



TOWN OF LAUDERDALE-BY-THE-SEA
4501 Ocean Drive
Lauderdale-By-The-Sea, FL 33308-3601
Phone: 954-776-0576 Fax: 954-776-1857

Memorandum

Date: December 29, 2010

To: Mayor Roseann Minnet
Vice Mayor Stuart Dodd
Commissioner Birute Clottey
Commissioner Scot Sasser
Commissioner Chris Vincent

From: Constance Hoffmann, Town Manager *CH*

Subject: Monthly Reports *mi*

Attached please find the following Monthly Reports:

- FINANCE – December 2010
- MUNICIPAL SERVICES – January 2011
- DEVELOPMENT SERVICES – January 2011 and December 2010

Please note that the prior December 2010 Report was inadvertently sent with a November 2010 date. However, the information is the same.

CH/mi

Cc: Steve D'Oliveira, Public Information Officer



Town of
LAUDERDALE-BY-THE-SEA

4501 Ocean Drive, Lauderdale-by-the-Sea, Florida 33308-3610
Telephone: (954) 776-0576 / Fax (954)776-1857

Date: February 11, 2011
 To: Mayor and Commission
 Via: Connie Hoffmann, Town Manager *CH*
 From: Doug Haag, Acting Finance Director *DMH*
 Edner Saint-Jean, Accountant

Subject: Monthly Finance Report – December, 2010

Attached please find the December, 2010 financial reports. Following is a summary of the year-to-date operating results:

Fund	Annual Budget	YTD Revenues		YTD Expenditures		YTD Change Amount
		Amount	% of Budget	Amount	% of Budget	
General Fund	10,132,502	5,890,088	58%	2,314,161	23%	3,575,927
Police Fund	37,000	1,345	4%	0	0%	1,345
Sewer Fund	1,370,748	232,079	17%	276,068	20%	(43,989)
Fire Fund	1,058,251	770,174	73%	251,600	24%	518,574
Capital Fund	1,814,725	290,044	16%	0	0%	290,044
Parking Fund	774,140	128,901	17%	112,849	15%	16,052
Grand Total	15,187,366	7,312,631	48%	2,954,678	19%	4,357,953

Some noteworthy items include the following:

- General Fund revenues - building permits, fire review fees, alcoholic beverage license fees, recycling revenues and Broward County senior center grant are still at zero because these are received on a quarterly basis. The parking interfund transfer was not made until January due to cash flow considerations in that fund(i.e. a loan payment was due). The annual fire inspections were just completed and, as a result, we won't see any revenues until January.
- Ad valorem property taxes – we'd received 78% of the year's expected ad valorem tax revenues through December which relieved cash flow issues in the General Fund.
- Appropriated Fund Balance – There is no quarterly drawdown on the appropriated fund balance. It is automatically adjusted at year end based on the difference between actual revenues and expenditures.
- General Fund expenditures – the December town attorney's invoice will be reflected in the January report. December legal fees totaled \$32,146.66.
- Sewer fund deficit – as projected, the Sewer Fund continued to be in a deficit position which should be mitigated by the recent sewer rate hike adopted by the Commission.



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- Parking Fund revenues –The parking fine collections were still at zero through December because the citation company experienced some processing delays. Those have since been corrected and we received approximately \$32,800 in January for October, November and December.

As always, please call or stop by if you have any questions or would like additional information.

REVENUE/EXPENDITURE REPORT
DECEMBER MONTH END CLOSE

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 12/31/2010

Fund: 001 - General Fund

Revenues

Dept: 000.000 Appropriated Fund Balance

	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
380.200 Appropriated Fund Balance	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	0.0
380.205 Carryforward FB - Emerg Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Appropriated Fund Balance

	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	0.0
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Dept: 301.000 Ad Valorem Property Taxes

311.100 Ad Valorem Property Taxes	6,736,225.00	6,736,225.00	5,264,571.33	4,680,526.59	0.00	1,471,653.67	78.2
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Ad Valorem Property Taxes

	6,736,225.00	6,736,225.00	5,264,571.33	4,680,526.59	0.00	1,471,653.67	78.2
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Dept: 301.100 Utility Taxes

311.101 FPL Utility Tax	660,000.00	660,000.00	121,729.52	56,090.05	0.00	538,270.48	18.5
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311.440 Gas Utility Tax	23,133.00	23,133.00	2,681.98	1,504.14	0.00	20,451.02	11.6
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314.300 Water Utility Tax	280,000.00	280,000.00	62,368.00	33,652.83	0.00	217,632.00	22.3
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Utility Taxes

	963,133.00	963,133.00	186,779.50	91,247.02	0.00	776,353.50	19.9
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Dept: 301.600 Franchise Taxes

313.100 FI Power & Light Franchise	643,345.00	643,345.00	114,880.46	57,548.76	0.00	528,464.54	17.9
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313.300 Waste Franchise Collection	66,000.00	66,000.00	12,644.86	6,567.83	0.00	53,355.14	19.2
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313.400 Gas Franchise	30,654.00	30,654.00	2,364.64	1,374.20	0.00	28,289.36	7.7
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313.600 Towing Franchise Fees	1,000.00	1,000.00	180.00	70.00	0.00	820.00	18.0
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Franchise Taxes

	740,999.00	740,999.00	130,069.96	65,560.79	0.00	610,929.04	17.6
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Dept: 302.000 Licenses & Permits

321.100 Occupational Licenses	84,000.00	84,000.00	61,859.34	2,706.40	0.00	22,140.66	73.6
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322.100 Building Permits	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	0.0
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322.105 Fire Review Fees	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
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322.250 Zoning Permit & Fees	600.00	600.00	150.00	0.00	0.00	450.00	25.0
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322.400 Sign Permits	2,753.00	2,753.00	2,393.15	206.70	0.00	359.85	86.9
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Licenses & Permits

	168,353.00	168,353.00	64,402.49	2,913.10	0.00	103,950.51	38.3
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Dept: 303.000 Intergovernmental Revenues

311.120 Municipal Revenue Sharing	102,000.00	102,000.00	24,477.06	8,159.02	0.00	77,522.94	24.0
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311.150 Alcoholic Beverage License	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
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311.180 Sales Tax	297,000.00	297,000.00	49,020.40	24,729.38	0.00	247,979.60	16.5
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312.405 Local Op Gas Tax 1 - 6 cent	61,744.00	61,744.00	10,152.17	5,129.65	0.00	51,591.83	16.4
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312.410 Local Op Gas Tax 1 - 5 cent	44,832.00	44,832.00	7,273.99	3,710.29	0.00	37,558.01	16.2
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315.100 Communication Service Tax	368,240.00	368,240.00	53,682.59	27,065.76	0.00	314,557.41	14.6
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334.904 Hurricane-Storm/FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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334.910 BCC-Senior Center Grant	29,209.00	29,209.00	0.00	0.00	0.00	29,209.00	0.0
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334.914 BCC-Transportation Grant	44,000.00	44,000.00	10,798.20	10,798.20	0.00	33,201.80	24.5
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334.915 FDOT-Reimbursable Grant	12,632.00	12,632.00	0.00	0.00	0.00	12,632.00	0.0
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338.100 BCC-Solid Waste Resource Recov	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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343.400 Recycling Revenue	15,800.00	15,800.00	0.00	0.00	0.00	15,800.00	0.0
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Intergovernmental Revenues

	985,457.00	985,457.00	155,404.41	79,592.30	0.00	830,052.59	15.8
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Dept: 304.000 Charges for Services

343.901 Variance Application Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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343.902 Site Plan Application Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
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344.500 Parking Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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344.556 Parking Meters -El Prado	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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344.558 Parking Meter - Town Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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347.500 Tennis - Shuffle Key	7,000.00	7,000.00	4,906.02	1,286.18	0.00	2,093.98	70.1
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Charges for Services

	8,000.00	8,000.00	4,906.02	1,286.18	0.00	3,093.98	61.3
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Dept: 305.000 Fines & Forfeitures

354.100 Parking Fines	0.00	0.00	-250.00	0.00	0.00	250.00	0.0
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354.150 Fines,TrafficViolation,Citatio	60,000.00	60,000.00	10,806.04	6,042.07	0.00	49,193.96	18.0
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354.160 Code Enforcement Fines	30,000.00	30,000.00	23,555.00	1,375.00	0.00	6,445.00	78.5
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359.100 Other Fines & Alarms	2,516.00	2,516.00	504.00	-121.00	0.00	2,012.00	20.0
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Fines & Forfeitures

	92,516.00	92,516.00	34,615.04	7,296.07	0.00	57,900.96	37.4
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REVENUE/EXPENDITURE REPORT
DECEMBER MONTH END CLOSE

