

## CITY OF HALLANDALE BEACH, FLORIDA MONTHLY BUDGET TRANSFERS THAT EXCEED \$50,000

Pursuant to Code of Ordinance Section 10-31(4), the City Commission must be notified in writing, of any transfers that exceed the City Manager's purchasing authority level. The following is a list of all budget transfers that exceeded the City Manager's purchasing authority level for month ending *February 28, 2018*:

Transfer	Transfer Amount	Account	Purpose
From:	\$81,000	3320W-552250	Move to correct account for equipment capital asset
То:	\$81,000	3320W-564040	purchase. (Utility Fund)
From:	\$40,000	3320W-546070	Our supplier for Quick-Lime has had large price increase since our budget was adopted. The additional funding is required to carry us through to September 30, 2018.
То:	\$40,000	3320W-552060	(Utility Fund)
From:	\$26,000	7270-543010-PR772	
То:	\$20,000	7222-543010	The additional funding is needed for Johnson Park, Golden Isles Tennis Complex and South Beach electricity
	\$ 5,000	7250-543010	through September 30,2018.
	\$ 1,000	7270-543010-PR777	(General Fund)