



May
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 MAY 31, 2025

	<u>CURRENT FISCAL YEAR:</u>					<u>PRIOR FISCAL YEAR:</u>			
	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	58,550,133	95.79%	2,571,803	61,473,485	61,473,485	59,094,444	96.13%
AD VALOREM TAX-CURRENT	64,338,880	64,338,880	60,297,093	93.72%	4,041,787	64,034,881	64,034,881	61,063,780	95.36%
AD VALOREM TAX-DISCOUNTS	-3,216,944	-3,216,944	-2,021,696	62.85%	-1,195,248	-2,561,396	-2,561,396	-2,147,837	83.85%
AD VALOREM TAX-DELINQUENT	0	0	68,165	-	-68,165	0	0	-2,521	-
AD VALOREM TAX- INT AND PEN	0	0	206,570	-	-206,570	0	0	181,023	-
CHARGES FOR SERVICES	11,105,342	11,105,342	7,036,644	63.36%	4,068,698	10,207,666	10,207,666	7,003,636	68.61%
UTILITY TAXES	7,442,461	7,442,461	3,825,950	51.41%	3,616,511	6,280,245	6,280,245	3,749,739	59.71%
INTERGOVERNMENTAL REVENUE	6,641,628	6,641,628	2,861,214	43.08%	3,780,414	5,859,603	5,859,603	3,045,411	51.97%
FRANCHISE TAXES	5,488,971	5,488,971	2,873,756	52.36%	2,615,215	4,743,518	4,743,518	2,595,385	54.71%
LICENSES & PERMITS	1,069,972	1,069,972	1,101,312	102.93%	-31,340	1,303,718	1,303,718	695,009	53.31%
INVESTMENT EARNINGS	416,205	416,205	3,012,606	723.83%	-2,596,401	600,000	600,000	3,811,359	635.23%
SLOT MACHINE PROCEEDS	1,600,000	1,600,000	745,926	46.62%	854,074	1,600,000	1,600,000	1,078,270	67.39%
FINES & FORFEITURES	1,432,000	1,432,000	1,425,819	99.57%	6,181	1,304,750	1,304,750	741,879	56.86%
FIRE ASSESSMENTS	12,531,464	12,531,464	11,602,451	92.59%	929,013	9,294,577	9,294,577	8,902,697	95.78%
OTHER REVENUES	479,284	479,284	455,782	95.10%	23,502	412,204	412,204	625,337	151.71%
TRANSFERS IN	3,035,529	3,187,102	3,143,319	98.63%	43,783	8,872,151	9,610,587	2,520,275	26.22%
APPROPRIATIONS FROM RESERVES	821,052	5,014,671	0	0.00%	5,014,671	0	4,931,290	0	0.00%
CONTRIBUTIONS	0	0	0	-	0	0	4,811	69,915	1453.23%
TOTAL REVENUES	113,185,844	117,531,036	96,634,911	82.22%	20,896,125	111,951,917	117,626,454	93,933,355	79.86%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF MAY 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	335,994	24,027	46.55%	49.88%	551,227	548,727	297,125	54.15%
CITY MANAGER	1,608,573	1,561,798	679,436	76,817	43.50%	48.42%	1,375,470	1,491,944	793,440	53.18%
BUDGET & PROGRAM MONITORING	794,235	803,743	441,297	18,288	54.91%	57.18%	697,990	717,607	446,108	62.17%
PROCUREMENT	877,302	882,076	475,747	66,996	53.93%	61.53%	798,875	787,153	421,168	53.51%
CITY ATTORNEY	1,685,793	1,692,134	1,150,765	4,840	68.01%	68.29%	1,586,891	1,608,884	902,459	56.09%
FINANCE	2,316,762	2,496,528	1,439,635	166,303	57.67%	64.33%	2,183,211	2,312,472	1,193,036	51.59%
INNOVATION TECHNOLOGY	4,507,757	4,663,789	3,036,608	581,511	65.11%	77.58%	3,934,686	4,092,339	2,554,303	62.42%
HUMAN RESOURCES	1,289,127	1,300,232	700,683	12,390	53.89%	54.84%	1,292,669	1,318,340	709,558	53.82%
CITY CLERK	858,712	870,463	474,854	47,146	54.55%	59.97%	708,353	746,841	432,586	57.92%
POLICE	29,208,830	31,214,168	18,668,108	499,007	59.81%	61.41%	28,557,276	30,605,021	18,207,533	59.49%
FIRE	24,468,956	24,508,734	17,464,096	69,048	71.26%	71.54%	22,568,784	22,636,677	15,906,684	70.27%
PUBLIC WORKS	1,815,438	2,159,216	1,180,635	293,007	54.68%	68.25%	1,975,653	2,131,546	1,003,193	47.06%
SUSTAINABLE DEVELOPMENT	3,539,950	3,934,043	2,127,294	314,124	54.07%	62.06%	3,066,578	3,717,977	1,847,673	49.70%
HUMAN SERVICES	2,510,050	2,664,258	1,486,845	45,979	55.81%	57.53%	2,168,366	2,917,573	1,306,088	44.77%
PARKS RECREATION OPEN SPACES	6,609,807	6,615,815	3,910,224	198,040	59.10%	62.10%	6,281,324	6,379,219	3,475,560	54.48%
NON-DEPARTMENTAL	30,372,774	31,442,261	24,498,651	249,561	77.92%	78.71%	34,204,564	35,614,134	26,377,157	74.06%
TOTAL EXPENDITURES	113,185,844	117,531,036	78,070,871	2,667,083	66.43%	68.70%	111,951,917	117,626,455	75,873,672	64.50%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF MAY 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	29,084,230	17,027,734	0	58.55%	58.55%	28,586,352	28,379,727	16,597,105	58.48%
FULL-TIME PAY	25,325,246	25,004,284	14,756,898	0	59.02%	59.02%	24,379,363	23,723,286	13,883,269	58.52%
PART-TIME & SEASONAL PAY	1,935,505	2,030,976	1,011,702	0	49.81%	49.81%	1,867,897	2,417,719	878,212	36.32%
OVERTIME PAY	1,231,481	1,231,481	707,613	0	57.46%	57.46%	1,154,750	1,154,750	1,010,998	87.55%
OTHER PAY	882,489	817,489	551,521	0	67.47%	67.47%	1,184,342	1,083,972	824,626	76.07%
EMPLOYEE BENEFITS	23,295,204	23,308,121	14,068,482	0	60.36%	60.36%	23,355,609	23,357,606	13,478,954	57.71%
TAXES (SOCIAL SECURITY & MEDICARE)	2,012,084	2,020,978	1,243,149	0	61.51%	61.51%	1,983,031	2,022,422	1,208,341	59.75%
PENSIONS - PROFESSIONAL & MANAGEMENT	646,193	646,193	430,795	0	66.67%	66.67%	494,703	494,703	329,802	66.67%
PENSIONS - POLICE & FIRE	10,410,369	10,410,369	6,329,651	0	60.80%	60.80%	11,771,780	11,771,780	7,441,362	63.21%
PENSIONS - GENERAL EMPLOYEES	1,737,549	1,737,549	1,158,366	0	66.67%	66.67%	1,231,756	1,231,756	805,831	65.42%
PENSIONS - ICMA 401(a)	101,909	101,909	26,516	0	26.02%	26.02%	29,750	29,750	19,495	65.53%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	2,080,104	2,080,104	1,256,582	0	60.41%	60.41%	2,039,024	2,039,024	1,152,908	56.54%
PENSIONS - 401(a) MATCH PROGRAM	657,167	657,167	394,772	0	60.07%	60.07%	493,237	493,237	355,266	72.03%
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	2,427,911	0	58.74%	58.74%	4,187,957	4,147,957	1,651,714	39.82%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	101,785	101,785	63,029	0	61.92%	61.92%	120,442	120,442	64,009	53.15%
OTHER EMPLOYEE BENEFITS	1,400,765	1,404,788	737,710	0	52.51%	52.51%	977,929	980,535	450,227	45.92%
OPERATING	45,438,352	46,668,666	36,669,200	2,427,471	78.57%	83.77%	59,038,180	62,401,495	45,025,078	72.15%
CAPITAL	2,530,000	5,095,875	1,830,621	239,612	35.92%	40.63%	971,776	3,487,627	772,534	22.15%
TRANSFERS OUT	12,547,567	13,374,144	8,474,835	0	63.37%	63.37%	0	0	0	-
TOTAL EXPENDITURES	113,185,844	117,531,036	78,070,871	2,667,083	66.43%	68.70%	111,951,917	117,626,455	75,873,672	64.50%

