City of Hallandale Beach

Quarterly Financial Report ending 09/30/12
General Fund Revenue by Type

- Property taxes: 44%
- Charges for services: 13%
- Utility taxes: 8%
- Intergovernmental: 6%
- Franchise taxes: 10%
- Licenses and permits: 2%
- Fines and forfeitures: 1%
- Investment earnings: 1%
- Slot machine proceeds: 4%
- Other revenues: 1%
- Fire assessments: 10%
- Investment earnings: 1%
- Other revenues: 1%
- Slot machine proceeds: 4%
- Other revenues: 1%
- Fire assessments: 10%
- Property taxes: 44%
General Fund Variance Analysis

- Revenues
- Expenditures
Sanitation Fund Revenues

(Dollars in Millions)

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 11 Actual</th>
<th>FY 12 Budget</th>
<th>FY 12 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for Services</td>
<td>$4.9</td>
<td>$5.1</td>
<td>$5.0</td>
</tr>
<tr>
<td>Franchise taxes/permits</td>
<td>$0.2</td>
<td>$0.2</td>
<td>$0.2</td>
</tr>
<tr>
<td>Other</td>
<td>$0.1</td>
<td>$0.1</td>
<td>$0.0</td>
</tr>
</tbody>
</table>
Sanitation Fund Expenses
(Dollars in Millions)

- **FY 11 Actual**: $1.5, $2.9, $0.0, $0.3, $0.1, $1.5, $3.6, $0.6, $0.0, $0.7, $1.5, $3.0, $0.0, $0.3, $0.1
- **FY 12 Budget**: $1.5, $3.0, $0.6, $0.0, $0.3, $0.7
- **FY 12 Actual**: $1.5, $3.0, $0.0, $0.3, $0.1, $0.1

Categories:
- **Personnel**: FY 11 Actual - $1.5, FY 12 Budget - $1.5, FY 12 Actual - $1.5
- **Operating**: FY 11 Actual - $2.9, FY 12 Budget - $3.0, FY 12 Actual - $2.9
- **Capital Outlay**: FY 11 Actual - $0.0, FY 12 Budget - $0.0, FY 12 Actual - $0.0
- **Depreciation**: FY 11 Actual - $0.0, FY 12 Budget - $0.3, FY 12 Actual - $0.1
- **Other**: FY 11 Actual - $0.0, FY 12 Budget - $0.7, FY 12 Actual - $0.1
Sanitation Fund Variance Analysis

- Revenues
- Expenditures
Water Fund Revenues

Water Fund Revenues
(Dollars in Millions)

FY 11 Actual   FY 12 Budget   FY 12 Actual

Charges for Services

- FY 11 Actual: $11.9
- FY 12 Budget: $11.5
- FY 12 Actual: $11.8

Other

- FY 11 Actual: $0.2
- FY 12 Budget: $0.4
- FY 12 Actual: $0.4
Water Fund Expenses
(Dollars in Millions)

- Personnel: FY 11 Actual - $3.8, FY 12 Budget - $4.1, FY 12 Actual - $3.8
- Operating: FY 11 Actual - $2.5, FY 12 Budget - $4.2
- Capital Outlay: FY 11 Actual - $10.5
- Depreciation: FY 11 Actual - $1.9, FY 12 Budget - $2.0
- Other: FY 11 Actual - $0.3, FY 12 Budget - $0.8, FY 12 Actual - $0.5
Water Fund Variance Analysis

- Revenues
- Expenditures
Stormwater Fund Expenses

(Dollars in Millions)

- Personnel: $0.3, FY 11 Actual, $0.1, FY 12 Budget, $0.1, FY 12 Actual
- Operating: $1.2, FY 11 Actual, $0.7, FY 12 Budget, $0.8, FY 12 Actual
- Capital Outlay: $0.9, FY 11 Actual, $0.0, FY 12 Budget, $0.0, FY 12 Actual
- Depreciation: $0.7, FY 11 Actual, $0.7, FY 12 Budget, $0.7, FY 12 Actual
- Other: $0.2, FY 11 Actual, $0.0, FY 12 Budget, $0.1, FY 12 Actual
Stormwater Fund Variance Analysis

- Revenues
- Expenditures
Sewer Fund Revenues
(Dollars in Millions)

Charges for Services
- FY 11 Actual: $10.2
- FY 12 Budget: $10.1
- FY 12 Actual: $10.2

Other
- FY 11 Actual: $0.1
- FY 12 Budget: $0.2
- FY 12 Actual: $0.0
Sewer Fund Variance Analysis

- Revenues
- Expenditures
Other Funds — Revenues/Expenses

Other Funds Revenues/Expenditures
(Dollars in Millions)

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 12 Revenues</th>
<th>FY 12 Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>Police Outside Services</td>
<td>$1.2</td>
<td>$1.2</td>
</tr>
<tr>
<td>Police Equitable Sharing</td>
<td>$1.1</td>
<td>$0.2</td>
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<tr>
<td>Transportation</td>
<td>$1.5</td>
<td>$2.1</td>
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<tr>
<td>Golden Isles</td>
<td>$0.2</td>
<td>$0.4</td>
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<tr>
<td>Three Islands</td>
<td>$0.3</td>
<td>$0.4</td>
</tr>
<tr>
<td>Law Enforcement Trust</td>
<td>$0.1</td>
<td>$0.3</td>
</tr>
<tr>
<td>Cemetery</td>
<td>$0.2</td>
<td>$0.3</td>
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</tbody>
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