TOWN OF LAUDERDALE BY THE SEA

MONTHLY BUDGET REPORT
FISCAL YEAR 2009-2010

FOR MONTH OF:
November-09

General Fund

REVENUE REPORT
November 2009

Town of Lauderdale by the Sea

For the Period: 10/01/09 to 11/30/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Revenues							
Function: REV Revenues							
Dept: 301.000 Taxes							
Taxes							
311.100 Ad Valorem Property Taxes	7,354,861.00	7,354,861.00	219,322.16	219,322.16	0.00	7,135,538.84	3.0
Taxes	7,354,861.00	7,354,861.00	219,322.16	219,322.16	0.00	7,135,538.84	3.0
Taxes	7,354,861.00	7,354,861.00	219,322.16	219,322.16	0.00	7,135,538.84	3.0
Dept: 301.050 Property Tax Assessment							
Taxes							
311.200 Property Tax-Fire Assessment	1,008,596.00	1,008,596.00	42,065.03	42,065.03	0.00	966,530.97	4.2
Taxes	1,008,596.00	1,008,596.00	42,065.03	42,065.03	0.00	966,530.97	4.2
Property Tax Assessment	1,008,596.00	1,008,596.00	42,065.03	42,065.03	0.00	966,530.97	4.2
Dept: 301.100 Utility Taxes							
Utility Taxes							
311.101 FPL Utility Tax	618,075.00	618,075.00	63,041.71	63,041.71	0.00	555,033.29	10.2
311.440 Gas Utility Tax	23,494.00	23,494.00	1,174.58	1,174.58	0.00	22,319.42	5.0
314.300 Water Utility Tax	249,055.00	249,055.00	44,877.42	35,786.45	0.00	204,177.58	18.0
Utility Taxes	890,624.00	890,624.00	109,093.71	100,002.74	0.00	781,530.29	12.2
Utility Taxes	890,624.00	890,624.00	109,093.71	100,002.74	0.00	781,530.29	12.2
Dept: 301.600 Franchise Taxes							
Franchise Fees							
313.100 Fl Power & Light Franchise	674,846.00	674,846.00	71,533.62	71,533.62	0.00	603,312.38	10.6
313.300 Waste Franchise Collection	109,565.00	109,565.00	6,723.82	6,723.82	0.00	102,841.18	6.1
313.400 Gas Franchise	40,697.00	40,697.00	1,089.73	1,089.73	0.00	39,607.27	2.7
313.600 Towing Franchise Fees	1,509.00	1,509.00	60.00	60.00	0.00	1,449.00	4.0
Franchise Fees	826,617.00	826,617.00	79,407.17	79,407.17	0.00	747,209.83	9.6
Franchise Taxes	826,617.00	826,617.00	79,407.17	79,407.17	0.00	747,209.83	9.6
Dept: 302.000 Licenses & Permits							
Occupational Licenses/ Other							
321.100 Occupational Licenses	67,972.00	67,972.00	66,894.91	2,105.91	0.00	1,077.09	98.4

REVENUE REPORT
November 2009

Town of Lauderdale by the Sea

For the Period: 10/01/09 to 11/30/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Revenues							
Function: REV Revenues							
Dept: 302.000 Licenses & Permits							
Occupational Licenses/ Other							
Occupational Licenses/ Other	67,972.00	67,972.00	66,894.91	2,105.91	0.00	1,077.09	98.4
Permits-Building Related							
322.100 Building Permits	63,920.00	63,920.00	0.00	0.00	0.00	63,920.00	0.0
322.105 Fire Review Fees	33,264.00	33,264.00	0.00	0.00	0.00	33,264.00	0.0
322.250 Zoning Permit & Fees	600.00	600.00	375.00	0.00	0.00	225.00	62.5
322.400 Sign Permits	2,753.00	2,753.00	2,234.69	123.00	0.00	518.31	81.2
Permits-Building Related	100,537.00	100,537.00	2,609.69	123.00	0.00	97,927.31	2.6
Licenses & Permits	168,509.00	168,509.00	69,504.60	2,228.91	0.00	99,004.40	41.2
Dept: 303.000 Intergovernmental Revenues							
State Shared Revenues							
311.120 Municipal Revenue Sharing	96,841.00	96,841.00	15,733.72	7,866.86	0.00	81,107.28	16.2
311.150 Alcoholic Beverage License	6,318.00	6,318.00	0.00	0.00	0.00	6,318.00	0.0
311.180 Sales Tax	284,387.00	284,387.00	22,636.58	22,636.58	0.00	261,750.42	8.0
312.405 Local Option Gas Tax	62,643.00	62,643.00	5,026.77	5,026.77	0.00	57,616.23	8.0
312.410 New 1 to 5 ct Local Op Gas Tax	45,347.00	45,347.00	3,487.28	3,487.28	0.00	41,859.72	7.7
315.100 Communication Service Tax	403,927.00	403,927.00	32,595.02	32,595.02	0.00	371,331.98	8.1
State Shared Revenues	899,463.00	899,463.00	79,479.37	71,612.51	0.00	819,983.63	8.8
Grants from Other Local Units							
334.910 BCC-Senior Center Grant	24,275.00	24,275.00	0.00	0.00	0.00	24,275.00	0.0
334.914 BCC-Transporation Grant	43,758.00	43,758.00	0.00	0.00	0.00	43,758.00	0.0
Grants from Other Local Units	68,033.00	68,033.00	0.00	0.00	0.00	68,033.00	0.0
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	17,336.00	17,336.00	0.00	0.00	0.00	17,336.00	0.0
Interlocal Generated Revenue	17,336.00	17,336.00	0.00	0.00	0.00	17,336.00	0.0

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For the Period: 10/01/09 to 11/30/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Revenues							
Function: REV Revenues							
Dept: 303.000 Intergovernmental Revenues							
Intergovernmental Revenues	997,464.00	997,464.00	79,479.37	71,612.51	0.00	917,984.63	8.0
Dept: 304.000 Charges for Services							
Charges for Services							
342.210 Fire Inspection Fees	25,522.00	25,522.00	103.30	0.00	0.00	25,418.70	0.4
343.902 Site Plan Application Fees	900.00	900.00	0.00	0.00	0.00	900.00	0.0
344.500 Parking Permits	15,418.00	15,418.00	11,215.35	2,202.85	0.00	4,202.65	72.7
344.554 Parking Meters - Beach	31,814.00	31,814.00	854.50	0.00	0.00	30,959.50	2.7
344.556 Parking Meters -El Prado	59,541.00	59,541.00	17,100.05	8,443.95	0.00	42,440.95	28.7
344.558 Parking Meter - Town Hall	16,595.00	16,595.00	3,178.02	2,817.21	0.00	13,416.98	19.2
347.500 Tennis - Shuffle Key	6,155.00	6,155.00	4,211.25	1,251.25	0.00	1,943.75	68.4
Charges for Services	155,945.00	155,945.00	36,662.47	14,715.26	0.00	119,282.53	23.5
Charges for Services	155,945.00	155,945.00	36,662.47	14,715.26	0.00	119,282.53	23.5
Dept: 305.000 Fines & Forfeitures							
Fines & Forfeits							
354.100 Parking Fines	158,733.00	158,733.00	8,080.70	7,028.20	0.00	150,652.30	5.1
354.150 Fines,TrafficViolation,Citatio	44,100.00	44,100.00	0.00	0.00	0.00	44,100.00	0.0
354.160 Code Enforcement Fines	10,738.00	10,738.00	1,825.00	1,175.00	0.00	8,913.00	17.0
359.100 Other Fines & Alarms	897.00	897.00	4.00	4.00	0.00	893.00	0.4
Fines & Forfeits	214,468.00	214,468.00	9,909.70	8,207.20	0.00	204,558.30	4.6
Fines & Forfeitures	214,468.00	214,468.00	9,909.70	8,207.20	0.00	204,558.30	4.6
Dept: 306.000 Miscellaneous Revenues							
Interest Earnings							
361.100 Interest Earnings	52,689.00	52,689.00	1,344.95	700.33	0.00	51,344.05	2.6
361.105 Interest - Emergency Reserve	6,225.00	6,225.00	0.00	0.00	0.00	6,225.00	0.0
Interest Earnings	58,914.00	58,914.00	1,344.95	700.33	0.00	57,569.05	2.3
Miscellaneous Revenues							
366.100 Donations	6,966.00	6,966.00	1,285.00	0.00	0.00	5,681.00	18.4
369.100 Miscellaneous Revenues	13,272.00	13,272.00	2,708.48	1,076.73	0.00	10,563.52	20.4
369.200 Miscellaneous Applications	2,100.00	2,100.00	1,420.00	510.00	0.00	680.00	67.6
369.300 Miscellaneous Advertising Fees	2,145.00	2,145.00	0.00	0.00	0.00	2,145.00	0.0
369.903 Utilities Reimbursement	3,784.00	3,784.00	505.71	505.71	0.00	3,278.29	13.4

