



February
FY 2025-26

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 FEBRUARY 28, 2026

CURRENT FISCAL YEAR:

PRIOR FISCAL YEAR:

	<u>CURRENT FISCAL YEAR:</u>					<u>PRIOR FISCAL YEAR:</u>				
	2025-26 ADOPTED	2025-26 REVISED	2025-26 YTD	% COLLECTED	VARIANCE	2024-25 ADOPTED	2024-25 REVISED	2024-25 YTD	% COLLECTED	
PROPERTY TAXES	65,198,170	65,198,170	52,718,659	80.86%	12,479,511	61,121,936	61,121,936	50,302,943	82.30%	
AD VALOREM TAX-CURRENT	68,629,653	68,629,653	54,725,535	79.74%	13,904,118	64,338,880	64,338,880	52,227,300	81.18%	
AD VALOREM TAX-DISCOUNTS	-3,431,483	-3,431,483	-2,087,698	60.84%	-1,343,785	-3,216,944	-3,216,944	-2,004,110	62.30%	
AD VALOREM TAX-DELINQUENT	0	0	5,638	-	-5,638	0	0	18,306	-	
AD VALOREM TAX- INT AND PEN	0	0	75,183	-	-75,183	0	0	61,447	-	
CHARGES FOR SERVICES	11,688,666	11,688,666	4,439,194	37.98%	7,249,472	11,105,342	11,105,342	3,928,443	35.37%	
UTILITY TAXES	6,999,489	6,999,489	2,439,291	34.85%	4,560,198	7,442,461	7,442,461	2,244,936	30.16%	
INTERGOVERNMENTAL REVENUE	6,834,625	6,834,625	1,574,017	23.03%	5,260,608	6,641,628	6,641,628	1,508,424	22.71%	
FRANCHISE TAXES	5,079,169	5,079,169	1,467,842	28.90%	3,611,327	5,488,971	5,488,971	1,366,673	24.90%	
LICENSES & PERMITS	1,075,538	1,075,538	885,401	82.32%	190,137	1,069,972	1,069,972	901,461	84.25%	
INVESTMENT EARNINGS	406,699	406,699	1,161,168	285.51%	-754,469	416,205	416,205	2,176,637	522.97%	
SLOT MACHINE PROCEEDS	1,616,000	1,616,000	439,310	27.19%	1,176,690	1,600,000	1,600,000	183,606	11.48%	
FINES & FORFEITURES	1,569,500	1,569,500	745,948	47.53%	823,552	1,432,000	1,432,000	849,228	59.30%	
FIRE ASSESSMENTS	12,815,588	12,815,588	9,675,280	75.50%	3,140,308	12,531,464	12,531,464	9,719,702	77.56%	
OTHER REVENUES	495,873	495,873	245,384	49.49%	250,489	479,284	479,284	268,237	55.97%	
TRANSFERS IN	3,679,782	3,988,053	1,151,825	28.88%	2,836,228	3,035,529	3,120,038	1,007,979	32.31%	
APPROPRIATIONS FROM RESERVES	0	3,705,986	0	0.00%	3,705,986	821,052	5,014,671	0	0.00%	
CONTRIBUTIONS	0	0	0	-	0	0	0	55	-	
TOTAL REVENUES	117,459,099	121,473,356	76,943,319	63.34%	44,530,037	113,185,844	117,463,972	74,458,323	63.39%	



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF FEBRUARY 28, 2026

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2025-26 ADOPTED	2025-26 REVISED	2025-26 YTD	2025-26 ENCUMBERED	% YTD	% YTD + ENC.	2024-25 ADOPTED	2024-25 REVISED	2024-25 YTD	% YTD
CITY COMMISSION	617,485	617,485	223,568	40,400	36.21%	42.75%	721,778	721,778	229,846	31.84%
CITY MANAGER	2,096,249	2,102,897	475,810	112,386	22.63%	27.97%	1,608,573	1,594,798	415,597	26.06%
BUDGET & PROGRAM MONITORING	883,713	887,262	285,901	32,068	32.22%	35.84%	794,235	803,743	281,842	35.07%
PROCUREMENT	822,682	826,719	328,631	76,544	39.75%	49.01%	877,302	882,076	292,700	33.18%
CITY ATTORNEY	1,827,541	1,832,040	717,038	4,890	39.14%	39.41%	1,685,793	1,692,134	638,193	37.72%
FINANCE	2,440,472	2,593,996	873,466	180,194	33.67%	40.62%	2,316,762	2,496,528	867,838	34.76%
INNOVATION TECHNOLOGY	5,126,736	5,292,839	2,110,614	1,059,531	39.88%	59.89%	4,507,757	4,663,789	1,892,315	40.57%
HUMAN RESOURCES	1,357,581	1,533,393	501,894	30,755	32.73%	34.74%	1,289,127	1,300,232	446,276	34.32%
CITY CLERK	1,012,506	1,465,808	361,367	282,390	24.65%	43.92%	858,712	870,463	292,291	33.58%
POLICE	31,775,468	32,938,763	12,267,862	746,098	37.24%	39.51%	29,208,830	31,096,455	11,204,843	36.03%
FIRE	24,467,653	24,467,653	9,812,925	65,440	40.11%	40.37%	24,468,956	24,508,734	11,564,827	47.19%
PUBLIC WORKS	2,657,838	2,755,647	984,175	305,522	35.71%	46.80%	1,815,438	2,159,216	678,449	31.42%
SUSTAINABLE DEVELOPMENT	3,795,945	3,920,852	1,163,151	144,862	29.67%	33.36%	3,539,950	3,869,043	1,310,553	33.87%
HUMAN SERVICES	2,415,216	2,593,866	937,510	87,292	36.14%	39.51%	2,510,050	2,664,258	964,734	36.21%
PARKS RECREATION OPEN SPACES	6,705,769	6,816,053	2,505,402	223,335	36.76%	40.03%	6,609,807	6,615,815	2,310,204	34.92%
⁽¹⁾ NON-DEPARTMENTAL	0	0	0	0	-	-	0	0	0	-
TOTAL EXPENDITURES	88,002,854	90,645,272	33,549,312	3,391,708	37.01%	40.75%	82,813,070	85,939,062	33,390,509	38.85%

