



January
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 JANUARY 31, 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	48,127,058	78.74%	12,994,878	61,473,485	61,473,486	50,910,370	82.82%
AD VALOREM TAX-CURRENT	64,338,880	64,338,880	50,007,375	77.72%	14,331,505	64,034,881	64,034,881	52,914,053	82.63%
AD VALOREM TAX-DISCOUNTS	-3,216,944	-3,216,944	-1,956,969	60.83%	-1,259,975	-2,561,396	-2,561,396	-2,078,391	81.14%
AD VALOREM TAX-DELINQUENT	0	0	16,721	-	-16,721	0	0	4,600	-
AD VALOREM TAX- INT AND PEN	0	0	59,930	-	-59,930	0	0	70,108	-
CHARGES FOR SERVICES	11,105,342	11,105,342	3,271,624	29.46%	7,833,718	10,207,666	10,207,666	3,160,899	30.97%
UTILITY TAXES	7,442,461	7,442,461	1,692,140	22.74%	5,750,321	6,280,245	6,280,245	1,758,431	28.00%
INTERGOVERNMENTAL REVENUE	6,641,628	6,641,628	1,086,227	16.35%	5,555,402	5,859,603	5,859,603	1,098,308	18.74%
FRANCHISE TAXES	5,488,971	5,488,971	1,034,835	18.85%	4,454,136	4,743,518	4,743,518	1,091,278	23.01%
LICENSES & PERMITS	1,069,972	1,069,972	833,045	77.86%	236,927	1,303,718	1,303,718	508,102	38.97%
INVESTMENT EARNINGS	416,205	416,205	1,344,373	323.01%	-928,168	600,000	600,000	2,168,087	361.35%
SLOT MACHINE PROCEEDS	1,600,000	1,600,000	53,233	3.33%	1,546,767	1,600,000	1,600,000	384,526	24.03%
FINES & FORFEITURES	1,432,000	1,432,000	544,828	38.05%	887,172	1,304,750	1,304,750	399,460	30.62%
FIRE ASSESSMENTS	12,531,464	12,531,464	9,342,882	74.56%	3,188,582	9,294,577	9,294,577	7,643,223	82.23%
OTHER REVENUES	479,284	479,284	224,018	46.74%	255,266	412,204	417,015	414,525	99.40%
TRANSFERS IN	3,035,529	3,035,529	820,675	27.04%	2,214,854	8,872,151	9,575,588	1,231,588	12.86%
APPROPRIATIONS FROM RESERVES	821,052	3,261,156	0	0.00%	3,261,156	0	4,912,375	0	0.00%
TOTAL REVENUES	113,185,844	115,625,948	68,374,936	59.13%	47,251,012	111,951,917	117,572,541	70,768,796	60.19%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF JANUARY 31, 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	190,203	43,612	26.35%	32.39%	551,227	551,227	147,022	26.67%
CITY MANAGER	1,608,573	1,594,798	325,901	79,280	20.44%	25.41%	1,375,470	1,486,500	445,784	29.99%
BUDGET & PROGRAM MONITORING	794,235	803,743	219,287	39,704	27.28%	32.22%	697,990	712,990	197,486	27.70%
PROCUREMENT	877,302	882,076	241,718	92,173	27.40%	37.85%	798,875	783,768	200,589	25.59%
CITY ATTORNEY	1,685,793	1,692,134	512,363	2,219	30.28%	30.41%	1,586,891	1,586,891	411,927	25.96%
FINANCE	2,316,762	2,417,863	666,101	281,783	27.55%	39.20%	2,183,211	2,305,635	476,808	20.68%
INNOVATION TECHNOLOGY	4,507,757	4,655,485	1,495,996	954,362	32.13%	52.63%	3,934,686	4,061,480	1,203,716	29.64%
HUMAN RESOURCES	1,289,127	1,298,629	359,403	18,119	27.68%	29.07%	1,292,669	1,283,545	308,020	24.00%
CITY CLERK	858,712	870,463	232,260	38,990	26.68%	31.16%	708,353	743,488	209,353	28.16%
POLICE	29,208,830	30,778,196	9,081,718	1,468,012	29.51%	34.28%	28,557,276	30,164,614	8,636,223	28.63%
FIRE	24,468,956	24,508,734	9,578,212	82,658	39.08%	39.42%	22,568,784	22,636,677	8,640,509	38.17%
PUBLIC WORKS	1,815,438	2,194,216	502,052	319,694	22.88%	37.45%	1,975,653	2,175,653	359,608	16.53%
SUSTAINABLE DEVELOPMENT	3,539,950	3,863,043	1,058,927	358,038	27.41%	36.68%	3,066,578	3,696,077	880,624	23.83%
HUMAN SERVICES	2,510,050	2,567,696	792,567	77,444	30.87%	33.88%	2,168,366	2,871,853	644,095	22.43%
PARKS RECREATION OPEN SPACES	6,609,807	6,530,815	1,851,162	472,802	28.35%	35.58%	6,281,324	6,337,824	1,612,302	25.44%
NON-DEPARTMENTAL	30,372,774	30,246,279	19,315,589	349,728	63.86%	65.02%	34,204,564	36,174,318	19,937,746	55.12%
TOTAL EXPENDITURES	113,185,844	115,625,948	46,423,460	4,678,619	40.15%	44.20%	111,951,917	117,572,541	44,311,811	37.69%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF JANUARY 31, 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	29,227,210	8,804,869	0	30.13%	30.13%	28,586,352	29,053,241	7,762,291	26.72%
FULL-TIME PAY	25,325,246	25,177,735	7,518,769	0	29.86%	29.86%	24,379,363	24,419,930	6,278,763	25.71%
PART-TIME & SEASONAL PAY	1,935,505	1,935,505	471,809	0	24.38%	24.38%	1,867,897	2,394,589	342,236	14.29%
OVERTIME PAY	1,231,481	1,231,481	392,424	0	31.87%	31.87%	1,154,750	1,154,750	494,082	42.79%
OTHER PAY	882,489	882,489	421,868	0	47.80%	47.80%	1,184,342	1,083,972	647,209	59.71%
EMPLOYEE BENEFITS	23,295,204	23,295,204	7,016,149	0	30.12%	30.12%	23,355,609	23,400,304	6,311,852	26.97%
TAXES (SOCIAL SECURITY & MEDICARE)	2,012,084	2,012,084	631,561	0	31.39%	31.39%	1,983,031	2,020,552	549,640	27.20%
PENSIONS - PROFESSIONAL & MANAGEMENT	646,193	646,193	215,398	0	33.33%	33.33%	494,703	494,703	164,901	33.33%
PENSIONS - POLICE & FIRE	10,410,369	10,410,369	3,164,826	0	30.40%	30.40%	11,771,780	11,771,780	3,720,681	31.61%
PENSIONS - GENERAL EMPLOYEES	1,737,549	1,737,549	579,183	0	33.33%	33.33%	1,231,756	1,231,756	402,915	32.71%
PENSIONS - ICMA 401(a)	101,909	101,909	13,962	0	13.70%	13.70%	29,750	29,750	9,196	30.91%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	2,080,104	2,080,104	663,541	0	31.90%	31.90%	2,039,024	2,039,024	544,712	26.71%
PENSIONS - 401(a) MATCH PROGRAM	657,167	657,167	207,671	0	31.60%	31.60%	493,237	493,237	164,899	33.43%
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	1,244,529	0	30.11%	30.11%	4,187,957	4,187,957	511,723	12.22%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	101,785	101,785	31,410	0	30.86%	30.86%	120,442	120,442	32,115	26.66%
OTHER EMPLOYEE BENEFITS	1,400,765	1,400,765	264,068	0	18.85%	18.85%	977,929	985,103	211,069	21.43%
OPERATING	45,438,352	46,434,898	26,009,012	3,502,095	56.01%	63.55%	59,038,180	61,863,488	30,092,732	48.64%
CAPITAL	2,530,000	4,121,069	528,574	1,176,523	12.83%	41.38%	971,776	3,255,508	144,937	4.45%
TRANSFERS OUT	12,547,567	12,547,567	4,064,856	0	32.40%	32.40%	0	0	0	-
TOTAL EXPENDITURES	113,185,844	115,625,948	46,423,460	4,678,619	40.15%	44.20%	111,951,917	117,572,541	44,311,811	37.69%

