

**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, 2005**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
Revenues			
Intergovernmental			
Other Local Units Shared			
Broward County	\$ 2,022,004	2,424,835	402,831
North Broward Hospital District	794,609	927,692	133,083
Children's Services Council	120,266	158,250	37,984
Other			
Interest on Pooled Investments	100,000	213,814	113,814
Other Interest	291,309	781	(290,528)
Rent and Concessions	170,407	0	(170,407)
Interfund Service Charges	93,721	0	(93,721)
Miscellaneous	0	433	433
Total Revenues	<u>3,592,316</u>	<u>3,725,805</u>	<u>133,489</u>
Other Financing Sources			
Transfers In			
General Fund	1,049,881	1,193,070	143,189
Parking System Fund	725,904	598,410	(127,494)
Total Other Financing Sources	<u>1,775,785</u>	<u>1,791,480</u>	<u>15,695</u>
Total Revenues and Other Financing Sources	<u>5,368,101</u>	<u>5,517,285</u>	<u>149,184</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
Current			
Economic Environment			
Planning and Economic Development	1,847,712	1,177,578	670,134
Total Economic Environment	<u>1,847,712</u>	<u>1,177,578</u>	<u>670,134</u>
Debt Service			
Principal Retirement	70,000	0	70,000
Interest and Fiscal Charges	33,873	0	33,873
Total Debt Service	<u>103,873</u>	<u>0</u>	<u>103,873</u>
Total Expenditures	<u>1,951,585</u>	<u>1,177,578</u>	<u>774,007</u>
Other Financing Uses			
Transfers Out			
Tax Increment Revenue Bonds Fund	1,329,402	1,443,789	(114,387)
Total Other Financing Uses	<u>1,329,402</u>	<u>1,443,789</u>	<u>(114,387)</u>
Total Expenditures and Other Financing Uses	<u>3,280,987</u>	<u>2,621,367</u>	<u>659,620</u>
Excess Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	<u>\$ 2,087,114</u>	<u>2,895,918</u>	<u>808,804</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, 2005**