REVENUE REPORT
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Town of Lauderdale by the Sea

For the Period: 10/01/09 to 11/30/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Revenues							
Function: REV Revenues							
Dept: 306.000 Miscellaneous Revenues							
Miscellaneous Revenues							
Miscellaneous Revenues	28,267.00	28,267.00	5,919.19	2,092.44	0.00	22,347.81	20.9
Miscellaneous Revenues	87,181.00	87,181.00	7,264.14	2,792.77	0.00	79,916.86	8.3
Revenues	11,704,265.00	11,704,265.00	652,708.35	540,353.75	0.00	11,051,556.65	5.6
Function: 3059Other Finance Source							
Dept: 307.000 Other Finance Source							
Other Finance Source							
370.900 Other Financing Source	165,645.00	165,645.00	0.00	0.00	0.00	165,645.00	0.0
Other Finance Source	165,645.00	165,645.00	0.00	0.00	0.00	165,645.00	0.0
Other Finance Source	165,645.00	165,645.00	0.00	0.00	0.00	165,645.00	0.0
Other Finance Source	165,645.00	165,645.00	0.00	0.00	0.00	165,645.00	0.0
Function: TRNSInterfund Transfers							
Dept: 581.100 Interfund Transfers							
Transfer from Other Funds							
381.106 Transfer from Parking Rev Imp	0.00	0.00	82,822.50	82,822.50	0.00	-82,822.50	0.0
Transfer from Other Funds	0.00	0.00	82,822.50	82,822.50	0.00	-82,822.50	0.0
Interfund Transfers	0.00	0.00	82,822.50	82,822.50	0.00	-82,822.50	0.0
Interfund Transfers	0.00	0.00	82,822.50	82,822.50	0.00	-82,822.50	0.0
Revenues	11,869,910.00	11,869,910.00	735,530.85	623,176.25	0.00	11,134,379.15	6.2
Net Effect for General Fund	11,869,910.00	11,869,910.00	735,530.85	623,176.25	0.00	11,134,379.15	6.2

REVENUE REPORT
November 2009

Town of Lauderdale by the Sea

For the Period: 10/01/09 to 11/30/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Grand Total Net Effect:	11,869,910.00	11,869,910.00	735,530.85	623,176.25	0.00	11,134,379.15	6.2

EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

For the Period: 10/01/09 to 11/30/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Function: GEN General Government							
Dept: 511.000 Commission							
Personal Services							
500.110 Commission Salaries	56,685.00	56,685.00	10,823.90	4,329.56	0.00	45,861.10	19.1
500.210 Employer FICA Taxes	4,490.00	4,490.00	784.79	312.76	0.00	3,705.21	17.5
500.220 Retirement	9,701.00	9,701.00	1,431.36	715.68	0.00	8,269.64	14.8
500.230 Group Insurance	12,039.00	12,039.00	2,656.48	1,328.24	0.00	9,382.52	22.1
Personal Services	82,915.00	82,915.00	15,696.53	6,686.24	0.00	67,218.47	18.9
Operating Expenditures							
500.510 Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
500.540 Dues & Subscriptions	3,132.00	3,132.00	1,383.00	250.00	0.00	1,749.00	44.2
500.545 Training	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
500.550 Operating Supplies/Misc	7,400.00	7,400.00	1,249.32	723.22	0.00	6,150.68	16.9
Operating Expenditures	17,532.00	17,532.00	2,632.32	973.22	0.00	14,899.68	15.0
Capital Outlay							
500.640 Capital Outlay - Equipt & Mach	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Capital Outlay	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Commission	102,947.00	102,947.00	18,328.85	7,659.46	0.00	84,618.15	17.8
Dept: 511.100 Donation-Non Profits							
Donations-Aid to Private Org							
500.820 Donations-Aids to Private Org	11,098.00	11,098.00	551.25	0.00	0.00	10,546.75	5.0
Donations-Aid to Private Org	11,098.00	11,098.00	551.25	0.00	0.00	10,546.75	5.0
Donation-Non Profits	11,098.00	11,098.00	551.25	0.00	0.00	10,546.75	5.0
Dept: 511.200 Chamber/Facility							
Personal Services							
500.120 Regular Salaries	8,732.00	8,732.00	1,455.20	727.60	0.00	7,276.80	16.7
500.210 Employer FICA Taxes	668.00	668.00	111.32	55.66	0.00	556.68	16.7
500.220 Retirement	861.00	861.00	143.34	71.67	0.00	717.66	16.6
500.230 Group Insurance	3,269.00	3,269.00	544.84	272.42	0.00	2,724.16	16.7
Personal Services	13,530.00	13,530.00	2,254.70	1,127.35	0.00	11,275.30	16.7
Operating Expenditures							

EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

For the Period: 10/01/09 to 11/30/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Function: GEN General Government							
Dept: 511.200 Chamber/Facility							
Operating Expenditures							
500.315 Professional Consultants	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.0
500.340 Sewer/Wastewater	2,683.00	2,683.00	178.60	99.80	0.00	2,504.40	6.7
500.430 Electric Service	2,451.00	2,451.00	424.25	188.36	0.00	2,026.75	17.3
500.431 Water Service	1,640.00	1,640.00	126.83	77.85	0.00	1,513.17	7.7
500.451 Liability Insurance	3,335.00	3,335.00	1,492.92	1,199.92	0.00	1,842.08	44.8
500.452 Workers Compensation Insur	957.00	957.00	702.00	0.00	0.00	255.00	73.4
500.520 Bldg. Maint.Materials	18,601.00	18,601.00	0.00	0.00	0.00	18,601.00	0.0
Operating Expenditures	57,667.00	57,667.00	2,924.60	1,565.93	0.00	54,742.40	5.1
Chamber/Facility	71,197.00	71,197.00	5,179.30	2,693.28	0.00	66,017.70	7.3
Dept: 513.000 Administration							
Personal Services							
500.120 Regular Salaries	561,258.00	561,258.00	111,485.27	44,900.99	0.00	449,772.73	19.9
500.140 Overtime Salaries	3,000.00	3,000.00	30.28	30.28	0.00	2,969.72	1.0
500.210 Employer FICA Taxes	43,167.00	43,167.00	6,573.37	2,653.59	0.00	36,593.63	15.2
500.220 Retirement	74,775.00	74,775.00	10,032.39	5,053.92	0.00	64,742.61	13.4
500.230 Group Insurance	62,244.00	62,244.00	11,425.61	5,643.64	0.00	50,818.39	18.4
Personal Services	744,444.00	744,444.00	139,546.92	58,282.42	0.00	604,897.08	18.7
Operating Expenditures							
500.315 Professional Consultants	38,659.00	38,659.00	5,913.62	895.24	0.00	32,745.38	15.3
500.320 Audit Expense	55,000.00	55,000.00	10,850.00	6,950.00	0.00	44,150.00	19.7
500.344 Worker Comp-Professional Test	800.00	800.00	0.00	0.00	800.00	0.00	100.0
500.410 Communications	1,004.00	1,004.00	166.06	130.17	0.00	837.94	16.5
500.445 Equip Rent/Lease	807.00	807.00	675.58	2.69	0.00	131.42	83.7
500.461 Vehicle Maintenance	750.00	750.00	0.00	0.00	0.00	750.00	0.0
500.462 Fuel	2,100.00	2,100.00	82.06	-36.60	576.44	1,441.50	31.4
500.463 Service Maintenance Contracts	14,953.00	14,953.00	5,309.53	-1,954.53	0.00	9,643.47	35.5
500.506 Printing & Binding	24,960.00	24,960.00	2,284.50	139.50	12,655.00	10,020.50	59.9
500.508 Postage	14,000.00	14,000.00	1,230.68	67.05	0.00	12,769.32	8.8
500.510 Office Supplies	11,020.00	11,020.00	82.30	29.35	5,598.65	5,339.05	51.6
500.511 Computer Expense	5,277.00	5,277.00	1,510.50	905.50	2,489.50	1,277.00	75.8
500.540 Dues & Subscriptions	4,252.00	4,252.00	355.00	125.00	0.00	3,897.00	8.3
500.545 Training	8,000.00	8,000.00	2,889.96	1,396.96	0.00	5,110.04	36.1
500.550 Operating Supplies/Misc	19,230.00	19,230.00	2,892.99	1,549.31	1,925.00	14,412.01	25.1
Operating Expenditures	200,812.00	200,812.00	34,242.78	10,199.64	24,044.59	142,524.63	29.0

EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

For the Period: 10/01/09 to 11/30/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Function: GEN General Government							
Dept: 513.000 Administration							
Capital Outlay							
500.640 Capital Outlay - Equipt & Mach	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Capital Outlay	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Administration	947,256.00	947,256.00	173,789.70	68,482.06	24,044.59	749,421.71	20.9
Dept: 514.000 Town Attorney							
Operating Expenditures							
500.310 Legal Expense	184,000.00	184,000.00	80,775.50	41,882.00	0.00	103,224.50	43.9
500.313 Legal Exp- Other Issues	39,000.00	39,000.00	4,655.75	2,078.74	0.00	34,344.25	11.9
500.314 Legal (BJHarris)	250,000.00	250,000.00	10,371.14	2,864.88	0.00	239,628.86	4.1
Operating Expenditures	473,000.00	473,000.00	95,802.39	46,825.62	0.00	377,197.61	20.3
Town Attorney	473,000.00	473,000.00	95,802.39	46,825.62	0.00	377,197.61	20.3
Dept: 519.000 General							
Personal Services							
500.120 Regular Salaries	51,115.00	51,115.00	9,684.92	3,892.96	0.00	41,430.08	18.9
500.210 Employer FICA Taxes	3,911.00	3,911.00	740.90	297.82	0.00	3,170.10	18.9
500.220 Retirement	5,035.00	5,035.00	762.24	383.46	0.00	4,272.76	15.1
500.230 Group Insurance	6,488.00	6,488.00	991.39	497.99	0.00	5,496.61	15.3
500.250 Unemployment Compensation	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Personal Services	81,549.00	81,549.00	12,179.45	5,072.23	0.00	69,369.55	14.9
Operating Expenditures							
500.311 Advertisements	25,000.00	25,000.00	1,129.19	770.94	0.00	23,870.81	4.5
500.315 Professional Consultants	124,800.00	222,642.00	7,526.01	7,026.01	93,383.13	121,732.86	45.3
500.349 BusTransporation Contract/Main	43,758.00	43,758.00	14,384.00	6,864.30	29,374.00	0.00	100.0
500.451 Liability Insurance	176,937.00	176,937.00	149,974.28	16,661.46	0.00	26,962.72	84.8
500.452 Workers Compensation Insur	62,789.00	62,789.00	34,181.00	-7,985.00	0.00	28,608.00	54.4
500.463 Service Maintenance Contracts	21,017.00	21,017.00	4,036.00	1,668.00	16,948.00	33.00	99.8
500.494 Reserve Account	341,658.00	238,716.00	0.00	0.00	0.00	238,716.00	0.0
500.497 Contingency	118,699.00	118,699.00	0.00	0.00	0.00	118,699.00	0.0
500.499 Hurricane/Storm	118,699.00	118,699.00	0.00	0.00	0.00	118,699.00	0.0
500.556 Grant Matching Funds	58,908.00	58,908.00	0.00	0.00	58,908.00	0.00	100.0
Operating Expenditures	1,092,265.00	1,087,165.00	211,230.48	25,005.71	198,613.13	677,321.39	37.7

EXPENDITURE REPORT
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Town of Lauderdale by the Sea

For the Period: 10/01/09 to 11/30/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Function: GEN General Government							
Dept: 519.000 General							
Capital Outlay							
500.624 Capital Outlay-Bldg. Improvemt	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
Depreciation Expense							
500.750 Depreciation	154,983.00	154,983.00	0.00	0.00	0.00	154,983.00	0.0
Depreciation Expense	154,983.00	154,983.00	0.00	0.00	0.00	154,983.00	0.0
General	1,353,797.00	1,348,697.00	223,409.93	30,077.94	198,613.13	926,673.94	31.3
General Government	2,959,295.00	2,954,195.00	517,061.42	155,738.36	222,657.72	2,214,475.86	25.0
Function: PUB Public Safety							
Dept: 521.000 Police Department							
Operating Expenditures							
500.345 Contractual Services	3,003,983.00	3,003,983.00	500,663.84	250,331.92	2,503,319.08	0.08	100.0
500.460 Equipment Maintenance	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
Operating Expenditures	3,009,483.00	3,009,483.00	500,663.84	250,331.92	2,503,319.08	5,500.08	99.8
Capital Outlay							
500.640 Capital Outlay - Equipt & Mach	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
Capital Outlay	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
Police Department	3,021,483.00	3,021,483.00	500,663.84	250,331.92	2,503,319.08	17,500.08	99.4
Dept: 522.000 Fire Department							
Personal Services							
500.120 Regular Salaries	57,328.00	57,328.00	0.00	0.00	0.00	57,328.00	0.0
500.151 Fire Dept Pension	17,126.00	17,126.00	-9,114.11	-9,114.11	0.00	26,240.11	-53.2
500.210 Employer FICA Taxes	4,386.00	4,386.00	0.00	0.00	0.00	4,386.00	0.0
500.220 Retirement	11,993.00	11,993.00	0.00	0.00	0.00	11,993.00	0.0
500.230 Group Insurance	12,911.00	12,911.00	30.79	-893.33	0.00	12,880.21	0.2
Personal Services	103,744.00	103,744.00	-9,083.32	-10,007.44	0.00	112,827.32	-8.8
Operating Expenditures							

EXPENDITURE REPORT
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Town of Lauderdale by the Sea

