

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF REVENUES AND EXPENDITURES COMPARED TO BUDGET
COMMUNITY REDEVELOPMENT AGENCY SPECIAL REVENUE FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES AND OTHER FINANCING SOURCES			
Revenues			
Intergovernmental			
Other Local Units Shared			
Broward County	\$ 1,947,939	1,839,722	(108,217)
North Broward Hospital District	724,522	696,178	(28,344)
Children's Services Council	96,864	109,161	12,297
Other			
Interest and Dividends	391,309	71,214	(320,095)
Rent and Concessions	170,407	156,206	(14,201)
Interfund Service Charges	91,032	91,032	0
Miscellaneous	0	10	10
Total Revenues	<u>3,422,073</u>	<u>2,963,523</u>	<u>(458,550)</u>
Other Financing Sources			
Transfers In			
General Fund	809,546	777,092	(32,454)
Parking System Fund	604,200	596,264	(7,936)
City Insurance Fund	1,000	1,000	0
Total Other Financing Sources	<u>1,414,746</u>	<u>1,374,356</u>	<u>(40,390)</u>
Total Revenues and Other Financing Sources	<u>4,836,819</u>	<u>4,337,879</u>	<u>(498,940)</u>
EXPENDITURES AND OTHER FINANCING USES			
Current			
Economic Environment			
City Manager	142,546	62,216	80,330
Community and Economic Development	1,673,392	1,370,027	303,365
Total Economic Environment	<u>1,815,938</u>	<u>1,432,243</u>	<u>383,695</u>
Debt Service			
Principal Retirement	65,000	65,000	0
Interest and Fiscal Charges	27,500	18,356	9,144
Total Debt Service	<u>92,500</u>	<u>83,356</u>	<u>9,144</u>
Total Expenditures	<u>1,908,438</u>	<u>1,515,599</u>	<u>392,839</u>
Other Financing Uses			
Transfers Out			
Tax Increment Revenue Bonds Fund	2,389,600	789,257	1,600,343
General Capital Projects Fund	13,066	13,066	0
Total Other Financing Uses	<u>2,402,666</u>	<u>802,323</u>	<u>1,600,343</u>
Total Expenditures and Other Financing Uses	<u>4,311,104</u>	<u>2,317,922</u>	<u>1,993,182</u>
Excess Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	<u>\$ 525,715</u>	<u>2,019,957</u>	<u>1,494,242</u>

The above schedule reflects certain adjustments to actual revenues and expenses to present data on a basis comparable to adopted budgets.

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF REVENUES AND EXPENDITURES COMPARED TO BUDGET
DEBT SERVICE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004

