

December 2014
Monthly Financial Report Schedule

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December Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

General Fund Revenue and Expenditures

As of December 31, 2014

25% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
Revenues								
01	\$ 103,874,281	\$ 103,874,281	\$ 84,540,782	81.39%	\$ 6,052,898	\$ 78,487,884	\$ 97,620,567	80.40%
1A	22,190,000	22,190,000	2,965,402	13.36%	1,587,541	1,377,861	22,022,134	6.26%
1B	36,756,223	36,756,223	5,713,976	15.55%	(34,901)	5,748,877	37,005,171	15.54%
1C	6,278,915	6,278,915	-	-	-	-	5,325,940	0.00%
02	2,651,006	2,705,720	2,031,318	75.07%	212,159	1,819,159	2,851,851	63.79%
03	19,137,268	19,442,438	3,473,615	17.87%	216,682	3,256,933	19,162,789	17.00%
04	21,527,625	21,527,625	4,464,908	20.74%	319,853	4,145,055	21,288,677	19.47%
05	3,673,829	3,673,829	896,186	24.39%	75,877	820,309	3,518,114	23.32%
Miscellaneous Revenues								
6A	676,300	676,300	(30)	0.00%	(3,972)	3,942	1,056,056	0.37%
6B	3,522,042	3,522,042	1,317,115	37.40%	132,643	1,184,472	3,499,737	33.84%
6C	33,184,191	33,184,191	26,708,910	80.49%	108,879	26,600,031	33,289,994	79.90%
6M	40,572,937	40,572,937	9,585,480	23.63%	138,905	9,446,575	39,229,890	24.08%
06	3,037,092	3,037,092	489,305	16.11%	(649)	489,954	3,922,370	12.49%
08	-	-	-	-	(1,392,362)	1,392,362	2,617,763	53.19%
Appropriated Fund Balance								
	-	4,362,380	-	-	-	-	-	-
Total								
	<u>\$ 297,081,709</u>	<u>\$ 301,803,973</u>	<u>\$ 142,186,967</u>	<u>47.11%</u>	<u>7,413,553</u>	<u>134,773,413</u>	<u>\$ 292,411,053</u>	<u>46.09%</u>
Expenditures								
10	\$ 129,905,710	\$ 129,905,710	\$ 30,094,099	23.17%	\$ 1,007,316	\$ 29,086,783	\$ 122,683,491	23.71%
10A	5,015,670	5,015,670	1,615,281	32.20%	(14,997)	1,630,278	7,361,463	22.15%
Fringe Benefits								
20A	23,972,250	23,972,250	23,043,229	96.12%	204,369	22,838,860	18,938,080	120.60%
20B	9,871,660	9,871,660	2,228,323	22.57%	82,961	2,145,362	9,382,321	22.87%
20C	19,180,792	19,180,792	4,346,396	22.66%	420,067	3,926,329	20,668,853	19.00%
20	363,994	363,994	38,549	10.59%	(3,935)	42,484	384,407	11.05%
30	31,895,092	33,469,607	5,359,180	16.01%	350,375	5,008,805	28,004,708	17.89%
40	34,334,842	37,174,390	9,444,651	25.41%	1,213,080	8,231,571	35,745,846	23.03%
50	63,000	63,000	7,060	11.21%	(6,172)	13,232	329,110	4.02%
60	1,188,565	1,675,195	59,240	3.54%	59,240	-	217,591	0.00%
90	41,290,134	41,111,705	13,277,747	32.30%	1,469,641	11,808,106	38,302,863	30.83%
Total								
	<u>297,081,709</u>	<u>301,803,973</u>	<u>89,513,755</u>	<u>29.66%</u>	<u>4,781,945</u>	<u>84,731,810</u>	<u>282,018,733</u>	<u>30.04%</u>
Revenues Over (Under) Expenditures								
	-	-	<u>\$ 52,673,212</u>		<u>\$ 12,195,498</u>	<u>\$ 50,041,603</u>	<u>\$ 10,392,320</u>	
09	60,668,191	60,668,191						
	-	(4,362,380)						
	(833,479)	(833,479)						
	-	2,055,809						
Projected Year End Balance								
	<u>\$ 59,834,712</u>	<u>\$ 57,528,141</u>						

* Includes Estimated Prior Fiscal Year Encumbrances of

\$ 2,055,809

** Unaudited data

December Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

General Fund Expenditures By Department

As of December 31, 2014

25% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
City Commission						
Salaries and Wages	\$ 752,607	\$ 752,607	\$ 181,684	24.14%	\$ 8,333	\$ 173,351
Subtotal Salaries	<u>752,607</u>	<u>752,607</u>	<u>181,684</u>	<u>24.14%</u>	<u>8,333</u>	<u>173,351</u>
Fringe Benefits						
Pension	129,332	129,332	95,968	74.20%	12,765	83,203
Social Security/Medicare	57,187	57,187	13,498	23.60%	542	12,956
Insurance	90,555	90,555	22,247	24.57%	(115)	22,362
Other Benefits	3,600	3,600	1,000	27.78%	(11)	1,011
Subtotal Fringe Benefits	<u>280,674</u>	<u>280,674</u>	<u>132,713</u>	<u>47.28%</u>	<u>13,182</u>	<u>119,531</u>
Services and Materials	39,200	39,200	4,727	12.06%	(1,017)	5,744
Other Operating Expenditures	68,111	68,111	43,355	63.65%	2,600	40,755
Total City Commission	<u>\$ 1,140,592</u>	<u>\$ 1,140,592</u>	<u>\$ 362,479</u>	<u>31.78%</u>	<u>\$ 23,097</u>	<u>\$ 339,382</u>
City Manager						
Salaries and Wages	\$ 3,365,633	\$ 3,365,633	\$ 748,491	22.24%	\$ 38,306	\$ 710,185
Overtime	500	500	-	-	-	-
Subtotal Salaries	<u>3,366,133</u>	<u>3,366,133</u>	<u>748,491</u>	<u>22.24%</u>	<u>38,306</u>	<u>710,185</u>
Fringe Benefits						
Pension	607,309	607,309	411,302	67.73%	31,808	379,494
Social Security/Medicare	233,506	233,506	45,946	19.68%	2,180	43,766
Insurance	347,306	347,306	77,713	22.38%	2,258	75,455
Other Benefits	14,625	14,625	2,052	14.03%	1,052	1,000
Subtotal Fringe Benefits	<u>1,202,746</u>	<u>1,202,746</u>	<u>537,013</u>	<u>44.65%</u>	<u>37,298</u>	<u>499,715</u>
Services and Materials	408,385	395,764	99,301	25.09%	22,431	76,870
Other Operating Expenditures	160,510	160,510	27,412	17.08%	(3,723)	31,135
Total City Manager	<u>\$ 5,137,774</u>	<u>\$ 5,125,153</u>	<u>\$ 1,412,217</u>	<u>27.55%</u>	<u>\$ 94,313</u>	<u>\$ 1,317,904</u>
City Attorney						
Salaries and Wages	\$ 2,731,129	\$ 2,731,129	\$ 588,880	21.56%	\$ 68,630	\$ 520,250
Subtotal Salaries	<u>2,731,129</u>	<u>2,731,129</u>	<u>588,880</u>	<u>21.56%</u>	<u>68,630</u>	<u>520,250</u>
Fringe Benefits						
Pension	472,016	472,016	317,049	67.17%	38,272	278,777
Social Security/Medicare	175,483	175,483	31,853	18.15%	4,380	27,473
Insurance	248,097	248,097	53,389	21.52%	2,014	51,375
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>404,791</u>	<u>44.70%</u>	<u>43,667</u>	<u>361,124</u>
Services and Materials	237,338	255,167	46,376	18.17%	8,360	38,016
Other Operating Expenditures	101,327	101,327	9,003	8.89%	1,416	7,587
Capital Outlay	40,000	64,213	-	-	-	-
Total City Attorney	<u>\$ 4,015,390</u>	<u>\$ 4,057,432</u>	<u>\$ 1,049,050</u>	<u>25.85%</u>	<u>\$ 122,072</u>	<u>\$ 926,978</u>

December Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

General Fund Expenditures By Department

As of December 31, 2014

25% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
City Clerk						
Salaries and Wages	\$ 534,231	\$ 534,231	\$ 121,650	22.77%	\$ 11,379	\$ 110,271
Overtime	1,200	1,200	-	-	-	-
Subtotal Salaries	<u>535,431</u>	<u>535,431</u>	<u>121,650</u>	<u>22.72%</u>	<u>11,379</u>	<u>110,271</u>
Fringe Benefits						
Pension	85,915	85,915	56,233	65.45%	3,690	52,543
Social Security/Medicare	41,328	41,328	8,749	21.17%	821	7,928
Insurance	46,130	46,130	11,534	25.00%	265	11,269
Other Benefits	1,550	1,550	-	-	(500)	500
Subtotal Fringe Benefits	<u>174,923</u>	<u>174,923</u>	<u>76,516</u>	<u>43.74%</u>	<u>4,277</u>	<u>72,239</u>
Services and Materials	741,596	772,035	43,451	5.63%	16,935	26,516
Other Operating Expenditures	16,880	16,880	1,524	9.03%	146	1,378
Total City Clerk	<u>\$ 1,468,830</u>	<u>\$ 1,499,269</u>	<u>\$ 243,141</u>	<u>16.22%</u>	<u>\$ 32,736</u>	<u>\$ 210,405</u>
City Auditor						
Salaries and Wages	\$ 662,863	\$ 662,863	\$ 133,917	20.20%	\$ 5,898	\$ 128,019
Subtotal Salaries	<u>662,863</u>	<u>662,863</u>	<u>133,917</u>	<u>20.20%</u>	<u>5,898</u>	<u>128,019</u>
Fringe Benefits						
Pension	124,651	124,651	83,249	66.79%	6,397	76,852
Social Security/Medicare	42,311	42,311	6,075	14.36%	(22)	6,097
Insurance	57,648	57,648	11,991	20.80%	2,485	9,506
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>102,315</u>	<u>45.03%</u>	<u>8,360</u>	<u>93,955</u>
Services and Materials	51,430	51,547	8,478	16.45%	4,079	4,399
Other Operating Expenditures	37,295	37,295	2,359	6.33%	(604)	2,963
Total City Auditor	<u>\$ 978,798</u>	<u>\$ 978,915</u>	<u>\$ 247,069</u>	<u>25.24%</u>	<u>\$ 17,733</u>	<u>\$ 229,336</u>
Finance						
Salaries and Wages	\$ 3,128,610	\$ 3,128,610	\$ 639,847	20.45%	\$ (254,239)	\$ 894,086
Overtime	5,300	5,300	5,827	109.94%	(14)	5,841
Subtotal Salaries	<u>3,133,910</u>	<u>3,133,910</u>	<u>645,674</u>	<u>20.60%</u>	<u>(254,253)</u>	<u>899,927</u>
Fringe Benefits						
Pension	639,119	639,119	552,576	86.46%	(168,289)	720,865
Social Security/Medicare	228,050	228,050	43,770	19.19%	(16,836)	60,606
Insurance	356,991	356,991	76,631	21.47%	(28,514)	105,145
Other Benefits	12,875	12,875	1,000	7.77%	(500)	1,500
Subtotal Fringe Benefits	<u>1,237,035</u>	<u>1,237,035</u>	<u>673,977</u>	<u>54.48%</u>	<u>(214,139)</u>	<u>888,116</u>
Services and Materials	833,232	912,450	153,703	16.85%	(114,140)	267,843
Other Operating Expenditures	91,009	91,009	14,684	16.13%	(9,206)	23,890
Total Finance	<u>\$ 5,295,186</u>	<u>\$ 5,374,404</u>	<u>\$ 1,488,038</u>	<u>27.69%</u>	<u>\$ (591,737)</u>	<u>\$ 2,079,775</u>

December Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

General Fund Expenditures By Department

As of December 31, 2014

25% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Fire Rescue						
Salaries and Wages	\$ 39,472,227	\$ 39,472,227	\$ 9,441,669	23.92%	\$ 276,281	\$ 9,165,388
Overtime	1,078,500	1,078,500	228,207	21.16%	(107,299)	335,506
Subtotal Salaries	<u>40,550,727</u>	<u>40,550,727</u>	<u>9,669,876</u>	<u>23.85%</u>	<u>168,982</u>	<u>9,500,894</u>
Fringe Benefits						
Pension	7,517,692	7,517,692	7,441,968	98.99%	5,878	7,436,090
Social Security/Medicare	3,095,541	3,095,541	681,690	22.02%	10,183	671,507
Insurance	4,320,060	4,320,060	1,054,612	24.41%	104,089	950,523
Other Benefits	7,600	7,600	3,021	39.75%	3,021	-
Subtotal Fringe Benefits	<u>14,940,893</u>	<u>14,940,893</u>	<u>9,181,291</u>	<u>61.45%</u>	<u>123,171</u>	<u>9,058,120</u>
Services and Materials	3,322,313	3,163,190	451,725	14.28%	(36,337)	488,062
Other Operating Expenditures	7,800,068	7,823,368	902,466	11.54%	116,039	786,427
Capital Outlay	919,367	1,219,367	-	-	-	-
Total Fire Rescue	<u>\$ 67,533,368</u>	<u>\$ 67,697,545</u>	<u>\$ 20,205,358</u>	<u>29.85%</u>	<u>\$ 371,854</u>	<u>\$ 19,833,504</u>
Human Resources						
Salaries and Wages	\$ 1,549,254	\$ 1,549,254	\$ 369,076	23.82%	\$ 17,301	\$ 351,775
Overtime	5,000	5,000	1,830	36.60%	(2,999)	4,829
Subtotal Salaries	<u>1,554,254</u>	<u>1,554,254</u>	<u>370,906</u>	<u>23.86%</u>	<u>14,302</u>	<u>356,604</u>
Fringe Benefits						
Pension	302,694	302,694	267,914	88.51%	(509)	268,423
Social Security/Medicare	112,957	112,957	23,485	20.79%	967	22,518
Insurance	173,007	173,007	35,234	20.37%	(7,940)	43,174
Other Benefits	9,600	9,600	2,539	26.45%	34	2,505
Subtotal Fringe Benefits	<u>598,258</u>	<u>598,258</u>	<u>329,172</u>	<u>55.02%</u>	<u>(7,448)</u>	<u>336,620</u>
Services and Materials	973,795	1,012,564	56,789	5.61%	37,855	18,934
Other Operating Expenditures	83,415	83,415	7,515	9.01%	82	7,433
Capital Outlay	50,000	77,813	-	-	-	-
Total Human Resources	<u>\$ 3,259,722</u>	<u>\$ 3,326,304</u>	<u>\$ 764,382</u>	<u>22.98%</u>	<u>\$ 44,791</u>	<u>\$ 719,591</u>
Parks and Recreation						
Salaries and Wages	\$ 15,400,042	\$ 15,400,042	\$ 3,759,134	24.41%	\$ 144,591	\$ 3,614,543
Overtime	181,370	181,370	52,462	28.93%	(27,843)	80,305
Subtotal Salaries	<u>15,581,412</u>	<u>15,581,412</u>	<u>3,811,596</u>	<u>24.46%</u>	<u>116,749</u>	<u>3,694,847</u>
Fringe Benefits						
Pension	2,820,487	2,820,487	2,645,793	93.81%	80,323	2,565,470
Social Security/Medicare	1,262,503	1,262,503	274,219	21.72%	9,804	264,415
Insurance	2,503,718	2,503,718	601,482	24.02%	48,698	552,784
Other Benefits	22,175	22,175	6,969	31.43%	3,438	3,531
Subtotal Fringe Benefits	<u>6,608,883</u>	<u>6,608,883</u>	<u>3,528,463</u>	<u>53.39%</u>	<u>142,263</u>	<u>3,386,200</u>
Services and Materials	14,332,100	14,595,279	2,905,137	19.90%	270,435	2,634,702
Other Operating Expenditures	1,674,512	1,674,512	415,343	24.80%	(85,317)	500,660
Capital Outlay	-	62,790	21,790	34.70%	21,790	-
Total Parks and Recreation	<u>\$ 38,196,907</u>	<u>\$ 38,522,876</u>	<u>\$ 10,682,329</u>	<u>27.73%</u>	<u>\$ 465,920</u>	<u>\$ 10,216,409</u>

December Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

General Fund Expenditures By Department

As of December 31, 2014

25% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Police						
Salaries and Wages	\$ 51,441,275	\$ 51,441,275	\$ 12,046,574	23.42%	\$ 365,043	\$ 11,681,531
Overtime	3,694,800	3,694,800	1,304,364	35.30%	104,517	1,199,847
Subtotal Salaries	<u>55,136,075</u>	<u>55,136,075</u>	<u>13,350,938</u>	<u>24.21%</u>	<u>469,560</u>	<u>12,881,378</u>
Fringe Benefits						
Pension	9,999,276	9,999,276	9,892,340	98.93%	288,943	9,603,397
Social Security/Medicare	4,039,488	4,039,488	950,724	23.54%	41,437	909,287
Insurance	8,764,846	8,764,846	2,087,969	23.82%	179,452	1,908,517
Other Benefits	6,500	6,500	1,000	15.38%	500	500
Subtotal Fringe Benefits	<u>22,810,110</u>	<u>22,810,110</u>	<u>12,932,033</u>	<u>56.69%</u>	<u>510,332</u>	<u>12,421,701</u>
Services and Materials	7,719,958	7,755,166	1,057,107	13.63%	(154,778)	1,211,885
Other Operating Expenditures	7,861,492	7,861,849	1,380,522	17.56%	(258,863)	1,639,385
Capital Outlay	179,198	251,012	37,450	14.92%	37,450	-
Total Police	<u>\$ 93,706,833</u>	<u>\$ 93,814,212</u>	<u>\$ 28,758,050</u>	<u>30.65%</u>	<u>\$ 603,702</u>	<u>\$ 28,154,348</u>
Public Works						
Salaries and Wages	\$ 4,277,299	\$ 4,277,299	\$ 925,944	21.65%	\$ 206,545	\$ 719,399
Overtime	21,000	21,000	1,282	6.11%	(352)	1,634
Subtotal Salaries	<u>4,298,299</u>	<u>4,298,299</u>	<u>927,226</u>	<u>21.57%</u>	<u>206,193</u>	<u>721,033</u>
Fringe Benefits						
Pension	575,012	575,012	512,612	89.15%	(123,567)	636,179
Social Security/Medicare	327,499	327,499	68,116	20.80%	20,379	47,737
Insurance	475,320	475,320	112,645	23.70%	37,934	74,711
Other Benefits	10,119	10,119	3,020	29.84%	2,520	500
Subtotal Fringe Benefits	<u>1,387,950</u>	<u>1,387,950</u>	<u>696,393</u>	<u>50.17%</u>	<u>(62,734)</u>	<u>759,127</u>
Services and Materials	387,037	850,959	323,984	38.07%	286,361	37,623
Other Operating Expenditures	220,905	220,905	48,221	21.83%	22,356	25,865
Total Public Works	<u>\$ 6,294,191</u>	<u>\$ 6,758,113</u>	<u>\$ 1,995,824</u>	<u>29.53%</u>	<u>\$ 452,176</u>	<u>\$ 1,543,648</u>
Sustainable Development						
Salaries and Wages	\$ 4,383,879	\$ 4,383,879	\$ 972,192	22.18%	\$ 68,439	\$ 903,753
Overtime	28,000	28,000	21,217	75.78%	18,901	2,316
Subtotal Salaries	<u>4,411,879</u>	<u>4,411,879</u>	<u>993,409</u>	<u>22.52%</u>	<u>87,339</u>	<u>906,070</u>
Fringe Benefits						
Pension	773,891	773,891	671,806	86.81%	(2,839)	674,645
Social Security/Medicare	328,544	328,544	68,172	20.75%	5,307	62,865
Insurance	556,479	556,479	131,790	23.68%	26,180	105,610
Other Benefits	8,000	8,000	1,568	19.60%	68	1,500
Subtotal Fringe Benefits	<u>1,666,914</u>	<u>1,666,914</u>	<u>873,336</u>	<u>52.39%</u>	<u>28,716</u>	<u>844,620</u>
Services and Materials	836,888	1,208,560	58,746	4.86%	(28,078)	86,824
Other Operating Expenditures	1,130,576	1,130,576	450,695	39.86%	101,235	349,460
Total Sustainable Development	<u>\$ 8,046,257</u>	<u>\$ 8,417,929</u>	<u>\$ 2,376,186</u>	<u>28.23%</u>	<u>\$ 189,212</u>	<u>\$ 2,186,974</u>

December Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

General Fund Expenditures By Department

As of December 31, 2014

25% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Transportation & Mobility						
Salaries and Wages	\$ 903,556	\$ 903,556	\$ 165,039	18.27%	\$ 50,807	\$ 114,232
Overtime	-	-	91	NB	91	-
Subtotal Salaries	<u>903,556</u>	<u>903,556</u>	<u>165,130</u>	<u>18.28%</u>	<u>50,898</u>	<u>114,232</u>
Fringe Benefits						
Pension	124,856	124,856	93,666	75.02%	25,253	68,413
Social Security/Medicare	87,278	87,278	12,025	13.78%	3,816	8,209
Insurance	107,390	107,390	18,197	16.95%	7,898	10,299
Other Benefits	4,750	4,750	1,000	21.05%	958	42
Subtotal Fringe Benefits	<u>324,274</u>	<u>324,274</u>	<u>124,888</u>	<u>38.51%</u>	<u>37,925</u>	<u>86,963</u>
Services and Materials	685,254	920,774	124,276	13.50%	91,299	32,977
Other Operating Expenditures	721,621	3,527,307	2,554,909	72.43%	1,548,178	1,006,731
Total Transportation & Mobility	<u>\$ 2,634,705</u>	<u>\$ 5,675,911</u>	<u>\$ 2,969,203</u>	<u>52.31%</u>	<u>\$ 1,728,299</u>	<u>\$ 1,240,904</u>
Other General Government						
Salaries and Wages	\$ 1,303,106	\$ 1,303,106	\$ -	-	\$ -	\$ -
Subtotal Salaries	<u>1,303,106</u>	<u>1,303,106</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	50,962	4.50%	45,363	5,599
Other Benefits	250,000	250,000	11,879	4.75%	(13,016)	24,895
Subtotal Fringe Benefits	<u>1,023,230</u>	<u>1,023,230</u>	<u>63,595</u>	<u>6.22%</u>	<u>38,590</u>	<u>25,005</u>
Services and Materials	1,326,566	1,536,952	25,382	1.65%	(53,028)	78,410
Other Operating Expenditures	14,367,121	14,377,325	3,586,645	24.95%	(221,256)	3,807,901
Non-Operating Expenditures	63,000	63,000	7,060	11.21%	(6,172)	13,232
Total Other General Government	<u>\$ 18,083,023</u>	<u>\$ 18,303,613</u>	<u>\$ 3,682,682</u>	<u>20.12%</u>	<u>\$ (241,865)</u>	<u>\$ 3,924,547</u>
Total of all Departments	<u>\$ 255,791,576</u>	<u>\$ 260,692,268</u>	<u>\$ 76,236,008</u>	<u>29.24%</u>	<u>\$ 3,312,303</u>	<u>\$ 72,923,705</u>
Other Uses						
Transfers Out	\$ 41,290,134	\$ 41,111,705	\$ 13,277,747	32.30%	\$ 1,469,641	\$ 11,808,106
Balances and Reserves	60,668,191	58,168,191	-	-	-	-
Total Other uses	<u>\$ 101,958,325</u>	<u>\$ 99,279,896</u>	<u>\$ 13,277,747</u>	<u>13.37%</u>	<u>\$ 1,469,641</u>	<u>\$ 11,808,105</u>
Total General Fund Balance	<u>\$ 357,749,901</u>	<u>\$ 359,972,164</u>	<u>\$ 89,513,755</u>	<u>24.87%</u>	<u>\$ 4,781,945</u>	<u>\$ 84,731,810</u>

