

**February 2015**  
**Monthly Financial Report Schedule**

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January Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

General Fund Revenue and Expenditures

As of February 28, 2015

41.7% of fiscal year completed

Char		Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
<b>Revenues</b>									
01	Property Taxes	\$ 103,874,281	\$ 103,874,281	\$ 91,223,095	87.82%	\$ 5,559,496	\$ 85,663,599	\$ 97,620,567	87.75%
1A	Franchise Fees	22,190,000	22,190,000	6,032,232	27.18%	2,095,631	3,936,601	22,022,134	17.88%
1B	Utility Taxes	36,756,223	36,756,223	11,660,793	31.72%	(109,011)	11,769,804	37,005,171	31.81%
1C	Insurance Premium Tax	6,278,915	6,278,915	-	-	-	-	5,325,940	0.00%
02	Licenses/Permits	2,651,006	2,705,720	2,132,951	78.83%	180,195	1,952,756	2,851,851	68.47%
03	Intergovernmental	19,137,268	19,442,438	6,777,112	34.86%	474,540	6,302,572	19,162,789	32.89%
04	Charges for Services	21,527,625	21,527,625	8,271,682	38.42%	(1,236,415)	9,508,097	21,288,677	44.66%
05	Fines and Forfeitures	3,673,829	3,673,829	1,647,820	44.85%	235,271	1,412,549	3,518,114	40.15%
Miscellaneous Revenues									
6A	Interest Earnings	676,300	676,300	9,050	1.34%	(9,828)	18,878	1,056,057	1.79%
6B	Rents and Concessions	3,522,042	3,522,042	2,916,640	82.81%	905,588	2,011,052	3,499,738	57.46%
6C	Special Assessments	33,184,191	33,184,191	28,700,205	86.49%	44,697	28,655,508	33,289,994	86.08%
6M	Interfund Service Charges	40,572,937	40,572,937	16,484,526	40.63%	360,938	16,123,588	39,229,890	41.10%
06	Other Miscellaneous	3,037,092	3,037,092	1,210,516	39.86%	406,648	803,868	3,922,367	20.49%
08	Transfers In	-	139,096	139,096	100.00%	(1,897,718)	2,036,814	2,600,721	78.32%
Appropriated Fund Balance		-	4,362,380	-	-	-	-	-	-
Total		<u>\$ 297,081,709</u>	<u>\$ 301,943,069</u>	<u>\$ 177,205,718</u>	<u>58.69%</u>	<u>7,010,032</u>	<u>170,195,686</u>	<u>\$ 292,394,010</u>	<u>58.21%</u>
<b>Expenditures</b>									
10	Salaries and Wages	\$ 129,905,710	\$ 129,865,857	\$ 48,969,253	37.71%	\$ 1,610,778	\$ 47,358,475	\$ 122,683,493	38.60%
10A	Overtime	5,015,670	5,015,670	2,700,397	53.84%	46,376	2,654,021	7,361,461	36.05%
Fringe Benefits									
20A	Pension	23,972,250	23,972,250	23,259,869	97.03%	294,163	22,965,706	24,070,604	95.41%
20B	Social Security/Medicare	9,871,660	9,868,611	3,684,837	37.34%	133,515	3,551,322	9,382,320	37.85%
20C	Insurance (Health/Worker's Comp)	19,180,792	19,180,792	8,261,124	43.07%	1,736,120	6,525,004	20,668,852	31.57%
20	Other	363,994	363,994	127,746	35.10%	(7,890)	135,636	384,408	35.28%
30	Services and Materials	31,895,092	33,630,511	9,819,763	29.20%	(54,212)	9,873,975	28,006,829	35.26%
40	Other Operating Expenditures	34,334,842	37,174,390	13,949,351	37.52%	1,097,739	12,851,612	35,745,846	35.95%
50	Non-Operating Expenditures	63,000	63,000	11,721	18.60%	(8,717)	20,438	329,110	6.32%
60	Capital Outlay	1,188,565	1,514,291	230,575	15.23%	223,826	6,749	217,591	3.10%
90	Transfers Out	41,290,134	41,293,703	19,684,437	47.67%	2,149,589	17,534,848	38,285,821	45.80%
Total		<u>297,081,709</u>	<u>301,943,069</u>	<u>130,699,073</u>	<u>43.29%</u>	<u>7,221,287</u>	<u>123,477,786</u>	<u>287,136,335</u>	<u>43.00%</u>
Revenues Over (Under) Expenditures		-	-	<u>\$ 46,506,645</u>		<u>\$ 14,231,319</u>	<u>\$ 46,717,900</u>	<u>\$ 5,257,675</u>	
09	Prior Year Balance	60,668,191	60,668,191						
Appropriated		-	(4,362,380)						
Reserve Other		(833,479)	(833,479)						
Prior Year Encumbrances		-	2,055,809						
Projected Year End Balance		<u>\$ 59,834,712</u>	<u>\$ 57,528,141</u>						

\* Includes Estimated Prior Fiscal Year Encumbrances of

\$ 2,055,809

\*\* Unaudited data

# January Monthly Financial Report Schedule

## City of Fort Lauderdale, Florida

### General Fund Expenditures By Department

As of February 28, 2015

41.7% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b>City Commission</b>						
Salaries and Wages	\$ 752,607	\$ 752,607	\$ 302,928	40.25%	\$ 13,283	\$ 289,645
Subtotal Salaries	<u>752,607</u>	<u>752,607</u>	<u>302,928</u>	<u>40.25%</u>	<u>13,283</u>	<u>289,645</u>
Fringe Benefits						
Pension	129,332	129,332	103,202	79.80%	13,302	89,900
Social Security/Medicare	57,187	57,187	22,400	39.17%	846	21,554
Insurance	90,555	90,555	35,806	39.54%	(1,532)	37,338
Other Benefits	3,600	3,600	1,000	27.78%	(45)	1,045
Subtotal Fringe Benefits	<u>280,674</u>	<u>280,674</u>	<u>162,408</u>	<u>57.86%</u>	<u>12,571</u>	<u>149,838</u>
Services and Materials	39,200	39,200	13,824	35.26%	4,353	9,471
Other Operating Expenditures	68,111	68,111	45,598	66.95%	1,147	44,451
<b>Total City Commission</b>	<u><b>\$ 1,140,592</b></u>	<u><b>\$ 1,140,592</b></u>	<u><b>\$ 524,758</b></u>	<u><b>46.01%</b></u>	<u><b>\$ 31,354</b></u>	<u><b>\$ 493,405</b></u>
<b>City Manager</b>						
Salaries and Wages	\$ 3,365,633	\$ 3,325,780	\$ 1,251,527	37.63%	\$ 75,863	\$ 1,175,664
Overtime	500	500	-	-	-	-
Subtotal Salaries	<u>3,366,133</u>	<u>3,326,280</u>	<u>1,251,527</u>	<u>37.63%</u>	<u>75,863</u>	<u>1,175,664</u>
Fringe Benefits						
Pension	607,309	607,309	450,257	74.14%	36,428	413,829
Social Security/Medicare	233,506	230,457	82,604	35.84%	4,956	77,648
Insurance	347,306	347,306	131,010	37.72%	4,270	126,740
Other Benefits	14,625	14,625	5,153	35.24%	4,153	1,000
Subtotal Fringe Benefits	<u>1,202,746</u>	<u>1,199,697</u>	<u>669,024</u>	<u>55.77%</u>	<u>49,807</u>	<u>619,217</u>
Services and Materials	408,385	395,764	135,804	34.31%	(7,421)	143,225
Other Operating Expenditures	160,510	160,510	51,274	31.94%	(17,075)	68,349
<b>Total City Manager</b>	<u><b>\$ 5,137,774</b></u>	<u><b>\$ 5,082,251</b></u>	<u><b>\$ 2,107,629</b></u>	<u><b>41.47%</b></u>	<u><b>\$ 101,174</b></u>	<u><b>\$ 2,006,456</b></u>
<b>City Attorney</b>						
Salaries and Wages	\$ 2,731,129	\$ 2,731,129	\$ 956,614	35.03%	\$ 88,844	\$ 867,770
Subtotal Salaries	<u>2,731,129</u>	<u>2,731,129</u>	<u>956,614</u>	<u>35.03%</u>	<u>88,844</u>	<u>867,770</u>
Fringe Benefits						
Pension	472,016	472,016	346,703	73.45%	42,914	303,789
Social Security/Medicare	175,483	175,483	59,058	33.65%	6,013	53,045
Insurance	248,097	248,097	86,713	34.95%	1,370	85,343
Other Benefits	10,000	10,000	2,500	25.00%	(11,500)	14,000
Subtotal Fringe Benefits	<u>905,596</u>	<u>905,596</u>	<u>494,974</u>	<u>54.66%</u>	<u>38,797</u>	<u>456,177</u>
Services and Materials	237,338	255,167	86,577	33.93%	23,177	63,400
Other Operating Expenditures	101,327	101,327	17,740	17.51%	4,230	13,510
Capital Outlay	40,000	64,213	-	-	-	-
<b>Total City Attorney</b>	<u><b>\$ 4,015,390</b></u>	<u><b>\$ 4,057,432</b></u>	<u><b>\$ 1,555,905</b></u>	<u><b>38.35%</b></u>	<u><b>\$ 155,048</b></u>	<u><b>\$ 1,400,857</b></u>

