City of Hallandale Beach, Florida

REPORT 2: Monthly Financial Report - February 2020



FY 2018/19 Adopted Budget FY 19/20 Prior Year Actual FY 19/20 Revised Budget FY 19/20 Year to-Date Actual (3) FY 19/20 Year to-Date Budget FY 19/20 Year to-Date Actual (3) FY 19/20 Budget FY 19/20 Year to-Date Actual (3) FY 19/20 Budget FY 19/20 Year to-Date Actual (3) FY 19/20 Budget FY 19/20 Year to-Date Budget FY 19/20 Year to-Date Actual (3) FY 19/20 Budget FY 19/20 Year to-Date Actual (3) Year to-Date Actual (3) Year to-Date Actual (3) Year to-Date Actual (3) <th></th> <th></th> <th></th> <th></th> <th></th> <th>RUU</th> <th>RESS. INNOVATION, OPPORTUNIT</th>						RUU	RESS. INNOVATION, OPPORTUNIT
General Fund Total Revenues \$ 72,296,698 \$ 71,211,326 \$ 73,059,733 \$ 45,445,344 \$ 48,818,450 66,8% Total Expenditures 72,296,698 66,918,055 73,059,733 \$ 45,445,344 \$ 48,818,450 33,542,087 Total Expenditures 1,808,636 2,040,029 2,395,887 663,058 347,885 14,5% Total Expenditures 1,808,636 1,465,995 2,395,887 663,058 347,885 14,5% Total Expenditures 1,808,636 1,465,995 2,395,887 663,058 347,885 14,5% Total Expenditures 3,480,017 2,827,538 3,386,747 1,448,949 1,447,749 42,7% Total Expenditures 3,480,017 2,827,538 3,386,747 1,248,949 1,447,749 42,7% Total Expenditures 7,073,128 7,049,699 7,569,671 2,292,213 3,009,417 39,8% Excess/(Deficit) - 413,627 - 190,428 1,088,795 Cemetery Fund Total Expenditures 2,46,750 138,914 262,319	Funds	Adopted	Prior Year	Revised	Year-to-Date	Year-to-Date	FY 19/20
Total Revenues Total Expanditures \$ 72,296,698 (72,296,698) \$ 71,211,326 (6,913,055) \$ 73,059,733 (73,059,733) \$ 45,445,344 (31,002,428) \$ 48,818,450 (33,542,087) 66,8% (45,9%) Transportation Fund Total Revenues 1,808,636 (1,465,995) 2,395,887 (2,395,887) 663,058 (584,382) 347,885 (943,186) 14,5% (39,4%) Permits and Inspection Fund Total Revenues 3,480,017 (348,077) 2,827,538 (46,678) 3,386,747 (38,676) 1,442,940 (595,301) 1,447,749 (2,953,01) 42.7% (33,2%) Sanitation Fund Total Revenues 3,480,017 (46,6779) 2,827,538 (3,386,747) 3,386,747 (1,228,870) 1,447,749 (1,228,870) 3,009,417 (1,228,870) 3,089,417 (1,228,870) 3,009,417 (1,228,870) 3,089,417 (2,738,785) 3,089,417 (2,738,785) 3,089,417 (2,738,785) 3,00,417 (2,738,785) 3,88% (2,64,021) 3,009,417 (2,54%) 3,08% (2,54%) Cemetery Fund Total Expenditures 2,46,750 (166,080) 138,914 (262,319) 262,319 (160,080) 50,274 (102,407) 102,407 (30,090) 39,0% (2,550,492) 28,8% (2,560,492) Stornwater Fund Total Expenditures 4,502,823 (1,610,130) 11,149,071 (6,63,072) 5,786,324 (2,61,541,54) 1,667,029 (2,338,474) 28,8% (2,550,492) 20,5% (2,550,		0			~ /		
Total Expenditures 72.296.698 66.918.055 73.059.733 31.002.428 33.542.087 45.9% Excess/(Deficit) - 4.293.271 - 14.442.916 15.276.363 45.9% Transportation Fund Total Expenditures 1.808.636 2.040.029 2.395.887 663.058 347.885 14.5% Excess/(Deficit) - 574.034 - 78.676 (595.301) 39.4% Permits and Inspection Fund Total Expenditures 3.480.017 2.827.538 3.386.747 1.448.949 1.447.749 42.7% Total Expenditures 3.480.017 2.827.538 3.386.747 1.420.600 332.% Excess/(Deficit) - (46.678) - 222.079 323.889 Sanitation Fund Total Expenditures 7.073.128 7.049.699 7.569.671 2.783.785 1.920.622 2.4% Excess/(Deficit) - (106.080) - (41.424) 6.317 Stormwater Fund Total Expenditures 4.502.823 11.149.071 5.786.324 1.677.504 1.667.029 28.8%	General Fund						
