8b.

Town of
LAUDERDALE-BY-THE-SEA

Date: January 18, 2012
To: Town Commission
Via: Constance Hoffmann, Town Manager
From: Tony Bryan, Finance Director
Edner Saint-Jean, Accountant
Subject: December Finance Report

Attached please find the December 2011 financial report. At the end of December we were 25% 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	9,944,666	5,944,821	60%	2,122,996	21%	3,821,825
Police Fund	20,000	155	1%	1,040	5%	886
Sewer Fund	1,152,500	194,748	17%	275,704	24%	80,956
Fire Fund	1,229,808	823,891	67%	225,488	18%	598,403
Capital Fund	4,264,667	315,548	7%	187,074	4%	128,474
Parking Fund	1,099,022	349,390	32%	144,475	13%	204,914
Grand Total	**17,710,663**	**7,628,553**	**43%**	**2,956,778**	**17%**	**4,671,775**

Notable items this month:

General Fund Revenues

Overall, General Fund revenues are consistent with our expectations.

- Ad valorem property tax collections are at approximately 80% of full year budget versus our expectation of 76%.
- FP&L Franchise Fees and Business License Taxes are behind our expectations and we are researching the cause.
- Code Enforcement Fines are well ahead of expectations because of 2 lien mitigation settlements the Commission recently approved.
- We expected to have received the first bus grant payment from Broward County at this point, however that is not the case.

- Due to declines in the value of the balances in the SBA Investment Pool, and historically low interest rates, interest revenues are running behind budget.

General Fund Expenditures

- We processed the first quarterly payment to the Chamber of Commerce to fund the cost of operating the Welcome Center in January. Therefore, this payment will be reflected on the January report.

- We have not yet received the Town Attorney's December bill so those costs are not reflected in the report.

- We have only small expenses for Business Development & Marketing.

Sewer Fund

- Sewer revenues are running in line with the budget.

- On the expenditure side, the report does not reflect the December bill from Pompano Beach as it came in later than normal and was coded to January. The amount was $56,768. The Pompano charges are exceeding budget. The Town Manager explained in her report earlier this week on sewer rates the reasons for this. We now realize we under-budgeted this account by $84,000 because I was unaware of the $84,000 credit the Town received from Pompano last winter for overcharges they had made in the past. That credit artificially lowered last year's expenses and last year's expenses were the basis used for projecting this year's costs. Also, heavy rains in October and November contributed to very high infiltration flows into the sewer system. After considering the December payment, sewer fees are approximately 22% ahead of expectations. We will be coming back to the Commission with a revised projection of this expense after we get January's bill.

Fire Fund

- Fire Assessment revenues are in line with expectations.
- As discussed in the November financial report, fire inspection fees are ahead of budget due to having collected fees for inspections that were performed last year and billing for current year inspections in advance. During December the Town collected an additional $3,600 in Fire Inspection fees.

Capital Fund

- During the month of December the Town paid Horizon Contractors and Carnahan, Proctor, and Cross, and approximately $28,566, $12,644, and respectively for work related to the North A1A Streetscape Project. These costs will be reimbursed by proceeds from the Florida Department of Transportation LAP grant. To date the Town has submitted three requests for reimbursement and has received the first reimbursement payment in the amount of $20,058.75 which is reflected in the Intergovernmental Revenues for this fund.

- We spent $12,750 on a survey of south A1A in preparation for the design of a Streetscape for that road. We made payments of $17,000 for design services on the East Commercial Streetscape & Drainage project.

- Transfers were made this month from the budgeted amounts from the General Fund, Parking Fund, and Sewer Fund to the Capital Fund to cover the cost of anticipated projects.

Parking Fund

- As previously reported, parking meter revenues are dramatically exceeding expectations. Three months into the year collections are already at 39% of what we budgeted to receive in the entire fiscal year.

Please let me know if you have any questions or would like additional information.

REVENUE/EXPENDITURE REPORT

Town of Lauderdale by the Sea

For the Period: 10/1/2011 to 12/31/2011	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	163,735.00	163,735.00	0.00	0.00	0.00	163,735.00	0.0
Appropriated Fund Balance	163,735.00	163,735.00	0.00	0.00	0.00	163,735.00	0.0
Dept: 301.000 Ad Valorem Property Taxes							
311.100 Ad Valorem Property Taxes	6,588,059.00	6,588,059.00	5,264,662.69	4,725,241.43	0.00	1,323,396.31	79.9
Ad Valorem Property Taxes	6,588,059.00	6,588,059.00	5,264,662.69	4,725,241.43	0.00	1,323,396.31	79.9
Dept: 301.100 Utility Taxes							
311.101 FPL Utility Tax	710,000.00	710,000.00	115,850.64	55,148.58	0.00	594,149.36	16.3
311.440 Gas Utility Tax	22,000.00	22,000.00	2,144.73	1,138.54	0.00	19,855.27	9.7
314.300 Water Utility Tax	295,000.00	295,000.00	54,212.08	22,800.09	0.00	240,787.92	18.4
Utility Taxes	1,027,000.00	1,027,000.00	172,207.45	79,087.21	0.00	854,792.55	16.8
Dept: 301.600 Franchise Taxes							
313.100 Fl Power & Light Franchise	586,000.00	586,000.00	118,536.43	56,645.15	0.00	467,463.57	20.2
313.300 Waste Franchise Collection	65,000.00	65,000.00	11,519.28	8,516.51	0.00	53,480.72	17.7
313.400 Gas Franchise	26,000.00	26,000.00	2,201.53	1,192.83	0.00	23,798.47	8.5
313.600 Towing Franchise Fees	800.00	800.00	340.00	120.00	0.00	460.00	42.5
Franchise Taxes	677,800.00	677,800.00	132,597.24	66,474.49	0.00	545,202.76	19.6
Dept: 302.000 Licenses & Permits							
321.100 Business License Taxes	78,000.00	78,000.00	42,835.26	2,049.97	0.00	35,164.74	54.9
321.110 Sidewalk Cafe ROW	29,000.00	29,000.00	28,915.77	0.00	0.00	84.23	99.7
322.100 Building Permits	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
322.105 Fire Review Fees	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
322.250 Zoning Permit & Fees	300.00	300.00	175.00	70.00	0.00	125.00	58.3
322.400 Sign Permits	3,000.00	3,000.00	8,222.02	81.00	0.00	-5,222.02	274.1
Licenses & Permits	156,300.00	156,300.00	80,148.05	2,200.97	0.00	76,151.95	51.3
Dept: 303.000 Intergovernmental Revenues							
311.120 Municipal Revenue Sharing	115,000.00	115,000.00	25,819.44	8,606.48	0.00	89,180.56	22.5
311.150 Alcoholic Beverage License	8,000.00	8,000.00	195.78	0.00	0.00	7,804.22	2.4
311.180 Sales Tax	280,000.00	280,000.00	51,889.12	26,049.60	0.00	228,110.88	18.5
312.405 Local Op Gas Tax 1 - 6 cent	59,000.00	59,000.00	10,222.14	5,254.80	0.00	48,777.86	17.3
312.410 Local Op Gas Tax 1 - 5 cent	43,000.00	43,000.00	7,391.72	4,014.54	0.00	35,608.28	17.2
315.100 Communication Service Tax	320,000.00	320,000.00	64,825.44	35,915.33	0.00	255,174.56	20.3
334.910 BCC-Senior Center Grant	26,640.00	26,640.00	0.00	0.00	0.00	26,640.00	0.0
334.914 BCC-Transporation Grant	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.0
334.915 FDOT-Reimbursable Grant	12,632.00	12,632.00	0.00	0.00	0.00	12,632.00	0.0
343.400 Recycling Revenue	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Intergovernmental Revenues	938,272.00	938,272.00	160,343.64	79,840.75	0.00	777,928.36	17.1
Dept: 304.000 Charges for Services							
343.902 Site Plan Application Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
347.500 Tennis - Shuffle Key	7,000.00	7,000.00	4,919.70	1,061.06	0.00	2,080.30	70.3
Charges for Services	8,000.00	8,000.00	4,919.70	1,061.06	0.00	3,080.30	61.5
Dept: 305.000 Fines & Forfeitures							
354.150 Fines,TrafficViolation,Citatio	53,000.00	53,000.00	2,022.99	1,062.95	0.00	50,977.01	3.8
354.160 Code Enforcement Fines	35,000.00	35,000.00	51,025.00	45,075.00	0.00	-16,025.00	145.8
359.100 Other Fines & Alarms	2,500.00	2,500.00	350.00	0.00	0.00	2,150.00	14.0
Fines & Forfeitures	90,500.00	90,500.00	53,397.99	46,137.95	0.00	37,102.01	59.0
Dept: 306.000 Miscellaneous Revenues							
361.100 Interest Earnings	30,000.00	30,000.00	1,860.00	2,303.59	0.00	28,140.00	6.2
361.105 Interest - Emergency Reserve	18,000.00	18,000.00	253.04	203.72	0.00	17,746.96	1.4
366.100 Donations	10,000.00	10,000.00	2,045.00	0.00	0.00	7,955.00	20.5
369.100 Miscellaneous Revenues	20,000.00	20,000.00	7,608.41	1,767.44	0.00	12,391.59	38.0
369.200 Miscellaneous Applications	3,000.00	3,000.00	1,187.80	400.00	0.00	1,812.20	39.6
369.250 Recreational Activities Fee	1,500.00	1,500.00	310.00	65.00	0.00	1,190.00	20.7

Town of Lauderdale by the Sea

For the Period: 10/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - General Fund							
Revenues							
Dept: 306.000 Miscellaneous Revenues							
369.901 Insurance Reimbursement	5,500.00	5,500.00	11,530.00	11,530.00	0.00	-6,030.00	209.6
Miscellaneous Revenues	88,000.00	88,000.00	24,794.25	16,269.75	0.00	63,205.75	28.2
Dept: 581.100 Interfund Transfers							
380.115 Transfer from Fire - OH Costs	40,000.00	40,000.00	10,000.00	10,000.00	0.00	30,000.00	25.0
381.106 Transfer from Parking Fund	167,000.00	167,000.00	41,750.00	41,750.00	0.00	125,250.00	25.0
Interfund Transfers	207,000.00	207,000.00	51,750.00	51,750.00	0.00	155,250.00	25.0
Revenues	9,944,666.00	9,944,666.00	5,944,821.01	5,068,063.61	0.00	3,999,844.99	59.8
Expenditures							
Dept: 511.000 Commission							
500.110 Commission Salaries	56,284.00	56,284.00	12,988.68	6,494.34	0.00	43,295.32	23.1
500.210 Employer FICA Taxes	4,306.00	4,306.00	818.17	409.10	0.00	3,487.83	19.0
500.220 Retirement	6,270.00	6,270.00	1,929.23	1,205.77	0.00	4,340.77	30.8
500.230 Group Insurance	20,203.00	20,203.00	5,840.44	1,953.24	0.00	14,362.56	28.9
500.510 Office Supplies	600.00	600.00	0.00	0.00	0.00	600.00	0.0
500.512 Elections	4,200.00	4,200.00	1,854.75	0.00	0.00	2,345.25	44.2
500.540 Dues & Subscriptions	2,442.00	2,442.00	839.00	0.00	0.00	1,603.00	34.4
500.545 Training	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
500.550 Operating Supplies/Misc	3,000.00	3,000.00	483.35	0.00	0.00	2,516.65	16.1
500.640 Capital Outlay - Equipt & Mach	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Commission	101,805.00	101,805.00	24,753.62	10,062.45	0.00	77,051.38	24.3
Dept: 511.100 Donation-Non Profits							
500.820 Donations-Aids to Private Org	14,187.00	14,187.00	551.00	0.00	0.00	13,636.00	3.9
Donation-Non Profits	14,187.00	14,187.00	551.00	0.00	0.00	13,636.00	3.9
Dept: 511.200 Chamber/Facility							
500.120 Regular Salaries	8,731.00	8,731.00	1,679.08	671.63	0.00	7,051.92	19.2
500.210 Employer FICA Taxes	668.00	668.00	128.45	51.38	0.00	539.55	19.2
500.220 Retirement	429.00	429.00	132.82	53.13	0.00	296.18	31.0
500.230 Group Insurance	2,596.00	2,596.00	456.09	149.97	0.00	2,139.91	17.6
500.340 Sewer/Wastewater	1,600.00	1,600.00	315.41	130.51	0.00	1,284.59	19.7
500.345 Contractual Services	38,861.00	38,861.00	0.00	0.00	0.00	38,861.00	0.0
500.430 Electric Service	2,500.00	2,500.00	356.03	172.20	0.00	2,143.97	14.2
500.431 Water Service	1,200.00	1,200.00	434.96	179.36	0.00	765.04	36.2
500.451 Auto, Property & Liability Ins	4,121.00	4,121.00	1,461.92	0.00	0.00	2,659.08	35.5
500.520 Bldg. Maint.Materials	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Chamber/Facility	63,706.00	63,706.00	4,964.76	1,408.18	0.00	58,741.24	7.8
Dept: 513.000 Administration							
500.120 Regular Salaries	581,168.00	581,168.00	123,933.38	63,221.55	0.00	457,234.62	21.3
500.140 Overtime Salaries	3,000.00	3,000.00	1,301.75	614.15	0.00	1,698.25	43.4
500.210 Employer FICA Taxes	41,026.00	41,026.00	7,541.06	3,764.06	0.00	33,484.94	18.4
500.220 Retirement	42,042.00	42,042.00	9,968.04	5,992.68	0.00	32,073.96	23.7
500.230 Group Insurance	63,552.00	63,552.00	13,135.08	3,968.66	0.00	50,416.92	20.7
500.315 Professional Services	20,000.00	20,000.00	1,562.63	138.46	0.00	18,437.37	7.8
500.320 Audit Expense	32,000.00	32,000.00	11,000.00	10,000.00	0.00	21,000.00	34.4
500.344 Drug Testing	1,000.00	1,000.00	240.00	240.00	0.00	760.00	24.0
500.345 Contractual Services	21,000.00	21,000.00	1,605.84	731.96	0.00	19,394.16	7.6
500.463 Service Maintenance Contracts	16,000.00	16,000.00	10,344.85	290.55	0.00	5,655.15	64.7
500.506 Printing & Binding	9,000.00	9,000.00	6,918.64	3,557.50	0.00	2,081.36	76.9
500.508 Postage	5,000.00	5,000.00	105.85	-65.03	0.00	4,894.15	2.1
500.510 Office Supplies	4,500.00	4,500.00	518.50	119.15	0.00	3,981.50	11.5
500.540 Dues & Subscriptions	3,000.00	3,000.00	1,224.00	200.00	0.00	1,776.00	40.8
500.545 Training	6,000.00	6,000.00	382.16	0.00	0.00	5,617.84	6.4
500.550 Operating Supplies/Misc	20,000.00	20,000.00	4,212.96	310.16	0.00	15,787.04	21.1
500.640 Capital Outlay - Equipt & Mach	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0

