



October  
FY2021

# 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, 2021

	<u>CURRENT FISCAL YEAR:</u>					<u>PRIOR FISCAL YEAR:</u>			
	2021-22	2021-22	2021-22	%	VARIANCE	2020-21	2020-21	2020-21	%
	ADOPTED	REVISED	YTD	COLLECTED		ADOPTED	REVISED	YTD	COLLECTED
PROPERTY TAXES	40,889,816	40,889,816	0	0.00%	40,889,816	40,139,690	40,139,690	11,825	0.03%
AD VALOREM TAX-CURRENT	42,154,449	42,154,449	0	0.00%	42,154,449	41,381,124	41,381,124	10,381	0.03%
AD VALOREM TAX-DISCOUNTS	-1,264,633	-1,264,633	0	0.00%	-1,264,633	-1,241,434	-1,241,434	0	0.00%
AD VALOREM TAX-DELINQUENT	0	0	0	-	0	0	0	126	-
AD VALOREM TAX- INT AND PEN	0	0	0	-	0	0	0	1,318	-
CHARGES FOR SERVICES	9,382,539	9,382,539	516,103	5.50%	-8,866,436	7,281,842	7,281,842	444,324	6.10%
UTILITY TAXES	4,565,113	4,565,113	415,832	9.11%	-4,149,281	4,422,904	4,422,904	11,106	0.25%
INTERGOVERNMENTAL REVENUE	11,885,000	11,885,000	312,563	2.63%	-11,572,437	3,998,287	3,998,287	-618,021	-15.46%
FRANCHISE TAXES	3,371,250	3,371,250	357,135	10.59%	-3,014,115	3,571,250	3,571,250	-325,654	-9.12%
LICENSES & PERMITS	979,835	979,835	577,078	58.90%	-402,757	619,136	619,136	274,121	44.27%
INVESTMENT EARNINGS	164,000	164,000	0	0.00%	-164,000	200,000	200,000	15,741	7.87%
SLOT MACHINE PROCEEDS	800,000	800,000	250,061	31.26%	-549,939	800,000	800,000	0	0.00%
FINES & FORFEITURES	435,000	435,000	36,438	8.38%	-398,562	525,000	525,000	64,725	12.33%
FIRE ASSESSMENTS	9,136,637	9,136,637	0	0.00%	-9,136,637	9,136,637	9,136,637	1,254	0.01%
OTHER REVENUES	409,644	409,644	24,939	6.09%	-384,705	419,280	419,280	34,025	8.12%
TRANSFERS IN	782,057	782,057	3,214	0.41%	-778,843	85,025	85,025	4,225	4.97%
APPROPRIATIONS FROM RESERVES	2,297,455	2,297,876	0	0.00%	-2,297,876	2,863,806	2,872,145	0	0.00%
TOTAL REVENUES	85,098,346	85,098,767	2,493,362	2.93%	-825,773	74,062,857	74,071,196	-82,329	-0.11%

CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF OCTOBER 31, 2021



	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2021-22	2021-22	2021-22	2021-22	%	%	2020-21	2020-21	2020-21	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	EXP. + ENC.	ADOPTED	REVISED	YTD	YTD
CITY COMMISSION	423,199	423,199	43,057	900	10.17%	10.39%	491,432	491,432	26,048	5.30%
CITY MANAGER	1,896,175	1,896,175	88,947	3,853	4.69%	4.89%	1,352,208	1,352,208	69,753	5.16%
BUDGET & PROGRAM MONITORING	597,099	597,099	16,212	0	2.72%	2.72%	486,731	489,731	34,780	7.10%
PROCUREMENT	620,754	620,754	29,173	10,202	4.70%	6.34%	468,897	468,897	30,042	6.41%
CITY ATTORNEY	1,300,999	1,300,999	55,761	2,758	4.29%	4.50%	1,192,852	1,192,852	56,661	4.75%
FINANCE	1,275,463	1,275,463	46,877	1,500	3.68%	3.79%	1,071,219	1,071,219	65,099	6.08%
INNOVATION TECHNOLOGY	3,026,502	3,026,502	81,614	-2,818	2.70%	2.60%	2,056,762	2,056,762	47,090	2.29%
HUMAN RESOURCES	1,048,513	1,048,513	48,297	29,755	4.61%	7.44%	875,071	875,071	64,654	7.39%
CITY CLERK	548,151	548,151	31,818	35,523	5.80%	12.28%	488,288	489,238	26,518	5.42%
POLICE	26,137,768	26,137,768	1,016,288	107,872	3.89%	4.30%	23,582,457	23,582,457	1,541,947	6.54%
FIRE	20,725,170	20,725,170	1,367,605	-10,887	6.60%	6.55%	18,601,504	18,601,504	2,781,957	14.96%
PUBLIC WORKS	1,152,327	1,152,327	62,190	3,675	5.40%	5.72%	1,247,135	1,247,135	46,446	3.72%
DEVELOPMENT SERVICES	2,913,936	2,913,936	120,986	52,265	4.15%	5.95%	1,873,919	1,873,919	122,228	6.52%
HUMAN SERVICES	1,854,074	1,854,074	90,456	39,012	4.88%	6.98%	1,030,112	1,030,112	101,688	9.87%
PARKS   RECREATION   OPEN SPACES	5,538,350	5,538,350	225,605	337,894	4.07%	10.17%	5,163,780	5,168,698	255,278	4.94%
NON-DEPARTMENTAL	16,039,866	16,040,287	186,722	-102,671	1.16%	0.52%	14,080,490	14,109,049	242,093	1.72%
TOTAL EXPENDITURES	85,098,346	85,098,767	3,511,606	508,833	4.13%	4.72%	74,062,857	74,100,284	5,512,282	7.44%

# CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF OCTOBER 31, 2021



	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2021-22	2021-22	2021-22	2021-22	%	%	2020-21	2020-21	2020-21	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	EXP. + ENC.	ADOPTED	REVISED	YTD	YTD
SALARIES & WAGES	24,409,652	24,409,652	1,320,039	0	5.41%	5.41%	21,709,116	21,709,116	1,154,331	5.32%
FULL-TIME PAY	21,238,952	21,238,952	1,153,659	0	5.43%	5.43%	19,267,184	19,267,184	1,018,902	5.29%
PART-TIME & SEASONAL PAY	1,225,814	1,225,814	48,081	0	3.92%	3.92%	852,376	852,376	19,379	2.27%
OVERTIME PAY	952,193	952,193	96,550	0	10.14%	10.14%	576,908	576,908	69,995	12.13%
OTHER PAY	992,693	992,693	21,749	0	2.19%	2.19%	1,012,648	1,012,648	46,055	4.55%
EMPLOYEE BENEFITS	21,593,747	21,593,747	548,797	0	2.54%	2.54%	19,431,993	19,431,993	1,575,522	8.11%
TAXES (SOCIAL SECURITY & MEDICARE)	1,696,138	1,696,138	95,952	0	5.66%	5.66%	1,467,410	1,467,410	83,792	5.71%
PENSIONS - PROFESSIONAL & MANAGEMENT	513,886	513,886	0	0	0.00%	0.00%	473,646	473,646	37,463	7.91%
PENSIONS - POLICE & FIRE	11,696,674	11,696,674	0	0	0.00%	0.00%	10,704,410	10,704,410	892,034	8.33%
PENSIONS - GENERAL EMPLOYEES	1,076,019	1,076,019	0	0	0.00%	0.00%	1,080,646	1,080,646	85,503	7.91%
PENSIONS - ICMA 401(a)	56,788	56,788	6,542	0	11.52%	11.52%	-272,182	-272,182	3,433	-1.26%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	1,327,286	1,327,286	111,318	0	8.39%	8.39%	870,807	870,807	89,868	10.32%
PENSIONS - 401(a) MATCH PROGRAM	186,082	186,082	18,064	0	9.71%	9.71%	178,531	178,531	29,608	16.58%
PENSIONS - RETIREMENT HEALTH	0	0	-1,040	0	-	-	750	750	5,747	766.27%
HEALTH INSURANCE	4,178,259	4,178,259	247,532	0	5.92%	5.92%	3,782,987	3,782,987	265,576	7.02%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	165,103	165,103	6,410	0	3.88%	3.88%	78,170	78,170	6,034	7.72%
OTHER EMPLOYEE BENEFITS	697,512	697,512	64,020	0	9.18%	9.18%	1,066,818	1,066,818	76,464	7.17%
OPERATING	36,117,513	36,117,934	1,472,995	661,407	4.08%	5.91%	32,598,873	32,637,197	2,782,429	8.53%
CAPITAL	2,977,434	2,977,434	169,774	-152,574	5.70%	0.58%	322,875	321,978	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>85,098,346</b>	<b>85,098,767</b>	<b>3,511,606</b>	<b>508,833</b>	<b>4.13%</b>	<b>4.72%</b>	<b>74,062,857</b>	<b>74,100,284</b>	<b>5,512,282</b>	<b>7.44%</b>

