

CITY OF HALLANDALE BEACH
MEMORANDUM
CM13-041

DATE: March 1, 2013
TO: Honorable Mayor and City Commission
FROM: Renee C. Miller, City Manager 
SUBJECT: Fiscal Year 2013 1st Quarterly Financial Report

2013 MAR - 1 AM 11:58

CITY OF HALLANDALE
CITY MANAGER

Attached for your review and discussion during the March 6, 2013, City Commission Meeting is the FY13 Quarterly Financial Report for the quarter ending December 31, 2012. The report will be presented at the March 6, 2013 City Commission meeting by the Finance Department.

Attachment
RCM/rf



Hallandale Beach
PROGRESS. INNOVATION. OPPORTUNITY.

City of Hallandale Beach



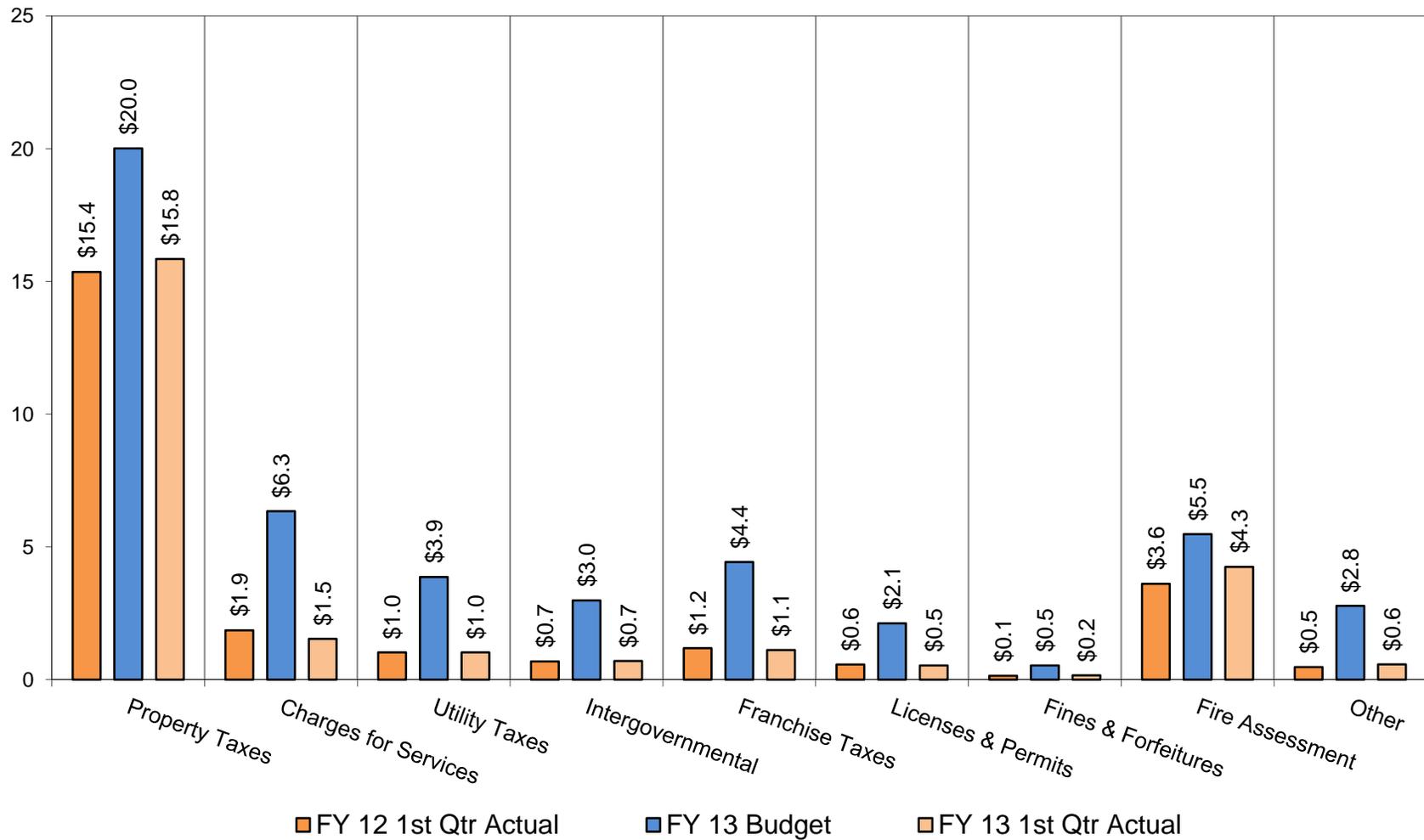
Quarterly Financial Report ending 12/31/12

