



April  
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 APRIL 30, 2025

	<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	57,764,591	94.51%	3,357,345	61,473,485	61,473,485	58,011,116	94.37%
AD VALOREM TAX-CURRENT	64,338,880	64,338,880	59,575,230	92.60%	4,763,650	64,034,881	64,034,881	59,997,260	93.69%
AD VALOREM TAX-DISCOUNTS	-3,216,944	-3,216,944	-2,021,690	62.85%	-1,195,254	-2,561,396	-2,561,396	-2,147,821	83.85%
AD VALOREM TAX-DELINQUENT	0	0	24,687	-	-24,687	0	0	-2,719	-
AD VALOREM TAX- INT AND PEN	0	0	186,364	-	-186,364	0	0	164,397	-
CHARGES FOR SERVICES	11,105,342	11,105,342	5,871,606	52.87%	5,233,736	10,207,666	10,207,666	6,106,800	59.83%
UTILITY TAXES	7,442,461	7,442,461	3,289,472	44.20%	4,152,989	6,280,245	6,280,245	3,240,428	51.60%
INTERGOVERNMENTAL REVENUE	6,641,628	6,641,628	2,376,250	35.78%	4,265,378	5,859,603	5,859,603	2,483,566	42.38%
FRANCHISE TAXES	5,488,971	5,488,971	2,234,184	40.70%	3,254,787	4,743,518	4,743,518	2,251,811	47.47%
LICENSES & PERMITS	1,069,972	1,069,972	1,046,065	97.77%	23,907	1,303,718	1,303,718	638,171	48.95%
INVESTMENT EARNINGS	416,205	416,205	2,745,892	659.75%	-2,329,687	600,000	600,000	3,238,696	539.78%
SLOT MACHINE PROCEEDS	1,600,000	1,600,000	647,574	40.47%	952,426	1,600,000	1,600,000	872,220	54.51%
FINES & FORFEITURES	1,432,000	1,432,000	1,260,949	88.06%	171,051	1,304,750	1,304,750	630,183	48.30%
FIRE ASSESSMENTS	12,531,464	12,531,464	11,469,843	91.53%	1,061,621	9,294,577	9,294,577	8,744,205	94.08%
OTHER REVENUES	479,284	479,284	412,288	86.02%	66,996	412,204	412,204	573,179	139.05%
TRANSFERS IN	3,035,529	3,187,102	1,478,039	46.38%	1,709,063	8,872,151	9,610,587	2,172,960	22.61%
APPROPRIATIONS FROM RESERVES	821,052	5,014,671	0	0.00%	5,014,671	0	4,931,290	0	0.00%
CONTRIBUTIONS	0	0	0	-	0	0	4,811	47,265	982.44%
TOTAL REVENUES	113,185,844	117,531,036	90,596,753	77.08%	26,934,283	111,951,917	117,626,454	89,010,598	75.67%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF APRIL 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	298,901	30,927	41.41%	45.70%	551,227	548,727	267,340	48.72%
CITY MANAGER	1,608,573	1,561,798	592,876	76,971	37.96%	42.89%	1,375,470	1,491,144	724,247	48.57%
BUDGET & PROGRAM MONITORING	794,235	803,743	386,784	22,156	48.12%	50.88%	697,990	717,607	388,134	54.09%
PROCUREMENT	877,302	882,076	416,246	77,637	47.19%	55.99%	798,875	787,153	359,421	45.66%
CITY ATTORNEY	1,685,793	1,692,134	957,095	4,965	56.56%	56.85%	1,586,891	1,608,884	777,008	48.29%
FINANCE	2,316,762	2,496,528	1,267,426	159,883	50.77%	57.17%	2,183,211	2,312,472	1,017,086	43.98%
INNOVATION TECHNOLOGY	4,507,757	4,663,789	2,763,187	671,122	59.25%	73.64%	3,934,686	4,092,339	2,215,023	54.13%
HUMAN RESOURCES	1,289,127	1,300,232	615,109	8,937	47.31%	47.99%	1,292,669	1,318,340	623,833	47.32%
CITY CLERK	858,712	870,463	420,367	47,748	48.29%	53.78%	708,353	746,841	379,683	50.84%
POLICE	29,208,830	31,196,519	15,569,438	1,293,145	49.91%	54.05%	28,557,276	30,605,021	16,034,837	52.39%
FIRE	24,468,956	24,508,734	15,434,102	69,048	62.97%	63.26%	22,568,784	22,636,677	14,076,992	62.19%
PUBLIC WORKS	1,815,438	2,159,216	1,014,768	305,356	47.00%	61.14%	1,975,653	2,131,546	855,349	40.13%
SUSTAINABLE DEVELOPMENT	3,539,950	3,869,043	1,826,696	322,397	47.21%	55.55%	3,066,578	3,716,476	1,640,963	44.15%
HUMAN SERVICES	2,510,050	2,664,258	1,292,435	54,744	48.51%	50.56%	2,168,366	2,917,573	1,157,733	39.68%
PARKS   RECREATION   OPEN SPACES	6,609,807	6,615,815	3,391,269	236,008	51.26%	54.83%	6,281,324	6,379,219	3,044,430	47.72%
NON-DEPARTMENTAL	30,372,774	31,524,910	21,896,823	295,721	69.46%	70.40%	34,204,564	35,616,435	24,834,115	69.73%
TOTAL EXPENDITURES	113,185,844	117,531,036	68,143,521	3,676,766	57.98%	61.11%	111,951,917	117,626,454	68,396,196	58.15%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF APRIL 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	29,169,181	14,927,653	0	51.18%	51.18%	28,586,352	28,446,715	14,610,934	51.36%
FULL-TIME PAY	25,325,246	25,024,235	12,933,216	0	51.68%	51.68%	24,379,363	23,790,274	12,191,177	51.24%
PART-TIME & SEASONAL PAY	1,935,505	2,030,976	869,155	0	42.79%	42.79%	1,867,897	2,417,719	754,427	31.20%
OVERTIME PAY	1,231,481	1,231,481	614,923	0	49.93%	49.93%	1,154,750	1,154,750	863,553	74.78%
OTHER PAY	882,489	882,489	510,360	0	57.83%	57.83%	1,184,342	1,083,972	801,777	73.97%
EMPLOYEE BENEFITS	23,295,204	23,308,121	12,321,537	0	52.86%	52.86%	23,355,609	23,357,606	11,736,116	50.25%
TAXES (SOCIAL SECURITY & MEDICARE)	2,012,084	2,020,978	1,087,173	0	53.79%	53.79%	1,983,031	2,022,422	1,060,220	52.42%
PENSIONS - PROFESSIONAL & MANAGEMENT	646,193	646,193	376,946	0	58.33%	58.33%	494,703	494,703	288,577	58.33%
PENSIONS - POLICE & FIRE	10,410,369	10,410,369	5,538,445	0	53.20%	53.20%	11,771,780	11,771,780	6,511,192	55.31%
PENSIONS - GENERAL EMPLOYEES	1,737,549	1,737,549	1,013,570	0	58.33%	58.33%	1,231,756	1,231,756	705,102	57.24%
PENSIONS - ICMA 401(a)	101,909	101,909	23,378	0	22.94%	22.94%	29,750	29,750	17,206	57.84%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	2,080,104	2,080,104	1,104,261	0	53.09%	53.09%	2,039,024	2,039,024	1,016,670	49.86%
PENSIONS - 401(a) MATCH PROGRAM	657,167	657,167	347,409	0	52.86%	52.86%	493,237	493,237	312,169	63.29%
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	4,133,099	2,159,079	0	52.24%	52.24%	4,187,957	4,147,957	1,376,088	33.18%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	101,785	101,785	55,016	0	54.05%	54.05%	120,442	120,442	56,000	46.50%
OTHER EMPLOYEE BENEFITS	1,400,765	1,404,788	616,259	0	43.87%	43.87%	977,929	980,535	392,893	40.07%
OPERATING	45,438,352	46,524,338	33,867,099	2,743,900	72.79%	78.69%	59,038,180	62,333,303	41,325,341	66.30%
CAPITAL	2,530,000	5,155,252	929,949	932,866	18.04%	36.13%	971,776	3,488,831	723,805	20.75%
TRANSFERS OUT	12,547,567	13,374,144	6,097,283	0	45.59%	45.59%	0	0	0	-
TOTAL EXPENDITURES	113,185,844	117,531,036	68,143,521	3,676,766	57.98%	61.11%	111,951,917	117,626,455	68,396,196	58.15%