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 MAY 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	666,667	0	19.01%	19.01%	1,000,000	1,000,000	666,667	66.67%
INVESTMENT EARNINGS	6,247	6,247	0	0	0.00%	0.00%	0	0	0	-
TRANSFERS IN	1,000,000	1,000,000	666,667	0	66.67%	66.67%	1,000,000	1,000,000	666,667	66.67%
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	666,667				0	0	666,667	-



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT

REVENUE & EXPENDITURE SUMMARY

AS OF MAY 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	541,872	0	94.20%	94.20%	510,824	614,873	491,044	96.13%
PROPERTY TAXES	564,995	564,995	541,872	0	95.91%	95.91%	510,824	510,824	491,044	96.13%
AD VALOREM TAX-CURRENT	594,732	594,732	559,508	0	94.08%	94.08%	537,710	537,710	507,324	94.35%
AD VALOREM TAX-DISCOUNTS	-29,737	-29,737	-19,643	0	66.05%	66.05%	-26,886	-26,886	-17,724	65.92%
AD VALOREM TAX-DELINQUENT	0	0	238	0	-	-	0	0	-62	-
AD VALOREM TAX- INT AND PEN	0	0	1,768	0	-	-	0	0	1,507	-
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	213,415	68,806	33.80%	44.70%	510,824	614,873	228,358	37.14%
OPERATING	575,226	582,726	212,970	20,641	36.55%	40.09%	490,824	497,518	180,383	36.26%
CAPITAL	0	48,610	445	48,165	0.92%	100.00%	20,000	117,355	47,975	40.88%
TOTAL SURPLUS/-DEFICIT	0	0	328,457				0	0	262,687	-



