



June
FY 2021-22

Monthly Performance Budget Report



**City of Hallandale
Beach, Florida**

Prepared by:
Budget and Program
Monitoring Department

FY 2021-22 GENERAL FUND REVENUE ≥ \$100,000
AS OF June 30, 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	40,624,152	1,530,297	96.37
	001	311200	AD VALOREM TAX-DISCOUNTS	-1,264,633	-1,264,633	-1,442,924	178,291	114.10
	001	314100	UTILITY SERVICE TAX-ELECTRIC	3,400,000	3,400,000	2,417,418	982,582	71.10
	001	314300	UTILITY SERVICE TAX-WATER	1,110,113	1,110,113	736,145	373,968	66.31
(1)	001	315200	COMMUNICATION SERVICE TAX	1,100,000	1,100,000	689,393	410,607	62.67
(2)	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	1,562,159	637,841	71.01
	001	331903	ARPA1 AMERICAN RESCUE PLAN ACT	8,000,000	9,257,855	9,978,757	-720,902	107.79
	001	335120	INTERGVTL-ST REV SHARING	890,000	890,000	774,439	115,561	87.02
	001	335181	CITY PORTION OF SALES TAX	2,600,000	2,600,000	1,966,320	633,680	75.63
	001	349120	THREE ISLANDS ADMIN. CHGS	24,635	195,731	146,798	48,933	75.00
	001	349130	COMM. REDVLPMT. AGENCY	288,033	294,547	344,625	-50,078	117.00
	001	349160	ADMIN CHG-TRANSPORTATION	227,874	566,850	425,138	141,713	75.00
	001	349170	ADMIN CHG-PERMITS & INSPECTION	529,739	407,329	305,497	101,832	75.00
	001	349410	SANITATION ADMIN. CHGS.	423,750	406,924	305,193	101,731	75.00
	001	349420	CEMETERY ADMIN. CHGS.	69,833	141,495	106,121	35,374	75.00
	001	349430	ADMIN CHG-WATER FUND	898,775	1,231,837	923,878	307,959	75.00
	001	349440	STORMWATER ADMIN. CHGS.	221,750	267,758	200,819	66,939	75.00
	001	349450	ADMIN CHG-SEWER FUND	505,561	692,909	519,682	173,227	75.00
	001	349530	ADMIN CHG-FLEET FUND	243,518	261,276	195,957	65,319	75.00
(3)	001	361110	INTEREST INC-INVESTMENTS	100,000	100,000	25,632	74,368	25.63
(4)	001	362500	RENT-COMMUNICATION TOWER	115,000	115,000	50,400	64,600	43.83
	001	369400	SLOT MACHINE PROCEEDS	800,000	800,000	853,142	-53,142	106.64
(5)	001	381410	INTERFUND TRANSF FM SANITATION	240,000	240,000	0	240,000	0.00
(5)	1510	323700	FRANCHISE FEES-SOLID WASTE	0	0	209,258	-209,258	100.00
	1510	341230	FILING FEES	456,500	456,500	500,090	-43,590	109.55
(6)	2130	342771	PDSIU CRA-MOU-POLICE SERVICES	1,894,049	2,035,049	467,107	1,567,942	22.95
	2210	325220	FIRE ASSESSMENTS	9,136,637	9,136,637	8,867,201	269,436	97.05
	2230	342600	FIRE RESCUE TRANSPORT FEE	930,000	930,000	767,819	162,181	82.56
(7)	2240	341220	FIRE DEPT REVIEW FEE	200,000	200,000	39,080	160,920	19.54

				2021-22	2021-22	2021-22	2021-22	2021-22	
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ADOPTED	REVISED	ACTUAL	REMAINING	% COLLECTED	
	2240	342200		FIRE INSP FEES	200,000	200,000	282,883	-82,883	● 141.44
	2420	316100		LOCAL BUSINESS TAX	409,500	409,500	512,637	-103,137	● 125.19
	2420	329130		RENTAL INSPECTION FEES	152,260	152,260	108,497	43,763	● 71.26
(8)	2420	329994		CERTIFICATION OF USE	300,000	300,000	0	300,000	● 0.00
	4791	337202	G1907	GRANT LOC GOVT PUB SAFETY SBBC	180,000	180,000	144,880	35,120	● 80.49
(9)	4951	344500		PARKING METER RECEIPTS	1,400,000	1,400,000	572,220	827,780	● 40.87
	5020	341202		IMPACT/DEVLOP REVIEW FEES	100,000	100,000	148,065	-48,065	● 148.07
	5050	354300		CODE COMPLIANCE FINES	300,000	300,000	409,764	-109,764	● 136.59
(10)	6912	381150	G2221	INTERFUND TRANS FM GRANTS	167,673	167,673	0	167,673	● 0.00
(11)	6912	381150	G2241	INTERFUND TRANS FM GRANTS	106,391	100,000	0	100,000	● 0.00
	7210	347220		N BEACH OPER & MAINT AGREE FEE	112,500	112,500	211,785	-99,285	● 188.25
	7515	362630		RENT-MARINA DOCK	110,000	110,000	87,489	22,511	● 79.54

