

CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1997

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>REVENUES</u>			
<u>PROPERTY TAXES</u>			
Current	\$ 54,527,232	54,312,994	(214,238)
Delinquent	365,500	351,798	(13,702)
Interest and Penalties	105,300	136,728	31,428
Discounts	<u>(1,999,489)</u>	<u>(1,824,675)</u>	174,814
Total	<u>52,998,543</u>	<u>52,976,845</u>	<u>(21,698)</u>
<u>UTILITY TAXES</u>			
Power and Light	13,900,000	13,513,556	(386,444)
Telephone and Telegraph	7,700,000	8,717,515	1,017,515
Water	1,975,000	2,038,264	63,264
Gas	650,000	653,482	3,482
Total	<u>24,225,000</u>	<u>24,922,817</u>	<u>697,817</u>
<u>FRANCHISE TAXES</u>			
Power and Light	9,100,000	10,096,780	996,780
Telephone	475,000	570,601	95,601
Gas	500,000	516,854	16,854
Cable Television	965,000	1,081,603	116,603
Total	<u>11,040,000</u>	<u>12,265,838</u>	<u>1,225,838</u>
<u>LICENSES AND PERMITS</u>			
Occupational Licenses	2,516,226	2,791,158	274,932
Contractor Permits	3,603,000	4,244,373	641,373
Total	<u>6,119,226</u>	<u>7,035,531</u>	<u>916,305</u>
<u>FINES AND FORFEITURES</u>			
Court Fines and Forfeitures	1,257,928	1,568,432	310,504
Code Enforcement Fines	250,000	345,719	95,719
School Crossing Guard Fines	210,000	191,070	(18,930)
Police Education	30,000	39,506	9,506
Total	<u>1,747,928</u>	<u>2,144,727</u>	<u>396,799</u>
<u>INTERGOVERNMENTAL</u>			
State Shared			
State Revenue Sharing	3,550,000	3,554,385	4,385
Half Cent Sales Tax	7,500,000	7,628,400	128,400
Cigarette Taxes	218,000	223,584	5,584
Beverage Licenses	210,000	159,022	(50,978)
Mobile Home Licenses	23,000	27,447	4,447
State Gas Tax Refund	80,000	124,244	44,244
Firefighters Supplemental Compensation	50,000	40,421	(9,579)
County Shared			
Gas Tax	1,840,000	1,851,952	11,952
Local Alternative Fuel Fees	500	402	(98)
Occupational Licenses	225,000	192,286	(32,714)
County Grants	161,200	93,294	(67,906)
Total	<u>13,857,700</u>	<u>13,895,437</u>	<u>37,737</u>

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CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1997

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>CHARGES FOR SERVICES</u>			
General Government			
General Departmental Fees	\$ 175,556	212,524	36,968
Building, Planning and Zoning Fees	313,918	386,167	72,249
Public Safety			
Central Dispatch Center	649,341	582,667	(66,674)
Metropolitan Intelligence Unit	119,542	111,131	(8,411)
Police Service Fees	463,058	737,550	274,492
Municipal Jail Charges	880,450	726,575	(153,875)
Emergency Medical Services	908,000	1,347,964	439,964
Communications System	1,212,195	1,172,032	(40,163)
Alarm Fees	480,000	453,881	(26,119)
Fire Services	1,079,000	944,985	(134,015)
Transportation			
Parking Lots Nonresident Differential	661,000	791,126	130,126
Culture and Recreation			
Auditorium	535,000	676,530	141,530
Stadiums	563,500	533,783	(29,717)
Swimming Pools	200,560	258,112	57,552
Snyder Park	242,977	136,776	(106,201)
Mills Pond Park	554,400	534,548	(19,852)
Carter Park	42,800	29,307	(13,493)
Tennis Courts	338,040	352,721	14,681
Docks	950,700	874,629	(76,071)
Facility Use Fees	9,900	10,297	397
Program Fees	631,000	1,092,577	461,577
Special Events	725,867	764,219	38,352
Riverwalk Fees	452,719	395,296	(57,423)
Community Theatre Programs	0	5,227	5,227
Miscellaneous	89,567	128,491	38,924
Total	<u>12,279,090</u>	<u>13,259,115</u>	<u>980,025</u>
<u>OTHER</u>			
Interest			
Pooled Investments	400,000	871,524	471,524
Property Tax Collections	100,000	148,679	48,679
Interfund Loans	15,967	16,602	635
Other Interest	7,500	9,439	1,939
Rents and Concessions			
Air Space	142,615	140,728	(1,887)
Bahia Mar	650,000	608,078	(41,922)
Beach Cabanas	127,896	127,896	0
City Parking Garage Leases	111,604	147,171	35,567
Mizell Center	120,844	80,386	(40,458)
Cemeteries	400,000	400,000	0
Miscellaneous	222,927	240,623	17,696
Accident Repairs	5,000	888	(4,112)
Sale of Surplus and Abandoned Property	8,000	13,120	5,120
Donations	29,000	0	(29,000)
Indirect Costs	76,000	39,445	(36,555)
Interfund Service Charges	11,190,049	11,200,074	10,025
Miscellaneous	36,150	306,600	270,450
Total	<u>13,643,552</u>	<u>14,351,253</u>	<u>707,701</u>
Total Revenues	<u>135,911,039</u>	<u>140,851,563</u>	<u>4,940,524</u>