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

December Monthly Financial Report Schedule

City of Fort Lauderdale, Florida
 Water and Sewer Revenues and Expenses
 As of December 31, 2014
 25% of fiscal year completed

Char	Original Budget	Revised Budget (a)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual (d)	
Revenues								
04	Charges for Services	\$ 98,957,897	\$ 98,957,897	\$ 25,372,321	25.64%	\$ 947,560	\$ 24,424,761	\$ 93,394,518
	Miscellaneous Revenues							
6A	Interest Earnings	370,958	370,958	111,741	30.12%	(2,961)	114,702	557,842
6B	Rents and Concessions	6,821	6,821	-	-	-	-	6,924
6M	Interfund Service Charges	4,691,780	4,691,780	584,056	12.45%	223,889	360,167	3,613,355
06	Other Miscellaneous	236,253	236,253	9,034 (b)	3.82%	(188,144)	197,178 (c)	349,390
08	Transfers In	-	614,720	1,184,935	192.76%	1,184,935	-	920,895
	Appropriated Fund Balance	7,844,008	10,181,229	-	-	-	-	-
	Total	<u>\$ 112,107,717</u>	<u>\$ 115,059,658</u>	<u>\$ 27,262,087</u>	<u>23.69%</u>	<u>\$ 2,165,279</u>	<u>\$ 25,096,808</u>	<u>\$ 98,842,924</u>
Expenses								
10	Salaries and Wages	\$ 18,360,091	\$ 18,360,091	\$ 4,193,961	22.84%	\$ (295,034)	\$ 3,898,927	\$ 16,043,724
10A	Overtime	1,053,687	1,053,687	286,395	27.18%	(71,998)	214,397	996,770
	Fringe Benefits							
20A	Pension	4,026,038	4,026,038	3,779,252	93.87%	(431,035)	3,348,217	3,537,762
20B	Social Security/Medicare	1,459,776	1,459,776	320,090	21.93%	(25,375)	294,715	1,216,261
20C	Insurance (Health/Worker's Comp)	3,556,442	3,556,442	828,815	23.30%	(105,641)	723,174	3,998,153
20	Other	30,937	30,937	7,503	24.25%	(1,103)	6,400	17,109
30	Services and Materials	20,420,099	22,213,151	3,129,627	14.09%	(298,827)	2,830,800	14,138,773
40	Other Operating Expenses	27,938,864	27,938,864	6,980,376	24.98%	(8,719)	6,971,657	27,219,603
50	Non-Operating Expenses	248,085	383,230	(89,565) (b)	-23.37%	130,729	41,164 (c)	25,777
60	Capital Outlay	1,298,780	1,752,309	128,151	7.31%	(103,451)	24,700	1,377,175
70	Debt Service	31,194,236	31,764,451	2,893,920	9.11%	(520,983)	2,372,937	30,196,170
80	Grant Services	-	-	-	-	-	-	6,000
90	Transfers Out	2,520,682	2,520,682	630,170	25.00%	(77,282)	552,888	2,211,552
	Total	<u>112,107,717</u>	<u>115,059,658</u>	<u>23,088,695</u>	<u>20.07%</u>	<u>(1,808,719)</u>	<u>21,279,976</u>	<u>100,984,829</u>
	Revenues Over (Under) Expenses	-	-	<u>\$ 4,173,392</u>		<u>\$ 356,560</u>	<u>\$ 3,816,832</u>	<u>\$ (2,141,905)</u>
09	Prior Year Balance	43,675,428	43,675,428					
	Appropriated	(6,644,008)	(10,181,229)					
	Prior Year Encumbrances	-	1,609,366					
	Projected Year End Balance	<u>\$ 37,031,420</u>	<u>\$ 35,103,565</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 \$444,364
- (c) Due to net effect of FY14 Pipeyard inventory sales & cost of goods sold \$524,116
- (d) Unaudited data

December Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

Central Regional Wastewater Revenues and Expenses

As of December 31, 2014

25% 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>	
Revenues								
04	Charges for Services	\$ 23,981,981	\$ 23,981,981	\$ 4,558,087	19.01%	\$ 432,779	\$ 4,125,308	\$ 21,477,612
	Miscellaneous Revenues							
6A	Interest Earnings	28,542	28,542	-	-	-	-	113,287
06	Other Miscellaneous	17,509	17,509	2,682	15.32%	1,932	750	6,083
	Appropriated Fund Balance	-	1,979,422	-	-	-	-	-
	Total	\$ 24,028,032	\$ 26,007,454	\$ 4,560,769	17.54%	\$ 434,711	\$ 4,126,058	\$ 21,596,982
Expenses								
10	Salaries and Wages	\$ 1,890,180	\$ 1,890,180	\$ 428,215	22.65%	\$ (49,622)	\$ 378,593	\$ 1,776,641
10A	Overtime	107,000	107,000	11,827	11.05%	13,352	25,179	60,081
	Fringe Benefits							
20A	Pension	318,465	318,465	261,673	82.17%	3,960	265,633	319,497
20B	Social Security/Medicare	149,823	149,823	31,813	21.23%	(2,336)	29,477	133,155
20C	Insurance (Health/Worker's Comp)	331,300	331,300	71,480	21.58%	(10,688)	60,792	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	1,159,249	14.78%	(103,848)	1,055,401	6,670,141
40	Other Operating Expenses	4,872,741	4,872,741	1,063,111	21.82%	(51,321)	1,011,790	4,937,000
60	Capital Outlay	200,000	8,192,832	426,414	5.20%	(365,292)	61,122	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	40,916	25.00%	2,645	43,561	174,241
	Total	23,811,346	25,790,768	4,333,176	16.80%	(491,234)	3,841,942	17,166,262
	Revenues Over (Under) Expenses	216,686	216,686	\$ 227,593		\$ (56,523)	\$ 284,116	\$ 4,430,720
09	Prior Year Balance	10,940,926	10,940,926					
	Appropriated	-	(1,979,422)					
	Prior Year Encumbrances	-	1,979,422					
	Projected Year End Balance	\$ 11,157,612	\$ 11,157,612					

