



January  
FY 2022-23

# 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 JANUARY 31, 2023

|                              | <u>CURRENT FISCAL YEAR:</u> |                    |                   |               |                   | <u>PRIOR FISCAL YEAR:</u> |                   |                   |               |
|------------------------------|-----------------------------|--------------------|-------------------|---------------|-------------------|---------------------------|-------------------|-------------------|---------------|
|                              | 2022-23                     | 2022-23            | 2022-23           | %             |                   | 2021-22                   | 2021-22           | 2021-22           | %             |
|                              | ADOPTED                     | REVISED            | YTD               | COLLECTED     | VARIANCE          | ADOPTED                   | REVISED           | YTD               | COLLECTED     |
| PROPERTY TAXES               | 52,971,779                  | 52,971,779         | 43,841,281        | 82.76%        | 9,130,498         | 40,889,816                | 40,889,816        | 34,538,386        | 84.47%        |
| AD VALOREM TAX-CURRENT       | 54,610,082                  | 54,610,082         | 45,586,600        | 83.48%        | 9,023,482         | 42,154,449                | 42,154,449        | 35,915,882        | 85.20%        |
| AD VALOREM TAX-DISCOUNTS     | -1,638,303                  | -1,638,303         | -1,791,195        | 109.33%       | 152,892           | -1,264,633                | -1,264,633        | -1,409,855        | 111.48%       |
| AD VALOREM TAX-DELINQUENT    | 0                           | 0                  | 5,524             | -             | -5,524            | 0                         | 0                 | 15,407            | -             |
| AD VALOREM TAX- INT AND PEN  | 0                           | 0                  | 40,352            | -             | -40,352           | 0                         | 0                 | 16,952            | -             |
| CHARGES FOR SERVICES         | 9,993,356                   | 9,993,356          | 2,922,789         | 29.25%        | 7,070,567         | 9,382,539                 | 9,382,539         | 3,239,906         | 34.53%        |
| UTILITY TAXES                | 5,217,655                   | 5,217,655          | 1,542,621         | 29.57%        | 3,675,034         | 4,565,113                 | 4,565,113         | 1,206,243         | 26.42%        |
| INTERGOVERNMENTAL REVENUE    | 9,707,651                   | 9,707,651          | 988,627           | 10.18%        | 8,719,024         | 11,885,000                | 12,772,116        | 10,813,869        | 84.67%        |
| FRANCHISE TAXES              | 3,936,676                   | 3,936,676          | 942,965           | 23.95%        | 2,993,711         | 3,371,250                 | 3,371,250         | 683,337           | 20.27%        |
| LICENSES & PERMITS           | 1,378,076                   | 1,378,076          | 514,620           | 37.34%        | 863,456           | 979,835                   | 979,835           | 635,079           | 64.81%        |
| INVESTMENT EARNINGS          | 191,000                     | 191,000            | 578,227           | 302.74%       | -387,227          | 164,000                   | 164,000           | 13,769            | 8.40%         |
| SLOT MACHINE PROCEEDS        | 1,600,000                   | 1,600,000          | 71,542            | 4.47%         | 1,528,458         | 800,000                   | 800,000           | 0                 | 0.00%         |
| FINES & FORFEITURES          | 685,000                     | 685,000            | 398,288           | 58.14%        | 286,713           | 435,000                   | 435,000           | 215,865           | 49.62%        |
| FIRE ASSESSMENTS             | 9,136,637                   | 9,136,637          | 7,676,562         | 84.02%        | 1,460,075         | 9,136,637                 | 9,136,637         | 7,777,973         | 85.13%        |
| OTHER REVENUES               | 861,911                     | 861,911            | 144,953           | 16.82%        | 716,958           | 409,644                   | 409,644           | 81,832            | 19.98%        |
| TRANSFERS IN                 | 3,544,589                   | 3,700,300          | -956              | -0.03%        | 3,701,256         | 782,057                   | 782,057           | 23,641            | 3.02%         |
| APPROPRIATIONS FROM RESERVES | 0                           | 2,650,125          | 0                 | 0.00%         | 2,650,125         | 2,297,455                 | 3,037,613         | 0                 | 0.00%         |
| <b>TOTAL REVENUES</b>        | <b>99,224,330</b>           | <b>102,030,166</b> | <b>59,621,519</b> | <b>58.44%</b> | <b>42,408,648</b> | <b>85,098,346</b>         | <b>86,725,620</b> | <b>59,229,899</b> | <b>68.30%</b> |



# CITY OF HALLANDALE BEACH

## MONTHLY FINANCIAL REPORTS

### GENERAL FUND

#### EXPENDITURE SUMMARY BY DEPARTMENT

AS OF JANUARY 31, 2023

#### CURRENT FISCAL YEAR:

#### PRIOR FISCAL YEAR:

|                                  | 2022-23           | 2022-23            | 2022-23           | 2022-23          | %             | %             | 2021-22           | 2021-22           | 2021-22           | %             |
|----------------------------------|-------------------|--------------------|-------------------|------------------|---------------|---------------|-------------------|-------------------|-------------------|---------------|
|                                  | ADOPTED           | REVISED            | YTD               | ENCUMBERED       | YTD           | YTD + ENC.    | ADOPTED           | REVISED           | YTD               | YTD           |
| CITY COMMISSION                  | 560,154           | 585,154            | 139,666           | 26,479           | 23.87%        | 28.39%        | 423,199           | 443,599           | 133,871           | 30.18%        |
| CITY MANAGER                     | 827,145           | 1,760,372          | 352,581           | 4,189            | 20.03%        | 20.27%        | 1,478,484         | 1,476,534         | 384,188           | 26.02%        |
| BUDGET & PROGRAM MONITORING      | 218,743           | 665,972            | 177,673           | 7,906            | 26.68%        | 27.87%        | 597,099           | 597,099           | 75,422            | 12.63%        |
| PROCUREMENT                      | 229,299           | 650,086            | 202,454           | 15,234           | 31.14%        | 33.49%        | 620,754           | 621,095           | 156,551           | 25.21%        |
| CITY ATTORNEY                    | 784,841           | 1,530,343          | 394,555           | 6,127            | 25.78%        | 26.18%        | 1,300,999         | 1,300,999         | 339,354           | 26.08%        |
| FINANCE                          | 1,095,003         | 1,813,408          | 422,560           | 120,320          | 23.30%        | 29.94%        | 1,693,154         | 1,693,154         | 314,102           | 18.55%        |
| INNOVATION TECHNOLOGY            | 1,423,958         | 3,698,240          | 1,024,645         | 566,639          | 27.71%        | 43.03%        | 3,026,502         | 2,999,658         | 835,473           | 27.85%        |
| HUMAN RESOURCES                  | 527,955           | 1,116,917          | 306,598           | 19,095           | 27.45%        | 29.16%        | 1,048,513         | 1,048,513         | 270,205           | 25.77%        |
| CITY CLERK                       | 673,443           | 707,599            | 191,707           | 23,250           | 27.09%        | 30.38%        | 548,151           | 548,151           | 165,399           | 30.17%        |
| POLICE                           | 4,003,296         | 28,895,647         | 7,886,139         | 619,480          | 27.29%        | 29.44%        | 26,137,768        | 26,658,972        | 7,368,845         | 27.64%        |
| FIRE                             | -830,746          | 21,869,038         | 8,382,297         | 47,912           | 38.33%        | 38.55%        | 20,725,170        | 20,888,038        | 8,282,282         | 39.65%        |
| PUBLIC WORKS                     | 1,041,670         | 1,534,708          | 471,899           | 193,318          | 30.75%        | 43.34%        | 1,152,327         | 1,206,726         | 331,806           | 27.50%        |
| DEVELOPMENT SERVICES             | 1,904,365         | 3,654,201          | 733,741           | 222,201          | 20.08%        | 26.16%        | 2,913,936         | 3,214,203         | 645,896           | 20.10%        |
| HUMAN SERVICES                   | 1,792,938         | 2,339,624          | 544,852           | 73,908           | 23.29%        | 26.45%        | 1,854,074         | 1,856,042         | 461,934           | 24.89%        |
| PARKS   RECREATION   OPEN SPACES | 4,930,387         | 6,090,306          | 1,410,398         | 372,287          | 23.16%        | 29.27%        | 5,538,350         | 5,560,768         | 1,274,316         | 22.92%        |
| NON-DEPARTMENTAL                 | 2,971,124         | 25,118,552         | 15,678,235        | 1,259,296        | 62.42%        | 67.43%        | 16,039,866        | 17,543,283        | 11,190,911        | 63.79%        |
| <b>TOTAL EXPENDITURES</b>        | <b>22,153,575</b> | <b>102,030,166</b> | <b>38,319,999</b> | <b>3,577,643</b> | <b>37.56%</b> | <b>41.06%</b> | <b>85,098,346</b> | <b>87,656,835</b> | <b>32,230,557</b> | <b>36.77%</b> |



