

CITY OF LAUDERDALE LAKES

Year to Date Budget Report

as of 02/28/26

		Budget	Year-to-Date	%
Revenue	\$	46,646,267	\$ 20,026,611	43%
Expenditure	\$	46,646,267	\$ 13,403,509	29%
Net Change in Fund Balance			\$ 6,623,102.00	
Revenue		Budget	Year-to-Date	%
Ad Valorem Tax Revenue	\$	14,170,767	\$ 15,116,241	107%
Franchise Tax	\$	3,665,000	\$ 671,105	18%
Utility Tax	\$	4,209,000	\$ 1,261,533	30%
Sales and Use Taxes	\$	5,536,700	\$ 1,766,438	32%
Services Revenues	\$	2,045,500	\$ 388,791	19%
Permits/Licenses/Inspections	\$	771,000	\$ 124,187	16%
Fines & Forfeitures	\$	354,500	\$ 80,211	23%
- Court Settlements	\$	309,000	\$ 217,937	71%
Misc Revenues	\$	2,069,271	\$ 400,168	19%
Other Financing Sources	\$	13,515,529	\$ -	0%
Total Revenues	\$	46,646,267	\$ 20,026,611	43%
Department		Budget	Year-to-Date	%
City Commission	\$	459,934	\$ 139,496	30%
City Attorney	\$	632,000	\$ 239,429	38%
City Clerk	\$	556,970	\$ 181,753	33%
City Manager	\$	1,392,142	\$ 300,751	22%
Financial Services	\$	1,987,045	\$ 651,996	33%
General Administration	\$	14,926,748	\$ 1,137,115	8%
Human Resources/Risk	\$	403,765	\$ 143,093	35%
Development Services	\$	1,579,784	\$ 429,834	27%
Public Works	\$	3,002,550	\$ 1,002,194	33%
Parks and Human Services	\$	3,499,645	\$ 1,160,230	33%
City Boards	\$	46,290	\$ 7,421	16%
General Fund Debt	\$	1,254,895	\$ 79,192	6%
BSO EMS	\$	5,168,032	\$ 2,416,198	47%
BSO Police	\$	11,478,467	\$ 5,450,254	47%
Revenue Loss	\$	258,000	\$ 64,553	25%
Total Expenditures	\$	46,646,267	\$ 13,403,509	29%

City of Lauderdale Lakes

Year to Date Budget Report

as of 02/28/26

Proprietary Funds

401 Stormwater		Budget		Year-to-Date	%
Revenues	\$	1,900,000	\$	728,513	38%
Expenses	\$	10,212,405	\$	1,609,248	16%
Net Change in Fund Balance			\$	(880,735)	
Reappropriated Fund Balance	\$	1,300,000	\$	-	
Grant Income Budgeted	\$	7,012,405			
403 Solid Waste		Budget		Year-to-Date	%
Revenues	\$	2,156,981	\$	1,241,984	58%
Expenses	\$	2,156,981	\$	721,840	33%
Net Change in Fund Balance			\$	520,144	
405 Building Svcs		Budget		Year-to-Date	%
Revenues	\$	1,647,344	\$	407,928	25%
Expenses	\$	1,647,344	\$	287,106	17%
Net Change in Fund Balance			\$	120,822	

City of Lauderdale Lakes

Year to Date Budget Report

as of 01/31/2026

Other Major Funds

		Budget	Year-to-Date	%
315 Capital				
Revenues	\$	1,310,656	-	
Expenses	\$	1,310,656	167,095	13%
Net Change in Fund Balance			(167,095)	
Reappropriated Fund Balance	\$	9,054,844		
319 Surtax Transport.				
		Budget		
Revenues	\$	1,883,663	-	
Expenses	\$	1,883,663	1,050	
Net Change in Fund Balance			(1,050)	
111 Code Enforcement				
		Budget		
Revenues	\$	30,000.00	-	
Expenses	\$	30,000.00	-	
101 Fire Rescue Fund				
		Budget	Year-to-Date	
Revenues	\$	7,307,716	\$ 5,698,662	78%
Expenses	\$	7,307,716	\$ 3,783,842	52%
Net Change in Fund Balance			\$ 1,914,820	
112 Alzheimer Care				
		Budget	Year-to-Date	%
Revenues	\$	705,437	\$ 156,573	22%
Expenses	\$	705,437	\$ 238,505	34%
Net Change in Fund Balance			\$ (81,932)	
109 CRA				
		Budget	Year-to-Date	%
Revenues	\$	6,430,179	\$ 6,232,568	97%
Expenses	\$	21,430,179	\$ 1,127,136	5%
Net Change in Fund Balance			\$ 5,105,432	
Reappropriated Fund Balance	\$	15,000,000		
116 Gas Tax				
		Budget	Year-to-Date	%
Revenues	\$	461,730	\$ 434,617	94%
Expenses	\$	461,730	\$ 263,732	57%
Net Change in Fund Balance			\$ 170,885	
205 Debt Service				
		Budget	Year-to-Date	%
Revenues	\$	996,970	\$ 851,499	85%
Expenses	\$	996,970	\$ -	0%
Net Change in Fund Balance			\$ 851,499	

Other Budgeted Funds

102 Grants		Budget		Year-to-Date	%
Revenues	\$	5,763,590	\$	1,685	0%
Expenses	\$	5,763,590	\$	725,933	13%
Net Change in Fund Balance			\$	(724,248)	
107/110 LETF/Arts		Budget		Year-to-Date	%
Revenues	\$	95,000	\$	-	0%
Expenses	\$	95,000	\$	-	0%
			\$	-	
113 CDBG Programs		Budget		Year-to-Date	%
Revenues	\$	398,884	\$	-	0%
Expenses	\$	398,884	\$	41,600	10%
			\$	(41,600)	
117 Hurr. Loss Mitigation		Budget		Year-to-Date	%
Revenues	\$	250,000	\$	-	0%
Expenses	\$	250,000	\$	-	0%
			\$	-	
118 Housing Repair		Budget		Year-to-Date	%
Revenues	\$	50,000	\$	-	
Expenses	\$	75,000	\$	61,386	82%
			\$	(61,386)	

Court Settlement

Kineret LLC	85,937.50
Marketplace settlement	132,000.00
	217,937.50