




April
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 April 30, 2022									
	<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	36,725,970	89.82%	4,163,846	40,139,690	40,139,690	37,631,449	93.75%
AD VALOREM TAX-CURRENT	42,154,449	42,154,449	38,168,836	90.55%	3,985,613	41,381,124	41,381,124	38,935,042	94.09%
AD VALOREM TAX-DISCOUNTS	-1,264,633	-1,264,633	-1,443,872	114.17%	179,239	-1,241,434	-1,241,434	-1,391,920	112.12%
AD VALOREM TAX-DELINQUENT	0	0	-17,944	-	17,944	0	0	65,174	-
AD VALOREM TAX- INT AND PEN	0	0	18,950	-	-18,950	0	0	23,153	-
CHARGES FOR SERVICES	9,382,539	10,472,553	5,072,103	48.43%	5,400,450	7,281,842	7,281,842	4,085,967	56.11%
UTILITY TAXES	4,565,113	4,565,113	2,276,410	49.87%	2,288,703	4,422,904	4,422,904	2,312,959	52.30%
INTERGOVERNMENTAL REVENUE	11,885,000	12,772,116	12,479,887	97.71%	292,229	3,998,287	3,998,287	4,288,945	107.27%
FRANCHISE TAXES	3,371,250	3,371,250	2,183,868	64.78%	1,187,382	3,571,250	3,571,250	1,493,306	41.81%
LICENSES & PERMITS	979,835	979,835	684,179	69.83%	295,656	619,136	803,132	531,918	66.23%
INVESTMENT EARNINGS	164,000	164,000	22,701	13.84%	141,299	200,000	200,000	38,991	19.50%
SLOT MACHINE PROCEEDS	800,000	800,000	391,379	48.92%	408,621	800,000	800,000	493,167	61.65%
FINES & FORFEITURES	435,000	435,000	354,565	81.51%	80,435	525,000	525,000	252,124	48.02%
FIRE ASSESSMENTS	9,136,637	9,136,637	8,268,932	90.50%	867,705	9,136,637	9,136,637	8,658,746	94.77%
OTHER REVENUES	409,644	409,644	174,417	42.58%	235,227	419,280	419,280	267,835	63.88%
TRANSFERS IN	782,057	693,313	29,379	4.24%	663,934	85,025	85,025	30,766	36.18%
APPROPRIATIONS FROM RESERVES	2,297,455	3,118,796	0	0.00%	3,118,796	2,863,806	4,939,895	0	0.00%
TOTAL REVENUES	85,098,346	87,808,073	68,663,791	78.20%	19,144,282	74,062,857	76,322,942	60,086,174	78.73%

CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF April 30, 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	206,002	42,140	46.44%	55.94%	491,432	491,432	247,143	50.29%
CITY MANAGER	1,896,175	1,907,467	715,468	34,573	37.51%	39.32%	1,352,208	1,407,995	697,709	49.55%
BUDGET & PROGRAM MONITORING	597,099	599,153	166,263	60,331	27.75%	37.82%	486,731	556,895	273,827	49.17%
PROCUREMENT	620,754	623,869	243,759	11,204	39.07%	40.87%	468,897	569,786	288,678	50.66%
CITY ATTORNEY	1,300,999	1,306,603	759,554	2,895	58.13%	58.35%	1,192,852	1,199,101	697,539	58.17%
FINANCE	1,275,463	1,279,176	500,729	29,411	39.14%	41.44%	1,071,219	1,125,394	534,009	47.45%
INNOVATION TECHNOLOGY	3,026,502	3,014,515	1,500,353	460,640	49.77%	65.05%	2,056,762	2,490,047	1,196,525	48.05%
HUMAN RESOURCES	1,048,513	1,063,529	435,995	12,395	41.00%	42.16%	875,071	880,357	499,809	56.77%
CITY CLERK	548,151	550,329	256,303	23,369	46.57%	50.82%	488,288	499,166	285,118	57.12%
POLICE	26,137,768	26,893,701	11,744,258	445,283	43.67%	45.32%	23,582,457	24,510,317	12,435,937	50.74%
FIRE	20,725,170	20,888,038	11,645,277	12,559	55.75%	55.81%	18,601,504	18,731,504	10,801,232	57.66%
PUBLIC WORKS	1,152,327	1,215,451	616,558	176,332	50.73%	65.23%	1,247,135	1,318,451	650,723	49.36%
DEVELOPMENT SERVICES	2,913,936	3,202,003	1,047,886	257,824	32.73%	40.78%	1,873,919	2,298,781	1,050,362	45.69%
HUMAN SERVICES	1,854,074	1,771,230	747,228	36,065	42.19%	44.22%	1,030,112	1,133,224	532,348	46.98%
PARKS RECREATION OPEN SPACES	5,538,350	5,575,496	2,148,859	327,867	38.54%	44.42%	5,163,780	5,172,292	2,368,008	45.78%
NON-DEPARTMENTAL	16,039,866	18,377,860	12,582,486	988,257	68.47%	73.84%	14,080,490	13,938,200	11,461,543	82.23%
TOTAL EXPENDITURES	85,098,346	88,712,020	45,316,977	2,921,146	51.08%	54.38%	74,062,857	76,322,942	44,020,509	57.68%

CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF April 30, 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	24,191,048	10,262,673	0	42.42%	42.42%	21,709,116	21,899,873	11,074,232	50.57%
FULL-TIME PAY	21,238,952	21,069,053	8,685,722	0	41.23%	41.23%	19,267,184	19,539,739	9,650,043	49.39%
PART-TIME & SEASONAL PAY	1,225,814	1,177,109	350,759	0	29.80%	29.80%	852,376	819,764	236,007	28.79%
OVERTIME PAY	952,193	952,193	724,047	0	76.04%	76.04%	576,908	565,358	617,191	109.17%
OTHER PAY	992,693	992,693	502,146	0	50.58%	50.58%	1,012,648	975,012	570,991	58.56%
EMPLOYEE BENEFITS	21,593,747	21,586,341	9,976,296	0	46.22%	46.22%	19,431,993	19,363,228	10,758,557	55.56%
TAXES (SOCIAL SECURITY & MEDICARE)	1,696,138	1,691,818	734,649	0	43.42%	43.42%	1,467,410	1,460,324	797,726	54.63%
PENSIONS - PROFESSIONAL & MANAGEMENT	513,886	513,886	240,696	0	46.84%	46.84%	473,646	473,646	262,240	55.37%
PENSIONS - POLICE & FIRE	11,696,674	11,696,674	5,848,337	0	50.00%	50.00%	10,704,410	10,624,737	6,244,239	58.77%
PENSIONS - GENERAL EMPLOYEES	1,076,019	1,076,019	497,670	0	46.25%	46.25%	1,080,646	1,080,646	598,522	55.39%
PENSIONS - ICMA 401(a)	56,788	56,788	20,158	0	35.50%	35.50%	-272,182	-272,182	-1,352	0.50%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	1,327,286	1,327,286	542,561	0	40.88%	40.88%	870,807	870,807	535,248	61.47%
PENSIONS - 401(a) MATCH PROGRAM	186,082	186,082	84,438	0	45.38%	45.38%	178,531	177,642	158,250	89.08%
PENSIONS - RETIREMENT HEALTH	0	0	-1,040	0	-	-	750	750	41,659	5554.50%
HEALTH INSURANCE	4,178,259	4,178,259	1,663,875	0	39.82%	39.82%	3,782,987	3,811,153	1,731,239	45.43%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	165,103	165,103	41,685	0	25.25%	25.25%	78,170	78,021	41,836	53.62%
OTHER EMPLOYEE BENEFITS	697,512	694,426	303,268	0	43.67%	43.67%	1,066,818	1,057,683	348,950	32.99%
OPERATING	36,117,513	38,572,360	24,081,872	1,851,016	62.43%	67.23%	32,598,873	34,119,465	22,024,942	64.55%
CAPITAL	2,977,434	4,362,271	996,136	1,070,130	22.84%	47.37%	322,875	940,376	162,778	17.31%
TOTAL EXPENDITURES	85,098,346	88,712,020	45,316,977	2,921,146	51.08%	54.38%	74,062,857	76,322,942	44,020,509	57.68%

NOTE(S):

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

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

Overtime Pay is higher than anticipated primarily due to vacancies in the Police Department.

CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT

REVENUE & EXPENDITURE SUMMARY

AS OF April 30, 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	178,053	75,107	14.60%	20.76%	442,312	1,059,973	103,515	9.77%
OPERATING	444,314	615,410	177,523	23,106	28.85%	32.60%	422,312	381,315	96,690	25.36%
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	188,468				0	0	252,998	

CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT

REVENUE & EXPENDITURE SUMMARY

AS OF April 30, 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	731,377	373,516	0	79.65%	79.65%	468,801	618,801	366,580	78.20%
PROPERTY TAXES	418,956	418,956	373,516	0	89.15%	89.15%	398,801	398,801	366,580	91.92%
AD VALOREM TAX-CURRENT	441,006	441,006	387,962	0	87.97%	87.97%	419,696	419,696	379,691	90.47%
AD VALOREM TAX-DISCOUNTS	-22,050	-22,050	-14,571	0	66.08%	66.08%	-20,895	-20,895	-13,119	62.78%
AD VALOREM TAX-DELINQUENT	0	0	0	0	-	-	0	0	0	-
AD VALOREM TAX- INT AND PEN	0	0	126	0	-	-	0	0	8	-
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	111,412	47,843	15.19%	21.72%	468,801	618,801	105,647	17.07%
OPERATING	468,956	575,807	103,854	47,843	18.04%	26.35%	438,801	438,801	105,647	24.08%
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	262,104				0	0	260,934	

CITY OF HALLANDALE BEACH										
MONTHLY FINANCIAL REPORTS										
TRANSPORTATION FUND										
REVENUE & EXPENDITURE SUMMARY										
AS OF April 30, 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	1,077,348	0	36.27%	36.27%	1,989,499	2,833,666	680,931	24.03%
CHARGES FOR SERVICES	161,970	248,518	181,400	0	72.99%	72.99%	491,970	676,970	254,384	37.58%
INTERGOVERNMENTAL REVENUE	910,766	910,766	392,705	0	43.12%	43.12%	910,766	910,766	403,330	44.28%
FRANCHISE TAXES	39,799	39,799	23,304	0	58.55%	58.55%	36,813	36,813	23,217	63.07%
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	1,251,389	490,796	38.82%	54.05%	1,989,499	2,833,666	1,022,976	36.10%
SALARIES & WAGES	545,813	316,285	248,734	0	78.64%	78.64%	496,934	676,934	283,616	41.90%
FULL-TIME PAY	500,318	312,445	227,351	0	72.77%	72.77%	477,947	657,947	273,613	41.59%
PART-TIME & SEASONAL PAY	36,855	0	0	0	-	-	0	0	0	-
OVERTIME PAY	7,800	3,000	15,712	0	523.73%	523.73%	8,100	8,100	6,118	75.53%
OTHER PAY	840	840	5,671	0	675.06%	675.06%	10,887	10,887	3,885	35.68%
EMPLOYEE BENEFITS	391,363	264,937	139,435	0	52.63%	52.63%	295,272	295,272	164,518	55.72%
TAXES (SOCIAL SECURITY & MEDICARE)	43,000	25,808	18,258	0	70.74%	70.74%	33,944	33,944	20,560	60.57%
PENSIONS - GENERAL EMPLOYEES	63,499	63,499	29,369	0	46.25%	46.25%	76,129	76,129	42,165	55.39%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	-256	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	38,853	14,043	16,786	0	119.53%	119.53%	21,134	21,134	15,445	73.08%
PENSIONS - 401(a) MATCH PROGRAM	4,098	2,219	1,909	0	86.02%	86.02%	4,288	4,288	2,032	47.39%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	171,471	115,887	67,682	0	58.40%	58.40%	139,831	139,831	76,802	54.92%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,268	4,213	942	0	22.35%	22.35%	2,079	2,079	1,198	57.62%
OTHER EMPLOYEE BENEFITS	65,174	39,268	4,490	0	11.43%	11.43%	17,867	17,867	6,573	36.79%
OPERATING	973,237	1,909,965	827,758	488,278	43.34%	68.90%	1,053,293	1,187,626	528,307	44.48%
CAPITAL	162,000	732,025	35,463	2,518	4.84%	5.19%	144,000	673,834	46,534	6.91%
TOTAL SURPLUS/-DEFICIT	0	-252,932	-174,041				0	0	-342,045	

