



March
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 March 31, 2022									
	CURRENT FISCAL YEAR:					PRIOR FISCAL YEAR:			
	2021-22	2021-22	2021-22	%		2020-21	2020-21	2020-21	%
	ADOPTED	REVISED	YTD	COLLECTED	VARIANCE	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	10,472,553	4,709,328	44.97%	5,763,225	7,281,842	7,281,842	3,598,794	49.42%
UTILITY TAXES	4,565,113	4,565,113	2,279,591	49.94%	2,285,522	4,422,904	4,422,904	1,940,030	43.86%
INTERGOVERNMENTAL REVENUE	11,885,000	12,772,116	12,113,520	94.84%	658,596	3,998,287	3,998,287	3,912,689	97.86%
FRANCHISE TAXES	3,371,250	3,371,250	1,899,875	56.36%	1,471,375	3,571,250	3,571,250	1,232,773	34.52%
LICENSES & PERMITS	979,835	979,835	682,725	69.68%	297,110	619,136	803,132	519,315	64.66%
INVESTMENT EARNINGS	164,000	164,000	21,452	13.08%	142,548	200,000	200,000	37,425	18.71%
SLOT MACHINE PROCEEDS	800,000	800,000	391,379	48.92%	408,621	800,000	800,000	331,286	41.41%
FINES & FORFEITURES	435,000	435,000	320,771	73.74%	114,229	525,000	525,000	250,924	47.79%
FIRE ASSESSMENTS	9,136,637	9,136,637	8,268,932	90.50%	867,705	9,136,637	9,136,637	8,131,187	89.00%
OTHER REVENUES	409,644	409,644	142,378	34.76%	267,266	419,280	419,280	245,444	58.54%
TRANSFERS IN	782,057	693,313	25,848	3.73%	667,465	85,025	85,025	26,585	31.27%
APPROPRIATIONS FROM RESERVES	2,297,455	3,118,796	0	0.00%	3,118,796	2,863,806	4,817,635	0	0.00%
TOTAL REVENUES	85,098,346	87,808,073	64,049,537	72.94%	23,758,536	74,062,857	76,200,682	51,954,850	68.18%

CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF March 31, 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	192,891	42,201	43.48%	53.00%	491,432	491,432	214,392	43.63%
CITY MANAGER	1,896,175	1,894,225	659,154	35,097	34.80%	36.65%	1,352,208	1,407,995	495,079	35.16%
BUDGET & PROGRAM MONITORING	597,099	597,099	149,537	48,080	25.04%	33.10%	486,731	556,895	222,695	39.99%
PROCUREMENT	620,754	621,095	228,362	11,725	36.77%	38.66%	468,897	569,786	223,644	39.25%
CITY ATTORNEY	1,300,999	1,300,999	680,636	2,953	52.32%	52.54%	1,192,852	1,199,101	587,885	49.03%
FINANCE	1,275,463	1,275,463	458,209	33,794	35.92%	38.57%	1,071,219	1,125,394	455,804	40.50%
INNOVATION TECHNOLOGY	3,026,502	2,999,658	1,357,247	509,585	45.25%	62.23%	2,056,762	2,489,497	1,041,210	41.82%
HUMAN RESOURCES	1,048,513	1,048,513	403,071	18,243	38.44%	40.18%	875,071	880,357	410,238	46.60%
CITY CLERK	548,151	548,151	238,680	24,997	43.54%	48.10%	488,288	499,166	223,733	44.82%
POLICE	26,137,768	26,658,972	11,112,416	473,268	41.68%	43.46%	23,582,457	24,482,317	10,109,172	41.29%
FIRE	20,725,170	20,888,038	10,372,284	29,767	49.66%	49.80%	18,601,504	18,731,504	9,251,840	49.39%
PUBLIC WORKS	1,152,327	1,206,726	562,889	188,735	46.65%	62.29%	1,247,135	1,314,829	527,738	40.14%
DEVELOPMENT SERVICES	2,913,936	3,189,203	969,963	226,812	30.41%	37.53%	1,873,919	2,217,150	827,793	37.34%
HUMAN SERVICES	1,854,074	1,765,330	688,745	42,942	39.02%	41.45%	1,030,112	1,096,767	442,337	40.33%
PARKS RECREATION OPEN SPACES	5,538,350	5,560,768	1,967,940	347,653	35.39%	41.64%	5,163,780	5,172,292	1,983,989	38.36%
NON-DEPARTMENTAL	16,039,866	18,714,480	11,918,032	1,476,704	63.68%	71.57%	14,080,490	13,966,200	11,193,234	80.15%
TOTAL EXPENDITURES	85,098,346	88,712,320	41,960,055	3,512,556	47.30%	51.26%	74,062,857	76,200,682	38,210,784	50.14%

CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF March 31, 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	24,196,048	9,459,031	0	39.09%	39.09%	21,709,116	21,777,613	8,705,139	39.97%
FULL-TIME PAY	21,238,952	21,074,053	7,974,866	0	37.84%	37.84%	19,267,184	19,417,479	7,559,834	38.93%
PART-TIME & SEASONAL PAY	1,225,814	1,177,109	318,941	0	27.10%	27.10%	852,376	819,764	191,679	23.38%
OVERTIME PAY	952,193	952,193	663,079	0	69.64%	69.64%	576,908	565,358	469,988	83.13%
OTHER PAY	992,693	992,693	502,146	0	50.58%	50.58%	1,012,648	975,012	483,638	49.60%
EMPLOYEE BENEFITS	21,593,747	21,586,341	9,704,871	0	44.96%	44.96%	19,431,993	19,363,228	9,107,729	47.04%
TAXES (SOCIAL SECURITY & MEDICARE)	1,696,138	1,691,818	675,026	0	39.90%	39.90%	1,467,410	1,460,324	620,575	42.50%
PENSIONS - PROFESSIONAL & MANAGEMENT	513,886	513,886	240,696	0	46.84%	46.84%	473,646	473,646	224,778	47.46%
PENSIONS - POLICE & FIRE	11,696,674	11,696,674	5,848,337	0	50.00%	50.00%	10,704,410	10,624,737	5,352,205	50.37%
PENSIONS - GENERAL EMPLOYEES	1,076,019	1,076,019	497,670	0	46.25%	46.25%	1,080,646	1,080,646	513,019	47.47%
PENSIONS - ICMA 401(a)	56,788	56,788	19,014	0	33.48%	33.48%	-272,182	-272,182	-4,785	1.76%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	1,327,286	1,327,286	502,839	0	37.88%	37.88%	870,807	870,807	425,612	48.88%
PENSIONS - 401(a) MATCH PROGRAM	186,082	186,082	78,383	0	42.12%	42.12%	178,531	177,642	130,701	73.58%
PENSIONS - RETIREMENT HEALTH	0	0	-1,040	0	-	-	750	750	35,739	4765.17%
HEALTH INSURANCE	4,178,259	4,178,259	1,522,484	0	36.44%	36.44%	3,782,987	3,811,153	1,497,382	39.29%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	165,103	165,103	39,525	0	23.94%	23.94%	78,170	78,021	35,889	46.00%
OTHER EMPLOYEE BENEFITS	697,512	694,426	281,937	0	40.60%	40.60%	1,066,818	1,057,683	276,613	26.15%
OPERATING	36,117,513	38,563,660	22,419,111	1,853,321	58.14%	62.94%	32,598,873	34,121,864	20,293,360	59.47%
CAPITAL	2,977,434	4,366,271	377,042	1,659,235	8.64%	46.64%	322,875	937,977	104,557	11.15%
TOTAL EXPENDITURES	85,098,346	88,712,320	41,960,055	3,512,556	47.30%	51.26%	74,062,857	76,200,682	38,210,784	50.14%