Excess/(Deficit) - 4,293,271 - 14,442,916 15,276,363 Transportation Fund Total Expenditures 1,808,636 2,040,029 2,395,887 663,058 347,885 14,5% Total Expenditures 1,808,636 1,465,995 2,395,887 584,382 943,186 943,186 Total Expenditures 3,480,017 2,827,538 3,386,747 1,448,949 1,447,749 42,7% Total Expenditures 3,480,017 2,827,538 3,386,747 1,226,870 1,124,060 33.2% Excess/(Deficit) - (46,678) - 22,079 323,689 347,885 14.5% Sanitation Fund - (46,678) - 22,92,213 3,009,417 39.8% 25.4% Excess/(Deficit) - 413,627 - 190,428 1,020,622 25.4% Excess/(Deficit) - (166,080) - (41,424) 6,317 Total Expenditures 246,750 138,914 262,319 50.274 102,407 38.0%		\$ 72,296,698	\$ 71,211,326	\$ 73,059,733	\$ 45,445,344		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Total Expenditures	72,296,698	66,918,055	73,059,733	31,002,428	33,542,087	45.9%
Total Revenues 1,808,636 2,040,029 2,395,887 663,058 347,885 14,5% Total Expenditures 1,808,636 1,465,995 2,395,887 584,382 943,186 39.4% Permits and Inspection Fund Total Revenues 3,480,017 2,827,538 3,386,747 1,448,949 1,447,749 42.7% Total Expenditures 3,480,017 2,874,215 3,386,747 1,226,870 1,124,060 33.2% Excess/(Deficit) - (46,678) - 22,079 323,689 Sanitation Fund Total Revenues 7,073,128 7,049,699 7,569,671 2,929,213 3,009,417 39.8% Total Revenues 7,073,128 7,049,699 7,569,671 2,973,785 1,920,622 25.4% Excess/(Deficit) - 413,627 - 190,428 1,088,795 Cemetery Fund Total Revenues 246,750 138,914 262,319 90,274 102,407 39.0% Total Revenues 4,502,823 11,149,071 5,786,324 1,672,504 1,667,029 28.8%	Excess/(Deficit)	-	4,293,271	-	14,442,916	15,276,363	
Total Revenues 1,808,636 2,040,029 2,395,887 663,058 347,885 14,5% Total Expenditures 1,808,636 1,465,995 2,395,887 584,382 943,186 39.4% Permits and Inspection Fund Total Revenues 3,480,017 2,827,538 3,386,747 1,448,949 1,447,749 42.7% Total Expenditures 3,480,017 2,874,215 3,386,747 1,226,870 1,124,060 33.2% Excess/(Deficit) - (46,678) - 22,079 323,689 Sanitation Fund Total Revenues 7,073,128 7,049,699 7,569,671 2,929,213 3,009,417 39.8% Total Revenues 7,073,128 7,049,699 7,569,671 2,973,785 1,920,622 25.4% Excess/(Deficit) - 413,627 - 190,428 1,088,795 Cemetery Fund Total Revenues 246,750 138,914 262,319 90,274 102,407 39.0% Total Revenues 4,502,823 11,149,071 5,786,324 1,672,504 1,667,029 28.8%	Transportation Fund						
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Total Revenues	1,808,636	2,040,029	2,395,887	663,058	347,885	14.5%
Permits and Inspection Fund Total Revenues 3,480,017 2,827,538 3,386,747 1,448,949 1,447,749 42.7% Total Revenues 3,480,017 2,874,215 3,386,747 1,226,870 1,124,060 33.2% Excess/(Deficit) - (46,679) - 222,079 323,689 33.2% Sanitation Fund Total Revenues 7,073,128 7,049,699 7,569,671 2,929,213 3,009,417 39.8% Total Revenues 7,073,128 6,636,072 7,569,671 2,738,785 1,920,622 25.4% Excess/(Deficit) - 413,627 - 190,428 1,088,795 25.4% Cemetry Fund Total Revenues 246,750 138,914 262,319 50,274 102,407 39.0% Total Revenues 246,750 138,914 262,319 91,698 96,090 36.6% Excess/(Deficit) - (106,080) - (41,424) 6,317 44.1% Stormwater Fund Total Revenues 4,502,823 11,149,071 5,786,324 2,383,474 2,550,4	Total Expenditures	1,808,636	1,465,995	2,395,887	584,382	943,186	39.4%
