

**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, 2006**

	BUDGET	ACTUAL	VARIANCE
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
Revenues			
Intergovernmental			
Other Local Units Shared			
Broward County	\$ 3,408,304	3,268,120	(140,184)
North Broward Hospital District	1,303,947	1,129,111	(174,836)
Children's Services Council	222,433	219,685	(2,748)
Other			
Interest on Pooled Investments	45,200	564,415	519,215
Rent and Concessions	170,407	0	(170,407)
Miscellaneous	0	8,281	8,281
Total Revenues	5,150,291	5,189,612	39,321
Other Financing Sources			
Transfers In			
General Fund	2,527,184	2,495,379	(31,805)
Parking System Fund	600,726	600,726	0
Total Other Financing Sources	3,127,910	3,096,105	(31,805)
Total Revenues and Other Financing Sources	8,278,201	8,285,717	7,516
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
Current			
Economic Environment			
Planning and Economic Development	2,002,459	1,589,839	412,620
Total Economic Environment	2,002,459	1,589,839	412,620
Debt Service			
Principal Retirement	75,000	0	75,000
Interest and Fiscal Charges	46,000	0	46,000
Total Debt Service	121,000	0	121,000
Total Expenditures	2,123,459	1,589,839	533,620
Other Financing Uses			
Transfers Out			
Tax Increment Revenue Bonds Fund	2,055,726	2,073,798	(18,072)
Total Other Financing Uses	2,055,726	2,073,798	(18,072)
Total Expenditures and Other Financing Uses	4,179,185	3,663,637	515,548
Excess Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$ 4,099,016	4,622,080	523,064

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, 2006**

	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	32,424	22,424	0	18,017	18,017	0	0	0	1,500	4,744	3,244	3,500	17,695	14,195
Non-Pooled Investments	0	0	0	0	0	0	0	0	0	0	0	0	0	4,496	4,496
Property Tax Collections	0	0	0	0	0	0	0	0	0	2,500	22,316	19,816	0	0	0
Total Revenues	<u>10,000</u>	<u>32,424</u>	<u>22,424</u>	<u>0</u>	<u>18,017</u>	<u>18,017</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>27,060</u>	<u>23,060</u>	<u>3,500</u>	<u>22,191</u>	<u>18,691</u>
Other Financing Sources															
Transfers In															
General Fund	1,479,136	1,456,476	(22,660)	1,571,500	1,552,990	(18,510)	0	0	0	7,672,548	7,770,138	97,590	927,045	894,892	(32,153)
Community Redevelopment Agency Fund	0	0	0	0	0	0	2,055,726	2,073,798	18,072	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	121,192	(19,263)
Total Other Financing Sources	<u>1,887,126</u>	<u>1,864,466</u>	<u>(22,660)</u>	<u>1,571,500</u>	<u>1,552,990</u>	<u>(18,510)</u>	<u>2,055,726</u>	<u>2,073,798</u>	<u>18,072</u>	<u>7,672,548</u>	<u>7,770,138</u>	<u>97,590</u>	<u>1,067,500</u>	<u>1,016,084</u>	<u>(51,416)</u>
Total Revenues and Other Financing Sources	<u>1,897,126</u>	<u>1,896,890</u>	<u>(236)</u>	<u>1,571,500</u>	<u>1,571,007</u>	<u>(493)</u>	<u>2,055,726</u>	<u>2,073,798</u>	<u>18,072</u>	<u>7,676,548</u>	<u>7,797,198</u>	<u>120,650</u>	<u>1,071,000</u>	<u>1,038,275</u>	<u>(32,725)</u>
<b>EXPENDITURES</b>															
Debt Service															
Principal Retirement	1,490,000	1,490,000	0	1,125,000	1,125,000	0	1,143,000	1,143,000	0	5,600,000	5,600,000	0	815,000	815,000	0
Interest and Fiscal Charges	407,126	406,890	236	446,500	446,007	493	912,726	930,798	(18,072)	2,002,234	1,996,177	6,057	256,000	272,640	(16,640)
Total Expenditures	<u>1,897,126</u>	<u>1,896,890</u>	<u>236</u>	<u>1,571,500</u>	<u>1,571,007</u>	<u>493</u>	<u>2,055,726</u>	<u>2,073,798</u>	<u>(18,072)</u>	<u>7,602,234</u>	<u>7,596,177</u>	<u>6,057</u>	<u>1,071,000</u>	<u>1,087,640</u>	<u>(16,640)</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>74,314</u>	<u>201,021</u>	<u>126,707</u>	<u>0</u>	<u>(49,365)</u>	<u>(49,365)</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, 2006**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES</b>			
Charges for Services			
Water Sales	\$ 42,525,000	42,839,581	314,581
Water and Sewer Service Installation	1,000,000	2,889,191	1,889,191
Sewer Service Charges - City	26,140,000	25,762,359	(377,641)
Sewer Service Charges - Regional	1,585,096	2,210,931	625,835
Interest	310,000	1,507,174	1,197,174
Other	4,481,818	4,616,792	134,974
Total Revenues	<u>76,041,914</u>	<u>79,826,028</u>	<u>3,784,114</u>
<b>EXPENSES</b>			
Personal Services	23,999,096	22,556,019	1,443,077
Current Expenses	33,351,525	35,881,015	(2,529,490)
Capital Outlay	1,188,107	1,174,096	14,011
Debt Service	6,564,835	6,585,102	(20,267)
Transfers Out			
Intergovernmental Revenue Fund	39,931	39,931	0
Excise Tax Bonds Fund	407,990	407,990	0
General Capital Projects Fund	1,392,010	1,392,010	0
Vehicle Rental Fund	569,890	569,890	0
Total Expenses	<u>67,513,384</u>	<u>68,606,053</u>	<u>(1,092,669)</u>
Excess Revenues Over (Under) Expenses	<u>\$ 8,528,530</u>	<u>11,219,975</u>	<u>2,691,445</u>

**SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET**  
**SANITATION FUND**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES</b>			
Charges for Services			
Refuse Collection Fees	\$ 14,180,190	14,092,922	(87,268)
Private Collectors Operating Fees	3,550,000	4,180,384	630,384
Wingate Remediation Fee	801,344	805,331	3,987
Interest	76,000	372,732	296,732
Other	2,303,880	3,759,313	1,455,433
Total Revenues	<u>20,911,414</u>	<u>23,210,682</u>	<u>2,299,268</u>
<b>EXPENSES</b>			
Personal Services	3,921,087	3,731,157	189,930
Current Expenses	17,090,217	17,220,676	(130,459)
Capital Outlay	38,882	39,077	(195)
Debt Service	551,595	548,693	2,902
Total Expenses	<u>21,601,781</u>	<u>21,539,603</u>	<u>62,178</u>
Excess Revenues Over (Under) Expenses	<u>\$ (690,367)</u>	<u>1,671,079</u>	<u>2,361,446</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, 2006**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES</b>			
Charges for Services			
Street Meters	\$ 2,575,000	3,056,534	481,534
Lot Meters	2,440,000	2,372,173	(67,827)
Lot Attendant	138,500	202,018	63,518
Parking Permits	1,793,300	1,912,413	119,113
Parking Garage	685,000	984,646	299,646
Parking Citations	2,708,000	2,857,340	149,340
Equity in Earnings of Joint Venture	50,000	104,051	54,051
Interest	85,000	345,567	260,567
Other	(10,000)	(153,685)	(143,685)
Total Revenues	<u>10,464,800</u>	<u>11,681,057</u>	<u>1,216,257</u>
<b>EXPENSES</b>			
Personal Services	4,015,260	3,886,730	128,530
Current Expenses	4,456,816	4,284,050	172,766
Capital Outlay	921,241	740,252	180,989
Transfers Out			
Community Redevelopment Agency Fund	600,726	600,726	0
Intergovernmental Revenue Fund	3,681	3,681	0
Total Expenses	<u>9,997,724</u>	<u>9,515,439</u>	<u>482,285</u>
Excess Revenues Over (Under) Expenses	<u>\$ 467,076</u>	<u>2,165,618</u>	<u>1,698,542</u>

**SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET**  
**AIRPORT FUND**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES</b>			
Land and Operator Leases	\$ 4,343,100	4,532,706	189,606
Fuel Commissions	465,000	1,036,657	571,657
Interest	258,000	827,289	569,289
Other	387,547	390,595	3,048
Total Revenues	<u>5,453,647</u>	<u>6,787,247</u>	<u>1,333,600</u>
<b>EXPENSES</b>			
Personal Services	1,026,783	769,780	257,003
Current Expenses	5,111,629	3,921,308	1,190,321
Capital Outlay	73,550	63,335	10,215
Transfers Out			
Intergovernmental Revenue Fund	1,163	1,163	0
Total Expenses	<u>6,213,125</u>	<u>4,755,586</u>	<u>1,457,539</u>
Excess Revenues Over (Under) Expenses	<u>\$ (759,478)</u>	<u>2,031,661</u>	<u>2,791,139</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, 2006**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES</b>			
Stormwater Fees	\$ 3,470,000	3,871,340	401,340
Interest	75,000	565,178	490,178
Other	193,969	22,312	(171,657)
Total Revenues	<u>3,738,969</u>	<u>4,458,830</u>	<u>719,861</u>
<b>EXPENSES</b>			
Personal Services	1,341,724	1,224,320	117,404
Current Expenses	1,472,741	1,338,422	134,319
Transfer to Vehicle Rental Fund	44,810	44,810	0
Total Expenses	<u>2,859,275</u>	<u>2,607,552</u>	<u>251,723</u>
Excess Revenues Over (Under) Expenses	<u>\$ 879,694</u>	<u>1,851,278</u>	<u>971,584</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, 2006

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES</b>			
Premiums	\$ 37,631,691	37,589,473	(42,218)
Interest	100,000	1,146,401	1,046,401
Other	<u>230,000</u>	<u>158,524</u>	<u>(71,476)</u>
Total Revenues	<u>37,961,691</u>	<u>38,894,398</u>	<u>932,707</u>
<b>EXPENSES</b>			
Human Resources			
Current Expenses	<u>187,221</u>	<u>181,833</u>	<u>5,388</u>
Finance			
Personal Services	873,962	792,243	81,719
Current Expenses	633,436	567,589	65,847
Capital Outlay	<u>7,342</u>	<u>7,342</u>	<u>0</u>
Total	<u>1,514,740</u>	<u>1,367,174</u>	<u>147,566</u>
Insurance			
Personal Services	300,466	61,998	238,468
Current Expenses	<u>30,925,592</u>	<u>34,479,114</u>	<u>(3,553,522)</u>
Total	<u>31,226,058</u>	<u>34,541,112</u>	<u>(3,315,054)</u>
Total Expenses	<u>32,928,019</u>	<u>36,090,119</u>	<u>(3,162,100)</u>
Excess Revenues Over (Under) Expenses	<u>\$ 5,033,672</u>	<u>2,804,279</u>	<u>(2,229,393)</u>

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

**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, 2006**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES</b>			
Service Charges			
Printing	\$ 403,345	444,540	41,195
Communications	1,902,776	1,908,730	5,954
Interest	0	25,810	25,810
Other	31,835	32,388	553
Total Revenues	<u>2,337,956</u>	<u>2,411,468</u>	<u>73,512</u>
<b>EXPENSES</b>			
Personal Services	583,021	593,656	(10,635)
Current Expenses	1,935,879	1,881,717	54,162
Capital Outlay	366,875	160,566	206,309
Transfer to Sunshine State Loans Fund	140,455	121,192	19,263
Total Expenses	<u>3,026,230</u>	<u>2,757,131</u>	<u>269,099</u>
Excess Revenues Over (Under) Expenses	<u>\$ (688,274)</u>	<u>(345,663)</u>	<u>342,611</u>

**SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET - BUDGET BASIS**  
**VEHICLE RENTAL FUND**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES</b>			
Vehicle Rental			
Operating	\$ 5,957,760	5,822,107	(135,653)
Replacement	9,665,122	10,366,823	701,701
Gain on Disposal of Fixed Assets	800,000	741,651	(58,349)
Interest	200,000	974,067	774,067
Other	709,000	568,704	(140,296)
Transfers In			
General Fund	883,341	883,341	0
Water and Sewer Fund	569,890	569,890	0
Stormwater Fund	44,810	44,810	0
Total Revenues	<u>18,829,923</u>	<u>19,971,393</u>	<u>1,141,470</u>
<b>EXPENSES</b>			
Personal Services	329,832	302,431	27,401
Current Expenses	8,546,466	8,523,948	22,518
Capital Outlay	12,982,750	12,559,496	423,254
Debt Service	2,034,458	2,076,833	(42,375)
Total Expenses	<u>23,893,506</u>	<u>23,462,708</u>	<u>430,798</u>
Excess Revenues Over (Under) Expenses	<u>\$ (5,063,583)</u>	<u>(3,491,315)</u>	<u>1,572,268</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, 2006**

