

May 2015
Monthly Financial Report Schedule

Table of Contents

General Fund Revenue and Expenditures (Fund 001)	1
General Fund Expenditures by Department	2
Water and Sewer Revenues and Expenses (Fund 450)	7
Central Regional Wastewater Revenues and Expenses (Fund 451)	8
Sanitation Revenues and Expenses (Fund 409)	9
Self Insured Health Fund Revenues and Expenses (Fund 545)	10
Community Redevelopment Agency Revenues (CRA) and Expenses (Fund 106)	11
Central Services Revenues and Expenses (Fund 581)	12
Parking System Revenues and Expenses (Fund 461)	13
Self Insured Casualty Fund Revenues and Expenses (Fund 543)	14
Vehicle Rental Revenues and Expenses (Fund 583)	15
Building Revenues and Expenses (Fund 140, 141, and 142)	16
Stormwater Revenues and Expenses (Fund 470)	17
Airport Revenues and Expenses (Fund 468)	18
Cemetery Perpetual Care Revenues and Expenses (Fund 627)	19
Arts & Science District Garage Revenues and Expenses (Fund 643)	20

May Monthly Financial Report Schedules

City of Fort Lauderdale, Florida

General Fund Revenue and Expenditures

As of May 31, 2015

66.7% 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
Revenues								
01	\$ 103,874,281	\$ 103,874,281	\$ 99,928,867	96.20%	\$ 5,578,681	\$ 94,350,186	\$ 97,620,567	96.65%
1A	22,190,000	22,190,000	11,606,623	52.31%	3,989,010	7,617,613	22,022,134	34.59%
1B	36,756,223	36,756,223	20,471,723	55.70%	5,609	20,466,114	37,005,171	55.31%
1C	6,278,915	6,278,915	549,423	8.75%	549,423	-	5,325,940	0.00%
02	2,651,006	2,705,720	2,476,649	91.53%	98,240	2,378,409	2,851,851	83.40%
03	19,137,268	19,442,438	11,553,525	59.42%	213,503	11,340,022	19,162,789	59.18%
04	21,527,625	21,527,625	14,866,267	69.06%	(1,924,917)	16,791,184	21,288,677	78.87%
05	3,673,829	3,718,829	2,710,668	72.89%	336,272	2,374,396	3,518,114	67.49%
Miscellaneous Revenues								
6A	676,300	676,300	875,207	129.41%	671,824	203,383	1,056,057	19.26%
6B	3,522,042	3,522,042	3,450,850	97.98%	445,369	3,005,481	3,499,738	85.88%
6C	33,184,191	33,184,191	31,750,478	95.68%	23,744	31,726,734	33,289,994	95.30%
6M	40,572,937	40,572,937	26,511,707	65.34%	573,700	25,938,007	39,229,890	66.12%
06	3,037,092	3,037,092	3,018,081	99.37%	796,170	2,221,911	3,922,367	56.65%
08	-	-	-	-	(2,290,135)	2,290,135	2,600,721	88.06%
Appropriated Fund Balance								
	-	7,228,180	-	-	-	-	-	-
Total	<u>\$ 297,081,709</u>	<u>\$ 304,714,773</u>	<u>\$ 229,770,068</u>	<u>75.40%</u>	<u>9,066,493</u>	<u>220,703,575</u>	<u>\$ 292,394,010</u>	<u>75.48%</u>
Expenditures								
10	\$ 129,905,710	\$ 129,865,857	\$ 82,474,170	63.51%	\$ 2,994,072	\$ 79,480,098	\$ 122,683,493	64.78%
10A	5,015,670	5,015,670	4,501,887	89.76%	28,311	4,473,576	7,361,461	60.77%
Fringe Benefits								
20A	23,972,250	23,972,250	23,899,176	99.70%	5,478,650	18,420,526	24,070,604	76.53%
20B	9,871,660	9,868,611	6,263,266	63.47%	238,599	6,024,667	9,382,320	64.21%
20C	19,180,792	19,180,792	12,699,622	66.21%	2,274,072	10,425,550	20,668,852	50.44%
20	363,994	364,194	191,624	52.62%	(9,758)	201,382	384,408	52.39%
30	31,895,092	33,634,877	17,373,075	51.65%	936,566	16,436,509	28,006,829	58.69%
40	34,334,842	40,035,115	24,187,998	60.42%	4,515,495	19,672,503	35,745,846	55.03%
50	63,000	63,000	18,713	29.70%	(11,285)	29,998	329,110	9.11%
60	1,188,565	1,397,504	279,762	20.02%	272,861	6,901	217,591	3.17%
90	41,290,134	41,316,903	28,729,837	69.54%	2,816,079	25,913,758	38,285,821	67.69%
Total	<u>297,081,709</u>	<u>304,714,773</u>	<u>200,619,130</u>	<u>65.84%</u>	<u>19,533,662</u>	<u>181,085,468</u>	<u>287,136,335</u>	<u>63.07%</u>
Revenues Over (Under) Expenditures								
	-	-	<u>\$ 29,150,938</u>		<u>\$ 28,600,155</u>	<u>\$ 39,618,107</u>	<u>\$ 5,257,675</u>	
09	60,668,191	60,668,191	-					
	-	(7,228,180)	-					
	(833,479)	(833,479)	-					
	-	(4,181,214)	-					
	-	2,055,809	-					
Projected Year End Balance	<u>\$ 59,834,712</u>	<u>\$ 50,481,127</u>						

* Includes Estimated Prior Fiscal Year Encumbrances of \$ 2,055,809

May Monthly Financial Report Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of May 31, 2015
 66.7% of fiscal year completed

	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
City Commission								
Salaries and Wages	\$ 752,607	\$ 752,607	\$ 500,595	66.51%	\$ 20,747	\$ 479,848	\$ 742,748	64.60%
Subtotal Salaries	<u>752,607</u>	<u>752,607</u>	<u>500,595</u>	<u>66.51%</u>	<u>20,747</u>	<u>479,848</u>	<u>742,748</u>	<u>64.60%</u>
Fringe Benefits								
Pension	129,332	129,332	115,893	89.61%	14,243	101,650	117,799	86.29%
Social Security/Medicare	57,187	57,187	36,884	64.50%	1,308	35,576	55,190	64.46%
Insurance	90,555	90,555	56,145	62.00%	(3,657)	59,802	89,755	66.63%
Other Benefits	3,600	3,600	1,000	27.78%	(58)	1,058	3,579	29.55%
Subtotal Fringe Benefits	<u>280,674</u>	<u>280,674</u>	<u>209,922</u>	<u>74.79%</u>	<u>11,836</u>	<u>198,086</u>	<u>266,323</u>	<u>74.38%</u>
Services and Materials	39,200	40,075	19,646	49.02%	3,922	15,724	27,346	57.50%
Other Operating Expenditures	68,111	67,236	54,390	80.89%	509	53,881	62,213	86.61%
Total City Commission	\$ 1,140,592	\$ 1,140,592	\$ 784,553	68.78%	\$ 37,014	\$ 747,539	\$ 1,098,630	68.04%
City Manager								
Salaries and Wages	\$ 3,365,633	\$ 3,325,780	\$ 2,121,715	63.80%	\$ 144,297	\$ 1,977,418	\$ 3,061,187	64.60%
Overtime	500	500	-	-	-	-	342	0.00%
Subtotal Salaries	<u>3,366,133</u>	<u>3,326,280</u>	<u>2,121,715</u>	<u>63.79%</u>	<u>144,297</u>	<u>1,977,418</u>	<u>3,061,529</u>	<u>64.59%</u>
Fringe Benefits								
Pension	607,309	607,309	519,141	85.48%	44,717	474,424	554,415	85.57%
Social Security/Medicare	233,506	230,457	145,925	63.32%	9,882	136,043	208,403	65.28%
Insurance	347,306	347,306	218,656	62.96%	16,774	201,882	299,749	67.35%
Other Benefits	14,625	14,825	6,689	45.12%	3,673	3,016	7,324	41.18%
Subtotal Fringe Benefits	<u>1,202,746</u>	<u>1,199,897</u>	<u>890,411</u>	<u>74.21%</u>	<u>75,046</u>	<u>815,364</u>	<u>1,069,891</u>	<u>76.21%</u>
Services and Materials	408,385	378,964	296,571	78.26%	72,159	224,412	328,887	68.23%
Other Operating Expenditures	160,510	177,110	97,119	54.84%	8,842	88,277	145,381	60.72%
Total City Manager	\$ 5,137,774	\$ 5,082,251	\$ 3,405,816	67.01%	\$ 300,344	\$ 3,105,471	\$ 4,605,688	67.43%
City Attorney								
Salaries and Wages	\$ 2,731,129	\$ 2,731,129	\$ 1,605,193	58.77%	\$ 155,218	\$ 1,449,975	\$ 2,278,400	63.64%
Overtime	-	-	6	NB	6	-	-	-
Subtotal Salaries	<u>2,731,129</u>	<u>2,731,129</u>	<u>1,605,199</u>	<u>58.77%</u>	<u>155,224</u>	<u>1,449,975</u>	<u>2,278,400</u>	<u>63.64%</u>
Fringe Benefits								
Pension	472,016	472,016	400,463	84.84%	53,462	347,001	411,404	84.35%
Social Security/Medicare	175,483	175,483	107,198	61.09%	11,303	95,895	152,435	62.91%
Insurance	248,097	248,097	136,699	55.10%	(587)	137,286	209,850	65.42%
Other Benefits	10,000	10,000	5,000	50.00%	(11,500)	16,500	19,500	84.62%
Subtotal Fringe Benefits	<u>905,596</u>	<u>905,596</u>	<u>649,360</u>	<u>71.71%</u>	<u>52,678</u>	<u>596,682</u>	<u>793,189</u>	<u>75.23%</u>
Services and Materials	237,338	255,167	136,068	53.32%	29,518	106,550	193,228	55.14%
Other Operating Expenditures	101,327	101,327	43,639	43.07%	19,372	24,267	53,021	45.77%
Capital Outlay	40,000	64,213	-	-	-	-	6,606	0.00%
Total City Attorney	\$ 4,015,390	\$ 4,057,432	\$ 2,434,266	60.00%	\$ 256,792	\$ 2,177,474	\$ 3,324,444	65.50%