# January Monthly Financial Report Schedule

## City of Fort Lauderdale, Florida

### General Fund Expenditures By Department

As of February 28, 2015

41.7% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b>City Clerk</b>						
Salaries and Wages	\$ 534,231	\$ 534,231	\$ 206,014	38.56%	\$ 22,250	\$ 183,764
Overtime	1,200	1,200	-	-	-	-
Subtotal Salaries	<u>535,431</u>	<u>535,431</u>	<u>206,014</u>	<u>38.48%</u>	<u>22,250</u>	<u>183,764</u>
Fringe Benefits						
Pension	85,915	85,915	62,229	72.43%	3,740	58,489
Social Security/Medicare	41,328	41,328	15,124	36.59%	1,714	13,410
Insurance	46,130	46,130	16,373	35.49%	(2,510)	18,883
Other Benefits	1,550	1,550	-	-	(500)	500
Subtotal Fringe Benefits	<u>174,923</u>	<u>174,923</u>	<u>93,726</u>	<u>53.58%</u>	<u>2,444</u>	<u>91,282</u>
Services and Materials	741,596	772,035	83,867	10.86%	36,037	47,830
Other Operating Expenditures	16,880	16,880	3,101	18.37%	691	2,410
<b>Total City Clerk</b>	<b><u>\$ 1,468,830</u></b>	<b><u>\$ 1,499,269</u></b>	<b><u>\$ 386,708</u></b>	<b><u>25.79%</u></b>	<b><u>\$ 61,422</u></b>	<b><u>\$ 325,286</u></b>
<b>City Auditor</b>						
Salaries and Wages	\$ 662,863	\$ 662,863	\$ 230,956	34.84%	\$ 10,262	\$ 220,694
Subtotal Salaries	<u>662,863</u>	<u>662,863</u>	<u>230,956</u>	<u>34.84%</u>	<u>10,262</u>	<u>220,694</u>
Fringe Benefits						
Pension	124,651	124,651	90,607	72.69%	6,836	83,771
Social Security/Medicare	42,311	42,311	13,362	31.58%	427	12,935
Insurance	57,648	57,648	19,964	34.63%	2,569	17,395
Other Benefits	2,600	2,600	2,014	77.48%	514	1,500
Subtotal Fringe Benefits	<u>227,210</u>	<u>227,210</u>	<u>125,947</u>	<u>55.43%</u>	<u>10,346</u>	<u>115,602</u>
Services and Materials	51,430	51,547	9,482	18.40%	4,317	5,165
Other Operating Expenditures	37,295	37,295	5,988	16.05%	(8,249)	14,237
<b>Total City Auditor</b>	<b><u>\$ 978,798</u></b>	<b><u>\$ 978,915</u></b>	<b><u>\$ 372,373</u></b>	<b><u>38.04%</u></b>	<b><u>\$ 16,676</u></b>	<b><u>\$ 355,698</u></b>
<b>Finance</b>						
Salaries and Wages	\$ 3,128,610	\$ 3,128,610	\$ 1,058,182	33.82%	\$ (410,922)	\$ 1,469,104
Overtime	5,300	5,300	6,256	118.03%	(1,186)	7,442
Subtotal Salaries	<u>3,133,910</u>	<u>3,133,910</u>	<u>1,064,438</u>	<u>33.97%</u>	<u>(412,108)</u>	<u>1,476,546</u>
Fringe Benefits						
Pension	639,119	639,119	563,111	88.11%	(171,208)	734,319
Social Security/Medicare	228,050	228,050	73,852	32.38%	(28,284)	102,136
Insurance	356,991	356,991	128,529	36.00%	(45,684)	174,213
Other Benefits	12,875	12,875	2,000	15.53%	(7)	2,007
Subtotal Fringe Benefits	<u>1,237,035</u>	<u>1,237,035</u>	<u>767,492</u>	<u>62.04%</u>	<u>(245,183)</u>	<u>1,012,676</u>
Services and Materials	833,232	912,450	286,767	31.43%	(166,234)	453,001
Other Operating Expenditures	91,009	91,009	21,701	23.85%	(24,952)	46,653
<b>Total Finance</b>	<b><u>\$ 5,295,186</u></b>	<b><u>\$ 5,374,404</u></b>	<b><u>\$ 2,140,398</u></b>	<b><u>39.83%</u></b>	<b><u>\$ (848,477)</u></b>	<b><u>\$ 2,988,876</u></b>

# January Monthly Financial Report Schedule

## City of Fort Lauderdale, Florida

### General Fund Expenditures By Department

As of February 28, 2015

41.7% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b>Fire Rescue</b>						
Salaries and Wages	\$ 39,472,227	\$ 39,472,227	\$ 15,259,470	38.66%	\$ 417,297	\$ 14,842,173
Overtime	1,078,500	1,078,500	383,284	35.54%	(80,002)	463,286
Subtotal Salaries	<u>40,550,727</u>	<u>40,550,727</u>	<u>15,642,754</u>	<u>38.58%</u>	<u>337,295</u>	<u>15,305,458</u>
Fringe Benefits						
Pension	7,517,692	7,517,692	7,446,282	99.05%	(4,378)	7,450,660
Social Security/Medicare	3,095,541	3,095,541	1,116,384	36.06%	23,146	1,093,238
Insurance	4,320,060	4,320,060	1,760,510	40.75%	183,948	1,576,562
Other Benefits	7,600	7,600	3,029	39.86%	2,529	500
Subtotal Fringe Benefits	<u>14,940,893</u>	<u>14,940,893</u>	<u>10,326,205</u>	<u>69.11%</u>	<u>205,245</u>	<u>10,120,960</u>
Services and Materials	3,322,313	3,463,190	941,592	27.19%	6,414	935,178
Other Operating Expenditures	7,800,068	7,823,368	1,514,944	19.36%	192,740	1,322,204
Capital Outlay	919,367	919,367	171,335	18.64%	171,335	-
<b>Total Fire Rescue</b>	<b><u>\$ 67,533,368</u></b>	<b><u>\$ 67,697,545</u></b>	<b><u>\$ 28,596,830</u></b>	<b><u>42.24%</u></b>	<b><u>\$ 913,029</u></b>	<b><u>\$ 27,683,801</u></b>
<b>Human Resources</b>						
Salaries and Wages	\$ 1,549,254	\$ 1,549,254	\$ 580,982	37.50%	\$ 30,692	\$ 550,290
Overtime	5,000	5,000	2,119	42.38%	(7,290)	9,409
Subtotal Salaries	<u>1,554,254</u>	<u>1,554,254</u>	<u>583,101</u>	<u>37.52%</u>	<u>23,402</u>	<u>559,698</u>
Fringe Benefits						
Pension	302,694	302,694	272,347	89.97%	468	271,879
Social Security/Medicare	112,957	112,957	39,004	34.53%	1,768	37,236
Insurance	173,007	173,007	59,644	34.47%	(8,903)	68,547
Other Benefits	9,600	9,600	3,567	37.15%	1,062	2,505
Subtotal Fringe Benefits	<u>598,258</u>	<u>598,258</u>	<u>374,562</u>	<u>62.61%</u>	<u>(5,605)</u>	<u>380,166</u>
Services and Materials	973,795	1,012,564	107,445	10.61%	57,669	49,776
Other Operating Expenditures	83,415	83,415	12,139	14.55%	(4,635)	16,774
Capital Outlay	50,000	77,813	-	-	-	-
<b>Total Human Resources</b>	<b><u>\$ 3,259,722</u></b>	<b><u>\$ 3,326,304</u></b>	<b><u>\$ 1,077,247</u></b>	<b><u>32.39%</u></b>	<b><u>\$ 70,831</u></b>	<b><u>\$ 1,006,414</u></b>
<b>Parks and Recreation</b>						
Salaries and Wages	\$ 15,400,042	\$ 15,400,042	\$ 6,153,734	39.96%	\$ 243,268	\$ 5,910,466
Overtime	181,370	181,370	117,265	64.65%	(5,566)	122,831
Subtotal Salaries	<u>15,581,412</u>	<u>15,581,412</u>	<u>6,270,999</u>	<u>40.25%</u>	<u>237,702</u>	<u>6,033,297</u>
Fringe Benefits						
Pension	2,820,487	2,820,487	2,679,077	94.99%	86,067	2,593,010
Social Security/Medicare	1,262,503	1,262,503	452,552	35.85%	19,182	433,370
Insurance	2,503,718	2,503,718	1,014,724	40.53%	95,272	919,452
Other Benefits	22,175	22,175	9,368	42.25%	3,047	6,321
Subtotal Fringe Benefits	<u>6,608,883</u>	<u>6,608,883</u>	<u>4,155,721</u>	<u>62.88%</u>	<u>203,568</u>	<u>3,952,153</u>
Services and Materials	14,332,100	14,456,183	5,327,825	36.85%	715,056	4,612,769
Other Operating Expenditures	1,674,512	1,674,512	692,393	41.35%	(141,411)	833,804
Capital Outlay	-	201,886	21,790	10.79%	21,790	-
<b>Total Parks and Recreation</b>	<b><u>\$ 38,196,907</u></b>	<b><u>\$ 38,522,876</u></b>	<b><u>\$ 16,468,728</u></b>	<b><u>42.75%</u></b>	<b><u>\$ 1,036,705</u></b>	<b><u>\$ 15,432,023</u></b>