RESERVE REPORT - LAST 10 FISCAL YEARS

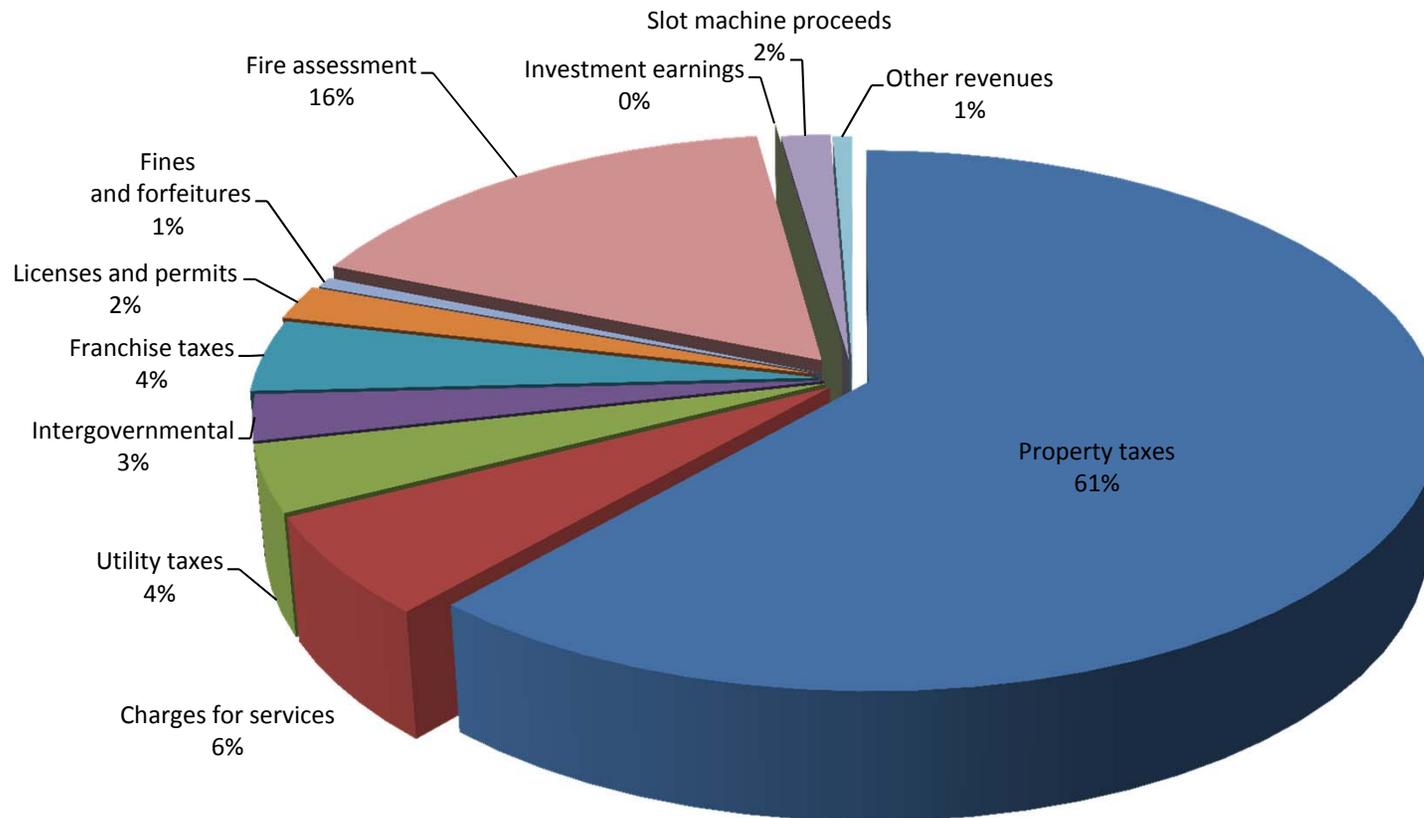
FUND	AUDIT 9/30/2003 Reserves	AUDIT 9/30/2004 Reserves	AUDIT 9/30/2005 Reserves	AUDIT 9/30/2006 Reserves	AUDIT 9/30/2007 Reserves	AUDIT 9/30/2008 Reserves	AUDIT 9/30/2009 Reserves	AUDIT 9/30/2010 Reserves	AUDIT 9/30/2011 Reserves	PREL. 9/30/2012 Reserves
GENERAL FUND	\$18,805,225	\$20,341,688	\$23,847,396	\$23,233,846	\$21,484,665	\$18,515,092	\$19,866,208	\$24,564,830	\$24,072,404	\$21,787,877
FIRE EQUIP. RESERVES	533,417	682,746	534,146	503,873	602,706	629,475	1,000,000	907,660	1,081,386	1,111,537
POLICE RADIO RESERVES	0	12,500	100,000	239,166	300,000	300,000	350,000	350,000	350,000	350,000
POLICE VEHICLES RESERVES	0	0	0	250,000	500,000	500,000	750,000	750,000	695,092	699,240
COMPUTER SYS RESERVE	0	0	25,833	75,000	177,499	187,500	220,800	267,590	267,544	213,614
OTHER RESERVES	791,621	694,853	156,394	95,501	132,920	624,439	355,892	178,801	238,693	219,431
WATER FUND	7,241,194	10,718,507	8,706,006	4,575,683	(353,423)	(507,520)	5,083,888	7,324,910	11,366,911	15,056,234
R & R CAPITAL - 5%	1,697,147	1,824,618	1,963,469	2,104,787	2,203,670	1,982,442	1,226,191	2,502,013	2,601,166	3,335,165
EQUIPMENT RES. - 2%	154,389	218,796	336,696	445,226	555,068	620,622	528,039	756,042	932,990	1,053,510
COMPUTER SYS RESERVE	0	12,500	25,833	39,166	52,499	52,499	62,099	76,899	89,975	111,768
STORMWATER DRAINAGE	576,773	511,831	1,013,150	1,613,956	1,746,304	2,337,059	2,398,566	1,876,365	1,959,722	2,474,353
EQUIPMENT RES.- 5%	151,156	199,852	155,512	155,512	260,394	298,146	365,602	160,563	232,101	309,411
SEWER FUND	4,389,261	6,182,232	5,369,303	7,713,912	7,643,908	6,461,252	7,260,807	3,222,283	1,878,976	(957,596)
R & R CAPITAL - 5%	1,777,728	2,137,224	1,680,686	1,422,041	1,471,231	1,050,243	1,205,770	4,535,028	5,210,530	4,987,313
HWD R & R CAPITAL - 10%	0	0	0	0	0	0	834,553	0	0	0
EQUIPMENT RES. - 2%	131,659	263,629	308,423	359,207	479,309	568,597	484,946	611,234	757,975	962,774
COMPUTER SYS RESERVE	0	12,500	25,833	39,166	52,499	52,499	62,099	76,999	90,075	109,071
SANITATION FUND	1,378,849	1,309,613	1,314,282	1,577,455	1,833,991	2,268,042	3,058,809	4,084,378	4,518,785	4,694,887
EQUIPMENT RES.- 5%	140,567	82,994	215,351	376,392	614,696	768,257	217,472	263,533	363,941	742,407
COMPUTER SYS RESERVE	0	12,500	12,500	12,500	12,500	12,500	27,800	39,950	56,850	83,390
POLICE TRAINING FUND	112,684	128,526	95,508	71,183	31,146	16	9,958	28,800	56,433	54,812
POLICE OUTSIDE SERVICES	36,430	19,261	27,184	24,388	27,042	23,196	(83,366)	56,609	78,746	117,909
LAW ENFORCEMENT TRUST	1,018,340	835,712	698,896	797,014	610,220	791,452	923,617	777,095	607,904	514,910
POLICE EQUITABLE SHARING	285,836	282,786	327,682	319,545	363,211	3,606,047	3,025,987	2,504,061	1,973,638	1,157,275
TRANSPORTATION FUND	1,042,860	944,451	1,438,180	1,404,901	1,261,583	1,336,492	1,161,346	2,389,193	2,763,759	2,919,073
CEMETERY FUND	250,048	112,000	349,428	365,946	410,562	415,968	622,044	628,196	877,342	850,046
PERPETUAL CARE RESERVE	121,401	130,391	137,185	147,968	169,163	190,961	230,713	271,141	0	0
GOLDEN ISLES DISTRICT	47,831	102,274	162,719	181,625	216,342	313,958	395,151	452,196	415,493	388,440
THREE ISLANDS DISTRICT	214,428	273,339	392,709	549,589	792,315	913,256	973,951	908,360	793,941	691,863
WORKERS COMP. SELF INS.	310,551	956,665	1,691,895	2,553,524	3,395,784	4,142,972	1,230,500	1,009,480	440,536	(248,697)
GEN. LIAB. SELF INS. TRUST	1,218,647	1,685,308	2,358,577	1,575,758	1,096,190	1,292,804	1,864,326	2,915,276	2,298,550	1,551,187
OPEB FUND	0	0	0	0	0	0	212,000	6,487	12,586	51,324
TOTAL ALL FUNDS	\$42,428,042	\$50,689,296	\$53,470,776	\$52,823,830	\$48,143,994	\$49,748,266	\$55,925,768	\$64,495,972	\$67,084,044	\$65,392,528