* Includes Prior Fiscal Year Encumbrances of

\$ 1,979,422

** Unaudited data

December Monthly Financial Report Schedule

City of Fort Lauderdale, Florida
Sanitation Revenues and Expenses
As of December 31, 2014
25% 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>
Revenues							
04	Charges for Services	\$ 15,162,899	\$ 15,162,899	\$ 3,687,813	24.32%	\$ (1,249,534)	\$ 4,937,347 \$ 15,376,762
	Miscellaneous Revenues						
6A	Interest Earnings	100,407	100,407	8,527	8.49%	415	8,112 112,098
6M	Interfund Service Charges	3,146	3,146	-	-	-	- 7,124
06	Other Miscellaneous	-	-	7,636	NB	7,636	- 63,665
08	Transfers In	4,148,539	4,148,539	1,037,135	25.00%	523,385	513,750 2,055,000
	Appropriated Fund Balance	4,446,394	5,005,454	-	-	-	- 2,634,758
	Total	<u>\$ 23,861,385</u>	<u>\$ 24,420,445</u>	<u>\$ 4,741,111</u>	<u>19.41%</u>	<u>\$ (718,098)</u>	<u>\$ 5,459,209</u> <u>\$ 20,249,407</u>
Expenses							
10	Salaries and Wages	\$ 4,244,727	\$ 4,244,727	\$ 932,826	21.98%	\$ 63,674	\$ 996,500 \$ 4,151,291
10A	Overtime	212,843	212,843	35,267	16.57%	(2,391)	32,876 130,367
	Fringe Benefits						
20A	Pension	875,561	875,561	816,545	93.26%	38,157	854,702 921,256
20B	Social Security/Medicare	334,614	334,614	68,624	20.51%	2,397	71,021 301,053
20C	Insurance (Health/Worker's Comp)	988,397	988,397	244,615	24.75%	(40,888)	203,727 1,168,972
20	Other	5,000	5,000	-	-	500	500 2,000
30	Services and Materials	11,202,894	11,449,240	1,503,574	13.13%	(103,275)	1,400,299 10,464,496
40	Other Operating Expenses	3,747,718	3,747,718	853,137	22.76%	(233,871)	619,266 2,536,130
50	Non-Operating Expenses	34,400	34,400	-	-	-	- 94,922
60	Capital Outlay	1,680,500	1,993,215	231,749	11.63%	(229,403)	2,346 59,825
90	Transfers Out	534,730	534,730	133,682	25.00%	(28,912)	104,770 419,095
	Total	<u>23,861,385</u>	<u>24,420,445</u>	<u>4,820,019</u>	<u>19.74%</u>	<u>(534,012)</u>	<u>4,286,007</u> <u>20,249,407</u>
	Revenues Over (Under) Expenses	-	-	<u>\$ (78,908)</u>		<u>\$ (1,252,110)</u>	<u>\$ 1,173,202</u> <u>\$ -</u>
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	<u>\$ 4,052,702</u>	<u>\$ 4,052,702</u>				

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

NB - Not currently budgeted

** Unaudited data

December Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

Self Insured Health Fund Revenues and Expenses

As of December 31, 2014

25% 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>	
Revenues								
04	Charges for Services	\$ 22,218,046	\$ 22,218,046	\$ 4,195,845	18.88%	\$ (271,563)	\$ 4,467,408	\$ 17,818,715
	Miscellaneous Revenues							
6A	Interest Earnings	2,500	2,500	-	-	-	-	21,037
06	Other Miscellaneous	248,613	248,613	56,430	22.70%	(4,882)	61,312	255,252
	Appropriated Fund Balance	990,161	1,211,429	-	-	-	-	-
	Total	<u>\$ 23,459,320</u>	<u>\$ 23,680,588</u>	<u>\$ 4,252,275</u>	<u>17.96%</u>	<u>\$ (276,445)</u>	<u>\$ 4,528,720</u>	<u>\$ 18,095,004</u>
Expenses								
30	Services and Materials	\$ 269,000	\$ 302,089	\$ 26,120	8.65%	\$ (6,464)	\$ 19,656	\$ 96,491
40	Other Operating Expenses	5,228,088	5,228,088	-	-	-	-	-
50	Non-Operating Expenses	17,912,232	18,100,411	3,656,182	20.20%	372,317	4,028,499	15,358,666
60	Capital Outlay	50,000	50,000	-	-	-	-	-
	Total	<u>23,459,320</u>	<u>23,680,588</u>	<u>3,682,302</u>	<u>15.55%</u>	<u>365,853</u>	<u>4,048,155</u>	<u>15,455,157</u>
	Revenues Over (Under) Expenses	-	-	<u>\$ 569,973</u>		<u>\$ 89,408</u>	<u>\$ 480,565</u>	<u>\$ 2,639,847</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

December Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

CRA - Central Beach Redevelopment Area Revenues and Expenditures

As of December 31, 2014

25% 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>	
Revenues								
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	2,189,906	89.40%	228,246	1,961,660	2,217,964
	Appropriated Fund Balance	1,537,071	1,594,584	-	-	-	-	-
	Total	\$ 8,580,826	\$ 8,638,339	\$ 6,674,302	77.26%	\$ 563,124	\$ 6,111,178	\$ 6,395,507
Expenditures								
10	Salaries and Wages	\$ 297,005	\$ 297,005	\$ 59,642	20.08%	\$ (5)	\$ 59,637	\$ 226,215
	Fringe Benefits							
20A	Pension	52,827	52,827	42,124	79.74%	20,455	62,579	64,687
20B	Social Security/Medicare	22,639	22,639	4,395	19.41%	42	4,437	16,848
20C	Insurance (Health/Worker's Comp)	28,442	28,442	5,570	19.58%	(1,025)	4,545	14,977
30	Services and Materials	255,027	267,766	34,182	12.77%	773	34,955	201,086
40	Other Operating Expenses	626,553	671,327	34,583	5.15%	(18,914)	15,669	352,898
60	Capital Outlay	-	-	-	-	6,996	6,996	12,740
90	Transfers Out	7,298,333	7,298,333	1,824,583	25.00%	(797,004)	1,027,579	4,159,010
	Total	8,580,826	8,638,339	2,005,079	23.21%	(788,682)	1,216,397	5,048,461
	Revenues Over (Under) Expenses	-	-	\$ 4,669,223		\$ (225,558)	\$ 4,894,781	\$ 1,347,046
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	\$ -	\$ -					

* Includes Prior Fiscal Year Encumbrances of

\$ 57,513

** Unaudited data

December Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

CRA - NW Progresso Flagler Heights Redevelopment Area Revenues and Expenditures

As of December 31, 2014

25% 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 **	
Revenues								
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	7,161	47.74%	(1,062)	8,223	35,798
6M	Interfund Service Charges	151,625	151,625	37,906	25.00%	37,906	-	-
06	Other Miscellaneous	1,763	1,763	-	-	-	-	-
08	Transfers In	2,009,481	2,309,481	2,092,544	90.61%	474,174	1,618,370	1,834,508
	Appropriated Fund Balance	3,281,714	3,444,492	-	-	-	-	629,726
	Total	\$ 9,208,533	\$ 9,671,311	\$ 5,797,326	59.94%	\$ 748,344	\$ 5,048,982	\$ 5,922,421
Expenditures								
10	Salaries and Wages	\$ 533,722	\$ 533,722	\$ 99,501	18.64%	\$ 21,418	\$ 120,919	\$ 416,990
10A	Overtime	-	-	289	NB	(194)	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	5,312	13.86%	1,755	7,067	28,691
20C	Insurance (Health/Worker's Comp)	54,279	54,279	14,208	26.18%	(5,987)	8,221	38,682
20	Other	500	500	-	-	-	-	1,500
30	Services and Materials	1,659,179	2,035,923	180,025	8.84%	(35,639)	144,386	648,347
40	Other Operating Expenses	898,719	984,753	170,717	17.34%	(110,493)	60,224	319,244
90	Transfers Out	5,902,134	5,902,134	1,475,534	25.00%	(601,106)	874,428	4,359,773
	Total	9,208,533	9,671,311	2,046,336	21.16%	(722,049)	1,324,287	5,922,421
	Revenues Over (Under) Expenses	-	-	\$ 3,750,990		\$ 26,295	\$ 3,724,695	\$ -
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	\$ -	\$ -					

* Includes Prior Fiscal Year Encumbrances of

\$ 162,778

** Unaudited data

NB - Not currently budgeted

December Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

CRA - Central City Revenues and Expenditures

As of December 31, 2014

25% 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>
Revenues							
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>
Expenditures							
Fringe Benefits	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues Over (Under) Expenses	38,003	38,003	\$ -		\$ -	\$ -	\$ -
09 Prior Year Balance	(24,714)	(24,714)					
Projected Year End Balance	<u>\$ 13,289</u>	<u>\$ 13,289</u>					

