TOWN OF LAUDERDALE BY THE SEA

MONTHLY BUDGET REPORT
FISCAL YEAR 2008-2009

FOR MONTH OF:
February-09

General Fund

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 02/28/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Revenues							
Dept: 301.000 Taxes							
Taxes							
311.100 Ad Valorem Property Taxes	8,077,919.00	8,077,919.00	6,834,491.27	733,636.38	0.00	1,243,427.73	84.6
Taxes	8,077,919.00	8,077,919.00	6,834,491.27	733,636.38	0.00	1,243,427.73	84.6
Taxes	8,077,919.00	8,077,919.00	6,834,491.27	733,636.38	0.00	1,243,427.73	84.6
Dept: 301.050 Property Tax Assessment							
Taxes							
311.200 Property Tax-Fire Assessment	1,000,485.00	1,000,485.00	847,806.73	103,165.66	0.00	152,678.27	84.7
Taxes	1,000,485.00	1,000,485.00	847,806.73	103,165.66	0.00	152,678.27	84.7
Property Tax Assessment	1,000,485.00	1,000,485.00	847,806.73	103,165.66	0.00	152,678.27	84.7
Dept: 301.100 Utility Taxes							
Utility Taxes							
311.101 FPL Utility Tax	604,215.00	604,215.00	210,854.88	52,694.13	0.00	393,360.12	34.9
311.440 Gas Utility Tax	20,613.00	20,613.00	7,285.58	2,605.13	0.00	13,327.42	35.3
314.300 Water Utility Tax	204,395.00	204,395.00	88,514.28	21,491.85	0.00	115,880.72	43.3
Utility Taxes	829,223.00	829,223.00	306,654.74	76,791.11	0.00	522,568.26	37.0
Utility Taxes	829,223.00	829,223.00	306,654.74	76,791.11	0.00	522,568.26	37.0
Dept: 301.600 Franchise Taxes							
Franchise Fees							
313.100 Fl Power & Light Franchise	633,839.00	633,839.00	242,364.88	51,350.46	0.00	391,474.12	38.2
313.300 Waste Franchise Collection	103,865.00	103,865.00	37,326.39	8,667.70	0.00	66,538.61	35.9
313.400 Gas Franchise	33,275.00	33,275.00	12,536.94	4,792.14	0.00	20,738.06	37.7
313.600 Towing Franchise Fees	2,014.00	2,014.00	410.00	0.00	0.00	1,604.00	20.4
Franchise Fees	772,993.00	772,993.00	292,638.21	64,810.30	0.00	480,354.79	37.9
Franchise Taxes	772,993.00	772,993.00	292,638.21	64,810.30	0.00	480,354.79	37.9
Dept: 302.000 Licenses & Permits							
Occupational Licenses/ Other							
321.100 Occupational Licenses	57,708.00	57,708.00	64,950.98	436.49	0.00	-7,242.98	112.6

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 02/28/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Revenues							
Dept: 302.000 Licenses & Permits							
Occupational Licenses/ Other							
Occupational Licenses/ Other	57,708.00	57,708.00	64,950.98	436.49	0.00	-7,242.98	112.6
Permits-Building Related							
322.100 Building Permits	72,552.00	72,552.00	13,482.10	0.00	0.00	59,069.90	18.6
322.105 Fire Review Fees	0.00	0.00	6,217.00	0.00	0.00	-6,217.00	0.0
322.250 Zoning Permit & Fees	9,305.00	9,305.00	450.00	0.00	0.00	8,855.00	4.8
322.400 Sign Permits	2,962.00	2,962.00	2,538.75	13.50	0.00	423.25	85.7
Permits-Building Related	84,819.00	84,819.00	22,687.85	13.50	0.00	62,131.15	26.7
Licenses & Permits	142,527.00	142,527.00	87,638.83	449.99	0.00	54,888.17	61.5
Dept: 303.000 Intergovernmental Revenues							
State Shared Revenues							
311.120 Municipal Revenue Sharing	124,182.00	124,182.00	44,602.20	8,920.44	0.00	79,579.80	35.9
311.150 Alcoholic Beverage License	7,561.00	7,561.00	73.97	73.97	0.00	7,487.03	1.0
311.180 Sales Tax	371,015.00	371,015.00	108,919.59	29,896.32	0.00	262,095.41	29.4
312.405 Local Option Gas Tax	62,710.00	62,710.00	20,668.28	5,251.72	0.00	42,041.72	33.0
312.410 New 1 to 5 ct Local Op Gas Tax	44,881.00	44,881.00	14,817.32	3,725.53	0.00	30,063.68	33.0
315.100 Communication Service Tax	413,633.00	413,633.00	161,877.42	34,221.88	0.00	251,755.58	39.1
State Shared Revenues	1,023,982.00	1,023,982.00	350,958.78	82,089.86	0.00	673,023.22	34.3
Grants from Other Local Units							
334.910 BCC-Senior Center Grant	24,275.00	24,275.00	14,437.50	14,437.50	0.00	9,837.50	59.5
334.914 BCC-Transporation Grant	59,308.00	59,308.00	14,584.20	0.00	0.00	44,723.80	24.6
Grants from Other Local Units	83,583.00	83,583.00	29,021.70	14,437.50	0.00	54,561.30	34.7
State Grants							
334.915 FDOT-Reimbursable Grant	12,632.00	12,632.00	0.00	0.00	0.00	12,632.00	0.0
State Grants	12,632.00	12,632.00	0.00	0.00	0.00	12,632.00	0.0
Interlocal Generated Revenue							
343.400 Recycling Revenue	24,792.00	24,792.00	4,414.29	5,010.26	0.00	20,377.71	17.8
Interlocal Generated Revenue	24,792.00	24,792.00	4,414.29	5,010.26	0.00	20,377.71	17.8

