04-16-10P03:01 RCVD

Item No. 6A

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 4, 2010	Feb 19 (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 / Pre-Close March 2010

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 1/14/2010

TOWN OF LAUDERDALE BY THE SEA

MONTHLY BUDGET REPORT
FISCAL YEAR 2009-2010

FOR MONTH OF:
March-10

General Fund

REVENUE REPORT
EOM-MARCH 2010

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 3/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - General Fund							
Revenues							
Dept: 301.000 Taxes							
Acct Class: 3010 Taxes							
311.100 Ad Valorem Property Taxes	7,354,861.00	7,354,861.00	6,453,576.97	182,746.55	0.00	901,284.03	87.7
Taxes	7,354,861.00	7,354,861.00	6,453,576.97	182,746.55	0.00	901,284.03	87.7
Taxes	7,354,861.00	7,354,861.00	6,453,576.97	182,746.55	0.00	901,284.03	87.7
Dept: 301.050 Property Tax Assessment							
Acct Class: 3010 Taxes							
311.200 Property Tax-Fire Assessment	1,008,596.00	1,008,596.00	881,412.40	20,753.54	0.00	127,183.60	87.4
Taxes	1,008,596.00	1,008,596.00	881,412.40	20,753.54	0.00	127,183.60	87.4
Property Tax Assessment	1,008,596.00	1,008,596.00	881,412.40	20,753.54	0.00	127,183.60	87.4
Dept: 301.100 Utility Taxes							
Acct Class: 3011 Utility Taxes							
311.101 FPL Utility Tax	618,075.00	618,075.00	297,493.18	57,587.01	0.00	320,581.82	48.1
311.440 Gas Utility Tax	23,494.00	23,494.00	9,899.31	2,980.27	0.00	13,594.69	42.1
314.300 Water Utility Tax	249,055.00	249,055.00	139,471.14	36,475.53	0.00	109,583.86	56.0
Utility Taxes	890,624.00	890,624.00	446,863.63	97,042.81	0.00	443,760.37	50.2
Utility Taxes	890,624.00	890,624.00	446,863.63	97,042.81	0.00	443,760.37	50.2
Dept: 301.600 Franchise Taxes							
Acct Class: 3016 Franchise Fees							
313.100 Fl Power & Light Franchise	674,846.00	674,846.00	281,141.29	26,102.28	0.00	393,704.71	41.7
313.300 Waste Franchise Collection	109,565.00	109,565.00	30,987.08	4,990.23	0.00	78,577.92	28.3
313.400 Gas Franchise	40,697.00	40,697.00	12,492.11	4,516.61	0.00	28,204.89	30.7
313.600 Towing Franchise Fees	1,509.00	1,509.00	480.00	120.00	0.00	1,029.00	31.8
Franchise Fees	826,617.00	826,617.00	325,100.48	35,729.12	0.00	501,516.52	39.3
Franchise Taxes	826,617.00	826,617.00	325,100.48	35,729.12	0.00	501,516.52	39.3
Dept: 302.000 Licenses & Permits							
Acct Class: 3020 Occupational Licenses/ Other							
321.100 Occupational Licenses	67,972.00	67,972.00	73,404.33	1,552.16	0.00	-5,432.33	108.0
Occupational Licenses/ Other	67,972.00	67,972.00	73,404.33	1,552.16	0.00	-5,432.33	108.0
Acct Class: 3021 Permits-Building Related							
322.100 Building Permits	63,920.00	63,920.00	9,880.91	0.00	0.00	54,039.09	15.5
322.105 Fire Review Fees	33,264.00	33,264.00	5,300.00	0.00	0.00	27,964.00	15.9
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	2,465.69	34.50	0.00	287.31	89.6
Permits-Building Related	100,537.00	100,537.00	18,021.60	34.50	0.00	82,515.40	17.9
Licenses & Permits	168,509.00	168,509.00	91,425.93	1,586.66	0.00	77,083.07	54.3
Dept: 303.000 Intergovernmental Revenues							
Acct Class: 3340 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
Acct Class: 3370 Grants from Other Local Units							
334.910 BCC-Senior Center Grant	24,275.00	24,275.00	19,250.00	9,625.00	0.00	5,025.00	79.3
334.914 BCC-Transporation Grant	43,758.00	43,758.00	21,758.85	0.00	0.00	21,999.15	49.7
Grants from Other Local Units	68,033.00	68,033.00	41,008.85	9,625.00	0.00	27,024.15	60.3
Acct Class: 4030 State Shared Revenues							
311.120 Municipal Revenue Sharing	96,841.00	96,841.00	47,201.16	7,866.86	0.00	49,639.84	48.7
311.150 Alcoholic Beverage License	6,318.00	6,318.00	0.00	0.00	0.00	6,318.00	0.0

