



TOWN OF LAKE CLARKE SHORES

CASH & BUDGET REPORT

As of 4/30/16

Unaudited & Prior To 2015 Year End Reversals

TABLE OF CONTENTS

Cash Balance Report	Page 1
Budget Report - General Fund.....	Page 2-3
Budget Report - Utility Fund	Page 4

TOWN OF LAKE CLARKE SHORES

CASH BALANCE REPORT 4/30/2016

Operating Account:

Balance As Of April 1, 2016	\$205,569	Operating Account
Deposits	\$339,915	
Disbursements	(\$365,066)	
Transactions O/S	\$11,324	
	\$191,742	
Balance As Of April 30, 2016	\$191,742	
Invested Funds:		
<u>General Fund:</u>		
Operating - Flagler Bank(Pooled Cash)	\$7,051	\$0
State Board of Administration(SBA 0.35%)	\$5	
Money Market Account - Flagler (0.99%)	\$918,506	
Money Market Account Insurance - Flagler (0.99%)	\$30,494	
Certificate of Deposit-Flagler (.45%)	\$503,535	
Total General Fund	\$1,459,591	
<u>Utility Fund:</u>		
Operating - Flagler Bank(Pooled Cash)	\$164,352	\$164,352
State Board of Administration (SBA 0.35%)	\$12	
State Board of Administration (SBA 0.35%) - HV	2 \$8	
Restricted Cash - R&R (SunTrust Bank 0.04%)	1 \$505,648	
Restricted Cash - Utility Deposit (Flagler 0.00%)	\$216,840	
Certificate of Deposit - Flagler Bank (X439 .45%)	\$417,438	
Certificate of Deposit - Flagler Bank (X867 .9911 %)	\$647,982	
Money Market HV - Flagler Bank (0.99%)	2 \$353,408	
Money Market - Flagler Bank (0.99%)	\$76,247	
	\$2,381,935	
<u>Forfeiture Fund:</u>		
Operating - Flagler Bank(Pooled Cash)	\$27,390	\$27,390
	\$3,868,916	191,742
Total Invested Funds:	\$3,868,916	191,742

Restricted and Reserved

Utility

Renewal and Replacement	1	\$505,648
Customer Deposits		\$216,840
Hypoluxo Village Improvement Loan	2	\$353,416
Restricted and Reserved Utility Fund		\$1,075,904
Utility Fund Net of Restricted and Reserved		\$1,306,031

TOWN OF LAKE CLARKE SHORES - GENERAL FUND

BUDGET REPORT

4/30/16

	Current Month Collected	Year to Date Collected	Annual Budget	Revised Annual Budget	Balance Uncollected Revised Budget	Percent Collected Revised Budget
Revenues:						
Property Taxes	\$82,235	\$1,237,614	\$1,292,440	\$1,204,142	\$54,826	102.8%
Fines	\$2,239	\$15,197	\$24,300	\$24,300	\$9,103	62.5%
Permits	\$4,762	\$61,742	\$110,000	\$93,572	\$48,258	66.0%
Licenses/Business Registration	\$484	\$13,233	\$41,500	\$41,500	\$28,267	31.9%
Other License & Permits	\$1,010	\$6,640	\$13,000	\$13,000	\$6,360	51.1%
State & County	\$41,521	\$282,028	\$498,967	\$470,708	\$216,939	59.9%
Police Special Details	\$1,610	\$25,772	\$50,000	\$20,000	\$24,228	-
Interest	\$736	\$3,420	\$15,000	\$15,000	\$11,580	22.8%
Franchises	\$16,627	\$128,065	\$213,724	\$213,724	\$85,659	59.9%
Telecommunication	\$11,027	\$77,284	\$133,584	\$148,333	\$56,300	52.1%
Grant	\$0	\$0	\$25,000	\$50,000	\$25,000	-
Contributions & Donations	\$4,824	\$22,369	\$9,000	\$9,000	-\$13,369	-
Rental W&S	\$0	\$35,000	\$35,000	\$35,000	\$0	100.0%
Transfer From W&S	\$55,000	\$165,000	\$220,000	\$220,000	\$55,000	75.0%
Other	\$3,224	\$21,129	\$68,300	\$53,300	\$47,171	39.6%
Use of Fund Balance			\$0	\$0	\$0	
Total Revenues Dollars:	\$225,299	\$2,094,493	\$2,749,815	\$2,611,579	\$655,322	76.2%

NOTES:

TOWN OF LAKE CLARKE SHORES - GENERAL FUND

BUDGET REPORT 04/30/16

Expenditures:	Current Month Expended	Year to Date Expended	Annual Budget	Revised Annual Budget	Balance Unexpended Revised Budget	Percent Expended Revised Budget
<u>Town Council:</u>						
	\$3,936 #	\$11,849	\$28,559	\$13,559	\$16,710	87.4%
<u>Administrator & Clerk:</u>						
Personal Services	\$16,431	\$125,106	\$227,357	\$277,338	\$102,251	45.1%
Operating	\$2,619	\$113,094	\$120,590	\$113,890	\$7,496	99.3%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	
<u>Finance:</u>						
Personal Services	\$673	\$5,684	\$10,119	\$9,882	\$4,435	
Auditor	\$0	\$0	\$15,250	\$15,250	\$15,250	0.0%
<u>Legal:</u>						
Operating	\$0 #	\$33,024	\$100,000	\$78,000	\$66,976	42.3%
<u>General Government:</u>						
Operating	\$35,331	\$274,688	\$527,035	\$474,502	\$252,347	57.9%
Capital Outlay	\$0	\$0	\$80,000	\$30,000	\$80,000	
<u>Law Enforcement:</u>						
Personal Services	\$68,082	\$533,761	\$954,596	\$948,915	\$420,835	56.2%
Operating	\$26,480	\$171,083	\$241,489	\$235,310	\$70,406	72.7%
Capital Outlay	\$0	\$40,147	\$40,000	\$5,000	-\$147	
<u>Protective Services:</u>						
Personal Services	\$7,864	\$65,824	\$117,663	\$114,038	\$51,839	57.7%
Operating	\$6,642	\$32,416	\$78,175	\$102,175	\$45,759	31.7%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	
<u>Road & Streets:</u>						
Operating	\$3,654	\$48,441	\$54,500	\$46,000	\$6,059	105.3%
Capital Outlay	\$0	\$0	\$36,583	\$17,000	\$36,583	0.0%
<u>Parks & Recreation:</u>						
Operating	\$6,194	\$27,048	\$32,600	\$32,260	\$5,552	83.8%
Capital Outlay	\$0	\$0	\$50,000	\$57,000	\$50,000	0.0%
<u>Special Events:</u>						
Operating	\$13,282	\$32,029	\$35,300	\$30,300	\$3,271	90.7%
Total Expenditures:	\$191,188	\$1,514,194	\$2,749,816	\$2,600,419	\$1,232,351	55.1%
Net Revenue(Deficit) Dollars	\$34,111	\$580,299	\$0	\$11,160		
Estimated F/B As Of 9/30/15		\$790,000				
Effect of Net Revenue On Unassigned F/B		\$1,370,299				

TOWN OF LAKE CLARKE SHORES - UTILITY FUND

BUDGET REPORT 04/30/16

Revenues:	Current Month Collected	Year to Date Collected	Annual Budget	Revised Annual Budget	Balance Unexpended Revised Budget	Percent Expended Revised Budget
Lake Clarke Shores Sewer	\$0	\$37,551	\$5,000	\$796,000	-\$32,551	4.7%
Lake Clarke Shores Water	\$50,496	\$325,341	\$553,500	\$554,500	\$228,159	58.7%
Seminole Manor Water	\$81,743	\$531,924	\$884,000	\$840,000	\$352,076	63.3%
Seminole Sewer	\$92,650	\$622,463	\$886,000	\$887,000	\$263,537	70.2%
Hypoluxo Village Water	\$23,725	\$149,518	\$291,500	\$344,500	\$141,982	43.4%
Total Revenues:	\$248,614	\$1,666,797	\$2,620,000	\$3,422,000	\$953,203	48.7%
Expenses:	Current Month Expended	Year to Date Expended	Annual Budget	Revised Annual Budget	Balance Unexpended Revised Budget	Percent Expended Revised Budget
<u>Lake Clarke Shores Utilities:</u>						
Personal Services	\$40,135	\$293,972	\$552,354	\$92,413	\$258,382	318.1%
Operating	\$183,004	\$1,101,236	\$1,898,867	\$405,592	\$797,631	271.5%
Capital Outlay	\$0 #	\$38,702	\$460,000	\$35,000	\$421,298	110.6%
Total Expenses:	\$223,139	\$1,433,910	\$2,911,221	\$533,005	\$1,477,311	269.0%
Net Revenue(Deficit) Dollars	\$25,475	\$232,887	(\$291,221)	\$2,888,995		

NOTE(S):

