

**January 2015**  
**Monthly Financial Report Schedule**

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January Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

General Fund Revenue and Expenditures

As of January 31, 2015

33.3% 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	Property Taxes	\$ 103,874,281	\$ 103,874,281	\$ 87,760,935	84.49%	\$ 6,411,131	\$ 81,349,804	\$ 97,620,567	83.33%
1A	Franchise Fees	22,190,000	22,190,000	4,786,209	21.57%	2,105,685	2,680,524	22,022,134	12.17%
1B	Utility Taxes	36,756,223	36,756,223	10,160,376	27.64%	1,388,060	8,772,316	37,005,171	23.71%
1C	Insurance Premium Tax	6,278,915	6,278,915	-	-	-	-	5,325,940	0.00%
02	Licenses/Permits	2,651,006	2,705,720	2,084,650	77.05%	199,426	1,885,224	2,851,851	66.11%
03	Intergovernmental	19,137,268	19,442,438	4,973,379	25.58%	286,488	4,686,891	19,162,789	24.46%
04	Charges for Services	21,527,625	21,527,625	6,543,475	30.40%	(936,245)	7,479,720	21,288,677	35.13%
05	Fines and Forfeitures	3,673,829	3,673,829	1,321,945	35.98%	248,304	1,073,641	3,518,114	30.52%
Miscellaneous Revenues									
6A	Interest Earnings	676,300	676,300	9,050	1.34%	(9,042)	18,092	1,056,057	1.71%
6B	Rents and Concessions	3,522,042	3,522,042	2,776,579	78.83%	977,346	1,799,233	3,499,738	51.41%
6C	Special Assessments	33,184,191	33,184,191	27,605,815	83.19%	198,071	27,407,744	33,289,994	82.33%
6M	Interfund Service Charges	40,572,937	40,572,937	13,105,168	32.30%	257,136	12,848,032	39,229,890	32.75%
06	Other Miscellaneous	3,037,092	3,037,092	692,282	22.79%	75,489	616,793	3,922,367	15.73%
08	Transfers In	-	-	-	-	(1,657,719)	1,657,719	2,600,721	63.74%
Appropriated Fund Balance		-	4,362,380	-	-	-	-	-	-
Total		<u>\$ 297,081,709</u>	<u>\$ 301,803,973</u>	<u>\$ 161,819,863</u>	<u>53.62%</u>	<u>9,544,130</u>	<u>152,275,733</u>	<u>\$ 292,394,010</u>	<u>52.08%</u>
<b>Expenditures</b>									
10	Salaries and Wages	\$ 129,905,710	\$ 129,905,710	\$ 39,577,823	30.47%	\$ 1,407,496	\$ 38,170,327	\$ 122,683,493	31.11%
10A	Overtime	5,015,670	5,015,670	2,188,564	43.63%	2,544	2,186,020	7,361,461	29.70%
Fringe Benefits									
20A	Pension	23,972,250	23,972,250	23,155,668	96.59%	257,685	22,897,983	18,938,081	120.91%
20B	Social Security/Medicare	9,871,660	9,871,660	2,962,745	30.01%	115,085	2,847,660	9,382,320	30.35%
20C	Insurance (Health/Worker's Comp)	19,180,792	19,180,792	5,787,896	30.18%	562,689	5,225,207	20,668,852	25.28%
20	Other	363,994	363,994	54,365	14.94%	(4,732)	59,097	384,408	15.37%
30	Services and Materials	31,895,092	33,469,607	7,891,215	23.58%	628,760	7,262,455	28,006,829	25.93%
40	Other Operating Expenditures	34,334,842	37,174,390	11,633,994	31.30%	1,137,475	10,496,519	35,745,846	29.36%
50	Non-Operating Expenditures	63,000	63,000	9,391	14.91%	(7,444)	16,835	323,349	5.21%
60	Capital Outlay	1,188,565	1,675,195	230,575	13.76%	223,826	6,749	217,591	3.10%
90	Transfers Out	41,290,134	41,111,705	16,386,329	39.86%	1,784,208	14,602,121	38,285,821	38.14%
Total		<u>297,081,709</u>	<u>301,803,973</u>	<u>109,878,564</u>	<u>36.41%</u>	<u>6,107,592</u>	<u>103,770,973</u>	<u>281,998,051</u>	<u>36.80%</u>
Revenues Over (Under) Expenditures		-	-	<u>\$ 51,941,299</u>		<u>\$ 15,651,722</u>	<u>\$ 48,504,760</u>	<u>\$ 10,395,959</u>	
09	Prior Year Balance	60,668,191	60,668,191						
Appropriated		-	(4,362,380)						
Reserve Other		(833,479)	(833,479)						
Prior Year Encumbrances		-	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

# January Monthly Financial Report Schedule

## City of Fort Lauderdale, Florida

### General Fund Expenditures By Department

As of January 31, 2015

33.3% 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	\$ 244,282	32.46%	\$ 11,021	\$ 233,261
Subtotal Salaries	<u>752,607</u>	<u>752,607</u>	<u>244,282</u>	<u>32.46%</u>	<u>11,021</u>	<u>233,261</u>
Fringe Benefits						
Pension	129,332	129,332	99,585	77.00%	13,034	86,551
Social Security/Medicare	57,187	57,187	18,100	31.65%	708	17,392
Insurance	90,555	90,555	29,026	32.05%	(824)	29,850
Other Benefits	3,600	3,600	1,000	27.78%	(45)	1,045
Subtotal Fringe Benefits	<u>280,674</u>	<u>280,674</u>	<u>147,711</u>	<u>52.63%</u>	<u>12,873</u>	<u>134,838</u>
Services and Materials	39,200	39,200	10,437	26.63%	3,148	7,289
Other Operating Expenditures	68,111	68,111	44,839	65.83%	2,080	42,759
<b>Total City Commission</b>	<u><b>\$ 1,140,592</b></u>	<u><b>\$ 1,140,592</b></u>	<u><b>\$ 447,269</b></u>	<u><b>39.21%</b></u>	<u><b>\$ 29,122</b></u>	<u><b>\$ 418,147</b></u>
<b>City Manager</b>						
Salaries and Wages	\$ 3,365,633	\$ 3,365,633	\$ 1,006,987	29.92%	\$ 56,489	\$ 950,498
Overtime	500	500	-	-	-	-
Subtotal Salaries	<u>3,366,133</u>	<u>3,366,133</u>	<u>1,006,987</u>	<u>29.92%</u>	<u>56,489</u>	<u>950,498</u>
Fringe Benefits						
Pension	607,309	607,309	430,496	70.89%	33,843	396,653
Social Security/Medicare	233,506	233,506	64,827	27.76%	3,532	61,295
Insurance	347,306	347,306	104,362	30.05%	4,886	99,476
Other Benefits	14,625	14,625	2,241	15.32%	1,241	1,000
Subtotal Fringe Benefits	<u>1,202,746</u>	<u>1,202,746</u>	<u>601,926</u>	<u>50.05%</u>	<u>43,502</u>	<u>558,425</u>
Services and Materials	408,385	395,764	115,213	29.11%	16,868	98,345
Other Operating Expenditures	160,510	160,510	36,894	22.99%	4,313	32,581
<b>Total City Manager</b>	<u><b>\$ 5,137,774</b></u>	<u><b>\$ 5,125,153</b></u>	<u><b>\$ 1,761,020</b></u>	<u><b>34.36%</b></u>	<u><b>\$ 121,172</b></u>	<u><b>\$ 1,639,850</b></u>
<b>City Attorney</b>						
Salaries and Wages	\$ 2,731,129	\$ 2,731,129	\$ 780,153	28.57%	\$ 73,283	\$ 706,870
Subtotal Salaries	<u>2,731,129</u>	<u>2,731,129</u>	<u>780,153</u>	<u>28.57%</u>	<u>73,283</u>	<u>706,870</u>
Fringe Benefits						
Pension	472,016	472,016	331,845	70.30%	40,316	291,529
Social Security/Medicare	175,483	175,483	46,022	26.23%	4,764	41,258
Insurance	248,097	248,097	70,051	28.24%	1,317	68,734
Other Benefits	10,000	10,000	2,500	25.00%	(1,500)	4,000
Subtotal Fringe Benefits	<u>905,596</u>	<u>905,596</u>	<u>450,418</u>	<u>49.74%</u>	<u>44,897</u>	<u>405,522</u>
Services and Materials	237,338	255,167	63,353	24.83%	14,126	49,227
Other Operating Expenditures	101,327	101,327	14,008	13.82%	4,415	9,593
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>\$ 1,307,931</b></u>	<u><b>32.24%</b></u>	<u><b>\$ 136,721</b></u>	<u><b>\$ 1,171,213</b></u>

