



March
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 MARCH 31, 2026

CURRENT FISCAL YEAR:

PRIOR FISCAL YEAR:

	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	54,336,379	83.34%	10,861,791	61,121,936	61,121,936	52,017,988	85.11%
AD VALOREM TAX-CURRENT	68,629,653	68,629,653	56,356,578	82.12%	12,273,075	64,338,880	64,338,880	53,956,629	83.86%
AD VALOREM TAX-DISCOUNTS	-3,431,483	-3,431,483	-2,105,026	61.34%	-1,326,457	-3,216,944	-3,216,944	-2,021,513	62.84%
AD VALOREM TAX-DELINQUENT	0	0	5,782	-	-5,782	0	0	20,779	-
AD VALOREM TAX- INT AND PEN	0	0	79,045	-	-79,045	0	0	62,093	-
CHARGES FOR SERVICES	11,688,666	11,688,666	6,155,471	52.66%	5,533,195	11,105,342	11,105,342	5,152,460	46.40%
UTILITY TAXES	6,999,489	6,999,489	2,982,530	42.61%	4,016,959	7,442,461	7,442,461	2,753,425	37.00%
INTERGOVERNMENTAL REVENUE	6,834,625	6,834,625	1,979,729	28.97%	4,854,896	6,641,628	6,641,628	1,911,664	28.78%
FRANCHISE TAXES	5,079,169	5,079,169	1,853,784	36.50%	3,225,385	5,488,971	5,488,971	1,725,439	31.43%
LICENSES & PERMITS	1,075,538	1,075,538	982,399	91.34%	93,139	1,069,972	1,069,972	987,207	92.26%
INVESTMENT EARNINGS	406,699	406,699	2,516,836	618.84%	-2,110,137	416,205	416,205	2,749,388	660.59%
SLOT MACHINE PROCEEDS	1,616,000	1,616,000	831,747	51.47%	784,253	1,600,000	1,600,000	303,692	18.98%
FINES & FORFEITURES	1,569,500	1,569,500	903,333	57.56%	666,167	1,432,000	1,432,000	1,062,376	74.19%
FIRE ASSESSMENTS	12,815,588	12,815,588	9,946,740	77.61%	2,868,848	12,531,464	12,531,464	10,111,250	80.69%
OTHER REVENUES	495,873	495,873	278,099	56.08%	217,774	479,284	479,284	325,793	67.97%
TRANSFERS IN	3,679,782	3,988,053	1,397,795	35.05%	2,590,258	3,035,529	3,187,102	1,241,880	38.97%
APPROPRIATIONS FROM RESERVES	0	3,705,986	0	0.00%	3,705,986	821,052	5,014,671	0	0.00%
CONTRIBUTIONS	0	0	0	-	0	0	0	0	-
TOTAL REVENUES	117,459,099	121,473,356	84,183,841	69.30%	37,289,515	113,185,844	117,531,036	80,342,562	68.36%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF MARCH 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	268,646	32,900	43.51%	48.83%	721,778	721,778	261,311	36.20%
CITY MANAGER	2,096,249	2,102,897	584,849	96,393	27.81%	32.40%	1,608,573	1,594,798	503,460	31.57%
BUDGET & PROGRAM MONITORING	883,713	887,262	343,693	26,688	38.74%	41.74%	794,235	803,743	332,486	41.37%
PROCUREMENT	822,682	826,719	388,303	71,414	46.97%	55.61%	877,302	882,076	345,911	39.22%
CITY ATTORNEY	1,827,541	1,832,040	858,109	4,724	46.84%	47.10%	1,685,793	1,692,134	799,614	47.25%
FINANCE	2,440,472	2,593,996	1,060,963	200,804	40.90%	48.64%	2,316,762	2,496,528	1,072,783	42.97%
INNOVATION TECHNOLOGY	5,126,736	5,292,839	2,417,191	1,010,921	45.67%	64.77%	4,507,757	4,663,789	2,137,871	45.84%
HUMAN RESOURCES	1,357,581	1,508,393	604,904	19,307	40.10%	41.38%	1,289,127	1,300,232	528,726	40.66%
CITY CLERK	1,012,506	1,465,808	432,722	280,153	29.52%	48.63%	858,712	870,463	358,017	41.13%
POLICE	31,775,468	32,938,763	14,930,556	626,691	45.33%	47.23%	29,208,830	31,163,519	13,529,147	43.41%
FIRE	24,467,653	24,467,653	11,750,080	51,430	48.02%	48.23%	24,468,956	24,508,734	13,500,736	55.09%
PUBLIC WORKS	2,657,838	2,780,647	1,270,024	181,556	45.67%	52.20%	1,815,438	2,159,216	801,957	37.14%
SUSTAINABLE DEVELOPMENT	3,795,945	3,920,852	1,432,230	118,168	36.53%	39.54%	3,539,950	3,869,043	1,582,194	40.89%
HUMAN SERVICES	2,415,216	2,593,866	1,123,727	73,635	43.32%	46.16%	2,510,050	2,664,258	1,140,124	42.79%
PARKS RECREATION OPEN SPACES	6,705,769	6,741,053	2,979,557	212,465	44.20%	47.35%	6,609,807	6,615,815	2,981,799	45.07%
NON-DEPARTMENTAL	29,456,245	30,903,084	23,337,863	205,632	75.52%	76.18%	30,372,774	31,524,910	21,719,490	68.90%
TOTAL EXPENDITURES	117,459,099	121,473,356	63,783,417	3,212,882	52.51%	55.15%	113,185,844	117,531,036	61,595,627	52.41%