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Excess/(Deficit)	-	574,034	-	78,676	(595,301)	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Permits and Inspection Fund						
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			2,827,538	3,386,747	1,448,949	1,447,749	42.7%
	Total Expenditures						33.2%
Total Revenues 7,073,128 7,049,699 7,569,671 2,929,213 3,009,417 39.8% Excess/(Deficit) - 413,627 - 190,428 1,920,622 25.4% Excess/(Deficit) - 413,627 - 190,428 1,028,795 25.4% Cemetery Fund Total Revenues 246,750 138,914 262,319 50,274 102,407 39.0% Total Expenditures 246,750 244,994 262,319 91,698 96,090 36.6% Excess/(Deficit) - (106,080) - (41,424) 6,317 Stormwater Fund - (461,059) - (710,970) (883,463) Total Revenues 4,502,823 11,149,071 5,786,324 2,383,474 2,550,492 44.1% Excess/(Deficit) - (461,059) - (710,970) (883,463) 20.5% Utility Fund - 29,963,222 26,154,154 44,074,724 8,846,032 9,054,313 20.5% Total Revenues <t< td=""><td>Excess/(Deficit)</td><td>-</td><td>(46,678)</td><td>-</td><td>222,079</td><td>323,689</td><td></td></t<>	Excess/(Deficit)	-	(46,678)	-	222,079	323,689	
Total Revenues 7,073,128 7,049,699 7,569,671 2,929,213 3,009,417 39.8% Excess/(Deficit) - 413,627 - 190,428 1,920,622 25.4% Excess/(Deficit) - 413,627 - 190,428 1,028,795 25.4% Cemetery Fund Total Revenues 246,750 138,914 262,319 50,274 102,407 39.0% Total Expenditures 246,750 244,994 262,319 91,698 96,090 36.6% Excess/(Deficit) - (106,080) - (41,424) 6,317 Stormwater Fund - (461,059) - (710,970) (883,463) Total Revenues 4,502,823 11,149,071 5,786,324 2,383,474 2,550,492 44.1% Excess/(Deficit) - (461,059) - (710,970) (883,463) 20.5% Utility Fund - 29,963,222 26,154,154 44,074,724 8,846,032 9,054,313 20.5% Total Revenues <t< td=""><td>Sanitation Fund</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Sanitation Fund						
Total Expenditures 7,073,128 6,636,072 7,569,671 2,738,785 1,920,622 25.4% Excess/(Deficit) - 413,627 - 190,428 1,088,795 24.9 Cemetery Fund Total Revenues 246,750 138,914 262,319 50,274 102,407 39.0% Total Expenditures 246,750 244,994 262,319 91,698 96,090 36.6% Excess/(Deficit) - (106,080) - (41,424) 6,317 Stormwater Fund Total Revenues 4,502,823 11,149,071 5,786,324 1,672,504 1,667,029 28.8% Total Revenues 4,502,823 11,610,130 5,786,324 2,383,474 2,550,492 44.1% Excess/(Deficit) - (461,059) - (710,970) (883,463) 20.5% Utility Fund Total Revenues 29,963,222 21,451,749 44,074,724 8,846,032 9,054,313 20.5% Stand Safe Neighborhood District Total Revenues 437,930 431,182 930,582 371,793 380,468		7,073,128	7,049,699	7,569,671	2,929,213	3,009,417	39.8%
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	Total Expenditures						