**NOTE(S):**

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

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

# CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT

REVENUE & EXPENDITURE SUMMARY

AS OF OCTOBER 31, 2021



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

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2021-22	2021-22	2021-22	2021-22	%	%	2020-21	2020-21	2020-21	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	EXP. + ENC.	ADOPTED	REVISED	YTD	YTD
<b><u>REVENUES:</u></b>	<b><u>444,314</u></b>	<b><u>444,314</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0.00%</u></b>	<b><u>0.00%</u></b>	<b><u>442,312</u></b>	<b><u>442,312</u></b>	<b><u>9</u></b>	<b><u>0.00%</u></b>
PROPERTY TAXES	444,314	444,314	0	0	0.00%	0.00%	442,312	442,312	9	0.00%
AD VALOREM TAX-CURRENT	467,699	467,699	0	0	0.00%	0.00%	465,590	465,590	4	0.00%
AD VALOREM TAX-DISCOUNTS	-23,385	-23,385	0	0	0.00%	0.00%	-23,278	-23,278	0	0.00%
AD VALOREM TAX-DELINQUENT	0	0	0	0	-	-	0	0	2	-
AD VALOREM TAX- INT AND PEN	0	0	0	0	-	-	0	0	4	-
APPROPRIATIONS FROM RESERVES	0	0	0	0	-	-	0	0	0	-
<b><u>EXPENDITURES:</u></b>	<b><u>444,314</u></b>	<b><u>444,314</u></b>	<b><u>118</u></b>	<b><u>0</u></b>	<b><u>0.03%</u></b>	<b><u>0.03%</u></b>	<b><u>442,312</u></b>	<b><u>508,448</u></b>	<b><u>2,150</u></b>	<b><u>0.42%</u></b>
OPERATING	444,314	444,314	118	0	0.03%	0.03%	422,312	422,312	2,150	0.51%
CAPITAL	0	0	0	0	-	-	20,000	86,136	0	0.00%
TRANSFERS OUT	0	0	0	0	-	-	0	0	0	-
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>-118</b>				<b>0</b>	<b>-66,136</b>	<b>-2,140</b>	

CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT

REVENUE & EXPENDITURE SUMMARY

AS OF OCTOBER 31, 2021



Hallandale Beach  
PROGRESS. INNOVATION. OPPORTUNITY.

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2021-22	2021-22	2021-22	2021-22	%	%	2020-21	2020-21	2020-21	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	EXP. + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	468,956	468,956	0	0	0.00%	0.00%	468,801	468,801	3	0.00%
PROPERTY TAXES	418,956	418,956	0	0	0.00%	0.00%	398,801	398,801	3	0.00%
AD VALOREM TAX-CURRENT	441,006	441,006	0	0	0.00%	0.00%	419,696	419,696	0	0.00%
AD VALOREM TAX-DISCOUNTS	-22,050	-22,050	0	0	0.00%	0.00%	-20,895	-20,895	0	0.00%
AD VALOREM TAX-DELINQUENT	0	0	0	0	-	-	0	0	0	-
AD VALOREM TAX- INT AND PEN	0	0	0	0	-	-	0	0	3	-
APPROPRIATIONS FROM RESERVES	50,000	50,000	0	0	0.00%	0.00%	70,000	70,000	0	0.00%
EXPENDITURES:	468,956	468,956	198	0	0.04%	0.04%	468,801	468,801	1,315	0.28%
OPERATING	468,956	468,956	198	0	0.04%	0.04%	438,801	438,801	1,315	0.30%
CAPITAL	0	0	0	0	-	-	30,000	30,000	0	0.00%
TRANSFERS OUT	0	0	0	0	-	-	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	-198				0	0	-1,311	





## CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF OCTOBER 31, 2021

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	2021-22 ENCUMBERED	% YTD	% EXP. + ENC.	2020-21 ADOPTED	2020-21 REVISED	2020-21 YTD	% YTD
REVENUES:	<u>2,072,413</u>	<u>2,072,413</u>	<u>83,731</u>	<u>0</u>	<u>4.04%</u>	<u>4.04%</u>	<u>1,989,499</u>	<u>2,377,543</u>	<u>2,472</u>	<u>0.10%</u>
CHARGES FOR SERVICES	161,970	161,970	23,871	0	14.74%	14.74%	491,970	491,970	25,176	5.12%
INTERGOVERNMENTAL REVENUE	910,766	910,766	56,544	0	6.21%	6.21%	910,766	910,766	-26,021	-2.86%
FRANCHISE TAXES	39,799	39,799	3,317	0	8.33%	8.33%	36,813	36,813	3,317	9.01%
APPROPRIATIONS FROM RESERVES	0	0	0	0	-	-	0	388,044	0	0.00%
TRANSFERS IN	959,878	959,878	0	0	0.00%	0.00%	549,950	549,950	0	0.00%
EXPENDITURES:	<u>2,072,413</u>	<u>2,072,413</u>	<u>77,843</u>	<u>423,671</u>	<u>3.76%</u>	<u>24.20%</u>	<u>1,989,499</u>	<u>2,458,666</u>	<u>115,519</u>	<u>4.70%</u>
SALARIES & WAGES	545,813	316,285	32,674	0	10.33%	10.33%	496,934	496,934	25,782	5.19%
FULL-TIME PAY	500,318	312,445	32,030	0	10.25%	10.25%	477,947	477,947	25,264	5.29%
PART-TIME & SEASONAL PAY	36,855	0	0	0	-	-	0	0	0	-
OVERTIME PAY	7,800	3,000	609	0	20.31%	20.31%	8,100	8,100	518	6.39%
OTHER PAY	840	840	35	0	4.17%	4.17%	10,887	10,887	0	0.00%
EMPLOYEE BENEFITS	391,363	264,937	20,411	0	7.70%	7.70%	295,272	295,272	21,954	7.44%
TAXES (SOCIAL SECURITY & MEDICARE)	43,000	25,808	2,452	0	9.50%	9.50%	33,944	33,944	1,928	5.68%
PENSIONS - GENERAL EMPLOYEES	63,499	63,499	0	0	0.00%	0.00%	76,129	76,129	6,024	7.91%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	38,853	14,043	4,331	0	30.84%	30.84%	21,134	21,134	2,561	12.12%
PENSIONS - 401(a) MATCH PROGRAM	4,098	2,219	504	0	22.71%	22.71%	4,288	4,288	337	7.85%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	171,471	115,887	11,812	0	10.19%	10.19%	139,831	139,831	9,834	7.03%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,268	4,213	193	0	4.59%	4.59%	2,079	2,079	151	7.26%
OTHER EMPLOYEE BENEFITS	65,174	39,268	1,118	0	2.85%	2.85%	17,867	17,867	1,120	6.27%
OPERATING	973,237	1,329,191	24,758	423,671	1.86%	33.74%	1,053,293	1,117,626	53,510	4.79%
CAPITAL	162,000	162,000	0	0	0.00%	0.00%	144,000	548,834	14,272	2.60%
TOTAL SURPLUS/-DEFICIT	0	0	5,888				0	-81,123	-113,047	

### 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, 2021

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	2021-22 ENCUMBERED	% YTD	% EXP. + ENC.	2020-21 ADOPTED	2020-21 REVISED	2020-21 YTD	% YTD
REVENUES:	3,965,166	3,965,166	222,497	0	5.61%	5.61%	3,109,900	3,109,900	274,868	8.84%
CHARGES FOR SERVICES	452,500	452,500	63,035	0	13.93%	13.93%	334,875	334,875	44,855	13.39%
LICENSES & PERMITS	2,907,500	2,907,500	159,462	0	5.48%	5.48%	2,775,025	2,775,025	230,013	8.29%
APPROPRIATIONS FROM RESERVES	605,166	605,166	0	0	0.00%	0.00%	0	0	0	-
EXPENDITURES:	3,965,166	3,965,166	134,550	23,319	3.39%	3.98%	3,109,900	3,110,179	115,519	3.71%
SALARIES & WAGES	1,908,379	1,908,379	83,112	0	4.36%	4.36%	1,259,793	1,259,793	25,782	2.05%
FULL-TIME PAY	1,865,619	1,865,619	73,466	0	3.94%	3.94%	1,207,533	1,207,533	25,264	2.09%
PART-TIME & SEASONAL PAY	0	0	270	0	-	-	0	0	0	-
OVERTIME PAY	30,000	30,000	8,795	0	29.32%	29.32%	30,000	30,000	518	1.73%
OTHER PAY	12,760	12,760	580	0	4.55%	4.55%	22,260	22,260	0	0.00%
EMPLOYEE BENEFITS	875,161	875,161	38,701	0	4.42%	4.42%	511,571	511,571	21,954	4.29%
TAXES (SOCIAL SECURITY & MEDICARE)	148,306	148,306	6,272	0	4.23%	4.23%	87,910	87,910	1,928	2.19%
PENSIONS - GENERAL EMPLOYEES	28,425	28,425	0	0	0.00%	0.00%	23,252	23,252	6,024	25.91%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	207,123	207,123	16,566	0	8.00%	8.00%	114,761	114,761	2,561	2.23%
PENSIONS - 401(a) MATCH PROGRAM	17,093	17,093	1,503	0	8.79%	8.79%	11,481	11,481	337	2.93%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	416,141	416,141	13,484	0	3.24%	3.24%	261,271	261,271	9,834	3.76%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	21,868	21,868	333	0	1.52%	1.52%	5,050	5,050	151	2.99%
OTHER EMPLOYEE BENEFITS	36,205	36,205	543	0	1.50%	1.50%	7,846	7,846	1,120	14.28%
OPERATING	1,136,626	1,136,626	1,850	34,205	0.16%	3.17%	1,318,536	1,318,815	53,510	4.06%
CAPITAL	45,000	45,000	10,887	-10,887	24.19%	0.00%	20,000	20,000	14,272	71.36%
TOTAL SURPLUS/-DEFICIT	0	0	87,947				0	-279	159,350	