For the Period: 10/01/09 to 11/30/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Function: PUB Public Safety							
Dept: 522.000 Fire Department							
Operating Expenditures							
500.315 Professional Consultants	5,046.00	5,046.00	980.00	507.50	0.00	4,066.00	19.4
500.320 Audit Expense	5,046.00	5,046.00	0.00	0.00	0.00	5,046.00	0.0
500.345 Contractual Services	877,783.00	877,783.00	146,297.17	73,148.58	658,337.21	73,148.62	91.7
Operating Expenditures	887,875.00	887,875.00	147,277.17	73,656.08	658,337.21	82,260.62	90.7
Fire Department	991,619.00	991,619.00	138,193.85	63,648.64	658,337.21	195,087.94	80.3
Dept: 523.000 Emergency Medical Services							
Operating Expenditures							
500.345 Contractual Services	696,801.00	696,801.00	116,133.41	58,066.75	580,667.50	0.09	100.0
Operating Expenditures	696,801.00	696,801.00	116,133.41	58,066.75	580,667.50	0.09	100.0
Emergency Medical Services	696,801.00	696,801.00	116,133.41	58,066.75	580,667.50	0.09	100.0
Dept: 524.000 Development Services							
Personal Services							
500.120 Regular Salaries	195,809.00	195,809.00	32,793.34	14,015.52	0.00	163,015.66	16.7
500.140 Overtime Salaries	1,580.00	1,580.00	447.11	0.00	0.00	1,132.89	28.3
500.210 Employer FICA Taxes	15,101.00	15,101.00	2,535.69	1,072.20	0.00	12,565.31	16.8
500.220 Retirement	19,443.00	19,443.00	2,582.98	1,315.94	0.00	16,860.02	13.3
500.230 Group Insurance	33,637.00	33,637.00	3,404.66	922.16	0.00	30,232.34	10.1
Personal Services	265,570.00	265,570.00	41,763.78	17,325.82	0.00	223,806.22	15.7
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	1,000.00	1,000.00	22.58	22.58	0.00	977.42	2.3
500.315 Professional Consultants	45,700.00	45,700.00	2,787.26	1,274.76	7,240.74	35,672.00	21.9
500.344 Worker Comp-Professional Test	200.00	200.00	80.00	0.00	120.00	0.00	100.0
500.410 Communications	1,722.00	1,722.00	210.20	106.82	0.00	1,511.80	12.2
500.460 Equipment Maintenance	983.00	983.00	0.00	0.00	0.00	983.00	0.0
500.461 Vehicle Maintenance	3,000.00	3,000.00	118.95	118.95	0.00	2,881.05	4.0
500.462 Fuel	4,680.00	4,680.00	174.22	0.00	4,325.78	180.00	96.2
500.463 Service Maintenance Contracts	3,149.00	3,149.00	2,914.01	0.00	0.00	234.99	92.5
500.506 Printing & Binding	1,500.00	1,500.00	953.20	957.55	0.00	546.80	63.5
500.508 Postage	4,650.00	4,650.00	92.65	175.99	0.00	4,557.35	2.0
500.510 Office Supplies	3,675.00	3,675.00	24.77	24.77	3,075.23	575.00	84.4
500.511 Computer Expense	4,000.00	4,000.00	60.50	0.00	3,939.50	0.00	100.0

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Town of Lauderdale by the Sea

For the Period: 10/01/09 to 11/30/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Function: PUB Public Safety							
Dept: 524.000 Development Services							
Operating Expenditures							
500.525 Uniform Expense	1,000.00	1,000.00	262.00	262.00	0.00	738.00	26.2
500.540 Dues & Subscriptions	1,258.00	1,258.00	90.00	30.00	0.00	1,168.00	7.2
500.545 Training	3,989.00	3,989.00	485.00	485.00	0.00	3,504.00	12.2
500.550 Operating Supplies/Misc	5,630.00	5,630.00	464.35	450.73	1,857.00	3,308.65	41.2
Operating Expenditures	89,636.00	89,636.00	8,739.69	3,909.15	20,558.25	60,338.06	32.7
Development Services	355,206.00	355,206.00	50,503.47	21,234.97	20,558.25	284,144.28	20.0
Public Safety	5,065,109.00	5,065,109.00	805,494.57	393,282.28	3,762,882.04	496,732.39	90.2
Function: PE Physical Environment							
Dept: 539.000 Public Buildings							
Operating Expenditures							
500.340 Sewer/Wastewater	8,525.00	8,525.00	803.86	368.39	0.00	7,721.14	9.4
500.410 Communications	44,887.00	44,887.00	5,133.58	2,597.05	0.00	39,753.42	11.4
500.430 Electric Service	70,611.00	70,611.00	10,028.41	4,717.55	0.00	60,582.59	14.2
500.431 Water Service	14,807.00	14,807.00	3,326.87	1,561.86	0.00	11,480.13	22.5
500.460 Equipment Maintenance	16,488.00	16,488.00	3,386.38	1,053.78	1,946.22	11,155.40	32.3
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	16,137.00	16,137.00	1,792.08	424.00	6,360.00	7,984.92	50.5
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	33,279.00	33,279.00	2,070.80	1,036.60	5,640.11	25,568.09	23.2
500.550 Operating Supplies/Misc	6,339.00	6,339.00	884.66	868.67	0.00	5,454.34	14.0
Operating Expenditures	225,073.00	225,073.00	27,426.64	12,627.90	17,946.33	179,700.03	20.2
Capital Outlay							
500.640 Capital Outlay - Equipt & Mach	11,200.00	11,200.00	0.00	0.00	0.00	11,200.00	0.0
Capital Outlay	11,200.00	11,200.00	0.00	0.00	0.00	11,200.00	0.0
Public Buildings	236,273.00	236,273.00	27,426.64	12,627.90	17,946.33	190,900.03	19.2
Physical Environment	236,273.00	236,273.00	27,426.64	12,627.90	17,946.33	190,900.03	19.2
Function: RS Roads & Streets							
Dept: 541.000 Public Works-St.,Rds.,Pks							

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For the Period: 10/01/09 to 11/30/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Function: RS Roads & Streets							
Dept: 541.000 Public Works-St.,Rds.,Pks							
Personal Services							
500.120 Regular Salaries	388,935.00	388,935.00	70,264.89	22,826.30	0.00	318,670.11	18.1
500.140 Overtime Salaries	5,000.00	5,000.00	579.25	382.56	0.00	4,420.75	11.6
500.210 Employer FICA Taxes	30,136.00	30,136.00	5,272.21	1,713.45	0.00	24,863.79	17.5
500.220 Retirement	38,803.00	38,803.00	5,339.90	2,255.69	0.00	33,463.10	13.8
500.230 Group Insurance	72,810.00	72,810.00	11,141.78	4,597.93	0.00	61,668.22	15.3
Personal Services	535,684.00	535,684.00	92,598.03	31,775.93	0.00	443,085.97	17.3
Operating Expenditures							
500.315 Professional Consultants	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	0.00	0.00	450.00	0.00	100.0
500.410 Communications	2,280.00	2,280.00	283.34	141.07	0.00	1,996.66	12.4
500.431 Water Service	38,696.00	38,696.00	5,744.49	2,529.38	0.00	32,951.51	14.8
500.433 Electic Service-Streets	48,513.00	48,513.00	7,644.01	487.70	0.00	40,868.99	15.8
500.445 Equip Rent/Lease	3,000.00	3,000.00	515.38	2.69	0.00	2,484.62	17.2
500.460 Equipment Maintenance	15,000.00	15,000.00	169.35	48.35	0.00	14,830.65	1.1
500.461 Vehicle Maintenance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
500.462 Fuel	20,000.00	20,000.00	1,267.33	-11.70	12,703.42	6,029.25	69.9
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	130,000.00	130,000.00	19,949.75	19,904.78	77,215.00	32,835.25	74.7
500.501 TW Paving MainRepair	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
500.508 Postage	315.00	315.00	0.44	0.44	0.00	314.56	0.1
500.510 Office Supplies	1,408.00	1,408.00	140.82	140.82	359.18	908.00	35.5
500.525 Uniform Expense	3,036.00	3,036.00	489.17	213.84	2,510.83	36.00	98.8
500.529 Street Light Maintenance	12,632.00	12,632.00	0.00	0.00	0.00	12,632.00	0.0
500.530 Street Main Repair Supply	12,861.00	12,861.00	-3,409.88	939.17	0.00	16,270.88	-26.5
500.532 Signs	18,209.00	23,309.00	5,126.00	5,100.00	8,000.00	10,183.00	56.3
500.534 TW Sidewalk MainRepair	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	100.0
500.535 Flags	3,600.00	3,600.00	114.00	114.00	0.00	3,486.00	3.2
500.540 Dues & Subscriptions	874.00	874.00	0.00	0.00	0.00	874.00	0.0
500.545 Training	2,195.00	2,195.00	35.00	0.00	0.00	2,160.00	1.6
500.550 Operating Supplies/Misc	9,011.00	9,011.00	3,845.05	3,125.20	0.00	5,165.95	42.7
Operating Expenditures	405,380.00	410,480.00	41,914.25	32,735.74	141,238.43	227,327.32	44.6
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

