

Approved

RESOLUTION 2017-073

A RESOLUTION RATIFYING THE CITY MANAGER'S FILING OF THE CITY'S FISCAL YEAR 2017, PERIOD 7 (APRIL), FINANCIAL ACTIVITY REPORT, AS PREPARED BY THE DEPARTMENT OF FINANCIAL SERVICES, FOR THE PURPOSE OF CONFORMING TO THE CITY'S ADOPTED FINANCIAL INTEGRITY PRINCIPLES AND FISCAL POLICIES; PROVIDING FOR THE ADOPTION OF REPRESENTATIONS; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager's Office has recommended, and the City Commission has accepted such recommendation, that the affairs of the City should be conducted in a manner which is open and transparent, and

WHEREAS, pursuant to Section 82-304, the Financial Services Department is to report to the Mayor and City Commission on the financial affairs of the City, and

WHEREAS, the City Manager has adopted a policy of making such reports on a monthly basis and seeking the acceptance of the City Commission thereof,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LAUDERDALE LAKES AS FOLLOWS:

Section 1. ADOPTION OF REPRESENTATIONS: The foregoing Whereas paragraphs are hereby ratified and confirmed as being true, and the same are hereby made a specific part of this Resolution.

Section 2. RATIFICATION: The City Commission hereby ratifies the City Manager's filing of the City Fiscal Year 2017, Period 7 (April) Financial Activity Report, as prepared by the Department of Financial Services for the purpose of conforming with the City's Adopted Financial Integrity Principles and Fiscal Policies.

Section 3. EFFECTIVE DATE: This Resolution shall take effect immediately upon its final passage.

ADOPTED BY THE CITY COMMISSION OF THE CITY OF LAUDERDALE LAKES AT ITS REGULAR MEETING HELD JUNE 13, 2017.



*Hazelle Rogers*  
HAZELLE ROGERS, MAYOR

ATTEST:

*Sharon Houslin*  
SHARON HOUSLIN, CITY CLERK

JCB:jl

Sponsored by: SUSAN GOODING-LIBURD, MBA, CPA, CGFO, Financial Services Director

**VOTE:**

Mayor Hazelle Rogers	<u>X</u>	(For)	___	(Against)	___	(Other)
Vice-Mayor Veronica Edwards Phillips	<u>X</u>	(For)	___	(Against)	___	(Other)
Commissioner Sandra Davey	<u>X</u>	(For)	___	(Against)	___	(Other)
Commissioner Gloria Lewis	<u>X</u>	(For)	___	(Against)	___	(Other)
Commissioner Beverly Williams	<u>X</u>	(For)	___	(Against)	___	(Other)

**CITY OF LAUDERDALE LAKES**  
**FY 2017 Financial Report as of 4/30/2017**  
**(58% of year elapsed)**

General Fund Summary			
	Budget	Year-to-Date	%
Revenue	\$ 18,928,862	\$ 12,217,372	65%
Expenditure	\$ 18,928,862	\$ 10,278,056	54%

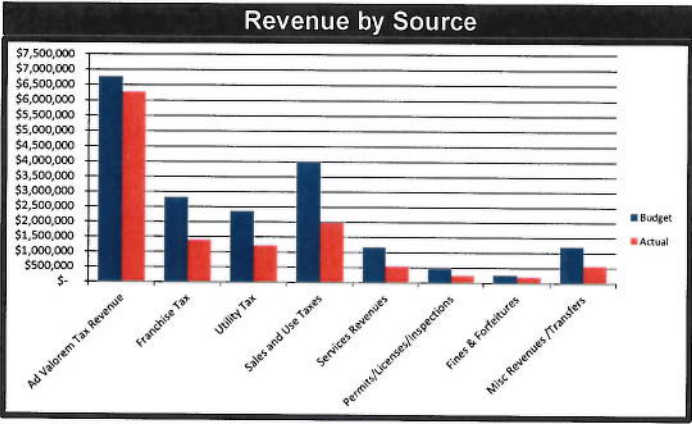
Other Major Funds			
	Budget	Year-to-Date	%
<b>101 Fire Rescue Fund</b>			
Revenues	\$ 6,667,790	\$ 5,450,644	82%
Expenses	\$ 6,667,790	\$ 4,283,718	64%

General Fund Revenues			
Revenue	Budget	Year-to-Date	%
Ad Valorem Tax Revenue	\$ 6,756,119	\$ 6,248,803	92%
Franchise Tax	\$ 2,806,682	\$ 1,366,109	49%
Utility Tax	\$ 2,345,000	\$ 1,193,256	51%
Sales and Use Taxes	\$ 3,966,316	\$ 1,961,936	49%
Services Revenues	\$ 1,162,250	\$ 512,673	44%
Permits/Licenses/Inspections	\$ 452,639	\$ 216,459	48%
Fines & Forfeitures	\$ 251,200	\$ 179,221	71%
Misc Revenues /Transfers	\$ 1,188,656	\$ 538,916	45%
	\$ 18,928,862	\$ 12,217,372	65%

