



MONTHLY FINANCIAL REPORT (UNAUDITED)

JUNE 2024

City of Palm Bay, Florida



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MONTHLY FINANCIAL REPORT (UNAUDITED)

JUNE 2024

CITY OF PALM BAY, FLORIDA



The City of Palm Bay, Florida's (the "City") monthly financial report presents an overview and analysis of the City's financial activities during the month of June 2024. June is the ninth month of the fiscal year and represents 75% of the annual budget.

Financial Report Summary

- Citywide revenues^{1*} of \$217.3 million are at 44.8% of the annual budget. Citywide expenditures^{1*} of \$169.5 million are at 35.0% of the annual budget. Traditionally revenue collections are two months in arrears. For this reason, certain revenues for grants and other governmental resources are accrued at year end to reflect the period in which it represents.
- Citywide cash and investments increased by \$97.8 million, or 29.1%, in comparison to the prior year. This was primarily due to a net increase of \$31.5 million in unspent General Obligation Bond proceeds, plus increased balances in Impact Fee funds (\$23.2 mm), Utilities funds (\$20.8 mm), and the General Fund (\$9.2 mm).
- Citywide revenues^{1*} increased by \$23.9 million, or 12.4% in comparison to the prior year.

Citywide - Cash & Investments ¹		Citywide - Revenues ^{1*}		Citywide - Expenditures ^{1*}	
6/30/2024	\$ 434,265,745.70	6/30/2024	\$ 217,269,292.30	6/30/2024	\$ 169,531,223.00
6/30/2023	336,432,760.54	6/30/2023	193,364,657.00	6/30/2023	164,131,440.81
Increase	29.1%	Increase	12.4%	Increase	3.3%
	\$ 97,832,985.16		\$ 23,904,635.30		\$ 5,399,782.19

¹ Not including Cash, Revenues, or Expenditures from PB Municipal Foundation.

* Not including interfund transfers

- General Fund revenues of \$91.1 million are at 71.4% of the annual budget. This is an increase of \$9.7 million, or 11.9%, in comparison to the prior year.
- General Fund expenditures of \$78.8 million are at 61.8% of the annual budget. This is an increase of \$13.2 million, or 20.1%, in comparison to the prior year.
- General Fund cash and investments increased by \$9.2 million, or 17.1%, in comparison to the prior year.

General Fund - Cash & Investments		General Fund - Revenues		General Fund - Expenditures	
6/30/2024	\$ 63,096,593.20	6/30/2024	\$ 91,067,673.29	6/30/2024	\$ 78,825,401.03
6/30/2023	53,893,495.07	6/30/2023	81,407,921.95	6/30/2023	65,610,605.44
Increase	17.1%	Increase	11.9%	Increase	20.1%
	\$ 9,203,098.13		\$ 9,659,751.34		\$ 13,214,795.59

The General Fund is the City's primary operating fund and is used to account for all resources except those that are required to be accounted for in another fund.

This report contains unaudited information. If you have any questions or comments on the financial reports, please contact Larry Wojciechowski, Finance Director, or Ruth Chapman, Assistant Finance Director.

City Website: <http://www.palmbayflorida.org/>
Finance Website: www.palmbayflorida.org/finance

MONTHLY FINANCIAL REPORT (UNAUDITED)

JUNE 2024

CITY OF PALM BAY, FLORIDA



General Fund (GF) Revenues - Summary

➤ **FY 2024 YTD Revenue Variance**
As Compared to Prior Year

	Prior YTD	Current YTD	% Variance	Annual Budget
Ad Valorem Taxes (1)	\$ 46,661,355	\$ 52,134,527	11.7%	\$ 51,766,628
Local Option Fuel Tax	3,003,607	2,882,223	-4.0%	4,529,481
Utility Service Taxes (2)	6,609,080	7,374,096	11.6%	10,141,000
Communication Service Tax	1,658,587	1,692,414	2.0%	2,954,499
Franchise Fees	4,148,786	4,400,923	6.1%	7,074,700
State Shared Revenues (3)	3,395,215	3,824,497	12.6%	6,694,855
Half Cent Sales Tax	5,398,421	5,359,981	-0.7%	9,003,795
Licenses and Permits (4)	1,085,348	1,242,168	14.4%	1,086,100
Grants and Other Entitlements	618,229	668,043	8.1%	797,323
Charges for Services	5,129,350	5,337,297	4.1%	6,472,662
Fines and Forfeitures (5)	317,716	381,606	20.1%	540,400
Interest, Rents & Other Revenues (6)	1,961,824	2,397,004	22.2%	1,357,800
Interfund Transfers & Other Sources (7)	1,420,405	3,372,894	137.5%	4,976,765
Fund Balance	-	-	0.0%	24,567,160
	\$ 81,407,922	\$ 91,067,673	11.9%	\$ 131,963,168

- (1) Increase primarily due to higher year-to-date collections of Ad Valorem Taxes in FY24.
- (2) Increase primarily due to higher year-to-date collections of Electric Utility Service Taxes in FY24.
- (3) Increase primarily due to higher year-to-date collections of State Shared Revenues in FY24.
- (4) Increase primarily due to higher year-to-date collections of Business Taxes in FY24.
- (5) Increase primarily due to higher year-to-date collections of fines in FY24.
- (6) Increase primarily due to higher year-to-date collections of Interest earned in FY24.
- (7) Increase primarily due to budgeted transfer from Employee Benefits Fund to General Fund in FY24.

