Town of
LAUDERDALE-BY-THE-SEA
4501 Ocean Drive, Lauderdale-by-the-Sea, Florida 33308-3610
Telephone: (954) 776-0576 / Fax (954)776-1857

Date: August 10, 2011

To: Constance Hoffmann, Town Manager

From: Tony Bryan, Finance Director TB

Edner Saint-Jean, Accountant ESJ

Subject: June Finance Report - Revised

Attached please find the June, 2011 financial reports. As of the end of June we are roughly 75% through the fiscal year. Following is a summary of the year-to-date operating results.

	Annual	YTD Revenues		YTD Expenditures		Net
Fund	Budget	Amount	% of Budget	Amount	% of Budget	Amount
General Fund	10,132,502	9,029,995	89%	6,632,485	65%	2,397,510
Police Fund	37,000	13,585	37%	2,853	8%	10,732
Sewer Fund	1,370,748	965,619	70%	703,704	51%	261,915
Fire Fund	1,058,251	1,016,013	96%	668,902	63%	347,111
Capital Fund	1,814,725	615,831	34%	147,875	8%	467,955
Parking Fund	774,140	598,664	77%	474,844	61%	123,819
Grand Total	**15,187,366**	**12,239,706**	**81%**	**8,630,664**	**57%**	**3,609,043**

Some notable items this month:

Quarterly Transfers:

- Q3 transfers from the General Fund to the Capital Fund; from Fire Fund to General Fund; and from Parking Fund to General Fund all occurred in early July and will be reflected in the July monthly report.

General Fund Revenues

- In June we received insurance reimbursements of approximately $11,000 from the Florida League of Cities; $7,000 related to an incident involving a light pole that was damaged in May and $4,000 for legal fees incurred associated with an employment matter.

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- Code Enforcement Fines collected at the end of June were at $198,000 vs. an annual budget of $30,000. As referenced in the May report, this month we received a three large settlements in June including a settlement payment of $152,788 for the property located at 4001 N. Ocean Drive, a payment of $20,875 for the property located at 3280 Oleander Way, and a payment of $23,975 for the property located at 1937 Ocean Mist Drive.

- Last month we noted a decline in Communication Service Taxes (CST) relative to last year of approximately 15%. Mr. Yiwen Yu, an Economist at the Florida Office of Economic & Demographic Research (OEDR), indicated that there has been a decline in CST revenues statewide. The OEDR is forecasting a 5.75% decline in CST revenues (statewide) relative to FY 10.

- Last month, we also noted that FP&L Franchise Fee collections had declined approximately 11% relative to last year. Based on discussions with representatives from FP&L, this is due in part to the fact that the Town's energy consumption for the 12 month period ended July 31, 2011 has declined by approximately 3.6 million kilowatt hours (or 3.2%) relative to the same period last year. Additionally, lower fuel prices have resulted in an additional 7% decline in Franchise Fees.

General Fund Expenditures

- As noted in the May report and discussed at the July 26 budget meeting, legal fees are running ahead of budget. As of June 30, when we were 75% through the fiscal year, legal fees (net of litigation costs) were approximately $315,000, or 87.5% of budget.

Sewer Fund

- As noted in the May report, due to the January rate increase Sewer revenues are running ahead of budget and will exceed budget. With three months remaining, collections have already reached the amount budgeted for the full year.

Parking Fund

- As of June 30, Parking revenues (exclusive of Fines and Miscellaneous Revenues) are at 93% of the annual budget.

- June parking ticket collections were received from Duncan and posted to the General Ledger in August and therefore is not reflected in the attached Revenue Expenditure Report. As per the terms of the agreement between the Town and Duncan, collections are to be disbursed to the Town on or before the 15th of each month. We will follow-up with Duncan to ensure timely disbursements.

Please call if you have any questions or would like additional information.

REVENUE/EXPENDITURE REPORT

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 6/30/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - General Fund							
Revenues							
Dept: 000.000 Appropriated Fund Balance							
380.200 Appropriated Fund Balance	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	0.0
Appropriated Fund Balance	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	0.0
Dept: 301.000 Ad Valorem Property Taxes							
311.100 Ad Valorem Property Taxes	6,736,225.00	6,736,225.00	6,656,429.76	57,384.90	0.00	79,795.24	98.8
Ad Valorem Property Taxes	6,736,225.00	6,736,225.00	6,656,429.76	57,384.90	0.00	79,795.24	98.8
Dept: 301.100 Utility Taxes							
311.101 FPL Utility Tax	660,000.00	660,000.00	441,430.86	61,880.16	0.00	218,569.14	66.9
311.440 Gas Utility Tax	23,133.00	23,133.00	15,896.19	1,474.71	0.00	7,236.81	68.7
314.300 Water Utility Tax	280,000.00	280,000.00	223,766.14	26,014.46	0.00	56,233.86	79.9
Utility Taxes	963,133.00	963,133.00	681,093.19	89,369.33	0.00	282,039.81	70.7
Dept: 301.600 Franchise Taxes							
313.100 Fl Power & Light Franchise	643,345.00	643,345.00	378,484.31	47,836.19	0.00	264,860.69	58.8
313.300 Waste Franchise Collection	66,000.00	66,000.00	50,340.10	6,117.14	0.00	15,659.90	76.3
313.400 Gas Franchise	30,654.00	30,654.00	19,066.53	1,928.14	0.00	11,587.47	62.2
313.600 Towing Franchise Fees	1,000.00	1,000.00	460.00	0.00	0.00	540.00	46.0
Franchise Taxes	740,999.00	740,999.00	448,350.94	55,881.47	0.00	292,648.06	60.5
Dept: 302.000 Licenses & Permits							
321.100 Business License Taxes	84,000.00	84,000.00	69,623.10	340.23	0.00	14,376.90	82.9
322.100 Building Permits	59,000.00	59,000.00	20,092.36	0.00	0.00	38,907.64	34.1
322.105 Fire Review Fees	22,000.00	22,000.00	15,697.00	0.00	0.00	6,303.00	71.4
322.250 Zoning Permit & Fees	600.00	600.00	250.00	0.00	0.00	350.00	41.7
322.400 Sign Permits	2,753.00	2,753.00	3,011.15	100.00	0.00	-258.15	109.4
Licenses & Permits	168,353.00	168,353.00	108,673.61	440.23	0.00	59,679.39	64.6
Dept: 303.000 Intergovernmental Revenues							
303.209 Police Operation(BSO) Corridor	0.00	0.00	-0.03	0.00	0.00	0.03	0.0
311.120 Municipal Revenue Sharing	102,000.00	102,000.00	65,272.16	0.00	0.00	36,727.84	64.0
311.150 Alcoholic Beverage License	10,000.00	10,000.00	7,567.09	0.00	0.00	2,432.91	75.7
311.180 Sales Tax	297,000.00	297,000.00	212,867.36	26,592.68	0.00	84,132.64	71.7
312.405 Local Op Gas Tax 1 - 6 cent	61,744.00	61,744.00	35,592.78	140.78	0.00	26,151.22	57.6
312.410 Local Op Gas Tax 1 - 5 cent	44,832.00	44,832.00	34,106.94	8,266.04	0.00	10,725.06	76.1
315.100 Communication Service Tax	368,240.00	368,240.00	219,788.45	27,847.08	0.00	148,451.55	59.7
334.910 BCC-Senior Center Grant	29,209.00	29,209.00	24,209.00	4,209.00	0.00	5,000.00	82.9
334.914 BCC-Transporation Grant	44,000.00	44,000.00	33,108.75	0.00	0.00	10,891.25	75.2
334.915 FDOT-Reimbursable Grant	12,632.00	12,632.00	0.00	-14,742.79	0.00	12,632.00	0.0
343.400 Recycling Revenue	15,800.00	15,800.00	16,496.01	0.00	0.00	-696.01	104.4
Intergovernmental Revenues	985,457.00	985,457.00	649,008.51	52,312.79	0.00	336,448.49	65.9
Dept: 304.000 Charges for Services							
343.902 Site Plan Application Fees	1,000.00	1,000.00	1,450.00	-900.00	0.00	-450.00	145.0
347.500 Tennis - Shuffle Key	7,000.00	7,000.00	7,294.34	110.19	0.00	-294.34	104.2
Charges for Services	8,000.00	8,000.00	8,744.34	-789.81	0.00	-744.34	109.3
Dept: 305.000 Fines & Forfeitures							
354.150 Fines,TrafficViolation,Citatio	60,000.00	60,000.00	40,846.70	2,507.44	0.00	19,153.30	68.1
354.160 Code Enforcement Fines	30,000.00	30,000.00	247,932.42	198,089.92	0.00	-217,932.42	826.4
359.100 Other Fines & Alarms	2,516.00	2,516.00	2,478.00	329.00	0.00	38.00	98.5
Fines & Forfeitures	92,516.00	92,516.00	291,257.12	200,926.36	0.00	-198,741.12	314.8
Dept: 306.000 Miscellaneous Revenues							
361.100 Interest Earnings	20,000.00	20,000.00	24,022.22	-1,347.21	0.00	-4,022.22	120.1
361.105 Interest - Emergency Reserve	20,000.00	20,000.00	10,629.13	-685.90	0.00	9,370.87	53.1
366.100 Donations	15,000.00	15,000.00	5,410.00	1,570.00	0.00	9,590.00	36.1
369.100 Miscellaneous Revenues	16,000.00	16,000.00	24,374.47	1,794.00	0.00	-8,374.47	152.3
369.200 Miscellaneous Applications	2,100.00	2,100.00	2,555.00	195.00	0.00	-455.00	121.7
369.250 Recreational Activities Fee	3,000.00	3,000.00	1,410.00	240.00	0.00	1,590.00	47.0

