



November  
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 NOVEMBER 30, 2025

CURRENT FISCAL YEAR:

PRIOR FISCAL YEAR:

	<u>CURRENT FISCAL YEAR:</u>					<u>PRIOR FISCAL YEAR:</u>				
	2025-26 ADOPTED	2025-26 REVISED	2025-26 YTD	% COLLECTED	VARIANCE	2024-25 ADOPTED	2024-25 REVISED	2024-25 YTD	% COLLECTED	
PROPERTY TAXES	65,198,170	65,198,170	12,578,239	19.29%	52,619,931	61,121,936	61,121,936	11,312,594	18.51%	
AD VALOREM TAX-CURRENT	68,629,653	68,629,653	13,061,953	19.03%	55,567,700	64,338,880	64,338,880	11,754,921	18.27%	
AD VALOREM TAX-DISCOUNTS	-3,431,483	-3,431,483	-518,741	15.12%	-2,912,742	-3,216,944	-3,216,944	-473,855	14.73%	
AD VALOREM TAX-DELINQUENT	0	0	1,645	-	-1,645	0	0	4,828	-	
AD VALOREM TAX- INT AND PEN	0	0	33,382	-	-33,382	0	0	26,700	-	
CHARGES FOR SERVICES	11,688,666	11,688,666	787,148	6.73%	10,901,518	11,105,342	11,105,342	1,263,288	11.38%	
UTILITY TAXES	6,999,489	6,999,489	668,555	9.55%	6,330,934	7,442,461	7,442,461	593,780	7.98%	
INTERGOVERNMENTAL REVENUE	6,834,625	6,834,625	306,670	4.49%	6,527,955	6,641,628	6,641,628	212,480	3.20%	
FRANCHISE TAXES	5,079,169	5,079,169	74,689	1.47%	5,004,480	5,488,971	5,488,971	110,450	2.01%	
LICENSES & PERMITS	1,075,538	1,075,538	711,059	66.11%	364,479	1,069,972	1,069,972	691,410	64.62%	
INVESTMENT EARNINGS	406,699	406,699	376,122	92.48%	30,577	416,205	416,205	585,303	140.63%	
SLOT MACHINE PROCEEDS	1,616,000	1,616,000	0	0.00%	1,616,000	1,600,000	1,600,000	0	0.00%	
FINES & FORFEITURES	1,569,500	1,569,500	359,251	22.89%	1,210,249	1,432,000	1,432,000	175,465	12.25%	
FIRE ASSESSMENTS	12,815,588	12,815,588	2,381,692	18.58%	10,433,896	12,531,464	12,531,464	2,160,237	17.24%	
OTHER REVENUES	495,873	495,873	91,895	18.53%	403,978	479,284	479,284	117,245	24.46%	
TRANSFERS IN	3,679,782	3,679,782	50,241	1.37%	3,629,541	3,035,529	3,035,529	399,042	13.15%	
APPROPRIATIONS FROM RESERVES	0	1,540,775	0	0.00%	1,540,775	821,052	3,113,467	0	0.00%	
CONTRIBUTIONS	0	0	0	-	0	0	0	-3,175	-	
<b>TOTAL REVENUES</b>	<b>117,459,099</b>	<b>118,999,874</b>	<b>18,385,562</b>	<b>15.45%</b>	<b>100,614,312</b>	<b>113,185,844</b>	<b>115,478,259</b>	<b>17,618,119</b>	<b>15.26%</b>	



**CITY OF HALLANDALE BEACH**

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF NOVEMBER 30, 2025

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2025-26 ADOPTED	2025-26 REVISED	2025-26 YTD	2025-26 ENCUMBERED	% YTD	% YTD + ENC.	2024-25 ADOPTED	2024-25 REVISED	2024-25 YTD	% YTD
CITY COMMISSION	617,485	617,485	76,849	400	12.45%	12.51%	721,778	721,778	96,164	13.32%
CITY MANAGER	2,096,249	2,108,749	169,948	104,125	8.06%	13.00%	1,608,573	1,616,592	146,463	9.06%
BUDGET & PROGRAM MONITORING	883,713	883,713	110,292	25,585	12.48%	15.38%	794,235	794,235	92,531	11.65%
PROCUREMENT	822,682	822,682	116,826	92,123	14.20%	25.40%	877,302	877,302	100,503	11.46%
CITY ATTORNEY	1,827,541	1,827,541	221,689	0	12.13%	12.13%	1,685,793	1,685,793	231,062	13.71%
FINANCE	2,440,472	2,512,722	267,679	97,235	10.65%	14.52%	2,316,762	2,412,351	293,771	12.18%
INNOVATION TECHNOLOGY	5,126,736	5,171,985	615,877	1,012,032	11.91%	31.48%	4,507,757	4,640,084	552,797	11.91%
HUMAN RESOURCES	1,357,581	1,359,449	149,744	25,935	11.02%	12.92%	1,289,127	1,289,127	162,570	12.61%
CITY CLERK	1,012,506	1,463,427	128,127	286,146	8.76%	28.31%	858,712	865,012	106,251	12.28%
POLICE	31,775,468	32,441,498	3,211,989	473,293	9.90%	11.36%	29,208,830	30,535,758	4,438,530	14.54%
FIRE	24,467,653	24,467,653	3,190,731	0	13.04%	13.04%	24,468,956	24,508,734	5,658,796	23.09%
PUBLIC WORKS	2,657,838	2,752,476	205,799	325,508	7.48%	19.30%	1,815,438	2,184,413	194,659	8.91%
SUSTAINABLE DEVELOPMENT	3,795,945	3,894,418	411,264	180,048	10.56%	15.18%	3,539,950	3,748,076	419,987	11.21%
HUMAN SERVICES	2,415,216	2,426,303	317,289	76,591	13.08%	16.23%	2,510,050	2,559,979	328,260	12.82%
PARKS   RECREATION   OPEN SPACES	6,705,769	6,705,769	751,810	360,926	11.21%	16.59%	6,609,807	6,510,134	808,510	12.42%
NON-DEPARTMENTAL	29,456,245	29,544,005	17,402,467	235,139	58.90%	59.70%	30,372,774	30,528,891	2,330,821	7.63%
<b>TOTAL EXPENDITURES</b>	<b>117,459,099</b>	<b>118,999,874</b>	<b>27,348,382</b>	<b>3,295,086</b>	<b>22.98%</b>	<b>25.75%</b>	<b>113,185,844</b>	<b>115,478,259</b>	<b>15,961,673</b>	<b>13.82%</b>



