Item No. 6 A

TOWN OF LAUDERDALE-BY-THE-SEA

AGENDA ITEM REQUEST FORM

FINANCE
Department Submitting Request

Kaola King
Dept Head's Signature

	Commission Meeting Dates	Last date to turn in to Town Clerk's Office		Commission Meeting Dates	Last date to turn in to Town Clerk's Office		Commission Meeting Dates	Last date to turn in to Town Clerk's Office
☐	April 28, 2009	April 17 (5:00 p.m.)	☐	June 23, 2009	June 12 (5:00 p.m.)	☐	Sept 9, 2009	Aug 28 (5:00 p.m.)
☐	May 12, 2009	May 1 (5:00 p.m.)	☐	July 14, 2009	July 2 (5:00 p.m.)	☐	Sept 22, 2009	Sept 11 (5:00 p.m.)
☐	May 26, 2009	May 15 (5:00 p.m.)	☐	July 28, 2009	July 17 (5:00 p.m.)	☒	Oct 13, 2009	Oct 2 (5:00 p.m.)
☐	June 9, 2009	May 29 (5:00 p.m.)	☐	August 2009	Commission Recess	☐	Oct 27, 2009	Oct 16 (5:00 p.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 /AUGUST 2009**

STAFF RECOMMENDATION: **N/A**

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

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

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

Town Attorney review required
☐ Yes ☒ No

Town Manager's Initials: _____

Revised 8/03/09

TOWN OF LAUDERDALE BY THE SEA

MONTHLY BUDGET REPORT
FISCAL YEAR 2008-2009

FOR MONTH OF:
August-09

General Fund

REVENUE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Revenues							
Function: REV Revenues							
Dept: 301.000 Taxes							
Taxes							
311.100 Ad Valorem Property Taxes	8,077,919.00	8,077,919.00	8,154,545.85	3,545.91	0.00	-76,626.85	100.9
Taxes	8,077,919.00	8,077,919.00	8,154,545.85	3,545.91	0.00	-76,626.85	100.9
Taxes	8,077,919.00	8,077,919.00	8,154,545.85	3,545.91	0.00	-76,626.85	100.9
Dept: 301.050 Property Tax Assessment							
Taxes							
311.200 Property Tax-Fire Assessment	1,000,485.00	1,000,485.00	1,013,676.14	252.81	0.00	-13,191.14	101.3
Taxes	1,000,485.00	1,000,485.00	1,013,676.14	252.81	0.00	-13,191.14	101.3
Property Tax Assessment	1,000,485.00	1,000,485.00	1,013,676.14	252.81	0.00	-13,191.14	101.3
Dept: 301.100 Utility Taxes							
Utility Taxes							
311.101 FPL Utility Tax	604,215.00	604,215.00	527,182.04	59,316.54	0.00	77,032.96	87.3
311.440 Gas Utility Tax	20,613.00	20,613.00	21,627.41	1,302.98	0.00	-1,014.41	104.9
314.300 Water Utility Tax	204,395.00	204,395.00	208,672.29	0.00	0.00	-4,277.29	102.1
Utility Taxes	829,223.00	829,223.00	757,481.74	60,619.52	0.00	71,741.26	91.3
Utility Taxes	829,223.00	829,223.00	757,481.74	60,619.52	0.00	71,741.26	91.3
Dept: 301.600 Franchise Taxes							
Franchise Fees							
313.100 Fl Power & Light Franchise	633,839.00	633,839.00	556,153.52	58,888.40	0.00	77,685.48	87.7
313.300 Waste Franchise Collection	103,865.00	103,865.00	90,002.50	5,399.58	0.00	13,862.50	86.7
313.400 Gas Franchise	33,275.00	33,275.00	36,274.30	1,630.43	0.00	-2,999.30	109.0
313.600 Towing Franchise Fees	2,014.00	2,014.00	1,050.00	0.00	0.00	964.00	52.1
Franchise Fees	772,993.00	772,993.00	683,480.32	65,918.41	0.00	89,512.68	88.4
Franchise Taxes	772,993.00	772,993.00	683,480.32	65,918.41	0.00	89,512.68	88.4
Dept: 302.000 Licenses & Permits							
Occupational Licenses/ Other							

REVENUE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Revenues							
Function: REV Revenues							
Dept: 302.000 Licenses & Permits							
Occupational Licenses/ Other							
321.100 Occupational Licenses	57,708.00	57,708.00	70,848.15	1,310.10	0.00	-13,140.15	122.8
Occupational Licenses/ Other	57,708.00	57,708.00	70,848.15	1,310.10	0.00	-13,140.15	122.8
Permits-Building Related							
322.100 Building Permits	72,552.00	72,552.00	41,203.69	0.00	0.00	31,348.31	56.8
322.105 Fire Review Fees	0.00	0.00	22,755.50	0.00	0.00	-22,755.50	0.0
322.250 Zoning Permit & Fees	9,305.00	9,305.00	600.00	0.00	0.00	8,705.00	6.4
322.400 Sign Permits	2,962.00	2,962.00	2,612.25	0.00	0.00	349.75	88.2
Permits-Building Related	84,819.00	84,819.00	67,171.44	0.00	0.00	17,647.56	79.2
Licenses & Permits	142,527.00	142,527.00	138,019.59	1,310.10	0.00	4,507.41	96.8
Dept: 303.000 Intergovernmental Revenues							
State Shared Revenues							
311.120 Municipal Revenue Sharing	124,182.00	124,182.00	79,062.20	7,698.68	0.00	45,119.80	63.7
311.150 Alcoholic Beverage License	7,561.00	7,561.00	12,285.06	5,967.28	0.00	-4,724.06	162.5
311.180 Sales Tax	371,015.00	371,015.00	264,196.97	24,822.44	0.00	106,818.03	71.2
312.405 Local Option Gas Tax	62,710.00	62,710.00	52,803.45	5,104.37	0.00	9,906.55	84.2
312.410 New 1 to 5 ct Local Op Gas Tax	44,881.00	44,881.00	38,758.04	3,556.91	0.00	6,122.96	86.4
315.100 Communication Service Tax	413,633.00	413,633.00	367,505.77	32,323.59	0.00	46,127.23	88.8
State Shared Revenues	1,023,982.00	1,023,982.00	814,611.49	79,473.27	0.00	209,370.51	79.6
Grants from Other Local Units							
334.910 BCC-Senior Center Grant	24,275.00	24,275.00	24,275.00	0.00	0.00	0.00	100.0
334.914 BCC-Transporation Grant	59,308.00	59,308.00	43,909.20	0.00	0.00	15,398.80	74.0
Grants from Other Local Units	83,583.00	83,583.00	68,184.20	0.00	0.00	15,398.80	81.6
State Grants							
334.915 FDOT-Reimbursable Grant	12,632.00	12,632.00	12,632.00	12,632.00	0.00	0.00	100.0
State Grants	12,632.00	12,632.00	12,632.00	12,632.00	0.00	0.00	100.0
Interlocal Generated Revenue							
343.400 Recycling Revenue	24,792.00	24,792.00	8,668.14	0.00	0.00	16,123.86	35.0

REVENUE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Revenues							
Function: REV Revenues							
Dept: 303.000 Intergovernmental Revenues							
Interlocal Generated Revenue							
Interlocal Generated Revenue	24,792.00	24,792.00	8,668.14	0.00	0.00	16,123.86	35.0
Intergovernmental Revenues	1,144,989.00	1,144,989.00	904,095.83	92,105.27	0.00	240,893.17	79.0
Dept: 304.000 Charges for Services							
Charges for Services							
342.210 Fire Inspection Fees	0.00	0.00	12,338.35	0.00	0.00	-12,338.35	0.0
343.901 Variance Application Fee	2,000.00	2,000.00	266.87	0.00	0.00	1,733.13	13.3
343.902 Site Plan Application Fees	3,400.00	3,400.00	-400.00	-1,000.00	0.00	3,800.00	-11.8
344.500 Parking Permits	20,043.00	20,043.00	16,971.86	223.37	0.00	3,071.14	84.7
344.554 Parking Meters - Beach	35,639.00	35,639.00	16,016.52	1,362.07	0.00	19,622.48	44.9
344.556 Parking Meters -El Prado	66,707.00	66,707.00	76,688.44	12,678.60	0.00	-9,981.44	115.0
344.558 Parking Meter - Town Hall	2,998.00	2,998.00	17,090.11	663.40	0.00	-14,092.11	570.1
347.500 Tennis - Shuffle Key	5,881.00	5,881.00	6,239.17	-176.80	0.00	-358.17	106.1
Charges for Services	136,668.00	136,668.00	145,211.32	13,750.64	0.00	-8,543.32	106.3
Charges for Services	136,668.00	136,668.00	145,211.32	13,750.64	0.00	-8,543.32	106.3
Dept: 305.000 Fines & Forfeitures							
Fines & Forfeits							
354.100 Parking Fines	132,169.00	132,169.00	141,477.34	11,865.86	0.00	-9,308.34	107.0
354.150 Fines,TrafficViolation,Citatio	50,135.00	50,135.00	43,141.26	4,444.39	0.00	6,993.74	86.1
354.160 Code Enforcement Fines	8,375.00	8,375.00	30,459.70	2,930.50	0.00	-22,084.70	363.7
359.100 Other Fines & Alarms	0.00	0.00	2,139.00	508.00	0.00	-2,139.00	0.0
Fines & Forfeits	190,679.00	190,679.00	217,217.30	19,748.75	0.00	-26,538.30	113.9
Fines & Forfeitures	190,679.00	190,679.00	217,217.30	19,748.75	0.00	-26,538.30	113.9
Dept: 306.000 Miscellaneous Revenues							
Interest Earnings							
361.100 Interest Earnings	234,197.00	234,197.00	40,892.81	1,351.65	0.00	193,304.19	17.5
361.105 Interest - Emergency Reserve	56,055.00	56,055.00	4,150.59	0.08	0.00	51,904.41	7.4
Interest Earnings	290,252.00	290,252.00	45,043.40	1,351.73	0.00	245,208.60	15.5