	FLORIDA																	
	EXCISE TAX BONDS			INTERGOVERNMENTAL LOANS			TAX INCREMENT REVENUE BONDS			GENERAL OBLIGATION BONDS			SUNSHINE STATE LOANS			TOTAL		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER FINANCING SOURCES																		
Revenues																		
Interest																		
Pooled Investments	\$ 10,000	12,691	2,691	0	0	0	0	0	0	0	31	31	3,500	13,110	9,610	13,500	25,832	12,332
Non-Pooled Investments	0	0	0	0	4,620	4,620	0	0	0	0	0	0	0	1,961	1,961	0	6,581	6,581
Property Tax Collections	0	0	0	0	0	0	0	0	0	13,000	4,152	(8,848)	0	0	0	13,000	4,152	(8,848)
Total Revenues	10,000	12,691	2,691	0	4,620	4,620	0	0	0	13,000	4,183	(8,817)	3,500	15,071	11,571	26,500	36,565	10,065
Other Financing Sources																		
Transfers In																		
General Fund	2,773,463	1,495,711	(1,277,752)	1,250,000	1,206,700	(43,300)	0	0	0	6,449,968	6,462,248	12,280	2,287,718	2,208,987	(78,731)	12,761,149	11,373,646	(1,387,503)
Community Redevelopment Agency Fund	0	0	0	0	0	0	2,306,200	789,257	(1,516,943)	0	0	0	0	0	0	2,306,200	789,257	(1,516,943)
Water and Sewer Fund	407,990	407,990	0	0	0	0	0	0	0	0	0	0	0	0	0	407,990	407,990	0
Central Services Fund	0	0	0	0	0	0	0	0	0	0	0	0	140,455	101,397	(39,058)	140,455	101,397	(39,058)
Total Other Financing Sources	3,181,453	1,903,701	(1,277,752)	1,250,000	1,206,700	(43,300)	2,306,200	789,257	(1,516,943)	6,449,968	6,462,248	12,280	2,428,173	2,310,384	(117,789)	15,615,794	12,672,290	(2,943,504)
Total Revenues and Other Financing Sources	3,191,453	1,916,392	(1,275,061)	1,250,000	1,211,320	(38,680)	2,306,200	789,257	(1,516,943)	6,462,968	6,466,431	3,463	2,431,673	2,325,455	(106,218)	15,642,294	12,708,855	(2,933,439)
EXPENDITURES																		
Debt Service																		
Principal Retirement	2,460,000	1,400,000	1,060,000	975,000	975,000	0	2,124,000	422,000	1,702,000	4,895,000	4,895,000	0	2,215,000	2,210,000	5,000	12,669,000	9,902,000	2,767,000
Interest and Fiscal Charges	731,453	516,392	215,061	275,000	236,320	38,680	182,200	367,257	(185,057)	1,574,822	1,575,144	(322)	350,300	157,875	192,425	3,113,775	2,852,988	260,787
Total Expenditures	3,191,453	1,916,392	1,275,061	1,250,000	1,211,320	38,680	2,306,200	789,257	1,516,943	6,469,822	6,470,144	(322)	2,565,300	2,367,875	197,425	15,782,775	12,754,988	3,027,787
Excess Revenues and Other Financing Sources Over (Under) Expenditures	\$ 0	0	0	0	0	0	0	0	0	(6,854)	(3,713)	3,141	(133,627)	(42,420)	91,207	(140,481)	(46,133)	94,348

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET
WATER AND SEWER FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Charges for Services			
Water Sales	\$ 40,175,300	41,297,043	1,121,743
Water and Sewer Service Installation	700,000	1,675,655	975,655
Sewer Service Charges - City	24,633,000	24,574,126	(58,874)
Sewer Service Charges - Regions	2,772,587	1,963,650	(808,937)
Interest	380,000	329,739	(50,261)
Other	4,163,902	4,041,466	(122,436)
Transfer from City Insurance Fund	6,500	6,500	0
Total Revenues	<u>72,831,289</u>	<u>73,888,179</u>	<u>1,056,890</u>
EXPENSES			
Personal Services	24,549,026	22,742,718	1,806,308
Current Expenses	30,748,011	26,692,189	4,055,822
Capital Outlay	976,053	644,965	331,088
Debt Service	5,590,193	5,764,990	(174,797)
Transfers Out			
Excise Tax Bonds Fund	407,990	407,990	0
General Capital Projects Fund	1,392,010	1,392,010	0
Vehicle Rental Fund	39,211	39,211	0
Total Expenses	<u>63,702,494</u>	<u>57,684,073</u>	<u>6,018,421</u>
Excess Revenues Over (Under) Expenses	<u>\$ 9,128,795</u>	<u>16,204,106</u>	<u>7,075,311</u>

SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET
SANITATION FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Charges for Services			
Refuse Collection Fees	\$ 14,645,940	14,038,992	(606,948)
Private Collectors Operating Fee:	3,550,000	3,416,161	(133,839)
Wingate Remediation Fee	721,000	801,705	80,705
Interest	76,000	81,724	5,724
Other	1,334,500	3,921,197	2,586,697
Transfer from City Insurance Fund	500	500	0
Total Revenues	<u>20,327,940</u>	<u>22,260,279</u>	<u>1,932,339</u>
EXPENSES			
Personal Services	5,166,797	4,867,741	299,056
Current Expenses	16,953,312	16,053,669	899,643
Capital Outlay	13,911	13,200	711
Debt Service	546,528	548,098	(1,570)
Total Expenses	<u>22,680,548</u>	<u>21,482,708</u>	<u>1,197,840</u>
Excess Revenues Over (Under) Expenses	<u>\$ (2,352,608)</u>	<u>777,571</u>	<u>3,130,179</u>