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 02/28/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Revenues							
Dept: 303.000 Intergovernmental Revenues							
Intergovernmental Revenues	1,144,989.00	1,144,989.00	384,394.77	101,537.62	0.00	760,594.23	33.6
Dept: 304.000 Charges for Services							
Charges for Services							
343.901 Variance Application Fee	2,000.00	2,000.00	500.00	0.00	0.00	1,500.00	25.0
343.902 Site Plan Application Fees	3,400.00	3,400.00	450.00	150.00	0.00	2,950.00	13.2
344.500 Parking Permits	20,043.00	20,043.00	10,471.66	1,048.00	0.00	9,571.34	52.2
344.554 Parking Meters - Beach	35,639.00	35,639.00	6,345.02	2,506.49	0.00	29,293.98	17.8
344.556 Parking Meters -El Prado	66,707.00	66,707.00	3,413.30	3,413.30	0.00	63,293.70	5.1
344.558 Parking Meter - Town Hall	2,998.00	2,998.00	7,301.74	3,140.88	0.00	-4,303.74	243.6
347.500 Tennis - Shuffle Key	5,881.00	5,881.00	5,421.97	430.80	0.00	459.03	92.2
Charges for Services	136,668.00	136,668.00	33,903.69	10,689.47	0.00	102,764.31	24.8
Charges for Services	136,668.00	136,668.00	33,903.69	10,689.47	0.00	102,764.31	24.8
Dept: 305.000 Fines & Forfeitures							
Fines & Forfeits							
354.100 Parking Fines	132,169.00	132,169.00	59,109.61	15,185.71	0.00	73,059.39	44.7
354.150 Fines,TrafficViolation,Citatio	50,135.00	50,135.00	14,075.66	3,994.19	0.00	36,059.34	28.1
354.160 Code Enforcement Fines	8,375.00	8,375.00	13,282.71	550.00	0.00	-4,907.71	158.6
359.100 Other Fines & Alarms	0.00	0.00	124.00	0.00	0.00	-124.00	0.0
Fines & Forfeits	190,679.00	190,679.00	86,591.98	19,729.90	0.00	104,087.02	45.4
Fines & Forfeitures	190,679.00	190,679.00	86,591.98	19,729.90	0.00	104,087.02	45.4
Dept: 306.000 Miscellaneous Revenues							
Interest Earnings							
361.100 Interest Earnings	234,197.00	234,197.00	27,525.08	9,438.35	0.00	206,671.92	11.8
361.105 Interest - Emergency Reserve	56,055.00	56,055.00	3,901.03	694.53	0.00	52,153.97	7.0
Interest Earnings	290,252.00	290,252.00	31,426.11	10,132.88	0.00	258,825.89	10.8
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	872.20	0.00	0.00	31,768.80	2.7
369.100 Miscellaneous Revenues	12,572.00	12,572.00	8,355.66	1,319.59	0.00	4,216.34	66.5
369.200 Miscellaneous Applications	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0.0

REVENUE REPORT

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 02/28/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Revenues							
Dept: 306.000 Miscellaneous Revenues							
Miscellaneous Revenues							
369.300 Miscellaneous Advertising Fees	4,982.00	4,982.00	715.00	0.00	0.00	4,267.00	14.4
369.901 Insurance Reimbursement	5,490.00	5,490.00	439.85	0.00	0.00	5,050.15	8.0
369.903 Utilities Reimbursement	21,314.00	21,314.00	4,478.00	1,373.42	0.00	16,836.00	21.0
Miscellaneous Revenues	116,260.00	116,260.00	34,431.73	2,693.01	0.00	81,828.27	29.6
Miscellaneous Revenues	406,512.00	406,512.00	65,857.84	12,825.89	0.00	340,654.16	16.2
Dept: 581.100 Interfund Transfers							
Transfer from Other Funds							
381.106 Transfer from Parking Rev Imp	165,645.00	165,645.00	0.00	0.00	0.00	165,645.00	0.0
Transfer from Other Funds	165,645.00	165,645.00	0.00	0.00	0.00	165,645.00	0.0
Interfund Transfers	165,645.00	165,645.00	0.00	0.00	0.00	165,645.00	0.0
Revenues	12,867,640.00	12,867,640.00	8,939,978.06	1,123,636.32	0.00	3,927,661.94	69.5
Net Effect for General Fund	12,867,640.00	12,867,640.00	8,939,978.06	1,123,636.32	0.00	3,927,661.94	69.5
Grand Total Net Effect:	12,867,640.00	12,867,640.00	8,939,978.06	1,123,636.32	0.00	3,927,661.94	69.5

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 02/28/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Dept: 511.000 Commission							
Personal Services							
500.110 Commission Salaries	61,499.00	61,499.00	23,812.58	4,329.56	0.00	37,686.42	38.7
500.210 Employer FICA Taxes	4,705.00	4,705.00	1,892.03	344.01	0.00	2,812.97	40.2
500.220 Retirement	10,166.00	10,166.00	3,936.24	715.68	0.00	6,229.76	38.7
500.230 Group Insurance	13,101.00	13,101.00	4,031.90	802.60	0.00	9,069.10	30.8
Personal Services	89,471.00	89,471.00	33,672.75	6,191.85	0.00	55,798.25	37.6
Operating Expenditures							
500.460 Equipment Maintenance	1,500.00	1,500.00	237.50	0.00	0.00	1,262.50	15.8
500.510 Office Supplies	1,000.00	1,000.00	36.85	0.00	763.15	200.00	80.0
500.540 Dues & Subscriptions	3,300.00	3,300.00	980.00	0.00	0.00	2,320.00	29.7
500.545 Training	3,500.00	3,500.00	630.77	0.00	0.00	2,869.23	18.0
500.550 Operating Supplies/Misc	8,000.00	8,000.00	1,988.26	304.06	745.32	5,266.42	34.2
Operating Expenditures	17,300.00	17,300.00	3,873.38	304.06	1,508.47	11,918.15	31.1
Capital Outlay							
500.640 Capital Outlay - Equipt & Mach	1,000.00	1,000.00	2,745.00	0.00	0.00	-1,745.00	274.5
Capital Outlay	1,000.00	1,000.00	2,745.00	0.00	0.00	-1,745.00	274.5
Commission	107,771.00	107,771.00	40,291.13	6,495.91	1,508.47	65,971.40	38.8
Dept: 511.100 Donation-Non Profits							
Donations-Aid to Private Org							
500.820 Donations-Aids to Private Org	12,350.00	12,350.00	1,622.25	0.00	0.00	10,727.75	13.1
Donations-Aid to Private Org	12,350.00	12,350.00	1,622.25	0.00	0.00	10,727.75	13.1
Donation-Non Profits	12,350.00	12,350.00	1,622.25	0.00	0.00	10,727.75	13.1
Dept: 511.200 Chamber/Facility							
Personal Services							
500.120 Regular Salaries	11,992.00	11,992.00	4,996.65	999.33	0.00	6,995.35	41.7
500.210 Employer FICA Taxes	918.00	918.00	382.50	76.50	0.00	535.50	41.7
500.220 Retirement	1,182.00	1,182.00	492.50	98.50	0.00	689.50	41.7
500.230 Group Insurance	2,954.00	2,954.00	1,230.80	246.16	0.00	1,723.20	41.7
Personal Services	17,046.00	17,046.00	7,102.45	1,420.49	0.00	9,943.55	41.7