REVENUE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Revenues							
Function: REV Revenues							
Dept: 306.000 Miscellaneous Revenues							
Miscellaneous Revenues							
362.000 Rent/Lease Royalties	39,261.00	39,261.00	18,091.02	0.00	0.00	21,169.98	46.1
364.100 Proceeds From Sale of F/A	0.00	0.00	280.00	0.00	0.00	-280.00	0.0
366.100 Donations	32,641.00	32,641.00	14,854.20	200.00	0.00	17,786.80	45.5
369.100 Miscellaneous Revenues	12,572.00	12,572.00	16,690.31	3,960.20	0.00	-4,118.31	132.8
369.200 Miscellaneous Applications	0.00	0.00	2,480.00	580.00	0.00	-2,480.00	0.0
369.300 Miscellaneous Advertising Fees	4,982.00	4,982.00	1,773.75	0.00	0.00	3,208.25	35.6
369.901 Insurance Reimbursement	5,490.00	5,490.00	1,991.10	1,551.25	0.00	3,498.90	36.3
369.903 Utilities Reimbursement	21,314.00	21,314.00	11,747.79	1,133.92	0.00	9,566.21	55.1
Miscellaneous Revenues	116,260.00	116,260.00	67,908.17	7,425.37	0.00	48,351.83	58.4
Miscellaneous Revenues	406,512.00	406,512.00	112,951.57	8,777.10	0.00	293,560.43	27.8
Revenues	12,701,995.00	12,701,995.00	12,126,679.66	266,028.51	0.00	575,315.34	95.5
Function: TRNSInterfund Transfers							
Dept: 581.100 Interfund Transfers							
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
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
Interfund Transfers	165,645.00	165,645.00	165,645.00	0.00	0.00	0.00	100.0
Revenues	12,867,640.00	12,867,640.00	12,292,324.66	266,028.51	0.00	575,315.34	95.5
Net Effect for General Fund	12,867,640.00	12,867,640.00	12,292,324.66	266,028.51	0.00	575,315.34	95.5
Grand Total Net Effect:	12,867,640.00	12,867,640.00	12,292,324.66	266,028.51	0.00	575,315.34	95.5

EXPENDITURE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Function: GEN General Government							
Dept: 511.000 Commission							
Personal Services							
500.110 Commission Salaries	61,499.00	61,499.00	51,954.72	4,329.56	0.00	9,544.28	84.5
500.210 Employer FICA Taxes	4,705.00	4,705.00	3,958.00	315.64	0.00	747.00	84.1
500.220 Retirement	10,166.00	10,166.00	8,946.00	1,073.52	0.00	1,220.00	88.0
500.230 Group Insurance	13,101.00	13,101.00	11,365.10	1,203.89	0.00	1,735.90	86.7
Personal Services	89,471.00	89,471.00	76,223.82	6,922.61	0.00	13,247.18	85.2
Operating Expenditures							
500.410 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.460 Equipment Maintenance	1,500.00	1,500.00	1,375.02	181.50	0.00	124.98	91.7
500.510 Office Supplies	1,000.00	1,000.00	374.63	71.31	0.00	625.37	37.5
500.523 Community Serv Program Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.540 Dues & Subscriptions	3,300.00	3,300.00	1,230.00	0.00	0.00	2,070.00	37.3
500.545 Training	3,500.00	3,500.00	2,840.26	2,114.49	0.00	659.74	81.2
500.550 Operating Supplies/Misc	8,000.00	8,000.00	4,467.29	582.98	742.97	2,789.74	65.1
Operating Expenditures	17,300.00	17,300.00	10,287.20	2,950.28	742.97	6,269.83	63.8
Capital Outlay							
500.630 Cap Outlay Imp other than bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.640 Capital Outlay - Equipt & Mach	1,000.00	2,745.00	2,745.00	0.00	0.00	0.00	100.0
Capital Outlay	1,000.00	2,745.00	2,745.00	0.00	0.00	0.00	100.0
Donations-Aid to Private Org							
500.820 Donations-Aids to Private Org	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.825 Donations-Aid to Chamber	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Donations-Aid to Private Org	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Commission	107,771.00	109,516.00	89,256.02	9,872.89	742.97	19,517.01	82.2
Dept: 511.100 Donation-Non Profits							
Donations-Aid to Private Org							
500.820 Donations-Aids to Private Org	12,350.00	12,350.00	12,349.15	0.00	0.00	0.85	100.0
Donations-Aid to Private Org	12,350.00	12,350.00	12,349.15	0.00	0.00	0.85	100.0

EXPENDITURE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Function: GEN General Government							
Dept: 511.100 Donation-Non Profits							
Donation-Non Profits	12,350.00	12,350.00	12,349.15	0.00	0.00	0.85	100.0
Dept: 511.200 Chamber/Facility							
Personal Services							
500.120 Regular Salaries	11,992.00	11,992.00	10,992.63	999.33	0.00	999.37	91.7
500.210 Employer FICA Taxes	918.00	918.00	841.50	76.50	0.00	76.50	91.7
500.220 Retirement	1,182.00	1,182.00	1,083.50	98.50	0.00	98.50	91.7
500.230 Group Insurance	2,954.00	2,954.00	2,707.76	246.16	0.00	246.24	91.7
Personal Services	17,046.00	17,046.00	15,625.39	1,420.49	0.00	1,420.61	91.7
Operating Expenditures							
500.315 Professional Consultants	27,000.00	28,000.00	28,000.00	0.00	0.00	0.00	100.0
500.340 Sewer/Wastewater	2,256.00	2,256.00	1,671.97	126.80	0.00	584.03	74.1
500.430 Electric Service	2,309.00	2,309.00	2,126.88	267.22	0.00	182.12	92.1
500.431 Water Service	1,570.00	1,570.00	1,197.47	108.55	0.00	372.53	76.3
500.451 Liability Insurance	4,091.00	4,091.00	1,402.00	0.00	0.00	2,689.00	34.3
500.452 Workers Compensation Insur	1,853.00	1,853.00	1,346.60	0.00	0.00	506.40	72.7
500.520 Bldg. Maint.Materials	1,700.00	3,251.00	2,750.17	0.00	0.00	500.83	84.6
500.531 Grounds Maint/Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.550 Operating Supplies/Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Operating Expenditures	40,779.00	43,330.00	38,495.09	502.57	0.00	4,834.91	88.8
Capital Outlay							
500.640 Capital Outlay - Equipt & Mach	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Chamber/Facility	57,825.00	60,376.00	54,120.48	1,923.06	0.00	6,255.52	89.6
Dept: 513.000 Administration							
Personal Services							
500.120 Regular Salaries	571,273.00	571,273.00	501,133.58	35,769.65	0.00	70,139.42	87.7
500.140 Overtime Salaries	3,000.00	3,000.00	36.28	0.00	0.00	2,963.72	1.2
500.210 Employer FICA Taxes	43,932.00	43,932.00	35,795.42	1,951.29	0.00	8,136.58	81.5
500.220 Retirement	75,556.00	75,556.00	59,194.74	6,565.51	0.00	16,361.26	78.3
500.230 Group Insurance	63,241.00	63,241.00	52,474.91	2,421.24	0.00	10,766.09	83.0
500.250 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0

EXPENDITURE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Function: GEN General Government							
Dept: 513.000 Administration							
Personal Services							
Personal Services	757,002.00	757,002.00	648,634.93	46,707.69	0.00	108,367.07	85.7
Operating Expenditures							
500.315 Professional Consultants	32,000.00	32,000.00	19,951.63	1,104.26	1,985.36	10,063.01	68.6
500.320 Audit Expense	50,500.00	50,500.00	40,600.00	0.00	0.00	9,900.00	80.4
500.344 Worker Comp-Professional Test	800.00	800.00	90.00	0.00	710.00	0.00	100.0
500.410 Communications	800.00	800.00	944.27	117.90	0.00	-144.27	118.0
500.440 Vehicle Leasing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.445 Equip Rent/Lease	900.00	900.00	701.58	4.81	0.00	198.42	78.0
500.461 Vehicle Maintenance	1,000.00	1,000.00	83.95	0.00	750.00	166.05	83.4
500.462 Fuel	2,100.00	2,100.00	-266.50	60.10	1,079.99	1,286.51	38.7
500.463 Service Maintenance Contracts	13,301.00	13,301.00	11,233.55	0.00	0.00	2,067.45	84.5
500.481 Town Topics	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.506 Printing & Binding	36,288.00	36,288.00	18,048.35	2,238.92	6,380.00	11,859.65	67.3
500.508 Postage	18,000.00	18,000.00	16,793.54	-313.10	0.00	1,206.46	93.3
500.510 Office Supplies	11,020.00	11,020.00	10,245.50	4,272.31	3,798.71	-3,024.21	127.4
500.511 Computer Expense	5,277.00	5,277.00	1,543.00	419.00	93.00	3,641.00	31.0
500.540 Dues & Subscriptions	4,252.00	4,252.00	4,381.78	0.00	0.00	-129.78	103.1
500.545 Training	8,000.00	8,000.00	7,910.28	80.00	0.00	89.72	98.9
500.550 Operating Supplies/Misc	23,000.00	23,000.00	15,746.18	4,315.36	1,960.04	5,293.78	77.0
Operating Expenditures	207,238.00	207,238.00	148,007.11	12,299.56	16,757.10	42,473.79	79.5
Capital Outlay							
500.630 Cap Outlay Imp other than bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.640 Capital Outlay - Equipt & Mach	5,000.00	5,000.00	4,755.00	0.00	0.00	245.00	95.1
Capital Outlay	5,000.00	5,000.00	4,755.00	0.00	0.00	245.00	95.1
Administration	969,240.00	969,240.00	801,397.04	59,007.25	16,757.10	151,085.86	84.4
Dept: 514.000 Town Attorney							
Operating Expenditures							
500.310 Legal Expense	110,400.00	198,800.00	170,175.57	12,293.65	0.00	28,624.43	85.6
500.311 Advertisements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.312 Legal (Annexation)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.313 Legal Exp- Other Issues	125,000.00	36,600.00	9,594.66	2,096.64	0.00	27,005.34	26.2
500.314 Legal (BJHarris)	0.00	125,000.00	0.00	0.00	0.00	125,000.00	0.0
500.315 Professional Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.0

