



November
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 NOVEMBER 30, 2024

	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	96,164	58,800	13.32%	21.47%	551,227	551,227	90,769	16.47%
CITY MANAGER	1,608,573	1,616,592	134,303	19,931	8.31%	9.54%	1,375,470	1,486,500	239,443	16.11%
BUDGET & PROGRAM MONITORING	794,235	794,235	92,531	0	11.65%	11.65%	697,990	697,990	95,257	13.65%
PROCUREMENT	877,302	877,302	100,503	21,559	11.46%	13.91%	798,875	798,875	95,724	11.98%
CITY ATTORNEY	1,685,793	1,685,793	231,062	0	13.71%	13.71%	1,586,891	1,586,891	212,409	13.39%
FINANCE	2,316,762	2,412,351	270,604	95,661	11.22%	15.18%	2,183,211	2,367,129	218,770	9.24%
INNOVATION TECHNOLOGY	4,507,757	4,640,084	531,936	471,641	11.46%	21.63%	3,934,686	4,093,697	487,035	11.90%
HUMAN RESOURCES	1,289,127	1,289,127	141,801	23,278	11.00%	12.81%	1,292,669	1,292,669	150,427	11.64%
CITY CLERK	858,712	865,012	106,251	19,521	12.28%	14.54%	708,353	743,488	93,882	12.63%
POLICE	29,208,830	30,535,758	3,405,566	1,145,478	11.15%	14.90%	28,557,276	29,842,895	4,238,738	14.20%
FIRE	24,468,956	24,508,734	5,028,405	39,778	20.52%	20.68%	22,568,784	22,575,429	5,018,414	22.23%
PUBLIC WORKS	1,815,438	2,184,413	162,870	252,143	7.46%	19.00%	1,975,653	2,175,653	161,146	7.41%
SUSTAINABLE DEVELOPMENT	3,539,950	3,743,176	383,180	250,002	10.24%	16.92%	3,066,578	3,735,135	417,708	11.18%
HUMAN SERVICES	2,510,050	2,564,879	286,149	99,259	11.16%	15.03%	2,168,366	2,850,531	322,741	11.32%
PARKS RECREATION OPEN SPACES	6,609,807	6,510,134	773,288	416,535	11.88%	18.28%	6,281,324	6,337,824	750,246	11.84%
NON-DEPARTMENTAL	30,372,774	30,528,891	2,227,740	195,369	7.30%	7.94%	34,204,564	35,006,183	2,276,623	6.50%
TOTAL EXPENDITURES	113,185,844	115,478,259	13,972,352	3,108,956	12.10%	14.79%	111,951,917	116,142,117	14,869,332	12.80%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF NOVEMBER 30, 2024

	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	29,356,721	3,737,183	0	12.73%	12.73%	28,586,352	29,066,093	3,704,018	12.74%
FULL-TIME PAY	25,325,246	25,307,246	3,021,092	0	11.94%	11.94%	24,379,363	24,379,363	2,966,696	12.17%
PART-TIME & SEASONAL PAY	1,935,505	1,935,505	204,791	0	10.58%	10.58%	1,867,897	2,350,438	159,462	6.78%
OVERTIME PAY	1,231,481	1,231,481	184,494	0	14.98%	14.98%	1,154,750	1,154,750	238,707	20.67%
OTHER PAY	882,489	882,489	326,806	0	37.03%	37.03%	1,184,342	1,181,542	339,153	28.70%
EMPLOYEE BENEFITS	23,205,122	23,205,122	1,526,280	0	6.58%	6.58%	23,355,609	23,400,304	2,821,376	12.06%
TAXES (SOCIAL SECURITY & MEDICARE)	1,966,213	1,966,213	263,929	0	13.42%	13.42%	1,983,031	2,020,552	265,756	13.15%
PENSIONS - PROFESSIONAL & MANAGEMENT	646,193	646,193	0	0	0.00%	0.00%	494,703	494,703	82,451	16.67%
PENSIONS - POLICE & FIRE	10,410,369	10,410,369	0	0	0.00%	0.00%	11,771,780	11,771,780	1,860,341	15.80%
PENSIONS - GENERAL EMPLOYEES	1,737,549	1,737,549	0	0	0.00%	0.00%	1,231,756	1,231,756	201,458	16.36%
PENSIONS - ICMA 401(a)	101,909	101,909	6,116	0	6.00%	6.00%	29,750	29,750	4,619	15.53%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	2,065,852	2,065,852	304,939	0	14.76%	14.76%	2,039,024	2,039,024	278,759	13.67%
PENSIONS - 401(a) MATCH PROGRAM	657,167	657,167	91,560	0	13.93%	13.93%	493,237	493,237	81,690	16.56%
PENSIONS - RETIREMENT HEALTH	14,180	14,180	0	0	0.00%	0.00%	26,000	26,000	0	0.00%
HEALTH INSURANCE	4,117,352	4,117,352	716,234	0	17.40%	17.40%	4,187,957	4,187,957	-80,944	-1.93%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	101,514	101,514	15,752	0	15.52%	15.52%	120,442	120,442	16,149	13.41%
OTHER EMPLOYEE BENEFITS	1,386,824	1,386,824	127,751	0	9.21%	9.21%	977,929	985,103	111,098	11.28%
OPERATING	45,528,434	46,273,041	6,236,063	1,733,600	13.48%	17.22%	59,068,180	60,667,212	8,496,557	14.01%
CAPITAL	2,530,000	4,095,808	440,843	1,375,356	10.76%	44.34%	941,776	3,008,508	-152,502	-5.07%
TRANSFERS OUT	12,547,567	12,547,567	2,032,428	0	16.20%	16.20%	0	0	0	-
TOTAL EXPENDITURES	113,185,844	115,478,259	13,972,797	3,108,956	12.10%	14.79%	111,951,917	116,142,117	14,869,449	12.80%

