

Town of Lauderdale-By-The-Sea
Mid Year Budget Report
April 27, 2011

General Fund

Summary of Revenue Projections

Revenues are expected to come in about \$44,000 under budget, not taking into consideration any potential reduction in the transfer from the Parking Fund.

Building permits	- \$19,000
Intergovernmental revenues	- \$30,000
Miscellaneous revenues	+ \$ 5,000
Parking transfer	<u>TBD</u>
Total	- \$44,000

Summary of Expenditure Projections:

We project expenditures should be \$100,000 below budget, barring any unforeseen issues which will more than offset the projected revenue shortfall.

Police Forfeiture Fund

Revenues

We've received \$9,683 from BSO this year in forfeiture funds for evidence seizures which we did not anticipate in the budget.

Expenditures

We budgeted \$37,000 in expenditures and the Chief has requested \$28,900 of this to be used for the purchase of two security cameras and a traffic citation writing machine on the April agenda.

Summary

There remains a balance of approximately \$200,000 in this fund. In summary, we do not anticipate any problems with the LETF budget.

Sewer Fund

Revenues

The sewer rate increase was implemented in late January so the March billing was the first that reflected a full months revenue under the rate increase. However, our revenues going forward will no longer have payments included for Sea Ranch Condos.

Expenditures

- The aforementioned \$81,400 credit is actually reflected on the expenditure line because Pompano applied the credit to the Town's master sewer account.
- Since the Town Commission has approved having Sea Ranch condos pay the City of Pompano Beach directly, there will be a resulting decrease in expenses from April forward.
- Pompano's increase in the master sewer rate came in just about where we projected. It was 13% on the fixed fees and 14% on the volume charge. We projected a 15% increase overall.

Sewer Fund

Summary

Revenues will exceed budget and expenditures will be lower, thus achieving the Commission's goal to build the reserves in the Sewer Fund for future capital repairs or replacement.

Fire Fund

Revenues

As of mid-year, collections for fire assessment fees were \$870,000 – 86.2% of budget. This is comparable to a year ago when collections were at 87.4% of budget.

Expenditures

- Expenditures are running below budget only because we haven't made any of the budgeted transfers to the vehicle/equipment reserve. We'll transfer 50% of the budget for that in April and the rest in late summer.
- The \$47,000 budgeted to transfer to the general fire reserve won't be made until the end of the fiscal year when final revenues and expenditures are known.

In summary, we do not anticipate any problems with the Fire Fund budget.

Parking Fund

Revenues

- Overall actual revenues are very close to the same period last year with the exception of parking fines.
- Reprogramming the business district meters from \$1.00/ hour to \$1.25/hour will generate an additional \$25,000 in revenues this year.
- If adopted, the rate increase on tonight's agenda is projected to increase revenues by \$22,000 for the remainder of the fiscal year.
- We should be ok because of the pay stations and credit cards. Other cities have experienced a 20 – 30% revenue increase. If we conservatively estimate that the pay station and credit card capability will generate 10% in additional revenues for the remainder of the year that will generate another \$23,000.

Expenditures

We expect to come in slightly below the expenditure budget this year.

Parking Fund

Summary

Overall revenues should come in right on or a bit over budget with expenses being slightly under budget.

As a policy consideration, the Commission may not want to make the full transfer to General Fund in order to build back the Parking Fund reserve. This would be an option only if, as we proceed through the summer, the General Fund expenditures run considerably under budget.

Summary

The next update will be in July when you receive the proposed budget, unless something significant happens in the meantime to affect these projections.

Questions?

Thank you!

M I D Y E A R
B U D G E T
R E P O R T



Fiscal Year 2010/2011
As of March 31, 2011

Submitted April 27, 2011

Overview

General Fund

Revenues

General Fund revenues are at 73% of budget – actual of \$7,371,210 as compared to an original budget of \$10,132,502.

Based on a variance analysis, some noteworthy items include the following:

- 1) Property taxes – Property taxes provide 66% (\$6,736,225) of total General Fund revenues. As of mid-year, collections stand at 88.4% of budget. This is up slightly from 87.7% a year ago. We have received the 2009 Valuation Assessment Board (VAB) reductions and refunds report and the revenue loss to the Town from those refunds amount to \$84,000. We have already experienced the impact of these reductions as the refunds were deducted from the monthly payments the Town received from Broward County in the latter half of last fiscal year and the first half of this fiscal year. As VAB cases are closed, the adjustments are submitted to the Property Appraisers Office which has 48 hours to submit the correction to the Revenue Department which then issues the refund to the taxpayer.

However, the bigger concern here is the property valuation reductions resulting from the 2010 VAB appeals process which is only just starting. It's too early yet to project the dollar impact of the 2010 VAB appeals but it's likely to be at least the same amount as last year. The County is now able to provide reports periodically so that we can monitor the activities.

- 2) Utility taxes and franchise taxes – These line items make up about 17% (\$1,704,132) of the General Fund revenues. After allowing for the 30 day lag in collections, most of the line items are at or close to where they should be at this point, which is 40 – 42% of budget.
- 3) Licenses and permits – Licenses and permit revenues are a small revenue category - just over 1½ % (\$168,353) of total revenues. Building fees are running substantially below budget at this time. We are projecting we will collect only \$40,000 in building permit revenues as compared to a budget of \$59,000, putting us approximately \$19,000 under budget.
- 4) Intergovernmental revenues – This is the third largest General Fund revenue category (\$985,457), making up almost 10% of General Fund revenues. Intergovernmental revenues are primarily funds that the Town receives from the state in the form of revenue sharing, sales taxes, alcoholic beverage license fees, gas taxes and a communication services tax. There is also a county component of \$73,000 for grants for the senior center programs and the Pelican Hopper bus shuttle. Again, after allowing for a 30 day lag in collections, most of these line items are right where they should be and are consistent with last year at this time. The exception is the communication services tax which is about \$30,000 less than last year at this time although the State of Florida Department of

Revenue (DOR) has not made any changes to their projections for this year for distributions to local governments. We are researching this further to determine the cause.

- 5) Fines and forfeitures – These account for less than 1% (\$92,516) of total revenues. Overall, these are at 71% of budget with code enforcement fines already exceeding budget due to the lien mitigations. There is a mitigation on the April 27 agenda for \$9,922.50 and there may be one or two more before the end of the fiscal year but these are difficult to predict. Overall, fines and forfeitures are likely to meet or exceed budget.
- 6) Miscellaneous revenues – These also account for less than 1% (\$93,745) of the budget. We've already exceeded budget due to the large amount of lien search fees and an insurance reimbursement of \$12,319 for legal fees incurred by the Town. These revenues should come in at least \$5,000 over budget at year end.
- 7) Interfund Transfers – Interfund transfers make up about 2% (\$207,074) of the budget and consist of transfers from the Fire Fund to cover our administrative costs and the Parking Fund. We delayed the second quarter transfer from the Parking Fund until cash flow improves there.

For detailed results of revenue activity, please refer to the *General Fund-Detail Revenue* report included here.

Expenditures

General Fund expenditures were at 44% of budget, with actual expenditures of \$4,505,187 as compared to a budget of \$10,132,502. Last year at this time the General Fund expenditures were at 50% of budget. All departments actual expenditures are at or below 50% of budget with the exception of Donations which have been paid out at 100%. Salaries and benefits overall are in line with where they should be. Other items to note:

- 1) Administration – Postage expenses are down because we haven't had as many bulk mailings.
- 2) General Government – We're holding off on the depreciation transfer of \$154,983 because we have determined this is not required by GAAP and we have not had a chance to discuss with the Commission how to treat these funds moving forward.

The auto, property, and liability insurances are paid at the beginning of each quarter which is why the year-to-date actual is at 79% of budget. As part of an insurance audit staff conducted, we found out that the public safety building and the beach pavilion were not covered for windstorm damage. We have been working with the insurance company to complete appraisals for all of the Town's buildings so that we can be assured that coverage is sufficient in the event of a loss. We know this will result in a premium increase and we will advise the Commission when we learn the amount.

The capital outlay account for technology updates has not been spent because we are still negotiating a plan with the County. Additional information on this issue is available in the Town Manager's project status report.

- 3) Contingency – The contingency account remains healthy with a balance of \$154,000.
- 4) Town Attorney – March costs are not reflected in the report but we've received the bill and it puts the legal expenses \$45,000 ahead of budget for the first six months of the year. I mentioned earlier we've been reimbursed for \$12,000 of that so the net puts that account about 15% ahead of budget.
- 5) Municipal Services – We will soon have depleted the sidewalk repair budget and will only be making further repairs if a serious safety hazard exists.

