

Approved

RESOLUTION 2017-095

A RESOLUTION RATIFYING THE CITY MANAGER'S FILING OF THE CITY'S FISCAL YEAR 2017, PERIOD 9 (JUNE), 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 9 (June) 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 JULY 25, 2017.

  
HAZELLE ROGERS, MAYOR

ATTEST:

  
SHARON HOUSLIN, CITY CLERK



JCB:jl

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

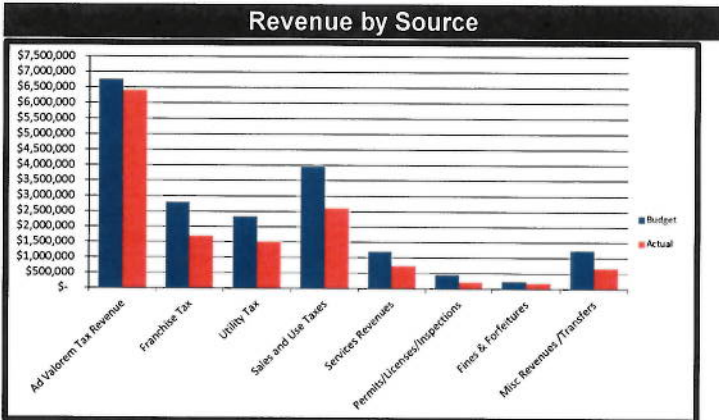
**VOTE:**

Mayor Hazelle Rogers	<input checked="" type="checkbox"/>	(For)	_____	(Against)	_____	(Other)
Vice-Mayor Veronica Edwards Phillips	<input checked="" type="checkbox"/>	(For)	_____	(Against)	_____	(Other)
Commissioner Sandra Davey	<input checked="" type="checkbox"/>	(For)	_____	(Against)	_____	(Other)
Commissioner Gloria Lewis	<input checked="" type="checkbox"/>	(For)	_____	(Against)	_____	(Other)
Commissioner Beverly Williams	<input checked="" type="checkbox"/>	(For)	_____	(Against)	_____	(Other)

**CITY OF LAUDERDALE LAKES**  
**FY 2017 Financial Report as of 6/30/2017**  
**(75% of year elapsed)**

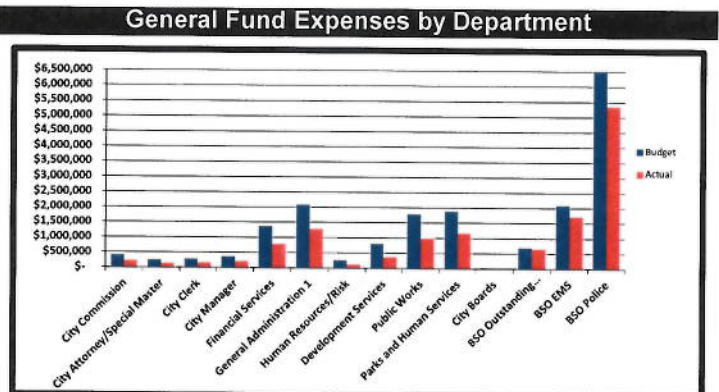
General Fund Summary			
	Budget	Year-to-Date	%
Revenue	\$ 19,020,362	\$ 14,208,412	75%
Expenditure	\$ 19,020,362	\$ 13,446,036	71%

General Fund Revenues			
Revenue	Budget	Year-to-Date	%
Ad Valorem Tax Revenue	\$ 6,756,119	\$ 6,439,299	95%
Franchise Tax	\$ 2,806,682	\$ 1,719,993	61%
Utility Tax	\$ 2,345,000	\$ 1,535,912	65%
Sales and Use Taxes	\$ 3,966,716	\$ 2,637,104	66%
Services Revenues	\$ 1,204,250	\$ 764,348	63%
Permits/Licenses/Inspections	\$ 452,239	\$ 230,640	51%
Fines & Forfeitures	\$ 249,700	\$ 204,349	82%
Misc Revenues /Transfers	\$ 1,239,656	\$ 676,767	55%
	\$ 19,020,362	\$ 14,208,412	75%