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 NOVEMBER 30, 2024

	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	166,667	0	4.75%	4.75%	1,000,000	1,000,000	166,667	16.67%
INVESTMENT EARNINGS	6,247	6,247	0	0	0.00%	0.00%	0	0	0	-
TRANSFERS IN	1,000,000	1,000,000	166,667	0	16.67%	16.67%	1,000,000	1,000,000	166,667	16.67%
APPROPRIATIONS FROM RESERVES	2,500,000	2,500,000	0	0	0.00%	0.00%	0	0	0	-
EXPENDITURES:	3,506,247	3,506,247	0	0	0.00%	0.00%	1,000,000	1,000,000	0	0.00%
OPERATING	3,506,247	3,506,247	0	0	0.00%	0.00%	1,000,000	1,000,000	0	0.00%
TOTAL SURPLUS/-DEFICIT	0	0	166,667	0	-	-	0	0	166,667	-



CITY OF HALLANDALE BEACH
MONTHLY FINANCIAL REPORTS
THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT
REVENUE & EXPENDITURE SUMMARY
AS OF NOVEMBER 30, 2024

	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	118,813	0	20.66%	20.66%	510,824	614,873	111,393	21.81%
PROPERTY TAXES	564,995	564,995	118,813	0	21.03%	21.03%	510,824	510,824	111,393	21.81%
AD VALOREM TAX-CURRENT	594,732	594,732	123,569	0	20.78%	20.78%	537,710	537,710	115,926	21.56%
AD VALOREM TAX-DISCOUNTS	-29,737	-29,737	-5,026	0	16.90%	16.90%	-26,886	-26,886	-4,695	17.46%
AD VALOREM TAX-DELINQUENT	0	0	33	0	-	-	0	0	0	-
AD VALOREM TAX- INT AND PEN	0	0	238	0	-	-	0	0	161	-
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	42,538	56,110	6.74%	15.63%	510,824	614,873	38,993	6.34%
OPERATING	575,226	582,726	42,538	7,500	7.30%	8.59%	490,824	499,768	38,993	7.80%
CAPITAL	0	48,610	0	48,610	0.00%	100.00%	20,000	115,105	0	0.00%
TOTAL SURPLUS/-DEFICIT	0	0	76,276	-56,110	-	-	0	0	72,400	-



CITY OF HALLANDALE BEACH
MONTHLY FINANCIAL REPORTS
GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT
REVENUE & EXPENDITURE SUMMARY
AS OF NOVEMBER 30, 2024

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	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	68,395	0	11.14%	11.14%	533,511	637,607	72,247	13.54%
PROPERTY TAXES	605,941	605,941	68,395	0	11.29%	11.29%	533,511	533,511	72,247	13.54%
AD VALOREM TAX-CURRENT	637,833	637,833	71,111	0	11.15%	11.15%	561,591	561,591	74,873	13.33%
AD VALOREM TAX-DISCOUNTS	-31,892	-31,892	-2,855	0	8.95%	8.95%	-28,080	-28,080	-2,817	10.03%
AD VALOREM TAX-DELINQUENT	0	0	0	0	-	-	0	0	0	-
AD VALOREM TAX- INT AND PEN	0	0	139	0	-	-	0	0	191	-
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	24,063	7,500	2.34%	3.07%	533,511	637,607	17,234	2.70%
OPERATING	613,795	621,295	24,063	7,500	3.87%	5.08%	503,511	504,839	17,234	3.41%
CAPITAL	0	405,562	0	0	0.00%	0.00%	30,000	132,769	0	0.00%
TOTAL SURPLUS/-DEFICIT	0	0	44,332	-7,500	-	-	0	0	55,012	-