REVENUE REPORT
EOM-MARCH 2010

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 3/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - General Fund							
Revenues							
Dept: 303.000 Intergovernmental Revenues							
Acct Class: 4030 State Shared Revenues							
311.180 Sales Tax	284,387.00	284,387.00	121,959.95	23,711.56	0.00	162,427.05	42.9
312.405 Local Option Gas Tax	62,643.00	62,643.00	25,035.49	5,215.76	0.00	37,607.51	40.0
312.410 New 1 to 5 ct Local Op Gas Tax	45,347.00	45,347.00	18,065.71	3,965.14	0.00	27,281.29	39.8
315.100 Communication Service Tax	403,927.00	403,927.00	165,992.47	29,834.11	0.00	237,934.53	41.1
State Shared Revenues	899,463.00	899,463.00	378,254.78	70,593.43	0.00	521,208.22	42.1
Acct Class: 4040 Interlocal Generated Revenue							
343.400 Recycling Revenue	17,336.00	17,336.00	7,899.96	7,899.96	0.00	9,436.04	45.6
Interlocal Generated Revenue	17,336.00	17,336.00	7,899.96	7,899.96	0.00	9,436.04	45.6
Intergovernmental Revenues	997,464.00	997,464.00	427,163.59	88,118.39	0.00	570,300.41	42.8
Dept: 304.000 Charges for Services							
Acct Class: 3400 Charges for Services							
342.210 Fire Inspection Fees	25,522.00	25,522.00	4,094.55	0.00	0.00	21,427.45	16.0
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	17,176.35	846.00	0.00	-1,758.35	111.4
344.554 Parking Meters - Beach	31,814.00	31,814.00	6,276.59	1,098.42	0.00	25,537.41	19.7
344.556 Parking Meters -El Prado	59,541.00	59,541.00	49,758.76	12,783.51	0.00	9,782.24	83.6
344.558 Parking Meter - Town Hall	16,595.00	16,595.00	7,583.50	597.64	0.00	9,011.50	45.7
347.500 Tennis - Shuffle Key	6,155.00	6,155.00	6,502.75	245.00	0.00	-347.75	105.6
Charges for Services	155,945.00	155,945.00	91,392.50	15,570.57	0.00	64,552.50	58.6
Charges for Services	155,945.00	155,945.00	91,392.50	15,570.57	0.00	64,552.50	58.6
Dept: 305.000 Fines & Forfeitures							
Acct Class: 3500 Fines & Forfeits							
354.100 Parking Fines	158,733.00	158,733.00	40,737.54	7,937.46	0.00	117,995.46	25.7
354.150 Fines,TrafficViolation,Citatio	44,100.00	44,100.00	34,906.33	6,121.97	0.00	9,193.67	79.2
354.160 Code Enforcement Fines	10,738.00	10,738.00	11,400.00	1,950.00	0.00	-662.00	106.2
359.100 Other Fines & Alarms	897.00	897.00	1,245.00	658.00	0.00	-348.00	138.8
Fines & Forfeits	214,468.00	214,468.00	88,288.87	16,667.43	0.00	126,179.13	41.2
Fines & Forfeitures	214,468.00	214,468.00	88,288.87	16,667.43	0.00	126,179.13	41.2
Dept: 306.000 Miscellaneous Revenues							
Acct Class: 3060 Interest Earnings							
361.100 Interest Earnings	52,689.00	52,689.00	8,519.99	858.55	0.00	44,169.01	16.2
361.105 Interest - Emergency Reserve	6,225.00	6,225.00	1.28	0.10	0.00	6,223.72	0.0
Interest Earnings	58,914.00	58,914.00	8,521.27	858.65	0.00	50,392.73	14.5
Acct Class: 3065 Miscellaneous Revenues							
364.100 Proceeds From Sale of F/A	0.00	0.00	20.00	20.00	0.00	-20.00	0.0
366.100 Donations	6,966.00	6,966.00	1,585.00	0.00	0.00	5,381.00	22.8
369.100 Miscellaneous Revenues	13,272.00	13,272.00	9,752.01	1,501.13	0.00	3,519.99	73.5
369.200 Miscellaneous Applications	2,100.00	2,100.00	1,800.00	100.00	0.00	300.00	85.7
369.250 Recreational Activities Fee	0.00	0.00	1,240.00	150.00	0.00	-1,240.00	0.0
369.300 Miscellaneous Advertising Fees	2,145.00	2,145.00	1,112.50	397.50	0.00	1,032.50	51.9
369.901 Insurance Reimbursement	0.00	0.00	1,859.53	0.00	0.00	-1,859.53	0.0
369.903 Utilities Reimbursement	3,784.00	3,784.00	4,612.53	945.29	0.00	-828.53	121.9
Miscellaneous Revenues	28,267.00	28,267.00	21,981.57	3,113.92	0.00	6,285.43	77.8
Miscellaneous Revenues	87,181.00	87,181.00	30,502.84	3,972.57	0.00	56,678.16	35.0
Dept: 581.100 Interfund Transfers							
Acct Class: 3800 Transfer from Other Funds							
381.106 Transfer from Parking Rev Imp	165,645.00	165,645.00	165,645.00	0.00	0.00	0.00	100.0

REVENUE REPORT
EOM-MARCH 2010

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 3/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - General Fund							
Revenues							
Dept: 581.100 Interfund Transfers							
Transfer from Other Funds	165,645.00	165,645.00	165,645.00	0.00	0.00	0.00	100.0
Interfund Transfers	165,645.00	165,645.00	165,645.00	0.00	0.00	0.00	100.0
Revenues	11,869,910.00	11,869,910.00	9,001,372.21	462,187.64	0.00	2,868,537.79	75.8
Grand Total Net Effect:	11,869,910.00	11,869,910.00	9,001,372.21	462,187.64	0.00	2,868,537.79	

EXPENDITURE REPORT
EOM-MARCH 2010

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 3/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - General Fund							
Expenditures							
Dept: 511.000 Commission							
Acct Class: 5010 Personal Services							
500.110 Commission Salaries	56,685.00	56,685.00	27,935.97	4,123.39	0.00	28,749.03	49.3
500.210 Employer FICA Taxes	4,490.00	4,490.00	2,014.65	291.68	0.00	2,475.35	44.9
500.220 Retirement	9,701.00	9,701.00	5,333.52	681.60	0.00	4,367.48	55.0
500.230 Group Insurance	12,039.00	12,039.00	7,969.44	1,328.24	0.00	4,069.56	66.2
Personal Services	82,915.00	82,915.00	43,253.58	6,424.91	0.00	39,661.42	52.2
Acct Class: 5030 Operating Expenditures							
500.510 Office Supplies	1,000.00	1,000.00	6.43	0.00	0.00	993.57	0.6
500.540 Dues & Subscriptions	3,132.00	3,132.00	1,383.00	0.00	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	4,771.92	2,480.24	0.00	2,628.08	64.5
Operating Expenditures	17,532.00	17,532.00	6,161.35	2,480.24	0.00	11,370.65	35.1
Acct Class: 5060 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	49,414.93	8,905.15	0.00	53,532.07	48.0
Dept: 511.100 Donation-Non Profits							
Acct Class: 5082 Donations-Aid to Private Org							
500.820 Donations-Aids to Private Org	11,098.00	11,098.00	7,995.25	0.00	0.00	3,102.75	72.0
Donations-Aid to Private Org	11,098.00	11,098.00	7,995.25	0.00	0.00	3,102.75	72.0
Donation-Non Profits	11,098.00	11,098.00	7,995.25	0.00	0.00	3,102.75	72.0
Dept: 511.200 Chamber/Facility							
Acct Class: 5010 Personal Services							
500.120 Regular Salaries	8,732.00	8,732.00	4,365.60	727.60	0.00	4,366.40	50.0
500.210 Employer FICA Taxes	668.00	668.00	333.96	55.66	0.00	334.04	50.0
500.220 Retirement	861.00	861.00	430.02	71.67	0.00	430.98	49.9
500.230 Group Insurance	3,269.00	3,269.00	1,634.52	272.42	0.00	1,634.48	50.0
Personal Services	13,530.00	13,530.00	6,764.10	1,127.35	0.00	6,765.90	50.0
Acct Class: 5030 Operating Expenditures							
500.315 Professional Consultants	28,000.00	28,000.00	19,081.23	0.00	0.00	8,918.77	68.1
500.340 Sewer/Wastewater	2,683.00	2,683.00	565.80	114.80	0.00	2,117.20	21.1
500.430 Electric Service	2,451.00	2,451.00	1,052.82	138.20	0.00	1,398.18	43.0
500.431 Water Service	1,640.00	1,640.00	421.74	98.48	0.00	1,218.26	25.7
500.451 Liability Insurance	3,335.00	3,335.00	1,492.92	0.00	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	316.00	0.00	0.00	18,285.00	1.7
Operating Expenditures	57,667.00	57,667.00	23,632.51	351.48	0.00	34,034.49	41.0
Chamber/Facility	71,197.00	71,197.00	30,396.61	1,478.83	0.00	40,800.39	42.7
Dept: 513.000 Administration							
Acct Class: 5010 Personal Services							
500.120 Regular Salaries	561,258.00	561,258.00	291,947.80	45,115.41	0.00	269,310.20	52.0
500.140 Overtime Salaries	3,000.00	3,000.00	90.99	0.00	0.00	2,909.01	3.0
500.210 Employer FICA Taxes	43,167.00	43,167.00	19,714.30	3,489.46	0.00	23,452.70	45.7
500.220 Retirement	74,775.00	74,775.00	37,901.88	5,075.54	0.00	36,873.12	50.7
500.230 Group Insurance	62,244.00	62,244.00	33,736.15	5,577.64	0.00	28,507.85	54.2
Personal Services	744,444.00	744,444.00	383,391.12	59,258.05	0.00	361,052.88	51.5
Acct Class: 5030 Operating Expenditures							
500.315 Professional Consultants	38,659.00	36,897.00	9,565.26	1,158.78	0.00	27,331.74	25.9
500.320 Audit Expense	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	100.0
500.344 Worker Comp-Professional Test	800.00	800.00	0.00	0.00	800.00	0.00	100.0

