



October
FY 2025-26

Monthly Performance Budget Report



**City of Hallandale
Beach, Florida**

Prepared by:
Budget and Program
Monitoring Department



Hallandale Beach
PROGRESS. INNOVATION. OPPORTUNITY.

CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

REVENUE SUMMARY AND COLLECTION COMPARISON

AS OF OCTOBER 31, 2025

	<u>CURRENT FISCAL YEAR:</u>					<u>PRIOR FISCAL YEAR:</u>			
	2025-26	2025-26	2025-26	%		2024-25	2024-25	2024-25	%
	ADOPTED	REVISED	YTD	COLLECTED	VARIANCE	ADOPTED	REVISED	YTD	COLLECTED
PROPERTY TAXES	65,198,170	65,198,170	21,919	0.03%	65,176,251	61,121,936	61,121,936	25,867	0.04%
AD VALOREM TAX-CURRENT	68,629,653	68,629,653	11,928	0.02%	68,617,725	64,338,880	64,338,880	1,090	0.00%
AD VALOREM TAX-DISCOUNTS	-3,431,483	-3,431,483	98	0.00%	-3,431,581	-3,216,944	-3,216,944	0	0.00%
AD VALOREM TAX-DELINQUENT	0	0	1,715	-	-1,715	0	0	634	-
AD VALOREM TAX- INT AND PEN	0	0	8,178	-	-8,178	0	0	24,144	-
CHARGES FOR SERVICES	11,688,666	11,688,666	381,861	3.27%	11,306,805	11,105,342	11,105,342	763,946	6.88%
UTILITY TAXES	6,999,489	6,999,489	172,552	2.47%	6,826,937	7,442,461	7,442,461	7,071	0.10%
INTERGOVERNMENTAL REVENUE	6,834,625	6,834,625	57,095	0.84%	6,777,530	6,641,628	6,641,628	-188,875	-2.84%
FRANCHISE TAXES	5,079,169	5,079,169	74,671	1.47%	5,004,498	5,488,971	5,488,971	-307,424	-5.60%
LICENSES & PERMITS	1,075,538	1,075,538	442,117	41.11%	633,421	1,069,972	1,069,972	560,807	52.41%
INVESTMENT EARNINGS	406,699	406,699	0	0.00%	406,699	416,205	416,205	195,541	46.98%
SLOT MACHINE PROCEEDS	1,616,000	1,616,000	0	0.00%	1,616,000	1,600,000	1,600,000	-346,121	-21.63%
FINES & FORFEITURES	1,569,500	1,569,500	83,934	5.35%	1,485,566	1,432,000	1,432,000	88,664	6.19%
FIRE ASSESSMENTS	12,815,588	12,815,588	2,154	0.02%	12,813,434	12,531,464	12,531,464	3,267	0.03%
OTHER REVENUES	495,873	495,873	27,763	5.60%	468,110	479,284	479,284	76,751	16.01%
TRANSFERS IN	3,679,782	3,679,782	9,388	0.26%	3,670,394	3,035,529	3,035,529	186,118	6.13%
APPROPRIATIONS FROM RESERVES	0	1,262,458	0	0.00%	1,262,458	821,052	3,113,467	0	0.00%
SALE OF CAPITAL ASSETS	0	0	0	-	0	0	0	0	-
CONTRIBUTIONS	0	0	0	-	0	0	0	-3,175	-
TOTAL REVENUES	117,459,099	118,721,557	1,273,454	1.07%	117,448,103	113,185,844	115,478,259	1,062,437	0.92%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF OCTOBER 31, 2025

	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	44,885	400	7.27%	7.33%	721,778	721,778	36,722	5.09%
CITY MANAGER	2,096,249	2,108,749	68,941	15,500	3.27%	4.00%	1,608,573	1,616,592	60,853	3.76%
BUDGET & PROGRAM MONITORING	883,713	883,713	55,074	4,500	6.23%	6.74%	794,235	794,235	36,696	4.62%
PROCUREMENT	822,682	822,682	66,644	98,019	8.10%	20.02%	877,302	877,302	38,548	4.39%
CITY ATTORNEY	1,827,541	1,827,541	105,415	0	5.77%	5.77%	1,685,793	1,685,793	69,472	4.12%
FINANCE	2,440,472	2,512,722	143,590	74,827	5.71%	8.69%	2,316,762	2,412,351	116,833	4.84%
INNOVATION TECHNOLOGY	5,126,736	5,171,985	177,279	310,911	3.43%	9.44%	4,507,757	4,640,084	188,887	4.07%
HUMAN RESOURCES	1,357,581	1,359,449	78,716	30,651	5.79%	8.04%	1,289,127	1,289,127	60,980	4.73%
CITY CLERK	1,012,506	1,463,427	65,506	286,038	4.48%	24.02%	858,712	865,012	36,633	4.23%
POLICE	31,775,468	32,163,181	1,653,457	348,153	5.14%	6.22%	29,208,830	30,535,758	1,790,451	5.86%
FIRE	24,467,653	24,467,653	1,642,779	0	6.71%	6.71%	24,468,956	24,508,734	3,682,392	15.02%
PUBLIC WORKS	2,657,838	2,752,476	107,068	101,739	3.89%	7.59%	1,815,438	2,184,413	78,330	3.59%
SUSTAINABLE DEVELOPMENT	3,795,945	3,894,418	200,578	153,194	5.15%	9.08%	3,539,950	3,748,076	157,282	4.20%
HUMAN SERVICES	2,415,216	2,426,303	169,926	111,702	7.00%	11.61%	2,510,050	2,559,979	131,077	5.12%
PARKS RECREATION OPEN SPACES	6,705,769	6,705,769	386,942	195,002	5.77%	8.68%	6,609,807	6,507,941	330,121	5.07%
NON-DEPARTMENTAL	29,456,245	29,544,005	46,606	87,760	0.16%	0.45%	30,372,774	30,531,084	1,190,116	3.90%
TOTAL EXPENDITURES	117,459,099	118,721,557	5,013,407	1,818,395	4.22%	5.75%	113,185,844	115,478,259	8,005,392	6.93%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF OCTOBER 31, 2025