# January Monthly Financial Report Schedule

## City of Fort Lauderdale, Florida

### General Fund Expenditures By Department

As of February 28, 2015

41.7% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b>Police</b>						
Salaries and Wages	\$ 51,441,275	\$ 51,441,275	\$ 19,502,133	37.91%	\$ 442,977	\$ 19,059,156
Overtime	3,694,800	3,694,800	2,153,934	58.30%	110,656	2,043,278
Subtotal Salaries	<u>55,136,075</u>	<u>55,136,075</u>	<u>21,656,067</u>	<u>39.28%</u>	<u>553,633</u>	<u>21,102,434</u>
Fringe Benefits						
Pension	9,999,276	9,999,276	9,914,271	99.15%	296,135	9,618,136
Social Security/Medicare	4,039,488	4,039,488	1,558,185	38.57%	47,349	1,510,836
Insurance	8,764,846	8,764,846	3,510,961	40.06%	338,318	3,172,643
Other Benefits	6,500	6,500	1,000	15.38%	500	500
Subtotal Fringe Benefits	<u>22,810,110</u>	<u>22,810,110</u>	<u>14,984,417</u>	<u>65.69%</u>	<u>682,302</u>	<u>14,302,115</u>
Services and Materials	7,719,958	7,755,166	1,921,349	24.78%	(1,193,150)	3,114,499
Other Operating Expenditures	7,861,492	7,861,849	2,322,508	29.54%	(432,596)	2,755,104
Capital Outlay	179,198	251,012	37,450	14.92%	30,701	6,749
<b>Total Police</b>	<b><u>\$ 93,706,833</u></b>	<b><u>\$ 93,814,212</u></b>	<b><u>\$ 40,921,791</u></b>	<b><u>43.62%</u></b>	<b><u>\$ (359,110)</u></b>	<b><u>\$ 41,280,901</u></b>
<b>Public Works</b>						
Salaries and Wages	\$ 4,277,299	\$ 4,277,299	\$ 1,557,905	36.42%	\$ 437,054	\$ 1,120,851
Overtime	21,000	21,000	1,282	6.11%	(2,187)	3,469
Subtotal Salaries	<u>4,298,299</u>	<u>4,298,299</u>	<u>1,559,187</u>	<u>36.27%</u>	<u>434,867</u>	<u>1,124,320</u>
Fringe Benefits						
Pension	575,012	575,012	539,248	93.78%	(109,443)	648,691
Social Security/Medicare	327,499	327,499	114,754	35.04%	37,525	77,229
Insurance	475,320	475,320	192,345	40.47%	65,229	127,116
Other Benefits	10,119	10,119	7,325	72.38%	3,325	4,000
Subtotal Fringe Benefits	<u>1,387,950</u>	<u>1,387,950</u>	<u>853,672</u>	<u>61.51%</u>	<u>(3,364)</u>	<u>857,037</u>
Services and Materials	387,037	850,959	425,810	50.04%	357,260	68,550
Other Operating Expenditures	220,905	220,905	81,353	36.83%	39,403	41,950
<b>Total Public Works</b>	<b><u>\$ 6,294,191</u></b>	<b><u>\$ 6,758,113</u></b>	<b><u>\$ 2,920,022</u></b>	<b><u>43.21%</u></b>	<b><u>\$ 828,166</u></b>	<b><u>\$ 2,091,856</u></b>
<b>Sustainable Development</b>						
Salaries and Wages	\$ 4,383,879	\$ 4,383,879	\$ 1,624,822	37.06%	\$ 171,831	\$ 1,452,991
Overtime	28,000	28,000	36,166	129.17%	31,860	4,306
Subtotal Salaries	<u>4,411,879</u>	<u>4,411,879</u>	<u>1,660,988</u>	<u>37.65%</u>	<u>203,691</u>	<u>1,457,297</u>
Fringe Benefits						
Pension	773,891	773,891	693,232	89.58%	8,081	685,151
Social Security/Medicare	328,544	328,544	116,920	35.59%	13,785	103,135
Insurance	556,479	556,479	221,812	39.86%	45,932	175,880
Other Benefits	8,000	8,000	1,580	19.75%	80	1,500
Subtotal Fringe Benefits	<u>1,666,914</u>	<u>1,666,914</u>	<u>1,033,544</u>	<u>62.00%</u>	<u>67,878</u>	<u>965,666</u>
Services and Materials	836,888	1,208,560	170,628	14.12%	36,901	133,727
Other Operating Expenditures	1,130,576	1,130,576	557,207	49.29%	158,017	399,190
<b>Total Sustainable Development</b>	<b><u>\$ 8,046,257</u></b>	<b><u>\$ 8,417,929</u></b>	<b><u>\$ 3,422,367</u></b>	<b><u>40.66%</u></b>	<b><u>\$ 466,487</u></b>	<b><u>\$ 2,955,880</u></b>

# January Monthly Financial Report Schedule

## City of Fort Lauderdale, Florida

### General Fund Expenditures By Department

As of February 28, 2015

41.7% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b>Transportation &amp; Mobility</b>						
Salaries and Wages	\$ 903,556	\$ 903,556	\$ 283,988	31.43%	\$ 68,079	\$ 215,909
Overtime	-	-	91	NB	91	-
Subtotal Salaries	<u>903,556</u>	<u>903,556</u>	<u>284,079</u>	<u>31.44%</u>	<u>68,170</u>	<u>215,909</u>
Fringe Benefits						
Pension	124,856	124,856	99,302	79.53%	27,868	71,434
Social Security/Medicare	87,278	87,278	20,639	23.65%	5,090	15,549
Insurance	107,390	107,390	31,771	29.58%	12,479	19,292
Other Benefits	4,750	4,750	1,489	31.35%	1,414	75
Subtotal Fringe Benefits	<u>324,274</u>	<u>324,274</u>	<u>153,201</u>	<u>47.24%</u>	<u>46,851</u>	<u>106,349</u>
Services and Materials	685,254	920,774	222,542	24.17%	127,655	94,887
Other Operating Expenditures	721,621	3,527,307	2,665,357	75.56%	1,569,150	1,096,207
<b>Total Transportation &amp; Mobility</b>	<b><u>\$ 2,634,705</u></b>	<b><u>\$ 5,675,911</u></b>	<b><u>\$ 3,325,179</u></b>	<b><u>58.58%</u></b>	<b><u>\$ 1,811,826</u></b>	<b><u>\$ 1,513,352</u></b>
<b>Other General Government</b>						
Salaries and Wages	\$ 1,303,106	\$ 1,303,106	\$ -	-	\$ -	\$ -
Subtotal Salaries	<u>1,303,106</u>	<u>1,303,106</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fringe Benefits						
Pension	(200,000)	(200,000)	-	-	57,352	(57,352)
Social Security/Medicare	(160,015)	(160,015)	-	-	-	-
Insurance	1,133,245	1,133,245	1,050,962	92.74%	1,045,363	5,599
Other Benefits	250,000	250,000	87,720	35.09%	(12,464)	100,184
Subtotal Fringe Benefits	<u>1,023,230</u>	<u>1,023,230</u>	<u>1,138,682</u>	<u>111.28%</u>	<u>1,090,251</u>	<u>48,431</u>
Services and Materials	1,326,566	1,536,952	86,251	5.61%	(56,247)	142,498
Other Operating Expenditures	14,367,121	14,377,325	5,958,047	41.44%	(238,721)	6,196,768
Non-Operating Expenditures	63,000	63,000	11,721	18.60%	(8,717)	20,438
<b>Total Other General Government</b>	<b><u>\$ 18,083,023</u></b>	<b><u>\$ 18,303,613</u></b>	<b><u>\$ 7,194,701</u></b>	<b><u>39.31%</u></b>	<b><u>\$ 786,566</u></b>	<b><u>\$ 6,408,135</u></b>
<b>Total of all Departments</b>	<b><u>\$ 255,791,576</u></b>	<b><u>\$ 260,649,366</u></b>	<b><u>\$ 111,014,636</u></b>	<b><u>42.59%</u></b>	<b><u>\$ 5,071,698</u></b>	<b><u>\$ 105,942,938</u></b>
<b>Other Uses</b>						
Transfers Out	\$ 41,290,134	\$ 41,293,703	\$ 19,684,437	47.67%	\$ 2,149,589	\$ 17,534,848
Balances and Reserves	60,668,191	58,168,191	-	-	-	-
<b>Total Other uses</b>	<b><u>\$ 101,958,325</u></b>	<b><u>\$ 99,461,894</u></b>	<b><u>\$ 19,684,437</u></b>	<b><u>19.79%</u></b>	<b><u>\$ 2,149,589</u></b>	<b><u>\$ 17,534,848</u></b>
<b>Total General Fund Balance</b>	<b><u>\$ 357,749,901</u></b>	<b><u>\$ 360,111,260</u></b>	<b><u>\$ 130,699,073</u></b>	<b><u>36.29%</u></b>	<b><u>\$ 7,221,286</u></b>	<b><u>\$ 123,477,786</u></b>