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CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1997

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>OTHER FINANCING SOURCES</u>			
<u>OPERATING TRANSFERS IN</u>			
Law Enforcement Confiscated Property Fund	\$ 50,000	50,000	0
Intergovernmental Revenue Fund	275,725	0	(275,725)
Water and Sewer Fund	3,238	3,238	0
Total	<u>328,963</u>	<u>53,238</u>	<u>(275,725)</u>
<u>REPAYMENT OF ADVANCES TO</u>			
Airport Fund	<u>364,041</u>	<u>364,041</u>	<u>0</u>
Total Other Financing Sources	<u>693,004</u>	<u>417,279</u>	<u>(275,725)</u>
	<u>\$ 136,604,043</u>	<u>141,268,842</u>	<u>4,664,799</u>

CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1997

<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>GENERAL GOVERNMENT</u>			
City Commission			
Personal Services	\$ 79,099	79,137	(38)
Other Current Expenditures	69,479	64,325	5,154
Capital Outlay	7,577	2,879	4,698
	<u>156,155</u>	<u>146,341</u>	<u>9,814</u>
City Manager			
Personal Services	1,728,703	1,644,217	84,486
Other Current Expenditures	315,985	339,115	(23,130)
Capital Outlay	10,842	17,847	(7,005)
	<u>2,055,530</u>	<u>2,001,179</u>	<u>54,351</u>
City Attorney			
Personal Services	1,210,653	1,206,764	3,889
Other Current Expenditures	229,345	200,945	28,400
Capital Outlay	7,702	14,920	(7,218)
	<u>1,447,700</u>	<u>1,422,629</u>	<u>25,071</u>
Administrative Services			
Personal Services	3,781,830	3,697,526	84,304
Other Current Expenditures	2,293,906	1,920,978	372,928
Capital Outlay	556,683	501,478	55,205
	<u>6,632,419</u>	<u>6,119,982</u>	<u>512,437</u>
Finance			
Personal Services	2,415,007	2,389,457	25,550
Other Current Expenditures	406,291	380,951	25,340
Capital Outlay	8,200	2,045	6,155
	<u>2,829,498</u>	<u>2,772,453</u>	<u>57,045</u>
Planning and Economic Development			
Personal Services	1,086,819	1,093,754	(6,935)
Other Current Expenditures	171,478	233,914	(62,436)
Capital Outlay	23,203	13,774	9,429
	<u>1,281,500</u>	<u>1,341,442</u>	<u>(59,942)</u>
Public Services			
Personal Services	2,163,317	2,065,694	97,623
Other Current Expenditures	1,485,153	1,421,515	63,638
Capital Outlay	8,925	3,161	5,764
	<u>3,657,395</u>	<u>3,490,370</u>	<u>167,025</u>
Unclassified			
Personal Services	91,629	67,601	24,028
Other Current Expenditures	1,830,529	1,679,758	150,771
Capital Outlay	17,110	6,203	10,907
	<u>1,939,268</u>	<u>1,753,562</u>	<u>185,706</u>
 Total	 <u>19,999,465</u>	 <u>19,047,958</u>	 <u>951,507</u>

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CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1997

