

# City of Hallandale Beach, Florida

## REPORT 2: Monthly Financial Report - April 2020



Funds	FY 2018/19 Adopted Budget	FY 18/19 Prior Year Actual	FY 19/20 Revised Budget	FY 18/19 Year-to-Date 4/30/19 (2)	FY 19/20 Year-to-Date Actual (3)	As a % of FY 19/20 Budget
<b>General Fund</b>						
Total Revenues	\$ 72,296,698	\$ 71,389,439	\$ 73,059,733	\$ 53,596,797	\$ 55,485,154	75.9%
Total Expenditures	<u>72,296,698</u>	<u>66,920,776</u>	<u>73,059,733</u>	<u>40,426,550</u>	<u>43,984,454</u>	60.2%
Excess/(Deficit)	-	<b>4,468,663</b>	-	<b>13,170,248</b>	<b>11,500,700</b>	
<b>Transportation Fund</b>						
Total Revenues	1,808,636	2,040,029	2,395,887	913,462	663,565	27.7%
Total Expenditures	<u>1,808,636</u>	<u>1,465,995</u>	<u>2,395,887</u>	<u>821,335</u>	<u>1,266,916</u>	52.9%
Excess/(Deficit)	-	<b>574,034</b>	-	<b>92,128</b>	<b>(603,351)</b>	
<b>Permits and Inspection Fund</b>						
Total Revenues	3,480,017	2,827,538	3,386,747	1,946,787	2,468,757	72.9%
Total Expenditures	<u>3,480,017</u>	<u>2,874,215</u>	<u>3,386,747</u>	<u>1,796,036</u>	<u>1,578,106</u>	46.6%
Excess/(Deficit)	-	<b>(46,678)</b>	-	<b>150,751</b>	<b>890,650</b>	
<b>Sanitation Fund</b>						
Total Revenues	7,073,128	7,072,364	7,569,671	4,145,749	4,175,792	55.2%
Total Expenditures	<u>7,073,128</u>	<u>6,618,326</u>	<u>7,569,671</u>	<u>3,649,939</u>	<u>2,778,446</u>	36.7%
Excess/(Deficit)	-	<b>454,038</b>	-	<b>495,810</b>	<b>1,397,346</b>	
<b>Cemetery Fund</b>						
Total Revenues	246,750	138,914	262,319	80,934	130,723	49.8%
Total Expenditures	<u>246,750</u>	<u>251,845</u>	<u>262,319</u>	<u>124,138</u>	<u>130,122</u>	49.6%
Excess/(Deficit)	-	<b>(112,931)</b>	-	<b>(43,204)</b>	<b>602</b>	
<b>Stormwater Fund</b>						
Total Revenues	4,502,823	14,079,355	6,488,580	3,656,354	2,433,899	37.5%
Total Expenditures	<u>4,502,823</u>	<u>3,143,728</u>	<u>6,488,580</u>	<u>5,127,889</u>	<u>3,203,339</u>	49.4%
Excess/(Deficit)	-	<b>10,935,628</b>	-	<b>(1,471,535)</b>	<b>(769,441)</b>	
<b>Utility Fund</b>						
Total Revenues	29,963,222	26,101,824	44,074,724	13,535,778	13,747,382	31.2%
Total Expenditures	<u>29,963,222</u>	<u>20,953,352</u>	<u>44,074,724</u>	<u>10,308,469</u>	<u>13,984,340</u>	31.7%
Excess/(Deficit)	-	<b>5,148,472</b>	-	<b>3,227,309</b>	<b>(236,958)</b>	
<b>3 Island Safe Neighborhood District</b>						
Total Revenues	437,930	431,182	930,582	406,868	406,861	43.7%
Total Expenditures	<u>437,930</u>	<u>313,128</u>	<u>930,582</u>	<u>179,584</u>	<u>102,119</u>	11.0%
Excess/(Deficit)	-	<b>118,054</b>	-	<b>227,284</b>	<b>304,742</b>	
<b>Golden Isles Safe Neighborhood District</b>						
Total Revenues	348,770	340,077	513,507	318,002	337,771	65.8%
Total Expenditures	<u>348,770</u>	<u>388,317</u>	<u>513,507</u>	<u>214,916</u>	<u>119,257</u>	23.2%
Excess/(Deficit)	-	<b>(48,240)</b>	-	<b>103,087</b>	<b>218,514</b>	

### Notes:

- 1 As of April 30, 2020 58% of the year expired.
- 2 Prior year Actual through April 30, 2019
- 3 The year-to-date actuals excludes encumbrances.

**REPORT 3: GENERAL FUND EXPENDITURES - APRIL 30, 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	\$267,454	\$250,446	51
CITY MANAGER	1,335,020	857,592	736,511	55
BUDGET & PROGRAM MONITORING	471,481	269,328	246,199	52
PROCUREMENT	462,272	371,408	240,081	52
CITY ATTORNEY	1,138,729	621,915	582,794	51
FINANCE	1,143,297	651,237	564,253	49
INNOVATION TECHNOLOGY	1,970,070	1,500,012	1,571,050	80
HUMAN RESOURCES	874,885	497,449	497,513	57
CITY CLERK	381,759	228,904	223,080	58
POLICE	23,282,389	13,280,411	12,838,714	55
FIRE	17,145,511	9,074,905	13,909,376	81
PUBLIC WORKS	1,275,346	1,259,418	820,156	64
DEVELOPMENT SERVICES	1,894,876	1,095,811	913,680	48
HUMAN SERVICES	1,104,829	855,874	555,476	50
PARKS AND RECREATION	4,685,345	2,610,395	2,358,487	50
NON-DEPARTMENTAL	15,404,348	8,769,393	10,839,294	70
<b>TOTAL</b>	<b>\$ 73,059,733</b>	<b>\$ 42,211,505</b>	<b>\$ 47,147,110</b>	<b>65%</b>

\* Seven months of expenditures from FY 18/19 (October through April)