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 JANUARY 31, 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	333,333	0	9.51%	9.51%	1,000,000	1,000,000	333,333	33.33%
INVESTMENT EARNINGS	6,247	6,247	0	0	0.00%	0.00%	0	0	0	-
TRANSFERS IN	1,000,000	1,000,000	333,333	0	33.33%	33.33%	1,000,000	1,000,000	333,333	33.33%
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	333,333	0	-	-	0	0	333,333	-



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT

REVENUE & EXPENDITURE SUMMARY

AS OF JANUARY 31, 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	467,845	0	81.33%	81.33%	510,824	614,873	419,384	82.10%
PROPERTY TAXES	564,995	564,995	467,845	0	82.81%	82.81%	510,824	510,824	419,384	82.10%
AD VALOREM TAX-CURRENT	594,732	594,732	486,119	0	81.74%	81.74%	537,710	537,710	436,106	81.10%
AD VALOREM TAX-DISCOUNTS	-29,737	-29,737	-19,056	0	64.08%	64.08%	-26,886	-26,886	-17,136	63.74%
AD VALOREM TAX-DELINQUENT	0	0	238	0	-	-	0	0	-62	-
AD VALOREM TAX- INT AND PEN	0	0	545	0	-	-	0	0	477	-
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	90,870	79,537	14.39%	26.99%	510,824	614,873	127,178	20.68%
OPERATING	575,226	582,726	90,870	30,927	15.59%	20.90%	490,824	499,768	80,533	16.11%
CAPITAL	0	48,610	0	48,610	0.00%	100.00%	20,000	115,105	46,645	40.52%
TOTAL SURPLUS/-DEFICIT	0	0	376,975	-79,537	-	-	0	0	292,206	-