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 March 31, 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:	444,314	1,166,935	366,521	0	31.41%	31.41%	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	722,621	0	0	0.00%	0.00%	0	617,661	0	0.00%
EXPENDITURES:	444,314	1,219,466	161,038	78,792	13.21%	19.67%	442,312	1,059,973	88,769	8.37%
OPERATING	444,314	615,410	160,508	26,791	26.08%	30.43%	422,312	381,315	81,944	21.49%
CAPITAL	0	604,056	530	52,001	0.09%	8.70%	20,000	678,658	6,825	1.01%
TRANSFERS OUT	0	0	0	0	-	-	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	-52,531	205,483				0	0	267,744	



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT

REVENUE & EXPENDITURE SUMMARY

AS OF March 31, 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:	468,956	731,377	327,792	0	44.82%	44.82%	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	312,421	0	0	0.00%	0.00%	70,000	220,000	0	0.00%
EXPENDITURES:	468,956	733,365	96,943	54,801	13.22%	20.69%	468,801	618,801	94,597	15.29%
OPERATING	468,956	575,807	89,385	54,801	15.52%	25.04%	438,801	438,801	94,597	21.56%
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	-1,988	230,850				0	0	194,645	

CITY OF HALLANDALE BEACH										
MONTHLY FINANCIAL REPORTS										
TRANSPORTATION FUND										
REVENUE & EXPENDITURE SUMMARY										
AS OF March 31, 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:	2,072,413	2,970,280	1,050,602	0	35.37%	35.37%	1,989,499	2,833,666	551,074	19.45%
CHARGES FOR SERVICES	161,970	248,518	181,150	0	72.89%	72.89%	491,970	676,970	197,495	29.17%
INTERGOVERNMENTAL REVENUE	910,766	910,766	369,554	0	40.58%	40.58%	910,766	910,766	333,680	36.64%
FRANCHISE TAXES	39,799	39,799	19,958	0	50.15%	50.15%	36,813	36,813	19,900	54.06%
APPROPRIATIONS FROM RESERVES	0	811,319	0	0	0.00%	0.00%	0	469,167	0	0.00%
TRANSFERS IN	959,878	959,878	479,940	0	50.00%	50.00%	549,950	739,950	0	0.00%
EXPENDITURES:	2,072,413	3,223,212	1,160,191	529,742	35.99%	52.43%	1,989,499	2,833,666	839,771	29.64%
SALARIES & WAGES	545,813	316,285	231,200	0	73.10%	73.10%	496,934	676,934	219,959	32.49%
FULL-TIME PAY	500,318	312,445	210,679	0	67.43%	67.43%	477,947	657,947	211,124	32.09%
PART-TIME & SEASONAL PAY	36,855	0	0	0	-	-	0	0	0	-
OVERTIME PAY	7,800	3,000	14,850	0	495.02%	495.02%	8,100	8,100	4,986	61.55%
OTHER PAY	840	840	5,671	0	675.06%	675.06%	10,887	10,887	3,850	35.36%
EMPLOYEE BENEFITS	391,363	264,937	131,214	0	49.53%	49.53%	295,272	295,272	137,550	46.58%
TAXES (SOCIAL SECURITY & MEDICARE)	43,000	25,808	16,990	0	65.83%	65.83%	33,944	33,944	15,875	46.77%
PENSIONS - GENERAL EMPLOYEES	63,499	63,499	29,369	0	46.25%	46.25%	76,129	76,129	36,141	47.47%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	-256	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	38,853	14,043	15,819	0	112.65%	112.65%	21,134	21,134	12,013	56.84%
PENSIONS - 401(a) MATCH PROGRAM	4,098	2,219	1,785	0	80.43%	80.43%	4,288	4,288	1,607	37.47%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	171,471	115,887	62,065	0	53.56%	53.56%	139,831	139,831	65,852	47.09%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,268	4,213	927	0	21.99%	21.99%	2,079	2,079	1,006	48.37%
OTHER EMPLOYEE BENEFITS	65,174	39,268	4,259	0	10.85%	10.85%	17,867	17,867	5,314	29.74%
OPERATING	973,237	1,909,965	762,314	527,224	39.91%	67.52%	1,053,293	1,187,626	467,989	39.41%
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	-252,932	-109,588				0	0	-288,696	