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>PUBLIC SAFETY</u>			
<u>Protective Inspections</u>			
Fire Rescue-Building			
Personal Services	\$ 4,926,885	5,026,161	(99,276)
Other Current Expenditures	991,628	766,283	225,345
Capital Outlay	8,365	10,683	(2,318)
	<u>5,926,878</u>	<u>5,803,127</u>	<u>123,751</u>
 <u>Fire Control</u>			
Fire Rescue-Building			
Personal Services	20,917,554	20,887,001	30,553
Other Current Expenditures	1,489,949	1,672,706	(182,757)
Capital Outlay	449,256	378,489	70,767
	<u>22,856,759</u>	<u>22,938,196</u>	<u>(81,437)</u>
 Police			
Personal Services	47,363,092	47,092,072	271,020
Other Current Expenditures	6,824,180	6,691,681	132,499
Capital Outlay	363,416	196,707	166,709
	<u>54,550,688</u>	<u>53,980,460</u>	<u>570,228</u>
Total	<u>83,334,325</u>	<u>82,721,783</u>	<u>612,542</u>
 <u>PHYSICAL ENVIRONMENT</u>			
Public Services			
Personal Services	4,070,640	3,815,727	254,913
Other Current Expenditures	256,161	320,546	(64,385)
Capital Outlay	68,100	39,507	28,593
	<u>4,394,901</u>	<u>4,175,780</u>	<u>219,121</u>
Total	<u>4,394,901</u>	<u>4,175,780</u>	<u>219,121</u>
 <u>TRANSPORTATION</u>			
<u>Streets and Highways</u>			
Public Services			
Personal Services	375,323	360,465	14,858
Other Current Expenditures	1,680,353	1,781,364	(101,011)
	<u>2,055,676</u>	<u>2,141,829</u>	<u>(86,153)</u>
 <u>Airports</u>			
Public Services			
Personal Services	130,327	122,393	7,934
Other Current Expenditures	750	1,187	(437)
	<u>131,077</u>	<u>123,580</u>	<u>7,497</u>
Total	<u>2,186,753</u>	<u>2,265,409</u>	<u>(78,656)</u>
 <u>ECONOMIC ENVIRONMENT</u>			
Planning and Economic Development			
Personal Services	838,600	844,745	(6,145)
Other Current Expenditures	508,098	524,060	(15,962)
Capital Outlay	7,745	10,149	(2,404)
	<u>1,354,443</u>	<u>1,378,954</u>	<u>(24,511)</u>
Total	<u>1,354,443</u>	<u>1,378,954</u>	<u>(24,511)</u>

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CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1997

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>CULTURE AND RECREATION</u>			
Parks and Recreation			
Personal Services	\$ 12,606,371	12,142,126	464,245
Other Current Expenditures	6,080,432	6,525,673	(445,241)
Capital Outlay	53,774	65,560	(11,786)
	<u>18,740,577</u>	<u>18,733,359</u>	<u>7,218</u>
<u>Special Recreation Facilities</u>			
Parks and Recreation			
Personal Services	842,538	908,131	(65,593)
Other Current Expenditures	328,409	418,869	(90,460)
Capital Outlay	4,800	2,187	2,613
	<u>1,175,747</u>	<u>1,329,187</u>	<u>(153,440)</u>
Planning and Economic Development			
Personal Services	254,448	265,152	(10,704)
Other Current Expenditures	391,957	338,507	53,450
Capital Outlay	0	5,266	(5,266)
	<u>646,405</u>	<u>608,925</u>	<u>37,480</u>
 Total	 <u>20,562,729</u>	 <u>20,671,471</u>	 <u>(108,742)</u>
 Total Expenditures	 <u>131,832,616</u>	 <u>130,261,355</u>	 <u>1,571,261</u>
<u>OTHER FINANCING USES</u>			
<u>OPERATING TRANSFERS OUT</u>			
Intergovernmental Revenue Fund	0	109,361	(109,361)
Community Redevelopment Agency Fund	157,107	163,327	(6,220)
Excise Tax Bonds Fund	4,177,966	4,189,946	(11,980)
General Obligation Bonds Fund	4,419,916	4,438,019	(18,103)
General Capital Projects Fund	2,571,100	2,321,100	250,000
Parking System Fund	163,548	163,548	0
Central Services Fund	46,388	46,388	0
	<u>11,536,025</u>	<u>11,431,689</u>	<u>104,336</u>
 Total	 <u>11,536,025</u>	 <u>11,431,689</u>	 <u>104,336</u>
<u>EQUITY TRANSFERS TO</u>			
Central Services Fund	433,275	433,275	0
Vehicle Rental Fund	227,667	227,667	0
	<u>660,942</u>	<u>660,942</u>	<u>0</u>
 Total	 <u>660,942</u>	 <u>660,942</u>	 <u>0</u>
 Total Other Financing Uses	 <u>12,196,967</u>	 <u>12,092,631</u>	 <u>104,336</u>
	<u>\$ 144,029,583</u>	<u>142,353,986</u>	<u>1,675,597</u>

