



March
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

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF MARCH 31, 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	261,311	38,427	36.20%	41.53%	551,227	551,227	233,811	42.42%
CITY MANAGER	1,608,573	1,594,798	500,709	71,675	31.40%	35.89%	1,375,470	1,486,500	648,192	43.61%
BUDGET & PROGRAM MONITORING	794,235	803,743	331,685	30,526	41.27%	45.07%	697,990	712,990	324,344	45.49%
PROCUREMENT	877,302	882,076	345,911	82,306	39.22%	48.55%	798,875	783,768	308,511	39.36%
CITY ATTORNEY	1,685,793	1,692,134	799,146	5,355	47.23%	47.54%	1,586,891	1,586,891	666,947	42.03%
FINANCE	2,316,762	2,496,528	1,071,178	200,716	42.91%	50.95%	2,183,211	2,305,635	837,292	36.32%
INNOVATION TECHNOLOGY	4,507,757	4,663,789	2,133,676	693,829	45.75%	60.63%	3,934,686	4,061,480	1,895,730	46.68%
HUMAN RESOURCES	1,289,127	1,300,232	528,726	11,793	40.66%	41.57%	1,292,669	1,253,545	507,253	40.47%
CITY CLERK	858,712	870,463	357,583	42,296	41.08%	45.94%	708,353	743,488	327,216	44.01%
POLICE	29,208,830	31,163,519	13,523,879	1,279,613	43.40%	47.50%	28,557,276	30,199,614	13,864,572	45.91%
FIRE	24,468,956	24,508,734	13,500,736	69,408	55.09%	55.37%	22,568,784	22,636,677	12,311,211	54.39%
PUBLIC WORKS	1,815,438	2,159,216	801,957	319,772	37.14%	51.95%	1,975,653	2,105,653	722,674	34.32%
SUSTAINABLE DEVELOPMENT	3,539,950	3,869,043	1,578,603	346,991	40.80%	49.77%	3,066,578	3,696,077	1,432,247	38.75%
HUMAN SERVICES	2,510,050	2,664,258	1,127,905	68,951	42.33%	44.92%	2,168,366	2,906,852	996,982	34.30%
PARKS RECREATION OPEN SPACES	6,609,807	6,615,815	2,977,844	244,237	45.01%	48.70%	6,281,324	6,356,739	2,593,840	40.80%
NON-DEPARTMENTAL	30,372,774	31,524,910	21,714,989	309,263	68.88%	69.86%	34,204,564	36,239,318	23,110,515	63.77%
TOTAL EXPENDITURES	113,185,844	117,531,036	61,555,841	3,815,160	52.37%	55.62%	111,951,917	117,626,455	60,781,335	51.67%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF MARCH 31, 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	29,237,181	12,873,730	0	44.03%	44.03%	28,586,352	28,840,522	12,656,502	43.88%
FULL-TIME PAY	25,325,246	25,092,235	11,128,650	0	44.35%	44.35%	24,379,363	24,182,774	10,512,022	43.47%
PART-TIME & SEASONAL PAY	1,935,505	2,030,976	729,328	0	35.91%	35.91%	1,867,897	2,419,026	632,698	26.16%
OVERTIME PAY	1,231,481	1,231,481	543,860	0	44.16%	44.16%	1,154,750	1,154,750	737,646	63.88%
OTHER PAY	882,489	882,489	471,892	0	53.47%	53.47%	1,184,342	1,083,972	774,136	71.42%
EMPLOYEE BENEFITS	23,295,204	23,308,121	10,588,489	0	45.43%	45.43%	23,355,609	23,397,606	9,986,065	42.68%
TAXES (SOCIAL SECURITY & MEDICARE)	2,012,084	2,020,978	934,694	0	46.25%	46.25%	1,983,031	2,022,422	915,093	45.25%
PENSIONS - PROFESSIONAL & MANAGEMENT	646,193	646,193	323,097	0	50.00%	50.00%	494,703	494,703	247,352	50.00%
PENSIONS - POLICE & FIRE	10,410,369	10,410,369	4,747,239	0	45.60%	45.60%	11,771,780	11,771,780	5,581,022	47.41%
PENSIONS - GENERAL EMPLOYEES	1,737,549	1,737,549	868,775	0	50.00%	50.00%	1,231,756	1,231,756	604,373	49.07%
PENSIONS - ICMA 401(a)	101,909	101,909	20,239	0	19.86%	19.86%	29,750	29,750	14,918	50.14%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	2,080,104	2,080,104	955,063	0	45.91%	45.91%	2,039,024	2,039,024	881,265	43.22%
PENSIONS - 401(a) MATCH PROGRAM	657,167	657,167	300,649	0	45.75%	45.75%	493,237	493,237	269,593	54.66%
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	1,892,272	0	45.78%	45.78%	4,187,957	4,187,957	1,084,651	25.90%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	101,785	101,785	47,094	0	46.27%	46.27%	120,442	120,442	47,943	39.81%
OTHER EMPLOYEE BENEFITS	1,400,765	1,404,788	499,369	0	35.55%	35.55%	977,929	980,535	339,855	34.66%
OPERATING	45,438,352	46,644,653	31,074,165	2,891,868	66.62%	72.82%	59,038,180	62,102,163	37,601,565	60.55%
CAPITAL	2,530,000	4,966,937	922,173	923,292	18.57%	37.15%	971,776	3,286,164	537,203	16.35%
TRANSFERS OUT	12,547,567	13,374,144	6,097,283	0	45.59%	45.59%	0	0	0	-
TOTAL EXPENDITURES	113,185,844	117,531,036	61,555,841	3,815,160	52.37%	55.62%	111,951,917	117,626,455	60,781,335	51.67%

