

MONROE COUNTY, FLORIDA - BOARD OF COUNTY COMMISSIONERS
BUDGETED REVENUE ANALYSIS
MIDDLE KEYS HEALTH CARE MSTU- 104
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2024

Middle Keys Health Care Municipal Service

as of 1/18/24

	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Actual	Fiscal Year 2024 YTD
Revenues:					
Ad Valorem Taxes	1,905,125	2,021,371	2,153,851	2,510,516	2,233,721
Delinquent Ad Valorem Taxes	267	3,422	2,148	(2,873)	(4,959)
Total Taxes	1,905,392	2,024,794	2,155,999	2,507,643	2,228,762
Interest Earnings	9,657	622	256	531	
Interest-Tax Collector	1,041	184	2	3,561	255
Total Investment Income	10,698	805	258	4,093	255
Rents					
Disposition of Fixed Assets					
Miscellaneous Revenue					
Total Misc. Revenue	0	0	0	0	0
Trsf in Property App Excess Fees	7,932	7,115	10,487	12,603	
Trsf in Tax Coll Excess Fees	25,298	31,146	30,251	32,058	
Total Trsf fm Const'l Officers	33,231	38,261	40,738	44,661	0
Non-Operating Sources (FB)					
(LESS 5% Florida Statute)					
Tot Uninc. Serv Dist. Pks & Rec	1,949,321	2,063,860	2,196,995	2,556,396	2,229,017

as of 1/18/24

Appropriations:	Cost Center	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 YTD
Middle Keys Health Care	045908	1,737,358	2,091,347	1,982,985	2,328,364	1,988,113
Tax Collector	69020	54,787	59,259	63,119	73,186	66,863
Property Appraiser	69209	34,851	35,579	38,244	44,869	23,968
Cash Balance	85577					
Contingency	85577					
Total		1,826,996	2,186,185	2,084,348	2,446,419	2,078,944

\$10,128,167