

**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, 2008**

	BUDGET	ACTUAL	VARIANCE
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
Revenues			
Intergovernmental			
Other Local Units Shared			
Broward County	\$ 5,671,262	5,298,641	(372,621)
North Broward Hospital District	1,840,776	1,759,895	(80,881)
Children's Services Council	409,318	386,733	(22,585)
Other			
Interest	476,000	672,344	196,344
Miscellaneous	0	11	11
Total Revenues	8,397,356	8,117,624	(279,732)
Other Financing Sources			
Transfers In			
General Fund	4,477,746	4,459,881	(17,865)
Parking System Fund	540,724	538,085	(2,639)
2004 TIR Bond Construction	0	506,741	506,741
Total Other Financing Sources	5,018,470	5,504,707	486,237
Total Revenues and Other Financing Sources	13,415,826	13,622,331	206,505
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
Current			
Economic Environment			
Planning and Economic Development	2,713,789	1,724,859	988,930
Total Economic Environment	2,713,789	1,724,859	988,930
Total Expenditures	2,713,789	1,724,859	988,930
Other Financing Uses			
Transfers Out			
Tax Increment Revenue Bonds Fund	2,078,664	1,863,580	215,084
Total Other Financing Uses	2,078,664	1,863,580	215,084
Total Expenditures and Other Financing Uses	4,792,453	3,588,439	1,204,014
Excess Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$ 8,623,373	10,033,892	1,410,519

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, 2008**

	BUDGET	ACTUAL	VARIANCE
<b>REVENUES</b>			
Revenues			
Other			
Interest	\$          0	6,155	6,155
Assessments	<u>595,682</u>	<u>566,858</u>	<u>(28,824)</u>
Total Revenues	<u>595,682</u>	<u>573,013</u>	<u>(22,669)</u>
 <b>EXPENDITURES</b>			
Current			
Economic Environment			
Economic Development	<u>595,682</u>	<u>519,357</u>	<u>76,325</u>
Total Economic Environment	<u>595,682</u>	<u>519,357</u>	<u>76,325</u>
Total Expenditures	<u>595,682</u>	<u>519,357</u>	<u>76,325</u>
Excess Revenues Over (Under) Expenditures	<u>\$          0</u>	<u>53,656</u>	<u>53,656</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, 2008**