- MEETS EXPECTATIONS - benchmark (75%) or higher
- AT RISK - between 75% and 65%
- BELOW EXPECTATIONS - lower than 65%

NOTES:

Nine months of revenues is 75%. This is the benchmark for the current data.

Lower than anticipated revenues.

- (1) Actuals are through March 2022, these revenues are from State and are on a 2-month lag that will be accrued at year-end.
- (2) Revenue is normally received at the end of the fiscal year.
- (3) Interest rates were low for the majority of the fiscal year.
- (4) Agreement with Verizon Wireless has expired.
- (5) This revenue is now budgeted directly in the General Fund (001-1510-323700) instead of a transfer.
- (6) This program is fully reimbursed from the CRA
- (7) Lower than anticipated revenues due to development projects.
- (8) The Certificate of Use Program has been deferred to FY 2022-23.
- (9) The Parking Management Program started January 2022. Three months of revenues (October-December) were not realized.
- (10) Revenue will reflect in the July monthly budget report
- (11) Revenue will reflect in the July monthly budget report



Hallandale Beach
PROGRESS. INNOVATION. OPPORTUNITY.

CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

REVENUE SUMMARY AND COLLECTION COMPARISON

AS OF June 30 , 2022

	<u>CURRENT FISCAL YEAR:</u>					<u>PRIOR FISCAL YEAR:</u>			
	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	% COLLECTED	VARIANCE	2020-21 ADOPTED	2020-21 REVISED	2020-21 YTD	% COLLECTED
PROPERTY TAXES	40,889,816	40,889,816	39,235,583	95.95%	1,654,233	40,139,690	40,139,690	38,550,054	96.04%
AD VALOREM TAX-CURRENT	42,154,449	42,154,449	40,624,152	96.37%	1,530,297	41,381,124	41,381,124	39,814,963	96.22%
AD VALOREM TAX-DISCOUNTS	-1,264,633	-1,264,633	-1,442,924	114.10%	178,291	-1,241,434	-1,241,434	-1,392,209	112.15%
AD VALOREM TAX-DELINQUENT	0	0	1,672	-	-1,672	0	0	77,221	-
AD VALOREM TAX- INT AND PEN	0	0	52,683	-	-52,683	0	0	50,080	-
CHARGES FOR SERVICES	9,382,539	10,613,553	7,137,882	67.25%	3,475,671	7,281,842	7,281,842	5,213,313	71.59%
UTILITY TAXES	4,565,113	4,565,113	3,191,481	69.91%	1,373,632	4,422,904	4,422,904	3,072,953	69.48%
INTERGOVERNMENTAL REVENUE	11,885,000	13,142,855	12,814,475	97.50%	328,380	3,998,287	3,998,287	5,008,391	125.26%
FRANCHISE TAXES	3,371,250	3,371,250	2,504,805	74.30%	866,445	3,571,250	3,571,250	2,064,348	57.80%
LICENSES & PERMITS	979,835	979,835	746,280	76.16%	233,555	619,136	803,132	585,358	72.88%
INVESTMENT EARNINGS	164,000	164,000	-64,477	-39.32%	228,477	200,000	200,000	41,340	20.67%
SLOT MACHINE PROCEEDS	800,000	800,000	853,142	106.64%	-53,142	800,000	800,000	742,758	92.84%
FINES & FORFEITURES	435,000	435,000	721,997	165.98%	-286,997	525,000	525,000	275,986	52.57%
FIRE ASSESSMENTS	9,136,637	9,136,637	8,867,951	97.06%	268,686	9,136,637	9,136,637	8,861,375	96.99%
OTHER REVENUES	409,644	409,644	259,361	63.31%	150,283	419,280	419,280	315,720	75.30%
TRANSFERS IN	782,057	686,942	40,143	5.84%	646,799	85,025	85,025	38,313	45.06%
APPROPRIATIONS FROM RESERVES	2,297,455	4,903,296	0	0.00%	4,903,296	2,863,806	4,939,895	0	0.00%
TOTAL REVENUES	85,098,346	90,097,941	76,308,623	84.70%	13,789,318	74,062,857	76,322,942	64,769,909	84.86%