	EXCISE TAX BONDS			FLORIDA INTERGOVERNMENTAL LOANS			TAX INCREMENT REVENUE BONDS			GENERAL OBLIGATION BONDS			SUNSHINE STATE LOANS		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
<b>REVENUES AND OTHER FINANCING SOURCES</b>															
Revenues															
Interest															
Pooled Investments	\$ 10,000	16,433	6,433	0	22,999	22,999	0	0	0	1,510	58	(1,452)	3,500	22,852	19,352
Non-Pooled Investments	0	0	0	0	0	0	0	0	0	0	0	0	1,380	3,548	2,168
Property Tax Collections	0	0	0	0	0	0	0	0	0	2,500	9,831	7,331	0	0	0
Total Revenues	<u>10,000</u>	<u>16,433</u>	<u>6,433</u>	<u>0</u>	<u>22,999</u>	<u>22,999</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,010</u>	<u>9,889</u>	<u>5,879</u>	<u>4,880</u>	<u>26,400</u>	<u>21,520</u>
Other Financing Sources															
Transfers In															
General Fund	1,487,941	1,478,485	(9,456)	2,617,425	2,648,070	30,645	0	0	0	6,664,915	6,847,472	182,557	2,287,718	2,355,639	67,921
Community Redevelopment Agency Fund	0	0	0	0	0	0	1,330,202	1,443,789	113,587	0	0	0	0	0	0
Water and Sewer Fund	407,990	407,990	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Services Fund	0	0	0	0	0	0	0	0	0	0	0	0	140,455	110,943	(29,512)
General Capital Projects Fund	0	0	0	0	0	0	0	0	0	0	0	0	124,010	0	(124,010)
Total Other Financing Sources	<u>1,895,931</u>	<u>1,886,475</u>	<u>(9,456)</u>	<u>2,617,425</u>	<u>2,648,070</u>	<u>30,645</u>	<u>1,330,202</u>	<u>1,443,789</u>	<u>113,587</u>	<u>6,664,915</u>	<u>6,847,472</u>	<u>182,557</u>	<u>2,552,183</u>	<u>2,466,582</u>	<u>(85,601)</u>
Total Revenues and Other Financing Sources	<u>1,905,931</u>	<u>1,902,908</u>	<u>(3,023)</u>	<u>2,617,425</u>	<u>2,671,069</u>	<u>53,644</u>	<u>1,330,202</u>	<u>1,443,789</u>	<u>113,587</u>	<u>6,668,925</u>	<u>6,857,361</u>	<u>188,436</u>	<u>2,557,063</u>	<u>2,492,982</u>	<u>(64,081)</u>
<b>EXPENDITURES</b>															
Debt Service															
Principal Retirement	1,445,000	1,445,000	0	2,325,000	2,325,000	0	759,000	759,000	0	5,105,000	5,105,000	0	2,310,000	2,310,000	0
Interest and Fiscal Charges	460,931	457,908	3,023	292,425	346,069	(53,644)	571,202	684,789	(113,587)	1,363,921	1,367,326	(3,405)	247,063	230,208	16,855
Total Expenditures	<u>1,905,931</u>	<u>1,902,908</u>	<u>3,023</u>	<u>2,617,425</u>	<u>2,671,069</u>	<u>(53,644)</u>	<u>1,330,202</u>	<u>1,443,789</u>	<u>(113,587)</u>	<u>6,468,921</u>	<u>6,472,326</u>	<u>(3,405)</u>	<u>2,557,063</u>	<u>2,540,208</u>	<u>16,855</u>
Excess Revenues and Other Financing Sources Over (Under) Expenditures	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,004</u>	<u>385,035</u>	<u>185,031</u>	<u>0</u>	<u>(47,226)</u>	<u>(47,226)</u>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET**  
**WATER AND SEWER FUND**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES</b>			
Charges for Services			
Water Sales	\$ 42,560,000	44,408,260	1,848,260
Water and Sewer Service Installation	700,000	2,090,059	1,390,059
Sewer Service Charges - City	26,100,000	27,214,654	1,114,654
Sewer Service Charges - Region	1,318,559	2,253,449	934,890
Interest	380,000	790,659	410,659
Other	<u>4,468,902</u>	<u>4,956,704</u>	<u>487,802</u>
Total Revenues	<u>75,527,461</u>	<u>81,713,785</u>	<u>6,186,324</u>
<b>EXPENSES</b>			
Personal Services	24,043,339	21,835,685	2,207,654
Current Expenses	32,786,523	29,090,265	3,696,258
Capital Outlay	1,215,961	874,625	341,336
Debt Service	5,602,583	6,244,551	(641,968)
Transfers Out			
Excise Tax Bonds Func	407,990	407,990	0
General Capital Projects Func	1,392,010	1,392,010	0
Vehicle Rental Func	<u>192,757</u>	<u>192,757</u>	<u>0</u>
Total Expenses	<u>65,641,163</u>	<u>60,037,883</u>	<u>5,603,280</u>
Excess Revenues Over (Under) Expenses	<u>\$ 9,886,298</u>	<u>21,675,902</u>	<u>11,789,604</u>

**SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET**  
**SANITATION FUND**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES</b>			
Charges for Services			
Refuse Collection Fees	\$ 14,163,440	14,039,880	(123,560)
Private Collectors Operating Fee	3,550,000	3,575,011	25,011
Wingate Remediation Fee	721,000	802,555	81,555
Interest	76,000	172,634	96,634
Other	<u>1,430,000</u>	<u>4,340,975</u>	<u>2,910,975</u>
Total Revenues	<u>19,940,440</u>	<u>22,931,055</u>	<u>2,990,615</u>
<b>EXPENSES</b>			
Personal Services	4,535,423	3,904,623	630,800
Current Expenses	16,141,386	16,060,279	81,107
Capital Outlay	310,000	18,342	291,658
Debt Service	<u>547,166</u>	<u>547,678</u>	<u>(512)</u>
Total Expenses	<u>21,533,975</u>	<u>20,530,922</u>	<u>1,003,053</u>
Excess Revenues Over (Under) Expenses	<u>\$ (1,593,535)</u>	<u>2,400,133</u>	<u>3,993,668</u>