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Town of Lauderdale by the Sea

For the Period: 10/01/09 to 11/30/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Function: RS Roads & Streets							
Dept: 541.000 Public Works-St.,Rds.,Pks							
Public Works-St.,Rds.,Pks	946,064.00	951,164.00	134,512.28	64,511.67	141,238.43	675,413.29	29.0
Dept: 542.000 Community Standards							
Personal Services							
500.120 Regular Salaries	265,125.00	265,125.00	49,148.64	19,730.36	0.00	215,976.36	18.5
500.140 Overtime Salaries	5,000.00	5,000.00	378.95	214.57	0.00	4,621.05	7.6
500.210 Employer FICA Taxes	20,665.00	20,665.00	3,732.91	1,502.45	0.00	16,932.09	18.1
500.220 Retirement	29,200.00	29,200.00	4,305.62	2,172.74	0.00	24,894.38	14.7
500.230 Group Insurance	36,874.00	36,874.00	5,267.29	2,650.30	0.00	31,606.71	14.3
Personal Services	356,864.00	356,864.00	62,833.41	26,270.42	0.00	294,030.59	17.6
Operating Expenditures							
500.315 Professional Consultants	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
500.344 Worker Comp-Professional Test	200.00	200.00	0.00	0.00	200.00	0.00	100.0
500.345 Contractual Services	38,428.00	38,428.00	4,438.80	2,589.30	33,989.20	0.00	100.0
500.410 Communications	993.00	993.00	156.04	124.24	0.00	836.96	15.7
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	5,650.00	5,650.00	807.80	807.80	4,000.00	842.20	85.1
500.461 Vehicle Maintenance	3,675.00	3,675.00	78.00	78.00	0.00	3,597.00	2.1
500.462 Fuel	5,230.00	5,230.00	893.98	-12.74	2,304.17	2,031.85	61.2
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	250.00	250.00	0.00	0.00	0.00	250.00	0.0
500.510 Office Supplies	539.00	539.00	0.00	0.00	500.00	39.00	92.8
500.525 Uniform Expense	2,388.00	2,388.00	336.68	152.32	1,963.32	88.00	96.3
500.531 Grounds Maint/Landscaping	65,000.00	65,000.00	7,276.24	5,455.66	10,955.00	46,768.76	28.0
500.540 Dues & Subscriptions	125.00	125.00	0.00	0.00	0.00	125.00	0.0
500.545 Training	1,175.00	1,175.00	35.00	0.00	0.00	1,140.00	3.0
500.550 Operating Supplies/Misc	500.00	500.00	70.00	70.00	0.00	430.00	14.0
Operating Expenditures	136,665.00	136,665.00	16,042.54	9,264.58	53,911.69	66,710.77	51.2
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
Community Standards	498,529.00	498,529.00	78,875.95	35,535.00	53,911.69	365,741.36	26.6

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Town of Lauderdale by the Sea

For the Period: 10/01/09 to 11/30/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Function: RS Roads & Streets							
Roads & Streets	1,444,593.00	1,449,693.00	213,388.23	100,046.67	195,150.12	1,041,154.65	28.2
Function: TR Transportation							
Dept: 545.000 Parking Enforcement							
Personal Services							
500.120 Regular Salaries	94,631.00	94,631.00	12,027.24	-4,046.34	0.00	82,603.76	12.7
500.140 Overtime Salaries	553.00	553.00	0.00	0.00	0.00	553.00	0.0
500.210 Employer FICA Taxes	7,282.00	7,282.00	931.16	-258.11	0.00	6,350.84	12.8
500.220 Retirement	9,376.00	9,376.00	684.55	-366.62	0.00	8,691.45	7.3
500.230 Group Insurance	14,920.00	14,920.00	1,460.85	-644.43	0.00	13,459.15	9.8
Personal Services	126,762.00	126,762.00	15,103.80	-5,315.50	0.00	111,658.20	11.9
Operating Expenditures							
500.316 Professional Consultants	22,632.00	22,632.00	1,896.76	1,096.05	1,050.00	19,685.24	13.0
500.344 Worker Comp-Professional Test	150.00	150.00	0.00	0.00	150.00	0.00	100.0
500.345 Contractual Services	1,764.00	1,764.00	201.80	91.98	1,562.30	-0.10	100.0
500.410 Communications	1,598.00	1,598.00	282.20	133.95	0.00	1,315.80	17.7
500.445 Equip Rent/Lease	3,314.00	3,314.00	503.68	251.89	0.00	2,810.32	15.2
500.460 Equipment Maintenance	1,880.00	1,880.00	0.00	0.00	0.00	1,880.00	0.0
500.461 Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
500.462 Fuel	2,499.00	2,499.00	224.75	0.00	2,175.25	99.00	96.0
500.463 Service Maintenance Contracts	2,400.00	2,400.00	400.00	200.00	2,000.00	0.00	100.0
500.506 Printing & Binding	1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	0.0
500.508 Postage	428.00	428.00	52.77	52.77	0.00	375.23	12.3
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	437.00	437.00	0.00	0.00	0.00	437.00	0.0
500.545 Training	500.00	500.00	0.00	0.00	0.00	500.00	0.0
500.550 Operating Supplies/Misc	2,500.00	2,500.00	60.21	60.21	0.00	2,439.79	2.4
Operating Expenditures	44,477.00	44,477.00	3,622.17	1,886.85	6,937.55	33,917.28	23.7
Capital Outlay							
500.640 Capital Outlay - Equipt & Mach	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Capital Outlay	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Parking Enforcement	173,239.00	173,239.00	18,725.97	-3,428.65	6,937.55	147,575.48	14.8

