



June  
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 JUNE 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	59,541,260	97.41%	1,580,676	61,473,485	61,473,485	59,749,739	97.20%
AD VALOREM TAX-CURRENT	64,338,880	64,338,880	61,341,748	95.34%	2,997,132	64,034,881	64,034,881	61,695,654	96.35%
AD VALOREM TAX-DISCOUNTS	-3,216,944	-3,216,944	-2,021,451	62.84%	-1,195,493	-2,561,396	-2,561,396	-2,147,495	83.84%
AD VALOREM TAX-DELINQUENT	0	0	-15,925	-	15,925	0	0	-439	-
AD VALOREM TAX- INT AND PEN	0	0	236,889	-	-236,889	0	0	202,019	-
CHARGES FOR SERVICES	11,105,342	11,105,342	7,657,280	68.95%	3,448,062	10,207,666	10,207,666	8,263,786	80.96%
UTILITY TAXES	7,442,461	7,442,461	4,400,902	59.13%	3,041,559	6,280,245	6,280,245	4,265,533	67.92%
INTERGOVERNMENTAL REVENUE	6,641,628	6,641,628	3,279,808	49.38%	3,361,820	5,859,603	5,859,603	3,459,648	59.04%
FRANCHISE TAXES	5,488,971	5,488,971	2,940,313	53.57%	2,548,658	4,743,518	4,743,518	2,960,722	62.42%
LICENSES & PERMITS	1,069,972	1,069,972	1,141,262	106.66%	-71,290	1,303,718	1,303,718	736,899	56.52%
INVESTMENT EARNINGS	416,205	416,205	3,539,939	850.53%	-3,123,734	600,000	600,000	4,349,479	724.91%
SLOT MACHINE PROCEEDS	1,600,000	1,600,000	859,694	53.73%	740,306	1,600,000	1,600,000	1,174,243	73.39%
FINES & FORFEITURES	1,432,000	1,432,000	1,670,267	116.64%	-238,267	1,304,750	1,304,750	894,923	68.59%
FIRE ASSESSMENTS	12,531,464	12,531,464	11,733,169	93.63%	798,295	9,294,577	9,294,577	8,994,927	96.78%
OTHER REVENUES	479,284	654,284	484,568	74.06%	169,716	412,204	412,204	676,588	164.14%
TRANSFERS IN	3,035,529	7,583,467	4,277,925	56.41%	3,305,542	8,872,151	9,610,587	5,339,813	55.56%
APPROPRIATIONS FROM RESERVES	821,052	10,538,493	0	0.00%	10,538,493	0	4,931,290	0	0.00%
SALE OF CAPITAL ASSETS	0	0	0	-	0	0	0	40,616	-
CONTRIBUTIONS	0	0	0	-	0	0	4,811	80,320	1669.51%
TOTAL REVENUES	113,185,844	127,626,223	101,526,388	79.55%	26,099,835	111,951,917	117,626,454	100,987,234	85.85%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF JUNE 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	377,057	18,639	52.24%	54.82%	551,227	548,727	324,447	59.13%
CITY MANAGER	1,608,573	1,613,512	790,133	38,883	48.97%	51.38%	1,375,470	1,566,944	876,245	55.92%
BUDGET & PROGRAM MONITORING	794,235	803,743	493,534	18,288	61.40%	63.68%	697,990	717,607	498,644	69.49%
PROCUREMENT	877,302	794,866	529,567	61,913	66.62%	74.41%	798,875	787,153	472,371	60.01%
CITY ATTORNEY	1,685,793	1,692,134	1,255,726	4,657	74.21%	74.48%	1,586,891	1,608,884	998,464	62.06%
FINANCE	2,316,762	2,496,528	1,632,199	146,443	65.38%	71.24%	2,183,211	2,312,472	1,387,077	59.98%
INNOVATION TECHNOLOGY	4,507,757	4,663,789	3,319,011	604,167	71.17%	84.12%	3,934,686	4,092,339	2,764,684	67.56%
HUMAN RESOURCES	1,289,127	1,300,232	783,514	25,205	60.26%	62.20%	1,292,669	1,318,340	807,262	61.23%
CITY CLERK	858,712	1,308,594	544,708	31,148	41.63%	44.01%	708,353	746,841	484,598	64.89%
POLICE	29,208,830	31,755,970	20,882,075	380,269	65.76%	66.96%	28,557,276	30,697,021	20,553,474	66.96%
FIRE	24,468,956	24,508,734	19,444,672	65,663	79.34%	79.61%	22,568,784	22,636,677	17,729,236	78.32%
PUBLIC WORKS	1,815,438	2,159,216	1,385,173	241,295	64.15%	75.33%	1,975,653	2,181,546	1,276,761	58.53%
SUSTAINABLE DEVELOPMENT	3,539,950	3,934,043	2,351,579	368,330	59.78%	69.14%	3,066,578	3,500,977	2,047,201	58.48%
HUMAN SERVICES	2,510,050	2,685,648	1,683,421	56,861	62.68%	64.80%	2,168,366	2,917,573	1,470,886	50.41%
PARKS   RECREATION   OPEN SPACES	6,609,807	6,615,815	4,400,786	181,889	66.52%	69.27%	6,281,324	6,379,219	3,899,145	61.12%
NON-DEPARTMENTAL	30,372,774	40,571,621	25,864,504	218,755	63.75%	64.29%	34,204,564	35,614,134	27,906,547	78.36%
TOTAL EXPENDITURES	113,185,844	127,626,223	85,737,658	2,462,405	67.18%	69.11%	111,951,917	117,626,455	83,497,043	70.98%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF JUNE 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	29,151,640	19,081,312	0	65.46%	65.46%	28,586,352	28,094,227	18,539,750	65.99%
FULL-TIME PAY	25,325,246	25,052,383	16,573,934	0	66.16%	66.16%	24,379,363	23,638,286	15,578,993	65.91%
PART-TIME & SEASONAL PAY	1,935,505	2,049,087	1,147,142	0	55.98%	55.98%	1,867,897	2,217,219	992,523	44.76%
OVERTIME PAY	1,231,481	1,231,481	782,946	0	63.58%	63.58%	1,154,750	1,154,750	1,120,433	97.03%
OTHER PAY	882,489	818,689	577,290	0	70.51%	70.51%	1,184,342	1,083,972	847,801	78.21%
EMPLOYEE BENEFITS	23,295,204	23,427,338	15,805,464	0	67.47%	67.47%	23,355,609	23,357,606	15,217,971	65.15%
TAXES (SOCIAL SECURITY & MEDICARE)	2,012,084	2,025,492	1,395,645	0	68.90%	68.90%	1,983,031	2,022,422	1,353,013	66.90%
PENSIONS - PROFESSIONAL & MANAGEMENT	646,193	646,193	484,645	0	75.00%	75.00%	494,703	494,703	371,027	75.00%
PENSIONS - POLICE & FIRE	10,410,369	10,470,250	7,120,858	0	68.01%	68.01%	11,771,780	11,771,780	8,371,532	71.12%
PENSIONS - GENERAL EMPLOYEES	1,737,549	1,737,549	1,303,162	0	75.00%	75.00%	1,231,756	1,231,756	906,560	73.60%
PENSIONS - ICMA 401(a)	101,909	101,909	29,655	0	29.10%	29.10%	29,750	29,750	21,783	73.22%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	2,080,104	2,083,306	1,407,070	0	67.54%	67.54%	2,039,024	2,039,024	1,287,989	63.17%
PENSIONS - 401(a) MATCH PROGRAM	657,167	660,011	441,651	0	66.92%	66.92%	493,237	493,237	398,725	80.84%
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	4,176,114	2,696,532	0	64.57%	64.57%	4,187,957	4,147,957	1,929,441	46.52%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	101,785	102,067	70,997	0	69.56%	69.56%	120,442	120,442	72,028	59.80%
OTHER EMPLOYEE BENEFITS	1,400,765	1,410,267	855,249	0	60.64%	60.64%	977,929	980,535	505,872	51.59%
OPERATING	45,146,144	51,022,284	38,961,405	2,254,077	76.36%	80.78%	58,769,926	62,215,231	48,383,854	77.77%
GRANTS & AIDS	292,208	324,163	254,108	45,464	78.39%	92.41%	268,254	368,254	164,216	44.59%
CAPITAL	2,530,000	5,517,860	1,971,759	162,864	35.73%	38.69%	971,776	3,591,137	1,191,252	33.17%
TRANSFERS OUT	12,547,567	18,182,938	9,663,611	0	53.15%	53.15%	0	0	0	-
TOTAL EXPENDITURES	113,185,844	127,626,223	85,737,658	2,462,405	67.18%	69.11%	111,951,917	117,626,455	83,497,043	70.98%