Town of Lauderdale by the Sea

For the Period: 10/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - General Fund							
Expenditures							
Administration	872,288.00	872,288.00	193,994.74	93,083.85	0.00	678,293.26	22.2
Dept: 514.000 Town Attorney							
500.310 Legal Expense	333,000.00	333,000.00	45,773.51	0.00	0.00	287,226.49	13.7
500.314 Litigation	35,000.00	35,000.00	565.52	0.00	0.00	34,434.48	1.6
500.319 Ethics Research, Training & Op	0.00	0.00	3,268.00	0.00	0.00	-3,268.00	0.0
Town Attorney	368,000.00	368,000.00	49,607.03	0.00	0.00	318,392.97	13.5
Dept: 519.000 General							
500.120 Regular Salaries	152,008.00	152,008.00	34,371.19	17,639.44	0.00	117,636.81	22.6
500.210 Employer FICA Taxes	10,408.00	10,408.00	2,095.34	700.19	0.00	8,312.66	20.1
500.220 Retirement	8,404.00	8,404.00	2,620.33	1,732.37	0.00	5,783.67	31.2
500.230 Group Insurance	10,235.00	10,235.00	3,375.76	1,124.12	0.00	6,859.24	33.0
500.250 Unemployment Compensation	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
500.311 Advertisements	9,000.00	9,000.00	2,212.66	301.58	0.00	6,787.34	24.6
500.313 Legal Exp- Other Issues	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
500.315 Professional Services	75,000.00	75,000.00	7,425.60	5,328.50	17,737.25	49,837.15	33.6
500.345 Contractual Services	7,000.00	3,625.00	0.00	0.00	0.00	3,625.00	0.0
500.349 BusTransporation Contract	43,860.00	43,860.00	0.00	0.00	0.00	43,860.00	0.0
500.451 Auto, Property & Liability Ins	236,258.00	236,258.00	110,510.11	39,323.50	0.00	125,747.89	46.8
500.452 Workers Compensation Insur	29,500.00	29,500.00	0.00	0.00	0.00	29,500.00	0.0
500.463 Service Maintenance Contracts	12,000.00	12,000.00	2,325.00	775.00	6,300.00	3,375.00	71.9
500.497 Contingency	174,412.00	171,037.00	0.00	0.00	0.00	171,037.00	0.0
500.506 Printing & Binding	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.0
500.508 Postage	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
500.511 Computer Expense	40,000.00	40,000.00	8,493.55	1,547.03	0.00	31,506.45	21.2
500.540 Dues & Subscriptions	1,000.00	7,750.00	4,319.00	944.00	0.00	3,431.00	55.7
500.550 Operating Supplies/Misc	2,200.00	2,200.00	325.00	200.00	0.00	1,875.00	14.8
500.556 Grant Matching Funds	57,000.00	57,000.00	17,801.56	8,569.28	0.00	39,198.44	31.2
500.624 Capital Outlay-Bldg. Improvemt	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.0
500.640 Capital Outlay - Equipt & Mach	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
General	951,885.00	951,885.00	195,875.10	78,185.01	24,037.25	731,972.65	23.1
Dept: 519.100 Business Dev & Marketing							
500.315 Professional Services	153,000.00	153,000.00	0.00	0.00	0.00	153,000.00	0.0
500.345 Contractual Services	25,000.00	25,000.00	1,137.50	1,137.50	612.50	23,250.00	7.0
500.495 Special Events	10,000.00	10,000.00	1,005.36	0.00	0.00	8,994.64	10.1
500.506 Printing & Binding	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
500.508 Postage	500.00	500.00	0.00	0.00	0.00	500.00	0.0
500.550 Operating Supplies/Misc	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
500.558 Incentive Programs	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.0
Business Dev & Marketing	314,500.00	314,500.00	2,142.86	1,137.50	612.50	311,744.64	0.9
Dept: 521.000 Police Department							
500.345 Contractual Services	3,435,554.00	3,435,554.00	809,368.98	286,296.17	2,576,665.53	49,519.49	98.6
500.352 Contract Services - Code Red	5,500.00	5,500.00	4,996.19	4,996.19	0.00	503.81	90.8
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	8,000.00	8,000.00	3,490.00	1,325.00	0.00	4,510.00	43.6
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	3,459,554.00	3,459,554.00	817,855.17	292,617.36	2,576,665.53	65,033.30	98.1
Dept: 523.000 Emergency Medical Services							
500.345 Contractual Services	753,659.00	753,659.00	188,414.73	62,804.91	565,244.19	0.08	100.0
500.624 Capital Outlay-Bldg. Improvemt	1,000.00	1,000.00	575.00	0.00	0.00	425.00	57.5
Emergency Medical Services	754,659.00	754,659.00	188,989.73	62,804.91	565,244.19	425.08	99.9
Dept: 524.000 Development Services							
500.120 Regular Salaries	233,500.00	233,500.00	40,812.14	18,451.77	0.00	192,687.86	17.5
500.140 Overtime Salaries	2,000.00	2,000.00	82.97	0.00	0.00	1,917.03	4.1
500.210 Employer FICA Taxes	18,000.00	18,000.00	3,121.73	1,404.79	0.00	14,878.27	17.3
500.220 Retirement	11,500.00	11,500.00	2,227.86	1,023.20	0.00	9,272.14	19.4

For the Period: 10/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - General Fund							
Expenditures							
Dept: 524.000 Development Services							
500.230 Group Insurance	29,386.00	29,386.00	1,518.26	-147.62	0.00	27,867.74	5.2
500.315 Professional Services	65,000.00	65,000.00	28,068.84	9,670.00	25,560.25	11,370.91	82.5
500.344 Drug Testing	200.00	200.00	80.00	80.00	0.00	120.00	40.0
500.345 Contractual Services	11,000.00	11,000.00	400.00	0.00	0.00	10,600.00	3.6
500.410 Communications	1,300.00	1,300.00	170.16	85.08	0.00	1,129.84	13.1
500.460 Equipment Maintenance	1,084.00	1,084.00	0.00	0.00	0.00	1,084.00	0.0
500.461 Vehicle Maintenance	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
500.462 Fuel	1,500.00	1,500.00	75.29	36.03	1,424.71	0.00	100.0
500.463 Service Maintenance Contracts	2,900.00	2,900.00	744.77	48.85	0.00	2,155.23	25.7
500.506 Printing & Binding	2,000.00	2,000.00	-3.00	-33.00	0.00	2,003.00	-0.2
500.508 Postage	3,650.00	3,650.00	1,024.22	107.19	0.00	2,625.78	28.1
500.510 Office Supplies	2,500.00	2,500.00	425.06	34.27	0.00	2,074.94	17.0
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	0.00	0.00	0.00	270.00	0.0
500.545 Training	2,500.00	2,500.00	35.00	0.00	0.00	2,465.00	1.4
500.550 Operating Supplies/Misc	5,450.00	5,450.00	590.36	371.98	0.00	4,859.64	10.8
500.640 Capital Outlay - Equipt & Mach	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
Development Services	404,240.00	404,240.00	79,373.66	31,132.54	26,984.96	297,881.38	26.3
Dept: 541.100 Mun Srvcs - Public Works Div							
500.120 Regular Salaries	565,364.00	565,364.00	128,358.59	65,265.63	0.00	437,005.41	22.7
500.140 Overtime Salaries	10,000.00	10,000.00	1,176.17	936.05	0.00	8,823.83	11.8
500.210 Employer FICA Taxes	42,650.00	42,650.00	9,648.21	4,954.13	0.00	33,001.79	22.6
500.220 Retirement	27,999.00	27,999.00	8,935.22	5,354.19	0.00	19,063.78	31.9
500.230 Group Insurance	98,471.00	98,471.00	20,564.50	6,889.12	0.00	77,906.50	20.9
500.315 Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
500.340 Sewer/Wastewater	6,300.00	6,300.00	1,718.29	567.59	0.00	4,581.71	27.3
500.345 Contractual Services	47,084.00	47,084.00	4,364.64	1,454.88	34,635.36	8,084.00	82.8
500.410 Communications	12,833.00	12,833.00	6,227.27	142.15	0.00	6,605.73	48.5
500.430 Electric Service	47,000.00	47,000.00	7,105.76	3,575.18	0.00	39,894.24	15.1
500.431 Water Service	73,830.00	73,830.00	24,250.51	8,974.19	0.00	49,579.49	32.8
500.433 Electic Service-Streets	50,000.00	50,000.00	12,154.85	4,318.31	0.00	37,845.15	24.3
500.445 Equip Rent/Lease	4,000.00	4,000.00	952.22	398.76	0.00	3,047.78	23.8
500.460 Equipment Maintenance	34,488.00	34,488.00	2,308.55	224.84	2,830.42	29,349.03	14.9
500.461 Vehicle Maintenance	8,675.00	8,675.00	1,193.29	511.65	0.00	7,481.71	13.8
500.462 Fuel	19,230.00	19,230.00	4,720.55	1,513.95	12,168.94	2,340.51	87.8
500.463 Service Maintenance Contracts	9,606.00	9,606.00	780.00	390.00	3,900.00	4,926.00	48.7
500.470 Radio Maintenance	550.00	550.00	0.00	0.00	0.00	550.00	0.0
500.498 Storm Drain Outfall Rehab Main	100,000.00	100,000.00	6,947.92	215.00	73,267.08	19,785.00	80.2
500.508 Postage	315.00	315.00	217.11	48.47	0.00	97.89	68.9
500.510 Office Supplies	1,000.00	1,000.00	1,018.11	667.94	0.00	-18.11	101.8
500.520 Bldg. Maint.Materials	40,000.00	40,000.00	11,515.82	5,824.95	0.00	28,484.18	28.8
500.525 Uniform Expense	5,424.00	5,424.00	950.90	294.50	4,049.10	424.00	92.2
500.529 Street Light Maintenance	12,000.00	12,000.00	3,213.68	0.00	0.00	8,786.32	26.8
500.530 Street Maint Repair Supply	33,000.00	33,000.00	4,536.08	1,688.46	0.00	28,463.92	13.7
500.531 Grounds Maint/Landscaping	45,000.00	45,000.00	4,490.25	0.00	0.00	40,509.75	10.0
500.532 Signs	12,000.00	12,000.00	814.50	363.50	0.00	11,185.50	6.8
500.534 Sidewalk Maint Repair	40,000.00	40,000.00	1,607.50	1,607.50	38,392.50	0.00	100.0
500.535 Flags	1,700.00	1,700.00	165.00	0.00	0.00	1,535.00	9.7
500.540 Dues & Subscriptions	725.00	725.00	0.00	0.00	0.00	725.00	0.0
500.545 Training	3,925.00	3,925.00	0.00	0.00	0.00	3,925.00	0.0
500.550 Operating Supplies/Misc	19,339.00	19,339.00	4,141.43	1,819.33	139.28	15,058.29	22.1
500.640 Capital Outlay - Equipt & Mach	47,780.00	47,780.00	0.00	0.00	0.00	47,780.00	0.0
Mun Srvcs - Public Works Div	1,425,288.00	1,425,288.00	274,076.92	118,000.27	169,382.68	981,828.40	31.1
Dept: 541.300 Mun Srvcs - Public Bldgs Div							
500.463 Service Maintenance Contracts	0.00	0.00	0.00	0.00	830.00	-830.00	0.0
Mun Srvcs - Public Bldgs Div	0.00	0.00	0.00	0.00	830.00	-830.00	0.0
Dept: 572.000 Recreation							