General Fund Expenditures			
Department	Budget	Year-to-Date	%
City Commission	\$ 414,125	\$ 249,408	60%
City Attorney/Special Master	\$ 252,000	\$ 170,092	67%
City Clerk	\$ 280,776	\$ 184,337	66%
City Manager	\$ 373,756	\$ 237,472	64%
Financial Services	\$ 1,374,796	\$ 802,241	58%
General Administration <sup>1</sup>	\$ 2,081,950	\$ 1,299,827	62%
Human Resources/Risk	\$ 262,069	\$ 152,351	58%
Development Services	\$ 805,678	\$ 387,630	48%
Public Works	\$ 1,783,401	\$ 1,010,004	57%
Parks and Human Services	\$ 1,892,374	\$ 1,176,403	62%
City Boards	\$ 25,100	\$ 4,500	18%
BSO Outstanding Obligation <sup>2</sup>	\$ 689,400	\$ 670,400	97%
BSO EMS	\$ 2,085,065	\$ 1,732,531	83%
BSO Police	\$ 6,699,874	\$ 5,368,840	80%
	\$ 19,020,362	\$ 13,446,036	71%

**Note(s):**  
<sup>1</sup> Includes other debt costs  
<sup>2</sup> BSO Debt Obligation only



Other Major Funds			
Fund	Budget	Year-to-Date	%
<b>101 Fire Rescue Fund</b>			
Revenues	\$ 6,667,790	\$ 5,626,418	84%
Expenses	\$ 6,667,790	\$ 5,455,946	82%

112 Alzheimer Care			
	Budget	Year-to-Date	%
Revenues	\$ 576,995	\$ 365,891	63%
Expenses	\$ 576,995	\$ 331,841	58%

116 Gas Tax			
	Budget	Year-to-Date	%
Revenues	\$ 854,740	\$ 660,259	77%
Expenses	\$ 854,740	\$ 473,459	55%

205 Debt Service			
	Budget	Year-to-Date	%
Revenues	\$ 1,105,968	\$ 1,118,110	101%
Expenses	\$ 1,105,968	\$ 539,555	49%

401 Stormwater			
	Budget	Year-to-Date	%
Revenues	\$ 3,540,122	\$ 1,328,919	38%
Expenses	\$ 3,540,122	\$ 1,301,569	37%

403 Solid Waste			
	Budget	Year-to-Date	%
Revenues	\$ 1,262,707	\$ 1,350,166	107%
Expenses	\$ 1,262,707	\$ 788,454	62%

405 Building Svcs			
	Budget	Year-to-Date	%
Revenues	\$ 1,054,744	\$ 942,907	89%
Expenses	\$ 1,054,744	\$ 595,621	56%

Other Budgeted Funds			
Fund	Budget	Year-to-Date	%
<b>102/107 Grants/LETF</b>			
Revenues	\$ 1,855,627	\$ 365,007	20%
Expenses	\$ 1,855,627	\$ 348,617	19%

103 Impact Fee			
	Budget	Year-to-Date	%
Revenues	\$ -	\$ 223,877	100%
Expenses	\$ -	\$ 38,823	100%

110 Arts in Public..			
	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	\$ 529,475	\$ 175,805	33%
Expenses	\$ 529,475	\$ 175,805	33%

Budget Amendment(s) Reflected as of June 2017			
Fund Impacted	Amt of Change	Justification	Date Approved
			Revised Budget reflects approved Budget Amendment Ordinance 2016-34 (1/10/17)
			Revised Budget reflects approved Budget Amendment Ordinance 2017-009 (5/9/17)

Use of Contingency Allocation - \$332,539 (Adopted Amt)	
Description of Use	Amt
Budget Amendment - Ordinance 2016-34	\$ (186,838)
Budget Amendment - Ordinance 2017-009	\$ (120,340)
<b>Current Balance Available</b>	<b>\$ 25,361</b>

**Signatures**

*Susan Gooding-Liburd* 7/20/2017  
 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 6/30/2017  
(75% of year elapsed)**

