

October 2015
Monthly Financial Report Schedule

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October Monthly Financial Schedules

City of Fort Lauderdale, Florida

General Fund Revenue and Expenditures

As of October 31, 2015

8.33% 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	\$ 112,824,562	\$ 112,824,562	\$ -	-	\$ -	\$ -	\$ 103,294,153	0.00%	
1A	23,100,000	23,100,000	277,668	1.20%	(248,872)	526,540	22,908,805	2.30%	
1B	37,062,850	37,062,850	442,969	1.20%	(2,866,064)	3,309,033	37,622,717	8.80%	
1C	6,167,319	6,167,319	-	-	-	-	6,348,652	0.00%	
02	3,078,300	3,078,300	2,312,830	75.13%	435,623	1,877,207	2,598,064	72.25%	
03	20,105,461	20,105,461	488,317	2.43%	94,847	393,470	19,423,574	2.03%	
04	22,230,226	22,230,226	1,375,705	6.19%	(563,641)	1,939,346	23,111,676	8.39%	
05	2,494,713	2,494,713	210,777	8.45%	(64,533)	275,310	3,929,519	7.01%	
Miscellaneous Revenues									
6A	1,205,269	1,205,269	925	0.08%	955	(30)	1,612,334	0.00%	
6B	4,219,368	4,219,368	895,336	21.22%	108,210	787,126	4,224,477	18.63%	
6C	33,593,882	33,593,882	18,905	0.06%	15,100	3,805	33,630,861	0.01%	
6M	42,400,165	42,400,165	3,423,968	8.08%	247,615	3,176,353	40,836,439	7.78%	
06	3,124,115	3,184,115	72,818	2.29%	(92,565)	165,383	14,328,706	1.15%	
08	-	-	-	-	-	-	67,085	0.00%	
Appropriated Fund Balance		-	-	-	-	-	-	0.00%	
Total		<u>\$ 311,606,230</u>	<u>\$ 313,545,240</u>	<u>\$ 9,520,218</u>	<u>3.04%</u>	<u>(2,933,325)</u>	<u>12,453,543</u>	<u>\$ 313,937,062</u>	<u>3.97%</u>
Expenditures									
10	\$ 134,854,106	\$ 134,854,106	\$ 9,553,556	7.08%	\$ (313,483)	\$ 9,240,073	\$ 127,530,448	7.25%	
10A	5,244,320	5,244,320	627,221	11.96%	(114,158)	513,063	7,273,244	7.05%	
Fringe Benefits									
20A	22,963,244	22,963,244	21,067,634	91.75%	1,727,518	22,795,152	24,442,557	93.26%	
20B	9,950,781	9,950,781	726,462	7.30%	(29,231)	697,231	9,742,240	7.16%	
20C	19,864,674	19,864,674	1,497,938	7.54%	(65,773)	1,432,165	18,564,351	7.71%	
20	322,800	322,800	7,000	2.17%	(1,000)	6,000	370,768	1.62%	
30	31,407,306	33,092,685	1,094,218	3.31%	(55,728)	1,038,490	28,830,473	3.60%	
40	38,634,145	38,752,435	2,567,966	6.63%	(440,460)	2,127,506	39,394,474	5.40%	
50	64,000	64,000	2,331	3.64%	22	2,353	(55,056)	-4.27%	
60	599,289	734,630	6,591	0.90%	(6,591)	-	440,626	0.00%	
90	47,701,565	47,701,565	3,584,659	7.51%	(607,100)	2,977,559	42,677,713	6.98%	
Total		<u>311,606,230</u>	<u>313,545,240</u>	<u>40,735,576</u>	<u>12.99%</u>	<u>94,016</u>	<u>40,829,592</u>	<u>299,211,838</u>	<u>13.65%</u>
Revenues Over (Under) Expenditures		-	-	<u>\$ (31,215,358)</u>		<u>\$ (2,839,309)</u>	<u>\$ (28,376,049)</u>	<u>\$ 14,725,224</u>	
09	56,765,964	56,765,964							
Appropriated		-	(1,879,010)						
Reserve Other		(833,687)	(833,687)						
Prior Year Adjustments		-	8,853,485						
Prior Year Encumbrances as of December 18, 2015		-	1,879,010						
Projected Year End Balance		<u>\$ 55,932,277</u>	<u>\$ 64,785,762</u>						

* Includes Estimated Prior Fiscal Year Encumbrances of

\$ 1,879,010

** Unaudited data

October Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of October 31, 2015
 8.33% 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	\$ 800,890	\$ 800,890	\$ 57,237	7.15%	\$ 838	\$ 56,399	\$ 774,756	7.28%
Subtotal Salaries	<u>800,890</u>	<u>800,890</u>	<u>57,237</u>	<u>7.15%</u>	<u>838</u>	<u>56,399</u>	<u>774,756</u>	<u>7.28%</u>
Fringe Benefits								
Pension	136,276	136,276	91,834	67.39%	3,235	88,599	132,564	66.83%
Social Security/Medicare	60,915	60,915	4,231	6.95%	29	4,202	57,209	7.34%
Insurance	80,802	80,802	6,775	8.38%	(771)	7,546	83,264	9.06%
Other Benefits	3,600	3,600	500	13.89%	-	500	3,500	14.29%
Subtotal Fringe Benefits	<u>281,593</u>	<u>281,593</u>	<u>103,340</u>	<u>36.70%</u>	<u>2,493</u>	<u>100,847</u>	<u>276,537</u>	<u>36.47%</u>
Services and Materials	39,200	39,200	2,406	6.14%	1,771	635	29,540	2.15%
Other Operating Expenditures	66,488	66,488	36,471	54.85%	34,206	2,265	62,155	3.64%
Total City Commission	<u>\$ 1,188,171</u>	<u>\$ 1,188,171</u>	<u>\$ 199,454</u>	<u>16.79%</u>	<u>\$ 39,308</u>	<u>\$ 160,146</u>	<u>\$ 1,142,988</u>	<u>14.01%</u>
City Manager								
Salaries and Wages	\$ 3,705,768	\$ 3,705,768	\$ 245,922	6.64%	\$ 14,855	\$ 231,067	\$ 3,296,423	7.01%
Overtime	500	500	-	-	-	-	122	0.00%
Subtotal Salaries	<u>3,706,268</u>	<u>3,706,268</u>	<u>245,922</u>	<u>6.64%</u>	<u>14,855</u>	<u>231,067</u>	<u>3,296,545</u>	<u>7.01%</u>
Fringe Benefits								
Pension	624,093	624,093	354,958	56.88%	(17,806)	372,764	611,092	61.00%
Social Security/Medicare	256,516	256,516	14,944	5.83%	819	14,125	222,975	6.33%
Insurance	377,554	377,554	28,965	7.67%	3,079	25,886	326,563	7.93%
Other Benefits	8,625	8,625	2,000	23.19%	1,000	1,000	11,631	8.60%
Subtotal Fringe Benefits	<u>1,266,788</u>	<u>1,266,788</u>	<u>400,867</u>	<u>31.64%</u>	<u>(12,908)</u>	<u>413,775</u>	<u>1,172,261</u>	<u>35.30%</u>
Services and Materials	986,110	987,089	26,165	2.65%	(2,560)	28,725	355,246	8.09%
Other Operating Expenditures	195,140	195,140	15,026	7.70%	9,328	5,698	180,839	3.15%
Total City Manager	<u>\$ 6,154,306</u>	<u>\$ 6,155,285</u>	<u>\$ 687,980</u>	<u>11.18%</u>	<u>\$ 8,715</u>	<u>\$ 679,265</u>	<u>\$ 5,004,891</u>	<u>13.57%</u>
City Attorney								
Salaries and Wages	\$ 2,922,058	\$ 2,922,058	\$ 184,796	6.32%	\$ 9,283	\$ 175,513	\$ 2,477,281	7.08%
Overtime	-	-	-	-	-	-	110	0.00%
Subtotal Salaries	<u>2,922,058</u>	<u>2,922,058</u>	<u>184,796</u>	<u>6.32%</u>	<u>9,283</u>	<u>175,513</u>	<u>2,477,391</u>	<u>7.08%</u>
Fringe Benefits								
Pension	452,120	452,120	229,242	50.70%	(56,745)	285,987	473,765	60.36%
Social Security/Medicare	199,649	199,649	9,448	4.73%	(665)	10,113	165,397	6.11%
Insurance	274,341	274,341	17,517	6.39%	(816)	18,333	206,976	8.86%
Other Benefits	10,500	10,500	500	4.76%	(500)	1,000	7,500	13.33%
Subtotal Fringe Benefits	<u>936,610</u>	<u>936,610</u>	<u>256,707</u>	<u>27.41%</u>	<u>(58,726)</u>	<u>315,433</u>	<u>853,638</u>	<u>36.95%</u>
Services and Materials	588,618	689,131	6,388	1.09%	2,255	4,133	286,353	1.44%
Other Operating Expenditures	96,026	96,026	4,155	4.33%	775	3,380	82,051	4.12%
Capital Outlay	30,000	54,213	-	-	-	-	-	-
Total City Attorney	<u>\$ 4,573,312</u>	<u>\$ 4,698,038</u>	<u>\$ 452,046</u>	<u>9.88%</u>	<u>\$ (46,413)</u>	<u>\$ 498,459</u>	<u>\$ 3,699,433</u>	<u>13.47%</u>

October Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of October 31, 2015
 8.33% 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	\$ 564,778	\$ 564,778	\$ 28,218	5.00%	\$ (9,321)	\$ 37,539	\$ 566,495	6.63%
Overtime	1,000	1,000	-	-	-	-	357	-
Subtotal Salaries	565,778	565,778	28,218	4.99%	(9,321)	37,539	566,852	6.62%
Fringe Benefits								
Pension	84,348	84,348	51,066	60.54%	1,391	49,675	84,618	58.70%
Social Security/Medicare	41,884	41,884	2,047	4.89%	(747)	2,794	41,267	6.77%
Insurance	37,974	37,974	3,096	8.15%	(748)	3,844	34,663	11.09%
Other Benefits	2,050	2,050	-	-	-	-	500	0.00%
Subtotal Fringe Benefits	166,256	166,256	56,209	33.81%	(104)	56,313	161,048	34.97%
Services and Materials	189,697	242,115	1,106	0.58%	646	460	517,087	0.09%
Other Operating Expenditures	15,776	15,776	367	2.32%	(91)	458	12,072	3.79%
Total City Clerk	\$ 937,507	\$ 989,925	\$ 85,900	9.16%	\$ (8,870)	\$ 94,770	\$ 1,257,059	7.54%
City Auditor								
Salaries and Wages	\$ 703,629	\$ 703,629	\$ 49,792	7.08%	\$ 7,857	\$ 41,935	\$ 625,350	6.71%
Subtotal Salaries	703,629	703,629	49,792	7.08%	7,857	41,935	625,350	6.71%
Fringe Benefits								
Pension	131,619	131,619	79,985	60.77%	4,204	75,781	124,680	60.78%
Social Security/Medicare	45,130	45,130	2,743	6.08%	601	2,142	39,826	5.38%
Insurance	64,162	64,162	4,000	6.23%	4	3,996	48,540	8.23%
Other Benefits	3,100	3,100	-	-	-	-	3,065	0.00%
Subtotal Fringe Benefits	244,011	244,011	86,728	35.54%	4,809	81,919	216,111	37.91%
Services and Materials	116,950	128,980	4,092	3.50%	(431)	4,523	37,101	12.19%
Other Operating Expenditures	38,721	38,721	1,711	4.42%	1,288	423	23,004	1.84%
Total City Auditor	\$ 1,103,311	\$ 1,115,341	\$ 142,323	12.90%	\$ 13,523	\$ 128,800	\$ 901,566	14.29%
Finance								
Salaries and Wages	\$ 3,201,794	\$ 3,201,794	\$ 225,874	7.05%	\$ 28,764	\$ 197,110	\$ 2,912,430	6.77%
Overtime	6,300	6,300	315	5.01%	(2,478)	2,793	7,985	34.98%
Subtotal Salaries	3,208,094	3,208,094	226,189	7.05%	26,286	199,903	2,920,415	6.85%
Fringe Benefits								
Pension	534,542	534,542	422,783	79.09%	(115,240)	538,023	617,438	87.14%
Social Security/Medicare	235,107	235,107	15,571	6.62%	1,882	13,689	206,693	6.62%
Insurance	367,120	367,120	27,798	7.57%	3,005	24,793	321,543	7.71%
Other Benefits	8,000	8,000	1,500	18.75%	1,500	-	6,375	0.00%
Subtotal Fringe Benefits	1,144,769	1,144,769	467,652	40.85%	(108,853)	576,505	1,152,049	50.04%
Services and Materials	1,025,975	1,102,305	103,666	10.10%	101,079	2,587	871,873	0.42%
Other Operating Expenditures	94,373	94,373	4,726	5.01%	857	3,869	85,455	4.53%
Non-Operating Expenditures	-	-	-	-	-	-	2,844	0.00%
Total Finance	\$ 5,473,211	\$ 5,549,541	\$ 802,233	14.66%	\$ 19,369	\$ 782,864	\$ 5,032,636	16.42%

October Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of October 31, 2015
 8.33% 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	\$ 40,131,993	\$ 40,131,993	\$ 2,951,326	7.35%	\$ 18,754	\$ 2,932,572	\$ 39,020,312	7.52%
Overtime	1,331,200	1,331,200	187,223	14.06%	100,654	86,569	1,199,171	7.22%
Subtotal Salaries	<u>41,463,193</u>	<u>41,463,193</u>	<u>3,138,549</u>	<u>7.57%</u>	<u>119,408</u>	<u>3,019,141</u>	<u>40,219,483</u>	<u>7.51%</u>
Fringe Benefits								
Pension	6,736,886	6,736,886	6,679,738	99.15%	(730,162)	7,409,900	7,609,978	97.37%
Social Security/Medicare	3,130,892	3,130,892	227,704	7.27%	9,726	217,978	2,913,523	7.48%
Insurance	4,612,987	4,612,987	363,183	7.87%	11,283	351,900	4,216,418	8.35%
Other Benefits	3,100	3,100	500	16.13%	500	-	4,542	0.00%
Subtotal Fringe Benefits	<u>14,483,865</u>	<u>14,483,865</u>	<u>7,271,125</u>	<u>50.20%</u>	<u>(708,653)</u>	<u>7,979,778</u>	<u>14,744,461</u>	<u>54.12%</u>
Services and Materials	3,288,050	3,484,740	99,308	3.02%	5,460	93,848	3,136,677	2.99%
Other Operating Expenditures	8,585,698	8,599,573	374,699	4.36%	76,423	298,276	7,760,345	3.84%
Non-Operating Expenditures	-	-	-	-	-	-	(115,304)	-
Capital Outlay	-	76,800	-	-	-	-	176,050	0.00%
Total Fire Rescue	<u>\$ 67,820,806</u>	<u>\$ 68,108,171</u>	<u>\$ 10,883,681</u>	<u>16.05%</u>	<u>\$ (507,362)</u>	<u>\$ 11,391,043</u>	<u>\$ 65,921,712</u>	<u>17.25%</u>
Human Resources								
Salaries and Wages	\$ 1,938,052	\$ 1,938,052	\$ 112,076	5.78%	\$ 3,572	\$ 108,504	\$ 1,497,786	7.24%
Overtime	5,000	5,000	428	8.56%	(887)	1,315	5,670	23.20%
Subtotal Salaries	<u>1,943,052</u>	<u>1,943,052</u>	<u>112,504</u>	<u>5.79%</u>	<u>2,685</u>	<u>109,819</u>	<u>1,503,456</u>	<u>7.30%</u>
Fringe Benefits								
Pension	331,497	331,497	253,157	76.37%	(9,587)	262,744	291,302	90.20%
Social Security/Medicare	141,244	141,244	6,998	4.95%	(367)	7,365	105,357	6.99%
Insurance	232,716	232,716	13,177	5.66%	1,516	11,661	146,402	7.97%
Other Benefits	3,600	3,600	500	13.89%	(500)	1,000	5,567	17.96%
Subtotal Fringe Benefits	<u>709,057</u>	<u>709,057</u>	<u>273,832</u>	<u>38.62%</u>	<u>(8,938)</u>	<u>282,770</u>	<u>548,628</u>	<u>51.54%</u>
Services and Materials	902,220	1,133,592	34,059	3.78%	31,512	2,547	517,561	0.49%
Other Operating Expenditures	61,345	61,345	2,885	4.70%	806	2,079	40,272	5.16%
Capital Outlay	-	27,813	6,591	NB	6,591	-	-	-
Total Human Resources	<u>\$ 3,615,674</u>	<u>\$ 3,874,859</u>	<u>\$ 429,871</u>	<u>11.89%</u>	<u>\$ 32,656</u>	<u>\$ 397,215</u>	<u>\$ 2,609,917</u>	<u>15.22%</u>
Parks and Recreation								
Salaries and Wages	\$ 15,922,215	\$ 15,922,215	\$ 1,115,187	7.00%	\$ (43,873)	\$ 1,159,060	\$ 16,500,770	7.02%
Overtime	187,515	187,515	12,156	6.48%	3,848	8,308	260,987	3.18%
Subtotal Salaries	<u>16,109,730</u>	<u>16,109,730</u>	<u>1,127,343</u>	<u>7.00%</u>	<u>(40,025)</u>	<u>1,167,368</u>	<u>16,761,757</u>	<u>6.96%</u>
Fringe Benefits								
Pension	2,866,051	2,866,051	2,574,865	89.84%	(38,887)	2,613,752	2,821,146	92.65%
Social Security/Medicare	1,179,728	1,179,728	81,671	6.92%	(1,903)	83,574	1,215,107	6.88%
Insurance	2,570,236	2,570,236	205,890	8.01%	4,501	201,389	2,457,706	8.19%
Other Benefits	21,075	21,075	1,000	4.74%	(1,000)	2,000	25,363	7.89%
Subtotal Fringe Benefits	<u>6,637,090</u>	<u>6,637,090</u>	<u>2,863,426</u>	<u>43.14%</u>	<u>(37,289)</u>	<u>2,900,715</u>	<u>6,519,322</u>	<u>44.49%</u>
Services and Materials	14,278,618	14,430,844	441,362	3.09%	(218,242)	659,604	14,786,787	4.46%
Other Operating Expenditures	1,519,759	1,519,759	124,048	8.16%	(11,397)	135,445	1,697,954	7.98%
Non-Operating Expenditures	-	-	-	-	-	-	(4,642)	-
Capital Outlay	150,564	150,564	-	-	-	-	61,677	0.00%
Total Parks and Recreation	<u>\$ 38,695,761</u>	<u>\$ 38,847,987</u>	<u>\$ 4,556,179</u>	<u>11.77%</u>	<u>\$ (306,953)</u>	<u>\$ 4,863,132</u>	<u>\$ 39,822,855</u>	<u>12.21%</u>

