



July
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 JULY 31, 2025

	CURRENT FISCAL YEAR:					PRIOR FISCAL YEAR:			
	2024-25	2024-25	2024-25	%	VARIANCE	2023-24	2023-24	2023-24	%
	ADOPTED	REVISED	YTD	COLLECTED		ADOPTED	REVISED	YTD	COLLECTED
PROPERTY TAXES	61,121,936	61,121,936	62,085,653	101.58%	-963,717	61,473,485	61,473,485	61,891,453	100.68%
AD VALOREM TAX-CURRENT	64,338,880	64,338,880	63,789,486	99.15%	549,394	64,034,881	64,034,881	63,747,037	99.55%
AD VALOREM TAX-DISCOUNTS	-3,216,944	-3,216,944	-2,021,347	62.83%	-1,195,597	-2,561,396	-2,561,396	-2,147,517	83.84%
AD VALOREM TAX-DELINQUENT	-	-	-15,716	-	15,716	-	-	5,628	-
AD VALOREM TAX- INT AND PEN	-	-	333,230	-	-333,230	-	-	286,305	-
CHARGES FOR SERVICES	11,105,342	11,105,342	8,957,236	80.66%	2,148,106	10,207,666	10,207,666	8,935,557	87.54%
UTILITY TAXES	7,442,461	7,442,461	5,032,739	67.62%	2,409,722	6,280,245	6,280,245	4,828,373	76.88%
INTERGOVERNMENTAL REVENUE	6,641,628	6,641,628	3,697,038	55.66%	2,944,590	5,859,603	5,859,603	3,964,284	67.65%
FRANCHISE TAXES	5,488,971	5,488,971	3,474,490	63.30%	2,014,481	4,743,518	4,743,518	3,424,790	72.20%
LICENSES & PERMITS	1,069,972	1,069,972	1,188,012	111.03%	-118,040	1,303,718	1,303,718	822,456	63.09%
INVESTMENT EARNINGS	416,205	416,205	3,805,525	914.34%	-3,389,320	600,000	600,000	5,052,656	842.11%
SLOT MACHINE PROCEEDS	1,600,000	1,600,000	859,694	53.73%	740,306	1,600,000	1,600,000	1,236,120	77.26%
FINES & FORFEITURES	1,432,000	1,432,000	1,846,456	128.94%	-414,456	1,304,750	1,304,750	1,082,676	82.98%
FIRE ASSESSMENTS	12,531,464	12,531,464	12,193,658	97.30%	337,806	9,294,577	9,294,577	9,296,076	100.02%
OTHER REVENUES	479,284	654,284	542,143	82.86%	112,141	412,204	412,204	703,153	170.58%
TRANSFERS IN	3,035,529	7,758,467	5,257,133	67.76%	2,501,334	8,872,151	9,610,587	5,679,763	59.10%
APPROPRIATIONS FROM RESERVES	821,052	10,538,493	-	0.00%	10,538,493	-	7,629,364	-	0.00%
SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	40,616	-
CONTRIBUTIONS	-	-	-	-	-	-	4,811	84,240	1750.99%
TOTAL REVENUES	113,185,844	127,801,223	108,939,777	85.24%	18,861,446	111,951,917	120,324,528	107,042,214	88.96%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF JULY 31, 2025

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2024-25	2024-25	2024-25	2024-25	%	%	2023-24	2023-24	2023-24	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
CITY COMMISSION	721,778	721,778	416,654	13,286	57.73%	59.57%	551,227	548,727	361,332	65.85%
CITY MANAGER	1,608,573	1,603,701	878,731	38,602	54.79%	57.20%	1,375,470	1,566,944	975,262	62.24%
BUDGET & PROGRAM MONITORING	794,235	803,743	548,856	12,965	68.29%	69.90%	697,990	717,607	548,537	76.44%
PROCUREMENT	877,302	794,866	586,972	55,870	73.85%	80.87%	798,875	787,153	540,972	68.73%
CITY ATTORNEY	1,685,793	1,692,134	1,398,481	4,657	82.65%	82.92%	1,586,891	1,676,426	1,169,593	69.77%
FINANCE	2,316,762	2,496,528	1,790,838	131,415	71.73%	77.00%	2,183,211	2,312,472	1,556,628	67.31%
INNOVATION TECHNOLOGY	4,507,757	4,663,789	3,575,901	451,978	76.67%	86.36%	3,934,686	4,092,339	2,977,919	72.77%
HUMAN RESOURCES	1,289,127	1,300,232	872,286	27,735	67.09%	69.22%	1,292,669	1,323,275	894,955	67.63%
CITY CLERK	858,712	1,308,594	604,908	20,822	46.23%	47.82%	708,353	766,841	568,688	74.16%
POLICE	29,208,830	31,940,781	23,296,227	328,829	72.94%	73.97%	28,557,276	32,248,716	22,683,500	70.34%
FIRE	24,468,956	24,508,734	19,718,329	65,123	80.45%	80.72%	22,568,784	22,636,677	19,578,915	86.49%
PUBLIC WORKS	1,815,438	2,221,191	1,576,113	163,396	70.96%	78.31%	1,975,653	2,187,424	1,380,122	63.09%
SUSTAINABLE DEVELOPMENT	3,539,950	3,934,043	2,557,793	362,198	65.02%	74.22%	3,066,578	3,517,808	2,269,000	64.50%
HUMAN SERVICES	2,510,050	2,685,648	1,924,093	47,186	71.64%	73.40%	2,168,366	2,917,573	1,661,275	56.94%
PARKS RECREATION OPEN SPACES	6,609,807	6,553,840	4,896,946	166,744	74.72%	77.26%	6,281,324	6,379,219	4,341,906	68.06%
NON-DEPARTMENTAL	30,372,774	40,571,621	27,218,246	179,671	67.09%	67.53%	34,204,564	36,645,327	29,486,469	80.46%
TOTAL EXPENDITURES	113,185,844	127,801,223	91,861,376	2,070,478	71.88%	73.50%	111,951,917	120,324,529	90,995,071	75.62%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF JULY 31, 2025

