



January
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 JANUARY 31, 2026

CURRENT FISCAL YEAR:

PRIOR FISCAL YEAR:

	<u>CURRENT FISCAL YEAR:</u>					<u>PRIOR FISCAL YEAR:</u>			
	2025-26 ADOPTED	2025-26 REVISED	2025-26 YTD	% COLLECTED	VARIANCE	2024-25 ADOPTED	2024-25 REVISED	2024-25 YTD	% COLLECTED
PROPERTY TAXES	65,198,170	65,198,170	49,880,233	76.51%	15,317,937	61,121,936	61,121,936	48,127,058	78.74%
AD VALOREM TAX-CURRENT	68,629,653	68,629,653	51,816,002	75.50%	16,813,651	64,338,880	64,338,880	50,007,375	77.72%
AD VALOREM TAX-DISCOUNTS	-3,431,483	-3,431,483	-2,015,871	58.75%	-1,415,612	-3,216,944	-3,216,944	-1,956,969	60.83%
AD VALOREM TAX-DELINQUENT	0	0	5,256	-	-5,256	0	0	16,721	-
AD VALOREM TAX- INT AND PEN	0	0	74,845	-	-74,845	0	0	59,930	-
CHARGES FOR SERVICES	11,688,666	11,688,666	3,380,500	28.92%	8,308,166	11,105,342	11,105,342	3,272,466	29.47%
UTILITY TAXES	6,999,489	6,999,489	1,849,848	26.43%	5,149,641	7,442,461	7,442,461	1,692,140	22.74%
INTERGOVERNMENTAL REVENUE	6,834,625	6,834,625	1,119,062	16.37%	5,715,563	6,641,628	6,641,628	1,052,585	15.85%
FRANCHISE TAXES	5,079,169	5,079,169	1,113,922	21.93%	3,965,247	5,488,971	5,488,971	1,034,835	18.85%
LICENSES & PERMITS	1,075,538	1,075,538	823,528	76.57%	252,010	1,069,972	1,069,972	833,045	77.86%
INVESTMENT EARNINGS	406,699	406,699	1,001,468	246.24%	-594,769	416,205	416,205	1,487,754	357.46%
SLOT MACHINE PROCEEDS	1,616,000	1,616,000	439,310	27.19%	1,176,690	1,600,000	1,600,000	53,233	3.33%
FINES & FORFEITURES	1,569,500	1,569,500	586,438	37.36%	983,062	1,432,000	1,432,000	543,987	37.99%
FIRE ASSESSMENTS	12,815,588	12,815,588	9,304,620	72.60%	3,510,968	12,531,464	12,531,464	9,342,882	74.56%
OTHER REVENUES	495,873	495,873	153,854	31.03%	342,019	479,284	479,284	220,018	45.91%
TRANSFERS IN	3,679,782	3,988,053	949,980	23.82%	3,038,073	3,035,529	3,035,529	820,560	27.03%
APPROPRIATIONS FROM RESERVES	0	3,705,986	0	0.00%	3,705,986	821,052	3,261,156	0	0.00%
CONTRIBUTIONS	0	0	0	-	0	0	0	-1,040	-
TOTAL REVENUES	117,459,099	121,473,356	70,602,763	58.12%	50,870,593	113,185,844	115,625,948	68,479,522	59.23%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF JANUARY 31, 2026

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	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
CITY COMMISSION	617,485	617,485	188,928	45,400	30.60%	37.95%	721,778	721,778	190,203	26.35%
CITY MANAGER	2,096,249	2,102,897	373,215	88,639	17.75%	21.96%	1,608,573	1,594,798	327,295	20.52%
BUDGET & PROGRAM MONITORING	883,713	886,720	236,467	32,090	26.67%	30.29%	794,235	803,743	219,562	27.32%
PROCUREMENT	822,682	826,719	269,570	82,852	32.61%	42.63%	877,302	882,076	242,113	27.45%
CITY ATTORNEY	1,827,541	1,832,040	545,007	5,165	29.75%	30.03%	1,685,793	1,692,134	512,493	30.29%
FINANCE	2,440,472	2,593,874	638,897	186,434	24.63%	31.82%	2,316,762	2,417,863	666,101	27.55%
INNOVATION TECHNOLOGY	5,126,736	5,264,346	1,629,811	1,296,233	30.96%	55.58%	4,507,757	4,655,485	1,498,304	32.18%
HUMAN RESOURCES	1,357,581	1,533,393	362,616	36,875	23.65%	26.05%	1,289,127	1,298,629	360,893	27.79%
CITY CLERK	1,012,506	1,465,808	294,102	283,803	20.06%	39.43%	858,712	870,463	234,175	26.90%
POLICE	31,775,468	32,775,983	7,794,355	828,248	23.78%	26.31%	29,208,830	30,778,196	9,085,810	29.52%
FIRE	24,467,653	24,467,653	6,564,443	62,350	26.83%	27.08%	24,468,956	24,508,734	9,578,212	39.08%
PUBLIC WORKS	2,657,838	2,755,647	650,831	418,556	23.62%	38.81%	1,815,438	2,194,216	502,052	22.88%
SUSTAINABLE DEVELOPMENT	3,795,945	3,919,697	908,336	142,255	23.17%	26.80%	3,539,950	3,863,043	1,061,259	27.47%
HUMAN SERVICES	2,415,216	2,593,866	661,665	94,088	25.51%	29.14%	2,510,050	2,567,696	795,685	30.99%
PARKS RECREATION OPEN SPACES	6,705,769	6,812,495	1,961,246	288,737	28.79%	33.03%	6,609,807	6,530,815	1,851,690	28.35%
NON-DEPARTMENTAL	29,456,245	31,024,734	21,119,586	256,100	68.07%	68.90%	30,372,774	30,246,279	19,316,641	63.86%
TOTAL EXPENDITURES	117,459,099	121,473,356	44,199,075	4,147,826	36.39%	39.80%	113,185,844	115,625,948	46,442,488	40.17%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF JANUARY 31, 2026