MONTHLY FINANCIAL REPORT (UNAUDITED)

JUNE 2024

CITY OF PALM BAY, FLORIDA



General Fund (GF) Expenditures - Summary

➤ FY 2024 YTD Expenditure Variance
As Compared to Prior Year

	Prior YTD	Current YTD	% Variance	Annual Budget
Legislative	\$ 643,067	\$ 678,389	5.5%	\$ 979,447
City Manager (1)	1,026,377	1,315,602	28.2%	2,127,062
City Attorney	296,865	282,111	-5.0%	563,014
Procurement (2)	427,284	539,248	26.2%	779,951
Finance	1,128,048	1,218,610	8.0%	1,815,630
Information Technology (3)	3,147,849	4,109,726	30.6%	8,627,958
Human Resources (4)	412,126	503,875	22.3%	888,494
Growth Management (5)	1,555,237	1,715,944	10.3%	2,895,092
Comm & Economic Dev. (6)	666,531	579,517	-13.1%	1,212,898
Recreation	1,472,808	1,615,915	9.7%	2,845,017
Parks and Facilities (7)	4,358,786	6,363,222	46.0%	10,526,289
Police (8)	19,877,714	24,165,316	21.6%	39,185,317
Fire (9)	14,262,653	16,720,705	17.2%	31,296,113
Public Works (10)	5,243,868	5,933,274	13.1%	10,522,287
Non-Departmental (11)	4,573,744	5,172,338	13.1%	7,080,282
Transfers (12)	6,517,648	7,911,610	21.4%	10,618,317
	\$ 65,610,605	\$ 78,825,401	20.1%	\$ 131,963,168

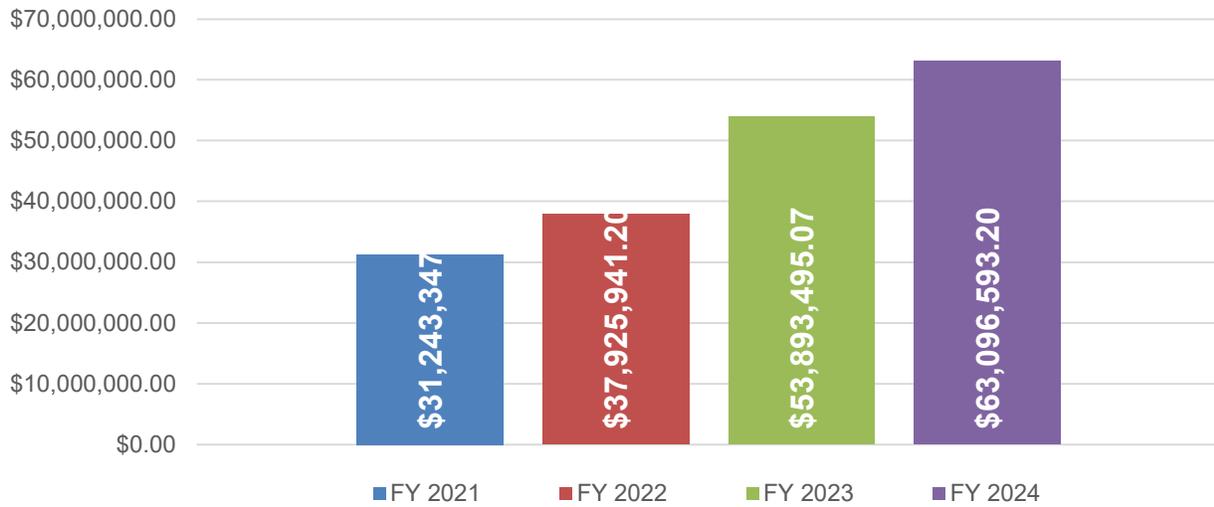
- (1) Increase primarily due to higher year-to-date costs for professional services and personnel costs in FY24.
- (2) Increase primarily due to higher year-to-date personnel costs in FY24.
- (3) Increase primarily due to higher year-to-date costs for capital outlay and personnel in FY24.
- (4) Increase primarily due to higher year-to-date personnel costs in FY24.
- (5) Increase primarily due to higher year-to-date personnel and operating costs in FY24.
- (6) Decrease primarily due to lower year-to-date costs in Housing/Urban Development in FY24.
- (7) Increase primarily due to higher year-to-date capital (including vehicles) and operating costs in FY24.
- (8) Increase primarily due to higher year-to-date operating and capital costs in FY24.
- (9) Increase primarily due to higher year-to-date capital outlay in FY24.
- (10) Increase primarily due to higher year-to-date personnel and capital costs in FY24.
- (11) Increase primarily due to higher monthly allocations for Liability/Property and Fleet Operating charges in FY24
- (12) Increase primarily due to higher budgeted transfers regarding Road Maintenance CIP Fund in FY24.