EXPENDITURE REPORT
EOM-MARCH 2010

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 3/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - General Fund							
Expenditures							
Dept: 513.000 Administration							
Acct Class: 5030 Operating Expenditures							
500.410 Communications	1,004.00	1,004.00	501.73	82.43	0.00	502.27	50.0
500.445 Equip Rent/Lease	807.00	807.00	686.34	2.69	0.00	120.66	85.0
500.461 Vehicle Maintenance	750.00	750.00	29.95	0.00	0.00	720.05	4.0
500.462 Fuel	2,100.00	2,100.00	516.66	220.61	0.00	1,583.34	24.6
500.463 Service Maintenance Contracts	14,953.00	14,953.00	9,609.53	4,102.00	0.00	5,343.47	64.3
500.506 Printing & Binding	24,960.00	24,960.00	9,425.84	999.15	8,920.00	6,614.16	73.5
500.508 Postage	14,000.00	14,000.00	2,598.28	700.37	0.00	11,401.72	18.6
500.510 Office Supplies	11,020.00	11,020.00	709.10	410.67	5,225.99	5,084.91	53.9
500.511 Computer Expense	5,277.00	5,277.00	2,518.82	302.50	1,481.18	1,277.00	75.8
500.540 Dues & Subscriptions	4,252.00	4,252.00	1,364.00	105.00	0.00	2,888.00	32.1
500.545 Training	8,000.00	8,000.00	5,416.65	150.00	0.00	2,583.35	67.7
500.550 Operating Supplies/Misc	19,230.00	19,230.00	9,593.60	1,814.56	1,100.00	8,536.40	55.6
Operating Expenditures	200,812.00	199,050.00	107,535.76	10,048.76	17,527.17	73,987.07	62.8
Acct Class: 5060 Capital Outlay							
500.640 Capital Outlay - Equipt & Mach	2,000.00	3,762.00	0.00	0.00	0.00	3,762.00	0.0
Capital Outlay	2,000.00	3,762.00	0.00	0.00	0.00	3,762.00	0.0
Administration	947,256.00	947,256.00	490,926.88	69,306.81	17,527.17	438,801.95	53.7
Dept: 514.000 Town Attorney							
Acct Class: 5030 Operating Expenditures							
500.310 Legal Expense	184,000.00	184,000.00	138,524.50	22,854.50	0.00	45,475.50	75.3
500.313 Legal Exp- Other Issues	39,000.00	39,000.00	10,580.45	2,202.16	0.00	28,419.55	27.1
500.314 Legal (BJHarris)	250,000.00	250,000.00	18,089.65	698.21	0.00	231,910.35	7.2
Operating Expenditures	473,000.00	473,000.00	167,194.60	25,754.87	0.00	305,805.40	35.3
Town Attorney	473,000.00	473,000.00	167,194.60	25,754.87	0.00	305,805.40	35.3
Dept: 519.000 General							
Acct Class: 5010 Personal Services							
500.120 Regular Salaries	51,115.00	51,115.00	25,256.76	3,892.96	0.00	25,858.24	49.4
500.210 Employer FICA Taxes	3,911.00	3,911.00	1,932.14	297.80	0.00	1,978.86	49.4
500.220 Retirement	5,035.00	5,035.00	2,871.24	383.46	0.00	2,163.76	57.0
500.230 Group Insurance	6,488.00	6,488.00	2,964.99	493.40	0.00	3,523.01	45.7
500.250 Unemployment Compensation	15,000.00	15,000.00	4,228.40	0.00	0.00	10,771.60	28.2
Personal Services	81,549.00	81,549.00	37,253.53	5,067.62	0.00	44,295.47	45.7
Acct Class: 5030 Operating Expenditures							
500.311 Advertisements	25,000.00	25,000.00	6,240.12	1,180.01	0.00	18,759.88	25.0
500.315 Professional Consultants	124,800.00	222,517.00	71,596.24	12,679.99	42,833.82	108,086.94	51.4
500.349 BusTransporation Contract/Main	43,758.00	43,883.00	43,882.80	14,587.00	0.00	0.20	100.0
500.451 Liability Insurance	176,937.00	176,937.00	140,505.52	-856.00	0.00	36,431.48	79.4
500.452 Workers Compensation Insur	62,789.00	62,789.00	34,181.00	0.00	0.00	28,608.00	54.4
500.463 Service Maintenance Contracts	21,017.00	21,017.00	10,708.00	1,668.00	9,308.00	1,001.00	95.2
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	103,699.00	0.00	0.00	0.00	103,699.00	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	1,072,165.00	307,113.68	29,259.00	111,049.82	654,001.50	39.0
Acct Class: 5040 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
Acct Class: 5060 Capital Outlay							
500.624 Capital Outlay-Bldg. Improvemt	25,000.00	23,400.00	1,004.93	1,004.93	0.00	22,395.07	4.3
500.640 Capital Outlay - Equipt & Mach	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0