**CITY OF HALLANDALE BEACH**

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF NOVEMBER 30, 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
SALARIES & WAGES	31,320,609	31,259,109	3,933,397	0	12.58%	12.58%	29,374,721	29,356,721	3,750,199	12.77%
FULL-TIME PAY	27,370,177	27,308,677	3,189,159	0	11.68%	11.68%	25,325,246	25,307,246	3,023,799	11.95%
PART-TIME & SEASONAL PAY	1,805,371	1,805,371	219,916	0	12.18%	12.18%	1,935,505	1,935,505	205,281	10.61%
OVERTIME PAY	1,426,150	1,426,150	209,636	0	14.70%	14.70%	1,231,481	1,231,481	187,130	15.20%
OTHER PAY	718,911	718,911	314,687	0	43.77%	43.77%	882,489	882,489	333,989	37.85%
EMPLOYEE BENEFITS	24,422,695	24,422,695	1,886,126	0	7.72%	7.72%	23,295,204	23,295,204	3,506,693	15.05%
TAXES (SOCIAL SECURITY & MEDICARE)	2,130,240	2,130,240	281,234	0	13.20%	13.20%	2,012,084	2,012,084	267,010	13.27%
PENSIONS - PROFESSIONAL & MANAGEMENT	561,418	561,418	0	0	0.00%	0.00%	646,193	646,193	107,699	16.67%
PENSIONS - POLICE & FIRE	10,825,081	10,825,081	0	0	0.00%	0.00%	10,410,369	10,410,369	1,582,413	15.20%
PENSIONS - GENERAL EMPLOYEES	1,894,128	1,894,128	0	0	0.00%	0.00%	1,737,549	1,737,549	289,592	16.67%
PENSIONS - ICMA 401(a)	65,556	65,556	6,277	0	9.58%	9.58%	101,909	101,909	6,116	6.00%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	2,351,834	2,351,834	332,981	0	14.16%	14.16%	2,080,104	2,080,104	305,641	14.69%
PENSIONS - 401(a) MATCH PROGRAM	696,255	696,255	98,578	0	14.16%	14.16%	657,167	657,167	91,560	13.93%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	14,180	14,180	0	0.00%
HEALTH INSURANCE	4,139,804	4,139,804	844,461	0	20.40%	20.40%	4,133,099	4,133,099	712,927	17.25%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	116,250	116,250	16,252	0	13.98%	13.98%	101,785	101,785	15,766	15.49%
OTHER EMPLOYEE BENEFITS	1,642,129	1,642,129	306,343	0	18.66%	18.66%	1,400,765	1,400,765	127,969	9.14%
OPERATING	50,151,271	50,985,589	21,459,958	3,168,891	42.09%	48.31%	45,146,144	45,857,001	6,192,407	13.50%
GRANTS & AIDS	928,424	928,424	60,074	2,500	6.47%	6.74%	292,208	325,958	39,104	12.00%
CAPITAL	570,936	1,338,893	8,827	123,695	0.66%	9.90%	2,530,000	4,095,808	440,843	10.76%
TRANSFERS OUT	10,065,164	10,065,164	0	0	0.00%	0.00%	12,547,567	12,547,567	2,032,428	16.20%
<b>TOTAL EXPENDITURES</b>	<b>117,459,099</b>	<b>118,999,874</b>	<b>27,348,382</b>	<b>3,295,086</b>	<b>22.98%</b>	<b>25.75%</b>	<b>113,185,844</b>	<b>115,478,259</b>	<b>15,961,673</b>	<b>13.82%</b>

**NOTE(S):**

Other Pay: includes Payouts (Vacation Pay, Sick Leave, and Civil Service), Sick Leave Buyback, State Incentive Pay, and Allowances (Clothing, Phone, Auto & Travel, and Tool).

Other Employee Benefits includes: Workers' Compensation and Unemployment Compensation Fees.



**CITY OF HALLANDALE BEACH**

MONTHLY FINANCIAL REPORTS

RENEWAL & REPLACEMENT FUND

REVENUE & EXPENDITURE SUMMARY

AS OF NOVEMBER 30, 2025

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	<b>2025-26</b>	<b>2025-26</b>	<b>2025-26</b>	<b>2025-26</b>	<b>%</b>	<b>%</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>%</b>
	<b>ADOPTED</b>	<b>REVISED</b>	<b>YTD</b>	<b>ENCUMBERED</b>	<b>YTD</b>	<b>YTD + ENC.</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>YTD</b>	<b>YTD</b>
<b>REVENUES:</b>	<u>1,420,624</u>	<u>4,763,196</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>166,667</u>	<u>4.75%</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	166,667	16.67%
APPROPRIATIONS FROM RESERVES	122,772	3,465,344	0	0	0.00%	0.00%	2,500,000	2,500,000	0	0.00%
<b>EXPENDITURES:</b>	<u>1,420,624</u>	<u>4,763,196</u>	<u>103,726</u>	<u>0</u>	<u>2.18%</u>	<u>2.18%</u>	<u>3,506,247</u>	<u>3,506,247</u>	<u>0</u>	<u>0.00%</u>
OPERATING	1,295,624	4,582,510	0	0	0.00%	0.00%	3,506,247	3,506,247	0	0.00%
CAPITAL	125,000	180,686	103,726	0	57.41%	57.41%	0	0	0	-
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>-103,726</b>				<b>0</b>	<b>0</b>	<b>166,667</b>	<b>-</b>



**CITY OF HALLANDALE BEACH**  
 MONTHLY FINANCIAL REPORTS  
 THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT  
 REVENUE & EXPENDITURE SUMMARY  
 AS OF NOVEMBER 30, 2025