Notes:

(1) This includes Tax Increment Financing (TIF) payment to Community Redevelopment Agency (CRA)



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF FEBRUARY 28, 2026

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2025-26	2025-26	2025-26	2025-26	%	%	2024-25	2024-25	2024-25	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
SALARIES & WAGES	31,320,609	31,331,300	11,442,274	0	36.52%	36.52%	29,374,721	29,216,398	10,807,180	36.99%
FULL-TIME PAY	27,370,177	27,203,477	9,766,027	0	35.90%	35.90%	25,325,246	25,114,735	9,313,017	37.08%
PART-TIME & SEASONAL PAY	1,805,371	1,918,886	665,772	0	34.70%	34.70%	1,935,505	1,987,693	597,015	30.04%
OVERTIME PAY	1,426,150	1,490,026	566,109	0	37.99%	37.99%	1,231,481	1,231,481	451,352	36.65%
OTHER PAY	718,911	718,911	444,366	0	61.81%	61.81%	882,489	882,489	445,795	50.52%
EMPLOYEE BENEFITS	24,422,695	24,439,612	9,543,589	0	39.05%	39.05%	23,295,204	23,300,017	8,855,362	38.01%
TAXES (SOCIAL SECURITY & MEDICARE)	2,130,240	2,144,041	830,222	0	38.72%	38.72%	2,012,084	2,016,077	780,772	38.73%
PENSIONS - PROFESSIONAL & MANAGEMENT	561,418	561,418	233,924	0	41.67%	41.67%	646,193	646,193	269,247	41.67%
PENSIONS - POLICE & FIRE	10,825,081	10,825,081	4,054,271	0	37.45%	37.45%	10,410,369	10,410,369	3,956,032	38.00%
PENSIONS - GENERAL EMPLOYEES	1,894,128	1,894,128	789,220	0	41.67%	41.67%	1,737,549	1,737,549	723,979	41.67%
PENSIONS - ICMA 401(a)	65,556	65,556	17,262	0	26.33%	26.33%	101,909	101,909	17,101	16.78%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	2,351,834	2,351,834	872,448	0	37.10%	37.10%	2,080,104	2,080,104	807,826	38.84%
PENSIONS - 401(a) MATCH PROGRAM	696,255	696,255	270,973	0	38.92%	38.92%	657,167	657,167	253,699	38.60%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	14,180	14,180	0	0.00%
HEALTH INSURANCE	4,139,804	4,139,804	1,662,865	0	40.17%	40.17%	4,133,099	4,133,099	1,628,034	39.39%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	116,250	116,250	40,039	0	34.44%	34.44%	101,785	101,785	39,217	38.53%
WORKERS' COMPENSATION	0	3,203	0	0	0.00%	0.00%	0	0	0	-
OTHER EMPLOYEE BENEFITS	1,642,129	1,642,042	772,365	0	47.04%	47.04%	1,400,765	1,401,585	379,454	27.07%
OPERATING	50,151,271	51,671,577	29,730,181	3,237,590	57.54%	63.80%	45,146,144	46,290,765	28,496,193	61.56%
GRANTS & AIDS	928,424	936,424	83,884	31,250	8.96%	12.30%	292,208	325,958	122,760	37.66%
CAPITAL	570,936	1,588,393	210,101	386,731	13.23%	37.57%	2,530,000	4,956,690	552,972	11.16%
TRANSFERS OUT	10,065,164	11,506,049	4,794,190	0	41.67%	41.67%	12,547,567	13,374,144	5,081,070	37.99%
TOTAL EXPENDITURES	117,459,099	121,473,356	55,804,219	3,655,571	45.94%	48.95%	113,185,844	117,463,972	53,915,536	45.90%

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 FEBRUARY 28, 2026

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2025-26	2025-26	2025-26	2025-26	%	%	2024-25	2024-25	2024-25	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	<u>1,420,624</u>	<u>6,208,566</u>	<u>1,137,290</u>	<u>0</u>	<u>80.06%</u>	<u>80.06%</u>	<u>3,506,247</u>	<u>3,506,247</u>	<u>416,667</u>	<u>11.88%</u>
INVESTMENT EARNINGS	13,728	13,728	0	0	0.00%	0.00%	6,247	6,247	0	0.00%
TRANSFERS IN	1,284,124	2,729,494	1,137,290	0	41.67%	41.67%	1,000,000	1,000,000	416,667	41.67%
APPROPRIATIONS FROM RESERVES	122,772	3,465,344	0	0	0.00%	0.00%	2,500,000	2,500,000	0	0.00%
EXPENDITURES:	<u>1,420,624</u>	<u>6,208,566</u>	<u>103,726</u>	<u>1,445,370</u>	<u>1.67%</u>	<u>24.95%</u>	<u>3,506,247</u>	<u>3,506,247</u>	<u>0</u>	<u>0.00%</u>
OPERATING	1,295,624	4,061,299	0	0	0.00%	0.00%	3,506,247	3,506,247	0	0.00%
TRANSFERS IN	0	0	0	0	-	-	0	0	0	-
INVESTMENT	0	0	0	0	-	-	0	0	0	-
APPROPRIATIONS FROM RESERVES	0	0	0	0	-	-	0	0	0	-
CAPITAL	125,000	2,147,267	103,726	1,445,370	4.83%	72.14%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	1,033,564				0	0	416,667	-



CITY OF HALLANDALE BEACH
 MONTHLY FINANCIAL REPORTS
 THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT
 REVENUE & EXPENDITURE SUMMARY
 AS OF FEBRUARY 28, 2026

