

**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, 2007**

|   | BUDGET       | ACTUAL     | VARIANCE  |
|---|--------------|------------|-----------|
| <b>REVENUES AND OTHER FINANCING SOURCES</b>   |              |            |           |
| Revenues  |              |            |           |
| Intergovernmental   |              |            |           |
| Other Local Units Shared  |              |            |           |
| Broward County  | \$ 5,414,568 | 5,397,291  | (17,277)  |
| North Broward Hospital District   | 1,751,851    | 1,757,459  | 5,608     |
| Children's Services Council   | 390,791      | 390,791    | 0         |
| Other   |              |            |           |
| Interest  | 306,100      | 946,670    | 640,570   |
| Total Revenues  | 7,863,310    | 8,492,211  | 628,901   |
| Other Financing Sources   |              |            |           |
| Transfers In  |              |            |           |
| General Fund  | 4,611,781    | 4,611,781  | 0         |
| Parking System Fund   | 540,724      | 540,724    | 0         |
| Total Other Financing Sources   | 5,152,505    | 5,152,505  | 0         |
| Total Revenues and Other Financing Sources  | 13,015,815   | 13,644,716 | 628,901   |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>  |              |            |           |
| Current   |              |            |           |
| Economic Environment  |              |            |           |
| Planning and Economic Development   | 2,367,657    | 1,803,130  | 564,527   |
| Total Economic Environment  | 2,367,657    | 1,803,130  | 564,527   |
| Total Expenditures  | 2,367,657    | 1,803,130  | 564,527   |
| Other Financing Uses  |              |            |           |
| Transfers Out   |              |            |           |
| Tax Increment Revenue Bonds Fund  | 2,177,724    | 2,082,284  | 95,440    |
| Total Other Financing Uses  | 2,177,724    | 2,082,284  | 95,440    |
| Total Expenditures and Other Financing Uses   | 4,545,381    | 3,885,414  | 659,967   |
| Excess Revenues and Other Financing Sources Over<br>(Under) Expenditures and Other Financing Uses | \$ 8,470,434 | 9,759,302  | 1,288,868 |

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**  
**BEACH BUSINESS IMPROVEMENTS SPECIAL REVENUE FUND**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2007**

|   | BUDGET  | ACTUAL  | VARIANCE |
|---|---------|---------|----------|
| <b>REVENUES AND OTHER FINANCING SOURCES</b>   |         |         |          |
| Revenues  |         |         |          |
| Other   |         |         |          |
| Interest  | \$ 0    | 3,036   | 3,036    |
| Assessments   | 170,312 | 171,201 | 889      |
| Total Revenues  | 170,312 | 174,237 | 3,925    |
| Other Financing Sources   |         |         |          |
| Transfers In  |         |         |          |
| General Fund  | 31,250  | 31,250  | 0        |
| Total Other Financing Sources   | 31,250  | 31,250  | 0        |
| Total Revenues and Other Financing Sources  | 201,562 | 205,487 | 3,925    |
| <b>EXPENDITURES</b>   |         |         |          |
| Current   |         |         |          |
| Economic Environment  |         |         |          |
| Planning and Economic Development   | 201,562 | 201,562 | 0        |
| Total Economic Environment  | 201,562 | 201,562 | 0        |
| Total Expenditures  | 201,562 | 201,562 | 0        |
| Excess Revenues and Other Financing Sources Over<br>(Under) Expenditures and Other Financing Uses | \$ 0    | 3,925   | 3,925    |

