



December  
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

#### REVENUE SUMMARY AND COLLECTION COMPARISON

AS OF DECEMBER 31, 2024



**Hallandale Beach**  
PROGRESS. INNOVATION. OPPORTUNITY.

#### CURRENT FISCAL YEAR:

#### PRIOR FISCAL YEAR:

	2024-25	2024-25	2024-25	%		2023-24	2023-24	2023-24	%
	ADOPTED	REVISED	YTD	COLLECTED	VARIANCE	ADOPTED	REVISED	YTD	COLLECTED
PROPERTY TAXES	61,121,936	61,121,936	46,078,182	75.39%	15,043,754	61,473,485	61,473,486	49,176,405	80.00%
AD VALOREM TAX-CURRENT	64,338,880	64,338,880	47,928,601	74.49%	16,410,279	64,034,881	64,034,881	51,156,202	79.89%
AD VALOREM TAX-DISCOUNTS	-3,216,944	-3,216,944	-1,896,671	58.96%	-1,320,273	-2,561,396	-2,561,396	-2,015,038	78.67%
AD VALOREM TAX-DELINQUENT	0	0	14,505	-	-14,505	0	0	2,101	-
AD VALOREM TAX- INT AND PEN	0	0	31,747	-	-31,747	0	0	33,140	-
CHARGES FOR SERVICES	11,105,342	11,105,342	2,188,840	19.71%	8,916,502	10,207,666	10,207,666	2,182,606	21.38%
UTILITY TAXES	7,442,461	7,442,461	1,162,448	15.62%	6,280,013	6,280,245	6,280,245	1,205,219	19.19%
INTERGOVERNMENTAL REVENUE	6,641,628	6,641,628	657,590	9.90%	5,984,038	5,859,603	5,859,603	678,328	11.58%
FRANCHISE TAXES	5,488,971	5,488,971	536,801	9.78%	4,952,170	4,743,518	4,743,518	575,351	12.13%
LICENSES & PERMITS	1,069,972	1,069,972	769,766	71.94%	300,206	1,303,718	1,303,718	406,034	31.14%
INVESTMENT EARNINGS	416,205	416,205	898,587	215.90%	-482,382	600,000	600,000	1,686,936	281.16%
SLOT MACHINE PROCEEDS	1,600,000	1,600,000	0	0.00%	1,600,000	1,600,000	1,600,000	0	0.00%
FINES & FORFEITURES	1,432,000	1,432,000	335,783	23.45%	1,096,217	1,304,750	1,304,750	333,168	25.54%
FIRE ASSESSMENTS	12,531,464	12,531,464	8,935,462	71.30%	3,596,002	9,294,577	9,294,577	7,420,525	79.84%
OTHER REVENUES	479,284	479,284	153,528	32.03%	325,756	412,204	417,015	221,272	53.06%
TRANSFERS IN	3,035,529	3,035,529	615,347	20.27%	2,420,182	8,872,151	9,575,588	919,885	9.61%
APPROPRIATIONS FROM RESERVES	821,052	3,205,078	0	0.00%	3,205,078	0	3,481,951	0	0.00%
<b>TOTAL REVENUES</b>	<b>113,185,844</b>	<b>115,569,870</b>	<b>62,332,333</b>	<b>53.93%</b>	<b>53,237,537</b>	<b>111,951,917</b>	<b>116,142,117</b>	<b>64,805,730</b>	<b>55.80%</b>



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF DECEMBER 31, 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	126,300	58,800	17.50%	25.65%	551,227	551,227	115,153	20.89%
CITY MANAGER	1,608,573	1,592,692	221,007	19,931	13.88%	15.13%	1,375,470	1,486,500	341,156	22.95%
BUDGET & PROGRAM MONITORING	794,235	801,035	146,454	0	18.28%	18.28%	697,990	697,990	146,140	20.94%
PROCUREMENT	877,302	877,302	159,610	21,559	18.19%	20.65%	798,875	783,768	152,202	19.42%
CITY ATTORNEY	1,685,793	1,685,793	349,012	0	20.70%	20.70%	1,586,891	1,586,891	295,196	18.60%
FINANCE	2,316,762	2,409,451	451,788	95,661	18.75%	22.72%	2,183,211	2,305,635	336,929	14.61%
INNOVATION TECHNOLOGY	4,507,757	4,640,084	1,054,604	471,641	22.73%	32.89%	3,934,686	4,061,480	692,028	17.04%
HUMAN RESOURCES	1,289,127	1,289,127	250,139	23,278	19.40%	21.21%	1,292,669	1,283,545	224,009	17.45%
CITY CLERK	858,712	865,012	161,702	19,521	18.69%	20.95%	708,353	743,488	150,703	20.27%
POLICE	29,208,830	30,555,758	6,493,232	940,635	21.25%	24.33%	28,557,276	29,842,895	6,526,890	21.87%
FIRE	24,468,956	24,508,734	7,608,147	39,778	31.04%	31.20%	22,568,784	22,575,429	6,827,385	30.24%
PUBLIC WORKS	1,815,438	2,188,613	362,315	252,143	16.55%	28.08%	1,975,653	2,175,653	272,150	12.51%
SUSTAINABLE DEVELOPMENT	3,539,950	3,834,787	718,935	250,586	18.75%	25.28%	3,066,578	3,696,077	665,310	18.00%
HUMAN SERVICES	2,510,050	2,559,979	585,033	94,359	22.85%	26.54%	2,168,366	2,850,531	507,634	17.81%
PARKS   RECREATION   OPEN SPACES	6,609,807	6,510,834	1,245,020	416,535	19.12%	25.52%	6,281,324	6,337,824	1,168,315	18.43%
NON-DEPARTMENTAL	30,372,774	30,528,891	18,101,807	195,369	59.29%	59.93%	34,204,564	35,163,183	18,113,085	51.51%
TOTAL EXPENDITURES	113,185,844	115,569,870	38,035,106	2,899,796	32.91%	35.42%	111,951,917	116,142,117	36,534,285	31.46%



# CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF DECEMBER 31, 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	29,324,321	5,845,407	0	19.93%	19.93%	28,586,352	28,909,093	5,848,081	20.23%
FULL-TIME PAY	25,325,246	25,274,846	4,844,534	0	19.17%	19.17%	24,379,363	24,222,363	4,642,560	19.17%
PART-TIME & SEASONAL PAY	1,935,505	1,935,505	318,770	0	16.47%	16.47%	1,867,897	2,350,438	254,856	10.84%
OVERTIME PAY	1,231,481	1,231,481	289,307	0	23.49%	23.49%	1,154,750	1,154,750	365,564	31.66%
OTHER PAY	882,489	882,489	392,795	0	44.51%	44.51%	1,184,342	1,181,542	585,101	49.52%
EMPLOYEE BENEFITS	23,295,204	23,295,204	5,160,826	0	22.15%	22.15%	23,355,609	23,400,304	4,571,645	19.54%
TAXES (SOCIAL SECURITY & MEDICARE)	2,012,084	2,012,084	409,201	0	20.34%	20.34%	1,983,031	2,020,552	407,808	20.18%
PENSIONS - PROFESSIONAL & MANAGEMENT	646,193	646,193	161,548	0	25.00%	25.00%	494,703	494,703	123,676	25.00%
PENSIONS - POLICE & FIRE	10,410,369	10,410,369	2,373,619	0	22.80%	22.80%	11,771,780	11,771,780	2,790,511	23.71%
PENSIONS - GENERAL EMPLOYEES	1,737,549	1,737,549	434,387	0	25.00%	25.00%	1,231,756	1,231,756	302,187	24.53%
PENSIONS - ICMA 401(a)	101,909	101,909	9,254	0	9.08%	9.08%	29,750	29,750	6,908	23.22%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	2,080,104	2,080,104	449,916	0	21.63%	21.63%	2,039,024	2,039,024	415,684	20.39%
PENSIONS - 401(a) MATCH PROGRAM	657,167	657,167	138,432	0	21.06%	21.06%	493,237	493,237	123,647	25.07%
PENSIONS - RETIREMENT HEALTH	14,180	14,180	0	0	0.00%	0.00%	26,000	26,000	0	0.00%
HEALTH INSURANCE	4,133,099	4,133,099	976,276	0	23.62%	23.62%	4,187,957	4,187,957	215,760	5.15%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	101,785	101,785	23,579	0	23.17%	23.17%	120,442	120,442	24,139	20.04%
OTHER EMPLOYEE BENEFITS	1,400,765	1,400,765	184,614	0	13.18%	13.18%	977,929	985,103	161,326	16.38%
OPERATING	45,438,352	46,302,070	23,493,905	1,729,284	50.74%	54.48%	59,068,180	60,667,212	26,285,004	43.33%
CAPITAL	2,530,000	4,100,708	486,327	1,170,513	11.86%	40.40%	941,776	3,165,508	-170,445	-5.38%
TRANSFERS OUT	12,547,567	12,547,567	3,048,642	0	24.30%	24.30%	0	0	0	-
TOTAL EXPENDITURES	113,185,844	115,569,870	38,035,106	2,899,796	32.91%	35.42%	111,951,917	116,142,117	36,534,285	31.46%

## 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, 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	250,000	0	7.13%	7.13%	1,000,000	1,000,000	250,000	25.00%
INVESTMENT EARNINGS	6,247	6,247	0	0	0.00%	0.00%	0	0	0	-
TRANSFERS IN	1,000,000	1,000,000	250,000	0	25.00%	25.00%	1,000,000	1,000,000	250,000	25.00%
APPROPRIATIONS FROM RESERVES	2,500,000	2,500,000	0	0	0.00%	0.00%	0	0	0	-
EXPENDITURES:	3,506,247	3,506,247	0	0	0.00%	0.00%	1,000,000	1,000,000	0	0.00%
OPERATING	3,506,247	3,506,247	0	0	0.00%	0.00%	1,000,000	1,000,000	0	0.00%
TOTAL SURPLUS/-DEFICIT	0	0	250,000	0	-	-	0	0	250,000	-



