



July
FY 2021-22

Monthly Performance Budget Report



**City of Hallandale
Beach, Florida**

Prepared by:
Budget and Program
Monitoring Department



Hallandale Beach
PROGRESS. INNOVATION. OPPORTUNITY.

CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

REVENUE SUMMARY AND COLLECTION COMPARISON

AS OF JULY 31, 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	40,541,570	99.15%	348,246	40,139,690	40,139,690	39,790,083	99.13%
AD VALOREM TAX-CURRENT	42,154,449	42,154,449	41,867,798	99.32%	286,651	41,381,124	41,381,124	40,994,889	99.07%
AD VALOREM TAX-DISCOUNTS	-1,264,633	-1,264,633	-1,442,910	114.10%	178,277	-1,241,434	-1,241,434	-1,392,231	112.15%
AD VALOREM TAX-DELINQUENT	0	0	18,750	-	-18,750	0	0	96,378	-
AD VALOREM TAX- INT AND PEN	0	0	97,932	-	-97,932	0	0	91,047	-
CHARGES FOR SERVICES	9,382,539	10,613,553	7,781,463	73.32%	2,832,090	7,281,842	7,281,842	5,901,159	81.04%
UTILITY TAXES	4,565,113	4,565,113	3,649,791	79.95%	915,322	4,422,904	4,422,904	3,492,977	78.97%
INTERGOVERNMENTAL REVENUE	11,885,000	13,142,855	13,208,909	100.50%	-66,054	3,998,287	3,998,287	5,361,220	134.09%
FRANCHISE TAXES	3,371,250	3,371,250	2,939,589	87.20%	431,661	3,571,250	3,571,250	2,393,260	67.01%
LICENSES & PERMITS	979,835	979,835	753,092	76.86%	226,743	619,136	803,132	595,267	74.12%
INVESTMENT EARNINGS	164,000	164,000	-27,221	-16.60%	191,221	200,000	200,000	52,530	26.27%
SLOT MACHINE PROCEEDS	800,000	800,000	1,155,374	144.42%	-355,374	800,000	800,000	742,758	92.84%
FINES & FORFEITURES	435,000	435,000	804,286	184.89%	-369,286	525,000	525,000	350,102	66.69%
FIRE ASSESSMENTS	9,136,637	9,136,637	9,134,619	99.98%	2,018	9,136,637	9,136,637	9,129,948	99.93%
OTHER REVENUES	409,644	409,644	330,478	80.67%	79,166	419,280	419,280	366,262	87.35%
TRANSFERS IN	782,057	686,942	51,098	7.44%	635,844	85,025	85,025	41,886	49.26%
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	80,323,049	89.15%	9,774,892	74,062,857	76,322,942	68,217,451	89.38%



Hallandale Beach
PROGRESS. INNOVATION. OPPORTUNITY.

CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF JULY 31, 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	317,584	31,307	71.59%	78.65%	491,432	511,432	332,845	65.08%
CITY MANAGER	1,896,175	1,907,467	1,170,794	25,430	61.38%	62.71%	1,352,208	1,440,332	962,827	66.85%
BUDGET & PROGRAM MONITORING	597,099	599,153	364,281	42,108	60.80%	67.83%	486,731	566,895	394,836	69.65%
PROCUREMENT	620,754	623,869	415,928	8,841	66.67%	68.09%	468,897	569,786	422,850	74.21%
CITY ATTORNEY	1,300,999	1,450,054	1,207,547	2,411	83.28%	83.44%	1,192,852	1,199,101	934,817	77.96%
FINANCE	1,275,463	1,279,176	876,612	26,674	68.53%	70.61%	1,071,219	1,115,394	745,074	66.80%
INNOVATION TECHNOLOGY	3,026,502	3,310,027	2,051,896	373,894	61.99%	73.29%	2,056,762	2,484,182	1,681,432	67.69%
HUMAN RESOURCES	1,048,513	1,063,529	703,609	15,389	66.16%	67.60%	875,071	883,182	707,533	80.11%
CITY CLERK	548,151	554,829	391,233	21,436	70.51%	74.38%	488,288	506,768	406,780	80.27%
POLICE	26,137,768	27,513,486	19,154,318	330,728	69.62%	70.82%	23,582,457	24,568,009	17,970,623	73.15%
FIRE	20,725,170	21,266,337	17,309,583	2,301	81.39%	81.41%	18,601,504	18,731,504	16,668,435	88.99%
PUBLIC WORKS	1,152,327	1,215,451	966,325	111,522	79.50%	88.68%	1,247,135	1,318,451	944,447	71.63%
DEVELOPMENT SERVICES	2,913,936	3,213,323	1,777,781	250,741	55.33%	63.13%	1,873,919	2,309,560	1,460,480	63.24%
HUMAN SERVICES	1,854,074	1,749,859	1,247,361	30,339	71.28%	73.02%	1,030,112	1,133,224	769,652	67.92%
PARKS RECREATION OPEN SPACES	5,538,350	5,575,496	3,473,599	216,915	62.30%	66.19%	5,163,780	5,181,532	3,294,005	63.57%
NON-DEPARTMENTAL	16,039,866	18,483,200	14,039,172	955,477	75.96%	81.13%	14,080,490	13,803,590	12,453,781	90.22%
TOTAL EXPENDITURES	85,098,346	90,248,856	65,467,621	2,445,513	72.54%	75.25%	74,062,857	76,322,942	60,150,417	78.81%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF JULY 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
SALARIES & WAGES	24,409,652	24,297,950	16,945,654	0	69.74%	69.74%	21,709,116	21,565,600	15,782,003	73.18%
FULL-TIME PAY	21,238,952	21,180,382	14,427,922	0	68.12%	68.12%	19,267,184	19,201,966	13,669,106	71.19%
PART-TIME & SEASONAL PAY	1,225,814	1,172,682	613,248	0	52.29%	52.29%	852,376	819,764	371,720	45.34%
OVERTIME PAY	952,193	952,193	1,194,077	0	125.40%	125.40%	576,908	568,858	960,449	168.84%
OTHER PAY	992,693	992,693	710,407	0	71.56%	71.56%	1,012,648	975,012	780,728	80.07%
EMPLOYEE BENEFITS	21,593,747	22,584,126	16,373,881	0	72.50%	72.50%	19,431,993	19,442,901	15,238,691	78.38%
TAXES (SOCIAL SECURITY & MEDICARE)	1,696,138	1,691,197	1,232,531	0	72.88%	72.88%	1,467,410	1,460,324	1,145,825	78.46%
PENSIONS - PROFESSIONAL & MANAGEMENT	513,886	513,886	401,160	0	78.06%	78.06%	473,646	473,646	374,629	79.09%
PENSIONS - POLICE & FIRE	11,696,674	12,694,758	9,747,228	0	76.78%	76.78%	10,704,410	10,704,410	8,920,342	83.33%
PENSIONS - GENERAL EMPLOYEES	1,076,019	1,076,019	829,450	0	77.09%	77.09%	1,080,646	1,080,646	855,032	79.12%
PENSIONS - ICMA 401(a)	56,788	56,788	29,312	0	51.62%	51.62%	-272,182	-272,182	8,582	-3.15%
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	1,327,286	1,327,286	900,049	0	67.81%	67.81%	870,807	870,807	725,909	83.36%
PENSIONS - 401(a) MATCH PROGRAM	186,082	186,082	134,731	0	72.40%	72.40%	178,531	177,642	194,015	109.22%
PENSIONS - RETIREMENT HEALTH	0	0	-1,040	0	-	-	750	750	41,659	5554.50%
HEALTH INSURANCE	4,178,259	4,178,259	2,546,101	0	60.94%	60.94%	3,782,987	3,811,153	2,429,548	63.75%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	165,103	165,103	68,740	0	41.63%	41.63%	78,170	78,021	59,866	76.73%
OTHER EMPLOYEE BENEFITS	697,512	694,748	485,620	0	69.90%	69.90%	1,066,818	1,057,683	483,285	45.69%
OPERATING	36,117,513	39,015,270	30,979,165	1,381,784	79.40%	82.94%	32,598,873	34,313,569	28,831,365	84.02%
CAPITAL	2,977,434	4,351,510	1,168,921	1,063,729	26.86%	51.31%	322,875	1,000,872	298,359	29.81%
TOTAL EXPENDITURES	85,098,346	90,248,856	65,467,621	2,445,513	72.54%	75.25%	74,062,857	76,322,942	60,150,417	78.81%

