

OTHER FINANCIAL
INFORMATION

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, 2009

| | BUDGET | ACTUAL | VARIANCE |
|---|---------------|------------|-----------|
| REVENUES AND OTHER FINANCING SOURCES | | | |
| Revenues | | | |
| Intergovernmental | | | |
| Other Local Units Shared | | | |
| Broward County | \$ 6,258,410 | 6,228,902 | (29,508) |
| North Broward Hospital District | 2,084,044 | 2,176,911 | 92,867 |
| Children's Services Council | 457,964 | 479,051 | 21,087 |
| Other | | | |
| Interest | 807,000 | 531,698 | (275,302) |
| Miscellaneous | 0 | 2,060 | 2,060 |
| Total Revenues | 9,607,418 | 9,418,622 | (188,796) |
| Other Financing Sources | | | |
| Transfers In | | | |
| General Fund | 5,272,419 | 5,256,668 | (15,751) |
| Parking System Fund | 540,724 | 543,757 | 3,033 |
| Tax Increment Construction 2004 | 0 | 387,687 | 387,687 |
| Total Other Financing Sources | 5,813,143 | 6,188,112 | 374,969 |
| Total Revenues and Other Financing Sources | 15,420,561 | 15,606,734 | 186,173 |
| EXPENDITURES AND OTHER FINANCING USES | | | |
| Current | | | |
| Economic Environment | | | |
| Planning and Economic Development | 2,872,354 | 2,039,581 | 832,773 |
| Total Economic Environment | 2,872,354 | 2,039,581 | 832,773 |
| Debt Service | | | |
| Interest and Fiscal Charges | 0 | 3,119 | (3,119) |
| Total Debt Service | 0 | 3,119 | (3,119) |
| Total Expenditures | 2,872,354 | 2,042,700 | 829,654 |
| Other Financing Uses | | | |
| Transfers Out | | | |
| Tax Increment Revenue Bonds Fund | 1,838,883 | 1,557,105 | 281,778 |
| Advance Debt Repayment | 0 | 8,809 | (8,809) |
| Total Other Financing Uses | 1,838,883 | 1,565,914 | 272,969 |
| Total Expenditures and Other Financing Uses | 4,711,237 | 3,608,614 | 1,102,623 |
| Excess Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses | \$ 10,709,324 | 11,998,120 | 1,288,796 |

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, 2009

| | BUDGET | ACTUAL | VARIANCE |
|---|-------------|---------|----------|
| REVENUES | | | |
| Revenues | | | |
| Other | | | |
| Interest | \$ 5,000 | 4,508 | (492) |
| Assessments | 597,026 | 601,444 | 4,418 |
| Total Revenues | 602,026 | 605,952 | 3,926 |
| EXPENDITURES | | | |
| Current | | | |
| Economic Environment | | | |
| Economic Development | 637,461 | 556,958 | 80,503 |
| Total Economic Environment | 637,461 | 556,958 | 80,503 |
| Total Expenditures | 637,461 | 556,958 | 80,503 |
| Excess Revenues Over (Under) Expenditures | \$ (35,435) | 48,994 | 84,429 |

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, 2009

| | EXCISE TAX BONDS | | | FLORIDA INTERGOVERNMENTAL LOANS | | |
|--|------------------|------------------|-----------------|------------------------------------|----------------|------------------|
| | BUDGET | ACTUAL | VARIANCE | BUDGET | ACTUAL | VARIANCE |
| | | | | | | |
| REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| Revenues | | | | | | |
| Interest | | | | | | |
| Pooled Investments | \$ 47,000 | 10,558 | (36,442) | 0 | 182 | 182 |
| Non-Pooled Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| Property Tax Collections | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | <u>47,000</u> | <u>10,558</u> | <u>(36,442)</u> | <u>0</u> | <u>182</u> | <u>182</u> |
| Other Financing Sources | | | | | | |
| Proceeds from Debt Issuance | 0 | 0 | 0 | 0 | 0 | 0 |
| Proceeds from Advance Refunding of Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers In | | | | | | |
| General Fund | 3,616,300 | 3,654,522 | 38,222 | 451,500 | 113,257 | (338,243) |
| Community Redevelopment Agency Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Central Services Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources | <u>3,616,300</u> | <u>3,654,522</u> | <u>38,222</u> | <u>451,500</u> | <u>113,257</u> | <u>(338,243)</u> |
| Total Revenues and Other Financing Sources | <u>3,663,300</u> | <u>3,665,080</u> | <u>1,780</u> | <u>451,500</u> | <u>113,439</u> | <u>(338,061)</u> |
| EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| Debt Service | | | | | | |
| Principal Retirement | 3,520,000 | 3,520,000 | 0 | 0 | 0 | 0 |
| Interest and Fiscal Charges | 143,300 | 145,080 | (1,780) | 451,500 | 113,439 | 338,061 |
| Total Expenditures | <u>3,663,300</u> | <u>3,665,080</u> | <u>(1,780)</u> | <u>451,500</u> | <u>113,439</u> | <u>338,061</u> |
| Other Financing Uses | | | | | | |
| Advance Debt Repayment | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures and Other Financing Uses | <u>3,663,300</u> | <u>3,665,080</u> | <u>(1,780)</u> | <u>451,500</u> | <u>113,439</u> | <u>338,061</u> |
| Excess Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses | <u>\$ 0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