NOTE(S):

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

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



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

RENEWAL & REPLACEMENT FUND

REVENUE & EXPENDITURE SUMMARY

AS OF MARCH 31, 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	500,000	0	14.26%	14.26%	1,000,000	1,000,000	500,000	50.00%
INVESTMENT EARNINGS	6,247	6,247	0	0	0.00%	0.00%	0	0	0	-
TRANSFERS IN	1,000,000	1,000,000	500,000	0	50.00%	50.00%	1,000,000	1,000,000	500,000	50.00%
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	3,506,247	0	0	0.00%	0.00%	1,000,000	1,000,000	0	0.00%
TOTAL SURPLUS/-DEFICIT	0	0	500,000				0	0	500,000	-



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT

REVENUE & EXPENDITURE SUMMARY

AS OF MARCH 31, 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	501,918	0	87.26%	87.26%	510,824	614,873	453,547	88.79%
PROPERTY TAXES	564,995	564,995	501,918	0	88.84%	88.84%	510,824	510,824	453,547	88.79%
AD VALOREM TAX-CURRENT	594,732	594,732	520,773	0	87.56%	87.56%	537,710	537,710	470,841	87.56%
AD VALOREM TAX-DISCOUNTS	-29,737	-29,737	-19,638	0	66.04%	66.04%	-26,886	-26,886	-17,708	65.86%
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	159,358	77,655	25.24%	37.54%	510,824	614,873	184,137	29.95%
OPERATING	575,226	582,726	159,358	29,045	27.35%	32.33%	490,824	499,768	137,492	27.51%
CAPITAL	0	48,610	0	48,610	0.00%	100.00%	20,000	115,105	46,645	40.52%
TOTAL SURPLUS/-DEFICIT	0	0	342,560				0	0	269,410	-



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT

REVENUE & EXPENDITURE SUMMARY

AS OF MARCH 31, 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	455,732	0	74.25%	74.25%	533,511	637,607	461,711	86.54%
PROPERTY TAXES	605,941	605,941	455,732	0	75.21%	75.21%	533,511	533,511	461,711	86.54%
AD VALOREM TAX-CURRENT	637,833	637,833	473,465	0	74.23%	74.23%	561,591	561,591	478,614	85.22%
AD VALOREM TAX-DISCOUNTS	-31,892	-31,892	-17,580	0	55.12%	55.12%	-28,080	-28,080	-17,379	61.89%
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	381,473	411,873	37.15%	77.26%	533,511	637,607	289,289	45.37%
OPERATING	613,795	621,295	199,816	187,969	32.16%	62.42%	503,511	504,839	186,520	36.95%
CAPITAL	0	405,562	181,658	223,904	44.79%	100.00%	30,000	132,769	102,769	77.40%
TOTAL SURPLUS/-DEFICIT	0	0	74,259				0	0	172,423	



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF MARCH 31, 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	2,908,582	0	43.06%	43.06%	4,631,478	7,372,912	2,151,034	29.17%
CHARGES FOR SERVICES	229,573	229,573	31,330	0	13.65%	13.65%	240,553	240,553	64,078	26.64%
INTERGOVERNMENTAL REVENUE	979,103	979,103	373,234	0	38.12%	38.12%	979,749	979,749	381,368	38.93%
FRANCHISE TAXES	40,150	40,150	20,075	0	50.00%	50.00%	40,150	40,150	20,075	50.00%
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	5,105,204	2,483,943	0	48.66%	48.66%	3,371,026	4,369,732	1,685,513	38.57%
EXPENDITURES:	6,235,679	6,754,364	2,791,388	821,766	41.33%	53.49%	4,631,478	7,372,912	1,324,138	17.96%
SALARIES & WAGES	690,797	776,900	231,317	0	29.77%	29.77%	552,214	752,616	191,295	25.42%
FULL-TIME PAY	670,115	754,598	207,862	0	27.55%	27.55%	529,734	730,136	168,575	23.09%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	19,000	19,000	15,932	0	83.85%	83.85%	19,000	19,000	15,715	82.71%
OTHER PAY	1,682	3,302	7,523	0	227.84%	227.84%	3,480	3,480	7,005	201.29%
EMPLOYEE BENEFITS	503,349	554,564	190,573	0	34.36%	34.36%	389,983	389,983	130,192	33.38%
TAXES (SOCIAL SECURITY & MEDICARE)	48,019	53,502	16,739	0	31.29%	31.29%	40,423	40,423	13,834	34.22%
PENSIONS - GENERAL EMPLOYEES	179,196	179,196	89,598	0	50.00%	50.00%	114,580	114,580	56,220	49.07%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	41,201	70,140	15,365	0	21.91%	21.91%	50,622	50,622	8,448	16.69%
PENSIONS - 401(a) MATCH PROGRAM	17,877	20,392	5,069	0	24.86%	24.86%	11,151	11,151	3,627	32.53%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	197,565	210,844	57,862	0	27.44%	27.44%	122,022	122,022	44,124	36.16%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	2,614	3,487	966	0	27.72%	27.72%	4,081	4,081	794	19.45%
OTHER EMPLOYEE BENEFITS	16,877	17,003	4,973	0	29.25%	29.25%	47,104	47,104	3,144	6.68%
OPERATING	3,498,144	3,594,288	765,666	729,314	21.30%	41.59%	3,189,281	3,591,364	925,368	25.77%
CAPITAL	1,500,000	1,785,223	1,582,137	92,452	88.62%	93.80%	500,000	2,638,949	77,282	2.93%
TRANSFERS OUT	43,389	43,389	21,695	0	50.00%	50.00%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	117,194				0	0	826,897	