FOR 2016 07

ACCOUNTS FOR: 001		GENERAL FUND							
ORIGINAL APPROP		REVISED BUDGET		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01003 General Fund Revenues									
001	-003-030-31110	-1,292,440.00	-1,292,440.00						
				Ad Valorem Taxes	-82,235.21	0.00	-54,826.17	95.8%	
001	-003-030-31310	-208,724.00	-208,724.00	Franchise Fees - Electric	-15,657.91	0.00	-83,385.09	60.1%	
				Franchise Fees - Gas	-2,725.88	0.00	-2,274.12	54.5%	
001	-003-030-31500	-133,584.00	-133,584.00	Telecomm Service Tax	-77,283.58	0.00	-56,300.42	57.9%	
				Business Tax Receipts	-8,595.04	0.00	-24,404.96	26.0%	
				Building Permits	-61,741.55	0.00	-48,258.45	56.1%	
001	-003-030-32900	-13,000.00	-13,000.00	Other Licenses & Permits	-6,640.00	0.00	-6,360.00	51.1%	
				State Revenue Sharing	-63,382.45	0.00	-48,150.55	56.8%	
001	-003-030-33512	-111,533.00	-111,533.00	Half Cent Sales Tax	-154,855.44	0.00	-120,088.56	56.3%	
				County Gas Tax	-63,790.92	0.00	-48,699.08	56.7%	
001	-003-030-33519	-112,490.00	-112,490.00	PEC Parks & Rec Grant	0.00	0.00	-25,000.00	.0%	
				Munic Share Co Occ. Lic.	-4,637.70	0.00	-3,862.30	54.6%	
001	-003-030-33820	-8,500.00	-8,500.00	PD Special Details	-25,771.88	0.00	-24,228.12	51.5%	
				Variance & Zoning Fees	-950.00	0.00	-50.00	95.0%	
001	-003-030-34250	-1,000.00	-1,000.00	Copies, Certif, Lien Search	-2,597.36	0.00	597.36	129.9%	
				Court Fines	-12,480.26	0.00	-3,519.74	78.0%	
001	-003-030-34910	-2,000.00	-2,000.00	Law Enforcement Education	0.00	0.00	-2,200.00	-0%	
				Violations of Local Ord.	-1,975.00	0.00	-3,525.00	35.9%	
001	-003-030-35110	-16,000.00	-16,000.00	Other Fines & Forfeits	-742.25	0.00	142.25	123.7%	
				Interest Earnings	-3,420.42	0.00	-11,579.58	22.8%	
001	-003-030-35130	-2,200.00	-2,200.00						
001	-003-030-35400	-5,500.00	-5,500.00						
001	-003-030-35900	-600.00	-600.00						
001	-003-030-36110	-15,000.00	-15,000.00						

FOR 2016 07

ACCOUNTS FOR: 001	GENERAL FUND	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
001 -003-030-36200		Rental Fees				
001 -003-030-36201	-6,500.00	-5,800.00	-1,150.00	0.00	-700.00	89.2%
001 -003-030-36600	-35,000.00	Rental Fees from W & S	0.00	0.00	0.00	100.0%
001 -003-030-36601	0.00	Donations				
001 -003-030-36604	-9,000.00	-9,715.00	-1,715.00	0.00	9,715.00	100.0%
001 -003-030-36990	0.00	Donations Town Picnic				
001 -003-030-36991	-9,000.00	-12,653.60	-3,109.45	0.00	3,653.60	140.6%
001 -003-030-36994	0.00	Surcharge State				
001 -003-030-36996	-58,800.00	-1,968.11	-164.24	0.00	1,968.11	100.0%
001 -003-030-38200	-220,000.00	Miscellaneous Revenue				
		-7,790.28	-1,118.01	0.00	-51,009.72	13.2%
		Misc Rev - Tennis Courts				
		-289.15	-32.75	0.00	289.15	100.0%
		Fire/Safety Inspection				
		-1,100.00	0.00	0.00	1,100.00	100.0%
		Fishing Camp				
		-635.00	-385.00	0.00	635.00	100.0%
		Contrib. frm Wtr/Swr Fund				
		-165,000.00	-55,000.00	0.00	-55,000.00	75.0%
TOTAL General Fund Revenues	-2,749,815.00	-2,094,493.61	-225,298.41	0.00	-655,321.39	76.2%

FOR 2016 07

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED

01111 Town Council								

001	-100-110-51100	6,000.00	6,000.00	Executive Salaries	500.00	0.00	2,500.00	58.3%
001	-100-110-52100	372.00	372.00	F.I.C.A. Taxes	31.00	0.00	155.00	58.3%
001	-100-110-52101	87.00	87.00	Medicare Taxes	7.25	0.00	36.25	58.3%
001	-100-110-54000	10,000.00	10,000.00	Travel & Per Diem	650.00	0.00	6,938.90	30.6%
001	-100-110-54900	5,400.00	5,400.00	Other Current Charges	2,724.42	0.00	2,675.58	50.5%
001	-100-110-55200	1,500.00	1,500.00	Operating Supplies	22.98	0.00	1,363.71	9.1%
001	-100-110-55400	5,200.00	5,200.00	Books, Dues & Education	0.00	0.00	3,040.08	41.5%
TOTAL Town Council				11,849.48	3,935.65	0.00	16,709.52	41.5%

