



May
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 MAY 31, 2026

	CURRENT FISCAL YEAR:					PRIOR FISCAL YEAR:			
	2025-26	2025-26	2025-26	%	VARIANCE	2024-25	2024-25	2024-25	%
	ADOPTED	REVISED	YTD	COLLECTED		ADOPTED	REVISED	YTD	COLLECTED
PROPERTY TAXES	65,198,170	65,198,170	62,578,202	95.98%	2,619,968	61,121,936	61,121,936	58,550,133	95.79%
AD VALOREM TAX-CURRENT	68,629,653	68,629,653	64,597,451	94.12%	4,032,202	64,338,880	64,338,880	60,297,093	93.72%
AD VALOREM TAX-DISCOUNTS	-3,431,483	-3,431,483	-2,099,975	61.20%	-1,331,508	-3,216,944	-3,216,944	-2,021,696	62.85%
AD VALOREM TAX-DELINQUENT	0	0	-135,513	-	135,513	0	0	68,165	-
AD VALOREM TAX- INT AND PEN	0	0	216,238	-	-216,238	0	0	206,570	-
CHARGES FOR SERVICES	11,688,666	11,688,666	8,138,285	69.63%	3,550,381	11,105,342	11,105,342	7,036,644	63.36%
UTILITY TAXES	6,999,489	6,999,489	4,120,918	58.87%	2,878,571	7,442,461	7,442,461	3,825,955	51.41%
INTERGOVERNMENTAL REVENUE	6,834,625	6,834,625	2,844,105	41.61%	3,990,520	6,641,628	6,641,628	2,822,497	42.50%
FRANCHISE TAXES	5,079,169	5,079,169	2,734,573	53.84%	2,344,596	5,488,971	5,488,971	2,577,679	46.96%
LICENSES & PERMITS	1,075,538	1,075,538	1,025,002	95.30%	50,536	1,069,972	1,069,972	1,101,312	102.93%
INVESTMENT EARNINGS	406,699	406,699	3,073,255	755.66%	-2,666,556	416,205	416,205	3,893,422	935.46%
SLOT MACHINE PROCEEDS	1,616,000	1,616,000	831,747	51.47%	784,253	1,600,000	1,600,000	745,926	46.62%
FINES & FORFEITURES	1,569,500	1,569,500	1,340,158	85.39%	229,342	1,432,000	1,432,000	1,425,819	99.57%
FIRE ASSESSMENTS	12,815,588	12,815,588	12,017,769	93.77%	797,819	12,531,464	12,531,464	11,602,451	92.59%
OTHER REVENUES	495,873	495,873	1,212,716	244.56%	-716,843	479,284	479,284	544,998	113.71%
TRANSFERS IN	3,679,782	4,033,053	1,846,132	45.78%	2,186,921	3,035,529	3,187,102	3,143,204	98.62%
APPROPRIATIONS FROM RESERVES	0	12,059,135	0	0.00%	12,059,135	821,052	5,014,671	0	0.00%
SALE OF CAPITAL ASSETS	0	19,000	19,000	100.00%	0	0	0	0	-
CONTRIBUTIONS	0	0	0	-	0	0	0	0	-
TOTAL REVENUES	117,459,099	129,890,505	101,781,862	78.36%	28,108,643	113,185,844	117,531,036	97,270,039	82.76%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF MAY 31, 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	343,911	22,900	55.70%	59.40%	721,778	721,778	337,589	46.77%
CITY MANAGER	2,096,249	2,014,497	763,387	101,150	37.89%	42.92%	1,608,573	1,561,798	681,244	43.62%
BUDGET & PROGRAM MONITORING	883,713	899,450	471,938	26,663	52.47%	55.43%	794,235	803,743	442,637	55.07%
PROCUREMENT	822,682	826,719	519,204	60,195	62.80%	70.08%	877,302	882,076	475,797	53.94%
CITY ATTORNEY	1,827,541	1,832,040	1,131,378	3,926	61.76%	61.97%	1,685,793	1,692,134	1,153,241	68.15%
FINANCE	2,440,472	2,593,996	1,400,747	143,705	54.00%	59.54%	2,316,762	2,496,528	1,446,131	57.93%
INNOVATION TECHNOLOGY	5,126,736	5,384,039	3,008,740	1,057,545	55.88%	75.52%	4,507,757	4,663,789	3,049,029	65.38%
HUMAN RESOURCES	1,357,581	1,508,393	781,804	12,818	51.83%	52.68%	1,289,127	1,300,232	701,587	53.96%
CITY CLERK	1,012,506	1,465,808	566,802	283,121	38.67%	57.98%	858,712	870,463	478,636	54.99%
POLICE	31,775,468	33,338,580	19,246,034	548,965	57.73%	59.38%	29,208,830	31,214,168	18,690,382	59.88%
FIRE	24,467,653	24,512,653	17,058,762	49,231	69.59%	69.79%	24,468,956	24,508,734	17,464,096	71.26%
PUBLIC WORKS	2,657,838	3,254,336	1,583,429	279,626	48.66%	57.25%	1,815,438	2,159,216	1,182,818	54.78%
SUSTAINABLE DEVELOPMENT	3,795,945	4,045,852	1,902,338	108,560	47.02%	49.70%	3,539,950	3,934,043	2,163,978	55.01%
HUMAN SERVICES	2,415,216	2,593,866	1,452,234	53,418	55.99%	58.05%	2,510,050	2,664,258	1,492,962	56.04%
PARKS RECREATION OPEN SPACES	6,705,769	6,759,770	3,953,629	210,263	58.49%	61.60%	6,609,807	6,615,815	3,915,883	59.19%
NON-DEPARTMENTAL	29,456,245	38,243,022	27,936,452	236,534	73.05%	73.67%	30,372,774	31,442,261	24,501,475	77.93%
TOTAL EXPENDITURES	117,459,099	129,890,505	82,120,789	3,198,620	63.22%	65.69%	113,185,844	117,531,036	78,177,485	66.52%

