

**LAKE WORTH COMMUNITY REDEVELOPMENT AGENCY  
TREASURER'S REPORT FY 2005-06**

<b>ADMINISTRATION</b>							
Account No.	Classification	Adopted 2005-06	Amended 2005-06	Expenditures		Encumbrances	Available Budget
				September	YTD Expenditures		
5150	<b>OPERATING EXPENSES</b>						
	120 Reg Salary/Wages	\$ 150,560.00	\$ 150,560.00	\$ 11,953.68	\$ 110,323.11	\$ 12,000.00	\$ 28,236.89
	154 Benefit Slipend	\$ 15,000.00	\$ 15,000.00	\$ 769.24	\$ 10,000.12	\$ 775.00	\$ 4,224.88
	210 FICA Taxes	\$ 11,704.50	\$ 11,704.50	\$ 1,046.29	\$ 9,311.22	\$ 1,100.00	\$ 1,293.28
	250 Unempl Compensation	\$ 735.00	\$ 735.00	\$ 21.64	\$ 433.15	\$ -	\$ 301.85
	312 Professional Services	\$ 50,000.00	\$ 43,135.76	\$ 1,621.29	\$ 17,487.71	\$ -	\$ 25,648.05
	333 City Admin Charges	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -
	344 Other Contract Serv-Prop Mngm	\$ 5,000.00	\$ 3,000.00	\$ 250.08	\$ 1,630.08	\$ -	\$ 1,369.92
	400 Travel	\$ 7,500.00	\$ 7,200.00	\$ 85.19	\$ 4,729.79	\$ -	\$ 2,470.21
	411 Telephone	\$ -	\$ 2,000.00	\$ 228.16	\$ 1,026.45	\$ 225.00	\$ 748.55
	420 Postage & Freight	\$ -	\$ 300.00	\$ 362.80	\$ 455.56	\$ -	\$ (155.56)
	430 Lake Worth Utilites	\$ -	\$ 800.00	\$ 359.86	\$ 1,206.75	\$ 200.00	\$ (606.75)
	440 Rental & Leases	\$ 25,000.00	\$ 17,999.02	\$ 1,650.00	\$ 15,350.00	\$ -	\$ 2,649.02
	450 Property Liability Insurance			\$ -	\$ -		\$ -
	485 Printing & Binding			\$ -	\$ -		\$ -
	510 Office Supplies			\$ -	\$ -		\$ -
	518 Computer Software	\$ 8,300.00	\$ 4,775.00	\$ -	\$ 1,783.45	\$ -	\$ 2,991.55
	520 Operational Supplies	\$ 5,000.00	\$ 3,500.00	\$ 260.13	\$ 3,035.60	\$ -	\$ 464.40
	521 Small Tools and Equipment	\$ 2,500.00	\$ 1,450.00	\$ 1,038.00	\$ 2,603.50	\$ -	\$ (1,153.50)
	540 Books, Dues, Subs	\$ 2,500.00	\$ 2,250.00	\$ -	\$ 1,510.42	\$ -	\$ 739.58
	640 Machinery and Equipment	\$ -	\$ 16,825.98	\$ 228.76	\$ 16,085.09	\$ -	\$ 740.89
	Subtotal	\$ 298,799.50	\$ 279,409.28	\$ 18,924.30	\$ 209,283.24	\$ 14,850.00	\$ 55,276.04
	<b>NON-OPERATING EXPENSES</b>						
	741 Amortization of Bond Costs	\$ 4,000.00	\$ 4,000.00	\$ 333.00	\$ 4,000.00	\$ 333.00	\$ -
	901 Trans to General Fund (Code Of	\$ 60,000.00	\$ 60,000.00		\$ -	\$ 25,000.00	\$ 35,000.00
	999 Contingency	\$ 55,000.00	\$ 49,000.00		\$ 555.93		\$ 48,444.07
	Subtotal	\$ 119,000.00	\$ 113,000.00	\$ 333.00	\$ 4,555.93	\$ 25,333.00	\$ 83,111.07
		\$ 417,799.50	\$ 392,409.28	\$ 19,257.30	\$ 213,839.17		\$ 138,387.11

