

March 2015
Monthly Financial Report Schedule

Table of Contents

General Fund Revenue and Expenditures (Fund 001)	1
General Fund Expenditures by Department	2
Water and Sewer Revenues and Expenses (Fund 450)	7
Central Regional Wastewater Revenues and Expenses (Fund 451)	8
Sanitation Revenues and Expenses (Fund 409)	9
Self Insured Health Fund Revenues and Expenses (Fund 545)	10
Community Redevelopment Agency Revenues (CRA) and Expenses (Fund 106)	11
Central Services Revenues and Expenses (Fund 581)	12
Parking System Revenues and Expenses (Fund 461)	13
Self Insured Casualty Fund Revenues and Expenses (Fund 543)	14
Vehicle Rental Revenues and Expenses (Fund 583)	15
Building Revenues and Expenses (Fund 140, 141, and 142)	16
Stormwater Revenues and Expenses (Fund 470)	17
Airport Revenues and Expenses (Fund 468)	18
Cemetery Perpetual Care Revenues and Expenses (Fund 627)	19
Arts & Science District Garage Revenues and Expenses (Fund 643)	20

March Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

General Fund Revenue and Expenditures

As of March 31, 2015

50% 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	Property Taxes	\$ 103,874,281	\$ 103,874,281	\$ 94,050,693	90.54%	\$ 6,502,986	\$ 87,547,707	\$ 97,620,567	89.68%
1A	Franchise Fees	22,190,000	22,190,000	8,260,762	37.23%	3,017,134	5,243,628	22,022,134	23.81%
1B	Utility Taxes	36,756,223	36,756,223	14,520,611	39.51%	(96,306)	14,616,917	37,005,171	39.50%
1C	Insurance Premium Tax	6,278,915	6,278,915	549,423	8.75%	549,423	-	5,325,940	0.00%
02	Licenses/Permits	2,651,006	2,705,720	2,364,088	87.37%	198,627	2,165,461	2,851,851	75.93%
03	Intergovernmental	19,137,268	19,442,438	8,275,576	42.56%	201,790	8,073,786	19,162,789	42.13%
04	Charges for Services	21,527,625	21,527,625	10,555,365	49.03%	(1,563,005)	12,118,370	21,288,677	56.92%
05	Fines and Forfeitures	3,673,829	3,673,829	2,124,288	57.82%	365,364	1,758,924	3,518,114	50.00%
Miscellaneous Revenues									
6A	Interest Earnings	676,300	676,300	215,599	31.88%	16,591	199,008	1,056,057	18.84%
6B	Rents and Concessions	3,522,042	3,522,042	3,026,863	85.94%	337,291	2,689,572	3,499,738	76.85%
6C	Special Assessments	33,184,191	33,184,191	29,584,809	89.15%	165,203	29,419,606	33,289,994	88.37%
6M	Interfund Service Charges	40,572,937	40,572,937	19,724,004	48.61%	478,997	19,245,007	39,229,890	49.06%
06	Other Miscellaneous	3,037,092	3,037,092	1,463,142	48.18%	197,614	1,265,528	3,922,367	32.26%
08	Transfers In	-	-	-	-	(2,118,721)	2,118,721	2,600,721	81.47%
Appropriated Fund Balance		-	4,407,380	-	-	-	-	-	-
Total		<u>\$ 297,081,709</u>	<u>\$ 301,848,973</u>	<u>\$ 194,715,223</u>	<u>64.51%</u>	<u>8,252,988</u>	<u>186,462,235</u>	<u>\$ 292,394,010</u>	<u>63.77%</u>
Expenditures									
10	Salaries and Wages	\$ 129,905,710	\$ 129,865,857	\$ 58,746,531	45.24%	\$ 2,173,000	\$ 56,573,531	\$ 122,683,493	46.11%
10A	Overtime	5,015,670	5,015,670	3,153,310	62.87%	(15,249)	3,168,559	7,361,461	43.04%
Fringe Benefits									
20A	Pension	23,972,250	23,972,250	23,605,208	98.47%	548,463	23,056,745	24,070,604	95.79%
20B	Social Security/Medicare	9,871,660	9,868,611	4,432,604	44.92%	171,980	4,260,624	9,382,320	45.41%
20C	Insurance (Health/Worker's Comp)	19,180,792	19,180,792	9,745,839	50.81%	1,918,514	7,827,325	20,668,852	37.87%
20	Other	363,994	364,194	140,376	38.54%	(6,563)	146,939	384,408	38.22%
30	Services and Materials	31,895,092	33,607,586	13,149,358	39.13%	1,517,591	11,631,767	28,006,829	41.53%
40	Other Operating Expenditures	34,334,842	37,235,115	16,779,382	45.06%	1,730,002	15,049,380	35,745,846	42.10%
50	Non-Operating Expenditures	63,000	63,000	14,052	22.30%	506,411	(492,359)	329,110	-149.60%
60	Capital Outlay	1,188,565	1,375,195	230,575	16.77%	223,674	6,901	217,591	3.17%
90	Transfers Out	41,290,134	41,300,703	22,776,452	55.15%	2,536,768	20,239,684	38,285,821	52.86%
Total		<u>297,081,709</u>	<u>301,848,973</u>	<u>152,773,686</u>	<u>50.61%</u>	<u>11,304,591</u>	<u>141,469,095</u>	<u>287,136,335</u>	<u>49.27%</u>
Revenues Over (Under) Expenditures		-	-	<u>\$ 41,941,537</u>		<u>\$ 19,557,579</u>	<u>\$ 44,993,140</u>	<u>\$ 5,257,675</u>	
09	Prior Year Balance	60,668,191	60,668,191						
Appropriated		-	(4,407,380)						
Reserve Other		(833,479)	(833,479)						
Prior Year Adjustment		-	(4,181,214)						
Prior Year Encumbrances		-	2,055,809						
Projected Year End Balance		<u>\$ 59,834,712</u>	<u>\$ 53,301,927</u>						

