



February
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 FEBRUARY 28, 2025

	<u>CURRENT FISCAL YEAR:</u>					<u>PRIOR FISCAL YEAR:</u>			
	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	50,302,943	82.30%	10,818,993	61,473,485	61,473,486	53,381,094	86.84%
AD VALOREM TAX-CURRENT	64,338,880	64,338,880	52,227,300	81.18%	12,111,580	64,034,881	64,034,881	55,438,553	86.58%
AD VALOREM TAX-DISCOUNTS	-3,216,944	-3,216,944	-2,004,110	62.30%	-1,212,834	-2,561,396	-2,561,396	-2,132,926	83.27%
AD VALOREM TAX-DELINQUENT	0	0	18,306	-	-18,306	0	0	4,830	-
AD VALOREM TAX- INT AND PEN	0	0	61,447	-	-61,447	0	0	70,637	-
CHARGES FOR SERVICES	11,105,342	11,105,342	3,927,602	35.37%	7,177,740	10,207,666	10,207,666	4,074,701	39.92%
UTILITY TAXES	7,442,461	7,442,461	2,244,936	30.16%	5,197,525	6,280,245	6,280,245	2,262,343	36.02%
INTERGOVERNMENTAL REVENUE	6,641,628	6,641,628	1,542,065	23.22%	5,099,563	5,859,603	5,859,603	1,568,210	26.76%
FRANCHISE TAXES	5,488,971	5,488,971	1,366,673	24.90%	4,122,298	4,743,518	4,743,518	1,457,498	30.73%
LICENSES & PERMITS	1,069,972	1,069,972	901,461	84.25%	168,511	1,303,718	1,303,718	550,813	42.25%
INVESTMENT EARNINGS	416,205	416,205	1,822,929	437.99%	-1,406,724	600,000	600,000	2,586,334	431.06%
SLOT MACHINE PROCEEDS	1,600,000	1,600,000	183,606	11.48%	1,416,394	1,600,000	1,600,000	384,526	24.03%
FINES & FORFEITURES	1,432,000	1,432,000	850,069	59.36%	581,931	1,304,750	1,304,750	486,273	37.27%
FIRE ASSESSMENTS	12,531,464	12,531,464	9,719,702	77.56%	2,811,762	9,294,577	9,294,577	8,001,323	86.09%
OTHER REVENUES	479,284	479,284	272,237	56.80%	207,047	412,204	412,204	457,927	111.09%
TRANSFERS IN	3,035,529	3,120,038	1,008,094	32.31%	2,111,944	8,872,151	9,610,587	1,541,757	16.04%
APPROPRIATIONS FROM RESERVES	821,052	5,014,671	0	0.00%	5,014,671	0	4,912,375	0	0.00%
CONTRIBUTIONS	0	0	55	-	-55	0	4,811	41,830	869.47%
TOTAL REVENUES	113,185,844	117,463,972	74,142,371	63.12%	43,321,656	111,951,917	117,607,540	76,794,628	65.30%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF FEBRUARY 28, 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	229,059	38,996	31.74%	37.14%	551,227	551,227	190,549	34.57%
CITY MANAGER	1,608,573	1,594,798	413,502	69,789	25.93%	30.30%	1,375,470	1,486,500	541,922	36.46%
BUDGET & PROGRAM MONITORING	794,235	803,743	280,443	30,926	34.89%	38.74%	697,990	712,990	248,977	34.92%
PROCUREMENT	877,302	882,076	292,229	88,036	33.13%	43.11%	798,875	783,768	247,124	31.53%
CITY ATTORNEY	1,685,793	1,692,134	637,608	4,685	37.68%	37.96%	1,586,891	1,586,891	506,690	31.93%
FINANCE	2,316,762	2,496,528	867,393	250,809	34.74%	44.79%	2,183,211	2,305,635	638,272	27.68%
INNOVATION TECHNOLOGY	4,507,757	4,663,789	1,891,608	791,327	40.56%	57.53%	3,934,686	4,061,480	1,361,493	33.52%
HUMAN RESOURCES	1,289,127	1,300,232	444,907	15,825	34.22%	35.43%	1,292,669	1,283,545	398,929	31.08%
CITY CLERK	858,712	870,463	291,045	33,109	33.44%	37.24%	708,353	743,488	259,522	34.91%
POLICE	29,208,830	31,096,455	11,203,004	1,414,157	36.03%	40.57%	28,557,276	30,164,614	10,796,415	35.79%
FIRE	24,468,956	24,508,734	11,564,827	69,408	47.19%	47.47%	22,568,784	22,636,677	10,483,928	46.31%
PUBLIC WORKS	1,815,438	2,159,216	678,098	294,707	31.40%	45.05%	1,975,653	2,105,653	539,419	25.62%
SUSTAINABLE DEVELOPMENT	3,539,950	3,869,043	1,309,023	362,266	33.83%	43.20%	3,066,578	3,696,077	1,098,467	29.72%
HUMAN SERVICES	2,510,050	2,664,258	967,108	70,600	36.30%	38.95%	2,168,366	2,906,852	795,965	27.38%
PARKS RECREATION OPEN SPACES	6,609,807	6,615,815	2,306,144	479,736	34.86%	42.11%	6,281,324	6,337,824	2,073,072	32.71%
NON-DEPARTMENTAL	30,372,774	31,524,910	20,524,513	325,505	65.11%	66.14%	34,204,564	36,244,318	21,559,112	59.48%
TOTAL EXPENDITURES	113,185,844	117,463,972	53,900,510	4,339,880	45.89%	49.58%	111,951,917	117,607,540	51,739,856	43.99%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF FEBRUARY 28, 2025