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING BALANCE SHEET
ALL SPECIAL REVENUE FUNDS
SEPTEMBER 30, 1997

	INTER- GOVERN- MENTAL REVENUE	COMMUNITY REDEVELOP- MENT AGENCY	LAW ENFORCE- MENT CONFISCATED PROPERTY	TOTAL
<u>ASSETS</u>				
Cash and Cash Equivalents	\$ 0	42,746	4,843,704	4,886,450
Investments	0	40,083	0	40,083
Due from Other Governments	4,477,404	0	0	4,477,404
Inventories	<u>3,219,344</u>	<u>7,159,939</u>	<u>0</u>	<u>10,379,283</u>
Total Assets	<u>\$ 7,696,748</u>	<u>7,242,768</u>	<u>4,843,704</u>	<u>19,783,220</u>
<u>LIABILITIES AND FUND BALANCES</u>				
<u>LIABILITIES</u>				
Vouchers Payable	\$ 408,076	404	930	409,410
Contracts Payable	89,853	0	0	89,853
Accrued Payroll	23,675	2,850	7,371	33,896
Due to Other Funds	1,117,865	0	0	1,117,865
Deposits	40	0	2,092,555	2,092,595
Deferred Revenue	<u>1,620,508</u>	<u>0</u>	<u>0</u>	<u>1,620,508</u>
Total Liabilities	<u>3,260,017</u>	<u>3,254</u>	<u>2,100,856</u>	<u>5,364,127</u>
<u>FUND BALANCES</u>				
Reserved for Encumbrances	0	16	33,181	33,197
Reserved for Inventories	3,219,344	7,159,939	0	10,379,283
Reserved for Debt Service	0	40,083	0	40,083
Unreserved				
Designated for Subsequent Years' Expenditures	1,217,387	0	0	1,217,387
Undesignated	<u>0</u>	<u>39,476</u>	<u>2,709,667</u>	<u>2,749,143</u>
Total Fund Balances	<u>4,436,731</u>	<u>7,239,514</u>	<u>2,742,848</u>	<u>14,419,093</u>
Total Liabilities and Fund Balances	<u>\$ 7,696,748</u>	<u>7,242,768</u>	<u>4,843,704</u>	<u>19,783,220</u>

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1997

	INTER- GOVERN- MENTAL REVENUE	COMMUNITY REDEVELOP- MENT AGENCY	LAW ENFORCE- MENT CONFISCATED PROPERTY	TOTAL
REVENUES				
Fines and Forfeitures				
Cash Awards and Settlements	\$ 0	0	453,717	453,717
Sale of Confiscated Property	0	0	191,463	191,463
Total	<u>0</u>	<u>0</u>	<u>645,180</u>	<u>645,180</u>
Intergovernmental				
Federal Grants				
Housing and Urban Development	6,684,603	0	0	6,684,603
Department of Justice	1,133,675	0	0	1,133,675
State Grants				
Office of the Attorney General	115,440	0	0	115,440
Department of Community Affairs	95,355	0	0	95,355
Department of Environmental Protection	216,171	0	0	216,171
Department of Transportation	55,839	0	0	55,839
Department of Education	158,046	0	0	158,046
Florida Housing Finance Agency	527,065	0	0	527,065
Other Grants				
Broward County	313,426	0	0	313,426
Downtown Development Authority	3,275	0	0	3,275
Florida Inland Navigation District	168,514	0	0	168,514
Other Local Units Shared				
Broward County	0	17,615	0	17,615
North Broward Hospital District	0	6,068	0	6,068
Total	<u>9,471,409</u>	<u>23,683</u>	<u>0</u>	<u>9,495,092</u>
Charges For Services				
Public Safety				
Police Service Fees	0	0	16,012	16,012
School Resource Officer Program	0	0	50,000	50,000
Total	<u>0</u>	<u>0</u>	<u>66,012</u>	<u>66,012</u>
Other				
Interest on Pooled Investments	146,161	524	261,939	408,624
Other Interest	0	967	0	967
Interfund Service Charges	0	0	4,578	4,578
Impact Fees	127,500	0	0	127,500
Miscellaneous	164,170	0	6,613	170,783
Total	<u>437,831</u>	<u>1,491</u>	<u>273,130</u>	<u>712,452</u>
Total Revenues	<u>9,909,240</u>	<u>25,174</u>	<u>984,322</u>	<u>10,918,736</u>

