



October
FY 2025-26

Monthly Performance Budget Report



**City of Hallandale
Beach, Florida**

Prepared by:
Budget and Program
Monitoring Department



CITY OF HALLANDALE BEACH
MONTHLY FINANCIAL REPORTS
GENERAL FUND
REVENUE SUMMARY AND COLLECTION COMPARISON
AS OF OCTOBER 31, 2025

CURRENT FISCAL YEAR:

PRIOR FISCAL YEAR:

| | 2025-26 | 2025-26 | 2025-26 | % | | 2024-25 | 2024-25 | 2024-25 | % |
|------------------------------|--------------------|--------------------|------------------|--------------|--------------------|--------------------|--------------------|------------------|--------------|
| | ADOPTED | REVISED | YTD | COLLECTED | VARIANCE | ADOPTED | REVISED | YTD | COLLECTED |
| PROPERTY TAXES | 65,198,170 | 65,198,170 | 21,919 | 0.03% | 65,176,251 | 61,121,936 | 61,121,936 | 25,867 | 0.04% |
| AD VALOREM TAX-CURRENT | 68,629,653 | 68,629,653 | 11,928 | 0.02% | 68,617,725 | 64,338,880 | 64,338,880 | 1,090 | 0.00% |
| AD VALOREM TAX-DISCOUNTS | -3,431,483 | -3,431,483 | 98 | 0.00% | -3,431,581 | -3,216,944 | -3,216,944 | 0 | 0.00% |
| AD VALOREM TAX-DELINQUENT | 0 | 0 | 1,715 | - | -1,715 | 0 | 0 | 634 | - |
| AD VALOREM TAX- INT AND PEN | 0 | 0 | 8,178 | - | -8,178 | 0 | 0 | 24,144 | - |
| CHARGES FOR SERVICES | 11,688,666 | 11,688,666 | 381,861 | 3.27% | 11,306,805 | 11,105,342 | 11,105,342 | 763,946 | 6.88% |
| UTILITY TAXES | 6,999,489 | 6,999,489 | 172,552 | 2.47% | 6,826,937 | 7,442,461 | 7,442,461 | 7,071 | 0.10% |
| INTERGOVERNMENTAL REVENUE | 6,834,625 | 6,834,625 | 57,095 | 0.84% | 6,777,530 | 6,641,628 | 6,641,628 | -188,875 | -2.84% |
| FRANCHISE TAXES | 5,079,169 | 5,079,169 | 74,671 | 1.47% | 5,004,498 | 5,488,971 | 5,488,971 | -307,424 | -5.60% |
| LICENSES & PERMITS | 1,075,538 | 1,075,538 | 442,117 | 41.11% | 633,421 | 1,069,972 | 1,069,972 | 560,807 | 52.41% |
| INVESTMENT EARNINGS | 406,699 | 406,699 | 0 | 0.00% | 406,699 | 416,205 | 416,205 | 195,541 | 46.98% |
| SLOT MACHINE PROCEEDS | 1,616,000 | 1,616,000 | 0 | 0.00% | 1,616,000 | 1,600,000 | 1,600,000 | -346,121 | -21.63% |
| FINES & FORFEITURES | 1,569,500 | 1,569,500 | 83,934 | 5.35% | 1,485,566 | 1,432,000 | 1,432,000 | 88,664 | 6.19% |
| FIRE ASSESSMENTS | 12,815,588 | 12,815,588 | 2,154 | 0.02% | 12,813,434 | 12,531,464 | 12,531,464 | 3,267 | 0.03% |
| OTHER REVENUES | 495,873 | 495,873 | 27,763 | 5.60% | 468,110 | 479,284 | 479,284 | 76,751 | 16.01% |
| TRANSFERS IN | 3,679,782 | 3,679,782 | 9,388 | 0.26% | 3,670,394 | 3,035,529 | 3,035,529 | 186,118 | 6.13% |
| APPROPRIATIONS FROM RESERVES | 0 | 1,262,458 | 0 | 0.00% | 1,262,458 | 821,052 | 3,113,467 | 0 | 0.00% |
| SALE OF CAPITAL ASSETS | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - |
| CONTRIBUTIONS | 0 | 0 | 0 | - | 0 | 0 | 0 | -3,175 | - |
| TOTAL REVENUES | 117,459,099 | 118,721,557 | 1,273,454 | 1.07% | 117,448,103 | 113,185,844 | 115,478,259 | 1,062,437 | 0.92% |



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF OCTOBER 31, 2025

| | <u>CURRENT FISCAL YEAR:</u> | | | | | | <u>PRIOR FISCAL YEAR:</u> | | | |
|----------------------------------|-----------------------------|--------------------|------------------|------------------|--------------|--------------|---------------------------|--------------------|------------------|--------------|
| | 2025-26 | 2025-26 | 2025-26 | 2025-26 | % | % | 2024-25 | 2024-25 | 2024-25 | % |
| | ADOPTED | REVISED | YTD | ENCUMBERED | YTD | YTD + ENC. | ADOPTED | REVISED | YTD | YTD |
| CITY COMMISSION | 617,485 | 617,485 | 44,885 | 400 | 7.27% | 7.33% | 721,778 | 721,778 | 36,722 | 5.09% |
| CITY MANAGER | 2,096,249 | 2,108,749 | 68,941 | 15,500 | 3.27% | 4.00% | 1,608,573 | 1,616,592 | 60,853 | 3.76% |
| BUDGET & PROGRAM MONITORING | 883,713 | 883,713 | 55,074 | 4,500 | 6.23% | 6.74% | 794,235 | 794,235 | 36,696 | 4.62% |
| PROCUREMENT | 822,682 | 822,682 | 66,644 | 98,019 | 8.10% | 20.02% | 877,302 | 877,302 | 38,548 | 4.39% |
| CITY ATTORNEY | 1,827,541 | 1,827,541 | 105,415 | 0 | 5.77% | 5.77% | 1,685,793 | 1,685,793 | 69,472 | 4.12% |
| FINANCE | 2,440,472 | 2,512,722 | 143,590 | 74,827 | 5.71% | 8.69% | 2,316,762 | 2,412,351 | 116,833 | 4.84% |
| INNOVATION TECHNOLOGY | 5,126,736 | 5,171,985 | 177,279 | 310,911 | 3.43% | 9.44% | 4,507,757 | 4,640,084 | 188,887 | 4.07% |
| HUMAN RESOURCES | 1,357,581 | 1,359,449 | 78,716 | 30,651 | 5.79% | 8.04% | 1,289,127 | 1,289,127 | 60,980 | 4.73% |
| CITY CLERK | 1,012,506 | 1,463,427 | 65,506 | 286,038 | 4.48% | 24.02% | 858,712 | 865,012 | 36,633 | 4.23% |
| POLICE | 31,775,468 | 32,163,181 | 1,653,457 | 348,153 | 5.14% | 6.22% | 29,208,830 | 30,535,758 | 1,790,451 | 5.86% |
| FIRE | 24,467,653 | 24,467,653 | 1,642,779 | 0 | 6.71% | 6.71% | 24,468,956 | 24,508,734 | 3,682,392 | 15.02% |
| PUBLIC WORKS | 2,657,838 | 2,752,476 | 107,068 | 101,739 | 3.89% | 7.59% | 1,815,438 | 2,184,413 | 78,330 | 3.59% |
| SUSTAINABLE DEVELOPMENT | 3,795,945 | 3,894,418 | 200,578 | 153,194 | 5.15% | 9.08% | 3,539,950 | 3,748,076 | 157,282 | 4.20% |
| HUMAN SERVICES | 2,415,216 | 2,426,303 | 169,926 | 111,702 | 7.00% | 11.61% | 2,510,050 | 2,559,979 | 131,077 | 5.12% |
| PARKS RECREATION OPEN SPACES | 6,705,769 | 6,705,769 | 386,942 | 195,002 | 5.77% | 8.68% | 6,609,807 | 6,507,941 | 330,121 | 5.07% |
| NON-DEPARTMENTAL | 29,456,245 | 29,544,005 | 46,606 | 87,760 | 0.16% | 0.45% | 30,372,774 | 30,531,084 | 1,190,116 | 3.90% |
| TOTAL EXPENDITURES | 117,459,099 | 118,721,557 | 5,013,407 | 1,818,395 | 4.22% | 5.75% | 113,185,844 | 115,478,259 | 8,005,392 | 6.93% |