<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	17,737,366	40,167	0	17,369,883	37,648,714
Public Safety						
Law Enforcement	299,301	9,978,198	154,223	0	24,273,594	34,705,316
Detention	0	2,255,237	0	0	0	2,255,237
Fire Control	1,366,054	11,666,454	15,233	0	6,434,908	19,482,649
Emergency Medical Services	0	0	0	0	1,041,017	1,041,017
Protective Inspections	0	0	0	0	1,076,122	1,076,122
Total Public Safety	<u>1,665,355</u>	<u>23,899,889</u>	<u>169,456</u>	<u>0</u>	<u>32,825,641</u>	<u>58,560,341</u>
Physical Environment	5,308	195,050	470,485	0	619,962	1,290,805
Transportation						
Road and Streets Facilities	11,897,604	0	0	7,517,183	457,600	19,872,387
Transit Systems	0	0	0	0	519,405	519,405
Water Transportation System	216,000	0	425,850	4,281,919	39,409	4,963,178
Parking Facilities	35,608	572,849	0	0	0	608,457
Total Transportation	<u>12,149,212</u>	<u>572,849</u>	<u>425,850</u>	<u>11,799,102</u>	<u>1,016,414</u>	<u>25,963,427</u>
Economic Environment	1,443,154	0	0	0	301,101	1,744,255
Culture and Recreation						
Parks and Recreation	30,268,061	30,394,984	58,343,741	0	3,594,159	122,600,945
Cultural Services	251,006	36,142,048	0	0	0	36,393,054
Special Recreation Facilities	840,812	5,474,202	15,656,248	0	182,716	22,153,978
Other Culture and Recreation	407,949	1,045,277	202,897	0	0	1,656,123
Total Cultural and Recreation	<u>31,767,828</u>	<u>73,056,511</u>	<u>74,202,886</u>	<u>0</u>	<u>3,776,875</u>	<u>182,804,100</u>
Total General Fixed Assets Allocated to Functions	<u>\$ 49,532,155</u>	<u>115,461,665</u>	<u>75,308,844</u>	<u>11,799,102</u>	<u>55,909,876</u>	<u>308,011,642</u>
Work In Progress						10,205,393
Total General Fixed Assets						<u>\$ 318,217,035</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, 2006**

<u>FUNCTION AND ACTIVITY</u>	<u>BALANCE BEGINNING OF PERIOD AS RESTATED</u>	<u>ADDITIONS</u>	<u>DELETIONS</u>	<u>BALANCE END OF PERIOD</u>
General Government	\$ 37,175,180	770,949	297,415	37,648,714
Public Safety				
Law Enforcement	32,191,125	2,663,788	149,598	34,705,315
Detention	2,255,237	0	0	2,255,237
Fire Control	18,369,475	1,138,497	25,322	19,482,650
Emergency Medical Services	721,887	319,130	0	1,041,017
Protective Inspections	824,775	398,478	147,131	1,076,122
Total Public Safety	<u>54,362,499</u>	<u>4,519,893</u>	<u>322,051</u>	<u>58,560,341</u>
Physical Environment	<u>1,291,692</u>	<u>29,577</u>	<u>30,464</u>	<u>1,290,805</u>
Transportation				
Road and Streets Facilities	18,040,876	1,831,511	0	19,872,387
Water Transportation System	4,949,358	519,405	0	5,468,763
Parking Facilities	608,457	13,820	0	622,277
Total Transportation	<u>23,598,691</u>	<u>2,364,736</u>	<u>0</u>	<u>25,963,427</u>
Economic Environment	<u>1,763,697</u>	<u>4,070</u>	<u>23,512</u>	<u>1,744,255</u>
Culture and Recreation				
Parks and Recreation	106,405,910	17,117,452	922,417	122,600,945
Cultural Services	36,393,054	0	0	36,393,054
Special Recreation Facilities	19,242,320	2,926,236	14,578	22,153,978
Other Culture and Recreation	1,656,123	0	0	1,656,123
Total Culture and Recreation	<u>163,697,407</u>	<u>20,043,688</u>	<u>936,995</u>	<u>182,804,100</u>
Total General Fixed Assets Allocated to Functions	281,889,166	27,732,913	1,610,437	308,011,642
Work In Progress	<u>13,857,150</u>	<u>19,429,008</u>	<u>23,080,765</u>	<u>10,205,393</u>
Total General Fixed Assets	<u>\$ 295,746,316</u>	<u>47,161,921</u>	<u>24,691,202</u>	<u>318,217,035</u>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF SOURCES AND USES**  
**GENERAL OBLIGATION CONSTRUCTION FUND 1997**  
**FROM INCEPTION TO SEPTEMBER 30, 2006**