Hallandale Beach
PROGRESS. INNOVATION. OPPORTUNITY.

CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF June 30, 2022

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	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
CITY COMMISSION	423,199	443,599	290,520	33,640	65.49%	73.08%	491,432	511,432	308,452	60.31%
CITY MANAGER	1,896,175	1,907,467	1,035,795	26,205	54.30%	55.68%	1,352,208	1,387,995	871,148	62.76%
BUDGET & PROGRAM MONITORING	597,099	599,153	313,703	42,142	52.36%	59.39%	486,731	566,895	351,064	61.93%
PROCUREMENT	620,754	623,869	364,456	7,780	58.42%	59.67%	468,897	569,786	386,444	67.82%
CITY ATTORNEY	1,300,999	1,450,054	1,053,609	2,411	72.66%	72.83%	1,192,852	1,199,101	864,449	72.09%
FINANCE	1,275,463	1,279,176	757,222	53,463	59.20%	63.38%	1,071,219	1,115,394	653,137	58.56%
INNOVATION TECHNOLOGY	3,026,502	3,310,027	1,878,519	449,242	56.75%	70.32%	2,056,762	2,482,047	1,497,310	60.33%
HUMAN RESOURCES	1,048,513	1,063,529	607,800	6,760	57.15%	57.78%	875,071	880,357	639,991	72.70%
CITY CLERK	548,151	554,829	353,104	21,790	63.64%	67.57%	488,288	507,166	367,269	72.42%
POLICE	26,137,768	27,513,486	17,174,602	432,114	62.42%	63.99%	23,582,457	24,510,317	15,937,440	65.02%
FIRE	20,725,170	21,266,337	16,976,608	7,021	79.83%	79.86%	18,601,504	18,731,504	13,881,340	74.11%
PUBLIC WORKS	1,152,327	1,215,451	822,090	147,966	67.64%	79.81%	1,247,135	1,318,451	857,087	65.01%
DEVELOPMENT SERVICES	2,913,936	3,225,323	1,575,262	256,952	48.84%	56.81%	1,873,919	2,298,781	1,328,300	57.78%
HUMAN SERVICES	1,854,074	1,749,859	1,091,398	39,865	62.37%	64.65%	1,030,112	1,133,224	699,371	61.72%
PARKS RECREATION OPEN SPACES	5,538,350	5,575,496	3,061,617	278,113	54.91%	59.90%	5,163,780	5,172,292	2,964,032	57.31%
NON-DEPARTMENTAL	16,039,866	18,483,200	13,670,399	958,290	73.96%	79.15%	14,080,490	13,938,200	11,981,627	85.96%
TOTAL EXPENDITURES	85,098,346	90,260,856	61,026,701	2,763,753	67.61%	70.67%	74,062,857	76,322,942	53,588,459	70.21%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF June 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
SALARIES & WAGES	24,409,652	24,332,950	15,135,628	0	62.20%	62.20%	21,709,116	21,568,425	14,168,265	65.69%
FULL-TIME PAY	21,238,952	21,215,382	12,851,352	0	60.58%	60.58%	19,267,184	19,204,791	12,337,983	64.24%
PART-TIME & SEASONAL PAY	1,225,814	1,172,682	536,393	0	45.74%	45.74%	852,376	819,764	331,045	40.38%
OVERTIME PAY	952,193	952,193	1,057,262	0	111.03%	111.03%	576,908	568,858	801,305	140.86%
OTHER PAY	992,693	992,693	690,622	0	69.57%	69.57%	1,012,648	975,012	697,932	71.58%
EMPLOYEE BENEFITS	21,593,747	22,584,126	14,692,601	0	65.06%	65.06%	19,431,993	19,442,901	13,743,005	70.68%
TAXES (SOCIAL SECURITY & MEDICARE)	1,696,138	1,691,197	1,097,710	0	64.91%	64.91%	1,467,410	1,460,324	1,026,349	70.28%
PENSIONS - PROFESSIONAL & MANAGEMENT	513,886	513,886	361,044	0	70.26%	70.26%	473,646	473,646	337,166	71.19%
PENSIONS - POLICE & FIRE	11,696,674	12,694,758	8,772,505	0	69.10%	69.10%	10,704,410	10,704,410	8,028,308	75.00%
PENSIONS - GENERAL EMPLOYEES	1,076,019	1,076,019	746,505	0	69.38%	69.38%	1,080,646	1,080,646	769,528	71.21%
PENSIONS - ICMA 401(a)	56,788	56,788	27,024	0	47.59%	47.59%	-272,182	-272,182	4,254	-1.56%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	1,327,286	1,327,286	785,430	0	59.18%	59.18%	870,807	870,807	662,374	76.06%
PENSIONS - 401(a) MATCH PROGRAM	186,082	186,082	120,811	0	64.92%	64.92%	178,531	177,642	182,380	102.67%
PENSIONS - RETIREMENT HEALTH	0	0	-1,040	0	-	-	750	750	41,659	5554.50%
HEALTH INSURANCE	4,178,259	4,178,259	2,291,404	0	54.84%	54.84%	3,782,987	3,811,153	2,197,454	57.66%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	165,103	165,103	59,664	0	36.14%	36.14%	78,170	78,021	53,855	69.03%
OTHER EMPLOYEE BENEFITS	697,512	694,748	431,545	0	62.12%	62.12%	1,066,818	1,057,683	439,678	41.57%
OPERATING	36,117,513	38,985,270	30,048,731	1,675,025	77.08%	81.37%	32,598,873	34,341,814	25,495,764	74.24%
CAPITAL	2,977,434	4,358,510	1,149,740	1,088,728	26.38%	51.36%	322,875	969,802	181,426	18.71%
TOTAL EXPENDITURES	85,098,346	90,260,856	61,026,701	2,763,753	67.61%	70.67%	74,062,857	76,322,942	53,588,459	70.21%