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF NOVEMBER 30, 2024

	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	6,506,412	892,526	0	13.72%	13.72%	4,631,478	6,374,206	635,550	9.97%
CHARGES FOR SERVICES	229,573	229,573	7,080	0	3.08%	3.08%	240,553	240,553	15,543	6.46%
INTERGOVERNMENTAL REVENUE	979,103	979,103	50,773	0	5.19%	5.19%	979,749	979,749	51,478	5.25%
FRANCHISE TAXES	40,150	40,150	6,692	0	16.67%	16.67%	40,150	40,150	6,692	16.67%
APPROPRIATIONS FROM RESERVES	0	270,733	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	4,967,886	827,981	0	16.67%	16.67%	3,371,026	3,371,026	561,838	16.67%
EXPENDITURES:	6,235,679	6,506,412	298,875	1,263,482	4.59%	24.01%	4,631,478	6,374,206	274,351	4.30%
SALARIES & WAGES	690,797	690,797	55,902	0	8.09%	8.09%	552,214	552,214	51,840	9.39%
FULL-TIME PAY	670,115	670,115	47,132	0	7.03%	7.03%	529,734	529,734	42,081	7.94%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	19,000	19,000	2,553	0	13.44%	13.44%	19,000	19,000	3,149	16.57%
OTHER PAY	1,682	1,682	6,217	0	369.62%	369.62%	3,480	3,480	6,610	189.95%
EMPLOYEE BENEFITS	503,349	503,349	31,561	0	6.27%	6.27%	389,983	389,983	40,584	10.41%
TAXES (SOCIAL SECURITY & MEDICARE)	48,019	48,019	4,028	0	8.39%	8.39%	40,423	40,423	3,733	9.24%
PENSIONS - GENERAL EMPLOYEES	179,196	179,196	0	0	0.00%	0.00%	114,580	114,580	18,740	16.36%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	41,201	41,201	3,318	0	8.05%	8.05%	50,622	50,622	2,170	4.29%
PENSIONS - 401(a) MATCH PROGRAM	17,877	17,877	1,389	0	7.77%	7.77%	11,151	11,151	967	8.67%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	197,565	197,565	21,488	0	10.88%	10.88%	122,022	122,022	13,782	11.29%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	2,614	2,614	298	0	11.41%	11.41%	4,081	4,081	216	5.30%
OTHER EMPLOYEE BENEFITS	16,877	16,877	1,040	0	6.16%	6.16%	47,104	47,104	976	2.07%
OPERATING	3,498,144	3,594,288	204,181	588,894	5.68%	22.06%	3,189,281	3,333,060	181,928	5.46%
CAPITAL	1,500,000	1,674,589	0	674,589	0.00%	40.28%	500,000	2,098,949	0	0.00%
TRANSFERS OUT	43,389	43,389	7,232	0	16.67%	16.67%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	593,650	-1,263,482			0	0	361,199	-

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 NOVEMBER 30, 2024

	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	5,229,850	884,069	0	16.90%	16.90%	5,306,080	5,496,009	796,597	14.49%
CHARGES FOR SERVICES	553,000	553,000	70,336	0	12.72%	12.72%	653,000	653,000	80,641	12.35%
LICENSES & PERMITS	4,096,500	4,096,500	813,733	0	19.86%	19.86%	3,996,500	3,996,500	715,956	17.91%
INVESTMENT EARNINGS	20,229	20,229	0	0	0.00%	0.00%	0	0	0	-
APPROPRIATIONS FROM RESERVES	421,418	560,121	0	0	0.00%	0.00%	656,580	846,509	0	0.00%
EXPENDITURES:	5,091,147	5,229,850	411,240	61,819	7.86%	9.05%	5,306,080	5,496,009	382,065	6.95%
SALARIES & WAGES	1,376,169	1,376,169	167,709	0	12.19%	12.19%	1,760,223	1,760,223	194,036	11.02%
FULL-TIME PAY	1,336,604	1,336,604	156,908	0	11.74%	11.74%	1,728,155	1,728,155	168,681	9.76%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	1,056	-
OVERTIME PAY	35,000	35,000	3,216	0	9.19%	9.19%	25,000	25,000	12,979	51.92%
OTHER PAY	4,565	4,565	7,585	0	166.15%	166.15%	7,068	7,068	11,320	160.16%
EMPLOYEE BENEFITS	657,627	657,627	91,733	0	13.95%	13.95%	846,140	846,140	92,006	10.87%
TAXES (SOCIAL SECURITY & MEDICARE)	98,499	98,499	12,334	0	12.52%	12.52%	132,118	132,118	14,389	10.89%
PENSIONS - GENERAL EMPLOYEES	70,291	70,291	0	0	0.00%	0.00%	37,833	37,833	6,188	16.36%
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	24,869	0	14.73%	14.73%	241,533	241,533	26,969	11.17%
PENSIONS - 401(a) MATCH PROGRAM	36,544	36,544	4,920	0	13.46%	13.46%	45,268	45,268	5,177	11.44%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	264,952	264,952	47,676	0	17.99%	17.99%	358,610	358,610	37,831	10.55%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,126	5,126	777	0	15.15%	15.15%	9,714	9,714	755	7.78%
OTHER EMPLOYEE BENEFITS	6,549	6,549	1,156	0	17.66%	17.66%	21,064	21,064	696	3.31%
OPERATING	2,979,251	3,024,354	138,781	61,819	4.59%	6.63%	2,699,717	2,745,433	96,024	3.50%
CAPITAL	0	93,600	0	0	0.00%	0.00%	0	144,213	0	0.00%
TRANSFERS OUT	78,100	78,100	13,017	0	16.67%	16.67%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	472,830	-61,819			0	0	414,532	

