

FILE

**LAUDERDALE CITY COUNCIL MEETING AGENDA
7:30 P.M. TUESDAY, SEPTEMBER 28, 2010
LAUDERDALE CITY HALL, 1891 WALNUT STREET**

1. **TOUR OF ST. ANTHONY VILLAGE LIQUOR STORE - 6:00 P.M.**
2. **ROLL CALL**
3. **APPROVAL OF THE AGENDA**
4. **APPROVALS**
 - a. Minutes of the September 14, 2010, City Council Meeting
 - b. Claims Totaling \$24,090.16
5. **OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE COUNCIL**
6. **CONSENT**
 - a. 2011 Rental Housing License
 - b. PCIC Minutes
 - c. Acknowledge June, July, August Finances
7. **SPECIAL ORDER OF BUSINESS/RECOGNITION/PROCLAMATIONS**
8. **PUBLIC HEARINGS** Public hearings are conducted so that the public affected by a proposal can have input into the decision.
 - a. Repurposing of Playground Equipment at Ione / Walnut Park
9. **REPORTS**
10. **DISCUSSION / ACTION**
 - a. Repurposing of Playground Equipment
 - b. 2011 Sanitary Sewer Budget and Rates
 - c. 2011 Storm Sewer Budget and Rates
 - d. 2011 Recycling Budget and Rates
11. **ITEMS REMOVED FROM THE CONSENT AGENDA**
12. **ADDITIONAL ITEMS**
13. **SET AGENDA FOR NEXT MEETING**
 - a. Review Capital Improvement Plan
14. **WORK SESSION**
15. **ADJOURN**

LAUDERDALE CITY COUNCIL
MEETING MINUTES
Lauderdale City Hall
1891 Walnut Street
Lauderdale, MN 55113

Page 1 of 3

September 14, 2010

Mayor Dains called the City Council meeting to order at 7:40 p.m.

Councilors present: Mary Gaasch, Denise Hawkinson, Roxanne Grove, and Mayor Jeff Dains.
Councilors absent: Lara Mac Lean.

Staff present: Heather Butkowski, City Administrator; Jim Bownik, Assistant to the City Administrator.

Mayor Dains asked for changes to the meeting agenda. There being none, **Councilor Hawkinson moved to approve the agenda. Councilor Grove seconded the motion and it passed unanimously.**

Councilor Grove moved to approve the August 24, 2010, City Council meeting minutes. Councilor Gaasch seconded the motion and it passed unanimously.

Councilor Hawkinson moved approval of claims totaling \$95,211.05. Councilor Gaasch seconded the motion and it passed unanimously.

Mayor Dains asked if members of the public wished to address the Council. Allanna Skoogman, 1887 Malvern Street, expressed concern regarding a proposed asphalt plant in Roseville and the impact it may have on Lauderdale.

Mayor Dains asked if councilors wished to remove items from the consent agenda. There being no one, **Councilor Gaasch moved the consent agenda approving a 2011 rental housing license and social room policy revisions. Councilor Hawkinson seconded the motion and it passed unanimously.**

Councilor Mac Lean arrived at 7:50 p.m.

Bownik informed the Council that the City received notice to proceed from the County, which means the playground equipment can be ordered. The HUD funded grant is for \$60,000, which is about \$10,000 short of the amount needed to replace the large structure. The Council discussed whether to spend the additional money on the equipment. The consensus was that spending \$10,000 to get \$70,000 worth of playground equipment was a good value.

Councilor Hawkinson moved to direct staff to order the playground equipment as quoted from MN/WI Playground in an amount not to exceed \$75,000. Councilor Gaasch seconded the motion and it passed unanimously.

LAUDERDALE CITY COUNCIL
MEETING MINUTES
Lauderdale City Hall
1891 Walnut Street
Lauderdale, MN 55113

Page 2 of 3

Councilors previously suggested reusing the older playground equipment at the Ione/Walnut Park. Staff received a quote for \$13,988 from MN/WI Playground to move and reinstall the playground equipment. Staff would be responsible for excavating the area. Councilors expressed a strong interest in bringing an active use to the area, but directed staff to invite the adjacent property owners to the next meeting for input.

The Council took a five minute break.

The Council discussed the proposed Bituminous Roadways' asphalt plant in Roseville. Councilor Gaasch felt the plant would adversely affect quality of life and that there was no benefit to Lauderdale of such a plant. The other councilors agreed. **Councilors directed staff to send a letter to the Minnesota Pollution Control Agency on behalf of the Council.** Councilors and Skoogman discussed whether a petition effort would be effective. Skoogman said she would contact city staff regarding the matter.

The Council discussed the state of the economy and the impact the city levy has on residents. The Mayor said the City could not increase taxes enough to make up for the \$128,895 loss in aids and credits in 2010, but he proposed a small increase in the levy to make up for part of it. Councilors discussed wanting to continue providing quality of life services, maintain a vibrant community, and be a good community to raise children. The Council settled on raising the property taxes on the local tax base by 2.5% which results in an overall levy increase of 1.57%.

Councilor Hawkinson moved to adopt resolution 091410A – A Resolution Levying Taxes for 2010 Payable in 2011 in the amount of \$580,730 and establishing December 14, 2010, at 7:30 p.m. as the date and time of the Truth in Taxation Hearing. Councilor Mac Lean seconded the motion and it passed unanimously.

The Council discussed options for a kiosk in Community Park. After reviewing the three proposals, the Council decided not to select one at this time due to budget constraints.

Last year, the Council paid off the 2000A bond series. The 2002A bonds are currently callable. The City will have adequate funds to pay off the bond early in 2011. If the Council would like to proceed with bond repayment, the city's financial advisor and bond council need to prepare the documents necessary.

Councilor Hawkinson moved to direct staff to work with Ehlers and Briggs and Morgan to prepare documents needed to call the 2002A bond series. Councilor Gaasch seconded the motion and it passed with Councilors Gaasch, Grove, Hawkinson and Mayor Dains voting yea and Councilor Mac Lean voting nay.

LAUDERDALE CITY COUNCIL
MEETING MINUTES
Lauderdale City Hall
1891 Walnut Street
Lauderdale, MN 55113

Page 3 of 3

Butkowski reviewed the preliminary agenda for the next meeting, which included a discussion on sewer finances and rates and public input regarding the installation of playground equipment at the Walnut/Ione Park.

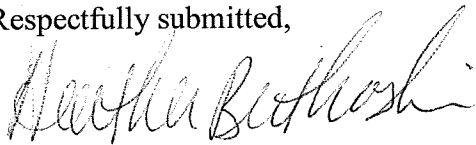
Mayor Dains explained the Council was moving into the work session. Work sessions are a continuation of the meetings but not aired on community television.

Butkowski summarized what the Council has learned about municipal liquor stores. Primarily, the City meets the statutory requirements to operate a store, well run and located stores are profitable, and they are not a public safety burden. The City has not completed a market study to determine the feasibility of a store in Lauderdale. The cost of a study is approximately \$6,500.

Mike Larson, manager of St. Anthony Village Liquor, offered to provide the Council a tour of their operations before the next meeting. They accepted the offer and will meet with Larson at 6:00 p.m. on September 28.

There being no further business on the council agenda, Councilor Hawkinson moved to adjourn the meeting. Councilor Mac Lean seconded the motion and it carried. The meeting adjourned at 9:40 p.m.

Respectfully submitted,



Heather Butkowski
City Administrator

CITY OF LAUDERDALE

CLAIMS FOR APPROVAL

September 28, 2010 City Council Meeting

<u>Payroll</u>		
09/17/10 Payroll:	Direct Deposit # 501027-501036	\$7,842.40
09/17/10 Payroll:	Payroll Liabilities, e-payments 484E-487E	\$6,754.47
<u>Vendor Claims</u>		
09/28/10:	Check #'s 020381-020396	\$9,493.29
		SUBTOTAL
		\$24,090.16

Total Claims for Approval	\$24,090.16
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CITY OF LAUDERDALE

09/16/10 7:58 AM

Page 1

Payments

Current Period: SEPTEMBER 2010

Batch Name	091710pay	User Dollar Amt	\$6,754.47	
	Payments	Computer Dollar Amt	\$6,754.47	
			\$0.00	In Balance
Refer	1653 NORTH STAR BANK, CHECKING S	Ck# 000484E	9/16/2010	
Cash Payment	G 101-21701 FEDERAL TAXES		9/17/10 payroll	\$862.39
Invoice			9/17/2010	
Cash Payment	G 101-21703 FICA WITHHOLDING.		9/17/10 payroll	\$1,910.20
Invoice			9/17/2010	
Transaction Date	9/16/2010	NORTH STAR CHEC	10100	Total \$2,772.59
Refer	1654 ICMA RETIREMENT TRUST - 457	Ck# 000485E	9/16/2010	
Cash Payment	G 101-21705 ICMA RETIREMENT		9/17/10 payroll	\$1,639.23
Invoice			9/17/2010	
Transaction Date	9/16/2010	NORTH STAR CHEC	10100	Total \$1,639.23
Refer	1655 PERA	Ck# 000486E	9/16/2010	
Cash Payment	G 101-21704 PERA		9/17/10 payroll	\$1,421.58
Invoice			9/17/2010	
Transaction Date	9/16/2010	NORTH STAR CHEC	10100	Total \$1,421.58
Refer	1656 MN DEPARTMENT OF REVENUE	Ck# 000487E	9/16/2010	
Cash Payment	G 101-21702 STATE WITHHOLDING		9/17/10 payroll	\$921.07
Invoice			9/17/2010	
Transaction Date	9/16/2010	NORTH STAR CHEC	10100	Total \$921.07

Fund Summary

	10100 NORTH STAR CHECKING	
101 GENERAL		\$6,754.47
		\$6,754.47

Pre-Written Checks	\$6,754.47
Checks to be Generated by the Compute	\$0.00
Total	\$6,754.47

CITY OF LAUDERDALE

***Check Detail Register©**

SEPTEMBER 2010

		Check Amt	Invoice	Comment
10100 NORTH STAR CHECKING				
Paid Chk#	020381	9/23/2010	AFSCME	
G	101-21709	UNION DUES	\$100.96	9/10 union dues
		Total AFSCME	\$100.96	
Paid Chk#	020382	9/23/2010	AMERIPRIDE	
E	101-41200-201	GENERAL SUPPLIES	\$179.14	1010068066 2 boxes papertowels & 1 TP
		Total AMERIPRIDE	\$179.14	
Paid Chk#	020383	9/23/2010	AT & T	
E	101-41200-391	TELEPHONE/PAGERS	\$5.00	1249752543 8/10 Fax long distance
		Total AT & T	\$5.00	
Paid Chk#	020384	9/23/2010	BUTKOWSKI, HEATHER	
E	101-41200-331	TRAVEL EXPENSE	\$78.90	2q10 Milage reimbursment
		Total BUTKOWSKI, HEATHER	\$78.90	
Paid Chk#	020385	9/23/2010	CINTAS	
E	602-49100-425	CLOTHING	\$59.37	PW uniforms
E	601-49000-425	CLOTHING	\$59.37	PW uniforms
		Total CINTAS	\$118.74	
Paid Chk#	020386	9/23/2010	CITY OF FALCON HEIGHTS	
E	101-42100-321	FIRE CALLS	\$2,412.74	8/10 Firecalls
		Total CITY OF FALCON HEIGHTS	\$2,412.74	
Paid Chk#	020387	9/23/2010	CROIX OIL	
E	101-43000-212	MOTOR FUELS	\$87.77	330734 8/10 fuel
E	601-49000-212	MOTOR FUELS	\$18.81	330734 8/10 fuel
E	602-49100-212	MOTOR FUELS	\$18.81	330734 8/10 fuel
		Total CROIX OIL	\$125.39	
Paid Chk#	020388	9/23/2010	EUREKA RECYCLING	
E	203-50000-389	RECYCLING CONTRACTOR	\$1,902.73	6852 8/10 recycling contract
		Total EUREKA RECYCLING	\$1,902.73	
Paid Chk#	020389	9/23/2010	INTEGRA	
E	101-41200-391	TELEPHONE/PAGERS	\$40.46	7342262 8/10 fax line
		Total INTEGRA	\$40.46	
Paid Chk#	020390	9/23/2010	LMC	
E	101-41100-438	DUES & SUBSCRIPTIONS	\$2,150.00	144478 '10 annual membership dues
		Total LMC	\$2,150.00	
Paid Chk#	020391	9/23/2010	MAMA	
E	101-41200-308	TRAINING\CONFERENCES	\$20.00	255 JB Luncheon Meeting
		Total MAMA	\$20.00	
Paid Chk#	020392	9/23/2010	MN MAYORS ASSOCIATION	

CITY OF LAUDERDALE
***Check Detail Register©**

SEPTEMBER 2010

		Check Amt	Invoice	Comment
E 101-41100-438	DUES & SUBSCRIPTIONS	\$20.00		'10 Mayors Association dues
Total MN MAYORS ASSOCIATION		\$20.00		
<hr/>				
Paid Chk#	020393	9/23/2010	NORTH STAR BANK, PETTY	
E 201-45600-377	DAY IN THE PARK	\$4.91		DIP Cub Foods
E 201-45600-368	FUN RUN/WALK	\$12.82		Fun Run-Michaels
E 201-45600-368	FUN RUN/WALK	\$17.94		Fun Run-Brueggers
E 201-45600-377	DAY IN THE PARK	\$69.58		DIP Rainbow Foods
E 201-45600-377	DAY IN THE PARK	\$92.24		DIP Restaurant Depot
E 101-43400-203	POSTAGE	\$6.80		Stamps
E 101-43400-203	POSTAGE	\$5.54		Nuisance certified letter
Total NORTH STAR BANK, PETTY		\$209.83		
<hr/>				
Paid Chk#	020394	9/23/2010	ON SITE SANITATION	
E 101-45200-427	PORTA POTTY RENTAL	\$98.33	A-402936	9/10 Porta-potty rental
Total ON SITE SANITATION		\$98.33		
<hr/>				
Paid Chk#	020395	9/23/2010	PUBLIC EMPLOYEES INS PROGRAM	
G 101-21706	HEALTH INSURANCE	\$1,950.52		10/10 Insurance benefits
Total PUBLIC EMPLOYEES INS PROGRAM		\$1,950.52		
<hr/>				
Paid Chk#	020396	9/23/2010	XCEL ENERGY, PARK & GARAGE	
E 101-45200-381	ELECTRIC	\$5.69		8/10 PW & WH electric
E 101-43000-383	GAS UTILITIES	\$34.59		8/10 PW & WH gas
E 101-45200-383	GAS UTILITIES	\$34.59		8/10 PW & WH gas
E 101-43000-381	ELECTRIC	\$5.68		8/10 PW & WH electric
Total XCEL ENERGY, PARK & GARAGE		\$80.55		
10100 NORTH STAR CHECKING		\$9,493.29		
<hr/>				
Fund Summary				
		10100 NORTH STAR CHECKING		
101 GENERAL		\$7,236.71		
201 COMMUNITY EVENTS		\$197.49		
203 RECYCLING		\$1,902.73		
601 SEWER UTILITIES		\$78.18		
602 STORM SEWER ENTERPRISE FUND		\$78.18		
		\$9,493.29		

**LAUDERDALE COUNCIL
ACTION FORM**

ACTION REQUESTED

Consent x
Public Hearing
Discussion
Action
Resolution
Work session

Meeting Date: **September 28, 2010**

ITEM NUMBER 6A—Rental Housing License Approval

STAFF INITIAL KL

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Audrae Coury has successfully met all of the requirements for a rental housing license for 1648 Rosehill Circle. If approved, the license will expire on December 31, 2011.

OPTIONS:

1. Motion to approve the application request.
2. Motion to deny the application.

STAFF RECOMMENDATION:

By moving the Consent Agenda, the Council is approving the application.

COUNCIL ACTION:

ACTION REQUESTED	LAUDERDALE COUNCIL
Consent <u> X </u>	MEETING DATE <u>September 28, 2010</u>
Special <u> </u>	ITEM NUMBER <u>PCIC Minutes</u>
Public Hearing <u> </u>	STAFF INITIAL <u>Jim</u>
Report <u> </u>	APPROVED BY ADMINISTRATOR <u> </u>
Discussion/Action <u> </u>	
Resolution <u> </u>	
Work session <u> </u>	

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Attached are the minutes from the Park & Community Involvement Committee meeting of September 20, 2010.

OPTIONS:

- 1) Approve as consent item.
- 2) Remove from consent for discussion.

STAFF RECOMMENDATION:

Motion to acknowledge receipt of and placing on file the attached minutes of the Park & Community Involvement Committee.

COUNCIL ACTION:



**MINUTES
MONDAY, SEPTEMBER 20, 2010
PARK & COMMUNITY INVOLVEMENT COMMITTEE**

1. CALL TO ORDER 6:33 p.m.

2. ROLL CALL

Members Present: Trygve Hansen, Monica Gallagher, Bob Milligan, Peiju Picard

Members Absent:

Staff & Council Present: Jim Bownik, Roxanne Grove

Others Present:

3. APPROVAL OF THE AGENDA

Milligan motioned to approve the agenda, second by Gallagher. Motion carried unanimously.

4. APPROVAL OF MINUTES OF AUGUST 9, 2010 MEETING

Milligan motioned to approve the minutes, second by Gallagher. Motion carried unanimously.

5. REPORTS

A. Playground Improvements

Bownik informed the committee that the city council approved ordering the new play structure for the community park, as recommended by the committee.

B. Moving Large Play Structure

Bownik informed the committee that the city council was exploring the possibility of moving the existing large play structure to city property at the south end of Walnut Street. The council was intrigued with the idea because it would be an opportunity to create another park relatively inexpensively. Staff estimates the total cost including moving play equipment, a cement border, a pea gravel playground surface, and a fence at about \$20,000. The council plans to discuss this option further at their next council meeting. Staff has invited the adjacent property owners to the meeting in order to solicit input.

The committee discussed the proposal and expressed the following concerns:

- The proposal does not comply with the direction of the Comprehensive Plan for the following reasons:

9/20/10 PCIC Minutes

- The Comprehensive Planning Committee recommended focusing 90% of money and other resources on the community park and 10% on other park/open space areas.
- Parks and open space investments should focus on features that are safe, long lasting, and visually attractive.
- Maintenance plans should be required for all capital improvement projects.
- The committee would like to see the three passive recreation areas remain as low impact/low volume uses that are complimentary to the community park instead of creating duplicate uses. A community garden was suggested as a better use for the new park.
- The committee felt that if the existing play structure was reinstalled at the new location, there would be an expectation that it would be replaced in the future which would draw resources from the community park.
- The committee felt it would be difficult for the city to provide a maintenance budget at this time.
- The proposal is not consistent with the grant application, which says that one reason for replacing the play structure is because it is deteriorating. The committee cited the bridge that broke in 2008 and a crack in one of the plastic slides.

6. DISCUSSION/ACTION

A. Day in the Park Wrap Up

The Committee discussed the following aspects of the event:

- Fun Run/Walk: There were 107 participants (up from 72 last year). The two cities will share about \$1,000 in revenue (up from \$300 last year). We found sponsors this year. The main sponsors were the Lauderdale Wellness Center and Finn Sisu. The committee felt the event may grow as an independent event if held on a separate day.
- Set Up: The TCCCC and the singles volunteers group helped this year. Gallagher helped find volunteers for the set up and Milligan helped Bownik coordinate the volunteers. The set up went very well.
- Parade: The committee accomplished the goal of music in the parade this year with Patrick Villella, Jr. singing on the back of the Hamline Auto Body truck. Mac Lean followed up with parade participants as needed.
- Food/Beverages: The County Health Department stopped at the event for the first time in the 11 years. They checked the temperature of the meat in the coolers to see if it was cold enough - it was. They also remarked that we had a good set up. Milligan commended Bownik for successfully improving this aspect of the event. Bownik & Picard could not find a second griller, but Bownik, Jack Barlow, and Chuck Stewart rotated to help John Treadwell on the grill.
- Band: People seemed to like the band Lazy Does It. Gallagher liked that they were not as loud so people could converse. The committee suggested arranging for them to play again next year.

9/20/10 PCIC Minutes

- Games/Activities: Hansen helped coordinate the activities. The tennis equipment borrowed from the Roseville Parks & Recreation Department was popular. We did not have bingo this year, and did not hear anyone ask about it. Gallagher and Milligan suggested having three people total on the bounce house and water slide with one person stationed at each activity, and the third relieving them as needed.
- Arts & Crafts Vendors: We decided not to actively recruit vendors this year, but Bownik's niece Lindsay was there.
- Other participants: The Wellness Center provided free massages again.
- Filming/Photography: CTV filmed the Fun Run/Walk and Day in the Park. Picard took photos for the Fun Run and Day in the Park. Some of the photos and the Fun Run/Walk video are on the website.
- Clean up: Clean up happened organically with several people helping including unloading the truck at city hall. Staff performed the final clean up on Monday.
- Finances: Total revenue was \$1,676, which included \$1,200 from financial sponsors. Total expenses were \$1,488.
- Volunteers: Gallagher suggested a volunteer list serve for the events.
- Banner: The committee supports researching a new banner. Bownik noted that Butkowski suggested buying material and ironing on letters for quality and cost effectiveness. Picard suggested Budget Signs on Highway 280 and Territorial for custom made banners and Hansen suggested Harris Machinery Warehouse for rolls of vinyl or material.

B. Halloween Planning #1/2

The committee discussed the following for this year's event:

- Setting up more tables in the social room, moving the movies to the council chambers, and eliminating the maze: The committee recommended leaving the social room set up the same but moving the storage carts outside for more chairs around the perimeter of the room. The committee recommended an alternative to the maze because set up and clean up is labor intensive. Grove and Hansen agreed to plan and design an alternative, with help from Bownik and Picard. Initial ideas included hanging black sheets in the council chambers and stationing scary characters such as a witch stirring a caldron, a fortuneteller, etc.
- Creating a popcorn smell: The committee recommended popping popcorn to replace the smell of the mini-donuts. It was noted that popcorn is also a healthier option because it does not have sugar.
- Set up days and times: Set up will be Thursday, October 28 from 5-8 p.m., and Saturday, October 30 from 12-3 p.m.

