

City of Hallandale Beach, Florida

Monthly Financial Report - January 2020



Funds	FY 2018/19 Adopted Budget	FY 18/19 Prior Year Actual	FY 19/20 Revised Budget	FY 18/19 Year-to-Date 1/31/19 (2)	FY 19/20 Year-to-Date Actual (3)	As a % of FY 19/20 Budget
General Fund						
Total Revenues	\$ 72,296,698	\$ 71,590,934	\$ 72,916,724	\$ 41,803,164	\$ 45,351,144	62.2%
Total Expenditures	72,296,698	66,731,619	72,916,724	25,886,687	28,647,229	39.3%
Excess/(Deficit)	-	4,859,314	-	15,916,477	16,703,915	
Transportation Fund						
Total Revenues	1,808,636	1,812,320	2,395,887	438,097	282,506	11.8%
Total Expenditures	1,808,636	1,465,995	2,395,887	483,742	667,391	27.9%
Excess/(Deficit)	-	346,325	-	(45,644)	(384,885)	
Permits and Inspection Fund						
Total Revenues	3,480,017	2,827,538	3,386,747	1,012,289	1,333,124	39.4%
Total Expenditures	3,480,017	2,874,215	3,386,747	993,116	906,597	26.8%
Excess/(Deficit)	-	(46,678)	-	19,173	426,527	
Sanitation Fund						
Total Revenues	7,073,128	7,049,699	7,569,671	2,323,997	2,431,075	32.1%
Total Expenditures	7,073,128	6,408,280	7,569,671	1,972,863	1,519,869	20.1%
Excess/(Deficit)	-	641,419	-	351,134	911,207	
Cemetery Fund						
Total Revenues	246,750	138,914	262,319	41,831	77,680	29.6%
Total Expenditures	246,750	223,464	262,319	75,393	77,345	29.5%
Excess/(Deficit)	-	(84,550)	-	(33,562)	336	
Stormwater Fund						
Total Revenues	4,502,823	9,959,236	5,650,524	1,516,381	2,471,292	43.7%
Total Expenditures	4,502,823	3,953,042	5,650,524	2,219,552	2,282,398	40.4%
Excess/(Deficit)	-	6,006,194	-	(703,171)	188,894	
Utility Fund						
Total Revenues	29,963,222	26,154,154	40,346,061	6,686,335	6,872,475	17.0%
Total Expenditures	29,963,222	20,546,741	40,346,061	5,477,951	6,715,346	16.6%
Excess/(Deficit)	-	5,607,413	-	1,208,384	157,129	
3 Island Safe Neighborhood District						
Total Revenues	437,930	431,182	930,582	350,218	360,716	38.8%
Total Expenditures	437,930	313,128	930,582	37,190	61,471	6.6%
Excess/(Deficit)	-	118,054	-	313,028	299,245	
Golden Isles Safe Neighborhood District						
Total Revenues	348,770	340,077	513,507	281,773	284,812	55.5%
Total Expenditures	348,770	388,317	513,507	45,407	38,898	7.6%
Excess/(Deficit)	-	(48,240)	-	236,366	245,914	

Notes:

- 1 As of January 31, 2020 33% of the year expired.
- 2 Prior year Actual through January 31, 2019
- 3 The year-to-date actuals excludes encumbrances.

GENERAL FUND EXPENDITURES - JANUARY 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	\$ 489,575	\$ 181,370	\$ 281,740	58
CITY MANAGER	1,313,910	528,169	427,257	33
BUDGET & PROGRAM MONITORING	467,753	142,982	145,177	31
PROCUREMENT	459,530	219,374	157,535	34
CITY ATTORNEY	1,137,039	332,922	307,194	27
FINANCE	1,129,020	377,202	342,297	30
INNOVATION TECHNOLOGY	1,954,302	1,038,142	1,180,505	60
HUMAN RESOURCES	869,472	288,400	319,680	37
CITY CLERK	362,321	146,585	148,092	41
POLICE	23,162,880	7,849,147	7,500,076	32
FIRE	15,936,992	5,514,350	12,550,517	79
PUBLIC WORKS	1,290,108	838,093	496,435	38
DEVELOPMENT SERVICES	1,879,525	687,177	550,145	29
HUMAN SERVICES	1,102,432	569,251	363,044	33
PARKS AND RECREATION	4,668,230	1,699,126	1,470,357	31
NON-DEPARTMENTAL	16,693,634	7,700,371	9,428,349	56
TOTAL	\$ 72,916,724	\$ 28,112,661	\$ 35,668,401	49%

* Four months of expenditures from FY 18/19 (October through January)