



August
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 AUGUST 30, 2025

	CURRENT FISCAL YEAR:					PRIOR FISCAL YEAR:			
	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	62,092,639	101.59%	-970,703	61,473,485	61,473,485	61,893,652	100.68%
AD VALOREM TAX-CURRENT	64,338,880	64,338,880	63,791,690	99.15%	547,190	64,034,881	64,034,881	63,749,153	99.55%
AD VALOREM TAX-DISCOUNTS	-3,216,944	-3,216,944	-2,021,317	62.83%	-1,195,627	-2,561,396	-2,561,396	-2,147,596	83.84%
AD VALOREM TAX-DELINQUENT	0	0	-12,366	-	12,366	0	0	5,723	-
AD VALOREM TAX- INT AND PEN	0	0	334,632	-	-334,632	0	0	286,373	-
CHARGES FOR SERVICES	11,105,342	11,105,342	9,793,832	88.19%	1,311,510	10,207,666	10,207,666	9,774,883	95.76%
UTILITY TAXES	7,442,461	7,442,461	5,687,381	76.42%	1,755,080	6,280,245	6,280,245	5,422,009	86.33%
INTERGOVERNMENTAL REVENUE	6,641,628	6,641,628	4,288,739	64.57%	2,352,889	5,859,603	5,859,603	4,435,539	75.70%
FRANCHISE TAXES	5,488,971	5,488,971	3,897,683	71.01%	1,591,288	4,743,518	4,743,518	3,833,506	80.82%
LICENSES & PERMITS	1,069,972	1,069,972	1,222,531	114.26%	-152,559	1,303,718	1,303,718	890,371	68.29%
INVESTMENT EARNINGS	416,205	416,205	4,522,138	1086.52%	-4,105,933	600,000	600,000	5,662,354	943.73%
SLOT MACHINE PROCEEDS	1,600,000	1,600,000	1,115,706	69.73%	484,294	1,600,000	1,600,000	1,416,205	88.51%
FINES & FORFEITURES	1,432,000	1,432,000	2,030,260	141.78%	-598,260	1,304,750	1,304,750	1,239,162	94.97%
FIRE ASSESSMENTS	12,531,464	12,531,464	12,194,682	97.31%	336,782	9,294,577	9,294,577	9,296,118	100.02%
OTHER REVENUES	479,284	654,284	616,252	94.19%	38,032	412,204	412,204	763,574	185.24%
TRANSFERS IN	3,035,529	7,758,467	6,082,345	78.40%	1,676,122	8,872,151	9,649,136	6,109,447	63.32%
APPROPRIATIONS FROM RESERVES	821,052	10,538,493	0	0.00%	10,538,493	0	7,629,364	0	0.00%
SALE OF CAPITAL ASSETS	0	0	32,450	-	-32,450	0	0	64,650	-
CONTRIBUTIONS	0	0	0	-	0	0	4,811	44,280	920.39%
TOTAL REVENUES	113,185,844	127,801,223	113,576,637	88.87%	14,257,036	111,951,917	120,363,078	110,845,750	92.09%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF AUGUST 30, 2025

	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
CITY COMMISSION	721,778	721,778	464,226	8,286	64.32%	65.47%	551,227	548,727	459,749	83.78%
CITY MANAGER	1,608,573	1,618,256	1,053,368	48,220	65.09%	68.07%	1,375,470	1,566,944	1,174,734	74.97%
BUDGET & PROGRAM MONITORING	794,235	803,743	633,730	12,895	78.85%	80.45%	697,990	717,607	648,466	90.37%
PROCUREMENT	877,302	794,866	669,630	44,698	84.24%	89.87%	798,875	787,153	618,268	78.54%
CITY ATTORNEY	1,685,793	1,692,134	1,567,437	4,003	92.63%	92.87%	1,586,891	1,676,426	1,304,237	77.80%
FINANCE	2,316,762	2,496,528	2,043,818	123,200	81.87%	86.80%	2,183,211	2,312,472	1,777,542	76.87%
INNOVATION TECHNOLOGY	4,507,757	4,663,789	3,978,496	325,598	85.31%	92.29%	3,934,686	4,092,339	3,331,797	81.42%
HUMAN RESOURCES	1,289,127	1,300,232	991,196	25,069	76.23%	78.16%	1,292,669	1,323,275	1,015,078	76.71%
CITY CLERK	858,712	1,308,594	690,323	20,430	52.75%	54.31%	708,353	766,841	643,246	83.88%
POLICE	29,208,830	31,989,518	26,223,883	305,418	81.98%	82.93%	28,557,276	32,248,716	25,593,474	79.36%
FIRE	24,468,956	24,508,734	21,739,996	25,345	88.70%	88.81%	22,568,784	22,636,677	21,439,184	94.71%
PUBLIC WORKS	1,815,438	2,221,191	1,814,908	197,214	81.71%	90.59%	1,975,653	2,187,424	1,516,443	69.33%
SUSTAINABLE DEVELOPMENT	3,539,950	3,945,514	2,908,908	281,964	73.73%	80.87%	3,066,578	3,517,808	2,543,558	72.31%
HUMAN SERVICES	2,510,050	2,686,178	2,211,528	33,066	82.33%	83.56%	2,168,366	2,956,122	1,916,709	64.84%
PARKS RECREATION OPEN SPACES	6,609,807	6,560,937	5,564,711	122,679	84.82%	86.69%	6,281,324	6,379,219	4,958,950	77.74%
NON-DEPARTMENTAL	30,372,774	40,489,231	28,762,106	159,957	71.04%	71.43%	34,204,564	36,645,327	31,322,604	85.48%
TOTAL EXPENDITURES	113,185,844	127,801,223	101,318,263	1,738,043	79.28%	80.64%	111,951,917	120,363,078	100,264,039	83.30%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF AUGUST 30, 2025