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**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET**  
**PARKING SYSTEM FUND**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES</b>			
Charges for Services			
Street Meters	\$ 2,556,000	2,983,617	427,617
Lot Meters	2,322,000	2,499,998	177,998
Lot Attendant	118,500	142,157	23,657
Parking Permits	1,398,500	1,764,658	366,158
Parking Garage	695,000	640,258	(54,742)
Parking Citations	3,305,000	2,411,369	(893,631)
Interest	115,000	118,188	3,188
Equity in Earnings of Joint Venture	100,000	69,070	(30,930)
Other	(30,218)	29,726	59,944
Transfer from General Fund	127,129	0	(127,129)
Total Revenues	<u>10,706,911</u>	<u>10,659,041</u>	<u>(47,870)</u>
<b>EXPENSES</b>			
Personal Services	4,112,572	3,586,919	525,653
Current Expenses	4,158,813	3,885,408	273,405
Capital Outlay	697,762	667,036	30,726
Transfers Out			
Community Redevelopment Agency Fund	725,904	598,410	127,494
Total Expenses	<u>9,695,051</u>	<u>8,737,773</u>	<u>957,278</u>
Excess Revenues Over (Under) Expenses	<u>\$ 1,011,860</u>	<u>1,921,268</u>	<u>909,408</u>

**SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET**  
**AIRPORT FUND**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES</b>			
Land and Operator Leases	\$ 4,107,393	4,261,651	154,258
Fuel Commissions	297,000	794,701	497,701
Interest	258,000	362,497	104,497
Other	345,580	349,052	3,472
Total Revenues	<u>5,007,973</u>	<u>5,767,901</u>	<u>759,928</u>
<b>EXPENSES</b>			
Personal Services	894,040	716,793	177,247
Current Expenses	4,453,227	3,407,577	1,045,650
Capital Outlay	47,769	49,940	(2,171)
Transfers Out			
Vehicle Rental Fund	9,391	9,391	0
Total Expenses	<u>5,404,427</u>	<u>4,183,701</u>	<u>1,220,726</u>
Excess Revenues Over (Under) Expenses	<u>\$ (396,454)</u>	<u>1,584,200</u>	<u>1,980,654</u>

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**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET**  
**STORMWATER FUND**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES</b>			
Stormwater Fees	\$ 3,470,000	3,600,157	130,157
Interest	75,000	270,051	195,051
Other	<u>9,000</u>	<u>24,849</u>	<u>15,849</u>
Total Revenues	<u>3,554,000</u>	<u>3,895,057</u>	<u>341,057</u>
<b>EXPENSES</b>			
Personal Services	1,326,815	1,090,862	235,953
Current Expenses	1,246,218	1,131,819	114,399
Capital Outlay	<u>9,641</u>	<u>0</u>	<u>9,641</u>
Total Expenses	<u>2,582,674</u>	<u>2,222,681</u>	<u>359,993</u>
Excess Revenues Over (Under) Expenses	<u>\$ 971,326</u>	<u>1,672,376</u>	<u>701,050</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 EXPENSES COMPARED TO BUDGET - BUDGET BASIS  
 CITY INSURANCE FUND  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES</b>			
Premiums	\$ 40,150,250	36,467,929	(3,682,321)
Interest	150,000	384,762	234,762
Other	<u>51,100</u>	<u>2,911,286</u>	<u>2,860,186</u>
Total Revenues	<u>40,351,350</u>	<u>39,763,977</u>	<u>(587,373)</u>
<b>EXPENSES</b>			
Human Resources			
Current Expenses	<u>176,412</u>	<u>115,874</u>	<u>60,538</u>
Finance			
Personal Services	1,057,218	787,677	269,541
Current Expenses	624,306	507,581	116,725
Capital Outlay	<u>2,000</u>	<u>0</u>	<u>2,000</u>
Total	<u>1,683,524</u>	<u>1,295,258</u>	<u>388,266</u>
Insurance			
Personal Services	381,070	140,836	240,234
Current Expenses	<u>31,667,076</u>	<u>25,036,313</u>	<u>6,630,763</u>
Total	<u>32,048,146</u>	<u>25,177,149</u>	<u>6,870,997</u>
Total Expenses	<u>33,908,082</u>	<u>26,588,281</u>	<u>7,319,801</u>
Excess Revenues Over (Under) Expenses	<u>\$ 6,443,268</u>	<u>13,175,696</u>	<u>6,732,428</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, 2005**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES</b>			
Service Charges			
Printing	\$ 423,000	395,971	(27,029)
Communications	1,422,161	1,423,453	1,292
Interest	0	17,072	17,072
Other	44,013	45,952	1,939
Total Revenues	<u>1,889,174</u>	<u>1,882,448</u>	<u>(6,726)</u>
<b>EXPENSES</b>			
Personal Services	619,463	496,696	122,767
Current Expenses	1,736,269	1,582,407	153,862
Capital Outlay	183,300	173,202	10,098
Transfer to Sunshine State Loans Fund	140,455	110,943	29,512
Total Expenses	<u>2,679,487</u>	<u>2,363,248</u>	<u>316,239</u>
Excess Revenues Over (Under) Expenses	\$ <u>(790,313)</u>	<u>(480,800)</u>	<u>309,513</u>

**SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET - BUDGET BASIS**  
**VEHICLE RENTAL FUND**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES</b>			
Vehicle Rental			
Operating	\$ 6,963,360	6,603,469	(359,891)
Replacement	7,317,960	6,858,290	(459,670)
Gain on Disposal of Fixed Assets	800,000	878,127	78,127
Interest	200,000	441,643	241,643
Other	327,500	181,529	(145,971)
Proceeds from Capital Lease	3,658,000	3,658,000	0
Transfers In			
General Fund	875,151	749,874	(125,277)
Water and Sewer Fund	192,757	192,757	0
Airport Fund	9,391	9,391	0
Total Revenues	<u>20,344,119</u>	<u>19,573,080</u>	<u>(771,039)</u>
<b>EXPENSES</b>			
Personal Services	249,249	259,795	(10,546)
Current Expenses	7,336,648	7,143,058	193,590
Capital Outlay	15,174,255	11,543,866	3,630,389
Debt Service	1,736,796	1,469,400	267,396
Total Expenses	<u>24,496,948</u>	<u>20,416,119</u>	<u>4,080,829</u>
Excess Revenues Over (Under) Expenses	\$ <u>(4,152,829)</u>	<u>(843,039)</u>	<u>3,309,790</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, 2005**

<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	17,685,269	40,167	0	16,948,446	37,175,180
Public Safety						
Law Enforcement	299,301	9,952,761	154,223	0	21,784,841	32,191,126
Detention	0	2,255,237	0	0	0	2,255,237
Fire Control	1,366,054	10,833,369	15,233	0	6,154,818	18,369,474
Emergency Medical Services	0	0	0	0	721,887	721,887
Protective Inspections	0	0	0	0	824,775	824,775
Total Public Safety	<u>1,665,355</u>	<u>23,041,367</u>	<u>169,456</u>	<u>0</u>	<u>29,486,321</u>	<u>54,362,499</u>
Physical Environment	5,308	195,050	470,485	0	620,849	1,291,692
Transportation						
Road and Streets Facilities	11,897,604	0	0	2,730,801	454,101	15,082,506
Water Transportation System	216,000	0	294,161	2,450,728	39,409	3,000,298
Parking Facilities	35,608	572,849	0	0	0	608,457
Total Transportation	<u>12,149,212</u>	<u>572,849</u>	<u>294,161</u>	<u>5,181,529</u>	<u>493,510</u>	<u>18,691,261</u>
Economic Environment	1,443,154	0	0	0	320,543	1,763,697
Culture and Recreation						
Parks and Recreation	18,624,147	29,705,661	54,765,572	0	3,310,530	106,405,910
Cultural Services	251,006	36,142,048	0	0	0	36,393,054
Special Recreation Facilities	840,812	2,584,022	15,656,248	0	161,238	19,242,320
Other Culture and Recreation	407,949	1,045,277	202,897	0	0	1,656,123
Total Cultural and Recreation	<u>20,123,914</u>	<u>69,477,008</u>	<u>70,624,717</u>	<u>0</u>	<u>3,471,768</u>	<u>163,697,407</u>
Total General Fixed Assets Allocated to Functions	<u>\$ 37,888,241</u>	<u>110,971,543</u>	<u>71,598,986</u>	<u>5,181,529</u>	<u>51,341,437</u>	<u>276,981,736</u>
Work In Progress						<u>13,857,150</u>
Total General Fixed Assets					<u>\$ 290,838,886</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, 2005**

