

BUDGET WORKSHEET

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Town of Lauderdale by the Sea

Month: 9/30/2020	Prior Year	Current Year			Estimated Total	(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru September		Dept. Req.	1st Hearing	2nd Hearing
Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	0	0	0	0			
Appropriated Fund Balance	0	0	0	0	0	0	0	0
Dept: 301.000 Ad Valorem Property Taxes								
311.100 Ad Valorem Property Taxes	8,699,738	8,710,268	8,710,268	8,800,964	0	9,009,684	9,009,684	9,009,684
Ad Valorem Property Taxes	8,699,738	8,710,268	8,710,268	8,800,964	0	9,009,684	9,009,684	9,009,684
Dept: 301.100 Utility Taxes								
311.101 FPL Utility Tax	897,743	830,000	830,000	800,987	0	830,000	830,000	830,000
311.440 Gas Utility Tax	10,955	16,500	16,500	11,168	0	16,500	16,500	16,500
314.300 Water Utility Tax	175,106	167,000	167,000	153,805	0	165,000	165,000	165,000
Utility Taxes	1,083,804	1,013,500	1,013,500	965,960	0	1,011,500	1,011,500	1,011,500
Dept: 301.600 Franchise Taxes								
313.100 FI Power & Light Franchise	618,039	600,000	600,000	525,197	0	600,000	600,000	600,000
313.300 Waste Franchise Collection	131,222	93,000	93,000	135,739	0	110,000	110,000	110,000
313.301 Waste Franchise Adm-Fee	9,926	10,000	10,000	2,357	0	9,000	9,000	9,000
313.400 Gas Franchise	10,839	15,000	15,000	10,734	0	10,000	10,000	10,000
313.600 Towing Franchise Fees	710	600	600	610	0	600	600	600
Franchise Taxes	770,736	718,600	718,600	674,637	0	729,600	729,600	729,600
Dept: 302.000 Licenses & Permits								
321.100 Business License Taxes	85,379	80,000	80,000	83,848	0	75,000	75,000	75,000
321.110 Sidewalk Cafe ROW	53,752	50,000	50,000	45,777	0	35,000	35,000	35,000
322.100 Building Permits	0	681,500	681,500	697,414	0			
322.105 Fire Plan Review Fees	0	21,000	21,000	16,593	0			
322.150 Miscellaneous Permits	2,070	2,497	2,497	0	0			
322.400 Sign Permits	3,510	4,000	4,000	1,110	0	1,325	1,325	1,325
Licenses & Permits	144,711	838,997	838,997	844,742	0	111,325	111,325	111,325
Dept: 303.000 Intergovernmental Revenues								
311.120 Municipal Revenue Sharing	169,906	155,600	155,600	154,742	0	150,000	150,000	150,000
311.150 Alcoholic Beverage License	16,915	15,500	15,500	12,559	0	15,000	15,000	15,000
311.180 Sales Tax	422,764	394,000	394,000	349,689	0	390,000	390,000	390,000
312.405 Local Op Gas Tax 1 - 6 cent	66,117	65,651	65,651	53,927	0	60,000	60,000	60,000
312.410 Local Op Gas Tax 1 - 5 cent	47,021	46,630	46,630	37,698	0	46,630	46,630	46,630
315.100 Communication Service Tax	315,184	320,000	320,000	294,555	0	320,000	320,000	320,000
334.904 Hurricane-Storm/FEMA	95,594	0	0	140,229	0			
334.910 BCC-Senior Center Grant	18,556	18,507	18,507	18,507	0	19,233	19,233	19,233
334.914 BCC-Transporation Grant	51,705	51,704	51,704	109,155	0	150,000	150,000	150,000
334.915 FDOT-Reimbursable Grant	17,538	18,064	18,064	18,064	0	18,064	18,064	18,064
334.927 BC Safe Parks Grant	10,000	0	0	0	0			

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Town of Lauderdale by the Sea

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Month: 9/30/2020								
Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Revenues								
Dept: 303.000 Intergovernmental Revenues								
343.400 Recycling Revenue	0	0	0	0	0			
Intergovernmental Revenues	1,231,300	1,085,656	1,085,656	1,189,125	0	1,168,927	1,168,927	1,168,927
Dept: 304.000 Charges for Services								
343.902 Site Plan Application Fees	1,650	2,000	2,000	0	0	1,650	1,650	1,650
347.500 Tennis - Shuffle Key	9,028	9,200	9,200	9,810	0	9,200	9,200	9,200
Charges for Services	10,678	11,200	11,200	9,810	0	10,850	10,850	10,850
Dept: 305.000 Fines & Forfeitures								
354.150 Fines,TrafficViolation,Citatio	32,749	31,452	31,452	25,279	0	30,000	30,000	30,000
354.160 Code Enforcement Fines	322,943	50,000	50,000	1,678,830	0	40,000	40,000	40,000
359.100 Other Fines & Alarms	1,595	2,000	2,000	125	0	1,500	1,500	1,500
Fines & Forfeitures	357,287	83,452	83,452	1,704,234	0	71,500	71,500	71,500
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	58,024	26,000	26,000	91,942	0	35,800	35,800	35,800
361.105 Interest - Emergency Reserve	0	0	0	0	0			
362.000 Rent/Lease Royalties	72,757	67,620	67,620	74,940	0	69,820	69,820	69,820
365.400 Recycling Revenue	0	3,041	3,041	0	0			
366.100 Donations	5,975	5,000	5,000	1,840	0	5,000	5,000	5,000
369.100 Miscellaneous Revenues	110,280	36,308	36,308	53,539	0	36,308	36,308	36,308
369.200 Miscellaneous Applications	20,007	18,975	18,975	9,973	0	18,975	18,975	18,975
369.201 Miscellaneous MerchandiseSales	587	689	689	421	0	300	300	300
369.202 Solid-Waste-Additional Service	0	0	0	0	0			
369.250 Recreational Activities Fee	1,280	1,250	1,250	1,430	0	1,250	1,250	1,250
369.500 Miscellaneous Lobbyist	1,050	600	600	1,050	0	600	600	600
369.901 Insurance Reimbursement	39,478	3,281	3,281	29,250	0	3,281	3,281	3,281
Miscellaneous Revenues	309,438	162,764	162,764	264,385	0	171,334	171,334	171,334
Dept: 581.100 Interfund Transfers								
380.102 Transfer from Bldg-OH costs	77,580	0	0	0	0			
380.115 Transfer from Fire - OH Costs	22,000	22,000	22,000	16,500	0	22,000	22,000	22,000
381.106 Transfer from Parking Fund	0	698,917	698,917	524,188	0	801,527	801,527	801,527
Interfund Transfers	99,580	720,917	720,917	540,688	0	823,527	823,527	823,527
Total Revenues	12,707,272	13,345,354	13,345,354	14,994,545	0	13,108,247	13,108,247	13,108,247
Expenditures								
Dept: 511.000 Commission								
500.110 Commission Salaries	65,407	71,826	71,826	63,653	0	66,000	66,000	66,000
500.210 Employer FICA Taxes	4,696	5,300	5,300	4,457	0	5,000	5,000	5,000
500.220 Retirement	31,752	33,400	33,400	29,408	0	32,500	32,500	32,500

