



October
FY 2022-23

Monthly Performance Budget Report



**City of Hallandale
Beach, Florida**

Prepared by:
Budget and Program
Monitoring Department



Hallandale Beach
PROGRESS. INNOVATION. OPPORTUNITY.

CITY OF HALLANDALE BEACH
MONTHLY FINANCIAL REPORTS
GENERAL FUND
REVENUE SUMMARY AND COLLECTION COMPARISON
AS OF OCTOBER 31, 2022

	<u>CURRENT FISCAL YEAR:</u>					<u>PRIOR FISCAL YEAR:</u>			
	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	% COLLECTED	VARIANCE	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	% COLLECTED
PROPERTY TAXES	52,971,779	52,971,779	8,967	0.02%	52,962,812	40,889,816	40,889,816	19,614	0.05%
AD VALOREM TAX-CURRENT	54,610,082	54,610,082	647	0.00%	54,609,435	42,154,449	42,154,449	9,864	0.02%
AD VALOREM TAX-DISCOUNTS	-1,638,303	-1,638,303	34	0.00%	-1,638,337	-1,264,633	-1,264,633	1	0.00%
AD VALOREM TAX-DELINQUENT	0	0	2,334	-	-2,334	0	0	5,614	-
AD VALOREM TAX- INT AND PEN	0	0	5,952	-	-5,952	0	0	4,135	-
CHARGES FOR SERVICES	9,993,356	9,993,356	940,189	9.41%	9,053,167	9,382,539	9,382,539	674,089	7.18%
UTILITY TAXES	5,217,655	5,217,655	93,306	1.79%	5,124,349	4,565,113	4,565,113	89,218	1.95%
INTERGOVERNMENTAL REVENUE	9,707,651	9,707,651	-152,749	-1.57%	9,860,400	11,885,000	11,885,000	9,708,791	81.69%
FRANCHISE TAXES	3,936,676	3,936,676	-357,127	-9.07%	4,293,803	3,371,250	3,371,250	-355,625	-10.55%
LICENSES & PERMITS	1,378,076	1,378,076	192,915	14.00%	1,185,161	979,835	979,835	437,538	44.65%
INVESTMENT EARNINGS	191,000	191,000	51,577	27.00%	139,423	164,000	164,000	3,148	1.92%
SLOT MACHINE PROCEEDS	1,600,000	1,600,000	-256,886	-16.06%	1,856,886	800,000	800,000	-121,022	-15.13%
FINES & FORFEITURES	685,000	685,000	126,447	18.46%	558,553	435,000	435,000	36,438	8.38%
FIRE ASSESSMENTS	9,136,637	9,136,637	1,181	0.01%	9,135,456	9,136,637	9,136,637	1,203	0.01%
OTHER REVENUES	861,911	861,911	37,537	4.36%	824,374	409,644	409,644	24,010	5.86%
TRANSFERS IN	3,544,589	3,544,589	-956	-0.03%	3,545,545	782,057	782,057	3,214	0.41%
APPROPRIATIONS FROM RESERVES	0	1,414,445	0	0.00%	1,414,445	2,297,455	2,297,876	0	0.00%
TOTAL REVENUES	99,224,330	100,638,775	684,401	0.68%	99,954,374	85,098,346	85,098,767	10,520,616	12.36%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF OCTOBER 31, 2022

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	2022-23 ENCUMBERED	% YTD	% YTD + ENC.	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	% YTD
CITY COMMISSION	560,154	560,154	51,899	30,000	9.27%	14.62%	423,199	443,599	43,886	9.89%
CITY MANAGER	2,254,330	2,254,330	90,015	300	3.99%	4.01%	1,896,175	1,896,175	100,376	5.29%
BUDGET & PROGRAM MONITORING	650,972	665,972	36,831	0	5.53%	5.53%	597,099	597,099	16,299	2.73%
PROCUREMENT	650,086	650,086	37,538	8,600	5.77%	7.10%	620,754	621,095	32,789	5.28%
CITY ATTORNEY	1,530,343	1,530,343	59,442	0	3.88%	3.88%	1,300,999	1,300,999	59,084	4.54%
FINANCE	1,327,050	1,346,950	73,843	40,234	5.48%	8.47%	1,275,463	1,275,463	60,766	4.76%
INNOVATION TECHNOLOGY	3,396,410	3,505,240	79,546	218,080	2.27%	8.49%	3,026,502	3,210,654	89,996	2.80%
HUMAN RESOURCES	1,112,108	1,112,108	61,148	19,000	5.50%	7.21%	1,048,513	1,048,513	57,624	5.50%
CITY CLERK	673,443	677,464	34,792	29,033	5.14%	9.42%	548,151	548,151	34,354	6.27%
POLICE	28,346,273	28,534,785	1,715,830	261,392	6.01%	6.93%	26,137,768	26,389,292	1,711,232	6.48%
FIRE	21,848,902	21,849,838	3,161,232	55,936	14.47%	14.72%	20,725,170	20,741,403	1,745,203	8.41%
PUBLIC WORKS	1,507,208	1,507,208	75,097	226,350	4.98%	20.00%	1,152,327	1,157,726	66,422	5.74%
DEVELOPMENT SERVICES	3,441,351	3,565,697	155,543	133,523	4.36%	8.11%	2,913,936	2,979,203	144,469	4.85%
HUMAN SERVICES	2,170,342	2,191,649	104,962	50,350	4.79%	7.09%	1,854,074	1,854,074	101,144	5.46%
PARKS RECREATION OPEN SPACES	6,054,388	6,054,388	275,858	346,180	4.56%	10.27%	5,538,350	5,540,350	263,155	4.75%
NON-DEPARTMENTAL	23,700,970	24,632,564	737,526	961,851	2.99%	6.90%	16,039,866	16,424,217	516,960	3.15%
TOTAL EXPENDITURES	99,224,330	100,638,775	6,751,101	2,380,828	6.71%	9.07%	85,098,346	86,028,014	5,043,760	5.86%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF OCTOBER 31, 2022