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT

REVENUE & EXPENDITURE SUMMARY

AS OF JANUARY 31, 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:	613,795	1,026,857	418,925	0	68.25%	68.25%	533,511	637,607	402,794	75.50%
PROPERTY TAXES	605,941	605,941	418,925	0	69.14%	69.14%	533,511	533,511	402,794	75.50%
AD VALOREM TAX-CURRENT	637,833	637,833	435,988	0	68.35%	68.35%	561,591	561,591	418,473	74.52%
AD VALOREM TAX-DISCOUNTS	-31,892	-31,892	-16,911	0	53.02%	53.02%	-28,080	-28,080	-16,157	57.54%
AD VALOREM TAX-DELINQUENT	0	0	-500	0	-	-	0	0	0	-
AD VALOREM TAX- INT AND PEN	0	0	347	0	-	-	0	0	477	-
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%
EXPENDITURES:	613,795	1,026,857	115,880	636,681	11.28%	73.29%	533,511	637,607	139,078	21.81%
OPERATING	613,795	621,295	115,880	231,119	18.65%	55.85%	503,511	504,839	36,310	7.19%
CAPITAL	0	405,562	0	405,562	0.00%	100.00%	30,000	132,769	102,769	77.40%
TOTAL SURPLUS/-DEFICIT	0	0	303,045	-636,681	-	-	0	0	263,715	-



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF JANUARY 31, 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:	6,235,679	6,531,710	1,906,813	0	29.19%	29.19%	4,631,478	7,372,912	1,394,871	18.92%
CHARGES FOR SERVICES	229,573	229,573	21,199	0	9.23%	9.23%	240,553	240,553	40,790	16.96%
INTERGOVERNMENTAL REVENUE	979,103	979,103	216,269	0	22.09%	22.09%	979,749	979,749	217,022	22.15%
FRANCHISE TAXES	40,150	40,150	13,383	0	33.33%	33.33%	40,150	40,150	13,383	33.33%
APPROPRIATIONS FROM RESERVES	0	296,031	0	0	0.00%	0.00%	0	1,742,728	0	0.00%
OTHER REVENUES	0	0	0	0	-	-	0	0	0	-
INVESTMENT EARNINGS	18,967	18,967	0	0	0.00%	0.00%	0	0	0	-
TRANSFERS IN	4,967,886	4,967,886	1,655,962	0	33.33%	33.33%	3,371,026	4,369,732	1,123,675	25.71%
EXPENDITURES:	6,235,679	6,531,710	1,033,546	1,086,363	15.82%	32.46%	4,631,478	7,372,912	614,783	8.34%
SALARIES & WAGES	690,797	690,797	139,820	0	20.24%	20.24%	552,214	752,616	109,765	14.58%
FULL-TIME PAY	670,115	670,115	125,013	0	18.66%	18.66%	529,734	730,136	95,978	13.15%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	19,000	19,000	8,293	0	43.65%	43.65%	19,000	19,000	7,037	37.03%
OTHER PAY	1,682	1,682	6,514	0	387.30%	387.30%	3,480	3,480	6,750	193.97%
EMPLOYEE BENEFITS	503,349	503,349	119,716	0	23.78%	23.78%	389,983	389,983	83,572	21.43%
TAXES (SOCIAL SECURITY & MEDICARE)	48,019	48,019	10,111	0	21.06%	21.06%	40,423	40,423	7,887	19.51%
PENSIONS - GENERAL EMPLOYEES	179,196	179,196	59,732	0	33.33%	33.33%	114,580	114,580	37,480	32.71%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	41,201	41,201	7,637	0	18.54%	18.54%	50,622	50,622	4,816	9.51%
PENSIONS - 401(a) MATCH PROGRAM	17,877	17,877	3,133	0	17.53%	17.53%	11,151	11,151	2,103	18.86%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	197,565	197,565	36,166	0	18.31%	18.31%	122,022	122,022	28,907	23.69%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	2,614	2,614	610	0	23.35%	23.35%	4,081	4,081	482	11.80%
OTHER EMPLOYEE BENEFITS	16,877	16,877	2,326	0	13.78%	13.78%	47,104	47,104	1,898	4.03%
OPERATING	3,498,144	3,594,288	484,222	687,099	13.47%	32.59%	3,189,281	3,591,364	421,446	11.73%
CAPITAL	1,500,000	1,699,887	275,325	399,264	16.20%	39.68%	500,000	2,638,949	0	0.00%
TRANSFERS OUT	43,389	43,389	14,463	0	33.33%	33.33%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	873,267	-1,086,363			0	0	780,088	

