



December
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 DECEMBER 31, 2023

CURRENT FISCAL YEAR:

PRIOR FISCAL YEAR:

	CURRENT FISCAL YEAR:					PRIOR FISCAL YEAR:				
	2023-24	2023-24	2023-24	%	VARIANCE	2022-23	2022-23	2022-23	%	
	ADOPTED	REVISED	YTD	COLLECTED			ADOPTED	REVISED	YTD	COLLECTED
PROPERTY TAXES	61,473,485	61,473,485	49,176,405	80.00%	12,297,080	52,971,779	52,971,779	42,360,312	79.97%	
AD VALOREM TAX-CURRENT	64,034,881	64,034,881	51,156,202	79.89%	12,878,679	54,610,082	54,610,082	44,091,919	80.74%	
AD VALOREM TAX-DISCOUNTS	-2,561,396	-2,561,396	-2,015,038	78.67%	-546,358	-1,638,303	-1,638,303	-1,746,396	106.60%	
AD VALOREM TAX-DELINQUENT	0	0	2,101	-	-2,101	0	0	3,289	-	
AD VALOREM TAX- INT AND PEN	0	0	33,140	-	-33,140	0	0	11,500	-	
CHARGES FOR SERVICES	10,207,666	10,207,666	1,852,554	18.15%	8,355,112	9,993,356	9,993,356	2,484,422	24.86%	
UTILITY TAXES	6,280,245	6,280,245	1,205,219	19.19%	5,075,026	5,217,655	5,217,655	986,805	18.91%	
INTERGOVERNMENTAL REVENUE	5,859,603	5,859,603	678,328	11.58%	5,181,275	9,707,651	9,707,651	671,893	6.92%	
FRANCHISE TAXES	4,743,518	4,743,518	575,351	12.13%	4,168,167	3,936,676	3,936,676	474,196	12.05%	
LICENSES & PERMITS	1,303,718	1,303,718	406,044	31.15%	897,674	1,378,076	1,378,076	365,631	26.53%	
INVESTMENT EARNINGS	600,000	600,000	770,918	128.49%	-170,918	191,000	191,000	370,668	194.07%	
SLOT MACHINE PROCEEDS	1,600,000	1,600,000	0	0.00%	1,600,000	1,600,000	1,600,000	0	0.00%	
FINES & FORFEITURES	1,304,750	1,304,750	333,168	25.54%	971,582	685,000	685,000	238,938	34.88%	
FIRE ASSESSMENTS	9,294,577	9,294,577	7,420,525	79.84%	1,874,052	9,136,637	9,136,637	7,426,922	81.29%	
OTHER REVENUES	412,204	417,015	218,861	52.48%	198,154	861,911	861,911	153,959	17.86%	
TRANSFERS IN	3,391,870	4,095,307	893,505	21.82%	3,201,802	3,544,589	3,667,205	809,332	22.07%	
APPROPRIATIONS FROM RESERVES	5,480,281	8,961,811	0	0.00%	8,961,811	0	2,804,109	0	0.00%	
TOTAL REVENUES	111,951,917	116,141,695	63,530,878	54.70%	52,610,817	99,224,330	102,151,055	56,343,078	55.16%	



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF DECEMBER 31, 2023

	<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	115,153	26,300	20.89%	25.66%	560,154	585,154	98,749	16.88%
CITY MANAGER	1,375,470	1,486,500	333,428	17,342	22.43%	23.60%	1,708,299	1,708,299	261,669	15.32%
BUDGET & PROGRAM MONITORING	697,990	697,990	146,140	15,436	20.94%	23.15%	650,972	665,972	130,013	19.52%
PROCUREMENT	798,875	783,768	144,110	15,565	18.39%	20.37%	650,086	650,086	149,758	23.04%
CITY ATTORNEY	1,586,891	1,586,891	295,109	9,543	18.60%	19.20%	1,530,343	1,530,343	268,006	17.51%
FINANCE	2,183,211	2,305,635	322,242	187,426	13.98%	22.11%	1,793,508	1,813,408	316,818	17.47%
INNOVATION TECHNOLOGY	3,934,686	4,061,480	679,102	738,689	16.72%	34.91%	3,396,410	3,873,240	580,099	14.98%
HUMAN RESOURCES	1,292,669	1,283,545	201,562	17,028	15.70%	17.03%	1,112,108	1,116,917	229,365	20.54%
CITY CLERK	708,353	743,488	150,703	15,861	20.27%	22.40%	673,443	707,599	142,466	20.13%
POLICE	28,558,832	29,821,772	5,349,765	929,063	17.94%	21.05%	28,346,273	28,835,279	5,829,239	20.22%
FIRE	22,568,784	22,575,429	6,084,210	4,600	26.95%	26.97%	21,848,902	21,869,038	6,587,440	30.12%
PUBLIC WORKS	1,975,653	2,175,653	252,155	119,113	11.59%	17.06%	1,586,781	1,586,781	302,913	19.09%
DEVELOPMENT SERVICES	3,066,578	3,696,077	646,304	98,627	17.49%	20.15%	3,441,351	3,659,200	560,698	15.32%
HUMAN SERVICES	2,168,366	2,850,531	478,091	46,832	16.77%	18.41%	2,170,342	2,340,882	377,394	16.12%
PARKS RECREATION OPEN SPACES	6,279,768	6,358,947	1,136,972	402,107	17.88%	24.20%	6,054,388	6,090,306	1,025,161	16.83%
NON-DEPARTMENTAL	34,204,564	35,162,762	18,743,117	544,232	53.30%	54.85%	23,700,970	25,118,552	15,270,120	60.79%
TOTAL EXPENDITURES	111,951,917	116,141,695	35,078,162	3,187,764	30.20%	32.95%	99,224,330	102,151,055	32,129,908	31.45%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF DECEMBER 31, 2023