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, 2007**

|   | FLORIDA          |           |          |                         |           |           |                             |           |          |                          |           |          |                      |           |           |
|---|------------------|-----------|----------|-------------------------|-----------|-----------|-----------------------------|-----------|----------|--------------------------|-----------|----------|----------------------|-----------|-----------|
|   | EXCISE TAX BONDS |           |          | 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  | \$ 11,000        | 41,739    | 30,739   | 7,000                   | 32,232    | 25,232    | 0                           | 0         | 0        | 4,925                    | 8,563     | 3,638    | 6,000                | 24,511    | 18,511    |
| Non-Pooled Investments  | 0                | 0         | 0        | 0                       | 0         | 0         | 0                           | 0         | 0        | 0                        | 0         | 0        | 4,665                | 4,081     | (584)     |
| Property Tax Collections  | 0                | 0         | 0        | 0                       | 0         | 0         | 0                           | 0         | 0        | 2,500                    | 26,640    | 24,140   | 0                    | 0         | 0         |
| Total Revenues  | 11,000           | 41,739    | 30,739   | 7,000                   | 32,232    | 25,232    | 0                           | 0         | 0        | 7,425                    | 35,203    | 27,778   | 10,665               | 28,592    | 17,927    |
| Other Financing Sources   |                  |           |          |                         |           |           |                             |           |          |                          |           |          |                      |           |           |
| Transfers In  |                  |           |          |                         |           |           |                             |           |          |                          |           |          |                      |           |           |
| General Fund  | 1,484,000        | 1,446,855 | (37,145) | 1,666,700               | 1,514,568 | (152,132) | 0                           | 0         | 0        | 7,425,255                | 7,498,975 | 73,720   | 1,016,080            | 914,631   | (101,449) |
| Community Redevelopment Agency Fund                                   | 0                | 0         | 0        | 0                       | 0         | 0         | 2,177,724                   | 2,082,284 | (95,440) | 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              | 116,778   | (23,677)  |
| Total Other Financing Sources   | 1,891,990        | 1,854,845 | (37,145) | 1,666,700               | 1,514,568 | (152,132) | 2,177,724                   | 2,082,284 | (95,440) | 7,425,255                | 7,498,975 | 73,720   | 1,156,535            | 1,031,409 | (125,126) |
| Total Revenues and Other Financing Sources                            | 1,902,990        | 1,896,584 | (6,406)  | 1,673,700               | 1,546,800 | (126,900) | 2,177,724                   | 2,082,284 | (95,440) | 7,432,680                | 7,534,178 | 101,498  | 1,167,200            | 1,060,001 | (107,199) |
| <b>EXPENDITURES</b>   |                  |           |          |                         |           |           |                             |           |          |                          |           |          |                      |           |           |
| Debt Service  |                  |           |          |                         |           |           |                             |           |          |                          |           |          |                      |           |           |
| Principal Retirement  | 1,555,000        | 1,555,000 | 0        | 1,150,000               | 1,150,000 | 0         | 1,112,000                   | 1,112,000 | 0        | 5,785,000                | 5,785,000 | 0        | 840,000              | 840,000   | 0         |
| Interest and Fiscal Charges   | 347,990          | 341,584   | 6,406    | 523,700                 | 396,800   | 126,900   | 1,065,724                   | 970,284   | 95,440   | 1,757,679                | 1,749,264 | 8,415    | 327,200              | 266,801   | 60,399    |
| Total Expenditures  | 1,902,990        | 1,896,584 | 6,406    | 1,673,700               | 1,546,800 | 126,900   | 2,177,724                   | 2,082,284 | 95,440   | 7,542,679                | 7,534,264 | 8,415    | 1,167,200            | 1,106,801 | 60,399    |
| Excess Revenues and Other Financing Sources Over (Under) Expenditures | \$ 0             | 0         | 0        | 0                       | 0         | 0         | 0                           | 0         | 0        | (109,999)                | (86)      | 109,913  | 0                    | (46,800)  | (46,800)  |

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET**  
**WATER AND SEWER FUND**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2007**

|  | <u>BUDGET</u>       | <u>ACTUAL</u>     | <u>VARIANCE</u>  |
|--|---------------------|-------------------|------------------|
| <b>REVENUES</b>                              |                     |                   |                  |
| Charges for Services                         |                     |                   |                  |
| Water Sales                                  | \$ 44,832,000       | 43,666,269        | (1,165,731)      |
| Water and Sewer Service Installation         | 2,500,000           | 2,142,546         | (357,454)        |
| Sewer Service Charges - City                 | 27,575,500          | 28,613,778        | 1,038,278        |
| Sewer Service Charges - Regional             | 2,547,747           | 1,928,167         | (619,580)        |
| Interest                                     | 955,000             | 2,027,352         | 1,072,352        |
| Other  | 5,608,190           | 5,169,733         | (438,457)        |
| Transfer from Intergovernmental Revenue Fund | 4,414               | 4,414             | 0                |
| Total Revenues                               | <u>84,022,851</u>   | <u>83,552,259</u> | <u>(470,592)</u> |
| <b>EXPENSES</b>                              |                     |                   |                  |
| Personal Services                            | 25,268,820          | 23,525,847        | 1,742,973        |
| Current Expenses                             | 38,222,971          | 30,786,835        | 7,436,136        |
| Capital Outlay                               | 1,286,430           | 1,182,985         | 103,445          |
| Debt Service                                 | 14,354,369          | 14,202,024        | 152,345          |
| Transfers Out                                |                     |                   |                  |
| Intergovernmental Revenue Fund               | 2,561               | 2,561             | 0                |
| Excise Tax Bonds Fund                        | 407,990             | 407,990           | 0                |
| General Capital Projects Fund                | 1,392,010           | 1,392,010         | 0                |
| Vehicle Rental Fund                          | 71,765              | 71,765            | 0                |
| Total Expenses                               | <u>81,006,916</u>   | <u>71,572,017</u> | <u>9,434,899</u> |
| Excess Revenues Over (Under) Expenses:       | <u>\$ 3,015,935</u> | <u>11,980,242</u> | <u>8,964,307</u> |

**SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET**  
**SANITATION FUND**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2007**

|  | <u>BUDGET</u>       | <u>ACTUAL</u>     | <u>VARIANCE</u>  |
|--|---------------------|-------------------|------------------|
| <b>REVENUES</b>                        |                     |                   |                  |
| Charges for Services                   |                     |                   |                  |
| Refuse Collection Fees                 | \$ 14,568,190       | 14,315,452        | (252,738)        |
| Private Collectors Operating Fees      | 3,600,000           | 4,454,946         | 854,946          |
| Wingate Remediation Fee                | 801,344             | 803,472           | 2,128            |
| Interest                               | 221,000             | 491,068           | 270,068          |
| Other                                  | 2,597,060           | 4,027,464         | 1,430,404        |
| Total Revenues                         | <u>21,787,594</u>   | <u>24,092,402</u> | <u>2,304,808</u> |
| <b>EXPENSES</b>                        |                     |                   |                  |
| Personal Services                      | 4,042,761           | 3,725,874         | 316,887          |
| Current Expenses                       | 18,008,111          | 16,634,947        | 1,373,164        |
| Capital Outlay                         | 40,389              | 48,964            | (8,575)          |
| Debt Service                           | 549,660             | 546,774           | 2,886            |
| Transfers Out                          |                     |                   |                  |
| Vehicle Rental Fund                    | 91,867              | 91,867            | 0                |
| Total Expenses                         | <u>22,732,788</u>   | <u>21,048,426</u> | <u>1,684,362</u> |
| Excess Revenues Over (Under) Expenses: | <u>\$ (945,194)</u> | <u>3,043,976</u>  | <u>3,989,170</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, 2007**

|                                       | <u>BUDGET</u>         | <u>ACTUAL</u>     | <u>VARIANCE</u>  |
|---------------------------------------|-----------------------|-------------------|------------------|
| <b>REVENUES</b>                       |                       |                   |                  |
| Charges for Services                  |                       |                   |                  |
| Street Meters                         | \$ 2,585,000          | 3,432,913         | 847,913          |
| Lot Meters                            | 2,248,500             | 2,264,265         | 15,765           |
| Lot Attendant                         | 123,500               | 260,314           | 136,814          |
| Parking Permits                       | 1,724,600             | 1,896,011         | 171,411          |
| Parking Garage                        | 715,000               | 662,736           | (52,264)         |
| Parking Citations                     | 2,840,000             | 2,245,448         | (594,552)        |
| Equity in Earnings of Joint Venture   | 50,000                | 125,339           | 75,339           |
| Interest                              | 161,500               | 530,976           | 369,476          |
| Other                                 | <u>(15,000)</u>       | <u>(164,161)</u>  | <u>(149,161)</u> |
| Total Revenues                        | <u>10,433,100</u>     | <u>11,253,841</u> | <u>820,741</u>   |
| <b>EXPENSES</b>                       |                       |                   |                  |
| Personal Services                     | 4,331,035             | 3,937,833         | 393,202          |
| Current Expenses                      | 4,980,451             | 4,142,637         | 837,814          |
| Capital Outlay                        | 1,997,883             | 1,775,621         | 222,262          |
| Transfers Out                         |                       |                   |                  |
| General Fund                          | 230,000               | 230,000           | 0                |
| Community Redevelopment Agency Fund   | 540,724               | 540,724           | 0                |
| Intergovernmental Revenue Fund        | 494                   | 494               | 0                |
| Vehicle Rental Fund                   | <u>10,417</u>         | <u>10,417</u>     | <u>0</u>         |
| Total Expenses                        | <u>12,091,004</u>     | <u>10,637,726</u> | <u>1,453,278</u> |
| Excess Revenues Over (Under) Expenses | <u>\$ (1,657,904)</u> | <u>616,115</u>    | <u>2,274,019</u> |

**SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET**  
**AIRPORT FUND**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2007**

|                                       | <u>BUDGET</u>       | <u>ACTUAL</u>    | <u>VARIANCE</u>  |
|---------------------------------------|---------------------|------------------|------------------|
| <b>REVENUES</b>                       |                     |                  |                  |
| Land and Operator Leases              | \$ 4,516,152        | 4,634,785        | 118,633          |
| Fuel Commissions                      | 513,000             | 1,008,438        | 495,438          |
| Interest                              | 469,000             | 1,027,326        | 558,326          |
| Other                                 | 389,717             | 704,981          | 315,264          |
| Transfers In                          |                     |                  |                  |
| Intergovernmental Revenue Fund        | <u>112</u>          | <u>112</u>       | <u>0</u>         |
| Total Revenues                        | <u>5,887,981</u>    | <u>7,375,642</u> | <u>1,487,661</u> |
| <b>EXPENSES</b>                       |                     |                  |                  |
| Personal Services                     | 1,030,984           | 963,239          | 67,745           |
| Current Expenses                      | 5,259,486           | 4,113,413        | 1,146,073        |
| Capital Outlay                        | 130,525             | 117,506          | 13,019           |
| Transfers Out                         |                     |                  |                  |
| Vehicle Rental Fund                   | <u>39,075</u>       | <u>39,075</u>    | <u>0</u>         |
| Total Expenses                        | <u>6,460,070</u>    | <u>5,233,233</u> | <u>1,226,837</u> |
| Excess Revenues Over (Under) Expenses | <u>\$ (572,089)</u> | <u>2,142,409</u> | <u>2,714,498</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, 2007**