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 JULY 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
REVENUES:	<u>444,314</u>	<u>1,219,466</u>	<u>439,849</u>	<u>0</u>	<u>98.99%</u>	<u>98.99%</u>	<u>442,312</u>	<u>1,059,973</u>	<u>444,435</u>	<u>100.48%</u>
PROPERTY TAXES	444,314	444,314	439,849	0	98.99%	98.99%	442,312	442,312	444,435	100.48%
AD VALOREM TAX-CURRENT	467,699	467,699	457,846	0	97.89%	97.89%	465,590	465,590	458,482	98.47%
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	-3,314	0	-	-	0	0	733	-
AD VALOREM TAX- INT AND PEN	0	0	1,041	0	-	-	0	0	832	-
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>296,061</u>	<u>73,054</u>	<u>24.28%</u>	<u>30.27%</u>	<u>442,312</u>	<u>1,059,973</u>	<u>193,205</u>	<u>18.23%</u>
OPERATING	444,314	615,410	295,531	21,053	48.02%	51.44%	422,312	381,315	149,704	39.26%
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	143,788				0	0	251,230	



CITY OF HALLANDALE BEACH
 MONTHLY FINANCIAL REPORTS
 GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT
 REVENUE & EXPENDITURE SUMMARY
 AS OF JULY 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
REVENUES:	468,956	788,352	417,365	0	89.00%	89.00%	468,801	618,801	395,480	84.36%
PROPERTY TAXES	418,956	418,956	417,365	0	99.62%	99.62%	398,801	398,801	395,480	99.17%
AD VALOREM TAX-CURRENT	441,006	441,006	431,117	0	97.76%	97.76%	419,696	419,696	407,714	97.15%
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	805	0	-	-	0	0	864	-
APPROPRIATIONS FROM RESERVES	50,000	369,396	0	0	0.00%	0.00%	70,000	220,000	0	0.00%
EXPENDITURES:	468,956	788,352	306,239	42,462	38.85%	44.23%	468,801	618,801	209,620	33.88%
OPERATING	468,956	575,807	298,681	42,462	51.87%	59.25%	438,801	431,243	209,620	48.61%
CAPITAL	0	212,545	7,558	0	3.56%	3.56%	30,000	187,558	0	0.00%
TRANSFERS OUT	0	0	0	0	-	-	0	0	0	-
TOTAL SURPLUS/-DEFICIT	0	0	111,126				0	0	185,860	