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1997

	<u>INTER- GOVERN- MENTAL REVENUE</u>	<u>COMMUNITY REDEVELOP- MENT AGENCY</u>	<u>LAW ENFORCE- MENT CONFISCATED PROPERTY</u>	<u>TOTAL</u>
<u>EXPENDITURES</u>				
Current				
Public Safety				
Federal Grants				
Department of Justice	\$ 1,931,498	0	0	1,931,498
State Grants				
Office of the Attorney General	154,175	0	0	154,175
Department of Community Affairs	119,263	0	0	119,263
Other				
Broward County	262,688	0	0	262,688
Police	193,440	0	815,877	1,009,317
Total	<u>2,661,064</u>	<u>0</u>	<u>815,877</u>	<u>3,476,941</u>
Physical Environment				
State Grants				
Department of Environmental Protection	<u>56,967</u>	<u>0</u>	<u>0</u>	<u>56,967</u>
Transportation				
State Grants				
Department of Environmental Protection	802,154	0	0	802,154
Department of Transportation	42,508	0	0	42,508
Total	<u>844,662</u>	<u>0</u>	<u>0</u>	<u>844,662</u>
Economic Environment				
Federal Grants				
Housing and Urban Development	5,497,890	0	0	5,497,890
State Grants				
Department of Education	158,017	0	0	158,017
Florida Housing Finance Agency	584,457	0	0	584,457
Other				
Planning and Economic Development	0	149,009	0	149,009
Total	<u>6,240,364</u>	<u>149,009</u>	<u>0</u>	<u>6,389,373</u>
Capital Outlay				
Physical Environment	<u>65,401</u>	<u>0</u>	<u>0</u>	<u>65,401</u>
Debt Service				
Principal	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>
Total Expenditures	<u>9,868,458</u>	<u>249,009</u>	<u>815,877</u>	<u>10,933,344</u>

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1997

	<u>INTER- GOVERN- MENTAL REVENUE</u>	<u>COMMUNITY REDEVELOP- MENT AGENCY</u>	<u>LAW ENFORCE- MENT CONFISCATED PROPERTY</u>	<u>TOTAL</u>
<u>EXCESS REVENUES OVER (UNDER) EXPENDITURES</u>	\$ 40,782	(223,835)	168,445	(14,608)
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
General Fund	109,361	163,327	0	272,688
Law Enforcement Confiscated Property Fund	256,882	0	0	256,882
Sunshine State Construction Fund 1997	0	40,083	0	40,083
Parking System Fund	0	100,000	0	100,000
Total	<u>366,243</u>	<u>303,410</u>	<u>0</u>	<u>669,653</u>
Operating Transfers Out				
General Fund	0	0	(50,000)	(50,000)
Intergovernmental Revenue Fund	0	0	(256,882)	(256,882)
Sunshine State Construction Fund 1997	(1,000,000)	0	0	(1,000,000)
Sanitation Fund	(10,167)	0	0	(10,167)
Total	<u>(1,010,167)</u>	<u>0</u>	<u>(306,882)</u>	<u>(1,317,049)</u>
Total Other Financing Sources (Uses)	<u>(643,924)</u>	<u>303,410</u>	<u>(306,882)</u>	<u>(647,396)</u>
<u>EXCESS REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</u>	(603,142)	79,575	(138,437)	(662,004)
<u>FUND BALANCES - BEGINNING OF PERIOD</u>	5,039,873	7,159,939	3,034,885	15,234,697
Equity Transfers to Other Funds				
Vehicle Rental Fund	0	0	(153,600)	(153,600)
<u>FUND BALANCES - END OF PERIOD</u>	\$ <u>4,436,731</u>	<u>7,239,514</u>	<u>2,742,848</u>	<u>14,419,093</u>

