

**November 2014**  
**Monthly Financial Report Schedule**

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# November Monthly Financial Report Schedules

## City of Fort Lauderdale, Florida

General Fund Revenue and Expenditures

As of November 30, 2014

16.7% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
<b>Revenues</b>								
01	\$ 103,874,281	\$ 103,874,281	\$ 12,058,758	11.61%	\$ 661,714	\$ 11,397,044	\$ 97,620,567	11.67%
1A	22,190,000	22,190,000	1,010,125	4.55%	993,947	16,178	22,022,134	0.07%
1B	36,756,223	36,756,223	2,649,548	7.21%	78,172	2,571,376	37,005,171	6.95%
1C	6,278,915	6,278,915	-	-	-	-	5,325,940	0.00%
02	2,651,006	2,705,720	1,967,124	72.70%	225,860	1,741,264	2,851,851	61.06%
03	19,137,268	19,442,438	1,014,187	5.22%	5,035	1,009,152	19,162,789	5.27%
04	21,527,625	21,527,625	3,299,835	15.33%	843,561	2,456,275	21,288,677	11.54%
05	3,673,829	3,673,829	562,549	15.31%	89,377	473,172	3,518,114	13.45%
Miscellaneous Revenues								
6A	676,300	676,300	(30)	0.00%	(3,240)	3,210	1,056,056	0.30%
6B	3,522,042	3,522,042	977,547	27.76%	116,727	860,820	3,499,737	24.60%
6C	33,184,191	33,184,191	3,674,346	11.07%	(272,737)	3,947,083	33,289,994	11.86%
6M	40,572,937	40,572,937	6,352,706	15.66%	(16,143)	6,368,849	39,229,890	16.23%
06	3,037,092	3,037,092	304,430	10.02%	(43,378)	347,808	3,922,369	8.87%
08	-	-	-	-	(180,855)	180,855	2,617,763	6.91%
Appropriated Fund Balance								
	-	2,055,809	-	-	-	-	-	-
Total	<u>\$ 297,081,709</u>	<u>\$ 299,497,402</u>	<u>\$ 33,871,124</u>	<u>11.31%</u>	<u>\$ 2,498,040</u>	<u>\$ 31,373,084</u>	<u>\$ 292,411,052</u>	<u>10.73%</u>
<b>Expenditures</b>								
10	\$ 129,905,710	\$ 129,905,710	\$ 20,777,685	15.99%	526,648	\$ 20,251,037	\$ 122,683,494	16.51%
10A	5,015,670	5,015,670	1,030,560	20.55%	38,657	991,904	7,361,463	13.47%
Fringe Benefits								
20A	23,972,250	23,972,250	22,907,722	95.56%	156,364	22,751,358	18,938,080	120.14%
20B	9,871,660	9,871,660	1,551,670	15.72%	47,708	1,503,962	9,382,321	16.03%
20C	19,180,792	19,180,792	2,863,166	14.93%	238,150	2,625,017	20,668,852	12.70%
20	363,994	363,994	19,973	5.49%	(8,872)	28,845	384,407	7.50%
30	31,895,092	33,815,607	2,865,391	8.47%	118,560	2,746,831	28,004,708	9.81%
40	34,334,842	34,896,503	4,786,269	13.72%	(164,013)	4,950,282	35,745,845	13.85%
50	63,000	63,000	4,707	7.47%	(4,114)	8,821	329,109	2.68%
60	1,188,565	1,329,195	37,450	2.82%	37,450	-	217,591	0.00%
90	41,290,134	41,083,021	6,244,550	15.20%	689,652	5,554,897	38,302,863	14.50%
Total	<u>297,081,709</u>	<u>299,497,402</u>	<u>63,089,143</u>	<u>21.07%</u>	<u>1,676,190</u>	<u>61,412,953</u>	<u>282,018,733</u>	<u>21.78%</u>
Revenues Over (Under) Expenditures								
	-	-	<u>\$ (29,218,019)</u>		<u>\$ 4,174,230</u>	<u>\$ (30,039,869)</u>	<u>\$ 10,392,319</u>	
09	60,668,191	60,668,191						
Appropriated								
		(2,055,809)						
Reserve Other								
	(833,479)	(833,479)						
Prior Year Encumbrances								
	-	2,055,809						
Projected Year End Balance								
	<u>\$ 59,834,712</u>	<u>\$ 59,834,712</u>						

\* Includes Estimated Prior Fiscal Year Encumbrances of

\$ 2,055,809

\*\* Unaudited data

# November Monthly Financial Report Schedules

## City of Fort Lauderdale, Florida

### General Fund Expenditures By Department

As of November 30, 2014

16.7% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b>City Commission</b>						
Salaries and Wages	\$ 752,607	\$ 752,607	\$ 120,626	16.03%	\$ 3,915	\$ 116,711
Subtotal Salaries	<u>752,607</u>	<u>752,607</u>	<u>120,626</u>	<u>16.03%</u>	<u>3,915</u>	<u>116,711</u>
Fringe Benefits						
Pension	129,332	129,332	92,351	71.41%	12,545	79,806
Social Security/Medicare	57,187	57,187	9,002	15.74%	252	8,750
Insurance	90,555	90,555	13,956	15.41%	(953)	14,909
Other Benefits	3,600	3,600	1,000	27.78%	-	1,000
Subtotal Fringe Benefits	<u>280,674</u>	<u>280,674</u>	<u>116,308</u>	<u>41.44%</u>	<u>11,844</u>	<u>104,464</u>
Services and Materials	39,200	39,200	1,458	3.72%	(838)	2,296
Other Operating Expenditures	68,111	68,111	37,770	55.45%	(2,305)	40,075
<b>Total City Commission</b>	<u><b>\$ 1,140,592</b></u>	<u><b>\$ 1,140,592</b></u>	<u><b>\$ 276,162</b></u>	<u><b>24.21%</b></u>	<u><b>\$ 12,615</b></u>	<u><b>\$ 263,547</b></u>
<b>City Manager</b>						
Salaries and Wages	\$ 3,365,633	\$ 3,365,633	\$ 507,308	15.07%	\$ 17,180	\$ 490,128
Overtime	500.00	500.00	-	-	-	-
Subtotal Salaries	<u>3,366,133</u>	<u>3,366,133</u>	<u>507,308</u>	<u>15.07%</u>	<u>17,180</u>	<u>490,128</u>
Fringe Benefits						
Pension	607,309	607,309	392,149	64.57%	29,740	362,409
Social Security/Medicare	233,506	233,506	31,516	13.50%	1,030	30,486
Insurance	347,306	347,306	51,798	14.91%	156	51,642
Other Benefits	14,625	14,625	1,500	10.26%	500	1,000
Subtotal Fringe Benefits	<u>1,202,746</u>	<u>1,202,746</u>	<u>476,963</u>	<u>39.66%</u>	<u>31,426</u>	<u>445,537</u>
Services and Materials	408,385	395,764	79,733	20.15%	32,218	47,515
Other Operating Expenditures	160,510	160,510	20,173	12.57%	(6,475)	26,647
<b>Total City Manager</b>	<u><b>\$ 5,137,774</b></u>	<u><b>\$ 5,125,153</b></u>	<u><b>\$ 1,084,177</b></u>	<u><b>21.15%</b></u>	<u><b>\$ 74,350</b></u>	<u><b>\$ 1,009,827</b></u>
<b>City Attorney</b>						
Salaries and Wages	\$ 2,731,129	\$ 2,731,129	\$ 396,169	14.51%	\$ 42,262	\$ 353,907
Subtotal Salaries	<u>2,731,129</u>	<u>2,731,129</u>	<u>396,169</u>	<u>14.51%</u>	<u>42,262</u>	<u>353,907</u>
Fringe Benefits						
Pension	472,016	472,016	302,252	64.03%	36,228	266,024
Social Security/Medicare	175,483	175,483	21,847	12.45%	2,249	19,598
Insurance	248,097	248,097	36,607	14.76%	2,431	34,176
Other Benefits	10,000	10,000	2,500	25.00%	(1,000)	3,500
Subtotal Fringe Benefits	<u>905,596</u>	<u>905,596</u>	<u>363,207</u>	<u>40.11%</u>	<u>39,909</u>	<u>323,298</u>
Services and Materials	237,338	255,167	16,146	6.33%	(10,203)	26,349
Other Operating Expenditures	101,327	101,327	6,445	6.36%	876	5,569
Capital Outlay	40,000	64,213	-	-	-	-
<b>Total City Attorney</b>	<u><b>\$ 4,015,390</b></u>	<u><b>\$ 4,057,432</b></u>	<u><b>\$ 781,967</b></u>	<u><b>19.27%</b></u>	<u><b>\$ 72,845</b></u>	<u><b>\$ 709,122</b></u>