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 MAY 31, 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	31,058,489	18,197,760	0	58.59%	58.59%	29,374,721	29,084,230	17,027,734	58.55%
FULL-TIME PAY	27,370,177	26,954,655	15,584,853	0	57.82%	57.82%	25,325,246	25,004,284	14,756,898	59.02%
PART-TIME & SEASONAL PAY	1,805,371	1,918,886	1,099,977	0	57.32%	57.32%	1,935,505	2,030,976	1,011,702	49.81%
OVERTIME PAY	1,426,150	1,490,026	940,934	0	63.15%	63.15%	1,231,481	1,231,481	707,613	57.46%
OTHER PAY	718,911	694,922	571,996	0	82.31%	82.31%	882,489	817,489	551,521	67.47%
EMPLOYEE BENEFITS	24,422,695	24,434,612	14,218,294	0	58.19%	58.19%	23,295,204	23,308,121	14,068,482	60.36%
TAXES (SOCIAL SECURITY & MEDICARE)	2,130,240	2,144,041	1,331,392	0	62.10%	62.10%	2,012,084	2,020,978	1,243,149	61.51%
PENSIONS - PROFESSIONAL & MANAGEMENT	561,418	561,418	327,494	0	58.33%	58.33%	646,193	646,193	430,795	66.67%
PENSIONS - POLICE & FIRE	10,825,081	10,825,081	5,675,979	0	52.43%	52.43%	10,410,369	10,410,369	6,329,651	60.80%
PENSIONS - GENERAL EMPLOYEES	1,894,128	1,894,128	1,104,908	0	58.33%	58.33%	1,737,549	1,737,549	1,158,366	66.67%
PENSIONS - ICMA 401(a)	65,556	65,556	26,677	0	40.69%	40.69%	101,909	101,909	26,516	26.02%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	2,351,834	2,351,834	1,353,868	0	57.57%	57.57%	2,080,104	2,080,104	1,256,582	60.41%
PENSIONS - 401(a) MATCH PROGRAM	696,255	696,255	421,236	0	60.50%	60.50%	657,167	657,167	394,772	60.07%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	14,180	14,180	0	0.00%
HEALTH INSURANCE	4,139,804	4,134,804	2,716,957	0	65.71%	65.71%	4,133,099	4,133,099	2,427,911	58.74%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	116,250	116,250	63,804	0	54.88%	54.88%	101,785	101,785	63,029	61.92%
WORKERS' COMPENSATION	0	3,203	2,543	0	79.41%	79.41%	0	0	0	-
OTHER EMPLOYEE BENEFITS	1,642,129	1,642,042	1,193,437	0	72.68%	72.68%	1,400,765	1,404,788	737,710	52.51%
OPERATING	50,151,271	53,403,221	39,138,900	2,746,954	73.29%	78.43%	45,146,144	46,344,503	36,552,097	78.87%
GRANTS & AIDS	928,424	936,424	121,852	37,500	13.01%	17.02%	292,208	324,163	221,260	68.26%
CAPITAL	570,936	1,638,177	313,953	414,166	19.16%	44.45%	2,530,000	5,095,875	1,833,077	35.97%
TRANSFERS OUT	10,065,164	18,419,581	10,130,030	0	55.00%	55.00%	12,547,567	13,374,144	8,474,835	63.37%
TOTAL EXPENDITURES	117,459,099	129,890,505	82,120,789	3,198,620	63.22%	65.69%	113,185,844	117,531,036	78,177,485	66.52%

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 MAY 31, 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	6,863,566	2,037,996	0	143.46%	143.46%	3,506,247	3,506,247	666,667	19.01%
INVESTMENT EARNINGS	13,728	13,728	0	0	0.00%	0.00%	6,247	6,247	0	0.00%
TRANSFERS IN	1,284,124	3,384,494	2,037,996	0	60.22%	60.22%	1,000,000	1,000,000	666,667	66.67%
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	6,863,566	1,726,908	1,445,370	25.16%	46.22%	3,506,247	3,506,247	0	0.00%
OPERATING	1,295,624	3,906,710	4,780	0	0.12%	0.12%	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	2,956,856	1,722,128	1,445,370	58.24%	107.12%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	311,088				0	0	666,667	-