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 March 31, 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:	3,965,166	4,197,400	1,679,479	0	40.01%	40.01%	3,109,900	3,110,179	1,351,804	43.46%
CHARGES FOR SERVICES	452,500	452,500	337,416	0	74.57%	74.57%	334,875	334,875	271,869	81.19%
LICENSES & PERMITS	2,907,500	2,907,500	1,342,063	0	46.16%	46.16%	2,775,025	2,775,025	1,079,935	38.92%
APPROPRIATIONS FROM RESERVES	605,166	837,400	0	0	0.00%	0.00%	0	279	0	0.00%
EXPENDITURES:	3,965,166	4,424,434	1,477,201	131,061	33.39%	36.35%	3,109,900	3,110,179	839,771	27.00%
SALARIES & WAGES	1,908,379	2,159,523	660,033	0	30.56%	30.56%	1,259,793	1,259,793	219,959	17.46%
FULL-TIME PAY	1,865,619	2,116,763	573,906	0	27.11%	27.11%	1,207,533	1,207,533	211,124	17.48%
PART-TIME & SEASONAL PAY	0	0	21,905	0	-	-	0	0	0	-
OVERTIME PAY	30,000	30,000	45,804	0	152.68%	152.68%	30,000	26,063	4,986	19.13%
OTHER PAY	12,760	12,760	18,418	0	144.34%	144.34%	22,260	26,197	3,850	14.70%
EMPLOYEE BENEFITS	875,161	875,161	244,506	0	27.94%	27.94%	511,571	511,571	137,550	26.89%
TAXES (SOCIAL SECURITY & MEDICARE)	148,306	148,306	49,358	0	33.28%	33.28%	87,910	87,910	15,875	18.06%
PENSIONS - GENERAL EMPLOYEES	28,425	28,425	13,147	0	46.25%	46.25%	23,252	23,252	36,141	155.43%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	-256	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	207,123	207,123	71,821	0	34.68%	34.68%	114,761	114,761	12,013	10.47%
PENSIONS - 401(a) MATCH PROGRAM	17,093	17,093	6,174	0	36.12%	36.12%	11,481	11,481	1,607	13.99%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	416,141	416,141	99,618	0	23.94%	23.94%	261,271	261,271	65,852	25.20%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	21,868	21,868	2,054	0	9.39%	9.39%	5,050	5,050	1,006	19.91%
OTHER EMPLOYEE BENEFITS	36,205	36,205	2,333	0	6.44%	6.44%	7,846	7,846	5,314	67.73%
OPERATING	1,136,626	1,233,182	561,776	130,380	45.55%	56.13%	1,318,536	1,318,815	467,989	35.49%
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	202,278				0	0	512,034	