	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	\$ 28,000	34,880	6,880	15,600	5,462	(10,138)	0	0	0	750	10,142	9,392	15,400	9,323	(6,077)
Non-Pooled Investments	0	0	0	0	0	0	0	0	0	0	0	0	4,665	14,735	10,070
Property Tax Collections	0	0	0	0	0	0	0	0	0	8,824	8,824	0	0	0	0
Total Revenues	<u>28,000</u>	<u>34,880</u>	<u>6,880</u>	<u>15,600</u>	<u>5,462</u>	<u>(10,138)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>750</u>	<u>18,966</u>	<u>18,216</u>	<u>20,065</u>	<u>24,058</u>	<u>3,993</u>
Other Financing Sources															
Transfers In															
General Fund	3,633,500	3,624,984	(8,516)	1,071,150	1,150,915	79,765	0	0	0	3,838,658	3,901,411	62,753	957,880	1,017,694	59,814
Community Redevelopment Agency Fund	0	0	0	0	0	0	2,078,664	1,863,580	(215,084)	0	0	0	0	0	0
Central Services Fund	0	0	0	0	0	0	0	0	0	0	0	0	140,455	125,036	(15,419)
Total Other Financing Sources	<u>3,633,500</u>	<u>3,624,984</u>	<u>(8,516)</u>	<u>1,071,150</u>	<u>1,150,915</u>	<u>79,765</u>	<u>2,078,664</u>	<u>1,863,580</u>	<u>(215,084)</u>	<u>3,838,658</u>	<u>3,901,411</u>	<u>62,753</u>	<u>1,098,335</u>	<u>1,142,730</u>	<u>44,395</u>
Total Revenues and Other Financing Sources	<u>3,661,500</u>	<u>3,659,864</u>	<u>(1,636)</u>	<u>1,086,750</u>	<u>1,156,377</u>	<u>69,627</u>	<u>2,078,664</u>	<u>1,863,580</u>	<u>(215,084)</u>	<u>3,839,408</u>	<u>3,920,377</u>	<u>80,969</u>	<u>1,118,400</u>	<u>1,166,788</u>	<u>48,388</u>
<b>EXPENDITURES</b>															
Debt Service															
Principal Retirement	3,380,000	3,380,000	0	700,000	700,000	0	1,147,000	1,147,000	0	2,315,000	2,315,000	0	880,000	880,000	0
Interest and Fiscal Charges	281,500	279,864	1,636	386,750	456,377	(69,627)	931,664	716,580	215,084	1,567,491	1,563,311	4,180	238,400	301,148	(62,748)
Total Expenditures	<u>3,661,500</u>	<u>3,659,864</u>	<u>1,636</u>	<u>1,086,750</u>	<u>1,156,377</u>	<u>(69,627)</u>	<u>2,078,664</u>	<u>1,863,580</u>	<u>215,084</u>	<u>3,882,491</u>	<u>3,878,311</u>	<u>4,180</u>	<u>1,118,400</u>	<u>1,181,148</u>	<u>(62,748)</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>(43,083)</u>	<u>42,066</u>	<u>85,149</u>	<u>0</u>	<u>(14,360)</u>	<u>(14,360)</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, 2008**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES</b>			
Charges for Services			
Water Sales	\$ 46,092,110	44,646,624	(1,445,486)
Water and Sewer Service Installation	3,920,000	3,608,571	(311,429)
Sewer Service Charges - City	29,076,565	31,758,071	2,681,506
Sewer Service Charges - Regional	2,730,581	2,867,869	137,288
Interest	1,348,000	1,583,193	235,193
Other	<u>6,566,690</u>	<u>6,032,540</u>	<u>(534,150)</u>
Total Revenues	<u>89,733,946</u>	<u>90,496,868</u>	<u>762,922</u>
<b>EXPENSES</b>			
Personal Services	26,246,752	24,969,039	1,277,713
Current Expenses	38,537,948	35,170,981	3,366,967
Capital Outlay	904,994	841,135	63,859
Debt Service	<u>19,519,284</u>	<u>20,351,945</u>	<u>(832,661)</u>
Total Expenses	<u>85,208,978</u>	<u>81,333,100</u>	<u>3,875,878</u>
Excess Revenues Over (Under) Expenses:	<u>\$ 4,524,968</u>	<u>9,163,768</u>	<u>4,638,800</u>

**SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET**  
**SANITATION FUND**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2008**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES</b>			
Charges for Services			
Refuse Collection Fees	\$ 14,623,940	14,236,664	(387,276)
Private Collectors Operating Fees	4,000,000	4,509,305	509,305
Wingate Remediation Fee	801,344	797,430	(3,914)
Interest	329,000	369,322	40,322
Other	3,436,250	3,543,346	107,096
Transfer from General Fund	<u>124</u>	<u>124</u>	<u>0</u>
Total Revenues	<u>23,190,658</u>	<u>23,456,191</u>	<u>265,533</u>
<b>EXPENSES</b>			
Personal Services	4,186,492	4,198,735	(12,243)
Current Expenses	19,785,984	17,578,596	2,207,388
Capital Outlay	43,967	26,361	17,606
Debt Service	<u>551,182</u>	<u>548,284</u>	<u>2,898</u>
Total Expenses	<u>24,567,625</u>	<u>22,351,976</u>	<u>2,215,649</u>
Excess Revenues Over (Under) Expenses:	<u>\$ (1,376,967)</u>	<u>1,104,215</u>	<u>2,481,182</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, 2008**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES</b>			
Charges for Services			
Street Meters	\$ 4,010,000	4,001,663	(8,337)
Lot Meters	2,125,500	2,438,570	313,070
Lot Attendant	355,000	597,192	242,192
Parking Permits	1,726,100	1,822,249	96,149
Parking Garage	715,000	661,185	(53,815)
Parking Citations	2,840,000	2,576,293	(263,707)
Equity in Earnings of Joint Venture	100,000	122,599	22,599
Interest	300,000	317,566	17,566
Other	<u>(39,000)</u>	<u>27,887</u>	<u>66,887</u>
Total Revenues	<u>12,132,600</u>	<u>12,565,204</u>	<u>432,604</u>
<b>EXPENSES</b>			
Personal Services	4,525,426	4,330,356	195,070
Current Expenses	5,662,557	4,816,353	846,204
Capital Outlay	2,259,141	1,664,484	594,657
Transfers Out			
Community Redevelopment Agency Fund	540,724	538,085	2,639
Vehicle Rental Fund	<u>20,511</u>	<u>20,511</u>	<u>0</u>
Total Expenses	<u>13,008,359</u>	<u>11,369,789</u>	<u>1,638,570</u>
Excess Revenues Over (Under) Expenses	<u>\$ (875,759)</u>	<u>1,195,415</u>	<u>2,071,174</u>

**SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET**  
**AIRPORT FUND**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2008**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES</b>			
Land and Operator Leases	\$ 4,675,484	4,882,715	207,231
Fuel Commissions	513,000	1,436,793	923,793
Interest	720,000	550,958	(169,042)
Other	<u>410,440</u>	<u>759,083</u>	<u>348,643</u>
Total Revenues	<u>6,318,924</u>	<u>7,629,549</u>	<u>1,310,625</u>
<b>EXPENSES</b>			
Personal Services	1,155,201	1,123,978	31,223
Current Expenses	4,965,708	3,671,456	1,294,252
Capital Outlay	<u>128,631</u>	<u>128,631</u>	<u>0</u>
Total Expenses	<u>6,249,540</u>	<u>4,924,065</u>	<u>1,325,475</u>
Excess Revenues Over (Under) Expenses	<u>\$ 69,384</u>	<u>2,705,484</u>	<u>2,636,100</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, 2008**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES</b>			
Stormwater Fees	\$ 3,643,500	4,257,865	614,365
Interest	488,000	378,185	(109,815)
Other	<u>6,000</u>	<u>6,901</u>	<u>901</u>
Total Revenues	<u>4,137,500</u>	<u>4,642,951</u>	<u>505,451</u>
<b>EXPENSES</b>			
Personal Services	1,436,995	1,438,510	(1,515)
Current Expenses	1,492,065	1,390,868	101,197
Capital Outlay	<u>97,460</u>	<u>92,795</u>	<u>4,665</u>
Total Expenses	<u>3,026,520</u>	<u>2,922,173</u>	<u>104,347</u>
Excess Revenues Over (Under) Expenses	<u>\$ 1,110,980</u>	<u>1,720,778</u>	<u>609,798</u>

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**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET - BUDGET BASIS**  
**CITY INSURANCE FUND**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2008**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES</b>			
Premiums	\$ 39,907,922	34,966,523	(4,941,399)
Interest	998,000	1,202,043	204,043
Other	152,500	436,175	283,675
Total Revenues	<u>41,058,422</u>	<u>36,604,741</u>	<u>(4,453,681)</u>
<b>EXPENSES</b>			
Human Resources			
Current Expenses	<u>173,336</u>	<u>120,164</u>	<u>53,172</u>
Finance			
Personal Services	981,435	899,964	81,471
Current Expenses	<u>654,852</u>	<u>547,285</u>	<u>107,567</u>
Total	<u>1,636,287</u>	<u>1,447,249</u>	<u>189,038</u>
Insurance			
Personal Services	155,186	89,528	65,658
Current Expenses	<u>36,528,724</u>	<u>36,547,699</u>	<u>(18,975)</u>
Total	<u>36,683,910</u>	<u>36,637,227</u>	<u>46,683</u>
Total Expenses	<u>38,493,533</u>	<u>38,204,640</u>	<u>288,893</u>
Excess Revenues Over (Under) Expenses	<u>\$ 2,564,889</u>	<u>(1,599,899)</u>	<u>(4,164,788)</u>

**SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET - BUDGET BASIS**  
**CENTRAL SERVICES FUND**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2008**

Service Charges			
Printing	\$ 495,000	414,088	(80,912)
Communications	2,395,674	2,405,930	10,256
Interest	22,400	18,590	(3,810)
Other	34,071	80,667	46,596
Total Revenues	<u>2,947,145</u>	<u>2,919,275</u>	<u>(27,870)</u>
<b>EXPENSES</b>			
Personal Services	963,671	995,413	(31,742)
Current Expenses	2,086,838	1,971,719	115,119
Capital Outlay	237,133	236,483	650
Transfer to Other Funds			
Sunshine State Loans Fund	<u>140,455</u>	<u>125,036</u>	<u>15,419</u>
Total Expenses	<u>3,428,097</u>	<u>3,328,651</u>	<u>99,446</u>
Excess Revenues Over (Under) Expenses	<u>\$ (480,952)</u>	<u>(409,376)</u>	<u>71,576</u>

