

COMPOSITE EXHIBIT A
TOTAL REVENUE SUMMARY BY FUND AND MAJOR CATEGORY
Fiscal Year 2024

FUNCTION/DEPARTMENT	GENERAL	G.O. DEBT SERVICE	RDA	NORTH BEACH CRA	ENTERPRISE	SPECIAL REVENUES	TOTALS	INTERNAL SERVICE
GENERAL OPERATING REVENUES								
Ad Valorem Taxes	\$ 246,283,000							
Ad Valorem- Capital Renewal & Repl.	2,170,000							
Ad Valorem- Pay-As-You-Capital	4,436,000							
Ad Valorem- Normandy Shores	316,000							
Other Taxes	27,405,000							
Licenses and Permits	20,971,000							
Intergovernmental	14,227,000							
Charges for Services	16,892,000							
Fines & Forfeits	1,511,000							
Interest Earnings	6,222,000							
Rents & Leases	7,596,000							
Miscellaneous	14,780,000							
Resort Tax Contribution	46,107,000							
Other Non-Operating Revenue	14,533,000							
Use of General Fund Reserves/Prior Year Surplus	4,199,000							
FUND TOTAL	\$ 427,648,000						\$ 427,648,000	
G.O. DEBT SERVICE FUND								
Ad Valorem Taxes		16,295,000						
FUND TOTAL		\$ 16,295,000					\$ 16,295,000	
RDA FUND-CITY TIF Only								
AD VALOREM TAXES								
Property Taxes- RDA City Center (net)			31,026,000					
FUND TOTAL			\$ 31,026,000				\$ 31,026,000	
NORTH BEACH CRA FUND-CITY TIF Only								
AD VALOREM TAXES								
Property Taxes- North Beach CRA (net)				1,082,000				
FUND TOTAL				\$ 1,082,000			\$ 1,082,000	
ENTERPRISE FUNDS								
Building					18,909,000			
Convention Center					45,678,000			
Parking					52,993,000			
Sanitation					24,789,000			
Sewer Operations					64,101,000			
Storm Water Operations					38,463,000			
Water Operations					44,184,000			
FUND TOTAL					\$ 289,117,000		\$ 289,117,000	
INTERNAL SERVICE FUNDS								
Central Services								1,180,000
Fleet Management								19,952,000
Information Technology								19,895,000
Medical & Dental Insurance								49,842,000
Office of Inspector General								1,724,000
Property Management								12,769,000
Risk Management								26,740,000
FUND TOTAL								\$ 132,102,000
SPECIAL REVENUE FUNDS								
Education Compact						143,000		
Resort Tax						117,834,000		
Tourism & Hospitality Scholarships						35,000		
Cultural Arts Council						1,950,000		
Sustainability						1,029,000		
Waste Haulers						110,000		
Normandy Shores						316,000		
Biscayne Point						341,000		
Allison Island						324,000		
Biscayne Beach						244,000		
Miami City Ballet						60,000		
5th & Alton Garage						926,000		
7th St. Garage						2,891,000		
Transportation						12,290,000		
Tree Preservation						341,000		
Commemorative Tree Trust Fund						2,000		
People's Transportation Plan						5,316,000		
Police Confiscations - Federal						82,000		
Police Confiscations - State						55,000		
Police Crash Report Sales						89,000		
Police Unclaimed Property						18,000		
Police Training						29,000		
Red Light Camera						1,215,000		
Residential Housing						830,000		
E-911						923,000		
Information & Technology Tech						300,000		
Art in Public Places						121,000		
Beachfront Concession Initiatives						44,000		
Resiliency Fund						666,000		
Sustainability and Resiliency Fund						88,000		
Biscayne Bay Protection Trust Fund						38,000		
Adopt-A-Bench						20,000		
Brick Paver						10,000		
FUND TOTAL						\$ 148,680,000	\$ 148,680,000	
TOTAL ALL FUNDS	\$ 427,648,000	\$ 16,295,000	\$ 31,026,000	\$ 1,082,000	\$ 289,117,000	\$ 148,680,000	\$ 913,848,000	\$ 132,102,000
Less Transfers							(84,728,000)	
GRAND TOTAL - ALL FUNDS							\$ 829,120,000	