May Monthly Financial Report Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of May 31, 2015
 66.7% of fiscal year completed

	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
City Clerk								
Salaries and Wages	\$ 534,231	\$ 534,231	\$ 338,548	63.37%	\$ 27,727	\$ 310,821	\$ 492,508	63.11%
Overtime	1,200	1,200	163	13.56%	163	-	-	-
Subtotal Salaries	535,431	535,431	338,711	63.26%	27,890	310,821	492,508	63.11%
Fringe Benefits								
Pension	85,915	85,915	71,278	82.96%	2,305	68,973	82,591	83.51%
Social Security/Medicare	41,328	41,328	25,137	60.82%	2,228	22,909	36,527	62.72%
Insurance	46,130	46,130	23,631	51.23%	(6,673)	30,304	45,532	66.56%
Other Benefits	1,550	1,550	-	-	(1,000)	1,000	2,000	50.00%
Subtotal Fringe Benefits	174,923	174,923	120,046	68.63%	(3,140)	123,185	166,650	73.92%
Services and Materials	741,596	772,035	146,923	19.03%	52,508	94,415	163,067	57.90%
Other Operating Expenditures	16,880	16,880	7,710	45.68%	2,235	5,475	10,749	50.93%
Total City Clerk	\$ 1,468,830	\$ 1,499,269	\$ 613,390	40.91%	\$ 79,493	\$ 533,895	\$ 832,974	64.10%
City Auditor								
Salaries and Wages	\$ 662,863	\$ 662,863	\$ 392,982	59.29%	\$ 26,025	\$ 366,957	\$ 564,659	64.99%
Subtotal Salaries	662,863	662,863	392,982	59.29%	26,025	366,957	564,659	64.99%
Fringe Benefits								
Pension	124,651	124,651	105,295	84.47%	9,415	95,880	111,702	85.84%
Social Security/Medicare	42,311	42,311	25,471	60.20%	1,748	23,723	35,617	66.61%
Insurance	57,648	57,648	32,586	56.53%	3,357	29,229	45,008	64.94%
Other Benefits	2,600	2,600	2,565	98.65%	565	2,000	2,051	97.52%
Subtotal Fringe Benefits	227,210	227,210	165,917	73.02%	15,085	150,832	194,378	77.60%
Services and Materials	51,430	51,547	13,950	27.06%	5,645	8,305	14,069	59.03%
Other Operating Expenditures	37,295	37,295	10,492	28.13%	(9,594)	20,086	26,825	74.88%
Total City Auditor	\$ 978,798	\$ 978,915	\$ 583,341	59.59%	\$ 37,161	\$ 546,180	\$ 799,931	68.28%
Finance								
Salaries and Wages	\$ 3,128,610	\$ 3,128,610	\$ 1,827,705	58.42%	\$ (613,311)	\$ 2,441,016	\$ 3,731,909	65.41%
Overtime	5,300	5,300	6,317	119.19%	(6,050)	12,367	18,281	67.65%
Subtotal Salaries	3,133,910	3,133,910	1,834,022	58.52%	(619,361)	2,453,382	3,750,190	65.42%
Fringe Benefits								
Pension	639,119	639,119	585,175	91.56%	(167,437)	752,612	778,887	96.63%
Social Security/Medicare	228,050	228,050	129,374	56.73%	(43,164)	172,538	265,757	64.92%
Insurance	356,991	356,991	210,577	58.99%	(67,031)	277,608	411,961	67.39%
Other Benefits	12,875	12,875	3,875	30.10%	(139)	4,014	8,017	50.06%
Subtotal Fringe Benefits	1,237,035	1,237,035	929,001	75.10%	(277,771)	1,206,771	1,464,622	82.39%
Services and Materials	833,232	912,450	354,132	38.81%	(274,095)	628,227	1,048,271	59.93%
Other Operating Expenditures	91,009	91,009	47,454	52.14%	(30,499)	77,953	136,607	57.06%
Non-Operating Expenditures	-	-	-	-	-	-	(33,114)	0.00%
Total Finance	\$ 5,295,186	\$ 5,374,404	\$ 3,164,609	58.88%	\$ (1,201,726)	\$ 4,366,333	\$ 6,366,576	68.58%

May Monthly Financial Report Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of May 31, 2015
 66.7% of fiscal year completed

	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
Fire Rescue								
Salaries and Wages	\$ 39,472,227	\$ 39,472,227	\$ 25,374,539	64.28%	\$ 438,288	\$ 24,936,251	\$ 38,263,048	65.17%
Overtime	1,078,500	1,078,500	674,432	62.53%	(154,788)	829,220	1,468,067	56.48%
Subtotal Salaries	<u>40,550,727</u>	<u>40,550,727</u>	<u>26,048,971</u>	<u>64.24%</u>	<u>283,500</u>	<u>25,765,471</u>	<u>39,731,115</u>	<u>64.85%</u>
Fringe Benefits								
Pension	7,517,692	7,517,692	7,573,570	100.74%	2,295,071	5,278,499	7,374,125	71.58%
Social Security/Medicare	3,095,541	3,095,541	1,874,764	60.56%	20,768	1,853,996	2,875,347	64.48%
Insurance	4,320,060	4,320,060	2,813,701	65.13%	297,888	2,515,813	3,765,429	66.81%
Other Benefits	7,600	7,600	3,037	39.96%	2,524	513	3,516	14.58%
Subtotal Fringe Benefits	<u>14,940,893</u>	<u>14,940,893</u>	<u>12,265,072</u>	<u>82.09%</u>	<u>2,616,251</u>	<u>9,648,821</u>	<u>14,018,417</u>	<u>68.83%</u>
Services and Materials	3,322,313	3,463,190	1,763,523	50.92%	89,869	1,673,654	2,858,952	58.54%
Other Operating Expenditures	7,800,068	7,823,368	2,976,639	38.05%	935,073	2,041,566	6,132,509	33.29%
Non-Operating Expenditures	-	-	-	-	-	-	135,652	0.00%
Capital Outlay	919,367	919,367	176,050	19.15%	176,050	-	26,090	0.00%
Total Fire Rescue	<u>\$ 67,533,368</u>	<u>\$ 67,697,545</u>	<u>\$ 43,230,255</u>	<u>63.86%</u>	<u>\$ 4,100,743</u>	<u>\$ 39,129,512</u>	<u>\$ 62,902,735</u>	<u>62.21%</u>
Human Resources								
Salaries and Wages	\$ 1,549,254	\$ 1,549,254	\$ 962,027	62.10%	\$ 47,761	\$ 914,266	\$ 1,403,280	65.15%
Overtime	5,000	5,000	3,675	73.50%	(17,292)	20,967	31,384	66.81%
Subtotal Salaries	<u>1,554,254</u>	<u>1,554,254</u>	<u>965,702</u>	<u>62.13%</u>	<u>30,469</u>	<u>935,232</u>	<u>1,434,664</u>	<u>65.19%</u>
Fringe Benefits								
Pension	302,694	302,694	280,181	92.56%	2,028	278,153	286,062	97.24%
Social Security/Medicare	112,957	112,957	67,015	59.33%	2,420	64,595	100,746	64.12%
Insurance	173,007	173,007	96,793	55.95%	(8,641)	105,434	152,280	69.24%
Other Benefits	9,600	9,600	3,567	37.15%	1,021	2,546	3,578	71.15%
Subtotal Fringe Benefits	<u>598,258</u>	<u>598,258</u>	<u>447,556</u>	<u>74.81%</u>	<u>(3,172)</u>	<u>450,729</u>	<u>542,666</u>	<u>83.06%</u>
Services and Materials	973,795	1,012,564	245,661	24.26%	150,227	95,434	201,670	47.32%
Other Operating Expenditures	83,415	83,415	22,572	27.06%	(3,174)	25,746	38,574	66.74%
Capital Outlay	50,000	77,813	-	-	-	-	-	0.00%
Total Human Resources	<u>\$ 3,259,722</u>	<u>\$ 3,326,304</u>	<u>\$ 1,681,491</u>	<u>50.55%</u>	<u>\$ 174,350</u>	<u>\$ 1,507,141</u>	<u>\$ 2,217,574</u>	<u>67.96%</u>
Parks and Recreation								
Salaries and Wages	\$ 15,400,042	\$ 15,400,042	\$ 10,530,098	68.38%	\$ 555,556	\$ 9,974,542	\$ 15,775,155	63.23%
Overtime	181,370	181,370	168,847	93.10%	(16,799)	185,646	281,432	0.00%
Subtotal Salaries	<u>15,581,412</u>	<u>15,581,412</u>	<u>10,698,945</u>	<u>68.66%</u>	<u>538,757</u>	<u>10,160,189</u>	<u>16,056,587</u>	<u>63.28%</u>
Fringe Benefits								
Pension	2,820,487	2,820,487	2,743,375	97.27%	99,579	2,643,796	2,710,561	97.54%
Social Security/Medicare	1,262,503	1,262,503	774,696	61.36%	42,918	731,778	1,158,445	63.17%
Insurance	2,503,718	2,503,718	1,637,436	65.40%	167,148	1,470,288	2,207,100	66.62%
Other Benefits	22,175	22,175	14,146	63.79%	3,914	10,232	19,729	51.86%
Subtotal Fringe Benefits	<u>6,608,883</u>	<u>6,608,883</u>	<u>5,169,653</u>	<u>78.22%</u>	<u>313,559</u>	<u>4,856,094</u>	<u>6,095,835</u>	<u>79.66%</u>
Services and Materials	14,332,100	14,432,983	9,386,531	65.04%	1,609,174	7,777,357	13,308,442	58.44%
Other Operating Expenditures	1,674,512	1,674,512	1,133,085	67.67%	(183,587)	1,316,672	1,970,109	66.83%
Non-Operating Expenditures	-	-	-	-	-	-	71,998	0.00%
Capital Outlay	-	62,790	21,790	34.70%	21,790	-	-	-
Total Parks and Recreation	<u>\$ 38,196,907</u>	<u>\$ 38,360,580</u>	<u>\$ 26,410,004</u>	<u>68.85%</u>	<u>\$ 2,299,693</u>	<u>\$ 24,110,312</u>	<u>\$ 37,502,971</u>	<u>64.29%</u>