# CITY OF HALLANDALE BEACH

## MONTHLY FINANCIAL REPORTS

### GENERAL FUND

#### EXPENDITURE SUMMARY BY CATEGORY

AS OF JANUARY 31, 2023

|  | CURRENT FISCAL YEAR: |                    |                   |                       |               |                 | PRIOR FISCAL YEAR: |                    |                   |               |
|--|----------------------|--------------------|-------------------|-----------------------|---------------|-----------------|--------------------|--------------------|-------------------|---------------|
|  | 2022-23<br>ADOPTED   | 2022-23<br>REVISED | 2022-23<br>YTD    | 2022-23<br>ENCUMBERED | %<br>YTD      | %<br>YTD + ENC. | 2021-22<br>ADOPTED | 2021-22<br>REVISED | 2021-22<br>YTD    | %<br>YTD      |
| SALARIES & WAGES                               | 26,720,485           | 26,716,315         | 6,725,709         | 0                     | 25.17%        | 25.17%          | 24,179,687         | 24,119,001         | 6,269,318         | 25.99%        |
| FULL-TIME PAY                                  | 22,686,977           | 22,569,627         | 5,829,634         | 0                     | 25.83%        | 25.83%          | 21,008,987         | 20,948,301         | 5,192,333         | 24.79%        |
| PART-TIME & SEASONAL PAY                       | 1,738,021            | 1,851,201          | 261,883           | 0                     | 14.15%        | 14.15%          | 1,225,814          | 1,225,814          | 203,117           | 16.57%        |
| OVERTIME PAY                                   | 973,893              | 973,893            | 302,094           | 0                     | 31.02%        | 31.02%          | 952,193            | 952,193            | 441,747           | 46.39%        |
| OTHER PAY                                      | 1,321,594            | 1,321,594          | 332,098           | 0                     | 25.13%        | 25.13%          | 992,693            | 992,693            | 432,121           | 43.53%        |
| EMPLOYEE BENEFITS                              | 24,005,514           | 24,011,203         | 6,988,435         | 0                     | 29.10%        | 29.10%          | 21,484,475         | 21,484,475         | 6,528,740         | 30.39%        |
| TAXES (SOCIAL SECURITY & MEDICARE)             | 1,842,943            | 1,851,314          | 473,321           | 0                     | 25.57%        | 25.57%          | 1,678,546          | 1,678,546          | 438,869           | 26.15%        |
| PENSIONS - PROFESSIONAL & MANAGEMENT           | 523,464              | 523,464            | 174,488           | 0                     | 33.33%        | 33.33%          | 513,886            | 513,886            | 160,464           | 31.23%        |
| PENSIONS - POLICE & FIRE                       | 12,713,689           | 12,713,689         | 4,071,596         | 0                     | 32.03%        | 32.03%          | 11,696,674         | 11,696,674         | 3,898,891         | 33.33%        |
| PENSIONS - GENERAL EMPLOYEES                   | 1,230,681            | 1,230,681          | 410,227           | 0                     | 33.33%        | 33.33%          | 1,076,019          | 1,076,019          | 331,780           | 30.83%        |
| PENSIONS - ICMA 401(a)                         | 29,750               | 29,750             | 9,154             | 0                     | 30.77%        | 30.77%          | 56,788             | 56,788             | 14,437            | 25.42%        |
| PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)     | 1,694,736            | 1,694,845          | 433,701           | 0                     | 25.59%        | 25.59%          | 1,301,898          | 1,301,898          | 348,293           | 26.75%        |
| PENSIONS - 401(a) MATCH PROGRAM                | 440,604              | 440,604            | 73,432            | 0                     | 16.67%        | 16.67%          | 183,782            | 183,782            | 54,472            | 29.64%        |
| PENSIONS - RETIREMENT HEALTH                   | 0                    | 0                  | 0                 | 0                     | -             | -               | 0                  | 0                  | -1,040            | -             |
| HEALTH INSURANCE                               | 4,401,027            | 4,397,277          | 1,128,437         | 0                     | 25.66%        | 25.66%          | 4,118,891          | 4,118,891          | 1,061,830         | 25.78%        |
| INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY) | 122,194              | 122,194            | 31,405            | 0                     | 25.70%        | 25.70%          | 160,991            | 160,991            | 26,243            | 16.30%        |
| OTHER EMPLOYEE BENEFITS                        | 1,006,426            | 1,007,385          | 182,675           | 0                     | 18.13%        | 18.13%          | 697,000            | 697,000            | 194,501           | 27.91%        |
| OPERATING                                      | 48,357,831           | 49,729,506         | 24,466,113        | 2,329,522             | 49.20%        | 53.88%          | 36,456,750         | 37,369,798         | 19,058,348        | 51.00%        |
| CAPITAL  | 140,500              | 1,578,141          | 139,742           | 1,248,121             | 8.85%         | 87.94%          | 2,977,434          | 4,683,561          | 374,151           | 7.99%         |
| <b>TOTAL EXPENDITURES</b>                      | <b>99,224,330</b>    | <b>102,035,166</b> | <b>38,319,999</b> | <b>3,577,643</b>      | <b>37.56%</b> | <b>41.06%</b>   | <b>85,098,346</b>  | <b>87,656,835</b>  | <b>32,230,557</b> | <b>36.77%</b> |

#### 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

RENEWAL & REPLACEMENT FUND

REVENUE & EXPENDITURE SUMMARY

AS OF JANUARY 31, 2023

|                               | <u>CURRENT FISCAL YEAR:</u> |                    |                |                       |               |                 | <u>PRIOR FISCAL YEAR:</u> |                    |                |          |
|-------------------------------|-----------------------------|--------------------|----------------|-----------------------|---------------|-----------------|---------------------------|--------------------|----------------|----------|
|                               | 2022-23<br>ADOPTED          | 2022-23<br>REVISED | 2022-23<br>YTD | 2022-23<br>ENCUMBERED | %<br>YTD      | %<br>YTD + ENC. | 2021-22<br>ADOPTED        | 2021-22<br>REVISED | 2021-22<br>YTD | %<br>YTD |
| <b>REVENUES:</b>              | <u>1,500,000</u>            | <u>1,500,000</u>   | <u>500,000</u> | <u>0</u>              | <u>33.33%</u> | <u>33.33%</u>   | <u>0</u>                  | <u>0</u>           | <u>0</u>       | -        |
| TRANSFERS IN                  | 1,500,000                   | 1,500,000          | 500,000        | 0                     | 33.33%        | 33.33%          | 0                         | 0                  | 0              | -        |
| <b>EXPENDITURES:</b>          | <u>1,500,000</u>            | <u>1,500,000</u>   | <u>0</u>       | <u>0</u>              | <u>0.00%</u>  | <u>0.00%</u>    | <u>0</u>                  | <u>0</u>           | <u>0</u>       | -        |
| OPERATING                     | 1,500,000                   | 1,500,000          | 0              | 0                     | 0.00%         | 0.00%           | 0                         | 0                  | 0              | -        |
| <b>TOTAL SURPLUS/-DEFICIT</b> | <b>0</b>                    | <b>0</b>           | <b>500,000</b> |                       |               |                 | <b>0</b>                  | <b>0</b>           | <b>0</b>       |          |



# CITY OF HALLANDALE BEACH

## MONTHLY FINANCIAL REPORTS

### THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT

#### REVENUE & EXPENDITURE SUMMARY

AS OF JANUARY 31, 2023

|                               | CURRENT FISCAL YEAR: |                    |                |                       |               |                 | PRIOR FISCAL YEAR: |                    |                |               |
|-------------------------------|----------------------|--------------------|----------------|-----------------------|---------------|-----------------|--------------------|--------------------|----------------|---------------|
|                               | 2022-23<br>ADOPTED   | 2022-23<br>REVISED | 2022-23<br>YTD | 2022-23<br>ENCUMBERED | %<br>YTD      | %<br>YTD + ENC. | 2021-22<br>ADOPTED | 2021-22<br>REVISED | 2021-22<br>YTD | %<br>YTD      |
| <b>REVENUES:</b>              | <b>488,082</b>       | <b>577,408</b>     | <b>370,216</b> | <b>0</b>              | <b>75.85%</b> | <b>75.85%</b>   | <b>444,314</b>     | <b>1,048,370</b>   | <b>381,292</b> | <b>85.82%</b> |
| PROPERTY TAXES                | 488,082              | 488,082            | 370,216        | 0                     | 75.85%        | 75.85%          | 444,314            | 444,314            | 381,292        | 85.82%        |
| AD VALOREM TAX-CURRENT        | 513,770              | 513,770            | 385,086        | 0                     | 74.95%        | 74.95%          | 467,699            | 467,699            | 396,792        | 84.84%        |
| AD VALOREM TAX-DISCOUNTS      | -25,688              | -25,688            | -15,125        | 0                     | 58.88%        | 58.88%          | -23,385            | -23,385            | -15,607        | 66.74%        |
| AD VALOREM TAX-DELINQUENT     | 0                    | 0                  | 0              | 0                     | -             | -               | 0                  | 0                  | 65             | -             |
| AD VALOREM TAX- INT AND PEN   | 0                    | 0                  | 256            | 0                     | -             | -               | 0                  | 0                  | 42             | -             |
| APPROPRIATIONS FROM RESERVES  | 0                    | 89,326             | 0              | 0                     | 0.00%         | 0.00%           | 0                  | 604,056            | 0              | 0.00%         |
| <b>EXPENDITURES:</b>          | <b>488,082</b>       | <b>577,408</b>     | <b>92,524</b>  | <b>66,159</b>         | <b>16.02%</b> | <b>27.48%</b>   | <b>444,314</b>     | <b>1,048,370</b>   | <b>82,182</b>  | <b>7.84%</b>  |
| OPERATING                     | 468,082              | 505,407            | 91,521         | 15,161                | 18.11%        | 21.11%          | 444,314            | 444,314            | 81,652         | 18.38%        |
| CAPITAL                       | 20,000               | 72,001             | 1,003          | 50,998                | 1.39%         | 72.22%          | 0                  | 604,056            | 530            | 0.09%         |
| TRANSFERS OUT                 | 0                    | 0                  | 0              | 0                     | -             | -               | 0                  | 0                  | 0              | -             |
| <b>TOTAL SURPLUS/-DEFICIT</b> | <b>0</b>             | <b>0</b>           | <b>277,692</b> |                       |               |                 | <b>0</b>           | <b>0</b>           | <b>299,110</b> |               |



