



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

REVENUE SUMMARY AND COLLECTION COMPARISON

AS OF DECEMBER 31, 2025

	<u>CURRENT FISCAL YEAR:</u>					<u>PRIOR FISCAL YEAR:</u>			
	2025-26	2025-26	2025-26	%	VARIANCE	2024-25	2024-25	2024-25	%
	ADOPTED	REVISED	YTD	COLLECTED		ADOPTED	REVISED	YTD	COLLECTED
PROPERTY TAXES	65,198,170	65,198,170	46,188,813	70.84%	19,009,357	61,121,936	61,121,936	46,078,182	75.39%
AD VALOREM TAX-CURRENT	68,629,653	68,629,653	48,043,893	70.00%	20,585,760	64,338,880	64,338,880	47,928,601	74.49%
AD VALOREM TAX-DISCOUNTS	-3,431,483	-3,431,483	-1,902,140	55.43%	-1,529,343	-3,216,944	-3,216,944	-1,896,671	58.96%
AD VALOREM TAX-DELINQUENT	0	0	3,681	-	-3,681	0	0	14,505	-
AD VALOREM TAX- INT AND PEN	0	0	43,379	-	-43,379	0	0	31,747	-
CHARGES FOR SERVICES	11,688,666	11,688,666	1,643,618	14.06%	10,045,048	11,105,342	11,105,342	2,225,310	20.04%
UTILITY TAXES	6,999,489	6,999,489	1,269,168	18.13%	5,730,321	7,442,461	7,442,461	1,162,448	15.62%
INTERGOVERNMENTAL REVENUE	6,834,625	6,834,625	728,127	10.65%	6,106,498	6,641,628	6,641,628	623,929	9.39%
FRANCHISE TAXES	5,079,169	5,079,169	561,189	11.05%	4,517,980	5,488,971	5,488,971	536,801	9.78%
LICENSES & PERMITS	1,075,538	1,075,538	769,092	71.51%	306,446	1,069,972	1,069,972	769,766	71.94%
INVESTMENT EARNINGS	406,699	406,699	837,674	205.97%	-430,975	416,205	416,205	927,231	222.78%
SLOT MACHINE PROCEEDS	1,616,000	1,616,000	386,611	23.92%	1,229,389	1,600,000	1,600,000	0	0.00%
FINES & FORFEITURES	1,569,500	1,569,500	476,266	30.35%	1,093,234	1,432,000	1,432,000	299,312	20.90%
FIRE ASSESSMENTS	12,815,588	12,815,588	8,684,408	67.76%	4,131,180	12,531,464	12,531,464	8,935,462	71.30%
OTHER REVENUES	495,873	495,873	115,124	23.22%	380,749	479,284	479,284	149,528	31.20%
TRANSFERS IN	3,679,782	3,920,989	79,423	2.03%	3,841,566	3,035,529	3,035,529	615,232	20.27%
APPROPRIATIONS FROM RESERVES	0	3,705,986	0	0.00%	3,705,986	821,052	3,205,078	0	0.00%
CONTRIBUTIONS	0	0	0	-	0	0	0	-1,630	-
TOTAL REVENUES	117,459,099	121,406,292	61,739,513	50.85%	59,666,779	113,185,844	115,569,870	62,321,572	53.93%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF DECEMBER 31, 2025

CURRENT FISCAL YEAR:

PRIOR FISCAL YEAR:

	2025-26		2025-26		%		2024-25		2024-25		%	
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD		
CITY COMMISSION	617,485	617,485	119,545	47,900	19.36%	27.12%	721,778	721,778	126,300		17.50%	
CITY MANAGER	2,096,249	2,110,897	251,768	90,271	11.93%	16.20%	1,608,573	1,592,692	221,007		13.88%	
BUDGET & PROGRAM MONITORING	883,713	886,720	150,732	43,304	17.00%	21.88%	794,235	801,035	146,454		18.28%	
PROCUREMENT	822,682	826,719	185,854	86,695	22.48%	32.97%	877,302	877,302	159,610		18.19%	
CITY ATTORNEY	1,827,541	1,832,040	355,304	5,500	19.39%	19.69%	1,685,793	1,685,793	349,012		20.70%	
FINANCE	2,440,472	2,593,874	422,302	182,082	16.28%	23.30%	2,316,762	2,409,451	451,788		18.75%	
INNOVATION TECHNOLOGY	5,126,736	5,264,346	1,116,741	1,137,754	21.21%	42.83%	4,507,757	4,640,084	1,054,604		22.73%	
HUMAN RESOURCES	1,357,581	1,533,393	232,860	23,030	15.19%	16.69%	1,289,127	1,289,127	250,139		19.40%	
CITY CLERK	1,012,506	1,465,808	194,405	284,487	13.26%	32.67%	858,712	865,012	161,702		18.69%	
POLICE	31,775,468	32,708,919	4,839,646	957,074	14.80%	17.72%	29,208,830	30,555,758	6,493,232		21.25%	
FIRE	24,467,653	24,467,653	4,770,396	75,000	19.50%	19.80%	24,468,956	24,508,734	7,608,147		31.04%	
PUBLIC WORKS	2,657,838	2,755,647	289,271	470,483	10.50%	27.57%	1,815,438	2,188,613	362,315		16.55%	
SUSTAINABLE DEVELOPMENT	3,795,945	3,919,697	602,537	157,754	15.37%	19.40%	3,539,950	3,834,787	718,935		18.75%	
HUMAN SERVICES	2,415,216	2,593,866	456,480	99,123	17.60%	21.42%	2,510,050	2,559,979	585,034		22.85%	
PARKS RECREATION OPEN SPACES	6,705,769	6,812,495	1,085,974	341,696	15.94%	20.96%	6,609,807	6,510,834	1,245,020		19.12%	
NON-DEPARTMENTAL	29,456,245	31,016,734	17,546,204	262,603	56.57%	57.42%	30,372,774	30,528,891	18,101,807		59.29%	
TOTAL EXPENDITURES	117,459,099	121,406,292	32,620,017	4,264,757	26.87%	30.38%	113,185,844	115,569,870	38,035,106		32.91%	



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF DECEMBER 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
SALARIES & WAGES	31,320,609	31,337,590	6,136,610	0	19.58%	19.58%	29,374,721	29,324,321	5,845,407	19.93%
FULL-TIME PAY	27,370,177	27,265,727	5,077,708	0	18.62%	18.62%	25,325,246	25,274,846	4,844,534	19.17%
PART-TIME & SEASONAL PAY	1,805,371	1,862,926	344,990	0	18.52%	18.52%	1,935,505	1,935,505	318,770	16.47%
OVERTIME PAY	1,426,150	1,490,026	320,752	0	21.53%	21.53%	1,231,481	1,231,481	289,307	23.49%
OTHER PAY	718,911	718,911	393,161	0	54.69%	54.69%	882,489	882,489	392,795	44.51%
EMPLOYEE BENEFITS	24,422,695	24,431,508	2,418,615	0	9.90%	9.90%	23,295,204	23,295,204	5,160,826	22.15%
TAXES (SOCIAL SECURITY & MEDICARE)	2,130,240	2,139,140	431,123	0	20.15%	20.15%	2,012,084	2,012,084	409,201	20.34%
PENSIONS - PROFESSIONAL & MANAGEMENT	561,418	561,418	0	0	0.00%	0.00%	646,193	646,193	161,548	25.00%
PENSIONS - POLICE & FIRE	10,825,081	10,825,081	0	0	0.00%	0.00%	10,410,369	10,410,369	2,373,619	22.80%
PENSIONS - GENERAL EMPLOYEES	1,894,128	1,894,128	0	0	0.00%	0.00%	1,737,549	1,737,549	434,387	25.00%
PENSIONS - ICMA 401(a)	65,556	65,556	9,416	0	14.36%	14.36%	101,909	101,909	9,254	9.08%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	2,351,834	2,351,834	476,683	0	20.27%	20.27%	2,080,104	2,080,104	449,916	21.63%
PENSIONS - 401(a) MATCH PROGRAM	696,255	696,255	147,253	0	21.15%	21.15%	657,167	657,167	138,432	21.06%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	14,180	14,180	0	0.00%
HEALTH INSURANCE	4,139,804	4,139,804	889,125	0	21.48%	21.48%	4,133,099	4,133,099	976,276	23.62%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	116,250	116,250	24,165	0	20.79%	20.79%	101,785	101,785	23,579	23.17%
OTHER EMPLOYEE BENEFITS	1,642,129	1,642,042	440,849	0	26.85%	26.85%	1,400,765	1,400,765	184,614	13.18%
OPERATING	50,151,271	51,605,500	24,033,597	3,650,299	46.57%	53.65%	45,146,144	45,976,112	23,407,086	50.91%
GRANTS & AIDS	928,424	928,424	61,659	20,625	6.64%	8.86%	292,208	325,958	86,819	26.64%
CAPITAL	570,936	1,597,221	-30,464	593,832	-1.91%	35.27%	2,530,000	4,100,708	486,327	11.86%
TRANSFERS OUT	10,065,164	11,506,049	0	0	0.00%	0.00%	12,547,567	12,547,567	3,048,642	24.30%
TOTAL EXPENDITURES	117,459,099	121,406,292	32,620,017	4,264,757	26.87%	30.38%	113,185,844	115,569,870	38,035,106	32.91%

