




February
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 FEBRUARY 28, 2022 | | | | | | | | | |
|  <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 | 33,193,738 | 81.18% | 7,696,078 | 40,139,690 | 40,139,690 | 31,728,397 | 79.04% |
| AD VALOREM TAX-CURRENT | 42,154,449 | 42,154,449 | 34,534,880 | 81.92% | 7,619,569 | 41,381,124 | 41,381,124 | 33,000,127 | 79.75% |
| AD VALOREM TAX-DISCOUNTS | -1,264,633 | -1,264,633 | -1,368,327 | 108.20% | 103,694 | -1,241,434 | -1,241,434 | -1,307,229 | 0.00% |
| AD VALOREM TAX-DELINQUENT | 0 | 0 | 13,299 | - | -13,299 | 0 | 0 | 21,837 | - |
| AD VALOREM TAX- INT AND PEN | 0 | 0 | 13,886 | - | -13,886 | 0 | 0 | 13,662 | - |
| CHARGES FOR SERVICES | 9,382,539 | 9,382,539 | 1,953,654 | 20.82% | 7,428,885 | 7,281,842 | 7,281,842 | 2,864,185 | 39.33% |
| UTILITY TAXES | 4,565,113 | 4,565,113 | 1,301,335 | 28.51% | 3,263,778 | 4,422,904 | 4,422,904 | 1,608,443 | 36.37% |
| INTERGOVERNMENTAL REVENUE | 11,885,000 | 12,772,116 | 10,817,134 | 84.69% | 1,954,982 | 3,998,287 | 3,998,287 | 3,597,192 | 89.97% |
| FRANCHISE TAXES | 3,371,250 | 3,371,250 | 686,360 | 20.36% | 2,684,890 | 3,571,250 | 3,571,250 | 961,381 | 26.92% |
| LICENSES & PERMITS | 979,835 | 979,835 | 632,772 | 64.58% | 347,063 | 619,136 | 803,132 | 495,725 | 61.72% |
| INVESTMENT EARNINGS | 164,000 | 164,000 | 16,100 | 9.82% | 147,900 | 200,000 | 200,000 | 36,200 | 18.10% |
| SLOT MACHINE PROCEEDS | 800,000 | 800,000 | 0 | 0.00% | 800,000 | 800,000 | 800,000 | 331,286 | 41.41% |
| FINES & FORFEITURES | 435,000 | 435,000 | 253,169 | 58.20% | 181,831 | 525,000 | 525,000 | 230,733 | 43.95% |
| FIRE ASSESSMENTS | 9,136,637 | 9,136,637 | 7,777,973 | 85.13% | 1,358,664 | 9,136,637 | 9,136,637 | 7,921,300 | 86.70% |
| OTHER REVENUES | 409,644 | 409,644 | 113,226 | 27.64% | 296,418 | 419,280 | 419,280 | 195,861 | 46.71% |
| TRANSFERS IN | 782,057 | 693,313 | 19,533 | 2.82% | 673,780 | 85,025 | 85,025 | 22,155 | 26.06% |
| APPROPRIATIONS FROM RESERVES | 2,297,455 | 3,037,613 | 0 | 0.00% | 3,037,613 | 2,863,806 | 4,817,635 | 0 | 0.00% |
| TOTAL REVENUES | 85,098,346 | 86,636,876 | 56,764,994 | 65.52% | 29,871,882 | 74,062,857 | 76,200,682 | 49,992,858 | 65.61% |

CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF FEBRUARY 28, 2022



| | <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 | 443,599 | 157,474 | 30,535 | 35.50% | 42.38% | 491,432 | 491,432 | 185,954 | 37.84% |
| CITY MANAGER | 1,896,175 | 1,894,225 | 508,582 | 33,036 | 26.85% | 28.59% | 1,352,208 | 1,405,020 | 404,211 | 28.77% |
| BUDGET & PROGRAM MONITORING | 597,099 | 597,099 | 111,538 | 61,332 | 18.68% | 28.95% | 486,731 | 556,845 | 187,756 | 33.72% |
| PROCUREMENT | 620,754 | 621,095 | 174,163 | 9,232 | 28.04% | 29.53% | 468,897 | 566,028 | 181,002 | 31.98% |
| CITY ATTORNEY | 1,300,999 | 1,300,999 | 438,562 | 3,611 | 33.71% | 33.99% | 1,192,852 | 1,199,101 | 493,432 | 41.15% |
| FINANCE | 1,275,463 | 1,275,463 | 346,036 | 38,355 | 27.13% | 30.14% | 1,071,219 | 1,091,432 | 402,142 | 36.85% |
| INNOVATION TECHNOLOGY | 3,026,502 | 2,999,658 | 1,109,965 | 529,598 | 37.00% | 54.66% | 2,056,762 | 2,489,367 | 756,835 | 30.40% |
| HUMAN RESOURCES | 1,048,513 | 1,048,513 | 291,836 | 20,476 | 27.83% | 29.79% | 875,071 | 880,306 | 341,934 | 38.84% |
| CITY CLERK | 548,151 | 548,151 | 197,027 | 26,614 | 35.94% | 40.80% | 488,288 | 499,166 | 185,344 | 37.13% |
| POLICE | 26,137,768 | 26,658,972 | 5,888,845 | 476,847 | 22.09% | 23.88% | 23,582,457 | 24,439,420 | 8,420,114 | 34.45% |
| FIRE | 20,725,170 | 20,888,038 | 6,626,553 | 30,891 | 31.72% | 31.87% | 18,601,504 | 18,731,504 | 7,697,634 | 41.09% |
| PUBLIC WORKS | 1,152,327 | 1,206,726 | 411,954 | 223,021 | 34.14% | 52.62% | 1,247,135 | 1,249,829 | 449,028 | 35.93% |
| DEVELOPMENT SERVICES | 2,913,936 | 3,189,203 | 748,265 | 229,549 | 23.46% | 30.66% | 1,873,919 | 2,217,020 | 687,107 | 30.99% |
| HUMAN SERVICES | 1,854,074 | 1,765,330 | 522,912 | 46,140 | 29.62% | 32.23% | 1,030,112 | 1,034,934 | 369,915 | 35.74% |
| PARKS RECREATION OPEN SPACES | 5,538,350 | 5,560,768 | 1,454,506 | 341,877 | 26.16% | 32.30% | 5,163,780 | 5,180,944 | 1,596,623 | 30.82% |
| NON-DEPARTMENTAL | 16,039,866 | 17,543,283 | 9,901,318 | 1,474,997 | 56.44% | 64.85% | 14,080,490 | 14,168,334 | 10,941,336 | 77.22% |
| TOTAL EXPENDITURES | 85,098,346 | 87,541,123 | 28,889,535 | 3,576,110 | 33.00% | 37.09% | 74,062,857 | 76,200,682 | 33,300,366 | 43.70% |

CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF FEBRUARY 28, 2022



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 | 24,265,661 | 7,825,700 | 0 | 32.25% | 32.25% | 21,709,116 | 22,035,798 | 7,237,521 | 32.84% |
| FULL-TIME PAY | 21,238,952 | 21,143,666 | 6,586,439 | 0 | 31.15% | 31.15% | 19,267,184 | 19,617,475 | 6,232,943 | 31.77% |
| PART-TIME & SEASONAL PAY | 1,225,814 | 1,177,109 | 257,715 | 0 | 21.89% | 21.89% | 852,376 | 867,877 | 159,858 | 18.42% |
| OVERTIME PAY | 952,193 | 952,193 | 531,843 | 0 | 55.85% | 55.85% | 576,908 | 574,358 | 378,793 | 65.95% |
| OTHER PAY | 992,693 | 992,693 | 449,704 | 0 | 45.30% | 45.30% | 1,012,648 | 976,088 | 465,927 | 47.73% |
| EMPLOYEE BENEFITS | 21,593,747 | 21,586,341 | 2,579,672 | 0 | 11.95% | 11.95% | 19,431,993 | 19,469,696 | 7,607,184 | 39.07% |
| TAXES (SOCIAL SECURITY & MEDICARE) | 1,696,138 | 1,691,818 | 554,552 | 0 | 32.78% | 32.78% | 1,467,410 | 1,467,410 | 512,392 | 34.92% |
| PENSIONS - PROFESSIONAL & MANAGEMENT | 513,886 | 513,886 | 0 | 0 | 0.00% | 0.00% | 473,646 | 473,646 | 187,315 | 39.55% |
| PENSIONS - POLICE & FIRE | 11,696,674 | 11,696,674 | 0 | 0 | 0.00% | 0.00% | 10,704,410 | 10,704,410 | 4,460,171 | 41.67% |
| PENSIONS - GENERAL EMPLOYEES | 1,076,019 | 1,076,019 | 0 | 0 | 0.00% | 0.00% | 1,080,646 | 1,080,646 | 427,516 | 39.56% |
| PENSIONS - ICMA 401(a) | 56,788 | 56,788 | 16,725 | 0 | 29.45% | 29.45% | -272,182 | -272,182 | -7,073 | 2.60% |
| PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS) | 1,327,286 | 1,327,286 | 426,070 | 0 | 32.10% | 32.10% | 870,807 | 870,807 | 362,073 | 41.58% |
| PENSIONS - 401(a) MATCH PROGRAM | 186,082 | 186,082 | 66,080 | 0 | 35.51% | 35.51% | 178,531 | 178,531 | 110,307 | 61.79% |
| PENSIONS - RETIREMENT HEALTH | 0 | 0 | -1,040 | 0 | - | - | 750 | 750 | 29,899 | 3986.50% |
| HEALTH INSURANCE | 4,178,259 | 4,178,259 | 1,247,102 | 0 | 29.85% | 29.85% | 3,782,987 | 3,820,690 | 1,257,602 | 32.92% |
| INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY) | 165,103 | 165,103 | 32,833 | 0 | 19.89% | 19.89% | 78,170 | 78,170 | 29,956 | 38.32% |
| OTHER EMPLOYEE BENEFITS | 697,512 | 694,426 | 237,349 | 0 | 34.18% | 34.18% | 1,066,818 | 1,066,818 | 237,028 | 22.22% |
| OPERATING | 36,117,513 | 37,320,850 | 18,109,612 | 1,933,585 | 48.52% | 53.71% | 32,598,873 | 34,074,226 | 18,405,712 | 54.02% |
| CAPITAL | 2,977,434 | 4,368,271 | 374,551 | 1,642,525 | 8.57% | 46.18% | 322,875 | 620,962 | 49,949 | 8.04% |
| TOTAL EXPENDITURES | 85,098,346 | 87,541,123 | 28,889,535 | 3,576,110 | 33.00% | 37.09% | 74,062,857 | 76,200,682 | 33,300,366 | 43.70% |