# January Monthly Financial Report Schedule

## City of Fort Lauderdale, Florida

### General Fund Expenditures By Department

As of January 31, 2015

33.3% 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	\$ 165,721	31.02%	\$ 18,260	\$ 147,461
Overtime	1,200	1,200	-	-	-	-
Subtotal Salaries	<u>535,431</u>	<u>535,431</u>	<u>165,721</u>	<u>30.95%</u>	<u>18,260</u>	<u>147,461</u>
Fringe Benefits						
Pension	85,915	85,915	59,286	69.01%	3,787	55,499
Social Security/Medicare	41,328	41,328	12,080	29.23%	1,377	10,703
Insurance	46,130	46,130	13,954	30.25%	(1,122)	15,076
Other Benefits	1,550	1,550	-	-	(500)	500
Subtotal Fringe Benefits	<u>174,923</u>	<u>174,923</u>	<u>85,320</u>	<u>48.78%</u>	<u>3,542</u>	<u>81,778</u>
Services and Materials	741,596	772,035	55,595	7.20%	17,479	38,116
Other Operating Expenditures	16,880	16,880	2,397	14.20%	633	1,764
<b>Total City Clerk</b>	<b><u>\$ 1,468,830</u></b>	<b><u>\$ 1,499,269</u></b>	<b><u>\$ 309,034</u></b>	<b><u>20.61%</u></b>	<b><u>\$ 39,914</u></b>	<b><u>\$ 269,119</u></b>
<b>City Auditor</b>						
Salaries and Wages	\$ 662,863	\$ 662,863	\$ 187,109	28.23%	\$ 8,305	\$ 178,804
Subtotal Salaries	<u>662,863</u>	<u>662,863</u>	<u>187,109</u>	<u>28.23%</u>	<u>8,305</u>	<u>178,804</u>
Fringe Benefits						
Pension	124,651	124,651	86,928	69.74%	6,617	80,311
Social Security/Medicare	42,311	42,311	10,114	23.90%	257	9,857
Insurance	57,648	57,648	15,977	27.72%	2,526	13,451
Other Benefits	2,600	2,600	2,000	76.92%	500	1,500
Subtotal Fringe Benefits	<u>227,210</u>	<u>227,210</u>	<u>115,019</u>	<u>50.62%</u>	<u>9,900</u>	<u>105,119</u>
Services and Materials	51,430	51,547	8,478	16.45%	3,764	4,714
Other Operating Expenditures	37,295	37,295	5,530	14.83%	(2,200)	7,730
<b>Total City Auditor</b>	<b><u>\$ 978,798</u></b>	<b><u>\$ 978,915</u></b>	<b><u>\$ 316,135</u></b>	<b><u>32.29%</u></b>	<b><u>\$ 19,769</u></b>	<b><u>\$ 296,367</u></b>
<b>Finance</b>						
Salaries and Wages	\$ 3,128,610	\$ 3,128,610	\$ 853,973	27.30%	\$ (340,098)	\$ 1,194,071
Overtime	5,300	5,300	6,204	117.06%	193	6,011
Subtotal Salaries	<u>3,133,910</u>	<u>3,133,910</u>	<u>860,177</u>	<u>27.45%</u>	<u>(339,905)</u>	<u>1,200,082</u>
Fringe Benefits						
Pension	639,119	639,119	557,681	87.26%	(170,318)	727,999
Social Security/Medicare	228,050	228,050	59,238	25.98%	(23,022)	82,260
Insurance	356,991	356,991	102,910	28.83%	(36,838)	139,748
Other Benefits	12,875	12,875	2,000	15.53%	500	1,500
Subtotal Fringe Benefits	<u>1,237,035</u>	<u>1,237,035</u>	<u>721,829</u>	<u>58.35%</u>	<u>(229,678)</u>	<u>951,507</u>
Services and Materials	833,232	912,450	202,140	22.15%	(165,005)	367,145
Other Operating Expenditures	91,009	91,009	17,972	19.75%	(12,392)	30,364
<b>Total Finance</b>	<b><u>\$ 5,295,186</u></b>	<b><u>\$ 5,374,404</u></b>	<b><u>\$ 1,802,119</u></b>	<b><u>33.53%</u></b>	<b><u>\$ (746,980)</u></b>	<b><u>\$ 2,549,098</u></b>

# January Monthly Financial Report Schedule

## City of Fort Lauderdale, Florida

### General Fund Expenditures By Department

As of January 31, 2015

33.3% 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	\$ 12,374,005	31.35%	\$ 362,367	\$ 12,011,638
Overtime	1,078,500	1,078,500	311,900	28.92%	(108,688)	420,588
Subtotal Salaries	<u>40,550,727</u>	<u>40,550,727</u>	<u>12,685,905</u>	<u>31.28%</u>	<u>253,679</u>	<u>12,432,226</u>
Fringe Benefits						
Pension	7,517,692	7,517,692	7,448,957	99.09%	5,716	7,443,241
Social Security/Medicare	3,095,541	3,095,541	901,315	29.12%	16,776	884,539
Insurance	4,320,060	4,320,060	1,407,047	32.57%	143,852	1,263,195
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>9,760,340</u>	<u>65.33%</u>	<u>169,365</u>	<u>9,590,975</u>
Services and Materials	3,322,313	3,163,190	721,744	22.82%	(40,625)	762,369
Other Operating Expenditures	7,800,068	7,823,368	1,207,940	15.44%	158,161	1,049,779
Capital Outlay	919,367	1,219,367	171,335	14.05%	171,335	-
<b>Total Fire Rescue</b>	<b><u>\$ 67,533,368</u></b>	<b><u>\$ 67,697,545</u></b>	<b><u>\$ 24,547,263</u></b>	<b><u>36.26%</u></b>	<b><u>\$ 711,915</u></b>	<b><u>\$ 23,835,349</u></b>
<b>Human Resources</b>						
Salaries and Wages	\$ 1,549,254	\$ 1,549,254	\$ 477,796	30.84%	\$ 25,164	\$ 452,632
Overtime	5,000	5,000	1,858	37.15%	(4,414)	6,272
Subtotal Salaries	<u>1,554,254</u>	<u>1,554,254</u>	<u>479,654</u>	<u>30.86%</u>	<u>20,750</u>	<u>458,905</u>
Fringe Benefits						
Pension	302,694	302,694	270,281	89.29%	177	270,104
Social Security/Medicare	112,957	112,957	31,485	27.87%	1,565	29,920
Insurance	173,007	173,007	47,030	27.18%	(9,194)	56,224
Other Benefits	9,600	9,600	3,551	36.99%	1,046	2,505
Subtotal Fringe Benefits	<u>598,258</u>	<u>598,258</u>	<u>352,347</u>	<u>58.90%</u>	<u>(6,406)</u>	<u>358,752</u>
Services and Materials	973,795	1,012,564	66,513	6.57%	33,693	32,820
Other Operating Expenditures	83,415	83,415	9,384	11.25%	(2,814)	12,198
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>\$ 907,897</u></b>	<b><u>27.29%</u></b>	<b><u>\$ 45,223</u></b>	<b><u>\$ 862,674</u></b>
<b>Parks and Recreation</b>						
Salaries and Wages	\$ 15,400,042	\$ 15,400,042	\$ 4,946,156	32.12%	\$ 175,050	\$ 4,771,106
Overtime	181,370	181,370	92,802	51.17%	(14,080)	106,882
Subtotal Salaries	<u>15,581,412</u>	<u>15,581,412</u>	<u>5,038,958</u>	<u>32.34%</u>	<u>160,970</u>	<u>4,877,988</u>
Fringe Benefits						
Pension	2,820,487	2,820,487	2,662,074	94.38%	83,310	2,578,764
Social Security/Medicare	1,262,503	1,262,503	363,220	28.77%	13,319	349,901
Insurance	2,503,718	2,503,718	807,694	32.26%	70,834	736,860
Other Benefits	22,175	22,175	8,229	37.11%	3,418	4,811
Subtotal Fringe Benefits	<u>6,608,883</u>	<u>6,608,883</u>	<u>3,841,217</u>	<u>58.12%</u>	<u>170,881</u>	<u>3,670,336</u>
Services and Materials	14,332,100	14,595,279	4,286,991	29.37%	664,089	3,622,902
Other Operating Expenditures	1,674,512	1,674,512	557,655	33.30%	(105,868)	663,523
Capital Outlay	-	62,790	21,790	34.70%	21,790	-
<b>Total Parks and Recreation</b>	<b><u>\$ 38,196,907</u></b>	<b><u>\$ 38,522,876</u></b>	<b><u>\$ 13,746,610</u></b>	<b><u>35.68%</u></b>	<b><u>\$ 911,862</u></b>	<b><u>\$ 12,834,748</u></b>