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2024-25 ADOPTED	2024-25 REVISED	2024-25 YTD	2024-25 ENCUMBERED	% YTD	% YTD + ENC.	2023-24 ADOPTED	2023-24 REVISED	2023-24 YTD	% YTD
SALARIES & WAGES	29,374,721	29,216,398	10,807,180	0	36.99%	36.99%	28,586,352	29,006,178	9,725,773	33.53%
FULL-TIME PAY	25,325,246	25,114,735	9,313,017	0	37.08%	37.08%	24,379,363	24,348,430	8,003,037	32.87%
PART-TIME & SEASONAL PAY	1,935,505	1,987,693	597,015	0	30.04%	30.04%	1,867,897	2,419,026	457,283	18.90%
OVERTIME PAY	1,231,481	1,231,481	451,352	0	36.65%	36.65%	1,154,750	1,154,750	581,054	50.32%
OTHER PAY	882,489	882,489	445,795	0	50.52%	50.52%	1,184,342	1,083,972	684,399	63.14%
EMPLOYEE BENEFITS	23,295,204	23,300,017	8,855,062	0	38.00%	38.00%	23,355,609	23,402,247	8,063,548	34.46%
TAXES (SOCIAL SECURITY & MEDICARE)	2,012,084	2,016,077	780,772	0	38.73%	38.73%	1,983,031	2,022,422	695,330	34.38%
PENSIONS - PROFESSIONAL & MANAGEMENT	646,193	646,193	269,247	0	41.67%	41.67%	494,703	494,703	206,126	41.67%
PENSIONS - POLICE & FIRE	10,410,369	10,410,369	3,956,032	0	38.00%	38.00%	11,771,780	11,771,780	4,650,851	39.51%
PENSIONS - GENERAL EMPLOYEES	1,737,549	1,737,549	723,979	0	41.67%	41.67%	1,231,756	1,231,756	503,644	40.89%
PENSIONS - ICMA 401(a)	101,909	101,909	17,101	0	16.78%	16.78%	29,750	29,750	11,485	38.60%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	2,080,104	2,080,104	807,826	0	38.84%	38.84%	2,039,024	2,039,024	681,175	33.41%
PENSIONS - 401(a) MATCH PROGRAM	657,167	657,167	253,699	0	38.60%	38.60%	493,237	493,237	206,472	41.86%
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	4,133,099	1,628,034	0	39.39%	39.39%	4,187,957	4,187,957	806,077	19.25%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	101,785	101,785	39,217	0	38.53%	38.53%	120,442	120,442	39,959	33.18%
OTHER EMPLOYEE BENEFITS	1,400,765	1,401,585	379,154	0	27.05%	27.05%	977,929	985,176	262,427	26.64%
OPERATING	45,438,352	46,616,723	28,604,227	3,167,357	61.36%	68.15%	59,038,180	61,943,607	33,771,630	54.52%
CAPITAL	2,530,000	4,956,690	552,972	1,172,523	11.16%	34.81%	971,776	3,255,508	178,906	5.50%
TRANSFERS OUT	12,547,567	13,374,144	5,081,070	0	37.99%	37.99%	0	0	0	-
TOTAL EXPENDITURES	113,185,844	117,463,972	53,900,510	4,339,880	45.89%	49.58%	111,951,917	117,607,540	51,739,856	43.99%

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 FEBRUARY 28, 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	416,667	0	11.88%	11.88%	1,000,000	1,000,000	416,667	41.67%
INVESTMENT EARNINGS	6,247	6,247	0	0	0.00%	0.00%	0	0	0	-
TRANSFERS IN	1,000,000	1,000,000	416,667	0	41.67%	41.67%	1,000,000	1,000,000	416,667	41.67%
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	3,506,247	0	0	0.00%	0.00%	1,000,000	1,000,000	0	0.00%
TOTAL SURPLUS/-DEFICIT	0	0	416,667				0	0	416,667	-