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City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
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	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
Police								
Salaries and Wages	\$ 51,441,275	\$ 51,441,275	\$ 32,924,820	64.00%	\$ 997,094	\$ 31,927,726	\$ 48,993,879	65.17%
Overtime	3,694,800	3,694,800	3,583,596	96.99%	180,283	3,403,313	5,517,178	61.69%
Subtotal Salaries	<u>55,136,075</u>	<u>55,136,075</u>	<u>36,508,416</u>	<u>66.22%</u>	<u>1,177,377</u>	<u>35,331,039</u>	<u>54,511,057</u>	<u>64.81%</u>
Fringe Benefits								
Pension	9,999,276	9,999,276	10,080,266	100.81%	3,080,388	6,999,878	10,108,550	69.25%
Social Security/Medicare	4,039,488	4,039,488	2,644,620	65.47%	93,377	2,551,243	3,961,276	64.40%
Insurance	8,764,846	8,764,846	5,705,258	65.09%	644,548	5,060,710	7,563,683	66.91%
Other Benefits	6,500	6,500	1,000	15.38%	500	500	500	100.00%
Subtotal Fringe Benefits	<u>22,810,110</u>	<u>22,810,110</u>	<u>18,431,144</u>	<u>80.80%</u>	<u>3,818,813</u>	<u>14,612,330</u>	<u>21,634,009</u>	<u>67.54%</u>
Services and Materials	7,719,958	7,732,857	3,683,157	47.63%	(1,251,501)	4,934,658	8,142,474	60.60%
Other Operating Expenditures	7,861,492	7,906,849	3,758,972	47.54%	(737,981)	4,496,953	8,985,671	50.05%
Non-Operating Expenditures	-	-	-	-	-	-	5,663	0.00%
Capital Outlay	179,198	273,321	81,922	29.97%	75,021	6,901	184,895	3.73%
Total Police	<u>\$ 93,706,833</u>	<u>\$ 93,859,212</u>	<u>\$ 62,463,611</u>	<u>66.55%</u>	<u>\$ 3,081,729</u>	<u>\$ 59,381,882</u>	<u>\$ 93,463,769</u>	<u>63.53%</u>
Public Works								
Salaries and Wages	\$ 4,277,299	\$ 4,277,299	\$ 2,563,926	59.94%	\$ 694,703	\$ 1,869,223	\$ 2,920,367	64.01%
Overtime	21,000	21,000	2,545	12.12%	(7,864)	10,409	20,905	49.79%
Subtotal Salaries	<u>4,298,299</u>	<u>4,298,299</u>	<u>2,566,471</u>	<u>59.71%</u>	<u>686,839</u>	<u>1,879,633</u>	<u>2,941,272</u>	<u>63.91%</u>
Fringe Benefits								
Pension	575,012	575,012	578,902	100.68%	(97,058)	675,960	715,281	94.50%
Social Security/Medicare	327,499	327,499	188,608	57.59%	56,183	132,425	209,885	63.09%
Insurance	475,320	475,320	301,966	63.53%	91,173	210,793	324,717	64.92%
Other Benefits	10,119	10,119	11,716	115.78%	7,100	4,616	5,763	80.10%
Subtotal Fringe Benefits	<u>1,387,950</u>	<u>1,387,950</u>	<u>1,081,192</u>	<u>77.90%</u>	<u>57,398</u>	<u>1,023,794</u>	<u>1,255,646</u>	<u>81.54%</u>
Services and Materials	387,037	850,959	467,421	54.93%	361,671	105,750	207,037	51.08%
Other Operating Expenditures	220,905	220,905	138,461	62.68%	64,456	74,005	131,312	56.36%
Non-Operating Expenditures	-	-	-	-	-	-	(4,316)	0.00%
Total Public Works	<u>\$ 6,294,191</u>	<u>\$ 6,758,113</u>	<u>\$ 4,253,545</u>	<u>62.94%</u>	<u>\$ 1,170,364</u>	<u>\$ 3,083,182</u>	<u>\$ 4,530,951</u>	<u>68.05%</u>
Sustainable Development								
Salaries and Wages	\$ 4,383,879	\$ 4,383,879	\$ 2,814,520	64.20%	\$ 373,179	\$ 2,441,341	\$ 3,839,118	63.59%
Overtime	28,000	28,000	62,003	221.44%	50,350	11,653	23,558	49.47%
Subtotal Salaries	<u>4,411,879</u>	<u>4,411,879</u>	<u>2,876,523</u>	<u>65.20%</u>	<u>423,529</u>	<u>2,452,994</u>	<u>3,862,676</u>	<u>63.51%</u>
Fringe Benefits								
Pension	773,891	773,891	734,553	94.92%	24,722	709,831	751,488	94.46%
Social Security/Medicare	328,544	328,544	205,858	62.66%	30,099	175,759	278,104	63.20%
Insurance	556,479	556,479	362,034	65.06%	75,504	286,530	442,543	64.75%
Other Benefits	8,000	8,000	2,769	34.61%	769	2,000	4,000	50.00%
Subtotal Fringe Benefits	<u>1,666,914</u>	<u>1,666,914</u>	<u>1,305,214</u>	<u>78.30%</u>	<u>131,094</u>	<u>1,174,120</u>	<u>1,476,135</u>	<u>79.54%</u>
Services and Materials	836,888	1,274,360	395,378	31.03%	83,904	311,474	556,738	55.95%
Other Operating Expenditures	1,130,576	1,130,576	806,054	71.30%	350,189	455,865	845,224	53.93%
Total Sustainable Development	<u>\$ 8,046,257</u>	<u>\$ 8,483,729</u>	<u>\$ 5,383,169</u>	<u>63.45%</u>	<u>\$ 988,716</u>	<u>\$ 4,394,453</u>	<u>\$ 6,740,773</u>	<u>65.19%</u>

May Monthly Financial Report Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of May 31, 2015
 66.7% of fiscal year completed

