



September  
FY 2024-25

# Monthly Performance Budget Report



**City of Hallandale  
Beach, Florida**

Prepared by:  
Budget and Program  
Monitoring Department



**CITY OF HALLANDALE BEACH**  
MONTHLY FINANCIAL REPORTS  
GENERAL FUND  
REVENUE SUMMARY AND COLLECTION COMPARISON  
AS OF SEPTEMBER 30, 2025

CURRENT FISCAL YEAR:

PRIOR FISCAL YEAR:

	2024-25	2024-25	2024-25	%		2023-24	2023-24	2023-24	%
	ADOPTED	REVISED	YTD	COLLECTED	VARIANCE	ADOPTED	REVISED	YTD	COLLECTED
PROPERTY TAXES	61,121,936	61,121,936	62,097,116	101.60%	-975,180	61,473,485	61,473,485	61,891,350	100.68%
AD VALOREM TAX-CURRENT	64,338,880	64,338,880	63,795,186	99.15%	543,694	64,034,881	64,034,881	63,746,063	99.55%
AD VALOREM TAX-DISCOUNTS	-3,216,944	-3,216,944	-2,021,302	62.83%	-1,195,642	-2,561,396	-2,561,396	-2,147,525	83.84%
AD VALOREM TAX-DELINQUENT	0	0	-12,275	-	12,275	0	0	5,906	-
AD VALOREM TAX- INT AND PEN	0	0	335,507	-	-335,507	0	0	286,907	-
CHARGES FOR SERVICES	11,105,342	11,105,342	10,654,423	95.94%	450,919	10,207,666	10,207,666	10,659,348	104.42%
UTILITY TAXES	7,442,461	7,442,461	6,351,867	85.35%	1,090,594	6,280,245	6,280,245	6,160,114	98.09%
INTERGOVERNMENTAL REVENUE	6,641,628	6,641,628	4,884,242	73.54%	1,757,386	5,859,603	6,344,696	6,058,998	95.50%
FRANCHISE TAXES	5,488,971	5,488,971	4,344,419	79.15%	1,144,552	4,743,518	4,743,518	4,256,427	89.73%
LICENSES & PERMITS	1,069,972	1,069,972	1,264,117	118.14%	-194,145	1,303,718	1,303,718	1,034,964	79.39%
INVESTMENT EARNINGS	416,205	416,205	6,068,643	1458.09%	-5,652,438	600,000	600,000	6,231,534	1038.59%
SLOT MACHINE PROCEEDS	1,600,000	1,600,000	1,340,738	83.80%	259,262	1,600,000	1,600,000	1,547,949	96.75%
FINES & FORFEITURES	1,432,000	1,432,000	2,203,201	153.85%	-771,201	1,304,750	1,304,750	1,459,888	111.89%
FIRE ASSESSMENTS	12,531,464	12,531,464	12,195,807	97.32%	335,657	9,294,577	9,294,577	9,296,128	100.02%
OTHER REVENUES	479,284	654,284	789,455	120.66%	-135,171	412,204	412,204	776,469	188.37%
TRANSFERS IN	3,035,529	7,758,467	6,268,967	80.80%	1,489,500	8,872,151	9,649,136	9,379,804	97.21%
APPROPRIATIONS FROM RESERVES	821,052	10,538,493	0	0.00%	10,538,493	0	8,893,201	0	0.00%
SALE OF CAPITAL ASSETS	0	0	86,796	-	-86,796	0	0	66,600	-
CONTRIBUTIONS	0	0	0	-	0	0	4,811	52,700	1095.41%
<b>TOTAL REVENUES</b>	<b>113,185,844</b>	<b>127,801,223</b>	<b>118,549,791</b>	<b>92.76%</b>	<b>9,338,228</b>	<b>111,951,917</b>	<b>122,112,007</b>	<b>118,872,272</b>	<b>97.35%</b>



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF SEPTEMBER 30, 2025

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2024-25	2024-25	2024-25	2024-25	%	%	2023-24	2023-24	2023-24	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
CITY COMMISSION	721,778	721,778	588,012	0	81.47%	81.47%	551,227	548,727	584,289	106.48%
CITY MANAGER	1,608,573	1,618,256	1,151,863	17,077	71.18%	72.23%	1,375,470	1,566,944	1,283,033	81.88%
BUDGET & PROGRAM MONITORING	794,235	803,743	686,259	3,500	85.38%	85.82%	697,990	725,203	702,696	96.90%
PROCUREMENT	877,302	794,866	724,543	0	91.15%	91.15%	798,875	787,153	683,297	86.81%
CITY ATTORNEY	1,685,793	1,692,134	1,698,436	3,823	100.37%	100.60%	1,586,891	1,676,426	1,501,554	89.57%
FINANCE	2,316,762	2,496,528	2,213,282	106,207	88.65%	92.91%	2,183,211	2,309,472	1,972,666	85.42%
INNOVATION TECHNOLOGY	4,507,757	4,663,789	4,312,676	123,910	92.47%	95.13%	3,934,686	4,092,339	3,620,392	88.47%
HUMAN RESOURCES	1,289,127	1,300,232	1,090,189	12,561	83.85%	84.81%	1,292,669	1,323,275	1,226,382	92.68%
CITY CLERK	858,712	1,308,594	764,578	5,558	58.43%	58.85%	708,353	766,841	712,174	92.87%
POLICE	29,208,830	32,022,258	28,559,594	149,581	89.19%	89.65%	28,557,276	32,355,942	28,508,936	88.11%
FIRE	24,468,956	24,508,734	23,603,950	0	96.31%	96.31%	22,568,784	22,717,985	22,423,258	98.70%
PUBLIC WORKS	1,815,438	2,224,291	1,985,888	28,010	89.28%	90.54%	1,975,653	2,187,424	1,705,854	77.98%
SUSTAINABLE DEVELOPMENT	3,539,950	3,904,677	3,346,075	106,661	85.69%	88.43%	3,066,578	3,519,746	2,823,991	80.23%
HUMAN SERVICES	2,510,050	2,819,838	2,413,514	11,452	85.59%	86.00%	2,168,366	2,956,122	2,115,328	71.56%
PARKS   RECREATION   OPEN SPACES	6,609,807	6,557,837	6,121,957	0	93.35%	93.35%	6,281,324	6,379,219	5,554,305	87.07%
NON-DEPARTMENTAL	30,372,774	40,363,668	29,969,552	93,760	74.25%	74.48%	34,204,564	38,199,189	33,267,937	87.09%
TOTAL EXPENDITURES	113,185,844	127,801,223	109,230,368	662,100	85.47%	85.99%	111,951,917	122,112,008	108,686,092	89.01%



# CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF SEPTEMBER 30, 2025

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2024-25	2024-25	2024-25	2024-25	%	%	2023-24	2023-24	2023-24	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
SALARIES & WAGES	29,374,721	29,023,697	26,829,619	0	92.44%	92.44%	28,586,352	27,928,264	25,556,433	91.51%
FULL-TIME PAY	25,325,246	24,782,505	23,161,102	0	93.46%	93.46%	24,379,363	23,297,198	21,578,660	92.62%
PART-TIME & SEASONAL PAY	1,935,505	2,181,752	1,646,459	0	75.47%	75.47%	1,867,897	2,237,184	1,452,783	64.94%
OVERTIME PAY	1,231,481	1,307,567	1,268,825	0	97.04%	97.04%	1,154,750	1,286,313	1,480,647	115.11%
OTHER PAY	882,489	751,873	753,234	0	100.18%	100.18%	1,184,342	1,107,569	1,044,342	94.29%
EMPLOYEE BENEFITS	23,295,204	23,476,467	21,591,133	0	91.97%	91.97%	23,355,609	23,328,632	21,892,713	93.84%
TAXES (SOCIAL SECURITY & MEDICARE)	2,012,084	2,036,471	1,966,053	0	96.54%	96.54%	1,983,031	2,022,422	1,877,522	92.84%
PENSIONS - PROFESSIONAL & MANAGEMENT	646,193	646,193	646,193	0	100.00%	100.00%	494,703	494,703	494,703	100.00%
PENSIONS - POLICE & FIRE	10,410,369	10,470,250	9,494,477	0	90.68%	90.68%	11,771,780	11,771,780	12,256,874	104.12%
PENSIONS - GENERAL EMPLOYEES	1,737,549	1,737,549	1,737,549	0	100.00%	100.00%	1,231,756	1,231,756	1,208,747	98.13%
PENSIONS - ICMA 401(a)	101,909	91,909	40,639	0	44.22%	44.22%	29,750	29,750	30,263	101.72%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	2,080,104	2,127,196	1,971,557	0	92.68%	92.68%	2,039,024	2,039,024	1,769,485	86.78%
PENSIONS - 401(a) MATCH PROGRAM	657,167	658,911	612,024	0	92.88%	92.88%	493,237	493,237	551,282	111.77%
PENSIONS - RETIREMENT HEALTH	14,180	14,180	0	0	0.00%	0.00%	26,000	26,000	0	0.00%
HEALTH INSURANCE	4,133,099	4,183,633	3,728,851	0	89.13%	89.13%	4,187,957	4,118,983	2,911,472	70.68%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	101,785	102,377	94,977	0	92.77%	92.77%	120,442	120,442	95,843	79.58%
OTHER EMPLOYEE BENEFITS	1,400,765	1,407,798	1,298,813	0	92.26%	92.26%	977,929	980,535	696,522	71.03%
OPERATING	45,146,144	53,327,546	45,380,064	565,711	85.10%	86.16%	58,769,926	64,441,610	59,112,373	91.73%
GRANTS & AIDS	292,208	324,163	295,896	3,750	91.28%	92.44%	268,254	291,254	247,361	84.93%
CAPITAL	2,530,000	3,466,412	2,079,316	92,640	59.98%	62.66%	971,776	4,464,869	1,583,839	35.47%
TRANSFERS OUT	12,547,567	18,182,938	13,054,340	0	71.79%	71.79%	0	1,657,379	293,374	17.70%
TOTAL EXPENDITURES	113,185,844	127,801,223	109,230,368	662,100	85.47%	85.99%	111,951,917	122,112,008	108,686,092	89.01%

## 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 SEPTEMBER 30, 2025

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2024-25	2024-25	2024-25	2024-25	%	%	2023-24	2023-24	2023-24	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	3,506,247	3,506,247	1,000,000	0	28.52%	28.52%	1,000,000	1,000,000	1,000,000	100.00%
INVESTMENT EARNINGS	6,247	6,247	0	0	0.00%	0.00%	0	0	0	-
TRANSFERS IN	1,000,000	1,000,000	1,000,000	0	100.00%	100.00%	1,000,000	1,000,000	1,000,000	100.00%
APPROPRIATIONS FROM RESERVES	2,500,000	2,500,000	0	0	0.00%	0.00%	0	0	0	-
EXPENDITURES:	3,506,247	3,506,247	163,074	0	4.65%	4.65%	1,000,000	1,000,000	0	0.00%
OPERATING	3,506,247	3,238,846	0	0	0.00%	0.00%	1,000,000	1,000,000	0	0.00%
CAPITAL	0	267,401	163,074	0	60.98%	60.98%				
TOTAL SURPLUS/-DEFICIT	0	0	836,926				0	0	1,000,000	-