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 MARCH 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	31,236,300	13,660,592	0	43.73%	43.73%	29,374,721	29,237,181	12,873,730	44.03%
FULL-TIME PAY	27,370,177	27,108,477	11,654,799	0	42.99%	42.99%	25,325,246	25,092,235	11,128,650	44.35%
PART-TIME & SEASONAL PAY	1,805,371	1,918,886	812,125	0	42.32%	42.32%	1,935,505	2,030,976	729,328	35.91%
OVERTIME PAY	1,426,150	1,490,026	676,638	0	45.41%	45.41%	1,231,481	1,231,481	543,860	44.16%
OTHER PAY	718,911	718,911	517,030	0	71.92%	71.92%	882,489	882,489	471,892	53.47%
EMPLOYEE BENEFITS	24,422,695	24,434,612	11,541,033	0	47.23%	47.23%	23,295,204	23,308,121	10,588,489	45.43%
TAXES (SOCIAL SECURITY & MEDICARE)	2,130,240	2,144,041	994,165	0	46.37%	46.37%	2,012,084	2,020,978	934,694	46.25%
PENSIONS - PROFESSIONAL & MANAGEMENT	561,418	561,418	280,709	0	50.00%	50.00%	646,193	646,193	323,097	50.00%
PENSIONS - POLICE & FIRE	10,825,081	10,825,081	4,865,125	0	44.94%	44.94%	10,410,369	10,410,369	4,747,239	45.60%
PENSIONS - GENERAL EMPLOYEES	1,894,128	1,894,128	947,064	0	50.00%	50.00%	1,737,549	1,737,549	868,775	50.00%
PENSIONS - ICMA 401(a)	65,556	65,556	20,400	0	31.12%	31.12%	101,909	101,909	20,239	19.86%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	2,351,834	2,351,834	1,023,977	0	43.54%	43.54%	2,080,104	2,080,104	955,063	45.91%
PENSIONS - 401(a) MATCH PROGRAM	696,255	696,255	320,058	0	45.97%	45.97%	657,167	657,167	300,649	45.75%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	14,180	14,180	0	0.00%
HEALTH INSURANCE	4,139,804	4,134,804	2,127,777	0	51.46%	51.46%	4,133,099	4,133,099	1,892,272	45.78%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	116,250	116,250	48,004	0	41.29%	41.29%	101,785	101,785	47,094	46.27%
WORKERS' COMPENSATION	0	3,203	2,028	0	63.31%	63.31%	0	0	0	-
OTHER EMPLOYEE BENEFITS	1,642,129	1,642,042	911,727	0	55.52%	55.52%	1,400,765	1,404,788	499,369	35.55%
OPERATING	50,151,271	51,771,577	32,313,231	2,936,715	62.42%	68.09%	45,146,144	46,318,695	30,952,441	66.82%
GRANTS & AIDS	928,424	936,424	101,447	27,500	10.83%	13.77%	292,208	325,958	161,510	49.55%
CAPITAL	570,936	1,588,393	414,086	248,667	26.07%	41.72%	2,530,000	4,966,937	922,173	18.57%
TRANSFERS OUT	10,065,164	11,506,049	5,753,028	0	50.00%	50.00%	12,547,567	13,374,144	6,097,283	45.59%
TOTAL EXPENDITURES	117,459,099	121,473,356	63,783,417	3,212,882	52.51%	55.15%	113,185,844	117,531,036	61,595,627	52.41%

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 MARCH 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	6,208,566	1,364,748	0	96.07%	96.07%	3,506,247	3,506,247	500,000	14.26%
INVESTMENT EARNINGS	13,728	13,728	0	0	0.00%	0.00%	6,247	6,247	0	0.00%
TRANSFERS IN	1,284,124	2,729,494	1,364,748	0	50.00%	50.00%	1,000,000	1,000,000	500,000	50.00%
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	6,208,566	108,506	1,445,370	1.75%	25.03%	3,506,247	3,506,247	0	0.00%
OPERATING	1,295,624	3,913,610	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	2,294,956	108,506	1,445,370	4.73%	67.71%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	1,256,242				0	0	500,000	-