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Town of Lauderdale by the Sea

	Prior Year Actual	Original Budget	Current Year Amended Budget	Actual Thru September	Estimated Total	(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
Month: 9/30/2020								
Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Expenditures								
Dept: 511.000 Commission								
500.230 Group Insurance	49,779	57,084	57,084	54,657	0	64,200	64,200	64,200
500.345 Contractual Services	4,369	3,500	3,500	3,188	0	4,500	4,500	4,500
500.510 Office Supplies	180	650	650	51	0	175	175	175
500.512 Elections	0	2,300	2,300	2,858	0			
500.540 Dues & Subscriptions	1,723	1,912	1,912	956	0	1,725	1,725	1,725
500.545 Training	1,472	4,500	4,500	0	0	2,000	2,000	2,000
500.550 Operating Expenses	7,344	9,500	9,500	7,729	0	9,500	9,500	9,500
Commission	166,722	189,972	189,972	166,957	0	185,600	185,600	185,600
Dept: 511.100 Donation-Non Profits								
500.820 Donations-Aids to Private Org	35,389	42,753	42,753	42,753	0	53,259	53,259	53,259
Donation-Non Profits	35,389	42,753	42,753	42,753	0	53,259	53,259	53,259
Dept: 511.200 Visitor Center								
500.120 Regular Salaries	14,203	12,782	12,782	13,344	0	12,800	12,800	12,800
500.140 Overtime Salaries	959	1,500	1,500	1,067	0	1,500	1,500	1,500
500.210 Employer FICA Taxes	1,087	1,044	1,044	1,021	0	1,000	1,000	1,000
500.220 Retirement	1,551	1,128	1,128	1,457	0	1,300	1,300	1,300
500.230 Group Insurance	2,814	3,454	3,454	2,917	0	3,900	3,900	3,900
500.340 Sewer/Wastewater	1,837	2,700	2,700	2,018	0	2,700	2,700	2,700
500.345 Contractual Services	26,900	29,900	29,900	26,900	0	29,900	29,900	29,900
500.430 Electric Service	1,304	1,600	1,600	1,086	0	1,600	1,600	1,600
500.431 Water Service	2,361	2,800	2,800	2,029	0	2,800	2,800	2,800
500.520 Bldg. Maintenance	0	3,000	3,000	3,525	0	10,000	10,000	10,000
500.640 Capital Outlay - Equip & Mach	0	6,000	6,000	819	0	6,000	6,000	6,000
Visitor Center	53,016	65,908	65,908	56,183	0	73,500	73,500	73,500
Dept: 513.000 Administration								
500.120 Regular Salaries	570,964	645,616	645,616	620,416	0	663,400	663,400	663,400
500.140 Overtime Salaries	2,994	2,500	2,500	1,365	0	2,500	2,500	2,500
500.210 Employer FICA Taxes	39,475	49,500	49,500	47,032	0	49,300	49,300	49,300
500.220 Retirement	112,710	106,164	106,164	78,668	0	99,000	99,000	99,000
500.230 Group Insurance	90,157	129,722	129,722	118,621	0	136,846	136,846	136,846
500.315 Professional Services	7,819	50,000	50,000	29,525	0	50,000	50,000	50,000
500.320 Audit Expense	34,100	31,500	31,500	33,500	0	34,350	34,350	34,350
500.344 HR Expenses	13,168	30,000	30,000	456	0	9,000	9,000	9,000
500.345 Contractual Services	21,150	20,000	20,000	22,791	0	20,000	20,000	20,000
500.463 Service Maintenance Contracts	25,697	40,000	40,000	22,221	0	43,900	43,900	43,900
500.506 Printing & Binding	11,344	5,000	5,000	9,413	0	3,400	3,400	3,400

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	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Month: 9/30/2020								
Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Expenditures								
Dept: 513.000 Administration								
500.508 Postage	2,390	4,500	4,500	3,880	0	4,500	4,500	4,500
500.510 Office Supplies	7,265	7,500	7,500	4,635	0	7,500	7,500	7,500
500.540 Dues & Subscriptions	6,524	8,000	8,000	4,007	0	8,000	8,000	8,000
500.545 Training	4,667	8,000	8,000	2,701	0	10,000	10,000	10,000
500.550 Operating Expenses	25,394	10,000	10,000	15,404	0	15,045	15,045	15,045
500.640 Capital Outlay - Equip & Mach	0	0	0	0	0			
Administration	975,818	1,148,002	1,148,002	1,014,635	0	1,156,741	1,156,741	1,156,741
Dept: 514.000 Town Attorney								
500.310 Legal Expense	300,294	255,000	255,000	311,528	0	300,000	300,000	300,000
500.313 Legal Exp- Other Issues	0	0	0	0	0			
500.314 Litigation	28,839	100,000	100,000	4,618	0	100,000	100,000	100,000
500.319 Ethics Research, Training & Op	2,011	8,000	8,000	3,593	0	8,000	8,000	8,000
Town Attorney	331,144	363,000	363,000	319,739	0	408,000	408,000	408,000
Dept: 519.000 General								
500.120 Regular Salaries	105,625	80,000	80,000	75,077	0	80,000	80,000	80,000
500.210 Employer FICA Taxes	7,304	6,200	6,200	5,772	0	6,200	6,200	6,200
500.220 Retirement	8,851	6,800	6,800	6,490	0	8,000	8,000	8,000
500.230 Group Insurance	14,025	14,372	14,372	12,266	0	15,260	15,260	15,260
500.250 Unemployment Compensation	0	0	0	0	0			
500.311 Advertisements	11,182	8,000	8,000	3,201	0	7,000	7,000	7,000
500.313 Legal Exp- Other Issues	18,650	5,000	5,000	0	0	5,000	5,000	5,000
500.315 Professional Services	57,318	75,000	75,000	33,886	0	50,000	50,000	50,000
500.345 Contractual Services	40	5,000	5,000	1,360	0	31,000	31,000	31,000
500.349 Community Bus	160,183	173,488	173,488	109,257	0	190,000	190,000	190,000
500.451 Auto, Property & Liability Ins	99,374	125,000	125,000	106,083	0	135,000	135,000	135,000
500.452 Workers Compensation Insur	36,570	45,020	45,020	46,106	0	50,000	50,000	50,000
500.463 Service Maintenance Contracts	0	0	0	0	0			
500.497 Contingency	0	46,253	46,253	0	0			
500.506 Printing & Binding	3,203	10,950	10,950	325	0	14,500	14,500	14,500
500.508 Postage	588	3,000	3,000	0	0	3,000	3,000	3,000
500.511 Computer Expense	110,994	130,000	130,000	154,815	0	112,000	112,000	112,000
500.525 Uniform Expense	0	500	500	0	0	200	200	200
500.540 Dues & Subscriptions	435	500	500	0	0	500	500	500
500.545 Training	75	2,600	2,600	383	0	3,000	3,000	3,000
500.550 Operating Expenses	31,577	37,575	37,575	21,416	0	40,000	40,000	40,000
500.552 Recycling and Solid Waste Exp	34,727	60,000	60,000	42,791	0	58,600	58,600	58,600