Total Revenues 246,750 138,914 262,319 50,274 102,407 39.0% Total Expenditures 246,750 244,994 262,319 91,698 96,090 36.6% Excess/(Deficit) - (106,080) - (41,424) 6,317 Stormwater Fund Total Revenues 4,502,823 11,149,071 5,786,324 1,672,504 1,667,029 28.8% Total Expenditures 4,502,823 11,610,130 5,786,324 2,383,474 2,550,492 44.1% Excess/(Deficit) - (461,059) - (710,970) (883,463) 20.5% Utility Fund - 44,074,724 8,846,032 9,054,313 20.5% Total Expenditures 29,963,222 26,154,154 44,074,724 6,447,716 8,283,288 18.8% Excess/(Deficit) - 4,702,406 - 2,398,316 771,025 3 3 Island Safe Neighborhood District - 2,390,382 371,793 380,468 40.9% Total Expenditures	Excess/(Deficit)	-	413,627	-	190,428		
Total Revenues 246,750 138,914 262,319 50,274 102,407 39.0% Total Expenditures 246,750 244,994 262,319 91,698 96,090 36.6% Excess/(Deficit) - (106,080) - (41,424) 6,317 Stormwater Fund Total Revenues 4,502,823 11,149,071 5,786,324 1,672,504 1,667,029 28.8% Total Expenditures 4,502,823 11,610,130 5,786,324 2,383,474 2,550,492 44.1% Excess/(Deficit) - (461,059) - (710,970) (883,463) 20.5% Utility Fund - 44,074,724 8,846,032 9,054,313 20.5% Total Expenditures 29,963,222 26,154,154 44,074,724 6,447,716 8,283,288 18.8% Excess/(Deficit) - 4,702,406 - 2,398,316 771,025 3 3 Island Safe Neighborhood District - 2,390,382 371,793 380,468 40.9% Total Expenditures	Cemetery Fund						
Total Expenditures 246,750 244,994 262,319 91,698 96,090 36.6% Excess/(Deficit) - (106,080) - (41,424) 6,317 36.6% Stormwater Fund Total Revenues 4,502,823 11,149,071 5,786,324 1,672,504 1,667,029 28.8% Total Expenditures 4,502,823 11,610,130 5,786,324 2,383,474 2,550,492 44.1% Excess/(Deficit) - (461,059) - (710,970) (883,463) 20.5% Utility Fund Total Revenues 29,963,222 26,154,154 44,074,724 8,846,032 9,054,313 20.5% Total Revenues 29,963,222 21,451,749 44,074,724 8,846,032 9,054,313 20.5% Total Revenues 29,963,222 21,451,749 44,074,724 8,846,032 9,054,313 20.5% Total Revenues 437,930 431,182 930,582 371,793 380,468 40.9% Total Revenues 437,930 313,128 930,582 102,491 69,994	-	246.750	138,914	262.319	50,274	102,407	39.0%
Excess/(Deficit) - (106,080) - (41,424) 6,317 Stormwater Fund Total Revenues 4,502,823 11,149,071 5,786,324 1,672,504 1,667,029 28.8% Total Expenditures 4,502,823 11,610,130 5,786,324 2,383,474 2,550,492 44.1% Excess/(Deficit) - (461,059) - (710,970) (883,463) 44.1% Utility Fund Total Revenues 29,963,222 26,154,154 44,074,724 8,846,032 9,054,313 20.5% Total Expenditures 29,963,222 21,451,749 44,074,724 6,447,716 8,283,288 18.8% Excess/(Deficit) - 4,702,406 - 2,398,316 771,025 3 Island Safe Neighborhood District - 2,398,316 771,025 380,468 40.9% Total Expenditures 437,930 431,182 930,582 371,793 380,468 40.9% Total Expenditures 437,930 313,128 930,582 102,491 69,994 7.5% Excess/(Deficit							