# November Monthly Financial Report Schedules

## City of Fort Lauderdale, Florida

### General Fund Expenditures By Department

As of November 30, 2014

16.7% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b>City Clerk</b>						
Salaries and Wages	\$ 534,231	\$ 534,231	\$ 82,573	15.46%	\$ 7,433	\$ 75,140
Overtime	1,200	1,200	-	-	-	-
Subtotal Salaries	<u>535,431</u>	<u>535,431</u>	<u>82,573</u>	<u>15.42%</u>	<u>7,433</u>	<u>75,140</u>
Fringe Benefits						
Pension	85,915	85,915	53,120	61.83%	3,534	49,586
Social Security/Medicare	41,328	41,328	6,161	14.91%	520	5,641
Insurance	46,130	46,130	7,688	16.67%	175	7,514
Other Benefits	1,550	1,550	0	-	(500)	500
Subtotal Fringe Benefits	<u>174,923</u>	<u>174,923</u>	<u>66,970</u>	<u>38.29%</u>	<u>3,728</u>	<u>63,242</u>
Services and Materials	741,596	772,035	28,322	3.67%	8,385	19,937
Other Operating Expenditures	16,880	16,880	916	5.43%	(76)	992
<b>Total City Clerk</b>	<b><u>\$ 1,468,830</u></b>	<b><u>\$ 1,499,269</u></b>	<b><u>\$ 178,781</u></b>	<b><u>11.92%</u></b>	<b><u>\$ 19,470</u></b>	<b><u>\$ 159,311</u></b>
<b>City Auditor</b>						
Salaries and Wages	\$ 662,863	\$ 662,863	\$ 90,070	13.59%	\$ 3,940	\$ 86,130
Subtotal Salaries	<u>662,863</u>	<u>662,863</u>	<u>90,070</u>	<u>13.59%</u>	<u>3,940</u>	<u>86,130</u>
Fringe Benefits						
Pension	124,651	124,651	79,569	63.83%	6,177	73,392
Social Security/Medicare	42,311	42,311	4,457	10.53%	(40)	4,497
Insurance	57,648	57,648	7,993	13.87%	1,658	6,335
Other Benefits	2,600	2,600	1,000	38.46%	(500)	1,500
Subtotal Fringe Benefits	<u>227,210</u>	<u>227,210</u>	<u>93,019</u>	<u>40.94%</u>	<u>7,295</u>	<u>85,724</u>
Services and Materials	51,430	51,547	8,343	16.18%	4,128	4,215
Other Operating Expenditures	37,295	37,295	1,853	4.97%	(536)	2,389
<b>Total City Auditor</b>	<b><u>\$ 978,798</u></b>	<b><u>\$ 978,915</u></b>	<b><u>\$ 193,284</u></b>	<b><u>19.74%</u></b>	<b><u>\$ 14,827</u></b>	<b><u>\$ 178,457</u></b>
<b>Finance</b>						
Salaries and Wages	\$ 3,128,610	\$ 3,128,610	\$ 433,525	13.86%	\$ (180,190)	\$ 613,715
Overtime	5,300	5,300	4,428	83.55%	(1,824)	6,252
Subtotal Salaries	<u>3,133,910</u>	<u>3,133,910</u>	<u>437,954</u>	<u>13.97%</u>	<u>(182,014)</u>	<u>619,968</u>
Fringe Benefits						
Pension	639,119	639,119	543,226	85.00%	(170,631)	713,856
Social Security/Medicare	228,050	228,050	29,977	13.14%	(12,259)	42,236
Insurance	356,991	356,991	50,363	14.11%	(19,403)	69,765
Other Benefits	12,875	12,875	500	3.88%	(1,000)	1,500
Subtotal Fringe Benefits	<u>1,237,035</u>	<u>1,237,035</u>	<u>624,065</u>	<u>50.45%</u>	<u>(203,293)</u>	<u>827,358</u>
Services and Materials	833,232	912,450	56,440	6.19%	(69,391)	125,831
Other Operating Expenditures	91,009	91,009	9,453	10.39%	(7,931)	17,384
<b>Total Finance</b>	<b><u>\$ 5,295,186</u></b>	<b><u>\$ 5,374,404</u></b>	<b><u>\$ 1,127,911</u></b>	<b><u>20.99%</u></b>	<b><u>\$ (462,629)</u></b>	<b><u>\$ 1,590,539</u></b>

# November Monthly Financial Report Schedules

## City of Fort Lauderdale, Florida

### General Fund Expenditures By Department

As of November 30, 2014

16.7% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b>Fire Rescue</b>						
Salaries and Wages	\$ 39,472,227	\$ 39,472,227	\$ 6,529,028	16.54%	\$ 208,844	\$ 6,320,184
Overtime	1,078,500	1,078,500	163,843	15.19%	(13,328)	177,171
Subtotal Salaries	<u>40,550,727</u>	<u>40,550,727</u>	<u>6,692,871</u>	<u>16.50%</u>	<u>195,516</u>	<u>6,497,355</u>
Fringe Benefits						
Pension	7,517,692	7,517,692	7,415,502	98.64%	(13,130)	7,428,632
Social Security/Medicare	3,095,541	3,095,541	478,002	15.44%	11,713	466,289
Insurance	4,320,060	4,320,060	703,293	16.28%	68,937	634,356
Other Benefits	7,600	7,600	1,000	13.16%	1,000	-
Subtotal Fringe Benefits	<u>14,940,893</u>	<u>14,940,893</u>	<u>8,597,797</u>	<u>57.55%</u>	<u>68,520</u>	<u>8,529,277</u>
Services and Materials	3,322,313	3,463,190	288,221	8.32%	65,502	222,719
Other Operating Expenditures	7,800,068	7,823,368	600,428	7.67%	76,593	523,835
Capital Outlay	919,367	919,367	-	-	-	-
<b>Total Fire Rescue</b>	<b><u>\$ 67,533,368</u></b>	<b><u>\$ 67,697,545</u></b>	<b><u>\$ 16,179,317</u></b>	<b><u>23.90%</u></b>	<b><u>\$ 406,132</u></b>	<b><u>\$ 15,773,186</u></b>
<b>Human Resources</b>						
Salaries and Wages	\$ 1,549,254	\$ 1,549,254	\$ 255,368	16.48%	\$ 11,842	\$ 243,525
Overtime	5,000	5,000	1,595	31.90%	(1,333)	2,928
Subtotal Salaries	<u>1,554,254</u>	<u>1,554,254</u>	<u>256,963</u>	<u>16.53%</u>	<u>10,509</u>	<u>246,454</u>
Fringe Benefits						
Pension	302,694	302,694	265,383	87.67%	(1,361)	266,743
Social Security/Medicare	112,957	112,957	16,945	15.00%	798	16,146
Insurance	173,007	173,007	23,455	13.56%	(5,328)	28,782
Other Benefits	9,600	9,600	2,039	21.24%	(466)	2,505
Subtotal Fringe Benefits	<u>598,258</u>	<u>598,258</u>	<u>307,821</u>	<u>51.45%</u>	<u>(6,356)</u>	<u>314,176</u>
Services and Materials	973,795	1,012,564	48,808	4.82%	38,995	9,813
Other Operating Expenditures	83,415	83,415	4,726	5.67%	765	3,961
Capital Outlay	50,000	77,813	-	-	-	-
<b>Total Human Resources</b>	<b><u>\$ 3,259,722</u></b>	<b><u>\$ 3,326,304</u></b>	<b><u>\$ 618,317</u></b>	<b><u>18.59%</u></b>	<b><u>\$ 43,913</u></b>	<b><u>\$ 574,404</u></b>
<b>Parks and Recreation</b>						
Salaries and Wages	\$ 15,400,042	\$ 15,400,042	\$ 2,592,556	16.83%	\$ 56,264	\$ 2,536,291
Overtime	181,370	181,370	27,703	15.27%	(30,886)	58,589
Subtotal Salaries	<u>15,581,412</u>	<u>15,581,412</u>	<u>2,620,259</u>	<u>16.82%</u>	<u>25,379</u>	<u>2,594,880</u>
Fringe Benefits						
Pension	2,820,487	2,820,487	2,629,860	93.24%	77,512	2,552,348
Social Security/Medicare	1,262,503	1,262,503	188,724	14.95%	2,466	186,258
Insurance	2,503,718	2,503,718	402,049	16.06%	32,395	369,653
Other Benefits	22,175	22,175	4,367	19.69%	2,562	1,806
Subtotal Fringe Benefits	<u>6,608,883</u>	<u>6,608,883</u>	<u>3,224,999</u>	<u>48.80%</u>	<u>114,935</u>	<u>3,110,065</u>
Services and Materials	14,332,100	14,636,279	1,647,638	11.26%	249,069	1,398,568
Other Operating Expenditures	1,674,512	1,674,512	279,875	16.71%	(55,109)	334,984
Capital Outlay	-	21,790	-	-	-	-
<b>Total Parks and Recreation</b>	<b><u>\$ 38,196,907</u></b>	<b><u>\$ 38,522,876</u></b>	<b><u>\$ 7,772,771</u></b>	<b><u>20.18%</u></b>	<b><u>\$ 334,274</u></b>	<b><u>\$ 7,438,497</u></b>