EXPENDITURE REPORT
EOM-MARCH 2010

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 3/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - General Fund							
Expenditures							
Dept: 519.000 General							
Capital Outlay	25,000.00	25,000.00	1,004.93	1,004.93	0.00	23,995.07	4.0
General	1,353,797.00	1,333,697.00	345,372.14	35,331.55	111,049.82	877,275.04	34.2
Dept: 521.000 Police Department							
Acct Class: 5030 Operating Expenditures							
500.345 Contractual Services	3,003,983.00	3,003,983.00	1,501,991.52	250,331.92	1,501,991.40	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	1,501,991.52	250,331.92	1,501,991.40	5,500.08	99.8
Acct Class: 5060 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	1,501,991.52	250,331.92	1,501,991.40	17,500.08	99.4
Dept: 522.000 Fire Department							
Acct Class: 5010 Personal Services							
500.120 Regular Salaries	57,328.00	57,328.00	2,660.00	665.00	0.00	54,668.00	4.6
500.151 Fire Dept Pension	17,126.00	17,126.00	-9,114.11	0.00	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	13.57	0.00	0.00	12,897.43	0.1
Personal Services	103,744.00	103,744.00	-6,440.54	665.00	0.00	110,184.54	-6.2
Acct Class: 5030 Operating Expenditures							
500.315 Professional Consultants	5,046.00	5,046.00	0.00	0.00	0.00	5,046.00	0.0
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	438,891.47	73,148.57	365,742.91	73,148.62	91.7
Operating Expenditures	887,875.00	887,875.00	438,891.47	73,148.57	365,742.91	83,240.62	90.6
Fire Department	991,619.00	991,619.00	432,450.93	73,813.57	365,742.91	193,425.16	80.5
Dept: 523.000 Emergency Medical Services							
Acct Class: 5030 Operating Expenditures							
500.345 Contractual Services	696,801.00	696,801.00	348,400.41	58,066.75	348,400.50	0.09	100.0
Operating Expenditures	696,801.00	696,801.00	348,400.41	58,066.75	348,400.50	0.09	100.0
Emergency Medical Services	696,801.00	696,801.00	348,400.41	58,066.75	348,400.50	0.09	100.0
Dept: 524.000 Development Services							
Acct Class: 5010 Personal Services							
500.120 Regular Salaries	195,809.00	195,809.00	88,827.19	13,942.45	0.00	106,981.81	45.4
500.140 Overtime Salaries	1,580.00	1,580.00	478.16	31.05	0.00	1,101.84	30.3
500.210 Employer FICA Taxes	15,101.00	15,101.00	6,824.64	1,068.97	0.00	8,276.36	45.2
500.220 Retirement	19,443.00	19,443.00	10,179.02	1,376.39	0.00	9,263.98	52.4
500.230 Group Insurance	33,637.00	33,637.00	12,431.91	3,589.37	0.00	21,205.09	37.0
Personal Services	265,570.00	265,570.00	118,740.92	20,008.23	0.00	146,829.08	44.7
Acct Class: 5030 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	39.78	0.00	0.00	960.22	4.0
500.315 Professional Consultants	45,700.00	45,700.00	5,380.62	1,091.46	5,953.38	34,366.00	24.8
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	636.71	109.54	0.00	1,085.29	37.0
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	502.24	0.00	0.00	2,497.76	16.7
500.462 Fuel	4,680.00	4,680.00	682.08	219.86	3,817.92	180.00	96.2
500.463 Service Maintenance Contracts	3,149.00	3,149.00	3,003.01	37.00	0.00	145.99	95.4

EXPENDITURE REPORT
EOM-MARCH 2010

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 3/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - General Fund							
Expenditures							
Dept: 524.000 Development Services							
Acct Class: 5030 Operating Expenditures							
500.506 Printing & Binding	1,500.00	1,500.00	1,032.10	0.00	0.00	467.90	68.8
500.508 Postage	4,650.00	4,650.00	1,278.42	385.71	0.00	3,371.58	27.5
500.510 Office Supplies	3,675.00	3,675.00	199.58	-15.40	2,885.02	590.40	83.9
500.511 Computer Expense	4,000.00	4,000.00	383.16	0.00	3,616.84	0.00	100.0
500.525 Uniform Expense	1,000.00	1,000.00	302.00	0.00	0.00	698.00	30.2
500.540 Dues & Subscriptions	1,258.00	1,258.00	505.00	0.00	0.00	753.00	40.1
500.545 Training	3,989.00	3,989.00	1,259.00	0.00	0.00	2,730.00	31.6
500.550 Operating Supplies/Misc	5,630.00	5,630.00	1,372.46	29.87	1,406.74	2,850.80	49.4
Operating Expenditures	89,636.00	89,636.00	16,656.16	1,858.04	17,799.90	55,179.94	38.4
Development Services	355,206.00	355,206.00	135,397.08	21,866.27	17,799.90	202,009.02	43.1
Dept: 539.000 Public Buildings							
Acct Class: 5030 Operating Expenditures							
500.340 Sewer/Wastewater	8,525.00	8,525.00	2,481.54	365.19	0.00	6,043.46	29.1
500.410 Communications	44,887.00	44,887.00	15,401.85	2,507.69	0.00	29,485.15	34.3
500.430 Electric Service	70,611.00	70,611.00	21,697.41	5,777.69	0.00	48,913.59	30.7
500.431 Water Service	14,807.00	14,807.00	9,865.05	1,757.28	0.00	4,941.95	66.6
500.460 Equipment Maintenance	16,488.00	31,488.00	12,108.50	3,953.33	11,471.01	7,908.49	74.9
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	5,449.39	526.80	4,561.20	6,126.41	62.0
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	14,254.46	3,774.24	2,189.30	16,835.24	49.4
500.550 Operating Supplies/Misc	6,339.00	6,339.00	1,444.20	370.22	0.00	4,894.80	22.8
Operating Expenditures	225,073.00	240,073.00	82,702.40	19,032.44	22,221.51	135,149.09	43.7
Acct Class: 5060 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	251,273.00	82,702.40	19,032.44	22,221.51	146,349.09	41.8
Dept: 541.000 Public Works-St.,Rds.,Pks							
Acct Class: 5010 Personal Services							
500.120 Regular Salaries	388,935.00	388,935.00	182,342.29	28,287.10	0.00	206,592.71	46.9
500.140 Overtime Salaries	5,000.00	5,000.00	1,542.19	50.37	0.00	3,457.81	30.8
500.210 Employer FICA Taxes	30,136.00	30,136.00	13,674.10	2,106.40	0.00	16,461.90	45.4
500.220 Retirement	38,803.00	38,803.00	21,371.62	2,791.25	0.00	17,431.38	55.1
500.230 Group Insurance	72,810.00	72,810.00	35,065.61	5,974.50	0.00	37,744.39	48.2
Personal Services	535,684.00	535,684.00	253,995.81	39,209.62	0.00	281,688.19	47.4
Acct Class: 5030 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	952.06	141.35	0.00	1,327.94	41.8
500.431 Water Service	38,696.00	38,696.00	15,404.13	2,422.94	0.00	23,291.87	39.8
500.433 Electic Service-Streets	48,513.00	48,513.00	21,207.66	3,613.05	0.00	27,305.34	43.7
500.445 Equip Rent/Lease	3,000.00	3,000.00	526.14	2.69	0.00	2,473.86	17.5
500.460 Equipment Maintenance	15,000.00	15,000.00	962.53	41.27	0.00	14,037.47	6.4
500.461 Vehicle Maintenance	5,000.00	5,000.00	586.20	89.85	-59.90	4,473.70	10.5
500.462 Fuel	20,000.00	20,000.00	4,359.84	1,301.37	9,564.11	6,076.05	69.6
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	40,374.71	809.00	57,813.26	31,812.03	75.5
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	0.88	0.00	0.00	314.12	0.3
500.510 Office Supplies	1,408.00	1,408.00	233.57	78.55	280.63	893.80	36.5
500.525 Uniform Expense	3,036.00	3,036.00	1,408.01	213.84	1,591.99	36.00	98.8
500.529 Street Light Maintenance	12,632.00	12,632.00	2,421.20	0.00	0.00	10,210.80	19.2
500.530 Street Main Repair Supply	12,861.00	12,861.00	3,189.40	424.21	0.00	9,671.60	24.8