	YTD Actual	YTD Budget	Annual Budget	% Spent
Debt Service	\$ 4,690,769.31	\$ 4,825,333	\$ 6,433,777	72.9%
Personnel	49,534,480.22	55,610,370	74,147,160	66.8%
Operating	14,734,420.32	20,551,840	27,402,453	53.8%
Capital	6,644,890.18	14,846,429	19,795,238	33.6%
Contributions	-	-	-	0.0%
Transfers	3,220,841.00	3,138,405	4,184,540	77.0%
Reserves	-	-	-	0.0%
	\$ 78,825,401.03	\$ 98,972,376	\$ 131,963,168	59.7%

The total budgeted expenditures for FY24 are \$131,963,168 (including encumbrances from prior year and budget amendments). Of this amount, \$74,147,160, or 56.2%, is related to personnel costs.

General Fund (GF) Cash & Investments - Summary

➤ Year-to-Date (YTD) Cash & Investments Comparisons



General Fund Cash & Investments		General Fund Cash & Investments	
Prior Month Ending Balance	\$ 70,401,796.85	June 2024 Ending Balance	\$ 63,096,593.20
Cash Increase (Decrease)	(7,305,203.65)	Cash Advanced to Other Funds:	
		NSP, HOME, & CDBG Funds	(132,686.76)
Ending Balance 6/30/2024	\$ 63,096,593.20	Total Available Cash & Investments	\$ 62,963,906.44

MONTHLY FINANCIAL REPORT (UNAUDITED)**JUNE 2024**

CITY OF PALM BAY, FLORIDA



CITY OF PALM BAY, FLORIDA
OPERATING STATEMENT AND CHANGES IN FUND BALANCES
GENERAL FUND

For the Month Ended June 30, 2024

	Prior YTD	Current YTD
<u>REVENUES</u>		
Ad Valorem Taxes	\$ 46,661,355	\$ 52,134,527
Local Option Fuel Tax	3,003,607	2,882,223
Utility Service Taxes	6,609,080	7,374,096
Communication Service Tax	1,658,587	1,692,414
Franchise Fees	4,148,786	4,400,923
State Shared Revenues	3,395,215	3,824,497
Half Cent Sales Tax	5,398,421	5,359,981
Licenses and Permits	1,085,348	1,242,168
Grants and Other Entitlements	618,229	668,043
Charges for Services	5,129,350	5,337,297
Fines and Forfeitures	317,716	381,606
Interest, Rents and Other Revenues	1,961,824	2,397,004
Interfund Transfers and Other Sources	1,420,405	3,372,894
Total Revenues	81,407,922	91,067,673
<u>EXPENDITURES</u>		
Legislative	643,067	678,389
City Manager	1,026,377	1,315,602
City Attorney	296,865	282,111
Procurement	427,284	539,248
Finance	1,128,048	1,218,610
Information Technology	3,147,849	4,109,726
Human Resources	412,126	503,875
Growth Management	1,555,237	1,715,944
Economic Development	666,531	579,517
Parks and Recreation	1,472,808	1,615,915
Facilities	4,358,786	6,363,222
Police	19,877,714	24,165,316
Fire	14,262,653	16,720,705
Public Works	5,243,868	5,933,274
Non-Departmental	4,573,744	5,172,338
Transfers	6,517,648	7,911,610
Total Expenditures	65,610,605	78,825,401
Excess (Deficiency) of Revenues Over Expenditures	15,797,317	12,242,272
Fund Balance - Beginning	36,968,708	49,920,491
Fund Balance - Ending	\$ 52,766,024	62,162,763



General Fund (GF) Balance - Summary

The minimum General Fund unrestricted fund balance, as established by Resolution 2021-03 (effective with the preparation of the City's September 30, 2022, Annual Comprehensive Financial Report and adoption of the City's Fiscal Year 2022 Budget), is two months of regular budgetary General Fund operating expenditures. The following is a history of the City's General Fund unrestricted fund balance.