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 12/31/2010

	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - General Fund							
Revenues							
Dept: 306.000 Miscellaneous Revenues							
361.100 Interest Earnings	20,000.00	20,000.00	2,393.64	1,139.62	0.00	17,606.36	12.0
361.105 Interest - Emergency Reserve	20,000.00	20,000.00	20,459.43	13,797.62	0.00	-459.43	102.3
362.000 Rent/Lease Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.0
364.100 Proceeds From Sale of F/A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
366.100 Donations	15,000.00	15,000.00	3,440.00	0.00	0.00	11,560.00	22.9
369.100 Miscellaneous Revenues	16,000.00	16,000.00	11,696.20	3,418.91	0.00	4,303.80	73.1
369.200 Miscellaneous Applications	2,100.00	2,100.00	960.00	200.00	0.00	1,140.00	45.7
369.250 Recreational Activities Fee	3,000.00	3,000.00	540.00	90.00	0.00	2,460.00	18.0
369.300 Miscellaneous Advertising Fees	2,145.00	2,145.00	0.00	0.00	0.00	2,145.00	0.0
369.400 Miscellaneous Rev-Donat.Sr.Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.0
369.901 Insurance Reimbursement	5,500.00	5,500.00	8,088.00	0.00	0.00	-2,588.00	147.1
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	762.41	0.00	0.00	9,237.59	7.6
Miscellaneous Revenues	93,745.00	93,745.00	49,339.68	18,646.15	0.00	44,405.32	52.6
Dept: 581.100 Interfund Transfers							
380.115 Transfer from Fire - OH Costs	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
381.106 Transfer from Parking Rev Imp	167,074.00	167,074.00	0.00	0.00	0.00	167,074.00	0.0
Interfund Transfers	207,074.00	207,074.00	0.00	0.00	0.00	207,074.00	0.0
Revenues	10,132,502.00	10,132,502.00	5,890,088.43	4,947,068.20	0.00	4,242,413.57	58.1
Expenditures							
Dept: 511.000 Commission							
500.110 Commission Salaries	56,284.00	56,284.00	15,153.46	6,494.34	0.00	41,130.54	26.9
500.210 Employer FICA Taxes	4,306.00	4,306.00	1,032.24	439.69	0.00	3,273.76	24.0
500.220 Retirement	10,492.00	10,492.00	2,421.09	807.03	0.00	8,070.91	23.1
500.230 Group Insurance	12,486.00	12,486.00	3,125.68	1,040.46	0.00	9,360.32	25.0
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	1,390.00	0.00	0.00	1,192.00	53.8
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	319.12	219.24	0.00	7,080.88	4.3
500.640 Capital Outlay - Equip & 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	23,847.09	9,000.76	0.00	77,952.91	23.4
Dept: 511.100 Donation-Non Profits							
500.820 Donations-Aids to Private Org	12,442.00	12,442.00	9,938.00	0.00	0.00	2,504.00	79.9
Donation-Non Profits	12,442.00	12,442.00	9,938.00	0.00	0.00	2,504.00	79.9
Dept: 511.200 Chamber/Facility							
500.120 Regular Salaries	8,996.00	8,996.00	2,388.50	1,045.23	0.00	6,607.50	26.6
500.210 Employer FICA Taxes	688.00	688.00	178.35	79.96	0.00	509.65	25.9
500.220 Retirement	969.00	969.00	241.46	102.96	0.00	727.54	24.9
500.230 Group Insurance	2,488.00	2,488.00	669.68	214.21	0.00	1,818.32	26.9
500.315 Professional Services	46,159.00	46,159.00	0.00	0.00	0.00	46,159.00	0.0
500.340 Sewer/Wastewater	1,800.00	1,800.00	196.60	0.00	0.00	1,603.40	10.9
500.430 Electric Service	2,397.00	2,397.00	533.47	150.91	0.00	1,863.53	22.3
500.431 Water Service	1,200.00	1,200.00	159.01	0.00	0.00	1,040.99	13.3
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	40.56	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	5,831.85	1,633.83	0.00	71,058.15	7.6
Dept: 513.000 Administration							
500.120 Regular Salaries	527,478.00	527,478.00	147,443.66	62,410.92	0.00	380,034.34	28.0
500.140 Overtime Salaries	3,000.00	3,000.00	2,336.25	1,871.14	0.00	663.75	77.9
500.210 Employer FICA Taxes	38,859.00	38,859.00	12,636.15	4,882.16	0.00	26,222.85	32.5
500.220 Retirement	73,657.00	73,657.00	13,251.68	4,462.96	0.00	60,405.32	18.0
500.230 Group Insurance	64,782.00	64,782.00	16,894.89	5,042.84	0.00	47,887.11	26.1
500.315 Professional Services	42,000.00	42,000.00	11,767.83	-343.56	4,260.40	25,971.77	38.2

REVENUE/EXPENDITURE REPORT
DECEMBER MONTH END CLOSE

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 12/31/2010

Fund: 001 - General Fund

	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Dept: 513.000 Administration							
500.320 Audit Expense	35,000.00	35,000.00	17,550.00	11,250.00	0.00	17,450.00	50.1
500.344 Worker Comp-Professional Test	800.00	800.00	45.00	0.00	0.00	755.00	5.6
500.410 Communications	2,400.00	2,400.00	107.82	35.94	0.00	2,292.18	4.5
500.463 Service Maintenance Contracts	15,500.00	15,500.00	6,209.62	-568.20	0.00	9,290.38	40.1
500.506 Printing & Binding	7,000.00	7,000.00	476.76	0.00	0.00	6,523.24	6.8
500.508 Postage	6,500.00	6,500.00	-12.32	-687.88	0.00	6,512.32	-0.2
500.510 Office Supplies	9,000.00	9,000.00	899.29	85.56	5,368.82	2,731.89	69.6
500.540 Dues & Subscriptions	4,000.00	4,000.00	450.00	50.00	0.00	3,550.00	11.3
500.545 Training	8,000.00	8,000.00	279.00	159.00	0.00	7,721.00	3.5
500.550 Operating Supplies/Misc	17,800.00	17,800.00	4,677.57	2,565.84	0.00	13,122.43	27.0
500.640 Capital Outlay - Equipt & Mach	4,000.00	4,000.00	874.57	874.57	0.00	3,125.43	21.9
Administration	859,776.00	859,776.00	235,887.77	92,091.29	9,629.22	614,259.01	28.6
Dept: 514.000 Town Attorney							
500.310 Legal Expense	360,000.00	360,000.00	75,916.78	32,637.13	0.00	284,083.22	21.1
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	76,115.12	32,637.13	0.00	323,884.88	19.0
Dept: 519.000 General							
500.120 Regular Salaries	150,909.00	150,909.00	40,856.12	19,454.82	0.00	110,052.88	27.1
500.210 Employer FICA Taxes	11,544.00	11,544.00	3,148.45	1,495.95	0.00	8,395.55	27.3
500.220 Retirement	20,064.00	20,064.00	3,739.86	1,741.34	0.00	16,324.14	18.6
500.230 Group Insurance	13,259.00	13,259.00	3,166.71	991.57	0.00	10,092.29	23.9
500.250 Unemployment Compensation	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
500.311 Advertisements	17,500.00	17,500.00	2,960.08	0.00	0.00	14,539.92	17.0
500.313 Legal Exp- Other Issues	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	100.0
500.315 Professional Services	175,000.00	175,000.00	14,592.57	5,709.82	33,564.73	126,842.70	27.5
500.349 BusTransportation Contract/Main	43,883.00	43,883.00	22,167.60	7,493.60	21,715.40	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	83,316.98	17,636.77	0.00	91,333.02	47.7
500.452 Workers Compensation Insur	35,000.00	35,000.00	7,098.41	7,098.41	0.00	27,901.59	20.3
500.463 Service Maintenance Contracts	11,000.00	11,000.00	2,800.00	700.00	7,000.00	1,200.00	89.1
500.497 Contingency	170,561.00	163,061.00	0.00	0.00	0.00	163,061.00	0.0
500.506 Printing & Binding	12,110.00	12,110.00	3,870.00	524.00	0.00	8,240.00	32.0
500.508 Postage	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
500.511 Computer Expense	56,000.00	56,000.00	6,110.50	1,815.00	0.00	49,889.50	10.9
500.540 Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
500.550 Operating Supplies/Misc	2,200.00	2,200.00	300.00	100.00	0.00	1,900.00	13.6
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 - Equipt & 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	1,287,106.00	204,023.28	72,261.28	121,188.13	961,894.59	25.3
Dept: 521.000 Police Department							
500.345 Contractual Services	3,156,891.00	3,156,891.00	789,222.75	263,074.25	2,367,668.25	0.00	100.0
500.352 Contract Services - Code Red	6,000.00	6,000.00	0.00	0.00	6,000.00	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 - Equipt & 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	789,222.75	263,074.25	2,373,668.25	18,700.00	99.4
Dept: 523.000 Emergency Medical Services							
500.345 Contractual Services	724,672.00	724,672.00	181,168.26	60,389.42	543,503.74	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	181,168.26	60,389.42	543,503.74	3,000.00	99.6
Dept: 524.000 Development Services							
500.120 Regular Salaries	180,700.00	180,700.00	48,124.00	20,540.33	0.00	132,576.00	26.6
500.140 Overtime Salaries	1,580.00	1,580.00	185.67	154.62	0.00	1,394.33	11.8
500.210 Employer FICA Taxes	14,205.00	14,205.00	3,695.70	1,583.17	0.00	10,509.30	26.0

REVENUE/EXPENDITURE REPORT
DECEMBER MONTH END CLOSE

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 12/31/2010

	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - General Fund							
Expenditures							
Dept: 524.000 Development Services							
500.220 Retirement	20,818.00	20,818.00	4,469.97	1,488.72	0.00	16,348.03	21.5
500.230 Group Insurance	23,661.00	23,661.00	6,258.15	2,042.26	0.00	17,402.85	26.4
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	3,382.18	489.06	17,831.10	49,486.72	30.0
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	1,087.50	915.00	2,412.50	0.00	100.0
500.410 Communications	1,860.00	1,860.00	353.74	116.68	0.00	1,506.26	19.0
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	0.00	2,501.00	16.6
500.462 Fuel	2,500.00	2,500.00	221.16	84.74	2,278.84	0.00	100.0
500.463 Service Maintenance Contracts	3,150.00	3,150.00	1,083.00	23.00	0.00	2,067.00	34.1
500.506 Printing & Binding	2,000.00	2,000.00	127.52	270.00	0.00	1,872.48	6.4
500.508 Postage	3,650.00	3,650.00	1,362.53	737.35	0.00	2,287.47	37.3
500.510 Office Supplies	3,675.00	3,675.00	843.33	679.54	0.00	2,831.67	22.9
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	150.00	60.00	0.00	120.00	55.6
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	766.96	501.64	0.00	4,683.04	14.1
Development Services	350,125.00	350,125.00	73,117.41	29,686.11	22,522.44	254,485.15	27.3
Dept: 541.100 Mun Srvc - Public Works Div							
500.120 Regular Salaries	383,003.00	383,003.00	90,640.98	35,803.42	0.00	292,362.02	23.7
500.140 Overtime Salaries	5,000.00	5,000.00	1,262.26	675.94	0.00	3,737.74	25.2
500.210 Employer FICA Taxes	29,975.00	29,975.00	6,834.80	2,700.61	0.00	23,140.20	22.8
500.220 Retirement	42,200.00	42,200.00	8,751.97	2,336.67	0.00	33,448.03	20.7
500.230 Group Insurance	71,427.00	71,427.00	16,788.15	5,468.19	0.00	54,638.85	23.5
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	90.00	0.00	0.00	360.00	20.0
500.410 Communications	2,280.00	2,280.00	679.69	203.35	0.00	1,600.31	29.8
500.431 Water Service	38,696.00	38,696.00	7,504.36	982.56	0.00	31,191.64	19.4
500.433 Electric Service-Streets	48,513.00	48,513.00	13,415.31	3,465.72	0.00	35,097.69	27.7
500.445 Equip Rent/Lease	3,000.00	3,000.00	119.06	5.38	0.00	2,880.94	4.0
500.460 Equipment Maintenance	10,000.00	10,000.00	3,458.25	58.76	0.00	6,541.75	34.6
500.461 Vehicle Maintenance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
500.462 Fuel	15,000.00	15,000.00	1,744.08	814.10	13,214.97	40.95	99.7
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	1,954.76	215.00	80,000.00	48,045.24	63.0
500.508 Postage	315.00	315.00	1.93	0.44	0.00	313.07	0.6
500.510 Office Supplies	1,408.00	1,408.00	144.00	17.61	0.00	1,264.00	10.2
500.525 Uniform Expense	3,036.00	3,036.00	460.92	326.64	2,572.49	2.59	99.9
500.529 Street Light Maintenance	12,632.00	12,632.00	4,544.04	2,746.81	0.00	8,087.96	36.0
500.530 Street Maint Repair Supply	35,000.00	35,000.00	2,691.47	2,316.51	10,910.00	21,398.53	36.9
500.532 Signs	12,000.00	12,000.00	809.50	257.50	0.00	11,190.50	6.7
500.534 Sidewalk Maint Repair	40,000.00	40,000.00	18,459.20	14,800.00	21,540.80	0.00	100.0
500.535 Flags	3,600.00	3,600.00	484.00	0.00	0.00	3,116.00	13.4
500.540 Dues & Subscriptions	904.00	904.00	0.00	-500.00	0.00	904.00	0.0
500.545 Training	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.0
500.550 Operating Supplies/Misc	10,000.00	10,000.00	3,193.64	2,686.84	0.00	6,806.36	31.9
500.640 Capital Outlay - Equip & Mach	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Mun Srvc - Public Works Div	924,489.00	924,489.00	184,032.37	75,382.05	128,238.26	612,218.37	33.8
Dept: 541.200 Mun Srvc - Comm Strnds Div							
500.120 Regular Salaries	237,832.00	237,832.00	65,093.29	27,061.20	0.00	172,738.71	27.4
500.140 Overtime Salaries	5,000.00	5,000.00	485.58	81.68	0.00	4,514.42	9.7
500.210 Employer FICA Taxes	19,145.00	19,145.00	4,811.09	1,975.19	0.00	14,333.91	25.1
500.220 Retirement	26,953.00	26,953.00	6,213.43	1,853.22	0.00	20,739.57	23.1
500.230 Group Insurance	48,638.00	48,638.00	11,885.55	3,878.29	0.00	36,752.45	24.4
500.315 Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0
500.344 Worker Comp-Professional Test	200.00	200.00	0.00	0.00	0.00	200.00	0.0
500.345 Contractual Services	70,338.00	70,338.00	8,556.30	2,654.10	3,443.70	58,338.00	17.1