# CITY OF HALLANDALE BEACH

## MONTHLY FINANCIAL REPORTS

### GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT

#### REVENUE & EXPENDITURE SUMMARY

AS OF JANUARY 31, 2023

|                               | CURRENT FISCAL YEAR: |                    |                |                       |               |                 | PRIOR FISCAL YEAR: |                    |                |               |
|-------------------------------|----------------------|--------------------|----------------|-----------------------|---------------|-----------------|--------------------|--------------------|----------------|---------------|
|                               | 2022-23<br>ADOPTED   | 2022-23<br>REVISED | 2022-23<br>YTD | 2022-23<br>ENCUMBERED | %<br>YTD      | %<br>YTD + ENC. | 2021-22<br>ADOPTED | 2021-22<br>REVISED | 2021-22<br>YTD | %<br>YTD      |
| <b>REVENUES:</b>              | <b>474,441</b>       | <b>737,417</b>     | <b>355,718</b> | <b>0</b>              | <b>74.98%</b> | <b>74.98%</b>   | <b>468,956</b>     | <b>675,931</b>     | <b>343,672</b> | <b>73.28%</b> |
| PROPERTY TAXES                | 474,441              | 474,441            | 355,718        | 0                     | 74.98%        | 74.98%          | 418,956            | 418,956            | 343,672        | 82.03%        |
| AD VALOREM TAX-CURRENT        | 499,412              | 499,412            | 370,056        | 0                     | 74.10%        | 74.10%          | 441,006            | 441,006            | 357,543        | 81.07%        |
| AD VALOREM TAX-DISCOUNTS      | -24,971              | -24,971            | -14,612        | 0                     | 58.51%        | 58.51%          | -22,050            | -22,050            | -13,996        | 63.48%        |
| AD VALOREM TAX-DELINQUENT     | 0                    | 0                  | 0              | 0                     | -             | -               | 0                  | 0                  | 0              | -             |
| AD VALOREM TAX- INT AND PEN   | 0                    | 0                  | 274            | 0                     | -             | -               | 0                  | 0                  | 126            | -             |
| APPROPRIATIONS FROM RESERVES  | 0                    | 262,976            | 0              | 0                     | 0.00%         | 0.00%           | 50,000             | 256,975            | 0              | 0.00%         |
| <b>EXPENDITURES:</b>          | <b>474,441</b>       | <b>737,417</b>     | <b>40,532</b>  | <b>33,923</b>         | <b>5.50%</b>  | <b>10.10%</b>   | <b>468,956</b>     | <b>675,931</b>     | <b>45,539</b>  | <b>6.74%</b>  |
| OPERATING                     | 444,441              | 502,430            | 40,532         | 33,923                | 8.07%         | 14.82%          | 468,956            | 518,373            | 45,539         | 8.78%         |
| CAPITAL                       | 30,000               | 234,987            | 0              | 0                     | 0.00%         | 0.00%           | 0                  | 157,558            | 0              | 0.00%         |
| TRANSFERS OUT                 | 0                    | 0                  | 0              | 0                     | -             | -               | 0                  | 0                  | 0              | -             |
| <b>TOTAL SURPLUS/-DEFICIT</b> | <b>0</b>             | <b>0</b>           | <b>315,185</b> |                       |               |                 | <b>0</b>           | <b>0</b>           | <b>298,133</b> |               |



# CITY OF HALLANDALE BEACH

## MONTHLY FINANCIAL REPORTS

### TRANSPORTATION FUND

#### REVENUE & EXPENDITURE SUMMARY

AS OF JANUARY 31, 2023

|  | CURRENT FISCAL YEAR: |                    |                |                       |               |                 | PRIOR FISCAL YEAR: |                    |                |               |
|--|----------------------|--------------------|----------------|-----------------------|---------------|-----------------|--------------------|--------------------|----------------|---------------|
|  | 2022-23<br>ADOPTED   | 2022-23<br>REVISED | 2022-23<br>YTD | 2022-23<br>ENCUMBERED | %<br>YTD      | %<br>YTD + ENC. | 2021-22<br>ADOPTED | 2021-22<br>REVISED | 2021-22<br>YTD | %<br>YTD      |
| <b>REVENUES:</b>                               | <b>2,590,031</b>     | <b>3,495,596</b>   | <b>783,190</b> | <b>0</b>              | <b>22.41%</b> | <b>22.41%</b>   | <b>2,072,413</b>   | <b>2,884,236</b>   | <b>628,434</b> | <b>21.79%</b> |
| CHARGES FOR SERVICES                           | 635,757              | 635,757            | 231,137        | 0                     | 36.36%        | 36.36%          | 161,970            | 248,518            | 85,573         | 34.43%        |
| INTERGOVERNMENTAL REVENUE                      | 937,888              | 937,888            | 217,266        | 0                     | 23.17%        | 23.17%          | 910,766            | 910,766            | 209,634        | 23.02%        |
| FRANCHISE TAXES                                | 39,799               | 39,799             | 13,383         | 0                     | 33.63%        | 33.63%          | 39,799             | 39,799             | 13,267         | 33.33%        |
| APPROPRIATIONS FROM RESERVES                   | 12,379               | 917,944            | 0              | 0                     | 0.00%         | 0.00%           | 0                  | 725,275            | 0              | 0.00%         |
| TRANSFERS IN                                   | 964,208              | 964,208            | 321,403        | 0                     | 33.33%        | 33.33%          | 959,878            | 959,878            | 319,960        | 33.33%        |
| <b>EXPENDITURES:</b>                           | <b>2,590,031</b>     | <b>3,495,596</b>   | <b>636,826</b> | <b>1,153,112</b>      | <b>18.22%</b> | <b>51.21%</b>   | <b>2,072,413</b>   | <b>2,884,236</b>   | <b>709,546</b> | <b>24.60%</b> |
| SALARIES & WAGES                               | 394,630              | 394,630            | 111,649        | 0                     | 28.29%        | 28.29%          | 545,813            | 316,285            | 118,055        | 37.33%        |
| FULL-TIME PAY                                  | 335,104              | 335,104            | 88,514         | 0                     | 26.41%        | 26.41%          | 500,318            | 312,445            | 107,881        | 34.53%        |
| PART-TIME & SEASONAL PAY                       | 0                    | 0                  | 0              | 0                     | -             | -               | 36,855             | 0                  | 0              | -             |
| OVERTIME PAY                                   | 19,800               | 19,800             | 8,832          | 0                     | 44.61%        | 44.61%          | 7,800              | 3,000              | 4,870          | 162.34%       |
| OTHER PAY                                      | 39,726               | 39,726             | 14,303         | 0                     | 36.00%        | 36.00%          | 840                | 840                | 5,304          | 631.48%       |
| EMPLOYEE BENEFITS                              | 290,393              | 290,393            | 81,071         | 0                     | 27.92%        | 27.92%          | 391,363            | 264,937            | 75,026         | 28.32%        |
| TAXES (SOCIAL SECURITY & MEDICARE)             | 28,675               | 28,675             | 7,977          | 0                     | 27.82%        | 27.82%          | 43,000             | 25,808             | 8,590          | 33.28%        |
| PENSIONS - GENERAL EMPLOYEES                   | 108,978              | 108,978            | 36,326         | 0                     | 33.33%        | 33.33%          | 63,499             | 63,499             | 19,579         | 30.83%        |
| PENSIONS - ICMA 401(a)                         | 0                    | 0                  | 0              | 0                     | -             | -               | 0                  | 0                  | 0              | -             |
| PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)     | 18,566               | 18,566             | 5,055          | 0                     | 27.23%        | 27.23%          | 38,853             | 14,043             | 6,781          | 48.29%        |
| PENSIONS - 401(a) MATCH PROGRAM                | 5,520                | 5,520              | 1,148          | 0                     | 20.79%        | 20.79%          | 4,098              | 2,219              | 925            | 41.69%        |
| PENSIONS - RETIREMENT HEALTH                   | 0                    | 0                  | 0              | 0                     | -             | -               | 0                  | 0                  | 0              | -             |
| HEALTH INSURANCE                               | 80,592               | 80,592             | 28,315         | 0                     | 35.13%        | 35.13%          | 171,471            | 115,887            | 35,757         | 30.85%        |
| INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY) | 1,362                | 1,362              | 480            | 0                     | 35.25%        | 35.25%          | 5,268              | 4,213              | 484            | 11.48%        |
| OTHER EMPLOYEE BENEFITS                        | 46,700               | 46,700             | 1,770          | 0                     | 3.79%         | 3.79%           | 65,174             | 39,268             | 2,910          | 7.41%         |
| OPERATING                                      | 1,705,008            | 1,921,161          | 437,566        | 517,443               | 22.78%        | 49.71%          | 973,237            | 1,570,989          | 481,002        | 30.62%        |
| CAPITAL  | 200,000              | 889,412            | 6,540          | 635,669               | 0.74%         | 72.21%          | 162,000            | 732,025            | 35,463         | 4.84%         |
| <b>TOTAL SURPLUS/-DEFICIT</b>                  | <b>0</b>             | <b>0</b>           | <b>146,364</b> |                       |               |                 | <b>0</b>           | <b>0</b>           | <b>-81,112</b> |               |