112 Alzheimer Care			
	Budget	Year-to-Date	%
Revenues	\$ 551,995	\$ 330,618	60%
Expenses	\$ 551,995	\$ 242,363	44%

116 Gas Tax			
	Budget	Year-to-Date	%
Revenues	\$ 854,740	\$ 477,979	56%
Expenses	\$ 854,740	\$ 372,854	44%

205 Debt Service			
	Budget	Year-to-Date	%
Revenues	\$ 1,105,968	\$ 1,090,972	99%
Expenses	\$ 1,105,968	\$ 539,555	49%



401 Stormwater			
	Budget	Year-to-Date	%
Revenues	\$ 3,540,121	\$ 1,129,760	32%
Expenses	\$ 3,540,121	\$ 928,965	26%

403 Solid Waste			
	Budget	Year-to-Date	%
Revenues	\$ 1,262,707	\$ 1,305,984	103%
Expenses	\$ 1,262,707	\$ 585,906	46%

405 Building Svcs			
	Budget	Year-to-Date	%
Revenues	\$ 1,054,744	\$ 715,914	68%
Expenses	\$ 1,054,744	\$ 442,337	42%

General Fund Expenditures			
Department	Budget	Year-to-Date	%
City Commission	\$ 414,125	\$ 183,951	44%
City Attorney/Special Master	\$ 252,000	\$ 123,919	49%
City Clerk	\$ 280,776	\$ 143,108	51%
City Manager	\$ 373,756	\$ 168,158	45%
Financial Services	\$ 1,374,796	\$ 601,139	44%
General Administration*	\$ 2,131,950	\$ 1,060,190	50%
Human Resources/Risk	\$ 262,069	\$ 108,187	41%
Development Services	\$ 805,678	\$ 282,684	35%
Public Works	\$ 1,783,401	\$ 740,618	42%
Parks and Human Services	\$ 1,811,874	\$ 874,901	48%
City Boards	\$ 25,100	\$ 2,460	10%
BSO Outstanding Obligation	\$ 689,400	\$ 335,200	49%
BSO EMS	\$ 2,085,065	\$ 1,384,567	66%
BSO Police	\$ 6,638,874	\$ 4,268,973	64%
	\$ 18,928,862	\$ 10,278,056	54%

Other Budgeted Funds			
	Budget	Year-to-Date	%
<b>102/107 Grants/LETF</b>			
Revenues	\$ 1,809,086	\$ 141,511	8%
Expenses	\$ 1,809,086	\$ 172,948	10%

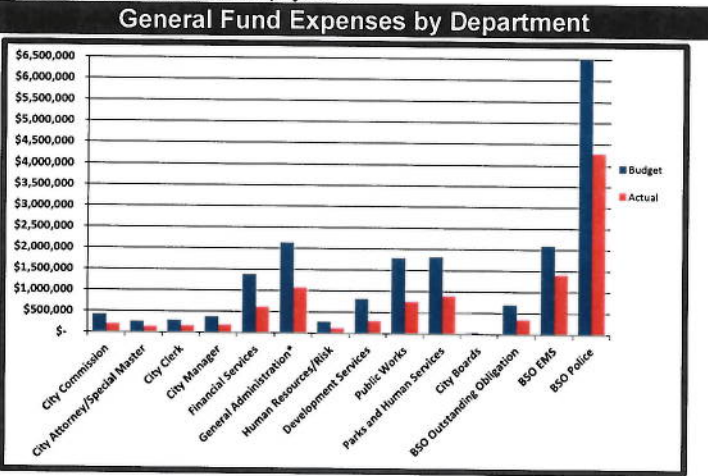
103 Impact Fee			
	Budget	Year-to-Date	%
Revenues	\$ -	\$ 115,830	100%
Expenses	\$ -	\$ 38,823	0%

110 Arts			
	Budget	Year-to-Date	%
Revenues	\$ 10,000	\$ -	0%
Expenses	\$ 10,000	\$ -	0%

114 MHR			
	Budget	Year-to-Date	%
Revenues	\$ 389,137	\$ 18,925	5%
Expenses	\$ 389,137	\$ 18,925	5%

315 Capital			
	Budget	Year-to-Date	%
Revenues	\$ 499,847	\$ 120,585	24%
Expenses	\$ 499,847	\$ 120,585	24%

\*Includes other debt services payments



Budget Amendment(s) Reflected as of April 2017			
Fund Impacted	Amt of Change	Justification	Date Approved
Revised Budget reflects approved Budget Amendment Ordinance 2016-34 (1/10/17)			

Use of Contingency Allocation - \$332,539 (Adopted Amt)	
Description of Use	Amt
Budget Amendment - Ordinance 2016-34/funding General Fund adjustments	\$ (186,838)
<b>Current Balance Available</b>	<b>\$ 145,701</b>

**Signatures**

**Susan Gooding-Liburd** **6/05/2017**  
 Financial Services Director Date

I/We certify the information provided to be true and accurate to the best of my/our knowledge. Amounts subject to adjustments according to GAAP/GASB guidelines. Data does not include encumbrances.

