



TOWN OF LAKE CLARKE SHORES

CASH & BUDGET REPORT

As of 2/28/17

Unaudited and Prior to Audit Reversals

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TOWN OF LAKE CLARKE SHORES - GENERAL FUND

BUDGET REPORT 2/28/2017

	Current Month Collected	Year to Date Collected	Annual Budget	Revised Annual Budget	Balance Uncollected Revised Budget	Percent Collected Revised Budget
Revenues:						
Property Taxes	\$63,300	\$1,219,840	\$1,371,572	\$1,371,572	\$151,732	88.9%
Fines	\$460	\$7,635	\$24,300	\$24,300	\$16,665	31.4%
Permits	\$6,401	\$46,465	\$110,000	\$110,000	\$63,535	42.2%
Licenses/Business Registration	\$1,073	\$12,861	\$41,500	\$41,500	\$28,639	31.0%
Other License & Permits	\$800	\$4,230	\$13,000	\$13,000	\$8,770	32.5%
State & County	\$46,137	\$203,126	\$498,967	\$498,967	\$295,841	40.7%
Police Special Details	\$2,146	\$10,866	\$50,000	\$50,000	\$39,134	-
Interest	\$1,251	\$4,998	\$15,000	\$15,000	\$10,002	33.3%
Franchises	\$17,451	\$96,834	\$190,000	\$190,000	\$93,166	51.0%
Telecommunication	\$9,919	\$48,654	\$133,584	\$133,584	\$84,930	36.4%
Grant	\$0	\$0	\$25,000	\$25,000	\$25,000	-
Contributions & Donations	\$4,338	\$12,568	\$9,000	\$9,000	-\$3,568	-
Rental W&S	\$0	\$35,000	\$35,000	\$35,000	\$0	100.0%
Transfer From W&S	\$0	\$110,000	\$220,000	\$220,000	\$110,000	50.0%
Other	(\$161)	\$17,604	\$68,300	\$68,300	\$50,696	25.8%
Use of Fund Balance			\$0	\$0	\$0	
Total Revenues Dollars:	\$153,115	\$1,830,681	\$2,805,223	\$2,805,223	\$974,542	65.3%

NOTES:

TOWN OF LAKE CLARKE SHORES - GENERAL FUND

BUDGET REPORT 2/28/2017

Expenditures:	Current Month Expended	Year to Date Expended	Annual Budget	Revised Annual Budget	Balance Unexpended Revised Budget	Percent Expended Revised Budget
<u>Town Council:</u>						
	\$538	\$3,144	\$28,559	\$28,559	\$25,415	11.0%
<u>Administrator & Clerk:</u>						
Personal Services	\$14,898	\$87,611	\$241,855	\$241,855	\$154,244	36.2%
Operating	\$1,306	\$110,851	\$120,590	\$120,590	\$9,739	91.9%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	
<u>Finance:</u>						
Personal Services	\$684	\$4,218	\$10,119	\$10,119	\$5,901	
Auditor	\$0	\$1,010	\$15,250	\$15,250	\$14,240	6.6%
<u>Legal:</u>						
Operating	\$0	\$1,876	\$75,000	\$75,000	\$73,124	2.5%
<u>General Government:</u>						
Operating	\$33,184	\$179,638	\$538,163	\$538,163	\$358,525	33.4%
Capital Outlay	\$0	\$2,043	\$29,000	\$29,000	\$26,957	
<u>Law Enforcement:</u>						
Personal Services	\$70,441	\$399,508	\$978,874	\$978,874	\$579,366	40.8%
Operating	\$24,515	\$130,887	\$241,489	\$241,489	\$110,602	54.2%
Capital Outlay	\$0	\$0	\$119,928	\$119,928	\$119,928	
<u>Protective Services:</u>						
Personal Services	\$11,434	\$63,602	\$142,843	\$142,843	\$79,241	44.5%
Operating	\$4,724	\$22,862	\$70,375	\$70,375	\$47,513	32.5%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	
<u>Road & Streets:</u>						
Operating	\$4,535	\$20,714	\$52,875	\$52,875	\$32,161	39.2%
Capital Outlay	\$0	\$0	\$32,104	\$32,104	\$32,104	0.0%
<u>Parks & Recreation:</u>						
Operating	\$5,470	\$16,780	\$42,600	\$42,600	\$25,820	39.4%
Capital Outlay	\$34,338	\$51,029	\$27,250	\$27,250	-\$23,779	187.3%
<u>Special Events:</u>						
Operating	\$5,659	\$17,126	\$38,349	\$38,349	\$21,223	44.7%
Total Expenditures:	\$211,726	\$1,112,899	\$2,805,223	\$2,805,223	\$1,671,101	39.7%
Net Revenue(Deficit) Dollars	(\$58,611)	\$717,782	\$0	\$0		
F/B As Of 9/30/15		\$821,971				
Effect of Net Revenue On Unassigned F/B		\$1,539,753				

TOWN OF LAKE CLARKE SHORES - UTILITY FUND

BUDGET REPORT 02/28/17

Revenues:	Current Month Collected	Year to Date Collected	Annual Budget	Revised Annual Budget	Balance Unexpended Revised Budget	Percent Expended Revised Budget
Lake Clarke Shores Sewer	\$313	\$25,545	\$5,200	\$5,200	-\$20,345	491.3%
Lake Clarke Shores Water	\$50,745	\$244,514	\$556,400	\$556,400	\$311,886	43.9%
Seminole Manor Water	\$88,279	\$425,026	\$2,144,000	\$2,144,000	\$1,718,974	19.8%
Seminole Sewer	\$88,511	\$434,341	\$886,000	\$886,000	\$451,659	49.0%
Hypoluxo Village Water	\$23,770	\$117,432	\$278,400	\$278,400	\$160,968	42.2%
Total Revenues:	\$251,618	\$1,246,858	\$3,870,000	\$3,870,000	\$2,623,142	32.2%
Expenses:	Current Month Expended	Year to Date Expended	Annual Budget	Revised Annual Budget	Balance Unexpended Revised Budget	Percent Expended Revised Budget
<u>Lake Clarke Shores Utilities:</u>						
Personal Services	\$42,109	\$242,631	\$540,105	\$540,105	\$297,474	44.9%
Operating	\$111,006	\$748,038	\$1,874,355	\$1,874,355	\$1,126,317	39.9%
Capital Outlay	\$38,095	\$107,578	\$1,233,078	\$1,233,078	\$1,125,500	8.7%
Total Expenses:	\$191,210	\$1,098,247	\$3,647,538	\$3,647,538	\$2,549,291	30.1%
Net Revenue(Deficit) Dollars	<u>\$60,408</u>	<u>\$148,611</u>	<u>\$222,462</u>	<u>\$222,462</u>		

NOTE(S):