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 JUNE 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	750,000	0	21.39%	21.39%	1,000,000	1,000,000	750,000	75.00%
INVESTMENT EARNINGS	6,247	6,247	0	0	0.00%	0.00%	0	0	0	-
TRANSFERS IN	1,000,000	1,000,000	750,000	0	75.00%	75.00%	1,000,000	1,000,000	750,000	75.00%
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	0	0	0.00%	0.00%	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	0	0	0.00%	0.00%				
TOTAL SURPLUS/-DEFICIT	0	0	750,000				0	0	750,000	-



# CITY OF HALLANDALE BEACH

## MONTHLY FINANCIAL REPORTS

### THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT

#### REVENUE & EXPENDITURE SUMMARY

AS OF JUNE 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	547,773	0	95.23%	95.23%	510,824	614,873	499,547	97.79%
PROPERTY TAXES	564,995	564,995	547,773	0	96.95%	96.95%	510,824	510,824	499,547	97.79%
AD VALOREM TAX-CURRENT	594,732	594,732	565,245	0	95.04%	95.04%	537,710	537,710	514,961	95.77%
AD VALOREM TAX-DISCOUNTS	-29,737	-29,737	-19,649	0	66.08%	66.08%	-26,886	-26,886	-17,723	65.92%
AD VALOREM TAX-DELINQUENT	0	0	238	0	-	-	0	0	277	-
AD VALOREM TAX- INT AND PEN	0	0	1,938	0	-	-	0	0	2,033	-
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	270,663	66,410	42.87%	53.39%	510,824	614,873	239,858	39.01%
OPERATING	575,226	582,726	270,218	18,245	46.37%	49.50%	490,824	497,518	190,088	38.21%
CAPITAL	0	48,610	445	48,165	0.92%	100.00%	20,000	117,355	49,770	42.41%
TOTAL SURPLUS/-DEFICIT	0	0	277,109				0	0	259,689	-



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

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	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>613,795</b>	<b>1,026,857</b>	<b>567,783</b>	<b>0</b>	<b>92.50%</b>	<b>92.50%</b>	<b>533,511</b>	<b>637,607</b>	<b>515,098</b>	<b>96.55%</b>
PROPERTY TAXES	605,941	605,941	567,783	0	93.70%	93.70%	533,511	533,511	515,098	96.55%
AD VALOREM TAX-CURRENT	637,833	637,833	583,155	0	91.43%	91.43%	561,591	561,591	530,554	94.47%
AD VALOREM TAX-DISCOUNTS	-31,892	-31,892	-17,663	0	55.38%	55.38%	-28,080	-28,080	-17,365	61.84%
AD VALOREM TAX-DELINQUENT	0	0	-500	0	-	-	0	0	0	-
AD VALOREM TAX- INT AND PEN	0	0	2,791	0	-	-	0	0	1,909	-
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	104,096	0	0.00%
<b>EXPENDITURES:</b>	<b>613,795</b>	<b>1,026,857</b>	<b>507,108</b>	<b>336,369</b>	<b>49.38%</b>	<b>82.14%</b>	<b>533,511</b>	<b>637,607</b>	<b>419,735</b>	<b>65.83%</b>
OPERATING	613,795	621,295	325,450	112,465	52.38%	70.48%	503,511	512,339	316,967	61.87%
CAPITAL	0	405,562	181,658	223,904	44.79%	100.00%	30,000	125,269	102,769	82.04%
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>60,675</b>				<b>0</b>	<b>0</b>	<b>95,363</b>	



# CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF JUNE 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	4,589,202	0	67.70%	67.70%	4,631,478	7,372,912	3,365,935	45.65%
CHARGES FOR SERVICES	229,573	229,573	136,677	0	59.54%	59.54%	240,553	240,553	170,763	70.99%
INTERGOVERNMENTAL REVENUE	979,103	979,103	615,664	0	62.88%	62.88%	979,749	979,749	636,790	65.00%
FRANCHISE TAXES	40,150	40,150	30,112	0	75.00%	75.00%	40,150	40,150	30,112	75.00%
APPROPRIATIONS FROM RESERVES	0	381,367	0	0	0.00%	0.00%	0	1,742,728	0	0.00%
OTHER REVENUES	0	0	0	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	3,806,748	0	74.21%	74.21%	3,371,026	4,369,732	2,528,269	57.86%
EXPENDITURES:	6,235,679	6,778,714	3,696,076	505,917	54.52%	61.99%	4,631,478	7,372,912	2,623,071	35.58%
SALARIES & WAGES	690,797	749,149	406,687	0	54.29%	54.29%	552,214	759,167	284,563	37.48%
FULL-TIME PAY	670,115	726,427	375,363	0	51.67%	51.67%	529,734	730,136	253,319	34.69%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	19,000	19,000	22,011	0	115.85%	115.85%	19,000	19,000	23,819	125.36%
OTHER PAY	1,682	3,722	9,313	0	250.22%	250.22%	3,480	10,031	7,425	74.02%
EMPLOYEE BENEFITS	503,349	576,665	314,948	0	54.62%	54.62%	389,983	389,983	194,238	49.81%
TAXES (SOCIAL SECURITY & MEDICARE)	48,019	53,641	29,567	0	55.12%	55.12%	40,423	40,423	20,534	50.80%
PENSIONS - GENERAL EMPLOYEES	179,196	179,196	134,397	0	75.00%	75.00%	114,580	114,580	84,330	73.60%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	41,201	70,390	41,570	0	59.06%	59.06%	50,622	50,622	12,802	25.29%
PENSIONS - 401(a) MATCH PROGRAM	17,877	20,447	9,301	0	45.49%	45.49%	11,151	11,151	5,618	50.38%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	197,565	232,351	88,897	0	38.26%	38.26%	122,022	122,022	65,323	53.53%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	2,614	3,628	1,886	0	51.98%	51.98%	4,081	4,081	1,252	30.68%
OTHER EMPLOYEE BENEFITS	16,877	17,012	9,330	0	54.84%	54.84%	47,104	47,104	4,378	9.29%
OPERATING	3,498,144	3,625,958	1,297,336	477,562	35.78%	48.95%	3,189,281	3,584,813	1,317,461	36.75%
CAPITAL	1,500,000	1,783,553	1,644,563	28,356	92.21%	93.80%	500,000	2,638,949	826,809	31.33%
TRANSFERS OUT	43,389	43,389	32,542	0	75.00%	75.00%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	893,126				0	0	742,864	

## 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 JUNE 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	4,700,444	0	89.23%	89.23%	5,306,080	5,496,009	6,118,890	111.33%
CHARGES FOR SERVICES	553,000	553,000	423,977	0	76.67%	76.67%	653,000	653,000	608,660	93.21%
LICENSES & PERMITS	4,096,500	4,096,500	4,276,467	0	104.39%	104.39%	3,996,500	3,996,500	5,510,212	137.88%
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	0	0	-	-	0	0	18	-
EXPENDITURES:	5,091,147	5,267,837	2,887,343	928,002	54.81%	72.43%	5,306,080	5,496,009	3,008,750	54.74%
SALARIES & WAGES	1,376,169	1,371,169	838,406	0	61.15%	61.15%	1,760,223	1,793,854	908,864	50.67%
FULL-TIME PAY	1,336,604	1,331,604	809,212	0	60.77%	60.77%	1,728,155	1,728,155	838,891	48.54%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	1,056	-
OVERTIME PAY	35,000	35,000	10,751	0	30.72%	30.72%	25,000	25,000	31,937	127.75%
OTHER PAY	4,565	4,565	18,442	0	403.99%	403.99%	7,068	40,699	36,980	90.86%
EMPLOYEE BENEFITS	657,627	657,627	427,201	0	64.96%	64.96%	846,140	846,140	403,985	47.74%
TAXES (SOCIAL SECURITY & MEDICARE)	98,499	98,499	61,690	0	62.63%	62.63%	132,118	132,118	67,452	51.05%
PENSIONS - GENERAL EMPLOYEES	70,291	70,291	52,718	0	75.00%	75.00%	37,833	37,833	27,845	73.60%
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	104,167	0	61.71%	61.71%	241,533	241,533	113,554	47.01%
PENSIONS - 401(a) MATCH PROGRAM	36,544	36,544	21,822	0	59.71%	59.71%	45,268	45,268	23,133	51.10%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	264,952	264,952	178,199	0	67.26%	67.26%	358,610	358,610	165,595	46.18%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,126	5,126	3,264	0	63.67%	63.67%	9,714	9,714	3,366	34.65%
OTHER EMPLOYEE BENEFITS	6,549	6,549	5,342	0	81.57%	81.57%	21,064	21,064	3,041	14.44%
OPERATING	2,979,251	3,067,341	1,557,411	928,002	50.77%	81.03%	2,699,717	2,717,562	1,695,901	62.41%
CAPITAL	0	93,600	5,750	0	6.14%	6.14%	0	138,453	0	0.00%
TRANSFERS OUT	78,100	78,100	58,575	0	75.00%	75.00%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	1,813,101				0	0	3,110,140	