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2024-25	2024-25	2024-25	2024-25	%	%	2023-24	2023-24	2023-24	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
SALARIES & WAGES	29,374,721	29,102,237	21,267,758	0	73.08%	73.08%	28,586,352	28,106,095	20,484,074	72.88%
FULL-TIME PAY	25,325,246	24,868,682	18,413,788	0	74.04%	74.04%	24,379,363	23,650,154	17,249,914	72.94%
PART-TIME & SEASONAL PAY	1,935,505	2,107,299	1,289,628	0	61.20%	61.20%	1,867,897	2,217,219	1,123,484	50.67%
OVERTIME PAY	1,231,481	1,307,567	945,426	0	72.30%	72.30%	1,154,750	1,154,750	1,234,564	106.91%
OTHER PAY	882,489	818,689	618,916	0	75.60%	75.60%	1,184,342	1,083,972	876,112	80.82%
EMPLOYEE BENEFITS	23,295,204	23,422,626	17,708,866	0	75.61%	75.61%	23,355,609	23,357,606	16,975,924	72.68%
TAXES (SOCIAL SECURITY & MEDICARE)	2,012,084	2,030,711	1,555,186	0	76.58%	76.58%	1,983,031	2,022,422	1,497,821	74.06%
PENSIONS - PROFESSIONAL & MANAGEMENT	646,193	646,193	538,494	0	83.33%	83.33%	494,703	494,703	412,253	83.33%
PENSIONS - POLICE & FIRE	10,410,369	10,470,250	7,912,064	0	75.57%	75.57%	11,771,780	11,771,780	9,301,703	79.02%
PENSIONS - GENERAL EMPLOYEES	1,737,549	1,737,549	1,447,958	0	83.33%	83.33%	1,231,756	1,231,756	1,007,289	81.78%
PENSIONS - ICMA 401(a)	101,909	101,909	32,793	0	32.18%	32.18%	29,750	29,750	24,072	80.91%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	2,080,104	2,077,306	1,563,963	0	75.29%	75.29%	2,039,024	2,039,024	1,423,347	69.81%
PENSIONS - 401(a) MATCH PROGRAM	657,167	658,911	489,055	0	74.22%	74.22%	493,237	493,237	441,747	89.56%
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	4,176,114	3,106,075	0	74.38%	74.38%	4,187,957	4,147,957	2,227,158	53.69%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	101,785	102,067	78,995	0	77.40%	77.40%	120,442	120,442	79,983	66.41%
OTHER EMPLOYEE BENEFITS	1,400,765	1,407,436	984,282	0	69.93%	69.93%	977,929	980,535	560,552	57.17%
OPERATING	45,146,144	53,396,649	39,772,667	1,885,901	74.49%	78.02%	58,769,926	62,828,543	52,117,435	82.95%
GRANTS & AIDS	292,208	324,163	268,191	31,714	82.73%	92.52%	268,254	291,254	184,315	63.28%
CAPITAL	2,530,000	3,372,610	1,991,507	152,864	59.05%	63.58%	971,776	5,191,976	1,233,324	23.75%
TRANSFERS OUT	12,547,567	18,182,938	10,852,386	0	59.68%	59.68%	0	549,055	0	0.00%
TOTAL EXPENDITURES	113,185,844	127,801,223	91,861,376	2,070,478	71.88%	73.50%	111,951,917	120,324,529	90,995,071	75.62%

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 JULY 31, 2025

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2024-25	2024-25	2024-25	2024-25	%	%	2023-24	2023-24	2023-24	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	3,506,247	3,506,247	833,333	0	23.77%	23.77%	1,000,000	1,000,000	833,333	83.33%
INVESTMENT EARNINGS	6,247	6,247	0	0	0.00%	0.00%	0	0	0	-
TRANSFERS IN	1,000,000	1,000,000	833,333	0	83.33%	83.33%	1,000,000	1,000,000	833,333	83.33%
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	163,074	0	4.65%	4.65%	1,000,000	1,000,000	0	0.00%
OPERATING	3,506,247	3,238,846	0	0	0.00%	0.00%	1,000,000	1,000,000	0	0.00%
CAPITAL	0	267,401	163,074	0	60.98%	60.98%				
TOTAL SURPLUS/-DEFICIT	0	0	670,259				0	0	833,333	-



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT

REVENUE & EXPENDITURE SUMMARY

AS OF JULY 31, 2025

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2024-25	2024-25	2024-25	2024-25	%	%	2023-24	2023-24	2023-24	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	575,226	631,336	570,376	0	99.16%	99.16%	510,824	614,873	517,237	101.26%
PROPERTY TAXES	564,995	564,995	570,376	0	100.95%	100.95%	510,824	510,824	517,237	101.26%
AD VALOREM TAX-CURRENT	594,732	594,732	586,999	0	98.70%	98.70%	537,710	537,710	531,849	98.91%
AD VALOREM TAX-DISCOUNTS	-29,737	-29,737	-19,643	0	66.05%	66.05%	-26,886	-26,886	-17,727	65.93%
AD VALOREM TAX-DELINQUENT	0	0	238	0	-	-	0	0	344	-
AD VALOREM TAX- INT AND PEN	0	0	2,781	0	-	-	0	0	2,772	-
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	302,446	63,769	47.91%	58.01%	510,824	614,873	268,965	43.74%
OPERATING	575,226	582,726	302,001	15,604	51.83%	54.50%	490,824	497,518	217,277	43.67%
CAPITAL	0	48,610	445	48,165	0.92%	100.00%	20,000	117,355	51,688	44.04%
TOTAL SURPLUS/-DEFICIT	0	0	267,929				0	0	248,273	-



