



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%
TOTAL REVENUES	99,224,330	102,030,166	59,621,519	58.44%	42,408,648	85,098,346	86,725,620	59,229,899	68.30%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY DEPARTMENT

AS OF JANUARY 31, 2023

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	2022-23 ENCUMBERED	% YTD	% YTD + ENC.	2021-22 ADOPTED	2021-22 REVISED	2021-22 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%
TOTAL EXPENDITURES	22,153,575	102,030,166	38,319,999	3,577,643	37.56%	41.06%	85,098,346	87,656,835	32,230,557	36.77%



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

GENERAL FUND

EXPENDITURE SUMMARY BY CATEGORY

AS OF JANUARY 31, 2023

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	2022-23 ENCUMBERED	% YTD	% YTD + ENC.	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	% 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%
TOTAL EXPENDITURES	99,224,330	102,035,166	38,319,999	3,577,643	37.56%	41.06%	85,098,346	87,656,835	32,230,557	36.77%

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

	2022-23		<u>CURRENT FISCAL YEAR:</u>				<u>PRIOR FISCAL YEAR:</u>			
	ADOPTED	REVISED	2022-23 YTD	2022-23 ENCUMBERED	% YTD	% YTD + ENC.	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	% YTD
REVENUES:	<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	-
EXPENDITURES:	<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	-
TOTAL SURPLUS/-DEFICIT	0	0	500,000				0	0	0	



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS
 THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT
 REVENUE & EXPENDITURE SUMMARY
 AS OF JANUARY 31, 2023

	2022-23		CURRENT FISCAL YEAR:				PRIOR FISCAL YEAR:			
	ADOPTED	REVISED	2022-23 YTD	2022-23 ENCUMBERED	% YTD	% YTD + ENC.	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	% YTD
REVENUES:	488,082	577,408	370,216	0	75.85%	75.85%	444,314	1,048,370	381,292	85.82%
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%
EXPENDITURES:	488,082	577,408	92,524	66,159	16.02%	27.48%	444,314	1,048,370	82,182	7.84%
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	-
TOTAL SURPLUS/-DEFICIT	0	0	277,692				0	0	299,110	



CITY OF HALLANDALE BEACH
 MONTHLY FINANCIAL REPORTS
 GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT
 REVENUE & EXPENDITURE SUMMARY
 AS OF JANUARY 31, 2023

	2022-23		<u>CURRENT FISCAL YEAR:</u>				<u>PRIOR FISCAL YEAR:</u>			
	ADOPTED	REVISED	2022-23	2022-23	%	%	2021-22	2021-22	2021-22	%
			YTD	ENCUMBERED	YTD	YTD + ENC.	ADOPTED	REVISED	YTD	YTD
REVENUES:	474,441	737,417	355,718	0	74.98%	74.98%	468,956	675,931	343,672	73.28%
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%
EXPENDITURES:	474,441	737,417	40,532	33,923	5.50%	10.10%	468,956	675,931	45,539	6.74%
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	-
TOTAL SURPLUS/-DEFICIT	0	0	315,185				0	0	298,133	



CITY OF HALLANDALE BEACH

MONTHLY FINANCIAL REPORTS

TRANSPORTATION FUND

REVENUE & EXPENDITURE SUMMARY

AS OF JANUARY 31, 2023

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

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

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	2022-23 ENCUMBERED	% YTD	% YTD + ENC.	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	% YTD
REVENUES:	4,733,095	5,081,821	1,508,401	0	29.68%	29.68%	3,965,166	4,367,328	963,663	22.07%
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%
EXPENDITURES:	4,733,095	5,081,820	978,195	229,075	19.25%	23.76%	3,965,166	4,367,328	709,546	16.25%
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%
TOTAL SURPLUS/-DEFICIT	0	0	530,206				0	0	254,117	

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

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	2022-23 ENCUMBERED	% YTD	% YTD + ENC.	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	% YTD
REVENUES:	9,026,965	9,146,226	2,331,747	0	25.49%	25.49%	6,712,684	6,712,685	2,411,808	35.93%
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	-
EXPENDITURES:	9,026,965	9,146,226	2,183,224	1,684,282	23.87%	42.29%	6,712,684	6,735,627	1,670,581	24.80%
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	-
TOTAL SURPLUS/-DEFICIT	0	0	148,523				0	0	741,227	

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



	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	2022-23 ENCUMBERED	% YTD	% YTD + ENC.	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	% YTD
REVENUES:	6,507,079	10,276,088	1,593,772	0	15.51%	15.51%	4,470,052	8,353,998	1,422,183	17.02%
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%
EXPENDITURES:	6,507,079	10,276,088	1,194,397	689,366	11.62%	18.33%	4,470,052	8,353,998	765,130	9.16%
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%
TOTAL SURPLUS/-DEFICIT	0	0	399,375				0	0	657,054	

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

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

	<u>CURRENT FISCAL YEAR:</u>						<u>PRIOR FISCAL YEAR:</u>			
	2022-23 ADOPTED	2022-23 REVISED	2022-23 YTD	2022-23 ENCUMBERED	% YTD	% YTD + ENC.	2021-22 ADOPTED	2021-22 REVISED	2021-22 YTD	% YTD
REVENUES:	36,571,887	63,768,930	10,265,970	0	16.10%	16.10%	33,530,508	52,377,645	6,980,320	13.33%
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%
EXPENDITURES:	36,571,887	63,768,930	7,492,921	5,550,543	11.75%	20.45%	33,530,508	52,377,645	4,163,685	7.95%
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%
TOTAL SURPLUS/-DEFICIT	0	0	2,773,049				0	0	2,816,636	

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	2022-23	2021-22	2022-23	\$	%
				ADOPTED	REVISED	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-OVER-YEAR CHANGE	YEAR-OVER-YEAR 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. REDVLPMNT. 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 transference. 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
From: 2130	\$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)
To: 2130	\$7,500	552170 -PDSIU	
	\$84,100	564020 - PDSIU	
From: 1810	\$50,000	545030	Transfer needed for outstanding invoices for Legal Services. (General Liability Fund)
To: 1810	\$50,000	531040	
From: 3660	\$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)
To: 3660	\$350,000	546080	