



April
FY 2025-26

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 APRIL 30, 2026

CURRENT FISCAL YEAR:

PRIOR FISCAL YEAR:

	2025-26	2025-26	2025-26	%		2024-25	2024-25	2024-25	%
	ADOPTED	REVISED	YTD	COLLECTED	VARIANCE	ADOPTED	REVISED	YTD	COLLECTED
PROPERTY TAXES	65,198,170	65,198,170	60,908,066	93.42%	4,290,104	61,121,936	61,121,936	57,764,591	94.51%
AD VALOREM TAX-CURRENT	68,629,653	68,629,653	62,825,500	91.54%	5,804,153	64,338,880	64,338,880	59,575,230	92.60%
AD VALOREM TAX-DISCOUNTS	-3,431,483	-3,431,483	-2,107,747	61.42%	-1,323,736	-3,216,944	-3,216,944	-2,021,690	62.85%
AD VALOREM TAX-DELINQUENT	0	0	15,928	-	-15,928	0	0	24,687	-
AD VALOREM TAX- INT AND PEN	0	0	174,385	-	-174,385	0	0	186,364	-
CHARGES FOR SERVICES	11,688,666	11,688,666	7,346,158	62.85%	4,342,508	11,105,342	11,105,342	5,900,097	53.13%
UTILITY TAXES	6,999,489	6,999,489	3,546,584	50.67%	3,452,905	7,442,461	7,442,461	3,289,472	44.20%
INTERGOVERNMENTAL REVENUE	6,834,625	6,834,625	2,398,469	35.09%	4,436,156	6,641,628	6,641,628	2,346,290	35.33%
FRANCHISE TAXES	5,079,169	5,079,169	2,292,453	45.13%	2,786,716	5,488,971	5,488,971	2,234,184	40.70%
LICENSES & PERMITS	1,075,538	1,075,538	1,008,641	93.78%	66,897	1,069,972	1,069,972	1,046,065	97.77%
INVESTMENT EARNINGS	406,699	406,699	2,925,496	719.33%	-2,518,797	416,205	416,205	3,425,827	823.11%
SLOT MACHINE PROCEEDS	1,616,000	1,616,000	831,747	51.47%	784,253	1,600,000	1,600,000	647,574	40.47%
FINES & FORFEITURES	1,569,500	1,569,500	1,077,378	68.64%	492,122	1,432,000	1,432,000	1,260,949	88.06%
FIRE ASSESSMENTS	12,815,588	12,815,588	11,695,037	91.26%	1,120,551	12,531,464	12,531,464	11,469,843	91.53%
OTHER REVENUES	495,873	495,873	1,165,594	235.06%	-669,721	479,284	479,284	408,288	85.19%
TRANSFERS IN	3,679,782	3,988,053	1,608,180	40.32%	2,379,873	3,035,529	3,187,102	2,194,591	68.86%
APPROPRIATIONS FROM RESERVES	0	3,705,986	0	0.00%	3,705,986	821,052	5,014,671	0	0.00%
SALE OF CAPITAL ASSETS	0	0	19,000	-	-19,000	0	0	0	-
CONTRIBUTIONS	0	0	0	-	0	0	0	0	-
TOTAL REVENUES	117,459,099	121,473,356	96,822,803	79.71%	24,650,553	113,185,844	117,531,036	91,987,771	78.27%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF APRIL 30, 2026

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2025-26	2025-26	2025-26	2025-26	%	%	2024-25	2024-25	2024-25	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
CITY COMMISSION	617,485	617,485	299,687	32,900	48.53%	53.86%	721,778	721,778	300,401	41.62%
CITY MANAGER	2,096,249	2,077,897	673,281	92,134	32.40%	36.84%	1,608,573	1,561,798	595,821	38.15%
BUDGET & PROGRAM MONITORING	883,713	887,262	420,115	26,663	47.35%	50.35%	794,235	803,743	388,485	48.33%
PROCUREMENT	822,682	826,719	445,389	66,590	53.87%	61.93%	877,302	882,076	416,296	47.20%
CITY ATTORNEY	1,827,541	1,832,040	1,022,753	3,926	55.83%	56.04%	1,685,793	1,692,134	959,200	56.69%
FINANCE	2,440,472	2,593,996	1,258,748	154,775	48.53%	54.49%	2,316,762	2,496,528	1,269,722	50.86%
INNOVATION TECHNOLOGY	5,126,736	5,292,839	2,685,972	1,004,748	50.75%	69.73%	4,507,757	4,663,789	2,779,092	59.59%
HUMAN RESOURCES	1,357,581	1,508,393	699,165	12,902	46.35%	47.21%	1,289,127	1,300,232	615,696	47.35%
CITY CLERK	1,012,506	1,465,808	499,121	283,994	34.05%	53.43%	858,712	870,463	421,304	48.40%
POLICE	31,775,468	32,938,763	17,301,663	587,788	52.53%	54.31%	29,208,830	31,196,519	15,657,187	50.19%
FIRE	24,467,653	24,467,653	13,720,994	50,628	56.08%	56.29%	24,468,956	24,508,734	15,484,191	63.18%
PUBLIC WORKS	2,657,838	2,809,536	1,381,308	274,886	49.16%	58.95%	1,815,438	2,159,216	1,022,201	47.34%
SUSTAINABLE DEVELOPMENT	3,795,945	3,945,852	1,651,844	128,559	41.86%	45.12%	3,539,950	3,869,043	1,872,768	48.40%
HUMAN SERVICES	2,415,216	2,593,866	1,292,208	66,000	49.82%	52.36%	2,510,050	2,664,258	1,322,179	49.63%
PARKS RECREATION OPEN SPACES	6,705,769	6,741,053	3,445,929	194,185	51.12%	54.00%	6,609,807	6,615,815	3,447,710	52.11%
NON-DEPARTMENTAL	29,456,245	30,874,195	25,784,967	219,921	83.52%	84.23%	30,372,774	31,524,910	23,124,692	73.35%
TOTAL EXPENDITURES	117,459,099	121,473,356	72,583,145	3,200,601	59.75%	62.39%	113,185,844	117,531,036	69,676,944	59.28%

Notes:

(1) This includes Tax Increment Financing (TIF) payment to Community Redevelopment Agency (CRA)



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF APRIL 30, 2026

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2025-26	2025-26	2025-26	2025-26	%	%	2024-25	2024-25	2024-25	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
SALARIES & WAGES	31,320,609	31,133,711	15,869,171	0	50.97%	50.97%	29,374,721	29,169,181	14,927,653	51.18%
FULL-TIME PAY	27,370,177	27,034,777	13,575,146	0	50.21%	50.21%	25,325,246	25,024,235	12,933,216	51.68%
PART-TIME & SEASONAL PAY	1,805,371	1,918,886	953,505	0	49.69%	49.69%	1,935,505	2,030,976	869,155	42.79%
OVERTIME PAY	1,426,150	1,490,026	796,738	0	53.47%	53.47%	1,231,481	1,231,481	614,923	49.93%
OTHER PAY	718,911	690,022	543,781	0	78.81%	78.81%	882,489	882,489	510,360	57.83%
EMPLOYEE BENEFITS	24,422,695	24,434,612	13,373,052	0	54.73%	54.73%	23,295,204	23,308,121	12,321,537	52.86%
TAXES (SOCIAL SECURITY & MEDICARE)	2,130,240	2,144,041	1,158,056	0	54.01%	54.01%	2,012,084	2,020,978	1,087,173	53.79%
PENSIONS - PROFESSIONAL & MANAGEMENT	561,418	561,418	327,494	0	58.33%	58.33%	646,193	646,193	376,946	58.33%
PENSIONS - POLICE & FIRE	10,825,081	10,825,081	5,675,979	0	52.43%	52.43%	10,410,369	10,410,369	5,538,445	53.20%
PENSIONS - GENERAL EMPLOYEES	1,894,128	1,894,128	1,104,908	0	58.33%	58.33%	1,737,549	1,737,549	1,013,570	58.33%
PENSIONS - ICMA 401(a)	65,556	65,556	23,539	0	35.91%	35.91%	101,909	101,909	23,378	22.94%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	2,351,834	2,351,834	1,181,722	0	50.25%	50.25%	2,080,104	2,080,104	1,104,261	53.09%
PENSIONS - 401(a) MATCH PROGRAM	696,255	696,255	369,706	0	53.10%	53.10%	657,167	657,167	347,409	52.86%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	14,180	14,180	0	0.00%
HEALTH INSURANCE	4,139,804	4,134,804	2,423,245	0	58.61%	58.61%	4,133,099	4,133,099	2,159,079	52.24%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	116,250	116,250	55,862	0	48.05%	48.05%	101,785	101,785	55,016	54.05%
WORKERS' COMPENSATION	0	3,203	2,396	0	74.81%	74.81%	0	0	0	-
OTHER EMPLOYEE BENEFITS	1,642,129	1,642,042	1,050,146	0	63.95%	63.95%	1,400,765	1,404,788	616,259	43.87%
OPERATING	50,151,271	51,888,782	34,943,888	2,914,314	67.34%	72.96%	45,146,144	46,198,380	34,005,237	73.61%
GRANTS & AIDS	928,424	936,424	113,947	42,500	12.17%	16.71%	292,208	325,958	206,510	63.35%
CAPITAL	570,936	1,573,777	264,148	243,787	16.78%	32.27%	2,530,000	5,155,252	929,949	18.04%
TRANSFERS OUT	10,065,164	11,506,049	8,018,938	0	69.69%	69.69%	12,547,567	13,374,144	7,286,059	54.48%
TOTAL EXPENDITURES	117,459,099	121,473,356	72,583,145	3,200,601	59.75%	62.39%	113,185,844	117,531,036	69,676,944	59.28%

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 APRIL 30, 2026

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2025-26	2025-26	2025-26	2025-26	%	%	2024-25	2024-25	2024-25	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	1,420,624	6,208,566	1,701,372	0	119.76%	119.76%	3,506,247	3,506,247	583,333	16.64%
INVESTMENT EARNINGS	13,728	13,728	0	0	0.00%	0.00%	6,247	6,247	0	0.00%
TRANSFERS IN	1,284,124	2,729,494	1,701,372	0	62.33%	62.33%	1,000,000	1,000,000	583,333	58.33%
APPROPRIATIONS FROM RESERVES	122,772	3,465,344	0	0	0.00%	0.00%	2,500,000	2,500,000	0	0.00%
EXPENDITURES:	1,420,624	6,208,566	143,157	1,445,370	2.31%	25.59%	3,506,247	3,506,247	0	0.00%
OPERATING	1,295,624	3,767,610	0	0	0.00%	0.00%	3,506,247	3,506,247	0	0.00%
TRANSFERS IN	0	0	0	0	-	-	0	0	0	-
INVESTMENT	0	0	0	0	-	-	0	0	0	-
APPROPRIATIONS FROM RESERVES	0	0	0	0	-	-	0	0	0	-
CAPITAL	125,000	2,440,956	143,157	1,445,370	5.86%	65.08%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	1,558,215				0	0	583,333	-



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT

REVENUE & EXPENDITURE SUMMARY

AS OF APRIL 30, 2026

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2025-26	2025-26	2025-26	2025-26	%	%	2024-25	2024-25	2024-25	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	427,123	467,204	384,700	0	90.07%	90.07%	575,226	631,336	535,969	93.18%
PROPERTY TAXES	414,143	414,143	384,700	0	92.89%	92.89%	564,995	564,995	535,969	94.86%
AD VALOREM TAX-CURRENT	435,940	435,940	86,698	0	19.89%	19.89%	594,732	594,732	123,568	20.78%
AD VALOREM TAX-DISCOUNTS	-21,797	-21,797	-3,518	0	16.14%	16.14%	-29,737	-29,737	-5,025	16.90%
AD VALOREM TAX-DELINQUENT	0	0	0	0	-	-	0	0	33	-
AD VALOREM TAX- INT AND PEN	0	0	179	0	-	-	0	0	237	-
INVESTMENT EARNINGS	12,980	12,980	0	0	0.00%	0.00%	10,231	10,231	0	0.00%
APPROPRIATIONS FROM RESERVES	0	40,081	0	0	0.00%	0.00%	0	56,110	0	0.00%
EXPENDITURES:	427,123	467,204	152,108	63,052	32.56%	46.05%	575,226	631,336	181,622	28.77%
OPERATING	427,123	427,123	152,108	26,702	35.61%	41.86%	575,226	582,726	181,622	31.17%
CAPITAL	0	40,081	0	36,350	0.00%	90.69%	0	48,610	0	0.00%
TOTAL SURPLUS/-DEFICIT	0	0	232,592				0	0	354,347	-