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT

REVENUE & EXPENDITURE SUMMARY

AS OF JULY 31, 2025

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2024-25 ADOPTED	2024-25 REVISED	2024-25 YTD	2024-25 ENCUMBERED	% YTD	% YTD + ENC.	2023-24 ADOPTED	2023-24 REVISED	2023-24 YTD	% YTD
REVENUES:	613,795	1,026,857	596,568	0	97.19%	97.19%	533,511	637,607	536,301	100.52%
PROPERTY TAXES	605,941	605,941	596,568	0	98.45%	98.45%	533,511	533,511	536,301	100.52%
AD VALOREM TAX-CURRENT	637,833	637,833	610,740	0	95.75%	95.75%	561,591	561,591	550,869	98.09%
AD VALOREM TAX-DISCOUNTS	-31,892	-31,892	-17,663	0	55.38%	55.38%	-28,080	-28,080	-17,365	61.84%
AD VALOREM TAX-DELINQUENT	0	0	-500	0	-	-	0	0	0	-
AD VALOREM TAX- INT AND PEN	0	0	3,991	0	-	-	0	0	2,797	-
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	557,791	348,537	54.32%	88.26%	533,511	637,607	460,434	72.21%
OPERATING	613,795	575,295	363,883	90,882	63.25%	79.05%	503,511	512,339	357,665	69.81%
CAPITAL	0	451,562	193,908	257,654	42.94%	100.00%	30,000	125,269	102,769	82.04%
TOTAL SURPLUS/-DEFICIT	0	0	38,778				0	0	75,867	



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF JULY 31, 2025

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2024-25	2024-25	2024-25	2024-25	%	%	2023-24	2023-24	2023-24	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	6,235,679	6,778,714	5,121,893	0	75.56%	75.56%	4,631,478	7,689,985	3,740,462	48.64%
CHARGES FOR SERVICES	229,573	229,573	141,386	0	61.59%	61.59%	240,553	240,553	178,905	74.37%
INTERGOVERNMENTAL REVENUE	979,103	979,103	699,365	0	71.43%	71.43%	979,749	979,749	718,910	73.38%
FRANCHISE TAXES	40,150	40,150	33,458	0	83.33%	83.33%	40,150	40,150	33,458	83.33%
APPROPRIATIONS FROM RESERVES	0	381,367	0	0	0.00%	0.00%	0	1,742,728	0	0.00%
OTHER REVENUES	0	0	0	0	-	-	0	0	0	-
INVESTMENT EARNINGS	18,967	18,967	0	0	0.00%	0.00%	0	0	0	-
TRANSFERS IN	4,967,886	5,129,554	4,247,684	0	82.81%	82.81%	3,371,026	4,686,805	2,809,188	59.94%
EXPENDITURES:	6,235,679	6,778,714	3,976,827	431,629	58.67%	65.03%	4,631,478	7,689,985	3,352,852	43.60%
SALARIES & WAGES	690,797	749,149	472,234	0	63.04%	63.04%	552,214	759,167	315,720	41.59%
FULL-TIME PAY	670,115	726,427	437,231	0	60.19%	60.19%	529,734	730,136	281,424	38.54%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	19,000	19,000	24,964	0	131.39%	131.39%	19,000	19,000	26,731	140.69%
OTHER PAY	1,682	3,722	10,038	0	269.70%	269.70%	3,480	10,031	7,565	75.42%
EMPLOYEE BENEFITS	503,349	576,665	369,242	0	64.03%	64.03%	389,983	389,983	216,219	55.44%
TAXES (SOCIAL SECURITY & MEDICARE)	48,019	53,641	34,344	0	64.03%	64.03%	40,423	40,423	22,779	56.35%
PENSIONS - GENERAL EMPLOYEES	179,196	179,196	149,330	0	83.33%	83.33%	114,580	114,580	93,700	81.78%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	41,201	70,390	51,557	0	73.25%	73.25%	50,622	50,622	14,237	28.12%
PENSIONS - 401(a) MATCH PROGRAM	17,877	20,447	10,970	0	53.65%	53.65%	11,151	11,151	6,296	56.46%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	197,565	232,351	109,704	0	47.21%	47.21%	122,022	122,022	73,036	59.86%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	2,614	3,628	2,362	0	65.09%	65.09%	4,081	4,081	1,407	34.47%
OTHER EMPLOYEE BENEFITS	16,877	17,012	10,976	0	64.52%	64.52%	47,104	47,104	4,765	10.12%
OPERATING	3,498,144	3,625,958	1,454,631	403,273	40.12%	51.24%	3,189,281	3,901,886	1,467,155	37.60%
CAPITAL	1,500,000	1,783,553	1,644,563	28,356	92.21%	93.80%	500,000	2,638,949	1,353,758	51.30%
TRANSFERS OUT	43,389	43,389	36,158	0	83.33%	83.33%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	1,145,066				0	0	387,610	

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 JULY 31, 2025

CURRENT FISCAL YEAR:

PRIOR FISCAL YEAR:

2024-25	2024-25	2024-25	2024-25	%	%
ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.

2023-24	2023-24	2023-24	%
ADOPTED	REVISED	YTD	YTD

REVENUES:	5,091,147	5,267,837	6,766,295	0	128.45%	128.45%
CHARGES FOR SERVICES	553,000	553,000	485,695	0	87.83%	87.83%
LICENSES & PERMITS	4,096,500	4,096,500	6,280,600	0	153.32%	153.32%
INVESTMENT EARNINGS	20,229	20,229	0	0	0.00%	0.00%
APPROPRIATIONS FROM RESERVES	421,418	598,108	0	0	0.00%	0.00%
OTHER REVENUES	0	0	0	0	-	-

5,306,080	5,496,009	6,503,108	118.32%
653,000	653,000	677,619	103.77%
3,996,500	3,996,500	5,825,472	145.76%
0	0	0	-
656,580	846,509	0	0.00%
0	0	18	-