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 June 30, 2022

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	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>444,314</u>	<u>1,219,466</u>	<u>426,915</u>	<u>0</u>	<u>96.08%</u>	<u>96.08%</u>	<u>442,312</u>	<u>1,059,973</u>	<u>431,075</u>	<u>97.46%</u>
PROPERTY TAXES	444,314	444,314	426,915	0	96.08%	96.08%	442,312	442,312	431,075	97.46%
AD VALOREM TAX-CURRENT	467,699	467,699	446,115	0	95.39%	95.39%	465,590	465,590	445,811	95.75%
AD VALOREM TAX-DISCOUNTS	-23,385	-23,385	-15,724	0	67.24%	67.24%	-23,278	-23,278	-15,612	67.07%
AD VALOREM TAX-DELINQUENT	0	0	-3,720	0	-	-	0	0	494	-
AD VALOREM TAX- INT AND PEN	0	0	245	0	-	-	0	0	382	-
APPROPRIATIONS FROM RESERVES	0	775,152	0	0	0.00%	0.00%	0	617,661	0	0.00%
EXPENDITURES:	<u>444,314</u>	<u>1,219,466</u>	<u>240,857</u>	<u>81,627</u>	<u>19.75%</u>	<u>26.44%</u>	<u>442,312</u>	<u>1,059,973</u>	<u>168,845</u>	<u>15.93%</u>
OPERATING	444,314	615,410	240,327	29,625	39.05%	43.87%	422,312	381,315	125,344	32.87%
CAPITAL	0	604,056	530	52,001	0.09%	8.70%	20,000	678,658	43,501	6.41%
TRANSFERS OUT	0	0	0	0	-	-	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	186,058				0	0	262,230	