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT

REVENUE & EXPENDITURE SUMMARY

AS OF MAY 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:	613,795	1,026,857	527,003	0	85.86%	85.86%	533,511	637,607	506,038	94.85%
PROPERTY TAXES	605,941	605,941	527,003	0	86.97%	86.97%	533,511	533,511	506,038	94.85%
AD VALOREM TAX-CURRENT	637,833	637,833	543,293	0	85.18%	85.18%	561,591	561,591	521,716	92.90%
AD VALOREM TAX-DISCOUNTS	-31,892	-31,892	-17,684	0	55.45%	55.45%	-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	1,894	0	-	-	0	0	1,688	-
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	450,589	367,387	43.88%	79.66%	533,511	637,607	393,866	61.77%
OPERATING	613,795	621,295	268,931	143,482	43.29%	66.38%	503,511	512,339	291,097	56.82%
CAPITAL	0	405,562	181,658	223,904	44.79%	100.00%	30,000	125,269	102,769	82.04%
TOTAL SURPLUS/-DEFICIT	0	0	76,415				0	0	112,173	



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF MAY 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	6,754,364	4,059,685	0	60.10%	60.10%	4,631,478	7,372,912	2,991,252	40.57%
CHARGES FOR SERVICES	229,573	229,573	133,769	0	58.27%	58.27%	240,553	240,553	165,801	68.93%
INTERGOVERNMENTAL REVENUE	979,103	979,103	533,336	0	54.47%	54.47%	979,749	979,749	551,334	56.27%
FRANCHISE TAXES	40,150	40,150	26,767	0	66.67%	66.67%	40,150	40,150	26,767	66.67%
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	5,105,204	3,365,813	0	65.93%	65.93%	3,371,026	4,369,732	2,247,351	51.43%
EXPENDITURES:	6,235,679	6,754,364	3,468,577	521,649	51.35%	59.08%	4,631,478	7,372,912	2,169,006	29.42%
SALARIES & WAGES	690,797	746,900	343,037	0	45.93%	45.93%	552,214	759,167	252,136	33.21%
FULL-TIME PAY	670,115	724,598	313,913	0	43.32%	43.32%	529,734	730,136	224,313	30.72%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	19,000	19,000	20,396	0	107.35%	107.35%	19,000	19,000	20,539	108.10%
OTHER PAY	1,682	3,302	8,728	0	264.33%	264.33%	3,480	10,031	7,285	72.62%
EMPLOYEE BENEFITS	503,349	554,564	270,183	0	48.72%	48.72%	389,983	389,983	172,347	44.19%
TAXES (SOCIAL SECURITY & MEDICARE)	48,019	53,502	24,896	0	46.53%	46.53%	40,423	40,423	18,196	45.01%
PENSIONS - GENERAL EMPLOYEES	179,196	179,196	119,464	0	66.67%	66.67%	114,580	114,580	74,960	65.42%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	41,201	70,140	31,834	0	45.39%	45.39%	50,622	50,622	11,261	22.25%
PENSIONS - 401(a) MATCH PROGRAM	17,877	20,392	7,801	0	38.26%	38.26%	11,151	11,151	4,916	44.09%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	197,565	210,844	76,881	0	36.46%	36.46%	122,022	122,022	57,964	47.50%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	2,614	3,487	1,520	0	43.60%	43.60%	4,081	4,081	1,092	26.76%
OTHER EMPLOYEE BENEFITS	16,877	17,003	7,787	0	45.80%	45.80%	47,104	47,104	3,958	8.40%
OPERATING	3,498,144	3,624,288	1,181,868	493,294	32.61%	46.22%	3,189,281	3,584,813	1,201,291	33.51%
CAPITAL	1,500,000	1,785,223	1,644,563	28,356	92.12%	93.71%	500,000	2,638,949	543,232	20.59%
TRANSFERS OUT	43,389	43,389	28,926	0	66.67%	66.67%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	591,108				0	0	822,246	

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 MAY 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:	5,091,147	5,267,837	4,342,325	0	82.43%	82.43%	5,306,080	5,496,009	5,684,669	103.43%
CHARGES FOR SERVICES	553,000	553,000	386,014	0	69.80%	69.80%	653,000	653,000	491,804	75.31%
LICENSES & PERMITS	4,096,500	4,096,500	3,956,311	0	96.58%	96.58%	3,996,500	3,996,500	5,192,847	129.93%
INVESTMENT EARNINGS	20,229	20,229	0	0	0.00%	0.00%	0	0	0	-
APPROPRIATIONS FROM RESERVES	421,418	598,108	0	0	0.00%	0.00%	656,580	846,509	0	0.00%
OTHER REVENUES	0	0	0	0	-	-	0	0	18	-
EXPENDITURES:	5,091,147	5,267,837	2,564,184	981,175	48.68%	67.30%	5,306,080	5,496,009	2,681,304	48.79%
SALARIES & WAGES	1,376,169	1,371,169	762,451	0	55.61%	55.61%	1,760,223	1,793,854	816,547	45.52%
FULL-TIME PAY	1,336,604	1,331,604	733,560	0	55.09%	55.09%	1,728,155	1,728,155	747,166	43.23%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	1,056	-
OVERTIME PAY	35,000	35,000	10,623	0	30.35%	30.35%	25,000	25,000	31,725	126.90%
OTHER PAY	4,565	4,565	18,267	0	400.16%	400.16%	7,068	40,699	36,600	89.93%
EMPLOYEE BENEFITS	657,627	657,627	388,145	0	59.02%	59.02%	846,140	846,140	361,697	42.75%
TAXES (SOCIAL SECURITY & MEDICARE)	98,499	98,499	56,175	0	57.03%	57.03%	132,118	132,118	60,618	45.88%
PENSIONS - GENERAL EMPLOYEES	70,291	70,291	46,861	0	66.67%	66.67%	37,833	37,833	24,751	65.42%
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	95,263	0	56.44%	56.44%	241,533	241,533	102,344	42.37%
PENSIONS - 401(a) MATCH PROGRAM	36,544	36,544	19,845	0	54.30%	54.30%	45,268	45,268	20,750	45.84%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	264,952	264,952	162,283	0	61.25%	61.25%	358,610	358,610	147,627	41.17%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,126	5,126	2,944	0	57.43%	57.43%	9,714	9,714	2,967	30.55%
OTHER EMPLOYEE BENEFITS	6,549	6,549	4,774	0	72.90%	72.90%	21,064	21,064	2,641	12.54%
OPERATING	2,979,251	3,067,341	1,355,772	981,175	44.20%	76.19%	2,699,717	2,717,562	1,503,060	55.31%
CAPITAL	0	93,600	5,750	0	6.14%	6.14%	0	138,453	0	0.00%
TRANSFERS OUT	78,100	78,100	52,067	0	66.67%	66.67%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	1,778,141				0	0	3,003,364	