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF JULY 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	3,278,372	1,843,075	0	56.22%	56.22%	1,989,499	2,833,666	1,181,321	41.69%
CHARGES FOR SERVICES	161,970	248,518	309,821	0	124.67%	124.67%	491,970	676,970	504,920	74.59%
INTERGOVERNMENTAL REVENUE	910,766	910,766	700,014	0	76.86%	76.86%	910,766	910,766	643,234	70.63%
FRANCHISE TAXES	39,799	39,799	33,342	0	83.78%	83.78%	36,813	36,813	33,167	90.09%
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	799,899	0	83.33%	83.33%	549,950	739,950	0	0.00%
EXPENDITURES:	2,072,413	3,278,372	2,044,538	314,225	62.36%	71.95%	1,989,499	2,833,666	1,516,412	53.51%
SALARIES & WAGES	545,813	316,285	397,668	0	125.73%	125.73%	496,934	648,898	420,847	64.86%
FULL-TIME PAY	500,318	312,445	371,282	0	118.83%	118.83%	477,947	629,911	396,739	62.98%
PART-TIME & SEASONAL PAY	36,855	0	0	0	-	-	0	0	0	-
OVERTIME PAY	7,800	3,000	20,527	0	684.23%	684.23%	8,100	8,100	13,272	163.85%
OTHER PAY	840	840	5,859	0	697.55%	697.55%	10,887	10,887	10,836	99.53%
EMPLOYEE BENEFITS	391,363	264,937	213,618	0	80.63%	80.63%	295,272	295,272	239,992	81.28%
TAXES (SOCIAL SECURITY & MEDICARE)	43,000	25,808	29,161	0	112.99%	112.99%	33,944	33,944	30,515	89.90%
PENSIONS - GENERAL EMPLOYEES	63,499	63,499	48,948	0	77.08%	77.08%	76,129	76,129	60,235	79.12%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	-256	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	38,853	14,043	25,589	0	182.22%	182.22%	21,134	21,134	22,815	107.96%
PENSIONS - 401(a) MATCH PROGRAM	4,098	2,219	2,914	0	131.34%	131.34%	4,288	4,288	3,065	71.47%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	171,471	115,887	99,179	0	85.58%	85.58%	139,831	139,831	112,624	80.54%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	5,268	4,213	1,428	0	33.90%	33.90%	2,079	2,079	1,776	85.41%
OTHER EMPLOYEE BENEFITS	65,174	39,268	6,399	0	16.30%	16.30%	17,867	17,867	9,219	51.60%
OPERATING	973,237	1,909,965	1,367,129	287,206	71.58%	86.62%	1,053,293	1,217,713	762,853	62.65%
CAPITAL	162,000	787,185	66,123	27,018	8.40%	11.83%	144,000	671,783	92,719	13.80%
TOTAL SURPLUS/-DEFICIT	0	0	-201,463				0	0	-335,091	

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 JULY 31, 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	2,939,026	0	63.57%	63.57%	3,109,900	3,110,179	2,396,706	77.06%
CHARGES FOR SERVICES	452,500	452,500	594,681	0	131.42%	131.42%	334,875	334,875	476,965	142.43%
LICENSES & PERMITS	2,907,500	2,949,300	2,344,345	0	79.49%	79.49%	2,775,025	2,775,025	1,919,741	69.18%
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	2,709,068	355,391	58.60%	66.29%	3,109,900	3,110,179	1,516,412	48.76%
SALARIES & WAGES	1,908,379	1,709,523	1,162,112	0	67.98%	67.98%	1,259,793	1,192,793	420,847	35.28%
FULL-TIME PAY	1,865,619	1,666,763	997,846	0	59.87%	59.87%	1,207,533	1,080,533	396,739	36.72%
PART-TIME & SEASONAL PAY	0	0	62,855	0	-	-	0	0	0	-
OVERTIME PAY	30,000	30,000	76,776	0	255.92%	255.92%	30,000	86,063	13,272	15.42%
OTHER PAY	12,760	12,760	24,635	0	193.06%	193.06%	22,260	26,197	10,836	41.36%
EMPLOYEE BENEFITS	875,161	875,161	408,550	0	46.68%	46.68%	511,571	511,571	239,992	46.91%
TAXES (SOCIAL SECURITY & MEDICARE)	148,306	148,306	87,054	0	58.70%	58.70%	87,910	87,910	30,515	34.71%
PENSIONS - GENERAL EMPLOYEES	28,425	28,425	21,911	0	77.08%	77.08%	23,252	23,252	60,235	259.05%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	-256	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	207,123	207,123	119,214	0	57.56%	57.56%	114,761	114,761	22,815	19.88%
PENSIONS - 401(a) MATCH PROGRAM	17,093	17,093	10,083	0	58.99%	58.99%	11,481	11,481	3,065	26.69%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	416,141	416,141	163,029	0	39.18%	39.18%	261,271	261,271	112,624	43.11%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	21,868	21,868	3,413	0	15.61%	15.61%	5,050	5,050	1,776	35.16%
OTHER EMPLOYEE BENEFITS	36,205	36,205	3,846	0	10.62%	10.62%	7,846	7,846	9,219	117.50%
OPERATING	1,136,626	1,692,182	1,127,519	284,736	66.63%	83.46%	1,318,536	1,370,643	762,853	55.66%
CAPITAL	45,000	346,168	10,887	70,655	3.14%	23.56%	20,000	35,172	92,719	263.62%
TOTAL SURPLUS/-DEFICIT	0	0	229,958				0	0	880,295	