	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	31,383,550	9,277,615	0	29.56%	29.56%	29,374,721	29,227,210	8,804,869	30.13%
FULL-TIME PAY	27,370,177	27,255,727	7,875,929	0	28.90%	28.90%	25,325,246	25,177,735	7,518,769	29.86%
PART-TIME & SEASONAL PAY	1,805,371	1,918,886	521,308	0	27.17%	27.17%	1,935,505	1,935,505	471,809	24.38%
OVERTIME PAY	1,426,150	1,490,026	462,030	0	31.01%	31.01%	1,231,481	1,231,481	392,424	31.87%
OTHER PAY	718,911	718,911	418,349	0	58.19%	58.19%	882,489	882,489	421,868	47.80%
EMPLOYEE BENEFITS	24,422,695	24,439,612	3,653,660	0	14.95%	14.95%	23,295,204	23,295,204	7,016,149	30.12%
TAXES (SOCIAL SECURITY & MEDICARE)	2,130,240	2,144,041	670,091	0	31.25%	31.25%	2,012,084	2,012,084	631,561	31.39%
PENSIONS - PROFESSIONAL & MANAGEMENT	561,418	561,418	0	0	0.00%	0.00%	646,193	646,193	215,398	33.33%
PENSIONS - POLICE & FIRE	10,825,081	10,825,081	0	0	0.00%	0.00%	10,410,369	10,410,369	3,164,826	30.40%
PENSIONS - GENERAL EMPLOYEES	1,894,128	1,894,128	0	0	0.00%	0.00%	1,737,549	1,737,549	579,183	33.33%
PENSIONS - ICMA 401(a)	65,556	65,556	14,123	0	21.54%	21.54%	101,909	101,909	13,962	13.70%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	2,351,834	2,351,834	709,828	0	30.18%	30.18%	2,080,104	2,080,104	663,541	31.90%
PENSIONS - 401(a) MATCH PROGRAM	696,255	696,255	220,006	0	31.60%	31.60%	657,167	657,167	207,671	31.60%
PENSIONS - RETIREMENT HEALTH	0	0	63	0	-	-	14,180	14,180	0	0.00%
HEALTH INSURANCE	4,139,804	4,139,804	1,372,202	0	33.15%	33.15%	4,133,099	4,133,099	1,244,529	30.11%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	116,250	116,250	32,091	0	27.61%	27.61%	101,785	101,785	31,410	30.86%
WORKERS' COMPENSATION	0	3,203	0	0	0.00%	0.00%	0	0	0	-
OTHER EMPLOYEE BENEFITS	1,642,129	1,642,042	635,255	0	38.69%	38.69%	1,400,765	1,400,765	264,068	18.85%
OPERATING	50,151,271	51,610,500	27,174,518	3,708,790	52.65%	59.84%	45,146,144	46,108,940	25,925,431	56.23%
GRANTS & AIDS	928,424	936,424	78,884	21,250	8.42%	10.69%	292,208	325,958	102,610	31.48%
CAPITAL	570,936	1,597,221	179,046	417,786	11.21%	37.37%	2,530,000	4,121,069	528,574	12.83%
TRANSFERS OUT	10,065,164	11,506,049	3,835,352	0	33.33%	33.33%	12,547,567	12,547,567	4,064,856	32.40%
TOTAL EXPENDITURES	117,459,099	121,473,356	44,199,075	4,147,826	36.39%	39.80%	113,185,844	115,625,948	46,442,488	40.17%

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 JANUARY 31, 2026

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:	<u>1,420,624</u>	<u>6,208,566</u>	<u>909,832</u>	<u>0</u>	<u>64.04%</u>	<u>64.04%</u>	<u>3,506,247</u>	<u>3,506,247</u>	<u>333,333</u>	<u>9.51%</u>
INVESTMENT EARNINGS	13,728	13,728	0	0	0.00%	0.00%	6,247	6,247	0	0.00%
TRANSFERS IN	1,284,124	2,729,494	909,832	0	33.33%	33.33%	1,000,000	1,000,000	333,333	33.33%
APPROPRIATIONS FROM RESERVES	122,772	3,465,344	0	0	0.00%	0.00%	2,500,000	2,500,000	0	0.00%
EXPENDITURES:	<u>1,420,624</u>	<u>6,208,566</u>	<u>103,726</u>	<u>1,445,370</u>	<u>1.67%</u>	<u>24.95%</u>	<u>3,506,247</u>	<u>3,506,247</u>	<u>0</u>	<u>0.00%</u>
OPERATING	1,295,624	4,199,680	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	2,008,886	103,726	1,445,370	5.16%	77.11%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	806,106				0	0	333,333	-



CITY OF HALLANDALE BEACH
 MONTHLY FINANCIAL REPORTS
 THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT
 REVENUE & EXPENDITURE SUMMARY
 AS OF JANUARY 31, 2026