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Police								
Salaries and Wages	\$ 53,713,616	\$ 53,713,616	\$ 3,860,255	7.19%	\$ 203,894	\$ 3,656,361	\$ 50,696,333	7.21%
Overtime	3,687,800	3,687,800	422,179	11.45%	14,329	407,850	5,716,296	7.13%
Subtotal Salaries	<u>57,401,416</u>	<u>57,401,416</u>	<u>4,282,434</u>	<u>7.46%</u>	<u>218,223</u>	<u>4,064,211</u>	<u>56,412,629</u>	<u>7.20%</u>
Fringe Benefits								
Pension	9,279,000	9,279,000	9,033,761	97.36%	(836,482)	9,870,243	10,134,238	97.40%
Social Security/Medicare	4,089,573	4,089,573	309,963	7.58%	14,858	295,105	4,102,634	7.19%
Insurance	8,743,662	8,743,662	733,735	8.39%	36,861	696,874	8,640,687	8.07%
Other Benefits	500	500	-	-	-	-	1,500	0.00%
Subtotal Fringe Benefits	<u>22,112,735</u>	<u>22,112,735</u>	<u>10,077,459</u>	<u>45.57%</u>	<u>(784,763)</u>	<u>10,862,222</u>	<u>22,879,059</u>	<u>47.48%</u>
Services and Materials	6,837,626	6,884,666	328,911	4.81%	121,562	207,349	5,936,526	3.49%
Other Operating Expenditures	8,291,834	8,303,474	496,753	5.99%	45,019	451,734	7,926,454	5.70%
Non-Operating Expenditures	-	-	-	-	-	-	(7,899)	-
Capital Outlay	392,414	398,929	-	-	-	-	202,486	0.00%
Total Police	<u>\$ 95,036,025</u>	<u>\$ 95,101,220</u>	<u>\$ 15,185,557</u>	<u>15.98%</u>	<u>\$ (399,959)</u>	<u>\$ 15,585,516</u>	<u>\$ 93,349,255</u>	<u>16.69%</u>
Public Works								
Salaries and Wages	\$ 4,677,454	\$ 4,677,454	\$ 293,069	6.27%	\$ 7,709	\$ 285,360	\$ 3,944,294	7.23%
Overtime	12,000	12,000	254	2.11%	(94)	348	3,224	10.79%
Subtotal Salaries	<u>4,689,454</u>	<u>4,689,454</u>	<u>293,323</u>	<u>6.25%</u>	<u>7,615</u>	<u>285,708</u>	<u>3,947,518</u>	<u>7.24%</u>
Fringe Benefits								
Pension	818,636	818,636	613,682	74.96%	127,312	486,370	628,486	77.39%
Social Security/Medicare	353,532	353,532	20,812	5.89%	(117)	20,929	290,285	7.21%
Insurance	556,835	556,835	37,589	6.75%	774	36,815	447,667	8.22%
Other Benefits	2,000	2,000	-	-	-	-	14,189	0.00%
Subtotal Fringe Benefits	<u>1,731,003</u>	<u>1,731,003</u>	<u>672,083</u>	<u>38.83%</u>	<u>127,969</u>	<u>544,114</u>	<u>1,380,627</u>	<u>39.41%</u>
Services and Materials	383,818	386,354	16,432	4.28%	11,897	4,535	662,950	0.68%
Other Operating Expenditures	234,044	234,044	18,859	8.06%	2,753	16,106	220,185	7.31%
Non-Operating Expenditures	-	-	-	-	-	-	(209)	-
Capital Outlay	-	-	-	-	-	-	412	0.00%
Total Public Works	<u>\$ 7,038,319</u>	<u>\$ 7,040,855</u>	<u>\$ 1,000,697</u>	<u>14.22%</u>	<u>\$ 150,234</u>	<u>\$ 850,463</u>	<u>\$ 6,211,483</u>	<u>13.69%</u>
Sustainable Development								
Salaries and Wages	\$ 5,346,959	\$ 5,346,959	\$ 355,478	6.65%	\$ 49,004	\$ 306,474	\$ 4,356,908	7.03%
Overtime	13,005	13,005	4,585	35.25%	(1,273)	5,858	78,300	7.48%
Subtotal Salaries	<u>5,359,964</u>	<u>5,359,964</u>	<u>360,063</u>	<u>6.72%</u>	<u>47,731</u>	<u>312,332</u>	<u>4,435,208</u>	<u>7.04%</u>
Fringe Benefits								
Pension	862,720	862,720	641,128	74.31%	(10,544)	651,672	785,118	83.00%
Social Security/Medicare	389,019	389,019	24,891	6.40%	3,480	21,411	319,052	6.71%
Insurance	690,859	690,859	49,382	7.15%	6,320	43,062	543,469	7.92%
Other Benefits	4,000	4,000	500	12.50%	500	-	3,855	0.00%
Subtotal Fringe Benefits	<u>1,946,598</u>	<u>1,946,598</u>	<u>715,901</u>	<u>36.78%</u>	<u>(244)</u>	<u>716,145</u>	<u>1,651,494</u>	<u>43.36%</u>
Services and Materials	908,297	1,224,949	18,043	1.99%	261	17,782	826,369	2.15%
Other Operating Expenditures	1,426,417	1,426,417	52,614	3.69%	3,467	49,147	1,046,103	4.70%
Capital Outlay	26,311	26,311	-	-	-	-	-	-
Total Sustainable Development	<u>\$ 9,667,587</u>	<u>\$ 9,984,239</u>	<u>\$ 1,146,621</u>	<u>11.86%</u>	<u>\$ 51,215</u>	<u>\$ 1,095,406</u>	<u>\$ 7,959,174</u>	<u>13.76%</u>

October Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of October 31, 2015
 8.33% 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	\$ 1,124,900	\$ 1,124,900	\$ 74,328	6.61%	\$ 22,150	\$ 52,178	\$ 861,310	6.06%
Overtime	-	-	80	NB	57	23	1,021	2.21%
Subtotal Salaries	<u>1,124,900</u>	<u>1,124,900</u>	<u>74,408</u>	<u>6.61%</u>	<u>22,207</u>	<u>52,201</u>	<u>862,331</u>	<u>6.05%</u>
Fringe Benefits								
Pension	105,456	105,456	41,436	39.29%	(47,454)	88,890	128,133	69.37%
Social Security/Medicare	92,406	92,406	5,440	5.89%	1,636	3,804	62,917	6.05%
Insurance	132,181	132,181	6,830	5.17%	764	6,066	79,060	7.67%
Other Benefits	2,650	2,650	-	-	(500)	500	2,735	18.28%
Subtotal Fringe Benefits	<u>332,693</u>	<u>332,693</u>	<u>53,706</u>	<u>16.14%</u>	<u>(45,554)</u>	<u>99,260</u>	<u>272,845</u>	<u>36.38%</u>
Services and Materials	679,602	1,024,923	11,641	1.71%	489	11,152	538,591	2.07%
Other Operating Expenditures	778,273	871,048	21,658	2.78%	99	21,559	5,872,754	0.37%
Total Transportation & Mobility	<u>\$ 2,915,468</u>	<u>\$ 3,353,563</u>	<u>\$ 161,413</u>	<u>5.54%</u>	<u>\$ (22,759)</u>	<u>\$ 184,172</u>	<u>\$ 7,546,521</u>	<u>2.44%</u>
Other General Government								
Salaries and Wages	\$ 100,000	\$ 100,000	\$ -	-	\$ -	\$ -	\$ -	-
Subtotal Salaries	<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fringe Benefits								
Pension	-	-	-	-	(754)	754	-	-
Social Security/Medicare	(264,814)	(264,814)	-	-	-	-	-	-
Insurance	1,123,245	1,123,245	-	-	-	-	1,060,352	0.00%
Other Benefits	250,000	250,000	-	-	-	-	231,486	0.00%
Subtotal Fringe Benefits	<u>1,108,431</u>	<u>1,108,431</u>	<u>-</u>	<u>-</u>	<u>(754)</u>	<u>754</u>	<u>1,291,838</u>	<u>0.06%</u>
Services and Materials	1,242,525	1,333,798	636	0.05%	27	609	327,812	0.19%
Other Operating Expenditures	17,230,251	17,230,251	1,413,995	8.21%	276,929	1,137,066	14,384,829	7.90%
Non-Operating Expenditures	64,000	64,000	2,331	3.64%	(22)	2,353	70,155	8.39%
Total Other General Government	<u>\$ 19,745,207</u>	<u>\$ 19,836,480</u>	<u>\$ 1,416,962</u>	<u>7.18%</u>	<u>\$ 276,180</u>	<u>\$ 1,140,782</u>	<u>\$ 16,074,634</u>	<u>7.09%</u>
Total of all Departments	<u>\$ 263,964,665</u>	<u>\$ 265,843,675</u>	<u>\$ 37,150,917</u>	<u>14.07%</u>	<u>\$ (701,116)</u>	<u>\$ 37,852,033</u>	<u>\$ 256,534,125</u>	<u>14.76%</u>
Other Uses								
Transfers Out	\$ 47,701,565	\$ 47,701,565	\$ 3,584,659	7.51%	\$ 607,100	\$ 2,977,559	\$ 42,677,713	7.01%
Balances and Reserves	56,765,964	56,765,964	-	-	-	-	-	-
Total Other uses	<u>\$ 104,467,529</u>	<u>\$ 104,467,529</u>	<u>\$ 3,584,659</u>	<u>3.43%</u>	<u>\$ 607,100</u>	<u>\$ 2,977,559</u>	<u>\$ 42,677,713</u>	<u>7.01%</u>
Total General Fund Balance	<u>\$ 368,432,194</u>	<u>\$ 370,311,204</u>	<u>\$ 40,735,576</u>	<u>11.06%</u>	<u>\$ (94,016)</u>	<u>\$ 40,829,592</u>	<u>\$ 299,211,838</u>	<u>13.66%</u>

* Includes Prior Fiscal Year Encumbrances of

\$ 1,879,010

** Unaudited data

October Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Water and Sewer Revenues and Expenses
 As of October 31, 2015
 8.33% 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	\$ 103,907,629	\$ 103,907,629	\$ 9,848,160	9.48%	\$ 496,871	\$ 9,351,289	\$ 105,904,208	8.83%
	Miscellaneous Revenues								
6A	Interest Earnings	467,903	467,903	22,930	4.90%	1,808	21,122	466,576	4.53%
6B	Rents and Concessions	6,924	6,924	-	-	-	-	6,976	0.00%
6M	Interfund Service Charges	3,718,053	3,718,053	59,970	1.61%	(4,455)	64,425	3,594,331	1.79%
06	Other Miscellaneous	204,901	204,901	4,152 (a)	2.03%	2,360	1,792 (b)	329,022	0.11%
	Other Sources								
08	Transfers In	-	-	-	-	-	-	614,720	0.00%
	Appropriated Fund Balance	4,081,262	5,706,338	-	-	-	-	-	-
	Total	\$ 112,386,672	\$ 114,011,748	\$ 9,935,212	8.71%	\$ 496,584	\$ 9,438,628	\$ 110,915,833	8.51%
Expenses									
10	Salaries and Wages	\$ 19,275,610	\$ 19,275,610	\$ 1,311,776	6.81%	\$ (42,200)	\$ 1,269,576	\$ 17,950,681	7.07%
10A	Overtime	943,849	943,849	176,984	18.75%	(86,417)	90,567	1,396,900	6.48%
	Fringe Benefits								
20A	Pension	3,856,826	3,856,826	3,404,019	88.26%	329,564	3,733,583	4,049,693	92.19%
20B	Social Security/Medicare	1,527,279	1,527,279	106,715	6.99%	(10,179)	96,536	1,384,371	6.97%
20C	Insurance (Health/Worker's Comp)	3,681,483	3,681,483	284,230	7.72%	(8,250)	275,980	3,363,050	8.21%
20	Other	24,434	24,434	1,000	4.09%	3,500	4,500	7,630	58.98%
30	Services and Materials	16,882,516	18,026,920	603,230	3.35%	(191,901)	411,329	16,111,378	2.55%
40	Other Operating Expenses	28,798,585	28,798,585	2,395,818	8.32%	(74,667)	2,321,151	28,128,413	8.25%
50	Non-Operating Expenses	246,130	305,537	(145,469) (a)	(47.61%)	30,427	(115,042) (b)	424,103	-27.13%
60	Capital Outlay	3,742,900	4,164,165	14,507	0.35%	(14,507)	-	1,066,406	0.00%
70	Debt Service	30,129,992	30,129,992	-	-	-	-	28,463,223	0.00%
90	Transfers Out	3,277,068	3,277,068	273,089	8.33%	(63,032)	210,057	3,120,682	6.73%
	Total	112,386,672	114,011,748	8,425,899	7.39%	(127,662)	8,298,237	105,466,530	7.87%
	Revenues Over (Under) Expenses	-	-	\$ 1,509,313		\$ 368,922	\$ 1,140,391	\$ 5,449,303	
09	Prior Year Balance	37,678,339	37,678,339						
	Appropriated	(2,936,262)	(5,706,338)						
	Prior Year Encumbrances as of December 18, 2015		1,570,076						
	Projected Year End Balance	\$ 34,742,077	\$ 33,542,077						

* Includes Prior Fiscal Year Encumbrances of

\$ 1,570,076

** Unaudited data

(a) Due to net effect of FY16 Pipeyard inventory sales & cost of goods sold \$177,361

(b) Due to net effect of FY15 Pipeyard inventory sales & cost of goods sold \$115,042

