

5-1-12
F-C
Revised
Exhibit 3

**RED LIGHT CAMERA PROGRAM
Revenue and Expenditures**

As of 4/19/12

REVENUE

Gross Revenue:

Total Gross Funds **\$1,062,942.17**

Net Revenue:

Total Net Revenue Received by Fort Lauderdale **\$504,561.64**

EXPENDITURES

State:

Amount Given to State General Fund **\$470,923.06**

Amount Given to State Health Admin Trust **\$67,274.80**

Amount Given to State Brain & Spinal Cord **\$20,182.66**

TOTAL STATE: \$558,380.53

Red Light Camera Budget/Actuals

SALARY & BENEFITS **\$273,778.00** Actual

Amount Paid to Vendor **\$152,461.00** Actual

Operational Cost **\$3,003.00** Actual

TOTAL OPERATIONAL COST: \$429,242.00

**ALL
COMMISSIONERS
RECEIVED**

2012 MAY - 1 PM 1:09

CITY COMMISSION

FLORIDA RED LIGHT ANALYSIS SHEET

FY 11/12

Ticket Amount (Basis)	158.00	100%	State Allocation	83.00	100.0000%
Due to State:	83.00	52.5316%	General Fund	70.00	84.3373%
Municipality Share:	75.00	47.4684%	Hlth Adm Fund	10.00	12.0482%
		100.00%	Brain & Spinal Cord Fd	3.00	3.6145%
				83.00	100.0000%

Florida Red Light Revenues										
Date Funds Received	Tax Submitted to State	Payment Period	CITATION #	Amount Received from ATS & Offender*	POL030501-M014 ALLOCATION	219-450005 STATE GENERAL FUND	219-450006 STATE HEALTH ADMIN TRUST	219-450007 STATE BRAIN & SPINAL CORD	State Total Submission	TOTALS
10/3/11	10/24/11	9/24/11 - 9/30/11	WIRE	40,069.00	19,020.11	17,752.07	2,536.01	760.81	21,048.89	40,069.00
10/11/11	10/27/11	10/01/11-10/07/11	WIRE	35,137.68	16,679.29	15,567.31	2,223.90	667.18	18,458.39	35,137.68
10/17/11	11/4/11	10/08/11-10/14/11	WIRE	45,131.32	21,423.12	19,994.86	2,856.41	856.93	23,708.20	45,131.32
10/24/11	12/3/11	10/15/11-10/21/11	WIRE	41,554.00	19,725.02	18,409.97	2,630.00	789.01	21,828.98	41,554.00
10/31/11	12/3/11	10/22/11-10/28/11	WIRE	30,810.00	14,625.01	13,649.98	1,950.00	585.01	16,184.99	30,810.00
11/7/11	12/3/11	10/29/11-11/04/11	WIRE	32,233.00	15,300.49	14,280.42	2,040.06	612.03	16,932.51	32,233.00
11/14/11	12/3/11	11/05/11-11/11/11	WIRE	23,208.00	11,016.47	10,282.01	1,468.86	440.66	12,191.53	23,208.00
11/21/11	12/3/11	11/12/11-11/18/11	WIRE	33,185.00	15,752.39	14,702.19	2,100.32	630.10	17,432.61	33,185.00
11/28/11	12/3/11	11/19/11-11/25/11	WIRE	31,839.00	15,113.46	14,105.87	2,015.13	604.54	16,725.54	31,839.00
12/5/11	12/8/11	11/26/11-12/2/11	WIRE	31,661.00	15,028.97	14,027.01	2,003.86	601.16	16,632.03	31,661.00
12/12/11	12/30/11	12/03/11-12/09/11	WIRE	40,708.00	19,323.44	18,035.16	2,576.45	772.95	21,384.56	40,708.00
12/19/11	12/21/11	12/10/11-12/16/11	WIRE	43,185.00	20,499.22	19,132.57	2,733.23	819.98	22,685.78	43,185.00
12/27/11	12/29/11	12/17/11-12/23/11	WIRE	45,189.00	21,450.50	20,020.41	2,860.06	858.03	23,738.50	45,189.00
1/3/12	1/4/12	12/24/11-12/30/11	WIRE	36,190.00	17,178.81	16,033.52	2,290.51	687.16	19,011.19	36,190.00
1/9/12	1/11/12	12/31/11-01/06/12	WIRE	40,652.00	19,296.85	18,010.36	2,572.91	771.88	21,355.15	40,652.00
1/17/12	1/30/12	01/07/12-01/13/12	WIRE	39,101.00	18,560.61	17,323.21	2,474.75	742.43	20,540.39	39,101.00
1/23/12	1/30/12	01/14/12-1/20/12	WIRE	37,978.00	18,027.55	16,825.67	2,403.67	721.11	19,950.45	37,978.00
1/30/12	1/31/12	01/21/12-01/27/12	WIRE	30,809.60	14,624.82	13,649.81	1,949.97	585.00	16,184.78	30,809.60
2/6/12	2/8/12	01/28/12-02/03/12	WIRE	25,318.00	12,018.05	11,216.82	1,602.40	480.73	13,299.95	25,318.00
2/13/12	2/14/12	02/04/12-02/10/12	WIRE	18,015.00	8,551.43	7,981.32	1,140.19	342.06	9,463.57	18,015.00
2/21/12	2/24/12	02/11/12-02/17/12	WIRE	20,224.00	9,600.01	8,959.99	1,280.00	384.00	10,623.99	20,224.00
2/28/12	3/2/12	02/18/12-02/24/12	WIRE	21,804.00	10,350.01	9,659.99	1,380.00	414.00	11,453.99	21,804.00
3/5/12	3/7/12	02/25/12-03/2/12	WIRE	36,818.00	17,476.93	16,311.74	2,330.25	699.08	19,341.07	36,818.00
3/12/12	3/21/12	03/03/12-03/09/12	WIRE	50,870.00	24,147.18	22,537.30	3,219.62	965.90	26,722.82	50,870.00
3/19/12	3/21/12	03/10/12-03/16/12	WIRE	54,646.57	25,939.85	24,210.47	3,458.64	1,037.60	28,706.72	54,646.57
3/26/12	4/3/12	03/17/12-03/23/12	WIRE	57,145.00	27,125.82	25,317.37	3,616.77	1,085.04	30,019.18	57,145.00
4/2/12	4/3/12	03/24/12-03/30/12	WIRE	45,992.00	21,831.67	20,376.17	2,910.88	873.28	24,160.33	45,992.00
4/9/12	4/19/12	03/31/12-04/06/12	WIRE	38,078.00	18,075.02	16,869.97	2,410.00	723.01	20,002.98	38,078.00
4/16/12	4/19/12	04/07/12-04/13/12	WIRE	35,391.00	16,799.54	15,679.54	2,239.94	671.98	18,591.46	35,391.00
				1,062,942.17	504,561.64	470,923.06	67,274.80	20,182.66	558,380.53	1,062,942.17