# November Monthly Financial Report Schedules

## City of Fort Lauderdale, Florida

### General Fund Expenditures By Department

As of November 30, 2014

16.7% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b>Police</b>						
Salaries and Wages	\$ 51,441,275	\$ 51,441,275	\$ 8,379,999	16.29%	\$ 206,071	\$ 8,173,928
Overtime	3,694,800	3,694,800	817,621	22.13%	73,064	744,558
Subtotal Salaries	<u>55,136,075</u>	<u>55,136,075</u>	<u>9,197,621</u>	<u>16.68%</u>	<u>279,135</u>	<u>8,918,486</u>
Fringe Benefits						
Pension	9,999,276	9,999,276	9,881,473	98.82%	285,336	9,596,137
Social Security/Medicare	4,039,488	4,039,488	665,026	16.46%	25,886	639,140
Insurance	8,764,846	8,764,846	1,392,099	15.88%	117,217	1,274,882
Other Benefits	6,500	6,500	500	7.69%	(500)	1,000
Subtotal Fringe Benefits	<u>22,810,110</u>	<u>22,810,110</u>	<u>11,939,098</u>	<u>52.34%</u>	<u>427,939</u>	<u>11,511,159</u>
Services and Materials						
Other Operating Expenditures	7,719,958	7,760,166	551,639	7.11%	(232,232)	783,870
Capital Outlay	7,861,492	7,861,849	919,923	11.70%	(179,355)	1,099,278
	179,198	246,012	37,450	15.22%	37,450	-
<b>Total Police</b>	<b><u>\$ 93,706,832</u></b>	<b><u>\$ 93,814,211</u></b>	<b><u>\$ 22,645,731</u></b>	<b><u>24.14%</u></b>	<b><u>\$ 332,937</u></b>	<b><u>\$ 22,312,794</u></b>
<b>Public Works</b>						
Salaries and Wages	\$ 4,277,299	\$ 4,277,299	\$ 617,807	14.44%	\$ 80,293	\$ 537,514
Overtime	21,000	21,000	972	4.63%	(37)	1,010
Subtotal Salaries	<u>4,298,299</u>	<u>4,298,299</u>	<u>618,780</u>	<u>14.40%</u>	<u>80,256</u>	<u>538,523</u>
Fringe Benefits						
Pension	575,012	575,012	499,088	86.80%	(131,992)	631,080
Social Security/Medicare	327,499	327,499	45,471	13.88%	10,039	35,432
Insurance	475,320	475,320	74,334	15.64%	24,308	50,025
Other Benefits	10,119	10,119	-	-	(500)	500
Subtotal Fringe Benefits	<u>1,387,950</u>	<u>1,387,950</u>	<u>618,892</u>	<u>44.59%</u>	<u>(98,145)</u>	<u>717,037</u>
Services and Materials						
Other Operating Expenditures	387,037	850,959	53,539	6.29%	35,491	18,047
	220,905	220,905	32,466	14.70%	14,628	17,838
<b>Total Public Works</b>	<b><u>\$ 6,294,191</u></b>	<b><u>\$ 6,758,113</u></b>	<b><u>\$ 1,323,676</u></b>	<b><u>19.59%</u></b>	<b><u>\$ 32,231</u></b>	<b><u>\$ 1,291,446</u></b>
<b>Sustainable Development</b>						
Salaries and Wages	\$ 4,383,879	\$ 4,383,879	\$ 664,147	15.15%	\$ 40,350	\$ 623,797
Overtime	28,000	28,000	14,306	51.09%	12,910	1,396
Subtotal Salaries	<u>4,411,879</u>	<u>4,411,879</u>	<u>678,453</u>	<u>15.38%</u>	<u>53,260</u>	<u>625,193</u>
Fringe Benefits						
Pension	773,891	773,891	661,820	85.52%	(7,740)	669,560
Social Security/Medicare	328,544	328,544	46,654	14.20%	2,941	43,714
Insurance	556,479	556,479	87,401	15.71%	16,628	70,774
Other Benefits	8,000	8,000	28	0.35%	(1,472)	1,500
Subtotal Fringe Benefits	<u>1,666,914</u>	<u>1,666,914</u>	<u>795,903</u>	<u>47.75%</u>	<u>10,356</u>	<u>785,547</u>
Services and Materials						
Other Operating Expenditures	836,888	1,208,560	37,113	3.07%	3,012	34,102
	1,130,576	1,130,576	401,708	35.53%	63,955	337,753
<b>Total Sustainable Development</b>	<b><u>\$ 8,046,257</u></b>	<b><u>\$ 8,417,929</u></b>	<b><u>\$ 1,913,178</u></b>	<b><u>22.73%</u></b>	<b><u>\$ 130,583</u></b>	<b><u>\$ 1,782,595</u></b>

# November Monthly Financial Report Schedules

## City of Fort Lauderdale, Florida

### General Fund Expenditures By Department

As of November 30, 2014

16.7% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b>Transportation &amp; Mobility</b>						
Salaries and Wages	\$ 903,556	\$ 903,556	\$ 108,508	12.01%	\$ 28,442	\$ 80,066
Overtime	-	-	91	NB	91	-
Subtotal Salaries	<u>903,556</u>	<u>903,556</u>	<u>108,599</u>	<u>12.02%</u>	<u>28,533</u>	<u>80,066</u>
Fringe Benefits						
Pension	124,856	124,856	91,175	73.02%	23,902	67,273
Social Security/Medicare	87,278	87,278	7,890	9.04%	2,114	5,776
Insurance	107,390	107,390	12,132	11.30%	5,528	6,604
Other Benefits	4,750	4,750	500	10.53%	458	42
Subtotal Fringe Benefits	<u>324,274</u>	<u>324,274</u>	<u>111,697</u>	<u>34.45%</u>	<u>32,001</u>	<u>79,695</u>
Services and Materials	685,254	920,774	37,271	4.05%	34,621	2,651
Other Operating Expenditures	721,621	1,027,307	37,002	3.60%	34,884	2,118
<b>Total Transportation &amp; Mobility</b>	<b><u>\$ 2,634,705</u></b>	<b><u>\$ 3,175,911</u></b>	<b><u>\$ 294,569</u></b>	<b><u>9.28%</u></b>	<b><u>\$ 130,039</u></b>	<b><u>\$ 164,529</u></b>
<b>Other General Government</b>						
Salaries and Wages	\$ 1,303,106	1,303,106	\$ -	-	\$ -	\$ -
Subtotal Salaries	<u>1,303,106</u>	<u>1,303,106</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fringe Benefits						
Pension	(200,000)	(200,000)	754	-0.38%	6,243	(5,489)
Social Security/Medicare	(160,015)	(160,015)	-	-	-	-
Insurance	1,133,245	1,133,245	-	-	(5,599)	5,599
Other Benefits	250,000	250,000	5,039	2.02%	(7,453)	12,493
Subtotal Fringe Benefits	<u>1,023,230</u>	<u>1,023,230</u>	<u>5,793</u>	<u>0.57%</u>	<u>(6,810)</u>	<u>12,603</u>
Services and Materials	1,326,566	1,536,952	10,721	0.70%	(40,199)	50,920
Other Operating Expenditures	14,367,121	14,377,325	2,433,532	16.93%	(103,928)	2,537,460
Non-Operating Expenditures	63,000	63,000	4,707	7.47%	(4,114)	8,821
<b>Total Other General Government</b>	<b><u>\$ 18,083,023</u></b>	<b><u>\$ 18,303,613</u></b>	<b><u>\$ 2,454,752</u></b>	<b><u>13.41%</u></b>	<b><u>\$ (155,050)</u></b>	<b><u>\$ 2,609,803</u></b>
<b>Total of all Departments</b>	<b><u>\$ 255,791,575</u></b>	<b><u>\$ 258,192,267</u></b>	<b><u>\$ 56,844,593</u></b>	<b><u>22.02%</u></b>	<b><u>\$ 986,537</u></b>	<b><u>\$ 55,858,056</u></b>
<b>Other Uses</b>						
Transfers Out	\$ 41,290,134	\$ 41,111,705	\$ 6,244,550	15.19%	\$ 689,652	\$ 5,554,897
Balances and Reserves	60,668,191	60,668,191	-	-	-	-
<b>Total Other uses</b>	<b><u>\$ 101,958,325</u></b>	<b><u>\$ 101,779,896</u></b>	<b><u>\$ 6,244,550</u></b>	<b><u>6.14%</u></b>	<b><u>\$ 689,652</u></b>	<b><u>\$ 5,554,897</u></b>
<b>Total General Fund Balance</b>	<b><u>\$ 357,749,900</u></b>	<b><u>\$ 359,972,163</u></b>	<b><u>\$ 63,089,143</u></b>	<b><u>17.53%</u></b>	<b><u>\$ 1,676,190</u></b>	<b><u>\$ 61,412,953</u></b>