	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
Transportation & Mobility								
Salaries and Wages	\$ 903,556	\$ 903,556	\$ 517,499	57.27%	\$ 126,784	\$ 390,715	\$ 617,236	63.30%
Overtime	-	-	305	NB	305	-	315	0.00%
Subtotal Salaries	<u>903,556</u>	<u>903,556</u>	<u>517,804</u>	<u>57.31%</u>	<u>127,089</u>	<u>390,715</u>	<u>617,551</u>	<u>63.27%</u>
Fringe Benefits								
Pension	124,856	124,856	111,086	88.97%	32,342	78,744	88,637	88.84%
Social Security/Medicare	87,278	87,278	37,716	43.21%	9,529	28,187	44,587	63.22%
Insurance	107,390	107,390	51,422	47.88%	17,151	34,271	54,685	62.67%
Other Benefits	4,750	4,750	2,734	57.57%	2,075	659	881	74.79%
Subtotal Fringe Benefits	<u>324,274</u>	<u>324,274</u>	<u>202,958</u>	<u>62.59%</u>	<u>61,097</u>	<u>141,860</u>	<u>188,790</u>	<u>75.14%</u>
Services and Materials	685,254	920,774	290,303	31.53%	142,945	147,358	319,150	46.17%
Other Operating Expenditures	721,621	6,327,307	5,626,385	88.92%	4,420,570	1,205,815	2,451,576	49.19%
Total Transportation & Mobility	<u>\$ 2,634,705</u>	<u>\$ 8,475,911</u>	<u>\$ 6,637,450</u>	<u>78.31%</u>	<u>\$ 4,751,701</u>	<u>\$ 1,885,749</u>	<u>\$ 3,577,067</u>	<u>52.72%</u>
Other General Government								
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>	<u>-</u>	<u>-</u>
Fringe Benefits								
Pension	(200,000)	(200,000)	-	-	84,874	(84,874)	(20,897)	406.15%
Social Security/Medicare	(160,015)	(160,015)	-	-	-	-	-	-
Insurance	1,133,245	1,133,245	1,052,718	92.89%	1,047,119	5,599	5,056,561	0.11%
Other Benefits	250,000	250,000	133,525	53.41%	(19,204)	152,730	303,969	50.25%
Subtotal Fringe Benefits	<u>1,023,230</u>	<u>1,023,230</u>	<u>1,186,243</u>	<u>115.93%</u>	<u>1,112,789</u>	<u>73,455</u>	<u>5,339,633</u>	<u>1.38%</u>
Services and Materials	1,326,566	1,536,952	173,811	11.31%	(139,380)	313,191	637,496	49.13%
Other Operating Expenditures	14,367,121	14,377,325	9,465,026	65.83%	(320,915)	9,785,941	14,756,075	66.32%
Non-Operating Expenditures	63,000	63,000	18,713	29.70%	(11,285)	29,998	153,227	19.58%
Total Other General Government	<u>\$ 18,083,023</u>	<u>\$ 18,303,613</u>	<u>\$ 10,843,793</u>	<u>59.24%</u>	<u>\$ 641,209</u>	<u>\$ 10,202,586</u>	<u>\$ 20,886,431</u>	<u>48.85%</u>
Total of all Departments	<u>\$ 255,791,576</u>	<u>\$ 263,397,870</u>	<u>\$ 171,889,293</u>	<u>65.26%</u>	<u>\$ 16,717,584</u>	<u>\$ 155,171,709</u>	<u>\$ 248,850,514</u>	<u>62.36%</u>
Other Uses								
Transfers Out	\$ 41,290,134	\$ 41,316,903	\$ 28,729,837	69.54%	\$ 2,816,079	\$ 25,913,758	\$ 38,285,821	67.69%
Balances and Reserves	60,668,191	55,368,191	-	-	-	-	-	-
Total Other uses	<u>\$ 101,958,325</u>	<u>\$ 96,685,094</u>	<u>\$ 28,729,837</u>	<u>29.71%</u>	<u>\$ 2,816,079</u>	<u>\$ 25,913,758</u>	<u>\$ 38,285,821</u>	<u>67.69%</u>
Total General Fund Balance	<u>\$ 357,749,901</u>	<u>\$ 360,082,964</u>	<u>\$ 200,619,130</u>	<u>55.71%</u>	<u>\$ 19,533,662</u>	<u>\$ 181,085,468</u>	<u>\$ 287,136,335</u>	<u>63.07%</u>

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

May Monthly Financial Report Schedules

City of Fort Lauderdale, Florida
 Water and Sewer Revenues and Expenses
 As of May 31, 2015
 66.7% 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
Revenues								
04	\$ 98,957,897	\$ 98,957,897	\$ 69,731,924	70.47%	\$ 3,866,294	\$ 65,865,630	\$ 93,394,517	70.52%
	Miscellaneous Revenues							
6A	370,958	370,958	330,503	89.09%	32,754	297,749	557,840	53.38%
6B	6,821	6,821	-	-	(6,924)	6,924	6,924	100.00%
6M	4,691,780	4,691,780	2,314,572	49.33%	121,266	2,193,306	3,613,355	60.70%
06	236,253	305,973	111,135 (a)	36.32%	(185,611)	296,746 (b)	349,389	84.93%
	Other Sources							
08	-	614,720	614,720	100.00%	(198,968)	813,688	920,895	88.36%
	Appropriated Fund Balance							
	7,844,008	10,181,229	-	-	-	-	-	-
	<u>\$ 112,107,717</u>	<u>\$ 115,129,378</u>	<u>\$ 73,102,854</u>	<u>63.50%</u>	<u>\$ 3,628,811</u>	<u>\$ 69,474,043</u>	<u>\$ 98,842,920</u>	<u>70.29%</u>
Expenses								
10	\$ 18,360,091	\$ 18,360,091	\$ 11,644,895	63.43%	\$ (1,100,975)	\$ 10,543,920	\$ 16,043,723	65.72%
10A	1,053,687	1,053,687	878,822	83.40%	(279,587)	599,235	996,770	60.12%
	Fringe Benefits							
20A	4,026,038	4,026,038	3,919,563	97.36%	(471,414)	3,448,149	3,537,762	97.47%
20B	1,459,776	1,459,776	895,909	61.37%	(100,571)	795,338	1,216,262	65.39%
20C	3,556,442	3,556,442	2,231,366	62.74%	(294,637)	1,936,729	3,998,153	48.44%
20	30,937	30,937	13,883	44.87%	(2,927)	10,956	17,109	64.04%
30	20,420,099	22,280,147	9,788,831	43.94%	(1,505,686)	8,283,145	14,138,772	58.58%
40	27,938,864	27,938,864	18,745,810	67.10%	(192,333)	18,553,477	27,219,602	68.16%
50	248,085	383,230	(62,567) (a)	-16.33%	(18,093)	(80,660) (b)	25,777	-312.91%
60	1,298,780	1,555,033	511,560	32.90%	(233,115)	278,445	1,377,174	20.22%
70	31,194,236	31,764,451	15,020,839	47.29%	2,849,306	17,870,145	30,196,171	59.18%
80	-	-	-	-	6,000	6,000	6,000	100.00%
90	2,520,682	2,720,682	1,880,455	69.12%	(406,087)	1,474,368	2,211,552	66.67%
	<u>112,107,717</u>	<u>115,129,378</u>	<u>65,469,366</u>	<u>56.87%</u>	<u>(1,750,119)</u>	<u>63,719,247</u>	<u>100,984,827</u>	<u>63.10%</u>
	Revenues Over (Under) Expenses							
	-	-	<u>\$ 7,633,488</u>		<u>\$ 1,878,692</u>	<u>\$ 5,754,796</u>	<u>\$ (2,141,907)</u>	
09	43,675,428	43,675,428						
	Appropriated							
	(6,644,008)	(10,181,229)						
	Prior Year Encumbrances							
	-	1,609,366						
	<u>\$ 37,031,420</u>	<u>\$ 35,103,565</u>						

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

(a) Due to net effect of FY15 Pipeyard inventory sales & cost of goods sold \$952,216

(b) Due to net effect of FY14 Pipeyard inventory sales & cost of goods sold \$1,043,710