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT

REVENUE & EXPENDITURE SUMMARY

AS OF MAY 31, 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	391,712	0	91.71%	91.71%	575,226	631,336	541,872	94.20%
PROPERTY TAXES	414,143	414,143	391,712	0	94.58%	94.58%	564,995	564,995	541,872	95.91%
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	161,858	55,469	34.64%	46.52%	575,226	631,336	213,415	33.80%
OPERATING	427,123	427,123	161,858	19,119	37.89%	42.37%	575,226	582,726	212,970	36.55%
CAPITAL	0	40,081	0	36,350	0.00%	90.69%	0	48,610	445	0.92%
TOTAL SURPLUS/-DEFICIT	0	0	229,854				0	0	328,457	-



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT

REVENUE & EXPENDITURE SUMMARY

AS OF MAY 31, 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:	677,704	878,094	622,624	0	91.87%	91.87%	613,795	1,026,857	527,003	85.86%
PROPERTY TAXES	668,321	668,321	622,624	0	93.16%	93.16%	605,941	605,941	527,003	86.97%
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	265,815	273,444	30.27%	61.41%	613,795	1,026,857	450,589	43.88%
OPERATING	677,704	705,692	265,815	115,041	37.67%	53.97%	613,795	621,295	268,931	43.29%
CAPITAL	0	172,402	0	158,402	0.00%	91.88%	0	405,562	181,658	44.79%
TOTAL SURPLUS/-DEFICIT	0	0	356,810				0	0	76,415	



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF MAY 31, 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:	<u>7,353,202</u>	<u>8,651,517</u>	<u>2,325,355</u>	<u>0</u>	<u>26.88%</u>	<u>26.88%</u>	<u>6,235,679</u>	<u>6,754,364</u>	<u>4,059,422</u>	<u>60.10%</u>
CHARGES FOR SERVICES	217,410	217,410	20,812	0	9.57%	9.57%	229,573	229,573	133,769	58.27%
INTERGOVERNMENTAL REVENUE	979,539	979,539	518,569	0	52.94%	52.94%	979,103	979,103	533,336	54.47%
FRANCHISE TAXES	40,150	40,150	0	0	0.00%	0.00%	40,150	40,150	26,767	66.67%
APPROPRIATIONS FROM RESERVES	3,442,596	4,673,711	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	2,712,559	1,785,974	0	65.84%	65.84%	4,967,886	5,105,204	3,365,813	65.93%
EXPENDITURES:	<u>7,353,202</u>	<u>8,651,517</u>	<u>3,951,641</u>	<u>1,252,481</u>	<u>45.68%</u>	<u>60.15%</u>	<u>6,235,679</u>	<u>6,754,364</u>	<u>3,469,249</u>	<u>51.36%</u>
SALARIES & WAGES	1,025,884	1,085,584	601,678	0	55.42%	55.42%	690,797	746,900	343,037	45.93%
FULL-TIME PAY	987,521	1,044,804	575,761	0	55.11%	55.11%	670,115	724,598	313,913	43.32%
OVERTIME PAY	30,500	30,500	18,085	0	59.30%	59.30%	19,000	19,000	20,396	107.35%
OTHER PAY	7,863	10,280	7,831	0	76.18%	76.18%	1,682	3,302	8,728	264.33%
EMPLOYEE BENEFITS	724,240	724,240	389,919	0	53.84%	53.84%	503,349	554,564	270,183	48.72%
TAXES (SOCIAL SECURITY & MEDICARE)	72,183	72,183	44,439	0	61.57%	61.57%	48,019	53,502	24,896	46.53%
PENSIONS - GENERAL EMPLOYEES	197,732	197,732	115,344	0	58.33%	58.33%	179,196	179,196	119,464	66.67%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	149,769	149,769	82,641	0	55.18%	55.18%	41,201	70,140	31,834	45.39%
PENSIONS - 401(a) MATCH PROGRAM	27,849	27,849	14,156	0	50.83%	50.83%	17,877	20,392	7,801	38.26%
HEALTH INSURANCE	246,481	246,481	114,176	0	46.32%	46.32%	197,565	210,844	76,881	36.46%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	7,822	7,822	3,461	0	44.25%	44.25%	2,614	3,487	1,520	43.60%
OTHER EMPLOYEE BENEFITS	22,404	22,404	15,701	0	70.08%	70.08%	16,877	17,003	7,787	45.80%
OPERATING	4,017,689	4,000,541	1,645,060	523,967	41.12%	54.22%	3,498,144	3,624,288	1,182,540	32.63%
CAPITAL	1,542,000	1,733,973	931,460	728,513	53.72%	95.73%	1,500,000	1,785,223	1,644,563	92.12%
TRANSFERS OUT	43,389	1,107,179	383,524	0	34.64%	34.64%	43,389	43,389	28,926	66.67%
TOTAL SURPLUS/-DEFICIT	0	0	-1,626,286				0	0	590,174	