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	2022-23 ENCUMBERED	% YTD	% YTD + ENC.	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	% YTD
SALARIES & WAGES	26,968,874	26,968,874	1,333,994	0	4.95%	4.95%	24,409,652	24,409,652	1,329,999	5.45%
FULL-TIME PAY	22,935,366	22,935,366	1,136,687	0	4.96%	4.96%	21,238,952	21,238,952	1,058,770	4.99%
PART-TIME & SEASONAL PAY	1,738,021	1,738,021	57,399	0	3.30%	3.30%	1,225,814	1,225,814	48,662	3.97%
OVERTIME PAY	973,893	973,893	64,436	0	6.62%	6.62%	952,193	952,193	96,549	10.14%
OTHER PAY	1,321,594	1,321,594	75,472	0	5.71%	5.71%	992,693	992,693	126,018	12.69%
EMPLOYEE BENEFITS	24,124,133	24,124,133	1,767,324	0	7.33%	7.33%	21,593,747	21,593,747	1,691,956	7.84%
TAXES (SOCIAL SECURITY & MEDICARE)	1,861,945	1,861,945	96,213	0	5.17%	5.17%	1,696,138	1,696,138	96,297	5.68%
PENSIONS - PROFESSIONAL & MANAGEMENT	523,464	523,464	43,622	0	8.33%	8.33%	513,886	513,886	40,116	7.81%
PENSIONS - POLICE & FIRE	12,713,689	12,713,689	1,017,899	0	8.01%	8.01%	11,696,674	11,696,674	974,723	8.33%
PENSIONS - GENERAL EMPLOYEES	1,230,681	1,230,681	102,557	0	8.33%	8.33%	1,076,019	1,076,019	82,945	7.71%
PENSIONS - ICMA 401(a)	29,750	29,750	2,289	0	7.69%	7.69%	56,788	56,788	6,542	11.52%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	1,724,309	1,724,309	107,239	0	6.22%	6.22%	1,327,286	1,327,286	113,241	8.53%
PENSIONS - 401(a) MATCH PROGRAM	442,383	442,383	18,206	0	4.12%	4.12%	186,082	186,082	18,243	9.80%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	-1,040	-
HEALTH INSURANCE	4,465,104	4,465,104	327,709	0	7.34%	7.34%	4,178,259	4,178,259	290,252	6.95%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	125,655	125,655	7,844	0	6.24%	6.24%	165,103	165,103	6,529	3.95%
OTHER EMPLOYEE BENEFITS	1,007,153	1,007,153	43,746	0	4.34%	4.34%	697,512	697,512	64,109	9.19%
OPERATING	47,990,823	48,482,605	3,649,783	1,458,165	7.53%	10.54%	36,117,513	36,509,752	1,852,031	5.07%
CAPITAL	140,500	1,063,163	0	922,663	0.00%	86.78%	2,977,434	3,514,863	169,774	4.83%
TOTAL EXPENDITURES	99,224,330	100,638,775	6,751,101	2,380,828	6.71%	9.07%	85,098,346	86,028,014	5,043,760	5.86%

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 in the Police Department.



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

RENEWAL & REPLACEMENT FUND

REVENUE & EXPENDITURE SUMMARY

AS OF OCTOBER 31, 2022

	2022-23		CURRENT FISCAL YEAR:				PRIOR FISCAL YEAR:			
	ADOPTED	REVISED	2022-23 YTD	2022-23 ENCUMBERED	% YTD	% YTD + ENC.	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	% YTD
REVENUES:	<u>1,500,000</u>	<u>1,500,000</u>	<u>125,000</u>	<u>0</u>	<u>8.33%</u>	<u>8.33%</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
TRANSFERS IN	1,500,000	1,500,000	125,000	0	8.33%	8.33%	0	0	0	-
EXPENDITURES:	<u>1,500,000</u>	<u>1,500,000</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
WORKING RESERVES	1,500,000	1,500,000	0	0	0.00%	0.00%	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	125,000				0	0	0	