	<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:	427,123	467,204	335,101	0	78.46%	78.46%	575,226	631,336	467,845	81.33%
PROPERTY TAXES	414,143	414,143	335,101	0	80.91%	80.91%	564,995	564,995	467,845	82.81%
AD VALOREM TAX-CURRENT	435,940	435,940	86,698	0	19.89%	19.89%	594,732	594,732	123,568	20.78%
AD VALOREM TAX-DISCOUNTS	-21,797	-21,797	-3,518	0	16.14%	16.14%	-29,737	-29,737	-5,025	16.90%
AD VALOREM TAX-DELINQUENT	0	0	0	0	-	-	0	0	33	-
AD VALOREM TAX- INT AND PEN	0	0	179	0	-	-	0	0	237	-
INVESTMENT EARNINGS	12,980	12,980	0	0	0.00%	0.00%	10,231	10,231	0	0.00%
APPROPRIATIONS FROM RESERVES	0	40,081	0	0	0.00%	0.00%	0	56,110	0	0.00%
EXPENDITURES:	427,123	467,204	18,284	71,196	3.91%	19.15%	575,226	631,336	90,870	14.39%
OPERATING	427,123	427,123	18,284	34,846	4.28%	12.44%	575,226	582,726	90,870	15.59%
CAPITAL	0	40,081	0	36,350	0.00%	90.69%	0	48,610	0	0.00%
TOTAL SURPLUS/-DEFICIT	0	0	316,817				0	0	376,975	-



CITY OF HALLANDALE BEACH
 MONTHLY FINANCIAL REPORTS
 GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT
 REVENUE & EXPENDITURE SUMMARY
 AS OF JANUARY 31, 2026

	<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	473,018	0	69.80%	69.80%	613,795	1,026,857	418,925	68.25%
PROPERTY TAXES	668,321	668,321	473,018	0	70.78%	70.78%	605,941	605,941	418,925	69.14%
AD VALOREM TAX-CURRENT	703,496	703,496	87,548	0	12.44%	12.44%	637,833	637,833	71,110	11.15%
AD VALOREM TAX-DISCOUNTS	-35,175	-35,175	-3,446	0	9.80%	9.80%	-31,892	-31,892	-2,855	8.95%
AD VALOREM TAX- INT AND PEN	0	0	249	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	92,043	394,103	10.48%	55.36%	613,795	1,026,857	115,880	11.28%
OPERATING	677,704	677,920	92,043	214,700	13.58%	45.25%	613,795	621,295	115,880	18.65%
CAPITAL	0	200,174	0	179,402	0.00%	89.62%	0	405,562	0	0.00%
TOTAL SURPLUS/-DEFICIT	0	0	380,975				0	0	303,045	



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF JANUARY 31, 2026

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	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:	<u>7,353,202</u>	<u>7,450,527</u>	<u>1,099,362</u>	<u>0</u>	<u>14.76%</u>	<u>14.76%</u>	<u>6,235,679</u>	<u>6,531,710</u>	<u>1,906,813</u>	<u>29.19%</u>
CHARGES FOR SERVICES	217,410	217,410	9,795	0	4.51%	4.51%	229,573	229,573	21,199	9.23%
INTERGOVERNMENTAL REVENUE	979,539	979,539	207,780	0	21.21%	21.21%	979,103	979,103	216,269	22.09%
FRANCHISE TAXES	40,150	40,150	0	0	0.00%	0.00%	40,150	40,150	13,383	33.33%
APPROPRIATIONS FROM RESERVES	3,442,596	3,539,921	0	0	0.00%	0.00%	0	296,031	0	0.00%
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	881,788	0	33.33%	33.33%	4,967,886	4,967,886	1,655,962	33.33%
EXPENDITURES:	<u>7,353,202</u>	<u>7,450,527</u>	<u>1,267,622</u>	<u>563,105</u>	<u>17.01%</u>	<u>24.57%</u>	<u>6,235,679</u>	<u>6,531,710</u>	<u>1,033,546</u>	<u>15.82%</u>
SALARIES & WAGES	1,025,884	1,018,384	309,043	0	30.35%	30.35%	690,797	690,797	139,820	20.24%
FULL-TIME PAY	987,521	980,021	292,066	0	29.80%	29.80%	670,115	670,115	125,013	18.66%
OVERTIME PAY	30,500	30,500	11,660	0	38.23%	38.23%	19,000	19,000	8,293	43.65%
OTHER PAY	7,863	7,863	5,316	0	67.61%	67.61%	1,682	1,682	6,514	387.30%
EMPLOYEE BENEFITS	724,240	724,240	141,252	0	19.50%	19.50%	503,349	503,349	119,716	23.78%
TAXES (SOCIAL SECURITY & MEDICARE)	72,183	72,183	22,743	0	31.51%	31.51%	48,019	48,019	10,111	21.06%
PENSIONS - GENERAL EMPLOYEES	197,732	197,732	0	0	0.00%	0.00%	179,196	179,196	59,732	33.33%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	149,769	149,769	39,346	0	26.27%	26.27%	41,201	41,201	7,637	18.54%
PENSIONS - 401(a) MATCH PROGRAM	27,849	27,849	7,175	0	25.76%	25.76%	17,877	17,877	3,133	17.53%
HEALTH INSURANCE	246,481	246,481	60,885	0	24.70%	24.70%	197,565	197,565	36,166	18.31%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	7,822	7,822	1,851	0	23.67%	23.67%	2,614	2,614	610	23.35%
OTHER EMPLOYEE BENEFITS	22,404	22,404	9,253	0	41.30%	41.30%	16,877	16,877	2,326	13.78%
OPERATING	4,017,689	4,042,245	775,823	560,970	19.19%	33.07%	3,498,144	3,594,288	484,222	13.47%
CAPITAL	1,542,000	1,622,269	27,040	2,135	1.67%	1.80%	1,500,000	1,699,887	275,325	16.20%
TRANSFERS OUT	43,389	43,389	14,464	0	33.34%	33.34%	43,389	43,389	14,463	33.33%
TOTAL SURPLUS/-DEFICIT	0	0	-168,259				0	0	873,267	