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For the Period: 10/01/09 to 11/30/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Function: TR Transportation							
Transportation	173,239.00	173,239.00	18,725.97	-3,428.65	6,937.55	147,575.48	14.8
Function: CR Culture/Recreation(Senior)							
Dept: 572.000 Recreation							
Operating Expenditures							
500.340 Sewer/Wastewater	228.00	228.00	18.48	8.29	0.00	209.52	8.1
500.342 Senior Rec. Ctr. Contract	91,750.00	91,750.00	11,932.66	6,197.10	60,124.77	19,692.57	78.5
500.345 Contractual Services	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
500.410 Communications	1,446.00	1,446.00	310.72	155.37	0.00	1,135.28	21.5
500.430 Electric Service	2,392.00	2,392.00	699.00	425.46	0.00	1,693.00	29.2
500.431 Water Service	184.00	184.00	17.06	7.22	0.00	166.94	9.3
500.451 Liability Insurance	1,697.00	1,697.00	138.62	0.00	0.00	1,558.38	8.2
500.460 Equipment Maintenance	3,150.00	3,150.00	130.00	130.00	0.00	3,020.00	4.1
500.495 Special Events	64,000.00	64,000.00	8,804.73	8,052.00	0.00	55,195.27	13.8
500.510 Office Supplies	525.00	525.00	0.00	0.00	0.00	525.00	0.0
500.511 Computer Expense	250.00	250.00	0.00	0.00	250.00	0.00	100.0
500.520 Bldg. Maint.Materials	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
500.540 Dues & Subscriptions	350.00	350.00	0.00	0.00	0.00	350.00	0.0
500.550 Operating Supplies/Misc	5,953.00	5,953.00	1,698.42	1,698.42	3,618.50	636.08	89.3
Operating Expenditures	181,925.00	181,925.00	23,749.69	16,673.86	63,993.27	94,182.04	48.2
Recreation	181,925.00	181,925.00	23,749.69	16,673.86	63,993.27	94,182.04	48.2
Dept: 572.100 Beach							
Operating Expenditures							
500.343 Beach Maintenance Contract	162,720.00	162,720.00	27,118.46	13,559.23	135,601.54	0.00	100.0
500.460 Equipment Maintenance	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
500.462 Fuel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0
500.469 Buoy Maintenance	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
500.520 Bldg. Maint.Materials	9,000.00	9,000.00	115.06	79.98	2,700.00	6,184.94	31.3
500.550 Operating Supplies/Misc	4,000.00	4,000.00	80.39	0.00	1,500.00	2,419.61	39.5
Operating Expenditures	193,720.00	193,720.00	27,313.91	13,639.21	140,801.54	25,604.55	86.8
Beach	193,720.00	193,720.00	27,313.91	13,639.21	140,801.54	25,604.55	86.8
Culture/Recreation(Senior)	375,645.00	375,645.00	51,063.60	30,313.07	204,794.81	119,786.59	68.1
Function: TRNSInterfund Transfers							

EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

For the Period: 10/01/09 to 11/30/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 001 General Fund							
Expenditures							
Function: TRNSInterfund Transfers							
Dept: 581.100 Interfund Transfers							
Other Uses - Transfers							
500.910 Transfer to CIP Fund	1,615,756.00	1,615,756.00	0.00	0.00	0.00	1,615,756.00	0.0
Other Uses - Transfers	1,615,756.00	1,615,756.00	0.00	0.00	0.00	1,615,756.00	0.0
Interfund Transfers	1,615,756.00	1,615,756.00	0.00	0.00	0.00	1,615,756.00	0.0
Interfund Transfers	1,615,756.00	1,615,756.00	0.00	0.00	0.00	1,615,756.00	0.0
Expenditures	11,869,910.00	11,869,910.00	1,633,160.43	688,579.63	4,410,368.57	5,826,381.00	50.9
Net Effect for General Fund	11,869,910.00	11,869,910.00	1,633,160.43	688,579.63	4,410,368.57	5,826,381.00	50.9
Grand Total Net Effect:	11,869,910.00	11,869,910.00	1,633,160.43	688,579.63	4,410,368.57	5,826,381.00	50.9

Special Revenue Fund

REVENUE/EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

For the Period: 10/01/09 to 11/30/09	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	149,769.00	149,769.00	0.00	0.00	0.00	149,769.00	0.0
380.202 CarryForward - TRAINING	1,470.00	1,470.00	0.00	0.00	0.00	1,470.00	0.0
Carryover	151,239.00	151,239.00	0.00	0.00	0.00	151,239.00	0.0
Function: REV Revenues							
Dept: 306.000 Miscellaneous Revenues							
Interest Earnings							
361.101 Interest (LETF)	552.00	552.00	189.13	93.03	0.00	362.87	34.3
361.102 Interest (Training)	30.00	30.00	5.43	2.67	0.00	24.57	18.1
Interest Earnings	582.00	582.00	194.56	95.70	0.00	387.44	33.4
Miscellaneous Revenues	582.00	582.00	194.56	95.70	0.00	387.44	33.4
Revenues	582.00	582.00	194.56	95.70	0.00	387.44	33.4
Revenues	151,821.00	151,821.00	194.56	95.70	0.00	151,626.44	0.1
Expenditures							
Function: PUB Public Safety							
Dept: 521.000 Police Department							
Operating Expenditures							
500.545 Training	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Operating Expenditures	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Capital Outlay							
500.624 Capital Outlay-Bldg. Improvemt	150,321.00	150,321.00	0.00	0.00	2,128.00	148,193.00	1.4
Capital Outlay	150,321.00	150,321.00	0.00	0.00	2,128.00	148,193.00	1.4
Police Department	151,821.00	151,821.00	0.00	0.00	2,128.00	149,693.00	1.4
Public Safety	151,821.00	151,821.00	0.00	0.00	2,128.00	149,693.00	1.4
Expenditures	151,821.00	151,821.00	0.00	0.00	2,128.00	149,693.00	1.4

REVENUE/EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

For the Period: 10/01/09 to 11/30/09	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	194.56	95.70	-2,128.00	1,933.44	0.0
Change in Fund Balance:			194.56				

Sewer Enterprise Fund

REVENUE/EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

For the Period: 10/01/09 to 11/30/09	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	142,084.00	142,084.00	0.00	0.00	0.00	142,084.00	0.0
Carryover	142,084.00	142,084.00	0.00	0.00	0.00	142,084.00	0.0
Function: REV Revenues							
Dept: 304.000 Charges for Services							
Charges for Services							
343.500 Sewer Fees	1,074,282.00	1,074,282.00	139,928.08	139,928.08	0.00	934,353.92	13.0
343.510 Sewer Penalties	1,033.00	1,033.00	388.34	388.34	0.00	644.66	37.6
Charges for Services	1,075,315.00	1,075,315.00	140,316.42	140,316.42	0.00	934,998.58	13.0
Charges for Services	1,075,315.00	1,075,315.00	140,316.42	140,316.42	0.00	934,998.58	13.0
Dept: 306.000 Miscellaneous Revenues							
Interest Earnings							
361.100 Interest Earnings	7,000.00	7,000.00	1,049.42	514.66	0.00	5,950.58	15.0
Interest Earnings	7,000.00	7,000.00	1,049.42	514.66	0.00	5,950.58	15.0
Miscellaneous Revenues	7,000.00	7,000.00	1,049.42	514.66	0.00	5,950.58	15.0
Revenues	1,082,315.00	1,082,315.00	141,365.84	140,831.08	0.00	940,949.16	13.1
Revenues	1,224,399.00	1,224,399.00	141,365.84	140,831.08	0.00	1,083,033.16	11.5
Expenditures							
Function: PE Physical Environment							
Dept: 535.000 Sanitary Sewers							
Personal Services							
500.120 Regular Salaries	50,304.00	50,304.00	8,885.75	3,571.72	0.00	41,418.25	17.7
500.210 Employer FICA Taxes	3,849.00	3,849.00	680.37	273.25	0.00	3,168.63	17.7
500.220 Retirement	4,955.00	4,955.00	875.24	351.81	0.00	4,079.76	17.7
500.230 Group Insurance	9,587.00	9,587.00	1,196.46	598.23	0.00	8,390.54	12.5
Personal Services	68,695.00	68,695.00	11,637.82	4,795.01	0.00	57,057.18	16.9
Operating Expenditures							
500.315 Professional Consultants	26,227.00	26,227.00	2,458.60	2,458.60	0.00	23,768.40	9.4
500.340 Sewer/Wastewater	900,244.00	900,244.00	134,229.61	67,579.44	756,999.12	9,015.27	99.0