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 02/28/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Dept: 511.200 Chamber/Facility							
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	777.85	288.95	0.00	1,478.15	34.5
500.430 Electric Service	2,309.00	2,309.00	879.80	144.86	0.00	1,429.20	38.1
500.431 Water Service	1,570.00	1,570.00	548.98	238.26	0.00	1,021.02	35.0
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	1,700.00	2,750.17	0.00	0.00	-1,050.17	161.8
Operating Expenditures	40,779.00	41,779.00	35,705.40	672.07	0.00	6,073.60	85.5
Chamber/Facility	57,825.00	58,825.00	42,807.85	2,092.56	0.00	16,017.15	72.8
Dept: 513.000 Administration							
Personal Services							
500.120 Regular Salaries	571,273.00	571,273.00	231,076.79	42,059.29	0.00	340,196.21	40.4
500.140 Overtime Salaries	3,000.00	3,000.00	5.85	5.85	0.00	2,994.15	0.2
500.210 Employer FICA Taxes	43,932.00	43,932.00	15,690.44	3,288.43	0.00	28,241.56	35.7
500.220 Retirement	75,556.00	75,556.00	26,165.37	4,765.12	0.00	49,390.63	34.6
500.230 Group Insurance	63,241.00	63,241.00	25,007.29	5,065.28	0.00	38,233.71	39.5
Personal Services	757,002.00	757,002.00	297,945.74	55,183.97	0.00	459,056.26	39.4
Operating Expenditures							
500.315 Professional Consultants	32,000.00	32,000.00	4,065.21	989.94	0.00	27,934.79	12.7
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	0.00	0.00	800.00	0.00	100.0
500.410 Communications	800.00	800.00	365.19	0.41	0.00	434.81	45.6
500.445 Equip Rent/Lease	900.00	900.00	678.32	3.77	0.00	221.68	75.4
500.461 Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	750.00	250.00	75.0
500.462 Fuel	2,100.00	2,100.00	-297.65	-48.54	1,650.79	746.86	64.4
500.463 Service Maintenance Contracts	13,301.00	13,301.00	10,846.01	360.73	0.00	2,454.99	81.5
500.506 Printing & Binding	36,288.00	36,288.00	9,786.38	1,145.41	13,420.00	13,081.62	64.0
500.508 Postage	18,000.00	18,000.00	1,676.74	-208.81	0.00	16,323.26	9.3
500.510 Office Supplies	11,020.00	11,020.00	3,184.81	94.85	7,734.90	100.29	99.1
500.511 Computer Expense	5,277.00	5,277.00	640.00	-2,687.50	577.00	4,060.00	23.1
500.540 Dues & Subscriptions	4,252.00	4,252.00	1,063.48	0.00	0.00	3,188.52	25.0
500.545 Training	8,000.00	8,000.00	4,917.78	52.00	0.00	3,082.22	61.5
500.550 Operating Supplies/Misc	23,000.00	23,000.00	5,056.97	1,437.46	2,182.04	15,760.99	31.5
Operating Expenditures	207,238.00	207,238.00	82,583.24	1,139.72	27,114.73	97,540.03	52.9

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 02/28/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Dept: 513.000 Administration							
Capital Outlay							
500.640 Capital Outlay - Equipt & Mach	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Capital Outlay	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Administration	969,240.00	969,240.00	380,528.98	56,323.69	27,114.73	561,596.29	42.1
Dept: 514.000 Town Attorney							
Operating Expenditures							
500.310 Legal Expense	110,400.00	110,400.00	36,711.09	-1,126.13	0.00	73,688.91	33.3
500.313 Legal Exp- Other Issues	125,000.00	125,000.00	1,307.33	0.00	0.00	123,692.67	1.0
Operating Expenditures	235,400.00	235,400.00	38,018.42	-1,126.13	0.00	197,381.58	16.2
Town Attorney	235,400.00	235,400.00	38,018.42	-1,126.13	0.00	197,381.58	16.2
Dept: 519.000 General							
Personal Services							
500.120 Regular Salaries	51,843.00	51,843.00	20,790.00	3,798.00	0.00	31,053.00	40.1
500.210 Employer FICA Taxes	3,966.00	3,966.00	1,590.44	290.55	0.00	2,375.56	40.1
500.220 Retirement	12,598.00	12,598.00	2,047.80	374.10	0.00	10,550.20	16.3
500.230 Group Insurance	6,155.00	6,155.00	2,255.80	448.00	0.00	3,899.20	36.6
500.250 Unemployment Compensation	15,000.00	15,000.00	4,254.96	0.00	0.00	10,745.04	28.4
Personal Services	89,562.00	89,562.00	30,939.00	4,910.65	0.00	58,623.00	34.5
Operating Expenditures							
500.311 Advertisements	25,000.00	25,000.00	2,240.10	1,087.27	0.00	22,759.90	9.0
500.315 Professional Consultants	153,500.00	153,500.00	1,156.01	0.00	31,330.99	121,013.00	21.2
500.349 BusTransporation Contract/Main	59,308.00	59,308.00	28,434.50	0.00	30,873.50	0.00	100.0
500.451 Liability Insurance	196,596.00	196,596.00	127,064.04	0.00	0.00	69,531.96	64.6
500.452 Workers Compensation Insur	77,307.00	77,307.00	41,187.16	0.00	0.00	36,119.84	53.3
500.463 Service Maintenance Contracts	20,016.00	20,016.00	8,072.00	2,969.00	11,883.50	60.50	99.7
500.494 Reserve Account	138,402.00	137,402.00	0.00	0.00	0.00	137,402.00	0.0
500.497 Contingency	143,347.00	117,647.00	17,257.77	0.00	0.00	100,389.23	14.7
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	-140.98	-140.98	0.00	140.98	0.0
500.556 Grant Matching Funds	38,469.00	38,469.00	0.00	0.00	38,469.00	0.00	100.0
Operating Expenditures	995,292.00	968,592.00	225,270.60	3,915.29	112,556.99	630,764.41	34.9

