City of Hallandale Beach, Florida



Monthly Financial Report - November 2019

General Fund \$ 68,783,00 Total Expenditures 66,119,55 Excess/(Deficit) 2,663,46 Transportation Fund 1,696,90 Total Revenues 1,697,15 Excess/(Deficit) 69,75 Permits and Inspection Fund 59,75 Total Revenues 2,827,55 Total Expenditures 3,171,95 Excess/(Deficit) (344,40 Sanitation Fund 7,049,65 Total Revenues 7,056,06 Excess/(Deficit) (6,36 Cemetery Fund 138,95 Total Expenditures 228,05 Excess/(Deficit) (89,15 Stormwater Fund (89,15 Total Expenditures 9,837,03 Total Expenditures 12,799,33 Excess/(Deficit) (2,962,36 Utility Fund Total Expenditures 26,147,25 Total Expenditures 25,280,00	72,296,698 72,296,698 70 1,808,636 1,808,636 1,808,636 1,808,636 3,480,017 3,480,017 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128	72,862,224 - 2,232,303 2,232,303 - 3,361,000 3,361,000 - 6,917,532 6,917,532 - 257,592	\$ 3,798,091 5,108,449 (1,310,358) 199,620 106,588 93,032 261,064 135,881 125,183 1,174,253 231,266 942,987 39,496 16,136	5.2% 7.0% 8.9% 4.8% 7.8% 4.0%	\$ 72,862,224 \$ 72,862,224 - 2,232,303 2,232,303 - 3,361,000 3,361,000 - 6,917,532 6,917,532 - 257,592 257,592 257,592
Total Expenditures	72,296,698 72,296,698 70 1,808,636 1,808,636 1,808,636 1,808,636 3,480,017 3,480,017 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128	72,862,224 - 2,232,303 2,232,303 - 3,361,000 3,361,000 - 6,917,532 6,917,532 - 257,592	5,108,449 (1,310,358) 199,620 106,588 93,032 261,064 135,881 125,183 1,174,253 231,266 942,987	7.0% 8.9% 4.8% 7.8% 4.0% 17.0% 3.3%	\$ 72,862,224 - 2,232,303 2,232,303 - 3,361,000 3,361,000 - 6,917,532 6,917,532 - 257,592
Excess/(Deficit) Transportation Fund Total Revenues 1,696,96 Total Expenditures 1,627,17 Excess/(Deficit) Permits and Inspection Fund Total Revenues 2,827,57 Total Expenditures 3,171,97 Excess/(Deficit) Sanitation Fund Total Revenues 7,049,67 Total Expenditures 7,056,07 Excess/(Deficit) Cemetery Fund Total Revenues 138,9 Total Expenditures 228,07 Excess/(Deficit) Stormwater Fund Total Revenues 9,837,07 Total Expenditures 9,837,07 Total Expenditures 12,799,37 Excess/(Deficit) (2,962,37 Utility Fund Total Revenues 26,147,25	1,808,636 1,808,636 1,808,636 1,808,636 1,808,636 3,480,017 4,073,128 4,073,128 4,073,128 4,073,128 4,073,128 4,073,128 4,073,128 4,073,128 4,073,128 4,073,128 4,074,128 4,075,128	2,232,303 2,232,303 - 3,361,000 3,361,000 - 6,917,532 6,917,532 - 257,592	199,620 106,588 93,032 261,064 135,881 125,183 1,174,253 231,266 942,987	8.9% 4.8% 7.8% 4.0% 17.0% 3.3%	2,232,303 2,232,303 - 3,361,000 3,361,000 - 6,917,532 6,917,532 - 257,592
Transportation Fund 1,696,96 Total Expenditures 1,627,17 Excess/(Deficit) 69,73 Permits and Inspection Fund 3,171,93 Total Revenues 2,827,53 Total Expenditures 3,171,93 Excess/(Deficit) (344,40 Sanitation Fund 7,049,63 Total Revenues 7,056,04 Excess/(Deficit) (6,34 Cemetery Fund 138,99 Total Revenues 138,99 Total Expenditures 228,07 Excess/(Deficit) (89,18 Stormwater Fund 7041 Revenues 9,837,03 Total Expenditures 12,799,33 Excess/(Deficit) (2,962,34 Utility Fund 7041 Revenues 26,147,23	1,808,636 1,808,	2,232,303 - 3,361,000 3,361,000 - 6,917,532 6,917,532 - 257,592	199,620 106,588 93,032 261,064 135,881 125,183 1,174,253 231,266 942,987	4.8% 7.8% 4.0% 17.0% 3.3%	2,232,303 - 3,361,000 3,361,000 - 6,917,532 6,917,532 - 257,592
Total Revenues 1,696,90 Total Expenditures 1,627,1 Excess/(Deficit) 69,73 Permits and Inspection Fund 3,171,93 Total Revenues 3,171,93 Excess/(Deficit) (344,40 Sanitation Fund 7,049,63 Total Revenues 7,056,04 Excess/(Deficit) (6,34 Cemetery Fund 138,9 Total Revenues 138,9 Total Expenditures 228,00 Excess/(Deficit) (89,15 Stormwater Fund 70tal Revenues 9,837,00 Total Expenditures 12,799,30 Excess/(Deficit) (2,962,34 Utility Fund Total Revenues 26,147,25	70 1,808,636 60 - 688 3,480,017 688 3,480,017 70 - 69 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128	2,232,303 - 3,361,000 3,361,000 - 6,917,532 6,917,532 - 257,592	106,588 93,032 261,064 135,881 125,183 1,174,253 231,266 942,987 39,496	4.8% 7.8% 4.0% 17.0% 3.3%	2,232,303 - 3,361,000 3,361,000 - 6,917,532 6,917,532 - 257,592