# January Monthly Financial Report Schedule

## City of Fort Lauderdale, Florida

### General Fund Expenditures By Department

As of January 31, 2015

33.3% 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	\$ 15,755,428	30.63%	\$ 501,969	\$ 15,253,459
Overtime	3,694,800	3,694,800	1,747,529	47.30%	106,812	1,640,717
Subtotal Salaries	<u>55,136,075</u>	<u>55,136,075</u>	<u>17,502,957</u>	<u>31.75%</u>	<u>608,781</u>	<u>16,894,175</u>
Fringe Benefits						
Pension	9,999,276	9,999,276	9,903,355	99.04%	292,481	9,610,874
Social Security/Medicare	4,039,488	4,039,488	1,254,429	31.05%	51,766	1,202,663
Insurance	8,764,846	8,764,846	2,785,026	31.77%	243,701	2,541,325
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>13,943,810</u>	<u>61.13%</u>	<u>588,448</u>	<u>13,355,362</u>
Services and Materials	7,719,958	7,755,166	1,552,074	20.01%	(391,938)	1,944,012
Other Operating Expenditures	7,861,492	7,861,849	1,860,489	23.66%	(322,756)	2,183,245
Capital Outlay	179,198	251,012	37,450	14.92%	30,701	6,749
<b>Total Police</b>	<b><u>\$ 93,706,833</u></b>	<b><u>\$ 93,814,212</u></b>	<b><u>\$ 34,896,779</u></b>	<b><u>37.20%</u></b>	<b><u>\$ 513,236</u></b>	<b><u>\$ 34,383,544</u></b>
<b>Public Works</b>						
Salaries and Wages	\$ 4,277,299	\$ 4,277,299	\$ 1,250,598	29.24%	\$ 333,920	\$ 916,678
Overtime	21,000	21,000	1,282	6.11%	(1,706)	2,988
Subtotal Salaries	<u>4,298,299</u>	<u>4,298,299</u>	<u>1,251,880</u>	<u>29.13%</u>	<u>332,214</u>	<u>919,666</u>
Fringe Benefits						
Pension	575,012	575,012	525,767	91.44%	(116,239)	642,006
Social Security/Medicare	327,499	327,499	92,176	28.15%	29,923	62,253
Insurance	475,320	475,320	152,495	32.08%	51,992	100,503
Other Benefits	10,119	10,119	6,126	60.54%	5,626	500
Subtotal Fringe Benefits	<u>1,387,950</u>	<u>1,387,950</u>	<u>776,564</u>	<u>55.95%</u>	<u>(28,698)</u>	<u>805,262</u>
Services and Materials	387,037	850,959	409,375	48.11%	365,520	43,855
Other Operating Expenditures	220,905	220,905	64,120	29.03%	29,278	34,842
<b>Total Public Works</b>	<b><u>\$ 6,294,191</u></b>	<b><u>\$ 6,758,113</u></b>	<b><u>\$ 2,501,940</u></b>	<b><u>37.02%</u></b>	<b><u>\$ 698,314</u></b>	<b><u>\$ 1,803,625</u></b>
<b>Sustainable Development</b>						
Salaries and Wages	\$ 4,383,879	\$ 4,383,879	\$ 1,311,346	29.91%	\$ 127,531	\$ 1,183,815
Overtime	28,000	28,000	26,898	96.07%	24,336	2,562
Subtotal Salaries	<u>4,411,879</u>	<u>4,411,879</u>	<u>1,338,244</u>	<u>30.33%</u>	<u>151,867</u>	<u>1,186,377</u>
Fringe Benefits						
Pension	773,891	773,891	682,285	88.16%	2,458	679,827
Social Security/Medicare	328,544	328,544	93,418	28.43%	10,054	83,364
Insurance	556,479	556,479	176,392	31.70%	36,022	140,370
Other Benefits	8,000	8,000	1,578	19.73%	78	1,500
Subtotal Fringe Benefits	<u>1,666,914</u>	<u>1,666,914</u>	<u>953,673</u>	<u>57.21%</u>	<u>48,612</u>	<u>905,061</u>
Services and Materials	836,888	1,208,560	137,838	11.41%	35,839	101,999
Other Operating Expenditures	1,130,576	1,130,576	505,067	44.67%	144,429	360,638
<b>Total Sustainable Development</b>	<b><u>\$ 8,046,257</u></b>	<b><u>\$ 8,417,929</u></b>	<b><u>\$ 2,934,823</u></b>	<b><u>34.86%</u></b>	<b><u>\$ 380,747</u></b>	<b><u>\$ 2,554,074</u></b>

# January Monthly Financial Report Schedule

## City of Fort Lauderdale, Florida

### General Fund Expenditures By Department

As of January 31, 2015

33.3% 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	\$ 224,271	24.82%	\$ 54,237	\$ 170,034
Overtime	-	-	91	NB	91	-
Subtotal Salaries	<u>903,556</u>	<u>903,556</u>	<u>224,362</u>	<u>24.83%</u>	<u>54,328</u>	<u>170,034</u>
Fringe Benefits						
Pension	124,856	124,856	96,376	77.19%	26,453	69,923
Social Security/Medicare	87,278	87,278	16,320	18.70%	4,066	12,254
Insurance	107,390	107,390	24,971	23.25%	10,175	14,796
Other Benefits	4,750	4,750	1,000	21.05%	925	75
Subtotal Fringe Benefits	<u>324,274</u>	<u>324,274</u>	<u>138,667</u>	<u>42.76%</u>	<u>41,619</u>	<u>97,048</u>
Services and Materials	685,254	920,774	194,692	21.14%	118,630	76,062
Other Operating Expenditures	721,621	3,527,307	2,568,987	72.83%	1,508,062	1,060,925
<b>Total Transportation &amp; Mobility</b>	<b><u>\$ 2,634,705</u></b>	<b><u>\$ 5,675,911</u></b>	<b><u>\$ 3,126,707</u></b>	<b><u>55.09%</u></b>	<b><u>\$ 1,722,639</u></b>	<b><u>\$ 1,404,068</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%	36,053	(35,299)
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	20,117	8.05%	(19,545)	39,662
Subtotal Fringe Benefits	<u>1,023,230</u>	<u>1,023,230</u>	<u>71,833</u>	<u>7.02%</u>	<u>61,871</u>	<u>9,962</u>
Services and Materials	1,326,566	1,536,952	66,773	4.34%	(46,828)	113,601
Other Operating Expenditures	14,367,121	14,377,325	4,738,711	32.96%	(267,867)	5,006,578
Non-Operating Expenditures	63,000	63,000	9,391	14.91%	(7,444)	16,835
<b>Total Other General Government</b>	<b><u>\$ 18,083,023</u></b>	<b><u>\$ 18,303,613</u></b>	<b><u>\$ 4,886,708</u></b>	<b><u>26.70%</u></b>	<b><u>\$ (260,268)</u></b>	<b><u>\$ 5,146,976</u></b>
<b>Total of all Departments</b>	<b><u>\$ 255,791,576</u></b>	<b><u>\$ 260,692,268</u></b>	<b><u>\$ 93,492,235</u></b>	<b><u>35.86%</u></b>	<b><u>\$ 4,323,382</u></b>	<b><u>\$ 89,168,853</u></b>
<b>Other Uses</b>						
Transfers Out	\$ 41,290,134	\$ 41,111,705	\$ 16,386,329	39.86%	\$ 1,784,209	\$ 14,602,120
Balances and Reserves	60,668,191	58,168,191	-	-	-	-
<b>Total Other uses</b>	<b><u>\$ 101,958,325</u></b>	<b><u>\$ 99,279,896</u></b>	<b><u>\$ 16,386,329</u></b>	<b><u>16.51%</u></b>	<b><u>\$ 1,784,209</u></b>	<b><u>\$ 14,602,120</u></b>
<b>Total General Fund Balance</b>	<b><u>\$ 357,749,901</u></b>	<b><u>\$ 359,972,164</u></b>	<b><u>\$ 109,878,564</u></b>	<b><u>30.52%</u></b>	<b><u>\$ 6,107,595</u></b>	<b><u>\$ 103,770,973</u></b>