NOTE(S):

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

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



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

BUILDING PERMITS & INSPECTIONS FUND

REVENUE & EXPENDITURE SUMMARY

AS OF MARCH 31, 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	2,923,589	0	55.50%	55.50%	5,306,080	5,496,009	4,708,991	85.68%
CHARGES FOR SERVICES	553,000	553,000	268,044	0	48.47%	48.47%	653,000	653,000	326,323	49.97%
LICENSES & PERMITS	4,096,500	4,096,500	2,655,545	0	64.82%	64.82%	3,996,500	3,996,500	4,382,669	109.66%
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	1,859,028	1,287,244	35.29%	59.73%	5,306,080	5,496,009	1,909,274	34.74%
SALARIES & WAGES	1,376,169	1,373,669	590,110	0	42.96%	42.96%	1,760,223	1,760,223	642,669	36.51%
FULL-TIME PAY	1,336,604	1,334,104	573,155	0	42.96%	42.96%	1,728,155	1,728,155	576,578	33.36%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	1,056	-
OVERTIME PAY	35,000	35,000	7,746	0	22.13%	22.13%	25,000	25,000	29,124	116.50%
OTHER PAY	4,565	4,565	9,209	0	201.72%	201.72%	7,068	7,068	35,910	508.06%
EMPLOYEE BENEFITS	657,627	657,627	304,502	0	46.30%	46.30%	846,140	846,140	280,590	33.16%
TAXES (SOCIAL SECURITY & MEDICARE)	98,499	98,499	43,496	0	44.16%	44.16%	132,118	132,118	47,767	36.15%
PENSIONS - GENERAL EMPLOYEES	70,291	70,291	35,145	0	50.00%	50.00%	37,833	37,833	18,563	49.07%
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	75,666	0	44.83%	44.83%	241,533	241,533	81,482	33.74%
PENSIONS - 401(a) MATCH PROGRAM	36,544	36,544	15,734	0	43.06%	43.06%	45,268	45,268	16,163	35.71%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	264,952	264,952	128,564	0	48.52%	48.52%	358,610	358,610	112,383	31.34%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,126	5,126	2,307	0	45.01%	45.01%	9,714	9,714	2,234	22.99%
OTHER EMPLOYEE BENEFITS	6,549	6,549	3,589	0	54.80%	54.80%	21,064	21,064	1,998	9.48%
OPERATING	2,979,251	3,064,841	919,616	1,287,244	30.01%	72.01%	2,699,717	2,745,433	986,016	35.91%
CAPITAL	0	93,600	5,750	0	6.14%	6.14%	0	144,213	0	0.00%
TRANSFERS OUT	78,100	78,100	39,050	0	50.00%	50.00%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	1,064,560				0	0	2,799,718	