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF OCTOBER 31, 2025

| | CURRENT FISCAL YEAR: | | | | | | PRIOR FISCAL YEAR: | | | |
|--|----------------------|--------------------|------------------|------------------|--------------|--------------|--------------------|--------------------|------------------|--------------|
| | 2025-26 | 2025-26 | 2025-26 | 2025-26 | % | % | 2024-25 | 2024-25 | 2024-25 | % |
| | ADOPTED | REVISED | YTD | ENCUMBERED | YTD | YTD + ENC. | ADOPTED | REVISED | YTD | YTD |
| SALARIES & WAGES | 31,320,609 | 31,320,609 | 2,201,310 | 0 | 7.03% | 7.03% | 29,374,721 | 29,374,721 | 1,300,529 | 4.43% |
| FULL-TIME PAY | 27,370,177 | 27,370,177 | 1,893,587 | 0 | 6.92% | 6.92% | 25,325,246 | 25,325,246 | 1,121,082 | 4.43% |
| PART-TIME & SEASONAL PAY | 1,805,371 | 1,805,371 | 141,928 | 0 | 7.86% | 7.86% | 1,935,505 | 1,935,505 | 80,110 | 4.14% |
| OVERTIME PAY | 1,426,150 | 1,426,150 | 140,537 | 0 | 9.85% | 9.85% | 1,231,481 | 1,231,481 | 72,555 | 5.89% |
| OTHER PAY | 718,911 | 718,911 | 25,258 | 0 | 3.51% | 3.51% | 882,489 | 882,489 | 26,782 | 3.03% |
| EMPLOYEE BENEFITS | 24,422,695 | 24,422,695 | 818,815 | 0 | 3.35% | 3.35% | 23,295,204 | 23,295,204 | 1,618,374 | 6.95% |
| TAXES (SOCIAL SECURITY & MEDICARE) | 2,130,240 | 2,130,240 | 159,993 | 0 | 7.51% | 7.51% | 2,012,084 | 2,012,084 | 92,614 | 4.60% |
| PENSIONS - PROFESSIONAL & MANAGEMENT | 561,418 | 561,418 | 0 | 0 | 0.00% | 0.00% | 646,193 | 646,193 | 53,849 | 8.33% |
| PENSIONS - POLICE & FIRE | 10,825,081 | 10,825,081 | 0 | 0 | 0.00% | 0.00% | 10,410,369 | 10,410,369 | 791,206 | 7.60% |
| PENSIONS - GENERAL EMPLOYEES | 1,894,128 | 1,894,128 | 0 | 0 | 0.00% | 0.00% | 1,737,549 | 1,737,549 | 144,796 | 8.33% |
| PENSIONS - ICMA 401(a) | 65,556 | 65,556 | 3,139 | 0 | 4.79% | 4.79% | 101,909 | 101,909 | 2,977 | 2.92% |
| PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS) | 2,351,834 | 2,351,834 | 160,078 | 0 | 6.81% | 6.81% | 2,080,104 | 2,080,104 | 142,391 | 6.85% |
| PENSIONS - 401(a) MATCH PROGRAM | 696,255 | 696,255 | 49,217 | 0 | 7.07% | 7.07% | 657,167 | 657,167 | 45,375 | 6.90% |
| PENSIONS - RETIREMENT HEALTH | 0 | 0 | 0 | 0 | - | - | 14,180 | 14,180 | 0 | 0.00% |
| HEALTH INSURANCE | 4,139,804 | 4,139,804 | 300,002 | 0 | 7.25% | 7.25% | 4,133,099 | 4,133,099 | 280,279 | 6.78% |
| INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY) | 116,250 | 116,250 | 8,138 | 0 | 7.00% | 7.00% | 101,785 | 101,785 | 7,912 | 7.77% |
| OTHER EMPLOYEE BENEFITS | 1,642,129 | 1,642,129 | 138,249 | 0 | 8.42% | 8.42% | 1,400,765 | 1,400,765 | 56,975 | 4.07% |
| OPERATING | 50,151,271 | 50,924,090 | 1,974,229 | 1,684,585 | 3.88% | 7.18% | 45,146,144 | 45,842,209 | 3,832,255 | 8.36% |
| GRANTS & AIDS | 928,424 | 928,424 | 19,053 | 41,171 | 2.05% | 6.49% | 292,208 | 325,958 | 22,000 | 6.75% |
| CAPITAL | 570,936 | 1,060,576 | 0 | 92,640 | 0.00% | 8.73% | 2,530,000 | 4,092,600 | 216,019 | 5.28% |
| TRANSFERS OUT | 10,065,164 | 10,065,164 | 0 | 0 | 0.00% | 0.00% | 12,547,567 | 12,547,567 | 1,016,214 | 8.10% |
| TOTAL EXPENDITURES | 117,459,099 | 118,721,557 | 5,013,407 | 1,818,395 | 4.22% | 5.75% | 113,185,844 | 115,478,259 | 8,005,392 | 6.93% |

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 OCTOBER 31, 2025

CURRENT FISCAL YEAR:

PRIOR FISCAL YEAR:

| | 2025-26 | 2025-26 | 2025-26 | 2025-26 | % | % | 2024-25 | 2024-25 | 2024-25 | % |
|-------------------------------|------------------|------------------|----------|------------|--------------|--------------|------------------|------------------|---------------|--------------|
| | ADOPTED | REVISED | YTD | ENCUMBERED | YTD | YTD + ENC. | ADOPTED | REVISED | YTD | YTD |
| REVENUES: | 1,420,624 | 1,524,350 | 0 | 0 | 0.00% | 0.00% | 3,506,247 | 3,506,247 | 83,333 | 2.38% |
| INVESTMENT EARNINGS | 13,728 | 13,728 | 0 | 0 | 0.00% | 0.00% | 6,247 | 6,247 | 0 | 0.00% |
| TRANSFERS IN | 1,284,124 | 1,284,124 | 0 | 0 | 0.00% | 0.00% | 1,000,000 | 1,000,000 | 83,333 | 8.33% |
| APPROPRIATIONS FROM RESERVES | 122,772 | 226,498 | 0 | 0 | 0.00% | 0.00% | 2,500,000 | 2,500,000 | 0 | 0.00% |
| EXPENDITURES: | 1,420,624 | 1,524,350 | 0 | 0 | 0.00% | 0.00% | 3,506,247 | 3,506,247 | 0 | 0.00% |
| OPERATING | 1,295,624 | 1,420,624 | 0 | 0 | 0.00% | 0.00% | 3,506,247 | 3,506,247 | 0 | 0.00% |
| TRANSFERS IN | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| INVESTMENT | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| APPROPRIATIONS FROM RESERVES | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| CAPITAL | 125,000 | 103,726 | 0 | 0 | 0.00% | 0.00% | 0 | 0 | 0 | - |
| TOTAL SURPLUS/-DEFICIT | 0 | 0 | 0 | | | | 0 | 0 | 83,333 | - |



