

March 2016
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
Building Revenues and Expenses (Fund 140, 141, and 142)	9
Sanitation Revenues and Expenses (Fund 409)	10
Parking System Revenues and Expenses (Fund 461)	11
Vehicle Rental Revenues and Expenses (Fund 583)	12
Self Insured Health Fund Revenues and Expenses (Fund 545)	13
Airport Revenues and Expenses (Fund 468)	14
Central Services Revenues and Expenses (Fund 581)	15
Self Insured Casualty Fund Revenues and Expenses (Fund 543)	16
Stormwater Revenues and Expenses (Fund 470)	17
Community Redevelopment Agency Revenues (CRA) and Expenses (Fund 106)	18
Cemetery Perpetual Care Revenues and Expenses (Fund 627)	19
Arts & Science District Garage Revenues and Expenses (Fund 643)	20

March Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Revenues and Expenditures
 As of March 31, 2016
 50.0% 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	\$ 102,575,420	90.92%	\$ 8,524,727	\$ 94,050,693	\$ 103,294,153	91.05%
1A	23,100,000	23,100,000	8,275,107	35.82%	14,345	8,260,762	22,908,805	36.06%
1B	37,062,850	37,062,850	15,070,483	40.66%	549,872	14,520,611	37,622,717	38.60%
1C	6,167,319	6,167,319	-	-	(549,423)	549,423	6,348,652	8.65%
02	3,078,300	3,078,300	2,707,516	87.95%	343,428	2,364,088	2,598,063	90.99%
03	20,105,461	20,143,793	8,505,869	42.23%	230,293	8,275,576	19,423,574	42.61%
04	22,230,226	22,230,226	10,674,912	48.02%	119,547	10,555,365	23,111,676	45.67%
05	2,494,713	2,494,713	1,166,767	46.77%	(957,521)	2,124,288	3,928,849	54.07%
Miscellaneous Revenues								
6A	1,205,269	1,205,269	222,543	18.46%	6,944	215,599	1,612,334	13.37%
6B	4,219,368	4,219,368	3,078,313	72.96%	51,450	3,026,863	4,197,056	72.12%
6C	33,593,882	33,593,882	29,708,241	88.43%	123,432	29,584,809	33,630,861	87.97%
6M	42,400,165	42,156,219	20,882,100	49.54%	1,158,096	19,724,004	40,836,439	48.30%
06	3,124,115	3,184,115	1,264,075	39.70%	(199,067)	1,463,142	14,656,078	9.98%
08	-	-	-	-	-	-	67,085	0.00%
Appropriated Fund Balance								
	-	3,108,944	-	-	-	-	-	-
Total	<u>\$ 311,606,230</u>	<u>\$ 314,569,560</u>	<u>\$ 204,131,346</u>	<u>64.89%</u>	<u>\$ 9,416,123</u>	<u>\$ 194,715,223</u>	<u>\$ 314,236,342</u>	<u>61.96%</u>
Expenditures								
10	\$ 134,854,106	\$ 134,800,722	\$ 60,335,695	44.76%	\$ (1,589,164)	\$ 58,746,531	\$ 126,663,640	46.38%
10A	5,244,320	5,244,320	3,659,412	69.78%	(506,102)	3,153,310	7,273,244	43.35%
Fringe Benefits								
20A	22,963,244	22,968,259	21,704,610	94.50%	1,900,598	23,605,208	24,467,161	96.48%
20B	9,950,781	9,951,389	4,568,493	45.91%	(135,889)	4,432,604	9,672,718	45.83%
20C	19,864,674	19,873,098	10,173,003	51.19%	(427,164)	9,745,839	18,564,352	52.50%
20	322,800	322,800	129,508	40.12%	10,868	140,376	370,767	37.86%
30	31,407,306	33,578,501	11,870,495	35.35%	1,278,863	13,149,358	29,383,405	44.75%
40	38,634,145	38,658,786	15,484,104	40.05%	1,295,278	16,779,382	39,394,474	42.59%
50	64,000	64,000	13,915	21.74%	136	14,051	(155,890)	-9.01%
60	599,289	1,358,357	313,841	23.10%	(83,266)	230,575	440,626	52.33%
90	47,701,565	47,749,328	25,892,308	54.23%	(3,115,856)	22,776,452	42,677,713	53.37%
Total	<u>311,606,230</u>	<u>314,569,560</u>	<u>154,145,384</u>	<u>49.00%</u>	<u>(1,371,698)</u>	<u>152,773,686</u>	<u>298,752,210</u>	<u>51.14%</u>
Revenues Over (Under) Expenditures								
	-	-	<u>\$ 49,985,962</u>		<u>\$ 8,044,425</u>	<u>\$ 41,941,537</u>	<u>\$ 15,484,132</u>	
09	56,765,964	56,765,964						
	-	(3,108,944)						
	(833,687)	(833,687)						
	8,853,485	8,853,485						
	-	1,879,010						
		(433,033)						
Projected Year End Balance	<u>\$ 64,785,762</u>	<u>\$ 63,122,795</u>						

* Includes Prior Fiscal Year Encumbrances of

\$ 1,879,010

158684

March Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of March 31, 2016
 50.0% 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	\$ 369,452	46.13%	\$ 7,878	\$ 361,574	\$ 768,001	47.08%
Subtotal Salaries	<u>800,890</u>	<u>800,890</u>	<u>369,452</u>	<u>46.13%</u>	<u>7,878</u>	<u>361,574</u>	<u>768,001</u>	<u>47.08%</u>
Fringe Benefits								
Pension	136,276	136,276	111,260	81.64%	4,441	106,819	132,564	80.58%
Social Security/Medicare	60,915	60,915	27,193	44.64%	492	26,701	56,699	47.09%
Insurance	80,802	80,802	44,005	54.46%	1,419	42,586	83,264	51.15%
Other Benefits	3,600	3,600	1,000	27.78%	-	1,000	3,500	28.57%
Subtotal Fringe Benefits	<u>281,593</u>	<u>281,593</u>	<u>183,458</u>	<u>65.15%</u>	<u>6,352</u>	<u>177,106</u>	<u>276,027</u>	<u>64.16%</u>
Services and Materials	39,200	39,660	10,317	26.01%	(6,086)	16,403	29,540	55.53%
Other Operating Expenditures	66,488	66,028	49,502	74.97%	(289)	49,791	62,155	80.11%
Total City Commission	<u>\$ 1,188,171</u>	<u>\$ 1,188,171</u>	<u>\$ 612,729</u>	<u>51.57%</u>	<u>\$ 7,855</u>	<u>\$ 604,874</u>	<u>\$ 1,135,723</u>	<u>53.26%</u>
City Manager								
Salaries and Wages	\$ 3,705,768	\$ 3,661,660	\$ 1,573,035	42.96%	\$ 78,570	\$ 1,494,465	\$ 3,273,737	45.65%
Overtime	500	500	-	-	-	-	122	0.00%
Subtotal Salaries	<u>3,706,268</u>	<u>3,662,160</u>	<u>1,573,035</u>	<u>42.95%</u>	<u>78,570</u>	<u>1,494,465</u>	<u>3,273,859</u>	<u>45.65%</u>
Fringe Benefits								
Pension	624,093	624,093	441,852	70.80%	(28,275)	470,127	611,092	76.93%
Social Security/Medicare	256,516	252,861	104,823	41.45%	4,596	100,227	221,569	45.24%
Insurance	377,554	377,554	173,664	46.00%	11,298	162,366	326,563	49.72%
Other Benefits	8,625	8,625	4,852	56.26%	(331)	5,183	11,631	44.56%
Subtotal Fringe Benefits	<u>1,266,788</u>	<u>1,263,133</u>	<u>725,191</u>	<u>57.41%</u>	<u>(12,712)</u>	<u>737,903</u>	<u>1,170,855</u>	<u>63.02%</u>
Services and Materials	986,110	1,015,499	323,022	31.81%	110,604	212,418	355,246	59.79%
Other Operating Expenditures	195,140	195,140	76,559	39.23%	1,745	74,814	180,839	41.37%
Total City Manager	<u>\$ 6,154,306</u>	<u>\$ 6,135,932</u>	<u>\$ 2,697,807</u>	<u>43.97%</u>	<u>\$ 178,207</u>	<u>\$ 2,519,600</u>	<u>\$ 4,980,799</u>	<u>50.59%</u>
City Attorney								
Salaries and Wages	\$ 2,922,058	\$ 2,977,782	\$ 1,199,330	40.28%	\$ 42,261	\$ 1,157,069	\$ 2,459,974	47.04%
Overtime	-	-	-	-	(6)	6	110	5.84%
Subtotal Salaries	<u>2,922,058</u>	<u>2,977,782</u>	<u>1,199,330</u>	<u>40.28%</u>	<u>42,255</u>	<u>1,157,075</u>	<u>2,460,084</u>	<u>47.03%</u>
Fringe Benefits								
Pension	452,120	457,135	312,514	68.36%	(49,067)	361,581	473,765	76.32%
Social Security/Medicare	199,649	203,912	71,813	35.22%	(2,100)	73,913	164,351	44.97%
Insurance	274,341	282,765	108,385	38.33%	5,010	103,375	206,976	49.95%
Other Benefits	10,500	10,500	2,000	19.05%	(500)	2,500	7,500	33.33%
Subtotal Fringe Benefits	<u>936,610</u>	<u>954,312</u>	<u>494,712</u>	<u>51.84%</u>	<u>(46,657)</u>	<u>541,369</u>	<u>852,592</u>	<u>63.50%</u>
Services and Materials	588,618	809,132	161,224	19.93%	52,694	108,530	286,353	37.90%
Other Operating Expenditures	96,026	96,026	20,723	21.58%	(4,383)	25,106	82,051	30.60%
Capital Outlay	30,000	74,213	6,146	8.28%	6,146	-	-	-
Total City Attorney	<u>\$ 4,573,312</u>	<u>\$ 4,911,465</u>	<u>\$ 1,882,135</u>	<u>38.32%</u>	<u>\$ 50,055</u>	<u>\$ 1,832,080</u>	<u>\$ 3,681,080</u>	<u>49.77%</u>

March Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of March 31, 2016
 50.0% 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	\$ 202,034	35.77%	\$ (45,538)	\$ 247,572	\$ 562,740	43.99%
Overtime	1,000	1,000	260	26.03%	249	11	358	-
Subtotal Salaries	565,778	565,778	202,294	35.76%	(45,289)	247,583	563,098	43.97%
Fringe Benefits								
Pension	84,348	84,348	70,366	83.42%	5,531	64,835	84,618	76.62%
Social Security/Medicare	41,884	41,884	15,121	36.10%	(3,143)	18,264	40,987	44.56%
Insurance	37,974	37,974	21,044	55.42%	2,251	18,793	34,663	54.22%
Other Benefits	2,050	2,050	500	24.39%	500	-	500	0.00%
Subtotal Fringe Benefits	166,256	166,256	107,031	64.38%	5,139	101,892	160,768	63.38%
Services and Materials	189,697	242,115	79,018	32.64%	(21,329)	100,347	517,087	19.41%
Other Operating Expenditures	15,776	15,776	3,559	22.56%	(261)	3,820	12,072	31.64%
Total City Clerk	\$ 937,507	\$ 989,925	\$ 391,902	39.59%	\$ (61,740)	\$ 453,642	\$ 1,253,025	36.20%
City Auditor								
Salaries and Wages	\$ 703,629	\$ 703,629	\$ 325,761	46.30%	\$ 45,298	\$ 280,463	\$ 621,198	45.15%
Subtotal Salaries	703,629	703,629	325,761	46.30%	45,298	280,463	621,198	45.15%
Fringe Benefits								
Pension	131,619	131,619	102,703	78.03%	7,918	94,785	124,680	76.02%
Social Security/Medicare	45,130	45,130	20,145	44.64%	3,077	17,068	39,614	43.09%
Insurance	64,162	64,162	32,047	49.95%	7,346	24,701	48,540	50.89%
Other Benefits	3,100	3,100	1,520	49.04%	(994)	2,514	3,065	82.04%
Subtotal Fringe Benefits	244,011	244,011	156,415	64.10%	17,347	139,068	215,899	64.41%
Services and Materials	116,950	97,822	5,489	5.61%	(4,593)	10,082	37,101	27.18%
Other Operating Expenditures	38,721	38,721	11,267	29.10%	3,903	7,364	23,004	32.01%
Total City Auditor	\$ 1,103,311	\$ 1,084,183	\$ 498,932	46.02%	\$ 61,955	\$ 436,977	\$ 897,202	48.70%
Finance								
Salaries and Wages	\$ 3,201,794	\$ 3,201,794	\$ 1,456,757	45.50%	\$ 176,410	\$ 1,280,347	\$ 2,892,949	44.26%
Overtime	6,300	6,300	1,959	31.09%	(4,305)	6,264	7,985	78.45%
Subtotal Salaries	3,208,094	3,208,094	1,458,716	45.47%	172,105	1,286,611	2,900,934	44.35%
Fringe Benefits								
Pension	534,542	534,542	463,428	86.70%	(106,193)	569,621	617,438	92.26%
Social Security/Medicare	235,107	235,107	101,775	43.29%	11,754	90,021	205,339	43.84%
Insurance	367,120	367,120	160,833	43.81%	5,227	155,606	321,543	48.39%
Other Benefits	8,000	8,000	3,500	43.75%	1,500	2,000	6,375	31.37%
Subtotal Fringe Benefits	1,144,769	1,144,769	729,536	63.73%	(87,712)	817,248	1,150,695	71.02%
Services and Materials	1,025,975	1,102,305	528,508	47.95%	131,632	396,876	871,873	45.52%
Other Operating Expenditures	94,373	94,373	24,780	26.26%	(4,110)	28,890	85,455	33.81%
Non-Operating Expenditures	-	-	-	-	-	-	2,844	0.00%
Total Finance	\$ 5,473,211	\$ 5,549,541	\$ 2,741,540	49.40%	\$ 211,915	\$ 2,529,625	\$ 5,011,801	50.47%

March Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of March 31, 2016
 50.0% 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	\$ 18,776,325	46.79%	\$ 621,037	\$ 18,155,288	\$ 38,773,001	46.82%
Overtime	1,331,200	1,331,200	606,025	45.52%	166,265	439,760	1,199,171	36.67%
Subtotal Salaries	<u>41,463,193</u>	<u>41,463,193</u>	<u>19,382,350</u>	<u>46.75%</u>	<u>787,302</u>	<u>18,595,048</u>	<u>39,972,172</u>	<u>46.52%</u>
Fringe Benefits								
Pension	6,736,886	6,736,886	6,719,075	99.74%	(835,422)	7,554,497	7,609,978	99.27%
Social Security/Medicare	3,130,892	3,130,892	1,389,746	44.39%	57,546	1,332,200	2,891,958	46.07%
Insurance	4,612,987	4,612,987	2,271,332	49.24%	157,876	2,113,456	4,216,418	50.12%
Other Benefits	3,100	3,100	4,529	146.11%	1,500	3,029	4,542	66.69%
Subtotal Fringe Benefits	<u>14,483,865</u>	<u>14,483,865</u>	<u>10,384,682</u>	<u>71.70%</u>	<u>(618,500)</u>	<u>11,003,182</u>	<u>14,722,896</u>	<u>74.74%</u>
Services and Materials	3,288,050	3,698,840	1,320,987	35.71%	(39,215)	1,360,202	3,136,723	43.36%
Other Operating Expenditures	8,585,698	8,599,573	2,261,832	26.30%	(107,454)	2,369,286	7,760,345	30.53%
Non-Operating Expenditures	-	-	-	-	-	-	(115,304)	0.00%
Capital Outlay	-	643,950	76,800	11.93%	(94,535)	171,335	176,050	97.32%
Total Fire Rescue	<u>\$ 67,820,806</u>	<u>\$ 68,889,421</u>	<u>\$ 33,426,651</u>	<u>48.52%</u>	<u>\$ (72,402)</u>	<u>\$ 33,499,053</u>	<u>\$ 65,652,882</u>	<u>51.02%</u>
Human Resources								
Salaries and Wages	\$ 1,938,052	\$ 1,938,052	\$ 745,413	38.46%	\$ 59,420	\$ 685,993	\$ 1,486,926	46.13%
Overtime	5,000	5,000	2,172	43.45%	(758)	2,930	5,671	51.68%
Subtotal Salaries	<u>1,943,052</u>	<u>1,943,052</u>	<u>747,585</u>	<u>38.47%</u>	<u>58,662</u>	<u>688,923</u>	<u>1,492,597</u>	<u>46.16%</u>
Fringe Benefits								
Pension	331,497	331,497	269,932	81.43%	(4,482)	274,414	291,302	94.20%
Social Security/Medicare	141,244	141,244	50,548	35.79%	3,763	46,785	104,616	44.72%
Insurance	232,716	232,716	78,976	33.94%	6,744	72,232	146,402	49.34%
Other Benefits	3,600	3,600	3,109	86.37%	(458)	3,567	5,567	64.07%
Subtotal Fringe Benefits	<u>709,057</u>	<u>709,057</u>	<u>402,565</u>	<u>56.77%</u>	<u>5,567</u>	<u>396,998</u>	<u>547,887</u>	<u>72.46%</u>
Services and Materials	902,220	1,128,592	271,704	24.07%	92,069	179,635	517,561	34.71%
Other Operating Expenditures	61,345	66,345	14,982	22.58%	(246)	15,228	40,272	37.81%
Capital Outlay	-	27,813	34,404	123.70%	34,404	-	-	-
Total Human Resources	<u>\$ 3,615,674</u>	<u>\$ 3,874,859</u>	<u>\$ 1,471,240</u>	<u>37.97%</u>	<u>\$ 190,456</u>	<u>\$ 1,280,784</u>	<u>\$ 2,598,317</u>	<u>49.29%</u>
Parks and Recreation								
Salaries and Wages	\$ 15,922,215	\$ 15,922,215	\$ 6,992,442	43.92%	\$ (475,525)	\$ 7,467,967	\$ 16,387,108	45.57%
Overtime	187,515	187,515	110,371	58.86%	(22,148)	132,519	260,987	50.78%
Subtotal Salaries	<u>16,109,730</u>	<u>16,109,730</u>	<u>7,102,813</u>	<u>44.09%</u>	<u>(497,673)</u>	<u>7,600,486</u>	<u>16,648,095</u>	<u>45.65%</u>
Fringe Benefits								
Pension	2,866,051	2,866,051	2,665,427	93.00%	(32,301)	2,697,728	2,821,146	95.63%
Social Security/Medicare	1,179,728	1,179,728	514,852	43.64%	(35,210)	550,062	1,206,810	45.58%
Insurance	2,570,236	2,570,236	1,233,620	48.00%	12,525	1,221,095	2,457,706	49.68%
Other Benefits	21,075	21,075	10,064	47.75%	(468)	10,532	25,363	41.53%
Subtotal Fringe Benefits	<u>6,637,090</u>	<u>6,637,090</u>	<u>4,423,963</u>	<u>66.66%</u>	<u>(55,454)</u>	<u>4,479,417</u>	<u>6,511,025</u>	<u>68.80%</u>
Services and Materials	14,278,618	14,402,182	6,217,404	43.17%	(728,497)	6,945,901	14,786,787	46.97%
Other Operating Expenditures	1,519,759	1,519,759	762,587	50.18%	(77,368)	839,955	1,697,955	49.47%
Non-Operating Expenditures	-	-	-	-	-	-	(4,642)	0.00%
Capital Outlay	150,564	179,225	-	-	(21,790)	21,790	61,677	35.33%
Total Parks and Recreation	<u>\$ 38,695,761</u>	<u>\$ 38,847,986</u>	<u>\$ 18,506,767</u>	<u>47.64%</u>	<u>\$ (1,380,782)</u>	<u>\$ 19,887,549</u>	<u>\$ 39,700,897</u>	<u>50.09%</u>

March Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of March 31, 2016
 50.0% 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
Police								
Salaries and Wages	\$ 53,713,616	\$ 53,582,306	\$ 24,065,515	44.91%	\$ 644,131	\$ 23,421,384	\$ 50,338,981	46.53%
Overtime	3,687,800	3,687,800	2,903,704	78.74%	377,029	2,526,675	5,716,296	44.20%
Subtotal Salaries	<u>57,401,416</u>	<u>57,270,106</u>	<u>26,969,219</u>	<u>47.09%</u>	<u>1,021,160</u>	<u>25,948,059</u>	<u>56,055,277</u>	<u>46.29%</u>
Fringe Benefits								
Pension	9,279,000	9,273,032	9,110,044	98.24%	(940,578)	10,050,622	10,134,238	99.17%
Social Security/Medicare	4,089,573	4,084,500	1,938,465	47.46%	67,055	1,871,410	4,073,115	45.95%
Insurance	8,743,662	8,727,460	4,429,875	50.76%	188,165	4,241,710	8,640,687	49.09%
Other Benefits	500	500	1,053	210.58%	53	1,000	1,500	66.67%
Subtotal Fringe Benefits	<u>22,112,735</u>	<u>22,085,492</u>	<u>15,479,437</u>	<u>70.09%</u>	<u>(685,305)</u>	<u>16,164,742</u>	<u>22,849,540</u>	<u>70.74%</u>
Services and Materials	6,837,626	6,941,750	2,219,177	31.97%	(557,991)	2,777,168	6,292,593	44.13%
Other Operating Expenditures	8,291,834	8,303,474	3,040,381	36.62%	244,480	2,795,901	7,926,454	35.27%
Non-Operating Expenditures	-	-	-	-	-	-	(7,899)	0.00%
Capital Outlay	392,414	406,845	196,490	48.30%	159,040	37,450	202,486	18.50%
Total Police	<u>\$ 95,036,025</u>	<u>\$ 95,007,667</u>	<u>\$ 47,904,704</u>	<u>50.42%</u>	<u>\$ 181,384</u>	<u>\$ 47,723,320</u>	<u>\$ 93,318,451</u>	<u>51.14%</u>
Public Works								
Salaries and Wages	\$ 4,677,454	\$ 4,677,454	\$ 1,933,724	41.34%	\$ 78,760	\$ 1,854,964	\$ 3,916,154	47.37%
Overtime	12,000	12,000	2,858	23.82%	1,404	1,454	3,224	45.10%
Subtotal Salaries	<u>4,689,454</u>	<u>4,689,454</u>	<u>1,936,582</u>	<u>41.30%</u>	<u>80,164</u>	<u>1,856,418</u>	<u>3,919,378</u>	<u>47.37%</u>
Fringe Benefits								
Pension	818,636	818,636	667,098	81.49%	114,748	552,350	628,487	87.89%
Social Security/Medicare	353,532	353,532	138,973	39.31%	2,639	136,334	288,213	47.30%
Insurance	556,835	556,835	234,969	42.20%	5,189	229,780	447,667	51.33%
Other Benefits	2,000	2,000	3,741	187.03%	(6,437)	10,178	14,189	71.73%
Subtotal Fringe Benefits	<u>1,731,003</u>	<u>1,731,003</u>	<u>1,044,781</u>	<u>60.36%</u>	<u>116,139</u>	<u>928,642</u>	<u>1,378,556</u>	<u>67.36%</u>
Services and Materials	383,818	539,102	94,163	17.47%	(339,885)	434,048	662,950	65.47%
Other Operating Expenditures	234,044	234,044	112,086	47.89%	12,204	99,882	220,185	45.36%
Non-Operating Expenditures	-	-	-	-	-	-	(209)	0.00%
Capital Outlay	-	-	-	-	-	-	412	0.00%
Total Public Works	<u>\$ 7,038,319</u>	<u>\$ 7,193,603</u>	<u>\$ 3,187,612</u>	<u>44.31%</u>	<u>\$ (131,378)</u>	<u>\$ 3,318,990</u>	<u>\$ 6,181,272</u>	<u>53.69%</u>
Sustainable Development								
Salaries and Wages	\$ 5,346,959	\$ 5,413,269	\$ 2,243,964	41.45%	\$ 262,574	\$ 1,981,390	\$ 4,326,617	45.80%
Overtime	13,005	13,005	31,249	240.28%	(12,351)	43,600	78,300	55.68%
Subtotal Salaries	<u>5,359,964</u>	<u>5,426,274</u>	<u>2,275,213</u>	<u>41.93%</u>	<u>250,223</u>	<u>2,024,990</u>	<u>4,404,917</u>	<u>45.97%</u>
Fringe Benefits								
Pension	862,720	868,688	708,110	81.51%	3,234	704,876	785,118	89.78%
Social Security/Medicare	389,019	394,092	161,875	41.08%	18,294	143,581	316,902	45.31%
Insurance	690,859	707,061	284,681	40.26%	16,629	268,052	543,469	49.32%
Other Benefits	4,000	4,000	6,995	174.87%	4,741	2,254	3,855	58.46%
Subtotal Fringe Benefits	<u>1,946,598</u>	<u>1,973,841</u>	<u>1,161,661</u>	<u>58.85%</u>	<u>42,898</u>	<u>1,118,763</u>	<u>1,649,344</u>	<u>67.83%</u>
Services and Materials	848,297	1,202,782	219,161	18.22%	(32,581)	251,742	1,013,470	24.84%
Other Operating Expenditures	1,426,417	1,289,896	559,624	43.39%	(57,073)	616,697	1,046,103	58.95%
Capital Outlay	26,311	26,311	-	-	-	-	-	-
Total Sustainable Development	<u>\$ 9,607,587</u>	<u>\$ 9,919,104</u>	<u>\$ 4,215,659</u>	<u>42.50%</u>	<u>\$ 203,467</u>	<u>\$ 4,012,192</u>	<u>\$ 8,113,834</u>	<u>49.45%</u>

March Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of March 31, 2016
 50.0% 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	\$ 451,944	40.18%	\$ 93,886	\$ 358,058	\$ 856,253	41.82%
Overtime	-	-	815	NB	724	91	1,021	8.92%
Subtotal Salaries	<u>1,124,900</u>	<u>1,124,900</u>	<u>452,759</u>	<u>40.25%</u>	<u>94,610</u>	<u>358,149</u>	<u>857,274</u>	<u>41.78%</u>
Fringe Benefits								
Pension	105,456	105,456	62,801	59.55%	(40,151)	102,952	128,133	80.35%
Social Security/Medicare	92,406	92,406	33,162	35.89%	7,125	26,037	62,545	41.63%
Insurance	132,181	132,181	42,658	32.27%	3,290	39,368	79,060	49.80%
Other Benefits	2,650	2,650	-	-	(1,489)	1,489	2,735	54.46%
Subtotal Fringe Benefits	<u>332,693</u>	<u>332,693</u>	<u>138,621</u>	<u>41.67%</u>	<u>(31,225)</u>	<u>169,846</u>	<u>272,473</u>	<u>62.34%</u>
Services and Materials	679,602	1,024,923	252,602	24.65%	1,567	251,035	548,310	45.78%
Other Operating Expenditures	778,273	909,379	220,596	24.26%	(2,500,051)	2,720,647	5,872,754	46.33%
Total Transportation & Mobility	<u>\$ 2,915,468</u>	<u>\$ 3,391,895</u>	<u>\$ 1,064,578</u>	<u>31.39%</u>	<u>\$ (2,435,099)</u>	<u>\$ 3,499,677</u>	<u>\$ 7,550,811</u>	<u>46.35%</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	-	-	-	-	-	-	24,603	-
Social Security/Medicare	(264,814)	(264,814)	-	-	-	-	-	-
Insurance	1,123,245	1,123,245	1,056,914	94.09%	4,196	1,052,718	1,011,393	104.09%
Other Benefits	250,000	250,000	86,645	34.66%	(8,485)	95,130	280,445	33.92%
Subtotal Fringe Benefits	<u>1,108,431</u>	<u>1,108,431</u>	<u>1,143,559</u>	<u>103.17%</u>	<u>(4,289)</u>	<u>1,147,848</u>	<u>1,316,441</u>	<u>87.19%</u>
Services and Materials	1,242,525	1,333,798	167,720	12.57%	62,749	104,971	327,812	32.02%
Other Operating Expenditures	17,230,251	17,230,251	8,325,626	48.32%	1,193,626	7,132,000	14,384,829	49.58%
Non-Operating Expenditures	64,000	64,000	13,915	21.74%	(137)	14,052	(30,679)	-45.80%
Total Other General Government	<u>\$ 19,745,207</u>	<u>\$ 19,836,480</u>	<u>\$ 9,650,820</u>	<u>48.65%</u>	<u>\$ 1,251,949</u>	<u>\$ 8,398,871</u>	<u>\$ 15,998,403</u>	<u>52.50%</u>
Total of all Departments	<u>\$ 263,904,665</u>	<u>\$ 266,820,232</u>	<u>\$ 128,253,076</u>	<u>48.07%</u>	<u>\$ (1,744,158)</u>	<u>\$ 129,997,234</u>	<u>\$ 256,074,497</u>	<u>50.77%</u>
Other Uses								
Transfers Out	\$ 47,701,565	\$ 47,749,328	\$ 25,892,308	54.23%	\$ 3,115,856	\$ 22,776,452	\$ 42,677,713	53.37%
Balances and Reserves	56,765,964	55,536,030	-	-	-	-	-	-
Total Other uses	<u>\$ 104,467,529</u>	<u>\$ 103,285,358</u>	<u>\$ 25,892,308</u>	<u>25.07%</u>	<u>\$ 3,115,856</u>	<u>\$ 22,776,452</u>	<u>\$ 42,677,713</u>	<u>53.37%</u>
Total General Fund Balance	<u>\$ 368,372,194</u>	<u>\$ 370,105,590</u>	<u>\$ 154,145,384</u>	<u>41.65%</u>	<u>\$ 1,371,698</u>	<u>\$ 152,773,686</u>	<u>\$ 298,752,210</u>	<u>51.14%</u>

* Includes Fiscal Year Encumbrances of
 NB - Not currently budgeted

March Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Water and Sewer Revenues and Expenses
 As of March 31, 2016
 50.0% 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	\$ 103,907,629	\$ 103,907,629	\$ 51,493,667	49.56%	\$ 660,449	\$ 50,833,218	\$ 104,926,084	48.45%
	Miscellaneous Revenues							
6A	467,903	467,903	149,228	31.89%	(57,331)	206,559	554,256	37.27%
6B	6,924	6,924	-	-	-	-	6,976	0.00%
6M	3,718,053	3,718,053	1,037,945	27.92%	(609,223)	1,647,168	3,632,911	45.34%
06	204,901	204,901	34,660 (a)	16.92%	17,141	17,519 (b)	202,762	8.64%
	Other Sources							
08	-	46,000	46,000	100.00%	(568,720)	614,720	614,720	100.00%
	4,081,262	6,906,338	-	-	-	-	-	-
	\$ 112,386,672	\$ 115,257,748	\$ 52,761,500	45.78%	\$ (557,684)	\$ 53,319,184	\$ 109,937,709	48.50%
Expenses								
10	\$ 19,275,610	\$ 19,275,610	\$ 8,214,744	42.62%	\$ 141,555	\$ 8,356,299	\$ 17,827,601	46.87%
10A	943,849	943,849	825,027	87.41%	(223,761)	601,266	1,396,900	43.04%
	Fringe Benefits							
20A	3,856,826	3,856,826	3,555,813	92.20%	296,528	3,852,341	4,049,693	95.13%
20B	1,527,279	1,527,279	648,049	42.43%	(6,509)	641,540	1,376,966	46.59%
20C	3,681,483	3,681,483	1,691,049	45.93%	(28,776)	1,662,273	3,220,723	51.61%
20	24,434	24,434	4,400	18.01%	7,381	11,781	21,287	55.34%
30	16,882,516	19,246,420	7,352,375	38.20%	(283,078)	7,069,297	16,111,378	43.88%
40	28,798,585	28,798,585	14,458,511	50.21%	(450,786)	14,007,725	27,384,184	51.15%
50	246,130	305,537	(57,353) (a)	-18.77%	(38,530)	(95,883) (b)	424,103	-22.61%
60	3,742,900	4,190,665	582,237	13.89%	(347,900)	234,337	1,066,406	21.97%
70	30,129,992	30,129,992	14,911,029	49.49%	(675,991)	14,235,038	28,839,096	49.36%
90	3,277,068	3,277,068	1,638,534	50.00%	(378,194)	1,260,340	3,120,682	40.39%
	112,386,672	115,257,748	53,824,415	46.70%	(1,988,061)	51,836,354	104,839,019	49.44%
	-	-	\$ (1,062,915)		\$ (2,545,745)	\$ 1,482,830	\$ 5,098,690	
Revenues Over (Under) Expenses								
09	37,678,339	37,678,339						
	(4,081,262)	(6,906,338)						
	-	1,570,076						
	\$ 33,597,077	\$ 32,342,077						

* Includes Prior Fiscal Year Encumbrances of \$ 1,570,076

(a) Due to net effect of FY16 Pipeyard inventory sales & cost of goods sold \$879,144

(b) Due to net effect of FY15 Pipeyard inventory sales & cost of goods sold \$768,391

March Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Central Regional Wastewater Revenues and Expenses
 As of March 31, 2016
 50.0% 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	\$ 25,616,229	\$ 25,616,229	\$ 12,818,237	50.04%	\$ 3,008,163	\$ 9,810,074	\$ 24,151,003	40.62%
	Miscellaneous Revenues								
6A	Interest Earnings	143,243	143,243	-	-	(40,406)	40,406	211,427	19.11%
06	Other Miscellaneous	6,000	6,000	48	0.80%	(3,244)	3,292	5,656	58.20%
	Appropriated Fund Balance	765,686	1,905,109	-	-	-	-	-	-
	Total	<u>\$ 26,531,158</u>	<u>\$ 27,670,581</u>	<u>\$ 12,818,285</u>	<u>46.32%</u>	<u>\$ 2,964,513</u>	<u>\$ 9,853,772</u>	<u>\$ 24,368,086</u>	<u>40.44%</u>
Expenses									
10	Salaries and Wages	\$ 1,980,192	\$ 1,980,192	\$ 794,090	40.10%	\$ 72,405	\$ 866,495	\$ 1,763,346	49.14%
10A	Overtime	107,000	107,000	61,957	57.90%	(30,794)	31,163	76,923	40.51%
	Fringe Benefits								
20A	Pension	321,713	321,713	242,650	75.42%	37,505	280,155	319,854	87.59%
20B	Social Security/Medicare	156,959	156,959	62,383	39.74%	2,772	65,155	133,483	48.81%
20C	Insurance (Health/Worker's Comp)	306,284	306,284	131,635	42.98%	9,488	141,123	236,931	59.56%
20	Other	1,226	1,226	514	41.92%	11	525	1,108	47.40%
30	Services and Materials	7,565,071	7,835,760	2,823,844	36.04%	19,694	2,843,538	7,017,116	40.52%
40	Other Operating Expenses	5,938,791	5,938,791	2,721,151	45.82%	(563,140)	2,158,011	5,123,637	42.12%
50	Non-Operating Expenses	-	-	-	-	-	-	69,001	0.00%
60	Capital Outlay	7,913,613	8,782,347	516,257	5.88%	913,906	1,430,163	2,793,847	51.19%
70	Debt Service	1,920,344	1,920,344	951,311	49.54%	390	951,701	1,873,438	50.80%
90	Transfers Out	319,965	319,965	159,983	50.00%	(78,152)	81,831	163,663	50.00%
	Total	<u>26,531,158</u>	<u>27,670,581</u>	<u>8,465,775</u>	<u>30.59%</u>	<u>384,085</u>	<u>8,849,860</u>	<u>19,572,347</u>	<u>45.22%</u>
	Revenues Over (Under) Expenses	-	-	<u>\$ 4,352,510</u>		<u>\$ 3,348,598</u>	<u>\$ 1,003,912</u>	<u>\$ 4,795,739</u>	
09	Prior Year Balance	4,269,333	4,269,333						
	Appropriated	(765,686)	(1,905,109)						
	Prior Year Encumbrances	-	1,139,423						
	Projected Year End Balance	<u>\$ 3,503,647</u>	<u>\$ 3,503,647</u>						

