



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 **July 31, 2018**:

Transfer	Transfer Amount	Account	Purpose
From:	\$50,000	5040-512000	Needed to cover the overtime expense for the Building Division.
	\$25,000	5040-534060	
To:	\$75,000	5040-514000	(General Fund)
From:	\$ 3,206	6530-531010-12221	Reallocation of funds for correct expenditures.
	\$10,853	6530-534010-12221	
	\$105,509	6530-564040-12221	
	\$ 37,562	6530-564050-12221	
	\$39,322	6530-564070-12221	
	\$46,252	6530-565020-12221	
To:	\$242,704	6530-565000-12221	(Capital Projects Fund)