**CITY OF HALLANDALE BEACH**  
MONTHLY FINANCIAL REPORTS  
THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT  
REVENUE & EXPENDITURE SUMMARY  
AS OF DECEMBER 31, 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	447,624	0	77.82%	77.82%	510,824	614,873	403,758	79.04%
PROPERTY TAXES	564,995	564,995	447,624	0	79.23%	79.23%	510,824	510,824	403,758	79.04%
AD VALOREM TAX-CURRENT	594,732	594,732	465,577	0	78.28%	78.28%	537,710	537,710	420,327	78.17%
AD VALOREM TAX-DISCOUNTS	-29,737	-29,737	-18,465	0	62.10%	62.10%	-26,886	-26,886	-16,666	61.99%
AD VALOREM TAX-DELINQUENT	0	0	238	0	-	-	0	0	-62	-
AD VALOREM TAX- INT AND PEN	0	0	274	0	-	-	0	0	159	-
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	80,421	56,110	12.74%	21.63%	510,824	614,873	67,389	10.96%
OPERATING	575,226	582,726	80,421	7,500	13.80%	15.09%	490,824	499,768	67,389	13.48%
CAPITAL	0	48,610	0	48,610	0.00%	100.00%	20,000	115,105	0	0.00%
TOTAL SURPLUS/-DEFICIT	0	0	367,203	-56,110	-	-	0	0	336,369	-



**CITY OF HALLANDALE BEACH**  
MONTHLY FINANCIAL REPORTS  
GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT  
REVENUE & EXPENDITURE SUMMARY  
AS OF DECEMBER 31, 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
<b>REVENUES:</b>	<b>613,795</b>	<b>1,026,857</b>	<b>404,025</b>	<b>0</b>	<b>65.82%</b>	<b>65.82%</b>	<b>533,511</b>	<b>637,607</b>	<b>382,482</b>	<b>71.69%</b>
PROPERTY TAXES	605,941	605,941	404,025	0	66.68%	66.68%	533,511	533,511	382,482	71.69%
AD VALOREM TAX-CURRENT	637,833	637,833	420,862	0	65.98%	65.98%	561,591	561,591	397,762	70.83%
AD VALOREM TAX-DISCOUNTS	-31,892	-31,892	-16,457	0	51.60%	51.60%	-28,080	-28,080	-15,471	55.09%
AD VALOREM TAX-DELINQUENT	0	0	-500	0	-	-	0	0	0	-
AD VALOREM TAX- INT AND PEN	0	0	119	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%
<b>EXPENDITURES:</b>	<b>613,795</b>	<b>1,026,857</b>	<b>47,147</b>	<b>7,500</b>	<b>4.59%</b>	<b>5.32%</b>	<b>533,511</b>	<b>637,607</b>	<b>32,653</b>	<b>5.12%</b>
OPERATING	613,795	621,295	47,147	7,500	7.59%	8.80%	503,511	504,839	32,653	6.47%
CAPITAL	0	405,562	0	0	0.00%	0.00%	30,000	132,769	0	0.00%
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>356,878</b>	<b>-7,500</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>349,829</b>	<b>-</b>



# CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF DECEMBER 31, 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	1,404,471	0	21.59%	21.59%	4,631,478	6,374,206	1,022,638	16.04%
CHARGES FOR SERVICES	229,573	229,573	18,423	0	8.02%	8.02%	240,553	240,553	20,114	8.36%
INTERGOVERNMENTAL REVENUE	979,103	979,103	134,039	0	13.69%	13.69%	979,749	979,749	149,730	15.28%
FRANCHISE TAXES	40,150	40,150	10,037	0	25.00%	25.00%	40,150	40,150	10,037	25.00%
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	1,241,972	0	25.00%	25.00%	3,371,026	3,371,026	842,756	25.00%
EXPENDITURES:	6,235,679	6,506,412	558,444	1,263,482	8.58%	28.00%	4,631,478	6,374,206	410,762	6.44%
SALARIES & WAGES	690,797	690,797	89,036	0	12.89%	12.89%	552,214	552,214	76,795	13.91%
FULL-TIME PAY	670,115	670,115	77,002	0	11.49%	11.49%	529,734	529,734	66,320	12.52%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	19,000	19,000	5,677	0	29.88%	29.88%	19,000	19,000	3,795	19.97%
OTHER PAY	1,682	1,682	6,357	0	377.94%	377.94%	3,480	3,480	6,680	191.96%
EMPLOYEE BENEFITS	503,349	503,349	88,856	0	17.65%	17.65%	389,983	389,983	60,763	15.58%
TAXES (SOCIAL SECURITY & MEDICARE)	48,019	48,019	6,394	0	13.32%	13.32%	40,423	40,423	5,509	13.63%
PENSIONS - GENERAL EMPLOYEES	179,196	179,196	44,799	0	25.00%	25.00%	114,580	114,580	28,110	24.53%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	41,201	41,201	4,797	0	11.64%	11.64%	50,622	50,622	3,111	6.15%
PENSIONS - 401(a) MATCH PROGRAM	17,877	17,877	2,088	0	11.68%	11.68%	11,151	11,151	1,457	13.07%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	197,565	197,565	28,763	0	14.56%	14.56%	122,022	122,022	20,852	17.09%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	2,614	2,614	448	0	17.15%	17.15%	4,081	4,081	324	7.93%
OTHER EMPLOYEE BENEFITS	16,877	16,877	1,567	0	9.28%	9.28%	47,104	47,104	1,400	2.97%
OPERATING	3,498,144	3,594,288	350,315	588,894	9.75%	26.13%	3,189,281	3,333,060	273,205	8.20%
CAPITAL	1,500,000	1,674,589	19,390	674,589	1.16%	41.44%	500,000	2,098,949	0	0.00%
TRANSFERS OUT	43,389	43,389	10,847	0	25.00%	25.00%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	846,027	-1,263,482			0	0	611,876	