Balance Type (Y,M,Q,A): Y Funding Period:

Currency Code:

Fiscal Month/Year: 07 2012 APR 2012

Funding Period:

Index Code: POL030501 RED LIGHT CAMERA ENFORCEMENT

Fdtp: 01

Fund: 001

Sfnd: 01

GENERAL FUND

Subobj	Description	Budget	Actual
M014	RED LIGHT FINES	\$850,000	\$504,561
	REVENUE TOTAL	\$850,000	\$504,561
1101	PERMANENT SALARIES	\$256,471	\$148,313
1113	VAC MGMT CONV		\$2,111
1119	PAYROLL ACCRUAL		-\$10,725
1201	LONGEVITY PAY	\$4,703	\$4,703
1307	P&F INCENTIVE PAY	\$2,520	\$1,470
1413	CELLPHONE ALLOWANC	\$600	\$700
1501	OVERTIME 1.5X PAY		\$11,133
2204	PENSION - GENERAL	\$42,768	\$32,075
2207	PENSION - POLICE &	\$53,617	\$54,070
2301	SOC SEC/MEDICARE	\$18,946	\$11,324
2307	YEAR END FICA ACCR		-\$820
2404	HEALTH INSURANCE	\$25,267	\$19,424
			\$273,778
3199	OTHER PROF SERV	\$306,000	\$152,461
3613	SPECIAL DELIVERY		\$11
3616	POSTAGE		\$81
3925	OFFICE EQUIP < \$50	\$4,900	
3928	OFFICE SUPPLIES	\$1,000	\$1,938
3930	PROCUREMENT CARD	\$4,900	\$347
3999	OTHER SUPPLIES	\$1,500	
4110	MEETINGS		\$626
			\$3,003
	EXPENDITURE TOTAL	\$723,192	\$429,242