



October  
FY 2024-25

# 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 OCTOBER 31, 2024

	<u>CURRENT FISCAL YEAR:</u>					<u>PRIOR FISCAL YEAR:</u>			
	2024-25	2024-25	2024-25	%	VARIANCE	2023-24	2023-24	2023-24	%
	ADOPTED	REVISED	YTD	COLLECTED		ADOPTED	REVISED	YTD	COLLECTED
PROPERTY TAXES	61,121,936	61,121,936	25,867	0.04%	61,096,069	61,473,485	61,473,485	36,133	0.06%
AD VALOREM TAX-CURRENT	64,338,880	64,338,880	1,090	0.00%	64,337,790	64,034,881	64,034,881	12,213	0.02%
AD VALOREM TAX-DISCOUNTS	-3,216,944	-3,216,944	0	0.00%	-3,216,944	-2,561,396	-2,561,396	16	0.00%
AD VALOREM TAX-DELINQUENT	0	0	634	-	-634	0	0	1,507	-
AD VALOREM TAX- INT AND PEN	0	0	24,144	-	-24,144	0	0	22,395	-
CHARGES FOR SERVICES	11,105,342	11,105,342	421,979	3.80%	10,683,363	10,207,666	10,207,666	667,362	6.54%
UTILITY TAXES	7,442,461	7,442,461	7,071	0.10%	7,435,390	6,280,245	6,280,245	19,183	0.31%
INTERGOVERNMENTAL REVENUE	6,641,628	6,641,628	-188,875	-2.84%	6,830,503	5,859,603	5,859,603	-251,805	-4.30%
FRANCHISE TAXES	5,488,971	5,488,971	-307,424	-5.60%	5,796,395	4,743,518	4,743,518	-341,566	-7.20%
LICENSES & PERMITS	1,069,972	1,069,972	560,807	52.41%	509,165	1,303,718	1,303,718	269,939	20.71%
INVESTMENT EARNINGS	416,205	416,205	333,911	80.23%	82,294	600,000	600,000	546,360	91.06%
SLOT MACHINE PROCEEDS	1,600,000	1,600,000	-346,121	-21.63%	1,946,121	1,600,000	1,600,000	0	0.00%
FINES & FORFEITURES	1,432,000	1,432,000	111,544	7.79%	1,320,456	1,304,750	1,304,750	130,404	9.99%
FIRE ASSESSMENTS	12,531,464	12,531,464	3,267	0.03%	12,528,197	9,294,577	9,294,577	5,066	0.05%
OTHER REVENUES	479,284	479,284	55,021	11.48%	424,263	412,204	417,015	81,839	19.62%
TRANSFERS IN	3,035,529	3,035,529	186,257	6.14%	2,849,272	8,872,151	9,575,588	287,032	3.00%
APPROPRIATIONS FROM RESERVES	821,052	3,113,467	0	0.00%	3,113,467	0	3,376,951	0	0.00%
<b>TOTAL REVENUES</b>	<b>113,185,844</b>	<b>115,478,259</b>	<b>863,304</b>	<b>0.75%</b>	<b>114,614,955</b>	<b>111,951,917</b>	<b>116,037,116</b>	<b>1,449,947</b>	<b>1.25%</b>



**CITY OF HALLANDALE BEACH**

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF OCTOBER 31, 2024

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2024-25 ADOPTED	2024-25 REVISED	2024-25 YTD	2024-25 ENCUMBERED	% YTD	% YTD + ENC.	2023-24 ADOPTED	2023-24 REVISED	2023-24 YTD	% YTD
CITY COMMISSION	721,778	721,778	36,722	58,800	5.09%	13.23%	551,227	551,227	61,950	11.24%
CITY MANAGER	1,608,573	1,616,592	54,773	19,931	3.39%	4.62%	1,375,470	1,486,500	86,829	5.84%
BUDGET & PROGRAM MONITORING	794,235	794,235	36,696	0	4.62%	4.62%	697,990	697,990	38,791	5.56%
PROCUREMENT	877,302	877,302	38,548	21,559	4.39%	6.85%	798,875	798,875	40,904	5.12%
CITY ATTORNEY	1,685,793	1,685,793	69,322	0	4.11%	4.11%	1,586,891	1,586,891	72,885	4.59%
FINANCE	2,316,762	2,412,351	104,342	95,661	4.33%	8.29%	2,183,211	2,367,129	96,352	4.07%
INNOVATION TECHNOLOGY	4,507,757	4,640,084	176,282	471,641	3.80%	13.96%	3,934,686	4,093,697	137,091	3.35%
HUMAN RESOURCES	1,289,127	1,289,127	50,296	23,278	3.90%	5.71%	1,292,669	1,292,669	64,646	5.00%
CITY CLERK	858,712	865,012	36,633	19,521	4.23%	6.49%	708,353	738,488	41,407	5.61%
POLICE	29,813,139	31,140,067	1,201,870	1,145,478	3.86%	7.54%	28,558,832	29,821,772	1,991,390	6.68%
FIRE	23,867,893	23,907,671	3,317,107	39,778	13.87%	14.04%	22,568,784	22,575,429	3,278,857	14.52%
PUBLIC WORKS	1,815,438	2,184,413	55,002	252,143	2.52%	14.06%	1,975,653	2,175,653	78,138	3.59%
SUSTAINABLE DEVELOPMENT	3,539,950	3,743,176	134,309	250,002	3.59%	10.27%	3,066,578	3,635,135	153,172	4.21%
HUMAN SERVICES	2,508,570	2,563,399	94,446	99,259	3.68%	7.56%	2,168,366	2,850,531	111,338	3.91%
PARKS   RECREATION   OPEN SPACES	6,608,041	6,506,175	265,598	416,535	4.08%	10.48%	6,279,768	6,358,947	319,004	5.02%
NON-DEPARTMENTAL	30,372,774	30,531,084	89,886	195,369	0.29%	0.93%	34,204,564	35,006,183	719,333	2.05%
<b>TOTAL EXPENDITURES</b>	<b>113,185,844</b>	<b>115,478,259</b>	<b>5,761,832</b>	<b>3,108,956</b>	<b>4.99%</b>	<b>7.68%</b>	<b>111,951,917</b>	<b>116,037,117</b>	<b>7,292,088</b>	<b>6.28%</b>