\* Includes Prior Fiscal Year Encumbrances of \$ 2,055,809  
NB - Not currently budgeted

January Monthly Financial Report Schedule

City of Fort Lauderdale, Florida  
 Water and Sewer Revenues and Expenses  
 As of February 28, 2015  
 41.7% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **
<b>Revenues</b>							
04	\$ 98,957,897	\$ 98,957,897	\$ 41,720,608	42.16%	\$ 907,187	\$ 40,813,421	\$ 93,394,517
	Miscellaneous Revenues						
6A	370,958	370,958	178,094	48.01%	(1,220)	179,314	557,840
6B	6,821	6,821	-	-	-	-	6,924
6M	4,691,780	4,691,780	1,417,358	30.21%	98,400	1,318,958	3,613,355
06	236,253	236,253	15,407 (a)	6.52%	(189,831)	205,238 (b)	349,389
	Other Sources						
08	-	614,720	614,720	100.00%	(79,968)	694,688	920,895
	Transfers In						
	7,844,008	10,181,229	-	-	-	-	-
	Appropriated Fund Balance						
	<u>\$ 112,107,717</u>	<u>\$ 115,059,658</u>	<u>\$ 43,946,187</u>	<u>38.19%</u>	<u>\$ 734,568</u>	<u>\$ 43,211,619</u>	<u>\$ 98,842,920</u>
<b>Expenses</b>							
10	\$ 18,360,091	\$ 18,360,091	\$ 6,837,423	37.24%	\$ (518,940)	\$ 6,318,483	\$ 16,043,723
10A	1,053,687	1,053,687	519,773	49.33%	(166,956)	352,817	996,770
	Fringe Benefits						
20A	4,026,038	4,026,038	3,825,753	95.03%	(443,493)	3,382,260	3,537,762
20B	1,459,776	1,459,776	526,196	36.05%	(49,042)	477,154	1,216,262
20C	3,556,442	3,556,442	1,380,935	38.83%	(174,669)	1,206,266	3,998,153
20	30,937	30,937	9,610	31.06%	(668)	8,942	17,109
30	20,420,099	22,210,427	5,541,042	24.95%	(975,103)	4,565,939	14,138,772
40	27,938,864	27,938,864	11,666,025	41.76%	(54,782)	11,611,243	27,219,602
50	248,085	383,230	(168,367) (a)	-43.93%	162,004	(6,363) (b)	25,777
60	1,298,780	1,755,033	211,232	12.04%	(110,793)	100,439	1,377,174
70	31,194,236	31,764,451	14,235,038	44.81%	1,115,288	15,350,326	30,196,171
80	-	-	-	-	6,000	6,000	6,000
90	2,520,682	2,520,682	1,050,285	41.67%	(128,805)	921,480	2,211,552
	<u>112,107,717</u>	<u>115,059,658</u>	<u>45,634,945</u>	<u>39.66%</u>	<u>(1,339,959)</u>	<u>44,294,986</u>	<u>100,984,827</u>
	<b>Revenues Over (Under) Expenses</b>						
	-	-	<u>\$ (1,688,758)</u>		<u>\$ (605,391)</u>	<u>\$ (1,083,367)</u>	<u>\$ (2,141,907)</u>
09	43,675,428	43,675,428					
	Prior Year Balance						
	(6,644,008)	(10,181,229)					
	Appropriated						
	-	1,609,366					
	Prior Year Encumbrances						
	<u>\$ 37,031,420</u>	<u>\$ 35,103,565</u>					
	Projected Year End Balance						

\* Includes Prior Fiscal Year Encumbrances of \$ 1,609,366

\*\* Unaudited data

(a) Due to net effect of FY15 Pipeyard inventory sales & cost of goods sold \$588,540

(b) Due to net effect of FY14 Pipeyard inventory sales & cost of goods sold \$681,847

January Monthly Financial Report Schedule  
**City of Fort Lauderdale, Florida**  
 Central Regional Wastewater Revenues and Expenses  
 As of February 28, 2015  
 41.7% of fiscal year completed

<b>Char</b>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	
<b>Revenues</b>								
04	Charges for Services	\$ 23,981,981	\$ 23,981,981	\$ 8,406,725	35.05%	\$ 1,043,808	\$ 7,362,917	\$ 21,477,612
	Miscellaneous Revenues							
6A	Interest Earnings	28,542	28,542	-	-	-	-	113,287
06	Other Miscellaneous	17,509	17,509	3,292	18.80%	2,542	750	6,083
	Appropriated Fund Balance	-	1,979,422	-	-	-	-	-
	<b>Total</b>	<b>\$ 24,028,032</b>	<b>\$ 26,007,454</b>	<b>\$ 8,410,017</b>	<b>32.34%</b>	<b>\$ 1,046,350</b>	<b>\$ 7,363,667</b>	<b>\$ 21,596,982</b>
<b>Expenses</b>								
10	Salaries and Wages	\$ 1,890,180	\$ 1,890,180	\$ 698,295	36.94%	\$ (46,694)	\$ 651,601	\$ 1,776,642
10A	Overtime	107,000	107,000	26,650	24.91%	14,562	41,212	60,081
	Fringe Benefits							
20A	Pension	318,465	318,465	273,209	85.79%	1,572	274,781	319,497
20B	Social Security/Medicare	149,823	149,823	52,493	35.04%	(2,081)	50,412	133,155
20C	Insurance (Health/Worker's Comp)	331,300	331,300	118,158	35.66%	(14,248)	103,910	384,472
20	Other	1,285	1,285	525	40.88%	11	536	1,078
30	Services and Materials	7,627,655	7,841,513	2,267,945	28.92%	(255,696)	2,012,249	6,670,139
40	Other Operating Expenses	4,872,741	4,872,741	1,803,621	37.01%	(86,057)	1,717,564	4,937,000
60	Capital Outlay	200,000	8,192,832	1,220,500	14.90%	(1,025,654)	194,846	836,745
70	Debt Service	1,921,966	1,921,966	951,701	49.52%	71,726	1,023,427	1,873,211
90	Transfers Out	6,390,931	163,663	68,193	41.67%	4,408	72,601	174,241
	<b>Total</b>	<b>23,811,346</b>	<b>25,790,768</b>	<b>7,481,290</b>	<b>29.01%</b>	<b>(1,338,151)</b>	<b>6,143,139</b>	<b>17,166,261</b>
	<b>Revenues Over (Under) Expenses</b>	<b>216,686</b>	<b>216,686</b>	<b>\$ 928,727</b>		<b>\$ (291,801)</b>	<b>\$ 1,220,528</b>	<b>\$ 4,430,721</b>
09	Prior Year Balance	10,940,926	10,940,926					
	Appropriated	-	(1,979,422)					
	Prior Year Encumbrances	-	1,979,422					
	<b>Projected Year End Balance</b>	<b>\$ 11,157,612</b>	<b>\$ 11,157,612</b>					