Town of Lauderdale by the Sea

For the Period: 10/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - General Fund							
Expenditures							
Dept: 572.000 Recreation							
500.342 Senior Rec. Ctr. Contract	60,000.00	60,000.00	15,000.00	5,000.00	45,000.00	0.00	100.0
500.343 Beach Maintenance Contract	162,720.00	162,720.00	40,677.69	13,559.23	122,033.07	9.24	100.0
500.345 Contractual Services	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
500.347 Programs	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
500.410 Communications	600.00	600.00	18.88	-59.35	0.00	581.12	3.1
500.430 Electric Service	4,000.00	4,000.00	397.03	211.66	0.00	3,602.97	9.9
500.451 Auto, Property & Liability Ins	824.00	824.00	0.00	0.00	0.00	824.00	0.0
500.460 Equipment Maintenance	8,150.00	8,150.00	663.49	663.49	0.00	7,486.51	8.1
500.469 Buoy Maintenance	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0
500.495 Special Events	55,000.00	55,000.00	9,471.35	8,080.86	0.00	45,528.65	17.2
500.510 Office Supplies	525.00	525.00	135.30	135.30	0.00	389.70	25.8
500.520 Bldg. Maint.Materials	14,000.00	14,000.00	1,995.00	0.00	0.00	12,005.00	14.3
500.540 Dues & Subscriptions	335.00	335.00	0.00	0.00	0.00	335.00	0.0
500.550 Operating Supplies/Misc	12,900.00	12,900.00	4,952.97	924.60	0.00	7,947.03	38.4
500.640 Capital Outlay - Equipt & Mach	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Recreation	344,554.00	344,554.00	73,311.71	28,515.79	174,033.07	97,209.22	71.8
Dept: 581.100 Interfund Transfers							
500.910 Transfer to CIP Fund	870,000.00	870,000.00	217,500.00	217,500.00	0.00	652,500.00	25.0
Interfund Transfers	870,000.00	870,000.00	217,500.00	217,500.00	0.00	652,500.00	25.0
Expenditures	9,944,666.00	9,944,666.00	2,122,996.30	934,447.86	3,537,790.18	4,283,879.52	56.9
Net Effect for General Fund	0.00	0.00	3,821,824.71	4,133,615.75	3,537,790.18	-284,034.53	0.0
Change in Fund Balance:			3,821,824.71				

Town of Lauderdale by the Sea

For the Period: 10/1/2011 to 12/31/2011	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	19,638.00	19,638.00	0.00	0.00	0.00	19,638.00	0.0
Appropriated Fund Balance	19,638.00	19,638.00	0.00	0.00	0.00	19,638.00	0.0
Dept: 306.000 Miscellaneous Revenues							
361.101 Interest (LETF)	350.00	350.00	51.12	16.27	0.00	298.88	14.6
361.102 Interest (Training)	12.00	12.00	1.77	0.56	0.00	10.23	14.8
369.100 Miscellaneous Revenues	0.00	0.00	102.00	102.00	0.00	-102.00	0.0
Miscellaneous Revenues	362.00	362.00	154.89	118.83	0.00	207.11	42.8
Revenues	20,000.00	20,000.00	154.89	118.83	0.00	19,845.11	0.8
Expenditures							
Dept: 521.100 Police Dept. Confiscated							
500.640 Capital Outlay - Equipt & Mach	20,000.00	20,000.00	1,040.41	1,040.41	0.00	18,959.59	5.2
Police Dept. Confiscated	20,000.00	20,000.00	1,040.41	1,040.41	0.00	18,959.59	5.2
Expenditures	20,000.00	20,000.00	1,040.41	1,040.41	0.00	18,959.59	5.2
Net Effect for Special Revenue-Police Conf	0.00	0.00	-885.52	-921.58	0.00	885.52	0.0
Change in Fund Balance:			-885.52				

Town of Lauderdale by the Sea

For the Period: 10/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 103 - Sewer System-Maint,Renew,Repla							
Revenues							
Dept: 304.000 Charges for Services							
343.500 Sewer Fees	1,142,000.00	1,142,000.00	193,526.68	99,247.35	0.00	948,473.32	16.9
343.510 Sewer Penalties	7,000.00	7,000.00	804.49	804.49	0.00	6,195.51	11.5
Charges for Services	1,149,000.00	1,149,000.00	194,331.17	100,051.84	0.00	954,668.83	16.9
Dept: 306.000 Miscellaneous Revenues							
361.100 Interest Earnings	3,500.00	3,500.00	416.72	127.12	0.00	3,083.28	11.9
Miscellaneous Revenues	3,500.00	3,500.00	416.72	127.12	0.00	3,083.28	11.9
Revenues	1,152,500.00	1,152,500.00	194,747.89	100,178.96	0.00	957,752.11	16.9
Expenditures							
Dept: 535.000 Sanitary Sewers							
500.120 Regular Salaries	69,654.00	69,654.00	13,202.90	5,281.16	0.00	56,451.10	19.0
500.210 Employer FICA Taxes	3,872.00	3,872.00	421.36	271.99	0.00	3,450.64	10.9
500.220 Retirement	4,588.00	4,588.00	1,228.35	386.11	0.00	3,359.65	26.8
500.230 Group Insurance	9,261.00	9,261.00	1,514.09	511.51	0.00	7,746.91	16.3
500.315 Professional Services	60,000.00	60,000.00	47,136.24	1,306.90	2,813.41	10,050.35	83.2
500.340 Sewer/Wastewater	600,000.00	600,000.00	126,920.32	0.00	0.00	473,079.68	21.2
500.435 Utilities	16,000.00	16,000.00	2,866.54	1,098.95	0.00	13,133.46	17.9
500.451 Auto, Property & Liability Ins	7,555.00	7,555.00	4,661.06	3,092.00	0.00	2,893.94	61.7
500.452 Workers Compensation Insur	2,158.00	2,158.00	0.00	0.00	0.00	2,158.00	0.0
500.459 Sewer Line Maintenance	80,000.00	80,000.00	24,736.56	0.00	55,263.44	0.00	100.0
500.465 Pump Station Maintenance	20,000.00	20,000.00	2,348.39	2,348.39	0.00	17,651.61	11.7
500.497 Contingency	53,940.00	53,940.00	0.00	0.00	13,053.00	40,887.00	24.2
Sanitary Sewers	927,028.00	927,028.00	225,035.81	14,297.01	71,129.85	630,862.34	31.9
Dept: 570.000 pumps,sewer lines,rehab							
509.630 Emergency Sewer Replace	25,000.00	25,000.00	550.00	0.00	0.00	24,450.00	2.2
pumps,sewer lines,rehab	25,000.00	25,000.00	550.00	0.00	0.00	24,450.00	2.2
Dept: 581.100 Interfund Transfers							
500.910 Transfer to CIP Fund	200,472.00	200,472.00	50,118.00	50,118.00	0.00	150,354.00	25.0
Interfund Transfers	200,472.00	200,472.00	50,118.00	50,118.00	0.00	150,354.00	25.0
Expenditures	1,152,500.00	1,152,500.00	275,703.81	64,415.01	71,129.85	805,666.34	30.1
Net Effect for Sewer System-Maint,Renew,Repla	0.00	0.00	-80,955.92	35,763.95	71,129.85	152,085.77	0.0
Change in Fund Balance:			-80,955.92				

Town of Lauderdale by the Sea

For the Period: 10/1/2011 to 12/31/2011	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	187,000.00	187,000.00	0.00	0.00	0.00	187,000.00	0.0
Appropriated Fund Balance	187,000.00	187,000.00	0.00	0.00	0.00	187,000.00	0.0
Dept: 301.050 Fire Assessment							
311.200 Property Tax-Fire Assessment	1,012,808.00	1,012,808.00	777,115.31	691,229.36	0.00	235,692.69	76.7
Fire Assessment	1,012,808.00	1,012,808.00	777,115.31	691,229.36	0.00	235,692.69	76.7
Dept: 304.000 Charges for Services							
342.210 Fire Inspection Fees	30,000.00	30,000.00	46,775.69	3,637.90	0.00	-16,775.69	155.9
Charges for Services	30,000.00	30,000.00	46,775.69	3,637.90	0.00	-16,775.69	155.9
Revenues	1,229,808.00	1,229,808.00	823,891.00	694,867.26	0.00	405,917.00	67.0
Expenditures							
Dept: 522.000 Fire Department							
500.151 Fire Dept Pension	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
500.315 Professional Services	7,500.00	7,500.00	3,161.50	3,161.50	0.00	4,338.50	42.2
500.320 Audit Expense	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
500.345 Contractual Services	766,603.00	766,603.00	191,905.74	63,723.58	565,952.22	8,745.04	98.9
500.624 Capital Outlay-Bldg. Improvemt	10,000.00	10,000.00	8,028.19	3,318.00	1,787.50	184.31	98.2
500.644 Capital Outlay-Vehicles	339,500.00	339,500.00	12,392.57	0.00	0.00	327,107.43	3.7
500.912 Transfer to General Fund	40,000.00	40,000.00	10,000.00	10,000.00	0.00	30,000.00	25.0
500.995 Transfer To Veh/Equip Reserve	30,205.00	30,205.00	0.00	0.00	0.00	30,205.00	0.0
500.996 Transfer to Fire Reserve	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0.0
Fire Department	1,229,808.00	1,229,808.00	225,488.00	80,203.08	567,739.72	436,580.28	64.5
Expenditures	1,229,808.00	1,229,808.00	225,488.00	80,203.08	567,739.72	436,580.28	64.5
Net Effect for Fire Fund	0.00	0.00	598,403.00	614,664.18	567,739.72	-30,663.28	0.0
Change in Fund Balance:			598,403.00				