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 FEBRUARY 28, 2022



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 | YTD + ENC. | ADOPTED | REVISED | YTD | YTD |
| REVENUES: | 444,314 | 995,839 | 366,521 | 0 | 36.81% | 36.81% | 442,312 | 1,059,973 | 356,512 | 33.63% |
| PROPERTY TAXES | 444,314 | 444,314 | 366,521 | 0 | 82.49% | 82.49% | 442,312 | 442,312 | 356,512 | 80.60% |
| AD VALOREM TAX-CURRENT | 467,699 | 467,699 | 381,611 | 0 | 81.59% | 81.59% | 465,590 | 465,590 | 370,945 | 79.67% |
| AD VALOREM TAX-DISCOUNTS | -23,385 | -23,385 | -15,151 | 0 | 64.79% | 64.79% | -23,278 | -23,278 | -14,695 | 63.13% |
| AD VALOREM TAX-DELINQUENT | 0 | 0 | 37 | 0 | - | - | 0 | 0 | 231 | - |
| AD VALOREM TAX- INT AND PEN | 0 | 0 | 24 | 0 | - | - | 0 | 0 | 32 | - |
| APPROPRIATIONS FROM RESERVES | 0 | 551,525 | 0 | 0 | 0.00% | 0.00% | 0 | 617,661 | 0 | 0.00% |
| EXPENDITURES: | 444,314 | 1,048,370 | 53,011 | 79,520 | 5.06% | 12.64% | 442,312 | 1,059,973 | 78,259 | 7.38% |
| OPERATING | 444,314 | 444,314 | 52,481 | 27,519 | 11.81% | 18.01% | 422,312 | 417,612 | 77,724 | 18.61% |
| CAPITAL | 0 | 604,056 | 530 | 52,001 | 0.09% | 8.70% | 20,000 | 642,361 | 535 | 0.08% |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| TOTAL SURPLUS/-DEFICIT | 0 | -52,531 | 313,510 | | | | 0 | 0 | 278,254 | |

CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT

REVENUE & EXPENDITURE SUMMARY

AS OF FEBRUARY 28, 2022



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 | YTD + ENC. | ADOPTED | REVISED | YTD | YTD |
| REVENUES: | 468,956 | 618,956 | 327,792 | 0 | 52.96% | 52.96% | 468,801 | 618,801 | 289,242 | 46.74% |
| PROPERTY TAXES | 418,956 | 418,956 | 327,792 | 0 | 78.24% | 78.24% | 398,801 | 398,801 | 289,242 | 72.53% |
| AD VALOREM TAX-CURRENT | 441,006 | 441,006 | 341,175 | 0 | 77.36% | 77.36% | 419,696 | 419,696 | 301,204 | 71.77% |
| AD VALOREM TAX-DISCOUNTS | -22,050 | -22,050 | -13,505 | 0 | 61.25% | 61.25% | -20,895 | -20,895 | -11,965 | 57.26% |
| 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 | 200,000 | 0 | 0 | 0.00% | 0.00% | 70,000 | 220,000 | 0 | 0.00% |
| EXPENDITURES: | 468,956 | 675,931 | 45,627 | 70,766 | 6.75% | 17.22% | 468,801 | 618,801 | 44,943 | 7.26% |
| OPERATING | 468,956 | 518,373 | 38,069 | 70,766 | 7.34% | 21.00% | 438,801 | 438,801 | 44,943 | 10.24% |
| CAPITAL | 0 | 157,558 | 7,558 | 0 | 4.80% | 4.80% | 30,000 | 180,000 | 0 | 0.00% |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| TOTAL SURPLUS/-DEFICIT | 0 | -56,975 | 282,165 | | | | 0 | 0 | 244,299 | |