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 DECEMBER 31, 2025

CURRENT FISCAL YEAR:

PRIOR FISCAL YEAR:

	2025-26		2025-26		%	%	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>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>	<u>3,506,247</u>	<u>3,506,247</u>	<u>250,000</u>	<u>7.13%</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	0	0	0.00%	0.00%	1,000,000	1,000,000	250,000	25.00%	
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	-103,726				0	0	250,000	-	



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT

REVENUE & EXPENDITURE SUMMARY

AS OF DECEMBER 31, 2025

	<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:	427,123	467,204	313,846	0	73.48%	73.48%	575,226	631,336	447,624	77.82%
PROPERTY TAXES	414,143	414,143	313,846	0	75.78%	75.78%	564,995	564,995	447,624	79.23%
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	10,079	71,223	2.16%	17.40%	575,226	631,336	80,421	12.74%
OPERATING	427,123	427,123	10,079	34,873	2.36%	10.52%	575,226	582,726	80,421	13.80%
CAPITAL	0	40,081	0	36,350	0.00%	90.69%	0	48,610	0	0.00%
TOTAL SURPLUS/-DEFICIT	0	0	303,768				0	0	367,203	-



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

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2025-26		2025-26		%		2024-25		%	
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	677,704	878,094	442,513	0	65.30%	65.30%	613,795	1,026,857	404,025	65.82%
PROPERTY TAXES	668,321	668,321	442,513	0	66.21%	66.21%	605,941	605,941	404,025	66.68%
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	85,918	394,130	9.78%	54.67%	613,795	1,026,857	47,147	4.59%
OPERATING	677,704	677,920	65,146	214,727	9.61%	41.28%	613,795	621,295	47,147	7.59%
CAPITAL	0	200,174	20,772	179,402	10.38%	100.00%	0	405,562	0	0.00%
TOTAL SURPLUS/-DEFICIT	0	0	356,595				0	0	356,878	



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF DECEMBER 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:	7,353,202	7,450,527	138,029	0	1.85%	1.85%	6,235,679	6,506,412	1,404,471	21.59%
CHARGES FOR SERVICES	217,410	217,410	8,262	0	3.80%	3.80%	229,573	229,573	18,423	8.02%
INTERGOVERNMENTAL REVENUE	979,539	979,539	129,767	0	13.25%	13.25%	979,103	979,103	134,039	13.69%
FRANCHISE TAXES	40,150	40,150	0	0	0.00%	0.00%	40,150	40,150	10,037	25.00%
APPROPRIATIONS FROM RESERVES	3,442,596	3,539,921	0	0	0.00%	0.00%	0	270,733	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	0	0	0.00%	0.00%	4,967,886	4,967,886	1,241,972	25.00%
EXPENDITURES:	7,353,202	7,450,527	492,063	618,742	6.60%	14.91%	6,235,679	6,506,412	558,444	8.58%
SALARIES & WAGES	1,025,884	1,025,884	200,294	0	19.52%	19.52%	690,797	690,797	89,036	12.89%
FULL-TIME PAY	987,521	987,521	187,080	0	18.94%	18.94%	670,115	670,115	77,002	11.49%
OVERTIME PAY	30,500	30,500	8,587	0	28.15%	28.15%	19,000	19,000	5,677	29.88%
OTHER PAY	7,863	7,863	4,626	0	58.84%	58.84%	1,682	1,682	6,357	377.94%
EMPLOYEE BENEFITS	724,240	724,240	90,368	0	12.48%	12.48%	503,349	503,349	88,856	17.65%
TAXES (SOCIAL SECURITY & MEDICARE)	72,183	72,183	14,630	0	20.27%	20.27%	48,019	48,019	6,394	13.32%
PENSIONS - GENERAL EMPLOYEES	197,732	197,732	0	0	0.00%	0.00%	179,196	179,196	44,799	25.00%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	149,769	149,769	24,318	0	16.24%	16.24%	41,201	41,201	4,797	11.64%
PENSIONS - 401(a) MATCH PROGRAM	27,849	27,849	4,644	0	16.68%	16.68%	17,877	17,877	2,088	11.68%
HEALTH INSURANCE	246,481	246,481	38,754	0	15.72%	15.72%	197,565	197,565	28,763	14.56%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	7,822	7,822	1,452	0	18.56%	18.56%	2,614	2,614	448	17.15%
OTHER EMPLOYEE BENEFITS	22,404	22,404	6,571	0	29.33%	29.33%	16,877	16,877	1,567	9.28%
OPERATING	4,017,689	4,042,245	201,401	616,607	4.98%	20.24%	3,498,144	3,594,288	350,315	9.75%
CAPITAL	1,542,000	1,614,769	0	2,135	0.00%	0.13%	1,500,000	1,674,589	19,390	1.16%
TRANSFERS OUT	43,389	43,389	0	0	0.00%	0.00%	43,389	43,389	10,847	25.00%
TOTAL SURPLUS/-DEFICIT	0	0	-354,034				0	0	846,027	