May Monthly Financial Report Schedules
City of Fort Lauderdale, Florida
 Central Regional Wastewater Revenues and Expenses
 As of May 31, 2015
 66.7% 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	
Revenues									
04	Charges for Services	\$ 23,981,981	\$ 23,981,981	\$ 13,600,688	56.71%	\$ 1,870,439	\$ 11,730,249	\$ 21,477,612	54.62%
	Miscellaneous Revenues								
6A	Interest Earnings	28,542	28,542	136,376	477.81%	108,474	27,902	113,287	24.63%
06	Other Miscellaneous	17,509	17,509	4,011	22.91%	2,308	1,703	6,083	27.99%
	Appropriated Fund Balance	-	1,964,422	-	-	-	-	-	-
	Total	\$ 24,028,032	\$ 25,992,454	\$ 13,741,075	52.87%	\$ 1,981,221	\$ 11,759,854	\$ 21,596,982	54.45%
Expenses									
10	Salaries and Wages	\$ 1,890,180	\$ 1,890,180	\$ 1,197,335	63.35%	\$ (88,737)	\$ 1,108,598	\$ 1,776,642	62.40%
10A	Overtime	107,000	107,000	41,940	39.20%	4,168	46,108	60,081	76.74%
	Fringe Benefits								
20A	Pension	318,465	318,465	294,790	92.57%	(1,486)	293,304	319,497	91.80%
20B	Social Security/Medicare	149,823	149,823	89,912	60.01%	(6,236)	83,676	133,155	62.84%
20C	Insurance (Health/Worker's Comp)	331,300	331,300	187,053	56.46%	(16,499)	170,554	384,472	44.36%
20	Other	1,285	1,285	525	40.88%	11	536	1,078	49.72%
30	Services and Materials	7,627,655	7,826,513	4,037,306	51.58%	(106,295)	3,931,011	6,670,139	58.93%
40	Other Operating Expenses	4,872,741	4,872,741	2,887,904	59.27%	(136,891)	2,751,013	4,937,000	55.72%
60	Capital Outlay	200,000	8,192,832	1,559,556	19.04%	(1,243,271)	316,285	836,745	37.80%
70	Debt Service	1,921,966	1,921,966	1,192,284	62.03%	597,154	1,789,438	1,873,211	95.53%
90	Transfers Out	6,390,931	163,663	109,109	66.67%	7,052	116,161	174,241	66.67%
	Total	23,811,346	25,775,768	11,597,714	44.99%	(991,030)	10,606,684	17,166,261	61.79%
	Revenues Over (Under) Expenses	216,686	216,686	\$ 2,143,361		\$ 990,191	\$ 1,153,170	\$ 4,430,721	
09	Prior Year Balance	10,940,926	10,940,926						
	Appropriated	-	(1,964,422)						
	Prior Year Encumbrances	-	1,964,422						
	Projected Year End Balance	\$ 11,157,612	\$ 11,157,612						
	* Includes Prior Fiscal Year Encumbrances of		\$ 1,964,422						

May Monthly Financial Report Schedules

City of Fort Lauderdale, Florida
Sanitation Revenues and Expenses
As of May 31, 2015
66.7% 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	Percent of PY Actual	
Revenues									
04	Charges for Services	\$ 15,162,899	\$ 15,162,899	\$ 10,156,834	66.98%	\$ 169,312	\$ 9,987,522	\$ 15,376,761	64.95%
	Miscellaneous Revenues								
6A	Interest Earnings	100,407	100,407	77,174	76.86%	32,503	44,671	112,097	39.85%
6M	Interfund Service Charges	3,146	3,146	-	-	-	-	7,124	0.00%
06	Other Miscellaneous	-	-	70,396	NB	70,396	-	63,665	0.00%
08	Transfers In	4,148,539	4,148,539	2,765,693	66.67%	1,395,693	1,370,000	2,055,000	66.67%
	Appropriated Fund Balance	4,446,394	5,569,341	-	-	-	-	-	-
	Total	\$ 23,861,385	\$ 24,984,332	\$ 13,070,097	52.31%	\$ 1,667,904	\$ 11,402,193	\$ 17,614,647	64.73%
Expenses									
10	Salaries and Wages	\$ 4,244,727	\$ 4,302,838	\$ 2,674,748	62.16%	\$ (10,791)	\$ 2,663,957	\$ 4,151,291	64.17%
10A	Overtime	212,843	212,843	90,647	42.59%	(14,623)	76,024	130,367	58.32%
	Fringe Benefits								
20A	Pension	875,561	880,791	857,929	97.40%	31,925	889,854	921,256	96.59%
20B	Social Security/Medicare	334,614	339,060	195,586	57.68%	(4,000)	191,586	301,054	63.64%
20C	Insurance (Health/Worker's Comp)	988,397	998,877	658,544	65.93%	(99,727)	558,817	1,168,972	47.80%
20	Other	5,000	5,000	-	-	500	500	2,000	25.00%
30	Services and Materials	11,202,894	11,452,240	6,342,728	55.38%	(1,003,307)	5,339,421	10,464,494	51.02%
40	Other Operating Expenses	3,747,718	3,747,718	2,283,523	60.93%	(598,295)	1,685,228	2,536,129	66.45%
50	Non-Operating Expenses	34,400	34,400	-	-	-	-	94,922	0.00%
60	Capital Outlay	1,680,500	2,475,835	374,936	15.14%	(335,387)	39,549	59,826	66.11%
90	Transfers Out	534,730	534,730	356,487	66.67%	(77,092)	279,395	419,095	66.67%
	Total	23,861,385	24,984,332	13,835,128	55.38%	(2,110,797)	11,724,331	20,249,406	57.90%
	Revenues Over (Under) Expenses	-	-	\$ (765,031)		\$ (442,893)	\$ (322,138)	\$ (2,634,759)	
09	Prior Year Balance	8,499,096	8,499,096						
	Appropriated	(4,446,394)	(5,569,341)						
	Prior Year Encumbrances	-	559,060						
	Projected Year End Balance	\$ 4,052,702	\$ 3,488,815						

* Includes Prior Fiscal Year Encumbrances of \$ 559,060
NB - Not currently budgeted

May Monthly Financial Report Schedules
City of Fort Lauderdale, Florida
 Self Insured Health Fund Revenues and Expenses
 As of May 31, 2015
 66.7% 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
Revenues								
04	\$ 22,218,046	\$ 22,218,046	\$ 15,740,948	70.85%	\$ 3,880,147	\$ 11,860,801	\$ 17,818,715	66.56%
	Miscellaneous Revenues							
6A	2,500	2,500	12,302	492.07%	7,879	4,423	21,037	21.03%
06	248,613	248,613	113,270	45.56%	(84,107)	197,377	255,252	77.33%
	Appropriated Fund Balance							
	990,161	1,211,429	-	-	-	-	-	-
	Total							
	<u>\$ 23,459,320</u>	<u>\$ 23,680,588</u>	<u>\$ 15,866,520</u>	<u>67.00%</u>	<u>\$ 3,803,919</u>	<u>\$ 12,062,601</u>	<u>\$ 18,095,004</u>	<u>66.66%</u>
Expenses								
30	\$ 269,000	\$ 302,089	\$ 69,289	22.94%	\$ 6,526	\$ 75,815	\$ 96,492	78.57%
40	5,228,088	5,228,088	3,347,676	64.03%	(3,347,676)	-	-	-
50	17,912,232	18,100,411	11,798,176	65.18%	(1,880,300)	9,917,876	15,358,666	64.58%
60	50,000	50,000	-	-	-	-	-	-
	Total							
	<u>23,459,320</u>	<u>23,680,588</u>	<u>15,215,141</u>	<u>64.25%</u>	<u>(5,221,450)</u>	<u>9,993,691</u>	<u>15,455,158</u>	<u>64.66%</u>
	Revenues Over (Under) Expenses		\$ 651,379		\$ (1,417,531)	\$ 2,068,910	\$ 2,639,846	
09	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

May Monthly Financial Report Schedules
City of Fort Lauderdale, Florida
 Community Redevelopment Agency (CRA) Revenues and Expenditures
 As of May 31, 2015
 66.7% 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	
Revenues									
03	Intergovernmental	\$ 8,320,162	\$ 8,320,162	\$ 8,144,111	97.88%	\$ 581,475	\$ 7,562,636	\$ 7,562,636	100.00%
	Miscellaneous Revenues								
6A	Interest Earnings	34,000	34,000	60,315	177.40%	43,259	17,056	57,452	29.69%
6M	Interfund Service Charges	155,705	155,705	101,083	64.92%	85,440	15,643	15,643	100.00%
06	Other Miscellaneous	1,763	1,763	50	2.82%	50	-	-	-
	Other Sources								
08	Transfers In	4,496,947	4,899,447	4,849,875	98.99%	797,403	4,052,472	4,052,472	100.00%
8A	Loans and Note Proceeds	-	7,544,568	7,544,568	100.00%	7,544,568	-	-	-
	Appropriated Fund Balance	4,818,785	5,039,076	-	-	-	-	-	-
	Total	\$ 17,827,362	\$ 25,994,721	\$ 20,700,002	79.63%	\$ 9,052,195	\$ 11,647,807	\$ 11,688,203	99.65%
Expenditures									
10	Salaries and Wages	\$ 830,727	\$ 830,727	\$ 387,429	46.64%	\$ 44,941	\$ 432,370	\$ 643,205	67.22%
10A	Overtime	-	-	699	NB	(481)	218	247	88.44%
	Fringe Benefits								
20A	Pension	174,491	174,491	147,541	84.56%	23,985	171,526	173,634	98.79%
20B	Social Security/Medicare	60,975	60,975	26,563	43.56%	3,498	30,061	45,540	66.01%
20C	Insurance (Health/Worker's Comp)	82,721	82,721	45,325	54.79%	(13,807)	31,518	53,658	58.74%
20	Other	500	500	500	100.00%	-	500	1,500	33.33%
30	Services and Materials	1,914,206	2,406,189	614,199	25.53%	(134,460)	479,739	849,433	56.48%
40	Other Operating Expenses	1,525,272	9,200,648	2,487,972	27.04%	(2,091,540)	396,432	672,143	58.98%
60	Capital Outlay	-	-	-	-	6,274	6,274	12,740	49.25%
90	Transfers Out	13,200,467	13,200,467	8,800,311	66.67%	(2,866,218)	5,934,093	8,518,783	69.66%
	Total	17,789,359	25,956,718	12,510,539	48.20%	(5,027,808)	7,482,731	10,970,883	68.21%
	Revenues Over (Under) Expenses	38,003	38,003	\$ 8,189,463		\$ 4,024,387	\$ 4,165,076	\$ 717,320	
09	Prior Year Balance	4,794,071	4,794,071						
	Appropriated	(4,818,785)	(5,039,076)						
	Prior Year Encumbrances	-	220,291						
	Projected Year End Balance	\$ 13,289	\$ 13,289						