CITY OF HALLANDALE BEACH
 MONTHLY FINANCIAL REPORTS
 GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT
 REVENUE & EXPENDITURE SUMMARY
 AS OF June 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
REVENUES:	<u>468,956</u>	<u>788,352</u>	<u>398,717</u>	<u>0</u>	<u>85.02%</u>	<u>85.02%</u>	<u>468,801</u>	<u>618,801</u>	<u>383,234</u>	<u>81.75%</u>
PROPERTY TAXES	418,956	418,956	398,717	0	95.17%	95.17%	398,801	398,801	383,234	96.10%
AD VALOREM TAX-CURRENT	441,006	441,006	412,977	0	93.64%	93.64%	419,696	419,696	395,826	94.31%
AD VALOREM TAX-DISCOUNTS	-22,050	-22,050	-14,557	0	66.02%	66.02%	-20,895	-20,895	-13,098	62.68%
AD VALOREM TAX-DELINQUENT	0	0	0	0	-	-	0	0	0	-
AD VALOREM TAX- INT AND PEN	0	0	297	0	-	-	0	0	505	-
APPROPRIATIONS FROM RESERVES	50,000	369,396	0	0	0.00%	0.00%	70,000	220,000	0	0.00%
EXPENDITURES:	<u>468,956</u>	<u>788,352</u>	<u>241,992</u>	<u>82,031</u>	<u>30.70%</u>	<u>41.10%</u>	<u>468,801</u>	<u>618,801</u>	<u>179,356</u>	<u>28.98%</u>
OPERATING	468,956	575,807	234,434	82,031	40.71%	54.96%	438,801	438,801	179,356	40.87%
CAPITAL	0	212,545	7,558	0	3.56%	3.56%	30,000	180,000	0	0.00%
TRANSFERS OUT	0	0	0	0	-	-	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	156,726				0	0	203,878	



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF June 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	3,278,372	1,669,838	0	50.93%	50.93%	1,989,499	2,833,666	1,046,212	36.92%
CHARGES FOR SERVICES	161,970	248,518	303,891	0	122.28%	122.28%	491,970	676,970	453,202	66.95%
INTERGOVERNMENTAL REVENUE	910,766	910,766	616,042	0	67.64%	67.64%	910,766	910,766	563,160	61.83%
FRANCHISE TAXES	39,799	39,799	29,996	0	75.37%	75.37%	36,813	36,813	29,850	81.09%
APPROPRIATIONS FROM RESERVES	0	1,119,411	0	0	0.00%	0.00%	0	469,167	0	0.00%
TRANSFERS IN	959,878	959,878	719,909	0	75.00%	75.00%	549,950	739,950	0	0.00%
EXPENDITURES:	2,072,413	3,278,372	1,823,824	397,891	55.63%	67.77%	1,989,499	2,833,666	1,358,816	47.95%
SALARIES & WAGES	545,813	316,285	367,163	0	116.09%	116.09%	496,934	648,898	371,919	57.32%
FULL-TIME PAY	500,318	312,445	342,165	0	109.51%	109.51%	477,947	629,911	357,340	56.73%
PART-TIME & SEASONAL PAY	36,855	0	0	0	-	-	0	0	0	-
OVERTIME PAY	7,800	3,000	19,223	0	640.76%	640.76%	8,100	8,100	10,624	131.16%
OTHER PAY	840	840	5,776	0	687.56%	687.56%	10,887	10,887	3,955	36.33%
EMPLOYEE BENEFITS	391,363	264,937	196,642	0	74.22%	74.22%	295,272	295,272	215,038	72.83%
TAXES (SOCIAL SECURITY & MEDICARE)	43,000	25,808	26,958	0	104.46%	104.46%	33,944	33,944	26,945	79.38%
PENSIONS - GENERAL EMPLOYEES	63,499	63,499	44,053	0	69.38%	69.38%	76,129	76,129	54,212	71.21%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	-256	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	38,853	14,043	24,137	0	171.88%	171.88%	21,134	21,134	20,161	95.40%
PENSIONS - 401(a) MATCH PROGRAM	4,098	2,219	2,711	0	122.18%	122.18%	4,288	4,288	2,600	60.63%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	171,471	115,887	91,499	0	78.95%	78.95%	139,831	139,831	101,507	72.59%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,268	4,213	1,332	0	31.62%	31.62%	2,079	2,079	1,584	76.21%
OTHER EMPLOYEE BENEFITS	65,174	39,268	5,951	0	15.16%	15.16%	17,867	17,867	8,285	46.37%
OPERATING	973,237	1,909,965	1,220,257	344,513	63.89%	81.93%	1,053,293	1,217,713	685,223	56.27%
CAPITAL	162,000	787,185	39,763	53,378	5.05%	11.83%	144,000	671,783	86,636	12.90%
TOTAL SURPLUS/-DEFICIT	0	0	-153,987				0	0	-312,604	