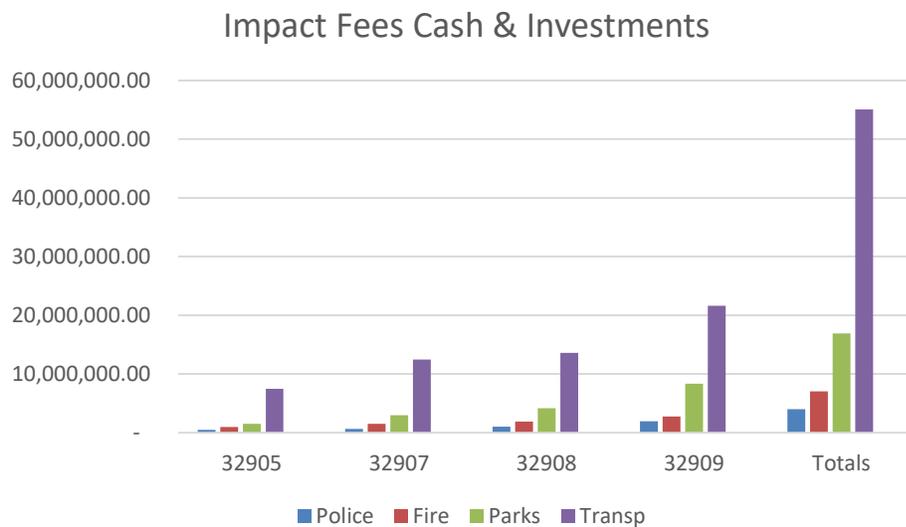
General Fund Balance - History			
	<u>Minimum</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
	<u>Required</u>	<u>Fund Balance</u>	<u>Fund Balance %</u>
FY 2023	\$ 15,434,236	\$ 50,634,887	328.1%
FY 2022	13,838,672	\$ 36,044,563	260.5%
FY 2021	7,553,655	\$ 29,713,480	393.4%
FY 2020	6,758,163	\$ 23,658,524	350.1%
FY 2019	6,784,007	\$ 18,205,817	268.4%



Impact Fees by Nexus Zone - Cash & Investments – Summary*

6/30/2024	Zone 1	Zone 2	Zone 3	Zone 4	Totals
	32905	32907	32908	32909	
Police	439,690.66	603,100.49	990,794.70	1,929,967.77	3,963,553.62
Fire	957,302.56	1,465,468.86	1,857,395.96	2,720,265.76	7,000,433.14
Parks	1,507,151.48	2,935,874.49	4,153,777.80	8,296,228.04	16,893,031.81
Transp	7,450,360.42	12,445,563.99	13,566,233.23	21,577,468.00	55,039,625.64
Totals	10,354,505.12	17,450,007.83	20,568,201.69	34,523,929.57	82,896,644.21

*Not including Transportation Impact Fees Zone 32909 segregated amount of \$75,695 resulting from an I.L.A. with Brevard County.