# CITY OF HALLANDALE BEACH

## MONTHLY FINANCIAL REPORTS

### THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT

#### REVENUE & EXPENDITURE SUMMARY

AS OF SEPTEMBER 30, 2025

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2024-25	2024-25	2024-25	2024-25	%	%	2023-24	2023-24	2023-24	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	575,226	631,336	570,376	0	99.16%	99.16%	510,824	614,873	517,237	101.26%
PROPERTY TAXES	564,995	564,995	570,376	0	100.95%	100.95%	510,824	510,824	517,237	101.26%
AD VALOREM TAX-CURRENT	594,732	594,732	586,999	0	98.70%	98.70%	537,710	537,710	531,849	98.91%
AD VALOREM TAX-DISCOUNTS	-29,737	-29,737	-19,643	0	66.05%	66.05%	-26,886	-26,886	-17,727	65.93%
AD VALOREM TAX-DELINQUENT	0	0	238	0	-	-	0	0	344	-
AD VALOREM TAX- INT AND PEN	0	0	2,781	0	-	-	0	0	2,772	-
INVESTMENT EARNINGS	10,231	10,231	0	0	0.00%	0.00%	0	0	0	-
APPROPRIATIONS FROM RESERVES	0	56,110	0	0	0.00%	0.00%	0	104,049	0	0.00%
EXPENDITURES:	575,226	631,336	385,773	38,349	61.10%	67.18%	510,824	614,873	393,120	63.94%
OPERATING	575,226	571,726	366,245	1,999	64.06%	64.41%	490,824	497,518	336,875	67.71%
CAPITAL	0	59,610	19,529	36,350	32.76%	93.74%	20,000	117,355	56,245	47.93%
TOTAL SURPLUS/-DEFICIT	0	0	184,602				0	0	124,117	-



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

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2024-25	2024-25	2024-25	2024-25	%	%	2023-24	2023-24	2023-24	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	613,795	1,026,857	596,568	0	97.19%	97.19%	533,511	1,043,169	536,548	100.57%
PROPERTY TAXES	605,941	605,941	596,568	0	98.45%	98.45%	533,511	533,511	536,548	100.57%
AD VALOREM TAX-CURRENT	637,833	637,833	610,740	0	95.75%	95.75%	561,591	561,591	551,127	98.14%
AD VALOREM TAX-DISCOUNTS	-31,892	-31,892	-17,663	0	55.38%	55.38%	-28,080	-28,080	-17,376	61.88%
AD VALOREM TAX-DELINQUENT	0	0	-500	0	-	-	0	0	0	-
AD VALOREM TAX- INT AND PEN	0	0	3,991	0	-	-	0	0	2,797	-
INVESTMENT EARNINGS	7,854	7,854	0	0	0.00%	0.00%	0	0	0	-
APPROPRIATIONS FROM RESERVES	0	413,062	0	0	0.00%	0.00%	0	509,658	0	0.00%
EXPENDITURES:	613,795	1,026,857	660,238	315,210	64.30%	94.99%	533,511	1,043,169	590,984	56.65%
OPERATING	613,795	532,499	466,331	14,759	87.57%	90.35%	503,511	512,339	488,216	95.29%
CAPITAL	0	494,358	193,908	300,450	39.22%	100.00%	30,000	530,831	102,769	19.36%
TOTAL SURPLUS/-DEFICIT	0	0	-63,670				0	0	-54,436	



# CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF SEPTEMBER 30, 2025

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2024-25	2024-25	2024-25	2024-25	%	%	2023-24	2023-24	2023-24	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	6,235,679	6,778,714	6,255,662	0	92.28%	92.28%	4,631,478	7,689,985	4,513,595	58.69%
CHARGES FOR SERVICES	229,573	229,573	215,612	0	93.92%	93.92%	240,553	240,553	200,581	83.38%
INTERGOVERNMENTAL REVENUE	979,103	979,103	897,553	0	91.67%	91.67%	979,749	979,749	901,838	92.05%
FRANCHISE TAXES	40,150	40,150	40,150	0	100.00%	100.00%	40,150	40,150	40,150	100.00%
APPROPRIATIONS FROM RESERVES	0	381,367	0	0	0.00%	0.00%	0	1,742,728	0	0.00%
OTHER REVENUES	0	0	-263	0	-	-	0	0	0	-
INVESTMENT EARNINGS	18,967	18,967	0	0	0.00%	0.00%	0	0	0	-
TRANSFERS IN	4,967,886	5,129,554	5,102,609	0	99.47%	99.47%	3,371,026	4,686,805	3,371,026	71.93%
EXPENDITURES:	6,235,679	6,778,714	4,961,396	115,516	73.19%	74.89%	4,631,478	7,689,985	4,950,083	64.37%
SALARIES & WAGES	690,797	749,149	635,869	0	84.88%	84.88%	552,214	759,167	393,329	51.81%
FULL-TIME PAY	670,115	726,427	590,478	0	81.29%	81.29%	529,734	730,136	351,744	48.18%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	19,000	19,000	33,973	0	178.81%	178.81%	19,000	19,000	33,740	177.58%
OTHER PAY	1,682	3,722	11,418	0	306.78%	306.78%	3,480	10,031	7,845	78.21%
EMPLOYEE BENEFITS	503,349	568,915	470,635	0	82.73%	82.73%	389,983	389,983	263,625	67.60%
TAXES (SOCIAL SECURITY & MEDICARE)	48,019	53,641	46,427	0	86.55%	86.55%	40,423	40,423	28,432	70.34%
PENSIONS - GENERAL EMPLOYEES	179,196	179,196	179,196	0	100.00%	100.00%	114,580	114,580	112,440	98.13%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	41,201	70,390	76,490	0	108.67%	108.67%	50,622	50,622	17,834	35.23%
PENSIONS - 401(a) MATCH PROGRAM	17,877	20,447	14,691	0	71.85%	71.85%	11,151	11,151	7,992	71.67%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	197,565	224,601	135,350	0	60.26%	60.26%	122,022	122,022	89,240	73.13%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	2,614	3,628	3,282	0	90.47%	90.47%	4,081	4,081	1,720	42.15%
OTHER EMPLOYEE BENEFITS	16,877	17,012	15,200	0	89.35%	89.35%	47,104	47,104	5,967	12.67%
OPERATING	3,498,144	3,625,958	1,878,560	113,381	51.81%	54.94%	3,189,281	3,901,886	1,942,111	49.77%
CAPITAL	1,500,000	1,791,303	1,932,943	2,135	107.91%	108.03%	500,000	2,638,949	2,351,017	89.09%
TRANSFERS OUT	43,389	43,389	43,389	0	100.00%	100.00%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	1,294,266				0	0	-436,488	

