Item No. 6 A

# TOWN OF LAUDERDALE-BY-THE-SEA

## AGENDA ITEM REQUEST FORM

**FINANCE**
Department Submitting Request

**Kaola King**
Dept Head's Signature

| | Commission Meeting Dates | Last date to turn in to Town Clerk's Office | | Commission Meeting Dates | Last date to turn in to Town Clerk's Office | | Commission Meeting Dates | Last date to turn in to Town Clerk's Office |
|---|---|---|---|---|---|---|---|---|
| ☐ | Nov 10, 2009 | Oct. 30 (5:00 p.m.) | ☐ | Jan 26, 2010 | Jan 15 (5:00 p.m.) | ☐ | March 23, 2010 | Mar 12 (5:00 p.m.) |
| ☐ | Dec 1, 2009 | Nov 20 (5:00 p.m.) | ☐ | Feb 9, 2010 | Jan 29 (5:00 p.m.) | ☐ | April 13, 2010 | April 2 (5:00p.m.) |
| ☐ | Dec 8, 2009 | Nov 25 (5:00 p.m.) | ☐ | Feb 23, 2010 | Feb 12 (5:00 p.m.) | ☐ | April 27, 2010 | April 16 (5:00p.m.) |
| ☒ | Jan 12, 2010 | Dec 31 (5:00 p.m.) | ☐ | Mar 9, 2010 | Feb 26 (5:00p.m.) | ☐ | May 11, 2010 | April 30 (5:00p.m.) |

**NATURE OF AGENDA ITEM**

| | | |
|---|---|---|
| ☐ Presentation | ☐ Resolution | ☐ New Business |
| ☒ Report | ☐ Ordinance | ☐ Manager's Report |
| ☐ Consent Agenda | ☐ Public Hearing | ☐ Attorney's Report |
| ☐ Bids | ☐ Old Business | ☐ Other |

**EXPLANATION:** **BUDGET REPORT / NOVEMBER 2009**

**STAFF RECOMMENDATION:** **N/A**

**BOARD/COMMITTEE RECOMMENDATION:** **N/A**

**FISCAL IMPACT AND APPROPRIATION OF FUNDS:** **N/A**

☐ Amount $_____ ☐ Acct # _____
☐ Transfer of funds required ☐ From Acct #_____
☐ Bid ☐ Grant ☐ Amount represents matching funds

Town Attorney review required
☐ Yes ☒ No

Town Manager's Initials:

Revised 9/28/09

# TOWN OF LAUDERDALE BY THE SEA

## MONTHLY BUDGET REPORT
## FISCAL YEAR 2009-2010

## FOR MONTH OF:
## November-09

# General Fund

REVENUE REPORT
November 2009

Town of Lauderdale by the Sea

| For the Period: 10/01/09 to 11/30/09 | Original Budget | Amended Budget | YTD Actual | CURR MTH | Encumbered YTD | Unenc. Balance | % Bud |
|---|---|---|---|---|---|---|---|
| Fund: 001 General Fund | | | | | | | |
| Revenues | | | | | | | |
| Function: REV Revenues | | | | | | | |
| Dept: 301.000 Taxes | | | | | | | |
| Taxes | | | | | | | |
| 311.100 Ad Valorem Property Taxes | 7,354,861.00 | 7,354,861.00 | 219,322.16 | 219,322.16 | 0.00 | 7,135,538.84 | 3.0 |
| Taxes | 7,354,861.00 | 7,354,861.00 | 219,322.16 | 219,322.16 | 0.00 | 7,135,538.84 | 3.0 |
| Taxes | 7,354,861.00 | 7,354,861.00 | 219,322.16 | 219,322.16 | 0.00 | 7,135,538.84 | 3.0 |
| Dept: 301.050 Property Tax Assessment | | | | | | | |
| Taxes | | | | | | | |
| 311.200 Property Tax-Fire Assessment | 1,008,596.00 | 1,008,596.00 | 42,065.03 | 42,065.03 | 0.00 | 966,530.97 | 4.2 |
| Taxes | 1,008,596.00 | 1,008,596.00 | 42,065.03 | 42,065.03 | 0.00 | 966,530.97 | 4.2 |
| Property Tax Assessment | 1,008,596.00 | 1,008,596.00 | 42,065.03 | 42,065.03 | 0.00 | 966,530.97 | 4.2 |
| Dept: 301.100 Utility Taxes | | | | | | | |
| Utility Taxes | | | | | | | |
| 311.101 FPL Utility Tax | 618,075.00 | 618,075.00 | 63,041.71 | 63,041.71 | 0.00 | 555,033.29 | 10.2 |
| 311.440 Gas Utility Tax | 23,494.00 | 23,494.00 | 1,174.58 | 1,174.58 | 0.00 | 22,319.42 | 5.0 |
| 314.300 Water Utility Tax | 249,055.00 | 249,055.00 | 44,877.42 | 35,786.45 | 0.00 | 204,177.58 | 18.0 |
| Utility Taxes | 890,624.00 | 890,624.00 | 109,093.71 | 100,002.74 | 0.00 | 781,530.29 | 12.2 |
| Utility Taxes | 890,624.00 | 890,624.00 | 109,093.71 | 100,002.74 | 0.00 | 781,530.29 | 12.2 |
| Dept: 301.600 Franchise Taxes | | | | | | | |
| Franchise Fees | | | | | | | |
| 313.100 Fl Power & Light Franchise | 674,846.00 | 674,846.00 | 71,533.62 | 71,533.62 | 0.00 | 603,312.38 | 10.6 |
| 313.300 Waste Franchise Collection | 109,565.00 | 109,565.00 | 6,723.82 | 6,723.82 | 0.00 | 102,841.18 | 6.1 |
| 313.400 Gas Franchise | 40,697.00 | 40,697.00 | 1,089.73 | 1,089.73 | 0.00 | 39,607.27 | 2.7 |
| 313.600 Towing Franchise Fees | 1,509.00 | 1,509.00 | 60.00 | 60.00 | 0.00 | 1,449.00 | 4.0 |
| Franchise Fees | 826,617.00 | 826,617.00 | 79,407.17 | 79,407.17 | 0.00 | 747,209.83 | 9.6 |
| Franchise Taxes | 826,617.00 | 826,617.00 | 79,407.17 | 79,407.17 | 0.00 | 747,209.83 | 9.6 |
| Dept: 302.000 Licenses & Permits | | | | | | | |
| Occupational Licenses/ Other | | | | | | | |
| 321.100 Occupational Licenses | 67,972.00 | 67,972.00 | 66,894.91 | 2,105.91 | 0.00 | 1,077.09 | 98.4 |

REVENUE REPORT
November 2009

Town of Lauderdale by the Sea

| For the Period: 10/01/09 to 11/30/09 | Original Budget | Amended Budget | YTD Actual | CURR MTH | Encumbered YTD | Unenc. Balance | % Bud |
|---|---|---|---|---|---|---|---|
| Fund: 001 General Fund | | | | | | | |
| Revenues | | | | | | | |
| Function: REV Revenues | | | | | | | |
| Dept: 302.000 Licenses & Permits | | | | | | | |
| Occupational Licenses/ Other | | | | | | | |
| Occupational Licenses/ Other | 67,972.00 | 67,972.00 | 66,894.91 | 2,105.91 | 0.00 | 1,077.09 | 98.4 |
| Permits-Building Related | | | | | | | |
| 322.100 Building Permits | 63,920.00 | 63,920.00 | 0.00 | 0.00 | 0.00 | 63,920.00 | 0.0 |
| 322.105 Fire Review Fees | 33,264.00 | 33,264.00 | 0.00 | 0.00 | 0.00 | 33,264.00 | 0.0 |
| 322.250 Zoning Permit & Fees | 600.00 | 600.00 | 375.00 | 0.00 | 0.00 | 225.00 | 62.5 |
| 322.400 Sign Permits | 2,753.00 | 2,753.00 | 2,234.69 | 123.00 | 0.00 | 518.31 | 81.2 |
| Permits-Building Related | 100,537.00 | 100,537.00 | 2,609.69 | 123.00 | 0.00 | 97,927.31 | 2.6 |
| Licenses & Permits | 168,509.00 | 168,509.00 | 69,504.60 | 2,228.91 | 0.00 | 99,004.40 | 41.2 |
| Dept: 303.000 Intergovernmental Revenues | | | | | | | |
| State Shared Revenues | | | | | | | |
| 311.120 Municipal Revenue Sharing | 96,841.00 | 96,841.00 | 15,733.72 | 7,866.86 | 0.00 | 81,107.28 | 16.2 |
| 311.150 Alcoholic Beverage License | 6,318.00 | 6,318.00 | 0.00 | 0.00 | 0.00 | 6,318.00 | 0.0 |
| 311.180 Sales Tax | 284,387.00 | 284,387.00 | 22,636.58 | 22,636.58 | 0.00 | 261,750.42 | 8.0 |
| 312.405 Local Option Gas Tax | 62,643.00 | 62,643.00 | 5,026.77 | 5,026.77 | 0.00 | 57,616.23 | 8.0 |
| 312.410 New 1 to 5 ct Local Op Gas Tax | 45,347.00 | 45,347.00 | 3,487.28 | 3,487.28 | 0.00 | 41,859.72 | 7.7 |
| 315.100 Communication Service Tax | 403,927.00 | 403,927.00 | 32,595.02 | 32,595.02 | 0.00 | 371,331.98 | 8.1 |
| State Shared Revenues | 899,463.00 | 899,463.00 | 79,479.37 | 71,612.51 | 0.00 | 819,983.63 | 8.8 |
| Grants from Other Local Units | | | | | | | |
| 334.910 BCC-Senior Center Grant | 24,275.00 | 24,275.00 | 0.00 | 0.00 | 0.00 | 24,275.00 | 0.0 |
| 334.914 BCC-Transporation Grant | 43,758.00 | 43,758.00 | 0.00 | 0.00 | 0.00 | 43,758.00 | 0.0 |
| Grants from Other Local Units | 68,033.00 | 68,033.00 | 0.00 | 0.00 | 0.00 | 68,033.00 | 0.0 |
| State Grants | | | | | | | |
| 334.915 FDOT-Reimbursable Grant | 12,632.00 | 12,632.00 | 0.00 | 0.00 | 0.00 | 12,632.00 | 0.0 |
| State Grants | 12,632.00 | 12,632.00 | 0.00 | 0.00 | 0.00 | 12,632.00 | 0.0 |
| Interlocal Generated Revenue | | | | | | | |
| 343.400 Recycling Revenue | 17,336.00 | 17,336.00 | 0.00 | 0.00 | 0.00 | 17,336.00 | 0.0 |
| Interlocal Generated Revenue | 17,336.00 | 17,336.00 | 0.00 | 0.00 | 0.00 | 17,336.00 | 0.0 |