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 DECEMBER 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:	5,139,504	5,306,934	1,086,599	0	20.48%	20.48%	5,091,147	5,229,850	1,437,734	27.49%
CHARGES FOR SERVICES	480,000	480,000	113,717	0	23.69%	23.69%	553,000	553,000	120,028	21.70%
LICENSES & PERMITS	4,625,000	4,625,000	972,882	0	21.04%	21.04%	4,096,500	4,096,500	1,317,707	32.17%
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	622,816	1,884,705	11.74%	47.25%	5,091,147	5,229,850	765,357	14.63%
SALARIES & WAGES	1,409,538	1,409,538	253,673	0	18.00%	18.00%	1,376,169	1,376,169	266,871	19.39%
FULL-TIME PAY	1,364,974	1,364,974	241,706	0	17.71%	17.71%	1,336,604	1,336,604	253,786	18.99%
OVERTIME PAY	40,000	40,000	802	0	2.00%	2.00%	35,000	35,000	5,120	14.63%
OTHER PAY	4,564	4,564	11,166	0	244.65%	244.65%	4,565	4,565	7,965	174.47%
EMPLOYEE BENEFITS	652,307	652,307	123,361	0	18.91%	18.91%	657,627	657,627	150,880	22.94%
TAXES (SOCIAL SECURITY & MEDICARE)	100,454	100,454	18,487	0	18.40%	18.40%	98,499	98,499	19,621	19.92%
PENSIONS - GENERAL EMPLOYEES	73,927	73,927	0	0	0.00%	0.00%	70,291	70,291	17,573	25.00%
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	33,845	0	19.28%	19.28%	168,802	168,802	36,816	21.81%
PENSIONS - 401(a) MATCH PROGRAM	36,018	36,018	7,173	0	19.91%	19.91%	36,544	36,544	7,445	20.37%
HEALTH INSURANCE	247,806	247,806	60,292	0	24.33%	24.33%	264,952	264,952	66,611	25.14%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,101	5,101	1,248	0	24.47%	24.47%	5,126	5,126	1,168	22.78%
OTHER EMPLOYEE BENEFITS	10,108	10,108	2,317	0	22.92%	22.92%	6,549	6,549	1,647	25.14%
OPERATING	2,999,559	3,079,140	245,781	1,884,705	7.98%	69.19%	2,979,251	3,024,354	328,080	10.85%
CAPITAL	0	87,849	0	0	0.00%	0.00%	0	93,600	0	0.00%
TRANSFERS OUT	78,100	78,100	0	0	0.00%	0.00%	78,100	78,100	19,525	25.00%
TOTAL SURPLUS/-DEFICIT	0	0	463,783				0	0	672,378	