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 6/30/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - General Fund							
Revenues							
Dept: 306.000 Miscellaneous Revenues							
369.300 Miscellaneous Advertising Fees	2,145.00	2,145.00	0.00	0.00	0.00	2,145.00	0.0
369.901 Insurance Reimbursement	5,500.00	5,500.00	41,097.93	0.00	0.00	-35,597.93	747.2
369.902 Insurance Claims Paid	0.00	0.00	12,228.62	11,228.62	0.00	-12,228.62	0.0
369.903 Utilities Reimbursement	10,000.00	10,000.00	9,641.91	0.00	0.00	358.09	96.4
Miscellaneous Revenues	93,745.00	93,745.00	131,369.28	12,994.51	0.00	-37,624.28	140.1
Dept: 581.100 Interfund Transfers							
380.115 Transfer from Fire - OH Costs	40,000.00	40,000.00	13,300.00	0.00	0.00	26,700.00	33.3
381.106 Transfer from Parking Fund	167,074.00	167,074.00	41,768.50	0.00	0.00	125,305.50	25.0
Interfund Transfers	207,074.00	207,074.00	55,068.50	0.00	0.00	152,005.50	26.6
Revenues	10,132,502.00	10,132,502.00	9,029,995.25	468,519.78	0.00	1,102,506.75	89.1
Expenditures							
Dept: 511.000 Commission							
500.110 Commission Salaries	56,284.00	56,284.00	43,295.60	6,494.34	0.00	12,988.40	76.9
500.210 Employer FICA Taxes	4,306.00	4,306.00	2,937.69	439.76	0.00	1,368.31	68.2
500.220 Retirement	10,492.00	10,492.00	7,666.78	807.03	0.00	2,825.22	73.1
500.230 Group Insurance	12,486.00	12,486.00	9,411.27	1,040.46	0.00	3,074.73	75.4
500.510 Office Supplies	750.00	750.00	0.00	0.00	0.00	750.00	0.0
500.540 Dues & Subscriptions	2,582.00	2,582.00	1,312.75	65.00	0.00	1,269.25	50.8
500.545 Training	6,000.00	6,000.00	405.50	0.00	0.00	5,594.50	6.8
500.550 Operating Supplies/Misc	7,400.00	7,400.00	681.26	0.00	0.00	6,718.74	9.2
500.640 Capital Outlay - Equipt & Mach	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Commission	101,800.00	101,800.00	65,710.85	8,846.59	0.00	36,089.15	64.5
Dept: 511.100 Donation-Non Profits							
500.820 Donations-Aids to Private Org	12,442.00	12,442.00	12,442.00	0.00	0.00	0.00	100.0
Donation-Non Profits	12,442.00	12,442.00	12,442.00	0.00	0.00	0.00	100.0
Dept: 511.200 Chamber/Facility							
500.120 Regular Salaries	8,996.00	8,996.00	6,889.46	1,007.45	0.00	2,106.54	76.6
500.210 Employer FICA Taxes	688.00	688.00	522.67	77.07	0.00	165.33	76.0
500.220 Retirement	969.00	969.00	684.81	99.23	0.00	284.19	70.7
500.230 Group Insurance	2,488.00	2,488.00	1,954.94	214.21	0.00	533.06	78.6
500.315 Professional Services	46,159.00	0.00	0.00	-19,840.00	0.00	0.00	0.0
500.340 Sewer/Wastewater	1,800.00	1,800.00	720.46	106.29	0.00	1,079.54	40.0
500.345 Contractual Services	0.00	46,159.00	28,590.00	28,590.00	0.00	17,569.00	61.9
500.430 Electric Service	2,397.00	2,397.00	1,414.65	0.00	0.00	982.35	59.0
500.431 Water Service	1,200.00	1,200.00	678.93	137.89	0.00	521.07	56.6
500.451 Auto, Property & Liability Ins	3,000.00	3,000.00	1,357.65	0.00	0.00	1,642.35	45.3
500.452 Workers Compensation Insur	200.00	200.00	40.56	0.00	0.00	159.44	20.3
500.520 Bldg. Maint.Materials	8,993.00	8,993.00	2,976.06	615.00	2,000.00	4,016.94	55.3
Chamber/Facility	76,890.00	76,890.00	45,830.19	11,007.14	2,000.00	29,059.81	62.2
Dept: 513.000 Administration							
500.120 Regular Salaries	527,478.00	527,478.00	413,356.10	66,466.75	0.00	114,121.90	78.4
500.140 Overtime Salaries	3,000.00	4,500.00	4,342.89	335.54	0.00	157.11	96.5
500.210 Employer FICA Taxes	38,859.00	38,859.00	33,412.10	5,058.27	0.00	5,446.90	86.0
500.220 Retirement	73,657.00	72,157.00	45,413.92	8,921.22	0.00	26,743.08	62.9
500.230 Group Insurance	64,782.00	64,782.00	47,734.53	4,771.98	0.00	17,047.47	73.7
500.315 Professional Services	42,000.00	26,000.00	13,206.16	-7,196.37	330.00	12,463.84	52.1
500.320 Audit Expense	35,000.00	35,000.00	32,000.00	0.00	0.00	3,000.00	91.4
500.344 Drug Testing	800.00	800.00	295.00	80.00	0.00	505.00	36.9
500.345 Contractual Services	0.00	16,000.00	8,957.99	8,957.99	0.00	7,042.01	56.0
500.410 Communications	2,400.00	2,400.00	332.11	38.89	0.00	2,067.89	13.8
500.463 Service Maintenance Contracts	15,500.00	15,500.00	10,812.62	250.00	0.00	4,687.38	69.8
500.506 Printing & Binding	7,000.00	7,000.00	4,065.83	-131.71	0.00	2,934.17	58.1
500.508 Postage	6,500.00	6,500.00	1,288.72	-71.78	0.00	5,211.28	19.8
500.510 Office Supplies	9,000.00	9,000.00	1,771.08	29.60	4,769.33	2,459.59	72.7