**CITY OF LAUDERDALE LAKES**  
**FY 2017 Financial Report as of 4/30/2017**  
**(58% of year elapsed)**

**Alzheimer Care Center Fund**

<b>112 Alzheimer Care Center-Revenue</b>	<b>Budget</b>	<b>Year-to-Date (April 30, 2017)</b>	<b>% Credited</b>
Grant-Alz Disease Initiative	\$301,484	\$187,240	62%
Grant-Older Americans Act	\$55,459	\$36,332	66%
Alzheimer - American Eldercare	\$36,432	\$18,877	52%
Alz Caregiver Resource Center	\$35,000	\$30,000	86%
Sunshine Health/Tango	\$38,981	\$13,100	34%
Little Havana	\$12,000	\$5,900	49%
Alzheimer - Client Svc	\$6,000	\$3,128	52%
Alzheimer - Private Pay	\$2,000	\$0	0%
Client Co - Payments	\$8,000	\$3,002	38%
Transfer from General Fund	\$56,639	\$33,039	58%
<b>Total Revenues</b>	<b>\$551,995</b>	<b>\$330,618</b>	<b>60%</b>
<b>112 Alzheimer Care Center-Expenses</b>	<b>Budget</b>	<b>Year-to-Date (April 30, 2017)</b>	<b>% Spent</b>
Regular Salaries	\$277,941	\$129,819	47%
Vacation Buy Back	\$4,115	\$3,225	78%
Other Salaries & Wages	\$58,546	\$18,354	31%
Overtime	\$4,200	\$2,308	55%
Fica Taxes	\$25,981	\$11,844	46%
Retirement Contribution	\$27,795	\$13,152	47%
Life & Health Insurance	\$42,382	\$16,613	39%
Cafeteria	\$5,431	\$2,522	46%
<b>Personnel Services</b>	<b>\$446,391</b>	<b>\$197,836</b>	<b>44%</b>
Other Contractual Services <sup>1</sup>	\$50,500	\$25,256	50%
Travel & Per Diem	\$500	\$270	54%
Telecommunications (cell allowance)	\$1,800	\$1,050	58%
Electricity	\$8,500	\$2,458	29%
Water & Sewer	\$4,300	\$1,936	45%
Repairs & Maintenance - Bldg	\$300	\$0	0%
Printing & Binding	\$200	\$0	0%
Other Current Charges <sup>2</sup>	\$2,000	\$0	0%
Office Supplies	\$750	\$333	44%
Property & Maintenance Supply	\$282	\$0	0%
Miscellaneous Operating Supplies <sup>3</sup>	\$31,582	\$13,143	42%
Uniforms	\$90	\$0	0%
Subscriptions & Memberships	\$300	\$0	0%
Training	\$4,500	\$80	2%
<b>Operating Expenditures</b>	<b>\$105,604</b>	<b>\$44,526</b>	<b>42%</b>
<b>Alzheimer Care Center</b>	<b>\$551,995</b>	<b>\$242,363</b>	<b>44%</b>

**Note(s):**

<sup>1</sup> Adult Care Food Program and Pioneer Nursing Services (contractual nurses)

<sup>2</sup> Operating costs for special events and programs

<sup>3</sup> Broward Meals on Wheels, medical supplies, GA Food Service and other operating costs

• There are 10 positions funded (7 full-time/3 part-time)

Data as of: 6/05/2017

**Alzheimer Care Center**  
**Hours of Operation:**  
 Mon-Fri: 7am-6pm  
 Sat: 8am-2pm

**CITY OF LAUDERDALE LAKES  
FACILITY RENTAL REVENUES  
As of April 30, 2017**

<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>RECEIPT YTD</b>	<b>April RECEIPT</b>	<b>AMOUNT REMAINING TO BE COLLECTED</b>
Recreation - Facility (Pavillions)	\$ 12,000	\$ 6,263	\$ 1,047	\$ 5,737
Building Rentals - VT (Multi-Purpose Bldg)	\$ 35,000	\$ 18,813	\$ 1,396	\$ 16,187
Building Rental - WW	\$ 18,000	\$ 15,749	\$ 1,123	\$ 2,251
Building Rental - Pool	\$ 150	\$ -	\$ -	\$ 150
Field Rental - VT	\$ 1,000	\$ 319	\$ -	\$ 681
Field Rental - WW	\$ 7,000	\$ 1,986	\$ 156	\$ 5,014
ECC-Library Facility Rental	\$ 18,000	\$ 18,878	\$ 3,389	\$ (878)
<b>TOTAL</b>	<b>\$ 91,150</b>	<b>\$ 62,007</b>	<b>\$ 7,111</b>	<b>\$ 29,143</b>