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2023-24 ADOPTED	2023-24 REVISED	2023-24 YTD	2023-24 ENCUMBERED	% YTD	% YTD + ENC.	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	% YTD
SALARIES & WAGES	28,586,352	28,909,093	5,848,081	0	20.23%	20.23%	27,055,406	27,136,702	5,071,034	18.69%
FULL-TIME PAY	24,379,363	24,222,363	4,652,298	0	19.21%	19.21%	22,935,366	22,943,214	4,234,318	18.46%
PART-TIME & SEASONAL PAY	1,867,897	2,350,438	262,503	0	11.17%	11.17%	1,822,053	1,895,501	237,727	12.54%
OVERTIME PAY	1,154,750	1,154,750	365,564	0	31.66%	31.66%	976,393	976,393	233,349	23.90%
OTHER PAY	1,184,342	1,181,542	567,716	0	48.05%	48.05%	1,321,594	1,321,594	365,639	27.67%
EMPLOYEE BENEFITS	23,355,609	23,400,304	3,115,762	0	13.32%	13.32%	24,157,549	24,167,670	5,280,806	21.85%
TAXES (SOCIAL SECURITY & MEDICARE)	1,983,031	2,020,552	407,808	0	20.18%	20.18%	1,861,945	1,868,305	347,209	18.58%
PENSIONS - PROFESSIONAL & MANAGEMENT	494,703	494,703	41,225	0	8.33%	8.33%	523,464	523,464	130,866	25.00%
PENSIONS - POLICE & FIRE	11,771,780	11,771,780	930,170	0	7.90%	7.90%	12,713,689	12,713,689	3,053,697	24.02%
PENSIONS - GENERAL EMPLOYEES	1,231,796	1,231,796	100,729	0	8.18%	8.18%	1,230,681	1,230,681	307,670	25.00%
PENSIONS - ICMA 401(a)	29,750	29,750	6,908	0	23.22%	23.22%	29,750	29,750	6,865	23.08%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	2,039,024	2,039,024	415,684	0	20.39%	20.39%	1,757,595	1,760,038	333,323	18.94%
PENSIONS - 401(a) MATCH PROGRAM	493,237	493,237	123,647	0	25.07%	25.07%	442,383	442,478	55,403	12.52%
PENSIONS - RETIREMENT HEALTH	26,000	26,000	0	0	0.00%	0.00%	0	0	0	-
HEALTH INSURANCE	4,187,957	4,187,957	904,126	0	21.59%	21.59%	4,465,104	4,465,104	882,971	19.77%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	120,442	120,442	24,139	0	20.04%	20.04%	125,785	125,895	23,594	18.74%
OTHER EMPLOYEE BENEFITS	977,929	985,103	161,326	0	16.38%	16.38%	1,007,153	1,008,266	139,208	13.81%
OPERATING	59,068,180	60,666,791	26,266,822	2,078,541	43.30%	46.72%	47,870,875	48,639,187	21,794,164	44.81%
CAPITAL	941,776	3,165,508	-152,502	1,109,224	-4.82%	30.22%	140,500	2,207,496	-16,096	-0.73%
TOTAL EXPENDITURES	111,951,917	116,141,695	35,078,162	3,187,764	30.20%	32.95%	99,224,330	102,151,055	32,129,908	31.45%

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 DECEMBER 31, 2023

	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>250,000</u>	<u>0</u>	<u>25.00%</u>	<u>25.00%</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>375,000</u>	<u>25.00%</u>
TRANSFERS IN	1,000,000	1,000,000	250,000	0	25.00%	25.00%	1,500,000	1,500,000	375,000	25.00%
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	250,000				0	0	375,000	



CITY OF HALLANDALE BEACH
 MONTHLY FINANCIAL REPORTS
 THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT
 REVENUE & EXPENDITURE SUMMARY
 AS OF DECEMBER 31, 2023