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 MAY 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	4,685,381	0	63.63%	63.63%	8,803,321	9,118,813	4,666,837	51.18%
CHARGES FOR SERVICES	6,720,277	6,720,277	4,606,796	0	68.55%	68.55%	6,733,180	6,733,180	4,596,020	68.26%
FRANCHISE TAXES	0	0	0	0	-	-	0	0	0	-
LICENSES & PERMITS	55,000	55,000	55,900	0	101.64%	101.64%	60,000	60,000	53,150	88.58%
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	22,685	0	81.02%	81.02%	35,000	35,000	17,667	50.48%
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	4,390,204	1,301,386	59.62%	77.30%	8,803,321	9,118,813	5,763,017	63.20%
SALARIES & WAGES	1,626,505	1,626,505	943,906	0	58.03%	58.03%	1,653,386	1,608,786	867,294	53.91%
FULL-TIME PAY	1,381,981	1,381,981	737,193	0	53.34%	53.34%	1,337,511	1,292,911	679,183	52.53%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	72,735	58,399	0	0.00%
OVERTIME PAY	239,000	239,000	188,491	0	78.87%	78.87%	239,000	239,000	175,792	73.55%
OTHER PAY	5,524	5,524	18,223	0	329.88%	329.88%	4,140	18,476	12,319	66.68%
EMPLOYEE BENEFITS	938,979	938,979	563,552	0	60.02%	60.02%	1,151,375	1,151,375	528,274	45.88%
TAXES (SOCIAL SECURITY & MEDICARE)	98,977	98,977	68,885	0	69.60%	69.60%	107,100	107,100	63,055	58.87%
PENSIONS - GENERAL EMPLOYEES	160,082	160,082	106,721	0	66.67%	66.67%	205,530	205,530	134,460	65.42%
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	120,270	0	65.95%	65.95%	156,188	156,188	90,673	58.05%
PENSIONS - 401(a) MATCH PROGRAM	40,378	40,378	21,372	0	52.93%	52.93%	39,889	39,889	20,111	50.42%
PENSIONS - RETIREMENT HEALTH	750	750	0	0	0.00%	0.00%	0	0	0	-
HEALTH INSURANCE	368,912	368,912	188,321	0	51.05%	51.05%	340,753	340,753	181,420	53.24%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	4,896	4,896	3,308	0	67.56%	67.56%	6,725	6,725	2,861	42.54%
OTHER EMPLOYEE BENEFITS	79,194	79,194	54,675	0	69.04%	69.04%	141,454	141,454	35,695	25.23%
OPERATING	4,654,529	4,715,380	2,827,787	1,301,386	59.97%	87.57%	5,998,560	6,358,652	4,367,449	68.69%
CAPITAL	0	0	0	0	-	-	0	0	0	-
TRANSFERS OUT	82,439	82,439	54,959	0	66.67%	66.67%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	295,177				0	0	-1,096,180	

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 MAY 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:	6,586,271	9,157,283	4,142,394	0	45.24%	45.24%	5,506,101	12,228,882	3,481,136	28.47%
CHARGES FOR SERVICES	6,030,500	6,030,500	3,809,060	0	63.16%	63.16%	5,496,101	5,496,101	3,484,867	63.41%
INTERGOVERNMENTAL REVENUE	0	297,407	0	0	0.00%	0.00%	0	217,855	-3,731	-1.71%
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	333,333	0	66.67%	66.67%	0	0	0	-
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	1,484,322	1,171,628	16.21%	29.00%	5,506,101	12,228,882	5,456,252	44.62%
SALARIES & WAGES	806,194	806,194	445,975	0	55.32%	55.32%	692,938	695,281	462,834	66.57%
FULL-TIME PAY	654,705	654,705	391,111	0	59.74%	59.74%	601,450	601,450	338,432	56.27%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	150,000	150,000	45,463	0	30.31%	30.31%	90,000	90,000	121,032	134.48%
OTHER PAY	1,489	1,489	9,401	0	631.39%	631.39%	1,488	3,831	3,370	87.96%
EMPLOYEE BENEFITS	445,839	445,839	285,835	0	64.11%	64.11%	394,413	394,413	239,929	60.83%
TAXES (SOCIAL SECURITY & MEDICARE)	47,864	47,864	32,537	0	67.98%	67.98%	45,723	45,723	33,960	74.27%
PENSIONS - GENERAL EMPLOYEES	163,583	163,583	109,055	0	66.67%	66.67%	105,858	105,858	69,254	65.42%
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	45,376	0	66.15%	66.15%	61,221	61,221	45,063	73.61%
PENSIONS - 401(a) MATCH PROGRAM	16,341	16,341	9,705	0	59.39%	59.39%	14,780	14,780	8,274	55.98%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	134,489	134,489	80,990	0	60.22%	60.22%	134,511	134,511	77,741	57.79%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	3,635	3,635	2,262	0	62.24%	62.24%	5,023	5,023	2,133	42.47%
OTHER EMPLOYEE BENEFITS	11,330	11,330	5,909	0	52.16%	52.16%	27,297	27,297	3,505	12.84%
OPERATING	4,953,448	4,391,557	495,417	206,071	11.28%	15.97%	3,724,950	4,955,351	1,429,574	28.85%
CAPITAL	140,000	3,272,902	27,113	965,557	0.83%	30.33%	488,270	5,978,307	3,319,371	55.52%
DEBT SERVICE (PRINCIPAL & INTEREST)	206,079	206,079	206,841	0	100.37%	100.37%	205,530	205,530	4,545	2.21%
TRANSFERS OUT	34,711	34,711	23,141	0	66.67%	66.67%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	2,658,072				0	0	-1,975,115	