\* Includes Prior Fiscal Year Encumbrances of

\$ 1,979,422

\*\* Unaudited data

January Monthly Financial Report Schedule

City of Fort Lauderdale, Florida  
Sanitation Revenues and Expenses  
As of February 28, 2015  
41.7% of fiscal year completed

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget *</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Prior Year End Actual **</u>	
<b>Revenues</b>								
04	Charges for Services	\$ 15,162,899	\$ 15,162,899	\$ 6,274,995	41.38%	\$ 112,718	\$ 6,162,277	\$ 15,376,761
	Miscellaneous Revenues							
6A	Interest Earnings	100,407	100,407	13,875	13.82%	(425)	14,300	112,097
6M	Interfund Service Charges	3,146	3,146	-	-	-	-	7,124
06	Other Miscellaneous	-	-	508,150	NB	508,150	-	63,665
08	Transfers In	4,148,539	4,148,539	1,728,558	41.67%	872,308	856,250	2,055,000
	Appropriated Fund Balance	4,446,394	5,569,341	-	-	-	-	2,634,759
	<b>Total</b>	<b>\$ 23,861,385</b>	<b>\$ 24,984,332</b>	<b>\$ 8,525,578</b>	<b>34.12%</b>	<b>\$ 1,492,751</b>	<b>\$ 7,032,827</b>	<b>\$ 20,249,406</b>
<b>Expenses</b>								
10	Salaries and Wages	\$ 4,244,727	\$ 4,302,838	\$ 1,538,040	35.74%	\$ 79,353	\$ 1,617,393	\$ 4,151,291
10A	Overtime	212,843	212,843	60,632	28.49%	(7,785)	52,847	130,367
	Fringe Benefits							
20A	Pension	875,561	880,791	830,767	94.32%	36,712	867,479	921,256
20B	Social Security/Medicare	334,614	339,060	113,124	33.36%	3,149	116,273	301,054
20C	Insurance (Health/Worker's Comp)	988,397	998,877	408,450	40.89%	(61,508)	346,942	1,168,972
20	Other	5,000	5,000	-	-	500	500	2,000
30	Services and Materials	11,202,894	11,452,240	3,431,397	29.96%	(1,187,237)	2,244,160	10,464,494
40	Other Operating Expenses	3,747,718	3,747,718	1,424,925	38.02%	(381,276)	1,043,649	2,536,129
50	Non-Operating Expenses	34,400	34,400	-	-	-	-	94,922
60	Capital Outlay	1,680,500	2,475,835	231,749	9.36%	(229,403)	2,346	59,826
90	Transfers Out	534,730	534,730	222,804	41.67%	(48,184)	174,620	419,095
	<b>Total</b>	<b>23,861,385</b>	<b>24,984,332</b>	<b>8,261,888</b>	<b>33.07%</b>	<b>(1,795,679)</b>	<b>6,466,209</b>	<b>20,249,406</b>
	<b>Revenues Over (Under) Expenses</b>	<b>-</b>	<b>-</b>	<b>\$ 263,690</b>		<b>\$ (302,928)</b>	<b>\$ 566,618</b>	<b>\$ -</b>
09	Prior Year Balance	8,499,096	8,499,096					
	Appropriated	(4,446,394)	(5,569,341)					
	Prior Year Encumbrances	-	559,060					
	<b>Projected Year End Balance</b>	<b>\$ 4,052,702</b>	<b>\$ 3,488,815</b>					

\* Includes Prior Fiscal Year Encumbrances of \$ 559,060

NB - Not currently budgeted

\*\* Unaudited data

January Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

Self Insured Health Fund Revenues and Expenses

As of February 28, 2015

41.7% of fiscal year completed

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget *</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Prior Year End Actual **</u>	
<b>Revenues</b>								
04	Charges for Services	\$ 22,218,046	\$ 22,218,046	\$ 8,701,252	39.16%	\$ 1,312,445	\$ 7,388,807	\$ 17,818,715
	Miscellaneous Revenues							
6A	Interest Earnings	2,500	2,500	-	-	-	-	21,037
06	Other Miscellaneous	248,613	248,613	56,852	22.87%	(5,543)	62,395	255,252
	Appropriated Fund Balance	990,161	1,211,429	-	-	-	-	-
	Total	<u>\$ 23,459,320</u>	<u>\$ 23,680,588</u>	<u>\$ 8,758,104</u>	<u>36.98%</u>	<u>\$ 1,306,902</u>	<u>\$ 7,451,202</u>	<u>\$ 18,095,004</u>
<b>Expenses</b>								
30	Services and Materials	\$ 269,000	\$ 302,089	\$ 39,243	12.99%	\$ 5,268	\$ 44,511	\$ 96,492
40	Other Operating Expenses	5,228,088	5,228,088	1,670,502	31.95%	(1,670,502)	-	-
50	Non-Operating Expenses	17,912,232	18,100,411	7,098,538	39.22%	(621,514)	6,477,024	15,358,666
60	Capital Outlay	50,000	50,000	-	-	-	-	-
	Total	<u>23,459,320</u>	<u>23,680,588</u>	<u>8,808,283</u>	<u>37.20%</u>	<u>(2,286,748)</u>	<u>6,521,535</u>	<u>15,455,158</u>
	<b>Revenues Over (Under) Expenses</b>	-	-	<u>\$ (50,179)</u>		<u>\$ (979,846)</u>	<u>\$ 929,667</u>	<u>\$ 2,639,846</u>
09	Prior Year Balance	1,725,223	1,725,223					
	Appropriated	(990,161)	(1,211,429)					
	Prior Year Encumbrances	-	221,268					
	Projected Year End Balance	<u>\$ 735,062</u>	<u>\$ 735,062</u>					

\* Includes Prior Fiscal Year Encumbrances of

\$ 221,268

\*\* Unaudited data

January Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

Community Redevelopment Agency (CRA) Revenues and Expenditures

As of February 28, 2015

41.7% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	
<b>Revenues</b>								
03	Intergovernmental	\$ 8,320,162	\$ 8,320,162	\$ 8,144,111	97.88%	\$ 581,475	\$ 7,562,636	\$ 7,562,636
	Miscellaneous Revenues							
6A	Interest Earnings	34,000	34,000	10,106	29.72%	(57)	10,163	57,452
6M	Interfund Service Charges	155,705	155,705	63,177	40.57%	47,534	15,643	15,643
06	Other Miscellaneous	1,763	1,763	-	-	-	-	-
08	Transfers In	4,496,947	4,796,947	4,594,355	95.78%	690,595	3,903,760	4,052,472
	Appropriated Fund Balance	4,818,785	5,039,076	-	-	-	-	-
	<b>Total</b>	<b>\$ 17,827,362</b>	<b>\$ 18,347,653</b>	<b>\$ 12,811,749</b>	<b>69.83%</b>	<b>\$ 1,319,547</b>	<b>\$ 11,492,202</b>	<b>\$ 11,688,203</b>
<b>Expenditures</b>								
10	Salaries and Wages	\$ 830,727	\$ 830,727	\$ 245,397	29.54%	\$ 58,604	\$ 304,001	\$ 643,205
10A	Overtime	-	-	454	NB	(236)	218	247
	Fringe Benefits							
20A	Pension	174,491	174,491	144,079	82.57%	27,447	171,526	173,634
20B	Social Security/Medicare	60,975	60,975	16,060	26.34%	4,603	20,663	45,540
20C	Insurance (Health/Worker's Comp)	82,721	82,721	28,487	34.44%	(8,220)	20,267	53,658
20	Other	500	500	-	-	-	-	1,500
30	Services and Materials	1,914,206	2,303,689	432,957	18.79%	(72,535)	360,422	849,433
40	Other Operating Expenses	1,525,272	1,656,080	478,886	28.92%	(256,701)	222,185	672,143
60	Capital Outlay	-	-	-	-	6,274	6,274	12,740
90	Transfers Out	13,200,467	13,200,467	5,500,195	41.67%	(2,330,178)	3,170,017	8,518,783
	<b>Total</b>	<b>17,789,359</b>	<b>18,309,650</b>	<b>6,846,515</b>	<b>37.39%</b>	<b>(2,570,942)</b>	<b>4,275,573</b>	<b>10,970,883</b>
	<b>Revenues Over (Under) Expenses</b>	<b>38,003</b>	<b>38,003</b>	<b>\$ 5,965,234</b>		<b>\$ (1,251,395)</b>	<b>\$ 7,216,629</b>	<b>\$ 717,320</b>
09	Prior Year Balance	4,794,071	4,794,071					
	Appropriated	(4,818,785)	(5,039,076)					
	Prior Year Encumbrances	-	220,291					
	<b>Projected Year End Balance</b>	<b>\$ 13,289</b>	<b>\$ 13,289</b>					