For an overview of the operating results, please refer to the March finance report.

Summary of YTD Actual as of March 31, 2011

	<u>Amount</u>	<u>Per Cent of Budget</u>
Budget	\$10,132,502	
YTD Revenues	\$ 7,371,210	72.7%
YTD Expenditures	<u>\$ 4,505,187</u>	44.5%
Operating Surplus/(Deficit)	\$ 2,866,023	

Summary of Revenue Projections

Revenues are expected to come in about \$44,000 under budget, not taking into consideration any potential reduction in the transfer from the Parking Fund.

Building permits	
Intergovernmental revenues	
Miscellaneous revenues	+ \$ 5,000
Parking transfer	<u>TBD</u>
Total	

Summary of Expenditure Projections:

We project expenditures should be \$100,000 below budget, barring any unforeseen issues which will more than offset the projected revenue shortfall.

Police Forfeiture Fund

The police forfeiture fund is a special revenue fund which means the funds have a restricted use. In this case we are accounting for forfeiture funds which are intended for non-recurring type expenses and training funds.

Revenues

We've received \$9,683 from BSO this year in forfeiture funds for evidence seizures which we did not anticipate in the budget.

Expenditures

We budgeted \$37,000 in expenditures and the Chief has requested \$28,900 of this to be used for the purchase of two security cameras and a traffic citation writing machine on the April agenda.

There remains a balance of approximately \$200,000 in this fund. In summary, we do not anticipate any problems with the LETF budget.

Sewer Fund

We are basically at break-even at the midpoint of the fiscal year thanks to the \$81,400 credit issued by the City of Pompano Beach for several years of billing rate errors on the Sea Ranch condos.

Revenues

The sewer rate increase was implemented in late January so the March billing was the first that reflected a full months revenue under the rate increase. However, our revenues going forward will no longer have payments included for Sea Ranch Condos.

Expenditures

The aforementioned \$81,400 credit is actually reflected on the expenditure line because Pompano applied the credit to the Town's master sewer account.

Since the Town Commission has approved having Sea Ranch condos pay the City of Pompano Beach directly, there will be a resulting decrease in expenses from April forward.

Pompano's increase in the master sewer rate came in just about where we projected. It was 13% on the fixed fees and 14% on the volume charge. We projected a 15% increase overall.

Summary

Revenues will exceed budget and expenditures will be lower, thus achieving the Commission's goal to build the reserves in the Sewer Fund for future capital repairs or replacement.

Summary of YTD Actual as of March 31, 2011

	<u>Amount</u>	<u>Per Cent of Budget</u>
Budget	\$1,370,748	
YTD Revenues	\$ 448,963	32.8%
YTD Expenditures (including encumbrances)	\$ 445,274	32.5%
Operating Surplus/(Deficit)	\$ 3,689	

Fire Fund

The Fire Fund is also a special revenue fund and used to account for fire protection services. The primary expenditure is the contract with the Lauderdale-By-The-Sea Volunteer Fire Department to provide these services.

Revenues

As of mid-year, collections for fire assessment fees were \$870,000 – 86.2% of budget. This is comparable to a year ago when collections were at 87.4% of budget.

Expenditures

Expenditures are running below budget only because we haven't made any of the budgeted transfers to the vehicle/equipment reserve. We'll transfer 50% of the budget for that in April and the rest in late summer. The \$47,000 budgeted to transfer to the general fire reserve won't be made until the end of the fiscal year when final revenues and expenditures are known.

Summary of YTD Actual as of March 31, 2011

	<u>Amount</u>	<u>Per Cent of Budget</u>
Budget	\$1,058,251	
YTD Revenues	\$ 882,509	83.4%
YTD Expenditures	<u>\$ 390,245</u>	36.9%
Operating addition to fund balance	\$ 492,264	

Parking Fund

Revenues

Overall actual revenues are very close to the same period last year with the exception of parking fines. Our processor owes us \$13,000 for February and we know March's parking revenue will be \$19,000. There continue to be delays in payments which we are working to resolve. The new pay stations were just installed in late March so the effect of accepting credit card payments is not reflected here.

We budgeted \$67,000 for a rate increase but won't realize that amount this year. Reprogramming the business district meters from \$1.00/ hour to \$1.25/hour will generate an additional \$25,000 in revenues this year. If adopted, the rate increase on tonight's agenda is projected to increase revenues by \$22,000 for the remainder of the fiscal year. However, we should be ok because of the pay stations and credit cards. Other cities have experienced a 20 – 30% revenue increase resulting from utilizing pay stations and credit cards. If we conservatively estimate that the pay station and credit card capability will generate 10% in additional revenues for the remainder of the year that will generate \$23,000.

Expenditures

We expect to come in slightly below the expenditure budget this year.

As a policy consideration, the Commission may not want to make the full transfer to General Fund in order to build back the Parking Fund reserve. This would be an option only if, as we proceed through the summer, the General Fund expenditures run considerably under budget.

Summary as of March 31, 2011

	<u>Amount</u>	<u>Per Cent of Budget</u>
Budget	\$ 774,140	
YTD Revenues	\$ 303,464	39.2%
YTD Expenditures (incl. encumbrances)	\$ 318,626	41.2%
Operating drawdown of fund balance	\$	

Following is a comparison of the mid-year parking revenues for this year and last year along with an overall projection for this fiscal year.

PARKING REVENUES	Current	Revenue	Revenue	Projected
Source	Budget	as of	as of	FY2010-11
		31-Mar-11	31-Mar-10	Actual
Parking Permits	60,000	54,669	44,186	56,000
Parking Meter Increase	66,856	0	0	47,000*
Impact of Pay Stations	0	0	0	23,000
Business District Meters	195,000	84,073	92,925	202,000

Commercial Blvd Meters	18,000	7,659	8,639	17,000
Beach Meters	14,500	6,530	6,277	15,000
El Prado Meters	124,000	71,885	49,759	140,000
Town Hall Meters	16,595	1,219	7,583	2,500
El Mar Meters	56,000	19,999	27,676	40,000
A1A/Wings Meters	22,000	11,488	10,998	25,000
Parking Fines	165,000	45,766	62,481	180,000
Totals	737,951	303,288	310,524	747,500

*These revenues will actually be distributed in the various meter revenue accounts

Detailed Reports

General Fund – Summary of Revenues by Classification

The Revenues by Classification report includes subtotals by general categories so that overall revenue performance by can be reviewed at a glance.

REVENUE REPORT

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 3/31/2011

Original Bud. Amended Bud. Annual Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund: 001 - General Fund

Revenues

Appropriated Fund Balance	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	0.0
Ad Valorem Property Taxes	6,736,225.00	6,736,225.00	5,953,928.49	194,402.48	0.00	782,296.51	88.4
Utility Taxes	963,133.00	963,133.00	412,653.26	60,140.49	0.00	550,479.74	42.8
Franchise Taxes	740,999.00	740,999.00	288,876.21	48,776.68	0.00	452,122.79	39.0
Licenses & Permits	168,353.00	168,353.00	85,955.30	958.74	0.00	82,397.70	51.1
Intergovernmental Revenues	985,457.00	985,457.00	407,373.87	107,450.63	0.00	578,083.13	41.3
Charges for Services	8,000.00	8,000.00	6,724.92	192.90	0.00	1,275.08	84.1
Fines & Forfeitures	92,516.00	92,516.00	65,561.08	14,309.72	0.00	26,954.92	70.9
Miscellaneous Revenues	93,745.00	93,745.00	95,068.30	32,967.67	0.00	-1,323.30	101.4
Interfund Transfers	207,074.00	207,074.00	55,068.50	13,300.00	0.00	152,005.50	26.6
Revenues	10,132,502.00	10,132,502.00	7,371,209.93	472,499.31	0.00	2,761,292.07	72.7

General Fund – Detail Revenues

The Detail Revenues report is a traditional line item report that includes all revenues.