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	<b>2025-26</b>	<b>2025-26</b>	<b>2025-26</b>	<b>2025-26</b>	<b>%</b>	<b>%</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>%</b>
	<b>ADOPTED</b>	<b>REVISED</b>	<b>YTD</b>	<b>ENCUMBERED</b>	<b>YTD</b>	<b>YTD + ENC.</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>YTD</b>	<b>YTD</b>
<b>REVENUES:</b>	<b>427,123</b>	<b>463,473</b>	<b>83,360</b>	<b>0</b>	<b>19.52%</b>	<b>19.52%</b>	<b>575,226</b>	<b>631,336</b>	<b>118,813</b>	<b>20.66%</b>
PROPERTY TAXES	414,143	414,143	83,360	0	20.13%	20.13%	564,995	564,995	118,813	21.03%
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	36,350	0	0	0.00%	0.00%	0	56,110	0	0.00%
<b>EXPENDITURES:</b>	<b>427,123</b>	<b>463,473</b>	<b>967</b>	<b>57,287</b>	<b>0.21%</b>	<b>12.57%</b>	<b>575,226</b>	<b>631,336</b>	<b>42,538</b>	<b>6.74%</b>
OPERATING	427,123	427,123	967	20,937	0.23%	5.13%	575,226	582,726	42,538	7.30%
CAPITAL	0	36,350	0	36,350	0.00%	100.00%	0	48,610	0	0.00%
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>82,393</b>				<b>0</b>	<b>0</b>	<b>76,276</b>	<b>-</b>



**CITY OF HALLANDALE BEACH**  
 MONTHLY FINANCIAL REPORTS  
 GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT  
 REVENUE & EXPENDITURE SUMMARY  
 AS OF NOVEMBER 30, 2025

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	<u>2025-26</u>	<u>2025-26</u>	<u>2025-26</u>	<u>2025-26</u>	<u>%</u>	<u>%</u>	<u>2024-25</u>	<u>2024-25</u>	<u>2024-25</u>	<u>%</u>
	<u>ADOPTED</u>	<u>REVISED</u>	<u>YTD</u>	<u>ENCUMBERED</u>	<u>YTD</u>	<u>YTD + ENC.</u>	<u>ADOPTED</u>	<u>REVISED</u>	<u>YTD</u>	<u>YTD</u>
<b>REVENUES:</b>	<b>677,704</b>	<b>878,094</b>	<b>84,351</b>	<b>0</b>	<b>12.45%</b>	<b>12.45%</b>	<b>613,795</b>	<b>1,026,857</b>	<b>68,395</b>	<b>11.14%</b>
PROPERTY TAXES	668,321	668,321	84,351	0	12.62%	12.62%	605,941	605,941	68,395	11.29%
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%
<b>EXPENDITURES:</b>	<b>677,704</b>	<b>878,094</b>	<b>36,396</b>	<b>434,006</b>	<b>4.14%</b>	<b>53.57%</b>	<b>613,795</b>	<b>1,026,857</b>	<b>24,063</b>	<b>2.34%</b>
OPERATING	677,704	677,920	23,560	246,668	3.48%	39.86%	613,795	621,295	24,063	3.87%
CAPITAL	0	200,174	12,836	187,338	6.41%	100.00%	0	405,562	0	0.00%
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>47,955</b>				<b>0</b>	<b>0</b>	<b>44,332</b>	



**CITY OF HALLANDALE BEACH**

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF NOVEMBER 30, 2025

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2025-26 ADOPTED	2025-26 REVISED	2025-26 YTD	2025-26 ENCUMBERED	% YTD	% YTD + ENC.	2024-25 ADOPTED	2024-25 REVISED	2024-25 YTD	% YTD
<b>REVENUES:</b>	<b>7,353,202</b>	<b>7,379,893</b>	<b>56,510</b>	<b>0</b>	<b>0.77%</b>	<b>0.77%</b>	<b>6,235,679</b>	<b>6,506,412</b>	<b>892,526</b>	<b>13.72%</b>
CHARGES FOR SERVICES	217,410	217,410	6,702	0	3.08%	3.08%	229,573	229,573	7,080	3.08%
INTERGOVERNMENTAL REVENUE	979,539	979,539	49,808	0	5.08%	5.08%	979,103	979,103	50,773	5.19%
FRANCHISE TAXES	40,150	40,150	0	0	0.00%	0.00%	40,150	40,150	6,692	16.67%
APPROPRIATIONS FROM RESERVES	3,442,596	3,469,287	0	0	0.00%	0.00%	0	270,733	0	0.00%
INVESTMENT EARNINGS	28,148	28,148	0	0	0.00%	0.00%	18,967	18,967	0	0.00%
TRANSFERS IN	2,645,359	2,645,359	0	0	0.00%	0.00%	4,967,886	4,967,886	827,981	16.67%
<b>EXPENDITURES:</b>	<b>7,353,202</b>	<b>7,379,893</b>	<b>285,194</b>	<b>624,498</b>	<b>3.86%</b>	<b>12.33%</b>	<b>6,235,679</b>	<b>6,506,412</b>	<b>328,741</b>	<b>5.05%</b>
SALARIES & WAGES	1,025,884	1,025,884	123,901	0	12.08%	12.08%	690,797	690,797	55,902	8.09%
FULL-TIME PAY	987,521	987,521	116,729	0	11.82%	11.82%	670,115	670,115	47,132	7.03%
OVERTIME PAY	30,500	30,500	5,652	0	18.53%	18.53%	19,000	19,000	2,553	13.44%
OTHER PAY	7,863	7,863	1,520	0	19.33%	19.33%	1,682	1,682	6,217	369.62%
EMPLOYEE BENEFITS	724,240	724,240	64,642	0	8.93%	8.93%	503,349	503,349	61,427	12.20%
TAXES (SOCIAL SECURITY & MEDICARE)	72,183	72,183	9,024	0	12.50%	12.50%	48,019	48,019	4,028	8.39%
PENSIONS - GENERAL EMPLOYEES	197,732	197,732	0	0	0.00%	0.00%	179,196	179,196	29,866	16.67%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	149,769	149,769	20,976	0	14.01%	14.01%	41,201	41,201	3,318	8.05%
PENSIONS - 401(a) MATCH PROGRAM	27,849	27,849	3,243	0	11.65%	11.65%	17,877	17,877	1,389	7.77%
HEALTH INSURANCE	246,481	246,481	25,982	0	10.54%	10.54%	197,565	197,565	21,488	10.88%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	7,822	7,822	1,007	0	12.87%	12.87%	2,614	2,614	298	11.41%
OTHER EMPLOYEE BENEFITS	22,404	22,404	4,410	0	19.68%	19.68%	16,877	16,877	1,040	6.16%
OPERATING	4,017,689	4,042,245	96,651	622,362	2.39%	17.79%	3,498,144	3,594,288	204,181	5.68%
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	7,232	16.67%
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>-228,683</b>				<b>0</b>	<b>0</b>	<b>563,784</b>	

**NOTE(S):**

Other Pay includes: Payouts (Vacation Pay, Sick Leave, and Civil Service), Sick Leave Buyback, State Incentive Pay, and Allowances (Clothing, Phone, Auto & Travel, and Tool).