### 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 OCTOBER 31, 2021

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2021-22	2021-22	2021-22	2021-22	%	%	2020-21	2020-21	2020-21	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	EXP. + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	6,712,684	6,712,684	657,333	0	9.79%	9.79%	6,684,838	6,684,838	632,865	9.47%
CHARGES FOR SERVICES	6,360,184	6,360,184	551,673	0	8.67%	8.67%	6,309,136	6,309,136	550,965	8.73%
FRANCHISE TAXES	240,000	240,000	52,874	0	22.03%	22.03%	215,977	215,977	78,951	36.56%
LICENSES & PERMITS	60,000	60,000	51,698	0	86.16%	86.16%	58,900	58,900	98	0.17%
INVESTMENT EARNINGS	0	0	0	0	-	-	34,800	34,800	0	0.00%
OTHER REVENUES	52,500	52,500	1,089	0	2.07%	2.07%	66,025	66,025	2,851	4.32%
APPROPRIATIONS FROM RESERVES	0	0	0	0	-	-	0	0	0	-
EXPENDITURES:	6,712,684	6,712,684	119,268	87,435	1.78%	3.08%	6,684,838	7,320,414	86,482	1.18%
SALARIES & WAGES	1,438,590	1,438,590	67,167	0	4.67%	4.67%	1,252,089	1,252,089	76,355	6.10%
FULL-TIME PAY	1,144,586	1,144,586	56,692	0	4.95%	4.95%	1,010,709	1,010,709	60,543	5.99%
PART-TIME & SEASONAL PAY	53,170	53,170	0	0	0.00%	0.00%	0	0	0	-
OVERTIME PAY	237,500	237,500	10,200	0	4.29%	4.29%	220,000	220,000	15,462	7.03%
OTHER PAY	3,334	3,334	275	0	8.25%	8.25%	21,380	21,380	350	1.64%
EMPLOYEE BENEFITS	779,194	779,194	36,259	0	4.65%	4.65%	661,693	661,693	55,975	8.46%
TAXES (SOCIAL SECURITY & MEDICARE)	91,380	91,380	5,034	0	5.51%	5.51%	72,106	72,106	5,689	7.89%
PENSIONS - GENERAL EMPLOYEES	190,671	190,671	0	0	0.00%	0.00%	202,548	202,548	16,026	7.91%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	86,830	86,830	8,164	0	9.40%	9.40%	63,533	63,533	7,552	11.89%
PENSIONS - 401(a) MATCH PROGRAM	10,775	10,775	1,058	0	9.82%	9.82%	10,010	10,010	1,080	10.79%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	286,484	286,484	16,784	0	5.86%	5.86%	254,666	254,666	20,289	7.97%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	9,363	9,363	329	0	3.52%	3.52%	4,652	4,652	364	7.83%
OTHER EMPLOYEE BENEFITS	103,691	103,691	4,891	0	4.72%	4.72%	54,178	54,178	4,974	9.18%
OPERATING	4,494,900	4,494,900	15,843	87,435	0.35%	2.30%	4,771,056	4,793,654	260,640	5.44%
CAPITAL	0	0	0	0	-	-	0	612,978	-306,489	-50.00%
TOTAL SURPLUS/-DEFICIT	0	0	538,064				0	-635,576	546,383	