REVENUE REPORT

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 3/31/2011	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - General Fund							
Revenues							
Dept: 000.000 Appropriated Fund Balance							
380.200 Appropriated Fund Balance	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	0.0
Appropriated Fund Balance	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	0.0
Dept: 301.000 Ad Valorem Property Taxes							
311.100 Ad Valorem Property Taxes	6,736,225.00	6,736,225.00	5,953,928.49	194,402.48	0.00	782,296.51	88.4
Ad Valorem Property Taxes	6,736,225.00	6,736,225.00	5,953,928.49	194,402.48	0.00	782,296.51	88.4
Dept: 301.100 Utility Taxes							
311.101 FPL Utility Tax	660,000.00	660,000.00	276,662.40	46,881.08	0.00	383,337.60	41.9
311.440 Gas Utility Tax	23,133.00	23,133.00	10,247.38	2,663.00	0.00	12,885.62	44.3
314.300 Water Utility Tax	280,000.00	280,000.00	125,743.48	10,596.41	0.00	154,256.52	44.9
Utility Taxes	963,133.00	963,133.00	412,653.26	60,140.49	0.00	550,479.74	42.8
Dept: 301.600 Franchise Taxes							
313.100 FI Power & Light Franchise	643,345.00	643,345.00	251,422.64	45,167.66	0.00	391,922.36	39.1
313.300 Waste Franchise Collection	66,000.00	66,000.00	25,351.94	0.00	0.00	40,648.06	38.4
313.400 Gas Franchise	30,654.00	30,654.00	11,701.63	3,509.02	0.00	18,952.37	38.2
313.600 Towing Franchise Fees	1,000.00	1,000.00	400.00	100.00	0.00	600.00	40.0
Franchise Taxes	740,999.00	740,999.00	288,876.21	48,776.68	0.00	452,122.79	39.0
Dept: 302.000 Licenses & Permits							
321.100 Occupational Licenses	84,000.00	84,000.00	65,924.98	708.74	0.00	18,075.02	78.5
322.100 Building Permits	59,000.00	59,000.00	8,974.17	0.00	0.00	50,025.83	15.2
322.105 Fire Review Fees	22,000.00	22,000.00	8,095.00	0.00	0.00	13,905.00	36.8
322.250 Zoning Permit & Fees	600.00	600.00	250.00	100.00	0.00	350.00	41.7
322.400 Sign Permits	2,753.00	2,753.00	2,711.15	150.00	0.00	41.85	98.5
Licenses & Permits	168,353.00	168,353.00	85,955.30	958.74	0.00	82,397.70	51.1
Dept: 303.000 Intergovernmental Revenues							
311.120 Municipal Revenue Sharing	102,000.00	102,000.00	48,954.12	8,159.02	0.00	53,045.88	48.0
311.150 Alcoholic Beverage License	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
311.180 Sales Tax	297,000.00	297,000.00	131,011.59	25,625.73	0.00	165,988.41	44.1
312.405 Local Op Gas Tax 1 - 6 cent	61,744.00	61,744.00	24,948.38	4,470.74	0.00	36,795.62	40.4
312.410 Local Op Gas Tax 1 - 5 cent	44,832.00	44,832.00	18,094.42	3,287.25	0.00	26,737.58	40.4
315.100 Communication Service Tax	368,240.00	368,240.00	134,769.59	27,110.32	0.00	233,470.41	36.6
334.910 BCC-Senior Center Grant	29,209.00	29,209.00	20,000.00	20,000.00	0.00	9,209.00	68.5
334.914 BCC-Transporation Grant	44,000.00	44,000.00	21,822.60	11,024.40	0.00	22,177.40	49.6
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	15,800.00	15,800.00	7,773.17	7,773.17	0.00	8,026.83	49.2
Intergovernmental Revenues	985,457.00	985,457.00	407,373.87	107,450.63	0.00	578,083.13	41.3
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	6,724.92	192.90	0.00	275.08	96.1
Charges for Services	8,000.00	8,000.00	6,724.92	192.90	0.00	1,275.08	84.1
Dept: 305.000 Fines & Forfeitures							
354.150 Fines, Traffic Violation, Citatio	60,000.00	60,000.00	31,711.08	13,676.72	0.00	28,288.92	52.9
354.160 Code Enforcement Fines	30,000.00	30,000.00	32,055.00	100.00	0.00	-2,055.00	106.9
359.100 Other Fines & Alarms	2,516.00	2,516.00	1,795.00	533.00	0.00	721.00	71.3
Fines & Forfeitures	92,516.00	92,516.00	65,561.08	14,309.72	0.00	26,954.92	70.9
Dept: 306.000 Miscellaneous Revenues							
361.100 Interest Earnings	20,000.00	20,000.00	24,225.68	15,730.54	0.00	-4,225.68	121.1
361.105 Interest - Emergency Reserve	20,000.00	20,000.00	10,888.69	-12,153.42	0.00	9,111.31	54.4
366.100 Donations	15,000.00	15,000.00	3,540.00	100.00	0.00	11,460.00	23.6
369.100 Miscellaneous Revenues	16,000.00	16,000.00	17,697.77	3,164.80	0.00	-1,697.77	110.6
369.200 Miscellaneous Applications	2,100.00	2,100.00	1,760.00	100.00	0.00	340.00	83.8
369.250 Recreational Activities Fee	3,000.00	3,000.00	1,140.00	60.00	0.00	1,860.00	38.0
369.300 Miscellaneous Advertising Fees	2,145.00	2,145.00	0.00	0.00	0.00	2,145.00	0.0

REVENUE REPORT

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 3/31/2011	Original Bud.	Amended Bud.	Annual 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	25,174.25	17,086.25	0.00	-19,674.25	457.7
369.902 Insurance Claims Paid	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.0
369.903 Utilities Reimbursement	10,000.00	10,000.00	9,641.91	8,879.50	0.00	358.09	96.4
Miscellaneous Revenues	93,745.00	93,745.00	95,068.30	32,967.67	0.00	-1,323.30	101.4
Dept: 581.100 Interfund Transfers							
380.115 Transfer from Fire - OH Costs	40,000.00	40,000.00	13,300.00	13,300.00	0.00	26,700.00	33.3
381.106 Transfer from Parking Rev Imp	167,074.00	167,074.00	41,768.50	0.00	0.00	125,305.50	25.0
Interfund Transfers	207,074.00	207,074.00	55,068.50	13,300.00	0.00	152,005.50	26.6
Revenues	10,132,502.00	10,132,502.00	7,371,209.93	472,499.31	0.00	2,761,292.07	72.7

General Fund Expenses

Summary by Department

The Expenses Summary by Department rolls up the totals at the department level for a quick review of overall performance.

EXPENDITURE REPORT

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 3/31/2011

Fund: 001 - General Fund

	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Commission	101,800.00	101,800.00	44,615.30	5,558.84	0.00	57,184.70	43.8
Donation-Non Profits	12,442.00	12,442.00	12,442.00	1,404.00	0.00	0.00	100.0
Chamber/Facility	76,890.00	76,890.00	26,919.52	9,558.29	0.00	49,970.48	35.0
Administration	859,776.00	859,776.00	428,502.62	52,730.03	13,675.28	417,598.10	51.4
Town Attorney	400,000.00	400,000.00	188,402.67	44,859.00	0.00	211,597.33	47.1
General	1,287,106.00	1,278,106.00	336,199.85	64,824.92	97,967.13	843,939.02	34.0
Police Department	3,181,591.00	3,181,591.00	1,583,441.69	263,074.25	1,579,449.31	18,700.00	99.4
Emergency Medical Services	727,672.00	727,672.00	362,336.52	60,389.42	362,335.48	3,000.00	99.6
Development Services	350,125.00	350,125.00	146,121.53	16,936.64	13,966.32	190,037.15	45.7
Mun Svcs - Public Works Div	924,489.00	922,589.00	376,969.52	50,540.00	77,000.31	468,619.17	49.2
Mun Svcs - Comm Stnds Div	482,143.00	491,143.00	204,634.21	30,119.64	30,127.14	256,381.65	47.8
Mun Svcs - Public Bldgs Div	232,566.00	232,566.00	81,397.70	5,979.06	7,199.90	143,968.40	38.1
Recreation	160,182.00	160,182.00	49,701.50	6,528.48	30,000.00	80,480.50	49.8
Beach	185,720.00	187,620.00	88,501.95	14,002.26	85,857.62	13,260.43	92.9
Interfund Transfers	1,150,000.00	1,150,000.00	575,000.00	287,500.00	0.00	575,000.00	50.0
Expenditures	10,132,502.00	10,132,502.00	4,505,186.58	914,004.83	2,297,578.49	3,329,736.93	67.1

General Fund – Expenses

Detail

The Expense Detail report is a traditional line item report for each department.