October Monthly Financial Schedules
City of Fort Lauderdale, Florida
 Central Regional Wastewater Revenues and Expenses
 As of October 31, 2015
 8.33% 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	\$ 25,616,229	\$ 25,616,229	\$ 479,332	1.87%	\$ 76,553	\$ 402,779	\$ 22,896,983	1.76%
	Miscellaneous Revenues								
6A	Interest Earnings	143,243	143,243	-	-	-	-	136,376	0.00%
06	Other Miscellaneous	6,000	6,000	-	-	(1,907)	1,907	80,707	2.36%
	Appropriated Fund Balance	765,686	1,905,109	-	-	-	-	-	-
	Total	\$ 26,531,158	\$ 27,670,581	\$ 479,332	1.73%	\$ 74,646	\$ 404,686	\$ 23,114,066	1.75%
Expenses									
10	Salaries and Wages	\$ 1,980,192	\$ 1,980,192	\$ 125,777	6.35%	\$ 9,603	\$ 135,380	\$ 1,776,682	7.62%
10A	Overtime	107,000	107,000	6,077	5.68%	(4,422)	1,655	76,923	2.15%
	Fringe Benefits								
20A	Pension	321,713	321,713	218,189	67.82%	32,128	250,317	319,854	78.26%
20B	Social Security/Medicare	156,959	156,959	9,605	6.12%	276	9,881	136,220	7.25%
20C	Insurance (Health/Worker's Comp)	306,284	306,284	21,340	6.97%	2,923	24,263	278,913	8.70%
20	Other	1,226	1,226	500	40.78%	-	500	(635)	-78.74%
30	Services and Materials	7,565,071	7,835,760	286,555	3.66%	(90,673)	195,882	7,017,116	2.79%
40	Other Operating Expenses	5,938,791	5,938,791	444,898	7.49%	(90,528)	354,370	4,379,408	8.09%
50	Non-Operating Expenses	-	-	-	-	-	-	69,001	0.00%
60	Capital Outlay	7,913,613	8,782,347	-	-	-	-	2,793,847	0.00%
70	Debt Service	1,920,344	1,920,344	-	-	-	-	1,873,145	0.00%
90	Transfers Out	319,965	319,965	26,664	8.33%	(13,025)	13,639	163,663	8.33%
	Total	26,531,158	27,670,581	1,139,605	4.12%	(153,718)	985,887	18,884,137	5.22%
	Revenues Over (Under) Expenses	-	-	\$ (660,273)		\$ (79,072)	\$ (581,201)	\$ 4,229,929	
09	Prior Year Balance	4,269,333	4,269,333						
	Appropriated	(765,686)	(1,905,109)						
	Prior Year Encumbrances as of December 18, 2015	-	1,139,423						
	Projected Year End Balance	\$ 3,503,647	\$ 3,503,647						
	* Includes Prior Fiscal Year Encumbrances of		\$ 1,139,423						
	** Unaudited data								

October Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Building Revenues and Expenditures
 As of October 31, 2015
 8.33% 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								
02 Licenses/Permits	\$ 17,438,400	\$ 17,438,400	\$ 901,317	5.17%	\$ (822,555)	\$ 1,723,872	\$ 20,565,038	8.38%
04 Charges for Services	138,600	138,600	6,529	4.71%	(9,317)	15,846	116,155	13.64%
6A Interest Earnings	176,654	176,654	-	-	-	-	141,639	0.00%
6M Interfund Service Charges	51,550	51,550	-	-	(30,104)	30,104	361,251	8.33%
06 Other Miscellaneous	-	-	-	-	-	-	88,482	0.00%
Appropriated Fund Balance		526,024	-	-	-	-	-	-
Total	<u>\$ 17,805,204</u>	<u>\$ 18,331,228</u>	<u>\$ 907,846</u>	<u>4.95%</u>	<u>\$ (861,976)</u>	<u>\$ 1,769,822</u>	<u>\$ 21,272,565</u>	<u>8.32%</u>
Expenditures								
10 Salaries and Wages	\$ 5,404,164	\$ 5,404,164	\$ 327,955	6.07%	\$ (3,953)	\$ 324,002	\$ 4,282,528	7.57%
10A Overtime	7,401	7,401	30,608	413.57%	(10,666)	19,942	341,374	5.84%
Fringe Benefits								
20A Pension	932,226	932,226	672,618	72.15%	63,645	736,263	875,706	84.08%
20B Social Security/Medicare	407,545	407,545	25,976	6.37%	(2,122)	23,854	333,519	7.15%
20C Insurance (Health/Worker's Comp)	758,991	758,991	44,882	5.91%	(3,384)	41,498	527,792	7.86%
20 Other	1,000	1,000	-	-	-	-	651	0.00%
30 Services and Materials	3,620,326	4,055,810	43,369	1.07%	19,019	62,388	3,008,150	2.07%
40 Other Operating Expenses	2,608,042	2,608,042	209,769	8.04%	(30,523)	179,246	2,232,463	8.03%
60 Capital Outlay	276,866	367,405	-	-	-	-	338,466	0.00%
90 Transfers Out	638,945	638,945	53,245	8.33%	(12,586)	40,659	487,903	8.33%
Total	<u>14,655,506</u>	<u>15,181,530</u>	<u>1,408,422</u>	<u>9.28%</u>	<u>19,430</u>	<u>1,427,852</u>	<u>12,428,552</u>	<u>11.49%</u>
Revenues Over (Under) Expenses								
	3,149,698	3,149,698	<u>\$ (500,576)</u>		<u>\$ (842,546)</u>	<u>\$ 341,970</u>	<u>\$ 8,844,013</u>	
09 Prior Year Balance	24,265,756	24,265,756						
Appropriated	-	(526,024)						
Prior Year Encumbrances as of December 18, 2015	-	526,024						
Projected Year End Balance	<u>\$ 27,415,454</u>	<u>\$ 27,415,454</u>						

* Includes Prior Fiscal Year Encumbrances of

526,024

** Unaudited data

October Monthly Financial Schedules

City of Fort Lauderdale, Florida
Sanitation Revenues and Expenses
As of October 31, 2015
8.33% 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	\$ 15,160,302	\$ 15,160,302	\$ 1,206,570	7.96%	\$ (23,047)	\$ 1,229,617	\$ 20,668,079	5.95%
05	Fines and Forfeitures	-	-	-	-	-	-	(670)	0.00%
	Miscellaneous Revenues								
6A	Interest Earnings	130,263	130,263	2,915	2.24%	120	2,795	87,975	3.18%
6M	Interfund Service Charges	3,146	3,146	-	-	-	-	-	0.00%
06	Other Miscellaneous	20,000	20,000	-	-	(4,155)	4,155	192,698	2.16%
08	Transfers In	4,148,539	4,148,539	345,712	8.33%	-	345,712	4,148,539	8.33%
	Appropriated Fund Balance	5,974,374	7,387,642	-	-	-	-	-	-
	Total	<u>\$ 25,436,624</u>	<u>\$ 26,849,892</u>	<u>\$ 1,555,197</u>	<u>5.79%</u>	<u>\$ (27,082)</u>	<u>\$ 1,582,279</u>	<u>\$ 25,096,621</u>	<u>6.30%</u>
Expenses									
10	Salaries and Wages	\$ 4,657,387	\$ 4,657,387	\$ 316,001	6.78%	\$ (30,356)	\$ 285,645	\$ 4,231,689	6.75%
10A	Overtime	213,843	213,843	11,757	5.50%	(5,514)	6,243	132,543	4.71%
	Fringe Benefits								
20A	Pension	893,052	893,052	767,705	85.96%	36,567	804,272	894,846	89.88%
20B	Social Security/Medicare	376,099	376,099	23,285	6.19%	(2,779)	20,506	304,324	6.74%
20C	Insurance (Health/Worker's Comp)	997,130	997,130	72,162	7.24%	6,713	78,875	985,648	8.00%
20	Other	2,500	2,500	-	-	-	-	(3,258)	0.00%
30	Services and Materials	11,234,352	11,870,518	46,160	0.39%	(7,264)	38,896	10,437,399	0.37%
40	Other Operating Expenses	3,846,667	3,846,667	281,040	7.31%	3,295	284,335	3,432,983	8.28%
50	Non-Operating Expenses	-	-	-	-	-	-	(72,657)	0.00%
60	Capital Outlay	2,540,264	3,317,366	-	-	-	-	739,016	0.00%
90	Transfers Out	675,330	675,330	56,278	8.33%	(11,717)	44,561	534,730	8.33%
	Total	<u>25,436,624</u>	<u>26,849,892</u>	<u>1,574,388</u>	<u>5.86%</u>	<u>(11,055)</u>	<u>1,563,333</u>	<u>21,617,263</u>	<u>7.23%</u>
	Revenues Over (Under) Expenses	-	-	<u>\$ (19,191)</u>		<u>\$ (38,137)</u>	<u>\$ 18,946</u>	<u>\$ 3,479,358</u>	
09	Prior Year Balance	9,365,339	9,365,339						
	Appropriated	(5,974,374)	(7,387,642)						
	Prior Year Encumbrances as of December 18, 2015	-	1,413,268						
	Projected Year End Balance	<u>\$ 3,390,965</u>	<u>\$ 3,390,965</u>						