## 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, 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	1,437,734	0	27.49%	27.49%	5,306,080	5,496,009	1,115,527	20.30%
CHARGES FOR SERVICES	553,000	553,000	120,028	0	21.70%	21.70%	653,000	653,000	129,670	19.86%
LICENSES & PERMITS	4,096,500	4,096,500	1,317,707	0	32.17%	32.17%	3,996,500	3,996,500	985,857	24.67%
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	765,357	61,819	14.63%	15.82%	5,306,080	5,496,009	703,186	12.79%
SALARIES & WAGES	1,376,169	1,376,169	266,871	0	19.39%	19.39%	1,760,223	1,760,223	295,972	16.81%
FULL-TIME PAY	1,336,604	1,336,604	253,786	0	18.99%	18.99%	1,728,155	1,728,155	264,494	15.31%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	1,056	-
OVERTIME PAY	35,000	35,000	5,120	0	14.63%	14.63%	25,000	25,000	18,721	74.89%
OTHER PAY	4,565	4,565	7,965	0	174.47%	174.47%	7,068	7,068	11,700	165.53%
EMPLOYEE BENEFITS	657,627	657,627	150,880	0	22.94%	22.94%	846,140	846,140	137,436	16.24%
TAXES (SOCIAL SECURITY & MEDICARE)	98,499	98,499	19,621	0	19.92%	19.92%	132,118	132,118	21,941	16.61%
PENSIONS - GENERAL EMPLOYEES	70,291	70,291	17,573	0	25.00%	25.00%	37,833	37,833	9,282	24.53%
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	36,816	0	21.81%	21.81%	241,533	241,533	39,245	16.25%
PENSIONS - 401(a) MATCH PROGRAM	36,544	36,544	7,445	0	20.37%	20.37%	45,268	45,268	7,732	17.08%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	264,952	264,952	66,611	0	25.14%	25.14%	358,610	358,610	57,094	15.92%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,126	5,126	1,168	0	22.78%	22.78%	9,714	9,714	1,128	11.61%
OTHER EMPLOYEE BENEFITS	6,549	6,549	1,647	0	25.14%	25.14%	21,064	21,064	1,015	4.82%
OPERATING	2,979,251	3,024,354	328,080	61,819	10.85%	12.89%	2,699,717	2,745,433	269,778	9.83%
CAPITAL	0	93,600	0	0	0.00%	0.00%	0	144,213	0	0.00%
TRANSFERS OUT	78,100	78,100	19,525	0	25.00%	25.00%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	672,378	-61,819			0	0	412,342	