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF FEBRUARY 28, 2022

| | 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: | <u>2,072,413</u> | <u>2,576,144</u> | <u>310,025</u> | <u>0</u> | <u>12.03%</u> | <u>12.03%</u> | <u>1,989,499</u> | <u>2,833,666</u> | <u>423,932</u> | <u>14.96%</u> |
| CHARGES FOR SERVICES | 161,970 | 248,518 | 83,778 | 0 | 33.71% | 33.71% | 491,970 | 676,970 | 145,007 | 21.42% |
| INTERGOVERNMENTAL REVENUE | 910,766 | 910,766 | 209,634 | 0 | 23.02% | 23.02% | 910,766 | 910,766 | 262,342 | 28.80% |
| FRANCHISE TAXES | 39,799 | 39,799 | 16,612 | 0 | 41.74% | 41.74% | 36,813 | 36,813 | 16,583 | 45.05% |
| APPROPRIATIONS FROM RESERVES | 0 | 417,183 | 0 | 0 | 0.00% | 0.00% | 0 | 469,167 | 0 | 0.00% |
| TRANSFERS IN | 959,878 | 959,878 | 0 | 0 | 0.00% | 0.00% | 549,950 | 739,950 | 0 | 0.00% |
| EXPENDITURES: | <u>2,072,413</u> | <u>2,884,236</u> | <u>663,734</u> | <u>534,526</u> | <u>23.01%</u> | <u>41.55%</u> | <u>1,989,499</u> | <u>2,833,666</u> | <u>698,832</u> | <u>24.66%</u> |
| SALARIES & WAGES | 545,813 | 316,285 | 193,356 | 0 | 61.13% | 61.13% | 496,934 | 676,934 | 177,746 | 26.26% |
| FULL-TIME PAY | 500,318 | 312,445 | 175,179 | 0 | 56.07% | 56.07% | 477,947 | 657,947 | 169,332 | 25.74% |
| PART-TIME & SEASONAL PAY | 36,855 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| OVERTIME PAY | 7,800 | 3,000 | 12,838 | 0 | 427.94% | 427.94% | 8,100 | 8,100 | 4,599 | 56.78% |
| OTHER PAY | 840 | 840 | 5,339 | 0 | 635.65% | 635.65% | 10,887 | 10,887 | 3,815 | 35.04% |
| EMPLOYEE BENEFITS | 391,363 | 264,937 | 86,277 | 0 | 32.57% | 32.57% | 295,272 | 295,272 | 114,282 | 38.70% |
| TAXES (SOCIAL SECURITY & MEDICARE) | 43,000 | 25,808 | 14,205 | 0 | 55.04% | 55.04% | 33,944 | 33,944 | 12,821 | 37.77% |
| PENSIONS - GENERAL EMPLOYEES | 63,499 | 63,499 | 0 | 0 | 0.00% | 0.00% | 76,129 | 76,129 | 30,118 | 39.56% |
| PENSIONS - ICMA 401(a) | 0 | 0 | 0 | 0 | - | - | 0 | 0 | -256 | - |
| PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS) | 38,853 | 14,043 | 13,559 | 0 | 96.55% | 96.55% | 21,134 | 21,134 | 10,029 | 47.46% |
| PENSIONS - 401(a) MATCH PROGRAM | 4,098 | 2,219 | 1,569 | 0 | 70.69% | 70.69% | 4,288 | 4,288 | 1,327 | 30.95% |
| PENSIONS - RETIREMENT HEALTH | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| HEALTH INSURANCE | 171,471 | 115,887 | 52,422 | 0 | 45.24% | 45.24% | 139,831 | 139,831 | 55,004 | 39.34% |
| INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY) | 5,268 | 4,213 | 784 | 0 | 18.61% | 18.61% | 2,079 | 2,079 | 818 | 39.33% |
| OTHER EMPLOYEE BENEFITS | 65,174 | 39,268 | 3,738 | 0 | 9.52% | 9.52% | 17,867 | 17,867 | 4,422 | 24.75% |
| OPERATING | 973,237 | 1,570,989 | 348,638 | 532,008 | 22.19% | 56.06% | 1,053,293 | 1,187,626 | 392,532 | 33.05% |
| CAPITAL | 162,000 | 732,025 | 35,463 | 2,518 | 4.84% | 5.19% | 144,000 | 673,834 | 14,272 | 2.12% |
| TOTAL SURPLUS/-DEFICIT | 0 | -308,092 | -353,709 | | | | 0 | 0 | -274,900 | |

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, 2022

| | 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 | 4,140,294 | 1,160,137 | 0 | 28.02% | 28.02% | 3,109,900 | 3,110,179 | 958,288 | 30.81% |
| CHARGES FOR SERVICES | 452,500 | 452,500 | 278,866 | 0 | 61.63% | 61.63% | 334,875 | 334,875 | 219,190 | 65.45% |
| LICENSES & PERMITS | 2,907,500 | 2,907,500 | 881,271 | 0 | 30.31% | 30.31% | 2,775,025 | 2,775,025 | 739,099 | 26.63% |
| APPROPRIATIONS FROM RESERVES | 605,166 | 780,294 | 0 | 0 | 0.00% | 0.00% | 0 | 279 | 0 | 0.00% |
| EXPENDITURES: | 3,965,166 | 4,367,328 | 1,028,755 | 131,462 | 23.56% | 26.57% | 3,109,900 | 3,110,179 | 698,832 | 22.47% |
| SALARIES & WAGES | 1,908,379 | 1,983,507 | 551,664 | 0 | 27.81% | 27.81% | 1,259,793 | 1,259,793 | 177,746 | 14.11% |
| FULL-TIME PAY | 1,865,619 | 1,940,747 | 475,584 | 0 | 24.51% | 24.51% | 1,207,533 | 1,207,533 | 169,332 | 14.02% |
| PART-TIME & SEASONAL PAY | 0 | 0 | 17,290 | 0 | - | - | 0 | 0 | 0 | - |
| OVERTIME PAY | 30,000 | 30,000 | 41,003 | 0 | 136.68% | 136.68% | 30,000 | 30,000 | 4,599 | 15.33% |
| OTHER PAY | 12,760 | 12,760 | 17,786 | 0 | 139.39% | 139.39% | 22,260 | 22,260 | 3,815 | 17.14% |
| EMPLOYEE BENEFITS | 875,161 | 875,161 | 191,210 | 0 | 21.85% | 21.85% | 511,571 | 511,571 | 114,282 | 22.34% |
| TAXES (SOCIAL SECURITY & MEDICARE) | 148,306 | 148,306 | 41,283 | 0 | 27.84% | 27.84% | 87,910 | 87,910 | 12,821 | 14.58% |
| PENSIONS - GENERAL EMPLOYEES | 28,425 | 28,425 | 0 | 0 | 0.00% | 0.00% | 23,252 | 23,252 | 30,118 | 129.53% |
| PENSIONS - ICMA 401(a) | 0 | 0 | 0 | 0 | - | - | 0 | 0 | -256 | - |
| PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS) | 207,123 | 207,123 | 61,209 | 0 | 29.55% | 29.55% | 114,761 | 114,761 | 10,029 | 8.74% |
| PENSIONS - 401(a) MATCH PROGRAM | 17,093 | 17,093 | 5,241 | 0 | 30.66% | 30.66% | 11,481 | 11,481 | 1,327 | 11.56% |
| PENSIONS - RETIREMENT HEALTH | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| HEALTH INSURANCE | 416,141 | 416,141 | 79,774 | 0 | 19.17% | 19.17% | 261,271 | 261,271 | 55,004 | 21.05% |
| INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY) | 21,868 | 21,868 | 1,702 | 0 | 7.78% | 7.78% | 5,050 | 5,050 | 818 | 16.19% |
| OTHER EMPLOYEE BENEFITS | 36,205 | 36,205 | 2,001 | 0 | 5.53% | 5.53% | 7,846 | 7,846 | 4,422 | 56.36% |
| OPERATING | 1,136,626 | 1,352,092 | 274,994 | 130,780 | 20.34% | 30.01% | 1,318,536 | 1,318,815 | 392,532 | 29.76% |
| CAPITAL | 45,000 | 156,568 | 10,887 | 682 | 6.95% | 7.39% | 20,000 | 20,000 | 14,272 | 71.36% |
| TOTAL SURPLUS/-DEFICIT | 0 | -227,034 | 131,382 | | | | 0 | 0 | 259,456 | |