## 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 SEPTEMBER 30, 2025

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2024-25	2024-25	2024-25	2024-25	%	%	2023-24	2023-24	2023-24	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	5,091,147	5,267,837	7,938,705	0	150.70%	150.70%	5,306,080	5,496,009	8,654,178	157.46%
CHARGES FOR SERVICES	553,000	553,000	564,864	0	102.15%	102.15%	653,000	653,000	781,309	119.65%
LICENSES & PERMITS	4,096,500	4,096,500	7,375,135	0	180.04%	180.04%	3,996,500	3,996,500	7,872,851	196.99%
INVESTMENT EARNINGS	20,229	20,229	0	0	0.00%	0.00%	0	0	0	-
APPROPRIATIONS FROM RESERVES	421,418	598,108	0	0	0.00%	0.00%	656,580	846,509	0	0.00%
OTHER REVENUES	0	0	-1,294	0	-	-	0	0	18	-
EXPENDITURES:	5,091,147	5,267,837	4,321,115	247,622	82.03%	86.73%	5,306,080	5,496,009	4,237,877	77.11%
SALARIES & WAGES	1,376,169	1,371,169	1,154,323	0	84.19%	84.19%	1,760,223	1,793,854	1,233,281	68.75%
FULL-TIME PAY	1,336,604	1,331,604	1,116,635	0	83.86%	83.86%	1,728,155	1,728,155	1,156,222	66.90%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	1,056	-
OVERTIME PAY	35,000	20,050	18,756	0	93.54%	93.54%	25,000	25,000	37,884	151.53%
OTHER PAY	4,565	19,515	18,932	0	97.01%	97.01%	7,068	40,699	38,120	93.66%
EMPLOYEE BENEFITS	657,627	657,627	577,520	0	87.82%	87.82%	846,140	846,140	552,265	65.27%
TAXES (SOCIAL SECURITY & MEDICARE)	98,499	98,499	84,874	0	86.17%	86.17%	132,118	132,118	91,466	69.23%
PENSIONS - GENERAL EMPLOYEES	70,291	70,291	70,291	0	100.00%	100.00%	37,833	37,833	37,126	98.13%
PENSIONS - ICMA 401(a)	6,864	6,864	0	0	0.00%	0.00%	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	168,802	168,802	140,767	0	83.39%	83.39%	241,533	241,533	152,691	63.22%
PENSIONS - 401(a) MATCH PROGRAM	36,544	36,544	29,786	0	81.51%	81.51%	45,268	45,268	31,650	69.92%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	264,952	264,952	239,711	0	90.47%	90.47%	358,610	358,610	230,415	64.25%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,126	5,126	4,386	0	85.56%	85.56%	9,714	9,714	4,537	46.70%
OTHER EMPLOYEE BENEFITS	6,549	6,549	7,705	0	117.64%	117.64%	21,064	21,064	4,379	20.79%
OPERATING	2,979,251	3,067,341	2,505,422	247,622	81.68%	89.75%	2,699,717	2,726,112	2,452,331	89.96%
CAPITAL	0	93,600	5,750	0	6.14%	6.14%	0	129,903	0	0.00%
TRANSFERS OUT	78,100	78,100	78,100	0	100.00%	100.00%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	3,617,589				0	0	4,416,300	

#### 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.

Overtime Pay is higher than anticipated primarily due to vacancies.



# CITY OF HALLANDALE BEACH

## MONTHLY FINANCIAL REPORTS

### SANITATION FUND

#### REVENUE & EXPENDITURE SUMMARY

AS OF SEPTEMBER 30, 2025

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2024-25	2024-25	2024-25	2024-25	%	%	2023-24	2023-24	2023-24	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
<b>REVENUES:</b>	<b>7,302,452</b>	<b>7,363,303</b>	<b>7,071,877</b>	<b>0</b>	<b>96.04%</b>	<b>96.04%</b>	<b>8,803,321</b>	<b>9,155,480</b>	<b>7,022,652</b>	<b>76.70%</b>
CHARGES FOR SERVICES	6,720,277	6,720,277	6,974,722	0	103.79%	103.79%	6,733,180	6,733,180	6,884,831	102.25%
TRANSFERS IN	0	0	0	0	-	-	0	0	0	-
LICENSES & PERMITS	55,000	55,000	56,395	0	102.54%	102.54%	60,000	60,000	53,975	89.96%
INVESTMENT EARNINGS	45,852	45,852	0	0	0.00%	0.00%	18,000	18,000	0	0.00%
OTHER REVENUES	28,000	28,000	37,585	0	134.23%	134.23%	35,000	35,000	26,946	76.99%
APPROPRIATIONS FROM RESERVES	453,323	514,174	0	0	0.00%	0.00%	1,957,141	2,309,300	0	0.00%
SALE OF CAPITAL ASSETS	0	0	3,175	0	-	-	0	0	56,900	-
FRANCHISE TAXES	0	0	0	0	-	-	0	0	0	-
<b>EXPENDITURES:</b>	<b>7,302,452</b>	<b>7,363,303</b>	<b>6,504,646</b>	<b>36,451</b>	<b>88.34%</b>	<b>88.83%</b>	<b>8,803,321</b>	<b>9,155,480</b>	<b>8,388,974</b>	<b>91.63%</b>
SALARIES & WAGES	1,626,505	1,626,505	1,405,413	0	86.41%	86.41%	1,653,386	1,605,453	1,336,730	83.26%
FULL-TIME PAY	1,381,981	1,381,981	1,139,731	0	82.47%	82.47%	1,337,511	1,289,578	1,031,814	80.01%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	72,735	58,399	0	0.00%
OVERTIME PAY	239,000	239,000	245,995	0	102.93%	102.93%	239,000	239,000	286,726	119.97%
OTHER PAY	5,524	5,524	19,687	0	356.40%	356.40%	4,140	18,476	18,190	98.45%
EMPLOYEE BENEFITS	938,979	938,979	843,100	0	89.79%	89.79%	1,151,375	1,151,375	800,009	69.48%
TAXES (SOCIAL SECURITY & MEDICARE)	98,977	98,977	102,799	0	103.86%	103.86%	107,100	107,100	97,531	91.07%
PENSIONS - GENERAL EMPLOYEES	160,082	160,082	160,082	0	100.00%	100.00%	205,530	205,530	201,691	98.13%
PENSIONS - ICMA 401(a)	3,432	3,432	0	0	0.00%	0.00%	0	0	0	-
PENSIONS - OTHER POST-EMPLOYEE BENEFITS (OPEB)	0	0	0	0	-	-	153,736	153,736	0	0.00%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	182,358	182,358	173,618	0	95.21%	95.21%	156,188	156,188	145,985	93.47%
PENSIONS - 401(a) MATCH PROGRAM	40,378	40,378	31,938	0	79.10%	79.10%	39,889	39,889	29,994	75.19%
PENSIONS - RETIREMENT HEALTH	750	750	0	0	0.00%	0.00%	0	0	0	-
HEALTH INSURANCE	368,912	368,912	277,489	0	75.22%	75.22%	340,753	340,753	268,582	78.82%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	4,896	4,896	4,847	0	98.99%	98.99%	6,725	6,725	4,179	62.14%
OTHER EMPLOYEE BENEFITS	79,194	79,194	92,327	0	116.58%	116.58%	141,454	141,454	52,049	36.80%
OPERATING	4,654,529	4,715,380	4,173,694	36,451	88.51%	89.29%	5,998,560	6,398,652	6,252,235	97.71%
CAPITAL	0	0	0	0	-	-	0	0	0	-
TRANSFERS OUT	82,439	82,439	82,439	0	100.00%	100.00%	0	0	0	-
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>567,231</b>				<b>0</b>	<b>0</b>	<b>-1,366,322</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 SEPTEMBER 30, 2025