* Includes Prior Fiscal Year Encumbrances of

\$ 220,291

NB - Not currently budgeted

May Monthly Financial Report Schedules

City of Fort Lauderdale, Florida
 Central Services Revenues and Expenses
 As of May 31, 2015
 66.7% 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	
Revenues									
04	Charges for Services	\$ 16,103,830	\$ 16,103,830	\$ 10,725,158	66.60%	\$ 222,670	\$ 10,502,488	\$ 15,871,127	66.17%
	Miscellaneous Revenues								
6A	Interest Earnings	4,000	4,000	13,265	331.62%	9,982	3,283	15,248	21.53%
6B	Rents and Concessions	31,153	31,153	22,081	70.88%	(3,513)	25,594	33,629	76.11%
6M	Interfund Service Charges	16,063	16,063	16,063	100.00%	-	16,063	16,063	100.00%
06	Other Miscellaneous	121,537	121,537	113,594	93.46%	13,813	99,781	119,245	83.68%
08	Transfers In	-	-	-	-	(377,741)	377,741	377,741	100.00%
	Appropriated Fund Balance	606,687	1,460,558	-	-	-	-	-	-
	Total	\$ 16,883,270	\$ 17,737,141	\$ 10,890,161	61.40%	\$ (134,789)	\$ 11,024,950	\$ 16,433,053	67.09%
Expenses									
10	Salaries and Wages	\$ 5,539,548	\$ 5,581,668	\$ 3,400,184	60.92%	\$ (50,442)	\$ 3,349,742	\$ 4,919,754	68.09%
10A	Overtime	6,900	6,900	3,300	47.83%	1,388	4,688	4,354	107.67%
	Fringe Benefits								
20A	Pension	1,196,972	1,200,687	1,159,298	96.55%	(163,175)	996,123	1,026,174	97.07%
20B	Social Security/Medicare	409,847	413,069	248,666	60.20%	(3,517)	245,149	360,794	67.95%
20C	Insurance (Health/Worker's Comp)	549,697	555,663	316,049	56.88%	(20,056)	295,993	661,762	44.73%
20	Other	15,075	15,075	4,647	30.83%	180	4,827	9,385	51.43%
30	Services and Materials	4,367,264	5,397,023	3,706,091	68.67%	(945,143)	2,760,948	4,370,423	63.17%
40	Other Operating Expenses	1,430,873	1,430,873	955,224	66.76%	(95,640)	859,584	1,310,881	65.57%
50	Non-Operating Expenses	250,000	4,475	-	-	-	-	1,805	0.00%
60	Capital Outlay	1,995,748	2,010,362	314,872	15.66%	822,530	1,137,402	2,051,192	55.45%
90	Transfers Out	1,121,346	1,121,346	747,564	66.67%	5,338	752,902	1,129,358	66.67%
	Total	16,883,270	17,737,141	10,855,895	61.20%	(448,537)	10,407,358	15,845,882	65.68%
	Revenues Over (Under) Expenses	-	-	\$ 34,266		\$ (583,326)	\$ 617,592	\$ 587,171	
09	Prior Year Balance	1,008,179	1,008,179						
	Appropriated	(606,687)	(1,460,558)						
	Prior Year Encumbrances	-	502,714						
	Projected Year End Balance	\$ 401,492	\$ 50,335						
	* Includes Prior Fiscal Year Encumbrances of		\$ 502,714						

May Monthly Financial Report Schedules

City of Fort Lauderdale, Florida
 Parking System Revenues and Expenses
 As of May 31, 2015
 66.7% 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	Percent of PY Actual	
Revenues									
04	Charges for Services	\$ 11,747,285	\$ 11,747,285	\$ 8,665,422	73.77%	\$ 133,762	\$ 8,531,660	\$ 12,725,039	67.05%
05	Fines and Forfeitures	3,039,935	3,039,935	1,909,045	62.80%	(53,707)	1,962,752	2,950,100	66.53%
	Miscellaneous Revenues								
6A	Interest Earnings	80,000	80,000	129,291	161.61%	98,142	31,149	125,227	24.87%
6B	Rents and Concessions	160,000	160,000	139,001	86.88%	(16,069)	155,070	133,749	115.94%
6M	Interfund Service Charges	178,592	178,592	116,380	65.17%	31,958	84,422	130,028	64.93%
06	Other Miscellaneous	7,500	7,500	9,306	124.08%	(32,229)	41,535	44,773	92.77%
	Appropriated Fund Balance	781,270	1,230,842	-	-	-	-	-	-
	Total	<u>\$ 15,994,582</u>	<u>\$ 16,444,154</u>	<u>\$ 10,968,445</u>	<u>66.70%</u>	<u>\$ 161,857</u>	<u>\$ 10,806,588</u>	<u>\$ 16,108,916</u>	<u>67.08%</u>
Expenses									
10	Salaries and Wages	\$ 3,669,804	\$ 3,669,804	\$ 2,222,958	60.57%	\$ (168,485)	\$ 2,054,473	\$ 3,205,041	64.10%
10A	Overtime	145,900	145,900	84,588	57.98%	(37,166)	47,422	78,024	60.78%
	Fringe Benefits								
20A	Pension	677,254	677,254	630,734	93.13%	(64,855)	565,879	595,019	95.10%
20B	Social Security/Medicare	291,665	291,665	170,424	58.43%	(16,476)	153,948	241,539	63.74%
20C	Insurance (Health/Worker's Comp)	648,760	648,760	374,144	57.67%	(26,544)	347,600	808,990	42.97%
20	Other	3,600	3,600	2,032	56.44%	(1,502)	530	612	86.72%
30	Services and Materials	3,678,474	3,823,642	1,606,452	42.01%	(231,554)	1,374,898	2,466,655	55.74%
40	Other Operating Expenses	5,751,866	5,784,427	3,578,270	61.86%	(223,424)	3,354,846	5,250,858	63.89%
60	Capital Outlay	914,200	1,020,757	1,089,238	106.71%	(483,634)	605,604	654,442	92.54%
90	Transfers Out	213,059	378,345	252,230	66.67%	(10,450)	241,780	362,672	66.67%
	Total	<u>15,994,582</u>	<u>16,444,154</u>	<u>10,011,070</u>	<u>60.88%</u>	<u>(1,264,090)</u>	<u>8,746,980</u>	<u>13,663,852</u>	<u>64.02%</u>
	Revenues Over (Under) Expenses	-	-	<u>\$ 957,375</u>		<u>\$ (1,102,233)</u>	<u>\$ 2,059,608</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						