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 MAY 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:	41,094,894	67,707,921	23,056,338	0	34.05%	34.05%	38,081,339	133,008,798	21,713,052	16.32%
CHARGES FOR SERVICES	40,662,461	40,662,461	23,008,782	0	56.58%	56.58%	37,760,339	37,760,339	21,709,129	57.49%
INVESTMENT EARNINGS	267,433	267,433	3,426	0	1.28%	1.28%	156,000	156,000	0	0.00%
OTHER REVENUES	165,000	165,000	630	0	0.38%	0.38%	165,000	165,000	3,923	2.38%
APPROPRIATIONS FROM RESERVES	0	25,168,027	0	0	0.00%	0.00%	0	94,427,459	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	43,500	0	-	-	0	0	0	-
EXPENDITURES:	41,094,894	67,707,921	26,666,036	10,921,612	39.38%	55.51%	38,081,339	133,008,794	25,983,446	19.54%
SALARIES & WAGES	5,836,516	5,219,656	3,302,035	0	63.26%	63.26%	5,683,991	5,754,762	3,105,231	53.96%
FULL-TIME PAY	5,470,538	4,870,678	2,839,586	0	58.30%	58.30%	5,225,119	5,295,890	2,753,558	51.99%
PART-TIME & SEASONAL PAY	24,973	7,973	36,713	0	460.46%	460.46%	78,490	78,490	57,330	73.04%
OVERTIME PAY	296,000	296,000	344,102	0	116.25%	116.25%	272,500	272,500	207,942	76.31%
OTHER PAY	45,005	45,005	81,634	0	181.39%	181.39%	107,882	107,882	86,402	80.09%
EMPLOYEE BENEFITS	2,888,654	2,888,654	1,668,362	0	1	1	3,044,122	3,044,122	1,483,516	48.73%
TAXES (SOCIAL SECURITY & MEDICARE)	403,204	403,204	241,043	0	59.78%	59.78%	401,300	401,300	228,763	57.01%
PENSIONS - GENERAL EMPLOYEES	492,606	492,606	328,404	0	66.67%	66.67%	372,206	372,206	243,502	65.42%
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	406,012	0	59.73%	59.73%	645,644	645,644	350,340	54.26%
PENSIONS - 401(a) MATCH PROGRAM	142,663	142,663	75,551	0	52.96%	52.96%	139,204	139,204	71,966	51.70%
PENSIONS - RETIREMENT HEALTH	3,750	3,750	0	0	0.00%	0.00%	0	0	0	-
HEALTH INSURANCE	1,072,155	1,072,155	561,206	0	52.34%	52.34%	1,075,016	1,075,016	555,284	51.65%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	24,354	24,354	15,623	0	64.15%	64.15%	34,572	34,572	17,350	50.19%
OTHER EMPLOYEE BENEFITS	63,949	63,949	40,523	0	63.37%	63.37%	162,558	162,558	16,311	10.03%
OPERATING	24,892,194	25,906,797	10,777,547	2,415,072	41.60%	50.92%	22,667,132	81,192,023	11,985,401	14.76%
CAPITAL	767,000	26,982,285	8,670,135	8,506,540	32.13%	63.66%	1,956,440	38,288,233	9,199,806	24.03%
DEBT SERVICE (PRINCIPAL & INTEREST)	4,641,064	4,641,064	824,858	0	17.77%	17.77%	4,729,654	4,729,654	209,493	4.43%
TRANSFERS OUT	2,069,466	2,069,466	1,423,100	0	68.77%	68.77%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	-3,609,698				0	4	-4,270,395	