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT

REVENUE & EXPENDITURE SUMMARY

AS OF OCTOBER 31, 2025

| | CURRENT FISCAL YEAR: | | | | | | PRIOR FISCAL YEAR: | | | |
|-------------------------------|----------------------|----------------|-------------|---------------|--------------|--------------|--------------------|----------------|---------------|--------------|
| | 2025-26 | 2025-26 | 2025-26 | 2025-26 | % | % | 2024-25 | 2024-25 | 2024-25 | % |
| | ADOPTED | REVISED | YTD | ENCUMBERED | YTD | YTD + ENC. | ADOPTED | REVISED | YTD | YTD |
| REVENUES: | 427,123 | 463,473 | 0 | 0 | 0.00% | 0.00% | 575,226 | 631,336 | 270 | 0.05% |
| PROPERTY TAXES | 414,143 | 414,143 | 0 | 0 | 0.00% | 0.00% | 564,995 | 564,995 | 270 | 0.05% |
| AD VALOREM TAX-CURRENT | 435,940 | 435,940 | 0 | 0 | 0.00% | 0.00% | 594,732 | 594,732 | 0 | 0.00% |
| AD VALOREM TAX-DISCOUNTS | -21,797 | -21,797 | 0 | 0 | 0.00% | 0.00% | -29,737 | -29,737 | 0 | 0.00% |
| AD VALOREM TAX-DELINQUENT | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 33 | - |
| AD VALOREM TAX- INT AND PEN | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 238 | - |
| INVESTMENT EARNINGS | 12,980 | 12,980 | 0 | 0 | 0.00% | 0.00% | 10,231 | 10,231 | 0 | 0.00% |
| APPROPRIATIONS FROM RESERVES | 0 | 36,350 | 0 | 0 | 0.00% | 0.00% | 0 | 56,110 | 0 | 0.00% |
| EXPENDITURES: | 427,123 | 463,473 | 771 | 37,287 | 0.17% | 8.21% | 575,226 | 631,336 | 9,333 | 1.48% |
| OPERATING | 427,123 | 427,123 | 771 | 937 | 0.18% | 0.40% | 575,226 | 582,726 | 9,333 | 1.60% |
| CAPITAL | 0 | 36,350 | 0 | 36,350 | 0.00% | 100.00% | 0 | 48,610 | 0 | 0.00% |
| TOTAL SURPLUS/-DEFICIT | 0 | 0 | -771 | | | | 0 | 0 | -9,063 | - |



CITY OF HALLANDALE BEACH
 MONTHLY FINANCIAL REPORTS
 GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT
 REVENUE & EXPENDITURE SUMMARY
 AS OF OCTOBER 31, 2025

| | <u>CURRENT FISCAL YEAR:</u> | | | | | | <u>PRIOR FISCAL YEAR:</u> | | | |
|-------------------------------|-----------------------------|----------------|----------------|----------------|--------------|---------------|---------------------------|------------------|---------------|--------------|
| | 2025-26 | 2025-26 | 2025-26 | 2025-26 | % | % | 2024-25 | 2024-25 | 2024-25 | % |
| | ADOPTED | REVISED | YTD | ENCUMBERED | YTD | YTD + ENC. | ADOPTED | REVISED | YTD | YTD |
| REVENUES: | 677,704 | 878,094 | 0 | 0 | 0.00% | 0.00% | 613,795 | 1,026,857 | 139 | 0.02% |
| PROPERTY TAXES | 668,321 | 668,321 | 0 | 0 | 0.00% | 0.00% | 605,941 | 605,941 | 139 | 0.02% |
| AD VALOREM TAX-CURRENT | 703,496 | 703,496 | 0 | 0 | 0.00% | 0.00% | 637,833 | 637,833 | 0 | 0.00% |
| AD VALOREM TAX-DISCOUNTS | -35,175 | -35,175 | 0 | 0 | 0.00% | 0.00% | -31,892 | -31,892 | 0 | 0.00% |
| AD VALOREM TAX-DELINQUENT | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| AD VALOREM TAX- INT AND PEN | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 139 | - |
| INVESTMENT EARNINGS | 9,383 | 9,383 | 0 | 0 | 0.00% | 0.00% | 7,854 | 7,854 | 0 | 0.00% |
| APPROPRIATIONS FROM RESERVES | 0 | 200,390 | 0 | 0 | 0.00% | 0.00% | 0 | 413,062 | 0 | 0.00% |
| EXPENDITURES: | 677,704 | 878,094 | 35,759 | 230,046 | 4.07% | 30.27% | 613,795 | 1,026,857 | 3,752 | 0.37% |
| OPERATING | 677,704 | 677,920 | 22,923 | 42,708 | 3.38% | 9.68% | 613,795 | 621,295 | 3,752 | 0.60% |
| CAPITAL | 0 | 200,174 | 12,836 | 187,338 | 6.41% | 100.00% | 0 | 405,562 | 0 | 0.00% |
| TOTAL SURPLUS/-DEFICIT | 0 | 0 | -35,759 | | | | 0 | 0 | -3,612 | |



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF OCTOBER 31, 2025

| | CURRENT FISCAL YEAR: | | | | | | PRIOR FISCAL YEAR: | | | |
|--|----------------------|--------------------|-----------------|-----------------------|--------------|-----------------|--------------------|--------------------|----------------|--------------|
| | 2025-26 ADOPTED | 2025-26 REVISED | 2025-26 YTD | 2025-26 ENCUMBERED | % YTD | % YTD + ENC. | 2024-25 ADOPTED | 2024-25 REVISED | 2024-25 YTD | % YTD |
| REVENUES: | 7,353,202 | 7,379,893 | 4,596 | 0 | 0.06% | 0.06% | 6,235,679 | 6,506,412 | 389,445 | 5.99% |
| CHARGES FOR SERVICES | 217,410 | 217,410 | 4,596 | 0 | 2.11% | 2.11% | 229,573 | 229,573 | 1,844 | 0.80% |
| INTERGOVERNMENTAL REVENUE | 979,539 | 979,539 | 0 | 0 | 0.00% | 0.00% | 979,103 | 979,103 | -29,735 | -3.04% |
| FRANCHISE TAXES | 40,150 | 40,150 | 0 | 0 | 0.00% | 0.00% | 40,150 | 40,150 | 3,346 | 8.33% |
| APPROPRIATIONS FROM RESERVES | 3,442,596 | 3,469,287 | 0 | 0 | 0.00% | 0.00% | 0 | 270,733 | 0 | 0.00% |
| OTHER REVENUES | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| INVESTMENT EARNINGS | 28,148 | 28,148 | 0 | 0 | 0.00% | 0.00% | 18,967 | 18,967 | 0 | 0.00% |
| TRANSFERS IN | 2,645,359 | 2,645,359 | 0 | 0 | 0.00% | 0.00% | 4,967,886 | 4,967,886 | 413,991 | 8.33% |
| EXPENDITURES: | 7,353,202 | 7,379,893 | 146,194 | 526,004 | 1.98% | 9.11% | 6,235,679 | 6,506,412 | 134,505 | 2.07% |
| SALARIES & WAGES | 1,025,884 | 1,025,884 | 73,338 | 0 | 7.15% | 7.15% | 690,797 | 690,797 | 18,804 | 2.72% |
| FULL-TIME PAY | 987,521 | 987,521 | 69,149 | 0 | 7.00% | 7.00% | 670,115 | 670,115 | 18,057 | 2.69% |
| PART-TIME & SEASONAL PAY | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| OVERTIME PAY | 30,500 | 30,500 | 3,429 | 0 | 11.24% | 11.24% | 19,000 | 19,000 | 607 | 3.20% |
| OTHER PAY | 7,863 | 7,863 | 760 | 0 | 9.67% | 9.67% | 1,682 | 1,682 | 140 | 8.32% |
| EMPLOYEE BENEFITS | 724,240 | 724,240 | 32,998 | 0 | 4.56% | 4.56% | 503,349 | 503,349 | 26,815 | 5.33% |
| TAXES (SOCIAL SECURITY & MEDICARE) | 72,183 | 72,183 | 5,338 | 0 | 7.40% | 7.40% | 48,019 | 48,019 | 1,339 | 2.79% |
| PENSIONS - GENERAL EMPLOYEES | 197,732 | 197,732 | 0 | 0 | 0.00% | 0.00% | 179,196 | 179,196 | 14,933 | 8.33% |
| PENSIONS - ICMA 401(a) | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS) | 149,769 | 149,769 | 10,401 | 0 | 6.94% | 6.94% | 41,201 | 41,201 | 1,480 | 3.59% |
| PENSIONS - 401(a) MATCH PROGRAM | 27,849 | 27,849 | 1,637 | 0 | 5.88% | 5.88% | 17,877 | 17,877 | 691 | 3.87% |
| PENSIONS - RETIREMENT HEALTH | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| HEALTH INSURANCE | 246,481 | 246,481 | 12,933 | 0 | 5.25% | 5.25% | 197,565 | 197,565 | 7,761 | 3.93% |
| INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY) | 7,822 | 7,822 | 500 | 0 | 6.39% | 6.39% | 2,614 | 2,614 | 149 | 5.72% |
| OTHER EMPLOYEE BENEFITS | 22,404 | 22,404 | 2,189 | 0 | 9.77% | 9.77% | 16,877 | 16,877 | 461 | 2.73% |
| OPERATING | 4,017,689 | 4,042,245 | 39,858 | 523,869 | 0.99% | 13.95% | 3,498,144 | 3,594,288 | 85,270 | 2.37% |
| CAPITAL | 1,542,000 | 1,544,135 | 0 | 2,135 | 0.00% | 0.14% | 1,500,000 | 1,674,589 | 0 | 0.00% |
| TRANSFERS OUT | 43,389 | 43,389 | 0 | 0 | 0.00% | 0.00% | 43,389 | 43,389 | 3,616 | 8.33% |
| TOTAL SURPLUS/-DEFICIT | 0 | 0 | -141,598 | | | | 0 | 0 | 254,940 | |