EXPENDITURE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Function: GEN General Government							
Dept: 514.000 Town Attorney							
Operating Expenditures							
500.493 Econ Planning & Revitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Operating Expenditures	235,400.00	360,400.00	179,770.23	14,390.29	0.00	180,629.77	49.9
Town Attorney	235,400.00	360,400.00	179,770.23	14,390.29	0.00	180,629.77	49.9
Dept: 519.000 General							
Personal Services							
500.120 Regular Salaries	51,843.00	51,843.00	45,477.00	3,798.00	0.00	6,366.00	87.7
500.210 Employer FICA Taxes	3,966.00	3,966.00	3,478.99	290.54	0.00	487.01	87.7
500.220 Retirement	12,598.00	12,598.00	4,666.50	561.15	0.00	7,931.50	37.0
500.230 Group Insurance	6,155.00	6,155.00	4,964.06	440.78	0.00	1,190.94	80.7
500.250 Unemployment Compensation	15,000.00	15,000.00	10,756.08	0.00	0.00	4,243.92	71.7
Personal Services	89,562.00	89,562.00	69,342.63	5,090.47	0.00	20,219.37	77.4
Operating Expenditures							
500.311 Advertisements	25,000.00	25,000.00	5,451.55	0.00	0.00	19,548.45	21.8
500.315 Professional Consultants	153,500.00	153,500.00	127,775.49	23,801.27	0.00	25,724.51	83.2
500.340 Sewer/Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.349 BusTransporation Contract/Main	59,308.00	59,308.00	59,308.00	0.00	0.00	0.00	100.0
500.351 Bus Contract-Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.431 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.451 Liability Insurance	196,596.00	196,596.00	152,279.11	0.00	0.00	44,316.89	77.5
500.452 Workers Compensation Insur	77,307.00	77,307.00	30,172.16	0.00	0.00	47,134.84	39.0
500.463 Service Maintenance Contracts	20,016.00	20,016.00	19,048.00	1,668.00	907.50	60.50	99.7
500.490 Buoy Project	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.494 Reserve Account	138,402.00	12,402.00	0.00	0.00	0.00	12,402.00	0.0
500.496 Contingency-Litigation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.497 Contingency	143,347.00	85,351.00	38,721.29	0.00	0.00	46,629.71	45.4
500.498 TW StormDrainOutfallRehabMain	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.499 Hurricane/Storm	143,347.00	143,347.00	0.00	0.00	0.00	143,347.00	0.0
500.520 Bldg. Maint.Materials	0.00	0.00	-57.01	83.97	0.00	57.01	0.0
500.550 Operating Supplies/Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.556 Grant Matching Funds	38,469.00	38,469.00	19,809.80	7,566.10	18,659.20	0.00	100.0
Operating Expenditures	995,292.00	811,296.00	452,508.39	33,119.34	19,566.70	339,220.91	58.2
Capital Outlay							
500.610 Capital Outlay Land/Bldg Acqui	0.00	0.00	0.00	0.00	0.00	0.00	0.0

EXPENDITURE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Function: GEN General Government							
Dept: 519.000 General							
Capital Outlay							
500.612 Bldg Property Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.624 Capital Outlay-Bldg. Improvemt	250,000.00	250,000.00	218,977.66	0.00	5,500.00	25,522.34	89.8
500.631 Capital Outlay - ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.633 Capital Outlay-Security	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.640 Capital Outlay - Equipt & Mach	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.644 Capital Outlay-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Outlay	250,000.00	250,000.00	218,977.66	0.00	5,500.00	25,522.34	89.8
Debt Service							
500.710 Debt Service - Principal	222,764.00	222,764.00	166,218.06	0.00	0.00	56,545.94	74.6
500.715 Debt Service-Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.720 Debt Service - Interest	135,134.00	135,134.00	102,169.86	0.00	0.00	32,964.14	75.6
500.725 Debt Service-Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service	357,898.00	357,898.00	268,387.92	0.00	0.00	89,510.08	75.0
Depreciation Expense							
500.750 Depreciation	147,603.00	147,603.00	0.00	0.00	0.00	147,603.00	0.0
Depreciation Expense	147,603.00	147,603.00	0.00	0.00	0.00	147,603.00	0.0
General	1,840,355.00	1,656,359.00	1,009,216.60	38,209.81	25,066.70	622,075.70	62.4
General Government	3,222,941.00	3,168,241.00	2,146,109.52	123,403.30	42,566.77	979,564.71	69.1
Function: PUB Public Safety							
Dept: 521.000 Police Department							
Personal Services							
500.120 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.140 Overtime Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.210 Employer FICA Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.220 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.230 Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.250 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Operating Expenditures							

EXPENDITURE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Function: PUB Public Safety							
Dept: 521.000 Police Department							
Operating Expenditures							
500.311 Advertisements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.340 Sewer/Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.341 Police Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.345 Contractual Services	2,883,427.00	2,883,427.00	2,584,127.30	238,203.52	238,204.52	61,095.18	97.9
500.346 COPS Program	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.401 Training/Tuition(Fire)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.410 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.430 Electric Service	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.431 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.440 Vehicle Leasing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.445 Equip Rent/Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.451 Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.460 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.461 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.462 Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.463 Service Maintenance Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.466 Boat fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.467 Repair & Maintenance Boat	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.470 Radio Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.482 Boat Dockage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.492 Profession Test - Backgrounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.506 Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.508 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.510 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.525 Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.540 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.545 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.550 Operating Supplies/Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Operating Expenditures	2,883,427.00	2,883,427.00	2,584,127.30	238,203.52	238,204.52	61,095.18	97.9
Capital Outlay							
500.630 Cap Outlay Imp other than bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.640 Capital Outlay - Equipt & Mach	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police Department	2,883,427.00	2,883,427.00	2,584,127.30	238,203.52	238,204.52	61,095.18	97.9
Dept: 522.000 Fire Department							

EXPENDITURE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Function: PUB Public Safety							
Dept: 522.000 Fire Department							
Personal Services							
500.120 Regular Salaries	100,000.00	100,000.00	74,065.07	6,085.24	0.00	25,934.93	74.1
500.150 Fire Dept Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.151 Fire Dept Pension	14,205.00	14,205.00	0.00	0.00	0.00	14,205.00	0.0
500.152 Firefighter Training/Drills	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.210 Employer FICA Taxes	7,650.00	7,650.00	5,463.82	465.51	0.00	2,186.18	71.4
500.220 Retirement	20,920.00	18,087.00	15,578.11	1,909.55	0.00	2,508.89	86.1
500.230 Group Insurance	6,951.00	9,784.00	8,791.08	853.88	0.00	992.92	89.9
Personal Services	149,726.00	149,726.00	103,898.08	9,314.18	0.00	45,827.92	69.4
Operating Expenditures							
500.315 Professional Consultants	7,000.00	7,000.00	10,066.00	8,179.00	0.00	-3,066.00	143.8
500.316 Professional Consultants	0.00	0.00	1,887.00	1,887.00	0.00	-1,887.00	0.0
500.320 Audit Expense	5,000.00	5,000.00	4,900.00	0.00	0.00	100.00	98.0
500.340 Sewer/Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.344 Worker Comp-Professional Test	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.345 Contractual Services	844,022.00	844,022.00	773,686.84	70,335.16	70,335.16	0.00	100.0
500.401 Training/Tuition(Fire)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.410 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.430 Electric Service	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.431 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.440 Vehicle Leasing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.446 Rent/Lease Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.451 Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.452 Workers Compensation Insur	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.460 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.461 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.462 Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.470 Radio Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.492 Profession Test - Backgrounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.494 Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.497 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.508 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.510 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.525 Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.540 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.550 Operating Supplies/Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Operating Expenditures	856,022.00	856,022.00	790,539.84	80,401.16	70,335.16	-4,853.00	100.6
Capital Outlay							

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Function: PUB Public Safety							
Dept: 522.000 Fire Department							
Capital Outlay							
500.630 Cap Outlay Imp other than bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.640 Capital Outlay - Equipt & Mach	0.00	25,700.00	25,200.00	0.00	0.00	500.00	98.1
500.644 Capital Outlay-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Outlay	0.00	25,700.00	25,200.00	0.00	0.00	500.00	98.1
Other Uses - Transfers							
500.995 Transfer To Veh/Equip Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Uses - Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fire Department	1,005,748.00	1,031,448.00	919,637.92	89,715.34	70,335.16	41,474.92	96.0
Dept: 523.000 Emergency Medical Services							
Personal Services							
500.120 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.210 Employer FICA Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.220 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.230 Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Operating Expenditures							
500.315 Professional Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.340 Sewer/Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.345 Contractual Services	670,000.00	670,000.00	614,166.63	55,833.33	0.00	55,833.37	91.7
500.431 Water Service	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.550 Operating Supplies/Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Operating Expenditures	670,000.00	670,000.00	614,166.63	55,833.33	0.00	55,833.37	91.7
Emergency Medical Services	670,000.00	670,000.00	614,166.63	55,833.33	0.00	55,833.37	91.7
Dept: 524.000 Development Services							
Personal Services							
500.120 Regular Salaries	295,181.00	295,181.00	173,755.56	14,326.71	0.00	121,425.44	58.9
500.140 Overtime Salaries	1,580.00	1,580.00	544.37	0.00	0.00	1,035.63	34.5
500.210 Employer FICA Taxes	22,703.00	22,703.00	13,160.63	1,081.56	0.00	9,542.37	58.0
500.220 Retirement	29,231.00	29,231.00	17,871.06	2,113.68	0.00	11,359.94	61.1