|                                       | <u>BUDGET</u>       | <u>ACTUAL</u>    | <u>VARIANCE</u> |
|---------------------------------------|---------------------|------------------|-----------------|
| <b>REVENUES</b>                       |                     |                  |                 |
| Stormwater Fees                       | \$ 3,643,500        | 4,128,275        | 484,775         |
| Interest                              | 320,000             | 658,389          | 338,389         |
| Other                                 | <u>6,000</u>        | <u>8,275</u>     | <u>2,275</u>    |
| Total Revenues                        | <u>3,969,500</u>    | <u>4,794,939</u> | <u>825,439</u>  |
| <b>EXPENSES</b>                       |                     |                  |                 |
| Personal Services                     | 1,385,031           | 1,294,113        | 90,918          |
| Current Expenses                      | 1,349,711           | 1,254,356        | 95,355          |
| Transfer to Vehicle Rental Fund       | <u>0</u>            | <u>32,460</u>    | <u>(32,460)</u> |
| Total Expenses                        | <u>2,734,742</u>    | <u>2,580,929</u> | <u>153,813</u>  |
| Excess Revenues Over (Under) Expenses | <u>\$ 1,234,758</u> | <u>2,214,010</u> | <u>979,252</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, 2007**

|                                       | <u>BUDGET</u>       | <u>ACTUAL</u>     | <u>VARIANCE</u>    |
|---------------------------------------|---------------------|-------------------|--------------------|
| <b>REVENUES</b>                       |                     |                   |                    |
| Premiums                              | \$ 38,787,102       | 40,442,609        | 1,655,507          |
| Interest                              | 620,000             | 1,824,241         | 1,204,241          |
| Other                                 | 140,000             | 692,354           | 552,354            |
| Total Revenues                        | <u>39,547,102</u>   | <u>42,959,204</u> | <u>3,412,102</u>   |
| <b>EXPENSES</b>                       |                     |                   |                    |
| Human Resources                       |                     |                   |                    |
| Current Expenses                      | <u>127,139</u>      | <u>119,657</u>    | <u>7,482</u>       |
| Finance                               |                     |                   |                    |
| Personal Services                     | 880,117             | 801,323           | 78,794             |
| Current Expenses                      | 678,958             | 632,005           | 46,953             |
| Capital Outlay                        | 29,458              | 0                 | 29,458             |
| Total                                 | <u>1,588,533</u>    | <u>1,433,328</u>  | <u>155,205</u>     |
| Insurance                             |                     |                   |                    |
| Personal Services                     | 153,881             | 38,003            | 115,878            |
| Current Expenses                      | 34,398,621          | 35,580,394        | (1,181,773)        |
| Total                                 | <u>34,552,502</u>   | <u>35,618,397</u> | <u>(1,065,895)</u> |
| Total Expenses                        | <u>36,268,174</u>   | <u>37,171,382</u> | <u>(903,208)</u>   |
| Excess Revenues Over (Under) Expenses | <u>\$ 3,278,928</u> | <u>5,787,822</u>  | <u>2,508,894</u>   |

**SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET - BUDGET BASIS**  
**CENTRAL SERVICES FUND**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2007**

|                                       |                     |                  |                |
|---------------------------------------|---------------------|------------------|----------------|
| Service Charges                       |                     |                  |                |
| Printing                              | \$ 414,725          | 448,752          | 34,027         |
| Communications                        | 2,569,932           | 2,462,793        | (107,139)      |
| Interest                              | 16,000              | 36,005           | 20,005         |
| Other                                 | 31,963              | 88,698           | 56,735         |
| Total Revenues                        | <u>3,032,620</u>    | <u>3,036,248</u> | <u>3,628</u>   |
| <b>EXPENSES</b>                       |                     |                  |                |
| Personal Services                     | 898,627             | 903,123          | (4,496)        |
| Current Expenses                      | 1,919,569           | 1,759,800        | 159,769        |
| Capital Outlay                        | 201,062             | 201,062          | 0              |
| Transfer to Other Funds               |                     |                  |                |
| Sunshine State Loans Fund             | 140,455             | 116,778          | 23,677         |
| Vehicle Rental                        | 19,609              | 19,609           | 0              |
| Total Expenses                        | <u>3,179,322</u>    | <u>3,000,372</u> | <u>178,950</u> |
| Excess Revenues Over (Under) Expenses | <u>\$ (146,702)</u> | <u>35,876</u>    | <u>182,578</u> |

