

City of Hallandale Beach, Florida

Monthly Financial Report - December 2019



Funds	FY 18/19 Prior Year Actual	FY 2018/19 Adopted Budget	FY 19/20 Revised Budget	FY 19/20 Year-to-Date Actual (1)	As a % of FY 19/20 Budget
General Fund					
Total Revenues	\$ 69,697,693	\$ 72,296,698	\$ 72,916,724	\$ 39,015,153	53.5%
Total Expenditures	66,522,201	72,296,698	72,916,724	19,015,457	26.1%
Excess/(Deficit)	3,175,492	-	-	19,999,696	
Transportation Fund					
Total Revenues	1,696,900	1,808,636	2,395,887	224,489	9.4%
Total Expenditures	1,463,586	1,808,636	2,395,887	338,489	14.1%
Excess/(Deficit)	233,314	-	-	(114,000)	
Permits and Inspection Fund					
Total Revenues	2,827,538	3,480,017	3,386,747	504,894	14.9%
Total Expenditures	3,146,191	3,480,017	3,386,747	305,485	9.0%
Excess/(Deficit)	(318,653)	-	-	199,409	
Sanitation Fund					
Total Revenues	7,049,699	7,073,128	7,569,671	1,739,039	23.0%
Total Expenditures	6,408,294	7,073,128	7,569,671	345,632	4.6%
Excess/(Deficit)	641,405	-	-	1,393,407	
Cemetery Fund					
Total Revenues	138,914	246,750	262,319	69,637	26.5%
Total Expenditures	223,343	246,750	262,319	24,146	9.2%
Excess/(Deficit)	(84,429)	-	-	45,491	
Stormwater Fund					
Total Revenues	9,966,615	4,502,823	5,650,524	1,256,937	22.2%
Total Expenditures	11,946,381	4,502,823	5,650,524	214,105	3.8%
Excess/(Deficit)	(1,979,766)	-	-	1,042,832	
Utility Fund					
Total Revenues	26,154,154	29,963,222	39,194,061	4,431,632	11.3%
Total Expenditures	21,277,644	29,963,222	39,194,061	2,765,357	7.1%
Excess/(Deficit)	4,876,510	-	-	1,666,275	
3 Island Safe Neighborhood District					
Total Revenues	431,182	437,930	890,987	329,717	37.0%
Total Expenditures	313,128	437,930	890,987	8,780	1.0%
Excess/(Deficit)	118,054	-	-	320,937	
Golden Isles Safe Neighborhood District					
Total Revenues	340,077	348,770	513,507	245,025	47.7%
Total Expenditures	388,317	348,770	513,507	3,344	0.7%
Excess/(Deficit)	(48,240)	-	-	241,681	

Notes:

- 1 The year-to-date actuals excludes encumbrances.
- 2 As of December 31, 2019 25% 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 - DECEMBER 31, 2019

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	489,575	137,059	105,175	21
CITY MANAGER	1,313,910	416,027	267,648	20
BUDGET & PROGRAM MONITORING	467,753	109,362	80,924	17
PROCUREMENT	457,530	169,749	90,136	20
CITY ATTORNEY	1,137,039	255,761	180,594	16
FINANCE	1,129,020	253,187	228,872	20
INNOVATION TECHNOLOGY	1,954,302	937,035	899,520	46
HUMAN RESOURCES	869,472	216,334	208,918	24
CITY CLERK	362,321	117,650	118,220	33
POLICE	23,162,880	6,063,513	3,209,015	14
FIRE	16,342,209	4,081,506	3,422,184	21
PUBLIC WORKS	1,623,526	680,519	291,895	18
DEVELOPMENT SERVICES	1,879,525	515,778	345,526	18
HUMAN SERVICES	1,102,432	481,174	239,281	22
PARKS AND RECREATION	3,893,875	1,408,774	977,998	25
NON-DEPARTMENTAL	16,731,354	7,347,271	8,349,551	50
TOTAL	72,916,724	23,190,701	19,015,457	26%

* Three months of expenditures from FY 18/19 (October through December)