| TAX INCREMENT REVENUE BONDS | | | GENERAL OBLIGATION BONDS | | | SUNSHINE STATE LOANS | | |
|-----------------------------|------------------|------------------|--------------------------|------------------|---------------|----------------------|----------------|------------------|
| BUDGET | ACTUAL | VARIANCE | BUDGET | ACTUAL | VARIANCE | BUDGET | ACTUAL | VARIANCE |
| 29,000 | 0 | (29,000) | 11,000 | 7,407 | (3,593) | 0 | 801 | 801 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,596 | 3,596 |
| 0 | 0 | 0 | 0 | 5,271 | 5,271 | 0 | 0 | 0 |
| <u>29,000</u> | <u>0</u> | <u>(29,000)</u> | <u>11,000</u> | <u>12,678</u> | <u>1,678</u> | <u>0</u> | <u>4,397</u> | <u>4,397</u> |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 3,780,249 | 3,861,800 | 81,551 | 826,353 | 25,166 | (801,187) |
| 1,838,883 | 1,557,105 | (281,778) | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 34,762 | 1,049 | (33,713) |
| <u>1,838,883</u> | <u>1,557,105</u> | <u>(281,778)</u> | <u>3,780,249</u> | <u>3,861,800</u> | <u>81,551</u> | <u>861,115</u> | <u>26,215</u> | <u>(834,900)</u> |
| <u>1,867,883</u> | <u>1,557,105</u> | <u>(310,778)</u> | <u>3,791,249</u> | <u>3,874,478</u> | <u>83,229</u> | <u>861,115</u> | <u>30,612</u> | <u>(830,503)</u> |
| 1,192,000 | 1,192,000 | 0 | 2,385,000 | 2,385,000 | 0 | 0 | 0 | 0 |
| 675,883 | 365,105 | 310,778 | 1,495,091 | 1,489,821 | 5,270 | 861,115 | 53,594 | 807,521 |
| <u>1,867,883</u> | <u>1,557,105</u> | <u>310,778</u> | <u>3,880,091</u> | <u>3,874,821</u> | <u>5,270</u> | <u>861,115</u> | <u>53,594</u> | <u>807,521</u> |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,192 | (80,192) |
| <u>1,867,883</u> | <u>1,557,105</u> | <u>310,778</u> | <u>3,880,091</u> | <u>3,874,821</u> | <u>5,270</u> | <u>861,115</u> | <u>133,786</u> | <u>727,329</u> |
| 0 | 0 | 0 | (88,842) | (343) | 88,499 | 0 | (103,174) | (103,174) |

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CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF REVENUES AND EXPENDITURES COMPARED TO BUDGET
DEBT SERVICE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2009