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 OCTOBER 31, 2025

| | CURRENT FISCAL YEAR: | | | | | | PRIOR FISCAL YEAR: | | | |
|--|----------------------|------------------|----------------|------------------|--------------|---------------|--------------------|------------------|----------------|---------------|
| | 2025-26 | 2025-26 | 2025-26 | 2025-26 | % | % | 2024-25 | 2024-25 | 2024-25 | % |
| | ADOPTED | REVISED | YTD | ENCUMBERED | YTD | YTD + ENC. | ADOPTED | REVISED | YTD | YTD |
| REVENUES: | 5,139,504 | 5,249,431 | 430,596 | 0 | 8.20% | 8.20% | 5,091,147 | 5,136,250 | 597,911 | 11.64% |
| CHARGES FOR SERVICES | 480,000 | 480,000 | 37,399 | 0 | 7.79% | 7.79% | 553,000 | 553,000 | 38,279 | 6.92% |
| LICENSES & PERMITS | 4,625,000 | 4,625,000 | 393,196 | 0 | 8.50% | 8.50% | 4,096,500 | 4,096,500 | 559,631 | 13.66% |
| INVESTMENT EARNINGS | 34,504 | 34,504 | 0 | 0 | 0.00% | 0.00% | 20,229 | 20,229 | 0 | 0.00% |
| APPROPRIATIONS FROM RESERVES | 0 | 109,927 | 0 | 0 | 0.00% | 0.00% | 421,418 | 466,521 | 0 | 0.00% |
| OTHER REVENUES | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| EXPENDITURES: | 5,139,504 | 5,249,431 | 181,683 | 2,036,393 | 3.46% | 42.25% | 5,091,147 | 5,136,250 | 166,372 | 3.24% |
| SALARIES & WAGES | 1,409,538 | 1,409,538 | 91,540 | 0 | 6.49% | 6.49% | 1,376,169 | 1,376,169 | 61,090 | 4.44% |
| FULL-TIME PAY | 1,364,974 | 1,364,974 | 91,320 | 0 | 6.69% | 6.69% | 1,336,604 | 1,336,604 | 59,545 | 4.45% |
| PART-TIME & SEASONAL PAY | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| OVERTIME PAY | 40,000 | 40,000 | 80 | 0 | 0.20% | 0.20% | 35,000 | 35,000 | 1,165 | 3.33% |
| OTHER PAY | 4,564 | 4,564 | 140 | 0 | 3.07% | 3.07% | 4,565 | 4,565 | 380 | 8.32% |
| EMPLOYEE BENEFITS | 652,307 | 652,307 | 40,339 | 0 | 6.18% | 6.18% | 657,627 | 657,627 | 45,366 | 6.90% |
| TAXES (SOCIAL SECURITY & MEDICARE) | 100,454 | 100,454 | 6,655 | 0 | 6.63% | 6.63% | 98,499 | 98,499 | 4,475 | 4.54% |
| PENSIONS - GENERAL EMPLOYEES | 73,927 | 73,927 | 0 | 0 | 0.00% | 0.00% | 70,291 | 70,291 | 5,858 | 8.33% |
| PENSIONS - ICMA 401(a) | 3,349 | 3,349 | 0 | 0 | 0.00% | 0.00% | 6,864 | 6,864 | 0 | 0.00% |
| PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS) | 175,544 | 175,544 | 10,682 | 0 | 6.09% | 6.09% | 168,802 | 168,802 | 11,760 | 6.97% |
| PENSIONS - 401(a) MATCH PROGRAM | 36,018 | 36,018 | 2,351 | 0 | 6.53% | 6.53% | 36,544 | 36,544 | 2,429 | 6.65% |
| PENSIONS - RETIREMENT HEALTH | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| HEALTH INSURANCE | 247,806 | 247,806 | 19,524 | 0 | 7.88% | 7.88% | 264,952 | 264,952 | 19,895 | 7.51% |
| INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY) | 5,101 | 5,101 | 393 | 0 | 7.71% | 7.71% | 5,126 | 5,126 | 386 | 7.53% |
| OTHER EMPLOYEE BENEFITS | 10,108 | 10,108 | 733 | 0 | 7.25% | 7.25% | 6,549 | 6,549 | 562 | 8.58% |
| OPERATING | 2,999,559 | 3,021,637 | 49,805 | 2,036,393 | 1.65% | 69.04% | 2,979,251 | 3,024,354 | 53,408 | 1.77% |
| CAPITAL | 0 | 87,849 | 0 | 0 | 0.00% | 0.00% | 0 | 0 | 0 | - |
| TRANSFERS OUT | 78,100 | 78,100 | 0 | 0 | 0.00% | 0.00% | 78,100 | 78,100 | 6,508 | 8.33% |
| TOTAL SURPLUS/-DEFICIT | 0 | 0 | 248,912 | | | | 0 | 0 | 431,538 | |