May Monthly Financial Report Schedules
City of Fort Lauderdale, Florida
 Self Insured Casualty Fund Revenues and Expenses
 As of May 31, 2015
 66.7% 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	Percent of PY Actual	
Revenues									
04	Charges for Services	\$ 16,184,692	\$ 16,184,692	\$ 10,240,856	63.27%	\$ (2,245,023)	\$ 12,485,879	\$ 18,712,854	66.72%
	Miscellaneous Revenues								
6A	Interest Earnings	8,614	8,614	229,690	2666.47%	167,006	62,684	232,977	26.91%
06	Other Miscellaneous	77,584	77,584	125,548	161.82%	(22,022)	147,570	239,590	61.59%
	Appropriated Fund Balance	-	91,940	-	-	-	-	-	-
	Total	<u>\$ 16,270,890</u>	<u>\$ 16,362,830</u>	<u>\$ 10,596,094</u>	<u>64.76%</u>	<u>\$ (2,100,039)</u>	<u>\$ 12,696,133</u>	<u>\$ 19,185,421</u>	<u>66.18%</u>
Expenses									
10	Salaries and Wages	\$ 944,583	\$ 944,583	\$ 585,825	62.02%	\$ 1,458	\$ 587,283	\$ 922,284	63.68%
10A	Overtime	3,000	3,000	10,924	364.14%	(7,514)	3,410	4,921	69.30%
	Fringe Benefits								
20A	Pension	147,688	147,688	140,779	95.32%	14,066	154,845	167,996	92.17%
20B	Social Security/Medicare	71,328	71,328	43,324	60.74%	(271)	43,053	68,121	63.20%
20C	Insurance (Health/Worker's Comp)	112,194	112,194	71,902	64.09%	(5,042)	66,860	143,126	46.71%
20	Other	35,500	35,500	1,403	3.95%	2,812	4,215	12,626	33.38%
30	Services and Materials	419,463	421,336	226,313	53.71%	(35,679)	190,634	268,841	70.91%
40	Other Operating Expenses	1,631,371	1,631,371	1,081,789	66.31%	(171,044)	910,745	1,366,541	66.65%
50	Non-Operating Expenses	12,164,543	12,254,610	7,518,928	61.36%	4,051,326	11,570,254	15,551,104	74.40%
90	Transfers Out	78,026	78,026	52,017	66.67%	8,171	60,188	90,280	66.67%
	Total	<u>15,607,696</u>	<u>15,699,636</u>	<u>9,733,204</u>	<u>62.00%</u>	<u>3,858,283</u>	<u>13,591,487</u>	<u>18,595,840</u>	<u>73.09%</u>
	Revenues Over (Under) Expenses	<u>663,194</u>	<u>663,194</u>	<u>\$ 862,890</u>		<u>\$ 1,758,244</u>	<u>\$ (895,354)</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

May Monthly Financial Report Schedules

City of Fort Lauderdale, Florida

Vehicle Rental Revenues and Expenses

As of May 31, 2015

66.7% 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>	<u>Percent of PY Actual</u>	
Revenues									
04	Charges for Services	\$ 15,962,070	\$ 15,962,070	\$ 10,498,072	65.77%	\$ (299,442)	\$ 10,797,514	\$ 16,454,771	65.62%
	Miscellaneous Revenues								
6A	Interest Earnings	45,000	45,000	96,026	213.39%	74,955	21,071	83,239	25.31%
6B	Rents and Concessions	33,500	33,500	28,972	86.48%	3,156	25,816	34,696	74.40%
6M	Interfund Service Charges	35,735	35,735	-	-	-	-	-	-
06	Other Miscellaneous	100	100	78,920	78,920.45%	72,241	6,679	(216,906)	-3.08%
	Appropriated Fund Balance	-	5,846,993	-	-	-	-	-	-
	Total	<u>\$ 16,076,405</u>	<u>\$ 21,923,398</u>	<u>\$ 10,701,990</u>	<u>48.82%</u>	<u>\$ (149,090)</u>	<u>\$ 10,851,080</u>	<u>\$ 16,355,800</u>	<u>66.34%</u>
Expenses									
10	Salaries and Wages	\$ 235,853	\$ 235,853	\$ 158,835	67.35%	\$ (42,043)	\$ 116,792	\$ 182,049	64.15%
10A	Overtime	500	500	207	41.47%	(207)	-	-	-
	Fringe Benefits								
20A	Pension	40,160	40,160	36,348	90.51%	14,782	51,130	53,285	95.96%
20B	Social Security/Medicare	17,846	17,846	11,633	65.19%	(3,094)	8,539	13,311	64.15%
20C	Insurance (Health/Worker's Comp)	18,446	18,446	12,282	66.58%	(5,655)	6,627	24,256	27.32%
20	Other	1,500	1,500	-	-	-	-	-	-
30	Services and Materials	10,891,786	10,905,806	5,980,968	54.84%	5,228	5,986,196	10,364,432	57.76%
40	Other Operating Expenses	642,119	642,119	425,850	66.32%	(77,799)	348,051	521,473	66.74%
60	Capital Outlay	3,439,295	9,347,268	1,048,184	11.21%	1,980,164	3,028,348	3,647,423	83.03%
90	Transfers Out	94,460	19,460	12,973	66.67%	8,069	21,042	31,562	66.67%
	Total	<u>15,381,965</u>	<u>21,228,958</u>	<u>7,687,280</u>	<u>36.21%</u>	<u>1,879,445</u>	<u>9,566,725</u>	<u>14,837,791</u>	<u>64.48%</u>
	Revenues Over (Under) Expenses	694,440	694,440	<u>\$ 3,014,710</u>		<u>\$ 1,730,355</u>	<u>\$ 1,284,355</u>	<u>\$ 1,518,009</u>	
09	Prior Year Balance	8,438,744	8,438,744						
	Appropriated	-	(5,846,993)						
	Prior Year Encumbrances	-	5,846,993						
	Projected Year End Balance	<u>\$ 9,133,184</u>	<u>\$ 9,133,184</u>						

* Includes Prior Fiscal Year Encumbrances of \$ 5,846,993

May Monthly Financial Report Schedules

City of Fort Lauderdale, Florida
 Building Revenues and Expenditures
 As of May 31, 2015
 66.7% 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>	<u>Percent of PY Actual</u>
Revenues									
02	Licenses/Permits	\$ 15,027,556	\$ 15,027,556	\$ 11,467,779	76.31%	\$ 1,829,201	\$ 9,638,578	\$ 14,439,836	66.75%
04	Charges for Services	125,990	125,990	79,974	63.48%	79,300	674	98,007	0.69%
	Miscellaneous Revenues								
6A	Interest Earnings	187,506	187,506	141,639	75.54%	112,346	29,293	120,755	24.26%
6M	Interfund Service Charges	361,252	361,252	240,834	66.67%	240,834	-	-	-
06	Other Miscellaneous	-	-	-	-	(4)	4	4	100.00%
	Appropriated Fund Balance	429,332	1,333,960	-	-	-	-	-	-
	Total	\$ 16,131,636	\$ 17,036,264	\$ 11,930,226	70.03%	\$ 2,261,677	\$ 9,668,549	\$ 14,658,602	65.96%
Expenditures									
10	Salaries and Wages	\$ 4,361,762	\$ 4,449,492	\$ 2,684,294	60.33%	\$ (338,010)	\$ 2,346,284	\$ 3,650,169	64.28%
10A	Overtime	35,000	35,000	183,254	523.58%	(154,891)	28,363	84,321	33.64%
	Fringe Benefits								
20A	Pension	861,697	847,863	816,197	96.27%	(49,492)	766,705	797,634	96.12%
20B	Social Security/Medicare	330,281	336,822	205,874	61.12%	(37,177)	168,697	266,423	63.32%
20C	Insurance (Health/Worker's Comp)	592,705	612,585	343,005	55.99%	(30,066)	312,939	469,009	66.72%
20	Other	7,250	7,250	46	0.64%	487	533	1,161	45.90%
30	Services and Materials	4,549,209	5,059,790	1,935,100	38.24%	(1,067,758)	867,342	1,744,909	49.71%
40	Other Operating Expenses	2,470,138	2,470,138	1,484,199	60.09%	(415,428)	1,068,771	1,613,389	66.24%
60	Capital Outlay	-	293,730	131,440	44.75%	90,988	222,428	287,695	77.31%
90	Transfers Out	487,903	487,903	325,269	66.67%	637,222	962,491	1,443,735	66.67%
	Total	13,695,945	14,600,573	8,108,678	55.54%	(1,364,125)	6,744,553	10,358,445	65.11%
	Revenues Over (Under) Expenses	2,435,691	2,435,691	\$ 3,821,548		\$ 897,552	\$ 2,923,996	\$ 4,300,157	
09	Prior Year Balance	20,675,756	20,675,756						
	Appropriated	(429,332)	(1,333,960)						
	Prior Year Encumbrances	-	310,730						
	Projected Year End Balance	\$ 22,682,115	\$ 22,088,217						