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, 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	500,000	0	14.26%	14.26%	1,000,000	1,000,000	583,333	58.33%
INVESTMENT EARNINGS	6,247	6,247	0	0	0.00%	0.00%	0	0	0	-
TRANSFERS IN	1,000,000	1,000,000	500,000	0	50.00%	50.00%	1,000,000	1,000,000	583,333	58.33%
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	0	0	0.00%	0.00%	1,000,000	1,000,000	0	0.00%
OPERATING	3,506,247	3,506,247	0	0	0.00%	0.00%	1,000,000	1,000,000	0	0.00%
TOTAL SURPLUS/-DEFICIT	0	0	500,000				0	0	583,333	-



# CITY OF HALLANDALE BEACH

## MONTHLY FINANCIAL REPORTS

### THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT

#### REVENUE & EXPENDITURE SUMMARY

AS OF APRIL 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	535,969	0	93.18%	93.18%	510,824	614,873	484,909	94.93%
PROPERTY TAXES	564,995	564,995	535,969	0	94.86%	94.86%	510,824	510,824	484,909	94.93%
AD VALOREM TAX-CURRENT	594,732	594,732	553,769	0	93.11%	93.11%	537,710	537,710	501,341	93.24%
AD VALOREM TAX-DISCOUNTS	-29,737	-29,737	-19,642	0	66.05%	66.05%	-26,886	-26,886	-17,724	65.92%
AD VALOREM TAX-DELINQUENT	0	0	238	0	-	-	0	0	-62	-
AD VALOREM TAX- INT AND PEN	0	0	1,603	0	-	-	0	0	1,355	-
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	172,440	72,587	27.31%	38.81%	510,824	614,873	201,865	32.83%
OPERATING	575,226	582,726	172,440	23,977	29.59%	33.71%	490,824	490,018	155,220	31.68%
CAPITAL	0	48,610	0	48,610	0.00%	100.00%	20,000	124,855	46,645	37.36%
TOTAL SURPLUS/-DEFICIT	0	0	363,529				0	0	283,044	-



**CITY OF HALLANDALE BEACH**  
MONTHLY FINANCIAL REPORTS  
GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT  
REVENUE & EXPENDITURE SUMMARY  
AS OF APRIL 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
<b>REVENUES:</b>	<b>613,795</b>	<b>1,026,857</b>	<b>511,328</b>	<b>0</b>	<b>83.31%</b>	<b>83.31%</b>	<b>533,511</b>	<b>637,607</b>	<b>495,195</b>	<b>92.82%</b>
PROPERTY TAXES	605,941	605,941	511,328	0	84.39%	84.39%	533,511	533,511	495,195	92.82%
AD VALOREM TAX-CURRENT	637,833	637,833	527,898	0	82.76%	82.76%	561,591	561,591	511,106	91.01%
AD VALOREM TAX-DISCOUNTS	-31,892	-31,892	-17,580	0	55.12%	55.12%	-28,080	-28,080	-17,366	61.84%
AD VALOREM TAX-DELINQUENT	0	0	-500	0	-	-	0	0	0	-
AD VALOREM TAX- INT AND PEN	0	0	1,510	0	-	-	0	0	1,456	-
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>	<b>613,795</b>	<b>1,026,857</b>	<b>408,797</b>	<b>390,535</b>	<b>39.81%</b>	<b>77.84%</b>	<b>533,511</b>	<b>637,607</b>	<b>333,201</b>	<b>52.26%</b>
OPERATING	613,795	621,295	227,140	166,631	36.56%	63.38%	503,511	504,839	230,432	45.64%
CAPITAL	0	405,562	181,658	223,904	44.79%	100.00%	30,000	132,769	102,769	77.40%
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>102,531</b>				<b>0</b>	<b>0</b>	<b>161,994</b>	



# CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF APRIL 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	6,754,364	2,991,966	0	44.30%	44.30%	4,631,478	7,372,912	2,520,584	34.19%
CHARGES FOR SERVICES	229,573	229,573	35,111	0	15.29%	15.29%	240,553	240,553	67,914	28.23%
INTERGOVERNMENTAL REVENUE	979,103	979,103	449,492	0	45.91%	45.91%	979,749	979,749	462,818	47.24%
FRANCHISE TAXES	40,150	40,150	23,421	0	58.33%	58.33%	40,150	40,150	23,421	58.33%
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	5,105,204	2,483,943	0	48.66%	48.66%	3,371,026	4,369,732	1,966,432	45.00%
EXPENDITURES:	6,235,679	6,754,364	3,128,136	627,614	46.31%	55.60%	4,631,478	7,372,912	1,905,807	25.85%
SALARIES & WAGES	690,797	746,900	283,915	0	38.01%	38.01%	552,214	752,616	218,746	29.06%
FULL-TIME PAY	670,115	724,598	258,617	0	35.69%	35.69%	529,734	730,136	193,205	26.46%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	19,000	19,000	17,260	0	90.84%	90.84%	19,000	19,000	18,396	96.82%
OTHER PAY	1,682	3,302	8,038	0	243.43%	243.43%	3,480	3,480	7,145	205.31%
EMPLOYEE BENEFITS	503,349	554,564	227,869	0	41.09%	41.09%	389,983	389,983	150,385	38.56%
TAXES (SOCIAL SECURITY & MEDICARE)	48,019	53,502	20,573	0	38.45%	38.45%	40,423	40,423	15,793	39.07%
PENSIONS - GENERAL EMPLOYEES	179,196	179,196	104,531	0	58.33%	58.33%	114,580	114,580	65,590	57.24%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	41,201	70,140	22,676	0	32.33%	32.33%	50,622	50,622	9,395	18.56%
PENSIONS - 401(a) MATCH PROGRAM	17,877	20,392	6,389	0	31.33%	31.33%	11,151	11,151	4,201	37.67%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	197,565	210,844	66,329	0	31.46%	31.46%	122,022	122,022	50,943	41.75%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	2,614	3,487	1,170	0	33.54%	33.54%	4,081	4,081	933	22.87%
OTHER EMPLOYEE BENEFITS	16,877	17,003	6,201	0	36.47%	36.47%	47,104	47,104	3,531	7.50%
OPERATING	3,498,144	3,624,288	950,095	599,258	26.21%	42.75%	3,189,281	3,591,364	1,056,190	29.41%
CAPITAL	1,500,000	1,785,223	1,644,563	28,356	92.12%	93.71%	500,000	2,638,949	480,487	18.21%
TRANSFERS OUT	43,389	43,389	21,695	0	50.00%	50.00%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	-136,170				0	0	614,776	

## 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, 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	3,903,379	0	74.10%	74.10%
CHARGES FOR SERVICES	553,000	553,000	328,307	0	59.37%	59.37%
LICENSES & PERMITS	4,096,500	4,096,500	3,575,072	0	87.27%	87.27%
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	5,157,605	93.84%
653,000	653,000	420,348	64.37%
3,996,500	3,996,500	4,737,240	118.53%
0	0	0	-
656,580	846,509	0	0.00%
0	0	18	-

EXPENDITURES:	5,091,147	5,267,837	2,159,662	1,145,486	41.00%	62.74%
SALARIES & WAGES	1,376,169	1,371,169	681,811	0	49.72%	49.72%
FULL-TIME PAY	1,336,604	1,331,604	653,314	0	49.06%	49.06%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-
OVERTIME PAY	35,000	35,000	10,440	0	29.83%	29.83%
OTHER PAY	4,565	4,565	18,057	0	395.56%	395.56%
EMPLOYEE BENEFITS	657,627	657,627	346,901	0	52.75%	52.75%
TAXES (SOCIAL SECURITY & MEDICARE)	98,499	98,499	50,230	0	51.00%	51.00%
PENSIONS - GENERAL EMPLOYEES	70,291	70,291	41,003	0	58.33%	58.33%
PENSIONS - ICMA 401(a)	6,864	6,864	0	0	0.00%	0.00%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	168,802	168,802	85,621	0	50.72%	50.72%
PENSIONS - 401(a) MATCH PROGRAM	36,544	36,544	17,779	0	48.65%	48.65%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-
HEALTH INSURANCE	264,952	264,952	145,456	0	54.90%	54.90%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,126	5,126	2,623	0	51.17%	51.17%
OTHER EMPLOYEE BENEFITS	6,549	6,549	4,188	0	63.96%	63.96%
OPERATING	2,979,251	3,067,341	1,086,150	1,145,486	35.41%	72.75%
CAPITAL	0	93,600	5,750	0	6.14%	6.14%
TRANSFERS OUT	78,100	78,100	39,050	0	50.00%	50.00%

5,306,080	5,496,009	2,264,609	41.20%
1,760,223	1,760,223	726,344	41.26%
1,728,155	1,728,155	658,440	38.10%
0	0	1,056	-
25,000	25,000	30,628	122.51%
7,068	7,068	36,220	512.45%
846,140	846,140	320,805	37.91%
132,118	132,118	53,945	40.83%
37,833	37,833	21,657	57.24%
0	0	0	-
241,533	241,533	91,479	37.87%
45,268	45,268	18,353	40.54%
0	0	0	-
358,610	358,610	130,537	36.40%
9,714	9,714	2,594	26.71%
21,064	21,064	2,240	10.63%
2,699,717	2,745,433	1,217,460	44.34%
0	144,213	0	0.00%
0	0	0	-