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, 2022

| | 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: | 6,712,684 | 6,712,684 | 2,889,137 | 0 | 43.04% | 43.04% | 6,684,838 | 7,320,414 | 3,018,719 | 41.24% |
| CHARGES FOR SERVICES | 6,360,184 | 6,360,184 | 2,689,826 | 0 | 42.29% | 42.29% | 6,309,136 | 6,309,136 | 2,789,935 | 44.22% |
| FRANCHISE TAXES | 240,000 | 240,000 | 134,139 | 0 | 55.89% | 55.89% | 215,977 | 215,977 | 155,376 | 71.94% |
| LICENSES & PERMITS | 60,000 | 60,000 | 51,948 | 0 | 86.58% | 86.58% | 58,900 | 58,900 | 58,190 | 98.79% |
| INVESTMENT EARNINGS | 0 | 0 | 0 | 0 | - | - | 34,800 | 34,800 | 0 | 0.00% |
| OTHER REVENUES | 52,500 | 52,500 | 13,226 | 0 | 25.19% | 25.19% | 66,025 | 66,025 | 15,218 | 23.05% |
| APPROPRIATIONS FROM RESERVES | 0 | 0 | 0 | 0 | - | - | 0 | 635,576 | 0 | 0.00% |
| EXPENDITURES: | 6,712,684 | 6,735,627 | 1,469,051 | 619,107 | 21.81% | 31.00% | 6,684,838 | 7,320,414 | 2,380,538 | 32.52% |
| SALARIES & WAGES | 1,438,590 | 1,438,590 | 453,762 | 0 | 31.54% | 31.54% | 1,252,089 | 1,252,089 | 464,602 | 37.11% |
| FULL-TIME PAY | 1,144,586 | 1,144,586 | 354,485 | 0 | 30.97% | 30.97% | 1,010,709 | 1,010,709 | 344,908 | 34.13% |
| PART-TIME & SEASONAL PAY | 53,170 | 53,170 | 0 | 0 | 0.00% | 0.00% | 0 | 0 | 0 | - |
| OVERTIME PAY | 237,500 | 237,500 | 95,785 | 0 | 40.33% | 40.33% | 220,000 | 220,000 | 97,682 | 44.40% |
| OTHER PAY | 3,334 | 3,334 | 3,491 | 0 | 104.72% | 104.72% | 21,380 | 21,380 | 22,012 | 102.96% |
| EMPLOYEE BENEFITS | 779,194 | 779,194 | 185,942 | 0 | 23.86% | 23.86% | 661,693 | 661,693 | 276,290 | 41.75% |
| TAXES (SOCIAL SECURITY & MEDICARE) | 91,380 | 91,380 | 33,072 | 0 | 36.19% | 36.19% | 72,106 | 72,106 | 33,770 | 46.83% |
| PENSIONS - GENERAL EMPLOYEES | 190,671 | 190,671 | 0 | 0 | 0.00% | 0.00% | 202,548 | 202,548 | 80,130 | 39.56% |
| PENSIONS - ICMA 401(a) | 0 | 0 | 0 | 0 | - | - | 0 | 0 | -1,436 | - |
| PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS) | 86,830 | 86,830 | 33,032 | 0 | 38.04% | 38.04% | 63,533 | 63,533 | 29,730 | 46.80% |
| PENSIONS - 401(a) MATCH PROGRAM | 10,775 | 10,775 | 3,988 | 0 | 37.01% | 37.01% | 10,010 | 10,010 | 3,879 | 38.75% |
| PENSIONS - RETIREMENT HEALTH | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| HEALTH INSURANCE | 286,484 | 286,484 | 94,449 | 0 | 32.97% | 32.97% | 254,666 | 254,666 | 108,764 | 42.71% |
| INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY) | 9,363 | 9,363 | 1,703 | 0 | 18.19% | 18.19% | 4,652 | 4,652 | 2,086 | 44.83% |
| OTHER EMPLOYEE BENEFITS | 103,691 | 103,691 | 19,699 | 0 | 19.00% | 19.00% | 54,178 | 54,178 | 19,366 | 35.75% |
| OPERATING | 4,494,900 | 4,517,843 | 829,347 | 619,107 | 18.36% | 32.06% | 4,771,056 | 4,793,654 | 1,333,158 | 27.81% |
| CAPITAL | 0 | 0 | 0 | 0 | - | - | 0 | 612,978 | 306,489 | 50.00% |
| TOTAL SURPLUS/-DEFICIT | 0 | -22,943 | 1,420,086 | | | | 0 | 0 | 638,180 | |