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 April 30, 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	4,197,400	1,688,058	0	40.22%	40.22%	3,109,900	3,110,179	1,602,231	51.52%
CHARGES FOR SERVICES	452,500	452,500	339,616	0	75.05%	75.05%	334,875	334,875	333,979	99.73%
LICENSES & PERMITS	2,907,500	2,907,500	1,348,442	0	46.38%	46.38%	2,775,025	2,775,025	1,268,252	45.70%
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	1,579,768	172,337	35.71%	39.60%	3,109,900	3,110,179	1,022,976	32.89%
SALARIES & WAGES	1,908,379	2,159,523	712,985	0	33.02%	33.02%	1,259,793	1,269,793	283,616	22.34%
FULL-TIME PAY	1,865,619	2,116,763	622,092	0	29.39%	29.39%	1,207,533	1,207,533	273,613	22.66%
PART-TIME & SEASONAL PAY	0	0	24,830	0	-	-	0	0	0	-
OVERTIME PAY	30,000	30,000	47,645	0	158.82%	158.82%	30,000	36,063	6,118	16.97%
OTHER PAY	12,760	12,760	18,418	0	144.34%	144.34%	22,260	26,197	3,885	14.83%
EMPLOYEE BENEFITS	875,161	875,161	264,115	0	30.18%	30.18%	511,571	511,571	164,518	32.16%
TAXES (SOCIAL SECURITY & MEDICARE)	148,306	148,306	53,311	0	35.95%	35.95%	87,910	87,910	20,560	23.39%
PENSIONS - GENERAL EMPLOYEES	28,425	28,425	13,147	0	46.25%	46.25%	23,252	23,252	42,165	181.34%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	-256	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	207,123	207,123	76,943	0	37.15%	37.15%	114,761	114,761	15,445	13.46%
PENSIONS - 401(a) MATCH PROGRAM	17,093	17,093	6,629	0	38.78%	38.78%	11,481	11,481	2,032	17.70%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	416,141	416,141	109,470	0	26.31%	26.31%	261,271	261,271	76,802	29.40%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	21,868	21,868	2,116	0	9.68%	9.68%	5,050	5,050	1,198	23.72%
OTHER EMPLOYEE BENEFITS	36,205	36,205	2,499	0	6.90%	6.90%	7,846	7,846	6,573	83.77%
OPERATING	1,136,626	1,233,182	591,782	101,682	47.99%	56.23%	1,318,536	1,308,815	528,307	40.37%
CAPITAL	45,000	156,568	10,887	70,655	6.95%	52.08%	20,000	20,000	46,534	232.67%
TOTAL SURPLUS/-DEFICIT	0	-227,034	108,290				0	0	579,256	

NOTE(S):

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

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

Overtime Pay is higher than anticipated primarily due to vacancies.