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 MAY 31, 2025

				2024-25	2024-25	2024-25	2024-25	2024-25	
	AS OF MONTH	OBJ	PROJECT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	ACTUAL	REMAINING	% COLLECTED
	001	311100		AD VALOREM TAX-CURRENT	64,338,880	64,338,880	60,297,093	4,041,787	<div><div></div></div> 93.72
	001	311200		AD VALOREM TAX-DISCOUNTS	(3,216,944)	(3,216,944)	(2,021,696)	(1,195,248)	<div><div></div></div> 62.85
(2)	001	312510		INS PREMIUM TAX-FIREFIGHTER	380,949	380,949	-	380,949	<div><div></div></div> 0.00
(2)	001	312520		INS PREMIUM TAX-POLICE	534,943	534,943	-	534,943	<div><div></div></div> 0.00
(1)	001	314100		UTILITY SERVICE TAX-ELECTRIC	5,256,108	5,256,108	2,603,463	2,652,645	<div><div></div></div> 49.53
(1)	001	314300		UTILITY SERVICE TAX-WATER	2,131,353	2,131,353	1,188,533	942,820	<div><div></div></div> 55.76
	001	315200		COMMUNICATION SERVICE TAX	1,315,637	1,315,637	927,111	388,526	<div><div></div></div> 70.47
(1)	001	323100		FRANCHISE FEES-ELECTRICITY	3,725,734	3,725,734	1,526,826	2,198,908	<div><div></div></div> 40.98
(1)	001	335120		INTERGVTL-ST REV SHARING	1,778,158	1,778,158	863,149	915,009	<div><div></div></div> 48.54
(1)	001	335181		CITY PORTION OF SALES TAX	3,395,728	3,395,728	1,654,048	1,741,680	<div><div></div></div> 48.71
	001	349120		THREE ISLANDS ADMIN. CHGS	110,183	110,183	73,455	36,728	<div><div></div></div> 66.67
	001	349130		COMM. REDVLP MNT. AGENCY	347,882	347,882	347,882	-	<div><div></div></div> 100.00
	001	349160		ADMIN CHG-TRANSPORTATION	397,362	397,362	264,908	132,454	<div><div></div></div> 66.67
	001	349170		ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	312,356	156,178	<div><div></div></div> 66.67
	001	349410		SANITATION ADMIN. CHGS.	415,337	415,337	276,891	138,446	<div><div></div></div> 66.67
	001	349420		CEMETERY ADMIN. CHGS.	105,664	105,664	70,443	35,221	<div><div></div></div> 66.67
	001	349430		ADMIN CHG-WATER FUND	1,309,577	1,309,577	873,051	436,526	<div><div></div></div> 66.67
	001	349440		STORMWATER ADMIN. CHGS.	244,754	244,754	163,169	81,585	<div><div></div></div> 66.67
	001	349450		ADMIN CHG-SEWER FUND	354,964	354,964	236,643	118,321	<div><div></div></div> 66.67
	001	349530		ADMIN CHG-FLEET FUND	252,397	252,397	168,265	84,132	<div><div></div></div> 66.67
(3)	001	361100		INTEREST INC-MAIN POOL	287,708	287,708	3,012,606	(2,724,898)	<div><div></div></div> 1,047.11
(1)	001	369400		SLOT MACHINE PROCEEDS	1,600,000	1,600,000	745,926	854,074	<div><div></div></div> 46.62
	001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	119,130	(19,130)	<div><div></div></div> 119.13
	001	381490		INTERFUND TRANSF FM UTILITY	2,069,466	2,069,466	1,423,100	646,366	<div><div></div></div> 68.77
	1510	323700		FRANCHISE FEES-SOLID WASTE	400,000	400,000	391,076	8,924	<div><div></div></div> 97.77
	1510	341230		FILING FEES	463,263	463,263	269,203	194,060	<div><div></div></div> 58.11
(2)	2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	1,826,237	1,826,237	700,488	1,125,749	<div><div></div></div> 38.36
	2210	325220		FIRE ASSESSMENTS	12,531,464	12,531,464	11,602,451	929,013	<div><div></div></div> 92.59
(2)	2230	342600		FIRE RESCUE TRANSPORT FEE	1,539,233	1,539,233	976,968	562,265	<div><div></div></div> 63.47
(2)	2240	341220		FIRE DEPT REVIEW FEE	150,000	150,000	60,125	89,875	<div><div></div></div> 40.08
(2)	2240	342200		FIRE INSP FEES	442,849	442,849	205,247	237,602	<div><div></div></div> 46.35
	2420	316100		LOCAL BUSINESS TAX	535,217	535,217	408,591	126,626	<div><div></div></div> 76.34
	2420	329131		HOTEL REGISTRATION FEES	112,945	112,945	118,200	(5,255)	<div><div></div></div> 104.65
	2420	329994		CERTIFICATION OF USE	250,000	250,000	295,175	(45,175)	<div><div></div></div> 118.07
(2)	4791	337202	G2507	GRANT LOC GOVT PUB SAFETY SBBC	340,680	340,680	272,538	68,142	<div><div></div></div> 80.00
	4951	344500		PARKING METER RECEIPTS	1,200,000	1,200,000	726,746	473,254	<div><div></div></div> 60.56
	4951	354100		PARKING CITATIONS	700,000	700,000	657,056	42,944	<div><div></div></div> 93.87
	4951	354115		LICENSE PLATE RECOGNITION TECH	-	-	35,800	(35,800)	<div><div></div></div> 100.00
	5020	341202		IMPACT/DEVLOP REVIEW FEES	250,000	250,000	140,278	109,722	<div><div></div></div> 56.11
(1)	5050	354300		CODE COMPLIANCE FINES	475,000	475,000	514,681	(39,681)	<div><div></div></div> 108.35
	7210	347220		N BEACH OPER & MAINT AGREE FEE	210,000	210,000	203,571	6,429	<div><div></div></div> 96.94