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 02/28/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Dept: 519.000 General							
Capital Outlay							
500.624 Capital Outlay-Bldg. Improvemt	250,000.00	250,000.00	188,943.88	1,399.43	17,166.58	43,889.54	82.4
500.640 Capital Outlay - Equipt & Mach	0.00	0.00	-1,503.38	0.00	0.00	1,503.38	0.0
Capital Outlay	250,000.00	250,000.00	187,440.50	1,399.43	17,166.58	45,392.92	81.8
Debt Service							
500.710 Debt Service - Principal	222,764.00	222,764.00	54,841.97	0.00	0.00	167,922.03	24.6
500.720 Debt Service - Interest	135,134.00	135,134.00	35,001.11	0.00	0.00	100,132.89	25.9
Debt Service	357,898.00	357,898.00	89,843.08	0.00	0.00	268,054.92	25.1
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	1,813,655.00	533,493.18	10,225.37	129,723.57	1,150,438.25	36.6
Dept: 521.000 Police Department							
Operating Expenditures							
500.345 Contractual Services	2,883,427.00	2,883,427.00	1,166,863.04	238,203.52	0.00	1,716,563.96	40.5
Operating Expenditures	2,883,427.00	2,883,427.00	1,166,863.04	238,203.52	0.00	1,716,563.96	40.5
Police Department	2,883,427.00	2,883,427.00	1,166,863.04	238,203.52	0.00	1,716,563.96	40.5
Dept: 522.000 Fire Department							
Personal Services							
500.120 Regular Salaries	100,000.00	100,000.00	34,511.01	6,085.24	0.00	65,488.99	34.5
500.151 Fire Dept Pension	14,205.00	14,205.00	0.00	0.00	0.00	14,205.00	0.0
500.210 Employer FICA Taxes	7,650.00	7,650.00	2,437.94	465.52	0.00	5,212.06	31.9
500.220 Retirement	20,920.00	20,920.00	6,666.89	1,273.03	0.00	14,253.11	31.9
500.230 Group Insurance	6,951.00	6,951.00	3,464.19	866.10	0.00	3,486.81	49.8
Personal Services	149,726.00	149,726.00	47,080.03	8,689.89	0.00	102,645.97	31.4
Operating Expenditures							
500.315 Professional Consultants	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
500.320 Audit Expense	5,000.00	5,000.00	4,900.00	0.00	0.00	100.00	98.0
500.345 Contractual Services	844,022.00	844,022.00	351,675.85	70,335.17	492,346.15	0.00	100.0

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 02/28/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Dept: 522.000 Fire Department							
Operating Expenditures							
Operating Expenditures	856,022.00	856,022.00	356,575.85	70,335.17	492,346.15	7,100.00	99.2
Capital Outlay							
500.640 Capital Outlay - Equipt & Mach	0.00	25,700.00	0.00	0.00	25,200.00	500.00	98.1
Capital Outlay	0.00	25,700.00	0.00	0.00	25,200.00	500.00	98.1
Fire Department	1,005,748.00	1,031,448.00	403,655.88	79,025.06	517,546.15	110,245.97	89.3
Dept: 523.000 Emergency Medical Services							
Operating Expenditures							
500.345 Contractual Services	670,000.00	670,000.00	279,166.65	55,833.33	335,000.02	55,833.33	91.7
Operating Expenditures	670,000.00	670,000.00	279,166.65	55,833.33	335,000.02	55,833.33	91.7
Emergency Medical Services	670,000.00	670,000.00	279,166.65	55,833.33	335,000.02	55,833.33	91.7
Dept: 524.000 Development Services							
Personal Services							
500.120 Regular Salaries	295,181.00	295,181.00	80,473.22	14,057.49	0.00	214,707.78	27.3
500.140 Overtime Salaries	1,580.00	1,580.00	159.79	0.00	0.00	1,420.21	10.1
500.210 Employer FICA Taxes	22,703.00	22,703.00	6,088.99	1,060.96	0.00	16,614.01	26.8
500.220 Retirement	29,231.00	29,231.00	7,942.36	1,384.67	0.00	21,288.64	27.2
500.230 Group Insurance	41,119.00	41,119.00	10,334.63	2,272.33	0.00	30,784.37	25.1
Personal Services	389,814.00	389,814.00	104,998.99	18,775.45	0.00	284,815.01	26.9
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	64.50	25.09	0.00	1,435.50	4.3
500.315 Professional Consultants	46,270.00	46,270.00	7,034.11	2,260.14	2,838.15	36,397.74	21.3
500.344 Worker Comp-Professional Test	250.00	250.00	0.00	0.00	250.00	0.00	100.0
500.410 Communications	1,484.00	1,484.00	524.79	2.17	0.00	959.21	35.4
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	21.20	0.00	1,478.80	2,750.00	35.3
500.462 Fuel	4,695.00	4,695.00	386.92	82.76	4,113.08	195.00	95.8
500.463 Service Maintenance Contracts	3,149.00	3,149.00	2,683.84	70.90	0.00	465.16	85.2
500.506 Printing & Binding	3,500.00	3,500.00	862.41	0.00	0.00	2,637.59	24.6
500.508 Postage	3,000.00	3,000.00	1,286.67	186.75	0.00	1,713.33	42.9

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 02/28/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Dept: 524.000 Development Services							
Operating Expenditures							
500.510 Office Supplies	3,675.00	3,675.00	584.69	0.00	2,559.30	531.01	85.6
500.511 Computer Expense	5,000.00	5,000.00	3,560.50	0.00	1,439.50	0.00	100.0
500.525 Uniform Expense	700.00	700.00	249.35	0.00	0.00	450.65	35.6
500.540 Dues & Subscriptions	500.00	500.00	286.21	0.00	0.00	213.79	57.2
500.545 Training	2,500.00	2,500.00	699.00	0.00	0.00	1,801.00	28.0
500.550 Operating Supplies/Misc	5,630.00	5,630.00	1,999.13	314.54	1,688.88	1,941.99	65.5
Operating Expenditures	90,586.00	90,586.00	20,302.32	2,942.35	14,367.71	55,915.97	38.3
Development Services	480,400.00	480,400.00	125,301.31	21,717.80	14,367.71	340,730.98	29.1
Dept: 534.000 Sanitation							
Operating Expenditures							
500.350 Recycling Costs	30,527.00	30,527.00	9,572.35	2,261.43	20,874.53	80.12	99.7
500.550 Operating Supplies/Misc	4,094.00	4,094.00	456.50	0.00	0.00	3,637.50	11.2
Operating Expenditures	34,621.00	34,621.00	10,028.85	2,261.43	20,874.53	3,717.62	89.3
Sanitation	34,621.00	34,621.00	10,028.85	2,261.43	20,874.53	3,717.62	89.3
Dept: 539.000 Public Buildings							
Operating Expenditures							
500.340 Sewer/Wastewater	10,192.00	10,192.00	2,489.28	392.18	0.00	7,702.72	24.4
500.410 Communications	46,890.00	46,890.00	14,943.96	2,531.07	0.00	31,946.04	31.9
500.430 Electric Service	70,151.00	70,151.00	21,176.08	3,125.82	0.00	48,974.92	30.2
500.431 Water Service	21,177.00	21,177.00	5,798.34	1,141.96	0.00	15,378.66	27.4
500.460 Equipment Maintenance	16,488.00	16,488.00	2,133.89	464.54	495.00	13,859.11	15.9
500.462 Fuel	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0
500.463 Service Maintenance Contracts	14,349.00	14,349.00	4,547.17	345.04	3,993.74	5,808.09	59.5
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	9,192.16	2,169.00	3,460.93	26,425.91	32.4
500.550 Operating Supplies/Misc	6,339.00	6,339.00	2,000.02	0.00	0.00	4,338.98	31.6
Operating Expenditures	238,665.00	238,665.00	62,280.90	10,169.61	11,949.67	164,434.43	31.1
Capital Outlay							
500.640 Capital Outlay - Equipt & Mach	40,502.00	40,502.00	0.00	0.00	0.00	40,502.00	0.0
Capital Outlay	40,502.00	40,502.00	0.00	0.00	0.00	40,502.00	0.0