For the Period: 10/1/2011 to 12/31/2011	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	2,640,495.00	2,640,495.00	0.00	0.00	0.00	2,640,495.00	0.0
Appropriated Fund Balance	2,640,495.00	2,640,495.00	0.00	0.00	0.00	2,640,495.00	0.0
Dept: 303.000 Intergovernmental Revenues							
334.924 Enhancement Grant - A1A Strtsc	441,700.00	441,700.00	20,058.75	20,058.75	0.00	421,641.25	4.5
Intergovernmental Revenues	441,700.00	441,700.00	20,058.75	20,058.75	0.00	421,641.25	4.5
Dept: 306.000 Miscellaneous Revenues							
361.100 Interest Earnings	12,000.00	12,000.00	2,871.61	2,178.78	0.00	9,128.39	23.9
Miscellaneous Revenues	12,000.00	12,000.00	2,871.61	2,178.78	0.00	9,128.39	23.9
Dept: 581.100 Interfund Transfers							
381.105 Transfer from General Fund	870,000.00	870,000.00	217,500.00	217,500.00	0.00	652,500.00	25.0
381.106 Transfer from Parking Fund	100,000.00	100,000.00	25,000.00	25,000.00	0.00	75,000.00	25.0
381.110 Transfer from Sewer Fund	200,472.00	200,472.00	50,118.00	50,118.00	0.00	150,354.00	25.0
Interfund Transfers	1,170,472.00	1,170,472.00	292,618.00	292,618.00	0.00	877,854.00	25.0
Revenues	4,264,667.00	4,264,667.00	315,548.36	314,855.53	0.00	3,949,118.64	7.4
Expenditures							
Dept: 519.000 General							
500.120 Regular Salaries	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
500.210 Employer FICA Taxes	4,590.00	4,590.00	0.00	0.00	0.00	4,590.00	0.0
500.220 Retirement	2,946.00	2,946.00	0.00	0.00	0.00	2,946.00	0.0
500.230 Group Insurance	13,157.00	13,157.00	0.00	0.00	0.00	13,157.00	0.0
500.452 Workers Compensation Insur	1,002.00	1,002.00	0.00	0.00	0.00	1,002.00	0.0
500.497 Contingency	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.0
General	236,695.00	236,695.00	0.00	0.00	0.00	236,695.00	0.0
Dept: 519.152 Neighborhood Improvements							
500.624 Capital Outlay-Bldg. Improvemt	32,000.00	32,000.00	2,812.00	0.00	0.00	29,188.00	8.8
Neighborhood Improvements	32,000.00	32,000.00	2,812.00	0.00	0.00	29,188.00	8.8
Dept: 534.160 North A1A Streetscape Project							
500.630 Cap Outlay Imp other than bldg	623,000.00	623,000.00	120,320.51	42,910.57	455,656.92	47,022.57	92.5
North A1A Streetscape Project	623,000.00	623,000.00	120,320.51	42,910.57	455,656.92	47,022.57	92.5
Dept: 534.165 A1A Streetscape:Datura to Palm							
500.629 Capital Outlay - Design/Permit	190,000.00	190,000.00	12,750.00	12,750.00	0.00	177,250.00	6.7
A1A Streetscape:Datura to Palm	190,000.00	190,000.00	12,750.00	12,750.00	0.00	177,250.00	6.7
Dept: 534.166 Signage							
500.630 Cap Outlay Imp other than bldg	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Signage	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Dept: 534.167 A1A Streetscape: Comm'l to Dat							
500.630 Cap Outlay Imp other than bldg	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
A1A Streetscape: Comm'l to Dat	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Dept: 545.170 Parking Improvements							
500.630 Cap Outlay Imp other than bldg	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Parking Improvements	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Dept: 559.005 Flamingo Ave - Stormwater Impr							
500.629 Capital Outlay - Design/Permit	6,500.00	6,500.00	0.00	0.00	6,343.28	156.72	97.6
500.630 Cap Outlay Imp other than bldg	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.0
Flamingo Ave - Stormwater Impr	136,500.00	136,500.00	0.00	0.00	6,343.28	130,156.72	4.6

For the Period: 10/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - Capital Project Fund							
Expenditures							
Dept: 559.006 Oceanfront Ctr.Drain.Streetsca							
500.629 Capital Outlay - Design/Permit	0.00	5,520.00	17,307.61	11,932.61	0.00	-11,787.61	313.5
500.630 Cap Outlay Imp other than bldg	950,000.00	944,480.00	0.00	0.00	0.00	944,480.00	0.0
Oceanfront Ctr.Drain.Streetsca	950,000.00	950,000.00	17,307.61	11,932.61	0.00	932,692.39	1.8
Dept: 559.008 Harbor Drive Stormwater Imp							
500.629 Capital Outlay - Design/Permit	26,000.00	26,000.00	5,901.20	0.00	0.00	20,098.80	22.7
500.630 Cap Outlay Imp other than bldg	169,000.00	169,000.00	8,851.80	2,950.60	11,840.00	148,308.20	12.2
Harbor Drive Stormwater Imp	195,000.00	195,000.00	14,753.00	2,950.60	11,840.00	168,407.00	13.6
Dept: 559.015 B'ganvilla Drainage/Streetscap							
500.630 Cap Outlay Imp other than bldg	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.0
B'ganvilla Drainage/Streetscap	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.0
Dept: 575.200 Traffic Improvements & Calming							
500.630 Cap Outlay Imp other than bldg	15,000.00	15,000.00	4,727.00	0.00	4,904.00	5,369.00	64.2
Traffic Improvements & Calming	15,000.00	15,000.00	4,727.00	0.00	4,904.00	5,369.00	64.2
Dept: 576.127 Fish - Reef Habitat							
500.630 Cap Outlay Imp other than bldg	24,000.00	24,000.00	100.00	0.00	0.00	23,900.00	0.4
Fish - Reef Habitat	24,000.00	24,000.00	100.00	0.00	0.00	23,900.00	0.4
Dept: 576.128 Comm'l Str'scap bridge toSea.D							
500.629 Capital Outlay - Design/Permit	0.00	0.00	0.00	0.00	13,136.00	-13,136.00	0.0
500.630 Cap Outlay Imp other than bldg	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.0
Comm'l Str'scap bridge toSea.D	600,000.00	600,000.00	0.00	0.00	13,136.00	586,864.00	2.2
Dept: 576.129 Sewer System							
500.630 Cap Outlay Imp other than bldg	200,472.00	200,472.00	0.00	0.00	0.00	200,472.00	0.0
Sewer System	200,472.00	200,472.00	0.00	0.00	0.00	200,472.00	0.0
Dept: 576.130 Street Resurfacing							
500.629 Capital Outlay - Design/Permit	17,000.00	17,000.00	14,304.00	9,444.75	2,150.00	546.00	96.8
500.630 Cap Outlay Imp other than bldg	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Street Resurfacing	47,000.00	47,000.00	14,304.00	9,444.75	2,150.00	30,546.00	35.0
Expenditures	4,264,667.00	4,264,667.00	187,074.12	79,988.53	494,030.20	3,583,562.68	16.0
Net Effect for Capital Project Fund	0.00	0.00	128,474.24	234,867.00	494,030.20	365,555.96	0.0
Change in Fund Balance:			128,474.24				

Town of Lauderdale by the Sea

For the Period: 10/1/2011 to 12/31/2011	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	154,902.00	154,902.00	0.00	0.00	0.00	154,902.00	0.0
Appropriated Fund Balance	154,902.00	154,902.00	0.00	0.00	0.00	154,902.00	0.0
Dept: 304.000 Charges for Services							
344.500 Parking Permits	45,000.00	45,000.00	32,565.21	10,067.36	0.00	12,434.79	72.4
344.520 Parking Agreements	21,000.00	21,000.00	20,987.50	0.00	0.00	12.50	99.9
344.552 Ocean Front Meters	327,000.00	327,000.00	141,885.13	43,249.57	0.00	185,114.87	43.4
344.553 Commmercial Blvd. Meters	20,000.00	20,000.00	17,521.48	11,060.96	0.00	2,478.52	87.6
344.554 Parking Meters - Beach	34,000.00	34,000.00	17,327.97	5,669.00	0.00	16,672.03	51.0
344.556 Parking Meters -El Prado	198,000.00	198,000.00	42,392.94	15,238.30	0.00	155,607.06	21.4
344.558 Parking Meter - Town Hall	3,800.00	3,800.00	584.25	497.08	0.00	3,215.75	15.4
344.559 El Mar Parking Lot	90,000.00	90,000.00	39,421.15	12,353.31	0.00	50,578.85	43.8
344.560 A1A Parking Lot	30,000.00	30,000.00	14,808.61	5,861.06	0.00	15,191.39	49.4
Charges for Services	768,800.00	768,800.00	327,494.24	103,996.64	0.00	441,305.76	42.6
Dept: 305.000 Fines & Forfeitures							
354.100 Parking Fines	175,000.00	175,000.00	21,763.59	9,227.22	0.00	153,236.41	12.4
Fines & Forfeitures	175,000.00	175,000.00	21,763.59	9,227.22	0.00	153,236.41	12.4
Dept: 306.000 Miscellaneous Revenues							
361.100 Interest Earnings	320.00	320.00	130.44	50.27	0.00	189.56	40.8
369.100 Miscellaneous Revenues	0.00	0.00	1.56	1.56	0.00	-1.56	0.0
Miscellaneous Revenues	320.00	320.00	132.00	51.83	0.00	188.00	41.3
Revenues	1,099,022.00	1,099,022.00	349,389.83	113,275.69	0.00	749,632.17	31.8
Expenditures							
Dept: 545.000 Parking Operations							
500.120 Regular Salaries	188,507.00	188,507.00	39,300.73	18,874.60	0.00	149,206.27	20.8
500.140 Overtime Salaries	550.00	550.00	0.00	0.00	0.00	550.00	0.0
500.210 Employer FICA Taxes	14,291.00	14,291.00	2,703.05	1,302.87	0.00	11,587.95	18.9
500.220 Retirement	9,604.00	9,604.00	3,277.23	1,930.09	0.00	6,326.77	34.1
500.230 Group Insurance	27,791.00	27,791.00	7,479.97	2,510.12	0.00	20,311.03	26.9
500.315 Professional Services	10,000.00	10,000.00	-750.00	-850.00	4,850.00	5,900.00	41.0
500.344 Drug Testing	300.00	300.00	0.00	0.00	0.00	300.00	0.0
500.345 Contractual Services	82,000.00	82,000.00	17,046.86	5,213.97	1,351.25	63,601.89	22.4
500.410 Communications	5,780.00	5,780.00	985.17	545.78	0.00	4,794.83	17.0
500.430 Electric Service	3,000.00	3,000.00	411.69	217.97	0.00	2,588.31	13.7
500.431 Water Service	4,780.00	4,780.00	1,098.42	290.35	0.00	3,681.58	23.0
500.445 Equip Rent/Lease	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
500.447 Parking Meter Maintenance	1,500.00	1,500.00	52.14	0.00	0.00	1,447.86	3.5
500.449 Parking Lot Maintenance	750.00	750.00	131.26	0.00	0.00	618.74	17.5
500.451 Auto, Property & Liability Ins	343.00	343.00	0.00	0.00	0.00	343.00	0.0
500.452 Workers Compensation Insur	3,405.00	3,405.00	0.00	0.00	0.00	3,405.00	0.0
500.461 Vehicle Maintenance	2,500.00	2,500.00	126.45	126.45	0.00	2,373.55	5.1
500.462 Fuel	5,000.00	5,000.00	1,053.39	307.31	0.00	3,946.61	21.1
500.463 Service Maintenance Contracts	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
500.497 Contingency	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
500.506 Printing & Binding	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
500.510 Office Supplies	400.00	400.00	57.12	57.12	0.00	342.88	14.3
500.511 Computer Expense	400.00	400.00	0.00	0.00	0.00	400.00	0.0
500.525 Uniform Expense	700.00	700.00	651.50	583.91	0.00	48.50	93.1
500.533 Parking Meter Parts-Supplies	8,000.00	8,000.00	1,964.49	0.00	1,885.95	4,149.56	48.1
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	8,000.00	2,135.91	1,627.36	0.00	5,864.09	26.7
500.630 Cap Outlay Imp other than bldg	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
500.640 Capital Outlay - Equipt & Mach	51,000.00	51,000.00	0.00	0.00	29,291.40	21,708.60	57.4
500.710 Debt Service - Principal	303,781.00	303,781.00	0.00	0.00	0.00	303,781.00	0.0
500.720 Debt Service - Interest	37,690.00	37,690.00	0.00	0.00	0.00	37,690.00	0.0

Town of Lauderdale by the Sea

For the Period: 10/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 310 - Parking Fund							
Expenditures							
Parking Operations	832,022.00	832,022.00	77,725.38	32,737.90	37,378.60	716,918.02	13.8
Dept: 581.100 Interfund Transfers							
500.910 Transfer to CIP Fund	100,000.00	100,000.00	25,000.00	25,000.00	0.00	75,000.00	25.0
500.912 Transfer to General Fund	167,000.00	167,000.00	41,750.00	41,750.00	0.00	125,250.00	25.0
Interfund Transfers	267,000.00	267,000.00	66,750.00	66,750.00	0.00	200,250.00	25.0
Expenditures	1,099,022.00	1,099,022.00	144,475.38	99,487.90	37,378.60	917,168.02	16.5
Net Effect for Parking Fund	0.00	0.00	204,914.45	13,787.79	37,378.60	-167,535.85	0.0
Change in Fund Balance:			204,914.45				
Grand Total Net Effect:	0.00	0.00	4,671,774.96	5,031,777.09	4,708,068.55	36,293.59	