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 OCTOBER 31, 2025

| | CURRENT FISCAL YEAR: | | | | | | PRIOR FISCAL YEAR: | | | |
|--|----------------------|------------------|----------------|----------------|--------------|--------------|--------------------|------------------|----------------|--------------|
| | 2025-26 | 2025-26 | 2025-26 | 2025-26 | % | % | 2024-25 | 2024-25 | 2024-25 | % |
| | ADOPTED | REVISED | YTD | ENCUMBERED | YTD | YTD + ENC. | ADOPTED | REVISED | YTD | YTD |
| REVENUES: | 7,519,329 | 7,545,550 | 597,407 | 0 | 7.92% | 7.92% | 7,302,452 | 7,363,303 | 612,218 | 8.31% |
| CHARGES FOR SERVICES | 7,284,505 | 7,284,505 | 596,734 | 0 | 8.19% | 8.19% | 6,720,277 | 6,720,277 | 568,139 | 8.45% |
| TRANSFERS IN | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| LICENSES & PERMITS | 60,500 | 60,500 | 0 | 0 | 0.00% | 0.00% | 55,000 | 55,000 | 37,993 | 69.08% |
| INVESTMENT EARNINGS | 46,324 | 46,324 | 0 | 0 | 0.00% | 0.00% | 45,852 | 45,852 | 0 | 0.00% |
| OTHER REVENUES | 28,000 | 28,000 | 674 | 0 | 2.41% | 2.41% | 28,000 | 28,000 | 6,087 | 21.74% |
| APPROPRIATIONS FROM RESERVES | 100,000 | 126,221 | 0 | 0 | 0.00% | 0.00% | 453,323 | 514,174 | 0 | 0.00% |
| SALE OF CAPITAL ASSETS | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| FRANCHISE TAXES | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| EXPENDITURES: | 7,519,329 | 7,545,550 | 214,894 | 144,186 | 2.85% | 4.76% | 7,302,452 | 7,363,303 | 551,139 | 7.48% |
| SALARIES & WAGES | 1,664,147 | 1,664,147 | 114,756 | 0 | 6.90% | 6.90% | 1,626,505 | 1,626,505 | 73,446 | 4.52% |
| FULL-TIME PAY | 1,407,202 | 1,407,202 | 107,081 | 0 | 7.61% | 7.61% | 1,381,981 | 1,381,981 | 52,996 | 3.83% |
| PART-TIME & SEASONAL PAY | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| OVERTIME PAY | 251,000 | 251,000 | 7,386 | 0 | 2.94% | 2.94% | 239,000 | 239,000 | 19,919 | 8.33% |
| OTHER PAY | 5,945 | 5,945 | 289 | 0 | 4.86% | 4.86% | 5,524 | 5,524 | 530 | 9.59% |
| EMPLOYEE BENEFITS | 935,180 | 935,180 | 58,552 | 0 | 6.26% | 6.26% | 938,979 | 938,979 | 59,417 | 6.33% |
| TAXES (SOCIAL SECURITY & MEDICARE) | 101,584 | 101,584 | 8,433 | 0 | 8.30% | 8.30% | 98,977 | 98,977 | 5,374 | 5.43% |
| PENSIONS - GENERAL EMPLOYEES | 177,062 | 177,062 | 0 | 0 | 0.00% | 0.00% | 160,082 | 160,082 | 13,340 | 8.33% |
| PENSIONS - ICMA 401(a) | 3,349 | 3,349 | 0 | 0 | 0.00% | 0.00% | 3,432 | 3,432 | 0 | 0.00% |
| PENSIONS - OTHER POST-EMPLOYEE BENEFITS (OPEB) | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS) | 189,079 | 189,079 | 14,888 | 0 | 7.87% | 7.87% | 182,358 | 182,358 | 13,321 | 7.30% |
| PENSIONS - 401(a) MATCH PROGRAM | 38,138 | 38,138 | 2,717 | 0 | 7.12% | 7.12% | 40,378 | 40,378 | 2,281 | 5.65% |
| PENSIONS - RETIREMENT HEALTH | 0 | 0 | 0 | 0 | - | - | 750 | 750 | 0 | 0.00% |
| HEALTH INSURANCE | 303,294 | 303,294 | 22,782 | 0 | 7.51% | 7.51% | 368,912 | 368,912 | 20,711 | 5.61% |
| INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY) | 5,860 | 5,860 | 429 | 0 | 7.33% | 7.33% | 4,896 | 4,896 | 392 | 8.01% |
| OTHER EMPLOYEE BENEFITS | 116,814 | 116,814 | 9,303 | 0 | 7.96% | 7.96% | 79,194 | 79,194 | 3,999 | 5.05% |
| OPERATING | 4,837,563 | 4,863,784 | 41,586 | 144,186 | 0.86% | 3.82% | 4,654,529 | 4,715,380 | 411,406 | 8.72% |
| CAPITAL | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| TRANSFERS OUT | 82,439 | 82,439 | 0 | 0 | 0.00% | 0.00% | 82,439 | 82,439 | 6,870 | 8.33% |
| TOTAL SURPLUS/-DEFICIT | 0 | 0 | 382,513 | | | | 0 | 0 | 61,079 | |

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 OCTOBER 31, 2025

| | CURRENT FISCAL YEAR: | | | | | | PRIOR FISCAL YEAR: | | | |
|--|----------------------|-------------------|----------------|------------------|--------------|--------------|--------------------|------------------|----------------|--------------|
| | 2025-26 | 2025-26 | 2025-26 | 2025-26 | % | % | 2024-25 | 2024-25 | 2024-25 | % |
| | ADOPTED | REVISED | YTD | ENCUMBERED | YTD | YTD + ENC. | ADOPTED | REVISED | YTD | YTD |
| REVENUES: | 6,736,050 | 24,129,778 | 483,712 | 0 | 2.00% | 2.00% | 6,586,271 | 6,755,967 | 482,917 | 7.15% |
| CHARGES FOR SERVICES | 6,674,100 | 6,674,100 | 483,712 | 0 | 7.25% | 7.25% | 6,030,500 | 6,030,500 | 441,251 | 7.32% |
| INTERGOVERNMENTAL REVENUE | 0 | 1,427,505 | 0 | 0 | 0.00% | 0.00% | 0 | 0 | 0 | - |
| INVESTMENT EARNINGS | 61,950 | 61,950 | 0 | 0 | 0.00% | 0.00% | 55,771 | 55,771 | 0 | 0.00% |
| TRANSFERS IN | 0 | 0 | 0 | 0 | - | - | 500,000 | 500,000 | 41,667 | 8.33% |
| OTHER REVENUES | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| SALE OF CAPITAL ASSETS | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| APPROPRIATIONS FROM RESERVES | 0 | 15,966,224 | 0 | 0 | 0.00% | 0.00% | 0 | 169,696 | 0 | 0.00% |
| EXPENDITURES: | 6,736,050 | 24,129,778 | 97,276 | 1,195,551 | 0.40% | 5.36% | 6,586,271 | 6,755,967 | 116,161 | 1.72% |
| SALARIES & WAGES | 815,666 | 815,666 | 53,533 | 0 | 6.56% | 6.56% | 806,194 | 806,194 | 34,436 | 4.27% |
| FULL-TIME PAY | 672,394 | 672,394 | 45,680 | 0 | 6.79% | 6.79% | 654,705 | 654,705 | 27,945 | 4.27% |
| PART-TIME & SEASONAL PAY | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| OVERTIME PAY | 138,000 | 138,000 | 7,468 | 0 | 5.41% | 5.41% | 150,000 | 150,000 | 6,332 | 4.22% |
| OTHER PAY | 5,272 | 5,272 | 385 | 0 | 7.30% | 7.30% | 1,489 | 1,489 | 159 | 10.68% |
| EMPLOYEE BENEFITS | 420,654 | 420,654 | 21,108 | 0 | 5.02% | 5.02% | 445,839 | 445,839 | 32,429 | 7.27% |
| TAXES (SOCIAL SECURITY & MEDICARE) | 49,008 | 49,008 | 3,915 | 0 | 7.99% | 7.99% | 47,864 | 47,864 | 2,517 | 5.26% |
| PENSIONS - GENERAL EMPLOYEES | 110,520 | 110,520 | 0 | 0 | 0.00% | 0.00% | 163,583 | 163,583 | 13,632 | 8.33% |
| PENSIONS - ICMA 401(a) | 8,352 | 8,352 | 0 | 0 | 0.00% | 0.00% | 0 | 0 | 0 | - |
| PENSIONS - OTHER POST-EMPLOYEE BENEFITS (OPEB) | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS) | 84,435 | 84,435 | 6,223 | 0 | 7.37% | 7.37% | 68,597 | 68,597 | 4,784 | 6.97% |
| PENSIONS - 401(a) MATCH PROGRAM | 16,676 | 16,676 | 1,101 | 0 | 6.60% | 6.60% | 16,341 | 16,341 | 1,061 | 6.49% |
| PENSIONS - RETIREMENT HEALTH | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| HEALTH INSURANCE | 135,750 | 135,750 | 8,543 | 0 | 6.29% | 6.29% | 134,489 | 134,489 | 9,720 | 7.23% |
| INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY) | 4,981 | 4,981 | 243 | 0 | 4.88% | 4.88% | 3,635 | 3,635 | 269 | 7.41% |
| OTHER EMPLOYEE BENEFITS | 10,932 | 10,932 | 1,082 | 0 | 9.90% | 9.90% | 11,330 | 11,330 | 446 | 3.94% |
| OPERATING | 3,259,488 | 3,280,727 | 22,635 | 194,372 | 0.69% | 6.61% | 4,953,448 | 4,981,462 | 44,203 | 0.89% |
| CAPITAL | 1,825,000 | 19,197,489 | 0 | 1,001,179 | 0.00% | 5.22% | 140,000 | 281,681 | 2,200 | 0.78% |
| DEBT SERVICE (PRINCIPAL & INTEREST) | 380,531 | 380,531 | 0 | 0 | 0.00% | 0.00% | 206,079 | 206,079 | 0 | 0.00% |
| TRANSFERS OUT | 34,711 | 34,711 | 0 | 0 | 0.00% | 0.00% | 34,711 | 34,711 | 2,893 | 8.33% |
| TOTAL SURPLUS/-DEFICIT | 0 | 0 | 386,436 | | | | 0 | 0 | 366,756 | |