	<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
US Department of the Interior	200,000
State of Florida	
Department of Environmental Protection	400,000
Department of Transportation	54,900
Department of Culture and Recreation	1,275,000
Other Local Units	
Broward County	1,703,152
Downtown Development Authority	4,147,557
Florida Boating Improvement Program	61,362
Florida Inland Navigation District	994,769
Earnings on Investments	8,084,364
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>54,825,271</u>
<b>USES</b>	
Bond Issue and Other Expenses	787,172
Cost of Municipal Improvements	
ADA Access Improvements	72,044
Bass Park	1,068,632
Carter Park	8,262,448
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	2,443,154
Greenway Park	1,409
Fort Lauderdale Aquatic Complex	668,629
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	103,266
Riverland Park	5,610,665
Riverwalk	1,921,637
Snyder Park	325,849
Streetscape Improvements	4,889,433
Tree Planting Program	234,331
Warfield Park	813,813
Other Park Improvements	2,608,714
Total Uses	<u>52,242,576</u>
<b>FUND BALANCE - SEPTEMBER 30, 2006</b>	<u><u>\$ 2,582,695</u></u>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF SOURCES AND USES**  
**GENERAL OBLIGATION CONSTRUCTION FUND 2005**  
**FROM INCEPTION TO SEPTEMBER 30, 2006**

	<u>INCEPTION TO DATE</u>
<b>SOURCES</b>	
Proceeds from Bond Issue (Net of \$52,034 Discount)	\$ 19,947,966
Earnings on Investments	1,166,297
Total Sources	<u>21,114,263</u>
<b>USES</b>	
Bond Issue and Other Expenses	298,751
Cost of Municipal Improvements	
Fire Control	
Executive Airport, Fire Fighting, Emergency Operations Ctr	41,569
Fire Station No. 29 Replacement	29,684
Fire Station No. 35 Replacement	350
Fire Station No. 47 Replacement	23,043
Fire Station No. 49 Replacement	1,549
Fire Station No. 54 Replacement	8,700
Fire Station Southeast - Land Acquisition	3,000
Miscellaneous Costs	1,003
Total Uses	<u>407,649</u>
<b>FUND BALANCE - SEPTEMBER 30, 2006</b>	<b>\$ <u>20,706,614</u></b>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF SOURCES AND USES**  
**EXCISE TAX CONSTRUCTION FUND 1998C**  
**FROM INCEPTION TO SEPTEMBER 30, 2006**

	<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	1,797,234
Transfers from Other Funds	
Excise Tax Construction Fund 1993	152,965
Total Sources	<u>13,947,784</u>
<b>USES</b>	
Bond Issue and Other Expenses	230,644
Cost of Municipal Improvements	
City Hall Annex Improvements	95,377
City Hall Improvements	130,167
General Fund Building Renovations	149,784
Parks and Recreation Infrastructure Improvements	425,924
Carter Park Improvements	254,252
Holiday Park Land Acquisition/Improvements	147,961
Neighborhood Improvements	107,730
Marine Facilities	68,371
Seawall Reconstruction	470,332
Street Improvements	1,095,972
Wingate Landfill Site Closure	6,106
Fire Rescue Department Infrastructure Improvements	1,663,539
Replacement of Fire Station No. 2	385,499
Police Department Infrastructure Improvements	934,509
Las Olas Dockage	237,829
Water Transportation Improvements	155,499
Northwest Seventh to Ninth Avenue Connector	158,079
Welcome Center Park	200,000
Transfers to Other Funds	
Sunshine State Construction Fund 1996	4,215,839
Total Uses	<u>11,133,413</u>
<b>FUND BALANCE - SEPTEMBER 30, 2006</b>	<b>\$ <u><u>2,814,371</u></u></b>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF SOURCES AND USES**  
**FLORIDA INTERGOVERNMENTAL CONSTRUCTION FUND 2002**  
**FROM INCEPTION TO SEPTEMBER 30, 2006**

