

	Original Budget	Amended Budget	Year-to-Date	%
Revenue	\$ 46,646,267	\$ 39,777,267	\$ 24,338,888	61%
Expenditure	\$ 46,646,267	\$ 39,777,267	\$ 18,945,581	48%
Net Change in Fund Balance			\$ 5,393,307.00	

Revenue	Original Budget	Adjusted Budget	Year-to-Date	%
Ad Valorem Tax Revenue	\$ 14,170,767	\$ 14,170,767	\$ 16,130,633	114%
Franchise Tax	\$ 3,665,000	\$ 3,665,000	\$ 1,111,997	30%
Utility Tax	\$ 4,209,000	\$ 4,209,000	\$ 1,827,293	43%
Sales and Use Taxes	\$ 5,536,700	\$ 5,536,700	\$ 2,542,675	46%
Services Revenues	\$ 2,045,500	\$ 2,045,500	\$ 787,359	38%
Permits/Licenses/Inspections	\$ 771,000	\$ 771,000	\$ 228,098	30%
Fines & Forfeitures	\$ 354,500	\$ 354,500	\$ 110,095	31%
- Court Settlements	\$ 309,000	\$ 309,000	\$ 252,313	82%
Misc Revenues	\$ 2,069,271	\$ 2,069,271	\$ 1,348,425	65%
Other Financing Sources	\$ 13,515,529	\$ 6,646,529	\$ -	0%
Total Revenues	\$ 46,646,267	\$ 39,777,267	\$ 24,338,888	61%

Department	Original Budget	Adjusted Budget	Year-to-Date	%
City Commission	459,933.00	\$ 459,933	\$ 225,437	49%
City Attorney	632,000.00	\$ 632,000	\$ 278,049	44%
City Clerk	556,970.00	\$ 556,970	\$ 272,314	49%
City Manager	1,392,142.00	\$ 1,367,083	\$ 511,202	37%
Financial Services	1,987,045.00	\$ 1,861,908	\$ 1,034,992	56%
General Administration	14,926,749.00	\$ 8,554,748	\$ 1,390,358	16%
Human Resources/Risk	403,765.00	\$ 506,063	\$ 238,318	47%
Development Services	1,579,784.00	\$ 1,550,276	\$ 695,628	45%
Public Works	3,002,550.00	\$ 3,232,211	\$ 1,659,010	51%
Parks and Human Services	3,499,645.00	\$ 3,620,391	\$ 1,849,856	51%
City Boards	46,290.00	\$ 46,290	\$ 12,981	28%
General Fund Debt	1,254,895.00	\$ 1,284,895	\$ 120,075	9%
BSO EMS	5,168,032.00	\$ 5,168,032	\$ 3,275,312	63%
BSO Police	11,478,467.00	\$ 10,678,467	\$ 7,288,076	68%
Revenue Loss	258,000.00	\$ 258,000	\$ 93,973	36%
Total Expenditures	\$ 46,646,267	\$ 39,777,267	\$ 18,945,581	48%

City of Lauderdale Lakes

Year to Date Budget Report

as of 04/30/2026

Proprietary Funds

401 Stormwater		Budget		Year-to-Date	%
Revenues	\$	1,900,000	\$	2,349,272	124%
Expenses	\$	10,212,405	\$	3,402,113	33%
Net Change in Fund Balance			\$	(1,052,841)	
Reappropriated Fund Balance	\$	1,300,000	\$	-	
Grant Income Budgeted	\$	7,012,405			
403 Solid Waste		Budget		Year-to-Date	%
Revenues	\$	2,156,981	\$	1,335,006	62%
Expenses	\$	2,156,981	\$	1,201,466	56%
Net Change in Fund Balance			\$	133,540	
405 Building Svcs		Budget		Year-to-Date	%
Revenues	\$	1,647,344	\$	638,693	39%
Expenses	\$	1,647,344	\$	835,004	51%
Net Change in Fund Balance			\$	(196,311)	

City of Lauderdale Lakes

Year to Date Budget Report

as of 04/30/2026

Other Major Funds

315 Capital	Original Budget	Ammended Budget	Year-to-Date	%
Revenues			-	
Expenses	\$ 11,752,000	\$ 12,905,000	926,579	7%
Net Change in Fund Balance			(926,579)	
Reappropriated Fund Balance	\$ 11,752,000	\$ 12,905,000		
319 Surtax Transport.	Budget		Year-to-Date	
Revenues	\$ 1,883,663	\$ 1,913,663	-	
Expenses	\$ 1,883,663	\$ 1,913,663	2,100	0.11%
Net Change in Fund Balance			(2,100)	
111 Code Enforcement	Budget		Year-to-Date	
Revenues	\$ 30,000.00	\$ 30,000.00	-	
Expenses	\$ 30,000.00	\$ 30,000.00	2,504	
Net Change in Fund Balance			(2,504)	
101 Fire Rescue Fund	Budget		Year-to-Date	
Revenues	\$ 7,307,716	\$ 7,307,716	\$ 6,162,127	84%
Expenses	\$ 7,307,716	\$ 7,307,716	\$ 5,001,795	68%
Net Change in Fund Balance			\$ 1,160,332	
112 Alzheimer Care	Budget		Year-to-Date	%
Revenues	\$ 705,437	\$ 865,437	\$ 223,426	26%
Expenses	\$ 705,437	\$ 865,437	\$ 542,393	63%
Net Change in Fund Balance			\$ (318,967)	
109 CRA	Budget		Year-to-Date	%
Revenues	\$ 6,430,179	\$ 6,430,179	\$ 6,321,603	98%
Expenses	\$ 21,430,179	\$ 21,430,179	\$ 2,008,603	9%
Net Change in Fund Balance			\$ 4,313,000	
Reappropriated Fund Balance	\$ 15,000,000	\$ 15,000,000		
116 Gas Tax	Budget		Year-to-Date	%
Revenues	\$ 461,730	\$ 672,270	\$ 568,052	84%
Expenses	\$ 461,730	\$ 672,270	\$ 414,421	62%
Net Change in Fund Balance			\$ 153,631	
205 Debt Service	Budget		Year-to-Date	%
Revenues	\$ 996,970	\$ 996,970	\$ 909,636	91%
Expenses	\$ 996,970	\$ 996,970	\$ -	0%
Net Change in Fund Balance			\$ 909,636	

City of Lauderdale Lakes

Year to Date Budget Report as of 04/30/2026

Other Budgeted Funds

102 Grants		Budget		Year-to-Date	%
Revenues	\$	5,763,590	\$	211,662	4%
Expenses	\$	5,763,590	\$	1,151,166	20%
Net Change in Fund Balance				\$ (939,504)	
107/110 LETF/Arts		Budget		Year-to-Date	%
Revenues	\$	95,000	\$	-	0%
Expenses	\$	95,000	\$	6,372	7%
				\$ (6,372)	
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	\$	75,000	\$	-	
Expenses	\$	75,000	\$	71,086	95%
				\$ (71,086)	

Court Settlement

Kineret LLC	120,312.50
Marketplace settlement	132,000.00
	252,312.50