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 MAY 31, 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	5,627,425	3,343,980	0	59.42%	59.42%	5,091,147	5,267,837	4,341,031	82.41%
CHARGES FOR SERVICES	480,000	480,000	336,528	0	70.11%	70.11%	553,000	553,000	386,014	69.80%
LICENSES & PERMITS	4,625,000	4,625,000	3,007,451	0	65.03%	65.03%	4,096,500	4,096,500	3,956,311	96.58%
INVESTMENT EARNINGS	34,504	34,504	0	0	0.00%	0.00%	20,229	20,229	0	0.00%
APPROPRIATIONS FROM RESERVES	0	487,921	0	0	0.00%	0.00%	421,418	598,108	0	0.00%
EXPENDITURES:	5,139,504	5,627,425	2,724,498	1,343,139	48.41%	72.28%	5,091,147	5,267,837	2,565,113	48.69%
SALARIES & WAGES	1,409,538	1,409,538	753,819	0	53.48%	53.48%	1,376,169	1,371,169	762,451	55.61%
FULL-TIME PAY	1,364,974	1,354,228	732,525	0	54.09%	54.09%	1,336,604	1,331,604	733,560	55.09%
OVERTIME PAY	40,000	40,000	8,348	0	20.87%	20.87%	35,000	35,000	10,623	30.35%
OTHER PAY	4,564	15,310	12,946	0	84.56%	84.56%	4,565	4,565	18,267	400.16%
EMPLOYEE BENEFITS	652,307	652,307	396,361	0	60.76%	60.76%	657,627	657,627	388,145	59.02%
TAXES (SOCIAL SECURITY & MEDICARE)	100,454	100,454	55,335	0	55.09%	55.09%	98,499	98,499	56,175	57.03%
PENSIONS - GENERAL EMPLOYEES	73,927	73,927	43,124	0	58.33%	58.33%	70,291	70,291	46,861	66.67%
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	99,215	0	56.52%	56.52%	168,802	168,802	95,263	56.44%
PENSIONS - 401(a) MATCH PROGRAM	36,018	36,018	20,154	0	55.96%	55.96%	36,544	36,544	19,845	54.30%
HEALTH INSURANCE	247,806	247,806	168,237	0	67.89%	67.89%	264,952	264,952	162,283	61.25%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,101	5,101	3,367	0	66.01%	66.01%	5,126	5,126	2,944	57.43%
OTHER EMPLOYEE BENEFITS	10,108	10,108	6,927	0	68.53%	68.53%	6,549	6,549	4,774	72.90%
OPERATING	2,999,559	3,048,340	1,415,424	1,324,507	46.43%	89.88%	2,979,251	3,067,341	1,356,701	44.23%
CAPITAL	0	118,649	0	18,632	0.00%	15.70%	0	93,600	5,750	6.14%
TRANSFERS OUT	78,100	398,591	158,894	0	39.86%	39.86%	78,100	78,100	52,067	66.67%
TOTAL SURPLUS/-DEFICIT	0	0	619,481				0	0	1,775,917	

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 MAY 31, 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	5,395,239	0	71.50%	71.50%	7,302,452	7,363,303	4,692,687	63.73%
CHARGES FOR SERVICES	7,284,505	7,284,505	5,297,951	0	72.73%	72.73%	6,720,277	6,720,277	4,606,796	68.55%
LICENSES & PERMITS	60,500	60,500	79,450	0	131.32%	131.32%	55,000	55,000	55,900	101.64%
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	17,838	0	63.71%	63.71%	28,000	28,000	28,491	101.75%
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	4,365,104	1,373,491	57.85%	76.05%	7,302,452	7,363,303	4,390,204	59.62%
SALARIES & WAGES	1,664,147	1,662,347	1,003,524	0	60.37%	60.37%	1,626,505	1,626,505	943,906	58.03%
FULL-TIME PAY	1,407,202	1,407,202	891,643	0	63.36%	63.36%	1,381,981	1,381,981	737,193	53.34%
OVERTIME PAY	251,000	251,000	96,036	0	38.26%	38.26%	239,000	239,000	188,491	78.87%
OTHER PAY	5,945	4,145	15,844	0	382.25%	382.25%	5,524	5,524	18,223	329.88%
EMPLOYEE BENEFITS	935,180	936,980	643,508	0	68.68%	68.68%	938,979	938,979	563,552	60.02%
TAXES (SOCIAL SECURITY & MEDICARE)	101,584	101,584	74,008	0	72.85%	72.85%	98,977	98,977	68,885	69.60%
PENSIONS - GENERAL EMPLOYEES	177,062	177,062	103,286	0	58.33%	58.33%	160,082	160,082	106,721	66.67%
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	134,972	0	71.38%	71.38%	182,358	182,358	120,270	65.95%
PENSIONS - 401(a) MATCH PROGRAM	38,138	38,138	24,430	0	64.06%	64.06%	40,378	40,378	21,372	52.93%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	750	750	0	0.00%
HEALTH INSURANCE	303,294	303,294	217,061	0	71.57%	71.57%	368,912	368,912	188,321	51.05%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,860	5,860	3,472	0	59.24%	59.24%	4,896	4,896	3,308	67.56%
OTHER EMPLOYEE BENEFITS	116,814	118,614	86,278	0	72.74%	72.74%	79,194	79,194	54,675	69.04%
OPERATING	4,837,563	4,863,784	2,663,112	1,373,491	54.75%	82.99%	4,654,529	4,715,380	2,827,787	59.97%
TRANSFERS OUT	82,439	82,439	54,960	0	66.67%	66.67%	82,439	82,439	54,959	66.67%
TOTAL SURPLUS/-DEFICIT	0	0	1,030,135				0	0	302,483	

