

January 2016
Monthly Financial Report Schedule

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January Monthly Financial Schedules

City of Fort Lauderdale, Florida

General Fund Revenue and Expenditures

As of January 31, 2016

33.33% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
Revenues								
01	\$ 112,824,562	\$ 112,824,562	\$ 97,019,875	85.99%	\$ 9,258,940	\$ 87,760,935	\$ 103,294,153	84.96%
1A	23,100,000	23,100,000	4,746,381	20.55%	(39,829)	4,786,210	22,908,805	20.89%
1B	37,062,850	37,062,850	9,165,122	24.73%	(995,254)	10,160,376	37,622,717	27.01%
1C	6,167,319	6,167,319	-	-	-	-	6,348,652	0.00%
02	3,078,300	3,078,300	2,565,362	83.34%	480,711	2,084,651	2,598,063	80.24%
03	20,105,461	20,105,461	5,203,148	25.88%	229,769	4,973,379	19,423,574	25.60%
04	22,230,226	22,230,226	6,618,976	29.77%	75,501	6,543,475	23,111,676	28.31%
05	2,494,713	2,494,713	774,856	31.06%	(547,089)	1,321,945	3,928,849	33.65%
Miscellaneous Revenues								
6A	1,205,269	1,205,269	66,622	5.53%	57,572	9,050	1,612,334	0.56%
6B	4,219,368	4,219,368	2,838,938	67.28%	62,359	2,776,579	4,197,056	66.16%
6C	33,593,882	33,593,882	27,983,745	83.30%	377,930	27,605,815	33,630,861	82.08%
6M	42,400,165	42,473,591	13,898,278	32.72%	793,110	13,105,168	40,836,439	32.09%
06	3,124,115	3,184,115	694,570	21.81%	2,288	692,282	14,656,078	4.72%
08	-	-	-	-	-	-	67,085	0.00%
Appropriated Fund Balance								
	-	2,850,260	-	-	-	-	-	-
Total	<u>\$ 311,606,230</u>	<u>\$ 314,589,916</u>	<u>\$ 171,575,873</u>	<u>54.54%</u>	<u>\$ 9,756,008</u>	<u>\$ 161,819,865</u>	<u>\$ 314,236,342</u>	<u>51.50%</u>
Expenditures								
10	\$ 134,854,106	\$ 134,865,722	\$ 40,965,477	30.38%	\$ (1,387,654)	\$ 39,577,823	\$ 126,663,640	31.25%
10A	5,244,320	5,244,320	2,567,563	48.96%	(378,999)	2,188,564	7,273,244	30.09%
Fringe Benefits								
20A	22,963,244	22,968,259	21,449,497	93.39%	1,706,171	23,155,668	24,467,161	94.64%
20B	9,950,781	9,951,389	3,075,912	30.91%	(113,167)	2,962,745	9,672,718	30.63%
20C	19,864,674	19,873,098	6,089,584	30.64%	(301,688)	5,787,896	18,564,352	31.18%
20	322,800	322,800	98,931	30.65%	(44,566)	54,365	370,767	14.66%
30	31,407,306	33,443,124	6,914,439	20.68%	976,776	7,891,215	29,383,405	26.86%
40	38,634,145	38,757,435	10,147,683	26.18%	1,486,311	11,633,994	39,394,474	29.53%
50	64,000	64,000	9,299	14.53%	91	9,390	(155,890)	-6.02%
60	599,289	1,350,441	64,632	4.79%	165,943	230,575	440,626	52.33%
90	47,701,565	47,749,328	19,226,437	40.27%	(2,840,108)	16,386,329	42,677,713	38.40%
Total	<u>311,606,230</u>	<u>314,589,916</u>	<u>110,609,454</u>	<u>35.16%</u>	<u>(730,890)</u>	<u>109,878,564</u>	<u>298,752,210</u>	<u>36.78%</u>
Revenues Over (Under) Expenditures								
	-	-	<u>\$ 60,966,419</u>		<u>\$ 9,025,118</u>	<u>\$ 51,941,301</u>	<u>\$ 15,484,132</u>	
09	56,765,964	56,765,964						
	-	(2,850,260)						
	(833,687)	(833,687)						
	8,853,485	8,853,485						
	-	1,879,010						
Projected Year End Balance	<u>\$ 64,785,762</u>	<u>\$ 63,814,512</u>						

* Includes Prior Fiscal Year Encumbrances of

** Unaudited data

January Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of January 31, 2016
 33.33% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
City Commission								
Salaries and Wages	\$ 800,890	\$ 800,890	\$ 248,857	31.07%	\$ 4,575	\$ 244,282	\$ 768,001	31.81%
Subtotal Salaries	<u>800,890</u>	<u>800,890</u>	<u>248,857</u>	<u>31.07%</u>	<u>4,575</u>	<u>244,282</u>	<u>768,001</u>	<u>31.81%</u>
Fringe Benefits								
Pension	136,276	136,276	103,610	76.03%	4,025	99,585	132,564	75.12%
Social Security/Medicare	60,915	60,915	18,371	30.16%	271	18,100	56,699	31.92%
Insurance	80,802	80,802	28,195	34.89%	(831)	29,026	83,264	34.86%
Other Benefits	3,600	3,600	1,000	27.78%	-	1,000	3,500	28.57%
Subtotal Fringe Benefits	<u>281,593</u>	<u>281,593</u>	<u>151,176</u>	<u>53.69%</u>	<u>3,465</u>	<u>147,711</u>	<u>276,027</u>	<u>53.51%</u>
Services and Materials	39,200	39,200	5,174	13.20%	(5,263)	10,437	29,540	35.33%
Other Operating Expenditures	66,488	66,488	44,720	67.26%	(119)	44,839	62,155	72.14%
Total City Commission	<u>\$ 1,188,171</u>	<u>\$ 1,188,171</u>	<u>\$ 449,927</u>	<u>37.87%</u>	<u>\$ 2,658</u>	<u>\$ 447,269</u>	<u>\$ 1,135,723</u>	<u>39.38%</u>
City Manager								
Salaries and Wages	\$ 3,705,768	\$ 3,661,660	\$ 1,071,162	29.25%	\$ 64,175	\$ 1,006,987	\$ 3,273,737	30.76%
Overtime	500	500	-	-	-	-	122	0.00%
Subtotal Salaries	<u>3,706,268</u>	<u>3,662,160</u>	<u>1,071,162</u>	<u>29.25%</u>	<u>64,175</u>	<u>1,006,987</u>	<u>3,273,859</u>	<u>30.76%</u>
Fringe Benefits								
Pension	624,093	624,093	408,063	65.39%	(22,433)	430,496	611,092	70.45%
Social Security/Medicare	256,516	252,861	68,367	27.04%	3,540	64,827	221,569	29.26%
Insurance	377,554	377,554	112,254	29.73%	7,892	104,362	326,563	31.96%
Other Benefits	8,625	8,625	4,811	55.78%	2,570	2,241	11,631	19.27%
Subtotal Fringe Benefits	<u>1,266,788</u>	<u>1,263,133</u>	<u>593,495</u>	<u>46.99%</u>	<u>(8,431)</u>	<u>601,926</u>	<u>1,170,855</u>	<u>51.41%</u>
Services and Materials	986,110	1,015,499	119,106	11.73%	3,893	115,213	355,246	32.43%
Other Operating Expenditures	195,140	195,140	53,638	27.49%	16,744	36,894	180,839	20.40%
Total City Manager	<u>\$ 6,154,306</u>	<u>\$ 6,135,932</u>	<u>\$ 1,837,401</u>	<u>29.94%</u>	<u>\$ 76,381</u>	<u>\$ 1,761,020</u>	<u>\$ 4,980,799</u>	<u>35.36%</u>
City Attorney								
Salaries and Wages	\$ 2,922,058	\$ 2,977,782	\$ 821,691	27.59%	\$ 41,538	\$ 780,153	\$ 2,459,974	31.71%
Overtime	-	-	-	-	-	-	110	0.00%
Subtotal Salaries	<u>2,922,058</u>	<u>2,977,782</u>	<u>821,691</u>	<u>27.59%</u>	<u>41,538</u>	<u>780,153</u>	<u>2,460,084</u>	<u>31.71%</u>
Fringe Benefits								
Pension	452,120	457,135	281,378	61.55%	(50,467)	331,845	473,765	70.04%
Social Security/Medicare	199,649	203,912	44,021	21.59%	(2,001)	46,022	164,351	28.00%
Insurance	274,341	282,765	72,765	25.73%	2,714	70,051	206,976	33.84%
Other Benefits	10,500	10,500	2,000	19.05%	(500)	2,500	7,500	33.33%
Subtotal Fringe Benefits	<u>936,610</u>	<u>954,312</u>	<u>400,164</u>	<u>41.93%</u>	<u>(50,254)</u>	<u>450,418</u>	<u>852,592</u>	<u>52.83%</u>
Services and Materials	588,618	709,131	92,378	13.03%	29,025	63,353	286,353	22.12%
Other Operating Expenditures	96,026	96,026	13,382	13.94%	(626)	14,008	82,051	17.07%
Capital Outlay	30,000	74,213	6,146	8.28%	6,146	-	-	-
Total City Attorney	<u>\$ 4,573,312</u>	<u>\$ 4,811,464</u>	<u>\$ 1,333,761</u>	<u>27.72%</u>	<u>\$ 25,829</u>	<u>\$ 1,307,932</u>	<u>\$ 3,681,080</u>	<u>35.53%</u>