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT

REVENUE & EXPENDITURE SUMMARY

AS OF OCTOBER 31, 2022

	2022-23		CURRENT FISCAL YEAR:				PRIOR FISCAL YEAR:			
	ADOPTED	REVISED	2022-23 YTD	2022-23 ENCUMBERED	% YTD	% YTD + ENC.	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	% YTD
REVENUES:	488,082	552,158	43	0	0.01%	0.01%	444,314	496,845	39	0.01%
PROPERTY TAXES	488,082	488,082	43	0	0.01%	0.01%	444,314	444,314	39	0.01%
AD VALOREM TAX-CURRENT	513,770	513,770	0	0	0.00%	0.00%	467,699	467,699	37	0.01%
AD VALOREM TAX-DISCOUNTS	-25,688	-25,688	0	0	0.00%	0.00%	-23,385	-23,385	0	0.00%
AD VALOREM TAX-DELINQUENT	0	0	0	0	-	-	0	0	2	-
AD VALOREM TAX- INT AND PEN	0	0	43	0	-	-	0	0	1	-
APPROPRIATIONS FROM RESERVES	0	64,076	0	0	0.00%	0.00%	0	52,531	0	0.00%
EXPENDITURES:	488,082	552,158	9,306	72,176	1.69%	14.76%	444,314	496,845	16,681	3.36%
OPERATING	468,082	480,157	9,306	20,175	1.94%	6.14%	444,314	444,314	16,681	3.75%
CAPITAL	20,000	72,001	0	52,001	0.00%	72.22%	0	52,531	0	0.00%
TRANSFERS OUT	0	0	0	0	-	-	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	-9,263				0	0	-16,641	



CITY OF HALLANDALE BEACH
 MONTHLY FINANCIAL REPORTS
 GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT
 REVENUE & EXPENDITURE SUMMARY
 AS OF OCTOBER 31, 2022

	2022-23		CURRENT FISCAL YEAR:				PRIOR FISCAL YEAR:			
	ADOPTED	REVISED	2022-23 YTD	2022-23 ENCUMBERED	% YTD	% YTD + ENC.	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	% YTD
REVENUES:	474,441	507,180	63	0	0.01%	0.01%	468,956	525,931	0	0.00%
PROPERTY TAXES	474,441	474,441	63	0	0.01%	0.01%	418,956	418,956	0	0.00%
AD VALOREM TAX-CURRENT	499,412	499,412	0	0	0.00%	0.00%	441,006	441,006	0	0.00%
AD VALOREM TAX-DISCOUNTS	-24,971	-24,971	0	0	0.00%	0.00%	-22,050	-22,050	0	0.00%
AD VALOREM TAX-DELINQUENT	0	0	0	0	-	-	0	0	0	-
AD VALOREM TAX- INT AND PEN	0	0	63	0	-	-	0	0	0	-
APPROPRIATIONS FROM RESERVES	0	32,739	0	0	0.00%	0.00%	50,000	106,975	0	0.00%
EXPENDITURES:	474,441	507,180	4,718	38,693	0.93%	8.56%	468,956	525,931	6,025	1.15%
OPERATING	444,441	477,180	4,718	38,693	0.99%	9.10%	468,956	518,373	6,025	1.16%
CAPITAL	30,000	30,000	0	0	0.00%	0.00%	0	7,558	0	0.00%
TRANSFERS OUT	0	0	0	0	-	-	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	-4,655				0	0	-6,024	



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF OCTOBER 31, 2022

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	2022-23 ENCUMBERED	% YTD	% YTD + ENC.	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	% YTD
REVENUES:	2,590,031	3,297,538	69,371	0	2.10%	2.10%	2,072,413	2,236,505	76,311	3.41%
CHARGES FOR SERVICES	635,757	635,757	15,751	0	2.48%	2.48%	161,970	161,970	25,015	15.44%
INTERGOVERNMENTAL REVENUE	937,888	937,888	-30,076	0	-3.21%	-3.21%	910,766	910,766	-32,011	-3.51%
FRANCHISE TAXES	39,799	39,799	3,346	0	8.41%	8.41%	39,799	39,799	3,317	8.33%
APPROPRIATIONS FROM RESERVES	12,379	719,886	0	0	0.00%	0.00%	0	164,092	0	0.00%
TRANSFERS IN	964,208	964,208	80,351	0	8.33%	8.33%	959,878	959,878	79,990	8.33%
EXPENDITURES:	2,590,031	3,297,538	114,840	737,675	3.48%	25.85%	2,072,413	2,236,505	128,240	5.73%
SALARIES & WAGES	394,630	394,630	23,440	0	5.94%	5.94%	545,813	316,285	24,019	7.59%
FULL-TIME PAY	335,104	335,104	17,901	0	5.34%	5.34%	500,318	312,445	23,374	7.48%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	36,855	0	0	-
OVERTIME PAY	19,800	19,800	5,469	0	27.62%	27.62%	7,800	3,000	609	20.31%
OTHER PAY	39,726	39,726	70	0	0.18%	0.18%	840	840	35	4.17%
EMPLOYEE BENEFITS	290,393	290,393	19,907	0	6.86%	6.86%	391,363	264,937	21,291	8.04%
TAXES (SOCIAL SECURITY & MEDICARE)	28,675	28,675	1,682	0	5.87%	5.87%	43,000	25,808	1,792	6.94%
PENSIONS - GENERAL EMPLOYEES	108,978	108,978	9,082	0	8.33%	8.33%	63,499	63,499	4,895	7.71%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	18,566	18,566	1,069	0	5.76%	5.76%	38,853	14,043	2,571	18.31%
PENSIONS - 401(a) MATCH PROGRAM	5,520	5,520	268	0	4.86%	4.86%	4,098	2,219	341	15.37%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	80,592	80,592	7,244	0	8.99%	8.99%	171,471	115,887	10,515	9.07%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	1,362	1,362	87	0	6.37%	6.37%	5,268	4,213	141	3.34%
OTHER EMPLOYEE BENEFITS	46,700	46,700	476	0	1.02%	1.02%	65,174	39,268	1,037	2.64%
OPERATING	1,705,008	1,770,306	69,993	96,965	3.95%	9.43%	973,237	1,455,302	82,930	5.70%
CAPITAL	200,000	842,209	1,500	640,709	0.18%	76.25%	162,000	199,981	0	0.00%
TOTAL SURPLUS/-DEFICIT	0	0	-45,469				0	0	-51,929	