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 02/28/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Dept: 539.000 Public Buildings							
Public Buildings	279,167.00	279,167.00	62,280.90	10,169.61	11,949.67	204,936.43	26.6
Dept: 541.000 Public Works-St.,Rds.,Pks							
Personal Services							
500.120 Regular Salaries	387,083.00	387,083.00	152,503.75	27,558.12	0.00	234,579.25	39.4
500.140 Overtime Salaries	5,000.00	5,000.00	326.45	0.00	0.00	4,673.55	6.5
500.210 Employer FICA Taxes	29,995.00	29,995.00	11,399.29	2,055.05	0.00	18,595.71	38.0
500.220 Retirement	38,621.00	38,621.00	15,053.53	2,714.40	0.00	23,567.47	39.0
500.230 Group Insurance	59,476.00	59,476.00	27,865.83	5,510.31	0.00	31,610.17	46.9
Personal Services	520,175.00	520,175.00	207,148.85	37,837.88	0.00	313,026.15	39.8
Operating Expenditures							
500.315 Professional Consultants	3,000.00	3,000.00	108.67	0.00	1,000.00	1,891.33	37.0
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	1,500.00	906.07	0.62	0.00	593.93	60.4
500.431 Water Service	51,305.00	51,305.00	11,205.42	2,137.97	0.00	40,099.58	21.8
500.433 Electic Service-Streets	51,365.00	51,365.00	16,078.29	467.36	0.00	35,286.71	31.3
500.445 Equip Rent/Lease	3,000.00	3,000.00	57.83	3.77	510.00	2,432.17	18.9
500.460 Equipment Maintenance	24,383.00	24,383.00	839.17	0.00	2,387.00	21,156.83	13.2
500.461 Vehicle Maintenance	5,000.00	5,000.00	1,990.16	44.36	998.19	2,011.65	59.8
500.462 Fuel	22,070.00	22,070.00	3,871.97	866.84	17,500.10	697.93	96.8
500.463 Service Maintenance Contracts	1,512.00	1,512.00	1,440.00	0.00	0.00	72.00	95.2
500.470 Radio Maintenance	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	31,845.77	460.00	413.60	49,740.63	39.3
500.508 Postage	315.00	315.00	22.27	5.02	0.00	292.73	7.1
500.510 Office Supplies	1,408.00	1,408.00	143.04	0.00	416.90	848.06	39.8
500.525 Uniform Expense	3,035.00	3,035.00	1,058.62	0.00	1,941.38	35.00	98.8
500.529 Street Light Maintenance	12,632.00	12,632.00	1,356.09	165.45	10,883.80	392.11	96.9
500.530 Street Main Repair Supply	12,861.00	12,861.00	1,275.29	0.00	4,608.51	6,977.20	45.7
500.532 Signs	22,209.00	22,209.00	1,993.00	0.00	0.00	20,216.00	9.0
500.534 TW Sidewalk MainRepair	40,000.00	40,000.00	7,400.00	3,700.00	12,600.00	20,000.00	50.0
500.535 Flags	3,600.00	3,600.00	2,886.00	0.00	0.00	714.00	80.2
500.540 Dues & Subscriptions	1,162.00	1,162.00	0.00	0.00	0.00	1,162.00	0.0
500.545 Training	1,500.00	1,500.00	682.14	324.14	0.00	817.86	45.5
500.550 Operating Supplies/Misc	9,011.00	9,011.00	2,731.85	1,186.85	0.00	6,279.15	30.3
Operating Expenditures	363,618.00	363,618.00	87,961.65	9,362.38	53,639.48	222,016.87	38.9
Capital Outlay							
500.640 Capital Outlay - Equipt & Mach	5,000.00	5,000.00	0.00	0.00	1,814.00	3,186.00	36.3

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 02/28/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Dept: 541.000 Public Works-St.,Rds.,Pks							
Capital Outlay							
Capital Outlay	5,000.00	5,000.00	0.00	0.00	1,814.00	3,186.00	36.3
Public Works-St.,Rds.,Pks	888,793.00	888,793.00	295,110.50	47,200.26	55,453.48	538,229.02	39.4
Dept: 542.000 Community Standards							
Personal Services							
500.120 Regular Salaries	274,545.00	274,545.00	105,782.25	19,284.62	0.00	168,762.75	38.5
500.140 Overtime Salaries	5,000.00	5,000.00	396.62	0.00	0.00	4,603.38	7.9
500.210 Employer FICA Taxes	21,386.00	21,386.00	8,063.60	1,467.64	0.00	13,322.40	37.7
500.220 Retirement	30,163.00	30,163.00	11,543.07	2,098.98	0.00	18,619.93	38.3
500.230 Group Insurance	34,898.00	34,898.00	10,884.26	2,197.60	0.00	24,013.74	31.2
Personal Services	365,992.00	365,992.00	136,669.80	25,048.84	0.00	229,322.20	37.3
Operating Expenditures							
500.315 Professional Consultants	27,402.00	27,402.00	500.00	0.00	500.00	26,402.00	3.6
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	13,384.40	737.00	27,356.10	2,947.50	93.3
500.410 Communications	1,380.00	1,380.00	304.13	0.40	0.00	1,075.87	22.0
500.445 Equip Rent/Lease	1,575.00	1,575.00	0.00	0.00	510.00	1,065.00	32.4
500.460 Equipment Maintenance	4,725.00	4,725.00	639.61	17.50	1,360.39	2,725.00	42.3
500.461 Vehicle Maintenance	3,675.00	3,675.00	384.98	108.95	1,850.00	1,440.02	60.8
500.462 Fuel	4,825.00	4,825.00	1,160.49	194.21	3,214.44	450.07	90.7
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	31.04	0.00	468.96	39.00	92.8
500.525 Uniform Expense	2,102.00	2,102.00	802.78	0.00	1,200.22	99.00	95.3
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	78,020.00	10,164.78	925.66	16,416.50	51,438.72	34.1
500.540 Dues & Subscriptions	750.00	750.00	0.00	0.00	0.00	750.00	0.0
500.545 Training	1,175.00	1,175.00	0.00	0.00	0.00	1,175.00	0.0
500.550 Operating Supplies/Misc	6,118.00	6,118.00	740.51	1.50	0.00	5,377.49	12.1
Operating Expenditures	177,504.00	177,504.00	28,112.72	1,985.22	53,076.61	96,314.67	45.7
Capital Outlay							
500.640 Capital Outlay - Equipt & Mach	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Capital Outlay	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 02/28/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Dept: 542.000 Community Standards							
Community Standards	548,496.00	548,496.00	164,782.52	27,034.06	53,076.61	330,636.87	39.7
Dept: 545.000 Parking Enforcement							
Personal Services							
500.120 Regular Salaries	101,828.00	101,828.00	32,037.33	5,360.08	0.00	69,790.67	31.5
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	2,272.45	396.27	0.00	5,560.55	29.0
500.220 Retirement	10,085.00	10,085.00	3,155.66	527.97	0.00	6,929.34	31.3
500.230 Group Insurance	13,901.00	13,901.00	3,478.66	23.71	0.00	10,422.34	25.0
Personal Services	134,200.00	134,200.00	40,944.10	6,308.03	0.00	93,255.90	30.5
Operating Expenditures							
500.316 Professional Consultants	23,110.00	23,110.00	5,692.01	100.00	600.00	16,817.99	27.2
500.344 Worker Comp-Professional Test	100.00	100.00	90.00	0.00	10.00	0.00	100.0
500.345 Contractual Services	2,700.00	2,700.00	235.68	24.52	2,451.25	13.07	99.5
500.410 Communications	637.00	637.00	72.05	37.23	0.00	564.95	11.3
500.445 Equip Rent/Lease	4,800.00	4,800.00	812.05	0.00	0.00	3,987.95	16.9
500.460 Equipment Maintenance	1,880.00	1,880.00	1,120.49	1,120.49	305.00	454.51	75.8
500.461 Vehicle Maintenance	1,938.00	1,938.00	0.00	0.00	1,000.00	938.00	51.6
500.462 Fuel	4,541.00	4,541.00	383.05	66.22	4,116.95	41.00	99.1
500.463 Service Maintenance Contracts	1,280.00	1,280.00	0.00	0.00	0.00	1,280.00	0.0
500.506 Printing & Binding	1,875.00	1,875.00	612.28	0.00	0.00	1,262.72	32.7
500.508 Postage	428.00	428.00	42.86	17.04	0.00	385.14	10.0
500.510 Office Supplies	400.00	400.00	0.00	0.00	0.00	400.00	0.0
500.511 Computer Expense	666.00	666.00	60.50	60.50	0.00	605.50	9.1
500.525 Uniform Expense	437.00	437.00	0.00	0.00	0.00	437.00	0.0
500.545 Training	500.00	500.00	400.00	-324.14	0.00	100.00	80.0
500.550 Operating Supplies/Misc	1,550.00	1,550.00	880.85	-523.00	0.00	669.15	56.8
Operating Expenditures	46,842.00	46,842.00	10,401.82	578.86	8,483.20	27,956.98	40.3
Capital Outlay							
500.640 Capital Outlay - Equipt & Mach	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Capital Outlay	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Parking Enforcement	186,042.00	186,042.00	51,345.92	6,886.89	8,483.20	126,212.88	32.2
Dept: 572.000 Recreation							
Operating Expenditures							