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

January Monthly Financial Report Schedule

City of Fort Lauderdale, Florida  
 Water and Sewer Revenues and Expenses  
 As of January 31, 2015  
 33.3% 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 **
<b>Revenues</b>							
04	\$ 98,957,897	\$ 98,957,897	\$ 33,606,133	33.96%	\$ 443,424	\$ 33,162,709	\$ 93,394,517
	Miscellaneous Revenues						
6A	370,958	370,958	100,190	27.01%	(33,195)	133,385	557,840
6B	6,821	6,821	-	-	-	-	6,924
6M	4,691,780	4,691,780	1,023,856	21.82%	9,464	1,014,392	3,613,355
06	236,253	236,253	12,095 (a)	5.12%	(194,425)	206,520 (b)	349,389
	Other Sources						
08	-	614,720	614,720	100.00%	17,184	597,536	920,895
	Transfers In						
	7,844,008	10,181,229	-	-	-	-	-
	Appropriated Fund Balance						
	<u>\$ 112,107,717</u>	<u>\$ 115,059,658</u>	<u>\$ 35,356,994</u>	<u>30.73%</u>	<u>\$ 242,452</u>	<u>\$ 35,114,542</u>	<u>\$ 98,842,920</u>
<b>Expenses</b>							
10	\$ 18,360,091	\$ 18,360,091	\$ 5,523,434	30.08%	\$ (418,374)	\$ 5,105,060	\$ 16,043,723
10A	1,053,687	1,053,687	408,647	38.78%	(132,431)	276,216	996,770
	Fringe Benefits						
20A	4,026,038	4,026,038	3,802,699	94.45%	(438,171)	3,364,528	3,537,762
20B	1,459,776	1,459,776	424,085	29.05%	(39,028)	385,057	1,216,262
20C	3,556,442	3,556,442	1,109,962	31.21%	(145,176)	964,786	3,998,153
20	30,937	30,937	9,174	29.65%	(1,732)	7,442	17,109
30	20,420,099	22,210,427	4,268,333	19.22%	(718,881)	3,549,452	14,138,772
40	27,938,864	27,938,864	9,322,958	33.37%	(36,274)	9,286,684	27,219,602
50	248,085	383,230	(145,659) (a)	-38.01%	150,300	4,641 (b)	25,777
60	1,298,780	1,755,033	136,461	7.78%	(84,691)	51,770	1,377,174
70	31,194,236	31,764,451	3,153,129	9.93%	(779,192)	2,373,937	30,196,171
80	-	-	-	-	-	-	6,000
90	2,520,682	2,520,682	840,228	33.33%	(103,044)	737,184	2,211,552
	<u>112,107,717</u>	<u>115,059,658</u>	<u>28,853,451</u>	<u>25.08%</u>	<u>(2,746,694)</u>	<u>26,106,757</u>	<u>100,984,827</u>
	<b>Revenues Over (Under) Expenses</b>						
	-	-	<u>\$ 6,503,543</u>		<u>\$ (2,504,242)</u>	<u>\$ 9,007,785</u>	<u>\$ (2,141,907)</u>
09	43,675,428	43,675,428					
	Prior Year Balance						
	(6,644,008)	(10,181,229)					
	Appropriated						
	-	1,609,366					
	Prior Year Encumbrances						
	<u>\$ 37,031,420</u>	<u>\$ 35,103,565</u>					
	Projected Year End Balance						

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

\*\* Unaudited data

(a) Due to net effect of FY15 Pipeyard inventory sales & cost of goods sold \$522,915

(b) Due to net effect of FY14 Pipeyard inventory sales & cost of goods sold \$590,569

January Monthly Financial Report Schedule  
**City of Fort Lauderdale, Florida**  
 Central Regional Wastewater Revenues and Expenses  
 As of January 31, 2015  
 33.3% 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	\$ 23,981,981	\$ 23,981,981	\$ 6,635,278	27.67%	\$ 778,422	\$ 5,856,856	\$ 21,477,612
	Miscellaneous Revenues							
6A	Interest Earnings	28,542	28,542	-	-	-	-	113,287
06	Other Miscellaneous	17,509	17,509	2,946	16.83%	2,196	750	6,083
	Appropriated Fund Balance	-	1,979,422	-	-	-	-	-
	<b>Total</b>	<b>\$ 24,028,032</b>	<b>\$ 26,007,454</b>	<b>\$ 6,638,224</b>	<b>25.52%</b>	<b>\$ 780,618</b>	<b>\$ 5,857,606</b>	<b>\$ 21,596,982</b>
<b>Expenses</b>								
10	Salaries and Wages	\$ 1,890,180	\$ 1,890,180	\$ 566,637	29.98%	\$ (35,784)	\$ 530,853	\$ 1,776,642
10A	Overtime	107,000	107,000	21,521	20.11%	11,865	33,386	60,081
	Fringe Benefits							
20A	Pension	318,465	318,465	267,440	83.98%	2,667	270,107	319,497
20B	Social Security/Medicare	149,823	149,823	42,579	28.42%	(1,416)	41,163	133,155
20C	Insurance (Health/Worker's Comp)	331,300	331,300	95,193	28.73%	(12,842)	82,351	384,472
20	Other	1,285	1,285	525	40.88%	11	536	1,078
30	Services and Materials	7,627,655	7,841,513	1,727,457	22.03%	(176,412)	1,551,045	6,670,139
40	Other Operating Expenses	4,872,741	4,872,741	1,450,955	29.78%	(101,899)	1,349,056	4,937,000
60	Capital Outlay	200,000	8,192,832	730,532	8.92%	(558,362)	172,170	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	54,554	33.33%	3,527	58,081	174,241
	<b>Total</b>	<b>23,811,346</b>	<b>25,790,768</b>	<b>5,795,346</b>	<b>22.47%</b>	<b>(796,704)</b>	<b>4,998,642</b>	<b>17,166,261</b>
	<b>Revenues Over (Under) Expenses</b>	<b>216,686</b>	<b>216,686</b>	<b>\$ 842,878</b>		<b>\$ (16,086)</b>	<b>\$ 858,964</b>	<b>\$ 4,430,721</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>\$ 11,157,612</b>	<b>\$ 11,157,612</b>					