EXPENDITURE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Function: PUB Public Safety							
Dept: 524.000 Development Services							
Personal Services							
500.230 Group Insurance	41,119.00	41,119.00	23,888.27	2,224.00	0.00	17,230.73	58.1
Personal Services	389,814.00	389,814.00	229,219.89	19,745.95	0.00	160,594.11	58.8
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	1,500.00	1,500.00	224.20	16.89	0.00	1,275.80	14.9
500.315 Professional Consultants	46,270.00	42,270.00	23,946.38	1,126.13	1,355.19	16,968.43	59.9
500.344 Worker Comp-Professional Test	250.00	250.00	45.00	0.00	205.00	0.00	100.0
500.410 Communications	1,484.00	1,484.00	1,423.66	144.17	0.00	60.34	95.9
500.440 Vehicle Leasing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.445 Equip Rent/Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.460 Equipment Maintenance	983.00	983.00	59.00	0.00	0.00	924.00	6.0
500.461 Vehicle Maintenance	4,250.00	4,250.00	910.48	0.00	648.52	2,691.00	36.7
500.462 Fuel	4,695.00	4,695.00	856.13	105.33	3,643.87	195.00	95.8
500.463 Service Maintenance Contracts	3,149.00	7,149.00	385.43	0.00	0.00	6,763.57	5.4
500.506 Printing & Binding	3,500.00	3,500.00	1,606.85	0.00	0.00	1,893.15	45.9
500.508 Postage	3,000.00	3,000.00	4,274.67	332.27	0.00	-1,274.67	142.5
500.510 Office Supplies	3,675.00	3,675.00	1,846.80	371.95	2,045.24	-217.04	105.9
500.511 Computer Expense	5,000.00	5,000.00	4,191.00	207.00	809.00	0.00	100.0
500.525 Uniform Expense	700.00	700.00	339.35	0.00	0.00	360.65	48.5
500.532 Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.540 Dues & Subscriptions	500.00	500.00	341.21	0.00	0.00	158.79	68.2
500.545 Training	2,500.00	2,500.00	2,610.00	835.00	0.00	-110.00	104.4
500.550 Operating Supplies/Misc	5,630.00	5,630.00	4,828.09	366.50	1,180.34	-378.43	106.7
Operating Expenditures	90,586.00	90,586.00	47,888.25	3,505.24	9,887.16	32,810.59	63.8
Capital Outlay							
500.630 Cap Outlay Imp other than bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.640 Capital Outlay - Equipt & Mach	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Development Services	480,400.00	480,400.00	277,108.14	23,251.19	9,887.16	193,404.70	59.7
Public Safety	5,039,575.00	5,065,275.00	4,395,039.99	407,003.38	318,426.84	351,808.17	93.1
Function: PE Physical Environment							

EXPENDITURE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Function: PE Physical Environment							
Dept: 534.000 Sanitation							
Operating Expenditures							
500.315 Professional Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.350 Recycling Costs	30,527.00	30,527.00	18,620.82	0.00	0.00	11,906.18	61.0
500.550 Operating Supplies/Misc	4,094.00	4,094.00	4,010.88	454.70	0.00	83.12	98.0
Operating Expenditures	34,621.00	34,621.00	22,631.70	454.70	0.00	11,989.30	65.4
Sanitation	34,621.00	34,621.00	22,631.70	454.70	0.00	11,989.30	65.4
Dept: 535.000 Sanitary Sewers							
Operating Expenditures							
500.315 Professional Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.340 Sewer/Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.465 Pump Station Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.506 Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.508 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.550 Operating Supplies/Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Outlay							
500.640 Capital Outlay - Equipt & Mach	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sanitary Sewers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 538.000 Stormwater Utility Operations							
Personal Services							
500.120 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.210 Employer FICA Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.220 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.230 Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.250 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Operating Expenditures							
500.315 Professional Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.498 TW StormDrainOutfallRehabMain	0.00	0.00	0.00	0.00	0.00	0.00	0.0

EXPENDITURE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Function: PE Physical Environment							
Dept: 538.000 Stormwater Utility Operations							
Operating Expenditures							
500.540 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.545 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.550 Operating Supplies/Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Outlay							
500.630 Cap Outlay Imp other than bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Depreciation Expense							
500.750 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Stormwater Utility Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 539.000 Public Buildings							
Operating Expenditures							
500.340 Sewer/Wastewater	10,192.00	10,192.00	5,341.68	402.06	0.00	4,850.32	52.4
500.410 Communications	46,890.00	46,890.00	32,724.62	2,307.66	0.00	14,165.38	69.8
500.430 Electric Service	70,151.00	70,151.00	50,991.59	2,679.57	0.00	19,159.41	72.7
500.431 Water Service	21,177.00	21,177.00	14,759.80	2,702.32	0.00	6,417.20	69.7
500.460 Equipment Maintenance	16,488.00	16,488.00	7,819.87	0.00	0.00	8,668.13	47.4
500.462 Fuel	4,000.00	4,000.00	1,278.50	0.00	2,721.50	0.00	100.0
500.463 Service Maintenance Contracts	14,349.00	14,349.00	8,404.71	277.44	2,823.24	3,121.05	78.2
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	39,079.00	39,079.00	26,286.45	6,767.68	5,137.00	7,655.55	80.4
500.531 Grounds Maint/Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.550 Operating Supplies/Misc	6,339.00	6,339.00	4,177.20	383.66	0.00	2,161.80	65.9
Operating Expenditures	238,665.00	238,665.00	151,784.42	15,520.39	10,681.74	76,198.84	68.1
Capital Outlay							
500.610 Capital Outlay Land/Bldg Acqui	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.630 Cap Outlay Imp other than bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.640 Capital Outlay - Equipt & Mach	40,502.00	40,502.00	9,525.00	0.00	0.00	30,977.00	23.5

EXPENDITURE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Function: PE Physical Environment							
Dept: 539.000 Public Buildings							
Capital Outlay							
Capital Outlay	40,502.00	40,502.00	9,525.00	0.00	0.00	30,977.00	23.5
Debt Service							
500.710 Debt Service - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.720 Debt Service - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Public Buildings	279,167.00	279,167.00	161,309.42	15,520.39	10,681.74	107,175.84	61.6
Physical Environment	313,788.00	313,788.00	183,941.12	15,975.09	10,681.74	119,165.14	62.0
Function: RS Roads & Streets							
Dept: 541.000 Public Works-St.,Rds.,Pks							
Personal Services							
500.120 Regular Salaries	387,083.00	387,083.00	332,834.04	28,285.64	0.00	54,248.96	86.0
500.140 Overtime Salaries	5,000.00	5,000.00	1,914.24	707.24	0.00	3,085.76	38.3
500.210 Employer FICA Taxes	29,995.00	29,995.00	24,963.55	2,162.81	0.00	5,031.45	83.2
500.220 Retirement	38,621.00	38,621.00	34,509.36	4,436.59	0.00	4,111.64	89.4
500.230 Group Insurance	59,476.00	59,476.00	61,010.33	5,428.27	0.00	-1,534.33	102.6
500.250 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Personal Services	520,175.00	520,175.00	455,231.52	41,020.55	0.00	64,943.48	87.5
Operating Expenditures							
500.311 Advertisements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.315 Professional Consultants	3,000.00	3,000.00	1,336.68	432.00	1,836.00	-172.68	105.8
500.344 Worker Comp-Professional Test	450.00	450.00	70.00	0.00	380.00	0.00	100.0
500.410 Communications	1,500.00	2,570.00	1,335.84	142.35	0.00	1,234.16	52.0
500.431 Water Service	51,305.00	51,305.00	31,614.71	4,656.17	0.00	19,690.29	61.6
500.433 Electic Service-Streets	51,365.00	51,365.00	40,668.23	3,234.70	0.00	10,696.77	79.2
500.440 Vehicle Leasing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.445 Equip Rent/Lease	3,000.00	3,000.00	593.09	4.81	0.00	2,406.91	19.8
500.460 Equipment Maintenance	24,383.00	23,313.00	6,498.42	350.00	1,574.35	15,240.23	34.6
500.461 Vehicle Maintenance	5,000.00	5,000.00	3,057.89	289.73	0.00	1,942.11	61.2
500.462 Fuel	22,070.00	22,070.00	8,058.36	757.39	13,202.98	808.66	96.3
500.463 Service Maintenance Contracts	1,512.00	1,512.00	0.00	0.00	0.00	1,512.00	0.0
500.468 Storm H2o Damage	0.00	0.00	0.00	0.00	0.00	0.00	0.0

