

SPECIAL REVENUE FUNDS

Intergovernmental Revenue Fund - to account for the proceeds from Federal, State and County governments that are restricted to expenditure for specific current operating purposes or the acquisition of fixed assets.

Community Redevelopment Agency Fund - to account for the operation of the agency overseeing the financing and redevelopment of the designated redevelopment areas.

Law Enforcement Confiscated Property Fund - to account for the proceeds from court awarded forfeitures of currency and personal property that are restricted to expenditure for law enforcement purposes.

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING BALANCE SHEET
ALL SPECIAL REVENUE FUNDS
SEPTEMBER 30, 2001

	<u>INTER- GOVERN- MENTAL REVENUE</u>	<u>COMMUNITY REDEVELOP- MENT AGENCY</u>	<u>LAW ENFORCE- MENT CONFISCATED PROPERTY</u>	<u>TOTAL</u>
<u>ASSETS</u>				
Cash and Cash Equivalents	\$ 5,841,380	2,884,076	2,878,808	11,604,264
Investments	0	36,436	0	36,436
Receivables				
Accounts	3,536	0	0	3,536
Due from Other Governments	2,061,763	0	0	2,061,763
Inventories	<u>3,190,470</u>	<u>7,159,939</u>	<u>0</u>	<u>10,350,409</u>
Total Assets	\$ <u>11,097,149</u>	<u>10,080,451</u>	<u>2,878,808</u>	<u>24,056,408</u>
<u>LIABILITIES AND FUND BALANCES</u>				
LIABILITIES				
Vouchers Payable	\$ 1,191,862	8,510	1,370	1,201,742
Contracts Payable	59,028	0	0	59,028
Accrued Payroll	64,740	15,397	12,671	92,808
Deposits	0	20,000	482,520	502,520
Deferred Revenue	<u>4,703,666</u>	<u>0</u>	<u>0</u>	<u>4,703,666</u>
Total Liabilities	<u>6,019,296</u>	<u>43,907</u>	<u>496,561</u>	<u>6,559,764</u>
FUND BALANCES				
Reserved for Encumbrances	0	194,780	1,978	196,758
Reserved for Inventories	3,190,470	7,159,939	0	10,350,409
Reserved for Debt Service	0	93,691	0	93,691
Unreserved				
Designated for Subsequent Years' Expenditures	1,031,078	2,588,134	0	3,619,212
Undesignated	<u>856,305</u>	<u>0</u>	<u>2,380,269</u>	<u>3,236,574</u>
Total Fund Balances	<u>5,077,853</u>	<u>10,036,544</u>	<u>2,382,247</u>	<u>17,496,644</u>
Total Liabilities and Fund Balances	\$ <u>11,097,149</u>	<u>10,080,451</u>	<u>2,878,808</u>	<u>24,056,408</u>