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 March 31, 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	3,567,302	0	53.14%	53.14%	6,684,838	7,320,414	3,589,285	49.03%
CHARGES FOR SERVICES	6,360,184	6,360,184	3,360,967	0	52.84%	52.84%	6,309,136	6,309,136	3,354,541	53.17%
FRANCHISE TAXES	240,000	240,000	135,937	0	56.64%	56.64%	215,977	215,977	155,782	72.13%
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	18,451	0	35.14%	35.14%	66,025	66,025	20,772	31.46%
APPROPRIATIONS FROM RESERVES	0	0	0	0	-	-	0	635,576	0	0.00%
EXPENDITURES:	6,712,684	6,655,627	2,657,885	473,180	39.93%	47.04%	6,684,838	7,320,414	2,834,828	38.72%
SALARIES & WAGES	1,438,590	1,602,882	553,409	0	34.53%	34.53%	1,252,089	1,252,089	551,831	44.07%
FULL-TIME PAY	1,144,586	1,308,878	429,364	0	32.80%	32.80%	1,010,709	997,595	415,337	41.63%
PART-TIME & SEASONAL PAY	53,170	53,170	0	0	0.00%	0.00%	0	0	0	-
OVERTIME PAY	237,500	237,500	120,279	0	50.64%	50.64%	220,000	220,000	114,308	51.96%
OTHER PAY	3,334	3,334	3,766	0	112.97%	112.97%	21,380	34,494	22,187	64.32%
EMPLOYEE BENEFITS	779,194	779,194	313,294	0	40.21%	40.21%	661,693	661,693	324,008	48.97%
TAXES (SOCIAL SECURITY & MEDICARE)	91,380	91,380	40,364	0	44.17%	44.17%	72,106	72,106	40,119	55.64%
PENSIONS - GENERAL EMPLOYEES	190,671	190,671	88,187	0	46.25%	46.25%	202,548	202,548	96,156	47.47%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	-1,436	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	86,830	86,830	39,168	0	45.11%	45.11%	63,533	63,533	33,456	52.66%
PENSIONS - 401(a) MATCH PROGRAM	10,775	10,775	4,721	0	43.82%	43.82%	10,010	10,010	4,551	45.47%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	286,484	286,484	115,219	0	40.22%	40.22%	254,666	254,666	126,077	49.51%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	9,363	9,363	2,043	0	21.82%	21.82%	4,652	4,652	2,359	50.70%
OTHER EMPLOYEE BENEFITS	103,691	103,691	23,590	0	22.75%	22.75%	54,178	54,178	22,726	41.95%
OPERATING	4,494,900	4,273,551	1,791,182	473,180	41.91%	52.99%	4,771,056	4,793,654	1,652,500	34.47%
CAPITAL	0	0	0	0	-	-	0	612,978	306,489	50.00%
TOTAL SURPLUS/-DEFICIT	0	57,058	909,417				0	0	754,458	

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 March 31, 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:	4,470,052	6,861,983	1,533,134	0	22.34%	22.34%	4,252,791	5,638,902	2,250,932	39.92%
CHARGES FOR SERVICES	4,470,052	4,470,052	1,539,474	0	34.44%	34.44%	4,234,791	4,234,791	2,274,285	53.70%
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	2,381,715	0	0	0.00%	0.00%	0	1,095,343	0	0.00%
EXPENDITURES:	4,470,052	8,379,878	1,325,001	989,393	15.81%	27.62%	4,252,791	5,638,902	879,976	15.61%
SALARIES & WAGES	515,295	626,454	211,564	0	33.77%	33.77%	536,144	555,744	208,362	37.49%
FULL-TIME PAY	444,135	555,294	144,439	0	26.01%	26.01%	462,950	476,277	177,153	37.20%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	70,000	70,000	64,226	0	91.75%	91.75%	69,594	69,594	22,597	32.47%
OTHER PAY	1,160	1,160	2,899	0	249.88%	249.88%	3,600	9,873	8,611	87.22%
EMPLOYEE BENEFITS	290,357	290,357	116,592	0	40.15%	40.15%	262,432	262,432	119,232	45.43%
TAXES (SOCIAL SECURITY & MEDICARE)	33,864	33,864	15,450	0	45.62%	45.62%	32,934	32,934	15,125	45.93%
PENSIONS - GENERAL EMPLOYEES	85,300	85,300	39,452	0	46.25%	46.25%	73,140	73,140	34,722	47.47%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	-1,172	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	33,021	33,021	15,941	0	48.28%	48.28%	33,276	33,276	18,561	55.78%
PENSIONS - 401(a) MATCH PROGRAM	3,252	3,252	1,054	0	32.41%	32.41%	3,496	3,496	1,640	46.91%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	115,127	115,127	42,344	0	36.78%	36.78%	110,607	110,607	47,621	43.05%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	3,332	3,332	694	0	20.84%	20.84%	2,584	2,584	1,108	42.86%
OTHER EMPLOYEE BENEFITS	16,461	16,461	1,656	0	10.06%	10.06%	6,395	6,395	1,628	25.45%
OPERATING	2,728,957	4,046,615	759,199	934,045	18.76%	41.84%	1,244,295	2,178,059	515,847	23.68%
CAPITAL	659,169	3,140,179	228,156	55,349	7.27%	9.03%	1,255,000	1,687,747	24,344	1.44%
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	-1,517,895	208,133				0	0	1,370,956	