7. OTHER BUSINESS

8. SET PRELIMINARY AGENDA FOR NEXT MEETING

Hansen read the preliminary agenda for the next meeting.

9/20/10 PCIC Minutes

9. SET DATE FOR NEXT MEETING

The committee meets on the first or third Mondays of the month depending on the needs and commitments of the committee. The next meeting will be Monday, October 18 at 6:30 p.m.

10. ADJOURNMENT

Milligan motioned to adjourn the meeting, second by Picard. Motion carried unanimously and adjourned at 8:00 p.m.

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

Consent X
Public Hearing
Discussion
Action
Resolution
Work Session

Meeting Date September 28, 2010

ITEM NUMBER June, July, August Finances

STAFF INITIAL AS

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Every month I provide the Council with an updated copy of the city's finances. Normally, I give you the staff created spreadsheets. Since you have seen those frequently due to the budgeting process, I thought I would give you the reports Banyon produces. These are the numbers for June, July, and August.

OPTIONS:

STAFF RECOMMENDATION:

By approving the consent agenda, the Council acknowledges the city's finances for June, July, and August.

COUNCIL ACTION:

Cash Balances

Current Period: JUNE 2010

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CASH				
GENERAL	G 101-10100	\$114,858.73	\$76,068.73	-\$2,211,271.08
COMMUNITY EVENTS	G 201-10100	\$841.08	\$400.00	\$5,321.52
COMMUNICATIONS	G 202-10100	\$11.67	\$1,139.74	\$27,240.86
RECYCLING	G 203-10100	\$18,259.94	\$2,681.22	\$87,364.41
'02 ST/UTIL IMP DEBT SERVICE	G 303-10100	\$14,998.12	\$0.00	\$53,961.01
'03 ST/UTIL IMP DEBT SERVICE	G 304-10100	\$23,555.39	\$0.00	\$287,779.26
CAPITAL IMPROVEMENT STREETS	G 401-10100	\$172.15	\$0.00	\$401,831.84
CAPITAL IMPROVEMENTS	G 402-10100	\$36.94	\$0.00	\$86,232.07
CAPITAL IMPROVE STORM WATER	G 403-10100	\$75.83	\$0.00	\$176,987.92
PARK IMPROVEMENT	G 404-10100	\$63.60	\$0.00	\$148,460.11
TIF-PROJECTS	G 405-10100	\$91,544.74	\$142.50	\$628,891.36
SEWER IMPROVEMENT	G 407-10100	\$182.93	\$0.00	\$426,984.56
SEWER UTILITIES	G 601-10100	\$38,190.08	\$16,858.72	\$210,217.14
STORM SEWER ENTERPRISE FUND	G 602-10100	\$6,743.69	\$3,234.21	\$40,464.73
Total CASH		\$309,534.89	\$100,525.12	\$370,465.71
PETTY CASH				
GENERAL	G 101-10200	\$0.00	\$0.00	\$400.00
Total PETTY CASH		\$0.00	\$0.00	\$400.00
INVESTMENTS				
GENERAL	G 101-10400	\$1,223.73	\$0.00	\$2,485,911.78
Total INVESTMENTS		\$1,223.73	\$0.00	\$2,485,911.78
Grand Total		\$310,758.62	\$100,525.12	\$2,856,777.49

CITY OF LAUDERDALE

09/23/10 9:04 AM

Page 1

*Revenue Guideline©

Current Period: JUNE 2010

		2010	2010	JUNE		% of
		YTD Budget	YTD Amt	MTD Amt	Balance	Budget
GENERAL						
Active	R 101-31010 CURRENT AD VALORE	\$458,584.00	\$36,358.17	\$36,358.17	\$422,225.83	7.93%
Active	R 101-31020 DELINQUENT AD VALO	\$0.00	\$2,539.40	\$2,539.40	-\$2,539.40	0.00%
Active	R 101-31030 FORFEITED TAX SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-31040 FISCAL DISPARITIES	\$113,154.00	\$58,150.52	\$58,150.52	\$55,003.48	51.39%
Active	R 101-32000 LICENSE AND PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-32110 3.2 ALCHOLIC LICENSE	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	R 101-32120 CIGARETTE LICENSE	\$400.00	\$200.00	\$0.00	\$200.00	50.00%
Active	R 101-32130 GARBAGE HAULERS LI	\$750.00	\$1,275.00	\$0.00	-\$525.00	170.00%
Active	R 101-32140 HEATING/AC LICENSE	\$550.00	\$800.00	\$50.00	-\$250.00	145.45%
Active	R 101-32150 TREE COMPANIES LIC	\$200.00	\$500.00	\$50.00	-\$300.00	250.00%
Active	R 101-32160 GAS STATION LICENSE	\$55.00	\$0.00	\$0.00	\$55.00	0.00%
Active	R 101-32170 DRIVEWAY CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-32180 RENTAL HOUSING LICE	\$3,000.00	\$262.00	\$64.00	\$2,738.00	8.73%
Active	R 101-32210 BUILDING PERMITS	\$7,000.00	\$4,811.50	\$2,030.90	\$2,188.50	68.74%
Active	R 101-32211 ZONING PERMIT APPLI	\$200.00	\$350.00	\$100.00	-\$150.00	175.00%
Active	R 101-32225 PLAN REVIEW FEE	\$2,000.00	\$676.66	\$108.71	\$1,323.34	33.83%
Active	R 101-32230 PLUMBING PERMITS	\$600.00	\$808.00	\$208.00	-\$208.00	134.67%
Active	R 101-32240 ANIMAL LICENSES	\$250.00	\$170.00	\$40.00	\$80.00	68.00%
Active	R 101-32260 VENDING PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-32270 HEATING A/C PERMIT	\$750.00	\$548.50	\$59.00	\$201.50	73.13%
Active	R 101-32280 STREET EXCAVATION	\$0.00	\$100.00	\$100.00	-\$100.00	0.00%
Active	R 101-33401 LOCAL GOVERNMENT	\$527,174.00	\$0.00	\$0.00	\$527,174.00	0.00%
Active	R 101-33402 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33405 PERA RATE INCREASE	\$1,198.00	\$0.00	\$0.00	\$1,198.00	0.00%
Active	R 101-33406 MARKET VAL HOM CRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33623 MET COUNCIL - LIV CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33624 LIVABLE COMMUNITIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34101 CITY HALL RENTAL	\$2,500.00	\$1,725.00	\$50.00	\$775.00	69.00%
Active	R 101-34103 ADMINISTRATIVE FEE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 101-34105 SALE OF PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34107 ASSESSMENT SEARCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34109 COPIES	\$45.00	\$4.50	\$0.00	\$40.50	10.00%
Active	R 101-34110 VARIANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34111 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34112 CONDITIONAL USE PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34113 ZONING AMENDMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34114 ADVERTISING SALES	\$0.00	\$50.00	\$0.00	-\$50.00	0.00%
Active	R 101-34115 GENERAL GOVERNME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34116 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34201 FALSE SECURITY ALA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34202 FALSE FIRE ALARM - FI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 101-34203 FIRE INSPECTION FEE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	R 101-34205 FIRE CALL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-35101 COURT FINES	\$32,000.00	\$16,405.23	\$3,372.30	\$15,594.77	51.27%
Active	R 101-36100 SPECIAL ASSESMENTS	\$0.00	\$9,597.68	\$9,597.68	-\$9,597.68	0.00%
Active	R 101-36101 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36102 PENALTIES & INTERES	\$0.00	\$1,449.31	\$1,449.31	-\$1,449.31	0.00%
Active	R 101-36103 TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36200 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36211 INVESTMENT INTERES	\$7,000.00	\$4,372.76	\$255.23	\$2,627.24	62.47%
Active	R 101-36230 DONATIONS	\$0.00	\$1,500.00	\$0.00	-\$1,500.00	0.00%

CITY OF LAUDERDALE
***Revenue Guideline©**

09/23/10 9:04 AM

Page 2

Current Period: JUNE 2010

		2010	2010	JUNE		% of
		YTD Budget	YTD Amt	MTD Amt	Balance	Budget
Active	R 101-36231 DOG PARK DONATION	\$0.00	\$10.00	\$0.00	-\$10.00	0.00%
Active	R 101-36240 SURCHARGES	\$250.00	\$134.50	\$56.50	\$115.50	53.80%
Active	R 101-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36252 LMC INSURANCE REFU	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-36255 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-39101 SALES FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GENERAL	\$1,163,010.00	\$142,798.73	\$114,639.72	\$1,020,211.27	12.28%
COMMUNITY EVENTS						
Active	R 201-34785 PARK EVENTS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 201-34786 WINTER EVENT	\$100.00	\$33.00	\$0.00	\$67.00	33.00%
Active	R 201-34787 GARAGE SALE	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	R 201-34788 DAY IN THE PARK	\$1,400.00	\$400.00	\$400.00	\$1,000.00	28.57%
Active	R 201-34789 MUSIC UNDER THE TR	\$0.00	\$426.80	\$426.80	-\$426.80	0.00%
Active	R 201-34790 MUGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34791 POP SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34792 T-SHIRT SALES	\$100.00	\$17.00	\$12.00	\$83.00	17.00%
Active	R 201-34794 NATIONAL NIGHT OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34795 HALLOWEEN DONATIO	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
Active	R 201-36211 INVESTMENT INTERES	\$100.00	\$42.59	\$2.28	\$57.41	42.59%
Active	R 201-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-36255 MISC	\$150.00	\$46.76	\$0.00	\$103.24	31.17%
Active	R 201-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total COMMUNITY EVENTS	\$2,700.00	\$966.15	\$841.08	\$1,733.85	35.78%
COMMUNICATIONS						
Active	R 202-33600 GRANTS & AID FROM L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-36211 INVESTMENT INTERES	\$1,000.00	\$245.42	\$11.67	\$754.58	24.54%
Active	R 202-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-36253 CABLE FRANCHISE RE	\$19,000.00	\$5,116.80	\$0.00	\$13,883.20	26.93%
	Total COMMUNICATIONS	\$20,000.00	\$5,362.22	\$11.67	\$14,637.78	26.81%
RECYCLING						
Active	R 203-33621 METROPOLITAN COUN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-33622 COUNTY GRANTS	\$4,926.00	\$2,463.00	\$0.00	\$2,463.00	50.00%
Active	R 203-36100 SPECIAL ASSESMENTS	\$33,000.00	\$18,199.04	\$18,199.04	\$14,800.96	55.15%
Active	R 203-36101 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-36102 PENALTIES & INTERES	\$0.00	\$23.47	\$23.47	-\$23.47	0.00%
Active	R 203-36211 INVESTMENT INTERES	\$1,000.00	\$660.69	\$37.43	\$339.31	66.07%
Active	R 203-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-36255 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total RECYCLING	\$38,926.00	\$21,346.20	\$18,259.94	\$17,579.80	54.84%
TAX INCREMENT DEBT SERVICE						
Active	R 301-31040 FISCAL DISPARITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-31050 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-31051 DELINQUENT TAX INCR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-33402 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-33406 MARKET VAL HOM CRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-36100 SPECIAL ASSESMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF LAUDERDALE

09/23/10 9:04 AM

Page 3

*Revenue Guideline©

Current Period: JUNE 2010

		2010	2010	JUNE	Balance	% of
		YTD Budget	YTD Amt	MTD Amt		Budget
Active	R 301-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-39205 TRANS FROM TIF PROJ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TAX INCREMENT DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
'00 ST/UTIL IMP DEBT SERVICE						
Active	R 302-36100 SPECIAL ASSESMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total '00 ST/UTIL IMP DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
'02 ST/UTIL IMP DEBT SERVICE						
Active	R 303-36100 SPECIAL ASSESMENTS	\$22,026.00	\$12,236.18	\$12,236.18	\$9,789.82	55.55%
Active	R 303-36102 PENALTIES & INTERES	\$5,000.00	\$2,738.82	\$2,738.82	\$2,261.18	54.78%
Active	R 303-36211 INVESTMENT INTERES	\$5,000.00	\$344.65	\$23.12	\$4,655.35	6.89%
Active	R 303-39200 INTERFUND OPERATIN	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Active	R 303-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total '02 ST/UTIL IMP DEBT SERVICE		\$432,026.00	\$15,319.65	\$14,998.12	\$416,706.35	3.55%
'03 ST/UTIL IMP DEBT SERVICE						
Active	R 304-36100 SPECIAL ASSESMENTS	\$34,411.00	\$18,895.99	\$18,895.99	\$15,515.01	54.91%
Active	R 304-36102 PENALTIES & INTERES	\$8,000.00	\$4,536.11	\$4,536.11	\$3,463.89	56.70%
Active	R 304-36211 INVESTMENT INTERES	\$8,000.00	\$2,301.09	\$123.29	\$5,698.91	28.76%
Active	R 304-39200 INTERFUND OPERATIN	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Active	R 304-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total '03 ST/UTIL IMP DEBT SERVICE		\$250,411.00	\$25,733.19	\$23,555.39	\$224,677.81	10.28%
CAPITAL IMPROVEMENT STREETS						
Active	R 401-36100 SPECIAL ASSESMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-36200 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-36211 INVESTMENT INTERES	\$8,000.00	\$3,481.71	\$172.15	\$4,518.29	43.52%
Active	R 401-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-39201 TRANFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL IMPROVEMENT STREETS		\$8,000.00	\$3,481.71	\$172.15	\$4,518.29	43.52%
CAPITAL IMPROVEMENTS						
Active	R 402-36211 INVESTMENT INTERES	\$2,000.00	\$747.17	\$36.94	\$1,252.83	37.36%
Active	R 402-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39101 SALES FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39201 TRANFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL IMPROVEMENTS		\$2,000.00	\$747.17	\$36.94	\$1,252.83	37.36%
CAPITAL IMPROVE STORM WATER						
Active	R 403-36211 INVESTMENT INTERES	\$4,000.00	\$1,533.54	\$75.83	\$2,466.46	38.34%
Active	R 403-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-37230 PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-37300 STORM SEWER FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-39201 TRANFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL IMPROVE STORM WATER		\$4,000.00	\$1,533.54	\$75.83	\$2,466.46	38.34%

CITY OF LAUDERDALE

09/23/10 9:04 AM

Page 4

*Revenue Guideline©

Current Period: JUNE 2010

		2010	2010	JUNE		% of
		YTD Budget	YTD Amt	MTD Amt	Balance	Budget
PARK IMPROVEMENT						
Active	R 404-33130 CDBG/DNR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-33400 STATE GRANTS AND AI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-36211 INVESTMENT INTERES	\$3,000.00	\$1,291.15	\$63.60	\$1,708.85	43.04%
Active	R 404-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39201 TRANFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39204 TRANS FROM COMMU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total PARK IMPROVEMENT		\$3,000.00	\$1,291.15	\$63.60	\$1,708.85	43.04%
TIF-PROJECTS						
Active	R 405-31050 TAX INCREMENT	\$135,000.00	\$89,494.34	\$89,494.34	\$45,505.66	66.29%
Active	R 405-31051 DELINQUENT TAX INCR	\$0.00	\$1,780.97	\$1,780.97	-\$1,780.97	0.00%
Active	R 405-33406 MARKET VAL HOM CRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-33419 LARPEN TEUR AVE REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-36210 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-36211 INVESTMENT INTERES	\$5,000.00	\$4,703.45	\$269.43	\$296.55	94.07%
Active	R 405-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-39207 TRANS FROM DEBT SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF-PROJECTS		\$140,000.00	\$95,978.76	\$91,544.74	\$44,021.24	68.56%
SEWER IMPROVEMENT						
Active	R 407-36200 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 407-36211 INVESTMENT INTERES	\$7,000.00	\$3,699.67	\$182.93	\$3,300.33	52.85%
Active	R 407-37240 SEWER CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 407-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER IMPROVEMENT		\$7,000.00	\$3,699.67	\$182.93	\$3,300.33	52.85%
WATER UTILITY						
Active	R 409-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 409-36251 ST. PAUL WATER SUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WATER UTILITY		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
'02 ST/UTIL CONSTRUCTION						
Active	R 412-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total '02 ST/UTIL CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
'03 ST/UTIL CONSTRUCTION						
Active	R 413-33000 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-33600 GRANTS & AID FROM L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-36100 SPECIAL ASSESMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total '03 ST/UTIL CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SEWER UTILITIES						
Active	R 601-33000 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36100 SPECIAL ASSESMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36101 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36104 SEWER ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36211 INVESTMENT INTERES	\$3,000.00	\$1,660.83	\$90.06	\$1,339.17	55.36%
Active	R 601-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF LAUDERDALE

09/23/10 9:04 AM

*Revenue Guideline©

Page 5

Current Period: JUNE 2010

		2010 YTD Budget	2010 YTD Amt	JUNE MTD Amt	Balance	% of Budget
Active	R 601-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36255 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-37210 SEWER SALES AND SE	\$242,000.00	\$116,873.82	\$38,100.02	\$125,126.18	48.29%
Active	R 601-37215 DELINQUENT SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-37230 PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-37240 SEWER CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-39101 SALES FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total SEWER UTILITIES	\$245,000.00	\$118,534.65	\$38,190.08	\$126,465.35	48.38%
STORM SEWER ENTERPRISE FUND						
Active	R 602-36211 INVESTMENT INTERES	\$1,000.00	\$315.66	\$17.34	\$684.34	31.57%
Active	R 602-37300 STORM SEWER FEE	\$50,000.00	\$25,861.60	\$6,726.35	\$24,138.40	51.72%
Active	R 602-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total STORM SEWER ENTERPRISE FUND	\$51,000.00	\$26,177.26	\$6,743.69	\$24,822.74	51.33%
GASB34						
Active	R 999-31010 CURRENT AD VALORE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 999-36100 SPECIAL ASSESMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Report Total	\$2,367,073.00	\$462,970.05	\$309,315.88	\$1,904,102.95	19.56%

CITY OF LAUDERDALE
***Expenditure Guideline©**

09/23/10 9:04 AM

Page 2

Current Period: JUNE 2010

		2010	2010	JUNE	Enc		% of
		YTD Budget	YTD Amt	MTD Amt	Current	Balance	Budget
Active	E 101-41200-440 MEETING EXPENS	\$100.00	\$15.88	\$0.00	\$0.00	\$84.12	15.88%
Active	E 101-41200-442 MISC	\$500.00	\$129.24	(\$2.01)	\$0.00	\$370.76	25.85%
Active	E 101-41200-530 FURNITURE & EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-531 OFFICE EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-534 OFFICE FURNITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-538 COMPUTER SOFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-101 FULL TIME EMPLO	\$13,152.00	\$6,091.49	\$799.19	\$0.00	\$7,060.51	46.32%
Active	E 101-41500-103 PART TIME EMPLO	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
Active	E 101-41500-104 TEMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-121 PERA CONTRIBUTI	\$921.00	\$429.72	\$55.95	\$0.00	\$491.28	46.66%
Active	E 101-41500-122 FICA CONTRIBUTIO	\$1,006.00	\$488.53	\$62.86	\$0.00	\$517.47	48.56%
Active	E 101-41500-131 HEALTH INSURANC	\$1,500.00	\$771.35	\$109.81	\$0.00	\$728.65	51.42%
Active	E 101-41500-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-151 WORKERS' COMP	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-41500-201 GENERAL SUPPLIE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-41500-202 PERMENANT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-300 LEGAL FEES - PRO	\$12,000.00	\$4,082.00	\$0.00	\$0.00	\$7,918.00	34.02%
Active	E 101-41500-301 AUDITING	\$14,000.00	\$12,320.00	\$0.00	\$0.00	\$1,680.00	88.00%
Active	E 101-41500-305 LEGAL FEES - CIVI	\$14,000.00	\$3,288.00	\$48.00	\$0.00	\$10,712.00	23.49%
Active	E 101-41500-327 OTHER SERV- SEW	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 101-41500-331 TRAVEL EXPENSE	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00%
Active	E 101-41500-352 PUBLIC INFO NOTI	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-41500-355 MISC PRINTING/PR	\$5,200.00	\$285.94	\$0.00	\$0.00	\$4,914.06	5.50%
Active	E 101-41500-409 OTHER EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-440 MEETING EXPENS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-41500-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-530 FURNITURE & EQUI	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-41500-539 VOTING MACHINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	E 101-41600-203 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42000-318 911 Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-202 PERMENANT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	E 101-42100-305 LEGAL FEES - CIVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-319 POLICE CONTRAC	\$578,595.00	\$289,297.50	\$48,216.25	\$0.00	\$289,297.50	50.00%
Active	E 101-42100-320 FIRE CONTRACT	\$18,000.00	\$17,826.17	\$0.00	\$0.00	\$173.83	99.03%
Active	E 101-42100-321 FIRE CALLS	\$13,000.00	\$3,509.44	\$877.36	\$0.00	\$9,490.56	27.00%
Active	E 101-42100-322 FIRE FALSE ALAR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42100-323 FIRE INSPECTION	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 101-42100-355 MISC PRINTING/PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-360 INSURANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-42100-391 TELEPHONE/PAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-442 MISC	\$7,500.00	\$3,092.25	\$618.45	\$0.00	\$4,407.75	41.23%
Active	E 101-42100-530 FURNITURE & EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-101 FULL TIME EMPLO	\$30,400.00	\$14,913.38	\$2,418.36	\$0.00	\$15,486.62	49.06%
Active	E 101-43000-102 EMPLOYEE OVERT	\$2,000.00	\$805.43	\$0.00	\$0.00	\$1,194.57	40.27%
Active	E 101-43000-104 TEMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-121 PERA CONTRIBUTI	\$2,268.00	\$1,274.11	\$169.27	\$0.00	\$993.89	56.18%
Active	E 101-43000-122 FICA CONTRIBUTIO	\$2,479.00	\$1,445.99	\$193.23	\$0.00	\$1,033.01	58.33%
Active	E 101-43000-131 HEALTH INSURANC	\$4,125.00	\$2,160.54	\$339.22	\$0.00	\$1,964.46	52.38%
Active	E 101-43000-151 WORKERS' COMP	\$2,650.00	\$185.15	\$0.00	\$0.00	\$2,464.85	6.99%
Active	E 101-43000-202 PERMENANT SUPP	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43000-212 MOTOR FUELS	\$2,500.00	\$747.03	\$92.10	\$0.00	\$1,752.97	29.88%
Active	E 101-43000-213 LUBRICANTS & OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF LAUDERDALE
***Expenditure Guideline©**