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 JANUARY 31, 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	5,229,850	1,798,644	0	34.39%	34.39%	5,306,080	5,496,009	2,235,664	40.68%
CHARGES FOR SERVICES	553,000	553,000	159,234	0	28.79%	28.79%	653,000	653,000	179,310	27.46%
LICENSES & PERMITS	4,096,500	4,096,500	1,639,409	0	40.02%	40.02%	3,996,500	3,996,500	2,056,353	51.45%
INVESTMENT EARNINGS	20,229	20,229	0	0	0.00%	0.00%	0	0	0	-
APPROPRIATIONS FROM RESERVES	421,418	560,121	0	0	0.00%	0.00%	656,580	846,509	0	0.00%
EXPENDITURES:	5,091,147	5,229,850	1,224,055	1,521,020	23.41%	52.49%	5,306,080	5,496,009	1,197,215	21.78%
SALARIES & WAGES	1,376,169	1,376,169	407,199	0	29.59%	29.59%	1,760,223	1,760,223	392,656	22.31%
FULL-TIME PAY	1,336,604	1,336,604	392,893	0	29.39%	29.39%	1,728,155	1,728,155	355,470	20.57%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	1,056	-
OVERTIME PAY	35,000	35,000	5,961	0	17.03%	17.03%	25,000	25,000	24,050	96.20%
OTHER PAY	4,565	4,565	8,345	0	182.80%	182.80%	7,068	7,068	12,080	170.91%
EMPLOYEE BENEFITS	657,627	657,627	207,379	0	31.53%	31.53%	846,140	846,140	181,616	21.46%
TAXES (SOCIAL SECURITY & MEDICARE)	98,499	98,499	30,062	0	30.52%	30.52%	132,118	132,118	29,118	22.04%
PENSIONS - GENERAL EMPLOYEES	70,291	70,291	23,430	0	33.33%	33.33%	37,833	37,833	12,375	32.71%
PENSIONS - ICMA 401(a)	6,864	6,864	0	0	0.00%	0.00%	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	168,802	168,802	53,753	0	31.84%	31.84%	241,533	241,533	51,023	21.12%
PENSIONS - 401(a) MATCH PROGRAM	36,544	36,544	11,073	0	30.30%	30.30%	45,268	45,268	10,196	22.52%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	264,952	264,952	85,321	0	32.20%	32.20%	358,610	358,610	76,084	21.22%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,126	5,126	1,558	0	30.39%	30.39%	9,714	9,714	1,497	15.41%
OTHER EMPLOYEE BENEFITS	6,549	6,549	2,181	0	33.31%	33.31%	21,064	21,064	1,323	6.28%
OPERATING	2,979,251	3,024,354	583,444	1,515,270	19.29%	69.39%	2,699,717	2,745,433	622,943	22.69%
CAPITAL	0	93,600	0	5,750	0.00%	6.14%	0	144,213	0	0.00%
TRANSFERS OUT	78,100	78,100	26,033	0	33.33%	33.33%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	574,589	-1,521,020			0	0	1,038,448	

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 JANUARY 31, 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	2,376,224	0	32.27%	32.27%	8,803,321	9,118,813	2,366,722	25.95%
CHARGES FOR SERVICES	6,720,277	6,720,277	2,310,372	0	34.38%	34.38%	6,733,180	6,733,180	2,295,782	34.10%
FRANCHISE TAXES	0	0	0	0	-	-	0	0	0	-
LICENSES & PERMITS	55,000	55,000	55,185	0	100.34%	100.34%	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	10,667	0	38.10%	38.10%	35,000	35,000	18,040	51.54%
APPROPRIATIONS FROM RESERVES	453,323	514,174	0	0	0.00%	0.00%	1,957,141	2,272,633	0	0.00%
EXPENDITURES:	7,302,452	7,363,303	2,153,407	2,043,821	29.25%	57.00%	8,803,321	9,118,813	2,580,434	28.30%
SALARIES & WAGES	1,626,505	1,626,505	498,812	0	30.67%	30.67%	1,653,386	1,608,786	418,699	26.03%
FULL-TIME PAY	1,381,981	1,381,981	372,784	0	26.97%	26.97%	1,337,511	1,292,911	322,025	24.91%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	72,735	72,735	0	0.00%
OVERTIME PAY	239,000	239,000	117,793	0	49.29%	49.29%	239,000	239,000	87,236	36.50%
OTHER PAY	5,524	5,524	8,236	0	149.10%	149.10%	4,140	4,140	9,437	227.96%
EMPLOYEE BENEFITS	938,979	938,979	281,524	0	29.98%	29.98%	1,151,375	1,151,375	262,457	22.80%
TAXES (SOCIAL SECURITY & MEDICARE)	98,977	98,977	36,340	0	36.72%	36.72%	107,100	107,100	30,287	28.28%
PENSIONS - GENERAL EMPLOYEES	160,082	160,082	53,361	0	33.33%	33.33%	205,530	205,530	67,230	32.71%
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	64,601	0	35.43%	35.43%	156,188	156,188	43,622	27.93%
PENSIONS - 401(a) MATCH PROGRAM	40,378	40,378	11,157	0	27.63%	27.63%	39,889	39,889	9,900	24.82%
PENSIONS - RETIREMENT HEALTH	750	750	0	0	0.00%	0.00%	0	0	0	-
HEALTH INSURANCE	368,912	368,912	94,969	0	25.74%	25.74%	340,753	340,753	93,555	27.46%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	4,896	4,896	1,620	0	33.08%	33.08%	6,725	6,725	1,476	21.95%
OTHER EMPLOYEE BENEFITS	79,194	79,194	19,477	0	24.59%	24.59%	141,454	141,454	16,387	11.58%
OPERATING	4,654,529	4,715,380	1,345,591	2,043,821	28.54%	71.88%	5,998,560	6,358,652	1,899,278	29.87%
CAPITAL	0	0	0	0	-	-	0	0	0	-
TRANSFERS OUT	82,439	82,439	27,480	0	33.33%	33.33%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	222,817	-2,043,821			0	0	-213,713	