* Includes Estimated Prior Fiscal Year Encumbrances of \$ 2,055,809

March Monthly Financial Report Schedule
City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of March 31, 2015
 50% 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	\$ 361,574	48.04%	\$ 15,544	\$ 346,030
Subtotal Salaries	<u>752,607</u>	<u>752,607</u>	<u>361,574</u>	<u>48.04%</u>	<u>15,544</u>	<u>346,030</u>
Fringe Benefits						
Pension	129,332	129,332	106,819	82.59%	13,570	93,249
Social Security/Medicare	57,187	57,187	26,701	46.69%	984	25,717
Insurance	90,555	90,555	42,586	47.03%	(2,240)	44,826
Other Benefits	3,600	3,600	1,000	27.78%	(58)	1,058
Subtotal Fringe Benefits	<u>280,674</u>	<u>280,674</u>	<u>177,106</u>	<u>63.10%</u>	<u>12,256</u>	<u>164,850</u>
Services and Materials	39,200	40,075	16,404	40.93%	5,767	10,637
Other Operating Expenditures	68,111	67,236	49,791	74.05%	1,465	48,326
Total City Commission	<u>\$ 1,140,592</u>	<u>\$ 1,140,592</u>	<u>\$ 604,875</u>	<u>53.03%</u>	<u>\$ 35,032</u>	<u>\$ 569,843</u>
City Manager						
Salaries and Wages	\$ 3,365,633	\$ 3,325,780	\$ 1,494,465	44.94%	\$ 75,724	\$ 1,418,741
Overtime	500	500	-	-	-	-
Subtotal Salaries	<u>3,366,133</u>	<u>3,326,280</u>	<u>1,494,465</u>	<u>44.93%</u>	<u>75,724</u>	<u>1,418,741</u>
Fringe Benefits						
Pension	607,309	607,309	470,127	77.41%	39,122	431,005
Social Security/Medicare	233,506	230,457	100,227	43.49%	4,857	95,370
Insurance	347,306	347,306	162,366	46.75%	9,314	153,052
Other Benefits	14,625	14,825	5,183	34.96%	4,183	1,000
Subtotal Fringe Benefits	<u>1,202,746</u>	<u>1,199,897</u>	<u>737,903</u>	<u>61.50%</u>	<u>57,476</u>	<u>680,427</u>
Services and Materials	408,385	378,964	212,418	56.05%	53,968	158,450
Other Operating Expenditures	160,510	177,110	74,814	42.24%	6,184	68,630
Total City Manager	<u>\$ 5,137,774</u>	<u>\$ 5,082,251</u>	<u>\$ 2,519,600</u>	<u>49.58%</u>	<u>\$ 193,352</u>	<u>\$ 2,326,248</u>
City Attorney						
Salaries and Wages	\$ 2,731,129	\$ 2,731,129	\$ 1,157,069	42.37%	\$ 126,684	\$ 1,030,385
Overtime	-	-	6	NB	6	-
Subtotal Salaries	<u>2,731,129</u>	<u>2,731,129</u>	<u>1,157,075</u>	<u>42.37%</u>	<u>126,690</u>	<u>1,030,385</u>
Fringe Benefits						
Pension	472,016	472,016	361,581	76.60%	45,832	315,749
Social Security/Medicare	175,483	175,483	73,913	42.12%	8,943	64,970
Insurance	248,097	248,097	103,375	41.67%	1,431	101,944
Other Benefits	10,000	10,000	2,500	25.00%	(11,500)	14,000
Subtotal Fringe Benefits	<u>905,596</u>	<u>905,596</u>	<u>541,369</u>	<u>59.78%</u>	<u>44,706</u>	<u>496,662</u>
Services and Materials	237,338	255,167	108,530	42.53%	34,318	74,212
Other Operating Expenditures	101,327	101,327	25,107	24.78%	9,659	15,448
Capital Outlay	40,000	64,213	-	-	-	-
Total City Attorney	<u>\$ 4,015,390</u>	<u>\$ 4,057,432</u>	<u>\$ 1,832,081</u>	<u>45.15%</u>	<u>\$ 215,373</u>	<u>\$ 1,616,707</u>

March Monthly Financial Report Schedule
City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of March 31, 2015
 50% 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	\$ 247,572	46.34%	\$ 27,692	\$ 219,880
Overtime	1,200	1,200	10	0.88%	10	-
Subtotal Salaries	535,431	535,431	247,582	46.24%	27,702	219,880
Fringe Benefits						
Pension	85,915	85,915	64,835	75.46%	3,356	61,479
Social Security/Medicare	41,328	41,328	18,264	44.19%	2,161	16,103
Insurance	46,130	46,130	18,793	40.74%	(3,897)	22,690
Other Benefits	1,550	1,550	-	-	(500)	500
Subtotal Fringe Benefits	174,923	174,923	101,892	58.25%	1,120	100,772
Services and Materials	741,596	772,035	100,347	13.00%	42,433	57,914
Other Operating Expenditures	16,880	16,880	3,820	22.63%	1,024	2,796
Total City Clerk	\$ 1,468,830	\$ 1,499,269	\$ 453,641	30.26%	\$ 72,279	\$ 381,361
City Auditor						
Salaries and Wages	\$ 662,863	\$ 662,863	\$ 280,463	42.31%	\$ 17,880	\$ 262,583
Subtotal Salaries	662,863	662,863	280,463	42.31%	17,880	262,583
Fringe Benefits						
Pension	124,651	124,651	94,785	76.04%	7,554	87,231
Social Security/Medicare	42,311	42,311	17,068	40.34%	1,054	16,014
Insurance	57,648	57,648	24,701	42.85%	3,361	21,340
Other Benefits	2,600	2,600	2,514	96.71%	1,014	1,500
Subtotal Fringe Benefits	227,210	227,210	139,068	61.21%	12,983	126,085
Services and Materials	51,430	51,547	10,082	19.56%	4,884	5,198
Other Operating Expenditures	37,295	37,295	7,364	19.75%	(7,259)	14,623
Total City Auditor	\$ 978,798	\$ 978,915	\$ 436,977	44.64%	\$ 28,488	\$ 408,489
Finance						
Salaries and Wages	\$ 3,128,610	\$ 3,128,610	\$ 1,280,347	40.92%	\$ (475,308)	\$ 1,755,655
Overtime	5,300	5,300	6,264	118.19%	(2,658)	8,922
Subtotal Salaries	3,133,910	3,133,910	1,286,611	41.05%	(477,966)	1,764,576
Fringe Benefits						
Pension	639,119	639,119	569,621	89.13%	(169,834)	739,455
Social Security/Medicare	228,050	228,050	90,021	39.47%	(32,877)	122,898
Insurance	356,991	356,991	155,606	43.59%	(53,072)	208,678
Other Benefits	12,875	12,875	2,000	15.53%	(7)	2,007
Subtotal Fringe Benefits	1,237,035	1,237,035	817,248	66.07%	(255,790)	1,073,038
Services and Materials	833,232	912,450	396,876	43.50%	(131,028)	527,904
Other Operating Expenditures	91,009	91,009	28,890	31.74%	(22,032)	50,922
Total Finance	\$ 5,295,186	\$ 5,374,404	\$ 2,529,625	47.07%	\$ (886,816)	\$ 3,339,467