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 OCTOBER 31, 2025

| | CURRENT FISCAL YEAR: | | | | | | PRIOR FISCAL YEAR: | | | |
|--|----------------------|--------------------|------------------|-----------------------|--------------|-----------------|--------------------|--------------------|-----------------|--------------|
| | 2025-26 ADOPTED | 2025-26 REVISED | 2025-26 YTD | 2025-26 ENCUMBERED | % YTD | % YTD + ENC. | 2024-25 ADOPTED | 2024-25 REVISED | 2024-25 YTD | % YTD |
| REVENUES: | 44,026,668 | 59,448,874 | 3,212,497 | 0 | 5.40% | 5.40% | 41,094,894 | 59,958,970 | 203,888 | 0.34% |
| CHARGES FOR SERVICES | 43,726,660 | 43,726,660 | 3,212,460 | 0 | 7.35% | 7.35% | 40,662,461 | 40,662,461 | 203,888 | 0.50% |
| CAPITAL CONTRIBUTIONS | 0 | 0 | 0 | 0 | - | - | 165,000 | 165,000 | 0 | 0.00% |
| INVESTMENT EARNINGS | 300,008 | 300,008 | 37 | 0 | 0.01% | 0.01% | 267,433 | 267,433 | 0 | 0.00% |
| OTHER REVENUES | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| APPROPRIATIONS FROM RESERVES | 0 | 15,422,206 | 0 | 0 | 0.00% | 0.00% | 0 | 18,864,076 | 0 | 0.00% |
| INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| SALE OF CAPITAL ASSETS | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| EXPENDITURES: | 44,026,668 | 59,448,874 | 713,286 | 7,878,317 | 1.20% | 14.45% | 41,094,894 | 59,958,970 | 869,298 | 1.45% |
| SALARIES & WAGES | 6,281,806 | 6,281,806 | 431,859 | 0 | 6.87% | 6.87% | 5,836,516 | 5,836,516 | 252,218 | 4.32% |
| FULL-TIME PAY | 5,769,700 | 5,769,700 | 389,119 | 0 | 6.74% | 6.74% | 5,470,538 | 5,470,538 | 214,229 | 3.92% |
| PART-TIME & SEASONAL PAY | 24,245 | 24,245 | 518 | 0 | 2.14% | 2.14% | 24,973 | 24,973 | 4,544 | 18.20% |
| OVERTIME PAY | 434,870 | 434,870 | 40,839 | 0 | 9.39% | 9.39% | 296,000 | 296,000 | 28,865 | 9.75% |
| OTHER PAY | 52,991 | 52,991 | 1,383 | 0 | 2.61% | 2.61% | 45,005 | 45,005 | 4,580 | 10.18% |
| EMPLOYEE BENEFITS | 2,923,474 | 2,923,474 | 170,330 | 0 | 0 | 0 | 2,888,654 | 2,888,654 | 184,040 | 6.37% |
| TAXES (SOCIAL SECURITY & MEDICARE) | 426,472 | 426,472 | 31,514 | 0 | 7.39% | 7.39% | 403,204 | 403,204 | 18,100 | 4.49% |
| PENSIONS - GENERAL EMPLOYEES | 478,406 | 478,406 | 0 | 0 | 0.00% | 0.00% | 492,606 | 492,606 | 41,051 | 8.33% |
| PENSIONS - ICMA 401(a) | 6,117 | 6,117 | 0 | 0 | 0.00% | 0.00% | 6,270 | 6,270 | 0 | 0.00% |
| PENSIONS - OTHER POST-EMPLOYEE BENEFITS (OPEB) | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS) | 760,389 | 760,389 | 53,562 | 0 | 7.04% | 7.04% | 679,703 | 679,703 | 44,952 | 6.61% |
| PENSIONS - 401(a) MATCH PROGRAM | 148,010 | 148,010 | 9,607 | 0 | 6.49% | 6.49% | 142,663 | 142,663 | 8,679 | 6.08% |
| PENSIONS - RETIREMENT HEALTH | 0 | 0 | 0 | 0 | - | - | 3,750 | 3,750 | 0 | 0.00% |
| HEALTH INSURANCE | 990,158 | 990,158 | 67,391 | 0 | 6.81% | 6.81% | 1,072,155 | 1,072,155 | 65,715 | 6.13% |
| INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY) | 32,025 | 32,025 | 1,755 | 0 | 5.48% | 5.48% | 24,354 | 24,354 | 1,931 | 7.93% |
| OTHER EMPLOYEE BENEFITS | 81,897 | 81,897 | 6,501 | 0 | 7.94% | 7.94% | 63,949 | 63,949 | 3,613 | 5.65% |
| OPERATING | 27,652,944 | 28,826,641 | 111,097 | 1,916,378 | 0.39% | 7.03% | 24,892,194 | 25,259,591 | 243,300 | 0.96% |
| CAPITAL | 810,000 | 15,058,509 | 0 | 5,961,940 | 0.00% | 39.59% | 767,000 | 19,263,680 | 11,853 | 0.06% |
| DEBT SERVICE (PRINCIPAL & INTEREST) | 3,222,845 | 3,222,845 | 0 | 0 | 0.00% | 0.00% | 4,641,064 | 4,641,064 | 0 | 0.00% |
| TRANSFERS OUT | 3,135,599 | 3,135,599 | 0 | 0 | 0.00% | 0.00% | 2,069,466 | 2,069,466 | 177,887 | 8.60% |
| TOTAL SURPLUS/-DEFICIT | 0 | 0 | 2,499,211 | | | | 0 | 0 | -665,411 | |

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 2025-26 GENERAL FUND REVENUE ≥ \$100,000