EXPENDITURE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Function: RS Roads & Streets							
Dept: 541.000 Public Works-St.,Rds.,Pks							
Operating Expenditures							
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	82,000.00	82,000.00	58,930.97	22,000.00	17,700.00	5,369.03	93.5
500.501 TW Paving MainRepair	0.00	28,000.00	21,528.00	0.00	3,225.60	3,246.40	88.4
500.506 Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.508 Postage	315.00	315.00	234.18	15.88	0.00	80.82	74.3
500.510 Office Supplies	1,408.00	1,408.00	896.19	0.00	0.00	511.81	63.6
500.525 Uniform Expense	3,035.00	3,035.00	2,656.74	213.84	343.26	35.00	98.8
500.529 Street Light Maintenance	12,632.00	12,632.00	3,420.98	89.78	0.00	9,211.02	27.1
500.530 Street Main Repair Supply	12,861.00	12,861.00	857.55	-4,096.65	10,223.00	1,780.45	86.2
500.531 Grounds Maint/Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.532 Signs	22,209.00	22,209.00	4,521.00	184.00	9,889.20	7,798.80	64.9
500.534 TW Sidewalk MainRepair	40,000.00	40,000.00	39,790.70	14,943.75	0.00	209.30	99.5
500.535 Flags	3,600.00	3,600.00	3,241.00	0.00	0.00	359.00	90.0
500.540 Dues & Subscriptions	1,162.00	1,162.00	734.00	309.00	0.00	428.00	63.2
500.545 Training	1,500.00	1,500.00	1,356.14	0.00	0.00	143.86	90.4
500.550 Operating Supplies/Misc	9,011.00	9,011.00	8,964.47	40.67	0.00	46.53	99.5
500.557 Grant Reimbursable (FDOT)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Operating Expenditures	363,618.00	391,618.00	240,365.14	43,567.42	58,374.39	92,878.47	76.3
Capital Outlay							
500.630 Cap Outlay Imp other than bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.640 Capital Outlay - Equipt & Mach	5,000.00	5,000.00	1,814.00	0.00	40,556.00	-37,370.00	847.4
500.644 Capital Outlay-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Outlay	5,000.00	5,000.00	1,814.00	0.00	40,556.00	-37,370.00	847.4
Debt Service							
500.710 Debt Service - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.720 Debt Service - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Public Works-St.,Rds.,Pks	888,793.00	916,793.00	697,410.66	84,587.97	98,930.39	120,451.95	86.9
Dept: 542.000 Community Standards							
Personal Services							
500.120 Regular Salaries	274,545.00	274,545.00	231,606.85	19,383.15	0.00	42,938.15	84.4
500.140 Overtime Salaries	5,000.00	5,000.00	3,223.06	1,323.28	0.00	1,776.94	64.5

EXPENDITURE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Function: RS Roads & Streets							
Dept: 542.000 Community Standards							
Personal Services							
500.210 Employer FICA Taxes	21,386.00	21,386.00	17,774.29	1,563.09	0.00	3,611.71	83.1
500.220 Retirement	30,163.00	30,163.00	26,561.05	3,288.51	0.00	3,601.95	88.1
500.230 Group Insurance	34,898.00	34,898.00	25,415.79	2,318.67	0.00	9,482.21	72.8
Personal Services	365,992.00	365,992.00	304,581.04	27,876.70	0.00	61,410.96	83.2
Operating Expenditures							
500.315 Professional Consultants	27,402.00	27,402.00	534.76	0.00	0.00	26,867.24	2.0
500.344 Worker Comp-Professional Test	200.00	200.00	0.00	0.00	200.00	0.00	100.0
500.345 Contractual Services	38,688.00	43,688.00	35,566.70	5,906.70	8,121.30	0.00	100.0
500.410 Communications	1,380.00	1,380.00	820.57	80.15	0.00	559.43	59.5
500.440 Vehicle Leasing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.445 Equip Rent/Lease	1,575.00	1,575.00	510.00	0.00	0.00	1,065.00	32.4
500.460 Equipment Maintenance	4,725.00	4,725.00	2,237.25	227.90	1,679.40	808.35	82.9
500.461 Vehicle Maintenance	3,675.00	3,675.00	1,392.02	19.95	0.00	2,282.98	37.9
500.462 Fuel	4,825.00	4,825.00	3,028.36	373.28	1,233.76	562.88	88.3
500.463 Service Maintenance Contracts	0.00	2,880.00	0.00	0.00	0.00	2,880.00	0.0
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	59.33	0.00	0.00	479.67	11.0
500.525 Uniform Expense	2,102.00	2,102.00	2,046.45	154.31	46.55	9.00	99.6
500.530 Street Main Repair Supply	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.0
500.531 Grounds Maint/Landscaping	83,020.00	75,140.00	48,558.76	3,126.55	11,735.00	14,846.24	80.2
500.540 Dues & Subscriptions	750.00	750.00	423.00	235.00	0.00	327.00	56.4
500.545 Training	1,175.00	1,175.00	373.00	0.00	0.00	802.00	31.7
500.550 Operating Supplies/Misc	6,118.00	6,118.00	5,563.79	1.50	0.00	554.21	90.9
Operating Expenditures	177,504.00	177,504.00	101,113.99	10,125.34	23,016.01	53,374.00	69.9
Capital Outlay							
500.640 Capital Outlay - Equipt & Mach	5,000.00	5,000.00	3,009.99	1,159.99	0.00	1,990.01	60.2
Capital Outlay	5,000.00	5,000.00	3,009.99	1,159.99	0.00	1,990.01	60.2
Community Standards	548,496.00	548,496.00	408,705.02	39,162.03	23,016.01	116,774.97	78.7
Roads & Streets	1,437,289.00	1,465,289.00	1,106,115.68	123,750.00	121,946.40	237,226.92	83.8
Function: TR Transportation							
Dept: 545.000 Parking Enforcement							

EXPENDITURE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Function: TR Transportation							
Dept: 545.000 Parking Enforcement							
Personal Services							
500.120 Regular Salaries	101,828.00	101,828.00	79,693.82	13,584.49	0.00	22,134.18	78.3
500.140 Overtime Salaries	553.00	553.00	0.00	0.00	0.00	553.00	0.0
500.210 Employer FICA Taxes	7,833.00	7,833.00	5,825.42	1,024.95	0.00	2,007.58	74.4
500.220 Retirement	10,085.00	10,085.00	8,368.93	1,857.18	0.00	1,716.07	83.0
500.230 Group Insurance	13,901.00	13,901.00	10,733.19	3,401.15	0.00	3,167.81	77.2
Personal Services	134,200.00	134,200.00	104,621.36	19,867.77	0.00	29,578.64	78.0
Operating Expenditures							
500.316 Professional Consultants	23,110.00	22,030.00	14,890.27	-26.82	225.00	6,914.73	68.6
500.344 Worker Comp-Professional Test	100.00	250.00	170.00	0.00	0.00	80.00	68.0
500.345 Contractual Services	2,700.00	2,700.00	853.17	39.64	1,833.76	13.07	99.5
500.410 Communications	637.00	1,217.00	1,257.81	189.84	0.00	-40.81	103.4
500.440 Vehicle Leasing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.445 Equip Rent/Lease	4,800.00	4,800.00	2,175.43	0.00	0.00	2,624.57	45.3
500.460 Equipment Maintenance	1,880.00	1,880.00	1,460.24	0.00	305.00	114.76	93.9
500.461 Vehicle Maintenance	1,938.00	1,938.00	556.03	516.13	525.42	856.55	55.8
500.462 Fuel	4,541.00	4,541.00	1,146.90	105.33	3,353.10	41.00	99.1
500.463 Service Maintenance Contracts	1,280.00	1,280.00	400.00	0.00	600.00	280.00	78.1
500.506 Printing & Binding	1,875.00	1,875.00	1,211.72	0.00	0.00	663.28	64.6
500.508 Postage	428.00	428.00	355.47	42.40	0.00	72.53	83.1
500.510 Office Supplies	400.00	400.00	77.93	0.00	0.00	322.07	19.5
500.511 Computer Expense	666.00	666.00	60.50	0.00	0.00	605.50	9.1
500.520 Bldg. Maint.Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.525 Uniform Expense	437.00	437.00	90.00	0.00	0.00	347.00	20.6
500.533 Parking Meter Parts-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.545 Training	500.00	500.00	500.00	0.00	0.00	0.00	100.0
500.550 Operating Supplies/Misc	1,550.00	2,816.00	2,949.17	0.00	0.00	-133.17	104.7
Operating Expenditures	46,842.00	47,758.00	28,154.64	866.52	6,842.28	12,761.08	73.3
Capital Outlay							
500.614 Parking Lot Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.630 Cap Outlay Imp other than bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.640 Capital Outlay - Equipt & Mach	5,000.00	4,084.00	614.66	0.00	0.00	3,469.34	15.1
500.644 Capital Outlay-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Outlay	5,000.00	4,084.00	614.66	0.00	0.00	3,469.34	15.1