	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	566,413	403,758	0	79.04%	79.04%	488,082	577,408	356,108	72.96%
PROPERTY TAXES	510,824	566,413	403,758	0	71.28%	71.28%	488,082	488,082	356,108	72.96%
AD VALOREM TAX-CURRENT	537,710	537,710	420,327	0	78.17%	78.17%	513,770	513,770	370,758	72.16%
AD VALOREM TAX-DISCOUNTS	-26,886	-26,886	-16,666	0	61.99%	61.99%	-25,688	-25,688	-14,693	57.20%
AD VALOREM TAX-DELINQUENT	0	0	-62	0	-	-	0	0	0	-
AD VALOREM TAX- INT AND PEN	0	0	159	0	-	-	0	0	43	-
APPROPRIATIONS FROM RESERVES	0	55,589	0	0	0.00%	0.00%	0	89,326	0	0.00%
EXPENDITURES:	510,824	566,413	67,389	47,756	11.90%	20.33%	488,082	577,408	75,078	13.00%
OPERATING	490,824	499,768	67,389	1,111	13.48%	13.71%	468,082	505,407	74,075	14.66%
CAPITAL	20,000	66,645	0	46,645	0.00%	69.99%	20,000	72,001	1,003	1.39%
TRANSFERS OUT	0	0	0	0	-	-	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	336,369				0	0	281,030	



CITY OF HALLANDALE BEACH
 MONTHLY FINANCIAL REPORTS
 GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT
 REVENUE & EXPENDITURE SUMMARY
 AS OF DECEMBER 31, 2023

	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>382,482</u>	<u>0</u>	<u>71.69%</u>	<u>71.69%</u>	<u>474,441</u>	<u>737,417</u>	<u>348,269</u>	<u>73.41%</u>
PROPERTY TAXES	533,511	533,511	382,482	0	71.69%	71.69%	474,441	474,441	348,269	73.41%
AD VALOREM TAX-CURRENT	561,591	561,591	397,762	0	70.83%	70.83%	499,412	499,412	362,593	72.60%
AD VALOREM TAX-DISCOUNTS	-28,080	-28,080	-15,471	0	55.09%	55.09%	-24,971	-24,971	-14,387	57.61%
AD VALOREM TAX-DELINQUENT	0	0	0	0	-	-	0	0	0	-
AD VALOREM TAX- INT AND PEN	0	0	191	0	-	-	0	0	63	-
APPROPRIATIONS FROM RESERVES	0	104,096	0	0	0.00%	0.00%	0	262,976	0	0.00%
EXPENDITURES:	<u>533,511</u>	<u>637,607</u>	<u>32,653</u>	<u>360,411</u>	<u>5.12%</u>	<u>61.65%</u>	<u>474,441</u>	<u>737,417</u>	<u>34,745</u>	<u>4.71%</u>
OPERATING	503,511	504,839	32,653	257,643	6.47%	57.50%	444,441	502,430	34,745	6.92%
CAPITAL	30,000	132,769	0	102,769	0.00%	77.40%	30,000	234,987	0	0.00%
TRANSFERS OUT	0	0	0	0	-	-	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	349,829				0	0	313,524	



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF DECEMBER 31, 2023

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2023-24 ADOPTED	2023-24 REVISED	2023-24 YTD	2023-24 ENCUMBERED	% YTD	% YTD + ENC.	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	% YTD
REVENUES:	4,631,478	6,374,206	1,022,671	0	16.04%	16.04%	2,590,031	3,495,596	746,589	21.36%
CHARGES FOR SERVICES	240,553	240,553	20,147	0	8.38%	8.38%	635,757	635,757	210,249	33.07%
INTERGOVERNMENTAL REVENUE	979,749	979,749	149,730	0	15.28%	15.28%	937,888	937,888	131,665	14.04%
FRANCHISE TAXES	40,150	40,150	10,037	0	25.00%	25.00%	39,799	39,799	10,037	25.22%
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	0	-
TRANSFERS IN	3,371,026	3,371,026	842,756	0	25.00%	25.00%	964,208	964,208	394,637	40.93%
EXPENDITURES:	4,631,478	6,374,206	392,022	1,093,268	6.15%	23.30%	2,590,031	3,495,596	476,080	13.62%
SALARIES & WAGES	552,214	552,214	76,795	0	13.91%	13.91%	394,630	394,630	84,328	21.37%
FULL-TIME PAY	529,734	529,734	66,320	0	12.52%	12.52%	373,444	373,444	72,002	19.28%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	19,000	19,000	3,795	0	19.97%	19.97%	19,800	19,800	8,536	43.11%
OTHER PAY	3,480	3,480	6,680	0	191.96%	191.96%	1,386	1,386	3,790	273.45%
EMPLOYEE BENEFITS	389,983	389,983	42,023	0	10.78%	10.78%	290,393	290,393	61,265	21.10%
TAXES (SOCIAL SECURITY & MEDICARE)	40,423	40,423	5,509	0	13.63%	13.63%	28,675	28,675	6,039	21.06%
PENSIONS - GENERAL EMPLOYEES	114,580	114,580	9,370	0	8.18%	8.18%	108,978	108,978	27,245	25.00%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	50,622	50,622	3,111	0	6.15%	6.15%	18,566	18,566	3,794	20.43%
PENSIONS - 401(a) MATCH PROGRAM	11,151	11,151	1,457	0	13.07%	13.07%	5,520	5,520	849	15.39%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	122,022	122,022	20,852	0	17.09%	17.09%	80,592	80,592	21,622	26.83%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	4,081	4,081	324	0	7.93%	7.93%	1,362	1,362	354	25.99%
OTHER EMPLOYEE BENEFITS	47,104	47,104	1,400	0	2.97%	2.97%	46,700	46,700	1,362	2.92%
OPERATING	3,189,281	3,333,060	273,205	370,807	8.20%	19.32%	1,705,008	1,804,762	324,386	17.97%
CAPITAL	500,000	2,098,949	0	722,460	0.00%	34.42%	200,000	1,005,811	6,100	0.61%
TOTAL SURPLUS/-DEFICIT	0	0	630,649				0	0	270,509	