**CITY OF HALLANDALE BEACH**

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF OCTOBER 31, 2024

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2024-25 ADOPTED	2024-25 REVISED	2024-25 YTD	2024-25 ENCUMBERED	% YTD	% YTD + ENC.	2023-24 ADOPTED	2023-24 REVISED	2023-24 YTD	% YTD
SALARIES & WAGES	28,814,485	28,814,485	1,287,801	0	4.47%	4.47%	28,586,352	29,068,893	1,487,469	5.12%
FULL-TIME PAY	25,325,246	25,325,246	1,121,082	0	4.43%	4.43%	24,379,363	24,379,363	1,234,553	5.06%
PART-TIME & SEASONAL PAY	1,376,349	1,376,349	67,472	0	4.90%	4.90%	1,867,897	2,350,438	66,195	2.82%
OVERTIME PAY	1,231,481	1,231,481	72,555	0	5.89%	5.89%	1,154,750	1,154,750	124,065	10.74%
OTHER PAY	881,409	881,409	26,692	0	3.03%	3.03%	1,184,342	1,184,342	62,656	5.29%
EMPLOYEE BENEFITS	23,206,602	23,206,602	630,628	0	2.72%	2.72%	23,355,609	23,400,304	1,060,100	4.53%
TAXES (SOCIAL SECURITY & MEDICARE)	1,966,213	1,966,213	91,647	0	4.66%	4.66%	1,983,031	2,020,552	108,287	5.36%
PENSIONS - PROFESSIONAL & MANAGEMENT	646,193	646,193	0	0	0.00%	0.00%	494,703	494,703	41,225	8.33%
PENSIONS - POLICE & FIRE	10,410,369	10,410,369	0	0	0.00%	0.00%	11,771,780	11,771,780	930,170	7.90%
PENSIONS - GENERAL EMPLOYEES	1,737,549	1,737,549	0	0	0.00%	0.00%	1,231,756	1,231,756	100,729	8.18%
PENSIONS - ICMA 401(a)	101,909	101,909	2,977	0	2.92%	2.92%	29,750	29,750	2,289	7.69%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	2,065,852	2,065,852	142,391	0	6.89%	6.89%	2,039,024	2,039,024	134,295	6.59%
PENSIONS - 401(a) MATCH PROGRAM	657,167	657,167	45,375	0	6.90%	6.90%	493,237	493,237	39,842	8.08%
PENSIONS - RETIREMENT HEALTH	14,180	14,180	0	0	0.00%	0.00%	26,000	26,000	0	0.00%
HEALTH INSURANCE	4,117,352	4,117,352	283,270	0	6.88%	6.88%	4,187,957	4,187,957	-357,121	-8.53%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	101,514	101,514	7,912	0	7.79%	7.79%	120,442	120,442	8,105	6.73%
OTHER EMPLOYEE BENEFITS	1,388,304	1,388,304	57,056	0	4.11%	4.11%	977,929	985,103	52,279	5.31%
OPERATING	46,087,190	46,817,005	3,626,882	1,733,600	7.75%	11.45%	59,068,180	60,565,812	4,897,021	8.09%
CAPITAL	2,530,000	4,092,600	216,019	1,375,356	5.28%	38.88%	941,776	3,002,108	-152,502	-5.08%
TRANSFERS OUT	12,547,567	12,547,567	502	0	0.00%	0.00%	0	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>113,185,844</b>	<b>115,478,259</b>	<b>5,761,832</b>	<b>3,108,956</b>	<b>4.99%</b>	<b>7.68%</b>	<b>111,951,917</b>	<b>116,037,117</b>	<b>7,292,088</b>	<b>6.28%</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 OCTOBER 31, 2024

	2024-25		CURRENT FISCAL YEAR:				PRIOR FISCAL YEAR:			
	ADOPTED	REVISED	2024-25	2024-25	%	%	2023-24	2023-24	2023-24	%
			YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
<b>REVENUES:</b>	<u>3,506,247</u>	<u>3,506,247</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>83,333</u>	<u>8.33%</u>
INVESTMENT EARNINGS	6,247	6,247	0	0	0.00%	0.00%	0	0	0	-
TRANSFERS IN	1,000,000	1,000,000	0	0	0.00%	0.00%	1,000,000	1,000,000	83,333	8.33%
APPROPRIATIONS FROM RESERVES	2,500,000	2,500,000	0	0	0.00%	0.00%	0	0	0	-
<b>EXPENDITURES:</b>	<u>3,506,247</u>	<u>3,506,247</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>0.00%</u>
OPERATING	3,506,247	3,506,247	0	0	0.00%	0.00%	1,000,000	1,000,000	0	0.00%
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>83,333</b>	<b>-</b>