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001

	INTER- GOVERN- MENTAL REVENUE	COMMUNITY REDEVELOP- MENT AGENCY	LAW ENFORCEMENT CONFISCATED PROPERTY	TOTAL
<u>REVENUES</u>				
Fines and Forfeitures				
Cash Awards and Settlements	\$ 0	0	825,796	825,796
Sale of Confiscated Property	0	0	38,954	38,954
Total	<u>0</u>	<u>0</u>	<u>864,750</u>	<u>864,750</u>
Intergovernmental				
Federal Grants				
Housing and Urban Development	8,157,028	0	0	8,157,028
Department of Justice	1,517,853	0	0	1,517,853
Department of Treasury	13,665	0	0	13,665
Environmental Protection Agency	73,192	0	0	73,192
Department of Labor	(46)	0	0	(46)
State Grants				
Office of the Governor	16,667	0	0	16,667
Office of the Attorney General	122,399	0	0	122,399
Department of Law Enforcement	184,473	0	0	184,473
Department of Community Affairs	216,935	0	0	216,935
Department of Health	(5,297)	0	0	(5,297)
Department of Transportation	205,407	0	0	205,407
Department of Education	53,960	0	0	53,960
Florida Housing Finance Agency	668,406	0	0	668,406
Fish and Wildlife Conservation Commission	28,579	0	0	28,579
Other Grants				
Broward County	414,105	0	0	414,105
Florida Inland Navigation District	385,740	0	0	385,740
Other Local Units Shared				
Broward County	0	992,453	0	992,453
County Gas Tax	189,094	0	0	189,094
North Broward Hospital District	0	357,253	0	357,253
Total	<u>12,242,160</u>	<u>1,349,706</u>	<u>0</u>	<u>13,591,866</u>
Charges For Services				
Public Safety				
School Resource Officer Program	0	0	48,000	48,000
Other				
Interest on Pooled Investments	351,187	191,354	196,475	739,016
Other Interest	0	2,171	0	2,171
Rents and Concessions	0	170,407	0	170,407
Interfund Service Charges	0	49,074	6,460	55,534
Miscellaneous	648,945	288	21,574	670,807
Total	<u>1,000,132</u>	<u>413,294</u>	<u>224,509</u>	<u>1,637,935</u>
Total Revenues	<u>13,242,292</u>	<u>1,763,000</u>	<u>1,137,259</u>	<u>16,142,551</u>

Continued on next page

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001

	<u>INTER- GOVERN- MENTAL REVENUE</u>	<u>COMMUNITY REDEVELOP- MENT AGENCY</u>	<u>LAW ENFORCEMENT CONFISCATED PROPERTY</u>	<u>TOTAL</u>
<u>EXPENDITURES</u>				
Current				
Public Safety				
Federal Grants				
Department of Justice	\$ 2,126,363	0	0	2,126,363
Department of Treasury	13,665	0	0	13,665
State Grants				
Office of the Attorney General	123,303	0	0	123,303
Department of Law Enforcement	358,593	0	0	358,593
Other				
Broward County	180,806	0	0	180,806
Police	32,934	0	1,389,189	1,422,123
Total	<u>2,835,664</u>	<u>0</u>	<u>1,389,189</u>	<u>4,224,853</u>
Physical Environment				
Federal Grants				
Environmental Protection Agency	68,896	0	0	68,896
State Grants				
Fish and Wildlife Conservation Commission	28,579	0	0	28,579
Total	<u>97,475</u>	<u>0</u>	<u>0</u>	<u>97,475</u>
Transportation				
State Grants				
Department of Transportation	250,451	0	0	250,451
Department of Community Affairs	312,822	0	0	312,822
Other				
Broward County	304,439	0	0	304,439
Florida Inland Navigation District	426,440	0	0	426,440
Total	<u>1,294,152</u>	<u>0</u>	<u>0</u>	<u>1,294,152</u>
Economic Environment				
Federal Grants				
Housing and Urban Development	8,410,848	0	0	8,410,848
State Grants				
Department of Education	56,890	0	0	56,890
Florida Housing Finance Agency	903,179	0	0	903,179
Other				
City Manager	0	223,543	0	223,543
Planning and Economic Development	0	568,769	0	568,769
Total	<u>9,370,917</u>	<u>792,312</u>	<u>0</u>	<u>10,163,229</u>