	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
SALARIES & WAGES	29,374,721	29,035,879	24,575,891	0	84.64%	84.64%	28,586,352	28,069,904	23,573,392	83.98%
FULL-TIME PAY	25,325,246	24,803,005	21,247,976	0	85.67%	85.67%	24,379,363	23,462,400	19,822,333	84.49%
PART-TIME & SEASONAL PAY	1,935,505	2,106,618	1,510,060	0	71.68%	71.68%	1,867,897	2,237,219	1,325,640	59.25%
OVERTIME PAY	1,231,481	1,307,567	1,137,370	0	86.98%	86.98%	1,154,750	1,286,313	1,404,083	109.16%
OTHER PAY	882,489	818,689	680,485	0	83.12%	83.12%	1,184,342	1,083,972	1,021,336	94.22%
EMPLOYEE BENEFITS	23,295,204	23,422,626	19,722,494	0	84.20%	84.20%	23,355,609	23,332,606	18,916,665	81.07%
TAXES (SOCIAL SECURITY & MEDICARE)	2,012,084	2,030,711	1,796,258	0	88.45%	88.45%	1,983,031	2,022,422	1,726,867	85.39%
PENSIONS - PROFESSIONAL & MANAGEMENT	646,193	646,193	592,344	0	91.67%	91.67%	494,703	494,703	453,478	91.67%
PENSIONS - POLICE & FIRE	10,410,369	10,470,250	8,703,271	0	83.12%	83.12%	11,771,780	11,771,780	10,231,873	86.92%
PENSIONS - GENERAL EMPLOYEES	1,737,549	1,737,549	1,592,753	0	91.67%	91.67%	1,231,756	1,231,756	1,108,018	89.95%
PENSIONS - ICMA 401(a)	101,909	101,909	37,501	0	36.80%	36.80%	29,750	29,750	27,661	92.98%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	2,080,104	2,077,306	1,803,122	0	86.80%	86.80%	2,039,024	2,039,024	1,627,902	79.84%
PENSIONS - 401(a) MATCH PROGRAM	657,167	658,911	562,641	0	85.39%	85.39%	493,237	493,237	506,576	102.70%
PENSIONS - RETIREMENT HEALTH	14,180	14,180	0	0	0.00%	0.00%	26,000	26,000	0	0.00%
HEALTH INSURANCE	4,133,099	4,176,114	3,378,203	0	80.89%	80.89%	4,187,957	4,122,957	2,504,514	60.75%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	101,785	102,067	86,985	0	85.22%	85.22%	120,442	120,442	87,877	72.96%
OTHER EMPLOYEE BENEFITS	1,400,765	1,407,436	1,169,416	0	83.09%	83.09%	977,929	980,535	641,900	65.46%
OPERATING	45,146,144	53,402,377	42,708,355	1,551,716	79.97%	82.88%	58,769,926	63,658,106	56,096,554	88.12%
GRANTS & AIDS	292,208	324,163	278,855	22,964	86.02%	93.11%	268,254	291,254	217,112	74.54%
CAPITAL	2,530,000	3,433,240	1,991,507	163,364	58.01%	62.76%	971,776	4,462,153	1,460,316	32.73%
TRANSFERS OUT	12,547,567	18,182,938	12,041,162	0	66.22%	66.22%	0	549,055	0	0.00%
TOTAL EXPENDITURES	113,185,844	127,801,223	101,318,263	1,738,043	79.28%	80.64%	111,951,917	120,363,078	100,264,039	83.30%

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 AUGUST 30, 2025

	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
REVENUES:	3,506,247	3,506,247	916,667	0	26.14%	26.14%	1,000,000	1,000,000	916,667	91.67%
INVESTMENT EARNINGS	6,247	6,247	0	0	0.00%	0.00%	0	0	0	-
TRANSFERS IN	1,000,000	1,000,000	916,667	0	91.67%	91.67%	1,000,000	1,000,000	916,667	91.67%
APPROPRIATIONS FROM RESERVES	2,500,000	2,500,000	0	0	0.00%	0.00%	0	0	0	-
EXPENDITURES:	3,506,247	3,506,247	163,074	0	4.65%	4.65%	1,000,000	1,000,000	0	0.00%
OPERATING	3,506,247	3,238,846	0	0	0.00%	0.00%	1,000,000	1,000,000	0	0.00%
CAPITAL	0	267,401	163,074	0	60.98%	60.98%				
TOTAL SURPLUS/-DEFICIT	0	0	753,592				0	0	916,667	-



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT

REVENUE & EXPENDITURE SUMMARY

AS OF AUGUST 30, 2025

	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
REVENUES:	575,226	631,336	570,376	0	99.16%	99.16%	510,824	614,873	517,237	101.26%
PROPERTY TAXES	564,995	564,995	570,376	0	100.95%	100.95%	510,824	510,824	517,237	101.26%
AD VALOREM TAX-CURRENT	594,732	594,732	586,999	0	98.70%	98.70%	537,710	537,710	531,849	98.91%
AD VALOREM TAX-DISCOUNTS	-29,737	-29,737	-19,643	0	66.05%	66.05%	-26,886	-26,886	-17,727	65.93%
AD VALOREM TAX-DELINQUENT	0	0	238	0	-	-	0	0	344	-
AD VALOREM TAX- INT AND PEN	0	0	2,781	0	-	-	0	0	2,772	-
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%
EXPENDITURES:	575,226	631,336	313,232	69,591	49.61%	60.64%	510,824	614,873	325,817	52.99%
OPERATING	575,226	571,726	312,787	14,157	54.71%	57.19%	490,824	497,518	273,472	54.97%
CAPITAL	0	59,610	445	55,434	0.75%	93.74%	20,000	117,355	52,345	44.60%
TOTAL SURPLUS/-DEFICIT	0	0	257,144				0	0	191,421	-