\* Includes Prior Fiscal Year Encumbrances of

\$ 1,979,422

\*\* Unaudited data

January Monthly Financial Report Schedule

City of Fort Lauderdale, Florida  
Sanitation Revenues and Expenses  
As of January 31, 2015  
33.3% 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>Revenues</b>								
04	Charges for Services	\$ 15,162,899	\$ 15,162,899	\$ 4,966,251	32.75%	\$ (22,406)	\$ 4,988,657	\$ 15,376,761
	Miscellaneous Revenues							
6A	Interest Earnings	100,407	100,407	11,397	11.35%	(96)	11,493	112,097
6M	Interfund Service Charges	3,146	3,146	-	-	-	-	7,124
06	Other Miscellaneous	-	-	14,555	NB	14,555	-	63,665
08	Transfers In	4,148,539	4,148,539	1,382,846	33.33%	697,846	685,000	2,055,000
	Appropriated Fund Balance	4,446,394	5,569,341	-	-	-	-	2,634,759
	<b>Total</b>	<b>\$ 23,861,385</b>	<b>\$ 24,984,332</b>	<b>\$ 6,375,049</b>	<b>25.52%</b>	<b>\$ 689,899</b>	<b>\$ 5,685,150</b>	<b>\$ 20,249,406</b>
<b>Expenses</b>								
10	Salaries and Wages	\$ 4,244,727	\$ 4,302,838	\$ 1,237,695	28.76%	\$ 73,456	\$ 1,311,151	\$ 4,151,291
10A	Overtime	212,843	212,843	46,836	22.00%	(6,409)	40,427	130,367
	Fringe Benefits							
20A	Pension	875,561	880,791	823,504	93.50%	37,571	861,075	921,256
20B	Social Security/Medicare	334,614	339,060	90,962	26.83%	2,870	93,832	301,054
20C	Insurance (Health/Worker's Comp)	988,397	998,877	326,503	32.69%	(51,169)	275,334	1,168,972
20	Other	5,000	5,000	-	-	500	500	2,000
30	Services and Materials	11,202,894	11,452,240	2,280,096	19.91%	(302,723)	1,977,373	10,464,494
40	Other Operating Expenses	3,747,718	3,747,718	1,139,637	30.41%	(307,696)	831,941	2,536,129
50	Non-Operating Expenses	34,400	34,400	-	-	-	-	94,922
60	Capital Outlay	1,680,500	2,475,835	231,749	9.36%	(229,403)	2,346	59,826
90	Transfers Out	534,730	534,730	178,243	33.33%	(38,548)	139,695	419,095
	<b>Total</b>	<b>23,861,385</b>	<b>24,984,332</b>	<b>6,355,225</b>	<b>25.44%</b>	<b>(821,551)</b>	<b>5,533,674</b>	<b>20,249,406</b>
	<b>Revenues Over (Under) Expenses</b>	<b>-</b>	<b>-</b>	<b>\$ 19,824</b>		<b>\$ (131,652)</b>	<b>\$ 151,476</b>	<b>\$ -</b>
09	Prior Year Balance	8,499,096	8,499,096					
	Appropriated	(4,446,394)	(5,569,341)					
	Prior Year Encumbrances	-	559,060					
	<b>Projected Year End Balance</b>	<b>\$ 4,052,702</b>	<b>\$ 3,488,815</b>					

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

NB - Not currently budgeted

\*\* Unaudited data

January Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

Self Insured Health Fund Revenues and Expenses

As of January 31, 2015

33.3% 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>Revenues</b>								
04	Charges for Services	\$ 22,218,046	\$ 22,218,046	\$ 6,843,802	30.80%	\$ 880,116	\$ 5,963,686	\$ 17,818,715
	Miscellaneous Revenues							
6A	Interest Earnings	2,500	2,500	-	-	-	-	21,037
6C	Special Assessments	-	-	-	-	76,537	(76,537)	-
06	Other Miscellaneous	248,613	248,613	56,430	22.70%	(82,502)	138,932	255,252
	Appropriated Fund Balance	990,161	1,211,429	-	-	-	-	-
	Total	<u>\$ 23,459,320</u>	<u>\$ 23,680,588</u>	<u>\$ 6,900,232</u>	<u>29.14%</u>	<u>\$ 874,151</u>	<u>\$ 6,026,081</u>	<u>\$ 18,095,004</u>
<b>Expenses</b>								
30	Services and Materials	\$ 269,000	\$ 302,089	\$ 35,000	11.59%	\$ 5,137	\$ 40,137	\$ 96,492
40	Other Operating Expenses	5,228,088	5,228,088	1,250,166	23.91%	(1,250,166)	-	-
50	Non-Operating Expenses	17,912,232	18,100,411	5,386,203	29.76%	(194,221)	5,191,982	15,358,666
60	Capital Outlay	50,000	50,000	-	-	-	-	-
	Total	<u>23,459,320</u>	<u>23,680,588</u>	<u>6,671,369</u>	<u>28.17%</u>	<u>(1,439,250)</u>	<u>5,232,119</u>	<u>15,455,158</u>
	<b>Revenues Over (Under) Expenses</b>	-	-	<u>\$ 228,863</u>		<u>\$ (565,099)</u>	<u>\$ 793,962</u>	<u>\$ 2,639,846</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

January Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

Community Redevelopment Agency (CRA) Revenues and Expenditures

As of January 31, 2015

33.3% 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	\$ 8,320,162	\$ 8,320,162	\$ 8,144,111	97.88%	\$ 581,475	\$ 7,562,636	\$ 7,562,636
	Miscellaneous Revenues							
6A	Interest Earnings	34,000	34,000	2,053	6.04%	(4,597)	6,650	57,452
6M	Interfund Service Charges	155,705	155,705	50,542	32.46%	34,899	15,643	15,643
06	Other Miscellaneous	1,763	1,763	-	-	-	-	-
08	Transfers In	4,496,947	4,796,947	4,434,639	92.45%	724,387	3,710,252	4,052,472
	Appropriated Fund Balance	4,818,785	5,039,076	-	-	-	-	-
	<b>Total</b>	<b>\$ 17,827,362</b>	<b>\$ 18,347,653</b>	<b>\$ 12,631,345</b>	<b>68.84%</b>	<b>\$ 1,336,164</b>	<b>\$ 11,295,181</b>	<b>\$ 11,688,203</b>
<b>Expenditures</b>								
10	Salaries and Wages	\$ 830,727	\$ 830,727	\$ 208,879	25.14%	\$ 12,675	\$ 221,554	\$ 643,205
10A	Overtime	-	-	454	NB	(236)	218	247
	Fringe Benefits							
20A	Pension	174,491	174,491	143,476	82.23%	28,050	171,526	173,634
20B	Social Security/Medicare	60,975	60,975	13,375	21.94%	1,138	14,513	45,540
20C	Insurance (Health/Worker's Comp)	82,721	82,721	24,542	29.67%	(8,026)	16,516	53,658
20	Other	500	500	-	-	-	-	1,500
30	Services and Materials	1,914,206	2,303,689	374,727	16.27%	(86,400)	288,327	849,433
40	Other Operating Expenses	1,525,272	1,656,080	351,774	21.24%	(203,395)	148,379	672,143
60	Capital Outlay	-	-	-	-	6,274	6,274	12,740
90	Transfers Out	13,200,467	13,200,467	4,400,156	33.33%	(1,864,144)	2,536,012	8,518,783
	<b>Total</b>	<b>17,789,359</b>	<b>18,309,650</b>	<b>5,517,383</b>	<b>30.13%</b>	<b>(2,114,064)</b>	<b>3,403,319</b>	<b>10,970,883</b>
	<b>Revenues Over (Under) Expenses</b>	<b>38,003</b>	<b>38,003</b>	<b>\$ 7,113,962</b>		<b>\$ (777,900)</b>	<b>\$ 7,891,862</b>	<b>\$ 717,320</b>
09	Prior Year Balance	4,794,071	4,794,071					
	Appropriated	(4,818,785)	(5,039,076)					
	Prior Year Encumbrances	-	220,291					
	<b>Projected Year End Balance</b>	<b>\$ 13,289</b>	<b>\$ 13,289</b>					