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 MARCH 31, 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	3,545,602	0	48.15%	48.15%	8,803,321	9,118,813	3,521,625	38.62%
CHARGES FOR SERVICES	6,720,277	6,720,277	3,470,311	0	51.64%	51.64%	6,733,180	6,733,180	3,446,886	51.19%
FRANCHISE TAXES	0	0	0	0	-	-	0	0	0	-
LICENSES & PERMITS	55,000	55,000	55,705	0	101.28%	101.28%	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	19,585	0	69.95%	69.95%	35,000	35,000	21,838	62.40%
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	3,475,146	1,368,266	47.20%	65.78%	8,803,321	9,118,813	4,030,860	44.20%
SALARIES & WAGES	1,626,505	1,626,505	724,834	0	44.56%	44.56%	1,653,386	1,608,786	679,227	42.22%
FULL-TIME PAY	1,381,981	1,381,981	555,543	0	40.20%	40.20%	1,337,511	1,292,911	529,188	40.93%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	72,735	72,735	0	0.00%
OVERTIME PAY	239,000	239,000	159,995	0	66.94%	66.94%	239,000	239,000	140,052	58.60%
OTHER PAY	5,524	5,524	9,296	0	168.29%	168.29%	4,140	4,140	9,987	241.24%
EMPLOYEE BENEFITS	938,979	938,979	428,999	0	45.69%	45.69%	1,151,375	1,151,375	406,661	35.32%
TAXES (SOCIAL SECURITY & MEDICARE)	98,977	98,977	52,862	0	53.41%	53.41%	107,100	107,100	49,423	46.15%
PENSIONS - GENERAL EMPLOYEES	160,082	160,082	80,041	0	50.00%	50.00%	205,530	205,530	100,845	49.07%
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	92,202	0	50.56%	50.56%	156,188	156,188	70,206	44.95%
PENSIONS - 401(a) MATCH PROGRAM	40,378	40,378	16,292	0	40.35%	40.35%	39,889	39,889	15,830	39.69%
PENSIONS - RETIREMENT HEALTH	750	750	0	0	0.00%	0.00%	0	0	0	-
HEALTH INSURANCE	368,912	368,912	147,699	0	40.04%	40.04%	340,753	340,753	139,323	40.89%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	4,896	4,896	2,463	0	50.31%	50.31%	6,725	6,725	2,190	32.57%
OTHER EMPLOYEE BENEFITS	79,194	79,194	37,440	0	47.28%	47.28%	141,454	141,454	28,843	20.39%
OPERATING	4,654,529	4,715,380	2,280,094	1,368,266	48.35%	77.37%	5,998,560	6,358,652	2,944,971	46.31%
CAPITAL	0	0	0	0	-	-	0	0	0	-
TRANSFERS OUT	82,439	82,439	41,220	0	50.00%	50.00%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	70,456				0	0	-509,235	

NOTE(S):

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

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



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

STORMWATER FUND

REVENUE & EXPENDITURE SUMMARY

AS OF MARCH 31, 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	3,098,520	0	33.84%	33.84%	5,506,101	12,228,882	2,533,476	20.72%
CHARGES FOR SERVICES	6,030,500	6,030,500	2,848,520	0	47.24%	47.24%	5,496,101	5,496,101	2,608,097	47.45%
INTERGOVERNMENTAL REVENUE	0	297,407	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	250,000	0	50.00%	50.00%	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	1,131,728	265,343	12.36%	15.26%	5,506,101	12,228,882	3,327,524	27.21%
SALARIES & WAGES	806,194	806,194	335,072	0	41.56%	41.56%	692,938	692,938	360,633	52.04%
FULL-TIME PAY	654,705	654,705	295,063	0	45.07%	45.07%	601,450	601,450	255,853	42.54%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	150,000	150,000	34,733	0	23.16%	23.16%	90,000	90,000	101,659	112.95%
OTHER PAY	1,489	1,489	5,275	0	354.29%	354.29%	1,488	1,488	3,122	209.80%
EMPLOYEE BENEFITS	445,839	445,839	216,349	0	48.53%	48.53%	394,413	394,413	182,785	46.34%
TAXES (SOCIAL SECURITY & MEDICARE)	47,864	47,864	24,444	0	51.07%	51.07%	45,723	45,723	26,436	57.82%
PENSIONS - GENERAL EMPLOYEES	163,583	163,583	81,792	0	50.00%	50.00%	105,858	105,858	51,940	49.07%
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	33,818	0	49.30%	49.30%	61,221	61,221	35,435	57.88%
PENSIONS - 401(a) MATCH PROGRAM	16,341	16,341	7,432	0	45.48%	45.48%	14,780	14,780	6,289	42.55%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	134,489	134,489	63,226	0	47.01%	47.01%	134,511	134,511	58,345	43.38%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	3,635	3,635	1,694	0	46.61%	46.61%	5,023	5,023	1,572	31.30%
OTHER EMPLOYEE BENEFITS	11,330	11,330	3,944	0	34.81%	34.81%	27,297	27,297	2,766	10.13%
OPERATING	4,953,448	4,441,557	344,654	166,052	7.76%	11.50%	3,724,950	4,957,694	1,043,595	21.05%
CAPITAL	140,000	3,222,902	11,457	99,290	0.36%	3.44%	488,270	5,978,307	1,735,966	29.04%
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	17,355	0	50.00%	50.00%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	1,966,792				0	0	-794,048	

NOTE(S):