#### 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 JUNE 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>5,278,960</b>	<b>0</b>	<b>71.69%</b>	<b>71.69%</b>	<b>8,803,321</b>	<b>9,118,813</b>	<b>5,303,275</b>	<b>58.16%</b>
CHARGES FOR SERVICES	6,720,277	6,720,277	5,195,874	0	77.32%	77.32%	6,733,180	6,733,180	5,180,959	76.95%
TRANSFERS IN	0	0	0	0	-	-	0	0	0	-
LICENSES & PERMITS	55,000	55,000	55,900	0	101.64%	101.64%	60,000	60,000	53,150	88.58%
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	25,686	0	91.73%	91.73%	35,000	35,000	17,667	50.48%
APPROPRIATIONS FROM RESERVES	453,323	514,174	0	0	0.00%	0.00%	1,957,141	2,272,633	0	0.00%
SALE OF CAPITAL ASSETS	0	0	1,500	0	-	-	0	0	51,500	-
FRANCHISE TAXES	0	0	0	0	-	-	0	0	0	-
<b>EXPENDITURES:</b>	<b>7,302,452</b>	<b>7,363,303</b>	<b>4,870,997</b>	<b>1,077,655</b>	<b>66.15%</b>	<b>80.79%</b>	<b>8,803,321</b>	<b>9,118,813</b>	<b>6,251,835</b>	<b>68.56%</b>
SALARIES & WAGES	1,626,505	1,626,505	1,040,875	0	63.99%	63.99%	1,653,386	1,608,786	969,926	60.29%
FULL-TIME PAY	1,381,981	1,381,981	819,170	0	59.28%	59.28%	1,337,511	1,292,911	754,442	58.35%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	72,735	58,399	0	0.00%
OVERTIME PAY	239,000	239,000	203,123	0	84.99%	84.99%	239,000	239,000	202,775	84.84%
OTHER PAY	5,524	5,524	18,583	0	336.40%	336.40%	4,140	18,476	12,709	68.79%
EMPLOYEE BENEFITS	938,979	938,979	623,922	0	66.45%	66.45%	1,151,375	1,151,375	588,800	51.14%
TAXES (SOCIAL SECURITY & MEDICARE)	98,977	98,977	75,959	0	76.74%	76.74%	107,100	107,100	70,575	65.90%
PENSIONS - GENERAL EMPLOYEES	160,082	160,082	120,062	0	75.00%	75.00%	205,530	205,530	151,268	73.60%
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	130,836	0	71.75%	71.75%	156,188	156,188	102,452	65.60%
PENSIONS - 401(a) MATCH PROGRAM	40,378	40,378	23,658	0	58.59%	58.59%	39,889	39,889	22,063	55.31%
PENSIONS - RETIREMENT HEALTH	750	750	0	0	0.00%	0.00%	0	0	0	-
HEALTH INSURANCE	368,912	368,912	206,879	0	56.08%	56.08%	340,753	340,753	199,904	58.67%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	4,896	4,896	3,668	0	74.91%	74.91%	6,725	6,725	3,175	47.21%
OTHER EMPLOYEE BENEFITS	79,194	79,194	62,860	0	79.37%	79.37%	141,454	141,454	39,363	27.83%
OPERATING	4,654,529	4,715,380	3,144,370	1,077,655	66.68%	89.54%	5,998,560	6,358,652	4,693,108	73.81%
CAPITAL	0	0	0	0	-	-	0	0	0	-
TRANSFERS OUT	82,439	82,439	61,829	0	75.00%	75.00%	0	0	0	-
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>407,963</b>				<b>0</b>	<b>0</b>	<b>-948,560</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 JUNE 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	9,157,283	4,659,671	0	50.88%	50.88%	5,506,101	12,228,882	3,995,495	32.67%
CHARGES FOR SERVICES	6,030,500	6,030,500	4,284,671	0	71.05%	71.05%	5,496,101	5,496,101	3,924,241	71.40%
INTERGOVERNMENTAL REVENUE	0	297,407	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	375,000	0	75.00%	75.00%	0	0	0	-
APPROPRIATIONS FROM RESERVES	0	2,273,605	0	0	0.00%	0.00%	0	6,504,926	0	0.00%
EXPENDITURES:	6,586,271	9,157,283	1,894,728	1,327,032	20.69%	35.18%	5,506,101	12,228,882	5,679,646	46.44%
SALARIES & WAGES	806,194	806,194	493,601	0	61.23%	61.23%	692,938	695,281	522,509	75.15%
FULL-TIME PAY	654,705	654,705	433,393	0	66.20%	66.20%	601,450	601,450	379,618	63.12%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	150,000	150,000	50,421	0	33.61%	33.61%	90,000	90,000	139,397	154.89%
OTHER PAY	1,489	1,489	9,786	0	657.25%	657.25%	1,488	3,831	3,494	91.20%
EMPLOYEE BENEFITS	445,839	445,839	318,391	0	71.41%	71.41%	394,413	394,413	269,422	68.31%
TAXES (SOCIAL SECURITY & MEDICARE)	47,864	47,864	35,988	0	75.19%	75.19%	45,723	45,723	38,376	83.93%
PENSIONS - GENERAL EMPLOYEES	163,583	163,583	122,687	0	75.00%	75.00%	105,858	105,858	77,910	73.60%
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	50,310	0	73.34%	73.34%	61,221	61,221	50,306	82.17%
PENSIONS - 401(a) MATCH PROGRAM	16,341	16,341	10,718	0	65.59%	65.59%	14,780	14,780	9,264	62.68%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	134,489	134,489	89,289	0	66.39%	66.39%	134,511	134,511	87,211	64.84%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	3,635	3,635	2,502	0	68.83%	68.83%	5,023	5,023	2,416	48.11%
OTHER EMPLOYEE BENEFITS	11,330	11,330	6,898	0	60.88%	60.88%	27,297	27,297	3,938	14.43%
OPERATING	4,953,448	4,398,811	586,903	207,484	13.34%	18.06%	3,724,950	4,955,351	1,544,195	31.16%
CAPITAL	140,000	3,265,648	58,881	1,119,548	1.80%	36.09%	488,270	5,978,307	3,338,975	55.85%
DEBT SERVICE (PRINCIPAL & INTEREST)	206,079	206,079	410,919	0	199.40%	199.40%	205,530	205,530	4,545	2.21%
TRANSFERS OUT	34,711	34,711	26,033	0	75.00%	75.00%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	2,764,943				0	0	-1,684,152	