The above schedules reflect 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**  
**VEHICLE RENTAL FUND**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2007**

|                                       | <u>BUDGET</u>         | <u>ACTUAL</u>      | <u>VARIANCE</u>  |
|---------------------------------------|-----------------------|--------------------|------------------|
| <b>REVENUES</b>                       |                       |                    |                  |
| Vehicle Rental                        |                       |                    |                  |
| Operating                             | \$ 9,313,313          | 9,155,491          | (157,822)        |
| Replacement                           | 9,170,512             | 9,272,531          | 102,019          |
| Gain on Disposal of Fixed Assets      | 1,000,000             | 706,456            | (293,544)        |
| Interest                              | 576,000               | 1,242,560          | 666,560          |
| Other                                 | 331,000               | 1,276,884          | 945,884          |
| Transfers In                          |                       |                    |                  |
| General Fund                          | 296,635               | 296,635            | 0                |
| Water and Sewer Fund                  | 71,765                | 71,765             | 0                |
| Sanitation Fund                       | 91,867                | 91,867             | 0                |
| Parking System Fund                   | 10,417                | 10,417             | 0                |
| Airport Fund                          | 39,075                | 39,075             | 0                |
| Central Services Fund                 | 19,609                | 19,609             | 0                |
| Total Revenues                        | <u>20,920,193</u>     | <u>22,183,290</u>  | <u>1,263,097</u> |
| <b>EXPENSES</b>                       |                       |                    |                  |
| Personal Services                     | 311,988               | 302,747            | 9,241            |
| Current Expenses                      | 8,948,072             | 8,848,081          | 99,991           |
| Capital Outlay                        | 10,851,603            | 10,544,478         | 307,125          |
| Debt Service                          | 2,005,974             | 2,003,904          | 2,070            |
| Transfers Out                         |                       |                    |                  |
| General Fund                          | <u>3,745,437</u>      | <u>3,745,437</u>   | <u>0</u>         |
| Total Expenses                        | <u>25,863,074</u>     | <u>25,444,647</u>  | <u>418,427</u>   |
| Excess Revenues Over (Under) Expenses | <u>\$ (4,942,881)</u> | <u>(3,261,357)</u> | <u>1,681,524</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**  
**CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS**  
**SCHEDULE OF CAPITAL ASSETS BY FUNCTION AND ACTIVITY**  
**AS OF SEPTEMBER 30, 2007**

| <u>FUNCTION AND ACTIVITY</u>                         | <u>LAND</u>          | <u>BUILDINGS</u>   | <u>IMPROVE-<br/>MENTS<br/>OTHER THAN<br/>BUILDINGS</u> | <u>INFRA-<br/>STRUCTURE</u> | <u>EQUIPMENT</u>      | <u>TOTAL</u>       |
|--|----------------------|--------------------|--|-----------------------------|-----------------------|--------------------|
| General Government                                   | \$ 3,873,046         | 17,766,721         | 40,167   | 0                           | 18,234,060            | 39,913,994         |
| Public Safety  |                      |                    |  |                             |                       |                    |
| Law Enforcement                                      | 299,301              | 9,985,229          | 154,223  | 0                           | 24,798,458            | 35,237,211         |
| Detention  | 0                    | 2,255,237          | 0  | 0                           | 0                     | 2,255,237          |
| Fire Control   | 1,366,054            | 11,965,254         | 15,233   | 0                           | 6,668,295             | 20,014,836         |
| Ambulance  | 0                    | 0                  | 0  | 0                           | 23,723                | 23,723             |
| Emergency Medical Services                           | 0                    | 0                  | 0  | 0                           | 1,133,795             | 1,133,795          |
| Protective Inspections                               | 0                    | 0                  | 0  | 0                           | 1,171,203             | 1,171,203          |
| Other Public Safety                                  | 0                    | 0                  | 0  | 0                           | 137,713               | 137,713            |
| Total Public Safety                                  | <u>1,665,355</u>     | <u>24,205,720</u>  | <u>169,456</u>   | <u>0</u>                    | <u>33,933,187</u>     | <u>59,973,718</u>  |
| Physical Environment                                 | <u>5,308</u>         | <u>1,634,050</u>   | <u>470,485</u>   | <u>0</u>                    | <u>617,387</u>        | <u>2,727,230</u>   |
| Transportation                                       |                      |                    |  |                             |                       |                    |
| Road and Streets Facilities                          | 11,897,604           | 0                  | 0  | 7,597,898                   | 457,600               | 19,953,102         |
| Transit Systems                                      | 0                    | 0                  | 0  | 0                           | 1,799,860             | 1,799,860          |
| 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>11,879,817</u>           | <u>2,296,869</u>      | <u>27,324,597</u>  |
| Economic Environment                                 | <u>1,443,154</u>     | <u>0</u>           | <u>0</u>   | <u>0</u>                    | <u>314,554</u>        | <u>1,757,708</u>   |
| Culture and Recreation                               |                      |                    |  |                             |                       |                    |
| Parks and Recreation                                 | 32,914,071           | 30,745,387         | 58,606,633   | 0                           | 3,837,250             | 126,103,341        |
| Cultural Services                                    | 251,006              | 36,142,048         | 0  | 0                           | 0                     | 36,393,054         |
| Special Recreation Facilities                        | 840,812              | 5,477,852          | 15,656,248   | 0                           | 183,413               | 22,158,325         |
| Other Culture and Recreation                         | 407,949              | 1,045,277          | 202,897  | 0                           | 0                     | 1,656,123          |
| Total Cultural and Recreation                        | <u>34,413,838</u>    | <u>73,410,564</u>  | <u>74,465,778</u>                                      | <u>0</u>                    | <u>4,020,663</u>      | <u>186,310,843</u> |
| Total General Fixed Assets<br>Allocated to Functions | <u>\$ 53,549,913</u> | <u>117,589,904</u> | <u>75,571,736</u>                                      | <u>11,879,817</u>           | <u>59,416,720</u>     | <u>318,008,090</u> |
| Work In Progress                                     |                      |                    |  |                             |                       | <u>24,664,509</u>  |
| Total General Fixed Assets                           |                      |                    |  |                             | <u>\$ 342,672,599</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, 2007**