FOR 2016 07

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED

01112 Administrator & Clerk								

001	-100-120-51200		162,401.00	Regular Salaries & Wages		0.00	72,003.33	55.7%
001	-100-120-51301	162,401.00		90,397.67	11,757.23			
001	-100-120-51400	4,500.00	4,500.00	Election Workers	0.00	0.00	4,500.00	.0%
001	-100-120-51400	5,500.00	5,500.00	Overtime	0.00	0.00	5,500.00	.0%
001	-100-120-52100	10,410.00	10,410.00	F.I.C.A. Taxes	660.28	0.00	5,112.49	50.9%
001	-100-120-52101	2,435.00	2,435.00	Medicare Taxes	154.41	0.00	1,196.03	50.9%
001	-100-120-52200	15,111.00	15,111.00	Pension Contributions	1,058.14	0.00	6,975.29	53.8%
001	-100-120-52300	27,000.00	27,000.00	Life & Health Insurance	2,802.16	0.00	6,964.80	74.2%
001	-100-120-54000	4,700.00	4,700.00	Travel & Per Diem	963.61	0.00	1,066.49	77.3%
001	-100-120-54100	700.00	700.00	Communications	108.45	0.00	-120.67	117.2%
001	-100-120-54200	600.00	600.00	Postage & Freight	0.00	0.00	600.00	.0%
001	-100-120-54600	6,040.00	6,040.00	Repair & Maintenance	753.72	0.00	734.29	87.8%
001	-100-120-54700	400.00	400.00	Printing & Binding	24.98	0.00	375.02	6.2%
001	-100-120-54900	500.00	500.00	Other Current Charges	0.00	0.00	359.05	28.2%
001	-100-120-54901	2,700.00	2,700.00	Advertising	176.75	0.00	1,846.45	31.6%
001	-100-120-55100	1,000.00	1,000.00	Office Supplies	0.00	0.00	419.77	58.0%
001	-100-120-55200	2,000.00	2,000.00	Operating Supplies	0.00	0.00	-1,290.69	164.5%
001	-100-120-55400	5,400.00	5,400.00	Books, Dues & Education	615.00	0.00	3,505.00	35.1%
001	-100-120-57100	85,981.00	85,981.00	Debt Service Principal	0.00	0.00	3,577.56	95.8%
001	-100-120-57200	10,569.00	10,569.00	Debt Service Interest	0.00	0.00	-3,577.59	133.8%
TOTAL Administrator & Clerk		347,947.00	347,947.00	238,200.38	19,049.75	0.00	109,746.62	68.5%

FOR 2016 07

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED

01113 Financial Administration								

001 -100-130-51200		9,400.00	9,400.00			0.00	4,119.79	56.2%
001 -100-130-52100		583.00	583.00	5,280.21	625.60	0.00		
001 -100-130-52101		136.00	136.00	F.I.C.A. Taxes 327.35	38.78	0.00	255.65	56.1%
001 -100-130-53100		2,000.00	2,000.00	Medicare Taxes 76.55	9.07	0.00	59.45	56.3%
001 -100-130-53200		13,250.00	13,250.00	Professional Fees 0.00	0.00	0.00	2,000.00	.0%
				Accounting and Auditing 0.00	0.00	0.00	13,250.00	.0%
TOTAL Financial Administration				5,684.11	673.45	0.00	19,684.89	22.4%