March Monthly Financial Report Schedule
City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of March 31, 2015
 50% 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	\$ 18,155,288	46.00%	\$ 452,087	\$ 17,703,201
Overtime	1,078,500	1,078,500	439,760	40.78%	(130,883)	570,643
Subtotal Salaries	40,550,727	40,550,727	18,595,048	45.86%	321,204	18,273,844
Fringe Benefits						
Pension	7,517,692	7,517,692	7,554,497	100.49%	96,315	7,458,182
Social Security/Medicare	3,095,541	3,095,541	1,332,200	43.04%	23,122	1,309,078
Insurance	4,320,060	4,320,060	2,113,456	48.92%	223,566	1,889,890
Other Benefits	7,600	7,600	3,029	39.86%	2,529	500
Subtotal Fringe Benefits	14,940,893	14,940,893	11,003,182	73.64%	345,532	10,657,651
Services and Materials	3,322,313	3,463,190	1,360,202	39.28%	227,166	1,133,036
Other Operating Expenditures	7,800,068	7,823,368	2,369,286	30.28%	786,100	1,583,186
Capital Outlay	919,367	919,367	171,335	18.64%	171,335	-
Total Fire Rescue	\$ 67,533,368	\$ 67,697,545	\$ 33,499,053	49.48%	\$ 1,862,871	\$ 31,636,184
Human Resources						
Salaries and Wages	\$ 1,549,254	\$ 1,549,254	\$ 685,993	44.28%	\$ 36,105	\$ 649,888
Overtime	5,000	5,000	2,930	58.61%	(10,578)	13,508
Subtotal Salaries	1,554,254	1,554,254	688,923	44.32%	25,527	663,396
Fringe Benefits						
Pension	302,694	302,694	274,414	90.66%	656	273,758
Social Security/Medicare	112,957	112,957	46,785	41.42%	2,048	44,737
Insurance	173,007	173,007	72,232	41.75%	(8,637)	80,869
Other Benefits	9,600	9,600	3,567	37.15%	1,062	2,505
Subtotal Fringe Benefits	598,258	598,258	396,998	66.36%	(4,871)	401,869
Services and Materials	973,795	1,012,564	179,635	17.74%	122,025	57,610
Other Operating Expenditures	83,415	83,415	15,228	18.26%	(2,967)	18,195
Capital Outlay	50,000	77,813	-	-	-	-
Total Human Resources	\$ 3,259,722	\$ 3,326,304	\$ 1,280,784	38.50%	\$ 139,714	\$ 1,141,070
Parks and Recreation						
Salaries and Wages	\$ 15,400,042	\$ 15,400,042	\$ 7,467,967	48.49%	\$ 426,307	\$ 7,041,660
Overtime	181,370	181,370	132,519	73.07%	(14,619)	147,138
Subtotal Salaries	15,581,412	15,581,412	7,600,486	48.78%	411,688	7,188,798
Fringe Benefits						
Pension	2,820,487	2,820,487	2,697,728	95.65%	90,419	2,607,309
Social Security/Medicare	1,262,503	1,262,503	550,062	43.57%	32,944	517,118
Insurance	2,503,718	2,503,718	1,221,095	48.77%	117,741	1,103,354
Other Benefits	22,175	22,175	10,532	47.50%	2,835	7,697
Subtotal Fringe Benefits	6,608,883	6,608,883	4,479,417	67.78%	243,939	4,235,479
Services and Materials	14,332,100	14,449,183	6,945,901	48.07%	1,608,325	5,337,576
Other Operating Expenditures	1,674,512	1,674,512	839,955	50.16%	(148,368)	988,323
Capital Outlay	-	62,790	21,790	34.70%	21,790	-
Total Parks and Recreation	\$ 38,196,907	\$ 38,376,780	\$ 19,887,549	51.82%	\$ 2,417,236	\$ 17,470,315

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City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of March 31, 2015
 50% 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	\$ 23,421,384	45.53%	\$ 603,299	\$ 22,818,085
Overtime	3,694,800	3,694,800	2,526,675	68.38%	108,163	2,418,512
Subtotal Salaries	55,136,075	55,136,075	25,948,059	47.06%	711,462	25,236,597
Fringe Benefits						
Pension	9,999,276	9,999,276	10,050,622	100.51%	424,386	9,626,236
Social Security/Medicare	4,039,488	4,039,488	1,871,410	46.33%	58,093	1,813,317
Insurance	8,764,846	8,764,846	4,241,710	48.39%	437,832	3,803,878
Other Benefits	6,500	6,500	1,000	15.38%	500	500
Subtotal Fringe Benefits	22,810,110	22,810,110	16,164,742	70.87%	920,811	15,243,931
Services and Materials	7,719,958	7,755,166	2,777,168	35.81%	(915,339)	3,692,507
Other Operating Expenditures	7,861,492	7,906,849	2,795,901	35.36%	(508,039)	3,303,940
Capital Outlay	179,198	251,012	37,450	14.92%	30,549	6,901
Total Police	\$ 93,706,833	\$ 93,859,212	\$ 47,723,320	50.85%	\$ 361,090	\$ 47,362,229
Public Works						
Salaries and Wages	\$ 4,277,299	\$ 4,277,299	\$ 1,854,964	43.37%	\$ 519,846	\$ 1,335,118
Overtime	21,000	21,000	1,454	6.92%	(2,116)	3,570
Subtotal Salaries	4,298,299	4,298,299	1,856,418	43.19%	517,730	1,338,689
Fringe Benefits						
Pension	575,012	575,012	552,350	96.06%	(103,943)	656,293
Social Security/Medicare	327,499	327,499	136,334	41.63%	43,424	92,910
Insurance	475,320	475,320	229,780	48.34%	74,507	155,273
Other Benefits	10,119	10,119	10,177	100.58%	5,639	4,538
Subtotal Fringe Benefits	1,387,950	1,387,950	928,641	66.91%	19,627	909,015
Services and Materials	387,037	850,959	434,048	51.01%	364,586	69,462
Other Operating Expenditures	220,905	220,905	99,882	45.21%	51,631	48,251
Total Public Works	\$ 6,294,191	\$ 6,758,113	\$ 3,318,989	49.11%	\$ 953,574	\$ 2,339,399
Sustainable Development						
Salaries and Wages	\$ 4,383,879	\$ 4,383,879	\$ 1,981,390	45.20%	\$ 249,607	\$ 1,731,783
Overtime	28,000	28,000	43,600	155.72%	37,333	6,267
Subtotal Salaries	4,411,879	4,411,879	2,024,990	45.90%	286,940	1,738,050
Fringe Benefits						
Pension	773,891	773,891	704,876	91.08%	13,669	691,207
Social Security/Medicare	328,544	328,544	143,581	43.70%	19,937	123,644
Insurance	556,479	556,479	268,052	48.17%	55,909	212,143
Other Benefits	8,000	8,000	2,254	28.17%	754	1,500
Subtotal Fringe Benefits	1,666,914	1,666,914	1,118,763	67.12%	90,269	1,028,494
Services and Materials	836,888	1,208,560	251,742	20.83%	62,118	189,624
Other Operating Expenditures	1,130,576	1,130,576	616,697	54.55%	191,899	424,798
Total Sustainable Development	\$ 8,046,257	\$ 8,417,929	\$ 4,012,192	47.66%	\$ 631,226	\$ 3,380,598

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 General Fund Expenditures By Department
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Transportation & Mobility						
Salaries and Wages	\$ 903,556	\$ 903,556	\$ 358,058	39.63%	\$ 97,536	\$ 260,522
Overtime	-	-	91	NB	91	-
Subtotal Salaries	903,556	903,556	358,149	39.64%	97,627	260,522
Fringe Benefits						
Pension	124,856	124,856	102,952	82.46%	30,007	72,945
Social Security/Medicare	87,278	87,278	26,037	29.83%	7,291	18,746
Insurance	107,390	107,390	39,368	36.66%	15,580	23,788
Other Benefits	4,750	4,750	1,489	31.35%	1,414	75
Subtotal Fringe Benefits	324,274	324,274	169,846	52.38%	54,292	115,554
Services and Materials	685,254	920,774	251,035	27.26%	139,637	111,398
Other Operating Expenditures	721,621	3,527,307	2,720,647	77.13%	1,623,878	1,096,769
Total Transportation & Mobility	\$ 2,634,705	\$ 5,675,911	\$ 3,499,677	61.66%	\$ 1,915,434	\$ 1,584,242
Other General Government						
Salaries and Wages	\$ 1,303,106	\$ 1,303,106	\$ -	-	\$ -	\$ -
Subtotal Salaries	1,303,106	1,303,106	-	-	-	-
Fringe Benefits						
Pension	(200,000)	(200,000)	-	-	57,352	(57,352)
Social Security/Medicare	(160,015)	(160,015)	-	-	-	-
Insurance	1,133,245	1,133,245	1,052,718	92.89%	1,047,119	5,599
Other Benefits	250,000	250,000	95,130	38.05%	(14,429)	109,559
Subtotal Fringe Benefits	1,023,230	1,023,230	1,147,848	112.18%	1,090,042	57,806
Services and Materials	1,326,566	1,536,952	104,971	6.83%	(101,268)	206,239
Other Operating Expenditures	14,367,121	14,377,325	7,132,000	49.61%	(253,172)	7,385,172
Non-Operating Expenditures	63,000	63,000	14,052	22.30%	(9,990)	24,042
Total Other General Government	\$ 18,083,023	\$ 18,303,613	\$ 8,398,871	45.89%	\$ 725,612	\$ 7,673,259
Total of all Departments	\$ 255,791,576	\$ 260,548,270	\$ 129,997,234	49.89%	\$ 8,767,822	\$ 121,229,412
Other Uses						
Transfers Out	\$ 41,290,134	\$ 41,300,703	\$ 22,776,452	55.15%	\$ 2,536,769	\$ 20,239,683
Balances and Reserves	60,668,191	58,168,191	-	-	-	-
Total Other uses	\$ 101,958,325	\$ 99,468,894	\$ 22,776,452	22.90%	\$ 2,536,769	\$ 20,239,683
Total General Fund Balance	\$ 357,749,901	\$ 360,017,164	\$ 152,773,686	42.44%	\$ 11,201,234	\$ 141,469,095