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

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



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

UTILITY FUND

REVENUE & EXPENDITURE SUMMARY

AS OF MARCH 31, 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	16,449,772	0	24.30%	24.30%	38,081,339	133,008,798	15,659,683	11.77%
CHARGES FOR SERVICES	40,662,461	40,662,461	16,445,715	0	40.44%	40.44%	37,760,339	37,760,339	15,655,760	41.46%
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%
EXPENDITURES:	41,094,894	67,707,921	21,015,491	15,830,450	31.04%	54.42%	38,081,339	133,008,794	20,126,604	15.13%
SALARIES & WAGES	5,836,516	5,219,656	2,483,765	0	47.58%	47.58%	5,683,991	5,754,762	2,342,180	40.70%
FULL-TIME PAY	5,470,538	4,870,678	2,134,832	0	43.83%	43.83%	5,225,119	5,295,890	2,096,453	39.59%
PART-TIME & SEASONAL PAY	24,973	7,973	28,872	0	362.12%	362.12%	78,490	78,490	43,853	55.87%
OVERTIME PAY	296,000	296,000	258,822	0	87.44%	87.44%	272,500	272,500	150,020	55.05%
OTHER PAY	45,005	45,005	61,240	0	136.07%	136.07%	107,882	107,882	51,853	48.06%
EMPLOYEE BENEFITS	2,888,654	2,888,654	1,272,166	0	0	0	3,044,122	3,044,122	1,123,197	36.90%
TAXES (SOCIAL SECURITY & MEDICARE)	403,204	403,204	180,579	0	44.79%	44.79%	401,300	401,300	172,522	42.99%
PENSIONS - GENERAL EMPLOYEES	492,606	492,606	246,303	0	50.00%	50.00%	372,206	372,206	182,627	49.07%
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	309,392	0	45.52%	45.52%	645,644	645,644	268,829	41.64%
PENSIONS - 401(a) MATCH PROGRAM	142,663	142,663	57,414	0	40.24%	40.24%	139,204	139,204	55,259	39.70%
PENSIONS - RETIREMENT HEALTH	3,750	3,750	0	0	0.00%	0.00%	0	0	0	-
HEALTH INSURANCE	1,072,155	1,072,155	438,732	0	40.92%	40.92%	1,075,016	1,075,016	419,959	39.07%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	24,354	24,354	11,644	0	47.81%	47.81%	34,572	34,572	13,069	37.80%
OTHER EMPLOYEE BENEFITS	63,949	63,949	28,101	0	43.94%	43.94%	162,558	162,558	10,933	6.73%
OPERATING	24,892,194	25,806,797	7,677,581	2,713,979	29.75%	40.27%	22,667,132	81,205,673	8,834,462	10.88%
CAPITAL	767,000	27,082,285	7,719,878	13,116,470	28.51%	76.94%	1,956,440	38,274,583	7,709,973	20.14%
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	1,067,325	0	51.57%	51.57%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	-4,565,719				0	4	-4,466,921	