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 DECEMBER 31, 2025

	<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:	7,519,329	7,545,550	1,972,106	0	26.14%	26.14%	7,302,452	7,363,303	1,790,556	24.32%
CHARGES FOR SERVICES	7,284,505	7,284,505	1,888,340	0	25.92%	25.92%	6,720,277	6,720,277	1,727,247	25.70%
LICENSES & PERMITS	60,500	60,500	77,150	0	127.52%	127.52%	55,000	55,000	54,080	98.33%
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	6,616	0	23.63%	23.63%	28,000	28,000	9,229	32.96%
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	1,287,522	2,541,422	17.06%	50.74%	7,302,452	7,363,303	1,458,053	19.80%
SALARIES & WAGES	1,664,147	1,664,147	335,068	0	20.13%	20.13%	1,626,505	1,626,505	320,187	19.69%
FULL-TIME PAY	1,407,202	1,407,202	289,024	0	20.54%	20.54%	1,381,981	1,381,981	236,406	17.11%
OVERTIME PAY	251,000	251,000	35,866	0	14.29%	14.29%	239,000	239,000	76,075	31.83%
OTHER PAY	5,945	5,945	10,179	0	171.21%	171.21%	5,524	5,524	7,706	139.50%
EMPLOYEE BENEFITS	935,180	935,180	186,228	0	19.91%	19.91%	938,979	938,979	201,142	21.42%
TAXES (SOCIAL SECURITY & MEDICARE)	101,584	101,584	24,694	0	24.31%	24.31%	98,977	98,977	23,056	23.29%
PENSIONS - GENERAL EMPLOYEES	177,062	177,062	0	0	0.00%	0.00%	160,082	160,082	40,021	25.00%
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	48,537	0	25.67%	25.67%	182,358	182,358	42,990	23.57%
PENSIONS - 401(a) MATCH PROGRAM	38,138	38,138	8,500	0	22.29%	22.29%	40,378	40,378	7,326	18.14%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	750	750	0	0.00%
HEALTH INSURANCE	303,294	303,294	72,282	0	23.83%	23.83%	368,912	368,912	73,693	19.98%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,860	5,860	1,322	0	22.56%	22.56%	4,896	4,896	1,202	24.54%
OTHER EMPLOYEE BENEFITS	116,814	116,814	30,893	0	26.45%	26.45%	79,194	79,194	12,855	16.23%
OPERATING	4,837,563	4,863,784	766,225	2,541,422	15.75%	68.01%	4,654,529	4,715,380	916,114	19.43%
TRANSFERS OUT	82,439	82,439	0	0	0.00%	0.00%	82,439	82,439	20,610	25.00%
TOTAL SURPLUS/-DEFICIT	0	0	684,584				0	0	332,503	

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 DECEMBER 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:	6,736,050	25,634,308	1,509,804	0	5.89%	5.89%	6,586,271	7,146,015	1,527,352	21.37%
CHARGES FOR SERVICES	6,674,100	6,674,100	1,528,116	0	22.90%	22.90%	6,030,500	6,030,500	1,402,352	23.25%
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	125,000	25.00%
APPROPRIATIONS FROM RESERVES	0	4,200,647	0	0	0.00%	0.00%	0	413,142	0	0.00%
EXPENDITURES:	6,736,050	25,634,308	642,866	3,052,638	2.51%	14.42%	6,586,271	7,146,015	466,498	6.53%
SALARIES & WAGES	815,666	815,666	138,800	0	17.02%	17.02%	806,194	806,194	137,793	17.09%
FULL-TIME PAY	672,394	672,394	120,247	0	17.88%	17.88%	654,705	654,705	116,660	17.82%
OVERTIME PAY	138,000	138,000	13,300	0	9.64%	9.64%	150,000	150,000	16,895	11.26%
OTHER PAY	5,272	5,272	5,253	0	99.63%	99.63%	1,489	1,489	4,238	284.65%
EMPLOYEE BENEFITS	420,654	420,654	62,612	0	14.88%	14.88%	445,839	445,839	102,200	22.92%
TAXES (SOCIAL SECURITY & MEDICARE)	49,008	49,008	10,127	0	20.66%	20.66%	47,864	47,864	9,908	20.70%
PENSIONS - GENERAL EMPLOYEES	110,520	110,520	0	0	0.00%	0.00%	163,583	163,583	40,896	25.00%
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	18,817	0	22.29%	22.29%	68,597	68,597	14,309	20.86%
PENSIONS - 401(a) MATCH PROGRAM	16,676	16,676	3,334	0	19.99%	19.99%	16,341	16,341	3,195	19.55%
HEALTH INSURANCE	135,750	135,750	26,302	0	19.37%	19.37%	134,489	134,489	31,812	23.65%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	4,981	4,981	743	0	14.92%	14.92%	3,635	3,635	780	21.47%
OTHER EMPLOYEE BENEFITS	10,932	10,932	3,289	0	30.08%	30.08%	11,330	11,330	1,300	11.47%
OPERATING	3,259,488	3,307,327	115,730	317,452	3.50%	13.10%	4,953,448	4,302,462	154,865	3.60%
CAPITAL	1,825,000	20,675,419	188,272	2,735,186	0.91%	14.14%	140,000	1,350,729	4,051	0.30%
DEBT SERVICE (PRINCIPAL & INTEREST)	380,531	380,531	137,453	0	36.12%	36.12%	206,079	206,079	58,911	28.59%
TRANSFERS OUT	34,711	34,711	0	0	0.00%	0.00%	34,711	34,711	8,678	25.00%
TOTAL SURPLUS/-DEFICIT	0	0	866,938				0	0	1,060,855	