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

March Monthly Financial Report Schedule
City of Fort Lauderdale, Florida
Water and Sewer Revenues and Expenses
As of March 31, 2015
50% 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	\$ 98,957,897	\$ 98,957,897	\$ 50,833,218	51.37%	\$ 1,957,536	\$ 48,875,682	\$ 93,394,517
Miscellaneous Revenues							
6A Interest Earnings	370,958	370,958	206,559	55.68%	(48,700)	255,259	557,840
6B Rents and Concessions	6,821	6,821	-	-	-	-	6,924
6M Interfund Service Charges	4,691,780	4,691,780	1,647,168	35.11%	168,576	1,478,592	3,613,355
06 Other Miscellaneous	236,253	305,973	17,519 (a)	5.73%	(203,863)	221,382 (b)	349,389
Other Sources							
08 Transfers In	-	614,720	614,720	100.00%	(79,968)	694,688	920,895
Appropriated Fund Balance	7,844,008	10,181,229	-	-	-	-	-
Total	<u>\$ 112,107,717</u>	<u>\$ 115,129,378</u>	<u>\$ 53,319,184</u>	<u>46.31%</u>	<u>\$ 1,793,581</u>	<u>\$ 51,525,603</u>	<u>\$ 98,842,920</u>
Expenses							
10 Salaries and Wages	\$ 18,360,091	\$ 18,360,091	\$ 8,356,299	45.51%	\$ (812,067)	\$ 7,544,232	\$ 16,043,723
10A Overtime	1,053,687	1,053,687	601,266	57.06%	(176,060)	425,206	996,770
Fringe Benefits							
20A Pension	4,026,038	4,026,038	3,852,341	95.69%	(452,355)	3,399,986	3,537,762
20B Social Security/Medicare	1,459,776	1,459,776	641,540	43.95%	(71,760)	569,780	1,216,262
20C Insurance (Health/Worker's Comp)	3,556,442	3,556,442	1,662,273	46.74%	(214,577)	1,447,696	3,998,153
20 Other	30,937	30,937	11,781	38.08%	(1,836)	9,945	17,109
30 Services and Materials	20,420,099	22,280,147	7,069,297	31.73%	(1,446,267)	5,623,030	14,138,772
40 Other Operating Expenses	27,938,864	27,938,864	14,007,725	50.14%	(85,904)	13,921,821	27,219,602
50 Non-Operating Expenses	248,085	383,230	(95,883) (a)	-25.02%	(213,724)	(309,607) (b)	25,777
60 Capital Outlay	1,298,780	1,755,033	234,337	13.35%	(90,285)	144,052	1,377,174
70 Debt Service	31,194,236	31,764,451	14,235,038	44.81%	1,187,229	15,422,267	30,196,171
80 Grant Services	-	-	-	-	6,000	6,000	6,000
90 Transfers Out	2,520,682	2,520,682	1,260,341	50.00%	(154,565)	1,105,776	2,211,552
Total	<u>112,107,717</u>	<u>115,129,378</u>	<u>51,836,355</u>	<u>45.02%</u>	<u>(2,526,171)</u>	<u>49,310,184</u>	<u>100,984,827</u>
Revenues Over (Under) Expenses	<u>-</u>	<u>-</u>	<u>\$ 1,482,829</u>		<u>\$ (732,590)</u>	<u>\$ 2,215,419</u>	<u>\$ (2,141,907)</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>					

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

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

(b) Due to net effect of FY14 Pipeyard inventory sales & cost of goods sold \$767,829

March Monthly Financial Report Schedule
City of Fort Lauderdale, Florida
 Central Regional Wastewater Revenues and Expenses
 As of March 31, 2015
 50% 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	\$ 23,981,981	\$ 23,981,981	\$ 9,810,074	40.91%	\$ 1,248,319	\$ 8,561,755	\$ 21,477,612
Miscellaneous Revenues							
6A Interest Earnings	28,542	28,542	40,406	141.57%	12,504	27,902	113,287
06 Other Miscellaneous	17,509	17,509	3,291	18.80%	2,541	750	6,083
Appropriated Fund Balance	-	1,979,422	-	-	-	-	-
Total	<u>\$ 24,028,032</u>	<u>\$ 26,007,454</u>	<u>\$ 9,853,771</u>	<u>37.89%</u>	<u>\$ 1,263,364</u>	<u>\$ 8,590,407</u>	<u>\$ 21,596,982</u>
Expenses							
10 Salaries and Wages	\$ 1,890,180	\$ 1,890,180	\$ 866,495	45.84%	\$ (87,949)	\$ 778,546	\$ 1,776,642
10A Overtime	107,000	107,000	31,163	29.12%	11,385	42,548	60,081
Fringe Benefits							
20A Pension	318,465	318,465	280,156	87.97%	(196)	279,960	319,497
20B Social Security/Medicare	149,823	149,823	65,155	43.49%	(5,503)	59,652	133,155
20C Insurance (Health/Worker's Comp)	331,300	331,300	141,123	42.60%	(15,653)	125,470	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	2,843,538	36.26%	(359,712)	2,483,826	6,670,139
40 Other Operating Expenses	4,872,741	4,872,741	2,158,011	44.29%	(103,180)	2,054,831	4,937,000
60 Capital Outlay	200,000	8,192,832	1,430,163	17.46%	(1,222,982)	207,181	836,745
70 Debt Service	1,921,966	1,921,966	951,701	49.52%	(216)	951,485	1,873,211
90 Transfers Out	6,390,931	163,663	81,831	50.00%	5,290	87,121	174,241
Total	<u>23,811,346</u>	<u>25,790,768</u>	<u>8,849,861</u>	<u>34.31%</u>	<u>(1,778,705)</u>	<u>7,071,156</u>	<u>17,166,261</u>
Revenues Over (Under) Expenses	<u>216,686</u>	<u>216,686</u>	<u>\$ 1,003,910</u>		<u>\$ (515,341)</u>	<u>\$ 1,519,251</u>	<u>\$ 4,430,721</u>
09 Prior Year Balance	10,940,926	10,940,926					
Appropriated	-	(1,979,422)					
Prior Year Encumbrances	-	1,979,422					
Projected Year End Balance	<u>\$ 11,157,612</u>	<u>\$ 11,157,612</u>					
* Includes Prior Fiscal Year Encumbrances of		\$ 1,979,422					