#### 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 DECEMBER 31, 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
<b>REVENUES:</b>	<b>7,302,452</b>	<b>7,363,303</b>	<b>1,790,556</b>	<b>0</b>	<b>24.32%</b>	<b>24.32%</b>	<b>8,803,321</b>	<b>9,118,813</b>	<b>1,789,656</b>	<b>19.63%</b>
CHARGES FOR SERVICES	6,720,277	6,720,277	1,727,247	0	25.70%	25.70%	6,733,180	6,733,180	1,721,691	25.57%
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	9,229	0	32.96%	32.96%	35,000	35,000	15,065	43.04%
APPROPRIATIONS FROM RESERVES	453,323	514,174	0	0	0.00%	0.00%	1,957,141	2,272,633	0	0.00%
<b>EXPENDITURES:</b>	<b>7,302,452</b>	<b>7,363,303</b>	<b>1,458,053</b>	<b>2,481,854</b>	<b>19.80%</b>	<b>53.51%</b>	<b>8,803,321</b>	<b>9,118,813</b>	<b>1,495,544</b>	<b>16.40%</b>
SALARIES & WAGES	1,626,505	1,626,505	320,187	0	19.69%	19.69%	1,653,386	1,608,786	309,431	19.23%
FULL-TIME PAY	1,381,981	1,381,981	236,406	0	17.11%	17.11%	1,337,511	1,292,911	241,044	18.64%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	72,735	72,735	0	0.00%
OVERTIME PAY	239,000	239,000	76,075	0	31.83%	31.83%	239,000	239,000	63,104	26.40%
OTHER PAY	5,524	5,524	7,706	0	139.50%	139.50%	4,140	4,140	5,283	127.60%
EMPLOYEE BENEFITS	938,979	938,979	201,142	0	21.42%	21.42%	1,151,375	1,151,375	197,341	17.14%
TAXES (SOCIAL SECURITY & MEDICARE)	98,977	98,977	23,056	0	23.29%	23.29%	107,100	107,100	22,323	20.84%
PENSIONS - GENERAL EMPLOYEES	160,082	160,082	40,021	0	25.00%	25.00%	205,530	205,530	50,423	24.53%
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	42,990	0	23.57%	23.57%	156,188	156,188	33,305	21.32%
PENSIONS - 401(a) MATCH PROGRAM	40,378	40,378	7,326	0	18.14%	18.14%	39,889	39,889	7,532	18.88%
PENSIONS - RETIREMENT HEALTH	750	750	0	0	0.00%	0.00%	0	0	0	-
HEALTH INSURANCE	368,912	368,912	73,693	0	19.98%	19.98%	340,753	340,753	70,196	20.60%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	4,896	4,896	1,202	0	24.54%	24.54%	6,725	6,725	1,116	16.59%
OTHER EMPLOYEE BENEFITS	79,194	79,194	12,855	0	16.23%	16.23%	141,454	141,454	12,447	8.80%
OPERATING	4,654,529	4,715,380	916,114	2,481,854	19.43%	72.06%	5,998,560	6,358,652	988,771	15.55%
CAPITAL	0	0	0	0	-	-	0	0	0	-
TRANSFERS OUT	82,439	82,439	20,610	0	25.00%	25.00%	0	0	0	-
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>332,503</b>	<b>-2,481,854</b>			<b>0</b>	<b>0</b>	<b>294,112</b>	

#### 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, 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	1,527,352	0	21.66%	21.66%	5,506,101	12,228,882	1,215,154	9.94%
CHARGES FOR SERVICES	6,030,500	6,030,500	1,402,352	0	23.25%	23.25%	5,496,101	5,496,101	1,289,774	23.47%
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	125,000	0	25.00%	25.00%	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	407,587	99,766	5.78%	7.20%	5,506,101	12,228,882	1,358,360	11.11%
SALARIES & WAGES	806,194	806,194	137,793	0	17.09%	17.09%	692,938	692,938	157,672	22.75%
FULL-TIME PAY	654,705	654,705	116,660	0	17.82%	17.82%	601,450	601,450	113,756	18.91%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	150,000	150,000	16,895	0	11.26%	11.26%	90,000	90,000	41,166	45.74%
OTHER PAY	1,489	1,489	4,238	0	284.65%	284.65%	1,488	1,488	2,750	184.80%
EMPLOYEE BENEFITS	445,839	445,839	102,200	0	22.92%	22.92%	394,413	394,413	87,649	22.22%
TAXES (SOCIAL SECURITY & MEDICARE)	47,864	47,864	9,908	0	20.70%	20.70%	45,723	45,723	11,333	24.79%
PENSIONS - GENERAL EMPLOYEES	163,583	163,583	40,896	0	25.00%	25.00%	105,858	105,858	25,970	24.53%
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	14,309	0	20.86%	20.86%	61,221	61,221	16,349	26.71%
PENSIONS - 401(a) MATCH PROGRAM	16,341	16,341	3,195	0	19.55%	19.55%	14,780	14,780	2,929	19.82%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	134,489	134,489	31,812	0	23.65%	23.65%	134,511	134,511	29,073	21.61%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	3,635	3,635	780	0	21.47%	21.47%	5,023	5,023	736	14.64%
OTHER EMPLOYEE BENEFITS	11,330	11,330	1,300	0	11.47%	11.47%	27,297	27,297	1,258	4.61%
OPERATING	4,953,448	4,302,462	154,865	56,145	3.60%	4.90%	3,724,950	4,957,694	381,273	7.69%
CAPITAL	140,000	1,254,869	4,051	43,621	0.32%	3.80%	488,270	5,978,307	731,768	12.24%
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	8,678	0	25.00%	25.00%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	1,119,766	-99,766			0	0	-143,207	