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 NOVEMBER 30, 2024

	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	1,208,532	0	16.41%	16.41%	8,803,321	9,118,813	1,210,924	13.28%
CHARGES FOR SERVICES	6,720,277	6,720,277	1,148,365	0	17.09%	17.09%	6,733,180	6,733,180	1,146,560	17.03%
FRANCHISE TAXES	0	0	0	0	-	-	0	0	0	-
LICENSES & PERMITS	55,000	55,000	54,080	0	98.33%	98.33%	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	6,087	0	21.74%	21.74%	35,000	35,000	11,464	32.75%
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	919,867	2,481,854	12.49%	46.20%	8,803,321	9,118,813	964,452	10.58%
SALARIES & WAGES	1,626,505	1,626,505	196,267	0	12.07%	12.07%	1,653,386	1,608,786	189,432	11.77%
FULL-TIME PAY	1,381,981	1,381,981	141,276	0	10.22%	10.22%	1,337,511	1,292,911	152,871	11.82%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	72,735	72,735	0	0.00%
OVERTIME PAY	239,000	239,000	47,816	0	20.01%	20.01%	239,000	239,000	31,693	13.26%
OTHER PAY	5,524	5,524	7,176	0	129.91%	129.91%	4,140	4,140	4,868	117.58%
EMPLOYEE BENEFITS	938,979	938,979	110,099	0	11.73%	11.73%	1,151,375	1,151,375	128,669	11.18%
TAXES (SOCIAL SECURITY & MEDICARE)	98,977	98,977	14,363	0	14.51%	14.51%	107,100	107,100	13,818	12.90%
PENSIONS - GENERAL EMPLOYEES	160,082	160,082	0	0	0.00%	0.00%	205,530	205,530	33,615	16.36%
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	28,300	0	15.52%	15.52%	156,188	156,188	21,551	13.80%
PENSIONS - 401(a) MATCH PROGRAM	40,378	40,378	4,734	0	11.72%	11.72%	39,889	39,889	5,021	12.59%
PENSIONS - RETIREMENT HEALTH	750	750	0	0	0.00%	0.00%	0	0	0	-
HEALTH INSURANCE	368,912	368,912	53,465	0	14.49%	14.49%	340,753	340,753	45,970	13.49%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	4,896	4,896	789	0	16.12%	16.12%	6,725	6,725	734	10.92%
OTHER EMPLOYEE BENEFITS	79,194	79,194	8,447	0	10.67%	10.67%	141,454	141,454	7,960	5.63%
OPERATING	4,654,529	4,715,380	599,761	2,481,854	12.72%	65.35%	5,998,560	6,358,652	646,350	10.16%
CAPITAL	0	0	0	0	-	-	0	0	0	-
TRANSFERS OUT	82,439	82,439	13,740	0	16.67%	16.67%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	288,665	-2,481,854			0	0	246,473	