January Monthly Financial Schedules

City of Fort Lauderdale, Florida
General Fund Expenditures By Department
As of January 31, 2016
33.33% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
City Clerk								
Salaries and Wages	\$ 564,778	\$ 564,778	\$ 134,310	23.78%	\$ (31,411)	\$ 165,721	\$ 562,740	29.45%
Overtime	1,000	1,000	93	9.35%	93	-	358	-
Subtotal Salaries	565,778	565,778	134,403	23.76%	(31,318)	165,721	563,098	29.43%
Fringe Benefits								
Pension	84,348	84,348	62,912	74.59%	3,626	59,286	84,618	70.06%
Social Security/Medicare	41,884	41,884	10,007	23.89%	(2,073)	12,080	40,987	29.47%
Insurance	37,974	37,974	12,373	32.58%	(1,581)	13,954	34,663	40.26%
Other Benefits	2,050	2,050	-	-	-	-	500	0.00%
Subtotal Fringe Benefits	166,256	166,256	85,292	51.30%	(28)	85,320	160,768	53.07%
Services and Materials	189,697	242,115	39,406	16.28%	(16,189)	55,595	517,087	10.75%
Other Operating Expenditures	15,776	15,776	2,004	12.71%	(393)	2,397	12,072	19.86%
Total City Clerk	\$ 937,507	\$ 989,925	\$ 261,105	26.38%	\$ (47,928)	\$ 309,033	\$ 1,253,025	24.66%
City Auditor								
Salaries and Wages	\$ 703,629	\$ 703,629	\$ 220,569	31.35%	\$ 33,460	\$ 187,109	\$ 621,198	30.12%
Subtotal Salaries	703,629	703,629	220,569	31.35%	33,460	187,109	621,198	30.12%
Fringe Benefits								
Pension	131,619	131,619	93,575	71.10%	6,647	86,928	124,680	69.72%
Social Security/Medicare	45,130	45,130	12,218	27.07%	2,104	10,114	39,614	25.53%
Insurance	64,162	64,162	24,017	37.43%	8,040	15,977	48,540	32.92%
Other Benefits	3,100	3,100	1,020	32.91%	(980)	2,000	3,065	65.26%
Subtotal Fringe Benefits	244,011	244,011	130,830	53.62%	15,811	115,019	215,899	53.27%
Services and Materials	116,950	97,822	5,121	5.24%	(3,357)	8,478	37,101	22.85%
Other Operating Expenditures	38,721	38,721	4,109	10.61%	(1,420)	5,529	23,004	24.04%
Total City Auditor	\$ 1,103,311	\$ 1,084,183	\$ 360,629	33.26%	\$ 44,494	\$ 316,135	\$ 897,202	35.24%
Finance								
Salaries and Wages	\$ 3,201,794	\$ 3,201,794	\$ 992,175	30.99%	\$ 138,202	\$ 853,973	\$ 2,892,949	29.52%
Overtime	6,300	6,300	1,131	17.96%	(5,073)	6,204	7,985	77.70%
Subtotal Salaries	3,208,094	3,208,094	993,306	30.96%	133,129	860,177	2,900,934	29.65%
Fringe Benefits								
Pension	534,542	534,542	446,607	83.55%	(111,074)	557,681	617,438	90.32%
Social Security/Medicare	235,107	235,107	68,127	28.98%	8,889	59,238	205,339	28.85%
Insurance	367,120	367,120	108,647	29.59%	5,737	102,910	321,543	32.01%
Other Benefits	8,000	8,000	3,000	37.50%	1,000	2,000	6,375	31.37%
Subtotal Fringe Benefits	1,144,769	1,144,769	626,381	54.72%	(95,448)	721,829	1,150,695	62.73%
Services and Materials	1,025,975	1,102,305	375,414	34.06%	173,274	202,140	871,873	23.18%
Other Operating Expenditures	94,373	94,373	14,396	15.25%	(3,576)	17,972	85,455	21.03%
Non-Operating Expenditures	-	-	-	-	-	-	2,844	0.00%
Total Finance	\$ 5,473,211	\$ 5,549,541	\$ 2,009,497	36.21%	\$ 207,379	\$ 1,802,118	\$ 5,011,801	35.96%

January Monthly Financial Schedules

City of Fort Lauderdale, Florida
General Fund Expenditures By Department
As of January 31, 2016
33.33% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
Fire Rescue								
Salaries and Wages	\$ 40,131,993	\$ 40,131,993	\$ 12,785,690	31.86%	\$ 411,685	\$ 12,374,005	\$ 38,773,001	31.91%
Overtime	1,331,200	1,331,200	516,677	38.81%	204,777	311,900	1,199,171	26.01%
Subtotal Salaries	41,463,193	41,463,193	13,302,367	32.08%	616,462	12,685,905	39,972,172	31.74%
Fringe Benefits								
Pension	6,736,886	6,736,886	6,703,106	99.50%	(745,851)	7,448,957	7,609,978	97.88%
Social Security/Medicare	3,130,892	3,130,892	945,898	30.21%	44,584	901,314	2,891,958	31.17%
Insurance	4,612,987	4,612,987	1,490,901	32.32%	83,854	1,407,047	4,216,418	33.37%
Other Benefits	3,100	3,100	4,504	145.29%	1,483	3,021	4,542	66.51%
Subtotal Fringe Benefits	14,483,865	14,483,865	9,144,409	63.14%	(615,930)	9,760,339	14,722,896	66.29%
Services and Materials	3,288,050	3,698,840	704,846	19.06%	(16,898)	721,744	3,136,723	23.01%
Other Operating Expenditures	8,585,698	8,599,573	1,509,763	17.56%	301,823	1,207,940	7,760,345	15.57%
Non-Operating Expenditures	-	-	-	-	-	-	(115,304)	0.00%
Capital Outlay	-	643,950	-	-	(171,335)	171,335	176,050	97.32%
Total Fire Rescue	\$ 67,820,806	\$ 68,889,421	\$ 24,661,385	35.80%	\$ 114,122	\$ 24,547,263	\$ 65,652,882	37.39%
Human Resources								
Salaries and Wages	\$ 1,938,052	\$ 1,938,052	\$ 487,402	25.15%	\$ 9,606	\$ 477,796	\$ 1,486,926	32.13%
Overtime	5,000	5,000	1,250	25.01%	(607)	1,857	5,671	32.76%
Subtotal Salaries	1,943,052	1,943,052	488,652	25.15%	8,999	479,653	1,492,597	32.14%
Fringe Benefits								
Pension	331,497	331,497	261,599	78.91%	(8,682)	270,281	291,302	92.78%
Social Security/Medicare	141,244	141,244	31,562	22.35%	77	31,485	104,616	30.10%
Insurance	232,716	232,716	51,274	22.03%	4,244	47,030	146,402	32.12%
Other Benefits	3,600	3,600	3,109	86.37%	(442)	3,551	5,567	63.79%
Subtotal Fringe Benefits	709,057	709,057	347,544	49.02%	(4,803)	352,347	547,887	64.31%
Services and Materials	902,220	1,128,592	162,238	14.38%	95,725	66,513	517,561	12.85%
Other Operating Expenditures	61,345	66,345	9,923	14.96%	539	9,384	40,272	23.30%
Capital Outlay	-	27,813	34,404	123.70%	34,404	-	-	-
Total Human Resources	\$ 3,615,674	\$ 3,874,859	\$ 1,042,761	26.91%	\$ 134,864	\$ 907,897	\$ 2,598,317	34.94%
Parks and Recreation								
Salaries and Wages	\$ 15,922,215	\$ 15,922,215	\$ 4,738,449	29.76%	\$ (207,707)	\$ 4,946,156	\$ 16,387,108	30.18%
Overtime	187,515	187,515	70,490	37.59%	(22,312)	92,802	260,987	35.56%
Subtotal Salaries	16,109,730	16,109,730	4,808,939	29.85%	(230,019)	5,038,958	16,648,095	30.27%
Fringe Benefits								
Pension	2,866,051	2,866,051	2,628,386	91.71%	(33,688)	2,662,074	2,821,146	94.36%
Social Security/Medicare	1,179,728	1,179,728	349,285	29.61%	(13,935)	363,220	1,206,810	30.10%
Insurance	2,570,236	2,570,236	821,025	31.94%	13,331	807,694	2,457,706	32.86%
Other Benefits	21,075	21,075	8,441	40.05%	212	8,229	25,363	32.45%
Subtotal Fringe Benefits	6,637,090	6,637,090	3,807,137	57.36%	(34,080)	3,841,217	6,511,025	59.00%
Services and Materials	14,278,618	14,402,183	3,578,292	24.85%	(708,699)	4,286,991	14,786,787	28.99%
Other Operating Expenditures	1,519,759	1,519,759	509,640	33.53%	(48,015)	557,655	1,697,955	32.84%
Non-Operating Expenditures	-	-	-	-	-	-	(4,642)	0.00%
Capital Outlay	150,564	179,225	-	-	(21,790)	21,790	61,677	35.33%
Total Parks and Recreation	\$ 38,695,761	\$ 38,847,987	\$ 12,704,008	32.70%	\$ (1,042,603)	\$ 13,746,611	\$ 39,700,897	34.63%