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 MAY 31, 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	8,693,122	4,144,618	0	47.68%	47.68%	6,586,271	9,157,283	4,144,352	45.26%
CHARGES FOR SERVICES	6,674,100	6,674,100	4,162,929	0	62.37%	62.37%	6,030,500	6,030,500	3,809,060	63.16%
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	333,333	66.67%
OTHER REVENUES	0	0	0	0	-	-	0	0	1,958	-
APPROPRIATIONS FROM RESERVES	0	1,888,579	0	0	0.00%	0.00%	0	2,273,605	0	0.00%
EXPENDITURES:	6,736,050	8,693,122	2,143,291	2,703,928	24.66%	55.76%	6,586,271	9,157,283	1,581,593	17.27%
SALARIES & WAGES	815,666	815,666	460,964	0	56.51%	56.51%	806,194	806,194	445,975	55.32%
FULL-TIME PAY	672,394	672,394	408,618	0	60.77%	60.77%	654,705	654,705	391,111	59.74%
OVERTIME PAY	138,000	138,000	43,271	0	31.36%	31.36%	150,000	150,000	45,463	30.31%
OTHER PAY	5,272	5,272	9,075	0	172.13%	172.13%	1,489	1,489	9,401	631.39%
EMPLOYEE BENEFITS	420,654	420,654	264,937	0	62.98%	62.98%	445,839	445,839	285,835	64.11%
TAXES (SOCIAL SECURITY & MEDICARE)	49,008	49,008	33,718	0	68.80%	68.80%	47,864	47,864	32,537	67.98%
PENSIONS - GENERAL EMPLOYEES	110,520	110,520	64,470	0	58.33%	58.33%	163,583	163,583	109,055	66.67%
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	57,578	0	68.19%	68.19%	68,597	68,597	45,376	66.15%
PENSIONS - 401(a) MATCH PROGRAM	16,676	16,676	10,172	0	61.00%	61.00%	16,341	16,341	9,705	59.39%
HEALTH INSURANCE	135,750	135,750	87,179	0	64.22%	64.22%	134,489	134,489	80,990	60.22%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	4,981	4,981	2,038	0	40.91%	40.91%	3,635	3,635	2,262	62.24%
OTHER EMPLOYEE BENEFITS	10,932	10,932	9,783	0	89.49%	89.49%	11,330	11,330	5,909	52.16%
OPERATING	3,259,488	2,349,582	781,085	360,567	33.24%	48.59%	4,953,448	4,391,557	495,917	11.29%
CAPITAL	1,825,000	4,691,978	475,708	2,343,361	10.14%	60.08%	140,000	3,272,902	27,113	0.83%
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	23,144	0	66.68%	66.68%	34,711	34,711	23,141	66.67%
TOTAL SURPLUS/-DEFICIT	0	0	2,001,326				0	0	2,562,759	

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 MAY 31, 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	80,215,334	26,949,962	0	33.60%	33.60%	41,094,894	67,708,040	23,063,127	34.06%
CHARGES FOR SERVICES	43,726,660	43,726,660	24,884,325	0	56.91%	56.91%	40,662,461	40,662,461	23,008,782	56.58%
CAPITAL CONTRIBUTIONS	0	0	204,051	0	-	-	165,000	165,000	0	0.00%
INVESTMENT EARNINGS	300,008	300,008	1,283,078	0	427.68%	427.68%	267,433	267,433	3,426	1.28%
OTHER REVENUES	0	0	561,844	0	-	-	0	0	7,419	-
TRANSFERS IN	0	50,000	16,666	0	33.33%	33.33%				
APPROPRIATIONS FROM RESERVES	0	17,000,976	0	0	0.00%	0.00%	0	25,168,146	0	0.00%
EXPENDITURES:	44,026,668	80,215,334	23,133,332	21,177,508	28.84%	55.24%	41,094,894	67,708,040	27,121,516	40.06%
SALARIES & WAGES	6,281,806	6,332,206	3,559,499	0	56.21%	56.21%	5,836,516	5,219,656	3,302,035	63.26%
FULL-TIME PAY	5,769,700	5,820,100	3,131,337	0	53.80%	53.80%	5,470,538	4,870,678	2,839,586	58.30%
PART-TIME & SEASONAL PAY	24,245	24,245	12,652	0	52.19%	52.19%	24,973	7,973	36,713	460.46%
OVERTIME PAY	434,870	434,870	319,275	0	73.42%	73.42%	296,000	296,000	344,102	116.25%
OTHER PAY	52,991	52,991	96,235	0	181.61%	181.61%	45,005	45,005	81,634	181.39%
EMPLOYEE BENEFITS	2,923,474	2,923,474	1,830,070	0	1	1	2,888,654	2,888,654	1,668,362	57.76%
TAXES (SOCIAL SECURITY & MEDICARE)	426,472	426,472	260,492	0	61.08%	61.08%	403,204	403,204	241,043	59.78%
PENSIONS - GENERAL EMPLOYEES	478,406	478,406	279,070	0	58.33%	58.33%	492,606	492,606	328,404	66.67%
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	453,259	0	59.61%	59.61%	679,703	679,703	406,012	59.73%
PENSIONS - 401(a) MATCH PROGRAM	148,010	148,010	84,108	0	56.83%	56.83%	142,663	142,663	75,551	52.96%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	3,750	3,750	0	0.00%
HEALTH INSURANCE	990,158	990,158	681,001	0	68.78%	68.78%	1,072,155	1,072,155	561,206	52.34%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	32,025	32,025	15,537	0	48.52%	48.52%	24,354	24,354	15,623	64.15%
OTHER EMPLOYEE BENEFITS	81,897	81,897	56,602	0	69.11%	69.11%	63,949	63,949	40,523	63.37%
OPERATING	28,464,016	28,312,656	10,907,457	1,785,520	38.53%	44.83%	24,892,194	25,906,797	10,786,000	41.63%
CAPITAL	810,000	35,110,306	3,466,703	19,391,988	9.87%	65.11%	767,000	26,982,404	8,670,135	32.13%
DEBT SERVICE (PRINCIPAL & INTEREST)	3,222,845	3,222,845	1,167,989	0	36.24%	36.24%	4,641,064	4,641,064	1,271,885	27.41%
TRANSFERS OUT	2,324,527	4,313,847	2,201,615	0	51.04%	51.04%	2,069,466	2,069,466	1,423,100	68.77%
TOTAL SURPLUS/-DEFICIT	0	0	3,816,630				0	0	-4,058,389	