09/23/10 9:04 AM

Page 3

Current Period: JUNE 2010

		2010	2010	JUNE	Enc		% of
		YTD Budget	YTD Amt	MTD Amt	Current	Balance	Budget
Active	E 101-43000-225 LANDSCAPING MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-226 SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-227 TOOLS & EQUIPME	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43000-228 MISC REPAIRS MAI	\$2,000.00	\$138.42	\$3.40	\$0.00	\$1,861.58	6.92%
Active	E 101-43000-304 ENGINEERING	\$3,000.00	\$192.50	\$0.00	\$0.00	\$2,807.50	6.42%
Active	E 101-43000-308 TRAINING\CONFER	\$400.00	\$165.00	\$0.00	\$0.00	\$235.00	41.25%
Active	E 101-43000-313 SNOW & ICE REMO	\$15,000.00	\$4,104.13	\$0.00	\$0.00	\$10,895.87	27.36%
Active	E 101-43000-314 STREET SWEEPIN	\$6,500.00	\$2,262.25	\$0.00	\$0.00	\$4,237.75	34.80%
Active	E 101-43000-317 TREE SERVICE	\$15,000.00	\$294.60	\$0.00	\$0.00	\$14,705.40	1.96%
Active	E 101-43000-324 ALLEY REPAIR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43000-327 OTHER SERV- SEW	\$500.00	\$328.15	\$0.00	\$0.00	\$171.85	65.63%
Active	E 101-43000-328 STREET REPAIR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43000-362 PROPERTY INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-363 AUTOMOTIVE INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-380 STREET LIGHT UTI	\$6,000.00	\$2,641.37	\$788.71	\$0.00	\$3,358.63	44.02%
Active	E 101-43000-381 ELECTRIC	\$3,000.00	\$1,115.17	\$174.18	\$0.00	\$1,884.83	37.17%
Active	E 101-43000-382 WATER	\$80.00	\$13.79	\$0.00	\$0.00	\$66.21	17.24%
Active	E 101-43000-383 GAS UTILITIES	\$4,500.00	\$1,399.89	\$76.78	\$0.00	\$3,100.11	31.11%
Active	E 101-43000-384 REFUSE DISPOSAL	\$1,300.00	\$704.97	\$121.77	\$0.00	\$595.03	54.23%
Active	E 101-43000-391 TELEPHONE/PAGE	\$500.00	\$230.82	\$35.22	\$0.00	\$269.18	46.16%
Active	E 101-43000-402 CITY TRUCK REPAI	\$2,000.00	\$63.17	\$0.00	\$0.00	\$1,936.83	3.16%
Active	E 101-43000-426 MACHINERY RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-442 MISC	\$300.00	\$22.89	\$0.00	\$0.00	\$277.11	7.63%
Active	E 101-43000-510 LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-530 FURNITURE & EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	E 101-43100-381 ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	E 101-43100-383 GAS UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	E 101-43100-402 CITY TRUCK REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43200-381 ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-101 FULL TIME EMPLO	\$28,809.00	\$13,642.86	\$1,979.87	\$0.00	\$15,166.14	47.36%
Active	E 101-43400-104 TEMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-121 PERA CONTRIBUTI	\$2,017.00	\$971.43	\$138.57	\$0.00	\$1,045.57	48.16%
Active	E 101-43400-122 FICA CONTRIBUTIO	\$2,204.00	\$1,157.64	\$166.35	\$0.00	\$1,046.36	52.52%
Active	E 101-43400-126 ICMA RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-131 HEALTH INSURANC	\$3,750.00	\$1,696.75	\$269.94	\$0.00	\$2,053.25	45.25%
Active	E 101-43400-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-151 WORKERS' COMP	\$1,314.00	\$0.00	\$0.00	\$0.00	\$1,314.00	0.00%
Active	E 101-43400-201 GENERAL SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-202 PERMENANT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-203 POSTAGE	\$300.00	\$30.03	\$0.00	\$0.00	\$269.97	10.01%
Active	E 101-43400-306 CONSULTING FEES	\$38,905.00	\$1,661.50	\$0.00	\$0.00	\$37,243.50	4.27%
Active	E 101-43400-308 TRAINING\CONFER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43400-310 PLUMBING INSPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-311 HEATING INSPECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-312 BUILDING INSPECT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-43400-327 OTHER SERV- SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-331 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-355 MISC PRINTING/PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-386 GOPHER STATE O	\$700.00	\$209.05	\$24.65	\$0.00	\$490.95	29.86%
Active	E 101-43400-388 SAC UNIT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-437 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-442 MISC	\$0.00	\$10.47	\$0.00	\$0.00	-\$10.47	0.00%

CITY OF LAUDERDALE
***Expenditure Guideline©**

09/23/10 9:04 AM

Page 4

Current Period: JUNE 2010

		2010	2010	JUNE	Enc		% of
		YTD Budget	YTD Amt	MTD Amt	Current	Balance	Budget
Active	E 101-43400-443 SURCHARGE REP	\$300.00	\$28.27	\$0.00	\$0.00	\$271.73	9.42%
Active	E 101-45200-101 FULL TIME EMPLO	\$42,425.00	\$19,816.78	\$3,151.21	\$0.00	\$22,608.22	46.71%
Active	E 101-45200-103 PART TIME EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-104 TEMP EMPLOYEES	\$6,000.00	\$3,768.75	\$0.00	\$0.00	\$2,231.25	62.81%
Active	E 101-45200-121 PERA CONTRIBUTI	\$2,970.00	\$1,456.41	\$220.59	\$0.00	\$1,513.59	49.04%
Active	E 101-45200-122 FICA CONTRIBUTIO	\$3,705.00	\$1,982.30	\$253.31	\$0.00	\$1,722.70	53.50%
Active	E 101-45200-131 HEALTH INSURANC	\$5,813.00	\$2,482.62	\$434.68	\$0.00	\$3,330.38	42.71%
Active	E 101-45200-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-142 UNEMPLOYMENT B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-151 WORKERS' COMP	\$1,256.00	\$96.32	\$0.00	\$0.00	\$1,159.68	7.67%
Active	E 101-45200-201 GENERAL SUPPLIE	\$500.00	\$44.60	\$0.00	\$0.00	\$455.40	8.92%
Active	E 101-45200-202 PERMENANT SUPP	\$500.00	\$32.08	\$0.00	\$0.00	\$467.92	6.42%
Active	E 101-45200-212 MOTOR FUELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-225 LANDSCAPING MA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-228 MISC REPAIRS MAI	\$250.00	\$143.68	\$23.04	\$0.00	\$106.32	57.47%
Active	E 101-45200-317 TREE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-327 OTHER SERV- SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-370 PARK & REC EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-371 NON-RESIDENT RE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-45200-381 ELECTRIC	\$700.00	\$289.94	\$14.53	\$0.00	\$410.06	41.42%
Active	E 101-45200-382 WATER	\$300.00	\$25.28	\$0.00	\$0.00	\$274.72	8.43%
Active	E 101-45200-383 GAS UTILITIES	\$1,300.00	\$349.47	\$26.58	\$0.00	\$950.53	26.88%
Active	E 101-45200-384 REFUSE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-391 TELEPHONE/PAGE	\$100.00	\$20.37	\$0.00	\$0.00	\$79.63	20.37%
Active	E 101-45200-403 TRACTOR/MOWER	\$0.00	\$1,274.65	\$0.00	\$0.00	-\$1,274.65	0.00%
Active	E 101-45200-412 WARMING HOUSE	\$500.00	\$12.88	\$12.88	\$0.00	\$487.12	2.58%
Active	E 101-45200-427 PORTA POTTY RE	\$750.00	\$89.62	\$87.63	\$0.00	\$660.38	11.95%
Active	E 101-45200-437 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-442 MISC	\$500.00	\$13.01	\$0.00	\$0.00	\$486.99	2.60%
Active	E 101-45200-536 PARK PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-540 MACHINERY & EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-550 OTHER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-101 FULL TIME EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-121 PERA CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-122 FICA CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-131 HEALTH INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-444 CONTINGENCY FU	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 101-45300-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-721 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-731 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-732 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-733 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-734 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-741 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-742 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-743 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-744 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-745 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-747 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-749 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF LAUDERDALE
***Expenditure Guideline©**

09/23/10 9:04 AM

Page 5

Current Period: JUNE 2010

		2010	2010	JUNE	Enc		% of
		YTD Budget	YTD Amt	MTD Amt	Current	Balance	Budget
Active	E 101-48100-306 CONSULTING FEES	\$7,500.00	\$712.50	\$712.50	\$0.00	\$6,787.50	9.50%
Active	E 101-48100-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48411-550 OTHER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-306 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-550 OTHER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-555 LARPENTEUR AVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GENERAL		\$1,163,010.00	\$506,734.45	\$74,611.10	\$0.00	\$656,275.55	43.57%
COMMUNITY EVENTS							
Active	E 201-45600-201 GENERAL SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-202 PERMENANT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-327 OTHER SERV- SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-352 PUBLIC INFO NOTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-368 FUN RUN/WALK	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 201-45600-369 MUSIC UNDER THE	\$600.00	\$400.00	\$400.00	\$0.00	\$200.00	66.67%
Active	E 201-45600-372 MUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-373 T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-374 POP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-375 WINTER EVENT	\$250.00	\$181.20	\$0.00	\$0.00	\$68.80	72.48%
Active	E 201-45600-376 GARAGE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-377 DAY IN THE PARK	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
Active	E 201-45600-378 NATIONAL NIGHT O	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 201-45600-379 HALLOWEEN EVEN	\$450.00	\$7.37	\$0.00	\$0.00	\$442.63	1.64%
Active	E 201-45600-428 MISC RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-430 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-440 MEETING EXPENS	\$300.00	\$35.00	\$0.00	\$0.00	\$265.00	11.67%
Active	E 201-45600-744 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total COMMUNITY EVENTS		\$3,250.00	\$623.57	\$400.00	\$0.00	\$2,626.43	19.19%
COMMUNICATIONS							
Active	E 202-49500-101 FULL TIME EMPLO	\$10,924.00	\$5,195.07	\$775.67	\$0.00	\$5,728.93	47.56%
Active	E 202-49500-121 PERA CONTRIBUTI	\$765.00	\$369.52	\$54.32	\$0.00	\$395.48	48.30%
Active	E 202-49500-122 FICA CONTRIBUTIO	\$836.00	\$429.08	\$63.20	\$0.00	\$406.92	51.33%
Active	E 202-49500-126 ICMA RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-49500-131 HEALTH INSURANC	\$1,313.00	\$602.76	\$95.77	\$0.00	\$710.24	45.91%
Active	E 202-49500-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-49500-151 WORKERS' COMP	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	0.00%
Active	E 202-49500-201 GENERAL SUPPLIE	\$0.00	\$85.28	\$85.28	\$0.00	-\$85.28	0.00%
Active	E 202-49500-202 PERMENANT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-49500-305 LEGAL FEES - CIVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-49500-307 COMPUTER SERVI	\$600.00	\$444.00	\$0.00	\$0.00	\$156.00	74.00%
Active	E 202-49500-327 OTHER SERV- SEW	\$2,800.00	\$709.29	\$0.00	\$0.00	\$2,090.71	25.33%
Active	E 202-49500-329 CABLE FRANCHISE	\$5,200.00	\$5,213.73	\$0.00	\$0.00	-\$13.73	100.26%
Active	E 202-49500-409 OTHER EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-49500-426 MACHINERY RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-49500-444 CONTINGENCY FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-49500-530 FURNITURE & EQUI	\$3,300.00	\$2,358.40	\$65.50	\$0.00	\$941.60	71.47%
Active	E 202-49500-531 OFFICE EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-49500-532 COPIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total COMMUNICATIONS		\$25,821.00	\$15,407.13	\$1,139.74	\$0.00	\$10,413.87	59.67%
RECYCLING							
Active	E 203-50000-101 FULL TIME EMPLO	\$5,718.00	\$2,776.55	\$431.14	\$0.00	\$2,941.45	48.56%
Active	E 203-50000-121 PERA CONTRIBUTI	\$400.00	\$196.17	\$30.18	\$0.00	\$203.83	49.04%

CITY OF LAUDERDALE
***Expenditure Guideline©**

09/23/10 9:04 AM

Page 8

Current Period: JUNE 2010

		2010	2010	JUNE	Enc		% of
		YTD Budget	YTD Amt	MTD Amt	Current	Balance	Budget
Active	E 405-48500-305 LEGAL FEES - CIVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-325 LARPEN TEUR AVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-327 OTHER SERV- SEW	\$0.00	\$902.50	\$142.50	\$0.00	-\$902.50	0.00%
Active	E 405-48500-408 LIFT STATION REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-444 CONTINGENCY FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-530 FURNITURE & EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-540 MACHINERY & EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF-PROJECTS		\$0.00	\$902.50	\$142.50	\$0.00	-\$902.50	0.00%
WATER UTILITY							
Active	E 409-48409-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 409-48409-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WATER UTILITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
'02 ST/UTIL CONSTRUCTION							
Active	E 412-48410-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-48410-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-48410-721 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total '02 ST/UTIL CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SEWER UTILITIES							
Active	E 601-49000-101 FULL TIME EMPLO	\$23,465.00	\$5,785.49	\$1,769.56	\$0.00	\$17,679.51	24.66%
Active	E 601-49000-102 EMPLOYEE OVERT	\$13,000.00	\$5,324.44	\$817.18	\$0.00	\$7,675.56	40.96%
Active	E 601-49000-121 PERA CONTRIBUTI	\$2,553.00	\$1,183.08	\$181.08	\$0.00	\$1,369.92	46.34%
Active	E 601-49000-122 FICA CONTRIBUTIO	\$2,790.00	\$1,340.66	\$205.86	\$0.00	\$1,449.34	48.05%
Active	E 601-49000-131 HEALTH INSURANC	\$3,000.00	\$1,940.43	\$344.44	\$0.00	\$1,059.57	64.68%
Active	E 601-49000-151 WORKERS' COMP	\$877.00	\$39.20	\$0.00	\$0.00	\$837.80	4.47%
Active	E 601-49000-201 GENERAL SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-212 MOTOR FUELS	\$500.00	\$160.08	\$19.73	\$0.00	\$339.92	32.02%
Active	E 601-49000-227 TOOLS & EQUIPME	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 601-49000-228 MISC REPAIRS MAI	\$250.00	\$243.51	\$243.51	\$0.00	\$6.49	97.40%
Active	E 601-49000-301 AUDITING	\$1,700.00	\$1,540.00	\$0.00	\$0.00	\$160.00	90.59%
Active	E 601-49000-304 ENGINEERING	\$3,000.00	\$216.00	\$0.00	\$0.00	\$2,784.00	7.20%
Active	E 601-49000-308 TRAINING\CONFER	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 601-49000-315 SEWER JETTING F	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 601-49000-316 SEWER TELEVISIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-327 OTHER SERV- SEW	\$5,000.00	\$3,885.82	\$2,150.23	\$0.00	\$1,114.18	77.72%
Active	E 601-49000-331 TRAVEL EXPENSE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 601-49000-361 GENERAL LIABILIT	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
Active	E 601-49000-362 PROPERTY INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-363 AUTOMOTIVE INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-382 WATER	\$75.00	\$13.79	\$0.00	\$0.00	\$61.21	18.39%
Active	E 601-49000-387 WATER TREATMEN	\$147,000.00	\$77,356.02	\$11,050.86	\$0.00	\$69,643.98	52.62%
Active	E 601-49000-391 TELEPHONE/PAGE	\$250.00	\$115.38	\$17.60	\$0.00	\$134.62	46.15%
Active	E 601-49000-402 CITY TRUCK REPAI	\$0.00	\$4.27	\$0.00	\$0.00	-\$4.27	0.00%
Active	E 601-49000-425 CLOTHING	\$1,000.00	\$438.12	\$58.67	\$0.00	\$561.88	43.81%
Active	E 601-49000-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-444 CONTINGENCY FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-501 DEPRECIATION EX	\$33,291.00	\$0.00	\$0.00	\$0.00	\$33,291.00	0.00%
Active	E 601-49000-540 MACHINERY & EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-554 CATCH BASIN REP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 601-49000-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER UTILITIES		\$247,051.00	\$99,586.29	\$16,858.72	\$0.00	\$147,464.71	40.31%

CITY OF LAUDERDALE
***Expenditure Guideline©**

09/23/10 9:04 AM

Page 9

Current Period: JUNE 2010

		2010	2010	JUNE	Enc		% of
		YTD Budget	YTD Amt	MTD Amt	Current	Balance	Budget
STORM SEWER ENTERPRISE FUND							
Active	E 602-49100-101 FULL TIME EMPLO	\$23,465.00	\$6,419.06	\$1,769.58	\$0.00	\$17,045.94	27.36%
Active	E 602-49100-102 EMPLOYEE OVERT	\$5,000.00	\$2,047.93	\$314.31	\$0.00	\$2,952.07	40.96%
Active	E 602-49100-121 PERA CONTRIBUTI	\$1,993.00	\$953.86	\$145.87	\$0.00	\$1,039.14	47.86%
Active	E 602-49100-122 FICA CONTRIBUTIO	\$2,178.00	\$1,083.37	\$166.43	\$0.00	\$1,094.63	49.74%
Active	E 602-49100-131 HEALTH INSURANC	\$3,000.00	\$1,575.58	\$278.96	\$0.00	\$1,424.42	52.52%
Active	E 602-49100-151 WORKERS' COMP	\$669.00	\$39.20	\$0.00	\$0.00	\$629.80	5.86%
Active	E 602-49100-201 GENERAL SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-212 MOTOR FUELS	\$500.00	\$160.08	\$19.73	\$0.00	\$339.92	32.02%
Active	E 602-49100-227 TOOLS & EQUIPME	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-49100-228 MISC REPAIRS MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-301 AUDITING	\$1,700.00	\$1,540.00	\$0.00	\$0.00	\$160.00	90.59%
Active	E 602-49100-304 ENGINEERING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 602-49100-308 TRAINING\CONFER	\$500.00	\$70.00	\$0.00	\$0.00	\$430.00	14.00%
Active	E 602-49100-327 OTHER SERV- SEW	\$7,000.00	\$552.34	\$246.05	\$0.00	\$6,447.66	7.89%
Active	E 602-49100-352 PUBLIC INFO NOTI	\$0.00	\$84.00	\$0.00	\$0.00	-\$84.00	0.00%
Active	E 602-49100-361 GENERAL LIABILIT	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
Active	E 602-49100-391 TELEPHONE/PAGE	\$300.00	\$115.38	\$17.60	\$0.00	\$184.62	38.46%
Active	E 602-49100-402 CITY TRUCK REPAI	\$0.00	\$4.27	\$0.00	\$0.00	-\$4.27	0.00%
Active	E 602-49100-425 CLOTHING	\$800.00	\$438.15	\$58.68	\$0.00	\$361.85	54.77%
Active	E 602-49100-438 DUES & SUBSCRIP	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 602-49100-442 MISC	\$1,000.00	\$217.00	\$217.00	\$0.00	\$783.00	21.70%
Active	E 602-49100-444 CONTINGENCY FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-501 DEPRECIATION EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-540 MACHINERY & EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-554 CATCH BASIN REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total STORM SEWER ENTERPRISE FUND		\$53,405.00	\$15,800.22	\$3,234.21	\$0.00	\$37,604.78	29.59%
GASB34							
Active	E 999-41000-100 WAGES AND SALA	\$0.00	-\$12,141.40	\$0.00	\$0.00	\$12,141.40	0.00%
Active	E 999-41000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-41000-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-100 WAGES AND SALA	\$0.00	-\$9,557.55	\$0.00	\$0.00	\$9,557.55	0.00%
Active	E 999-43000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-499 LOSS ON DISPOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45000-100 WAGES AND SALA	\$0.00	-\$10,710.42	\$0.00	\$0.00	\$10,710.42	0.00%
Active	E 999-45000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45000-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-601 BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49000-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49500-100 WAGES AND SALA	\$0.00	-\$827.17	\$0.00	\$0.00	\$827.17	0.00%
Active	E 999-50000-100 WAGES AND SALA	\$0.00	-\$357.83	\$0.00	\$0.00	\$357.83	0.00%
Total GASB34		\$0.00	-\$33,594.37	\$0.00	\$0.00	\$33,594.37	0.00%
Report Total		\$1,872,009.00	\$858,159.91	\$99,067.49	\$0.00	\$1,013,849.09	45.84%

Cash Balances

Current Period: JULY 2010

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CASH				
GENERAL	G 101-10100	\$448,279.18	\$386,148.73	-\$2,149,140.63
COMMUNITY EVENTS	G 201-10100	\$693.10	\$171.52	\$5,843.10
COMMUNICATIONS	G 202-10100	\$38.87	\$970.69	\$26,309.04
RECYCLING	G 203-10100	\$122.88	\$4,319.41	\$83,167.88
'02 ST/UTIL IMP DEBT SERVICE	G 303-10100	\$62.93	\$11,436.25	\$42,587.69
'03 ST/UTIL IMP DEBT SERVICE	G 304-10100	\$1,393.77	\$8,452.50	\$280,720.53
CAPITAL IMPROVEMENT STREETS	G 401-10100	\$594.60	\$0.00	\$402,426.44
CAPITAL IMPROVEMENTS	G 402-10100	\$127.60	\$0.00	\$86,359.67
CAPITAL IMPROVE STORM WATER	G 403-10100	\$261.89	\$0.00	\$177,249.81
PARK IMPROVEMENT	G 404-10100	\$219.68	\$0.00	\$148,679.79
TIF-PROJECTS	G 405-10100	\$930.59	\$0.00	\$629,821.95
SEWER IMPROVEMENT	G 407-10100	\$631.82	\$0.00	\$427,616.38
SEWER UTILITIES	G 601-10100	\$12,158.20	\$22,295.95	\$200,079.39
STORM SEWER ENTERPRISE FUND	G 602-10100	\$2,877.55	\$5,118.04	\$38,224.24
Total CASH		\$468,392.66	\$438,913.09	\$399,945.28
PETTY CASH				
GENERAL	G 101-10200	\$0.00	\$0.00	\$400.00
Total PETTY CASH		\$0.00	\$0.00	\$400.00
INVESTMENTS				
GENERAL	G 101-10400	\$304,714.20	\$0.00	\$2,790,625.98
Total INVESTMENTS		\$304,714.20	\$0.00	\$2,790,625.98
Grand Total		\$773,106.86	\$438,913.09	\$3,190,971.26