The above schedules reflect certain adjustments to actual revenues and expenses to present data on a basis comparable to adopted budgets

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET
PARKING SYSTEM FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Charges for Services			
Street Meters	\$ 2,830,000	2,630,367	(199,633)
Lot Meters	2,530,200	2,378,573	(151,627)
Lot Attendant	273,500	268,400	(5,100)
Parking Permits	304,100	496,614	192,514
Parking Garage	1,595,000	2,048,373	453,373
Parking Citations	3,303,000	2,506,837	(796,163)
Interest	125,000	79,320	(45,680)
Equity in Earnings of Joint Venture	100,000	45,328	(54,672)
Other	(78,500)	(66,544)	11,956
Transfer from City Insurance Fund	1,000	1,000	0
Total Revenues	<u>10,983,300</u>	<u>10,388,268</u>	<u>(595,032)</u>
EXPENSES			
Personal Services	4,119,129	3,583,154	535,975
Current Expenses	4,429,181	3,928,379	500,802
Capital Outlay	374,485	349,647	24,838
Debt Service	1,348,900	1,364,914	(16,014)
Transfers Out			
Community Redevelopment Agency Fund	604,200	596,264	7,936
Central Services Fund	2,604	2,604	0
Vehicle Rental Fund	6,995	6,995	0
Total Expenses	<u>10,885,494</u>	<u>9,831,957</u>	<u>1,053,537</u>
Excess Revenues Over (Under) Expenses	<u>\$ 97,806</u>	<u>556,311</u>	<u>458,505</u>

SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET
AIRPORT FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Land and Operator Leases	\$ 4,067,354	4,144,941	77,587
Fuel Commissions	277,000	512,702	235,702
Interest	142,000	194,040	52,040
Other	309,248	403,502	94,254
Total Revenues	<u>4,795,602</u>	<u>5,255,185</u>	<u>459,583</u>
EXPENSES			
Personal Services	921,478	798,174	123,304
Current Expenses	3,972,892	3,190,185	782,707
Capital Outlay	64,310	41,550	22,760
Total Expenses	<u>4,958,680</u>	<u>4,029,909</u>	<u>928,771</u>
Excess Revenues Over (Under) Expenses	<u>\$ (163,078)</u>	<u>1,225,276</u>	<u>1,388,354</u>

The above schedules reflect certain adjustments to actual revenues and expenses to present data on a basis comparable to adopted budgets.

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET
STORMWATER FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Stormwater Fees	\$ 3,307,500	3,347,689	40,189
Interest	75,000	143,597	68,597
Other	<u>9,000</u>	<u>15,755</u>	<u>6,755</u>
Total Revenues	<u>3,391,500</u>	<u>3,507,041</u>	<u>115,541</u>
EXPENSES			
Personal Services	1,368,787	1,272,862	95,925
Current Expenses	1,219,070	1,192,180	26,890
Capital Outlay	<u>43,000</u>	<u>23,068</u>	<u>19,932</u>
Total Expenses	<u>2,630,857</u>	<u>2,488,110</u>	<u>142,747</u>
Excess Revenues Over (Under) Expenses	<u>\$ 760,643</u>	<u>1,018,931</u>	<u>258,288</u>