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 DECEMBER 31, 2023

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2023-24 ADOPTED	2023-24 REVISED	2023-24 YTD	2023-24 ENCUMBERED	% YTD	% YTD + ENC.	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	% YTD
REVENUES:	5,306,080	5,496,009	477,495	0	8.69%	8.69%	4,733,095	5,081,821	1,002,167	19.72%
CHARGES FOR SERVICES	653,000	653,000	130,740	0	20.02%	20.02%	453,000	453,000	175,220	38.68%
LICENSES & PERMITS	3,996,500	3,996,500	346,755	0	8.68%	8.68%	2,715,920	2,715,920	826,946	30.45%
APPROPRIATIONS FROM RESERVES	656,580	846,509	0	0	0.00%	0.00%	1,564,175	1,912,901	0	0.00%
EXPENDITURES:	5,306,080	5,496,009	728,639	1,422,114	13.26%	39.13%	4,733,095	5,081,820	651,906	12.83%
SALARIES & WAGES	1,760,223	1,760,223	295,972	0	16.81%	16.81%	2,330,757	2,330,757	354,509	15.21%
FULL-TIME PAY	1,728,155	1,728,155	264,494	0	15.31%	15.31%	2,211,299	2,211,299	293,437	13.27%
PART-TIME & SEASONAL PAY	0	0	1,056	0	-	-	55,000	55,000	27,690	50.35%
OVERTIME PAY	25,000	25,000	18,721	0	74.89%	74.89%	50,000	50,000	16,010	32.02%
OTHER PAY	7,068	7,068	11,700	0	165.53%	165.53%	14,458	14,458	17,373	120.16%
EMPLOYEE BENEFITS	846,140	846,140	131,248	0	15.51%	15.51%	1,025,699	1,025,699	150,610	14.68%
TAXES (SOCIAL SECURITY & MEDICARE)	132,118	132,118	21,941	0	16.61%	16.61%	168,038	168,038	25,230	15.01%
PENSIONS - GENERAL EMPLOYEES	37,833	37,833	3,094	0	8.18%	8.18%	44,461	44,461	11,115	25.00%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	241,533	241,533	39,245	0	16.25%	16.25%	265,559	265,559	39,997	15.06%
PENSIONS - 401(a) MATCH PROGRAM	45,268	45,268	7,732	0	17.08%	17.08%	29,970	29,970	6,686	22.31%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	358,610	358,610	57,094	0	15.92%	15.92%	457,136	457,136	64,058	14.01%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	9,714	9,714	1,128	0	11.61%	11.61%	10,688	10,688	1,308	12.24%
OTHER EMPLOYEE BENEFITS	21,064	21,064	1,015	0	4.82%	4.82%	49,847	49,847	2,216	4.44%
OPERATING	2,699,717	2,745,433	301,419	1,422,114	10.98%	62.78%	1,361,639	1,486,333	146,786	9.88%
CAPITAL	0	144,213	0	0	0.00%	0.00%	15,000	239,031	0	0.00%
TOTAL SURPLUS/-DEFICIT	0	0	-251,144				0	0	350,261	