CITY OF LAUDERDALE

09/23/10 9:06 AM

*Revenue Guideline©

Page 1

Current Period: JULY 2010

		2010	2010	JULY		% of
		YTD Budget	YTD Amt	MTD Amt	Balance	Budget
GENERAL						
Active	R 101-31010 CURRENT AD VALORE	\$458,584.00	\$220,424.99	\$184,066.82	\$238,159.01	48.07%
Active	R 101-31020 DELINQUENT AD VALO	\$0.00	\$2,539.40	\$0.00	-\$2,539.40	0.00%
Active	R 101-31030 FORFEITED TAX SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-31040 FISCAL DISPARITIES	\$113,154.00	\$58,150.52	\$0.00	\$55,003.48	51.39%
Active	R 101-32000 LICENSE AND PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-32110 3.2 ALCHOLIC LICENSE	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	R 101-32120 CIGARETTE LICENSE	\$400.00	\$200.00	\$0.00	\$200.00	50.00%
Active	R 101-32130 GARBAGE HAULERS LI	\$750.00	\$1,275.00	\$0.00	-\$525.00	170.00%
Active	R 101-32140 HEATING/AC LICENSE	\$550.00	\$800.00	\$0.00	-\$250.00	145.45%
Active	R 101-32150 TREE COMPANIES LIC	\$200.00	\$500.00	\$0.00	-\$300.00	250.00%
Active	R 101-32160 GAS STATION LICENSE	\$55.00	\$0.00	\$0.00	\$55.00	0.00%
Active	R 101-32170 DRIVEWAY CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-32180 RENTAL HOUSING LICE	\$3,000.00	\$262.00	\$0.00	\$2,738.00	8.73%
Active	R 101-32210 BUILDING PERMITS	\$7,000.00	\$5,682.50	\$871.00	\$1,317.50	81.18%
Active	R 101-32211 ZONING PERMIT APPLI	\$200.00	\$400.00	\$50.00	-\$200.00	200.00%
Active	R 101-32225 PLAN REVIEW FEE	\$2,000.00	\$794.47	\$117.81	\$1,205.53	39.72%
Active	R 101-32230 PLUMBING PERMITS	\$600.00	\$928.00	\$120.00	-\$328.00	154.67%
Active	R 101-32240 ANIMAL LICENSES	\$250.00	\$250.00	\$80.00	\$0.00	100.00%
Active	R 101-32260 VENDING PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-32270 HEATING A/C PERMIT	\$750.00	\$548.50	\$0.00	\$201.50	73.13%
Active	R 101-32280 STREET EXCAVATION	\$0.00	\$100.00	\$0.00	-\$100.00	0.00%
Active	R 101-33401 LOCAL GOVERNMENT	\$527,174.00	\$258,076.50	\$258,076.50	\$269,097.50	48.95%
Active	R 101-33402 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33405 PERA RATE INCREASE	\$1,198.00	\$599.00	\$599.00	\$599.00	50.00%
Active	R 101-33406 MARKET VAL HOM CRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33623 MET COUNCIL - LIV CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33624 LIVABLE COMMUNITIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34101 CITY HALL RENTAL	\$2,500.00	\$1,875.00	\$150.00	\$625.00	75.00%
Active	R 101-34103 ADMINISTRATIVE FEE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 101-34105 SALE OF PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34107 ASSESSMENT SEARCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34109 COPIES	\$45.00	\$4.50	\$0.00	\$40.50	10.00%
Active	R 101-34110 VARIANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34111 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34112 CONDITIONAL USE PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34113 ZONING AMENDMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34114 ADVERTISING SALES	\$0.00	\$50.00	\$0.00	-\$50.00	0.00%
Active	R 101-34115 GENERAL GOVERNME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34116 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34201 FALSE SECURITY ALA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34202 FALSE FIRE ALARM - FI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 101-34203 FIRE INSPECTION FEE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	R 101-34205 FIRE CALL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-35101 COURT FINES	\$32,000.00	\$18,769.23	\$2,364.00	\$13,230.77	58.65%
Active	R 101-36100 SPECIAL ASSESMENTS	\$0.00	\$9,898.22	\$300.54	-\$9,898.22	0.00%
Active	R 101-36101 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36102 PENALTIES & INTERES	\$0.00	\$1,449.31	\$0.00	-\$1,449.31	0.00%
Active	R 101-36103 TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36200 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36211 INVESTMENT INTERES	\$7,000.00	\$5,628.49	\$1,255.73	\$1,371.51	80.41%
Active	R 101-36230 DONATIONS	\$0.00	\$1,500.00	\$0.00	-\$1,500.00	0.00%

CITY OF LAUDERDALE

09/23/10 9:06 AM

*Revenue Guideline©

Page 2

Current Period: JULY 2010

		2010 YTD Budget	2010 YTD Amt	JULY MTD Amt	Balance	% of Budget
Active	R 101-36231 DOG PARK DONATION	\$0.00	\$10.00	\$0.00	-\$10.00	0.00%
Active	R 101-36240 SURCHARGES	\$250.00	\$161.00	\$26.50	\$89.00	64.40%
Active	R 101-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36252 LMC INSURANCE REFU	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-36255 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-39101 SALES FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GENERAL	\$1,163,010.00	\$590,876.63	\$448,077.90	\$572,133.37	50.81%
COMMUNITY EVENTS						
Active	R 201-34785 PARK EVENTS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 201-34786 WINTER EVENT	\$100.00	\$33.00	\$0.00	\$67.00	33.00%
Active	R 201-34787 GARAGE SALE	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	R 201-34788 DAY IN THE PARK	\$1,400.00	\$1,070.00	\$670.00	\$330.00	76.43%
Active	R 201-34789 MUSIC UNDER THE TR	\$0.00	\$433.80	\$7.00	-\$433.80	0.00%
Active	R 201-34790 MUGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34791 POP SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34792 T-SHIRT SALES	\$100.00	\$17.00	\$0.00	\$83.00	17.00%
Active	R 201-34794 NATIONAL NIGHT OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34795 HALLOWEEN DONATIO	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
Active	R 201-36211 INVESTMENT INTERES	\$100.00	\$51.22	\$8.63	\$48.78	51.22%
Active	R 201-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-36255 MISC	\$150.00	\$54.23	\$7.47	\$95.77	36.15%
Active	R 201-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-39201 TRANFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total COMMUNITY EVENTS	\$2,700.00	\$1,659.25	\$693.10	\$1,040.75	61.45%
COMMUNICATIONS						
Active	R 202-33600 GRANTS & AID FROM L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-36211 INVESTMENT INTERES	\$1,000.00	\$284.29	\$38.87	\$715.71	28.43%
Active	R 202-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-36253 CABLE FRANCHISE RE	\$19,000.00	\$5,116.80	\$0.00	\$13,883.20	26.93%
	Total COMMUNICATIONS	\$20,000.00	\$5,401.09	\$38.87	\$14,598.91	27.01%
RECYCLING						
Active	R 203-33621 METROPOLITAN COUN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-33622 COUNTY GRANTS	\$4,926.00	\$2,463.00	\$0.00	\$2,463.00	50.00%
Active	R 203-36100 SPECIAL ASSESMENTS	\$33,000.00	\$18,199.04	\$0.00	\$14,800.96	55.15%
Active	R 203-36101 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-36102 PENALTIES & INTERES	\$0.00	\$23.47	\$0.00	-\$23.47	0.00%
Active	R 203-36211 INVESTMENT INTERES	\$1,000.00	\$783.57	\$122.88	\$216.43	78.36%
Active	R 203-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-36255 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total RECYCLING	\$38,926.00	\$21,469.08	\$122.88	\$17,456.92	55.15%
TAX INCREMENT DEBT SERVICE						
Active	R 301-31040 FISCAL DISPARITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-31050 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-31051 DELINQUENT TAX INCR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-33402 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-33406 MARKET VAL HOM CRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-36100 SPECIAL ASSESMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF LAUDERDALE

09/23/10 9:06 AM

Page 3

*Revenue Guideline©

Current Period: JULY 2010

		2010 YTD Budget	2010 YTD Amt	JULY MTD Amt	Balance	% of Budget
Active	R 301-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-39205 TRANS FROM TIF PROJ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TAX INCREMENT DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
'00 ST/UTIL IMP DEBT SERVICE						
Active	R 302-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total '00 ST/UTIL IMP DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
'02 ST/UTIL IMP DEBT SERVICE						
Active	R 303-36100 SPECIAL ASSESSMENTS	\$22,026.00	\$12,236.18	\$0.00	\$9,789.82	55.55%
Active	R 303-36102 PENALTIES & INTERES	\$5,000.00	\$2,738.82	\$0.00	\$2,261.18	54.78%
Active	R 303-36211 INVESTMENT INTERES	\$5,000.00	\$407.58	\$62.93	\$4,592.42	8.15%
Active	R 303-39200 INTERFUND OPERATIN	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Active	R 303-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total '02 ST/UTIL IMP DEBT SERVICE		\$432,026.00	\$15,382.58	\$62.93	\$416,643.42	3.56%
'03 ST/UTIL IMP DEBT SERVICE						
Active	R 304-36100 SPECIAL ASSESSMENTS	\$34,411.00	\$19,874.98	\$978.99	\$14,536.02	57.76%
Active	R 304-36102 PENALTIES & INTERES	\$8,000.00	\$4,536.11	\$0.00	\$3,463.89	56.70%
Active	R 304-36211 INVESTMENT INTERES	\$8,000.00	\$2,715.87	\$414.78	\$5,284.13	33.95%
Active	R 304-39200 INTERFUND OPERATIN	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Active	R 304-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total '03 ST/UTIL IMP DEBT SERVICE		\$250,411.00	\$27,126.96	\$1,393.77	\$223,284.04	10.83%
CAPITAL IMPROVEMENT STREETS						
Active	R 401-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-36200 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-36211 INVESTMENT INTERES	\$8,000.00	\$4,076.31	\$594.60	\$3,923.69	50.95%
Active	R 401-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL IMPROVEMENT STREETS		\$8,000.00	\$4,076.31	\$594.60	\$3,923.69	50.95%
CAPITAL IMPROVEMENTS						
Active	R 402-36211 INVESTMENT INTERES	\$2,000.00	\$874.77	\$127.60	\$1,125.23	43.74%
Active	R 402-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39101 SALES FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL IMPROVEMENTS		\$2,000.00	\$874.77	\$127.60	\$1,125.23	43.74%
CAPITAL IMPROVE STORM WATER						
Active	R 403-36211 INVESTMENT INTERES	\$4,000.00	\$1,795.43	\$261.89	\$2,204.57	44.89%
Active	R 403-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-37230 PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-37300 STORM SEWER FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL IMPROVE STORM WATER		\$4,000.00	\$1,795.43	\$261.89	\$2,204.57	44.89%

CITY OF LAUDERDALE

09/23/10 9:06 AM

*Revenue Guideline©

Page 4

Current Period: JULY 2010

		2010	2010	JULY		% of
		YTD Budget	YTD Amt	MTD Amt	Balance	Budget
PARK IMPROVEMENT						
Active	R 404-33130 CDBG/DNR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-33400 STATE GRANTS AND AI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-36211 INVESTMENT INTERES	\$3,000.00	\$1,510.83	\$219.68	\$1,489.17	50.36%
Active	R 404-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39201 TRANFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39204 TRANS FROM COMMU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total PARK IMPROVEMENT		\$3,000.00	\$1,510.83	\$219.68	\$1,489.17	50.36%
TIF-PROJECTS						
Active	R 405-31050 TAX INCREMENT	\$135,000.00	\$89,494.34	\$0.00	\$45,505.66	66.29%
Active	R 405-31051 DELINQUENT TAX INCR	\$0.00	\$1,780.97	\$0.00	-\$1,780.97	0.00%
Active	R 405-33406 MARKET VAL HOM CRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-33419 LARPEN TEUR AVE REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-36210 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-36211 INVESTMENT INTERES	\$5,000.00	\$5,634.04	\$930.59	-\$634.04	112.68%
Active	R 405-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-39207 TRANS FROM DEBT SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF-PROJECTS		\$140,000.00	\$96,909.35	\$930.59	\$43,090.65	69.22%
SEWER IMPROVEMENT						
Active	R 407-36200 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 407-36211 INVESTMENT INTERES	\$7,000.00	\$4,331.49	\$631.82	\$2,668.51	61.88%
Active	R 407-37240 SEWER CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 407-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER IMPROVEMENT		\$7,000.00	\$4,331.49	\$631.82	\$2,668.51	61.88%
WATER UTILITY						
Active	R 409-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 409-36251 ST. PAUL WATER SUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WATER UTILITY		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
'02 ST/UTIL CONSTRUCTION						
Active	R 412-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total '02 ST/UTIL CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
'03 ST/UTIL CONSTRUCTION						
Active	R 413-33000 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-33600 GRANTS & AID FROM L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-36100 SPECIAL ASSESMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total '03 ST/UTIL CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SEWER UTILITIES						
Active	R 601-33000 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36100 SPECIAL ASSESMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36101 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36104 SEWER ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36211 INVESTMENT INTERES	\$3,000.00	\$1,956.46	\$295.63	\$1,043.54	65.22%
Active	R 601-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF LAUDERDALE
***Revenue Guideline©**

09/23/10 9:06 AM

Page 5

Current Period: JULY 2010

		2010	2010	JULY		% of
		YTD Budget	YTD Amt	MTD Amt	Balance	Budget
Active	R 601-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36255 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-37210 SEWER SALES AND SE	\$242,000.00	\$128,736.39	\$11,862.57	\$113,263.61	53.20%
Active	R 601-37215 DELINQUENT SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-37230 PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-37240 SEWER CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-39101 SALES FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total SEWER UTILITIES	\$245,000.00	\$130,692.85	\$12,158.20	\$114,307.15	53.34%
STORM SEWER ENTERPRISE FUND						
Active	R 602-36211 INVESTMENT INTERES	\$1,000.00	\$372.14	\$56.48	\$627.86	37.21%
Active	R 602-37300 STORM SEWER FEE	\$50,000.00	\$28,682.67	\$2,821.07	\$21,317.33	57.37%
Active	R 602-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total STORM SEWER ENTERPRISE FUND	\$51,000.00	\$29,054.81	\$2,877.55	\$21,945.19	56.97%
GASB34						
Active	R 999-31010 CURRENT AD VALORE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 999-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Report Total	\$2,367,073.00	\$931,161.43	\$468,191.38	\$1,435,911.57	39.34%

CITY OF LAUDERDALE
***Expenditure Guideline©**

09/23/10 9:05 AM

Page 2

Current Period: JULY 2010

		2010	2010	JULY	Enc		% of
		YTD Budget	YTD Amt	MTD Amt	Current	Balance	Budget
Active	E 101-41200-440 MEETING EXPENS	\$100.00	\$15.88	\$0.00	\$0.00	\$84.12	15.88%
Active	E 101-41200-442 MISC	\$500.00	\$129.24	\$0.00	\$0.00	\$370.76	25.85%
Active	E 101-41200-530 FURNITURE & EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-531 OFFICE EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-534 OFFICE FURNITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-538 COMPUTER SOFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-101 FULL TIME EMPLO	\$13,152.00	\$6,867.49	\$776.00	\$0.00	\$6,284.51	52.22%
Active	E 101-41500-103 PART TIME EMPLO	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
Active	E 101-41500-104 TEMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-121 PERA CONTRIBUTI	\$921.00	\$484.04	\$54.32	\$0.00	\$436.96	52.56%
Active	E 101-41500-122 FICA CONTRIBUTIO	\$1,006.00	\$547.89	\$59.36	\$0.00	\$458.11	54.46%
Active	E 101-41500-131 HEALTH INSURANC	\$1,500.00	\$836.35	\$65.00	\$0.00	\$663.65	55.76%
Active	E 101-41500-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-151 WORKERS' COMP	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-41500-201 GENERAL SUPPLIE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-41500-202 PERMENANT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-300 LEGAL FEES - PRO	\$12,000.00	\$4,932.00	\$850.00	\$0.00	\$7,068.00	41.10%
Active	E 101-41500-301 AUDITING	\$14,000.00	\$12,320.00	\$0.00	\$0.00	\$1,680.00	88.00%
Active	E 101-41500-305 LEGAL FEES - CIVI	\$14,000.00	\$3,288.00	\$0.00	\$0.00	\$10,712.00	23.49%
Active	E 101-41500-327 OTHER SERV- SEW	\$700.00	\$431.82	\$431.82	\$0.00	\$268.18	61.69%
Active	E 101-41500-331 TRAVEL EXPENSE	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00%
Active	E 101-41500-352 PUBLIC INFO NOTI	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-41500-355 MISC PRINTING/PR	\$5,200.00	\$290.78	\$4.84	\$0.00	\$4,909.22	5.59%
Active	E 101-41500-409 OTHER EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-440 MEETING EXPENS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-41500-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-530 FURNITURE & EQUI	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-41500-539 VOTING MACHINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	E 101-41600-203 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42000-318 911 Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-202 PERMENANT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	E 101-42100-305 LEGAL FEES - CIVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-319 POLICE CONTRAC	\$578,595.00	\$337,513.75	\$48,216.25	\$0.00	\$241,081.25	58.33%
Active	E 101-42100-320 FIRE CONTRACT	\$18,000.00	\$17,826.17	\$0.00	\$0.00	\$173.83	99.03%
Active	E 101-42100-321 FIRE CALLS	\$13,000.00	\$3,948.12	\$438.68	\$0.00	\$9,051.88	30.37%
Active	E 101-42100-322 FIRE FALSE ALAR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42100-323 FIRE INSPECTION	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 101-42100-355 MISC PRINTING/PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-360 INSURANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-42100-391 TELEPHONE/PAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-442 MISC	\$7,500.00	\$3,710.70	\$618.45	\$0.00	\$3,789.30	49.48%
Active	E 101-42100-530 FURNITURE & EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-101 FULL TIME EMPLO	\$30,400.00	\$17,333.39	\$2,420.01	\$0.00	\$13,066.61	57.02%
Active	E 101-43000-102 EMPLOYEE OVERT	\$2,000.00	\$1,004.35	\$198.92	\$0.00	\$995.65	50.22%
Active	E 101-43000-104 TEMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-121 PERA CONTRIBUTI	\$2,268.00	\$1,457.41	\$183.30	\$0.00	\$810.59	64.26%
Active	E 101-43000-122 FICA CONTRIBUTIO	\$2,479.00	\$1,655.27	\$209.28	\$0.00	\$823.73	66.77%
Active	E 101-43000-131 HEALTH INSURANC	\$4,125.00	\$2,492.98	\$332.44	\$0.00	\$1,632.02	60.44%
Active	E 101-43000-151 WORKERS' COMP	\$2,650.00	\$185.15	\$0.00	\$0.00	\$2,464.85	6.99%
Active	E 101-43000-202 PERMENANT SUPP	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43000-212 MOTOR FUELS	\$2,500.00	\$975.11	\$228.08	\$0.00	\$1,524.89	39.00%
Active	E 101-43000-213 LUBRICANTS & OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF LAUDERDALE
***Expenditure Guideline©**

09/23/10 9:05 AM

Page 3

Current Period: JULY 2010

		2010	2010	JULY	Enc		% of
		YTD Budget	YTD Amt	MTD Amt	Current	Balance	Budget
Active	E 101-43000-225 LANDSCAPING MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-226 SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-227 TOOLS & EQUIPME	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43000-228 MISC REPAIRS MAI	\$2,000.00	\$164.72	\$26.30	\$0.00	\$1,835.28	8.24%
Active	E 101-43000-304 ENGINEERING	\$3,000.00	\$192.50	\$0.00	\$0.00	\$2,807.50	6.42%
Active	E 101-43000-308 TRAINING\CONFER	\$400.00	\$165.00	\$0.00	\$0.00	\$235.00	41.25%
Active	E 101-43000-313 SNOW & ICE REMO	\$15,000.00	\$4,104.13	\$0.00	\$0.00	\$10,895.87	27.36%
Active	E 101-43000-314 STREET SWEEPIN	\$6,500.00	\$2,262.25	\$0.00	\$0.00	\$4,237.75	34.80%
Active	E 101-43000-317 TREE SERVICE	\$15,000.00	\$2,571.01	\$2,276.41	\$0.00	\$12,428.99	17.14%
Active	E 101-43000-324 ALLEY REPAIR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43000-327 OTHER SERV- SEW	\$500.00	\$328.15	\$0.00	\$0.00	\$171.85	65.63%
Active	E 101-43000-328 STREET REPAIR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43000-362 PROPERTY INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-363 AUTOMOTIVE INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-380 STREET LIGHT UTI	\$6,000.00	\$2,677.02	\$35.65	\$0.00	\$3,322.98	44.62%
Active	E 101-43000-381 ELECTRIC	\$3,000.00	\$1,731.75	\$616.58	\$0.00	\$1,268.25	57.73%
Active	E 101-43000-382 WATER	\$80.00	\$13.79	\$0.00	\$0.00	\$66.21	17.24%
Active	E 101-43000-383 GAS UTILITIES	\$4,500.00	\$1,452.94	\$53.05	\$0.00	\$3,047.06	32.29%
Active	E 101-43000-384 REFUSE DISPOSAL	\$1,300.00	\$826.40	\$121.43	\$0.00	\$473.60	63.57%
Active	E 101-43000-391 TELEPHONE/PAGE	\$500.00	\$265.89	\$35.07	\$0.00	\$234.11	53.18%
Active	E 101-43000-402 CITY TRUCK REPAI	\$2,000.00	\$63.17	\$0.00	\$0.00	\$1,936.83	3.16%
Active	E 101-43000-426 MACHINERY RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-442 MISC	\$300.00	\$96.20	\$73.31	\$0.00	\$203.80	32.07%
Active	E 101-43000-510 LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-530 FURNITURE & EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	E 101-43100-381 ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	E 101-43100-383 GAS UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	E 101-43100-402 CITY TRUCK REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43200-381 ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-101 FULL TIME EMPLO	\$28,809.00	\$15,599.54	\$1,956.68	\$0.00	\$13,209.46	54.15%
Active	E 101-43400-104 TEMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-121 PERA CONTRIBUTI	\$2,017.00	\$1,108.38	\$136.95	\$0.00	\$908.62	54.95%
Active	E 101-43400-122 FICA CONTRIBUTIO	\$2,204.00	\$1,320.40	\$162.76	\$0.00	\$883.60	59.91%
Active	E 101-43400-126 ICMA RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-131 HEALTH INSURANC	\$3,750.00	\$1,924.51	\$227.76	\$0.00	\$1,825.49	51.32%
Active	E 101-43400-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-151 WORKERS' COMP	\$1,314.00	\$0.00	\$0.00	\$0.00	\$1,314.00	0.00%
Active	E 101-43400-201 GENERAL SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-202 PERMANANT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-203 POSTAGE	\$300.00	\$30.03	\$0.00	\$0.00	\$269.97	10.01%
Active	E 101-43400-306 CONSULTING FEES	\$38,905.00	\$6,628.00	\$4,966.50	\$0.00	\$32,277.00	17.04%
Active	E 101-43400-308 TRAINING\CONFER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43400-310 PLUMBING INSPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-311 HEATING INSPECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-312 BUILDING INSPECT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-43400-327 OTHER SERV- SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-331 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-355 MISC PRINTING/PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-386 GOPHER STATE O	\$700.00	\$248.20	\$39.15	\$0.00	\$451.80	35.46%
Active	E 101-43400-388 SAC UNIT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-437 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-442 MISC	\$0.00	\$10.47	\$0.00	\$0.00	-\$10.47	0.00%