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT

REVENUE & EXPENDITURE SUMMARY

AS OF FEBRUARY 28, 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	487,208	0	84.70%	84.70%	510,824	614,873	439,661	86.07%
PROPERTY TAXES	564,995	564,995	487,208	0	86.23%	86.23%	510,824	510,824	439,661	86.07%
AD VALOREM TAX-CURRENT	594,732	594,732	505,904	0	85.06%	85.06%	537,710	537,710	456,817	84.96%
AD VALOREM TAX-DISCOUNTS	-29,737	-29,737	-19,478	0	65.50%	65.50%	-26,886	-26,886	-17,571	65.35%
AD VALOREM TAX-DELINQUENT	0	0	238	0	-	-	0	0	-62	-
AD VALOREM TAX- INT AND PEN	0	0	545	0	-	-	0	0	477	-
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	132,540	78,544	20.99%	33.43%	510,824	614,873	142,019	23.10%
OPERATING	575,226	582,726	132,540	29,934	22.74%	27.88%	490,824	499,768	95,374	19.08%
CAPITAL	0	48,610	0	48,610	0.00%	100.00%	20,000	115,105	46,645	40.52%
TOTAL SURPLUS/-DEFICIT	0	0	354,668				0	0	297,641	-



CITY OF HALLANDALE BEACH
MONTHLY FINANCIAL REPORTS
GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT
REVENUE & EXPENDITURE SUMMARY
AS OF FEBRUARY 28, 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	448,426	0	73.06%	73.06%	533,511	637,607	439,485	82.38%
PROPERTY TAXES	605,941	605,941	448,426	0	74.00%	74.00%	533,511	533,511	439,485	82.38%
AD VALOREM TAX-CURRENT	637,833	637,833	466,064	0	73.07%	73.07%	561,591	561,591	456,072	81.21%
AD VALOREM TAX-DISCOUNTS	-31,892	-31,892	-17,486	0	54.83%	54.83%	-28,080	-28,080	-17,064	60.77%
AD VALOREM TAX-DELINQUENT	0	0	-500	0	-	-	0	0	0	-
AD VALOREM TAX- INT AND PEN	0	0	347	0	-	-	0	0	477	-
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%
EXPENDITURES:	613,795	1,026,857	163,099	614,164	15.88%	75.69%	533,511	637,607	230,824	36.20%
OPERATING	613,795	621,295	163,099	208,602	26.25%	59.83%	503,511	504,839	128,056	25.37%
CAPITAL	0	405,562	0	405,562	0.00%	100.00%	30,000	132,769	102,769	77.40%
TOTAL SURPLUS/-DEFICIT	0	0	285,327				0	0	208,661	



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF FEBRUARY 28, 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	6,754,364	2,408,774	0	35.66%	35.66%	4,631,478	7,372,912	1,772,354	24.04%
CHARGES FOR SERVICES	229,573	229,573	23,627	0	10.29%	10.29%	240,553	240,553	52,001	21.62%
INTERGOVERNMENTAL REVENUE	979,103	979,103	298,466	0	30.48%	30.48%	979,749	979,749	299,030	30.52%
FRANCHISE TAXES	40,150	40,150	16,729	0	41.67%	41.67%	40,150	40,150	16,729	41.67%
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	5,105,204	2,069,953	0	40.55%	40.55%	3,371,026	4,369,732	1,404,594	32.14%
EXPENDITURES:	6,235,679	6,754,364	1,425,781	1,896,158	21.11%	49.18%	4,631,478	7,372,912	832,103	11.29%
SALARIES & WAGES	690,797	776,900	184,159	0	23.70%	23.70%	552,214	752,616	144,423	19.19%
FULL-TIME PAY	670,115	754,598	164,835	0	21.84%	21.84%	529,734	730,136	124,387	17.04%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	19,000	19,000	12,386	0	65.19%	65.19%	19,000	19,000	13,146	69.19%
OTHER PAY	1,682	3,302	6,938	0	210.12%	210.12%	3,480	3,480	6,890	197.99%
EMPLOYEE BENEFITS	503,349	554,564	156,157	0	28.16%	28.16%	389,983	389,983	106,215	27.24%
TAXES (SOCIAL SECURITY & MEDICARE)	48,019	53,502	13,331	0	24.92%	24.92%	40,423	40,423	10,391	25.70%
PENSIONS - GENERAL EMPLOYEES	179,196	179,196	74,665	0	41.67%	41.67%	114,580	114,580	46,850	40.89%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	41,201	70,140	10,548	0	15.04%	15.04%	50,622	50,622	6,445	12.73%
PENSIONS - 401(a) MATCH PROGRAM	17,877	20,392	3,955	0	19.39%	19.39%	11,151	11,151	2,714	24.33%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	197,565	210,844	49,202	0	23.34%	23.34%	122,022	122,022	36,743	30.11%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	2,614	3,487	773	0	22.16%	22.16%	4,081	4,081	637	15.61%
OTHER EMPLOYEE BENEFITS	16,877	17,003	3,683	0	21.66%	21.66%	47,104	47,104	2,436	5.17%
OPERATING	3,498,144	3,594,288	609,569	679,386	16.96%	35.86%	3,189,281	3,591,364	581,465	16.19%
CAPITAL	1,500,000	1,785,223	457,817	1,216,772	25.64%	93.80%	500,000	2,638,949	0	0.00%
TRANSFERS OUT	43,389	43,389	18,079	0	41.67%	41.67%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	982,993				0	0	940,251	