CITY OF HALLANDALE BEACH
MONTHLY FINANCIAL REPORTS
GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT
REVENUE & EXPENDITURE SUMMARY
AS OF AUGUST 30, 2025

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	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
REVENUES:	613,795	1,026,857	596,568	0	97.19%	97.19%	533,511	1,043,169	536,548	100.57%
PROPERTY TAXES	605,941	605,941	596,568	0	98.45%	98.45%	533,511	533,511	536,548	100.57%
AD VALOREM TAX-CURRENT	637,833	637,833	610,740	0	95.75%	95.75%	561,591	561,591	551,127	98.14%
AD VALOREM TAX-DISCOUNTS	-31,892	-31,892	-17,663	0	55.38%	55.38%	-28,080	-28,080	-17,376	61.88%
AD VALOREM TAX-DELINQUENT	0	0	-500	0	-	-	0	0	0	-
AD VALOREM TAX- INT AND PEN	0	0	3,991	0	-	-	0	0	2,797	-
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	509,658	0	0.00%
EXPENDITURES:	613,795	1,026,857	583,545	326,700	56.83%	88.64%	533,511	1,043,169	514,540	49.32%
OPERATING	613,795	575,295	389,637	69,046	67.73%	79.73%	503,511	512,339	411,771	80.37%
CAPITAL	0	451,562	193,908	257,654	42.94%	100.00%	30,000	530,831	102,769	19.36%
TOTAL SURPLUS/-DEFICIT	0	0	13,023				0	0	22,008	



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF AUGUST 30, 2025

	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
REVENUES:	6,235,679	6,778,714	5,753,961	0	84.88%	84.88%	4,631,478	7,689,985	4,134,477	53.76%
CHARGES FOR SERVICES	229,573	229,573	213,039	0	92.80%	92.80%	240,553	240,553	187,477	77.94%
INTERGOVERNMENTAL REVENUE	979,103	979,103	815,498	0	83.29%	83.29%	979,749	979,749	820,088	83.70%
FRANCHISE TAXES	40,150	40,150	36,804	0	91.67%	91.67%	40,150	40,150	36,804	91.67%
APPROPRIATIONS FROM RESERVES	0	381,367	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	5,129,554	4,688,619	0	91.40%	91.40%	3,371,026	4,686,805	3,090,107	65.93%
EXPENDITURES:	6,235,679	6,778,714	4,392,218	301,453	64.79%	69.24%	4,631,478	7,689,985	4,492,045	58.41%
SALARIES & WAGES	690,797	749,149	573,557	0	76.56%	76.56%	552,214	759,167	361,704	47.64%
FULL-TIME PAY	670,115	726,427	530,576	0	73.04%	73.04%	529,734	730,136	323,636	44.33%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	19,000	19,000	32,253	0	169.75%	169.75%	19,000	19,000	30,364	159.81%
OTHER PAY	1,682	3,722	10,728	0	288.24%	288.24%	3,480	10,031	7,705	76.81%
EMPLOYEE BENEFITS	503,349	576,665	426,686	0	73.99%	73.99%	389,983	389,983	240,383	61.64%
TAXES (SOCIAL SECURITY & MEDICARE)	48,019	53,641	41,859	0	78.04%	78.04%	40,423	40,423	26,154	64.70%
PENSIONS - GENERAL EMPLOYEES	179,196	179,196	164,263	0	91.67%	91.67%	114,580	114,580	103,070	89.95%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	41,201	70,390	66,952	0	95.12%	95.12%	50,622	50,622	16,389	32.38%
PENSIONS - 401(a) MATCH PROGRAM	17,877	20,447	13,314	0	65.12%	65.12%	11,151	11,151	7,314	65.59%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	197,565	232,351	123,844	0	53.30%	53.30%	122,022	122,022	80,443	65.93%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	2,614	3,628	2,847	0	78.49%	78.49%	4,081	4,081	1,564	38.31%
OTHER EMPLOYEE BENEFITS	16,877	17,012	13,607	0	79.98%	79.98%	47,104	47,104	5,449	11.57%
OPERATING	3,498,144	3,625,958	1,681,419	299,317	46.37%	54.63%	3,189,281	3,901,886	1,626,781	41.69%
CAPITAL	1,500,000	1,783,553	1,670,783	2,135	93.68%	93.80%	500,000	2,638,949	2,263,178	85.76%
TRANSFERS OUT	43,389	43,389	39,773	0	91.67%	91.67%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	1,361,742				0	0	-357,569	

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 AUGUST 30, 2025

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

REVENUES:	5,091,147	5,267,837	7,586,792	0	144.02%	144.02%
CHARGES FOR SERVICES	553,000	553,000	524,359	0	94.82%	94.82%
LICENSES & PERMITS	4,096,500	4,096,500	7,062,433	0	172.40%	172.40%
INVESTMENT EARNINGS	20,229	20,229	0	0	0.00%	0.00%
APPROPRIATIONS FROM RESERVES	421,418	598,108	0	0	0.00%	0.00%
OTHER REVENUES	0	0	0	0	-	-

5,306,080	5,496,009	7,053,656	128.34%
653,000	653,000	731,482	112.02%
3,996,500	3,996,500	6,322,157	158.19%
0	0	0	-
656,580	846,509	0	0.00%
0	0	18	-