#### 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 JANUARY 31, 2023

|  | CURRENT FISCAL YEAR: |                    |                  |                       |               |                 | PRIOR FISCAL YEAR: |                    |                |               |
|--|----------------------|--------------------|------------------|-----------------------|---------------|-----------------|--------------------|--------------------|----------------|---------------|
|  | 2022-23<br>ADOPTED   | 2022-23<br>REVISED | 2022-23<br>YTD   | 2022-23<br>ENCUMBERED | %<br>YTD      | %<br>YTD + ENC. | 2021-22<br>ADOPTED | 2021-22<br>REVISED | 2021-22<br>YTD | %<br>YTD      |
| <b>REVENUES:</b>                               | <b>4,733,095</b>     | <b>5,081,821</b>   | <b>1,508,401</b> | <b>0</b>              | <b>29.68%</b> | <b>29.68%</b>   | <b>3,965,166</b>   | <b>4,367,328</b>   | <b>963,663</b> | <b>22.07%</b> |
| CHARGES FOR SERVICES                           | 453,000              | 453,000            | 190,837          | 0                     | 42.13%        | 42.13%          | 452,500            | 452,500            | 235,204        | 51.98%        |
| LICENSES & PERMITS                             | 2,715,920            | 2,715,920          | 1,317,563        | 0                     | 48.51%        | 48.51%          | 2,907,500          | 2,907,500          | 728,460        | 25.05%        |
| APPROPRIATIONS FROM RESERVES                   | 1,564,175            | 1,912,901          | 0                | 0                     | 0.00%         | 0.00%           | 605,166            | 1,007,328          | 0              | 0.00%         |
| <b>EXPENDITURES:</b>                           | <b>4,733,095</b>     | <b>5,081,820</b>   | <b>978,195</b>   | <b>229,075</b>        | <b>19.25%</b> | <b>23.76%</b>   | <b>3,965,166</b>   | <b>4,367,328</b>   | <b>709,546</b> | <b>16.25%</b> |
| SALARIES & WAGES                               | 2,330,757            | 2,330,757          | 474,448          | 0                     | 20.36%        | 20.36%          | 1,908,379          | 1,983,507          | 118,055        | 5.95%         |
| FULL-TIME PAY                                  | 2,211,299            | 2,211,299          | 404,554          | 0                     | 18.29%        | 18.29%          | 1,865,619          | 1,940,747          | 107,881        | 5.56%         |
| PART-TIME & SEASONAL PAY                       | 55,000               | 55,000             | 33,638           | 0                     | 61.16%        | 61.16%          | 0                  | 0                  | 0              | -             |
| OVERTIME PAY                                   | 50,000               | 50,000             | 18,374           | 0                     | 36.75%        | 36.75%          | 30,000             | 30,000             | 4,870          | 16.23%        |
| OTHER PAY                                      | 14,458               | 14,458             | 17,883           | 0                     | 123.69%       | 123.69%         | 12,760             | 12,760             | 5,304          | 41.57%        |
| EMPLOYEE BENEFITS                              | 1,025,699            | 1,025,699          | 196,985          | 0                     | 19.20%        | 19.20%          | 875,161            | 875,161            | 75,026         | 8.57%         |
| TAXES (SOCIAL SECURITY & MEDICARE)             | 168,038              | 168,038            | 34,181           | 0                     | 20.34%        | 20.34%          | 148,306            | 148,306            | 8,590          | 5.79%         |
| PENSIONS - GENERAL EMPLOYEES                   | 44,461               | 44,461             | 14,820           | 0                     | 33.33%        | 33.33%          | 28,425             | 28,425             | 19,579         | 68.88%        |
| PENSIONS - ICMA 401(a)                         | 0                    | 0                  | 0                | 0                     | -             | -               | 0                  | 0                  | 0              | -             |
| PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)     | 265,559              | 265,559            | 52,881           | 0                     | 19.91%        | 19.91%          | 207,123            | 207,123            | 6,781          | 3.27%         |
| PENSIONS - 401(a) MATCH PROGRAM                | 29,970               | 29,970             | 8,942            | 0                     | 29.84%        | 29.84%          | 17,093             | 17,093             | 925            | 5.41%         |
| PENSIONS - RETIREMENT HEALTH                   | 0                    | 0                  | 0                | 0                     | -             | -               | 0                  | 0                  | 0              | -             |
| HEALTH INSURANCE                               | 457,136              | 457,136            | 81,791           | 0                     | 17.89%        | 17.89%          | 416,141            | 416,141            | 35,757         | 8.59%         |
| INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY) | 10,688               | 10,688             | 1,769            | 0                     | 16.55%        | 16.55%          | 21,868             | 21,868             | 484            | 2.21%         |
| OTHER EMPLOYEE BENEFITS                        | 49,847               | 49,847             | 2,600            | 0                     | 5.22%         | 5.22%           | 36,205             | 36,205             | 2,910          | 8.04%         |
| OPERATING                                      | 1,361,639            | 1,486,333          | 306,762          | 229,075               | 20.64%        | 36.05%          | 1,136,626          | 1,352,092          | 481,002        | 35.57%        |
| CAPITAL  | 15,000               | 239,031            | 0                | 0                     | 0.00%         | 0.00%           | 45,000             | 156,568            | 35,463         | 22.65%        |
| <b>TOTAL SURPLUS/-DEFICIT</b>                  | <b>0</b>             | <b>0</b>           | <b>530,206</b>   |                       |               |                 | <b>0</b>           | <b>0</b>           | <b>254,117</b> |               |