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 JANUARY 31, 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	7,950,155	2,051,477	0	25.80%	25.80%	5,506,101	12,228,882	1,656,395	13.54%
CHARGES FOR SERVICES	6,030,500	6,030,500	1,884,811	0	31.25%	31.25%	5,496,101	5,496,101	1,731,015	31.50%
INTERGOVERNMENTAL REVENUE	0	146,602	0	0	0.00%	0.00%	0	217,855	-74,620	-34.25%
INVESTMENT EARNINGS	55,771	55,771	0	0	0.00%	0.00%	10,000	10,000	0	0.00%
TRANSFERS IN	500,000	500,000	166,667	0	33.33%	33.33%	0	0	0	-
APPROPRIATIONS FROM RESERVES	0	1,217,282	0	0	0.00%	0.00%	0	6,504,926	0	0.00%
EXPENDITURES:	6,586,271	7,950,155	810,462	273,454	10.19%	13.63%	5,506,101	12,228,882	1,957,521	16.01%
SALARIES & WAGES	806,194	806,194	221,124	0	27.43%	27.43%	692,938	692,938	216,732	31.28%
FULL-TIME PAY	654,705	654,705	193,007	0	29.48%	29.48%	601,450	601,450	153,285	25.49%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	150,000	150,000	23,720	0	15.81%	15.81%	90,000	90,000	60,573	67.30%
OTHER PAY	1,489	1,489	4,397	0	295.33%	295.33%	1,488	1,488	2,874	193.13%
EMPLOYEE BENEFITS	445,839	445,839	141,835	0	31.81%	31.81%	394,413	394,413	118,172	29.96%
TAXES (SOCIAL SECURITY & MEDICARE)	47,864	47,864	16,110	0	33.66%	33.66%	45,723	45,723	15,708	34.35%
PENSIONS - GENERAL EMPLOYEES	163,583	163,583	54,528	0	33.33%	33.33%	105,858	105,858	34,627	32.71%
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	22,577	0	32.91%	32.91%	61,221	61,221	22,055	36.02%
PENSIONS - 401(a) MATCH PROGRAM	16,341	16,341	4,916	0	30.09%	30.09%	14,780	14,780	3,871	26.19%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	134,489	134,489	40,683	0	30.25%	30.25%	134,511	134,511	39,195	29.14%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	3,635	3,635	1,058	0	29.11%	29.11%	5,023	5,023	1,009	20.09%
OTHER EMPLOYEE BENEFITS	11,330	11,330	1,964	0	17.33%	17.33%	27,297	27,297	1,708	6.26%
OPERATING	4,953,448	4,302,462	217,786	169,108	5.06%	8.99%	3,724,950	4,957,694	601,721	12.14%
CAPITAL	140,000	2,154,869	11,305	104,345	0.52%	5.37%	488,270	5,978,307	1,016,352	17.00%
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	11,570	0	33.33%	33.33%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	1,241,015	-273,454			0	0	-301,127	