**CITY OF HALLANDALE BEACH**

MONTHLY FINANCIAL REPORTS

THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT

REVENUE & EXPENDITURE SUMMARY

AS OF OCTOBER 31, 2024

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2024-25 ADOPTED	2024-25 REVISED	2024-25 YTD	2024-25 ENCUMBERED	% YTD	% YTD + ENC.	2023-24 ADOPTED	2023-24 REVISED	2023-24 YTD	% YTD
<b>REVENUES:</b>	<b>575,226</b>	<b>631,336</b>	<b>270</b>	<b>0</b>	<b>0.05%</b>	<b>0.05%</b>	<b>510,824</b>	<b>614,873</b>	<b>161</b>	<b>0.03%</b>
PROPERTY TAXES	564,995	564,995	270	0	0.05%	0.05%	510,824	510,824	161	0.03%
AD VALOREM TAX-CURRENT	594,732	594,732	0	0	0.00%	0.00%	537,710	537,710	0	0.00%
AD VALOREM TAX-DISCOUNTS	-29,737	-29,737	0	0	0.00%	0.00%	-26,886	-26,886	0	0.00%
AD VALOREM TAX-DELINQUENT	0	0	33	0	-	-	0	0	0	-
AD VALOREM TAX- INT AND PEN	0	0	238	0	-	-	0	0	161	-
INVESTMENT EARNINGS	10,231	10,231	0	0	0.00%	0.00%	0	0	0	-
APPROPRIATIONS FROM RESERVES	0	56,110	0	0	0.00%	0.00%	0	104,049	0	0.00%
<b>EXPENDITURES:</b>	<b>575,226</b>	<b>631,336</b>	<b>151</b>	<b>56,110</b>	<b>0.02%</b>	<b>8.91%</b>	<b>510,824</b>	<b>614,873</b>	<b>29,656</b>	<b>4.82%</b>
OPERATING	575,226	582,726	151	7,500	0.03%	1.31%	490,824	499,768	29,656	5.93%
CAPITAL	0	48,610	0	48,610	0.00%	100.00%	20,000	115,105	0	0.00%
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>119</b>	<b>-56,110</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-29,496</b>	<b>-</b>



**CITY OF HALLANDALE BEACH**  
 MONTHLY FINANCIAL REPORTS  
 GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT  
 REVENUE & EXPENDITURE SUMMARY  
 AS OF OCTOBER 31, 2024

	2024-25		CURRENT FISCAL YEAR:				PRIOR FISCAL YEAR:			
	ADOPTED	REVISED	2024-25	2024-25	%	%	2023-24	2023-24	2023-24	%
			YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
<b>REVENUES:</b>	<u>613,795</u>	<u>1,026,857</u>	<u>139</u>	<u>0</u>	<u>0.02%</u>	<u>0.02%</u>	<u>533,511</u>	<u>637,607</u>	<u>191</u>	<u>0.04%</u>
PROPERTY TAXES	605,941	605,941	139	0	0.02%	0.02%	533,511	533,511	191	0.04%
AD VALOREM TAX-CURRENT	637,833	637,833	0	0	0.00%	0.00%	561,591	561,591	0	0.00%
AD VALOREM TAX-DISCOUNTS	-31,892	-31,892	0	0	0.00%	0.00%	-28,080	-28,080	0	0.00%
AD VALOREM TAX-DELINQUENT	0	0	0	0	-	-	0	0	0	-
AD VALOREM TAX- INT AND PEN	0	0	139	0	-	-	0	0	191	-
INVESTMENT EARNINGS	7,854	7,854	0	0	0.00%	0.00%	0	0	0	-
APPROPRIATIONS FROM RESERVES	0	413,062	0	0	0.00%	0.00%	0	104,096	0	0.00%
<b>EXPENDITURES:</b>	<u>613,795</u>	<u>1,026,857</u>	<u>318</u>	<u>7,500</u>	<u>0.03%</u>	<u>0.76%</u>	<u>533,511</u>	<u>637,607</u>	<u>13,526</u>	<u>2.12%</u>
OPERATING	613,795	621,295	318	7,500	0.05%	1.26%	503,511	504,839	13,526	2.68%
CAPITAL	0	405,562	0	0	0.00%	0.00%	30,000	132,769	0	0.00%
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>-178</b>	<b>-7,500</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-13,335</b>	<b>-</b>



**CITY OF HALLANDALE BEACH**

MONTHLY FINANCIAL REPORTS  
 TRANSPORTATION FUND  
 REVENUE & EXPENDITURE SUMMARY  
 AS OF OCTOBER 31, 2024

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2024-25 ADOPTED	2024-25 REVISED	2024-25 YTD	2024-25 ENCUMBERED	% YTD	% YTD + ENC.	2023-24 ADOPTED	2023-24 REVISED	2023-24 YTD	% YTD
<b>REVENUES:</b>	<b>6,235,679</b>	<b>6,506,412</b>	<b>-24,546</b>	<b>0</b>	<b>-0.38%</b>	<b>-0.38%</b>	<b>4,631,478</b>	<b>6,374,206</b>	<b>258,268</b>	<b>4.05%</b>
CHARGES FOR SERVICES	229,573	229,573	1,844	0	0.80%	0.80%	240,553	240,553	4,307	1.79%
INTERGOVERNMENTAL REVENUE	979,103	979,103	-29,735	0	-3.04%	-3.04%	979,749	979,749	-30,303	-3.09%
FRANCHISE TAXES	40,150	40,150	3,346	0	8.33%	8.33%	40,150	40,150	3,346	8.33%
APPROPRIATIONS FROM RESERVES	0	270,733	0	0	0.00%	0.00%	0	1,742,728	0	0.00%
OTHER REVENUES	0	0	0	0	-	-	0	0	0	-
INVESTMENT EARNINGS	18,967	18,967	0	0	0.00%	0.00%	0	0	0	-
TRANSFERS IN	4,967,886	4,967,886	0	0	0.00%	0.00%	3,371,026	3,371,026	280,919	8.33%
<b>EXPENDITURES:</b>	<b>6,235,679</b>	<b>6,506,412</b>	<b>74,237</b>	<b>1,255,697</b>	<b>1.14%</b>	<b>20.44%</b>	<b>4,631,478</b>	<b>6,374,206</b>	<b>114,160</b>	<b>1.79%</b>
SALARIES & WAGES	690,797	690,797	18,804	0	2.72%	2.72%	552,214	552,214	18,666	3.38%
FULL-TIME PAY	670,115	670,115	18,057	0	2.69%	2.69%	529,734	529,734	17,927	3.38%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	19,000	19,000	607	0	3.20%	3.20%	19,000	19,000	704	3.70%
OTHER PAY	1,682	1,682	140	0	8.32%	8.32%	3,480	3,480	35	1.01%
EMPLOYEE BENEFITS	503,349	511,134	11,882	0	2.32%	2.32%	389,983	389,983	19,670	5.04%
TAXES (SOCIAL SECURITY & MEDICARE)	48,019	48,019	1,339	0	2.79%	2.79%	40,423	40,423	1,335	3.30%
PENSIONS - GENERAL EMPLOYEES	179,196	179,196	0	0	0.00%	0.00%	114,580	114,580	9,370	8.18%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	41,201	41,201	1,480	0	3.59%	3.59%	50,622	50,622	934	1.85%
PENSIONS - 401(a) MATCH PROGRAM	17,877	17,877	691	0	3.87%	3.87%	11,151	11,151	482	4.33%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	197,565	197,565	7,761	0	3.93%	3.93%	122,022	122,022	7,024	5.76%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	2,614	2,614	149	0	5.72%	5.72%	4,081	4,081	107	2.62%
OTHER EMPLOYEE BENEFITS	16,877	24,662	461	0	1.87%	1.87%	47,104	47,104	418	0.89%
OPERATING	3,498,144	3,586,503	43,551	581,108	1.21%	17.42%	3,189,281	3,333,060	75,824	2.27%
CAPITAL	1,500,000	1,674,589	0	674,589	0.00%	40.28%	500,000	2,098,949	0	0.00%
TRANSFERS OUT	43,389	43,389	0	0	0.00%	0.00%	0	0	0	-
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>-98,782</b>	<b>-1,255,697</b>			<b>0</b>	<b>0</b>	<b>144,108</b>	<b>-</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 OCTOBER 31, 2024