				2024-25	2024-25	2024-25	2024-25	2024-25	
	AS OF M	OBJ	PROJECT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	ACTUAL	REMAINING	% COLLECTED
(3)	001	361110		INTEREST INC-INVESTMENTS	127,578	127,578	-	127,578	<div><div></div></div> 0.00
	001	381151	ARPA1	INTERFUND TRANSF FM ARPA	291,860	291,860	-	291,860	<div><div></div></div> 0.00
	5020	341205		ZONING PLAN PROCESSING	120,000	120,000	88,626	31,374	<div><div></div></div> 73.85
	5050	349105		CODE ENFORCEMENT FEES	100,000	100,000	33,675	66,325	<div><div></div></div> 33.68
(3)	6912	381150	G2501	INTERFUND TRANS FM GRANTS	278,800	278,800	143,081	135,719	<div><div></div></div> 51.32
(3)	6913	381150	G2505	INTERFUND TRANS FM GRANTS	111,006	111,006	-	111,006	<div><div></div></div> 0.00
	7515	362630		RENT-MARINA DOCK	190,000	190,000	108,443	81,557	<div><div></div></div> 57.08



MEETS EXPECTATIONS - benchmark 66.67% or higher



AT RISK - between 66.67% and 33.33%



BELOW EXPECTATIONS - lower than 33.33%

NOTES:

Eight months of revenues is 66.67%. 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 MAY 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 May 31, 2025:

	Transfer Amount	Account	Purpose
From: Stormwater Fund 440	\$182,775	3660-549990	This budget transfer was for the emergency replacement of 170 linear feet of corrugated aluminum 72" pipe located in the Southeast section of the city.
To: Stormwater Fund 440	\$182,775	3660-546080	This budget transfer was for the emergency replacement of 170 linear feet of corrugated aluminum 72" pipe located in the Southeast section of the city.
From: Stormwater Fund 440	\$400,00	3660-549990	This budget transfer was done to cover the cost of cleaning stormwater pipes in the NE/SW section of the city and to repair the NE/SW section pipes.
To: Stormwater Fund 440	\$400,000	3660-546080	This budget transfer was done to cover the cost of cleaning stormwater pipes in the NE/SW section of the city and to repair the NE/SW section pipes.
From: Stormwater Fund 440	\$53,531	3660-565000-P2204	This budget transfer was done to cover the cost of the City portion of the 50th Community Development Block Grant (CDBG).
To: Stormwater Fund 440	\$53,531	3660-565010-P2204	This budget transfer was done to cover the cost of the City portion of the 50th Community Development Block Grant (CDBG).
From: General Fund 001	\$59,377	1610-564070	Funds were originally budgeted in incorrect accounts. Budget transfer was done to move funds in appropriate account to open Purchase Order.
From: General Fund 001	\$26,185	1610-546060	Funds were originally budgeted in incorrect accounts. Budget transfer was done to move funds in appropriate account to open Purchase Order.
From: General Fund 001	\$14,143	1610-531010	Funds were originally budgeted in incorrect accounts. Budget transfer was done to move funds in appropriate account to open Purchase Order.
To: General Fund 001	\$99,705	1610-552175	Funds were originally budgeted in incorrect accounts. Budget transfer was done to move funds in appropriate account to open Purchase Order.
From: Stormwater Fund 440	\$50,000	3660-546120	This budget transfer was done to cover the cost of maintenance on caterpillar engines at Stormwater pump stations citywide.
To: Stormwater Fund 440	\$50,000	3660-546080	This budget transfer was done to cover the cost of maintenance on caterpillar engines at Stormwater pump stations citywide.
From: General Fund 001	\$65,000	8090-515350	This budget transfer was done to cover the cost of a temporary Code Compliance Official and the Code Analysis Report.
To: General Fund 001	\$65,000	5050-534010	This budget transfer was done to cover the cost of a temporary Code Compliance Official and the Code Analysis Report.