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2025-26	2025-26	2025-26	2025-26	%	%	2024-25	2024-25	2024-25	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	427,123	467,204	350,045	0	81.95%	81.95%	575,226	631,336	487,208	84.70%
PROPERTY TAXES	414,143	414,143	350,045	0	84.52%	84.52%	564,995	564,995	487,208	86.23%
AD VALOREM TAX-CURRENT	435,940	435,940	86,698	0	19.89%	19.89%	594,732	594,732	123,568	20.78%
AD VALOREM TAX-DISCOUNTS	-21,797	-21,797	-3,518	0	16.14%	16.14%	-29,737	-29,737	-5,025	16.90%
AD VALOREM TAX-DELINQUENT	0	0	0	0	-	-	0	0	33	-
AD VALOREM TAX- INT AND PEN	0	0	179	0	-	-	0	0	237	-
INVESTMENT EARNINGS	12,980	12,980	0	0	0.00%	0.00%	10,231	10,231	0	0.00%
APPROPRIATIONS FROM RESERVES	0	40,081	0	0	0.00%	0.00%	0	56,110	0	0.00%
EXPENDITURES:	427,123	467,204	92,798	69,945	19.86%	34.83%	575,226	631,336	132,540	20.99%
OPERATING	427,123	427,123	92,798	33,595	21.73%	29.59%	575,226	582,726	132,540	22.74%
CAPITAL	0	40,081	0	36,350	0.00%	90.69%	0	48,610	0	0.00%
TOTAL SURPLUS/-DEFICIT	0	0	257,247				0	0	354,668	-



CITY OF HALLANDALE BEACH
 MONTHLY FINANCIAL REPORTS
 GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT
 REVENUE & EXPENDITURE SUMMARY
 AS OF FEBRUARY 28, 2026

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	<u>2025-26</u>	<u>2025-26</u>	<u>2025-26</u>	<u>2025-26</u>	<u>%</u>	<u>%</u>	<u>2024-25</u>	<u>2024-25</u>	<u>2024-25</u>	<u>%</u>
	<u>ADOPTED</u>	<u>REVISED</u>	<u>YTD</u>	<u>ENCUMBERED</u>	<u>YTD</u>	<u>YTD + ENC.</u>	<u>ADOPTED</u>	<u>REVISED</u>	<u>YTD</u>	<u>YTD</u>
REVENUES:	677,704	878,094	498,185	0	73.51%	73.51%	613,795	1,026,857	448,426	73.06%
PROPERTY TAXES	668,321	668,321	498,185	0	74.54%	74.54%	605,941	605,941	448,426	74.00%
AD VALOREM TAX-CURRENT	703,496	703,496	87,548	0	12.44%	12.44%	637,833	637,833	71,110	11.15%
AD VALOREM TAX-DISCOUNTS	-35,175	-35,175	-3,446	0	9.80%	9.80%	-31,892	-31,892	-2,855	8.95%
AD VALOREM TAX- INT AND PEN	0	0	249	0	-	-	0		139	-
INVESTMENT EARNINGS	9,383	9,383	0	0	0.00%	0.00%	7,854	7,854	0	0.00%
APPROPRIATIONS FROM RESERVES	0	200,390	0	0	0.00%	0.00%	0	413,062	0	0.00%
EXPENDITURES:	677,704	878,094	159,114	374,202	18.12%	60.74%	613,795	1,026,857	163,099	15.88%
OPERATING	677,704	698,692	152,114	201,799	21.77%	50.65%	613,795	621,295	163,099	26.25%
CAPITAL	0	179,402	7,000	172,402	3.90%	100.00%	0	405,562	0	0.00%
TOTAL SURPLUS/-DEFICIT	0	0	339,071				0	0	285,327	



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF FEBRUARY 28, 2026

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2025-26	2025-26	2025-26	2025-26	%	%	2024-25	2024-25	2024-25	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	7,353,202	7,450,527	1,401,223	0	18.81%	18.81%	6,235,679	6,754,364	2,408,774	35.66%
CHARGES FOR SERVICES	217,410	217,410	12,245	0	5.63%	5.63%	229,573	229,573	23,627	10.29%
INTERGOVERNMENTAL REVENUE	979,539	979,539	286,744	0	29.27%	29.27%	979,103	979,103	298,466	30.48%
FRANCHISE TAXES	40,150	40,150	0	0	0.00%	0.00%	40,150	40,150	16,729	41.67%
APPROPRIATIONS FROM RESERVES	3,442,596	3,539,921	0	0	0.00%	0.00%	0	381,367	0	0.00%
INVESTMENT EARNINGS	28,148	28,148	0	0	0.00%	0.00%	18,967	18,967	0	0.00%
TRANSFERS IN	2,645,359	2,645,359	1,102,235	0	41.67%	41.67%	4,967,886	5,105,204	2,069,953	40.55%
EXPENDITURES:	7,353,202	7,450,527	1,638,536	603,801	21.99%	30.10%	6,235,679	6,754,364	1,425,781	21.11%
SALARIES & WAGES	1,025,884	1,018,384	381,931	0	37.50%	37.50%	690,797	776,900	184,159	23.70%
FULL-TIME PAY	987,521	977,604	363,040	0	37.14%	37.14%	670,115	754,598	164,835	21.84%
OVERTIME PAY	30,500	30,500	12,954	0	42.47%	42.47%	19,000	19,000	12,386	65.19%
OTHER PAY	7,863	10,280	5,936	0	57.75%	57.75%	1,682	3,302	6,938	210.12%
EMPLOYEE BENEFITS	724,240	724,240	254,632	0	35.16%	35.16%	503,349	554,564	156,157	28.16%
TAXES (SOCIAL SECURITY & MEDICARE)	72,183	72,183	28,131	0	38.97%	38.97%	48,019	53,502	13,331	24.92%
PENSIONS - GENERAL EMPLOYEES	197,732	197,732	82,388	0	41.67%	41.67%	179,196	179,196	74,665	41.67%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	149,769	149,769	49,797	0	33.25%	33.25%	41,201	70,140	10,548	15.04%
PENSIONS - 401(a) MATCH PROGRAM	27,849	27,849	8,831	0	31.71%	31.71%	17,877	20,392	3,955	19.39%
HEALTH INSURANCE	246,481	246,481	72,430	0	29.39%	29.39%	197,565	210,844	49,202	23.34%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	7,822	7,822	2,247	0	28.73%	28.73%	2,614	3,487	773	22.16%
OTHER EMPLOYEE BENEFITS	22,404	22,404	10,808	0	48.24%	48.24%	16,877	17,003	3,683	21.66%
OPERATING	4,017,689	3,932,041	956,853	594,166	24.33%	39.45%	3,498,144	3,594,288	609,569	16.96%
CAPITAL	1,542,000	1,732,473	27,040	9,635	1.56%	2.12%	1,500,000	1,785,223	457,817	25.64%
TRANSFERS OUT	43,389	43,389	18,080	0	41.67%	41.67%	43,389	43,389	18,079	41.67%
TOTAL SURPLUS/-DEFICIT	0	0	-237,312				0	0	982,993	