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 OCTOBER 31, 2022

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	2022-23 ENCUMBERED	% YTD	% YTD + ENC.	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	% YTD
REVENUES:	4,733,095	4,825,350	445,285	0	9.23%	9.23%	3,965,166	4,192,200	223,795	5.34%
CHARGES FOR SERVICES	453,000	453,000	48,663	0	10.74%	10.74%	452,500	452,500	63,035	13.93%
LICENSES & PERMITS	2,715,920	2,715,920	396,622	0	14.60%	14.60%	2,907,500	2,907,500	160,760	5.53%
APPROPRIATIONS FROM RESERVES	1,564,175	1,656,430	0	0	0.00%	0.00%	605,166	832,200	0	0.00%
EXPENDITURES:	4,733,095	4,825,350	251,070	41,701	5.20%	6.07%	3,965,166	4,192,200	128,240	3.06%
SALARIES & WAGES	2,330,757	2,330,757	84,195	0	3.61%	3.61%	1,908,379	1,908,379	24,019	1.26%
FULL-TIME PAY	2,211,299	2,211,299	73,034	0	3.30%	3.30%	1,865,619	1,865,619	23,374	1.25%
PART-TIME & SEASONAL PAY	55,000	55,000	6,565	0	11.94%	11.94%	0	0	0	-
OVERTIME PAY	50,000	50,000	4,086	0	8.17%	8.17%	30,000	30,000	609	2.03%
OTHER PAY	14,458	14,458	510	0	3.53%	3.53%	12,760	12,760	35	0.27%
EMPLOYEE BENEFITS	1,025,699	1,025,699	45,852	0	4.47%	4.47%	875,161	875,161	21,291	2.43%
TAXES (SOCIAL SECURITY & MEDICARE)	168,038	168,038	6,283	0	3.74%	3.74%	148,306	148,306	1,792	1.21%
PENSIONS - GENERAL EMPLOYEES	44,461	44,461	3,705	0	8.33%	8.33%	28,425	28,425	4,895	17.22%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	265,559	265,559	11,265	0	4.24%	4.24%	207,123	207,123	2,571	1.24%
PENSIONS - 401(a) MATCH PROGRAM	29,970	29,970	2,063	0	6.88%	6.88%	17,093	17,093	341	2.00%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	457,136	457,136	21,838	0	4.78%	4.78%	416,141	416,141	10,515	2.53%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	10,688	10,688	365	0	3.41%	3.41%	21,868	21,868	141	0.64%
OTHER EMPLOYEE BENEFITS	49,847	49,847	333	0	0.67%	0.67%	36,205	36,205	1,037	2.86%
OPERATING	1,361,639	1,453,894	121,023	41,701	8.32%	11.19%	1,136,626	1,352,092	82,930	6.13%
CAPITAL	15,000	15,000	0	0	0.00%	0.00%	45,000	56,568	0	0.00%
TOTAL SURPLUS/-DEFICIT	0	0	194,215				0	0	95,555	