REVENUE/EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

For the Period: 10/01/09 to 11/30/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 103 Sewer System-Maint,Renew,Repla							
Expenditures							
Function: PE Physical Environment							
Dept: 535.000 Sanitary Sewers							
Operating Expenditures							
500.435 Utilities	15,179.00	15,179.00	2,482.00	1,273.99	0.00	12,697.00	16.4
500.451 Liability Insurance	6,419.00	6,419.00	3,510.62	1,294.62	0.00	2,908.38	54.7
500.452 Workers Compensation Insur	6,322.00	6,322.00	4,044.00	0.00	0.00	2,278.00	64.0
500.459 Sewer Line Maintenance	70,000.00	70,000.00	8,766.51	8,766.51	61,233.49	0.00	100.0
500.465 Pump Station Maintenance	33,000.00	33,000.00	0.00	0.00	32,014.58	985.42	97.0
500.497 Contingency	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Operating Expenditures	1,075,141.00	1,075,141.00	155,491.34	81,373.16	850,247.19	69,402.47	93.5
Depreciation Expense							
500.750 Depreciation	55,563.00	55,563.00	0.00	0.00	0.00	55,563.00	0.0
Depreciation Expense	55,563.00	55,563.00	0.00	0.00	0.00	55,563.00	0.0
Sanitary Sewers	1,199,399.00	1,199,399.00	167,129.16	86,168.17	850,247.19	182,022.65	84.8
Physical Environment	1,199,399.00	1,199,399.00	167,129.16	86,168.17	850,247.19	182,022.65	84.8
Function: 570 Pump Station - Sewer Lines							
Dept: 570.000 pumps,sewer lines,rehab							
Capital Outlay							
509.630 Emergency Sewer Replace	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Capital Outlay	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
pumps,sewer lines,rehab	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Pump Station - Sewer Lines	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Expenditures	1,224,399.00	1,224,399.00	167,129.16	86,168.17	850,247.19	207,022.65	83.1

REVENUE/EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

For the Period: 10/01/09 to 11/30/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 103 Sewer System-Maint,Renew,Repla							
Net Effect for Sewer System-Maint,Renew,	0.00	0.00	-25,763.32	54,662.91	-850,247.19	876,010.51	0.0
Change in Fund Balance:			-25,763.32				

Capital Improvement Fund

REVENUE/EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

For the Period: 10/01/09 to 11/30/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 300 Capital Project Fund							
Revenues							
Function: REV Revenues							
Dept: 303.000 Intergovernmental Revenues							
State Grants							
334.903 FDOT-STREETSCAPE	58,300.00	58,300.00	0.00	0.00	0.00	58,300.00	0.0
State Grants	58,300.00	58,300.00	0.00	0.00	0.00	58,300.00	0.0
Intergovernmental Revenues	58,300.00	58,300.00	0.00	0.00	0.00	58,300.00	0.0
Dept: 306.000 Miscellaneous Revenues							
Interest Earnings							
361.100 Interest Earnings	12,806.00	12,806.00	1,983.06	975.31	0.00	10,822.94	15.5
Interest Earnings	12,806.00	12,806.00	1,983.06	975.31	0.00	10,822.94	15.5
Miscellaneous Revenues	12,806.00	12,806.00	1,983.06	975.31	0.00	10,822.94	15.5
Revenues	71,106.00	71,106.00	1,983.06	975.31	0.00	69,122.94	2.8
Function: TRNSInterfund Transfers							
Dept: 581.100 Interfund Transfers							
Transfer from Other Funds							
381.105 Transfer from General Fund	1,615,756.00	1,615,756.00	0.00	0.00	0.00	1,615,756.00	0.0
Transfer from Other Funds	1,615,756.00	1,615,756.00	0.00	0.00	0.00	1,615,756.00	0.0
Interfund Transfers	1,615,756.00	1,615,756.00	0.00	0.00	0.00	1,615,756.00	0.0
Interfund Transfers	1,615,756.00	1,615,756.00	0.00	0.00	0.00	1,615,756.00	0.0
Revenues	1,686,862.00	1,686,862.00	1,983.06	975.31	0.00	1,684,878.94	0.1
Expenditures							
Function: GEN General Government							
Dept: 519.000 General							
Operating Expenditures							
500.497 Contingency	259,038.00	232,099.00	0.00	0.00	0.00	232,099.00	0.0

REVENUE/EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

For the Period: 10/01/09 to 11/30/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 300 Capital Project Fund							
Expenditures							
Function: GEN General Government							
Dept: 519.000 General							
Operating Expenditures							
Operating Expenditures	259,038.00	232,099.00	0.00	0.00	0.00	232,099.00	0.0
Depreciation Expense							
500.750 Depreciation	226,024.00	226,024.00	0.00	0.00	0.00	226,024.00	0.0
Depreciation Expense	226,024.00	226,024.00	0.00	0.00	0.00	226,024.00	0.0
General	485,062.00	458,123.00	0.00	0.00	0.00	458,123.00	0.0
General Government	485,062.00	458,123.00	0.00	0.00	0.00	458,123.00	0.0
Function: PE Physical Environment							
Dept: 534.160 AIAStreetscape Project							
Capital Outlay							
500.640 Capital Outlay - Equipt & Mach	58,300.00	58,300.00	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	20,000.00	26,939.00	709.52	0.00	26,189.00	40.48	99.8
Capital Outlay	20,000.00	26,939.00	709.52	0.00	26,189.00	40.48	99.8
Town Entryways	20,000.00	26,939.00	709.52	0.00	26,189.00	40.48	99.8
Dept: 572.106 AIA to Pine (Streetscape)							
Capital Outlay							
500.630 Cap Outlay Imp other than bldg	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.0
Capital Outlay	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.0
AIA to Pine (Streetscape)	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.0

REVENUE/EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

For the Period: 10/01/09 to 11/30/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 300 Capital Project Fund							
Expenditures							
Function: PE Physical Environment							
Physical Environment	107,300.00	114,239.00	709.52	0.00	26,189.00	87,340.48	23.5
Function: TR Transportation							
Dept: 575.550 Terra Mar Bridge							
Capital Outlay							
500.630 Cap Outlay Imp other than bldg	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Capital Outlay	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Terra Mar Bridge	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Transportation	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Function: CR Culture/Recreation(Senior)							
Dept: 576.127 Fish - Reef Habitat							
Capital Outlay							
500.630 Cap Outlay Imp other than bldg	64,500.00	64,500.00	0.00	0.00	27,000.00	37,500.00	41.9
Capital Outlay	64,500.00	64,500.00	0.00	0.00	27,000.00	37,500.00	41.9
Fish - Reef Habitat	64,500.00	64,500.00	0.00	0.00	27,000.00	37,500.00	41.9
Culture/Recreation(Senior)	64,500.00	64,500.00	0.00	0.00	27,000.00	37,500.00	41.9
Function: PE Physical Environment							
Dept: 579.166 El Mar Streetscape-Des & Permi							
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
El Mar Streetscape-Des & Permi	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.0
Dept: 579.167 El Mar - Construction							
Capital Outlay							
500.630 Cap Outlay Imp other than bldg	875,000.00	875,000.00	0.00	0.00	0.00	875,000.00	0.0