* Includes Prior Fiscal Year Encumbrances of \$ 1,139,423

March Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Building Revenues and Expenditures
 As of March 31, 2016
 50.0% 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	\$ 6,920,383	39.68%	\$ (1,478,317)	\$ 8,398,700	\$ 20,565,038	40.84%
04 Charges for Services	138,600	138,600	41,489	29.93%	(22,959)	64,448	116,155	55.48%
6A Interest Earnings	176,654	176,654	55,088	31.18%	13,291	41,797	228,424	18.30%
6M Interfund Service Charges	51,550	51,550	-	-	(180,626)	180,626	361,251	50.00%
06 Other Miscellaneous	-	-	34,834	NB	34,834	-	1,696	0.00%
Appropriated Fund Balance	-	1,126,023	-	-	-	-	-	-
Total	<u>\$ 17,805,204</u>	<u>\$ 18,931,227</u>	<u>\$ 7,051,794</u>	<u>37.25%</u>	<u>\$ (1,633,777)</u>	<u>\$ 8,685,571</u>	<u>\$ 21,272,564</u>	<u>40.83%</u>
Expenditures								
10 Salaries and Wages	\$ 5,404,164	\$ 5,404,164	\$ 2,187,652	40.48%	\$ (289,978)	\$ 1,897,674	\$ 4,255,664	44.59%
10A Overtime	7,401	7,401	250,633	3386.47%	(125,482)	125,151	341,374	36.66%
Fringe Benefits								
20A Pension	932,226	932,226	742,102	79.61%	46,352	788,454	875,706	90.04%
20B Social Security/Medicare	407,545	407,545	176,309	43.26%	(31,172)	145,137	331,407	43.79%
20C Insurance (Health/Worker's Comp)	758,991	758,991	283,865	37.40%	(29,766)	254,099	527,792	48.14%
20 Other	1,000	1,000	8	0.81%	15	23	651	3.57%
30 Services and Materials	3,620,326	4,588,389	935,206	20.38%	509,245	1,444,451	3,008,150	48.02%
40 Other Operating Expenses	2,608,042	2,608,042	1,267,596	48.60%	(155,169)	1,112,427	2,232,463	49.83%
60 Capital Outlay	276,866	434,826	-	-	131,440	131,440	338,466	38.83%
90 Transfers Out	638,945	638,945	319,473	50.00%	(75,522)	243,951	487,903	50.00%
Total	<u>14,655,506</u>	<u>15,781,529</u>	<u>6,162,844</u>	<u>39.05%</u>	<u>(20,037)</u>	<u>6,142,807</u>	<u>12,399,576</u>	<u>49.54%</u>
Revenues Over (Under) Expenses								
	3,149,698	3,149,698	<u>\$ 888,950</u>		<u>\$ (1,653,814)</u>		<u>\$ 2,542,764</u>	
09 Prior Year Balance	24,265,756	24,265,756						
Appropriated	-	(1,126,023)						
Prior Year Encumbrances	-	526,023						
Projected Year End Balance	<u>\$ 27,415,454</u>	<u>\$ 26,815,454</u>						

* Includes Prior Fiscal Year Encumbrances of 526,023
 NB - Not currently budgeted

March Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Sanitation Revenues and Expenses
 As of March 31, 2016
 50.0% 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	\$ -	\$ 20,000	\$ -	-	\$ -	\$ -	\$ -	-
04 Charges for Services	15,160,302	15,160,302	7,558,836	49.86%	(7,013)	7,565,849	20,668,079	36.61%
05 Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous Revenues								
6A Interest Earnings	130,263	130,263	17,476	13.42%	(16,729)	34,205	120,982	28.27%
6M Interfund Service Charges	3,146	3,146	-	-	-	-	-	-
06 Other Miscellaneous	20,000	20,000	33,969	169.84%	(12,801)	46,770	159,691	29.29%
08 Transfers In	4,148,539	4,148,539	2,074,269	50.00%	-	2,074,269	4,148,539	50.00%
Appropriated Fund Balance	5,974,374	8,560,304	-	-	-	-	-	-
Total	<u>\$ 25,436,624</u>	<u>\$ 28,042,554</u>	<u>\$ 9,684,550</u>	<u>34.54%</u>	<u>\$ (36,543)</u>	<u>\$ 9,721,093</u>	<u>\$ 25,097,291</u>	<u>38.73%</u>
Expenses								
10 Salaries and Wages	\$ 4,657,387	\$ 4,820,327	\$ 2,087,483	43.31%	\$ (186,705)	\$ 1,900,778	\$ 4,203,245	45.22%
10A Overtime	213,843	220,510	67,048	30.41%	1,960	69,008	132,543	52.06%
Fringe Benefits								
20A Pension	893,052	907,226	817,483	90.11%	21,657	839,140	894,846	93.77%
20B Social Security/Medicare	376,099	388,147	153,679	39.59%	(14,044)	139,635	307,339	45.43%
20C Insurance (Health/Worker's Comp)	997,130	1,043,916	451,342	43.24%	42,489	493,831	973,922	50.71%
20 Other	2,500	2,500	1,000	40.00%	(1,000)	-	1,000	0.00%
30 Services and Materials	11,234,352	12,259,039	4,072,975	33.22%	279,987	4,352,962	10,400,864	41.85%
40 Other Operating Expenses	3,846,667	3,868,193	1,819,866	47.05%	(107,100)	1,712,766	3,432,983	49.89%
50 Non-Operating Expenses	-	-	(1)	NB	1	-	(72,657)	-
60 Capital Outlay	2,540,264	3,857,366	603,710	15.65%	(316,416)	287,294	739,016	38.88%
90 Transfers Out	675,330	675,330	337,665	50.00%	(70,300)	267,365	534,730	50.00%
Total	<u>25,436,624</u>	<u>28,042,554</u>	<u>10,412,250</u>	<u>37.13%</u>	<u>(349,471)</u>	<u>10,062,779</u>	<u>21,547,831</u>	<u>46.70%</u>
Revenues Over (Under) Expenses	-	-	<u>\$ (727,700)</u>		<u>\$ (386,014)</u>	<u>\$ (341,686)</u>	<u>\$ 3,549,460</u>	
09 Prior Year Balance	9,365,339	9,365,339						
Appropriated	(5,974,374)	(8,560,304)						
Prior Year Encumbrances	-	1,413,268						
Projected Year End Balance	<u>\$ 3,390,965</u>	<u>\$ 2,218,303</u>						

* Includes Prior Fiscal Year Encumbrances of \$ 1,413,268
 NB - Not currently budgeted

March Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Parking System Revenues and Expenses
 As of March 31, 2016
 50.0% 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	\$ 6,362,264	47.50%	\$ 75,574	\$ 6,286,690	\$ 13,356,672	47.07%
05	3,010,000	3,010,000	1,992,944	66.21%	721,481	1,271,463	3,036,652	41.87%
Miscellaneous Revenues								
6A	158,925	158,925	-	-	(39,039)	39,039	194,893	20.03%
6B	190,770	190,770	102,227	53.59%	8,349	93,878	116,841	80.35%
6M	218,037	218,037	114,700	52.61%	27,191	87,509	187,000	46.80%
06	9,500	9,500	8,216	86.48%	(220)	8,436	23,283	36.23%
Appropriated Fund Balance								
	1,134,631	2,498,104	-	-	-	-	-	-
Total	<u>\$ 18,115,618</u>	<u>\$ 19,479,091</u>	<u>\$ 8,580,351</u>	<u>44.05%</u>	<u>\$ 793,336</u>	<u>\$ 7,787,015</u>	<u>\$ 16,915,341</u>	<u>46.04%</u>
Expenses								
10	\$ 3,680,002	\$ 3,680,002	\$ 1,590,361	43.22%	\$ (32,089)	\$ 1,558,272	\$ 3,355,496	46.44%
10A	135,400	135,400	41,410	30.58%	28,144	69,554	127,216	54.67%
Fringe Benefits								
20A	664,953	664,953	592,785	89.15%	18,422	611,207	673,323	90.77%
20B	288,248	288,248	118,183	41.00%	1,973	120,156	256,464	46.85%
20C	621,128	621,128	288,519	46.45%	(3,917)	284,602	558,097	51.00%
20	600	600	1,000	166.67%	520	1,520	11,507	13.21%
30	3,564,622	3,934,325	1,306,830	33.22%	(296,992)	1,009,838	2,832,016	35.66%
40	6,257,739	6,257,739	2,930,231	46.83%	(261,232)	2,668,999	5,420,635	49.24%
60	2,316,649	3,310,419	204,370	6.17%	(57,444)	146,926	2,172,108	6.76%
90	586,277	586,277	293,139	50.00%	(103,967)	189,172	378,345	50.00%
Total	<u>18,115,618</u>	<u>19,479,091</u>	<u>7,366,828</u>	<u>37.82%</u>	<u>(706,582)</u>	<u>6,660,246</u>	<u>15,785,207</u>	<u>42.19%</u>
Revenues Over (Under) Expenses			<u>\$ 1,213,523</u>		<u>\$ 86,754</u>	<u>\$ 1,126,769</u>	<u>\$ 1,130,134</u>	
09	10,618,520	10,618,520						
	(1,134,631)	(2,498,104)						
	-	732,714						
Projected Year End Balance	<u>\$ 9,483,889</u>	<u>\$ 8,853,130</u>						
* Includes Prior Fiscal Year Encumbrances of		\$ 732,714						

March Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Vehicle Rental Revenues and Expenses
 As of March 31, 2016
 50.0% 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	\$ 16,788,131	\$ 16,788,131	\$ 8,167,727	48.65%	\$ 389,911	\$ 7,777,816	\$ 15,947,631	48.77%
	Miscellaneous Revenues								
6A	Interest Earnings	107,692	107,692	-	-	(29,576)	29,576	148,615	19.90%
6B	Rents and Concessions	33,500	33,500	18,956	56.59%	(647)	19,603	38,413	51.03%
6M	Interfund Service Charges	49,882	49,882	24,941	50.00%	24,941	-	-	-
06	Other Miscellaneous	250,200	250,200	1,966	0.79%	1,684	282	105,601	0.27%
	Appropriated Fund Balance	807,084	5,860,464	-	-	-	-	-	-
	Total	\$ 18,036,489	\$ 23,089,869	\$ 8,213,590	35.57%	\$ 386,313	\$ 7,827,277	\$ 16,240,260	48.20%
Expenses									
10	Salaries and Wages	\$ 319,278	\$ 319,278	\$ 120,089	37.61%	\$ (8,054)	\$ 112,035	\$ 258,579	43.33%
10A	Overtime	500	500	161	32.14%	(62)	99	207	-
	Fringe Benefits								
20A	Pension	47,752	47,752	35,674	74.71%	(1,569)	34,105	40,411	84.40%
20B	Social Security/Medicare	24,242	24,242	8,917	36.78%	(714)	8,203	18,909	43.38%
20C	Insurance (Health/Worker's Comp)	29,574	29,574	7,844	26.52%	1,177	9,021	16,337	55.22%
20	Other	-	-	500	NB	(500)	-	-	-
30	Services and Materials	10,733,541	10,779,874	4,261,319	39.53%	(162,083)	4,099,236	10,457,583	39.20%
40	Other Operating Expenses	547,404	547,404	272,509	49.78%	45,856	318,365	637,283	49.96%
60	Capital Outlay	6,235,700	11,242,747	5,079,638	45.18%	(4,118,453)	961,185	3,767,241	25.51%
90	Transfers Out	98,498	98,498	49,249	50.00%	(39,519)	9,730	19,460	50.00%
	Total	18,036,489	23,089,869	9,835,900	42.60%	(4,283,921)	5,551,979	15,216,010	36.49%
	Revenues Over (Under) Expenses	-	-	\$ (1,622,310)		\$ (3,897,608)	\$ 2,275,298	\$ 1,024,250	
09	Prior Year Balance	8,783,163	8,783,163						
	Appropriated	(807,084)	(5,860,464)						
	Prior Year Encumbrances	-	4,653,380						
	Projected Year End Balance	\$ 7,976,079	\$ 7,576,079						

* Includes Prior Fiscal Year Encumbrances of \$ 4,653,380
 NB - Not currently budgeted

March Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Self Insured Health Fund Revenues and Expenses
 As of March 31, 2016
 50.0% 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
<u>Revenues</u>								
04 Charges for Services	\$ 23,189,481	\$ 23,189,481	\$ 12,258,146	52.86%	\$ 736,235	\$ 11,521,911	\$ 23,550,865	48.92%
6A Interest Earnings	25,171	25,171	-	-	(4,918)	4,918	12,302	39.98%
06 Other Miscellaneous	227,408	227,408	126,099	55.45%	12,829	113,270	247,096	45.84%
Appropriated Fund Balance	959,620	989,728	-	-	-	-	-	-
Total	<u>\$ 24,401,680</u>	<u>\$ 24,431,788</u>	<u>\$ 12,384,245</u>	<u>50.69%</u>	<u>\$ 744,146</u>	<u>\$ 11,640,099</u>	<u>\$ 23,810,263</u>	<u>48.89%</u>
<u>Expenses</u>								
30 Services and Materials	\$ 236,000	\$ 236,000	\$ 63,644	26.97%	\$ (12,033)	\$ 51,611	\$ 109,900	46.96%
40 Other Operating Expenses	5,400,000	5,400,000	2,564,351	47.49%	(53,177)	2,511,174	5,024,094	-
50 Non-Operating Expenses	18,765,680	18,795,788	8,487,908	45.16%	261,363	8,749,271	19,269,678	45.40%
Total	<u>24,401,680</u>	<u>24,431,788</u>	<u>11,115,903</u>	<u>45.50%</u>	<u>196,153</u>	<u>11,312,056</u>	<u>24,403,672</u>	<u>46.35%</u>
Revenues Over (Under) Expenses								
	-	-	<u>\$ 1,268,342</u>		<u>\$ 940,299</u>	<u>\$ 328,043</u>	<u>\$ (593,409)</u>	
09 Prior Year Balance	2,313,347	2,313,347						
Appropriated	(959,620)	(989,728)						
Prior Year Encumbrances	-	30,108						
Projected Year End Balance	<u>\$ 1,353,727</u>	<u>\$ 1,353,727</u>						

