BUDGET SUMMARY

Town of Lauderdale-By-The-Sea

Fiscal Year 2013-2014

General Fund: 3.9312

ESTIMATED REVENUES		General Fund	Capital Fund	Sewer Fund	Fire Fund	Police Fund	Parking Fund	Grand Total
Taxes:	Millage per $1,000							
Ad Valorem Taxes	**3.9312**	**6,774,669**						6,774,669
Assessment (Fire)					959,056			959,056
Utility Taxes		894,250						894,250
Franchise Taxes		686,700						686,700
Licenses & Permits		611,000						611,000
Intergovernmental Revenues		1,057,905	250,000					1,307,905
Charges for Services		7,800		1,140,000	40,000		1,242,000	2,429,800
Fines & Forfeitures		115,000					125,000	240,000
Miscellaneous Revenues		146,000	36,700	1,300			1,000	185,000
TOTAL SOURCES		**$ 10,293,324**	**$ 286,700**	**$ 1,141,300**	**$ 999,056**	**$ -**	**$ 1,368,000**	**$ 14,088,380**
Transfers In		20,000	1,900,000					1,920,000
Fund Balances/Reserves/Net Assets		1,805,517	1,779,986	376,749		103,376		4,065,628
TOTAL REVENUES, TRANSFERS & BALANCES		**$ 12,118,841**	**$ 3,966,686**	**$ 1,518,049**	**$ 999,056**	**$ 103,376**	**$ 1,368,000**	**$ 20,074,008**

ESTIMATED EXPENDITURES	General Fund	Capital Fund	Sewer Fund	Fire Fund	Police Fund	Parking Fund	Grand Total
General Government	2,650,538	323,686					2,974,224
Culture/Recreation	511,817	18,000					529,817
Physical Environment		3,580,000	1,518,049				5,098,049
Public Safety	5,349,978			855,500	103,376		6,308,854
Roads & Streets	1,706,508						1,706,508
Transportation		45,000				1,214,975	1,259,975
TOTAL EXPENDITURES	**$ 10,218,841**	**$ 3,966,686**	**$ 1,518,049**	**$ 855,500**	**$ 103,376**	**$ 1,214,975**	**$ 17,877,427**
Transfers Out	1,900,000			20,000			1,920,000
Fund Balances/Reserves/Net Assets				123,556		153,025	276,581
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	**$ 12,118,841**	**$ 3,966,686**	**$ 1,518,049**	**$ 999,056**	**$ 103,376**	**$ 1,368,000**	**$ 20,074,008**

Month: 9/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 001 - General Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	225,000	230,991	0	1,685,080		1,720,517	1,720,517
380.206 Appropriated FB - Vehicle Res	0	36,915	36,915	0	36,915	85,000	85,000	85,000
380.208 Appropriated From HIP Reserve	0	0	0	0	75,000			
Appropriated Fund Balance	0	261,915	267,906	0	1,796,995	85,000	1,805,517	1,805,517
Dept: 301.000 Ad Valorem Property Taxes								
311.100 Ad Valorem Property Taxes	6,748,169	6,577,090	6,577,090	6,722,881	6,725,000	6,773,954	6,774,669	6,774,669
Ad Valorem Property Taxes	6,748,169	6,577,090	6,577,090	6,722,881	6,725,000	6,773,954	6,774,669	6,774,669
Dept: 301.100 Utility Taxes								
311.101 FPL Utility Tax	715,447	700,000	700,000	689,383	741,000	664,000	725,000	725,000
311.440 Gas Utility Tax	17,688	19,000	19,000	14,082	17,000	16,300	17,000	17,000
314.300 Water Utility Tax	262,264	145,000	145,000	129,211	145,000	145,000	152,250	152,250
Utility Taxes	995,399	864,000	864,000	832,676	903,000	825,300	894,250	894,250
Dept: 301.600 Franchise Taxes								
313.100 Fl Power & Light Franchise	589,980	600,000	600,000	463,946	571,000	530,000	570,000	570,000
313.300 Waste Franchise Collection	65,821	72,000	72,000	76,758	71,000	77,000	71,000	71,000
313.301 Waste Franchise Adm-Fee	25,170	7,000	7,000	21,239	24,000	23,600	24,000	24,000
313.400 Gas Franchise	21,100	23,000	23,000	16,524	20,600	19,600	20,600	20,600
313.600 Towing Franchise Fees	1,180	800	800	730	1,100	1,000	1,100	1,100
Franchise Taxes	703,251	702,800	702,800	579,197	687,700	651,200	686,700	686,700
Dept: 302.000 Licenses & Permits								
321.100 Business License Taxes	55,273	54,000	54,000	67,099	67,000	65,000	65,000	65,000
321.110 Sidewalk Cafe ROW	29,216	29,000	29,000	33,589	33,589	33,000	33,000	33,000
322.100 Building Permits	407,300	450,000	540,000	642,022	615,000	450,000	500,000	500,000
322.105 Fire Review Fees	6,228	11,000	11,000	7,950	7,000	6,000	7,000	7,000
322.250 Zoning Permit & Fees	3,085	300	300	2,150	2,150	300	2,000	2,000
322.400 Sign Permits	8,790	4,000	4,000	3,843	4,000	4,000	4,000	4,000
Licenses & Permits	509,892	548,300	638,300	756,653	728,739	558,300	611,000	611,000
Dept: 303.000 Intergovernmental Revenues								
311.120 Municipal Revenue Sharing	112,066	113,000	113,000	122,614	117,000	113,000	126,000	126,000
311.150 Alcoholic Beverage License	8,350	8,000	8,000	7,097	8,000	8,000	8,000	8,000
311.180 Sales Tax	333,051	332,000	332,000	326,830	348,000	332,000	360,000	360,000
312.405 Local Op Gas Tax 1 - 6 cent	59,013	59,000	59,000	55,220	59,000	59,000	61,000	61,000
312.410 Local Op Gas Tax 1 - 5 cent	45,050	44,000	44,000	39,846	44,000	44,000	44,000	44,000
315.100 Communication Service Tax	375,701	350,000	350,000	355,318	350,000	350,000	350,000	350,000
334.910 BCC-Senior Center Grant	26,640	12,143	12,143	12,143	12,143	15,635	16,683	16,683
334.914 BCC-Transporation Grant	44,665	44,000	44,000	44,375	44,000	44,000	51,350	51,350
334.915 FDOT-Reimbursable Grant	12,632	12,632	12,632	12,632	12,632	12,872	12,872	12,872