## 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, 2021

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	2021-22 ENCUMBERED	% YTD	% EXP. + ENC.	2020-21 ADOPTED	2020-21 REVISED	2020-21 YTD	% YTD
REVENUES:	4,470,052	4,470,052	359,159	0	8.03%	8.03%	4,252,791	4,252,791	159,613	3.75%
CHARGES FOR SERVICES	4,470,052	4,470,052	359,159	0	8.03%	8.03%	4,234,791	4,234,791	378,942	8.95%
INTERGOVERNMENTAL REVENUE	0	0	0	0	-	-	0	0	-219,878	-
INVESTMENT EARNINGS	0	0	0	0	-	-	18,000	18,000	549	3.05%
OTHER REVENUES	0	0	0	0	-	-	0	0	0	-
APPROPRIATIONS FROM RESERVES	0	0	0	0	-	-	0	0	0	-
EXPENDITURES:	4,470,052	4,470,052	71,634	-5,702	1.60%	1.47%	4,252,791	4,395,692	141,283	3.21%
SALARIES & WAGES	515,295	515,295	29,141	0	5.66%	5.66%	536,144	536,144	32,392	6.04%
FULL-TIME PAY	444,135	444,135	21,436	0	4.83%	4.83%	462,950	462,950	28,958	6.26%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	70,000	70,000	7,617	0	10.88%	10.88%	69,594	69,594	3,259	4.68%
OTHER PAY	1,160	1,160	89	0	7.67%	7.67%	3,600	3,600	175	4.86%
EMPLOYEE BENEFITS	290,357	290,357	13,443	0	4.63%	4.63%	262,432	262,432	23,376	8.91%
TAXES (SOCIAL SECURITY & MEDICARE)	33,864	33,864	2,187	0	6.46%	6.46%	32,934	32,934	2,419	7.35%
PENSIONS - GENERAL EMPLOYEES	85,300	85,300	0	0	0.00%	0.00%	73,140	73,140	5,787	7.91%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	33,021	33,021	3,737	0	11.32%	11.32%	33,276	33,276	4,225	12.70%
PENSIONS - 401(a) MATCH PROGRAM	3,252	3,252	275	0	8.44%	8.44%	3,496	3,496	401	11.47%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	115,127	115,127	6,731	0	5.85%	5.85%	110,607	110,607	9,894	8.95%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	3,332	3,332	130	0	3.89%	3.89%	2,584	2,584	209	8.07%
OTHER EMPLOYEE BENEFITS	16,461	16,461	383	0	2.33%	2.33%	6,395	6,395	441	6.90%
OPERATING	2,728,957	2,728,957	4,059	460,302	0.15%	17.02%	1,244,295	1,294,295	84,273	6.51%
CAPITAL	659,169	659,169	24,360	-466,003	3.70%	-67.00%	1,255,000	1,347,901	0	0.00%
DEBT SERVICE (PRINCIPAL & INTEREST)	276,274	276,274	630	0	0.23%	0.23%	954,920	954,920	1,242	0.13%
TOTAL SURPLUS/-DEFICIT	0	0	287,525				0	-142,901	18,330	