Total Expenditures 1,627,1 Excess/(Deficit) 69,7 Permits and Inspection Fund 2,827,5 Total Revenues 3,171,9 Excess/(Deficit) (344,4 Sanitation Fund 7,049,6 Total Revenues 7,056,0 Excess/(Deficit) (6,3 Cemetery Fund 138,9 Total Revenues 138,9 Total Expenditures 228,0 Excess/(Deficit) (89,1 Stormwater Fund (89,1 Total Revenues 9,837,0 Total Expenditures 12,799,3 Excess/(Deficit) (2,962,3 Utility Fund Total Revenues 26,147,2	70 1,808,636 60 - 688 3,480,017 688 3,480,017 70 - 69 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128	2,232,303 - 3,361,000 3,361,000 - 6,917,532 6,917,532 - 257,592	106,588 93,032 261,064 135,881 125,183 1,174,253 231,266 942,987 39,496	4.8% 7.8% 4.0% 17.0% 3.3%	2,232,303 - 3,361,000 3,361,000 - 6,917,532 6,917,532 - 257,592
Excess/(Deficit) 69,73 Permits and Inspection Fund 2,827,53 Total Expenditures 3,171,93 Excess/(Deficit) (344,46 Sanitation Fund 7,049,63 Total Revenues 7,056,04 Excess/(Deficit) (6,36 Cemetery Fund 138,93 Total Revenues 138,93 Total Expenditures 228,03 Excess/(Deficit) (89,15 Stormwater Fund 12,799,33 Total Expenditures 12,799,33 Excess/(Deficit) (2,962,36 Utility Fund 70tal Revenues 26,147,23	38 3,480,017 38 3,480,017 3,480,017 3,000 - 7,073,128 7,073,128 7,073,128 7,073,128 246,750 246,750	3,361,000 3,361,000 - 6,917,532 6,917,532 - 257,592	93,032 261,064 135,881 125,183 1,174,253 231,266 942,987	7.8% 4.0% 17.0% 3.3%	3,361,000 3,361,000 - 6,917,532 6,917,532 - 257,592
Permits and Inspection Fund Total Revenues 2,827,53 Total Expenditures 3,171,93 Excess/(Deficit) (344,46 Sanitation Fund Total Revenues 7,049,63 Total Expenditures 7,056,04 Excess/(Deficit) (6,34 Cemetery Fund Total Revenues 138,93 Total Expenditures 228,03 Excess/(Deficit) (89,13 Stormwater Fund Total Revenues 9,837,03 Total Expenditures 9,837,03 Total Expenditures 12,799,33 Excess/(Deficit) (2,962,34) Utility Fund Total Revenues 26,147,23	38 3,480,017 38 3,480,017 3,480,017 3,00) - 3,073,128 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128	3,361,000 - 6,917,532 6,917,532 - 257,592	261,064 135,881 125,183 1,174,253 231,266 942,987	4.0% 17.0% 3.3% 15.3%	3,361,000 - 6,917,532 6,917,532 - 257,592
Total Revenues 2,827,55 Total Expenditures 3,171,93 Excess/(Deficit) (344,46) Sanitation Fund Total Revenues 7,049,65 Total Expenditures 7,056,00 Excess/(Deficit) (6,34) Cemetery Fund Total Revenues 138,9 Total Expenditures 228,00 Excess/(Deficit) (89,15) Stormwater Fund Total Revenues 9,837,05 Total Expenditures 9,837,05 Total Expenditures 12,799,35 Excess/(Deficit) (2,962,34) Utility Fund Total Revenues 26,147,25	38 3,480,017 - 39 7,073,128 7,073,128 7,073,128 246,750 246,750	3,361,000 - 6,917,532 6,917,532 - 257,592	135,881 125,183 1,174,253 231,266 942,987	4.0% 17.0% 3.3% 15.3%	3,361,000 - 6,917,532 6,917,532 - 257,592
Total Expenditures 3,171,93 Excess/(Deficit) (344,46) Sanitation Fund 7,049,63 Total Revenues 7,056,04 Excess/(Deficit) (6,34) Cemetery Fund 138,99 Total Revenues 228,00 Excess/(Deficit) (89,15) Stormwater Fund 70tal Revenues 9,837,00 Total Revenues 12,799,30 Excess/(Deficit) (2,962,34) Utility Fund Total Revenues 26,147,20	38 3,480,017 - 39 7,073,128 7,073,128 7,073,128 246,750 246,750	3,361,000 - 6,917,532 6,917,532 - 257,592	135,881 125,183 1,174,253 231,266 942,987	4.0% 17.0% 3.3% 15.3%	3,361,000 - 6,917,532 6,917,532 - 257,592