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 March 31, 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	48,300,320	11,485,667	0	23.78%	23.78%	26,693,197	42,741,360	11,229,126	26.27%
CHARGES FOR SERVICES	26,578,660	26,578,660	11,415,017	0	42.95%	42.95%	26,115,447	26,129,447	11,203,243	42.88%
INTERGOVERNMENTAL REVENUE	0	2,267,479	0	0	0.00%	0.00%	0	2,277,980	0	0.00%
INVESTMENT EARNINGS	0	0	9,222	0	-	-	316,500	316,500	6,185	1.95%
OTHER REVENUES	12,400	12,400	61,427	0	495.38%	495.38%	261,250	261,250	19,699	7.54%
APPROPRIATIONS FROM RESERVES	6,939,448	19,441,781	0	0	0.00%	0.00%	0	13,756,183	0	0.00%
EXPENDITURES:	33,530,508	53,052,714	11,763,960	7,364,322	22.17%	36.06%	26,693,197	42,741,360	10,289,044	24.07%
SALARIES & WAGES	4,780,149	4,891,308	1,903,900	0	38.92%	38.92%	4,021,635	4,274,966	1,590,055	37.19%
FULL-TIME PAY	4,361,319	4,472,478	1,682,238	0	37.61%	37.61%	3,632,380	3,850,877	1,362,787	35.39%
PART-TIME & SEASONAL PAY	79,100	79,100	19,575	0	24.75%	24.75%	85,100	85,100	14,209	16.70%
OVERTIME PAY	233,850	233,850	128,380	0	54.90%	54.90%	221,500	221,500	136,770	61.75%
OTHER PAY	105,880	105,880	73,707	0	69.61%	69.61%	82,655	117,489	76,289	64.93%
EMPLOYEE BENEFITS	2,298,254	2,298,254	897,116	0	39.03%	39.03%	1,784,518	1,784,518	804,431	45.08%
TAXES (SOCIAL SECURITY & MEDICARE)	337,221	337,221	140,115	0	41.55%	41.55%	266,867	266,867	116,320	43.59%
PENSIONS - GENERAL EMPLOYEES	371,123	371,123	171,648	0	46.25%	46.25%	409,827	409,827	194,559	47.47%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	-6,954	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	397,273	397,273	175,836	0	44.26%	44.26%	251,001	251,001	137,128	54.63%
PENSIONS - 401(a) MATCH PROGRAM	42,454	42,454	17,759	0	41.83%	41.83%	34,327	34,327	14,065	40.97%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	977,843	977,843	367,932	0	37.63%	37.63%	762,367	762,367	328,818	43.13%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	44,784	44,784	11,640	0	25.99%	25.99%	22,201	22,201	9,502	42.80%
OTHER EMPLOYEE BENEFITS	127,556	127,556	12,185	0	9.55%	9.55%	37,928	37,928	10,994	28.99%
OPERATING	16,533,593	18,227,103	6,898,897	1,099,134	37.85%	43.88%	15,516,436	15,692,638	6,623,835	42.21%
CAPITAL	6,756,100	24,350,325	2,029,236	6,265,188	8.33%	34.06%	2,565,000	18,183,630	1,228,670	6.76%
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	-4,752,394	-278,293				0	0	940,082	