Other Employee Benefits includes: Workers' Compensation and Unemployment Compensation Fees.



**CITY OF HALLANDALE BEACH**

MONTHLY FINANCIAL REPORTS

BUILDING PERMITS & INSPECTIONS FUND

REVENUE & EXPENDITURE SUMMARY

AS OF NOVEMBER 30, 2025

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2025-26 ADOPTED	2025-26 REVISED	2025-26 YTD	2025-26 ENCUMBERED	% YTD	% YTD + ENC.	2024-25 ADOPTED	2024-25 REVISED	2024-25 YTD	% YTD
<b>REVENUES:</b>	<b>5,139,504</b>	<b>5,249,431</b>	<b>771,881</b>	<b>0</b>	<b>14.70%</b>	<b>14.70%</b>	<b>5,091,147</b>	<b>5,229,850</b>	<b>884,069</b>	<b>16.90%</b>
CHARGES FOR SERVICES	480,000	480,000	73,372	0	15.29%	15.29%	553,000	553,000	70,336	12.72%
LICENSES & PERMITS	4,625,000	4,625,000	698,509	0	15.10%	15.10%	4,096,500	4,096,500	813,733	19.86%
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	560,121	0	0.00%
<b>EXPENDITURES:</b>	<b>5,139,504</b>	<b>5,249,431</b>	<b>295,788</b>	<b>2,052,506</b>	<b>5.63%</b>	<b>44.73%</b>	<b>5,091,147</b>	<b>5,229,850</b>	<b>422,955</b>	<b>8.09%</b>
SALARIES & WAGES	1,409,538	1,409,538	162,015	0	11.49%	11.49%	1,376,169	1,376,169	167,709	12.19%
FULL-TIME PAY	1,364,974	1,364,974	150,479	0	11.02%	11.02%	1,336,604	1,336,604	156,908	11.74%
OVERTIME PAY	40,000	40,000	510	0	1.28%	1.28%	35,000	35,000	3,216	9.19%
OTHER PAY	4,564	4,564	11,026	0	241.59%	241.59%	4,565	4,565	7,585	166.15%
EMPLOYEE BENEFITS	652,307	652,307	82,052	0	12.58%	12.58%	657,627	657,627	103,448	15.73%
TAXES (SOCIAL SECURITY & MEDICARE)	100,454	100,454	11,822	0	11.77%	11.77%	98,499	98,499	12,334	12.52%
PENSIONS - GENERAL EMPLOYEES	73,927	73,927	0	0	0.00%	0.00%	70,291	70,291	11,715	16.67%
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	23,156	0	13.19%	13.19%	168,802	168,802	24,869	14.73%
PENSIONS - 401(a) MATCH PROGRAM	36,018	36,018	4,784	0	13.28%	13.28%	36,544	36,544	4,920	13.46%
HEALTH INSURANCE	247,806	247,806	39,908	0	16.10%	16.10%	264,952	264,952	47,676	17.99%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,101	5,101	803	0	15.74%	15.74%	5,126	5,126	777	15.15%
OTHER EMPLOYEE BENEFITS	10,108	10,108	1,579	0	15.62%	15.62%	6,549	6,549	1,156	17.66%
OPERATING	2,999,559	3,021,637	51,721	2,052,506	1.71%	69.64%	2,979,251	3,024,354	138,781	4.59%
CAPITAL	0	87,849	0	0	0.00%	0.00%	0	93,600	0	0.00%
TRANSFERS OUT	78,100	78,100	0	0	0.00%	0.00%	78,100	78,100	13,017	16.67%
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>476,094</b>				<b>0</b>	<b>0</b>	<b>461,115</b>	

**NOTE(S):**

Other Pay includes: Payouts (Vacation Pay, Sick Leave, and Civil Service), Sick Leave Buyback, State Incentive Pay, and Allowances (Clothing, Phone, Auto & Travel, and Tool).

Other Employee Benefits includes: Workers' Compensation and Unemployment Compensation Fees.