| <u>FUNCTION AND ACTIVITY</u>                         | <u>BALANCE<br/>BEGINNING<br/>OF PERIOD</u> | <u>ADDITIONS</u>  | <u>DELETIONS</u> | <u>BALANCE<br/>END<br/>OF PERIOD</u> |
|--|--|-------------------|------------------|--------------------------------------|
| General Government                                   | \$ 37,648,714                              | 2,637,993         | 372,713          | 39,913,994                           |
| Public Safety  |  |                   |                  |                                      |
| Law Enforcement                                      | 34,705,315                                 | 905,270           | 373,375          | 35,237,210                           |
| Detention  | 2,255,237                                  | 0                 | 0                | 2,255,237                            |
| Fire Control   | 19,482,650                                 | 552,493           | 20,306           | 20,014,837                           |
| Ambulance  | 0  | 23,723            | 0                | 23,723                               |
| Emergency Medical Services                           | 1,041,017                                  | 92,778            | 0                | 1,133,795                            |
| Protective Inspections                               | 1,076,122                                  | 119,248           | 24,167           | 1,171,203                            |
| Other Public Safety                                  | 0  | 137,713           | 0                | 137,713                              |
| Total Public Safety                                  | <u>58,560,341</u>                          | <u>1,831,225</u>  | <u>417,848</u>   | <u>59,973,718</u>                    |
| Physical Environment                                 | <u>1,290,805</u>                           | <u>1,452,777</u>  | <u>16,352</u>    | <u>2,727,230</u>                     |
| Transportation                                       |  |                   |                  |                                      |
| Road and Streets Facilities                          | 19,872,387                                 | 80,715            | 0                | 19,953,102                           |
| Transit  | 519,405                                    | 1,280,455         | 0                | 1,799,860                            |
| Water Transportation System                          | 4,963,178                                  | 0                 | 0                | 4,963,178                            |
| Parking Facilities                                   | 608,457                                    | 0                 | 0                | 608,457                              |
| Total Transportation                                 | <u>25,963,427</u>                          | <u>1,361,170</u>  | <u>0</u>         | <u>27,324,597</u>                    |
| Economic Environment                                 | <u>1,744,255</u>                           | <u>15,282</u>     | <u>1,829</u>     | <u>1,757,708</u>                     |
| Culture and Recreation                               |  |                   |                  |                                      |
| Parks and Recreation                                 | 122,600,945                                | 3,513,911         | 11,515           | 126,103,341                          |
| Cultural Services                                    | 36,393,054                                 | 0                 | 0                | 36,393,054                           |
| Special Recreation Facilities                        | 22,153,978                                 | 7,713             | 3,366            | 22,158,325                           |
| Other Culture and Recreation                         | 1,656,123                                  | 0                 | 0                | 1,656,123                            |
| Total Culture and Recreation                         | <u>182,804,100</u>                         | <u>3,521,624</u>  | <u>14,881</u>    | <u>186,310,843</u>                   |
| Total General Fixed Assets<br>Allocated to Functions | 308,011,642                                | 10,820,071        | 823,623          | 318,008,090                          |
| Work In Progress                                     | <u>10,205,393</u>                          | <u>20,302,506</u> | <u>5,843,390</u> | <u>24,664,509</u>                    |
| Total General Fixed Assets                           | <u>\$ 318,217,035</u>                      | <u>31,122,577</u> | <u>6,667,013</u> | <u>342,672,599</u>                   |