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 MAY 31, 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	64,597,451	4,032,202	94.12
	001	311200		AD VALOREM TAX-DISCOUNTS	(3,431,483)	(3,431,483)	(2,099,975)	(1,331,508)	61.20
	001	387530		ADMIN CHG-FLEET FUND	277,917	277,917	185,280	92,637	66.67
	001	387570		ADMIN CHG-GENERAL LIABILITY	113,591	113,591	75,728	37,863	66.67
	001	387170		ADMIN CHG-PERMITS & INSPECTION	396,506	396,506	264,336	132,170	66.67
	001	387410		ADMIN CHG - SANITATION FUND	562,858	562,858	375,240	187,618	66.67
	001	387440		ADMIN CHG - STORMWATER	237,342	237,342	158,232	79,110	66.67
	001	387160		ADMIN CHG-TRANSPORTATION	396,134	396,134	264,088	132,046	66.67
	001	387490		ADMIN CHGS - UTILITY FUND	2,116,199	2,116,199	1,410,800	705,399	66.67
	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	1,554,583	1,842,551	45.76
	5050	354300		CODE COMPLIANCE FINES	475,000	475,000	557,551	(82,551)	117.38
	001	387130		COMM. REDVLPMNT. AGENCY	480,847	480,847	480,847	-	100.00
(1)	001	315200		COMMUNICATION SERVICE TAX	1,281,569	1,281,569	631,808	649,761	49.30
	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	279,813	117,326	70.46
	2210	325220		FIRE ASSESSMENTS	12,815,588	12,815,588	12,017,769	797,819	93.77
(1)	2240	341220		FIRE DEPT REVIEW FEE	150,000	150,000	45,985	104,015	30.66
	2240	342200		FIRE INSP FEES	411,414	411,414	287,994	123,420	70.00
	2230	342600		FIRE RESCUE TRANSPORT FEE	1,597,073	1,597,073	1,101,407	495,666	68.96
(1)	001	323100		FRANCHISE FEES-ELECTRICITY	3,300,000	3,300,000	1,603,035	1,696,965	48.58
	1510	323700		FRANCHISE FEES-SOLID WASTE	450,000	450,000	461,038	(11,038)	102.45
	2420	329131		HOTEL REGISTRATION FEES	125,000	125,000	114,200	10,800	91.36
	5020	341202		IMPACT/DEVLOP REVIEW FEES	150,000	150,000	259,010	(109,010)	172.67
(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
(3)	001	361110		INTEREST INC-INVESTMENTS	116,200	116,200	700,717	(584,517)	603.03
(3)	001	361100		INTEREST INC-MAIN POOL	289,580	289,580	2,542,278	(2,252,698)	877.92
(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	133,443	164,092	44.85
(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	1,538,509	786,018	66.19
	001	335120		INTERGVTL-ST REV SHARING	1,773,784	1,773,784	902,283	871,501	50.87
	4951	354115		LICENSE PLATE RECOGNITION TECH	120,000	120,000	94,250	25,750	78.54
	4791	337202	G2607	LOC GOVT PUB SAFETY SBBC	357,706	357,706	286,165	71,541	80.00
	2420	316100		LOCAL BUSINESS TAX	488,478	488,478	365,728	122,750	74.87
	001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	66,820	33,180	66.82
	7210	347220		N BEACH OPER & MAINT AGREE FEE	210,000	210,000	210,851	(851)	100.41
	4951	354100		PARKING CITATIONS	750,000	750,000	525,017	224,983	70.00
	4951	344500		PARKING METER RECEIPTS	1,050,000	1,050,000	713,970	336,030	68.00
	7210	362300		RENT-REC HALL & POOL	110,000	110,000	144,752	(34,752)	131.59
	7515	362630		RENT-MARINA DOCK	175,000	175,000	123,919	51,081	70.81
(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	78,006	53,046	59.52
	001	314100		UTILITY SERVICE TAX-ELECTRIC	4,600,000	4,600,000	2,771,893	1,828,107	60.26
	001	314300		UTILITY SERVICE TAX-WATER	2,344,489	2,344,489	1,306,144	1,038,345	55.71
	5020	341201		VAR ZON'G REZON'G COND USE	100,000	100,000	155,415	(55,415)	155.42
	5020	341205		ZONING PLAN PROCESSING	100,000	100,000	113,574	(13,574)	113.57