Town of Lauderdale by the Sea

Month: 9/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 001 - General Fund								
Revenues								
Dept: 303.000 Intergovernmental Revenues								
338.100 BCC-Solid Waste Rsrce Recovery	0	121,430	121,430	217,297	217,297			
343.400 Recycling Revenue	36,039	40,000	40,000	38,148	40,000	28,000	28,000	28,000
Intergovernmental Revenues	1,053,207	1,136,205	1,136,205	1,231,520	1,252,072	1,006,507	1,057,905	1,057,905
Dept: 304.000 Charges for Services								
343.902 Site Plan Application Fees	0	1,000	1,000	1,535	1,600	300	300	300
347.500 Tennis - Shuffle Key	7,755	7,500	7,500	8,356	8,200	7,500	7,500	7,500
Charges for Services	7,755	8,500	8,500	9,891	9,800	7,800	7,800	7,800
Dept: 305.000 Fines & Forfeitures								
354.150 Fines,TrafficViolation,Citatio	19,061	25,000	25,000	33,635	35,000	35,000	35,000	35,000
354.160 Code Enforcement Fines	100,908	50,000	50,000	76,137	75,000	75,000	75,000	75,000
359.100 Other Fines & Alarms	5,791	2,500	2,500	10,920	11,020	5,000	5,000	5,000
Fines & Forfeitures	125,760	77,500	77,500	120,692	121,020	115,000	115,000	115,000
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	29,826	30,000	30,000	48,008	50,000	36,000	36,000	36,000
361.105 Interest - Emergency Reserve	13,511	12,000	12,000	5,717	10,000	9,500	9,500	9,500
362.000 Rent/Lease Royalties	0	0	0	18,415	18,416	55,000	55,000	55,000
366.100 Donations	5,235	5,000	5,000	21,411	20,000	5,000	5,000	5,000
369.100 Miscellaneous Revenues	42,427	23,000	85,106	164,635	163,000	23,000	30,000	30,000
369.200 Miscellaneous Applications	2,763	3,000	3,000	4,200	4,100	3,000	3,000	3,000
369.201 Miscellaneous MerchandiseSales	0	0	0	3,658	3,300	1,000	1,000	1,000
369.250 Recreational Activities Fee	1,045	1,500	1,500	815	815	1,500	1,500	1,500
369.500 Miscellaneous Lobbyist	100	0	0	600	600			
369.901 Insurance Reimbursement	23,201	5,500	5,500	10,326	10,326	100	5,000	5,000
Miscellaneous Revenues	118,108	80,000	142,106	277,785	280,557	134,100	146,000	146,000
Dept: 581.100 Interfund Transfers								
380.115 Transfer from Fire - OH Costs	30,000	20,000	20,000	15,000	20,000	20,000	20,000	20,000
381.106 Transfer from Parking Fund	167,000	0	0	0	0			
Interfund Transfers	197,000	20,000	20,000	15,000	20,000	20,000	20,000	20,000
Total Revenues	10,458,541	10,276,310	10,434,407	10,546,295	12,524,883	10,177,161	12,118,841	12,118,841
Expenditures								
Dept: 511.000 Commission								
500.110 Commission Salaries	56,284	56,284	56,284	54,120	56,284	59,098	59,098	59,098
500.210 Employer FICA Taxes	3,545	4,306	4,306	3,703	3,851	4,520	4,520	4,520
500.220 Retirement	6,614	5,758	5,758	7,068	9,213	19,518	19,518	19,518
500.230 Group Insurance	22,670	18,104	18,104	18,058	18,000	20,794	18,624	18,624
500.315 Professional Services	5,835	0	0	0	0			
500.345 Contractual Services	0	0	0	0	0	3,500	3,500	3,500

Month: 9/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 511.000 Commission								
500.510 Office Supplies	280	600	600	268	500	600	600	600
500.512 Elections	3,764	0	0	0	0	24,746	24,746	24,746
500.540 Dues & Subscriptions	1,057	1,633	1,633	1,599	1,633	1,633	1,633	1,633
500.545 Training	2,132	3,000	3,000	3,331	3,000	3,000	3,000	3,000
500.550 Operating Expenses	2,876	3,000	3,000	3,204	3,300	3,000	3,000	3,000
500.640 Capital Outlay - Equipt & Mach	0	0	0	0	0	2,000	2,000	2,000
Commission	105,057	92,685	92,685	91,351	95,781	142,409	140,239	140,239
Dept: 511.100 Donation-Non Profits								
500.820 Donations-Aids to Private Org	14,187	14,218	15,118	15,118	15,118	15,263	15,263	15,263
Donation-Non Profits	14,187	14,218	15,118	15,118	15,118	15,263	15,263	15,263
Dept: 511.200 Chamber/Facility								
500.120 Regular Salaries	8,663	9,277	9,277	8,872	8,968	9,509	9,509	9,509
500.210 Employer FICA Taxes	663	710	710	679	695	727	727	727
500.220 Retirement	685	481	481	702	655	661	661	661
500.230 Group Insurance	2,009	2,462	2,462	1,993	2,166	2,820	2,538	2,538
500.340 Sewer/Wastewater	1,516	2,880	2,880	1,917	2,500	2,880	2,880	2,880
500.345 Contractual Services	38,861	40,000	40,000	40,664	40,000	46,140	26,140	26,140
500.430 Electric Service	2,235	2,500	2,500	1,550	2,500	2,500	2,500	2,500
500.431 Water Service	1,935	2,150	2,150	1,943	2,150	2,600	2,730	2,730
500.451 Auto, Property & Liability Ins	1,462	3,526	3,526	0	3,526	3,526	3,526	3,526
500.520 Bldg. Maint.Materials	2,955	3,000	3,000	596	3,000	3,000	3,000	3,000
500.640 Capital Outlay - Equipt & Mach	0	8,000	8,000	4,961	8,000			
Chamber/Facility	60,984	74,986	74,986	63,877	74,160	74,363	54,211	54,211
Dept: 513.000 Administration								
500.120 Regular Salaries	567,975	591,935	591,935	543,430	566,238	600,582	607,720	607,720
500.140 Overtime Salaries	3,125	3,000	3,000	2,277	3,000	3,000	1,500	1,500
500.210 Employer FICA Taxes	40,907	42,114	42,114	39,639	42,029	42,358	42,725	42,725
500.220 Retirement	46,629	58,190	58,190	51,588	76,615	103,677	103,686	103,686
500.230 Group Insurance	47,663	63,522	63,522	65,362	65,362	73,533	69,891	69,891
500.315 Professional Services	14,877	27,500	26,000	1,060	5,000	20,000	20,000	20,000
500.320 Audit Expense	34,500	36,500	36,500	29,500	29,500	32,000	32,000	32,000
500.344 HR Expenses	2,471	1,300	2,800	1,849	2,500	2,800	2,800	2,800
500.345 Contractual Services	19,237	24,500	24,500	17,868	20,000	20,000	24,500	24,500
500.463 Service Maintenance Contracts	10,312	14,000	14,000	4,948	12,500	14,000	14,000	14,000
500.506 Printing & Binding	3,812	7,500	7,500	1,130	2,000	3,500	3,500	3,500
500.508 Postage	4,217	3,750	3,750	3,979	4,700	4,500	4,500	4,500
500.510 Office Supplies	4,469	4,000	4,000	4,992	5,000	5,000	5,000	5,000