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 JANUARY 31, 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:	41,094,894	60,772,521	9,958,463	0	16.39%	16.39%	38,081,339	132,508,794	9,582,846	7.23%
CHARGES FOR SERVICES	40,662,461	40,662,461	9,955,037	0	24.48%	24.48%	37,760,339	37,760,337	9,579,561	25.37%
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	0	0	0.00%	0.00%	165,000	165,000	3,285	1.99%
APPROPRIATIONS FROM RESERVES	0	19,677,627	0	0	0.00%	0.00%	0	94,427,459	0	0.00%
TRANSFERS IN	0	0	0	0	-	-	0	0	0	-
EXPENDITURES:	41,094,894	60,772,521	11,896,131	18,532,575	19.57%	50.07%	38,081,339	132,508,794	14,634,793	11.04%
SALARIES & WAGES	5,836,516	5,236,656	1,674,346	0	31.97%	31.97%	5,683,991	5,770,762	1,427,060	24.73%
FULL-TIME PAY	5,470,538	4,870,678	1,423,794	0	29.23%	29.23%	5,225,119	5,311,890	1,259,667	23.71%
PART-TIME & SEASONAL PAY	24,973	24,973	21,600	0	86.49%	86.49%	78,490	78,490	26,665	33.97%
OVERTIME PAY	296,000	296,000	175,769	0	59.38%	59.38%	272,500	272,500	91,645	33.63%
OTHER PAY	45,005	45,005	53,183	0	118.17%	118.17%	107,882	107,882	49,083	45.50%
EMPLOYEE BENEFITS	2,888,654	2,888,654	849,602	0	0	0	3,044,122	3,044,122	725,754	23.84%
TAXES (SOCIAL SECURITY & MEDICARE)	403,204	403,204	120,942	0	30.00%	30.00%	401,300	401,300	104,580	26.06%
PENSIONS - GENERAL EMPLOYEES	492,606	492,606	164,202	0	33.33%	33.33%	372,206	372,206	121,751	32.71%
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	213,737	0	31.45%	31.45%	645,644	645,644	167,922	26.01%
PENSIONS - 401(a) MATCH PROGRAM	142,663	142,663	39,450	0	27.65%	27.65%	139,204	139,204	34,060	24.47%
PENSIONS - RETIREMENT HEALTH	3,750	3,750	0	0	0.00%	0.00%	0	0	0	-
HEALTH INSURANCE	1,072,155	1,072,155	287,852	0	26.85%	26.85%	1,075,016	1,075,016	281,995	26.23%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	24,354	24,354	7,763	0	31.88%	31.88%	34,572	34,572	8,660	25.05%
OTHER EMPLOYEE BENEFITS	63,949	63,949	15,658	0	24.48%	24.48%	162,558	162,558	6,787	4.18%
OPERATING	24,892,194	25,855,051	4,943,659	2,933,714	19.12%	30.47%	22,667,132	81,249,973	5,428,471	6.68%
CAPITAL	767,000	20,081,631	2,937,503	15,598,861	14.63%	92.31%	1,956,440	37,714,283	6,952,021	18.43%
DEBT SERVICE (PRINCIPAL & INTEREST)	4,641,064	4,641,064	779,470	0	16.80%	16.80%	4,729,654	4,729,654	101,487	2.15%
TRANSFERS OUT	2,069,466	2,069,466	711,550	0	34.38%	34.38%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	-1,937,668	-18,532,575			0	0	-5,051,947	