CITY OF HALLANDALE BEACH
MONTHLY FINANCIAL REPORTS
GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT
REVENUE & EXPENDITURE SUMMARY
AS OF APRIL 30, 2026

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2025-26	2025-26	2025-26	2025-26	%	%	2024-25	2024-25	2024-25	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	677,704	878,094	604,835	0	89.25%	89.25%	613,795	1,026,857	511,328	83.31%
PROPERTY TAXES	668,321	668,321	604,835	0	90.50%	90.50%	605,941	605,941	511,328	84.39%
AD VALOREM TAX-CURRENT	703,496	703,496	87,548	0	12.44%	12.44%	637,833	637,833	71,110	11.15%
AD VALOREM TAX-DISCOUNTS	-35,175	-35,175	-3,446	0	9.80%	9.80%	-31,892	-31,892	-2,855	8.95%
AD VALOREM TAX- INT AND PEN	0	0	249	0	-	-	0		139	-
INVESTMENT EARNINGS	9,383	9,383	0	0	0.00%	0.00%	7,854	7,854	0	0.00%
APPROPRIATIONS FROM RESERVES	0	200,390	0	0	0.00%	0.00%	0	413,062	0	0.00%
EXPENDITURES:	677,704	878,094	239,178	297,920	27.24%	61.17%	613,795	1,026,857	412,231	40.14%
OPERATING	677,704	698,692	239,178	132,518	34.23%	53.20%	613,795	621,295	230,574	37.11%
CAPITAL	0	179,402	0	165,402	0.00%	92.20%	0	405,562	181,658	44.79%
TOTAL SURPLUS/-DEFICIT	0	0	365,657				0	0	99,097	



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF APRIL 30, 2026

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2025-26	2025-26	2025-26	2025-26	%	%	2024-25	2024-25	2024-25	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	7,353,202	7,450,527	2,009,604	0	26.97%	26.97%	6,235,679	6,754,364	3,432,901	50.82%
CHARGES FOR SERVICES	217,410	217,410	17,699	0	8.14%	8.14%	229,573	229,573	35,111	15.29%
INTERGOVERNMENTAL REVENUE	979,539	979,539	437,576	0	44.67%	44.67%	979,103	979,103	449,492	45.91%
FRANCHISE TAXES	40,150	40,150	0	0	0.00%	0.00%	40,150	40,150	23,421	58.33%
APPROPRIATIONS FROM RESERVES	3,442,596	3,539,921	0	0	0.00%	0.00%	0	381,367	0	0.00%
INVESTMENT EARNINGS	28,148	28,148	0	0	0.00%	0.00%	18,967	18,967	0	0.00%
TRANSFERS IN	2,645,359	2,645,359	1,554,328	0	58.76%	58.76%	4,967,886	5,105,204	2,924,878	57.29%
EXPENDITURES:	7,353,202	7,450,527	2,491,341	2,067,430	33.44%	61.19%	6,235,679	6,754,364	3,173,664	46.99%
SALARIES & WAGES	1,025,884	1,018,384	521,138	0	51.17%	51.17%	690,797	746,900	283,915	38.01%
FULL-TIME PAY	987,521	977,604	498,095	0	50.95%	50.95%	670,115	724,598	258,617	35.69%
OVERTIME PAY	30,500	30,500	15,867	0	52.02%	52.02%	19,000	19,000	17,260	90.84%
OTHER PAY	7,863	10,280	7,176	0	69.81%	69.81%	1,682	3,302	8,038	243.43%
EMPLOYEE BENEFITS	724,240	724,240	357,386	0	49.35%	49.35%	503,349	554,564	227,869	41.09%
TAXES (SOCIAL SECURITY & MEDICARE)	72,183	72,183	38,447	0	53.26%	53.26%	48,019	53,502	20,573	38.45%
PENSIONS - GENERAL EMPLOYEES	197,732	197,732	115,344	0	58.33%	58.33%	179,196	179,196	104,531	58.33%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	149,769	149,769	70,780	0	47.26%	47.26%	41,201	70,140	22,676	32.33%
PENSIONS - 401(a) MATCH PROGRAM	27,849	27,849	12,308	0	44.20%	44.20%	17,877	20,392	6,389	31.33%
HEALTH INSURANCE	246,481	246,481	103,577	0	42.02%	42.02%	197,565	210,844	66,329	31.46%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	7,822	7,822	3,046	0	38.95%	38.95%	2,614	3,487	1,170	33.54%
OTHER EMPLOYEE BENEFITS	22,404	22,404	13,885	0	61.98%	61.98%	16,877	17,003	6,201	36.47%
OPERATING	4,017,689	3,940,541	1,383,167	557,794	35.10%	49.26%	3,498,144	3,624,288	992,007	27.37%
CAPITAL	1,542,000	1,723,973	27,040	1,509,635	1.57%	89.14%	1,500,000	1,785,223	1,644,563	92.12%
TRANSFERS OUT	43,389	43,389	202,610	0	466.96%	466.96%	43,389	43,389	25,310	58.33%
TOTAL SURPLUS/-DEFICIT	0	0	-481,738				0	0	259,237	