EXPENDITURE REPORT
EOM-MARCH 2010

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 3/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - General Fund							
Expenditures							
Dept: 541.000 Public Works-St.,Rds.,Pks							
Acct Class: 5030 Operating Expenditures							
500.532 Signs	18,209.00	23,309.00	5,953.88	119.94	8,963.60	8,391.52	64.0
500.534 TW Sidewalk MainRepair	40,000.00	40,000.00	11,100.00	0.00	28,900.00	0.00	100.0
500.535 Flags	3,600.00	3,600.00	114.00	0.00	0.00	3,486.00	3.2
500.540 Dues & Subscriptions	874.00	874.00	50.00	0.00	0.00	824.00	5.7
500.545 Training	2,195.00	2,277.00	2,277.00	1,116.00	0.00	0.00	100.0
500.550 Operating Supplies/Misc	9,011.00	8,929.00	6,051.39	857.12	0.00	2,877.61	67.8
Operating Expenditures	405,380.00	410,480.00	117,172.60	11,231.18	107,503.69	185,803.71	54.7
Acct Class: 5060 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
Public Works-St.,Rds.,Pks	946,064.00	951,164.00	371,168.41	50,440.80	107,503.69	472,491.90	50.3
Dept: 542.000 Community Standards							
Acct Class: 5010 Personal Services							
500.120 Regular Salaries	265,125.00	265,125.00	126,906.49	19,307.25	0.00	138,218.51	47.9
500.140 Overtime Salaries	5,000.00	5,000.00	1,002.86	0.00	0.00	3,997.14	20.1
500.210 Employer FICA Taxes	20,665.00	20,665.00	9,635.88	1,453.70	0.00	11,029.12	46.6
500.220 Retirement	29,200.00	29,200.00	16,038.34	2,101.22	0.00	13,161.66	54.9
500.230 Group Insurance	36,874.00	36,874.00	15,735.26	2,616.99	0.00	21,138.74	42.7
Personal Services	356,864.00	356,864.00	169,318.83	25,479.16	0.00	187,545.17	47.4
Acct Class: 5030 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	17,015.40	3,329.10	21,412.60	0.00	100.0
500.410 Communications	993.00	993.00	473.04	78.32	0.00	519.96	47.6
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	3,996.12	250.00	0.00	1,653.88	70.7
500.461 Vehicle Maintenance	3,675.00	3,675.00	188.45	0.00	0.00	3,486.55	5.1
500.462 Fuel	5,230.00	5,230.00	2,707.23	589.15	439.96	2,082.81	60.2
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	1,011.00	152.32	1,289.00	88.00	96.3
500.531 Grounds Maint/Landscaping	65,000.00	65,000.00	25,784.28	7,934.94	25,063.98	14,151.74	78.2
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	908.00	513.00	0.00	267.00	77.3
500.550 Operating Supplies/Misc	500.00	500.00	90.89	0.00	0.00	409.11	18.2
Operating Expenditures	136,665.00	136,665.00	54,124.41	12,846.83	48,905.54	33,635.05	75.4
Acct Class: 5060 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	223,443.24	38,325.99	48,905.54	226,180.22	54.6
Dept: 545.000 Parking Enforcement							
Acct Class: 5010 Personal Services							
500.120 Regular Salaries	94,631.00	94,631.00	32,073.51	5,018.13	0.00	62,557.49	33.9
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	2,456.55	381.86	0.00	4,825.45	33.7
500.220 Retirement	9,376.00	9,376.00	4,265.11	494.29	0.00	5,110.89	45.5
500.230 Group Insurance	14,920.00	14,920.00	4,485.25	756.10	0.00	10,434.75	30.1
Personal Services	126,762.00	126,762.00	43,280.42	6,650.38	0.00	83,481.58	34.1
Acct Class: 5030 Operating Expenditures							
500.316 Professional Consultants	22,632.00	22,632.00	5,930.18	2,184.62	700.00	16,001.82	29.3