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Total Revenues 4,502,823 11,149,071 5,786,324 1,672,504 1,667,029 28.8% Total Expenditures 4,502,823 11,610,130 5,786,324 2,383,474 2,550,492 44.1% Excess/(Deficit) - (461,059) - (710,970) (883,463) 44.1% Utility Fund - - (461,059) - - (710,970) (883,463) 20.5% Total Revenues 29,963,222 26,154,154 44,074,724 8,846,032 9,054,313 20.5% Total Expenditures 29,963,222 21,451,749 44,074,724 6,447,716 8,283,288 18.8% Excess/(Deficit) - 4,702,406 - 2,398,316 771,025 786,322 3 Island Safe Neighborhood District - 437,930 431,182 930,582 371,793 380,468 40.9% Total Expenditures 437,930 313,128 930,582 102,491 69,994 7.5% Excess/(Deficit) - 118,054 - 269,302 310,474 58.3% Golden Isles Safe Neighborhood District -	Stormwater Fund						
Total Expenditures 4,502,823 11,610,130 5,786,324 2,383,474 2,550,492 44.1% Excess/(Deficit) - (461,059) - (710,970) (883,463) 44.1% Utility Fund Total Revenues 29,963,222 26,154,154 44,074,724 8,846,032 9,054,313 20.5% Total Expenditures 29,963,222 26,154,154 44,074,724 8,846,032 9,054,313 20.5% Total Expenditures 29,963,222 21,451,749 44,074,724 8,846,032 9,054,313 20.5% Stand Safe Neighborhood District - 4,702,406 - 2,398,316 771,025 88.8% 3 Island Safe Neighborhood District - 437,930 431,182 930,582 371,793 380,468 40.9% Total Revenues 437,930 313,128 930,582 102,491 69,994 7.5% Excess/(Deficit) - 118,054 - 269,302 310,474 58.3% Golden Isles Safe Neighborhood District - 348,770 340,077 513,507 300,394 299,240 58.3% Total Revenues </td <td></td> <td>4 502 823</td> <td>11 149 071</td> <td>5 786 324</td> <td>1 672 504</td> <td>1 667 029</td> <td>28.8%</td>		4 502 823	11 149 071	5 786 324	1 672 504	1 667 029	28.8%
Excess/(Deficit) - (461,059) - (710,970) (883,463) Utility Fund Total Revenues 29,963,222 26,154,154 44,074,724 8,846,032 9,054,313 20.5% Total Revenues 29,963,222 21,451,749 44,074,724 6,447,716 8,283,288 18.8% Excess/(Deficit) - 4,702,406 - 2,398,316 771,025 3 Island Safe Neighborhood District - 437,930 431,182 930,582 371,793 380,468 40.9% Total Expenditures 437,930 313,128 930,582 102,491 69,994 7.5% Excess/(Deficit) - 118,054 - 269,302 310,474 Golden Isles Safe Neighborhood District - 118,054 - 269,302 310,474 Total Revenues 348,770 340,077 513,507 300,394 299,240 58.3% Total Expenditures 348,770 388,317 513,507 187,436 72,547 14.1%							
Total Revenues 29,963,222 26,154,154 44,074,724 8,846,032 9,054,313 20.5% Total Expenditures 29,963,222 21,451,749 44,074,724 6,447,716 8,283,288 18.8% Excess/(Deficit) - 4,702,406 - 2,398,316 771,025 18.8% 3 Island Safe Neighborhood District - - 2,398,316 771,025 40.9% Total Revenues 437,930 431,182 930,582 371,793 380,468 40.9% Total Expenditures 437,930 313,128 930,582 102,491 69,994 7.5% Excess/(Deficit) - 118,054 - 269,302 310,474 Golden Isles Safe Neighborhood District - 118,054 - 269,302 310,474 Total Revenues 348,770 340,077 513,507 300,394 299,240 58.3% Total Expenditures 348,770 388,317 513,507 187,436 72,547 14.1%	•	-		-			11.170
Total Revenues 29,963,222 26,154,154 44,074,724 8,846,032 9,054,313 20.5% Total Expenditures 29,963,222 21,451,749 44,074,724 6,447,716 8,283,288 18.8% Excess/(Deficit) - 4,702,406 - 2,398,316 771,025 18.8% 3 Island Safe Neighborhood District - - 2,398,316 771,025 40.9% Total Revenues 437,930 431,182 930,582 371,793 380,468 40.9% Total Expenditures 437,930 313,128 930,582 102,491 69,994 7.5% Excess/(Deficit) - 118,054 - 269,302 310,474 Golden Isles Safe Neighborhood District - 118,054 - 269,302 310,474 Total Revenues 348,770 340,077 513,507 300,394 299,240 58.3% Total Expenditures 348,770 388,317 513,507 187,436 72,547 14.1%	Litility Fund						