* Includes Prior Fiscal Year Encumbrances of \$ 30,108

March Monthly Financial Schedules

City of Fort Lauderdale, Florida

Airport Revenues and Expenses

As of March 31, 2016

50.0% 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	\$ -	\$ 1,659,400	\$ 31,685	1.91%	\$ (1,223,778)	\$ 1,255,463	\$ 2,502,262	50.17%
04 Charges for Services	3,818,053	3,818,053	1,421,248	37.22%	(424,643)	1,845,891	3,505,781	52.65%
05 Fines and Forfeitures	-	-	-	-	77	(77)	-	0.00%
Miscellaneous Revenues								
6A Interest Earnings	195,476	195,476	293	0.15%	(41,910)	42,203	201,606	20.93%
6B Rents and Concessions	3,547,532	3,547,532	1,472,951	41.52%	(223,438)	1,696,389	3,439,176	49.33%
6M Interfund Service Charges	227,038	227,038	113,519	50.00%	(105,261)	218,780	437,559	50.00%
06 Other Miscellaneous	60,713	60,713	77,077	126.95%	53,416	23,661	69,872	33.86%
08 Transfers In	1,342,735	1,342,735	-	-	-	-	1,208,500	0.00%
Appropriated Fund Balance	1,241,906	3,389,609	-	-	-	-	-	-
Total	<u>\$ 10,433,453</u>	<u>\$ 14,240,556</u>	<u>\$ 3,116,773</u>	<u>21.89%</u>	<u>\$ (1,965,537)</u>	<u>\$ 5,082,310</u>	<u>\$ 11,364,756</u>	<u>44.72%</u>
Expenses								
10 Salaries and Wages	\$ 1,533,658	\$ 1,533,658	\$ 640,028	41.73%	\$ (57,179)	\$ 582,849	\$ 1,491,359	39.08%
10A Overtime	19,000	19,000	7,443	39.17%	(6,030)	1,413	6,796	20.80%
Fringe Benefits								
20A Pension	216,549	216,549	180,895	83.54%	58,428	239,323	253,831	94.28%
20B Social Security/Medicare	117,791	117,791	43,553	36.97%	(3,989)	39,564	106,401	37.18%
20C Insurance (Health/Worker's Comp)	182,574	182,574	78,319	42.90%	(17,221)	61,098	126,780	48.19%
20 Other	1,500	1,500	118	7.88%	546	664	2,371	28.03%
30 Services and Materials	2,967,641	3,725,909	1,138,868	30.57%	(105,461)	1,033,407	2,357,185	43.84%
40 Other Operating Expenses	3,828,569	3,828,569	1,786,945	46.67%	(368,977)	1,417,968	3,577,640	39.63%
60 Capital Outlay	1,391,776	4,440,611	822,806	18.53%	1,807,722	2,630,528	3,795,419	69.31%
90 Transfers Out	174,395	174,395	87,198	50.00%	(10,194)	77,004	154,008	50.00%
Total	<u>10,433,453</u>	<u>14,240,556</u>	<u>4,786,173</u>	<u>33.61%</u>	<u>1,297,645</u>	<u>6,083,818</u>	<u>11,871,790</u>	<u>51.25%</u>
Revenues Over (Under) Expenses								
09 Prior Year Balance	15,235,765	15,235,765	<u>\$ (1,669,400)</u>		<u>\$ (667,892)</u>	<u>\$ (1,001,508)</u>	<u>\$ (507,034)</u>	
Appropriated	(1,241,906)	(3,389,609)						
Prior Year Encumbrances	-	684,372						
Projected Year End Balance	<u>\$ 13,993,859</u>	<u>\$ 12,530,528</u>						

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

March Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Central Services Revenues and Expenses
 As of March 31, 2016
 50.0% 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	\$ 9,484,541	49.77%	\$ 1,453,903	\$ 8,030,638	\$ 16,092,855	49.90%
	Miscellaneous Revenues								
6A	Interest Earnings	19,295	19,295	-	-	(3,411)	3,411	21,232	16.07%
6B	Rents and Concessions	26,468	26,468	18,775	70.94%	239	18,536	25,989	71.32%
6M	Interfund Service Charges	16,063	16,063	16,063	100.00%	-	16,063	16,063	100.00%
06	Other Miscellaneous	120,518	120,518	99,383	82.46%	(3,391)	102,774	136,060	75.54%
08	Transfers In	4,500,000	4,500,000	2,250,000	50.00%	2,250,000	-	-	0.00%
	Appropriated Fund Balance	-	646,297	-	-	-	-	-	-
	Total	\$ 23,737,333	\$ 24,383,630	\$ 11,868,762	48.68%	\$ 3,697,340	\$ 8,171,422	\$ 16,292,199	50.16%
Expenses									
10	Salaries and Wages	\$ 5,966,679	\$ 5,966,679	\$ 2,729,986	45.75%	\$ (375,640)	\$ 2,354,346	\$ 5,550,893	42.41%
10A	Overtime	11,900	11,900	3,425	28.78%	(1,456)	1,969	5,747	34.25%
	Fringe Benefits								
20A	Pension	1,095,742	1,095,742	974,580	88.94%	157,348	1,131,928	1,217,429	92.98%
20B	Social Security/Medicare	446,051	446,051	198,087	44.41%	(26,963)	171,124	400,369	42.74%
20C	Insurance (Health/Worker's Comp)	593,652	593,652	268,370	45.21%	(34,951)	233,419	516,404	45.20%
20	Other	13,075	13,075	3,812	29.16%	(524)	3,288	9,493	34.64%
30	Services and Materials	5,962,445	6,090,327	2,844,393	46.70%	(677,209)	2,167,184	5,173,482	41.89%
40	Other Operating Expenses	1,565,778	1,565,778	778,081	49.69%	(82,478)	695,603	1,429,431	48.66%
50	Non-Operating Expenses	-	-	-	-	-	-	18,912	-
60	Capital Outlay	5,806,600	6,325,015	151,235	2.39%	230,344	381,579	657,798	58.01%
70	Debt Service	495,400	495,400	-	-	-	-	13,794	-
90	Transfers Out	1,095,119	1,095,119	547,559	50.00%	13,114	560,673	1,121,346	50.00%
	Total	23,052,441	23,698,738	8,499,528	35.86%	(798,415)	7,701,113	16,115,098	47.79%
	Revenues Over (Under) Expenses	684,892	684,892	\$ 3,369,234		\$ 2,898,925	\$ 470,309	\$ 177,101	
09	Prior Year Balance	348,246	348,246						
	Appropriated	-	(646,297)						
	Prior Year Encumbrances	-	508,777						
	Projected Year End Balance	\$ 1,033,138	\$ 895,618						
	* Includes Prior Fiscal Year Encumbrances of		\$ 508,777						

March Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Self Insured Casualty Fund Revenues and Expenses
 As of March 31, 2016
 50.0% 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	\$ 7,429,860	50.00%	\$ (250,782)	\$ 7,680,642	\$ 15,361,516	50.00%
Miscellaneous Revenues								
6A Interest Earnings	292,469	292,469	-	-	(70,271)	70,271	348,373	20.17%
06 Other Miscellaneous	100,000	100,000	78,407	78.41%	13,572	64,835	165,310	39.22%
Appropriated Fund Balance	-	404,704	-	-	-	-	-	-
Total	<u>\$ 15,252,188</u>	<u>\$ 15,656,892</u>	<u>\$ 7,508,267</u>	<u>47.96%</u>	<u>\$ (307,481)</u>	<u>\$ 7,815,748</u>	<u>\$ 15,875,199</u>	<u>49.23%</u>
Expenses								
10 Salaries and Wages	\$ 1,073,702	\$ 1,073,702	\$ 524,387	48.84%	\$ (105,154)	\$ 419,233	\$ 890,845	47.06%
10A Overtime	7,500	7,500	7,745	103.27%	2,169	9,914	14,664	67.61%
Fringe Benefits								
20A Pension	169,596	169,596	139,248	82.11%	(5,270)	133,978	153,392	87.34%
20B Social Security/Medicare	80,934	80,934	38,474	47.54%	(7,385)	31,089	65,930	47.15%
20C Insurance (Health/Worker's Comp)	133,772	133,772	63,543	47.50%	(10,190)	53,353	100,577	53.05%
20 Other	20,000	20,000	2,885	14.43%	(1,684)	1,201	9,343	12.85%
30 Services and Materials	309,665	309,665	107,016	34.56%	58,772	165,788	310,197	53.45%
40 Other Operating Expenses	1,324,897	1,324,897	656,424	49.55%	155,063	811,487	1,621,564	50.04%
50 Non-Operating Expenses	11,675,000	12,079,704	5,600,407	46.36%	971,950	6,572,357	11,986,264	54.83%
90 Transfers Out	280,070	280,070	140,035	50.00%	(101,022)	39,013	2,178,026	1.79%
Total	<u>15,075,136</u>	<u>15,479,840</u>	<u>7,280,164</u>	<u>47.03%</u>	<u>957,249</u>	<u>8,237,413</u>	<u>17,330,802</u>	<u>47.53%</u>
Revenues Over (Under) Expenses	<u>177,052</u>	<u>177,052</u>	<u>\$ 228,103</u>		<u>\$ 649,768</u>	<u>\$ (421,665)</u>	<u>\$ (1,455,603)</u>	
09 Prior Year Balance	4,679,809	4,679,809						
Appropriated	-	(404,704)						
Prior Year Encumbrances	-	404,704						
Projected Year End Balance	<u>\$ 4,856,861</u>	<u>\$ 4,856,861</u>						