	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	31,320,609	2,201,310	0	7.03%	7.03%	29,374,721	29,374,721	1,300,529	4.43%
FULL-TIME PAY	27,370,177	27,370,177	1,893,587	0	6.92%	6.92%	25,325,246	25,325,246	1,121,082	4.43%
PART-TIME & SEASONAL PAY	1,805,371	1,805,371	141,928	0	7.86%	7.86%	1,935,505	1,935,505	80,110	4.14%
OVERTIME PAY	1,426,150	1,426,150	140,537	0	9.85%	9.85%	1,231,481	1,231,481	72,555	5.89%
OTHER PAY	718,911	718,911	25,258	0	3.51%	3.51%	882,489	882,489	26,782	3.03%
EMPLOYEE BENEFITS	24,422,695	24,422,695	818,815	0	3.35%	3.35%	23,295,204	23,295,204	1,618,374	6.95%
TAXES (SOCIAL SECURITY & MEDICARE)	2,130,240	2,130,240	159,993	0	7.51%	7.51%	2,012,084	2,012,084	92,614	4.60%
PENSIONS - PROFESSIONAL & MANAGEMENT	561,418	561,418	0	0	0.00%	0.00%	646,193	646,193	53,849	8.33%
PENSIONS - POLICE & FIRE	10,825,081	10,825,081	0	0	0.00%	0.00%	10,410,369	10,410,369	791,206	7.60%
PENSIONS - GENERAL EMPLOYEES	1,894,128	1,894,128	0	0	0.00%	0.00%	1,737,549	1,737,549	144,796	8.33%
PENSIONS - ICMA 401(a)	65,556	65,556	3,139	0	4.79%	4.79%	101,909	101,909	2,977	2.92%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	2,351,834	2,351,834	160,078	0	6.81%	6.81%	2,080,104	2,080,104	142,391	6.85%
PENSIONS - 401(a) MATCH PROGRAM	696,255	696,255	49,217	0	7.07%	7.07%	657,167	657,167	45,375	6.90%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	14,180	14,180	0	0.00%
HEALTH INSURANCE	4,139,804	4,139,804	300,002	0	7.25%	7.25%	4,133,099	4,133,099	280,279	6.78%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	116,250	116,250	8,138	0	7.00%	7.00%	101,785	101,785	7,912	7.77%
OTHER EMPLOYEE BENEFITS	1,642,129	1,642,129	138,249	0	8.42%	8.42%	1,400,765	1,400,765	56,975	4.07%
OPERATING	50,151,271	50,924,090	1,974,229	1,684,585	3.88%	7.18%	45,146,144	45,842,209	3,832,255	8.36%
GRANTS & AIDS	928,424	928,424	19,053	41,171	2.05%	6.49%	292,208	325,958	22,000	6.75%
CAPITAL	570,936	1,060,576	0	92,640	0.00%	8.73%	2,530,000	4,092,600	216,019	5.28%
TRANSFERS OUT	10,065,164	10,065,164	0	0	0.00%	0.00%	12,547,567	12,547,567	1,016,214	8.10%
TOTAL EXPENDITURES	117,459,099	118,721,557	5,013,407	1,818,395	4.22%	5.75%	113,185,844	115,478,259	8,005,392	6.93%

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 OCTOBER 31, 2025

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2025-26	2025-26	2025-26	2025-26	%	%	2024-25	2024-25	2024-25	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	<u>1,420,624</u>	<u>1,524,350</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>	<u>3,506,247</u>	<u>3,506,247</u>	<u>83,333</u>	<u>2.38%</u>
INVESTMENT EARNINGS	13,728	13,728	0	0	0.00%	0.00%	6,247	6,247	0	0.00%
TRANSFERS IN	1,284,124	1,284,124	0	0	0.00%	0.00%	1,000,000	1,000,000	83,333	8.33%
APPROPRIATIONS FROM RESERVES	122,772	226,498	0	0	0.00%	0.00%	2,500,000	2,500,000	0	0.00%
EXPENDITURES:	<u>1,420,624</u>	<u>1,524,350</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>	<u>3,506,247</u>	<u>3,506,247</u>	<u>0</u>	<u>0.00%</u>
OPERATING	1,295,624	1,420,624	0	0	0.00%	0.00%	3,506,247	3,506,247	0	0.00%
TRANSFERS IN	0	0	0	0	-	-	0	0	0	-
INVESTMENT	0	0	0	0	-	-	0	0	0	-
APPROPRIATIONS FROM RESERVES	0	0	0	0	-	-	0	0	0	-
CAPITAL	125,000	103,726	0	0	0.00%	0.00%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	0				0	0	83,333	-



Hallandale Beach
PROGRESS. INNOVATION. OPPORTUNITY.

CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT

REVENUE & EXPENDITURE SUMMARY

AS OF OCTOBER 31, 2025

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2025-26	2025-26	2025-26	2025-26	%	%	2024-25	2024-25	2024-25	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	<u>427,123</u>	<u>463,473</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>	<u>575,226</u>	<u>631,336</u>	<u>270</u>	<u>0.05%</u>
PROPERTY TAXES	414,143	414,143	0	0	0.00%	0.00%	564,995	564,995	270	0.05%
AD VALOREM TAX-CURRENT	435,940	435,940	0	0	0.00%	0.00%	594,732	594,732	0	0.00%
AD VALOREM TAX-DISCOUNTS	-21,797	-21,797	0	0	0.00%	0.00%	-29,737	-29,737	0	0.00%
AD VALOREM TAX-DELINQUENT	0	0	0	0	-	-	0	0	33	-
AD VALOREM TAX- INT AND PEN	0	0	0	0	-	-	0	0	238	-
INVESTMENT EARNINGS	12,980	12,980	0	0	0.00%	0.00%	10,231	10,231	0	0.00%
APPROPRIATIONS FROM RESERVES	0	36,350	0	0	0.00%	0.00%	0	56,110	0	0.00%
EXPENDITURES:	<u>427,123</u>	<u>463,473</u>	<u>771</u>	<u>37,287</u>	<u>0.17%</u>	<u>8.21%</u>	<u>575,226</u>	<u>631,336</u>	<u>9,333</u>	<u>1.48%</u>
OPERATING	427,123	427,123	771	937	0.18%	0.40%	575,226	582,726	9,333	1.60%
CAPITAL	0	36,350	0	36,350	0.00%	100.00%	0	48,610	0	0.00%
TOTAL SURPLUS/-DEFICIT	0	0	-771				0	0	-9,063	-



Hallandale Beach
PROGRESS. INNOVATION. OPPORTUNITY.

CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT

REVENUE & EXPENDITURE SUMMARY

AS OF OCTOBER 31, 2025

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2025-26	2025-26	2025-26	2025-26	%	%	2024-25	2024-25	2024-25	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	<u>677,704</u>	<u>878,094</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>	<u>613,795</u>	<u>1,026,857</u>	<u>139</u>	<u>0.02%</u>
PROPERTY TAXES	668,321	668,321	0	0	0.00%	0.00%	605,941	605,941	139	0.02%
AD VALOREM TAX-CURRENT	703,496	703,496	0	0	0.00%	0.00%	637,833	637,833	0	0.00%
AD VALOREM TAX-DISCOUNTS	-35,175	-35,175	0	0	0.00%	0.00%	-31,892	-31,892	0	0.00%
AD VALOREM TAX-DELINQUENT	0	0	0	0	-	-	0	0	0	-
AD VALOREM TAX- INT AND PEN	0	0	0	0	-	-	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:	<u>677,704</u>	<u>878,094</u>	<u>35,759</u>	<u>230,046</u>	<u>4.07%</u>	<u>30.27%</u>	<u>613,795</u>	<u>1,026,857</u>	<u>3,752</u>	<u>0.37%</u>
OPERATING	677,704	677,920	22,923	42,708	3.38%	9.68%	613,795	621,295	3,752	0.60%
CAPITAL	0	200,174	12,836	187,338	6.41%	100.00%	0	405,562	0	0.00%
TOTAL SURPLUS/-DEFICIT	0	0	-35,759				0	0	-3,612	



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF OCTOBER 31, 2025

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2025-26	2025-26	2025-26	2025-26	%	%	2024-25	2024-25	2024-25	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	7,353,202	7,379,893	4,596	0	0.06%	0.06%	6,235,679	6,506,412	389,445	5.99%
CHARGES FOR SERVICES	217,410	217,410	4,596	0	2.11%	2.11%	229,573	229,573	1,844	0.80%
INTERGOVERNMENTAL REVENUE	979,539	979,539	0	0	0.00%	0.00%	979,103	979,103	-29,735	-3.04%
FRANCHISE TAXES	40,150	40,150	0	0	0.00%	0.00%	40,150	40,150	3,346	8.33%
APPROPRIATIONS FROM RESERVES	3,442,596	3,469,287	0	0	0.00%	0.00%	0	270,733	0	0.00%
OTHER REVENUES	0	0	0	0	-	-	0	0	0	-
INVESTMENT EARNINGS	28,148	28,148	0	0	0.00%	0.00%	18,967	18,967	0	0.00%
TRANSFERS IN	2,645,359	2,645,359	0	0	0.00%	0.00%	4,967,886	4,967,886	413,991	8.33%
EXPENDITURES:	7,353,202	7,379,893	146,194	526,004	1.98%	9.11%	6,235,679	6,506,412	134,505	2.07%
SALARIES & WAGES	1,025,884	1,025,884	73,338	0	7.15%	7.15%	690,797	690,797	18,804	2.72%
FULL-TIME PAY	987,521	987,521	69,149	0	7.00%	7.00%	670,115	670,115	18,057	2.69%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	30,500	30,500	3,429	0	11.24%	11.24%	19,000	19,000	607	3.20%
OTHER PAY	7,863	7,863	760	0	9.67%	9.67%	1,682	1,682	140	8.32%
EMPLOYEE BENEFITS	724,240	724,240	32,998	0	4.56%	4.56%	503,349	503,349	26,815	5.33%
TAXES (SOCIAL SECURITY & MEDICARE)	72,183	72,183	5,338	0	7.40%	7.40%	48,019	48,019	1,339	2.79%
PENSIONS - GENERAL EMPLOYEES	197,732	197,732	0	0	0.00%	0.00%	179,196	179,196	14,933	8.33%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	149,769	149,769	10,401	0	6.94%	6.94%	41,201	41,201	1,480	3.59%
PENSIONS - 401(a) MATCH PROGRAM	27,849	27,849	1,637	0	5.88%	5.88%	17,877	17,877	691	3.87%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	246,481	246,481	12,933	0	5.25%	5.25%	197,565	197,565	7,761	3.93%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	7,822	7,822	500	0	6.39%	6.39%	2,614	2,614	149	5.72%
OTHER EMPLOYEE BENEFITS	22,404	22,404	2,189	0	9.77%	9.77%	16,877	16,877	461	2.73%
OPERATING	4,017,689	4,042,245	39,858	523,869	0.99%	13.95%	3,498,144	3,594,288	85,270	2.37%
CAPITAL	1,542,000	1,544,135	0	2,135	0.00%	0.14%	1,500,000	1,674,589	0	0.00%
TRANSFERS OUT	43,389	43,389	0	0	0.00%	0.00%	43,389	43,389	3,616	8.33%
TOTAL SURPLUS/-DEFICIT	0	0	-141,598				0	0	254,940	