EXPENDITURE REPORT
EOM-MARCH 2010

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 3/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - General Fund							
Expenditures							
Dept: 545.000 Parking Enforcement							
Acct Class: 5030 Operating Expenditures							
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	504.98	41.56	1,259.02	0.00	100.0
500.410 Communications	1,598.00	1,598.00	814.48	136.08	0.00	783.52	51.0
500.445 Equip Rent/Lease	3,314.00	3,314.00	1,300.86	397.95	0.00	2,013.14	39.3
500.460 Equipment Maintenance	1,880.00	1,880.00	156.85	0.00	0.00	1,723.15	8.3
500.461 Vehicle Maintenance	1,500.00	1,500.00	296.87	0.00	0.00	1,203.13	19.8
500.462 Fuel	2,499.00	2,499.00	578.55	121.58	1,821.45	99.00	96.0
500.463 Service Maintenance Contracts	2,400.00	2,400.00	1,200.00	200.00	1,200.00	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	53.65	0.00	0.00	374.35	12.5
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	111.00	111.00	0.00	326.00	25.4
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	1,666.19	293.61	0.00	833.81	66.6
Operating Expenditures	44,477.00	44,477.00	12,613.61	3,486.40	5,130.47	26,732.92	39.9
Acct Class: 5060 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	55,894.03	10,136.78	5,130.47	112,214.50	35.2
Dept: 572.000 Recreation							
Acct Class: 5030 Operating Expenditures							
500.340 Sewer/Wastewater	228.00	228.00	60.52	8.50	0.00	167.48	26.5
500.342 Senior Rec. Ctr. Contract	91,750.00	91,750.00	38,501.22	6,658.62	36,523.20	16,725.58	81.8
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	536.91	37.91	0.00	909.09	37.1
500.430 Electric Service	2,392.00	2,392.00	1,789.19	376.18	0.00	602.81	74.8
500.431 Water Service	184.00	184.00	58.15	7.51	0.00	125.85	31.6
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	819.96	139.96	0.00	2,330.04	26.0
500.495 Special Events	64,000.00	64,000.00	13,501.90	0.00	0.00	50,498.10	21.1
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	121.95	0.00	0.00	2,378.05	4.9
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	2,474.50	0.00	3,295.00	183.50	96.9
Operating Expenditures	181,925.00	181,925.00	58,002.92	7,228.68	40,068.20	83,853.88	53.9
Recreation	181,925.00	181,925.00	58,002.92	7,228.68	40,068.20	83,853.88	53.9
Dept: 572.100 Beach							
Acct Class: 5030 Operating Expenditures							
500.343 Beach Maintenance Contract	162,720.00	162,720.00	81,355.38	13,559.23	81,364.62	0.00	100.0
500.460 Equipment Maintenance	3,000.00	3,000.00	121.45	0.00	0.00	2,878.55	4.0
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	3,410.29	646.15	82.07	5,507.64	38.8
500.550 Operating Supplies/Misc	4,000.00	4,000.00	83.88	0.00	1,500.00	2,416.12	39.6
Operating Expenditures	193,720.00	193,720.00	84,971.00	14,205.38	83,946.69	24,802.31	87.2
Beach	193,720.00	193,720.00	84,971.00	14,205.38	83,946.69	24,802.31	87.2
Dept: 581.100 Interfund Transfers							
Acct Class: 5091 Other Uses - Transfers							
500.910 Transfer to CIP Fund	1,615,756.00	1,615,756.00	1,615,756.00	807,878.00	0.00	0.00	100.0

EXPENDITURE REPORT
EOM-MARCH 2010

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 3/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - General Fund							
Expenditures							
Dept: 581.100 Interfund Transfers							
Other Uses - Transfers	1,615,756.00	1,615,756.00	1,615,756.00	807,878.00	0.00	0.00	100.0
Interfund Transfers	1,615,756.00	1,615,756.00	1,615,756.00	807,878.00	0.00	0.00	100.0
Expenditures	11,869,910.00	11,869,910.00	6,001,478.35	1,492,103.79	2,670,287.80	3,198,143.85	73.1
Grand Total Net Effect:	-11,869,910.00	-11,869,910.00	-6,001,478.35	-1,492,103.79	2,670,287.80	-3,198,143.85	

Special Revenue Fund

REVENUE/EXPENDITURE REPORT
EOM-MARCH 2010

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 3/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - Special Revenue-Police Conf							
Revenues							
Dept: 000.000							
Acct Class: 4090 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
Dept: 000.000	151,239.00	151,239.00	0.00	0.00	0.00	151,239.00	0.0
Dept: 306.000 Miscellaneous Revenues							
Acct Class: 3060 Interest Earnings							
361.101 Interest (LETF)	552.00	552.00	429.92	51.22	0.00	122.08	77.9
361.102 Interest (Training)	30.00	30.00	12.84	1.73	0.00	17.16	42.8
Interest Earnings	582.00	582.00	442.76	52.95	0.00	139.24	76.1
Miscellaneous Revenues	582.00	582.00	442.76	52.95	0.00	139.24	76.1
Revenues	151,821.00	151,821.00	442.76	52.95	0.00	151,378.24	0.3
Expenditures							
Dept: 521.000 Police Department							
Acct Class: 5030 Operating Expenditures							
500.545 Training	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100.0
Operating Expenditures	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100.0
Acct Class: 5060 Capital Outlay							
500.624 Capital Outlay-Bldg. Improvemt	150,321.00	150,321.00	44,128.47	2,723.18	35,360.71	70,831.82	52.9
Capital Outlay	150,321.00	150,321.00	44,128.47	2,723.18	35,360.71	70,831.82	52.9
Police Department	151,821.00	151,821.00	45,628.47	4,223.18	35,360.71	70,831.82	53.3
Expenditures	151,821.00	151,821.00	45,628.47	4,223.18	35,360.71	70,831.82	53.3
Net Effect for Special Revenue-Police Conf	0.00	0.00	-45,185.71	-4,170.23	35,360.71	80,546.42	0.0
Change in Fund Balance:			-45,185.71				