EXPENDITURES:	5,091,147	5,267,837	3,791,646	588,118	71.98%	83.14%
SALARIES & WAGES	1,376,169	1,371,169	1,063,712	0	77.58%	77.58%
FULL-TIME PAY	1,336,604	1,331,604	1,026,708	0	77.10%	77.10%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-
OVERTIME PAY	35,000	20,050	18,211	0	90.83%	90.83%
OTHER PAY	4,565	19,515	18,792	0	96.30%	96.30%
EMPLOYEE BENEFITS	657,627	657,627	533,894	0	81.18%	81.18%
TAXES (SOCIAL SECURITY & MEDICARE)	98,499	98,499	78,263	0	79.46%	79.46%
PENSIONS - GENERAL EMPLOYEES	70,291	70,291	64,433	0	91.67%	91.67%
PENSIONS - ICMA 401(a)	6,864	6,864	0	0	0.00%	0.00%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	168,802	168,802	130,393	0	77.25%	77.25%
PENSIONS - 401(a) MATCH PROGRAM	36,544	36,544	27,489	0	75.22%	75.22%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-
HEALTH INSURANCE	264,952	264,952	222,301	0	83.90%	83.90%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,126	5,126	4,015	0	78.32%	78.32%
OTHER EMPLOYEE BENEFITS	6,549	6,549	6,999	0	106.88%	106.88%
OPERATING	2,979,251	3,067,341	2,116,699	588,118	69.01%	88.18%
CAPITAL	0	93,600	5,750	0	6.14%	6.14%
TRANSFERS OUT	78,100	78,100	71,592	0	91.67%	91.67%

5,306,080	5,496,009	3,771,886	68.63%
1,760,223	1,793,854	1,138,420	63.46%
1,728,155	1,728,155	1,065,769	61.67%
0	0	1,056	-
25,000	25,000	33,855	135.42%
7,068	40,699	37,740	92.73%
846,140	846,140	503,929	59.56%
132,118	132,118	84,468	63.93%
37,833	37,833	34,032	89.95%
0	0	0	-
241,533	241,533	141,185	58.45%
45,268	45,268	29,242	64.60%
0	0	0	-
358,610	358,610	206,877	57.69%
9,714	9,714	4,155	42.78%
21,064	21,064	3,969	18.84%
2,699,717	2,726,112	2,129,538	78.12%
0	129,903	0	0.00%
0	0	0	-

TOTAL SURPLUS/-DEFICIT	0	0	3,795,146
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0	0	3,281,769
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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 AUGUST 30, 2025

	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
REVENUES:	7,302,452	7,363,303	6,467,320	0	87.83%	87.83%	8,803,321	9,155,480	6,458,931	70.55%
CHARGES FOR SERVICES	6,720,277	6,720,277	6,380,375	0	94.94%	94.94%	6,733,180	6,733,180	6,324,129	93.92%
TRANSFERS IN	0	0	0	0	-	-	0	0	0	-
LICENSES & PERMITS	55,000	55,000	56,135	0	102.06%	102.06%	60,000	60,000	53,910	89.85%
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	29,310	0	104.68%	104.68%	35,000	35,000	23,992	68.55%
APPROPRIATIONS FROM RESERVES	453,323	514,174	0	0	0.00%	0.00%	1,957,141	2,309,300	0	0.00%
SALE OF CAPITAL ASSETS	0	0	1,500	0	-	-	0	0	56,900	-
FRANCHISE TAXES	0	0	0	0	-	-	0	0	0	-
EXPENDITURES:	7,302,452	7,363,303	6,084,115	544,384	82.63%	90.02%	8,803,321	9,155,480	7,632,156	83.36%
SALARIES & WAGES	1,626,505	1,626,505	1,294,428	0	79.58%	79.58%	1,653,386	1,605,453	1,229,567	76.59%
FULL-TIME PAY	1,381,981	1,381,981	1,041,273	0	75.35%	75.35%	1,337,511	1,289,578	952,779	73.88%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	72,735	58,399	0	0.00%
OVERTIME PAY	239,000	239,000	233,817	0	97.83%	97.83%	239,000	239,000	259,058	108.39%
OTHER PAY	5,524	5,524	19,338	0	350.06%	350.06%	4,140	18,476	17,730	95.96%
EMPLOYEE BENEFITS	938,979	938,979	775,974	0	82.64%	82.64%	1,151,375	1,151,375	730,906	63.48%
TAXES (SOCIAL SECURITY & MEDICARE)	98,977	98,977	94,664	0	95.64%	95.64%	107,100	107,100	89,711	83.76%
PENSIONS - GENERAL EMPLOYEES	160,082	160,082	146,742	0	91.67%	91.67%	205,530	205,530	184,883	89.95%
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	160,413	0	87.97%	87.97%	156,188	156,188	133,410	85.42%
PENSIONS - 401(a) MATCH PROGRAM	40,378	40,378	29,507	0	73.08%	73.08%	39,889	39,889	27,730	69.52%
PENSIONS - RETIREMENT HEALTH	750	750	0	0	0.00%	0.00%	0	0	0	-
HEALTH INSURANCE	368,912	368,912	256,491	0	69.53%	69.53%	340,753	340,753	243,089	71.34%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	4,896	4,896	4,436	0	90.60%	90.60%	6,725	6,725	3,845	57.17%
OTHER EMPLOYEE BENEFITS	79,194	79,194	83,722	0	105.72%	105.72%	141,454	141,454	48,237	34.10%
OPERATING	4,654,529	4,715,380	3,938,144	544,384	83.52%	95.06%	5,998,560	6,398,652	5,671,683	88.64%
CAPITAL	0	0	0	0	-	-	0	0	0	-
TRANSFERS OUT	82,439	82,439	75,569	0	91.67%	91.67%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	383,205				0	0	-1,173,225	