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 JANUARY 31, 2025

				2024-25	2024-25	2024-25	2024-25	2024-25	
	AS OF M	OBJ	PROJECT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	ACTUAL	REMAINING	% COLLECTED
(2)	001	311100		AD VALOREM TAX-CURRENT	64,338,880	64,338,880	50,007,375	14,331,505	<div></div> 77.72
	001	311200		AD VALOREM TAX-DISCOUNTS	(3,216,944)	(3,216,944)	(1,956,969)	(1,259,975)	<div></div> 60.83
	001	312510		INS PREMIUM TAX-FIREFIGHTER	380,949	380,949	-	380,949	<div></div> 0.00
	001	312520		INS PREMIUM TAX-POLICE	534,943	534,943	-	534,943	<div></div> 0.00
(1)	001	314100		UTILITY SERVICE TAX-ELECTRIC	5,256,108	5,256,108	1,165,445	4,090,663	<div></div> 22.17
(1)	001	314300		UTILITY SERVICE TAX-WATER	2,131,353	2,131,353	511,973	1,619,380	<div></div> 24.02
(1)	001	315200		COMMUNICATION SERVICE TAX	1,315,637	1,315,637	223,914	1,091,723	<div></div> 17.02
(1)	001	323100		FRANCHISE FEES-ELECTRICITY	3,725,734	3,725,734	571,848	3,153,887	<div></div> 15.35
(1)	001	335120		INTERGVTL-ST REV SHARING	1,778,158	1,778,158	441,916	1,336,242	<div></div> 24.85
(1)	001	335181		CITY PORTION OF SALES TAX	3,395,728	3,395,728	524,222	2,871,506	<div></div> 15.44
	001	349120		THREE ISLANDS ADMIN. CHGS	110,183	110,183	36,728	73,455	<div></div> 33.33
	001	349130		COMM. REDVLPMT. AGENCY	347,882	347,882	347,882	-	<div></div> 100.00
	001	349160		ADMIN CHG-TRANSPORTATION	397,362	397,362	132,454	264,908	<div></div> 33.33
	001	349170		ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	156,178	312,356	<div></div> 33.33
	001	349410		SANITATION ADMIN. CHGS.	415,337	415,337	138,446	276,891	<div></div> 33.33
	001	349420		CEMETERY ADMIN. CHGS.	105,664	105,664	35,222	70,442	<div></div> 33.33
	001	349430		ADMIN CHG-WATER FUND	1,309,577	1,309,577	436,526	873,051	<div></div> 33.33
	001	349440		STORMWATER ADMIN. CHGS.	244,754	244,754	81,585	163,169	<div></div> 33.33
	001	349450		ADMIN CHG-SEWER FUND	354,964	354,964	118,322	236,642	<div></div> 33.33
	001	349530		ADMIN CHG-FLEET FUND	252,397	252,397	84,133	168,264	<div></div> 33.33
(3)	001	361100		INTEREST INC-MAIN POOL	287,708	287,708	1,344,373	(1,056,665)	<div></div> 467.27
(1)	001	369400		SLOT MACHINE PROCEEDS	1,600,000	1,600,000	53,233	1,546,767	<div></div> 3.33
	001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	74,270	25,730	<div></div> 74.27
	001	381490		INTERFUND TRANSF FM UTILITY	2,069,466	2,069,466	711,550	1,357,916	<div></div> 34.38
	1510	323700		FRANCHISE FEES-SOLID WASTE	400,000	400,000	226,912	173,088	<div></div> 56.73
	1510	341230		FILING FEES	463,263	463,263	128,650	334,613	<div></div> 27.77
(2)	2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	1,826,237	1,826,237	309,808	1,516,429	<div></div> 16.96
	2210	325220		FIRE ASSESSMENTS	12,531,464	12,531,464	9,342,882	3,188,582	<div></div> 74.56
(2)	2230	342600		FIRE RESCUE TRANSPORT FEE	1,539,233	1,539,233	348,528	1,190,705	<div></div> 22.64
(2)	2240	341220		FIRE DEPT REVIEW FEE	150,000	150,000	31,924	118,076	<div></div> 21.28
(2)	2240	342200		FIRE INSP FEES	442,849	442,849	96,500	346,349	<div></div> 21.79
	2420	316100		LOCAL BUSINESS TAX	535,217	535,217	345,782	189,435	<div></div> 64.61
	2420	329131		HOTEL REGISTRATION FEES	112,945	112,945	110,700	2,245	<div></div> 98.01
	2420	329994		CERTIFICATION OF USE	250,000	250,000	226,150	23,850	<div></div> 90.46
(2)	4791	337202	G2507	GRANT LOC GOVT PUB SAFETY SBBC	340,680	340,680	68,135	272,546	<div></div> 20.00
	4951	344500		PARKING METER RECEIPTS	1,200,000	1,200,000	285,378	914,622	<div></div> 23.78
	4951	354100		PARKING CITATIONS	700,000	700,000	300,740	399,260	<div></div> 42.96
	5020	341202		IMPACT/DEVLOP REVIEW FEES	250,000	250,000	68,948	181,052	<div></div> 27.58
(1)	5050	354300		CODE COMPLIANCE FINES	475,000	475,000	139,759	335,241	<div></div> 29.42
	7210	347220		N BEACH OPER & MAINT AGREE FEE	210,000	210,000	28,000	182,000	<div></div> 13.33
(3)	001	361110		INTEREST INC-INVESTMENTS	127,578	127,578	-	127,578	<div></div> 0.00
	7515	362630		RENT-MARINA DOCK	190,000	190,000	49,161	140,839	<div></div> 25.87

- MEETS EXPECTATIONS - benchmark 33% or higher
- AT RISK - between 33% and 16.7%
- BELOW EXPECTATIONS - lower than 16.7%

NOTES:

Three months of revenues is 33%. This is the benchmark for the current data.

(1)

These revenues are normally received 2-3 months after the month of the report

(2)

Pending journal entries to be recorded

(3)