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2024-25	2024-25	2024-25	2024-25	%	%	2023-24	2023-24	2023-24	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	6,586,271	26,849,972	6,228,955	0	23.20%	23.20%	5,506,101	12,522,256	5,680,033	45.36%
CHARGES FOR SERVICES	6,030,500	6,030,500	5,717,497	0	94.81%	94.81%	5,496,101	5,496,101	5,269,705	95.88%
INTERGOVERNMENTAL REVENUE	0	17,990,097	0	0	0.00%	0.00%	0	217,855	71,254	32.71%
INVESTMENT EARNINGS	55,771	55,771	0	0	0.00%	0.00%	10,000	10,000	0	0.00%
TRANSFERS IN	500,000	500,000	500,000	0	100.00%	100.00%	0	293,374	293,374	100.00%
OTHER REVENUES	0	0	3,958	0	-	-	0	0	2,000	-
SALE OF CAPITAL ASSETS	0	0	7,500	0	-	-	0	0	43,700	-
APPROPRIATIONS FROM RESERVES	0	2,273,605	0	0	0.00%	0.00%	0	6,504,926	0	0.00%
EXPENDITURES:	6,586,271	26,849,972	3,839,175	689,276	14.30%	16.87%	5,506,101	12,522,256	7,421,047	59.26%
SALARIES & WAGES	806,194	806,194	661,394	0	82.04%	82.04%	692,938	695,281	697,985	100.39%
FULL-TIME PAY	654,705	654,705	583,375	0	89.11%	89.11%	601,450	601,450	529,220	87.99%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	150,000	150,000	67,078	0	44.72%	44.72%	90,000	90,000	164,864	183.18%
OTHER PAY	1,489	1,489	10,941	0	734.82%	734.82%	1,488	3,831	3,901	101.82%
EMPLOYEE BENEFITS	445,839	445,839	426,358	0	95.63%	95.63%	394,413	394,413	360,756	91.47%
TAXES (SOCIAL SECURITY & MEDICARE)	47,864	47,864	48,254	0	100.82%	100.82%	45,723	45,723	51,348	112.30%
PENSIONS - GENERAL EMPLOYEES	163,583	163,583	163,583	0	100.00%	100.00%	105,858	105,858	103,881	98.13%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - OTHER POST-EMPLOYEE BENEFITS (OPEB)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	68,597	68,597	68,182	0	99.39%	99.39%	61,221	61,221	66,223	108.17%
PENSIONS - 401(a) MATCH PROGRAM	16,341	16,341	14,248	0	87.19%	87.19%	14,780	14,780	12,888	87.20%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	134,489	134,489	118,680	0	88.24%	88.24%	134,511	134,511	117,860	87.62%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	3,635	3,635	3,237	0	89.04%	89.04%	5,023	5,023	3,255	64.79%
OTHER EMPLOYEE BENEFITS	11,330	11,330	10,174	0	89.80%	89.80%	27,297	27,297	5,301	19.42%
OPERATING	4,953,448	4,488,246	1,340,776	103,833	29.87%	32.19%	3,724,950	4,928,298	2,104,296	42.70%
CAPITAL	140,000	20,868,903	933,247	585,443	4.47%	7.28%	488,270	6,298,734	4,251,164	67.49%
DEBT SERVICE (PRINCIPAL & INTEREST)	206,079	206,079	442,690	0	214.82%	214.82%	205,530	205,530	6,846	3.33%
TRANSFERS OUT	34,711	34,711	34,711	0	100.00%	100.00%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	2,389,780				0	0	-1,741,014	