\* Includes Prior Fiscal Year Encumbrances of

\$ 220,291

NB - Not currently budgeted

\*\* Unaudited data

January Monthly Financial Report Schedule

City of Fort Lauderdale, Florida  
 Central Services Revenues and Expenses  
 As of January 31, 2015  
 33.3% 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>Revenues</b>								
04	Charges for Services	\$ 16,103,830	\$ 16,103,830	\$ 5,359,561	33.28%	\$ 150,903	\$ 5,208,658	\$ 15,871,127
	Miscellaneous Revenues							
6A	Interest Earnings	4,000	4,000	-	-	-	-	15,248
6B	Rents and Concessions	31,153	31,153	14,991	48.12%	(6,739)	21,730	33,629
6M	Interfund Service Charges	16,063	16,063	-	-	-	-	16,063
06	Other Miscellaneous	121,537	121,537	81,210	66.82%	4,258	76,952	119,245
08	Transfers In	-	-	-	-	(83,200)	83,200	377,741
	Appropriated Fund Balance	606,687	1,109,401	-	-	-	-	-
	<b>Total</b>	<b>\$ 16,883,270</b>	<b>\$ 17,385,984</b>	<b>\$ 5,455,762</b>	<b>31.38%</b>	<b>\$ 65,222</b>	<b>\$ 5,390,540</b>	<b>\$ 16,433,053</b>
<b>Expenses</b>								
10	Salaries and Wages	\$ 5,539,548	\$ 5,539,548	\$ 1,570,893	28.36%	\$ 140,671	\$ 1,711,564	\$ 4,919,754
10A	Overtime	6,900	6,900	1,064	15.41%	1,773	2,837	4,354
	Fringe Benefits							
20A	Pension	1,196,972	1,196,972	1,113,414	93.02%	(146,335)	967,079	1,026,174
20B	Social Security/Medicare	409,847	409,847	113,065	27.59%	10,939	124,004	360,794
20C	Insurance (Health/Worker's Comp)	549,697	549,697	151,830	27.62%	(1,222)	150,608	661,762
20	Other	15,075	15,075	2,956	19.61%	(1,236)	1,720	9,385
30	Services and Materials	4,367,264	4,872,276	1,549,104	31.79%	(24,342)	1,524,762	4,370,423
40	Other Operating Expenses	1,430,873	1,430,873	462,468	32.32%	(40,779)	421,689	1,310,881
50	Non-Operating Expenses	250,000	4,475	-	-	-	-	1,805
60	Capital Outlay	1,995,748	2,238,975	75,116	3.35%	156,861	231,977	2,051,192
90	Transfers Out	1,121,346	1,121,346	373,782	33.33%	2,664	376,446	1,129,358
	<b>Total</b>	<b>16,883,270</b>	<b>17,385,984</b>	<b>5,413,692</b>	<b>31.14%</b>	<b>98,994</b>	<b>5,512,686</b>	<b>15,845,882</b>
	<b>Revenues Over (Under) Expenses</b>	<b>-</b>	<b>-</b>	<b>\$ 42,070</b>		<b>\$ 164,216</b>	<b>\$ (122,146)</b>	<b>\$ 587,171</b>
09	Prior Year Balance	1,008,179	1,008,179					
	Appropriated	(606,687)	(1,109,401)					
	Prior Year Encumbrances	-	502,714					
	<b>Projected Year End Balance</b>	<b>\$ 401,492</b>	<b>\$ 401,492</b>					

\* Includes Prior Fiscal Year Encumbrances of

\$ 502,714

\*\* Unaudited data

January Monthly Financial Report Schedule

City of Fort Lauderdale, Florida  
 Parking System Revenues and Expenses  
 As of January 31, 2015  
 33.3% 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	\$ 11,747,285	\$ 11,747,285	\$ 3,957,461	33.69%	\$ 271,125	\$ 3,686,336	\$ 12,725,039
05	Fines and Forfeitures	3,039,935	3,039,935	782,453	25.74%	(160,420)	942,873	2,950,100
	Miscellaneous Revenues							
6A	Interest Earnings	80,000	80,000	-	-	-	-	125,227
6B	Rents and Concessions	160,000	160,000	-	-	(65,288)	65,288	133,749
6M	Interfund Service Charges	178,592	178,592	57,459	32.17%	15,410	42,049	130,028
06	Other Miscellaneous	7,500	7,500	7,768	103.58%	(2,554)	10,322	44,773
	Appropriated Fund Balance	781,270	1,230,842	-	-	-	-	-
	Total	<u>\$ 15,994,582</u>	<u>\$ 16,444,154</u>	<u>\$ 4,805,141</u>	<u>29.22%</u>	<u>\$ 58,273</u>	<u>\$ 4,746,868</u>	<u>\$ 16,108,916</u>
<b>Expenses</b>								
10	Salaries and Wages	\$ 3,669,804	\$ 3,669,804	\$ 1,021,544	27.84%	\$ (38,535)	\$ 983,009	\$ 3,205,041
10A	Overtime	145,900	145,900	50,831	34.84%	(21,567)	29,264	78,024
	Fringe Benefits							
20A	Pension	677,254	677,254	594,368	87.76%	(52,886)	541,482	595,019
20B	Social Security/Medicare	291,665	291,665	78,481	26.91%	(5,466)	73,015	241,539
20C	Insurance (Health/Worker's Comp)	648,760	648,760	192,923	29.74%	(18,020)	174,903	808,990
20	Other	3,600	3,600	1,020	28.33%	(1,020)	-	612
30	Services and Materials	3,678,474	3,873,213	596,889	15.41%	(16,805)	580,084	2,466,655
40	Other Operating Expenses	5,751,866	5,784,428	1,704,929	29.47%	(73,377)	1,631,552	5,250,858
60	Capital Outlay	914,200	971,185	141,651	14.59%	68,873	210,524	654,442
90	Transfers Out	213,059	378,345	126,115	33.33%	(5,227)	120,888	362,672
	Total	<u>15,994,582</u>	<u>16,444,154</u>	<u>4,508,751</u>	<u>27.42%</u>	<u>(164,030)</u>	<u>4,344,721</u>	<u>13,663,852</u>
	<b>Revenues Over (Under) Expenses</b>	-	-	<u>\$ 296,390</u>		<u>\$ (105,757)</u>	<u>\$ 402,147</u>	<u>\$ 2,445,064</u>
09	Prior Year Balance	10,166,605	10,166,605					
	Appropriated	(781,270)	(1,230,842)					
	Prior Year Encumbrances	-	449,572					
	Projected Year End Balance	<u>\$ 9,385,335</u>	<u>\$ 9,385,335</u>					

\* Includes Prior Fiscal Year Encumbrances of

\$ 449,572

\*\* Unaudited data

January Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

Self Insured Casualty Fund Revenues and Expenses

As of January 31, 2015

33.3% 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 **	
<b>Revenues</b>								
04	Charges for Services	\$ 16,184,692	\$ 16,184,692	\$ 5,854,560	36.17%	\$ (385,900)	\$ 6,240,460	\$ 18,712,854
	Miscellaneous Revenues							
6A	Interest Earnings	8,614	8,614	-	-	-	-	232,977
06	Other Miscellaneous	77,584	77,584	34,145	44.01%	188	33,957	239,590
	Appropriated Fund Balance	-	91,940	-	-	-	-	-
	Total	<u>\$ 16,270,890</u>	<u>\$ 16,362,830</u>	<u>\$ 5,888,705</u>	<u>35.99%</u>	<u>\$ (385,712)</u>	<u>\$ 6,274,417</u>	<u>\$ 19,185,421</u>
<b>Expenses</b>								
10	Salaries and Wages	\$ 944,583	\$ 944,583	\$ 280,792	29.73%	\$ (6,058)	\$ 274,734	\$ 922,284
10A	Overtime	3,000	3,000	8,134	271.14%	(5,369)	2,765	4,921
	Fringe Benefits							
20A	Pension	147,688	147,688	128,146	86.77%	14,370	142,516	167,996
20B	Social Security/Medicare	71,328	71,328	20,813	29.18%	(836)	19,977	68,121
20C	Insurance (Health/Worker's Comp)	112,194	112,194	31,731	28.28%	1,448	33,179	143,126
20	Other	35,500	35,500	1,077	3.03%	1,395	2,472	12,626
30	Services and Materials	419,463	421,336	137,447	32.62%	(47,593)	89,854	268,841
40	Other Operating Expenses	1,631,371	1,631,371	462,514	28.35%	(7,138)	455,376	1,366,541
50	Non-Operating Expenses	12,164,543	12,254,610	3,559,183	29.04%	820,259	4,379,442	15,551,104
90	Transfers Out	78,026	78,026	26,009	33.33%	4,087	30,096	90,280
	Total	<u>15,607,696</u>	<u>15,699,636</u>	<u>4,655,846</u>	<u>29.66%</u>	<u>774,565</u>	<u>5,430,411</u>	<u>18,595,840</u>
	<b>Revenues Over (Under) Expenses</b>	663,194	663,194	<u>\$ 1,232,859</u>		<u>\$ 388,853</u>	<u>\$ 844,006</u>	<u>\$ 589,581</u>
09	Prior Year Balance	3,127,891	3,127,891					
	Appropriated	-	(91,940)					
	Prior Year Encumbrances	-	91,940					
	Projected Year End Balance	<u>\$ 3,791,085</u>	<u>\$ 3,791,085</u>					