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 DECEMBER 31, 2025

	<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:	44,026,668	60,432,924	8,414,751	0	13.92%	13.92%	41,094,894	59,958,970	6,645,573	11.08%
CHARGES FOR SERVICES	43,726,660	43,726,660	7,651,891	0	17.50%	17.50%	40,662,461	40,662,461	6,645,573	16.34%
CAPITAL CONTRIBUTIONS	0	0	201,610	0	-	-	165,000	165,000	0	0.00%
INVESTMENT EARNINGS	300,008	300,008	104	0	0.03%	0.03%	267,433	267,433	0	0.00%
OTHER REVENUES	0	0	561,147	0	-	-	0	0	0	-
APPROPRIATIONS FROM RESERVES	0	14,961,256	0	0	0.00%	0.00%	0	18,864,076	0	0.00%
EXPENDITURES:	44,026,668	60,432,924	5,938,718	14,231,071	9.83%	33.38%	41,094,894	59,958,970	8,725,090	14.55%
SALARIES & WAGES	6,281,806	6,281,806	1,160,561	0	18.47%	18.47%	5,836,516	5,236,656	1,086,961	20.76%
FULL-TIME PAY	5,769,700	5,769,700	1,014,540	0	17.58%	17.58%	5,470,538	4,870,678	908,926	18.66%
PART-TIME & SEASONAL PAY	24,245	24,245	1,801	0	7.43%	7.43%	24,973	24,973	16,014	64.13%
OVERTIME PAY	434,870	434,870	103,561	0	23.81%	23.81%	296,000	296,000	109,928	37.14%
OTHER PAY	52,991	52,991	40,659	0	76.73%	76.73%	45,005	45,005	52,092	115.75%
EMPLOYEE BENEFITS	2,923,474	2,923,474	515,023	0	0	0	2,888,654	2,888,654	613,720	21.25%
TAXES (SOCIAL SECURITY & MEDICARE)	426,472	426,472	83,189	0	19.51%	19.51%	403,204	403,204	77,036	19.11%
PENSIONS - GENERAL EMPLOYEES	478,406	478,406	0	0	0.00%	0.00%	492,606	492,606	123,152	25.00%
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	160,230	0	21.07%	21.07%	679,703	679,703	144,268	21.23%
PENSIONS - 401(a) MATCH PROGRAM	148,010	148,010	29,601	0	20.00%	20.00%	142,663	142,663	26,235	18.39%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	3,750	3,750	0	0.00%
HEALTH INSURANCE	990,158	990,158	215,966	0	21.81%	21.81%	1,072,155	1,072,155	226,163	21.09%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	32,025	32,025	5,621	0	17.55%	17.55%	24,354	24,354	5,822	23.91%
OTHER EMPLOYEE BENEFITS	81,897	81,897	20,415	0	24.93%	24.93%	63,949	63,949	11,043	17.27%
OPERATING	28,464,016	30,409,450	2,318,512	2,621,517	7.62%	16.25%	24,892,194	25,857,251	3,586,062	13.87%
CAPITAL	810,000	15,270,822	809,133	11,609,555	5.30%	81.32%	767,000	19,265,880	2,389,717	12.40%
DEBT SERVICE (PRINCIPAL & INTEREST)	3,222,845	3,222,845	1,135,490	0	35.23%	35.23%	4,641,064	4,641,064	514,969	11.10%
TRANSFERS OUT	2,324,527	2,324,527	0	0	0.00%	0.00%	2,069,466	2,069,466	533,662	25.79%
TOTAL SURPLUS/-DEFICIT	0	0	2,476,033				0	0	-2,079,516	