<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	\$ 31,226,682	5,953,158	4,660	37,175,180
Public Safety				
Law Enforcement	31,288,713	987,359	84,947	32,191,125
Detention	2,255,237	0	0	2,255,237
Fire Control	17,229,422	1,141,017	964	18,369,475
Emergency Medical Services	389,961	331,926	0	721,887
Protective Inspections	795,681	29,345	251	824,775
Total Public Safety	<u>51,959,014</u>	<u>2,489,647</u>	<u>86,162</u>	<u>54,362,499</u>
Physical Environment	<u>1,286,591</u>	<u>5,331</u>	<u>230</u>	<u>1,291,692</u>
Transportation				
Road and Streets Facilities	12,616,526	2,466,365	385	15,082,506
Water Transportation System	523,266	2,477,032	0	3,000,298
Parking Facilities	598,170	10,287	0	608,457
Total Transportation	<u>13,737,962</u>	<u>4,953,684</u>	<u>385</u>	<u>18,691,261</u>
Economic Environment	<u>1,754,825</u>	<u>8,872</u>	<u>0</u>	<u>1,763,697</u>
Culture and Recreation				
Parks and Recreation	89,966,779	16,439,131	0	106,405,910
Cultural Services	36,393,054	0	0	36,393,054
Special Recreation Facilities	19,139,782	102,538	0	19,242,320
Other Culture and Recreation	1,656,123	0	0	1,656,123
Total Culture and Recreation	<u>147,155,738</u>	<u>16,541,669</u>	<u>0</u>	<u>163,697,407</u>
Total General Fixed Assets Allocated to Functions	247,120,812	29,952,361	91,437	276,981,736
Work In Progress	<u>26,728,091</u>	<u>12,417,429</u>	<u>25,288,370</u>	<u>13,857,150</u>
Total General Fixed Assets	<u>\$ 273,848,903</u>	<u>42,369,790</u>	<u>25,379,807</u>	<u>290,838,886</u>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF SOURCES AND USES**  
**GENERAL OBLIGATION CONSTRUCTION FUND 1997**  
**FROM INCEPTION TO SEPTEMBER 30, 2005**

	<u>INCEPTION TO DATE</u>
<b>SOURCES</b>	
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	1,267,799
Other Local Units	
Broward County Transportation	50,000
Broward County Culture and Recreation	1,640,000
Broward County Physical Environment	13,152
Downtown Development Authority	4,147,557
Florida Inland Navigation District	1,044,774
Earnings on Investments	7,904,483
Impact Fees	70,363
Contributions	328,530
Miscellaneous	550,327
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>54,426,832</u>
<b>USES</b>	
Bond Issue and Other Expenses	756,758
Cost of Municipal Improvements	
ADA Access Improvements	72,044
Bass Park	1,068,632
Carter Park	8,033,530
Croissant Park	2,099,549
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	422,236
Holiday Park	11,152,131
Lauderdale Manors Park	1,630,342
Middle River Terrace Park	906,920
Mills Pond Park	457,620
Ocean Access Park	481,356
Palm Aire Village Park	2,164,159
Parks in Annexed Areas	100,680
Riverland Park	4,692,806
Riverwalk	1,920,039
Snyder Park	325,849
Streetscape Improvements	4,702,117
Tree Planting Program	234,331
Warfield Park	807,989
Other Park Improvements	2,147,012
Total Uses	<u>50,034,636</u>
<b>FUND BALANCE - SEPTEMBER 30, 2005</b>	<u>\$ 4,392,196</u>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF SOURCES AND USES**  
**GENERAL OBLIGATION CONSTRUCTION FUND 2005**  
**FROM INCEPTION TO SEPTEMBER 30, 2005**