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 JULY 31, 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	5,696,417	0	84.48%	84.48%	6,684,838	7,320,414	6,017,146	82.20%
CHARGES FOR SERVICES	6,360,184	6,360,184	5,667,448	0	89.11%	89.11%	6,309,136	6,309,136	5,617,055	89.03%
FRANCHISE TAXES	240,000	240,000	0	0	0.00%	0.00%	215,977	215,977	299,876	138.85%
LICENSES & PERMITS	60,000	60,000	54,030	0	90.05%	90.05%	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	26,727	0	50.91%	50.91%	66,025	66,025	41,775	63.27%
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	4,680,189	167,397	69.41%	71.89%	6,684,838	7,320,414	4,687,158	64.03%
SALARIES & WAGES	1,438,590	1,602,882	985,542	0	61.49%	61.49%	1,252,089	1,228,089	929,912	75.72%
FULL-TIME PAY	1,144,586	1,308,878	767,569	0	58.64%	58.64%	1,010,709	973,595	728,568	74.83%
PART-TIME & SEASONAL PAY	53,170	53,170	3,619	0	6.81%	6.81%	0	0	0	-
OVERTIME PAY	237,500	237,500	208,606	0	87.83%	87.83%	220,000	220,000	178,562	81.16%
OTHER PAY	3,334	3,334	5,749	0	172.43%	172.43%	21,380	34,494	22,782	66.05%
EMPLOYEE BENEFITS	779,194	779,194	531,165	0	68.17%	68.17%	661,693	661,693	524,234	79.23%
TAXES (SOCIAL SECURITY & MEDICARE)	91,380	91,380	72,066	0	78.86%	78.86%	72,106	72,106	67,813	94.05%
PENSIONS - GENERAL EMPLOYEES	190,671	190,671	146,979	0	77.09%	77.09%	202,548	202,548	160,261	79.12%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	-1,436	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	86,830	86,830	67,676	0	77.94%	77.94%	63,533	63,533	55,687	87.65%
PENSIONS - 401(a) MATCH PROGRAM	10,775	10,775	8,003	0	74.27%	74.27%	10,010	10,010	7,629	76.21%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	286,484	286,484	193,098	0	67.40%	67.40%	254,666	254,666	193,601	76.02%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	9,363	9,363	3,414	0	36.47%	36.47%	4,652	4,652	3,615	77.71%
OTHER EMPLOYEE BENEFITS	103,691	103,691	39,929	0	38.51%	38.51%	54,178	54,178	37,064	68.41%
OPERATING	4,494,900	4,281,080	3,163,481	167,397	73.89%	77.80%	4,771,056	4,817,654	2,926,523	60.75%
CAPITAL	0	80,000	0	0	0.00%	0.00%	0	612,978	306,489	50.00%
TOTAL SURPLUS/-DEFICIT	0	0	1,016,228				0	0	1,329,987	

