

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING BALANCE SHEET
ALL DEBT SERVICE FUNDS
SEPTEMBER 30, 1995

	<u>EXCISE TAX BONDS</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>TOTAL</u>
<u>ASSETS</u>			
Cash and Cash Equivalents	\$ 95,623	121,796	217,419
Receivables			
Property Taxes	<u>0</u>	<u>126,389</u>	<u>126,389</u>
Total Assets	<u>\$ 95,623</u>	<u>248,185</u>	<u>343,808</u>
 <u>LIABILITIES AND FUND BALANCES</u>			
<u>LIABILITIES</u>			
Vouchers Payable	\$ 0	5,000	5,000
Deferred Revenue	0	126,389	126,389
Total Liabilities	<u>0</u>	<u>131,389</u>	<u>131,389</u>
 <u>FUND BALANCES</u>			
Reserved for Debt Service	<u>95,623</u>	<u>116,796</u>	<u>212,419</u>
Total Liabilities and Fund Balances	<u>\$ 95,623</u>	<u>248,185</u>	<u>343,808</u>

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL DEBT SERVICE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	<u>EXCISE TAX BONDS</u>	<u>TAX INCREMENT REVENUE BONDS</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>TOTAL</u>
<u>REVENUES</u>				
Interest				
Pooled Investments	\$ 106,632	14,144	(5,096)	115,680
Property Tax Collections	<u>0</u>	<u>0</u>	<u>9,903</u>	<u>9,903</u>
Total Revenues	<u>106,632</u>	<u>14,144</u>	<u>4,807</u>	<u>125,583</u>
<u>EXPENDITURES</u>				
Debt Service				
Principal Retirement	3,855,000	230,000	2,270,000	6,355,000
Interest and Fiscal Charges	<u>1,544,937</u>	<u>376,215</u>	<u>2,279,085</u>	<u>4,200,237</u>
Total Expenditures	<u>5,399,937</u>	<u>606,215</u>	<u>4,549,085</u>	<u>10,555,237</u>
<u>EXCESS EXPENDITURES OVER REVENUES</u>	<u>(5,293,305)</u>	<u>(592,071)</u>	<u>(4,544,278)</u>	<u>(10,429,654)</u>
<u>OTHER FINANCING SOURCES</u>				
Operating Transfers In				
General Fund	4,857,039	0	4,750,384	9,607,423
Water and Sewer Fund	442,665	0	0	442,665
Parking System Fund	<u>0</u>	<u>592,071</u>	<u>0</u>	<u>592,071</u>
Total Other Financing Sources	<u>5,299,704</u>	<u>592,071</u>	<u>4,750,384</u>	<u>10,642,159</u>
<u>EXCESS REVENUES AND OTHER SOURCES OVER EXPENDITURES</u>	6,399	0	206,106	212,505
<u>FUND BALANCES - BEGINNING OF PERIOD</u>	<u>89,224</u>	<u>0</u>	<u>(89,310)</u>	<u>(86)</u>
<u>FUND BALANCES - END OF PERIOD</u>	<u>\$ 95,623</u>	<u>0</u>	<u>116,796</u>	<u>212,419</u>

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL
ALL DEBT SERVICE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	<u>EXCISE TAX BONDS</u>			<u>TAX INCREMENT REVENUE</u>	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
<u>REVENUES</u>					
Interest					
Pooled Investments	\$ 100,000	106,632	6,632	0	14,144
Property Tax Collections	0	0	0	0	0
Total Revenues	<u>100,000</u>	<u>106,632</u>	<u>6,632</u>	<u>0</u>	<u>14,144</u>
<u>EXPENDITURES</u>					
Debt Service					
Principal Retirement	3,855,000	3,855,000	0	230,000	230,000
Interest and Fiscal Charges	<u>1,544,704</u>	<u>1,544,937</u>	<u>(233)</u>	<u>376,215</u>	<u>376,215</u>
Total Expenditures	<u>5,399,704</u>	<u>5,399,937</u>	<u>(233)</u>	<u>606,215</u>	<u>606,215</u>
<u>EXCESS EXPENDITURES OVER REVENUES</u>	<u>(5,299,704)</u>	<u>(5,293,305)</u>	<u>6,399</u>	<u>(606,215)</u>	<u>(592,071)</u>
<u>OTHER FINANCING SOURCES</u>					
Operating Transfers In					
General Fund	4,857,039	4,857,039	0	0	0
Water and Sewer Fund	442,665	442,665	0	0	0
Parking System Fund	0	0	0	606,215	592,071
Total Other Financing Sources	<u>5,299,704</u>	<u>5,299,704</u>	<u>0</u>	<u>606,215</u>	<u>592,071</u>
<u>EXCESS REVENUES AND OTHER SOURCES OVER EXPENDITURES</u>	0	6,399	6,399	0	0
<u>FUND BALANCES - BEGINNING OF PERIOD</u>	<u>89,224</u>	<u>89,224</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>FUND BALANCES - END OF PERIOD</u>	<u>\$ 89,224</u>	<u>95,623</u>	<u>6,399</u>	<u>0</u>	<u>0</u>

<u>BONDS</u> <u>VARIANCE</u>	<u>GENERAL OBLIGATION BONDS</u>			<u>TOTAL</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
14,144	500	(5,096)	(5,596)	100,500	115,680	15,180
<u>0</u>	<u>0</u>	<u>9,903</u>	<u>9,903</u>	<u>0</u>	<u>9,903</u>	<u>9,903</u>
14,144	500	4,807	4,307	100,500	125,583	25,083
0	2,270,000	2,270,000	0	6,355,000	6,355,000	0
<u>0</u>	<u>2,280,608</u>	<u>2,279,085</u>	<u>1,523</u>	<u>4,201,527</u>	<u>4,200,237</u>	<u>1,290</u>
0	4,550,608	4,549,085	1,523	10,556,527	10,555,237	1,290
<u>14,144</u>	<u>(4,550,108)</u>	<u>(4,544,278)</u>	<u>5,830</u>	<u>(10,456,027)</u>	<u>(10,429,654)</u>	<u>26,373</u>
0	4,658,785	4,750,384	91,599	9,515,824	9,607,423	91,599
0	0	0	0	442,665	442,665	0
<u>(14,144)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>606,215</u>	<u>592,071</u>	<u>(14,144)</u>
<u>(14,144)</u>	<u>4,658,785</u>	<u>4,750,384</u>	<u>91,599</u>	<u>10,564,704</u>	<u>10,642,159</u>	<u>77,455</u>
0	108,677	206,106	97,429	108,677	212,505	103,828
<u>0</u>	<u>(89,310)</u>	<u>(89,310)</u>	<u>0</u>	<u>(86)</u>	<u>(86)</u>	<u>0</u>
<u>0</u>	<u>19,367</u>	<u>116,796</u>	<u>97,429</u>	<u>108,591</u>	<u>212,419</u>	<u>103,828</u>