## 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 JANUARY 31, 2023

|  | CURRENT FISCAL YEAR: |                    |                  |                       |               |                 | PRIOR FISCAL YEAR: |                    |                  |               |
|--|----------------------|--------------------|------------------|-----------------------|---------------|-----------------|--------------------|--------------------|------------------|---------------|
|  | 2022-23<br>ADOPTED   | 2022-23<br>REVISED | 2022-23<br>YTD   | 2022-23<br>ENCUMBERED | %<br>YTD      | %<br>YTD + ENC. | 2021-22<br>ADOPTED | 2021-22<br>REVISED | 2021-22<br>YTD   | %<br>YTD      |
| <b>REVENUES:</b>                               | <b>9,026,965</b>     | <b>9,146,226</b>   | <b>2,331,747</b> | <b>0</b>              | <b>25.49%</b> | <b>25.49%</b>   | <b>6,712,684</b>   | <b>6,712,685</b>   | <b>2,411,808</b> | <b>35.93%</b> |
| CHARGES FOR SERVICES                           | 6,432,684            | 6,432,684          | 2,266,137        | 0                     | 35.23%        | 35.23%          | 6,360,184          | 6,360,184          | 2,213,858        | 34.81%        |
| FRANCHISE TAXES                                | 0                    | 0                  | 0                | 0                     | -             | -               | 240,000            | 240,000            | 134,139          | 55.89%        |
| LICENSES & PERMITS                             | 60,000               | 60,000             | 53,680           | 0                     | 89.47%        | 89.47%          | 60,000             | 60,000             | 51,948           | 86.58%        |
| INVESTMENT EARNINGS                            | 18,000               | 18,000             | 0                | 0                     | 0.00%         | 0.00%           | 0                  | 0                  | 0                | -             |
| OTHER REVENUES                                 | 42,500               | 42,500             | 11,930           | 0                     | 28.07%        | 28.07%          | 52,500             | 52,500             | 11,863           | 22.60%        |
| APPROPRIATIONS FROM RESERVES                   | 2,473,781            | 2,593,042          | 0                | 0                     | 0.00%         | 0.00%           | 0                  | 0                  | 0                | -             |
| <b>EXPENDITURES:</b>                           | <b>9,026,965</b>     | <b>9,146,226</b>   | <b>2,183,224</b> | <b>1,684,282</b>      | <b>23.87%</b> | <b>42.29%</b>   | <b>6,712,684</b>   | <b>6,735,627</b>   | <b>1,670,581</b> | <b>24.80%</b> |
| SALARIES & WAGES                               | 1,566,907            | 1,566,907          | 402,097          | 0                     | 25.66%        | 25.66%          | 1,438,590          | 1,438,590          | 360,241          | 25.04%        |
| FULL-TIME PAY                                  | 1,256,123            | 1,256,123          | 311,668          | 0                     | 24.81%        | 24.81%          | 1,144,586          | 1,144,586          | 280,651          | 24.52%        |
| PART-TIME & SEASONAL PAY                       | 68,484               | 68,484             | 0                | 0                     | 0.00%         | 0.00%           | 53,170             | 53,170             | 0                | 0.00%         |
| OVERTIME PAY                                   | 239,000              | 239,000            | 85,214           | 0                     | 35.65%        | 35.65%          | 237,500            | 237,500            | 76,238           | 32.10%        |
| OTHER PAY                                      | 3,300                | 3,300              | 5,214            | 0                     | 158.00%       | 158.00%         | 3,334              | 3,334              | 3,351            | 100.52%       |
| EMPLOYEE BENEFITS                              | 963,469              | 963,469            | 239,836          | 0                     | 24.89%        | 24.89%          | 779,194            | 779,194            | 211,688          | 27.17%        |
| TAXES (SOCIAL SECURITY & MEDICARE)             | 100,839              | 100,839            | 28,880           | 0                     | 28.64%        | 28.64%          | 91,380             | 91,380             | 26,262           | 28.74%        |
| PENSIONS - GENERAL EMPLOYEES                   | 194,185              | 194,185            | 64,728           | 0                     | 33.33%        | 33.33%          | 190,671            | 190,671            | 58,792           | 30.83%        |
| PENSIONS - ICMA 401(a)                         | 0                    | 0                  | 0                | 0                     | -             | -               | 0                  | 0                  | 0                | -             |
| PENSIONS - OTHER POST-EMPLOYEE BENEFITS (OPEB) | 46,125               | 46,125             | 0                | 0                     | 0.00%         | 0.00%           | 0                  | 0                  | 0                | -             |
| PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)     | 115,595              | 115,595            | 34,734           | 0                     | 30.05%        | 30.05%          | 86,830             | 86,830             | 27,050           | 31.15%        |
| PENSIONS - 401(a) MATCH PROGRAM                | 28,362               | 28,362             | 8,315            | 0                     | 29.32%        | 29.32%          | 10,775             | 10,775             | 3,258            | 30.24%        |
| PENSIONS - RETIREMENT HEALTH                   | 0                    | 0                  | 0                | 0                     | -             | -               | 0                  | 0                  | 0                | -             |
| HEALTH INSURANCE                               | 333,735              | 333,735            | 86,110           | 0                     | 25.80%        | 25.80%          | 286,484            | 286,484            | 78,887           | 27.54%        |
| INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY) | 5,316                | 5,316              | 1,522            | 0                     | 28.64%        | 28.64%          | 9,363              | 9,363              | 1,357            | 14.49%        |
| OTHER EMPLOYEE BENEFITS                        | 139,312              | 139,312            | 15,546           | 0                     | 11.16%        | 11.16%          | 103,691            | 103,691            | 16,082           | 15.51%        |
| OPERATING                                      | 6,496,589            | 6,535,850          | 1,541,291        | 1,684,282             | 23.58%        | 49.35%          | 4,494,900          | 4,517,843          | 1,098,652        | 24.32%        |
| CAPITAL  | 0                    | 80,000             | 0                | 0                     | 0.00%         | 0.00%           | 0                  | 0                  | 0                | -             |
| <b>TOTAL SURPLUS/-DEFICIT</b>                  | <b>0</b>             | <b>0</b>           | <b>148,523</b>   |                       |               |                 | <b>0</b>           | <b>0</b>           | <b>741,227</b>   |               |

#### 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 JANUARY 31, 2023

|  | CURRENT FISCAL YEAR: |                    |                  |                       |               |                 | PRIOR FISCAL YEAR: |                    |                  |               |
|--|----------------------|--------------------|------------------|-----------------------|---------------|-----------------|--------------------|--------------------|------------------|---------------|
|  | 2022-23<br>ADOPTED   | 2022-23<br>REVISED | 2022-23<br>YTD   | 2022-23<br>ENCUMBERED | %<br>YTD      | %<br>YTD + ENC. | 2021-22<br>ADOPTED | 2021-22<br>REVISED | 2021-22<br>YTD   | %<br>YTD      |
| <b>REVENUES:</b>                               | <b>6,507,079</b>     | <b>10,276,088</b>  | <b>1,593,772</b> | <b>0</b>              | <b>15.51%</b> | <b>15.51%</b>   | <b>4,470,052</b>   | <b>8,353,998</b>   | <b>1,422,183</b> | <b>17.02%</b> |
| CHARGES FOR SERVICES                           | 4,738,680            | 4,738,680          | 1,563,861        | 0                     | 33.00%        | 33.00%          | 4,470,052          | 4,470,052          | 1,421,581        | 31.80%        |
| INTERGOVERNMENTAL REVENUE                      | 0                    | 296,299            | 0                | 0                     | 0.00%         | 0.00%           | 0                  | 10,216             | 0                | 0.00%         |
| INVESTMENT EARNINGS                            | 10,000               | 10,000             | 29,911           | 0                     | 299.11%       | 299.11%         | 0                  | 0                  | 602              | -             |
| OTHER REVENUES                                 | 0                    | 0                  | 0                | 0                     | -             | -               | 0                  | 0                  | 0                | -             |
| APPROPRIATIONS FROM RESERVES                   | 1,758,399            | 5,231,109          | 0                | 0                     | 0.00%         | 0.00%           | 0                  | 3,873,730          | 0                | 0.00%         |
| <b>EXPENDITURES:</b>                           | <b>6,507,079</b>     | <b>10,276,088</b>  | <b>1,194,397</b> | <b>689,366</b>        | <b>11.62%</b> | <b>18.33%</b>   | <b>4,470,052</b>   | <b>8,353,998</b>   | <b>765,130</b>   | <b>9.16%</b>  |
| SALARIES & WAGES                               | 581,796              | 581,796            | 162,380          | 0                     | 27.91%        | 27.91%          | 515,295            | 515,295            |                  | 0.00%         |
| FULL-TIME PAY                                  | 510,728              | 510,728            | 105,020          | 0                     | 20.56%        | 20.56%          | 444,135            | 444,135            | 95,346           | 21.47%        |
| PART-TIME & SEASONAL PAY                       | 0                    | 0                  | 0                | 0                     | -             | -               | 0                  | 0                  | 0                | -             |
| OVERTIME PAY                                   | 70,000               | 70,000             | 54,064           | 0                     | 77.23%        | 77.23%          | 70,000             | 70,000             | 42,751           | 61.07%        |
| OTHER PAY                                      | 1,068                | 1,068              | 3,296            | 0                     | 308.63%       | 308.63%         | 1,160              | 1,160              | 2,775            | 239.19%       |
| EMPLOYEE BENEFITS                              | 362,970              | 362,970            | 94,728           | 0                     | 26.10%        | 26.10%          | 290,357            | 290,357            | 79,578           | 27.41%        |
| TAXES (SOCIAL SECURITY & MEDICARE)             | 38,854               | 38,854             | 11,726           | 0                     | 30.18%        | 30.18%          | 33,864             | 33,864             | 10,290           | 30.39%        |
| PENSIONS - GENERAL EMPLOYEES                   | 99,398               | 99,398             | 33,133           | 0                     | 33.33%        | 33.33%          | 85,300             | 85,300             | 26,301           | 30.83%        |
| PENSIONS - ICMA 401(a)                         | 0                    | 0                  | 0                | 0                     | -             | -               | 0                  | 0                  | 0                | -             |
| PENSIONS - OTHER POST-EMPLOYEE BENEFITS (OPEB) | 8,977                | 8,977              | 0                | 0                     | 0.00%         | 0.00%           | 0                  | 0                  | 0                | -             |
| PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)     | 43,496               | 43,496             | 14,331           | 0                     | 32.95%        | 32.95%          | 33,021             | 33,021             | 11,255           | 34.09%        |
| PENSIONS - 401(a) MATCH PROGRAM                | 7,428                | 7,428              | 2,141            | 0                     | 28.82%        | 28.82%          | 3,252              | 3,252              | 745              | 22.92%        |
| PENSIONS - RETIREMENT HEALTH                   | 0                    | 0                  | 0                | 0                     | -             | -               | 0                  | 0                  | 0                | -             |
| HEALTH INSURANCE                               | 135,666              | 135,666            | 31,530           | 0                     | 23.24%        | 23.24%          | 115,127            | 115,127            | 29,352           | 25.50%        |
| INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY) | 4,513                | 4,513              | 565              | 0                     | 12.51%        | 12.51%          | 3,332              | 3,332              | 466              | 13.98%        |
| OTHER EMPLOYEE BENEFITS                        | 24,638               | 24,638             | 1,304            | 0                     | 5.29%         | 5.29%           | 16,461             | 16,461             | 1,169            | 7.10%         |
| OPERATING                                      | 3,423,447            | 4,452,705          | 895,930          | 299,150               | 20.12%        | 26.84%          | 2,728,957          | 3,997,107          | 471,162          | 11.79%        |
| CAPITAL  | 1,935,000            | 4,674,749          | 34,647           | 390,216               | 0.74%         | 9.09%           | 659,169            | 3,274,966          | 204,900          | 6.26%         |
| DEBT SERVICE (PRINCIPAL & INTEREST)            | 203,866              | 203,866            | 6,711            | 0                     | 3.29%         | 3.29%           | 276,274            | 276,274            | 9,490            | 3.43%         |
| <b>TOTAL SURPLUS/-DEFICIT</b>                  | <b>0</b>             | <b>0</b>           | <b>399,375</b>   |                       |               |                 | <b>0</b>           | <b>0</b>           | <b>657,054</b>   |               |