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 02/28/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Dept: 572.000 Recreation							
Operating Expenditures							
500.340 Sewer/Wastewater	185.00	185.00	88.36	11.94	0.00	96.64	47.8
500.342 Senior Rec. Ctr. Contract	120,638.00	118,138.00	24,062.50	4,812.50	33,687.50	60,388.00	48.9
500.345 Contractual Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
500.410 Communications	1,307.00	1,307.00	572.56	105.32	0.00	734.44	43.8
500.430 Electric Service	5,179.00	5,179.00	2,026.95	224.00	0.00	3,152.05	39.1
500.431 Water Service	136.00	136.00	70.91	8.70	0.00	65.09	52.1
500.451 Liability Insurance	1,359.00	1,359.00	1,697.00	0.00	0.00	-338.00	124.9
500.460 Equipment Maintenance	3,150.00	3,150.00	891.81	197.30	570.00	1,688.19	46.4
500.495 Special Events	141,173.00	141,173.00	3,647.72	0.00	0.00	137,525.28	2.6
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	286.59	0.00	0.00	1,713.41	14.3
500.540 Dues & Subscriptions	350.00	350.00	0.00	0.00	0.00	350.00	0.0
500.550 Operating Supplies/Misc	2,791.00	5,291.00	2,682.37	819.00	0.00	2,608.63	50.7
Operating Expenditures	284,318.00	284,318.00	36,026.77	6,178.76	34,757.50	213,533.73	24.9
Recreation	284,318.00	284,318.00	36,026.77	6,178.76	34,757.50	213,533.73	24.9
Dept: 572.100 Beach							
Operating Expenditures							
500.343 Beach Maintenance Contract	162,720.00	162,720.00	67,796.15	13,559.23	94,923.85	0.00	100.0
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	110.00	0.00	0.00	2,890.00	3.7
500.469 Buoy Maintenance	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
500.520 Bldg. Maint.Materials	7,000.00	7,000.00	656.78	0.00	0.00	6,343.22	9.4
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	3,000.00	284.84	0.00	1,199.50	1,515.66	49.5
Operating Expenditures	184,088.00	184,088.00	68,847.77	13,559.23	96,123.35	19,116.88	89.6
Beach	184,088.00	184,088.00	68,847.77	13,559.23	96,123.35	19,116.88	89.6
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
Other Uses - Transfers	2,199,599.00	2,199,599.00	2,199,599.00	0.00	0.00	0.00	100.0

EXPENDITURE REPORT

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 02/28/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Interfund Transfers	2,199,599.00	2,199,599.00	2,199,599.00	0.00	0.00	0.00	100.0
Expenditures	12,867,640.00	12,867,640.00	5,899,770.92	582,081.35	1,305,978.99	5,661,890.09	56.0
Net Effect for General Fund	12,867,640.00	12,867,640.00	5,899,770.92	582,081.35	1,305,978.99	5,661,890.09	56.0
Grand Total Net Effect:	12,867,640.00	12,867,640.00	5,899,770.92	582,081.35	1,305,978.99	5,661,890.09	56.0

Special Revenue Fund

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 02/28/09	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
Dept: 306.000 Miscellaneous Revenues							
Interest Earnings							
361.101 Interest (LETF)	13,462.00	13,462.00	511.65	91.27	0.00	12,950.35	3.8
361.102 Interest (Training)	300.00	300.00	13.13	2.49	0.00	286.87	4.4
Interest Earnings	13,762.00	13,762.00	524.78	93.76	0.00	13,237.22	3.8
Miscellaneous Revenues	13,762.00	13,762.00	524.78	93.76	0.00	13,237.22	3.8
Revenues	17,327.00	17,327.00	524.78	93.76	0.00	16,802.22	3.0
Expenditures							
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							
Capital Outlay							
500.640 Capital Outlay - Equipt & Mach	15,827.00	15,827.00	1,542.50	1,542.50	0.00	14,284.50	9.7
Capital Outlay	15,827.00	15,827.00	1,542.50	1,542.50	0.00	14,284.50	9.7
Police Dept. Confiscated	15,827.00	15,827.00	1,542.50	1,542.50	0.00	14,284.50	9.7
Expenditures	17,327.00	17,327.00	1,542.50	1,542.50	0.00	15,784.50	8.9