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 NOVEMBER 30, 2024

	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	7,050,155	1,004,292	0	14.24%	14.24%	5,506,101	12,228,882	775,621	6.34%
CHARGES FOR SERVICES	6,030,500	6,030,500	920,959	0	15.27%	15.27%	5,496,101	5,496,101	850,241	15.47%
INTERGOVERNMENTAL REVENUE	0	146,602	0	0	0.00%	0.00%	0	217,855	-74,620	-34.25%
INVESTMENT EARNINGS	55,771	55,771	0	0	0.00%	0.00%	10,000	10,000	0	0.00%
TRANSFERS IN	500,000	500,000	83,333	0	16.67%	16.67%	0	0	0	-
APPROPRIATIONS FROM RESERVES	0	317,282	0	0	0.00%	0.00%	0	6,504,926	0	0.00%
EXPENDITURES:	6,586,271	7,050,155	231,731	99,766	3.29%	4.70%	5,506,101	12,228,882	706,726	5.78%
SALARIES & WAGES	806,194	806,194	87,660	0	10.87%	10.87%	692,938	692,938	102,439	14.78%
FULL-TIME PAY	654,705	654,705	71,664	0	10.95%	10.95%	601,450	601,450	72,180	12.00%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	150,000	150,000	11,916	0	7.94%	7.94%	90,000	90,000	27,633	30.70%
OTHER PAY	1,489	1,489	4,079	0	273.97%	273.97%	1,488	1,488	2,626	176.46%
EMPLOYEE BENEFITS	445,839	445,839	42,873	0	9.62%	9.62%	394,413	394,413	58,655	14.87%
TAXES (SOCIAL SECURITY & MEDICARE)	47,864	47,864	6,403	0	13.38%	13.38%	45,723	45,723	7,584	16.59%
PENSIONS - GENERAL EMPLOYEES	163,583	163,583	0	0	0.00%	0.00%	105,858	105,858	17,313	16.36%
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	9,685	0	14.12%	14.12%	61,221	61,221	10,948	17.88%
PENSIONS - 401(a) MATCH PROGRAM	16,341	16,341	2,119	0	12.97%	12.97%	14,780	14,780	1,926	13.03%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	134,489	134,489	23,260	0	17.29%	17.29%	134,511	134,511	19,532	14.52%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	3,635	3,635	521	0	14.34%	14.34%	5,023	5,023	507	10.09%
OTHER EMPLOYEE BENEFITS	11,330	11,330	886	0	7.82%	7.82%	27,297	27,297	845	3.09%
OPERATING	4,953,448	4,981,462	93,213	56,145	1.87%	3.00%	3,724,950	4,957,694	260,470	5.25%
CAPITAL	140,000	575,869	2,200	43,621	0.38%	7.96%	488,270	5,978,307	285,162	4.77%
DEBT SERVICE (PRINCIPAL & INTEREST)	206,079	206,079	0	0	0.00%	0.00%	205,530	205,530	0	0.00%
TRANSFERS OUT	34,711	34,711	5,785	0	16.67%	16.67%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	772,562	-99,766			0	0	68,895	

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 NOVEMBER 30, 2024

	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	59,958,851	3,375,059	0	5.63%	5.63%	38,081,339	132,422,025	3,499,577	2.64%
CHARGES FOR SERVICES	40,662,461	40,662,461	3,375,059	0	8.30%	8.30%	37,760,339	37,760,339	3,499,577	9.27%
INVESTMENT EARNINGS	267,433	267,433	0	0	0.00%	0.00%	156,000	156,000	0	0.00%
OTHER REVENUES	165,000	165,000	0	0	0.00%	0.00%	165,000	165,000	0	0.00%
APPROPRIATIONS FROM RESERVES	0	18,863,957	0	0	0.00%	0.00%	0	94,340,688	0	0.00%
TRANSFERS IN	0	0	0	0	-	-	0	0	0	-
EXPENDITURES:	41,094,894	59,958,851	2,270,645	19,177,044	3.79%	35.77%	38,081,339	132,422,025	8,086,923	6.11%
SALARIES & WAGES	5,836,516	5,836,516	684,004	0	11.72%	11.72%	5,683,991	5,683,991	685,885	12.07%
FULL-TIME PAY	5,470,538	5,470,538	558,227	0	10.20%	10.20%	5,225,119	5,225,119	589,028	11.27%
PART-TIME & SEASONAL PAY	24,973	24,973	10,619	0	42.52%	42.52%	78,490	78,490	10,273	13.09%
OVERTIME PAY	296,000	296,000	65,861	0	22.25%	22.25%	272,500	272,500	44,580	16.36%
OTHER PAY	45,005	45,005	49,297	0	109.54%	109.54%	107,882	107,882	42,004	38.94%
EMPLOYEE BENEFITS	2,888,654	2,888,654	340,196	0	0	0	3,044,122	3,044,122	362,443	11.91%
TAXES (SOCIAL SECURITY & MEDICARE)	403,204	403,204	48,935	0	12.14%	12.14%	401,300	401,300	50,596	12.61%
PENSIONS - GENERAL EMPLOYEES	492,606	492,606	0	0	0.00%	0.00%	372,206	372,206	60,876	16.36%
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	97,011	0	14.27%	14.27%	645,644	645,644	86,481	13.39%
PENSIONS - 401(a) MATCH PROGRAM	142,663	142,663	17,460	0	12.24%	12.24%	139,204	139,204	16,837	12.10%
PENSIONS - RETIREMENT HEALTH	3,750	3,750	0	0	0.00%	0.00%	0	0	0	-
HEALTH INSURANCE	1,072,155	1,072,155	165,495	0	15.44%	15.44%	1,075,016	1,075,016	139,934	13.02%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	24,354	24,354	3,894	0	15.99%	15.99%	34,572	34,572	4,195	12.13%
OTHER EMPLOYEE BENEFITS	63,949	63,949	7,401	0	11.57%	11.57%	162,558	162,558	3,525	2.17%
OPERATING	24,892,194	25,259,591	828,151	734,769	3.28%	6.19%	22,667,132	81,239,973	1,109,460	1.37%
CAPITAL	767,000	19,263,561	62,519	18,442,275	0.32%	96.06%	1,956,440	37,724,283	5,836,434	15.47%
DEBT SERVICE (PRINCIPAL & INTEREST)	4,641,064	4,641,064	30,082	0	0.65%	0.65%	4,729,654	4,729,654	92,700	1.96%
TRANSFERS OUT	2,069,466	2,069,466	355,775	0	17.19%	17.19%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	1,104,414	-19,177,044			0	0	-4,587,345	