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 FEBRUARY 28, 2026

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2025-26 ADOPTED	2025-26 REVISED	2025-26 YTD	2025-26 ENCUMBERED	% YTD	% YTD + ENC.	2024-25 ADOPTED	2024-25 REVISED	2024-25 YTD	% YTD
REVENUES:	5,139,504	5,306,934	1,949,400	0	36.73%	36.73%	5,091,147	5,267,837	2,237,836	42.48%
CHARGES FOR SERVICES	480,000	480,000	192,806	0	40.17%	40.17%	553,000	553,000	216,036	39.07%
LICENSES & PERMITS	4,625,000	4,625,000	1,756,594	0	37.98%	37.98%	4,096,500	4,096,500	2,021,800	49.35%
INVESTMENT EARNINGS	34,504	34,504	0	0	0.00%	0.00%	20,229	20,229	0	0.00%
APPROPRIATIONS FROM RESERVES	0	167,430	0	0	0.00%	0.00%	421,418	598,108	0	0.00%
EXPENDITURES:	5,139,504	5,306,934	1,676,453	1,670,051	31.59%	63.06%	5,091,147	5,267,837	1,545,386	29.34%
SALARIES & WAGES	1,409,538	1,409,538	479,132	0	33.99%	33.99%	1,376,169	1,376,169	497,306	36.14%
FULL-TIME PAY	1,364,974	1,354,228	463,659	0	34.24%	34.24%	1,336,604	1,336,604	482,306	36.08%
OVERTIME PAY	40,000	40,000	4,027	0	10.07%	10.07%	35,000	35,000	6,275	17.93%
OTHER PAY	4,564	15,310	11,446	0	74.76%	74.76%	4,565	4,565	8,725	191.12%
EMPLOYEE BENEFITS	652,307	652,307	253,126	0	38.80%	38.80%	657,627	657,627	259,642	39.48%
TAXES (SOCIAL SECURITY & MEDICARE)	100,454	100,454	35,070	0	34.91%	34.91%	98,499	98,499	36,747	37.31%
PENSIONS - GENERAL EMPLOYEES	73,927	73,927	30,803	0	41.67%	41.67%	70,291	70,291	29,288	41.67%
PENSIONS - ICMA 401(a)	3,349	3,349	0	0	0.00%	0.00%	6,864	6,864	0	0.00%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	175,544	175,544	60,057	0	34.21%	34.21%	168,802	168,802	64,581	38.26%
PENSIONS - 401(a) MATCH PROGRAM	36,018	36,018	12,784	0	35.49%	35.49%	36,544	36,544	13,393	36.65%
HEALTH INSURANCE	247,806	247,806	107,541	0	43.40%	43.40%	264,952	264,952	110,818	41.83%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,101	5,101	2,100	0	41.17%	41.17%	5,126	5,126	1,933	37.70%
OTHER EMPLOYEE BENEFITS	10,108	10,108	4,772	0	47.21%	47.21%	6,549	6,549	2,882	44.01%
OPERATING	2,999,559	3,079,140	911,655	1,670,051	29.61%	83.85%	2,979,251	3,062,341	755,896	24.68%
CAPITAL	0	87,849	0	0	0.00%	0.00%	0	93,600	0	0.00%
TRANSFERS OUT	78,100	78,100	32,540	0	41.66%	41.66%	78,100	78,100	32,542	41.67%
TOTAL SURPLUS/-DEFICIT	0	0	272,948				0	0	692,450	

NOTE(S):

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

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



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

SANITATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF FEBRUARY 28, 2026

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2025-26	2025-26	2025-26	2025-26	%	%	2024-25	2024-25	2024-25	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	7,519,329	7,545,550	3,318,075	0	43.97%	43.97%	7,302,452	7,363,303	2,956,463	40.15%
CHARGES FOR SERVICES	7,284,505	7,284,505	3,228,251	0	44.32%	44.32%	6,720,277	6,720,277	2,888,575	42.98%
LICENSES & PERMITS	60,500	60,500	77,870	0	128.71%	128.71%	55,000	55,000	55,380	100.69%
INVESTMENT EARNINGS	46,324	46,324	0	0	0.00%	0.00%	45,852	45,852	0	0.00%
OTHER REVENUES	28,000	28,000	11,954	0	42.69%	42.69%	28,000	28,000	12,509	44.67%
APPROPRIATIONS FROM RESERVES	100,000	126,221	0	0	0.00%	0.00%	453,323	514,174	0	0.00%
EXPENDITURES:	7,519,329	7,545,550	2,800,439	2,021,998	37.11%	63.91%	7,302,452	7,363,303	2,749,287	37.34%
SALARIES & WAGES	1,664,147	1,662,347	647,799	0	38.97%	38.97%	1,626,505	1,626,505	614,284	37.77%
FULL-TIME PAY	1,407,202	1,407,202	559,247	0	39.74%	39.74%	1,381,981	1,381,981	463,700	33.55%
OVERTIME PAY	251,000	251,000	73,878	0	29.43%	29.43%	239,000	239,000	141,818	59.34%
OTHER PAY	5,945	4,145	14,674	0	354.02%	354.02%	5,524	5,524	8,766	158.69%
EMPLOYEE BENEFITS	935,180	936,980	419,468	0	44.77%	44.77%	938,979	938,979	361,369	38.49%
TAXES (SOCIAL SECURITY & MEDICARE)	101,584	101,584	47,869	0	47.12%	47.12%	98,977	98,977	44,789	45.25%
PENSIONS - GENERAL EMPLOYEES	177,062	177,062	73,776	0	41.67%	41.67%	160,082	160,082	66,701	41.67%
PENSIONS - ICMA 401(a)	3,349	3,349	0	0	0.00%	0.00%	3,432	3,432	0	0.00%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	189,079	189,079	88,972	0	47.06%	47.06%	182,358	182,358	78,715	43.17%
PENSIONS - 401(a) MATCH PROGRAM	38,138	38,138	15,581	0	40.85%	40.85%	40,378	40,378	13,710	33.95%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	750	750	0	0.00%
HEALTH INSURANCE	303,294	303,294	134,407	0	44.32%	44.32%	368,912	368,912	126,734	34.35%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,860	5,860	2,214	0	37.78%	37.78%	4,896	4,896	2,042	41.70%
OTHER EMPLOYEE BENEFITS	116,814	118,614	56,650	0	47.76%	47.76%	79,194	79,194	28,678	36.21%
OPERATING	4,837,563	4,863,784	1,698,822	2,021,998	34.93%	76.50%	4,654,529	4,715,380	1,739,284	36.89%
TRANSFERS OUT	82,439	82,439	34,350	0	41.67%	41.67%	82,439	82,439	34,350	41.67%
TOTAL SURPLUS/-DEFICIT	0	0	517,636				0	0	207,176	