TOTAL SURPLUS/-DEFICIT	0	0	1,743,717
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0	0	2,892,996
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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 APRIL 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
<b>REVENUES:</b>	<b>7,302,452</b>	<b>7,363,303</b>	<b>4,108,618</b>	<b>0</b>	<b>55.80%</b>	<b>55.80%</b>	<b>8,803,321</b>	<b>9,118,813</b>	<b>4,098,618</b>	<b>44.95%</b>
CHARGES FOR SERVICES	6,720,277	6,720,277	4,030,095	0	59.97%	59.97%	6,733,180	6,733,180	4,022,255	59.74%
FRANCHISE TAXES	0	0	0	0	-	-	0	0	0	-
LICENSES & PERMITS	55,000	55,000	55,705	0	101.28%	101.28%	60,000	60,000	52,900	88.17%
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	22,817	0	81.49%	81.49%	35,000	35,000	23,463	67.04%
APPROPRIATIONS FROM RESERVES	453,323	514,174	0	0	0.00%	0.00%	1,957,141	2,272,633	0	0.00%
<b>EXPENDITURES:</b>	<b>7,302,452</b>	<b>7,363,303</b>	<b>3,710,326</b>	<b>1,323,912</b>	<b>50.39%</b>	<b>68.37%</b>	<b>8,803,321</b>	<b>9,118,813</b>	<b>4,781,820</b>	<b>52.44%</b>
SALARIES & WAGES	1,626,505	1,626,505	833,705	0	51.26%	51.26%	1,653,386	1,608,786	774,460	48.14%
FULL-TIME PAY	1,381,981	1,381,981	648,868	0	46.95%	46.95%	1,337,511	1,292,911	605,862	46.86%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	72,735	72,735	0	0.00%
OVERTIME PAY	239,000	239,000	175,011	0	73.23%	73.23%	239,000	239,000	156,819	65.61%
OTHER PAY	5,524	5,524	9,826	0	177.88%	177.88%	4,140	4,140	11,779	284.52%
EMPLOYEE BENEFITS	938,979	938,979	496,441	0	52.87%	52.87%	1,151,375	1,151,375	468,556	40.70%
TAXES (SOCIAL SECURITY & MEDICARE)	98,977	98,977	60,812	0	61.44%	61.44%	107,100	107,100	56,330	52.60%
PENSIONS - GENERAL EMPLOYEES	160,082	160,082	93,381	0	58.33%	58.33%	205,530	205,530	117,653	57.24%
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	105,921	0	58.08%	58.08%	156,188	156,188	80,720	51.68%
PENSIONS - 401(a) MATCH PROGRAM	40,378	40,378	18,895	0	46.79%	46.79%	39,889	39,889	18,027	45.19%
PENSIONS - RETIREMENT HEALTH	750	750	0	0	0.00%	0.00%	0	0	0	-
HEALTH INSURANCE	368,912	368,912	168,364	0	45.64%	45.64%	340,753	340,753	161,019	47.25%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	4,896	4,896	2,894	0	59.10%	59.10%	6,725	6,725	2,524	37.54%
OTHER EMPLOYEE BENEFITS	79,194	79,194	46,175	0	58.31%	58.31%	141,454	141,454	32,283	22.82%
OPERATING	4,654,529	4,715,380	2,338,960	1,323,912	49.60%	77.68%	5,998,560	6,358,652	3,538,804	55.65%
CAPITAL	0	0	0	0	-	-	0	0	0	-
TRANSFERS OUT	82,439	82,439	41,220	0	50.00%	50.00%	0	0	0	-
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>398,292</b>				<b>0</b>	<b>0</b>	<b>-683,202</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

STORMWATER FUND

REVENUE & EXPENDITURE SUMMARY

AS OF APRIL 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	3,577,893	0	39.07%	39.07%	5,506,101	12,228,882	3,043,277	24.89%
CHARGES FOR SERVICES	6,030,500	6,030,500	3,327,893	0	55.18%	55.18%	5,496,101	5,496,101	3,047,008	55.44%
INTERGOVERNMENTAL REVENUE	0	297,407	0	0	0.00%	0.00%	0	217,855	-3,731	-1.71%
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	250,000	0	50.00%	50.00%	0	0	0	-
APPROPRIATIONS FROM RESERVES	0	2,273,605	0	0	0.00%	0.00%	0	6,504,926	0	0.00%
EXPENDITURES:	6,586,271	9,157,282	1,252,505	521,378	13.68%	19.37%	5,506,101	12,228,882	4,397,823	35.96%
SALARIES & WAGES	806,194	806,194	390,572	0	48.45%	48.45%	692,938	692,938	415,496	59.96%
FULL-TIME PAY	654,705	654,705	344,366	0	52.60%	52.60%	601,450	601,450	296,142	49.24%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	150,000	150,000	40,509	0	27.01%	27.01%	90,000	90,000	116,108	129.01%
OTHER PAY	1,489	1,489	5,697	0	382.60%	382.60%	1,488	1,488	3,246	218.13%
EMPLOYEE BENEFITS	445,839	445,839	251,063	0	56.31%	56.31%	394,413	394,413	212,555	53.89%
TAXES (SOCIAL SECURITY & MEDICARE)	47,864	47,864	28,498	0	59.54%	59.54%	45,723	45,723	30,483	66.67%
PENSIONS - GENERAL EMPLOYEES	163,583	163,583	95,423	0	58.33%	58.33%	105,858	105,858	60,597	57.24%
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	39,199	0	57.14%	57.14%	61,221	61,221	40,649	66.40%
PENSIONS - 401(a) MATCH PROGRAM	16,341	16,341	8,656	0	52.97%	52.97%	14,780	14,780	7,252	49.06%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	134,489	134,489	72,374	0	53.81%	53.81%	134,511	134,511	68,546	50.96%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	3,635	3,635	1,994	0	54.85%	54.85%	5,023	5,023	1,852	36.86%
OTHER EMPLOYEE BENEFITS	11,330	11,330	4,919	0	43.41%	43.41%	27,297	27,297	3,176	11.63%
OPERATING	4,953,448	4,391,557	374,518	155,425	8.53%	12.07%	3,724,950	4,957,694	1,151,364	23.22%
CAPITAL	140,000	3,272,902	12,156	365,952	0.37%	11.55%	488,270	5,978,307	2,613,864	43.72%
DEBT SERVICE (PRINCIPAL & INTEREST)	206,079	206,079	206,841	0	100.37%	100.37%	205,530	205,530	4,545	2.21%
TRANSFERS OUT	34,711	34,711	17,355	0	50.00%	50.00%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	2,325,388				0	0	-1,354,546	