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 6/30/2011

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - General Fund							
Expenditures							
Dept: 513.000 Administration							
500.540 Dues & Subscriptions	4,000.00	4,000.00	2,051.50	407.50	0.00	1,948.50	51.3
500.545 Training	8,000.00	8,000.00	1,936.81	314.00	0.00	6,063.19	24.2
500.550 Operating Supplies/Misc	17,800.00	17,800.00	13,246.48	-2,769.32	353.51	4,200.01	76.4
500.640 Capital Outlay - Equipt & Mach	4,000.00	4,000.00	874.57	0.00	0.00	3,125.43	21.9
Administration	859,776.00	859,776.00	635,098.41	85,462.56	5,452.84	219,224.75	74.5
Dept: 514.000 Town Attorney							
500.310 Legal Expense	360,000.00	360,000.00	315,060.39	12,983.06	0.00	44,939.61	87.5
500.314 Litigation	40,000.00	40,000.00	17,143.13	16,944.79	0.00	22,856.87	42.9
Town Attorney	400,000.00	400,000.00	332,203.52	29,927.85	0.00	67,796.48	83.1
Dept: 519.000 General							
500.120 Regular Salaries	150,909.00	150,909.00	120,673.11	17,736.92	0.00	30,235.89	80.0
500.210 Employer FICA Taxes	11,544.00	11,544.00	8,523.33	1,301.74	0.00	3,020.67	73.8
500.220 Retirement	20,064.00	20,064.00	14,230.26	1,430.24	0.00	5,833.74	70.9
500.230 Group Insurance	13,259.00	13,259.00	9,538.94	991.57	0.00	3,720.06	71.9
500.250 Unemployment Compensation	40,000.00	40,000.00	5,582.90	2,229.57	0.00	34,417.10	14.0
500.311 Advertisements	17,500.00	17,500.00	3,644.13	977.72	0.00	13,855.87	20.8
500.313 Legal Exp- Other Issues	0.00	7,500.00	7,500.00	0.00	0.00	0.00	100.0
500.315 Professional Services	175,000.00	175,000.00	45,853.84	2,410.00	15,323.73	113,822.43	35.0
500.349 BusTransporation Contract	43,883.00	43,883.00	43,883.00	0.00	0.00	0.00	100.0
500.410 Communications	452.00	452.00	0.00	0.00	0.00	452.00	0.0
500.451 Auto, Property & Liability Ins	174,650.00	174,650.00	163,968.34	19,653.91	0.00	10,681.66	93.9
500.452 Workers Compensation Insur	35,000.00	35,000.00	33,829.41	26,731.00	0.00	1,170.59	96.7
500.463 Service Maintenance Contracts	11,000.00	11,000.00	6,375.00	775.00	3,500.00	1,125.00	89.8
500.497 Contingency	170,561.00	133,961.00	0.00	0.00	0.00	133,961.00	0.0
500.506 Printing & Binding	12,110.00	12,110.00	6,020.00	0.00	0.00	6,090.00	49.7
500.508 Postage	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	100.0
500.511 Computer Expense	56,000.00	56,000.00	27,369.12	7,989.15	0.00	28,630.88	48.9
500.540 Dues & Subscriptions	1,000.00	1,000.00	960.00	0.00	0.00	40.00	96.0
500.550 Operating Supplies/Misc	2,200.00	2,200.00	1,278.41	200.00	0.00	921.59	58.1
500.556 Grant Matching Funds	58,908.00	58,908.00	31,512.38	8,569.28	0.00	27,395.62	53.5
500.624 Capital Outlay-Bldg. Improvemt	16,133.00	16,133.00	0.00	0.00	0.00	16,133.00	0.0
500.640 Capital Outlay - Equipt & Mach	113,000.00	113,000.00	23,863.82	21,467.82	12,490.00	76,646.18	32.2
500.750 Depreciation	162,733.00	162,733.00	0.00	0.00	0.00	162,733.00	0.0
General	1,287,106.00	1,258,006.00	555,805.99	113,663.92	31,313.73	670,886.28	46.7
Dept: 521.000 Police Department							
500.345 Contractual Services	3,156,891.00	3,156,891.00	2,367,668.25	263,074.25	789,222.75	0.00	100.0
500.352 Contract Services - Code Red	6,000.00	6,000.00	4,996.19	0.00	0.00	1,003.81	83.3
500.460 Equipment Maintenance	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
500.624 Capital Outlay-Bldg. Improvemt	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.0
500.640 Capital Outlay - Equipt & Mach	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Police Department	3,181,591.00	3,181,591.00	2,372,664.44	263,074.25	789,222.75	19,703.81	99.4
Dept: 523.000 Emergency Medical Services							
500.345 Contractual Services	724,672.00	724,672.00	543,504.78	60,389.42	181,167.22	0.00	100.0
500.624 Capital Outlay-Bldg. Improvemt	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Emergency Medical Services	727,672.00	727,672.00	543,504.78	60,389.42	181,167.22	3,000.00	99.6
Dept: 524.000 Development Services							
500.120 Regular Salaries	180,700.00	174,611.00	121,815.62	16,138.15	0.00	52,795.38	69.8
500.140 Overtime Salaries	1,580.00	4,330.00	4,285.07	422.78	0.00	44.93	99.0
500.210 Employer FICA Taxes	14,205.00	14,205.00	9,646.79	1,266.92	0.00	4,558.21	67.9
500.220 Retirement	20,818.00	20,818.00	13,293.28	1,225.42	0.00	7,524.72	63.9
500.230 Group Insurance	23,661.00	23,661.00	19,043.21	2,042.26	0.00	4,617.79	80.5
500.311 Advertisements	3,500.00	3,500.00	150.00	0.00	0.00	3,350.00	4.3
500.313 Legal Exp- Other Issues	500.00	500.00	0.00	0.00	0.00	500.00	0.0
500.315 Professional Services	70,700.00	70,700.00	37,709.49	15,885.98	5,683.98	27,306.53	61.4
500.344 Drug Testing	200.00	200.00	80.00	80.00	0.00	120.00	40.0
500.345 Contractual Services	3,500.00	6,839.00	4,966.50	3,339.00	1,872.50	0.00	100.0