EXPENDITURE REPORT

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Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 3/31/2011	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - General Fund							
Expenditures							
Dept: 511.000 Commission							
500.110 Commission Salaries	56,284.00	56,284.00	28,142.14	4,329.56	0.00	28,141.86	50.0
500.210 Employer FICA Taxes	4,306.00	4,306.00	1,911.64	293.11	0.00	2,394.36	44.4
500.220 Retirement	10,492.00	10,492.00	6,052.72	807.03	0.00	4,439.28	57.7
500.230 Group Insurance	12,486.00	12,486.00	6,263.62	4.14	0.00	6,222.38	50.2
500.510 Office Supplies	750.00	750.00	0.00	0.00	0.00	750.00	0.0
500.540 Dues & Subscriptions	2,582.00	2,582.00	1,247.75	0.00	0.00	1,334.25	48.3
500.545 Training	6,000.00	6,000.00	405.50	0.00	0.00	5,594.50	6.8
500.550 Operating Supplies/Misc	7,400.00	7,400.00	591.93	125.00	0.00	6,808.07	8.0
500.640 Capital Outlay - Equipt & Mach	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Commission	101,800.00	101,800.00	44,615.30	5,558.84	0.00	57,184.70	43.8
Dept: 511.100 Donation-Non Profits							
500.820 Donations-Aids to Private Org	12,442.00	12,442.00	12,442.00	1,404.00	0.00	0.00	100.0
Donation-Non Profits	12,442.00	12,442.00	12,442.00	1,404.00	0.00	0.00	100.0
Dept: 511.200 Chamber/Facility							
500.120 Regular Salaries	8,996.00	8,996.00	4,453.77	671.63	0.00	4,542.23	49.5
500.210 Employer FICA Taxes	688.00	688.00	336.34	51.38	0.00	351.66	48.9
500.220 Retirement	969.00	969.00	444.90	66.16	0.00	524.10	45.9
500.230 Group Insurance	2,488.00	2,488.00	1,312.31	19.12	0.00	1,175.69	52.7
500.315 Professional Services	46,159.00	46,159.00	17,500.00	8,750.00	0.00	28,659.00	37.9
500.340 Sewer/Wastewater	1,800.00	1,800.00	362.87	0.00	0.00	1,437.13	20.2
500.430 Electric Service	2,397.00	2,397.00	822.54	0.00	0.00	1,574.46	34.3
500.431 Water Service	1,200.00	1,200.00	222.01	0.00	0.00	977.99	18.5
500.451 Auto, Property & Liability Ins	3,000.00	3,000.00	1,357.65	0.00	0.00	1,642.35	45.3
500.452 Workers Compensation Insur	200.00	200.00	40.56	0.00	0.00	159.44	20.3
500.520 Bldg. Maint.Materials	8,993.00	8,993.00	66.57	0.00	0.00	8,926.43	0.7
Chamber/Facility	76,890.00	76,890.00	26,919.52	9,558.29	0.00	49,970.48	35.0
Dept: 513.000 Administration							
500.120 Regular Salaries	527,478.00	527,478.00	265,755.77	38,247.10	0.00	261,722.23	50.4
500.140 Overtime Salaries	3,000.00	4,500.00	4,007.35	0.00	0.00	492.65	89.1
500.210 Employer FICA Taxes	38,859.00	38,859.00	22,223.62	2,912.89	0.00	16,635.38	57.2
500.220 Retirement	73,657.00	72,157.00	32,383.48	3,891.04	0.00	39,773.52	44.9
500.230 Group Insurance	64,782.00	64,782.00	33,003.52	392.62	0.00	31,778.48	50.9
500.315 Professional Services	42,000.00	42,000.00	19,281.79	3,191.97	1,622.90	21,095.31	49.8
500.320 Audit Expense	35,000.00	35,000.00	28,800.00	0.00	6,200.00	0.00	100.0
500.344 Worker Comp-Professional Test	800.00	800.00	215.00	0.00	0.00	585.00	26.9
500.410 Communications	2,400.00	2,400.00	181.50	0.00	0.00	2,218.50	7.6
500.463 Service Maintenance Contracts	15,500.00	15,500.00	6,456.62	92.00	0.00	9,043.38	41.7
500.506 Printing & Binding	7,000.00	7,000.00	3,264.26	2,290.00	0.00	3,735.74	46.6
500.508 Postage	6,500.00	6,500.00	1,109.97	275.33	0.00	5,390.03	17.1
500.510 Office Supplies	9,000.00	9,000.00	1,312.03	272.30	5,228.38	2,459.59	72.7
500.540 Dues & Subscriptions	4,000.00	4,000.00	760.00	160.00	0.00	3,240.00	19.0
500.545 Training	8,000.00	8,000.00	379.73	30.00	0.00	7,620.27	4.7
500.550 Operating Supplies/Misc	17,800.00	17,800.00	8,493.41	974.78	624.00	8,682.59	51.2
500.640 Capital Outlay - Equipt & Mach	4,000.00	4,000.00	874.57	0.00	0.00	3,125.43	21.9
Administration	859,776.00	859,776.00	428,502.62	52,730.03	13,675.28	417,598.10	51.4
Dept: 514.000 Town Attorney							
500.310 Legal Expense	360,000.00	360,000.00	188,204.33	44,859.00	0.00	171,795.67	52.3
500.314 Legal (BJHarris)	40,000.00	40,000.00	198.34	0.00	0.00	39,801.66	0.5
Town Attorney	400,000.00	400,000.00	188,402.67	44,859.00	0.00	211,597.33	47.1
Dept: 519.000 General							
500.120 Regular Salaries	150,909.00	150,909.00	76,477.37	11,220.03	0.00	74,431.63	50.7
500.210 Employer FICA Taxes	11,544.00	11,544.00	5,189.82	772.07	0.00	6,354.18	45.0
500.220 Retirement	20,064.00	20,064.00	10,988.36	1,449.84	0.00	9,075.64	54.8
500.230 Group Insurance	13,259.00	13,259.00	6,411.30	96.61	0.00	6,847.70	48.4
500.250 Unemployment Compensation	40,000.00	40,000.00	1,354.06	0.00	0.00	38,645.94	3.4
500.311 Advertisements	17,500.00	17,500.00	1,545.34	789.50	0.00	15,954.66	8.8