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CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET - BUDGET BASIS
CITY INSURANCE FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Premiums	\$ 35,004,942	36,900,875	1,895,933
Interest	300,000	82,764	(217,236)
Other	131,250	708,667	577,417
Total Revenues	<u>35,436,192</u>	<u>37,692,306</u>	<u>2,256,114</u>
EXPENSES			
Administrative Services			
Current Expenses	<u>129,900</u>	<u>94,352</u>	<u>35,548</u>
Finance			
Personal Services	918,160	774,265	143,895
Current Expenses	806,910	625,448	181,462
Capital Outlay	7,500	2,972	4,528
Total	<u>1,732,570</u>	<u>1,402,685</u>	<u>329,885</u>
Insurance			
Personal Services	375,798	163,820	211,978
Current Expenses	36,521,115	29,045,699	7,475,416
Total	<u>36,896,913</u>	<u>29,209,519</u>	<u>7,687,394</u>
Transfers Out			
General Fund	92,000	92,000	0
Community Redevelopment Agency Fund	1,000	1,000	0
Water and Sewer Fund	6,500	6,500	0
Sanitation Fund	500	500	0
Parking System Fund	1,000	1,000	0
Central Services Fund	1,000	1,000	0
Vehicle Rental Fund	1,000	1,000	0
Total	<u>103,000</u>	<u>103,000</u>	<u>0</u>
Total Expenses	<u>38,862,383</u>	<u>30,809,556</u>	<u>8,052,827</u>
Excess Revenues Over (Under) Expenses	<u>\$ (3,426,191)</u>	<u>6,882,750</u>	<u>10,308,941</u>

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CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET - BUDGET BASIS
CENTRAL SERVICES FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Service Charges			
Printing	\$ 450,750	328,100	(122,650)
Communications	1,798,708	1,745,511	(53,197)
Interest	0	5,916	5,916
Other	44,209	40,088	(4,121)
Transfers from Other Funds			
General Fund	5,730	5,730	0
Parking System Fund	2,604	2,604	0
City Insurance Fund	1,000	1,000	0
Total Revenues	<u>2,303,001</u>	<u>2,128,949</u>	<u>(174,052)</u>
EXPENSES			
Personal Services	834,223	658,258	175,965
Current Expenses	1,671,351	1,249,614	421,737
Capital Outlay	119,084	99,659	19,425
Transfer to Sunshine State Loans Fund	140,455	101,397	39,058
Total Expenses	<u>2,765,113</u>	<u>2,108,928</u>	<u>656,185</u>
Excess Revenues Over (Under) Expenses	<u>\$ (462,112)</u>	<u>20,021</u>	<u>482,133</u>

SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET - BUDGET BASIS
VEHICLE RENTAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Vehicle Rental			
Operating	\$ 7,569,640	6,666,850	(902,790)
Replacement	6,638,400	7,126,052	487,652
Gain on Disposal of Fixed Assets	800,000	462,437	(337,563)
Interest	200,000	232,681	32,681
Other	408,230	423,668	15,438
Transfers In			
General Fund	20,740	20,740	0
Water and Sewer Fund	39,211	39,211	0
Parking System Fund	6,995	6,995	0
City Insurance Fund	1,000	1,000	0
Total Revenues	<u>15,684,216</u>	<u>14,979,634</u>	<u>(704,582)</u>
EXPENSES			
Personal Services	386,089	347,070	39,019
Current Expenses	7,399,041	6,934,072	464,969
Capital Outlay	13,451,755	10,190,859	3,260,896
Debt Service	1,454,016	1,452,584	1,432
Total Expenses	<u>22,690,901</u>	<u>18,924,585</u>	<u>3,766,316</u>
Excess Revenues Over (Under) Expenses	<u>\$ (7,006,685)</u>	<u>(3,944,951)</u>	<u>3,061,734</u>

The above schedules reflect certain adjustments to actual revenues and expenses to present data on a basis comparable to adopted budgets.