EXPENDITURES:	5,091,147	5,267,837	3,244,091	776,994	61.58%	76.33%
SALARIES & WAGES	1,376,169	1,371,169	928,530	0	67.72%	67.72%
FULL-TIME PAY	1,336,604	1,331,604	896,181	0	67.30%	67.30%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-
OVERTIME PAY	35,000	35,000	13,731	0	39.23%	39.23%
OTHER PAY	4,565	4,565	18,617	0	407.83%	407.83%
EMPLOYEE BENEFITS	657,627	657,627	479,982	0	72.99%	72.99%
TAXES (SOCIAL SECURITY & MEDICARE)	98,499	98,499	68,259	0	69.30%	69.30%
PENSIONS - GENERAL EMPLOYEES	70,291	70,291	58,576	0	83.33%	83.33%
PENSIONS - ICMA 401(a)	6,864	6,864	0	0	0.00%	0.00%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	168,802	168,802	114,672	0	67.93%	67.93%
PENSIONS - 401(a) MATCH PROGRAM	36,544	36,544	24,090	0	65.92%	65.92%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-
HEALTH INSURANCE	264,952	264,952	204,714	0	77.26%	77.26%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,126	5,126	3,639	0	70.98%	70.98%
OTHER EMPLOYEE BENEFITS	6,549	6,549	6,033	0	92.12%	92.12%
OPERATING	2,979,251	3,067,341	1,764,746	776,994	57.53%	82.86%
CAPITAL	0	93,600	5,750	0	6.14%	6.14%
TRANSFERS OUT	78,100	78,100	65,083	0	83.33%	83.33%

5,306,080	5,496,009	3,326,085	60.52%
1,760,223	1,793,854	1,002,262	55.87%
1,728,155	1,728,155	931,429	53.90%
0	0	1,056	-
25,000	25,000	32,418	129.67%
7,068	40,699	37,360	91.80%
846,140	846,140	450,183	53.20%
132,118	132,118	74,319	56.25%
37,833	37,833	30,939	81.78%
0	0	0	-
241,533	241,533	124,940	51.73%
45,268	45,268	25,642	56.64%
0	0	0	-
358,610	358,610	187,133	52.18%
9,714	9,714	3,767	38.78%
21,064	21,064	3,443	16.35%
2,699,717	2,717,562	1,873,640	68.95%
0	138,453	0	0.00%
0	0	0	-

TOTAL SURPLUS/-DEFICIT	0	0	3,522,204
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0	0	3,177,024
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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 JULY 31, 2025

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2024-25	2024-25	2024-25	2024-25	%	%	2023-24	2023-24	2023-24	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	7,302,452	7,363,303	5,871,730	0	79.74%	79.74%	8,803,321	9,155,480	5,880,211	64.23%
CHARGES FOR SERVICES	6,720,277	6,720,277	5,786,517	0	86.11%	86.11%	6,733,180	6,733,180	5,754,988	85.47%
TRANSFERS IN	0	0	0	0	-	-	0	0	0	-
LICENSES & PERMITS	55,000	55,000	56,030	0	101.87%	101.87%	60,000	60,000	53,650	89.42%
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	27,683	0	98.87%	98.87%	35,000	35,000	20,074	57.35%
APPROPRIATIONS FROM RESERVES	453,323	514,174	0	0	0.00%	0.00%	1,957,141	2,309,300	0	0.00%
SALE OF CAPITAL ASSETS	0	0	1,500	0	-	-	0	0	51,500	-
FRANCHISE TAXES	0	0	0	0	-	-	0	0	0	-
EXPENDITURES:	7,302,452	7,363,303	5,440,638	791,003	73.89%	84.63%	8,803,321	9,155,480	6,852,657	74.85%
SALARIES & WAGES	1,626,505	1,626,505	1,140,378	0	70.11%	70.11%	1,653,386	1,645,453	1,082,649	65.80%
FULL-TIME PAY	1,381,981	1,381,981	902,521	0	65.31%	65.31%	1,337,511	1,329,578	835,552	62.84%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	72,735	58,399	0	0.00%
OVERTIME PAY	239,000	239,000	218,915	0	91.60%	91.60%	239,000	239,000	229,962	96.22%
OTHER PAY	5,524	5,524	18,943	0	342.91%	342.91%	4,140	18,476	17,135	92.74%
EMPLOYEE BENEFITS	938,979	938,979	698,027	0	74.34%	74.34%	1,151,375	1,151,375	655,596	56.94%
TAXES (SOCIAL SECURITY & MEDICARE)	98,977	98,977	83,226	0	84.09%	84.09%	107,100	107,100	78,846	73.62%
PENSIONS - GENERAL EMPLOYEES	160,082	160,082	133,402	0	83.33%	83.33%	205,530	205,530	168,076	81.78%
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	142,207	0	77.98%	77.98%	156,188	156,188	115,711	74.08%
PENSIONS - 401(a) MATCH PROGRAM	40,378	40,378	25,986	0	64.36%	64.36%	39,889	39,889	24,366	61.08%
PENSIONS - RETIREMENT HEALTH	750	750	0	0	0.00%	0.00%	0	0	0	-
HEALTH INSURANCE	368,912	368,912	237,923	0	64.49%	64.49%	340,753	340,753	222,033	65.16%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	4,896	4,896	4,039	0	82.50%	82.50%	6,725	6,725	3,510	52.20%
OTHER EMPLOYEE BENEFITS	79,194	79,194	71,244	0	89.96%	89.96%	141,454	141,454	43,055	30.44%
OPERATING	4,654,529	4,715,380	3,533,534	791,003	74.94%	91.71%	5,998,560	6,358,652	5,114,413	80.43%
CAPITAL	0	0	0	0	-	-	0	0	0	-
TRANSFERS OUT	82,439	82,439	68,699	0	83.33%	83.33%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	431,092				0	0	-972,446	

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 JULY 31, 2025

CURRENT FISCAL YEAR:

PRIOR FISCAL YEAR:

	2024-25 ADOPTED	2024-25 REVISED	2024-25 YTD	2024-25 ENCUMBERED	% YTD	% YTD + ENC.	2023-24 ADOPTED	2023-24 REVISED	2023-24 YTD	% YTD
REVENUES:	6,586,271	9,157,283	5,178,630	0	56.55%	56.55%	5,506,101	12,228,882	4,442,474	36.33%
CHARGES FOR SERVICES	6,030,500	6,030,500	4,759,964	0	78.93%	78.93%	5,496,101	5,496,101	4,369,220	79.50%
INTERGOVERNMENTAL REVENUE	0	297,407	0	0	0.00%	0.00%	0	217,855	71,254	32.71%
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	416,667	0	83.33%	83.33%	0	0	0	-
OTHER REVENUES	0	0	2,000	0	-	-	0	0	2,000	-
APPROPRIATIONS FROM RESERVES	0	2,273,605	0	0	0.00%	0.00%	0	6,504,926	0	0.00%
EXPENDITURES:	6,586,271	9,157,283	2,550,457	1,343,133	27.85%	42.52%	5,506,101	12,228,882	5,935,229	48.53%
SALARIES & WAGES	806,194	806,194	539,881	0	66.97%	66.97%	692,938	695,281	573,155	82.44%
FULL-TIME PAY	654,705	654,705	476,192	0	72.73%	72.73%	601,450	601,450	423,436	70.40%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	150,000	150,000	53,518	0	35.68%	35.68%	90,000	90,000	146,155	162.39%
OTHER PAY	1,489	1,489	10,171	0	683.10%	683.10%	1,488	3,831	3,564	93.03%
EMPLOYEE BENEFITS	445,839	445,839	355,227	0	79.68%	79.68%	394,413	394,413	298,279	75.63%
TAXES (SOCIAL SECURITY & MEDICARE)	47,864	47,864	39,337	0	82.18%	82.18%	45,723	45,723	42,101	92.08%
PENSIONS - GENERAL EMPLOYEES	163,583	163,583	136,319	0	83.33%	83.33%	105,858	105,858	86,567	81.78%
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	55,109	0	80.34%	80.34%	61,221	61,221	55,098	90.00%
PENSIONS - 401(a) MATCH PROGRAM	16,341	16,341	11,723	0	71.74%	71.74%	14,780	14,780	10,335	69.93%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	134,489	134,489	102,200	0	75.99%	75.99%	134,511	134,511	97,189	72.25%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	3,635	3,635	2,748	0	75.61%	75.61%	5,023	5,023	2,697	53.70%
OTHER EMPLOYEE BENEFITS	11,330	11,330	7,790	0	68.76%	68.76%	27,297	27,297	4,291	15.72%
OPERATING	4,953,448	4,398,811	880,956	193,635	20.03%	24.43%	3,724,950	4,955,351	1,651,495	33.33%
CAPITAL	140,000	3,265,648	334,548	1,149,499	10.24%	45.44%	488,270	5,978,307	3,405,454	56.96%
DEBT SERVICE (PRINCIPAL & INTEREST)	206,079	206,079	410,919	0	199.40%	199.40%	205,530	205,530	6,846	3.33%
TRANSFERS OUT	34,711	34,711	28,926	0	83.33%	83.33%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	2,628,173				0	0	-1,492,755	

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 JULY 31, 2025



	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2024-25 ADOPTED	2024-25 REVISED	2024-25 YTD	2024-25 ENCUMBERED	% YTD	% YTD + ENC.	2023-24 ADOPTED	2023-24 REVISED	2023-24 YTD	% YTD
REVENUES:	41,094,894	67,707,921	30,784,041	0	45.47%	45.47%	38,081,339	133,048,546	27,754,760	20.86%
CHARGES FOR SERVICES	40,662,461	40,662,461	29,625,864	0	72.86%	72.86%	37,760,339	37,760,339	27,750,837	73.49%
CAPITAL CONTRIBUTIONS	165,000	165,000	128,234	0	77.72%	77.72%	165,000	165,000	3,285	1.99%
INVESTMENT EARNINGS	267,433	267,433	4,378	0	1.64%	1.64%	156,000	156,000	0	0.00%
OTHER REVENUES	0	0	975,566	0	-	-	0	0	638	-
APPROPRIATIONS FROM RESERVES	0	25,168,027	0	0	0.00%	0.00%	0	94,467,207	0	0.00%
INTERGOVERNMENTAL REVENUE	0	1,445,000	0	0	0.00%	0.00%	0	500,000	0	0.00%
SALE OF CAPITAL ASSETS	0	0	50,000	0	-	-	0	0	0	-
EXPENDITURES:	41,094,894	67,707,921	34,351,852	9,561,331	50.74%	64.86%	38,081,339	133,048,546	31,168,820	23.43%
SALARIES & WAGES	5,836,516	5,219,656	4,116,726	0	78.87%	78.87%	5,683,991	5,754,762	3,805,185	66.12%
FULL-TIME PAY	5,470,538	4,870,678	3,542,986	0	72.74%	72.74%	5,225,119	5,295,890	3,364,609	63.53%
PART-TIME & SEASONAL PAY	24,973	7,973	42,030	0	527.15%	527.15%	78,490	78,490	69,667	88.76%
OVERTIME PAY	296,000	296,000	428,020	0	144.60%	144.60%	272,500	272,500	279,831	102.69%
OTHER PAY	45,005	45,005	103,690	0	230.40%	230.40%	107,882	107,882	91,077	84.42%
EMPLOYEE BENEFITS	2,888,654	2,888,654	2,098,389	0	1	1	3,044,122	3,044,122	1,832,226	60.19%
TAXES (SOCIAL SECURITY & MEDICARE)	403,204	403,204	301,229	0	74.71%	74.71%	401,300	401,300	280,277	69.84%
PENSIONS - GENERAL EMPLOYEES	492,606	492,606	410,505	0	83.33%	83.33%	372,206	372,206	304,378	81.78%
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	501,841	0	73.83%	73.83%	645,644	645,644	429,836	66.57%
PENSIONS - 401(a) MATCH PROGRAM	142,663	142,663	93,319	0	65.41%	65.41%	139,204	139,204	87,438	62.81%
PENSIONS - RETIREMENT HEALTH	3,750	3,750	0	0	0.00%	0.00%	0	0	0	-
HEALTH INSURANCE	1,072,155	1,072,155	719,169	0	67.08%	67.08%	1,075,016	1,075,016	686,900	63.90%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	24,354	24,354	19,295	0	79.23%	79.23%	34,572	34,572	21,072	60.95%
OTHER EMPLOYEE BENEFITS	63,949	63,949	53,031	0	82.93%	82.93%	162,558	162,558	22,325	13.73%
OPERATING	24,892,194	27,366,620	13,085,673	2,539,169	47.82%	57.09%	22,667,132	81,412,561	15,120,674	18.57%
CAPITAL	767,000	25,522,462	10,767,609	7,022,161	42.19%	69.70%	1,956,440	38,107,443	10,196,792	26.76%
DEBT SERVICE (PRINCIPAL & INTEREST)	4,641,064	4,641,064	2,504,580	0	53.97%	53.97%	4,729,654	4,729,654	213,942	4.52%
TRANSFERS OUT	2,069,466	2,069,466	1,778,875	0	85.96%	85.96%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	-3,567,811				0	0	-3,414,060	

