

VILLAGE OF LAZY LAKE
BUDGET RECONCILIATION REPORT
2018 - 2019 FISCAL YEAR

	2018-2019 ACTUAL YEAR	2018-2019 BUDGET YEAR	VARIANCE
RECEIPTS			
PROPERTY TAXES			
AD VALOREM TAXES - BROWARD COUNTY	33,832	34,437	(605)
OTHER LOCALLY LEVIED TAXES			
LOCAL OPTION GAS TAX	-	513	(513)
FPL FRANCHISE	-	3,216	(3,216)
INTERGOVERNMENTAL TAXES			
STATE REVENUE SHARING	4,555	3,497	1,058
SALES TAX	-	1,920	(1,920)
MISCELLANEOUS REVENUS			
INTEREST INCOME - TAX COLLECTOR	-	74	(74)
MISCELLANEOUS	21,754	240	21,514
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TOTAL RECEIPTS	60,141	43,897	16,244
TRANSFERS			
TRANSFER IN - PRIOR PERIOD FUND BALANCE	99,000	99,000	-
TOTAL RECEIPTS AND TRANSFERS IN	159,141	142,897	16,244
DISBURSEMENTS			
VILLAGE ATTORNEY	21,290	16,420	(4,870)
PROTOTYPE ADMINISTRATIVE SERVICES	9,407	-	(9,407)
OTHER PROFESSIONAL FEES	5,519	-	(5,519)
OFFICE RENT	4,950	2,400	(2,550)
REPAIR AND MAINTENANCE	4,737	1,200	(3,537)
TRASH COLLECTION EXPENSES	4,483	4,484	1
ADVERTISING AND PROMOTION	3,690	-	(3,690)
ELECTRIC	2,590	3,480	890
INSURANCE COSTS	1,502	2,400	898
SECURITY	1,032	-	(1,032)
FIRE PROTECTION & EMS SERVICES	941	4,296	3,355
PERMITS	877	-	(877)
TRAVEL	835	-	(835)
OFFICE SUPPLIES	500	-	(500)
WATER SERVICES	4	-	(4)
ACCOUNTING	-	6,000	6,000
CODE ENFORCEMENT	-	980	980
REPAIR AND MAINTENANCE - LAKE	-	2,200	2,200
ELECTION COSTS - STATE OF FLORIDA	-	-	-
TOTAL DISBURSEMENTS	62,357	43,860	(18,497)
TRANSFERS OUT			
TRANSFER OUT	96,784	99,037	2,253
TOTAL DISBURSEMENTS AND TRANSFERS OUT	159,141	142,897	(16,244)
TOTAL RECEIPTS & TRANSFERS OVER (UNDER) TOTAL DISBURSEMENTS AND TRANSFERS OUT	-	-	-