## 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 &amp; EXPENDITURE SUMMARY

AS OF APRIL 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
<b>REVENUES:</b>	<b>41,094,894</b>	<b>67,707,921</b>	<b>19,761,956</b>	<b>0</b>	<b>29.19%</b>	<b>29.19%</b>	<b>38,081,339</b>	<b>133,008,798</b>	<b>18,671,788</b>	<b>14.04%</b>
CHARGES FOR SERVICES	40,662,461	40,662,461	19,714,400	0	48.48%	48.48%	37,760,339	37,760,339	18,667,865	49.44%
INVESTMENT EARNINGS	267,433	267,433	3,426	0	1.28%	1.28%	156,000	156,000	0	0.00%
OTHER REVENUES	165,000	165,000	630	0	0.38%	0.38%	165,000	165,000	3,923	2.38%
APPROPRIATIONS FROM RESERVES	0	25,168,027	0	0	0.00%	0.00%	0	94,427,459	0	0.00%
INTERGOVERNMENTAL REVENUE	0	1,445,000	0	0	0.00%	0.00%	0	500,000	0	0.00%
SALE OF CAPITAL ASSETS	0	0	43,500	0	-	-	0	0	0	-
<b>EXPENDITURES:</b>	<b>41,094,894</b>	<b>67,707,921</b>	<b>23,054,948</b>	<b>15,745,608</b>	<b>34.05%</b>	<b>57.31%</b>	<b>38,081,339</b>	<b>133,008,794</b>	<b>22,633,804</b>	<b>17.02%</b>
SALARIES & WAGES	5,836,516	5,219,656	2,879,234	0	55.16%	55.16%	5,683,991	5,754,762	2,706,465	47.03%
FULL-TIME PAY	5,470,538	4,870,678	2,485,762	0	51.04%	51.04%	5,225,119	5,295,890	2,429,820	45.88%
PART-TIME & SEASONAL PAY	24,973	7,973	32,915	0	412.83%	412.83%	78,490	78,490	50,763	64.67%
OVERTIME PAY	296,000	296,000	296,743	0	100.25%	100.25%	272,500	272,500	172,868	63.44%
OTHER PAY	45,005	45,005	63,814	0	141.79%	141.79%	107,882	107,882	53,014	49.14%
EMPLOYEE BENEFITS	2,888,654	2,888,654	1,467,288	0	1	1	3,044,122	3,044,122	1,303,474	42.82%
TAXES (SOCIAL SECURITY & MEDICARE)	403,204	403,204	209,793	0	52.03%	52.03%	401,300	401,300	199,312	49.67%
PENSIONS - GENERAL EMPLOYEES	492,606	492,606	287,354	0	58.33%	58.33%	372,206	372,206	213,064	57.24%
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	356,039	0	52.38%	52.38%	645,644	645,644	309,054	47.87%
PENSIONS - 401(a) MATCH PROGRAM	142,663	142,663	66,509	0	46.62%	46.62%	139,204	139,204	63,750	45.80%
PENSIONS - RETIREMENT HEALTH	3,750	3,750	0	0	0.00%	0.00%	0	0	0	-
HEALTH INSURANCE	1,072,155	1,072,155	499,734	0	46.61%	46.61%	1,075,016	1,075,016	489,827	45.56%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	24,354	24,354	13,669	0	56.13%	56.13%	34,572	34,572	15,248	44.11%
OTHER EMPLOYEE BENEFITS	63,949	63,949	34,190	0	53.46%	53.46%	162,558	162,558	13,217	8.13%
OPERATING	24,892,194	25,906,797	8,989,359	2,496,149	34.70%	44.33%	22,667,132	81,205,673	10,451,499	12.87%
CAPITAL	767,000	26,982,285	7,679,079	13,249,459	28.46%	77.56%	1,956,440	38,274,583	8,055,573	21.05%
DEBT SERVICE (PRINCIPAL & INTEREST)	4,641,064	4,641,064	794,776	0	17.12%	17.12%	4,729,654	4,729,654	116,793	2.47%
TRANSFERS OUT	2,069,466	2,069,466	1,245,212	0	60.17%	60.17%	0	0	0	-
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>-3,292,992</b>				<b>0</b>	<b>4</b>	<b>-3,962,016</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 &amp; 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 APRIL 30, 2025**