EXPENDITURE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Function: TR Transportation							
Dept: 545.000 Parking Enforcement							
Parking Enforcement	186,042.00	186,042.00	133,390.66	20,734.29	6,842.28	45,809.06	75.4
Transportation	186,042.00	186,042.00	133,390.66	20,734.29	6,842.28	45,809.06	75.4
Function: CR Culture/Recreation(Senior)							
Dept: 572.000 Recreation							
Operating Expenditures							
500.340 Sewer/Wastewater	185.00	185.00	158.12	9.56	0.00	26.88	85.5
500.342 Senior Rec. Ctr. Contract	120,638.00	118,138.00	55,437.50	5,812.50	4,812.50	57,888.00	51.0
500.345 Contractual Services	5,000.00	5,000.00	250.00	0.00	0.00	4,750.00	5.0
500.410 Communications	1,307.00	1,307.00	1,110.00	105.40	0.00	197.00	84.9
500.430 Electric Service	5,179.00	5,179.00	3,503.95	258.63	0.00	1,675.05	67.7
500.431 Water Service	136.00	136.00	123.33	8.47	0.00	12.67	90.7
500.451 Liability Insurance	1,359.00	1,697.00	1,697.00	0.00	0.00	0.00	100.0
500.460 Equipment Maintenance	3,150.00	3,150.00	2,804.30	0.00	0.00	345.70	89.0
500.495 Special Events	141,173.00	141,173.00	47,314.55	995.64	0.00	93,858.45	33.5
500.506 Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.508 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.510 Office Supplies	525.00	525.00	0.00	0.00	0.00	525.00	0.0
500.511 Computer Expense	525.00	525.00	0.00	0.00	500.00	25.00	95.2
500.520 Bldg. Maint.Materials	2,000.00	2,000.00	1,294.51	0.00	0.00	705.49	64.7
500.528 Park Main/Equip Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.540 Dues & Subscriptions	350.00	350.00	302.33	0.00	0.00	47.67	86.4
500.550 Operating Supplies/Misc	2,791.00	5,953.00	5,500.34	489.49	0.00	452.66	92.4
500.555 Other Supplies(grant)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Operating Expenditures	284,318.00	285,318.00	119,495.93	7,679.69	5,312.50	160,509.57	43.7
Capital Outlay							
500.630 Cap Outlay Imp other than bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.635 Cap. Outlay Imp. Pristo found	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.640 Capital Outlay - Equipt & Mach	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.645 Capital Outlay-Comp/Print	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Recreation	284,318.00	285,318.00	119,495.93	7,679.69	5,312.50	160,509.57	43.7
Dept: 572.010 Melvin Anglin Courtyard							

EXPENDITURE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Function: CR Culture/Recreation(Senior)							
Dept: 572.010 Melvin Anglin Courtyard							
Operating Expenditures							
500.520 Bldg. Maint.Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Outlay							
500.630 Cap Outlay Imp other than bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Melvin Anglin Courtyard	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 572.050 Childrens Playground CIP Proj.							
Operating Expenditures							
500.520 Bldg. Maint.Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Childrens Playground CIP Proj.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 572.100 Beach							
Operating Expenditures							
500.343 Beach Maintenance Contract	162,720.00	162,720.00	149,151.53	13,559.23	13,568.47	0.00	100.0
500.355 Beach Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.440 Vehicle Leasing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.445 Equip Rent/Lease	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
500.460 Equipment Maintenance	3,000.00	3,000.00	2,590.77	0.00	0.00	409.23	86.4
500.462 Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.469 Buoy Maintenance	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0
500.520 Bldg. Maint.Materials	7,000.00	5,000.00	3,453.36	1,016.64	0.00	1,546.64	69.1
500.526 Beach Main/Equip Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.540 Dues & Subscriptions	368.00	368.00	0.00	0.00	0.00	368.00	0.0
500.545 Training	500.00	500.00	0.00	0.00	0.00	500.00	0.0
500.550 Operating Supplies/Misc	3,000.00	5,000.00	4,121.77	0.00	0.00	878.23	82.4
Operating Expenditures	184,088.00	184,088.00	159,317.43	14,575.87	19,568.47	5,202.10	97.2
Capital Outlay							
500.640 Capital Outlay - Equipt & Mach	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Function: CR Culture/Recreation(Senior)							
Dept: 572.100 Beach							
Capital Outlay							
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Beach	184,088.00	184,088.00	159,317.43	14,575.87	19,568.47	5,202.10	97.2
Culture/Recreation(Senior)	468,406.00	469,406.00	278,813.36	22,255.56	24,880.97	165,711.67	64.7
Function: TRNSInterfund Transfers							
Dept: 581.100 Interfund Transfers							
Other Uses - Transfers							
500.910 Transfer to CIP Fund	2,199,599.00	2,199,599.00	2,199,599.00	0.00	0.00	0.00	100.0
500.911 Transfer to Water System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.913 Transfer to Sewer Ren. Repl.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.914 Transfer To Stormwater Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.915 Transfer to Pkg Rev Improvment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.995 Transfer To Veh/Equip Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Uses - Transfers	2,199,599.00	2,199,599.00	2,199,599.00	0.00	0.00	0.00	100.0
Interfund Transfers	2,199,599.00	2,199,599.00	2,199,599.00	0.00	0.00	0.00	100.0
Interfund Transfers	2,199,599.00	2,199,599.00	2,199,599.00	0.00	0.00	0.00	100.0
Function: GEN General Government							
Dept: 590.000 OTHER NON OPERATING							
Other Uses-Non Operating							
500.590 Fund Bal End Of Year	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Uses-Non Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Uses - Transfers							
500.950 Transfer To Emergency Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Uses - Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0

EXPENDITURE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
OTHER NON OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	12,867,640.00	12,867,640.00	10,443,009.33	713,121.62	525,345.00	1,899,285.67	85.2
Net Effect for General Fund	12,867,640.00	12,867,640.00	10,443,009.33	713,121.62	525,345.00	1,899,285.67	85.2
Grand Total Net Effect:	12,867,640.00	12,867,640.00	10,443,009.33	713,121.62	525,345.00	1,899,285.67	85.2

Special Revenue Fund

REVENUE/EXPENDITURE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 Special Revenue-Police Conf							
Revenues							
Carryover							
380.201 Carry Forward-LETF	2,365.00	2,365.00	0.00	0.00	0.00	2,365.00	0.0
380.202 CarryForward - TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
Carryover	3,565.00	3,565.00	0.00	0.00	0.00	3,565.00	0.0
Function: REV Revenues							
Dept: 305.000 Fines & Forfeitures							
Fines & Forfeits							
359.000 Confiscation fines & forfeits	0.00	0.00	121.77	0.00	0.00	-121.77	0.0
Fines & Forfeits	0.00	0.00	121.77	0.00	0.00	-121.77	0.0
Fines & Forfeitures	0.00	0.00	121.77	0.00	0.00	-121.77	0.0
Dept: 306.000 Miscellaneous Revenues							
Interest Earnings							
361.101 Interest (LETF)	13,462.00	13,462.00	1,105.98	97.01	0.00	12,356.02	8.2
361.102 Interest (Training)	300.00	300.00	29.51	2.76	0.00	270.49	9.8
Interest Earnings	13,762.00	13,762.00	1,135.49	99.77	0.00	12,626.51	8.3
Miscellaneous Revenues	13,762.00	13,762.00	1,135.49	99.77	0.00	12,626.51	8.3
Revenues	13,762.00	13,762.00	1,257.26	99.77	0.00	12,504.74	9.1
Revenues	17,327.00	17,327.00	1,257.26	99.77	0.00	16,069.74	7.3
Expenditures							
Function: PUB Public Safety							
Dept: 521.000 Police Department							
Operating Expenditures							
500.545 Training	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Operating Expenditures	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Police Department	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Dept: 521.100 Police Dept. Confiscated							

REVENUE/EXPENDITURE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 Special Revenue-Police Conf							
Expenditures							
Function: PUB Public Safety							
Dept: 521.100 Police Dept. Confiscated							
Capital Outlay							
500.640 Capital Outlay - Equipt & Mach	15,827.00	15,827.00	15,805.87	3,510.00	0.00	21.13	99.9
Capital Outlay	15,827.00	15,827.00	15,805.87	3,510.00	0.00	21.13	99.9
Police Dept. Confiscated	15,827.00	15,827.00	15,805.87	3,510.00	0.00	21.13	99.9
Public Safety	17,327.00	17,327.00	15,805.87	3,510.00	0.00	1,521.13	91.2
Expenditures	17,327.00	17,327.00	15,805.87	3,510.00	0.00	1,521.13	91.2
Net Effect for Special Revenue-Police Co	0.00	0.00	-14,548.61	-3,410.23	0.00	14,548.61	0.0
Change in Fund Balance:			-14,548.61				

Sewer Enterprise Fund

REVENUE/EXPENDITURE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 103 Sewer System-Maint,Renew,Repla							
Revenues							
Carryover							
380.200 Carryforward FB Beg of Year	188,982.00	188,982.00	0.00	0.00	0.00	188,982.00	0.0
Carryover	188,982.00	188,982.00	0.00	0.00	0.00	188,982.00	0.0
Function: REV Revenues							
Dept: 304.000 Charges for Services							
Charges for Services							
343.500 Sewer Fees	1,018,118.00	1,018,118.00	862,809.81	0.00	0.00	155,308.19	84.7
343.510 Sewer Penalties	0.00	0.00	1,650.74	0.00	0.00	-1,650.74	0.0
Charges for Services	1,018,118.00	1,018,118.00	864,460.55	0.00	0.00	153,657.45	84.9
Charges for Services	1,018,118.00	1,018,118.00	864,460.55	0.00	0.00	153,657.45	84.9
Dept: 306.000 Miscellaneous Revenues							
Interest Earnings							
361.100 Interest Earnings	29,795.00	29,795.00	5,630.91	542.71	0.00	24,164.09	18.9
Interest Earnings	29,795.00	29,795.00	5,630.91	542.71	0.00	24,164.09	18.9
Miscellaneous Revenues	29,795.00	29,795.00	5,630.91	542.71	0.00	24,164.09	18.9
Revenues	1,047,913.00	1,047,913.00	870,091.46	542.71	0.00	177,821.54	83.0
Revenues	1,236,895.00	1,236,895.00	870,091.46	542.71	0.00	366,803.54	70.3
Expenditures							
Function: PE Physical Environment							
Dept: 535.000 Sanitary Sewers							
Personal Services							
500.120 Regular Salaries	48,631.00	48,631.00	33,028.67	2,758.28	0.00	15,602.33	67.9
500.210 Employer FICA Taxes	3,721.00	3,721.00	2,526.60	211.00	0.00	1,194.40	67.9
500.220 Retirement	4,791.00	4,791.00	3,253.43	271.70	0.00	1,537.57	67.9
500.230 Group Insurance	9,644.00	9,644.00	4,801.17	436.47	0.00	4,842.83	49.8
Personal Services	66,787.00	66,787.00	43,609.87	3,677.45	0.00	23,177.13	65.3
Operating Expenditures							
500.315 Professional Consultants	15,000.00	15,000.00	15,405.95	2,497.95	0.00	-405.95	102.7