CITY OF FORT LAUDERDALE, FLORIDA
CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS
SCHEDULE OF CAPITAL ASSETS BY FUNCTION AND ACTIVITY
AS OF SEPTEMBER 30, 2004

<u>FUNCTION AND ACTIVITY</u>	<u>LAND</u>	<u>BUILDINGS</u>	<u>IMPROVE- MENTS OTHER THAN BUILDINGS</u>	<u>INFRA- STRUCTURE</u>	<u>EQUIPMENT</u>	<u>TOTAL</u>
General Government	\$ 2,501,298	12,874,107	40,167	0	15,811,110	31,226,682
Public Safety						
Law Enforcement	299,301	9,819,797	154,223	0	21,015,392	31,288,713
Detention	0	2,255,237	0	0	0	2,255,237
Fire Control	1,366,054	10,374,892	15,233	0	5,473,243	17,229,422
Emergency Medical Services	0	0	0	0	389,961	389,961
Protective Inspections	0	0	0	0	795,681	795,681
Total Public Safety	<u>1,665,355</u>	<u>22,449,926</u>	<u>169,456</u>	<u>0</u>	<u>27,674,277</u>	<u>51,959,014</u>
Physical Environment	<u>5,308</u>	<u>195,050</u>	<u>470,485</u>	<u>0</u>	<u>615,748</u>	<u>1,286,591</u>
Transportation						
Road and Streets Facilities	11,897,604	0	0	274,396	444,526	12,616,526
Water Transportation System	216,000	0	294,161	0	13,105	523,266
Parking Facilities	35,608	562,562	0	0	0	598,170
Total Transportation	<u>12,149,212</u>	<u>562,562</u>	<u>294,161</u>	<u>274,396</u>	<u>457,631</u>	<u>13,737,962</u>
Economic Environment	<u>1,443,154</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>311,671</u>	<u>1,754,825</u>
Culture and Recreation						
Parks and Recreation	15,967,751	23,522,617	47,271,285	0	3,205,126	89,966,779
Cultural Services	251,006	36,142,048	0	0	0	36,393,054
Special Recreation Facilities	840,812	2,584,022	15,562,420	0	152,528	19,139,782
Other Culture and Recreation	407,949	1,045,277	202,897	0	0	1,656,123
Total Cultural and Recreation	<u>17,467,518</u>	<u>63,293,964</u>	<u>63,036,602</u>	<u>0</u>	<u>3,357,654</u>	<u>147,155,738</u>
Total General Fixed Assets Allocated to Functions	<u>\$ 35,231,845</u>	<u>99,375,609</u>	<u>64,010,871</u>	<u>274,396</u>	<u>48,228,091</u>	<u>247,120,812</u>
Work In Progress						<u>26,728,091</u>
Total General Fixed Assets						<u>\$ 273,848,903</u>

CITY OF FORT LAUDERDALE, FLORIDA
CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS
SCHEDULE OF CHANGES IN CAPITAL ASSETS BY FUNCTION AND ACTIVITY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004

<u>FUNCTION AND ACTIVITY</u>	<u>BALANCE BEGINNING OF PERIOD</u>	<u>ADDITIONS</u>	<u>DELETIONS</u>	<u>BALANCE END OF PERIOD</u>
General Government	\$ 31,109,218	892,307	774,843	31,226,682
Public Safety				
Law Enforcement	30,509,498	1,025,190	245,975	31,288,713
Detention	2,255,237	0	0	2,255,237
Fire Control	11,158,678	6,104,091	33,347	17,229,422
Emergency Medical Services	0	389,961	0	389,961
Protective Inspections	768,830	32,432	5,581	795,681
Total Public Safety	<u>44,692,243</u>	<u>7,551,674</u>	<u>284,903</u>	<u>51,959,014</u>
Physical Environment	<u>1,323,295</u>	<u>0</u>	<u>36,704</u>	<u>1,286,591</u>
Transportation				
Road and Streets Facilities	12,460,297	156,229	0	12,616,526
Water Transportation System	523,266	0	0	523,266
Parking Facilities	598,170	0	0	598,170
Total Transportation	<u>13,581,733</u>	<u>156,229</u>	<u>0</u>	<u>13,737,962</u>
Economic Environment	<u>1,754,024</u>	<u>9,442</u>	<u>8,641</u>	<u>1,754,825</u>
Culture and Recreation				
Parks and Recreation	84,243,701	5,825,363	102,285	89,966,779
Cultural Services	36,393,054	0	0	36,393,054
Special Recreation Facilities	19,157,792	0	18,010	19,139,782
Other Culture and Recreation	1,656,123	0	0	1,656,123
Total Culture and Recreation	<u>141,450,670</u>	<u>5,825,363</u>	<u>120,295</u>	<u>147,155,738</u>
Total General Fixed Assets Allocated to Functions	233,911,183	14,435,015	1,225,386	247,120,812
Work In Progress	<u>19,125,461</u>	<u>20,682,699</u>	<u>13,080,069</u>	<u>26,728,091</u>
Total General Fixed Assets	<u>\$ 253,036,644</u>	<u>35,117,714</u>	<u>14,305,455</u>	<u>273,848,903</u>