## 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, 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	6,645,573	0	11.08%	11.08%	38,081,339	132,422,029	6,590,823	4.98%
CHARGES FOR SERVICES	40,662,461	40,662,461	6,645,573	0	16.34%	16.34%	37,760,339	37,760,339	6,590,823	17.45%
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	8,240,203	19,177,044	13.74%	45.73%	38,081,339	132,422,023	11,663,285	8.81%
SALARIES & WAGES	5,836,516	5,236,656	1,086,961	0	20.76%	20.76%	5,683,991	5,683,991	1,047,056	18.42%
FULL-TIME PAY	5,470,538	4,870,678	908,926	0	18.66%	18.66%	5,225,119	5,225,119	922,898	17.66%
PART-TIME & SEASONAL PAY	24,973	24,973	16,014	0	64.13%	64.13%	78,490	78,490	18,469	23.53%
OVERTIME PAY	296,000	296,000	109,928	0	37.14%	37.14%	272,500	272,500	62,045	22.77%
OTHER PAY	45,005	45,005	52,092	0	115.75%	115.75%	107,882	107,882	43,645	40.46%
EMPLOYEE BENEFITS	2,888,654	2,888,654	613,720	0	0	0	3,044,122	3,044,122	541,706	17.80%
TAXES (SOCIAL SECURITY & MEDICARE)	403,204	403,204	77,036	0	19.11%	19.11%	401,300	401,300	76,533	19.07%
PENSIONS - GENERAL EMPLOYEES	492,606	492,606	123,152	0	25.00%	25.00%	372,206	372,206	91,313	24.53%
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	144,268	0	21.23%	21.23%	645,644	645,644	126,297	19.56%
PENSIONS - 401(a) MATCH PROGRAM	142,663	142,663	26,235	0	18.39%	18.39%	139,204	139,204	25,399	18.25%
PENSIONS - RETIREMENT HEALTH	3,750	3,750	0	0	0.00%	0.00%	0	0	0	-
HEALTH INSURANCE	1,072,155	1,072,155	226,163	0	21.09%	21.09%	1,075,016	1,075,016	210,659	19.60%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	24,354	24,354	5,822	0	23.91%	23.91%	34,572	34,572	6,394	18.50%
OTHER EMPLOYEE BENEFITS	63,949	63,949	11,043	0	17.27%	17.27%	162,558	162,558	5,110	3.14%
OPERATING	24,892,194	25,857,251	3,586,062	734,769	13.87%	16.71%	22,667,132	81,239,973	3,611,549	4.45%
CAPITAL	767,000	19,265,761	2,389,717	18,442,275	12.40%	108.13%	1,956,440	37,724,283	6,370,274	16.89%
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	533,662	0	25.79%	25.79%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	-1,594,629	-19,177,044			0	6	-5,072,462	

#### NOTE(S):

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

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

Appropriations from Reserves includes \$63M in reimbursement from the bond proceeds pending reconciliation