* Includes Prior Fiscal Year Encumbrances of

** Unaudited data

October Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Parking System Revenues and Expenses
 As of October 31, 2015
 8.33% 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	\$ 13,393,755	\$ 13,393,755	\$ 719,969	5.38%	\$ (319,541)	\$ 1,039,510	\$ 13,356,672	7.78%
05	3,010,000	3,010,000	207,861	6.91%	(50,657)	258,518	3,036,652	8.51%
Miscellaneous Revenues								
6A	158,925	158,925	-	-	-	-	129,291	0.00%
6B	190,770	190,770	-	-	-	-	196,978	0.00%
6M	218,037	218,037	23,110	10.60%	8,727	14,383	187,000	7.69%
06	9,500	9,500	1,289	13.57%	(3,188)	4,477	588,705	0.76%
Appropriated Fund Balance								
	1,134,631	1,867,345	-	-	-	-	-	-
Total								
	<u>\$ 18,115,618</u>	<u>\$ 18,848,332</u>	<u>\$ 952,229</u>	<u>5.05%</u>	<u>\$ (364,659)</u>	<u>\$ 1,316,888</u>	<u>\$ 17,495,298</u>	<u>7.53%</u>
Expenses								
10	\$ 3,680,002	\$ 3,680,002	\$ 249,692	6.79%	\$ (9,250)	\$ 240,442	\$ 3,380,462	7.11%
10A	135,400	135,400	6,372	4.71%	926	7,298	127,216	5.74%
Fringe Benefits								
20A	664,953	664,953	536,834	80.73%	35,047	571,881	673,323	84.93%
20B	288,248	288,248	18,135	6.29%	(352)	17,783	262,261	6.78%
20C	621,128	621,128	47,304	7.62%	4	47,308	564,517	8.38%
20	600	600	-	-	500	500	148	337.84%
30	3,564,622	3,934,325	44,057	1.12%	(64,156)	(20,099)	2,832,016	-0.71%
40	6,257,739	6,257,739	453,968	7.25%	(38,181)	415,787	5,420,635	7.67%
60	2,316,649	2,679,660	8,570	0.32%	(8,570)	-	2,172,108	0.00%
90	586,277	586,277	48,856	8.33%	(17,327)	31,529	378,345	8.33%
Total								
	<u>18,115,618</u>	<u>18,848,332</u>	<u>1,413,788</u>	<u>7.50%</u>	<u>(101,359)</u>	<u>1,312,429</u>	<u>15,811,031</u>	<u>8.30%</u>
Revenues Over (Under) Expenses								
	-	-	<u>\$ (461,559)</u>		<u>\$ (466,018)</u>	<u>\$ 4,459</u>	<u>\$ 1,684,267</u>	
09	10,618,520	10,618,520						
Appropriated								
	(1,134,631)	(1,867,345)						
Prior Year Encumbrances as of December 18, 2015								
	-	732,714						
Projected Year End Balance								
	<u>\$ 9,483,889</u>	<u>\$ 9,483,889</u>						

* Includes Prior Fiscal Year Encumbrances of

** Unaudited data

\$ 732,714

October Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Vehicle Rental Revenues and Expenses
 As of October 31, 2015
 8.33% 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	\$ 16,788,131	\$ 16,788,131	\$ 1,389,605	8.28%	\$ 111,084	\$ 1,278,521	\$ 15,947,631	8.02%
	Miscellaneous Revenues							
6A	107,692	107,692	-	-	-	-	96,026	0.00%
6B	33,500	33,500	9,470	28.27%	(620)	10,090	38,413	26.27%
6M	49,882	49,882	-	-	-	-	-	0.00%
06	250,200	250,200	991	0.40%	930	61	158,190	0.04%
	Appropriated Fund Balance							
	807,084	5,460,464	-	-	-	-	-	-
	Total							
	<u>\$ 18,036,489</u>	<u>\$ 22,689,869</u>	<u>\$ 1,400,066</u>	<u>6.17%</u>	<u>\$ 111,394</u>	<u>\$ 1,288,672</u>	<u>\$ 16,240,259</u>	<u>7.94%</u>
Expenses								
10	\$ 319,278	\$ 319,278	\$ 18,854	5.91%	\$ (4,341)	\$ 14,513	\$ 259,929	5.58%
10A	500	500	-	-	-	-	207	0.00%
	Fringe Benefits							
20A	47,752	47,752	30,891	64.69%	(1,271)	29,620	40,411	73.30%
20B	24,242	24,242	1,379	5.69%	(317)	1,062	18,064	5.88%
20C	29,574	29,574	1,656	5.60%	(826)	830	19,748	4.20%
30	10,733,541	10,779,874	395,790	3.67%	(269,771)	126,019	10,457,583	1.21%
40	547,404	547,404	45,562	8.32%	7,312	52,874	637,283	8.30%
60	6,235,700	10,842,747	27,992	0.26%	64,832	92,824	3,767,241	2.46%
90	98,498	98,498	8,208	8.33%	(6,586)	1,622	19,460	8.33%
	Total							
	<u>18,036,489</u>	<u>22,689,869</u>	<u>530,332</u>	<u>2.34%</u>	<u>(210,968)</u>	<u>319,364</u>	<u>15,219,926</u>	<u>2.10%</u>
	Revenues Over (Under) Expenses							
	-	-	<u>\$ 869,734</u>		<u>\$ (99,574)</u>	<u>\$ 969,308</u>	<u>\$ 1,020,333</u>	
09	8,783,163	8,783,163						
	Prior Year Balance							
	(807,084)	(5,460,464)						
	Appropriated							
	-	4,653,380						
	Prior Year Encumbrances as of December 18, 2015							
	<u>\$ 7,976,079</u>	<u>\$ 7,976,079</u>						
	Projected Year End Balance							

* Includes Prior Fiscal Year Encumbrances of

\$ 4,653,380

** Unaudited data

October Monthly Financial Schedules
City of Fort Lauderdale, Florida
 Self Insured Health Fund Revenues and Expenses
 As of October 31, 2015
 8.33% 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	\$ 23,189,481	\$ 23,189,481	\$ 2,606,902	11.24%	\$ 1,248,993	\$ 1,357,909	\$ 23,550,865	5.77%
6A	Interest Earnings	25,171	25,171	-	-	-	-	12,302	0.00%
06	Other Miscellaneous	227,408	227,408	-	-	-	-	247,096	0.00%
	Appropriated Fund Balance	959,620	989,728	-	-	-	-	-	-
	Total	<u>\$ 24,401,680</u>	<u>\$ 24,431,788</u>	<u>\$ 2,606,902</u>	<u>10.67%</u>	<u>\$ 1,248,993</u>	<u>\$ 1,357,909</u>	<u>\$ 23,810,263</u>	<u>5.70%</u>
Expenses									
30	Services and Materials	\$ 236,000	\$ 236,000	\$ 15,214	6.45%	\$ (7,016)	\$ 8,198	\$ 109,900	7.46%
40	Other Operating Expenses	5,400,000	5,400,000	417,000	7.72%	(417,000)	-	5,024,094	0.00%
50	Non-Operating Expenses	18,765,680	18,795,788	-	-	-	-	19,475,641	0.00%
	Total	<u>24,401,680</u>	<u>24,431,788</u>	<u>432,214</u>	<u>1.77%</u>	<u>(424,016)</u>	<u>8,198</u>	<u>24,609,635</u>	<u>0.03%</u>
	Revenues Over (Under) Expenses	-	-	\$ 2,174,688		\$ 824,977	\$ 1,349,711	\$ (799,372)	
09	Prior Year Balance	2,313,347	2,313,347						
	Appropriated	(959,620)	(989,728)						
	Prior Year Encumbrances as of December 18, 2015	-	30,108						
	Projected Year End Balance	<u>\$ 1,353,727</u>	<u>\$ 1,353,727</u>						