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 JULY 31, 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:	4,470,052	8,384,933	3,107,192	0	37.06%	37.06%	4,252,791	6,138,902	3,811,087	62.08%
CHARGES FOR SERVICES	4,470,052	4,470,052	2,978,863	0	66.64%	66.64%	4,234,791	4,234,791	3,717,975	87.80%
INTERGOVERNMENTAL REVENUE	0	156,987	116,615	0	74.28%	74.28%	0	290,768	88,045	30.28%
INVESTMENT EARNINGS	0	0	9,713	0	-	-	18,000	18,000	3,068	17.04%
OTHER REVENUES	0	0	2,000	0	-	-	0	0	2,000	-
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	2,445,751	864,052	29.17%	39.47%	4,252,791	6,138,902	1,825,124	29.73%
SALARIES & WAGES	515,295	689,583	385,482	0	55.90%	55.90%	536,144	555,744	341,021	61.36%
FULL-TIME PAY	444,135	618,423	264,136	0	42.71%	42.71%	462,950	476,277	280,006	58.79%
PART-TIME & SEASONAL PAY	0	0	0	0	-	-	0	0	0	-
OVERTIME PAY	70,000	70,000	118,253	0	168.93%	168.93%	69,594	69,594	52,263	75.10%
OTHER PAY	1,160	1,160	3,093	0	266.60%	266.60%	3,600	9,873	8,751	88.64%
EMPLOYEE BENEFITS	290,357	290,357	199,229	0	68.62%	68.62%	262,432	262,432	188,787	71.94%
TAXES (SOCIAL SECURITY & MEDICARE)	33,864	33,864	28,258	0	83.45%	83.45%	32,934	32,934	24,803	75.31%
PENSIONS - GENERAL EMPLOYEES	85,300	85,300	65,754	0	77.08%	77.08%	73,140	73,140	57,870	79.12%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	-1,172	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	33,021	33,021	27,784	0	84.14%	84.14%	33,276	33,276	28,059	84.32%
PENSIONS - 401(a) MATCH PROGRAM	3,252	3,252	1,837	0	56.48%	56.48%	3,496	3,496	2,451	70.12%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	115,127	115,127	71,476	0	62.08%	62.08%	110,607	110,607	72,584	65.62%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	3,332	3,332	1,174	0	35.23%	35.23%	2,584	2,584	1,571	60.81%
OTHER EMPLOYEE BENEFITS	16,461	16,461	2,946	0	17.90%	17.90%	6,395	6,395	2,621	40.98%
OPERATING	2,728,957	3,923,024	1,548,991	655,756	39.48%	56.20%	1,244,295	2,182,359	1,124,456	51.52%
CAPITAL	659,169	3,205,696	295,849	208,296	9.23%	15.73%	1,255,000	2,483,447	149,187	6.01%
DEBT SERVICE (PRINCIPAL & INTEREST)	276,274	276,274	16,201	0	5.86%	5.86%	954,920	654,920	21,674	3.31%
TOTAL SURPLUS/-DEFICIT	0	0	661,441				0	0	1,985,962	