- MEETS EXPECTATIONS - benchmark 66.6% or higher
- AT RISK - between 66.6% and 33.3%
- BELOW EXPECTATIONS - lower than 33.3%

NOTES:

Eight months of revenues is 66.6%. 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 MAY 31, 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 May 31, 2026:

	Transfer Amount	Account	Purpose
From: 2024 Stormwater Revenue Bond Fund 441	\$1,000,000	3897-565000-P2413	Project P2413 (DPW Compound Stormwater Remediation) was closed due to it being a duplicate of Project P2303 (DPW Yard Stormwater Drainage System). The available funds in P2413 were transferred out and moved to P2303.
To: 2024 Stormwater Revenue Bond Fund 441	\$1,000,000	3897-565000-P2303	Project P2413 (DPW Compound Stormwater Remediation) was closed due to it being a duplicate of Project P2303 (DPW Yard Stormwater Drainage System). The available funds in P2413 were transferred out and moved to P2303.
From: General Fund 001	\$100,000	8090-534040	This transfer was for Sofar Sounds to produce curated concert series at North City Beach Park, South City Beach Park, and other city landmarks.
To: General Fund 001	\$100,000	1930-534040	This transfer was for Sofar Sounds to produce curated concert series at North City Beach Park, South City Beach Park, and other city landmarks.
From: Utility Fund 490	\$133,000	3320W-546080	This transfer was for the purchase of a Spare Motor for Well #8, Flowmeters, and pH Self-Cleaning Unit.
To: Utility Fund 490	\$133,000	3320W-564040	This transfer was for the purchase of a Spare Motor for Well #8, Flowmeters, and pH Self-Cleaning Unit.
From: General Fund 001	\$115,000	1210-512000	This transfer was for the 40 Year Re-Certification of the following City of Hallandale Beach buildings (Cultural Community Center, Curci House/Historical Village, Municipal Complex/City Hall/Police, Ingalls Park, 3 Warehouses, and Public Works).
To: General Fund 001	\$115,000	4610-531010	This transfer was for the 40 Year Re-Certification of the following City of Hallandale Beach buildings (Cultural Community Center, Curci House/Historical Village, Municipal Complex/City Hall/Police, Ingalls Park, 3 Warehouses, and Public Works).
From: 2025 Utility Bond Fund 403	\$453,592	3398W-565000-P2510	This transfer was to move the budget to the correct accounting object code for Hazen and Sawyer to conduct the Optimal Corrosion Control Techniques Study.
To: 2025 Utility Bond Fund 403	\$453,592	3398W-565010-P2510	This transfer was to move the budget to the correct accounting object code for Hazen and Sawyer to conduct the Optimal Corrosion Control Techniques Study.
From: Capital Projects Fund 348	\$120,000	6515-565000-P2608	This transfer was to move the budget to the correct accounting object code for RES Florida Consulting to prepare the design and permitting documents for dredging the drinking water treatment plant sediment accumulation within Chaves Lake.
To: Capital Projects Fund 348	\$120,000	6515-565010-P2608	This transfer was for RES Florida Consulting to prepare the design and permitting documents for dredging the drinking water treatment plant sediment accumulation within Chaves Lake.
From: Utility Fund 490	\$400,000	3310W-549990	This transfer was to modify the water treatment plants equipment and piping to capture, press, dry, haul and dispose of lime sludge, since the City transitioned from sending lime sludge to Chaves Lake.
To: Utility Fund 490	\$400,000	3320W-534010	This transfer was to modify the water treatment plants equipment and piping to capture, press, dry, haul and dispose of lime sludge since the City transitioned from sending lime sludge to Chaves Lake.
From: Cemetery Fund 142	\$51,000	3910-534010	This transfer was for 2+ Architects, Inc., to conduct the Cemetery Operations Assessment and Improvement Report.
To: Cemetery Fund 142	\$51,000	3910-531010	This transfer was for 2+ Architects, Inc., to conduct the Cemetery Operations Assessment and Improvement Report.
From: General Fund 001	\$91,200	1210-512000	This transfer was to purchase additional Monday.com licenses.
To: General Fund 001	\$91,200	1610-554040	This transfer was to purchase additional Monday.com licenses.