REVENUE EXPENDITURE REPORT FOR MONTH OF DECEMBER 2011

AS REQUESTED BY COMMISSIONER SASSER

Revenue / Expenditure Report
For the month of December 2011

	2012 FULL YR BUDGET	Full Year Bud.	DECEMBER BUDGET	DECEMBER ACTUAL	% MTHLY BUDGET	YTD BUDGET	YTD ACTUAL	% YTD BUDGET
Fund: 001 - General Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	163,735.00	163,735.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Fund Balance	163,735.00	163,735.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 301.000 Ad Valorem Property Taxes								
311.100 Ad Valorem Property Taxes	6,588,059.00	6,588,059.00	4,468,009.86	4,725,241.43	1.06	5,025,536.37	5,264,662.69	1.05
Ad Valorem Property Taxes	6,588,059.00	6,588,059.00	4,468,009.86	4,725,241.43	1.06	5,025,536.37	5,264,662.69	1.05
Dept: 301.100 Utility Taxes								
311.101 FPL Utility Tax	710,000.00	710,000.00	0.00	55,148.58	0.00	91,057.12	115,850.64	1.27
311.440 Gas Utility Tax	22,000.00	22,000.00	0.00	1,138.54	0.00	1,551.38	2,144.73	1.38
314.300 Water Utility Tax	295,000.00	295,000.00	0.00	22,800.09	0.00	37,652.21	54,212.08	1.44
Utility Taxes	1,027,000.00	1,027,000.00	0.00	79,087.21	0.00	130,260.71	172,207.45	1.32
Dept: 301.600 Franchise Taxes								
313.100 Fl Power & Light Franchise	586,000.00	586,000.00	69,703.32	56,645.15	0.81	139,143.73	118,536.43	0.85
313.300 Waste Franchise Collection	65,000.00	65,000.00	6,706.77	8,516.51	1.27	12,912.35	11,519.28	0.89
313.400 Gas Franchise	26,000.00	26,000.00	1,649.86	1,192.83	0.72	2,838.97	2,201.53	0.78
313.600 Towing Franchise Fees	800.00	800.00	88.89	120.00	1.35	228.57	340.00	1.49
Franchise Taxes	677,800.00	677,800.00	78,148.83	66,474.49	0.85	155,123.63	132,597.24	0.85
Dept: 302.000 Licenses & Permits								
321.100 Business License Taxes	78,000.00	78,000.00	2,885.45	2,049.97	0.71	65,951.79	42,835.26	0.65
321.110 Sidewalk Cafe ROW	29,000.00	29,000.00	2,416.67	0.00	0.00	7,250.00	28,915.77	3.99
322.100 Building Permits	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
322.105 Fire Review Fees	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
322.250 Zoning Permit & Fees	300.00	300.00	0.00	70.00	0.00	150.00	175.00	1.17
322.400 Sign Permits	3,000.00	3,000.00	153.57	81.00	0.53	2,296.34	8,222.02	3.58
Licenses & Permits	156,300.00	156,300.00	5,455.68	2,200.97	0.40	75,648.14	80,148.05	1.06
Dept: 303.000 Intergovernmental Revenues								
311.120 Municipal Revenue Sharing	115,000.00	115,000.00	9,558.41	8,606.48	0.90	28,675.22	25,819.44	0.90
311.150 Alcoholic Beverage License	8,000.00	8,000.00	0.00	0.00	0.00	0.00	195.78	0.00
311.180 Sales Tax	280,000.00	280,000.00	26,207.84	26,049.60	0.99	51,951.11	51,889.12	1.00
312.405 Local Op Gas Tax 1 - 6 cent	59,000.00	59,000.00	6,583.99	5,254.80	0.80	13,030.48	10,222.14	0.78
312.410 Local Op Gas Tax 1 - 5 cent	43,000.00	43,000.00	3,851.97	4,014.54	1.04	7,551.76	7,391.72	0.98
315.100 Communication Service Tax	320,000.00	320,000.00	31,751.27	35,915.33	1.13	62,975.89	64,825.44	1.03
334.910 BCC-Senior Center Grant	26,640.00	26,640.00	0.00	0.00	0.00	0.00	0.00	0.00
334.914 BCC-Transporation Grant	44,000.00	44,000.00	14,666.67	0.00	0.00	14,666.67	0.00	0.00
334.915 FDOT-Reimbursable Grant	12,632.00	12,632.00	0.00	0.00	0.00	0.00	0.00	0.00
343.400 Recycling Revenue	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental Revenues	938,272.00	938,272.00	92,620.14	79,840.75	0.86	178,851.12	160,343.64	0.90
Dept: 304.000 Charges for Services								
343.902 Site Plan Application Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
347.500 Tennis - Shuffle Key	7,000.00	7,000.00	1,192.27	1,061.06	0.89	4,547.83	4,919.70	1.08
Charges for Services	8,000.00	8,000.00	1,192.27	1,061.06	0.89	4,547.83	4,919.70	1.08
Dept: 305.000 Fines & Forfeitures								
354.150 Fines,TrafficViolation,Citatio	53,000.00	53,000.00	7,142.97	1,062.95	0.15	12,774.95	2,022.99	0.16
354.160 Code Enforcement Fines	35,000.00	35,000.00	190.39	45,075.00	236.75	3,261.53	51,025.00	15.64
359.100 Other Fines & Alarms	2,500.00	2,500.00	208.33	0.00	0.00	625.00	350.00	0.56
Fines & Forfeitures	90,500.00	90,500.00	7,541.69	46,137.95	6.12	16,661.49	53,397.99	3.20
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	30,000.00	30,000.00	2,500.00	2,303.59	0.92	7,500.00	1,860.00	0.25
361.105 Interest - Emergency Reserve	18,000.00	18,000.00	1,500.00	203.72	0.14	4,500.00	253.04	0.06
366.100 Donations	10,000.00	10,000.00	0.00	0.00	0.00	5,946.41	2,045.00	0.34
369.100 Miscellaneous Revenues	20,000.00	20,000.00	2,085.10	1,767.44	0.85	7,133.18	7,608.41	1.07
369.200 Miscellaneous Applications	3,000.00	3,000.00	203.05	400.00	1.97	974.62	1,187.80	1.22
369.250 Recreational Activities Fee	1,500.00	1,500.00	92.78	65.00	0.70	556.70	310.00	0.56
369.901 Insurance Reimbursement	5,500.00	5,500.00	0.00	11,530.00	0.00	1,081.55	11,530.00	10.66
Miscellaneous Revenues	88,000.00	88,000.00	6,380.93	16,269.75	2.55	27,692.46	24,794.25	0.90
Dept: 581.100 Interfund Transfers								
380.115 Transfer from Fire - OH Costs	40,000.00	40,000.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00	1.00
381.106 Transfer from Parking Fund	167,000.00	167,000.00	41,750.00	41,750.00	1.00	41,750.00	41,750.00	1.00
Interfund Transfers	207,000.00	207,000.00	51,750.00	51,750.00	1.00	51,750.00	51,750.00	1.00
Revenues	9,944,666.00	9,944,666.00	4,711,099.40	5,068,063.61	1.08	5,666,071.74	5,944,821.01	1.05

Revenue / Expenditure Report
For the month of December 2011

	2012 FULL YR BUDGET	Full Year Bud.	DECEMBER BUDGET	DECEMBER ACTUAL	% MTHLY BUDGET	YTD BUDGET	YTD ACTUAL	% YTD BUDGET
Expenditures								
Dept: 511.000 Commission								
500.110 Commission Salaries	56,284.00	56,284.00	6,494.31	6,494.34	1.00	12,988.62	12,988.68	1.00
500.210 Employer FICA Taxes	4,306.00	4,306.00	496.85	409.10	0.82	993.69	818.17	0.82
500.220 Retirement	6,270.00	6,270.00	723.46	1,205.77	1.67	1,446.92	1,929.23	1.33
500.230 Group Insurance	20,203.00	20,203.00	1,554.08	1,953.24	1.26	4,662.23	5,840.44	1.25
500.510 Office Supplies	600.00	600.00	50.00	0.00	0.00	150.00	0.00	0.00
500.512 Elections	4,200.00	4,200.00	350.00	0.00	0.00	1,050.00	1,854.75	1.77
500.540 Dues & Subscriptions	2,442.00	2,442.00	203.50	0.00	0.00	610.50	839.00	1.37
500.545 Training	3,000.00	3,000.00	250.00	0.00	0.00	750.00	0.00	0.00
500.550 Operating Supplies/Misc	3,000.00	3,000.00	250.00	0.00	0.00	750.00	483.35	0.64
500.640 Capital Outlay - Equipt & Mach	1,500.00	1,500.00	125.00	0.00	0.00	375.00	0.00	0.00
Commission	101,805.00	101,805.00	10,497.19	10,062.45	0.96	23,776.96	24,753.62	1.04
Dept: 511.100 Donation-Non Profits								
500.820 Donations-Aids to Private Org	14,187.00	14,187.00	0.00	0.00	0.00	11,331.81	551.00	0.05
Donation-Non Profits	14,187.00	14,187.00	0.00	0.00	0.00	11,331.81	551.00	0.05
Dept: 511.200 Chamber/Facility								
500.120 Regular Salaries	8,731.00	8,731.00	1,007.42	671.63	0.67	2,014.85	1,679.08	0.83
500.210 Employer FICA Taxes	668.00	668.00	77.08	51.38	0.67	154.15	128.45	0.83
500.220 Retirement	429.00	429.00	49.50	53.13	1.07	99.00	132.82	1.34
500.230 Group Insurance	2,596.00	2,596.00	199.69	149.97	0.75	599.08	456.09	0.76
500.340 Sewer/Wastewater	1,600.00	1,600.00	133.33	130.51	0.98	400.00	315.41	0.79
500.345 Contractual Services	38,861.00	38,861.00	3,238.42	0.00	0.00	9,715.25	0.00	0.00
500.430 Electric Service	2,500.00	2,500.00	208.33	172.20	0.83	625.00	356.03	0.57
500.431 Water Service	1,200.00	1,200.00	100.00	179.36	1.79	300.00	434.96	1.45
500.451 Auto, Property & Liability Ins	4,121.00	4,121.00	343.42	0.00	0.00	1,030.25	1,461.92	1.42
500.520 Bldg. Maint.Materials	3,000.00	3,000.00	250.00	0.00	0.00	750.00	0.00	0.00
Chamber/Facility	63,706.00	63,706.00	5,607.19	1,408.18	0.25	15,687.58	4,964.76	0.32
Dept: 513.000 Administration								
500.120 Regular Salaries	581,168.00	581,168.00	67,057.85	63,221.55	0.94	134,115.69	123,933.38	0.92
500.140 Overtime Salaries	3,000.00	3,000.00	346.15	614.15	1.77	692.31	1,301.75	1.88
500.210 Employer FICA Taxes	41,026.00	41,026.00	4,733.77	3,764.06	0.80	9,467.54	7,541.06	0.80
500.220 Retirement	42,042.00	42,042.00	3,234.00	5,992.68	1.85	9,702.00	9,968.04	1.03
500.230 Group Insurance	63,552.00	63,552.00	4,888.62	3,968.66	0.81	14,665.85	13,135.08	0.90
500.315 Professional Services	20,000.00	20,000.00	1,666.67	138.46	0.08	5,000.00	1,562.63	0.31
500.320 Audit Expense	32,000.00	32,000.00	8,000.00	10,000.00	1.25	16,000.00	11,000.00	0.69
500.344 Drug Testing	1,000.00	1,000.00	0.00	240.00	0.00	90.00	240.00	2.67
500.345 Contractual Services	21,000.00	21,000.00	1,750.00	731.96	0.42	5,250.00	1,605.84	0.31
500.463 Service Maintenance Contracts	16,000.00	16,000.00	1,333.33	290.55	0.22	4,000.00	10,344.85	2.59
500.506 Printing & Binding	9,000.00	9,000.00	750.00	3,557.50	4.74	2,250.00	6,918.64	3.07
500.508 Postage	5,000.00	5,000.00	416.67	-65.03	-0.16	1,250.00	105.85	0.08
500.510 Office Supplies	4,500.00	4,500.00	375.00	119.15	0.32	1,125.00	518.50	0.46
500.540 Dues & Subscriptions	3,000.00	3,000.00	61.30	200.00	3.26	551.67	1,224.00	2.22
500.545 Training	6,000.00	6,000.00	500.00	0.00	0.00	1,500.00	382.16	0.25
500.550 Operating Supplies/Misc	20,000.00	20,000.00	1,666.67	310.16	0.19	5,000.00	4,212.96	0.84
500.640 Capital Outlay - Equipt & Mach	4,000.00	4,000.00	333.33	0.00	0.00	1,000.00	0.00	0.00
Administration	872,288.00	872,288.00	97,113.35	93,083.85	0.96	211,660.05	193,994.74	0.92
Dept: 514.000 Town Attorney								
500.310 Legal Expense	333,000.00	333,000.00	27,750.00	0.00	0.00	83,250.00	45,773.51	0.55
500.314 Litigation	35,000.00	35,000.00	2,916.67	0.00	0.00	8,750.00	565.52	0.06
500.319 Ethics Research, Training & Op	0.00		0.00	0.00	0.00	0.00	3,268.00	0.00
Town Attorney	368,000.00	368,000.00	30,666.67	0.00	0.00	92,000.00	49,607.03	0.54
Dept: 519.000 General								
500.120 Regular Salaries	152,008.00	152,008.00	17,539.38	17,639.44	1.01	35,078.77	34,371.19	0.98
500.210 Employer FICA Taxes	10,408.00	10,408.00	1,200.92	700.19	0.58	2,401.85	2,095.34	0.87
500.220 Retirement	8,404.00	8,404.00	969.69	1,732.37	1.79	1,939.38	2,620.33	1.35
500.230 Group Insurance	10,235.00	10,235.00	787.31	1,124.12	1.43	2,361.92	3,375.76	1.43
500.250 Unemployment Compensation	22,000.00	22,000.00	5,335.81	0.00	0.00	5,335.81	0.00	0.00
500.311 Advertisements	9,000.00	9,000.00	750.00	301.58	0.40	2,250.00	2,212.66	0.98
500.313 Legal Exp- Other Issues	10,000.00	10,000.00	833.33	0.00	0.00	2,500.00	0.00	0.00
500.315 Professional Services	75,000.00	75,000.00	6,250.00	5,328.50	0.85	18,750.00	7,425.60	0.40
500.345 Contractual Services	7,000.00	7,000.00	583.33	0.00	0.00	1,750.00	0.00	0.00
500.349 BusTransporation Contract	43,860.00	43,860.00	0.00	0.00	0.00	0.00	0.00	0.00
500.451 Auto, Property & Liability Ins	236,258.00	236,258.00	25,079.11	39,323.50	1.57	118,474.98	110,510.11	0.93
500.452 Workers Compensation Insur	29,500.00	29,500.00	6,189.97	0.00	0.00	6,189.97	0.00	0.00
500.463 Service Maintenance Contracts	12,000.00	12,000.00	1,000.00	775.00	0.78	3,000.00	2,325.00	0.78
500.497 Contingency	174,412.00	174,412.00	14,534.33	0.00	0.00	43,603.00	0.00	0.00
500.506 Printing & Binding	12,500.00	12,500.00	1,041.67	0.00	0.00	3,125.00	0.00	0.00
500.508 Postage	1,600.00	1,600.00	133.33	0.00	0.00	400.00	0.00	0.00
500.511 Computer Expense	40,000.00	40,000.00	3,333.33	1,547.03	0.46	10,000.00	8,493.55	0.85
500.540 Dues & Subscriptions	1,000.00	1,000.00	0.00	944.00	0.00	0.00	4,319.00	0.00
500.550 Operating Supplies/Misc	2,200.00	2,200.00	183.33	200.00	1.09	550.00	325.00	0.59
500.556 Grant Matching Funds	57,000.00	57,000.00	8,405.00	8,569.28	1.02	16,810.00	17,801.56	1.06
500.624 Capital Outlay-Bldg. Improvemt	12,500.00	12,500.00	1,041.67	0.00	0.00	3,125.00	0.00	0.00
500.640 Capital Outlay - Equipt & Mach	25,000.00	25,000.00	2,083.33	0.00	0.00	6,250.00	0.00	0.00
General	951,885.00	951,885.00	97,274.87	78,185.01	0.80	283,895.69	195,875.10	0.69