*Unaudited data

December Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

Central Services Revenues and Expenses

As of December 31, 2014

25% 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>	
Revenues								
04	Charges for Services	\$ 16,103,830	\$ 16,103,830	\$ 3,997,759	24.82%	\$ 81,758	\$ 3,916,001	\$ 15,871,127
	Miscellaneous Revenues							
6A	Interest Earnings	4,000	4,000	-	-	-	-	15,248
6B	Rents and Concessions	31,153	31,153	14,931	47.93%	(3,360)	18,291	33,629
6M	Interfund Service Charges	16,063	16,063	-	-	-	-	16,063
06	Other Miscellaneous	121,537	121,537	81,337	66.92%	10,376	70,961	119,245
08	Transfers In	-	-	-	-	(83,200)	83,200	377,740
	Appropriated Fund Balance	606,687	1,109,401	-	-	-	-	-
	Total	\$ 16,883,270	\$ 17,385,984	\$ 4,094,027	23.55%	\$ 5,574	\$ 4,088,453	\$ 16,433,052
Expenses								
10	Salaries and Wages	\$ 5,539,548	\$ 5,539,548	\$ 1,177,101	21.25%	\$ 129,105	\$ 1,306,206	\$ 4,919,754
10A	Overtime	6,900	6,900	738	10.69%	2,003	2,741	4,354
	Fringe Benefits							
20A	Pension	1,196,972	1,196,972	1,105,043	92.32%	(144,261)	960,782	1,026,174
20B	Social Security/Medicare	409,847	409,847	83,799	20.45%	10,279	94,078	360,794
20C	Insurance (Health/Worker's Comp)	549,697	549,697	111,698	20.32%	(864)	110,834	661,762
20	Other	15,075	15,075	1,801	11.94%	(286)	1,515	9,385
30	Services and Materials	4,367,264	4,475,291	1,279,145	28.58%	(229,047)	1,050,098	4,370,424
40	Other Operating Expenses	1,430,873	1,430,873	341,661	23.88%	(26,920)	314,741	1,310,881
50	Non-Operating Expenses	250,000	250,000	-	-	-	-	1,805
60	Capital Outlay	1,995,748	2,390,435	72,085	3.02%	(54,085)	18,000	2,051,192
90	Transfers Out	1,121,346	1,121,346	280,337	25.00%	1,995	282,332	1,129,357
	Total	16,883,270	17,385,984	4,453,408	25.61%	(312,081)	4,141,327	15,845,882
	Revenues Over (Under) Expenses	-	-	\$ (359,381)		\$ (306,507)	\$ (52,874)	\$ 587,170
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	\$ 401,492	\$ 401,492					

* Includes Prior Fiscal Year Encumbrances of

\$ 502,714

** Unaudited data

December Monthly Financial Report Schedule

City of Fort Lauderdale, Florida
 Parking System Revenues and Expenses
 As of December 31, 2014
 25% 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>	
Revenues								
04	Charges for Services	\$ 11,747,285	\$ 11,747,285	\$ 2,775,789	23.63%	\$ 75,377	\$ 2,700,412	\$ 12,725,039
05	Fines and Forfeitures	3,039,935	3,039,935	508,546	16.73%	(160,699)	669,245	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	133,749
6M	Interfund Service Charges	178,592	178,592	43,148	24.16%	7,257	35,891	130,028
06	Other Miscellaneous	7,500	7,500	5,910	78.80%	(3,835)	9,745	44,773
	Appropriated Fund Balance	781,270	1,230,842	-	-	-	-	-
	Total	<u>\$ 15,994,582</u>	<u>\$ 16,444,154</u>	<u>\$ 3,333,393</u>	<u>20.27%</u>	<u>\$ (89,432)</u>	<u>\$ 3,422,825</u>	<u>\$ 16,108,916</u>
Expenses								
10	Salaries and Wages	\$ 3,669,804	\$ 3,669,804	\$ 789,752	21.52%	\$ (46,284)	\$ 743,468	\$ 3,205,041
10A	Overtime	145,900	145,900	38,115	26.12%	(15,396)	22,719	78,024
	Fringe Benefits							
20A	Pension	677,254	677,254	586,377	86.58%	(50,476)	535,901	595,019
20B	Social Security/Medicare	291,665	291,665	58,252	19.97%	(3,489)	54,763	241,539
20C	Insurance (Health/Worker's Comp)	648,760	648,760	146,708	22.61%	(14,280)	132,428	808,989
20	Other	3,600	3,600	520	14.44%	(520)	-	612
30	Services and Materials	3,678,474	3,873,213	372,755	9.62%	(51,942)	320,813	2,466,655
40	Other Operating Expenses	5,751,866	5,784,428	1,245,685	21.54%	(56,783)	1,188,902	5,250,858
60	Capital Outlay	914,200	971,185	133,471	13.74%	76,595	210,066	654,442
90	Transfers Out	213,059	378,345	94,586	25.00%	(3,921)	90,665	362,672
	Total	<u>15,994,582</u>	<u>16,444,154</u>	<u>3,466,221</u>	<u>21.08%</u>	<u>(166,496)</u>	<u>3,299,725</u>	<u>13,663,851</u>
	Revenues Over (Under) Expenses	-	-	<u>\$ (132,828)</u>		<u>\$ (255,928)</u>	<u>\$ 123,100</u>	<u>\$ 2,445,065</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

December Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

Self Insured Casualty Fund Revenues and Expenses

As of December 31, 2014

25% 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 **	
Revenues								
04	Charges for Services	\$ 16,184,692	\$ 16,184,692	\$ 5,292,914	32.70%	\$ 613,266	\$ 4,679,648	\$ 18,712,854
	Miscellaneous Revenues							
6A	Interest Earnings	8,614	8,614	-	-	-	-	232,977
06	Other Miscellaneous	77,584	77,584	30,927	39.86%	15,468	15,459	239,590
	Appropriated Fund Balance	-	91,940	-	-	-	-	-
	Total	\$ 16,270,890	\$ 16,362,830	\$ 5,323,841	32.54%	\$ 628,734	\$ 4,695,107	\$ 19,185,421
Expenses								
10	Salaries and Wages	\$ 944,583	\$ 944,583	\$ 211,879	22.43%	\$ 5,190	\$ 217,069	\$ 922,284
10A	Overtime	3,000	3,000	6,974	232.47%	(4,209)	2,765	4,921
	Fringe Benefits							
20A	Pension	147,688	147,688	125,202	84.77%	15,108	140,310	167,996
20B	Social Security/Medicare	71,328	71,328	15,583	21.85%	199	15,782	68,122
20C	Insurance (Health/Worker's Comp)	112,194	112,194	23,752	21.17%	1,764	25,516	143,126
20	Other	35,500	35,500	26	0.07%	2,346	2,372	12,626
30	Services and Materials	419,463	421,336	89,466	21.23%	(61,832)	27,634	268,841
40	Other Operating Expenses	1,631,371	1,631,371	346,968	21.27%	(5,701)	341,267	1,366,541
50	Non-Operating Expenses	12,164,543	12,254,610	3,769,042	30.76%	(257,345)	3,511,697	15,551,105
90	Transfers Out	78,026	78,026	19,507	25.00%	3,066	22,573	90,280
	Total	15,607,696	15,699,636	4,608,399	29.35%	(301,414)	4,306,985	18,595,842
	Revenues Over (Under) Expenses	663,194	663,194	\$ 715,442		\$ 327,320	\$ 388,122	\$ 589,579
09	Prior Year Balance	3,127,891	3,127,891					
	Appropriated	-	(91,940)					
	Prior Year Encumbrances	-	91,940					
	Projected Year End Balance	\$ 3,791,085	\$ 3,791,085					