**CITY OF HALLANDALE BEACH**

MONTHLY FINANCIAL REPORTS

SANITATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF NOVEMBER 30, 2025

	<b>CURRENT FISCAL YEAR:</b>						<b>PRIOR FISCAL YEAR:</b>			
	<b>2025-26</b>	<b>2025-26</b>	<b>2025-26</b>	<b>2025-26</b>	<b>%</b>	<b>%</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>%</b>
	<b>ADOPTED</b>	<b>REVISED</b>	<b>YTD</b>	<b>ENCUMBERED</b>	<b>YTD</b>	<b>YTD + ENC.</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>YTD</b>	<b>YTD</b>
<b>REVENUES:</b>	<b>7,519,329</b>	<b>7,545,550</b>	<b>1,298,308</b>	<b>0</b>	<b>17.21%</b>	<b>17.21%</b>	<b>7,302,452</b>	<b>7,363,303</b>	<b>1,208,532</b>	<b>16.41%</b>
CHARGES FOR SERVICES	7,284,505	7,284,505	1,231,953	0	16.91%	16.91%	6,720,277	6,720,277	1,148,365	17.09%
LICENSES & PERMITS	60,500	60,500	60,935	0	100.72%	100.72%	55,000	55,000	54,080	98.33%
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	5,421	0	19.36%	19.36%	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%
<b>EXPENDITURES:</b>	<b>7,519,329</b>	<b>7,545,550</b>	<b>760,318</b>	<b>2,838,835</b>	<b>10.08%</b>	<b>47.70%</b>	<b>7,302,452</b>	<b>7,363,303</b>	<b>946,547</b>	<b>12.85%</b>
SALARIES & WAGES	1,664,147	1,664,147	205,102	0	12.32%	12.32%	1,626,505	1,626,505	196,267	12.07%
FULL-TIME PAY	1,407,202	1,407,202	175,737	0	12.49%	12.49%	1,381,981	1,381,981	141,276	10.22%
OVERTIME PAY	251,000	251,000	19,362	0	7.71%	7.71%	239,000	239,000	47,816	20.01%
OTHER PAY	5,945	5,945	10,004	0	168.27%	168.27%	5,524	5,524	7,176	129.91%
EMPLOYEE BENEFITS	935,180	935,180	121,260	0	12.97%	12.97%	938,979	938,979	136,779	14.57%
TAXES (SOCIAL SECURITY & MEDICARE)	101,584	101,584	15,110	0	14.87%	14.87%	98,977	98,977	14,363	14.51%
PENSIONS - GENERAL EMPLOYEES	177,062	177,062	0	0	0.00%	0.00%	160,082	160,082	26,680	16.67%
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	32,034	0	16.94%	16.94%	182,358	182,358	28,300	15.52%
PENSIONS - 401(a) MATCH PROGRAM	38,138	38,138	5,555	0	14.56%	14.56%	40,378	40,378	4,734	11.72%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	750	750	0	0.00%
HEALTH INSURANCE	303,294	303,294	47,532	0	15.67%	15.67%	368,912	368,912	53,465	14.49%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,860	5,860	876	0	14.94%	14.94%	4,896	4,896	789	16.12%
OTHER EMPLOYEE BENEFITS	116,814	116,814	20,153	0	17.25%	17.25%	79,194	79,194	8,447	10.67%
OPERATING	4,837,563	4,863,784	433,955	2,838,835	8.92%	67.29%	4,654,529	4,715,380	599,761	12.72%
TRANSFERS OUT	82,439	82,439	0	0	0.00%	0.00%	82,439	82,439	13,740	16.67%
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>537,991</b>				<b>0</b>	<b>0</b>	<b>261,985</b>	

**NOTE(S):**

Other Pay includes: Payouts (Vacation Pay, Sick Leave, and Civil Service), Sick Leave Buyback, State Incentive Pay, and Allowances (Clothing, Phone, Auto & Travel, and Tool).

Other Employee Benefits includes: Workers' Compensation and Unemployment Compensation Fees.



**CITY OF HALLANDALE BEACH**

MONTHLY FINANCIAL REPORTS

STORMWATER FUND

REVENUE & EXPENDITURE SUMMARY

AS OF NOVEMBER 30, 2025

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2025-26 ADOPTED	2025-26 REVISED	2025-26 YTD	2025-26 ENCUMBERED	% YTD	% YTD + ENC.	2024-25 ADOPTED	2024-25 REVISED	2024-25 YTD	% YTD
<b>REVENUES:</b>	<b>6,736,050</b>	<b>25,607,708</b>	<b>985,999</b>	<b>0</b>	<b>3.85%</b>	<b>3.85%</b>	<b>6,586,271</b>	<b>7,146,015</b>	<b>1,004,292</b>	<b>14.05%</b>
CHARGES FOR SERVICES	6,674,100	6,674,100	1,004,311	0	15.05%	15.05%	6,030,500	6,030,500	920,959	15.27%
INTERGOVERNMENTAL REVENUE	0	1,427,505	-18,312	0	-1.28%	-1.28%	0	146,602	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	83,333	16.67%
APPROPRIATIONS FROM RESERVES	0	17,444,153	0	0	0.00%	0.00%	0	413,142	0	0.00%
<b>EXPENDITURES:</b>	<b>6,736,050</b>	<b>25,607,708</b>	<b>213,208</b>	<b>3,159,954</b>	<b>0.83%</b>	<b>13.17%</b>	<b>6,586,271</b>	<b>7,146,015</b>	<b>258,995</b>	<b>3.62%</b>
SALARIES & WAGES	815,666	815,666	86,785	0	10.64%	10.64%	806,194	806,194	87,660	10.87%
FULL-TIME PAY	672,394	672,394	74,129	0	11.02%	11.02%	654,705	654,705	71,664	10.95%
OVERTIME PAY	138,000	138,000	7,789	0	5.64%	5.64%	150,000	150,000	11,916	7.94%
OTHER PAY	5,272	5,272	4,868	0	92.33%	92.33%	1,489	1,489	4,079	273.97%
EMPLOYEE BENEFITS	420,654	420,654	41,108	0	9.77%	9.77%	445,839	445,839	70,137	15.73%
TAXES (SOCIAL SECURITY & MEDICARE)	49,008	49,008	6,337	0	12.93%	12.93%	47,864	47,864	6,403	13.38%
PENSIONS - GENERAL EMPLOYEES	110,520	110,520	0	0	0.00%	0.00%	163,583	163,583	27,264	16.67%
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	12,755	0	15.11%	15.11%	68,597	68,597	9,685	14.12%
PENSIONS - 401(a) MATCH PROGRAM	16,676	16,676	2,219	0	13.31%	13.31%	16,341	16,341	2,119	12.97%
HEALTH INSURANCE	135,750	135,750	17,156	0	12.64%	12.64%	134,489	134,489	23,260	17.29%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	4,981	4,981	489	0	9.81%	9.81%	3,635	3,635	521	14.34%
OTHER EMPLOYEE BENEFITS	10,932	10,932	2,152	0	19.68%	19.68%	11,330	11,330	886	7.82%
OPERATING	3,259,488	3,280,727	75,033	256,269	2.29%	10.10%	4,953,448	4,981,462	93,213	1.87%
CAPITAL	1,825,000	20,675,419	10,282	2,903,686	0.05%	14.09%	140,000	671,729	2,200	0.33%
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	5,785	16.67%
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>772,792</b>				<b>0</b>	<b>0</b>	<b>745,298</b>	

**NOTE(S):**

Other Pay includes: Payouts (Vacation Pay, Sick Leave, and Civil Service), Sick Leave Buyback, State Incentive Pay, and Allowances (Clothing, Phone, Auto & Travel, and Tool).