REVENUE/EXPENDITURE REPORT
DECEMBER MONTH END CLOSE

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 12/31/2010	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - General Fund							
Expenditures							
Dept: 541.200 Mun Svcs - Comm Stnds Div							
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	0.00	0.00	0.00	1,000.00	0.0
500.460 Equipment Maintenance	10,650.00	10,650.00	494.09	225.71	0.00	10,155.91	4.6
500.461 Vehicle Maintenance	3,675.00	3,675.00	137.15	125.95	0.00	3,537.85	3.7
500.462 Fuel	5,230.00	5,230.00	603.47	272.41	4,626.53	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	0.00	0.00	0.00	250.00	0.0
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	500.30	363.42	1,890.29	-2.59	100.1
500.531 Grounds Maint/Landscaping	36,000.00	36,000.00	6,401.15	5,579.00	8,591.00	21,007.85	41.6
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	157.85	157.85	0.00	342.15	31.6
500.640 Capital Outlay - Equipt & 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	482,143.00	105,766.22	44,228.02	23,551.52	352,825.26	20.0
Dept: 541.300 Mun Svcs - Public Bldgs Div							
500.340 Sewer/Wastewater	8,649.00	8,649.00	2,408.96	0.00	0.00	6,240.04	27.9
500.410 Communications	34,992.00	34,992.00	5,986.95	2,126.86	0.00	29,005.05	17.1
500.430 Electric Service	58,181.00	58,181.00	10,199.58	3,093.92	0.00	47,981.42	17.5
500.431 Water Service	21,000.00	21,000.00	5,775.18	9.89	0.00	15,224.82	27.5
500.460 Equipment Maintenance	16,488.00	16,488.00	404.50	0.00	0.00	16,083.50	2.5
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	2,713.78	2,289.78	4,240.00	9,183.22	43.1
500.520 Bldg. Maint.Materials	40,000.00	40,000.00	13,854.40	9,618.14	1,687.34	24,458.26	38.9
500.550 Operating Supplies/Misc	6,339.00	6,339.00	2,055.95	1,712.07	0.00	4,283.05	32.4
500.640 Capital Outlay - Equipt & Mach	27,780.00	27,780.00	0.00	0.00	6,096.00	21,684.00	21.9
Mun Svcs - Public Bldgs Div	232,566.00	232,566.00	43,399.30	18,850.66	12,023.34	177,143.36	23.8
Dept: 572.000 Recreation							
500.342 Senior Rec. Ctr. Contract	60,000.00	60,000.00	20,080.00	10,080.00	40,000.00	-80.00	100.0
500.345 Contractual Services	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
500.347 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	288.90	106.82	0.00	820.10	26.1
500.430 Electric Service	3,510.00	3,510.00	1,414.66	921.43	0.00	2,095.34	40.3
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	1,167.76	183.14	0.00	1,982.24	37.1
500.495 Special Events	64,000.00	64,000.00	6,937.22	2,942.50	0.00	57,062.78	10.8
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	933.38	674.58	0.00	1,566.62	37.3
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	1,045.53	376.78	0.00	4,907.47	17.6
500.640 Capital Outlay - Equipt & Mach	5,000.00	5,000.00	679.96	679.96	0.00	4,320.04	13.6
Recreation	160,182.00	160,182.00	33,371.61	15,965.21	40,000.00	86,810.39	45.8
Dept: 572.100 Beach							
500.343 Beach Maintenance Contract	162,720.00	162,720.00	54,236.92	27,118.46	108,483.08	0.00	100.0
500.460 Equipment Maintenance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
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	4,002.26	2,147.82	595.00	2,402.74	65.7
500.550 Operating Supplies/Misc	4,000.00	4,000.00	2,701.28	2,244.97	0.00	1,298.72	67.5
Beach	185,720.00	185,720.00	60,940.46	31,511.25	109,078.08	15,701.46	91.5
Dept: 581.100 Interfund Transfers							
500.910 Transfer to CIP Fund	1,150,000.00	1,150,000.00	287,500.00	287,500.00	0.00	862,500.00	25.0
Interfund Transfers	1,150,000.00	1,150,000.00	287,500.00	287,500.00	0.00	862,500.00	25.0
Expenditures	10,132,502.00	10,132,502.00	2,314,161.49	1,034,211.26	3,383,402.98	4,434,937.53	56.2

REVENUE/EXPENDITURE REPORT
DECEMBER MONTH END CLOSE

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 12/31/2010

	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for General Fund	0.00	0.00	3,575,926.94	3,912,856.94	3,383,402.98	-192,523.96	0.0
Change in Fund Balance:			3,575,926.94				

REVENUE/EXPENDITURE REPORT
 DECEMBER MONTH END CLOSE

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 12/31/2010

Fund: 101 - Special Revenue-Police Conf

Revenues

Dept: 000.000 Appropriated Fund Balance

	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
380.200 Appropriated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
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Dept: 305.000 Fines & Forfeitures

359.000 Confiscation fines & forfeits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Fines & Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 306.000 Miscellaneous Revenues

361.101 Interest (LETF)	850.00	850.00	107.49	31.46	0.00	742.51	12.6
361.102 Interest (Training)	30.00	30.00	3.45	1.02	0.00	26.55	11.5
369.100 Miscellaneous Revenues	0.00	0.00	1,233.67	26.26	0.00	-1,233.67	0.0

Miscellaneous Revenues	880.00	880.00	1,344.61	58.74	0.00	-464.61	152.8
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Revenues	37,000.00	37,000.00	1,344.61	58.74	0.00	35,655.39	3.6
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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. Improvemt	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

Police Department	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.0
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Dept: 521.100 Police Dept. Confiscated

500.640 Capital Outlay - Equipt & Mach	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0.0
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Police Dept. Confiscated	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0.0
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Expenditures	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.0
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Net Effect for Special Revenue-Police Conf	0.00	0.00	1,344.61	58.74	0.00	-1,344.61	0.0
Change in Fund Balance:			1,344.61				

REVENUE/EXPENDITURE REPORT
DECEMBER MONTH END CLOSE

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 12/31/2010

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

	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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	226,903.12	149,388.22	0.00	723,096.88	23.9
343.510 Sewer Penalties	1,300.00	1,300.00	4,446.63	4,201.10	0.00	-3,146.63	342.0
Charges for Services	951,300.00	951,300.00	231,349.75	153,589.32	0.00	719,950.25	24.3
Dept: 306.000 Miscellaneous Revenues							
361.100 Interest Earnings	3,000.00	3,000.00	728.88	216.72	0.00	2,271.12	24.3
Miscellaneous Revenues	3,000.00	3,000.00	728.88	216.72	0.00	2,271.12	24.3
Revenues	1,370,748.00	1,370,748.00	232,078.63	153,806.04	0.00	1,138,669.37	16.9
Expenditures							
Dept: 535.000 Sanitary Sewers							
500.120 Regular Salaries	50,304.00	50,304.00	12,106.05	5,131.44	0.00	38,197.95	24.1
500.210 Employer FICA Taxes	3,887.00	3,887.00	926.10	392.55	0.00	2,960.90	23.8
500.220 Retirement	5,472.00	5,472.00	1,303.82	552.65	0.00	4,168.18	23.8
500.230 Group Insurance	9,085.00	9,085.00	6,231.36	712.87	0.00	2,853.64	68.6
500.315 Professional Services	50,000.00	50,000.00	10,707.90	4,138.60	1,480.00	37,812.10	24.4
500.340 Sewer/Wastewater	1,000,000.00	1,000,000.00	220,251.90	73,135.43	775,013.90	4,734.20	99.5
500.435 Utilities	14,000.00	14,000.00	3,384.53	1,755.54	0.00	10,615.47	24.2
500.451 Auto, Property & Liability Ins	5,500.00	5,500.00	3,407.00	2,263.00	0.00	2,093.00	61.9
500.452 Workers Compensation Insur	2,000.00	2,000.00	405.62	405.62	0.00	1,594.38	20.3
500.459 Sewer Line Maintenance	80,000.00	80,000.00	17,343.30	16,737.00	53,263.00	9,393.70	88.3
500.465 Pump Station Maintenance	25,000.00	25,000.00	0.00	0.00	2,150.00	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	276,067.58	105,224.70	831,906.90	212,773.52	83.9
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	276,067.58	105,224.70	831,906.90	262,773.52	80.8
Net Effect for Sewer System-Maint, Renew, Repla	0.00	0.00	-43,988.95	48,581.34	831,906.90	875,895.85	0.0
Change in Fund Balance:			-43,988.95				