Sewer Enterprise Fund

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 3/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 103 - Sewer System-Maint,Renew,Repla							
Revenues							
Dept: 000.000							
Acct Class: 4090 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
Dept: 000.000	142,084.00	142,084.00	0.00	0.00	0.00	142,084.00	0.0
Dept: 304.000 Charges for Services							
Acct Class: 3400 Charges for Services							
343.500 Sewer Fees	1,074,282.00	1,074,282.00	446,809.72	155,646.27	0.00	627,472.28	41.6
343.510 Sewer Penalties	1,033.00	1,033.00	1,271.95	349.71	0.00	-238.95	123.1
Charges for Services	1,075,315.00	1,075,315.00	448,081.67	155,995.98	0.00	627,233.33	41.7
Charges for Services	1,075,315.00	1,075,315.00	448,081.67	155,995.98	0.00	627,233.33	41.7
Dept: 306.000 Miscellaneous Revenues							
Acct Class: 3060 Interest Earnings							
361.100 Interest Earnings	7,000.00	7,000.00	2,389.54	300.13	0.00	4,610.46	34.1
Interest Earnings	7,000.00	7,000.00	2,389.54	300.13	0.00	4,610.46	34.1
Miscellaneous Revenues	7,000.00	7,000.00	2,389.54	300.13	0.00	4,610.46	34.1
Revenues	1,224,399.00	1,224,399.00	450,471.21	156,296.11	0.00	773,927.79	36.8
Expenditures							
Dept: 535.000 Sanitary Sewers							
Acct Class: 5010 Personal Services							
500.120 Regular Salaries	50,304.00	50,304.00	23,172.63	3,571.72	0.00	27,131.37	46.1
500.210 Employer FICA Taxes	3,849.00	3,849.00	1,773.37	273.25	0.00	2,075.63	46.1
500.220 Retirement	4,955.00	4,955.00	2,282.48	351.81	0.00	2,672.52	46.1
500.230 Group Insurance	9,587.00	9,587.00	3,589.38	598.23	0.00	5,997.62	37.4
Personal Services	68,695.00	68,695.00	30,817.86	4,795.01	0.00	37,877.14	44.9
Acct Class: 5030 Operating Expenditures							
500.315 Professional Consultants	26,227.00	26,227.00	7,375.80	2,458.60	0.00	18,851.20	28.1
500.340 Sewer/Wastewater	900,244.00	900,244.00	428,528.78	78,720.69	465,083.32	6,631.90	99.3
500.435 Utilities	15,179.00	15,179.00	6,828.73	2,300.65	0.00	8,350.27	45.0
500.451 Liability Insurance	6,419.00	6,419.00	5,578.62	0.00	0.00	840.38	86.9
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	66,502.11	0.00	3,497.89	0.00	100.0
500.465 Pump Station Maintenance	33,000.00	33,000.00	12,450.16	0.00	19,820.00	729.84	97.8
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	424.50	0.00	0.00	1,575.50	21.2
Operating Expenditures	1,075,141.00	1,075,141.00	531,732.70	83,479.94	488,401.21	55,007.09	94.9
Acct Class: 5040 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	562,550.56	88,274.95	488,401.21	148,447.23	87.6
Dept: 570.000 pumps,sewer lines,rehab							
Acct Class: 5060 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

REVENUE/EXPENDITURE REPORT
EOM-MARCH 2010

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 3/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 103 - Sewer System-Maint,Renew,Repla							
Expenditures							
pumps,sewer lines,rehab	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	562,550.56	88,274.95	488,401.21	173,447.23	85.8
Net Effect for Sewer System-Maint,Renew,Repla	0.00	0.00	-112,079.35	68,021.16	488,401.21	600,480.56	0.0
Change in Fund Balance:			-112,079.35				

Capital Improvement Fund

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 3/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - Capital Project Fund							
Revenues							
Dept: 303.000 Intergovernmental Revenues							
Acct Class: 3340 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							
Acct Class: 3060 Interest Earnings							
361.100 Interest Earnings	12,806.00	12,806.00	5,283.96	906.02	0.00	7,522.04	41.3
Interest Earnings	12,806.00	12,806.00	5,283.96	906.02	0.00	7,522.04	41.3
Miscellaneous Revenues	12,806.00	12,806.00	5,283.96	906.02	0.00	7,522.04	41.3
Dept: 581.100 Interfund Transfers							
Acct Class: 3800 Transfer from Other Funds							
381.105 Transfer from General Fund	1,615,756.00	1,615,756.00	1,615,756.00	807,878.00	0.00	0.00	100.0
Transfer from Other Funds	1,615,756.00	1,615,756.00	1,615,756.00	807,878.00	0.00	0.00	100.0
Interfund Transfers	1,615,756.00	1,615,756.00	1,615,756.00	807,878.00	0.00	0.00	100.0
Revenues	1,686,862.00	1,686,862.00	1,621,039.96	808,784.02	0.00	65,822.04	96.1
Expenditures							
Dept: 519.000 General							
Acct Class: 5030 Operating Expenditures							
500.497 Contingency	259,038.00	228,599.00	0.00	0.00	0.00	228,599.00	0.0
Operating Expenditures	259,038.00	228,599.00	0.00	0.00	0.00	228,599.00	0.0
Acct Class: 5040 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	454,623.00	0.00	0.00	0.00	454,623.00	0.0
Dept: 534.160 AIAStreetscape Project							
Acct Class: 5060 Capital Outlay							
500.640 Capital Outlay - Equipt & Mach	58,300.00	58,300.00	0.00	0.00	58,300.00	0.00	100.0
Capital Outlay	58,300.00	58,300.00	0.00	0.00	58,300.00	0.00	100.0
AIAStreetscape Project	58,300.00	58,300.00	0.00	0.00	58,300.00	0.00	100.0
Dept: 534.161 Town Entryways							
Acct Class: 5060 Capital Outlay							
500.630 Cap Outlay Imp other than bldg	20,000.00	30,439.00	27,988.89	26,104.12	7,019.92	-4,569.81	115.0
Capital Outlay	20,000.00	30,439.00	27,988.89	26,104.12	7,019.92	-4,569.81	115.0
Town Entryways	20,000.00	30,439.00	27,988.89	26,104.12	7,019.92	-4,569.81	115.0
Dept: 572.106 AIA to Pine (Streetscape)							
Acct Class: 5060 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
Dept: 575.550 Terra Mar Bridge							
Acct Class: 5060 Capital Outlay							

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 3/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - Capital Project Fund							
Expenditures							
Dept: 575.550 Terra Mar Bridge							
Acct Class: 5060 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
Dept: 576.127 Fish - Reef Habitat							
Acct Class: 5060 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
Dept: 579.166 El Mar Streetscape-Des & Permi							
Acct Class: 5060 Capital Outlay							
500.630 Cap Outlay Imp other than bldg	125,000.00	125,000.00	82,707.50	0.00	0.00	42,292.50	66.2
Capital Outlay	125,000.00	125,000.00	82,707.50	0.00	0.00	42,292.50	66.2
El Mar Streetscape-Des & Permi	125,000.00	125,000.00	82,707.50	0.00	0.00	42,292.50	66.2
Dept: 579.167 El Mar - Construction							
Acct Class: 5060 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
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
Dept: 579.168 Marine Park							
Acct Class: 5060 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
Expenditures	1,686,862.00	1,686,862.00	110,696.39	26,104.12	92,319.92	1,483,845.69	12.0
Net Effect for Capital Project Fund	0.00	0.00	1,510,343.57	782,679.90	92,319.92	-1,418,023.65	0.0
Change in Fund Balance:			1,510,343.57				