#### 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 JUNE 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>67,707,921</b>	<b>26,350,840</b>	<b>0</b>	<b>38.92%</b>	<b>38.92%</b>	<b>38,081,339</b>	<b>133,008,798</b>	<b>24,752,817</b>	<b>18.61%</b>
CHARGES FOR SERVICES	40,662,461	40,662,461	26,303,283	0	64.69%	64.69%	37,760,339	37,760,339	24,748,894	65.54%
INVESTMENT EARNINGS	267,433	267,433	3,426	0	1.28%	1.28%	156,000	156,000	0	0.00%
OTHER REVENUES	165,000	165,000	630	0	0.38%	0.38%	165,000	165,000	3,923	2.38%
APPROPRIATIONS FROM RESERVES	0	25,168,027	0	0	0.00%	0.00%	0	94,427,459	0	0.00%
INTERGOVERNMENTAL REVENUE	0	1,445,000	0	0	0.00%	0.00%	0	500,000	0	0.00%
SALE OF CAPITAL ASSETS	0	0	43,500	0	-	-	0	0	0	-
<b>EXPENDITURES:</b>	<b>41,094,894</b>	<b>67,707,921</b>	<b>31,703,653</b>	<b>10,189,035</b>	<b>46.82%</b>	<b>61.87%</b>	<b>38,081,339</b>	<b>133,008,798</b>	<b>28,014,073</b>	<b>21.06%</b>
SALARIES & WAGES	5,836,516	5,219,656	3,701,946	0	70.92%	70.92%	5,683,991	5,754,762	3,455,995	60.05%
FULL-TIME PAY	5,470,538	4,870,678	3,191,003	0	65.51%	65.51%	5,225,119	5,295,890	3,059,036	57.76%
PART-TIME & SEASONAL PAY	24,973	7,973	39,237	0	492.12%	492.12%	78,490	78,490	63,880	81.39%
OVERTIME PAY	296,000	296,000	388,372	0	131.21%	131.21%	272,500	272,500	245,692	90.16%
OTHER PAY	45,005	45,005	83,334	0	185.17%	185.17%	107,882	107,882	87,388	81.00%
EMPLOYEE BENEFITS	2,888,654	2,888,654	1,864,631	0	1	1	3,044,122	3,044,122	1,655,075	54.37%
TAXES (SOCIAL SECURITY & MEDICARE)	403,204	403,204	270,559	0	67.10%	67.10%	401,300	401,300	254,563	63.43%
PENSIONS - GENERAL EMPLOYEES	492,606	492,606	369,455	0	75.00%	75.00%	372,206	372,206	273,940	73.60%
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	453,322	0	66.69%	66.69%	645,644	645,644	389,445	60.32%
PENSIONS - 401(a) MATCH PROGRAM	142,663	142,663	84,487	0	59.22%	59.22%	139,204	139,204	79,703	57.26%
PENSIONS - RETIREMENT HEALTH	3,750	3,750	0	0	0.00%	0.00%	0	0	0	-
HEALTH INSURANCE	1,072,155	1,072,155	622,511	0	58.06%	58.06%	1,075,016	1,075,016	618,847	57.57%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	24,354	24,354	17,504	0	71.87%	71.87%	34,572	34,572	19,247	55.67%
OTHER EMPLOYEE BENEFITS	63,949	63,949	46,794	0	73.17%	73.17%	162,558	162,558	19,330	11.89%
OPERATING	24,892,194	26,261,761	12,167,765	2,359,962	46.33%	55.32%	22,667,132	81,372,813	13,429,590	16.50%
CAPITAL	767,000	26,627,321	9,863,745	7,829,072	37.04%	66.45%	1,956,440	38,107,443	9,263,920	24.31%
DEBT SERVICE (PRINCIPAL & INTEREST)	4,641,064	4,641,064	2,504,580	0	53.97%	53.97%	4,729,654	4,729,654	209,493	4.43%
TRANSFERS OUT	2,069,466	2,069,466	1,600,987	0	77.36%	77.36%	0	0	0	-
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>-5,352,814</b>				<b>0</b>	<b>0</b>	<b>-3,261,256</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 JUNE 30, 2025