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

STORMWATER FUND

REVENUE & EXPENDITURE SUMMARY

AS OF AUGUST 30, 2025

	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
REVENUES:	6,586,271	9,157,283	5,709,721	0	62.35%	62.35%	5,506,101	12,228,882	4,924,471	40.27%
CHARGES FOR SERVICES	6,030,500	6,030,500	5,241,888	0	86.92%	86.92%	5,496,101	5,496,101	4,807,517	87.47%
INTERGOVERNMENTAL REVENUE	0	297,407	0	0	0.00%	0.00%	0	217,855	71,254	32.71%
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	458,333	0	91.67%	91.67%	0	0	0	-
OTHER REVENUES	0	0	2,000	0	-	-	0	0	2,000	-
SALE OF CAPITAL ASSETS	0	0	7,500	0	-	-	0	0	43,700	-
APPROPRIATIONS FROM RESERVES	0	2,273,605	0	0	0.00%	0.00%	0	6,504,926	0	0.00%
EXPENDITURES:	6,586,271	9,157,283	2,885,972	1,469,591	31.52%	47.56%	5,506,101	12,228,882	6,673,584	54.57%
SALARIES & WAGES	806,194	806,194	612,849	0	76.02%	76.02%	692,938	695,281	647,315	93.10%
FULL-TIME PAY	654,705	654,705	539,942	0	82.47%	82.47%	601,450	601,450	486,565	80.90%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	150,000	150,000	62,351	0	41.57%	41.57%	90,000	90,000	157,008	174.45%
OTHER PAY	1,489	1,489	10,556	0	708.96%	708.96%	1,488	3,831	3,742	97.67%
EMPLOYEE BENEFITS	445,839	445,839	393,523	0	88.27%	88.27%	394,413	394,413	331,175	83.97%
TAXES (SOCIAL SECURITY & MEDICARE)	47,864	47,864	44,727	0	93.45%	93.45%	45,723	45,723	47,621	104.15%
PENSIONS - GENERAL EMPLOYEES	163,583	163,583	149,951	0	91.67%	91.67%	105,858	105,858	95,224	89.95%
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	62,809	0	91.56%	91.56%	61,221	61,221	61,709	100.80%
PENSIONS - 401(a) MATCH PROGRAM	16,341	16,341	13,235	0	80.99%	80.99%	14,780	14,780	11,855	80.21%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	134,489	134,489	110,575	0	82.22%	82.22%	134,511	134,511	106,917	79.49%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	3,635	3,635	2,993	0	82.35%	82.35%	5,023	5,023	2,974	59.21%
OTHER EMPLOYEE BENEFITS	11,330	11,330	9,233	0	81.49%	81.49%	27,297	27,297	4,876	17.86%
OPERATING	4,953,448	4,136,805	935,511	486,895	22.61%	34.38%	3,724,950	4,955,351	1,761,096	35.54%
CAPITAL	140,000	3,527,654	501,351	982,696	14.21%	42.07%	488,270	5,978,307	3,927,153	65.69%
DEBT SERVICE (PRINCIPAL & INTEREST)	206,079	206,079	410,919	0	199.40%	199.40%	205,530	205,530	6,846	3.33%
TRANSFERS OUT	34,711	34,711	31,818	0	91.67%	91.67%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	2,823,749				0	0	-1,749,113	

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 AUGUST 30, 2025



	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
REVENUES:	41,094,894	67,708,040	34,061,427	0	50.31%	50.31%	38,081,339	133,993,546	30,865,749	23.04%
CHARGES FOR SERVICES	40,662,461	40,662,461	32,898,955	0	80.91%	80.91%	37,760,339	37,760,339	30,827,693	81.64%
CAPITAL CONTRIBUTIONS	165,000	165,000	128,234	0	77.72%	77.72%	165,000	165,000	3,285	1.99%
INVESTMENT EARNINGS	267,433	267,433	5,422	0	2.03%	2.03%	156,000	156,000	0	0.00%
OTHER REVENUES	0	0	975,566	0	-	-	0	0	638	-
APPROPRIATIONS FROM RESERVES	0	25,168,146	0	0	0.00%	0.00%	0	94,467,207	0	0.00%
INTERGOVERNMENTAL REVENUE	0	1,445,000	0	0	0.00%	0.00%	0	1,445,000	0	0.00%
SALE OF CAPITAL ASSETS	0	0	53,250	0	-	-	0	0	34,133	-
EXPENDITURES:	41,094,894	67,708,040	37,372,004	8,994,872	55.20%	68.48%	38,081,339	133,993,546	33,614,690	25.09%
SALARIES & WAGES	5,836,516	5,219,656	4,710,762	0	90.25%	90.25%	5,683,991	5,754,762	4,381,845	76.14%
FULL-TIME PAY	5,470,538	4,829,940	4,073,749	0	84.34%	84.34%	5,225,119	5,295,890	3,858,436	72.86%
PART-TIME & SEASONAL PAY	24,973	48,711	43,296	0	88.88%	88.88%	78,490	78,490	82,011	104.49%
OVERTIME PAY	296,000	296,000	488,327	0	164.98%	164.98%	272,500	272,500	341,128	125.18%
OTHER PAY	45,005	45,005	105,390	0	234.17%	234.17%	107,882	107,882	100,271	92.95%
EMPLOYEE BENEFITS	2,888,654	2,888,654	2,342,681	0	1	1	3,044,122	3,044,122	2,059,734	67.66%
TAXES (SOCIAL SECURITY & MEDICARE)	403,204	403,204	345,136	0	85.60%	85.60%	401,300	401,300	323,370	80.58%
PENSIONS - GENERAL EMPLOYEES	492,606	492,606	451,556	0	91.67%	91.67%	372,206	372,206	334,815	89.95%
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	574,315	0	84.50%	84.50%	645,644	645,644	495,608	76.76%
PENSIONS - 401(a) MATCH PROGRAM	142,663	142,663	107,080	0	75.06%	75.06%	139,204	139,204	100,125	71.93%
PENSIONS - RETIREMENT HEALTH	3,750	3,750	0	0	0.00%	0.00%	0	0	0	-
HEALTH INSURANCE	1,072,155	1,072,155	781,867	0	72.92%	72.92%	1,075,016	1,075,016	751,501	69.91%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	24,354	24,354	21,084	0	86.57%	86.57%	34,572	34,572	22,940	66.35%
OTHER EMPLOYEE BENEFITS	63,949	63,949	61,644	0	96.40%	96.40%	162,558	162,558	31,374	19.30%
OPERATING	24,892,194	25,067,296	14,400,877	2,711,716	57.45%	68.27%	22,667,132	80,751,565	15,731,157	19.48%
CAPITAL	767,000	27,821,905	11,618,923	6,283,156	41.76%	64.35%	1,956,440	39,713,439	11,212,706	28.23%
DEBT SERVICE (PRINCIPAL & INTEREST)	4,641,064	4,641,064	2,519,886	0	54.30%	54.30%	4,729,654	4,729,654	229,248	4.85%
TRANSFERS OUT	2,069,466	2,069,466	1,778,875	0	85.96%	85.96%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	-3,310,577				0	0	-2,748,942	

