

EXHIBIT 2

PREPARED 05/14/2012, 17:42:33
 PROGRAM: GM258L
 CITY OF HALLANDALE BEACH

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 1
 ACCOUNTING PERIOD 06/2012

FUND 001 GENERAL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	26,408,404.00	20,389,519.32	6,018,884.68-
PERMITS AND FEES	7,922,816.00	5,915,541.46	2,007,274.54-
INTERGOVERNMENT REVENUE	2,873,852.00	1,418,699.48	1,455,152.52-
CHARGES FOR SERVICES	5,770,279.00	3,252,328.03	2,517,950.97-
FINES & FORFEITS	645,360.00	276,113.85	369,246.15-
MISCELLANEOUS REVENUE	2,541,457.00	1,025,920.61	1,515,536.39-
OTHER RECEIPTS	5,717,029.00	34,283.34	5,682,745.66-
* TOTALS	51,879,197.00	32,312,406.09	19,566,790.91-

FUND 130 COMMUNITY REDEV. AGENCY

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
PERMITS AND FEES	.00	.00	.00
INTERGOVERNMENT REVENUE	3,572,186.00	3,630,216.00	58,030.00
CHARGES FOR SERVICES	7,000.00	7,224.00	224.00
MISCELLANEOUS REVENUE	499,300.00	216,870.43	282,429.57-
OTHER RECEIPTS	5,870,918.00	3,572,574.00	2,298,344.00-
* TOTALS	9,949,404.00	7,426,884.43	2,522,519.57-

FUND 430 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
PERMITS AND FEES	13,000.00	3,400.00	9,600.00
CHARGES FOR SERVICES	11,514,507.00	5,908,989.24	5,605,517.76-
MISCELLANEOUS REVENUE	8,300.00	40,652.79	32,352.79
OTHER RECEIPTS	2,072,501.00	174,998.00	1,897,503.00-
* TOTALS	13,608,308.00	6,041,043.27	7,567,264.73-

FUND 440 STORMWATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENT REVENUE	.00	.00	.00
CHARGES FOR SERVICES	2,168,000.00	831,417.65	1,336,582.35-
MISCELLANEOUS REVENUE	15,800.00	13,683.65	2,116.35-
OTHER RECEIPTS	.00	.00	.00
* TOTALS	2,183,800.00	845,101.30	1,338,698.70-

FUND 450 SEWER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
PERMITS AND FEES	10,000.00	4,546.00	5,454.00-
CHARGES FOR SERVICES	10,110,000.00	5,175,027.53	4,934,972.47-
MISCELLANEOUS REVENUE	143,950.00	4,026.25	139,923.75-
OTHER RECEIPTS	2,511,245.00	.00	2,511,245.00-
* TOTALS	12,775,195.00	5,183,599.78	7,591,595.22-

CITY OF HALLANDALE BEACH
STATEMENT OF EXPENDITURES AND ENCUMBRANCES

ACCOUNTING PERIOD 06/2012

CITY OF HALLANDALE BEACH

FUND 001 GENERAL FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
GENERAL GOVERNMENT SVCS	13,339,143.00	5,110,880.06	1,240,334.95	6,987,927.99
PUBLIC SAFETY	30,203,675.00	14,389,862.09	439,203.30	15,374,609.61
PHYSICAL ENVIRONMENT	2,654,838.00	1,224,446.19	118,977.14	1,311,414.67
ECONOMIC ENVIRONMENT	.00	.00	.00	.00
HUMAN SERVICES	888,047.00	341,630.40	33,816.95	512,599.65
CULTURE/RECREATION	2,576,492.00	1,034,714.33	342,381.92	1,199,395.75
NON-EXPENDITURE DISBURSE.	4,833,385.00	3,585,076.00	.00	1,248,309.00
* TOTALS	54,495,580.00	25,686,609.07	2,174,714.26	26,634,256.67

CITY OF HALLANDALE BEACH

FUND 130 COMMUNITY REDEV. AGENCY

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
PUBLIC SAFETY	1,238,048.00	544,240.20	72,185.63	621,622.17
ECONOMIC ENVIRONMENT	20,513,794.00	2,962,276.84	2,898,406.26	14,653,110.90
NON-EXPENDITURE DISBURSE.	2,493,600.00	1,863,659.61	.00	629,940.39
* TOTALS	24,245,442.00	5,370,176.65	2,970,591.89	15,904,673.46

CITY OF HALLANDALE BEACH

FUND 430 WATER FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
GENERAL GOVERNMENT SVCS	594,856.00	134,814.90	.00	460,041.10
PHYSICAL ENVIRONMENT	19,486,028.00	3,008,794.85	1,908,038.52	14,569,194.63
NON-EXPENDITURE DISBURSE.	978,310.00	.00	.00	978,310.00
* TOTALS	21,059,194.00	3,143,609.75	1,908,038.52	16,007,545.73

CITY OF HALLANDALE BEACH

FUND 440 STORMWATER DRAINAGE FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
GENERAL GOVERNMENT SVCS	314,452.00	71,707.49	.00	242,744.51
PHYSICAL ENVIRONMENT	1,894,892.00	411,428.49	47,608.58	1,435,854.93
NON-EXPENDITURE DISBURSE.	73,402.00	.00	.00	73,402.00
* TOTALS	2,282,746.00	483,135.98	47,608.58	1,752,001.44

CITY OF HALLANDALE BEACH

FUND 450 SEWER FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
GENERAL GOVERNMENT SVCS	157,774.00	35,336.36	.00	122,437.64
PHYSICAL ENVIRONMENT	12,972,809.00	4,994,087.00	739,648.53	7,239,073.47
NON-EXPENDITURE DISBURSE.	1,546,050.00	.00	.00	1,546,050.00
* TOTALS	14,676,633.00	5,029,423.36	739,648.53	8,907,561.11