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 JANUARY 31, 2026

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	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:	5,139,504	5,306,934	1,504,243	0	28.34%	28.34%	5,091,147	5,229,850	1,798,644	34.39%
CHARGES FOR SERVICES	480,000	480,000	149,380	0	31.12%	31.12%	553,000	553,000	159,234	28.79%
LICENSES & PERMITS	4,625,000	4,625,000	1,354,862	0	29.29%	29.29%	4,096,500	4,096,500	1,639,409	40.02%
INVESTMENT EARNINGS	34,504	34,504	0	0	0.00%	0.00%	20,229	20,229	0	0.00%
APPROPRIATIONS FROM RESERVES	0	167,430	0	0	0.00%	0.00%	421,418	560,121	0	0.00%
EXPENDITURES:	5,139,504	5,306,934	1,325,631	1,798,959	24.98%	58.88%	5,091,147	5,229,850	1,224,125	23.41%
SALARIES & WAGES	1,409,538	1,409,538	386,188	0	27.40%	27.40%	1,376,169	1,376,169	407,199	29.59%
FULL-TIME PAY	1,364,974	1,364,974	373,586	0	27.37%	27.37%	1,336,604	1,336,604	392,893	29.39%
OVERTIME PAY	40,000	40,000	1,296	0	3.24%	3.24%	35,000	35,000	5,961	17.03%
OTHER PAY	4,564	4,564	11,306	0	247.72%	247.72%	4,565	4,565	8,345	182.80%
EMPLOYEE BENEFITS	652,307	652,307	182,668	0	28.00%	28.00%	657,627	657,627	207,379	31.53%
TAXES (SOCIAL SECURITY & MEDICARE)	100,454	100,454	28,286	0	28.16%	28.16%	98,499	98,499	30,062	30.52%
PENSIONS - GENERAL EMPLOYEES	73,927	73,927	0	0	0.00%	0.00%	70,291	70,291	23,430	33.33%
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	49,188	0	28.02%	28.02%	168,802	168,802	53,753	31.84%
PENSIONS - 401(a) MATCH PROGRAM	36,018	36,018	10,552	0	29.30%	29.30%	36,544	36,544	11,073	30.30%
HEALTH INSURANCE	247,806	247,806	89,634	0	36.17%	36.17%	264,952	264,952	85,321	32.20%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,101	5,101	1,679	0	32.92%	32.92%	5,126	5,126	1,558	30.39%
OTHER EMPLOYEE BENEFITS	10,108	10,108	3,329	0	32.93%	32.93%	6,549	6,549	2,181	33.31%
OPERATING	2,999,559	3,079,140	730,744	1,798,959	23.73%	82.16%	2,979,251	3,024,354	583,514	19.29%
CAPITAL	0	87,849	0	0	0.00%	0.00%	0	93,600	0	0.00%
TRANSFERS OUT	78,100	78,100	26,032	0	33.33%	33.33%	78,100	78,100	26,033	33.33%
TOTAL SURPLUS/-DEFICIT	0	0	178,611				0	0	574,519	

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

SANITATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF JANUARY 31, 2026

	<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:	7,519,329	7,545,550	2,636,755	0	34.94%	34.94%	7,302,452	7,363,303	2,376,224	32.27%
CHARGES FOR SERVICES	7,284,505	7,284,505	2,551,775	0	35.03%	35.03%	6,720,277	6,720,277	2,310,372	34.38%
LICENSES & PERMITS	60,500	60,500	77,870	0	128.71%	128.71%	55,000	55,000	55,185	100.34%
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	7,110	0	25.39%	25.39%	28,000	28,000	10,667	38.10%
APPROPRIATIONS FROM RESERVES	100,000	126,221	0	0	0.00%	0.00%	453,323	514,174	0	0.00%
EXPENDITURES:	7,519,329	7,545,550	2,118,495	2,346,607	28.08%	59.18%	7,302,452	7,363,303	2,153,407	29.25%
SALARIES & WAGES	1,664,147	1,662,347	526,901	0	31.70%	31.70%	1,626,505	1,626,505	498,812	30.67%
FULL-TIME PAY	1,407,202	1,407,202	453,415	0	32.22%	32.22%	1,381,981	1,381,981	372,784	26.97%
OVERTIME PAY	251,000	251,000	62,782	0	25.01%	25.01%	239,000	239,000	117,793	49.29%
OTHER PAY	5,945	4,145	10,704	0	258.23%	258.23%	5,524	5,524	8,236	149.10%
EMPLOYEE BENEFITS	935,180	936,980	283,198	0	30.22%	30.22%	938,979	938,979	281,524	29.98%
TAXES (SOCIAL SECURITY & MEDICARE)	101,584	101,584	38,984	0	38.38%	38.38%	98,977	98,977	36,340	36.72%
PENSIONS - GENERAL EMPLOYEES	177,062	177,062	0	0	0.00%	0.00%	160,082	160,082	53,361	33.33%
PENSIONS - ICMA 401(a)	3,349	3,349	0	0	0.00%	0.00%	3,432	3,432	0	0.00%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	189,079	189,079	73,298	0	38.77%	38.77%	182,358	182,358	64,601	35.43%
PENSIONS - 401(a) MATCH PROGRAM	38,138	38,138	12,745	0	33.42%	33.42%	40,378	40,378	11,157	27.63%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	750	750	0	0.00%
HEALTH INSURANCE	303,294	303,294	109,657	0	36.16%	36.16%	368,912	368,912	94,969	25.74%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,860	5,860	1,768	0	30.17%	30.17%	4,896	4,896	1,620	33.08%
OTHER EMPLOYEE BENEFITS	116,814	118,614	46,745	0	39.41%	39.41%	79,194	79,194	19,477	24.59%
OPERATING	4,837,563	4,863,784	1,280,916	2,346,607	26.34%	74.58%	4,654,529	4,715,380	1,345,591	28.54%
TRANSFERS OUT	82,439	82,439	27,480	0	33.33%	33.33%	82,439	82,439	27,480	33.33%
TOTAL SURPLUS/-DEFICIT	0	0	518,260				0	0	222,817	