NOTE(S):

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

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



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

STORMWATER FUND

REVENUE & EXPENDITURE SUMMARY

AS OF FEBRUARY 28, 2022

| | 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 | 6,661,316 | 1,161,902 | 0 | 17.44% | 17.44% | 4,252,791 | 5,638,902 | 1,871,589 | 33.19% |
| CHARGES FOR SERVICES | 4,470,052 | 4,470,052 | 1,168,243 | 0 | 26.13% | 26.13% | 4,234,791 | 4,234,791 | 1,894,943 | 44.75% |
| INTERGOVERNMENTAL REVENUE | 0 | 10,216 | -6,943 | 0 | -67.96% | -67.96% | 0 | 290,768 | -24,958 | -8.58% |
| INVESTMENT EARNINGS | 0 | 0 | 602 | 0 | - | - | 18,000 | 18,000 | 1,604 | 8.91% |
| OTHER REVENUES | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| APPROPRIATIONS FROM RESERVES | 0 | 2,181,048 | 0 | 0 | 0.00% | 0.00% | 0 | 1,095,343 | 0 | 0.00% |
| EXPENDITURES: | 4,470,052 | 8,253,998 | 651,985 | 1,025,552 | 7.90% | 20.32% | 4,252,791 | 5,638,902 | 741,344 | 13.15% |
| SALARIES & WAGES | 515,295 | 515,295 | 177,916 | 0 | 34.53% | 34.53% | 536,144 | 555,744 | 173,048 | 31.14% |
| FULL-TIME PAY | 444,135 | 444,135 | 119,615 | 0 | 26.93% | 26.93% | 462,950 | 482,550 | 146,382 | 30.34% |
| PART-TIME & SEASONAL PAY | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| OVERTIME PAY | 70,000 | 70,000 | 55,492 | 0 | 79.27% | 79.27% | 69,594 | 69,594 | 18,160 | 26.09% |
| OTHER PAY | 1,160 | 1,160 | 2,810 | 0 | 242.21% | 242.21% | 3,600 | 3,600 | 8,506 | 236.28% |
| EMPLOYEE BENEFITS | 290,357 | 290,357 | 64,327 | 0 | 22.15% | 22.15% | 262,432 | 262,432 | 100,446 | 38.28% |
| TAXES (SOCIAL SECURITY & MEDICARE) | 33,864 | 33,864 | 12,998 | 0 | 38.38% | 38.38% | 32,934 | 32,934 | 12,550 | 38.11% |
| PENSIONS - GENERAL EMPLOYEES | 85,300 | 85,300 | 0 | 0 | 0.00% | 0.00% | 73,140 | 73,140 | 28,935 | 39.56% |
| PENSIONS - ICMA 401(a) | 0 | 0 | 0 | 0 | - | - | 0 | 0 | -1,172 | - |
| PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS) | 33,021 | 33,021 | 13,676 | 0 | 41.42% | 41.42% | 33,276 | 33,276 | 16,250 | 48.83% |
| PENSIONS - 401(a) MATCH PROGRAM | 3,252 | 3,252 | 898 | 0 | 27.62% | 27.62% | 3,496 | 3,496 | 1,396 | 39.92% |
| PENSIONS - RETIREMENT HEALTH | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| HEALTH INSURANCE | 115,127 | 115,127 | 34,750 | 0 | 30.18% | 30.18% | 110,607 | 110,607 | 40,173 | 36.32% |
| INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY) | 3,332 | 3,332 | 580 | 0 | 17.41% | 17.41% | 2,584 | 2,584 | 941 | 36.43% |
| OTHER EMPLOYEE BENEFITS | 16,461 | 16,461 | 1,425 | 0 | 8.66% | 8.66% | 6,395 | 6,395 | 1,374 | 21.48% |
| OPERATING | 2,728,957 | 3,997,107 | 175,542 | 967,008 | 4.39% | 28.58% | 1,244,295 | 2,178,059 | 433,438 | 19.90% |
| CAPITAL | 659,169 | 3,174,966 | 224,710 | 58,544 | 7.08% | 8.92% | 1,255,000 | 1,687,747 | 22,221 | 1.32% |
| DEBT SERVICE (PRINCIPAL & INTEREST) | 276,274 | 276,274 | 9,490 | 0 | 3.43% | 3.43% | 954,920 | 954,920 | 12,191 | 1.28% |
| TOTAL SURPLUS/-DEFICIT | 0 | -1,592,682 | 509,917 | | | | 0 | 0 | 1,130,245 | |