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 AUGUST 30, 2025

				2024-25	2024-25	2024-25	2024-25	2024-25	
	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	ACTUAL	REMAINING	% COLLECTED
	001	311100		AD VALOREM TAX-CURRENT	64,338,880	64,338,880	63,791,690	547,190	99.15
	001	311200		AD VALOREM TAX-DISCOUNTS	(3,216,944)	(3,216,944)	(2,021,317)	(1,195,627)	62.83
(2)	001	312510		INS PREMIUM TAX-FIREFIGHTER	380,949	380,949	-	380,949	0.00
(2)	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	3,933,055	1,323,053	74.83
(1)	001	314300		UTILITY SERVICE TAX-WATER	2,131,353	2,131,353	1,702,573	428,780	79.88
(1)	001	315200		COMMUNICATION SERVICE TAX	1,315,637	1,315,637	944,283	371,354	71.77
(1)	001	323100		FRANCHISE FEES-ELECTRICITY	3,725,734	3,725,734	2,369,442	1,356,292	63.60
(1)	001	335120		INTERGVTL-ST REV SHARING	1,778,158	1,778,158	1,367,035	411,124	76.88
(1)	001	335181		CITY PORTION OF SALES TAX	3,395,728	3,395,728	2,457,363	938,365	72.37
	001	349120		THREE ISLANDS ADMIN. CHGS	110,183	110,183	101,001	9,182	91.67
	001	349130		COMM. REDVLPMNT. AGENCY	347,882	347,882	347,882	-	100.00
	001	349160		ADMIN CHG-TRANSPORTATION	397,362	397,362	364,249	33,114	91.67
	001	349170		ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	429,490	39,045	91.67
	001	349410		SANITATION ADMIN. CHGS.	415,337	415,337	380,726	34,611	91.67
	001	349420		CEMETERY ADMIN. CHGS.	105,664	105,664	96,860	8,804	91.67
	001	349430		ADMIN CHG-WATER FUND	1,309,577	1,309,577	1,200,446	109,131	91.67
	001	349440		STORMWATER ADMIN. CHGS.	244,754	244,754	224,358	20,396	91.67
	001	349450		ADMIN CHG-SEWER FUND	354,964	354,964	325,385	29,579	91.67
	001	349530		ADMIN CHG-FLEET FUND	252,397	252,397	231,365	21,032	91.67
(3)	001	361100		INTEREST INC-MAIN POOL	287,708	287,708	4,660,507	(4,372,799)	1,619.87
(1)	001	369400		SLOT MACHINE PROCEEDS	1,600,000	1,600,000	1,115,706	484,294	69.73
	001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	143,161	(43,161)	143.16
	001	381490		INTERFUND TRANSF FM UTILITY	2,069,466	2,069,466	1,778,875	290,591	85.96
	1510	323700		FRANCHISE FEES-SOLID WASTE	400,000	400,000	541,869	(141,869)	135.47
	1510	341230		FILING FEES	463,263	463,263	372,359	90,904	80.38
(2)	2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	1,826,237	1,826,237	987,332	838,905	54.06
	2210	325220		FIRE ASSESSMENTS	12,531,464	12,531,464	12,194,682	336,782	97.31
	2230	342600		FIRE RESCUE TRANSPORT FEE	1,539,233	1,539,233	1,515,124	24,109	98.43
	2240	341220		FIRE DEPT REVIEW FEE	150,000	150,000	219,807	(69,807)	146.54
(2)	2240	342200		FIRE INSP FEES	442,849	442,849	279,395	163,454	63.09
	2420	316100		LOCAL BUSINESS TAX	535,217	535,217	448,969	86,248	83.89
	2420	329131		HOTEL REGISTRATION FEES	112,945	112,945	118,200	(5,255)	104.65
	2420	329994		CERTIFICATION OF USE	250,000	250,000	321,110	(71,110)	128.44
	4791	337202	G2507	GRANT LOC GOVT PUB SAFETY SBBC	340,680	340,680	327,434	13,246	96.11
	4951	344500		PARKING METER RECEIPTS	1,200,000	1,200,000	1,037,789	162,211	86.48
	4951	354100		PARKING CITATIONS	700,000	700,000	993,920	(293,920)	141.99
	4951	354115		LICENSE PLATE RECOGNITION TECH	-	-	35,800	(35,800)	100.00
	5020	341202		IMPACT/DEVLOP REVIEW FEES	250,000	250,000	226,308	23,692	90.52
	5050	354300		CODE COMPLIANCE FINES	475,000	475,000	727,369	(252,369)	153.13
	7210	347220		N BEACH OPER & MAINT AGREE FEE	210,000	210,000	224,571	(14,571)	106.94
(3)	001	361110		INTEREST INC-INVESTMENTS	127,578	127,578	101,722	25,856	79.73
(3)	001	381151	ARPA1	INTERFUND TRANSF FM ARPA	291,860	291,860	97,500	194,360	33.41
	5020	341205		ZONING PLAN PROCESSING	120,000	120,000	123,411	(3,411)	102.84
	5050	349105		CODE ENFORCEMENT FEES	100,000	100,000	49,350	50,650	49.35
	6912	381150	G2501	INTERFUND TRANS FM GRANTS	278,800	300,190	288,500	11,690	96.11
(3)	6913	381150	G2505	INTERFUND TRANS FM GRANTS	111,006	111,006	12,290	98,716	11.07
	7515	362630		RENT-MARINA DOCK	190,000	190,000	167,432	22,568	88.12