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 JANUARY 31, 2026

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	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:	6,736,050	25,634,308	2,035,156	0	7.94%	7.94%	6,586,271	8,046,015	2,051,477	25.50%
CHARGES FOR SERVICES	6,674,100	6,674,100	2,053,468	0	30.77%	30.77%	6,030,500	6,030,500	1,884,811	31.25%
INTERGOVERNMENTAL REVENUE	0	14,697,611	-18,312	0	-0.12%	-0.12%	0	146,602	0	0.00%
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	166,667	33.33%
APPROPRIATIONS FROM RESERVES	0	4,200,647	0	0	0.00%	0.00%	0	1,313,142	0	0.00%
EXPENDITURES:	6,736,050	25,634,308	1,055,107	6,315,943	4.12%	28.75%	6,586,271	8,046,015	908,458	11.29%
SALARIES & WAGES	815,666	815,666	217,822	0	26.70%	26.70%	806,194	806,194	221,124	27.43%
FULL-TIME PAY	672,394	672,394	192,531	0	28.63%	28.63%	654,705	654,705	193,007	29.48%
OVERTIME PAY	138,000	138,000	19,654	0	14.24%	14.24%	150,000	150,000	23,720	15.81%
OTHER PAY	5,272	5,272	5,638	0	106.94%	106.94%	1,489	1,489	4,397	295.33%
EMPLOYEE BENEFITS	420,654	420,654	96,326	0	22.90%	22.90%	445,839	445,839	141,835	31.81%
TAXES (SOCIAL SECURITY & MEDICARE)	49,008	49,008	15,982	0	32.61%	32.61%	47,864	47,864	16,110	33.66%
PENSIONS - GENERAL EMPLOYEES	110,520	110,520	0	0	0.00%	0.00%	163,583	163,583	54,528	33.33%
PENSIONS - ICMA 401(a)	8,352	8,352	0	0	0.00%	0.00%	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	84,435	84,435	28,255	0	33.46%	33.46%	68,597	68,597	22,577	32.91%
PENSIONS - 401(a) MATCH PROGRAM	16,676	16,676	5,007	0	30.03%	30.03%	16,341	16,341	4,916	30.09%
HEALTH INSURANCE	135,750	135,750	41,190	0	30.34%	30.34%	134,489	134,489	40,683	30.25%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	4,981	4,981	996	0	19.99%	19.99%	3,635	3,635	1,058	29.11%
OTHER EMPLOYEE BENEFITS	10,932	10,932	4,896	0	44.79%	44.79%	11,330	11,330	1,964	17.33%
OPERATING	3,259,488	3,307,327	377,529	270,850	11.41%	19.60%	4,953,448	4,302,462	219,011	5.09%
CAPITAL	1,825,000	20,675,419	214,405	6,045,093	1.04%	30.28%	140,000	2,250,729	11,305	0.50%
DEBT SERVICE (PRINCIPAL & INTEREST)	380,531	380,531	137,453	0	36.12%	36.12%	206,079	206,079	303,612	147.33%
TRANSFERS OUT	34,711	34,711	11,572	0	33.34%	33.34%	34,711	34,711	11,570	33.33%
TOTAL SURPLUS/-DEFICIT	0	0	980,048				0	0	1,143,019	

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 JANUARY 31, 2026

	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:	44,026,668	60,432,924	11,579,461	0	19.16%	19.16%	41,094,894	60,772,640	9,958,463	16.39%
CHARGES FOR SERVICES	43,726,660	43,726,660	10,814,160	0	24.73%	24.73%	40,662,461	40,662,461	9,955,037	24.48%
CAPITAL CONTRIBUTIONS	0	0	204,051	0	-	-	165,000	165,000	0	0.00%
INVESTMENT EARNINGS	300,008	300,008	104	0	0.03%	0.03%	267,433	267,433	3,426	1.28%
OTHER REVENUES	0	0	561,147	0	-	-	0	0	0	-
APPROPRIATIONS FROM RESERVES	0	14,961,256	0	0	0.00%	0.00%	0	19,677,746	0	0.00%
EXPENDITURES:	44,026,668	60,432,924	10,689,945	13,505,336	17.69%	40.04%	41,094,894	60,772,640	12,344,345	20.31%
SALARIES & WAGES	6,281,806	6,281,806	1,809,734	0	28.81%	28.81%	5,836,516	5,236,656	1,674,346	31.97%
FULL-TIME PAY	5,769,700	5,769,700	1,600,155	0	27.73%	27.73%	5,470,538	4,870,678	1,423,794	29.23%
PART-TIME & SEASONAL PAY	24,245	24,245	4,640	0	19.14%	19.14%	24,973	24,973	21,600	86.49%
OVERTIME PAY	434,870	434,870	162,884	0	37.46%	37.46%	296,000	296,000	175,769	59.38%
OTHER PAY	52,991	52,991	42,054	0	79.36%	79.36%	45,005	45,005	53,183	118.17%
EMPLOYEE BENEFITS	2,923,474	2,923,474	787,800	0	0	0	2,888,654	2,888,654	849,602	29.41%
TAXES (SOCIAL SECURITY & MEDICARE)	426,472	426,472	131,604	0	30.86%	30.86%	403,204	403,204	120,942	30.00%
PENSIONS - GENERAL EMPLOYEES	478,406	478,406	0	0	0.00%	0.00%	492,606	492,606	164,202	33.33%
PENSIONS - ICMA 401(a)	6,117	6,117	0	0	0.00%	0.00%	6,270	6,270	0	0.00%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	760,389	760,389	240,117	0	31.58%	31.58%	679,703	679,703	213,737	31.45%
PENSIONS - 401(a) MATCH PROGRAM	148,010	148,010	44,552	0	30.10%	30.10%	142,663	142,663	39,450	27.65%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	3,750	3,750	0	0.00%
HEALTH INSURANCE	990,158	990,158	334,256	0	33.76%	33.76%	1,072,155	1,072,155	287,852	26.85%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	32,025	32,025	7,610	0	23.76%	23.76%	24,354	24,354	7,763	31.88%
OTHER EMPLOYEE BENEFITS	81,897	81,897	29,661	0	36.22%	36.22%	63,949	63,949	15,658	24.48%
OPERATING	28,464,016	30,409,450	5,095,198	2,279,906	16.76%	24.25%	24,892,194	25,855,051	4,943,496	19.12%
CAPITAL	810,000	15,270,822	1,092,469	11,225,430	7.15%	80.66%	767,000	20,081,750	2,938,853	14.63%
DEBT SERVICE (PRINCIPAL & INTEREST)	3,222,845	3,222,845	1,135,490	0	35.23%	35.23%	4,641,064	4,641,064	1,226,497	26.43%
TRANSFERS OUT	2,324,527	2,324,527	769,254	0	33.09%	33.09%	2,069,466	2,069,466	711,550	34.38%
TOTAL SURPLUS/-DEFICIT	0	0	889,516				0	0	-2,385,882	