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 DECEMBER 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	48,043,893	20,585,760	70.00
001	311200		AD VALOREM TAX-DISCOUNTS	(3,431,483)	(3,431,483)	(1,902,140)	(1,529,343)	55.43
(4)	001	387530	ADMIN CHG-FLEET FUND	277,917	277,917	-	277,917	0.00
(4)	001	387570	ADMIN CHG-GENERAL LIABILITY	113,591	113,591	-	113,591	0.00
(4)	001	387170	ADMIN CHG-PERMITS & INSPECTION	396,506	396,506	-	396,506	0.00
(4)	001	387410	ADMIN CHG - SANITATION FUND	562,858	562,858	-	562,858	0.00
(4)	001	387440	ADMIN CHG - STORMWATER	237,342	237,342	-	237,342	0.00
(4)	001	387160	ADMIN CHG-TRANSPORTATION	396,134	396,134	-	396,134	0.00
(4)	001	387490	ADMIN CHGS - UTILITY FUND	2,116,199	2,116,199	-	2,116,199	0.00
	2420	329994	CERTIFICATION OF USE	250,000	250,000	251,037	(1,037)	100.41
(1)	001	335181	CITY PORTION OF SALES TAX	3,397,134	3,397,134	240,519	3,156,615	7.08
	5050	354300	CODE COMPLIANCE FINES	475,000	475,000	154,365	320,635	32.50
(4)	001	387130	COMM. REDVLPMNT. AGENCY	480,847	480,847	-	480,847	0.00
(1)	001	315200	COMMUNICATION SERVICE TAX	1,281,569	1,281,569	99,971	1,181,598	7.80
(1)	2130	342771	PDSIU CRA-MOU-POLICE SERVICES	2,029,784	2,029,784	-	2,029,784	0.00
	1510	341230	FILING FEES	397,139	397,139	108,807	288,332	27.40
	2210	325220	FIRE ASSESSMENTS	12,815,588	12,815,588	8,684,408	4,131,180	67.76
	2240	341220	FIRE DEPT REVIEW FEE	150,000	150,000	12,773	137,228	8.52
	2240	342200	FIRE INSP FEES	411,414	411,414	121,307	290,107	29.49
	2230	342600	FIRE RESCUE TRANSPORT FEE	1,597,073	1,597,073	265,700	1,331,373	16.64
(1)	001	323100	FRANCHISE FEES-ELECTRICITY	3,300,000	3,300,000	317,860	2,982,140	9.63
	1510	323700	FRANCHISE FEES-SOLID WASTE	450,000	450,000	132,957	317,043	29.55
	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	129,000	21,000	86.00
(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
(3)	001	361110	INTEREST INC-INVESTMENTS	116,200	116,200	-	116,200	0.00
	001	361100	INTEREST INC-MAIN POOL	289,580	289,580	837,637	(548,057)	289.26
(4)	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	48,228	249,307	16.21
(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
(1)	001	381490	INTERFUND TRANSF FM UTILITY	2,324,527	2,324,527	-	2,324,527	0.00
(4)	001	335120	INTERGVTL-ST REV SHARING	1,773,784	1,773,784	352,217	1,421,567	19.86
(4)	4951	354115	LICENSE PLATE RECOGNITION TECH	120,000	120,000	-	120,000	0.00
	4791	337202	G2607 LOC GOVT PUB SAFETY SBBC	357,706	357,706	107,312	250,394	30.00
	2420	316100	LOCAL BUSINESS TAX	488,478	488,478	312,878	175,600	64.05
	001	369990	MISCELLANEOUS REVENUE OTHER	100,000	100,000	3,492	96,508	3.49
(3)	7210	347220	N BEACH OPER & MAINT AGREE FEE	210,000	210,000	27,000	183,000	12.86
	4951	354100	PARKING CITATIONS	750,000	750,000	267,924	482,076	35.72
	4951	344500	PARKING METER RECEIPTS	1,050,000	1,050,000	244,778	805,222	23.31
	7210	362300	RENT-REC HALL & POOL	110,000	110,000	40,773	69,227	37.07
	7515	362630	RENT-MARINA DOCK	175,000	175,000	44,244	130,756	25.28
(3)	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	386,611	1,229,389	23.92
	2120	381104	TRNS FRM POL O/S FUND	131,052	131,052	31,195	99,857	23.80
	001	314100	UTILITY SERVICE TAX-ELECTRIC	4,600,000	4,600,000	861,846	3,738,154	18.74
	001	314300	UTILITY SERVICE TAX-WATER	2,344,489	2,344,489	397,019	1,947,470	16.93
	5020	341201	VAR ZON'G REZON'G COND USE	100,000	100,000	16,280	83,720	16.28
	5020	341205	ZONING PLAN PROCESSING	100,000	100,000	34,413	65,587	34.41

- MEETS EXPECTATIONS - benchmark 25% or higher
- AT RISK - between 25% and 12%
- BELOW EXPECTATIONS - lower than 12%

NOTES:

Three months of revenues is 25%. 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



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

AS OF DECEMBER 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 the month ending December 31, 2025:

	Transfer Amount	Account	Purpose
To: Fleet Fund 530	\$142,600	4410-564030	This transfer moved funds from an automobile account to a Trucks account for the purchase of Police SUV.
From: Fleet Fund 530	\$142,600	4410-564010	This transfer moved funds from an automobile account to a Trucks account for the purchase of Police SUV.