March Monthly Financial Report Schedule

City of Fort Lauderdale, Florida
 Sanitation Revenues and Expenses
 As of March 31, 2015
 50% 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	\$ 7,565,849	49.90%	\$ 171,361	\$ 7,394,488	\$ 15,376,761
	Miscellaneous Revenues							
6A	Interest Earnings	100,407	100,407	34,205	34.07%	(5,014)	39,219	112,097
6M	Interfund Service Charges	3,146	3,146	-	-	-	-	7,124
06	Other Miscellaneous	-	-	46,770	NB	46,770	-	63,665
08	Transfers In	4,148,539	4,148,539	2,074,269	50.00%	1,046,769	1,027,500	2,055,000
	Appropriated Fund Balance	4,446,394	5,569,341	-	-	-	-	-
	Total	\$ 23,861,385	\$ 24,984,332	\$ 9,721,093	38.91%	\$ 1,259,886	\$ 8,461,207	\$ 17,614,647
Expenses								
10	Salaries and Wages	\$ 4,244,727	\$ 4,302,838	\$ 1,900,778	44.17%	\$ 22,549	\$ 1,923,327	\$ 4,151,291
10A	Overtime	212,843	212,843	69,008	32.42%	(10,369)	58,639	130,367
	Fringe Benefits							
20A	Pension	875,561	880,791	839,140	95.27%	34,655	873,795	921,256
20B	Social Security/Medicare	334,614	339,060	139,635	41.18%	(1,399)	138,236	301,054
20C	Insurance (Health/Worker's Comp)	988,397	998,877	493,831	49.44%	(75,936)	417,895	1,168,972
20	Other	5,000	5,000	-	-	500	500	2,000
30	Services and Materials	11,202,894	11,452,240	4,352,962	38.01%	(578,852)	3,774,110	10,464,494
40	Other Operating Expenses	3,747,718	3,747,718	1,712,766	45.70%	(450,836)	1,261,930	2,536,129
50	Non-Operating Expenses	34,400	34,400	-	-	(307,125)	(307,125)	94,922
60	Capital Outlay	1,680,500	2,475,835	287,294	11.60%	(284,948)	2,346	59,826
90	Transfers Out	534,730	534,730	267,365	50.00%	(57,820)	209,545	419,095
	Total	23,861,385	24,984,332	10,062,779	40.28%	(1,709,581)	8,353,198	20,249,406
	Revenues Over (Under) Expenses	-	-	\$ (341,686)		\$ (449,695)	\$ 108,009	\$ (2,634,759)
09	Prior Year Balance	8,499,096	8,499,096					
	Appropriated	(4,446,394)	(5,569,341)					
	Prior Year Encumbrances	-	559,060					
	Projected Year End Balance	\$ 4,052,702	\$ 3,488,815					

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

NB - Not currently budgeted

March Monthly Financial Report Schedule
City of Fort Lauderdale, Florida
 Self Insured Health Fund Revenues and Expenses
 As of March 31, 2015
 50% 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	\$ 22,218,046	\$ 22,218,046	\$ 11,521,911	51.86%	\$ 2,703,961	\$ 8,817,950	\$ 17,818,715
Miscellaneous Revenues							
6A Interest Earnings	2,500	2,500	4,918	196.72%	495	4,423	21,037
06 Other Miscellaneous	248,613	248,613	113,270	45.56%	50,875	62,395	255,252
Appropriated Fund Balance	990,161	1,211,429	-	-	-	-	-
Total	<u>\$ 23,459,320</u>	<u>\$ 23,680,588</u>	<u>\$ 11,640,099</u>	<u>49.15%</u>	<u>\$ 2,755,331</u>	<u>\$ 8,884,768</u>	<u>\$ 18,095,004</u>
Expenses							
30 Services and Materials	\$ 269,000	\$ 302,089	\$ 51,611	17.08%	\$ (2,654)	\$ 48,957	\$ 96,492
40 Other Operating Expenses	5,228,088	5,228,088	2,511,174	48.03%	(2,511,174)	-	-
50 Non-Operating Expenses	17,912,232	18,100,411	8,749,271	48.34%	(959,930)	7,789,341	15,358,666
60 Capital Outlay	50,000	50,000	-	-	-	-	-
Total	<u>23,459,320</u>	<u>23,680,588</u>	<u>11,312,056</u>	<u>47.77%</u>	<u>(3,473,758)</u>	<u>7,838,298</u>	<u>15,455,158</u>
Revenues Over (Under) Expenses	-	-	<u>\$ 328,043</u>		<u>\$ (718,427)</u>	<u>\$ 1,046,470</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

March Monthly Financial Report Schedule
City of Fort Lauderdale, Florida
Community Redevelopment Agency (CRA) Revenues and Expenditures
As of March 31, 2015
50% 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	\$ 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	17,058	50.17%	592	16,466	57,452
6M Interfund Service Charges	155,705	155,705	75,813	48.69%	60,170	15,643	15,643
06 Other Miscellaneous	1,763	1,763	-	-	-	-	-
08 Transfers In	4,496,947	4,796,947	4,722,976	98.46%	735,113	3,987,863	4,052,472
Appropriated Fund Balance	4,818,785	5,039,076	-	-	-	-	-
Total	<u>\$ 17,827,362</u>	<u>\$ 18,347,653</u>	<u>\$ 12,959,958</u>	<u>70.64%</u>	<u>\$ 1,377,350</u>	<u>\$ 11,582,608</u>	<u>\$ 11,688,203</u>
Expenditures							
10 Salaries and Wages	\$ 830,727	\$ 830,727	\$ 285,384	34.35%	\$ 45,204	\$ 330,588	\$ 643,205
10A Overtime	-	-	571	NB	(353)	218	247
Fringe Benefits							
20A Pension	174,491	174,491	144,993	83.10%	26,533	171,526	173,634
20B Social Security/Medicare	60,975	60,975	19,005	31.17%	3,573	22,578	45,540
20C Insurance (Health/Worker's Comp)	82,721	82,721	35,900	43.40%	(11,883)	24,017	53,658
20 Other	500	500	-	-	-	-	1,500
30 Services and Materials	1,914,206	2,303,689	477,712	20.74%	(73,446)	404,266	849,433
40 Other Operating Expenses	1,525,272	1,656,080	562,651	33.97%	(312,265)	250,386	672,143
60 Capital Outlay	-	-	-	-	6,274	6,274	12,740
90 Transfers Out	13,200,467	13,200,467	6,600,233	50.00%	(1,934,150)	4,666,083	8,518,783
Total	<u>17,789,359</u>	<u>18,309,650</u>	<u>8,126,449</u>	<u>44.38%</u>	<u>(2,250,513)</u>	<u>5,875,936</u>	<u>10,970,883</u>
Revenues Over (Under) Expenses	38,003	38,003	\$ 4,833,509		\$ (873,163)	\$ 5,706,672	\$ 717,320
09 Prior Year Balance	4,794,071	4,794,071					
Appropriated	(4,818,785)	(5,039,076)					
Prior Year Encumbrances	-	220,291					
Projected Year End Balance	<u>\$ 13,289</u>	<u>\$ 13,289</u>					