Excess/(Deficit) (344,46) Sanitation Fund 7,049,69 Total Revenues 7,056,06 Excess/(Deficit) (6,36) Cemetery Fund 138,99 Total Revenues 228,00 Excess/(Deficit) (89,15) Stormwater Fund 9,837,00 Total Revenues 9,837,00 Total Expenditures 12,799,30 Excess/(Deficit) (2,962,36) Utility Fund Total Revenues 26,147,20	7,073,128 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128	- 6,917,532 6,917,532 - 257,592	1,174,253 231,266 942,987 39,496	17.0% 3.3% 15.3%	- 6,917,532 6,917,532 - 257,592
Sanitation Fund 7,049,63 Total Expenditures 7,056,04 Excess/(Deficit) (6,34 Cemetery Fund 138,9 Total Expenditures 228,07 Excess/(Deficit) (89,15 Stormwater Fund 9,837,03 Total Revenues 9,837,03 Total Expenditures 12,799,33 Excess/(Deficit) (2,962,34 Utility Fund Total Revenues 26,147,23	7,073,128 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128 7,073,128	6,917,532 - 257,592	1,174,253 231,266 942,987 39,496	3.3% 15.3%	6,917,532
Total Revenues 7,049,69 Total Expenditures 7,056,00 Excess/(Deficit) (6,34 Cemetery Fund 138,9 Total Revenues 228,00 Excess/(Deficit) (89,15 Stormwater Fund 9,837,00 Total Revenues 9,837,00 Total Expenditures 12,799,30 Excess/(Deficit) (2,962,34 Utility Fund Total Revenues 26,147,20	7,073,128 16) - 14 246,750 71 246,750	6,917,532 - 257,592	231,266 942,987 39,496	3.3% 15.3%	6,917,532
Total Expenditures 7,056,04 Excess/(Deficit) (6,34 Cemetery Fund 138,9 Total Revenues 228,0 Excess/(Deficit) (89,15 Stormwater Fund 9,837,0 Total Revenues 9,837,0 Total Expenditures 12,799,3 Excess/(Deficit) (2,962,34 Utility Fund Total Revenues 26,147,2	7,073,128 16) - 14 246,750 71 246,750	6,917,532 - 257,592	231,266 942,987 39,496	3.3% 15.3%	6,917,532
Excess/(Deficit) (6,34) Cemetery Fund 138,9 Total Revenues 228,0 Excess/(Deficit) (89,15) Stormwater Fund (89,15) Total Revenues 9,837,00 Total Expenditures 12,799,30 Excess/(Deficit) (2,962,34) Utility Fund Total Revenues 26,147,20	- 14 246,750 71 246,750	- 257,592	942,987 39,496	15.3%	257,592
Cemetery Fund Total Revenues 138,9 Total Expenditures 228,0 Excess/(Deficit) (89,1) Stormwater Fund Total Revenues 9,837,03 Total Expenditures 12,799,33 Excess/(Deficit) (2,962,34) Utility Fund Total Revenues 26,147,23	246,750 21 246,750		39,496		•
Total Revenues 138,9 Total Expenditures 228,0 Excess/(Deficit) (89,15) Stormwater Fund 9,837,00 Total Revenues 12,799,3 Excess/(Deficit) (2,962,34) Utility Fund 70tal Revenues 26,147,20	<u>71</u> <u>246,750</u>		•		•
Total Expenditures 228,0 Excess/(Deficit) (89,1) Stormwater Fund Total Revenues 9,837,00 Total Expenditures 12,799,30 Excess/(Deficit) (2,962,34) Utility Fund Total Revenues 26,147,20	<u>71</u> <u>246,750</u>		•		•
Excess/(Deficit) (89,15) Stormwater Fund 70tal Revenues 9,837,00 Total Expenditures 12,799,30 Excess/(Deficit) (2,962,36) Utility Fund 70tal Revenues 26,147,20		257,592	16,136	6.3%	257 592
Stormwater Fund Total Revenues 9,837,03 Total Expenditures 12,799,33 Excess/(Deficit) (2,962,34) Utility Fund Total Revenues 26,147,23	57) -				201,002
Total Revenues 9,837,03 Total Expenditures 12,799,33 Excess/(Deficit) (2,962,34) Utility Fund Total Revenues 26,147,23		-	23,360		-
Total Expenditures 12,799,3 Excess/(Deficit) (2,962,34) Utility Fund Total Revenues 26,147,23					
Excess/(Deficit) (2,962,34) Utility Fund Total Revenues 26,147,23			814,689	18.0%	4,537,501
Utility Fund Total Revenues 26,147,23	72 4,502,823	4,537,501	122,828	2.7%	4,537,501
Total Revenues 26,147,23	-	-	691,861		-
Total Expenditures 25,280,0			4,119,946	13.8%	29,817,397
	29,963,222	29,817,397	1,524,032	5.1%	29,817,397
Excess/(Deficit) 867,22	20 -	-	2,595,914		-
3 Island Safe Neighborhood District					
Total Revenues 431,18	32 437,930	883,023	88	0.0%	883,023
Total Expenditures 321,09	92 437,930	883,023	464	0.1%	883,023
Excess/(Deficit) 110,09	- 00	-	(376)		-
Golden Isles Safe Neighborhood Dist	rict				
Total Revenues 340,0°	77 348,770	497,589	39	0.0%	497,589
Total Expenditures 404,23		497,589	1,945	0.4%	497,589
Excess/(Deficit) (64,1	<u>348,770</u>				