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 June 30, 2022

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	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	4,623,034	2,617,648	0	56.62%	56.62%	3,109,900	3,110,179	2,178,398	70.04%
CHARGES FOR SERVICES	452,500	452,500	542,299	0	119.84%	119.84%	334,875	334,875	435,115	129.93%
LICENSES & PERMITS	2,907,500	2,949,300	2,075,350	0	70.37%	70.37%	2,775,025	2,775,025	1,743,283	62.82%
APPROPRIATIONS FROM RESERVES	605,166	1,221,234	0	0	0.00%	0.00%	0	279	0	0.00%
EXPENDITURES:	3,965,166	4,623,034	2,344,493	307,894	50.71%	57.37%	3,109,900	3,110,179	1,358,816	43.69%
SALARIES & WAGES	1,908,379	1,709,523	1,043,156	0	61.02%	61.02%	1,259,793	1,192,793	371,919	31.18%
FULL-TIME PAY	1,865,619	1,666,763	899,054	0	53.94%	53.94%	1,207,533	1,080,533	357,340	33.07%
PART-TIME & SEASONAL PAY	0	0	52,195	0	-	-	0	0	0	-
OVERTIME PAY	30,000	30,000	67,782	0	225.94%	225.94%	30,000	86,063	10,624	12.34%
OTHER PAY	12,760	12,760	24,125	0	189.07%	189.07%	22,260	26,197	3,955	15.10%
EMPLOYEE BENEFITS	875,161	875,161	369,437	0	42.21%	42.21%	511,571	511,571	215,038	42.03%
TAXES (SOCIAL SECURITY & MEDICARE)	148,306	148,306	78,111	0	52.67%	52.67%	87,910	87,910	26,945	30.65%
PENSIONS - GENERAL EMPLOYEES	28,425	28,425	19,720	0	69.38%	69.38%	23,252	23,252	54,212	233.15%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	-256	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	207,123	207,123	107,240	0	51.78%	51.78%	114,761	114,761	20,161	17.57%
PENSIONS - 401(a) MATCH PROGRAM	17,093	17,093	9,208	0	53.87%	53.87%	11,481	11,481	2,600	22.64%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	416,141	416,141	148,593	0	35.71%	35.71%	261,271	261,271	101,507	38.85%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	21,868	21,868	3,068	0	14.03%	14.03%	5,050	5,050	1,584	31.37%
OTHER EMPLOYEE BENEFITS	36,205	36,205	3,497	0	9.66%	9.66%	7,846	7,846	8,285	105.59%
OPERATING	1,136,626	1,692,182	921,014	237,239	54.43%	68.45%	1,318,536	1,385,815	685,223	49.45%
CAPITAL	45,000	346,168	10,887	70,655	3.14%	23.56%	20,000	20,000	86,636	433.18%
TOTAL SURPLUS/-DEFICIT	0	0	273,155				0	0	819,582	

