

City of Hallandale Beach, Florida

REPORT 2: Monthly Financial Report - May 2020



Funds	FY 2018/19 Adopted Budget	FY 18/19 Prior Year Actual	FY 19/20 Revised Budget	FY 18/19 Year-to-Date 5/31/19 (2)	FY 19/20 Year-to-Date Actual (3)	As a % of FY 19/20 Budget
General Fund						
Total Revenues	\$ 72,296,698	\$ 71,389,439	\$ 73,835,559	\$ 56,392,155	\$ 58,396,107	79.1%
Total Expenditures	<u>72,296,698</u>	<u>66,844,156</u>	<u>73,835,559</u>	<u>46,431,505</u>	<u>49,757,343</u>	67.4%
Excess/(Deficit)	-	4,545,283	-	9,960,650	8,638,764	
Transportation Fund						
Total Revenues	1,808,636	2,040,029	2,395,887	1,052,561	762,091	31.8%
Total Expenditures	<u>1,808,636</u>	<u>1,465,995</u>	<u>2,395,887</u>	<u>949,948</u>	<u>1,031,062</u>	43.0%
Excess/(Deficit)	-	574,034	-	102,613	(268,971)	
Permits and Inspection Fund						
Total Revenues	3,480,017	2,827,538	3,386,747	2,124,426	2,775,743	82.0%
Total Expenditures	<u>3,480,017</u>	<u>2,874,215</u>	<u>3,386,747</u>	<u>2,057,394</u>	<u>1,563,044</u>	46.2%
Excess/(Deficit)	-	(46,678)	-	67,032	1,212,699	
Sanitation Fund						
Total Revenues	7,073,128	7,072,364	7,569,671	4,719,267	4,794,946	63.3%
Total Expenditures	<u>7,073,128</u>	<u>6,589,626</u>	<u>7,569,671</u>	<u>4,172,201</u>	<u>3,312,805</u>	43.8%
Excess/(Deficit)	-	482,738	-	547,066	1,482,141	
Cemetery Fund						
Total Revenues	246,750	138,914	262,319	97,579	155,879	59.4%
Total Expenditures	<u>246,750</u>	<u>251,845</u>	<u>262,319</u>	<u>142,873</u>	<u>148,073</u>	56.4%
Excess/(Deficit)	-	(112,931)	-	(45,294)	7,806	
Stormwater Fund						
Total Revenues	4,502,823	14,079,355	6,488,580	5,741,890	2,811,216	43.3%
Total Expenditures	<u>4,502,823</u>	<u>3,143,728</u>	<u>6,488,580</u>	<u>6,443,559</u>	<u>3,435,790</u>	53.0%
Excess/(Deficit)	-	10,935,628	-	(701,669)	(624,574)	
Utility Fund						
Total Revenues	29,963,222	26,101,824	44,074,724	15,636,780	16,302,109	37.0%
Total Expenditures	<u>29,963,222</u>	<u>20,195,471</u>	<u>44,074,724</u>	<u>12,030,703</u>	<u>15,803,259</u>	35.9%
Excess/(Deficit)	-	5,906,353	-	3,606,077	498,850	
3 Island Safe Neighborhood District						
Total Revenues	437,930	431,182	930,582	413,454	417,446	44.9%
Total Expenditures	<u>437,930</u>	<u>313,128</u>	<u>930,582</u>	<u>183,569</u>	<u>119,987</u>	12.9%
Excess/(Deficit)	-	118,054	-	229,885	297,459	
Golden Isles Safe Neighborhood District						
Total Revenues	348,770	340,077	513,507	324,334	345,748	67.3%
Total Expenditures	<u>348,770</u>	<u>388,317</u>	<u>513,507</u>	<u>259,763</u>	<u>167,331</u>	32.6%
Excess/(Deficit)	-	(48,240)	-	64,571	178,417	

Notes:

- ¹ As of May 31, 2020 67% of the year expired.
- ² Prior Year Actual through May 31, 2019
- ³ The Year-to-Date Actuals excludes encumbrances.

REPORT 3: GENERAL FUND EXPENDITURES - MAY 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	\$ 500,764	\$ 302,943	\$ 291,060	58
CITY MANAGER	1,335,020	1,011,891	876,444	66
BUDGET & PROGRAM MONITORING	471,481	329,395	292,587	62
PROCUREMENT	462,272	440,778	287,303	62
CITY ATTORNEY	1,188,729	746,804	696,325	59
FINANCE	1,143,297	766,900	655,839	57
INNOVATION TECHNOLOGY	1,970,070	1,601,732	1,761,679	89
HUMAN RESOURCES	874,885	629,316	562,780	64
CITY CLERK	381,759	262,288	249,611	65
POLICE	23,310,389	15,465,503	14,904,176	64
FIRE	17,145,511	10,600,761	14,335,803	84
PUBLIC WORKS	1,275,346	1,443,086	902,452	71
DEVELOPMENT SERVICES	1,894,876	1,302,914	1,098,948	58
HUMAN SERVICES	1,104,829	953,510	632,016	57
PARKS AND RECREATION	4,685,345	2,957,234	2,728,285	58
NON-DEPARTMENTAL	16,090,985	9,848,737	11,255,386	70
TOTAL	\$ 73,835,558	\$ 48,663,792	\$ 51,530,694	70%

* Eight months of expenditures from FY 18/19 (October through May)

** Actuals include encumbrances.