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2024-25	2024-25	2024-25	2024-25	%	%	2023-24	2023-24	2023-24	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
<b>REVENUES:</b>	<b>5,091,147</b>	<b>5,136,250</b>	<b>597,911</b>	<b>0</b>	<b>11.64%</b>	<b>11.64%</b>	<b>5,306,080</b>	<b>5,496,007</b>	<b>424,810</b>	<b>7.73%</b>
CHARGES FOR SERVICES	553,000	553,000	38,279	0	6.92%	6.92%	653,000	653,000	36,251	5.55%
LICENSES & PERMITS	4,096,500	4,096,500	559,631	0	13.66%	13.66%	3,996,500	3,996,500	388,560	9.72%
INVESTMENT EARNINGS	20,229	20,229	0	0	0.00%	0.00%	0	-1	0	0.00%
APPROPRIATIONS FROM RESERVES	421,418	466,521	0	0	0.00%	0.00%	656,580	846,508	0	0.00%
<b>EXPENDITURES:</b>	<b>5,091,147</b>	<b>5,136,250</b>	<b>109,406</b>	<b>61,819</b>	<b>2.13%</b>	<b>3.33%</b>	<b>5,306,080</b>	<b>5,496,009</b>	<b>136,235</b>	<b>2.48%</b>
SALARIES & WAGES	1,376,169	1,376,169	61,090	0	4.44%	4.44%	1,760,223	1,760,223	78,075	4.44%
FULL-TIME PAY	1,336,604	1,336,604	59,545	0	4.45%	4.45%	1,728,155	1,728,155	71,138	4.12%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	1,056	-
OVERTIME PAY	35,000	35,000	1,165	0	3.33%	3.33%	25,000	25,000	5,501	22.00%
OTHER PAY	4,565	4,565	380	0	8.32%	8.32%	7,068	7,068	380	5.38%
EMPLOYEE BENEFITS	657,627	657,627	39,508	0	6.01%	6.01%	846,140	846,140	45,987	5.43%
TAXES (SOCIAL SECURITY & MEDICARE)	98,499	98,499	4,475	0	4.54%	4.54%	132,118	132,118	5,774	4.37%
PENSIONS - GENERAL EMPLOYEES	70,291	70,291	0	0	0.00%	0.00%	37,833	37,833	3,094	8.18%
PENSIONS - ICMA 401(a)	6,864	6,864	0	0	0.00%	0.00%	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	168,802	168,802	11,760	0	6.97%	6.97%	241,533	241,533	13,018	5.39%
PENSIONS - 401(a) MATCH PROGRAM	36,544	36,544	2,429	0	6.65%	6.65%	45,268	45,268	2,674	5.91%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	264,952	264,952	19,895	0	7.51%	7.51%	358,610	358,610	20,713	5.78%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,126	5,126	386	0	7.53%	7.53%	9,714	9,714	377	3.88%
OTHER EMPLOYEE BENEFITS	6,549	6,549	562	0	8.58%	8.58%	21,064	21,064	337	1.60%
OPERATING	2,979,251	3,024,354	8,808	61,819	0.29%	2.34%	2,699,717	2,745,433	12,173	0.44%
CAPITAL	0	0	0	0	-	-	0	144,213	0	0.00%
TRANSFERS OUT	78,100	78,100	0	0	0.00%	0.00%	0	0	0	-
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>488,505</b>	<b>-61,819</b>			<b>0</b>	<b>-2</b>	<b>288,575</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 OCTOBER 31, 2024