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 OCTOBER 31, 2022

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	2022-23 ENCUMBERED	% YTD	% YTD + ENC.	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	% YTD
REVENUES:	9,026,965	9,066,226	608,603	0	6.71%	6.71%	6,712,684	6,735,628	675,372	10.03%
CHARGES FOR SERVICES	6,432,684	6,432,684	561,994	0	8.74%	8.74%	6,360,184	6,360,184	569,712	8.96%
FRANCHISE TAXES	0	0	0	0	-	-	240,000	240,000	52,874	22.03%
LICENSES & PERMITS	60,000	60,000	45,825	0	76.38%	76.38%	60,000	60,000	51,698	86.16%
INVESTMENT EARNINGS	18,000	18,000	0	0	0.00%	0.00%	0	0	0	-
OTHER REVENUES	42,500	42,500	784	0	1.85%	1.85%	52,500	52,500	1,089	2.07%
APPROPRIATIONS FROM RESERVES	2,473,781	2,473,781	0	0	0.00%	0.00%	0	22,943	0	0.00%
EXPENDITURES:	9,026,965	9,066,226	485,938	126,556	5.36%	6.76%	6,712,684	6,735,628	261,315	3.88%
SALARIES & WAGES	1,566,907	1,566,907	77,586	0	4.95%	4.95%	1,438,590	1,438,590	67,109	4.66%
FULL-TIME PAY	1,256,123	1,256,123	62,432	0	4.97%	4.97%	1,144,586	1,144,586	56,635	4.95%
PART-TIME & SEASONAL PAY	68,484	68,484	0	0	0.00%	0.00%	53,170	53,170	0	0.00%
OVERTIME PAY	239,000	239,000	14,944	0	6.25%	6.25%	237,500	237,500	10,200	4.29%
OTHER PAY	3,300	3,300	210	0	6.36%	6.36%	3,334	3,334	275	8.25%
EMPLOYEE BENEFITS	963,469	963,469	59,445	0	6.17%	6.17%	779,194	779,194	53,669	6.89%
TAXES (SOCIAL SECURITY & MEDICARE)	100,839	100,839	5,657	0	5.61%	5.61%	91,380	91,380	5,034	5.51%
PENSIONS - GENERAL EMPLOYEES	194,185	194,185	16,182	0	8.33%	8.33%	190,671	190,671	14,698	7.71%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - OTHER POST-EMPLOYEE BENEFITS (OPEB)	46,125	46,125	0	0	0.00%	0.00%	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	115,595	115,595	8,418	0	7.28%	7.28%	86,830	86,830	8,164	9.40%
PENSIONS - 401(a) MATCH PROGRAM	28,362	28,362	1,966	0	6.93%	6.93%	10,775	10,775	1,058	9.82%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	333,735	333,735	23,045	0	6.91%	6.91%	286,484	286,484	19,496	6.81%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,316	5,316	384	0	7.23%	7.23%	9,363	9,363	329	3.52%
OTHER EMPLOYEE BENEFITS	139,312	139,312	3,792	0	2.72%	2.72%	103,691	103,691	4,891	4.72%
OPERATING	6,496,589	6,535,850	348,907	126,556	5.34%	7.27%	4,494,900	4,517,844	140,538	3.11%
CAPITAL	0	0	0	0	-	-	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	122,665				0	0	414,057	

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 OCTOBER 31, 2022

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	2022-23 ENCUMBERED	% YTD	% YTD + ENC.	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	% YTD
REVENUES:	6,507,079	7,105,551	364,989	0	5.14%	5.14%	4,470,052	6,157,664	354,048	5.75%
CHARGES FOR SERVICES	4,738,680	4,738,680	364,989	0	7.70%	7.70%	4,470,052	4,470,052	360,991	8.08%
INTERGOVERNMENTAL REVENUE	0	0	0	0	-	-	0	0	-6,943	-
INVESTMENT EARNINGS	10,000	10,000	0	0	0.00%	0.00%	0	0	0	-
OTHER REVENUES	0	0	0	0	-	-	0	0	0	-
APPROPRIATIONS FROM RESERVES	1,758,399	1,758,399	0	0	0.00%	0.00%	0	1,687,612	0	0.00%
EXPENDITURES:	6,507,079	7,105,551	252,638	621,485	3.56%	12.30%	4,470,052	6,157,664	162,943	2.65%
SALARIES & WAGES	581,796	581,796	37,899	0	6.51%	6.51%	515,295	515,295	29,118	5.65%
FULL-TIME PAY	510,728	510,728	21,956	0	4.30%	4.30%	444,135	444,135	21,412	4.82%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	70,000	70,000	15,907	0	22.72%	22.72%	70,000	70,000	7,617	10.88%
OTHER PAY	1,068	1,068	35	0	3.28%	3.28%	1,160	1,160	89	7.67%
EMPLOYEE BENEFITS	362,970	362,970	25,138	0	6.93%	6.93%	290,357	290,357	21,108	7.27%
TAXES (SOCIAL SECURITY & MEDICARE)	38,854	38,854	2,783	0	7.16%	7.16%	33,864	33,864	2,187	6.46%
PENSIONS - GENERAL EMPLOYEES	99,398	99,398	8,283	0	8.33%	8.33%	85,300	85,300	6,575	7.71%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - OTHER POST-EMPLOYEE BENEFITS (OPEB)	8,977	8,977	0	0	0.00%	0.00%	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	43,496	43,496	3,595	0	8.27%	8.27%	33,021	33,021	3,737	11.32%
PENSIONS - 401(a) MATCH PROGRAM	7,428	7,428	527	0	7.10%	7.10%	3,252	3,252	275	8.44%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	135,666	135,666	9,460	0	6.97%	6.97%	115,127	115,127	7,821	6.79%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	4,513	4,513	136	0	3.01%	3.01%	3,332	3,332	130	3.89%
OTHER EMPLOYEE BENEFITS	24,638	24,638	354	0	1.44%	1.44%	16,461	16,461	383	2.33%
OPERATING	3,423,447	3,873,345	174,658	487,855	4.51%	17.10%	2,728,957	3,696,992	83,852	2.27%
CAPITAL	1,935,000	2,083,574	14,943	133,631	0.72%	7.13%	659,169	1,378,746	28,234	2.05%
DEBT SERVICE (PRINCIPAL & INTEREST)	203,866	203,866	0	0	0.00%	0.00%	276,274	276,274	630	0.23%
TOTAL SURPLUS/-DEFICIT	0	0	112,351				0	0	191,106	