REVENUE REPORT
November 2009

Town of Lauderdale by the Sea

| For the Period: 10/01/09 to 11/30/09 | Original Budget | Amended Budget | YTD Actual | CURR MTH | Encumbered YTD | Unenc. Balance | % Bud |
|---|---|---|---|---|---|---|---|
| Fund: 001 General Fund | | | | | | | |
| Revenues | | | | | | | |
| Function: REV Revenues | | | | | | | |
| Dept: 303.000 Intergovernmental Revenues | | | | | | | |
| Intergovernmental Revenues | 997,464.00 | 997,464.00 | 79,479.37 | 71,612.51 | 0.00 | 917,984.63 | 8.0 |
| Dept: 304.000 Charges for Services | | | | | | | |
| Charges for Services | | | | | | | |
| 342.210 Fire Inspection Fees | 25,522.00 | 25,522.00 | 103.30 | 0.00 | 0.00 | 25,418.70 | 0.4 |
| 343.902 Site Plan Application Fees | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.0 |
| 344.500 Parking Permits | 15,418.00 | 15,418.00 | 11,215.35 | 2,202.85 | 0.00 | 4,202.65 | 72.7 |
| 344.554 Parking Meters - Beach | 31,814.00 | 31,814.00 | 854.50 | 0.00 | 0.00 | 30,959.50 | 2.7 |
| 344.556 Parking Meters -El Prado | 59,541.00 | 59,541.00 | 17,100.05 | 8,443.95 | 0.00 | 42,440.95 | 28.7 |
| 344.558 Parking Meter - Town Hall | 16,595.00 | 16,595.00 | 3,178.02 | 2,817.21 | 0.00 | 13,416.98 | 19.2 |
| 347.500 Tennis - Shuffle Key | 6,155.00 | 6,155.00 | 4,211.25 | 1,251.25 | 0.00 | 1,943.75 | 68.4 |
| Charges for Services | 155,945.00 | 155,945.00 | 36,662.47 | 14,715.26 | 0.00 | 119,282.53 | 23.5 |
| Charges for Services | 155,945.00 | 155,945.00 | 36,662.47 | 14,715.26 | 0.00 | 119,282.53 | 23.5 |
| Dept: 305.000 Fines & Forfeitures | | | | | | | |
| Fines & Forfeits | | | | | | | |
| 354.100 Parking Fines | 158,733.00 | 158,733.00 | 8,080.70 | 7,028.20 | 0.00 | 150,652.30 | 5.1 |
| 354.150 Fines,TrafficViolation,Citatio | 44,100.00 | 44,100.00 | 0.00 | 0.00 | 0.00 | 44,100.00 | 0.0 |
| 354.160 Code Enforcement Fines | 10,738.00 | 10,738.00 | 1,825.00 | 1,175.00 | 0.00 | 8,913.00 | 17.0 |
| 359.100 Other Fines & Alarms | 897.00 | 897.00 | 4.00 | 4.00 | 0.00 | 893.00 | 0.4 |
| Fines & Forfeits | 214,468.00 | 214,468.00 | 9,909.70 | 8,207.20 | 0.00 | 204,558.30 | 4.6 |
| Fines & Forfeitures | 214,468.00 | 214,468.00 | 9,909.70 | 8,207.20 | 0.00 | 204,558.30 | 4.6 |
| Dept: 306.000 Miscellaneous Revenues | | | | | | | |
| Interest Earnings | | | | | | | |
| 361.100 Interest Earnings | 52,689.00 | 52,689.00 | 1,344.95 | 700.33 | 0.00 | 51,344.05 | 2.6 |
| 361.105 Interest - Emergency Reserve | 6,225.00 | 6,225.00 | 0.00 | 0.00 | 0.00 | 6,225.00 | 0.0 |
| Interest Earnings | 58,914.00 | 58,914.00 | 1,344.95 | 700.33 | 0.00 | 57,569.05 | 2.3 |
| Miscellaneous Revenues | | | | | | | |
| 366.100 Donations | 6,966.00 | 6,966.00 | 1,285.00 | 0.00 | 0.00 | 5,681.00 | 18.4 |
| 369.100 Miscellaneous Revenues | 13,272.00 | 13,272.00 | 2,708.48 | 1,076.73 | 0.00 | 10,563.52 | 20.4 |
| 369.200 Miscellaneous Applications | 2,100.00 | 2,100.00 | 1,420.00 | 510.00 | 0.00 | 680.00 | 67.6 |
| 369.300 Miscellaneous Advertising Fees | 2,145.00 | 2,145.00 | 0.00 | 0.00 | 0.00 | 2,145.00 | 0.0 |
| 369.903 Utilities Reimbursement | 3,784.00 | 3,784.00 | 505.71 | 505.71 | 0.00 | 3,278.29 | 13.4 |

REVENUE REPORT
November 2009

Town of Lauderdale by the Sea

| For the Period: 10/01/09 to 11/30/09 | Original Budget | Amended Budget | YTD Actual | CURR MTH | Encumbered YTD | Unenc. Balance | % Bud |
|---|---|---|---|---|---|---|---|
| Fund: 001 General Fund | | | | | | | |
| Revenues | | | | | | | |
| Function: REV Revenues | | | | | | | |
| Dept: 306.000 Miscellaneous Revenues | | | | | | | |
| Miscellaneous Revenues | | | | | | | |
| Miscellaneous Revenues | 28,267.00 | 28,267.00 | 5,919.19 | 2,092.44 | 0.00 | 22,347.81 | 20.9 |
| Miscellaneous Revenues | 87,181.00 | 87,181.00 | 7,264.14 | 2,792.77 | 0.00 | 79,916.86 | 8.3 |
| Revenues | 11,704,265.00 | 11,704,265.00 | 652,708.35 | 540,353.75 | 0.00 | 11,051,556.65 | 5.6 |
| Function: 3059Other Finance Source | | | | | | | |
| Dept: 307.000 Other Finance Source | | | | | | | |
| Other Finance Source | | | | | | | |
| 370.900 Other Financing Source | 165,645.00 | 165,645.00 | 0.00 | 0.00 | 0.00 | 165,645.00 | 0.0 |
| Other Finance Source | 165,645.00 | 165,645.00 | 0.00 | 0.00 | 0.00 | 165,645.00 | 0.0 |
| Other Finance Source | 165,645.00 | 165,645.00 | 0.00 | 0.00 | 0.00 | 165,645.00 | 0.0 |
| Other Finance Source | 165,645.00 | 165,645.00 | 0.00 | 0.00 | 0.00 | 165,645.00 | 0.0 |
| Function: TRNSInterfund Transfers | | | | | | | |
| Dept: 581.100 Interfund Transfers | | | | | | | |
| Transfer from Other Funds | | | | | | | |
| 381.106 Transfer from Parking Rev Imp | 0.00 | 0.00 | 82,822.50 | 82,822.50 | 0.00 | -82,822.50 | 0.0 |
| Transfer from Other Funds | 0.00 | 0.00 | 82,822.50 | 82,822.50 | 0.00 | -82,822.50 | 0.0 |
| Interfund Transfers | 0.00 | 0.00 | 82,822.50 | 82,822.50 | 0.00 | -82,822.50 | 0.0 |
| Interfund Transfers | 0.00 | 0.00 | 82,822.50 | 82,822.50 | 0.00 | -82,822.50 | 0.0 |
| Revenues | 11,869,910.00 | 11,869,910.00 | 735,530.85 | 623,176.25 | 0.00 | 11,134,379.15 | 6.2 |
| Net Effect for General Fund | 11,869,910.00 | 11,869,910.00 | 735,530.85 | 623,176.25 | 0.00 | 11,134,379.15 | 6.2 |

REVENUE REPORT
November 2009

Town of Lauderdale by the Sea

| For the Period: 10/01/09 to 11/30/09 | Original Budget | Amended Budget | YTD Actual | CURR MTH | Encumbered YTD | Unenc. Balance | % Bud |
|---|---|---|---|---|---|---|---|
| Grand Total Net Effect: | 11,869,910.00 | 11,869,910.00 | 735,530.85 | 623,176.25 | 0.00 | 11,134,379.15 | 6.2 |

EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

| For the Period: 10/01/09 to 11/30/09 | Original Budget | Amended Budget | YTD Actual | CURR MTH | Encumbered YTD | Unenc. Balance | % Bud |
|---|---|---|---|---|---|---|---|
| Fund: 001 General Fund | | | | | | | |
| Expenditures | | | | | | | |
| Function: GEN General Government | | | | | | | |
| Dept: 511.000 Commission | | | | | | | |
| Personal Services | | | | | | | |
| 500.110 Commission Salaries | 56,685.00 | 56,685.00 | 10,823.90 | 4,329.56 | 0.00 | 45,861.10 | 19.1 |
| 500.210 Employer FICA Taxes | 4,490.00 | 4,490.00 | 784.79 | 312.76 | 0.00 | 3,705.21 | 17.5 |
| 500.220 Retirement | 9,701.00 | 9,701.00 | 1,431.36 | 715.68 | 0.00 | 8,269.64 | 14.8 |
| 500.230 Group Insurance | 12,039.00 | 12,039.00 | 2,656.48 | 1,328.24 | 0.00 | 9,382.52 | 22.1 |
| Personal Services | 82,915.00 | 82,915.00 | 15,696.53 | 6,686.24 | 0.00 | 67,218.47 | 18.9 |
| Operating Expenditures | | | | | | | |
| 500.510 Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 500.540 Dues & Subscriptions | 3,132.00 | 3,132.00 | 1,383.00 | 250.00 | 0.00 | 1,749.00 | 44.2 |
| 500.545 Training | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.0 |
| 500.550 Operating Supplies/Misc | 7,400.00 | 7,400.00 | 1,249.32 | 723.22 | 0.00 | 6,150.68 | 16.9 |
| Operating Expenditures | 17,532.00 | 17,532.00 | 2,632.32 | 973.22 | 0.00 | 14,899.68 | 15.0 |
| Capital Outlay | | | | | | | |
| 500.640 Capital Outlay - Equipt & Mach | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| Capital Outlay | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| Commission | 102,947.00 | 102,947.00 | 18,328.85 | 7,659.46 | 0.00 | 84,618.15 | 17.8 |
| Dept: 511.100 Donation-Non Profits | | | | | | | |
| Donations-Aid to Private Org | | | | | | | |
| 500.820 Donations-Aids to Private Org | 11,098.00 | 11,098.00 | 551.25 | 0.00 | 0.00 | 10,546.75 | 5.0 |
| Donations-Aid to Private Org | 11,098.00 | 11,098.00 | 551.25 | 0.00 | 0.00 | 10,546.75 | 5.0 |
| Donation-Non Profits | 11,098.00 | 11,098.00 | 551.25 | 0.00 | 0.00 | 10,546.75 | 5.0 |
| Dept: 511.200 Chamber/Facility | | | | | | | |
| Personal Services | | | | | | | |
| 500.120 Regular Salaries | 8,732.00 | 8,732.00 | 1,455.20 | 727.60 | 0.00 | 7,276.80 | 16.7 |
| 500.210 Employer FICA Taxes | 668.00 | 668.00 | 111.32 | 55.66 | 0.00 | 556.68 | 16.7 |
| 500.220 Retirement | 861.00 | 861.00 | 143.34 | 71.67 | 0.00 | 717.66 | 16.6 |
| 500.230 Group Insurance | 3,269.00 | 3,269.00 | 544.84 | 272.42 | 0.00 | 2,724.16 | 16.7 |
| Personal Services | 13,530.00 | 13,530.00 | 2,254.70 | 1,127.35 | 0.00 | 11,275.30 | 16.7 |
| Operating Expenditures | | | | | | | |

EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

| For the Period: 10/01/09 to 11/30/09 | Original Budget | Amended Budget | YTD Actual | CURR MTH | Encumbered YTD | Unenc. Balance | % Bud |
|---|---|---|---|---|---|---|---|
| Fund: 001 General Fund | | | | | | | |
| Expenditures | | | | | | | |
| Function: GEN General Government | | | | | | | |
| Dept: 511.200 Chamber/Facility | | | | | | | |
| Operating Expenditures | | | | | | | |
| 500.315 Professional Consultants | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.0 |
| 500.340 Sewer/Wastewater | 2,683.00 | 2,683.00 | 178.60 | 99.80 | 0.00 | 2,504.40 | 6.7 |
| 500.430 Electric Service | 2,451.00 | 2,451.00 | 424.25 | 188.36 | 0.00 | 2,026.75 | 17.3 |
| 500.431 Water Service | 1,640.00 | 1,640.00 | 126.83 | 77.85 | 0.00 | 1,513.17 | 7.7 |
| 500.451 Liability Insurance | 3,335.00 | 3,335.00 | 1,492.92 | 1,199.92 | 0.00 | 1,842.08 | 44.8 |
| 500.452 Workers Compensation Insur | 957.00 | 957.00 | 702.00 | 0.00 | 0.00 | 255.00 | 73.4 |
| 500.520 Bldg. Maint.Materials | 18,601.00 | 18,601.00 | 0.00 | 0.00 | 0.00 | 18,601.00 | 0.0 |
| Operating Expenditures | 57,667.00 | 57,667.00 | 2,924.60 | 1,565.93 | 0.00 | 54,742.40 | 5.1 |
| Chamber/Facility | 71,197.00 | 71,197.00 | 5,179.30 | 2,693.28 | 0.00 | 66,017.70 | 7.3 |
| Dept: 513.000 Administration | | | | | | | |
| Personal Services | | | | | | | |
| 500.120 Regular Salaries | 561,258.00 | 561,258.00 | 111,485.27 | 44,900.99 | 0.00 | 449,772.73 | 19.9 |
| 500.140 Overtime Salaries | 3,000.00 | 3,000.00 | 30.28 | 30.28 | 0.00 | 2,969.72 | 1.0 |
| 500.210 Employer FICA Taxes | 43,167.00 | 43,167.00 | 6,573.37 | 2,653.59 | 0.00 | 36,593.63 | 15.2 |
| 500.220 Retirement | 74,775.00 | 74,775.00 | 10,032.39 | 5,053.92 | 0.00 | 64,742.61 | 13.4 |
| 500.230 Group Insurance | 62,244.00 | 62,244.00 | 11,425.61 | 5,643.64 | 0.00 | 50,818.39 | 18.4 |
| Personal Services | 744,444.00 | 744,444.00 | 139,546.92 | 58,282.42 | 0.00 | 604,897.08 | 18.7 |
| Operating Expenditures | | | | | | | |
| 500.315 Professional Consultants | 38,659.00 | 38,659.00 | 5,913.62 | 895.24 | 0.00 | 32,745.38 | 15.3 |
| 500.320 Audit Expense | 55,000.00 | 55,000.00 | 10,850.00 | 6,950.00 | 0.00 | 44,150.00 | 19.7 |
| 500.344 Worker Comp-Professional Test | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 100.0 |
| 500.410 Communications | 1,004.00 | 1,004.00 | 166.06 | 130.17 | 0.00 | 837.94 | 16.5 |
| 500.445 Equip Rent/Lease | 807.00 | 807.00 | 675.58 | 2.69 | 0.00 | 131.42 | 83.7 |
| 500.461 Vehicle Maintenance | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.0 |
| 500.462 Fuel | 2,100.00 | 2,100.00 | 82.06 | -36.60 | 576.44 | 1,441.50 | 31.4 |
| 500.463 Service Maintenance Contracts | 14,953.00 | 14,953.00 | 5,309.53 | -1,954.53 | 0.00 | 9,643.47 | 35.5 |
| 500.506 Printing & Binding | 24,960.00 | 24,960.00 | 2,284.50 | 139.50 | 12,655.00 | 10,020.50 | 59.9 |
| 500.508 Postage | 14,000.00 | 14,000.00 | 1,230.68 | 67.05 | 0.00 | 12,769.32 | 8.8 |
| 500.510 Office Supplies | 11,020.00 | 11,020.00 | 82.30 | 29.35 | 5,598.65 | 5,339.05 | 51.6 |
| 500.511 Computer Expense | 5,277.00 | 5,277.00 | 1,510.50 | 905.50 | 2,489.50 | 1,277.00 | 75.8 |
| 500.540 Dues & Subscriptions | 4,252.00 | 4,252.00 | 355.00 | 125.00 | 0.00 | 3,897.00 | 8.3 |
| 500.545 Training | 8,000.00 | 8,000.00 | 2,889.96 | 1,396.96 | 0.00 | 5,110.04 | 36.1 |
| 500.550 Operating Supplies/Misc | 19,230.00 | 19,230.00 | 2,892.99 | 1,549.31 | 1,925.00 | 14,412.01 | 25.1 |
| Operating Expenditures | 200,812.00 | 200,812.00 | 34,242.78 | 10,199.64 | 24,044.59 | 142,524.63 | 29.0 |

EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

| For the Period: 10/01/09 to 11/30/09 | Original Budget | Amended Budget | YTD Actual | CURR MTH | Encumbered YTD | Unenc. Balance | % Bud |
|---|---|---|---|---|---|---|---|
| Fund: 001 General Fund | | | | | | | |
| Expenditures | | | | | | | |
| Function: GEN General Government | | | | | | | |
| Dept: 513.000 Administration | | | | | | | |
| Capital Outlay | | | | | | | |
| 500.640 Capital Outlay - Equipt & Mach | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| Capital Outlay | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| Administration | 947,256.00 | 947,256.00 | 173,789.70 | 68,482.06 | 24,044.59 | 749,421.71 | 20.9 |
| Dept: 514.000 Town Attorney | | | | | | | |
| Operating Expenditures | | | | | | | |
| 500.310 Legal Expense | 184,000.00 | 184,000.00 | 80,775.50 | 41,882.00 | 0.00 | 103,224.50 | 43.9 |
| 500.313 Legal Exp- Other Issues | 39,000.00 | 39,000.00 | 4,655.75 | 2,078.74 | 0.00 | 34,344.25 | 11.9 |
| 500.314 Legal (BJHarris) | 250,000.00 | 250,000.00 | 10,371.14 | 2,864.88 | 0.00 | 239,628.86 | 4.1 |
| Operating Expenditures | 473,000.00 | 473,000.00 | 95,802.39 | 46,825.62 | 0.00 | 377,197.61 | 20.3 |
| Town Attorney | 473,000.00 | 473,000.00 | 95,802.39 | 46,825.62 | 0.00 | 377,197.61 | 20.3 |
| Dept: 519.000 General | | | | | | | |
| Personal Services | | | | | | | |
| 500.120 Regular Salaries | 51,115.00 | 51,115.00 | 9,684.92 | 3,892.96 | 0.00 | 41,430.08 | 18.9 |
| 500.210 Employer FICA Taxes | 3,911.00 | 3,911.00 | 740.90 | 297.82 | 0.00 | 3,170.10 | 18.9 |
| 500.220 Retirement | 5,035.00 | 5,035.00 | 762.24 | 383.46 | 0.00 | 4,272.76 | 15.1 |
| 500.230 Group Insurance | 6,488.00 | 6,488.00 | 991.39 | 497.99 | 0.00 | 5,496.61 | 15.3 |
| 500.250 Unemployment Compensation | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.0 |
| Personal Services | 81,549.00 | 81,549.00 | 12,179.45 | 5,072.23 | 0.00 | 69,369.55 | 14.9 |
| Operating Expenditures | | | | | | | |
| 500.311 Advertisements | 25,000.00 | 25,000.00 | 1,129.19 | 770.94 | 0.00 | 23,870.81 | 4.5 |
| 500.315 Professional Consultants | 124,800.00 | 222,642.00 | 7,526.01 | 7,026.01 | 93,383.13 | 121,732.86 | 45.3 |
| 500.349 BusTransporation Contract/Main | 43,758.00 | 43,758.00 | 14,384.00 | 6,864.30 | 29,374.00 | 0.00 | 100.0 |
| 500.451 Liability Insurance | 176,937.00 | 176,937.00 | 149,974.28 | 16,661.46 | 0.00 | 26,962.72 | 84.8 |
| 500.452 Workers Compensation Insur | 62,789.00 | 62,789.00 | 34,181.00 | -7,985.00 | 0.00 | 28,608.00 | 54.4 |
| 500.463 Service Maintenance Contracts | 21,017.00 | 21,017.00 | 4,036.00 | 1,668.00 | 16,948.00 | 33.00 | 99.8 |
| 500.494 Reserve Account | 341,658.00 | 238,716.00 | 0.00 | 0.00 | 0.00 | 238,716.00 | 0.0 |
| 500.497 Contingency | 118,699.00 | 118,699.00 | 0.00 | 0.00 | 0.00 | 118,699.00 | 0.0 |
| 500.499 Hurricane/Storm | 118,699.00 | 118,699.00 | 0.00 | 0.00 | 0.00 | 118,699.00 | 0.0 |
| 500.556 Grant Matching Funds | 58,908.00 | 58,908.00 | 0.00 | 0.00 | 58,908.00 | 0.00 | 100.0 |
| Operating Expenditures | 1,092,265.00 | 1,087,165.00 | 211,230.48 | 25,005.71 | 198,613.13 | 677,321.39 | 37.7 |

EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

| For the Period: 10/01/09 to 11/30/09 | Original Budget | Amended Budget | YTD Actual | CURR MTH | Encumbered YTD | Unenc. Balance | % Bud |
|---|---|---|---|---|---|---|---|
| Fund: 001 General Fund | | | | | | | |
| Expenditures | | | | | | | |
| Function: GEN General Government | | | | | | | |
| Dept: 519.000 General | | | | | | | |
| Capital Outlay | | | | | | | |
| 500.624 Capital Outlay-Bldg. Improvemt | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.0 |
| Capital Outlay | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.0 |
| Depreciation Expense | | | | | | | |
| 500.750 Depreciation | 154,983.00 | 154,983.00 | 0.00 | 0.00 | 0.00 | 154,983.00 | 0.0 |
| Depreciation Expense | 154,983.00 | 154,983.00 | 0.00 | 0.00 | 0.00 | 154,983.00 | 0.0 |
| General | 1,353,797.00 | 1,348,697.00 | 223,409.93 | 30,077.94 | 198,613.13 | 926,673.94 | 31.3 |
| General Government | 2,959,295.00 | 2,954,195.00 | 517,061.42 | 155,738.36 | 222,657.72 | 2,214,475.86 | 25.0 |
| Function: PUB Public Safety | | | | | | | |
| Dept: 521.000 Police Department | | | | | | | |
| Operating Expenditures | | | | | | | |
| 500.345 Contractual Services | 3,003,983.00 | 3,003,983.00 | 500,663.84 | 250,331.92 | 2,503,319.08 | 0.08 | 100.0 |
| 500.460 Equipment Maintenance | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.0 |
| Operating Expenditures | 3,009,483.00 | 3,009,483.00 | 500,663.84 | 250,331.92 | 2,503,319.08 | 5,500.08 | 99.8 |
| Capital Outlay | | | | | | | |
| 500.640 Capital Outlay - Equipt & Mach | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.0 |
| Capital Outlay | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.0 |
| Police Department | 3,021,483.00 | 3,021,483.00 | 500,663.84 | 250,331.92 | 2,503,319.08 | 17,500.08 | 99.4 |
| Dept: 522.000 Fire Department | | | | | | | |
| Personal Services | | | | | | | |
| 500.120 Regular Salaries | 57,328.00 | 57,328.00 | 0.00 | 0.00 | 0.00 | 57,328.00 | 0.0 |
| 500.151 Fire Dept Pension | 17,126.00 | 17,126.00 | -9,114.11 | -9,114.11 | 0.00 | 26,240.11 | -53.2 |
| 500.210 Employer FICA Taxes | 4,386.00 | 4,386.00 | 0.00 | 0.00 | 0.00 | 4,386.00 | 0.0 |
| 500.220 Retirement | 11,993.00 | 11,993.00 | 0.00 | 0.00 | 0.00 | 11,993.00 | 0.0 |
| 500.230 Group Insurance | 12,911.00 | 12,911.00 | 30.79 | -893.33 | 0.00 | 12,880.21 | 0.2 |
| Personal Services | 103,744.00 | 103,744.00 | -9,083.32 | -10,007.44 | 0.00 | 112,827.32 | -8.8 |
| Operating Expenditures | | | | | | | |

EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

| For the Period: 10/01/09 to 11/30/09 | Original Budget | Amended Budget | YTD Actual | CURR MTH | Encumbered YTD | Unenc. Balance | % Bud |
|---|---|---|---|---|---|---|---|
| Fund: 001 General Fund | | | | | | | |
| Expenditures | | | | | | | |
| Function: PUB Public Safety | | | | | | | |
| Dept: 522.000 Fire Department | | | | | | | |
| Operating Expenditures | | | | | | | |
| 500.315 Professional Consultants | 5,046.00 | 5,046.00 | 980.00 | 507.50 | 0.00 | 4,066.00 | 19.4 |
| 500.320 Audit Expense | 5,046.00 | 5,046.00 | 0.00 | 0.00 | 0.00 | 5,046.00 | 0.0 |
| 500.345 Contractual Services | 877,783.00 | 877,783.00 | 146,297.17 | 73,148.58 | 658,337.21 | 73,148.62 | 91.7 |
| Operating Expenditures | 887,875.00 | 887,875.00 | 147,277.17 | 73,656.08 | 658,337.21 | 82,260.62 | 90.7 |
| Fire Department | 991,619.00 | 991,619.00 | 138,193.85 | 63,648.64 | 658,337.21 | 195,087.94 | 80.3 |
| Dept: 523.000 Emergency Medical Services | | | | | | | |
| Operating Expenditures | | | | | | | |
| 500.345 Contractual Services | 696,801.00 | 696,801.00 | 116,133.41 | 58,066.75 | 580,667.50 | 0.09 | 100.0 |
| Operating Expenditures | 696,801.00 | 696,801.00 | 116,133.41 | 58,066.75 | 580,667.50 | 0.09 | 100.0 |
| Emergency Medical Services | 696,801.00 | 696,801.00 | 116,133.41 | 58,066.75 | 580,667.50 | 0.09 | 100.0 |
| Dept: 524.000 Development Services | | | | | | | |
| Personal Services | | | | | | | |
| 500.120 Regular Salaries | 195,809.00 | 195,809.00 | 32,793.34 | 14,015.52 | 0.00 | 163,015.66 | 16.7 |
| 500.140 Overtime Salaries | 1,580.00 | 1,580.00 | 447.11 | 0.00 | 0.00 | 1,132.89 | 28.3 |
| 500.210 Employer FICA Taxes | 15,101.00 | 15,101.00 | 2,535.69 | 1,072.20 | 0.00 | 12,565.31 | 16.8 |
| 500.220 Retirement | 19,443.00 | 19,443.00 | 2,582.98 | 1,315.94 | 0.00 | 16,860.02 | 13.3 |
| 500.230 Group Insurance | 33,637.00 | 33,637.00 | 3,404.66 | 922.16 | 0.00 | 30,232.34 | 10.1 |
| Personal Services | 265,570.00 | 265,570.00 | 41,763.78 | 17,325.82 | 0.00 | 223,806.22 | 15.7 |
| Operating Expenditures | | | | | | | |
| 500.311 Advertisements | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.0 |
| 500.313 Legal Exp- Other Issues | 1,000.00 | 1,000.00 | 22.58 | 22.58 | 0.00 | 977.42 | 2.3 |
| 500.315 Professional Consultants | 45,700.00 | 45,700.00 | 2,787.26 | 1,274.76 | 7,240.74 | 35,672.00 | 21.9 |
| 500.344 Worker Comp-Professional Test | 200.00 | 200.00 | 80.00 | 0.00 | 120.00 | 0.00 | 100.0 |
| 500.410 Communications | 1,722.00 | 1,722.00 | 210.20 | 106.82 | 0.00 | 1,511.80 | 12.2 |
| 500.460 Equipment Maintenance | 983.00 | 983.00 | 0.00 | 0.00 | 0.00 | 983.00 | 0.0 |
| 500.461 Vehicle Maintenance | 3,000.00 | 3,000.00 | 118.95 | 118.95 | 0.00 | 2,881.05 | 4.0 |
| 500.462 Fuel | 4,680.00 | 4,680.00 | 174.22 | 0.00 | 4,325.78 | 180.00 | 96.2 |
| 500.463 Service Maintenance Contracts | 3,149.00 | 3,149.00 | 2,914.01 | 0.00 | 0.00 | 234.99 | 92.5 |
| 500.506 Printing & Binding | 1,500.00 | 1,500.00 | 953.20 | 957.55 | 0.00 | 546.80 | 63.5 |
| 500.508 Postage | 4,650.00 | 4,650.00 | 92.65 | 175.99 | 0.00 | 4,557.35 | 2.0 |
| 500.510 Office Supplies | 3,675.00 | 3,675.00 | 24.77 | 24.77 | 3,075.23 | 575.00 | 84.4 |
| 500.511 Computer Expense | 4,000.00 | 4,000.00 | 60.50 | 0.00 | 3,939.50 | 0.00 | 100.0 |

EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

| For the Period: 10/01/09 to 11/30/09 | Original Budget | Amended Budget | YTD Actual | CURR MTH | Encumbered YTD | Unenc. Balance | % Bud |
|---|---|---|---|---|---|---|---|
| Fund: 001 General Fund | | | | | | | |
| Expenditures | | | | | | | |
| Function: PUB Public Safety | | | | | | | |
| Dept: 524.000 Development Services | | | | | | | |
| Operating Expenditures | | | | | | | |
| 500.525 Uniform Expense | 1,000.00 | 1,000.00 | 262.00 | 262.00 | 0.00 | 738.00 | 26.2 |
| 500.540 Dues & Subscriptions | 1,258.00 | 1,258.00 | 90.00 | 30.00 | 0.00 | 1,168.00 | 7.2 |
| 500.545 Training | 3,989.00 | 3,989.00 | 485.00 | 485.00 | 0.00 | 3,504.00 | 12.2 |
| 500.550 Operating Supplies/Misc | 5,630.00 | 5,630.00 | 464.35 | 450.73 | 1,857.00 | 3,308.65 | 41.2 |
| Operating Expenditures | 89,636.00 | 89,636.00 | 8,739.69 | 3,909.15 | 20,558.25 | 60,338.06 | 32.7 |
| Development Services | 355,206.00 | 355,206.00 | 50,503.47 | 21,234.97 | 20,558.25 | 284,144.28 | 20.0 |
| Public Safety | 5,065,109.00 | 5,065,109.00 | 805,494.57 | 393,282.28 | 3,762,882.04 | 496,732.39 | 90.2 |
| Function: PE Physical Environment | | | | | | | |
| Dept: 539.000 Public Buildings | | | | | | | |
| Operating Expenditures | | | | | | | |
| 500.340 Sewer/Wastewater | 8,525.00 | 8,525.00 | 803.86 | 368.39 | 0.00 | 7,721.14 | 9.4 |
| 500.410 Communications | 44,887.00 | 44,887.00 | 5,133.58 | 2,597.05 | 0.00 | 39,753.42 | 11.4 |
| 500.430 Electric Service | 70,611.00 | 70,611.00 | 10,028.41 | 4,717.55 | 0.00 | 60,582.59 | 14.2 |
| 500.431 Water Service | 14,807.00 | 14,807.00 | 3,326.87 | 1,561.86 | 0.00 | 11,480.13 | 22.5 |
| 500.460 Equipment Maintenance | 16,488.00 | 16,488.00 | 3,386.38 | 1,053.78 | 1,946.22 | 11,155.40 | 32.3 |
| 500.462 Fuel | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 100.0 |
| 500.463 Service Maintenance Contracts | 16,137.00 | 16,137.00 | 1,792.08 | 424.00 | 6,360.00 | 7,984.92 | 50.5 |
| 500.497 Contingency | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 500.520 Bldg. Maint.Materials | 33,279.00 | 33,279.00 | 2,070.80 | 1,036.60 | 5,640.11 | 25,568.09 | 23.2 |
| 500.550 Operating Supplies/Misc | 6,339.00 | 6,339.00 | 884.66 | 868.67 | 0.00 | 5,454.34 | 14.0 |
| Operating Expenditures | 225,073.00 | 225,073.00 | 27,426.64 | 12,627.90 | 17,946.33 | 179,700.03 | 20.2 |
| Capital Outlay | | | | | | | |
| 500.640 Capital Outlay - Equipt & Mach | 11,200.00 | 11,200.00 | 0.00 | 0.00 | 0.00 | 11,200.00 | 0.0 |
| Capital Outlay | 11,200.00 | 11,200.00 | 0.00 | 0.00 | 0.00 | 11,200.00 | 0.0 |
| Public Buildings | 236,273.00 | 236,273.00 | 27,426.64 | 12,627.90 | 17,946.33 | 190,900.03 | 19.2 |
| Physical Environment | 236,273.00 | 236,273.00 | 27,426.64 | 12,627.90 | 17,946.33 | 190,900.03 | 19.2 |
| Function: RS Roads & Streets | | | | | | | |
| Dept: 541.000 Public Works-St.,Rds.,Pks | | | | | | | |

EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

| For the Period: 10/01/09 to 11/30/09 | Original Budget | Amended Budget | YTD Actual | CURR MTH | Encumbered YTD | Unenc. Balance | % Bud |
|---|---|---|---|---|---|---|---|
| Fund: 001 General Fund | | | | | | | |
| Expenditures | | | | | | | |
| Function: RS Roads & Streets | | | | | | | |
| Dept: 541.000 Public Works-St.,Rds.,Pks | | | | | | | |
| Personal Services | | | | | | | |
| 500.120 Regular Salaries | 388,935.00 | 388,935.00 | 70,264.89 | 22,826.30 | 0.00 | 318,670.11 | 18.1 |
| 500.140 Overtime Salaries | 5,000.00 | 5,000.00 | 579.25 | 382.56 | 0.00 | 4,420.75 | 11.6 |
| 500.210 Employer FICA Taxes | 30,136.00 | 30,136.00 | 5,272.21 | 1,713.45 | 0.00 | 24,863.79 | 17.5 |
| 500.220 Retirement | 38,803.00 | 38,803.00 | 5,339.90 | 2,255.69 | 0.00 | 33,463.10 | 13.8 |
| 500.230 Group Insurance | 72,810.00 | 72,810.00 | 11,141.78 | 4,597.93 | 0.00 | 61,668.22 | 15.3 |
| Personal Services | 535,684.00 | 535,684.00 | 92,598.03 | 31,775.93 | 0.00 | 443,085.97 | 17.3 |
| Operating Expenditures | | | | | | | |
| 500.315 Professional Consultants | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 500.344 Worker Comp-Professional Test | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 100.0 |
| 500.410 Communications | 2,280.00 | 2,280.00 | 283.34 | 141.07 | 0.00 | 1,996.66 | 12.4 |
| 500.431 Water Service | 38,696.00 | 38,696.00 | 5,744.49 | 2,529.38 | 0.00 | 32,951.51 | 14.8 |
| 500.433 Electic Service-Streets | 48,513.00 | 48,513.00 | 7,644.01 | 487.70 | 0.00 | 40,868.99 | 15.8 |
| 500.445 Equip Rent/Lease | 3,000.00 | 3,000.00 | 515.38 | 2.69 | 0.00 | 2,484.62 | 17.2 |
| 500.460 Equipment Maintenance | 15,000.00 | 15,000.00 | 169.35 | 48.35 | 0.00 | 14,830.65 | 1.1 |
| 500.461 Vehicle Maintenance | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 500.462 Fuel | 20,000.00 | 20,000.00 | 1,267.33 | -11.70 | 12,703.42 | 6,029.25 | 69.9 |
| 500.470 Radio Maintenance | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 500.497 Contingency | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 500.498 TW StormDrainOutfallRehabMain | 130,000.00 | 130,000.00 | 19,949.75 | 19,904.78 | 77,215.00 | 32,835.25 | 74.7 |
| 500.501 TW Paving MainRepair | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.0 |
| 500.508 Postage | 315.00 | 315.00 | 0.44 | 0.44 | 0.00 | 314.56 | 0.1 |
| 500.510 Office Supplies | 1,408.00 | 1,408.00 | 140.82 | 140.82 | 359.18 | 908.00 | 35.5 |
| 500.525 Uniform Expense | 3,036.00 | 3,036.00 | 489.17 | 213.84 | 2,510.83 | 36.00 | 98.8 |
| 500.529 Street Light Maintenance | 12,632.00 | 12,632.00 | 0.00 | 0.00 | 0.00 | 12,632.00 | 0.0 |
| 500.530 Street Main Repair Supply | 12,861.00 | 12,861.00 | -3,409.88 | 939.17 | 0.00 | 16,270.88 | -26.5 |
| 500.532 Signs | 18,209.00 | 23,309.00 | 5,126.00 | 5,100.00 | 8,000.00 | 10,183.00 | 56.3 |
| 500.534 TW Sidewalk MainRepair | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 100.0 |
| 500.535 Flags | 3,600.00 | 3,600.00 | 114.00 | 114.00 | 0.00 | 3,486.00 | 3.2 |
| 500.540 Dues & Subscriptions | 874.00 | 874.00 | 0.00 | 0.00 | 0.00 | 874.00 | 0.0 |
| 500.545 Training | 2,195.00 | 2,195.00 | 35.00 | 0.00 | 0.00 | 2,160.00 | 1.6 |
| 500.550 Operating Supplies/Misc | 9,011.00 | 9,011.00 | 3,845.05 | 3,125.20 | 0.00 | 5,165.95 | 42.7 |
| Operating Expenditures | 405,380.00 | 410,480.00 | 41,914.25 | 32,735.74 | 141,238.43 | 227,327.32 | 44.6 |
| Capital Outlay | | | | | | | |
| 500.640 Capital Outlay - Equipt & Mach | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Capital Outlay | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |

EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

| For the Period: 10/01/09 to 11/30/09 | Original Budget | Amended Budget | YTD Actual | CURR MTH | Encumbered YTD | Unenc. Balance | % Bud |
|---|---|---|---|---|---|---|---|
| Fund: 001 General Fund | | | | | | | |
| Expenditures | | | | | | | |
| Function: RS Roads & Streets | | | | | | | |
| Dept: 541.000 Public Works-St.,Rds.,Pks | | | | | | | |
| Public Works-St.,Rds.,Pks | 946,064.00 | 951,164.00 | 134,512.28 | 64,511.67 | 141,238.43 | 675,413.29 | 29.0 |
| Dept: 542.000 Community Standards | | | | | | | |
| Personal Services | | | | | | | |
| 500.120 Regular Salaries | 265,125.00 | 265,125.00 | 49,148.64 | 19,730.36 | 0.00 | 215,976.36 | 18.5 |
| 500.140 Overtime Salaries | 5,000.00 | 5,000.00 | 378.95 | 214.57 | 0.00 | 4,621.05 | 7.6 |
| 500.210 Employer FICA Taxes | 20,665.00 | 20,665.00 | 3,732.91 | 1,502.45 | 0.00 | 16,932.09 | 18.1 |
| 500.220 Retirement | 29,200.00 | 29,200.00 | 4,305.62 | 2,172.74 | 0.00 | 24,894.38 | 14.7 |
| 500.230 Group Insurance | 36,874.00 | 36,874.00 | 5,267.29 | 2,650.30 | 0.00 | 31,606.71 | 14.3 |
| Personal Services | 356,864.00 | 356,864.00 | 62,833.41 | 26,270.42 | 0.00 | 294,030.59 | 17.6 |
| Operating Expenditures | | | | | | | |
| 500.315 Professional Consultants | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 500.344 Worker Comp-Professional Test | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 100.0 |
| 500.345 Contractual Services | 38,428.00 | 38,428.00 | 4,438.80 | 2,589.30 | 33,989.20 | 0.00 | 100.0 |
| 500.410 Communications | 993.00 | 993.00 | 156.04 | 124.24 | 0.00 | 836.96 | 15.7 |
| 500.445 Equip Rent/Lease | 1,000.00 | 1,000.00 | 510.00 | 0.00 | 0.00 | 490.00 | 51.0 |
| 500.460 Equipment Maintenance | 5,650.00 | 5,650.00 | 807.80 | 807.80 | 4,000.00 | 842.20 | 85.1 |
| 500.461 Vehicle Maintenance | 3,675.00 | 3,675.00 | 78.00 | 78.00 | 0.00 | 3,597.00 | 2.1 |
| 500.462 Fuel | 5,230.00 | 5,230.00 | 893.98 | -12.74 | 2,304.17 | 2,031.85 | 61.2 |
| 500.463 Service Maintenance Contracts | 1,512.00 | 1,512.00 | 1,440.00 | 0.00 | 0.00 | 72.00 | 95.2 |
| 500.470 Radio Maintenance | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 500.510 Office Supplies | 539.00 | 539.00 | 0.00 | 0.00 | 500.00 | 39.00 | 92.8 |
| 500.525 Uniform Expense | 2,388.00 | 2,388.00 | 336.68 | 152.32 | 1,963.32 | 88.00 | 96.3 |
| 500.531 Grounds Maint/Landscaping | 65,000.00 | 65,000.00 | 7,276.24 | 5,455.66 | 10,955.00 | 46,768.76 | 28.0 |
| 500.540 Dues & Subscriptions | 125.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.0 |
| 500.545 Training | 1,175.00 | 1,175.00 | 35.00 | 0.00 | 0.00 | 1,140.00 | 3.0 |
| 500.550 Operating Supplies/Misc | 500.00 | 500.00 | 70.00 | 70.00 | 0.00 | 430.00 | 14.0 |
| Operating Expenditures | 136,665.00 | 136,665.00 | 16,042.54 | 9,264.58 | 53,911.69 | 66,710.77 | 51.2 |
| Capital Outlay | | | | | | | |
| 500.640 Capital Outlay - Equipt & Mach | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Capital Outlay | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Community Standards | 498,529.00 | 498,529.00 | 78,875.95 | 35,535.00 | 53,911.69 | 365,741.36 | 26.6 |

EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

| For the Period: 10/01/09 to 11/30/09 | Original Budget | Amended Budget | YTD Actual | CURR MTH | Encumbered YTD | Unenc. Balance | % Bud |
|---|---|---|---|---|---|---|---|
| Fund: 001 General Fund | | | | | | | |
| Expenditures | | | | | | | |
| Function: RS Roads & Streets | | | | | | | |
| Roads & Streets | 1,444,593.00 | 1,449,693.00 | 213,388.23 | 100,046.67 | 195,150.12 | 1,041,154.65 | 28.2 |
| Function: TR Transportation | | | | | | | |
| Dept: 545.000 Parking Enforcement | | | | | | | |
| Personal Services | | | | | | | |
| 500.120 Regular Salaries | 94,631.00 | 94,631.00 | 12,027.24 | -4,046.34 | 0.00 | 82,603.76 | 12.7 |
| 500.140 Overtime Salaries | 553.00 | 553.00 | 0.00 | 0.00 | 0.00 | 553.00 | 0.0 |
| 500.210 Employer FICA Taxes | 7,282.00 | 7,282.00 | 931.16 | -258.11 | 0.00 | 6,350.84 | 12.8 |
| 500.220 Retirement | 9,376.00 | 9,376.00 | 684.55 | -366.62 | 0.00 | 8,691.45 | 7.3 |
| 500.230 Group Insurance | 14,920.00 | 14,920.00 | 1,460.85 | -644.43 | 0.00 | 13,459.15 | 9.8 |
| Personal Services | 126,762.00 | 126,762.00 | 15,103.80 | -5,315.50 | 0.00 | 111,658.20 | 11.9 |
| Operating Expenditures | | | | | | | |
| 500.316 Professional Consultants | 22,632.00 | 22,632.00 | 1,896.76 | 1,096.05 | 1,050.00 | 19,685.24 | 13.0 |
| 500.344 Worker Comp-Professional Test | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 100.0 |
| 500.345 Contractual Services | 1,764.00 | 1,764.00 | 201.80 | 91.98 | 1,562.30 | -0.10 | 100.0 |
| 500.410 Communications | 1,598.00 | 1,598.00 | 282.20 | 133.95 | 0.00 | 1,315.80 | 17.7 |
| 500.445 Equip Rent/Lease | 3,314.00 | 3,314.00 | 503.68 | 251.89 | 0.00 | 2,810.32 | 15.2 |
| 500.460 Equipment Maintenance | 1,880.00 | 1,880.00 | 0.00 | 0.00 | 0.00 | 1,880.00 | 0.0 |
| 500.461 Vehicle Maintenance | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 500.462 Fuel | 2,499.00 | 2,499.00 | 224.75 | 0.00 | 2,175.25 | 99.00 | 96.0 |
| 500.463 Service Maintenance Contracts | 2,400.00 | 2,400.00 | 400.00 | 200.00 | 2,000.00 | 0.00 | 100.0 |
| 500.506 Printing & Binding | 1,875.00 | 1,875.00 | 0.00 | 0.00 | 0.00 | 1,875.00 | 0.0 |
| 500.508 Postage | 428.00 | 428.00 | 52.77 | 52.77 | 0.00 | 375.23 | 12.3 |
| 500.510 Office Supplies | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 500.511 Computer Expense | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |
| 500.525 Uniform Expense | 437.00 | 437.00 | 0.00 | 0.00 | 0.00 | 437.00 | 0.0 |
| 500.545 Training | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 500.550 Operating Supplies/Misc | 2,500.00 | 2,500.00 | 60.21 | 60.21 | 0.00 | 2,439.79 | 2.4 |
| Operating Expenditures | 44,477.00 | 44,477.00 | 3,622.17 | 1,886.85 | 6,937.55 | 33,917.28 | 23.7 |
| Capital Outlay | | | | | | | |
| 500.640 Capital Outlay - Equipt & Mach | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| Capital Outlay | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| Parking Enforcement | 173,239.00 | 173,239.00 | 18,725.97 | -3,428.65 | 6,937.55 | 147,575.48 | 14.8 |

EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

| For the Period: 10/01/09 to 11/30/09 | Original Budget | Amended Budget | YTD Actual | CURR MTH | Encumbered YTD | Unenc. Balance | % Bud |
|---|---|---|---|---|---|---|---|
| Fund: 001 General Fund | | | | | | | |
| Expenditures | | | | | | | |
| Function: TR Transportation | | | | | | | |
| Transportation | 173,239.00 | 173,239.00 | 18,725.97 | -3,428.65 | 6,937.55 | 147,575.48 | 14.8 |
| Function: CR Culture/Recreation(Senior) | | | | | | | |
| Dept: 572.000 Recreation | | | | | | | |
| Operating Expenditures | | | | | | | |
| 500.340 Sewer/Wastewater | 228.00 | 228.00 | 18.48 | 8.29 | 0.00 | 209.52 | 8.1 |
| 500.342 Senior Rec. Ctr. Contract | 91,750.00 | 91,750.00 | 11,932.66 | 6,197.10 | 60,124.77 | 19,692.57 | 78.5 |
| 500.345 Contractual Services | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.0 |
| 500.410 Communications | 1,446.00 | 1,446.00 | 310.72 | 155.37 | 0.00 | 1,135.28 | 21.5 |
| 500.430 Electric Service | 2,392.00 | 2,392.00 | 699.00 | 425.46 | 0.00 | 1,693.00 | 29.2 |
| 500.431 Water Service | 184.00 | 184.00 | 17.06 | 7.22 | 0.00 | 166.94 | 9.3 |
| 500.451 Liability Insurance | 1,697.00 | 1,697.00 | 138.62 | 0.00 | 0.00 | 1,558.38 | 8.2 |
| 500.460 Equipment Maintenance | 3,150.00 | 3,150.00 | 130.00 | 130.00 | 0.00 | 3,020.00 | 4.1 |
| 500.495 Special Events | 64,000.00 | 64,000.00 | 8,804.73 | 8,052.00 | 0.00 | 55,195.27 | 13.8 |
| 500.510 Office Supplies | 525.00 | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 0.0 |
| 500.511 Computer Expense | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 100.0 |
| 500.520 Bldg. Maint.Materials | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 500.540 Dues & Subscriptions | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.0 |
| 500.550 Operating Supplies/Misc | 5,953.00 | 5,953.00 | 1,698.42 | 1,698.42 | 3,618.50 | 636.08 | 89.3 |
| Operating Expenditures | 181,925.00 | 181,925.00 | 23,749.69 | 16,673.86 | 63,993.27 | 94,182.04 | 48.2 |
| Recreation | 181,925.00 | 181,925.00 | 23,749.69 | 16,673.86 | 63,993.27 | 94,182.04 | 48.2 |
| Dept: 572.100 Beach | | | | | | | |
| Operating Expenditures | | | | | | | |
| 500.343 Beach Maintenance Contract | 162,720.00 | 162,720.00 | 27,118.46 | 13,559.23 | 135,601.54 | 0.00 | 100.0 |
| 500.460 Equipment Maintenance | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 500.462 Fuel | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0 |
| 500.469 Buoy Maintenance | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.0 |
| 500.520 Bldg. Maint.Materials | 9,000.00 | 9,000.00 | 115.06 | 79.98 | 2,700.00 | 6,184.94 | 31.3 |
| 500.550 Operating Supplies/Misc | 4,000.00 | 4,000.00 | 80.39 | 0.00 | 1,500.00 | 2,419.61 | 39.5 |
| Operating Expenditures | 193,720.00 | 193,720.00 | 27,313.91 | 13,639.21 | 140,801.54 | 25,604.55 | 86.8 |
| Beach | 193,720.00 | 193,720.00 | 27,313.91 | 13,639.21 | 140,801.54 | 25,604.55 | 86.8 |
| Culture/Recreation(Senior) | 375,645.00 | 375,645.00 | 51,063.60 | 30,313.07 | 204,794.81 | 119,786.59 | 68.1 |
| Function: TRNSInterfund Transfers | | | | | | | |

EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

| For the Period: 10/01/09 to 11/30/09 | Original Budget | Amended Budget | YTD Actual | CURR MTH | Encumbered YTD | Unenc. Balance | % Bud |
|---|---|---|---|---|---|---|---|
| Fund: 001 General Fund | | | | | | | |
| Expenditures | | | | | | | |
| Function: TRNSInterfund Transfers | | | | | | | |
| Dept: 581.100 Interfund Transfers | | | | | | | |
| Other Uses - Transfers | | | | | | | |
| 500.910 Transfer to CIP Fund | 1,615,756.00 | 1,615,756.00 | 0.00 | 0.00 | 0.00 | 1,615,756.00 | 0.0 |
| Other Uses - Transfers | 1,615,756.00 | 1,615,756.00 | 0.00 | 0.00 | 0.00 | 1,615,756.00 | 0.0 |
| Interfund Transfers | 1,615,756.00 | 1,615,756.00 | 0.00 | 0.00 | 0.00 | 1,615,756.00 | 0.0 |
| Interfund Transfers | 1,615,756.00 | 1,615,756.00 | 0.00 | 0.00 | 0.00 | 1,615,756.00 | 0.0 |
| Expenditures | 11,869,910.00 | 11,869,910.00 | 1,633,160.43 | 688,579.63 | 4,410,368.57 | 5,826,381.00 | 50.9 |
| Net Effect for General Fund | 11,869,910.00 | 11,869,910.00 | 1,633,160.43 | 688,579.63 | 4,410,368.57 | 5,826,381.00 | 50.9 |
| Grand Total Net Effect: | 11,869,910.00 | 11,869,910.00 | 1,633,160.43 | 688,579.63 | 4,410,368.57 | 5,826,381.00 | 50.9 |

# Special Revenue Fund

REVENUE/EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

| For the Period: 10/01/09 to 11/30/09 | Original Budget | Amended Budget | YTD Actual | CURR MTH | Encumbered YTD | Unenc. Balance | % Bud |
|---|---|---|---|---|---|---|---|
| Fund: 101 Special Revenue-Police Conf | | | | | | | |
| Revenues | | | | | | | |
| Carryover | | | | | | | |
| 380.201 Carry Forward-LETF | 149,769.00 | 149,769.00 | 0.00 | 0.00 | 0.00 | 149,769.00 | 0.0 |
| 380.202 CarryForward - TRAINING | 1,470.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 1,470.00 | 0.0 |
| Carryover | 151,239.00 | 151,239.00 | 0.00 | 0.00 | 0.00 | 151,239.00 | 0.0 |
| Function: REV Revenues | | | | | | | |
| Dept: 306.000 Miscellaneous Revenues | | | | | | | |
| Interest Earnings | | | | | | | |
| 361.101 Interest (LETF) | 552.00 | 552.00 | 189.13 | 93.03 | 0.00 | 362.87 | 34.3 |
| 361.102 Interest (Training) | 30.00 | 30.00 | 5.43 | 2.67 | 0.00 | 24.57 | 18.1 |
| Interest Earnings | 582.00 | 582.00 | 194.56 | 95.70 | 0.00 | 387.44 | 33.4 |
| Miscellaneous Revenues | 582.00 | 582.00 | 194.56 | 95.70 | 0.00 | 387.44 | 33.4 |
| Revenues | 582.00 | 582.00 | 194.56 | 95.70 | 0.00 | 387.44 | 33.4 |
| Revenues | 151,821.00 | 151,821.00 | 194.56 | 95.70 | 0.00 | 151,626.44 | 0.1 |
| Expenditures | | | | | | | |
| Function: PUB Public Safety | | | | | | | |
| Dept: 521.000 Police Department | | | | | | | |
| Operating Expenditures | | | | | | | |
| 500.545 Training | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| Operating Expenditures | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| Capital Outlay | | | | | | | |
| 500.624 Capital Outlay-Bldg. Improvemt | 150,321.00 | 150,321.00 | 0.00 | 0.00 | 2,128.00 | 148,193.00 | 1.4 |
| Capital Outlay | 150,321.00 | 150,321.00 | 0.00 | 0.00 | 2,128.00 | 148,193.00 | 1.4 |
| Police Department | 151,821.00 | 151,821.00 | 0.00 | 0.00 | 2,128.00 | 149,693.00 | 1.4 |
| Public Safety | 151,821.00 | 151,821.00 | 0.00 | 0.00 | 2,128.00 | 149,693.00 | 1.4 |
| Expenditures | 151,821.00 | 151,821.00 | 0.00 | 0.00 | 2,128.00 | 149,693.00 | 1.4 |

REVENUE/EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

| For the Period: 10/01/09 to 11/30/09 | Original Budget | Amended Budget | YTD Actual | CURR MTH | Encumbered YTD | Unenc. Balance | % Bud |
|---|---|---|---|---|---|---|---|
| Fund: 101 Special Revenue-Police Conf | | | | | | | |
| Net Effect for Special Revenue-Police Co | 0.00 | 0.00 | 194.56 | 95.70 | -2,128.00 | 1,933.44 | 0.0 |
| Change in Fund Balance: | | | 194.56 | | | | |

# Sewer Enterprise Fund

REVENUE/EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

| For the Period: 10/01/09 to 11/30/09 | Original Budget | Amended Budget | YTD Actual | CURR MTH | Encumbered YTD | Unenc. Balance | % Bud |
|---|---|---|---|---|---|---|---|
| Fund: 103 Sewer System-Maint,Renew,Repla | | | | | | | |
| Revenues | | | | | | | |
| Carryover | | | | | | | |
| 380.200 Carryforward FB Beg of Year | 142,084.00 | 142,084.00 | 0.00 | 0.00 | 0.00 | 142,084.00 | 0.0 |
| Carryover | 142,084.00 | 142,084.00 | 0.00 | 0.00 | 0.00 | 142,084.00 | 0.0 |
| Function: REV Revenues | | | | | | | |
| Dept: 304.000 Charges for Services | | | | | | | |
| Charges for Services | | | | | | | |
| 343.500 Sewer Fees | 1,074,282.00 | 1,074,282.00 | 139,928.08 | 139,928.08 | 0.00 | 934,353.92 | 13.0 |
| 343.510 Sewer Penalties | 1,033.00 | 1,033.00 | 388.34 | 388.34 | 0.00 | 644.66 | 37.6 |
| Charges for Services | 1,075,315.00 | 1,075,315.00 | 140,316.42 | 140,316.42 | 0.00 | 934,998.58 | 13.0 |
| Charges for Services | 1,075,315.00 | 1,075,315.00 | 140,316.42 | 140,316.42 | 0.00 | 934,998.58 | 13.0 |
| Dept: 306.000 Miscellaneous Revenues | | | | | | | |
| Interest Earnings | | | | | | | |
| 361.100 Interest Earnings | 7,000.00 | 7,000.00 | 1,049.42 | 514.66 | 0.00 | 5,950.58 | 15.0 |
| Interest Earnings | 7,000.00 | 7,000.00 | 1,049.42 | 514.66 | 0.00 | 5,950.58 | 15.0 |
| Miscellaneous Revenues | 7,000.00 | 7,000.00 | 1,049.42 | 514.66 | 0.00 | 5,950.58 | 15.0 |
| Revenues | 1,082,315.00 | 1,082,315.00 | 141,365.84 | 140,831.08 | 0.00 | 940,949.16 | 13.1 |
| Revenues | 1,224,399.00 | 1,224,399.00 | 141,365.84 | 140,831.08 | 0.00 | 1,083,033.16 | 11.5 |
| Expenditures | | | | | | | |
| Function: PE Physical Environment | | | | | | | |
| Dept: 535.000 Sanitary Sewers | | | | | | | |
| Personal Services | | | | | | | |
| 500.120 Regular Salaries | 50,304.00 | 50,304.00 | 8,885.75 | 3,571.72 | 0.00 | 41,418.25 | 17.7 |
| 500.210 Employer FICA Taxes | 3,849.00 | 3,849.00 | 680.37 | 273.25 | 0.00 | 3,168.63 | 17.7 |
| 500.220 Retirement | 4,955.00 | 4,955.00 | 875.24 | 351.81 | 0.00 | 4,079.76 | 17.7 |
| 500.230 Group Insurance | 9,587.00 | 9,587.00 | 1,196.46 | 598.23 | 0.00 | 8,390.54 | 12.5 |
| Personal Services | 68,695.00 | 68,695.00 | 11,637.82 | 4,795.01 | 0.00 | 57,057.18 | 16.9 |
| Operating Expenditures | | | | | | | |
| 500.315 Professional Consultants | 26,227.00 | 26,227.00 | 2,458.60 | 2,458.60 | 0.00 | 23,768.40 | 9.4 |
| 500.340 Sewer/Wastewater | 900,244.00 | 900,244.00 | 134,229.61 | 67,579.44 | 756,999.12 | 9,015.27 | 99.0 |