- MEETS EXPECTATIONS - benchmark 91.67% or higher
- AT RISK - between 91.67% and 45.83%
- BELOW EXPECTATIONS - lower than 45.83%

NOTES:

Eleven months of revenues is 91.67%. 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



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

AS OF AUGUST 30, 2025

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 August 30, 2025:

	Transfer Amount	Account	Purpose
From: 2025 Utility Bond Fund 403	\$638,500	3598S-565000-P2129	Public Works provided estimated funding requirements for the FY2025 Bond Issuance based upon Opinions of Probable Costs (OPC's) provided by contract Engineering Firms. Lift Station #1 Force Main project (P2129) OPC was higher than the actual bid amounts. Lift Station #5 Rehabilitation project (P2015) had a funding shortfall between the OPC and the bid amount. This transfer moved available funds from Lift Station #1 Force Main project to Lift Station #5 Rehabilitation project to cover the necessary costs.
To: 2025 Utility Bond Fund 403	\$638,500	3598S-565000-P2015	Public Works provided estimated funding requirements for the FY2025 Bond Issuance based upon Opinions of Probable Costs (OPC's) provided by contract Engineering Firms. Lift Station #1 Force Main project (P2129) OPC was higher than the actual bid amounts. Lift Station #5 Rehabilitation project (P2015) had a funding shortfall between the OPC and the bid amount. This transfer moved available funds from Lift Station #1 Force Main project to Lift Station #5 Rehabilitation project to cover the necessary costs.
From: 2025 Utility Bond Fund 403	\$65,667	3898-565000-P2303	This budget transfer was to move funds to the correct general ledger accounting code
To: 2025 Utility Bond Fund 403	\$65,667	3898-565010-P2303	This budget transfer was to move funds to the correct general ledger accounting code
From: Utility Fund 490	\$2,270,329	3310W-549990	This budget transfer was to move funds to the correct general ledger accounting code
To: Utility Fund 490	\$2,270,329	3595S-565000-P2002	This budget transfer was to move funds to the correct general ledger accounting code