Month: 9/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 513.000 Administration								
500.540 Dues & Subscriptions	2,107	2,600	2,600	1,543	2,600	2,600	1,835	1,835
500.545 Training	4,095	5,000	5,000	1,621	4,000	5,000	5,000	5,000
500.550 Operating Expenses	10,318	15,000	15,000	5,103	10,000	15,000	10,000	10,000
500.640 Capital Outlay - Equipt & Mach	0	3,000	3,000	0	0	3,000	3,000	3,000
Administration	816,714	903,411	903,411	775,889	851,044	950,550	951,657	951,657
Dept: 514.000 Town Attorney								
500.310 Legal Expense	297,722	325,000	325,000	277,966	320,000	325,000	298,500	298,500
500.313 Legal Exp- Other Issues	3,720	0	0	0	0			
500.314 Litigation	3,029	35,000	50,000	66,574	65,000	35,000	32,000	32,000
500.319 Ethics Research, Training & Op	18,324	8,000	13,000	11,395	13,000	8,000	7,500	7,500
Town Attorney	322,795	368,000	388,000	355,935	398,000	368,000	338,000	338,000
Dept: 519.000 General								
500.120 Regular Salaries	152,577	113,392	113,392	114,938	118,300	102,386	102,386	102,386
500.210 Employer FICA Taxes	11,736	8,241	8,241	9,187	9,659	7,436	7,547	7,547
500.220 Retirement	8,784	6,604	6,604	8,368	8,946	12,707	12,707	12,707
500.230 Group Insurance	13,493	13,250	13,250	11,292	12,248	13,560	12,214	12,214
500.250 Unemployment Compensation	25,210	20,000	11,000	5,735	8,000	12,000	12,000	12,000
500.311 Advertisements	11,043	9,000	9,000	4,345	5,000	9,500	9,500	9,500
500.313 Legal Exp- Other Issues	0	10,000	10,000	2,500	0	8,000	8,000	8,000
500.315 Professional Services	30,956	55,000	66,180	22,903	45,000	65,000	65,000	65,000
500.345 Contractual Services	13,086	11,000	53,180	32,620	53,000	11,000	6,000	6,000
500.349 BusTransporation Contract	49,229	43,860	43,860	31,975	45,000	43,860	51,350	51,350
500.451 Auto, Property & Liability Ins	198,039	202,179	202,179	199,831	203,000	203,000	203,000	203,000
500.452 Workers Compensation Insur	22,703	29,573	29,573	30,797	31,000	30,456	30,456	30,456
500.463 Service Maintenance Contracts	17,199	10,000	10,000	5,975	8,500	8,400	8,400	8,400
500.497 Contingency	0	234,035	111,241	0	0	200,000	201,048	201,048
500.506 Printing & Binding	10,897	15,000	13,000	12,239	16,000	13,000	13,000	13,000
500.508 Postage	800	1,500	1,500	1,600	2,000	1,500	1,500	1,500
500.511 Computer Expense	35,749	40,000	40,000	41,553	44,000	40,000	40,000	40,000
500.540 Dues & Subscriptions	4,523	2,200	2,200	1,159	2,200	2,200	2,200	2,200
500.550 Operating Expenses	22,006	4,500	4,500	17,280	9,000	4,500	4,500	4,500
500.551 Recycling / Garbage Carts	0	104,000	134,671	134,671	134,671			
500.552 Recycling Outreach	0	17,430	32,496	28,376	33,000	5,000	5,000	5,000
500.556 Bus Grant Matching Funds	57,000	57,000	57,000	57,000	57,000	57,000	65,860	65,860
500.624 Capital Outlay-Bldg. Improvemt	14,325	0	0	0	0			
500.640 Capital Outlay - Equipt & Mach	16,726	5,000	13,000	8,912	13,000	10,000	10,000	10,000