General Fund Revenues

General Fund Revenues
(Dollars in Millions)

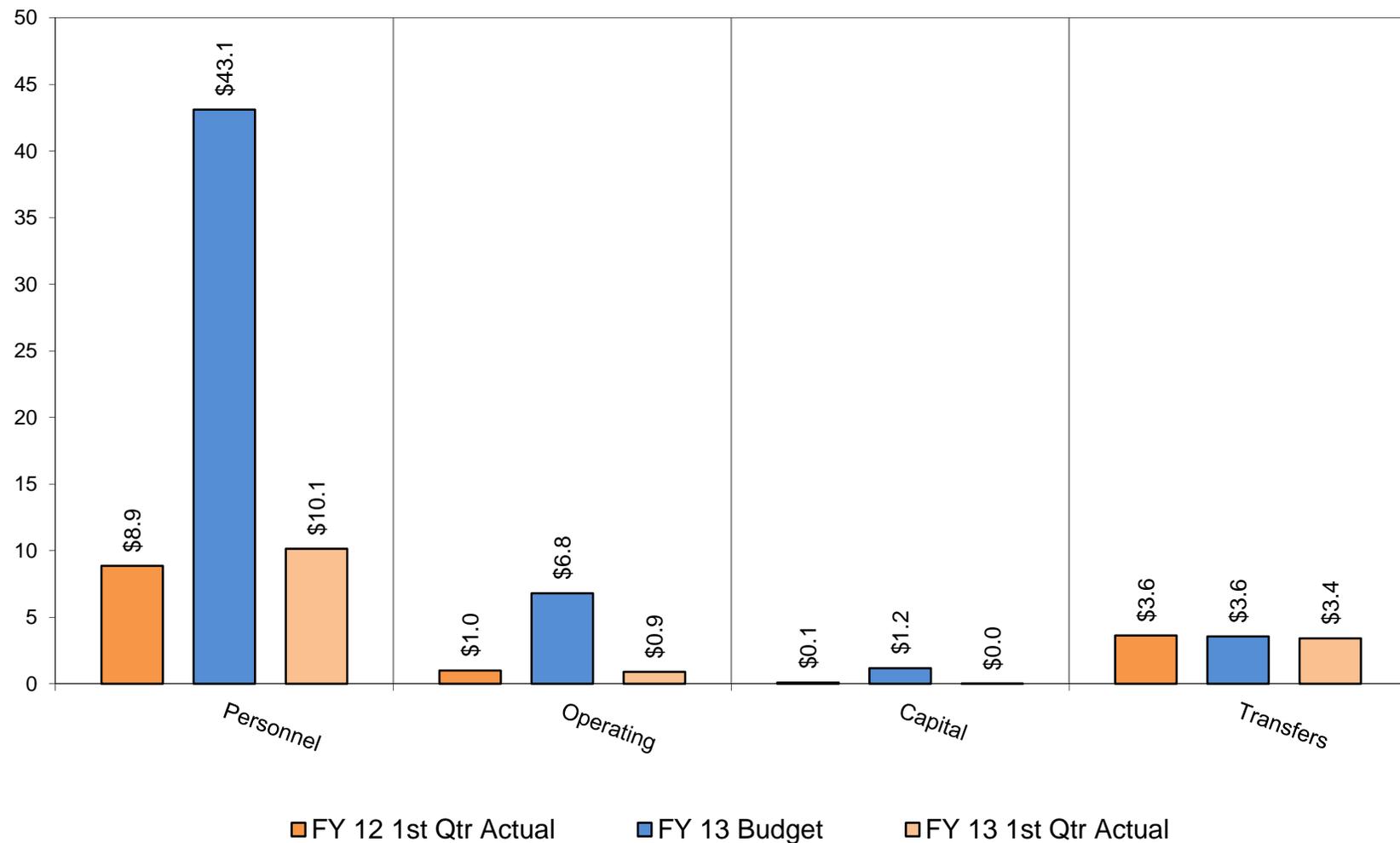


General Fund Revenue by Type

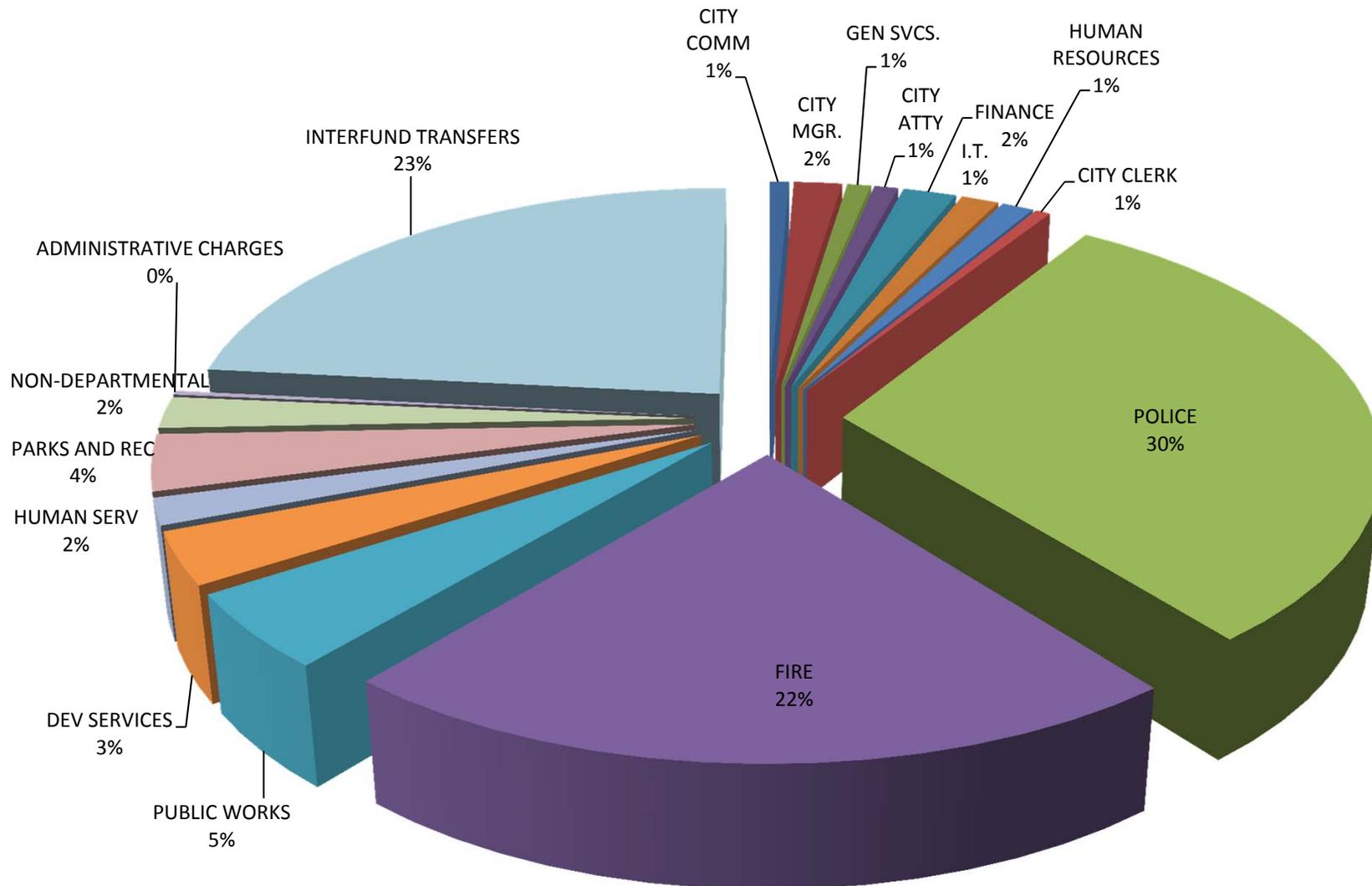


General Fund Expenses (major categories)

General Fund Expenses
(Dollars in Millions)