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City of Fort Lauderdale, Florida
General Fund Expenditures By Department
As of January 31, 2016
33.33% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
Police								
Salaries and Wages	\$ 53,713,616	\$ 53,647,306	\$ 16,332,152	30.44%	\$ 576,724	\$ 15,755,428	\$ 50,338,981	31.30%
Overtime	3,687,800	3,687,800	1,951,779	52.93%	204,250	1,747,529	5,716,296	30.57%
Subtotal Salaries	57,401,416	57,335,106	18,283,931	31.89%	780,974	17,502,957	56,055,277	31.22%
Fringe Benefits								
Pension	9,279,000	9,273,032	9,079,057	97.91%	(824,298)	9,903,355	10,134,238	97.72%
Social Security/Medicare	4,089,573	4,084,500	1,304,175	31.93%	49,746	1,254,429	4,073,115	30.80%
Insurance	8,743,662	8,727,460	2,941,922	33.71%	156,896	2,785,026	8,640,687	32.23%
Other Benefits	500	500	500	100.00%	(500)	1,000	1,500	66.67%
Subtotal Fringe Benefits	22,112,735	22,085,492	13,325,654	60.34%	(618,156)	13,943,810	22,849,540	61.02%
Services and Materials	6,837,626	6,884,666	1,377,792	20.01%	(174,282)	1,552,074	6,292,593	24.67%
Other Operating Expenditures	8,291,834	8,303,474	2,001,355	24.10%	140,866	1,860,489	7,926,454	23.47%
Non-Operating Expenditures	-	-	-	-	-	-	(7,899)	0.00%
Capital Outlay	392,414	398,929	24,082	6.04%	(13,368)	37,450	202,486	18.50%
Total Police	\$ 95,036,025	\$ 95,007,667	\$ 35,012,814	36.85%	\$ 116,034	\$ 34,896,780	\$ 93,318,451	37.40%
Public Works								
Salaries and Wages	\$ 4,677,454	\$ 4,677,454	\$ 1,314,394	28.10%	\$ 63,796	\$ 1,250,598	\$ 3,916,154	31.93%
Overtime	12,000	12,000	2,403	20.02%	1,121	1,282	3,224	39.77%
Subtotal Salaries	4,689,454	4,689,454	1,316,797	28.08%	64,917	1,251,880	3,919,378	31.94%
Fringe Benefits								
Pension	818,636	818,636	646,664	78.99%	120,897	525,767	628,487	83.66%
Social Security/Medicare	353,532	353,532	93,605	26.48%	1,429	92,176	288,213	31.98%
Insurance	556,835	556,835	154,896	27.82%	2,401	152,495	447,667	34.06%
Other Benefits	2,000	2,000	2,427	121.37%	(3,699)	6,126	14,189	43.18%
Subtotal Fringe Benefits	1,731,003	1,731,003	897,592	51.85%	121,028	776,564	1,378,556	56.33%
Services and Materials	383,818	539,102	73,051	13.55%	(336,324)	409,375	662,950	61.75%
Other Operating Expenditures	234,044	234,044	65,992	28.20%	1,872	64,120	220,185	29.12%
Non-Operating Expenditures	-	-	-	-	-	-	(209)	0.00%
Capital Outlay	-	-	-	-	-	-	412	0.00%
Total Public Works	\$ 7,038,319	\$ 7,193,603	\$ 2,353,432	32.72%	\$ (148,507)	\$ 2,501,939	\$ 6,181,272	40.48%
Sustainable Development								
Salaries and Wages	\$ 5,346,959	\$ 5,413,269	\$ 1,512,158	27.93%	\$ 200,812	\$ 1,311,346	\$ 4,326,617	30.31%
Overtime	13,005	13,005	23,007	176.91%	(3,891)	26,898	78,300	34.35%
Subtotal Salaries	5,359,964	5,426,274	1,535,165	28.29%	196,921	1,338,244	4,404,917	30.38%
Fringe Benefits								
Pension	862,720	868,688	680,083	78.29%	(2,202)	682,285	785,118	86.90%
Social Security/Medicare	389,019	394,092	107,763	27.34%	14,345	93,418	316,902	29.48%
Insurance	690,859	707,061	190,613	26.96%	14,221	176,392	543,469	32.46%
Other Benefits	4,000	4,000	2,000	50.00%	422	1,578	3,855	40.94%
Subtotal Fringe Benefits	1,946,598	1,973,841	980,459	49.67%	26,786	953,673	1,649,344	57.82%
Services and Materials	848,297	1,224,949	133,632	10.91%	(4,206)	137,838	1,013,470	13.60%
Other Operating Expenditures	1,426,417	1,426,417	170,439	11.95%	(334,628)	505,067	1,046,103	48.28%
Capital Outlay	26,311	26,311	-	-	-	-	-	-
Total Sustainable Development	\$ 9,607,587	\$ 10,077,792	\$ 2,819,695	27.98%	\$ (115,127)	\$ 2,934,822	\$ 8,113,834	36.17%

January Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of January 31, 2016
 33.33% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
Transportation & Mobility								
Salaries and Wages	\$ 1,124,900	\$ 1,124,900	\$ 306,469	27.24%	\$ 82,198	\$ 224,271	\$ 856,253	26.19%
Overtime	-	-	732	NB	641	91	1,021	8.92%
Subtotal Salaries	<u>1,124,900</u>	<u>1,124,900</u>	<u>307,201</u>	<u>27.31%</u>	<u>82,839</u>	<u>224,362</u>	<u>857,274</u>	<u>26.17%</u>
Fringe Benefits								
Pension	105,456	105,456	54,457	51.64%	(41,919)	96,376	128,133	75.22%
Social Security/Medicare	92,406	92,406	22,515	24.36%	6,195	16,320	62,545	26.09%
Insurance	132,181	132,181	27,457	20.77%	2,486	24,971	79,060	31.58%
Other Benefits	2,650	2,650	-	-	(1,000)	1,000	2,735	36.57%
Subtotal Fringe Benefits	<u>332,693</u>	<u>332,693</u>	<u>104,429</u>	<u>31.39%</u>	<u>(34,238)</u>	<u>138,667</u>	<u>272,473</u>	<u>50.89%</u>
Services and Materials	679,602	1,024,922	193,153	18.85%	(1,539)	194,692	548,310	35.51%
Other Operating Expenditures	778,273	871,048	167,773	19.26%	(2,401,214)	2,568,987	5,872,754	43.74%
Total Transportation & Mobility	<u>\$ 2,915,468</u>	<u>\$ 3,353,563</u>	<u>\$ 772,556</u>	<u>23.04%</u>	<u>\$ (2,354,152)</u>	<u>\$ 3,126,708</u>	<u>\$ 7,550,811</u>	<u>41.41%</u>
Other General Government								
Salaries and Wages	\$ 100,000	\$ 100,000	\$ -	-	\$ -	\$ -	\$ -	-
Subtotal Salaries	<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fringe Benefits								
Pension	-	-	-	-	(754)	754	24,603	-
Social Security/Medicare	(264,814)	(264,814)	-	-	-	-	-	-
Insurance	1,123,245	1,123,245	53,245	4.74%	2,283	50,962	1,011,393	5.04%
Other Benefits	250,000	250,000	66,118	26.45%	46,001	20,117	280,445	7.17%
Subtotal Fringe Benefits	<u>1,108,431</u>	<u>1,108,431</u>	<u>119,363</u>	<u>10.77%</u>	<u>47,530</u>	<u>71,833</u>	<u>1,316,441</u>	<u>5.46%</u>
Services and Materials	1,242,525	1,333,798	54,836	4.11%	(11,937)	66,773	327,812	20.37%
Other Operating Expenditures	17,230,251	17,230,251	5,580,549	32.39%	841,838	4,738,711	14,384,829	32.94%
Non-Operating Expenditures	64,000	64,000	9,299	14.53%	(92)	9,391	(30,679)	-30.61%
Total Other General Government	<u>\$ 19,745,207</u>	<u>\$ 19,836,480</u>	<u>\$ 5,764,047</u>	<u>29.06%</u>	<u>\$ 877,339</u>	<u>\$ 4,886,708</u>	<u>\$ 15,998,403</u>	<u>30.54%</u>
Total of all Departments	<u>\$ 263,904,665</u>	<u>\$ 266,840,588</u>	<u>\$ 91,383,018</u>	<u>34.25%</u>	<u>\$ (2,109,217)</u>	<u>\$ 93,492,235</u>	<u>\$ 256,074,497</u>	<u>36.51%</u>
Other Uses								
Transfers Out	\$ 47,701,565	\$ 47,749,328	\$ 19,226,437	40.27%	\$ 2,840,108	\$ 16,386,329	\$ 42,677,713	38.40%
Balances and Reserves	56,765,964	55,794,714	-	-	-	-	-	-
Total Other uses	<u>\$ 104,467,529</u>	<u>\$ 103,544,042</u>	<u>\$ 19,226,437</u>	<u>18.57%</u>	<u>\$ 2,840,108</u>	<u>\$ 16,386,329</u>	<u>\$ 42,677,713</u>	<u>38.40%</u>
Total General Fund Balance	<u>\$ 368,372,194</u>	<u>\$ 370,384,630</u>	<u>\$ 110,609,455</u>	<u>29.86%</u>	<u>\$ 730,891</u>	<u>\$ 109,878,564</u>	<u>\$ 298,752,210</u>	<u>36.78%</u>

* Includes Fiscal Year Encumbrances of

NB - Not currently budgeted

** Unaudited data

January Monthly Financial Schedules

City of Fort Lauderdale, Florida
Water and Sewer Revenues and Expenses
As of January 31, 2016
33.33% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
Revenues								
04	\$ 103,907,629	\$ 103,907,629	\$ 34,953,365	33.64%	\$ 1,347,232	\$ 33,606,133	\$ 104,926,084	32.03%
	Miscellaneous Revenues							
6A	467,903	467,903	44,891	9.59%	(55,299)	100,190	554,256	18.08%
6B	6,924	6,924	-	-	-	-	6,976	0.00%
6M	3,718,053	3,718,053	519,402	13.97%	(504,454)	1,023,856	3,632,911	28.18%
06	204,901	204,901	23,701 (a)	11.57%	11,606	12,095 (b)	202,762	5.97%
	Other Sources							
08	-	46,000	46,000	100.00%	(568,720)	614,720	614,720	100.00%
	Appropriated Fund Balance							
	4,081,262	6,906,338	-	-	-	-	-	-
	<u>\$ 112,386,672</u>	<u>\$ 115,257,748</u>	<u>\$ 35,587,359</u>	<u>30.88%</u>	<u>\$ 230,365</u>	<u>\$ 35,356,994</u>	<u>\$ 109,937,709</u>	<u>32.16%</u>
Expenses								
10	\$ 19,275,610	\$ 19,275,610	\$ 5,610,178	29.11%	\$ (86,744)	\$ 5,523,434	\$ 17,827,601	30.98%
10A	943,849	943,849	591,385	62.66%	(182,738)	408,647	1,396,900	29.25%
	Fringe Benefits							
20A	3,856,826	3,856,826	3,494,656	90.61%	308,043	3,802,699	4,049,693	93.90%
20B	1,527,279	1,527,279	445,410	29.16%	(21,325)	424,085	1,376,966	30.80%
20C	3,681,483	3,681,483	1,125,619	30.58%	(15,657)	1,109,962	3,220,723	34.46%
20	24,434	24,434	3,508	14.36%	5,666	9,174	21,287	43.10%
30	16,882,516	19,246,420	4,890,204	25.41%	(621,871)	4,268,333	16,111,378	26.49%
40	28,798,585	28,798,585	9,643,710	33.49%	(320,752)	9,322,958	27,384,184	34.05%
50	246,130	305,537	(128,445) (a)	-42.04%	(17,214)	(145,659) (b)	424,103	-34.35%
60	3,742,900	4,190,665	186,349	4.45%	(49,888)	136,461	1,066,406	12.80%
70	30,129,992	30,129,992	2,445,378	8.12%	707,751	3,153,129	29,712,315	10.61%
90	3,277,068	3,277,068	1,092,356	33.33%	(252,129)	840,227	3,120,682	26.92%
	<u>112,386,672</u>	<u>115,257,748</u>	<u>29,400,308</u>	<u>25.51%</u>	<u>(546,858)</u>	<u>28,853,450</u>	<u>105,712,238</u>	<u>27.29%</u>
	Revenues Over (Under) Expenses							
	-	-	<u>\$ 6,187,051</u>		<u>\$ (316,493)</u>	<u>\$ 6,503,544</u>	<u>\$ 4,225,471</u>	
09	37,678,339	37,678,339						
	Appropriated							
	(2,936,262)	(6,906,338)						
	Prior Year Encumbrances							
	-	1,570,076						
	<u>\$ 34,742,077</u>	<u>\$ 32,342,077</u>						

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

** Unaudited data

(a) Due to net effect of FY16 Pipeyard inventory sales & cost of goods sold \$588,810

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

January Monthly Financial Schedules
City of Fort Lauderdale, Florida
Central Regional Wastewater Revenues and Expenses
As of January 31, 2016
33.33% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual	
Revenues									
04	Charges for Services	\$ 25,616,229	\$ 25,616,229	\$ 8,267,771	32.28%	\$ 1,632,493	\$ 6,635,278	\$ 24,151,003	27.47%
	Miscellaneous Revenues								
6A	Interest Earnings	143,243	143,243	-	-	-	-	211,427	0.00%
06	Other Miscellaneous	6,000	6,000	48	0.80%	(2,898)	2,946	5,656	52.09%
	Appropriated Fund Balance	765,686	1,905,109	-	-	-	-	-	-
	Total	\$ 26,531,158	\$ 27,670,581	\$ 8,267,819	29.88%	\$ 1,629,595	\$ 6,638,224	\$ 24,368,086	27.24%
Expenses									
10	Salaries and Wages	\$ 1,980,192	\$ 1,980,192	\$ 542,531	27.40%	\$ 24,106	\$ 566,637	\$ 1,763,346	32.13%
10A	Overtime	107,000	107,000	47,028	43.95%	(25,507)	21,521	76,923	27.98%
	Fringe Benefits								
20A	Pension	321,713	321,713	232,841	72.38%	34,599	267,440	319,854	83.61%
20B	Social Security/Medicare	156,959	156,959	43,069	27.44%	(490)	42,579	133,483	31.90%
20C	Insurance (Health/Worker's Comp)	306,284	306,284	87,558	28.59%	7,635	95,193	236,931	40.18%
20	Other	1,226	1,226	514	41.92%	11	525	1,108	47.40%
30	Services and Materials	7,565,071	7,835,760	1,783,923	22.77%	(56,466)	1,727,457	7,017,116	24.62%
40	Other Operating Expenses	5,938,791	5,938,791	1,780,771	29.99%	(329,816)	1,450,955	5,123,637	28.32%
50	Non-Operating Expenses	-	-	-	-	-	-	69,001	0.00%
60	Capital Outlay	7,913,613	8,782,347	501,615	5.71%	228,917	730,532	2,793,847	26.15%
70	Debt Service	1,920,344	1,920,344	837,953	43.64%	-	837,953	1,873,438	44.73%
90	Transfers Out	319,965	319,965	106,655	33.33%	(52,101)	54,554	163,663	33.33%
	Total	26,531,158	27,670,581	5,964,458	21.56%	(169,112)	5,795,346	19,572,347	29.61%
	Revenues Over (Under) Expenses	-	-	\$ 2,303,361		\$ 1,460,483	\$ 842,878	\$ 4,795,739	
09	Prior Year Balance	4,269,333	4,269,333						
	Appropriated	(765,686)	(1,905,109)						
	Prior Year Encumbrances	-	1,139,423						
	Projected Year End Balance	\$ 3,503,647	\$ 3,503,647						