REVENUE/EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

| For the Period: 10/01/09 to 11/30/09 | Original Budget | Amended Budget | YTD Actual | CURR MTH | Encumbered YTD | Unenc. Balance | % Bud |
|---|---|---|---|---|---|---|---|
| Fund: 103 Sewer System-Maint,Renew,Repla | | | | | | | |
| Expenditures | | | | | | | |
| Function: PE Physical Environment | | | | | | | |
| Dept: 535.000 Sanitary Sewers | | | | | | | |
| Operating Expenditures | | | | | | | |
| 500.435 Utilities | 15,179.00 | 15,179.00 | 2,482.00 | 1,273.99 | 0.00 | 12,697.00 | 16.4 |
| 500.451 Liability Insurance | 6,419.00 | 6,419.00 | 3,510.62 | 1,294.62 | 0.00 | 2,908.38 | 54.7 |
| 500.452 Workers Compensation Insur | 6,322.00 | 6,322.00 | 4,044.00 | 0.00 | 0.00 | 2,278.00 | 64.0 |
| 500.459 Sewer Line Maintenance | 70,000.00 | 70,000.00 | 8,766.51 | 8,766.51 | 61,233.49 | 0.00 | 100.0 |
| 500.465 Pump Station Maintenance | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 32,014.58 | 985.42 | 97.0 |
| 500.497 Contingency | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.0 |
| 500.506 Printing & Binding | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 500.508 Postage | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 500.550 Operating Supplies/Misc | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| Operating Expenditures | 1,075,141.00 | 1,075,141.00 | 155,491.34 | 81,373.16 | 850,247.19 | 69,402.47 | 93.5 |
| Depreciation Expense | | | | | | | |
| 500.750 Depreciation | 55,563.00 | 55,563.00 | 0.00 | 0.00 | 0.00 | 55,563.00 | 0.0 |
| Depreciation Expense | 55,563.00 | 55,563.00 | 0.00 | 0.00 | 0.00 | 55,563.00 | 0.0 |
| Sanitary Sewers | 1,199,399.00 | 1,199,399.00 | 167,129.16 | 86,168.17 | 850,247.19 | 182,022.65 | 84.8 |
| Physical Environment | 1,199,399.00 | 1,199,399.00 | 167,129.16 | 86,168.17 | 850,247.19 | 182,022.65 | 84.8 |
| Function: 570 Pump Station - Sewer Lines | | | | | | | |
| Dept: 570.000 pumps,sewer lines,rehab | | | | | | | |
| Capital Outlay | | | | | | | |
| 509.630 Emergency Sewer Replace | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.0 |
| Capital Outlay | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.0 |
| pumps,sewer lines,rehab | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.0 |
| Pump Station - Sewer Lines | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.0 |
| Expenditures | 1,224,399.00 | 1,224,399.00 | 167,129.16 | 86,168.17 | 850,247.19 | 207,022.65 | 83.1 |

REVENUE/EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

| For the Period: 10/01/09 to 11/30/09 | Original Budget | Amended Budget | YTD Actual | CURR MTH | Encumbered YTD | Unenc. Balance | % Bud |
|---|---|---|---|---|---|---|---|
| Fund: 103 Sewer System-Maint,Renew,Repla | | | | | | | |
| Net Effect for Sewer System-Maint,Renew, | 0.00 | 0.00 | -25,763.32 | 54,662.91 | -850,247.19 | 876,010.51 | 0.0 |
| Change in Fund Balance: | | | -25,763.32 | | | | |

# Capital Improvement Fund

REVENUE/EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

| For the Period: 10/01/09 to 11/30/09 | Original Budget | Amended Budget | YTD Actual | CURR MTH | Encumbered YTD | Unenc. Balance | % Bud |
|---|---|---|---|---|---|---|---|
| Fund: 300 Capital Project Fund | | | | | | | |
| Revenues | | | | | | | |
| Function: REV Revenues | | | | | | | |
| Dept: 303.000 Intergovernmental Revenues | | | | | | | |
| State Grants | | | | | | | |
| 334.903 FDOT-STREETSCAPE | 58,300.00 | 58,300.00 | 0.00 | 0.00 | 0.00 | 58,300.00 | 0.0 |
| State Grants | 58,300.00 | 58,300.00 | 0.00 | 0.00 | 0.00 | 58,300.00 | 0.0 |
| Intergovernmental Revenues | 58,300.00 | 58,300.00 | 0.00 | 0.00 | 0.00 | 58,300.00 | 0.0 |
| Dept: 306.000 Miscellaneous Revenues | | | | | | | |
| Interest Earnings | | | | | | | |
| 361.100 Interest Earnings | 12,806.00 | 12,806.00 | 1,983.06 | 975.31 | 0.00 | 10,822.94 | 15.5 |
| Interest Earnings | 12,806.00 | 12,806.00 | 1,983.06 | 975.31 | 0.00 | 10,822.94 | 15.5 |
| Miscellaneous Revenues | 12,806.00 | 12,806.00 | 1,983.06 | 975.31 | 0.00 | 10,822.94 | 15.5 |
| Revenues | 71,106.00 | 71,106.00 | 1,983.06 | 975.31 | 0.00 | 69,122.94 | 2.8 |
| Function: TRNSInterfund Transfers | | | | | | | |
| Dept: 581.100 Interfund Transfers | | | | | | | |
| Transfer from Other Funds | | | | | | | |
| 381.105 Transfer from General Fund | 1,615,756.00 | 1,615,756.00 | 0.00 | 0.00 | 0.00 | 1,615,756.00 | 0.0 |
| Transfer from Other Funds | 1,615,756.00 | 1,615,756.00 | 0.00 | 0.00 | 0.00 | 1,615,756.00 | 0.0 |
| Interfund Transfers | 1,615,756.00 | 1,615,756.00 | 0.00 | 0.00 | 0.00 | 1,615,756.00 | 0.0 |
| Interfund Transfers | 1,615,756.00 | 1,615,756.00 | 0.00 | 0.00 | 0.00 | 1,615,756.00 | 0.0 |
| Revenues | 1,686,862.00 | 1,686,862.00 | 1,983.06 | 975.31 | 0.00 | 1,684,878.94 | 0.1 |
| Expenditures | | | | | | | |
| Function: GEN General Government | | | | | | | |
| Dept: 519.000 General | | | | | | | |
| Operating Expenditures | | | | | | | |
| 500.497 Contingency | 259,038.00 | 232,099.00 | 0.00 | 0.00 | 0.00 | 232,099.00 | 0.0 |

REVENUE/EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

| For the Period: 10/01/09 to 11/30/09 | Original Budget | Amended Budget | YTD Actual | CURR MTH | Encumbered YTD | Unenc. Balance | % Bud |
|---|---|---|---|---|---|---|---|
| Fund: 300 Capital Project Fund | | | | | | | |
| Expenditures | | | | | | | |
| Function: GEN General Government | | | | | | | |
| Dept: 519.000 General | | | | | | | |
| Operating Expenditures | | | | | | | |
| Operating Expenditures | 259,038.00 | 232,099.00 | 0.00 | 0.00 | 0.00 | 232,099.00 | 0.0 |
| Depreciation Expense | | | | | | | |
| 500.750 Depreciation | 226,024.00 | 226,024.00 | 0.00 | 0.00 | 0.00 | 226,024.00 | 0.0 |
| Depreciation Expense | 226,024.00 | 226,024.00 | 0.00 | 0.00 | 0.00 | 226,024.00 | 0.0 |
| General | 485,062.00 | 458,123.00 | 0.00 | 0.00 | 0.00 | 458,123.00 | 0.0 |
| General Government | 485,062.00 | 458,123.00 | 0.00 | 0.00 | 0.00 | 458,123.00 | 0.0 |
| Function: PE Physical Environment | | | | | | | |
| Dept: 534.160 AIAStreetscape Project | | | | | | | |
| Capital Outlay | | | | | | | |
| 500.640 Capital Outlay - Equipt & Mach | 58,300.00 | 58,300.00 | 0.00 | 0.00 | 0.00 | 58,300.00 | 0.0 |
| Capital Outlay | 58,300.00 | 58,300.00 | 0.00 | 0.00 | 0.00 | 58,300.00 | 0.0 |
| AIAStreetscape Project | 58,300.00 | 58,300.00 | 0.00 | 0.00 | 0.00 | 58,300.00 | 0.0 |
| Dept: 534.161 Town Entryways | | | | | | | |
| Capital Outlay | | | | | | | |
| 500.630 Cap Outlay Imp other than bldg | 20,000.00 | 26,939.00 | 709.52 | 0.00 | 26,189.00 | 40.48 | 99.8 |
| Capital Outlay | 20,000.00 | 26,939.00 | 709.52 | 0.00 | 26,189.00 | 40.48 | 99.8 |
| Town Entryways | 20,000.00 | 26,939.00 | 709.52 | 0.00 | 26,189.00 | 40.48 | 99.8 |
| Dept: 572.106 AIA to Pine (Streetscape) | | | | | | | |
| Capital Outlay | | | | | | | |
| 500.630 Cap Outlay Imp other than bldg | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.0 |
| Capital Outlay | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.0 |
| AIA to Pine (Streetscape) | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.0 |

Town of Lauderdale by the Sea

| For the Period: 10/01/09 to 11/30/09 | Original Budget | Amended Budget | YTD Actual | CURR MTH | Encumbered YTD | Unenc. Balance | % Bud |
|---|---|---|---|---|---|---|---|
| Fund: 300 Capital Project Fund | | | | | | | |
| Expenditures | | | | | | | |
| Function: PE Physical Environment | | | | | | | |
| Physical Environment | 107,300.00 | 114,239.00 | 709.52 | 0.00 | 26,189.00 | 87,340.48 | 23.5 |
| Function: TR Transportation | | | | | | | |
| Dept: 575.550 Terra Mar Bridge | | | | | | | |
| Capital Outlay | | | | | | | |
| 500.630 Cap Outlay Imp other than bldg | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.0 |
| Capital Outlay | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.0 |
| Terra Mar Bridge | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.0 |
| Transportation | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.0 |
| Function: CR Culture/Recreation(Senior) | | | | | | | |
| Dept: 576.127 Fish - Reef Habitat | | | | | | | |
| Capital Outlay | | | | | | | |
| 500.630 Cap Outlay Imp other than bldg | 64,500.00 | 64,500.00 | 0.00 | 0.00 | 27,000.00 | 37,500.00 | 41.9 |
| Capital Outlay | 64,500.00 | 64,500.00 | 0.00 | 0.00 | 27,000.00 | 37,500.00 | 41.9 |
| Fish - Reef Habitat | 64,500.00 | 64,500.00 | 0.00 | 0.00 | 27,000.00 | 37,500.00 | 41.9 |
| Culture/Recreation(Senior) | 64,500.00 | 64,500.00 | 0.00 | 0.00 | 27,000.00 | 37,500.00 | 41.9 |
| Function: PE Physical Environment | | | | | | | |
| Dept: 579.166 El Mar Streetscape-Des & Permi | | | | | | | |
| Capital Outlay | | | | | | | |
| 500.630 Cap Outlay Imp other than bldg | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.0 |
| Capital Outlay | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.0 |
| El Mar Streetscape-Des & Permi | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.0 |
| Dept: 579.167 El Mar - Construction | | | | | | | |
| Capital Outlay | | | | | | | |
| 500.630 Cap Outlay Imp other than bldg | 875,000.00 | 875,000.00 | 0.00 | 0.00 | 0.00 | 875,000.00 | 0.0 |