\* Includes Prior Fiscal Year Encumbrances of

\$ 91,940

\*\* Unaudited data

January Monthly Financial Report Schedule

City of Fort Lauderdale, Florida  
 Vehicle Rental Revenues and Expenses  
 As of January 31, 2015  
 33.3% 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>Revenues</b>								
04	Charges for Services	\$ 15,962,070	\$ 15,962,070	\$ 5,203,729	32.60%	\$ (153,916)	\$ 5,357,645	\$ 16,454,771
	Miscellaneous Revenues							
6A	Interest Earnings	45,000	45,000	-	-	-	-	83,239
6B	Rents and Concessions	33,500	33,500	19,603	58.52%	2,301	17,302	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	-	-	-	-	-
	<b>Total</b>	<b>\$ 16,076,405</b>	<b>\$ 21,923,398</b>	<b>\$ 5,223,614</b>	<b>23.83%</b>	<b>\$ (158,012)</b>	<b>\$ 5,381,626</b>	<b>\$ 16,355,800</b>
<b>Expenses</b>								
10	Salaries and Wages	\$ 235,853	\$ 235,853	\$ 72,036	30.54%	\$ (16,664)	\$ 55,372	\$ 182,049
10A	Overtime	500	500	-	-	-	-	-
	Fringe Benefits							
20A	Pension	40,160	40,160	32,311	80.46%	16,664	48,975	53,285
20B	Social Security/Medicare	17,846	17,846	5,262	29.49%	(1,205)	4,057	13,311
20C	Insurance (Health/Worker's Comp)	18,446	18,446	5,760	31.22%	(2,466)	3,294	24,256
20	Other	1,500	1,500	-	-	-	-	-
30	Services and Materials	10,891,786	10,905,806	2,268,307	20.80%	389,151	2,657,458	10,364,432
40	Other Operating Expenses	642,119	642,119	212,599	33.11%	(40,276)	172,323	521,473
60	Capital Outlay	3,439,295	9,347,268	782,533	8.37%	2,161,021	2,943,554	3,647,423
90	Transfers Out	94,460	19,460	6,487	33.33%	4,035	10,522	31,562
	<b>Total</b>	<b>15,381,965</b>	<b>21,228,958</b>	<b>3,385,295</b>	<b>15.95%</b>	<b>2,510,260</b>	<b>5,895,555</b>	<b>14,837,791</b>
	<b>Revenues Over (Under) Expenses</b>	<b>694,440</b>	<b>694,440</b>	<b>\$ 1,838,319</b>		<b>\$ 2,352,248</b>	<b>\$ (513,929)</b>	<b>\$ 1,518,009</b>
09	Prior Year Balance	8,438,744	8,438,744					
	Appropriated	-	(5,846,993)					
	Prior Year Encumbrances	-	5,846,993					
	<b>Projected Year End Balance</b>	<b>\$ 9,133,184</b>	<b>\$ 9,133,184</b>					

\* Includes Prior Fiscal Year Encumbrances of

\$ 5,846,993

\*\* Unaudited data

January Monthly Financial Report Schedule

City of Fort Lauderdale, Florida  
 Building Revenues and Expenditures  
 As of January 31, 2015  
 33.3% 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>Revenues</b>							
02 Licenses/Permits	\$ 15,027,556	\$ 15,027,556	\$ 5,105,007	33.97%	\$ 966,176	\$ 4,138,831	\$ 14,439,836
04 Charges for Services	125,990	125,990	46,760	37.11%	45,576	1,184	98,007
Miscellaneous Revenues							
6A Interest Earnings	187,506	187,506	-	-	-	-	120,755
6M Interfund Service Charges	361,252	361,252	120,417	33.33%	120,417	-	-
06 Other Miscellaneous	-	-	-	-	(4)	4	4
Appropriated Fund Balance	429,332	570,588	-	-	-	-	-
Total	<u>\$ 16,131,636</u>	<u>\$ 16,272,892</u>	<u>\$ 5,272,184</u>	<u>32.40%</u>	<u>\$ 1,132,165</u>	<u>\$ 4,140,019</u>	<u>\$ 14,658,602</u>
<b>Expenditures</b>							
10 Salaries and Wages	\$ 4,361,762	\$ 4,243,178	\$ 1,209,061	28.49%	\$ (95,910)	\$ 1,113,151	\$ 3,650,169
10A Overtime	35,000	35,000	74,388	212.54%	(65,486)	8,902	84,321
Fringe Benefits							
20A Pension	861,697	829,612	766,063	92.34%	(29,712)	736,351	797,634
20B Social Security/Medicare	330,281	321,308	91,522	28.48%	(11,992)	79,530	266,423
20C Insurance (Health/Worker's Comp)	592,705	582,873	166,512	28.57%	(13,600)	152,912	469,009
20 Other	7,250	7,250	12	0.16%	504	516	1,161
30 Services and Materials	4,549,209	4,637,960	888,103	19.15%	(482,478)	405,625	1,744,909
40 Other Operating Expenses	2,470,138	2,470,138	739,567	29.94%	(209,584)	529,983	1,613,389
60 Capital Outlay	-	137,979	47,440	34.38%	123,897	171,337	287,695
90 Transfers Out	487,903	571,903	162,634	28.44%	318,613	481,247	1,443,735
Total	<u>13,695,945</u>	<u>13,837,201</u>	<u>4,145,302</u>	<u>29.96%</u>	<u>(465,748)</u>	<u>3,679,554</u>	<u>10,358,445</u>
<b>Revenues Over (Under) Expenses</b>	<u>2,435,691</u>	<u>2,435,691</u>	<u>\$ 1,126,882</u>		<u>\$ 666,417</u>	<u>\$ 460,465</u>	<u>\$ 4,300,157</u>
09 Prior Year Balance	20,675,756	20,675,756					
Appropriated	(429,332)	(570,588)					
Prior Year Encumbrances	-	310,730					
Projected Year End Balance	<u>\$ 22,682,115</u>	<u>\$ 22,851,589</u>					