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 FEBRUARY 28, 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	2,237,836	0	42.48%	42.48%	5,306,080	5,496,009	4,312,005	78.46%
CHARGES FOR SERVICES	553,000	553,000	216,036	0	39.07%	39.07%	653,000	653,000	246,278	37.71%
LICENSES & PERMITS	4,096,500	4,096,500	2,021,800	0	49.35%	49.35%	3,996,500	3,996,500	4,065,727	101.73%
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%
EXPENDITURES:	5,091,147	5,267,837	1,543,481	1,409,387	29.30%	56.05%	5,306,080	5,496,009	1,505,697	27.40%
SALARIES & WAGES	1,376,169	1,376,169	497,306	0	36.14%	36.14%	1,760,223	1,760,223	486,458	27.64%
FULL-TIME PAY	1,336,604	1,336,604	482,306	0	36.08%	36.08%	1,728,155	1,728,155	447,226	25.88%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	1,056	-
OVERTIME PAY	35,000	35,000	6,275	0	17.93%	17.93%	25,000	25,000	25,717	102.87%
OTHER PAY	4,565	4,565	8,725	0	191.12%	191.12%	7,068	7,068	12,460	176.29%
EMPLOYEE BENEFITS	657,627	657,627	259,642	0	39.48%	39.48%	846,140	846,140	225,166	26.61%
TAXES (SOCIAL SECURITY & MEDICARE)	98,499	98,499	36,747	0	37.31%	37.31%	132,118	132,118	36,074	27.30%
PENSIONS - GENERAL EMPLOYEES	70,291	70,291	29,288	0	41.67%	41.67%	37,833	37,833	15,469	40.89%
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	64,581	0	38.26%	38.26%	241,533	241,533	62,363	25.82%
PENSIONS - 401(a) MATCH PROGRAM	36,544	36,544	13,393	0	36.65%	36.65%	45,268	45,268	12,684	28.02%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	264,952	264,952	110,818	0	41.83%	41.83%	358,610	358,610	95,088	26.52%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,126	5,126	1,933	0	37.70%	37.70%	9,714	9,714	1,873	19.28%
OTHER EMPLOYEE BENEFITS	6,549	6,549	2,882	0	44.01%	44.01%	21,064	21,064	1,615	7.67%
OPERATING	2,979,251	3,062,341	753,991	1,403,637	24.62%	70.46%	2,699,717	2,745,433	794,073	28.92%
CAPITAL	0	93,600	0	5,750	0.00%	6.14%	0	144,213	0	0.00%
TRANSFERS OUT	78,100	78,100	32,542	0	41.67%	41.67%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	694,355				0	0	2,806,308	

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 FEBRUARY 28, 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:	7,302,452	7,363,303	2,956,463	0	40.15%	40.15%	8,803,321	9,118,813	2,942,130	32.26%
CHARGES FOR SERVICES	6,720,277	6,720,277	2,888,575	0	42.98%	42.98%	6,733,180	6,733,180	2,870,989	42.64%
FRANCHISE TAXES	0	0	0	0	-	-	0	0	0	-
LICENSES & PERMITS	55,000	55,000	55,380	0	100.69%	100.69%	60,000	60,000	52,900	88.17%
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	12,509	0	44.67%	44.67%	35,000	35,000	18,241	52.12%
APPROPRIATIONS FROM RESERVES	453,323	514,174	0	0	0.00%	0.00%	1,957,141	2,272,633	0	0.00%
EXPENDITURES:	7,302,452	7,363,303	2,749,287	1,778,524	37.34%	61.49%	8,803,321	9,118,813	3,422,519	37.53%
SALARIES & WAGES	1,626,505	1,626,505	614,284	0	37.77%	37.77%	1,653,386	1,608,786	524,933	32.63%
FULL-TIME PAY	1,381,981	1,381,981	463,700	0	33.55%	33.55%	1,337,511	1,292,911	405,028	31.33%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	72,735	72,735	0	0.00%
OVERTIME PAY	239,000	239,000	141,818	0	59.34%	59.34%	239,000	239,000	110,123	46.08%
OTHER PAY	5,524	5,524	8,766	0	158.69%	158.69%	4,140	4,140	9,782	236.29%
EMPLOYEE BENEFITS	938,979	938,979	361,369	0	38.49%	38.49%	1,151,375	1,151,375	328,964	28.57%
TAXES (SOCIAL SECURITY & MEDICARE)	98,977	98,977	44,789	0	45.25%	45.25%	107,100	107,100	38,004	35.48%
PENSIONS - GENERAL EMPLOYEES	160,082	160,082	66,701	0	41.67%	41.67%	205,530	205,530	84,038	40.89%
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	78,715	0	43.17%	43.17%	156,188	156,188	53,962	34.55%
PENSIONS - 401(a) MATCH PROGRAM	40,378	40,378	13,710	0	33.95%	33.95%	39,889	39,889	12,286	30.80%
PENSIONS - RETIREMENT HEALTH	750	750	0	0	0.00%	0.00%	0	0	0	-
HEALTH INSURANCE	368,912	368,912	126,734	0	34.35%	34.35%	340,753	340,753	117,332	34.43%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	4,896	4,896	2,042	0	41.70%	41.70%	6,725	6,725	1,845	27.44%
OTHER EMPLOYEE BENEFITS	79,194	79,194	28,678	0	36.21%	36.21%	141,454	141,454	21,497	15.20%
OPERATING	4,654,529	4,715,380	1,739,284	1,778,524	36.89%	74.60%	5,998,560	6,358,652	2,568,622	40.40%
CAPITAL	0	0	0	0	-	-	0	0	0	-
TRANSFERS OUT	82,439	82,439	34,350	0	41.67%	41.67%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	207,176				0	0	-480,389	