### 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, 2021

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2021-22	2021-22	2021-22	2021-22	%	%	2020-21	2020-21	2020-21	%
	ADOPTED	REVISED	YTD	ENCUMBERED	YTD	EXP. + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	33,530,508	33,952,063	2,107,346	0	6.21%	6.21%	26,693,197	27,809,965	392,593	1.41%
CHARGES FOR SERVICES	26,578,660	26,578,660	2,097,913	0	7.89%	7.89%	26,115,447	26,115,447	389,105	1.49%
INTERGOVERNMENTAL REVENUE	0	0	0	0	-	-	0	0	0	-
INVESTMENT EARNINGS	0	0	1,996	0	-	-	316,500	316,500	2,634	0.83%
OTHER REVENUES	12,400	12,400	7,438	0	59.98%	59.98%	261,250	261,250	854	0.33%
APPROPRIATIONS FROM RESERVES	6,939,448	7,361,003	0	0	0.00%	0.00%	0	1,116,768	0	0.00%
EXPENDITURES:	33,530,508	33,952,063	524,101	593,771	1.54%	3.29%	26,693,197	28,937,254	475,543	1.64%
SALARIES & WAGES	4,780,149	4,780,149	243,354	0	5.09%	5.09%	4,021,635	4,021,635	205,473	5.11%
FULL-TIME PAY	4,361,319	4,361,319	221,446	0	5.08%	5.08%	3,632,380	3,632,380	182,558	5.03%
PART-TIME & SEASONAL PAY	79,100	79,100	2,436	0	3.08%	3.08%	85,100	85,100	1,887	2.22%
OVERTIME PAY	233,850	233,850	18,556	0	7.94%	7.94%	221,500	221,500	20,053	9.05%
OTHER PAY	105,880	105,880	916	0	0.87%	0.87%	82,655	82,655	975	1.18%
EMPLOYEE BENEFITS	2,298,254	2,298,254	120,662	0	5.25%	5.25%	1,784,518	1,784,518	141,589	7.93%
TAXES (SOCIAL SECURITY & MEDICARE)	337,221	337,221	18,294	0	5.42%	5.42%	266,867	266,867	15,383	5.76%
PENSIONS - GENERAL EMPLOYEES	371,123	371,123	0	0	0.00%	0.00%	409,827	409,827	32,426	7.91%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	397,273	397,273	37,541	0	9.45%	9.45%	251,001	251,001	26,196	10.44%
PENSIONS - 401(a) MATCH PROGRAM	42,454	42,454	4,076	0	9.60%	9.60%	34,327	34,327	3,168	9.23%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	977,843	977,843	56,083	0	5.74%	5.74%	762,367	762,367	58,853	7.72%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	44,784	44,784	1,971	0	4.40%	4.40%	22,201	22,201	1,593	7.18%
OTHER EMPLOYEE BENEFITS	127,556	127,556	2,697	0	2.11%	2.11%	37,928	37,928	3,970	10.47%
OPERATING	16,533,593	16,413,593	152,507	685,169	0.93%	5.10%	15,516,436	15,689,285	123,797	0.79%
CAPITAL	6,756,100	7,297,655	5,200	-91,397	0.07%	-1.18%	2,565,000	4,636,208	0	0.00%
DEBT SERVICE (PRINCIPAL & INTEREST)	3,162,412	3,162,412	2,378	0	0.08%	0.08%	2,805,608	2,805,608	4,683	0.17%
TOTAL SURPLUS/-DEFICIT	0	0	1,583,245				0	-1,127,289	-82,950	









## 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 2021-22 GENERAL FUND REVENUE ≥ \$100,000**  
**AS OF OCTOBER 31, 2021**

				2021-22	2021-22	2021-22	2021-22	2021-22
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	ACTUAL	REMAINING	% COLLECTED
001	311100		AD VALOREM TAX-CURRENT	42,154,449	42,154,449	0	42,154,449	0.00
001	311200		AD VALOREM TAX-DISCOUNTS	-1,264,633	-1,264,633	0	-1,264,633	0.00
001	314100		UTILITY SERVICE TAX-ELECTRIC	3,400,000	3,400,000	322,296	3,077,704	9.48
001	314300		UTILITY SERVICE TAX-WATER	1,110,113	1,110,113	89,202	1,020,911	8.04
001	315200		COMMUNICATION SERVICE TAX	1,100,000	1,100,000	110,675	989,325	10.06
001	319100		PENNY ANTE POKER TAX	110,000	110,000	0	110,000	0.00
001	323100		FRANCHISE FEES-ELECTRICITY	2,200,000	2,200,000	231,402	1,968,598	10.52
001	331903	ARPA1	AMERICAN RESCUE PLAN ACT	8,000,000	8,000,000	0	8,000,000	0.00
001	335120		INTERGVTL-ST REV SHARING	890,000	890,000	86,049	803,951	9.67
001	335181		CITY PORTION OF SALES TAX	2,600,000	2,600,000	209,154	2,390,846	8.04
001	349130		COMM. REDVLPMT. AGENCY	288,033	288,033	24,003	264,030	8.33
001	349160		ADMIN CHG-TRANSPORTATION	227,874	227,874	18,990	208,885	8.33
001	349170		ADMIN CHG-PERMITS & INSPECTION	529,739	529,739	44,145	485,594	8.33
001	349410		SANITATION ADMIN. CHGS.	423,750	423,750	35,313	388,438	8.33
001	349430		ADMIN CHG-WATER FUND	898,775	898,775	74,898	823,877	8.33
001	349440		STORMWATER ADMIN. CHGS.	221,750	221,750	18,479	203,271	8.33
001	349450		ADMIN CHG-SEWER FUND	505,561	505,561	42,130	463,431	8.33
001	349530		ADMIN CHG-FLEET FUND	243,518	243,518	20,293	223,225	8.33
001	361110		INTEREST INC-INVESTMENTS	100,000	100,000	0	100,000	0.00
001	362500		RENT-COMMUNICATION TOWER	115,000	115,000	5,600	109,400	4.87
001	369400		SLOT MACHINE PROCEEDS	800,000	800,000	250,061	549,939	31.26
001	381410		INTERFUND TRANSF FM SANITATION	240,000	240,000	0	240,000	0.00
1510	341230		FILING FEES	456,500	456,500	0	456,500	0.00
2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	1,894,049	1,894,049	0	1,894,049	0.00
2210	325220		FIRE ASSESSMENTS	9,136,637	9,136,637	0	9,136,637	0.00
2230	342600		FIRE RESCUE TRANSPORT FEE	930,000	930,000	69,117	860,883	7.43
2240	341220		FIRE DEPT REVIEW FEE	200,000	200,000	8,781	191,219	4.39
2240	342200		FIRE INSP FEES	200,000	200,000	35,211	164,789	17.61
2420	316100		LOCAL BUSINESS TAX	409,500	409,500	244,247	165,253	59.65
2420	329130		RENTAL INSPECTION FEES	152,260	152,260	0	152,260	0.00
2420	329994		CERTIFICATION OF USE	300,000	300,000	0	300,000	0.00