				2024-25	2024-25	2024-25	2024-25	2024-25	
	AS OF MONTH	OBJ	PROJECT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	ACTUAL	REMAINING	% COLLECTED
	001	311100		AD VALOREM TAX-CURRENT	64,338,880	64,338,880	59,575,230	4,763,650	<div><div></div></div> 92.60
	001	311200		AD VALOREM TAX-DISCOUNTS	(3,216,944)	(3,216,944)	(2,021,690)	(1,195,254)	<div><div></div></div> 62.85
(2)	001	312510		INS PREMIUM TAX-FIREFIGHTER	380,949	380,949	-	380,949	<div><div></div></div> 0.00
(2)	001	312520		INS PREMIUM TAX-POLICE	534,943	534,943	-	534,943	<div><div></div></div> 0.00
(1)	001	314100		UTILITY SERVICE TAX-ELECTRIC	5,256,108	5,256,108	2,239,973	3,016,135	<div><div></div></div> 42.62
(1)	001	314300		UTILITY SERVICE TAX-WATER	2,131,353	2,131,353	1,017,688	1,113,665	<div><div></div></div> 47.75
(1)	001	315200		COMMUNICATION SERVICE TAX	1,315,637	1,315,637	527,739	787,898	<div><div></div></div> 40.11
(1)	001	323100		FRANCHISE FEES-ELECTRICITY	3,725,734	3,725,734	1,287,958	2,437,776	<div><div></div></div> 34.57
(1)	001	335120		INTERGVTL-ST REV SHARING	1,778,158	1,778,158	757,841	1,020,317	<div><div></div></div> 42.62
(1)	001	335181		CITY PORTION OF SALES TAX	3,395,728	3,395,728	1,357,971	2,037,757	<div><div></div></div> 39.99
	001	349120		THREE ISLANDS ADMIN. CHGS	110,183	110,183	64,273	45,910	<div><div></div></div> 58.33
	001	349130		COMM. REDVLP MNT. AGENCY	347,882	347,882	347,882	-	<div><div></div></div> 100.00
	001	349160		ADMIN CHG-TRANSPORTATION	397,362	397,362	231,795	165,568	<div><div></div></div> 58.33
	001	349170		ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	273,312	195,223	<div><div></div></div> 58.33
	001	349410		SANITATION ADMIN. CHGS.	415,337	415,337	242,280	173,057	<div><div></div></div> 58.33
	001	349420		CEMETERY ADMIN. CHGS.	105,664	105,664	61,638	44,026	<div><div></div></div> 58.33
	001	349430		ADMIN CHG-WATER FUND	1,309,577	1,309,577	763,920	545,657	<div><div></div></div> 58.33
	001	349440		STORMWATER ADMIN. CHGS.	244,754	244,754	142,773	101,981	<div><div></div></div> 58.33
	001	349450		ADMIN CHG-SEWER FUND	354,964	354,964	207,063	147,901	<div><div></div></div> 58.33
	001	349530		ADMIN CHG-FLEET FUND	252,397	252,397	147,232	105,165	<div><div></div></div> 58.33
(3)	001	361100		INTEREST INC-MAIN POOL	287,708	287,708	2,745,892	(2,458,184)	<div><div></div></div> 954.40
(1)	001	369400		SLOT MACHINE PROCEEDS	1,600,000	1,600,000	647,574	952,426	<div><div></div></div> 40.47
	001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	118,609	(18,609)	<div><div></div></div> 118.61
	001	381490		INTERFUND TRANSF FM UTILITY	2,069,466	2,069,466	1,245,212	824,254	<div><div></div></div> 60.17
	1510	323700		FRANCHISE FEES-SOLID WASTE	400,000	400,000	391,076	8,924	<div><div></div></div> 97.77
	1510	341230		FILING FEES	463,263	463,263	239,113	224,150	<div><div></div></div> 51.61
(2)	2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	1,826,237	1,826,237	700,488	1,125,749	<div><div></div></div> 38.36
	2210	325220		FIRE ASSESSMENTS	12,531,464	12,531,464	11,469,843	1,061,621	<div><div></div></div> 91.53
(2)	2230	342600		FIRE RESCUE TRANSPORT FEE	1,539,233	1,539,233	708,151	831,082	<div><div></div></div> 46.01
(2)	2240	341220		FIRE DEPT REVIEW FEE	150,000	150,000	54,964	95,036	<div><div></div></div> 36.64
(2)	2240	342200		FIRE INSP FEES	442,849	442,849	145,985	296,864	<div><div></div></div> 32.96
	2420	316100		LOCAL BUSINESS TAX	535,217	535,217	395,189	140,028	<div><div></div></div> 73.84
	2420	329131		HOTEL REGISTRATION FEES	112,945	112,945	110,700	2,245	<div><div></div></div> 98.01
	2420	329994		CERTIFICATION OF USE	250,000	250,000	282,585	(32,585)	<div><div></div></div> 113.03
	4791	337202	G2507	GRANT LOC GOVT PUB SAFETY SBBC	340,680	340,680	238,471	102,209	<div><div></div></div> 70.00
	4951	344500		PARKING METER RECEIPTS	1,200,000	1,200,000	606,666	593,334	<div><div></div></div> 50.56
	4951	354100		PARKING CITATIONS	700,000	700,000	544,908	155,092	<div><div></div></div> 77.84
	4951	354115		LICENSE PLATE RECOGNITION TECH	-	-	35,800	(35,800)	<div><div></div></div> 100.00
	5020	341202		IMPACT/DEVLOP REVIEW FEES	250,000	250,000	102,818	147,182	<div><div></div></div> 41.13
	5050	354300		CODE COMPLIANCE FINES	475,000	475,000	489,010	(14,010)	<div><div></div></div> 102.95
	7210	347220		N BEACH OPER & MAINT AGREE FEE	210,000	210,000	49,000	161,000	<div><div></div></div> 23.33

				2024-25	2024-25	2024-25	2024-25	2024-25	
	AS OF M	OBJ	PROJECT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	ACTUAL	REMAINING	% COLLECTED
(3)	001	361110		INTEREST INC-INVESTMENTS	127,578	127,578	-	127,578	<div><div></div></div> 0.00
(3)	001	381151	ARPA1	INTERFUND TRANSF FM ARPA	291,860	291,860	-	291,860	<div><div></div></div> 0.00
	5020	341205		ZONING PLAN PROCESSING	120,000	120,000	70,199	49,801	<div><div></div></div> 58.50
	5050	349105		CODE ENFORCEMENT FEES	100,000	100,000	21,975	78,025	<div><div></div></div> 21.98
(3)	6912	381150	G2501	INTERFUND TRANS FM GRANTS	278,800	278,800	113,246	165,554	<div><div></div></div> 40.62
(3)	6913	381150	G2505	INTERFUND TRANS FM GRANTS	111,006	111,006	-	111,006	<div><div></div></div> 0.00
	7515	362630		RENT-MARINA DOCK	190,000	190,000	95,227	94,773	<div><div></div></div> 50.12