#### 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 &amp; EXPENDITURE SUMMARY

AS OF SEPTEMBER 30, 2025



	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2024-25	2024-25	2024-25	2024-25	%	%	2023-24	2023-24	2023-24	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
<b>REVENUES:</b>	<b>41,094,894</b>	<b>67,708,040</b>	<b>39,451,158</b>	<b>0</b>	<b>58.27%</b>	<b>58.27%</b>	<b>38,081,339</b>	<b>134,023,290</b>	<b>36,735,045</b>	<b>27.41%</b>
CHARGES FOR SERVICES	40,662,461	40,662,461	36,063,054	0	88.69%	88.69%	37,760,339	37,760,339	36,668,836	97.11%
CAPITAL CONTRIBUTIONS	165,000	165,000	128,234	0	77.72%	77.72%	165,000	165,000	30,000	18.18%
INVESTMENT EARNINGS	267,433	267,433	5,697	0	2.13%	2.13%	156,000	156,000	1,438	0.92%
OTHER REVENUES	0	0	3,207,423	0	-	-	0	0	638	-
APPROPRIATIONS FROM RESERVES	0	25,168,146	0	0	0.00%	0.00%	0	94,496,951	0	0.00%
INTERGOVERNMENTAL REVENUE	0	1,445,000	0	0	0.00%	0.00%	0	1,445,000	0	0.00%
SALE OF CAPITAL ASSETS	0	0	46,750	0	-	-	0	0	34,133	-
<b>EXPENDITURES:</b>	<b>41,094,894</b>	<b>67,708,040</b>	<b>41,618,623</b>	<b>7,221,522</b>	<b>61.47%</b>	<b>72.13%</b>	<b>38,081,339</b>	<b>161,492,302</b>	<b>39,166,923</b>	<b>24.25%</b>
SALARIES & WAGES	5,836,516	5,219,656	5,127,812	0	98.24%	98.24%	5,683,991	5,754,762	4,764,653	82.79%
FULL-TIME PAY	5,470,538	4,829,940	4,446,628	0	92.06%	92.06%	5,225,119	5,295,890	4,187,082	79.06%
PART-TIME & SEASONAL PAY	24,973	48,711	44,119	0	90.57%	90.57%	78,490	78,490	90,546	115.36%
OVERTIME PAY	296,000	296,000	530,140	0	179.10%	179.10%	272,500	272,500	384,964	141.27%
OTHER PAY	45,005	45,005	106,925	0	237.59%	237.59%	107,882	107,882	102,061	94.60%
EMPLOYEE BENEFITS	2,888,654	2,888,654	2,545,383	0	1	1	3,044,122	3,044,122	2,255,683	74.10%
TAXES (SOCIAL SECURITY & MEDICARE)	403,204	403,204	375,173	0	93.05%	93.05%	401,300	401,300	351,591	87.61%
PENSIONS - GENERAL EMPLOYEES	492,606	492,606	492,606	0	100.00%	100.00%	372,206	372,206	365,253	98.13%
PENSIONS - ICMA 401(a)	6,270	6,270	0	0	0.00%	0.00%	0	0	0	-
PENSIONS - OTHER POST-EMPLOYEE BENEFITS (OPEB)	0	0	0	0	-	-	213,622	213,622	0	0.00%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	679,703	679,703	625,278	0	91.99%	91.99%	645,644	645,644	539,250	83.52%
PENSIONS - 401(a) MATCH PROGRAM	142,663	142,663	116,301	0	81.52%	81.52%	139,204	139,204	108,609	78.02%
PENSIONS - RETIREMENT HEALTH	3,750	3,750	0	0	0.00%	0.00%	0	0	0	-
HEALTH INSURANCE	1,072,155	1,072,155	845,018	0	78.81%	78.81%	1,075,016	1,075,016	831,351	77.33%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	24,354	24,354	22,864	0	93.88%	93.88%	34,572	34,572	24,938	72.13%
OTHER EMPLOYEE BENEFITS	63,949	63,949	68,143	0	106.56%	106.56%	162,558	162,558	34,690	21.34%
OPERATING	24,892,194	25,457,226	17,064,170	1,868,663	67.03%	74.37%	22,667,132	108,303,926	19,219,664	17.75%
CAPITAL	767,000	27,431,975	12,492,584	5,352,859	45.54%	65.05%	1,956,440	39,659,834	12,697,675	32.02%
DEBT SERVICE (PRINCIPAL & INTEREST)	4,641,064	4,641,064	2,431,913	0	52.40%	52.40%	4,729,654	4,729,654	229,248	4.85%
TRANSFERS OUT	2,069,466	2,069,466	1,956,762	0	94.55%	94.55%	0	0	0	-
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>-2,167,465</b>				<b>0</b>	<b>-27,469,012</b>	<b>-2,431,878</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 &amp; Travel, and Tool).

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

Appropriations from Reserves includes \$63M in reimbursement from the bond proceeds pending reconciliation