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF SOURCES AND USES**  
**GENERAL OBLIGATION CONSTRUCTION FUND 1997**  
**FROM INCEPTION TO SEPTEMBER 30, 2007**

|  | <u>INCEPTION<br/>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 Inland Navigation District                   | 1,475,650                    |
| Earnings on Investments                              | 8,233,716                    |
| 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>55,394,142</u>            |
| <b>USES</b>  |                              |
| Bond Issue and Other Expenses                        | 788,106                      |
| Cost of Municipal Improvements                       |                              |
| ADA Access Improvements                              | 72,044                       |
| Bass Park  | 1,068,632                    |
| Carter Park  | 8,278,829                    |
| 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                                  | 2,446,218                    |
| 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                                       | 5,565,553                    |
| Riverwalk  | 2,802,656                    |
| Snyder Park  | 325,849                      |
| Streetscape Improvements                             | 4,889,433                    |
| Tree Planting Program                                | 234,331                      |
| Warfield Park  | 813,813                      |
| Other Park Improvements                              | 2,811,112                    |
| Total Uses   | <u>53,301,260</u>            |
| <b>FUND BALANCE - SEPTEMBER 30, 2007</b>             | <u><u>\$ 2,092,882</u></u>   |

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF SOURCES AND USES**  
**GENERAL OBLIGATION CONSTRUCTION FUND 2005**  
**FROM INCEPTION TO SEPTEMBER 30, 2007**

|   | <u>INCEPTION<br/>TO DATE</u> |
|---|------------------------------|
| <b>SOURCES</b>  |                              |
| Proceeds from Bond Issue (Net of \$52,034 Discount)             | \$ 19,947,966                |
| Earnings on Investments   | 2,208,463                    |
| Total Sources   | <u>22,156,429</u>            |
| <b>USES</b>   |                              |
| Bond Issue and Other Expenses                                   | 682,032                      |
| Cost of Municipal Improvements                                  |                              |
| Fire Control  |                              |
| Executive Airport Fire Fighting and Emergency Operations Center | 4,293,411                    |
| Fire Station No. 3 Replacement                                  | 38,657                       |
| Fire Station No. 29 Replacement                                 | 386,369                      |
| Fire Station No. 35 Replacement                                 | 2,850                        |
| Fire Station No. 46 Replacement                                 | 350                          |
| Fire Station No. 47 Replacement                                 | 3,050,507                    |
| Fire Station No. 49 Replacement                                 | 167,267                      |
| Fire Station No. 54 Replacement                                 | 86,283                       |
| Fire Station Southeast - Land Acquisition                       | 9,500                        |
| Miscellaneous Costs   | 3,266                        |
| Total Uses  | <u>8,720,492</u>             |
| <b>FUND BALANCE - SEPTEMBER 30, 2007</b>                        | <b>\$ <u>13,435,937</u></b>  |

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF SOURCES AND USES**  
**EXCISE TAX CONSTRUCTION FUND 1998C**  
**FROM INCEPTION TO SEPTEMBER 30, 2007**

|   | <u>INCEPTION<br/>TO DATE</u> |
|---|------------------------------|
| <b>SOURCES</b>                                      |                              |
| Proceeds from Bond Issue (Net of \$72,204 Discount) | \$ 11,927,796                |
| Contributions                                       | 69,789                       |
| Earnings on Investments                             | 1,945,871                    |
| Transfers from Other Funds                          |                              |
| Excise Tax Construction Fund 1993                   | 152,965                      |
| Total Sources                                       | <u>14,096,421</u>            |
| <b>USES</b>   |                              |
| Bond Issue and Other Expenses                       | 230,851                      |
| Cost of Municipal Improvements                      |                              |
| City Hall Annex Improvements                        | 95,377                       |
| City Hall Improvements                              | 268,310                      |
| General Fund Building Renovations                   | 149,784                      |
| Parks and Recreation Infrastructure Improvements    | 439,923                      |
| Carter Park Improvements                            | 302,413                      |
| Holiday Park Land Acquisition/Improvements          | 147,961                      |
| Neighborhood Improvements                           | 107,730                      |
| Marine Facilities                                   | 68,371                       |
| Seawall Reconstruction                              | 470,332                      |
| Street Improvements                                 | 1,160,485                    |
| Wingate Landfill Site Closure                       | 6,106                        |
| Fire Rescue Department Infrastructure Improvements  | 1,691,711                    |
| Replacement of Fire Station No. 2                   | 385,499                      |
| Police Department Infrastructure Improvements       | 1,377,443                    |
| 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>11,869,542</u>            |
| <b>FUND BALANCE - SEPTEMBER 30, 2007</b>            | <b>\$ <u>2,226,879</u></b>   |