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS)
 COMPARED TO BUDGET
 INTERGOVERNMENTAL REVENUE AND COMMUNITY REDEVELOPMENT AGENCY
 SPECIAL REVENUE FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1997

	<u>INTERGOVERNMENTAL REVENUE</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>REVENUES</u>			
Intergovernmental			
Federal Grants			
Housing and Urban Development	\$ 6,684,603	6,684,603	0
Department of Justice	1,133,675	1,133,675	0
State Grants			
Office of the Attorney General	115,440	115,440	0
Department of Community Affairs	128,306	95,355	(32,951)
Department of Environmental Protection	216,171	216,171	0
Department of Transportation	55,839	55,839	0
Department of Education	205,015	158,046	(46,969)
Florida Housing Finance Agency	527,065	527,065	0
Other Grants			
Broward County	392,915	313,426	(79,489)
Florida Inland Navigation District	168,514	168,514	0
Downtown Development Authority	3,275	3,275	0
Other Local Units Shared			
Broward County	0	0	0
North Broward Hospital District	0	0	0
Total	<u>9,630,818</u>	<u>9,471,409</u>	<u>(159,409)</u>
Other			
Interest on Pooled Investments	146,161	146,161	0
Other Interest	0	0	0
Impact Fees	127,500	127,500	0
Miscellaneous	164,170	164,170	0
Total	<u>437,831</u>	<u>437,831</u>	<u>0</u>
Total Revenues	<u>10,068,649</u>	<u>9,909,240</u>	<u>(159,409)</u>
<u>OTHER FINANCING SOURCES</u>			
Operating Transfers In			
General Fund	109,361	109,361	0
Law Enforcement Confiscated Property Fund	256,882	256,882	0
Intergovernmental Revenue Fund	0	0	0
Sunshine State Construction Fund 1997	0	0	0
Parking System Fund	0	0	0
Total Other Financing Sources	<u>366,243</u>	<u>366,243</u>	<u>0</u>
	<u>\$ 10,434,892</u>	<u>10,275,483</u>	<u>(159,409)</u>

COMMUNITY REDEVELOPMENT AGENCY			TOTAL		
<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
0	0	0	6,684,603	6,684,603	0
0	0	0	1,133,675	1,133,675	0
0	0	0	115,440	115,440	0
0	0	0	128,306	95,355	(32,951)
0	0	0	216,171	216,171	0
0	0	0	55,839	55,839	0
0	0	0	205,015	158,046	(46,969)
0	0	0	527,065	527,065	0
0	0	0	392,915	313,426	(79,489)
0	0	0	168,514	168,514	0
0	0	0	3,275	3,275	0
16,074	17,615	1,541	16,074	17,615	1,541
5,720	6,068	348	5,720	6,068	348
<u>21,794</u>	<u>23,683</u>	<u>1,889</u>	<u>9,652,612</u>	<u>9,495,092</u>	<u>(157,520)</u>
0	524	524	146,161	146,685	524
0	967	967	0	967	967
0	0	0	127,500	127,500	0
0	0	0	164,170	164,170	0
<u>0</u>	<u>1,491</u>	<u>1,491</u>	<u>437,831</u>	<u>439,322</u>	<u>1,491</u>
<u>21,794</u>	<u>25,174</u>	<u>3,380</u>	<u>10,090,443</u>	<u>9,934,414</u>	<u>(156,029)</u>
157,107	163,327	6,220	266,468	272,688	6,220
0	0	0	256,882	256,882	0
45,816	0	(45,816)	45,816	0	(45,816)
0	40,083	40,083	0	40,083	40,083
<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
<u>302,923</u>	<u>303,410</u>	<u>487</u>	<u>669,166</u>	<u>669,653</u>	<u>487</u>
<u>324,717</u>	<u>328,584</u>	<u>3,867</u>	<u>10,759,609</u>	<u>10,604,067</u>	<u>(155,542)</u>

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS)
 COMPARED TO BUDGET
 INTERGOVERNMENTAL REVENUE AND COMMUNITY REDEVELOPMENT AGENCY
 SPECIAL REVENUE FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1997