Other Employee Benefits includes: Workers' Compensation and Unemployment Compensation Fees.



**CITY OF HALLANDALE BEACH**

MONTHLY FINANCIAL REPORTS

UTILITY FUND

REVENUE & EXPENDITURE SUMMARY

AS OF NOVEMBER 30, 2025

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2025-26 ADOPTED	2025-26 REVISED	2025-26 YTD	2025-26 ENCUMBERED	% YTD	% YTD + ENC.	2024-25 ADOPTED	2024-25 REVISED	2024-25 YTD	% YTD
<b>REVENUES:</b>	<b>44,026,668</b>	<b>60,609,549</b>	<b>4,530,535</b>	<b>0</b>	<b>7.47%</b>	<b>7.47%</b>	<b>41,094,894</b>	<b>59,958,970</b>	<b>3,375,059</b>	<b>5.63%</b>
CHARGES FOR SERVICES	43,726,660	43,726,660	3,969,351	0	9.08%	9.08%	40,662,461	40,662,461	3,375,059	8.30%
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	561,147	0	-	-	0	0	0	-
APPROPRIATIONS FROM RESERVES	0	16,582,881	0	0	0.00%	0.00%	0	18,864,076	0	0.00%
<b>EXPENDITURES:</b>	<b>44,026,668</b>	<b>60,609,549</b>	<b>2,721,524</b>	<b>14,219,285</b>	<b>4.49%</b>	<b>27.95%</b>	<b>41,094,894</b>	<b>59,958,970</b>	<b>2,400,070</b>	<b>4.00%</b>
SALARIES & WAGES	6,281,806	6,281,806	727,685	0	11.58%	11.58%	5,836,516	5,836,516	684,004	11.72%
FULL-TIME PAY	5,769,700	5,769,700	621,769	0	10.78%	10.78%	5,470,538	5,470,538	558,227	10.20%
PART-TIME & SEASONAL PAY	24,245	24,245	1,286	0	5.31%	5.31%	24,973	24,973	10,619	42.52%
OVERTIME PAY	434,870	434,870	65,369	0	15.03%	15.03%	296,000	296,000	65,861	22.25%
OTHER PAY	52,991	52,991	39,260	0	74.09%	74.09%	45,005	45,005	49,297	109.54%
EMPLOYEE BENEFITS	2,923,474	2,923,474	341,341	0	0	0	2,888,654	2,888,654	422,297	14.62%
TAXES (SOCIAL SECURITY & MEDICARE)	426,472	426,472	52,685	0	12.35%	12.35%	403,204	403,204	48,935	12.14%
PENSIONS - GENERAL EMPLOYEES	478,406	478,406	0	0	0.00%	0.00%	492,606	492,606	82,101	16.67%
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	110,882	0	14.58%	14.58%	679,703	679,703	97,011	14.27%
PENSIONS - 401(a) MATCH PROGRAM	148,010	148,010	19,482	0	13.16%	13.16%	142,663	142,663	17,460	12.24%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	3,750	3,750	0	0.00%
HEALTH INSURANCE	990,158	990,158	141,096	0	14.25%	14.25%	1,072,155	1,072,155	165,495	15.44%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	32,025	32,025	3,698	0	11.55%	11.55%	24,354	24,354	3,894	15.99%
OTHER EMPLOYEE BENEFITS	81,897	81,897	13,499	0	16.48%	16.48%	63,949	63,949	7,401	11.57%
OPERATING	28,464,016	30,404,581	1,251,505	2,204,448	4.12%	11.37%	24,892,194	25,259,591	845,393	3.35%
CAPITAL	810,000	15,452,316	396,851	12,014,837	2.57%	80.32%	767,000	19,263,680	62,519	0.32%
DEBT SERVICE (PRINCIPAL & INTEREST)	3,222,845	3,222,845	4,143	0	0.13%	0.13%	4,641,064	4,641,064	30,082	0.65%
TRANSFERS OUT	2,324,527	2,324,527	0	0	0.00%	0.00%	2,069,466	2,069,466	355,775	17.19%
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>1,809,011</b>				<b>0</b>	<b>0</b>	<b>974,989</b>	

**NOTE(S):**

Other Pay includes: Payouts (Vacation Pay, Sick Leave, and Civil Service), Sick Leave Buyback, State Incentive Pay, and Allowances (Clothing, Phone, Auto & Travel, and Tool).

Other Employee Benefits includes: Workers' Compensation and Unemployment Compensation Fees.