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.

Prior year revised budget includes \$63M in bond proceeds pending reconciliation

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

MONTHLY FINANCIAL REPORTS

AS OF NOVEMBER 30, 2024

				2024-25	2024-25	2024-25	2024-25	2024-25	
	AS OF M	OBJ	PROJECT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	ACTUAL	REMAINING	% COLLECTED
(3)	001	311100		AD VALOREM TAX-CURRENT	64,338,880	64,338,880	11,754,921	52,583,959	<div></div> 18.27
	001	311200		AD VALOREM TAX-DISCOUNTS	(3,216,944)	(3,216,944)	(473,855)	(2,743,089)	<div></div> 14.73
	001	312510		INS PREMIUM TAX-FIREFIGHTER	380,949	380,949	-	380,949	<div></div> 0.00
	001	312520		INS PREMIUM TAX-POLICE	534,943	534,943	-	534,943	<div></div> 0.00
(1)	001	314100		UTILITY SERVICE TAX-ELECTRIC	5,256,108	5,256,108	414,598	4,841,510	<div></div> 7.89
(1)	001	314300		UTILITY SERVICE TAX-WATER	2,131,353	2,131,353	175,022	1,956,331	<div></div> 8.21
(1)	001	315200		COMMUNICATION SERVICE TAX	1,315,637	1,315,637	-	1,315,637	<div></div> 0.00
(1)	001	323100		FRANCHISE FEES-ELECTRICITY	3,725,734	3,725,734	-	3,725,734	<div></div> 0.00
(1)	001	335120		INTERGVTL-ST REV SHARING	1,778,158	1,778,158	231,300	1,546,858	<div></div> 13.01
	001	335181		CITY PORTION OF SALES TAX	3,395,728	3,395,728	-	3,395,728	<div></div> 0.00
	001	349120		THREE ISLANDS ADMIN. CHGS	110,183	110,183	18,364	91,819	<div></div> 16.67
	001	349130		COMM. REDVLPMT. AGENCY	347,882	347,882	-	347,882	<div></div> 0.00
(2)	001	349160		ADMIN CHG-TRANSPORTATION	397,362	397,362	66,227	331,135	<div></div> 16.67
	001	349170		ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	78,089	390,445	<div></div> 16.67
	001	349410		SANITATION ADMIN. CHGS.	415,337	415,337	69,223	346,114	<div></div> 16.67
	001	349420		CEMETERY ADMIN. CHGS.	105,664	105,664	17,611	88,053	<div></div> 16.67
	001	349430		ADMIN CHG-WATER FUND	1,309,577	1,309,577	218,263	1,091,314	<div></div> 16.67
	001	349440		STORMWATER ADMIN. CHGS.	244,754	244,754	40,792	203,962	<div></div> 16.67
	001	349450		ADMIN CHG-SEWER FUND	354,964	354,964	59,161	295,803	<div></div> 16.67
	001	349530		ADMIN CHG-FLEET FUND	252,397	252,397	42,066	210,331	<div></div> 16.67
	001	361100		INTEREST INC-MAIN POOL	287,708	287,708	617,695	(329,987)	<div></div> 214.70
	001	369400		SLOT MACHINE PROCEEDS	1,600,000	1,600,000	-	1,600,000	<div></div> 0.00
(1)	001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	38,136	61,864	<div></div> 38.14
(2)	001	381490		INTERFUND TRANSF FM UTILITY	2,069,466	2,069,466	355,775	1,713,691	<div></div> 17.19
	1510	323700		FRANCHISE FEES-SOLID WASTE	400,000	400,000	106,313	293,687	<div></div> 26.58
	1510	341230		FILING FEES	463,263	463,263	62,260	401,003	<div></div> 13.44
	2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	1,826,237	1,826,237	-	1,826,237	<div></div> 0.00
	2210	325220		FIRE ASSESSMENTS	12,531,464	12,531,464	2,160,237	10,371,227	<div></div> 17.24
	2230	342600		FIRE RESCUE TRANSPORT FEE	1,539,233	1,539,233	117,332	1,421,901	<div></div> 7.62
	2240	341220		FIRE DEPT REVIEW FEE	150,000	150,000	20,384	129,616	<div></div> 13.59
	2240	342200		FIRE INSP FEES	442,849	442,849	41,484	401,365	<div></div> 9.37
	2420	316100		LOCAL BUSINESS TAX	535,217	535,217	300,611	234,606	<div></div> 56.17
	2420	329131		HOTEL REGISTRATION FEES	112,945	112,945	104,950	7,995	<div></div> 92.92
	2420	329994		CERTIFICATION OF USE	250,000	250,000	182,825	67,175	<div></div> 73.13
	4791	337202	G2507	GRANT LOC GOVT PUB SAFETY SBBC	340,680	340,680	-	340,680	<div></div> 0.00
	4951	344500		PARKING METER RECEIPTS	1,200,000	1,200,000	135,215	1,064,785	<div></div> 11.27
	4951	354100		PARKING CITATIONS	700,000	700,000	166,610	533,390	<div></div> 23.80
	5020	341202		IMPACT/DEVLOP REVIEW FEES	250,000	250,000	20,558	229,442	<div></div> 8.22
	5050	354300		CODE COMPLIANCE FINES	475,000	475,000	11,679	463,321	<div></div> 2.46
(3)	7210	347220		N BEACH OPER & MAINT AGREE FEE	210,000	210,000	14,000	196,000	<div></div> 6.67
	001	361110		INTEREST INC-INVESTMENTS	127,578	127,578	-	127,578	<div></div> 0.00
	7515	362630		RENT-MARINA DOCK	190,000	190,000	22,481	167,519	<div></div> 11.83