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 DECEMBER 31, 2023

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2023-24 ADOPTED	2023-24 REVISED	2023-24 YTD	2023-24 ENCUMBERED	% YTD	% YTD + ENC.	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	% YTD
REVENUES:	8,803,321	9,118,813	1,781,756	0	19.54%	19.54%	9,026,965	9,146,226	1,756,779	19.21%
CHARGES FOR SERVICES	6,733,180	6,733,180	1,721,691	0	25.57%	25.57%	6,432,684	6,432,684	1,693,725	26.33%
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	7,165	0	20.47%	20.47%	42,500	42,500	9,374	22.06%
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	1,461,929	319,341	16.03%	19.53%	9,026,965	9,146,226	1,986,148	21.72%
SALARIES & WAGES	1,653,386	1,608,786	309,431	0	19.23%	19.23%	1,566,907	1,566,907	298,009	19.02%
FULL-TIME PAY	1,337,511	1,292,911	241,044	0	18.64%	18.64%	1,256,123	1,256,123	225,716	17.97%
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	63,104	0	26.40%	26.40%	239,000	239,000	59,390	24.85%
OTHER PAY	4,140	4,140	5,283	0	127.60%	127.60%	3,300	3,300	12,903	391.00%
EMPLOYEE BENEFITS	1,151,375	1,151,375	163,726	0	14.22%	14.22%	963,469	963,469	181,673	18.86%
TAXES (SOCIAL SECURITY & MEDICARE)	107,100	107,100	22,323	0	20.84%	20.84%	100,839	100,839	21,291	21.11%
PENSIONS - GENERAL EMPLOYEES	205,530	205,530	16,808	0	8.18%	8.18%	194,185	194,185	48,546	25.00%
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	33,305	0	21.32%	21.32%	115,595	115,595	26,170	22.64%
PENSIONS - 401(a) MATCH PROGRAM	39,889	39,889	7,532	0	18.88%	18.88%	28,362	28,362	6,264	22.09%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	340,753	340,753	70,196	0	20.60%	20.60%	333,735	333,735	66,665	19.98%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	6,725	6,725	1,116	0	16.59%	16.59%	5,316	5,316	1,143	21.50%
OTHER EMPLOYEE BENEFITS	141,454	141,454	12,447	0	8.80%	8.80%	139,312	139,312	11,594	8.32%
OPERATING	5,998,560	6,358,652	988,771	319,341	15.55%	20.57%	6,496,589	6,535,850	1,506,466	23.05%
CAPITAL	0	0	0	0	-	-	0	80,000	0	0.00%
TOTAL SURPLUS/-DEFICIT	0	0	319,827				0	0	-229,369	

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 DECEMBER 31, 2023

	<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	1,248,216	0	10.33%	10.33%	6,507,079	10,276,086	1,185,879	11.54%
CHARGES FOR SERVICES	5,496,101	5,496,101	1,289,774	0	23.47%	23.47%	4,738,680	4,738,680	1,164,620	24.58%
INTERGOVERNMENTAL REVENUE	0	0	-74,620	0	-	-	0	296,299	0	0.00%
INVESTMENT EARNINGS	10,000	10,000	33,063	0	330.63%	330.63%	10,000	10,000	21,259	212.59%
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	1,341,047	2,102,887	11.10%	28.50%	6,507,079	10,276,086	851,442	8.29%
SALARIES & WAGES	692,938	692,938	157,672	0	22.75%	22.75%	581,796	581,796	121,726	20.92%
FULL-TIME PAY	601,450	601,450	113,756	0	18.91%	18.91%	510,728	510,728	77,863	15.25%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	90,000	90,000	41,166	0	45.74%	45.74%	70,000	70,000	40,602	58.00%
OTHER PAY	1,488	1,488	2,750	0	184.80%	184.80%	1,068	1,068	3,261	305.36%
EMPLOYEE BENEFITS	394,413	394,413	70,335	0	17.83%	17.83%	362,970	362,970	72,334	19.93%
TAXES (SOCIAL SECURITY & MEDICARE)	45,723	45,723	11,333	0	24.79%	24.79%	38,854	38,854	8,730	22.47%
PENSIONS - GENERAL EMPLOYEES	105,858	105,858	8,657	0	8.18%	8.18%	99,398	99,398	24,850	25.00%
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	16,349	0	26.71%	26.71%	43,496	43,496	10,528	24.21%
PENSIONS - 401(a) MATCH PROGRAM	14,780	14,780	2,929	0	19.82%	19.82%	7,428	7,428	1,592	21.43%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	134,511	134,511	29,073	0	21.61%	21.61%	135,666	135,666	25,232	18.60%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,023	5,023	736	0	14.64%	14.64%	4,513	4,513	418	9.26%
OTHER EMPLOYEE BENEFITS	27,297	27,297	1,258	0	4.61%	4.61%	24,638	24,638	984	3.99%
OPERATING	3,724,950	4,957,694	381,273	532,705	7.69%	18.44%	3,423,447	4,197,905	633,334	15.09%
CAPITAL	488,270	5,831,705	731,768	1,570,183	12.55%	39.47%	1,935,000	4,929,549	24,047	0.49%
DEBT SERVICE (PRINCIPAL & INTEREST)	205,530	205,530	0	0	0.00%	0.00%	203,866	203,866	0	0.00%
TOTAL SURPLUS/-DEFICIT	0	0	-92,831				0	0	334,437	