REVENUE/EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

| For the Period: 10/01/09 to 11/30/09 | Original Budget | Amended Budget | YTD Actual | CURR MTH | Encumbered YTD | Unenc. Balance | % Bud |
|---|---|---|---|---|---|---|---|
| Fund: 300 Capital Project Fund | | | | | | | |
| Expenditures | | | | | | | |
| Function: PE Physical Environment | | | | | | | |
| Dept: 579.167 El Mar - Construction | | | | | | | |
| Capital Outlay | | | | | | | |
| Capital Outlay | 875,000.00 | 875,000.00 | 0.00 | 0.00 | 0.00 | 875,000.00 | 0.0 |
| El Mar - Construction | 875,000.00 | 875,000.00 | 0.00 | 0.00 | 0.00 | 875,000.00 | 0.0 |
| Physical Environment | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.0 |
| Function: CR Culture/Recreation(Senior) | | | | | | | |
| Dept: 579.168 Marine Park | | | | | | | |
| Capital Outlay | | | | | | | |
| 500.630 Cap Outlay Imp other than bldg | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.0 |
| Capital Outlay | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.0 |
| Marine Park | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.0 |
| Culture/Recreation(Senior) | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.0 |
| Expenditures | 1,686,862.00 | 1,686,862.00 | 709.52 | 0.00 | 53,189.00 | 1,632,963.48 | 3.2 |
| Net Effect for Capital Project Fund | 0.00 | 0.00 | 1,273.54 | 975.31 | -53,189.00 | 51,915.46 | 0.0 |
| Change in Fund Balance: | | | 1,273.54 | | | | |

# Parking Revenue Improvement Fund

REVENUE/EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

| For the Period: 10/01/09 to 11/30/09 | Original Budget | Amended Budget | YTD Actual | CURR MTH | Encumbered YTD | Unenc. Balance | % Bud |
|---|---|---|---|---|---|---|---|
| Fund: 310 Parking Rev Improvement Fund | | | | | | | |
| Revenues | | | | | | | |
| Carryover | | | | | | | |
| 380.200 Carryforward FB Beg of Year | 21,449.00 | 21,449.00 | 0.00 | 0.00 | 0.00 | 21,449.00 | 0.0 |
| Carryover | 21,449.00 | 21,449.00 | 0.00 | 0.00 | 0.00 | 21,449.00 | 0.0 |
| Function: REV Revenues | | | | | | | |
| Dept: 304.000 Charges for Services | | | | | | | |
| Charges for Services | | | | | | | |
| 344.500 Parking Permits | 33,033.00 | 33,033.00 | 23,998.75 | 0.00 | 0.00 | 9,034.25 | 72.7 |
| 344.552 Business District Meters | 285,571.00 | 285,571.00 | 29,070.83 | 14,259.32 | 0.00 | 256,500.17 | 10.2 |
| 344.553 Commmercial Blvd. Meters | 9,992.00 | 9,992.00 | 2,877.24 | 967.07 | 0.00 | 7,114.76 | 28.8 |
| 344.559 El Mar Parking | 60,874.00 | 60,874.00 | 8,734.68 | 4,419.42 | 0.00 | 52,139.32 | 14.3 |
| 344.560 Bougainvilla Parking | 33,198.00 | 33,198.00 | 3,593.59 | 1,636.54 | 0.00 | 29,604.41 | 10.8 |
| Charges for Services | 422,668.00 | 422,668.00 | 68,275.09 | 21,282.35 | 0.00 | 354,392.91 | 16.2 |
| Charges for Services | 422,668.00 | 422,668.00 | 68,275.09 | 21,282.35 | 0.00 | 354,392.91 | 16.2 |
| Dept: 305.000 Fines & Forfeitures | | | | | | | |
| Fines & Forfeits | | | | | | | |
| 354.100 Parking Fines | 124,198.00 | 124,198.00 | 2,586.96 | 2,260.04 | 0.00 | 121,611.04 | 2.1 |
| Fines & Forfeits | 124,198.00 | 124,198.00 | 2,586.96 | 2,260.04 | 0.00 | 121,611.04 | 2.1 |
| Fines & Forfeitures | 124,198.00 | 124,198.00 | 2,586.96 | 2,260.04 | 0.00 | 121,611.04 | 2.1 |
| Dept: 306.000 Miscellaneous Revenues | | | | | | | |
| Interest Earnings | | | | | | | |
| 361.100 Interest Earnings | 1,250.00 | 1,250.00 | 159.39 | 72.31 | 0.00 | 1,090.61 | 12.8 |
| Interest Earnings | 1,250.00 | 1,250.00 | 159.39 | 72.31 | 0.00 | 1,090.61 | 12.8 |
| Miscellaneous Revenues | 1,250.00 | 1,250.00 | 159.39 | 72.31 | 0.00 | 1,090.61 | 12.8 |
| Revenues | 548,116.00 | 548,116.00 | 71,021.44 | 23,614.70 | 0.00 | 477,094.56 | 13.0 |
| Revenues | 569,565.00 | 569,565.00 | 71,021.44 | 23,614.70 | 0.00 | 498,543.56 | 12.5 |
| Expenditures | | | | | | | |
| Function: TR Transportation | | | | | | | |

REVENUE/EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

| For the Period: 10/01/09 to 11/30/09 | Original Budget | Amended Budget | YTD Actual | CURR MTH | Encumbered YTD | Unenc. Balance | % Bud |
|---|---|---|---|---|---|---|---|
| Fund: 310 Parking Rev Improvement Fund | | | | | | | |
| Expenditures | | | | | | | |
| Function: TR Transportation | | | | | | | |
| Dept: 545.000 Parking Enforcement | | | | | | | |
| Personal Services | | | | | | | |
| 500.120 Regular Salaries | 87,553.00 | 87,553.00 | 14,849.91 | 5,833.15 | 0.00 | 72,703.09 | 17.0 |
| 500.210 Employer FICA Taxes | 6,698.00 | 6,698.00 | 1,056.92 | 423.28 | 0.00 | 5,641.08 | 15.8 |
| 500.220 Retirement | 8,624.00 | 8,624.00 | 1,430.77 | 584.34 | 0.00 | 7,193.23 | 16.6 |
| 500.230 Group Insurance | 20,671.00 | 20,671.00 | 2,776.50 | 1,349.18 | 0.00 | 17,894.50 | 13.4 |
| Personal Services | 123,546.00 | 123,546.00 | 20,114.10 | 8,189.95 | 0.00 | 103,431.90 | 16.3 |
| Operating Expenditures | | | | | | | |
| 500.315 Professional Consultants | 22,298.00 | 22,298.00 | 588.60 | 339.89 | 0.00 | 21,709.40 | 2.6 |
| 500.344 Worker Comp-Professional Test | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.0 |
| 500.345 Contractual Services | 6,150.00 | 6,150.00 | 641.50 | 220.50 | 5,175.47 | 333.03 | 94.6 |
| 500.410 Communications | 2,182.00 | 2,182.00 | 46.62 | 23.31 | 0.00 | 2,135.38 | 2.1 |
| 500.430 Electric Service | 4,098.00 | 4,098.00 | 508.95 | 261.66 | 0.00 | 3,589.05 | 12.4 |
| 500.431 Water Service | 4,997.00 | 4,997.00 | 525.85 | 237.28 | 0.00 | 4,471.15 | 10.5 |
| 500.445 Equip Rent/Lease | 5,687.00 | 5,687.00 | 156.32 | 78.11 | 0.00 | 5,530.68 | 2.7 |
| 500.447 Parking Meter Maintenance | 1,752.00 | 1,752.00 | 0.00 | 0.00 | 0.00 | 1,752.00 | 0.0 |
| 500.449 Parking Lot Maintenance | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 500.451 Liability Insurance | 275.00 | 275.00 | 241.00 | 0.00 | 0.00 | 34.00 | 87.6 |
| 500.452 Workers Compensation Insur | 4,104.00 | 4,104.00 | 3,941.00 | 0.00 | 0.00 | 163.00 | 96.0 |
| 500.460 Equipment Maintenance | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 500.461 Vehicle Maintenance | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 500.462 Fuel | 1,895.00 | 1,895.00 | 470.58 | 236.44 | 1,129.42 | 295.00 | 84.4 |
| 500.463 Service Maintenance Contracts | 990.00 | 990.00 | 0.00 | 0.00 | 0.00 | 990.00 | 0.0 |
| 500.497 Contingency | 5,512.00 | 5,512.00 | 0.00 | 0.00 | 0.00 | 5,512.00 | 0.0 |
| 500.506 Printing & Binding | 580.00 | 580.00 | 0.00 | 0.00 | 0.00 | 580.00 | 0.0 |
| 500.508 Postage | 116.00 | 116.00 | 0.00 | 0.00 | 0.00 | 116.00 | 0.0 |
| 500.525 Uniform Expense | 623.00 | 623.00 | 99.36 | 44.16 | 337.64 | 186.00 | 70.1 |
| 500.533 Parking Meter Parts-Supplies | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 500.545 Training | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 500.550 Operating Supplies/Misc | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Operating Expenditures | 71,159.00 | 71,159.00 | 7,219.78 | 1,441.35 | 6,642.53 | 57,296.69 | 19.5 |
| Capital Outlay | | | | | | | |
| 500.640 Capital Outlay - Equipt & Mach | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.0 |
| Capital Outlay | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.0 |
| Debt Service | | | | | | | |
| 500.710 Debt Service - Principal | 102,088.00 | 102,088.00 | 0.00 | 0.00 | 0.00 | 102,088.00 | 0.0 |
| 500.720 Debt Service - Interest | 75,051.00 | 75,051.00 | 0.00 | 0.00 | 0.00 | 75,051.00 | 0.0 |

REVENUE/EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

| For the Period: 10/01/09 to 11/30/09 | Original Budget | Amended Budget | YTD Actual | CURR MTH | Encumbered YTD | Unenc. Balance | % Bud |
|---|---|---|---|---|---|---|---|
| Fund: 310 Parking Rev Improvement Fund | | | | | | | |
| Expenditures | | | | | | | |
| Function: TR Transportation | | | | | | | |
| Dept: 545.000 Parking Enforcement | | | | | | | |
| Debt Service | | | | | | | |
| Debt Service | 177,139.00 | 177,139.00 | 0.00 | 0.00 | 0.00 | 177,139.00 | 0.0 |
| Depreciation Expense | | | | | | | |
| 500.750 Depreciation | 12,076.00 | 12,076.00 | 0.00 | 0.00 | 0.00 | 12,076.00 | 0.0 |
| Depreciation Expense | 12,076.00 | 12,076.00 | 0.00 | 0.00 | 0.00 | 12,076.00 | 0.0 |
| Parking Enforcement | 403,920.00 | 403,920.00 | 27,333.88 | 9,631.30 | 6,642.53 | 369,943.59 | 8.4 |
| Transportation | 403,920.00 | 403,920.00 | 27,333.88 | 9,631.30 | 6,642.53 | 369,943.59 | 8.4 |
| Function: TRNSInterfund Transfers | | | | | | | |
| Dept: 581.100 Interfund Transfers | | | | | | | |
| Other Uses - Transfers | | | | | | | |
| 500.912 Transfer to General Fund | 165,645.00 | 165,645.00 | 82,822.50 | 82,822.50 | 0.00 | 82,822.50 | 50.0 |
| Other Uses - Transfers | 165,645.00 | 165,645.00 | 82,822.50 | 82,822.50 | 0.00 | 82,822.50 | 50.0 |
| Interfund Transfers | 165,645.00 | 165,645.00 | 82,822.50 | 82,822.50 | 0.00 | 82,822.50 | 50.0 |
| Interfund Transfers | 165,645.00 | 165,645.00 | 82,822.50 | 82,822.50 | 0.00 | 82,822.50 | 50.0 |
| Expenditures | 569,565.00 | 569,565.00 | 110,156.38 | 92,453.80 | 6,642.53 | 452,766.09 | 20.5 |
| Net Effect for Parking Rev Improvement F | 0.00 | 0.00 | -39,134.94 | -68,839.10 | -6,642.53 | 45,777.47 | 0.0 |
| Change in Fund Balance: | | | -39,134.94 | | | | |
| Grand Total Net Effect: | 0.00 | 0.00 | -63,430.16 | -13,105.18 | -912,206.72 | 975,636.88 | 0.0 |

INTENTIONALLY LEFT BLANK