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 March 31, 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	38,168,836	3,985,613	90.55
001	311200		AD VALOREM TAX-DISCOUNTS	-1,264,633	-1,264,633	-1,443,872	179,239	114.17
001	314100		UTILITY SERVICE TAX-ELECTRIC	3,400,000	3,400,000	1,790,989	1,609,011	52.68
001	314300		UTILITY SERVICE TAX-WATER	1,110,113	1,110,113	463,531	646,582	41.76
001	315200		COMMUNICATION SERVICE TAX	1,100,000	1,100,000	589,021	510,979	53.55
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	1,271,679	928,321	57.80
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	516,293	373,707	58.01
001	335181		CITY PORTION OF SALES TAX	2,600,000	2,600,000	1,582,947	1,017,053	60.88
001	349130		COMM. REDVLPMT. AGENCY	288,033	294,547	344,625	-50,078	117.00
001	349160		ADMIN CHG-TRANSPORTATION	227,874	566,850	283,425	283,425	50.00
001	349170		ADMIN CHG-PERMITS & INSPECTION	529,739	407,329	203,664	203,665	50.00
001	349410		SANITATION ADMIN. CHGS.	423,750	406,924	203,462	203,462	50.00
001	349430		ADMIN CHG-WATER FUND	898,775	1,231,837	615,918	615,919	50.00
001	349440		STORMWATER ADMIN. CHGS.	221,750	267,758	133,879	133,879	50.00
001	349450		ADMIN CHG-SEWER FUND	505,561	692,909	346,455	346,454	50.00
001	349530		ADMIN CHG-FLEET FUND	243,518	261,276	130,638	130,638	50.00
001	361110		INTEREST INC-INVESTMENTS	100,000	100,000	0	100,000	0.00
001	362500		RENT-COMMUNICATION TOWER	115,000	115,000	33,600	81,400	29.22
001	369400		SLOT MACHINE PROCEEDS	800,000	800,000	391,379	408,621	48.92
001	381410		INTERFUND TRANSF FM SANITATION	240,000	240,000	0	240,000	0.00
1510	341230		FILING FEES	456,500	456,500	348,730	107,770	76.39
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	8,268,182	868,455	90.49
2230	342600		FIRE RESCUE TRANSPORT FEE	930,000	930,000	439,173	490,827	47.22
(1) 2240	341220		FIRE DEPT REVIEW FEE	200,000	200,000	31,404	168,596	15.70
2240	342200		FIRE INSP FEES	200,000	200,000	159,950	40,050	79.97
2420	316100		LOCAL BUSINESS TAX	409,500	409,500	487,438	-77,938	119.03
2420	329130		RENTAL INSPECTION FEES	152,260	152,260	84,558	67,702	55.54
(2) 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	108,160	71,840	60.09
(3) 4951	344500		PARKING METER RECEIPTS	1,400,000	1,400,000	335,542	1,064,458	23.97
5020	341202		IMPACT/DEVELOP REVIEW FEES	100,000	100,000	86,155	13,845	86.16
5050	354300		CODE COMPLIANCE FINES	300,000	300,000	148,991	151,009	49.66
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	190,785	-78,285	169.59
7515	362630		RENT-MARINA DOCK	110,000	110,000	53,310	56,690	48.46



MEETS EXPECTATIONS - benchmark (50.00%) or higher



AT RISK - between 25.00% and 12.50%



BELOW EXPECTATIONS - lower than 12.50%

NOTES:

Six months of revenues is **50.00%**. This is the benchmark for the current data.

(1) Lower than anticipated revenue due to development projects.

(2) The Certificate of Use Program has been deferred to FY 2022-23.

(3) The Parking Management Program started January 2022. Three months of revenues (October-December) were not realized.