| | SPECIAL OBLIGATION LOANS | | |
|--|--------------------------|-------------------|------------------|
| | BUDGET | ACTUAL | VARIANCE |
| REVENUES AND OTHER FINANCING SOURCES | | | |
| Revenues | | | |
| Interest | | | |
| Pooled Investments | \$ 0 | 0 | 0 |
| Non-Pooled Investments | 0 | 0 | 0 |
| Property Tax Collections | 0 | 0 | 0 |
| Total Revenues | <u>0</u> | <u>0</u> | <u>0</u> |
| Other Financing Sources | | | |
| Proceeds from Debt Issuance | 15,462,881 | 15,462,881 | 0 |
| Proceeds from Advance Refunding of Debt | 0 | 0 | 0 |
| Transfers In | | | |
| General Fund | 0 | 892,040 | 892,040 |
| Community Redevelopment Agency Fund | 0 | 0 | 0 |
| Central Services Fund | 0 | 9,460 | 9,460 |
| Total Other Financing Sources | <u>15,462,881</u> | <u>16,364,381</u> | <u>901,500</u> |
| Total Revenues and Other Financing Sources | <u>15,462,881</u> | <u>16,364,381</u> | <u>901,500</u> |
| EXPENDITURES AND OTHER FINANCING USES | | | |
| Debt Service | | | |
| Principal Retirement | 0 | 76,400 | (76,400) |
| Interest and Fiscal Charges | 50,002 | 966,981 | (916,979) |
| Total Expenditures | <u>50,002</u> | <u>1,043,381</u> | <u>(993,379)</u> |
| Other Financing Uses | | | |
| Advance Debt Repayment | 15,412,879 | 15,321,000 | 91,879 |
| Total Expenditures and Other Financing Uses | <u>15,462,881</u> | <u>16,364,381</u> | <u>(901,500)</u> |
| Excess Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses | <u>\$ 0</u> | <u>0</u> | <u>0</u> |

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CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET
WATER AND SEWER FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2009

| | <u>BUDGET</u> | <u>ACTUAL</u> | <u>VARIANCE</u> |
|---------------------------------------|-----------------------|-------------------|--------------------|
| REVENUES | | | |
| Charges for Services | | | |
| Water Sales | \$ 48,401,216 | 51,158,484 | 2,757,268 |
| Water and Sewer Service Installation | 5,720,000 | 5,789,341 | 69,341 |
| Sewer Service Charges - City | 35,000,000 | 33,444,572 | (1,555,428) |
| Sewer Service Charges - Regional | 3,408,335 | 2,626,828 | (781,507) |
| Interest | 1,338,000 | 263,049 | (1,074,951) |
| Other | 6,814,891 | 6,085,799 | (729,092) |
| Total Revenues | <u>100,682,442</u> | <u>99,368,073</u> | <u>(1,314,369)</u> |
| EXPENSES | | | |
| Personal Services | 28,075,853 | 27,262,855 | 812,998 |
| Current Expenses | 43,236,835 | 39,228,144 | 4,008,691 |
| Capital Outlay | 1,000,999 | 708,788 | 292,211 |
| Debt Service | 29,686,987 | 28,228,051 | 1,458,936 |
| Total Expenses | <u>102,000,674</u> | <u>95,427,838</u> | <u>6,572,836</u> |
| Excess Revenues Over (Under) Expenses | \$ <u>(1,318,232)</u> | <u>3,940,235</u> | <u>5,258,467</u> |

SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET
SANITATION FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2009

| | <u>BUDGET</u> | <u>ACTUAL</u> | <u>VARIANCE</u> |
|---------------------------------------|-----------------------|--------------------|--------------------|
| REVENUES | | | |
| Charges for Services | | | |
| Refuse Collection Fees | \$ 14,667,524 | 14,379,010 | (288,514) |
| Private Collectors Operating Fees | 4,600,000 | 4,035,845 | (564,155) |
| Wingate Remediation Fee | 802,000 | 791,768 | (10,232) |
| Interest | 443,000 | 264,542 | (178,458) |
| Other | 3,440,135 | 966,866 | (2,473,269) |
| Total Revenues | <u>23,952,659</u> | <u>20,438,031</u> | <u>(3,514,628)</u> |
| EXPENSES | | | |
| Personal Services | 4,569,197 | 4,451,367 | 117,830 |
| Current Expenses | 19,913,864 | 18,053,377 | 1,860,487 |
| Capital Outlay | 30,198 | 19,999 | 10,199 |
| Debt Service | 555,049 | 554,149 | 900 |
| Transfers Out | | | |
| Vehicle Rental Fund | 23,725 | 23,725 | 0 |
| Total Expenses | <u>25,092,033</u> | <u>23,102,617</u> | <u>1,989,416</u> |
| Excess Revenues Over (Under) Expenses | \$ <u>(1,139,374)</u> | <u>(2,664,586)</u> | <u>(1,525,212)</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, 2009