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Town of Lauderdale by the Sea

	Prior Year Actual	Current Year			(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
		Original Budget	Amended Budget	Actual Thru September	Estimated Total		
Month: 9/30/2020							
Fund Type: GOV Governmental							
Fund: 001 - General Fund							
Expenditures							
Dept: 519.000 General							
500.556 Bus Grant Matching Funds	0	0	0	0	0		
500.640 Capital Outlay - Equip't & Mach	9,825	13,700	13,700	24,292	0	53,700	53,700
General	710,466	848,958	848,958	643,520	0	862,960	862,960
Dept: 519.100 Business Dev & Marketing							
500.311 Advertisements	54,346	77,185	77,185	15,259	0	80,000	80,000
500.315 Professional Services	48,538	65,500	65,500	47,913	0	50,000	50,000
500.345 Contractual Services	13,264	32,650	32,650	8,761	0	18,058	18,058
500.495 Special Events	525	36,400	36,400	893	0	15,000	15,000
500.506 Printing & Binding	7,049	41,442	41,442	25,296	0	19,121	19,121
500.508 Postage	0	0	0	0	0		
500.540 Dues & Subscriptions	2,721	1,735	1,735	425	0	2,286	2,286
500.550 Operating Expenses	1,234	1,500	1,500	168	0	1,000	1,000
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0		
Business Dev & Marketing	127,677	256,412	256,412	98,715	0	185,465	185,465
Dept: 521.000 Police Department							
500.345 Contractual Services	4,430,025	4,811,226	4,811,226	4,975,457	0	5,120,721	5,120,721
500.352 Contract Services	4,996	5,000	5,000	4,996	0	5,000	5,000
500.460 Equipment Maintenance	0	0	0	0	0		
500.511 Computer Expense	0	0	0	0	0		
500.520 Bldg. Maintenance	589	1,500	1,500	29	0	1,500	1,500
500.550 Operating Expenses	11,394	5,808	5,808	10,086	0	5,000	5,000
500.624 Capital Outlay-Bldg. Improvemt	0	0	0	0	0		
500.640 Capital Outlay - Equip't & Mach	5,248	30,000	30,000	400	0	36,676	36,676
500.644 Capital Outlay-Vehicles	0	0	0	0	0		
Police Department	4,452,252	4,853,534	4,853,534	4,990,968	0	5,168,897	5,168,897
Dept: 523.000 Emergency Medical Services							
500.345 Contractual Services	823,545	823,545	823,545	823,545	0	848,251	848,251
500.550 Operating Expenses	0	0	0	0	0		
500.624 Capital Outlay-Bldg. Improvemt	0	0	0	0	0		
Emergency Medical Services	823,545	823,545	823,545	823,545	0	848,251	848,251
Dept: 524.000 Development Services							
500.120 Regular Salaries	220,122	290,191	290,191	235,781	0	263,000	263,000
500.121 Temporary Salaries/ Interns	0	0	0	0	0	7,500	7,500
500.140 Overtime Salaries	4,358	4,000	4,000	1,961	0	5,000	5,000
500.210 Employer FICA Taxes	17,234	22,300	22,300	17,950	0	20,200	20,200
500.220 Retirement	40,313	45,900	45,900	46,175	0	56,824	56,824

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		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Month: 9/30/2020								
Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Expenditures								
Dept: 524.000 Development Services								
500.230 Group Insurance	50,717	65,378	65,378	46,767	0	54,210	54,210	54,210
500.315 Professional Services	29,787	104,500	104,500	69,648	0	152,000	152,000	152,000
500.345 Contractual Services	179,327	331,600	331,600	212,897	0	301,600	301,600	301,600
500.402 Building Permit Services	0	520,000	520,000	468,533	0			
500.446 Rent/Lease Bldg	0	0	0	0	0			
500.461 Vehicle Maintenance	488	250	250	0	0	250	250	250
500.462 Fuel	788	1,000	1,000	186	0	500	500	500
500.463 Service Maintenance Contracts	4,155	2,220	2,220	3,999	0	5,200	5,200	5,200
500.506 Printing & Binding	717	800	800	-57	0	1,300	1,300	1,300
500.508 Postage	5,133	6,000	6,000	2,564	0	5,000	5,000	5,000
500.510 Office Supplies	2,119	3,500	3,500	1,215	0	2,500	2,500	2,500
500.525 Uniform Expense	567	600	600	143	0	600	600	600
500.532 Signs	0	0	0	0	0			
500.540 Dues & Subscriptions	2,178	2,000	2,000	2,963	0	4,000	4,000	4,000
500.545 Training	3,687	6,000	6,000	4,848	0	7,000	7,000	7,000
500.550 Operating Expenses	10,211	9,350	9,350	8,159	0	9,000	9,000	9,000
500.630 Cap Outlay Imp other than bldg	10,855	20,000	20,000	0	0			
500.644 Capital Outlay-Vehicles	0	0	0	0	0			
Development Services	582,756	1,435,589	1,435,589	1,123,732	0	895,684	895,684	895,684
Dept: 541.100 Mun Svcs -Public Works Div								
500.120 Regular Salaries	801,501	845,096	845,096	832,196	0	850,000	850,000	850,000
500.140 Overtime Salaries	45,172	35,000	35,000	34,838	0	50,000	50,000	50,000
500.210 Employer FICA Taxes	61,197	64,700	64,700	66,134	0	64,750	64,750	64,750
500.220 Retirement	84,594	86,521	86,521	101,876	0	99,900	99,900	99,900
500.230 Group Insurance	199,336	238,858	238,858	206,021	0	265,162	265,162	265,162
500.315 Professional Services	37,364	25,000	25,000	47,839	0	40,000	40,000	40,000
500.340 Sewer/Wastewater	18,364	12,500	12,500	15,183	0	13,600	13,600	13,600
500.345 Contractual Services	98,121	134,271	134,271	153,603	0	226,878	226,878	226,878
500.410 Communications	19,128	40,440	40,440	52,953	0	41,000	41,000	41,000
500.430 Electric Service	42,645	42,000	42,000	34,319	0	42,000	42,000	42,000
500.431 Water Service	109,888	120,000	120,000	114,547	0	120,000	120,000	120,000
500.433 Electric Service-Streets	50,997	60,000	60,000	58,376	0	55,000	55,000	55,000
500.445 Equip Rent/Lease	18,853	16,500	16,500	52,643	0	15,000	15,000	15,000
500.460 Equipment Maintenance	14,642	23,000	23,000	17,406	0	20,000	20,000	20,000
500.461 Vehicle Maintenance	18,172	13,000	13,000	10,952	0	14,000	14,000	14,000
500.462 Fuel	21,872	18,000	18,000	16,910	0	19,000	19,000	19,000