REVENUE/EXPENDITURE REPORT
 DECEMBER MONTH END CLOSE

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 12/31/2010

Fund: 115 - Fire Fund

	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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	770,174.37	682,566.42	0.00	239,076.63	76.3
Fire Assessment	1,009,251.00	1,009,251.00	770,174.37	682,566.42	0.00	239,076.63	76.3
Dept: 304.000 Charges for Services							
342.210 Fire Inspection Fees	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
Charges for Services	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
Revenues	1,058,251.00	1,058,251.00	770,174.37	682,566.42	0.00	288,076.63	72.8
Expenditures							
Dept: 522.000 Fire Department							
500.120 Regular Salaries	10,500.00	10,500.00	2,730.00	840.00	0.00	7,770.00	26.0
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	3,850.00	3,850.00	1,650.00	0.00	100.0
500.345 Contractual Services	725,580.00	725,580.00	241,860.00	120,930.00	483,720.00	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	0.00	0.00	0.00	40,000.00	0.0
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	251,600.00	125,620.00	485,370.00	321,281.00	69.6
Expenditures	1,058,251.00	1,058,251.00	251,600.00	125,620.00	485,370.00	321,281.00	69.6
Net Effect for Fire Fund	0.00	0.00	518,574.37	556,946.42	485,370.00	-33,204.37	0.0
Change in Fund Balance:			518,574.37				

REVENUE/EXPENDITURE REPORT
 DECEMBER MONTH END CLOSE

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 12/31/2010

Fund: 300 - Capital Project Fund

	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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	0.00	0.00	0.00	505,400.00	0.0
Intergovernmental Revenues	505,400.00	505,400.00	0.00	0.00	0.00	505,400.00	0.0
Dept: 306.000 Miscellaneous Revenues							
361.100 Interest Earnings	24,000.00	24,000.00	2,544.11	913.51	0.00	21,455.89	10.6
Miscellaneous Revenues	24,000.00	24,000.00	2,544.11	913.51	0.00	21,455.89	10.6
Dept: 581.100 Interfund Transfers							
381.105 Transfer from General Fund	1,150,000.00	1,150,000.00	287,500.00	287,500.00	0.00	862,500.00	25.0
Interfund Transfers	1,150,000.00	1,150,000.00	287,500.00	287,500.00	0.00	862,500.00	25.0
Revenues	1,814,725.00	1,814,725.00	290,044.11	288,413.51	0.00	1,524,680.89	16.0
Expenditures							
Dept: 519.000 General							
500.318 Master Plan	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
500.497 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	287,325.00	0.0
Dept: 519.152 Neighborhood Improvements							
500.624 Capital Outlay-Bldg. Improvemnt	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Neighborhood Improvements	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Dept: 534.160 AIAStreetscape Project							
500.640 Capital Outlay - Equipt & Mach	684,900.00	684,900.00	0.00	0.00	10,000.00	674,900.00	1.5
AIAStreetscape Project	684,900.00	684,900.00	0.00	0.00	10,000.00	674,900.00	1.5
Dept: 545.170 Parking System Improvements							
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
Parking System Improvements	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Dept: 559.005 Flamingo Ave - Stormwater Impr							
500.629 Capital Outlay - Design/Permit	36,000.00	36,000.00	0.00	0.00	36,000.00	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	0.00	0.00	36,000.00	275,000.00	11.6
Dept: 559.006 Downtown Core Stormwater Imp							
500.629 Capital Outlay - Design/Permit	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	0.0
Downtown Core Stormwater Imp	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	0.0
Dept: 559.007 West Tradewinds Stormwater Imp							
500.629 Capital Outlay - Design/Permit	37,500.00	37,500.00	0.00	0.00	26,083.00	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	0.00	0.00	26,083.00	226,417.00	10.3
Dept: 559.008 Harbor Drive Stormwater Imp							
500.629 Capital Outlay - Design/Permit	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
Harbor Drive Stormwater Imp	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
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

REVENUE/EXPENDITURE REPORT
 DECEMBER MONTH END CLOSE

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 12/31/2010

Fund: 300 - Capital Project Fund

Expenditures

	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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	0.00	0.00	0.00	15,000.00	0.0
Traffic Improvements & Calming	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
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 & Pemi							
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
El Mar Streetscape-Des & Pemi	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Expenditures	1,814,725.00	1,814,725.00	0.00	0.00	72,083.00	1,742,642.00	4.0
Net Effect for Capital Project Fund	0.00	0.00	290,044.11	288,413.51	72,083.00	-217,961.11	0.0
Change in Fund Balance:			290,044.11				

REVENUE/EXPENDITURE REPORT
 DECEMBER MONTH END CLOSE

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 12/31/2010	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
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	45,946.30	24,459.80	0.00	14,053.70	76.6
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	36,596.46	13,534.86	0.00	158,403.54	18.8
344.553 Commmerical Blvd. Meters	18,000.00	18,000.00	2,914.87	1,313.11	0.00	15,085.13	16.2
344.554 Parking Meters - Beach	14,500.00	14,500.00	2,899.55	841.26	0.00	11,600.45	20.0
344.556 Parking Meters -El Prado	124,000.00	124,000.00	24,734.32	20,486.40	0.00	99,265.68	19.9
344.558 Parking Meter - Town Hall	16,595.00	16,595.00	546.42	278.69	0.00	16,048.58	3.3
344.559 El Mar Parking Lot	56,000.00	56,000.00	10,588.52	4,511.61	0.00	45,411.48	18.9
344.560 A1A Parking Lot	22,000.00	22,000.00	4,612.06	518.28	0.00	17,387.94	21.0
Charges for Services	572,951.00	572,951.00	128,838.50	65,944.01	0.00	444,112.50	22.5
Dept: 305.000 Fines & Forfeitures							
354.100 Parking Fines	165,000.00	165,000.00	-24.00	-24.00	0.00	165,024.00	0.0
Fines & Forfeitures	165,000.00	165,000.00	-24.00	-24.00	0.00	165,024.00	0.0
Dept: 306.000 Miscellaneous Revenues							
361.100 Interest Earnings	450.00	450.00	86.78	29.03	0.00	363.22	19.3
Miscellaneous Revenues	450.00	450.00	86.78	29.03	0.00	363.22	19.3
Revenues	774,140.00	774,140.00	128,901.28	65,949.04	0.00	645,238.72	16.7
Expenditures							
Dept: 545.000 Parking Operations							
500.120 Regular Salaries	176,564.00	176,564.00	45,218.31	19,450.37	0.00	131,345.69	25.6
500.140 Overtime Salaries	553.00	553.00	0.00	0.00	0.00	553.00	0.0
500.210 Employer FICA Taxes	13,600.00	13,600.00	3,482.54	1,523.01	0.00	10,117.46	25.6
500.220 Retirement	19,147.00	19,147.00	3,138.96	380.26	0.00	16,008.04	16.4
500.230 Group Insurance	42,374.00	42,374.00	8,371.39	6,987.57	0.00	34,002.61	19.8
500.315 Professional Services	38,632.00	38,632.00	200.00	0.00	5,680.00	32,752.00	15.2
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	6,564.00	1,492.69	517.47	5,071.31	0.00	100.0
500.410 Communications	2,103.00	2,103.00	557.43	155.31	0.00	1,545.57	26.5
500.430 Electric Service	3,200.00	3,200.00	561.73	192.12	0.00	2,638.27	17.6
500.431 Water Service	3,000.00	3,000.00	440.09	0.00	0.00	2,559.91	14.7
500.445 Equip Rent/Lease	4,514.00	4,514.00	0.00	0.00	0.00	4,514.00	0.0
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	912.65	912.65	0.00	3,587.35	20.3
500.460 Equipment Maintenance	1,600.00	1,600.00	91.19	91.19	0.00	1,508.81	5.7
500.461 Vehicle Maintenance	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
500.462 Fuel	4,500.00	4,500.00	646.86	339.25	0.00	3,853.14	14.4
500.463 Service Maintenance Contracts	3,390.00	3,390.00	600.00	200.00	0.00	2,790.00	17.7
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	442.23	406.97	0.00	157.77	73.7
500.533 Parking Meter Parts-Supplies	5,000.00	5,000.00	1,832.20	1,832.20	1,298.00	1,869.80	62.6
500.545 Training	750.00	750.00	0.00	0.00	0.00	750.00	0.0
500.550 Operating Supplies/Misc	8,000.00	8,000.00	421.40	121.10	0.00	7,578.60	5.3
500.630 Cap Outlay Imp other than bldg	15,000.00	4,800.00	0.00	0.00	0.00	4,800.00	0.0
500.640 Capital Outlay - Equipmt & Mach	50,000.00	60,200.00	0.00	0.00	59,450.00	750.00	98.8
500.710 Debt Service - Principal	102,088.00	102,088.00	29,891.41	29,891.41	0.00	72,196.59	29.3
500.720 Debt Service - Interest	75,051.00	75,051.00	14,548.17	14,548.17	0.00	60,502.83	19.4

REVENUE/EXPENDITURE REPORT
 DECEMBER MONTH END CLOSE

Town of Lauderdale by the Sea

For the Period: 10/1/2010 to 12/31/2010	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 310 - Parking Fund							
Expenditures							
Dept: 545.000 Parking Operations							
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	607,066.00	112,849.25	77,549.05	71,499.31	422,717.44	30.4
Dept: 581.100 Interfund Transfers							
500.912 Transfer to General Fund	167,074.00	167,074.00	0.00	0.00	0.00	167,074.00	0.0
Interfund Transfers	167,074.00	167,074.00	0.00	0.00	0.00	167,074.00	0.0
Expenditures	774,140.00	774,140.00	112,849.25	77,549.05	71,499.31	589,791.44	23.8
Net Effect for Parking Fund	0.00	0.00	16,052.03	-11,600.01	71,499.31	55,447.28	0.0
Change in Fund Balance:			16,052.03				
Grand Total Net Effect:	0.00	0.00	4,357,953.11	4,795,256.94	4,844,262.19	486,309.08	

Town of Lauderdale-By-The-Sea

January 2011 Monthly Activity Report for the Municipal Services Department

<u>CITIZEN REQUEST FOR SERVICES</u>	<u>JANUARY 2011</u>
Received	10
Previous Pending	0
Total	10
Closed	10
Pending	0

The Citizen Requests for Services in January consisted of the repair of an open drain on Poinciana and Pine Ave, trimming back landscaping on 15th Street and 21st Ave in Bel-Air and replacing No Dog sign at the Washingtonia Portal.

<u>STAFF REQUEST FOR SERVICES</u>	<u>JANUARY 2011</u>
Received	13
Previous Pending	0
Total	13
Closed	13
Pending	0

Staff Requests for service in January consisted of repairing the rear door of the finance department, replacing overhead kitchen light and repairing handicap bathroom at BSO, installing backboard and transport rack on new BSO Polaris, repairing automatic door closure in roll call room at BSO and running a CAT-5 cable from finance servers to the Clerk's office.