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JUNE 2024

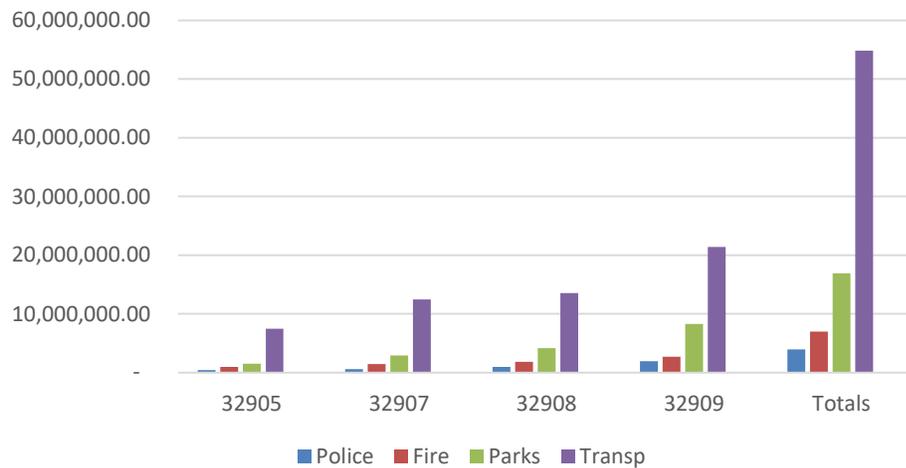
CITY OF PALM BAY, FLORIDA



Impact Fees by Nexus Zone – Fund Balance - Summary

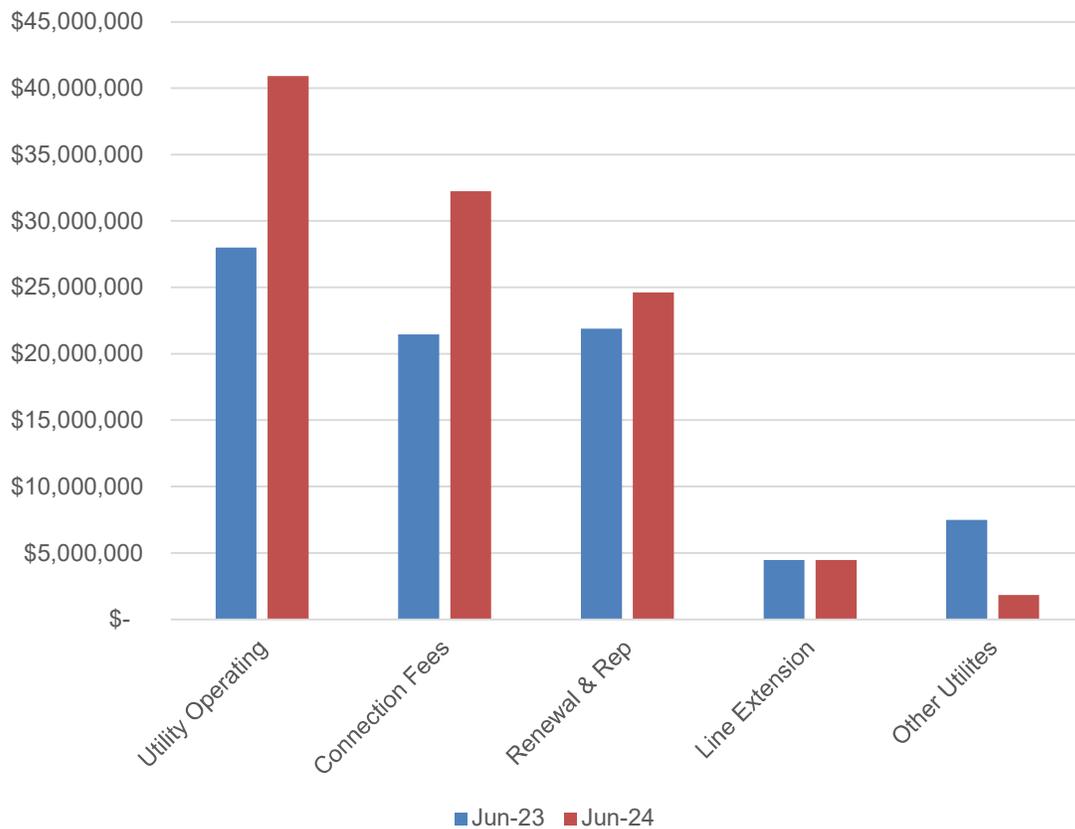
6/30/2024	32905	32907	32908	32909	Totals
Police	439,690.66	603,100.49	990,794.70	1,929,967.77	3,963,553.62
Fire	957,302.56	1,465,468.86	1,857,395.96	2,714,840.61	6,995,007.99
Parks	1,507,151.48	2,935,874.49	4,153,777.80	8,296,228.04	16,893,031.81
Transp	7,450,360.42	12,445,563.99	13,566,233.23	21,409,837.93	54,871,995.57
Totals	10,354,505.12	17,450,007.83	20,568,201.69	34,350,874.35	82,723,588.99

Fund Equity by Zone



Utilities Fund Cash & Investments - Summary

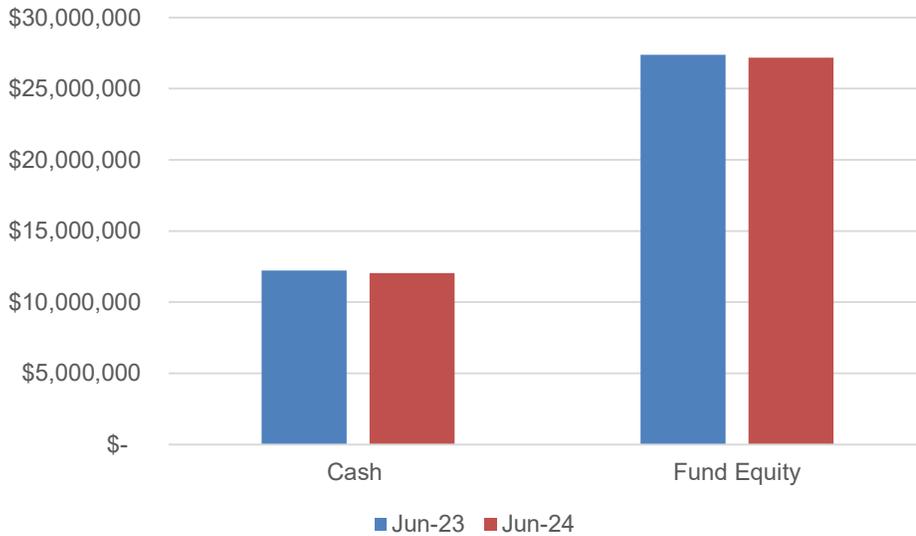
Year-to-Date (YTD) Comparison: Water & Sewer



Overall, the Water & Sewer Funds cash and investments increased by \$20.8 million, or 25.0%, year over year.