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 FEBRUARY 28, 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	8,910,618	2,574,694	0	28.89%	28.89%	5,506,101	12,228,882	2,095,194	17.13%
CHARGES FOR SERVICES	6,030,500	6,030,500	2,366,360	0	39.24%	39.24%	5,496,101	5,496,101	2,169,814	39.48%
INTERGOVERNMENTAL REVENUE	0	146,602	0	0	0.00%	0.00%	0	217,855	-74,620	-34.25%
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	208,333	0	41.67%	41.67%	0	0	0	-
APPROPRIATIONS FROM RESERVES	0	2,177,745	0	0	0.00%	0.00%	0	6,504,926	0	0.00%
EXPENDITURES:	6,586,271	8,910,618	976,589	259,737	10.96%	13.87%	5,506,101	12,228,882	2,363,078	19.32%
SALARIES & WAGES	806,194	806,194	279,113	0	34.62%	34.62%	692,938	692,938	275,379	39.74%
FULL-TIME PAY	654,705	654,705	243,839	0	37.24%	37.24%	601,450	601,450	193,079	32.10%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	150,000	150,000	30,718	0	20.48%	20.48%	90,000	90,000	79,302	88.11%
OTHER PAY	1,489	1,489	4,556	0	306.00%	306.00%	1,488	1,488	2,998	201.46%
EMPLOYEE BENEFITS	445,839	445,839	181,314	0	40.67%	40.67%	394,413	394,413	148,068	37.54%
TAXES (SOCIAL SECURITY & MEDICARE)	47,864	47,864	20,375	0	42.57%	42.57%	45,723	45,723	20,056	43.86%
PENSIONS - GENERAL EMPLOYEES	163,583	163,583	68,160	0	41.67%	41.67%	105,858	105,858	43,284	40.89%
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	28,283	0	41.23%	41.23%	61,221	61,221	27,536	44.98%
PENSIONS - 401(a) MATCH PROGRAM	16,341	16,341	6,187	0	37.86%	37.86%	14,780	14,780	4,824	32.64%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	134,489	134,489	53,954	0	40.12%	40.12%	134,511	134,511	48,932	36.38%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	3,635	3,635	1,379	0	37.93%	37.93%	5,023	5,023	1,294	25.76%
OTHER EMPLOYEE BENEFITS	11,330	11,330	2,977	0	26.27%	26.27%	27,297	27,297	2,143	7.85%
OPERATING	4,953,448	4,441,557	283,102	155,843	6.37%	9.88%	3,724,950	4,957,694	820,258	16.55%
CAPITAL	140,000	2,976,237	11,756	103,894	0.39%	3.89%	488,270	5,978,307	1,114,828	18.65%
DEBT SERVICE (PRINCIPAL & INTEREST)	206,079	206,079	206,841	0	100.37%	100.37%	205,530	205,530	4,545	2.21%
TRANSFERS OUT	34,711	34,711	14,463	0	41.67%	41.67%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	1,598,104				0	0	-267,884	

