




November  
FY21-22

# 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 NOVEMBER 30, 2021									
 <div> <div>Hallandale Beach</div> <div>PROGRESS. INNOVATION. OPPORTUNITY.</div> </div>	<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	7,843,828	19.18%	-33,045,988	40,139,690	40,139,690	7,460,979	18.59%
AD VALOREM TAX-CURRENT	42,154,449	42,154,449	8,155,168	0.00%	-33,999,281	41,381,124	41,381,124	7,767,334	18.77%
AD VALOREM TAX-DISCOUNTS	-1,264,633	-1,264,633	-327,369	0.00%	937,264	-1,241,434	-1,241,434	-311,883	0.00%
AD VALOREM TAX-DELINQUENT	0	0	9,299	-	9,299	0	0	166	-
AD VALOREM TAX- INT AND PEN	0	0	6,730	-	6,730	0	0	5,361	-
CHARGES FOR SERVICES	9,382,539	9,382,539	1,107,846	11.81%	-8,274,693	7,281,842	7,281,842	833,694	11.45%
UTILITY TAXES	4,565,113	4,565,113	820,916	17.98%	-3,744,197	4,422,904	4,422,904	443,735	10.03%
INTERGOVERNMENTAL REVENUE	11,885,000	11,885,000	671,976	5.65%	-11,213,024	3,998,287	3,998,287	-46,876	-1.17%
FRANCHISE TAXES	3,371,250	3,371,250	660,854	19.60%	-2,710,396	3,571,250	3,571,250	14,276	0.40%
LICENSES & PERMITS	979,835	979,835	470,628	48.03%	-509,207	619,136	619,136	352,543	56.94%
INVESTMENT EARNINGS	164,000	164,000	0	0.00%	-164,000	200,000	200,000	17,963	8.98%
SLOT MACHINE PROCEEDS	800,000	800,000	371,082	46.39%	-428,918	800,000	800,000	0	0.00%
FINES & FORFEITURES	435,000	435,000	72,879	16.75%	-362,121	525,000	525,000	115,470	21.99%
FIRE ASSESSMENTS	9,136,637	9,136,637	1,700,820	18.62%	-7,435,817	9,136,637	9,136,637	1,672,506	18.31%
OTHER REVENUES	409,644	409,644	54,473	13.30%	-355,171	419,280	419,280	74,487	17.77%
TRANSFERS IN	782,057	782,057	7,040	0.90%	-775,017	85,025	85,025	7,881	9.27%
APPROPRIATIONS FROM RESERVES	2,297,455	3,583,441	0	0.00%	-3,583,441	2,863,806	2,872,145	0	0.00%
TOTAL REVENUES	85,098,346	86,384,332	13,782,341	15.95%	-72,601,991	74,062,857	74,071,196	10,946,658	14.78%

CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF NOVEMBER 30, 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	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
CITY COMMISSION	423,199	423,199	73,811	5,067	17.44%	18.64%	491,432	491,432	51,425	10.46%
CITY MANAGER	1,896,175	1,896,175	183,727	3,834	9.69%	9.89%	1,352,208	1,352,208	160,890	11.90%
BUDGET & PROGRAM MONITORING	597,099	597,099	36,068	1,000	6.04%	6.21%	486,731	489,731	75,867	15.49%
PROCUREMENT	620,754	620,754	71,793	9,968	11.57%	13.17%	468,897	468,897	74,410	15.87%
CITY ATTORNEY	1,300,999	1,300,999	139,206	2,498	10.70%	10.89%	1,192,852	1,192,852	148,535	12.45%
FINANCE	1,275,463	1,275,463	118,753	2,389	9.31%	9.50%	1,071,219	1,071,219	142,854	13.34%
INNOVATION TECHNOLOGY	3,026,502	3,026,502	213,423	350,294	7.05%	18.63%	2,056,762	2,056,762	108,753	5.29%
HUMAN RESOURCES	1,048,513	1,048,513	105,419	26,586	10.05%	12.59%	875,071	875,071	142,284	16.26%
CITY CLERK	548,151	548,151	70,687	33,017	12.90%	18.92%	488,288	489,238	64,558	13.20%
POLICE	26,137,768	26,137,768	2,275,393	207,994	8.71%	9.50%	23,582,457	23,604,017	3,443,521	14.59%
FIRE	20,725,170	20,871,805	2,724,686	13,170	13.05%	13.12%	18,601,504	18,601,504	3,056,094	16.43%
PUBLIC WORKS	1,152,327	1,201,327	153,497	127,577	12.78%	23.40%	1,247,135	1,247,135	117,473	9.42%
DEVELOPMENT SERVICES	2,913,936	3,009,936	279,377	78,593	9.28%	11.89%	1,873,919	1,873,919	275,238	14.69%
HUMAN SERVICES	1,854,074	1,854,074	241,006	43,430	13.00%	15.34%	1,030,112	1,030,112	173,579	16.85%
PARKS   RECREATION   OPEN SPACES	5,538,350	5,645,164	523,177	375,559	9.27%	15.92%	5,163,780	5,168,698	561,664	10.87%
NON-DEPARTMENTAL	16,039,866	16,927,403	214,734	667,126	1.27%	5.21%	14,080,490	14,087,489	482,548	3.43%
TOTAL EXPENDITURES	85,098,346	86,384,332	7,424,756	1,948,103	8.60%	10.85%	74,062,857	74,100,284	9,079,694	12.25%

# CITY OF HALLANDALE BEACH

## MONTHLY FINANCIAL REPORTS

### GENERAL FUND

#### EXPENDITURE SUMMARY BY CATEGORY

AS OF NOVEMBER 30, 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	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
SALARIES & WAGES	24,409,652	24,338,152	3,094,760	0	12.72%	12.72%	21,709,116	21,687,556	2,901,165	13.38%
FULL-TIME PAY	21,238,952	21,167,452	2,525,840	0	11.93%	11.93%	19,267,184	19,267,184	2,312,635	12.00%
PART-TIME & SEASONAL PAY	1,225,814	1,225,814	102,670	0	8.38%	8.38%	852,376	852,376	52,918	6.21%
OVERTIME PAY	952,193	952,193	200,512	0	21.06%	21.06%	576,908	576,908	162,143	28.11%
OTHER PAY	992,693	992,693	265,738	0	26.77%	26.77%	1,012,648	991,088	373,468	37.68%
EMPLOYEE BENEFITS	21,593,747	21,593,747	1,046,295	0	4.85%	4.85%	19,431,993	19,431,993	3,094,166	15.92%
TAXES (SOCIAL SECURITY & MEDICARE)	1,696,138	1,696,138	214,565	0	12.65%	12.65%	1,467,410	1,467,410	199,720	13.61%
PENSIONS - PROFESSIONAL & MANAGEMENT	513,886	513,886	0	0	0.00%	0.00%	473,646	473,646	74,926	15.82%
PENSIONS - POLICE & FIRE	11,696,674	11,696,674	0	0	0.00%	0.00%	10,704,410	10,704,410	1,784,068	16.67%
PENSIONS - GENERAL EMPLOYEES	1,076,019	1,076,019	0	0	0.00%	0.00%	1,080,646	1,080,646	171,006	15.82%
PENSIONS - ICMA 401(a)	56,788	56,788	9,860	0	17.36%	17.36%	-272,182	-272,182	5,721	-2.10%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	1,327,286	1,327,286	193,748	0	14.60%	14.60%	870,807	870,807	154,242	17.71%
PENSIONS - 401(a) MATCH PROGRAM	186,082	186,082	29,822	0	16.03%	16.03%	178,531	178,531	49,166	27.54%
PENSIONS - RETIREMENT HEALTH	0	0	-1,040	0	-	-	750	750	11,507	1534.27%
HEALTH INSURANCE	4,178,259	4,178,259	476,486	0	11.40%	11.40%	3,782,987	3,782,987	511,634	13.52%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	165,103	165,103	12,972	0	7.86%	7.86%	78,170	78,170	11,871	15.19%
OTHER EMPLOYEE BENEFITS	697,512	697,512	109,882	0	15.75%	15.75%	1,066,818	1,066,818	120,304	11.28%
OPERATING	36,117,513	36,297,248	3,113,332	1,329,811	8.58%	12.24%	32,598,873	32,658,757	3,084,363	9.44%
CAPITAL	2,977,434	4,155,185	170,368	618,292	4.10%	18.98%	322,875	321,978	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>85,098,346</b>	<b>86,384,332</b>	<b>7,424,756</b>	<b>1,948,103</b>	<b>8.60%</b>	<b>10.85%</b>	<b>74,062,857</b>	<b>74,100,284</b>	<b>9,079,694</b>	<b>12.25%</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 NOVEMBER 30, 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	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
<u>REVENUES:</u>	<u>444,314</u>	<u>857,958</u>	<u>87,325</u>	<u>0</u>	<u>10.18%</u>	<u>10.18%</u>	<u>442,312</u>	<u>442,312</u>	<u>86,161</u>	<u>19.48%</u>
PROPERTY TAXES	444,314	444,314	87,325	0	19.65%	19.65%	442,312	442,312	86,161	19.48%
AD VALOREM TAX-CURRENT	467,699	467,699	90,994	0	19.46%	19.46%	465,590	465,590	89,776	19.28%
AD VALOREM TAX-DISCOUNTS	-23,385	-23,385	-3,674	0	15.71%	15.71%	-23,278	-23,278	-3,622	15.56%
AD VALOREM TAX-DELINQUENT	0	0	3	0	-	-	0	0	3	-
AD VALOREM TAX- INT AND PEN	0	0	2	0	-	-	0	0	4	-
APPROPRIATIONS FROM RESERVES	0	413,644	0	0	0.00%	0.00%	0	0	0	-
<u>EXPENDITURES:</u>	<u>444,314</u>	<u>857,958</u>	<u>8,278</u>	<u>0</u>	<u>0.96%</u>	<u>0.96%</u>	<u>442,312</u>	<u>508,448</u>	<u>17,894</u>	<u>3.52%</u>
OPERATING	444,314	444,314	8,278	0	1.86%	1.86%	422,312	422,312	17,894	4.24%
CAPITAL	0	413,644	0	0	0.00%	0.00%	20,000	86,136	0	0.00%
TRANSFERS OUT	0	0	0	0	-	-	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	79,047				0	-66,136	68,267	

CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT

REVENUE & EXPENDITURE SUMMARY

AS OF NOVEMBER 30, 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	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
<b>REVENUES:</b>	<b>468,956</b>	<b>581,456</b>	<b>75,467</b>	<b>0</b>	<b>12.98%</b>	<b>12.98%</b>	<b>468,801</b>	<b>468,801</b>	<b>64,289</b>	<b>13.71%</b>
PROPERTY TAXES	418,956	418,956	75,467	0	18.01%	18.01%	398,801	398,801	64,289	16.12%
AD VALOREM TAX-CURRENT	441,006	441,006	78,445	0	17.79%	17.79%	419,696	419,696	66,974	15.96%
AD VALOREM TAX-DISCOUNTS	-22,050	-22,050	-3,101	0	14.06%	14.06%	-20,895	-20,895	-2,689	12.87%
AD VALOREM TAX-DELINQUENT	0	0	0	0	-	-	0	0	0	-
AD VALOREM TAX- INT AND PEN	0	0	123	0	-	-	0	0	3	-
APPROPRIATIONS FROM RESERVES	50,000	162,500	0	0	0.00%	0.00%	70,000	70,000	0	0.00%
<b>EXPENDITURES:</b>	<b>468,956</b>	<b>581,456</b>	<b>7,265</b>	<b>0</b>	<b>1.25%</b>	<b>1.25%</b>	<b>468,801</b>	<b>468,801</b>	<b>12,007</b>	<b>2.56%</b>
OPERATING	468,956	468,956	7,265	0	1.55%	1.55%	438,801	438,801	12,007	2.74%
CAPITAL	0	112,500	0	0	0.00%	0.00%	30,000	30,000	0	0.00%
TRANSFERS OUT	0	0	0	0	-	-	0	0	0	-
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>68,202</b>				<b>0</b>	<b>0</b>	<b>52,282</b>	



# CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF NOVEMBER 30, 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	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
<b>REVENUES:</b>	<b><u>2,072,413</u></b>	<b><u>2,493,300</u></b>	<b><u>128,497</u></b>	<b><u>0</u></b>	<b><u>5.15%</u></b>	<b><u>5.15%</u></b>	<b><u>1,989,499</u></b>	<b><u>2,377,543</u></b>	<b><u>96,596</u></b>	<b><u>4.06%</u></b>
CHARGES FOR SERVICES	161,970	161,970	65,321	0	40.33%	40.33%	491,970	491,970	49,810	10.12%
INTERGOVERNMENTAL REVENUE	910,766	910,766	56,544	0	6.21%	6.21%	910,766	910,766	43,469	4.77%
FRANCHISE TAXES	39,799	39,799	6,633	0	16.67%	16.67%	36,813	36,813	3,317	9.01%
APPROPRIATIONS FROM RESERVES	0	420,887	0	0	0.00%	0.00%	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%
<b>EXPENDITURES:</b>	<b><u>2,072,413</u></b>	<b><u>2,493,300</u></b>	<b><u>166,507</u></b>	<b><u>462,547</u></b>	<b><u>6.68%</u></b>	<b><u>25.23%</u></b>	<b><u>1,989,499</u></b>	<b><u>2,458,666</u></b>	<b><u>239,836</u></b>	<b><u>9.75%</u></b>
SALARIES & WAGES	545,813	316,285	77,546	0	24.52%	24.52%	496,934	496,934	67,309	13.54%
FULL-TIME PAY	500,318	312,445	69,840	0	22.35%	22.35%	477,947	477,947	61,044	12.77%
PART-TIME & SEASONAL PAY	36,855	0	0	0	-	-	0	0	0	-
OVERTIME PAY	7,800	3,000	2,512	0	83.74%	83.74%	8,100	8,100	2,589	31.96%
OTHER PAY	840	840	5,195	0	618.41%	618.41%	10,887	10,887	3,676	33.77%
EMPLOYEE BENEFITS	391,363	264,937	37,869	0	14.29%	14.29%	295,272	295,272	45,578	15.44%
TAXES (SOCIAL SECURITY & MEDICARE)	43,000	25,808	5,737	0	22.23%	22.23%	33,944	33,944	4,921	14.50%
PENSIONS - GENERAL EMPLOYEES	63,499	63,499	0	0	0.00%	0.00%	76,129	76,129	12,047	15.82%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	38,853	14,043	6,842	0	48.72%	48.72%	21,134	21,134	4,362	20.64%
PENSIONS - 401(a) MATCH PROGRAM	4,098	2,219	795	0	35.81%	35.81%	4,288	4,288	564	13.15%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	171,471	115,887	22,254	0	19.20%	19.20%	139,831	139,831	21,348	15.27%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,268	4,213	362	0	8.59%	8.59%	2,079	2,079	318	15.28%
OTHER EMPLOYEE BENEFITS	65,174	39,268	1,879	0	4.79%	4.79%	17,867	17,867	2,018	11.30%
OPERATING	973,237	1,351,045	51,092	462,547	3.78%	38.02%	1,053,293	1,117,626	112,677	10.08%
CAPITAL	162,000	561,033	0	0	0.00%	0.00%	144,000	548,834	14,272	2.60%
<b>TOTAL SURPLUS/-DEFICIT</b>	<b>0</b>	<b>0</b>	<b>-38,009</b>				<b>0</b>	<b>-81,123</b>	<b>-143,240</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