	2012 FULL YR BUDGET	Full Year Bud.	DECEMBER BUDGET	DECEMBER ACTUAL	% MTHLY BUDGET	YTD BUDGET	YTD ACTUAL	% YTD BUDGET
Dept: 519.100 Business Dev & Marketing								
500.315 Professional Services	153,000.00	153,000.00	12,750.00	0.00	0.00	38,250.00	0.00	0.00
500.345 Contractual Services	25,000.00	25,000.00	2,083.33	1,137.50	0.55	6,250.00	1,137.50	0.18
500.495 Special Events	10,000.00	10,000.00	833.33	0.00	0.00	2,500.00	1,005.36	0.40
500.506 Printing & Binding	13,000.00	13,000.00	1,083.33	0.00	0.00	3,250.00	0.00	0.00
500.508 Postage	500.00	500.00	41.67	0.00	0.00	125.00	0.00	0.00
500.550 Operating Supplies/Misc	3,000.00	3,000.00	250.00	0.00	0.00	750.00	0.00	0.00
500.558 Incentive Programs	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Business Dev & Marketing	314,500.00	314,500.00	17,041.67	1,137.50	0.07	161,125.00	2,142.86	0.01
Dept: 521.000 Police Department								
500.345 Contractual Services	3,435,554.00	3,435,554.00	286,296.17	286,296.17	1.00	858,888.50	809,368.98	0.94
500.352 Contract Services - Code Red	5,500.00	5,500.00	0.00	4,996.19	0.00	0.00	4,996.19	0.00
500.460 Equipment Maintenance	5,500.00	5,500.00	458.33	0.00	0.00	1,375.00	0.00	0.00
500.624 Capital Outlay-Bldg. Improvemt	8,000.00	8,000.00	666.67	1,325.00	1.99	2,000.00	3,490.00	1.75
500.640 Capital Outlay - Equipt & Mach	5,000.00	5,000.00	416.67	0.00	0.00	1,250.00	0.00	0.00
Police Department	3,459,554.00	3,459,554.00	287,837.83	292,617.36	1.02	863,513.50	817,855.17	0.95
Dept: 523.000 Emergency Medical Services								
500.345 Contractual Services	753,659.00	753,659.00	62,804.92	62,804.91	1.00	188,414.75	188,414.73	1.00
500.624 Capital Outlay-Bldg. Improvemt	1,000.00	1,000.00	83.33	0.00	0.00	250.00	575.00	2.30
Emergency Medical Services	754,659.00	754,659.00	62,888.25	62,804.91	1.00	188,664.75	188,989.73	1.00
Dept: 524.000 Development Services								
500.120 Regular Salaries	233,500.00	233,500.00	26,942.31	18,451.77	0.68	53,884.62	40,812.14	0.76
500.140 Overtime Salaries	2,000.00	2,000.00	230.77	0.00	0.00	461.54	82.97	0.18
500.210 Employer FICA Taxes	18,000.00	18,000.00	2,076.92	1,404.79	0.68	4,153.85	3,121.73	0.75
500.220 Retirement	11,500.00	11,500.00	1,326.92	1,023.20	0.77	2,653.85	2,227.86	0.84
500.230 Group Insurance	29,386.00	29,386.00	2,260.46	-147.62	-0.07	6,781.38	1,518.26	0.22
500.315 Professional Services	65,000.00	65,000.00	5,416.67	9,670.00	1.79	16,250.00	28,068.84	1.73
500.344 Drug Testing	200.00	200.00	0.00	80.00	0.00	0.00	80.00	0.00
500.345 Contractual Services	11,000.00	11,000.00	916.67	0.00	0.00	2,750.00	400.00	0.15
500.410 Communications	1,300.00	1,300.00	108.33	85.08	0.79	325.00	170.16	0.52
500.460 Equipment Maintenance	1,084.00	1,084.00	90.33	0.00	0.00	271.00	0.00	0.00
500.461 Vehicle Maintenance	2,500.00	2,500.00	208.33	0.00	0.00	625.00	0.00	0.00
500.462 Fuel	1,500.00	1,500.00	125.00	36.03	0.29	375.00	75.29	0.20
500.463 Service Maintenance Contracts	2,900.00	2,900.00	241.67	48.85	0.20	725.00	744.77	1.03
500.506 Printing & Binding	2,000.00	2,000.00	166.67	-33.00	-0.20	500.00	-3.00	-0.01
500.508 Postage	3,650.00	3,650.00	304.17	107.19	0.35	912.50	1,024.22	1.12
500.510 Office Supplies	2,500.00	2,500.00	208.33	34.27	0.16	625.00	425.06	0.68
500.525 Uniform Expense	500.00	500.00	41.67	0.00	0.00	125.00	0.00	0.00
500.540 Dues & Subscriptions	270.00	270.00	79.02	0.00	0.00	197.56	0.00	0.00
500.545 Training	2,500.00	2,500.00	208.33	0.00	0.00	625.00	35.00	0.06
500.550 Operating Supplies/Misc	5,450.00	5,450.00	454.17	371.98	0.82	1,362.50	590.36	0.43
500.640 Capital Outlay - Equipt & Mach	7,500.00	7,500.00	625.00	0.00	0.00	1,875.00	0.00	0.00
Development Services	404,240.00	404,240.00	42,031.74	31,132.54	0.74	95,478.79	79,373.66	0.83
Dept: 541.100 Mun Srvcs - Public Works Div								
500.120 Regular Salaries	565,364.00	565,364.00	65,234.31	65,265.63	1.00	130,468.62	128,358.59	0.98
500.140 Overtime Salaries	10,000.00	10,000.00	1,153.85	936.05	0.81	2,307.69	1,176.17	0.51
500.210 Employer FICA Taxes	42,650.00	42,650.00	4,921.15	4,954.13	1.01	9,842.31	9,648.21	0.98
500.220 Retirement	27,999.00	27,999.00	3,230.65	5,354.19	1.66	6,461.31	8,935.22	1.38
500.230 Group Insurance	98,471.00	98,471.00	7,574.69	6,889.12	0.91	22,724.08	20,564.50	0.90
500.315 Professional Services	5,000.00	5,000.00	416.67	0.00	0.00	1,250.00	0.00	0.00
500.340 Sewer/Wastewater	6,300.00	6,300.00	525.00	567.59	1.08	1,575.00	1,718.29	1.09
500.345 Contractual Services	47,084.00	47,084.00	3,923.67	1,454.88	0.37	11,771.00	4,364.64	0.37
500.410 Communications	12,833.00	12,833.00	1,069.42	142.15	0.13	3,208.25	6,227.27	1.94
500.430 Electric Service	47,000.00	47,000.00	3,916.67	3,575.18	0.91	11,750.00	7,105.76	0.60
500.431 Water Service	73,830.00	73,830.00	6,152.50	8,974.19	1.46	18,457.50	24,250.51	1.31
500.433 Electic Service-Streets	50,000.00	50,000.00	4,166.67	4,318.31	1.04	12,500.00	12,154.85	0.97
500.445 Equip Rent/Lease	4,000.00	4,000.00	333.33	398.76	1.20	1,000.00	952.22	0.95
500.460 Equipment Maintenance	34,488.00	34,488.00	2,874.00	224.84	0.08	8,622.00	2,308.55	0.27
500.461 Vehicle Maintenance	8,675.00	8,675.00	722.92	511.65	0.71	2,168.75	1,193.29	0.55
500.462 Fuel	19,230.00	19,230.00	1,602.50	1,513.95	0.94	4,807.50	4,720.55	0.98
500.463 Service Maintenance Contracts	9,606.00	9,606.00	800.50	390.00	0.49	2,401.50	780.00	0.32
500.470 Radio Maintenance	550.00	550.00	45.83	0.00	0.00	137.50	0.00	0.00
500.498 Storm Drain Outfall Rehab Main	100,000.00	100,000.00	8,333.33	215.00	0.03	25,000.00	6,947.92	0.28
500.508 Postage	315.00	315.00	26.25	48.47	1.85	78.75	217.11	2.76
500.510 Office Supplies	1,000.00	1,000.00	83.33	667.94	8.02	250.00	1,018.11	4.07
500.520 Bldg. Maint.Materials	40,000.00	40,000.00	3,333.33	5,824.95	1.75	10,000.00	11,515.82	1.15
500.525 Uniform Expense	5,424.00	5,424.00	452.00	294.50	0.65	1,356.00	950.90	0.70
500.529 Street Light Maintenance	12,000.00	12,000.00	1,000.00	0.00	0.00	3,000.00	3,213.68	1.07
500.530 Street Maint Repair Supply	33,000.00	33,000.00	2,750.00	1,688.46	0.61	8,250.00	4,536.08	0.55
500.531 Grounds Maint/Landscaping	45,000.00	45,000.00	3,750.00	0.00	0.00	11,250.00	4,490.25	0.40
500.532 Signs	12,000.00	12,000.00	1,000.00	363.50	0.36	3,000.00	814.50	0.27
500.534 Sidewalk Maint Repair	40,000.00	40,000.00	3,333.33	1,607.50	0.48	10,000.00	1,607.50	0.16
500.535 Flags	1,700.00	1,700.00	141.67	0.00	0.00	425.00	165.00	0.39
500.540 Dues & Subscriptions	725.00	725.00	0.00	0.00	0.00	266.83	0.00	0.00
500.545 Training	3,925.00	3,925.00	327.08	0.00	0.00	981.25	0.00	0.00
500.550 Operating Supplies/Misc	19,339.00	19,339.00	1,611.58	1,819.33	1.13	4,834.75	4,141.43	0.86
500.640 Capital Outlay - Equipt & Mach	47,780.00	47,780.00	3,981.67	0.00	0.00	11,945.00	0.00	0.00
Mun Srvcs - Public Works Div	1,425,288.00	1,425,288.00	138,787.90	118,000.27	0.85	342,090.58	274,076.92	0.80