Month: 9/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 001 - General Fund								
Expenditures								
General	716,081	1,012,764	986,067	783,256	858,524	860,505	871,668	871,668
Dept: 519.100 Business Dev & Marketing								
500.311 Advertisements	2,168	20,000	15,000	11,945	15,000	25,000	63,500	63,500
500.315 Professional Services	27,517	75,000	83,000	70,344	82,000	50,000	46,500	46,500
500.345 Contractual Services	1,745	30,000	31,000	26,100	31,000	7,500	12,500	12,500
500.495 Special Events	13,184	20,000	9,000	10,593	9,000	20,000	20,000	20,000
500.506 Printing & Binding	7,253	5,000	1,296	0	3,000	10,000	5,000	5,000
500.508 Postage	21	500	500	0	500	1,000	1,000	1,000
500.540 Dues & Subscriptions	0	300	300	0	300	600	2,000	2,000
500.550 Operating Expenses	30,220	15,000	40,000	30,331	40,000	25,000	25,000	25,000
500.558 Incentive Programs	604	185,000	175,000	36,751	70,000	175,000		
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0		104,000	104,000
500.640 Capital Outlay - Equipt & Mach	13,825	0	0	0	0			
Business Dev & Marketing	96,537	350,800	355,096	186,064	250,800	314,100	279,500	279,500
Dept: 521.000 Police Department								
500.345 Contractual Services	3,362,304	3,510,101	3,510,101	3,481,700	3,483,000	3,649,043	3,586,743	3,586,743
500.352 Contract Services	4,996	5,000	5,000	4,996	4,996	5,000	5,000	5,000
500.354 FDLE Crime Suppression	0	0	0	0	1,000		1,000	1,000
500.460 Equipment Maintenance	1,028	6,000	6,000	7,274	8,000	6,000	6,000	6,000
500.624 Capital Outlay-Bldg. Improvemt	7,417	10,000	10,000	0	10,000	10,000	10,000	10,000
500.640 Capital Outlay - Equipt & Mach	4,120	2,500	2,500	402	1,000	2,500	2,500	2,500
Police Department	3,379,865	3,533,601	3,533,601	3,494,372	3,507,996	3,672,543	3,611,243	3,611,243
Dept: 523.000 Emergency Medical Services								
500.345 Contractual Services	753,659	753,659	753,659	753,660	753,659	753,659	753,659	753,659
500.550 Operating Expenses	0	0	0	278	300			
500.624 Capital Outlay-Bldg. Improvemt	825	1,000	1,000	60	700	1,000	1,000	1,000
Emergency Medical Services	754,484	754,659	754,659	753,998	754,659	754,659	754,659	754,659
Dept: 524.000 Development Services								
500.120 Regular Salaries	132,876	188,076	188,076	174,248	179,810	179,970	179,970	179,970
500.121 Temporary Salaries/ Interns	0	7,800	7,800	7,141	7,000	18,100	10,000	10,000
500.140 Overtime Salaries	545	2,000	2,000	513	1,000	2,000	1,500	1,500
500.210 Employer FICA Taxes	9,984	14,046	14,046	12,073	14,046	14,860	14,328	14,328
500.220 Retirement	6,584	10,535	10,535	9,104	10,535	18,937	18,904	18,904
500.230 Group Insurance	11,127	31,755	31,755	30,361	31,755	35,562	28,464	28,464
500.315 Professional Services	71,742	58,300	54,300	30,090	50,000	91,000	84,500	84,500
500.344 HR Expenses	200	0	0	0	0			
500.345 Contractual Services	93,755	139,333	184,070	150,479	176,000	236,280	236,280	236,280
500.402 Building Permit Services	312,615	375,000	465,000	448,324	465,000	500,000	385,000	385,000

Month: 9/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 524.000 Development Services								
500.410 Communications	445	0	0	0	0			
500.460 Equipment Maintenance	2,466	0	0	0	0			
500.461 Vehicle Maintenance	1,496	2,500	2,000	224	500	2,000	2,000	2,000
500.462 Fuel	1,341	2,100	2,100	1,237	1,500	1,300	1,300	1,300
500.463 Service Maintenance Contracts	1,308	3,804	3,804	1,559	4,025	2,500	2,500	2,500
500.506 Printing & Binding	240	1,000	1,000	796	1,000	1,500	1,500	1,500
500.508 Postage	3,354	3,650	3,650	4,225	4,500	4,400	4,400	4,400
500.510 Office Supplies	3,663	3,800	3,800	2,983	3,800	3,800	3,800	3,800
500.525 Uniform Expense	580	100	100	68	100	180	180	180
500.540 Dues & Subscriptions	427	550	550	447	600	550	550	550
500.545 Training	1,548	1,800	1,800	1,023	2,340	1,800	1,800	1,800
500.550 Operating Expenses	3,349	7,600	14,250	15,597	16,000	7,100	7,100	7,100
500.640 Capital Outlay - Equipt & Mach	0	7,500	7,850	7,847	7,847			
Development Services	659,645	861,249	998,486	898,339	977,358	1,121,839	984,076	984,076
Dept: 541.100 Mun Srvcs - Public Works Div								
500.120 Regular Salaries	570,317	620,909	620,909	582,374	602,347	639,809	637,809	637,809
500.140 Overtime Salaries	12,591	10,000	10,000	16,692	15,000	10,000	11,000	11,000
500.210 Employer FICA Taxes	42,983	48,265	48,265	45,138	46,517	49,710	49,634	49,634
500.220 Retirement	33,052	41,285	41,285	39,576	45,532	64,423	64,354	64,354
500.230 Group Insurance	82,302	102,321	102,321	98,392	102,000	116,949	105,126	105,126
500.315 Professional Services	0	5,000	5,000	4,868	5,000	5,000	5,000	5,000
500.340 Sewer/Wastewater	6,449	11,000	11,000	9,775	11,000	13,000	13,000	13,000
500.345 Contractual Services	39,306	47,082	47,082	36,497	47,082	47,082	47,082	47,082
500.410 Communications	10,977	12,833	12,833	10,180	12,833	14,000	14,000	14,000
500.430 Electric Service	45,477	47,000	47,000	39,748	47,000	47,000	47,000	47,000
500.431 Water Service	88,422	109,500	109,500	77,742	95,000	109,500	115,000	115,000
500.433 Electic Service-Streets	53,178	55,000	55,000	44,327	55,000	55,000	60,000	60,000
500.445 Equip Rent/Lease	2,782	4,000	7,000	8,543	9,000	8,000	8,000	8,000
500.460 Equipment Maintenance	26,794	34,488	19,488	13,710	15,000	34,488	34,488	34,488
500.461 Vehicle Maintenance	5,784	8,675	8,675	7,576	8,675	8,675	8,675	8,675
500.462 Fuel	22,968	19,230	19,230	22,303	25,000	25,000	25,000	25,000
500.463 Service Maintenance Contracts	10,239	9,600	9,600	4,010	9,600	9,600	9,600	9,600
500.470 Radio Maintenance	0	550	550	0	0	550	550	550
500.498 Storm Drain Rehab/Maint	82,089	100,000	101,695	69,550	100,000	100,000	100,000	100,000
500.508 Postage	425	315	315	234	315	315	315	315
500.510 Office Supplies	1,294	1,000	1,000	526	1,000	2,000	2,000	2,000