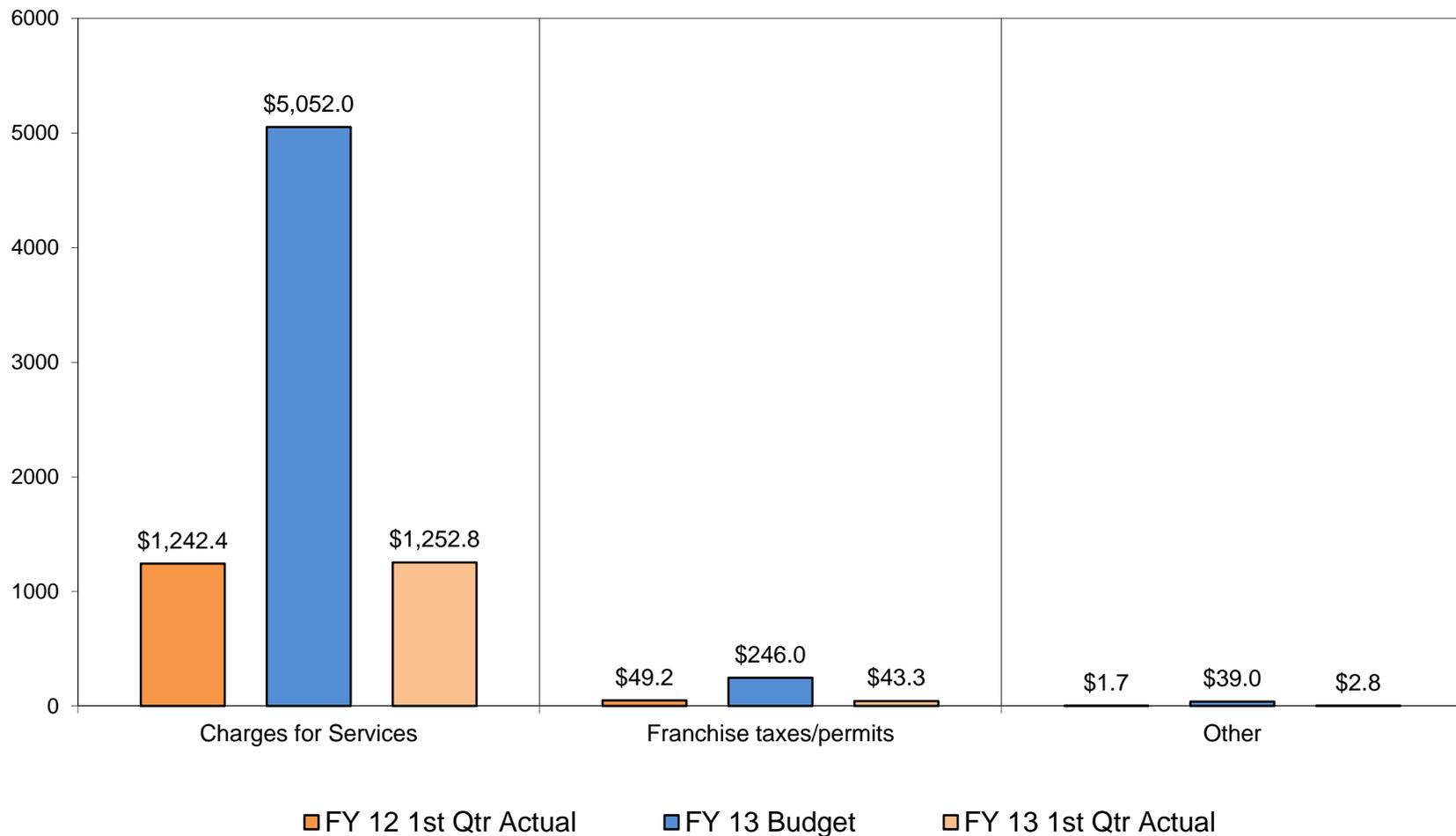


General Fund Expense By Department



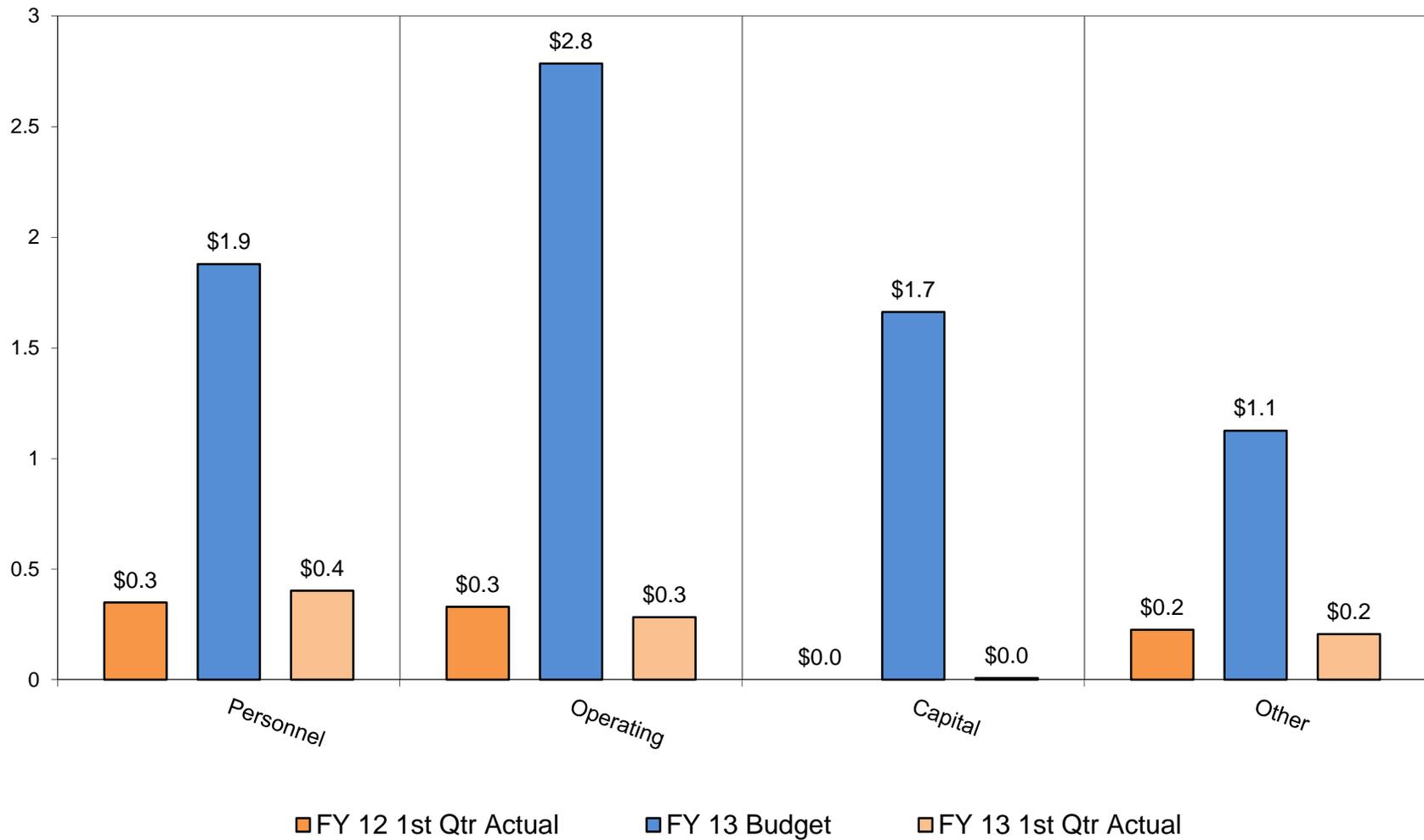
Sanitation Fund Revenues