Stormwater Fund Cash & Equity - Summary

- Year-to-Date (YTD) Cash & Fund Equity

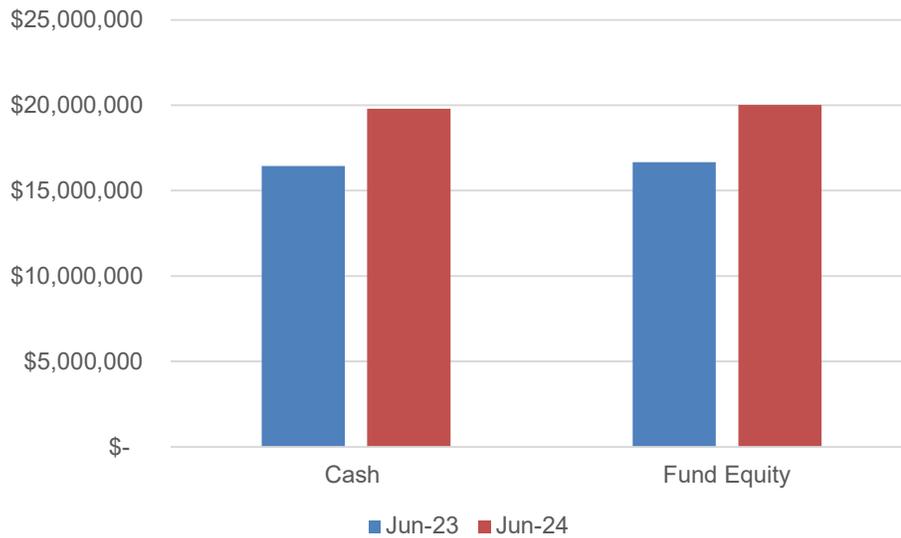


Overall, the Stormwater cash and investment balance decreased by \$165,262, or 1.4%, year over year.

Overall, the Stormwater fund equity decreased by \$196,238, or 0.7%, year over year.

Building Fund Cash & Equity - Summary

- Year-to-Date (YTD) Cash & Fund Equity

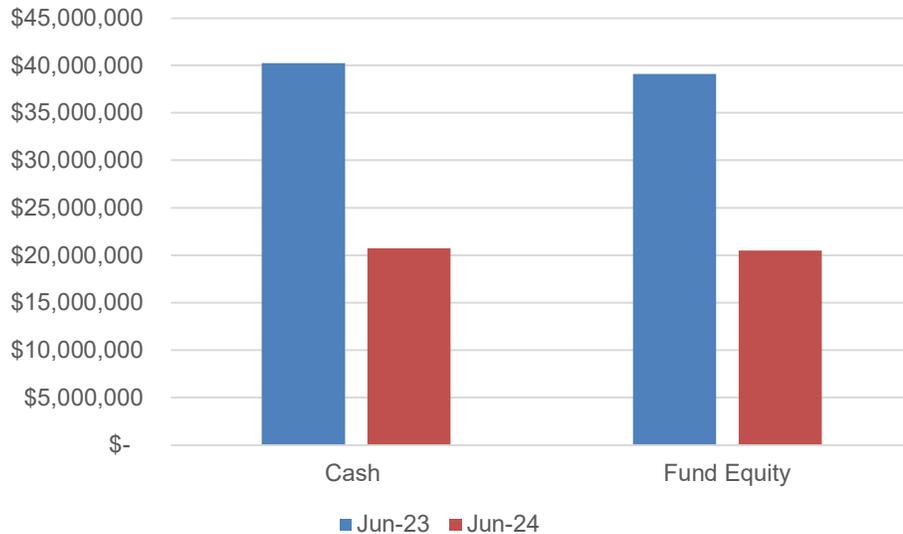


Overall, the Building cash and investment balance increased by \$3,357,005, or 20.4%, year over year.

Overall, the Building fund equity increased by \$3,350,071, or 20.1%, year over year.

General Obligation Road Program Fund Cash & Equity - Summary

➤ Year-to-Date (YTD) Cash & Fund Equity



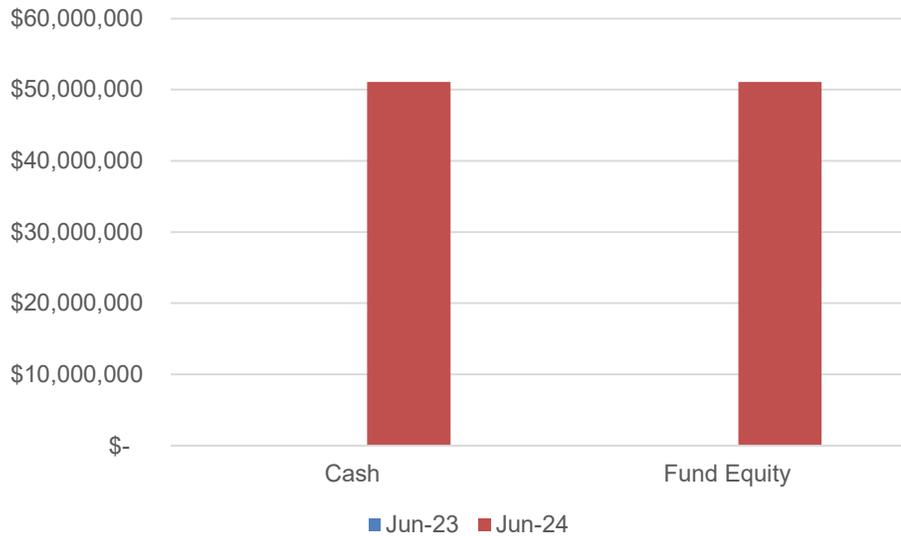
The 2019 General Obligation Road Program Fund cash and investment balance decreased by \$19,524,451, or 48.5%, year over year.