				2021-22	2021-22	2021-22	2021-22	2021-22
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	ACTUAL	REMAINING	% COLLECTED
4791	337202	G1907	GRANT LOC GOVT PUB SAFETY SBBC	180,000	180,000	17,360	162,640	 9.64
4951	344500		PARKING METER RECEIPTS	1,400,000	1,400,000	0	1,400,000	 0.00
5020	341202		IMPACT/DEVELOP REVIEW FEES	100,000	100,000	0	100,000	 0.00
5050	354300		CODE COMPLIANCE FINES	300,000	300,000	7,255	292,745	 2.42
6912	381150	G2221	INTERFUND TRANS FM GRANTS	167,673	167,673	0	167,673	 0.00
6912	381150	G2241	INTERFUND TRANS FM GRANTS	106,391	106,391	0	106,391	 0.00
7210	347220		N BEACH OPER & MAINT AGREE FEE	112,500	112,500	0	112,500	 0.00
7515	362630		RENT-MARINA DOCK	110,000	110,000	14,494	95,506	 13.18

-  MEETS EXPECTATIONS - benchmark (8.33%) or higher
-  AT RISK - between 8.33% and 4.16%
-  BELOW EXPECTATIONS - lower than 4.16% due to timing of reports

**NOTES:**

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



## CITY OF HALLANDALE BEACH, FLORIDA

### 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 transfers that exceed the City Manager's purchasing authority level with exception of items listed on Section 4 of the annual adopted budget ordinance. The following is a list of all budget transfers that exceeded the City Manager's purchasing authority level for month ending **October 31, 2021**:

Transfer		Account	Purpose
Tran	Amount		
<b>From:</b>	\$402,600	Various transportation accounts	Moving available funds to correct account for the outsourcing of landscaping.
<b>To:</b>	\$402,600	4110-534010	(Transportation Fund)
<b>From:</b>	\$101,000	3410-549990	Moving funds to correct account for acquiring and repairing of dumpsters.
<b>To:</b>	\$101,000	3496-552030	(Sanitation Fund)
<b>From:</b>	\$50,000 \$57,250	3310W-549990 3660-549990	Moving funds to correct account for expenditure of Water/Sewer Rate Study
<b>To:</b>	\$50,000 \$57,250	3310W-534010 3660-534010	(Utility and Stormwater Funds)
<b>From:</b>	\$55,000	3310W-549990	Moving funds to correct account for temporary employee services in Utility Billing.
<b>To:</b>	\$55,000	3340W-534010	(Utility Fund)
<b>From:</b>	\$50,000 \$50,000	2920-31010 2921-531010	Attaching funds to project numbers for the Districts Master Plans
<b>To:</b>	\$50,000 \$50,000	2920-531010-D2204 2921-531010-D2205	(Safe Neighborhood District Funds)
<b>From:</b>	\$120,000	3310W-549990	Unanticipated repair to RWW 8
<b>To:</b>	\$120,000	3395W-564040	(Utility Fund)