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 OCTOBER 31, 2025

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2025-26	2025-26	2025-26	2025-26	%	%	2024-25	2024-25	2024-25	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	5,139,504	5,249,431	430,596	0	8.20%	8.20%	5,091,147	5,136,250	597,911	11.64%
CHARGES FOR SERVICES	480,000	480,000	37,399	0	7.79%	7.79%	553,000	553,000	38,279	6.92%
LICENSES & PERMITS	4,625,000	4,625,000	393,196	0	8.50%	8.50%	4,096,500	4,096,500	559,631	13.66%
INVESTMENT EARNINGS	34,504	34,504	0	0	0.00%	0.00%	20,229	20,229	0	0.00%
APPROPRIATIONS FROM RESERVES	0	109,927	0	0	0.00%	0.00%	421,418	466,521	0	0.00%
OTHER REVENUES	0	0	0	0	-	-	0	0	0	-
EXPENDITURES:	5,139,504	5,249,431	181,683	2,036,393	3.46%	42.25%	5,091,147	5,136,250	166,372	3.24%
SALARIES & WAGES	1,409,538	1,409,538	91,540	0	6.49%	6.49%	1,376,169	1,376,169	61,090	4.44%
FULL-TIME PAY	1,364,974	1,364,974	91,320	0	6.69%	6.69%	1,336,604	1,336,604	59,545	4.45%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	40,000	40,000	80	0	0.20%	0.20%	35,000	35,000	1,165	3.33%
OTHER PAY	4,564	4,564	140	0	3.07%	3.07%	4,565	4,565	380	8.32%
EMPLOYEE BENEFITS	652,307	652,307	40,339	0	6.18%	6.18%	657,627	657,627	45,366	6.90%
TAXES (SOCIAL SECURITY & MEDICARE)	100,454	100,454	6,655	0	6.63%	6.63%	98,499	98,499	4,475	4.54%
PENSIONS - GENERAL EMPLOYEES	73,927	73,927	0	0	0.00%	0.00%	70,291	70,291	5,858	8.33%
PENSIONS - ICMA 401(a)	3,349	3,349	0	0	0.00%	0.00%	6,864	6,864	0	0.00%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	175,544	175,544	10,682	0	6.09%	6.09%	168,802	168,802	11,760	6.97%
PENSIONS - 401(a) MATCH PROGRAM	36,018	36,018	2,351	0	6.53%	6.53%	36,544	36,544	2,429	6.65%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	247,806	247,806	19,524	0	7.88%	7.88%	264,952	264,952	19,895	7.51%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,101	5,101	393	0	7.71%	7.71%	5,126	5,126	386	7.53%
OTHER EMPLOYEE BENEFITS	10,108	10,108	733	0	7.25%	7.25%	6,549	6,549	562	8.58%
OPERATING	2,999,559	3,021,637	49,805	2,036,393	1.65%	69.04%	2,979,251	3,024,354	53,408	1.77%
CAPITAL	0	87,849	0	0	0.00%	0.00%	0	0	0	-
TRANSFERS OUT	78,100	78,100	0	0	0.00%	0.00%	78,100	78,100	6,508	8.33%
TOTAL SURPLUS/-DEFICIT	0	0	248,912				0	0	431,538	