* Includes Prior Fiscal Year Encumbrances of

\$ 1,139,423

** Unaudited data

January Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Building Revenues and Expenditures
 As of January 31, 2016
 33.33% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
Revenues								
02 Licenses/Permits	\$ 17,438,400	\$ 17,438,400	\$ 3,936,344	22.57%	\$ (1,168,663)	\$ 5,105,007	\$ 20,565,038	24.82%
04 Charges for Services	138,600	138,600	26,401	19.05%	(20,359)	46,760	116,155	40.26%
6A Interest Earnings	176,654	176,654	-	-	-	-	228,424	0.00%
6M Interfund Service Charges	51,550	51,550	-	-	(120,417)	120,417	361,251	33.33%
06 Other Miscellaneous	-	-	34,340	NB	34,340	-	1,696	0.00%
Appropriated Fund Balance	-	526,023	-	-	-	-	-	-
Total	<u>\$ 17,805,204</u>	<u>\$ 18,331,227</u>	<u>\$ 3,997,085</u>	<u>21.80%</u>	<u>\$ (1,275,099)</u>	<u>\$ 5,272,184</u>	<u>\$ 21,272,564</u>	<u>24.78%</u>
Expenditures								
10 Salaries and Wages	\$ 5,404,164	\$ 5,404,164	\$ 1,440,503	26.66%	\$ (231,442)	\$ 1,209,061	\$ 4,255,664	28.41%
10A Overtime	7,401	7,401	145,250	1962.57%	(70,862)	74,388	341,374	21.79%
Fringe Benefits								
20A Pension	932,226	932,226	713,363	76.52%	52,700	766,063	875,706	87.48%
20B Social Security/Medicare	407,545	407,545	114,411	28.07%	(22,889)	91,522	331,407	27.62%
20C Insurance (Health/Worker's Comp)	758,991	758,991	183,296	24.15%	(16,784)	166,512	527,792	31.55%
20 Other	1,000	1,000	2	0.20%	10	12	651	1.79%
30 Services and Materials	3,620,326	4,013,526	587,872	14.65%	300,231	888,103	3,008,150	29.52%
40 Other Operating Expenses	2,608,042	2,608,042	851,087	32.63%	(111,520)	739,567	2,232,463	33.13%
60 Capital Outlay	276,866	409,689	-	-	47,440	47,440	338,466	14.02%
90 Transfers Out	638,945	638,945	212,982	33.33%	(50,348)	162,634	487,903	33.33%
Total	<u>14,655,506</u>	<u>15,181,529</u>	<u>4,248,766</u>	<u>27.99%</u>	<u>(103,464)</u>	<u>4,145,302</u>	<u>12,399,576</u>	<u>33.43%</u>
Revenues Over (Under) Expenses								
	3,149,698	3,149,698	<u>\$ (251,681)</u>		<u>\$ (1,378,563)</u>		<u>\$ 1,126,882</u>	
09 Prior Year Balance	24,265,756	24,265,756						
Appropriated	-	(526,023)						
Prior Year Encumbrances	-	526,023						
Projected Year End Balance	<u>\$ 27,415,454</u>	<u>\$ 27,415,454</u>						

* Includes Prior Fiscal Year Encumbrances of 526,023

** Unaudited data

NB - Not currently budgeted

January Monthly Financial Schedules

City of Fort Lauderdale, Florida
Sanitation Revenues and Expenses
As of January 31, 2016
33.33% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
Revenues								
03 Intergovernmental	\$ -	\$ 20,000	\$ -	NB	-	-	-	NB
04 Charges for Services	15,160,302	15,160,302	5,021,573	33.12%	55,322	4,966,251	20,668,079	24.03%
Miscellaneous Revenues								
6A Interest Earnings	130,263	130,263	11,962	9.18%	565	11,397	120,982	9.42%
6M Interfund Service Charges	3,146	3,146	-	-	-	-	-	-
06 Other Miscellaneous	20,000	20,000	9,084	45.42%	(5,471)	14,555	159,691	9.11%
08 Transfers In	4,148,539	4,148,539	1,382,846	33.33%	-	1,382,846	4,148,539	33.33%
Appropriated Fund Balance	5,974,374	8,560,304	-	-	-	-	-	-
Total	<u>\$ 25,436,624</u>	<u>\$ 28,042,554</u>	<u>\$ 6,425,465</u>	<u>22.93%</u>	<u>\$ 50,416</u>	<u>\$ 6,375,049</u>	<u>\$ 25,097,291</u>	<u>25.40%</u>
Expenses								
10 Salaries and Wages	\$ 4,657,387	\$ 4,820,327	\$ 1,387,201	28.78%	\$ (149,506)	\$ 1,237,695	\$ 4,203,245	29.45%
10A Overtime	213,843	220,510	50,058	22.70%	(3,222)	46,836	132,543	35.34%
Fringe Benefits								
20A Pension	893,052	907,226	795,413	87.68%	28,091	823,504	894,846	92.03%
20B Social Security/Medicare	376,099	388,147	102,769	26.48%	(11,807)	90,962	307,339	29.60%
20C Insurance (Health/Worker's Comp)	997,130	1,043,916	295,062	28.26%	31,441	326,503	973,922	33.52%
20 Other	2,500	2,500	1,000	40.00%	(1,000)	-	1,000	0.00%
30 Services and Materials	11,234,352	12,259,039	1,962,841	16.01%	317,255	2,280,096	10,400,864	21.92%
40 Other Operating Expenses	3,846,667	3,868,193	1,125,070	29.09%	14,567	1,139,637	3,432,983	33.20%
50 Non-Operating Expenses	-	-	-	-	-	-	(72,657)	-
60 Capital Outlay	2,540,264	3,857,366	404,210	10.48%	(172,461)	231,749	739,016	31.36%
90 Transfers Out	675,330	675,330	225,110	33.33%	(46,867)	178,243	534,730	33.33%
Total	<u>25,436,624</u>	<u>28,042,554</u>	<u>6,348,734</u>	<u>22.64%</u>	<u>6,491</u>	<u>6,355,225</u>	<u>21,547,831</u>	<u>29.49%</u>
Revenues Over (Under) Expenses								
	-	-	<u>\$ 76,731</u>		<u>\$ 56,907</u>	<u>\$ 19,824</u>	<u>\$ 3,549,460</u>	
09 Prior Year Balance	9,365,339	9,365,339						
Appropriated	(5,974,374)	(8,560,304)						
Prior Year Encumbrances	-	1,413,268						
Projected Year End Balance	<u>\$ 3,390,965</u>	<u>\$ 2,218,303</u>						