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 JULY 31, 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	19,895,682	0	32.90%	32.90%	26,693,197	45,997,806	20,094,876	43.69%
CHARGES FOR SERVICES	26,578,660	26,578,660	20,198,104	0	75.99%	75.99%	26,115,447	26,129,447	20,055,608	76.75%
INTERGOVERNMENTAL REVENUE	0	2,292,579	0	0	0.00%	0.00%	0	2,277,980	0	0.00%
INVESTMENT EARNINGS	0	0	-379,866	0	-	-	316,500	316,500	12,545	3.96%
OTHER REVENUES	12,400	12,400	77,444	0	624.55%	624.55%	261,250	261,250	26,723	10.23%
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	20,586,977	6,700,839	34.04%	45.12%	26,693,197	45,997,806	17,582,601	38.22%
SALARIES & WAGES	4,780,149	4,976,568	3,323,657	0	66.79%	66.79%	4,021,635	4,268,872	2,846,606	66.68%
FULL-TIME PAY	4,361,319	4,557,738	2,983,141	0	65.45%	65.45%	3,632,380	3,844,783	2,523,422	65.63%
PART-TIME & SEASONAL PAY	79,100	79,100	32,431	0	41.00%	41.00%	85,100	85,100	23,502	27.62%
OVERTIME PAY	233,850	233,850	218,508	0	93.44%	93.44%	221,500	221,500	220,173	99.40%
OTHER PAY	105,880	105,880	89,577	0	84.60%	84.60%	82,655	117,489	79,509	67.67%
EMPLOYEE BENEFITS	2,298,254	2,298,254	1,518,689	0	66.08%	66.08%	1,784,518	1,784,518	1,354,915	75.93%
TAXES (SOCIAL SECURITY & MEDICARE)	337,221	337,221	245,210	0	72.71%	72.71%	266,867	266,867	208,673	78.19%
PENSIONS - GENERAL EMPLOYEES	371,123	371,123	286,080	0	77.09%	77.09%	409,827	409,827	324,264	79.12%
PENSIONS - ICMA 401(a)	0	0	0	0	-	-	0	0	-6,954	-
PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)	397,273	397,273	304,301	0	76.60%	76.60%	251,001	251,001	225,743	89.94%
PENSIONS - 401(a) MATCH PROGRAM	42,454	42,454	30,126	0	70.96%	70.96%	34,327	34,327	24,928	72.62%
PENSIONS - RETIREMENT HEALTH	0	0	0	0	-	-	0	0	0	-
HEALTH INSURANCE	977,843	977,843	612,672	0	62.66%	62.66%	762,367	762,367	542,323	71.14%
INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY)	44,784	44,784	19,017	0	42.46%	42.46%	22,201	22,201	16,247	73.18%
OTHER EMPLOYEE BENEFITS	127,556	127,556	21,283	0	16.69%	16.69%	37,928	37,928	19,690	51.91%
OPERATING	16,533,593	18,038,363	12,282,061	912,554	68.09%	73.15%	15,516,436	16,028,765	10,979,564	68.50%
CAPITAL	6,756,100	31,880,728	3,322,084	5,788,286	10.42%	28.58%	2,565,000	22,912,643	2,339,982	10.21%
DEBT SERVICE (PRINCIPAL & INTEREST)	3,162,412	3,285,724	140,487	0	4.28%	4.28%	2,805,608	1,003,008	61,534	6.13%
TOTAL SURPLUS/-DEFICIT	0	0	-691,295				0	0	2,512,276	