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF SOURCES AND USES
GENERAL OBLIGATION CONSTRUCTION FUND 1997
FROM INCEPTION TO SEPTEMBER 30, 2004

	<u>INCEPTION TO DATE</u>
SOURCES	
Proceeds from Bond Issue (Net of \$349,330 Discount)	\$ 34,650,670
Federal Grants	
US Fish and Wildlife Service	150,000
State of Florida	
Department of Environmental Protection	400,000
Department of Transportation	54,900
Department of Culture and Recreation	1,106,147
Other Local Units	
Broward County Transportation	50,000
Broward County Culture and Recreation	531,535
Broward County Physical Environment	13,152
Downtown Development Authority	4,147,557
Florida Inland Navigation District	1,067,449
Earnings on Investments	7,733,135
Impact Fees	70,363
Contributions	328,530
Miscellaneous	278,508
Transfers from Other Funds	
General Fund	59,000
Intergovernmental Revenue Fund	127,500
General Capital Projects Fund	674,228
General Obligation Construction Fund 1987	1,253,057
Sunshine State Construction Fund 1996	32,492
Parking System Fund	8,000
Total Sources	<u>52,736,223</u>
USES	
Bond Issue and Other Expenses	745,195
Cost of Municipal Improvements	
ADA Access Improvements	72,044
Bass Park	1,068,632
Carter Park	6,028,288
Croissant Park	2,099,548
D.C. Alexander Park	121,736
Dillard High School Grant	447,000
Galt Area Recreation Center	2,970,567
George English Park	2,317,824
Greenway Park	1,409
Fort Lauderdale Aquatic Complex	403,083
Holiday Park	11,148,446
Lauderdale Manors Park	1,601,814
Middle River Terrace Park	906,920
Mills Pond Park	457,620
Ocean Access Park	481,356
Palm Aire Village Park	2,144,812
Parks in Annexed Areas	100,680
Riverland Park	2,970,449
Riverwalk	1,712,259
Snyder Park	325,849
Streetscape Improvements	1,683,128
Tree Planting Program	234,331
Warfield Park	807,989
Other Park Improvements	2,136,098
Total Uses	<u>42,987,077</u>
FUND BALANCE - SEPTEMBER 30, 2004	<u><u>\$ 9,749,146</u></u>

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF SOURCES AND USES
EXCISE TAX CONSTRUCTION FUND 1993
FROM INCEPTION TO SEPTEMBER 30, 2004