				2024-25	2024-25	2024-25	2024-25	2024-25	
	AS OF M	OBJ	PROJECT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	ACTUAL	REMAINING	% COLLECTED
	001	311100		AD VALOREM TAX-CURRENT	64,338,880	64,338,880	61,341,748	2,997,132	<div></div> 95.34
	001	311200		AD VALOREM TAX-DISCOUNTS	(3,216,944)	(3,216,944)	(2,021,451)	(1,195,493)	<div></div> 62.84
(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	3,001,862	2,254,246	<div></div> 57.11
(1)	001	314300		UTILITY SERVICE TAX-WATER	2,131,353	2,131,353	1,359,370	771,983	<div></div> 63.78
(1)	001	315200		COMMUNICATION SERVICE TAX	1,315,637	1,315,637	741,918	573,719	<div></div> 56.39
(1)	001	323100		FRANCHISE FEES-ELECTRICITY	3,725,734	3,725,734	1,774,449	1,951,285	<div></div> 47.63
(1)	001	335120		INTERGVTL-ST REV SHARING	1,778,158	1,778,158	968,457	809,701	<div></div> 54.46
(1)	001	335181		CITY PORTION OF SALES TAX	3,395,728	3,395,728	1,931,342	1,464,386	<div></div> 56.88
	001	349120		THREE ISLANDS ADMIN. CHGS	110,183	110,183	82,637	27,546	<div></div> 75.00
	001	349130		COMM. REDVLPMNT. AGENCY	347,882	347,882	347,882	-	<div></div> 100.00
	001	349160		ADMIN CHG-TRANSPORTATION	397,362	397,362	298,022	99,341	<div></div> 75.00
	001	349170		ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	351,401	117,134	<div></div> 75.00
	001	349410		SANITATION ADMIN. CHGS.	415,337	415,337	311,503	103,834	<div></div> 75.00
	001	349420		CEMETERY ADMIN. CHGS.	105,664	105,664	79,249	26,415	<div></div> 75.00
	001	349430		ADMIN CHG-WATER FUND	1,309,577	1,309,577	982,183	327,394	<div></div> 75.00
	001	349440		STORMWATER ADMIN. CHGS.	244,754	244,754	183,566	61,188	<div></div> 75.00
	001	349450		ADMIN CHG-SEWER FUND	354,964	354,964	266,224	88,740	<div></div> 75.00
	001	349530		ADMIN CHG-FLEET FUND	252,397	252,397	189,299	63,098	<div></div> 75.00
(3)	001	361100		INTEREST INC-MAIN POOL	287,708	287,708	3,539,939	(3,252,231)	<div></div> 1,230.39
(1)	001	369400		SLOT MACHINE PROCEEDS	1,600,000	1,600,000	859,694	740,306	<div></div> 53.73
	001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	119,330	(19,330)	<div></div> 119.33
	001	381490		INTERFUND TRANSF FM UTILITY	2,069,466	2,069,466	1,600,987	468,479	<div></div> 77.36
	1510	323700		FRANCHISE FEES-SOLID WASTE	400,000	400,000	391,076	8,924	<div></div> 97.77
	1510	341230		FILING FEES	463,263	463,263	304,603	158,660	<div></div> 65.75
(2)	2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	1,826,237	1,826,237	700,488	1,125,749	<div></div> 38.36
	2210	325220		FIRE ASSESSMENTS	12,531,464	12,531,464	11,733,169	798,295	<div></div> 93.63
(2)	2230	342600		FIRE RESCUE TRANSPORT FEE	1,539,233	1,539,233	976,535	562,698	<div></div> 63.44
(2)	2240	341220		FIRE DEPT REVIEW FEE	150,000	150,000	64,105	85,895	<div></div> 42.74
(2)	2240	342200		FIRE INSP FEES	442,849	442,849	230,417	212,432	<div></div> 52.03
	2420	316100		LOCAL BUSINESS TAX	535,217	535,217	417,580	117,637	<div></div> 78.02
	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	306,340	(56,340)	<div></div> 122.54
(2)	4791	337202	G2507	GRANT LOC GOVT PUB SAFETY SBBC	340,680	340,680	272,538	68,142	<div></div> 80.00
	4951	344500		PARKING METER RECEIPTS	1,200,000	1,200,000	843,237	356,763	<div></div> 70.27
	4951	354100		PARKING CITATIONS	700,000	700,000	766,558	(66,558)	<div></div> 109.51
	4951	354115		LICENSE PLATE RECOGNITION TECH	-	-	35,800	(35,800)	<div></div> 100.00
	5020	341202		IMPACT/DEVLOP REVIEW FEES	250,000	250,000	175,018	74,982	<div></div> 70.01
	5050	354300		CODE COMPLIANCE FINES	475,000	475,000	632,553	(157,553)	<div></div> 133.17
	7210	347220		N BEACH OPER & MAINT AGREE FEE	210,000	210,000	210,571	(571)	<div></div> 100.27
(3)	001	361110		INTEREST INC-INVESTMENTS	127,578	127,578	-	127,578	<div></div> 0.00
	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	101,264	18,736	<div></div> 84.39
	5050	349105		CODE ENFORCEMENT FEES	100,000	100,000	37,975	62,025	<div></div> 37.98
(3)	6912	381150	G2501	INTERFUND TRANS FM GRANTS	278,800	300,190	183,394	116,796	<div></div> 61.09
(3)	6913	381150	G2505	INTERFUND TRANS FM GRANTS	111,006	111,006	-	111,006	<div></div> 0.00
	7515	362630		RENT-MARINA DOCK	190,000	190,000	120,278	69,722	<div></div> 63.30

- MEETS EXPECTATIONS - benchmark 75% or higher
- AT RISK - between 75% and 37.5%
- BELOW EXPECTATIONS - lower than 37.5%

NOTES:

Nine months of revenues is 75%. 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