	<u>INCEPTION TO DATE</u>
<b>SOURCES</b>	
Proceeds from Bond Issue (Net of \$52,034 Discount)	\$ 19,947,966
Earnings on Investments	<u>206,298</u>
Total Sources	<u>20,154,264</u>
 <b>USES</b>	
Bond Issue and Other Expenses	<u>298,751</u>
Total Uses	<u>298,751</u>
 <b>FUND BALANCE - SEPTEMBER 30, 2005</b>	 \$ <u><u>19,855,513</u></u>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF SOURCES AND USES**  
**EXCISE TAX CONSTRUCTION FUND 1993**  
**FROM INCEPTION TO SEPTEMBER 30, 2005**

	<u>INCEPTION TO DATE</u>
<b>SOURCES</b>	
Proceeds from Bond Issue (Net of \$132,726 Discount)	\$ 13,252,274
Earnings on Investments	1,159,034
Total Sources	<u>14,411,308</u>
<b>USES</b>	
Bond Issue and Other Expenses	208,463
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	474,897
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
Excise Tax Bond Construction Fund 1998C	152,965
Total Uses	<u>14,411,308</u>
<b>FUND BALANCE - SEPTEMBER 30, 2005</b>	<b>\$ <u>0</u></b>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF SOURCES AND USES**  
**EXCISE TAX CONSTRUCTION FUND 1998C**  
**FROM INCEPTION TO SEPTEMBER 30, 2005**

	<u>INCEPTION TO DATE</u>
<b>SOURCES</b>	
Proceeds from Bond Issue (Net of \$72,204 Discount)	\$ 11,927,796
Contributions	69,789
Earnings on Investments	1,633,292
Transfers from Other Funds	
Excise Tax Construction Fund 1993	152,965
Total Sources	<u>13,783,842</u>
<b>USES</b>	
Bond Issue and Other Expenses	230,438
Cost of Municipal Improvements	
City Hall Annex Improvements	95,377
City Hall Improvements	128,529
General Fund Building Renovations	149,784
Parks and Recreation Infrastructure Improvements	408,522
Carter Park Improvements	254,252
Holiday Park Land Acquisition/Improvements	147,961
Neighborhood Improvements	107,730
Marine Facilities	68,371
Seawall Reconstruction	436,251
Street Improvements	875,205
Wingate Landfill Site Closure	6,106
Fire Rescue Department Infrastructure Improvements	1,558,276
Replacement of Fire Station No. 2	385,499
Police Department Infrastructure Improvements	931,871
Las Olas Dockage	237,829
Water Transportation Improvements	130,028
Northwest Seventh to Ninth Avenue Connector	76,204
Welcome Center Park	200,000
Transfers to Other Funds	
Sunshine State Construction Fund 1996	4,215,839
Total Uses	<u>10,644,072</u>
<b>FUND BALANCE - SEPTEMBER 30, 2005</b>	<b>\$ <u>3,139,770</u></b>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF SOURCES AND USES**  
**FLORIDA INTERGOVERNMENTAL CONSTRUCTION FUND 2002**  
**FROM INCEPTION TO SEPTEMBER 30, 2005**