CITY OF LAUDERDALE
***Expenditure Guideline©**

09/23/10 9:05 AM

Page 4

Current Period: JULY 2010

		2010	2010	JULY	Enc		% of
		YTD Budget	YTD Amt	MTD Amt	Current	Balance	Budget
Active	E 101-43400-443 SURCHARGE REP	\$300.00	\$96.11	\$67.84	\$0.00	\$203.89	32.04%
Active	E 101-45200-101 FULL TIME EMPLO	\$42,425.00	\$22,962.19	\$3,145.41	\$0.00	\$19,462.81	54.12%
Active	E 101-45200-103 PART TIME EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-104 TEMP EMPLOYEES	\$6,000.00	\$3,768.75	\$0.00	\$0.00	\$2,231.25	62.81%
Active	E 101-45200-121 PERA CONTRIBUTI	\$2,970.00	\$1,676.60	\$220.19	\$0.00	\$1,293.40	56.45%
Active	E 101-45200-122 FICA CONTRIBUTIO	\$3,705.00	\$2,234.69	\$252.39	\$0.00	\$1,470.31	60.32%
Active	E 101-45200-131 HEALTH INSURANC	\$5,813.00	\$2,877.32	\$394.70	\$0.00	\$2,935.68	49.50%
Active	E 101-45200-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-142 UNEMPLOYMENT B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-151 WORKERS' COMP	\$1,256.00	\$96.32	\$0.00	\$0.00	\$1,159.68	7.67%
Active	E 101-45200-201 GENERAL SUPPLIE	\$500.00	\$44.60	\$0.00	\$0.00	\$455.40	8.92%
Active	E 101-45200-202 PERMENANT SUPP	\$500.00	\$32.08	\$0.00	\$0.00	\$467.92	6.42%
Active	E 101-45200-212 MOTOR FUELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-225 LANDSCAPING MA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-228 MISC REPAIRS MAI	\$250.00	\$143.68	\$0.00	\$0.00	\$106.32	57.47%
Active	E 101-45200-317 TREE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-327 OTHER SERV- SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-370 PARK & REC EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-371 NON-RESIDENT RE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-45200-381 ELECTRIC	\$700.00	\$305.43	\$15.49	\$0.00	\$394.57	43.63%
Active	E 101-45200-382 WATER	\$300.00	\$25.28	\$0.00	\$0.00	\$274.72	8.43%
Active	E 101-45200-383 GAS UTILITIES	\$1,300.00	\$374.71	\$25.24	\$0.00	\$925.29	28.82%
Active	E 101-45200-384 REFUSE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-391 TELEPHONE/PAGE	\$100.00	\$20.37	\$0.00	\$0.00	\$79.63	20.37%
Active	E 101-45200-403 TRACTOR/MOWER	\$0.00	\$1,274.65	\$0.00	\$0.00	-\$1,274.65	0.00%
Active	E 101-45200-412 WARMING HOUSE	\$500.00	\$12.88	\$0.00	\$0.00	\$487.12	2.58%
Active	E 101-45200-427 PORTA POTTY RE	\$750.00	\$187.95	\$98.33	\$0.00	\$562.05	25.06%
Active	E 101-45200-437 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-442 MISC	\$500.00	\$13.01	\$0.00	\$0.00	\$486.99	2.60%
Active	E 101-45200-536 PARK PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-540 MACHINERY & EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-550 OTHER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-101 FULL TIME EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-121 PERA CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-122 FICA CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-131 HEALTH INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-444 CONTINGENCY FU	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 101-45300-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-721 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-731 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-732 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-733 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-734 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-741 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-742 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-743 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-744 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-745 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-747 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-749 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF LAUDERDALE
***Expenditure Guideline©**

09/23/10 9:05 AM

Page 5

Current Period: JULY 2010

		2010	2010	JULY	Enc		% of
		YTD Budget	YTD Amt	MTD Amt	Current	Balance	Budget
Active	E 101-48100-306 CONSULTING FEES	\$7,500.00	\$712.50	\$0.00	\$0.00	\$6,787.50	9.50%
Active	E 101-48100-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48411-550 OTHER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-306 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-550 OTHER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-555 LARPENTEUR AVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GENERAL		\$1,163,010.00	\$587,956.13	\$81,221.68	\$0.00	\$575,053.87	50.55%
COMMUNITY EVENTS							
Active	E 201-45600-201 GENERAL SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-202 PERMENANT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-327 OTHER SERV- SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-352 PUBLIC INFO NOTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-368 FUN RUN/WALK	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 201-45600-369 MUSIC UNDER THE	\$600.00	\$400.00	\$0.00	\$0.00	\$200.00	66.67%
Active	E 201-45600-372 MUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-373 T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-374 POP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-375 WINTER EVENT	\$250.00	\$181.20	\$0.00	\$0.00	\$68.80	72.48%
Active	E 201-45600-376 GARAGE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-377 DAY IN THE PARK	\$1,400.00	\$171.52	\$171.52	\$0.00	\$1,228.48	12.25%
Active	E 201-45600-378 NATIONAL NIGHT O	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 201-45600-379 HALLOWEEN EVEN	\$450.00	\$7.37	\$0.00	\$0.00	\$442.63	1.64%
Active	E 201-45600-428 MISC RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-430 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-440 MEETING EXPENS	\$300.00	\$35.00	\$0.00	\$0.00	\$265.00	11.67%
Active	E 201-45600-744 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total COMMUNITY EVENTS		\$3,250.00	\$795.09	\$171.52	\$0.00	\$2,454.91	24.46%
COMMUNICATIONS							
Active	E 202-49500-101 FULL TIME EMPLO	\$10,924.00	\$5,964.94	\$769.87	\$0.00	\$4,959.06	54.60%
Active	E 202-49500-121 PERA CONTRIBUTI	\$765.00	\$423.43	\$53.91	\$0.00	\$341.57	55.35%
Active	E 202-49500-122 FICA CONTRIBUTIO	\$836.00	\$491.41	\$62.33	\$0.00	\$344.59	58.78%
Active	E 202-49500-126 ICMA RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-49500-131 HEALTH INSURANC	\$1,313.00	\$687.34	\$84.58	\$0.00	\$625.66	52.35%
Active	E 202-49500-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-49500-151 WORKERS' COMP	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	0.00%
Active	E 202-49500-201 GENERAL SUPPLIE	\$0.00	\$85.28	\$0.00	\$0.00	-\$85.28	0.00%
Active	E 202-49500-202 PERMENANT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-49500-305 LEGAL FEES - CIVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-49500-307 COMPUTER SERVI	\$600.00	\$444.00	\$0.00	\$0.00	\$156.00	74.00%
Active	E 202-49500-327 OTHER SERV- SEW	\$2,800.00	\$709.29	\$0.00	\$0.00	\$2,090.71	25.33%
Active	E 202-49500-329 CABLE FRANCHISE	\$5,200.00	\$5,213.73	\$0.00	\$0.00	-\$13.73	100.26%
Active	E 202-49500-409 OTHER EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-49500-426 MACHINERY RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-49500-444 CONTINGENCY FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-49500-530 FURNITURE & EQUI	\$3,300.00	\$2,358.40	\$0.00	\$0.00	\$941.60	71.47%
Active	E 202-49500-531 OFFICE EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-49500-532 COPIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total COMMUNICATIONS		\$25,821.00	\$16,377.82	\$970.69	\$0.00	\$9,443.18	63.43%
RECYCLING							
Active	E 203-50000-101 FULL TIME EMPLO	\$5,718.00	\$3,207.69	\$431.14	\$0.00	\$2,510.31	56.10%
Active	E 203-50000-121 PERA CONTRIBUTI	\$400.00	\$226.35	\$30.18	\$0.00	\$173.65	56.59%

CITY OF LAUDERDALE
***Expenditure Guideline©**

09/23/10 9:05 AM

Page 8

Current Period: JULY 2010

		2010	2010	JULY	Enc		% of
		YTD Budget	YTD Amt	MTD Amt	Current	Balance	Budget
Active	E 405-48500-305 LEGAL FEES - CIVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-325 LARPEN TEUR AVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-327 OTHER SERV- SEW	\$0.00	\$902.50	\$0.00	\$0.00	-\$902.50	0.00%
Active	E 405-48500-408 LIFT STATION REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-444 CONTINGENCY FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-530 FURNITURE & EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-540 MACHINERY & EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total TIF-PROJECTS	\$0.00	\$902.50	\$0.00	\$0.00	-\$902.50	0.00%
WATER UTILITY							
Active	E 409-48409-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 409-48409-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total WATER UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
'02 ST/UTIL CONSTRUCTION							
Active	E 412-48410-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-48410-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-48410-721 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total '02 ST/UTIL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SEWER UTILITIES							
Active	E 601-49000-101 FULL TIME EMPLO	\$23,465.00	\$7,555.05	\$1,769.56	\$0.00	\$15,909.95	32.20%
Active	E 601-49000-102 EMPLOYEE OVERT	\$13,000.00	\$6,152.33	\$827.89	\$0.00	\$6,847.67	47.33%
Active	E 601-49000-121 PERA CONTRIBUTI	\$2,553.00	\$1,364.91	\$181.83	\$0.00	\$1,188.09	53.46%
Active	E 601-49000-122 FICA CONTRIBUTIO	\$2,790.00	\$1,546.96	\$206.30	\$0.00	\$1,243.04	55.45%
Active	E 601-49000-131 HEALTH INSURANC	\$3,000.00	\$2,288.03	\$347.60	\$0.00	\$711.97	76.27%
Active	E 601-49000-151 WORKERS' COMP	\$877.00	\$39.20	\$0.00	\$0.00	\$837.80	4.47%
Active	E 601-49000-201 GENERAL SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-212 MOTOR FUELS	\$500.00	\$208.96	\$48.88	\$0.00	\$291.04	41.79%
Active	E 601-49000-227 TOOLS & EQUIPME	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 601-49000-228 MISC REPAIRS MAI	\$250.00	\$243.51	\$0.00	\$0.00	\$6.49	97.40%
Active	E 601-49000-301 AUDITING	\$1,700.00	\$1,540.00	\$0.00	\$0.00	\$160.00	90.59%
Active	E 601-49000-304 ENGINEERING	\$3,000.00	\$480.50	\$264.50	\$0.00	\$2,519.50	16.02%
Active	E 601-49000-308 TRAINING\CONFER	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 601-49000-315 SEWER JETTING F	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 601-49000-316 SEWER TELEVISIN	\$0.00	\$1,242.50	\$1,242.50	\$0.00	-\$1,242.50	0.00%
Active	E 601-49000-327 OTHER SERV- SEW	\$5,000.00	\$10,125.37	\$6,239.55	\$0.00	-\$5,125.37	202.51%
Active	E 601-49000-331 TRAVEL EXPENSE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 601-49000-361 GENERAL LIABILIT	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
Active	E 601-49000-362 PROPERTY INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-363 AUTOMOTIVE INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-382 WATER	\$75.00	\$13.79	\$0.00	\$0.00	\$61.21	18.39%
Active	E 601-49000-387 WATER TREATMEN	\$147,000.00	\$88,406.88	\$11,050.86	\$0.00	\$58,593.12	60.14%
Active	E 601-49000-391 TELEPHONE/PAGE	\$250.00	\$132.91	\$17.53	\$0.00	\$117.09	53.16%
Active	E 601-49000-402 CITY TRUCK REPAI	\$0.00	\$4.27	\$0.00	\$0.00	-\$4.27	0.00%
Active	E 601-49000-425 CLOTHING	\$1,000.00	\$537.07	\$98.95	\$0.00	\$462.93	53.71%
Active	E 601-49000-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-444 CONTINGENCY FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-501 DEPRECIATION EX	\$33,291.00	\$0.00	\$0.00	\$0.00	\$33,291.00	0.00%
Active	E 601-49000-540 MACHINERY & EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-554 CATCH BASIN REP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 601-49000-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total SEWER UTILITIES	\$247,051.00	\$121,882.24	\$22,295.95	\$0.00	\$125,168.76	49.33%

CITY OF LAUDERDALE
***Expenditure Guideline©**

09/23/10 9:06 AM

Page 9

Current Period: JULY 2010

		2010	2010	JULY	Enc		% of
		YTD Budget	YTD Amt	MTD Amt	Current	Balance	Budget
STORM SEWER ENTERPRISE FUND							
Active	E 602-49100-101 FULL TIME EMPLO	\$23,465.00	\$8,188.64	\$1,769.58	\$0.00	\$15,276.36	34.90%
Active	E 602-49100-102 EMPLOYEE OVERT	\$5,000.00	\$2,366.37	\$318.44	\$0.00	\$2,633.63	47.33%
Active	E 602-49100-121 PERA CONTRIBUTI	\$1,993.00	\$1,100.02	\$146.16	\$0.00	\$892.98	55.19%
Active	E 602-49100-122 FICA CONTRIBUTIO	\$2,178.00	\$1,249.92	\$166.55	\$0.00	\$928.08	57.39%
Active	E 602-49100-131 HEALTH INSURANC	\$3,000.00	\$1,850.14	\$274.56	\$0.00	\$1,149.86	61.67%
Active	E 602-49100-151 WORKERS' COMP	\$669.00	\$39.20	\$0.00	\$0.00	\$629.80	5.86%
Active	E 602-49100-201 GENERAL SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-212 MOTOR FUELS	\$500.00	\$208.96	\$48.88	\$0.00	\$291.04	41.79%
Active	E 602-49100-227 TOOLS & EQUIPME	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-49100-228 MISC REPAIRS MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-301 AUDITING	\$1,700.00	\$1,540.00	\$0.00	\$0.00	\$160.00	90.59%
Active	E 602-49100-304 ENGINEERING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 602-49100-308 TRAINING\CONFER	\$500.00	\$70.00	\$0.00	\$0.00	\$430.00	14.00%
Active	E 602-49100-327 OTHER SERV- SEW	\$7,000.00	\$2,829.73	\$2,277.39	\$0.00	\$4,170.27	40.42%
Active	E 602-49100-352 PUBLIC INFO NOTI	\$0.00	\$84.00	\$0.00	\$0.00	-\$84.00	0.00%
Active	E 602-49100-361 GENERAL LIABILIT	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
Active	E 602-49100-391 TELEPHONE/PAGE	\$300.00	\$132.91	\$17.53	\$0.00	\$167.09	44.30%
Active	E 602-49100-402 CITY TRUCK REPAI	\$0.00	\$4.27	\$0.00	\$0.00	-\$4.27	0.00%
Active	E 602-49100-425 CLOTHING	\$800.00	\$537.10	\$98.95	\$0.00	\$262.90	67.14%
Active	E 602-49100-438 DUES & SUBSCRIP	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 602-49100-442 MISC	\$1,000.00	\$217.00	\$0.00	\$0.00	\$783.00	21.70%
Active	E 602-49100-444 CONTINGENCY FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-501 DEPRECIATION EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-540 MACHINERY & EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-554 CATCH BASIN REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total STORM SEWER ENTERPRISE FUND		\$53,405.00	\$20,918.26	\$5,118.04	\$0.00	\$32,486.74	39.17%
GASB34							
Active	E 999-41000-100 WAGES AND SALA	\$0.00	-\$12,141.40	\$0.00	\$0.00	\$12,141.40	0.00%
Active	E 999-41000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-41000-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-100 WAGES AND SALA	\$0.00	-\$9,557.55	\$0.00	\$0.00	\$9,557.55	0.00%
Active	E 999-43000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-499 LOSS ON DISPOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45000-100 WAGES AND SALA	\$0.00	-\$10,710.42	\$0.00	\$0.00	\$10,710.42	0.00%
Active	E 999-45000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45000-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-601 BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49000-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49500-100 WAGES AND SALA	\$0.00	-\$827.17	\$0.00	\$0.00	\$827.17	0.00%
Active	E 999-50000-100 WAGES AND SALA	\$0.00	-\$357.83	\$0.00	\$0.00	\$357.83	0.00%
Total GASB34		\$0.00	-\$33,594.37	\$0.00	\$0.00	\$33,594.37	0.00%
Report Total		\$1,872,009.00	\$992,145.95	\$133,986.04	\$0.00	\$879,863.05	53.00%

CITY OF LAUDERDALE

09/23/10 9:08 AM

Page 1

Cash Balances

Current Period: AUGUST 2010

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CASH				
GENERAL	G 101-10100	\$10,328.92	\$87,146.01	-\$2,225,957.72
COMMUNITY EVENTS	G 201-10100	\$1,643.20	\$1,725.37	\$5,760.93
COMMUNICATIONS	G 202-10100	\$5,223.05	\$1,831.12	\$29,700.97
RECYCLING	G 203-10100	\$55.68	\$587.84	\$82,635.72
'02 ST/UTIL IMP DEBT SERVICE	G 303-10100	\$400,298.40	\$0.00	\$442,886.09
'03 ST/UTIL IMP DEBT SERVICE	G 304-10100	\$200,324.11	\$0.00	\$481,044.64
CAPITAL IMPROVEMENT STREETS	G 401-10100	\$271.32	\$0.00	\$402,697.76
CAPITAL IMPROVEMENTS	G 402-10100	\$58.22	\$0.00	\$86,417.89
CAPITAL IMPROVE STORM WATER	G 403-10100	\$119.50	\$0.00	\$177,369.31
PARK IMPROVEMENT	G 404-10100	\$100.24	\$0.00	\$148,780.03
TIF-PROJECTS	G 405-10100	\$20.11	\$600,000.00	\$29,842.06
SEWER IMPROVEMENT	G 407-10100	\$288.30	\$0.00	\$427,904.68
SEWER UTILITIES	G 601-10100	\$11,715.20	\$15,428.93	\$196,365.66
STORM SEWER ENTERPRISE FUND	G 602-10100	\$3,826.90	\$3,491.86	\$38,559.28
Total CASH		\$634,273.15	\$710,211.13	\$324,007.30
PETTY CASH				
GENERAL	G 101-10200	\$0.00	\$0.00	\$400.00
Total PETTY CASH		\$0.00	\$0.00	\$400.00
INVESTMENTS				
GENERAL	G 101-10400	\$2,099.92	\$0.00	\$2,792,725.90
Total INVESTMENTS		\$2,099.92	\$0.00	\$2,792,725.90
Grand Total		\$636,373.07	\$710,211.13	\$3,117,133.20