BUILDING PERMITS & INSPECTIONS FUND

REVENUE & EXPENDITURE SUMMARY

AS OF NOVEMBER 30, 2021

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	2021-22 ENCUMBERED	% YTD	% YTD + ENC.	2020-21 ADOPTED	2020-21 REVISED	2020-21 YTD	% YTD
REVENUES:	3,965,166	4,040,166	499,707	0	12.37%	12.37%	3,109,900	3,109,900	410,617	13.20%
CHARGES FOR SERVICES	452,500	452,500	124,190	0	27.45%	27.45%	334,875	334,875	90,625	27.06%
LICENSES & PERMITS	2,907,500	2,907,500	375,517	0	12.92%	12.92%	2,775,025	2,775,025	319,992	11.53%
APPROPRIATIONS FROM RESERVES	605,166	680,166	0	0	0.00%	0.00%	0	0	0	-
EXPENDITURES:	3,965,166	4,040,166	304,205	13,022	7.53%	7.85%	3,109,900	3,110,179	239,836	7.71%
SALARIES & WAGES	1,908,379	1,908,379	205,888	0	10.79%	10.79%	1,259,793	1,259,793	67,309	5.34%
FULL-TIME PAY	1,865,619	1,865,619	167,992	0	9.00%	9.00%	1,207,533	1,207,533	61,044	5.06%
PART-TIME & SEASONAL PAY	0	0	2,250	0	-	-	0	0	0	-
OVERTIME PAY	30,000	30,000	19,472	0	64.91%	64.91%	30,000	30,000	2,589	8.63%
OTHER PAY	12,760	12,760	16,174	0	126.76%	126.76%	22,260	22,260	3,676	16.52%
EMPLOYEE BENEFITS	875,161	875,161	75,284	0	8.60%	8.60%	511,571	511,571	45,578	8.91%
TAXES (SOCIAL SECURITY & MEDICARE)	148,306	148,306	15,454	0	10.42%	10.42%	87,910	87,910	4,921	5.60%
PENSIONS - GENERAL EMPLOYEES	28,425	28,425	0	0	0.00%	0.00%	23,252	23,252	12,047	51.81%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	207,123	207,123	28,443	0	13.73%	13.73%	114,761	114,761	4,362	3.80%
PENSIONS - 401(a) MATCH PROGRAM	17,093	17,093	2,480	0	14.51%	14.51%	11,481	11,481	564	4.91%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	416,141	416,141	27,335	0	6.57%	6.57%	261,271	261,271	21,348	8.17%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	21,868	21,868	651	0	2.98%	2.98%	5,050	5,050	318	6.29%
OTHER EMPLOYEE BENEFITS	36,205	36,205	921	0	2.54%	2.54%	7,846	7,846	2,018	25.73%
OPERATING	1,136,626	1,136,626	12,146	23,909	1.07%	3.17%	1,318,536	1,318,815	112,677	8.54%
CAPITAL	45,000	120,000	10,887	-10,887	9.07%	0.00%	20,000	20,000	14,272	71.36%
TOTAL SURPLUS/-DEFICIT	0	0	195,502				0	-279	170,781	