REVENUE/EXPENDITURE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 103 Sewer System-Maint,Renew,Repla							
Expenditures							
Function: PE Physical Environment							
Dept: 535.000 Sanitary Sewers							
Operating Expenditures							
500.340 Sewer/Wastewater	928,329.00	928,329.00	755,600.95	66,168.94	163,230.91	9,497.14	99.0
500.435 Utilities	15,179.00	15,179.00	11,420.46	118.05	0.00	3,758.54	75.2
500.451 Liability Insurance	6,732.00	6,732.00	5,582.00	0.00	0.00	1,150.00	82.9
500.452 Workers Compensation Insur	6,161.00	6,161.00	4,026.83	0.00	0.00	2,134.17	65.4
500.459 Sewer Line Maintenance	70,000.00	70,000.00	68,165.30	14,843.00	0.00	1,834.70	97.4
500.465 Pump Station Maintenance	38,293.00	38,293.00	17,207.64	0.00	14,861.16	6,224.20	83.7
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	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Operating Expenditures	1,082,944.00	1,082,944.00	877,409.13	83,627.94	178,092.07	27,442.80	97.5
Depreciation Expense							
500.750 Depreciation	62,164.00	62,164.00	0.00	0.00	0.00	62,164.00	0.0
Depreciation Expense	62,164.00	62,164.00	0.00	0.00	0.00	62,164.00	0.0
Sanitary Sewers	1,211,895.00	1,211,895.00	921,019.00	87,305.39	178,092.07	112,783.93	90.7
Physical Environment	1,211,895.00	1,211,895.00	921,019.00	87,305.39	178,092.07	112,783.93	90.7
Function: 570 Pump Station - Sewer Lines							
Dept: 570.000 pumps,sewer lines,rehab							
Capital Outlay							
509.630 Emergency Sewer Replace	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Capital Outlay	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
pumps,sewer lines,rehab	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Pump Station - Sewer Lines	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Expenditures	1,236,895.00	1,236,895.00	921,019.00	87,305.39	178,092.07	137,783.93	88.9

REVENUE/EXPENDITURE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 103 Sewer System-Maint,Renew,Repla							
Net Effect for Sewer System-Maint,Renew, Change in Fund Balance:	0.00	0.00	-50,927.54 -50,927.54	-86,762.68	-178,092.07	229,019.61	0.0

Capital Improvement Fund

REVENUE/EXPENDITURE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 300 Capital Project Fund							
Revenues							
Carryover							
380.200 Carryforward FB Beg of Year	674,812.00	674,812.00	0.00	0.00	0.00	674,812.00	0.0
Carryover	674,812.00	674,812.00	0.00	0.00	0.00	674,812.00	0.0
Function: REV Revenues							
Dept: 303.000 Intergovernmental Revenues							
Grants from Other Local Units							
334.909 Challenge Grant-Anglin	176,548.00	176,548.00	0.00	0.00	0.00	176,548.00	0.0
Grants from Other Local Units	176,548.00	176,548.00	0.00	0.00	0.00	176,548.00	0.0
Intergovernmental Revenues	176,548.00	176,548.00	0.00	0.00	0.00	176,548.00	0.0
Dept: 306.000 Miscellaneous Revenues							
Interest Earnings							
361.100 Interest Earnings	29,079.00	29,079.00	8,400.04	641.43	0.00	20,678.96	28.9
Interest Earnings	29,079.00	29,079.00	8,400.04	641.43	0.00	20,678.96	28.9
Miscellaneous Revenues	29,079.00	29,079.00	8,400.04	641.43	0.00	20,678.96	28.9
Revenues	205,627.00	205,627.00	8,400.04	641.43	0.00	197,226.96	4.1
Function: 30590ther Finance Source							
Dept: 307.000 Other Finance Source							
Other Finance Source							
370.900 Other Financing Source	0.00	0.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.0
Other Finance Source	0.00	0.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.0
Other Finance Source	0.00	0.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.0
Other Finance Source	0.00	0.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.0
Function: TRNSInterfund Transfers							
Dept: 581.100 Interfund Transfers							
Transfer from Other Funds							
381.105 Transfer from General Fund	2,199,599.00	2,199,599.00	2,199,599.00	0.00	0.00	0.00	100.0

REVENUE/EXPENDITURE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 300 Capital Project Fund							
Revenues							
Function: TRNSInterfund Transfers							
Dept: 581.100 Interfund Transfers							
Transfer from Other Funds							
Transfer from Other Funds	2,199,599.00	2,199,599.00	2,199,599.00	0.00	0.00	0.00	100.0
Interfund Transfers	2,199,599.00	2,199,599.00	2,199,599.00	0.00	0.00	0.00	100.0
Interfund Transfers	2,199,599.00	2,199,599.00	2,199,599.00	0.00	0.00	0.00	100.0
Revenues	3,080,038.00	3,080,038.00	3,207,999.04	641.43	0.00	-127,961.04	104.2
Expenditures							
Function: DEBTDebt Service Payments							
Dept: 517.100 Debt Service Payments							
Debt Service							
500.710 Debt Service - Principal	270,025.00	270,025.00	0.00	0.00	0.00	270,025.00	0.0
500.715 Debt Service-Principal	1,052,567.00	1,052,567.00	819,628.19	0.00	0.00	232,938.81	77.9
500.720 Debt Service - Interest	90,596.00	90,596.00	0.00	0.00	0.00	90,596.00	0.0
500.725 Debt Service-Interest	176,394.00	176,394.00	102,091.12	0.00	0.00	74,302.88	57.9
Debt Service	1,589,582.00	1,589,582.00	921,719.31	0.00	0.00	667,862.69	58.0
Debt Service Payments	1,589,582.00	1,589,582.00	921,719.31	0.00	0.00	667,862.69	58.0
Debt Service Payments	1,589,582.00	1,589,582.00	921,719.31	0.00	0.00	667,862.69	58.0
Function: GEN General Government							
Dept: 519.000 General							
Depreciation Expense							
500.750 Depreciation	215,261.00	215,261.00	0.00	0.00	0.00	215,261.00	0.0
Depreciation Expense	215,261.00	215,261.00	0.00	0.00	0.00	215,261.00	0.0
General	215,261.00	215,261.00	0.00	0.00	0.00	215,261.00	0.0

REVENUE/EXPENDITURE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 300 Capital Project Fund							
Expenditures							
Function: GEN General Government							
General Government	215,261.00	215,261.00	0.00	0.00	0.00	215,261.00	0.0
Function: PE Physical Environment							
Dept: 534.160 AIAStreetscape Project							
Capital Outlay							
500.640 Capital Outlay - Equipt & Mach	58,300.00	58,300.00	4,344.57	0.00	0.00	53,955.43	7.5
Capital Outlay	58,300.00	58,300.00	4,344.57	0.00	0.00	53,955.43	7.5
AIAStreetscape Project	58,300.00	58,300.00	4,344.57	0.00	0.00	53,955.43	7.5
Dept: 534.161 Town Entryways							
Capital Outlay							
500.630 Cap Outlay Imp other than bldg	160,000.00	160,000.00	13,005.00	2,815.00	6,289.00	140,706.00	12.1
Capital Outlay	160,000.00	160,000.00	13,005.00	2,815.00	6,289.00	140,706.00	12.1
Town Entryways	160,000.00	160,000.00	13,005.00	2,815.00	6,289.00	140,706.00	12.1
Physical Environment	218,300.00	218,300.00	17,349.57	2,815.00	6,289.00	194,661.43	10.8
Function: ECO Economic Development							
Dept: 545.163 Sidewalks-North Seagrape Drive							
Capital Outlay							
500.630 Cap Outlay Imp other than bldg	387,835.00	387,835.00	282,344.44	11,603.73	0.00	105,490.56	72.8
Capital Outlay	387,835.00	387,835.00	282,344.44	11,603.73	0.00	105,490.56	72.8
Sidewalks-North Seagrape Drive	387,835.00	387,835.00	282,344.44	11,603.73	0.00	105,490.56	72.8
Dept: 545.164 Sidewalks-Washingtonia							
Capital Outlay							
500.630 Cap Outlay Imp other than bldg	15,000.00	15,000.00	2,037.25	0.00	10,000.00	2,962.75	80.2
Capital Outlay	15,000.00	15,000.00	2,037.25	0.00	10,000.00	2,962.75	80.2

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 300 Capital Project Fund							
Expenditures							
Function: ECO Economic Development							
Dept: 545.164 Sidewalks-Washingtonia							
Sidewalks-Washingtonia	15,000.00	15,000.00	2,037.25	0.00	10,000.00	2,962.75	80.2
Economic Development	402,835.00	402,835.00	284,381.69	11,603.73	10,000.00	108,453.31	73.1
Function: TR Transportation							
Dept: 545.165 Bus Stops							
Capital Outlay							
500.630 Cap Outlay Imp other than bldg	85,000.00	28,285.00	0.00	0.00	0.00	28,285.00	0.0
Capital Outlay	85,000.00	28,285.00	0.00	0.00	0.00	28,285.00	0.0
Bus Stops	85,000.00	28,285.00	0.00	0.00	0.00	28,285.00	0.0
Transportation	85,000.00	28,285.00	0.00	0.00	0.00	28,285.00	0.0
Function: ECO Economic Development							
Dept: 545.166 Seagrape Cultasac Project							
Capital Outlay							
500.630 Cap Outlay Imp other than bldg	0.00	56,715.00	52,714.98	5,146.43	3,000.00	1,000.02	98.2
Capital Outlay	0.00	56,715.00	52,714.98	5,146.43	3,000.00	1,000.02	98.2
Seagrape Cultasac Project	0.00	56,715.00	52,714.98	5,146.43	3,000.00	1,000.02	98.2
Economic Development	0.00	56,715.00	52,714.98	5,146.43	3,000.00	1,000.02	98.2
Function: TR Transportation							
Dept: 575.550 Terra Mar Bridge							
Capital Outlay							
500.630 Cap Outlay Imp other than bldg	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.0
Capital Outlay	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.0
Terra Mar Bridge	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.0