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Town of Lauderdale by the Sea

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Month: 9/30/2020								
Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Expenditures								
Dept: 541.100 Mun Svcs - Public Works Div								
500.463 Service Maintenance Contracts	15,355	12,776	12,776	13,302	0	12,800	12,800	12,800
500.470 Radio Maintenance	2,400	2,400	2,400	0	0	2,400	2,400	2,400
500.498 Storm Drain Rehab/Maint	21,130	50,000	50,000	27,507	0	80,000	80,000	80,000
500.508 Postage	226	300	300	246	0	400	400	400
500.510 Office Supplies	1,627	2,000	2,000	651	0	2,000	2,000	2,000
500.520 Bldg. Maintenance	73,105	60,000	60,000	63,267	0	65,000	65,000	65,000
500.525 Uniform Expense	11,153	8,000	8,000	11,815	0	8,500	8,500	8,500
500.529 Street Light Maintenance	8,960	17,538	17,538	10,365	0	18,065	18,065	18,065
500.530 Street Maint Repair Supply	34,095	137,000	137,000	97,085	0	90,000	90,000	90,000
500.531 Grounds Maint/Landscaping	32,823	32,500	32,500	29,210	0	40,000	40,000	40,000
500.532 Signs	10,756	10,000	10,000	7,016	0	15,000	15,000	15,000
500.534 Sidewalk Maint Repair	17,452	22,000	22,000	17,777	0	25,000	25,000	25,000
500.535 Flags	30	1,200	1,200	1,549	0	1,500	1,500	1,500
500.540 Dues & Subscriptions	1,255	1,000	1,000	2,665	0	1,500	1,500	1,500
500.545 Training	2,249	5,300	5,300	1,094	0	6,800	6,800	6,800
500.547 Hurricane Expenditure	7,335	25,000	25,000	288	0	25,000	25,000	25,000
500.550 Operating Expenses	73,948	55,000	55,000	69,953	0	65,000	65,000	65,000
500.624 Capital Outlay-Bldg. Improvemnt	51,861	75,000	75,000	24,078	0	159,500	159,500	159,500
500.640 Capital Outlay - Equipt & Mach	0	26,500	26,500	4,306	0	20,825	20,825	20,825
500.644 Capital Outlay-Vehicles	0	289,500	289,500	220,985	0	43,710	43,710	43,710
Mun Svcs - Public Works Div	2,007,406	2,607,900	2,607,900	2,418,955	0	2,619,290	2,619,290	2,619,290
Dept: 572.000 Recreation								
500.311 Advertisements	720	3,150	3,150	1,171	0	1,650	1,650	1,650
500.342 Senior Rec. Ctr. Contract	75,780	79,631	79,631	78,628	0	90,000	90,000	90,000
500.343 Beach Maintenance Contract	176,720	264,000	264,000	216,677	0	264,000	264,000	264,000
500.345 Contractual Services	2,000	26,500	26,500	24,500	0	26,500	26,500	26,500
500.347 Programs	13,291	20,000	20,000	5,035	0	8,500	8,500	8,500
500.430 Electric Service	473	800	800	475	0	800	800	800
500.460 Equipment Maintenance	10,248	8,000	8,000	9,808	0	8,000	8,000	8,000
500.469 Buoy Maintenance	10,891	9,000	9,000	2,351	0	9,000	9,000	9,000
500.495 Special Events	70,456	114,100	114,100	86,337	0	70,000	70,000	70,000
500.510 Office Supplies	493	600	600	621	0	650	650	650
500.520 Bldg. Maintenance	23,236	44,500	44,500	12,433	0	45,000	45,000	45,000
500.536 Sea Oats	12,446	12,000	12,000	8,270	0	12,000	12,000	12,000
500.550 Operating Expenses	63,597	82,000	82,000	58,051	0	82,000	82,000	82,000
500.640 Capital Outlay - Equipt & Mach	25,175	32,500	32,500	29,682	0	32,500	32,500	32,500

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Town of Lauderdale by the Sea

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
Month: 9/30/2020								
Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Expenditures								
Recreation	485,526	696,781	696,781	534,039	0	650,600	650,600	650,600
Dept: 581.100 Interfund Transfers								
500.910 Transfer to CIP Fund	800,000	0	0	0	0			
500.913 Transfer to Sewer	0	0	0	0	0			
500.997 To Fire Fund - Ocean Patrol	13,000	13,000	13,000	9,750	0			
Interfund Transfers	813,000	13,000	13,000	9,750	0	0	0	0
Total Expenditures	11,564,717	13,345,354	13,345,354	12,243,491	0	13,108,247	13,108,247	13,108,247
General Fund	1,142,555	0	0	2,751,054	0	0	0	0

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Town of Lauderdale by the Sea