Month: 9/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 541.100 Mun Srvcs - Public Works Div								
500.520 Bldg. Maint.Materials	61,451	35,000	95,666	97,760	95,666	35,000	35,000	35,000
500.525 Uniform Expense	4,024	5,500	5,500	4,186	5,500	5,500	5,500	5,500
500.529 Street Light Maintenance	14,808	12,000	6,700	3,522	7,000	12,872	12,872	12,872
500.530 Street Maint Repair Supply	28,714	33,000	18,000	14,314	18,000	18,000	18,000	18,000
500.531 Grounds Maint/Landscaping	35,134	45,000	45,000	43,158	45,000	45,000	45,000	45,000
500.532 Signs	5,182	12,000	7,300	5,553	7,300	12,000	12,000	12,000
500.534 Sidewalk Maint Repair	11,441	40,000	32,000	10,089	25,000	40,000	40,000	40,000
500.535 Flags	300	1,000	1,000	995	500	1,000	1,000	1,000
500.540 Dues & Subscriptions	1,207	725	725	334	725	725	725	725
500.545 Training	2,249	3,925	3,925	2,164	3,925	3,925	3,925	3,925
500.550 Operating Expenses	28,821	19,339	24,339	32,467	25,000	19,339	19,339	19,339
500.640 Capital Outlay - Equipt & Mach	65,280	18,500	18,500	3,642	7,986	60,000	70,514	70,514
500.644 Capital Outlay-Vehicles	0	36,915	36,915	30,424	36,915	85,000	85,000	85,000
Mun Srvcs - Public Works Div	1,396,040	1,550,957	1,573,318	1,380,369	1,531,418	1,698,462	1,706,508	1,706,508
Dept: 572.000 Recreation								
500.342 Senior Rec. Ctr. Contract	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
500.343 Beach Maintenance Contract	162,711	178,000	178,000	162,711	168,000	178,000	168,000	168,000
500.345 Contractual Services	0	6,000	0	0	0	2,400	4,587	4,587
500.347 Programs	2,275	3,500	3,500	2,150	3,000	12,000	22,000	22,000
500.410 Communications	19	100	100	0	0			
500.430 Electric Service	2,956	5,000	5,000	2,423	4,000	4,000	4,000	4,000
500.451 Auto, Property & Liability Ins	0	705	705	0	700	705	705	705
500.460 Equipment Maintenance	8,441	8,150	8,150	8,709	10,000	8,150	10,000	10,000
500.469 Buoy Maintenance	3,790	7,000	7,000	6,340	7,000	9,000	9,000	9,000
500.495 Special Events	35,595	55,000	50,000	47,840	48,000	65,000	65,000	65,000
500.510 Office Supplies	505	525	525	591	525	525	525	525
500.520 Bldg. Maint.Materials	13,673	15,000	13,000	13,809	10,000	15,000	15,000	15,000
500.550 Operating Expenses	40,443	20,000	33,000	31,655	36,000	20,000	25,000	25,000
500.640 Capital Outlay - Equipt & Mach	0	0	0	0	0	115,000	128,000	128,000
Recreation	330,408	358,980	358,980	336,228	347,225	489,780	511,817	511,817
Dept: 581.100 Interfund Transfers								
500.910 Transfer to CIP Fund	870,000	400,000	400,000	300,000	2,862,800	400,000	1,900,000	1,900,000
Interfund Transfers	870,000	400,000	400,000	300,000	2,862,800	400,000	1,900,000	1,900,000
Total Expenditures	9,522,797	10,276,310	10,434,407	9,434,796	12,524,883	10,862,473	12,118,841	12,118,841
General Fund	935,744	0	0	1,111,499	0	-685,312	0	0

Month: 9/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 101 - Special Revenue-Police Conf								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.201 Carry Forward-LETF	0	124,638	165,638	0	52,514		103,376	103,376
Appropriated Fund Balance	0	124,638	165,638	0	52,514	0	103,376	103,376
Dept: 306.000 Miscellaneous Revenues								
361.101 Interest (LETF)	182	350	350	116	150			
361.102 Interest (Training)	6	12	12	6	0			
369.100 Miscellaneous Revenues	1,936	0	0	2,608	3,000			
Miscellaneous Revenues	2,124	362	362	2,730	3,150	0	0	0
Total Revenues	2,124	125,000	166,000	2,730	55,664	0	103,376	103,376
Expenditures								
Dept: 521.100 Police Dept. Confiscated								
500.550 Operating Expenses	328	0	0	96	0			
500.640 Capital Outlay - Equipt & Mach	14,164	125,000	166,000	55,664	55,664		103,376	103,376
Police Dept. Confiscated	14,492	125,000	166,000	55,760	55,664	0	103,376	103,376
Total Expenditures	14,492	125,000	166,000	55,760	55,664	0	103,376	103,376
Special Revenue-Police Conf	-12,368	0	0	-53,030	0	0	0	0

Month: 9/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 103 - Sewer System-Maint,Renew,Repla								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	495,978	498,168	0	51,518	87,538	376,749	376,749
Appropriated Fund Balance	0	495,978	498,168	0	51,518	87,538	376,749	376,749
Dept: 304.000 Charges for Services								
343.500 Sewer Fees	1,202,572	1,124,000	1,124,000	983,093	1,150,000	1,140,000	1,140,000	1,140,000
343.510 Sewer Penalties	4,737	6,000	6,000	0	0			
Charges for Services	1,207,309	1,130,000	1,130,000	983,093	1,150,000	1,140,000	1,140,000	1,140,000
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	1,541	2,000	2,000	1,293	1,300	1,300	1,300	1,300
Miscellaneous Revenues	1,541	2,000	2,000	1,293	1,300	1,300	1,300	1,300
Total Revenues	1,208,850	1,627,978	1,630,168	984,386	1,202,818	1,228,838	1,518,049	1,518,049
Expenditures								
Dept: 535.000 Sanitary Sewers								
500.120 Regular Salaries	65,984	71,612	71,612	69,965	72,778	72,000	72,000	72,000
500.210 Employer FICA Taxes	3,643	5,097	5,097	3,791	3,928	5,301	5,301	5,301
500.220 Retirement	5,976	6,076	6,076	5,025	5,747	9,071	9,071	9,071
500.230 Group Insurance	6,173	7,271	7,271	7,263	7,271	8,281	7,912	7,912
500.315 Professional Services	91,182	8,500	8,500	4,609	4,609	14,800	14,800	14,800
500.340 Sewer/Wastewater	744,222	688,000	688,000	549,494	608,000	560,000	560,000	560,000
500.345 Contractual Services	16,485	12,500	12,500	12,892	15,470	15,470	15,470	15,470
500.435 Utilities	17,359	17,500	17,500	18,937	18,200	18,200	18,200	18,200
500.451 Auto, Property & Liability Ins	4,661	6,465	6,465	0	6,465	6,465	6,465	6,465
500.452 Workers Compensation Insur	0	2,273	2,273	0	2,250	2,250	2,250	2,250
500.458 Lateral TV/Maintenance	56,063	0	0	0	0			
500.459 Sewer Line Maintenance	442,441	27,000	27,000	10,805	27,000	27,000	27,000	27,000
500.465 Pump Station Maintenance	2,698	10,000	10,000	5,192	5,200	10,000	10,000	10,000
500.497 Contingency	0	49,684	49,684	3,462	0	50,000	50,000	50,000
500.506 Printing & Binding	483	0	0	671	700			
500.550 Operating Expenses	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	686,000	688,190	311,199	346,200	400,000	689,580	689,580
500.640 Capital Outlay - Equipt & Mach	0	5,000	5,000	3,472	5,000	5,000	5,000	5,000
500.750 Depreciation	52,916	0	0	0	53,000			
Sanitary Sewers	1,510,286	1,602,978	1,605,168	1,006,777	1,181,818	1,203,838	1,493,049	1,493,049
Dept: 570.000 pumps,sewer lines,rehab								
509.630 Emergency Sewer Replace	550	25,000	25,000	20,795	21,000	25,000	25,000	25,000
pumps,sewer lines,rehab	550	25,000	25,000	20,795	21,000	25,000	25,000	25,000