January 2011 Monthly Activity Report for the Municipal Services Department

Work Order Summary (Approximate January hours)

1. Building Maintenance and Repair:	271
2. Vehicle Maintenance:	3
3. Grounds Maintenance and Repair:	679
4. Recreation Areas Maintenance:	216
5. Street Maintenance and Repair:	49

January 2011 Monthly Activity Report for the Municipal Services Department

Public Works Division

The Public Works Division is responsible for the repair and maintenance of Town streets, buildings, lighting, drains, signs and portals. January projects included:

1. The remodeling of the men's restroom was completed inside Town Hall and consisted of the installing drywall, mudding of the seams, priming and painting of the walls and the installation of floor tiles, bathroom sink, bathroom toilet, handicap rails, paper towel and toilet paper roll holders.
2. Installing fence at the rear of the Public Safety Complex
3. Added new sprinklers for new grassy area at the Public Safety Complex
4. Repaired asphalt at Public Safety Complex
5. The grinding of the stripes at A1A parking lot
6. The removal of bollards and asphalt. Installing new parking stops, stop signs and painting stop bar
7. Resetting breakers in power panel on El Mar Drive
8. Replaced Irrigation clock on El Mar Drive
9. Pot hole repairs Townwide
10. Checked Drains Townwide. Performed drain repair and replaced drain lid and asphalt on Pine Ave
11. Installed benches and tables at Washingtonia Portal and Freidt park
12. Removed Graffiti Townwide
13. Repaired beach shower on Datura Ave
14. Removed benches from Downtown. Replaced rusted bolts, grinded old paint and rust. Added new supports and stainless steel screws.
15. Installed new signs in El Mar parking lot
16. Removed Christmas banners from light poles along A1A
17. Installed banners at Commercial Blvd pavilion
18. Painted bike racks Townwide
19. Installed new flags along Commercial Blvd
20. Drained courtyard fountain, repaired lines, cleaned and added water
21. Repaired gate at the Municipal Park

January 2011 Monthly Activity Report for the Municipal Services Department

Community Standards Division

The Community Standards Division performs daily work that consists of grounds maintenance, landscaping and janitorial maintenance of five Town buildings and facilities. January work included:

1. Completed the Installation of new drought resistant landscaping along Commercial Blvd medians
2. Leveled out ground and put down mulch at the Public Safety Complex
3. Cut up and removed fence posts from Public Safety Complex. Loaded and disposed of old fence at Offsite Complex
4. Spread dirt and cleaned Bougainvillea Parking Lot
5. Removed old plants and installed new ones at the Fountainhead Median

Development Services January 2011 Monthly Report

Projects and Accomplishments

Table 1

		October	November	December	January
1	Visitors	566	422	438	455
2	Informational Calls Received	902	767	753	808
3	Verbal Warnings	45	41	16	27
4	Code Compliance Notices of Violation	76	58	53	37
5	Code Compliance Courtesy Notices	33	14	38	34
6	Code Compliance Citations Issued	1	1	3	0
7	Code Compliance Special Master Cases	12	9	14	10
8	Code Compliance Complaints Investigated	21	21	20	13
9	Code Compliance Re-inspections conducted	151	171	102	95
10	Lien Searches	25	26	22	29
11	Code Compliance Courtesy Letters Issued	15	80	0	73
12	Public Records Requests	2	2	0	1
13	Code Compliance Business Tax Receipt Inspections	13	8	3	8
14	Fire Marshal Permit Inspections	15	11	8	8
15	Fire Marshal Apps + Resubmittals	10	14	16	15
16	Building Dept. Final Zoning Inspections	14	14	6	28
17	Building Dept. Zoning Reviews	107	113	91	90
18	Building Dept. Permits Issued	40	48	45	38
19	Building Dept. Permit Applications Submitted	82	76	77	72

Development Services January 2011 Monthly Report

		October	November	December	January
20	Approved Permits Over \$100,000		1 Fountainhead Condo (Drainage, pump station, and generator) \$1.3 Million	0	0

Table 2 - Notices of Violations Issued:

Number	Number of Violations	Type
1	8	No Building Permit
2	2	Vacation Rental
3	1	Animal (Barking Dog)
4	1	Vessel (Parking)
5	1	Garbage Can Placement
6	1	Dead Flora
7	6	No Business Tax Receipt
8	4	Trash / Debris
9	3	Signs
10	2	No Trash Service
11	1	Inoperable Vehicle
12	1	Construction Site Maintenance
13	1	Overgrown Yard
14	4	Building Maintenance
15	1	Overgrown Hedges

1. Contacted fifty-one (51) businesses to collect unpaid Business Tax Receipts.
2. Contacted neighboring cities to gather information on refuse billing.
3. Inspected approximately one hundred (100) properties to verify the reliability of data in the database for annual fire inspection fees.
4. Researched and contacted the State DEP and Army Corp reference boat dock setback issue.
5. Mailed letters to seventy-three (73) beach front properties reminding them of March 1, when Sea Turtle Season begins and to address any lighting issues.
6. Gathered information for sewer billing on several multi-family properties.
7. Started the data entry for the annual fire inspection fee's into the Business Tax system. These fees were previously billed by VFD, but will now be billed through the Business Tax Receipt program.
8. Issued a Certificate of Completion for a new restaurant, Burgerfi

Planning Activities:

1. Prepared four (4) Special Event Applications for the Commission agenda.
2. Prepared the report on the Trial valet Program and the extension of Revocable License Agreement (Valet Services) for Commission approval.

Development Services January 2011 Monthly Report

3. Prepared and presented an agenda item (Ordinance 2011-01, Parking Regulations/Parking Exemption Program) for First Reading and Second Reading. Staff devoted several hours to developing and revising the proposed ordinance.
4. Prepared and presented an agenda item (Resolution 2011-01) for a Notice of Intent (NOI) that encompasses seven (7) items for Commission approval. The seven (7) items included: conditional uses, conditional use procedures, fuel storage tanks for generators, NOI procedures, cement and concrete walls, architectural standards and wine bars.
5. Negotiated a mitigation of liens at 1960 E Terra Mar Dr., and presented it for approval by the Commission on January 25, 2011.
6. Met with the contractor for Burgerfi and the County building personnel in an effort to facilitate completion of the improvements.
7. Attended public meeting and the walk around Town with David Sucher (Author of City Comforts)
8. The County building personnel and I met with the owner's representative and architect of 4628 El Mar Dr. (Tides Inn). The owners are exploring options to redevelop (tear down or renovate the existing building) the parcel. The owner's representative has indicated that they plan to maintain the current use as a hotel. Discussions included parking requirements, setbacks, density, height, plan review, and elevations. They suggested that they were eager to move forward once they had the plans completed in hopes of completing the project by the end of the year.
9. Researched and prepared recommendations on land development revisions and amendments for review by the Planning and Zoning Board regarding parking regulations, cement walls, and sign regulations.
10. Staff continues to pro-actively work with property owners and their contractors to facilitate the permitting process in an effort to promote convenience and expediency.

Code Enforcement Liens to be recorded: *(List address and amount, Attach Final Order and Cert of Lien copies.)*

1. Sandy Stella	4236 E. Tradewinds Ave	No vacation rental permit	\$3,550.00
2. Sandy Stella	4216 Seagrape Dr.	No vacation rental permit	\$3,550.00
3. Sandy Stella	4557 Poinciana St.	No vacation rental permit	\$3,550.00
4. Michael Maller	2011 Coral Reef Dr.	No garbage service	\$10,550.00
5. Donna Black	259 Hibiscus Ave.	Administrative fee	\$150.00

Minor Site Plan Modification Approvals: None



Jeff Bowman
Director, Development Services

Development Services December 2010 Monthly Report

Projects and Accomplishments

Table 1

		October	November	December
1	Visitors	566	422	438
2	Informational Calls Received	902	767	753
3	Verbal Warnings	45	41	16
4	Code Compliance Notices of Violation	76	58	53
5	Code Compliance Courtesy Notices	33	14	38
6	Code Compliance Citations Issued	1	1	3
7	Code Compliance Special Master Cases	12	9	14
8	Code Compliance Complaints Investigated	21	21	20
9	Code Compliance Re-inspections conducted	151	171	102
10	Lien Searches	25	26	22
11	Code Compliance Courtesy Letters Issued	15	80	0
12	Public Records Requests	2	2	0
13	Code Compliance Business Tax License Inspections	13	8	3
14	Fire Marshal Permit Inspections	15	11	8
15	Fire Marshal Apps + Resubmittals	10	14	16
16	Building Dept. Final Zoning Inspections	14	14	6
17	Building Dept. Zoning Reviews	107	113	91
18	Building Dept. Permits Issued	40	48	45
19	Building Dept. Permit Applications Submitted	82	76	77
20	Approved Permits Over \$100,000		1 Fountainhead Condo (Drainage, pump station, and generator) 1.3 Million	0

Development Services December 2010 Monthly Report

Table 2 - Notices of Violations Issued:

Number	Number of Violations	Type
1	12	No Building Permit
2	1	Expired Tag
3	1	Inoperable Vehicle
4	1	Sign
5	1	Non Permitted Use
6	1	Overgrown Yard
7	4	Building Maintenance
8	1	Trash / Debris
9	2	Landscape Debris
10	18	No Trash Service
11	1	Commercial Vehicle
12	8	Business Tax Receipt
13	2	Construction Site Maintenance

1. Inventoried all 2009' code files for retention.
2. Processed Business Tax Receipt payments.
3. Contacted sixty-one (61) businesses regarding past due Business Tax Receipts.

Planning Activities:

1. Presented Ordinance 2010-18 (Accessory Structures) for second reading.
2. Completed agendas, back-up, and minutes for the Planning and Zoning Board, Code Hearing, and Master Plan Steering Committee. Staff presented items at each meeting.
3. Worked on code revisions (design of cement/concrete walls, parking regulations, sign code).
4. Presented Resolution 2010-39 (Amendments to the LDR's) for Public Hearing.
5. Requested and received approval from the Broward County Planning Council for a six (6) month extension on the provisional approval for Comprehensive Plan Amendments.



Jeff Bowman
Director, Development Services



TOWN OF LAUDERDALE-BY-THE-SEA
4501 Ocean Drive
Lauderdale-By-The-Sea, FL 33308-3601
Phone: 954-776-0576 Fax: 954-776-1857

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10/20/10

Memorandum

Date: October 19, 2010

To: Mayor Roseann Minnet
Commissioner Stuart Dodd
Commissioner Birute Clotney
Commissioner Scot Sasser
Commissioner Chris Vincent

From: Connie Hoffmann, Town Manager *CH*

Subject: Monthly Reports

Attached you will find the monthly Municipal Services, Development Services, and Finance reports for the summer months. (Municipal Services' August report will be sent to you next week.)