Sanitation Fund Revenues
(Dollars in Thousands)



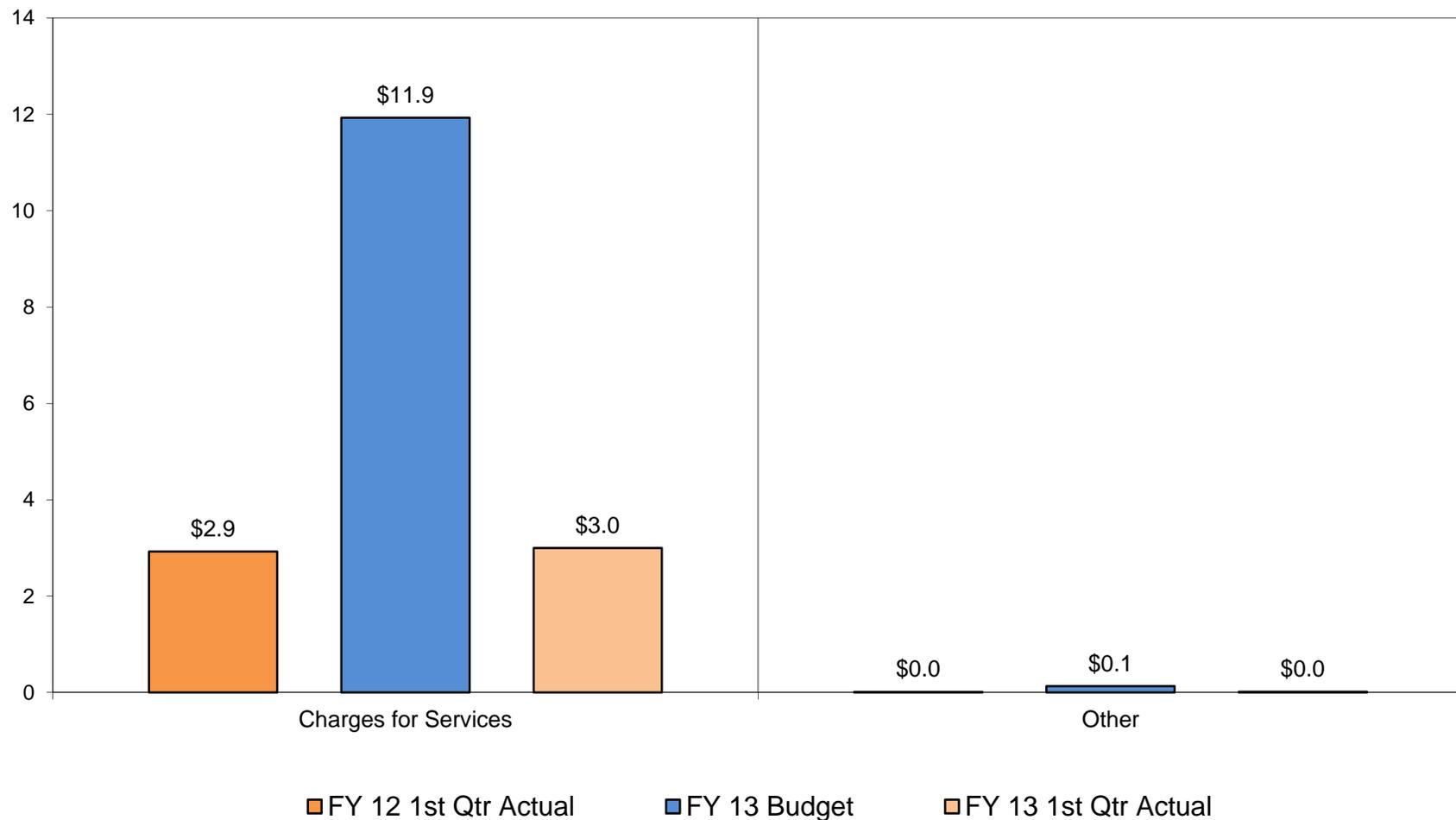
Sanitation Fund Expenses (major categories)