CITY OF HALLANDALE BEACH										
MONTHLY FINANCIAL REPORTS										
SANITATION FUND										
REVENUE & EXPENDITURE SUMMARY										
AS OF April 30, 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:	6,712,684	6,712,684	3,810,463	0	56.77%	56.77%	6,684,838	7,320,414	4,230,209	57.79%
CHARGES FOR SERVICES	6,360,184	6,360,184	3,601,744	0	56.63%	56.63%	6,309,136	6,309,136	3,922,967	62.18%
FRANCHISE TAXES	240,000	240,000	135,937	0	56.64%	56.64%	215,977	215,977	224,486	103.94%
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	20,834	0	39.68%	39.68%	66,025	66,025	24,566	37.21%
APPROPRIATIONS FROM RESERVES	0	0	0	0	-	-	0	635,576	0	0.00%
EXPENDITURES:	6,712,684	6,655,627	3,029,423	709,018	45.52%	56.17%	6,684,838	7,320,414	3,358,033	45.87%
SALARIES & WAGES	1,438,590	1,602,882	598,685	0	37.35%	37.35%	1,252,089	1,252,089	674,854	53.90%
FULL-TIME PAY	1,144,586	1,308,878	466,529	0	35.64%	35.64%	1,010,709	997,595	521,389	52.26%
PART-TIME & SEASONAL PAY	53,170	53,170	795	0	1.50%	1.50%	0	0	0	-
OVERTIME PAY	237,500	237,500	127,595	0	53.72%	53.72%	220,000	220,000	131,103	59.59%
OTHER PAY	3,334	3,334	3,766	0	112.97%	112.97%	21,380	34,494	22,362	64.83%
EMPLOYEE BENEFITS	779,194	779,194	332,141	0	42.63%	42.63%	661,693	661,693	378,500	57.20%
TAXES (SOCIAL SECURITY & MEDICARE)	91,380	91,380	43,669	0	47.79%	47.79%	72,106	72,106	49,203	68.24%
PENSIONS - GENERAL EMPLOYEES	190,671	190,671	88,187	0	46.25%	46.25%	202,548	202,548	112,182	55.39%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	-1,436	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	86,830	86,830	42,141	0	48.53%	48.53%	63,533	63,533	39,713	62.51%
PENSIONS - 401(a) MATCH PROGRAM	10,775	10,775	5,087	0	47.21%	47.21%	10,010	10,010	5,596	55.90%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	286,484	286,484	125,630	0	43.85%	43.85%	254,666	254,666	143,207	56.23%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	9,363	9,363	2,115	0	22.59%	22.59%	4,652	4,652	2,655	57.07%
OTHER EMPLOYEE BENEFITS	103,691	103,691	25,311	0	24.41%	24.41%	54,178	54,178	27,380	50.54%
OPERATING	4,494,900	4,273,551	2,098,597	709,018	49.11%	65.70%	4,771,056	4,793,654	1,998,190	41.68%
CAPITAL	0	0	0	0	-	-	0	612,978	306,489	50.00%
TOTAL SURPLUS/-DEFICIT	0	57,058	781,040				0	0	872,175	