### 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 NOVEMBER 30, 2021

	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:			
	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	2021-22 ENCUMBERED	% YTD	% YTD + ENC.	2020-21 ADOPTED	2020-21 REVISED	2020-21 YTD	% YTD
REVENUES:	6,712,684	6,712,684	1,213,076	0	18.07%	18.07%	6,684,838	6,684,838	1,224,249	18.31%
CHARGES FOR SERVICES	6,360,184	6,360,184	1,102,997	0	17.34%	17.34%	6,309,136	6,309,136	1,097,798	17.40%
FRANCHISE TAXES	240,000	240,000	57,292	0	23.87%	23.87%	215,977	215,977	79,762	36.93%
LICENSES & PERMITS	60,000	60,000	51,698	0	86.16%	86.16%	58,900	58,900	39,315	66.75%
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	7,373	11.17%
APPROPRIATIONS FROM RESERVES	0	0	0	0	-	-	0	0	0	-
EXPENDITURES:	6,712,684	6,712,684	262,675	1,050,580	3.91%	19.56%	6,684,838	7,320,414	779,283	10.65%
SALARIES & WAGES	1,438,590	1,438,590	162,362	0	11.29%	11.29%	1,252,089	1,252,089	183,487	14.65%
FULL-TIME PAY	1,144,586	1,144,586	131,819	0	11.52%	11.52%	1,010,709	1,010,709	135,798	13.44%
PART-TIME & SEASONAL PAY	53,170	53,170	0	0	0.00%	0.00%	0	0	0	-
OVERTIME PAY	237,500	237,500	27,472	0	11.57%	11.57%	220,000	220,000	37,783	17.17%
OTHER PAY	3,334	3,334	3,071	0	92.12%	92.12%	21,380	21,380	9,906	46.33%
EMPLOYEE BENEFITS	779,194	779,194	70,825	0	9.09%	9.09%	661,693	661,693	109,239	16.51%
TAXES (SOCIAL SECURITY & MEDICARE)	91,380	91,380	11,992	0	13.12%	13.12%	72,106	72,106	13,552	18.79%
PENSIONS - GENERAL EMPLOYEES	190,671	190,671	0	0	0.00%	0.00%	202,548	202,548	32,052	15.82%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	86,830	86,830	14,499	0	16.70%	16.70%	63,533	63,533	12,754	20.07%
PENSIONS - 401(a) MATCH PROGRAM	10,775	10,775	1,768	0	16.41%	16.41%	10,010	10,010	1,816	18.14%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	286,484	286,484	33,388	0	11.65%	11.65%	254,666	254,666	39,374	15.46%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	9,363	9,363	656	0	7.01%	7.01%	4,652	4,652	713	15.32%
OTHER EMPLOYEE BENEFITS	103,691	103,691	8,522	0	8.22%	8.22%	54,178	54,178	8,978	16.57%
OPERATING	4,494,900	4,494,900	29,487	1,050,580	0.66%	24.03%	4,771,056	4,793,654	486,557	10.15%
CAPITAL	0	0	0	0	-	-	0	612,978	0	0.00%
TOTAL SURPLUS/-DEFICIT	0	0	950,401				0	-635,576	444,966	

## 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 NOVEMBER 30, 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	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	4,470,052	6,125,271	719,195	0	11.74%	11.74%	4,252,791	4,423,969	534,048	12.07%
CHARGES FOR SERVICES	4,470,052	4,470,052	719,195	0	16.09%	16.09%	4,234,791	4,234,791	752,975	17.78%
INTERGOVERNMENTAL REVENUE	0	7,662	0	0	0.00%	0.00%	0	138,852	-219,878	-158.35%
INVESTMENT EARNINGS	0	0	0	0	-	-	18,000	18,000	951	5.29%
OTHER REVENUES	0	0	0	0	-	-	0	0	0	-
APPROPRIATIONS FROM RESERVES	0	1,647,557	0	0	0.00%	0.00%	0	32,326	0	0.00%
EXPENDITURES:	4,470,052	6,125,271	142,904	46,026	2.33%	3.08%	4,252,791	4,566,870	294,164	6.44%
SALARIES & WAGES	515,295	515,295	75,090	0	14.57%	14.57%	536,144	536,144	73,467	13.70%
FULL-TIME PAY	444,135	444,135	47,249	0	10.64%	10.64%	462,950	462,950	59,102	12.77%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	70,000	70,000	25,137	0	35.91%	35.91%	69,594	69,594	10,807	15.53%
OTHER PAY	1,160	1,160	2,705	0	233.15%	233.15%	3,600	3,600	3,559	98.85%
EMPLOYEE BENEFITS	290,357	290,357	27,179	0	9.36%	9.36%	262,432	262,432	43,539	16.59%
TAXES (SOCIAL SECURITY & MEDICARE)	33,864	33,864	5,571	0	16.45%	16.45%	32,934	32,934	5,440	16.52%
PENSIONS - GENERAL EMPLOYEES	85,300	85,300	0	0	0.00%	0.00%	73,140	73,140	11,574	15.82%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	33,021	33,021	6,782	0	20.54%	20.54%	33,276	33,276	7,269	21.84%
PENSIONS - 401(a) MATCH PROGRAM	3,252	3,252	443	0	13.63%	13.63%	3,496	3,496	660	18.87%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	115,127	115,127	13,426	0	11.66%	11.66%	110,607	110,607	17,491	15.81%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	3,332	3,332	243	0	7.30%	7.30%	2,584	2,584	395	15.30%
OTHER EMPLOYEE BENEFITS	16,461	16,461	713	0	4.33%	4.33%	6,395	6,395	710	11.11%
OPERATING	2,728,957	2,954,043	11,771	515,903	0.40%	17.86%	1,244,295	1,294,295	166,558	12.87%
CAPITAL	659,169	2,089,302	28,234	-469,877	1.35%	-21.14%	1,255,000	1,519,079	9,357	0.62%
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	576,291				0	-142,901	239,885	