	Prior Year Actual	Current Year			(6)	(7)	(8)	
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Month: 9/30/2020								
Fund Type: GOV Governmental								
Fund: 101 - Special Revenue-Police Conf								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.201 Carry Forward-LETF	0	0	0	0	0			
Appropriated Fund Balance	0	0	0	0	0	0	0	0
Dept: 306.000 Miscellaneous Revenues								
361.101 Interest (LETF)	0	0	0	0	0			
361.102 Interest (Training)	0	0	0	0	0			
369.100 Miscellaneous Revenues	1,147	0	0	157	0			
Miscellaneous Revenues	1,147	0	0	157	0	0	0	0
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	0	0	0	0	0			
Interfund Transfers	0	0	0	0	0	0	0	0
Total Revenues	1,147	0	0	157	0	0	0	0
Expenditures								
Dept: 521.000 Police Department								
500.511 Computer Expense	0	0	0	0	0			
Police Department	0	0	0	0	0	0	0	0
Dept: 521.100 Police Dept. Confiscated								
500.315 Professional Services	0	0	0	0	0			
500.410 Communications	0	0	0	0	0			
500.550 Operating Expenses	0	0	0	0	0			
500.640 Capital Outlay - Equip't & Mach	0	0	0	0	0			
Police Dept. Confiscated	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Special Revenue-Police Conf	1,147	0	0	157	0	0	0	0

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Town of Lauderdale by the Sea

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Month: 9/30/2020								
Fund Type: GOV Governmental								
Fund: 102 - Building Fund								
Revenues								
Dept: 302.100 Building Permit and Inpection								
322.100 Building Permits	976,155	0	0	0	0	673,834	673,834	673,834
322.105 Fire Plan Review Fees	24,379	0	0	0	0	10,000	10,000	10,000
Building Permit and Inpection	1,000,534	0	0	0	0	683,834	683,834	683,834
Total Revenues	1,000,534	0	0	0	0	683,834	683,834	683,834
Expenditures								
Dept: 524.100 Building								
500.120 Regular Salaries	128,400	0	0	71,918	0	73,650	73,650	73,650
500.210 Employer FICA Taxes	9,823	0	0	5,502	0	5,700	5,700	5,700
500.220 Retirement	21,125	0	0	11,051	0	13,000	13,000	13,000
500.230 Group Insurance	16,022	0	0	8,583	0	17,154	17,154	17,154
500.310 Legal Expense	11,425	0	0	0	0	5,000	5,000	5,000
500.345 Contractual Services	76,494	0	0	0	0			
500.402 Building Permit Services	739,795	0	0	0	0	569,330	569,330	569,330
500.410 Communications	1,852	0	0	0	0			
500.430 Electric Service	1,000	0	0	0	0			
500.431 Water Service	646	0	0	0	0			
500.446 Rent/Lease Bldg	0	0	0	0	0			
500.508 Postage	0	0	0	0	0			
500.510 Office Supplies	0	0	0	0	0			
500.511 Computer Expense	3,115	0	0	0	0			
500.520 Bldg. Maintenance	0	0	0	0	0			
500.550 Operating Expenses	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	5,648	0	0	0	0			
500.640 Capital Outlay - Equip't & Mach	0	0	0	0	0			
581.001 Transfer to GF-OH Costs	77,580	0	0	0	0			
Building	1,092,925	0	0	97,054	0	683,834	683,834	683,834
Dept: 529.150 CIP Projects-Public Safety								
500.120 Regular Salaries	0	0	0	0	0			
CIP Projects-Public Safety	0	0	0	0	0	0	0	0
Dept: 533.000 Water System								
500.120 Regular Salaries	0	0	0	0	0			
Water System	0	0	0	0	0	0	0	0
Total Expenditures	1,092,925	0	0	97,054	0	683,834	683,834	683,834
Building Fund	-92,391	0	0	-97,054	0	0	0	0

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Town of Lauderdale by the Sea

	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September		Dept. Req.	1st Hearing	2nd Hearing
Month: 9/30/2020								
Fund Type: GOV Governmental								
Fund: 115 - Fire Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.203 Appropriation from FireFd/Veh R	0	231,393	231,393	0	0			
Appropriated Fund Balance	0	231,393	231,393	0	0	0	0	0
Dept: 301.050 Fire Assessment								
311.200 Property Tax-Fire Assessment	1,055,588	1,033,754	1,033,754	1,049,497	0	1,031,646	1,031,646	1,031,646
Fire Assessment	1,055,588	1,033,754	1,033,754	1,049,497	0	1,031,646	1,031,646	1,031,646
Dept: 304.000 Charges for Services								
342.210 Fire Inspection Fees	33,953	33,000	33,000	36,493	0	33,000	33,000	33,000
Charges for Services	33,953	33,000	33,000	36,493	0	33,000	33,000	33,000
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	8,907	2,000	2,000	5,781	0	1,500	1,500	1,500
369.100 Miscellaneous Revenues	462	0	0	150	0			
Miscellaneous Revenues	9,369	2,000	2,000	5,931	0	1,500	1,500	1,500
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	13,000	13,000	13,000	9,750	0			
Interfund Transfers	13,000	13,000	13,000	9,750	0	0	0	0
Total Revenues	1,111,910	1,313,147	1,313,147	1,101,671	0	1,066,146	1,066,146	1,066,146
Expenditures								
Dept: 522.000 Fire Department								
500.151 Fire Dept Pension	0	6,000	6,000	0	0	6,000	6,000	6,000
500.315 Professional Services	16,487	10,000	10,000	7,771	0	69,500	69,500	69,500
500.320 Audit Expense	6,500	7,000	7,000	7,000	0	8,000	8,000	8,000
500.345 Contractual Services	824,437	849,106	849,106	849,106	0	888,619	888,619	888,619
500.520 Bldg. Maintenance	190	0	0	0	0	250	250	250
500.550 Operating Expenses	0	0	0	0	0			
500.624 Capital Outlay-Bldg. Improvemnt	34,062	369,041	369,041	19,857	0	21,777	21,777	21,777
500.640 Capital Outlay - Equip & Mach	0	0	0	0	0			
500.644 Capital Outlay-Vehicles	17,301	50,000	50,000	0	0	50,000	50,000	50,000
500.912 Transfer to General Fund	22,000	22,000	22,000	16,500	0	22,000	22,000	22,000
500.995 Transfer To Veh/Equip Reserve	0	0	0	0	0			
Fire Department	920,977	1,313,147	1,313,147	900,234	0	1,066,146	1,066,146	1,066,146
Total Expenditures	920,977	1,313,147	1,313,147	900,234	0	1,066,146	1,066,146	1,066,146
Fire Fund	190,933	0	0	201,437	0	0	0	0

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Town of Lauderdale by the Sea