REVENUE/EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

For the Period: 10/01/09 to 11/30/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 300 Capital Project Fund							
Expenditures							
Function: PE Physical Environment							
Dept: 579.167 El Mar - Construction							
Capital Outlay							
Capital Outlay	875,000.00	875,000.00	0.00	0.00	0.00	875,000.00	0.0
El Mar - Construction	875,000.00	875,000.00	0.00	0.00	0.00	875,000.00	0.0
Physical Environment	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0
Function: CR Culture/Recreation(Senior)							
Dept: 579.168 Marine Park							
Capital Outlay							
500.630 Cap Outlay Imp other than bldg	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Capital Outlay	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Marine Park	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Culture/Recreation(Senior)	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Expenditures	1,686,862.00	1,686,862.00	709.52	0.00	53,189.00	1,632,963.48	3.2
Net Effect for Capital Project Fund	0.00	0.00	1,273.54	975.31	-53,189.00	51,915.46	0.0
Change in Fund Balance:			1,273.54				

Parking Revenue Improvement Fund

REVENUE/EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

For the Period: 10/01/09 to 11/30/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 310 Parking Rev Improvement Fund							
Revenues							
Carryover							
380.200 Carryforward FB Beg of Year	21,449.00	21,449.00	0.00	0.00	0.00	21,449.00	0.0
Carryover	21,449.00	21,449.00	0.00	0.00	0.00	21,449.00	0.0
Function: REV Revenues							
Dept: 304.000 Charges for Services							
Charges for Services							
344.500 Parking Permits	33,033.00	33,033.00	23,998.75	0.00	0.00	9,034.25	72.7
344.552 Business District Meters	285,571.00	285,571.00	29,070.83	14,259.32	0.00	256,500.17	10.2
344.553 Commmercial Blvd. Meters	9,992.00	9,992.00	2,877.24	967.07	0.00	7,114.76	28.8
344.559 El Mar Parking	60,874.00	60,874.00	8,734.68	4,419.42	0.00	52,139.32	14.3
344.560 Bougainvilla Parking	33,198.00	33,198.00	3,593.59	1,636.54	0.00	29,604.41	10.8
Charges for Services	422,668.00	422,668.00	68,275.09	21,282.35	0.00	354,392.91	16.2
Charges for Services	422,668.00	422,668.00	68,275.09	21,282.35	0.00	354,392.91	16.2
Dept: 305.000 Fines & Forfeitures							
Fines & Forfeits							
354.100 Parking Fines	124,198.00	124,198.00	2,586.96	2,260.04	0.00	121,611.04	2.1
Fines & Forfeits	124,198.00	124,198.00	2,586.96	2,260.04	0.00	121,611.04	2.1
Fines & Forfeitures	124,198.00	124,198.00	2,586.96	2,260.04	0.00	121,611.04	2.1
Dept: 306.000 Miscellaneous Revenues							
Interest Earnings							
361.100 Interest Earnings	1,250.00	1,250.00	159.39	72.31	0.00	1,090.61	12.8
Interest Earnings	1,250.00	1,250.00	159.39	72.31	0.00	1,090.61	12.8
Miscellaneous Revenues	1,250.00	1,250.00	159.39	72.31	0.00	1,090.61	12.8
Revenues	548,116.00	548,116.00	71,021.44	23,614.70	0.00	477,094.56	13.0
Revenues	569,565.00	569,565.00	71,021.44	23,614.70	0.00	498,543.56	12.5
Expenditures							
Function: TR Transportation							

REVENUE/EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

For the Period: 10/01/09 to 11/30/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 310 Parking Rev Improvement Fund							
Expenditures							
Function: TR Transportation							
Dept: 545.000 Parking Enforcement							
Personal Services							
500.120 Regular Salaries	87,553.00	87,553.00	14,849.91	5,833.15	0.00	72,703.09	17.0
500.210 Employer FICA Taxes	6,698.00	6,698.00	1,056.92	423.28	0.00	5,641.08	15.8
500.220 Retirement	8,624.00	8,624.00	1,430.77	584.34	0.00	7,193.23	16.6
500.230 Group Insurance	20,671.00	20,671.00	2,776.50	1,349.18	0.00	17,894.50	13.4
Personal Services	123,546.00	123,546.00	20,114.10	8,189.95	0.00	103,431.90	16.3
Operating Expenditures							
500.315 Professional Consultants	22,298.00	22,298.00	588.60	339.89	0.00	21,709.40	2.6
500.344 Worker Comp-Professional Test	150.00	150.00	0.00	0.00	0.00	150.00	0.0
500.345 Contractual Services	6,150.00	6,150.00	641.50	220.50	5,175.47	333.03	94.6
500.410 Communications	2,182.00	2,182.00	46.62	23.31	0.00	2,135.38	2.1
500.430 Electric Service	4,098.00	4,098.00	508.95	261.66	0.00	3,589.05	12.4
500.431 Water Service	4,997.00	4,997.00	525.85	237.28	0.00	4,471.15	10.5
500.445 Equip Rent/Lease	5,687.00	5,687.00	156.32	78.11	0.00	5,530.68	2.7
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	0.00	0.00	0.00	1,000.00	0.0
500.451 Liability Insurance	275.00	275.00	241.00	0.00	0.00	34.00	87.6
500.452 Workers Compensation Insur	4,104.00	4,104.00	3,941.00	0.00	0.00	163.00	96.0
500.460 Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
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	470.58	236.44	1,129.42	295.00	84.4
500.463 Service Maintenance Contracts	990.00	990.00	0.00	0.00	0.00	990.00	0.0
500.497 Contingency	5,512.00	5,512.00	0.00	0.00	0.00	5,512.00	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
500.525 Uniform Expense	623.00	623.00	99.36	44.16	337.64	186.00	70.1
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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Operating Expenditures	71,159.00	71,159.00	7,219.78	1,441.35	6,642.53	57,296.69	19.5
Capital Outlay							
500.640 Capital Outlay - Equipt & Mach	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Capital Outlay	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Debt Service							
500.710 Debt Service - Principal	102,088.00	102,088.00	0.00	0.00	0.00	102,088.00	0.0
500.720 Debt Service - Interest	75,051.00	75,051.00	0.00	0.00	0.00	75,051.00	0.0

REVENUE/EXPENDITURE REPORT
November 2009

Town of Lauderdale by the Sea

For the Period: 10/01/09 to 11/30/09	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 310 Parking Rev Improvement Fund							
Expenditures							
Function: TR Transportation							
Dept: 545.000 Parking Enforcement							
Debt Service							
Debt Service	177,139.00	177,139.00	0.00	0.00	0.00	177,139.00	0.0
Depreciation Expense							
500.750 Depreciation	12,076.00	12,076.00	0.00	0.00	0.00	12,076.00	0.0
Depreciation Expense	12,076.00	12,076.00	0.00	0.00	0.00	12,076.00	0.0
Parking Enforcement	403,920.00	403,920.00	27,333.88	9,631.30	6,642.53	369,943.59	8.4
Transportation	403,920.00	403,920.00	27,333.88	9,631.30	6,642.53	369,943.59	8.4
Function: TRNSInterfund Transfers							
Dept: 581.100 Interfund Transfers							
Other Uses - Transfers							
500.912 Transfer to General Fund	165,645.00	165,645.00	82,822.50	82,822.50	0.00	82,822.50	50.0
Other Uses - Transfers	165,645.00	165,645.00	82,822.50	82,822.50	0.00	82,822.50	50.0
Interfund Transfers	165,645.00	165,645.00	82,822.50	82,822.50	0.00	82,822.50	50.0
Interfund Transfers	165,645.00	165,645.00	82,822.50	82,822.50	0.00	82,822.50	50.0
Expenditures	569,565.00	569,565.00	110,156.38	92,453.80	6,642.53	452,766.09	20.5
Net Effect for Parking Rev Improvement F	0.00	0.00	-39,134.94	-68,839.10	-6,642.53	45,777.47	0.0
Change in Fund Balance:			-39,134.94				
Grand Total Net Effect:	0.00	0.00	-63,430.16	-13,105.18	-912,206.72	975,636.88	0.0

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