Pending funding allocation to be finalized

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

AS OF JANUARY 31, 2025

				2024-25	2024-25	2024-25	2024-25	\$	%
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-OVER-YEAR CHANGE	YEAR-OVER-YEAR CHANGE
001	311100		AD VALOREM TAX-CURRENT	64,338,880	64,338,880	52,914,053	50,007,375	-2,906,677	-5.49%
001	311200		AD VALOREM TAX-DISCOUNTS	-3,216,944	-3,216,944	-2,078,391	-1,956,969	121,422	-5.84%
001	312510		INS PREMIUM TAX-FIREFIGHTER	380,949	380,949	0	0	0	0.00%
001	312520		INS PREMIUM TAX-POLICE	534,943	534,943	0	0	0	0.00%
001	314100		UTILITY SERVICE TAX-ELECTRIC	5,256,108	5,256,108	1,273,754	1,165,445	-108,309	0.00%
001	314300		UTILITY SERVICE TAX-WATER	2,131,353	2,131,353	473,127	511,973	38,847	8.21%
001	315200		COMMUNICATION SERVICE TAX	1,315,637	1,315,637	232,704	0	-232,704	0.00%
001	323100		FRANCHISE FEES-ELECTRICITY	3,725,734	3,725,734	605,623	0	-605,623	0.00%
001	335120		INTERGVTL-ST REV SHARING	1,778,158	1,778,158	475,446	441,916	-33,529	-7.05%
001	335181		CITY PORTION OF SALES TAX	3,395,728	3,395,728	553,783	0	-553,783	0.00%
001	349120		THREE ISLANDS ADMIN. CHGS	110,183	110,183	36,728	36,728	0	0.00%
001	349130		COMM. REDVLPMNT. AGENCY	347,882	347,882	347,882	347,882	0	0.00%
001	349160		ADMIN CHG-TRANSPORTATION	397,362	397,362	132,454	132,454	0	0.00%
001	349170		ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	156,178	156,178	0	0.00%
001	349410		SANITATION ADMIN. CHGS.	415,337	415,337	138,446	138,446	0	0.00%
001	349420		CEMETERY ADMIN. CHGS.	105,664	105,664	35,221	35,221	0	0.00%
001	349430		ADMIN CHG-WATER FUND	1,309,577	1,309,577	436,526	436,526	0	0.00%
001	349440		STORMWATER ADMIN. CHGS.	244,754	244,754	81,585	81,585	0	0.00%
001	349450		ADMIN CHG-SEWER FUND	354,964	354,964	118,321	118,321	0	0.00%
001	349530		ADMIN CHG-FLEET FUND	252,397	252,397	84,132	84,132	0	0.00%
001	361100		INTEREST INC-MAIN POOL	287,708	287,708	1,222,116	1,344,373	122,256	10.00%
001	369400		SLOT MACHINE PROCEEDS	1,600,000	1,600,000	384,526	0	-384,526	0.00%
001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	305,314	74,270	-231,044	-75.67%
001	361110		INTEREST INC-INVESTMENTS	127,578	127,578	437,460	0	-437,460	0.00%
001	381490		INTERFUND TRANSF FM UTILITY	2,069,466	2,069,466	623,087	711,550	88,463	0.00%
1510	323700		FRANCHISE FEES-SOLID WASTE	400,000	400,000	240,490	226,912	-13,578	0.00%
1510	341230		FILING FEES	463,263	463,263	99,095	128,650	29,555	29.82%
2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	1,826,237	1,826,237	331,879	309,808	-22,071	0.00%
2210	325220		FIRE ASSESSMENTS	12,531,464	12,531,464	7,643,223	9,342,882	1,699,659	22.24%
2230	342600		FIRE RESCUE TRANSPORT FEE	1,539,233	1,539,233	332,622	348,528	15,907	4.78%
2240	341220		FIRE DEPT REVIEW FEE	150,000	150,000	36,668	31,924	-4,744	-12.94%
2240	342200		FIRE INSP FEES	442,849	442,849	136,666	96,500	-40,166	-29.39%
2420	316100		LOCAL BUSINESS TAX	535,217	535,217	265,905	345,782	79,877	30.04%
2420	329131		HOTEL REGISTRATION FEES	112,945	112,945	47,574	110,700	63,126	0.00%
2420	329994		CERTIFICATION OF USE	250,000	250,000	87,960	226,150	138,190	0.00%
4791	337202	G2507	GRANT LOC GOVT PUB SAFETY SBBC	340,680	340,680	0	68,135	68,135	0.00%
4951	344500		PARKING METER RECEIPTS	1,200,000	1,200,000	264,760	285,378	20,618	7.79%
4951	354100		PARKING CITATIONS	700,000	700,000	139,335	300,740	161,405	115.84%
5020	341202		IMPACT/DEVLOP REVIEW FEES	250,000	250,000	31,870	68,948	37,078	116.34%
5050	354300		CODE COMPLIANCE FINES	475,000	475,000	215,543	139,759	-75,784	-35.16%
7210	347220		N BEACH OPER & MAINT AGREE FEE	210,000	210,000	28,000	28,000	0	0.00%
7515	362630		RENT-MARINA DOCK	190,000	190,000	46,694	49,161	2,466	5.28%



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

AS OF JANUARY 31, 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 January 31, 2025:

	Transfer Amount	Account	Purpose
From: General Fund 001	\$60,500	2120-512000	Transfer was done to purchase Rifle Boxes and Handcuffs for Police Department.
To: General Fund 001	\$10,500	2130-552030	Transfer was done to purchase Rifle Boxes and Handcuffs for Police Department.
To: General Fund 001	\$50,000	2120-552030	Transfer was done to purchase Rifle Boxes and Handcuffs for Police Department.
From: Capital Project Fund 348	\$330,000	4155-565010-D2501	Project D2501, NW 3 Street Expansion to NW 8 Avenue, will not be funded at this time allowing funding to be reallocated. Funding will be reallocated to Atlantic Shores Roadway Improvement, P2417
To: Capital Project Fund 348	\$330,000	6515-565000-P2417	Transfer was done to continue the Atlantic Shores Roadway Improvement project.
From: Stormwater Fund 440	\$321,761	3695-565000-P2305	Reallocation of funds to appropriate object code for design to pay Consultant R.J Behar for Design, permitting, and bid assistance for 72 inch Stormwater at Gulfstream.
To: Stormwater Fund 440	\$321,761	3695-565010-P2305	Reallocation of funds to appropriate object code for design to pay Consultant R.J Behar for Design, permitting, and bid assistance for 72 inch Stormwater at Gulfstream.