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 DECEMBER 31, 2023

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2023-24 ADOPTED	2023-24 REVISED	2023-24 YTD	2023-24 ENCUMBERED	% YTD	% YTD + ENC.	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	% YTD
REVENUES:	38,081,339	132,422,027	6,636,752	0	5.01%	5.01%	36,571,887	63,656,427	5,715,013	8.98%
CHARGES FOR SERVICES	37,760,339	37,760,339	6,590,823	0	17.45%	17.45%	31,375,426	31,375,426	5,667,449	18.06%
INTERGOVERNMENTAL REVENUE	0	0	0	0	-	-	0	2,292,579	0	0.00%
INVESTMENT EARNINGS	156,000	156,000	45,929	0	29.44%	29.44%	156,000	156,000	29,856	19.14%
OTHER REVENUES	165,000	165,000	0	0	0.00%	0.00%	37,000	37,000	17,708	47.86%
APPROPRIATIONS FROM RESERVES	0	94,340,688	0	0	0.00%	0.00%	5,003,461	29,795,422	0	0.00%
EXPENDITURES:	38,081,339	132,422,027	11,602,410	18,582,794	8.76%	22.79%	36,571,887	63,656,427	6,132,076	9.63%
SALARIES & WAGES	5,683,991	5,683,991	1,047,056	0	18.42%	18.42%	4,985,813	4,985,813	928,783	18.63%
FULL-TIME PAY	5,225,119	5,225,119	922,898	0	17.66%	17.66%	4,563,821	4,563,821	821,259	17.99%
PART-TIME & SEASONAL PAY	78,490	78,490	18,469	0	23.53%	23.53%	75,656	75,656	21,161	27.97%
OVERTIME PAY	272,500	272,500	62,045	0	22.77%	22.77%	239,000	239,000	54,766	22.91%
OTHER PAY	107,882	107,882	43,645	0	40.46%	40.46%	107,336	107,336	31,597	29.44%
EMPLOYEE BENEFITS	3,044,122	3,044,122	480,830	0	0	0	2,511,276	2,511,276	466,253	18.57%
TAXES (SOCIAL SECURITY & MEDICARE)	401,300	401,300	76,533	0	19.07%	19.07%	351,754	351,754	67,687	19.24%
PENSIONS - GENERAL EMPLOYEES	372,206	372,206	30,438	0	8.18%	8.18%	316,374	316,374	79,093	25.00%
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	126,297	0	19.56%	19.56%	489,565	489,565	96,827	19.78%
PENSIONS - 401(a) MATCH PROGRAM	139,204	139,204	25,399	0	18.25%	18.25%	91,575	91,575	15,768	17.22%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	1,075,016	1,075,016	210,659	0	19.60%	19.60%	953,803	953,803	195,692	20.52%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	34,572	34,572	6,394	0	18.50%	18.50%	31,342	31,342	5,942	18.96%
OTHER EMPLOYEE BENEFITS	162,558	162,558	5,110	0	3.14%	3.14%	157,534	157,534	5,243	3.33%
OPERATING	22,667,132	81,239,977	3,661,969	1,814,561	4.51%	6.74%	21,112,750	22,359,016	3,887,528	17.39%
CAPITAL	1,956,440	37,724,283	6,319,854	16,768,233	16.75%	61.20%	4,951,880	30,790,155	756,812	2.46%
DEBT SERVICE (PRINCIPAL & INTEREST)	4,729,654	4,729,654	92,700	0	1.96%	1.96%	3,010,168	3,010,168	92,700	3.08%
TOTAL SURPLUS/-DEFICIT	0	0	-4,965,657				0	0	-417,063	

