

City of Hallandale Beach, Florida

REPORT 2: Monthly Financial Report - February 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	\$ 71,211,326	\$ 73,059,733	\$ 45,445,344	\$ 48,818,450	66.8%
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	
Transportation Fund						
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%
Excess/(Deficit)	-	574,034	-	78,676	(595,301)	
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)	-	222,079	323,689	
Sanitation Fund						
Total Revenues	7,073,128	7,049,699	7,569,671	2,929,213	3,009,417	39.8%
Total 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	
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 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)	
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						
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						
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%
Excess/(Deficit)	-	(48,240)	-	112,958	226,693	

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.