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 June 30, 2022

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	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	6,743,156	5,118,026	0	75.90%	75.90%	6,684,838	7,320,414	5,369,417	73.35%
CHARGES FOR SERVICES	6,360,184	6,360,184	5,090,431	0	80.04%	80.04%	6,309,136	6,309,136	5,052,746	80.09%
FRANCHISE TAXES	240,000	240,000	0	0	0.00%	0.00%	215,977	215,977	226,581	104.91%
LICENSES & PERMITS	60,000	60,000	53,280	0	88.80%	88.80%	58,900	58,900	58,440	99.22%
INVESTMENT EARNINGS	0	0	-51,788	0	-	-	34,800	34,800	0	0.00%
OTHER REVENUES	52,500	52,500	26,102	0	49.72%	49.72%	66,025	66,025	31,650	47.94%
APPROPRIATIONS FROM RESERVES	0	30,472	0	0	0.00%	0.00%	0	635,576	0	0.00%
EXPENDITURES:	6,712,684	6,743,156	4,182,082	367,517	62.02%	67.47%	6,684,838	7,320,414	4,255,867	58.14%
SALARIES & WAGES	1,438,590	1,602,882	880,985	0	54.96%	54.96%	1,252,089	1,228,089	841,638	68.53%
FULL-TIME PAY	1,144,586	1,308,878	692,278	0	52.89%	52.89%	1,010,709	973,595	658,540	67.64%
PART-TIME & SEASONAL PAY	53,170	53,170	3,619	0	6.81%	6.81%	0	0	0	-
OVERTIME PAY	237,500	237,500	180,767	0	76.11%	76.11%	220,000	220,000	160,456	72.93%
OTHER PAY	3,334	3,334	4,321	0	129.62%	129.62%	21,380	34,494	22,642	65.64%
EMPLOYEE BENEFITS	779,194	779,194	477,909	0	61.33%	61.33%	661,693	661,693	475,020	71.79%
TAXES (SOCIAL SECURITY & MEDICARE)	91,380	91,380	64,414	0	70.49%	70.49%	72,106	72,106	61,359	85.10%
PENSIONS - GENERAL EMPLOYEES	190,671	190,671	132,281	0	69.38%	69.38%	202,548	202,548	144,234	71.21%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	-1,436	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	86,830	86,830	60,404	0	69.57%	69.57%	63,533	63,533	50,340	79.23%
PENSIONS - 401(a) MATCH PROGRAM	10,775	10,775	7,282	0	67.58%	67.58%	10,010	10,010	6,937	69.30%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	286,484	286,484	174,380	0	60.87%	60.87%	254,666	254,666	176,569	69.33%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	9,363	9,363	3,081	0	32.90%	32.90%	4,652	4,652	3,287	70.66%
OTHER EMPLOYEE BENEFITS	103,691	103,691	36,068	0	34.78%	34.78%	54,178	54,178	33,729	62.26%
OPERATING	4,494,900	4,281,080	2,823,188	367,517	65.95%	74.53%	4,771,056	4,817,654	2,632,720	54.65%
CAPITAL	0	80,000	0	0	0.00%	0.00%	0	612,978	306,489	50.00%
TOTAL SURPLUS/-DEFICIT	0	0	935,944				0	0	1,113,550	

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 June 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:	4,470,052	8,384,933	2,741,066	0	32.69%	32.69%	4,252,791	6,138,902	3,334,369	54.32%
CHARGES FOR SERVICES	4,470,052	4,470,052	2,618,113	0	58.57%	58.57%	4,234,791	4,234,791	3,357,723	79.29%
INTERGOVERNMENTAL REVENUE	0	156,987	116,615	0	74.28%	74.28%	0	290,768	-24,958	-8.58%
INVESTMENT EARNINGS	0	0	6,338	0	-	-	18,000	18,000	1,604	8.91%
OTHER REVENUES	0	0	0	0	-	-	0	0	0	-
APPROPRIATIONS FROM RESERVES	0	3,757,894	0	0	0.00%	0.00%	0	1,595,343	0	0.00%
EXPENDITURES:	4,470,052	8,384,933	2,135,090	966,998	25.46%	37.00%	4,252,791	6,138,902	1,587,754	25.86%
SALARIES & WAGES	515,295	689,583	348,642	0	50.56%	50.56%	536,144	555,744	307,338	55.30%
FULL-TIME PAY	444,135	618,423	236,613	0	38.26%	38.26%	462,950	476,277	255,828	53.71%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	70,000	70,000	108,971	0	155.67%	155.67%	69,594	69,594	42,794	61.49%
OTHER PAY	1,160	1,160	3,058	0	263.59%	263.59%	3,600	9,873	8,716	88.28%
EMPLOYEE BENEFITS	290,357	290,357	179,750	0	61.91%	61.91%	262,432	262,432	171,226	65.25%
TAXES (SOCIAL SECURITY & MEDICARE)	33,864	33,864	25,556	0	75.47%	75.47%	32,934	32,934	22,354	67.87%
PENSIONS - GENERAL EMPLOYEES	85,300	85,300	59,178	0	69.38%	69.38%	73,140	73,140	52,083	71.21%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	-1,172	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	33,021	33,021	24,937	0	75.52%	75.52%	33,276	33,276	25,802	77.54%
PENSIONS - 401(a) MATCH PROGRAM	3,252	3,252	1,656	0	50.92%	50.92%	3,496	3,496	2,276	65.09%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	115,127	115,127	64,685	0	56.19%	56.19%	110,607	110,607	66,056	59.72%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	3,332	3,332	1,054	0	31.64%	31.64%	2,584	2,584	1,452	56.21%
OTHER EMPLOYEE BENEFITS	16,461	16,461	2,684	0	16.31%	16.31%	6,395	6,395	2,376	37.15%
OPERATING	2,728,957	4,030,071	1,325,005	735,055	32.88%	51.12%	1,244,295	2,178,059	948,781	43.56%
CAPITAL	659,169	3,098,649	272,202	231,943	8.78%	16.27%	1,255,000	2,187,747	147,594	6.75%
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	0	605,977				0	0	1,746,615	