REVENUE/EXPENDITURE REPORT

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 02/28/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 Special Revenue-Police Conf							
Net Effect for Special Revenue-Police Co	0.00	0.00	-1,017.72	-1,448.74	0.00	1,017.72	0.0
Change in Fund Balance:			-1,017.72				

Sewer Enterprise Fund

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 02/28/09	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
Dept: 304.000 Charges for Services							
Charges for Services							
343.500 Sewer Fees	1,018,118.00	1,018,118.00	345,504.52	102,989.90	0.00	672,613.48	33.9
343.510 Sewer Penalties	0.00	0.00	618.99	115.64	0.00	-618.99	0.0
Charges for Services	1,018,118.00	1,018,118.00	346,123.51	103,105.54	0.00	671,994.49	34.0
Charges for Services	1,018,118.00	1,018,118.00	346,123.51	103,105.54	0.00	671,994.49	34.0
Dept: 306.000 Miscellaneous Revenues							
Interest Earnings							
361.100 Interest Earnings	29,795.00	29,795.00	2,475.67	474.01	0.00	27,319.33	8.3
Interest Earnings	29,795.00	29,795.00	2,475.67	474.01	0.00	27,319.33	8.3
Miscellaneous Revenues	29,795.00	29,795.00	2,475.67	474.01	0.00	27,319.33	8.3
Revenues	1,236,895.00	1,236,895.00	348,599.18	103,579.55	0.00	888,295.82	28.2
Expenditures							
Dept: 535.000 Sanitary Sewers							
Personal Services							
500.120 Regular Salaries	48,631.00	48,631.00	15,099.85	2,758.28	0.00	33,531.15	31.0
500.210 Employer FICA Taxes	3,721.00	3,721.00	1,155.10	211.00	0.00	2,565.90	31.0
500.220 Retirement	4,791.00	4,791.00	1,487.38	271.70	0.00	3,303.62	31.0
500.230 Group Insurance	9,644.00	9,644.00	2,182.35	436.47	0.00	7,461.65	22.6
Personal Services	66,787.00	66,787.00	19,924.68	3,677.45	0.00	46,862.32	29.8
Operating Expenditures							
500.315 Professional Consultants	15,000.00	15,000.00	5,532.20	1,229.30	0.00	9,467.80	36.9
500.340 Sewer/Wastewater	928,329.00	928,329.00	342,659.72	107,536.13	579,392.13	6,277.15	99.3
500.435 Utilities	15,179.00	15,179.00	5,951.27	1,045.31	0.00	9,227.73	39.2
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	14,488.08	14,488.08	376.00	55,135.92	21.2
500.465 Pump Station Maintenance	38,293.00	38,293.00	7,165.64	1,738.91	12,864.36	18,263.00	52.3

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 02/28/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 103 Sewer System-Maint,Renew,Repla							
Expenditures							
Dept: 535.000 Sanitary Sewers							
Operating Expenditures							
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	385,405.74	126,037.73	592,632.49	104,905.77	90.3
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	405,330.42	129,715.18	592,632.49	213,932.09	82.3
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
Expenditures	1,236,895.00	1,236,895.00	405,330.42	129,715.18	592,632.49	238,932.09	80.7
Net Effect for Sewer System-Maint,Renew,	0.00	0.00	-56,731.24	-26,135.63	-592,632.49	649,363.73	0.0
Change in Fund Balance:			-56,731.24				

Capital Improvement Fund

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 02/28/09	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
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	3,798.54	1,175.35	0.00	25,280.46	13.1
Interest Earnings	29,079.00	29,079.00	3,798.54	1,175.35	0.00	25,280.46	13.1
Miscellaneous Revenues	29,079.00	29,079.00	3,798.54	1,175.35	0.00	25,280.46	13.1
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
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
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
Revenues	3,080,038.00	3,080,038.00	3,203,397.54	1,175.35	0.00	-123,359.54	104.0
Expenditures							

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 02/28/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 300 Capital Project Fund							
Expenditures							
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	270,294.01	0.00	0.00	782,272.99	25.7
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	36,945.76	0.00	0.00	139,448.24	20.9
Debt Service	1,589,582.00	1,589,582.00	307,239.77	0.00	0.00	1,282,342.23	19.3
Debt Service Payments	1,589,582.00	1,589,582.00	307,239.77	0.00	0.00	1,282,342.23	19.3
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
Dept: 534.160 AIAStreetscape Project							
Capital Outlay							
500.640 Capital Outlay - Equipt & Mach	58,300.00	58,300.00	0.00	0.00	0.00	58,300.00	0.0
Capital Outlay	58,300.00	58,300.00	0.00	0.00	0.00	58,300.00	0.0
AIAStreetscape Project	58,300.00	58,300.00	0.00	0.00	0.00	58,300.00	0.0
Dept: 534.161 Town Entryways							
Capital Outlay							
500.630 Cap Outlay Imp other than bldg	160,000.00	160,000.00	0.00	0.00	16,479.00	143,521.00	10.3
Capital Outlay	160,000.00	160,000.00	0.00	0.00	16,479.00	143,521.00	10.3
Town Entryways	160,000.00	160,000.00	0.00	0.00	16,479.00	143,521.00	10.3
Dept: 545.163 Sidewalks-North Seagrape Drive							
Capital Outlay							
500.630 Cap Outlay Imp other than bldg	387,835.00	387,835.00	243,989.68	0.00	41,078.19	102,767.13	73.5
Capital Outlay	387,835.00	387,835.00	243,989.68	0.00	41,078.19	102,767.13	73.5

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 02/28/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 300 Capital Project Fund							
Expenditures							
Dept: 545.163 Sidewalks-North Seagrape Drive							
Sidewalks-North Seagrape Drive	387,835.00	387,835.00	243,989.68	0.00	41,078.19	102,767.13	73.5
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
Sidewalks-Washingtonia	15,000.00	15,000.00	2,037.25	0.00	10,000.00	2,962.75	80.2
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
Dept: 545.166 Seagrape Cultasac Project							
Capital Outlay							
500.630 Cap Outlay Imp other than bldg	0.00	56,715.00	4,500.00	0.00	51,214.98	1,000.02	98.2
Capital Outlay	0.00	56,715.00	4,500.00	0.00	51,214.98	1,000.02	98.2
Seagrape Cultasac Project	0.00	56,715.00	4,500.00	0.00	51,214.98	1,000.02	98.2
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
Dept: 576.127 Fish - Reef Habitat							
Capital Outlay							
500.630 Cap Outlay Imp other than bldg	64,500.00	64,500.00	250.00	0.00	64,480.00	-230.00	100.4