* Includes Prior Fiscal Year Encumbrances of \$ 220,291
NB - Not currently budgeted

March Monthly Financial Report Schedule
City of Fort Lauderdale, Florida
 Central Services Revenues and Expenses
 As of March 31, 2015
 50% 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	\$ 16,103,830	\$ 16,103,830	\$ 8,030,638	49.87%	\$ 160,552	\$ 7,870,086	\$ 15,871,127
Miscellaneous Revenues							
6A Interest Earnings	4,000	4,000	3,411	10.95%	128	3,283	15,248
6B Rents and Concessions	31,153	31,153	18,536	59.50%	(3,528)	22,064	33,629
6M Interfund Service Charges	16,063	16,063	16,063	100.00%	-	16,063	16,063
06 Other Miscellaneous	121,537	121,537	102,774	84.56%	15,925	86,849	119,245
08 Transfers In	-	-	-	-	(166,843)	166,843	377,741
Appropriated Fund Balance	606,687	1,168,058	-	-	-	-	-
Total	<u>\$ 16,883,270</u>	<u>\$ 17,444,641</u>	<u>\$ 8,171,422</u>	<u>46.84%</u>	<u>\$ 6,234</u>	<u>\$ 8,165,188</u>	<u>\$ 16,433,053</u>
Expenses							
10 Salaries and Wages	\$ 5,539,548	\$ 5,581,668	\$ 2,354,346	42.18%	\$ 103,823	\$ 2,458,169	\$ 4,919,754
10A Overtime	6,900	6,900	1,969	28.53%	1,598	3,567	4,354
Fringe Benefits							
20A Pension	1,196,972	1,200,687	1,131,928	94.27%	(151,949)	979,979	1,026,174
20B Social Security/Medicare	409,847	413,069	171,124	41.43%	8,068	179,192	360,794
20C Insurance (Health/Worker's Comp)	549,697	555,663	233,419	42.01%	(7,876)	225,543	661,762
20 Other	15,075	15,075	3,288	21.81%	(231)	3,057	9,385
30 Services and Materials	4,367,264	4,954,523	2,167,184	43.74%	(259,714)	1,907,470	4,370,423
40 Other Operating Expenses	1,430,873	1,430,873	695,603	48.61%	(58,450)	637,153	1,310,881
50 Non-Operating Expenses	250,000	4,475	-	-	(2,404)	(2,404)	1,805
60 Capital Outlay	1,995,748	2,160,362	381,579	17.66%	(49,999)	331,580	2,051,192
90 Transfers Out	1,121,346	1,121,346	560,673	50.00%	4,001	564,674	1,129,358
Total	<u>16,883,270</u>	<u>17,444,641</u>	<u>7,701,113</u>	<u>44.15%</u>	<u>(413,133)</u>	<u>7,287,980</u>	<u>15,845,882</u>
Revenues Over (Under) Expenses	-	-	\$ 470,309		\$ (406,899)	\$ 877,208	\$ 587,171
09 Prior Year Balance	1,008,179	1,008,179					
Appropriated	(606,687)	(1,168,058)					
Prior Year Encumbrances	-	502,714					
Projected Year End Balance	<u>\$ 401,492</u>	<u>\$ 342,835</u>					
* Includes Prior Fiscal Year Encumbrances of		\$ 502,714					

March Monthly Financial Report Schedule
City of Fort Lauderdale, Florida
 Parking System Revenues and Expenses
 As of March 31, 2015
 50% 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							
04	\$ 11,747,285	\$ 11,747,285	\$ 6,286,690	53.52%	\$ 407,652	\$ 5,879,038	\$ 12,725,039
05	3,039,935	3,039,935	1,271,463	41.83%	(120,466)	1,391,929	2,950,100
	Miscellaneous Revenues						
6A	80,000	80,000	39,039	48.80%	7,890	31,149	125,227
6B	160,000	160,000	93,878	58.67%	(36,662)	130,540	133,749
6M	178,592	178,592	87,509	49.00%	24,055	63,454	130,028
06	7,500	7,500	8,436	112.47%	(16,444)	24,880	44,773
	781,270	1,230,842	-	-	-	-	-
	\$ 15,994,582	\$ 16,444,154	\$ 7,787,015	47.35%	\$ 266,025	\$ 7,520,990	\$ 16,108,916
Expenses							
10	\$ 3,669,804	\$ 3,669,804	\$ 1,558,272	42.46%	\$ (106,850)	\$ 1,451,422	\$ 3,205,041
10A	145,900	145,900	69,554	47.67%	(31,084)	38,470	78,024
	Fringe Benefits						
20A	677,254	677,254	611,207	90.25%	(58,801)	552,406	595,019
20B	291,665	291,665	120,156	41.20%	(11,447)	108,709	241,539
20C	648,760	648,760	284,602	43.87%	(23,439)	261,163	808,990
20	3,600	3,600	1,520	42.21%	(1,520)	-	612
30	3,678,474	3,873,213	1,009,838	26.07%	(97,800)	912,038	2,466,655
40	5,751,866	5,784,428	2,668,999	46.14%	(182,696)	2,486,303	5,250,858
60	914,200	971,185	146,926	15.13%	114,836	261,762	654,442
90	213,059	378,345	189,172	50.00%	(7,838)	181,334	362,672
	15,994,582	16,444,154	6,660,246	40.50%	(406,639)	6,253,607	13,663,852
	Revenues Over (Under) Expenses		\$ 1,126,769		\$ (140,614)	\$ 1,267,383	\$ 2,445,064
09	10,166,605	10,166,605					
	(781,270)	(1,230,842)					
	-	449,572					
	\$ 9,385,335	\$ 9,385,335					
	* Includes Prior Fiscal Year Encumbrances of		\$ 449,572				

March Monthly Financial Report Schedule
City of Fort Lauderdale, Florida
 Self Insured Casualty Fund Revenues and Expenses
 As of March 31, 2015
 50% 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							
04	\$ 16,184,692	\$ 16,184,692	\$ 7,680,642	47.46%	\$ (1,676,108)	\$ 9,356,750	\$ 18,712,854
	Miscellaneous Revenues						
6A	8,614	8,614	70,271	815.77%	7,587	62,684	232,977
06	77,584	77,584	64,835	83.57%	(45,386)	110,221	239,590
	-	91,940	-	-	-	-	-
	Appropriated Fund Balance						
	<u>\$ 16,270,890</u>	<u>\$ 16,362,830</u>	<u>\$ 7,815,748</u>	<u>47.77%</u>	<u>\$ (1,713,907)</u>	<u>\$ 9,529,655</u>	<u>\$ 19,185,421</u>
Expenses							
10	\$ 944,583	\$ 944,583	\$ 419,233	44.38%	\$ (15,473)	\$ 403,760	\$ 922,284
10A	3,000	3,000	9,914	330.47%	(6,488)	3,426	4,921
	Fringe Benefits						
20A	147,688	147,688	133,978	90.72%	13,310	147,288	167,996
20B	71,328	71,328	31,089	43.59%	(1,537)	29,552	68,121
20C	112,194	112,194	53,353	47.55%	(3,491)	49,862	143,126
20	35,500	35,500	1,201	3.38%	2,657	3,858	12,626
30	419,463	421,336	165,788	39.35%	(48,083)	117,705	268,841
40	1,631,371	1,631,371	811,487	49.74%	(128,665)	682,822	1,366,541
50	12,164,543	12,254,610	6,572,357	53.63%	1,993,907	8,566,264	15,551,104
90	78,026	78,026	39,013	50.00%	6,129	45,142	90,280
	<u>15,607,696</u>	<u>15,699,636</u>	<u>8,237,413</u>	<u>52.47%</u>	<u>1,812,266</u>	<u>10,049,679</u>	<u>18,595,840</u>
	Revenues Over (Under) Expenses						
	663,194	663,194	<u>\$ (421,665)</u>		<u>\$ 98,359</u>	<u>\$ (520,024)</u>	<u>\$ 589,581</u>
09	3,127,891	3,127,891					
	Prior Year Balance						
	-	(91,940)					
	Appropriated						
	-	91,940					
	Prior Year Encumbrances						
	<u>\$ 3,791,085</u>	<u>\$ 3,791,085</u>					
	Projected Year End Balance						