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 APRIL 30, 2026

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2025-26	2025-26	2025-26	2025-26	%	%	2024-25	2024-25	2024-25	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	5,139,504	5,306,934	2,964,543	0	55.86%	55.86%	5,091,147	5,267,837	3,903,379	74.10%
CHARGES FOR SERVICES	480,000	480,000	300,598	0	62.62%	62.62%	553,000	553,000	328,307	59.37%
LICENSES & PERMITS	4,625,000	4,625,000	2,663,944	0	57.60%	57.60%	4,096,500	4,096,500	3,575,072	87.27%
INVESTMENT EARNINGS	34,504	34,504	0	0	0.00%	0.00%	20,229	20,229	0	0.00%
APPROPRIATIONS FROM RESERVES	0	167,430	0	0	0.00%	0.00%	421,418	598,108	0	0.00%
EXPENDITURES:	5,139,504	5,306,934	2,292,525	1,504,202	43.20%	71.54%	5,091,147	5,267,837	2,211,341	41.98%
SALARIES & WAGES	1,409,538	1,409,538	654,554	0	46.44%	46.44%	1,376,169	1,371,169	681,076	49.67%
FULL-TIME PAY	1,364,974	1,354,228	634,778	0	46.87%	46.87%	1,336,604	1,331,604	652,579	49.01%
OVERTIME PAY	40,000	40,000	7,133	0	17.83%	17.83%	35,000	35,000	10,440	29.83%
OTHER PAY	4,564	15,310	12,643	0	82.58%	82.58%	4,565	4,565	18,057	395.56%
EMPLOYEE BENEFITS	652,307	652,307	354,646	0	54.37%	54.37%	657,627	657,627	346,901	52.75%
TAXES (SOCIAL SECURITY & MEDICARE)	100,454	100,454	47,974	0	47.76%	47.76%	98,499	98,499	50,230	51.00%
PENSIONS - GENERAL EMPLOYEES	73,927	73,927	43,124	0	58.33%	58.33%	70,291	70,291	41,003	58.33%
PENSIONS - ICMA 401(a)	3,349	3,349	0	0	0.00%	0.00%	6,864	6,864	0	0.00%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	175,544	175,544	85,352	0	48.62%	48.62%	168,802	168,802	85,621	50.72%
PENSIONS - 401(a) MATCH PROGRAM	36,018	36,018	17,616	0	48.91%	48.91%	36,544	36,544	17,779	48.65%
HEALTH INSURANCE	247,806	247,806	151,411	0	61.10%	61.10%	264,952	264,952	145,456	54.90%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,101	5,101	2,948	0	57.79%	57.79%	5,126	5,126	2,623	51.17%
OTHER EMPLOYEE BENEFITS	10,108	10,108	6,221	0	61.55%	61.55%	6,549	6,549	4,188	63.96%
OPERATING	2,999,559	3,048,340	1,184,354	1,504,202	38.85%	88.20%	2,979,251	3,067,341	1,132,055	36.91%
CAPITAL	0	118,649	0	0	0.00%	0.00%	0	93,600	5,750	6.14%
TRANSFERS OUT	78,100	78,100	98,971	0	126.72%	126.72%	78,100	78,100	45,558	58.33%
TOTAL SURPLUS/-DEFICIT	0	0	672,018				0	0	1,692,038	

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

SANITATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF APRIL 30, 2026

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2025-26	2025-26	2025-26	2025-26	%	%	2024-25	2024-25	2024-25	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	7,519,329	7,545,550	4,712,289	0	62.45%	62.45%	7,302,452	7,363,303	4,108,618	55.80%
CHARGES FOR SERVICES	7,284,505	7,284,505	4,617,484	0	63.39%	63.39%	6,720,277	6,720,277	4,030,095	59.97%
LICENSES & PERMITS	60,500	60,500	79,180	0	130.88%	130.88%	55,000	55,000	55,705	101.28%
INVESTMENT EARNINGS	46,324	46,324	0	0	0.00%	0.00%	45,852	45,852	0	0.00%
OTHER REVENUES	28,000	28,000	15,625	0	55.80%	55.80%	28,000	28,000	21,317	76.13%
APPROPRIATIONS FROM RESERVES	100,000	126,221	0	0	0.00%	0.00%	453,323	514,174	0	0.00%
EXPENDITURES:	7,519,329	7,545,550	3,843,578	1,549,528	50.94%	71.47%	7,302,452	7,363,303	3,798,265	51.58%
SALARIES & WAGES	1,664,147	1,662,347	872,307	0	52.47%	52.47%	1,626,505	1,626,505	833,705	51.26%
FULL-TIME PAY	1,407,202	1,407,202	769,462	0	54.68%	54.68%	1,381,981	1,381,981	648,868	46.95%
OVERTIME PAY	251,000	251,000	87,381	0	34.81%	34.81%	239,000	239,000	175,011	73.23%
OTHER PAY	5,945	4,145	15,464	0	373.09%	373.09%	5,524	5,524	9,826	177.88%
EMPLOYEE BENEFITS	935,180	936,980	579,381	0	61.83%	61.83%	938,979	938,979	496,441	52.87%
TAXES (SOCIAL SECURITY & MEDICARE)	101,584	101,584	64,323	0	63.32%	63.32%	98,977	98,977	60,812	61.44%
PENSIONS - GENERAL EMPLOYEES	177,062	177,062	103,286	0	58.33%	58.33%	160,082	160,082	93,381	58.33%
PENSIONS - ICMA 401(a)	3,349	3,349	0	0	0.00%	0.00%	3,432	3,432	0	0.00%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	189,079	189,079	118,271	0	62.55%	62.55%	182,358	182,358	105,921	58.08%
PENSIONS - 401(a) MATCH PROGRAM	38,138	38,138	21,180	0	55.53%	55.53%	40,378	40,378	18,895	46.79%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	750	750	0	0.00%
HEALTH INSURANCE	303,294	303,294	194,016	0	63.97%	63.97%	368,912	368,912	168,364	45.64%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,860	5,860	3,059	0	52.20%	52.20%	4,896	4,896	2,894	59.10%
OTHER EMPLOYEE BENEFITS	116,814	118,614	75,247	0	63.44%	63.44%	79,194	79,194	46,175	58.31%
OPERATING	4,837,563	4,863,784	2,343,800	1,549,528	48.19%	80.05%	4,654,529	4,715,380	2,420,030	51.32%
TRANSFERS OUT	82,439	82,439	48,090	0	58.33%	58.33%	82,439	82,439	48,089	58.33%
TOTAL SURPLUS/-DEFICIT	0	0	868,712				0	0	310,353	

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 APRIL 30, 2026

CURRENT FISCAL YEAR:

PRIOR FISCAL YEAR:

