	132,000	132,000	54,925	56,070	1,145	2.08%