* Includes Prior Fiscal Year Encumbrances of \$ 91,940

March Monthly Financial Report Schedule
City of Fort Lauderdale, Florida
 Vehicle Rental Revenues and Expenses
 As of March 31, 2015
 50% 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							
04 Charges for Services	\$ 15,962,070	\$ 15,962,070	\$ 7,777,816	48.73%	\$ (242,055)	\$ 8,019,871	\$ 16,454,771
Miscellaneous Revenues							
6A Interest Earnings	45,000	45,000	29,576	65.72%	8,505	21,071	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	-	-	-	-	-
Total	<u>\$ 16,076,405</u>	<u>\$ 21,923,398</u>	<u>\$ 7,827,277</u>	<u>35.70%</u>	<u>\$ (237,646)</u>	<u>\$ 8,064,923</u>	<u>\$ 16,355,800</u>
Expenses							
10 Salaries and Wages	\$ 235,853	\$ 235,853	\$ 112,035	47.50%	\$ (29,327)	\$ 82,708	\$ 182,049
10A Overtime	500	500	99	19.75%	(99)	-	-
Fringe Benefits							
20A Pension	40,160	40,160	34,105	84.92%	15,827	49,932	53,285
20B Social Security/Medicare	17,846	17,846	8,203	45.97%	(2,151)	6,052	13,311
20C Insurance (Health/Worker's Comp)	18,446	18,446	9,021	48.90%	(4,060)	4,961	24,256
20 Other	1,500	1,500	-	-	-	-	-
30 Services and Materials	10,891,786	10,905,806	4,099,236	37.59%	(459,371)	3,639,865	10,364,432
40 Other Operating Expenses	642,119	642,119	318,365	49.58%	(59,526)	258,839	521,473
60 Capital Outlay	3,439,295	9,347,268	961,185	10.28%	2,007,528	2,968,713	3,647,423
90 Transfers Out	94,460	19,460	9,730	50.00%	6,052	15,782	31,562
Total	<u>15,381,965</u>	<u>21,228,958</u>	<u>5,551,979</u>	<u>26.15%</u>	<u>1,474,873</u>	<u>7,026,852</u>	<u>14,837,791</u>
Revenues Over (Under) Expenses	694,440	694,440	<u>\$ 2,275,298</u>		<u>\$ 1,237,227</u>	<u>\$ 1,038,071</u>	<u>\$ 1,518,009</u>
09 Prior Year Balance	8,438,744	8,438,744					
Appropriated	-	(5,846,993)					
Prior Year Encumbrances	-	5,846,993					
Projected Year End Balance	<u>\$ 9,133,184</u>	<u>\$ 9,133,184</u>					

* Includes Prior Fiscal Year Encumbrances of \$ 5,846,993

March Monthly Financial Report Schedule

City of Fort Lauderdale, Florida
 Building Revenues and Expenditures
 As of March 31, 2015
 50% of fiscal year completed

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget *</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Prior Year End Actual</u>
<u>Revenues</u>							
02 Licenses/Permits	\$ 15,027,556	\$ 15,027,556	\$ 8,398,700	55.89%	\$ 1,720,420	\$ 6,678,280	\$ 14,439,836
04 Charges for Services	125,990	125,990	64,448	51.15%	65,267	(819)	98,007
Miscellaneous Revenues							
6A Interest Earnings	187,506	187,506	41,797	22.29%	12,504	29,293	120,755
6M Interfund Service Charges	361,252	361,252	180,626	50.00%	180,626	-	-
06 Other Miscellaneous	-	-	-	-	(4)	4	4
Appropriated Fund Balance	429,332	1,333,960	-	-	-	-	-
Total	<u>\$ 16,131,636</u>	<u>\$ 17,036,264</u>	<u>\$ 8,685,571</u>	<u>50.98%</u>	<u>\$ 1,978,813</u>	<u>\$ 6,706,758</u>	<u>\$ 14,658,602</u>
<u>Expenditures</u>							
10 Salaries and Wages	\$ 4,361,762	\$ 4,449,492	\$ 1,897,674	42.65%	\$ (235,143)	\$ 1,662,531	\$ 3,650,169
10A Overtime	35,000	35,000	125,151	357.58%	(110,443)	14,708	84,321
Fringe Benefits							
20A Pension	861,697	847,863	788,454	92.99%	(39,108)	749,346	797,634
20B Social Security/Medicare	330,281	336,822	145,137	43.09%	(26,074)	119,063	266,423
20C Insurance (Health/Worker's Comp)	592,705	612,585	254,099	41.48%	(22,490)	231,609	469,009
20 Other	7,250	7,250	23	0.32%	508	531	1,161
30 Services and Materials	4,549,209	5,059,790	1,444,451	28.55%	(858,316)	586,135	1,744,909
40 Other Operating Expenses	2,470,138	2,470,138	1,112,427	45.04%	(322,228)	790,199	1,613,389
60 Capital Outlay	-	209,730	131,440	62.67%	61,934	193,374	287,695
90 Transfers Out	487,903	571,903	243,951	42.66%	477,918	721,869	1,443,735
Total	<u>13,695,945</u>	<u>14,600,573</u>	<u>6,142,807</u>	<u>42.07%</u>	<u>(1,073,442)</u>	<u>5,069,365</u>	<u>10,358,445</u>
Revenues Over (Under) Expenses	2,435,691	2,435,691	\$ 2,542,764		\$ 905,371	\$ 1,637,393	\$ 4,300,157
09 Prior Year Balance	20,675,756	20,675,756					
Appropriated	(429,332)	(1,333,960)					
Prior Year Encumbrances	-	310,730					
Projected Year End Balance	<u>\$ 22,682,115</u>	<u>\$ 22,088,217</u>					