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT

REVENUE & EXPENDITURE SUMMARY

AS OF MARCH 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	360,715	0	84.45%	84.45%	575,226	631,336	501,918	87.26%
PROPERTY TAXES	414,143	414,143	360,715	0	87.10%	87.10%	564,995	564,995	501,918	88.84%
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	140,701	67,661	30.12%	44.60%	575,226	631,336	159,358	25.24%
OPERATING	427,123	427,123	140,701	31,311	32.94%	40.27%	575,226	582,726	159,358	27.35%
CAPITAL	0	40,081	0	36,350	0.00%	90.69%	0	48,610	0	0.00%
TOTAL SURPLUS/-DEFICIT	0	0	220,014				0	0	342,560	-



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT

REVENUE & EXPENDITURE SUMMARY

AS OF MARCH 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	526,229	0	77.65%	77.65%	613,795	1,026,857	455,732	74.25%
PROPERTY TAXES	668,321	668,321	526,229	0	78.74%	78.74%	605,941	605,941	455,732	75.21%
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	208,901	324,211	23.79%	60.71%	613,795	1,026,857	381,473	37.15%
OPERATING	677,704	698,692	208,901	151,809	29.90%	51.63%	613,795	621,295	199,816	32.16%
CAPITAL	0	179,402	0	172,402	0.00%	96.10%	0	405,562	181,658	44.79%
TOTAL SURPLUS/-DEFICIT	0	0	317,327				0	0	74,259	



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF MARCH 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:	7,353,202	7,450,527	1,699,429	0	22.81%	22.81%	6,235,679	6,754,364	2,908,582	43.06%
CHARGES FOR SERVICES	217,410	217,410	14,672	0	6.75%	6.75%	229,573	229,573	31,330	13.65%
INTERGOVERNMENTAL REVENUE	979,539	979,539	362,076	0	36.96%	36.96%	979,103	979,103	373,234	38.12%
FRANCHISE TAXES	40,150	40,150	0	0	0.00%	0.00%	40,150	40,150	20,075	50.00%
APPROPRIATIONS FROM RESERVES	3,442,596	3,539,921	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	2,645,359	1,322,682	0	50.00%	50.00%	4,967,886	5,105,204	2,483,943	48.66%
EXPENDITURES:	7,353,202	7,450,527	2,008,074	2,101,122	26.95%	55.15%	6,235,679	6,754,364	2,791,580	41.33%
SALARIES & WAGES	1,025,884	1,018,384	451,967	0	44.38%	44.38%	690,797	776,900	231,317	29.77%
FULL-TIME PAY	987,521	977,604	430,138	0	44.00%	44.00%	670,115	754,598	207,862	27.55%
OVERTIME PAY	30,500	30,500	15,273	0	50.07%	50.07%	19,000	19,000	15,932	83.85%
OTHER PAY	7,863	10,280	6,556	0	63.78%	63.78%	1,682	3,302	7,523	227.84%
EMPLOYEE BENEFITS	724,240	724,240	311,092	0	42.95%	42.95%	503,349	554,564	190,573	34.36%
TAXES (SOCIAL SECURITY & MEDICARE)	72,183	72,183	33,322	0	46.16%	46.16%	48,019	53,502	16,739	31.29%
PENSIONS - GENERAL EMPLOYEES	197,732	197,732	98,866	0	50.00%	50.00%	179,196	179,196	89,598	50.00%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	149,769	149,769	60,290	0	40.26%	40.26%	41,201	70,140	15,365	21.91%
PENSIONS - 401(a) MATCH PROGRAM	27,849	27,849	10,575	0	37.97%	37.97%	17,877	20,392	5,069	24.86%
HEALTH INSURANCE	246,481	246,481	93,010	0	37.74%	37.74%	197,565	210,844	57,862	27.44%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	7,822	7,822	2,640	0	33.75%	33.75%	2,614	3,487	966	27.72%
OTHER EMPLOYEE BENEFITS	22,404	22,404	12,389	0	55.30%	55.30%	16,877	17,003	4,973	29.25%
OPERATING	4,017,689	3,940,541	1,196,278	591,487	30.36%	45.37%	3,498,144	3,594,288	765,859	21.31%
CAPITAL	1,542,000	1,723,973	27,040	1,509,635	1.57%	89.14%	1,500,000	1,785,223	1,582,137	88.62%
TRANSFERS OUT	43,389	43,389	21,696	0	50.00%	50.00%	43,389	43,389	21,695	50.00%
TOTAL SURPLUS/-DEFICIT	0	0	-308,644				0	0	117,002	