Continued on next page

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001

	<u>INTER- GOVERN- MENTAL REVENUE</u>	<u>COMMUNITY REDEVELOP- MENT AGENCY</u>	<u>LAW ENFORCEMENT CONFISCATED PROPERTY</u>	<u>TOTAL</u>
<u>EXPENDITURES (Continued)</u>				
Capital Outlay				
Physical Environment	\$ 592,884	0	0	592,884
Economic Environment	0	39,389	0	39,389
Total	<u>592,884</u>	<u>39,389</u>	<u>0</u>	<u>632,273</u>
Debt Service				
Principal Retirement	0	55,000	0	55,000
Interest and Fiscal Charges	0	97,757	0	97,757
Total	<u>0</u>	<u>152,757</u>	<u>0</u>	<u>152,757</u>
Total Expenditures	<u>14,191,092</u>	<u>984,458</u>	<u>1,389,189</u>	<u>16,564,739</u>
<u>EXCESS REVENUES OVER (UNDER)</u>				
<u>EXPENDITURES</u>				
	<u>(948,800)</u>	<u>778,542</u>	<u>(251,930)</u>	<u>(422,188)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
General Fund	61,452	376,602	0	438,054
Law Enforcement Confiscated Property Fund	512,154	0	0	512,154
Parking System Fund	0	602,945	0	602,945
Total	<u>573,606</u>	<u>979,547</u>	<u>0</u>	<u>1,553,153</u>
Operating Transfers Out				
Intergovernmental Revenue Fund	0	0	(512,154)	(512,154)
Tax Increment Revenue Bonds Fund	0	(602,945)	0	(602,945)
Total	<u>0</u>	<u>(602,945)</u>	<u>(512,154)</u>	<u>(1,115,099)</u>
Total Other Financing Sources (Uses)	<u>573,606</u>	<u>376,602</u>	<u>(512,154)</u>	<u>438,054</u>
<u>EXCESS REVENUES AND OTHER SOURCES OVER</u>				
<u>(UNDER) EXPENDITURES AND OTHER USES</u>				
	<u>(375,194)</u>	<u>1,155,144</u>	<u>(764,084)</u>	<u>15,866</u>
<u>FUND BALANCES - BEGINNING OF PERIOD</u>				
	5,474,902	8,881,400	3,349,031	17,705,333
Equity Transfers From (To) Other Funds				
Water and Sewer Fund	(9,661)	0	0	(9,661)
Vehicle Rental Fund	(12,194)	0	(202,700)	(214,894)
<u>FUND BALANCES - END OF PERIOD</u>	<u>\$ 5,077,853</u>	<u>10,036,544</u>	<u>2,382,247</u>	<u>17,496,644</u>

Continued from previous page

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS)
 COMPARED TO BUDGET
 INTERGOVERNMENTAL REVENUE AND COMMUNITY REDEVELOPMENT AGENCY
 SPECIAL REVENUE FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001

REVENUES	INTERGOVERNMENTAL REVENUE			COMMUNITY REDEVELOPMENT AGENCY			TOTAL		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
Intergovernmental									
Federal Grants									
Housing and Urban Development	\$ 8,157,028	8,157,028	0	0	0	0	8,157,028	8,157,028	0
Department of Justice	1,517,853	1,517,853	0	0	0	0	1,517,853	1,517,853	0
Department of Treasury	13,665	13,665	0	0	0	0	13,665	13,665	0
Environmental Protection Agency	73,192	73,192	0	0	0	0	73,192	73,192	0
Department of Labor	0	(46)	(46)	0	0	0	0	(46)	(46)
State Grants									
Office of the Governor	16,667	16,667	0	0	0	0	16,667	16,667	0
Office of the Attorney General	122,399	122,399	0	0	0	0	122,399	122,399	0
Department of Law Enforcement	184,473	184,473	0	0	0	0	184,473	184,473	0
Department of Community Affairs	216,935	216,935	0	0	0	0	216,935	216,935	0
Department of Health	0	(5,297)	(5,297)	0	0	0	0	(5,297)	(5,297)
Department of Transportation	205,407	205,407	0	0	0	0	205,407	205,407	0
Department of Education	53,960	53,960	0	0	0	0	53,960	53,960	0
Department of Agriculture	3,342	0	(3,342)	0	0	0	3,342	0	(3,342)
Florida Housing Finance Agency	668,406	668,406	0	0	0	0	668,406	668,406	0
Fish and Wildlife Conservation Commission	28,579	28,579	0	0	0	0	28,579	28,579	0
Other Grants									
Broward County	414,105	414,105	0	0	0	0	414,105	414,105	0
Florida Inland Navigation District	385,740	385,740	0	0	0	0	385,740	385,740	0
Other Local Units Shared									
Broward County	0	0	0	987,934	992,453	4,519	987,934	992,453	4,519
County Gas Tax	189,094	189,094	0	0	0	0	189,094	189,094	0
North Broward Hospital District	0	0	0	368,217	357,253	(10,964)	368,217	357,253	(10,964)
Total	12,250,845	12,242,160	(8,685)	1,356,151	1,349,706	(6,445)	13,606,996	13,591,866	(15,130)
Other									
Interest on Pooled Investments	351,187	351,187	0	61,000	191,354	130,354	412,187	542,541	130,354
Other Interest	0	0	0	4,500	2,171	(2,329)	4,500	2,171	(2,329)
Rents and Concessions	0	0	0	170,407	170,407	0	170,407	170,407	0
Interfund Service Charges	0	0	0	0	49,074	49,074	0	49,074	49,074
Miscellaneous	648,945	648,945	0	0	288	288	648,945	649,233	288
Total	1,000,132	1,000,132	0	235,907	413,294	177,387	1,236,039	1,413,426	177,387
Total Revenues	13,250,977	13,242,292	(8,685)	1,592,058	1,763,000	170,942	14,843,035	15,005,292	162,257