### 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 NOVEMBER 30, 2021											
	CURRENT FISCAL YEAR:						PRIOR FISCAL YEAR:				
	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	2021-22 ENCUMBERED	% YTD	% YTD + ENC.	2020-21 ADOPTED	2020-21 REVISED	2020-21 YTD	% YTD	
REVENUES:	33,530,508	42,274,287	4,317,640	0	10.21%	10.21%	26,693,197	37,437,952	2,485,248	6.64%	
CHARGES FOR SERVICES	26,578,660	26,578,660	4,294,939	0	16.16%	16.16%	26,115,447	26,115,447	2,480,710	9.50%	
INTERGOVERNMENTAL REVENUE	0	1,700,609	0	0	0.00%	0.00%	0	2,022,900	0	0.00%	
INVESTMENT EARNINGS	0	0	2,954	0	-	-	316,500	316,500	3,684	1.16%	
OTHER REVENUES	12,400	12,400	19,748	0	159.26%	159.26%	261,250	261,250	854	0.33%	
APPROPRIATIONS FROM RESERVES	6,939,448	13,982,618	0	0	0.00%	0.00%	0	8,721,855	0	0.00%	
EXPENDITURES:	33,530,508	42,274,287	2,218,823	2,019,263	5.25%	10.03%	26,693,197	38,565,241	2,144,804	5.56%	
SALARIES & WAGES	4,780,149	4,780,149	602,095	0	12.60%	12.60%	4,021,635	4,021,635	501,160	12.46%	
FULL-TIME PAY	4,361,319	4,361,319	509,133	0	11.67%	11.67%	3,632,380	3,632,380	414,283	11.41%	
PART-TIME & SEASONAL PAY	79,100	79,100	7,401	0	9.36%	9.36%	85,100	85,100	3,903	4.59%	
OVERTIME PAY	233,850	233,850	43,147	0	18.45%	18.45%	221,500	221,500	46,654	21.06%	
OTHER PAY	105,880	105,880	42,414	0	40.06%	40.06%	82,655	82,655	36,319	43.94%	
EMPLOYEE BENEFITS	2,298,254	2,298,254	238,299	0	10.37%	10.37%	1,784,518	1,784,518	277,838	15.57%	
TAXES (SOCIAL SECURITY & MEDICARE)	337,221	337,221	44,780	0	13.28%	13.28%	266,867	266,867	37,097	13.90%	
PENSIONS - GENERAL EMPLOYEES	371,123	371,123	0	0	0.00%	0.00%	409,827	409,827	64,853	15.82%	
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	0	-	
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	397,273	397,273	67,758	0	17.06%	17.06%	251,001	251,001	47,169	18.79%	
PENSIONS - 401(a) MATCH PROGRAM	42,454	42,454	6,750	0	15.90%	15.90%	34,327	34,327	5,348	15.58%	
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-	
HEALTH INSURANCE	977,843	977,843	110,403	0	11.29%	11.29%	762,367	762,367	114,624	15.04%	
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	44,784	44,784	3,860	0	8.62%	8.62%	22,201	22,201	3,199	14.41%	
OTHER EMPLOYEE BENEFITS	127,556	127,556	4,747	0	3.72%	3.72%	37,928	37,928	5,548	14.63%	
OPERATING	16,533,593	17,144,021	1,249,210	996,057	7.29%	13.10%	15,516,436	15,819,165	1,354,272	8.56%	
CAPITAL	6,756,100	14,889,451	126,841	1,023,206	0.85%	7.72%	2,565,000	14,134,315	6,851	0.05%	
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	2,098,817				0	-1,127,289	340,444		