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**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, 2008**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES</b>			
Vehicle Rental			
Operating	\$ 8,839,007	9,574,615	735,608
Replacement	9,226,599	9,376,962	150,363
Gain on Disposal of Fixed Assets	900,000	798,402	(101,598)
Interest	847,000	600,961	(246,039)
Other	626,000	847,377	221,377
Transfers In			
General Fund	230,464	230,464	0
Parking System Fund	20,511	20,511	0
Total Revenues	<u>20,689,581</u>	<u>21,449,292</u>	<u>759,711</u>
<b>EXPENSES</b>			
Personal Services	333,848	312,049	21,799
Current Expenses	9,934,382	10,006,236	(71,854)
Capital Outlay	11,204,201	10,911,673	292,528
Debt Service	1,026,577	1,026,952	(375)
Total Expenses	<u>22,499,008</u>	<u>22,256,910</u>	<u>242,098</u>
Excess Revenues Over (Under) Expenses	<u>\$ (1,809,427)</u>	<u>(807,618)</u>	<u>1,001,809</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, 2008**

<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	\$ 3,873,046	17,805,478	40,167	0	19,302,793	41,021,484
Public Safety						
Law Enforcement	299,301	10,412,447	154,223	0	27,258,642	38,124,613
Detention	0	2,255,237	0	0	0	2,255,237
Fire Control	1,366,054	18,623,031	15,233	0	7,220,657	27,224,975
Ambulance	0	0	0	0	22,028	22,028
Emergency Medical Services	0	0	0	0	1,161,818	1,161,818
Protective Inspections	0	0	0	0	1,188,836	1,188,836
Other Public Safety	0	0	0	0	710,318	710,318
Total Public Safety	<u>1,665,355</u>	<u>31,290,715</u>	<u>169,456</u>	<u>0</u>	<u>37,562,299</u>	<u>70,687,825</u>
Physical Environment	<u>5,308</u>	<u>1,652,903</u>	<u>470,485</u>	<u>0</u>	<u>613,032</u>	<u>2,741,728</u>
Transportation						
Road and Streets Facilities	11,897,604	0	0	9,654,824	457,600	22,010,028
Transit Systems	0	0	0	0	1,799,861	1,799,861
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>13,936,743</u>	<u>2,296,870</u>	<u>29,381,524</u>
Economic Environment	<u>1,443,154</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>318,348</u>	<u>1,761,502</u>
Culture and Recreation						
Parks and Recreation	32,963,503	30,753,087	62,727,278	0	4,514,531	130,958,399
Cultural Services	251,006	36,142,048	0	0	0	36,393,054
Special Recreation Facilities	840,812	5,519,842	15,656,248	0	204,835	22,221,737
Other Culture and Recreation	407,949	1,045,277	202,897	0	0	1,656,123
Total Cultural and Recreation	<u>34,463,270</u>	<u>73,460,254</u>	<u>78,586,423</u>	<u>0</u>	<u>4,719,366</u>	<u>191,229,313</u>
Total General Fixed Assets Allocated to Functions	<u>\$ 53,599,345</u>	<u>124,782,199</u>	<u>79,692,381</u>	<u>13,936,743</u>	<u>64,812,708</u>	<u>336,823,376</u>
Work In Progress						<u>18,433,083</u>
Total General Fixed Assets					<u>\$ 355,256,459</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, 2008**