I apologize that these are late in getting to you. We have been working on revising the formats to reduce the number of pages in the reports and still provide you information on workload data and project information in which we think you would be interested. This remains a work in progress, and as we enter the new fiscal year, we will be more timely in getting these reports to you.

CH/mi

Town of Lauderdale-By-The-Sea
June 2010 Monthly Activity Report for the
Municipal Services Department

<u>CITIZEN REQUEST FOR SERVICES</u>	<u>JUNE 2010</u>
Received	12
Previous Pending	0
Total	12
Closed	12
Pending	0

<u>STAFF REQUEST FOR SERVICES</u>	<u>JUNE 2010</u>
Received	3
Previous Pending	0
Total	3
Closed	3
Pending	0

Work Order Summary (Approximate June hours)

- | | |
|-------------------------------------|-----|
| 1. Building Maintenance and Repair: | 236 |
| 2. Vehicle Maintenance: | 23 |
| 3. Grounds Maintenance and Repair: | 818 |
| 4. Recreation Areas Maintenance: | 395 |
| 5. Street Maintenance and Repair: | 55 |
| 6. Support of the Parking System | 4 |

June 2010 Monthly Activity Report for the Municipal Services Department

Public Works Division

The Public Works Division is responsible for the repair and maintenance of Town streets, buildings, lighting, drains, signs and portals.

1. **July 4th Special Event.** In June, Public Works made operational plans and checked inventory for the 4th of July Special Event. We hung banners around Town and installed signs at Town Hall for the upcoming 4th of July events.
2. Added sprinkler heads on 15th street
3. Installed Turtle light shields on El Prado
4. Street Sweeping (51.5hrs)
5. Installed Photocells in Bougainvilla Parking Lot and painting light posts
6. Picked up Trash on Beach Ends
7. Checked and/ or repaired Irrigation
8. Added new Rip Current stickers on Beach
9. Painted Commercial Portal
10. Scraped Commercial portal Trellis
11. Removed and replaced bike rack
12. Replaced trash receptacles downtown
13. Removed weather station from Development Services Bldg. and installed at Public Safety Complex building
14. Tinted windows at Public Safety Complex
15. Internal painting at Town Hall
16. Repaired sinkhole on Seagrape Drive
17. Completed an asphalt repair downtown
18. Painted poles, gazebo and bathroom at Municipal Park
19. Replaced benches and swing seats at Municipal park

June 2010 Monthly Activity Report for the Municipal Services Department

Community Standards Division

The Community Standards Division performs daily work that consists of grounds maintenance, landscaping and janitorial maintenance of five Town buildings and facilities.

1. Planted new trees at the Municipal Park.
2. Installed new soccer nets at the soccer field
3. Installed new plants at the Chamber of Commerce
4. Inspected sprinklers on El Prado
5. Loaded sand and spread to fill holes at Town Hall
6. Put down mulch at the Fire Dept

Town of Lauderdale-By-The-Sea
July 2010 Monthly Activity Report for the
Municipal Services Department

<u>CITIZEN REQUEST FOR SERVICES</u>	<u>JULY 2010</u>
Received	3
Previous Pending	0
Total	3
Closed	3
Pending	0

<u>STAFF REQUEST FOR SERVICES</u>	<u>JULY 2010</u>
Received	3
Previous Pending	0
Total	3
Closed	3
Pending	0

Work Order Summary (Approximate June hours)

- | | |
|-------------------------------------|-----|
| 1. Building Maintenance and Repair: | 238 |
| 2. Vehicle Maintenance: | 30 |
| 3. Grounds Maintenance and Repair: | 708 |
| 4. Recreation Areas Maintenance: | 238 |
| 5. Street Maintenance and Repair: | 66 |
| 6. Support of the Parking System | 0 |

July 2010 Monthly Activity Report for the Municipal Services Department

Public Works Division

The Public Works Division is responsible for the repair and maintenance of Town streets, buildings, lighting, drains, signs and portals. There were no special projects during this month.

1. Street Sweeping (41hrs)
2. Preparation and cleanup for 4th of July
3. Swept Parade route
4. Pressure washed Beach Ends
5. Painted curbing on Bougainvilla Drive
6. Installed Bricks downtown in Anglin Square
7. Installed netting and fencing at Municipal park
8. Completed an asphalt repair on Bougainvilla Drive and El Mar Drive
9. Repaired sprinklers on El Mar Drive
10. Internal painting at Development Services and Jarvis Hall
11. Removed dirt and prepared to lay rocks outside Development Services
12. Met with vendors regarding gutters for Development Services and Jarvis Hall building
13. Removed fan and patched hole at Jarvis Hall
14. Removed drop ceiling at Community Center and replaced with acoustical ceiling tiles.
15. Patched holes and painted interior of Community Center
16. Ran some cables at the Public Safety Complex
17. Removed old door in Parking Department and installed new door
18. Removed flags Town wide (Pending Storm Warning)

July 2010 Monthly Activity Report for the Municipal Services Department

Community Standards Division

The Community Standards Division performs daily work that consists of grounds maintenance, landscaping and janitorial maintenance of five Town buildings and facilities.

1. Checked storm drains Town wide
2. Assisted with 4th of July preparation
3. Assisted in clean up after 4th of July event

Development Services

June 2010 Monthly Report

		January	February	March	April	May	June
1	Visitors	508	555	644	491	410	441
2	Informational Calls Received	886	1008	1332	757	973	1079
3	Verbal Warnings	57	25	20	20	16	31
4	Code Compliance Notices of Violation	59	60	75	44	49	38
5	Code Compliance Courtesy Notices	22	13	107 *	28	37	54
6	Code Compliance Citations Issued	0	0	1	0	1	0
7	Code Compliance Special Master Cases	23	17	20	7	17	6
8	Code Compliance Complaints Investigated	25	25	33	23	27	16
9	Code Compliance Re-inspections conducted	153	95	212	155	80	202
10	Lien Searches	12	12	23	24	17	21
11	Code Compliance Courtesy Letters Issued	142 **	184 **	0	0	3	0
12	Public Records Requests	2	1	1	1	1	5
13	Code Compliance Business Tax License Inspections	7	9	6		6	4
14	Fire Marshal Permit Inspections	7	13	4	13	4	9
15	Fire Marshal Apps + Resubmittals	2	6	8	6	4	9
16	Building Dept. Final Zoning Inspections	15	13	14	30	15	13
17	Building Dept. Zoning Reviews	72	71	91	66	45	121
18	Building Dept. Permits Issued	31	34	45	56	41	41
19	Building Dept. Permit Applications Submitted	67	60	80	81	70	88

* Sea Turtle Lighting letters

** Sea Turtle Lighting violation notices.

Projects and Accomplishments

Notices of Violations Issued:

Number	Violation	#
1	No permits	4
2	Trash / Debris	3
3	Overgrown Hedges	1
4	Construction Site Maintenance	4
5	Overgrown Property	7
6	Non permitted use in B-1	1
7	Vessel Parking	1
8	Sign	2
9	Off Street Parking Requirements	1
10	No Trash Service	7
11	Landscape Debris	4
12	Beach Lighting	1

Worked with the Planning and Zoning Board (Five (5) items were presented).

Assisted with the July 4, 2010 Town Special Event.

Researched and presented a power point on public restroom options for Commission review.

Issued all permits for Special Events, met with applicants to gather required information for their events, and completed post inspection reports.

Met with the manager of Fountain Head and Plaza East to resolve the noise issue emanating from the cooling tower on Fountain Heads property. There were mechanical issues with the cooling tower, which the manager has resolved. The manager of Plaza East was advised to contact us if the issue arises in the future.

Staff delivered ninety notices to businesses and property owners advising them of the proposed trial valet service.

Staff completed the monthly lighting inspection (Turtle Lighting) and continues to work with Aqua-Zul on their lighting issues. Aqua-Zul, in it's efforts, has accomplished much with shielding its lighting. We are optimistic that they will achieve full compliance by their deadline of August 19, 2010.

Staff continues to work with Choice and fifty-one property owners that are delinquent. Of that forty-one are back on service.

Development Services

July 2010 Monthly Report

		January	February	March	April	May	June	July
1	Visitors	508	555	644	491	410	441	410
2	Informational Calls Received	886	1008	1332	757	973	1079	829
3	Verbal Warnings	57	25	20	20	16	31	15
4	Code Compliance Notices of Violation	59	60	75	44	49	38	19
5	Code Compliance Courtesy Notices	22	13	107 *	28	37	54	7
6	Code Compliance Citations Issued	0	0	1	0	1	0	0
7	Code Compliance Special Master Cases	23	17	20	7	17	6	9
8	Code Compliance Complaints Investigated	25	25	33	23	27	16	30
9	Code Compliance Re-inspections conducted	153	95	212	155	80	202	110
10	Lien Searches	12	12	23	24	17	21	17
11	Code Compliance Courtesy Letters Issued	142 **	184 **	0	0	3	0	5
12	Public Records Requests	2	1	1	1	1	5	1
13	Code Compliance Business Tax License Inspections	7	9	6		6	4	0
14	Fire Marshal Permit Inspections	7	13	4	13	4	9	10
15	Fire Marshal Apps + Resubmittals	2	6	8	6	4	9	11
16	Building Dept. Final Zoning Inspections	15	13	14	30	15	13	16
17	Building Dept. Zoning Reviews	72	71	91	66	45	121	99
18	Building Dept. Permits Issued	31	34	45	56	41	41	31
19	Building Dept. Permit Applications Submitted	67	60	80	81	70	88	67

* Sea Turtle Lighting letters

** Sea Turtle Lighting violation notices.

Projects and Accomplishments

Notices of Violations Issued:

Number	Violation	No.
1	Trash / Debris	1
2	Illegal Trailer	1
3	Construction Site Maintenance	1
4	Overgrown Property	3
5	Illegally Placed Trash Can	2
6	Building Maintenance	1
7	Inoperable Vehicle	1
8	No Trash Service	4
9	Landscape Debris	4
10	No Business Tax Receipt	1

Attended the Planning and Zoning meeting and presented three (3) items.

Attended the Master Plan Steering Committee meeting.

Mailed out the Business Tax Receipt renewals for 2010'-2011'.

Issued four (4) permits for Special Events.

Held a Development Review Committee (DRC) meeting to review proposed site plan modification by Minto Development.

Received applications for the mitigation of five (5) recorded liens and are processing them for a September Commission meeting.

Completed the monthly lighting inspection (Turtle Lighting) and continues to work with Aqua-Zul on their lighting issues. Staff met with a Florida Wildlife Commission (FWC) agent and the architect for Aqua-Zul to evaluate the remaining issues.