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 OCTOBER 31, 2022

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	2022-23 ENCUMBERED	% YTD	% YTD + ENC.	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	% YTD
REVENUES:	36,571,887	41,893,991	2,186,559	0	5.22%	5.22%	33,530,508	40,592,712	2,156,040	5.31%
CHARGES FOR SERVICES	31,375,426	31,375,426	2,168,851	0	6.91%	6.91%	26,578,660	26,578,660	2,146,606	8.08%
INTERGOVERNMENTAL REVENUE	0	0	0	0	-	-	0	0	0	-
INVESTMENT EARNINGS	156,000	156,000	0	0	0.00%	0.00%	0	0	1,996	-
OTHER REVENUES	37,000	37,000	17,708	0	47.86%	47.86%	12,400	12,400	7,438	59.98%
APPROPRIATIONS FROM RESERVES	5,003,461	10,325,565	0	0	0.00%	0.00%	6,939,448	14,001,652	0	0.00%
EXPENDITURES:	36,571,887	41,893,991	1,131,107	5,668,271	2.70%	16.23%	33,530,508	40,592,712	-1,076,397	-2.65%
SALARIES & WAGES	4,985,813	4,985,813	247,602	0	4.97%	4.97%	4,780,149	4,780,149	235,864	4.93%
FULL-TIME PAY	4,563,821	4,563,821	223,539	0	4.90%	4.90%	4,361,319	4,361,319	214,601	4.92%
PART-TIME & SEASONAL PAY	75,656	75,656	7,586	0	10.03%	10.03%	79,100	79,100	2,436	3.08%
OVERTIME PAY	238,500	238,500	15,813	0	6.63%	6.63%	233,850	233,850	17,911	7.66%
OTHER PAY	107,836	107,836	665	0	0.62%	0.62%	105,880	105,880	916	0.87%
EMPLOYEE BENEFITS	2,511,276	2,511,276	155,599	0	6.20%	6.20%	2,298,254	2,298,254	156,955	6.83%
TAXES (SOCIAL SECURITY & MEDICARE)	351,754	351,754	18,223	0	5.18%	5.18%	337,221	337,221	17,735	5.26%
PENSIONS - GENERAL EMPLOYEES	316,374	316,374	26,364	0	8.33%	8.33%	371,123	371,123	28,608	7.71%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - OTHER POST-EMPLOYEE BENEFITS (OPEB)	119,329	119,329	0	0	0.00%	0.00%	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	489,565	489,565	31,933	0	6.52%	6.52%	397,273	397,273	37,101	9.34%
PENSIONS - 401(a) MATCH PROGRAM	91,575	91,575	5,282	0	5.77%	5.77%	42,454	42,454	4,036	9.51%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	953,803	953,803	69,985	0	7.34%	7.34%	977,843	977,843	64,848	6.63%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	31,342	31,342	1,978	0	6.31%	6.31%	44,784	44,784	1,936	4.32%
OTHER EMPLOYEE BENEFITS	157,534	157,534	1,834	0	1.16%	1.16%	127,556	127,556	2,691	2.11%
OPERATING	21,112,750	21,528,957	356,955	1,133,725	1.66%	6.92%	16,533,593	16,939,441	-1,506,525	-8.89%
CAPITAL	4,951,880	9,857,778	370,951	4,534,546	3.76%	49.76%	6,756,100	13,412,456	34,932	0.26%
DEBT SERVICE (PRINCIPAL & INTEREST)	3,010,168	3,010,168	0	0	0.00%	0.00%	3,162,412	3,162,412	2,378	0.08%
TOTAL SURPLUS/-DEFICIT	0	0	1,055,452				0	0	3,232,436	

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 2022-23 GENERAL FUND REVENUE ≥ \$100,000
AS OF October 31, 2022