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

MONTHLY FINANCIAL REPORTS

AS OF DECEMBER 31, 2024

				2024-25	2024-25	2024-25	2024-25	2024-25	
	AS OF M	OBJ	PROJECT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	ACTUAL	REMAINING	% COLLECTED
	001	311100		AD VALOREM TAX-CURRENT	64,338,880	64,338,880	47,928,601	16,410,279	<div></div> 74.49
	001	311200		AD VALOREM TAX-DISCOUNTS	(3,216,944)	(3,216,944)	(1,896,671)	(1,320,273)	<div></div> 58.96
(2)	001	312510		INS PREMIUM TAX-FIREFIGHTER	380,949	380,949	-	380,949	<div></div> 0.00
(2)	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	812,248	4,443,860	<div></div> 15.45
(1)	001	314300		UTILITY SERVICE TAX-WATER	2,131,353	2,131,353	341,309	1,790,044	<div></div> 16.01
(1)	001	315200		COMMUNICATION SERVICE TAX	1,315,637	1,315,637	122,455	1,193,182	<div></div> 9.31
(1)	001	323100		FRANCHISE FEES-ELECTRICITY	3,725,734	3,725,734	300,074	3,425,660	<div></div> 8.05
(1)	001	335120		INTERGVTL-ST REV SHARING	1,778,158	1,778,158	336,608	1,441,550	<div></div> 18.93
(1)	001	335181		CITY PORTION OF SALES TAX	3,395,728	3,395,728	252,625	3,143,103	<div></div> 7.44
	001	349120		THREE ISLANDS ADMIN. CHGS	110,183	110,183	27,546	82,637	<div></div> 25.00
	001	349130		COMM. REDVLPMNT. AGENCY	347,882	347,882	-	347,882	<div></div> 0.00
	001	349160		ADMIN CHG-TRANSPORTATION	397,362	397,362	99,341	298,022	<div></div> 25.00
	001	349170		ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	117,134	351,401	<div></div> 25.00
	001	349410		SANITATION ADMIN. CHGS.	415,337	415,337	103,834	311,503	<div></div> 25.00
	001	349420		CEMETERY ADMIN. CHGS.	105,664	105,664	26,417	79,247	<div></div> 25.00
	001	349430		ADMIN CHG-WATER FUND	1,309,577	1,309,577	327,394	982,183	<div></div> 25.00
	001	349440		STORMWATER ADMIN. CHGS.	244,754	244,754	61,189	183,565	<div></div> 25.00
	001	349450		ADMIN CHG-SEWER FUND	354,964	354,964	88,742	266,222	<div></div> 25.00
	001	349530		ADMIN CHG-FLEET FUND	252,397	252,397	63,100	189,297	<div></div> 25.00
(3)	001	361100		INTEREST INC-MAIN POOL	287,708	287,708	898,587	(610,879)	<div></div> 312.33
(1)	001	369400		SLOT MACHINE PROCEEDS	1,600,000	1,600,000	-	1,600,000	<div></div> 0.00
	001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	38,966	61,034	<div></div> 38.97
	001	381490		INTERFUND TRANSF FM UTILITY	2,069,466	2,069,466	533,662	1,535,804	<div></div> 25.79
	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	91,170	372,093	<div></div> 19.68
(2)	2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	1,826,237	1,826,237	309,808	1,516,429	<div></div> 16.96
	2210	325220		FIRE ASSESSMENTS	12,531,464	12,531,464	8,935,462	3,596,002	<div></div> 71.30
	2230	342600		FIRE RESCUE TRANSPORT FEE	1,539,233	1,539,233	249,935	1,289,298	<div></div> 16.24
	2240	341220		FIRE DEPT REVIEW FEE	150,000	150,000	26,275	123,725	<div></div> 17.52
	2240	342200		FIRE INSP FEES	442,849	442,849	58,065	384,784	<div></div> 13.11
	2420	316100		LOCAL BUSINESS TAX	535,217	535,217	328,787	206,430	<div></div> 61.43
	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	204,115	45,885	<div></div> 81.65
	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	206,849	993,151	<div></div> 17.24
	4951	354100		PARKING CITATIONS	700,000	700,000	253,347	446,653	<div></div> 36.19
	5020	341202		IMPACT/DEVLOP REVIEW FEES	250,000	250,000	31,118	218,882	<div></div> 12.45
	5050	354300		CODE COMPLIANCE FINES	475,000	475,000	32,975	442,025	<div></div> 6.94
	7210	347220		N BEACH OPER & MAINT AGREE FEE	210,000	210,000	21,000	189,000	<div></div> 10.00
	001	361110		INTEREST INC-INVESTMENTS	127,578	127,578	-	127,578	<div></div> 0.00
(3)	7515	362630		RENT-MARINA DOCK	190,000	190,000	33,921	156,079	<div></div> 17.85

- MEETS EXPECTATIONS - benchmark 25% or higher
- AT RISK - between 25% and 12.5%
- BELOW EXPECTATIONS - lower than 12.5%

**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 month of the report

(2)

Pending journal entries to be recorded

(3)

Pending funding allocation to be finalized



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

**AS OF DECEMBER 31, 2024**

	Transfer Amount	Account	Purpose
<b>To: Utility Bond Fund 402</b>	\$369,245	3599S-390100-P2409	This budget was setup for approved CCNA Work Authorization to design Lift Station #7 Rehabilitation Project per Resolution 2025-004.
<b>To: Utility Bond Fund 402</b>	\$369,245	3599S-565010-P2409	This budget was setup for approved CCNA Work Authorization to design Lift Station #7 Rehabilitation Project per Resolution 2025-004.
<b>From: General Fund 001</b>	\$143,834	2130-552030	Transfer was done to put funds for Police Body Worn Cameras in a project.
<b>To: General Fund 001</b>	\$143,834	2130-552030-PDBWC	Transfer was done to put funds for Police Body Worn Cameras in a project.
<b>From: Stormwater Fund 440</b>	\$384,000	3660-549990	Transfer was done for CDBG 51 for a total of \$384,000. The design cost was \$65,000 amd the proposed construction cost is \$319,000.
<b>To: Stormwater Fund 440</b>	\$319,000	3660-565000-P2507	Transfer was done for CDBG 51 for a total of \$384,000. The design cost was \$65,000 amd the proposed construction cost is \$319,000.
<b>To: Stormwater Fund 440</b>	\$65,000	3660-565010-P2507	Transfer was done for CDBG 51 for a total of \$384,000. The design cost was \$65,000 amd the proposed construction cost is \$319,000.
<b>From: Utility Fund 490</b>	\$297,796	3310W-512000	Transfer was done to retain professional engineering services from Black & Veatch per approved Resolution 2024-132.
<b>From: Utility Fund 490</b>	\$58,404	3330W-512000	Transfer was done to retain professional engineering services from Black & Veatch per approved Resolution 2024-132.
<b>From: Utility Fund 490</b>	\$143,660	3510S-512000	Transfer was done to retain professional engineering services from Black & Veatch per approved Resolution 2024-132.
<b>To: Utility Fund 490</b>	\$499,860	3310W-531010	Transfer was done to retain professional engineering services from Black & Veatch per approved Resolution 2024-132.
<b>From: Utility Fund 490</b>	\$59,580	3310W-512000	Transfer was done to increase the Purchase Order for Black & Veatch.
<b>To: Utility Fund 490</b>	\$100,000	3310W-5131010	Transfer was done to increase the Purchase Order for Black & Veatch.
<b>From: Stormwater Fund 440</b>	\$295,000	3660-549990	Transfer was done to allocate additional funds to Project P2203 (49th Year CDBG) in order to award the bid to Neucor Construction.
<b>To: Stormwater Fund 440</b>	\$295,000	3660-565000-P2203	Transfer was done to allocate additional funds to Project P2203 (49th Year CDBG) in order to award the bid to Neucor Construction.