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

## November Monthly Financial Report Schedules

**City of Fort Lauderdale, Florida**  
 Water and Sewer Revenues and Expenses  
 As of November 30, 2014  
 16.7% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget (A)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual (D)
<b>Revenues</b>							
04 Charges for Services	\$ 98,957,897	\$ 98,957,897	\$ 16,564,779	16.74%	\$ 82,026	\$ 16,482,752	93,394,517
Miscellaneous Revenues							
6A Interest Earnings	370,958	370,958	75,945	20.47%	3,700	72,245	557,842
6B Rents and Concessions	6,821	6,821	-	-	-	-	6,924
6M Interfund Service Charges	4,691,780	4,691,780	130,070	2.77%	(123,751)	253,821	3,613,355
06 Other Miscellaneous	236,253	236,253	3,694 (B)	1.56%	(47,747)	51,441	349,388 (C)
08 Transfers In	-	-	-	-	-	-	920,895
Appropriated Fund Balance	7,844,008	9,453,374	-	-	-	-	
Total	<u>\$ 112,107,717</u>	<u>\$ 113,717,083</u>	<u>\$ 16,774,488</u>	<u>14.75%</u>	<u>\$ (85,771)</u>	<u>\$ 16,860,259</u>	<u>98,842,921</u>
<b>Expenses</b>							
10 Salaries and Wages	\$ 18,360,091	\$ 18,360,091	\$ 2,886,437	15.72%	\$ (174,340)	\$ 2,712,097	16,043,724
10A Overtime	1,053,687	1,053,687	\$ 179,524	17.04%	(27,677)	151,847	996,770
Fringe Benefits							
20A Pension	4,026,038	4,026,038	\$ 3,756,308	93.30%	(423,914)	3,332,393	3,537,762
20B Social Security/Medicare	1,459,776	1,459,776	\$ 219,520	15.04%	(13,296)	206,224	1,216,261
20C Insurance (Health/Worker's Comp)	3,556,442	3,556,442	\$ 551,277	15.50%	(69,198)	482,079	3,981,103
20 Other	30,937	30,937	\$ 5,621	18.17%	(914)	4,707	17,109
30 Services and Materials	20,420,099	21,708,770	\$ 1,515,497	6.98%	402,995	1,918,492	14,138,594
40 Other Operating Expenses	27,938,864	27,938,864	\$ 4,655,198	16.66%	(24,646)	4,630,552	27,219,603
50 Non-Operating Expenses	248,085	383,230	\$ (101,875) (B)	-26.58%	25,727	(76,149)	25,777 (C)
60 Capital Outlay	1,298,780	1,484,330	\$ 93,858	6.32%	(69,158)	24,700	1,377,353
70 Debt Service	31,194,236	31,194,236	\$ 2,444,878	7.84%	(71,941)	2,372,937	30,196,170
80 Grant Services	-	-	\$ -	-	-	-	6,000
90 Transfers Out	2,520,682	2,520,682	\$ 420,114	16.67%	(51,522)	368,592	2,211,552
Total	<u>112,107,717</u>	<u>113,717,083</u>	<u>16,626,357</u>	<u>14.62%</u>	<u>(497,885)</u>	<u>16,128,471</u>	<u>100,967,778</u>
<b>Revenues Over (Under) Expenses</b>	-	-	<u>\$ 148,131</u>		<u>\$ (583,657)</u>	<u>\$ 731,788</u>	<u>\$ (2,124,857)</u>
09 Prior Year Balance	43,675,428	43,675,428					
Appropriated	(6,644,008)	(9,453,374)					
Prior Year Encumbrances	-	1,609,366					
Projected Year End Balance	<u>\$ 37,031,420</u>	<u>\$ 35,831,420</u>					

- (A) Includes Prior Fiscal Year Encumbrances of \$ 1,609,366  
 (B) Due to net effect of FY15 Pipeyard inventory sales & cost of goods sold \$303,853  
 (C) Due to net effect of FY14 Pipeyard inventory sales & cost of goods sold \$437,298  
 (D) Unaudited data

## November Monthly Financial Report Schedules

### City of Fort Lauderdale, Florida

#### Central Regional Wastewater Revenues and Expenses

As of November 30, 2014

16.7% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	
<b>Revenues</b>								
04	Charges for Services	\$ 23,981,981	\$ 23,981,981	\$ 2,500,271	10.43%	\$ 267,283	\$ 2,232,988	\$ 21,477,612
	Miscellaneous Revenues							
6A	Interest Earnings	28,542	28,542	-	-	-	-	113,287
06	Other Miscellaneous	17,509	17,509	2,333	13.32%	1,892	441	6,083
	Appropriated Fund Balance	-	1,979,422	-	-	-	-	-
	<b>Total</b>	<b><u>\$ 24,028,032</u></b>	<b><u>\$ 26,007,454</u></b>	<b><u>\$ 2,502,604</u></b>	<b><u>9.62%</u></b>	<b><u>\$ 269,175</u></b>	<b><u>\$ 2,233,429</u></b>	<b><u>\$ 21,596,982</u></b>
<b>Expenses</b>								
10	Salaries and Wages	\$ 1,890,180	\$ 1,890,180	\$ 293,468	15.53%	\$ (34,500)	\$ 258,968	\$ 1,776,641
10A	Overtime	107,000	107,000	5,641	5.27%	14,002	19,642	60,081
	Fringe Benefits							
20A	Pension	318,465	318,465	256,042	80.40%	5,343	261,385	319,497
20B	Social Security/Medicare	149,823	149,823	21,656	14.45%	(1,240)	20,416	133,155
20C	Insurance (Health/Worker's Comp)	331,300	331,300	47,871	14.45%	(7,717)	40,155	384,472
20	Other	1,285	1,285	525	40.88%	(25)	500	1,078
30	Services and Materials	7,627,655	7,841,513	569,597	7.26%	(68,635)	500,962	6,670,141
40	Other Operating Expenses	4,872,741	4,872,741	708,741	14.55%	(34,217)	674,523	4,937,000
60	Capital Outlay	200,000	8,192,832	72,873	0.89%	(70,492)	2,381	836,745
70	Debt Service	1,921,966	1,921,966	837,953	43.60%	71,941	909,894	1,873,211
90	Transfers Out	6,390,931	163,663	27,277	16.67%	1,764	29,041	174,241
	<b>Total</b>	<b><u>23,811,346</u></b>	<b><u>25,790,768</u></b>	<b><u>2,841,644</u></b>	<b><u>11.02%</u></b>	<b><u>(123,776)</u></b>	<b><u>2,717,867</u></b>	<b><u>17,166,262</u></b>
	<b>Revenues Over (Under) Expenses</b>	<b><u>216,686</u></b>	<b><u>216,686</u></b>	<b><u>\$ (339,040)</u></b>		<b><u>\$ 145,399</u></b>	<b><u>\$ (484,438)</u></b>	<b><u>\$ 4,430,720</u></b>
09	Prior Year Balance	10,940,926	10,940,926					
	Appropriated	-	(1,979,422)					
	Prior Year Encumbrances	-	1,979,422					
	<b>Projected Year End Balance</b>	<b><u>\$ 11,157,612</u></b>	<b><u>\$ 11,157,612</u></b>					

\* Includes Prior Fiscal Year Encumbrances of

\$ 1,979,422

\*\* Unaudited data

## November Monthly Financial Report Schedules

**City of Fort Lauderdale, Florida**  
Sanitation Revenues and Expenses  
As of November 30, 2014  
16.7% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	
<b>Revenues</b>								
04	Charges for Services	\$ 15,162,899	\$ 15,162,899	\$ 2,397,678	15.81%	\$ (772,333)	\$ 3,170,010	\$ 15,376,762
	Miscellaneous Revenues							
6A	Interest Earnings	100,407	100,407	5,443	5.42%	138	5,305	112,098
6M	Interfund Service Charges	3,146	3,146	-	-	-	-	7,124
06	Other Miscellaneous	-	-	6,626	NB	6,626	-	63,665
08	Transfers In	4,148,539	4,148,539	691,423	16.67%	348,923	342,500	2,055,000
	Appropriated Fund Balance	4,446,394	5,005,454	-	-	-	-	2,634,756
	<b>Total</b>	<b>\$ 23,861,385</b>	<b>\$ 24,420,445</b>	<b>\$ 3,101,170</b>	<b>12.70%</b>	<b>\$ (416,646)</b>	<b>\$ 3,517,816</b>	<b>\$ 20,249,405</b>
<b>Expenses</b>								
10	Salaries and Wages	\$ 4,244,727	\$ 4,244,727	\$ 646,133	15.22%	\$ 45,680	\$ 691,813	\$ 4,151,291
10A	Overtime	212,843	212,843	18,228	8.56%	5,299	23,526	130,367
	Fringe Benefits							
20A	Pension	875,561	875,561	810,292	92.55%	38,060	848,353	921,256
20B	Social Security/Medicare	334,614	334,614	47,190	14.10%	2,131	49,321	301,053
20C	Insurance (Health/Worker's Comp)	988,397	988,397	157,094	15.89%	(22,177)	134,917	1,168,972
20	Other	5,000	5,000	-	-	500	500	2,000
30	Services and Materials	11,202,894	11,449,239	362,487	3.17%	9,299	371,786	10,464,494
40	Other Operating Expenses	3,747,718	3,747,718	568,836	15.18%	(155,397)	413,439	2,536,130
50	Non-Operating Expenses	34,400	34,400	-	-	-	-	94,922
60	Capital Outlay	1,680,500	1,993,215	8,927	0.45%	(8,927)	-	59,825
90	Transfers Out	534,730	534,730	89,122	16.67%	(19,277)	69,845	419,095
	<b>Total</b>	<b>23,861,385</b>	<b>24,420,445</b>	<b>2,708,309</b>	<b>11.09%</b>	<b>(104,808)</b>	<b>2,603,501</b>	<b>20,249,405</b>
	<b>Revenues Over (Under) Expenses</b>	<b>-</b>	<b>-</b>	<b>\$ 392,861</b>		<b>\$ (521,454)</b>	<b>\$ 914,315</b>	<b>\$ -</b>
09	Prior Year Balance	8,499,096	8,499,096					
	Appropriated	(4,446,394)	(5,005,454)					
	Prior Year Encumbrances	-	559,060					
	Projected Year End Balance	<b>\$ 4,052,702</b>	<b>\$ 4,052,702</b>					