Sanitation Fund Expenses
(Dollars in Millions)



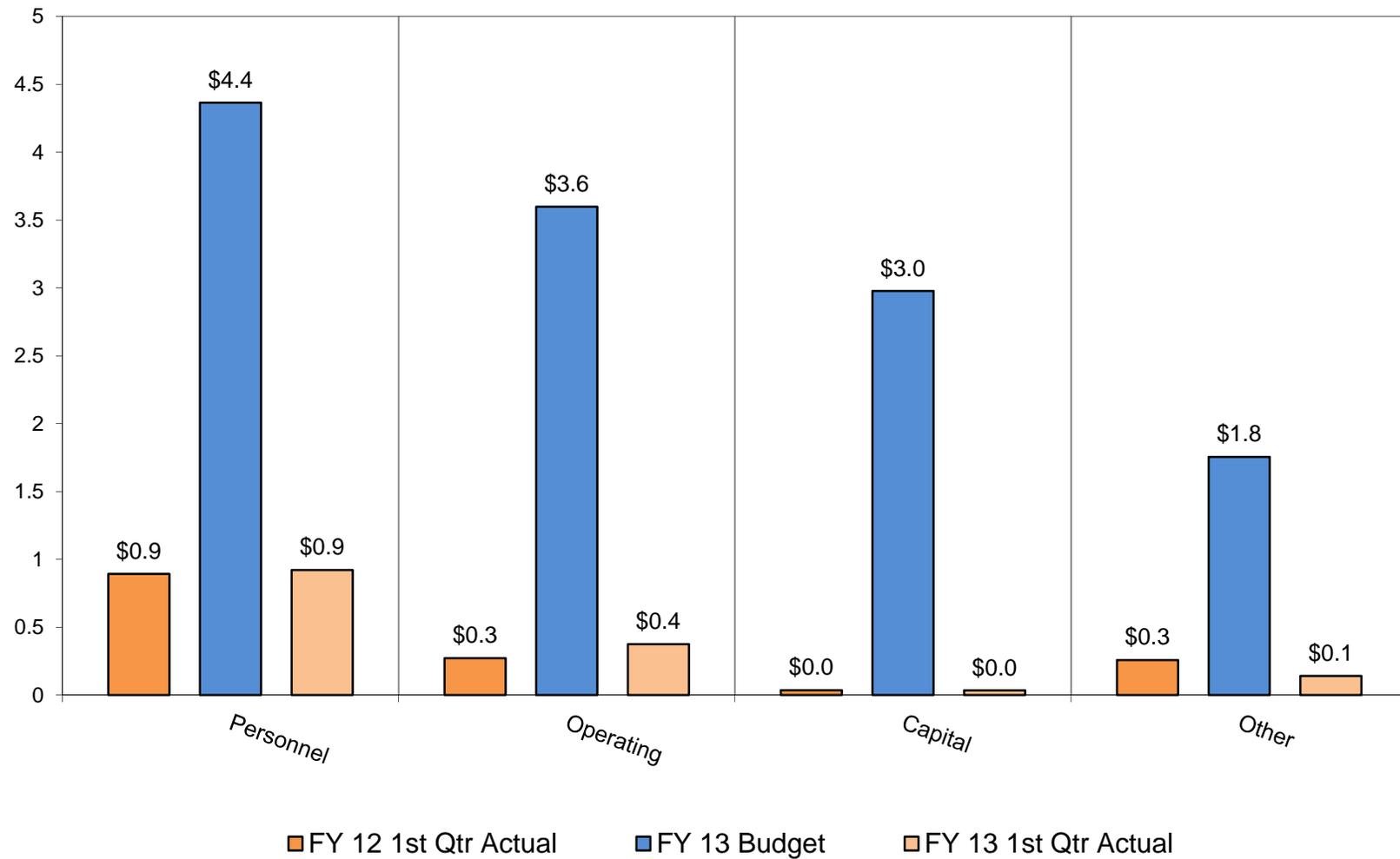
Water Fund Revenues

Water Fund Revenues
(Dollars in Millions)