\* Includes Prior Fiscal Year Encumbrances of

\$ 220,291

NB - Not currently budgeted

\*\* Unaudited data

January Monthly Financial Report Schedule

City of Fort Lauderdale, Florida  
 Central Services Revenues and Expenses  
 As of February 28, 2015  
 41.7% of fiscal year completed

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget *</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Prior Year End Actual **</u>	
<b>Revenues</b>								
04	Charges for Services	\$ 16,103,830	\$ 16,103,830	\$ 6,672,326	41.43%	\$ 94,880	\$ 6,577,446	\$ 15,871,127
	Miscellaneous Revenues							
6A	Interest Earnings	4,000	4,000	-	-	-	-	15,248
6B	Rents and Concessions	31,153	31,153	18,465	59.27%	(3,373)	21,838	33,629
6M	Interfund Service Charges	16,063	16,063	16,063	100.00%	-	16,063	16,063
06	Other Miscellaneous	121,537	121,537	92,089	75.77%	5,680	86,409	119,245
08	Transfers In	-	-	-	-	(131,975)	131,975	377,741
	Appropriated Fund Balance	606,687	1,109,401	-	-	-	-	-
	<b>Total</b>	<b>\$ 16,883,270</b>	<b>\$ 17,385,984</b>	<b>\$ 6,798,943</b>	<b>39.11%</b>	<b>\$ (34,788)</b>	<b>\$ 6,833,731</b>	<b>\$ 16,433,053</b>
<b>Expenses</b>								
10	Salaries and Wages	\$ 5,539,548	\$ 5,539,548	\$ 1,949,012	35.18%	\$ 141,614	\$ 2,090,626	\$ 4,919,754
10A	Overtime	6,900	6,900	1,592	23.07%	1,393	2,985	4,354
	Fringe Benefits							
20A	Pension	1,196,972	1,196,972	1,122,284	93.76%	(148,847)	973,437	1,026,174
20B	Social Security/Medicare	409,847	409,847	141,044	34.41%	10,986	152,030	360,794
20C	Insurance (Health/Worker's Comp)	549,697	549,697	192,624	35.04%	(3,765)	188,859	661,762
20	Other	15,075	15,075	3,080	20.43%	(240)	2,840	9,385
30	Services and Materials	4,367,264	4,872,276	1,970,826	40.45%	(176,353)	1,794,473	4,370,423
40	Other Operating Expenses	1,430,873	1,430,873	576,740	40.31%	(41,939)	534,801	1,310,881
50	Non-Operating Expenses	250,000	4,475	-	-	-	-	1,805
60	Capital Outlay	1,995,748	2,238,975	283,539	12.66%	48,041	331,580	2,051,192
90	Transfers Out	1,121,346	1,121,346	467,228	41.67%	3,332	470,560	1,129,358
	<b>Total</b>	<b>16,883,270</b>	<b>17,385,984</b>	<b>6,707,969</b>	<b>38.58%</b>	<b>(165,778)</b>	<b>6,542,191</b>	<b>15,845,882</b>
	<b>Revenues Over (Under) Expenses</b>	<b>-</b>	<b>-</b>	<b>\$ 90,974</b>		<b>\$ (200,566)</b>	<b>\$ 291,540</b>	<b>\$ 587,171</b>
09	Prior Year Balance	1,008,179	1,008,179					
	Appropriated	(606,687)	(1,109,401)					
	Prior Year Encumbrances	-	502,714					
	<b>Projected Year End Balance</b>	<b>\$ 401,492</b>	<b>\$ 401,492</b>					

\* Includes Prior Fiscal Year Encumbrances of

\$ 502,714

\*\* Unaudited data

January Monthly Financial Report Schedule

City of Fort Lauderdale, Florida  
 Parking System Revenues and Expenses  
 As of February 28, 2015  
 41.7% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	
<b>Revenues</b>								
04	Charges for Services	\$ 11,747,285	\$ 11,747,285	\$ 5,156,372	43.89%	\$ 270,629	\$ 4,885,743	\$ 12,725,039
05	Fines and Forfeitures	3,039,935	3,039,935	1,029,368	33.86%	(180,634)	1,210,002	2,950,100
	Miscellaneous Revenues							
6A	Interest Earnings	80,000	80,000	-	-	-	-	125,227
6B	Rents and Concessions	160,000	160,000	74,466	46.54%	9,178	65,288	133,749
6M	Interfund Service Charges	178,592	178,592	73,046	40.90%	20,393	52,653	130,028
06	Other Miscellaneous	7,500	7,500	6,773	90.31%	(6,582)	13,355	44,773
	Appropriated Fund Balance	781,270	1,230,842	-	-	-	-	-
	Total	<u>\$ 15,994,582</u>	<u>\$ 16,444,154</u>	<u>\$ 6,340,025</u>	<u>38.55%</u>	<u>\$ 112,984</u>	<u>\$ 6,227,041</u>	<u>\$ 16,108,916</u>
<b>Expenses</b>								
10	Salaries and Wages	\$ 3,669,804	\$ 3,669,804	\$ 1,277,155	34.80%	\$ (57,793)	\$ 1,219,362	\$ 3,205,041
10A	Overtime	145,900	145,900	61,044	41.84%	(26,364)	34,680	78,024
	Fringe Benefits							
20A	Pension	677,254	677,254	602,376	88.94%	(55,280)	547,096	595,019
20B	Social Security/Medicare	291,665	291,665	98,596	33.80%	(7,706)	90,890	241,539
20C	Insurance (Health/Worker's Comp)	648,760	648,760	239,138	36.86%	(21,105)	218,033	808,990
20	Other	3,600	3,600	1,520	42.21%	(1,520)	-	612
30	Services and Materials	3,678,474	3,873,213	782,157	20.19%	(49,570)	732,587	2,466,655
40	Other Operating Expenses	5,751,866	5,784,428	2,230,393	38.56%	(134,886)	2,095,507	5,250,858
60	Capital Outlay	914,200	971,185	146,926	15.13%	96,391	243,317	654,442
90	Transfers Out	213,059	378,345	157,644	41.67%	(6,533)	151,111	362,672
	Total	<u>15,994,582</u>	<u>16,444,154</u>	<u>5,596,949</u>	<u>34.04%</u>	<u>(264,366)</u>	<u>5,332,583</u>	<u>13,663,852</u>
	<b>Revenues Over (Under) Expenses</b>	-	-	<u>\$ 743,076</u>		<u>\$ (151,382)</u>	<u>\$ 894,458</u>	<u>\$ 2,445,064</u>
09	Prior Year Balance	10,166,605	10,166,605					
	Appropriated	(781,270)	(1,230,842)					
	Prior Year Encumbrances	-	449,572					
	Projected Year End Balance	<u>\$ 9,385,335</u>	<u>\$ 9,385,335</u>					

\* Includes Prior Fiscal Year Encumbrances of

\$ 449,572

\*\* Unaudited data

January Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

Self Insured Casualty Fund Revenues and Expenses

As of February 28, 2015

41.7% of fiscal year completed

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget *</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Prior Year End Actual **</u>	
<b>Revenues</b>								
04	Charges for Services	\$ 16,184,692	\$ 16,184,692	\$ 7,252,201	44.81%	\$ (548,805)	\$ 7,801,006	\$ 18,712,854
	Miscellaneous Revenues							
6A	Interest Earnings	8,614	8,614	-	-	-	-	232,977
06	Other Miscellaneous	77,584	77,584	46,583	60.04%	(60,174)	106,757	239,590
	Appropriated Fund Balance	-	91,940	-	-	-	-	-
	Total	<u>\$ 16,270,890</u>	<u>\$ 16,362,830</u>	<u>\$ 7,298,784</u>	<u>44.61%</u>	<u>\$ (608,979)</u>	<u>\$ 7,907,763</u>	<u>\$ 19,185,421</u>
<b>Expenses</b>								
10	Salaries and Wages	\$ 944,583	\$ 944,583	\$ 349,366	36.99%	\$ (6,510)	\$ 342,856	\$ 922,284
10A	Overtime	3,000	3,000	9,596	319.87%	(6,355)	3,241	4,921
	Fringe Benefits							
20A	Pension	147,688	147,688	131,024	88.72%	13,741	144,765	167,996
20B	Social Security/Medicare	71,328	71,328	25,945	36.37%	(860)	25,085	68,121
20C	Insurance (Health/Worker's Comp)	112,194	112,194	40,341	35.96%	1,203	41,544	143,126
20	Other	35,500	35,500	1,077	3.03%	2,743	3,820	12,626
30	Services and Materials	419,463	421,336	160,590	38.11%	(49,436)	111,154	268,841
40	Other Operating Expenses	1,631,371	1,631,371	581,318	35.63%	(12,170)	569,148	1,366,541
50	Non-Operating Expenses	12,164,543	12,254,610	6,056,747	49.42%	1,095,374	7,152,121	15,551,104
90	Transfers Out	78,026	78,026	32,511	41.67%	5,108	37,619	90,280
	Total	<u>15,607,696</u>	<u>15,699,636</u>	<u>7,388,515</u>	<u>47.06%</u>	<u>1,042,838</u>	<u>8,431,353</u>	<u>18,595,840</u>
	<b>Revenues Over (Under) Expenses</b>	663,194	663,194	<u>\$ (89,731)</u>		<u>\$ 433,859</u>	<u>\$ (523,590)</u>	<u>\$ 589,581</u>
09	Prior Year Balance	3,127,891	3,127,891					
	Appropriated	-	(91,940)					
	Prior Year Encumbrances	-	91,940					
	Projected Year End Balance	<u>\$ 3,791,085</u>	<u>\$ 3,791,085</u>					