Continuing to work with Choice and delinquent accounts. Only four (4) for the month of July and all have complied. Staff also, researched other municipalities regarding procedures for their trash collection services and how they bill seasonal residents.

Development Services
August 2010 Monthly Report

		January	February	March	April	May	June	July	August
1	Visitors	508	555	644	491	410	441	410	401
2	Informational Calls Received	886	1008	1332	757	973	1079	829	843
3	Verbal Warnings	57	25	20	20	16	31	15	29
4	Code Compliance Notices of Violation	59	60	75	44	49	38	19	30
5	Code Compliance Courtesy Notices	22	13	107 *	28	37	54	7	37
6	Code Compliance Citations Issued	0	0	1	0	1	0	0	0
7	Code Compliance Special Master Cases	23	17	20	7	17	6	9	0
8	Code Compliance Complaints Investigated	25	25	33	23	27	16	30	36
9	Code Compliance Re-inspections conducted	153	95	212	155	80	202	110	148
10	Lien Searches	12	12	23	24	17	21	17	24
11	Code Compliance Courtesy Letters Issued	142 **	184 **	0	0	3	0	5	0
12	Public Records Requests	2	1	1	1	1	5	1	2
13	Code Compliance Business Tax License Inspections	7	9	6		6	4	0	7
14	Fire Marshal Permit Inspections	7	13	4	13	4	9	10	9
15	Fire Marshal Apps + Resubmittals	2	6	8	6	4	9	11	16
16	Building Dept. Final Zoning Inspections	15	13	14	30	15	13	16	9
17	Building Dept. Zoning Reviews	72	71	91	66	45	121	99	94
18	Building Dept. Permits Issued	31	34	45	56	41	41	31	50
19	Building Dept. Permit Applications Submitted	67	60	80	81	70	88	67	59

- * Sea Turtle Lighting letters
- ** Sea Turtle Lighting violation notices.

Projects and Accomplishments

Notices of Violations Issued:

Number	Number of Violations	Type
1	3	No permits
2	1	Unpaid fire alarm fee
3	1	Trash / Debris
4	1	Illegal trailer
5	2	No trash service
6	1	Illegal planting in swale
7	1	Illegally placed trash Container
8	1	Overgrown Yard
9	1	Vehicle no tag
10	4	No Vacation rental Permit
11	1	Dumpster Enclosure Violation
12	2	Inoperable Vehicle Violation
13	1	Commercial Vehicle Violation
14	4	Overgrown Vegetation
15	1	Lighting Violation
16	2	Construction Site Maintenance
17	1	Vessel Violation
18	2	Dead Flora

Staff issued four (4) permits for Special Events.

Staff is monitoring the public valet services on El Mar.

Staff performed the monthly inspection along the beach regarding lighting that would affect turtles.

Staff compiled information from other municipalities regarding trash and trash containers.



Town of
LAUDERDALE-BY-THE-SEA

4501 Ocean Drive, Lauderdale-by-the-Sea, Florida 33308-3610
Telephone: (954) 776-0576 / Fax (954)776-1857

Date: October 6, 2010
To: Connie Hoffmann, Town Manager
From: Doug Haag, Acting Finance Director *DMH*
Edner Saint-Jean, Accountant *@*
Subject: Monthly Finance Reports – July and August, 2010

I apologize for the delay in getting these to you but as you know we've encountered some delays along the way. Following are the summary finance reports for July and August, 2010:

- General Fund
- Police Fund
- Sewer Fund
- Capital Project Fund
- Parking Fund

In the past you may have received the detail version of these reports but I thought on a monthly basis a high level overview might be more helpful. However, if you prefer, we can provide the more detailed version that you've received in the past. Suggestions for improvements in our reporting are always welcome.



Town of
LAUDERDALE-BY-THE-SEA

4501 Ocean Drive, Lauderdale-by-the-Sea, Florida 33308-3610
Telephone: (954) 776-0576 / Fax (954)776-1857

July, 2010

REVENUE/EXPENDITURE REPORT

Page: 1
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10:45 am

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 7/31/2010	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - General Fund							
Revenues							
Ad Valorem Property Taxes	7,354,861.00	7,354,861.00	7,284,036.25	233,551.83	0.00	70,824.75	99.0
Fire Assessment	1,008,596.00	1,008,596.00	1,009,145.64	28,650.74	0.00	-549.64	100.1
Utility Taxes	890,624.00	890,624.00	790,561.15	144,508.36	0.00	100,062.85	88.8
Franchise Taxes	826,617.00	826,617.00	534,986.31	55,967.20	0.00	291,630.69	64.7
Licenses & Permits	168,509.00	168,509.00	107,828.25	805.00	0.00	60,680.75	64.0
Intergovernmental Revenues	997,464.00	997,464.00	774,304.40	77,879.09	0.00	223,159.60	77.6
Charges for Services	155,945.00	155,945.00	175,027.59	24,694.43	0.00	-19,082.59	112.2
Fines & Forfeitures	214,468.00	214,468.00	172,700.85	26,501.14	0.00	41,767.15	80.5
Miscellaneous Revenues	87,181.00	87,181.00	118,973.54	62,764.86	0.00	-31,792.54	136.5
Interfund Transfers	165,645.00	165,645.00	165,645.00	0.00	0.00	0.00	100.0
Revenues	11,869,910.00	11,869,910.00	11,133,208.98	655,322.65	0.00	736,701.02	93.8
Expenditures							
Commission	102,947.00	102,947.00	81,953.69	10,504.59	0.00	20,993.31	79.6
Donation-Non Profits	11,098.00	11,098.00	11,097.75	0.00	0.00	0.25	100.0
Chamber/Facility	71,197.00	71,197.00	39,467.17	1,645.04	11,533.00	20,196.83	71.6
Administration	947,256.00	1,243,651.00	1,070,875.81	90,042.25	11,139.96	161,635.23	87.0
Town Attorney	473,000.00	473,000.00	315,897.56	1,250.00	0.00	157,102.44	66.8
General	1,353,797.00	1,037,302.00	507,572.05	24,865.17	77,473.65	452,256.30	56.4
Police Department	3,021,483.00	3,021,483.00	2,503,319.20	250,331.92	500,663.72	17,500.08	99.4
Fire Department	991,619.00	991,619.00	737,319.37	77,829.69	74,806.22	179,493.41	81.9
Emergency Medical Services	696,801.00	696,801.00	580,667.41	58,066.75	116,133.50	0.09	100.0
Development Services	355,206.00	355,206.00	231,756.95	32,616.72	14,535.13	108,913.92	69.3
Public Buildings	236,273.00	251,273.00	158,226.29	16,537.11	13,760.68	79,286.03	68.4
Public Works-St.,Rds.,Pks	946,064.00	951,164.00	617,641.24	72,247.82	85,113.94	248,408.82	73.9
Community Standards	498,529.00	498,529.00	377,867.72	53,144.08	32,389.09	88,272.19	82.3
Parking Operations	173,239.00	173,239.00	103,050.45	19,968.08	3,706.63	66,481.92	61.6
Recreation	181,925.00	181,925.00	113,799.45	9,081.04	29,804.94	38,320.61	78.9

REVENUE/EXPENDITURE REPORT

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 7/31/2010

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

Fund: 001 - General Fund

	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Beach	193,720.00	193,720.00	146,749.98	13,667.22	30,736.66	16,233.36	91.6
Interfund Transfers	1,615,756.00	1,615,756.00	1,615,756.00	0.00	0.00	0.00	100.0
Expenditures	11,869,910.00	11,869,910.00	9,213,018.09	731,797.48	1,001,797.12	1,655,094.79	86.1
Net Effect for General Fund	0.00	0.00	1,920,190.89	-76,474.83	1,001,797.12	-918,393.77	0.0
Change in Fund Balance:			1,920,190.89				

REVENUE/EXPENDITURE REPORT

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 7/31/2010	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - Special Revenue-Police Conf							
Revenues							
Appropriated Fund Balance	151,239.00	151,239.00	0.00	0.00	0.00	151,239.00	0.0
Miscellaneous Revenues	582.00	582.00	617.86	40.94	0.00	-35.86	106.2
Revenues	151,821.00	151,821.00	617.86	40.94	0.00	151,203.14	0.4
Expenditures							
Police Department	151,821.00	151,821.00	72,892.88	403.70	0.00	78,928.12	48.0
Expenditures	151,821.00	151,821.00	72,892.88	403.70	0.00	78,928.12	48.0
Net Effect for Special Revenue-Police Conf	0.00	0.00	-72,275.02	-362.76	0.00	72,275.02	0.0
Change in Fund Balance:			-72,275.02				

REVENUE/EXPENDITURE REPORT

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Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 7/31/2010

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

Revenues

	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Appropriated Fund Balance	142,084.00	142,084.00	0.00	0.00	0.00	142,084.00	0.0
Charges for Services	1,075,315.00	1,075,315.00	823,754.25	369,532.36	0.00	251,560.75	76.6
Miscellaneous Revenues	7,000.00	7,000.00	3,431.39	244.46	0.00	3,568.61	49.0
Revenues	1,224,399.00	1,224,399.00	827,185.64	369,776.82	0.00	397,213.36	67.6

Expenditures

Sanitary Sewers	1,199,399.00	1,199,399.00	888,471.76	84,047.28	179,500.29	131,426.95	89.0
pumps, sewer lines, rehab	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	888,471.76	84,047.28	179,500.29	156,426.95	87.2

Net Effect for Sewer System-Maint, Renew, Repla
Change in Fund Balance:

0.00	0.00	-61,286.12	285,729.54	179,500.29	240,786.41	0.0
		-61,286.12				

REVENUE/EXPENDITURE REPORT

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Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 7/31/2010

Fund: 300 - Capital Project Fund

Revenues

	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Intergovernmental Revenues	58,300.00	58,300.00	0.00	0.00	0.00	58,300.00	0.0
Miscellaneous Revenues	12,806.00	12,806.00	8,632.16	836.42	0.00	4,173.84	67.4
Interfund Transfers	1,615,756.00	1,615,756.00	1,615,756.00	0.00	0.00	0.00	100.0
Revenues	1,686,862.00	1,686,862.00	1,624,388.16	836.42	0.00	62,473.84	96.3

Expenditures

General	485,062.00	454,623.00	0.00	0.00	0.00	454,623.00	0.0
AIA Streetscape Project	58,300.00	58,300.00	20,440.50	0.00	37,859.50	0.00	100.0
Town Entryways	20,000.00	30,439.00	27,988.89	0.00	0.00	2,450.11	92.0
AIA to Pine (Streetscape)	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.0
Terra Mar Bridge	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Fish - Reef Habitat	64,500.00	64,500.00	0.00	0.00	27,000.00	37,500.00	41.9
El Mar Streetscape-Des & Permi	125,000.00	125,000.00	82,707.50	0.00	0.00	42,292.50	66.2
El Mar - Construction	875,000.00	875,000.00	0.00	0.00	0.00	875,000.00	0.0
Marine Park	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	131,136.89	0.00	64,859.50	1,490,865.61	11.6
Net Effect for Capital Project Fund	0.00	0.00	1,493,251.27	836.42	64,859.50	-1,428,391.77	0.0
Change in Fund Balance:			1,493,251.27				