EXPENDITURE REPORT

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 3/31/2011	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - General Fund							
Expenditures							
Dept: 519.000 General							
500.313 Legal Exp- Other Issues	0.00	7,500.00	7,500.00	0.00	0.00	0.00	100.0
500.315 Professional Services	175,000.00	175,000.00	26,968.84	354.50	33,435.73	114,595.43	34.5
500.349 BusTransportation Contract/Main	43,883.00	43,883.00	43,859.60	7,772.00	23.40	0.00	100.0
500.410 Communications	452.00	452.00	0.00	0.00	0.00	452.00	0.0
500.451 Auto, Property & Liability Ins	174,650.00	174,650.00	123,087.43	38,619.73	0.00	51,562.57	70.5
500.452 Workers Compensation Insur	35,000.00	35,000.00	7,098.41	0.00	0.00	27,901.59	20.3
500.463 Service Maintenance Contracts	11,000.00	11,000.00	4,200.00	700.00	5,600.00	1,200.00	89.1
500.497 Contingency	170,561.00	154,061.00	0.00	0.00	0.00	154,061.00	0.0
500.506 Printing & Binding	12,110.00	12,110.00	6,020.00	0.00	0.00	6,090.00	49.7
500.508 Postage	1,200.00	1,200.00	0.00	228.14	0.00	1,200.00	0.0
500.511 Computer Expense	56,000.00	56,000.00	11,374.00	2,722.50	0.00	44,626.00	20.3
500.540 Dues & Subscriptions	1,000.00	1,000.00	960.00	0.00	0.00	40.00	96.0
500.550 Operating Supplies/Misc	2,200.00	2,200.00	769.32	100.00	0.00	1,430.68	35.0
500.556 Grant Matching Funds	58,908.00	58,908.00	0.00	0.00	58,908.00	0.00	100.0
500.624 Capital Outlay-Bldg. Improvemt	16,133.00	16,133.00	0.00	0.00	0.00	16,133.00	0.0
500.640 Capital Outlay - Equip & Mach	113,000.00	113,000.00	2,396.00	0.00	0.00	110,604.00	2.1
500.750 Depreciation	162,733.00	162,733.00	0.00	0.00	0.00	162,733.00	0.0
General	1,287,106.00	1,278,106.00	336,199.85	64,824.92	97,967.13	843,939.02	34.0
Dept: 521.000 Police Department							
500.345 Contractual Services	3,156,891.00	3,156,891.00	1,578,445.50	263,074.25	1,578,445.50	0.00	100.0
500.352 Contract Services - Code Red	6,000.00	6,000.00	4,996.19	0.00	1,003.81	0.00	100.0
500.460 Equipment Maintenance	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
500.624 Capital Outlay-Bldg. Improvemt	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.0
500.640 Capital Outlay - Equip & Mach	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Police Department	3,181,591.00	3,181,591.00	1,583,441.69	263,074.25	1,579,449.31	18,700.00	99.4
Dept: 523.000 Emergency Medical Services							
500.345 Contractual Services	724,672.00	724,672.00	362,336.52	60,389.42	362,335.48	0.00	100.0
500.624 Capital Outlay-Bldg. Improvemt	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Emergency Medical Services	727,672.00	727,672.00	362,336.52	60,389.42	362,335.48	3,000.00	99.6
Dept: 524.000 Development Services							
500.120 Regular Salaries	180,700.00	180,700.00	84,139.72	11,783.66	0.00	96,560.28	46.6
500.140 Overtime Salaries	1,580.00	1,580.00	2,259.54	1,308.43	0.00	-679.54	143.0
500.210 Employer FICA Taxes	14,205.00	14,205.00	6,609.60	1,001.56	0.00	7,595.40	46.5
500.220 Retirement	20,818.00	20,818.00	10,801.05	1,410.02	0.00	10,016.95	51.9
500.230 Group Insurance	23,661.00	23,661.00	12,717.77	148.58	0.00	10,943.23	53.7
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	500.00	500.00	0.00	0.00	0.00	500.00	0.0
500.315 Professional Services	70,700.00	70,700.00	19,121.29	486.73	8,072.81	43,505.90	38.5
500.344 Worker Comp-Professional Test	200.00	200.00	0.00	0.00	0.00	200.00	0.0
500.345 Contractual Services	3,500.00	3,500.00	1,627.50	0.00	1,872.50	0.00	100.0
500.410 Communications	1,860.00	1,860.00	555.82	0.00	0.00	1,304.18	29.9
500.460 Equipment Maintenance	1,033.00	1,033.00	0.00	0.00	0.00	1,033.00	0.0
500.461 Vehicle Maintenance	3,000.00	3,000.00	499.00	0.00	2,000.00	501.00	83.3
500.462 Fuel	2,500.00	2,500.00	478.99	93.17	2,021.01	0.00	100.0
500.463 Service Maintenance Contracts	3,150.00	3,150.00	1,211.00	33.00	0.00	1,939.00	38.4
500.506 Printing & Binding	2,000.00	2,000.00	683.98	290.96	0.00	1,316.02	34.2
500.508 Postage	3,650.00	3,650.00	2,160.33	380.53	0.00	1,489.67	59.2
500.510 Office Supplies	3,675.00	3,675.00	887.26	0.00	0.00	2,787.74	24.1
500.525 Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	0.0
500.540 Dues & Subscriptions	270.00	270.00	205.00	0.00	0.00	65.00	75.9
500.545 Training	3,673.00	3,673.00	507.00	0.00	0.00	3,166.00	13.8
500.550 Operating Supplies/Misc	5,450.00	5,450.00	1,656.68	0.00	0.00	3,793.32	30.4
Development Services	350,125.00	350,125.00	146,121.53	16,936.64	13,966.32	190,037.15	45.7
Dept: 541.100 Mun Svcs - Public Works Div							
500.120 Regular Salaries	383,003.00	383,003.00	161,098.43	19,500.12	0.00	221,904.57	42.1
500.140 Overtime Salaries	5,000.00	5,000.00	2,811.39	497.91	0.00	2,188.61	56.2
500.210 Employer FICA Taxes	29,975.00	29,975.00	12,162.55	1,469.84	0.00	17,812.45	40.6

EXPENDITURE REPORT

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Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 3/31/2011	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - General Fund							
Expenditures							
Dept: 541.100 Mun Svcs - Public Works Div							
500.220 Retirement	42,200.00	42,200.00	21,242.58	2,226.13	0.00	20,957.42	50.3
500.230 Group Insurance	71,427.00	71,427.00	33,767.32	242.86	0.00	37,659.68	47.3
500.315 Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
500.344 Worker Comp-Professional Test	450.00	450.00	135.00	0.00	0.00	315.00	30.0
500.410 Communications	2,280.00	2,280.00	1,110.58	0.00	0.00	1,169.42	48.7
500.431 Water Service	38,696.00	38,696.00	12,988.43	-1,462.04	0.00	25,707.57	33.6
500.433 Electric Service-Streets	48,513.00	48,513.00	20,416.56	0.00	0.00	28,096.44	42.1
500.445 Equip Rent/Lease	3,000.00	3,000.00	1,095.63	0.00	0.00	1,904.37	36.5
500.460 Equipment Maintenance	10,000.00	10,000.00	3,632.25	116.00	0.00	6,367.75	36.3
500.461 Vehicle Maintenance	5,000.00	5,000.00	354.35	80.50	4,297.50	348.15	93.0
500.462 Fuel	15,000.00	15,000.00	4,177.96	814.85	10,745.99	76.05	99.5
500.470 Radio Maintenance	300.00	300.00	0.00	0.00	0.00	300.00	0.0
500.498 Storm Drain Outfall Rehab Main	130,000.00	130,000.00	27,307.08	10,185.00	54,647.68	48,045.24	63.0
500.508 Postage	315.00	315.00	214.18	174.32	0.00	100.82	68.0
500.510 Office Supplies	1,408.00	1,408.00	209.17	0.00	0.00	1,198.83	14.9
500.525 Uniform Expense	3,036.00	3,036.00	615.07	0.00	2,418.34	2.59	99.9
500.529 Street Light Maintenance	12,632.00	12,632.00	4,895.93	0.00	0.00	7,736.07	38.8
500.530 Street Maint Repair Supply	35,000.00	35,000.00	23,087.49	13,394.32	0.00	11,912.51	66.0
500.532 Signs	12,000.00	12,000.00	2,976.72	1,202.22	0.00	9,023.28	24.8
500.534 Sidewalk Maint Repair	40,000.00	40,000.00	35,109.20	0.00	4,890.80	0.00	100.0
500.535 Flags	3,600.00	1,700.00	920.09	0.00	0.00	779.91	54.1
500.540 Dues & Subscriptions	904.00	904.00	0.00	0.00	0.00	904.00	0.0
500.545 Training	2,750.00	2,750.00	199.00	0.00	0.00	2,551.00	7.2
500.550 Operating Supplies/Misc	10,000.00	10,000.00	6,442.56	2,097.97	0.00	3,557.44	64.4
500.640 Capital Outlay - Equip & Mach	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Mun Svcs - Public Works Div	924,489.00	922,589.00	376,969.52	50,540.00	77,000.31	468,619.17	49.2
Dept: 541.200 Mun Svcs - Comm Stnds Div							
500.120 Regular Salaries	237,832.00	237,832.00	119,215.70	18,040.81	0.00	118,616.30	50.1
500.140 Overtime Salaries	5,000.00	5,000.00	485.58	0.00	0.00	4,514.42	9.7
500.210 Employer FICA Taxes	19,145.00	19,145.00	8,749.05	1,312.64	0.00	10,395.95	45.7
500.220 Retirement	26,953.00	26,953.00	14,965.72	1,943.00	0.00	11,987.28	55.5
500.230 Group Insurance	48,638.00	48,638.00	23,930.50	235.13	0.00	24,707.50	49.2
500.315 Professional Services	5,000.00	5,000.00	0.00	0.00	2,400.00	2,600.00	48.0
500.344 Worker Comp-Professional Test	200.00	200.00	45.00	0.00	0.00	155.00	22.5
500.345 Contractual Services	70,338.00	70,338.00	14,547.60	0.00	7,452.40	48,338.00	31.3
500.410 Communications	993.00	993.00	0.00	0.00	0.00	993.00	0.0
500.445 Equip Rent/Lease	1,000.00	1,000.00	510.00	0.00	0.00	490.00	51.0
500.460 Equipment Maintenance	10,650.00	10,650.00	1,027.63	192.13	0.00	9,622.37	9.6
500.461 Vehicle Maintenance	3,675.00	3,675.00	2,530.55	2,393.40	773.05	371.40	89.9
500.462 Fuel	5,230.00	5,230.00	1,511.34	295.26	3,718.66	0.00	100.0
500.463 Service Maintenance Contracts	1,512.00	1,512.00	424.00	0.00	0.00	1,088.00	28.0
500.470 Radio Maintenance	250.00	250.00	204.15	0.00	0.00	45.85	81.7
500.510 Office Supplies	539.00	539.00	0.00	0.00	0.00	539.00	0.0
500.525 Uniform Expense	2,388.00	2,388.00	626.06	0.00	1,764.53	-2.59	100.1
500.531 Grounds Maint/Landscaping	36,000.00	45,000.00	15,646.04	5,652.80	14,018.50	15,335.46	65.9
500.540 Dues & Subscriptions	125.00	125.00	2.97	0.00	0.00	122.03	2.4
500.545 Training	1,175.00	1,175.00	0.00	0.00	0.00	1,175.00	0.0
500.550 Operating Supplies/Misc	500.00	500.00	212.32	54.47	0.00	287.68	42.5
500.640 Capital Outlay - Equip & Mach	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Mun Svcs - Comm Stnds Div	482,143.00	491,143.00	204,634.21	30,119.64	30,127.14	256,381.65	47.8
Dept: 541.300 Mun Svcs - Public Bldgs Div							
500.340 Sewer/Wastewater	8,649.00	8,649.00	2,910.59	0.00	0.00	5,738.41	33.7
500.410 Communications	34,992.00	34,992.00	11,274.11	1,373.78	0.00	23,717.89	32.2
500.430 Electric Service	58,181.00	58,181.00	15,998.92	807.48	0.00	42,182.08	27.5
500.431 Water Service	21,000.00	21,000.00	9,217.45	0.00	0.00	11,782.55	43.9
500.460 Equipment Maintenance	16,488.00	16,488.00	3,904.50	0.00	0.00	12,583.50	23.7
500.462 Fuel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
500.463 Service Maintenance Contracts	16,137.00	16,137.00	3,141.46	424.00	3,816.00	9,179.54	43.1
500.520 Bldg. Maint.Materials	40,000.00	40,000.00	26,664.71	3,364.31	3,383.90	9,951.39	75.1