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 OCTOBER 31, 2025

	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>7,519,329</u>	<u>7,545,550</u>	<u>597,407</u>	<u>0</u>	<u>7.92%</u>	<u>7.92%</u>	<u>7,302,452</u>	<u>7,363,303</u>	<u>612,218</u>	<u>8.31%</u>
CHARGES FOR SERVICES	7,284,505	7,284,505	596,734	0	8.19%	8.19%	6,720,277	6,720,277	568,139	8.45%
TRANSFERS IN	0	0	0	0	-	-	0	0	0	-
LICENSES & PERMITS	60,500	60,500	0	0	0.00%	0.00%	55,000	55,000	37,993	69.08%
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	674	0	2.41%	2.41%	28,000	28,000	6,087	21.74%
APPROPRIATIONS FROM RESERVES	100,000	126,221	0	0	0.00%	0.00%	453,323	514,174	0	0.00%
SALE OF CAPITAL ASSETS	0	0	0	0	-	-	0	0	0	-
FRANCHISE TAXES	0	0	0	0	-	-	0	0	0	-
EXPENDITURES:	<u>7,519,329</u>	<u>7,545,550</u>	<u>214,894</u>	<u>144,186</u>	<u>2.85%</u>	<u>4.76%</u>	<u>7,302,452</u>	<u>7,363,303</u>	<u>551,139</u>	<u>7.48%</u>
SALARIES & WAGES	1,664,147	1,664,147	114,756	0	6.90%	6.90%	1,626,505	1,626,505	73,446	4.52%
FULL-TIME PAY	1,407,202	1,407,202	107,081	0	7.61%	7.61%	1,381,981	1,381,981	52,996	3.83%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	251,000	251,000	7,386	0	2.94%	2.94%	239,000	239,000	19,919	8.33%
OTHER PAY	5,945	5,945	289	0	4.86%	4.86%	5,524	5,524	530	9.59%
EMPLOYEE BENEFITS	935,180	935,180	58,552	0	6.26%	6.26%	938,979	938,979	59,417	6.33%
TAXES (SOCIAL SECURITY & MEDICARE)	101,584	101,584	8,433	0	8.30%	8.30%	98,977	98,977	5,374	5.43%
PENSIONS - GENERAL EMPLOYEES	177,062	177,062	0	0	0.00%	0.00%	160,082	160,082	13,340	8.33%
PENSIONS - ICMA 401(a)	3,349	3,349	0	0	0.00%	0.00%	3,432	3,432	0	0.00%
PENSIONS - OTHER POST-EMPLOYEE BENEFITS (OPEB)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	189,079	189,079	14,888	0	7.87%	7.87%	182,358	182,358	13,321	7.30%
PENSIONS - 401(a) MATCH PROGRAM	38,138	38,138	2,717	0	7.12%	7.12%	40,378	40,378	2,281	5.65%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	750	750	0	0.00%
HEALTH INSURANCE	303,294	303,294	22,782	0	7.51%	7.51%	368,912	368,912	20,711	5.61%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,860	5,860	429	0	7.33%	7.33%	4,896	4,896	392	8.01%
OTHER EMPLOYEE BENEFITS	116,814	116,814	9,303	0	7.96%	7.96%	79,194	79,194	3,999	5.05%
OPERATING	4,837,563	4,863,784	41,586	144,186	0.86%	3.82%	4,654,529	4,715,380	411,406	8.72%
CAPITAL	0	0	0	0	-	-	0	0	0	-
TRANSFERS OUT	82,439	82,439	0	0	0.00%	0.00%	82,439	82,439	6,870	8.33%
TOTAL SURPLUS-DEFICIT	0	0	382,513				0	0	61,079	

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 OCTOBER 31, 2025

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2025-26	2025-26	2025-26	2025-26	%	%	2024-25	2024-25	2024-25	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	6,736,050	24,129,778	483,712	0	2.00%	2.00%	6,586,271	6,755,967	482,917	7.15%
CHARGES FOR SERVICES	6,674,100	6,674,100	483,712	0	7.25%	7.25%	6,030,500	6,030,500	441,251	7.32%
INTERGOVERNMENTAL REVENUE	0	1,427,505	0	0	0.00%	0.00%	0	0	0	-
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	41,667	8.33%
OTHER REVENUES	0	0	0	0	-	-	0	0	0	-
SALE OF CAPITAL ASSETS	0	0	0	0	-	-	0	0	0	-
APPROPRIATIONS FROM RESERVES	0	15,966,224	0	0	0.00%	0.00%	0	169,696	0	0.00%
EXPENDITURES:	6,736,050	24,129,778	97,276	1,195,551	0.40%	5.36%	6,586,271	6,755,967	116,161	1.72%
SALARIES & WAGES	815,666	815,666	53,533	0	6.56%	6.56%	806,194	806,194	34,436	4.27%
FULL-TIME PAY	672,394	672,394	45,680	0	6.79%	6.79%	654,705	654,705	27,945	4.27%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	138,000	138,000	7,468	0	5.41%	5.41%	150,000	150,000	6,332	4.22%
OTHER PAY	5,272	5,272	385	0	7.30%	7.30%	1,489	1,489	159	10.68%
EMPLOYEE BENEFITS	420,654	420,654	21,108	0	5.02%	5.02%	445,839	445,839	32,429	7.27%
TAXES (SOCIAL SECURITY & MEDICARE)	49,008	49,008	3,915	0	7.99%	7.99%	47,864	47,864	2,517	5.26%
PENSIONS - GENERAL EMPLOYEES	110,520	110,520	0	0	0.00%	0.00%	163,583	163,583	13,632	8.33%
PENSIONS - ICMA 401(a)	8,352	8,352	0	0	0.00%	0.00%	0	0	0	-
PENSIONS - OTHER POST-EMPLOYEE BENEFITS (OPEB)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	84,435	84,435	6,223	0	7.37%	7.37%	68,597	68,597	4,784	6.97%
PENSIONS - 401(a) MATCH PROGRAM	16,676	16,676	1,101	0	6.60%	6.60%	16,341	16,341	1,061	6.49%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	135,750	135,750	8,543	0	6.29%	6.29%	134,489	134,489	9,720	7.23%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	4,981	4,981	243	0	4.88%	4.88%	3,635	3,635	269	7.41%
OTHER EMPLOYEE BENEFITS	10,932	10,932	1,082	0	9.90%	9.90%	11,330	11,330	446	3.94%
OPERATING	3,259,488	3,280,727	22,635	194,372	0.69%	6.61%	4,953,448	4,981,462	44,203	0.89%
CAPITAL	1,825,000	19,197,489	0	1,001,179	0.00%	5.22%	140,000	281,681	2,200	0.78%
DEBT SERVICE (PRINCIPAL & INTEREST)	380,531	380,531	0	0	0.00%	0.00%	206,079	206,079	0	0.00%
TRANSFERS OUT	34,711	34,711	0	0	0.00%	0.00%	34,711	34,711	2,893	8.33%
TOTAL SURPLUS/-DEFICIT	0	0	386,436				0	0	366,756	