REVENUE/EXPENDITURE REPORT

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 7/31/2010

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

Fund: 310 - Parking Fund

Revenues

Appropriated Fund Balance	21,449.00	21,449.00	0.00	0.00	0.00	21,449.00	0.0
Charges for Services	422,668.00	422,668.00	279,495.75	29,031.74	0.00	143,172.25	66.1
Fines & Forfeitures	124,198.00	124,198.00	32,586.58	1,593.78	0.00	91,611.42	26.2
Miscellaneous Revenues	1,250.00	1,250.00	334.83	18.50	0.00	915.17	26.8

Revenues

569,565.00	569,565.00	312,417.16	30,644.02	0.00	257,147.84	54.9
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Expenditures

Parking Operations	403,920.00	403,920.00	253,195.44	10,818.57	2,875.87	147,848.69	63.4
Interfund Transfers	165,645.00	165,645.00	165,645.00	0.00	0.00	0.00	100.0

Expenditures

569,565.00	569,565.00	418,840.44	10,818.57	2,875.87	147,848.69	74.0
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Net Effect for Parking Fund
Change in Fund Balance:

0.00	0.00	-106,423.28	19,825.45	2,875.87	109,299.15	0.0
		-106,423.28				

Grand Total Net Effect: 0.00 0.00 3,173,457.74 229,553.82 1,249,032.78 -1,924,424.96



Town of
LAUDERDALE-BY-THE-SEA

4501 Ocean Drive, Lauderdale-by-the-Sea, Florida 33308-3610
Telephone: (954) 776-0576 / Fax (954)776-1857

August, 2010

REVENUE/EXPENDITURE REPORT

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Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 8/31/2010	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - General Fund							
Revenues							
Ad Valorem Property Taxes	7,354,861.00	7,354,861.00	7,283,693.03	-343.22	0.00	71,167.97	99.0
Fire Assessment	1,008,596.00	1,008,596.00	1,010,163.31	1,017.67	0.00	-1,567.31	100.2
Utility Taxes	890,624.00	890,624.00	901,420.81	110,859.66	0.00	-10,796.81	101.2
Franchise Taxes	826,617.00	826,617.00	594,967.30	59,980.99	0.00	231,649.70	72.0
Licenses & Permits	168,509.00	168,509.00	130,156.70	22,328.45	0.00	38,352.30	77.2
Intergovernmental Revenues	997,464.00	997,464.00	869,506.03	95,201.63	0.00	127,957.97	87.2
Charges for Services	155,945.00	155,945.00	189,916.04	14,888.45	0.00	-33,971.04	121.8
Fines & Forfeitures	214,468.00	214,468.00	198,632.97	25,932.12	0.00	15,835.03	92.6
Miscellaneous Revenues	87,181.00	87,181.00	185,267.25	66,293.71	0.00	-98,086.25	212.5
Interfund Transfers	165,645.00	165,645.00	165,645.00	0.00	0.00	0.00	100.0
Revenues	11,869,910.00	11,869,910.00	11,529,368.44	396,159.46	0.00	340,541.56	97.1
Expenditures							
Commission	102,947.00	102,947.00	89,197.36	7,243.67	0.00	13,749.64	86.6
Donation-Non Profits	11,098.00	11,098.00	11,097.75	0.00	0.00	0.25	100.0
Chamber/Facility	71,197.00	71,197.00	54,089.95	14,622.78	1,300.00	15,807.05	77.8
Administration	947,256.00	1,243,651.00	1,131,878.77	61,002.96	8,026.40	103,745.83	91.7
Town Attorney	473,000.00	473,000.00	430,956.48	115,058.92	0.00	42,043.52	91.1
General	1,353,797.00	1,037,302.00	537,803.51	30,231.46	79,237.67	420,260.82	59.5
Police Department	3,021,483.00	3,021,483.00	2,753,651.12	250,331.92	250,331.80	17,500.08	99.4
Fire Department	991,619.00	991,619.00	817,560.96	80,241.59	1,657.65	172,400.39	82.6
Emergency Medical Services	696,801.00	696,801.00	638,734.16	58,066.75	58,066.75	0.09	100.0
Development Services	355,206.00	355,206.00	256,093.03	24,336.08	15,391.33	83,721.64	76.4
Public Buildings	236,273.00	251,273.00	182,824.39	24,598.10	9,804.48	58,644.13	76.7
Public Works-St.,Rds.,Pks	946,064.00	951,164.00	683,302.64	65,661.40	69,167.47	198,693.89	79.1
Community Standards	498,529.00	498,529.00	416,747.52	38,879.80	21,093.79	60,687.69	87.8
Parking Operations	173,239.00	173,239.00	119,435.98	16,385.53	2,983.77	50,819.25	70.7
Recreation	181,925.00	181,925.00	139,861.72	26,062.27	7,238.26	34,825.02	80.9

REVENUE/EXPENDITURE REPORT

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 8/31/2010

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

Fund: 001 - General Fund

	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Beach	193,720.00	193,720.00	161,681.72	14,931.74	16,019.27	16,019.01	91.7
Interfund Transfers	1,615,756.00	1,615,756.00	1,615,756.00	0.00	0.00	0.00	100.0
Expenditures	11,869,910.00	11,869,910.00	10,040,673.06	827,654.97	540,318.64	1,288,918.30	89.1
Net Effect for General Fund	0.00	0.00	1,488,695.38	-431,495.51	540,318.64	-948,376.74	0.0
Change in Fund Balance:			1,488,695.38				

REVENUE/EXPENDITURE REPORT

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 8/31/2010

Fund: 101 - Special Revenue-Police Conf

Revenues

	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Appropriated Fund Balance	151,239.00	151,239.00	0.00	0.00	0.00	151,239.00	0.0
Miscellaneous Revenues	582.00	582.00	658.75	40.89	0.00	-76.75	113.2

Revenues	151,821.00	151,821.00	658.75	40.89	0.00	151,162.25	0.4
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Expenditures

Police Department	151,821.00	151,821.00	72,892.88	0.00	0.00	78,928.12	48.0
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Expenditures	151,821.00	151,821.00	72,892.88	0.00	0.00	78,928.12	48.0
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Net Effect for Special Revenue-Police Conf	0.00	0.00	-72,234.13	40.89	0.00	72,234.13	0.0
Change in Fund Balance:			-72,234.13				

REVENUE/EXPENDITURE REPORT

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 8/31/2010

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

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

Revenues

Appropriated Fund Balance	142,084.00	142,084.00	0.00	0.00	0.00	142,084.00	0.0
Charges for Services	1,075,315.00	1,075,315.00	909,681.78	85,927.53	0.00	165,633.22	84.6
Miscellaneous Revenues	7,000.00	7,000.00	3,682.20	250.81	0.00	3,317.80	52.6
Revenues	1,224,399.00	1,224,399.00	913,363.98	86,178.34	0.00	311,035.02	74.6

Expenditures

Sanitary Sewers	1,199,399.00	1,199,399.00	966,526.67	78,054.91	109,233.40	123,638.93	89.7
pumps, sewer lines, rehab	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	966,526.67	78,054.91	109,233.40	148,638.93	87.9

Net Effect for Sewer System-Maint, Renew, Repla	0.00	0.00	-53,162.69	8,123.43	109,233.40	162,396.09	0.0
Change in Fund Balance:			-53,162.69				

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 8/31/2010

Original Bud.

Amended Bud.

Annual Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 300 - Capital Project Fund

Revenues

	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Intergovernmental Revenues	58,300.00	58,300.00	0.00	0.00	0.00	58,300.00	0.0
Miscellaneous Revenues	12,806.00	12,806.00	9,465.41	833.25	0.00	3,340.59	73.9
Interfund Transfers	1,615,756.00	1,615,756.00	1,615,756.00	0.00	0.00	0.00	100.0
Revenues	1,686,862.00	1,686,862.00	1,625,221.41	833.25	0.00	61,640.59	96.3

Expenditures

General	485,062.00	454,623.00	0.00	0.00	0.00	454,623.00	0.0
AIA Streetscape Project	58,300.00	58,300.00	20,440.50	0.00	37,859.50	0.00	100.0
Town Entryways	20,000.00	30,439.00	27,988.89	0.00	0.00	2,450.11	92.0
AIA to Pine (Streetscape)	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.0
Terra Mar Bridge	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Fish - Reef Habitat	64,500.00	64,500.00	0.00	0.00	27,000.00	37,500.00	41.9
El Mar Streetscape-Des & Permi	125,000.00	125,000.00	82,707.50	0.00	0.00	42,292.50	66.2
El Mar - Construction	875,000.00	875,000.00	0.00	0.00	0.00	875,000.00	0.0
Marine Park	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	131,136.89	0.00	64,859.50	1,490,865.61	11.6
Net Effect for Capital Project Fund	0.00	0.00	1,494,084.52	833.25	64,859.50	-1,429,225.02	0.0
Change in Fund Balance:			1,494,084.52				

REVENUE/EXPENDITURE REPORT

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Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 8/31/2010

Original Bud.

Amended Bud.

Annual Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 310 - Parking Fund

Revenues

Appropriated Fund Balance	21,449.00	21,449.00	0.00	0.00	0.00	21,449.00	0.0
Charges for Services	422,668.00	422,668.00	306,564.33	27,068.58	0.00	116,103.67	72.5
Fines & Forfeitures	124,198.00	124,198.00	37,520.52	4,933.94	0.00	86,677.48	30.2
Miscellaneous Revenues	1,250.00	1,250.00	357.04	22.21	0.00	892.96	28.6

Revenues

Revenues	569,565.00	569,565.00	344,441.89	32,024.73	0.00	225,123.11	60.5
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Expenditures

Parking Operations	403,920.00	403,920.00	264,764.64	11,569.20	1,607.19	137,548.17	65.9
Interfund Transfers	165,645.00	165,645.00	165,645.00	0.00	0.00	0.00	100.0

Expenditures

Expenditures	569,565.00	569,565.00	430,409.64	11,569.20	1,607.19	137,548.17	75.9
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Net Effect for Parking Fund	0.00	0.00	-85,967.75	20,455.53	1,607.19	87,574.94	0.0
Change in Fund Balance:			-85,967.75				

Grand Total Net Effect:	0.00	0.00	2,771,415.33	-402,042.41	716,018.73	-2,055,396.60	
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