

City of Hallandale Beach, Florida

REPORT 2: Monthly Financial Report - July 2020



Funds	FY 2018/19 Adopted Budget	FY 18/19 Prior Year Actual	FY 19/20 Revised Budget	FY 18/19 Year-to-Date 7/31/19 (2)	FY 19/20 Year-to-Date Actual (3)	As a % of FY 19/20 Budget
General Fund						
Total Revenues	\$ 72,296,698	\$ 71,389,439	\$ 73,835,559	\$ 62,387,303	\$ 64,036,479	86.7%
Total Expenditures	<u>72,296,698</u>	<u>66,844,156</u>	<u>73,835,559</u>	<u>55,343,359</u>	<u>57,908,469</u>	78.4%
Excess/(Deficit)	-	4,545,283	-	7,043,944	6,128,010	
Transportation Fund						
Total Revenues	1,808,636	2,040,029	2,395,887	1,447,916	1,022,391	42.7%
Total Expenditures	<u>1,808,636</u>	<u>1,465,995</u>	<u>2,395,887</u>	<u>1,174,700</u>	<u>1,239,213</u>	51.7%
Excess/(Deficit)	-	574,034	-	273,216	(216,822)	
Permits and Inspection Fund						
Total Revenues	3,480,017	2,827,538	3,386,747	2,532,439	3,173,765	93.7%
Total Expenditures	<u>3,480,017</u>	<u>2,874,215</u>	<u>3,386,747</u>	<u>2,502,096</u>	<u>1,937,042</u>	57.2%
Excess/(Deficit)	-	(46,678)	-	30,343	1,236,723	
Sanitation Fund						
Total Revenues	7,073,128	7,072,364	7,569,671	5,891,707	5,904,212	78.0%
Total Expenditures	<u>7,073,128</u>	<u>6,589,626</u>	<u>7,569,671</u>	<u>5,199,065</u>	<u>4,084,408</u>	54.0%
Excess/(Deficit)	-	482,738	-	692,642	1,819,804	
Cemetery Fund						
Total Revenues	246,750	138,914	262,319	120,548	191,113	72.9%
Total Expenditures	<u>246,750</u>	<u>251,845</u>	<u>262,319</u>	<u>183,160</u>	<u>180,364</u>	68.8%
Excess/(Deficit)	-	(112,931)	-	(62,612)	10,749	
Stormwater Fund						
Total Revenues	4,502,823	14,079,355	6,488,580	6,538,916	3,565,635	55.0%
Total Expenditures	<u>4,502,823</u>	<u>3,143,728</u>	<u>6,488,580</u>	<u>9,021,969</u>	<u>3,897,428</u>	60.1%
Excess/(Deficit)	-	10,935,628	-	(2,483,053)	(331,793)	
Utility Fund						
Total Revenues	29,963,222	26,101,824	44,074,724	20,055,343	20,499,089	46.5%
Total Expenditures	<u>29,963,222</u>	<u>20,195,471</u>	<u>44,074,724</u>	<u>15,732,352</u>	<u>19,371,748</u>	44.0%
Excess/(Deficit)	-	5,906,353	-	4,322,991	1,127,341	
3 Island Safe Neighborhood District						
Total Revenues	437,930	431,182	930,582	430,992	439,219	47.2%
Total Expenditures	<u>437,930</u>	<u>313,128</u>	<u>930,582</u>	<u>205,612</u>	<u>160,392</u>	17.2%
Excess/(Deficit)	-	118,054	-	225,380	278,827	
Golden Isles Safe Neighborhood District						
Total Revenues	348,770	340,077	541,507	340,077	372,658	68.8%
Total Expenditures	<u>348,770</u>	<u>388,317</u>	<u>541,507</u>	<u>292,419</u>	<u>224,708</u>	41.5%
Excess/(Deficit)	-	(48,240)	-	47,658	147,950	

Notes:

- 1 As of July 31, 2020 83% of the year expired.
- 2 Prior Year Actual through July 31, 2019
- 3 The Year-to-Date Actuals excludes encumbrances.

REPORT 3: GENERAL FUND EXPENDITURES - JULY 31, 2020

DEPARTMENT	FY 19/20 REVISED BUDGET	FY 18/19 PRIOR YEAR ACTUAL*	FY 19/20 YEAR-TO-DATE ACTUAL**	AS A % OF FY 19/20 BUDGET
CITY COMMISSION	\$ 500,764	\$ 358,772	\$ 339,582	68
CITY MANAGER	1,335,020	1,190,739	1,078,348	81
BUDGET & PROGRAM MONITORING	471,481	412,775	360,505	76
PROCUREMENT	462,272	537,537	356,848	77
CITY ATTORNEY	1,188,729	992,369	875,952	74
FINANCE	1,143,297	938,103	799,079	70
INNOVATION TECHNOLOGY	2,134,212	1,792,325	1,964,624	92
HUMAN RESOURCES	874,885	766,528	669,455	77
CITY CLERK	381,759	284,506	274,255	72
POLICE	23,310,389	18,991,034	18,364,504	79
FIRE	17,313,359	13,115,208	16,509,359	95
PUBLIC WORKS	1,275,346	1,715,580	1,084,958	85
DEVELOPMENT SERVICES	1,894,876	1,551,186	1,369,625	72
HUMAN SERVICES	1,104,829	1,158,500	754,763	68
PARKS AND RECREATION	4,685,345	3,457,668	3,275,254	70
NON-DEPARTMENTAL	15,926,843	9,121,528	11,841,367	74
TOTAL	\$ 74,003,406	\$ 56,384,358	\$ 59,918,478	81%

* Ten months of expenditures from FY 18/19 (October through July)

** Actuals include encumbrances.