	2025-26	2025-26	2025-26	2025-26	%	%	2024-25	2024-25	2024-25	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	6,736,050	7,943,122	3,618,353	0	45.55%	45.55%	6,586,271	9,157,283	3,619,560	39.53%
CHARGES FOR SERVICES	6,674,100	6,674,100	3,636,665	0	54.49%	54.49%	6,030,500	6,030,500	3,327,893	55.18%
INTERGOVERNMENTAL REVENUE	0	68,493	-18,312	0	-26.74%	-26.74%	0	297,407	0	0.00%
INVESTMENT EARNINGS	61,950	61,950	0	0	0.00%	0.00%	55,771	55,771	0	0.00%
TRANSFERS IN	0	0	0	0	-	-	500,000	500,000	291,667	58.33%
APPROPRIATIONS FROM RESERVES	0	1,138,579	0	0	0.00%	0.00%	0	2,273,605	0	0.00%
EXPENDITURES:	6,736,050	7,943,122	1,904,346	11,183,153	23.97%	164.77%	6,586,271	9,157,283	1,389,364	15.17%
SALARIES & WAGES	815,666	815,666	393,547	0	48.25%	48.25%	806,194	806,194	390,572	48.45%
FULL-TIME PAY	672,394	672,394	349,127	0	51.92%	51.92%	654,705	654,705	344,366	52.60%
OVERTIME PAY	138,000	138,000	35,854	0	25.98%	25.98%	150,000	150,000	40,509	27.01%
OTHER PAY	5,272	5,272	8,566	0	162.48%	162.48%	1,489	1,489	5,697	382.60%
EMPLOYEE BENEFITS	420,654	420,654	238,287	0	56.65%	56.65%	445,839	445,839	251,063	56.31%
TAXES (SOCIAL SECURITY & MEDICARE)	49,008	49,008	28,787	0	58.74%	58.74%	47,864	47,864	28,498	59.54%
PENSIONS - GENERAL EMPLOYEES	110,520	110,520	64,470	0	58.33%	58.33%	163,583	163,583	95,423	58.33%
PENSIONS - ICMA 401(a)	8,352	8,352	0	0	0.00%	0.00%	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	84,435	84,435	49,661	0	58.82%	58.82%	68,597	68,597	39,199	57.14%
PENSIONS - 401(a) MATCH PROGRAM	16,676	16,676	8,716	0	52.27%	52.27%	16,341	16,341	8,656	52.97%
HEALTH INSURANCE	135,750	135,750	76,484	0	56.34%	56.34%	134,489	134,489	72,374	53.81%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	4,981	4,981	1,773	0	35.59%	35.59%	3,635	3,635	1,994	54.85%
OTHER EMPLOYEE BENEFITS	10,932	10,932	8,396	0	76.80%	76.80%	11,330	11,330	4,919	43.41%
OPERATING	3,259,488	2,349,582	651,752	325,617	27.74%	41.60%	4,953,448	4,391,557	411,713	9.38%
CAPITAL	1,825,000	3,941,978	463,055	10,857,537	11.75%	287.18%	140,000	3,272,902	12,156	0.37%
DEBT SERVICE (PRINCIPAL & INTEREST)	380,531	380,531	137,453	0	36.12%	36.12%	206,079	206,079	303,612	147.33%
TRANSFERS OUT	34,711	34,711	20,251	0	58.34%	58.34%	34,711	34,711	20,248	58.33%
TOTAL SURPLUS/-DEFICIT	0	0	1,714,007				0	0	2,230,196	

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 APRIL 30, 2026

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2025-26	2025-26	2025-26	2025-26	%	%	2024-25	2024-25	2024-25	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	44,026,668	78,125,614	23,397,437	0	29.95%	29.95%	41,094,894	67,708,040	19,761,956	29.19%
CHARGES FOR SERVICES	43,726,660	43,726,660	21,340,860	0	48.81%	48.81%	40,662,461	40,662,461	19,714,400	48.48%
CAPITAL CONTRIBUTIONS	0	0	204,051	0	-	-	165,000	165,000	0	0.00%
INVESTMENT EARNINGS	300,008	300,008	1,282,350	0	427.44%	427.44%	267,433	267,433	3,426	1.28%
OTHER REVENUES	0	0	561,844	0	-	-	0	0	630	-
TRANSFERS IN	0	0	8,333	0	-	-				
APPROPRIATIONS FROM RESERVES	0	14,961,256	0	0	0.00%	0.00%	0	25,168,146	0	0.00%
EXPENDITURES:	44,026,668	78,125,614	20,011,741	11,607,018	25.61%	40.47%	41,094,894	67,708,040	23,789,340	35.14%
SALARIES & WAGES	6,281,806	6,281,806	3,102,944	0	49.40%	49.40%	5,836,516	5,219,656	2,879,234	55.16%
FULL-TIME PAY	5,769,700	5,769,700	2,734,448	0	47.39%	47.39%	5,470,538	4,870,678	2,485,762	51.04%
PART-TIME & SEASONAL PAY	24,245	24,245	9,238	0	38.10%	38.10%	24,973	7,973	32,915	412.83%
OVERTIME PAY	434,870	434,870	272,137	0	62.58%	62.58%	296,000	296,000	296,743	100.25%
OTHER PAY	52,991	52,991	87,121	0	164.41%	164.41%	45,005	45,005	63,814	141.79%
EMPLOYEE BENEFITS	2,923,474	2,923,474	1,646,728	0	1	1	2,888,654	2,888,654	1,467,288	50.79%
TAXES (SOCIAL SECURITY & MEDICARE)	426,472	426,472	226,787	0	53.18%	53.18%	403,204	403,204	209,793	52.03%
PENSIONS - GENERAL EMPLOYEES	478,406	478,406	279,070	0	58.33%	58.33%	492,606	492,606	287,354	58.33%
PENSIONS - ICMA 401(a)	6,117	6,117	0	0	0.00%	0.00%	6,270	6,270	0	0.00%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	760,389	760,389	397,377	0	52.26%	52.26%	679,703	679,703	356,039	52.38%
PENSIONS - 401(a) MATCH PROGRAM	148,010	148,010	74,127	0	50.08%	50.08%	142,663	142,663	66,509	46.62%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	3,750	3,750	0	0.00%
HEALTH INSURANCE	990,158	990,158	606,521	0	61.25%	61.25%	1,072,155	1,072,155	499,734	46.61%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	32,025	32,025	13,670	0	42.68%	42.68%	24,354	24,354	13,669	56.13%
OTHER EMPLOYEE BENEFITS	81,897	81,897	49,177	0	60.05%	60.05%	63,949	63,949	34,190	53.46%
OPERATING	28,464,016	28,395,656	9,381,804	2,022,834	33.04%	40.16%	24,892,194	25,906,797	9,276,725	35.81%
CAPITAL	810,000	34,977,306	3,064,610	9,584,184	8.76%	36.16%	767,000	26,982,404	7,679,079	28.46%
DEBT SERVICE (PRINCIPAL & INTEREST)	3,222,845	3,222,845	1,137,907	0	35.31%	35.31%	4,641,064	4,641,064	1,241,803	26.76%
TRANSFERS OUT	2,324,527	2,324,527	1,677,748	0	72.18%	72.18%	2,069,466	2,069,466	1,245,212	60.17%
TOTAL SURPLUS/-DEFICIT	0	0	3,385,696				0	0	-4,027,384	