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 JULY 31, 2025

				2024-25	2024-25	2024-25	2024-25	2024-25	
	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	ACTUAL	REMAINING	% COLLECTED
	001	311100		AD VALOREM TAX-CURRENT	64,338,880	64,338,880	63,789,486	549,394	99.15
	001	311200		AD VALOREM TAX-DISCOUNTS	(3,216,944)	(3,216,944)	(2,021,347)	(1,195,597)	62.83
(2)	001	312510		INS PREMIUM TAX-FIREFIGHTER	380,949	380,949	-	380,949	0.00
(2)	001	312520		INS PREMIUM TAX-POLICE	534,943	534,943	-	534,943	0.00
(1)	001	314100		UTILITY SERVICE TAX-ELECTRIC	5,256,108	5,256,108	3,453,969	1,802,139	65.71
(1)	001	314300		UTILITY SERVICE TAX-WATER	2,131,353	2,131,353	1,531,438	599,915	71.85
(1)	001	315200		COMMUNICATION SERVICE TAX	1,315,637	1,315,637	840,711	474,926	63.90
(1)	001	323100		FRANCHISE FEES-ELECTRICITY	3,725,734	3,725,734	2,053,033	1,672,701	55.10
(1)	001	335120		INTERGVTL-ST REV SHARING	1,778,158	1,778,158	1,089,152	689,006	61.25
(1)	001	335181		CITY PORTION OF SALES TAX	3,395,728	3,395,728	2,198,291	1,197,437	64.74
	001	349120		THREE ISLANDS ADMIN. CHGS	110,183	110,183	91,819	18,364	83.33
	001	349130		COMM. REDVLPMNT. AGENCY	347,882	347,882	347,882	-	100.00
	001	349160		ADMIN CHG-TRANSPORTATION	397,362	397,362	331,135	66,227	83.33
	001	349170		ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	390,445	78,089	83.33
	001	349410		SANITATION ADMIN. CHGS.	415,337	415,337	346,114	69,223	83.33
	001	349420		CEMETERY ADMIN. CHGS.	105,664	105,664	88,054	17,610	83.33
	001	349430		ADMIN CHG-WATER FUND	1,309,577	1,309,577	1,091,314	218,263	83.33
	001	349440		STORMWATER ADMIN. CHGS.	244,754	244,754	203,962	40,792	83.33
	001	349450		ADMIN CHG-SEWER FUND	354,964	354,964	295,804	59,160	83.33
	001	349530		ADMIN CHG-FLEET FUND	252,397	252,397	210,332	42,065	83.33
(3)	001	361100		INTEREST INC-MAIN POOL	287,708	287,708	3,805,525	(3,517,817)	1,322.70
(1)	001	369400		SLOT MACHINE PROCEEDS	1,600,000	1,600,000	859,694	740,306	53.73
	001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	130,833	(30,833)	130.83
	001	381490		INTERFUND TRANSF FM UTILITY	2,069,466	2,069,466	1,778,875	290,591	85.96
	1510	323700		FRANCHISE FEES-SOLID WASTE	400,000	400,000	541,869	(141,869)	135.47
	1510	341230		FILING FEES	463,263	463,263	338,249	125,014	73.01
(2)	2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	1,826,237	1,826,237	987,332	838,905	54.06
	2210	325220		FIRE ASSESSMENTS	12,531,464	12,531,464	12,193,658	337,806	97.30
(2)	2230	342600		FIRE RESCUE TRANSPORT FEE	1,539,233	1,539,233	1,243,839	295,394	80.81
(2)	2240	341220		FIRE DEPT REVIEW FEE	150,000	150,000	192,887	(42,887)	128.59
(2)	2240	342200		FIRE INSP FEES	442,849	442,849	245,779	197,070	55.50
	2420	316100		LOCAL BUSINESS TAX	535,217	535,217	429,539	105,678	80.26
	2420	329131		HOTEL REGISTRATION FEES	112,945	112,945	118,200	(5,255)	104.65
	2420	329994		CERTIFICATION OF USE	250,000	250,000	321,110	(71,110)	128.44
(2)	4791	337202	G2507	GRANT LOC GOVLT PUB SAFETY SBBC	340,680	340,680	291,663	49,017	85.61
	4951	344500		PARKING METER RECEIPTS	1,200,000	1,200,000	948,166	251,834	79.01
	4951	354100		PARKING CITATIONS	700,000	700,000	889,164	(189,164)	127.02
	4951	354115		LICENSE PLATE RECOGNITION TECH	-	-	35,800	(35,800)	100.00
	5020	341202		IMPACT/DEVLOP REVIEW FEES	250,000	250,000	220,448	29,552	88.18
	5050	354300		CODE COMPLIANCE FINES	475,000	475,000	666,293	(191,293)	140.27
	7210	347220		N BEACH OPER & MAINT AGREE FEE	210,000	210,000	217,571	(7,571)	103.61
(3)	001	361110		INTEREST INC-INVESTMENTS	127,578	127,578	-	127,578	0.00
	001	381151	ARPA1	INTERFUND TRANSF FM ARPA	291,860	291,860	97,500	194,360	33.41
	5020	341205		ZONING PLAN PROCESSING	120,000	120,000	112,416	7,584	93.68
	5050	349105		CODE ENFORCEMENT FEES	100,000	100,000	44,550	55,450	44.55
(3)	6912	381150	G2501	INTERFUND TRANS FM GRANTS	278,800	300,190	232,877	67,313	77.58
(3)	6913	381150	G2505	INTERFUND TRANS FM GRANTS	111,006	111,006	-	111,006	0.00
	7515	362630		RENT-MARINA DOCK	190,000	190,000	139,324	50,676	73.33