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 OFApril 30, 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	1,718,817	0	25.05%	25.05%	4,252,791	6,138,902	2,613,897	42.58%
CHARGES FOR SERVICES	4,470,052	4,470,052	1,608,929	0	35.99%	35.99%	4,234,791	4,234,791	2,637,250	62.28%
INTERGOVERNMENTAL REVENUE	0	10,216	109,286	0	1069.76%	1069.76%	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	1,595,343	0	0.00%
EXPENDITURES:	4,470,052	8,379,779	1,470,285	1,011,352	17.55%	29.61%	4,252,791	6,138,902	1,024,489	16.69%
SALARIES & WAGES	515,295	626,454	228,070	0	36.41%	36.41%	536,144	555,744	250,362	45.05%
FULL-TIME PAY	444,135	555,294	156,666	0	28.21%	28.21%	462,950	476,277	212,865	44.69%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	70,000	70,000	68,505	0	97.86%	97.86%	69,594	69,594	28,851	41.46%
OTHER PAY	1,160	1,160	2,899	0	249.88%	249.88%	3,600	9,873	8,646	87.57%
EMPLOYEE BENEFITS	290,357	290,357	122,934	0	42.34%	42.34%	262,432	262,432	138,345	52.72%
TAXES (SOCIAL SECURITY & MEDICARE)	33,864	33,864	16,653	0	49.18%	49.18%	32,934	32,934	18,222	55.33%
PENSIONS - GENERAL EMPLOYEES	85,300	85,300	39,452	0	46.25%	46.25%	73,140	73,140	40,509	55.39%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	-1,172	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	33,021	33,021	17,033	0	51.58%	51.58%	33,276	33,276	21,589	64.88%
PENSIONS - 401(a) MATCH PROGRAM	3,252	3,252	1,131	0	34.77%	34.77%	3,496	3,496	1,933	55.28%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	115,127	115,127	46,176	0	40.11%	40.11%	110,607	110,607	54,093	48.91%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	3,332	3,332	719	0	21.57%	21.57%	2,584	2,584	1,228	47.51%
OTHER EMPLOYEE BENEFITS	16,461	16,461	1,770	0	10.75%	10.75%	6,395	6,395	1,944	30.40%
OPERATING	2,728,957	4,046,615	875,177	912,461	21.63%	44.18%	1,244,295	2,178,059	598,073	27.46%
CAPITAL	659,169	3,140,080	234,614	98,891	7.47%	10.62%	1,255,000	2,187,747	24,893	1.14%
DEBT SERVICE (PRINCIPAL & INTEREST)	276,274	276,274	9,490	0	3.43%	3.43%	954,920	954,920	12,815	1.34%
TOTAL SURPLUS/-DEFICIT	0	-1,517,796	248,533				0	0	1,589,408	

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 April 30, 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:	33,530,508	48,300,320	11,946,927	0	24.73%	24.73%	26,693,197	45,997,806	13,460,908	29.26%
CHARGES FOR SERVICES	26,578,660	26,578,660	11,875,379	0	44.68%	44.68%	26,115,447	26,129,447	13,431,704	51.40%
INTERGOVERNMENTAL REVENUE	0	2,267,479	0	0	0.00%	0.00%	0	2,277,980	0	0.00%
INVESTMENT EARNINGS	0	0	10,120	0	-	-	316,500	316,500	7,273	2.30%
OTHER REVENUES	12,400	12,400	61,427	0	495.38%	495.38%	261,250	261,250	21,931	8.39%
APPROPRIATIONS FROM RESERVES	6,939,448	19,441,781	0	0	0.00%	0.00%	0	17,012,629	0	0.00%
EXPENDITURES:	33,530,508	53,067,314	12,935,411	7,217,253	24.38%	37.98%	26,693,197	45,997,806	11,930,749	25.94%
SALARIES & WAGES	4,780,149	4,891,308	2,060,318	0	42.12%	42.12%	4,021,635	4,275,872	1,989,480	46.53%
FULL-TIME PAY	4,361,319	4,472,478	1,832,012	0	40.96%	40.96%	3,632,380	3,851,783	1,725,485	44.80%
PART-TIME & SEASONAL PAY	79,100	79,100	21,207	0	26.81%	26.81%	85,100	85,100	17,547	20.62%
OVERTIME PAY	233,850	233,850	133,392	0	57.04%	57.04%	221,500	221,500	169,389	76.47%
OTHER PAY	105,880	105,880	73,707	0	69.61%	69.61%	82,655	117,489	77,059	65.59%
EMPLOYEE BENEFITS	2,298,254	2,298,254	957,590	0	41.67%	41.67%	1,784,518	1,784,518	955,853	53.56%
TAXES (SOCIAL SECURITY & MEDICARE)	337,221	337,221	151,653	0	44.97%	44.97%	266,867	266,867	145,996	54.71%
PENSIONS - GENERAL EMPLOYEES	371,123	371,123	171,648	0	46.25%	46.25%	409,827	409,827	226,985	55.39%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	-6,954	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	397,273	397,273	188,626	0	47.48%	47.48%	251,001	251,001	164,879	65.69%
PENSIONS - 401(a) MATCH PROGRAM	42,454	42,454	19,083	0	44.95%	44.95%	34,327	34,327	17,483	50.93%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	977,843	977,843	401,376	0	41.05%	41.05%	762,367	762,367	381,064	49.98%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	44,784	44,784	12,227	0	27.30%	27.30%	22,201	22,201	11,075	49.89%
OTHER EMPLOYEE BENEFITS	127,556	127,556	12,978	0	10.17%	10.17%	37,928	37,928	15,325	40.40%
OPERATING	16,533,593	18,227,103	7,738,068	1,023,713	42.45%	48.07%	15,516,436	15,722,338	7,625,698	48.50%
CAPITAL	6,756,100	24,364,925	2,144,625	6,193,540	8.80%	34.22%	2,565,000	21,409,470	1,315,313	6.14%
DEBT SERVICE (PRINCIPAL & INTEREST)	3,162,412	3,285,724	34,811	0	1.06%	1.06%	2,805,608	2,805,608	44,406	1.58%
TOTAL SURPLUS/-DEFICIT	0	-4,766,994	-988,484				0	0	1,530,158	