-  MEETS EXPECTATIONS - benchmark 58.3% or higher
-  AT RISK - between 58.3% and 29.15%
-  BELOW EXPECTATIONS - lower than 29.15%

**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 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 APRIL 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 April 30, 2025:

	Transfer Amount	Account	Purpose
<b>From: Utility Fund 490</b>	3320W-564040	\$100,000	This budget transfer was done to cover the cost of replacement actuators for skids 1 and 2 towers.
<b>To: Utility Fund 490</b>	3320W-546080	\$100,000	This budget transfer was done to cover the cost of replacement actuators for skids 1 and 2 towers.
<b>From: Capital Projects Fund 348</b>	6515-546100-P2207	\$93,225	This budget transfer was done to address a shortfall in the Street Light Pole Replacement Project. Project P2207 had a surplus of \$97,680, and Project P2115 had a shortfall of \$93,225.
<b>To: Capital Projects Fund 348</b>	6515-565000-P2115	\$93,225	This budget transfer was done to address a shortfall in the Street Light Pole Replacement Project. Project P2207 had a surplus of \$97,680, and Project P2115 had a shortfall of \$93,225.
<b>From: 2024 Utility Bond Fund</b>	3899-565000-P2413	\$1,000,000	Project P2413 and Project P2303 are two different project numbers for the same project (DPW Drainage). This budget transfer was done to move funds in Project P2413 to Project P2303. The funds that were moved was for the construction portion of the project.
<b>To: 2024 Utility Bond Fund</b>	3899-565000-P2303	\$1,000,000	Project P2413 and Project P2303 are two different project numbers for the same project (DPW Drainage). This budget transfer was done to move funds in Project P2413 to Project P2303. The funds that were moved was for the construction portion of the project.
<b>From: General Fund 001</b>	2130-552030-PDBWC 2420-552030-PDBWC 5050-552030-PDBWC	131,322 14,830 32,588	Finance Department requested funds in Project PDBWC (Body Worn Cameras) be removed from object code 552030 (equipment) to 564040 (machinery).
<b>To: General Fund 001</b>	2130-564040-PDBWC 2420-564040-PDBWC 5050-564040-PDBWC	131,322 14,830 32,588	Finance Department requested funds in Project PDBWC (Body Worn Cameras) be removed from object code 552030 (equipment) to 564040 (machinery).
<b>From: Stormwater Fund 440</b>	3660-549990	\$50,000	This transfer was done to purchase two message boards.
<b>To: Stormwater Fund 490</b>	3660-564040	\$50,000	This transfer was done to purchase two message boards.