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	51,156,202	12,878,679	79.89
	001	311200	AD VALOREM TAX-DISCOUNTS	(2,561,396)	(2,561,396)	(2,015,038)	(546,358)	78.67
(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	876,018	3,423,982	20.37
(2)	001	314300	UTILITY SERVICE TAX-WATER	1,925,245	1,925,245	322,137	1,603,108	16.73
(2)	001	315200	COMMUNICATION SERVICE TAX	1,232,518	1,232,518	127,411	1,105,107	10.34
(2)	001	323100	FRANCHISE FEES-ELECTRICITY	3,200,000	3,200,000	318,670	2,881,330	9.96
(2)	001	335120	INTERGVTL-ST REV SHARING	1,643,857	1,643,857	356,584	1,287,273	21.69
(2)	001	335181	CITY PORTION OF SALES TAX	3,085,839	3,085,839	275,228	2,810,611	8.92
	001	349120	THREE ISLANDS ADMIN. CHGS	110,183	110,183	27,546	82,637	25.00
(2)	001	349130	COMM. REDVLPMT. AGENCY	347,882	347,882	-	347,882	0.00
	001	349160	ADMIN CHG-TRANSPORTATION	397,362	397,362	99,341	298,022	25.00
	001	349170	ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	117,134	351,401	25.00
	001	349410	SANITATION ADMIN. CHGS.	415,337	415,337	103,834	311,503	25.00
	001	349420	CEMETERY ADMIN. CHGS.	105,664	105,664	26,416	79,248	25.00
	001	349430	ADMIN CHG-WATER FUND	1,309,577	1,309,577	327,394	982,183	25.00
	001	349440	STORMWATER ADMIN. CHGS.	244,754	244,754	61,189	183,565	25.00
	001	349450	ADMIN CHG-SEWER FUND	354,964	354,964	88,741	266,223	25.00
	001	349530	ADMIN CHG-FLEET FUND	252,397	252,397	63,099	189,298	25.00
	001	361100	INTEREST INC-MAIN POOL	500,000	500,000	770,803	(270,803)	154.16
(2)	001	369400	SLOT MACHINE PROCEEDS	1,600,000	1,600,000	-	1,600,000	0.00
	001	369990	MISCELLANEOUS REVENUE OTHER	100,000	100,000	105,518	(5,518)	105.52
(3)	001	381410	INTERFUND TRANSF FM SANITATION	1,500,000	1,500,000	393,781	1,106,219	26.25
(3)	001	381490	INTERFUND TRANSF FM UTILITY	1,806,845	1,806,845	467,315	1,339,530	25.86
	1510	323700	FRANCHISE FEES-SOLID WASTE	260,000	260,000	126,070	133,930	48.49
	1510	341230	FILING FEES	473,600	473,600	98,910	374,690	20.88
(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	7,420,525	1,874,052	79.84
	2230	342600	FIRE RESCUE TRANSPORT FEE	1,100,000	1,100,000	211,504	888,496	19.23
	2240	341220	FIRE DEPT REVIEW FEE	100,000	100,000	26,247	73,753	26.25
	2240	342200	FIRE INSP FEES	398,950	398,950	103,092	295,858	25.84
	2420	316100	LOCAL BUSINESS TAX	535,217	535,217	255,161	280,056	47.67
	2420	329131	HOTEL REGISTRATION FEES	113,171	113,171	20,834	92,337	18.41
	2420	329994	CERTIFICATION OF USE	430,000	430,000	75,135	354,865	17.47
	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	190,469	1,009,531	15.87
	4951	354100	PARKING CITATIONS	600,000	600,000	102,080	497,920	17.01
	5020	341202	IMPACT/DEVLOP REVIEW FEES	200,000	200,000	25,350	174,650	12.68
	5050	354300	CODE COMPLIANCE FINES	400,000	400,000	203,381	196,620	50.85
(3)	7210	347220	N BEACH OPER & MAINT AGREE FEE	270,000	270,000	21,000	249,000	7.78
(4)	001	361110	INTEREST INC-INVESTMENTS	100,000	100,000	-	100,000	0.00
	7515	362630	RENT-MARINA DOCK	132,000	132,000	32,333	99,667	24.49

-  MEETS EXPECTATIONS - benchmark 24.99%) or higher
-  AT RISK - between 24.99% and 12.49%
-  BELOW EXPECTATIONS - lower than 8.33%

NOTES:

Three months of revenues is 25%. 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 December 31, 2023:

	Transfer Amount	Account	Purpose
From:General Fund 001	\$15,107	1310-512000	Funding was transferred from 1310-512000 to 8090-565010-M2303 for \$15,107 . Funding needed for the change order to the scope of work for the Design of the EV Facility with Salz and Michelson (Funding of transfer from salary savings)
From:General Fund 001	\$39,058	5020-512000	Funding was transferred from 5020-512000 to 8090-565010-M2303 for \$39,058 . Funding needed for the change order to the scope of work for the Design of the EV Facility with Salz and Michelson (Funding of transfer from salary savings)
From:General Fund 001	\$9,124	1710-512000	Funding was transferred from 1710-512000 to 8090-565010-M2303 for \$9,124 . Funding needed for the change order to the scope of work for the Design of the EV Facility with Salz and Michelson (Funding of transfer from salary savings)
From:General Fund 001	\$34,826	1510-512000	Funding was transferred from 1510-512000 to 8090-565010-M2303 for \$34,826 . Funding needed for the change order to the scope of work for the Design of the EV Facility with Salz and Michelson (Funding of transfer from salary savings)
From:General Fund 001	\$32,217	1610-512000	Funding was transferred from 1610-512000 to 8090-565010-M2303 for \$32,217 . Funding needed for the change order to the scope of work for the Design of the EV Facility with Salz and Michelson (Funding of transfer from salary savings)
From:General Fund 001	\$26,668	1301-512000	Funding was transferred from 1301-512000 to 8090-565010-M2303 for \$26,668 . Funding needed for the change order to the scope of work for the Design of the EV Facility with Salz and Michelson (Funding of transfer from salary savings)
To: General Fund 001	\$157,000	8090-565010-M2303	Funding was transferred to 8090-565010-M2303 from 1310-512000 for\$15,107;5020-512000 for\$39,058;1710-512000 for\$9,124;1510-512000 for\$34,826;1610-512000 for\$32,217;1301-512000 for\$26,668. Funding needed for the change order to the scope of work for the Design of the EV Facility with Salz and Michelson (Funding of transfer from salary savings)
From:Transportation Fund 160	\$124,794	4110-549990	Funding was transferred from 4110-549990 to 4120-534010-P1906 for \$124,794 to facilitate the payment to FDOT per resolution 2023-137
To: Transportation Fund 160	\$124,794	4120-534010-P1906	Funding was transferred to 4120-534010-P1906 from 4110-549990 for \$124,794 to facilitate the payment to FDOT per resolution 2023-137