Town of Lauderdale by the Sea

Month: 9/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 103 - Sewer System-Maint,Renew,Repla								
Total Expenditures	1,510,836	1,627,978	1,630,168	1,027,572	1,202,818	1,228,838	1,518,049	1,518,049
Sewer System-Maint,Renew,Repla	-301,986	0	0	-43,186	0	0	0	0

Month: 9/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 115 - Fire Fund								
Revenues								
Dept: 301.050 Fire Assessment								
311.200 Property Tax-Fire Assessment	1,049,989	1,016,624	1,016,624	1,043,098	1,050,000	959,056	959,056	959,056
Fire Assessment	1,049,989	1,016,624	1,016,624	1,043,098	1,050,000	959,056	959,056	959,056
Dept: 304.000 Charges for Services								
342.210 Fire Inspection Fees	51,529	40,000	40,000	36,113	35,000	40,000	40,000	40,000
Charges for Services	51,529	40,000	40,000	36,113	35,000	40,000	40,000	40,000
Total Revenues	1,101,518	1,056,624	1,056,624	1,079,211	1,085,000	999,056	999,056	999,056
Expenditures								
Dept: 522.000 Fire Department								
500.151 Fire Dept Pension	1,721	5,000	5,000	1,848	2,000	5,000	5,000	5,000
500.315 Professional Services	11,664	7,500	7,500	11,051	7,500	7,500	7,500	7,500
500.320 Audit Expense	5,625	10,000	10,000	5,500	5,500	10,000	10,000	10,000
500.345 Contractual Services	768,562	764,203	764,203	764,203	764,203	763,000	763,000	763,000
500.508 Postage	0	0	0	136	136			
500.520 Bldg. Maint.Materials	3,009	0	0	0	0			
500.624 Capital Outlay-Bldg. Improvemt	15,436	45,000	45,000	20,625	17,000	10,000	20,000	20,000
500.640 Capital Outlay - Equipt & Mach	0	47,100	47,100	0	0	50,000	50,000	50,000
500.644 Capital Outlay-Vehicles	335,604	0	0	0	0			
500.912 Transfer to General Fund	30,000	20,000	20,000	15,000	20,000	20,000	20,000	20,000
500.995 Transfer To Veh/Equip Reserve	0	110,000	110,000	0	110,000	100,000	100,000	100,000
500.996 Transfer to Fire Reserve	0	47,821	47,821	0	158,661	33,556	23,556	23,556
Fire Department	1,171,621	1,056,624	1,056,624	818,363	1,085,000	999,056	999,056	999,056
Total Expenditures	1,171,621	1,056,624	1,056,624	818,363	1,085,000	999,056	999,056	999,056
Fire Fund	-70,103	0	0	260,848	0	0	0	0

Month: 9/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 300 - Capital Project Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	2,600,000	2,641,900	0	1,629,496	1,000,000	1,679,986	1,679,986
380.204 Appropriated from El Mar Reser	0	300,000	300,000	0	200,000	50,000	100,000	100,000
380.207 Appropriated from General Fund	0	2,462,800	2,462,800	0	0	1,500,000		
Appropriated Fund Balance	0	5,362,800	5,404,700	0	1,829,496	2,550,000	1,779,986	1,779,986
Dept: 303.000 Intergovernmental Revenues								
334.924 Enhancement Grant - A1A Strtsc	320,229	120,000	120,000	121,471	121,471			
334.926 FDOT JPAs	0	0	0	0	25,000	250,000	250,000	250,000
Intergovernmental Revenues	320,229	120,000	120,000	121,471	146,471	250,000	250,000	250,000
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	5,415	12,000	12,000	17,736	20,000	6,000	6,000	6,000
361.103 Plaza East Contribution	0	30,700	30,700	0	0	30,700	30,700	30,700
369.100 Miscellaneous Revenues	30,720	0	24,175	20,873	20,873			
Miscellaneous Revenues	36,135	42,700	66,875	38,609	40,873	36,700	36,700	36,700
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	870,000	400,000	400,000	300,000	2,862,800	400,000	1,900,000	1,900,000
Interfund Transfers	870,000	400,000	400,000	300,000	2,862,800	400,000	1,900,000	1,900,000
Total Revenues	1,226,364	5,925,500	5,991,575	460,080	4,879,640	3,236,700	3,966,686	3,966,686
Expenditures								
Dept: 519.000 General								
500.120 Regular Salaries	36,758	90,810	90,810	85,639	89,460	98,000	98,000	98,000
500.210 Employer FICA Taxes	2,777	6,565	6,565	6,744	7,051	7,840	7,840	7,840
500.220 Retirement	1,845	5,883	5,883	4,889	5,966	6,177	6,177	6,177
500.230 Group Insurance	1,857	13,164	13,164	10,237	10,237	8,268	14,480	14,480
500.315 Professional Services	0	0	24,922	21,725	24,000	15,000	20,000	20,000
500.344 HR Expenses	1,256	200	200	148	200	200	200	200
500.410 Communications	300	600	600	250	500	600	600	600
500.452 Workers Compensation Insur	0	1,284	1,284	0	1,584	561	561	561
500.497 Contingency	0	103,994	191	0	0	150,000	175,828	175,828
General	44,793	222,500	143,619	129,632	138,998	286,646	323,686	323,686
Dept: 519.152 Neighborhood Improvements								
500.624 Capital Outlay-Bldg. Improvemt	3,874	58,000	82,175	78,704	82,000	30,000	28,000	28,000
500.629 Capital Outlay - Design/Permit	0	0	0	0	0		2,000	2,000
Neighborhood Improvements	3,874	58,000	82,175	78,704	82,000	30,000	30,000	30,000
Dept: 519.161 Town Hall /Public Safety								
500.629 Capital Outlay - Design/Permit	0	20,000	20,000	20,099	18,000		3,000	3,000
500.630 Cap Outlay Imp other than bldg	0	200,000	200,000	81,291	100,000	50,000	120,000	120,000
Town Hall /Public Safety	0	220,000	220,000	101,390	118,000	50,000	123,000	123,000