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 FEBRUARY 28, 2026

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2025-26 ADOPTED	2025-26 REVISED	2025-26 YTD	2025-26 ENCUMBERED	% YTD	% YTD + ENC.	2024-25 ADOPTED	2024-25 REVISED	2024-25 YTD	% YTD
REVENUES:	6,736,050	25,634,308	2,558,707	0	9.98%	9.98%	6,586,271	9,006,478	2,574,694	28.59%
CHARGES FOR SERVICES	6,674,100	6,674,100	2,577,019	0	38.61%	38.61%	6,030,500	6,030,500	2,366,360	39.24%
INTERGOVERNMENTAL REVENUE	0	14,697,611	-18,312	0	-0.12%	-0.12%	0	146,602	0	0.00%
INVESTMENT EARNINGS	61,950	61,950	0	0	0.00%	0.00%	55,771	55,771	0	0.00%
TRANSFERS IN	0	0	0	0	-	-	500,000	500,000	208,333	41.67%
APPROPRIATIONS FROM RESERVES	0	4,200,647	0	0	0.00%	0.00%	0	2,273,605	0	0.00%
EXPENDITURES:	6,736,050	25,634,308	1,454,176	6,141,283	5.67%	29.63%	6,586,271	9,006,478	1,075,561	11.94%
SALARIES & WAGES	815,666	815,666	273,614	0	33.54%	33.54%	806,194	806,194	279,113	34.62%
FULL-TIME PAY	672,394	672,394	243,362	0	36.19%	36.19%	654,705	654,705	243,839	37.24%
OVERTIME PAY	138,000	138,000	22,704	0	16.45%	16.45%	150,000	150,000	30,718	20.48%
OTHER PAY	5,272	5,272	7,548	0	143.17%	143.17%	1,489	1,489	4,556	306.00%
EMPLOYEE BENEFITS	420,654	420,654	164,160	0	39.02%	39.02%	445,839	445,839	181,314	40.67%
TAXES (SOCIAL SECURITY & MEDICARE)	49,008	49,008	20,071	0	40.95%	40.95%	47,864	47,864	20,375	42.57%
PENSIONS - GENERAL EMPLOYEES	110,520	110,520	46,050	0	41.67%	41.67%	163,583	163,583	68,160	41.67%
PENSIONS - ICMA 401(a)	8,352	8,352	0	0	0.00%	0.00%	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	84,435	84,435	35,115	0	41.59%	41.59%	68,597	68,597	28,283	41.23%
PENSIONS - 401(a) MATCH PROGRAM	16,676	16,676	6,122	0	36.71%	36.71%	16,341	16,341	6,187	37.86%
HEALTH INSURANCE	135,750	135,750	49,561	0	36.51%	36.51%	134,489	134,489	53,954	40.12%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	4,981	4,981	1,250	0	25.10%	25.10%	3,635	3,635	1,379	37.93%
OTHER EMPLOYEE BENEFITS	10,932	10,932	5,989	0	54.79%	54.79%	11,330	11,330	2,977	26.27%
OPERATING	3,259,488	2,480,927	408,416	234,452	16.46%	25.91%	4,953,448	4,441,557	283,102	6.37%
CAPITAL	1,825,000	21,501,819	456,068	5,906,831	2.12%	29.59%	140,000	3,072,097	13,956	0.45%
DEBT SERVICE (PRINCIPAL & INTEREST)	380,531	380,531	137,453	0	36.12%	36.12%	206,079	206,079	303,612	147.33%
TRANSFERS OUT	34,711	34,711	14,465	0	41.67%	41.67%	34,711	34,711	14,463	41.67%
TOTAL SURPLUS/-DEFICIT	0	0	1,104,532				0	0	1,499,133	