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.

FY 2025-26 GENERAL FUND REVENUE ≥ \$100,000
MONTHLY FINANCIAL REPORTS
AS OF APRIL 30, 2026

				2025-26	2025-26	2025-26	2025-26	2025-26	
ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	ADOPTED	REVISED	ACTUAL	REMAINING	% COLLECTED	
001	311100		AD VALOREM TAX-CURRENT	68,629,653	68,629,653	62,825,500	5,804,153	91.54	
001	311200		AD VALOREM TAX-DISCOUNTS	(3,431,483)	(3,431,483)	(2,107,747)	(1,323,736)	61.42	
001	387530		ADMIN CHG-FLEET FUND	277,917	277,917	162,120	115,797	58.33	
001	387570		ADMIN CHG-GENERAL LIABILITY	113,591	113,591	66,262	47,329	58.33	
001	387170		ADMIN CHG-PERMITS & INSPECTION	396,506	396,506	231,294	165,212	58.33	
001	387410		ADMIN CHG - SANITATION FUND	562,858	562,858	328,335	234,523	58.33	
001	387440		ADMIN CHG - STORMWATER	237,342	237,342	138,453	98,889	58.33	
001	387160		ADMIN CHG-TRANSPORTATION	396,134	396,134	231,077	165,057	58.33	
001	387490		ADMIN CHGS - UTILITY FUND	2,116,199	2,116,199	1,234,450	881,749	58.33	
2420	329994		CERTIFICATION OF USE	250,000	250,000	317,115	(67,115)	126.85	
001	335181		CITY PORTION OF SALES TAX	3,397,134	3,397,134	1,270,780	2,126,354	37.41	
5050	354300		CODE COMPLIANCE FINES	475,000	475,000	380,092	94,908	80.02	
001	387130		COMM. REDVLPMNT. AGENCY	480,847	480,847	480,847	-	100.00	
001	315200		COMMUNICATION SERVICE TAX	1,281,569	1,281,569	520,155	761,414	40.59	
2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	2,029,784	2,029,784	1,186,658	843,126	58.46	
1510	341230		FILING FEES	397,139	397,139	211,948	185,191	53.37	
2210	325220		FIRE ASSESSMENTS	12,815,588	12,815,588	11,695,037	1,120,551	91.26	
(1)	2240	341220	FIRE DEPT REVIEW FEE	150,000	150,000	39,446	110,554	26.30	
2240	342200		FIRE INSP FEES	411,414	411,414	249,043	162,371	60.53	
2230	342600		FIRE RESCUE TRANSPORT FEE	1,597,073	1,597,073	959,392	637,681	60.07	
001	323100		FRANCHISE FEES-ELECTRICITY	3,300,000	3,300,000	1,354,167	1,945,833	41.04	
1510	323700		FRANCHISE FEES-SOLID WASTE	450,000	450,000	384,711	65,289	85.49	
2420	329131		HOTEL REGISTRATION FEES	125,000	125,000	114,200	10,800	91.36	
5020	341202		IMPACT/DEVELOP REVIEW FEES	150,000	150,000	251,010	(101,010)	167.34	
(2)	001	312510	INS PREMIUM TAX-FIREFIGHTER	607,452	607,452	-	607,452	0.00	
(2)	001	312520	INS PREMIUM TAX-POLICE	487,379	487,379	-	487,379	0.00	
001	361110		INTEREST INC-INVESTMENTS	116,200	116,200	700,717	(584,517)	603.03	
001	361100		INTEREST INC-MAIN POOL	289,580	289,580	2,394,519	(2,104,939)	826.89	
(3)	001	381130	INTERFUND TRANSF FM CRA FUND	640,000	640,000	-	640,000	0.00	
6912	381150	G2601	INTERFUND TRANS FM GRANTS	278,800	297,535	104,628	192,907	35.16	
(4)	6912	381150	G2602	INTERFUND TRANS FM GRANTS	100,000	100,000	-	100,000	0.00
(6)	6913	381150	G2605	INTERFUND TRANS FM GRANTS	111,006	111,006	-	111,006	0.00
(6)	6913	381150	G2505	INTERFUND TRANS FM GRANTS	-	71,060	71,060	0	100.00
001	381490		INTERFUND TRANSF FM UTILITY	2,324,527	2,324,527	1,346,195	978,332	57.91	
001	335120		INTERGVTL-ST REV SHARING	1,773,784	1,773,784	792,269	981,515	44.67	
4951	354115		LICENSE PLATE RECOGNITION TECH	120,000	120,000	87,525	32,475	72.94	
4791	337202	G2607	LOC GOVT PUB SAFETY SBBC	357,706	357,706	250,394	107,312	70.00	
2420	316100		LOCAL BUSINESS TAX	488,478	488,478	364,029	124,449	74.52	
001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	61,155	38,845	61.16	
7210	347220		N BEACH OPER & MAINT AGREE FEE	210,000	210,000	201,851	8,149	96.12	
4951	354100		PARKING CITATIONS	750,000	750,000	474,498	275,502	63.27	
4951	344500		PARKING METER RECEIPTS	1,050,000	1,050,000	609,008	440,992	58.00	
7210	362300		RENT-REC HALL & POOL	110,000	110,000	121,108	(11,108)	110.10	
7515	362630		RENT-MARINA DOCK	175,000	175,000	115,039	59,961	65.74	
(5)	7210	347221	S BEACH PK OPERATING AGREE FEE	120,000	120,000	-	120,000	0.00	
001	369400		SLOT MACHINE PROCEEDS	1,616,000	1,616,000	831,747	784,253	51.47	
2120	381104		TRNS FRM POL O/S FUND	131,052	131,052	68,684	62,368	52.41	
001	314100		UTILITY SERVICE TAX-ELECTRIC	4,600,000	4,600,000	2,390,695	2,209,305	51.97	
001	314300		UTILITY SERVICE TAX-WATER	2,344,489	2,344,489	1,119,121	1,225,368	47.73	
5020	341201		VAR ZON'G REZON'G COND USE	100,000	100,000	151,365	(51,365)	151.37	
5020	341205		ZONING PLAN PROCESSING	100,000	100,000	99,595	405	99.59	