FY 2025-26 GENERAL FUND REVENUES ≥ \$100,000

AS OF DECEMBER 31, 2025

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	47,928,601	48,043,893	115,291	0.17%
001	311200		AD VALOREM TAX-DISCOUNTS	-3,431,483	-3,431,483	-1,896,671	-1,902,140	-5,470	0.16%
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	812,248	861,846	49,599	1.08%
001	314300		UTILITY SERVICE TAX-WATER	2,344,489	2,344,489	341,309	397,019	55,710	2.38%
001	315200		COMMUNICATION SERVICE TAX	1,281,569	1,281,569	122,455	0	-122,455	-9.56%
001	323100		FRANCHISE FEES-ELECTRICITY	3,300,000	3,300,000	300,074	0	-300,074	-9.09%
001	335120		INTERGVTL-ST REV SHARING	1,773,784	1,773,784	336,608	352,217	15,608	0.88%
001	335181		CITY PORTION OF SALES TAX	3,397,134	3,397,134	252,625	0	-252,625	-7.44%
001	387120		THREE ISLANDS ADMIN. CHGS	23,931	23,931	0	0	0	0.00%
001	387130		COMM. REDVLPMT. AGENCY	480,847	480,847	0	0	0	0.00%
001	387160		ADMIN CHG-TRANSPORTATION	396,134	396,134	0	0	0	0.00%
001	387170		ADMIN CHG-PERMITS & INSPECTION	396,506	396,506	0	0	0	0.00%
001	387410		SANITATION ADMIN. CHGS.	562,858	562,858	0	0	0	0.00%
001	387420		CEMETERY ADMIN. CHGS.	79,289	79,289	0	0	0	0.00%
001	387490		ADMIN CHGS - UTILITY FUND	2,116,199	2,116,199	0	0	0	0.00%
001	387440		STORMWATER ADMIN. CHGS.	237,342	237,342	0	0	0	0.00%
001	387530		ADMIN CHG-FLEET FUND	277,917	277,917	0	0	0	0.00%
001	361100		INTEREST INC-MAIN POOL	289,580	289,580	898,587	837,637	-60,950	-21.05%
001	369400		SLOT MACHINE PROCEEDS	1,616,000	1,616,000	0	0	0	0.00%
001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	34,966	3,492	-31,474	-31.47%
001	361110		INTEREST INC-INVESTMENTS	116,200	116,200	304,617	0	-304,617	-262.15%
001	381490		INTERFUND TRANSF FM UTILITY	2,324,527	2,324,527	533,662	0	-533,662	-22.96%
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	132,957	26,644	5.92%
1510	341230		FILING FEES	397,139	397,139	91,170	108,807	17,637	4.44%
2130	342771	PDSIU	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	8,935,462	8,684,408	-251,055	-1.96%
2230	342600		FIRE RESCUE TRANSPORT FEE	1,597,073	1,597,073	249,935	265,700	15,765	0.99%
2240	341220		FIRE DEPT REVIEW FEE	150,000	150,000	26,275	12,773	-13,503	-9.00%
2240	342200		FIRE INSP FEES	411,414	411,414	58,065	121,307	63,242	15.37%
2250	389100		APPR FRM UNAPPR SURPL-O&M	0	0	0	0	0	0.00%
2420	316100		LOCAL BUSINESS TAX	488,478	488,478	328,787	312,878	-15,909	-3.26%
2420	329131		HOTEL REGISTRATION FEES	125,000	125,000	104,950	114,200	9,250	7.40%
2420	329994		CERTIFICATION OF USE	250,000	250,000	204,115	251,037	46,922	18.77%
4791	337202	G2607	GRANT LOC GOVT PUB SAFETY SBBC	357,706	357,706	0	107,312	107,312	30.00%
4951	344500		PARKING METER RECEIPTS	1,050,000	1,050,000	207,690	244,778	37,088	3.53%
4951	354100		PARKING CITATIONS	750,000	750,000	212,401	267,924	55,523	7.40%
4951	354115		LICENSE PLATE RECOGNITION TECH	120,000	120,000	4,475	0	-4,475	-3.73%
5020	341202		IMPACT/DEVLOP REVIEW FEES	150,000	150,000	31,118	129,000	97,882	65.25%
5020	341205		ZONING PLAN PROCESSING	100,000	100,000	16,714	34,413	17,698	17.70%
5050	349105		CODE ENFORCEMENT FEES	40,000	40,000	10,400	13,000	2,600	6.50%
5050	354300		CODE COMPLIANCE FINES	475,000	475,000	32,975	154,365	121,390	25.56%
6912	381150	G2601	INTERFUND TRANS FM GRANTS	278,800	297,535	0	48,228	48,228	16.21%
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	21,000	27,000	6,000	2.86%
5020	341201		VAR ZON'G REZON'G COND USE	100,000	100,000	33,415	16,280	-17,135	-17.14%
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	48,057	40,773	-7,283	-6.62%
001	387570		ADMIN CHG-GENERAL LIABILITY	113,591	113,591	0	0	0	0.00%
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	30,118	31,195	1,077	0.82%
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	33,921	44,244	10,324	5.90%