## 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 2022-23 GENERAL FUND REVENUE ≥ \$100,000

AS OF January 31, 2023

|     |      |        |         | 2022-23                        | 2022-23     | 2022-23     | 2022-23     | 2022-23   |                    |
|-----|------|--------|---------|--------------------------------|-------------|-------------|-------------|-----------|--------------------|
|     | ORG  | OBJ    | PROJECT | ACCOUNT DESCRIPTION            | ADOPTED     | REVISED     | ACTUAL      | REMAINING | % COLLECTED        |
|     | 001  | 311100 |         | AD VALOREM TAX-CURRENT         | 54,610,082  | 54,610,082  | 45,586,600  | 9,023,482 | <div></div> 83.48  |
|     | 001  | 311200 |         | AD VALOREM TAX-DISCOUNTS       | (1,638,303) | (1,638,303) | (1,791,195) | 152,892   | <div></div> 109.33 |
| (4) | 001  | 312510 |         | INS PREMIUM TAX-FIREFIGHTER    | 177,047     | 177,047     | -           | 177,047   | <div></div> 0.00   |
| (4) | 001  | 312520 |         | INS PREMIUM TAX-POLICE         | 321,853     | 321,853     | -           | 321,853   | <div></div> 0.00   |
|     | 001  | 314100 |         | UTILITY SERVICE TAX-ELECTRIC   | 3,600,000   | 3,600,000   | 1,054,170   | 2,545,830 | <div></div> 29.28  |
|     | 001  | 314300 |         | UTILITY SERVICE TAX-WATER      | 1,562,655   | 1,562,655   | 476,150     | 1,086,505 | <div></div> 30.47  |
| (1) | 001  | 315200 |         | COMMUNICATION SERVICE TAX      | 1,125,426   | 1,125,426   | 200,216     | 925,210   | <div></div> 17.79  |
| (4) | 001  | 319100 |         | PENNY ANTE POKER TAX           | 110,000     | 110,000     | -           | 110,000   | <div></div> 0.00   |
| (1) | 001  | 323100 |         | FRANCHISE FEES-ELECTRICITY     | 2,500,000   | 2,500,000   | 533,127     | 1,966,873 | <div></div> 21.33  |
| (5) | 001  | 331903 | ARPA1   | AMERICAN RESCUE PLAN ACT       | 4,989,379   | 4,989,379   | -           | 4,989,379 | <div></div> 0.00   |
|     | 001  | 335120 |         | INTERGVTL-ST REV SHARING       | 1,019,673   | 1,019,673   | 387,929     | 631,744   | <div></div> 38.04  |
| (1) | 001  | 335181 |         | CITY PORTION OF SALES TAX      | 2,791,699   | 2,791,699   | 560,342     | 2,231,357 | <div></div> 20.07  |
|     | 001  | 349120 |         | THREE ISLANDS ADMIN. CHGS      | 110,183     | 110,183     | 36,728      | 73,455    | <div></div> 33.33  |
| (5) | 001  | 349130 |         | COMM. REDVLPMNT. AGENCY        | 347,882     | 347,882     |             | 347,882   | <div></div> 0.00   |
|     | 001  | 349160 |         | ADMIN CHG-TRANSPORTATION       | 397,362     | 397,362     | 132,454     | 264,908   | <div></div> 33.33  |
|     | 001  | 349170 |         | ADMIN CHG-PERMITS & INSPECTION | 468,534     | 468,534     | 156,178     | 312,356   | <div></div> 33.33  |
|     | 001  | 349410 |         | SANITATION ADMIN. CHGS.        | 415,337     | 415,337     | 138,446     | 276,891   | <div></div> 33.33  |
|     | 001  | 349420 |         | CEMETERY ADMIN. CHGS.          | 105,664     | 105,664     | 35,221      | 70,443    | <div></div> 33.33  |
|     | 001  | 349430 |         | ADMIN CHG-WATER FUND           | 1,309,577   | 1,309,577   | 436,526     | 873,051   | <div></div> 33.33  |
|     | 001  | 349440 |         | STORMWATER ADMIN. CHGS.        | 244,754     | 244,754     | 81,585      | 163,169   | <div></div> 33.33  |
|     | 001  | 349450 |         | ADMIN CHG-SEWER FUND           | 354,964     | 354,964     | 118,321     | 236,643   | <div></div> 33.33  |
|     | 001  | 349530 |         | ADMIN CHG-FLEET FUND           | 252,397     | 252,397     | 84,132      | 168,265   | <div></div> 33.33  |
|     | 001  | 361100 |         | INTEREST INC-MAIN POOL         | 138,000     | 138,000     | 577,887     | (439,887) | <div></div> 418.76 |
|     | 001  | 362500 |         | RENT-COMMUNICATION TOWER       | 132,250     | 132,250     | 22,400      | 109,850   | <div></div> 16.94  |
| (2) | 001  | 369400 |         | SLOT MACHINE PROCEEDS          | 1,600,000   | 1,600,000   | 71,542      | 1,528,458 | <div></div> 4.47   |
|     | 001  | 369990 |         | MISCELLANEOUS REVENUE OTHER    | 448,373     | 448,373     | 17,701      | 430,672   | <div></div> 3.95   |
|     | 001  | 381410 |         | INTERFUND TRANSF FM SANITATION | 1,500,000   | 1,500,000   | -           | 1,500,000 | <div></div> 0.00   |
|     | 001  | 381490 |         | INTERFUND TRANSF FM UTILITY    | 1,500,000   | 1,500,000   | -           | 1,500,000 | <div></div> 0.00   |
|     | 1510 | 323700 |         | FRANCHISE FEES-SOLID WASTE     | 240,000     | 240,000     | 198,116     | 41,884    | <div></div> 82.55  |
|     | 1510 | 341230 |         | FILING FEES                    | 605,000     | 605,000     | 90,300      | 514,700   | <div></div> 14.93  |
| (5) | 2130 | 342771 | PDSIU   | CRA-MOU-POLICE SERVICES        | 1,412,752   | 1,412,752   | -           | 1,412,752 | <div></div> 0.00   |
|     | 2210 | 325220 |         | FIRE ASSESSMENTS               | 9,136,637   | 9,136,637   | 7,674,984   | 1,461,653 | <div></div> 84.00  |
|     | 2230 | 342600 |         | FIRE RESCUE TRANSPORT FEE      | 1,100,000   | 1,100,000   | 714,209     | 385,791   | <div></div> 64.93  |
|     | 2240 | 341220 |         | FIRE DEPT REVIEW FEE           | 187,165     | 187,165     | 22,028      | 165,137   | <div></div> 11.77  |

|     |      |        |         | 2022-23                        | 2022-23   | 2022-23   | 2022-23 | 2022-23   |                               |
|-----|------|--------|---------|--------------------------------|-----------|-----------|---------|-----------|-------------------------------|
|     | ORG  | OBJ    | PROJECT | ACCOUNT DESCRIPTION            | ADOPTED   | REVISED   | ACTUAL  | REMAINING | % COLLECTED                   |
| (3) | 2240 | 342200 |         | FIRE INSP FEES                 | 398,950   | 398,950   | 111,298 | 287,653   | <div><div></div></div> 27.90  |
|     | 2420 | 316100 |         | LOCAL BUSINESS TAX             | 509,731   | 509,731   | 298,159 | 211,572   | <div><div></div></div> 58.49  |
|     | 2420 | 329130 |         | RENTAL INSPECTION FEES         | 146,470   | 146,470   | 87,114  | 59,356    | <div><div></div></div> 59.48  |
| (3) | 2420 | 329131 |         | HOTEL REGISTRATION FEES        | 115,065   | 115,065   | -       | 115,065   | <div><div></div></div> 0.00   |
|     | 2420 | 329994 |         | CERTIFICATION OF USE           | 430,000   | 430,000   | 25,290  | 404,710   | <div><div></div></div> 5.88   |
|     | 4951 | 344500 |         | PARKING METER RECEIPTS         | 1,000,000 | 1,000,000 | 238,760 | 761,240   | <div><div></div></div> 23.88  |
|     | 4951 | 354100 |         | PARKING CITATIONS              | 200,000   | 200,000   | 144,737 | 55,263    | <div><div></div></div> 72.37  |
|     | 5020 | 341202 |         | IMPACT/DEVLOP REVIEW FEES      | 120,000   | 120,000   | 187,190 | (67,190)  | <div><div></div></div> 155.99 |
|     | 5050 | 354300 |         | CODE COMPLIANCE FINES          | 350,000   | 350,000   | 196,066 | 153,934   | <div><div></div></div> 56.02  |
| (6) | 7210 | 347220 |         | N BEACH OPER & MAINT AGREE FEE | 270,000   | 270,000   | 28,000  | 242,000   | <div><div></div></div> 10.37  |
|     | 7515 | 362630 |         | RENT-MARINA DOCK               | 132,000   | 132,000   | 44,159  | 87,841    | <div><div></div></div> 33.45  |



MEETS EXPECTATIONS - benchmark (33%) or higher



AT RISK - between 33% and 16.5%



BELOW EXPECTATIONS - lower than 16.5%

**NOTES:**

Four month of revenues is 33%. This is the benchmark for the current data.