Month: 9/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 300 - Capital Project Fund								
Expenditures								
Dept: 534.160 North A1A Streetscape Project								
500.630 Cap Outlay Imp other than bldg	563,978	0	0	0	0			
North A1A Streetscape Project	563,978	0	0	0	0	0	0	0
Dept: 534.165 A1A Streetscape:Datura to Palm								
500.629 Capital Outlay - Design/Permit	13,275	0	0	0	0			
A1A Streetscape:Datura to Palm	13,275	0	0	0	0	0	0	0
Dept: 534.166 Signage								
500.629 Capital Outlay - Design/Permit	9,000	0	5,400	5,900	5,900			
500.630 Cap Outlay Imp other than bldg	0	25,000	25,000	0	0	30,000	45,000	45,000
Signage	9,000	25,000	30,400	5,900	5,900	30,000	45,000	45,000
Dept: 534.168 Imprv - Public Safety Building								
500.630 Cap Outlay Imp other than bldg	0	30,000	30,000	6,519	6,519			
Imprv - Public Safety Building	0	30,000	30,000	6,519	6,519	0	0	0
Dept: 559.005 Flamingo Ave - Stormwater Impr								
500.629 Capital Outlay - Design/Permit	3,068	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	109,240	0	0	0	0			
Flamingo Ave - Stormwater Impr	112,308	0	0	0	0	0	0	0
Dept: 559.006 E Commercial Drain Streetscape								
500.629 Capital Outlay - Design/Permit	185,709	35,000	80,000	118,550	128,000		20,000	20,000
500.630 Cap Outlay Imp other than bldg	1,025	1,900,000	1,741,706	697,814	1,200,000		1,502,000	1,502,000
E Commercial Drain Streetscape	186,734	1,935,000	1,821,706	816,364	1,328,000	0	1,522,000	1,522,000
Dept: 559.008 Harbor Drive Stormwater Imp								
500.629 Capital Outlay - Design/Permit	25,820	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	318,458	0	0	0	0			
Harbor Drive Stormwater Imp	344,278	0	0	0	0	0	0	0
Dept: 559.010 Underground Utiliities								
500.630 Cap Outlay Imp other than bldg	0	0	135,655	128,294	138,000	75,000	75,000	75,000
Underground Utiliities	0	0	135,655	128,294	138,000	75,000	75,000	75,000
Dept: 559.015 B'ganvilla Drainage/Streetscap								
500.629 Capital Outlay - Design/Permit	65,714	17,000	28,500	26,491	28,500			
500.630 Cap Outlay Imp other than bldg	29,938	625,000	705,520	574,454	675,000			
B'ganvilla Drainage/Streetscap	95,652	642,000	734,020	600,945	703,500	0	0	0
Dept: 559.016 19th Street Stormwater Improve								
500.629 Capital Outlay - Design/Permit	26,287	5,000	5,000	5,620	5,700			
500.630 Cap Outlay Imp other than bldg	0	425,000	425,000	417,128	418,000			
19th Street Stormwater Improve	26,287	430,000	430,000	422,748	423,700	0	0	0
Dept: 559.017 HAT Drainage Swale Restoration								
500.621 Capital Outlay-Outfall Repair	0	0	0	13,450	14,000			
500.629 Capital Outlay - Design/Permit	0	21,000	21,000	21,117	22,000			
500.630 Cap Outlay Imp other than bldg	0	300,000	300,000	201,181	210,000		75,000	75,000

Month: 9/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 300 - Capital Project Fund								
Expenditures								
HAT Drainage Swale Restoration	0	321,000	321,000	235,748	246,000	0	75,000	75,000
Dept: 559.018 Drainage- Poinciana								
500.629 Capital Outlay - Design/Permit	0	80,000	44,000	0	0			
Drainage- Poinciana	0	80,000	44,000	0	0	0	0	0
Dept: 559.019 Offsite Warehouse Improvements								
500.624 Capital Outlay-Bldg. Improvemt	0	0	60,000	48,669	50,000			
Offsite Warehouse Improvements	0	0	60,000	48,669	50,000	0	0	0
Dept: 559.020 Drainage- Bel Air Repairs								
500.629 Capital Outlay - Design/Permit	0	0	0	0	36,000		55,000	55,000
500.630 Cap Outlay Imp other than bldg	0	0	36,000	15,074	0		850,000	850,000
Drainage- Bel Air Repairs	0	0	36,000	15,074	36,000	0	905,000	905,000
Dept: 559.021 Drainage Projects								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0		35,000	35,000
Drainage Projects	0	0	0	0	0	0	35,000	35,000
Dept: 572.101 Beach Bathrooms								
500.630 Cap Outlay Imp other than bldg	0	200,000	123,500	0	0			
Beach Bathrooms	0	200,000	123,500	0	0	0	0	0
Dept: 575.200 Traffic Improvements & Calming								
500.630 Cap Outlay Imp other than bldg	10,096	15,000	15,000	3,948	5,000			
Traffic Improvements & Calming	10,096	15,000	15,000	3,948	5,000	0	0	0
Dept: 576.127 Fish - Reef Habitat								
500.630 Cap Outlay Imp other than bldg	10,600	22,000	22,000	20,525	23,523		18,000	18,000
Fish - Reef Habitat	10,600	22,000	22,000	20,525	23,523	0	18,000	18,000
Dept: 576.128 Comm'l Str'scap bridge toSea.D								
500.629 Capital Outlay - Design/Permit	162,086	40,000	84,500	91,122	94,000	10,000	10,000	10,000
500.630 Cap Outlay Imp other than bldg	0	1,500,000	1,473,000	888,455	1,428,000	842,500	775,000	775,000
Comm'l Str'scap bridge toSea.D	162,086	1,540,000	1,557,500	979,577	1,522,000	852,500	785,000	785,000
Dept: 576.130 Street Resurfacing								
500.629 Capital Outlay - Design/Permit	16,454	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	60,000	60,000	41,477	52,000			
Street Resurfacing	16,454	60,000	60,000	41,477	52,000	0	0	0
Dept: 576.131 Commercial A1A to Seagrape								
500.629 Capital Outlay - Design/Permit	0	125,000	125,000	500	500			
Commercial A1A to Seagrape	0	125,000	125,000	500	500	0	0	0
Dept: 576.133 South A1A Entryway Project								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0		30,000	30,000
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
South A1A Entryway Project	0	0	0	0	0	0	30,000	30,000
Dept: 579.166 El Mar Streetscape								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			