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

MONTHLY FINANCIAL REPORTS

AS OF SEPTEMBER 30, 2025

				2024-25	2024-25	2024-25	2024-25	2024-25	
	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	ACTUAL	REMAINING	% COLLECTED
	001	311100		AD VALOREM TAX-CURRENT	64,338,880	64,338,880	63,795,186	543,694	<div></div> 99.15
	001	311200		AD VALOREM TAX-DISCOUNTS	(3,216,944)	(3,216,944)	(2,021,302)	(1,195,642)	<div></div> 62.83
(2)	001	312510		INS PREMIUM TAX-FIREFIGHTER	380,949	380,949	-	380,949	<div></div> 0.00
(2)	001	312520		INS PREMIUM TAX-POLICE	534,943	534,943	-	534,943	<div></div> 0.00
(1)	001	314100		UTILITY SERVICE TAX-ELECTRIC	5,256,108	5,256,108	4,427,363	828,745	<div></div> 84.23
(1)	001	314300		UTILITY SERVICE TAX-WATER	2,131,353	2,131,353	1,868,482	262,871	<div></div> 87.67
(1)	001	315200		COMMUNICATION SERVICE TAX	1,315,637	1,315,637	1,040,609	275,028	<div></div> 79.10
(1)	001	323100		FRANCHISE FEES-ELECTRICITY	3,725,734	3,725,734	2,717,884	1,007,850	<div></div> 72.95
(1)	001	335120		INTERGVTL-ST REV SHARING	1,778,158	1,778,158	1,487,730	290,428	<div></div> 83.67
(1)	001	335181		CITY PORTION OF SALES TAX	3,395,728	3,395,728	2,716,133	679,595	<div></div> 79.99
	001	349120		THREE ISLANDS ADMIN. CHGS	110,183	110,183	110,183	-	<div></div> 100.00
	001	349130		COMM. REDVLPMNT. AGENCY	347,882	347,882	347,882	-	<div></div> 100.00
	001	349160		ADMIN CHG-TRANSPORTATION	397,362	397,362	397,362	-	<div></div> 100.00
	001	349170		ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	468,534	-	<div></div> 100.00
	001	349410		SANITATION ADMIN. CHGS.	415,337	415,337	415,337	-	<div></div> 100.00
	001	349420		CEMETERY ADMIN. CHGS.	105,664	105,664	105,665	(1)	<div></div> 100.00
	001	349430		ADMIN CHG-WATER FUND	1,309,577	1,309,577	1,309,577	-	<div></div> 100.00
	001	349440		STORMWATER ADMIN. CHGS.	244,754	244,754	244,754	-	<div></div> 100.00
	001	349450		ADMIN CHG-SEWER FUND	354,964	354,964	354,965	(1)	<div></div> 100.00
	001	349530		ADMIN CHG-FLEET FUND	252,397	252,397	252,398	(1)	<div></div> 100.00
(3)	001	361100		INTEREST INC-MAIN POOL	287,708	287,708	4,937,962	(4,650,254)	<div></div> 1,716.31
(1)	001	369400		SLOT MACHINE PROCEEDS	1,600,000	1,600,000	1,340,738	259,262	<div></div> 83.80
	001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	129,687	(29,687)	<div></div> 129.69
	001	381490		INTERFUND TRANSF FM UTILITY	2,069,466	2,069,466	1,956,762	112,704	<div></div> 94.55
	1510	323700		FRANCHISE FEES-SOLID WASTE	400,000	400,000	541,869	(141,869)	<div></div> 135.47
	1510	341230		FILING FEES	463,263	463,263	398,149	65,114	<div></div> 85.94
(2)	2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	1,826,237	1,826,237	987,332	838,905	<div></div> 54.06
	2210	325220		FIRE ASSESSMENTS	12,531,464	12,531,464	12,195,807	335,657	<div></div> 97.32
	2230	342600		FIRE RESCUE TRANSPORT FEE	1,539,233	1,539,233	1,759,645	(220,412)	<div></div> 114.32
	2240	341220		FIRE DEPT REVIEW FEE	150,000	150,000	225,787	(75,787)	<div></div> 150.52
(2)	2240	342200		FIRE INSP FEES	442,849	442,849	346,921	95,928	<div></div> 78.34
	2420	316100		LOCAL BUSINESS TAX	535,217	535,217	451,806	83,411	<div></div> 84.42
	2420	329131		HOTEL REGISTRATION FEES	112,945	112,945	118,200	(5,255)	<div></div> 104.65
	2420	329994		CERTIFICATION OF USE	250,000	250,000	337,785	(87,785)	<div></div> 135.11
	4791	337202	G2507	GRANT LOC GOVT PUB SAFETY SBBC	340,680	340,680	363,205	(22,525)	<div></div> 106.61
	4951	344500		PARKING METER RECEIPTS	1,200,000	1,200,000	1,131,326	68,674	<div></div> 94.28
	4951	354100		PARKING CITATIONS	700,000	700,000	1,081,504	(381,504)	<div></div> 154.50
	4951	354115		LICENSE PLATE RECOGNITION TECH	-	-	35,800	(35,800)	<div></div> 100.00
	5020	341202		IMPACT/DEVLOP REVIEW FEES	250,000	250,000	236,268	13,732	<div></div> 94.51
	5050	354300		CODE COMPLIANCE FINES	475,000	475,000	754,338	(279,338)	<div></div> 158.81
	7210	347220		N BEACH OPER & MAINT AGREE FEE	210,000	210,000	235,571	(25,571)	<div></div> 112.18
(3)	001	361110		INTEREST INC-INVESTMENTS	127,578	127,578	1,123,216	(995,638)	<div></div> 880.42
(3)	001	381151	ARPA1	INTERFUND TRANSF FM ARPA	291,860	291,860	97,500	194,360	<div></div> 33.41
	5020	341205		ZONING PLAN PROCESSING	120,000	120,000	135,598	(15,598)	<div></div> 113.00
	5050	349105		CODE ENFORCEMENT FEES	100,000	100,000	60,200	39,800	<div></div> 60.20
	6912	381150	G2501	INTERFUND TRANS FM GRANTS	278,800	300,190	288,500	11,690	<div></div> 96.11
(3)	6913	381150	G2505	INTERFUND TRANS FM GRANTS	111,006	111,006	12,290	98,716	<div></div> 11.07
	7515	362630		RENT-MARINA DOCK	190,000	190,000	223,790	(33,790)	<div></div> 117.78

- MEETS EXPECTATIONS - benchmark 100% or higher
- AT RISK - between 100% and 50%
- BELOW EXPECTATIONS - lower than 50%

**NOTES:**

Twelve months of revenues is 100%. This is the benchmark for the current data.

(1)

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

(2)

Pending journal entries to be recorded

(3)

Pending funding allocation to be finalized



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

AS OF SEPTEMBER 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 September 30, 2025:

	Transfer Amount	Account	Purpose
From: 2025 Utility Bond Fund 403	\$638,500	3598S-565000-P2129 LS1	The opinion of probable cost for lift station 1 came in lower than anticipated, while the opinion of probable cost for lift station 5 came in higher than expected
To: 2025 Utility Bond Fund 403	\$638,500	3598S-565000-P2015 LS5	The opinion of probable cost for lift station 1 came in lower than anticipated, while the opinion of probable cost for lift station 5 came in higher than expected
From: 2025 Utility Bond Fund 403	\$65,667	3898-565000-P2303	This budget transfer was to move funds to the appropriate general ledger accounting object code
To: 2025 Utility Bond Fund 403	\$65,667	3898-565010-P2303	This budget transfer was to move funds to the appropriate general ledger accounting object code
From: Utility Fund 490	\$2,270,329	3310W-549990	This budget transfer was to move funds to the project code
To: Utility Fund 490	\$2,270,329	3595S-565000-P2002	This budget transfer was to move funds to the project code