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 MARCH 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	5,306,934	2,542,390	0	47.91%	47.91%	5,091,147	5,267,837	2,923,589	55.50%
CHARGES FOR SERVICES	480,000	480,000	249,606	0	52.00%	52.00%	553,000	553,000	268,044	48.47%
LICENSES & PERMITS	4,625,000	4,625,000	2,292,784	0	49.57%	49.57%	4,096,500	4,096,500	2,655,545	64.82%
INVESTMENT EARNINGS	34,504	34,504	0	0	0.00%	0.00%	20,229	20,229	0	0.00%
APPROPRIATIONS FROM RESERVES	0	167,430	0	0	0.00%	0.00%	421,418	598,108	0	0.00%
EXPENDITURES:	5,139,504	5,306,934	1,881,478	1,663,235	35.45%	66.79%	5,091,147	5,267,837	1,859,289	35.30%
SALARIES & WAGES	1,409,538	1,409,538	565,479	0	40.12%	40.12%	1,376,169	1,373,669	589,375	42.91%
FULL-TIME PAY	1,364,974	1,354,228	547,965	0	40.46%	40.46%	1,336,604	1,334,104	572,421	42.91%
OVERTIME PAY	40,000	40,000	5,210	0	13.02%	13.02%	35,000	35,000	7,746	22.13%
OTHER PAY	4,564	15,310	12,304	0	80.37%	80.37%	4,565	4,565	9,209	201.72%
EMPLOYEE BENEFITS	652,307	652,307	308,701	0	47.32%	47.32%	657,627	657,627	304,502	46.30%
TAXES (SOCIAL SECURITY & MEDICARE)	100,454	100,454	41,417	0	41.23%	41.23%	98,499	98,499	43,496	44.16%
PENSIONS - GENERAL EMPLOYEES	73,927	73,927	36,963	0	50.00%	50.00%	70,291	70,291	35,145	50.00%
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	72,238	0	41.15%	41.15%	168,802	168,802	75,666	44.83%
PENSIONS - 401(a) MATCH PROGRAM	36,018	36,018	15,159	0	42.09%	42.09%	36,544	36,544	15,734	43.06%
HEALTH INSURANCE	247,806	247,806	134,903	0	54.44%	54.44%	264,952	264,952	128,564	48.52%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,101	5,101	2,530	0	49.59%	49.59%	5,126	5,126	2,307	45.01%
OTHER EMPLOYEE BENEFITS	10,108	10,108	5,491	0	54.32%	54.32%	6,549	6,549	3,589	54.80%
OPERATING	2,999,559	3,048,340	968,250	1,663,235	31.76%	86.33%	2,979,251	3,064,841	920,611	30.04%
CAPITAL	0	118,649	0	0	0.00%	0.00%	0	93,600	5,750	6.14%
TRANSFERS OUT	78,100	78,100	39,048	0	50.00%	50.00%	78,100	78,100	39,050	50.00%
TOTAL SURPLUS/-DEFICIT	0	0	660,913				0	0	1,064,300	

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 MARCH 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	4,038,103	0	53.52%	53.52%	7,302,452	7,363,303	3,545,602	48.15%
CHARGES FOR SERVICES	7,284,505	7,284,505	3,944,494	0	54.15%	54.15%	6,720,277	6,720,277	3,470,311	51.64%
LICENSES & PERMITS	60,500	60,500	78,730	0	130.13%	130.13%	55,000	55,000	55,705	101.28%
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	14,879	0	53.14%	53.14%	28,000	28,000	19,585	69.95%
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	3,407,896	1,712,137	45.16%	67.85%	7,302,452	7,363,303	3,475,146	47.20%
SALARIES & WAGES	1,664,147	1,662,347	760,902	0	45.77%	45.77%	1,626,505	1,626,505	724,834	44.56%
FULL-TIME PAY	1,407,202	1,407,202	664,541	0	47.22%	47.22%	1,381,981	1,381,981	555,543	40.20%
OVERTIME PAY	251,000	251,000	81,307	0	32.39%	32.39%	239,000	239,000	159,995	66.94%
OTHER PAY	5,945	4,145	15,054	0	363.18%	363.18%	5,524	5,524	9,296	168.29%
EMPLOYEE BENEFITS	935,180	936,980	506,062	0	54.01%	54.01%	938,979	938,979	428,999	45.69%
TAXES (SOCIAL SECURITY & MEDICARE)	101,584	101,584	56,158	0	55.28%	55.28%	98,977	98,977	52,862	53.41%
PENSIONS - GENERAL EMPLOYEES	177,062	177,062	88,531	0	50.00%	50.00%	160,082	160,082	80,041	50.00%
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	103,707	0	54.85%	54.85%	182,358	182,358	92,202	50.56%
PENSIONS - 401(a) MATCH PROGRAM	38,138	38,138	18,392	0	48.23%	48.23%	40,378	40,378	16,292	40.35%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	750	750	0	0.00%
HEALTH INSURANCE	303,294	303,294	170,544	0	56.23%	56.23%	368,912	368,912	147,699	40.04%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,860	5,860	2,644	0	45.11%	45.11%	4,896	4,896	2,463	50.31%
OTHER EMPLOYEE BENEFITS	116,814	118,614	66,085	0	55.71%	55.71%	79,194	79,194	37,440	47.28%
OPERATING	4,837,563	4,863,784	2,099,712	1,712,137	43.17%	78.37%	4,654,529	4,715,380	2,280,094	48.35%
TRANSFERS OUT	82,439	82,439	41,220	0	50.00%	50.00%	82,439	82,439	41,220	50.00%
TOTAL SURPLUS/-DEFICIT	0	0	630,207				0	0	70,456	