FOR 2016 07

ACCOUNTS FOR: 001 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01119 General Government						
001 -100-190-53100	10,000.00	11,713.00	0.00	0.00	-1,713.00	117.1%
001 -100-190-53400	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001 -100-190-53401	229,500.00	114,651.51	18,444.35	0.00	114,848.49	50.0%
001 -100-190-53404	18,000.00	10,829.00	1,547.00	0.00	7,171.00	60.2%
001 -100-190-53406	57,000.00	27,500.07	3,580.78	0.00	39,499.93	41.0%
001 -100-190-54100	9,000.00	9,089.11	5,143.07	0.00	-89.11	101.0%
001 -100-190-54200	3,000.00	125.32	0.00	0.00	2,874.68	4.2%
001 -100-190-54301	23,500.00	9,539.58	1,657.10	0.00	13,960.42	40.6%
001 -100-190-54302	10,000.00	1,444.89	313.03	0.00	8,555.11	14.4%
001 -100-190-54400	3,000.00	980.40	95.80	0.00	2,019.60	32.7%
001 -100-190-54500	90,000.00	54,075.39	0.00	0.00	35,924.61	60.1%
001 -100-190-54600	34,885.00	24,365.03	3,431.64	0.00	10,519.97	69.8%
001 -100-190-54700	1,000.00	1,054.00	0.00	0.00	-54.00	105.4%
001 -100-190-54900	17,650.00	1,562.44	746.16	0.00	16,087.56	8.9%
001 -100-190-55100	800.00	727.04	0.00	0.00	72.96	90.9%
001 -100-190-55200	4,500.00	3,044.93	288.21	0.00	1,455.07	67.7%
001 -100-190-55201	1,200.00	411.48	68.83	0.00	788.52	34.3%
001 -100-190-55400	3,000.00	3,575.00	15.00	0.00	-575.00	119.2%
001 -100-190-56300	80,000.00	0.00	0.00	0.00	80,000.00	.0%
TOTAL General Government	607,035.00	274,688.19	35,330.97	0.00	332,346.81	45.3%

FOR 2016 07

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01221 Law Enforcement					
001 -200-210-51200	360,479.88	Regular Salaries & Wages	0.00	285,089.12	55.8%
001 -200-210-51302	24,487.50	PD Special Details	0.00	25,512.50	49.0%
001 -200-210-51400	15,000.00	Overtime	0.00	3,712.55	75.2%
001 -200-210-51500	5,940.00	State Incentive Pay	0.00	2,483.26	58.2%
001 -200-210-52100	41,324.00	F.I.C.A. Taxes	0.00	17,349.99	58.0%
001 -200-210-52101	9,664.00	Medicare Taxes	0.00	4,058.88	58.0%
001 -200-210-52200	57,499.00	Pension Contributions	0.00	27,444.58	52.3%
001 -200-210-52300	129,600.00	Life & Health Insurance	0.00	55,184.31	57.4%
001 -200-210-53400	23,090.00	Other Contractual Service	0.00	15,538.25	32.7%
001 -200-210-53407	43,500.00	Dispatch Contract	0.00	-88.71	100.2%
001 -200-210-54000	1,200.00	Travel & Per Diem	0.00	135.00	88.8%
001 -200-210-54100	26,000.00	Communications	0.00	8,841.11	66.0%
001 -200-210-54200	1,000.00	Postage & Freight	0.00	806.36	19.4%
001 -200-210-54400	500.00	Rental & Leases	0.00	443.00	11.4%
001 -200-210-54402	4,800.00	Police Vehicle Leases	0.00	1,001.90	79.1%
001 -200-210-54600	40,000.00	Repair & Maintenance	0.00	4,635.52	88.4%
001 -200-210-54601	27,000.00	Vehicle Repair & Maint.	0.00	-1,651.43	106.1%
001 -200-210-54700	199.00	Printing & Binding	0.00	20.00	89.9%
001 -200-210-54900	300.00	Other Current Charges	0.00	300.00	.0%
001 -200-210-54902	500.00	Crime Prevention Operat.	0.00	-471.79	194.4%

FOR 2016 07

ACCOUNTS FOR: 001	GENERAL FUND	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
001 -200-210-55100	1,500.00	Office Supplies 883.78	456.42	0.00	616.22	58.9%
001 -200-210-55200	25,000.00	Operating Supplies 17,637.11	7,472.78	0.00	7,362.89	70.5%
001 -200-210-55201	35,000.00	Gas & Oil 7,947.26	888.80	0.00	27,052.74	22.7%
001 -200-210-55202	8,000.00	Uniforms 4,170.25	76.50	0.00	3,829.75	52.1%
001 -200-210-55400	3,900.00	Books, Dues & Education 1,865.00	0.00	0.00	2,035.00	47.8%
001 -200-210-56400	40,000.00	Machinery & Equipment 40,146.90	0.00	0.00	-146.90	100.4%
TOTAL Law Enforcement	1,236,085.00	744,990.90	94,561.93	0.00	491,094.10	60.3%