* Includes Prior Fiscal Year Encumbrances of

\$ 1,413,268

** Unaudited data

January Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Parking System Revenues and Expenses
 As of January 31, 2016
 33.33% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
Revenues								
04	\$ 13,393,755	\$ 13,393,755	\$ 4,059,674	30.31%	\$ 102,213	\$ 3,957,461	\$ 13,356,672	29.63%
05	3,010,000	3,010,000	1,145,185	38.05%	362,732	782,453	3,036,652	25.77%
Miscellaneous Revenues								
6A	158,925	158,925	-	-	-	-	194,893	0.00%
6B	190,770	190,770	52,887	27.72%	52,887	-	116,841	0.00%
6M	218,037	218,037	78,666	36.08%	21,207	57,459	187,000	30.73%
06	9,500	9,500	6,635	69.85%	(1,133)	7,768	23,283	33.36%
Appropriated Fund Balance								
	1,134,631	2,167,345	-	-	-	-	-	-
Total								
	<u>\$ 18,115,618</u>	<u>\$ 19,148,332</u>	<u>\$ 5,343,047</u>	<u>27.90%</u>	<u>\$ 537,906</u>	<u>\$ 4,805,141</u>	<u>\$ 16,915,341</u>	<u>28.41%</u>
Expenses								
10	\$ 3,680,002	\$ 3,680,002	\$ 1,077,301	29.27%	\$ (55,757)	\$ 1,021,544	\$ 3,355,496	30.44%
10A	135,400	135,400	31,360	23.16%	19,471	50,831	127,216	39.96%
Fringe Benefits								
20A	664,953	664,953	570,484	85.79%	23,884	594,368	673,323	88.27%
20B	288,248	288,248	79,637	27.63%	(1,156)	78,481	256,464	30.60%
20C	621,128	621,128	192,569	31.00%	354	192,923	558,097	34.57%
20	600	600	500	83.33%	520	1,020	11,507	8.86%
30	3,564,622	3,934,325	663,123	16.85%	(66,234)	596,889	2,832,016	21.08%
40	6,257,739	6,257,739	1,956,158	31.26%	(251,229)	1,704,929	5,420,635	31.45%
60	2,316,649	2,979,660	204,165	6.85%	(62,514)	141,651	2,172,108	6.52%
90	586,277	586,277	195,426	33.33%	(69,311)	126,115	378,345	33.33%
Total								
	<u>18,115,618</u>	<u>19,148,332</u>	<u>4,970,723</u>	<u>25.96%</u>	<u>(461,972)</u>	<u>4,508,751</u>	<u>15,785,207</u>	<u>28.56%</u>
Revenues Over (Under) Expenses								
	-	-	<u>\$ 372,324</u>		<u>\$ 75,934</u>	<u>\$ 296,390</u>	<u>\$ 1,130,134</u>	
09	10,618,520	10,618,520						
	(1,134,631)	(2,167,345)						
	-	732,714						
	<u>\$ 9,483,889</u>	<u>\$ 9,183,889</u>						

* Includes Prior Fiscal Year Encumbrances of

\$ 732,714

** Unaudited data

January Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Vehicle Rental Revenues and Expenses
 As of January 31, 2016
 33.33% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual	
Revenues									
04	Charges for Services	\$ 16,788,131	\$ 16,788,131	\$ 5,505,399	32.79%	\$ 301,670	\$ 5,203,729	\$ 15,947,631	32.63%
	Miscellaneous Revenues								
6A	Interest Earnings	107,692	107,692	-	-	-	-	148,615	0.00%
6B	Rents and Concessions	33,500	33,500	18,956	56.59%	(647)	19,603	38,413	51.03%
6M	Interfund Service Charges	49,882	49,882	-	-	-	-	-	-
06	Other Miscellaneous	250,200	250,200	1,030	0.41%	748	282	105,601	0.27%
	Appropriated Fund Balance	807,084	5,860,464	-	-	-	-	-	-
	Total	<u>\$ 18,036,489</u>	<u>\$ 23,089,869</u>	<u>\$ 5,525,385</u>	<u>23.93%</u>	<u>\$ 301,771</u>	<u>\$ 5,223,614</u>	<u>\$ 16,240,260</u>	<u>32.16%</u>
Expenses									
10	Salaries and Wages	\$ 319,278	\$ 319,278	\$ 81,246	25.45%	\$ (9,210)	\$ 72,036	\$ 258,579	27.86%
10A	Overtime	500	500	-	-	-	-	207	-
	Fringe Benefits								
20A	Pension	47,752	47,752	33,795	70.77%	(1,484)	32,311	40,411	79.96%
20B	Social Security/Medicare	24,242	24,242	6,019	24.83%	(757)	5,262	18,909	27.83%
20C	Insurance (Health/Worker's Comp)	29,574	29,574	5,960	20.15%	(200)	5,760	16,337	35.26%
20	Other	-	-	500	NB	(500)	-	-	-
30	Services and Materials	10,733,541	10,779,874	3,129,425	29.03%	(861,118)	2,268,307	10,457,583	21.69%
40	Other Operating Expenses	547,404	547,404	180,547	32.98%	32,052	212,599	637,283	33.36%
60	Capital Outlay	6,235,700	11,242,747	3,432,410	30.53%	(2,649,877)	782,533	3,767,241	0
90	Transfers Out	98,498	98,498	32,833	33.33%	(26,346)	6,487	19,460	33.33%
	Total	<u>18,036,489</u>	<u>23,089,869</u>	<u>6,902,735</u>	<u>29.90%</u>	<u>(3,517,440)</u>	<u>3,385,295</u>	<u>15,216,010</u>	<u>22.25%</u>
	Revenues Over (Under) Expenses	-	-	\$ (1,377,350)		\$ (3,215,669)	\$ 1,838,319	\$ 1,024,250	
09	Prior Year Balance	8,783,163	8,783,163						
	Appropriated	(807,084)	(5,860,464)						
	Prior Year Encumbrances	-	4,653,380						
	Projected Year End Balance	<u>\$ 7,976,079</u>	<u>\$ 7,576,079</u>						

* Includes Prior Fiscal Year Encumbrances of

\$ 4,653,380

NB - Not currently budgeted

** Unaudited data

January Monthly Financial Schedules

City of Fort Lauderdale, Florida

Self Insured Health Fund Revenues and Expenses

As of January 31, 2016

33.33% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual	
Revenues									
04	\$ 23,189,481	\$ 23,189,481	\$ 8,211,223	35.41%	\$ 1,367,421	\$ 6,843,802	\$ 23,550,865	29.06%	
6A	25,171	25,171	-	-	-	-	12,302	0.00%	
06	227,408	227,408	126,099	55.45%	69,669	56,430	247,096	22.84%	
	Appropriated Fund Balance	959,620	989,728	-	-	-	-	-	
	Total	\$ 24,401,680	\$ 24,431,788	\$ 8,337,322	34.12%	\$ 1,437,090	\$ 6,900,232	\$ 23,810,263	28.98%
Expenses									
30	\$ 236,000	\$ 236,000	\$ 34,305	14.54%	\$ 695	\$ 35,000	\$ 109,900	31.85%	
40	5,400,000	5,400,000	1,731,185	32.06%	(481,019)	1,250,166	5,024,094	-	
50	18,765,680	18,795,788	5,181,021	27.56%	205,182	5,386,203	19,269,678	27.95%	
	Total	24,401,680	24,431,788	6,946,511	28.43%	(275,142)	6,671,369	24,403,672	27.34%
	Revenues Over (Under) Expenses	-	-	\$ 1,390,811	\$ 1,161,948	\$ 228,863	\$ (593,409)		
09	Prior Year Balance	2,313,347	2,313,347						
	Appropriated	(959,620)	(989,728)						
	Prior Year Encumbrances	-	30,108						
	Projected Year End Balance	\$ 1,353,727	\$ 1,353,727						