* Includes Prior Fiscal Year Encumbrances of

\$ 91,940

** Unaudited data

December Monthly Financial Report Schedule

City of Fort Lauderdale, Florida
 Vehicle Rental Revenues and Expenses
 As of December 31, 2014
 25% 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>	
Revenues								
04	Charges for Services	\$ 15,962,070	\$ 15,962,070	\$ 3,909,106	24.49%	\$ (47,467)	\$ 3,956,573	\$ 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	282	281.60%	(6,397)	6,679	(216,906)
	Appropriated Fund Balance	-	5,846,993	-	-	-	-	-
	Total	\$ 16,076,405	\$ 21,923,398	\$ 3,919,478	17.88%	\$ (52,615)	\$ 3,972,093	\$ 16,355,800
Expenses								
10	Salaries and Wages	\$ 235,853	\$ 235,853	\$ 52,588	22.30%	\$ (11,282)	\$ 41,306	\$ 182,049
10A	Overtime	500	500	-	-	-	-	-
	Fringe Benefits							
20A	Pension	40,160	40,160	31,414	78.22%	17,082	48,496	53,285
20B	Social Security/Medicare	17,846	17,846	3,838	21.51%	(809)	3,029	13,311
20C	Insurance (Health/Worker's Comp)	18,446	18,446	4,129	22.39%	(1,668)	2,461	24,255
20	Other	1,500	1,500	-	-	-	-	-
30	Services and Materials	10,891,786	10,905,806	2,002,695	18.36%	(303,496)	1,699,199	10,364,432
40	Other Operating Expenses	642,119	642,119	159,287	24.81%	(29,847)	129,440	521,473
60	Capital Outlay	3,439,295	9,347,268	238,998	2.56%	2,691,207	2,930,205	3,647,423
90	Transfers Out	94,460	19,460	4,865	25.00%	3,027	7,892	31,562
	Total	15,381,965	21,228,958	2,497,814	11.77%	2,364,214	4,862,028	14,837,790
	Revenues Over (Under) Expenses	694,440	694,440	\$ 1,421,664		\$ 2,311,599	\$ (889,935)	\$ 1,518,010
09	Prior Year Balance	8,438,744	8,438,744					
	Appropriated	-	(5,846,993)					
	Prior Year Encumbrances	-	5,846,993					
	Projected Year End Balance	\$ 9,133,184	\$ 9,133,184					

* Includes Prior Fiscal Year Encumbrances of

\$ 5,846,993

** Unaudited data

December Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

Building Permits Revenues and Expenditures

As of December 31, 2014

25% 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>
Revenues							
02 Licenses/Permits	\$ 14,228,567	\$ 14,228,567	\$ 3,566,317	25.06%	\$ 684,170	\$ 2,882,147	\$ 13,671,216
04 Charges for Services	125,990	125,990	37,337	29.64%	32,829	4,508	98,007
Miscellaneous Revenues							
6A Interest Earnings	172,728	172,728	-	-	-	-	102,891
6M Interfund Service Charges	361,252	361,252	90,313	25.00%	90,313	-	-
Total	<u>\$ 14,888,537</u>	<u>\$ 14,888,537</u>	<u>\$ 3,693,967</u>	<u>24.81%</u>	<u>\$ 807,312</u>	<u>\$ 2,886,655</u>	<u>\$ 13,872,114</u>
Expenditures							
10 Salaries and Wages	\$ 4,361,762	\$ 4,243,178	\$ 909,185	21.43%	\$ (72,276)	\$ 836,909	\$ 3,650,169
10A Overtime	35,000	35,000	59,419	169.77%	(50,859)	8,560	84,321
Fringe Benefits							
20A Pension	861,697	829,612	755,768	91.10%	(25,041)	730,727	797,634
20B Social Security/Medicare	330,281	321,308	68,907	21.45%	(9,129)	59,778	266,424
20C Insurance (Health/Worker's Comp)	592,705	582,873	122,850	21.08%	(8,235)	114,615	469,009
20 Other	7,250	7,250	12	0.16%	504	516	1,160
30 Services and Materials	3,621,110	3,709,861	565,772	15.25%	(436,815)	128,957	1,505,638
40 Other Operating Expenses	2,155,138	2,155,138	535,034	24.83%	(150,126)	384,908	1,550,319
60 Capital Outlay	-	-	-	-	-	-	24,454
90 Transfers Out	487,903	571,903	121,976	21.33%	238,960	360,936	1,443,735
Total	<u>12,452,846</u>	<u>12,456,123</u>	<u>3,138,923</u>	<u>25.20%</u>	<u>(513,017)</u>	<u>2,625,906</u>	<u>9,792,863</u>
Revenues Over (Under) Expenses	2,435,691	2,432,414	\$ 555,044		\$ 294,295	\$ 260,749	\$ 4,079,251
09 Prior Year Balance	18,183,497	18,183,497					
Prior Year Encumbrances	-	172,751					
Projected Year End Balance	<u>\$ 20,619,188</u>	<u>\$ 20,788,662</u>					

* Includes Prior Fiscal Year Encumbrances of \$ 172,751

** Unaudited data

December Monthly Financial Report Schedule
City of Fort Lauderdale, Florida
 Building Certification Maintenance Revenues and Expenditures
 As of December 31, 2014
 25% 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 *
<u>Revenues</u>							
02 Licenses/Permits	\$ 146,676	\$ 146,676	\$ 32,059	21.86%	\$ 1,788	\$ 30,271	\$ 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>\$ 32,059</u>	<u>8.28%</u>	<u>\$ 1,784</u>	<u>\$ 30,275</u>	<u>\$ 149,627</u>
<u>Expenditures</u>							
30 Services and Materials	\$ 72,015	\$ 72,015	\$ 395	0.55%	\$ 1,688	\$ 2,083	\$ 12,252
40 Other Operating Expenses	315,000	315,000	13,399	4.25%	(7,380)	6,019	63,070
Total	<u>387,015</u>	<u>387,015</u>	<u>13,794</u>	<u>3.56%</u>	<u>(5,692)</u>	<u>8,102</u>	<u>75,322</u>
Revenues Over (Under) Expenses	-	-	<u>\$ 18,265</u>		<u>\$ (3,908)</u>	<u>\$ 22,173</u>	<u>\$ 74,305</u>
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

December Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

Building Technology Revenues and Expenditures

As of December 31, 2014

#VALUE!

<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>	
Revenues								
02	Licenses/Permits	\$ 652,313	\$ 652,313	\$ 139,234	21.34%	\$ 3,657	\$ 135,577	\$ 629,891
	Miscellaneous Revenues							
6A	Interest Earnings	6,394	6,394	-	-	-	-	6,969
	Appropriated Fund Balance	197,377	335,356	-	-	-	-	-
	Total	\$ 856,084	\$ 994,063	\$ 139,234	14.01%	\$ 3,657	\$ 135,577	\$ 636,860
Expenditures								
30	Services and Materials	\$ 856,084	\$ 856,084	\$ 11,827	1.38%	\$ 107,775	\$ 119,602	\$ 227,019
60	Capital Outlay	-	137,979	-	-	15,692	15,692	263,241
	Total	856,084	994,063	11,827	1.19%	123,467	135,294	490,260
	Revenues Over (Under) Expenses	-	-	\$ 127,407		\$ 127,124	\$ 283	\$ 146,600
09	Prior Year Balance	1,116,750	1,116,750					
	Appropriated	(197,377)	(335,356)					
	Prior Year Encumbrances	-	137,979					
	Projected Year End Balance	\$ 919,373	\$ 919,373					