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 FEBRUARY 28, 2026

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2025-26	2025-26	2025-26	2025-26	%	%	2024-25	2024-25	2024-25	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	44,026,668	60,432,924	15,234,072	0	25.21%	25.21%	41,094,894	67,708,040	13,226,376	19.53%
CHARGES FOR SERVICES	43,726,660	43,726,660	14,468,074	0	33.09%	33.09%	40,662,461	40,662,461	13,222,320	32.52%
CAPITAL CONTRIBUTIONS	0	0	204,051	0	-	-	165,000	165,000	0	0.00%
INVESTMENT EARNINGS	300,008	300,008	104	0	0.03%	0.03%	267,433	267,433	3,426	1.28%
OTHER REVENUES	0	0	561,844	0	-	-	0	0	630	-
APPROPRIATIONS FROM RESERVES	0	14,961,256	0	0	0.00%	0.00%	0	26,613,146	0	0.00%
EXPENDITURES:	44,026,668	60,432,924	13,800,651	12,603,351	22.84%	43.69%	41,094,894	67,708,040	17,856,712	26.37%
SALARIES & WAGES	6,281,806	6,281,806	2,242,420	0	35.70%	35.70%	5,836,516	5,236,656	2,066,123	39.46%
FULL-TIME PAY	5,769,700	5,769,700	1,983,969	0	34.39%	34.39%	5,470,538	4,870,678	1,769,446	36.33%
PART-TIME & SEASONAL PAY	24,245	24,245	4,640	0	19.14%	19.14%	24,973	24,973	25,398	101.70%
OVERTIME PAY	434,870	434,870	199,907	0	45.97%	45.97%	296,000	296,000	216,979	73.30%
OTHER PAY	52,991	52,991	53,904	0	101.72%	101.72%	45,005	45,005	54,301	120.65%
EMPLOYEE BENEFITS	2,923,474	2,923,474	1,168,090	0	0	0	2,888,654	2,888,654	1,073,655	37.17%
TAXES (SOCIAL SECURITY & MEDICARE)	426,472	426,472	163,433	0	38.32%	38.32%	403,204	403,204	149,900	37.18%
PENSIONS - GENERAL EMPLOYEES	478,406	478,406	199,336	0	41.67%	41.67%	492,606	492,606	205,253	41.67%
PENSIONS - ICMA 401(a)	6,117	6,117	0	0	0.00%	0.00%	6,270	6,270	0	0.00%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	760,389	760,389	293,031	0	38.54%	38.54%	679,703	679,703	260,017	38.25%
PENSIONS - 401(a) MATCH PROGRAM	148,010	148,010	54,544	0	36.85%	36.85%	142,663	142,663	48,174	33.77%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	3,750	3,750	0	0.00%
HEALTH INSURANCE	990,158	990,158	412,091	0	41.62%	41.62%	1,072,155	1,072,155	378,849	35.34%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	32,025	32,025	9,604	0	29.99%	29.99%	24,354	24,354	9,701	39.83%
OTHER EMPLOYEE BENEFITS	81,897	81,897	36,050	0	44.02%	44.02%	63,949	63,949	21,762	34.03%
OPERATING	28,464,016	30,278,427	6,482,763	1,956,832	21.41%	27.87%	24,892,194	25,789,797	6,463,314	25.06%
CAPITAL	810,000	15,401,845	1,807,903	10,646,519	11.74%	80.86%	767,000	27,082,404	6,122,380	22.61%
DEBT SERVICE (PRINCIPAL & INTEREST)	3,222,845	3,222,845	1,137,907	0	35.31%	35.31%	4,641,064	4,641,064	1,241,803	26.76%
TRANSFERS OUT	2,324,527	2,324,527	961,568	0	41.37%	41.37%	2,069,466	2,069,466	889,437	42.98%
TOTAL SURPLUS/-DEFICIT	0	0	1,433,420				0	0	-4,630,336	

NOTE(S):