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Month: 9/30/2020								
Fund Type: GOV Governmental								
Fund: 300 - Capital Project Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	1,700,000	1,700,000	0	0	3,000,000	3,000,000	3,000,000
380.204 Appropriated from El Mar Reser	0	300,000	300,000	0	0	672,997	672,997	672,997
380.207 Appropriated from General Fund	0	0	0	0	0			
380.210 Appropriated from Parking Fund	0	0	0	0	0	3,697,960	3,697,960	3,697,960
Appropriated Fund Balance	0	2,000,000	2,000,000	0	0	7,370,957	7,370,957	7,370,957
Dept: 303.000 Intergovernmental Revenues								
334.928 Broward County-Palm Club Sewer	0	150,000	150,000	0	0	150,000	150,000	150,000
Intergovernmental Revenues	0	150,000	150,000	0	0	150,000	150,000	150,000
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	22,435	3,130	3,130	16,624	0			
361.104 Pompano Beach-Palm Club Sewer	0	150,000	150,000	0	0	150,000	150,000	150,000
369.100 Miscellaneous Revenues	0	0	0	0	0			
Miscellaneous Revenues	22,435	153,130	153,130	16,624	0	150,000	150,000	150,000
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	800,000	0	0	0	0			
381.106 Transfer from Parking Fund	0	0	0	0	0			
Interfund Transfers	800,000	0	0	0	0	0	0	0
Total Revenues	822,435	2,303,130	2,303,130	16,624	0	7,670,957	7,670,957	7,670,957
Expenditures								
Dept: 519.000 General								
500.120 Regular Salaries	33,471	29,000	29,000	26,785	0	29,720	29,720	29,720
500.140 Overtime Salaries	0	0	0	0	0			
500.210 Employer FICA Taxes	2,561	2,330	2,330	2,022	0	2,300	2,300	2,300
500.220 Retirement	11,835	7,300	7,300	12,256	0	8,200	8,200	8,200
500.230 Group Insurance	2,239	4,500	4,500	4,166	0	5,737	5,737	5,737
500.315 Professional Services	0	20,000	20,000	0	0			
500.497 Contingency	0	20,000	20,000	0	0			
500.550 Operating Expenses	0	0	0	0	0			
500.624 Capital Outlay-Bldg. Improvemnt	0	0	0	0	0			
500.999 Contribution to Fund Balance	0	0	0	0	0			
General	50,106	83,130	83,130	45,229	0	45,957	45,957	45,957
Dept: 519.152 Neighborhood Improvements								
500.624 Capital Outlay-Bldg. Improvemnt	4,958	0	0	0	0			
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Neighborhood Improvements	4,958	0	0	0	0	0	0	0

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Town of Lauderdale by the Sea

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
Month: 9/30/2020								
Fund Type: GOV Governmental								
Fund: 300 - Capital Project Fund								
Expenditures								
Dept: 519.153 Hibiscus- Seagrape to A1A								
500.630 Cap Outlay Imp other than bldg	0	50,000	50,000	0	0			
Hibiscus- Seagrape to A1A	0	50,000	50,000	0	0	0	0	0
Dept: 519.154 Neighborhood Street Lighting								
500.630 Cap Outlay Imp other than bldg	0	100,000	100,000	4,350	0			
Neighborhood Street Lighting	0	100,000	100,000	4,350	0	0	0	0
Dept: 519.160 Jarvis Hall CIP Proj								
500.631 Capital Outlay - ADA	0	0	0	0	0			
Jarvis Hall CIP Proj	0	0	0	0	0	0	0	0
Dept: 519.162 Town Hall Complex								
500.631 Capital Outlay - ADA	29,779	65,000	65,000	68,924	0			
Town Hall Complex	29,779	65,000	65,000	68,924	0	0	0	0
Dept: 534.169 A1A Commercial Street Lightin								
500.630 Cap Outlay Imp other than bldg	0	250,000	250,000	0	0			
A1A Commercial Street Lightin	0	250,000	250,000	0	0	0	0	0
Dept: 538.003 Swale Restoration								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Swale Restoration	0	0	0	0	0	0	0	0
Dept: 539.157 CIP-VISITOR'S CENTER								
500.624 Capital Outlay-Bldg. Improvemt	0	0	0	0	0	75,000	75,000	75,000
CIP-VISITOR'S CENTER	0	0	0	0	0	75,000	75,000	75,000
Dept: 545.152 Land Acquisition								
500.611 Land Acquisition	16,154	0	0	0	0			
Land Acquisition	16,154	0	0	0	0	0	0	0
Dept: 545.161 Sidewalk Compliance Study								
500.630 Cap Outlay Imp other than bldg	0	20,000	20,000	13,057	0			
Sidewalk Compliance Study	0	20,000	20,000	13,057	0	0	0	0
Dept: 545.170 El Prado Park								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
El Prado Park	0	0	0	0	0	0	0	0
Dept: 559.021 Drainage Projects								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Drainage Projects	0	0	0	0	0	0	0	0
Dept: 559.022 Basin Drive Drainage								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Basin Drive Drainage	0	0	0	0	0	0	0	0
Dept: 559.023 Dredging Study								

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Town of Lauderdale by the Sea

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
Month: 9/30/2020								
Fund Type: GOV Governmental								
Fund: 300 - Capital Project Fund								
Expenditures								
Dept: 559.023 Dredging Study								
500.630 Cap Outlay Imp other than bldg	0	35,000	35,000	22,426	0			
Dredging Study	0	35,000	35,000	22,426	0	0	0	0
Dept: 559.024 East Terra Mar Drive								
500.630 Cap Outlay Imp other than bldg	36,596	700,000	700,000	41,085	0	1,150,000	1,150,000	1,150,000
East Terra Mar Drive	36,596	700,000	700,000	41,085	0	1,150,000	1,150,000	1,150,000
Dept: 559.025 Bel Air -Seawall Repair- East								
500.630 Cap Outlay Imp other than bldg	630	100,000	100,000	0	0			
Bel Air -Seawall Repair- East	630	100,000	100,000	0	0	0	0	0
Dept: 572.101 Beach Bathrooms								
500.612 Building Construction	0	0	0	0	0			
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Beach Bathrooms	0	0	0	0	0	0	0	0
Dept: 572.106 AIA to Pine (Streetscape)								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
AIA to Pine (Streetscape)	0	0	0	0	0	0	0	0
Dept: 572.107 A1A LFA Pine Ave to Terra Mar								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
A1A LFA Pine Ave to Terra Mar	0	0	0	0	0	0	0	0
Dept: 572.200 Beach Renourishment								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	75,000	75,000	75,000
Beach Renourishment	0	0	0	0	0	75,000	75,000	75,000
Dept: 572.201 Staghorn Coral Painting								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Staghorn Coral Painting	0	0	0	0	0	0	0	0
Dept: 575.550 Terra Mar Bridge								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Terra Mar Bridge	0	0	0	0	0	0	0	0
Dept: 576.100 Palm Portal								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Palm Portal	0	0	0	0	0	0	0	0
Dept: 576.115 Datura Portal								
500.630 Cap Outlay Imp other than bldg	0	200,000	200,000	0	0			
Datura Portal	0	200,000	200,000	0	0	0	0	0
Dept: 576.127 Fish - Reef Habitat								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Fish - Reef Habitat	0	0	0	0	0	0	0	0
Dept: 576.129 Palm Club Sewer								