Parking Revenue Improvement Fund

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 3/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 310 - Parking Rev Improvement Fund							
Revenues							
Dept: 000.000							
Acct Class: 4090 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
Dept: 000.000	21,449.00	21,449.00	0.00	0.00	0.00	21,449.00	0.0
Dept: 304.000 Charges for Services							
Acct Class: 3400 Charges for Services							
344.500 Parking Permits	33,033.00	33,033.00	27,010.00	0.00	0.00	6,023.00	81.8
344.552 Business District Meters	285,571.00	285,571.00	92,925.33	19,674.31	0.00	192,645.67	32.5
344.553 Commmercial Blvd. Meters	9,992.00	9,992.00	8,639.19	1,773.39	0.00	1,352.81	86.5
344.559 El Mar Parking	60,874.00	60,874.00	27,675.80	5,885.54	0.00	33,198.20	45.5
344.560 Bougainvilla Parking	33,198.00	33,198.00	10,998.45	2,877.28	0.00	22,199.55	33.1
Charges for Services	422,668.00	422,668.00	167,248.77	30,210.52	0.00	255,419.23	39.6
Charges for Services	422,668.00	422,668.00	167,248.77	30,210.52	0.00	255,419.23	39.6
Dept: 305.000 Fines & Forfeitures							
Acct Class: 3500 Fines & Forfeits							
354.100 Parking Fines	124,198.00	124,198.00	21,743.60	5,732.92	0.00	102,454.40	17.5
Fines & Forfeits	124,198.00	124,198.00	21,743.60	5,732.92	0.00	102,454.40	17.5
Fines & Forfeitures	124,198.00	124,198.00	21,743.60	5,732.92	0.00	102,454.40	17.5
Dept: 306.000 Miscellaneous Revenues							
Acct Class: 3060 Interest Earnings							
361.100 Interest Earnings	1,250.00	1,250.00	257.14	23.26	0.00	992.86	20.6
Interest Earnings	1,250.00	1,250.00	257.14	23.26	0.00	992.86	20.6
Miscellaneous Revenues	1,250.00	1,250.00	257.14	23.26	0.00	992.86	20.6
Revenues	569,565.00	569,565.00	189,249.51	35,966.70	0.00	380,315.49	33.2
Expenditures							
Dept: 545.000 Parking Enforcement							
Acct Class: 5010 Personal Services							
500.120 Regular Salaries	87,553.00	87,553.00	38,182.51	5,833.15	0.00	49,370.49	43.6
500.210 Employer FICA Taxes	6,698.00	6,698.00	2,778.56	430.41	0.00	3,919.44	41.5
500.220 Retirement	8,624.00	8,624.00	3,719.28	574.57	0.00	4,904.72	43.1
500.230 Group Insurance	20,671.00	20,671.00	8,173.22	1,349.18	0.00	12,497.78	39.5
Personal Services	123,546.00	123,546.00	52,853.57	8,187.31	0.00	70,692.43	42.8
Acct Class: 5030 Operating Expenditures							
500.315 Professional Consultants	22,298.00	22,298.00	3,196.06	1,393.65	0.00	19,101.94	14.3
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	1,919.92	166.25	3,897.05	333.03	94.6
500.410 Communications	2,182.00	2,182.00	140.10	23.39	0.00	2,041.90	6.4
500.430 Electric Service	4,098.00	4,098.00	1,413.86	474.29	0.00	2,684.14	34.5
500.431 Water Service	4,997.00	4,997.00	1,475.80	213.79	0.00	3,521.20	29.5
500.445 Equip Rent/Lease	5,687.00	5,687.00	679.14	262.05	0.00	5,007.86	11.9
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	1,472.17	269.98	127.83	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

REVENUE/EXPENDITURE REPORT
EOM-MARCH 2010

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 3/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 310 - Parking Rev Improvement Fund							
Expenditures							
Dept: 545.000 Parking Enforcement							
Acct Class: 5030 Operating Expenditures							
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	287.04	44.16	149.96	186.00	70.1
500.533 Parking Meter Parts-Supplies	1,500.00	9,800.00	8,815.99	0.00	0.00	984.01	90.0
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	79,459.00	23,582.08	2,847.56	4,174.84	51,702.08	34.9
Acct Class: 5040 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
Acct Class: 5060 Capital Outlay							
500.640 Capital Outlay - Equipt & Mach	20,000.00	11,700.00	0.00	0.00	0.00	11,700.00	0.0
Capital Outlay	20,000.00	11,700.00	0.00	0.00	0.00	11,700.00	0.0
Acct Class: 5070 Debt Service							
500.710 Debt Service - Principal	102,088.00	102,088.00	57,762.36	29,023.08	0.00	44,325.64	56.6
500.720 Debt Service - Interest	75,051.00	75,051.00	30,969.73	15,256.63	0.00	44,081.27	41.3
Debt Service	177,139.00	177,139.00	88,732.09	44,279.71	0.00	88,406.91	50.1
Parking Enforcement	403,920.00	403,920.00	165,167.74	55,314.58	4,174.84	234,577.42	41.9
Dept: 581.100 Interfund Transfers							
Acct Class: 5091 Other Uses - Transfers							
500.912 Transfer to General Fund	165,645.00	165,645.00	165,645.00	0.00	0.00	0.00	100.0
Other Uses - Transfers	165,645.00	165,645.00	165,645.00	0.00	0.00	0.00	100.0
Interfund Transfers	165,645.00	165,645.00	165,645.00	0.00	0.00	0.00	100.0
Expenditures	569,565.00	569,565.00	330,812.74	55,314.58	4,174.84	234,577.42	58.8
Net Effect for Parking Rev Improvement Fund	0.00	0.00	-141,563.23	-19,347.88	4,174.84	145,738.07	0.0
Change in Fund Balance:			-141,563.23				
Grand Total Net Effect:	0.00	0.00	1,211,515.28	827,182.95	620,256.68	-591,258.60	

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