**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 NOVEMBER 30, 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	8,155,168	33,999,281	● 19.35
001	311200		AD VALOREM TAX-DISCOUNTS	-1,264,633	-1,264,633	-327,369	-937,264	● 25.89
001	314100		UTILITY SERVICE TAX-ELECTRIC	3,400,000	3,400,000	630,697	2,769,303	● 18.55
001	314300		UTILITY SERVICE TAX-WATER	1,110,113	1,110,113	182,145	927,968	● 16.41
001	315200		COMMUNICATION SERVICE TAX	1,100,000	1,100,000	197,814	902,186	● 17.98
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	446,421	1,753,579	● 20.29
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	172,098	717,902	● 19.34
001	335181		CITY PORTION OF SALES TAX	2,600,000	2,600,000	465,158	2,134,842	● 17.89
001	349130		COMM. REDVLPMT. AGENCY	288,033	288,033	48,006	240,028	● 16.67
001	349160		ADMIN CHG-TRANSPORTATION	227,874	227,874	37,979	189,895	● 16.67
001	349170		ADMIN CHG-PERMITS & INSPECTION	529,739	529,739	88,290	441,449	● 16.67
001	349410		SANITATION ADMIN. CHGS.	423,750	423,750	70,625	353,125	● 16.67
001	349430		ADMIN CHG-WATER FUND	898,775	898,775	149,796	748,979	● 16.67
001	349440		STORMWATER ADMIN. CHGS.	221,750	221,750	36,958	184,792	● 16.67
001	349450		ADMIN CHG-SEWER FUND	505,561	505,561	84,260	421,301	● 16.67
001	349530		ADMIN CHG-FLEET FUND	243,518	243,518	40,586	202,932	● 16.67
001	361110		INTEREST INC-INVESTMENTS	100,000	100,000	0	100,000	● 0.00
001	362500		RENT-COMMUNICATION TOWER	115,000	115,000	11,200	103,800	● 9.74
001	369400		SLOT MACHINE PROCEEDS	800,000	800,000	371,082	428,918	● 46.39
001	381410		INTERFUND TRANSF FM SANITATION	240,000	240,000	0	240,000	● 0.00
1510	341230		FILING FEES	456,500	456,500	54,395	402,105	● 11.92
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	1,700,820	7,435,817	● 18.62
2230	342600		FIRE RESCUE TRANSPORT FEE	930,000	930,000	68,259	861,741	● 7.34
2240	341220		FIRE DEPT REVIEW FEE	200,000	200,000	20,497	179,503	● 10.25
2240	342200		FIRE INSP FEES	200,000	200,000	70,243	129,757	● 35.12
2420	316100		LOCAL BUSINESS TAX	409,500	409,500	370,797	38,703	● 90.55
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	34,720	145,280	● 19.29
4951	344500		PARKING METER RECEIPTS	1,400,000	1,400,000	68,575	1,331,425	● 4.90
5020	341202		IMPACT/DEVELOP REVIEW FEES	100,000	100,000	41,695	58,305	● 41.70
5050	354300		CODE COMPLIANCE FINES	300,000	300,000	17,379	282,621	● 5.79
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	20,073	89,927	● 18.25

- MEETS EXPECTATIONS - benchmark (16.66%) or higher
- AT RISK - between 16.66% and 8.33%
- BELOW EXPECTATIONS - lower than 8.33%

**NOTES:**

Two months of revenues is **16.66%**. 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 **November 30, 2021**:

Transfer		Account	Purpose
Tran	Amount		
<b>From:</b>	\$1,136,665	4410-549990	Moving funds to correct account for the purchase of Hybrid and EV Police vehicles.
<b>To:</b>	\$1,136,665	4410-564010	(Fleet Fund)
<b>From:</b>	\$887,116	8090-564040-ARPA1	Moving funds to correct account for the purchase of Hybrid and EV Police vehicles from the America Rescue Plan Act (ARPA).
<b>To:</b>	\$887,116	8090-564010-ARPA1	(General Fund)
<b>From:</b>	\$89,000	2420-564070-D2101	Moving funds to correct account for purchase of Computer Software for Business Tax Receipt (BTR) and Certificate of Use program.
<b>To:</b>	\$89,000	2420-546060-D2101	(General Funds)