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Town of Lauderdale by the Sea

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 9/30/2020	Actual	Budget	Budget	September	Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: GOV Governmental								
Fund: 300 - Capital Project Fund								
Expenditures								
Dept: 576.129 Palm Club Sewer								
500.630 Cap Outlay Imp other than bldg	0	400,000	400,000	130,933	0	2,550,000	2,550,000	2,550,000
Palm Club Sewer	0	400,000	400,000	130,933	0	2,550,000	2,550,000	2,550,000
Dept: 576.130 Street Resurfacing								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Street Resurfacing	0	0	0	0	0	0	0	0
Dept: 576.131 Commercial A1A to Seagrape								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Commercial A1A to Seagrape	0	0	0	0	0	0	0	0
Dept: 577.100 Friedt Park								
500.630 Cap Outlay Imp other than bldg	0	0	0	161,215	0	25,000	25,000	25,000
Friedt Park	0	0	0	161,215	0	25,000	25,000	25,000
Dept: 579.166 El Mar Streetscape								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
El Mar Streetscape	0	0	0	0	0	0	0	0
Dept: 579.169 Greenway- El Mar Drive								
500.630 Cap Outlay Imp other than bldg	56,703	300,000	300,000	124,842	0	3,750,000	3,750,000	3,750,000
Greenway- El Mar Drive	56,703	300,000	300,000	124,842	0	3,750,000	3,750,000	3,750,000
Dept: 580.900 Projects TBD								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Projects TBD	0	0	0	0	0	0	0	0
Total Expenditures	194,926	2,303,130	2,303,130	612,061	0	7,670,957	7,670,957	7,670,957
Capital Project Fund	627,509	0	0	-595,437	0	0	0	0
Governmental	1,869,753	0	0	2,260,157	0	0	0	0

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Town of Lauderdale by the Sea

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
Month: 9/30/2020								
Fund Type: PROP PROPRIETARY								
Fund: 103 - Sewer Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	0	0	0	0			
Appropriated Fund Balance	0	0	0	0	0	0	0	0
Dept: 304.000 Charges for Services								
343.500 Sewer Fees	1,196,617	1,128,896	1,128,896	1,094,417	0	1,128,896	1,128,896	1,128,896
343.510 Sewer Penalties	0	0	0	0	0			
Charges for Services	1,196,617	1,128,896	1,128,896	1,094,417	0	1,128,896	1,128,896	1,128,896
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	7,094	2,000	2,000	5,460	0	2,000	2,000	2,000
Miscellaneous Revenues	7,094	2,000	2,000	5,460	0	2,000	2,000	2,000
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	0	0	0	0	0			
Interfund Transfers	0	0	0	0	0	0	0	0
Total Revenues	1,203,711	1,130,896	1,130,896	1,099,877	0	1,130,896	1,130,896	1,130,896
Expenditures								
Dept: 535.000 Sanitary Sewers								
500.120 Regular Salaries	76,956	76,200	76,200	73,059	0	78,000	78,000	78,000
500.140 Overtime Salaries	3,627	5,000	5,000	2,633	0	5,250	5,250	5,250
500.210 Employer FICA Taxes	6,136	5,900	5,900	5,618	0	6,200	6,200	6,200
500.220 Retirement	10,625	13,500	13,500	11,104	0	15,500	15,500	15,500
500.230 Group Insurance	5,210	9,307	9,307	7,129	0	11,178	11,178	11,178
500.315 Professional Services	15,658	30,000	30,000	0	0	12,500	12,500	12,500
500.340 Sewer/Wastewater	657,615	672,500	672,500	719,397	0	680,340	680,340	680,340
500.345 Contractual Services	16,988	17,689	17,689	15,829	0	88,000	88,000	88,000
500.430 Electric Service	12,956	16,210	16,210	15,562	0	18,000	18,000	18,000
500.431 Water Service	248	360	360	177	0	360	360	360
500.435 Utilities	0	0	0	0	0			
500.459 Sewer Line Maintenance	76,387	12,500	12,500	80,156	0	17,500	17,500	17,500
500.465 Pump Station Maintenance	1,699	3,000	3,000	0	0	3,000	3,000	3,000
500.497 Contingency	0	100,000	100,000	0	0	100,000	100,000	100,000
500.506 Printing & Binding	0	0	0	0	0			
500.550 Operating Expenses	1,917	1,750	1,750	1,002	0	2,250	2,250	2,250
500.630 Cap Outlay Imp other than bldg	0	150,180	150,180	24,944	0	71,993	71,993	71,993
500.640 Capital Outlay - Equip't & Mach	0	16,800	16,800	0	0	20,825	20,825	20,825
500.750 Depreciation	68,392	0	0	0	0			
500.999 Contribution to Fund Balance	0	0	0	0	0			
536.000 Pension Expense	23,378	0	0	0	0			

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Town of Lauderdale by the Sea

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Month: 9/30/2020								
Fund Type: PROP PROPRIETARY								
Fund: 103 - Sewer Fund								
Expenditures								
Dept: 535.000 Sanitary Sewers								
536.001 OPEB Expense	-1,009	0	0	0	0			
Sanitary Sewers	976,783	1,130,896	1,130,896	956,610	0	1,130,896	1,130,896	1,130,896
Dept: 545.000 Parking Operations								
536.001 OPEB Expense	0	0	0	0	0			
Parking Operations	0	0	0	0	0	0	0	0
Dept: 570.000 pumps,sewer lines,rehab								
509.630 Emergency Sewer Replace	0	0	0	0	0			
pumps,sewer lines,rehab	0	0	0	0	0	0	0	0
Total Expenditures	976,783	1,130,896	1,130,896	956,610	0	1,130,896	1,130,896	1,130,896
Sewer Fund	226,928	0	0	143,267	0	0	0	0

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Town of Lauderdale by the Sea