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, 2022

| | 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 | 45,734,996 | 8,912,278 | 0 | 19.49% | 19.49% | 26,693,197 | 42,741,360 | 9,088,146 | 21.26% |
| CHARGES FOR SERVICES | 26,578,660 | 26,578,660 | 8,882,848 | 0 | 33.42% | 33.42% | 26,115,447 | 26,129,447 | 9,062,462 | 34.68% |
| INTERGOVERNMENTAL REVENUE | 0 | 2,267,479 | 0 | 0 | 0.00% | 0.00% | 0 | 2,277,980 | 0 | 0.00% |
| INVESTMENT EARNINGS | 0 | 0 | 8,011 | 0 | - | - | 316,500 | 316,500 | 5,985 | 1.89% |
| OTHER REVENUES | 12,400 | 12,400 | 21,419 | 0 | 172.73% | 172.73% | 261,250 | 261,250 | 19,699 | 7.54% |
| APPROPRIATIONS FROM RESERVES | 6,939,448 | 16,876,457 | 0 | 0 | 0.00% | 0.00% | 0 | 13,756,183 | 0 | 0.00% |
| | | | | | | | | | | |
| EXPENDITURES: | 33,530,508 | 52,377,645 | 7,864,096 | 7,963,175 | 15.01% | 30.22% | 26,693,197 | 42,741,360 | 8,730,968 | 20.43% |
| SALARIES & WAGES | 4,780,149 | 4,780,149 | 1,594,446 | 0 | 33.36% | 33.36% | 4,021,635 | 4,274,966 | 1,318,642 | 30.85% |
| FULL-TIME PAY | 4,361,319 | 4,361,319 | 1,418,214 | 0 | 32.52% | 32.52% | 3,632,380 | 3,885,711 | 1,115,064 | 28.70% |
| PART-TIME & SEASONAL PAY | 79,100 | 79,100 | 16,471 | 0 | 20.82% | 20.82% | 85,100 | 85,100 | 11,405 | 13.40% |
| OVERTIME PAY | 233,850 | 233,850 | 115,284 | 0 | 49.30% | 49.30% | 221,500 | 221,500 | 116,565 | 52.63% |
| OTHER PAY | 105,880 | 105,880 | 44,476 | 0 | 42.01% | 42.01% | 82,655 | 82,655 | 75,608 | 91.47% |
| EMPLOYEE BENEFITS | 2,298,254 | 2,298,254 | 603,396 | 0 | 26.25% | 26.25% | 1,784,518 | 1,784,518 | 675,689 | 37.86% |
| TAXES (SOCIAL SECURITY & MEDICARE) | 337,221 | 337,221 | 117,359 | 0 | 34.80% | 34.80% | 266,867 | 266,867 | 96,436 | 36.14% |
| PENSIONS - GENERAL EMPLOYEES | 371,123 | 371,123 | 0 | 0 | 0.00% | 0.00% | 409,827 | 409,827 | 162,132 | 39.56% |
| PENSIONS - ICMA 401(a) | 0 | 0 | 0 | 0 | - | - | 0 | 0 | -6,954 | - |
| PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS) | 397,273 | 397,273 | 149,483 | 0 | 37.63% | 37.63% | 251,001 | 251,001 | 119,663 | 47.67% |
| PENSIONS - 401(a) MATCH PROGRAM | 42,454 | 42,454 | 15,073 | 0 | 35.50% | 35.50% | 34,327 | 34,327 | 11,805 | 34.39% |
| PENSIONS - RETIREMENT HEALTH | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | - |
| HEALTH INSURANCE | 977,843 | 977,843 | 301,598 | 0 | 30.84% | 30.84% | 762,367 | 762,367 | 275,046 | 36.08% |
| INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY) | 44,784 | 44,784 | 9,713 | 0 | 21.69% | 21.69% | 22,201 | 22,201 | 7,948 | 35.80% |
| OTHER EMPLOYEE BENEFITS | 127,556 | 127,556 | 10,171 | 0 | 7.97% | 7.97% | 37,928 | 37,928 | 9,612 | 25.34% |
| OPERATING | 16,533,593 | 17,703,193 | 4,350,909 | 1,153,836 | 24.58% | 31.09% | 15,516,436 | 15,752,738 | 5,701,888 | 36.20% |
| CAPITAL | 6,756,100 | 24,310,325 | 1,280,535 | 6,809,340 | 5.27% | 33.28% | 2,565,000 | 18,123,530 | 992,695 | 5.48% |
| DEBT SERVICE (PRINCIPAL & INTEREST) | 3,162,412 | 3,285,724 | 34,811 | 0 | 1.06% | 1.06% | 2,805,608 | 2,805,608 | 42,054 | 1.50% |
| | | | | | | | | | | |
| TOTAL SURPLUS/-DEFICIT | 0 | -6,642,649 | 1,048,182 | | | | 0 | 0 | 357,179 | |