* Includes Prior Fiscal Year Encumbrances of 310,730

May Monthly Financial Report Schedules

City of Fort Lauderdale, Florida
 Stormwater Revenues and Expenses
 As of May 31, 2015
 66.7% 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>	<u>Percent of PY Actual</u>	
Revenues									
03	Intergovernmental	\$ -	\$ 850,000	\$ -	-	\$ 17,373	\$ (17,373)	\$ 15,000	-115.82%
04	Charges for Services	6,416,943	6,416,943	4,083,269	63.63%	395,060	3,688,209	5,463,226	67.51%
	Miscellaneous Revenues								
6A	Interest Earnings	77,007	77,007	120,819	156.89%	83,790	37,029	123,745	29.92%
6M	Interfund Service Charges	320,906	320,906	117,409	36.59%	34,097	83,312	132,399	62.92%
08	Transfers In	-	-	-	-	(998,000)	998,000	998,000	100.00%
	Appropriated Fund Balance	2,178,521	3,091,845	-	-	-	-	-	-
	Total	\$ 8,993,377	\$ 10,756,701	\$ 4,321,497	40.17%	\$ (467,680)	\$ 4,789,177	\$ 6,732,370	71.14%
Expenses									
10	Salaries and Wages	\$ 1,416,865	\$ 1,416,865	\$ 955,396	67.43%	\$ 101,702	\$ 1,057,098	\$ 1,640,099	64.45%
10A	Overtime	110,137	110,137	116,780	106.03%	(57,620)	59,160	92,708	63.81%
	Fringe Benefits								
20A	Pension	365,788	365,788	348,075	95.16%	(15,275)	332,800	343,094	97.00%
20B	Social Security/Medicare	115,797	115,797	77,235	66.70%	3,417	80,652	125,396	64.32%
20C	Insurance (Health/Worker's Comp)	281,215	281,215	182,058	64.74%	(8,538)	173,520	344,322	50.39%
20	Other	1,000	1,000	599	59.86%	1,187	1,786	2,286	78.13%
30	Services and Materials	1,686,580	1,911,819	426,332	22.30%	36,149	462,481	812,368	56.93%
40	Other Operating Expenses	2,409,908	2,409,908	1,564,142	64.90%	(396,915)	1,167,227	1,746,501	66.83%
50	Non-Operating Expenses	136,860	136,860	340	0.25%	(340)	-	(132,974)	0.00%
60	Capital Outlay	127,000	3,780,972	797,036	21.08%	(438,206)	358,830	586,427	61.19%
90	Transfers Out	2,342,227	226,340	150,893	66.67%	(37,443)	113,450	237,385	47.79%
	Total	8,993,377	10,756,701	4,618,886	42.94%	(811,882)	3,807,004	5,797,612	65.67%
	Revenues Over (Under) Expenses	-	-	\$ (297,389)		\$ (1,279,562)	\$ 982,173	\$ 934,758	
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	\$ 9,949,694	\$ 9,949,694						

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

May Monthly Financial Report Schedules

City of Fort Lauderdale, Florida

Airport Revenues and Expenses

As of May 31, 2015

66.7% 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	Percent of PY Actual
Revenues								
03 Intergovernmental	\$ -	\$ 629,129	\$ 1,310,425	208.29%	\$ 1,029,762	\$ 280,663	\$ 4,550,682	6.17%
04 Charges for Services	3,796,402	3,796,402	2,397,439	63.15%	(1,343)	2,398,782	3,958,241	60.60%
Miscellaneous Revenues								
6A Interest Earnings	18,500	18,500	134,462	726.82%	85,463	48,999	167,358	29.28%
6B Rents and Concessions	3,448,704	3,448,704	2,250,789	65.26%	(32,075)	2,282,864	3,593,991	63.52%
6M Interfund Service Charges	442,559	442,559	291,706	65.91%	73,702	218,004	327,004	66.67%
06 Other Miscellaneous	41,713	41,713	36,463	87.41%	(20,829)	57,292	74,553	76.85%
Appropriated Fund Balance	981,182	4,756,212	-	-	-	-	-	-
Total	<u>\$ 8,729,060</u>	<u>\$ 13,133,219</u>	<u>\$ 6,421,284</u>	<u>48.89%</u>	<u>\$ 1,134,680</u>	<u>\$ 5,286,604</u>	<u>\$ 12,671,829</u>	<u>41.72%</u>
Expenses								
10 Salaries and Wages	\$ 1,350,734	\$ 1,350,734	\$ 795,512	58.89%	\$ (80,750)	\$ 714,762	\$ 1,082,570	66.02%
10A Overtime	19,000	19,000	4,062	21.38%	2,423	6,485	9,797	66.19%
Fringe Benefits								
20A Pension	270,796	270,796	244,023	90.11%	(81,864)	162,159	169,927	95.43%
20B Social Security/Medicare	99,685	99,685	54,954	55.13%	(3,796)	51,158	78,090	65.51%
20C Insurance (Health/Worker's Comp)	151,762	151,762	83,085	54.75%	(14,323)	68,762	178,133	38.60%
20 Other	1,500	1,500	974	64.96%	(553)	421	1,111	37.91%
30 Services and Materials	3,049,871	3,390,690	1,285,901	37.92%	(129,210)	1,156,691	2,920,089	39.61%
40 Other Operating Expenses	2,956,769	2,956,769	1,892,083	63.99%	(22,042)	1,870,041	2,844,829	65.73%
60 Capital Outlay	89,067	4,738,275	3,350,045	70.70%	(2,468,784)	881,261	6,314,734	13.96%
90 Transfers Out	739,876	154,008	102,672	66.67%	(33,565)	69,107	103,663	66.67%
Total	<u>8,729,060</u>	<u>13,133,219</u>	<u>7,813,311</u>	<u>59.49%</u>	<u>(2,832,464)</u>	<u>4,980,847</u>	<u>13,702,943</u>	<u>36.35%</u>
Revenues Over (Under) Expenses	-	-	<u>\$ (1,392,027)</u>		<u>\$ (1,697,784)</u>	<u>\$ 305,757</u>	<u>\$ (1,031,114)</u>	
09 Prior Year Balance	9,326,397	9,326,397						
Appropriated	(981,182)	(4,756,212)						
Prior Year Encumbrances	-	3,571,794						
Projected Year End Balance	<u>\$ 8,345,215</u>	<u>\$ 8,141,979</u>						

* Includes Prior Fiscal Year Encumbrances of \$ 3,571,794
 NB - Not currently budgeted

May Monthly Financial Report Schedules
City of Fort Lauderdale, Florida
 Cemetery Perpetual Care Revenues and Expenditures
 As of May 31, 2015
 66.7% 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
Revenues								
6A Interest Earnings	\$ 800,000	\$ 800,000	\$ 408,784	51.10%	\$ (72,668)	\$ 481,452	\$ 842,020	57.18%
06 Other Miscellaneous	1,400,000	1,400,000	696,641	49.76%	(338,137)	1,034,778	2,091,825	49.47%
Total	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 1,105,425</u>	<u>50.25%</u>	<u>\$ (410,805)</u>	<u>\$ 1,516,230</u>	<u>\$ 2,933,845</u>	<u>51.68%</u>
Expenditures								
30 Services and Materials	\$ 870,000	\$ 870,000	\$ 269,954	31.03%	\$ 152,604	\$ 422,558	\$ 843,035	50.12%
40 Other Operating Expenses	30,259	30,259	-	-	-	-	-	-
60 Capital Outlay	350,000	350,000	3,614	1.03%	(1,252)	2,362	170,224	1.39%
Total	<u>1,250,259</u>	<u>1,250,259</u>	<u>273,568</u>	<u>21.88%</u>	<u>151,352</u>	<u>424,920</u>	<u>1,013,259</u>	<u>41.94%</u>
Revenues Over (Under) Expenses								
	949,741	949,741	<u>\$ 831,857</u>		<u>\$ (259,453)</u>	<u>\$ 1,091,310</u>	<u>\$ 1,920,586</u>	
09 Prior Year Balance	23,929,746	23,929,746						
Projected Year End Balance	<u>\$ 24,879,487</u>	<u>\$ 24,879,487</u>						

May Monthly Financial Report Schedules
City of Fort Lauderdale, Florida
 Arts & Science District Garage Revenues and Expenditures
 As of May 31, 2015
 66.7% 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	
<u>Revenues</u>									
04	\$ 1,155,995	\$ 1,155,995	\$ 1,269,926	109.86%	\$ 334,760	\$ 935,166	\$ 1,254,394	74.55%	
	Miscellaneous Revenues								
6B	4,560	4,560	(20)	-0.43%	(4,580)	4,560	4,560	100.00%	
	Rents and Concessions								
	Appropriated Fund Balance	3,012	-	-	-	-	-	-	
	Total	<u>\$ 1,160,555</u>	<u>\$ 1,163,567</u>	<u>\$ 1,269,906</u>	<u>109.14%</u>	<u>\$ 330,180</u>	<u>\$ 939,726</u>	<u>\$ 1,258,954</u>	<u>74.64%</u>
<u>Expenditures</u>									
10	\$ 130,368	\$ 130,368	\$ 152,759	117.18%	\$ (27,070)	\$ 125,689	\$ 186,409	67.43%	
	Salaries and Wages								
	Fringe Benefits								
20B	5,613	5,613	6,092	108.54%	(1,720)	4,372	6,139	71.21%	
	Social Security/Medicare								
30	878,796	881,808	924,824	104.88%	(209,700)	715,124	956,258	74.78%	
	Services and Materials								
40	145,778	145,778	91,054	62.46%	(11,742)	79,312	119,284	66.49%	
	Other Operating Expenses								
	Total	<u>1,160,555</u>	<u>1,163,567</u>	<u>1,174,729</u>	<u>100.96%</u>	<u>(250,232)</u>	<u>924,497</u>	<u>1,268,090</u>	<u>72.90%</u>
	Revenues Over (Under) Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 95,177</u>		<u>\$ 79,948</u>	<u>\$ 15,229</u>	<u>\$ (9,136)</u>	

* Includes Prior Fiscal Year Encumbrances

\$ 3,012