| | <u>BUDGET</u> | <u>ACTUAL</u> | <u>VARIANCE</u> |
|---------------------------------------|---------------------|-------------------|------------------|
| REVENUES | | | |
| Charges for Services | | | |
| Street Meters | \$ 3,645,000 | 3,777,638 | 132,638 |
| Lot Meters | 2,118,200 | 2,357,291 | 239,091 |
| Lot Attendant | 415,000 | 521,837 | 106,837 |
| Parking Permits | 1,670,160 | 1,568,812 | (101,348) |
| Parking Garage | 715,000 | 634,636 | (80,364) |
| Parking Citations | 2,815,000 | 2,433,052 | (381,948) |
| Equity in Earnings of Joint Venture | 100,000 | 99,401 | (599) |
| Interest | 415,000 | 219,137 | (195,863) |
| Other | (33,047) | 94,712 | 127,759 |
| Total Revenues | <u>11,860,313</u> | <u>11,706,516</u> | <u>(153,797)</u> |
| EXPENSES | | | |
| Personal Services | 4,747,028 | 4,575,814 | 171,214 |
| Current Expenses | 5,927,324 | 4,608,414 | 1,318,910 |
| Capital Outlay | 1,268,037 | 913,938 | 354,099 |
| Transfers Out | | | |
| Community Redevelopment Agency Fund | 540,724 | 543,757 | (3,033) |
| Total Expenses | <u>12,483,113</u> | <u>10,641,923</u> | <u>1,841,190</u> |
| Excess Revenues Over (Under) Expenses | <u>\$ (622,800)</u> | <u>1,064,593</u> | <u>1,687,393</u> |

SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET
AIRPORT FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2009

| | <u>BUDGET</u> | <u>ACTUAL</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------|------------------|------------------|
| REVENUES | | | |
| Land and Operator Leases | \$ 4,904,787 | 5,084,230 | 179,443 |
| Fuel Commissions | 779,000 | 688,139 | (90,861) |
| Interest | 786,800 | 359,267 | (427,533) |
| Other | 378,465 | 390,772 | 12,307 |
| Total Revenues | <u>6,849,052</u> | <u>6,522,408</u> | <u>(326,644)</u> |
| EXPENSES | | | |
| Personal Services | 1,265,873 | 1,148,935 | 116,938 |
| Current Expenses | 5,485,557 | 4,034,590 | 1,450,967 |
| Capital Outlay | 30,799 | 29,358 | 1,441 |
| Total Expenses | <u>6,782,229</u> | <u>5,212,883</u> | <u>1,569,346</u> |
| Excess Revenues Over (Under) Expenses | <u>\$ 66,823</u> | <u>1,309,525</u> | <u>1,242,702</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, 2009

| | <u>BUDGET</u> | <u>ACTUAL</u> | <u>VARIANCE</u> |
|---------------------------------------|---------------------|------------------|------------------|
| REVENUES | | | |
| Stormwater Fees | \$ 4,515,000 | 4,495,328 | (19,672) |
| Interest | 474,000 | 256,189 | (217,811) |
| Other | 6,000 | (3,880) | (9,880) |
| Total Revenues | <u>4,995,000</u> | <u>4,747,637</u> | <u>(247,363)</u> |
| EXPENSES | | | |
| Personal Services | 1,578,653 | 1,472,584 | 106,069 |
| Current Expenses | 1,689,027 | 1,569,131 | 119,896 |
| Total Expenses | <u>3,267,680</u> | <u>3,041,715</u> | <u>225,965</u> |
| Excess Revenues Over (Under) Expenses | <u>\$ 1,727,320</u> | <u>1,705,922</u> | <u>(21,398)</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, 2009

| | <u>BUDGET</u> | <u>ACTUAL</u> | <u>VARIANCE</u> |
|---------------------------------------|---------------------|-------------------|------------------|
| REVENUES | | | |
| Premiums | \$ 38,674,907 | 37,868,279 | (806,628) |
| Interest | 1,540,000 | 816,692 | (723,308) |
| Other | 202,100 | 1,332,505 | 1,130,405 |
| Total Revenues | <u>40,417,007</u> | <u>40,017,476</u> | <u>(399,531)</u> |
| EXPENSES | | | |
| Human Resources | | | |
| Current Expenses | <u>120,159</u> | <u>79,195</u> | <u>40,964</u> |
| Finance | | | |
| Personal Services | 1,170,074 | 1,043,865 | 126,209 |
| Current Expenses | <u>661,813</u> | <u>560,812</u> | <u>101,001</u> |
| Total | <u>1,831,887</u> | <u>1,604,677</u> | <u>227,210</u> |
| Insurance | | | |
| Personal Services | 211,593 | 129,528 | 82,065 |
| Current Expenses | <u>38,674,285</u> | <u>37,045,556</u> | <u>1,628,729</u> |
| Total | <u>38,885,878</u> | <u>37,175,084</u> | <u>1,710,794</u> |
| Total Expenses | <u>40,837,924</u> | <u>38,858,956</u> | <u>1,978,968</u> |
| Excess Revenues Over (Under) Expenses | <u>\$ (420,917)</u> | <u>1,158,520</u> | <u>1,579,437</u> |

SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET - BUDGET BASIS
CENTRAL SERVICES FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2009

| | <u>BUDGET</u> | <u>ACTUAL</u> | <u>VARIANCE</u> |
|---------------------------------------|---------------------|------------------|------------------|
| REVENUES | | | |
| Service Charges | | | |
| Printing | \$ 510,800 | 409,489 | (101,311) |
| Communications | 2,750,863 | 2,722,885 | (27,978) |
| Interest | 27,000 | 9,106 | (17,894) |
| Other | 35,161 | 39,755 | 4,594 |
| Total Revenues | <u>3,323,824</u> | <u>3,181,235</u> | <u>(142,589)</u> |
| EXPENSES | | | |
| Personal Services | 1,069,467 | 1,091,715 | (22,248) |
| Current Expenses | 2,257,176 | 2,068,816 | 188,360 |
| Capital Outlay | 168,344 | 78,023 | 90,321 |
| Transfers Out | | | |
| Sunshine State Loans Fund | 34,762 | 1,049 | 33,713 |
| Special Obligation Loans Fund | <u>0</u> | <u>9,460</u> | <u>(9,460)</u> |
| Total Expenses | <u>3,529,749</u> | <u>3,249,063</u> | <u>280,686</u> |
| Excess Revenues Over (Under) Expenses | <u>\$ (205,925)</u> | <u>(67,828)</u> | <u>138,097</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, 2009

| | <u>BUDGET</u> | <u>ACTUAL</u> | <u>VARIANCE</u> |
|---------------------------------------|-----------------------|-------------------|--------------------|
| REVENUES | | | |
| Vehicle Rental | | | |
| Operating | \$ 12,164,470 | 9,222,680 | (2,941,790) |
| Replacement | 9,513,560 | 10,264,039 | 750,479 |
| Gain on Disposal of Fixed Assets | 900,000 | 695,721 | (204,279) |
| Interest | 897,000 | 439,076 | (457,924) |
| Other | 772,000 | 786,962 | 14,962 |
| Proceeds from Capital Lease | 7,969,602 | 7,969,602 | 0 |
| Transfers In | | | |
| General Capital Projects Fund | 21,128 | 21,128 | 0 |
| Sanitation Fund | 23,725 | 23,725 | 0 |
| Total Revenues | <u>32,261,485</u> | <u>29,422,933</u> | <u>(2,838,552)</u> |
| EXPENSES | | | |
| Personal Services | 339,571 | 350,116 | (10,545) |
| Current Expenses | 12,279,563 | 9,050,733 | 3,228,830 |
| Capital Outlay | 21,233,216 | 18,622,337 | 2,610,879 |
| Debt Service | 792,769 | 792,768 | 1 |
| Total Expenses | <u>34,645,119</u> | <u>28,815,954</u> | <u>5,829,165</u> |
| Excess Revenues Over (Under) Expenses | <u>\$ (2,383,634)</u> | <u>606,979</u> | <u>2,990,613</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, 2009