* Includes Prior Fiscal Year Encumbrances of \$ 404,704

March Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Stormwater Revenues and Expenses
 As of March 31, 2016
 50.0% 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	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 99,427	0.00%
04 Charges for Services	8,514,246	8,514,246	4,608,622	54.13%	1,451,680	3,156,942	5,940,848	53.14%
Miscellaneous Revenues								
6A Interest Earnings	159,722	159,722	18,383	11.51%	(27,912)	46,295	177,877	26.03%
6M Interfund Service Charges	320,906	320,906	40,733	12.69%	(36,528)	77,261	218,001	35.44%
06 Other Miscellaneous	-	-	18	NB	18	-	-	0.00%
Appropriated Fund Balance	3,410,587	5,193,986	-	-	-	-	-	-
Total	<u>\$ 12,405,461</u>	<u>\$ 14,188,860</u>	<u>\$ 4,667,756</u>	<u>32.90%</u>	<u>\$ 1,387,258</u>	<u>\$ 3,280,498</u>	<u>\$ 6,436,153</u>	<u>50.97%</u>
Expenses								
10 Salaries and Wages	\$ 1,568,684	\$ 1,568,684	\$ 724,815	46.21%	\$ (48,764)	\$ 676,051	\$ 1,397,060	48.39%
10A Overtime	105,137	105,137	86,560	82.33%	(753)	85,807	168,430	50.95%
Fringe Benefits								
20A Pension	335,786	335,786	319,574	95.17%	24,413	343,987	356,255	96.56%
20B Social Security/Medicare	119,518	119,518	58,555	48.99%	(3,652)	54,903	112,600	48.76%
20C Insurance (Health/Worker's Comp)	300,191	300,191	144,071	47.99%	(7,885)	136,186	276,650	49.23%
20 Other	2,000	2,000	1,000	50.00%	(401)	599	599	100.00%
30 Services and Materials	2,159,438	3,090,962	787,505	25.48%	(515,205)	272,300	845,225	32.22%
40 Other Operating Expenses	1,849,054	1,849,054	865,403	46.80%	312,319	1,177,722	2,396,471	49.14%
50 Non-Operating Expenses	-	-	-	-	340	340	107,602	0.32%
60 Capital Outlay	5,762,899	6,614,774	374,854	5.67%	222,057	596,911	1,949,822	30.61%
90 Transfers Out	202,754	202,754	101,377	50.00%	11,793	113,170	226,340	50.00%
Total	<u>12,405,461</u>	<u>14,188,860</u>	<u>3,463,714</u>	<u>24.41%</u>	<u>(5,738)</u>	<u>3,457,976</u>	<u>7,837,054</u>	<u>44.12%</u>
Revenues Over (Under) Expenses	-	-	<u>\$ 1,204,042</u>		<u>\$ 1,381,520</u>	<u>\$ (177,478)</u>	<u>\$ (1,400,901)</u>	
09 Prior Year Balance	8,769,972	8,769,972						
Appropriated	(3,410,587)	(5,193,986)						
Prior Year Encumbrances	-	1,783,399						
Projected Year End Balance	<u>\$ 5,359,385</u>	<u>\$ 5,359,385</u>						

* Includes Prior Fiscal Year Encumbrances of
 NB - Not currently budgeted

\$ 1,783,399

March Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Community Redevelopment Agency (CRA) Revenues and Expenditures
 As of March 31, 2016
 50.0% 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	\$ 9,566,657	98.49%	\$ 1,422,546	\$ 8,144,111	\$ 8,144,111	100.00%
Miscellaneous Revenues								
6A Interest Earnings	60,372	60,372	10,120	16.76%	(6,938)	17,058	84,787	20.12%
6M Interfund Service Charges	305,097	127,124	127,124	100.00%	51,311	75,813	151,625	50.00%
06 Other Miscellaneous	4,080	4,080	15	0.37%	15	-	50	-
Other Sources								
08 Transfers In	5,386,884	5,386,884	5,398,882	100.22%	675,906	4,722,976	4,887,878	96.63%
8A Loans and Note Proceeds	-	-	-	-	-	-	7,544,568	-
Appropriated Fund Balance	1,579,930	2,075,790	-	-	-	-	-	-
Total	<u>\$ 17,049,481</u>	<u>\$ 17,367,368</u>	<u>\$ 15,102,798</u>	<u>86.96%</u>	<u>\$ 2,142,840</u>	<u>\$ 12,959,958</u>	<u>\$ 20,813,019</u>	<u>62.27%</u>
Expenditures								
10 Salaries and Wages	\$ 857,504	\$ 956,048	\$ 339,184	35.48%	\$ (53,800)	\$ 285,384	\$ 582,739	48.97%
10A Overtime	-	-	274	NB	297	571	769	74.22%
Fringe Benefits								
20A Pension	143,666	153,423	115,408	75.22%	29,585	144,993	153,170	94.66%
20B Social Security/Medicare	64,812	87,484	24,436	27.93%	(5,431)	19,005	41,070	46.28%
20C Insurance (Health/Worker's Comp)	87,457	100,823	31,360	31.10%	4,540	35,900	57,289	62.67%
20 Other	1,500	1,500	-	-	-	-	1,500	0.00%
30 Services and Materials	1,788,824	2,079,987	440,931	21.20%	36,781	477,712	1,206,532	39.59%
40 Other Operating Expenses	1,552,779	1,415,564	499,818	35.31%	62,833	562,651	8,664,836	6.49%
90 Transfers Out	12,552,939	12,572,539	6,703,841	53.32%	(103,608)	6,600,233	13,200,467	50.00%
Total	<u>17,049,481</u>	<u>17,367,368</u>	<u>8,155,252</u>	<u>46.96%</u>	<u>(28,803)</u>	<u>8,126,449</u>	<u>23,908,372</u>	<u>33.99%</u>
Revenues Over (Under) Expenses	-	-	<u>\$ 6,947,546</u>		<u>\$ 2,114,037</u>	<u>\$ 4,833,509</u>	<u>\$ (3,095,353)</u>	
09 Prior Year Balance	1,575,512	1,575,512						
Appropriated	(1,579,930)	(2,075,790)						
Prior Year Encumbrances	-	403,582						
Projected Year End Balance	<u>\$ (4,418)</u>	<u>\$ (96,696)</u>						

* Includes Prior Fiscal Year Encumbrances of \$ 403,582
 NB - Not currently budgeted

March Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Cemetery Perpetual Care Revenues and Expenditures
 As of March 31, 2016
 50.0% 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	\$ 820,000	\$ 820,000	\$ 273,083	33.30%	\$ (7,187)	\$ 280,270	\$ 861,190	32.54%
06 Other Miscellaneous	1,600,600	1,600,600	99,406	6.21%	(663,446)	762,852	(111,754)	-682.62%
Total	<u>\$ 2,420,600</u>	<u>\$ 2,420,600</u>	<u>\$ 372,489</u>	<u>15.39%</u>	<u>\$ (670,633)</u>	<u>\$ 1,043,122</u>	<u>\$ 749,436</u>	<u>139.19%</u>
Expenditures								
30 Services and Materials	\$ 860,000	\$ 860,000	\$ 165,750	19.27%	\$ (132,558)	\$ 33,192	\$ 848,651	3.91%
40 Other Operating Expenses	13,671	13,671	-	-	-	-	-	-
60 Capital Outlay	-	-	70,182	NB	(69,452)	730	27,262	2.68%
Total	<u>873,671</u>	<u>873,671</u>	<u>235,932</u>	<u>27.00%</u>	<u>(202,010)</u>	<u>33,922</u>	<u>875,913</u>	<u>3.87%</u>
Revenues Over (Under) Expenses								
	1,546,929	1,546,929	<u>\$ 136,557</u>		<u>\$ (872,643)</u>	<u>\$ 1,009,200</u>	<u>\$ (126,477)</u>	
09 Prior Year Balance	26,031,010	26,031,010						
Projected Year End Balance	<u>\$ 27,577,939</u>	<u>\$ 27,577,939</u>						

NB - Not currently budgeted

March Monthly Financial Schedules

City of Fort Lauderdale, Florida

Arts & Science District Garage Revenues and Expenditures

As of March 31, 2016

50.0% 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	\$ 1,029,498	64.34%	\$ 132,859	\$ 896,639	\$ 1,730,618	51.81%	
	Miscellaneous Revenues								
6B	4,560	4,560	-	-	-	-	-	-	
06		-	-	-	(11)	11	-	0.00%	
	<u>\$ 1,604,622</u>	<u>\$ 1,604,622</u>	<u>\$ 1,029,498</u>	<u>64.16%</u>	<u>\$ 132,848</u>	<u>\$ 896,650</u>	<u>\$ 1,730,618</u>	<u>51.81%</u>	
Expenditures									
10	\$ 184,844	\$ 184,844	\$ 102,050	55.21%	\$ 15,895	\$ 117,945	\$ 206,495	57.12%	
	Fringe Benefits								
20A	-	-	-	-	-	-	-	-	
20B	8,633	8,633	4,701	54.45%	(317)	4,384	8,062	54.38%	
20C	-	-	178	NB	(178)	-	142	0.00%	
30	1,263,917	1,263,917	683,828	54.10%	(61,540)	622,288	1,381,304	45.05%	
40	137,528	137,528	58,816	42.77%	10,857	69,673	133,645	52.13%	
60	9,700	9,700	-	-	-	-	-	-	
	<u>1,604,622</u>	<u>1,604,622</u>	<u>849,573</u>	<u>52.95%</u>	<u>(35,283)</u>	<u>814,290</u>	<u>1,729,648</u>	<u>47.08%</u>	
Revenues Over (Under) Expenses									
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 179,925</u>		<u>\$ 97,565</u>	<u>\$ 82,360</u>	<u>\$ 970</u>		

NB - Not currently budgeted