REVENUE/EXPENDITURE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 300 Capital Project Fund							
Expenditures							
Function: TR Transportation							
Transportation	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.0
Function: CR Culture/Recreation(Senior)							
Dept: 576.127 Fish - Reef Habitat							
Capital Outlay							
500.630 Cap Outlay Imp other than bldg	64,500.00	64,500.00	2,650.00	0.00	64,480.00	-2,630.00	104.1
Capital Outlay	64,500.00	64,500.00	2,650.00	0.00	64,480.00	-2,630.00	104.1
Fish - Reef Habitat	64,500.00	64,500.00	2,650.00	0.00	64,480.00	-2,630.00	104.1
Dept: 576.200 Melvin Anglin Square-Grant							
Capital Outlay							
500.630 Cap Outlay Imp other than bldg	176,548.00	176,548.00	176,548.00	0.00	0.00	0.00	100.0
Capital Outlay	176,548.00	176,548.00	176,548.00	0.00	0.00	0.00	100.0
Melvin Anglin Square-Grant	176,548.00	176,548.00	176,548.00	0.00	0.00	0.00	100.0
Dept: 576.201 Melvin-Town Portion							
Capital Outlay							
500.630 Cap Outlay Imp other than bldg	203,012.00	203,012.00	232,944.04	0.00	0.00	-29,932.04	114.7
Capital Outlay	203,012.00	203,012.00	232,944.04	0.00	0.00	-29,932.04	114.7
Melvin-Town Portion	203,012.00	203,012.00	232,944.04	0.00	0.00	-29,932.04	114.7
Culture/Recreation(Senior)	444,060.00	444,060.00	412,142.04	0.00	64,480.00	-32,562.04	107.3
Expenditures	3,080,038.00	3,080,038.00	1,688,307.59	19,565.16	83,769.00	1,307,961.41	57.5
Net Effect for Capital Project Fund	0.00	0.00	1,519,691.45	-18,923.73	-83,769.00	-1,435,922.45	0.0
Change in Fund Balance:			1,519,691.45				

Parking Revenue Improvement Fund

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 310 Parking Rev Improvement Fund							
Revenues							
Function: REV Revenues							
Dept: 304.000 Charges for Services							
Charges for Services							
344.500 Parking Permits	33,033.00	33,033.00	33,032.50	0.00	0.00	0.50	100.0
344.552 Business District Meters	281,552.00	281,552.00	235,598.87	21,330.98	0.00	45,953.13	83.7
344.553 Commmercial Blvd. Meters	5,970.00	5,970.00	14,321.10	1,450.65	0.00	-8,351.10	239.9
344.559 El Mar Parking	67,094.00	67,094.00	56,808.12	4,654.87	0.00	10,285.88	84.7
344.560 Bougainvilla Parking	36,463.00	36,463.00	39,414.03	2,061.09	0.00	-2,951.03	108.1
Charges for Services	424,112.00	424,112.00	379,174.62	29,497.59	0.00	44,937.38	89.4
Charges for Services	424,112.00	424,112.00	379,174.62	29,497.59	0.00	44,937.38	89.4
Dept: 305.000 Fines & Forfeitures							
Fines & Forfeits							
354.100 Parking Fines	120,762.00	120,762.00	76,546.69	1,878.21	0.00	44,215.31	63.4
Fines & Forfeits	120,762.00	120,762.00	76,546.69	1,878.21	0.00	44,215.31	63.4
Fines & Forfeitures	120,762.00	120,762.00	76,546.69	1,878.21	0.00	44,215.31	63.4
Dept: 306.000 Miscellaneous Revenues							
Interest Earnings							
361.100 Interest Earnings	7,669.00	7,669.00	937.57	82.08	0.00	6,731.43	12.2
Interest Earnings	7,669.00	7,669.00	937.57	82.08	0.00	6,731.43	12.2
Miscellaneous Revenues	7,669.00	7,669.00	937.57	82.08	0.00	6,731.43	12.2
Revenues	552,543.00	552,543.00	456,658.88	31,457.88	0.00	95,884.12	82.6
Revenues	552,543.00	552,543.00	456,658.88	31,457.88	0.00	95,884.12	82.6
Expenditures							
Function: TR Transportation							
Dept: 545.000 Parking Enforcement							
Personal Services							
500.120 Regular Salaries	76,856.00	76,856.00	53,321.73	4,247.26	0.00	23,534.27	69.4
500.210 Employer FICA Taxes	5,880.00	5,880.00	4,034.96	312.68	0.00	1,845.04	68.6

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 310 Parking Rev Improvement Fund							
Expenditures							
Function: TR Transportation							
Dept: 545.000 Parking Enforcement							
Personal Services							
500.220 Retirement	7,571.00	7,571.00	5,252.25	418.36	0.00	2,318.75	69.4
500.230 Group Insurance	16,492.00	16,492.00	11,466.18	1,042.38	0.00	5,025.82	69.5
Personal Services	106,799.00	106,799.00	74,075.12	6,020.68	0.00	32,723.88	69.4
Operating Expenditures							
500.315 Professional Consultants	20,000.00	20,000.00	7,747.04	0.00	0.00	12,252.96	38.7
500.344 Worker Comp-Professional Test	150.00	150.00	0.00	0.00	150.00	0.00	100.0
500.345 Contractual Services	9,162.00	9,162.00	4,393.70	165.18	1,423.27	3,345.03	63.5
500.410 Communications	428.00	428.00	360.45	23.33	0.00	67.55	84.2
500.430 Electric Service	2,303.00	2,303.00	2,166.41	57.07	0.00	136.59	94.1
500.431 Water Service	3,222.00	3,222.00	3,306.91	440.00	0.00	-84.91	102.6
500.445 Equip Rent/Lease	4,800.00	4,800.00	1,124.56	0.00	0.00	3,675.44	23.4
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	114.00	0.00	0.00	886.00	11.4
500.451 Liability Insurance	201.00	250.00	250.00	0.00	0.00	0.00	100.0
500.452 Workers Compensation Insur	4,801.00	4,801.00	4,544.41	0.00	0.00	256.59	94.7
500.460 Equipment Maintenance	1,000.00	1,000.00	97.55	0.00	0.00	902.45	9.8
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	1,681.48	283.80	0.00	213.52	88.7
500.463 Service Maintenance Contracts	1,274.00	1,274.00	0.00	0.00	0.00	1,274.00	0.0
500.497 Contingency	9,971.00	5,988.00	0.00	0.00	0.00	5,988.00	0.0
500.506 Printing & Binding	580.00	580.00	0.00	0.00	0.00	580.00	0.0
500.508 Postage	116.00	116.00	0.00	0.00	0.00	116.00	0.0
500.510 Office Supplies	650.00	650.00	0.00	0.00	0.00	650.00	0.0
500.525 Uniform Expense	623.00	623.00	434.28	44.16	65.72	123.00	80.3
500.533 Parking Meter Parts-Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
500.545 Training	250.00	250.00	200.00	0.00	0.00	50.00	80.0
500.550 Operating Supplies/Misc	4,000.00	7,934.00	5,436.93	0.00	0.00	2,497.07	68.5
Operating Expenditures	70,678.00	70,678.00	31,857.72	1,013.54	1,638.99	37,181.29	47.4
Capital Outlay							
500.640 Capital Outlay - Equipt & Mach	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Debt Service							
500.710 Debt Service - Principal	102,088.00	102,088.00	83,715.96	0.00	0.00	18,372.04	82.0
500.720 Debt Service - Interest	75,051.00	75,051.00	49,129.26	0.00	0.00	25,921.74	65.5

REVENUE/EXPENDITURE REPORT
August 2009

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 08/31/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 310 Parking Rev Improvement Fund							
Expenditures							
Function: TR Transportation							
Dept: 545.000 Parking Enforcement							
Debt Service							
Debt Service	177,139.00	177,139.00	132,845.22	0.00	0.00	44,293.78	75.0
Depreciation Expense							
500.750 Depreciation	22,282.00	22,282.00	0.00	0.00	0.00	22,282.00	0.0
Depreciation Expense	22,282.00	22,282.00	0.00	0.00	0.00	22,282.00	0.0
Parking Enforcement	386,898.00	386,898.00	238,778.06	7,034.22	1,638.99	146,480.95	62.1
Transportation	386,898.00	386,898.00	238,778.06	7,034.22	1,638.99	146,480.95	62.1
Function: TRNSInterfund Transfers							
Dept: 581.100 Interfund Transfers							
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
Interfund Transfers	165,645.00	165,645.00	165,645.00	0.00	0.00	0.00	100.0
Expenditures	552,543.00	552,543.00	404,423.06	7,034.22	1,638.99	146,480.95	73.5
Net Effect for Parking Rev Improvement F	0.00	0.00	52,235.82	24,423.66	-1,638.99	-50,596.83	0.0
Change in Fund Balance:			52,235.82				
Grand Total Net Effect:	0.00	0.00	1,506,451.12	-84,672.98	-263,500.06	-1,242,951.06	0.0

INTENTIONALLY LEFT BLANK