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 02/28/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 300 Capital Project Fund							
Expenditures							
Dept: 576.127 Fish - Reef Habitat							
Capital Outlay							
Capital Outlay	64,500.00	64,500.00	250.00	0.00	64,480.00	-230.00	100.4
Fish - Reef Habitat	64,500.00	64,500.00	250.00	0.00	64,480.00	-230.00	100.4
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	19,297.00	0.00	0.00	100.0
Capital Outlay	176,548.00	176,548.00	176,548.00	19,297.00	0.00	0.00	100.0
Melvin Anglin Square-Grant	176,548.00	176,548.00	176,548.00	19,297.00	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	48,614.19	39,672.00	112,688.00	41,709.81	79.5
Capital Outlay	203,012.00	203,012.00	48,614.19	39,672.00	112,688.00	41,709.81	79.5
Melvin-Town Portion	203,012.00	203,012.00	48,614.19	39,672.00	112,688.00	41,709.81	79.5
Expenditures	3,080,038.00	3,080,038.00	783,178.89	58,969.00	295,940.17	2,000,918.94	35.0
Net Effect for Capital Project Fund	0.00	0.00	2,420,218.65	-57,793.65	-295,940.17	-2,124,278.48	0.0
Change in Fund Balance:			2,420,218.65				

Parking Revenue Improvement Fund

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 02/28/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 310 Parking Rev Improvement Fund							
Revenues							
Dept: 304.000 Charges for Services							
Charges for Services							
344.500 Parking Permits	33,033.00	33,033.00	27,010.00	0.00	0.00	6,023.00	81.8
344.552 Business District Meters	281,552.00	281,552.00	105,955.34	18,902.33	0.00	175,596.66	37.6
344.553 Commmercial Blvd. Meters	5,970.00	5,970.00	3,940.68	1,958.37	0.00	2,029.32	66.0
344.559 El Mar Parking	67,094.00	67,094.00	24,819.94	4,074.64	0.00	42,274.06	37.0
344.560 Bougainvilla Parking	36,463.00	36,463.00	13,771.62	4,395.93	0.00	22,691.38	37.8
Charges for Services	424,112.00	424,112.00	175,497.58	29,331.27	0.00	248,614.42	41.4
Charges for Services	424,112.00	424,112.00	175,497.58	29,331.27	0.00	248,614.42	41.4
Dept: 305.000 Fines & Forfeitures							
Fines & Forfeits							
354.100 Parking Fines	120,762.00	120,762.00	38,192.98	5,882.15	0.00	82,569.02	31.6
Fines & Forfeits	120,762.00	120,762.00	38,192.98	5,882.15	0.00	82,569.02	31.6
Fines & Forfeitures	120,762.00	120,762.00	38,192.98	5,882.15	0.00	82,569.02	31.6
Dept: 306.000 Miscellaneous Revenues							
Interest Earnings							
361.100 Interest Earnings	7,669.00	7,669.00	409.33	91.55	0.00	7,259.67	5.3
Interest Earnings	7,669.00	7,669.00	409.33	91.55	0.00	7,259.67	5.3
Miscellaneous Revenues	7,669.00	7,669.00	409.33	91.55	0.00	7,259.67	5.3
Revenues	552,543.00	552,543.00	214,099.89	35,304.97	0.00	338,443.11	38.7
Expenditures							
Dept: 545.000 Parking Enforcement							
Personal Services							
500.120 Regular Salaries	76,856.00	76,856.00	25,714.54	4,247.26	0.00	51,141.46	33.5
500.210 Employer FICA Taxes	5,880.00	5,880.00	2,002.54	312.68	0.00	3,877.46	34.1
500.220 Retirement	7,571.00	7,571.00	2,532.91	418.36	0.00	5,038.09	33.5
500.230 Group Insurance	16,492.00	16,492.00	5,211.90	1,042.38	0.00	11,280.10	31.6
Personal Services	106,799.00	106,799.00	35,461.89	6,020.68	0.00	71,337.11	33.2
Operating Expenditures							

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 02/28/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 310 Parking Rev Improvement Fund							
Expenditures							
Dept: 545.000 Parking Enforcement							
Operating Expenditures							
500.315 Professional Consultants	20,000.00	20,000.00	3,323.62	0.00	0.00	16,676.38	16.6
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	1,873.77	179.80	3,943.20	3,345.03	63.5
500.410 Communications	428.00	428.00	220.58	-11.19	0.00	207.42	51.5
500.430 Electric Service	2,303.00	2,303.00	1,154.93	212.33	0.00	1,148.07	50.1
500.431 Water Service	3,222.00	3,222.00	1,423.96	262.42	0.00	1,798.04	44.2
500.445 Equip Rent/Lease	4,800.00	4,800.00	507.94	0.00	0.00	4,292.06	10.6
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	201.00	250.00	0.00	0.00	-49.00	124.4
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	604.84	104.16	895.16	395.00	79.2
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	107.27	0.00	392.73	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	0.00	0.00	0.00	250.00	0.0
500.550 Operating Supplies/Misc	4,000.00	7,983.00	1,723.37	0.00	-523.00	6,782.63	15.0
Operating Expenditures	70,678.00	70,678.00	15,946.24	747.52	4,858.09	49,873.67	29.4
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	27,631.56	0.00	0.00	74,456.44	27.1
500.720 Debt Service - Interest	75,051.00	75,051.00	16,833.13	0.00	0.00	58,217.87	22.4
Debt Service	177,139.00	177,139.00	44,464.69	0.00	0.00	132,674.31	25.1
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

Town of Lauderdale by the Sea

For the Period: 10/01/08 to 02/28/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 310 Parking Rev Improvement Fund							
Expenditures							
Dept: 545.000 Parking Enforcement							
Parking Enforcement	386,898.00	386,898.00	95,872.82	6,768.20	4,858.09	286,167.09	26.0
Dept: 581.100 Interfund Transfers							
Other Uses - Transfers							
500.912 Transfer to General Fund	165,645.00	165,645.00	0.00	0.00	0.00	165,645.00	0.0
Other Uses - Transfers	165,645.00	165,645.00	0.00	0.00	0.00	165,645.00	0.0
Interfund Transfers	165,645.00	165,645.00	0.00	0.00	0.00	165,645.00	0.0
Expenditures	552,543.00	552,543.00	95,872.82	6,768.20	4,858.09	451,812.09	18.2
Net Effect for Parking Rev Improvement F	0.00	0.00	118,227.07	28,536.77	-4,858.09	-113,368.98	0.0
Change in Fund Balance:			118,227.07				
Grand Total Net Effect:	0.00	0.00	2,480,696.76	-56,841.25	-893,430.75	-1,587,266.01	0.0

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