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF SOURCES AND USES**  
**FLORIDA INTERGOVERNMENTAL CONSTRUCTION FUND 2002**  
**FROM INCEPTION TO SEPTEMBER 30, 2007**

|   | <u>INCEPTION<br/>TO DATE</u>   |
|---|--------------------------------|
| <b>SOURCES</b>                                |                                |
| Proceeds from Bond Issue                      | \$ 10,000,000                  |
| Earnings on Investments                       | 626,485                        |
| Total Sources                                 | <u>10,626,485</u>              |
| <br><b>USES</b>                               |                                |
| Bond Issue and Other Expenses                 | 176,264                        |
| Arbitrage Rebate                              | 69,742                         |
| Cost of Municipal Improvements                |                                |
| Building Services Center Construction         | 1,386,970                      |
| Police Department Infrastructure Improvements | 310,264                        |
| Fire Station No. 47 Reroof and Renovations    | 223,255                        |
| Fire Station No. 13 Reroof and Renovations    | 208,500                        |
| Fire Station No. 29 Renovations               | 17,872                         |
| Modular Fire Station                          | 13,000                         |
| Bass Park Athletic Field Renovations          | 207,178                        |
| Holiday Park Gym and Activity Center          | 241,673                        |
| 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     | 491,197                        |
| War Memorial Renovations                      | 2,494,995                      |
| Fort Lauderdale Stadium Roof Repairs          | 33,072                         |
| Bridge Repairs                                | 1,332,954                      |
| Riverwalk at Marshall's Point Seawall Repairs | 550,791                        |
| Miscellaneous                                 | 50,536                         |
| Total Uses                                    | <u>8,664,285</u>               |
| <br><b>FUND BALANCE - SEPTEMBER 30, 2007</b>  | <br>\$ <u><u>1,962,200</u></u> |

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF SOURCES AND USES**  
**TAX INCREMENT REVENUE CONSTRUCTION FUND 2004**  
**FROM INCEPTION TO SEPTEMBER 30, 2007**

|  | <u>INCEPTION<br/>TO DATE</u>    |
|--|---------------------------------|
| <b>SOURCES</b>                                       |                                 |
| Proceeds from Bond Issue                             | \$ 18,000,000                   |
| Earnings on Investments                              | <u>1,917,587</u>                |
| Total Sources  | <u>19,917,587</u>               |
| <br><b>USES</b>                                      |                                 |
| Bond Issue and Other Expenses                        | 234,369                         |
| Cost of Municipal Improvements                       |                                 |
| Sweeting Land Acquisition/Infrastructure Improvement | 528,484                         |
| Sistrunk Streetscape                                 | 1,174,588                       |
| Sweeting Estates Property Acquisition                | 1,076,925                       |
| Mid-Town Property Acquisition                        | 763,627                         |
| North Fork Infrastructure                            | 688,501                         |
| Flagler Heights Property Acquisition                 | 158,110                         |
| Flagler Heights Development Assistance               | <u>1,210,459</u>                |
| Total Uses   | <u>5,835,063</u>                |
| <br><b>FUND BALANCE - SEPTEMBER 30, 2007</b>         | <br><b>\$ <u>14,082,524</u></b> |

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF SOURCES AND USES**  
**SUNSHINE STATE CONSTRUCTION FUND 1996**  
**FROM INCEPTION TO SEPTEMBER 30, 2007**

|  | <u>INCEPTION<br/>TO DATE</u> |
|--|------------------------------|
| <b>SOURCES</b>                                     |                              |
| Proceeds from Debt Issuance                        | \$ 21,585,000                |
| Earnings on Investments                            | 1,260,248                    |
| 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>29,288,550</u>            |
| <b>USES</b>  |                              |
| Debt Issue and Other Expenses                      | 90,716                       |
| Arbitrage Rebate                                   | 118,906                      |
| 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              | 3,909,059                    |
| 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>29,166,471</u>            |
| <b>FUND BALANCE - SEPTEMBER 30, 2007</b>           | <b>\$ <u>122,079</u></b>     |

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF SOURCES AND USES**  
**WATER AND SEWER REVENUE BOND CONSTRUCTION SERIES 2003 AND 2006**  
**FROM INCEPTION TO SEPTEMBER 30, 2007**

| <b><u>SOURCES</u></b>   | <b><u>INCEPTION<br/>TO DATE</u></b> |
|---|-------------------------------------|
| Proceeds from 2003 Bond Issue (Net of \$890,573 Discount)     | \$ 89,109,427                       |
| Proceeds from 2006 Bond Issue (Including \$1,130,591 Premium) | 101,130,591                         |
| Earnings on Investments                                       | 8,348,822                           |
| Transfer from Water and Sewer Regional Capital Projects Fund  | 271,444                             |
| Total Sources   | <u>198,860,284</u>                  |
| <br>  |                                     |
| <b><u>USES</u></b>  |                                     |
| Bond Issuance Costs   | 1,278,500                           |
| Debt Service Reserve  | 5,813,349                           |
| Cost of Municipal Improvements                                |                                     |
| Water Treatment Plant Improvements                            | 36,836,309                          |
| Wastewater Treatment Plant Improvements                       | 1,789,359                           |
| Water Distribution & Sewer Systems                            | 142,722,361                         |
| Water Collection and Storage                                  | 13,860,178                          |
| Other   | 3,697,572                           |
| Total Uses  | <u>205,997,628</u>                  |
| <br>  |                                     |
| <b><u>BALANCE - SEPTEMBER 30, 2007</u></b>                    | <b><u>\$ (7,137,344)</u></b>        |