CITY OF LAUDERDALE

09/23/10 9:15 AM

*Revenue Guideline©

Page 1

Current Period: AUGUST 2010

		2010	2010	AUGUST		% of
		YTD Budget	YTD Amt	MTD Amt	Balance	Budget
GENERAL						
Active	R 101-31010 CURRENT AD VALORE	\$458,584.00	\$220,424.99	\$0.00	\$238,159.01	48.07%
Active	R 101-31020 DELINQUENT AD VALO	\$0.00	\$2,539.40	\$0.00	-\$2,539.40	0.00%
Active	R 101-31030 FORFEITED TAX SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-31040 FISCAL DISPARITIES	\$113,154.00	\$58,150.52	\$0.00	\$55,003.48	51.39%
Active	R 101-32000 LICENSE AND PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-32110 3.2 ALCHOLIC LICENSE	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	R 101-32120 CIGARETTE LICENSE	\$400.00	\$200.00	\$0.00	\$200.00	50.00%
Active	R 101-32130 GARBAGE HAULERS LI	\$750.00	\$1,275.00	\$0.00	-\$525.00	170.00%
Active	R 101-32140 HEATING/AC LICENSE	\$550.00	\$849.00	\$49.00	-\$299.00	154.36%
Active	R 101-32150 TREE COMPANIES LIC	\$200.00	\$500.00	\$0.00	-\$300.00	250.00%
Active	R 101-32160 GAS STATION LICENSE	\$55.00	\$0.00	\$0.00	\$55.00	0.00%
Active	R 101-32170 DRIVEWAY CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-32180 RENTAL HOUSING LICE	\$3,000.00	\$326.00	\$64.00	\$2,674.00	10.87%
Active	R 101-32210 BUILDING PERMITS	\$7,000.00	\$5,900.70	\$218.20	\$1,099.30	84.30%
Active	R 101-32211 ZONING PERMIT APPLI	\$200.00	\$500.00	\$100.00	-\$300.00	250.00%
Active	R 101-32225 PLAN REVIEW FEE	\$2,000.00	\$936.30	\$141.83	\$1,063.70	46.82%
Active	R 101-32230 PLUMBING PERMITS	\$600.00	\$928.00	\$0.00	-\$328.00	154.67%
Active	R 101-32240 ANIMAL LICENSES	\$250.00	\$280.00	\$30.00	-\$30.00	112.00%
Active	R 101-32260 VENDING PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-32270 HEATING A/C PERMIT	\$750.00	\$597.50	\$49.00	\$152.50	79.67%
Active	R 101-32280 STREET EXCAVATION	\$0.00	\$100.00	\$0.00	-\$100.00	0.00%
Active	R 101-33401 LOCAL GOVERNMENT	\$527,174.00	\$258,076.50	\$0.00	\$269,097.50	48.95%
Active	R 101-33402 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33405 PERA RATE INCREASE	\$1,198.00	\$599.00	\$0.00	\$599.00	50.00%
Active	R 101-33406 MARKET VAL HOM CRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33623 MET COUNCIL - LIV CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33624 LIVABLE COMMUNITIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34101 CITY HALL RENTAL	\$2,500.00	\$2,225.00	\$350.00	\$275.00	89.00%
Active	R 101-34103 ADMINISTRATIVE FEE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 101-34105 SALE OF PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34107 ASSESSMENT SEARCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34109 COPIES	\$45.00	\$4.50	\$0.00	\$40.50	10.00%
Active	R 101-34110 VARIANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34111 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34112 CONDITIONAL USE PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34113 ZONING AMENDMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34114 ADVERTISING SALES	\$0.00	\$50.00	\$0.00	-\$50.00	0.00%
Active	R 101-34115 GENERAL GOVERNME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34116 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34201 FALSE SECURITY ALA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34202 FALSE FIRE ALARM - FI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 101-34203 FIRE INSPECTION FEE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	R 101-34205 FIRE CALL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-35101 COURT FINES	\$32,000.00	\$22,473.98	\$3,704.75	\$9,526.02	70.23%
Active	R 101-36100 SPECIAL ASSESMENTS	\$0.00	\$9,898.22	\$0.00	-\$9,898.22	0.00%
Active	R 101-36101 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36102 PENALTIES & INTERES	\$0.00	\$1,449.31	\$0.00	-\$1,449.31	0.00%
Active	R 101-36103 TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36200 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36211 INVESTMENT INTERES	\$7,000.00	\$6,229.19	\$600.70	\$770.81	88.99%
Active	R 101-36230 DONATIONS	\$0.00	\$1,500.00	\$0.00	-\$1,500.00	0.00%

CITY OF LAUDERDALE

09/23/10 9:15 AM

Page 2

*Revenue Guideline©

Current Period: AUGUST 2010

		2010 YTD Budget	2010 YTD Amt	AUGUST MTD Amt	Balance	% of Budget
Active	R 101-36231 DOG PARK DONATION	\$0.00	\$10.00	\$0.00	-\$10.00	0.00%
Active	R 101-36240 SURCHARGES	\$250.00	\$176.50	\$15.50	\$73.50	70.60%
Active	R 101-36250 REFUNDS & REIMBURS	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00	0.00%
Active	R 101-36252 LMC INSURANCE REFU	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-36255 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-39101 SALES FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GENERAL	\$1,163,010.00	\$597,199.61	\$6,322.98	\$565,810.39	51.35%
COMMUNITY EVENTS						
Active	R 201-34785 PARK EVENTS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 201-34786 WINTER EVENT	\$100.00	\$33.00	\$0.00	\$67.00	33.00%
Active	R 201-34787 GARAGE SALE	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	R 201-34788 DAY IN THE PARK	\$1,400.00	\$2,495.97	\$1,425.97	-\$1,095.97	178.28%
Active	R 201-34789 MUSIC UNDER THE TR	\$0.00	\$433.80	\$0.00	-\$433.80	0.00%
Active	R 201-34790 MUGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34791 POP SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34792 T-SHIRT SALES	\$100.00	\$82.00	\$65.00	\$18.00	82.00%
Active	R 201-34794 NATIONAL NIGHT OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34795 HALLOWEEN DONATIO	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
Active	R 201-36211 INVESTMENT INTERES	\$100.00	\$55.11	\$3.89	\$44.89	55.11%
Active	R 201-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-36255 MISC	\$150.00	\$77.57	\$23.34	\$72.43	51.71%
Active	R 201-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-39201 TRANFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total COMMUNITY EVENTS	\$2,700.00	\$3,177.45	\$1,518.20	-\$477.45	117.68%
COMMUNICATIONS						
Active	R 202-33600 GRANTS & AID FROM L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-36211 INVESTMENT INTERES	\$1,000.00	\$304.30	\$20.01	\$695.70	30.43%
Active	R 202-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-36253 CABLE FRANCHISE RE	\$19,000.00	\$10,319.84	\$5,203.04	\$8,680.16	54.31%
	Total COMMUNICATIONS	\$20,000.00	\$10,624.14	\$5,223.05	\$9,375.86	53.12%
RECYCLING						
Active	R 203-33621 METROPOLITAN COUN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-33622 COUNTY GRANTS	\$4,926.00	\$2,463.00	\$0.00	\$2,463.00	50.00%
Active	R 203-36100 SPECIAL ASSESMENTS	\$33,000.00	\$18,199.04	\$0.00	\$14,800.96	55.15%
Active	R 203-36101 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-36102 PENALTIES & INTERES	\$0.00	\$23.47	\$0.00	-\$23.47	0.00%
Active	R 203-36211 INVESTMENT INTERES	\$1,000.00	\$839.25	\$55.68	\$160.75	83.93%
Active	R 203-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-36255 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total RECYCLING	\$38,926.00	\$21,524.76	\$55.68	\$17,401.24	55.30%
TAX INCREMENT DEBT SERVICE						
Active	R 301-31040 FISCAL DISPARITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-31050 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-31051 DELINQUENT TAX INCR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-33402 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-33406 MARKET VAL HOM CRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-36100 SPECIAL ASSESMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF LAUDERDALE

09/23/10 9:15 AM

Page 3

*Revenue Guideline©

Current Period: AUGUST 2010

		2010	2010	AUGUST		% of
		YTD Budget	YTD Amt	MTD Amt	Balance	Budget
Active	R 301-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-39205 TRANS FROM TIF PROJ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TAX INCREMENT DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
'00 ST/UTIL IMP DEBT SERVICE						
Active	R 302-36100 SPECIAL ASSESMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total '00 ST/UTIL IMP DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
'02 ST/UTIL IMP DEBT SERVICE						
Active	R 303-36100 SPECIAL ASSESMENTS	\$22,026.00	\$12,236.18	\$0.00	\$9,789.82	55.55%
Active	R 303-36102 PENALTIES & INTERES	\$5,000.00	\$2,738.82	\$0.00	\$2,261.18	54.78%
Active	R 303-36211 INVESTMENT INTERES	\$5,000.00	\$705.98	\$298.40	\$4,294.02	14.12%
Active	R 303-39200 INTERFUND OPERATIN	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	100.00%
Active	R 303-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total '02 ST/UTIL IMP DEBT SERVICE		\$432,026.00	\$415,680.98	\$400,298.40	\$16,345.02	96.22%
'03 ST/UTIL IMP DEBT SERVICE						
Active	R 304-36100 SPECIAL ASSESMENTS	\$34,411.00	\$19,874.98	\$0.00	\$14,536.02	57.76%
Active	R 304-36102 PENALTIES & INTERES	\$8,000.00	\$4,536.11	\$0.00	\$3,463.89	56.70%
Active	R 304-36211 INVESTMENT INTERES	\$8,000.00	\$3,039.98	\$324.11	\$4,960.02	38.00%
Active	R 304-39200 INTERFUND OPERATIN	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	100.00%
Active	R 304-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total '03 ST/UTIL IMP DEBT SERVICE		\$250,411.00	\$227,451.07	\$200,324.11	\$22,959.93	90.83%
CAPITAL IMPROVEMENT STREETS						
Active	R 401-36100 SPECIAL ASSESMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-36200 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-36211 INVESTMENT INTERES	\$8,000.00	\$4,347.63	\$271.32	\$3,652.37	54.35%
Active	R 401-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL IMPROVEMENT STREETS		\$8,000.00	\$4,347.63	\$271.32	\$3,652.37	54.35%
CAPITAL IMPROVEMENTS						
Active	R 402-36211 INVESTMENT INTERES	\$2,000.00	\$932.99	\$58.22	\$1,067.01	46.65%
Active	R 402-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39101 SALES FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL IMPROVEMENTS		\$2,000.00	\$932.99	\$58.22	\$1,067.01	46.65%
CAPITAL IMPROVE STORM WATER						
Active	R 403-36211 INVESTMENT INTERES	\$4,000.00	\$1,914.93	\$119.50	\$2,085.07	47.87%
Active	R 403-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-37230 PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-37300 STORM SEWER FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL IMPROVE STORM WATER		\$4,000.00	\$1,914.93	\$119.50	\$2,085.07	47.87%

CITY OF LAUDERDALE

09/23/10 9:15 AM

Page 4

*Revenue Guideline©

Current Period: AUGUST 2010

		2010 YTD Budget	2010 YTD Amt	AUGUST MTD Amt	Balance	% of Budget
PARK IMPROVEMENT						
Active	R 404-33130 CDBG/DNR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-33400 STATE GRANTS AND AI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-36211 INVESTMENT INTERES	\$3,000.00	\$1,611.07	\$100.24	\$1,388.93	53.70%
Active	R 404-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39204 TRANS FROM COMMU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total PARK IMPROVEMENT	\$3,000.00	\$1,611.07	\$100.24	\$1,388.93	53.70%
TIF-PROJECTS						
Active	R 405-31050 TAX INCREMENT	\$135,000.00	\$89,494.34	\$0.00	\$45,505.66	66.29%
Active	R 405-31051 DELINQUENT TAX INCR	\$0.00	\$1,780.97	\$0.00	-\$1,780.97	0.00%
Active	R 405-33406 MARKET VAL HOM CRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-33419 LARPENTEUR AVE REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-36210 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-36211 INVESTMENT INTERES	\$5,000.00	\$5,654.15	\$20.11	-\$654.15	113.08%
Active	R 405-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-39207 TRANS FROM DEBT SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total TIF-PROJECTS	\$140,000.00	\$96,929.46	\$20.11	\$43,070.54	69.24%
SEWER IMPROVEMENT						
Active	R 407-36200 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 407-36211 INVESTMENT INTERES	\$7,000.00	\$4,619.79	\$288.30	\$2,380.21	66.00%
Active	R 407-37240 SEWER CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 407-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total SEWER IMPROVEMENT	\$7,000.00	\$4,619.79	\$288.30	\$2,380.21	66.00%
WATER UTILITY						
Active	R 409-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 409-36251 ST. PAUL WATER SUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total WATER UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
'02 ST/UTIL CONSTRUCTION						
Active	R 412-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total '02 ST/UTIL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
'03 ST/UTIL CONSTRUCTION						
Active	R 413-33000 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-33600 GRANTS & AID FROM L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total '03 ST/UTIL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SEWER UTILITIES						
Active	R 601-33000 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36101 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36104 SEWER ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36211 INVESTMENT INTERES	\$3,000.00	\$2,088.76	\$132.30	\$911.24	69.63%
Active	R 601-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF LAUDERDALE
***Revenue Guideline©**

09/23/10 9:15 AM

Page 5

Current Period: AUGUST 2010

		2010	2010	AUGUST		% of
		YTD Budget	YTD Amt	MTD Amt	Balance	Budget
Active	R 601-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36255 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-37210 SEWER SALES AND SE	\$242,000.00	\$140,319.29	\$11,582.90	\$101,680.71	57.98%
Active	R 601-37215 DELINQUENT SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-37230 PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-37240 SEWER CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-39101 SALES FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER UTILITIES		\$245,000.00	\$142,408.05	\$11,715.20	\$102,591.95	58.13%
STORM SEWER ENTERPRISE FUND						
Active	R 602-36211 INVESTMENT INTERES	\$1,000.00	\$398.12	\$25.98	\$601.88	39.81%
Active	R 602-37300 STORM SEWER FEE	\$50,000.00	\$32,483.59	\$3,800.92	\$17,516.41	64.97%
Active	R 602-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total STORM SEWER ENTERPRISE FUND		\$51,000.00	\$32,881.71	\$3,826.90	\$18,118.29	64.47%
GASB34						
Active	R 999-31010 CURRENT AD VALORE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 999-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GASB34		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Report Total		\$2,367,073.00	\$1,561,303.64	\$630,142.21	\$805,769.36	65.96%

CITY OF LAUDERDALE
***Expenditure Guideline©**

09/23/10 9:15 AM

Page 2

Current Period: AUGUST 2010

		2010	2010	AUGUST	Enc		% of
		YTD Budget	YTD Amt	MTD Amt	Current	Balance	Budget
Active	E 101-41200-440 MEETING EXPENS	\$100.00	\$15.88	\$0.00	\$0.00	\$84.12	15.88%
Active	E 101-41200-442 MISC	\$500.00	\$144.24	\$15.00	\$0.00	\$355.76	28.85%
Active	E 101-41200-530 FURNITURE & EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-531 OFFICE EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-534 OFFICE FURNITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-538 COMPUTER SOFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-101 FULL TIME EMPLO	\$13,152.00	\$7,862.97	\$995.48	\$0.00	\$5,289.03	59.79%
Active	E 101-41500-103 PART TIME EMPLO	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
Active	E 101-41500-104 TEMP EMPLOYEES	\$0.00	\$1,039.50	\$1,039.50	\$0.00	-\$1,039.50	0.00%
Active	E 101-41500-121 PERA CONTRIBUTI	\$921.00	\$553.72	\$69.68	\$0.00	\$367.28	60.12%
Active	E 101-41500-122 FICA CONTRIBUTIO	\$1,006.00	\$624.05	\$76.16	\$0.00	\$381.95	62.03%
Active	E 101-41500-131 HEALTH INSURANC	\$1,500.00	\$966.35	\$130.00	\$0.00	\$533.65	64.42%
Active	E 101-41500-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-151 WORKERS' COMP	\$100.00	\$87.00	\$87.00	\$0.00	\$13.00	87.00%
Active	E 101-41500-201 GENERAL SUPPLIE	\$200.00	\$109.05	\$109.05	\$0.00	\$90.95	54.53%
Active	E 101-41500-202 PERMENANT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-300 LEGAL FEES - PRO	\$12,000.00	\$6,632.00	\$1,700.00	\$0.00	\$5,368.00	55.27%
Active	E 101-41500-301 AUDITING	\$14,000.00	\$12,880.00	\$560.00	\$0.00	\$1,120.00	92.00%
Active	E 101-41500-305 LEGAL FEES - CIVI	\$14,000.00	\$3,560.00	\$272.00	\$0.00	\$10,440.00	25.43%
Active	E 101-41500-327 OTHER SERV- SEW	\$700.00	\$431.82	\$0.00	\$0.00	\$268.18	61.69%
Active	E 101-41500-331 TRAVEL EXPENSE	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00%
Active	E 101-41500-352 PUBLIC INFO NOTI	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-41500-355 MISC PRINTING/PR	\$5,200.00	\$365.32	\$74.54	\$0.00	\$4,834.68	7.03%
Active	E 101-41500-409 OTHER EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-440 MEETING EXPENS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-41500-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-530 FURNITURE & EQUI	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-41500-539 VOTING MACHINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	E 101-41600-203 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42000-318 911 Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-202 PERMENANT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	E 101-42100-305 LEGAL FEES - CIVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-319 POLICE CONTRAC	\$578,595.00	\$385,730.00	\$48,216.25	\$0.00	\$192,865.00	66.67%
Active	E 101-42100-320 FIRE CONTRACT	\$18,000.00	\$17,826.17	\$0.00	\$0.00	\$173.83	99.03%
Active	E 101-42100-321 FIRE CALLS	\$13,000.00	\$3,948.12	\$0.00	\$0.00	\$9,051.88	30.37%
Active	E 101-42100-322 FIRE FALSE ALAR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42100-323 FIRE INSPECTION	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 101-42100-355 MISC PRINTING/PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-360 INSURANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-42100-391 TELEPHONE/PAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-442 MISC	\$7,500.00	\$4,329.15	\$618.45	\$0.00	\$3,170.85	57.72%
Active	E 101-42100-530 FURNITURE & EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-101 FULL TIME EMPLO	\$30,400.00	\$19,747.89	\$2,414.50	\$0.00	\$10,652.11	64.96%
Active	E 101-43000-102 EMPLOYEE OVERT	\$2,000.00	\$1,004.35	\$0.00	\$0.00	\$995.65	50.22%
Active	E 101-43000-104 TEMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-121 PERA CONTRIBUTI	\$2,268.00	\$1,626.44	\$169.03	\$0.00	\$641.56	71.71%
Active	E 101-43000-122 FICA CONTRIBUTIO	\$2,479.00	\$1,848.23	\$192.96	\$0.00	\$630.77	74.56%
Active	E 101-43000-131 HEALTH INSURANC	\$4,125.00	\$2,822.30	\$329.32	\$0.00	\$1,302.70	68.42%
Active	E 101-43000-151 WORKERS' COMP	\$2,650.00	\$2,457.15	\$2,272.00	\$0.00	\$192.85	92.72%
Active	E 101-43000-202 PERMENANT SUPP	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43000-212 MOTOR FUELS	\$2,500.00	\$1,242.44	\$267.33	\$0.00	\$1,257.56	49.70%
Active	E 101-43000-213 LUBRICANTS & OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF LAUDERDALE
***Expenditure Guideline©**

09/23/10 9:15 AM

Page 3

Current Period: AUGUST 2010

		2010	2010	AUGUST	Enc		% of
		YTD Budget	YTD Amt	MTD Amt	Current	Balance	Budget
Active	E 101-43000-225 LANDSCAPING MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-226 SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-227 TOOLS & EQUIPME	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43000-228 MISC REPAIRS MAI	\$2,000.00	\$183.94	\$19.22	\$0.00	\$1,816.06	9.20%
Active	E 101-43000-304 ENGINEERING	\$3,000.00	\$336.50	\$144.00	\$0.00	\$2,663.50	11.22%
Active	E 101-43000-308 TRAINING\CONFER	\$400.00	\$165.00	\$0.00	\$0.00	\$235.00	41.25%
Active	E 101-43000-313 SNOW & ICE REMO	\$15,000.00	\$4,104.13	\$0.00	\$0.00	\$10,895.87	27.36%
Active	E 101-43000-314 STREET SWEEPIN	\$6,500.00	\$2,262.25	\$0.00	\$0.00	\$4,237.75	34.80%
Active	E 101-43000-317 TREE SERVICE	\$15,000.00	\$3,106.64	\$535.63	\$0.00	\$11,893.36	20.71%
Active	E 101-43000-324 ALLEY REPAIR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43000-327 OTHER SERV- SEW	\$500.00	\$328.15	\$0.00	\$0.00	\$171.85	65.63%
Active	E 101-43000-328 STREET REPAIR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43000-362 PROPERTY INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-363 AUTOMOTIVE INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-380 STREET LIGHT UTI	\$6,000.00	\$3,187.29	\$510.27	\$0.00	\$2,812.71	53.12%
Active	E 101-43000-381 ELECTRIC	\$3,000.00	\$1,948.44	\$216.69	\$0.00	\$1,051.56	64.95%
Active	E 101-43000-382 WATER	\$80.00	\$28.22	\$14.43	\$0.00	\$51.78	35.28%
Active	E 101-43000-383 GAS UTILITIES	\$4,500.00	\$1,506.40	\$53.46	\$0.00	\$2,993.60	33.48%
Active	E 101-43000-384 REFUSE DISPOSAL	\$1,300.00	\$927.47	\$101.07	\$0.00	\$372.53	71.34%
Active	E 101-43000-391 TELEPHONE/PAGE	\$500.00	\$305.83	\$39.94	\$0.00	\$194.17	61.17%
Active	E 101-43000-402 CITY TRUCK REPAI	\$2,000.00	\$63.17	\$0.00	\$0.00	\$1,936.83	3.16%
Active	E 101-43000-426 MACHINERY RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-442 MISC	\$300.00	\$96.20	\$0.00	\$0.00	\$203.80	32.07%
Active	E 101-43000-510 LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-530 FURNITURE & EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	E 101-43100-381 ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	E 101-43100-383 GAS UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	E 101-43100-402 CITY TRUCK REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43200-381 ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-101 FULL TIME EMPLO	\$28,809.00	\$17,775.70	\$2,176.16	\$0.00	\$11,033.30	61.70%
Active	E 101-43400-104 TEMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-121 PERA CONTRIBUTI	\$2,017.00	\$1,260.69	\$152.31	\$0.00	\$756.31	62.50%
Active	E 101-43400-122 FICA CONTRIBUTIO	\$2,204.00	\$1,500.07	\$179.67	\$0.00	\$703.93	68.06%
Active	E 101-43400-126 ICMA RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-131 HEALTH INSURANC	\$3,750.00	\$2,214.81	\$290.30	\$0.00	\$1,535.19	59.06%
Active	E 101-43400-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-151 WORKERS' COMP	\$1,314.00	\$1,116.00	\$1,116.00	\$0.00	\$198.00	84.93%
Active	E 101-43400-201 GENERAL SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-202 PERMENANT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-203 POSTAGE	\$300.00	\$52.19	\$22.16	\$0.00	\$247.81	17.40%
Active	E 101-43400-306 CONSULTING FEES	\$38,905.00	\$6,628.00	\$0.00	\$0.00	\$32,277.00	17.04%
Active	E 101-43400-308 TRAINING\CONFER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43400-310 PLUMBING INSPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-311 HEATING INSPECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-312 BUILDING INSPECT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-43400-327 OTHER SERV- SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-331 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-355 MISC PRINTING/PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-386 GOPHER STATE O	\$700.00	\$287.35	\$39.15	\$0.00	\$412.65	41.05%
Active	E 101-43400-388 SAC UNIT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-437 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-442 MISC	\$0.00	\$10.47	\$0.00	\$0.00	-\$10.47	0.00%