	2012 FULL YR BUDGET	Full Year Bud.	DECEMBER BUDGET	DECEMBER ACTUAL	% MTHLY BUDGET	YTD BUDGET	YTD ACTUAL	% YTD BUDGET
Dept: 572.000 Recreation								
500.342 Senior Rec. Ctr. Contract	60,000.00	60,000.00	5,000.00	5,000.00	1.00	15,000.00	15,000.00	1.00
500.343 Beach Maintenance Contract	162,720.00	162,720.00	13,560.00	13,559.23	1.00	40,680.00	40,677.69	1.00
500.345 Contractual Services	6,000.00	6,000.00	500.00	0.00	0.00	1,500.00	0.00	0.00
500.347 Programs	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
500.410 Communications	600.00	600.00	50.00	-59.35	-1.19	150.00	18.88	0.13
500.430 Electric Service	4,000.00	4,000.00	333.33	211.66	0.63	1,000.00	397.03	0.40
500.451 Auto, Property & Liability Ins	824.00	824.00	68.67	0.00	0.00	206.00	0.00	0.00
500.460 Equipment Maintenance	8,150.00	8,150.00	679.17	663.49	0.98	2,037.50	663.49	0.33
500.469 Buoy Maintenance	7,000.00	7,000.00	583.33	0.00	0.00	1,750.00	0.00	0.00
500.495 Special Events	55,000.00	55,000.00	4,334.09	8,080.86	1.86	10,218.02	9,471.35	0.93
500.510 Office Supplies	525.00	525.00	43.75	135.30	3.09	131.25	135.30	1.03
500.520 Bldg. Maint.Materials	14,000.00	14,000.00	1,166.67	0.00	0.00	3,500.00	1,995.00	0.57
500.540 Dues & Subscriptions	335.00	335.00	27.92	0.00	0.00	83.75	0.00	0.00
500.550 Operating Supplies/Misc	12,900.00	12,900.00	1,075.00	924.60	0.86	3,225.00	4,952.97	1.54
500.640 Capital Outlay - Equipt & Mach	5,000.00	5,000.00	416.67	0.00	0.00	1,250.00	0.00	0.00
Recreation	344,554.00	344,554.00	27,838.59	28,515.79	1.02	88,231.52	73,311.71	0.83
Dept: 581.100 Interfund Transfers								
500.910 Transfer to CIP Fund	870,000.00	870,000.00	217,500.00	217,500.00	1.00	217,500.00	217,500.00	1.00
Interfund Transfers	870,000.00	870,000.00	217,500.00	217,500.00	1.00	217,500.00	217,500.00	1.00
Expenditures	9,944,666.00	9,944,666.00	1,035,085.26	934,447.86	0.90	2,594,956.23	2,122,996.30	0.82

Revenue / Expenditure Report
For the month of December 2011

	2012 FULL YR BUDGET	Full Year Bud.	DECEMBER BUDGET	DECEMBER ACTUAL	% MTHLY BUDGET	YTD BUDGET	YTD ACTUAL	% YTD BUDGET
Fund: 101 - Special Revenue-Police Conf								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.201 Carry Forward-LETF	19,638.00	19,638.00	0.00	0.00	0.00	19,638.00	0.00	0.00
Appropriated Fund Balance	19,638.00	19,638.00	0.00	0.00	0.00	19,638.00	0.00	0.00
Dept: 306.000 Miscellaneous Revenues								
361.101 Interest (LETF)	350.00	350.00	29.17	16.27	0.56	87.50	51.12	0.58
361.102 Interest (Training)	12.00	12.00	1.00	0.56	0.56	3.00	1.77	0.59
369.100 Miscellaneous Revenues	0.00	0.00	0.00	102.00	0.00	0.00	102.00	0.00
Miscellaneous Revenues	362.00	362.00	30.17	118.83	3.94	90.50	154.89	1.71
Revenues	20,000.00	20,000.00	30.17	118.83	3.94	19,728.50	154.89	0.01
Expenditures								
Dept: 521.100 Police Dept. Confiscated								
500.640 Capital Outlay - Equipt & Mach	20,000.00	20,000.00	1,666.67	1,040.41	0.62	5,000.00	1,040.41	0.21
Police Dept. Confiscated	20,000.00	20,000.00	1,666.67	1,040.41	0.62	5,000.00	1,040.41	0.21
Expenditures	20,000.00	20,000.00	1,666.67	1,040.41	0.62	5,000.00	1,040.41	0.21

Revenue / Expenditure Report
For the month of December 2011

	2012 FULL YR BUDGET	Full Year Bud.	DECEMBER BUDGET	DECEMBER ACTUAL	% MTHLY BUDGET	YTD BUDGET	YTD ACTUAL	% YTD BUDGET
Fund: 103 - Sewer System-Maint,Renew,Repla								
Revenues								
Dept: 304.000 Charges for Services								
343.500 Sewer Fees	1,142,000.00	1,142,000.00	95,166.67	99,247.35	1.04	190,333.33	193,526.68	1.02
343.510 Sewer Penalties	7,000.00	7,000.00	1,891.37	804.49	0.43	2,001.90	804.49	0.40
Charges for Services	1,149,000.00	1,149,000.00	97,058.03	100,051.84	1.03	192,335.24	194,331.17	1.01
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	3,500.00	3,500.00	291.67	127.12	0.44	875.00	416.72	0.48
Miscellaneous Revenues	3,500.00	3,500.00	291.67	127.12	0.44	875.00	416.72	0.48
Revenues	1,152,500.00	1,152,500.00	97,349.70	100,178.96	1.03	193,210.24	194,747.89	1.01
Expenditures								
Dept: 535.000 Sanitary Sewers								
500.120 Regular Salaries	69,654.00	69,654.00	8,037.00	5,281.16	0.66	16,074.00	13,202.90	0.82
500.210 Employer FICA Taxes	3,872.00	3,872.00	446.77	271.99	0.61	893.54	421.36	0.47
500.220 Retirement	4,588.00	4,588.00	529.38	386.11	0.73	1,058.77	1,228.35	1.16
500.230 Group Insurance	9,261.00	9,261.00	712.38	511.51	0.72	2,137.15	1,514.09	0.71
500.315 Professional Services	60,000.00	60,000.00	1,000.00	1,306.90	1.31	51,000.00	47,136.24	0.92
500.340 Sewer/Wastewater	600,000.00	600,000.00	50,000.00	0.00	0.00	150,000.00	126,920.32	0.85
500.435 Utilities	16,000.00	16,000.00	1,925.68	1,098.95	0.57	3,712.54	2,866.54	0.77
500.451 Auto, Property & Liability Ins	7,555.00	7,555.00	5,018.19	3,092.00	0.62	7,555.00	4,661.06	0.62
500.452 Workers Compensation Insur	2,158.00	2,158.00	179.83	0.00	0.00	539.50	0.00	0.00
500.459 Sewer Line Maintenance	80,000.00	80,000.00	6,666.67	0.00	0.00	20,000.00	24,736.56	1.24
500.465 Pump Station Maintenance	20,000.00	20,000.00	1,666.67	2,348.39	1.41	5,000.00	2,348.39	0.47
500.497 Contingency	53,940.00	53,940.00	0.00	0.00	0.00	53,940.00	0.00	0.00
Sanitary Sewers	927,028.00	927,028.00	76,182.57	14,297.01	0.19	311,910.50	225,035.81	0.72
Dept: 570.000 pumps,sewer lines,rehab								
509.630 Emergency Sewer Replace	25,000.00	25,000.00	2,083.33	0.00	0.00	6,250.00	550.00	0.09
pumps,sewer lines,rehab	25,000.00	25,000.00	2,083.33	0.00	0.00	6,250.00	550.00	0.09
Dept: 581.100 Interfund Transfers								
500.910 Transfer to CIP Fund	200,472.00	200,472.00	50,118.00	50,118.00	1.00	50,118.00	50,118.00	1.00
Interfund Transfers	200,472.00	200,472.00	50,118.00	50,118.00	1.00	50,118.00	50,118.00	1.00
Expenditures	1,152,500.00	1,152,500.00	128,383.90	64,415.01	0.50	368,278.50	275,703.81	0.75

	2012 FULL YR BUDGET	Full Year Bud.	DECEMBER BUDGET	DECEMBER ACTUAL	% MTHLY BUDGET	YTD BUDGET	YTD ACTUAL	% YTD BUDGET
Fund: 115 - Fire Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.203 Appropriation from Vehicle Res	187,000.00	187,000.00	0.00	0.00	0.00	187,000.00	0.00	0.00
Appropriated Fund Balance	187,000.00	187,000.00	0.00	0.00	0.00	187,000.00	0.00	0.00
Dept: 301.050 Fire Assessment								
311.200 Property Tax-Fire Assessment	1,012,808.00	1,012,808.00	685,579.47	691,229.36	1.01	773,574.15	777,115.31	1.00
Fire Assessment	1,012,808.00	1,012,808.00	685,579.47	691,229.36	1.01	773,574.15	777,115.31	1.00
Dept: 304.000 Charges for Services								
342.210 Fire Inspection Fees	30,000.00	30,000.00	0.00	3,637.90	0.00	0.00	46,775.69	0.00
Charges for Services	30,000.00	30,000.00	0.00	3,637.90	0.00	0.00	46,775.69	0.00
Revenues	1,229,808.00	1,229,808.00	685,579.47	694,867.26	1.01	960,574.15	823,891.00	0.86
Expenditures								
Dept: 522.000 Fire Department								
500.151 Fire Dept Pension	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500.315 Professional Services	7,500.00	7,500.00	625.00	3,161.50	5.06	1,875.00	3,161.50	1.69
500.320 Audit Expense	5,500.00	5,500.00	3,850.00	0.00	0.00	3,850.00	0.00	0.00
500.345 Contractual Services	766,603.00	766,603.00	63,883.58	63,723.58	1.00	191,650.75	191,905.74	1.00
500.624 Capital Outlay-Bldg. Improvemt	10,000.00	10,000.00	833.33	3,318.00	3.98	2,500.00	8,028.19	3.21
500.644 Capital Outlay-Vehicles	339,500.00	339,500.00	28,291.67	0.00	0.00	84,875.00	12,392.57	0.15
500.912 Transfer to General Fund	40,000.00	40,000.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00	1.00
500.995 Transfer To Veh/Equip Reserve	30,205.00	30,205.00	7,551.25	0.00	0.00	7,551.25	0.00	0.00
500.996 Transfer to Fire Reserve	25,500.00	25,500.00	6,375.00	0.00	0.00	6,375.00	0.00	0.00
Fire Department	1,229,808.00	1,229,808.00	121,409.83	80,203.08	0.66	308,677.00	225,488.00	0.73
Expenditures	1,229,808.00	1,229,808.00	121,409.83	80,203.08	0.66	308,677.00	225,488.00	0.73