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.

FY 2025-26 GENERAL FUND REVENUE ≥ \$100,000
MONTHLY FINANCIAL REPORTS
AS OF JANUARY 31, 2026

ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	2025-26		2025-26		2025-26	
				ADOPTED	REVISED	ACTUAL	REMAINING	% COLLECTED	
001	311100		AD VALOREM TAX-CURRENT	68,629,653	68,629,653	51,816,002	16,813,651	75.50	
001	311200		AD VALOREM TAX-DISCOUNTS	(3,431,483)	(3,431,483)	(2,015,871)	(1,415,612)	58.75	
001	387530		ADMIN CHG-FLEET FUND	277,917	277,917	92,640	185,277	33.33	
001	387570		ADMIN CHG-GENERAL LIABILITY	113,591	113,591	37,864	75,727	33.33	
001	387170		ADMIN CHG-PERMITS & INSPECTION	396,506	396,506	132,168	264,338	33.33	
001	387410		ADMIN CHG - SANITATION FUND	562,858	562,858	187,620	375,238	33.33	
001	387440		ADMIN CHG - STORMWATER	237,342	237,342	79,116	158,226	33.33	
001	387160		ADMIN CHG-TRANSPORTATION	396,134	396,134	132,044	264,090	33.33	
001	387490		ADMIN CHGS - UTILITY FUND	2,116,199	2,116,199	705,400	1,410,799	33.33	
2420	329994		CERTIFICATION OF USE	250,000	250,000	267,910	(17,910)	107.16	
(1)	001	335181	CITY PORTION OF SALES TAX	3,397,134	3,397,134	482,168	2,914,966	14.19	
5050	354300		CODE COMPLIANCE FINES	475,000	475,000	195,103	279,897	41.07	
001	387130		COMM. REDVLPMNT. AGENCY	480,847	480,847	480,847	-	100.00	
(1)	001	315200	COMMUNICATION SERVICE TAX	1,281,569	1,281,569	204,264	1,077,305	15.94	
(1)	2130	342771	PDSIU	2,029,784	2,029,784	-	2,029,784	0.00	
1510	341230		FILING FEES	397,139	397,139	133,587	263,552	33.64	
2210	325220		FIRE ASSESSMENTS	12,815,588	12,815,588	9,304,620	3,510,968	72.60	
(1)	2240	341220	FIRE DEPT REVIEW FEE	150,000	150,000	16,621	133,379	11.08	
2240	342200		FIRE INSP FEES	411,414	411,414	132,063	279,351	32.10	
2230	342600		FIRE RESCUE TRANSPORT FEE	1,597,073	1,597,073	387,618	1,209,455	24.27	
(1)	001	323100	FRANCHISE FEES-ELECTRICITY	3,300,000	3,300,000	596,074	2,703,926	18.06	
1510	323700		FRANCHISE FEES-SOLID WASTE	450,000	450,000	298,475	151,525	66.33	
2420	329131		HOTEL REGISTRATION FEES	125,000	125,000	114,200	10,800	91.36	
5020	341202		IMPACT/DEVELOP REVIEW FEES	150,000	150,000	130,930	19,070	87.29	
(1)	001	312510	INS PREMIUM TAX-FIREFIGHTER	607,452	607,452	-	607,452	0.00	
(1)	001	312520	INS PREMIUM TAX-POLICE	487,379	487,379	-	487,379	0.00	
(1)	001	361110	INTEREST INC-INVESTMENTS	116,200	116,200	-	116,200	0.00	
001	361100		INTEREST INC-MAIN POOL	289,580	289,580	1,001,431	(711,851)	345.82	
(1)	001	381130	INTERFUND TRANSF FM CRA FUND	640,000	640,000	-	640,000	0.00	
6912	381150	G2601	INTERFUND TRANS FM GRANTS	278,800	297,535	84,647	212,888	28.45	
(4)	6912	381150	G2602	INTERFUND TRANS FM GRANTS	100,000	100,000	-	100,000	0.00
(4)	6913	381150	G2605	INTERFUND TRANS FM GRANTS	111,006	111,006	-	111,006	0.00
001	381490		INTERFUND TRANSF FM UTILITY	2,324,527	2,324,527	769,254	1,555,273	33.09	
001	335120		INTERGVTL-ST REV SHARING	1,773,784	1,773,784	462,230	1,311,554	26.06	
4951	354115		LICENSE PLATE RECOGNITION TECH	120,000	120,000	55,475	64,525	46.23	
4791	337202	G2607	LOC GOVT PUB SAFETY SBBC	357,706	357,706	143,082	214,624	40.00	
2420	316100		LOCAL BUSINESS TAX	488,478	488,478	328,337	160,141	67.22	
001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	6,222	93,778	6.22	
(1)	7210	347220	N BEACH OPER & MAINT AGREE FEE	210,000	210,000	36,000	174,000	17.14	
4951	354100		PARKING CITATIONS	750,000	750,000	267,864	482,136	35.72	
4951	344500		PARKING METER RECEIPTS	1,050,000	1,050,000	319,888	730,112	30.47	
7210	362300		RENT-REC HALL & POOL	110,000	110,000	58,271	51,729	52.97	
7515	362630		RENT-MARINA DOCK	175,000	175,000	57,085	117,915	32.62	
(1)	7210	347221	S BEACH PK OPERATING AGREE FEE	120,000	120,000	-	120,000	0.00	
001	369400		SLOT MACHINE PROCEEDS	1,616,000	1,616,000	439,310	1,176,690	27.19	
2120	381104		TRNS FRM POL O/S FUND	131,052	131,052	39,324	91,728	30.01	
001	314100		UTILITY SERVICE TAX-ELECTRIC	4,600,000	4,600,000	1,270,546	3,329,454	27.62	
001	314300		UTILITY SERVICE TAX-WATER	2,344,489	2,344,489	563,135	1,781,354	24.02	
5020	341201		VAR ZON'G REZON'G COND USE	100,000	100,000	16,780	83,220	16.78	
5020	341205		ZONING PLAN PROCESSING	100,000	100,000	45,539	54,461	45.54	