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2024-25	2024-25	2024-25	2024-25	%	%	2023-24	2023-24	2023-24	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
<b>REVENUES:</b>	<b>7,302,452</b>	<b>7,363,303</b>	<b>612,218</b>	<b>0</b>	<b>8.31%</b>	<b>8.31%</b>	<b>8,803,321</b>	<b>8,839,005</b>	<b>634,324</b>	<b>7.18%</b>
CHARGES FOR SERVICES	6,720,277	6,720,277	568,139	0	8.45%	8.45%	6,733,180	6,733,180	573,240	8.51%
FRANCHISE TAXES	0	0	0	0	-	-	0	0	0	-
LICENSES & PERMITS	55,000	55,000	37,993	0	69.08%	69.08%	60,000	60,000	52,650	87.75%
INVESTMENT EARNINGS	45,852	45,852	0	0	0.00%	0.00%	18,000	18,000	0	0.00%
OTHER REVENUES	28,000	28,000	6,087	0	21.74%	21.74%	35,000	35,000	8,434	24.10%
APPROPRIATIONS FROM RESERVES	453,323	514,174	0	0	0.00%	0.00%	1,957,141	1,992,825	0	0.00%
<b>EXPENDITURES:</b>	<b>7,302,452</b>	<b>7,363,303</b>	<b>449,860</b>	<b>2,481,854</b>	<b>6.11%</b>	<b>39.82%</b>	<b>8,803,321</b>	<b>8,839,005</b>	<b>477,082</b>	<b>5.40%</b>
SALARIES & WAGES	1,626,505	1,626,505	73,446	0	4.52%	4.52%	1,653,386	1,653,386	77,197	4.67%
FULL-TIME PAY	1,381,981	1,381,981	52,996	0	3.83%	3.83%	1,337,511	1,337,511	63,554	4.75%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	72,735	72,735	0	0.00%
OVERTIME PAY	239,000	239,000	19,919	0	8.33%	8.33%	239,000	239,000	13,368	5.59%
OTHER PAY	5,524	5,524	530	0	9.59%	9.59%	4,140	4,140	275	6.64%
EMPLOYEE BENEFITS	938,979	938,979	46,077	0	4.91%	4.91%	1,151,375	1,151,375	63,897	5.55%
TAXES (SOCIAL SECURITY & MEDICARE)	98,977	98,977	5,374	0	5.43%	5.43%	107,100	107,100	5,611	5.24%
PENSIONS - GENERAL EMPLOYEES	160,082	160,082	0	0	0.00%	0.00%	205,530	205,530	16,808	8.18%
PENSIONS - ICMA 401(a)	3,432	3,432	0	0	0.00%	0.00%	0	0	0	-
PENSIONS - OTHER POST-EMPLOYEE BENEFITS (OPEB)	0	0	0	0	-	-	153,736	153,736	0	0.00%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	182,358	182,358	13,321	0	7.30%	7.30%	156,188	156,188	10,182	6.52%
PENSIONS - 401(a) MATCH PROGRAM	40,378	40,378	2,281	0	5.65%	5.65%	39,889	39,889	2,499	6.27%
PENSIONS - RETIREMENT HEALTH	750	750	0	0	0.00%	0.00%	0	0	0	-
HEALTH INSURANCE	368,912	368,912	20,711	0	5.61%	5.61%	340,753	340,753	24,552	7.21%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	4,896	4,896	392	0	8.01%	8.01%	6,725	6,725	367	5.45%
OTHER EMPLOYEE BENEFITS	79,194	79,194	3,999	0	5.05%	5.05%	141,454	141,454	3,878	2.74%
OPERATING	4,654,529	4,715,380	330,337	2,481,854	7.01%	59.64%	5,998,560	6,034,244	335,989	5.57%
CAPITAL	0	0	0	0	-	-	0	0	0	-
TRANSFERS OUT	82,439	82,439	0	0	0.00%	0.00%	0	0	0	-
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>162,359</b>	<b>-2,481,854</b>			<b>0</b>	<b>0</b>	<b>157,242</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 OCTOBER 31, 2024

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2024-25 ADOPTED	2024-25 REVISED	2024-25 YTD	2024-25 ENCUMBERED	% YTD	% YTD + ENC.	2023-24 ADOPTED	2023-24 REVISED	2023-24 YTD	% YTD
<b>REVENUES:</b>	<b>6,586,271</b>	<b>6,660,107</b>	<b>441,251</b>	<b>0</b>	<b>6.63%</b>	<b>6.63%</b>	<b>5,506,101</b>	<b>12,228,878</b>	<b>337,859</b>	<b>2.76%</b>
CHARGES FOR SERVICES	6,030,500	6,030,500	441,251	0	7.32%	7.32%	5,496,101	5,496,101	412,480	7.50%
INTERGOVERNMENTAL REVENUE	0	0	0	0	-	-	0	217,855	-74,620	-34.25%
INVESTMENT EARNINGS	55,771	55,771	0	0	0.00%	0.00%	10,000	10,000	0	0.00%
TRANSFERS IN	500,000	500,000	0	0	0.00%	0.00%	0	-2	0	0.00%
APPROPRIATIONS FROM RESERVES	0	73,836	0	0	0.00%	0.00%	0	6,504,924	0	0.00%
<b>EXPENDITURES:</b>	<b>6,586,271</b>	<b>6,660,107</b>	<b>62,441</b>	<b>99,766</b>	<b>0.94%</b>	<b>2.44%</b>	<b>5,506,101</b>	<b>12,228,882</b>	<b>218,596</b>	<b>1.79%</b>
SALARIES & WAGES	806,194	806,194	34,436	0	4.27%	4.27%	692,938	692,938	38,844	5.61%
FULL-TIME PAY	654,705	654,705	27,945	0	4.27%	4.27%	601,450	601,450	29,600	4.92%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	150,000	150,000	6,332	0	4.22%	4.22%	90,000	90,000	9,085	10.09%
OTHER PAY	1,489	1,489	159	0	10.68%	10.68%	1,488	1,488	159	10.69%
EMPLOYEE BENEFITS	445,839	445,839	18,797	0	4.22%	4.22%	394,413	394,413	27,645	7.01%
TAXES (SOCIAL SECURITY & MEDICARE)	47,864	47,864	2,517	0	5.26%	5.26%	45,723	45,723	2,867	6.27%
PENSIONS - GENERAL EMPLOYEES	163,583	163,583	0	0	0.00%	0.00%	105,858	105,858	8,657	8.18%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - OTHER POST-EMPLOYEE BENEFITS (OPEB)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	68,597	68,597	4,784	0	6.97%	6.97%	61,221	61,221	4,851	7.92%
PENSIONS - 401(a) MATCH PROGRAM	16,341	16,341	1,061	0	6.49%	6.49%	14,780	14,780	901	6.09%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	134,489	134,489	9,720	0	7.23%	7.23%	134,511	134,511	9,760	7.26%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	3,635	3,635	269	0	7.41%	7.41%	5,023	5,023	232	4.62%
OTHER EMPLOYEE BENEFITS	11,330	11,330	446	0	3.94%	3.94%	27,297	27,297	377	1.38%
OPERATING	4,953,448	4,981,462	7,008	56,145	0.14%	1.27%	3,724,950	4,957,694	137,832	2.78%
CAPITAL	140,000	185,821	2,200	43,621	1.18%	24.66%	488,270	5,978,307	14,275	0.24%
DEBT SERVICE (PRINCIPAL & INTEREST)	206,079	206,079	0	0	0.00%	0.00%	205,530	205,530	0	0.00%
TRANSFERS OUT	34,711	34,711	0	0	0.00%	0.00%	0	0	0	-
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>378,809</b>	<b>-99,766</b>			<b>0</b>	<b>-4</b>	<b>119,263</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 OCTOBER 31, 2024