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

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

FY 2025-26 GENERAL FUND REVENUE ≥ \$100,000
MONTHLY FINANCIAL REPORTS
AS OF FEBRUARY 28, 2026

ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	2025-26 ADOPTED	2025-26 REVISED	2025-26 ACTUAL	2025-26 REMAINING	2025-26 % COLLECTED
001	311100		AD VALOREM TAX-CURRENT	68,629,653	68,629,653	54,725,535	13,904,118	79.74
001	311200		AD VALOREM TAX-DISCOUNTS	(3,431,483)	(3,431,483)	(2,087,698)	(1,343,785)	60.84
001	387530		ADMIN CHG-FLEET FUND	277,917	277,917	115,800	162,117	41.67
001	387570		ADMIN CHG-GENERAL LIABILITY	113,591	113,591	47,330	66,261	41.67
001	387170		ADMIN CHG-PERMITS & INSPECTION	396,506	396,506	165,210	231,296	41.67
001	387410		ADMIN CHG - SANITATION FUND	562,858	562,858	234,525	328,333	41.67
001	387440		ADMIN CHG - STORMWATER	237,342	237,342	98,895	138,447	41.67
001	387160		ADMIN CHG-TRANSPORTATION	396,134	396,134	165,055	231,079	41.67
001	387490		ADMIN CHGS - UTILITY FUND	2,116,199	2,116,199	881,750	1,234,449	41.67
2420	329994		CERTIFICATION OF USE	250,000	250,000	288,245	(38,245)	115.30
(1)	001	335181	CITY PORTION OF SALES TAX	3,397,134	3,397,134	770,327	2,626,807	22.68
5050	354300		CODE COMPLIANCE FINES	475,000	475,000	250,324	224,676	52.70
001	387130		COMM. REDVLP/PMNT. AGENCY	480,847	480,847	480,847	-	100.00
(1)	001	315200	COMMUNICATION SERVICE TAX	1,281,569	1,281,569	308,756	972,813	24.09
(1)	2130	342771	PDSIU CRA-MOU-POLICE SERVICES	2,029,784	2,029,784	291,095	1,738,689	14.34
1510	341230		FILING FEES	397,139	397,139	168,397	228,742	42.40
2210	325220		FIRE ASSESSMENTS	12,815,588	12,815,588	9,675,280	3,140,308	75.50
(1)	2240	341220	FIRE DEPT REVIEW FEE	150,000	150,000	24,551	125,449	16.37
2240	342200		FIRE INSP FEES	411,414	411,414	147,228	264,186	35.79
2230	342600		FIRE RESCUE TRANSPORT FEE	1,597,073	1,597,073	554,043	1,043,030	34.69
(1)	001	323100	FRANCHISE FEES-ELECTRICITY	3,300,000	3,300,000	840,309	2,459,691	25.46
1510	323700		FRANCHISE FEES-SOLID WASTE	450,000	450,000	298,475	151,525	66.33
2420	329131		HOTEL REGISTRATION FEES	125,000	125,000	114,200	10,800	91.36
5020	341202		IMPACT/DEVELOP REVIEW FEES	150,000	150,000	136,870	13,130	91.25
(1)	001	312510	INS PREMIUM TAX-FIREFIGHTER	607,452	607,452	-	607,452	0.00
(1)	001	312520	INS PREMIUM TAX-POLICE	487,379	487,379	-	487,379	0.00
(3)	001	361110	INTEREST INC-INVESTMENTS	116,200	116,200	-	116,200	0.00
001	361100		INTEREST INC-MAIN POOL	289,580	289,580	1,161,131	(871,551)	400.97
(3)	001	381130	INTERFUND TRANSF FM CRA FUND	640,000	640,000	-	640,000	0.00
6912	381150	G2601	INTERFUND TRANS FM GRANTS	278,800	297,535	84,647	212,888	28.45
(4)	6912	381150	G2602 INTERFUND TRANS FM GRANTS	100,000	100,000	-	100,000	0.00
(4)	6913	381150	G2605 INTERFUND TRANS FM GRANTS	111,006	111,006	-	111,006	0.00
001	381490		INTERFUND TRANSF FM UTILITY	2,324,527	2,324,527	961,568	1,362,959	41.37
001	335120		INTERGVTL-ST REV SHARING	1,773,784	1,773,784	572,243	1,201,541	32.26
4951	354115		LICENSE PLATE RECOGNITION TECH	120,000	120,000	66,150	53,850	55.13
4791	337202	G2607	LOC GOVT PUB SAFETY SBBC	357,706	357,706	178,853	178,853	50.00
2420	316100		LOCAL BUSINESS TAX	488,478	488,478	344,643	143,835	70.55
001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	48,549	51,451	48.55
(1)	7210	347220	N BEACH OPER & MAINT AGREE FEE	210,000	210,000	45,000	165,000	21.43
4951	354100		PARKING CITATIONS	750,000	750,000	328,172	421,828	43.76
4951	344500		PARKING METER RECEIPTS	1,050,000	1,050,000	403,115	646,885	38.39
7210	362300		RENT-REC HALL & POOL	110,000	110,000	75,640	34,360	68.76
7515	362630		RENT-MARINA DOCK	175,000	175,000	67,820	107,180	38.75
(1)	7210	347221	S BEACH PK OPERATING AGREE FEE	120,000	120,000	-	120,000	0.00
001	369400		SLOT MACHINE PROCEEDS	1,616,000	1,616,000	439,310	1,176,690	27.19
2120	381104		TRNS FRM POL O/S FUND	131,052	131,052	48,855	82,197	37.28
001	314100		UTILITY SERVICE TAX-ELECTRIC	4,600,000	4,600,000	1,663,480	2,936,520	36.16
001	314300		UTILITY SERVICE TAX-WATER	2,344,489	2,344,489	753,078	1,591,411	32.12
5020	341201		VAR ZON'G REZON'G COND USE	100,000	100,000	25,130	74,870	25.13
5020	341205		ZONING PLAN PROCESSING	100,000	100,000	60,010	39,990	60.01

- MEETS EXPECTATIONS - benchmark 41.6% or higher
- AT RISK - between 41.6% and 20.8%
- BELOW EXPECTATIONS - lower than 20.8%

NOTES:

- Five months of revenues is 41.6%. This is the benchmark for the current data.
- (1) These revenues are normally received 2-3 months after the report
 - (2) These revenues are normally received at the end of the fiscal year
 - (3) Pending funding allocation to be finalized
 - (4) Pending entries to be recorded
 - (5) No revenue being generated at this time, as this is out for a new RFP