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 OCTOBER 31, 2025

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2025-26	2025-26	2025-26	2025-26	%	%	2024-25	2024-25	2024-25	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	44,026,668	59,448,874	3,212,497	0	5.40%	5.40%	41,094,894	59,958,970	203,888	0.34%
CHARGES FOR SERVICES	43,726,660	43,726,660	3,212,460	0	7.35%	7.35%	40,662,461	40,662,461	203,888	0.50%
CAPITAL CONTRIBUTIONS	0	0	0	0	-	-	165,000	165,000	0	0.00%
INVESTMENT EARNINGS	300,008	300,008	37	0	0.01%	0.01%	267,433	267,433	0	0.00%
OTHER REVENUES	0	0	0	0	-	-	0	0	0	-
APPROPRIATIONS FROM RESERVES	0	15,422,206	0	0	0.00%	0.00%	0	18,864,076	0	0.00%
INTERGOVERNMENTAL REVENUE	0	0	0	0	-	-	0	0	0	-
SALE OF CAPITAL ASSETS	0	0	0	0	-	-	0	0	0	-
EXPENDITURES:	44,026,668	59,448,874	713,286	7,878,317	1.20%	14.45%	41,094,894	59,958,970	869,298	1.45%
SALARIES & WAGES	6,281,806	6,281,806	431,859	0	6.87%	6.87%	5,836,516	5,836,516	252,218	4.32%
FULL-TIME PAY	5,769,700	5,769,700	389,119	0	6.74%	6.74%	5,470,538	5,470,538	214,229	3.92%
PART-TIME & SEASONAL PAY	24,245	24,245	518	0	2.14%	2.14%	24,973	24,973	4,544	18.20%
OVERTIME PAY	434,870	434,870	40,839	0	9.39%	9.39%	296,000	296,000	28,865	9.75%
OTHER PAY	52,991	52,991	1,383	0	2.61%	2.61%	45,005	45,005	4,580	10.18%
EMPLOYEE BENEFITS	2,923,474	2,923,474	170,330	0	0	0	2,888,654	2,888,654	184,040	6.37%
TAXES (SOCIAL SECURITY & MEDICARE)	426,472	426,472	31,514	0	7.39%	7.39%	403,204	403,204	18,100	4.49%
PENSIONS - GENERAL EMPLOYEES	478,406	478,406	0	0	0.00%	0.00%	492,606	492,606	41,051	8.33%
PENSIONS - ICMA 401(a)	6,117	6,117	0	0	0.00%	0.00%	6,270	6,270	0	0.00%
PENSIONS - OTHER POST-EMPLOYEE BENEFITS (OPEB)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	760,389	760,389	53,562	0	7.04%	7.04%	679,703	679,703	44,952	6.61%
PENSIONS - 401(a) MATCH PROGRAM	148,010	148,010	9,607	0	6.49%	6.49%	142,663	142,663	8,679	6.08%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	3,750	3,750	0	0.00%
HEALTH INSURANCE	990,158	990,158	67,391	0	6.81%	6.81%	1,072,155	1,072,155	65,715	6.13%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	32,025	32,025	1,755	0	5.48%	5.48%	24,354	24,354	1,931	7.93%
OTHER EMPLOYEE BENEFITS	81,897	81,897	6,501	0	7.94%	7.94%	63,949	63,949	3,613	5.65%
OPERATING	27,652,944	28,826,641	111,097	1,916,378	0.39%	7.03%	24,892,194	25,259,591	243,300	0.96%
CAPITAL	810,000	15,058,509	0	5,961,940	0.00%	39.59%	767,000	19,263,680	11,853	0.06%
DEBT SERVICE (PRINCIPAL & INTEREST)	3,222,845	3,222,845	0	0	0.00%	0.00%	4,641,064	4,641,064	0	0.00%
TRANSFERS OUT	3,135,599	3,135,599	0	0	0.00%	0.00%	2,069,466	2,069,466	177,887	8.60%
TOTAL SURPLUS/-DEFICIT	0	0	2,499,211				0	0	-665,411	

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 2025-26 GENERAL FUND REVENUE ≥ \$100,000