- MEETS EXPECTATIONS - benchmark 33% or higher
- AT RISK - between 33% and 16%
- BELOW EXPECTATIONS - lower than 16%

NOTES:

Four months of revenues is 33%. This is the benchmark for the current data.

- (1) These revenues are normally received 2-3 months after the report
- (2) These revenues are normally received at the end of the fiscal year
- (3) Pending funding allocation to be finalized
- (4) Pending entries to be recorded

Year Over Year Information
AS OF JANUARY 31, 2026

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	2025-26	2025-26	2024-25	2025-26	\$	%
				ADOPTED	REVISED	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-OVER-YEAR CHANGE	YEAR-OVER-YEAR CHANGE
001	311100		AD VALOREM TAX-CURRENT	68,629,653	68,629,653	50,007,375	51,816,002	1,808,627	2.64%
001	311200		AD VALOREM TAX-DISCOUNTS	-3,431,483	-3,431,483	-1,956,969	-2,015,871	-58,902	1.72%
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	1,165,445	1,270,546	105,100	2.28%
001	314300		UTILITY SERVICE TAX-WATER	2,344,489	2,344,489	511,973	563,135	51,162	2.18%
001	315200		COMMUNICATION SERVICE TAX	1,281,569	1,281,569	223,914	0	-223,914	-17.47%
001	323100		FRANCHISE FEES-ELECTRICITY	3,300,000	3,300,000	571,848	0	-571,848	-17.33%
001	335120		INTERGVTL-ST REV SHARING	1,773,784	1,773,784	441,916	462,230	20,313	1.15%
001	335181		CITY PORTION OF SALES TAX	3,397,134	3,397,134	524,222	0	-524,222	-15.43%
001	387120		THREE ISLANDS ADMIN. CHGS	23,931	23,931	0	7,976	7,976	33.33%
001	387130		COMM. REDVLPMT. AGENCY	480,847	480,847	0	480,847	480,847	100.00%
001	387160		ADMIN CHG-TRANSPORTATION	396,134	396,134	0	132,044	132,044	33.33%
001	387170		ADMIN CHG-PERMITS & INSPECTION	396,506	396,506	0	132,168	132,168	33.33%
001	387410		SANITATION ADMIN. CHGS.	562,858	562,858	0	187,620	187,620	33.33%
001	387420		CEMETERY ADMIN. CHGS.	79,289	79,289	0	26,428	26,428	33.33%
001	387490		ADMIN CHGS - UTILITY FUND	2,116,199	2,116,199	0	705,400	705,400	33.33%
001	387440		STORMWATER ADMIN. CHGS.	237,342	237,342	0	79,116	79,116	33.33%
001	387530		ADMIN CHG-FLEET FUND	277,917	277,917	0	92,640	92,640	33.33%
001	361100		INTEREST INC-MAIN POOL	289,580	289,580	1,344,373	1,001,431	-342,941	-118.43%
001	369400		SLOT MACHINE PROCEEDS	1,616,000	1,616,000	53,233	0	-53,233	-3.29%
001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	70,270	6,222	-64,048	-64.05%
001	361110		INTEREST INC-INVESTMENTS	116,200	116,200	407,405	0	-407,405	-350.61%
001	381490		INTERFUND TRANSF FM UTILITY	2,324,527	2,324,527	711,550	769,254	57,705	2.48%
001	381151	ARPA1	INTERFUND TRANSF FM ARPA	0	0	0	0	0	0.00%
1510	323700		FRANCHISE FEES-SOLID WASTE	450,000	450,000	226,912	298,475	71,563	15.90%
1510	341230		FILING FEES	397,139	397,139	128,650	133,587	4,937	1.24%
2130	342771	PD&IU	CRA-MOU-POLICE SERVICES	2,029,784	2,029,784	309,808	0	-309,808	-15.26%
2210	325220		FIRE ASSESSMENTS	12,815,588	12,815,588	9,342,882	9,304,620	-38,261	-0.30%
2230	342600		FIRE RESCUE TRANSPORT FEE	1,597,073	1,597,073	348,528	387,618	39,089	2.45%
2240	341220		FIRE DEPT REVIEW FEE	150,000	150,000	31,924	16,621	-15,303	-10.20%
2240	342200		FIRE INSP FEES	411,414	411,414	96,500	132,063	35,563	8.64%
2250	389100		APPR FRM UNAPPR SURPL-O&M	0	0	0	0	0	0.00%
2420	316100		LOCAL BUSINESS TAX	488,478	488,478	345,782	328,337	-17,445	-3.57%
2420	329131		HOTEL REGISTRATION FEES	125,000	125,000	110,700	114,200	3,500	2.80%
2420	329994		CERTIFICATION OF USE	250,000	250,000	226,150	267,910	41,760	16.70%
4791	337202	G2607	GRANT LOC GOVT PUB SAFETY SBBC	357,706	357,706	0	143,082	143,082	40.00%
4951	344500		PARKING METER RECEIPTS	1,050,000	1,050,000	286,219	319,888	33,669	3.21%
4951	354100		PARKING CITATIONS	750,000	750,000	299,899	267,864	-32,035	-4.27%
4951	354115		LICENSE PLATE RECOGNITION TECH	120,000	120,000	14,350	55,475	41,125	34.27%
5020	341202		IMPACT/DEVELOP REVIEW FEES	150,000	150,000	68,948	130,930	61,982	41.32%
5020	341205		ZONING PLAN PROCESSING	100,000	100,000	25,193	45,539	20,345	20.35%
5050	349105		CODE ENFORCEMENT FEES	40,000	40,000	10,900	21,000	10,100	25.25%
5050	354300		CODE COMPLIANCE FINES	475,000	475,000	139,759	195,103	55,344	11.65%
6912	381150	G2601	INTERFUND TRANS FM GRANTS	278,800	297,535	0	84,647	84,647	28.45%
6913	381150	G2605	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	28,000	36,000	8,000	3.81%
5020	341201		VAR ZON'G REZON'G COND USE	100,000	100,000	56,835	16,780	-40,055	-40.06%
6912	381150	G2602	INTERFUND TRANS FM GRANTS	100,000	100,000	0	0	0	0.00%
7210	362300		RENT-REC HALL & POOL	110,000	110,000	59,179	58,271	-907	-0.82%
001	387570		ADMIN CHG-GENERAL LIABILITY	113,591	113,591	0	37,864	37,864	33.33%
7210	347221		S BEACH PK OPERATING AGREE FEE	120,000	120,000	0	0	0	0.00%
2120	381104		TRNS FRM POL O/S FUND	131,052	131,052	39,699	39,324	-375	-0.29%
001	381130		INTERFUND TRANSF FM CRA FUND	640,000	640,000	0	0	0	0.00%
7515	362630		RENT-MARINA DOCK	175,000	175,000	49,161	57,085	7,925	4.53%