\* Includes Prior Fiscal Year Encumbrances of

\$ 559,060

NB - Not currently budgeted

\*\* Unaudited data

## November Monthly Financial Report Schedules

### City of Fort Lauderdale, Florida

#### Self Insured Health Fund Revenues and Expenses

As of November 30, 2014

16.7% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **
<b>Revenues</b>							
04	\$ 22,218,046	\$ 22,218,046	\$ 2,769,928	12.47%	\$ (273,323)	\$ 3,043,251	\$ 17,818,715
	Miscellaneous Revenues						
6A	2,500	2,500	-	-	-	-	21,037
06	248,613	248,613	-	-	(45,033)	45,033	255,252
	Appropriated Fund Balance						
	990,161	1,211,429	-	-	-	-	-
	Total						
	<u>\$ 23,459,320</u>	<u>\$ 23,680,588</u>	<u>\$ 2,769,928</u>	<u>11.70%</u>	<u>\$ (318,356)</u>	<u>\$ 3,088,284</u>	<u>\$ 18,095,004</u>
<b>Expenses</b>							
30	\$ 269,000	\$ 302,089	\$ 8,416	2.79%	\$ 6,927	\$ 15,343	\$ 96,492
40	5,228,088	5,228,088	-	-	-	-	-
50	17,912,232	18,100,411	1,629,632	9.00%	957,928	2,587,560	16,496,004
60	50,000	50,000	-	-	-	-	-
	Total						
	<u>23,459,320</u>	<u>23,680,588</u>	<u>1,638,048</u>	<u>6.92%</u>	<u>964,855</u>	<u>2,602,902</u>	<u>16,592,496</u>
	<b>Revenues Over (Under) Expenses</b>						
	-	-	<u>\$ 1,131,880</u>		<u>\$ 646,499</u>	<u>\$ 485,382</u>	<u>\$ 1,502,508</u>
09	Prior Year Balance						
	1,725,223	1,725,223					
	Appropriated						
	(990,161)	(1,211,429)					
	Prior Year Encumbrances						
	-	221,268					
	Projected Year End Balance						
	<u>\$ 735,062</u>	<u>\$ 735,062</u>					

\* Includes Prior Fiscal Year Encumbrances of

\$ 221,268

\*\* Unaudited data

## November Monthly Financial Report Schedules

### City of Fort Lauderdale, Florida

CRA - Central Beach Redevelopment Area Revenues and Expenditures

As of November 30, 2014

16.7% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **
<b>Revenues</b>							
03 Intergovernmental	\$ 4,571,212	\$ 4,571,212	\$ 4,484,396	98.10%	\$ 344,149	\$ 4,140,247	\$ 4,140,247
Miscellaneous Revenues							
6A Interest Earnings	19,000	19,000	-	-	-	-	21,653
6M Interfund Service Charges	4,080	4,080	-	-	(9,271)	9,271	15,643
08 Transfers In	2,449,463	2,449,463	-	-	-	-	2,217,964
Appropriated Fund Balance	1,537,071	1,594,584	-	-	-	-	-
Total	<u>\$ 8,580,826</u>	<u>\$ 8,638,339</u>	<u>\$ 4,484,396</u>	<u>51.91%</u>	<u>\$ 334,878</u>	<u>\$ 4,149,518</u>	<u>\$ 6,395,507</u>
<b>Expenditures</b>							
10 Salaries and Wages	\$ 297,005	\$ 297,005	\$ 40,625	13.68%	\$ (3,219)	\$ 43,845	\$ 226,215
10A Overtime	-	-	-	-	-	-	-
Fringe Benefits							
20A Pension	52,827	52,827	41,522	78.60%	(21,057)	62,579	64,687
20B Social Security/Medicare	22,639	22,639	2,997	13.24%	(267)	3,264	16,848
20C Insurance (Health/Worker's Comp)	28,442	28,442	3,713	13.05%	145	3,568	14,977
30 Services and Materials	255,027	267,766	13,214	4.93%	4,171	9,042	201,086
40 Other Operating Expenses	626,553	671,327	21,737	3.24%	17,535	4,202	352,898
60 Capital Outlay	-	-	-	-	-	-	12,740
90 Transfers Out	7,298,333	7,298,333	1,216,389	16.67%	531,339	685,050	4,159,010
Total	<u>8,580,826</u>	<u>8,638,339</u>	<u>1,340,197</u>	<u>15.51%</u>	<u>528,647</u>	<u>811,550</u>	<u>5,048,461</u>
<b>Revenues Over (Under) Expenses</b>	<b>-</b>	<b>-</b>	<b>\$ 3,144,199</b>		<b>\$ 863,525</b>	<b>\$ 3,337,968</b>	<b>\$ 1,347,046</b>
09 Prior Year Balance	1,537,071	1,537,071					
Appropriated	(1,537,071)	(1,594,584)					
Prior Year Encumbrances	-	57,513					
Projected Year End Balance	<u>\$ -</u>	<u>\$ -</u>					

\* Includes Prior Fiscal Year Encumbrances of

\$ 57,513

\*\* Unaudited data

## November Monthly Financial Report Schedules

### City of Fort Lauderdale, Florida

CRA - NW Progresso Flagler Heights Redevelopment Area Revenues and Expenditures

As of November 30, 2014

16.7% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **
<b>Revenues</b>							
03 Intergovernmental	\$ 3,748,950	\$ 3,748,950	\$ 3,659,715	97.62%	\$ 237,326	\$ 3,422,389	\$ 3,422,389
Miscellaneous Revenues							
6A Interest Earnings	15,000	15,000	4,717	31.44%	(233)	4,950	35,798
6M Interfund Service Charges	151,625	151,625	25,271	16.67%	25,271	-	-
06 Other Miscellaneous	1,763	1,763	-	-	-	-	-
08 Transfers In	2,009,481	2,309,481	300,000	12.99%	300,000	-	1,834,508
Appropriated Fund Balance	3,281,714	3,444,492	-	-	-	-	629,726
Total	<u>\$ 9,208,533</u>	<u>\$ 9,671,311</u>	<u>\$ 3,989,702</u>	<u>41.25%</u>	<u>\$ 562,363</u>	<u>\$ 3,427,339</u>	<u>\$ 5,922,421</u>
<b>Expenditures</b>							
10 Salaries and Wages	\$ 533,722	\$ 533,722	\$ 71,085	13.32%	\$ 21,793	\$ 92,877	\$ 416,990
10A Overtime	-	-	231	NB	(136)	95	247
Fringe Benefits							
20A Pension	121,664	121,664	100,750	82.81%	8,197	108,947	108,947
20B Social Security/Medicare	38,336	38,336	3,944	10.29%	1,762	5,706	28,691
20C Insurance (Health/Worker's Comp)	54,279	54,279	5,805	10.70%	(323)	5,482	38,682
20 Other	500	500	-	-	-	-	1,500
30 Services and Materials	1,659,179	2,035,923	87,155	4.28%	(3,333)	83,822	648,347
40 Other Operating Expenses	898,719	984,753	114,853	11.66%	(72,263)	42,590	319,244
90 Transfers Out	5,902,134	5,902,134	983,689	16.67%	(400,737)	582,952	4,359,773
Total	<u>9,208,533</u>	<u>9,671,311</u>	<u>1,367,512</u>	<u>14.14%</u>	<u>(445,041)</u>	<u>922,471</u>	<u>5,922,421</u>
<b>Revenues Over (Under) Expenses</b>	<b>-</b>	<b>-</b>	<b><u>\$ 2,622,190</u></b>		<b><u>\$ 117,322</u></b>	<b><u>\$ 2,504,868</u></b>	<b><u>\$ -</u></b>
09 Prior Year Balance	3,281,714	3,281,714					
Appropriated	(3,281,714)	(3,444,492)					
Prior Year Encumbrances	-	162,778					
Projected Year End Balance	<u>\$ -</u>	<u>\$ -</u>					

\* Includes Prior Fiscal Year Encumbrances of

\$ 162,778

\*\* Unaudited data

NB - Not currently budgeted

## November Monthly Financial Report Schedules

**City of Fort Lauderdale, Florida**  
 CRA - Central City Revenues and Expenditures  
 As of November 30, 2014  
 16.7% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual *
<b><u>Revenues</u></b>							
08 Transfers In	38,003	38,003	-	-	-	-	-
Total	<u>\$ 38,003</u>	<u>\$ 38,003</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
<b><u>Expenditures</u></b>							
Fringe Benefits	-	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Revenues Over (Under) Expenses</b>							
	<b>38,003</b>	<b>38,003</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	
09 Prior Year Balance	(24,714)	(24,714)					
Appropriated	-	-					
Projected Year End Balance	<u>\$ 13,289</u>	<u>\$ 13,289</u>					