- MEETS EXPECTATIONS - benchmark 16% or higher
- AT RISK - between 16% and 8%
- BELOW EXPECTATIONS - lower than 8%

NOTES:

One month of revenues is 16%. 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 NOVEMBER 30, 2024

				2024-25	2024-25	2024-25	2024-25	\$	%
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-OVER-YEAR CHANGE	YEAR-OVER-YEAR CHANGE
001	311100		AD VALOREM TAX-CURRENT	64,338,880	64,338,880	13,315,624	11,754,921	-1,560,703	-11.72%
001	311200		AD VALOREM TAX-DISCOUNTS	-3,216,944	-3,216,944	-534,011	-473,855	60,156	-11.26%
001	312510		INS PREMIUM TAX-FIREFIGHTER	380,949	380,949	0	0	0	0.00%
001	312520		INS PREMIUM TAX-POLICE	534,943	534,943	0	0	0	0.00%
001	314100		UTILITY SERVICE TAX-ELECTRIC	5,256,108	5,256,108	457,847	414,598	-43,249	0.00%
001	314300		UTILITY SERVICE TAX-WATER	2,131,353	2,131,353	170,348	175,022	4,674	2.74%
001	315200		COMMUNICATION SERVICE TAX	1,315,637	1,315,637	0	0	0	0.00%
001	323100		FRANCHISE FEES-ELECTRICITY	3,725,734	3,725,734	0	0	0	0.00%
001	335120		INTERGVTL-ST REV SHARING	1,778,158	1,778,158	237,723	231,300	-6,423	-2.70%
001	335181		CITY PORTION OF SALES TAX	3,395,728	3,395,728	0	0	0	0.00%
001	349120		THREE ISLANDS ADMIN. CHGS	110,183	110,183	18,364	18,364	0	0.00%
001	349130		COMM. REDVLPMNT. AGENCY	347,882	347,882	0	0	0	0.00%
001	349160		ADMIN CHG-TRANSPORTATION	397,362	397,362	66,227	66,227	0	0.00%
001	349170		ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	78,089	78,089	0	0.00%
001	349410		SANITATION ADMIN. CHGS.	415,337	415,337	69,223	69,223	0	0.00%
001	349420		CEMETERY ADMIN. CHGS.	105,664	105,664	17,611	17,611	0	0.00%
001	349430		ADMIN CHG-WATER FUND	1,309,577	1,309,577	218,263	218,263	0	0.00%
001	349440		STORMWATER ADMIN. CHGS.	244,754	244,754	40,792	40,792	0	0.00%
001	349450		ADMIN CHG-SEWER FUND	354,964	354,964	59,161	59,161	0	0.00%
001	349530		ADMIN CHG-FLEET FUND	252,397	252,397	42,066	42,066	0	0.00%
001	361100		INTEREST INC-MAIN POOL	287,708	287,708	556,988	617,695	60,707	10.90%
001	369400		SLOT MACHINE PROCEEDS	1,600,000	1,600,000	0	0	0	0.00%
001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	55,057	38,136	-16,921	-30.73%
001	381410		INTERFUND TRANSF FM SANITATION	0	0	262,521	0	-262,521	0.00%
001	361110		INTEREST INC-INVESTMENTS	127,578	127,578	265,993	0	-265,993	0.00%
001	381490		INTERFUND TRANSF FM UTILITY	2,069,466	2,069,466	311,543	355,775	44,232	0.00%
1510	323700		FRANCHISE FEES-SOLID WASTE	400,000	400,000	126,070	106,313	-19,757	0.00%
1510	341230		FILING FEES	463,263	463,263	40,425	62,260	21,835	54.01%
2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	1,826,237	1,826,237	0	0	0	0.00%
2210	325220		FIRE ASSESSMENTS	12,531,464	12,531,464	1,958,562	2,160,237	201,675	10.30%
2230	342600		FIRE RESCUE TRANSPORT FEE	1,539,233	1,539,233	97,934	117,332	19,398	19.81%
2240	341220		FIRE DEPT REVIEW FEE	150,000	150,000	16,485	20,384	3,899	23.65%
2240	342200		FIRE INSP FEES	442,849	442,849	65,125	41,484	-23,641	-36.30%
2420	316100		LOCAL BUSINESS TAX	535,217	535,217	238,787	300,611	61,825	25.89%
2420	329131		HOTEL REGISTRATION FEES	112,945	112,945	20,834	104,950	84,116	0.00%
2420	329994		CERTIFICATION OF USE	250,000	250,000	64,465	182,825	118,360	0.00%
4791	337202	G1907	GRANT LOC GOV'T PUB SAFETY SBBC	0	0	61,800	68,135	6,335	10.25%
4951	344500		PARKING METER RECEIPTS	1,200,000	1,200,000	140,723	135,215	-5,508	-3.91%
4951	354100		PARKING CITATIONS	700,000	700,000	65,684	166,610	100,926	153.65%
5020	341202		IMPACT/DEVELOP REVIEW FEES	250,000	250,000	3,520	20,558	17,038	484.05%
5050	354300		CODE COMPLIANCE FINES	475,000	475,000	142,424	11,679	-130,745	-91.80%
7210	347220		N BEACH OPER & MAINT AGREE FEE	210,000	210,000	14,000	14,000	0	0.00%
7515	362630		RENT-MARINA DOCK	190,000	190,000	18,699	22,481	3,782	20.23%