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 FEBRUARY 28, 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:	41,094,894	67,707,921	13,226,376	0	19.53%	19.53%	38,081,339	132,508,798	12,643,091	9.54%
CHARGES FOR SERVICES	40,662,461	40,662,461	13,222,320	0	32.52%	32.52%	37,760,339	37,760,339	12,639,169	33.47%
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	26,613,027	0	0	0.00%	0.00%	0	94,427,459	0	0.00%
TRANSFERS IN	0	0	0	0	-	-	0	0	0	-
EXPENDITURES:	41,094,894	67,707,921	17,406,304	17,381,737	25.71%	51.38%	38,081,339	132,508,798	17,585,872	13.27%
SALARIES & WAGES	5,836,516	5,236,656	2,066,123	0	39.46%	39.46%	5,683,991	5,770,762	1,800,042	31.19%
FULL-TIME PAY	5,470,538	4,870,678	1,769,446	0	36.33%	36.33%	5,225,119	5,311,890	1,598,722	30.10%
PART-TIME & SEASONAL PAY	24,973	24,973	25,398	0	101.70%	101.70%	78,490	78,490	33,653	42.88%
OVERTIME PAY	296,000	296,000	216,979	0	73.30%	73.30%	272,500	272,500	117,414	43.09%
OTHER PAY	45,005	45,005	54,301	0	120.65%	120.65%	107,882	107,882	50,253	46.58%
EMPLOYEE BENEFITS	2,888,654	2,888,654	1,073,655	0	0	0	3,044,122	3,044,122	908,639	29.85%
TAXES (SOCIAL SECURITY & MEDICARE)	403,204	403,204	149,900	0	37.18%	37.18%	401,300	401,300	132,093	32.92%
PENSIONS - GENERAL EMPLOYEES	492,606	492,606	205,253	0	41.67%	41.67%	372,206	372,206	152,189	40.89%
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	260,017	0	38.25%	38.25%	645,644	645,644	209,521	32.45%
PENSIONS - 401(a) MATCH PROGRAM	142,663	142,663	48,174	0	33.77%	33.77%	139,204	139,204	42,616	30.61%
PENSIONS - RETIREMENT HEALTH	3,750	3,750	0	0	0.00%	0.00%	0	0	0	-
HEALTH INSURANCE	1,072,155	1,072,155	378,849	0	35.34%	35.34%	1,075,016	1,075,016	352,817	32.82%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	24,354	24,354	9,701	0	39.83%	39.83%	34,572	34,572	10,899	31.52%
OTHER EMPLOYEE BENEFITS	63,949	63,949	21,762	0	34.03%	34.03%	162,558	162,558	8,506	5.23%
OPERATING	24,892,194	25,789,797	6,459,933	2,795,503	25.05%	35.89%	22,667,132	81,249,973	7,343,578	9.04%
CAPITAL	767,000	27,082,285	6,122,380	14,586,234	22.61%	76.47%	1,956,440	37,714,283	7,416,820	19.67%
DEBT SERVICE (PRINCIPAL & INTEREST)	4,641,064	4,641,064	794,776	0	17.12%	17.12%	4,729,654	4,729,654	116,793	2.47%
TRANSFERS OUT	2,069,466	2,069,466	889,437	0	42.98%	42.98%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	-4,179,928				0	0	-4,942,781	

NOTE(S):

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

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

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

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

MONTHLY FINANCIAL REPORTS

AS OF FEBRUARY 28, 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	52,227,300	12,111,580	<div></div> 81.18
	001	311200		AD VALOREM TAX-DISCOUNTS	(3,216,944)	(3,216,944)	(2,004,110)	(1,212,834)	<div></div> 62.30
(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	1,543,217	3,712,891	<div></div> 29.36
(1)	001	314300		UTILITY SERVICE TAX-WATER	2,131,353	2,131,353	681,073	1,450,280	<div></div> 31.95
(1)	001	315200		COMMUNICATION SERVICE TAX	1,315,637	1,315,637	313,112	1,002,525	<div></div> 23.80
(1)	001	323100		FRANCHISE FEES-ELECTRICITY	3,725,734	3,725,734	809,946	2,915,788	<div></div> 21.74
(1)	001	335120		INTERGVTL-ST REV SHARING	1,778,158	1,778,158	547,225	1,230,933	<div></div> 30.77
(1)	001	335181		CITY PORTION OF SALES TAX	3,395,728	3,395,728	822,635	2,573,093	<div></div> 24.23
	001	349120		THREE ISLANDS ADMIN. CHGS	110,183	110,183	45,910	64,273	<div></div> 41.67
	001	349130		COMM. REDVLPMT. AGENCY	347,882	347,882	347,882	-	<div></div> 100.00
	001	349160		ADMIN CHG-TRANSPORTATION	397,362	397,362	165,568	231,795	<div></div> 41.67
	001	349170		ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	195,223	273,312	<div></div> 41.67
	001	349410		SANITATION ADMIN. CHGS.	415,337	415,337	173,057	242,280	<div></div> 41.67
	001	349420		CEMETERY ADMIN. CHGS.	105,664	105,664	44,028	61,636	<div></div> 41.67
	001	349430		ADMIN CHG-WATER FUND	1,309,577	1,309,577	545,657	763,920	<div></div> 41.67
	001	349440		STORMWATER ADMIN. CHGS.	244,754	244,754	101,981	142,773	<div></div> 41.67
	001	349450		ADMIN CHG-SEWER FUND	354,964	354,964	147,903	207,061	<div></div> 41.67
	001	349530		ADMIN CHG-FLEET FUND	252,397	252,397	105,166	147,231	<div></div> 41.67
(3)	001	361100		INTEREST INC-MAIN POOL	287,708	287,708	1,822,929	(1,535,221)	<div></div> 633.60
(1)	001	369400		SLOT MACHINE PROCEEDS	1,600,000	1,600,000	183,606	1,416,394	<div></div> 11.48
	001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	79,996	20,004	<div></div> 80.00
	001	381490		INTERFUND TRANSF FM UTILITY	2,069,466	2,069,466	889,437	1,180,029	<div></div> 42.98
	1510	323700		FRANCHISE FEES-SOLID WASTE	400,000	400,000	226,912	173,088	<div></div> 56.73
	1510	341230		FILING FEES	463,263	463,263	163,003	300,260	<div></div> 35.19
(2)	2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	1,826,237	1,826,237	309,808	1,516,429	<div></div> 16.96
	2210	325220		FIRE ASSESSMENTS	12,531,464	12,531,464	9,719,702	2,811,762	<div></div> 77.56
(2)	2230	342600		FIRE RESCUE TRANSPORT FEE	1,539,233	1,539,233	464,350	1,074,883	<div></div> 30.17
(2)	2240	341220		FIRE DEPT REVIEW FEE	150,000	150,000	41,435	108,565	<div></div> 27.62
(2)	2240	342200		FIRE INSP FEES	442,849	442,849	105,360	337,489	<div></div> 23.79
	2420	316100		LOCAL BUSINESS TAX	535,217	535,217	364,994	170,223	<div></div> 68.20
	2420	329131		HOTEL REGISTRATION FEES	112,945	112,945	110,700	2,245	<div></div> 98.01
	2420	329994		CERTIFICATION OF USE	250,000	250,000	248,650	1,350	<div></div> 99.46
(2)	4791	337202	G2507	GRANT LOC GOVT PUB SAFETY SBBC	340,680	340,680	68,135	272,546	<div></div> 20.00
	4951	344500		PARKING METER RECEIPTS	1,200,000	1,200,000	378,066	821,934	<div></div> 31.51
	4951	354100		PARKING CITATIONS	700,000	700,000	369,924	330,076	<div></div> 52.85
	5020	341202		IMPACT/DEVLOP REVIEW FEES	250,000	250,000	70,808	179,192	<div></div> 28.32
(1)	5050	354300		CODE COMPLIANCE FINES	475,000	475,000	340,231	134,769	<div></div> 71.63
	7210	347220		N BEACH OPER & MAINT AGREE FEE	210,000	210,000	35,000	175,000	<div></div> 16.67
(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	-	291,860	<div></div> 0.00
	5020	341205		ZONING PLAN PROCESSING	120,000	120,000	40,419	79,581	<div></div> 33.68
	5050	349105		CODE ENFORCEMENT FEES	100,000	100,000	12,700	87,300	<div></div> 12.70
(3)	6912	381150	G2501	INTERFUND TRANS FM GRANTS	278,800	278,800	69,312	209,488	<div></div> 24.86
(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	61,157	128,843	<div></div> 32.19