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 MARCH 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	25,635,812	3,091,362	0	12.06%	12.06%	6,586,271	9,157,283	3,098,520	33.84%
CHARGES FOR SERVICES	6,674,100	6,674,100	3,109,674	0	46.59%	46.59%	6,030,500	6,030,500	2,848,520	47.24%
INTERGOVERNMENTAL REVENUE	0	14,697,611	-18,312	0	-0.12%	-0.12%	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	250,000	50.00%
APPROPRIATIONS FROM RESERVES	0	4,202,151	0	0	0.00%	0.00%	0	2,273,605	0	0.00%
EXPENDITURES:	6,736,050	25,635,812	1,663,080	6,272,027	6.49%	30.95%	6,586,271	9,157,283	1,228,500	13.42%
SALARIES & WAGES	815,666	815,666	334,521	0	41.01%	41.01%	806,194	806,194	335,072	41.56%
FULL-TIME PAY	672,394	672,394	297,066	0	44.18%	44.18%	654,705	654,705	295,063	45.07%
OVERTIME PAY	138,000	138,000	29,399	0	21.30%	21.30%	150,000	150,000	34,733	23.16%
OTHER PAY	5,272	5,272	8,057	0	152.82%	152.82%	1,489	1,489	5,275	354.29%
EMPLOYEE BENEFITS	420,654	420,654	204,241	0	48.55%	48.55%	445,839	445,839	216,349	48.53%
TAXES (SOCIAL SECURITY & MEDICARE)	49,008	49,008	24,498	0	49.99%	49.99%	47,864	47,864	24,444	51.07%
PENSIONS - GENERAL EMPLOYEES	110,520	110,520	55,260	0	50.00%	50.00%	163,583	163,583	81,792	50.00%
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	42,473	0	50.30%	50.30%	68,597	68,597	33,818	49.30%
PENSIONS - 401(a) MATCH PROGRAM	16,676	16,676	7,424	0	44.52%	44.52%	16,341	16,341	7,432	45.48%
HEALTH INSURANCE	135,750	135,750	65,873	0	48.53%	48.53%	134,489	134,489	63,226	47.01%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	4,981	4,981	1,513	0	30.37%	30.37%	3,635	3,635	1,694	46.61%
OTHER EMPLOYEE BENEFITS	10,932	10,932	7,200	0	65.87%	65.87%	11,330	11,330	3,944	34.81%
OPERATING	3,259,488	2,480,927	510,026	353,108	20.56%	34.79%	4,953,448	4,441,557	344,654	7.76%
CAPITAL	1,825,000	21,503,323	459,481	5,918,919	2.14%	29.66%	140,000	3,222,902	11,457	0.36%
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	17,358	0	50.01%	50.01%	34,711	34,711	17,355	50.00%
TOTAL SURPLUS/-DEFICIT	0	0	1,428,282				0	0	1,870,021	

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 MARCH 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	60,432,924	19,633,886	0	32.49%	32.49%	41,094,894	67,708,040	16,449,772	24.30%
CHARGES FOR SERVICES	43,726,660	43,726,660	17,762,966	0	40.62%	40.62%	40,662,461	40,662,461	16,445,715	40.44%
CAPITAL CONTRIBUTIONS	0	0	204,051	0	-	-	165,000	165,000	0	0.00%
INVESTMENT EARNINGS	300,008	300,008	1,105,026	0	368.33%	368.33%	267,433	267,433	3,426	1.28%
OTHER REVENUES	0	0	561,844	0	-	-	0	0	630	-
APPROPRIATIONS FROM RESERVES	0	14,961,256	0	0	0.00%	0.00%	0	25,168,146	0	0.00%
EXPENDITURES:	44,026,668	60,432,924	17,196,035	11,696,854	28.45%	47.81%	41,094,894	67,708,040	21,465,044	31.70%
SALARIES & WAGES	6,281,806	6,281,806	2,677,892	0	42.63%	42.63%	5,836,516	5,219,656	2,483,765	47.58%
FULL-TIME PAY	5,769,700	5,769,700	2,362,940	0	40.95%	40.95%	5,470,538	4,870,678	2,134,832	43.83%
PART-TIME & SEASONAL PAY	24,245	24,245	6,959	0	28.70%	28.70%	24,973	7,973	28,872	362.12%
OVERTIME PAY	434,870	434,870	237,463	0	54.61%	54.61%	296,000	296,000	258,822	87.44%
OTHER PAY	52,991	52,991	70,530	0	133.10%	133.10%	45,005	45,005	61,240	136.07%
EMPLOYEE BENEFITS	2,923,474	2,923,474	1,429,261	0	0	0	2,888,654	2,888,654	1,272,166	44.04%
TAXES (SOCIAL SECURITY & MEDICARE)	426,472	426,472	195,510	0	45.84%	45.84%	403,204	403,204	180,579	44.79%
PENSIONS - GENERAL EMPLOYEES	478,406	478,406	239,203	0	50.00%	50.00%	492,606	492,606	246,303	50.00%
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	346,223	0	45.53%	45.53%	679,703	679,703	309,392	45.52%
PENSIONS - 401(a) MATCH PROGRAM	148,010	148,010	64,505	0	43.58%	43.58%	142,663	142,663	57,414	40.24%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	3,750	3,750	0	0.00%
HEALTH INSURANCE	990,158	990,158	529,576	0	53.48%	53.48%	1,072,155	1,072,155	438,732	40.92%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	32,025	32,025	11,660	0	36.41%	36.41%	24,354	24,354	11,644	47.81%
OTHER EMPLOYEE BENEFITS	81,897	81,897	42,584	0	52.00%	52.00%	63,949	63,949	28,101	43.94%
OPERATING	28,464,016	28,470,656	8,056,389	1,835,427	28.30%	34.74%	24,892,194	25,806,797	7,680,108	29.76%
CAPITAL	810,000	17,209,616	2,740,703	9,861,427	15.93%	73.23%	767,000	27,082,404	7,719,878	28.51%
DEBT SERVICE (PRINCIPAL & INTEREST)	3,222,845	3,222,845	1,137,907	0	35.31%	35.31%	4,641,064	4,641,064	1,241,803	26.76%
TRANSFERS OUT	2,324,527	2,324,527	1,153,882	0	49.64%	49.64%	2,069,466	2,069,466	1,067,325	51.57%
TOTAL SURPLUS/-DEFICIT	0	0	2,437,852				0	0	-5,015,273	