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 MARCH 31, 2025

					2024-25	2024-25	2024-25	2024-25	2024-25
AS OF MONTH	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	ACTUAL	REMAINING	% COLLECTED
001	311100		001-0000-00-0000-0000-000000-00000-00000-311100-	AD VALOREM TAX-CURRENT	64,338,880	64,338,880	53,956,629	10,382,251	83.86
001	311200		001-0000-00-0000-0000-000000-00000-00000-311200-	AD VALOREM TAX-DISCOUNTS	(3,216,944)	(3,216,944)	(2,021,513)	(1,195,431)	62.84
001	312510		001-0000-00-0000-0000-000000-00000-00000-312510-	INS PREMIUM TAX-FIREFIGHTER	380,949	380,949	-	380,949	0.00
001	312520		001-0000-00-0000-0000-000000-00000-00000-312520-	INS PREMIUM TAX-POLICE	534,943	534,943	-	534,943	0.00
001	314100		001-0000-00-0000-0000-000000-00000-00000-314100-	UTILITY SERVICE TAX-ELECTRIC	5,256,108	5,256,108	1,879,169	3,376,939	35.75
001	314300		001-0000-00-0000-0000-000000-00000-00000-314300-	UTILITY SERVICE TAX-WATER	2,131,353	2,131,353	848,064	1,283,289	39.79
001	315200		001-0000-00-0000-0000-000000-00000-00000-315200-	COMMUNICATION SERVICE TAX	1,315,637	1,315,637	413,735	901,902	31.45
001	323100		001-0000-00-0000-0000-000000-00000-00000-323100-	FRANCHISE FEES-ELECTRICITY	3,725,734	3,725,734	1,062,356	2,663,378	28.51
001	335120		001-0000-00-0000-0000-000000-00000-00000-335120-	INTERGVTL-ST REV SHARING	1,778,158	1,778,158	652,533	1,125,625	36.70
001	335181		001-0000-00-0000-0000-000000-00000-00000-335181-	CITY PORTION OF SALES TAX	3,395,728	3,395,728	1,078,062	2,317,666	31.75
001	349120		001-0000-00-0000-0000-000000-00000-00000-349120-	THREE ISLANDS ADMIN. CHGS	110,183	110,183	55,092	55,091	50.00
001	349130		001-0000-00-0000-0000-000000-00000-00000-349130-	COMM. REDVLPMNT. AGENCY	347,882	347,882	347,882	-	100.00
001	349160		001-0000-00-0000-0000-000000-00000-00000-349160-	ADMIN CHG-TRANSPORTATION	397,362	397,362	198,681	198,681	50.00
001	349170		001-0000-00-0000-0000-000000-00000-00000-349170-	ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	234,267	234,267	50.00
001	349410		001-0000-00-0000-0000-000000-00000-00000-349410-	SANITATION ADMIN. CHGS.	415,337	415,337	207,669	207,668	50.00
001	349420		001-0000-00-0000-0000-000000-00000-00000-349420-	CEMETERY ADMIN. CHGS.	105,664	105,664	52,833	52,831	50.00
001	349430		001-0000-00-0000-0000-000000-00000-00000-349430-	ADMIN CHG-WATER FUND	1,309,577	1,309,577	654,789	654,788	50.00
001	349440		001-0000-00-0000-0000-000000-00000-00000-349440-	STORMWATER ADMIN. CHGS.	244,754	244,754	122,377	122,377	50.00
001	349450		001-0000-00-0000-0000-000000-00000-00000-349450-	ADMIN CHG-SEWER FUND	354,964	354,964	177,483	177,481	50.00
001	349530		001-0000-00-0000-0000-000000-00000-00000-349530-	ADMIN CHG-FLEET FUND	252,397	252,397	126,199	126,198	50.00
001	361100		001-0000-00-0000-0000-000000-00000-00000-361100-	INTEREST INC-MAIN POOL	287,708	287,708	2,275,908	(1,988,200)	791.05
001	369400		001-0000-00-0000-0000-000000-00000-00000-369400-	SLOT MACHINE PROCEEDS	1,600,000	1,600,000	303,692	1,296,308	18.98
001	369990		001-0000-00-0000-0000-000000-00000-00000-369990-	MISCELLANEOUS REVENUE OTHER	100,000	100,000	89,542	10,458	89.54
001	381490		001-0000-00-0000-0000-000000-00000-00000-381490-	INTERFUND TRANSF FM UTILITY	2,069,466	2,069,466	1,067,325	1,002,141	51.57
1510	323700		001-5130-15-1510-0000-000000-00000-00000-323700-	FRANCHISE FEES-SOLID WASTE	400,000	400,000	226,912	173,088	56.73
1510	341230		001-5130-15-1510-0000-000000-00000-00000-341230-	FILING FEES	463,263	463,263	204,303	258,960	44.10
2130	342771	PDSIU	001-5210-21-2130-0000-000000-00000-00000-342771-PDSIU	CRA-MOU-POLICE SERVICES	1,826,237	1,826,237	700,488	1,125,749	38.36
2210	325220		001-5220-22-2210-0000-000000-00000-00000-325220-	FIRE ASSESSMENTS	12,531,464	12,531,464	10,111,250	2,420,214	80.69
2230	342600		001-5260-22-2230-0000-000000-00000-00000-342600-	FIRE RESCUE TRANSPORT FEE	1,539,233	1,539,233	586,639	952,594	38.11
2240	341220		001-5220-22-2240-0000-000000-00000-00000-341220-	FIRE DEPT REVIEW FEE	150,000	150,000	46,150	103,850	30.77
2240	342200		001-5220-22-2240-0000-000000-00000-00000-342200-	FIRE INSP FEES	442,849	442,849	130,173	312,676	29.39
2420	316100		001-5240-50-2420-0000-000000-00000-00000-316100-	LOCAL BUSINESS TAX	535,217	535,217	381,212	154,005	71.23
2420	329131		001-5240-50-2420-0000-000000-00000-00000-329131-	HOTEL REGISTRATION FEES	112,945	112,945	110,700	2,245	98.01
2420	329994		001-5240-50-2420-0000-000000-00000-00000-329994-	CERTIFICATION OF USE	250,000	250,000	262,315	(12,315)	104.93
4791	337202	G2507	001-5210-21-4791-0000-000000-00000-00000-337202-G2507	GRANT LOC GOVT PUB SAFETY SBBC	340,680	340,680	102,202	238,478	30.00
4951	344500		001-5490-21-4951-0000-000000-00000-00000-344500-	PARKING METER RECEIPTS	1,200,000	1,200,000	486,030	713,970	40.50
4951	354100		001-5490-21-4951-0000-000000-00000-00000-354100-	PARKING CITATIONS	700,000	700,000	464,026	235,974	66.29
4951	354115		001-5490-21-4951-0000-000000-00000-00000-354115-	LICENSE PLATE RECOGNITION TECH	-	-	35,800	(35,800)	100.00
5020	341202		001-5150-50-5020-0000-000000-00000-00000-341202-	IMPACT/DEVLOP REVIEW FEES	250,000	250,000	89,968	160,032	35.99
5050	354300		001-5240-50-5050-0000-000000-00000-00000-354300-	CODE COMPLIANCE FINES	475,000	475,000	412,860	62,140	86.92
7210	347220		001-5720-72-7210-0000-000000-00000-00000-347220-	N BEACH OPER & MAINT AGREE FEE	210,000	210,000	42,000	168,000	20.00
001	361110		001-0000-00-0000-0000-000000-00000-00000-361110-	INTEREST INC-INVESTMENTS	127,578	127,578	-	127,578	0.00
001	381151	ARPA1	001-0000-00-0000-0000-000000-00000-00000-381151-ARPA1	INTERFUND TRANSF FM ARPA	291,860	291,860	-	291,860	0.00
5020	341205		001-5150-50-5020-0000-000000-00000-00000-341205-	ZONING PLAN PROCESSING	120,000	120,000	40,419	79,581	33.68
5050	349105		001-5240-50-5050-0000-000000-00000-00000-349105-	CODE ENFORCEMENT FEES	100,000	100,000	12,700	87,300	12.70
6912	381150	G2501	001-5690-69-6912-0000-000000-00000-00000-381150-G2501	INTERFUND TRANS FM GRANTS	278,800	278,800	69,312	209,488	24.86
6913	381150	G2505	001-5690-69-6913-0000-000000-00000-00000-381150-G2505	INTERFUND TRANS FM GRANTS	111,006	111,006	-	111,006	0.00
7515	362630		001-5750-75-7515-0000-000000-00000-00000-362630-	RENT-MARINA DOCK	190,000	190,000	73,912	116,088	38.90

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

NOTES:

Six months of revenues is 50%. This is the benchmark for the current data.