	<u>INCEPTION TO DATE</u>
<b>SOURCES</b>	
Proceeds from Bond Issue	\$ 10,000,000
Earnings on Investments	353,559
Total Sources	<u>10,353,559</u>
 <b>USES</b>	
Bond Issue and Other Expenses	175,917
Cost of Municipal Improvements	
Building Services Center Construction	1,370,479
Police Department Infrastructure Improvements	289,683
Fire Station No. 47 Reroof and Renovations	174,994
Fire Station No. 13 Reroof and Renovations	208,500
Fire Station No. 29 Renovations	14,096
Bass Park Athletic Field Renovations	207,178
Holiday Park Gym and Activity Center	240,856
Riverside Park Improvements	115,305
Carter Park Improvements	132,562
Croissant Park Athletic Field Improvements	3,871
Bayview Park Improvements	40,467
Other Parks and Recreation Infrastructure	34,210
War Memorial Renovations	2,303,839
Fort Lauderdale Stadium Roof Repairs	33,072
Bridge Repairs	1,323,529
Cordova Rd/Sailboat Bend Seawall Repairs	550,791
Miscellaneous	42,676
Total Uses	<u>7,262,025</u>
 <b>FUND BALANCE - SEPTEMBER 30, 2005</b>	 <b>\$ <u>3,091,534</u></b>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF SOURCES AND USES**  
**TAX INCREMENT REVENUE CONSTRUCTION 2004**  
**FROM INCEPTION TO SEPTEMBER 30, 2005**

	<u>INCEPTION TO DATE</u>
<b>SOURCES</b>	
Proceeds from Bond Issue	\$ 18,000,000
Earnings on Investments	<u>500,655</u>
Total Sources	<u>18,500,655</u>
 <b>USES</b>	
Bond Issue and Other Expenses	233,925
Cost of Municipal Improvements	
Sweeting Land Acquisition/Infrastructure Improvement	501,482
Sistrunk Streetscape	913,351
Sweeting Estates Property Acquisition	1,071,126
Mid-Town Property Acquisition	627,434
North Fork Infrastructure	661,354
Flagler Heights Property Acquisition	132,400
Flagler Heights Development Assistance	<u>711,420</u>
Total Uses	<u>4,852,492</u>
 <b>FUND BALANCE - SEPTEMBER 30, 2005</b>	 <b>\$ <u>13,648,163</u></b>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF SOURCES AND USES**  
**SUNSHINE STATE CONSTRUCTION FUND 1996**  
**FROM INCEPTION TO SEPTEMBER 30, 2005**

	<u>INCEPTION TO DATE</u>
<b>SOURCES</b>	
Proceeds from Debt Issuance	\$ 21,585,000
Earnings on Investments	1,245,160
Contributions	6,733
Transfers from Other Funds	
Excise Tax Construction Fund 1998C	4,215,839
Excise Tax Construction Fund 1993	2,220,730
Total Sources	<u>29,273,462</u>
<b>USES</b>	
Debt Issue and Other Expenses	90,676
Arbitrage Rebate	115,530
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	9,595,017
Telephone System	1,021,533
Payroll/Personnel System	950,015
Building Services Center Construction	3,881,606
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
Sunshine State Loans Fund	460,918
Total Uses	<u>29,135,602</u>
<b>FUND BALANCE - SEPTEMBER 30, 2005</b>	<b>\$ <u>137,860</u></b>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF SOURCES AND USES**  
**WATER AND SEWER REVENUE BOND CONSTRUCTION 2003**  
**FROM INCEPTION TO SEPTEMBER 30, 2005**

	<u>INCEPTION TO DATE</u>
<b><u>SOURCES</u></b>	
Proceeds from Bond Issue (net of \$890,578 Discount)	\$ 89,109,427
Earnings on Investments	<u>2,945,292</u>
Total Sources	<u>92,054,719</u>
 <b><u>USES</u></b>	
Bond Issuance Costs	379,000
Cost of Municipal Improvements	
Water Treatment Plant Improvements	13,920,604
Wastewater Treatment Plant Improvements	1,141,498
Water Distribution & Sewer Systems	42,034,493
Water Collection and Storage	910,356
Other	<u>3,250,846</u>
Total Uses	<u>61,636,797</u>
 <b><u>BALANCE - SEPTEMBER 30, 2005</u></b>	 \$ <u><u>30,417,922</u></u>