MONTHLY FINANCIAL REPORTS

AS OF OCTOBER 31, 2025

				2025-26	2025-26	2025-26	2025-26	2025-26
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	ACTUAL	REMAINING	% COLLECTED
001	311100		AD VALOREM TAX-CURRENT	68,629,653	68,629,653	11,928	68,617,725	0.02
001	311200		AD VALOREM TAX-DISCOUNTS	(3,431,483)	(3,431,483)	98	(3,431,581)	0.00
001	312510		INS PREMIUM TAX-FIREFIGHTER	607,452	607,452	-	607,452	0.00
001	312520		INS PREMIUM TAX-POLICE	487,379	487,379	-	487,379	0.00
001	314100		UTILITY SERVICE TAX-ELECTRIC	4,600,000	4,600,000	-	4,600,000	0.00
001	314300		UTILITY SERVICE TAX-WATER	2,344,489	2,344,489	168,481	2,176,008	7.19
001	315200		COMMUNICATION SERVICE TAX	1,281,569	1,281,569	-	1,281,569	0.00
001	323100		FRANCHISE FEES-ELECTRICITY	3,300,000	3,300,000	-	3,300,000	0.00
001	335120		INTERGVTL-ST REV SHARING	1,773,784	1,773,784	-	1,773,784	0.00
001	335181		CITY PORTION OF SALES TAX	3,397,134	3,397,134	-	3,397,134	0.00
001	349130		COMM. REDVLPMT. AGENCY	480,847	480,847	-	480,847	0.00
001	349160		ADMIN CHG-TRANSPORTATION	396,134	396,134	-	396,134	0.00
001	349170		ADMIN CHG-PERMITS & INSPECTION	396,506	396,506	-	396,506	0.00
001	349410		SANITATION ADMIN. CHGS.	562,858	562,858	-	562,858	0.00
001	349430		ADMIN CHGS TO UTILITY FUND	2,116,199	2,116,199	-	2,116,199	0.00
001	349440		STORMWATER ADMIN. CHGS.	237,342	237,342	-	237,342	0.00
001	349530		ADMIN CHG-FLEET FUND	277,917	277,917	1	277,916	0.00
001	361100		INTEREST INC-MAIN POOL	289,580	289,580	-	289,580	0.00
001	369400		SLOT MACHINE PROCEEDS	1,616,000	1,616,000	-	1,616,000	0.00
001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	1,973	98,027	1.97
001	381490		INTERFUND TRANSF FM UTILITY	2,324,527	2,324,527	-	2,324,527	0.00
1510	323700		FRANCHISE FEES-SOLID WASTE	450,000	450,000	71,011	378,989	15.78
1510	341230		FILING FEES	397,139	397,139	35,585	361,554	8.96
2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	2,029,784	2,029,784	-	2,029,784	0.00
2210	325220		FIRE ASSESSMENTS	12,815,588	12,815,588	2,154	12,813,434	0.02
2230	342600		FIRE RESCUE TRANSPORT FEE	1,597,073	1,597,073	119,696	1,477,377	7.49
2240	341220		FIRE DEPT REVIEW FEE	150,000	150,000	2,400	147,600	1.60
2240	342200		FIRE INSP FEES	411,414	411,414	65,605	345,809	15.95
2420	316100		LOCAL BUSINESS TAX	488,478	488,478	235,460	253,018	48.20
2420	329131		HOTEL REGISTRATION FEES	125,000	125,000	-	125,000	0.00
2420	329994		CERTIFICATION OF USE	250,000	250,000	184,368	65,632	73.75
4791	337202	G2607	GRANT LOC GOVT PUB SAFETY SBBC	357,706	357,706	-	357,706	0.00
4951	344500		PARKING METER RECEIPTS	1,050,000	1,050,000	-	1,050,000	0.00
4951	354100		PARKING CITATIONS	750,000	750,000	1,852	748,148	0.25
4951	354115		LICENSE PLATE RECOGNITION TECH	120,000	120,000	-	120,000	0.00
5020	341202		IMPACT/DEVLOP REVIEW FEES	150,000	150,000	110,490	39,510	73.66
5050	354300		CODE COMPLIANCE FINES	475,000	475,000	60,623	414,377	12.76
7210	347220		N BEACH OPER & MAINT AGREE FEE	210,000	210,000	9,000	201,000	4.29
001	361110		INTEREST INC-INVESTMENTS	116,200	116,200	-	116,200	0.00
5020	341205		ZONING PLAN PROCESSING	100,000	100,000	12,146	87,854	12.15
6912	381150	G2601	INTERFUND TRANS FM GRANTS	278,800	278,800	-	278,800	0.00
6913	381150	G2505	INTERFUND TRANS FM GRANTS	111,006	111,006	-	111,006	0.00
7515	362630		RENT-MARINA DOCK	175,000	175,000	4,620	170,380	2.64



MEETS EXPECTATIONS - benchmark 0.08% or higher



AT RISK - between 0.08% and 0.04%



BELOW EXPECTATIONS - lower than 0.04%

NOTES:

One month of revenues is 0.08%. This is the benchmark for the current data.



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

AS OF OCTOBER 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 October 31, 2025:

	Transfer Amount	Account	Purpose
From: General Fund 001	\$125,000	1610-552120	Funds were moved to a capital account for auditing purposes.
To: General Fund 001	\$125,000	1610-564060	Funds were moved to a capital account for auditing purposes.
From: Renewal and Replacement Fund 102	\$125,000	102-564070	This transfer moved funds within the Renewal and Replacement Fund to the designated Org Code for the IT department.
To: Renewal and Replacement Fund 102	\$125,000	1601-552170	This transfer moved funds within the Renewal and Replacement Fund to the designated Org Code for the IT department.
From: General Fund 001	\$265,204	1610-546060	Funds were transferred to different expenditure accounts for auditing purposes.
To: General Fund 001	\$265,204	1610-554040	Funds were transferred to different expenditure accounts for auditing purposes.