MONTHLY FINANCIAL REPORTS

AS OF OCTOBER 31, 2025

| | | | | 2025-26 | 2025-26 | 2025-26 | 2025-26 | 2025-26 |
|------|--------|---------|--------------------------------|-------------|-------------|---------|-------------|-------------|
| ORG | OBJ | PROJECT | ACCOUNT DESCRIPTION | ADOPTED | REVISED | ACTUAL | REMAINING | % COLLECTED |
| 001 | 311100 | | AD VALOREM TAX-CURRENT | 68,629,653 | 68,629,653 | 11,928 | 68,617,725 | ● 0.02 |
| 001 | 311200 | | AD VALOREM TAX-DISCOUNTS | (3,431,483) | (3,431,483) | 98 | (3,431,581) | ● 0.00 |
| 001 | 312510 | | INS PREMIUM TAX-FIREFIGHTER | 607,452 | 607,452 | - | 607,452 | ● 0.00 |
| 001 | 312520 | | INS PREMIUM TAX-POLICE | 487,379 | 487,379 | - | 487,379 | ● 0.00 |
| 001 | 314100 | | UTILITY SERVICE TAX-ELECTRIC | 4,600,000 | 4,600,000 | - | 4,600,000 | ● 0.00 |
| 001 | 314300 | | UTILITY SERVICE TAX-WATER | 2,344,489 | 2,344,489 | 168,481 | 2,176,008 | ● 7.19 |
| 001 | 315200 | | COMMUNICATION SERVICE TAX | 1,281,569 | 1,281,569 | - | 1,281,569 | ● 0.00 |
| 001 | 323100 | | FRANCHISE FEES-ELECTRICITY | 3,300,000 | 3,300,000 | - | 3,300,000 | ● 0.00 |
| 001 | 335120 | | INTERGVTL-ST REV SHARING | 1,773,784 | 1,773,784 | - | 1,773,784 | ● 0.00 |
| 001 | 335181 | | CITY PORTION OF SALES TAX | 3,397,134 | 3,397,134 | - | 3,397,134 | ● 0.00 |
| 001 | 349130 | | COMM. REDVLPMNT. AGENCY | 480,847 | 480,847 | - | 480,847 | ● 0.00 |
| 001 | 349160 | | ADMIN CHG-TRANSPORTATION | 396,134 | 396,134 | - | 396,134 | ● 0.00 |
| 001 | 349170 | | ADMIN CHG-PERMITS & INSPECTION | 396,506 | 396,506 | - | 396,506 | ● 0.00 |
| 001 | 349410 | | SANITATION ADMIN. CHGS. | 562,858 | 562,858 | - | 562,858 | ● 0.00 |
| 001 | 349430 | | ADMIN CHGS TO UTILITY FUND | 2,116,199 | 2,116,199 | - | 2,116,199 | ● 0.00 |
| 001 | 349440 | | STORMWATER ADMIN. CHGS. | 237,342 | 237,342 | - | 237,342 | ● 0.00 |
| 001 | 349530 | | ADMIN CHG-FLEET FUND | 277,917 | 277,917 | 1 | 277,916 | ● 0.00 |
| 001 | 361100 | | INTEREST INC-MAIN POOL | 289,580 | 289,580 | - | 289,580 | ● 0.00 |
| 001 | 369400 | | SLOT MACHINE PROCEEDS | 1,616,000 | 1,616,000 | - | 1,616,000 | ● 0.00 |
| 001 | 369990 | | MISCELLANEOUS REVENUE OTHER | 100,000 | 100,000 | 1,973 | 98,027 | ● 1.97 |
| 001 | 381490 | | INTERFUND TRANSF FM UTILITY | 2,324,527 | 2,324,527 | - | 2,324,527 | ● 0.00 |
| 1510 | 323700 | | FRANCHISE FEES-SOLID WASTE | 450,000 | 450,000 | 71,011 | 378,989 | ● 15.78 |
| 1510 | 341230 | | FILING FEES | 397,139 | 397,139 | 35,585 | 361,554 | ● 8.96 |
| 2130 | 342771 | PDSIU | CRA-MOU-POLICE SERVICES | 2,029,784 | 2,029,784 | - | 2,029,784 | ● 0.00 |
| 2210 | 325220 | | FIRE ASSESSMENTS | 12,815,588 | 12,815,588 | 2,154 | 12,813,434 | ● 0.02 |
| 2230 | 342600 | | FIRE RESCUE TRANSPORT FEE | 1,597,073 | 1,597,073 | 119,696 | 1,477,377 | ● 7.49 |
| 2240 | 341220 | | FIRE DEPT REVIEW FEE | 150,000 | 150,000 | 2,400 | 147,600 | ● 1.60 |
| 2240 | 342200 | | FIRE INSP FEES | 411,414 | 411,414 | 65,605 | 345,809 | ● 15.95 |
| 2420 | 316100 | | LOCAL BUSINESS TAX | 488,478 | 488,478 | 235,460 | 253,018 | ● 48.20 |
| 2420 | 329131 | | HOTEL REGISTRATION FEES | 125,000 | 125,000 | - | 125,000 | ● 0.00 |
| 2420 | 329994 | | CERTIFICATION OF USE | 250,000 | 250,000 | 184,368 | 65,632 | ● 73.75 |
| 4791 | 337202 | G2607 | GRANT LOC GOVT PUB SAFETY SBBC | 357,706 | 357,706 | - | 357,706 | ● 0.00 |
| 4951 | 344500 | | PARKING METER RECEIPTS | 1,050,000 | 1,050,000 | - | 1,050,000 | ● 0.00 |
| 4951 | 354100 | | PARKING CITATIONS | 750,000 | 750,000 | 1,852 | 748,148 | ● 0.25 |
| 4951 | 354115 | | LICENSE PLATE RECOGNITION TECH | 120,000 | 120,000 | - | 120,000 | ● 0.00 |
| 5020 | 341202 | | IMPACT/DEVLOP REVIEW FEES | 150,000 | 150,000 | 110,490 | 39,510 | ● 73.66 |
| 5050 | 354300 | | CODE COMPLIANCE FINES | 475,000 | 475,000 | 60,623 | 414,377 | ● 12.76 |
| 7210 | 347220 | | N BEACH OPER & MAINT AGREE FEE | 210,000 | 210,000 | 9,000 | 201,000 | ● 4.29 |
| 001 | 361110 | | INTEREST INC-INVESTMENTS | 116,200 | 116,200 | - | 116,200 | ● 0.00 |
| 5020 | 341205 | | ZONING PLAN PROCESSING | 100,000 | 100,000 | 12,146 | 87,854 | ● 12.15 |
| 6912 | 381150 | G2601 | INTERFUND TRANS FM GRANTS | 278,800 | 278,800 | - | 278,800 | ● 0.00 |
| 6913 | 381150 | G2505 | INTERFUND TRANS FM GRANTS | 111,006 | 111,006 | - | 111,006 | ● 0.00 |
| 7515 | 362630 | | RENT-MARINA DOCK | 175,000 | 175,000 | 4,620 | 170,380 | ● 2.64 |

- MEETS EXPECTATIONS - benchmark 0.08% or higher
- AT RISK - between 0.08% and 0.04%
- BELOW EXPECTATIONS - lower than 0.04%

NOTES:

One month of revenues is 0.08%. This is the benchmark for the current data.



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

AS OF OCTOBER 31, 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 October 31, 2025:

| | Transfer Amount | Account | Purpose |
|---|--------------------|-------------|---|
| From: General Fund 001 | \$125,000 | 1610-552120 | Funds were moved to a capital account for auditing purposes. |
| To: General Fund 001 | \$125,000 | 1610-564060 | Funds were moved to a capital account for auditing purposes. |
| | | | |
| From: Renewal and Replacement Fund 102 | \$125,000 | 102-564070 | This transfer moved funds within the Renewal and Replacement Fund to the designated Org Code for the IT department. |
| To: Renewal and Replacement Fund 102 | \$125,000 | 1601-552170 | This transfer moved funds within the Renewal and Replacement Fund to the designated Org Code for the IT department. |
| | | | |
| From: General Fund 001 | \$265,204 | 1610-546060 | Funds were transferred to different expenditure accounts for auditing purposes. |
| To: General Fund 001 | \$265,204 | 1610-554040 | Funds were transferred to different expenditure accounts for auditing purposes. |
| | | | |