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

ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	2025-26		2025-26		2025-26	
				ADOPTED	REVISED	ACTUAL	REMAINING	% COLLECTED	
001	311100		AD VALOREM TAX-CURRENT	68,629,653	68,629,653	13,061,953	55,567,700	●	19.03
001	311200		AD VALOREM TAX-DISCOUNTS	(3,431,483)	(3,431,483)	(518,741)	(2,912,742)	●	15.12
(4)	001	387530	ADMIN CHG-FLEET FUND	277,917	277,917	-	277,917	●	0.00
(4)	001	387570	ADMIN CHG-GENERAL LIABILITY	113,591	113,591	-	113,591	●	0.00
(4)	001	387170	ADMIN CHG-PERMITS & INSPECTION	396,506	396,506	-	396,506	●	0.00
(4)	001	387410	ADMIN CHG - SANITATION FUND	562,858	562,858	-	562,858	●	0.00
(4)	001	387440	ADMIN CHG - STORMWATER	237,342	237,342	-	237,342	●	0.00
(4)	001	387160	ADMIN CHG-TRANSPORTATION	396,134	396,134	-	396,134	●	0.00
(4)	001	387490	ADMIN CHGS - UTILITY FUND	2,116,199	2,116,199	-	2,116,199	●	0.00
	2420	329994	CERTIFICATION OF USE	250,000	250,000	222,488	27,512	●	89.00
(1)	001	335181	CITY PORTION OF SALES TAX	3,397,134	3,397,134	-	3,397,134	●	0.00
	5050	354300	CODE COMPLIANCE FINES	475,000	475,000	139,437	335,563	●	29.36
(4)	001	387130	COMM. REDVLPMNT. AGENCY	480,847	480,847	-	480,847	●	0.00
(1)	001	315200	COMMUNICATION SERVICE TAX	1,281,569	1,281,569	-	1,281,569	●	0.00
(1)	2130	342771	PDSIU CRA-MOU-POLICE SERVICES	2,029,784	2,029,784	-	2,029,784	●	0.00
	1510	341230	FILING FEES	397,139	397,139	74,217	322,922	●	18.69
	2210	325220	FIRE ASSESSMENTS	12,815,588	12,815,588	2,381,692	10,433,896	●	18.58
	2240	341220	FIRE DEPT REVIEW FEE	150,000	150,000	7,820	142,180	●	5.21
	2240	342200	FIRE INSP FEES	411,414	411,414	110,734	300,680	●	26.92
	2230	342600	FIRE RESCUE TRANSPORT FEE	1,597,073	1,597,073	119,696	1,477,377	●	7.49
(1)	001	323100	FRANCHISE FEES-ELECTRICITY	3,300,000	3,300,000	-	3,300,000	●	0.00
	1510	323700	FRANCHISE FEES-SOLID WASTE	450,000	450,000	71,140	378,860	●	15.81
	2420	329131	HOTEL REGISTRATION FEES	125,000	125,000	114,200	10,800	●	91.36
	5020	341202	IMPACT/DEVELOP REVIEW FEES	150,000	150,000	123,070	26,930	●	82.05
(1)	001	312510	INS PREMIUM TAX-FIREFIGHTER	607,452	607,452	-	607,452	●	0.00
(1)	001	312520	INS PREMIUM TAX-POLICE	487,379	487,379	-	487,379	●	0.00
(1)	001	361110	INTEREST INC-INVESTMENTS	116,200	116,200	-	116,200	●	0.00
(1)	001	361100	INTEREST INC-MAIN POOL	289,580	289,580	376,085	(86,505)	●	129.87
(4)	001	381130	INTERFUND TRANSF FM CRA FUND	640,000	640,000	-	640,000	●	0.00
	6912	381150	G2601 INTERFUND TRANS FM GRANTS	278,800	278,800	27,529	251,271	●	9.87
	6912	381150	G2602 INTERFUND TRANS FM GRANTS	100,000	100,000	-	100,000	●	0.00
	6913	381150	G2605 INTERFUND TRANS FM GRANTS	111,006	111,006	-	111,006	●	0.00
(1)	001	381490	INTERFUND TRANSF FM UTILITY	2,324,527	2,324,527	-	2,324,527	●	0.00
	001	335120	INTERGVTL-ST REV SHARING	1,773,784	1,773,784	234,811	1,538,973	●	13.24
(4)	4951	354115	LICENSE PLATE RECOGNITION TECH	120,000	120,000	-	120,000	●	0.00
(4)	4791	337202	G2607 LOC GOVT PUB SAFETY SBBC	357,706	357,706	-	357,706	●	0.00
	2420	316100	LOCAL BUSINESS TAX	488,478	488,478	292,958	195,520	●	59.97
	001	369990	MISCELLANEOUS REVENUE OTHER	100,000	100,000	11,281	88,720	●	11.28
	7210	347220	N BEACH OPER & MAINT AGREE FEE	210,000	210,000	18,000	192,000	●	8.57
	4951	354100	PARKING CITATIONS	750,000	750,000	180,689	569,311	●	24.09
	4951	344500	PARKING METER RECEIPTS	1,050,000	1,050,000	160,847	889,153	●	15.32
	7210	362300	RENT-REC HALL & POOL	110,000	110,000	30,696	79,304	●	27.91
	7515	362630	RENT-MARINA DOCK	175,000	175,000	32,174	142,826	●	18.39
(1)	7210	347221	S BEACH PK OPERATING AGREE FEE	120,000	120,000	-	120,000	●	0.00
(2)	001	369400	SLOT MACHINE PROCEEDS	1,616,000	1,616,000	-	1,616,000	●	0.00
	2120	381104	TRNS FRM POL O/S FUND	131,052	131,052	22,712	108,340	●	17.33
	001	314100	UTILITY SERVICE TAX-ELECTRIC	4,600,000	4,600,000	463,198	4,136,802	●	10.07
	001	314300	UTILITY SERVICE TAX-WATER	2,344,489	2,344,489	203,661	2,140,828	●	8.69
	5020	341201	VAR ZON'G REZON'G COND USE	100,000	100,000	14,580	85,420	●	14.58
	5020	341205	ZONING PLAN PROCESSING	100,000	100,000	23,718	76,282	●	23.72

- MEETS EXPECTATIONS - benchmark 0.16% or higher
- AT RISK - between 0.16% and 0.08%
- BELOW EXPECTATIONS - lower than 0.08%

**NOTES:**

Two months of revenues is 0.16%. 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 Journal Entries to be recorded



**Hallandale Beach**  
PROGRESS. INNOVATION. OPPORTUNITY

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

**AS OF NOVEMBER 30, 2025**

Pursuant to Code of Ordinance Section 10-31(4), the City Commission must be notified in writing, of any transfers. The following is a list of all budget transfers that exceeded the City Manager's purchasing authority level for month ending November 30, 2025:

	Transfer Amount	Account	Purpose
<b>To: 2024 Utility Bond Fund</b>	\$340,340	3599S-565000-P2131	Remaining funds in the amount of \$340,340 from Project P2129 (Lift Station #1) was used for Project P2131 (Lift Station #9). This budget transfer moved the approved funds from Project P2129 to Project P2131.
<b>From: 2024 Utility Bond Fund</b>	\$340,340	3599S-565000-P2129	Remaining funds in the amount of \$340,340 from Project P2129 (Lift Station #1) was used for Project P2131 (Lift Station #9). This budget transfer moved the approved funds from Project P2129 to Project P2131.
<b>To: Utility Fund 490</b>	\$75,000	3320W-531010	A Work Authorization for Hazen & Sawyer was prepared for the on-going technical assistance for the Engineer's Report assistance, Water Treatment planning, Water Plant Operational Assistance as the EOR, and Instrumental Assistance. This transfer was to pay for the Engineer Report.
<b>From: Utility Fund 490</b>	\$50,000	3330W-531010	A Work Authorization for Hazen & Sawyer was prepared for the on-going technical assistance for the Engineer's Report assistance, Water Treatment planning, Water Plant Operational Assistance as the EOR, and Instrumental Assistance. This transfer was to pay for the Engineer Report.
<b>From: Utility Fund 490</b>	\$25,000	3320W-555060	A Work Authorization for Hazen & Sawyer was prepared for the on-going technical assistance for the Engineer's Report assistance, Water Treatment planning, Water Plant Operational Assistance as the EOR, and Instrumental Assistance. This transfer was to pay for the Engineer Report.
<b>To: 2024 Utility Bond Fund</b>	\$500,000	3399W-565010-P2415	This transfer moved funds from a construction account to a design account for the design portion of Project P2415.
<b>From: 2024 Utility Bond Fund</b>	\$500,000	3399W-565000-P2415	This transfer was to moved funds from a construction account to a design account for the design portion of Project P2415.