**FY 2024-25 GENERAL FUND REVENUES ≥ \$100,000**  
**AS OF SEPTEMBER 30, 2025**

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	2024-25	2024-25	2023-2024	2024-25	\$	%
				ADOPTED	REVISED	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-OVER-YEAR CHANGE	YEAR-OVER-YEAR CHANGE
001	311100		AD VALOREM TAX-CURRENT	64,338,880	64,338,880	63,746,063	63,795,186	49,123	0.08%
001	311200		AD VALOREM TAX-DISCOUNTS	-3,216,944	-3,216,944	-2,147,525	-2,021,302	126,223	-5.88%
001	312510		INS PREMIUM TAX-FIREFIGHTER	380,949	380,949	607,452	0	-607,452	0.00%
001	312520		INS PREMIUM TAX-POLICE	534,943	534,943	487,379	0	-487,379	0.00%
001	314100		UTILITY SERVICE TAX-ELECTRIC	5,256,108	5,256,108	4,258,941	4,427,363	168,422	0.00%
001	314300		UTILITY SERVICE TAX-WATER	2,131,353	2,131,353	1,847,220	1,868,482	21,262	1.15%
001	315200		COMMUNICATION SERVICE TAX	1,315,637	1,315,637	1,038,532	0	-1,038,532	0.00%
001	323100		FRANCHISE FEES-ELECTRICITY	3,725,734	3,725,734	2,713,335	0	-2,713,335	0.00%
001	335120		INTERGVTL-ST REV SHARING	1,778,158	1,778,158	1,493,553	1,487,730	-5,823	-0.39%
001	335181		CITY PORTION OF SALES TAX	3,395,728	3,395,728	2,813,351	0	-2,813,351	0.00%
001	349120		THREE ISLANDS ADMIN. CHGS	110,183	110,183	110,183	110,183	0	0.00%
001	349130		COMM. REDVLPMT. AGENCY	347,882	347,882	347,882	347,882	0	0.00%
001	349160		ADMIN CHG-TRANSPORTATION	397,362	397,362	397,362	397,362	0	0.00%
001	349170		ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	468,534	468,534	0	0.00%
001	349410		SANITATION ADMIN. CHGS.	415,337	415,337	415,337	415,337	0	0.00%
001	349420		CEMETERY ADMIN. CHGS.	105,664	105,664	105,664	0	0	0.00%
001	349430		ADMIN CHG-WATER FUND	1,309,577	1,309,577	1,309,577	1,309,577	0	0.00%
001	349440		STORMWATER ADMIN. CHGS.	244,754	244,754	244,754	244,754	0	0.00%
001	349450		ADMIN CHG-SEWER FUND	354,964	354,964	354,964	354,964	0	0.00%
001	349530		ADMIN CHG-FLEET FUND	252,397	252,397	252,397	252,397	0	0.00%
001	361100		INTEREST INC-MAIN POOL	287,708	287,708	4,182,831	4,937,962	755,131	18.05%
001	369400		SLOT MACHINE PROCEEDS	1,600,000	1,600,000	1,547,949	0	-1,547,949	0.00%
001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	285,520	129,687	-155,832	-54.58%
001	361110		INTEREST INC-INVESTMENTS	127,578	127,578	1,205,011	1,123,216	-81,795	-6.79%
001	381490		INTERFUND TRANSF FM UTILITY	2,069,466	2,069,466	1,869,260	1,956,762	87,502	0.00%
001	381151	ARPA1	INTERFUND TRANSF FM ARPA	291,860	291,860	5,382,780	97,500	-5,285,280	0.00%
1510	323700		FRANCHISE FEES-SOLID WASTE	400,000	400,000	459,182	541,869	82,687	0.00%
1510	341230		FILING FEES	463,263	463,263	422,616	398,149	-24,467	-5.79%
2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	1,826,237	1,826,237	1,134,806	987,332	-147,474	0.00%
2210	325220		FIRE ASSESSMENTS	12,531,464	12,531,464	9,296,128	12,195,807	2,899,680	31.19%
2230	342600		FIRE RESCUE TRANSPORT FEE	1,539,233	1,539,233	1,860,288	1,759,645	-100,642	-5.41%
2240	341220		FIRE DEPT REVIEW FEE	150,000	150,000	332,100	225,787	-106,313	-32.01%
2240	342200		FIRE INSP FEES	442,849	442,849	384,878	346,921	-37,957	-9.86%
2250	389100		APPR FRM UNAPPR SURPL-O&M	821,052	821,052	0	0	0	0.00%
2420	316100		LOCAL BUSINESS TAX	535,217	535,217	371,307	451,806	80,499	21.68%
2420	329131		HOTEL REGISTRATION FEES	112,945	112,945	147,471	118,200	-29,271	0.00%
2420	329994		CERTIFICATION OF USE	250,000	250,000	198,465	337,785	139,320	0.00%
4791	337202	G2507	GRANT LOC GOVT PUB SAFETY SBBC	340,680	340,680	0	363,205	363,205	0.00%
4951	344500		PARKING METER RECEIPTS	1,200,000	1,200,000	1,007,185	1,131,326	124,141	12.33%
4951	354100		PARKING CITATIONS	700,000	700,000	607,198	1,081,504	474,306	78.11%
4951	354115		LICENSE PLATE RECOGNITION TECH	0	0	0	35,800	35,800	100.00%
5020	341202		IMPACT/DEVELOP REVIEW FEES	250,000	250,000	297,260	236,268	-60,992	-20.52%
5020	341205		ZONING PLAN PROCESSING	120,000	120,000	126,082	135,598	9,516	7.55%
5050	349105		CODE ENFORCEMENT FEES	100,000	100,000	103,274	60,200	-43,074	-41.71%
5050	354300		CODE COMPLIANCE FINES	475,000	475,000	648,954	754,338	105,384	16.24%
6912	381150	G2501	INTERFUND TRANS FM GRANTS	278,800	300,190	0	288,500	288,500	100.00%
6913	381150	G2505	INTERFUND TRANS FM GRANTS	111,006	111,006	0	12,290	12,290	0.00%
7210	347220		N BEACH OPER & MAINT AGREE FEE	210,000	210,000	234,337	235,571	1,234	0.53%
7515	362630		RENT-MARINA DOCK	190,000	190,000	180,948	223,790	42,841	23.68%