- (1) These revenues are normally received 2-3 months after the month of the report
- (2) Proceeds not received until September
- (3) \$63,975 in actuals are currently recorded in Rental Inspection Fees and will be reclassified to Hotel Registration Fees
- (4) Actuals are recorded in September
- (5) Pending reconciliation
- (6) Actuals will be reflected in April 2023 Monthly Budget Report



# CITY OF HALLANDALE BEACH

## MONTHLY FINANCIAL REPORTS

### UTILITY FUND

#### REVENUE & EXPENDITURE SUMMARY

AS OF JANUARY 31, 2023

|  | CURRENT FISCAL YEAR: |                    |                   |                       |               |                 | PRIOR FISCAL YEAR: |                    |                  |               |
|--|----------------------|--------------------|-------------------|-----------------------|---------------|-----------------|--------------------|--------------------|------------------|---------------|
|  | 2022-23<br>ADOPTED   | 2022-23<br>REVISED | 2022-23<br>YTD    | 2022-23<br>ENCUMBERED | %<br>YTD      | %<br>YTD + ENC. | 2021-22<br>ADOPTED | 2021-22<br>REVISED | 2021-22<br>YTD   | %<br>YTD      |
| <b>REVENUES:</b>                               | <b>36,571,887</b>    | <b>63,768,930</b>  | <b>10,265,970</b> | <b>0</b>              | <b>16.10%</b> | <b>16.10%</b>   | <b>33,530,508</b>  | <b>52,377,645</b>  | <b>6,980,320</b> | <b>13.33%</b> |
| CHARGES FOR SERVICES                           | 31,375,426           | 31,375,426         | 10,138,643        | 0                     | 32.31%        | 32.31%          | 26,578,660         | 26,578,660         | 6,951,850        | 26.16%        |
| INTERGOVERNMENTAL REVENUE                      | 0                    | 2,292,579          | 0                 | 0                     | 0.00%         | 0.00%           | 0                  | 2,267,479          | 0                | 0.00%         |
| INVESTMENT EARNINGS                            | 156,000              | 156,000            | 42,542            | 0                     | 27.27%        | 27.27%          | 0                  | 0                  | 7,868            | -             |
| OTHER REVENUES                                 | 37,000               | 37,000             | 84,785            | 0                     | 229.15%       | 229.15%         | 12,400             | 12,400             | 20,603           | 166.15%       |
| APPROPRIATIONS FROM RESERVES                   | 5,003,461            | 29,907,925         | 0                 | 0                     | 0.00%         | 0.00%           | 6,939,448          | 23,519,106         | 0                | 0.00%         |
| <b>EXPENDITURES:</b>                           | <b>36,571,887</b>    | <b>63,768,930</b>  | <b>7,492,921</b>  | <b>5,550,543</b>      | <b>11.75%</b> | <b>20.45%</b>   | <b>33,530,508</b>  | <b>52,377,645</b>  | <b>4,163,685</b> | <b>7.95%</b>  |
| SALARIES & WAGES                               | 4,985,813            | 4,985,813          | 1,262,005         | 0                     | 25.31%        | 25.31%          | 4,780,149          | 4,780,149          |                  | 0.00%         |
| FULL-TIME PAY                                  | 4,563,821            | 4,563,821          | 1,128,560         | 0                     | 24.73%        | 24.73%          | 4,361,319          | 4,361,319          | 1,102,158        | 25.27%        |
| PART-TIME & SEASONAL PAY                       | 75,656               | 75,656             | 26,542            | 0                     | 35.08%        | 35.08%          | 79,100             | 79,100             | 13,448           | 17.00%        |
| OVERTIME PAY                                   | 238,500              | 238,500            | 77,061            | 0                     | 32.31%        | 32.31%          | 233,850            | 233,850            | 98,219           | 42.00%        |
| OTHER PAY                                      | 107,836              | 107,836            | 29,842            | 0                     | 27.67%        | 27.67%          | 105,880            | 105,880            | 50,279           | 47.49%        |
| EMPLOYEE BENEFITS                              | 2,511,276            | 2,511,276          | 614,667           | 0                     | 0             | 0               | 2,298,254          | 2,298,254          | 610,224          | 26.55%        |
| TAXES (SOCIAL SECURITY & MEDICARE)             | 351,754              | 351,754            | 92,239            | 0                     | 26.22%        | 26.22%          | 337,221            | 337,221            | 93,063           | 27.60%        |
| PENSIONS - GENERAL EMPLOYEES                   | 316,374              | 316,374            | 105,458           | 0                     | 33.33%        | 33.33%          | 371,123            | 371,123            | 114,432          | 30.83%        |
| PENSIONS - ICMA 401(a)                         | 0                    | 0                  | 0                 | 0                     | -             | -               | 0                  | 0                  | 0                | -             |
| PENSIONS - OTHER POST-EMPLOYEE BENEFITS (OPEB) | 119,329              | 119,329            | 0                 | 0                     | 0.00%         | 0.00%           | 0                  | 0                  | 0                | -             |
| PENSIONS - FLORIDA RETIREMENT SYSTEM (FRS)     | 489,565              | 489,565            | 128,590           | 0                     | 26.27%        | 26.27%          | 397,273            | 397,273            | 122,077          | 30.73%        |
| PENSIONS - 401(a) MATCH PROGRAM                | 91,575               | 91,575             | 20,943            | 0                     | 22.87%        | 22.87%          | 42,454             | 42,454             | 12,286           | 28.94%        |
| PENSIONS - RETIREMENT HEALTH                   | 0                    | 0                  | 0                 | 0                     | -             | -               | 0                  | 0                  | 0                | -             |
| HEALTH INSURANCE                               | 953,803              | 953,803            | 252,739           | 0                     | 26.50%        | 26.50%          | 977,843            | 977,843            | 252,232          | 25.79%        |
| INSURANCE (DENTAL, LIFE, LONG-TERM DISABILITY) | 31,342               | 31,342             | 7,946             | 0                     | 25.35%        | 25.35%          | 44,784             | 44,784             | 7,734            | 17.27%        |
| OTHER EMPLOYEE BENEFITS                        | 157,534              | 157,534            | 6,752             | 0                     | 4.29%         | 4.29%           | 127,556            | 127,556            | 8,401            | 6.59%         |
| OPERATING                                      | 21,112,750           | 22,359,016         | 4,405,020         | 1,711,635             | 19.70%        | 27.36%          | 16,533,593         | 17,826,505         | 2,481,030        | 13.92%        |
| CAPITAL  | 4,951,880            | 30,902,655         | 1,105,554         | 3,838,908             | 3.58%         | 16.00%          | 6,756,100          | 24,310,325         | 1,052,925        | 4.33%         |
| DEBT SERVICE (PRINCIPAL & INTEREST)            | 3,010,168            | 3,010,168          | 105,676           | 0                     | 3.51%         | 3.51%           | 3,162,412          | 3,162,412          | 19,506           | 0.62%         |
| <b>TOTAL SURPLUS/-DEFICIT</b>                  | <b>0</b>             | <b>0</b>           | <b>2,773,049</b>  |                       |               |                 | <b>0</b>           | <b>0</b>           | <b>2,816,636</b> |               |

#### 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 2022-23 GENERAL FUND REVENUES ≥ \$100,000**  
**AS OF January 2023**