FY 2025-26 GENERAL FUND REVENUES ≥ \$100,000  
AS OF NOVEMBER 30, 2025

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	2025-26	2025-26	2024-25	2025-26	\$	%
				ADOPTED	REVISED	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-OVER-YEAR CHANGE	YEAR-OVER-YEAR CHANGE
001	311100		AD VALOREM TAX-CURRENT	68,629,653	68,629,653	11,754,921	13,061,953	1,307,032	1.90%
001	311200		AD VALOREM TAX-DISCOUNTS	-3,431,483	-3,431,483	-473,855	-518,741	-44,886	1.31%
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	414,598	463,198	48,600	1.06%
001	314300		UTILITY SERVICE TAX-WATER	2,344,489	2,344,489	175,022	203,661	28,640	1.22%
001	315200		COMMUNICATION SERVICE TAX	1,281,569	1,281,569	0	0	0	0.00%
001	323100		FRANCHISE FEES-ELECTRICITY	3,300,000	3,300,000	0	0	0	0.00%
001	335120		INTERGVTL-ST REV SHARING	1,773,784	1,773,784	231,300	234,811	3,511	0.20%
001	335181		CITY PORTION OF SALES TAX	3,397,134	3,397,134	0	0	0	0.00%
001	387120		THREE ISLANDS ADMIN. CHGS	23,931	23,931	0	0	0	0.00%
001	387130		COMM. REDVLPMT. AGENCY	480,847	480,847	0	0	0	0.00%
001	387160		ADMIN CHG-TRANSPORTATION	396,134	396,134	0	0	0	0.00%
001	387170		ADMIN CHG-PERMITS & INSPECTION	396,506	396,506	0	0	0	0.00%
001	387410		SANITATION ADMIN. CHGS.	562,858	562,858	0	0	0	0.00%
001	387420		CEMETERY ADMIN. CHGS.	79,289	79,289	0	0	0	0.00%
001	387490		ADMIN CHGS - UTILITY FUND	2,116,199	2,116,199	0	0	0	0.00%
001	387440		STORMWATER ADMIN. CHGS.	237,342	237,342	0	0	0	0.00%
001	387530		ADMIN CHG-FLEET FUND	277,917	277,917	0	0	0	0.00%
001	361100		INTEREST INC-MAIN POOL	289,580	289,580	617,695	376,085	-241,610	-83.43%
001	369400		SLOT MACHINE PROCEEDS	1,616,000	1,616,000	0	0	0	0.00%
001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	34,136	11,281	-22,856	-22.86%
001	361110		INTEREST INC-INVESTMENTS	116,200	116,200	201,875	0	-201,875	-173.73%
001	381490		INTERFUND TRANSF FM UTILITY	2,324,527	2,324,527	355,775	0	-355,775	-15.31%
001	381151	ARPA1	INTERFUND TRANSF FM ARPA	0	0	0	0	0	0.00%
1510	323700		FRANCHISE FEES-SOLID WASTE	450,000	450,000	106,313	71,140	-35,173	-7.82%
1510	341230		FILING FEES	397,139	397,139	62,260	74,217	11,957	3.01%
2130	342771	PD&IU	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	2,160,237	2,381,692	221,455	1.73%
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	20,384	7,820	-12,564	-8.38%
2240	342200		FIRE INSP FEES	411,414	411,414	41,484	110,734	69,251	16.83%
2250	389100		APPR FRM UNAPPR SURPL-O&M	0	0	0	0	0	0.00%
2420	316100		LOCAL BUSINESS TAX	488,478	488,478	300,611	292,958	-7,653	-1.57%
2420	329131		HOTEL REGISTRATION FEES	125,000	125,000	104,950	114,200	9,250	7.40%
2420	329994		CERTIFICATION OF USE	250,000	250,000	182,825	222,488	39,663	15.87%
4791	337202	G2607	GRANT LOC GOVT PUB SAFETY SBBC	357,706	357,706	0	0	0	0.00%
4951	344500		PARKING METER RECEIPTS	1,050,000	1,050,000	136,056	160,847	24,791	2.36%
4951	354100		PARKING CITATIONS	750,000	750,000	136,385	180,689	44,304	5.91%
4951	354115		LICENSE PLATE RECOGNITION TECH	120,000	120,000	350	0	-350	-0.29%
5020	341202		IMPACT/DEVELOP REVIEW FEES	150,000	150,000	20,558	123,070	102,512	68.34%
5020	341205		ZONING PLAN PROCESSING	100,000	100,000	9,865	23,718	13,854	13.85%
5050	349105		CODE ENFORCEMENT FEES	40,000	40,000	7,200	9,000	1,800	4.50%
5050	354300		CODE COMPLIANCE FINES	475,000	475,000	11,679	139,437	127,758	26.90%
6912	381150	G2601	INTERFUND TRANS FM GRANTS	278,800	278,800	0	27,529	27,529	9.87%
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	14,000	18,000	4,000	1.90%
5020	341201		VAR ZON'G REZON'G COND USE	100,000	100,000	30,315	14,580	-15,735	-15.74%
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	36,874	30,696	-6,179	-5.62%
001	387570		ADMIN CHG-GENERAL LIABILITY	113,591	113,591	0	0	0	0.00%
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	16,928	22,712	5,784	4.41%
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	22,481	32,174	9,694	5.54%