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

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	2024-25	2024-25	2023-2024	2024-25	\$	%
					ADOPTED	REVISED	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-OVER-YEAR CHANGE	YEAR-OVER-YEAR CHANGE
001	311100		001-0000-00-0000-0000-000000-00000-311100-	AD VALOREM TAX-CURRENT	64,338,880	64,338,880	59,997,260	59,575,230	-422,030	-0.70%
001	311200		001-0000-00-0000-0000-000000-00000-311200-	AD VALOREM TAX-DISCOUNTS	-3,216,944	-3,216,944	-2,147,821	-2,021,690	126,132	-5.87%
001	312510		001-0000-00-0000-0000-000000-00000-312510-	INS PREMIUM TAX-FIREFIGHTER	380,949	380,949	0	0	0	0.00%
001	312520		001-0000-00-0000-0000-000000-00000-312520-	INS PREMIUM TAX-POLICE	534,943	534,943	0	0	0	0.00%
001	314100		001-0000-00-0000-0000-000000-00000-314100-	UTILITY SERVICE TAX-ELECTRIC	5,256,108	5,256,108	2,282,729	2,239,973	-42,756	0.00%
001	314300		001-0000-00-0000-0000-000000-00000-314300-	UTILITY SERVICE TAX-WATER	2,131,353	2,131,353	926,939	1,017,688	90,749	9.79%
001	315200		001-0000-00-0000-0000-000000-00000-315200-	COMMUNICATION SERVICE TAX	1,315,637	1,315,637	535,838	0	-535,838	0.00%
001	323100		001-0000-00-0000-0000-000000-00000-323100-	FRANCHISE FEES-ELECTRICITY	3,725,734	3,725,734	1,345,462	0	-1,345,462	0.00%
001	335120		001-0000-00-0000-0000-000000-00000-335120-	INTERGVTL-ST REV SHARING	1,778,158	1,778,158	832,030	757,841	-74,189	-8.92%
001	335181		001-0000-00-0000-0000-000000-00000-335181-	CITY PORTION OF SALES TAX	3,395,728	3,395,728	1,426,596	0	-1,426,596	0.00%
001	349120		001-0000-00-0000-0000-000000-00000-349120-	THREE ISLANDS ADMIN. CHGS	110,183	110,183	64,273	64,273	0	0.00%
001	349130		001-0000-00-0000-0000-000000-00000-349130-	COMM. REDVLPMT. AGENCY	347,882	347,882	347,882	347,882	0	0.00%
001	349160		001-0000-00-0000-0000-000000-00000-349160-	ADMIN CHG-TRANSPORTATION	397,362	397,362	231,795	231,795	0	0.00%
001	349170		001-0000-00-0000-0000-000000-00000-349170-	ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	273,312	273,312	0	0.00%
001	349410		001-0000-00-0000-0000-000000-00000-349410-	SANITATION ADMIN. CHGS.	415,337	415,337	242,280	242,280	0	0.00%
001	349420		001-0000-00-0000-0000-000000-00000-349420-	CEMETERY ADMIN. CHGS.	105,664	105,664	61,637	61,637	0	0.00%
001	349430		001-0000-00-0000-0000-000000-00000-349430-	ADMIN CHG-WATER FUND	1,309,577	1,309,577	763,920	763,920	0	0.00%
001	349440		001-0000-00-0000-0000-000000-00000-349440-	STORMWATER ADMIN. CHGS.	244,754	244,754	142,773	142,773	0	0.00%
001	349450		001-0000-00-0000-0000-000000-00000-349450-	ADMIN CHG-SEWER FUND	354,964	354,964	207,062	207,062	0	0.00%
001	349530		001-0000-00-0000-0000-000000-00000-349530-	ADMIN CHG-FLEET FUND	252,397	252,397	147,232	147,232	0	0.00%
001	361100		001-0000-00-0000-0000-000000-00000-361100-	INTEREST INC-MAIN POOL	287,708	287,708	2,333,042	2,745,892	412,851	17.70%
001	369400		001-0000-00-0000-0000-000000-00000-369400-	SLOT MACHINE PROCEEDS	1,600,000	1,600,000	872,220	0	-872,220	0.00%
001	369990		001-0000-00-0000-0000-000000-00000-369990-	MISCELLANEOUS REVENUE OTHER	100,000	100,000	354,293	118,609	-235,684	-66.52%
001	361110		001-0000-00-0000-0000-000000-00000-361110-	INTEREST INC-INVESTMENTS	127,578	127,578	709,213	0	-709,213	-100.00%
001	381490		001-0000-00-0000-0000-000000-00000-381490-	INTERFUND TRANSF FM UTILITY	2,069,466	2,069,466	1,090,402	1,245,212	154,811	0.00%
001	381151	ARPA1		INTERFUND TRANSF FM ARPA	291,860	291,860	0	0	0	0.00%
1510	323700		001-5130-15-1510-0000-000000-00000-00000-323700-	FRANCHISE FEES-SOLID WASTE	400,000	400,000	344,458	391,076	46,619	0.00%
1510	341230		001-5130-15-1510-0000-000000-00000-00000-341230-	FILING FEES	463,263	463,263	250,836	239,113	-11,723	-4.67%
2130	342771	PDSIU	001-5210-21-2130-0000-000000-00000-00000-342771-PDSIU	CRA-MOU-POLICE SERVICES	1,826,237	1,826,237	766,881	700,488	-66,394	0.00%
2210	325220		001-5220-22-2210-0000-000000-00000-00000-325220-	FIRE ASSESSMENTS	12,531,464	12,531,464	8,744,205	11,469,843	2,725,638	31.17%
2230	342600		001-5260-22-2230-0000-000000-00000-00000-342600-	FIRE RESCUE TRANSPORT FEE	1,539,233	1,539,233	804,193	708,151	-96,042	-11.94%
2240	341220		001-5220-22-2240-0000-000000-00000-00000-341220-	FIRE DEPT REVIEW FEE	150,000	150,000	207,931	54,964	-152,967	-73.57%
2240	342200		001-5220-22-2240-0000-000000-00000-00000-342200-	FIRE INSP FEES	442,849	442,849	240,458	145,985	-94,473	-39.29%
2250	389100			APPR FRM UNAPPR SURPL-O&M	821,052	821,052	0	0	0	0.00%
2420	316100		001-5240-50-2420-0000-000000-00000-00000-316100-	LOCAL BUSINESS TAX	535,217	535,217	304,781	395,189	90,408	29.66%
2420	329131		001-5240-50-2420-0000-000000-00000-00000-329131-	HOTEL REGISTRATION FEES	112,945	112,945	47,574	110,700	63,126	0.00%
2420	329994		001-5240-50-2420-0000-000000-00000-00000-329994-	CERTIFICATION OF USE	250,000	250,000	126,025	282,585	156,560	0.00%
4791	337202	G2507	001-5210-21-4791-0000-000000-00000-00000-337202-G2507	GRANT LOC GOVT PUB SAFETY SBBC	340,680	340,680	0	238,471	238,471	0.00%
4951	344500		001-5490-21-4951-0000-000000-00000-00000-344500-	PARKING METER RECEIPTS	1,200,000	1,200,000	539,751	606,666	66,915	12.40%
4951	354100		001-5490-21-4951-0000-000000-00000-00000-354100-	PARKING CITATIONS	700,000	700,000	253,048	544,908	291,860	115.34%
4951	354115		001-5490-21-4951-0000-000000-00000-00000-354115-	LICENSE PLATE RECOGNITION TECH	0	0	0	35,800	35,800	100.00%
5020	341202		001-5150-50-5020-0000-000000-00000-00000-341202-	IMPACT/DEVELOP REVIEW FEES	250,000	250,000	85,680	102,818	17,138	20.00%
5020	341205		001-5150-50-5020-0000-000000-00000-00000-341205-	ZONING PLAN PROCESSING	120,000	120,000	81,881	70,199	-11,682	-14.27%
5050	349105		001-5240-50-5050-0000-000000-00000-00000-349105-	CODE ENFORCEMENT FEES	100,000	100,000	81,359	21,975	-59,384	-72.99%
5050	354300		001-5240-50-5050-0000-000000-00000-00000-354300-	CODE COMPLIANCE FINES	475,000	475,000	273,248	489,010	215,762	78.96%
6912	381150	G2501	001-5690-69-6912-0000-000000-00000-00000-381150-G2501	INTERFUND TRANS FM GRANTS	278,800	278,800	0	113,246	113,246	100.00%
6913	381150	G2505	001-5690-69-6913-0000-000000-00000-00000-381150-G2505	INTERFUND TRANS FM GRANTS	111,006	111,006	0	0	0	0.00%
7210	347220		001-5720-72-7210-0000-000000-00000-00000-347220-	N BEACH OPER & MAINT AGREE FEE	210,000	210,000	199,337	49,000	-150,337	-75.42%
7515	362630		001-5750-75-7515-0000-000000-00000-00000-362630-	RENT-MARINA DOCK	190,000	190,000	87,230	95,227	7,997	9.17%