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 April 30, 2022

				2021-22	2021-22	2021-22	2021-22	2021-22	
	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	ACTUAL	REMAINING	% COLLECTED
(1)	001	311100		AD VALOREM TAX-CURRENT	42,154,449	42,154,449	38,168,836	3,985,613	<div><div></div></div> 90.55
	001	311200		AD VALOREM TAX-DISCOUNTS	-1,264,633	-1,264,633	-1,443,872	179,239	<div><div></div></div> 114.17
	001	314100		UTILITY SERVICE TAX-ELECTRIC	3,400,000	3,400,000	1,763,927	1,636,073	<div><div></div></div> 51.88
	001	314300		UTILITY SERVICE TAX-WATER	1,110,113	1,110,113	482,190	627,923	<div><div></div></div> 43.44
	001	315200		COMMUNICATION SERVICE TAX	1,100,000	1,100,000	682,377	417,623	<div><div></div></div> 62.03
(2)	001	319100		PENNY ANTE POKER TAX	110,000	110,000	0	110,000	<div><div></div></div> 0.00
	001	323100		FRANCHISE FEES-ELECTRICITY	2,200,000	2,200,000	1,459,720	740,280	<div><div></div></div> 66.35
	001	331903	ARPA1	AMERICAN RESCUE PLAN ACT	8,000,000	8,887,116	9,978,757	-1,091,641	<div><div></div></div> 112.28
	001	335120		INTERGVTL-ST REV SHARING	890,000	890,000	602,341	287,659	<div><div></div></div> 67.68
	001	335181		CITY PORTION OF SALES TAX	2,600,000	2,600,000	1,842,057	757,943	<div><div></div></div> 70.85
	001	349130		COMM. REDVLPMNT. AGENCY	288,033	294,547	344,625	-50,078	<div><div></div></div> 117.00
	001	349160		ADMIN CHG-TRANSPORTATION	227,874	566,850	283,425	283,425	<div><div></div></div> 50.00
	001	349170		ADMIN CHG-PERMITS & INSPECTION	529,739	407,329	203,664	203,665	<div><div></div></div> 50.00
	001	349410		SANITATION ADMIN. CHGS.	423,750	406,924	203,462	203,462	<div><div></div></div> 50.00
	001	349430		ADMIN CHG-WATER FUND	898,775	1,231,837	615,918	615,919	<div><div></div></div> 50.00
	001	349440		STORMWATER ADMIN. CHGS.	221,750	267,758	133,879	133,879	<div><div></div></div> 50.00
	001	349450		ADMIN CHG-SEWER FUND	505,561	692,909	346,455	346,454	<div><div></div></div> 50.00
	001	349530		ADMIN CHG-FLEET FUND	243,518	261,276	130,638	130,638	<div><div></div></div> 50.00
(3)	001	361110		INTEREST INC-INVESTMENTS	100,000	100,000	0	100,000	<div><div></div></div> 0.00
	001	362500		RENT-COMMUNICATION TOWER	115,000	115,000	39,200	75,800	<div><div></div></div> 34.09
	001	369400		SLOT MACHINE PROCEEDS	800,000	800,000	391,379	408,621	<div><div></div></div> 48.92
	001	381410		INTERFUND TRANSF FM SANITATION	240,000	240,000	0	240,000	<div><div></div></div> 0.00
	1510	341230		FILING FEES	456,500	456,500	348,730	107,770	<div><div></div></div> 76.39
	2130	342771	PDSIU	CRA-MOU-POLICE SERVICES	1,894,049	1,894,049	467,107	1,426,942	<div><div></div></div> 24.66
	2210	325220		FIRE ASSESSMENTS	9,136,637	9,136,637	8,268,182	868,455	<div><div></div></div> 90.49
(4)	2230	342600		FIRE RESCUE TRANSPORT FEE	930,000	930,000	508,662	421,338	<div><div></div></div> 54.69
	2240	341220		FIRE DEPT REVIEW FEE	200,000	200,000	31,404	168,596	<div><div></div></div> 15.70
	2240	342200		FIRE INSP FEES	200,000	200,000	186,059	13,941	<div><div></div></div> 93.03
	2420	316100		LOCAL BUSINESS TAX	409,500	409,500	487,438	-77,938	<div><div></div></div> 119.03
	2420	329130		RENTAL INSPECTION FEES	152,260	152,260	84,903	67,357	<div><div></div></div> 55.76
(5)	2420	329994		CERTIFICATION OF USE	300,000	300,000	0	300,000	<div><div></div></div> 0.00
	4791	337202	G1907	GRANT LOC GOVT PUB SAFETY SBBC	180,000	180,000	126,520	53,480	<div><div></div></div> 70.29