For the Period: 10/1/2010 to 6/30/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - General Fund							
Expenditures							
Dept: 524.000 Development Services							
500.410 Communications	1,860.00	1,860.00	932.00	88.18	0.00	928.00	50.1
500.460 Equipment Maintenance	1,033.00	1,033.00	0.00	0.00	0.00	1,033.00	0.0
500.461 Vehicle Maintenance	3,000.00	3,000.00	528.95	29.95	2,000.00	471.05	84.3
500.462 Fuel	2,500.00	2,500.00	644.32	0.00	1,855.68	0.00	100.0
500.463 Service Maintenance Contracts	3,150.00	3,150.00	1,244.00	0.00	0.00	1,906.00	39.5
500.506 Printing & Binding	2,000.00	2,000.00	813.98	0.00	0.00	1,186.02	40.7
500.508 Postage	3,650.00	3,650.00	2,547.80	99.72	0.00	1,102.20	69.8
500.510 Office Supplies	3,675.00	3,675.00	1,153.34	216.37	0.00	2,521.66	31.4
500.525 Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	0.0
500.540 Dues & Subscriptions	270.00	270.00	205.00	0.00	0.00	65.00	75.9
500.545 Training	3,673.00	3,673.00	507.00	0.00	0.00	3,166.00	13.8
500.550 Operating Supplies/Misc	5,450.00	5,450.00	2,391.28	-30.12	0.00	3,058.72	43.9
Development Services	350,125.00	350,125.00	221,957.63	40,804.61	11,412.16	116,755.21	66.7
Dept: 541.100 Mun Srvcs - Public Works Div							
500.120 Regular Salaries	383,003.00	383,003.00	266,379.45	43,211.50	0.00	116,623.55	69.6
500.140 Overtime Salaries	5,000.00	5,000.00	3,716.82	505.76	0.00	1,283.18	74.3
500.210 Employer FICA Taxes	29,975.00	29,975.00	19,354.79	3,286.78	0.00	10,620.21	64.6
500.220 Retirement	42,200.00	42,200.00	26,447.64	2,755.37	0.00	15,752.36	62.7
500.230 Group Insurance	71,427.00	71,427.00	51,498.72	5,676.29	0.00	19,928.28	72.1
500.315 Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
500.344 Drug Testing	450.00	450.00	225.00	45.00	0.00	225.00	50.0
500.410 Communications	2,280.00	2,280.00	2,024.28	235.08	0.00	255.72	88.8
500.431 Water Service	38,696.00	58,796.00	30,763.77	7,984.49	0.00	28,032.23	52.3
500.433 Electic Service-Streets	48,513.00	48,513.00	32,799.70	837.71	0.00	15,713.30	67.6
500.445 Equip Rent/Lease	3,000.00	3,000.00	3,266.32	1,180.80	0.00	-266.32	108.9
500.460 Equipment Maintenance	10,000.00	10,000.00	6,815.31	53.86	998.00	2,186.69	78.1
500.461 Vehicle Maintenance	5,000.00	5,000.00	837.89	77.21	3,891.17	270.94	94.6
500.462 Fuel	15,000.00	15,000.00	8,567.59	2,953.73	6,264.41	168.00	98.9
500.470 Radio Maintenance	300.00	300.00	0.00	0.00	0.00	300.00	0.0
500.498 Storm Drain Outfall Rehab Main	130,000.00	130,000.00	44,123.58	0.00	50,456.68	35,419.74	72.8
500.508 Postage	315.00	315.00	216.82	0.00	0.00	98.18	68.8
500.510 Office Supplies	1,408.00	1,408.00	315.90	55.18	0.00	1,092.10	22.4
500.525 Uniform Expense	3,036.00	3,036.00	1,467.64	158.14	1,565.77	2.59	99.9
500.529 Street Light Maintenance	12,632.00	12,632.00	10,598.99	1,886.98	0.00	2,033.01	83.9
500.530 Street Maint Repair Supply	35,000.00	35,000.00	29,699.96	937.29	1,720.00	3,580.04	89.8
500.532 Signs	12,000.00	12,000.00	6,296.90	1,715.00	5,455.00	248.10	97.9
500.534 Sidewalk Maint Repair	40,000.00	40,000.00	38,777.20	0.00	1,222.80	0.00	100.0
500.535 Flags	3,600.00	1,700.00	920.09	0.00	0.00	779.91	54.1
500.540 Dues & Subscriptions	904.00	904.00	448.00	0.00	0.00	456.00	49.6
500.545 Training	2,750.00	2,750.00	565.07	366.07	0.00	2,184.93	20.5
500.550 Operating Supplies/Misc	10,000.00	10,000.00	10,716.88	1,162.06	0.00	-716.88	107.2
500.640 Capital Outlay - Equipt & Mach	15,000.00	11,000.00	10,515.00	2,582.00	485.00	0.00	100.0
Mun Srvcs - Public Works Div	924,489.00	938,689.00	607,359.31	77,666.30	72,058.83	259,270.86	72.4
Dept: 541.200 Mun Srvcs - Comm Stnds Div							
500.120 Regular Salaries	237,832.00	237,832.00	173,733.12	27,456.21	0.00	64,098.88	73.0
500.140 Overtime Salaries	5,000.00	5,000.00	885.87	323.07	0.00	4,114.13	17.7
500.210 Employer FICA Taxes	19,145.00	19,145.00	13,404.02	2,023.76	0.00	5,740.98	70.0
500.220 Retirement	26,953.00	26,953.00	18,860.04	1,943.00	0.00	8,092.96	70.0
500.230 Group Insurance	48,638.00	48,638.00	35,788.40	3,878.29	0.00	12,849.60	73.6
500.315 Professional Services	5,000.00	5,000.00	1,725.00	0.00	0.00	3,275.00	34.5
500.344 Drug Testing	200.00	200.00	45.00	0.00	0.00	155.00	22.5
500.345 Contractual Services	70,338.00	70,338.00	32,200.60	11,605.00	11,799.40	26,338.00	62.6
500.410 Communications	993.00	993.00	0.00	0.00	0.00	993.00	0.0
500.445 Equip Rent/Lease	1,000.00	1,000.00	753.65	0.00	0.00	246.35	75.4
500.460 Equipment Maintenance	10,650.00	10,650.00	1,580.78	50.93	0.00	9,069.22	14.8
500.461 Vehicle Maintenance	3,675.00	3,675.00	2,530.55	0.00	773.05	371.40	89.9
500.462 Fuel	5,230.00	5,230.00	3,685.90	1,505.68	1,544.10	0.00	100.0
500.463 Service Maintenance Contracts	1,512.00	1,512.00	424.00	0.00	0.00	1,088.00	28.0
500.470 Radio Maintenance	250.00	250.00	204.15	0.00	0.00	45.85	81.7