EXPENDITURE REPORT

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 3/31/2011	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - General Fund							
Expenditures							
Dept: 541.300 Mun Svcs - Public Bldgs Div							
500.550 Operating Supplies/Misc	6,339.00	6,339.00	2,189.96	9.49	0.00	4,149.04	34.5
500.640 Capital Outlay - Equipt & Mach	27,780.00	27,780.00	6,096.00	0.00	0.00	21,684.00	21.9
Mun Svcs - Public Bldgs Div	232,566.00	232,566.00	81,397.70	5,979.06	7,199.90	143,968.40	38.1
Dept: 572.000 Recreation							
500.342 Senior Rec. Ctr. Contract	60,000.00	60,000.00	30,000.00	5,000.00	30,000.00	0.00	100.0
500.345 Contractual Services	6,000.00	6,000.00	160.00	80.00	0.00	5,840.00	2.7
500.347 Recreational Programs	7,500.00	7,500.00	824.20	0.00	0.00	6,675.80	11.0
500.410 Communications	1,109.00	1,109.00	571.66	94.40	0.00	537.34	51.5
500.430 Electric Service	3,510.00	3,510.00	2,225.95	425.54	0.00	1,284.05	63.4
500.451 Auto, Property & Liability Ins	600.00	600.00	0.00	0.00	0.00	600.00	0.0
500.460 Equipment Maintenance	3,150.00	3,150.00	1,587.80	15.49	0.00	1,562.20	50.4
500.495 Special Events	64,000.00	64,000.00	7,270.55	333.33	0.00	56,729.45	11.4
500.510 Office Supplies	525.00	525.00	0.00	0.00	0.00	525.00	0.0
500.520 Bldg. Maint.Materials	2,500.00	2,500.00	1,842.25	0.00	0.00	657.75	73.7
500.540 Dues & Subscriptions	335.00	335.00	0.00	0.00	0.00	335.00	0.0
500.550 Operating Supplies/Misc	5,953.00	5,953.00	4,539.13	579.72	0.00	1,413.87	76.2
500.640 Capital Outlay - Equipt & Mach	5,000.00	5,000.00	679.96	0.00	0.00	4,320.04	13.6
Recreation	160,182.00	160,182.00	49,701.50	6,528.48	30,000.00	80,480.50	49.8
Dept: 572.100 Beach							
500.343 Beach Maintenance Contract	162,720.00	162,720.00	81,355.38	13,559.23	81,364.62	0.00	100.0
500.460 Equipment Maintenance	5,000.00	5,000.00	0.00	0.00	2,025.00	2,975.00	40.5
500.469 Buoy Maintenance	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
500.520 Bldg. Maint.Materials	7,000.00	7,000.00	4,436.71	434.45	595.00	1,968.29	71.9
500.550 Operating Supplies/Misc	4,000.00	5,900.00	2,709.86	8.58	1,873.00	1,317.14	77.7
Beach	185,720.00	187,620.00	88,501.95	14,002.26	85,857.62	13,260.43	92.9
Dept: 581.100 Interfund Transfers							
500.910 Transfer to CIP Fund	1,150,000.00	1,150,000.00	575,000.00	287,500.00	0.00	575,000.00	50.0
Interfund Transfers	1,150,000.00	1,150,000.00	575,000.00	287,500.00	0.00	575,000.00	50.0
Expenditures	10,132,502.00	10,132,502.00	4,505,186.58	914,004.83	2,297,578.49	3,329,736.93	67.1

Police Fund – Revenues

REVENUE REPORT

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 3/31/2011		Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - Special Revenue-Police Conf								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.201	Carry Forward-LETF	34,636.00	34,636.00	0.00	0.00	0.00	34,636.00	0.0
380.202	CarryForward - TRAINING	1,484.00	1,484.00	0.00	0.00	0.00	1,484.00	0.0
Appropriated Fund Balance		36,120.00	36,120.00	0.00	0.00	0.00	36,120.00	0.0
Dept: 306.000 Miscellaneous Revenues								
361.101	Interest (LETF)	850.00	850.00	197.41	30.65	0.00	652.59	23.2
361.102	Interest (Training)	30.00	30.00	6.41	1.02	0.00	23.59	21.4
369.100	Miscellaneous Revenues	0.00	0.00	12,417.13	1,500.00	0.00	-12,417.13	0.0
Miscellaneous Revenues		880.00	880.00	12,620.95	1,531.67	0.00	-11,740.95	1,434.2
Revenues		37,000.00	37,000.00	12,620.95	1,531.67	0.00	24,379.05	34.1

Police Fund – Expenses

EXPENDITURE REPORT

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 3/31/2011	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - Special Revenue-Police Conf							
Expenditures							
Dept: 521.000 Police Department							
500.545 Training	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
500.624 Capital Outlay-Bldg. Improvemnt	10,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Police Department	11,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
Dept: 521.100 Police Dept. Confiscated							
500.640 Capital Outlay - Equipt & Mach	25,500.00	30,500.00	0.00	0.00	0.00	30,500.00	0.0
Police Dept. Confiscated	25,500.00	30,500.00	0.00	0.00	0.00	30,500.00	0.0
Expenditures	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.0

Sewer Fund - Revenues

REVENUE REPORT

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 3/31/2011	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 103 - Sewer System-Maint, Renew, Repla							
Revenues							
Dept: 000.000 Appropriated Fund Balance							
380.200 Appropriated Fund Balance	416,448.00	416,448.00	0.00	0.00	0.00	416,448.00	0.0
Appropriated Fund Balance	416,448.00	416,448.00	0.00	0.00	0.00	416,448.00	0.0
Dept: 304.000 Charges for Services							
343.500 Sewer Fees	950,000.00	950,000.00	441,462.83	0.00	0.00	508,537.17	46.5
343.510 Sewer Penalties	1,300.00	1,300.00	6,182.88	0.00	0.00	-4,882.88	475.6
Charges for Services	951,300.00	951,300.00	447,645.71	0.00	0.00	503,654.29	47.1
Dept: 306.000 Miscellaneous Revenues							
361.100 Interest Earnings	3,000.00	3,000.00	1,317.19	201.36	0.00	1,682.81	43.9
Miscellaneous Revenues	3,000.00	3,000.00	1,317.19	201.36	0.00	1,682.81	43.9
Revenues	1,370,748.00	1,370,748.00	448,962.90	201.36	0.00	921,785.10	32.8