FY 2024-25 GENERAL FUND REVENUES ≥ \$100,000
AS OF AUGUST 30, 2025

					2024-25	2024-25	2023-2024	2024-25	\$	%
ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-OVER-YEAR CHANGE	YEAR-OVER-YEAR CHANGE
001	311100		001-5190-00-0000-0000-000000-00000-311100	AD VALOREM TAX-CURRENT	64,338,880	64,338,880	63,749,153	63,791,690	42,537	0.07%
001	311200		001-5190-00-0000-0000-000000-00000-311200	AD VALOREM TAX-DISCOUNTS	-3,216,944	-3,216,944	-2,147,596	-2,021,317	126,279	-5.88%
001	312510		001-5190-00-0000-0000-000000-00000-312510	INS PREMIUM TAX-FIREFIGHTER	380,949	380,949	0	0	0	0.00%
001	312520		001-5190-00-0000-0000-000000-00000-312520	INS PREMIUM TAX-POLICE	534,943	534,943	0	0	0	0.00%
001	314100		001-5190-00-0000-0000-000000-00000-314100	UTILITY SERVICE TAX-ELECTRIC	5,256,108	5,256,108	3,831,145	3,933,055	101,910	0.00%
001	314300		001-5190-00-0000-0000-000000-00000-314300	UTILITY SERVICE TAX-WATER	2,131,353	2,131,353	1,544,784	1,702,573	157,789	10.21%
001	315200		001-5190-00-0000-0000-000000-00000-315200	COMMUNICATION SERVICE TAX	1,315,637	1,315,637	938,873	0	-938,873	0.00%
001	323100		001-5190-00-0000-0000-000000-00000-323100	FRANCHISE FEES-ELECTRICITY	3,725,734	3,725,734	2,396,249	0	-2,396,249	0.00%
001	335120		001-5190-00-0000-0000-000000-00000-335120	INTERGVTL-ST REV SHARING	1,778,158	1,778,158	1,377,903	1,367,035	-10,869	-0.79%
001	335181		001-5190-00-0000-0000-000000-00000-335181	CITY PORTION OF SALES TAX	3,395,728	3,395,728	2,558,374	0	-2,558,374	0.00%
001	349120		001-5190-00-0000-0000-000000-00000-349120	THREE ISLANDS ADMIN. CHGS	110,183	110,183	101,001	101,001	0	0.00%
001	349130		001-5190-00-0000-0000-000000-00000-349130	COMM. REDVLPMNT. AGENCY	347,882	347,882	347,882	347,882	0	0.00%
001	349160		001-5190-00-0000-0000-000000-00000-349160	ADMIN CHG-TRANSPORTATION	397,362	397,362	364,249	364,249	0	0.00%
001	349170		001-5190-00-0000-0000-000000-00000-349170	ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	429,490	429,490	0	0.00%
001	349410		001-5190-00-0000-0000-000000-00000-349410	SANITATION ADMIN. CHGS.	415,337	415,337	380,726	380,726	0	0.00%
001	349420		001-5190-00-0000-0000-000000-00000-349420	CEMETERY ADMIN. CHGS.	105,664	105,664	96,859	96,859	0	0.00%
001	349430		001-5190-00-0000-0000-000000-00000-349430	ADMIN CHG-WATER FUND	1,309,577	1,309,577	1,200,446	1,200,446	0	0.00%
001	349440		001-5190-00-0000-0000-000000-00000-349440	STORMWATER ADMIN. CHGS.	244,754	244,754	224,358	224,358	0	0.00%
001	349450		001-5190-00-0000-0000-000000-00000-349450	ADMIN CHG-SEWER FUND	354,964	354,964	325,384	325,384	0	0.00%
001	349530		001-5190-00-0000-0000-000000-00000-349530	ADMIN CHG-FLEET FUND	252,397	252,397	231,364	231,364	0	0.00%
001	361100		001-5190-00-0000-0000-000000-00000-361100	INTEREST INC-MAIN POOL	287,708	287,708	3,841,230	4,660,507	819,277	21.33%
001	369400		001-5190-00-0000-0000-000000-00000-369400	SLOT MACHINE PROCEEDS	1,600,000	1,600,000	1,416,205	0	-1,416,205	0.00%
001	369990		001-5190-00-0000-0000-000000-00000-369990	MISCELLANEOUS REVENUE OTHER	100,000	100,000	400,475	143,161	-257,314	-64.25%
001	361110		001-5190-00-0000-0000-000000-00000-361110	INTEREST INC-INVESTMENTS	127,578	127,578	1,104,704	101,722	-1,002,982	-90.79%
001	381490		001-5190-00-0000-0000-000000-00000-381490	INTERFUND TRANSF FM UTILITY	2,069,466	2,069,466	1,713,488	1,778,875	65,387	0.00%
001	381151	ARPA1	001-5190-00-0000-0000-000000-00000-381151-ARPA1	INTERFUND TRANSF FM ARPA	291,860	291,860	2,492,529	97,500	-2,395,029	0.00%
1510	323700		001-5130-15-1510-0000-000000-00000-323700	FRANCHISE FEES-SOLID WASTE	400,000	400,000	459,182	541,869	82,687	0.00%
1510	341230		001-5130-15-1510-0000-000000-00000-341230	FILING FEES	463,263	463,263	388,886	372,359	-16,527	-4.25%
2130	342771	PDSIU	001-5210-21-2130-0000-000000-00000-342771-PDSIU	CRA-MOU-POLICE SERVICES	1,826,237	1,826,237	1,134,806	987,332	-147,474	0.00%
2210	325220		001-5220-22-2210-0000-000000-00000-325220	FIRE ASSESSMENTS	12,531,464	12,531,464	9,296,118	12,194,682	2,898,564	31.18%
2230	342600		001-5260-22-2230-0000-000000-00000-342600	FIRE RESCUE TRANSPORT FEE	1,539,233	1,539,233	1,622,509	1,515,124	-107,385	-6.62%
2240	341220		001-5220-22-2240-0000-000000-00000-341220	FIRE DEPT REVIEW FEE	150,000	150,000	256,683	219,807	-36,876	-14.37%
2240	342200		001-5220-22-2240-0000-000000-00000-342200	FIRE INSP FEES	442,849	442,849	363,952	279,395	-84,557	-23.23%
2250	389100		001-5220-22-2250-0000-000000-00000-389100	APPR FRM UNAPPR SURPL-O&M	821,052	821,052	0	0	0	0.00%
2420	316100		001-5240-50-2420-0000-000000-00000-316100	LOCAL BUSINESS TAX	535,217	535,217	359,078	448,969	89,891	25.03%
2420	329131		001-5240-50-2420-0000-000000-00000-329131	HOTEL REGISTRATION FEES	112,945	112,945	47,574	118,200	70,626	0.00%
2420	329994		001-5240-50-2420-0000-000000-00000-329994	CERTIFICATION OF USE	250,000	250,000	180,525	321,110	140,585	0.00%
4791	337202	G2507	001-5210-21-4791-0000-000000-00000-337202-G2507	GRANT LOC GOVT PUB SAFETY SBBC	340,680	340,680	0	327,434	327,434	0.00%
4951	344500		001-5490-21-4951-0000-000000-00000-344500	PARKING METER RECEIPTS	1,200,000	1,200,000	921,929	1,037,789	115,860	12.57%
4951	354100		001-5490-21-4951-0000-000000-00000-354100	PARKING CITATIONS	700,000	700,000	524,121	993,920	469,799	89.64%
4951	354115		001-5490-21-4951-0000-000000-00000-354115	LICENSE PLATE RECOGNITION TECH	0	0	0	35,800	35,800	100.00%
5020	341202		001-5150-50-5020-0000-000000-00000-341202	IMPACT/DEVLOP REVIEW FEES	250,000	250,000	240,410	226,308	-14,102	-5.87%
5020	341205		001-5150-50-5020-0000-000000-00000-341205	ZONING PLAN PROCESSING	120,000	120,000	121,182	123,411	2,229	1.84%
5050	349105		001-5240-50-5050-0000-000000-00000-349105	CODE ENFORCEMENT FEES	100,000	100,000	99,024	49,350	-49,674	-50.16%
5050	354300		001-5240-50-5050-0000-000000-00000-354300	CODE COMPLIANCE FINES	475,000	475,000	528,387	727,369	198,982	37.66%
6912	381150	G2501	001-5690-69-6912-0000-000000-00000-381150-G2501	INTERFUND TRANS FM GRANTS	278,800	300,190	0	288,500	288,500	100.00%
6913	381150	G2505	001-5690-69-6913-0000-000000-00000-381150-G2505	INTERFUND TRANS FM GRANTS	111,006	111,006	0	12,290	12,290	0.00%
7210	347220		001-5720-72-7210-0000-000000-00000-347220	N BEACH OPER & MAINT AGREE FEE	210,000	210,000	227,337	224,571	-2,766	-1.22%
7515	362630		001-5750-75-7515-0000-000000-00000-362630	RENT-MARINA DOCK	190,000	190,000	138,882	167,432	28,550	20.56%