	<u>INCEPTION TO DATE</u>
SOURCES	
Proceeds from Bond Issue (Net of \$132,726 Discount)	\$ 13,252,274
Earnings on Investments	1,153,273
Total Sources	<u>14,405,547</u>
USES	
Bond Issue and Other Expenses	208,336
Cost of Municipal Improvements	
City Hall/Annex Sprinkler System and Remodeling	2,794,181
General Fund Building Improvements	382,501
Roof Replacements at Various City Facilities	617,133
Parks and Recreation Infrastructure Improvements	430,015
Holiday Park Land Acquisition/Improvements	386,671
Mills Pond Park Improvements	204,672
Carter Park Improvements	444,544
Riverland Park Development	54,581
Neighborhood Improvements	335,584
Seawall Reconstruction	28,473
A1A Expansion and Realignment	20,265
Street Improvements	440,730
Eleventh Avenue Bridge Restoration	42,807
Wingate Landfill Site Closure	87,709
Computer Equipment	181,961
Snyder Park Improvements	48,769
Southeast Fifteenth Street Ramp Replacement	61,700
Underground Electric Las Olas Boulevard	1,178,987
Fire Rescue Department Infrastructure Improvements	10,834
Miscellaneous	16,579
Transfers to Other Funds	
General Fund	3,917,881
Intergovernmental Revenue Fund	112,220
Sunshine State Construction Fund 1996	2,220,730
Total Uses	<u>14,227,863</u>
FUND BALANCE - SEPTEMBER 30, 2004	\$ <u>177,684</u>

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF SOURCES AND USES
EXCISE TAX CONSTRUCTION FUND 1998C
FROM INCEPTION TO SEPTEMBER 30, 2004

	<u>INCEPTION TO DATE</u>
SOURCES	
Proceeds from Bond Issue (Net of \$72,204 Discount)	\$ 11,927,796
Contributions	69,789
Earnings on Investments	1,540,711
Total Sources	<u>13,538,296</u>
USES	
Bond Issue and Other Expenses	227,447
Cost of Municipal Improvements	
City Hall Annex Improvements	95,377
City Hall Improvements	114,018
General Fund Building Renovations	149,784
Parks and Recreation Infrastructure Improvements	389,488
Carter Park Improvements	223,028
Holiday Park Land Acquisition/Improvements	147,961
Neighborhood Improvements	98,687
Marine Facilities	68,371
Seawall Reconstruction	351,287
Street Improvements	838,054
Wingate Landfill Site Closure	6,106
Fire Rescue Department Infrastructure Improvements	1,276,400
Replacement of Fire Station No. 2	385,499
Police Department Infrastructure Improvements	917,535
Las Olas Dockage	237,829
Water Transportation Improvements	118,029
Northwest Seventh to Ninth Avenue Connector	76,139
Welcome Center Park	200,000
Transfers to Other Funds	
Sunshine State Construction Fund 1996	4,215,839
Total Uses	<u>10,136,878</u>
FUND BALANCE - SEPTEMBER 30, 2004	\$ <u>3,401,418</u>

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF SOURCES AND USES
FLORIDA INTERGOVERNMENTAL CONSTRUCTION FUND 2002
FROM INCEPTION TO SEPTEMBER 30, 2004

	<u>INCEPTION TO DATE</u>
SOURCES	
Proceeds from Bond Issue	\$ 10,000,000
Earnings on Investments	223,181
Total Sources	<u>10,223,181</u>
USES	
Bond Issue and Other Expenses	175,917
Cost of Municipal Improvements	
Building Services Center Construction	1,209,159
Police Department Infrastructure Improvements	204,672
Fire Station No. 47 Reroof and Renovations	100,402
Fire Station No. 13 Reroof and Renovations	24,365
Fire Station No. 29 Renovations	8,398
Bass Park Athletic Field Renovations	207,178
Holiday Park Gym and Activity Center	240,856
Riverside Park Improvements	115,305
Carter Park Improvements	76,931
Croissant Park Athletic Field Improvements	3,871
Other Parks and Recreation Infrastructure	34,210
War Memorial Renovations	320,230
Fort Lauderdale Stadium Roof Repairs	33,072
Bridge Repairs	1,108,968
Cordova Rd/Sailboat Bend Seawall Repairs	466,979
Miscellaneous	1,024
Total Uses	<u>4,331,537</u>
FUND BALANCE - SEPTEMBER 30, 2004	\$ <u>5,891,644</u>

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF SOURCES AND USES
TAX INCREMENT REVENUE CONSTRUCTION 2004
FROM INCEPTION TO SEPTEMBER 30, 2004