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

AS OF NOVEMBER 30, 2024

	Transfer Amount	Account	Purpose
From: General Fund 001	\$126,534	1610-546060	Transfer to appropriate object code to comply with GASB 96 and the State's uniform chart of accounts for accurate reporting of software-related costs (1610-554040) to open Purchase Order for Leads Online instead of Software Maintenance/Services (1610-546060 account). IT Department transferred \$126,534 from Software Maintenance/Services to Internet Subscription account.
To: General Fund 001	\$126,534	1610-554040	Transfer to appropriate object code to comply with GASB 96 and the State's uniform chart of accounts for accurate reporting of software-related costs (1610-554040) to open Purchase Order for Leads Online instead of Software Maintenance/Services (1610-546060 account). IT Department transferred \$126,534 from Software Maintenance/Services to Internet Subscription account.
From: Police Equitable Sharing Fund 110	\$298,500	2133-534010	Transfer to appropriate object code to comply with GASB 96 and the State's uniform chart of accounts for accurate reporting of software-related costs(2133-554040) to open Purchase Order for Shotspotter instead of Outside Services (2133-534010). Police Department transferred \$298,500 from Outside Services to Internet Subscription.
To: Police Equitable Sharing Fund 110	\$298,500	2133-554040	Transfer to appropriate object code to comply with GASB 96 and the State's uniform chart of accounts for accurate reporting of software-related costs (2133-554040) to open Purchase Order for Shotspotter instead of Outside Services (2133-534010). Police Department transferred \$298,500 from Outside Services to Internet Subscription.
From: Fleet Services Fund 530	\$2,283,000	4410-549990	This transfer was done for the approved FY25 Vehicle and Equipment Purchasing Plan authorized under Resolution 2023-033 and Resolution 2025-003.
To: Fleet Services Fund 530	\$1,392,000	4410-564010	This transfer was done for the approved FY25 Vehicle and Equipment Purchasing Plan authorized under Resolution 2023-033 and Resolution 2025-003.
To: Fleet Services Fund 530	\$825,000	4410-564030	This transfer was done for the approved FY25 Vehicle and Equipment Purchasing Plan authorized under Resolution 2023-033 and Resolution 2025-003.
To: Fleet Services Fund 530	\$66,000.00	4410-564040	This transfer was done for the approved FY25 Vehicle and Equipment Purchasing Plan authorized under Resolution 2023-033 and Resolution 2025-003.