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 June 30, 2022

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	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	60,479,637	17,687,256	0	29.24%	29.24%	26,693,197	45,997,806	17,886,897	38.89%
CHARGES FOR SERVICES	26,578,660	26,578,660	18,009,395	0	67.76%	67.76%	26,115,447	26,129,447	17,851,918	68.32%
INTERGOVERNMENTAL REVENUE	0	2,292,579	0	0	0.00%	0.00%	0	2,277,980	0	0.00%
INVESTMENT EARNINGS	0	0	-384,554	0	-	-	316,500	316,500	9,110	2.88%
OTHER REVENUES	12,400	12,400	62,415	0	503.34%	503.34%	261,250	261,250	25,869	9.90%
APPROPRIATIONS FROM RESERVES	6,939,448	31,595,998	0	0	0.00%	0.00%	0	17,012,629	0	0.00%
EXPENDITURES:	33,530,508	60,479,637	17,830,939	6,132,647	29.48%	39.62%	26,693,197	45,997,806	16,567,530	36.02%
SALARIES & WAGES	4,780,149	4,976,568	2,987,048	0	60.02%	60.02%	4,021,635	4,275,872	2,544,403	59.51%
FULL-TIME PAY	4,361,319	4,557,738	2,668,439	0	58.55%	58.55%	3,632,380	3,851,783	2,246,436	58.32%
PART-TIME & SEASONAL PAY	79,100	79,100	29,513	0	37.31%	37.31%	85,100	85,100	21,409	25.16%
OVERTIME PAY	233,850	233,850	200,366	0	85.68%	85.68%	221,500	221,500	197,784	89.29%
OTHER PAY	105,880	105,880	88,730	0	83.80%	83.80%	82,655	117,489	78,774	67.05%
EMPLOYEE BENEFITS	2,298,254	2,298,254	1,365,064	0	59.40%	59.40%	1,784,518	1,784,518	1,217,986	68.25%
TAXES (SOCIAL SECURITY & MEDICARE)	337,221	337,221	220,314	0	65.33%	65.33%	266,867	266,867	186,439	69.86%
PENSIONS - GENERAL EMPLOYEES	371,123	371,123	257,472	0	69.38%	69.38%	409,827	409,827	291,838	71.21%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	-6,954	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	397,273	397,273	270,529	0	68.10%	68.10%	251,001	251,001	204,459	81.46%
PENSIONS - 401(a) MATCH PROGRAM	42,454	42,454	27,135	0	63.92%	63.92%	34,327	34,327	22,334	65.06%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	977,843	977,843	554,367	0	56.69%	56.69%	762,367	762,367	487,265	63.91%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	44,784	44,784	17,172	0	38.34%	38.34%	22,201	22,201	14,462	65.14%
OTHER EMPLOYEE BENEFITS	127,556	127,556	18,075	0	14.17%	14.17%	37,928	37,928	18,143	47.84%
OPERATING	16,533,593	18,038,363	10,406,870	865,577	57.69%	62.49%	15,516,436	15,841,265	10,615,349	67.01%
CAPITAL	6,756,100	31,880,728	2,944,446	5,267,070	9.24%	25.76%	2,565,000	22,340,543	2,145,386	9.60%
DEBT SERVICE (PRINCIPAL & INTEREST)	3,162,412	3,285,724	127,511	0	3.88%	3.88%	2,805,608	1,755,608	44,406	2.53%
TOTAL SURPLUS/-DEFICIT	0	0	-143,683				0	0	1,319,367	

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, 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 **June 30, 2022**:

Transfer Amount		Account	Purpose
From:	\$450,000	170-2415-512000	Moving funds from salary saving to outside services for building inspections
To:	\$450,000	170-2415-534010	(Permit Fund)
From:	\$70,000	490-3390W-565000 – P2005	Moving funds to correct account for project P2005 Water distribution upgrade for expenditures.
To:	\$70,000	490-3330W-522180 – P2005	(Utility Fund)