The 2019 G.O. Road Program Fund equity decreased by \$18,623,903, or 47.6%, year over year.

The 2021 G.O. Road Program Fund Balance was transferred to the 2019 G.O. Road Program Fund in January 2023 after the 2019 G.O. Road Bond proceeds were depleted.

General Obligation Road Program Fund Cash & Equity - Summary

➤ Year-to-Date (YTD) Cash & Fund Equity



The 2023 General Obligation Road Program Fund cash and investment balance increased by \$51,072,636 year over year.

The 2023 G.O. Road Program Fund equity increased by \$51,072,636 year over year.

MONTHLY FINANCIAL REPORT (UNAUDITED)

JUNE 2024

CITY OF PALM BAY, FLORIDA



Unaudited Financial Activity - All Funds

City of Palm Bay, Florida

As of June 30, 2024 (unaudited)

75% of fiscal year completed

Fund #	Description	Budget		Revenues		Expenditures	
		Original Budget	Revised Budget	Current Year to Date	Percent of Revised	Current Year to Date	Percent of Revised
General Fund							
001	General Fund	\$105,850,960	\$131,963,168	\$91,067,673	69.0%	\$70,364,747	53.3%
Special Revenue Funds							
101	Law Enforcement Trust Fund	0	162,850	20,332	12.5%	64,809	39.8%
103	Palm Bay Municipal Foundation	62,000	62,000	59,022	95.2%	63,841	103.0%
105	Code Nuisance Fund	400,000	400,000	160,089	40.0%	58,248	14.6%
111	State Housing Grant Fund	3,487,441	4,867,075	1,059,437	21.8%	744,485	15.3%
112	Comm Devel Block Grant Fund	1,334,098	3,046,793	191,555	6.3%	387,295	12.7%
114	Home Invest Grant Fund	1,512,555	5,542,164	222,200	4.0%	321,271	5.8%
123	NSP Program Fund	0	528	0	0.0%	0	0.0%
124	Coronavirus Relief Tr. Fund	0	0	0	0.0%	0	0.0%
126	CDBG Coronavirus Fund	104,680	154,198	73,260	47.5%	70,366	45.6%
128	ARPA Fund	68,521	14,262,621	442,530	3.1%	1,579,272	11.1%
129	Opioid Settlement Fund	0	0	195,101	0.0%	0	0.0%
130	Special Wellness Fund	0	0	70	0.0%	0	0.0%
131	Donations Fund	0	0	24,883	0.0%	49,850	0.0%
161	Environmental Fee Fund	7,000	7,000	39,739	567.7%	0	0.0%
181	Bayfront Comm Redev Fund	2,657,777	2,802,692	2,973,426	106.1%	175	0.0%
Impact Fee Funds							
180	Police Impact Fees - 32905	54,000	206,000	294,716	143.1%	71,908	34.9%
183	Police Impact Fees - 32907	276,000	301,769	179,010	59.3%	1,008	0.3%
184	Police Impact Fees - 32908	365,000	365,000	199,702	54.7%	109,371	30.0%
186	Police Impact Fees - 32909	479,000	479,000	408,591	85.3%	253,276	52.9%
187	Fire Impact Fees - 32905	88,000	104,311	463,346	444.2%	0	0.0%
188	Fire Impact Fees - 32907	436,000	508,408	296,578	58.3%	18,839	3.7%
189	Fire Impact Fees - 32908	576,000	694,038	324,380	46.7%	1,461	0.2%
190	Fire Impact Fees - 32909	731,000	740,300	620,098	83.8%	3,652	0.5%
191	Parks Impact Fees - 32905	61,000	464,580	733,575	157.9%	102,379	22.0%
192	Parks Impact Fees - 32907	725,000	2,499,140	612,103	24.5%	113,814	4.6%
193	Parks Impact Fees - 32908	1,225,000	2,508,966	695,445	27.7%	10,759	0.4%
194	Parks Impact Fees - 32909	1,480,000	1,480,000	1,216,907	82.2%	2,099	0.1%
196	Trans Impact Fees - 32905	161,000	570,476	2,765,868	484.8%	182	0.0%
197	Trans Impact Fees - 32907	2,392,000	5,339,192	4,908,733	91.9%	96,526	1.8%
198	Trans Impact Fees - 32908	4,150,000	8,715,955	2,381,662	27.3%	15,505	0.2%
199	Trans Impact Fees - 32909	6,007,000	8,664,078	4,151,005	47.9%	1,246,924	14.4%

MONTHLY FINANCIAL REPORT (UNAUDITED)

JUNE 2024

CITY OF PALM BAY, FLORIDA



Unaudited Financial Activity - All Funds

City of Palm Bay, Florida

As of June 30, 2024 (unaudited)