* Includes Prior Fiscal Year Encumbrances of

\$ 137,979

** Unaudited data

December Monthly Financial Report Schedule

City of Fort Lauderdale, Florida
 Stormwater Revenues and Expenses
 As of December 31, 2014
 25% 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 **
Revenues							
03 Intergovernmental	\$ -	\$ 850,000	\$ -	-	\$ 148,313	\$ (148,313)	\$ 15,000
04 Charges for Services	6,416,943	6,416,943	1,778,596	27.72%	76,579	1,702,017	5,463,227
Miscellaneous Revenues							
6A Interest Earnings	77,007	77,007	6,680	8.67%	602	6,078	123,745
6M Interfund Service Charges	320,906	320,906	6,541	2.04%	(11,747)	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>\$ 10,756,701</u>	<u>\$ 1,791,817</u>	<u>16.66%</u>	<u>\$ (784,253)</u>	<u>\$ 2,576,070</u>	<u>\$ 6,732,371</u>
Expenses							
10 Salaries and Wages	\$ 1,416,865	\$ 1,416,865	\$ 333,546	23.54%	\$ 39,901	\$ 373,447	\$ 1,640,100
10A Overtime	110,137	110,137	42,038	38.17%	(35,152)	6,886	92,708
Fringe Benefits							
20A Pension	365,788	365,788	340,754	93.16%	(20,223)	320,531	343,094
20B Social Security/Medicare	115,797	115,797	27,077	23.38%	395	27,472	125,396
20C Insurance (Health/Worker's Comp)	281,215	281,215	67,554	24.02%	(2,788)	64,766	344,322
20 Other	1,000	1,000	49	4.93%	831	880	2,286
30 Services and Materials	1,686,580	1,911,820	119,768	6.26%	58,540	178,308	812,368
40 Other Operating Expenses	2,409,908	2,409,908	570,495	23.67%	(139,973)	430,522	1,746,501
50 Non-Operating Expenses	136,860	136,860	-	-	-	-	(132,974)
60 Capital Outlay	127,000	3,780,971	30,542	0.81%	122,182	152,724	586,427
90 Transfers Out	2,342,227	226,340	56,585	25.00%	(14,045)	42,540	237,385
Total	<u>8,993,377</u>	<u>10,756,701</u>	<u>1,588,408</u>	<u>14.77%</u>	<u>9,668</u>	<u>1,598,076</u>	<u>5,797,613</u>
Revenues Over (Under) Expenses	-	-	\$ 203,409		\$ (774,585)	\$ 977,994	\$ 934,758
09 Prior Year Balance	12,128,215	12,128,215					
Appropriated	(2,178,521)	(3,091,845)					
Prior Year Encumbrances	-	913,324					
Projected Year End Balance	<u>\$ 9,949,694</u>	<u>\$ 9,949,694</u>					

* Includes Prior Fiscal Year Encumbrances of

\$ 913,324

*** Unaudited data

December Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

Airport Revenues and Expenses

As of December 31, 2014

25% 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 **	
Revenues								
03	Intergovernmental	\$ -	\$ 864,000	\$ (306,086)	-35.43%	\$ (324,815)	\$ 18,729	\$ 4,550,682
04	Charges for Services	3,796,402	3,796,402	840,939	22.15%	71,023	769,916	3,958,241
05	Fines and Forfeitures	-	-	(154)	NB	(154)	-	-
	Miscellaneous Revenues							
6A	Interest Earnings	18,500	18,500	443	2.39%	(1,150)	1,593	167,358
6B	Rents and Concessions	3,448,704	3,448,704	909,862	26.38%	101,550	808,312	3,593,990
6M	Interfund Service Charges	442,559	442,559	109,390	24.72%	27,636	81,754	327,004
06	Other Miscellaneous	41,713	41,713	20,088	48.16%	2,962	17,126	74,555
	Appropriated Fund Balance	981,182	4,606,212	-	-	-	-	1,031,114
	Total	\$ 8,729,060	\$ 13,218,090	\$ 1,574,482	11.91%	\$ (122,948)	\$ 1,697,430	\$ 13,702,944
Expenses								
10	Salaries and Wages	\$ 1,350,734	\$ 1,350,734	\$ 302,911	22.43%	\$ (81,745)	\$ 221,166	\$ 1,082,571
10A	Overtime	19,000	19,000	913	4.80%	790	1,703	9,797
	Fringe Benefits							
20A	Pension	270,796	270,796	234,186	86.48%	(81,844)	152,342	169,927
20B	Social Security/Medicare	99,685	99,685	19,251	19.31%	(4,623)	14,628	78,089
20C	Insurance (Health/Worker's Comp)	151,762	151,762	30,559	20.14%	(8,215)	22,344	178,133
20	Other	1,500	1,500	96	6.41%	101	197	1,111
30	Services and Materials	3,049,871	3,390,690	590,219	17.41%	(241,638)	348,581	2,920,089
40	Other Operating Expenses	2,956,769	2,956,769	695,026	23.51%	1,193	696,219	2,844,829
60	Capital Outlay	89,067	4,823,147	1,488,896	30.87%	(1,408,782)	80,114	6,314,735
90	Transfers Out	739,876	154,008	38,502	25.00%	(12,590)	25,912	103,663
	Total	8,729,060	13,218,090	3,400,559	25.73%	(1,837,353)	1,563,206	13,702,944
	Revenues Over (Under) Expenses	-	-	\$ (1,826,077)		\$ (1,960,301)	\$ 134,224	\$ -
09	Prior Year Balance	9,326,397	9,326,397					
	Appropriated	(981,182)	(4,606,212)					
	Prior Year Encumbrances	-	3,571,794					
	Projected Year End Balance	\$ 8,345,215	\$ 8,291,979					

* Includes Prior Fiscal Year Encumbrances of

\$ 3,571,794

** Unaudited data

NB - Not currently budgeted

December Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

Cemetery Perpetual Care Revenues and Expenditures

As of December 31, 2014

25% 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 **
Revenues							
6A Interest Earnings	\$ 800,000	\$ 800,000	\$ 96,372	12.05%	\$ (2,355)	\$ 98,727	\$ 842,020
06 Other Miscellaneous	1,400,000	1,400,000	255,666	18.26%	(80,922)	336,588	2,091,825
Total	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 352,038</u>	<u>16.00%</u>	<u>\$ (83,277)</u>	<u>\$ 435,315</u>	<u>\$ 2,933,845</u>
Expenditures							
30 Services and Materials	\$ 870,000	\$ 870,000	\$ 400,948	46.09%	\$ (221,644)	\$ 179,304	\$ 843,035
40 Other Operating Expenses	30,259	30,259	-	-	-	-	-
60 Capital Outlay	350,000	350,000	-	-	1,599	1,599	170,224
Total	<u>1,250,259</u>	<u>1,250,259</u>	<u>400,948</u>	<u>32.07%</u>	<u>(220,045)</u>	<u>180,903</u>	<u>1,013,259</u>
Revenues Over (Under) Expenses	949,741	949,741	\$ (48,910)		\$ (303,322)	\$ 254,412	\$ 1,920,586
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

December Monthly Financial Report Schedule
City of Fort Lauderdale, Florida
 Arts & Science District Garage Revenues and Expenditures
 As of December 31, 2014
 25% 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 **
<u>Revenues</u>							
04 Charges for Services	\$ 1,155,995	\$ 1,155,995	\$ 391,413	33.86%	\$ 24,025	\$ 367,388	\$ 1,229,447
Miscellaneous Revenues							
6B Rents and Concessions	4,560	4,560	-	-	-	-	4,560
Appropriated Fund Balance	-	3,012	-	-	-	-	-
Total	<u>\$ 1,160,555</u>	<u>\$ 1,163,567</u>	<u>\$ 391,413</u>	<u>33.64%</u>	<u>\$ 24,025</u>	<u>\$ 367,388</u>	<u>\$ 1,234,007</u>
<u>Expenditures</u>							
10 Salaries and Wages	\$ 130,368	\$ 130,368	\$ 36,296	27.84%	\$ 5,803	\$ 42,099	\$ 186,409
Fringe Benefits							
20B Social Security/Medicare	5,613	5,613	2,114	37.67%	(634)	1,480	6,139
30 Services and Materials	878,796	881,808	19,524	2.21%	26,584	46,108	959,195
40 Other Operating Expenses	145,778	145,778	32,290	22.15%	(2,946)	29,344	119,284
Total	<u>1,160,555</u>	<u>1,163,567</u>	<u>90,224</u>	<u>7.75%</u>	<u>28,807</u>	<u>119,031</u>	<u>1,271,027</u>
Revenues Over (Under) Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 301,189</u>		<u>\$ 52,832</u>	<u>\$ 248,357</u>	<u>\$ (37,020)</u>

* Includes Prior Fiscal Year Encumbrances

\$ 3,012

** Unaudited data