\* Includes Prior Fiscal Year Encumbrances of

310,730

\*\* Unaudited data

January Monthly Financial Report Schedule

City of Fort Lauderdale, Florida  
 Stormwater Revenues and Expenses  
 As of January 31, 2015  
 33.3% 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	\$ -	\$ 850,000	\$ -	-	\$ 148,313	\$ (148,313)	\$ 15,000
04 Charges for Services	6,416,943	6,416,943	2,233,720	34.81%	289,248	1,944,472	5,463,226
Miscellaneous Revenues							
6A Interest Earnings	77,007	77,007	9,326	12.11%	(2,066)	11,392	123,745
6M Interfund Service Charges	320,906	320,906	36,462	11.36%	4,311	32,151	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>\$ 2,279,508</u>	<u>21.19%</u>	<u>\$ (558,194)</u>	<u>\$ 2,837,702</u>	<u>\$ 6,732,370</u>
<b>Expenses</b>							
10 Salaries and Wages	\$ 1,416,865	\$ 1,416,865	\$ 442,092	31.20%	\$ 44,759	\$ 486,851	\$ 1,640,099
10A Overtime	110,137	110,137	54,358	49.36%	(42,447)	11,911	92,708
Fringe Benefits							
20A Pension	365,788	365,788	341,745	93.43%	(19,044)	322,701	343,094
20B Social Security/Medicare	115,797	115,797	35,773	30.89%	235	36,008	125,396
20C Insurance (Health/Worker's Comp)	281,215	281,215	90,432	32.16%	(4,910)	85,522	344,322
20 Other	1,000	1,000	549	54.93%	545	1,094	2,286
30 Services and Materials	1,686,580	1,911,820	176,298	9.22%	61,674	237,972	812,368
40 Other Operating Expenses	2,409,908	2,409,908	761,545	31.60%	(192,870)	568,675	1,746,501
50 Non-Operating Expenses	136,860	136,860	340	0.25%	(340)	-	(132,974)
60 Capital Outlay	127,000	3,780,971	435,112	11.51%	(252,534)	182,578	586,427
90 Transfers Out	2,342,227	226,340	75,447	33.33%	(18,725)	56,722	237,385
Total	<u>8,993,377</u>	<u>10,756,701</u>	<u>2,413,691</u>	<u>22.44%</u>	<u>(423,657)</u>	<u>1,990,034</u>	<u>5,797,612</u>
<b>Revenues Over (Under) Expenses</b>	-	-	<b>\$ (134,183)</b>		<b>\$ (981,851)</b>	<b>\$ 847,668</b>	<b>\$ 934,758</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

\*\* Unaudited data

January Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

Airport Revenues and Expenses

As of January 31, 2015

33.3% 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	\$ (224,571)	-25.99%	\$ (223,911)	\$ (660)	\$ 4,550,682
04	Charges for Services	3,796,402	3,796,402	1,253,625	33.02%	287,009	966,616	3,958,241
05	Fines and Forfeitures	-	-	(154)	NB	(154)	-	-
	Miscellaneous Revenues							
6A	Interest Earnings	18,500	18,500	652	3.53%	(941)	1,593	167,358
6B	Rents and Concessions	3,448,704	3,448,704	1,090,091	31.61%	62,180	1,027,911	3,593,991
6M	Interfund Service Charges	442,559	442,559	145,853	32.96%	36,849	109,004	327,004
06	Other Miscellaneous	41,713	41,713	20,445	49.01%	3,178	17,267	74,553
	Appropriated Fund Balance	981,182	4,606,212	-	-	-	-	1,031,114
	<b>Total</b>	<b>\$ 8,729,060</b>	<b>\$ 13,218,090</b>	<b>\$ 2,285,941</b>	<b>17.29%</b>	<b>\$ 164,210</b>	<b>\$ 2,121,731</b>	<b>\$ 13,702,943</b>
<b>Expenses</b>								
10	Salaries and Wages	\$ 1,350,734	\$ 1,350,734	\$ 392,849	29.08%	\$ (88,646)	\$ 304,203	\$ 1,082,570
10A	Overtime	19,000	19,000	913	4.80%	903	1,816	9,797
	Fringe Benefits							
20A	Pension	270,796	270,796	235,661	87.03%	(81,675)	153,986	169,927
20B	Social Security/Medicare	99,685	99,685	25,784	25.87%	(5,055)	20,729	78,090
20C	Insurance (Health/Worker's Comp)	151,762	151,762	40,519	26.70%	(9,854)	30,665	178,133
20	Other	1,500	1,500	617	41.16%	(420)	197	1,111
30	Services and Materials	3,049,871	3,390,690	759,015	22.39%	(325,448)	433,567	2,920,089
40	Other Operating Expenses	2,956,769	2,956,769	930,663	31.48%	823	931,486	2,844,829
60	Capital Outlay	89,067	4,823,147	2,019,782	41.88%	(1,924,931)	94,851	6,314,734
90	Transfers Out	739,876	154,008	51,336	33.33%	(16,785)	34,551	103,663
	<b>Total</b>	<b>8,729,060</b>	<b>13,218,090</b>	<b>4,457,139</b>	<b>33.72%</b>	<b>(2,451,088)</b>	<b>2,006,051</b>	<b>13,702,943</b>
	<b>Revenues Over (Under) Expenses</b>	<b>-</b>	<b>-</b>	<b>\$ (2,171,198)</b>		<b>\$ (2,286,878)</b>	<b>\$ 115,680</b>	<b>\$ -</b>
09	Prior Year Balance	9,326,397	9,326,397					
	Appropriated	(981,182)	(4,606,212)					
	Prior Year Encumbrances	-	3,571,794					
	<b>Projected Year End Balance</b>	<b>\$ 8,345,215</b>	<b>\$ 8,291,979</b>					

\* Includes Prior Fiscal Year Encumbrances of

\$ 3,571,794

\*\* Unaudited data

NB - Not currently budgeted

January Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

Cemetery Perpetual Care Revenues and Expenditures

As of January 31, 2015

33.3% 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>Revenues</b>							
6A Interest Earnings	\$ 800,000	\$ 800,000	\$ 187,134	23.39%	\$ (55,828)	\$ 242,962	\$ 842,020
06 Other Miscellaneous	1,400,000	1,400,000	311,738	22.27%	(113,357)	425,095	2,091,825
Total	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 498,872</u>	<u>22.68%</u>	<u>\$ (169,185)</u>	<u>\$ 668,057</u>	<u>\$ 2,933,845</u>
<b>Expenditures</b>							
30 Services and Materials	\$ 870,000	\$ 870,000	\$ 18,547	2.13%	\$ 167,961	\$ 186,508	\$ 843,035
40 Other Operating Expenses	30,259	30,259	-	-	-	-	-
60 Capital Outlay	350,000	350,000	857	0.24%	997	1,854	170,224
Total	<u>1,250,259</u>	<u>1,250,259</u>	<u>19,404</u>	<u>1.55%</u>	<u>168,958</u>	<u>188,362</u>	<u>1,013,259</u>
<b>Revenues Over (Under) Expenses</b>	949,741	949,741	<u>\$ 479,468</u>		<u>\$ (227)</u>	<u>\$ 479,695</u>	<u>\$ 1,920,586</u>
09 Prior Year Balance	23,929,746	23,929,746					
Projected Year End Balance	<u>\$ 24,879,487</u>	<u>\$ 24,879,487</u>					

\* Unaudited data

January Monthly Financial Report Schedule  
**City of Fort Lauderdale, Florida**  
 Arts & Science District Garage Revenues and Expenditures  
 As of January 31, 2015  
 33.3% 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	\$ 1,155,995	\$ 1,155,995	\$ 614,379	53.15%	\$ 105,408	\$ 508,971	\$ 1,254,394
Miscellaneous Revenues							
6B Rents and Concessions	4,560	4,560	(1)	-0.02%	(4,561)	4,560	4,560
Appropriated Fund Balance	-	3,012	-	-	-	-	-
Total	<u>\$ 1,160,555</u>	<u>\$ 1,163,567</u>	<u>\$ 614,378</u>	<u>52.80%</u>	<u>\$ 100,847</u>	<u>\$ 513,531</u>	<u>\$ 1,258,954</u>
<b><u>Expenditures</u></b>							
10 Salaries and Wages	\$ 130,368	\$ 130,368	\$ 80,306	61.60%	\$ (23,762)	\$ 56,544	\$ 186,409
Fringe Benefits							
20B Social Security/Medicare	5,613	5,613	2,835	50.51%	(839)	1,996	6,139
30 Services and Materials	878,796	881,808	22,764	2.58%	289,202	311,966	956,258
40 Other Operating Expenses	145,778	145,778	42,561	29.20%	(3,437)	39,124	119,284
Total	<u>1,160,555</u>	<u>1,163,567</u>	<u>148,466</u>	<u>12.76%</u>	<u>261,164</u>	<u>409,630</u>	<u>1,268,090</u>
<b>Revenues Over (Under) Expenses</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 465,912</u>		<u>\$ 362,011</u>	<u>\$ 103,901</u>	<u>\$ (9,136)</u>

\* Includes Prior Fiscal Year Encumbrances

\$ 3,012

\*\* Unaudited data