For the Period: 10/1/2010 to 6/30/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - General Fund							
Expenditures							
Dept: 541.200 Mun Srvcs - Comm Stnds Div							
500.525 Uniform Expense	2,388.00	2,388.00	1,282.31	140.48	1,108.28	-2.59	100.1
500.531 Grounds Maint/Landscaping	36,000.00	45,000.00	30,707.16	4,793.74	4,091.00	10,201.84	77.3
500.540 Dues & Subscriptions	125.00	125.00	2.97	0.00	0.00	122.03	2.4
500.545 Training	1,175.00	1,175.00	0.00	0.00	0.00	1,175.00	0.0
500.550 Operating Supplies/Misc	500.00	500.00	497.15	186.87	0.00	2.85	99.4
500.640 Capital Outlay - Equipt & Mach	5,000.00	5,000.00	1,448.00	1,448.00	61,283.00	-57,731.00	1254.6
500.644 Capital Outlay-Vehicles	539.00	539.00	0.00	0.00	0.00	539.00	0.0
Mun Srvcs - Comm Stnds Div	482,143.00	491,143.00	319,758.67	55,355.03	80,598.83	90,785.50	81.5
Dept: 541.300 Mun Srvcs - Public Bldgs Div							
500.340 Sewer/Wastewater	8,649.00	8,649.00	4,650.34	629.70	0.00	3,998.66	53.8
500.410 Communications	34,992.00	34,992.00	17,786.13	2,573.27	0.00	17,205.87	50.8
500.430 Electric Service	58,181.00	58,181.00	27,387.46	0.00	0.00	30,793.54	47.1
500.431 Water Service	21,000.00	21,000.00	17,292.05	2,929.65	0.00	3,707.95	82.3
500.460 Equipment Maintenance	16,488.00	16,488.00	6,076.37	1,450.00	3,440.00	6,971.63	57.7
500.462 Fuel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
500.463 Service Maintenance Contracts	16,137.00	16,137.00	3,651.46	390.00	5,306.00	7,179.54	55.5
500.520 Bldg. Maint.Materials	40,000.00	40,000.00	35,001.38	4,169.49	625.00	4,373.62	89.1
500.550 Operating Supplies/Misc	6,339.00	6,339.00	2,739.10	343.97	0.00	3,599.90	43.2
500.640 Capital Outlay - Equipt & Mach	27,780.00	27,780.00	9,673.99	3,577.99	0.00	18,106.01	34.8
Mun Srvcs - Public Bldgs Div	232,566.00	232,566.00	124,258.28	16,064.07	9,371.00	98,936.72	57.5
Dept: 572.000 Recreation							
500.342 Senior Rec. Ctr. Contract	60,000.00	60,000.00	45,000.00	5,000.00	15,000.00	0.00	100.0
500.345 Contractual Services	6,000.00	6,000.00	342.00	182.00	0.00	5,658.00	5.7
500.347 Programs	7,500.00	7,500.00	824.20	0.00	0.00	6,675.80	11.0
500.410 Communications	1,109.00	1,109.00	893.80	104.04	0.00	215.20	80.6
500.430 Electric Service	3,510.00	3,510.00	2,683.52	0.00	0.00	826.48	76.5
500.451 Auto, Property & Liability Ins	600.00	600.00	0.00	0.00	0.00	600.00	0.0
500.460 Equipment Maintenance	3,150.00	3,150.00	2,236.59	195.79	0.00	913.41	71.0
500.495 Special Events	64,000.00	64,000.00	21,899.62	12,786.72	400.00	41,700.38	34.8
500.510 Office Supplies	525.00	525.00	206.76	206.76	0.00	318.24	39.4
500.520 Bldg. Maint.Materials	2,500.00	2,500.00	2,347.66	487.43	0.00	152.34	93.9
500.540 Dues & Subscriptions	335.00	335.00	0.00	0.00	0.00	335.00	0.0
500.550 Operating Supplies/Misc	5,953.00	5,953.00	6,168.47	191.68	0.00	-215.47	103.6
500.640 Capital Outlay - Equipt & Mach	5,000.00	5,000.00	1,896.96	0.00	0.00	3,103.04	37.9
Recreation	160,182.00	160,182.00	84,499.58	19,154.42	15,400.00	60,282.42	62.4
Dept: 572.100 Beach							
500.343 Beach Maintenance Contract	162,720.00	162,720.00	122,033.07	13,559.23	40,686.93	0.00	100.0
500.460 Equipment Maintenance	5,000.00	5,000.00	2,025.00	0.00	0.00	2,975.00	40.5
500.469 Buoy Maintenance	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0
500.520 Bldg. Maint.Materials	7,000.00	11,000.00	7,948.17	3,511.46	1,607.50	1,444.33	86.9
500.550 Operating Supplies/Misc	4,000.00	5,900.00	4,384.94	391.28	0.00	1,515.06	74.3
Beach	185,720.00	191,620.00	136,391.18	17,461.97	49,294.43	5,934.39	96.9
Dept: 581.100 Interfund Transfers							
500.910 Transfer to CIP Fund	1,150,000.00	1,150,000.00	575,000.00	0.00	0.00	575,000.00	50.0
Interfund Transfers	1,150,000.00	1,150,000.00	575,000.00	0.00	0.00	575,000.00	50.0
Expenditures	10,132,502.00	10,132,502.00	6,632,484.83	798,878.13	1,247,291.79	2,252,725.38	77.8
Net Effect for General Fund	0.00	0.00	2,397,510.42	-330,358.35	1,247,291.79	-1,150,218.63	0.0
Change in Fund Balance:			2,397,510.42				