				2022-23	2022-23	2022-23	2022-23	2022-23
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	ACTUAL	REMAINING	% COLLECTED
001	311100		AD VALOREM TAX-CURRENT	54,610,082	54,610,082	647	54,609,435	0.00
001	311200		AD VALOREM TAX-DISCOUNTS	(1,638,303)	(1,638,303)	34	(1,638,337)	0.00
001	314100		UTILITY SERVICE TAX-ELECTRIC	3,600,000	3,600,000	-	3,600,000	0.00
001	314300		UTILITY SERVICE TAX-WATER	1,562,655	1,562,655	93,306	1,469,349	5.97
(1)	001		COMMUNICATION SERVICE TAX	1,125,426	1,125,426	(105,128)	1,230,554	-9.34
001	319100		PENNY ANTE POKER TAX	110,000	110,000	-	110,000	0.00
(1)	001		FRANCHISE FEES-ELECTRICITY	2,500,000	2,500,000	(338,644)	2,838,644	-13.55
001	331903	ARPA1	AMERICAN RESCUE PLAN ACT	4,989,379	4,989,379	-	4,989,379	0.00
001	335120		INTERGVTL-ST REV SHARING	1,019,673	1,019,673	101,853	917,820	9.99
(1)	001		CITY PORTION OF SALES TAX	2,791,699	2,791,699	(266,064)	3,057,763	-9.53
001	349120		THREE ISLANDS ADMIN. CHGS	110,183	110,183	9,182	101,001	8.33
001	349130		COMM. REDVLPMT. AGENCY	347,882	347,882	-	347,882	0.00
001	349160		ADMIN CHG-TRANSPORTATION	397,362	397,362	33,114	364,249	8.33
001	349170		ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	39,045	429,490	8.33
001	349410		SANITATION ADMIN. CHGS.	415,337	415,337	34,611	380,726	8.33
001	349420		CEMETERY ADMIN. CHGS.	105,664	105,664	8,805	96,859	8.33
001	349430		ADMIN CHG-WATER FUND	1,309,577	1,309,577	109,131	1,200,446	8.33
001	349440		STORMWATER ADMIN. CHGS.	244,754	244,754	20,396	224,358	8.33
001	349450		ADMIN CHG-SEWER FUND	354,964	354,964	29,580	325,384	8.33
001	349530		ADMIN CHG-FLEET FUND	252,397	252,397	21,033	231,364	8.33
001	361110		INTEREST INC-INVESTMENTS	53,000	53,000	-	53,000	0.00
001	362500		RENT-COMMUNICATION TOWER	132,250	132,250	5,600	126,650	4.23
(1)	001		SLOT MACHINE PROCEEDS	1,600,000	1,600,000	(256,886)	1,856,886	-16.06
001	381410		INTERFUND TRANSF FM SANITATION	1,500,000	1,500,000	-	1,500,000	0.00
1510	323700		FRANCHISE FEES-SOLID WASTE	240,000	240,000	86,645	153,355	36.10
1510	341230		FILING FEES	605,000	605,000	31,605	573,395	5.22
2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	1,412,752	1,412,752	-	1,412,752	0.00
2210	325220		FIRE ASSESSMENTS	9,136,637	9,136,637	1,181	9,135,456	0.01
2230	342600		FIRE RESCUE TRANSPORT FEE	1,100,000	1,100,000	185,638	914,362	16.88
2240	341220		FIRE DEPT REVIEW FEE	187,165	187,165	5,349	181,816	2.86
2240	342200		FIRE INSP FEES	398,950	398,950	36,167	362,783	9.07
2420	316100		LOCAL BUSINESS TAX	509,731	509,731	118,725	391,006	23.29
2420	329130		RENTAL INSPECTION FEES	146,470	146,470	31,905	114,565	21.78
2420	329994		CERTIFICATION OF USE	430,000	430,000	1,500	428,500	0.35

				2022-23	2022-23	2022-23	2022-23	2022-23
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	ACTUAL	REMAINING	% COLLECTED
4791	337202	G1907	GRANT LOC GOVT PUB SAFETY SBBC	180,000	180,000	-	180,000	0.00
4951	344500		PARKING METER RECEIPTS	1,000,000	1,000,000	53,356	946,644	5.34
5020	341202		IMPACT/DEVLOP REVIEW FEES	120,000	120,000	154,490	(34,490)	128.74
5050	354300		CODE COMPLIANCE FINES	350,000	350,000	26,441	323,559	7.55
7210	347220		N BEACH OPER & MAINT AGREE FEE	270,000	270,000	7,000	263,000	2.59
7515	362630		RENT-MARINA DOCK	132,000	132,000	14,886	117,114	11.28

-  MEETS EXPECTATIONS - benchmark (8.33%) or higher
-  AT RISK - between 8.33% and 4.16%
-  BELOW EXPECTATIONS - lower than 4.16%

NOTES:

One month of revenues is 8.33%. This is the benchmark for the current data.