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 July 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	41,867,798	286,651	99.32
	001	311200	AD VALOREM TAX-DISCOUNTS	-1,264,633	-1,264,633	-1,442,910	178,277	114.10
	001	314100	UTILITY SERVICE TAX-ELECTRIC	3,400,000	3,400,000	2,778,728	621,272	81.73
	001	314300	UTILITY SERVICE TAX-WATER	1,110,113	1,110,113	826,502	283,611	74.45
	001	315200	COMMUNICATION SERVICE TAX	1,100,000	1,100,000	790,468	309,532	71.86
(1)	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	1,806,540	393,460	82.12
	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	876,292	13,708	98.46
	001	335181	CITY PORTION OF SALES TAX	2,600,000	2,600,000	2,246,900	353,100	86.42
	001	349120	THREE ISLANDS ADMIN. CHGS	24,635	195,731	163,109	32,622	83.33
	001	349130	COMM. REDVLPMT. AGENCY	288,033	294,547	344,625	-50,078	117.00
	001	349160	ADMIN CHG-TRANSPORTATION	227,874	566,850	472,375	94,475	83.33
	001	349170	ADMIN CHG-PERMITS & INSPECTION	529,739	407,329	339,441	67,888	83.33
	001	349410	SANITATION ADMIN. CHGS.	423,750	406,924	339,103	67,821	83.33
	001	349420	CEMETERY ADMIN. CHGS.	69,833	141,495	117,913	23,583	83.33
	001	349430	ADMIN CHG-WATER FUND	898,775	1,231,837	1,026,531	205,306	83.33
	001	349440	STORMWATER ADMIN. CHGS.	221,750	267,758	223,132	44,626	83.33
	001	349450	ADMIN CHG-SEWER FUND	505,561	692,909	577,424	115,485	83.33
	001	349530	ADMIN CHG-FLEET FUND	243,518	261,276	217,730	43,546	83.33
(2)	001	361110	INTEREST INC-INVESTMENTS	100,000	100,000	25,632	74,368	25.63
(3)	001	362500	RENT-COMMUNICATION TOWER	115,000	115,000	56,000	59,000	48.70
	001	369400	SLOT MACHINE PROCEEDS	800,000	800,000	1,155,374	-355,374	144.42
(4)	001	381410	INTERFUND TRANSF FM SANITATION	240,000	240,000	0	240,000	0.00
(4)	1510	323700	FRANCHISE FEES-SOLID WASTE	0	0	294,790	-294,790	100.00
	1510	341230	FILING FEES	456,500	456,500	537,070	-80,570	117.65
(5)	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	9,133,869	2,768	99.97
	2230	342600	FIRE RESCUE TRANSPORT FEE	930,000	930,000	818,044	111,956	87.96
(6)	2240	341220	FIRE DEPT REVIEW FEE	200,000	200,000	43,491	156,509	21.75

				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	332,503	-132,503	● 166.25
	2420	316100		LOCAL BUSINESS TAX	409,500	409,500	517,369	-107,869	● 126.34
	2420	329130		RENTAL INSPECTION FEES	152,260	152,260	109,827	42,433	● 72.13
(7)	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
(8)	4951	344500		PARKING METER RECEIPTS	1,400,000	1,400,000	660,827	739,173	● 47.20
	5020	341202		IMPACT/DEVLOP REVIEW FEES	100,000	100,000	149,065	-49,065	● 149.07
	5050	354300		CODE COMPLIANCE FINES	300,000	300,000	438,656	-138,656	● 146.22
(9)	6912	381150	G2221	INTERFUND TRANS FM GRANTS	167,673	167,673	0	167,673	● 0.00
(10)	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	218,785	-106,285	● 194.48
	7515	362630		RENT-MARINA DOCK	110,000	110,000	95,956	14,044	● 87.23

- MEETS EXPECTATIONS - benchmark (83%) or higher
- AT RISK - between 83% and 73%
- BELOW EXPECTATIONS - lower than 73%

NOTES:

Ten months of revenues is 83%. This is the benchmark for the current data.

Lower than anticipated revenues.

(1) Revenue is normally received at the end of the fiscal year.

(2) Interest rates were low for the majority of the fiscal year.

(3) Agreement with Verizon Wireless has expired.

(4) This revenue is now budgeted directly in the General Fund (001-1510-323700) instead of a transfer.

(5) This program is fully reimbursed from the CRA

(6) Lower than anticipated revenues due to development projects.

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

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

(9) Revenue will reflect in the August monthly budget report

(10) Revenue will reflect in the August monthly budget report



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 **July 31, 2022**:

Transfer Amount		Account	Purpose
From:	\$70,000	1810-545030	Premium amount for property insurance was more than anticipated
To:	\$700,000	1810-545010	General Liability Fund
From:	\$107,047	3660-549990	Due to rise in construction cost the bid amount came above opinion of probable cost for this project (47th Year CDBG)
To:	\$107,047	3660-565000	Stormwater Fund