Town of Lauderdale by the Sea

Month: 9/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 300 - Capital Project Fund								
Expenditures								
Dept: 579.166 El Mar Streetscape								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
El Mar Streetscape	0	0	0	0	0	0	0	0
Total Expenditures	1,599,415	5,925,500	5,991,575	3,636,014	4,879,640	1,324,146	3,966,686	3,966,686
Capital Project Fund	-373,051	0	0	-3,175,934	0	1,912,554	0	0

Month: 9/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 310 - Parking Fund								
Revenues								
Dept: 304.000 Charges for Services								
344.500 Parking Permits	62,560	52,000	52,000	79,912	81,000	25,000	65,000	65,000
344.520 Parking Agreements	41,975	42,000	42,000	59,977	60,000	42,000	42,000	42,000
344.552 Ocean Front Meters	608,326	407,000	407,000	415,230	420,000	230,000	230,000	230,000
344.553 Commmercial Blvd. Meters	66,921	40,000	40,000	54,939	56,000	35,000	35,000	35,000
344.554 Parking Meters - Beach	116,498	99,000	99,000	114,540	118,000	115,000	115,000	115,000
344.556 El Prado Parking Lot	274,920	255,000	255,000	309,816	315,000	310,000	310,000	310,000
344.558 Town Hall Parking Lot	12,801	10,000	10,000	14,231	15,000	15,000	15,000	15,000
344.559 El Mar Parking Lot	159,892	127,000	127,000	156,315	157,000	125,000	150,000	150,000
344.560 A1A Parking Lot	137,768	144,000	144,000	153,613	153,841	100,000	150,000	150,000
344.561 FDOT Right of Way	0	0	0	5,609	5,500			
344.562 Minto Parking Lot	0	0	0	3,538	5,000	75,000	75,000	75,000
344.563 Bougainvilla/ Poinciana	0	0	0	17,237	19,000	55,000	55,000	55,000
Charges for Services	1,481,661	1,176,000	1,176,000	1,384,957	1,405,341	1,127,000	1,242,000	1,242,000
Dept: 305.000 Fines & Forfeitures								
354.100 Parking Fines	138,055	110,000	110,000	118,350	132,000	110,000	125,000	125,000
Fines & Forfeitures	138,055	110,000	110,000	118,350	132,000	110,000	125,000	125,000
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	615	500	500	997	1,000	1,000	1,000	1,000
369.100 Miscellaneous Revenues	25	0	0	0	0			
Miscellaneous Revenues	640	500	500	997	1,000	1,000	1,000	1,000
Total Revenues	1,620,356	1,286,500	1,286,500	1,504,304	1,538,341	1,238,000	1,368,000	1,368,000
Expenditures								
Dept: 545.000 Parking Operations								
500.120 Regular Salaries	134,836	16,380	16,380	15,709	16,549	29,873	30,250	30,250
500.210 Employer FICA Taxes	9,018	1,253	1,253	767	732	1,749	1,804	1,804
500.220 Retirement	9,964	972	972	1,690	1,931	4,829	4,898	4,898
500.230 Group Insurance	30,007	3,375	3,375	4,268	6,644	5,124	4,623	4,623
500.315 Professional Services	1,160	25,000	25,000	0	0	30,000	30,000	30,000
500.345 Contractual Services	160,594	240,039	240,039	262,962	263,000	276,982	276,982	276,982
500.353 Parking Alternatives	0	100,000	100,000	48,914	50,000	100,000	133,714	133,714
500.410 Communications	5,536	0	720	5,162	5,000	11,032	11,032	11,032
500.430 Electric Service	2,162	3,000	3,000	1,758	3,000	3,000	3,000	3,000
500.431 Water Service	5,427	5,200	5,200	3,265	5,200	5,460	5,460	5,460
500.445 Equip Rent/Lease	320	0	0	0	0			
500.447 Parking Meter Maintenance	204	0	0	0	0			
500.449 Parking Lot Maintenance	131	0	0	0	0			

Month: 9/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 310 - Parking Fund								
Expenditures								
Dept: 545.000 Parking Operations								
500.451 Auto, Property & Liability Ins	0	294	294	0	294	300	300	300
500.461 Vehicle Maintenance	208	0	0	0	0			
500.462 Fuel	3,727	0	0	0	0			
500.463 Service Maintenance Contracts	0	0	0	0	0	13,200	13,200	13,200
500.497 Contingency	0	24,850	0	0	0	25,000	50,000	50,000
500.506 Printing & Binding	477	0	0	724	500	500	500	500
500.508 Postage	0	0	0	150	200	9,000	9,000	9,000
500.510 Office Supplies	206	0	0	0	0	5,000	5,000	5,000
500.525 Uniform Expense	559	0	0	-90	0	440	440	440
500.533 Parking Meter Parts-Supplies	12,556	8,000	8,000	5,974	6,000	44,000	44,000	44,000
500.550 Operating Expenses	5,590	0	0	3,683	3,000	5,000	5,000	5,000
500.629 Capital Outlay - Design/Permit	5,697	25,000	60,340	48,049	60,000		15,000	15,000
500.630 Cap Outlay Imp other than bldg	0	475,000	439,660	293,157	400,000	100,000	190,000	190,000
500.640 Capital Outlay - Equipt & Mach	0	0	78,280	0	0	48,000	126,000	126,000
500.710 Debt Service - Principal	0	268,565	268,565	219,054	268,565	237,432	237,432	237,432
500.720 Debt Service - Interest	38,129	26,889	26,889	21,766	26,889	17,340	17,340	17,340
500.750 Depreciation	16,233	0	0	0	16,000			
500.999 Contribution to Fund Balance	0	62,683	8,533	0	404,837		153,025	153,025
Parking Operations	442,741	1,286,500	1,286,500	936,962	1,538,341	973,261	1,368,000	1,368,000
Dept: 581.100 Interfund Transfers								
500.912 Transfer to General Fund	167,000	0	0	0	0			
Interfund Transfers	167,000	0	0	0	0	0	0	0
Total Expenditures	609,741	1,286,500	1,286,500	936,962	1,538,341	973,261	1,368,000	1,368,000
Parking Fund	1,010,615	0	0	567,342	0	264,739	0	0
Grand Total:	1,188,851	0	0	-1,332,461	0	1,491,981	0	0