(1) General Fund accruals

FY 2022-23 GENERAL FUND REVENUES ≥ \$100,000
AS OF October 2022

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	2022-23	2022-23	2021-22	2022-23	\$	%
				ADOPTED	REVISED	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-OVER-YEAR CHANGE	YEAR-OVER-YEAR CHANGE
001	311100		AD VALOREM TAX-CURRENT	54,610,082	54,610,082	9,864	647	-9,217	-93.44%
001	311200		AD VALOREM TAX-DISCOUNTS	-1,638,303	-1,638,303	1	34	33	3901.18%
001	314100		UTILITY SERVICE TAX-ELECTRIC	3,600,000	3,600,000	0	0	0	0.00%
001	314300		UTILITY SERVICE TAX-WATER	1,562,655	1,562,655	89,218	93,306	4,088	4.58%
001	315200		COMMUNICATION SERVICE TAX	1,125,426	1,125,426	-95,311	-105,128	-9,817	10.30%
001	319100		PENNY ANTE POKER TAX	110,000	110,000	0	0	0	0.00%
001	323100		FRANCHISE FEES-ELECTRICITY	2,500,000	2,500,000	-273,690	-338,644	-64,954	23.73%
001	331903	ARPA1	AMERICAN RESCUE PLAN ACT	4,989,379	4,989,379	9,978,757	0	-9,978,757	-100.00%
001	335120		INTERGVTL-ST REV SHARING	1,019,673	1,019,673	86,049	101,853	15,804	18.37%
001	335181		CITY PORTION OF SALES TAX	2,791,699	2,791,699	-243,714	-266,064	-22,350	9.17%
001	349120		THREE ISLANDS ADMIN. CHGS	110,183	110,183	16,311	9,182	-7,129	-43.71%
001	349130		COMM. REDVLPMT. AGENCY	347,882	347,882	0	0	0	0.00%
001	349160		ADMIN CHG-TRANSPORTATION	397,362	397,362	47,238	33,114	-14,124	-29.90%
001	349170		ADMIN CHG-PERMITS & INSPECTION	468,534	468,534	33,944	39,045	5,100	15.03%
001	349410		SANITATION ADMIN. CHGS.	415,337	415,337	33,910	34,611	701	2.07%
001	349420		CEMETERY ADMIN. CHGS.	105,664	105,664	11,791	8,805	-2,986	-25.32%
001	349430		ADMIN CHG-WATER FUND	1,309,577	1,309,577	102,653	109,131	6,478	6.31%
001	349440		STORMWATER ADMIN. CHGS.	244,754	244,754	22,313	20,396	-1,917	-8.59%
001	349450		ADMIN CHG-SEWER FUND	354,964	354,964	57,742	29,580	-28,162	-48.77%
001	349530		ADMIN CHG-FLEET FUND	252,397	252,397	21,773	21,033	-740	-3.40%
001	361110		INTEREST INC-INVESTMENTS	53,000	53,000	0	0	0	0.00%
001	362500		RENT-COMMUNICATION TOWER	132,250	132,250	5,600	5,600	0	0.00%
001	369400		SLOT MACHINE PROCEEDS	1,600,000	1,600,000	-121,022	-256,886	-135,864	112.26%
001	381410		INTERFUND TRANSF FM SANITATION	1,500,000	1,500,000	0	0	0	0.00%
1510	323700		FRANCHISE FEES-SOLID WASTE	240,000	240,000	0	86,645	86,645	0.00%
1510	341230		FILING FEES	605,000	605,000	0	31,605	31,605	0.00%
2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	1,412,752	1,412,752	0	0	0	0.00%
2210	325220		FIRE ASSESSMENTS	9,136,637	9,136,637	1,203	1,181	-23	-1.87%
2230	342600		FIRE RESCUE TRANSPORT FEE	1,100,000	1,100,000	133,673	185,638	51,964	38.87%
2240	341220		FIRE DEPT REVIEW FEE	187,165	187,165	8,781	5,349	-3,432	-39.09%
2240	342200		FIRE INSP FEES	398,950	398,950	35,286	36,167	881	2.50%
2420	316100		LOCAL BUSINESS TAX	509,731	509,731	339,954	118,725	-221,229	-65.08%
2420	329130		RENTAL INSPECTION FEES	146,470	146,470	0	31,905	31,905	0.00%
2420	329994		CERTIFICATION OF USE	430,000	430,000	0	1,500	1,500	0.00%
4791	337202	G1907	GRANT LOC GOVT PUB SAFETY SBBC	180,000	180,000	17,360	0	-17,360	-100.00%
4951	344500		PARKING METER RECEIPTS	1,000,000	1,000,000	26,330	53,356	27,026	102.64%
5020	341202		IMPACT/DEVELOP REVIEW FEES	120,000	120,000	0	154,490	154,490	0.00%
5050	354300		CODE COMPLIANCE FINES	350,000	350,000	7,255	26,441	19,186	264.45%
6912	381150	G2221	INTERFUND TRANS FM GRANTS	0	0	0	0	0	0.00%
6912	381150	G2241	INTERFUND TRANS FM GRANTS	0	0	0	0	0	0.00%
7210	347220		N BEACH OPER & MAINT AGREE FEE	270,000	270,000	0	7,000	7,000	0.00%
7515	362630		RENT-MARINA DOCK	132,000	132,000	14,494	14,886	392	2.70%



Hallandale Beach
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CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

MONTHLY BUDGET TRANSFERS THAT EXCEED \$50,000

Pursuant to Code of Ordinance Section 10-31(4), the City Commission must be notified in writing, of any transferse. The following is a list of all budget transfers that exceeded the City Manager’s purchasing authority level for month ending October 31, 2022:

	Transfer Amount	Account	Purpose
From:	\$200,000	3310W-549990	Moving funds to maintenance account for the advancing of metering infrastructure, range line emergency line stop, water main break on Church Street.
To:	\$100,000	3330W-546072	Utility Fund
	\$100,000	3330W-546080	Utility Fund