* Includes Prior Fiscal Year Encumbrances of 310,730

March Monthly Financial Report Schedule

City of Fort Lauderdale, Florida
 Stormwater Revenues and Expenses
 As of March 31, 2015
 50% 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	\$ -	-	\$ 133,313	\$ (133,313)	\$ 15,000
04	Charges for Services	6,416,943	6,416,943	3,156,942	49.20%	322,505	2,834,437	5,463,226
	Miscellaneous Revenues							
6A	Interest Earnings	77,007	77,007	46,295	60.12%	(3,045)	49,340	123,745
6M	Interfund Service Charges	320,906	320,906	77,261	24.08%	31,784	45,477	132,399
08	Transfers In	-	-	-	-	(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>\$ 3,280,498</u>	<u>30.50%</u>	<u>\$ (513,443)</u>	<u>\$ 3,793,941</u>	<u>\$ 6,732,370</u>
Expenses								
10	Salaries and Wages	\$ 1,416,865	\$ 1,416,865	\$ 676,051	47.71%	\$ 58,116	\$ 734,167	\$ 1,640,099
10A	Overtime	110,137	110,137	85,807	77.91%	(56,514)	29,293	92,708
	Fringe Benefits							
20A	Pension	365,788	365,788	343,987	94.04%	(16,796)	327,191	343,094
20B	Social Security/Medicare	115,797	115,797	54,903	47.41%	180	55,083	125,396
20C	Insurance (Health/Worker's Comp)	281,215	281,215	136,186	48.43%	(6,992)	129,194	344,322
20	Other	1,000	1,000	599	59.86%	687	1,286	2,286
30	Services and Materials	1,686,580	1,911,820	272,300	14.24%	75,454	347,754	812,368
40	Other Operating Expenses	2,409,908	2,409,908	1,177,722	48.87%	(313,801)	863,921	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	596,911	15.79%	(366,061)	230,850	586,427
90	Transfers Out	2,342,227	226,340	113,170	50.00%	(28,084)	85,086	237,385
	Total	<u>8,993,377</u>	<u>10,756,701</u>	<u>3,457,976</u>	<u>32.15%</u>	<u>(654,151)</u>	<u>2,803,825</u>	<u>5,797,612</u>
	Revenues Over (Under) Expenses	-	-	\$ (177,478)		\$ (1,167,594)	\$ 990,116	\$ 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

March Monthly Financial Report Schedule

City of Fort Lauderdale, Florida

Airport Revenues and Expenses

As of March 31, 2015

50% 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	\$ -	\$ 512,129	\$ 1,255,463	245.15%	\$ 1,223,642	\$ 31,821	\$ 4,550,682
04	Charges for Services	3,796,402	3,796,402	1,845,891	48.62%	126,502	1,719,389	3,958,241
	Miscellaneous Revenues							
6A	Interest Earnings	18,500	18,500	42,203	228.12%	(5,733)	47,936	167,358
6B	Rents and Concessions	3,448,704	3,448,704	1,696,389	49.19%	181,149	1,515,240	3,593,991
6M	Interfund Service Charges	442,559	442,559	218,780	49.44%	55,276	163,504	327,004
06	Other Miscellaneous	41,713	41,713	23,584	56.72%	118	23,466	74,553
	Appropriated Fund Balance	981,182	4,606,212	-	-	-	-	-
	Total	\$ 8,729,060	\$ 12,866,219	\$ 5,082,310	39.50%	\$ 1,580,954	\$ 3,501,356	\$ 12,671,829
Expenses								
10	Salaries and Wages	\$ 1,350,734	\$ 1,350,734	\$ 582,849	43.15%	\$ (120,489)	\$ 462,360	\$ 1,082,570
10A	Overtime	19,000	19,000	1,413	7.44%	3,295	4,708	9,797
	Fringe Benefits							
20A	Pension	270,796	270,796	239,323	88.38%	(81,848)	157,475	169,927
20B	Social Security/Medicare	99,685	99,685	39,564	39.69%	(7,077)	32,487	78,090
20C	Insurance (Health/Worker's Comp)	151,762	151,762	61,098	40.26%	(12,523)	48,575	178,133
20	Other	1,500	1,500	664	44.30%	(390)	274	1,111
30	Services and Materials	3,049,871	3,390,690	1,033,407	30.48%	(247,520)	785,887	2,920,089
40	Other Operating Expenses	2,956,769	2,956,769	1,417,968	47.96%	(5,095)	1,412,873	2,844,829
60	Capital Outlay	89,067	4,471,275	2,630,528	58.83%	(2,391,363)	239,165	6,314,734
90	Transfers Out	739,876	154,008	77,004	50.00%	(25,175)	51,829	103,663
	Total	8,729,060	12,866,219	6,083,818	47.29%	(2,888,185)	3,195,633	13,702,943
	Revenues Over (Under) Expenses	-	-	\$ (1,001,508)		\$ (1,307,231)	\$ 305,723	\$ (1,031,114)
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
 NB - Not currently budgeted

March Monthly Financial Report Schedule
City of Fort Lauderdale, Florida
 Cemetery Perpetual Care Revenues and Expenditures
 As of March 31, 2015
 50% 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>							
6A Interest Earnings	\$ 800,000	\$ 800,000	\$ 280,270	35.03%	\$ (53,024)	\$ 333,294	\$ 842,020
06 Other Miscellaneous	1,400,000	1,400,000	762,852	54.49%	145,377	617,475	2,091,825
Total	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 1,043,122</u>	<u>47.41%</u>	<u>\$ 92,353</u>	<u>\$ 950,769</u>	<u>\$ 2,933,845</u>
<u>Expenditures</u>							
30 Services and Materials	\$ 870,000	\$ 870,000	\$ 33,192	3.82%	\$ 168,030	\$ 201,222	\$ 843,035
40 Other Operating Expenses	30,259	30,259	-	-	-	-	-
60 Capital Outlay	350,000	350,000	730	0.21%	1,124	1,854	170,224
Total	<u>1,250,259</u>	<u>1,250,259</u>	<u>33,922</u>	<u>2.71%</u>	<u>169,154</u>	<u>203,076</u>	<u>1,013,259</u>
Revenues Over (Under) Expenses	<u>949,741</u>	<u>949,741</u>	<u>\$ 1,009,200</u>		<u>\$ 261,507</u>	<u>\$ 747,693</u>	<u>\$ 1,920,586</u>
09 Prior Year Balance	<u>23,929,746</u>	<u>23,929,746</u>					
Projected Year End Balance	<u>\$ 24,879,487</u>	<u>\$ 24,879,487</u>					

March Monthly Financial Report Schedule
City of Fort Lauderdale, Florida
 Arts & Science District Garage Revenues and Expenditures
 As of March 31, 2015
 50% 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	\$ 896,639	77.56%	\$ 177,536	\$ 719,103	\$ 1,254,394
Miscellaneous Revenues							
6B Rents and Concessions	4,560	4,560	11	0.25%	(4,549)	4,560	4,560
Appropriated Fund Balance	-	3,012	-	-	-	-	-
Total	<u>\$ 1,160,555</u>	<u>\$ 1,163,567</u>	<u>\$ 896,650</u>	<u>77.06%</u>	<u>\$ 172,987</u>	<u>\$ 723,663</u>	<u>\$ 1,258,954</u>
<u>Expenditures</u>							
10 Salaries and Wages	\$ 130,368	\$ 130,368	\$ 117,945	90.47%	\$ (28,217)	\$ 89,728	\$ 186,409
Fringe Benefits							
20B Social Security/Medicare	5,613	5,613	4,384	78.11%	(1,371)	3,013	6,139
30 Services and Materials	878,796	881,808	622,288	70.57%	(128,214)	494,074	956,258
40 Other Operating Expenses	145,778	145,778	69,673	47.79%	(10,322)	59,351	119,284
Total	<u>1,160,555</u>	<u>1,163,567</u>	<u>814,290</u>	<u>69.98%</u>	<u>(168,124)</u>	<u>646,166</u>	<u>1,268,090</u>
Revenues Over (Under) Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 82,360</u>		<u>\$ 4,863</u>	<u>\$ 77,497</u>	<u>\$ (9,136)</u>

* Includes Prior Fiscal Year Encumbrances \$ 3,012