	<u>INCEPTION TO DATE</u>
<b>SOURCES</b>	
Proceeds from Bond Issue	\$ 10,000,000
Earnings on Investments	493,268
Total Sources	<u>10,493,268</u>
<b>USES</b>	
Bond Issue and Other Expenses	175,917
Cost of Municipal Improvements	
Building Services Center Construction	1,386,607
Police Department Infrastructure Improvements	310,264
Fire Station No. 47 Reroof and Renovations	194,539
Fire Station No. 13 Reroof and Renovations	208,500
Fire Station No. 29 Renovations	14,596
Bass Park Athletic Field Renovations	207,178
Holiday Park Gym and Activity Center	240,891
Riverside Park Improvements	115,305
Carter Park Improvements	141,547
Croissant Park Athletic Field Improvements	3,871
Bayview Park Improvements	595,299
Other Parks and Recreation Infrastructure	34,536
War Memorial Renovations	2,491,346
Fort Lauderdale Stadium Roof Repairs	33,072
Bridge Repairs	1,332,954
Cordova Rd/Sailboat Bend Seawall Repairs	550,791
Miscellaneous	44,123
Total Uses	<u>8,081,336</u>
<b>FUND BALANCE - SEPTEMBER 30, 2006</b>	<b>\$ <u>2,411,932</u></b>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF SOURCES AND USES**  
**TAX INCREMENT REVENUE CONSTRUCTION 2004**  
**FROM INCEPTION TO SEPTEMBER 30, 2006**

	<u>INCEPTION TO DATE</u>
<b>SOURCES</b>	
Proceeds from Bond Issue	\$ 18,000,000
Earnings on Investments	<u>1,156,397</u>
Total Sources	<u>19,156,397</u>
 <b>USES</b>	
Bond Issue and Other Expenses	234,214
Cost of Municipal Improvements	
Sweeting Land Acquisition/Infrastructure Improvement	528,485
Sistrunk Streetscape	969,544
Sweeting Estates Property Acquisition	1,076,925
Mid-Town Property Acquisition	708,499
North Fork Infrastructure	688,501
Flagler Heights Property Acquisition	135,569
Flagler Heights Development Assistance	<u>938,806</u>
Total Uses	<u>5,280,543</u>
 <b>FUND BALANCE - SEPTEMBER 30, 2006</b>	 <b>\$ <u>13,875,854</u></b>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF SOURCES AND USES**  
**SUNSHINE STATE CONSTRUCTION FUND 1996**  
**FROM INCEPTION TO SEPTEMBER 30, 2006**

	<u>INCEPTION TO DATE</u>
<b>SOURCES</b>	
Proceeds from Debt Issuance	\$ 21,585,000
Earnings on Investments	1,253,494
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>29,281,796</u>
<b>USES</b>	
Debt Issue and Other Expenses	90,707
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	3,902,274
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>29,156,301</u>
<b>FUND BALANCE - SEPTEMBER 30, 2006</b>	<b>\$ <u>125,495</u></b>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF SOURCES AND USES**  
**WATER AND SEWER REVENUE BOND CONSTRUCTION 2003**  
**FROM INCEPTION TO SEPTEMBER 30, 2006**

	<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>4,098,992</u>
Total Sources	<u>93,208,419</u>
<b><u>USES</u></b>	
Bond Issuance Costs	379,000
Cost of Municipal Improvements	
Water Treatment Plant Improvements	22,535,869
Wastewater Treatment Plant Improvements	1,626,598
Water Distribution & Sewer Systems	59,533,674
Water Collection and Storage	5,233,891
Other	<u>3,615,186</u>
Total Uses	<u>92,924,218</u>
<b><u>BALANCE - SEPTEMBER 30, 2006</u></b>	<b><u>\$ 284,201</u></b>