FY 2024-25 GENERAL FUND REVENUES ≥ \$100,000
AS OF MAY 31, 2025

					2024-25	2024-25	2023-2024	2024-25	\$	%
ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-OVER-YEAR CHANGE	YEAR-OVER-YEAR CHANGE
001	311100		001-5190-00-0000-0000-000000-00000-311100-	AD VALOREM TAX-CURRENT	64,338,880	64,338,880	61,063,780	60,297,093	-766,687	-1.26%
001	311200		001-5190-00-0000-0000-000000-00000-311200-	AD VALOREM TAX-DISCOUNTS	-3,216,944	-3,216,944	-2,147,837	-2,021,696	126,142	-5.87%
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	2,633,010	2,603,463	-29,548	0.00%
001	314300		001-5190-00-0000-0000-000000-00000-314300-	UTILITY SERVICE TAX-WATER	2,131,353	2,131,353	1,080,582	1,188,533	107,951	9.99%
001	315200		001-5190-00-0000-0000-000000-00000-315200-	COMMUNICATION SERVICE TAX	1,315,637	1,315,637	638,022	0	-638,022	0.00%
001	323100		001-5190-00-0000-0000-000000-00000-323100-	FRANCHISE FEES-ELECTRICITY	3,725,734	3,725,734	1,575,678	0	-1,575,678	0.00%
001	335120		001-5190-00-0000-0000-000000-00000-335120-	INTERGYTL-ST REV SHARING	1,778,158	1,778,158	950,892	863,149	-87,743	-9.23%
001	335181		001-5190-00-0000-0000-000000-00000-335181-	CITY PORTION OF SALES TAX	3,395,728	3,395,728	1,736,773	0	-1,736,773	0.00%
001	349120		001-5190-00-0000-0000-000000-00000-349120-	THREE ISLANDS ADMIN. CHGS	110,183	110,183	73,455	73,455	0	0.00%
001	349130		001-5190-00-0000-0000-000000-00000-349130-	COMM. REDVLPMT. 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	264,908	264,908	0	0.00%
001	349170		001-5190-00-0000-0000-000000-00000-349170-	ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	312,356	312,356	0	0.00%
001	349410		001-5190-00-0000-0000-000000-00000-349410-	SANITATION ADMIN. CHGS.	415,337	415,337	276,891	276,891	0	0.00%
001	349420		001-5190-00-0000-0000-000000-00000-349420-	CEMETERY ADMIN. CHGS.	105,664	105,664	70,443	70,443	0	0.00%
001	349430		001-5190-00-0000-0000-000000-00000-349430-	ADMIN CHG-WATER FUND	1,309,577	1,309,577	873,051	873,051	0	0.00%
001	349440		001-5190-00-0000-0000-000000-00000-349440-	STORMWATER ADMIN. CHGS.	244,754	244,754	163,169	163,169	0	0.00%
001	349450		001-5190-00-0000-0000-000000-00000-349450-	ADMIN CHG-SEWER FUND	354,964	354,964	236,643	236,643	0	0.00%
001	349530		001-5190-00-0000-0000-000000-00000-349530-	ADMIN CHG-FLEET FUND	252,397	252,397	168,265	168,265	0	0.00%
001	361100		001-5190-00-0000-0000-000000-00000-361100-	INTEREST INC-MAIN POOL	287,708	287,708	2,715,630	3,012,606	296,976	10.94%
001	369400		001-5190-00-0000-0000-000000-00000-369400-	SLOT MACHINE PROCEEDS	1,600,000	1,600,000	1,078,270	0	-1,078,270	0.00%
001	369990		001-5190-00-0000-0000-000000-00000-369990-	MISCELLANEOUS REVENUE OTHER	100,000	100,000	358,073	119,130	-238,943	-66.73%
001	361110		001-5190-00-0000-0000-000000-00000-361110-	INTEREST INC-INVESTMENTS	127,578	127,578	807,147	0	-807,147	-100.00%
001	381490		001-5190-00-0000-0000-000000-00000-381490-	INTERFUND TRANSF FM UTILITY	2,069,466	2,069,466	1,246,173	1,423,100	176,927	0.00%
001	381151	ARPA1	001-5190-00-0000-0000-000000-00000-381151-ARPA1	INTERFUND TRANSF FM ARPA	291,860	291,860	0	0	0	0.00%
1510	323700		001-5130-15-1510-0000-000000-00000-323700-	FRANCHISE FEES-SOLID WASTE	400,000	400,000	349,871	391,076	41,206	0.00%
1510	341230		001-5130-15-1510-0000-000000-00000-341230-	FILING FEES	463,263	463,263	284,111	269,203	-14,908	-5.25%
2130	342771	PDSIU	001-5210-21-2130-0000-000000-00000-342771-PDSIU	CRA-MOU-POLICE SERVICES	1,826,237	1,826,237	766,881	700,488	-66,394	0.00%
2210	325220		001-5220-22-2210-0000-000000-00000-325220-	FIRE ASSESSMENTS	12,531,464	12,531,464	8,902,697	11,602,451	2,699,754	30.33%
2230	342600		001-5260-22-2230-0000-000000-00000-342600-	FIRE RESCUE TRANSPORT FEE	1,539,233	1,539,233	1,091,392	976,968	-114,423	-10.48%
2240	341220		001-5220-22-2240-0000-000000-00000-341220-	FIRE DEPT REVIEW FEE	150,000	150,000	219,184	60,125	-159,059	-72.57%
2240	342200		001-5220-22-2240-0000-000000-00000-342200-	FIRE INSP FEES	442,849	442,849	252,750	205,247	-47,502	-18.79%
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	323,440	408,591	85,151	26.33%
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	142,490	295,175	152,685	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	272,538	272,538	0.00%
4951	344500		001-5490-21-4951-0000-000000-00000-344500-	PARKING METER RECEIPTS	1,200,000	1,200,000	655,630	726,746	71,115	10.85%
4951	354100		001-5490-21-4951-0000-000000-00000-354100-	PARKING CITATIONS	700,000	700,000	308,550	657,056	348,507	112.95%
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	135,120	140,278	5,158	3.82%
5020	341205		001-5150-50-5020-0000-000000-00000-341205-	ZONING PLAN PROCESSING	120,000	120,000	91,464	88,626	-2,838	-3.10%
5050	349105		001-5240-50-5050-0000-000000-00000-349105-	CODE ENFORCEMENT FEES	100,000	100,000	87,199	33,675	-53,524	-61.38%
5050	354300		001-5240-50-5050-0000-000000-00000-354300-	CODE COMPLIANCE FINES	475,000	475,000	305,379	514,681	209,302	68.54%
6912	381150	G2501	001-5690-69-6912-0000-000000-00000-381150-G2501	INTERFUND TRANS FM GRANTS	278,800	278,800	0	143,081	143,081	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	206,337	203,571	-2,766	-1.34%
7515	362630		001-5750-75-7515-0000-000000-00000-362630-	RENT-MARINA DOCK	190,000	190,000	102,260	108,443	6,182	6.05%