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2024-25 ADOPTED	2024-25 REVISED	2024-25 YTD	2024-25 ENCUMBERED	% YTD	% YTD + ENC.	2023-24 ADOPTED	2023-24 REVISED	2023-24 YTD	% YTD
<b>REVENUES:</b>	<b>41,094,894</b>	<b>59,958,851</b>	<b>203,888</b>	<b>0</b>	<b>0.34%</b>	<b>0.34%</b>	<b>38,081,339</b>	<b>132,422,023</b>	<b>514,987</b>	<b>0.39%</b>
CHARGES FOR SERVICES	40,662,461	40,662,461	203,888	0	0.50%	0.50%	37,760,339	37,760,339	514,987	1.36%
INVESTMENT EARNINGS	267,433	267,433	0	0	0.00%	0.00%	156,000	156,000	0	0.00%
OTHER REVENUES	165,000	165,000	0	0	0.00%	0.00%	165,000	165,000	0	0.00%
APPROPRIATIONS FROM RESERVES	0	18,863,957	0	0	0.00%	0.00%	0	94,340,685	0	0.00%
TRANSFERS IN	0	0	0	0	-	-	0	-3	0	0.00%
<b>EXPENDITURES:</b>	<b>41,094,894</b>	<b>59,958,851</b>	<b>678,799</b>	<b>19,172,695</b>	<b>1.13%</b>	<b>33.11%</b>	<b>38,081,339</b>	<b>132,422,023</b>	<b>1,095,378</b>	<b>0.83%</b>
SALARIES & WAGES	5,836,516	5,836,516	387,054	0	6.63%	6.63%	5,683,991	5,683,991	277,593	4.88%
FULL-TIME PAY	5,470,538	5,470,538	333,583	0	6.10%	6.10%	5,225,119	5,225,119	251,394	4.81%
PART-TIME & SEASONAL PAY	24,973	24,973	7,117	0	28.50%	28.50%	78,490	78,490	4,013	5.11%
OVERTIME PAY	296,000	296,000	41,774	0	14.11%	14.11%	272,500	272,500	21,130	7.75%
OTHER PAY	45,005	45,005	4,580	0	10.18%	10.18%	107,882	107,882	1,056	0.98%
EMPLOYEE BENEFITS	2,888,654	2,893,003	142,990	0	0	0	3,044,122	3,044,122	177,159	5.82%
TAXES (SOCIAL SECURITY & MEDICARE)	403,204	403,204	18,100	0	4.49%	4.49%	401,300	401,300	20,423	5.09%
PENSIONS - GENERAL EMPLOYEES	492,606	492,606	0	0	0.00%	0.00%	372,206	372,206	30,438	8.18%
PENSIONS - ICMA 401(a)	6,270	6,270	0	0	0.00%	0.00%	0	0	0	-
PENSIONS - OTHER POST-EMPLOYEE BENEFITS (OPEB)	0	0	0	0	-	-	213,622	213,622	0	0.00%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	679,703	679,703	44,952	0	6.61%	6.61%	645,644	645,644	40,314	6.24%
PENSIONS - 401(a) MATCH PROGRAM	142,663	142,663	8,679	0	6.08%	6.08%	139,204	139,204	8,327	5.98%
PENSIONS - RETIREMENT HEALTH	3,750	3,750	0	0	0.00%	0.00%	0	0	0	-
HEALTH INSURANCE	1,072,155	1,072,155	65,715	0	6.13%	6.13%	1,075,016	1,075,016	73,888	6.87%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	24,354	24,354	1,931	0	7.93%	7.93%	34,572	34,572	2,085	6.03%
OTHER EMPLOYEE BENEFITS	63,949	68,298	3,613	0	5.29%	5.29%	162,558	162,558	1,684	1.04%
OPERATING	24,892,194	25,259,591	-40,984	734,769	-0.16%	2.75%	22,667,132	81,239,973	494,457	0.61%
CAPITAL	767,000	19,259,212	11,853	18,437,926	0.06%	95.80%	1,956,440	37,724,283	146,169	0.39%
DEBT SERVICE (PRINCIPAL & INTEREST)	4,641,064	4,641,064	0	0	0.00%	0.00%	4,729,654	4,729,654	0	0.00%
TRANSFERS OUT	2,069,466	2,069,466	177,887	0	8.60%	8.60%	0	0	0	-
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>-474,912</b>	<b>-19,172,695</b>			<b>0</b>	<b>0</b>	<b>-580,390</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 2024-25 GENERAL FUND REVENUE ≥ \$100,000**