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

AS OF OCTOBER 31, 2025

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	1,090	11,928	10,839	0.02%
001	311200		AD VALOREM TAX-DISCOUNTS	-3,431,483	-3,431,483	0	98	98	0.00%
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	0	0	0	0.00%
001	314300		UTILITY SERVICE TAX-WATER	2,344,489	2,344,489	7,098	168,481	161,383	6.88%
001	315200		COMMUNICATION SERVICE TAX	1,281,569	1,281,569	-101,336	0	101,336	7.91%
001	323100		FRANCHISE FEES-ELECTRICITY	3,300,000	3,300,000	-314,170	0	314,170	9.52%
001	335120		INTERGVTL-ST REV SHARING	1,773,784	1,773,784	115,650	0	-115,650	-6.52%
001	335181		CITY PORTION OF SALES TAX	3,397,134	3,397,134	-240,420	0	240,420	7.08%
001	349120		THREE ISLANDS ADMIN. CHGS	23,931	23,931	0	0	0	0.00%
001	349130		COMM. REDVLPMT. AGENCY	480,847	480,847	0	0	0	0.00%
001	349160		ADMIN CHG-TRANSPORTATION	396,134	396,134	0	0	0	0.00%
001	349170		ADMIN CHG-PERMITS & INSPECTION	396,506	396,506	0	0	0	0.00%
001	349410		SANITATION ADMIN. CHGS.	562,858	562,858	0	0	0	0.00%
001	349420		CEMETERY ADMIN. CHGS.	79,289	79,289	0	0	0	0.00%
001	349430		ADMIN CHG-WATER FUND	2,116,199	2,116,199	0	0	0	0.00%
001	349440		STORMWATER ADMIN. CHGS.	237,342	237,342	0	0	0	0.00%
001	349530		ADMIN CHG-FLEET FUND	289,580	289,580	333,911	0	-333,911	-115.31%
001	361100		INTEREST INC-MAIN POOL	289,580	289,580	333,911	0	-333,911	-115.31%
001	369400		SLOT MACHINE PROCEEDS	1,616,000	1,616,000	-346,121	0	346,121	21.42%
001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	33,833	1,973	-31,860	-31.86%
001	361110		INTEREST INC-INVESTMENTS	116,200	116,200	101,722	0	-101,722	-87.54%
001	381490		INTERFUND TRANS FM UTILITY	2,324,527	2,324,527	177,887	0	-177,887	-7.65%
001	381151	ARPA1	INTERFUND TRANS FM ARPA	0	0	0	0	0	0.00%
1510	323700		FRANCHISE FEES-SOLID WASTE	450,000	450,000	106,313	71,011	-35,302	-7.84%
1510	341230		FILING FEES	397,139	397,139	31,395	35,585	4,190	1.06%
2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	2,029,784	2,029,784	0	0	0	0.00%
2210	325220		FIRE ASSESSMENTS	12,815,588	12,815,588	3,267	2,154	-1,113	-0.01%
2230	342600		FIRE RESCUE TRANSPORT FEE	1,597,073	1,597,073	117,332	119,696	2,364	0.15%
2240	341220		FIRE DEPT REVIEW FEE	150,000	150,000	15,416	2,400	-13,016	-8.68%
2240	342200		FIRE INSP FEES	411,414	411,414	22,003	65,605	43,602	10.60%
2250	389100		APPR FRM UNAPPR SURPL-O&M	0	0	0	0	0	0.00%
2420	316100		LOCAL BUSINESS TAX	488,478	488,478	256,521	235,460	-21,061	-4.31%
2420	329131		HOTEL REGISTRATION FEES	125,000	125,000	104,950	0	-104,950	-83.96%
2420	329994		CERTIFICATION OF USE	250,000	250,000	155,475	184,368	28,893	11.56%
4791	337202	G2507	GRANT LOC GOVT PUB SAFETY SBBC	0	0	0	35,771	35,771	0.00%
4951	344500		PARKING METER RECEIPTS	1,050,000	1,050,000	65,131	0	-65,131	-6.20%
4951	354100		PARKING CITATIONS	750,000	750,000	62,535	1,852	-60,683	-8.09%
4951	354115		LICENSE PLATE RECOGNITION TECH	120,000	120,000	0	0	0	0.00%
5020	341202		IMPACT/DEVEL REVIEW FEES	150,000	150,000	13,658	110,490	96,832	64.55%
5020	341205		ZONING PLAN PROCESSING	100,000	100,000	4,815	12,146	7,332	7.33%
5050	349105		CODE ENFORCEMENT FEES	40,000	40,000	4,200	1,000	-3,200	-8.00%
5050	354300		CODE COMPLIANCE FINES	475,000	475,000	9,279	60,623	51,344	10.81%
6912	381150	G2501	INTERFUND TRANS FM GRANTS	0	0	0	0	0	0.00%
6913	381150	G2505	INTERFUND TRANS FM GRANTS	0	0	0	0	0	0.00%
7210	347220		N BEACH OPER & MAINT AGREE FEE	210,000	210,000	7,000	9,000	2,000	0.95%
7515	362630		RENT-MARINA DOCK	175,000	175,000	10,912	4,620	-6,293	-3.60%