FY 2024-25 GENERAL FUND REVENUES ≥ \$100,000
AS OF OCTOBER 31, 2025

| ORG | OBJ | PROJECT | ACCOUNT DESCRIPTION | 2025-26 ADOPTED | 2025-26 REVISED | 2025-26 YEAR-TO-DATE | 2025-26 YEAR-TO-DATE | \$ YEAR-OVER-YEAR CHANGE | % YEAR-OVER-YEAR CHANGE |
|------|--------|---------|--------------------------------|--------------------|--------------------|-------------------------|-------------------------|--------------------------------|-------------------------------|
| 001 | 311100 | | AD VALOREM TAX-CURRENT | 68,629,653 | 68,629,653 | 1,090 | 11,928 | 10,839 | 0.02% |
| 001 | 311200 | | AD VALOREM TAX-DISCOUNTS | -3,431,483 | -3,431,483 | 0 | 98 | 98 | 0.00% |
| 001 | 312510 | | INS PREMIUM TAX-FIREFIGHTER | 607,452 | 607,452 | 0 | 0 | 0 | 0.00% |
| 001 | 312520 | | INS PREMIUM TAX-POLICE | 487,379 | 487,379 | 0 | 0 | 0 | 0.00% |
| 001 | 314100 | | UTILITY SERVICE TAX-ELECTRIC | 4,600,000 | 4,600,000 | 0 | 0 | 0 | 0.00% |
| 001 | 314300 | | UTILITY SERVICE TAX-WATER | 2,344,489 | 2,344,489 | 7,098 | 168,481 | 161,383 | 6.88% |
| 001 | 315200 | | COMMUNICATION SERVICE TAX | 1,281,569 | 1,281,569 | -101,336 | 0 | 101,336 | 7.91% |
| 001 | 323100 | | FRANCHISE FEES-ELECTRICITY | 3,300,000 | 3,300,000 | -314,170 | 0 | 314,170 | 9.52% |
| 001 | 335120 | | INTERGVTL-ST REV SHARING | 1,773,784 | 1,773,784 | 115,650 | 0 | -115,650 | -6.52% |
| 001 | 335181 | | CITY PORTION OF SALES TAX | 3,397,134 | 3,397,134 | -240,420 | 0 | 240,420 | 7.08% |
| 001 | 349120 | | THREE ISLANDS ADMIN. CHGS | 23,931 | 23,931 | 0 | 0 | 0 | 0.00% |
| 001 | 349130 | | COMM. REDVLPMT. AGENCY | 480,847 | 480,847 | 0 | 0 | 0 | 0.00% |
| 001 | 349160 | | ADMIN CHG-TRANSPORTATION | 396,134 | 396,134 | 0 | 0 | 0 | 0.00% |
| 001 | 349170 | | ADMIN CHG-PERMITS & INSPECTION | 396,506 | 396,506 | 0 | 0 | 0 | 0.00% |
| 001 | 349410 | | SANITATION ADMIN. CHGS. | 562,858 | 562,858 | 0 | 0 | 0 | 0.00% |
| 001 | 349420 | | CEMETERY ADMIN. CHGS. | 79,289 | 79,289 | 0 | 0 | 0 | 0.00% |
| 001 | 349430 | | ADMIN CHG-WATER FUND | 2,116,199 | 2,116,199 | 0 | 0 | 0 | 0.00% |
| 001 | 349440 | | STORMWATER ADMIN. CHGS. | 237,342 | 237,342 | 0 | 0 | 0 | 0.00% |
| 001 | 349530 | | ADMIN CHG-FLEET FUND | 289,580 | 289,580 | 333,911 | 0 | -333,911 | -115.31% |
| 001 | 361100 | | INTEREST INC-MAIN POOL | 289,580 | 289,580 | 333,911 | 0 | -333,911 | -115.31% |
| 001 | 369400 | | SLOT MACHINE PROCEEDS | 1,616,000 | 1,616,000 | -346,121 | 0 | 346,121 | 21.42% |
| 001 | 369990 | | MISCELLANEOUS REVENUE OTHER | 100,000 | 100,000 | 33,833 | 1,973 | -31,860 | -31.86% |
| 001 | 361110 | | INTEREST INC-INVESTMENTS | 116,200 | 116,200 | 101,722 | 0 | -101,722 | -87.54% |
| 001 | 381490 | | INTERFUND TRANSF FM UTILITY | 2,324,527 | 2,324,527 | 177,887 | 0 | -177,887 | -7.65% |
| 001 | 381151 | ARPA1 | INTERFUND TRANSF FM ARPA | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 1510 | 323700 | | FRANCHISE FEES-SOLID WASTE | 450,000 | 450,000 | 106,313 | 71,011 | -35,302 | -7.84% |
| 1510 | 341230 | | FILING FEES | 397,139 | 397,139 | 31,395 | 35,585 | 4,190 | 1.06% |
| 2130 | 342771 | PDSIU | CRA-MOU-POLICE SERVICES | 2,029,784 | 2,029,784 | 0 | 0 | 0 | 0.00% |
| 2210 | 325220 | | FIRE ASSESSMENTS | 12,815,588 | 12,815,588 | 3,267 | 2,154 | -1,113 | -0.01% |
| 2230 | 342600 | | FIRE RESCUE TRANSPORT FEE | 1,597,073 | 1,597,073 | 117,332 | 119,696 | 2,364 | 0.15% |
| 2240 | 341220 | | FIRE DEPT REVIEW FEE | 150,000 | 150,000 | 15,416 | 2,400 | -13,016 | -8.68% |
| 2240 | 342200 | | FIRE INSP FEES | 411,414 | 411,414 | 22,003 | 65,605 | 43,602 | 10.60% |
| 2250 | 389100 | | APPR FRM UNAPPR SURPL-O&M | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2420 | 316100 | | LOCAL BUSINESS TAX | 488,478 | 488,478 | 256,521 | 235,460 | -21,061 | -4.31% |
| 2420 | 329131 | | HOTEL REGISTRATION FEES | 125,000 | 125,000 | 104,950 | 0 | -104,950 | -83.96% |
| 2420 | 329994 | | CERTIFICATION OF USE | 250,000 | 250,000 | 155,475 | 184,368 | 28,893 | 11.56% |
| 4791 | 337202 | G2507 | GRANT LOC GOVT PUB SAFETY SBBC | 0 | 0 | 0 | 35,771 | 35,771 | 0.00% |
| 4951 | 344500 | | PARKING METER RECEIPTS | 1,050,000 | 1,050,000 | 65,131 | 0 | -65,131 | -6.20% |
| 4951 | 354100 | | PARKING CITATIONS | 750,000 | 750,000 | 62,535 | 1,852 | -60,683 | -8.09% |
| 4951 | 354115 | | LICENSE PLATE RECOGNITION TECH | 120,000 | 120,000 | 0 | 0 | 0 | 0.00% |
| 5020 | 341202 | | IMPACT/DEVELOP REVIEW FEES | 150,000 | 150,000 | 13,658 | 110,490 | 96,832 | 64.55% |
| 5020 | 341205 | | ZONING PLAN PROCESSING | 100,000 | 100,000 | 4,815 | 12,146 | 7,332 | 7.33% |
| 5050 | 349105 | | CODE ENFORCEMENT FEES | 40,000 | 40,000 | 4,200 | 1,000 | -3,200 | -8.00% |
| 5050 | 354300 | | CODE COMPLIANCE FINES | 475,000 | 475,000 | 9,279 | 60,623 | 51,344 | 10.81% |
| 6912 | 381150 | G2501 | INTERFUND TRANS FM GRANTS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 6913 | 381150 | G2505 | INTERFUND TRANS FM GRANTS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 7210 | 347220 | | N BEACH OPER & MAINT AGREE FEE | 210,000 | 210,000 | 7,000 | 9,000 | 2,000 | 0.95% |
| 7515 | 362630 | | RENT-MARINA DOCK | 175,000 | 175,000 | 10,912 | 4,620 | -6,293 | -3.60% |