Year Over Year Information

AS OF MAY 31, 2026

				2025-26	2025-26	2024-25	2025-26	\$	%
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	68,629,653	68,629,653	60,297,093	64,597,451	4,300,359	6.27%
001	311200		AD VALOREM TAX-DISCOUNTS	-3,431,483	-3,431,483	-2,021,696	-2,099,975	-78,280	2.28%
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	2,603,463	2,771,893	168,430	3.66%
001	314300		UTILITY SERVICE TAX-WATER	2,344,489	2,344,489	1,188,533	1,306,144	117,610	5.02%
001	315200		COMMUNICATION SERVICE TAX	1,281,569	1,281,569	631,034	631,808	773	0.06%
001	323100		FRANCHISE FEES-ELECTRICITY	3,300,000	3,300,000	1,526,826	1,603,035	76,209	2.31%
001	335120		INTERGVTL-ST REV SHARING	1,773,784	1,773,784	863,149	902,283	39,134	2.21%
001	335181		CITY PORTION OF SALES TAX	3,397,134	3,397,134	1,654,048	1,554,583	-99,465	-2.93%
001	387120		THREE ISLANDS ADMIN. CHGS	23,931	23,931	0	15,952	15,952	66.66%
001	387130		COMM. REDVLPMT. AGENCY	480,847	480,847	0	480,847	480,847	100.00%
001	387160		ADMIN CHG-TRANSPORTATION	396,134	396,134	0	264,088	264,088	66.67%
001	387170		ADMIN CHG-PERMITS & INSPECTION	396,506	396,506	0	264,336	264,336	66.67%
001	387410		SANITATION ADMIN. CHGS.	562,858	562,858	0	375,240	375,240	66.67%
001	387420		CEMETERY ADMIN. CHGS.	79,289	79,289	0	52,856	52,856	66.66%
001	387490		ADMIN CHGS - UTILITY FUND	2,116,199	2,116,199	0	1,410,800	1,410,800	66.67%
001	387440		STORMWATER ADMIN. CHGS.	237,342	237,342	0	158,232	158,232	66.67%
001	387530		ADMIN CHG-FLEET FUND	277,917	277,917	0	185,280	185,280	66.67%
001	361100		INTEREST INC-MAIN POOL	289,580	289,580	3,221,031	2,542,278	-678,753	-234.39%
001	369400		SLOT MACHINE PROCEEDS	1,616,000	1,616,000	745,926	831,747	85,821	5.31%
001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	115,130	66,820	-48,310	-48.31%
001	361110		INTEREST INC-INVESTMENTS	116,200	116,200	815,587	700,717	-114,870	-98.86%
001	381490		INTERFUND TRANSF FM UTILITY	2,324,527	2,324,527	1,423,100	1,538,509	115,409	4.96%
001	381151	ARPA1	INTERFUND TRANSF FM ARPA	0	0	0	0	0	0.00%
1510	323700		FRANCHISE FEES-SOLID WASTE	450,000	450,000	391,076	461,038	69,961	15.55%
1510	341230		FILING FEES	397,139	397,139	269,203	279,813	10,610	2.67%
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	11,602,451	12,017,769	415,317	3.24%
2230	342600		FIRE RESCUE TRANSPORT FEE	1,597,073	1,597,073	976,968	1,101,407	124,439	7.79%
2240	341220		FIRE DEPT REVIEW FEE	150,000	150,000	60,125	45,985	-14,140	-9.43%
2240	342200		FIRE INSP FEES	411,414	411,414	205,247	287,994	82,746	20.11%
2250	389100		APPR FRM UNAPPR SURPL-O&M	0	0	0	0	0	0.00%
2420	316100		LOCAL BUSINESS TAX	488,478	488,478	408,591	365,728	-42,863	-8.77%
2420	329131		HOTEL REGISTRATION FEES	125,000	125,000	118,200	114,200	-4,000	-3.20%
2420	329994		CERTIFICATION OF USE	250,000	250,000	295,175	317,115	21,940	8.78%
4791	337202	G2607	GRANT LOC GOVT PUB SAFETY SBBC	357,706	357,706	0	286,165	286,165	80.00%
4951	344500		PARKING METER RECEIPTS	1,050,000	1,050,000	726,746	713,970	-12,775	-1.22%
4951	354100		PARKING CITATIONS	750,000	750,000	657,056	525,017	-132,039	-17.61%
4951	354115		LICENSE PLATE RECOGNITION TECH	120,000	120,000	35,800	94,250	58,450	48.71%
5020	341202		IMPACT/DEVELOP REVIEW FEES	150,000	150,000	140,278	259,010	118,732	79.15%
5020	341205		ZONING PLAN PROCESSING	100,000	100,000	88,626	113,574	24,948	24.95%
5050	349105		CODE ENFORCEMENT FEES	40,000	40,000	33,675	50,900	17,225	43.06%
5050	354300		CODE COMPLIANCE FINES	475,000	475,000	514,681	557,551	42,870	9.03%
6912	381150	G2601	INTERFUND TRANS FM GRANTS	278,800	297,535	0	133,443	133,443	44.85%
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	203,571	210,851	7,280	3.47%
5020	341201		VAR ZON'G REZON'G COND USE	100,000	100,000	228,429	155,415	-73,014	-73.01%
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	135,120	144,752	9,632	8.76%
001	387570		ADMIN CHG-GENERAL LIABILITY	113,591	113,591	0	75,728	75,728	66.67%
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	81,047	78,006	-3,041	-2.32%
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	108,443	123,919	15,477	8.84%