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 MARCH 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	56,356,578	12,273,075	82.12
	001	311200		AD VALOREM TAX-DISCOUNTS	(3,431,483)	(3,431,483)	(2,105,026)	(1,326,457)	61.34
	001	387530		ADMIN CHG-FLEET FUND	277,917	277,917	138,960	138,957	50.00
	001	387570		ADMIN CHG-GENERAL LIABILITY	113,591	113,591	56,796	56,795	50.00
	001	387170		ADMIN CHG-PERMITS & INSPECTION	396,506	396,506	198,252	198,254	50.00
	001	387410		ADMIN CHG - SANITATION FUND	562,858	562,858	281,430	281,428	50.00
	001	387440		ADMIN CHG - STORMWATER	237,342	237,342	118,674	118,668	50.00
	001	387160		ADMIN CHG-TRANSPORTATION	396,134	396,134	198,066	198,068	50.00
	001	387490		ADMIN CHGS - UTILITY FUND	2,116,199	2,116,199	1,058,100	1,058,099	50.00
	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	1,024,605	2,372,529	30.16
	5050	354300		CODE COMPLIANCE FINES	475,000	475,000	293,577	181,423	61.81
	001	387130		COMM. REDVLPMNT. AGENCY	480,847	480,847	480,847	-	100.00
	001	315200		COMMUNICATION SERVICE TAX	1,281,569	1,281,569	414,954	866,615	32.38
	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	210,412	186,727	52.98
	2210	325220		FIRE ASSESSMENTS	12,815,588	12,815,588	9,946,740	2,868,848	77.61
(1)	2240	341220		FIRE DEPT REVIEW FEE	150,000	150,000	32,098	117,902	21.40
	2240	342200		FIRE INSP FEES	411,414	411,414	222,710	188,704	54.13
	2230	342600		FIRE RESCUE TRANSPORT FEE	1,597,073	1,597,073	677,770	919,303	42.44
	001	323100		FRANCHISE FEES-ELECTRICITY	3,300,000	3,300,000	1,110,798	2,189,202	33.66
	1510	323700		FRANCHISE FEES-SOLID WASTE	450,000	450,000	300,593	149,407	66.80
	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	171,900	(21,900)	114.60
(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	601,325	(485,125)	517.49
(3)	001	361100		INTEREST INC-MAIN POOL	289,580	289,580	2,065,944	(1,776,364)	713.43
(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	104,628	192,907	35.16
(4)	6912	381150	G2602	INTERFUND TRANS FM GRANTS	100,000	100,000	-	100,000	0.00
(4)	6913	381150	G2605	INTERFUND TRANS FM GRANTS	111,006	111,006	-	111,006	0.00
	001	381490		INTERFUND TRANSF FM UTILITY	2,324,527	2,324,527	1,153,882	1,170,645	49.64
	001	335120		INTERGVTL-ST REV SHARING	1,773,784	1,773,784	682,256	1,091,528	38.46
	4951	354115		LICENSE PLATE RECOGNITION TECH	120,000	120,000	77,200	42,800	64.33
	4791	337202	G2607	LOC GOVT PUB SAFETY SBBC	357,706	357,706	214,624	143,082	60.00
	2420	316100		LOCAL BUSINESS TAX	488,478	488,478	360,082	128,396	73.72
	001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	49,653	50,347	49.65
	7210	347220		N BEACH OPER & MAINT AGREE FEE	210,000	210,000	54,000	156,000	25.71
	4951	354100		PARKING CITATIONS	750,000	750,000	411,889	338,111	54.92
	4951	344500		PARKING METER RECEIPTS	1,050,000	1,050,000	503,702	546,298	47.97
	7210	362300		RENT-REC HALL & POOL	110,000	110,000	88,873	21,127	80.79
	7515	362630		RENT-MARINA DOCK	175,000	175,000	74,099	100,901	42.34
(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	59,360	71,692	45.29
	001	314100		UTILITY SERVICE TAX-ELECTRIC	4,600,000	4,600,000	2,023,314	2,576,686	43.99
	001	314300		UTILITY SERVICE TAX-WATER	2,344,489	2,344,489	929,414	1,415,075	39.64
	5020	341201		VAR ZON'G REZON'G COND USE	100,000	100,000	39,785	60,215	39.79
	5020	341205		ZONING PLAN PROCESSING	100,000	100,000	78,556	21,444	78.56