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Month: 9/30/2020								
Fund Type: PROP PROPRIETARY								
Fund: 310 - Parking Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	0	427,786	0	0	3,697,960	3,697,960	3,697,960
Appropriated Fund Balance	0	0	427,786	0	0	3,697,960	3,697,960	3,697,960
Dept: 302.000 Licenses & Permits								
313.101 PILOP Fee	18,334	8,000	8,000	22,560	0	10,537	10,537	10,537
Licenses & Permits	18,334	8,000	8,000	22,560	0	10,537	10,537	10,537
Dept: 304.000 Charges for Services								
344.500 Parking Permits	121,098	130,000	130,000	96,625	0	100,000	100,000	100,000
344.520 Parking Agreements	62,963	62,962	62,962	64,805	0	62,998	62,998	62,998
344.551 South Ocean	195,012	150,000	150,000	125,235	0	108,500	108,500	108,500
344.552 Ocean Front Meters	322,321	270,000	270,000	256,188	0	250,000	250,000	250,000
344.553 Commercial Blvd. Meters	190,643	200,000	200,000	138,247	0	140,000	140,000	140,000
344.554 Parking Meters - Beach	396,890	330,000	330,000	208,504	0	213,000	213,000	213,000
344.556 El Prado Parking Lot	373,170	301,000	301,000	293,406	0	260,000	260,000	260,000
344.558 Town Hall Parking Lot	28,576	15,000	15,000	13,192	0	10,000	10,000	10,000
344.559 El Mar Parking Lot	221,941	195,000	195,000	169,346	0	175,000	175,000	175,000
344.560 A1A Parking Lot	359,043	350,000	350,000	295,582	0	310,000	310,000	310,000
344.563 Bougainvillea/ Poinciana	148,874	90,000	90,000	85,161	0	35,000	35,000	35,000
344.564 Eastward Strand Parking Spaces	84,408	0	0	49,749	0			
Charges for Services	2,504,939	2,093,962	2,093,962	1,796,040	0	1,664,498	1,664,498	1,664,498
Dept: 305.000 Fines & Forfeitures								
354.100 Parking Fines	111,402	75,000	75,000	90,440	0	75,000	75,000	75,000
Fines & Forfeitures	111,402	75,000	75,000	90,440	0	75,000	75,000	75,000
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	27,684	600	600	20,272	0	2,000	2,000	2,000
369.100 Miscellaneous Revenues	-564	0	0	0	0			
Miscellaneous Revenues	27,120	600	600	20,272	0	2,000	2,000	2,000
Total Revenues	2,661,795	2,177,562	2,605,348	1,929,312	0	5,449,995	5,449,995	5,449,995
Expenditures								
Dept: 545.000 Parking Operations								
500.120 Regular Salaries	100,953	151,670	151,670	143,745	0	154,300	154,300	154,300
500.140 Overtime Salaries	1,610	2,000	2,000	1,914	0	3,000	3,000	3,000
500.210 Employer FICA Taxes	7,622	11,650	11,650	10,690	0	12,000	12,000	12,000
500.220 Retirement	15,757	18,300	18,300	17,733	0	22,000	22,000	22,000
500.230 Group Insurance	27,436	38,298	38,298	34,321	0	44,828	44,828	44,828
500.315 Professional Services	1,500	0	0	8,000	0			
500.345 Contractual Services	355,632	356,617	356,617	202,053	0	311,974	311,974	311,974

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Town of Lauderdale by the Sea

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Month: 9/30/2020								
Fund Type: PROP PROPRIETARY								
Fund: 310 - Parking Fund								
Expenditures								
Dept: 545.000 Parking Operations								
500.353 Parking Alternatives	200,798	201,000	201,000	122,129	0	174,000	174,000	174,000
500.410 Communications	3,240	8,316	8,316	1,001	0	8,300	8,300	8,300
500.430 Electric Service	4,261	4,158	4,158	3,996	0	4,800	4,800	4,800
500.431 Water Service	27,590	16,500	16,500	14,589	0	22,000	22,000	22,000
500.441 Sun Trolley Contract	0	0	0	0	0			
500.445 Equip Rent/Lease	0	21,871	21,871	0	0	13,646	13,646	13,646
500.461 Vehicle Maintenance	1,751	5,000	5,000	2,369	0	5,000	5,000	5,000
500.462 Fuel	900	600	600	2,130	0	6,000	6,000	6,000
500.463 Service Maintenance Contracts	14,160	24,750	24,750	19,530	0	28,710	28,710	28,710
500.497 Contingency	0	25,000	25,000	0	0	25,000	25,000	25,000
500.506 Printing & Binding	2,575	6,000	6,000	2,009	0	7,900	7,900	7,900
500.508 Postage	1,504	2,000	2,000	614	0	2,000	2,000	2,000
500.510 Office Supplies	279	1,000	1,000	438	0	1,000	1,000	1,000
500.525 Uniform Expense	1,515	1,665	1,665	819	0	3,000	3,000	3,000
500.532 Signs	3,500	8,000	8,000	7,706	0	8,000	8,000	8,000
500.533 Parking Meter Parts-Supplies	59,367	65,100	65,100	51,246	0	30,750	30,750	30,750
500.545 Training	0	2,500	2,500	0	0	2,000	2,000	2,000
500.550 Operating Expenses	16,472	20,000	20,000	14,460	0	20,000	20,000	20,000
500.629 Capital Outlay - Design/Permit	1,704	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	393,460	821,246	321,140	0	12,000	12,000	12,000
500.640 Capital Outlay - Equipt & Mach	0	75,190	75,190	67,427	0	28,300	28,300	28,300
500.644 Capital Outlay-Vehicles	0	18,000	18,000	0	0			
500.750 Depreciation	49,216	0	0	0	0			
500.999 Contribution to Fund Balance	0	0	0	0	0			
536.000 Pension Expense	23,378	0	0	0	0			
536.001 OPEB Expense	-420	0	0	0	0			
Parking Operations	922,300	1,478,645	1,906,431	1,050,059	0	950,508	950,508	950,508
Dept: 545.152 Land Acquisition								
500.611 Land Acquisition	0	0	0	0	0			
Land Acquisition	0	0	0	0	0	0	0	0
Dept: 581.100 Interfund Transfers								
500.910 Transfer to CIP Fund	0	0	0	0	0	3,697,960	3,697,960	3,697,960
500.912 Transfer to General Fund	0	698,917	698,917	524,188	0	801,527	801,527	801,527
500.913 Transfer to Sewer	0	0	0	0	0			
Interfund Transfers	0	698,917	698,917	524,188	0	4,499,487	4,499,487	4,499,487

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Town of Lauderdale by the Sea

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
Month: 9/30/2020								
Fund Type: PROP PROPRIETARY								
Fund: 310 - Parking Fund								
Total Expenditures	922,300	2,177,562	2,605,348	1,574,247	0	5,449,995	5,449,995	5,449,995
Parking Fund	1,739,495	0	0	355,065	0	0	0	0
PROPRIETARY	1,966,423	0	0	498,332	0	0	0	0
Grand Total:	3,836,176	0	0	2,758,489	0	0	0	0