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

AS OF JANUARY 31, 2026

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 January 31, 2026:

	Transfer Amount	Account	Purpose
To: Renewal and Replacement Fund 102	\$5,450	1601-531010-RR160	This transfer moved funds into project RR160 for IT Backup Appliance Exagrid.
	\$42,590	1601-552170-RR160	This transfer moved funds into project RR160 for IT Backup Appliance Exagrid.
	\$76,960	1601-564070-RR160	This transfer moved funds into project RR160 for IT Backup Appliance Exagrid.
From: Renewal and Replacement Fund 102	\$5,450	1601-531010	This transfer moved funds into project RR160 for IT Backup Appliance Exagrid.
	\$42,590	1601-552170	This transfer moved funds into project RR160 for IT Backup Appliance Exagrid.
	\$76,960	1601-564070	This transfer moved funds into project RR160 for IT Backup Appliance Exagrid.
To: Renewal and Replacement Fund 102	\$76,960	1601-564070-RR161	This transfer moved funds from RR160 (Backup Appliance Exagrid) to the appropriate project RR161 (Rubrik Backup and Recovery Platform).
	\$5,450	1601-531010-RR161	This transfer moved funds from RR160 (Backup Appliance Exagrid) to the appropriate project RR161 (Rubrik Backup and Recovery Platform).
From: Renewal and Replacement Fund 102	\$76,960	1601-564070-RR160	This transfer moved funds from RR160 (Backup Appliance Exagrid) to the appropriate project RR161 (Rubrik Backup and Recovery Platform).
	\$5,450	1601-531010-RR160	This transfer moved funds from RR160 (Backup Appliance Exagrid) to the appropriate project RR161 (Rubrik Backup and Recovery Platform).
To: Stormwater Fund 440	\$75,000	3660-531010	This transfer was for the Stormwater Drainage System Operational/Capacity Assessment.
From: Stormwater Fund 440	\$75,000	3660-549990	This transfer was for the Stormwater Drainage System Operational/Capacity Assessment.
To: Utility Fund 490	\$54,250	3340W-531010	This transfer was for Grant Consulting services for Bell Tower and Keller Partners.
From: Utility Fund 490	\$54,250	3310W-549990	This transfer was for Grant Consulting services for Bell Tower and Keller Partners.
To: 2025 Utility Bond Fund 403	\$216,302	35985-565000-P2121	Project P2121 (30 Inch FM along NE 14th) was short funded based on the bid amounts received in December 2025. Project P2135 (Lift Station 4 Capacity Improvement) had available funding after the contract was issued. This budget transfer moved \$216,302 from P2135 to P2121.
From: 2025 Utility Bond Fund 403	\$216,302	35985-565000-P2135	Project P2121 (30 Inch FM along NE 14th) was short funded based on the bid amounts received in December 2025. Project P2135 (Lift Station 4 Capacity Improvement) had available funding after the contract was issued. This budget transfer moved \$216,302 from P2135 to P2121.