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

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	44,091,919	51,156,202	7,064,283	16.02%
001	311200		AD VALOREM TAX-DISCOUNTS	-2,561,396	-2,561,396	-1,746,396	-2,015,038	-268,641	15.38%
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	713,992	876,018	162,026	0.00%
001	314300		UTILITY SERVICE TAX-WATER	1,925,245	1,925,245	265,746	322,137	56,391	21.22%
001	315200		COMMUNICATION SERVICE TAX	1,232,518	1,232,518	107,537	127,411	19,874	0.00%
001	323100		FRANCHISE FEES-ELECTRICITY	3,200,000	3,200,000	274,325	318,670	44,345	0.00%
001	335120		INTERGVTL-ST REV SHARING	1,643,857	1,643,857	310,463	356,584	46,121	14.86%
001	335181		CITY PORTION OF SALES TAX	3,085,839	3,085,839	280,807	275,228	-5,578	0.00%
001	349120		THREE ISLANDS ADMIN. CHGS	110,183	110,183	27,546	27,546	0	0.00%
001	349130		COMM. REDVLMNT. AGENCY	347,882	347,882	0	0	0	0.00%
001	349160		ADMIN CHG-TRANSPORTATION	397,362	397,362	99,341	99,341	0	0.00%
001	349170		ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	117,134	117,134	0	0.00%
001	349410		SANITATION ADMIN. CHGS.	415,337	415,337	103,834	103,834	0	0.00%
001	349420		CEMETERY ADMIN. CHGS.	105,664	105,664	26,416	26,416	0	0.00%
001	349430		ADMIN CHG-WATER FUND	1,309,577	1,309,577	327,394	327,394	0	0.00%
001	349440		STORMWATER ADMIN. CHGS.	244,754	244,754	61,189	61,189	0	0.00%
001	349450		ADMIN CHG-SEWER FUND	354,964	354,964	88,741	88,741	0	0.00%
001	349530		ADMIN CHG-FLEET FUND	252,397	252,397	63,099	63,099	0	0.00%
001	361100		INTEREST INC-MAIN POOL	500,000	500,000	370,328	770,803	400,475	108.14%
001	369400		SLOT MACHINE PROCEEDS	1,600,000	1,600,000	0	0	0	0.00%
001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	51,645	105,518	53,873	104.32%
001	381410		INTERFUND TRANSF FM SANITATION	1,500,000	1,500,000	385,292	393,781	8,490	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	386,171	467,315	81,144	0.00%
1510	323700		FRANCHISE FEES-SOLID WASTE	260,000	260,000	86,645	126,070	39,425	0.00%
1510	341230		FILING FEES	473,600	473,600	90,085	98,910	8,825	9.80%
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	7,425,344	7,420,525	-4,819	-0.06%
2230	342600		FIRE RESCUE TRANSPORT FEE	1,100,000	1,100,000	504,668	211,504	-293,164	-58.09%
2240	341220		FIRE DEPT REVIEW FEE	100,000	100,000	24,079	26,247	2,168	9.00%
2240	342200		FIRE INSP FEES	398,950	398,950	76,695	103,092	26,398	34.42%
2420	316100		LOCAL BUSINESS TAX	535,217	535,217	208,647	255,161	46,514	22.29%
2420	329131		HOTEL REGISTRATION FEES	113,171	113,171	0	20,834	20,834	0.00%
2420	329994		CERTIFICATION OF USE	430,000	430,000	16,410	75,135	58,725	0.00%
4791	337202	G1907	GRANT LOC GOVT PUB SAFETY SBBC	309,000	309,000	154,500	92,700	-61,800	-40.00%
4951	344500		PARKING METER RECEIPTS	1,200,000	1,200,000	158,467	190,469	32,002	20.19%
4951	354100		PARKING CITATIONS	600,000	600,000	117,551	102,080	-15,471	-13.16%
5020	341202		IMPACT/DEVLOP REVIEW FEES	200,000	200,000	187,950	25,350	-162,600	-86.51%
5050	354300		CODE COMPLIANCE FINES	400,000	400,000	78,627	203,381	124,754	158.67%
7210	347220		N BEACH OPER & MAINT AGREE FEE	270,000	270,000	21,000	21,000	0	0.00%
7515	362630		RENT-MARINA DOCK	132,000	132,000	37,686	32,333	-5,353	-14.20%