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

AS OF DECEMBER 31, 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	51,156,202	47,928,601	-3,227,601	-6.31%
001	311200		AD VALOREM TAX-DISCOUNTS	-3,216,944	-3,216,944	-2,015,038	-1,896,671	118,367	-5.87%
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	876,018	812,248	-63,770	0.00%
001	314300		UTILITY SERVICE TAX-WATER	2,131,353	2,131,353	322,137	341,309	19,172	5.95%
001	315200		COMMUNICATION SERVICE TAX	1,315,637	1,315,637	127,411	0	-127,411	0.00%
001	323100		FRANCHISE FEES-ELECTRICITY	3,725,734	3,725,734	318,670	0	-318,670	0.00%
001	335120		INTERGVTL-ST REV SHARING	1,778,158	1,778,158	356,584	336,608	-19,976	-5.60%
001	335181		CITY PORTION OF SALES TAX	3,395,728	3,395,728	275,228	0	-275,228	0.00%
001	349120		THREE ISLANDS ADMIN. CHGS	110,183	110,183	27,546	27,546	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	99,341	99,341	0	0.00%
001	349170		ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	117,134	117,134	0	0.00%
001	349410		SANITATION ADMIN. CHGS.	415,337	415,337	103,834	103,834	0	0.00%
001	349420		CEMETERY ADMIN. CHGS.	105,664	105,664	26,416	26,416	0	0.00%
001	349430		ADMIN CHG-WATER FUND	1,309,577	1,309,577	327,394	327,394	0	0.00%
001	349440		STORMWATER ADMIN. CHGS.	244,754	244,754	61,189	61,189	0	0.00%
001	349450		ADMIN CHG-SEWER FUND	354,964	354,964	88,741	88,741	0	0.00%
001	349530		ADMIN CHG-FLEET FUND	252,397	252,397	63,099	63,099	0	0.00%
001	361100		INTEREST INC-MAIN POOL	287,708	287,708	849,795	898,587	48,792	5.74%
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	132,442	38,966	-93,476	-70.58%
001	381410		INTERFUND TRANSF FM SANITATION	0	0	393,781	0	-393,781	0.00%
001	361110		INTEREST INC-INVESTMENTS	127,578	127,578	348,456	0	-348,456	0.00%
001	381490		INTERFUND TRANSF FM UTILITY	2,069,466	2,069,466	467,315	533,662	66,347	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	98,910	91,170	-7,740	-7.83%
2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	1,826,237	1,826,237	331,879	309,808	-22,071	0.00%
2210	325220		FIRE ASSESSMENTS	12,531,464	12,531,464	7,420,525	8,935,462	1,514,937	20.42%
2230	342600		FIRE RESCUE TRANSPORT FEE	1,539,233	1,539,233	211,504	249,935	38,431	18.17%
2240	341220		FIRE DEPT REVIEW FEE	150,000	150,000	26,247	26,275	28	0.11%
2240	342200		FIRE INSP FEES	442,849	442,849	101,265	58,065	-43,200	-42.66%
2420	316100		LOCAL BUSINESS TAX	535,217	535,217	255,161	328,787	73,625	28.85%
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	75,135	204,115	128,980	0.00%
4791	337202	G1907	GRANT LOC GOV'T PUB SAFETY SBBC	0	0	92,700	102,202	9,502	10.25%
4951	344500		PARKING METER RECEIPTS	1,200,000	1,200,000	190,469	206,849	16,379	8.60%
4951	354100		PARKING CITATIONS	700,000	700,000	102,080	253,347	151,267	148.18%
5020	341202		IMPACT/DEVELOP REVIEW FEES	250,000	250,000	25,350	31,118	5,768	22.76%
5050	354300		CODE COMPLIANCE FINES	475,000	475,000	203,381	32,975	-170,405	-83.79%
7210	347220		N BEACH OPER & MAINT AGREE FEE	210,000	210,000	21,000	21,000	0	0.00%
7515	362630		RENT-MARINA DOCK	190,000	190,000	32,333	33,921	1,588	4.91%