- MEETS EXPECTATIONS - benchmark 50% or higher
- AT RISK - between 50% and 25%
- BELOW EXPECTATIONS - lower than 25%

NOTES:

Six months of revenues is 50%. 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



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

AS OF MARCH 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 March 31, 2026:

	Transfer Amount	Account	Purpose
From: Stormwater Fund 440	\$137,625	3660-549990	This budget transfer was for the FY27 Stormwater Assessment Implementation to move the project into the consultant object code
To: Stormwater Fund 440	\$137,625	3660-531010	This budget transfer was for the FY27 Stormwater Assessment Implementation to move the project into the coonsulant object code
From: 2025 Utility Bond Fund 403	\$255,020	3898-565000-P2524	This budget transfer was for the SW Quadrant Swale Restoration project to move funds into the design object code
To: 2025 Utility Bond Fund 403	\$255,020	3898-565010-P2524	This budget transfer was for the SW Quadrant Swale Restoration project to move funds into the design object code
From: General Fund 001	\$75,000	7210-534010	This budget transfer moved the funds for Beach and Groove to the project account.
To: General Fund 001	\$75,000	8090-534040-EVT11	This budget transfer moved the funds for Beach and Groove to the project account.
From: Utility Fund 490	\$1,767,771	3310W-549990	This budget transfer moved funds from Working Reserve to designated capital projects (P2135, P2015, P2018, P2409, P2131, P2132, P2134, P2122, P2121, P2119, P2209, and P2212). Additional funding was needed to cover the cost of necessary additional services during the construction phase.
To: Utility Fund 490	\$1,767,771	3595S-565020-(P2135, P2015, P2018, P2409, P2131, P2132, P2134, P2122, P2121) 3395W-565020-(P2119, P2209, P2212)	This budget transfer moved funds from Working Reserve to designated capital projects (P2135, P2015, P2018, P2409, P2131, P2132, P2134, P2122, P2121, P2119, P2209, and P2212). Additional funding was needed to cover the cost of necessary additional services during the construction phase.
From: Renewal and Replacement Fund 102	\$147,689	102-549990	This budget transfer was for the design and construction for the reroofing and HVAC upgrades for the Cultural Center.
To: Renewal and Replacement Fund 102	\$147,689	7201-565010-RR724	This budget transfer was for the design and construction for the reroofing and HVAC upgrades for the Cultural Center.
From: General Fund 001	\$70,000 \$5,000	4610-512000 4610-523050	This budget transfer moved funds to the facilities division for repairs and replacements for the Martin Luther King Jr. building Fire Panel replacement, OB Johnson playground equipment replacement, Bluesten YMCA, and to cover the cost of increased work order projects.
To: General Fund 001	\$30,000 \$6,500 \$23,500 \$15,000	4610-534010 4610-546070 4610-546100 4610-552210	This budget transfer moved funds to the facilities division for repairs and replacements for the Martin Luther King Jr. building Fire Panel replacement, OB Johnson playground equipment replacement, Bluesten YMCA, and to cover the cost of increased work order projects.