<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	\$ 39,913,994	1,253,498	146,008	41,021,484
Public Safety				
Law Enforcement	35,237,210	3,188,845	301,442	38,124,613
Detention	2,255,237	0	0	2,255,237
Fire Control	20,014,837	7,220,754	10,616	27,224,975
Ambulance	23,723	0	1,695	22,028
Emergency Medical Services	1,133,795	28,023	0	1,161,818
Protective Inspections	1,171,203	96,691	79,058	1,188,836
Other Public Safety	137,713	572,605	0	710,318
Total Public Safety	<u>59,973,718</u>	<u>11,106,918</u>	<u>392,811</u>	<u>70,687,825</u>
Physical Environment	<u>2,727,230</u>	<u>25,778</u>	<u>11,280</u>	<u>2,741,728</u>
Transportation				
Road and Streets Facilities	19,953,102	2,056,926	0	22,010,028
Transit	1,799,860	1	0	1,799,861
Water Transportation System	4,963,178	0	0	4,963,178
Parking Facilities	608,457	0	0	608,457
Total Transportation	<u>27,324,597</u>	<u>2,056,927</u>	<u>0</u>	<u>29,381,524</u>
Economic Environment	<u>1,757,708</u>	<u>12,412</u>	<u>8,618</u>	<u>1,761,502</u>
Culture and Recreation				
Parks and Recreation	126,103,341	4,883,204	28,146	130,958,399
Cultural Services	36,393,054	0	0	36,393,054
Special Recreation Facilities	22,158,325	67,286	3,874	22,221,737
Other Culture and Recreation	1,656,123	0	0	1,656,123
Total Culture and Recreation	<u>186,310,843</u>	<u>4,950,490</u>	<u>32,020</u>	<u>191,229,313</u>
Total General Fixed Assets Allocated to Functions	318,008,090	19,406,023	590,737	336,823,376
Work In Progress	<u>24,664,509</u>	<u>8,807,687</u>	<u>15,039,113</u>	<u>18,433,083</u>
Total General Fixed Assets	<u>\$ 342,672,599</u>	<u>28,213,710</u>	<u>15,629,850</u>	<u>355,256,459</u>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF SOURCES AND USES**  
**GENERAL OBLIGATION CONSTRUCTION FUND 1997**  
**FROM INCEPTION TO SEPTEMBER 30, 2008**

	<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	103,000
Florida Inland Navigation District	1,475,650
Earnings on Investments	8,289,504
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>55,552,930</u>
<b>USES</b>	
Bond Issue and Other Expenses	788,567
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	2,446,569
Greenway Park	1,409
Fort Lauderdale Aquatic Complex	1,006,050
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	5,560,645
Riverwalk	2,644,109
Snyder Park	325,849
Streetscape Improvements	4,889,433
Tree Planting Program	234,331
Warfield Park	813,813
Other Park Improvements	2,986,999
Total Uses	<u>53,651,925</u>
<b>FUND BALANCE - SEPTEMBER 30, 2008</b>	<u><u>\$ 1,901,005</u></u>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF SOURCES AND USES**  
**GENERAL OBLIGATION CONSTRUCTION FUND 2005**  
**FROM INCEPTION TO SEPTEMBER 30, 2008**

	<u>INCEPTION TO DATE</u>
<b>SOURCES</b>	
Proceeds from Bond Issue (Net of \$52,034 Discount)	\$ 19,947,966
Earnings on Investments	<u>2,545,649</u>
Total Sources	<u>22,493,615</u>
<b>USES</b>	
Bond Issue and Other Expenses	685,652
Cost of Municipal Improvements	
Fire Control	
Executive Airport Fire Fighting and Emergency Operations Center	5,902,883
Fire Station No. 3 Replacement	202,166
Fire Station No. 13 Replacement	30,941
Fire Station No. 29 Replacement	615,697
Fire Station No. 35 Replacement	28,543
Fire Station No. 46 Replacement	80,153
Fire Station No. 47 Replacement	4,008,326
Fire Station No. 49 Replacement	563,101
Fire Station No. 54 Replacement	151,314
Fire Station Southeast	16,260
Miscellaneous Costs	<u>5,862</u>
Total Uses	<u>12,290,898</u>
<b>FUND BALANCE - SEPTEMBER 30, 2008</b>	<b>\$ <u>10,202,717</u></b>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF SOURCES AND USES**  
**EXCISE TAX CONSTRUCTION FUND 1998C**  
**FROM INCEPTION TO SEPTEMBER 30, 2008**