- MEETS EXPECTATIONS - benchmark 83.33% or higher
- AT RISK - between 83.33% and 41.67%
- BELOW EXPECTATIONS - lower than 41.67%

NOTES:

Ten months of revenues is 83.33%. 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 JULY 31, 2025

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	2024-25	2024-25	2023-2024	2024-25	\$	%
					ADOPTED	REVISED	YEAR-TO-DATE	YEAR-TO-DATE		
001	311100		001-5190-00-0000-0000-000000-00000-311100-	AD VALOREM TAX-CURRENT	64,338,880	64,338,880	63,747,037	63,789,486	42,450	0.07%
001	311200		001-5190-00-0000-0000-000000-00000-311200-	AD VALOREM TAX-DISCOUNTS	-3,216,944	-3,216,944	-2,147,517	-2,021,347	126,170	-5.88%
001	312510		001-5190-00-0000-0000-000000-00000-312510-	INS PREMIUM TAX-FIREFIGHTER	380,949	380,949	0	0	0	0.00%
001	312520		001-5190-00-0000-0000-000000-00000-312520-	INS PREMIUM TAX-POLICE	534,943	534,943	0	0	0	0.00%
001	314100		001-5190-00-0000-0000-000000-00000-314100-	UTILITY SERVICE TAX-ELECTRIC	5,256,108	5,256,108	3,395,024	3,453,969	58,945	0.00%
001	314300		001-5190-00-0000-0000-000000-00000-314300-	UTILITY SERVICE TAX-WATER	2,131,353	2,131,353	1,388,914	1,531,438	142,524	10.26%
001	315200		001-5190-00-0000-0000-000000-00000-315200-	COMMUNICATION SERVICE TAX	1,315,637	1,315,637	838,147	0	-838,147	0.00%
001	323100		001-5190-00-0000-0000-000000-00000-323100-	FRANCHISE FEES-ELECTRICITY	3,725,734	3,725,734	2,089,405	0	-2,089,405	0.00%
001	335120		001-5190-00-0000-0000-000000-00000-335120-	INTERGVTL-ST REV SHARING	1,778,158	1,778,158	1,185,403	1,089,152	-96,251	-8.12%
001	335181		001-5190-00-0000-0000-000000-00000-335181-	CITY PORTION OF SALES TAX	3,395,728	3,395,728	2,301,846	0	-2,301,846	0.00%
001	349120		001-5190-00-0000-0000-000000-00000-349120-	THREE ISLANDS ADMIN. CHGS	110,183	110,183	91,819	91,819	0	0.00%
001	349130		001-5190-00-0000-0000-000000-00000-349130-	COMM. REDVLPMNT. AGENCY	347,882	347,882	347,882	347,882	0	0.00%
001	349160		001-5190-00-0000-0000-000000-00000-349160-	ADMIN CHG-TRANSPORTATION	397,362	397,362	331,135	331,135	0	0.00%
001	349170		001-5190-00-0000-0000-000000-00000-349170-	ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	390,445	390,445	0	0.00%
001	349410		001-5190-00-0000-0000-000000-00000-349410-	SANITATION ADMIN. CHGS.	415,337	415,337	346,114	346,114	0	0.00%
001	349420		001-5190-00-0000-0000-000000-00000-349420-	CEMETERY ADMIN. CHGS.	105,664	105,664	88,053	88,053	0	0.00%
001	349430		001-5190-00-0000-0000-000000-00000-349430-	ADMIN CHG-WATER FUND	1,309,577	1,309,577	1,091,314	1,091,314	0	0.00%
001	349440		001-5190-00-0000-0000-000000-00000-349440-	STORMWATER ADMIN. CHGS.	244,754	244,754	203,962	203,962	0	0.00%
001	349450		001-5190-00-0000-0000-000000-00000-349450-	ADMIN CHG-SEWER FUND	354,964	354,964	295,803	295,803	0	0.00%
001	349530		001-5190-00-0000-0000-000000-00000-349530-	ADMIN CHG-FLEET FUND	252,397	252,397	210,331	210,331	0	0.00%
001	361100		001-5190-00-0000-0000-000000-00000-361100-	INTEREST INC-MAIN POOL	287,708	287,708	3,479,706	3,805,525	325,819	9.36%
001	369400		001-5190-00-0000-0000-000000-00000-369400-	SLOT MACHINE PROCEEDS	1,600,000	1,600,000	1,236,120	0	-1,236,120	0.00%
001	369990		001-5190-00-0000-0000-000000-00000-369990-	MISCELLANEOUS REVENUE OTHER	100,000	100,000	380,172	130,833	-249,339	-65.59%
001	361110		001-5190-00-0000-0000-000000-00000-361110-	INTEREST INC-INVESTMENTS	127,578	127,578	1,004,398	0	-1,004,398	-100.00%
001	381490		001-5190-00-0000-0000-000000-00000-381490-	INTERFUND TRANSF FM UTILITY	2,069,466	2,069,466	1,557,717	1,778,875	221,158	0.00%
001	381151	ARPA1	001-5190-00-0000-0000-000000-00000-381151-ARPA1	INTERFUND TRANSF FM ARPA	291,860	291,860	2,492,529	97,500	-2,395,029	0.00%
1510	323700		001-5130-15-1510-0000-000000-00000-323700-	FRANCHISE FEES-SOLID WASTE	400,000	400,000	459,182	541,869	82,687	0.00%
1510	341230		001-5130-15-1510-0000-000000-00000-341230-	FILING FEES	463,263	463,263	357,261	338,249	-19,012	-5.32%
2130	342771	PDSIU	001-5210-21-2130-0000-000000-00000-342771-PDSIU	CRA-MOU-POLICE SERVICES	1,826,237	1,826,237	1,134,806	987,332	-147,474	0.00%
2210	325220		001-5220-22-2210-0000-000000-00000-325220-	FIRE ASSESSMENTS	12,531,464	12,531,464	9,296,076	12,193,658	2,897,582	31.17%
2230	342600		001-5260-22-2230-0000-000000-00000-342600-	FIRE RESCUE TRANSPORT FEE	1,539,233	1,539,233	1,364,759	1,243,839	-120,920	-8.86%
2240	341220		001-5220-22-2240-0000-000000-00000-341220-	FIRE DEPT REVIEW FEE	150,000	150,000	251,950	192,887	-59,063	-23.44%
2240	342200		001-5220-22-2240-0000-000000-00000-342200-	FIRE INSP FEES	442,849	442,849	312,947	245,779	-67,168	-21.46%
2250	389100		001-5220-22-2250-0000-000000-00000-389100-	APPR FRM UNAPPR SURPL-O&M	821,052	821,052	0	0	0	0.00%
2420	316100		001-5240-50-2420-0000-000000-00000-316100-	LOCAL BUSINESS TAX	535,217	535,217	340,543	429,539	88,996	26.13%
2420	329131		001-5240-50-2420-0000-000000-00000-329131-	HOTEL REGISTRATION FEES	112,945	112,945	47,574	118,200	70,626	0.00%
2420	329994		001-5240-50-2420-0000-000000-00000-329994-	CERTIFICATION OF USE	250,000	250,000	160,000	321,110	161,110	0.00%
4791	337202	G2507	001-5210-21-4791-0000-000000-00000-337202-G2507	GRANT LOC GOVT PUB SAFETY SBBC	340,680	340,680	0	291,663	291,663	0.00%
4951	344500		001-5490-21-4951-0000-000000-00000-344500-	PARKING METER RECEIPTS	1,200,000	1,200,000	842,329	948,166	105,837	12.56%
4951	354100		001-5490-21-4951-0000-000000-00000-354100-	PARKING CITATIONS	700,000	700,000	420,752	889,164	468,412	111.33%
4951	354115		001-5490-21-4951-0000-000000-00000-354115-	LICENSE PLATE RECOGNITION TECH	0	0	0	35,800	35,800	100.00%
5020	341202		001-5150-50-5020-0000-000000-00000-341202-	IMPACT/DEVLOP REVIEW FEES	250,000	250,000	196,580	220,448	23,868	12.14%
5020	341205		001-5150-50-5020-0000-000000-00000-341205-	ZONING PLAN PROCESSING	120,000	120,000	111,488	112,416	928	0.83%
5050	349105		001-5240-50-5050-0000-000000-00000-349105-	CODE ENFORCEMENT FEES	100,000	100,000	93,724	44,550	-49,174	-52.47%
5050	354300		001-5240-50-5050-0000-000000-00000-354300-	CODE COMPLIANCE FINES	475,000	475,000	501,175	666,293	165,119	32.95%
6912	381150	G2501	001-5690-69-6912-0000-000000-00000-381150-G2501	INTERFUND TRANS FM GRANTS	278,800	300,190	0	232,877	232,877	100.00%
6913	381150	G2505	001-5690-69-6913-0000-000000-00000-381150-G2505	INTERFUND TRANS FM GRANTS	111,006	111,006	0	0	0	0.00%
7210	347220		001-5720-72-7210-0000-000000-00000-347220-	N BEACH OPER & MAINT AGREE FEE	210,000	210,000	220,337	217,571	-2,766	-1.26%
7515	362630		001-5750-75-7515-0000-000000-00000-362630-	RENT-MARINA DOCK	190,000	190,000	121,451	139,324	17,873	14.72%