Year Over Year Information
AS OF FEBRUARY 28, 2026

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	2025-26	2025-26	2024-25	2025-26	\$	%
				ADOPTED	REVISED	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-OVER-YEAR CHANGE	YEAR-OVER-YEAR CHANGE
001	311100		AD VALOREM TAX-CURRENT	68,629,653	68,629,653	52,227,300	54,725,535	2,498,235	3.64%
001	311200		AD VALOREM TAX-DISCOUNTS	-3,431,483	-3,431,483	-2,004,110	-2,087,698	-83,588	2.44%
001	312510		INS PREMIUM TAX-FIREFIGHTER	607,452	607,452	0	0	0	0.00%
001	312520		INS PREMIUM TAX-POLICE	487,379	487,379	0	0	0	0.00%
001	314100		UTILITY SERVICE TAX-ELECTRIC	4,600,000	4,600,000	1,543,217	1,663,480	120,262	2.61%
001	314300		UTILITY SERVICE TAX-WATER	2,344,489	2,344,489	681,073	753,078	72,005	3.07%
001	315200		COMMUNICATION SERVICE TAX	1,281,569	1,281,569	313,112	0	-313,112	-24.43%
001	323100		FRANCHISE FEES-ELECTRICITY	3,300,000	3,300,000	809,946	0	-809,946	-24.54%
001	335120		INTERGVTL-ST REV SHARING	1,773,784	1,773,784	547,225	572,243	25,018	1.41%
001	335181		CITY PORTION OF SALES TAX	3,397,134	3,397,134	822,635	0	-822,635	-24.22%
001	387120		THREE ISLANDS ADMIN. CHGS	23,931	23,931	0	9,970	9,970	41.66%
001	387130		COMM. REDVLPMT. AGENCY	480,847	480,847	0	480,847	480,847	100.00%
001	387160		ADMIN CHG-TRANSPORTATION	396,134	396,134	0	165,055	165,055	41.67%
001	387170		ADMIN CHG-PERMITS & INSPECTION	396,506	396,506	0	165,210	165,210	41.67%
001	387410		SANITATION ADMIN. CHGS.	562,858	562,858	0	234,525	234,525	41.67%
001	387420		CEMETERY ADMIN. CHGS.	79,289	79,289	0	33,035	33,035	41.66%
001	387490		ADMIN CHGS - UTILITY FUND	2,116,199	2,116,199	0	881,750	881,750	41.67%
001	387440		STORMWATER ADMIN. CHGS.	237,342	237,342	0	98,895	98,895	41.67%
001	387530		ADMIN CHG-FLEET FUND	277,917	277,917	0	115,800	115,800	41.67%
001	361100		INTEREST INC-MAIN POOL	289,580	289,580	1,822,929	1,161,131	-661,798	-228.54%
001	369400		SLOT MACHINE PROCEEDS	1,616,000	1,616,000	183,606	0	-183,606	-11.36%
001	369990		MISCELLANEOUS REVENUE OTHER	100,000	100,000	75,996	48,549	-27,448	-27.45%
001	361110		INTEREST INC-INVESTMENTS	116,200	116,200	505,688	0	-505,688	-435.19%
001	381490		INTERFUND TRANSF FM UTILITY	2,324,527	2,324,527	889,437	961,568	72,131	3.10%
001	381151	ARPA1	INTERFUND TRANSF FM ARPA	0	0	0	0	0	0.00%
1510	323700		FRANCHISE FEES-SOLID WASTE	450,000	450,000	226,912	298,475	71,563	15.90%
1510	341230		FILING FEES	397,139	397,139	163,003	168,397	5,394	1.36%
2130	342771	PD&IU	CRA-MOU-POLICE SERVICES	2,029,784	2,029,784	309,808	291,095	-18,713	-0.92%
2210	325220		FIRE ASSESSMENTS	12,815,588	12,815,588	9,719,702	9,675,280	-44,422	-0.35%
2230	342600		FIRE RESCUE TRANSPORT FEE	1,597,073	1,597,073	464,350	554,043	89,694	5.62%
2240	341220		FIRE DEPT REVIEW FEE	150,000	150,000	41,435	24,551	-16,885	-11.26%
2240	342200		FIRE INSP FEES	411,414	411,414	105,360	147,228	41,868	10.18%
2250	389100		APPR FRM UNAPPR SURPL-O&M	0	0	0	0	0	0.00%
2420	316100		LOCAL BUSINESS TAX	488,478	488,478	364,994	344,643	-20,351	-4.17%
2420	329131		HOTEL REGISTRATION FEES	125,000	125,000	110,700	114,200	3,500	2.80%
2420	329994		CERTIFICATION OF USE	250,000	250,000	248,650	288,245	39,595	15.84%
4791	337202	G2607	GRANT LOC GOVT PUB SAFETY SBBC	357,706	357,706	0	178,853	178,853	50.00%
4951	344500		PARKING METER RECEIPTS	1,050,000	1,050,000	378,907	403,115	24,208	2.31%
4951	354100		PARKING CITATIONS	750,000	750,000	369,083	328,172	-40,911	-5.45%
4951	354115		LICENSE PLATE RECOGNITION TECH	120,000	120,000	21,725	66,150	44,425	37.02%
5020	341202		IMPACT/DEVELOP REVIEW FEES	150,000	150,000	70,808	136,870	66,062	44.04%
5020	341205		ZONING PLAN PROCESSING	100,000	100,000	40,419	60,010	19,591	19.59%
5050	349105		CODE ENFORCEMENT FEES	40,000	40,000	12,700	25,100	12,400	31.00%
5050	354300		CODE COMPLIANCE FINES	475,000	475,000	340,231	250,324	-89,907	-18.93%
6912	381150	G2601	INTERFUND TRANS FM GRANTS	278,800	297,535	0	84,647	84,647	28.45%
6913	381150	G2605	INTERFUND TRANS FM GRANTS	111,006	111,006	0	0	0	0.00%
7210	347220		N BEACH OPER & MAINT AGREE FEE	210,000	210,000	35,000	45,000	10,000	4.76%
5020	341201		VAR ZON'G REZON'G COND USE	100,000	100,000	65,559	25,130	-40,429	-40.43%
6912	381150	G2602	INTERFUND TRANS FM GRANTS	100,000	100,000	0	0	0	0.00%
7210	362300		RENT-REC HALL & POOL	110,000	110,000	73,744	75,640	1,896	1.72%
001	387570		ADMIN CHG-GENERAL LIABILITY	113,591	113,591	0	47,330	47,330	41.67%
7210	347221		S BEACH PK OPERATING AGREE FEE	120,000	120,000	0	0	0	0.00%
2120	381104		TRNS FRM POL O/S FUND	131,052	131,052	49,230	48,855	-374	-0.29%
001	381130		INTERFUND TRANSF FM CRA FUND	640,000	640,000	0	0	0	0.00%
7515	362630		RENT-MARINA DOCK	175,000	175,000	61,157	67,820	6,664	3.81%



Hollandale Beach
PROGRESS. INNOVATION. OPPORTUNITY

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

AS OF FEBRUARY 28, 2026

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 February 28, 2026:

	Transfer Amount	Account	Purpose
From: Utility Fund 490	\$75,000	3310W-549990	This transfer was for the Public Works Compound Master Plan.
To: Utility Fund 490	\$75,000	3310W-531010	This transfer was for the Public Works Compound Master Plan.
From: Utility Fund 490	\$50,000	3320W-546080	This transfer was for the Server Room project.
To: Utility Fund 490	\$50,000	3320W-546100	This transfer was for the Server Room project.
From: Transportation Fund 160	\$120,000	4110-534010	This transfer was done for the purchase of the Pressure Washer Truck.
To: Transportation Fund 160	\$120,000	4110-564020	This transfer was done for the purchase of the Pressure Washer Truck.
From: Stormwater Fund 440	\$773,400	3660-549990	This transfer was for the repairs/rehabilitation of the curb inlets of 15 drainage structures.
To: Stormwater Fund 440	\$773,400	3660-565000-P2116	This transfer was for the repairs/rehabilitation of the curb inlets of 15 drainage structures.
From: Renewal and Replacement Fund 102	\$138,381	102-549990	This transfer was for the replacement of the playground surface at OB Johnson Park.
To: Renewal and Replacement Fund 102	\$138,381	7201-565000-RR725	This transfer was for the replacement of the playground surface at OB Johnson Park.