**MONTHLY FINANCIAL REPORTS**

**AS OF OCTOBER 31, 2024**

				2024-25	2024-25	2024-25	2024-25	2024-25	
	AS OF MOBJ	PROJECT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	ACTUAL	REMAINING	% COLLECTED	
(1)	001	311100		AD VALOREM TAX-CURRENT	64,338,880	64,338,880	1,090	64,337,790	● 0.00
	001	311200		AD VALOREM TAX-DISCOUNTS	(3,216,944)	(3,216,944)	-	(3,216,944)	● 0.00
	001	312510		INS PREMIUM TAX-FIREFIGHTER	380,949	380,949	-	380,949	● 0.00
	001	312520		INS PREMIUM TAX-POLICE	534,943	534,943	-	534,943	● 0.00
(1)	001	314100		UTILITY SERVICE TAX-ELECTRIC	5,256,108	5,256,108	-	5,256,108	● 0.00
(1)	001	314300		UTILITY SERVICE TAX-WATER	2,131,353	2,131,353	7,098	2,124,255	● 0.33
(1)	001	315200		COMMUNICATION SERVICE TAX	1,315,637	1,315,637	-	1,315,637	● 0.00
(1)	001	323100		FRANCHISE FEES-ELECTRICITY	3,725,734	3,725,734	-	3,725,734	● 0.00
	001	335120		INTERGVTL-ST REV SHARING	1,778,158	1,778,158	115,650	1,662,508	● 6.50
(1)	001	335181		CITY PORTION OF SALES TAX	3,395,728	3,395,728	-	3,395,728	● 0.00
(2)	001	349120		THREE ISLANDS ADMIN. CHGS	110,183	110,183	-	110,183	● 0.00
(2)	001	349130		COMM. REDVLPMNT. AGENCY	347,882	347,882	-	347,882	● 0.00
(2)	001	349160		ADMIN CHG-TRANSPORTATION	397,362	397,362	-	397,362	● 0.00
(2)	001	349170		ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	-	468,534	● 0.00
(2)	001	349410		SANITATION ADMIN. CHGS.	415,337	415,337	-	415,337	● 0.00
(2)	001	349420		CEMETERY ADMIN. CHGS.	105,664	105,664	-	105,664	● 0.00
(2)	001	349430		ADMIN CHG-WATER FUND	1,309,577	1,309,577	-	1,309,577	● 0.00
(2)	001	349440		STORMWATER ADMIN. CHGS.	244,754	244,754	-	244,754	● 0.00
(2)	001	349450		ADMIN CHG-SEWER FUND	354,964	354,964	-	354,964	● 0.00
(2)	001	349530		ADMIN CHG-FLEET FUND	252,397	252,397	-	252,397	● 0.00
(3)	001	361100		INTEREST INC-MAIN POOL	287,708	287,708	333,911	(46,203)	● 116.06
(1)	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	15,340	84,660	● 15.34
	001	381490		INTERFUND TRANSF FM UTILITY	2,069,466	2,069,466	177,887	1,891,579	● 8.60
	1510	323700		FRANCHISE FEES-SOLID WASTE	400,000	400,000	106,313	293,687	● 26.58
	1510	341230		FILING FEES	463,263	463,263	31,395	431,868	● 6.78
(2)	2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	1,826,237	1,826,237	-	1,826,237	● 0.00
(1)	2210	325220		FIRE ASSESSMENTS	12,531,464	12,531,464	3,267	12,528,197	● 0.03
	2230	342600		FIRE RESCUE TRANSPORT FEE	1,539,233	1,539,233	117,332	1,421,901	● 7.62
	2240	341220		FIRE DEPT REVIEW FEE	150,000	150,000	15,416	134,584	● 10.28
	2240	342200		FIRE INSP FEES	442,849	442,849	22,003	420,846	● 4.97
	2420	316100		LOCAL BUSINESS TAX	535,217	535,217	256,521	278,696	● 47.93
	2420	329131		HOTEL REGISTRATION FEES	112,945	112,945	104,950	7,995	● 92.92
	2420	329994		CERTIFICATION OF USE	250,000	250,000	155,475	94,525	● 62.19
(2)	4791	337202	G2507	GRANT LOC GOVT PUB SAFETY SBBC	340,680	340,680	-	340,680	● 0.00
	4951	344500		PARKING METER RECEIPTS	1,200,000	1,200,000	65,108	1,134,892	● 5.43
	4951	354100		PARKING CITATIONS	700,000	700,000	85,415	614,585	● 12.20
	5020	341202		IMPACT/DEVELOP REVIEW FEES	250,000	250,000	13,658	236,342	● 5.46
	5050	354300		CODE COMPLIANCE FINES	475,000	475,000	9,279	465,721	● 1.95
	7210	347220		N BEACH OPER & MAINT AGREE FEE	210,000	210,000	7,000	203,000	● 3.33
(3)	001	361110		INTEREST INC-INVESTMENTS	127,578	127,578	-	127,578	● 0.00
	7515	362630		RENT-MARINA DOCK	190,000	190,000	10,912	179,088	● 5.74

- MEETS EXPECTATIONS - benchmark 8.33% or higher
- AT RISK - between 8.33% and 4.16%
- BELOW EXPECTATIONS - lower than 4.16%

**NOTES:**

One month of revenues is 8.33%. This is the benchmark for the current data.

- (1) These revenues are normally received 2-3 months after the month of the report
- (2) Pending journal entries to be recorded
- (3) Pending funding allocation to be finalized