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

					2024-25	2024-25	2023-2024	2024-25	\$	%
ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-OVER-YEAR CHANGE	YEAR-OVER-YEAR CHANGE
001	311100		001-5190-00-0000-0000-000000-00000-311100	AD VALOREM TAX-CURRENT	64,338,880	64,338,880	61,695,654	61,341,748	-353,906	-0.57%
001	311200		001-5190-00-0000-0000-000000-00000-311200	AD VALOREM TAX-DISCOUNTS	-3,216,944	-3,216,944	-2,147,495	-2,021,451	126,044	-5.87%
001	312510		001-5190-00-0000-0000-000000-00000-312510	INS PREMIUM TAX-FIREFIGHTER	380,949	380,949	0	0	0	0.00%
001	312520		001-5190-00-0000-0000-000000-00000-312520	INS PREMIUM TAX-POLICE	534,943	534,943	0	0	0	0.00%
001	314100		001-5190-00-0000-0000-000000-00000-314100	UTILITY SERVICE TAX-ELECTRIC	5,256,108	5,256,108	2,989,504	3,001,862	12,358	0.00%
001	314300		001-5190-00-0000-0000-000000-00000-314300	UTILITY SERVICE TAX-WATER	2,131,353	2,131,353	1,235,215	1,359,370	124,156	10.05%
001	315200		001-5190-00-0000-0000-000000-00000-315200	COMMUNICATION SERVICE TAX	1,315,637	1,315,637	737,919	0	-737,919	0.00%
001	323100		001-5190-00-0000-0000-000000-00000-323100	FRANCHISE FEES-ELECTRICITY	3,725,734	3,725,734	1,836,614	0	-1,836,614	0.00%
001	335120		001-5190-00-0000-0000-000000-00000-335120	INTERGYTL-ST REV SHARING	1,778,158	1,778,158	1,069,753	968,457	-101,296	-9.47%
001	335181		001-5190-00-0000-0000-000000-00000-335181	CITY PORTION OF SALES TAX	3,395,728	3,395,728	2,025,183	0	-2,025,183	0.00%
001	349120		001-5190-00-0000-0000-000000-00000-349120	THREE ISLANDS ADMIN. CHGS	110,183	110,183	82,637	82,637	0	0.00%
001	349130		001-5190-00-0000-0000-000000-00000-349130	COMM. REDVLPMNT. AGENCY	347,882	347,882	347,882	347,882	0	0.00%
001	349160		001-5190-00-0000-0000-000000-00000-349160	ADMIN CHG-TRANSPORTATION	397,362	397,362	298,022	298,022	0	0.00%
001	349170		001-5190-00-0000-0000-000000-00000-349170	ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	351,401	351,401	0	0.00%
001	349410		001-5190-00-0000-0000-000000-00000-349410	SANITATION ADMIN. CHGS.	415,337	415,337	311,503	311,503	0	0.00%
001	349420		001-5190-00-0000-0000-000000-00000-349420	CEMETERY ADMIN. CHGS.	105,664	105,664	79,248	79,248	0	0.00%
001	349430		001-5190-00-0000-0000-000000-00000-349430	ADMIN CHG-WATER FUND	1,309,577	1,309,577	982,183	982,183	0	0.00%
001	349440		001-5190-00-0000-0000-000000-00000-349440	STORMWATER ADMIN. CHGS.	244,754	244,754	183,566	183,566	0	0.00%
001	349450		001-5190-00-0000-0000-000000-00000-349450	ADMIN CHG-SEWER FUND	354,964	354,964	266,223	266,223	0	0.00%
001	349530		001-5190-00-0000-0000-000000-00000-349530	ADMIN CHG-FLEET FUND	252,397	252,397	189,298	189,298	0	0.00%
001	361100		001-5190-00-0000-0000-000000-00000-361100	INTEREST INC-MAIN POOL	287,708	287,708	3,098,774	3,539,939	441,165	14.24%
001	369400		001-5190-00-0000-0000-000000-00000-369400	SLOT MACHINE PROCEEDS	1,600,000	1,600,000	1,174,243	0	-1,174,243	0.00%
001	369990		001-5190-00-0000-0000-000000-00000-369990	MISCELLANEOUS REVENUE OTHER	100,000	100,000	380,035	119,330	-260,705	-68.60%
001	361110		001-5190-00-0000-0000-000000-00000-361110	INTEREST INC-INVESTMENTS	127,578	127,578	905,295	0	-905,295	-100.00%
001	381490		001-5190-00-0000-0000-000000-00000-381490	INTERFUND TRANSF FM UTILITY	2,069,466	2,069,466	1,401,945	1,600,987	199,042	0.00%
001	381151	ARPA1	001-5190-00-0000-0000-000000-00000-381151-ARPA1	INTERFUND TRANSF FM ARPA	291,860	291,860	2,492,529	97,500	-2,395,029	0.00%
1510	323700		001-5130-15-1510-0000-000000-00000-323700	FRANCHISE FEES-SOLID WASTE	400,000	400,000	349,871	391,076	41,206	0.00%
1510	341230		001-5130-15-1510-0000-000000-00000-341230	FILING FEES	463,263	463,263	314,361	304,603	-9,758	-3.10%
2130	342771	PDSIU	001-5210-21-2130-0000-000000-00000-342771-PDSIU	CRA-MOU-POLICE SERVICES	1,826,237	1,826,237	1,134,806	700,488	-434,318	0.00%
2210	325220		001-5220-22-2210-0000-000000-00000-325220	FIRE ASSESSMENTS	12,531,464	12,531,464	8,994,927	11,733,169	2,738,242	30.44%
2230	342600		001-5260-22-2230-0000-000000-00000-342600	FIRE RESCUE TRANSPORT FEE	1,539,233	1,539,233	1,363,973	976,535	-387,439	-28.41%
2240	341220		001-5220-22-2240-0000-000000-00000-341220	FIRE DEPT REVIEW FEE	150,000	150,000	232,652	64,105	-168,547	-72.45%
2240	342200		001-5220-22-2240-0000-000000-00000-342200	FIRE INSP FEES	442,849	442,849	277,350	230,417	-46,932	-16.92%
2250	389100		001-5220-22-2250-0000-000000-00000-389100	APPR FRM UNAPPR SURPL-O&M	821,052	821,052	0	0	0	0.00%
2420	316100		001-5240-50-2420-0000-000000-00000-316100	LOCAL BUSINESS TAX	535,217	535,217	332,043	417,580	85,537	25.76%
2420	329131		001-5240-50-2420-0000-000000-00000-329131	HOTEL REGISTRATION FEES	112,945	112,945	47,574	118,200	70,626	0.00%
2420	329994		001-5240-50-2420-0000-000000-00000-329994	CERTIFICATION OF USE	250,000	250,000	150,550	306,340	155,790	0.00%
4791	337202	G2507	001-5210-21-4791-0000-000000-00000-337202-G2507	GRANT LOC GOVT PUB SAFETY SBBC	340,680	340,680	0	272,538	272,538	0.00%
4951	344500		001-5490-21-4951-0000-000000-00000-344500	PARKING METER RECEIPTS	1,200,000	1,200,000	725,598	843,237	117,639	16.21%
4951	354100		001-5490-21-4951-0000-000000-00000-354100	PARKING CITATIONS	700,000	700,000	355,565	766,558	410,992	115.59%
4951	354115		001-5490-21-4951-0000-000000-00000-354115	LICENSE PLATE RECOGNITION TECH	0	0	0	35,800	35,800	100.00%
5020	341202		001-5150-50-5020-0000-000000-00000-341202	IMPACT/DEVLOP REVIEW FEES	250,000	250,000	192,050	175,018	-17,032	-8.87%
5020	341205		001-5150-50-5020-0000-000000-00000-341205	ZONING PLAN PROCESSING	120,000	120,000	101,022	101,264	242	0.24%
5050	349105		001-5240-50-5050-0000-000000-00000-349105	CODE ENFORCEMENT FEES	100,000	100,000	90,424	37,975	-52,449	-58.00%
5050	354300		001-5240-50-5050-0000-000000-00000-354300	CODE COMPLIANCE FINES	475,000	475,000	388,643	632,553	243,910	62.76%
6912	381150	G2501	001-5690-69-6912-0000-000000-00000-381150-G2501	INTERFUND TRANS FM GRANTS	278,800	300,190	0	183,394	183,394	100.00%
6913	381150	G2505	001-5690-69-6913-0000-000000-00000-381150-G2505	INTERFUND TRANS FM GRANTS	111,006	111,006	0	0	0	0.00%
7210	347220		001-5720-72-7210-0000-000000-00000-347220	N BEACH OPER & MAINT AGREE FEE	210,000	210,000	213,337	210,571	-2,766	-1.30%
7515	362630		001-5750-75-7515-0000-000000-00000-362630	RENT-MARINA DOCK	190,000	190,000	111,780	120,278	8,497	7.60%