(6)

				2021-22	2021-22	2021-22	2021-22	2021-22
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	ACTUAL	REMAINING	% COLLECTED
4951	344500		PARKING METER RECEIPTS	1,400,000	1,400,000	335,542	1,064,458	<div><div></div></div> 23.97
5020	341202		IMPACT/DEVLOP REVIEW FEES	100,000	100,000	86,915	13,085	<div><div></div></div> 86.92
5050	354300		CODE COMPLIANCE FINES	300,000	300,000	149,241	150,759	<div><div></div></div> 49.75
6912	381150	G2221	INTERFUND TRANS FM GRANTS	167,673	167,673	0	167,673	<div><div></div></div> 0.00
6912	381150	G2241	INTERFUND TRANS FM GRANTS	106,391	106,391	0	106,391	<div><div></div></div> 0.00
7210	347220		N BEACH OPER & MAINT AGREE FEE	112,500	112,500	197,785	-85,285	<div><div></div></div> 175.81
7515	362630		RENT-MARINA DOCK	110,000	110,000	61,411	48,589	<div><div></div></div> 55.83

-  MEETS EXPECTATIONS - benchmark (58.33%) or higher
-  AT RISK - between 58.33% and 48.33%
-  BELOW EXPECTATIONS - lower than 48.33%

NOTES:

Seven months of revenues is **58.33%**. This is the benchmark for the current data.

- (1) Lower than anticipated revenues.
- (2) Revenue is normally received at the end of the fiscal year.
- (3) Agreement with Verizon Wireless has expired.
- (4) Lower than anticipated revenues due to development projects.
- (5) The Certificate of Use Program has been deferred to FY 2022-23.
- (6) The Parking Management Program started January 2022. Three months of revenues (October-December) were not realized.