- MEETS EXPECTATIONS - benchmark 41.6% or higher
- AT RISK - between 41.6% and 20.8%
- BELOW EXPECTATIONS - lower than 20.8%

NOTES:

- Four months of revenues is 41.6%. 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 FEBRUARY 28, 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 February 28, 2025:

	Transfer Amount	Account	Purpose
From: Stormwater Fund 440	\$500,000	3660-549990	In an effort to progress the NE Section Drainage Infrastructure Project (P2414), \$500,000 from the General Fund was placed in Working Reserves. This transfer was done to move the \$500,000 from Working Reserves to the NE Section Drainage Infrastructure Project (P2414).
To: Stormwater Fund 440	\$500,000	3695-565010-P2414	Same as above
From: Capital Project Fund 348	\$200,000	6515-565000-P2502	Duplicate project numbers. Transfer is needed to move funding to the correct project number (P2412-Electric Charging Stations). Duplicate project number P2502 EV Car Chargers is now closed
To: Capital Project Fund 348	\$200,000	6510-565000-P2412	Same as above
From: Utility Fund 490	\$500,000	3397W-565010-P2301	Due to Federal requirements regarding PFAS, the city decided to transition away from utilizing lime softening to treat potable water. Due to this, The Floridan Aquifer Water Supply Project (P2301) was no longer being implemented. Funds from Project P2301 was transferred to the Telemetry Upgrades Project (P2125), to fund 20 remote sites that consist of water, wastewater, and storm water facilities, which are unmanned facilities and monitored using a radio telemetry system.
To: Utility Fund 490	\$500,000	3395W-565010-P2125	Same as above
From: Utility Fund 490	\$116,890	3310W-549990	This budget transfer was done to retain multiple engineering firms for services related to the rehabilitation, replacement, and improvement of various lift stations. Calvin Giordano and Associates will provide engineering services for Lift Station #12 Rehabilitation Project, and Kimley-Horn and Associates and Chen Moore and Associates will provide engineering services for Lift Station #13 Replacement Project. Chen Moore and Associates will also provide engineering services for Lift Station #14 Improvements Project. This budget transfer places the funds in a project for better tracking
To: Utility Fund 490	\$11,000	3595S-565010-P2122	Same as above
To: Utility Fund 490	\$25,975	3595S-565010-P2132	Same as above
To: Utility Fund 490	\$79,915	3595S-565010-P2134	Same as above