Continued on next page

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS)
 COMPARED TO BUDGET
 INTERGOVERNMENTAL REVENUE AND COMMUNITY REDEVELOPMENT AGENCY
 SPECIAL REVENUE FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001

	INTERGOVERNMENTAL REVENUE			COMMUNITY REDEVELOPMENT AGENCY			TOTAL		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
<u>OTHER FINANCING SOURCES</u>									
Operating Transfers In									
General Fund	\$ 61,452	61,452	0	383,680	376,602	(7,078)	445,132	438,054	(7,078)
Intergovernmental Revenue Fund	0	0	0	42,671	0	(42,671)	42,671	0	(42,671)
Law Enforcement Confiscated Property Fund	512,154	512,154	0	0	0	0	512,154	512,154	0
Parking System Fund	0	0	0	602,945	602,945	0	602,945	602,945	0
Total Other Financing Sources	<u>573,606</u>	<u>573,606</u>	<u>0</u>	<u>1,029,296</u>	<u>979,547</u>	<u>(49,749)</u>	<u>1,602,902</u>	<u>1,553,153</u>	<u>(49,749)</u>
	<u>\$ 13,824,583</u>	<u>13,815,898</u>	<u>(8,685)</u>	<u>2,621,354</u>	<u>2,742,547</u>	<u>121,193</u>	<u>16,445,937</u>	<u>16,558,445</u>	<u>112,508</u>

Continued from previous page

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS)
 COMPARED TO BUDGET
 INTERGOVERNMENTAL REVENUE AND COMMUNITY REDEVELOPMENT AGENCY
 SPECIAL REVENUE FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001