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 FEBRUARY 28, 2022

| | | | | 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 | 35,915,882 | 6,238,567 |  85.20 |
| 001 | 311200 | | AD VALOREM TAX-DISCOUNTS | -1,264,633 | -1,264,633 | -1,409,855 | 145,222 |  111.48 |
| 001 | 314100 | | UTILITY SERVICE TAX-ELECTRIC | 3,400,000 | 3,400,000 | 911,347 | 2,488,653 |  26.80 |
| 001 | 314300 | | UTILITY SERVICE TAX-WATER | 1,110,113 | 1,110,113 | 370,336 | 739,777 |  33.36 |
| 001 | 315200 | | COMMUNICATION SERVICE TAX | 1,100,000 | 1,100,000 | 198,366 | 901,634 |  18.03 |
| 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 | 451,833 | 1,748,167 |  20.54 |
| 001 | 331903 | ARPA1 | AMERICAN RESCUE PLAN ACT | 8,000,000 | 8,887,116 | 9,978,757 | -1,091,641 |  112.28 |
| 001 | 335120 | | INTERGVTL-ST REV SHARING | 890,000 | 890,000 | 344,195 | 545,805 |  38.67 |
| 001 | 335181 | | CITY PORTION OF SALES TAX | 2,600,000 | 2,600,000 | 518,946 | 2,081,054 |  19.96 |
| 001 | 349130 | | COMM. REDVLPMT. AGENCY | 288,033 | 288,033 | 344,625 | -56,592 |  119.65 |
| 001 | 349160 | | ADMIN CHG-TRANSPORTATION | 227,874 | 227,874 | 0 | 227,874 |  0.00 |
| 001 | 349170 | | ADMIN CHG-PERMITS & INSPECTION | 529,739 | 529,739 | 0 | 529,739 |  0.00 |
| 001 | 349410 | | SANITATION ADMIN. CHGS. | 423,750 | 423,750 | 0 | 423,750 |  0.00 |
| 001 | 349430 | | ADMIN CHG-WATER FUND | 898,775 | 898,775 | 0 | 898,775 |  0.00 |
| 001 | 349440 | | STORMWATER ADMIN. CHGS. | 221,750 | 221,750 | 0 | 221,750 |  0.00 |
| 001 | 349450 | | ADMIN CHG-SEWER FUND | 505,561 | 505,561 | 0 | 505,561 |  0.00 |
| 001 | 349530 | | ADMIN CHG-FLEET FUND | 243,518 | 243,518 | 0 | 243,518 |  0.00 |
| 001 | 361110 | | INTEREST INC-INVESTMENTS | 100,000 | 100,000 | 0 | 100,000 |  0.00 |
| 001 | 362500 | | RENT-COMMUNICATION TOWER | 115,000 | 115,000 | 28,000 | 87,000 |  24.35 |
| 001 | 369400 | | SLOT MACHINE PROCEEDS | 800,000 | 800,000 | 0 | 800,000 |  0.00 |
| 001 | 381410 | | INTERFUND TRANSF FM SANITATION | 240,000 | 240,000 | 0 | 240,000 |  0.00 |
| 1510 | 341230 | | FILING FEES | 456,500 | 456,500 | 213,065 | 243,435 |  46.67 |
| 2130 | 342771 | PDSIU | CRA-MOU-POLICE SERVICES | 1,894,049 | 1,894,049 | 229,202 | 1,664,847 |  12.10 |
| 2210 | 325220 | | FIRE ASSESSMENTS | 9,136,637 | 9,136,637 | 7,777,473 | 1,359,164 |  85.12 |
| 2230 | 342600 | | FIRE RESCUE TRANSPORT FEE | 930,000 | 930,000 | 321,983 | 608,017 |  34.62 |
| 2240 | 341220 | | FIRE DEPT REVIEW FEE | 200,000 | 200,000 | 27,983 | 172,017 |  13.99 |
| 2240 | 342200 | | FIRE INSP FEES | 200,000 | 200,000 | 148,326 | 51,674 |  74.16 |
| 2420 | 316100 | | LOCAL BUSINESS TAX | 409,500 | 409,500 | 465,564 | -56,064 |  113.69 |
| 2420 | 329130 | | RENTAL INSPECTION FEES | 152,260 | 152,260 | 1,035 | 151,225 |  0.68 |
| 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 | 71,440 | 108,560 |  39.69 |
| 4951 | 344500 | | PARKING METER RECEIPTS | 1,400,000 | 1,400,000 | 184,105 | 1,215,895 |  13.15 |
| 5020 | 341202 | | IMPACT/DEVELOP REVIEW FEES | 100,000 | 100,000 | 81,805 | 18,195 |  81.81 |
| 5050 | 354300 | | CODE COMPLIANCE FINES | 300,000 | 300,000 | 115,693 | 184,307 |  38.56 |
| 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 | 44,160 | 65,840 |  40.15 |



MEETS EXPECTATIONS - benchmark (33.00%) or higher



AT RISK - between 33.00% and 16.66%



BELOW EXPECTATIONS - lower than 16.66%

NOTES:

Four months of revenues is **33.00%**. 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 **February 28, 2022**:

| Transfer | | Account | Purpose |
|--------------|-----------------------|------------------------------|---|
| Tran | Amount | | |
| From: | \$230,000 | 8090-564070-ARPA1 | Moving funds to correct account for equipment lease/purchase of computers |
| To: | \$230,000 | 8090-544060-ARPA1 | (General Fund) |
| From: | \$123,312 | 3310W-549990 | Moving funds to correct account for interest payment on state loan. |
| To: | \$123,312 | 4838-572200 | (Utility Fund) |
| From: | \$150,000 | 3310W-549990 | Moving funds to correct account for expenditure of watermains, service lines and infrastructure maintenance repairs |
| To: | \$50,000 \$100,000 | 3330W-552180 3330W-546080 | (Utility Funds) |
| From: | \$100,000 | 3660-565010-P1911 | Moving funds to correct account for construction in progress of project P1911 Schaffer Canal Dredging |
| To: | \$100,000 | 3660-565000-P1911 | (Stormwater Fund) |