| ORG  | OBJ    | PROJECT | ACCOUNT DESCRIPTION            | 2022-23<br>ADOPTED | 2022-23<br>REVISED | 2021-22<br>YEAR-TO-DATE | 2022-23<br>YEAR-TO-DATE | \$<br>YEAR-OVER-YEAR<br>CHANGE | %<br>YEAR-OVER-YEAR<br>CHANGE |
|------|--------|---------|--------------------------------|--------------------|--------------------|-------------------------|-------------------------|--------------------------------|-------------------------------|
| 001  | 311100 |         | AD VALOREM TAX-CURRENT         | 54,610,082         | 54,610,082         | 35,915,882              | 45,586,600              | 9,670,718                      | 26.93%                        |
| 001  | 311200 |         | AD VALOREM TAX-DISCOUNTS       | -1,638,303         | -1,638,303         | -1,409,855              | -1,791,195              | -381,340                       | 27.05%                        |
| 001  | 312510 |         | INS PREMIUM TAX-FIREFIGHTER    | 177,047            | 177,047            | 0                       | 0                       | 0                              | 0.00%                         |
| 001  | 312520 |         | INS PREMIUM TAX-POLICE         | 321,853            | 321,853            | 0                       | 0                       | 0                              | 0.00%                         |
| 001  | 314100 |         | UTILITY SERVICE TAX-ELECTRIC   | 3,600,000          | 3,600,000          | 911,347                 | 1,054,170               | 142,823                        | 15.67%                        |
| 001  | 314300 |         | UTILITY SERVICE TAX-WATER      | 1,562,655          | 1,562,655          | 281,280                 | 476,150                 | 194,871                        | 69.28%                        |
| 001  | 315200 |         | COMMUNICATION SERVICE TAX      | 1,125,426          | 1,125,426          | 198,366                 | 200,216                 | 1,851                          | 0.93%                         |
| 001  | 319100 |         | PENNY ANTE POKER TAX           | 110,000            | 110,000            | 0                       | 0                       | 0                              | 0.00%                         |
| 001  | 323100 |         | FRANCHISE FEES-ELECTRICITY     | 2,500,000          | 2,500,000          | 451,833                 | 533,127                 | 81,293                         | 17.99%                        |
| 001  | 331903 | ARPA1   | AMERICAN RESCUE PLAN ACT       | 4,989,379          | 4,989,379          | 9,978,757               | 0                       | -9,978,757                     | -100.00%                      |
| 001  | 335120 |         | INTERGVTL-ST REV SHARING       | 1,019,673          | 1,019,673          | 344,195                 | 387,929                 | 43,734                         | 12.71%                        |
| 001  | 335181 |         | CITY PORTION OF SALES TAX      | 2,791,699          | 2,791,699          | 518,946                 | 560,342                 | 41,396                         | 7.98%                         |
| 001  | 349120 |         | THREE ISLANDS ADMIN. CHGS      | 110,183            | 110,183            | 65,244                  | 36,728                  | -28,516                        | -43.71%                       |
| 001  | 349130 |         | COMM. REDVLPMT. AGENCY         | 347,882            | 347,882            | 344,625                 | 0                       | -344,625                       | -100.00%                      |
| 001  | 349160 |         | ADMIN CHG-TRANSPORTATION       | 397,362            | 397,362            | 188,950                 |                         | -188,950                       | -100.00%                      |
| 001  | 349170 |         | ADMIN CHG-PERMITS & INSPECTION | 468,534            | 468,534            |                         | 156,178                 |                                | #DIV/0!                       |
| 001  | 349410 |         | SANITATION ADMIN. CHGS.        | 415,337            | 415,337            | 135,641                 | 138,446                 | 2,804                          | 2.07%                         |
| 001  | 349420 |         | CEMETERY ADMIN. CHGS.          | 105,664            | 105,664            | 47,165                  | 35,221                  | -11,944                        | -25.32%                       |
| 001  | 349430 |         | ADMIN CHG-WATER FUND           | 1,309,577          | 1,309,577          | 410,612                 | 436,526                 | 25,913                         | 6.31%                         |
| 001  | 349440 |         | STORMWATER ADMIN. CHGS.        | 244,754            | 244,754            | 89,253                  | 81,585                  | -7,668                         | -8.59%                        |
| 001  | 349450 |         | ADMIN CHG-SEWER FUND           | 354,964            | 354,964            | 230,970                 | 118,321                 | -112,648                       | -48.77%                       |
| 001  | 349530 |         | ADMIN CHG-FLEET FUND           | 252,397            | 252,397            | 87,092                  | 84,132                  | -2,960                         | -3.40%                        |
| 001  | 361100 |         | INTEREST INC-MAIN POOL         | 138,000            | 138,000            | 13,769                  | 577,887                 | 564,118                        | 4097.13%                      |
| 001  | 362500 |         | RENT-COMMUNICATION TOWER       | 132,250            | 132,250            | 22,400                  | 22,400                  | 0                              | 0.00%                         |
| 001  | 369400 |         | SLOT MACHINE PROCEEDS          | 1,600,000          | 1,600,000          | 0                       | 71,542                  | 71,542                         | 0.00%                         |
| 001  | 369990 |         | MISCELLANEOUS REVENUE OTHER    | 448,373            | 448,373            | 15,823                  | 17,701                  | 1,879                          | 11.87%                        |
| 001  | 381410 |         | INTERFUND TRANSF FM SANITATION | 1,500,000          | 1,500,000          | 0                       | 0                       | 0                              | 0.00%                         |
| 001  | 381490 |         | INTERFUND TRANSF FM UTILITY    | 1,500,000          | 1,500,000          | 0                       | 0                       | 0                              | 0.00%                         |
| 1510 | 323700 |         | FRANCHISE FEES-SOLID WASTE     | 240,000            | 240,000            | 0                       | 198,116                 | 198,116                        | 0.00%                         |
| 1510 | 341230 |         | FILING FEES                    | 605,000            | 605,000            | 160,390                 | 90,300                  | -70,090                        | -43.70%                       |
| 2120 | 342100 |         | SVC CHG-PUB SFTY-ALARM         | 100,000            | 100,000            | 1,600                   | 100                     | -1,500                         | -93.75%                       |
| 2130 | 342771 | PDSIU   | CRA-MOU-POLICE SERVICES        | 1,412,752          | 1,412,752          | 229,202                 | 0                       | -229,202                       | -100.00%                      |
| 2210 | 325220 |         | FIRE ASSESSMENTS               | 9,136,637          | 9,136,637          | 7,777,473               | 7,674,984               | -102,489                       | -1.32%                        |
| 2230 | 342600 |         | FIRE RESCUE TRANSPORT FEE      | 1,100,000          | 1,100,000          | 321,983                 | 714,209                 | 392,227                        | 121.82%                       |
| 2240 | 341220 |         | FIRE DEPT REVIEW FEE           | 187,165            | 187,165            | 25,690                  | 22,028                  | -3,662                         | -14.26%                       |
| 2240 | 342200 |         | FIRE INSP FEES                 | 398,950            | 398,950            | 132,436                 | 111,298                 | -21,138                        | -15.96%                       |
| 2420 | 316100 |         | LOCAL BUSINESS TAX             | 509,731            | 509,731            | 466,312                 | 298,159                 | -168,154                       | -36.06%                       |
| 2420 | 329130 |         | RENTAL INSPECTION FEES         | 146,470            | 146,470            | 63,090                  | 87,114                  | 24,024                         | 38.08%                        |
| 2420 | 329131 |         | HOTEL REGISTRATION FEES        | 115,065            | 115,065            | 0                       | 0                       | 0                              | 0.00%                         |
| 2420 | 329994 |         | CERTIFICATION OF USE           | 430,000            | 430,000            | 0                       | 25,290                  | 25,290                         | 0.00%                         |
| 4791 | 337202 | G1907   | GRANT LOC GOVT PUB SAFETY SBBC | 180,000            | 180,000            | 71,440                  | 0                       | -71,440                        | -100.00%                      |
| 4951 | 344500 |         | PARKING METER RECEIPTS         | 1,000,000          | 1,000,000          | 188,327                 | 238,760                 | 50,434                         | 26.78%                        |
| 4951 | 354100 |         | PARKING CITATIONS              | 200,000            | 200,000            | 62,489                  | 144,737                 | 82,248                         | 131.62%                       |
| 5020 | 341202 |         | IMPACT/DEVELOP REVIEW FEES     | 120,000            | 120,000            | 78,905                  | 187,190                 | 108,285                        | 137.23%                       |
| 5050 | 354300 |         | CODE COMPLIANCE FINES          | 350,000            | 350,000            | 107,268                 | 196,066                 | 88,798                         | 82.78%                        |
| 6912 | 381150 | G2221   | INTERFUND TRANS FM GRANTS      | 0                  | 0                  | 7,622                   | 0                       | -7,622                         | -100.00%                      |
| 6912 | 381150 | G2241   | INTERFUND TRANS FM GRANTS      | 0                  | 0                  | 0                       | 0                       | 0                              | 0.00%                         |
| 6912 | 381150 | G2301   | INTERFUND TRANS FM GRANTS      | 264,420            | 264,420            | 0                       | 0                       | 0                              | 0.00%                         |
| 6912 | 381150 | G2302   | INTERFUND TRANS FM GRANTS      | 100,000            | 100,000            | 0                       | 0                       | 0                              | 0.00%                         |
| 7210 | 347220 |         | N BEACH OPER & MAINT AGREE FEE | 270,000            | 270,000            | 0                       | 28,000                  | 28,000                         | 0.00%                         |
| 7515 | 362630 |         | RENT-MARINA DOCK               | 132,000            | 132,000            | 37,149                  | 44,159                  | 7,010                          | 18.87%                        |



## CITY OF HALLANDALE BEACH

**MONTHLY FINANCIAL REPORTS (NO budget transfer needed to be done - all transfer done was for rollover and resolutuion so no need to do this...**

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 transferse. The following is a list of all budget transfers that exceeded the City Manager's purchasing authority level for month ending January 31, 2022:

|                   | Transfer Amount | Account        | Purpose   |
|-------------------|-----------------|----------------|---|
| <b>From: 2130</b> | \$91,600        | 512000 -PDSIU  | Transfer needed for the (PDSIU) - Police Department Strategic Intelligence Unit for a Vehicle and computer equipment for the vehicle for Community Relations Specialist. (General Fund) |
| <b>To: 2130</b>   | \$7,500         | 552170 -PDSIU  |   |
|                   | \$84,100        | 564020 - PDSIU |   |
| <b>From: 1810</b> | \$50,000        | 545030         | Transfer needed for outstanding invoices for Legal Services. (General Liability Fund)   |
| <b>To: 1810</b>   | \$50,000        | 531040         |   |
| <b>From: 3660</b> | \$350,000       | 534010         | Due to unanticipated expenses transfer needed to offset the cleaning of Hallandale Beach 96" Stormwater Pipe on the Atlantic Shores Blvd. (Stormwater Fund)                             |
| <b>To: 3660</b>   | \$350,000       | 546080         |   |