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 6/30/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - Special Revenue-Police Conf							
Revenues							
Dept: 000.000 Appropriated Fund Balance							
380.201 Carry Forward-LETF	34,636.00	34,636.00	0.00	0.00	0.00	34,636.00	0.0
380.202 CarryForward - TRAINING	1,484.00	1,484.00	0.00	0.00	0.00	1,484.00	0.0
Appropriated Fund Balance	36,120.00	36,120.00	0.00	0.00	0.00	36,120.00	0.0
Dept: 306.000 Miscellaneous Revenues							
361.101 Interest (LETF)	850.00	850.00	280.67	24.91	0.00	569.33	33.0
361.102 Interest (Training)	30.00	30.00	9.15	0.82	0.00	20.85	30.5
369.100 Miscellaneous Revenues	0.00	0.00	13,294.90	751.52	0.00	-13,294.90	0.0
Miscellaneous Revenues	880.00	880.00	13,584.72	777.25	0.00	-12,704.72	1,543.7
Revenues	37,000.00	37,000.00	13,584.72	777.25	0.00	23,415.28	36.7
Expenditures							
Dept: 521.000 Police Department							
500.545 Training	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
500.624 Capital Outlay-Bldg. Improvemt	10,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Police Department	11,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
Dept: 521.100 Police Dept. Confiscated							
500.640 Capital Outlay - Equipt & Mach	25,500.00	30,500.00	2,853.08	2,853.08	16,468.55	11,178.37	63.3
Police Dept. Confiscated	25,500.00	30,500.00	2,853.08	2,853.08	16,468.55	11,178.37	63.3
Expenditures	37,000.00	37,000.00	2,853.08	2,853.08	16,468.55	17,678.37	52.2
Net Effect for Special Revenue-Police Conf	0.00	0.00	10,731.64	-2,075.83	16,468.55	5,736.91	0.0
Change in Fund Balance:			10,731.64				

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 6/30/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 103 - Sewer System-Maint,Renew,Repla							
Revenues							
Dept: 000.000 Appropriated Fund Balance							
380.200 Appropriated Fund Balance	416,448.00	416,448.00	0.00	0.00	0.00	416,448.00	0.0
Appropriated Fund Balance	416,448.00	416,448.00	0.00	0.00	0.00	416,448.00	0.0
Dept: 304.000 Charges for Services							
343.500 Sewer Fees	950,000.00	950,000.00	950,960.70	112,104.02	0.00	-960.70	100.1
343.510 Sewer Penalties	1,300.00	1,300.00	12,758.64	1,519.05	0.00	-11,458.64	981.4
Charges for Services	951,300.00	951,300.00	963,719.34	113,623.07	0.00	-12,419.34	101.3
Dept: 306.000 Miscellaneous Revenues							
361.100 Interest Earnings	3,000.00	3,000.00	1,899.42	183.88	0.00	1,100.58	63.3
Miscellaneous Revenues	3,000.00	3,000.00	1,899.42	183.88	0.00	1,100.58	63.3
Revenues	1,370,748.00	1,370,748.00	965,618.76	113,806.95	0.00	405,129.24	70.4
Expenditures							
Dept: 535.000 Sanitary Sewers							
500.120 Regular Salaries	50,304.00	50,304.00	41,559.76	5,337.61	0.00	8,744.24	82.6
500.210 Employer FICA Taxes	3,887.00	3,887.00	3,152.93	375.89	0.00	734.07	81.1
500.220 Retirement	5,472.00	5,472.00	4,438.87	529.19	0.00	1,033.13	81.1
500.230 Group Insurance	9,085.00	9,085.00	5,646.18	698.01	0.00	3,438.82	62.1
500.315 Professional Services	50,000.00	50,000.00	19,563.70	1,229.30	5,000.00	25,436.30	49.1
500.340 Sewer/Wastewater	1,000,000.00	1,000,000.00	552,223.83	122,683.93	0.00	447,776.17	55.2
500.435 Utilities	14,000.00	14,000.00	10,054.40	0.00	0.00	3,945.60	71.8
500.451 Auto, Property & Liability Ins	5,500.00	5,500.00	3,407.00	0.00	0.00	2,093.00	61.9
500.452 Workers Compensation Insur	2,000.00	2,000.00	811.24	0.00	0.00	1,188.76	40.6
500.459 Sewer Line Maintenance	80,000.00	80,000.00	56,496.22	1,350.00	16,798.08	6,705.70	91.6
500.465 Pump Station Maintenance	25,000.00	25,000.00	6,350.00	4,200.00	0.00	18,650.00	25.4
500.497 Contingency	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
500.506 Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00	0.0
500.508 Postage	250.00	250.00	0.00	0.00	0.00	250.00	0.0
500.550 Operating Supplies/Misc	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
500.750 Depreciation	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.0
Sanitary Sewers	1,320,748.00	1,320,748.00	703,704.13	136,403.93	21,798.08	595,245.79	54.9
Dept: 570.000 pumps,sewer lines,rehab							
509.630 Emergency Sewer Replace	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
pumps,sewer lines,rehab	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Expenditures	1,370,748.00	1,370,748.00	703,704.13	136,403.93	21,798.08	645,245.79	52.9
Net Effect for Sewer System-Maint,Renew,Repla	0.00	0.00	261,914.63	-22,596.98	21,798.08	-240,116.55	0.0
Change in Fund Balance:			261,914.63				

For the Period: 10/1/2010 to 6/30/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 115 - Fire Fund							
Revenues							
Dept: 000.000 Appropriated Fund Balance							
380.203 Appropriation from Vehicle Res	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
Appropriated Fund Balance	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
Dept: 301.050 Fire Assessment							
311.200 Property Tax-Fire Assessment	1,009,251.00	1,009,251.00	1,003,850.90	8,736.53	0.00	5,400.10	99.5
Fire Assessment	1,009,251.00	1,009,251.00	1,003,850.90	8,736.53	0.00	5,400.10	99.5
Dept: 304.000 Charges for Services							
342.210 Fire Inspection Fees	35,000.00	35,000.00	12,162.50	0.00	0.00	22,837.50	34.8
Charges for Services	35,000.00	35,000.00	12,162.50	0.00	0.00	22,837.50	34.8
Revenues	1,058,251.00	1,058,251.00	1,016,013.40	8,736.53	0.00	42,237.60	96.0
Expenditures							
Dept: 522.000 Fire Department							
500.120 Regular Salaries	10,500.00	0.00	0.00	-7,910.00	0.00	0.00	0.0
500.151 Fire Dept Pension	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
500.315 Professional Services	15,000.00	11,540.00	3,160.00	0.00	0.00	8,380.00	27.4
500.320 Audit Expense	2,040.00	5,500.00	5,500.00	0.00	0.00	0.00	100.0
500.345 Contractual Services	725,580.00	736,080.00	553,285.00	69,565.00	181,395.00	1,400.00	99.8
500.624 Capital Outlay-Bldg. Improvemt	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.0
500.644 Capital Outlay-Vehicles	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
500.912 Transfer to General Fund	40,000.00	40,000.00	13,300.00	0.00	0.00	26,700.00	33.3
500.995 Transfer To Veh/Equip Reserve	187,314.00	187,314.00	93,657.00	0.00	0.00	93,657.00	50.0
500.996 Transfer to Fire Reserve	47,017.00	47,017.00	0.00	0.00	0.00	47,017.00	0.0
Fire Department	1,058,251.00	1,058,251.00	668,902.00	61,655.00	181,395.00	207,954.00	80.3
Expenditures	1,058,251.00	1,058,251.00	668,902.00	61,655.00	181,395.00	207,954.00	80.3
Net Effect for Fire Fund	0.00	0.00	347,111.40	-52,918.47	181,395.00	-165,716.40	0.0
Change in Fund Balance:			347,111.40				