	<u>INCEPTION TO DATE</u>
SOURCES	
Proceeds from Bond Issue	\$ 18,000,000
Earnings on Investments	<u>119,051</u>
Total Sources	<u>18,119,051</u>
 USES	
Bond Issue and Other Expenses	151,872
Cost of Municipal Improvements	
Sweeting Land Acquisition/Infrastructure Improvement	226,416
Sistrunk Streetscape	897,577
Sweeting Estates Property Acquisition	1,019,915
Mid-Town Property Acquisition	591,799
North Fork Infrastructure	661,354
Flagler Heights Property Acquisition	102,688
Flagler Heights Development Assistance	<u>480,470</u>
Total Uses	<u>4,132,091</u>
 FUND BALANCE - SEPTEMBER 30, 2004	 \$ <u>13,986,960</u>

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF SOURCES AND USES
SUNSHINE STATE CONSTRUCTION FUND 1996
FROM INCEPTION TO SEPTEMBER 30, 2004

	<u>INCEPTION TO DATE</u>
SOURCES	
Proceeds from Debt Issuance	\$ 21,585,000
Earnings on Investments	1,234,939
Contributions	6,733
Transfers from Other Funds	
Excise Tax Construction Fund 1998C	4,238,825
Excise Tax Construction Fund 1993	2,220,730
Total Sources	<u>29,286,227</u>
USES	
Debt Issue and Other Expenses	90,676
Arbitrage Rebate	130,372
Cost of Municipal Improvements	
City Hall/Annex Sprinkler System and Remodeling	1,230,056
General Fund Building Improvements	107,293
Parks and Recreation Infrastructure Improvements	692,872
Holiday Park Land Acquisition/Improvements	206,804
Mills Pond Park Improvements	1,302,563
Neighborhood Improvements	464,339
Seawall Reconstruction	1,058,200
Street Improvements	770,885
Wingate Landfill Site Closure	169,106
Fire Rescue Department Infrastructure Improvements	757,358
Replacement of Fire Station No. 2	487,849
Police Department Infrastructure Improvements	354,143
Las Olas Dockage	3,362,493
Geographical Information System	599,986
Water Transportation Improvements	196,651
Underground Electric Las Olas Boulevard	300,000
Northwest Seventh to Ninth Avenue Connector	415,298
Police Technology Plan	9,595,011
Telephone System	1,021,533
Payroll/Personnel System	950,015
Building Services Center Construction	3,789,876
Miscellaneous	40,457
Transfers to Other Funds	
General Fund	328,675
General Capital Projects Fund	4,613
General Obligation Construction Fund 1987	138,174
General Obligation Construction Fund 1997	32,492
Excise Tax Bond 1998C Fund	22,987
Sunshine State Loans Fund	460,918
Total Uses	<u>29,081,695</u>
FUND BALANCE - SEPTEMBER 30, 2004	\$ <u>204,532</u>

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF SOURCES AND USES
WATER AND SEWER REVENUE BOND CONSTRUCTION 2003
FROM INCEPTION TO SEPTEMBER 30, 2004

	<u>INCEPTION TO DATE</u>
<u>SOURCES</u>	
Proceeds from Bond Issue (net of \$890,578 Discount)	\$ 89,109,427
Earnings on Investments	<u>1,592,252</u>
Total Sources	<u>90,701,679</u>
<u>USES</u>	
Bond Issuance Costs	379,000
Cost of Municipal Improvements	
Water Treatment Plant Improvements	3,566,009
Water Mains and Extensions	7,231,538
Water Collection and Storage	2,526,793
Wastewater Treatment Plant Improvements	1,141,498
Sanitary Sewers	7,755,543
Collection Systems, Force Mains and Pumping Stations	4,562,710
Other	<u>1,732,140</u>
Total Uses	<u>28,895,231</u>
<u>BALANCE - SEPTEMBER 30, 2004</u>	<u>\$ 61,806,448</u>