

CITY OF HALLANDALE BEACH
400 SOUTH FEDERAL HIGHWAY
HALLANDALE BEACH, FL 33009
(954) 458-3251

SUMMARY OF CHARGES

TO: HBCRA
400 S FEDERAL HWY
HALLANDALE BEACH, FL 33024

INVOICE NO: DTFD-1
DATE: 9/6/2018

CUSTOMER NO: 299998 TYPE: REMAINING BALANCES FROM CHARGES PRIOR TO 9/30/17

<u>Org</u>	<u>Object</u>	<u>Fund</u>	<u>Description</u>	<u>Amount</u>
001	131130	General Fund	Various prior year MOU/ILA's owed to the City Various invoices paid by City on behalf of HBCRA	\$ 4,648,629.88
603	133130	Payroll	CRA payroll benefits paid by City	249,905.66
610	133130	Trust Fund	CRA payroll benefits paid by City	282.00
575	133130	Worker's Comp	CRA payroll benefits paid by City	77.23
410	133130	Sanitation Fund	Monthly Utility bills for CRA	1,776.69
440	133130	Stormwater	Monthly Utility bills for CRA	408.01
490	131130	Utility Fund	Admin Charges and monthly Utility bills for CRA	23,376.17
530	131130	Fleet Fund	Administrative Charges	3,658.00

AS PER REQUEST BY THE HBCRA, THE ABOVE ITEMS RELATE TO AMOUNTS DUE TO THE VARIOUS FUNDS OF THE CITY AS OF 9/30/2017 NOT PAID AS OF 9/6/2018. THE VARIOUS AMOUNTS DUE WERE EXTRACTED FROM THE GENERAL LEDGER ACCOUNTS AND NETTED AGAINST ANY SUBSEQUENT PAYMENTS REFLECTED IN MUNIS/TCM.

TOTAL DUE \$4,928,113.64

Prepared by Geovanne Neste

GN 9/6/18

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