For the Period: 10/1/2010 to 6/30/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - Capital Project Fund							
Revenues							
Dept: 000.000 Appropriated Fund Balance							
380.200 Appropriated Fund Balance	52,325.00	52,325.00	0.00	0.00	0.00	52,325.00	0.0
380.204 Appropriated from El Mar Reser	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	0.0
Appropriated Fund Balance	135,325.00	135,325.00	0.00	0.00	0.00	135,325.00	0.0
Dept: 303.000 Intergovernmental Revenues							
334.924 Enhancement Grant - A1A Strtsc	505,400.00	505,400.00	35,183.29	14,742.79	0.00	470,216.71	7.0
Intergovernmental Revenues	505,400.00	505,400.00	35,183.29	14,742.79	0.00	470,216.71	7.0
Dept: 306.000 Miscellaneous Revenues							
361.100 Interest Earnings	24,000.00	24,000.00	5,647.38	424.85	0.00	18,352.62	23.5
Miscellaneous Revenues	24,000.00	24,000.00	5,647.38	424.85	0.00	18,352.62	23.5
Dept: 581.100 Interfund Transfers							
381.105 Transfer from General Fund	1,150,000.00	1,150,000.00	575,000.00	0.00	0.00	575,000.00	50.0
Interfund Transfers	1,150,000.00	1,150,000.00	575,000.00	0.00	0.00	575,000.00	50.0
Revenues	1,814,725.00	1,814,725.00	615,830.67	15,167.64	0.00	1,198,894.33	33.9
Expenditures							
Dept: 519.000 General							
500.318 Master Plan	50,000.00	50,000.00	11,025.00	0.00	9,960.00	29,015.00	42.0
500.750 Depreciation	237,325.00	237,325.00	0.00	0.00	0.00	237,325.00	0.0
General	287,325.00	287,325.00	11,025.00	0.00	9,960.00	266,340.00	7.3
Dept: 519.152 Neighborhood Improvements							
500.624 Capital Outlay-Bldg. Improvemt	30,000.00	30,000.00	1,262.21	1,037.21	11,070.00	17,667.79	41.1
Neighborhood Improvements	30,000.00	30,000.00	1,262.21	1,037.21	11,070.00	17,667.79	41.1
Dept: 534.160 North A1A Streetscape Project							
500.630 Cap Outlay Imp other than bldg	0.00	684,900.00	39,453.39	6,790.10	0.00	645,446.61	5.8
500.640 Capital Outlay - Equipt & Mach	684,900.00	0.00	0.00	-5,690.10	3,650.00	-3,650.00	0.0
North A1A Streetscape Project	684,900.00	684,900.00	39,453.39	1,100.00	3,650.00	641,796.61	6.3
Dept: 545.170 Parking Improvements							
500.630 Cap Outlay Imp other than bldg	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0
Parking Improvements	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0
Dept: 559.005 Flamingo Ave - Stormwater Impr							
500.629 Capital Outlay - Design/Permit	36,000.00	36,000.00	29,656.72	8,912.90	6,343.28	0.00	100.0
500.630 Cap Outlay Imp other than bldg	275,000.00	275,000.00	250.00	0.00	0.00	274,750.00	0.1
Flamingo Ave - Stormwater Impr	311,000.00	311,000.00	29,906.72	8,912.90	6,343.28	274,750.00	11.7
Dept: 559.006 Oceanfront Ctr.Drain.Streetsca							
500.629 Capital Outlay - Design/Permit	106,000.00	106,000.00	11,200.00	0.00	0.00	94,800.00	10.6
Oceanfront Ctr.Drain.Streetsca	106,000.00	106,000.00	11,200.00	0.00	0.00	94,800.00	10.6
Dept: 559.007 West Tradewinds Stormwater Imp							
500.629 Capital Outlay - Design/Permit	37,500.00	37,500.00	22,843.04	0.00	3,239.96	11,417.00	69.6
500.630 Cap Outlay Imp other than bldg	215,000.00	215,000.00	0.00	0.00	174,469.00	40,531.00	81.1
West Tradewinds Stormwater Imp	252,500.00	252,500.00	22,843.04	0.00	177,708.96	51,948.00	79.4
Dept: 559.008 Harbor Drive Stormwater Imp							
500.629 Capital Outlay - Design/Permit	26,000.00	26,000.00	250.00	0.00	0.00	25,750.00	1.0
Harbor Drive Stormwater Imp	26,000.00	26,000.00	250.00	0.00	0.00	25,750.00	1.0
Dept: 559.009 Terra Mar Drive Stormwater Imp							
500.630 Cap Outlay Imp other than bldg	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0

For the Period: 10/1/2010 to 6/30/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - Capital Project Fund							
Expenditures							
Terra Mar Drive Stormwater Imp	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Dept: 575.200 Traffic Improvements & Calming							
500.630 Cap Outlay Imp other than bldg	15,000.00	15,000.00	6,035.00	1,780.00	2,215.00	6,750.00	55.0
Traffic Improvements & Calming	15,000.00	15,000.00	6,035.00	1,780.00	2,215.00	6,750.00	55.0
Dept: 576.127 Fish - Reef Habitat							
500.630 Cap Outlay Imp other than bldg	27,000.00	27,000.00	100.00	0.00	0.00	26,900.00	0.4
Fish - Reef Habitat	27,000.00	27,000.00	100.00	0.00	0.00	26,900.00	0.4
Dept: 579.166 El Mar Streetscape-Des & Permi							
500.630 Cap Outlay Imp other than bldg	25,000.00	25,000.00	800.00	800.00	3,500.00	20,700.00	17.2
El Mar Streetscape-Des & Permi	25,000.00	25,000.00	800.00	800.00	3,500.00	20,700.00	17.2
Expenditures	1,814,725.00	1,814,725.00	147,875.36	13,630.11	214,447.24	1,452,402.40	20.0
Net Effect for Capital Project Fund	0.00	0.00	467,955.31	1,537.53	214,447.24	-253,508.07	0.0
Change in Fund Balance:			467,955.31				