* Includes Prior Fiscal Year Encumbrances of

\$ 30,108

** Unaudited data

January Monthly Financial Schedules

City of Fort Lauderdale, Florida

Airport Revenues and Expenses

As of January 31, 2016

33.33% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
Revenues								
03 Intergovernmental	\$ -	\$ 1,659,400	\$ 12,630	0.76%	\$ 237,201	\$ (224,571)	\$ 2,502,262	-8.97%
04 Charges for Services	3,818,053	3,818,053	807,406	21.15%	(446,219)	1,253,625	3,505,781	35.76%
05 Fines and Forfeitures	-	-	-	-	154	(154)	-	0.00%
Miscellaneous Revenues								
6A Interest Earnings	195,476	195,476	212	0.11%	(440)	652	201,606	0.32%
6B Rents and Concessions	3,547,532	3,547,532	950,198	26.78%	(139,893)	1,090,091	3,439,176	31.70%
6M Interfund Service Charges	227,038	227,038	75,679	33.33%	(70,174)	145,853	437,559	33.33%
06 Other Miscellaneous	60,713	60,713	60,861	100.24%	40,416	20,445	69,872	29.26%
08 Transfers In	1,342,735	1,342,735	-	-	-	-	1,208,500	0.00%
Appropriated Fund Balance	1,241,906	1,926,278	-	-	-	-	-	-
Total	<u>\$ 10,433,453</u>	<u>\$ 12,777,225</u>	<u>\$ 1,906,986</u>	<u>14.92%</u>	<u>\$ (378,955)</u>	<u>\$ 2,285,941</u>	<u>\$ 11,364,756</u>	<u>20.11%</u>
Expenses								
10 Salaries and Wages	\$ 1,533,658	\$ 1,533,658	\$ 432,027	28.17%	\$ (39,178)	\$ 392,849	\$ 1,491,359	26.34%
10A Overtime	19,000	19,000	1,420	7.47%	(507)	913	6,796	13.43%
Fringe Benefits								
20A Pension	216,549	216,549	176,104	81.32%	59,557	235,661	253,831	92.84%
20B Social Security/Medicare	117,791	117,791	28,119	23.87%	(2,335)	25,784	106,401	24.23%
20C Insurance (Health/Worker's Comp)	182,574	182,574	51,652	28.29%	(11,133)	40,519	126,780	31.96%
20 Other	1,500	1,500	78	5.18%	539	617	2,371	26.04%
30 Services and Materials	2,967,641	3,206,747	651,456	20.32%	107,559	759,015	2,357,185	32.20%
40 Other Operating Expenses	3,828,569	3,828,569	1,169,844	30.56%	(239,181)	930,663	3,577,640	26.01%
60 Capital Outlay	1,391,776	3,496,442	476,758	13.64%	1,543,024	2,019,782	3,795,419	53.22%
90 Transfers Out	174,395	174,395	58,132	33.33%	(6,796)	51,336	154,008	33.33%
Total	<u>10,433,453</u>	<u>12,777,225</u>	<u>3,045,590</u>	<u>23.84%</u>	<u>1,411,549</u>	<u>4,457,139</u>	<u>11,871,790</u>	<u>37.54%</u>
Revenues Over (Under) Expenses								
	-	-	<u>\$ (1,138,604)</u>		<u>\$ 1,032,594</u>	<u>\$ (2,171,198)</u>	<u>\$ (507,034)</u>	
09 Prior Year Balance	15,235,765	15,235,765						
Appropriated	(1,241,906)	(1,926,278)						
Prior Year Encumbrances	-	684,372						
Projected Year End Balance	<u>\$ 13,993,859</u>	<u>\$ 13,993,859</u>						

* Includes Prior Fiscal Year Encumbrances of

\$ 684,372

** Unaudited data

January Monthly Financial Schedules

City of Fort Lauderdale, Florida
Central Services Revenues and Expenses
As of January 31, 2016
33.33% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
Revenues								
04	\$ 19,054,989	\$ 19,054,989	\$ 6,337,346	33.26%	\$ 977,785	\$ 5,359,561	\$ 16,092,855	33.30%
	Miscellaneous Revenues							
6A	19,295	19,295	-	-	-	-	21,232	0.00%
6B	26,468	26,468	18,632	70.39%	3,641	14,991	25,989	57.68%
6M	16,063	16,063	-	-	-	-	16,063	0.00%
06	120,518	120,518	90,868	75.40%	9,658	81,210	136,060	59.69%
08	4,500,000	4,500,000	1,500,000	33.33%	1,500,000	-	-	0.00%
	Appropriated Fund Balance							
	-	508,777	-	-	-	-	-	-
	Total							
	<u>\$ 23,737,333</u>	<u>\$ 24,246,110</u>	<u>\$ 7,946,846</u>	<u>32.78%</u>	<u>\$ 2,491,084</u>	<u>\$ 5,455,762</u>	<u>\$ 16,292,199</u>	<u>33.49%</u>
Expenses								
10	\$ 5,966,679	\$ 5,966,679	\$ 1,827,466	30.63%	\$ (256,573)	\$ 1,570,893	\$ 5,550,893	28.30%
10A	11,900	11,900	2,474	20.79%	(1,410)	1,064	5,747	18.50%
	Fringe Benefits							
20A	1,095,742	1,095,742	943,546	86.11%	169,868	1,113,414	1,217,429	91.46%
20B	446,051	446,051	131,570	29.50%	(18,505)	113,065	400,369	28.24%
20C	593,652	593,652	176,432	29.72%	(24,602)	151,830	516,404	29.40%
20	13,075	13,075	3,066	23.45%	(110)	2,956	9,493	31.14%
30	5,962,445	6,134,287	2,190,021	35.70%	(640,917)	1,549,104	5,173,482	29.94%
40	1,565,778	1,565,778	519,276	33.16%	(56,808)	462,468	1,429,431	32.35%
50	-	-	-	-	-	-	18,912	0.00%
60	5,806,600	6,143,535	130,256	2.12%	(55,140)	75,116	2,966,488	2.53%
70	495,400	495,400	-	-	-	-	13,794	-
90	1,095,119	1,095,119	365,040	33.33%	8,742	373,782	1,121,346	33.33%
	Total							
	<u>23,052,441</u>	<u>23,561,218</u>	<u>6,289,147</u>	<u>26.69%</u>	<u>(875,455)</u>	<u>5,413,692</u>	<u>18,423,788</u>	<u>29.38%</u>
	Revenues Over (Under) Expenses							
	<u>684,892</u>	<u>684,892</u>	<u>\$ 1,657,699</u>		<u>\$ 1,615,629</u>	<u>\$ 42,070</u>	<u>\$ (2,131,589)</u>	
09	Prior Year Balance							
	348,246	348,246						
	Appropriated							
	-	(508,777)						
	Prior Year Encumbrances							
	-	508,777						
	Projected Year End Balance							
	<u>\$ 1,033,138</u>	<u>\$ 1,033,138</u>						

* Includes Prior Fiscal Year Encumbrances of

\$ 508,777

** Unaudited data

January Monthly Financial Schedules

City of Fort Lauderdale, Florida

Self Insured Casualty Fund Revenues and Expenses

As of January 31, 2016

33.33% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual	
Revenues									
04	Charges for Services	\$ 14,859,719	\$ 14,859,719	\$ 4,953,722	33.34%	\$ (900,838)	\$ 5,854,560	\$ 15,361,516	38.11%
	Miscellaneous Revenues								
6A	Interest Earnings	292,469	292,469	-	-	-	-	348,373	0.00%
06	Other Miscellaneous	100,000	100,000	51,556	51.56%	17,411	34,145	165,310	20.65%
	Appropriated Fund Balance	-	404,704	-	-	-	-	-	-
	Total	<u>\$ 15,252,188</u>	<u>\$ 15,656,892</u>	<u>\$ 5,005,278</u>	<u>31.97%</u>	<u>\$ (883,427)</u>	<u>\$ 5,888,705</u>	<u>\$ 15,875,199</u>	<u>37.09%</u>
Expenses									
10	Salaries and Wages	\$ 1,073,702	\$ 1,073,702	\$ 341,579	31.81%	\$ (60,787)	\$ 280,792	\$ 890,845	31.52%
10A	Overtime	7,500	7,500	7,224	96.32%	910	8,134	14,664	55.47%
	Fringe Benefits								
20A	Pension	169,596	169,596	131,600	77.60%	(3,454)	128,146	153,392	83.54%
20B	Social Security/Medicare	80,934	80,934	25,095	31.01%	(4,282)	20,813	65,930	31.57%
20C	Insurance (Health/Worker's Comp)	133,772	133,772	41,042	30.68%	(9,311)	31,731	100,577	31.55%
20	Other	20,000	20,000	2,764	13.82%	(1,687)	1,077	9,343	11.53%
30	Services and Materials	309,665	309,665	91,572	29.57%	45,875	137,447	310,197	44.31%
40	Other Operating Expenses	1,324,897	1,324,897	445,645	33.64%	16,869	462,514	1,621,564	28.52%
50	Non-Operating Expenses	11,675,000	12,079,704	2,582,810	21.38%	976,373	3,559,183	11,986,264	29.69%
90	Transfers Out	280,070	280,070	93,357	33.33%	(67,348)	26,009	2,178,026	1.19%
	Total	<u>15,075,136</u>	<u>15,479,840</u>	<u>3,762,688</u>	<u>24.31%</u>	<u>893,158</u>	<u>4,655,846</u>	<u>17,330,802</u>	<u>26.86%</u>
	Revenues Over (Under) Expenses	<u>177,052</u>	<u>177,052</u>	<u>\$ 1,242,590</u>		<u>\$ 9,731</u>	<u>\$ 1,232,859</u>	<u>\$ (1,455,603)</u>	
09	Prior Year Balance	4,679,809	4,679,809						
	Appropriated	-	(404,704)						
	Prior Year Encumbrances	-	404,704						
	Projected Year End Balance	<u>\$ 4,856,861</u>	<u>\$ 4,856,861</u>						