FOR 2016 07

ACCOUNTS FOR: 001	GENERAL FUND	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
01224 Protective Inspections						
001 -200-240-51200	77,737.00	Regular Salaries & Wages	5,370.29	0.00	33,256.37	57.2%
001 -200-240-51400	5,000.00	Overtime	472.57	0.00	4,527.43	9.5%
001 -200-240-52100	5,130.00	F.I.C.A. Taxes	328.98	0.00	2,503.06	51.2%
001 -200-240-52101	1,200.00	Medicare Taxes	76.93	0.00	585.69	51.2%
001 -200-240-52200	6,996.00	Pension Contributions	269.02	0.00	4,961.97	29.1%
001 -200-240-52300	21,600.00	Life & Health Insurance	1,818.78	0.00	6,005.21	72.2%
001 -200-240-53400	65,000.00	Other Contractual Service	4,862.50	0.00	41,342.50	36.4%
001 -200-240-54000	500.00	Travel & Per Diem	0.00	0.00	500.00	.0%
001 -200-240-54100	500.00	Communications	0.00	0.00	-87.64	117.5%
001 -200-240-54200	1,200.00	Postage & Freight	0.00	0.00	1,038.00	13.5%
001 -200-240-54400	500.00	Rental & Leases	0.00	0.00	500.00	.0%
001 -200-240-54600	6,500.00	Repair & Maintenance	1,188.72	0.00	843.75	87.0%
001 -200-240-55100	675.00	Office Supplies	121.61	0.00	302.80	55.1%
001 -200-240-55200	3,000.00	Operating Supplies	468.99	0.00	1,018.56	66.0%
001 -200-240-55400	300.00	Books, Dues & Education	0.00	0.00	300.00	.0%
TOTAL Protective Inspections	195,838.00		14,505.82	0.00	97,597.70	50.2%

05/12/2016 07:13
BThrasher

TOWN OF LAKE CLARKE SHORES
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2016 07

ACCOUNTS FOR: 001 GENERAL FUND

ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01441 Road & Street Maintenance							
001 -400-410-53100	9,000.00	9,000.00		Professional Fees 1,383.00	0.00	-1,160.00	112.9%
001 -400-410-53103	5,500.00	5,500.00		NPDES Agreement 116.25	0.00	1,647.43	70.0%
001 -400-410-54301	26,000.00	26,000.00		Electricity 12,780.13	0.00	13,219.87	49.2%
001 -400-410-54600	10,000.00	10,000.00		Repair & Maintenance 2,154.34	0.00	-11,104.26	211.0%
001 -400-410-55200	3,000.00	3,000.00		Operating Supplies 544.26	0.00	2,455.74	18.1%
001 -400-410-55300	1,000.00	1,000.00		Road Materials & Supplies 0.00	0.00	1,000.00	.0%
001 -400-410-56300	36,583.00	36,583.00		Imp. Other Than Buildings 0.00	0.00	36,583.00	.0%
TOTAL Road & Street Maintenance	91,083.00	91,083.00	48,441.22	3,653.59	0.00	42,641.78	53.2%

FOR 2016 07

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED

01772 Parks and Recreation					
001 -700-720-53100	Professional Fees	0.00	0.00	2,201.50	66.1%
001 -700-720-54301	Electricity	305.31	0.00	961.72	61.5%
001 -700-720-54302	Water & Sewer	63.62	0.00	40.94	93.2%
001 -700-720-54600	Repair & Maintenance	464.66	0.00	2,114.12	78.9%
001 -700-720-55200	Operating Supplies	7.94	0.00	-724.45	124.1%
001 -700-720-55212	Beautification/Landscape	5,352.77	0.00	957.93	90.4%
001 -700-720-56300	Imp. Other Than Buildings	0.00	0.00	50,000.00	.0%
	50,000.00	0.00	0.00	50,000.00	
TOTAL Parks and Recreation	27,048.24	6,194.30	0.00	55,551.76	32.7%

FOR 2016 07

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

01774 Special Events		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 -700-740-54200	1,500.00		Postage & Freight 225.00	0.00	1,275.00	15.0%
001 -700-740-54700	2,000.00		Printing & Binding 1,945.56	0.00	54.44	97.3%
001 -700-740-54800	5,000.00		Promotional Activities 4,416.96	0.00	583.04	88.3%
001 -700-740-54900	300.00		Other Current Charges 0.00	0.00	300.00	.0%
001 -700-740-55200	26,500.00		Operating Supplies 25,441.31	0.00	1,058.69	96.0%
TOTAL Special Events	35,300.00	32,028.83	13,281.65	0.00	3,271.17	90.7%
TOTAL GENERAL FUND	1.00	-580,297.66	-34,111.30	0.00	580,298.66	%
TOTAL REVENUES		-2,094,493.61	-225,298.41	0.00	-655,321.39	
TOTAL EXPENSES		2,749,816.00	191,187.11	0.00	1,235,620.05	