	2012 FULL YR BUDGET	Full Year Bud.	DECEMBER BUDGET	DECEMBER ACTUAL	% MTHLY BUDGET	YTD BUDGET	YTD ACTUAL	% YTD BUDGET
Fund: 300 - Capital Project Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	2,640,495.00	2,640,495.00	660,123.75	0.00	0.00	660,123.75	0.00	0.00
Appropriated Fund Balance	2,640,495.00	2,640,495.00	660,123.75	0.00	0.00	660,123.75	0.00	0.00
Dept: 303.000 Intergovernmental Revenues								
334.924 Enhancement Grant - A1A Strtsc	441,700.00	441,700.00	20,058.75	20,058.75	1.00	20,058.75	20,058.75	1.00
Intergovernmental Revenues	441,700.00	441,700.00	20,058.75	20,058.75	1.00	20,058.75	20,058.75	1.00
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	12,000.00	12,000.00	1,000.00	2,178.78	2.18	3,000.00	2,871.61	0.96
Miscellaneous Revenues	12,000.00	12,000.00	1,000.00	2,178.78	2.18	3,000.00	2,871.61	0.96
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	870,000.00	870,000.00	217,500.00	217,500.00	1.00	217,500.00	217,500.00	1.00
381.106 Transfer from Parking Fund	100,000.00	100,000.00	25,000.00	25,000.00	1.00	25,000.00	25,000.00	1.00
381.110 Transfer from Sewer Fund	200,472.00	200,472.00	50,118.00	50,118.00	1.00	50,118.00	50,118.00	1.00
Interfund Transfers	1,170,472.00	1,170,472.00	292,618.00	292,618.00	1.00	292,618.00	292,618.00	1.00
Revenues	4,264,667.00	4,264,667.00	973,800.50	314,855.53	0.32	975,800.50	315,548.36	0.32
Expenditures								
Dept: 519.000 General								
500.120 Regular Salaries	60,000.00	60,000.00	6,923.08	0.00	0.00	13,846.15	0.00	0.00
500.210 Employer FICA Taxes	4,590.00	4,590.00	529.62	0.00	0.00	1,059.23	0.00	0.00
500.220 Retirement	2,946.00	2,946.00	339.92	0.00	0.00	679.85	0.00	0.00
500.230 Group Insurance	13,157.00	13,157.00	1,096.42	0.00	0.00	3,289.25	0.00	0.00
500.452 Workers Compensation Insur	1,002.00	1,002.00	83.50	0.00	0.00	250.50	0.00	0.00
500.497 Contingency	155,000.00	155,000.00	38,750.00	0.00	0.00	38,750.00	0.00	0.00
General	236,695.00	236,695.00	47,722.53	0.00	0.00	57,874.98	0.00	0.00
Dept: 519.152 Neighborhood Improvements								
500.624 Capital Outlay-Bldg. Improvemt	32,000.00	32,000.00	0.00	0.00	0.00	2,812.00	2,812.00	1.00
Neighborhood Improvements	32,000.00	32,000.00	0.00	0.00	0.00	2,812.00	2,812.00	1.00
Dept: 534.160 North A1A Streetscape Project								
500.630 Cap Outlay Imp other than bldg	623,000.00	623,000.00	1,200,000.00	42,910.57	0.04	1,200,000.00	120,320.51	0.10
North A1A Streetscape Project	623,000.00	623,000.00	1,200,000.00	42,910.57	0.04	1,200,000.00	120,320.51	0.10
Dept: 534.165 A1A Streetscape:Datura to Palm								
500.629 Capital Outlay - Design/Permit	190,000.00	190,000.00	7,425.00	12,750.00	1.72	7,425.00	12,750.00	1.72
A1A Streetscape:Datura to Palm	190,000.00	190,000.00	7,425.00	12,750.00	1.72	7,425.00	12,750.00	1.72
Dept: 534.166 Signage								
500.630 Cap Outlay Imp other than bldg	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Signage	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 534.167 A1A Streetscape: Comm'l to Dat								
500.630 Cap Outlay Imp other than bldg	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A1A Streetscape: Comm'l to Dat	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 545.170 Parking Improvements								
500.630 Cap Outlay Imp other than bldg	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Parking Improvements	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 559.005 Flamingo Ave - Stormwater Impr								
500.629 Capital Outlay - Design/Permit	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
500.630 Cap Outlay Imp other than bldg	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Flamingo Ave - Stormwater Impr	136,500.00	136,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 559.006 Oceanfront Ctr.Drain.Streetsca								
500.629 Capital Outlay - Design/Permit	0.00	0.00	10,894.00	11,932.61	1.10	10,894.00	17,307.61	1.59
500.630 Cap Outlay Imp other than bldg	950,000.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Oceanfront Ctr.Drain.Streetsca	950,000.00	950,000.00	10,894.00	11,932.61	1.10	10,894.00	17,307.61	1.59
Dept: 559.008 Harbor Drive Stormwater Imp								
500.629 Capital Outlay - Design/Permit	26,000.00	26,000.00	10,000.00	0.00	0.00	15,901.20	5,901.20	0.37
500.630 Cap Outlay Imp other than bldg	169,000.00	169,000.00	0.00	2,950.60	0.00	0.00	8,851.80	0.00
Harbor Drive Stormwater Imp	195,000.00	195,000.00	10,000.00	2,950.60	0.30	15,901.20	14,753.00	0.93
Dept: 559.015 B'ganvilla Drainage/Streetscap								
500.630 Cap Outlay Imp other than bldg	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
B'ganvilla Drainage/Streetscap	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 575.200 Traffic Improvements & Calming								
500.630 Cap Outlay Imp other than bldg	15,000.00	15,000.00	0.00	0.00	0.00	4,727.00	4,727.00	1.00
Traffic Improvements & Calming	15,000.00	15,000.00	0.00	0.00	0.00	4,727.00	4,727.00	1.00
Dept: 576.127 Fish - Reef Habitat								
500.630 Cap Outlay Imp other than bldg	24,000.00	24,000.00	0.00	0.00	0.00	100.00	100.00	1.00
Fish - Reef Habitat	24,000.00	24,000.00	0.00	0.00	0.00	100.00	100.00	1.00

	2012 FULL YR BUDGET	Full Year Bud.	DECEMBER BUDGET	DECEMBER ACTUAL	% MTHLY BUDGET	YTD BUDGET	YTD ACTUAL	% YTD BUDGET
Dept: 576.128 Comm'l Str'scap bridge toSea.D								
500.629 Capital Outlay - Design/Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.630 Cap Outlay Imp other than bldg	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Comm'l Str'scap bridge toSea.D	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 576.129 Sewer System								
500.630 Cap Outlay Imp other than bldg	200,472.00	200,472.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer System	200,472.00	200,472.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 576.130 Street Resurfacing								
500.629 Capital Outlay - Design/Permit	17,000.00	17,000.00	9,444.75	9,444.75	1.00	14,304.00	14,304.00	1.00
500.630 Cap Outlay Imp other than bldg	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Resurfacing	47,000.00	47,000.00	9,444.75	9,444.75	1.00	14,304.00	14,304.00	1.00
Expenditures	4,264,667.00	4,264,667.00	1,285,486.28	79,988.53	0.06	1,314,038.18	187,074.12	0.14

	2012 FULL YR BUDGET	Full Year Bud.	DECEMBER BUDGET	DECEMBER ACTUAL	% MTHLY BUDGET	YTD BUDGET	YTD ACTUAL	% YTD BUDGET
Fund: 310 - Parking Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	154,902.00	154,902.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Fund Balance	154,902.00	154,902.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 304.000 Charges for Services								
344.500 Parking Permits	45,000.00	45,000.00	3,750.00	10,067.36	2.68	11,250.00	32,565.21	2.89
344.520 Parking Agreements	21,000.00	21,000.00	0.00	0.00	0.00	0.00	20,987.50	0.00
344.552 Ocean Front Meters	327,000.00	327,000.00	13,671.20	43,249.57	3.16	25,492.04	141,885.13	5.57
344.553 Commmercial Blvd. Meters	20,000.00	20,000.00	1,783.76	11,060.96	6.20	3,092.63	17,521.48	5.67
344.554 Parking Meters - Beach	34,000.00	34,000.00	2,833.33	5,669.00	2.00	8,500.00	17,327.97	2.04
344.556 Parking Meters -El Prado	198,000.00	198,000.00	21,771.09	15,238.30	0.70	24,861.10	42,392.94	1.71
344.558 Parking Meter - Town Hall	3,800.00	3,800.00	326.57	497.08	1.52	326.57	584.25	1.79
344.559 El Mar Parking Lot	90,000.00	90,000.00	4,647.97	12,353.31	2.66	7,396.64	39,421.15	5.33
344.560 A1A Parking Lot	30,000.00	30,000.00	654.51	5,861.06	8.95	3,240.56	14,808.61	4.57
Charges for Services	768,800.00	768,800.00	49,438.45	103,996.64	2.10	84,159.55	327,494.24	3.89
Dept: 305.000 Fines & Forfeitures								
354.100 Parking Fines	175,000.00	175,000.00	14,583.33	9,227.22	0.63	29,166.67	21,763.59	0.75
Fines & Forfeitures	175,000.00	175,000.00	14,583.33	9,227.22	0.63	29,166.67	21,763.59	0.75
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	320.00	320.00	26.67	51.83	1.94	80.00	132.00	1.65
Miscellaneous Revenues	320.00	320.00	26.67	51.83	1.94	80.00	132.00	1.65
Revenues	1,099,022.00	1,099,022.00	64,048.45	113,275.69	1.77	113,406.21	349,389.83	3.08
Expenditures								
Dept: 545.000 Parking Operations								
500.120 Regular Salaries	188,507.00	188,507.00	21,750.81	18,874.60	0.87	43,501.62	39,300.73	0.90
500.140 Overtime Salaries	550.00	550.00	63.46	0.00	0.00	126.92	0.00	0.00
500.210 Employer FICA Taxes	14,291.00	14,291.00	1,648.96	1,302.87	0.79	3,297.92	2,703.05	0.82
500.220 Retirement	9,604.00	9,604.00	1,108.15	1,930.09	1.74	2,216.31	3,277.23	1.48
500.230 Group Insurance	27,791.00	27,791.00	2,137.77	2,510.12	1.17	6,413.31	7,479.97	1.17
500.315 Professional Services	10,000.00	10,000.00	833.33	-850.00	-1.02	2,500.00	-750.00	-0.30
500.344 Drug Testing	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
500.345 Contractual Services	82,000.00	82,000.00	6,833.33	5,213.97	0.76	20,500.00	17,046.86	0.83
500.410 Communications	5,780.00	5,780.00	481.67	545.78	1.13	1,445.00	985.17	0.68
500.430 Electric Service	3,000.00	3,000.00	250.00	217.97	0.87	750.00	411.69	0.55
500.431 Water Service	4,780.00	4,780.00	398.33	290.35	0.73	1,195.00	1,098.42	0.92
500.445 Equip Rent/Lease	1,200.00	1,200.00	100.00	0.00	0.00	300.00	0.00	0.00
500.447 Parking Meter Maintenance	1,500.00	1,500.00	125.00	0.00	0.00	375.00	52.14	0.14
500.449 Parking Lot Maintenance	750.00	750.00	62.50	0.00	0.00	187.50	131.26	0.70
500.451 Auto, Property & Liability Ins	343.00	343.00	28.58	0.00	0.00	85.75	0.00	0.00
500.452 Workers Compensation Insur	3,405.00	3,405.00	283.75	0.00	0.00	851.25	0.00	0.00
500.461 Vehicle Maintenance	2,500.00	2,500.00	208.33	126.45	0.61	625.00	126.45	0.20
500.462 Fuel	5,000.00	5,000.00	416.67	307.31	0.74	1,250.00	1,053.39	0.84
500.463 Service Maintenance Contracts	18,000.00	18,000.00	1,500.00	0.00	0.00	4,500.00	0.00	0.00
500.497 Contingency	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
500.506 Printing & Binding	2,000.00	2,000.00	166.67	0.00	0.00	500.00	0.00	0.00
500.510 Office Supplies	400.00	400.00	33.33	57.12	1.71	100.00	57.12	0.57
500.511 Computer Expense	400.00	400.00	33.33	0.00	0.00	100.00	0.00	0.00
500.525 Uniform Expense	700.00	700.00	58.33	583.91	10.01	175.00	651.50	3.72
500.533 Parking Meter Parts-Supplies	8,000.00	8,000.00	666.67	0.00	0.00	2,000.00	1,964.49	0.98
500.545 Training	750.00	750.00	62.50	0.00	0.00	187.50	0.00	0.00
500.550 Operating Supplies/Misc	8,000.00	8,000.00	666.67	1,627.36	2.44	2,000.00	2,135.91	1.07
500.630 Cap Outlay Imp other than bldg	15,000.00	15,000.00	1,250.00	0.00	0.00	3,750.00	0.00	0.00
500.640 Capital Outlay - Equipt & Mach	51,000.00	51,000.00	4,250.00	0.00	0.00	12,750.00	0.00	0.00
500.710 Debt Service - Principal	303,781.00	303,781.00	33,138.60	0.00	0.00	33,138.60	0.00	0.00
500.720 Debt Service - Interest	37,690.00	37,690.00	11,145.85	0.00	0.00	11,145.85	0.00	0.00
Parking Operations	832,022.00	832,022.00	89,702.60	32,737.90	0.36	180,967.53	77,725.38	0.43
Dept: 581.100 Interfund Transfers								
500.910 Transfer to CIP Fund	100,000.00	100,000.00	25,000.00	25,000.00	1.00	25,000.00	25,000.00	1.00
500.912 Transfer to General Fund	167,000.00	167,000.00	41,750.00	41,750.00	1.00	41,750.00	41,750.00	1.00
Interfund Transfers	267,000.00	267,000.00	66,750.00	66,750.00	1.00	66,750.00	66,750.00	1.00
Expenditures	1,099,022.00	1,099,022.00	156,452.60	99,487.90	0.64	247,717.53	144,475.38	0.58