\*Unaudited data

## November Monthly Financial Report Schedules

**City of Fort Lauderdale, Florida**  
 Central Services Revenues and Expenses  
 As of November 30, 2014  
 16.7% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	
<b>Revenues</b>								
04	Charges for Services	\$ 16,103,830	\$ 16,103,830	\$ 2,664,021	16.54%	\$ 40,933	\$ 2,623,088	\$ 15,871,127
	Miscellaneous Revenues							
6A	Interest Earnings	4,000	4,000	-	-	-	-	15,248
6B	Rents and Concessions	31,153	31,153	14,835	47.62%	(3,276)	18,111	33,629
6M	Interfund Service Charges	16,063	16,063	-	-	-	-	16,063
06	Other Miscellaneous	121,537	121,537	68,812	56.62%	(2,184)	70,996	119,245
08	Transfers In	-	-	-	-	(83,200)	83,200	377,740
	Appropriated Fund Balance	606,687	1,109,401	-	-	-	-	-
	<b>Total</b>	<b>\$ 16,883,270</b>	<b>\$ 17,385,984</b>	<b>\$ 2,747,668</b>	<b>15.80%</b>	<b>\$ (47,727)</b>	<b>\$ 2,795,395</b>	<b>\$ 16,433,052</b>
<b>Expenses</b>								
10	Salaries and Wages	\$ 5,539,548	\$ 5,539,548	\$ 805,455	14.54%	\$ 18,818	\$ 824,273	\$ 4,919,754
10A	Overtime	6,900	6,900	529	7.66%	925	1,454	4,354
	Fringe Benefits							
20A	Pension	1,196,972	1,196,972	1,096,949	91.64%	(142,189)	954,759	1,026,174
20B	Social Security/Medicare	409,847	409,847	58,112	14.18%	1,496	59,609	360,794
20C	Insurance (Health/Worker's Comp)	549,697	549,697	73,113	13.30%	(130)	72,983	661,762
20	Other	15,075	15,075	1,332	8.83%	(569)	763	9,385
30	Services and Materials	4,367,264	4,475,291	909,674	20.33%	(53,142)	856,533	4,425,209
40	Other Operating Expenses	1,430,873	1,430,873	228,291	15.95%	(19,534)	208,757	1,310,881
50	Non-Operating Expenses	250,000	250,000	-	-	-	-	1,805
60	Capital Outlay	1,995,748	2,390,435	57,233	2.39%	(39,233)	18,000	1,996,406
90	Transfers Out	1,121,346	1,121,346	186,891	16.67%	1,327	188,218	1,129,358
	<b>Total</b>	<b>16,883,270</b>	<b>17,385,984</b>	<b>3,417,579</b>	<b>19.66%</b>	<b>(232,231)</b>	<b>3,185,348</b>	<b>15,845,882</b>
	<b>Revenues Over (Under) Expenses</b>	<b>-</b>	<b>-</b>	<b>\$ (669,911)</b>		<b>\$ (279,958)</b>	<b>\$ (389,953)</b>	<b>\$ 587,170</b>
09	Prior Year Balance	1,008,179	1,008,179					
	Appropriated	(606,687)	(1,109,401)					
	Prior Year Encumbrances	-	502,714					
	Projected Year End Balance	<b>\$ 401,492</b>	<b>\$ 401,492</b>					

\* Includes Prior Fiscal Year Encumbrances of \$ 502,714

\*\* Unaudited data

## November Monthly Financial Report Schedules

**City of Fort Lauderdale, Florida**  
 Parking System Revenues and Expenses  
 As of November 30, 2014  
 16.7% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	
<b><u>Revenues</u></b>								
04	Charges for Services	\$ 11,747,285	\$ 11,747,285	\$ 1,830,087	15.58%	\$ 204,981	\$ 1,625,106	\$ 12,725,039
05	Fines and Forfeitures	3,039,935	3,039,935	506,627	16.67%	122,068	384,559	2,950,100
	Miscellaneous Revenues							
6A	Interest Earnings	80,000	80,000	-	-	-	-	125,227
6B	Rents and Concessions	160,000	160,000	-	-	(7,532)	7,532	143,012
6M	Interfund Service Charges	178,592	178,592	28,765	16.11%	3,318	25,447	130,028
06	Other Miscellaneous	7,500	7,500	5,119	68.25%	2,599	2,520	42,630
08	Transfers In	-	-	-	-	-	-	-
	Appropriated Fund Balance	781,270	1,230,842	-	-	-	-	-
	Total	<u>\$ 15,994,582</u>	<u>\$ 16,444,154</u>	<u>\$ 2,370,598</u>	<u>14.42%</u>	<u>\$ 325,433</u>	<u>\$ 2,045,165</u>	<u>\$ 16,116,036</u>
<b><u>Expenses</u></b>								
10	Salaries and Wages	\$ 3,669,804	\$ 3,669,804	\$ 531,364	14.48%	\$ (25,191)	\$ 506,174	\$ 3,205,041
10A	Overtime	145,900	145,900	23,636	16.20%	(5,743)	17,893	78,024
	Fringe Benefits							
20A	Pension	677,254	677,254	578,915	85.48%	(48,383)	530,532	595,019
20B	Social Security/Medicare	291,665	291,665	39,256	13.46%	(1,757)	37,499	241,539
20C	Insurance (Health/Worker's Comp)	648,760	648,760	93,225	14.37%	(3,138)	90,087	808,989
20	Other	3,600	3,600	500	13.89%	(500)	-	612
30	Services and Materials	3,678,474	3,894,613	180,121	4.62%	(37,132)	142,989	2,466,655
40	Other Operating Expenses	5,751,866	5,784,428	835,099	14.44%	(42,579)	792,520	5,250,858
60	Capital Outlay	914,200	949,785	85,485	9.00%	(5,432)	80,053	654,442
90	Transfers Out	213,059	378,345	63,057	16.67%	(2,615)	60,442	362,672
	Total	<u>15,994,582</u>	<u>16,444,154</u>	<u>2,430,658</u>	<u>14.78%</u>	<u>(172,469)</u>	<u>2,258,189</u>	<u>13,663,851</u>
	<b>Revenues Over (Under) Expenses</b>	-	-	<u>\$ (60,060)</u>		<u>\$ 152,964</u>	<u>\$ (213,025)</u>	<u>\$ 2,452,185</u>
09	Prior Year Balance	10,166,605	10,166,605					
	Appropriated	(781,270)	(1,230,842)					
	Prior Year Encumbrances	-	449,572					
	Projected Year End Balance	<u>\$ 9,385,335</u>	<u>\$ 9,385,335</u>					

\* Includes Prior Fiscal Year Encumbrances of

\$ 449,572

\*\* Unaudited data

## November Monthly Financial Report Schedules

### City of Fort Lauderdale, Florida

Self Insured Casualty Fund Revenues and Expenses

As of November 30, 2014

16.7% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **
<b>Revenues</b>							
04 Charges for Services	\$ 16,184,692	\$ 16,184,692	\$ 3,528,760	21.80%	\$ 402,020	\$ 3,126,740	\$ 18,712,854
Miscellaneous Revenues							
6A Interest Earnings	8,614	8,614	-	-	-	-	232,977
06 Other Miscellaneous	77,584	77,584	21,050	27.13%	13,954	7,096	239,590
Appropriated Fund Balance	-	91,940	-	-	-	-	-
Total	<u>\$ 16,270,890</u>	<u>\$ 16,362,830</u>	<u>\$ 3,549,810</u>	<u>21.69%</u>	<u>\$ 415,974</u>	<u>\$ 3,133,836</u>	<u>\$ 19,185,421</u>
<b>Expenses</b>							
10 Salaries and Wages	\$ 944,583	\$ 944,583	\$ 144,118	15.26%	\$ 4,781	\$ 148,899	\$ 922,284
10A Overtime	3,000	3,000	4,576	152.54%	(3,499)	1,077	4,921
Fringe Benefits							
20A Pension	147,688	147,688	122,307	82.81%	15,453	137,760	167,996
20B Social Security/Medicare	71,328	71,328	10,967	15.37%	99	11,065	68,122
20C Insurance (Health/Worker's Comp)	112,194	112,194	15,835	14.11%	1,216	17,050	143,126
20 Other	35,500	35,500	(12) ***	-0.03%	902	890	12,626
30 Services and Materials	419,463	421,336	11,216	2.66%	(2,443)	8,774	268,841
40 Other Operating Expenses	1,631,371	1,631,371	231,520	14.19%	(3,937)	227,583	1,366,541
50 Non-Operating Expenses	12,164,543	12,254,610	3,150,292	25.71%	(737,901)	2,412,391	15,935,391
90 Transfers Out	78,026	78,026	13,004	16.67%	2,046	15,050	90,280
Total	<u>15,607,696</u>	<u>15,699,636</u>	<u>3,703,824</u>	<u>23.59%</u>	<u>(723,285)</u>	<u>2,980,539</u>	<u>18,980,128</u>
<b>Revenues Over (Under) Expenses</b>	<b>663,194</b>	<b>663,194</b>	<b>\$ (154,013)</b>		<b>\$ (307,310)</b>	<b>\$ 153,297</b>	<b>\$ 205,293</b>
09 Prior Year Balance	3,127,891	3,127,891					
Appropriated	-	(91,940)					
Prior Year Encumbrances	-	91,940					
Projected Year End Balance	<u>\$ 3,791,085</u>	<u>\$ 3,791,085</u>					

\* Includes Prior Fiscal Year Encumbrances of

\$ 91,940

\*\* Unaudited data

\*\*\*this negative amount is due to check posted in Sep 2014 and voided in Nov 2014

