

City of Hallandale Beach, Florida

REPORT 2: Monthly Financial Report - June 2020



Funds	FY 2018/19 Adopted Budget	FY 18/19 Prior Year Actual	FY 19/20 Revised Budget	FY 18/19 Year-to-Date 6/30/19 (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	\$ 58,957,155	\$ 60,561,730	82.0%
Total Expenditures	<u>72,296,698</u>	<u>66,844,156</u>	<u>73,835,559</u>	<u>51,158,705</u>	<u>54,628,818</u>	74.0%
Excess/(Deficit)	-	4,545,283	-	7,798,450	5,932,912	
Transportation Fund						
Total Revenues	1,808,636	2,040,029	2,395,887	1,253,540	926,519	38.7%
Total Expenditures	<u>1,808,636</u>	<u>1,465,995</u>	<u>2,395,887</u>	<u>1,066,205</u>	<u>1,137,651</u>	47.5%
Excess/(Deficit)	-	574,034	-	187,335	(211,132)	
Permits and Inspection Fund						
Total Revenues	3,480,017	2,827,538	3,386,747	2,296,681	2,992,554	88.4%
Total Expenditures	<u>3,480,017</u>	<u>2,874,215</u>	<u>3,386,747</u>	<u>2,230,852</u>	<u>1,730,775</u>	51.1%
Excess/(Deficit)	-	(46,678)	-	65,829	1,261,779	
Sanitation Fund						
Total Revenues	7,073,128	7,072,364	7,569,671	5,302,006	5,350,145	70.7%
Total Expenditures	<u>7,073,128</u>	<u>6,589,626</u>	<u>7,569,671</u>	<u>4,706,525</u>	<u>3,709,059</u>	49.0%
Excess/(Deficit)	-	482,738	-	595,481	1,641,086	
Cemetery Fund						
Total Revenues	246,750	138,914	262,319	110,287	170,552	65.0%
Total Expenditures	<u>246,750</u>	<u>251,845</u>	<u>262,319</u>	<u>158,905</u>	<u>164,177</u>	62.6%
Excess/(Deficit)	-	(112,931)	-	(48,618)	6,375	
Stormwater Fund						
Total Revenues	4,502,823	14,079,355	6,488,580	6,138,023	3,185,481	49.1%
Total Expenditures	<u>4,502,823</u>	<u>3,143,728</u>	<u>6,488,580</u>	<u>8,501,387</u>	<u>3,671,872</u>	56.6%
Excess/(Deficit)	-	10,935,628	-	(2,363,364)	(486,391)	
Utility Fund						
Total Revenues	29,963,222	26,101,824	44,074,724	18,007,901	18,354,439	41.6%
Total Expenditures	<u>29,963,222</u>	<u>20,195,471</u>	<u>44,074,724</u>	<u>13,887,083</u>	<u>17,360,364</u>	39.4%
Excess/(Deficit)	-	5,906,353	-	4,120,818	994,075	
3 Island Safe Neighborhood District						
Total Revenues	437,930	431,182	930,582	417,777	423,029	45.5%
Total Expenditures	<u>437,930</u>	<u>313,128</u>	<u>930,582</u>	<u>201,801</u>	<u>122,174</u>	13.1%
Excess/(Deficit)	-	118,054	-	215,976	300,855	
Golden Isles Safe Neighborhood District						
Total Revenues	348,770	340,077	541,507	329,719	351,931	65.0%
Total Expenditures	<u>348,770</u>	<u>388,317</u>	<u>541,507</u>	<u>281,522</u>	<u>178,947</u>	33.0%
Excess/(Deficit)	-	(48,240)	-	48,197	172,984	

Notes:

- ¹ As of June 30, 2020 75% of the year expired.
- ² Prior Year Actual through June 30, 2019
- ³ The Year-to-Date Actuals excludes encumbrances.

REPORT 3: GENERAL FUND EXPENDITURES - JUNE 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	\$ 500,764	\$ 327,899	\$ 315,359	63
CITY MANAGER	1,335,020	1,098,432	979,628	73
BUDGET & PROGRAM MONITORING	471,481	375,500	326,357	69
PROCUREMENT	462,272	489,394	322,015	70
CITY ATTORNEY	1,188,729	903,586	782,475	66
FINANCE	1,143,297	849,891	728,542	64
INNOVATION TECHNOLOGY	2,134,212	1,686,320	1,821,598	85
HUMAN RESOURCES	874,885	695,992	615,271	70
CITY CLERK	381,759	284,505	274,077	72
POLICE	23,310,389	17,227,776	16,626,440	71
FIRE	17,145,511	11,922,332	15,950,547	93
PUBLIC WORKS	1,275,346	1,587,888	1,008,363	79
DEVELOPMENT SERVICES	1,894,876	1,443,353	1,240,801	65
HUMAN SERVICES	1,104,829	1,059,798	690,867	63
PARKS AND RECREATION	4,685,345	3,192,708	3,006,658	64
NON-DEPARTMENTAL	15,926,843	9,274,867	11,568,633	73
TOTAL	\$ 73,835,558	\$ 52,420,241	\$ 56,257,631	76%

* Nine months of expenditures from FY 18/19 (October through June)

** Actuals include encumbrances.