<u>EXPENDITURES</u>	<u>INTERGOVERNMENTAL REVENUE</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Current			
Public Safety			
Federal Grants			
Department of Justice	\$ 2,061,451	1,931,498	129,953
State Grants			
Office of the Attorney General	115,440	154,175	(38,735)
Department of Community Affairs	115,000	119,263	(4,263)
Other			
Broward County	340,523	262,688	77,835
Police	210,806	193,440	17,366
Total	<u>2,843,220</u>	<u>2,661,064</u>	<u>182,156</u>
Physical Environment			
State Grants			
Department of Environmental Protection	<u>52,392</u>	<u>56,967</u>	<u>(4,575)</u>
Transportation			
State Grants			
Department of Environmental Protection	802,154	802,154	0
Department of Transportation	42,508	42,508	0
Total	<u>844,662</u>	<u>844,662</u>	<u>0</u>
Economic Environment			
Federal Grants			
Housing and Urban Development	5,497,890	5,497,890	0
State Grants			
Department of Education	205,015	158,017	46,998
Florida Housing Finance Agency	584,457	584,457	0
Other			
Planning and Economic Development	0	0	0
Total	<u>6,287,362</u>	<u>6,240,364</u>	<u>46,998</u>
Capital Outlay			
Physical Environment	<u>65,401</u>	<u>65,401</u>	<u>0</u>
Debt Service			
Principal	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>10,093,037</u>	<u>9,868,458</u>	<u>224,579</u>

COMMUNITY REDEVELOPMENT AGENCY			TOTAL		
<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
0	0	0	2,061,451	1,931,498	129,953
0	0	0	115,440	154,175	(38,735)
0	0	0	115,000	119,263	(4,263)
0	0	0	340,523	262,688	77,835
<u>0</u>	<u>0</u>	<u>0</u>	<u>210,806</u>	<u>193,440</u>	<u>17,366</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>2,843,220</u>	<u>2,661,064</u>	<u>182,156</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>52,392</u>	<u>56,967</u>	<u>(4,575)</u>
0	0	0	802,154	802,154	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>42,508</u>	<u>42,508</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>844,662</u>	<u>844,662</u>	<u>0</u>
0	0	0	5,497,890	5,497,890	0
0	0	0	205,015	158,017	46,998
0	0	0	584,457	584,457	0
<u>224,717</u>	<u>149,025</u>	<u>75,692</u>	<u>224,717</u>	<u>149,025</u>	<u>75,692</u>
<u>224,717</u>	<u>149,025</u>	<u>75,692</u>	<u>6,512,079</u>	<u>6,389,389</u>	<u>122,690</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>65,401</u>	<u>65,401</u>	<u>0</u>
<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
<u>324,717</u>	<u>249,025</u>	<u>75,692</u>	<u>10,417,754</u>	<u>10,117,483</u>	<u>300,271</u>

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS)
 COMPARED TO BUDGET
 INTERGOVERNMENTAL REVENUE AND COMMUNITY REDEVELOPMENT AGENCY
 SPECIAL REVENUE FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1997

	<u>INTERGOVERNMENTAL REVENUE</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>OTHER FINANCING USES</u>			
Operating Transfers Out			
Sunshine State Construction Fund 1997	\$ 1,000,000	1,000,000	0
Sanitation Fund	<u>10,167</u>	<u>10,167</u>	<u>0</u>
Total	<u>1,010,167</u>	<u>1,010,167</u>	<u>0</u>
Repayment of Advances From			
Water and Sewer Fund	<u>0</u>	<u>100,000</u>	<u>(100,000)</u>
Total Other Financing Uses	<u>1,010,167</u>	<u>1,110,167</u>	<u>(100,000)</u>
	<u>\$ 11,103,204</u>	<u>10,978,625</u>	<u>124,579</u>

COMMUNITY REDEVELOPMENT AGENCY			TOTAL		
<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
0	0	0	1,000,000	1,000,000	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>10,167</u>	<u>10,167</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,010,167</u>	<u>1,010,167</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>(100,000)</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,010,167</u>	<u>1,110,167</u>	<u>(100,000)</u>
<u>324,717</u>	<u>249,025</u>	<u>75,692</u>	<u>11,427,921</u>	<u>11,227,650</u>	<u>200,271</u>

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