## November Monthly Financial Report Schedules

**City of Fort Lauderdale, Florida**  
 Vehicle Rental Revenues and Expenses  
 As of November 30, 2014  
 16.7% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **
<b>Revenues</b>							
04 Charges for Services	\$ 15,962,070	\$ 15,962,070	\$ 2,515,010	15.76%	\$ (106,892)	\$ 2,621,902	\$ 16,454,771
Miscellaneous Revenues							
6A Interest Earnings	45,000	45,000	-	-	-	-	83,239
6B Rents and Concessions	33,500	33,500	10,090	30.12%	1,249	8,841	34,696
6M Interfund Service Charges	35,735	35,735	-	-	-	-	-
06 Other Miscellaneous	100	100	60	60.00%	(6,442)	6,502	6,679
Appropriated Fund Balance	-	5,846,993	-	-	-	-	-
Total	<u>\$ 16,076,405</u>	<u>\$ 21,923,398</u>	<u>\$ 2,525,160</u>	<u>11.52%</u>	<u>\$ (112,084)</u>	<u>\$ 2,637,244</u>	<u>\$ 16,579,385</u>
<b>Expenses</b>							
10 Salaries and Wages	\$ 235,853	\$ 235,853	\$ 34,035	14.43%	\$ (6,422)	\$ 27,613	\$ 182,049
10A Overtime	500	500	-	-	-	-	-
Fringe Benefits							
20A Pension	40,160	40,160	30,517	75.99%	17,500	48,017	53,285
20B Social Security/Medicare	17,846	17,846	2,487	13.94%	(462)	2,025	13,311
20C Insurance (Health/Worker's Comp)	18,446	18,446	2,480	13.44%	(841)	1,639	24,255
20 Other	1,500	1,500	-	-	-	-	-
30 Services and Materials	10,891,786	10,905,806	436,883	4.01%	528,839	965,722	10,364,432
40 Other Operating Expenses	642,119	642,119	105,840	16.48%	(19,383)	86,457	521,473
60 Capital Outlay	3,439,295	9,347,268	238,998	2.56%	1,513,322	1,752,320	3,647,423
90 Transfers Out	94,460	19,460	3,244	16.67%	2,018	5,262	31,562
Total	<u>15,381,965</u>	<u>21,228,958</u>	<u>854,484</u>	<u>4.03%</u>	<u>2,034,571</u>	<u>2,889,055</u>	<u>14,837,790</u>
<b>Revenues Over (Under) Expenses</b>	<b>694,440</b>	<b>694,440</b>	<b>\$ 1,670,676</b>		<b>\$ 1,922,487</b>	<b>\$ (251,811)</b>	<b>\$ 1,741,595</b>
09 Prior Year Balance	8,438,744	8,438,744					
Appropriated	-	(5,846,993)					
Prior Year Encumbrances	-	5,846,993					
Projected Year End Balance	<u>\$ 9,133,184</u>	<u>\$ 9,133,184</u>					

\* Includes Prior Fiscal Year Encumbrances of

\$ 5,846,993

\*\* Unaudited data

## November Monthly Financial Report Schedules

**City of Fort Lauderdale, Florida**  
 Building Permits Revenues and Expenditures  
 As of November 30, 2014  
 16.7% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **
<b>Revenues</b>							
02 Licenses/Permits	\$ 14,228,567	\$ 14,228,567	\$ 2,435,262	17.12%	\$ 389,789	\$ 2,045,473	\$ 13,671,216
04 Charges for Services	125,990	125,990	27,856	22.11%	22,245	5,611	98,007
Miscellaneous Revenues							
6A Interest Earnings	172,728	172,728	-	-	-	-	102,891
6M Interfund Service Charges	361,252	361,252	60,208	16.67%	60,208	-	-
Appropriated Fund Balance	-	21,223	-	-	-	-	-
Total	<u>\$ 14,888,537</u>	<u>\$ 14,909,760</u>	<u>\$ 2,523,326</u>	<u>16.92%</u>	<u>\$ 472,242</u>	<u>\$ 2,051,084</u>	<u>\$ 13,872,114</u>
<b>Expenditures</b>							
10 Salaries and Wages	\$ 4,361,762	\$ 4,243,178	\$ 621,115	14.64%	\$ (53,086)	\$ 568,029	\$ 3,650,169
10A Overtime	35,000	35,000	38,688	110.54%	(31,680)	7,008	84,321
Fringe Benefits							
20A Pension	861,697	829,612	745,557	89.87%	(20,008)	725,549	797,634
20B Social Security/Medicare	330,281	339,254	46,704	13.77%	(5,535)	41,169	266,424
20C Insurance (Health/Worker's Comp)	592,705	582,873	81,426	13.97%	(5,015)	76,411	469,009
20 Other	7,250	7,250	10	0.14%	495	505	1,160
30 Services and Materials	3,621,110	3,709,861	186,655	5.03%	(122,386)	64,269	1,505,638
40 Other Operating Expenses	2,155,138	2,155,138	356,689	16.55%	(100,277)	256,412	1,550,319
60 Capital Outlay	-	-	-	-	-	-	24,454
90 Transfers Out	487,903	571,903	81,317	14.22%	159,308	240,625	1,443,735
Total	<u>12,452,846</u>	<u>12,474,069</u>	<u>2,158,161</u>	<u>17.30%</u>	<u>(178,185)</u>	<u>1,979,976</u>	<u>9,792,863</u>
<b>Revenues Over (Under) Expenses</b>	<b>2,435,691</b>	<b>2,435,691</b>	<b>\$ 365,165</b>		<b>\$ 294,057</b>	<b>\$ 71,108</b>	<b>\$ 4,079,251</b>
09 Prior Year Balance	18,183,497	18,183,497					
Appropriated	-	(21,223)					
Prior Year Encumbrances	-	172,751					
Projected Year End Balance	<u>\$ 20,619,188</u>	<u>\$ 20,770,716</u>					

\* Includes Prior Fiscal Year Encumbrances of

\$ 172,751

\*\* Unaudited data

## November Monthly Financial Report Schedules

### City of Fort Lauderdale, Florida

#### Building Certification Maintenance Revenues and Expenditures

As of November 30, 2014

16.7% of fiscal year completed

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Prior Year End Actual *</u>
<b><u>Revenues</u></b>							
02 Licenses/Permits	\$ 146,676	\$ 146,676	\$ 18,997	12.95%	\$ (1,907)	\$ 20,903	\$ 138,729
Miscellaneous Revenues							
6A Interest Earnings	8,384	8,384	-	-	-	-	10,894
06 Other Miscellaneous	-	-	-	-	(4)	4	4
Appropriated Fund Balance	231,955	231,955	-	-	-	-	-
Total	<u>\$ 387,015</u>	<u>\$ 387,015</u>	<u>\$ 18,997</u>	<u>4.91%</u>	<u>\$ (1,910)</u>	<u>\$ 20,907</u>	<u>\$ 149,627</u>
<b><u>Expenditures</u></b>							
30 Services and Materials	\$ 72,015	\$ 72,015	\$ 5	0.01%	\$ 1,403	\$ 1,408	\$ 12,252
40 Other Operating Expenses	315,000	315,000	7,191	2.28%	(1,631)	5,561	63,070
Total	<u>387,015</u>	<u>387,015</u>	<u>7,196</u>	<u>1.86%</u>	<u>(228)</u>	<u>6,969</u>	<u>75,322</u>
<b>Revenues Over (Under) Expenses</b>	<b>-</b>	<b>-</b>	<b><u>\$ 11,801</u></b>		<b><u>\$ (2,138)</u></b>	<b><u>\$ 13,938</u></b>	<b><u>\$ 74,305</u></b>
09 Prior Year Balance	1,375,509	1,375,509					
Appropriated	(231,955)	(231,955)					
Projected Year End Balance	<u>\$ 1,143,554</u>	<u>\$ 1,143,554</u>					

\* Unaudited data

## November Monthly Financial Report Schedules

### City of Fort Lauderdale, Florida

#### Building Technology Revenues and Expenditures

As of November 30, 2014

16.7% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **
<b>Revenues</b>							
02 Licenses/Permits	\$ 652,313	\$ 652,313	\$ 87,713	13.45%	\$ (7,675)	\$ 95,388	\$ 629,891
Miscellaneous Revenues							
6A Interest Earnings	6,394	6,394	-	-	-	-	6,969
Appropriated Fund Balance	197,377	335,356	-	-	-	-	
Total	<u>\$ 856,084</u>	<u>\$ 994,063</u>	<u>\$ 87,713</u>	<u>8.82%</u>	<u>\$ (7,675)</u>	<u>\$ 95,388</u>	<u>\$ 636,860</u>
<b>Expenditures</b>							
30 Services and Materials	\$ 856,084	\$ 856,084	\$ 11,324	1.32%	\$ (7,199)	\$ 4,125	\$ 227,019
60 Capital Outlay	-	137,979	-	-	15,692	15,692	263,241
Total	<u>856,084</u>	<u>994,063</u>	<u>11,324</u>	<u>1.14%</u>	<u>8,492</u>	<u>19,817</u>	<u>490,260</u>
<b>Revenues Over (Under) Expenses</b>	<b>-</b>	<b>-</b>	<b>\$ 76,389</b>		<b>\$ 817</b>	<b>\$ 75,572</b>	<b>\$ 146,600</b>
09 Prior Year Balance	1,116,750	1,116,750					
Appropriated	(197,377)	(335,356)					
Prior Year Encumbrances	-	137,979					
Projected Year End Balance	<u>\$ 919,373</u>	<u>\$ 919,373</u>					