Year Over Year Information

AS OF MARCH 31, 2026

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	53,956,629	56,356,578	2,399,949	3.50%
001	311200		AD VALOREM TAX-DISCOUNTS	-3,431,483	-3,431,483	-2,021,513	-2,105,026	-83,513	2.43%
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	1,879,169	2,023,314	144,145	3.13%
001	314300		UTILITY SERVICE TAX-WATER	2,344,489	2,344,489	848,064	929,414	81,350	3.47%
001	315200		COMMUNICATION SERVICE TAX	1,281,569	1,281,569	413,735	414,954	1,219	0.10%
001	323100		FRANCHISE FEES-ELECTRICITY	3,300,000	3,300,000	1,062,356	1,110,798	48,442	1.47%
001	335120		INTERGVTL-ST REV SHARING	1,773,784	1,773,784	652,533	682,256	29,723	1.68%
001	335181		CITY PORTION OF SALES TAX	3,397,134	3,397,134	1,078,062	1,024,605	-53,457	-1.57%
001	387120		THREE ISLANDS ADMIN. CHGS ⁽¹⁾	23,931	23,931	0	11,964	11,964	49.99%
001	387130		COMM. REDVLPMNT. AGENCY ⁽¹⁾	480,847	480,847	0	480,847	480,847	100.00%
001	387160		ADMIN CHG-TRANSPORTATION ⁽¹⁾	396,134	396,134	0	198,066	198,066	50.00%
001	387170		ADMIN CHG-PERMITS & INSPECTION ⁽¹⁾	396,506	396,506	0	198,252	198,252	50.00%
001	387410		SANITATION ADMIN. CHGS. ⁽¹⁾	562,858	562,858	0	281,430	281,430	50.00%
001	387420		CEMETERY ADMIN. CHGS. ⁽¹⁾	79,289	79,289	0	39,642	39,642	50.00%
001	387490		ADMIN CHGS - UTILITY FUND ⁽¹⁾	2,116,199	2,116,199	0	1,058,100	1,058,100	50.00%
001	387440		STORMWATER ADMIN. CHGS. ⁽¹⁾	237,342	237,342	0	118,674	118,674	50.00%
001	387530		ADMIN CHG-FLEET FUND ⁽¹⁾	277,917	277,917	0	138,960	138,960	50.00%
001	361100		INTEREST INC-MAIN POOL	289,580	289,580	2,275,908	2,065,944	-209,964	-72.51%
001	369400		SLOT MACHINE PROCEEDS	1,616,000	1,616,000	303,692	831,747	528,055	32.68%
001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	85,542	49,653	-35,888	-35.89%
001	361110		INTEREST INC-INVESTMENTS	116,200	116,200	609,608	601,325	-8,283	-7.13%
001	381490		INTERFUND TRANSF FM UTILITY	2,324,527	2,324,527	1,067,325	1,153,882	86,557	3.72%
1510	323700		FRANCHISE FEES-SOLID WASTE	450,000	450,000	226,912	300,593	73,681	16.37%
1510	341230		FILING FEES	397,139	397,139	204,303	210,412	6,109	1.54%
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	10,111,250	9,946,740	-164,510	-1.28%
2230	342600		FIRE RESCUE TRANSPORT FEE	1,597,073	1,597,073	586,639	677,770	91,132	5.71%
2240	341220		FIRE DEPT REVIEW FEE	150,000	150,000	46,150	32,098	-14,052	-9.37%
2240	342200		FIRE INSP FEES	411,414	411,414	130,173	222,710	92,537	22.49%
2420	316100		LOCAL BUSINESS TAX	488,478	488,478	381,212	360,082	-21,130	-4.33%
2420	329131		HOTEL REGISTRATION FEES	125,000	125,000	110,700	114,200	3,500	2.80%
2420	329994		CERTIFICATION OF USE	250,000	250,000	262,315	317,115	54,800	21.92%
4791	337202	G2607	GRANT LOC GOVT PUB SAFETY SBBC	357,706	357,706	0	214,624	214,624	60.00%
4951	344500		PARKING METER RECEIPTS	1,050,000	1,050,000	486,872	503,702	16,830	1.60%
4951	354100		PARKING CITATIONS	750,000	750,000	454,087	411,889	-42,199	-5.63%
4951	354115		LICENSE PLATE RECOGNITION TECH	120,000	120,000	35,800	77,200	41,400	34.50%
5020	341202		IMPACT/DEVELOP REVIEW FEES	150,000	150,000	89,968	171,900	81,932	54.62%
5020	341205		ZONING PLAN PROCESSING	100,000	100,000	53,739	78,556	24,818	24.82%
5050	349105		CODE ENFORCEMENT FEES	40,000	40,000	17,375	29,700	12,325	30.81%
5050	354300		CODE COMPLIANCE FINES	475,000	475,000	412,860	293,577	-119,283	-25.11%
6912	381150	G2601	INTERFUND TRANS FM GRANTS	278,800	297,535	0	104,628	104,628	35.16%
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	42,000	54,000	12,000	5.71%
5020	341201		VAR ZON'G REZON'G COND USE	100,000	100,000	105,139	39,785	-65,354	-65.35%
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	95,368	88,873	-6,495	-5.90%
001	387570		ADMIN CHG-GENERAL LIABILITY	113,591	113,591	0	56,796	56,796	50.00%
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	61,309	59,360	-1,950	-1.49%
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	73,912	74,099	187	0.11%

NOTES:

(1) The FY 2024-25 expenditures were recorded in a different account; however, the total amount remains unchanged because the cost allocation is the same.