FOR 2016 07

ACCOUNTS FOR: 401 Water & Sewer Enterprise
 ORIGINAL APPROP REVISED BUDGET

41002 Lake Clarke Shores Sewer		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
401 -003-332-34362	Sewer Revenue	0.00	0.00	0.00	-3,000.00	.0%
401 -003-332-36110	Interest Earnings	0.00	0.00	0.00	-2,000.00	.0%
401 -003-332-36310	Special Assessment	-37,403.60	0.00	0.00	37,403.60	100.0%
401 -003-332-36990	Miscellaneous Revenue	-147.67	0.00	0.00	147.67	100.0%
TOTAL Lake Clarke Shores Sewer		-37,551.27	0.00	0.00	32,551.27	751.0%

FOR 2016 07

ACCOUNTS FOR: 401 ORIGINAL APPROP	Water & Sewer Enterprise REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41003 Lake Clarke Shores Water						
401 -003-330-34361		Water Revenue				
	-535,000.00	-313,206.35	-49,908.87	0.00	-221,793.65	58.5%
401 -003-330-36110		Interest Earnings				
	-6,000.00	-4,505.08	-51.78	0.00	-1,494.92	75.1%
401 -003-330-36990		Miscellaneous Revenue				
	-12,500.00	-7,630.00	-535.00	0.00	-4,870.00	61.0%
TOTAL Lake Clarke Shores Water						
	-553,500.00	-325,341.43	-50,495.65	0.00	-228,158.57	58.8%

05/12/2016 07:13
BThrasher

TOWN OF LAKE CLARKE SHORES
YEAR-TO-DATE BUDGET REPORT

P 16
glytcbud

FOR 2016 07

ACCOUNTS FOR: 401 Water & Sewer Enterprise
ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41004 Seminole Manor Water					
401 -003-331-34361	Water Revenue	-80,309.60	0.00	-334,759.34	59.7%
401 -003-331-36110	Interest Earnings	-313.06	0.00	-5,316.74	40.9%
401 -003-331-36990	Miscellaneous Revenue	-1,120.00	0.00	-12,000.00	73.3%
TOTAL Seminole Manor Water	-531,923.92	-81,742.66	0.00	-352,076.08	60.2%

05/12/2016 07:13
BThrasher

TOWN OF LAKE CLARKE SHORES
YEAR-TO-DATE BUDGET REPORT

P 17
glytδbud

FOR 2016 07

ACCOUNTS FOR: 401 Water & Sewer Enterprise
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41005 Seminole Manor Sewer							
401 -003-350-34362	-880,000.00	-880,000.00	-622,463.24	-92,649.50	0.00	-257,536.76	70.7%
401 -003-350-36110	-6,000.00	-6,000.00	0.00	0.00	0.00	-6,000.00	.0%
TOTAL Seminole Manor Sewer	-886,000.00	-886,000.00	-622,463.24	-92,649.50	0.00	-263,536.76	70.3%

FOR 2016 07

ACCOUNTS FOR: 401 Water & Sewer Enterprise
ORIGINAL APPROP REVISED BUDGET

41006 Hypoluxo Village Water		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
401 -003-336-34361	Water Revenue	-141,932.78	-23,425.36	0.00	-118,067.22	54.6%
401 -003-336-34366	Meter Fees	-400.00	0.00	0.00	-1,600.00	20.0%
401 -003-336-36110	Interest Earnings	-17,000.00	0.00	0.00	-17,000.00	.0%
401 -003-336-36990	Miscellaneous Revenue	-7,185.00	-300.00	0.00	-5,315.00	57.5%
TOTAL Hypoluxo Village Water		-149,517.78	-23,725.36	0.00	-141,982.22	51.3%

FOR 2016 07

ACCOUNTS FOR: 401 Water & Sewer Enterprise
ORIGINAL APPROP REVISED BUDGET

41330 Lake Clarke Shores Water		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
401 -300-330-51200	380,583.00	211,823.98	28,164.76	0.00	168,759.02	55.7%
401 -300-330-51400	26,400.00	6,717.04	2,138.20	0.00	19,682.96	25.4%
401 -300-330-52100	24,303.00	12,277.26	1,669.05	0.00	12,025.74	50.5%
401 -300-330-52101	5,684.00	2,871.25	390.34	0.00	2,812.75	50.5%
401 -300-330-52200	34,384.00	17,438.38	2,546.49	0.00	16,945.62	50.7%
401 -300-330-52300	81,000.00	42,845.21	5,227.46	0.00	38,154.79	52.9%
401 -300-330-53100	210,000.00	111,010.90	33,446.20	0.00	98,989.10	52.9%
401 -300-330-53102	2,000.00	0.00	0.00	0.00	2,000.00	.0%
401 -300-330-53200	18,600.00	0.00	0.00	0.00	18,600.00	.0%
401 -300-330-53400	14,500.00	6,349.30	0.00	0.00	8,150.70	43.8%
401 -300-330-53401	1,600.00	1,927.87	61.56	0.00	-327.87	120.5%
401 -300-330-53402	195,000.00	131,252.01	18,821.59	0.00	63,747.99	67.3%
401 -300-330-53403	110,000.00	57,984.15	9,099.79	0.00	52,015.85	52.7%
401 -300-330-53406	2,900.00	1,875.00	690.00	0.00	1,025.00	64.7%
401 -300-330-53408	330,700.00	238,934.40	36,335.52	0.00	91,765.60	72.3%
401 -300-330-54000	750.00	327.60	7.00	0.00	422.40	43.7%
401 -300-330-54100	6,500.00	6,802.96	820.18	0.00	-302.96	104.7%
401 -300-330-54200	9,000.00	5,054.88	0.00	0.00	3,945.12	56.2%
401 -300-330-54301	13,000.00	7,383.44	885.13	0.00	5,616.56	56.8%
401 -300-330-54304	168,992.00	199,150.93	20,796.29	0.00	-30,158.93	117.8%