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 6/30/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 310 - Parking Fund							
Revenues							
Dept: 000.000 Appropriated Fund Balance							
380.200 Appropriated Fund Balance	35,739.00	35,739.00	0.00	0.00	0.00	35,739.00	0.0
Appropriated Fund Balance	35,739.00	35,739.00	0.00	0.00	0.00	35,739.00	0.0
Dept: 304.000 Charges for Services							
344.500 Parking Permits	60,000.00	39,012.50	39,907.81	-18,624.00	0.00	-895.31	102.3
344.510 Proposed Parking Meter Increas	66,856.00	66,856.00	0.00	0.00	0.00	66,856.00	0.0
344.520 Parking Agreements	0.00	20,987.50	20,987.50	20,987.50	0.00	0.00	100.0
344.552 Ocean Front Meters	195,000.00	195,000.00	125,934.51	28,903.43	0.00	69,065.49	64.6
344.553 Commmercial Blvd. Meters	18,000.00	18,000.00	10,097.06	1,022.82	0.00	7,902.94	56.1
344.554 Parking Meters - Beach	14,500.00	14,500.00	104,294.58	13,997.71	0.00	-89,794.58	719.3
344.556 Parking Meters -El Prado	124,000.00	124,000.00	115,385.21	20,052.80	0.00	8,614.79	93.1
344.558 Parking Meter - Town Hall	16,595.00	16,595.00	2,297.03	374.02	0.00	14,297.97	13.8
344.559 El Mar Parking Lot	56,000.00	56,000.00	46,950.62	12,640.48	0.00	9,049.38	83.8
344.560 A1A Parking Lot	22,000.00	22,000.00	15,943.93	482.41	0.00	6,056.07	72.5
Charges for Services	572,951.00	572,951.00	481,798.25	79,837.17	0.00	91,152.75	84.1
Dept: 305.000 Fines & Forfeitures							
354.100 Parking Fines	165,000.00	165,000.00	116,589.71	-127.95	0.00	48,410.29	70.7
Fines & Forfeitures	165,000.00	165,000.00	116,589.71	-127.95	0.00	48,410.29	70.7
Dept: 306.000 Miscellaneous Revenues							
361.100 Interest Earnings	450.00	450.00	275.55	39.81	0.00	174.45	61.2
Miscellaneous Revenues	450.00	450.00	275.55	39.81	0.00	174.45	61.2
Revenues	774,140.00	774,140.00	598,663.51	79,749.03	0.00	175,476.49	77.3
Expenditures							
Dept: 545.000 Parking Operations							
500.120 Regular Salaries	176,564.00	176,564.00	128,359.29	19,221.48	0.00	48,204.71	72.7
500.140 Overtime Salaries	553.00	553.00	414.31	0.00	0.00	138.69	74.9
500.210 Employer FICA Taxes	13,600.00	13,600.00	9,092.01	1,505.53	0.00	4,507.99	66.9
500.220 Retirement	19,147.00	19,147.00	12,358.68	1,554.05	0.00	6,788.32	64.5
500.230 Group Insurance	42,374.00	42,374.00	22,563.27	2,790.64	0.00	19,810.73	53.2
500.315 Professional Services	38,632.00	38,632.00	9,075.00	0.00	15,380.00	14,177.00	63.3
500.344 Drug Testing	300.00	300.00	0.00	0.00	0.00	300.00	0.0
500.345 Contractual Services	6,564.00	21,314.00	39,140.48	3,009.51	3,188.93	-21,015.41	198.6
500.410 Communications	2,103.00	2,103.00	2,291.32	355.57	0.00	-188.32	109.0
500.430 Electric Service	3,200.00	3,200.00	1,401.88	0.00	0.00	1,798.12	43.8
500.431 Water Service	3,000.00	3,000.00	3,731.11	531.39	0.00	-731.11	124.4
500.445 Equip Rent/Lease	4,514.00	4,514.00	320.00	0.00	0.00	4,194.00	7.1
500.447 Parking Meter Maintenance	1,000.00	1,000.00	11.99	0.00	0.00	988.01	1.2
500.449 Parking Lot Maintenance	750.00	750.00	0.00	0.00	0.00	750.00	0.0
500.451 Auto, Property & Liability Ins	250.00	250.00	0.00	0.00	0.00	250.00	0.0
500.452 Workers Compensation Insur	4,500.00	4,500.00	1,825.30	0.00	0.00	2,674.70	40.6
500.460 Equipment Maintenance	1,600.00	1,600.00	91.19	0.00	0.00	1,508.81	5.7
500.461 Vehicle Maintenance	2,500.00	2,500.00	1,415.38	0.00	1,049.79	34.83	98.6
500.462 Fuel	4,500.00	4,500.00	3,606.85	1,208.12	0.00	893.15	80.2
500.463 Service Maintenance Contracts	3,390.00	3,390.00	12,424.00	11,024.00	0.00	-9,034.00	366.5
500.497 Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
500.506 Printing & Binding	2,025.00	2,025.00	0.00	0.00	0.00	2,025.00	0.0
500.508 Postage	600.00	600.00	0.00	0.00	0.00	600.00	0.0
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	600.00	600.00	629.98	30.04	0.00	-29.98	105.0
500.533 Parking Meter Parts-Supplies	5,000.00	6,500.00	6,899.79	1,040.59	425.00	-824.79	112.7
500.545 Training	750.00	750.00	0.00	0.00	0.00	750.00	0.0
500.550 Operating Supplies/Misc	8,000.00	15,000.00	10,128.28	0.00	179.50	4,692.22	68.7
500.630 Cap Outlay Imp other than bldg	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0
500.640 Capital Outlay - Equipt & Mach	50,000.00	48,500.00	34,450.00	0.00	0.00	14,050.00	71.0
500.710 Debt Service - Principal	102,088.00	102,088.00	90,562.68	30,484.68	0.00	11,525.32	88.7

For the Period: 10/1/2010 to 6/30/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 310 - Parking Fund							
Expenditures							
Dept: 545.000 Parking Operations							
500.720 Debt Service - Interest	75,051.00	75,051.00	42,283.05	13,641.76	0.00	32,767.95	56.3
500.750 Depreciation	12,911.00	12,911.00	0.00	0.00	0.00	12,911.00	0.0
Parking Operations	607,066.00	613,816.00	433,075.84	86,397.36	20,223.22	160,516.94	73.8
Dept: 581.100 Interfund Transfers							
500.912 Transfer to General Fund	167,074.00	160,324.00	41,768.50	0.00	0.00	118,555.50	26.1
Interfund Transfers	167,074.00	160,324.00	41,768.50	0.00	0.00	118,555.50	26.1
Expenditures	774,140.00	774,140.00	474,844.34	86,397.36	20,223.22	279,072.44	64.0
Net Effect for Parking Fund	0.00	0.00	123,819.17	-6,648.33	20,223.22	-103,595.95	0.0
Change in Fund Balance:			123,819.17				
Grand Total Net Effect:	0.00	0.00	3,609,042.57	-413,060.43	1,701,623.88	-1,907,418.69	