\* Includes Prior Fiscal Year Encumbrances of

\$ 137,979

\*\* Unaudited data

## November Monthly Financial Report Schedules

**City of Fort Lauderdale, Florida**  
 Stormwater Revenues and Expenses  
 As of November 30, 2014  
 16.7% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **
<b>Revenues</b>							
03 Intergovernmental	\$ -	\$ -	\$ (13,145)	NB	\$ (13,145)	\$ -	\$ 15,000
04 Charges for Services	6,416,943	6,416,943	1,320,660	20.58%	67,237	1,253,423	5,463,226
Miscellaneous Revenues							
6A Interest Earnings	77,007	77,007	3,953	5.13%	2,933	1,020	123,745
6M Interfund Service Charges	320,906	320,906	-	-	(18,288)	18,288	132,399
08 Other Sources	-	-	-	-	(998,000)	998,000	998,000
Appropriated Fund Balance	2,178,521	3,091,845	-	-	-	-	-
Total	<u>\$ 8,993,377</u>	<u>\$ 9,906,701</u>	<u>\$ 1,311,468</u>	<u>13.24%</u>	<u>\$ (959,263)</u>	<u>\$ 2,270,731</u>	<u>\$ 6,732,370</u>
<b>Expenses</b>							
10 Salaries and Wages	\$ 1,416,865	\$ 1,416,865	\$ 231,388	16.33%	\$ 29,580	\$ 260,968	\$ 1,640,100
10A Overtime	110,137	110,137	24,846	22.56%	(20,726)	4,120	92,708
Fringe Benefits							
20A Pension	365,788	365,788	339,737	92.88%	(21,445)	318,291	343,094
20B Social Security/Medicare	115,797	115,797	18,485	15.96%	705	19,190	125,396
20C Insurance (Health/Worker's Comp)	281,215	281,215	44,772	15.92%	(2,031)	42,741	344,322
20 Other	1,000	1,000	-	-	721	721	2,286
30 Services and Materials	1,686,580	1,911,820	60,018	3.14%	87,132	147,150	812,368
40 Other Operating Expenses	2,409,908	2,409,908	380,773	15.80%	(94,334)	286,439	1,746,501
50 Non-Operating Expenses	136,860	136,860	-	-	-	-	(132,974)
60 Capital Outlay	127,000	2,930,971	153	0.01%	152,571	152,724	586,427
90 Transfers Out	2,342,227	226,340	37,723	16.67%	(9,365)	28,358	237,385
Total	<u>8,993,377</u>	<u>9,906,701</u>	<u>1,137,895</u>	<u>11.49%</u>	<u>122,807</u>	<u>1,260,702</u>	<u>5,797,613</u>
<b>Revenues Over (Under) Expenses</b>	<b>-</b>	<b>-</b>	<b>\$ 173,573</b>		<b>\$ (836,456)</b>	<b>\$ 1,010,029</b>	<b>\$ 934,757</b>
09 Prior Year Balance	12,128,215	12,128,215					
Appropriated	(2,178,521)	(3,091,845)					
Prior Year Encumbrances	-	913,324					
Projected Year End Balance	<u>\$ 9,949,694</u>	<u>\$ 9,949,694</u>					

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

NB - Not currently budgeted

\*\*\* Unaudited data

## November Monthly Financial Report Schedules

### City of Fort Lauderdale, Florida

Airport Revenues and Expenses

As of November 30, 2014

16.7% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **
<b>Revenues</b>							
03 Intergovernmental	\$ -	\$ 864,000	\$ -	-	\$ -	\$ -	\$ 4,550,682
04 Charges for Services	3,796,402	3,796,402	540,283	14.23%	164,906	375,377	3,958,241
Miscellaneous Revenues							
6A Interest Earnings	18,500	18,500	443	2.39%	2	441	167,358
6B Rents and Concessions	3,448,704	3,448,704	567,617	16.46%	38,612	529,006	3,593,990
6M Interfund Service Charges	442,559	442,559	72,927	16.48%	18,423	54,504	327,004
06 Other Miscellaneous	41,713	41,713	8,787	21.07%	(7,742)	16,530	74,555
08 Transfers In	-	-	-	-	-	-	-
Appropriated Fund Balance	981,182	4,552,976	-	-	-	-	1,031,114
Total	<u>\$ 8,729,060</u>	<u>\$ 13,164,854</u>	<u>\$ 1,190,057</u>	<u>9.04%</u>	<u>\$ 214,199</u>	<u>\$ 975,858</u>	<u>\$ 13,702,944</u>
<b>Expenses</b>							
10 Salaries and Wages	\$ 1,350,734	\$ 1,350,734	\$ 221,321	16.39%	\$ (76,108)	\$ 145,212	\$ 1,082,571
10A Overtime	19,000	19,000	415	2.18%	645	1,060	9,797
Fringe Benefits							
20A Pension	270,796	270,796	232,756	85.95%	(82,059)	150,697	169,927
20B Social Security/Medicare	99,685	99,685	14,018	14.06%	(4,192)	9,826	78,089
20C Insurance (Health/Worker's Comp)	151,762	151,762	20,097	13.24%	(5,203)	14,894	178,133
20 Other	1,500	1,500	35	2.36%	61	96	1,111
30 Services and Materials	3,049,871	3,390,690	282,277	8.33%	(20,480)	261,797	2,920,089
40 Other Operating Expenses	2,956,769	2,956,769	466,915	15.79%	(257)	466,658	2,844,829
60 Capital Outlay	89,067	4,769,911	1,014,822	21.28%	(998,498)	16,324	6,314,735
90 Transfers Out	739,876	154,008	25,668	16.67%	(8,395)	17,273	103,663
Total	<u>8,729,060</u>	<u>13,164,854</u>	<u>2,278,324</u>	<u>17.31%</u>	<u>(1,194,487)</u>	<u>1,083,837</u>	<u>13,702,944</u>
<b>Revenues Over (Under) Expenses</b>	<b>-</b>	<b>-</b>	<b><u>\$ (1,088,267)</u></b>		<b><u>\$ (980,287)</u></b>	<b><u>\$ (107,980)</u></b>	<b><u>\$ -</u></b>
09 Prior Year Balance	9,326,397	9,326,397					
Appropriated	(981,182)	(4,552,976)					
Prior Year Encumbrances	-	3,571,794					
Projected Year End Balance	<u>\$ 8,345,215</u>	<u>\$ 8,345,215</u>					

\* Includes Prior Fiscal Year Encumbrances of

\$ 3,571,794

\*\* Unaudited data

## November Monthly Financial Report Schedules

### City of Fort Lauderdale, Florida

#### Cemetery Perpetual Care Revenues and Expenditures

As of November 30, 2014

16.7% of fiscal year completed

<b>Char</b>	Original Budget	Revised Budget	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **
<b>Revenues</b>							
6A Interest Earnings	\$ 800,000	\$ 800,000	\$ 46,759	5.84%	\$ (976)	\$ 47,735	\$ 842,020
06 Other Miscellaneous	1,400,000	1,400,000	171,882	12.28%	89,294	82,588	2,091,825
Total	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 218,641</u>	<u>9.94%</u>	<u>\$ 88,318</u>	<u>\$ 130,323</u>	<u>\$ 2,933,845</u>
<b>Expenditures</b>							
30 Services and Materials	\$ 870,000	\$ 870,000	\$ 205,890	23.67%	\$ (198,732)	\$ 7,158	\$ 843,035
40 Other Operating Expenses	30,259	30,259	-	-	-	-	-
60 Capital Outlay	-	350,000	-	-	1,599	1,599	170,224
90 Transfers Out	350,000	-	-	-	-	-	-
Total	<u>1,250,259</u>	<u>1,250,259</u>	<u>205,890</u>	<u>16.47%</u>	<u>(197,133)</u>	<u>8,757</u>	<u>1,013,259</u>
<b>Revenues Over (Under) Expenses</b>	<b>949,741</b>	<b>949,741</b>	<b>\$ 12,751</b>		<b>\$ (108,815)</b>	<b>\$ 121,566</b>	<b>\$ 1,920,586</b>
09 Prior Year Balance	23,929,746	23,929,746					
Appropriated	-	-					
Projected Year End Balance	<u>\$ 24,879,487</u>	<u>\$ 24,879,487</u>					

\*\* Unaudited data

November Monthly Financial Report Schedules  
**City of Fort Lauderdale, Florida**  
 Arts & Science District Garage Revenues and Expenditures  
 As of November 30, 2014  
 16.7% of fiscal year completed

<b>Char</b>	Original Budget	Revised Budget	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **
<b>Revenues</b>							
04 Charges for Services	\$ 1,155,995	\$ 1,155,995	\$ 264,582	22.89%	\$ 108,093	\$ 156,489	\$ 1,229,447
Miscellaneous Revenues							
6B Rents and Concessions	4,560	4,560	-	-	-	-	4,560
Appropriated Fund Balance	-	3,012	-	-	-	-	37,021
Total	<u>\$ 1,160,555</u>	<u>\$ 1,163,567</u>	<u>\$ 264,582</u>	<u>22.74%</u>	<u>\$ 108,093</u>	<u>\$ 156,489</u>	<u>\$ 1,271,028</u>
<b>Expenditures</b>							
10 Salaries and Wages	\$ 130,368	\$ 130,368	\$ 27,905	21.40%	\$ (2,758)	\$ 25,147	\$ 186,409
Fringe Benefits							
20B Social Security/Medicare	5,613	5,613	1,476	26.29%	(707)	768	6,139
30 Services and Materials	878,796	881,808	14,282	1.62%	(3,317)	10,965	959,196
40 Other Operating Expenses	145,778	145,778	21,282	14.60%	(1,719)	19,564	119,284
Total	<u>1,160,555</u>	<u>1,163,567</u>	<u>64,944</u>	<u>5.58%</u>	<u>(8,501)</u>	<u>56,444</u>	<u>1,271,028</u>
<b>Revenues Over (Under) Expenses</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 199,637</u>		<u>\$ 99,592</u>	<u>\$ 100,045</u>	<u>\$ -</u>

\* Includes Prior Fiscal Year Encumbrances

\$ 3,012

\*\* Unaudited data