Sewer Fund - Expenses

EXPENDITURE REPORT

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 3/31/2011

Fund: 103 - Sewer System-Maint, Renew, Repla

	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Dept: 535.000 Sanitary Sewers							
500.120 Regular Salaries	50,304.00	50,304.00	26,649.71	4,746.46	0.00	23,654.29	53.0
500.210 Employer FICA Taxes	3,887.00	3,887.00	2,038.67	363.10	0.00	1,848.33	52.4
500.220 Retirement	5,472.00	5,472.00	2,870.17	511.19	0.00	2,601.83	52.5
500.230 Group Insurance	9,085.00	9,085.00	3,522.43	712.87	0.00	5,562.57	38.8
500.315 Professional Services	50,000.00	50,000.00	14,646.50	0.00	5,000.00	30,353.50	39.3
500.340 Sewer/Wastewater	1,000,000.00	1,000,000.00	337,456.88	6,149.58	657,983.87	4,559.25	99.5
500.435 Utilities	14,000.00	14,000.00	6,024.75	0.00	0.00	7,975.25	43.0
500.451 Auto, Property & Liability Ins	5,500.00	5,500.00	3,407.00	0.00	0.00	2,093.00	61.9
500.452 Workers Compensation Insur	2,000.00	2,000.00	811.24	405.62	0.00	1,188.76	40.6
500.459 Sewer Line Maintenance	80,000.00	80,000.00	45,696.98	25,240.94	24,909.32	9,393.70	88.3
500.465 Pump Station Maintenance	25,000.00	25,000.00	2,150.00	0.00	0.00	22,850.00	8.6
500.497 Contingency	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
500.506 Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00	0.0
500.508 Postage	250.00	250.00	0.00	0.00	0.00	250.00	0.0
500.550 Operating Supplies/Misc	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
500.750 Depreciation	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.0
Sanitary Sewers	1,320,748.00	1,320,748.00	445,274.33	38,129.76	687,893.19	187,580.48	85.8
Dept: 570.000 pumps, sewer lines, rehab							
509.630 Emergency Sewer Replace	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
pumps, sewer lines, rehab	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Expenditures	1,370,748.00	1,370,748.00	445,274.33	38,129.76	687,893.19	237,580.48	82.7

Fire Fund - Revenues

REVENUE REPORT

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 3/31/2011	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 115 - Fire Fund							
Revenues							
Dept: 000.000 Appropriated Fund Balance							
380.203 Appropriation from Vehicle Res	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
Appropriated Fund Balance	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
Dept: 301.050 Fire Assessment							
311.200 Property Tax-Fire Assessment	1,009,251.00	1,009,251.00	870,418.37	29,243.06	0.00	138,832.63	86.2
Fire Assessment	1,009,251.00	1,009,251.00	870,418.37	29,243.06	0.00	138,832.63	86.2
Dept: 304.000 Charges for Services							
342.210 Fire Inspection Fees	35,000.00	35,000.00	12,090.50	805.00	0.00	22,909.50	34.5
Charges for Services	35,000.00	35,000.00	12,090.50	805.00	0.00	22,909.50	34.5
Revenues	1,058,251.00	1,058,251.00	882,508.87	30,048.06	0.00	175,742.13	83.4

Fire Fund - Expenses

EXPENDITURE REPORT

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 3/31/2011	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 115 - Fire Fund							
Expenditures							
Dept: 522.000 Fire Department							
500.120 Regular Salaries	10,500.00	10,500.00	5,495.00	1,505.00	0.00	5,005.00	52.3
500.151 Fire Dept Pension	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
500.315 Professional Services	15,000.00	11,540.00	3,160.00	0.00	0.00	8,380.00	27.4
500.320 Audit Expense	2,040.00	5,500.00	5,500.00	0.00	0.00	0.00	100.0
500.345 Contractual Services	725,580.00	725,580.00	362,790.00	60,465.00	362,790.00	0.00	100.0
500.624 Capital Outlay-Bldg. Improvemt	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.0
500.644 Capital Outlay-Vehicles	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
500.912 Transfer to General Fund	40,000.00	40,000.00	13,300.00	13,300.00	0.00	26,700.00	33.3
500.995 Transfer To Veh/Equip Reserve	187,314.00	187,314.00	0.00	0.00	0.00	187,314.00	0.0
500.996 Transfer to Fire Reserve	47,017.00	47,017.00	0.00	0.00	0.00	47,017.00	0.0
Fire Department	1,058,251.00	1,058,251.00	390,245.00	75,270.00	362,790.00	305,216.00	71.2
Expenditures	1,058,251.00	1,058,251.00	390,245.00	75,270.00	362,790.00	305,216.00	71.2

Capital Projects Fund - Revenues

REVENUE REPORT

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 3/31/2011	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - Capital Project Fund							
Revenues							
Dept: 000.000 Appropriated Fund Balance							
380.200 Appropriated Fund Balance	52,325.00	52,325.00	0.00	0.00	0.00	52,325.00	0.0
380.204 Appropriated from El Mar Reser	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	0.0
Appropriated Fund Balance	135,325.00	135,325.00	0.00	0.00	0.00	135,325.00	0.0
Dept: 303.000 Intergovernmental Revenues							
334.924 Enhancement Grant - A1A Strtsc	505,400.00	505,400.00	20,440.50	0.00	0.00	484,959.50	4.0
Intergovernmental Revenues	505,400.00	505,400.00	20,440.50	0.00	0.00	484,959.50	4.0
Dept: 306.000 Miscellaneous Revenues							
361.100 Interest Earnings	24,000.00	24,000.00	4,213.16	576.78	0.00	19,786.84	17.6
Miscellaneous Revenues	24,000.00	24,000.00	4,213.16	576.78	0.00	19,786.84	17.6
Dept: 581.100 Interfund Transfers							
381.105 Transfer from General Fund	1,150,000.00	1,150,000.00	575,000.00	287,500.00	0.00	575,000.00	50.0
Interfund Transfers	1,150,000.00	1,150,000.00	575,000.00	287,500.00	0.00	575,000.00	50.0
Revenues	1,814,725.00	1,814,725.00	599,653.66	288,076.78	0.00	1,215,071.34	33.0

Capital Projects Fund - Expenses

EXPENDITURE REPORT

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 3/31/2011	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - Capital Project Fund							
Expenditures							
Dept: 519.000 General							
500.318 Master Plan	50,000.00	50,000.00	2,250.00	0.00	1,710.00	46,040.00	7.9
500.750 Depreciation	237,325.00	237,325.00	0.00	0.00	0.00	237,325.00	0.0
General	287,325.00	287,325.00	2,250.00	0.00	1,710.00	283,365.00	1.4
Dept: 519.152 Neighborhood Improvements							
500.624 Capital Outlay-Bldg. Improvemnt	30,000.00	30,000.00	225.00	0.00	0.00	29,775.00	0.8
Neighborhood Improvements	30,000.00	30,000.00	225.00	0.00	0.00	29,775.00	0.8
Dept: 534.160 AIAStreetscape Project							
500.640 Capital Outlay - Equipt & Mach	684,900.00	684,900.00	3,125.00	1,800.00	7,100.00	674,675.00	1.5
AIAStreetscape Project	684,900.00	684,900.00	3,125.00	1,800.00	7,100.00	674,675.00	1.5
Dept: 545.170 Parking System Improvements							
500.630 Cap Outlay Imp other than bldg	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0
Parking System Improvements	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0
Dept: 559.005 Flamingo Ave - Stormwater Impr							
500.629 Capital Outlay - Design/Permit	36,000.00	36,000.00	6,607.50	0.00	29,392.50	0.00	100.0
500.630 Cap Outlay Imp other than bldg	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	0.0
Flamingo Ave - Stormwater Impr	311,000.00	311,000.00	6,607.50	0.00	29,392.50	275,000.00	11.6
Dept: 559.006 Downtown Core Stormwater Imp							
500.629 Capital Outlay - Design/Permit	106,000.00	106,000.00	11,200.00	0.00	0.00	94,800.00	10.6
Downtown Core Stormwater Imp	106,000.00	106,000.00	11,200.00	0.00	0.00	94,800.00	10.6
Dept: 559.007 West Tradewinds Stormwater Imp							
500.629 Capital Outlay - Design/Permit	37,500.00	37,500.00	6,652.50	0.00	19,430.50	11,417.00	69.6
500.630 Cap Outlay Imp other than bldg	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.0
West Tradewinds Stormwater Imp	252,500.00	252,500.00	6,652.50	0.00	19,430.50	226,417.00	10.3
Dept: 559.008 Harbor Drive Stormwater Imp							
500.629 Capital Outlay - Design/Permit	26,000.00	26,000.00	250.00	250.00	0.00	25,750.00	1.0
Harbor Drive Stormwater Imp	26,000.00	26,000.00	250.00	250.00	0.00	25,750.00	1.0
Dept: 559.009 Terra Mar Drive Stormwater Imp							
500.630 Cap Outlay Imp other than bldg	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Terra Mar Drive Stormwater Imp	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Dept: 575.200 Traffic Improvements & Calming							
500.630 Cap Outlay Imp other than bldg	15,000.00	15,000.00	750.00	0.00	7,500.00	6,750.00	55.0
Traffic Improvements & Calming	15,000.00	15,000.00	750.00	0.00	7,500.00	6,750.00	55.0
Dept: 576.127 Fish - Reef Habitat							
500.630 Cap Outlay Imp other than bldg	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.0
Fish - Reef Habitat	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.0
Dept: 579.166 El Mar Streetscape-Des & Permi							
500.630 Cap Outlay Imp other than bldg	25,000.00	25,000.00	0.00	0.00	3,500.00	21,500.00	14.0
El Mar Streetscape-Des & Permi	25,000.00	25,000.00	0.00	0.00	3,500.00	21,500.00	14.0
Expenditures	1,814,725.00	1,814,725.00	56,060.00	2,050.00	68,633.00	1,690,032.00	6.9