\* Includes Prior Fiscal Year Encumbrances of

\$ 91,940

\*\* Unaudited data

January Monthly Financial Report Schedule

City of Fort Lauderdale, Florida  
 Vehicle Rental Revenues and Expenses  
 As of February 28, 2015  
 41.7% of fiscal year completed

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget *</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Prior Year End Actual **</u>	
<b>Revenues</b>								
04	Charges for Services	\$ 15,962,070	\$ 15,962,070	\$ 6,508,683	40.78%	\$ (156,283)	\$ 6,664,966	\$ 16,454,771
	Miscellaneous Revenues							
6A	Interest Earnings	45,000	45,000	-	-	-	-	83,239
6B	Rents and Concessions	33,500	33,500	19,603	58.52%	2,301	17,302	34,696
6M	Interfund Service Charges	35,735	35,735	-	-	-	-	-
06	Other Miscellaneous	100	100	282	281.60%	(6,397)	6,679	(216,906)
	Appropriated Fund Balance	-	5,846,993	-	-	-	-	-
	<b>Total</b>	<b>\$ 16,076,405</b>	<b>\$ 21,923,398</b>	<b>\$ 6,528,568</b>	<b>29.78%</b>	<b>\$ (160,379)</b>	<b>\$ 6,688,947</b>	<b>\$ 16,355,800</b>
<b>Expenses</b>								
10	Salaries and Wages	\$ 235,853	\$ 235,853	\$ 91,558	38.82%	\$ (22,518)	\$ 69,040	\$ 182,049
10A	Overtime	500	500	-	-	-	-	-
	Fringe Benefits							
20A	Pension	40,160	40,160	33,208	82.69%	16,245	49,453	53,285
20B	Social Security/Medicare	17,846	17,846	6,692	37.50%	(1,638)	5,054	13,311
20C	Insurance (Health/Worker's Comp)	18,446	18,446	7,390	40.06%	(3,263)	4,127	24,256
20	Other	1,500	1,500	-	-	-	-	-
30	Services and Materials	10,891,786	10,905,806	3,289,820	30.17%	166,585	3,456,405	10,364,432
40	Other Operating Expenses	642,119	642,119	265,304	41.32%	(49,518)	215,786	521,473
60	Capital Outlay	3,439,295	9,347,268	943,189	10.09%	2,015,261	2,958,450	3,647,423
90	Transfers Out	94,460	19,460	8,108	41.67%	5,044	13,152	31,562
	<b>Total</b>	<b>15,381,965</b>	<b>21,228,958</b>	<b>4,645,269</b>	<b>21.88%</b>	<b>2,126,198</b>	<b>6,771,467</b>	<b>14,837,791</b>
	<b>Revenues Over (Under) Expenses</b>	<b>694,440</b>	<b>694,440</b>	<b>\$ 1,883,299</b>		<b>\$ 1,965,819</b>	<b>\$ (82,520)</b>	<b>\$ 1,518,009</b>
09	Prior Year Balance	8,438,744	8,438,744					
	Appropriated	-	(5,846,993)					
	Prior Year Encumbrances	-	5,846,993					
	<b>Projected Year End Balance</b>	<b>\$ 9,133,184</b>	<b>\$ 9,133,184</b>					

\* Includes Prior Fiscal Year Encumbrances of

\$ 5,846,993

\*\* Unaudited data

January Monthly Financial Report Schedule

City of Fort Lauderdale, Florida  
 Building Revenues and Expenditures  
 As of February 28, 2015  
 41.7% of fiscal year completed

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget *</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Prior Year End Actual **</u>
<b>Revenues</b>							
02 Licenses/Permits	\$ 15,027,556	\$ 15,027,556	\$ 6,660,020	44.32%	\$ 1,182,831	\$ 5,477,189	\$ 14,439,836
04 Charges for Services	125,990	125,990	55,561	44.10%	55,574	(13)	98,007
Miscellaneous Revenues							
6A Interest Earnings	187,506	187,506	-	-	-	-	120,755
6M Interfund Service Charges	361,252	361,252	150,521	41.67%	150,521	-	-
06 Other Miscellaneous	-	-	-	-	(4)	4	4
Appropriated Fund Balance	429,332	570,588	-	-	-	-	-
Total	<u>\$ 16,131,636</u>	<u>\$ 16,272,892</u>	<u>\$ 6,866,102</u>	<u>42.19%</u>	<u>\$ 1,388,922</u>	<u>\$ 5,477,180</u>	<u>\$ 14,658,602</u>
<b>Expenditures</b>							
10 Salaries and Wages	\$ 4,361,762	\$ 4,243,178	\$ 1,522,478	35.88%	\$ (131,289)	\$ 1,391,189	\$ 3,650,169
10A Overtime	35,000	35,000	97,510	278.60%	(85,205)	12,305	84,321
Fringe Benefits							
20A Pension	861,697	829,612	776,590	93.61%	(34,358)	742,232	797,634
20B Social Security/Medicare	330,281	321,308	115,770	36.03%	(16,198)	99,572	266,423
20C Insurance (Health/Worker's Comp)	592,705	582,873	210,338	36.09%	(17,681)	192,657	469,009
20 Other	7,250	7,250	17	0.23%	503	520	1,161
30 Services and Materials	4,549,209	4,637,960	1,176,801	25.37%	(660,478)	516,323	1,744,909
40 Other Operating Expenses	2,470,138	2,470,138	921,639	37.31%	(260,451)	661,188	1,613,389
60 Capital Outlay	-	137,979	47,440	34.38%	123,897	171,337	287,695
90 Transfers Out	487,903	571,903	203,293	35.55%	398,265	601,558	1,443,735
Total	<u>13,695,945</u>	<u>13,837,201</u>	<u>5,071,876</u>	<u>36.65%</u>	<u>(682,995)</u>	<u>4,388,881</u>	<u>10,358,445</u>
<b>Revenues Over (Under) Expenses</b>	<u>2,435,691</u>	<u>2,435,691</u>	<u>\$ 1,794,226</u>		<u>\$ 705,927</u>	<u>\$ 1,088,299</u>	<u>\$ 4,300,157</u>
09 Prior Year Balance	20,675,756	20,675,756					
Appropriated	(429,332)	(570,588)					
Prior Year Encumbrances	-	310,730					
Projected Year End Balance	<u>\$ 22,682,115</u>	<u>\$ 22,851,589</u>					