- MEETS EXPECTATIONS - benchmark 58.3% or higher
- AT RISK - between 58.3% and 29.1%
- BELOW EXPECTATIONS - lower than 29.1%

NOTES:

Seven months of revenues is 58.3%. This is the benchmark for the current data.

- (1) These revenues are normally received 2-3 months after the report
- (2) These revenues are normally received at the end of the fiscal year
- (3) Pending funding allocation to be finalized
- (4) Pending entries to be recorded
- (5) No revenue being generated at this time, as this is out for a new RFP
- (6) These revenues are collected between two fiscal years (July to June).



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

AS OF APRIL 30, 2026

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 April 30, 2026:

	Transfer Amount	Account	Purpose
From: Utility Fund 490	\$20,000	3330W-534010	This budget transfer was to hire Canopy Mapping Co. to configure and deploy the City's water infrastructure.
	\$30,000	3335W-552260	
	\$25,000	3335W-552020	
To: Utility Fund 490	\$75,000	3330W-564075	This budget transfer was to hire Canopy Mapping Co. to configure and deploy the City's water infrastructure.
From: 2025 Utility Bond Fund 403	\$50,000	3898-565000-P2303	This budget transfer was for additional engineering services for the compound outfall analysis and design services and the Public Works parking lot design services.
To: 2025 Utility Bond Fund 403	\$50,000	3898-565010-P2303	This budget transfer was for additional engineering services for the compound outfall analysis and design services and the Public Works parking lot design services.
From: Capital Projects Fund 348	\$216,790	6510-546080-P2416	This transfer covered reclasses posted by the Finance Department.
To: Capital Projects Fund 348	\$216,790	6510-565000-P2416	This transfer covered reclasses posted by the Finance Department.
From: Capital Projects Fund 348	\$250,000	4400-565000-M2303	This transfer was for the redesign of the maintenance building for the EV Charging Bus Facility.
To: Capital Projects Fund 348	\$250,000	4400-565010-M2303	This transfer was for the redesign of the maintenance building for the EV Charging Bus Facility.
From: Fleet Services Fund 530	\$40,000	4410-512000	This transfer was to renovate and fix a leaking pipe in a bathroom at the Fleet Building at Public Works.
	\$20,000	4410-523050	
To: Fleet Services Fund 530	\$60,000	4410-562000	This transfer was to renovate and fix a leaking pipe in a bathroom at the Fleet Building at Public Works.
From: General Fund 001	\$28,015 \$35,000	1910-534010-C1912 1910-531010-C1910	This transfer was for the ongoing Records Management Project.
To: General Fund 001	\$63,015	1910-534010-C1910	This transfer was for the ongoing Records Management Project.
From: Capital Projects Fund 348	\$50,500	4400-565000-M2303	This transfer was needed to move the funding to the correct object code to the correct account for the EV bus maintenance facility work.
To: Capital Projects Fund 348	\$50,500	4400-565010-M2303	This transfer was needed to move the funding to the correct object code to the correct account for the EV bus maintenance facility work.
From: Stormwater Fund 440	\$131,345	3660-549990	This transfer was for the Community Development Block Grant (CBDG 52) design services.
To: Stormwater Fund 440	\$131,345	3660-565010-P2601	This transfer was for the Community Development Block Grant (CBDG 52) design services.
From: 2025 Utility Bond Fund 403	\$107,585	3898-565000-P2524	This transfer was to retain services of Keith and Associates, Inc., to design the Southwest Quadrant of the City's Swale Restoration Project.
To: 2025 Utility Bond Fund 403	\$107,585	3898-565020-P2524	This transfer was to retain services of Keith and Associates, Inc., to design the Southwest Quadrant of the City's Swale Restoration Project.
From: Renewal and Replacement Fund 102	\$146,000	102-549990	This transfer was for the HVAC replacement at the Martin Luther King Jr. building.
To: Renewal and Replacement Fund 102	\$146,000	7201-563015-RR727	This transfer was for the HVAC replacement at the Martin Luther King Jr. building.
From: Utility Fund 490	\$95,990	3395W-565020-P2209	This transfer was to move the funding to the correct object code retain services of Keith and Associates, Inc., to redesign the Hallandale Beach Boulevard Water Main Improvements project.
To: Utility Fund 490	\$95,990	3395W-565010-P2209	This transfer was to move the funding to the correct object code retain services of Keith and Associates, Inc., to redesign the Hallandale Beach Boulevard Water Main Improvements project.