CITY OF LAUDERDALE
***Expenditure Guideline©**

09/23/10 9:15 AM

Page 4

Current Period: AUGUST 2010

		2010	2010	AUGUST	Enc		% of
		YTD Budget	YTD Amt	MTD Amt	Current	Balance	Budget
Active	E 101-43400-443 SURCHARGE REP	\$300.00	\$96.11	\$0.00	\$0.00	\$203.89	32.04%
Active	E 101-45200-101 FULL TIME EMPLO	\$42,425.00	\$26,162.47	\$3,200.28	\$0.00	\$16,262.53	61.67%
Active	E 101-45200-103 PART TIME EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-104 TEMP EMPLOYEES	\$6,000.00	\$3,768.75	\$0.00	\$0.00	\$2,231.25	62.81%
Active	E 101-45200-121 PERA CONTRIBUTI	\$2,970.00	\$1,900.64	\$224.04	\$0.00	\$1,069.36	63.99%
Active	E 101-45200-122 FICA CONTRIBUTIO	\$3,705.00	\$2,491.36	\$256.67	\$0.00	\$1,213.64	67.24%
Active	E 101-45200-131 HEALTH INSURANC	\$5,813.00	\$3,306.31	\$428.99	\$0.00	\$2,506.69	56.88%
Active	E 101-45200-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-142 UNEMPLOYMENT B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-151 WORKERS' COMP	\$1,256.00	\$1,173.32	\$1,077.00	\$0.00	\$82.68	93.42%
Active	E 101-45200-201 GENERAL SUPPLIE	\$500.00	\$44.60	\$0.00	\$0.00	\$455.40	8.92%
Active	E 101-45200-202 PERMENANT SUPP	\$500.00	\$32.08	\$0.00	\$0.00	\$467.92	6.42%
Active	E 101-45200-212 MOTOR FUELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-225 LANDSCAPING MA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-228 MISC REPAIRS MAI	\$250.00	\$143.68	\$0.00	\$0.00	\$106.32	57.47%
Active	E 101-45200-317 TREE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-327 OTHER SERV- SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-370 PARK & REC EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-371 NON-RESIDENT RE	\$200.00	\$656.00	\$656.00	\$0.00	-\$456.00	328.00%
Active	E 101-45200-381 ELECTRIC	\$700.00	\$321.27	\$15.84	\$0.00	\$378.73	45.90%
Active	E 101-45200-382 WATER	\$300.00	\$39.71	\$14.43	\$0.00	\$260.29	13.24%
Active	E 101-45200-383 GAS UTILITIES	\$1,300.00	\$399.95	\$25.24	\$0.00	\$900.05	30.77%
Active	E 101-45200-384 REFUSE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-391 TELEPHONE/PAGE	\$100.00	\$20.37	\$0.00	\$0.00	\$79.63	20.37%
Active	E 101-45200-403 TRACTOR/MOWER	\$0.00	\$1,274.65	\$0.00	\$0.00	-\$1,274.65	0.00%
Active	E 101-45200-412 WARMING HOUSE	\$500.00	\$20.46	\$7.58	\$0.00	\$479.54	4.09%
Active	E 101-45200-427 PORTA POTTY RE	\$750.00	\$286.28	\$98.33	\$0.00	\$463.72	38.17%
Active	E 101-45200-437 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-442 MISC	\$500.00	\$13.01	\$0.00	\$0.00	\$486.99	2.60%
Active	E 101-45200-536 PARK PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-540 MACHINERY & EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-550 OTHER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-101 FULL TIME EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-121 PERA CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-122 FICA CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-131 HEALTH INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-444 CONTINGENCY FU	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 101-45300-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-721 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-731 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-732 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-733 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-734 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-741 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-742 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-743 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-744 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-745 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-747 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-749 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF LAUDERDALE
***Expenditure Guideline©**

09/23/10 9:15 AM

Page 5

Current Period: AUGUST 2010

		2010	2010	AUGUST	Enc		% of
		YTD Budget	YTD Amt	MTD Amt	Current	Balance	Budget
Active	E 101-48100-306 CONSULTING FEES	\$7,500.00	\$712.50	\$0.00	\$0.00	\$6,787.50	9.50%
Active	E 101-48100-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48411-550 OTHER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-306 CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-550 OTHER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-555 LARPENTEUR AVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GENERAL		\$1,163,010.00	\$671,659.54	\$83,703.41	\$0.00	\$491,350.46	57.75%
COMMUNITY EVENTS							
Active	E 201-45600-201 GENERAL SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-202 PERMENANT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-327 OTHER SERV- SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-352 PUBLIC INFO NOTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-368 FUN RUN/WALK	\$100.00	\$632.95	\$632.95	\$0.00	-\$532.95	632.95%
Active	E 201-45600-369 MUSIC UNDER THE	\$600.00	\$400.00	\$0.00	\$0.00	\$200.00	66.67%
Active	E 201-45600-372 MUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-373 T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-374 POP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-375 WINTER EVENT	\$250.00	\$181.20	\$0.00	\$0.00	\$68.80	72.48%
Active	E 201-45600-376 GARAGE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-377 DAY IN THE PARK	\$1,400.00	\$898.94	\$727.42	\$0.00	\$501.06	64.21%
Active	E 201-45600-378 NATIONAL NIGHT O	\$150.00	\$119.00	\$119.00	\$0.00	\$31.00	79.33%
Active	E 201-45600-379 HALLOWEEN EVEN	\$450.00	\$78.37	\$71.00	\$0.00	\$371.63	17.42%
Active	E 201-45600-428 MISC RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-430 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-440 MEETING EXPENS	\$300.00	\$85.00	\$50.00	\$0.00	\$215.00	28.33%
Active	E 201-45600-744 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total COMMUNITY EVENTS		\$3,250.00	\$2,395.46	\$1,600.37	\$0.00	\$854.54	73.71%
COMMUNICATIONS							
Active	E 202-49500-101 FULL TIME EMPLO	\$10,924.00	\$6,789.68	\$824.74	\$0.00	\$4,134.32	62.15%
Active	E 202-49500-121 PERA CONTRIBUTI	\$765.00	\$481.19	\$57.76	\$0.00	\$283.81	62.90%
Active	E 202-49500-122 FICA CONTRIBUTIO	\$836.00	\$557.91	\$66.50	\$0.00	\$278.09	66.74%
Active	E 202-49500-126 ICMA RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-49500-131 HEALTH INSURANC	\$1,313.00	\$788.17	\$100.83	\$0.00	\$524.83	60.03%
Active	E 202-49500-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-49500-151 WORKERS' COMP	\$83.00	\$72.00	\$72.00	\$0.00	\$11.00	86.75%
Active	E 202-49500-201 GENERAL SUPPLIE	\$0.00	\$85.28	\$0.00	\$0.00	-\$85.28	0.00%
Active	E 202-49500-202 PERMENANT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-49500-305 LEGAL FEES - CIVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-49500-307 COMPUTER SERVI	\$600.00	\$444.00	\$0.00	\$0.00	\$156.00	74.00%
Active	E 202-49500-327 OTHER SERV- SEW	\$2,800.00	\$1,418.58	\$709.29	\$0.00	\$1,381.42	50.66%
Active	E 202-49500-329 CABLE FRANCHISE	\$5,200.00	\$5,213.73	\$0.00	\$0.00	-\$13.73	100.26%
Active	E 202-49500-409 OTHER EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-49500-426 MACHINERY RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-49500-444 CONTINGENCY FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-49500-530 FURNITURE & EQUI	\$3,300.00	\$2,358.40	\$0.00	\$0.00	\$941.60	71.47%
Active	E 202-49500-531 OFFICE EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-49500-532 COPIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total COMMUNICATIONS		\$25,821.00	\$18,208.94	\$1,831.12	\$0.00	\$7,612.06	70.52%
RECYCLING							
Active	E 203-50000-101 FULL TIME EMPLO	\$5,718.00	\$3,638.83	\$431.14	\$0.00	\$2,079.17	63.64%
Active	E 203-50000-121 PERA CONTRIBUTI	\$400.00	\$256.53	\$30.18	\$0.00	\$143.47	64.13%

CITY OF LAUDERDALE
***Expenditure Guideline©**

09/23/10 9:15 AM

Page 8

Current Period: AUGUST 2010

		2010	2010	AUGUST	Enc		% of
		YTD Budget	YTD Amt	MTD Amt	Current	Balance	Budget
Active	E 405-48500-305 LEGAL FEES - CIVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-325 LARPEN TEUR AVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-327 OTHER SERV- SEW	\$0.00	\$902.50	\$0.00	\$0.00	-\$902.50	0.00%
Active	E 405-48500-408 LIFT STATION REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-444 CONTINGENCY FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-530 FURNITURE & EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-540 MACHINERY & EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-710 OPERATING TRAN	\$0.00	\$600,000.00	\$600,000.00	\$0.00	-\$600,000.00	0.00%
Total TIF-PROJECTS		\$0.00	\$600,902.50	\$600,000.00	\$0.00	-\$600,902.50	0.00%
WATER UTILITY							
Active	E 409-48409-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 409-48409-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WATER UTILITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
'02 ST/UTIL CONSTRUCTION							
Active	E 412-48410-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-48410-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-48410-721 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total '02 ST/UTIL CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SEWER UTILITIES							
Active	E 601-49000-101 FULL TIME EMPLO	\$23,465.00	\$9,324.61	\$1,769.56	\$0.00	\$14,140.39	39.74%
Active	E 601-49000-102 EMPLOYEE OVERT	\$13,000.00	\$6,944.49	\$792.16	\$0.00	\$6,055.51	53.42%
Active	E 601-49000-121 PERA CONTRIBUTI	\$2,553.00	\$1,544.20	\$179.29	\$0.00	\$1,008.80	60.49%
Active	E 601-49000-122 FICA CONTRIBUTIO	\$2,790.00	\$1,750.86	\$203.90	\$0.00	\$1,039.14	62.75%
Active	E 601-49000-131 HEALTH INSURANC	\$3,000.00	\$2,615.74	\$327.71	\$0.00	\$384.26	87.19%
Active	E 601-49000-151 WORKERS' COMP	\$877.00	\$791.20	\$752.00	\$0.00	\$85.80	90.22%
Active	E 601-49000-201 GENERAL SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-212 MOTOR FUELS	\$500.00	\$266.24	\$57.28	\$0.00	\$233.76	53.25%
Active	E 601-49000-227 TOOLS & EQUIPME	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 601-49000-228 MISC REPAIRS MAI	\$250.00	\$243.51	\$0.00	\$0.00	\$6.49	97.40%
Active	E 601-49000-301 AUDITING	\$1,700.00	\$1,610.00	\$70.00	\$0.00	\$90.00	94.71%
Active	E 601-49000-304 ENGINEERING	\$3,000.00	\$480.50	\$0.00	\$0.00	\$2,519.50	16.02%
Active	E 601-49000-308 TRAINING/CONFER	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 601-49000-315 SEWER JETTING F	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 601-49000-316 SEWER TELEVISIN	\$0.00	\$1,242.50	\$0.00	\$0.00	-\$1,242.50	0.00%
Active	E 601-49000-327 OTHER SERV- SEW	\$5,000.00	\$10,218.19	\$92.82	\$0.00	-\$5,218.19	204.36%
Active	E 601-49000-331 TRAVEL EXPENSE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 601-49000-361 GENERAL LIABILIT	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
Active	E 601-49000-362 PROPERTY INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-363 AUTOMOTIVE INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-382 WATER	\$75.00	\$28.22	\$14.43	\$0.00	\$46.78	37.63%
Active	E 601-49000-387 WATER TREATMEN	\$147,000.00	\$99,457.74	\$11,050.86	\$0.00	\$47,542.26	67.66%
Active	E 601-49000-391 TELEPHONE/PAGE	\$250.00	\$152.88	\$19.97	\$0.00	\$97.12	61.15%
Active	E 601-49000-402 CITY TRUCK REPAI	\$0.00	\$4.27	\$0.00	\$0.00	-\$4.27	0.00%
Active	E 601-49000-425 CLOTHING	\$1,000.00	\$636.02	\$98.95	\$0.00	\$363.98	63.60%
Active	E 601-49000-444 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-442 CONTINGENCY FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-501 DEPRECIATION EX	\$33,291.00	\$0.00	\$0.00	\$0.00	\$33,291.00	0.00%
Active	E 601-49000-540 MACHINERY & EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-554 CATCH BASIN REP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 601-49000-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER UTILITIES		\$247,051.00	\$137,311.17	\$15,428.93	\$0.00	\$109,739.83	55.58%

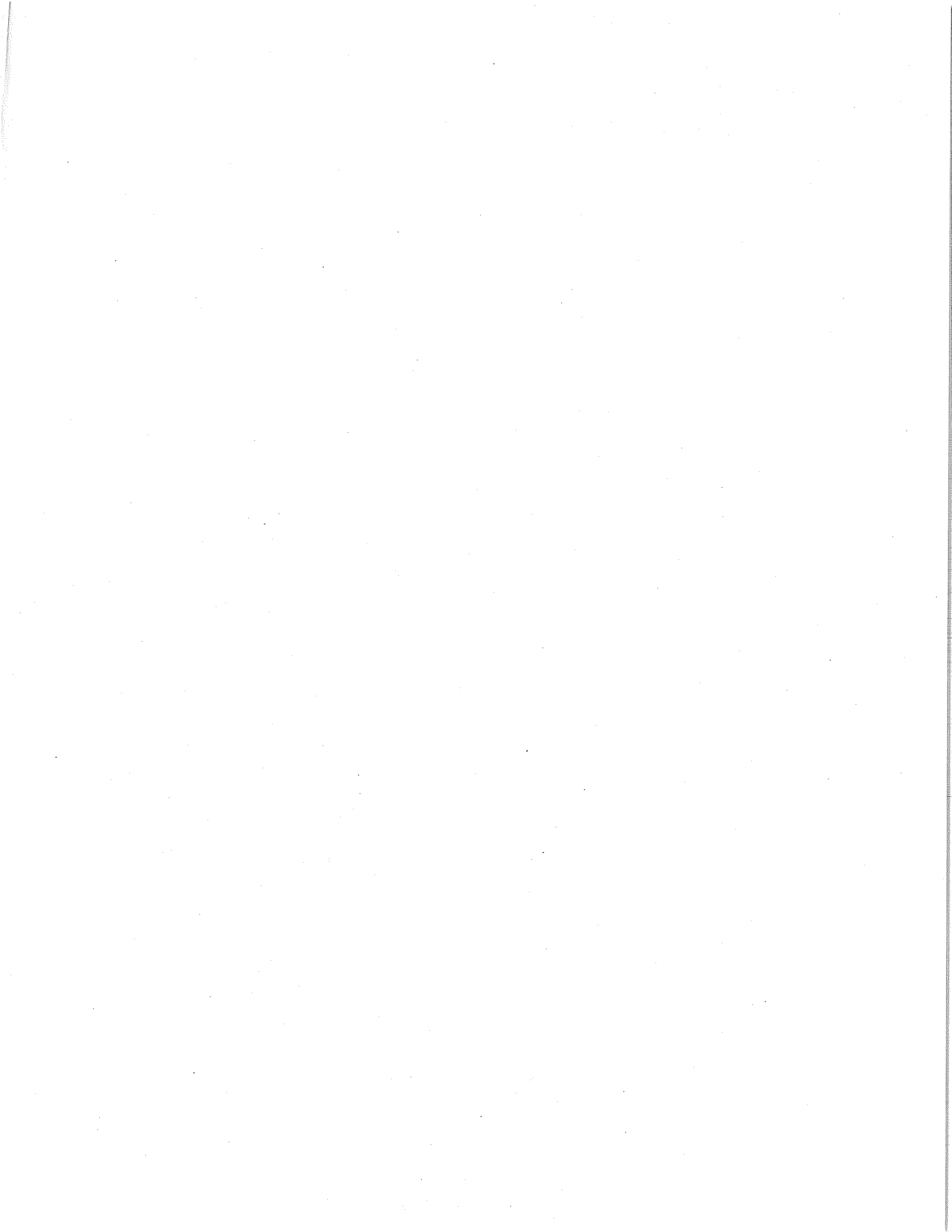
CITY OF LAUDERDALE
***Expenditure Guideline©**

09/23/10 9:15 AM

Page 9

Current Period: AUGUST 2010

		2010	2010	AUGUST	Enc		% of
		YTD Budget	YTD Amt	MTD Amt	Current	Balance	Budget
STORM SEWER ENTERPRISE FUND							
Active	E 602-49100-101 FULL TIME EMPLO	\$23,465.00	\$9,958.22	\$1,769.58	\$0.00	\$13,506.78	42.44%
Active	E 602-49100-102 EMPLOYEE OVERT	\$5,000.00	\$2,671.07	\$304.70	\$0.00	\$2,328.93	53.42%
Active	E 602-49100-121 PERA CONTRIBUTI	\$1,993.00	\$1,245.23	\$145.21	\$0.00	\$747.77	62.48%
Active	E 602-49100-122 FICA CONTRIBUTIO	\$2,178.00	\$1,415.60	\$165.68	\$0.00	\$762.40	65.00%
Active	E 602-49100-131 HEALTH INSURANC	\$3,000.00	\$2,120.25	\$270.11	\$0.00	\$879.75	70.68%
Active	E 602-49100-151 WORKERS' COMP	\$669.00	\$613.20	\$574.00	\$0.00	\$55.80	91.66%
Active	E 602-49100-201 GENERAL SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-212 MOTOR FUELS	\$500.00	\$266.24	\$57.28	\$0.00	\$233.76	53.25%
Active	E 602-49100-227 TOOLS & EQUIPME	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-49100-228 MISC REPAIRS MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-301 AUDITING	\$1,700.00	\$1,610.00	\$70.00	\$0.00	\$90.00	94.71%
Active	E 602-49100-304 ENGINEERING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 602-49100-308 TRAINING\CONFER	\$500.00	\$70.00	\$0.00	\$0.00	\$430.00	14.00%
Active	E 602-49100-327 OTHER SERV- SEW	\$7,000.00	\$2,846.11	\$16.38	\$0.00	\$4,153.89	40.66%
Active	E 602-49100-352 PUBLIC INFO NOTI	\$0.00	\$84.00	\$0.00	\$0.00	-\$84.00	0.00%
Active	E 602-49100-361 GENERAL LIABILIT	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
Active	E 602-49100-391 TELEPHONE/PAGE	\$300.00	\$152.88	\$19.97	\$0.00	\$147.12	50.96%
Active	E 602-49100-402 CITY TRUCK REPAI	\$0.00	\$4.27	\$0.00	\$0.00	-\$4.27	0.00%
Active	E 602-49100-425 CLOTHING	\$800.00	\$636.05	\$98.95	\$0.00	\$163.95	79.51%
Active	E 602-49100-438 DUES & SUBSCRIP	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 602-49100-442 MISC	\$1,000.00	\$217.00	\$0.00	\$0.00	\$783.00	21.70%
Active	E 602-49100-444 CONTINGENCY FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-501 DEPRECIATION EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-540 MACHINERY & EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-554 CATCH BASIN REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total STORM SEWER ENTERPRISE FUND		\$53,405.00	\$24,410.12	\$3,491.86	\$0.00	\$28,994.88	45.71%
GASB34							
Active	E 999-41000-100 WAGES AND SALA	\$0.00	-\$12,141.40	\$0.00	\$0.00	\$12,141.40	0.00%
Active	E 999-41000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-41000-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-100 WAGES AND SALA	\$0.00	-\$9,557.55	\$0.00	\$0.00	\$9,557.55	0.00%
Active	E 999-43000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-499 LOSS ON DISPOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45000-100 WAGES AND SALA	\$0.00	-\$10,710.42	\$0.00	\$0.00	\$10,710.42	0.00%
Active	E 999-45000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45000-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-601 BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49000-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49500-100 WAGES AND SALA	\$0.00	-\$827.17	\$0.00	\$0.00	\$827.17	0.00%
Active	E 999-50000-100 WAGES AND SALA	\$0.00	-\$357.83	\$0.00	\$0.00	\$357.83	0.00%
Total GASB34		\$0.00	-\$33,594.37	\$0.00	\$0.00	\$33,594.37	0.00%
Report Total		\$1,872,009.00	\$1,698,789.48	\$706,643.53	\$0.00	\$173,219.52	90.75%



ACTION REQUESTED	LAUDERDALE COUNCIL
Consent _____	MEETING DATE <u>September 14, 2010</u>
Special _____	ITEM NUMBER <u>Moving Large Play Structure</u>
Public Hearing _____	STAFF INITIAL <u>Jim</u>
Report _____	APPROVED BY ADMINISTRATOR _____
Discussion/Action <u>X</u>	
Resolution _____	
Work session _____	

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

The council asked staff to notify the adjacent property owners, in order to solicit input. The following letter was sent to the one property owner on Walnut Street, and nine on the west side of Malvern St.

Council Member Mac Lean inquired after the meeting if the large play structure could be removed and reinstalled cheaper. We presented a quote from MN/WI Playground because they are the local Game-Time representative and the existing structure is GameTime equipment. I asked them if they could negotiate their price, but they said they could not. I contacted two other companies for quotes. Koolmo Construction and Goodmanson Construction. Koolmo Construction has installed GameTime equipment for Anoka-Hennepin Schools, and is a former subcontractor for MN/WI Playground. If I receive a quote from either company by the time of the meeting, I will provide it to you.

The PCIC discussed the proposal at their September 20 meeting and expressed the following concerns:

- The proposal does not comply with the direction of the Comprehensive Plan for the following reasons:
 - ◊ The Comprehensive Planning Committee recommended focusing 90% of money and other resources on the community park and 10% on other park/open space areas.
 - ◊ Parks and open space investments should focus on features that are safe, long lasting, and visually attractive.
 - ◊ Maintenance plans should be required for all capital improvement projects.
- The committee would like to see the three passive recreation areas remain as low impact/low volume uses that are complimentary to the community park instead of creating duplicate uses. A community garden was suggested as a better use for the new park.
- The committee felt that if the existing play structure was reinstalled at the new location, there would be an expectation that it would be replaced in the future which would draw resources from the community park.
- The committee felt it would be difficult for the city to provide a maintenance budget at this time.
- The proposal is not consistent with the grant application, which says that one reason for replacing the play structure is because it is deteriorating. The committee cited the bridge that broke in 2008 and a crack in one of the plastic slides.