\* Includes Prior Fiscal Year Encumbrances of

310,730

\*\* Unaudited data

January Monthly Financial Report Schedule

City of Fort Lauderdale, Florida  
 Stormwater Revenues and Expenses  
 As of February 28, 2015  
 41.7% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **
<b>Revenues</b>							
03 Intergovernmental	\$ -	\$ 850,000	\$ -	-	\$ 148,313	\$ (148,313)	\$ 15,000
04 Charges for Services	6,416,943	6,416,943	2,683,036	41.81%	303,720	2,379,316	5,463,226
Miscellaneous Revenues							
6A Interest Earnings	77,007	77,007	11,782	15.30%	(4,321)	16,103	123,745
6M Interfund Service Charges	320,906	320,906	77,261	24.08%	39,985	37,276	132,399
08 Other Sources	-	-	-	-	(998,000)	998,000	998,000
Appropriated Fund Balance	2,178,521	3,091,845	-	-	-	-	-
Total	<u>\$ 8,993,377</u>	<u>\$ 10,756,701</u>	<u>\$ 2,772,079</u>	<u>25.77%</u>	<u>\$ (510,303)</u>	<u>\$ 3,282,382</u>	<u>\$ 6,732,370</u>
<b>Expenses</b>							
10 Salaries and Wages	\$ 1,416,865	\$ 1,416,865	\$ 548,728	38.73%	\$ 57,212	\$ 605,940	\$ 1,640,099
10A Overtime	110,137	110,137	69,021	62.67%	(50,362)	18,659	92,708
Fringe Benefits							
20A Pension	365,788	365,788	342,809	93.72%	(17,862)	324,947	343,094
20B Social Security/Medicare	115,797	115,797	44,461	38.40%	564	45,025	125,396
20C Insurance (Health/Worker's Comp)	281,215	281,215	113,309	40.29%	(6,278)	107,031	344,322
20 Other	1,000	1,000	549	54.93%	545	1,094	2,286
30 Services and Materials	1,686,580	1,911,820	215,133	11.25%	86,763	301,896	812,368
40 Other Operating Expenses	2,409,908	2,409,908	983,364	40.81%	(256,936)	726,428	1,746,501
50 Non-Operating Expenses	136,860	136,860	340	0.25%	(340)	-	(132,974)
60 Capital Outlay	127,000	3,780,971	596,911	15.79%	(367,164)	229,747	586,427
90 Transfers Out	2,342,227	226,340	94,308	41.67%	(23,404)	70,904	237,385
Total	<u>8,993,377</u>	<u>10,756,701</u>	<u>3,008,933</u>	<u>27.97%</u>	<u>(577,262)</u>	<u>2,431,671</u>	<u>5,797,612</u>
<b>Revenues Over (Under) Expenses</b>	-	-	<u>\$ (236,854)</u>		<u>\$ (1,087,565)</u>	<u>\$ 850,711</u>	<u>\$ 934,758</u>
09 Prior Year Balance	12,128,215	12,128,215					
Appropriated	(2,178,521)	(3,091,845)					
Prior Year Encumbrances	-	913,324					
Projected Year End Balance	<u>\$ 9,949,694</u>	<u>\$ 9,949,694</u>					

\* Includes Prior Fiscal Year Encumbrances of \$ 913,324

\*\* Unaudited data

January Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

Airport Revenues and Expenses

As of February 28, 2015

41.7% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	
<b>Revenues</b>								
03	Intergovernmental	\$ -	\$ 512,129	\$ 1,255,463	245.15%	\$ 1,254,787	\$ 676	\$ 4,550,682
04	Charges for Services	3,796,402	3,796,402	1,557,825	41.03%	137,210	1,420,615	3,958,241
05	Fines and Forfeitures	-	-	(154)	NB	(154)	-	-
	Miscellaneous Revenues							
6A	Interest Earnings	18,500	18,500	658	3.56%	(5,914)	6,572	167,358
6B	Rents and Concessions	3,448,704	3,448,704	1,396,070	40.48%	107,826	1,288,244	3,593,991
6M	Interfund Service Charges	442,559	442,559	182,316	41.20%	46,062	136,254	327,004
06	Other Miscellaneous	41,713	41,713	20,803	49.87%	2,786	18,017	74,553
	Appropriated Fund Balance	981,182	4,606,212	-	-	-	-	1,031,114
	<b>Total</b>	<b>\$ 8,729,060</b>	<b>\$ 12,866,219</b>	<b>\$ 4,412,981</b>	<b>34.30%</b>	<b>\$ 1,542,603</b>	<b>\$ 2,870,378</b>	<b>\$ 13,702,943</b>
<b>Expenses</b>								
10	Salaries and Wages	\$ 1,350,734	\$ 1,350,734	\$ 483,409	35.79%	\$ (97,605)	\$ 385,804	\$ 1,082,570
10A	Overtime	19,000	19,000	1,383	7.28%	576	1,959	9,797
	Fringe Benefits							
20A	Pension	270,796	270,796	237,258	87.62%	(81,612)	155,646	169,927
20B	Social Security/Medicare	99,685	99,685	32,363	32.47%	(5,669)	26,694	78,090
20C	Insurance (Health/Worker's Comp)	151,762	151,762	50,478	33.26%	(10,858)	39,620	178,133
20	Other	1,500	1,500	627	41.83%	(373)	254	1,111
30	Services and Materials	3,049,871	3,390,690	874,770	25.80%	(230,767)	644,003	2,920,089
40	Other Operating Expenses	2,956,769	2,956,769	1,178,751	39.87%	15,625	1,194,376	2,844,829
60	Capital Outlay	89,067	4,471,275	2,589,940	57.92%	(2,391,325)	198,615	6,314,734
90	Transfers Out	739,876	154,008	64,170	41.67%	(20,980)	43,190	103,663
	<b>Total</b>	<b>8,729,060</b>	<b>12,866,219</b>	<b>5,513,149</b>	<b>42.85%</b>	<b>(2,822,988)</b>	<b>2,690,161</b>	<b>13,702,943</b>
	<b>Revenues Over (Under) Expenses</b>	<b>-</b>	<b>-</b>	<b>\$ (1,100,168)</b>		<b>\$ (1,280,385)</b>	<b>\$ 180,217</b>	<b>\$ -</b>
09	Prior Year Balance	9,326,397	9,326,397					
	Appropriated	(981,182)	(4,606,212)					
	Prior Year Encumbrances	-	3,571,794					
	<b>Projected Year End Balance</b>	<b>\$ 8,345,215</b>	<b>\$ 8,291,979</b>					

\* Includes Prior Fiscal Year Encumbrances of

\$ 3,571,794

\*\* Unaudited data

NB - Not currently budgeted

January Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

Cemetery Perpetual Care Revenues and Expenditures

As of February 28, 2015

41.7% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual *
<b>Revenues</b>							
6A Interest Earnings	\$ 800,000	\$ 800,000	\$ 245,452	30.68%	\$ (56,632)	\$ 302,084	\$ 842,020
06 Other Miscellaneous	1,400,000	1,400,000	762,907	54.49%	264,923	497,984	2,091,825
Total	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 1,008,359</u>	<u>45.83%</u>	<u>\$ 208,291</u>	<u>\$ 800,068</u>	<u>\$ 2,933,845</u>
<b>Expenditures</b>							
30 Services and Materials	\$ 870,000	\$ 870,000	\$ 26,090	3.00%	\$ 167,847	\$ 193,937	\$ 843,035
40 Other Operating Expenses	30,259	30,259	-	-	-	-	-
60 Capital Outlay	350,000	350,000	730	0.21%	1,124	1,854	170,224
Total	<u>1,250,259</u>	<u>1,250,259</u>	<u>26,820</u>	<u>2.15%</u>	<u>168,971</u>	<u>195,791</u>	<u>1,013,259</u>
<b>Revenues Over (Under) Expenses</b>	949,741	949,741	<b>\$ 981,539</b>		<b>\$ 377,262</b>	<b>\$ 604,277</b>	<b>\$ 1,920,586</b>
09 Prior Year Balance	23,929,746	23,929,746					
Projected Year End Balance	<u>\$ 24,879,487</u>	<u>\$ 24,879,487</u>					

\* Unaudited data

January Monthly Financial Report Schedule  
**City of Fort Lauderdale, Florida**  
 Arts & Science District Garage Revenues and Expenditures  
 As of February 28, 2015  
 41.7% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **
<b><u>Revenues</u></b>							
04 Charges for Services	\$ 1,155,995	\$ 1,155,995	\$ 779,984	67.47%	\$ 173,944	\$ 606,040	\$ 1,254,394
Miscellaneous Revenues							
6B Rents and Concessions	4,560	4,560	(1)	-0.02%	(4,561)	4,560	4,560
Appropriated Fund Balance	-	3,012	-	-	-	-	-
Total	<u>\$ 1,160,555</u>	<u>\$ 1,163,567</u>	<u>\$ 779,983</u>	<u>67.03%</u>	<u>\$ 169,383</u>	<u>\$ 610,600</u>	<u>\$ 1,258,954</u>
<b><u>Expenditures</u></b>							
10 Salaries and Wages	\$ 130,368	\$ 130,368	\$ 100,580	77.15%	\$ (31,024)	\$ 69,556	\$ 186,409
Fringe Benefits							
20B Social Security/Medicare	5,613	5,613	3,547	63.20%	(1,141)	2,406	6,139
30 Services and Materials	878,796	881,808	491,281	55.71%	(65,500)	425,781	956,258
40 Other Operating Expenses	145,778	145,778	59,473	40.80%	(9,902)	49,571	119,284
Total	<u>1,160,555</u>	<u>1,163,567</u>	<u>654,881</u>	<u>56.28%</u>	<u>(107,567)</u>	<u>547,314</u>	<u>1,268,090</u>
<b>Revenues Over (Under) Expenses</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 125,102</u>		<u>\$ 61,816</u>	<u>\$ 63,286</u>	<u>\$ (9,136)</u>

\* Includes Prior Fiscal Year Encumbrances

\$ 3,012

\*\* Unaudited data