Parking Fund - Revenues

REVENUE REPORT

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 3/31/2011	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 310 - Parking Fund							
Revenues							
Dept: 000.000 Appropriated Fund Balance							
380.200 Appropriated Fund Balance	35,739.00	35,739.00	0.00	0.00	0.00	35,739.00	0.0
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Appropriated Fund Balance	35,739.00	35,739.00	0.00	0.00	0.00	35,739.00	0.0
Dept: 304.000 Charges for Services							
344.500 Parking Permits	60,000.00	60,000.00	54,668.56	4,380.00	0.00	5,331.44	91.1
344.510 Proposed Parking Meter Increas	66,856.00	66,856.00	0.00	0.00	0.00	66,856.00	0.0
344.552 Business District Meters	195,000.00	195,000.00	84,073.25	18,976.81	0.00	110,926.75	43.1
344.553 Commerical Blvd. Meters	18,000.00	18,000.00	7,658.66	2,447.01	0.00	10,341.34	42.5
344.554 Parking Meters - Beach	14,500.00	14,500.00	6,530.37	1,460.51	0.00	7,969.63	45.0
344.556 Parking Meters -El Prado	124,000.00	124,000.00	71,884.72	19,152.25	0.00	52,115.28	58.0
344.558 Parking Meter - Town Hall	16,595.00	16,595.00	1,219.31	463.02	0.00	15,375.69	7.3
344.559 El Mar Parking Lot	56,000.00	56,000.00	19,998.77	4,267.03	0.00	36,001.23	35.7
344.560 A1A Parking Lot	22,000.00	22,000.00	11,487.56	3,438.16	0.00	10,512.44	52.2
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Charges for Services	572,951.00	572,951.00	257,521.20	54,584.79	0.00	315,429.80	44.9
Dept: 305.000 Fines & Forfeitures							
354.100 Parking Fines	165,000.00	165,000.00	45,766.40	-50.00	0.00	119,233.60	27.7
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Fines & Forfeitures	165,000.00	165,000.00	45,766.40	-50.00	0.00	119,233.60	27.7
Dept: 306.000 Miscellaneous Revenues							
361.100 Interest Earnings	450.00	450.00	176.02	35.52	0.00	273.98	39.1
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Miscellaneous Revenues	450.00	450.00	176.02	35.52	0.00	273.98	39.1
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Revenues	774,140.00	774,140.00	303,463.62	54,570.31	0.00	470,676.38	39.2

Parking Fund - Expenses

EXPENDITURE REPORT

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 3/31/2011	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 310 - Parking Fund							
Expenditures							
Dept: 545.000 Parking Operations							
500.120 Regular Salaries	176,564.00	176,564.00	84,716.00	13,028.05	0.00	91,848.00	48.0
500.140 Overtime Salaries	553.00	553.00	414.31	0.00	0.00	138.69	74.9
500.210 Employer FICA Taxes	13,600.00	13,600.00	6,154.64	1,018.26	0.00	7,445.36	45.3
500.220 Retirement	19,147.00	19,147.00	9,340.26	1,454.87	0.00	9,806.74	48.8
500.230 Group Insurance	42,374.00	42,374.00	14,072.01	2,850.31	0.00	28,301.99	33.2
500.315 Professional Services	38,632.00	38,632.00	7,275.00	6,600.00	15,480.00	15,877.00	58.9
500.344 Worker Comp-Professional Test	300.00	300.00	0.00	0.00	0.00	300.00	0.0
500.345 Contractual Services	6,564.00	21,314.00	8,549.00	222.26	5,015.00	7,750.00	63.6
500.410 Communications	2,103.00	2,103.00	1,423.03	554.30	0.00	679.97	67.7
500.430 Electric Service	3,200.00	3,200.00	908.78	0.00	0.00	2,291.22	28.4
500.431 Water Service	3,000.00	3,000.00	1,115.35	0.00	0.00	1,884.65	37.2
500.445 Equip Rent/Lease	4,514.00	4,514.00	320.00	320.00	0.00	4,194.00	7.1
500.447 Parking Meter Maintenance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
500.449 Parking Lot Maintenance	750.00	750.00	0.00	0.00	0.00	750.00	0.0
500.451 Auto, Property & Liability Ins	250.00	250.00	0.00	0.00	0.00	250.00	0.0
500.452 Workers Compensation Insur	4,500.00	4,500.00	1,825.30	912.65	0.00	2,674.70	40.6
500.460 Equipment Maintenance	1,600.00	1,600.00	91.19	0.00	0.00	1,508.81	5.7
500.461 Vehicle Maintenance	2,500.00	2,500.00	544.11	85.45	1,900.00	55.89	97.8
500.462 Fuel	4,500.00	4,500.00	1,785.73	390.32	0.00	2,714.27	39.7
500.463 Service Maintenance Contracts	3,390.00	3,390.00	1,400.00	200.00	0.00	1,990.00	41.3
500.497 Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
500.506 Printing & Binding	2,025.00	2,025.00	0.00	0.00	0.00	2,025.00	0.0
500.508 Postage	600.00	600.00	0.00	0.00	0.00	600.00	0.0
500.510 Office Supplies	400.00	400.00	0.00	0.00	0.00	400.00	0.0
500.511 Computer Expense	600.00	600.00	0.00	0.00	0.00	600.00	0.0
500.525 Uniform Expense	600.00	600.00	509.82	0.00	0.00	90.18	85.0
500.533 Parking Meter Parts-Supplies	5,000.00	5,000.00	3,445.20	0.00	1,245.00	309.80	93.8
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	16,500.00	9,798.53	8,672.38	0.00	6,701.47	59.4
500.630 Cap Outlay Imp other than bldg	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0
500.640 Capital Outlay - Equipt & Mach	50,000.00	48,500.00	34,450.00	0.00	0.00	14,050.00	71.0
500.710 Debt Service - Principal	102,088.00	102,088.00	60,078.00	30,186.59	0.00	42,010.00	58.8
500.720 Debt Service - Interest	75,051.00	75,051.00	28,641.29	14,093.12	0.00	46,409.71	38.2
500.750 Depreciation	12,911.00	12,911.00	0.00	0.00	0.00	12,911.00	0.0
Parking Operations	607,066.00	613,816.00	276,857.55	80,588.56	23,640.00	313,318.45	49.0
Dept: 581.100 Interfund Transfers							
500.912 Transfer to General Fund	167,074.00	160,324.00	41,768.50	0.00	0.00	118,555.50	26.1
Interfund Transfers	167,074.00	160,324.00	41,768.50	0.00	0.00	118,555.50	26.1
Expenditures	774,140.00	774,140.00	318,626.05	80,588.56	23,640.00	431,873.95	44.2