| <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 | 18,073,095 | 40,167 | 0 | 20,107,926 | 42,094,234 |
| Public Safety | | | | | | |
| Law Enforcement | 299,301 | 11,669,274 | 154,223 | 0 | 28,683,786 | 40,806,584 |
| Detention | 0 | 2,255,237 | 0 | 0 | 0 | 2,255,237 |
| Fire Control | 1,366,054 | 23,799,390 | 15,233 | 0 | 7,374,800 | 32,555,477 |
| Ambulance | 0 | 0 | 0 | 0 | 136,366 | 136,366 |
| Emergency Medical Services | 0 | 0 | 0 | 0 | 1,147,879 | 1,147,879 |
| Protective Inspections | 0 | 0 | 0 | 0 | 1,204,888 | 1,204,888 |
| Other Public Safety | 0 | 0 | 0 | 0 | 1,686,339 | 1,686,339 |
| Total Public Safety | <u>1,665,355</u> | <u>37,723,901</u> | <u>169,456</u> | <u>0</u> | <u>40,234,058</u> | <u>79,792,770</u> |
| Physical Environment | <u>5,308</u> | <u>1,652,903</u> | <u>470,485</u> | <u>0</u> | <u>711,806</u> | <u>2,840,502</u> |
| Transportation | | | | | | |
| Road and Streets Facilities | 11,897,604 | 0 | 0 | 10,372,217 | 468,668 | 22,738,489 |
| Transit Systems | 0 | 0 | 0 | 0 | 1,799,862 | 1,799,862 |
| Water Transportation System | 216,000 | 0 | 677,764 | 4,281,919 | 39,409 | 5,215,092 |
| Parking Facilities | 35,608 | 572,849 | 0 | 0 | 0 | 608,457 |
| Total Transportation | <u>12,149,212</u> | <u>572,849</u> | <u>677,764</u> | <u>14,654,136</u> | <u>2,307,939</u> | <u>30,361,900</u> |
| Economic Environment | <u>1,443,154</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>327,933</u> | <u>1,771,087</u> |
| Culture and Recreation | | | | | | |
| Parks and Recreation | 42,280,211 | 32,209,335 | 63,771,875 | 0 | 4,847,481 | 143,108,902 |
| 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 | 215,319 | 22,232,221 |
| Other Culture and Recreation | 407,949 | 1,045,277 | 202,897 | 0 | 0 | 1,656,123 |
| Total Cultural and Recreation | <u>43,779,978</u> | <u>74,916,502</u> | <u>79,631,020</u> | <u>0</u> | <u>5,062,800</u> | <u>203,390,300</u> |
| Total General Fixed Assets Allocated to Functions | <u>\$ 62,916,053</u> | <u>132,939,250</u> | <u>80,988,892</u> | <u>14,654,136</u> | <u>68,752,462</u> | <u>360,250,793</u> |
| Work In Progress | | | | | | <u>16,633,114</u> |
| Total General Fixed Assets | | | | | | <u>\$ 376,883,907</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, 2009

| <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 | \$ 41,021,484 | 1,093,997 | 21,247 | 42,094,234 |
| Public Safety | | | | |
| Law Enforcement | 38,124,613 | 2,961,829 | 279,858 | 40,806,584 |
| Detention | 2,255,237 | 0 | 0 | 2,255,237 |
| Fire Control | 27,224,975 | 5,360,556 | 30,054 | 32,555,477 |
| Ambulance | 22,028 | 114,338 | 0 | 136,366 |
| Emergency Medical Services | 1,161,818 | 25,375 | 39,314 | 1,147,879 |
| Protective Inspections | 1,188,836 | 21,163 | 5,111 | 1,204,888 |
| Other Public Safety | 710,318 | 976,021 | 0 | 1,686,339 |
| Total Public Safety | <u>70,687,825</u> | <u>9,459,282</u> | <u>354,337</u> | <u>79,792,770</u> |
| Physical Environment | <u>2,741,728</u> | <u>98,774</u> | <u>0</u> | <u>2,840,502</u> |
| Transportation | | | | |
| Road and Streets Facilities | 22,010,027 | 728,462 | 0 | 22,738,489 |
| Transit | 1,799,862 | 0 | 0 | 1,799,862 |
| Water Transportation System | 4,963,178 | 251,914 | 0 | 5,215,092 |
| Parking Facilities | 608,457 | 0 | 0 | 608,457 |
| Total Transportation | <u>29,381,524</u> | <u>980,376</u> | <u>0</u> | <u>30,361,900</u> |
| Economic Environment | <u>1,761,502</u> | <u>11,770</u> | <u>2,185</u> | <u>1,771,087</u> |
| Culture and Recreation | | | | |
| Parks and Recreation | 130,958,399 | 12,161,791 | 11,288 | 143,108,902 |
| Cultural Services | 36,393,054 | 0 | 0 | 36,393,054 |
| Special Recreation Facilities | 22,221,737 | 13,045 | 2,561 | 22,232,221 |
| Other Culture and Recreation | 1,656,123 | 0 | 0 | 1,656,123 |
| Total Culture and Recreation | <u>191,229,313</u> | <u>12,174,836</u> | <u>13,849</u> | <u>203,390,300</u> |
| Total General Fixed Assets Allocated to Functions | 336,823,376 | 23,819,035 | 391,618 | 360,250,793 |
| Work In Progress | <u>18,433,083</u> | <u>18,583,722</u> | <u>20,383,691</u> | <u>16,633,114</u> |
| Total General Fixed Assets | <u>\$ 355,256,459</u> | <u>42,402,757</u> | <u>20,775,309</u> | <u>376,883,907</u> |