- (1) These revenues are normally received 2-3 months after the 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 MARCH 31, 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		001-0000-00-0000-0000-000000-00000-00000-311100-	AD VALOREM TAX-CURRENT	64,338,880	64,338,880	56,931,714	53,956,629	-2,975,086	-5.23%
001	311200		001-0000-00-0000-0000-000000-00000-00000-311200-	AD VALOREM TAX-DISCOUNTS	-3,216,944	-3,216,944	-2,148,601	-2,021,513	127,088	-5.91%
001	312510		001-0000-00-0000-0000-000000-00000-00000-312510-	INS PREMIUM TAX-FIREFIGHTER	380,949	380,949	0	0	0	0.00%
001	312520		001-0000-00-0000-0000-000000-00000-00000-312520-	INS PREMIUM TAX-POLICE	534,943	534,943	0	0	0	0.00%
001	314100		001-0000-00-0000-0000-000000-00000-00000-314100-	UTILITY SERVICE TAX-ELECTRIC	5,256,108	5,256,108	1,963,009	1,879,169	-83,840	0.00%
001	314300		001-0000-00-0000-0000-000000-00000-00000-314300-	UTILITY SERVICE TAX-WATER	2,131,353	2,131,353	775,833	848,064	72,231	9.31%
001	315200		001-0000-00-0000-0000-000000-00000-00000-315200-	COMMUNICATION SERVICE TAX	1,315,637	1,315,637	439,055	0	-439,055	0.00%
001	323100		001-0000-00-0000-0000-000000-00000-00000-323100-	FRANCHISE FEES-ELECTRICITY	3,725,734	3,725,734	1,094,308	0	-1,094,308	0.00%
001	335120		001-0000-00-0000-0000-000000-00000-00000-335120-	INTERGYTL-ST REV SHARING	1,778,158	1,778,158	713,169	652,533	-60,636	-8.50%
001	335181		001-0000-00-0000-0000-000000-00000-00000-335181-	CITY PORTION OF SALES TAX	3,395,728	3,395,728	1,144,693	0	-1,144,693	0.00%
001	349120		001-0000-00-0000-0000-000000-00000-00000-349120-	THREE ISLANDS ADMIN. CHGS	110,183	110,183	55,092	55,092	0	0.00%
001	349130		001-0000-00-0000-0000-000000-00000-00000-349130-	COMM. REDVLPMNT. AGENCY	347,882	347,882	347,882	347,882	0	0.00%
001	349160		001-0000-00-0000-0000-000000-00000-00000-349160-	ADMIN CHG-TRANSPORTATION	397,362	397,362	198,681	198,681	0	0.00%
001	349170		001-0000-00-0000-0000-000000-00000-00000-349170-	ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	234,267	234,267	0	0.00%
001	349410		001-0000-00-0000-0000-000000-00000-00000-349410-	SANITATION ADMIN. CHGS.	415,337	415,337	207,669	207,669	0	0.00%
001	349420		001-0000-00-0000-0000-000000-00000-00000-349420-	CEMETERY ADMIN. CHGS.	105,664	105,664	52,832	52,832	0	0.00%
001	349430		001-0000-00-0000-0000-000000-00000-00000-349430-	ADMIN CHG-WATER FUND	1,309,577	1,309,577	654,789	654,789	0	0.00%
001	349440		001-0000-00-0000-0000-000000-00000-00000-349440-	STORMWATER ADMIN. CHGS.	244,754	244,754	122,377	122,377	0	0.00%
001	349450		001-0000-00-0000-0000-000000-00000-00000-349450-	ADMIN CHG-SEWER FUND	354,964	354,964	177,482	177,482	0	0.00%
001	349530		001-0000-00-0000-0000-000000-00000-00000-349530-	ADMIN CHG-FLEET FUND	252,397	252,397	126,198	126,198	0	0.00%
001	361100		001-0000-00-0000-0000-000000-00000-00000-361100-	INTEREST INC-MAIN POOL	287,708	287,708	1,954,617	2,275,908	321,291	16.44%
001	369400		001-0000-00-0000-0000-000000-00000-00000-369400-	SLOT MACHINE PROCEEDS	1,600,000	1,600,000	384,526	0	-384,526	0.00%
001	369990		001-0000-00-0000-0000-000000-00000-00000-369990-	MISCELLANEOUS REVENUE OTHER	100,000	100,000	351,646	89,542	-262,104	-74.54%
001	361110		001-0000-00-0000-0000-000000-00000-00000-361110-	INTEREST INC-INVESTMENTS	127,578	127,578	617,597	0	-617,597	-100.00%
001	381490		001-0000-00-0000-0000-000000-00000-00000-381490-	INTERFUND TRANSF FM UTILITY	2,069,466	2,069,466	934,630	1,067,325	132,695	0.00%
001	381151	ARPA1		INTERFUND TRANSF FM ARPA	291,860	291,860	0	0	0	0.00%
1510	323700		001-5130-15-1510-0000-000000-00000-00000-323700-	FRANCHISE FEES-SOLID WASTE	400,000	400,000	240,490	226,912	-13,578	0.00%