75% of fiscal year completed

Fund #	Description	Budget		Revenues		Expenditures	
		Original Budget	Revised Budget	Current Year to Date	Percent of Revised	Current Year to Date	Percent of Revised
Debt Service Funds							
201	Debt Service Fund	545,399	545,399	275,224	50.5%	275,224	50.5%
214	2004 Pension Bond Debt Svc Fd	230,001	230,001	176,299	76.7%	210,000	91.3%
221	2013 Pension Bonds DS Fund	1,415,193	1,415,193	1,084,113	76.6%	1,405,355	99.3%
223	2015 Franchise Fee Note DS Fd	530,610	530,610	406,589	76.6%	525,849	99.1%
224	2015 Sales Tax Bonds DS Fd	823,844	823,844	628,795	76.3%	814,331	98.8%
225	2015 Sales Tax Bonds DS Fd - TIF	226,888	226,888	235,794	103.9%	224,253	98.8%
226	2016 Franchise Fee Note DS Fd	350,350	350,350	267,783	76.4%	342,273	97.7%
227	2018 LOGT Note DS Fd	768,254	768,254	799,634	104.1%	760,221	99.0%
228	2019 GO Bonds DS Fd	6,973,000	8,803,907	8,992,995	102.1%	4,654,838	52.9%
229	2019 Pension Bonds DS Fund	2,209,598	2,209,598	1,682,612	76.2%	2,201,800	99.6%
230	2020 Special Oblig Ref Note	328,782	328,782	251,578	76.5%	325,827	99.1%
231	2021 Pension Bonds DS Fund	3,446,450	3,446,450	3,414,539	99.1%	738,375	21.4%
Capital Projects Funds							
301	Community Investment Fund	405,000	8,158,955	1,660,274	20.3%	1,072,114	13.1%
306	2015 FF Nt Procds I-95 Intchg Fd	0	180,645	0	0.0%	0	0.0%
307	Road Maintenance CIP Fd	3,200,000	3,412,765	3,083,217	90.3%	1,654,225	48.5%
308	'18 LOGT Nt Procds-Rd I-95 Fd	0	309,608	7,039	2.3%	0	0.0%
309	'19 GO Bond Proceeds-Road Fd	40,905,067	86,164,470	948,076	1.1%	5,698,292	6.6%
310	'21 GO Bond Proceeds-Road Fd	0	0	0	0.0%	0	0.0%
312	'23 GO Bond Proceeds-Road Fd	0	1,830,007	1,658,560	0.0%	1,832,475	0.0%
313	FDEM Hurricane LAP Fund	0	2,000,000	2,000,000	0.0%	0	0.0%

MONTHLY FINANCIAL REPORT (UNAUDITED)

JUNE 2024

CITY OF PALM BAY, FLORIDA



Unaudited Financial Activity - All Funds

City of Palm Bay, Florida

As of June 30, 2024 (unaudited)

75% of fiscal year completed

Fund #	Description	Budget		Revenues		Expenditures	
		Original Budget	Revised Budget	Current Year to Date	Percent of Revised	Current Year to Date	Percent of Revised
Proprietary Funds							
Utility Funds							
421	Utilities Operating Fund	38,371,895	47,733,399	29,199,225	61.2%	18,703,567	39.2%
423	Utility Connection Fee Fund	6,652,250	8,247,398	10,069,761	122.1%	1,905,246	23.1%
424	Utility Renewal / Replace Fd	6,463,225	26,022,678	3,792,802	14.6%	2,340,972	9.0%
425	Main Line Extension Fee Fund	822,797	3,096,384	1,084,326	35.0%	501,875	16.2%
426	2016 Utility Bond Fund	564,100	564,100	431,435	76.5%	6,050	1.1%
427	2001 Bond Fund	1,926,028	1,926,028	1,553,239	80.6%	0	0.0%
431	USA1 Assessment Fund	0	0	3,218	0.0%	0	0.0%
432	Unit 31 Assessment Fund	0	0	4,019	0.0%	0	0.0%
433	Utility SRF Loan Fund	3,072	23,084,082	0	0.0%	4,880,467	21.1%
434	2020 Utility Note Fund	908,076	1,369,507	715,856	52.3%	459,840	33.6%
Other Enterprise Funds							
451	Building Fund	7,632,374	14,670,146	6,364,120	43.4%	3,832,653	26.1%
461	Stormwater Fund	14,395,485	32,980,079	8,203,691	24.9%	6,383,489	19.4%
471	Solid Waste Fund	13,874,497	13,878,817	11,253,532	81.1%	10,060,883	72.5%
Internal Service Funds							
511	Employee Health Insurance Fd	18,070,343	18,093,175	12,634,487	69.8%	13,297,522	73.5%
512	Risk Management Fund	6,071,730	6,071,730	5,004,202	82.4%	3,207,974	52.8%
513	Other Employee Benefits Fd	4,610,953	4,610,953	3,535,985	76.7%	2,837,288	61.5%
521	Fleet Services Fund	5,422,881	5,864,413	4,132,868	70.5%	2,643,672	45.1%