FY 2024-25 GENERAL FUND REVENUES ≥ \$100,000

AS OF OCTOBER 31, 2024

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	2024-25	2024-25	2024-25	2024-25	\$	%
				ADOPTED	REVISED	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-OVER-YEAR CHANGE	YEAR-OVER-YEAR CHANGE
001	311100		AD VALOREM TAX-CURRENT	64,338,880	64,338,880	12,213	1,090	-11,124	-91.08%
001	311200		AD VALOREM TAX-DISCOUNTS	-3,216,944	-3,216,944	16	0	-16	-100.00%
001	312510		INS PREMIUM TAX-FIREFIGHTER	380,949	380,949	0	0	0	0.00%
001	312520		INS PREMIUM TAX-POLICE	534,943	534,943	0	0	0	0.00%
001	314100		UTILITY SERVICE TAX-ELECTRIC	5,256,108	5,256,108	0	0	0	0.00%
001	314300		UTILITY SERVICE TAX-WATER	2,131,353	2,131,353	19,183	7,098	-12,085	-63.00%
001	315200		COMMUNICATION SERVICE TAX	1,315,637	1,315,637	0	0	0	0.00%
001	323100		FRANCHISE FEES-ELECTRICITY	3,725,734	3,725,734	0	0	0	0.00%
001	335120		INTERGVTL-ST REV SHARING	1,778,158	1,778,158	118,861	115,650	-3,211	-2.70%
001	335181		CITY PORTION OF SALES TAX	3,395,728	3,395,728	0	0	0	0.00%
001	349120		THREE ISLANDS ADMIN. CHGS	110,183	110,183	9,182	0	-9,182	-100.00%
001	349130		COMM. REDVLPMNT. AGENCY	347,882	347,882	0	0	0	0.00%
001	349160		ADMIN CHG-TRANSPORTATION	397,362	397,362	33,114	0	-33,114	-100.00%
001	349170		ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	39,045	0	-39,045	-100.00%
001	349410		SANITATION ADMIN. CHGS.	415,337	415,337	34,611	0	-34,611	-100.00%
001	349420		CEMETERY ADMIN. CHGS.	105,664	105,664	8,805	0	-8,805	-100.00%
001	349430		ADMIN CHG-WATER FUND	1,309,577	1,309,577	109,131	0	-109,131	-100.00%
001	349440		STORMWATER ADMIN. CHGS.	244,754	244,754	20,396	0	-20,396	-100.00%
001	349450		ADMIN CHG-SEWER FUND	354,964	354,964	29,580	0	-29,580	-100.00%
001	349530		ADMIN CHG-FLEET FUND	252,397	252,397	21,033	0	-21,033	-100.00%
001	361100		INTEREST INC-MAIN POOL	287,708	287,708	271,682	333,911	62,229	22.91%
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	30,338	15,340	-14,999	-49.44%
001	381410		INTERFUND TRANSF FM SANITATION	0	0	131,260	0	-131,260	0.00%
001	361110		INTEREST INC-INVESTMENTS	127,578	127,578	193,543	0	-193,543	0.00%
001	381490		INTERFUND TRANSF FM UTILITY	2,069,466	2,069,466	155,772	177,887	22,116	0.00%
1510	323700		FRANCHISE FEES-SOLID WASTE	400,000	400,000	122,417	106,313	-16,104	0.00%
1510	341230		FILING FEES	463,263	463,263	1,100	31,395	30,295	2754.09%
2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	1,826,237	1,826,237	0	0	0	0.00%
2210	325220		FIRE ASSESSMENTS	12,531,464	12,531,464	5,066	3,267	-1,800	-35.52%
2230	342600		FIRE RESCUE TRANSPORT FEE	1,539,233	1,539,233	97,544	117,332	19,788	20.29%
2240	341220		FIRE DEPT REVIEW FEE	150,000	150,000	8,978	15,416	6,438	71.71%
2240	342200		FIRE INSP FEES	442,849	442,849	49,454	22,003	-27,451	-55.51%
2420	316100		LOCAL BUSINESS TAX	535,217	535,217	176,160	256,521	80,361	45.62%
2420	329131		HOTEL REGISTRATION FEES	112,945	112,945	5,589	104,950	99,361	0.00%
2420	329994		CERTIFICATION OF USE	250,000	250,000	50,415	155,475	105,060	0.00%
4791	337202	G1907	GRANT LOC GOV'T PUB SAFETY SBBC	0	0	30,900	34,067	3,167	10.25%
4951	344500		PARKING METER RECEIPTS	1,200,000	1,200,000	78,441	65,108	-13,333	-17.00%
4951	354100		PARKING CITATIONS	700,000	700,000	33,081	85,415	52,335	158.20%
5020	341202		IMPACT/DEVLOP REVIEW FEES	250,000	250,000	2,640	13,658	11,018	417.36%
5050	354300		CODE COMPLIANCE FINES	475,000	475,000	79,663	9,279	-70,384	-88.35%
7210	347220		N BEACH OPER & MAINT AGREE FEE	210,000	210,000	7,000	7,000	0	0.00%
7515	362630		RENT-MARINA DOCK	190,000	190,000	8,299	10,912	2,613	31.49%



CITY OF HALLANDALE BEACH  
 MONTHLY FINANCIAL REPORTS  
 MONTHLY BUDGET TRANSFERS THAT EXCEED \$50,000

AS OF OCTOBER 31, 2024

	Transfer Amount	Account	Purpose
<b>From: General Fund 001</b>	\$50,000	4610-534010-P2306	Pay for modular office electrical work, moving dollars to appropriate account
<b>To: General Fund 001</b>	\$50,000	4610-565000-P2306	Pay for modular office electrical work, moving dollars to appropriate account
<b>From: Building Fund 170</b>	\$93,600	2415-564040-22MAC	This money was appropriated for the Building and TAM division electrical vehicles located at Fire Station No. 7. This transfer combined funds with the larger EV Charger Project P2412. Moving the budget to the appropriate account.
<b>To: Building Fund 170</b>	\$93,600	2415-564040-P2412	This money was appropriated for the Building and TAM division electrical vehicles located at Fire Station No. 7. This transfer combined funds with the larger EV Charger Project P2412. Moving the budget to the appropriate account.
<b>From: General Fund 001</b>	\$77,000	8090-583040	As part of the Residential ILA, this was allocated in FY24 to support salaries for the shutter/impact glass program and senior mini-grant program. This budget transfer moved the \$77,000 for salaries to the appropriate account.
<b>To: General Fund 001</b>	\$77,000	8090-534055	As part of the Residential ILA, this was allocated in FY24 to support salaries for the shutter/impact glass program and senior mini-grant program. This budget transfer moved the \$77,000 for salaries to the appropriate account.