**LAKE WORTH COMMUNITY REDEVELOPMENT AGENCY  
TREASURER'S REPORT FY 2005-06**

PROJECTS								
Account No.	Classification	Adopted 2005-06	Amended 2005-06	Expenditures		Encumbrances	Available Budget	
				September	YTD Expenditures			
5160	<b>CAPITAL AND OPERATING EXPENSES</b>							
	323 Prof Svcs - Master Plan	\$ 35,000.00	\$ 41,064.24	\$ -	\$ 41,064.24		\$ -	
	343 Streetscape	\$ 22,500.00	\$ 24,500.00	\$ -	\$ 24,078.00		\$ 422.00	
	480 Promo Activity	\$ 25,000.00	\$ 23,000.00	\$ 2,861.67	\$ 15,190.92		\$ 7,809.08	
	481 Evening Avenue	\$ 18,900.00	\$ 18,900.00	\$ -	\$ 13,950.00	\$ 4,650.00	\$ 300.00	
	483 Economic Dev	\$ 81,100.00	\$ 81,100.00	\$ -	\$ -		\$ 81,100.00	
	LW Chamber of Commerce			\$ 10,000.00	\$ 25,000.00		\$ (25,000.00)	
	487 Façade Program	\$ 125,000.00	\$ 125,000.00	\$ 10,000.00	\$ 25,000.00		\$ 100,000.00	
	578 Res Redevelopment	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -		\$ 150,000.00	
	579 Brownfield	\$ 50,000.00	\$ 50,000.00	\$ 59.52	\$ 39,140.27		\$ 10,859.73	
	582 Community Grants in Aid	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 500.00	\$ 2,900.00	\$ 9,500.00	
	583 Dev Reg Grant	\$ 50,000.00	\$ 50,000.00	\$ 75,000.00	\$ 75,000.00		\$ (25,000.00)	
	Taber Well Drilling				\$ 400.00		\$ (400.00)	
	Chris Wayne/Irrigation				\$ 95.39		\$ (95.39)	
	584 Neighborhood	\$ 100,000.00	\$ 100,000.00		\$ 495.39	\$ 25,000.00	\$ 99,504.61	
	610 Land	\$ 350,000.00	\$ 350,000.00		\$ -		\$ 350,000.00	
	652 Gateway Improvements	\$ 8,967,500.00	\$ 8,967,500.00	\$ 1,220,596.71	\$ 3,193,049.23		\$ 5,774,450.77	
	653 Downtown Parking	\$ 400,000.00	\$ 400,000.00	\$ 7,083.00	\$ 244,569.00		\$ 155,431.00	
	657 Neighborhood Cap Improv	\$ 390,000.00	\$ 390,000.00	\$ 750.00	\$ 16,838.60		\$ 373,161.40	
	Subtotal	\$ 10,775,000.00	\$ 10,781,064.24	\$ 1,316,350.90	\$ 3,688,375.65	\$ 29,650.00	\$ 7,087,538.59	
	<b>Debt and Debt Service</b>							
	715 Interest	\$ 324,328.00	\$ 324,328.00		\$ 187,288.00	\$ 137,040.00	\$ -	
	725 Principal	-	-		\$ -	\$ -	\$ -	
	915 Transfer to Debt Service	\$ 289,485.00	\$ 289,485.00		\$ -	\$ 289,485.00	\$ -	
	Subtotal	\$ 613,813.00	\$ 613,813.00		\$ 187,288.00	\$ 426,525.00	\$ -	
		\$ 11,388,813.00	\$ 11,394,877.24	\$ 1,316,350.90	\$ 3,875,663.65		\$ 7,225,925.70	
	<b>TOTAL EXPENSES</b>	<b>\$ 11,806,612.50</b>	<b>\$ 11,787,286.52</b>	<b>\$ 1,335,608.20</b>	<b>\$ 4,089,502.82</b>	<b>\$ 10,471,004.30</b>	<b>\$ 7,697,783.70</b>	