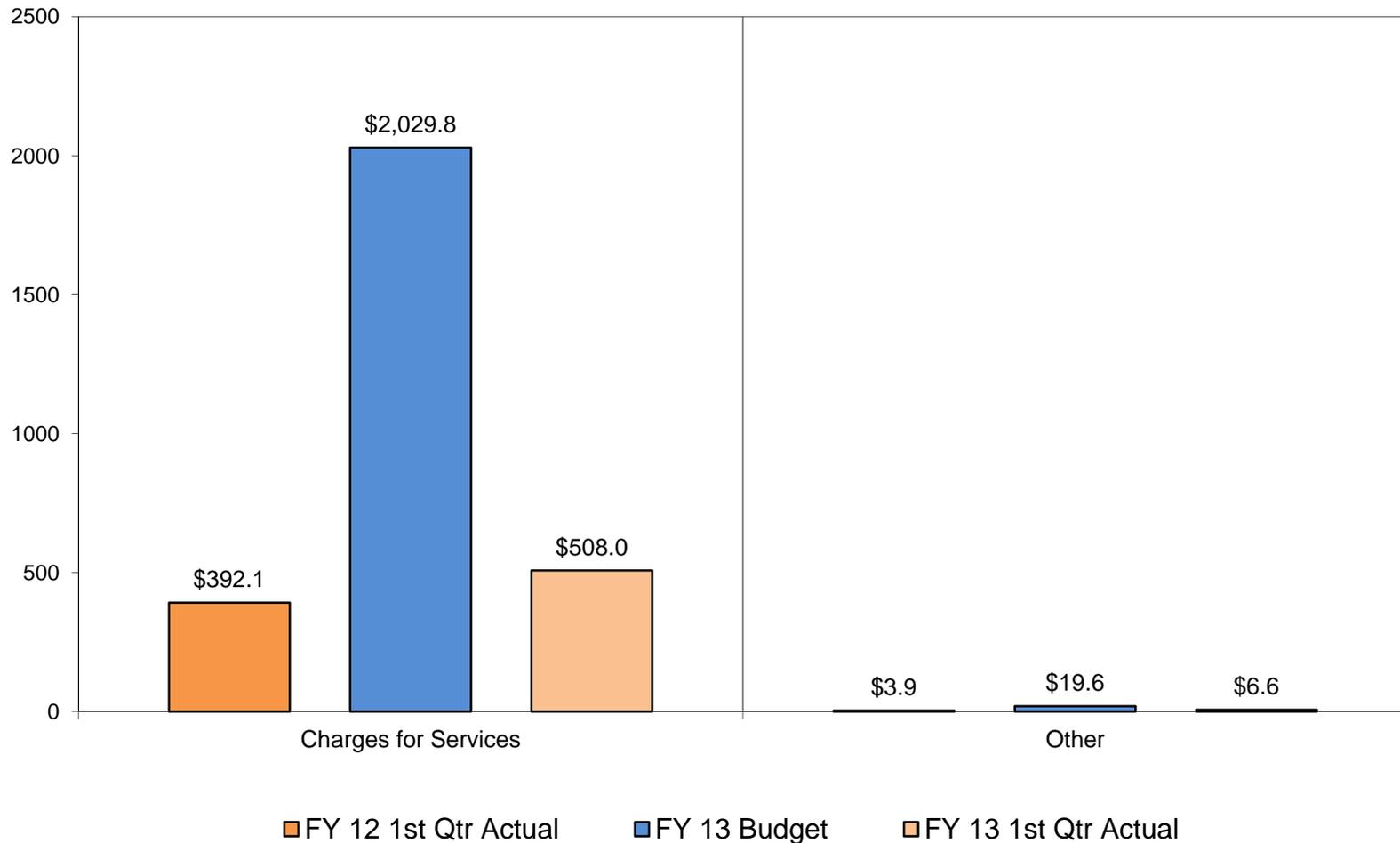
Water Fund Expenses

Water Fund Expenses
(Dollars in Millions)



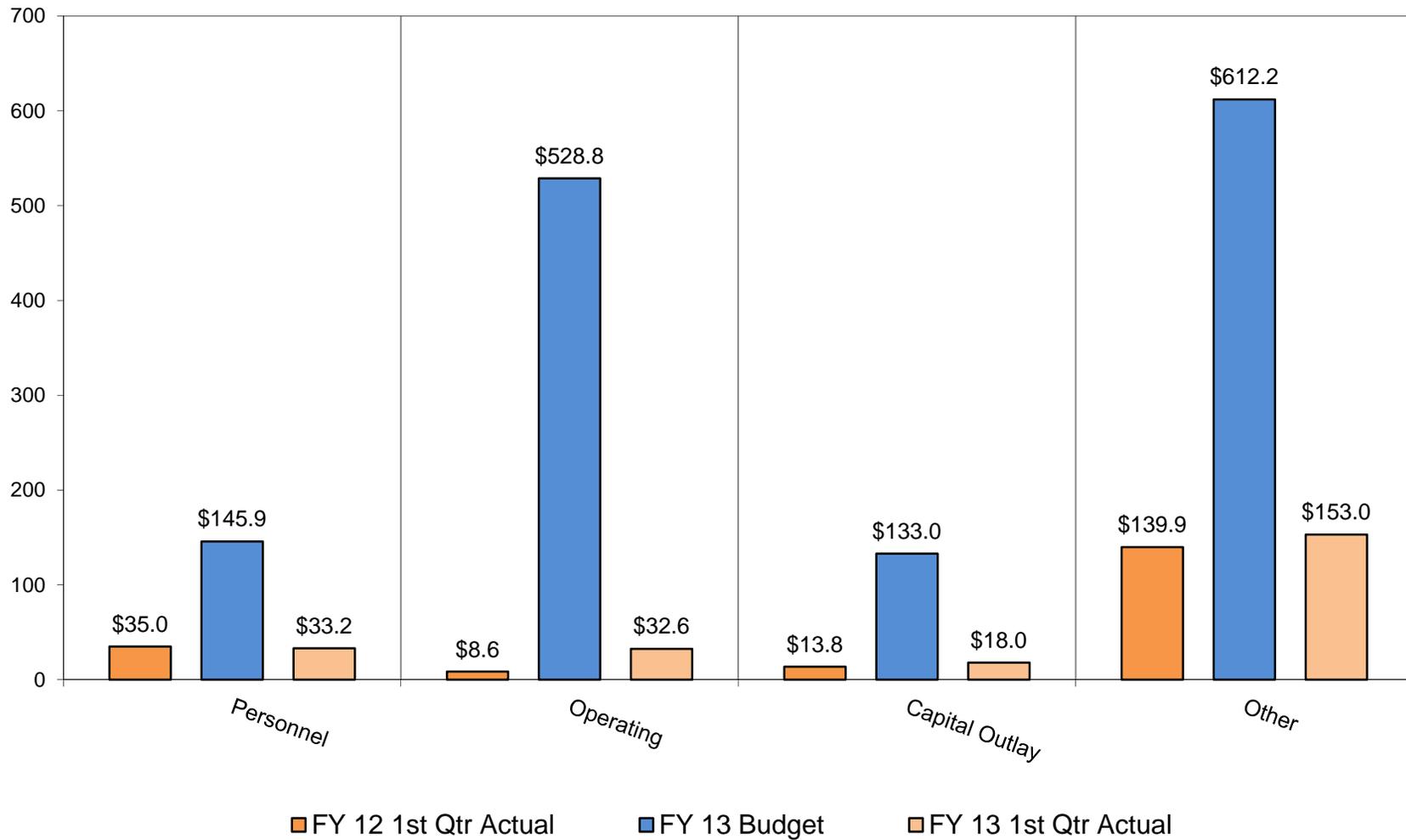
Stormwater Fund Revenues

Stormwater Fund Revenues
(Dollars in Thousands)