Notes:

¹ The year-to-date actuals excludes encumbrances.

² As of November 30, 2019 16.67% of the year expired. It is too early to make projections for FY 19/20. Therefore FY 19/20 Year-End Projections are shown the same as the FY19/20 Revised Budget until we have more data to analyze.

General Fund Expenditures - November 30, 2019

Departments	FY 18/19 Prior Year Actual		FY 19/20 Revised Budget		FY 19/20 Year-to-Date Actual	As a % of FY 19/20 FY 19/20 Year-End Budget Projection *		Year-End	Projection As a % of FY 19/20 Budget *
CITY COMMISSION	\$	530,594	\$	489,521	63,865.19	13%	\$	489,521	100%
CITY MANAGER	\$	1,248,905	\$	1,313,844	143,637.55	11%	\$	1,313,844	100%
BUDGET & PROGRAM MONITORING	\$	504,527	\$	467,753	52,694.58	11%	\$	467,753	100%
PROCUREMENT	\$	575,053	\$	457,530	46,664.89	10%	\$	457,530	100%
CITY ATTORNEY	\$	1,176,649	\$	1,137,039	117,644.53	10%	\$	1,137,039	100%
FINANCE	\$	1,092,213	\$	1,128,688	116,953.86	10%	\$	1,128,688	100%
INNOVATION TECHNOLOGY	\$	1,894,112	\$	1,948,052	297,434.80	15%	\$	1,948,052	100%
HUMAN RESOURCES	\$	851,332	\$	869,472	88,514.20	10%	\$	869,472	100%
CITY CLERK	\$	365,008	\$	362,321	42,207.45	12%	\$	362,321	100%
POLICE	\$	22,994,130	\$	23,156,162	1,942,990.29	8%	\$	23,156,162	100%
FIRE	\$	15,862,111	\$	16,336,823	1,311,218.76	8%	\$	16,336,823	100%
PUBLIC WORKS ADMIN	\$	2,017,837	\$	1,643,781	132,761.82	8%	\$	1,643,781	100%
DEVELOPMENT SERVICES	\$	1,887,334	\$	1,879,525	190,714.47	10%	\$	1,879,525	100%
HUMAN SERVICES	\$	1,335,209	\$	1,102,432	106,501.70	10%	\$	1,102,432	100%
PARKS AND RECREATION	\$	3,958,170	\$	3,870,370	406,768.95	11%	\$	3,870,370	100%
NON-DEPARTMENTAL	\$	9,826,408	\$	16,698,911	47,876.30	0.3%	\$	16,698,911	100%
GRAND TOTAL	\$	66,119,592	\$	72,862,224	\$ 5,108,449	7%	\$	72,862,224	100%

^{*} The Projections are the same as the Revised Budget. Projections will start after the end of the first quarter.