FOR 2016 07

ACCOUNTS FOR: 401 Water & Sewer Enterprise
ORIGINAL APPROP REVISED BUDGET

401 -300-330-54305	10,000.00	10,000.00	PBC Utility Sewer Charge LCS	0.00	0.00	10,000.00	.0%
401 -300-330-54400	1,500.00	1,500.00	Rental & Leases	0.00	0.00	820.20	45.3%
401 -300-330-54401	35,000.00	35,000.00	Rent - Town Hall	0.00	0.00	0.00	100.0%
401 -300-330-54500	90,000.00	90,000.00	General Liability Ins.	0.00	0.00	35,924.64	60.1%
401 -300-330-54600	59,000.00	59,000.00	Repair & Maintenance	1,939.72	0.00	43,268.11	26.7%
401 -300-330-54601	12,000.00	12,000.00	Vehicle Repair & Maint.	709.53	0.00	7,501.19	37.5%
401 -300-330-54700	500.00	500.00	Printing & Binding	0.00	0.00	225.00	55.0%
401 -300-330-54900	5,000.00	5,000.00	Other Current Charges	28.00	0.00	4,920.00	1.6%
401 -300-330-54901	1,500.00	1,500.00	Advertising	0.00	0.00	1,500.00	.0%
401 -300-330-54903	220,000.00	220,000.00	Admin Fees to General Fd	55,000.00	0.00	55,000.00	75.0%
401 -300-330-54906	173,128.00	173,128.00	Depreciation Expense	0.00	0.00	173,128.00	.0%
401 -300-330-54907	63,200.00	63,200.00	Amortization Expense	0.00	0.00	63,200.00	.0%
401 -300-330-55100	750.00	750.00	Office Supplies	121.61	0.00	363.84	51.5%
401 -300-330-55200	34,000.00	34,000.00	Operating Supplies	2,852.48	0.00	7,470.04	78.0%
401 -300-330-55201	16,500.00	16,500.00	Gas & Oil	713.68	0.00	11,618.56	29.6%
401 -300-330-55202	5,900.00	5,900.00	Uniforms	634.50	0.00	1,204.37	79.6%
401 -300-330-55400	3,000.00	3,000.00	Books, Dues & Education	39.99	0.00	1,931.01	35.6%
401 -300-330-56300	400,000.00	400,000.00	Imp. Other Than Buildings	0.00	0.00	400,000.00	.0%
401 -300-330-56303	0.00	0.00	Renewal & Replacement	0.00	0.00	-23,224.80	100.0%
401 -300-330-56400	60,000.00	60,000.00	Machinery & Equipment	0.00	0.00	44,522.69	25.8%
401 -300-330-57200	68,254.00	68,254.00	Debt Service Interest	0.00	0.00	47,976.14	29.7%
401 -300-330-57300	16,093.00	16,093.00	Other Debt Service Costs	0.00	0.00	16,093.00	.0%

FOR 2016 07

ACCOUNTS FOR: 401 Water & Sewer Enterprise
ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Lake Clarke Shores Water	1,433,909.57	223,139.07	0.00	1,477,311.43	49.3%
2,911,221.00					
TOTAL Water & Sewer Enterprise	-232,888.07	-25,474.10	0.00	524,109.07	-80.0%
291,221.00					
TOTAL REVENUES					
-2,620,000.00	-1,666,797.64	-248,613.17	0.00	-953,202.36	
TOTAL EXPENSES					
2,911,221.00	1,433,909.57	223,139.07	0.00	1,477,311.43	

FOR 2016 07

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
291,222.00	291,222.00	-813,802.86	-59,585.40	0.00	1,105,024.86	-279.4%
GRAND TOTAL						

** END OF REPORT - Generated by Bill Thrasher **