* Includes Prior Fiscal Year Encumbrances of
 ** Unaudited data

October Monthly Financial Schedules

City of Fort Lauderdale, Florida

Airport Revenues and Expenses

As of October 31, 2015

8.33% 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	\$ -	\$ -	\$ 12,630	NB	\$ (862,089)	\$ 874,719	\$ 2,439,778	35.85%
04 Charges for Services	3,818,053	3,818,053	37,235	0.98%	(167,912)	205,147	3,505,781	5.85%
Miscellaneous Revenues								
6A Interest Earnings	195,476	195,476	-	-	-	-	134,623	0.00%
6B Rents and Concessions	3,547,532	3,547,532	66,852	1.88%	(164,507)	231,359	3,230,013	7.16%
6M Interfund Service Charges	227,038	227,038	18,920	8.33%	(17,543)	36,463	437,559	8.33%
06 Other Miscellaneous	60,713	60,713	-	-	(8,358)	8,358	346,017	2.42%
08 Transfers In	1,342,735	1,342,735	-	-	-	-	1,208,500	0.00%
Appropriated Fund Balance	1,241,906	1,926,278	-	-	-	-	-	-
Total	<u>\$ 10,433,453</u>	<u>\$ 11,117,825</u>	<u>\$ 135,637</u>	<u>1.22%</u>	<u>\$ (1,220,409)</u>	<u>\$ 1,356,046</u>	<u>\$ 11,302,271</u>	<u>12.00%</u>
Expenses								
10 Salaries and Wages	\$ 1,533,658	\$ 1,533,658	\$ 98,026	6.39%	\$ (25,555)	\$ 72,471	\$ 1,498,183	4.84%
10A Overtime	19,000	19,000	362	1.90%	(316)	46	6,796	0.68%
Fringe Benefits								
20A Pension	216,549	216,549	169,114	78.10%	62,209	231,323	253,831	91.13%
20B Social Security/Medicare	117,791	117,791	6,564	5.57%	(1,794)	4,770	85,537	5.58%
20C Insurance (Health/Worker's Comp)	182,574	182,574	12,885	7.06%	(3,951)	8,934	128,557	6.95%
20 Other	1,500	1,500	-	-	-	-	23,724	0.00%
30 Services and Materials	2,967,641	3,206,747	270,438	8.43%	(218,664)	51,774	2,357,185	2.20%
40 Other Operating Expenses	3,828,569	3,828,569	297,632	7.77%	(67,955)	229,677	3,577,640	6.42%
60 Capital Outlay	1,391,776	1,837,042	15,787	0.86%	(15,782)	5	3,795,419	0.00%
90 Transfers Out	174,395	174,395	14,533	8.33%	(1,699)	12,834	154,008	8.33%
Total	<u>10,433,453</u>	<u>11,117,825</u>	<u>885,341</u>	<u>7.96%</u>	<u>(273,507)</u>	<u>611,834</u>	<u>11,880,880</u>	<u>5.15%</u>
Revenues Over (Under) Expenses								
09 Prior Year Balance	15,235,765	15,235,765			<u>\$ (1,493,916)</u>	<u>\$ 744,212</u>	<u>\$ (578,609)</u>	
Appropriated	(1,241,906)	(1,926,278)						
Prior Year Encumbrances as of December 18, 2015	-	684,372						
Projected Year End Balance	<u>\$ 13,993,859</u>	<u>\$ 13,993,859</u>						

* Includes Prior Fiscal Year Encumbrances of \$ 684,372

** Unaudited data

NB - Not currently budgeted

October Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Central Services Revenues and Expenses
 As of October 31, 2015
 8.33% 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	\$ 19,054,989	\$ 19,054,989	\$ 1,588,326	8.34%	\$ 281,298	\$ 1,307,028	\$ 16,042,200	8.15%
	Miscellaneous Revenues								
6A	Interest Earnings	19,295	19,295	-	-	-	-	13,265	0.00%
6B	Rents and Concessions	26,468	26,468	15,068	56.93%	233	14,835	25,989	57.08%
6M	Interfund Service Charges	16,063	16,063	-	-	-	-	16,063	0.00%
06	Other Miscellaneous	120,518	120,518	72,334	60.02%	4,549	67,785	194,682	34.82%
08	Transfers In	4,500,000	4,500,000	375,000	8.33%	375,000	-	2,308,690	0.00%
	Appropriated Fund Balance	-	508,777	-	-	-	-	-	-
	Total	\$ 23,737,333	\$ 24,246,110	\$ 2,050,728	8.46%	\$ 661,080	\$ 1,389,648	\$ 18,600,889	7.47%
Expenses									
10	Salaries and Wages	\$ 5,966,679	\$ 5,966,679	\$ 415,018	6.96%	\$ (64,833)	\$ 350,185	\$ 5,585,840	6.27%
10A	Overtime	11,900	11,900	164	1.37%	231	395	5,747	6.88%
	Fringe Benefits								
20A	Pension	1,095,742	1,095,742	901,913	82.31%	187,553	1,089,466	1,217,429	89.49%
20B	Social Security/Medicare	446,051	446,051	29,897	6.70%	(4,767)	25,130	396,760	6.33%
20C	Insurance (Health/Worker's Comp)	593,652	593,652	43,173	7.27%	(7,351)	35,822	490,473	7.30%
20	Other	13,075	13,075	500	3.82%	-	500	18,915	2.64%
30	Services and Materials	5,962,445	6,114,287	331,906	5.43%	(154,867)	177,039	5,173,482	3.42%
40	Other Operating Expenses	1,565,778	1,565,778	129,436	8.27%	(16,039)	113,397	1,429,431	7.93%
50	Non-Operating Expenses	-	-	-	-	-	-	18,912	0.00%
60	Capital Outlay	5,806,600	6,163,535	-	-	-	-	2,966,488	0.00%
70	Debt Service	495,400	495,400	-	-	-	-	-	0.00%
90	Transfers Out	1,095,119	1,095,119	91,260	8.33%	2,186	93,446	1,121,346	8.33%
	Total	23,052,441	23,561,218	1,943,267	8.25%	(57,887)	1,885,380	18,424,823	10.23%
	Revenues Over (Under) Expenses	684,892	684,892	\$ 107,461		\$ 603,193	\$ (495,732)	\$ 176,066	
09	Prior Year Balance	348,246	348,246						
	Appropriated	-	(508,777)						
	Prior Year Encumbrances as of December 18, 2015	-	508,777						
	Projected Year End Balance	\$ 1,033,138	\$ 1,033,138						

* Includes Prior Fiscal Year Encumbrances of

** Unaudited data

October Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Self Insured Casualty Fund Revenues and Expenses
 As of October 31, 2015
 8.33% 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	\$ 14,859,719	\$ 14,859,719	\$ 1,238,310	8.33%	\$ (526,808)	\$ 1,765,118	\$ 15,361,516	11.49%
	Miscellaneous Revenues								
6A	Interest Earnings	292,469	292,469	-	-	-	-	229,690	0.00%
06	Other Miscellaneous	100,000	100,000	16,413	16.41%	5,215	11,198	283,993	3.94%
	Appropriated Fund Balance	-	404,704	-	-	-	-	-	-
	Total	\$ 15,252,188	\$ 15,656,892	\$ 1,254,723	8.01%	\$ (521,593)	\$ 1,776,316	\$ 15,875,199	11.19%
Expenses									
10	Salaries and Wages	\$ 1,073,702	\$ 1,073,702	\$ 78,928	7.35%	\$ (14,716)	\$ 64,212	\$ 897,173	7.16%
10A	Overtime	7,500	7,500	1,440	19.20%	(143)	1,297	14,664	8.85%
	Fringe Benefits								
20A	Pension	169,596	169,596	121,853	71.85%	(2,532)	119,321	153,392	77.79%
20B	Social Security/Medicare	80,934	80,934	5,915	7.31%	(1,108)	4,807	67,154	7.16%
20C	Insurance (Health/Worker's Comp)	133,772	133,772	9,720	7.27%	(1,803)	7,917	115,573	6.85%
20	Other	20,000	20,000	500	2.50%	(500)	-	8,593	0.00%
30	Services and Materials	309,665	309,665	1,854	0.60%	(1,273)	581	310,197	0.19%
40	Other Operating Expenses	1,324,897	1,324,897	114,155	8.62%	1,744	115,899	1,621,564	7.15%
50	Non-Operating Expenses	11,675,000	12,079,704	683,535	5.66%	635,922	1,319,457	10,366,756	12.73%
90	Transfers Out	280,070	280,070	23,339	8.33%	(16,837)	6,502	2,178,026	0.30%
	Total	15,075,136	15,479,840	1,041,239	6.73%	598,754	1,639,993	15,733,092	10.42%
	Revenues Over (Under) Expenses	177,052	177,052	\$ 213,484		\$ 77,161	\$ 136,323	\$ 142,107	
09	Prior Year Balance	4,679,809	4,679,809						
	Appropriated	-	(404,704)						
	Prior Year Encumbrances as of December 18, 2015	-	404,704						
	Projected Year End Balance	\$ 4,856,861	\$ 4,856,861						