Year Over Year Information
AS OF APRIL 30, 2026

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	2025-26	2025-26	2024-25	2025-26	\$	%
				ADOPTED	REVISED	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-OVER-YEAR CHANGE	YEAR-OVER-YEAR CHANGE
001	311100		AD VALOREM TAX-CURRENT	68,629,653	68,629,653	59,575,230	62,825,500	3,250,270	4.74%
001	311200		AD VALOREM TAX-DISCOUNTS	-3,431,483	-3,431,483	-2,021,690	-2,107,747	-86,058	2.51%
001	312510		INS PREMIUM TAX-FIREFIGHTER	607,452	607,452	0	0	0	0.00%
001	312520		INS PREMIUM TAX-POLICE	487,379	487,379	0	0	0	0.00%
001	314100		UTILITY SERVICE TAX-ELECTRIC	4,600,000	4,600,000	2,239,973	2,390,695	150,722	3.28%
001	314300		UTILITY SERVICE TAX-WATER	2,344,489	2,344,489	1,017,688	1,119,121	101,433	4.33%
001	315200		COMMUNICATION SERVICE TAX	1,281,569	1,281,569	527,739	0	-527,739	-41.18%
001	323100		FRANCHISE FEES-ELECTRICITY	3,300,000	3,300,000	1,287,958	0	-1,287,958	-39.03%
001	335120		INTERGVTL-ST REV SHARING	1,773,784	1,773,784	757,841	792,269	34,429	1.94%
001	335181		CITY PORTION OF SALES TAX	3,397,134	3,397,134	1,357,971	0	-1,357,971	-39.97%
001	387120		THREE ISLANDS ADMIN. CHGS	23,931	23,931	0	13,958	13,958	58.33%
001	387130		COMM. REDVLPMNT. AGENCY	480,847	480,847	0	480,847	480,847	100.00%
001	387160		ADMIN CHG-TRANSPORTATION	396,134	396,134	0	231,077	231,077	58.33%
001	387170		ADMIN CHG-PERMITS & INSPECTION	396,506	396,506	0	231,294	231,294	58.33%
001	387410		SANITATION ADMIN. CHGS.	562,858	562,858	0	328,335	328,335	58.33%
001	387420		CEMETERY ADMIN. CHGS.	79,289	79,289	0	46,249	46,249	58.33%
001	387490		ADMIN CHGS - UTILITY FUND	2,116,199	2,116,199	0	1,234,450	1,234,450	58.33%
001	387440		STORMWATER ADMIN. CHGS.	237,342	237,342	0	138,453	138,453	58.33%
001	387530		ADMIN CHG-FLEET FUND	277,917	277,917	0	162,120	162,120	58.33%
001	361100		INTEREST INC-MAIN POOL	289,580	289,580	2,745,892	2,394,519	-351,374	-121.34%
001	369400		SLOT MACHINE PROCEEDS	1,616,000	1,616,000	647,574	0	-647,574	-40.07%
001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	114,609	61,155	-53,453	-53.45%
001	361110		INTEREST INC-INVESTMENTS	116,200	116,200	712,128	700,717	-11,411	-9.82%
001	381490		INTERFUND TRANSF FM UTILITY	2,324,527	2,324,527	1,245,212	1,346,195	100,983	4.34%
1510	323700		FRANCHISE FEES-SOLID WASTE	450,000	450,000	391,076	384,711	-6,365	-1.41%
1510	341230		FILING FEES	397,139	397,139	239,113	211,948	-27,165	-6.84%
2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	2,029,784	2,029,784	700,488	1,186,658	486,171	23.95%
2210	325220		FIRE ASSESSMENTS	12,815,588	12,815,588	11,469,843	11,695,037	225,194	1.76%
2230	342600		FIRE RESCUE TRANSPORT FEE	1,597,073	1,597,073	708,151	959,392	251,241	15.73%
2240	341220		FIRE DEPT REVIEW FEE	150,000	150,000	54,964	39,446	-15,518	-10.35%
2240	342200		FIRE INSP FEES	411,414	411,414	145,985	249,043	103,058	25.05%
2420	316100		LOCAL BUSINESS TAX	488,478	488,478	395,189	364,029	-31,160	-6.38%
2420	329131		HOTEL REGISTRATION FEES	125,000	125,000	110,700	114,200	3,500	2.80%
2420	329994		CERTIFICATION OF USE	250,000	250,000	282,585	317,115	34,530	13.81%
4791	337202	G2607	GRANT LOC GOVT PUB SAFETY SBBC	357,706	357,706	0	250,394	250,394	70.00%
4951	344500		PARKING METER RECEIPTS	1,050,000	1,050,000	606,666	609,008	2,341	0.22%
4951	354100		PARKING CITATIONS	750,000	750,000	544,908	474,498	-70,409	-9.39%
4951	354115		LICENSE PLATE RECOGNITION TECH	120,000	120,000	35,800	87,525	51,725	43.10%
5020	341202		IMPACT/DEVELOP REVIEW FEES	150,000	150,000	102,818	251,010	148,192	98.79%
5020	341205		ZONING PLAN PROCESSING	100,000	100,000	70,199	99,595	29,396	29.40%
5050	349105		CODE ENFORCEMENT FEES	40,000	40,000	21,975	39,800	17,825	44.56%
5050	354300		CODE COMPLIANCE FINES	475,000	475,000	489,010	380,092	-108,918	-22.93%
6912	381150	G2601	INTERFUND TRANS FM GRANTS	278,800	297,535	0	104,628	104,628	35.16%
6913	381150	G2605	INTERFUND TRANS FM GRANTS	111,006	111,006	0	0	0	0.00%
7210	347220		N BEACH OPER & MAINT AGREE FEE	210,000	210,000	49,000	201,851	152,851	72.79%
5020	341201		VAR ZON'G REZON'G COND USE	100,000	100,000	150,569	151,365	796	0.80%
6912	381150	G2602	INTERFUND TRANS FM GRANTS	100,000	100,000	0	0	0	0.00%
7210	362300		RENT-REC HALL & POOL	110,000	110,000	114,233	121,108	6,875	6.25%
001	387570		ADMIN CHG-GENERAL LIABILITY	113,591	113,591	0	66,262	66,262	58.33%
7210	347221		S BEACH PK OPERATING AGREE FEE	120,000	120,000	0	0	0	0.00%
2120	381104		TRNS FRM POL O/S FUND	131,052	131,052	71,153	68,684	-2,469	-1.88%
001	381130		INTERFUND TRANSF FM CRA FUND	640,000	640,000	0	0	0	0.00%
7515	362630		RENT-MARINA DOCK	175,000	175,000	95,227	115,039	19,812	11.32%