	<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	2,000,618
Transfers from Other Funds	
Excise Tax Construction Fund 1993	<u>152,965</u>
Total Sources	<u>14,151,168</u>
<b>USES</b>	
Bond Issue and Other Expenses	231,171
Cost of Municipal Improvements	
City Hall Annex Improvements	95,377
City Hall Improvements	316,537
General Fund Building Renovations	149,784
Parks and Recreation Infrastructure Improvements	441,853
Carter Park Improvements	302,414
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	1,696,464
Replacement of Fire Station No. 2	385,499
Police Department Infrastructure Improvements	1,860,961
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	<u>4,215,839</u>
Total Uses	<u>12,408,291</u>
<b>FUND BALANCE - SEPTEMBER 30, 2008</b>	<b>\$ <u>1,742,877</u></b>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF SOURCES AND USES**  
**FLORIDA INTERGOVERNMENTAL CONSTRUCTION FUND 2002**  
**FROM INCEPTION TO SEPTEMBER 30, 2008**

	<u>INCEPTION TO DATE</u>
<b>SOURCES</b>	
Proceeds from Bond Issue	\$ 10,000,000
Earnings on Investments	676,780
Total Sources	<u>10,676,780</u>
<b>USES</b>	
Bond Issue and Other Expenses	176,518
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	224,304
Fire Station No. 13 Reroof and Renovations	208,500
Fire Station No. 29 Renovations	17,872
Fire Station No. 35 Rehabilitation	1,510
Modular Fire Station	13,000
Bass Park Athletic Field Renovations	207,178
Holiday Park Gym and Activity Center	313,452
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	624,058
War Memorial Renovations	2,508,319
Fort Lauderdale Stadium Roof Repairs	33,072
Bridge Repairs	1,332,954
Riverwalk at Marshall's Point Seawall Repairs	550,791
New River Floating Docks for Small Boats	32,375
Marine Facilities Improvements	5,596
Miscellaneous	50,536
Total Uses	<u>8,923,033</u>
<b>FUND BALANCE - SEPTEMBER 30, 2008</b>	<b>\$ <u>1,753,747</u></b>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF SOURCES AND USES**  
**TAX INCREMENT REVENUE CONSTRUCTION FUND 2004**  
**FROM INCEPTION TO SEPTEMBER 30, 2008**

	<u>INCEPTION TO DATE</u>
<b>SOURCES</b>	
Proceeds from Bond Issue	\$ 18,000,000
Earnings on Investments	2,267,824
Miscellaneous	198
Total Sources	<u>20,268,022</u>
 <b>USES</b>	
Bond Issue and Other Expenses	234,595
Cost of Municipal Improvements	
Sweeting Land Acquisition/Infrastructure Improvement	528,484
Sistrunk Streetscape	1,561,299
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	1,317,507
Transfers to Other Funds	
Community Redevelopment Agency	506,741
Total Uses	<u>6,835,789</u>
 <b>FUND BALANCE - SEPTEMBER 30, 2008</b>	 <b>\$ <u>13,432,233</u></b>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF SOURCES AND USES**  
**SUNSHINE STATE CONSTRUCTION FUND 1996**  
**FROM INCEPTION TO SEPTEMBER 30, 2008**

	<u>INCEPTION TO DATE</u>
<b>SOURCES</b>	
Proceeds from Debt Issuance	\$ 21,585,000
Earnings on Investments	1,263,501
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>29,291,803</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, 2008</b>	<b>\$ <u>125,332</u></b>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**SCHEDULE OF SOURCES AND USES**  
**WATER AND SEWER REVENUE BOND CONSTRUCTION SERIES 2003, 2006 AND 2008**  
**FROM INCEPTION TO SEPTEMBER 30, 2008**

	<u>INCEPTION TO DATE</u>
 <b><u>SOURCES</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
Proceeds from 2008 Bond Issue (Including \$1,127,010 Premium)	156,127,010
Earnings on Investments	8,937,142
Transfer from Water and Sewer Regional Capital Projects Fund	643,773
Total Sources	<u>355,947,943</u>
 <b><u>USES</u></b>	
Bond Issuance Costs	1,613,260
Debt Service Reserve	15,914,705
Cost of Municipal Improvements	
Water Treatment Plant Improvements	41,905,197
Wastewater Treatment Plant Improvements	1,956,256
Water Distribution & Sewer Systems	239,462,645
Water Collection and Storage	14,481,075
Other	4,868,900
Total Uses	<u>320,202,038</u>
 <b><u>BALANCE - SEPTEMBER 30, 2008</u></b>	 \$ <u>35,745,905</u>