1510	341230		001-5130-15-1510-0000-000000-00000-00000-341230-	FILING FEES	463,263	463,263	206,211	204,303	-1,908	-0.93%
2130	342771	PDSIU	001-5210-21-2130-0000-000000-00000-00000-342771-PDSIU	CRA-MOU-POLICE SERVICES	1,826,237	1,826,237	766,881	700,488	-66,394	0.00%
2210	325220		001-5220-22-2210-0000-000000-00000-00000-325220-	FIRE ASSESSMENTS	12,531,464	12,531,464	8,209,590	10,111,250	1,901,660	23.16%
2230	342600		001-5260-22-2230-0000-000000-00000-00000-342600-	FIRE RESCUE TRANSPORT FEE	1,539,233	1,539,233	558,390	586,639	28,249	5.06%
2240	341220		001-5220-22-2240-0000-000000-00000-00000-341220-	FIRE DEPT REVIEW FEE	150,000	150,000	194,540	46,150	-148,390	-76.28%
2240	342200		001-5220-22-2240-0000-000000-00000-00000-342200-	FIRE INSP FEES	442,849	442,849	203,380	130,173	-73,207	-36.00%
2250	389100			APPR FRM UNAPPR SURPL-O&M	821,052	821,052	0	0	0	0.00%
2420	316100		001-5240-50-2420-0000-000000-00000-00000-316100-	LOCAL BUSINESS TAX	535,217	535,217	288,369	381,212	92,843	32.20%
2420	329131		001-5240-50-2420-0000-000000-00000-00000-329131-	HOTEL REGISTRATION FEES	112,945	112,945	47,574	110,700	63,126	0.00%
2420	329994		001-5240-50-2420-0000-000000-00000-00000-329994-	CERTIFICATION OF USE	250,000	250,000	115,025	262,315	147,290	0.00%
4791	337202	G2507	001-5210-21-4791-0000-000000-00000-00000-337202-G2507	GRANT LOC GOVT PUB SAFETY SBBC	340,680	340,680	0	102,202	102,202	0.00%
4951	344500		001-5490-21-4951-0000-000000-00000-00000-344500-	PARKING METER RECEIPTS	1,200,000	1,200,000	431,573	486,030	54,458	12.62%
4951	354100		001-5490-21-4951-0000-000000-00000-00000-354100-	PARKING CITATIONS	700,000	700,000	212,561	464,026	251,465	118.30%
4951	354115		001-5490-21-4951-0000-000000-00000-00000-354115-	LICENSE PLATE RECOGNITION TECH	0	0	0	35,800	35,800	100.00%
5020	341202		001-5150-50-5020-0000-000000-00000-00000-341202-	IMPACT/DEVLOP REVIEW FEES	250,000	250,000	49,630	89,968	40,338	81.28%
5020	341205		001-5150-50-5020-0000-000000-00000-00000-341205-	ZONING PLAN PROCESSING	120,000	120,000	72,022	53,739	-18,283	-25.39%
5050	349105		001-5240-50-5050-0000-000000-00000-00000-349105-	CODE ENFORCEMENT FEES	100,000	100,000	69,944	17,375	-52,569	-75.16%
5050	354300		001-5240-50-5050-0000-000000-00000-00000-354300-	CODE COMPLIANCE FINES	475,000	475,000	273,148	412,860	139,711	51.15%
6912	381150	G2501	001-5690-69-6912-0000-000000-00000-00000-381150-G2501	INTERFUND TRANS FM GRANTS	278,800	278,800	0	113,246	113,246	100.00%
6913	381150	G2505	001-5690-69-6913-0000-000000-00000-00000-381150-G2505	INTERFUND TRANS FM GRANTS	111,006	111,006	0	0	0	0.00%
7210	347220		001-5720-72-7210-0000-000000-00000-00000-347220-	N BEACH OPER & MAINT AGREE FEE	210,000	210,000	192,337	42,000	-150,337	-78.16%
7515	362630		001-5750-75-7515-0000-000000-00000-00000-362630-	RENT-MARINA DOCK	190,000	190,000	62,810	73,912	11,102	17.67%



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

AS OF MARCH 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 March 31, 2025:

Transfer Amount		Account	Purpose
From: Utility Fund 490	\$138,415	3595S-565000-P2002	This budget transfer was done to align the requested work with the correct account number to retain services from Terracon Consultants to perform an updated environmental site assessment for Chaves Lake, along with developing license and permitting application with Broward County.
To: Utility Fund 490	\$138,415	3595S-565010-P2002	This budget transfer was done to align the requested work with the correct account number to retain services from Terracon Consultants to perform an updated environmental site assessment for Chaves Lake, along with developing license and permitting application with Broward County.