Total Expenditures 29,963,222 21,451,749 44,074,724 6,447,716 8,283,288 18.8% Excess/(Deficit) - 4,702,406 - 2,398,316 771,025 18.8% 3 Island Safe Neighborhood District - 437,930 431,182 930,582 371,793 380,468 40.9% Total Expenditures 437,930 313,128 930,582 371,793 380,468 40.9% Total Expenditures 437,930 313,128 930,582 371,793 380,468 40.9% Golden Isles Safe Neighborhood District - 269,302 310,474 -5% Total Revenues 348,770 340,077 513,507 300,394 299,240 58.3% Total Expenditures 348,770 388,317 513,507 187,436 72,547 14.1%	-	29 963 222	26 154 154	44 074 724	8 846 032	9 054 313	20.5%
Excess/(Deficit) - 4,702,406 - 2,398,316 771,025 3 Island Safe Neighborhood District - 704 930,582 371,793 380,468 40.9% Total Revenues 437,930 431,182 930,582 371,793 380,468 40.9% Total Expenditures 437,930 313,128 930,582 102,491 69,994 7.5% Excess/(Deficit) - 118,054 - 269,302 310,474 75% Golden Isles Safe Neighborhood District - 118,054 - 269,302 310,474 58.3% Total Revenues 348,770 340,077 513,507 300,394 299,240 58.3% Total Expenditures 348,770 388,317 513,507 187,436 72,547 14.1%							
Total Revenues 437,930 431,182 930,582 371,793 380,468 40.9% Total Expenditures 437,930 313,128 930,582 102,491 69,994 7.5% Excess/(Deficit) - 118,054 - 269,302 310,474 58.3% Golden Isles Safe Neighborhood District 348,770 340,077 513,507 300,394 299,240 58.3% Total Expenditures 348,770 388,317 513,507 187,436 72,547 14.1%	-	-		-			
Total Revenues 437,930 431,182 930,582 371,793 380,468 40.9% Total Expenditures 437,930 313,128 930,582 102,491 69,994 7.5% Excess/(Deficit) - 118,054 - 269,302 310,474 58.3% Golden Isles Safe Neighborhood District 348,770 340,077 513,507 300,394 299,240 58.3% Total Expenditures 348,770 388,317 513,507 187,436 72,547 14.1%	3 Island Safe Neighborhood I	District					
Total Expenditures 437,930 313,128 930,582 102,491 69,994 7.5% Excess/(Deficit) - 118,054 - 269,302 310,474 7.5% Golden Isles Safe Neighborhood District Total Revenues 348,770 340,077 513,507 300,394 299,240 58.3% Total Expenditures 348,770 388,317 513,507 187,436 72,547 14.1%	-		431.182	930.582	371.793	380.468	40.9%
Excess/(Deficit) - 118,054 - 269,302 310,474 Golden Isles Safe Neighborhood District - 7000 - 10000 - 10000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1			,	,		,	
Total Revenues348,770340,077513,507300,394299,24058.3%Total Expenditures348,770388,317513,507187,43672,54714.1%	•	-		,			
Total Revenues348,770340,077513,507300,394299,24058.3%Total Expenditures348,770388,317513,507187,43672,54714.1%	Golden Isles Safe Neighborh	ood District					
Total Expenditures 348,770 388,317 513,507 187,436 72,547 14.1%	-		340.077	513.507	300.394	299.240	58.3%
		-				-	
	·	-		-			

Notes:

1 As of February 29, 2020 41% of the year expired.

2 Prior year Actual through February 28, 2019

³ The year-to-date actuals excludes encumbrances.