**Alzheimer Care Center Fund**

<b>112 Alzheimer Care Center-Revenue</b>	<b>Budget</b>	<b>(June 30, 2017)</b>	<b>% Credited</b>
Grant-Alz Disease Initiative	\$301,484	\$189,284	63%
Grant-Older Americans Act	\$55,459	\$46,949	85%
Alzheimer - American Eldercare	\$36,432	\$24,819	68%
Alz Caregiver Resource Center	\$35,000	\$30,000	86%
Sunshine Health/Tango	\$38,981	\$20,100	52%
Little Havana	\$12,000	\$9,100	76%
Alzheimer - Client Svc	\$6,000	\$3,628	60%
Alzheimer - Private Pay	\$2,000	\$0	0%
Client Co - Payments	\$8,000	\$4,251	53%
Transfer from General Fund <sup>1</sup>	\$81,639	\$37,760	46%
<b>Total Revenues</b>	<b>\$576,995</b>	<b>\$365,891</b>	<b>63%</b>
<b>Year-to-Date</b>			
<b>112 Alzheimer Care Center-Expenses</b>	<b>Budget</b>	<b>(June 30, 2017)</b>	<b>% Spent</b>
Regular Salaries	\$277,941	\$178,928	64%
Vacation Buy Back	\$4,115	\$3,225	78%
Other Salaries & Wages	\$58,546	\$25,292	43%
Overtime	\$4,200	\$2,962	71%
Fica Taxes	\$25,981	\$16,104	62%
Retirement Contribution	\$27,795	\$18,115	65%
Life & Health Insurance	\$42,382	\$22,366	53%
Cafeteria	\$5,431	\$3,298	61%
<b>Personnel Services</b>	<b>\$446,391</b>	<b>\$270,290</b>	<b>61%</b>
Other Contractual Services <sup>2</sup>	\$75,500	\$29,949	40%
Travel & Per Diem	\$500	\$270	54%
Telecommunications (cell allowance)	\$1,800	\$1,350	75%
Electricity	\$8,500	\$3,436	40%
Water & Sewer	\$4,300	\$2,632	61%
Repairs & Maintenance - Bldg	\$300	\$0	0%
Printing & Binding	\$200	\$0	0%
Other Current Charges <sup>3</sup>	\$2,000	\$0	0%
Office Supplies	\$750	\$333	44%
Property & Maintenance Supply	\$282	\$0	0%
Miscellaneous Operating Supplies <sup>4</sup>	\$31,582	\$23,501	74%
Uniforms	\$90	\$0	0%
Subscriptions & Memberships	\$300	\$0	0%
Training	\$4,500	\$80	2%
<b>Operating Expenditures</b>	<b>\$130,604</b>	<b>\$61,551</b>	<b>47%</b>
<b>Alzheimer Care Center</b>	<b>\$576,995</b>	<b>\$331,841</b>	<b>58%</b>

**Note(s):**

<sup>1</sup> Ord 2017-009, increases GF transfer by \$25,000 (approved 5/9/2017)

<sup>2</sup> Adult Care Food Program and Pioneer Nursing Services (contractual nurses)

<sup>3</sup> Operating costs for special events and programs

<sup>4</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)

**Alzheimer Care Center Hours**

**of Operation:**

Mon-Fri: 7am-6pm

Sat: 8am-2pm

Data as of: 7/24/2017

**CITY OF LAUDERDALE LAKES  
FACILITY RENTAL REVENUES**

As of June 30, 2017

ACCOUNT DESCRIPTION	BUDGET	RECEIPT YTD	MAY RECEIPT	AMOUNT REMAINING TO BE COLLECTED
Recreation - Facility (Pavillions)	\$ 12,000	\$ 8,005	\$ 692	\$ 3,995
Building Rentals - VT (Multi-Purpose Bldg)	\$ 35,000	\$ 24,370	\$ 3,500	\$ 10,630
Building Rental - WW	\$ 18,000	\$ 18,850	\$ 2,546	\$ (850)
Building Rental - Pool	\$ 150	\$ -	\$ -	\$ 150
Field Rental - VT	\$ 1,000	\$ 319	\$ -	\$ 681
Field Rental - WW	\$ 7,000	\$ 2,311	\$ 99	\$ 4,689
ECC-Library Facility Rental	\$ 18,000	\$ 23,909	\$ 3,029	\$ (5,909)
<b>TOTAL</b>	<b>\$ 91,150</b>	<b>\$ 77,764</b>	<b>\$ 9,866</b>	<b>\$ 13,386</b>

As of this report, facility rental revenue is 85% of budget.