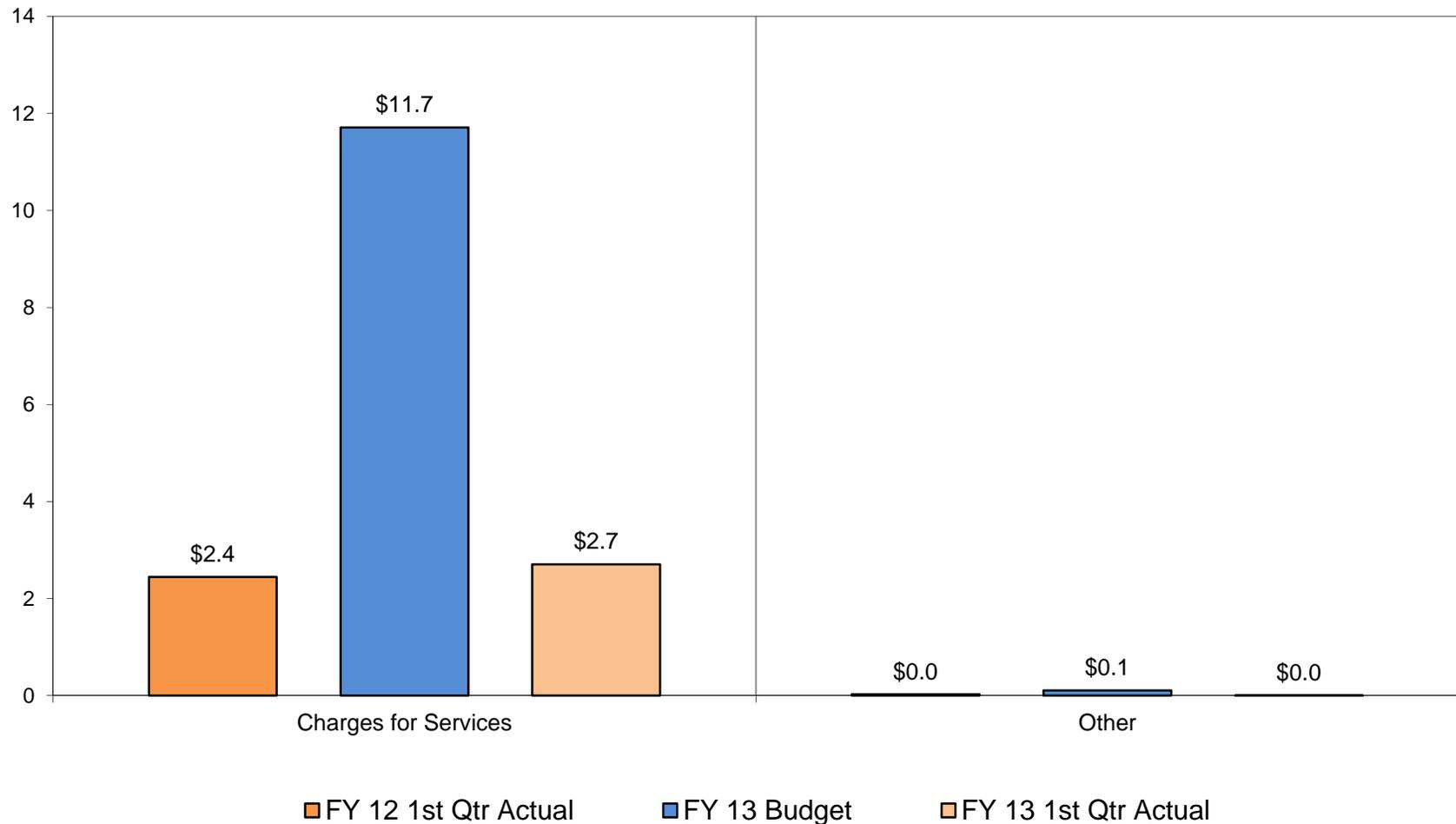
Stormwater Fund Expenses

Stormwater Fund Expenses
(Dollars in Thousands)



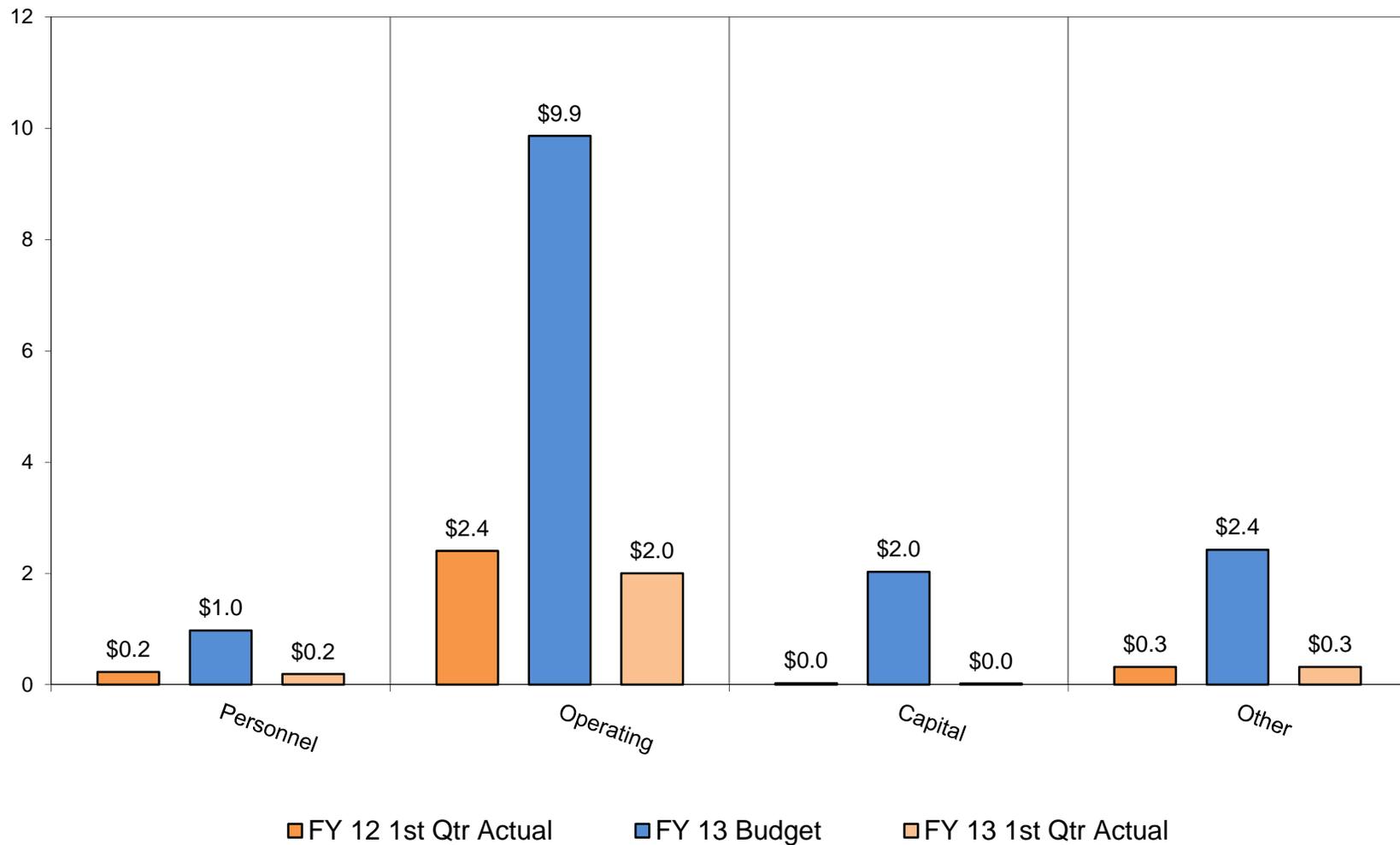
Sewer Fund Revenues

Sewer Fund Revenues
(Dollars in Millions)



Sewer Fund Expenses

Sewer Fund Expenses
(Dollars in Millions)



Other Funds – Revenues/Expenses

Other Funds Revenues/Expenditures
(Dollars in Thousands)