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF SOURCES AND USES
GENERAL OBLIGATION CONSTRUCTION FUND 1997
FROM INCEPTION TO SEPTEMBER 30, 2009

| | <u>INCEPTION TO DATE</u> |
|--|------------------------------|
| SOURCES | |
| Proceeds from Bond Issue (Net of \$349,330 Discount) | \$ 34,650,670 |
| Federal Grants | |
| US Fish and Wildlife Service | 150,000 |
| 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 | 8,307,391 |
| 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>55,570,817</u> |
| USES | |
| Bond Issue and Other Expenses | 788,733 |
| Cost of Municipal Improvements | |
| ADA Access Improvements | 72,044 |
| Bass Park | 1,068,632 |
| Carter Park | 8,290,576 |
| Croissant Park | 2,099,549 |
| D.C. Alexander Park | 121,736 |
| Dillard High School Grant | 485,000 |
| Galt Area Recreation Center | 2,970,567 |
| George English Park | 2,446,569 |
| Greenway Park | 1,409 |
| Fort Lauderdale Aquatic Complex | 1,019,219 |
| 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 | 2,726,492 |
| Snyder Park | 325,849 |
| Streetscape Improvements | 4,889,433 |
| Tree Planting Program | 234,331 |
| Warfield Park | 813,813 |
| Other Park Improvements | 3,110,621 |
| Total Uses | <u>53,921,012</u> |
| FUND BALANCE - SEPTEMBER 30, 2009 | <u><u>\$ 1,649,805</u></u> |

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF SOURCES AND USES
GENERAL OBLIGATION CONSTRUCTION FUND 2005
FROM INCEPTION TO SEPTEMBER 30, 2009

| | <u>INCEPTION TO DATE</u> |
|---|------------------------------|
| SOURCES | |
| Proceeds from Bond Issue (Net of \$52,034 Discount) | \$ 19,947,966 |
| Earnings on Investments | 2,591,861 |
| Total Sources | <u>22,539,827</u> |
| USES | |
| Bond Issue and Other Expenses | 687,343 |
| Cost of Municipal Improvements | |
| Fire Control | |
| Executive Airport Fire Fighting and Emergency Operations Center | 6,050,721 |
| Fire Station No. 3 Replacement | 705,260 |
| Fire Station No. 13 Replacement | 98,092 |
| Fire Station No. 29 Replacement | 3,030,546 |
| Fire Station No. 35 Replacement | 199,054 |
| Fire Station No. 46 Replacement | 114,220 |
| Fire Station No. 47 Replacement | 4,033,510 |
| Fire Station No. 49 Replacement | 1,471,172 |
| Fire Station No. 54 Replacement | 206,021 |
| Fire Station Southeast | 16,260 |
| Miscellaneous Costs | 8,223 |
| Total Uses | <u>16,620,422</u> |
| FUND BALANCE - SEPTEMBER 30, 2009 | \$ <u>5,919,405</u> |

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF SOURCES AND USES
EXCISE TAX CONSTRUCTION FUND 1998C
FROM INCEPTION TO SEPTEMBER 30, 2009

| | <u>INCEPTION TO DATE</u> |
|---|-----------------------------------|
| SOURCES | |
| Proceeds from Bond Issue (Net of \$72,204 Discount) | \$ 11,927,796 |
| Contributions | 69,789 |
| Earnings on Investments | 2,008,293 |
| Transfers from Other Funds | |
| Excise Tax Construction Fund 1993 | 152,965 |
| Total Sources | <u>14,158,843</u> |
| USES | |
| Bond Issue and Other Expenses | 231,426 |
| Cost of Municipal Improvements | |
| City Hall Annex Improvements | 95,377 |
| City Hall Improvements | 471,322 |
| General Fund Building Renovations | 149,784 |
| Parks and Recreation Infrastructure Improvements | 446,526 |
| 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 | 1,706,187 |
| Replacement of Fire Station No. 2 | 385,499 |
| Police Department Infrastructure Improvements | 2,071,508 |
| 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>12,788,274</u> |
| FUND BALANCE - SEPTEMBER 30, 2009 | \$ <u><u>1,370,569</u></u> |