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

AS OF FEBRUARY 28, 2025

				2024-25	2024-25	2023-2024	2024-25	\$	%
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-OVER-YEAR CHANGE	YEAR-OVER-YEAR CHANGE
001	311100		AD VALOREM TAX-CURRENT	64,338,880	64,338,880	55,438,553	52,227,300	-3,211,253	-5.79%
001	311200		AD VALOREM TAX-DISCOUNTS	-3,216,944	-3,216,944	-2,132,926	-2,004,110	128,816	-6.04%
001	312510		INS PREMIUM TAX-FIREFIGHTER	380,949	380,949	0	0	0	0.00%
001	312520		INS PREMIUM TAX-POLICE	534,943	534,943	0	0	0	0.00%
001	314100		UTILITY SERVICE TAX-ELECTRIC	5,256,108	5,256,108	1,618,299	1,543,217	-75,081	0.00%
001	314300		UTILITY SERVICE TAX-WATER	2,131,353	2,131,353	625,330	681,073	55,743	8.91%
001	315200		COMMUNICATION SERVICE TAX	1,315,637	1,315,637	335,263	0	-335,263	0.00%
001	323100		FRANCHISE FEES-ELECTRICITY	3,725,734	3,725,734	863,701	0	-863,701	0.00%
001	335120		INTERGVTL-ST REV SHARING	1,778,158	1,778,158	594,307	547,225	-47,083	-7.92%
001	335181		CITY PORTION OF SALES TAX	3,395,728	3,395,728	869,466	0	-869,466	0.00%
001	349120		THREE ISLANDS ADMIN. CHGS	110,183	110,183	45,910	45,910	0	0.00%
001	349130		COMM. REDVLPMNT. AGENCY	347,882	347,882	347,882	347,882	0	0.00%
001	349160		ADMIN CHG-TRANSPORTATION	397,362	397,362	165,568	165,568	0	0.00%
001	349170		ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	195,223	195,223	0	0.00%
001	349410		SANITATION ADMIN. CHGS.	415,337	415,337	173,057	173,057	0	0.00%
001	349420		CEMETERY ADMIN. CHGS.	105,664	105,664	44,027	44,027	0	0.00%
001	349430		ADMIN CHG-WATER FUND	1,309,577	1,309,577	545,657	545,657	0	0.00%
001	349440		STORMWATER ADMIN. CHGS.	244,754	244,754	101,981	101,981	0	0.00%
001	349450		ADMIN CHG-SEWER FUND	354,964	354,964	147,902	147,902	0	0.00%
001	349530		ADMIN CHG-FLEET FUND	252,397	252,397	105,165	105,165	0	0.00%
001	361100		INTEREST INC-MAIN POOL	287,708	287,708	1,584,591	1,822,929	238,338	15.04%
001	369400		SLOT MACHINE PROCEEDS	1,600,000	1,600,000	384,526	0	-384,526	0.00%
001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	316,678	79,996	-236,682	-74.74%
001	361110		INTEREST INC-INVESTMENTS	127,578	127,578	525,858	0	-525,858	-100.00%
001	381490		INTERFUND TRANSF FM UTILITY	2,069,466	2,069,466	778,858	889,437	110,579	0.00%
001	381151	ARPA1	INTERFUND TRANSF FM ARPA	291,860	291,860	0	0	0	0.00%
1510	323700		FRANCHISE FEES-SOLID WASTE	400,000	400,000	240,490	226,912	-13,578	0.00%
1510	341230		FILING FEES	463,263	463,263	165,920	163,003	-2,917	-1.76%
2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	1,826,237	1,826,237	331,879	309,808	-22,071	0.00%
2210	325220		FIRE ASSESSMENTS	12,531,464	12,531,464	8,001,323	9,719,702	1,718,380	21.48%
2230	342600		FIRE RESCUE TRANSPORT FEE	1,539,233	1,539,233	558,390	464,350	-94,040	-16.84%
2240	341220		FIRE DEPT REVIEW FEE	150,000	150,000	187,341	41,435	-145,906	-77.88%
2240	342200		FIRE INSP FEES	442,849	442,849	177,617	105,360	-72,257	-40.68%
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	274,764	364,994	90,230	32.84%
2420	329131		HOTEL REGISTRATION FEES	112,945	112,945	47,574	110,700	63,126	0.00%
2420	329994		CERTIFICATION OF USE	250,000	250,000	98,625	248,650	150,025	0.00%
4791	337202	G2507	GRANT LOC GOVT PUB SAFETY SBBC	340,680	340,680	0	68,135	68,135	0.00%
4951	344500		PARKING METER RECEIPTS	1,200,000	1,200,000	339,849	378,066	38,218	11.25%
4951	354100		PARKING CITATIONS	700,000	700,000	177,520	369,924	192,405	108.39%
5020	341202		IMPACT/DEVLOP REVIEW FEES	250,000	250,000	33,630	70,808	37,178	110.55%
5020	341205		ZONING PLAN PROCESSING	120,000	120,000	63,780	40,420	-23,360	-57.79%
5050	349105		CODE ENFORCEMENT FEES	100,000	100,000	60,144	12,700	-47,444	-78.88%
5050	354300		CODE COMPLIANCE FINES	475,000	475,000	231,933	340,231	108,298	46.69%
6912	381150	G2501	INTERFUND TRANS FM GRANTS	278,800	278,800	0	69,312	69,312	0.00%
6913	381150	G2505	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	35,000	35,000	0	0.00%
7515	362630		RENT-MARINA DOCK	190,000	190,000	56,070	61,157	5,087	9.07%