EXPENDITURES	INTERGOVERNMENTAL REVENUE			COMMUNITY REDEVELOPMENT AGENCY			TOTAL		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
Current									
Public Safety									
Federal Grants									
Department of Justice	\$ 2,126,363	2,126,363	0	0	0	0	2,126,363	2,126,363	0
Department of Treasury	13,665	13,665	0	0	0	0	13,665	13,665	0
State Grants									
Office of the Attorney General	123,303	123,303	0	0	0	0	123,303	123,303	0
Department of Law Enforcement	358,593	358,593	0	0	0	0	358,593	358,593	0
Other									
Broward County	180,806	180,806	0	0	0	0	180,806	180,806	0
Police	32,934	32,934	0	0	0	0	32,934	32,934	0
Total	<u>2,835,664</u>	<u>2,835,664</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,835,664</u>	<u>2,835,664</u>	<u>0</u>
Physical Environment									
Federal Grants									
Environmental Protection Agency	68,896	68,896	0	0	0	0	68,896	68,896	0
State Grants									
Fish and Wildlife Conservation Commission	28,579	28,579	0	0	0	0	28,579	28,579	0
Total	<u>97,475</u>	<u>97,475</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>97,475</u>	<u>97,475</u>	<u>0</u>
Transportation									
State Grants									
Department of Transportation	250,451	250,451	0	0	0	0	250,451	250,451	0
Department of Community Affairs	312,822	312,822	0	0	0	0	312,822	312,822	0
Other									
Broward County	304,439	304,439	0	0	0	0	304,439	304,439	0
Florida Inland Navigation District	426,440	426,440	0	0	0	0	426,440	426,440	0
Total	<u>1,294,152</u>	<u>1,294,152</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,294,152</u>	<u>1,294,152</u>	<u>0</u>
Economic Environment									
Federal Grants									
Housing and Urban Development	8,410,848	8,410,848	0	0	0	0	8,410,848	8,410,848	0
State Grants									
Department of Education	56,890	56,890	0	0	0	0	56,890	56,890	0
Florida Housing Finance Agency	903,179	903,179	0	0	0	0	903,179	903,179	0
Other									
City Manager	0	0	0	222,653	223,543	(890)	222,653	223,543	(890)
Community and Economic Development	0	0	0	1,151,701	569,432	582,269	1,151,701	569,432	582,269
Total	<u>9,370,917</u>	<u>9,370,917</u>	<u>0</u>	<u>1,374,354</u>	<u>792,975</u>	<u>581,379</u>	<u>10,745,271</u>	<u>10,163,892</u>	<u>581,379</u>

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS)
 COMPARED TO BUDGET
 INTERGOVERNMENTAL REVENUE AND COMMUNITY REDEVELOPMENT AGENCY
 SPECIAL REVENUE FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001

EXPENDITURES (Continued)	INTERGOVERNMENTAL REVENUE			COMMUNITY REDEVELOPMENT AGENCY			TOTAL		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
Capital Outlay									
Physical Environment	\$ 592,884	592,884	0	0	0	0	592,884	592,884	0
Economic Environment	0	0	0	233,506	233,506	0	233,506	233,506	0
Total	<u>592,884</u>	<u>592,884</u>	<u>0</u>	<u>233,506</u>	<u>233,506</u>	<u>0</u>	<u>826,390</u>	<u>826,390</u>	<u>0</u>
Debt Service									
Principal Retirement	0	0	0	55,000	55,000	0	55,000	55,000	0
Interest and Fiscal Charges	0	0	0	110,000	97,757	12,243	110,000	97,757	12,243
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>165,000</u>	<u>152,757</u>	<u>12,243</u>	<u>165,000</u>	<u>152,757</u>	<u>12,243</u>
Total Expenditures	<u>14,191,092</u>	<u>14,191,092</u>	<u>0</u>	<u>1,772,860</u>	<u>1,179,238</u>	<u>593,622</u>	<u>15,963,952</u>	<u>15,370,330</u>	<u>593,622</u>
<u>OTHER FINANCING USES</u>									
Operating Transfers Out									
Tax Increment Revenue Bonds Fund	0	0	0	602,945	602,945	0	602,945	602,945	0
Equity Transfers To									
Water and Sewer Fund	9,661	9,661	0	0	0	0	9,661	9,661	0
Vehicle Rental Fund	12,194	12,194	0	0	0	0	12,194	12,194	0
Total	<u>21,855</u>	<u>21,855</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,855</u>	<u>21,855</u>	<u>0</u>
Total Other Financing Uses	<u>21,855</u>	<u>21,855</u>	<u>0</u>	<u>602,945</u>	<u>602,945</u>	<u>0</u>	<u>624,800</u>	<u>624,800</u>	<u>0</u>
	<u>\$ 14,212,947</u>	<u>14,212,947</u>	<u>0</u>	<u>2,375,805</u>	<u>1,782,183</u>	<u>593,622</u>	<u>16,588,752</u>	<u>15,995,130</u>	<u>593,622</u>

Continued from previous page