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF SOURCES AND USES
FLORIDA INTERGOVERNMENTAL CONSTRUCTION FUND 2002
FROM INCEPTION TO SEPTEMBER 30, 2009

| | <u>INCEPTION TO DATE</u> |
|---|--------------------------------|
| SOURCES | |
| Proceeds from Bond Issue | \$ 10,000,000 |
| Earnings on Investments | 684,270 |
| Total Sources | <u>10,684,270</u> |
| USES | |
| Bond Issue and Other Expenses | 176,640 |
| 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 | 537,993 |
| 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 | 66,427 |
| Marine Facilities Improvements | 35,976 |
| Miscellaneous | 50,536 |
| Total Uses | <u>9,384,033</u> |
| FUND BALANCE - SEPTEMBER 30, 2009 | \$ <u>1,300,237</u> |

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF SOURCES AND USES
TAX INCREMENT REVENUE CONSTRUCTION FUND 2004
FROM INCEPTION TO SEPTEMBER 30, 2009

| | <u>INCEPTION TO DATE</u> |
|--|---------------------------------|
| SOURCES | |
| Proceeds from Bond Issue | \$ 18,000,000 |
| Earnings on Investments | 2,328,796 |
| Contributions | 329,867 |
| Miscellaneous | 198 |
| Total Sources | <u>20,658,861</u> |
| USES | |
| Bond Issue and Other Expenses | 234,829 |
| Cost of Municipal Improvements | |
| Sweeting Land Acquisition/Infrastructure Improvement | 528,484 |
| Sistrunk Streetscape | 1,728,962 |
| Sweeting Estates Property Acquisition | 1,076,925 |
| Mid-Town Property Acquisition | 786,646 |
| North Fork Infrastructure | 688,501 |
| Flagler Heights Property Acquisition | 158,110 |
| Flagler Heights Development Assistance | 1,217,762 |
| Transfers to Other Funds | |
| Community Redevelopment Agency | 894,428 |
| Water and Sewer Fund | 176,612 |
| Stormwater Fund | 253,000 |
| Total Uses | <u>7,744,259</u> |
| FUND BALANCE - SEPTEMBER 30, 2009 | \$ <u>12,914,602</u> |

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF SOURCES AND USES
SUNSHINE STATE CONSTRUCTION FUND 1996
FROM INCEPTION TO SEPTEMBER 30, 2009

| | <u>INCEPTION TO DATE</u> |
|--|------------------------------|
| SOURCES | |
| Proceeds from Debt Issuance | \$ 21,585,000 |
| Earnings on Investments | 1,264,106 |
| 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>29,292,408</u> |
| USES | |
| 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> |
| FUND BALANCE - SEPTEMBER 30, 2009 | \$ <u>125,937</u> |

CITY OF FORT LAUDERDALE, FLORIDA
SCHEDULE OF SOURCES AND USES
SPECIAL OBLIGATION CONSTRUCTION 2008B
FROM INCEPTION TO SEPTEMBER 30, 2009

| | <u>INCEPTION TO DATE</u> |
|--|--------------------------------|
| SOURCES | |
| Proceeds from Bond Issue | \$ 10,051,200 |
| Earnings on Investments | <u>30,598</u> |
| Total Sources | <u>10,081,798</u> |
| USES | |
| Bond Issue and Other Expenses | 8,700 |
| Cost of Municipal Improvements | |
| Hortt Property Acquisition and Improvements | 819,131 |
| South Side School Restoration | 74,200 |
| Transfers to Other Funds | |
| General Capital Projects Fund | <u>1,658,000</u> |
| Total Uses | <u>2,560,031</u> |
| FUND BALANCE - SEPTEMBER 30, 2009 | \$ <u>7,521,767</u> |

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, 2009

INCEPTION
TO DATE

SOURCES

| | |
|---|--------------------|
| 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 | 9,013,504 |
| Transfer from Water and Sewer Regional Capital Projects Fund | 797,099 |
| Total Sources | <u>356,177,631</u> |

USES

| | |
|---|--------------------|
| Bond Issuance Costs | 1,613,260 |
| Debt Service Reserve | 15,914,705 |
| Cost of Municipal Improvements | |
| Water Treatment Plant Improvements | 44,198,561 |
| Wastewater Treatment Plant Improvements | 57,547,087 |
| Water Distribution & Sewer Systems | 239,606,015 |
| Water Collection and Storage | 14,637,991 |
| Other | 5,600,251 |
| Total Uses | <u>379,117,870</u> |

BALANCE - SEPTEMBER 30, 2009

\$ (22,940,239)