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

**AS OF JUNE 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 June 30, 2025:

	Transfer Amount	Account	Purpose
<b>From: Utility Fund 490</b>	\$119,964	3390W-565000-P2007	Reclassification of expenditure for painting as it was recorded to the incorrect object code
<b>To: Utility Fund 490</b>	\$119,964	3390W-546100-P2007	Reclassification of expenditure for painting as it was recorded to the incorrect object code
<b>From: Utility Fund 490</b>	\$235,000	3340W-564040-P2304	This item was brought before Commission on April 23, 2025, regarding the purchase of water meters, installation services, and other related items for the replacement of failing water meters. This budget transfer was for the installation costs (\$135,000) and installation of large meters/chambers/accessories (\$100,000).
<b>To: Utility Fund 490</b>	\$100,000	3340W-531010-P2304	This item was brought before Commission on April 23, 2025, regarding the purchase of water meters, installation services, and other related items for the replacement of failing water meters. This budget transfer was for the installation costs (\$135,000) and installation of large meters/chambers/accessories (\$100,000).
<b>To: Utility Fund 490</b>	\$135,000	3340W-552260-P2304	This item was brought before Commission on April 23, 2025, regarding the purchase of water meters, installation services, and other related items for the replacement of failing water meters. This budget transfer was for the installation costs (\$135,000) and installation of large meters/chambers/accessories (\$100,000).
<b>From: General Liability Fund 570</b>	\$101,500	1810-545030	This budget transfer was done to cover the cost of the fourth installment billing for the Florida Municipal Insurance Trust.
<b>To: General Liability Fund 570</b>	\$101,500	1810-545010	This budget transfer was done to cover the cost of the fourth installment billing for the Florida Municipal Insurance Trust.
<b>From: Utility Fund 490</b>	\$110,000	3320W-534010	This budget transfer was done to cover the cost of the City's eastern Ground Storage Tank, which is blistering and peeling on the external surface coating, which indicates leakage through the concrete wall. This requires the entire external surface to be stripped, repaired, and properly resurfaced.
<b>To: Utility Fund 490</b>	\$110,000	3320W-546080	This budget transfer was done to cover the cost of the City's eastern Ground Storage Tank, which is blistering and peeling on the external surface coating, which indicates leakage through the concrete wall. This requires the entire external surface to be stripped, repaired, and properly resurfaced.
<b>From: Renewal &amp; Replacement Fund 102</b>	\$163,675	102-549990	This budget transfer was for playground surfacing at Joseph Scavo Park and BF James Park due to wear and tear and deterioration.
<b>To: Renewal &amp; Replacement Fund 102</b>	\$163,675	7201-546090-RR721	This budget transfer was for playground surfacing at Joseph Scavo Park and BF James Park due to wear and tear and deterioration.
<b>From: Renewal &amp; Replacement Fund 102</b>	\$103,726	102-549990	This budget transfer was for Joseph Scavo Park fence replacement due to wear and tear and deterioration.
<b>To: Renewal &amp; Replacement Fund 102</b>	\$103,726	7201-563015-RR722	This budget transfer was for Joseph Scavo Park fence replacement due to wear and tear and deterioration.