* Includes Prior Fiscal Year Encumbrances of

\$ 404,704

** Unaudited data

January Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Stormwater Revenues and Expenses
 As of January 31, 2016
 33.33% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
Revenues								
03 Intergovernmental	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 99,427	0.00%
04 Charges for Services	8,514,246	8,514,246	3,235,584	38.00%	1,001,864	2,233,720	5,940,848	37.60%
Miscellaneous Revenues								
6A Interest Earnings	159,722	159,722	11,858	7.42%	2,532	9,326	177,877	5.24%
6M Interfund Service Charges	320,906	320,906	26,206	8.17%	(10,256)	36,462	218,001	16.73%
06 Other Miscellaneous	-	-	18	NB	18	-	-	0.00%
Appropriated Fund Balance	3,410,587	5,193,986	-	-	-	-	-	-
Total	<u>\$ 12,405,461</u>	<u>\$ 14,188,860</u>	<u>\$ 3,273,666</u>	<u>23.07%</u>	<u>\$ 994,158</u>	<u>\$ 2,279,508</u>	<u>\$ 6,436,153</u>	<u>35.42%</u>
Expenses								
10 Salaries and Wages	\$ 1,568,684	\$ 1,568,684	\$ 490,540	31.27%	\$ (48,448)	\$ 442,092	\$ 1,397,060	31.64%
10A Overtime	105,137	105,137	53,239	50.64%	1,119	54,358	168,430	32.27%
Fringe Benefits								
20A Pension	335,786	335,786	315,702	94.02%	26,043	341,745	356,255	95.93%
20B Social Security/Medicare	119,518	119,518	39,291	32.87%	(3,518)	35,773	112,600	31.77%
20C Insurance (Health/Worker's Comp)	300,191	300,191	96,302	32.08%	(5,870)	90,432	276,650	32.69%
20 Other	2,000	2,000	1,000	50.00%	(451)	549	599	91.77%
30 Services and Materials	2,159,438	3,090,962	481,322	15.57%	(305,024)	176,298	845,225	20.86%
40 Other Operating Expenses	1,849,054	1,849,054	513,866	27.79%	247,679	761,545	2,396,471	31.78%
50 Non-Operating Expenses	-	-	-	-	340	340	107,602	0.32%
60 Capital Outlay	5,762,899	6,614,774	175,101	2.65%	260,011	435,112	1,949,822	22.32%
90 Transfers Out	202,754	202,754	67,585	33.33%	7,862	75,447	226,340	33.33%
Total	<u>12,405,461</u>	<u>14,188,860</u>	<u>2,233,948</u>	<u>15.74%</u>	<u>179,743</u>	<u>2,413,691</u>	<u>7,837,054</u>	<u>30.80%</u>
Revenues Over (Under) Expenses								
	-	-	<u>\$ 1,039,718</u>		<u>\$ 1,173,901</u>	<u>\$ (134,183)</u>	<u>\$ (1,400,901)</u>	
09 Prior Year Balance	8,769,972	8,769,972						
Appropriated	(3,410,587)	(5,193,986)						
Prior Year Encumbrances	-	1,783,399						
Projected Year End Balance	<u>\$ 5,359,385</u>	<u>\$ 5,359,385</u>						

* Includes Prior Fiscal Year Encumbrances of

\$ 1,783,399

NB - Not currently budgeted

** Unaudited data

January Monthly Financial Schedules

City of Fort Lauderdale, Florida

Community Redevelopment Agency (CRA) Revenues and Expenditures

As of January 31, 2016

33.33% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
Revenues								
03 Intergovernmental	\$ 9,713,118	\$ 9,713,118	\$ 9,566,657	98.49%	\$ 1,422,546	\$ 8,144,111	\$ 8,144,111	100.00%
Miscellaneous Revenues								
6A Interest Earnings	60,372	60,372	-	-	(2,053)	2,053	84,787	2.42%
6M Interfund Service Charges	305,097	305,097	101,699	33.33%	51,157	50,542	151,625	33.33%
06 Other Miscellaneous	4,080	4,080	-	-	-	-	50	-
Other Sources								
08 Transfers In	5,386,884	5,386,884	5,398,882	100.22%	964,243	4,434,639	4,887,878	90.73%
8A Loans and Note Proceeds	-	-	-	-	-	-	7,544,568	-
Appropriated Fund Balance	1,579,930	1,983,512	-	-	-	-	-	-
Total	<u>\$ 17,049,481</u>	<u>\$ 17,453,063</u>	<u>\$ 15,067,238</u>	<u>86.33%</u>	<u>\$ 2,435,893</u>	<u>\$ 12,631,345</u>	<u>\$ 20,813,019</u>	<u>60.69%</u>
Expenditures								
10 Salaries and Wages	\$ 857,504	\$ 857,504	\$ 223,572	26.07%	\$ (14,693)	\$ 208,879	\$ 582,739	35.84%
10A Overtime	-	-	274	NB	180	454	769	59.07%
Fringe Benefits								
20A Pension	143,666	143,666	110,505	76.92%	32,971	143,476	153,170	93.67%
20B Social Security/Medicare	64,812	64,812	16,357	25.24%	(2,982)	13,375	41,070	32.57%
20C Insurance (Health/Worker's Comp)	87,457	87,457	20,824	23.81%	3,718	24,542	57,289	42.84%
20 Other	1,500	1,500	-	-	-	-	1,500	0.00%
30 Services and Materials	1,788,824	1,970,796	315,139	15.99%	59,588	374,727	1,206,532	31.06%
40 Other Operating Expenses	1,552,779	1,774,389	320,899	18.09%	30,875	351,774	8,664,836	4.06%
90 Transfers Out	12,552,939	12,552,939	4,456,161	35.50%	(56,005)	4,400,156	13,200,467	33.33%
Total	<u>17,049,481</u>	<u>17,453,063</u>	<u>5,463,731</u>	<u>31.31%</u>	<u>53,652</u>	<u>5,517,383</u>	<u>23,908,372</u>	<u>23.08%</u>
Revenues Over (Under) Expenses	-	-	<u>\$ 9,603,507</u>		<u>\$ 2,489,545</u>	<u>\$ 7,113,962</u>	<u>\$ (3,095,353)</u>	
09 Prior Year Balance	1,575,512	1,575,512						
Appropriated	(1,579,930)	(1,983,512)						
Prior Year Encumbrances	-	403,582						
Projected Year End Balance	<u>\$ (4,418)</u>	<u>\$ (4,418)</u>						

* Includes Prior Fiscal Year Encumbrances of \$ 403,582

NB - Not currently budgeted

** Unaudited data

January Monthly Financial Schedules

City of Fort Lauderdale, Florida

Cemetery Perpetual Care Revenues and Expenditures

As of January 31, 2016

33.33% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
Revenues								
6A Interest Earnings	\$ 820,000	\$ 820,000	\$ 176,342	21.51%	\$ (10,792)	\$ 187,134	\$ 861,190	21.73%
06 Other Miscellaneous	1,600,600	1,600,600	170,970	10.68%	(140,768)	311,738	(111,754)	-278.95%
Total	<u>\$ 2,420,600</u>	<u>\$ 2,420,600</u>	<u>\$ 347,312</u>	<u>14.35%</u>	<u>\$ (151,560)</u>	<u>\$ 498,872</u>	<u>\$ 749,436</u>	<u>66.57%</u>
Expenditures								
30 Services and Materials	\$ 860,000	\$ 860,000	\$ 92,700	10.78%	\$ (74,153)	\$ 18,547	\$ 848,651	2.19%
40 Other Operating Expenses	13,671	13,671	3,315	24.25%	(3,315)	-	-	-
60 Capital Outlay	-	-	70,182	NB	(69,325)	857	27,262	3.14%
Total	<u>873,671</u>	<u>873,671</u>	<u>166,197</u>	<u>19.02%</u>	<u>(146,793)</u>	<u>19,404</u>	<u>875,913</u>	<u>2.22%</u>
Revenues Over (Under) Expenses								
	1,546,929	1,546,929	<u>\$ 181,115</u>		<u>\$ (298,353)</u>	<u>\$ 479,468</u>	<u>\$ (126,477)</u>	
09 Prior Year Balance	26,031,010	26,031,010						
Projected Year End Balance	<u>\$ 27,577,939</u>	<u>\$ 27,577,939</u>						

NB - Not currently budgeted

* Unaudited data