* Includes Prior Fiscal Year Encumbrances of

** Unaudited data

October Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Stormwater Revenues and Expenses
 As of October 31, 2015
 8.33% 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	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 75,938	0.00%
04	8,514,246	8,514,246	1,202,197	14.12%	323,009	879,188	5,962,647	14.74%
	Miscellaneous Revenues							
6A	159,722	159,722	459	0.29%	(513)	972	129,500	0.75%
6M	320,906	320,906	-	-	-	-	266,378	0.00%
	Appropriated Fund Balance							
	3,410,587	5,193,986	-	-	-	-	-	0.00%
	<u>\$ 12,405,461</u>	<u>\$ 14,188,860</u>	<u>\$ 1,202,656</u>	<u>8.48%</u>	<u>\$ 322,496</u>	<u>\$ 880,160</u>	<u>\$ 6,434,463</u>	<u>13.68%</u>
Expenses								
10	\$ 1,568,684	\$ 1,568,684	\$ 113,060	7.21%	\$ (12,634)	\$ 100,426	\$ 1,406,575	7.14%
10A	105,137	105,137	17,027	16.20%	(3,112)	13,915	168,430	8.26%
	Fringe Benefits							
20A	335,786	335,786	309,928	92.30%	28,762	338,690	356,255	95.07%
20B	119,518	119,518	9,360	7.83%	(1,169)	8,191	117,749	6.96%
20C	300,191	300,191	24,251	8.08%	(2,261)	21,990	276,442	7.95%
20	2,000	2,000	-	-	-	-	(3,779)	0.00%
30	2,159,438	3,090,962	71,829	2.32%	(55,797)	16,032	845,225	1.90%
40	1,849,054	1,849,054	128,038	6.92%	61,384	189,422	2,396,471	7.90%
50	-	-	-	-	-	-	107,602	0.00%
60	5,762,899	6,614,774	-	-	-	-	1,949,822	0.00%
90	202,754	202,754	16,896	8.33%	1,966	18,862	226,340	8.33%
	<u>12,405,461</u>	<u>14,188,860</u>	<u>690,389</u>	<u>4.87%</u>	<u>17,139</u>	<u>707,528</u>	<u>7,847,132</u>	<u>9.02%</u>
	Revenues Over (Under) Expenses		<u>\$ 512,267</u>		<u>\$ 339,635</u>	<u>\$ 172,632</u>	<u>\$ (1,412,669)</u>	
09	8,769,972	8,769,972						
	Appropriated							
	(3,410,587)	(5,193,986)						
	Prior Year Encumbrances as of December 18, 2015							
	-	1,783,399						
	<u>\$ 5,359,385</u>	<u>\$ 5,359,385</u>						

* Includes Prior Fiscal Year Encumbrances of

\$ 1,783,399

** Unaudited data

October Monthly Financial Schedules

City of Fort Lauderdale, Florida

Community Redevelopment Agency (CRA) Revenues and Expenditures

As of October 31, 2015

8.33% 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	\$ 9,713,118	\$ 9,713,118	\$ -	-	\$ (8,144,111)	\$ 8,144,111	\$ 8,144,111	100.00%
Miscellaneous Revenues								
6A Interest Earnings	60,372	60,372	-	-	-	-	60,315	0.00%
6M Interfund Service Charges	305,097	305,097	25,425	8.33%	12,790	12,635	151,625	8.33%
06 Other Miscellaneous	4,080	4,080	-	-	-	-	24,521	0.00%
Other Sources								
08 Transfers In	5,386,884	5,386,884	-	-	-	-	4,887,878	0.00%
8A Loans and Note Proceeds	-	-	-	-	-	-	7,544,568	0.00%
Appropriated Fund Balance	1,579,930	1,983,512	-	-	-	-	-	-
Total	<u>\$ 17,049,481</u>	<u>\$ 17,453,063</u>	<u>\$ 25,425</u>	<u>0.15%</u>	<u>\$ (8,131,321)</u>	<u>\$ 8,156,746</u>	<u>\$ 20,813,018</u>	<u>39.19%</u>
Expenditures								
10 Salaries and Wages	\$ 857,504	\$ 857,504	\$ 47,451	5.53%	\$ (1,748)	\$ 45,703	\$ 587,280	7.78%
10A Overtime	-	-	10	NB	57	67	769	8.65%
Fringe Benefits								
20A Pension	143,666	143,666	104,658	72.85%	37,011	141,669	153,170	92.49%
20B Social Security/Medicare	64,812	64,812	3,477	5.37%	(600)	2,877	41,377	6.95%
20C Insurance (Health/Worker's Comp)	87,457	87,457	5,517	6.31%	(758)	4,759	62,789	7.58%
20 Other	1,500	1,500	-	-	-	-	(3,999)	0.00%
30 Services and Materials	1,788,824	1,970,796	14,185	0.72%	6,205	20,390	1,206,532	1.69%
40 Other Operating Expenses	1,552,779	1,774,388	72,778	4.10%	(5,166)	67,612	8,664,836	0.78%
90 Transfers Out	12,552,939	12,552,939	1,114,040	8.87%	(14,001)	1,100,039	13,200,467	8.33%
Total	<u>17,049,481</u>	<u>17,453,063</u>	<u>1,362,116</u>	<u>7.80%</u>	<u>21,000</u>	<u>1,383,116</u>	<u>23,913,221</u>	<u>5.78%</u>
Revenues Over (Under) Expenses	-	-	<u>\$ (1,336,691)</u>		<u>\$ (8,110,321)</u>	<u>\$ 6,773,630</u>	<u>\$ (3,100,203)</u>	
09 Prior Year Balance	1,575,512	1,575,512						
Appropriated	(1,579,930)	(1,983,512)						
Prior Year Encumbrances as of December 18, 2015	-	403,582						
Projected Year End Balance	<u>\$ (4,418)</u>	<u>\$ (4,418)</u>						

* Includes Prior Fiscal Year Encumbrances of

NB - Not currently budgeted

** Unaudited data

October Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Cemetery Perpetual Care Revenues and Expenditures
 As of October 31, 2015
 8.33% 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									
6A	Interest Earnings	\$ 820,000	\$ 820,000	\$ -	-	\$ -	\$ -	\$ 745,903	0.00%
06	Other Miscellaneous	1,600,600	1,600,600	-	-	-	-	1,118,812	0.00%
	Total	<u>\$ 2,420,600</u>	<u>\$ 2,420,600</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,864,715</u>	<u>0.00%</u>
Expenditures									
30	Services and Materials	\$ 860,000	\$ 860,000	\$ -	-	\$ -	\$ -	\$ 696,802	0.00%
40	Other Operating Expenses	13,671	13,671	829	6.06%	(829)	-	-	0.00%
60	Capital Outlay	-	-	-	-	-	-	27,262	0.00%
	Total	<u>873,671</u>	<u>873,671</u>	<u>829</u>	<u>0.09%</u>	<u>(829)</u>	<u>-</u>	<u>724,064</u>	<u>0.00%</u>
	Revenues Over (Under) Expenses	<u>1,546,929</u>	<u>1,546,929</u>	<u>\$ (829)</u>		<u>\$ (829)</u>	<u>\$ -</u>	<u>\$ 1,140,651</u>	
09	Prior Year Balance	26,031,010	26,031,010						
	Prior Year Encumbrances as of December 18, 2015	-	-						
	Projected Year End Balance	<u>\$ 27,577,939</u>	<u>\$ 27,577,939</u>						

* Includes Prior Fiscal Year Encumbrances of

* Unaudited data

October Monthly Financial Schedules
City of Fort Lauderdale, Florida
 Arts & Science District Garage Revenues and Expenditures
 As of October 31, 2015
 8.33% 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	\$ 1,600,062	\$ 1,600,062	\$ 116,629	7.29%	\$ 10,434	\$ 106,195	\$ 1,730,618	6.14%
6B	4,560	4,560	-	-	-	-	-	-
	<u>\$ 1,604,622</u>	<u>\$ 1,604,622</u>	<u>\$ 116,629</u>	<u>7.27%</u>	<u>\$ 10,434</u>	<u>\$ 106,195</u>	<u>\$ 1,730,618</u>	<u>6.14%</u>
Expenditures								
10	\$ 184,844	\$ 184,844	\$ 15,033	8.13%	\$ 4,297	\$ 19,330	\$ 207,394	9.31%
20B	8,633	8,633	673	7.80%	151	824	8,272	10.13%
30	1,263,917	1,263,917	2,158	0.17%	471	2,629	1,381,304	0.20%
40	137,528	137,528	9,779	7.11%	421	10,200	133,645	7.63%
60	9,700	9,700	-	-	-	-	-	-
	<u>1,604,622</u>	<u>1,604,622</u>	<u>27,643</u>	<u>1.72%</u>	<u>5,340</u>	<u>32,983</u>	<u>1,730,615</u>	<u>1.96%</u>
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 88,986</u>		<u>\$ 15,774</u>	<u>\$ 73,212</u>	<u>\$ 3</u>	