STAFF RECOMMENDATION: 1) Decide if all or part of the existing structure should be removed, transported, and reinstalled at the new location.
 2) If so, motion to approve a contractor and a not to exceed amount.
 3) Do nothing.

COUNCIL ACTION:

--

City of Lauderdale

The Island in the Metro

1891 WALNUT STREET
LAUDERDALE, MN 55113

MAIN 651-792-7650

JIM 651-792-7656
JIM.BOWNIK@CI.LAUDERDALE.MN.US

9September 20, 2010

Dear Property Owner:

CITY OF LAUDERDALE
REQUEST FOR INPUT
NEIGHBORHOOD PLAYGROUND

The City has recently been awarded a grant to replace the large play structure at the community park. The City Council is exploring the option of moving the existing play structure from the community park to city-owned park property in your neighborhood.

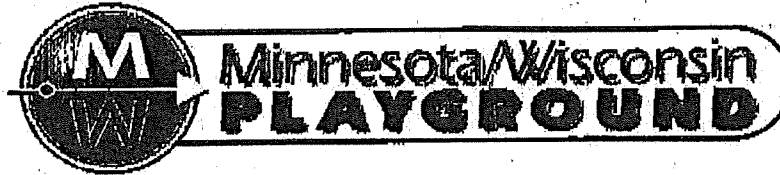
The City Council is requesting input from all property owners adjacent to this potential new playground. The City Council will discuss this again on **Tuesday, September 28, 2010 at 7:30 p.m.**, in the Council Chambers at Lauderdale City Hall located at 1891 Walnut Street in Lauderdale.

Feel free to attend the council meeting to provide your input, or submit your comments in writing in advance of the meeting.

The attached photos show where the city-owned park property is located, and the existing play structure that may be moved to this property. Feel free to contact me at City Hall should you have any further questions.

Sincerely,

Jim Bownik
Assistant to the City Administrator
City of Lauderdale



QUOTATION

TO: City of Lauderdale
1881 Pleasant Street
Lauderdale, MN 55113
Attn: Jim Bownik
Phone: 651-792-7650
Fax: 651-831-2068

Date: 17-Aug-10

Quote No. D40H
Drawing No.

Project: Relocate Play Structure

Qty	Unit	Description	Price	Extension
1	Ea.	<p>Remove Existing Structure & Re-Install Equipment at City Park</p> <p>*Equipment Does Not comply with the most recent safety standards nor the ADA. *Price Does Not include any updates on the equipment</p> <p>Options: 4' playcurbs with galvanized stakes \$3,244.00 (Includes tax and fri) Install playcurbs (if already on site building the play structure \$725.00 (on grade-no digging)</p>	\$13,988.00	\$13,988.00

NOTE: Unless otherwise stated the following applies to the purchased items requiring installation. Minnesota Wisconsin Playground Inc.
 Will not be responsible for accepting delivery or storage of equipment, site preparation, unforeseen obstructions (may incur additional charges), or disposal of packaging materials. Owner or General Contractor shall hold Minnesota Wisconsin Playground, Inc. harmless in the event of injury due to insufficient resilient safety surface. Owner is responsible for direct access to site for large trucks. A flat dirt surface should be prepared prior to our arrival. Unless otherwise stated all excavated material is to remain on site and all installation shall be done in one trip.
 All material is guaranteed specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs must be executed upon written orders and will become an extra charge over and above the purchase agreement. All Agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado and other necessary insurance.

Prices Good For Until 12/31/10.
 Shipping / Installation Date:
 Prices Based on Wages Without Prevailing Wage Adjustments

Signed By: Harlan Lehman CPSI

Accepted By: _____
 With Acceptance - Terms of Sale - Payment is Due Within 30 Days

Sub Total	\$13,988.00
Freight	NA
Installation	see above
Tax	
Total	\$13,988.00

PO Box 27328 • Golden Valley, MN, 55427 • 763.546.7787 • 1.800.622.5425 • Fax 763.546.5050
 e-mail info@mnwisplay.com • www.mnwisplay.com

LAUDERDALE COUNCIL

ACTION REQUESTED	MEETING DATE <u>September 28, 2010</u>
Consent _____	ITEM NUMBER <u>2011 Sanitary Sewer Rates</u>
Special _____	
Public Hearing _____	
Report _____	
Discussion <u>X</u>	STAFF INITIAL <u>Jim</u>
Action <u>X</u>	
Resolution _____	
Work session _____	APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Residential properties are billed a flat rate of \$45.15 per quarter for sanitary sewer. Commercial properties are billed monthly based on \$2.23 per unit of water consumption with a minimum monthly charge of \$13.00. A rate increase of 7.5 % was implemented for 2010. This was the first rate increase since 2003.

Sanitary sewer revenue is accounted for in Fund 601, the Sanitary Sewer Enterprise Fund . Staff recommends keeping 55% of the next year's operating expenses in the fund and transferring the excess to the capital improvement fund. In order to keep the fund at stable or increasing levels that will account for redistributed salary percentages and potential transfers out to Fund 407, the Sanitary Sewer Capital Improvement Fund, rates need to be increased again for 2011.

I have included a spreadsheet analysis for how various increases would affect the funds for 2011-2013. Other enclosures:

- Sanitary Sewer Enterprise Fund 601 Proposed 2011 Budget
- Sanitary Sewer Improvement Fund 407 Proposed 2011 Budget

OPTIONS:

- 1) Increase sanitary sewer rates 2.5% for 2011.
- 2) Increase sanitary sewer rates a different percentage for 2011.
- 3) Leave sanitary sewer rates unchanged.

STAFF RECOMMENDATION:

Direct staff to prepare a resolution for a future meeting with the 2011 sanitary sewer rates.

COUNCIL ACTION:

Sanitary Sewer Enterprise Fund 601

DEPT. 49000		2007	2008	2009	2010	2010	2011
		Actual	Actual	Actual	Adopted	As of Aug 30	Proposed
BEGINNING BALANCE		407,688	174,584	191,001	197,146	197,146	195,095
REVENUES:							
37210	Sewer Charges	223,878	224,682	226,671	242,000	140,319	242,000
36211	Investment Interest	12,212	4,422	4,369	3,000	2,089	3,000
36250	Refunds/Reimbursements	-	-	-	-	-	-
37230	Penalties	-	-	-	-	-	-
36255	Miscellaneous	-	-	-	-	-	-
37240	Sewer Connections	-	-	3,675	-	-	-
39101	Sale of Assets	-	-	-	-	-	-
Total Revenues		236,090	229,104	234,715	245,000	142,408	245,000
EXPENDITURES:							
101	Reg. FT Employees	42,136	17,451	22,169	23,465	9,325	26,676
102	On-Call Pay	15,053	11,822	13,193	13,000	6,944	12,000
121	PERA Contributions	3,287	1,981	2,286	2,553	1,544	2,804
122	FICA Contributions	4,110	2,469	2,683	2,790	1,751	2,959
131	Group Insurance	5,116	2,536	3,577	3,000	2,616	3,906
151	Worker's Comp.	3,955	858	1,932	877	791	934
Personnel Costs		73,657	37,117	45,840	45,685	22,971	49,279
201	General Supplies	-	-	-	-	-	-
212	Motor Fuels	450	394	369	500	266	500
227	Tools & Equipment	-	289	-	300	-	300
228	Misc. Repairs/Maint/Supply	-	-	-	250	244	400
301	Auditing	2,716	1,350	1,613	1,700	1,610	1,700
304	Engineering	7,711	2,997	3,211	3,000	481	3,000
308	Training/Conferences	580	560	300	600	-	600
315	Sewer Jetting	42	1,444	-	1,500	-	1,500
316	Sewer Televising	-	11,018	-	-	1,243	1,000
327	Other Services	8,541	6,040	11,408	5,000	10,218	5,000
331	Travel Expenses	49	-	119	200	-	200
361	General Liability	3,699	1,520	1,539	1,700	-	1,700
382	Water	62	66	69	75	28	100
387	Met Council Sewer Charges	100,641	115,587	128,590	147,000	99,458	138,000
391	Telephones/Pagers	459	228	263	250	153	250
402	City Truck Repair/Maint.	-	-	333	-	4	100
425	Clothing	1,460	786	933	1,000	636	1,000
442	Misc.	641	-	23	-	-	-
444	Contingency Funds	-	-	-	-	-	-
501	Depreciation	33,291	33,291	33,959	33,291	-	34,000
540	Machinery & Equipment	-	-	-	-	-	-
554	System Repairs (I/I)	-	-	-	5,000	-	5,000
Operating Costs		160,342	175,570	182,730	201,366	114,340	194,350
Total Expenses		233,999	212,687	228,570	247,051	137,311	243,629
Fund Balance Gain/Loss		2,091	16,417	6,145	(2,051)	5,097	1,371
39200	Transfers In	-	-	-	-	-	-
710	Transfers Out	235,195	-	-	-	-	-
Ending Fund Balance		174,584	191,001	197,146	195,095	202,243	196,466

LAUDERDALE COUNCIL

ACTION REQUESTED	MEETING DATE <u>September 28, 2010</u>
Consent _____	ITEM NUMBER <u>2011 Storm Sewer Rates</u>
Special _____	STAFF INITIAL <u>Jim</u>
Public Hearing _____	
Report _____	
Discussion <u>X</u>	
Action <u>X</u>	
Resolution _____	
Work session _____	APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

The City Council adopted a Storm Water Utility Ordinance in 1994 that created a funding mechanism to help finance future improvements to the storm water system. Fees are calculated based on a residential equivalency factor (REF), which attempts to estimate the storm water contribution to the system. The base residential rate began at \$2.50 per quarter.

Fees increased \$1.00 per year up to \$6.50 through 1998 and remained at \$6.50 through 2002 per quarter per residential unit and the equivalent REF increase for other property types. The fee increased to \$7.50 per quarter per residential unit in 2003 based on the new NPDES permit and annual reporting requirements. Rates were increased 10% to \$8.25 for 2010. This was the first rate increase since 2003.

Storm sewer revenue is accounted for in Fund 602, the Storm Sewer Enterprise Fund. Staff recommends keeping 55% of the next year's operating expenses in the fund and transferring the excess to the capital improvement fund. In order to keep the fund at stable or increasing levels to account for redistributed salary percentages and potential transfers out to Fund 403, the Storm Sewer Capital Improvement Fund, rates need to be increased again for 2011.

I have included a spreadsheet analysis for how various percentages would affect the funds for 2011-2013. Other enclosures:

- Storm Water Enterprise Fund 602 Proposed 2011 Budget
- Storm Water improvement Fund 403 Proposed 2011 Budget

OPTIONS:

- 1) Increase storm sewer rates 12.5% for 2011.
- 2) Increase storm sewer rates a different percentage for 2011.
- 3) Leave storm sewer rates unchanged.

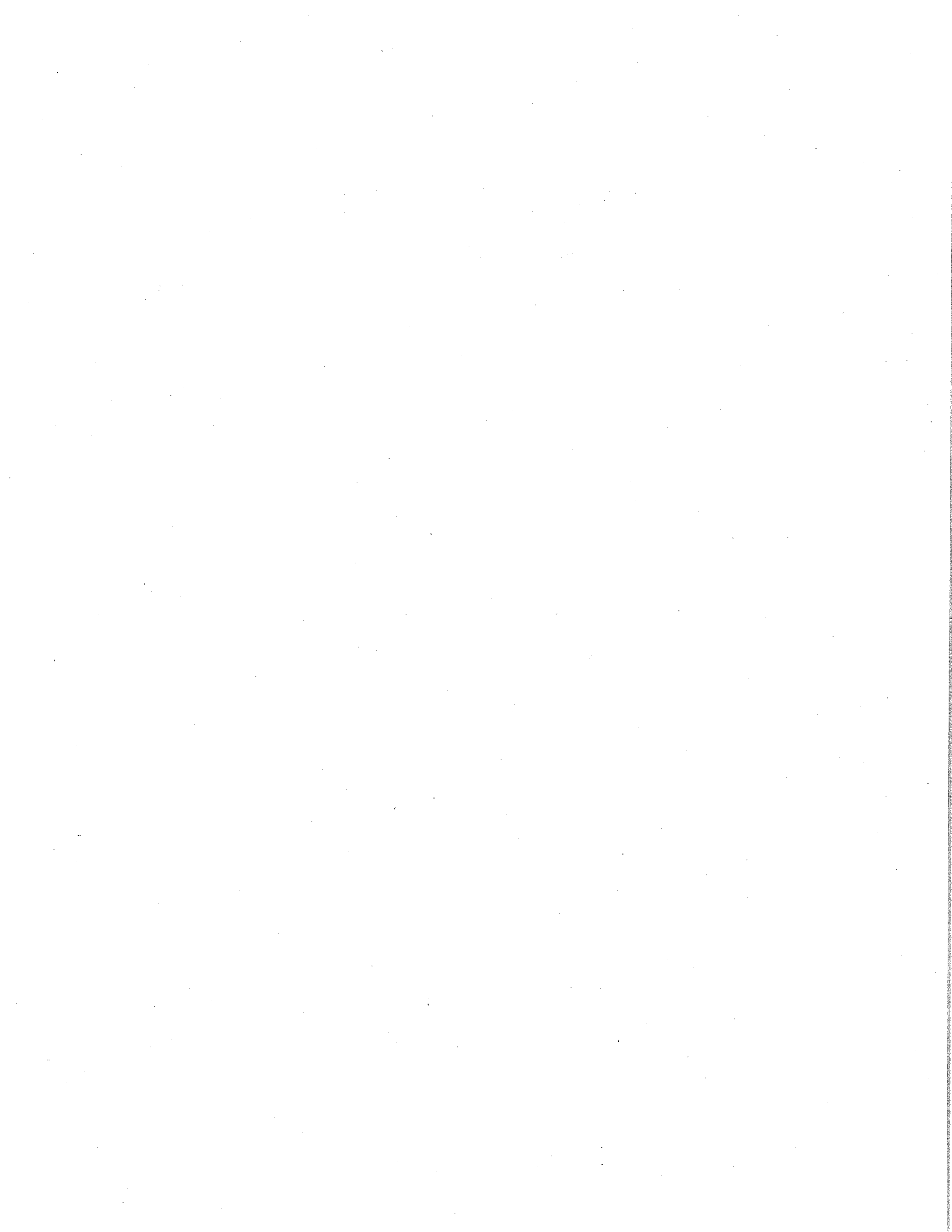
STAFF RECOMMENDATION:

Direct staff to prepare a resolution for a future meeting with the 2011 storm sewer rates.

COUNCIL ACTION:

Storm Sewer Enterprise Fund 602

DEPT. 49100		2007	2008	2009	2010	2010	2011
		Actual	Actual	Actual	Adopted	As of Aug 30	Proposed
BEGINNING BALANCE		(3,299)	(3,299)	29,468	35,318	35,318	32,913
REVENUES:							
37300	Storm Sewer Fee	-	48,763	48,351	50,000	32,484	50,000
36211	Investment Interest	-	429	791	1,000	398	700
39999	Other	-	-	-	-	-	-
Total Revenues		-	49,192	49,142	51,000	32,882	50,700
EXPENDITURES:							
101	Reg. FT Employees	-	16,112	19,898	23,465	9,958	30,369
102	On-Call Pay	-	3,792	2,768	5,000	2,671	5,000
121	PERA Contributions	-	1,318	1,431	1,993	1,245	2,564
122	FICA Contributions	-	1,644	1,693	2,178	1,416	2,706
131	Group Insurance	-	1,737	2,220	3,000	2,120	4,284
151	Workers Compensation	-	858	1,045	669	613	777
Personnel Costs		-	25,461	29,054	36,305	18,024	45,700
201	General Supplies	-	-	-	-	-	-
212	Motor Fuels	-	394	340	500	266	500
227	Tools & Equipment	-	51	-	100	-	100
228	Misc. Repairs/Maint/Supply	-	-	26	-	-	-
301	Auditing	-	1,350	1,613	1,700	1,610	1,700
304	Engineering	-	-	7,281	3,000	-	3,000
308	Training/Conferences	-	-	-	500	70	500
327	Other Services	-	5,759	1,454	7,000	2,846	3,000
352	Public Information Notice	-	-	80	-	84	100
361	General Liability	-	1,520	1,539	1,700	-	1,700
391	Telephones/Pagers	-	228	263	300	153	300
402	City Truck Repair/Maint.	-	-	333	-	4	1,000
425	Clothing	-	786	933	800	636	900
438	Dues & Subscriptions	-	875	375	500	500	500
442	Misc. (Public Education)	-	-	-	1,000	217	1,000
444	Contingency Funds	-	-	-	-	-	-
501	Depreciation	-	-	-	-	-	-
540	Machinery & Equipment	-	-	-	-	-	-
554	Storm System Repairs	-	-	-	-	-	-
Operating Costs		-	10,963	14,238	17,100	6,387	14,300
Total Expenditures		-	36,424	43,293	53,405	24,410	60,000
Fund Balance Gain/Loss		-	12,768	5,849	(2,405)	8,472	(9,300)
39200	Transfers In	-	20,000	-	-	-	-
710	Transfers Out	-	-	-	-	-	-
Ending Fund Balance		(3,299)	29,468	35,318	32,913	43,789	23,613



LAUDERDALE COUNCIL

ACTION REQUESTED	MEETING DATE <u>September 28, 2010</u>
Consent _____	ITEM NUMBER <u>2011 Recycling Rates</u>
Special _____	STAFF INITIAL <u>Jim</u>
Public Hearing _____	
Report _____	
Discussion <u>X</u>	
Action <u>X</u>	
Resolution _____	
Work session _____	APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

The City charges residents \$2.45 per household per month for recycling. The contractor is charging the City \$2.40 per household per month for 2009-2011. However, the revenue sharing from the contractor (as part of the contract agreement), lowers this cost. Revenue sharing varies depending on the markets for paper and aluminum, but resulted in a 28% savings in July. Thus, the Recycling Fund remains flush, with no need to increase recycling rates for 2011.

I have included a spreadsheet analysis for how a 0% increase would affect the fund for 2011-2013. Other enclosures:

- Recycling Fund 203 Proposed 2011 Budget

OPTIONS:

- 1) Leave recycling rates unchanged.
- 2) Increase or decrease the recycling rates.

STAFF RECOMMENDATION:

Direct staff to prepare a resolution for a future meeting with the 2011 recycling rates.

COUNCIL ACTION:

Recycling Cash Flow Analysis (Fund 203)

	2009 Actual	2010 Projected	2011 0% Increase	2012 0% Increase	2013 0% Increase
Residential Rate Per Household Per Month	\$2.45	\$2.45	\$2.45	\$2.45	\$2.45
BEGINNING FUND BALANCE	\$69,818	\$79,706	\$84,334	\$91,059	\$96,070
Revenue Generated/Yr	\$35,277	\$33,000	\$35,000	\$35,000	\$35,000
Plus Investment Income	\$1,824	\$1,000	\$1,000	\$1,000	\$1,000
SCORE Grant	\$4,866	\$4,926	\$5,000	\$5,000	\$5,000
Total Revenues	\$41,967	\$38,926	\$41,000	\$41,000	\$41,000
Total Expenditures	\$32,079	\$34,298	\$34,275	\$35,989	\$37,788
FUND BALANCE GAIN/LOSS	\$9,888	\$4,628	\$6,725	\$5,011	\$3,212
Ending Fund Balance Before Transfers	\$79,706	\$84,334	\$91,059	\$96,070	\$99,282
Transfer In	\$0	\$0	\$0	\$0	\$0
55% of Operating Expenditures	\$18,864	\$18,851	\$19,794	\$20,784	\$21,199
Transfer Out	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCE	\$79,706	\$84,334	\$91,059	\$96,070	\$99,282
Note: 2012 & 2013 Total Expenditures based on a 5% annual increase over the 2011 draft budget.					

Recycling Fund 203

DEPT. 50000		2007	2008	2009	2010	2010	2011
		Actual	Actual	Actual	Adopted	As of Aug 30	Proposed
BEGINNING BALANCE		39,791	51,847	69,818	79,707	79,707	84,335
REVENUES:							
36100	Recycling Fee	34,734	34,698	35,215	33,000	18,199	35,000
36102	Penalties & Interest	-	71	62	-	23	-
33622	SCORE Grant	4,378	4,758	4,866	4,926	2,463	5,000
36211	Investment Interest	1,898	1,811	1,824	1,000	839	1,000
36255	Other	64	24	-	-	-	-
Total Revenues		41,074	41,362	41,967	38,926	21,525	41,000
EXPENDITURES:							
101	Reg. FT Employees	8,664	3,545	2,949	5,718	3,639	5,606
121	PERA Contributions	495	283	201	400	257	406
122	FICA Contributions	647	356	244	437	308	429
131	Group Insurance	626	362	256	750	417	840
151	Workers Comp	-	-	8	43	38	44
Personnel costs		10,432	4,546	3,658	7,348	4,658	7,325
202	Permanent Supplies	500	-	-	100	95	100
327	Other Service	339	339	339	350	-	350
389	Recycling Contract	17,747	18,506	28,082	26,500	11,807	26,500
Operating Costs		18,586	18,845	28,421	26,950	11,902	26,950
Total Expenditures		29,018	23,391	32,079	34,298	16,560	34,275
Fund Balance Gain/Loss		12,056	17,971	9,889	4,628	4,965	6,725
39200	Transfers In	-	-	-	-	-	-
710	Transfers Out	-	-	-	-	-	-
Ending Fund Balance		51,847	69,818	79,707	84,335	84,672	91,060

CITY OF LAUDERDALE
***Check Detail Register©**

SEPTEMBER 2010

		Check Amt	Invoice	Comment
10100 NORTH STAR CHECKING				
Paid Chk#	020397		9/28/2010	POSTMASTER - NEWSLETTER
E 101-41200-203	POSTAGE	\$450.00		4q10 newsletter
	Total POSTMASTER - NEWSLETTER	\$450.00		
	10100 NORTH STAR CHECKING	\$450.00		
Fund Summary				
			10100 NORTH STAR CHECKING	
101 GENERAL		\$450.00		
		\$450.00		