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

AS OF JULY 31, 2025

Pursuant to Code of Ordinance Section 10-31(4), the City Commission must be notified in writing, of any transfers. The following is a list of all budget transfers that exceeded the City Manager's purchasing authority level for month ending July 31, 2025:

	Transfer Amount	Account	Purpose
From: General Fund 001	\$50,000	2110-552150	Transfer to the project account
To: General Fund 001	\$50,000	2110-546100-PDEVI	Transfer to the project account
From: General Fund 001	\$65,000	2130-512000	Transfer to complete the Police Locker Room renovation
To: General Fund 001	\$65,000	2130-565000	Transfer to complete the Police Locker Room renovation
From: Utility Fund 490	\$1,104,859	3340W-564040-P2304	Transfer to different object codes within the project
To: Utility Fund 490	\$205,000	3340W-552260-P2304	Transfer to different object codes within the project
	\$235,000	3340W-534010-P2304	
	\$400,000	3340W-552260-P2304	
	\$150,000	3340W-531010-P2304	
	\$114,859	3340W-552260-P2304	
From: General Fund 001	\$61,975	7240-512000	Transfer to complete the Comprehensive Facility Assessment
To: General Fund 001	\$61,975	4610-531010	Transfer to complete the Comprehensive Facility Assessment
From: General Fund 001	\$2,210,000	2250-564030	Transfer for BSO Fire Services to the appropriate object code
To:	\$2,210,000	2250-534010	Transfer for BSO Fire Services to the appropriate object code