

May 2016
Monthly Financial Report Schedule

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May Monthly Financial Schedules

City of Fort Lauderdale, Florida

General Fund Revenues and Expenditures

As of May 31, 2016

66.67% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	/ a Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Revenues								
01	\$ 112,824,562	\$ 112,824,562	\$ 109,282,567	96.86%	\$ 9,353,699	\$ 99,928,868	\$ 103,294,153	96.74%
1A	23,100,000	23,100,000	11,391,862	49.32%	(214,761)	11,606,623	22,908,805	50.66%
1B	37,062,850	37,062,850	20,899,120	56.39%	427,397	20,471,723	37,622,717	54.41%
1C	6,167,319	6,167,319	-	-	(549,423)	549,423	6,348,652	8.65%
02	3,078,300	3,078,300	3,065,954	99.60%	589,305	2,476,649	2,598,063	95.33%
03	20,105,461	20,143,793	12,198,433	60.56%	644,908	11,553,525	19,423,574	59.48%
04	22,230,226	22,230,226	14,853,127	66.82%	(13,140)	14,866,267	23,111,676	64.32%
05	2,494,713	2,494,713	1,524,220	61.10%	(1,186,448)	2,710,668	3,928,849	68.99%
Miscellaneous Revenues								
6A	1,205,269	1,205,269	389,083	32.28%	(486,124)	875,207	1,612,334	54.28%
6B	4,219,368	4,219,368	3,391,954	80.39%	(58,896)	3,450,850	4,197,056	82.22%
6C	33,593,882	33,593,882	32,096,184	95.54%	345,706	31,750,478	33,630,861	94.41%
6M	42,400,165	42,156,219	28,309,612	67.15%	1,797,905	26,511,707	40,836,439	64.92%
06	3,124,115	3,189,115	1,671,886	52.42%	(1,346,195)	3,018,081	14,656,078	20.59%
08	-	264,563	264,563	100.00%	264,563	-	67,085	0.00%
Appropriated Fund Balance								
	-	3,108,944	-	-	-	-	-	-
Total	<u>\$ 311,606,230</u>	<u>\$ 314,839,123</u>	<u>\$ 239,338,565</u>	<u>76.02%</u>	<u>\$ 9,568,496</u>	<u>\$ 229,770,069</u>	<u>\$ 314,236,342</u>	<u>73.12%</u>
Expenditures								
10	\$ 134,854,106	\$ 134,800,722	\$ 85,130,216	63.15%	\$ (2,656,046)	\$ 82,474,170	\$ 126,663,640	65.11%
10A	5,244,320	5,244,320	4,926,060	93.93%	(424,173)	4,501,887	7,273,244	61.90%
Fringe Benefits								
20A	22,963,244	22,968,259	22,049,170	96.00%	1,850,006	23,899,176	24,467,161	97.68%
20B	9,950,781	9,951,389	6,466,405	64.98%	(203,139)	6,263,266	9,672,718	64.75%
20C	19,864,674	19,873,098	13,248,100	66.66%	(548,478)	12,699,622	18,564,352	68.41%
20	322,800	322,800	152,244	47.16%	39,380	191,624	370,767	51.68%
30	31,407,306	33,811,539	16,363,312	48.40%	1,009,763	17,373,075	29,383,405	59.13%
40	38,634,145	38,662,286	20,169,397	52.17%	4,018,601	24,187,998	39,394,474	61.40%
50	64,000	64,000	18,530	28.95%	183	18,713	(155,890)	-12.00%
60	599,289	1,391,382	522,798	37.57%	(243,036)	279,762	440,626	63.49%
90	47,701,565	47,749,328	32,508,178	68.08%	(3,778,341)	28,729,837	42,677,713	67.32%
Total	<u>311,606,230</u>	<u>314,839,123</u>	<u>201,554,410</u>	<u>64.02%</u>	<u>(935,280)</u>	<u>200,619,130</u>	<u>298,752,210</u>	<u>67.15%</u>
Revenues Over (Under) Expenditures								
	-	-	<u>\$ 37,784,155</u>		<u>\$ 8,633,216</u>	<u>\$ 29,150,939</u>	<u>\$ 15,484,132</u>	
09	56,765,964	56,765,964						
Appropriated								
	-	(3,108,944)						
Reserve Other								
	(833,687)	(1,318,206)						
Prior Year Adjustments								
	8,853,485	10,783,981						
Prior Year Encumbrances								
	-	1,879,010						
Projected Year End Balance								
	<u>\$ 64,785,762</u>	<u>\$ 65,001,805</u>						

* Includes Prior Fiscal Year Encumbrances of

\$ 1,879,010

May Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of May 31, 2016
 66.67% 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	\$ 512,609	64.00%	\$ 12,014	\$ 500,595	\$ 768,001	65.18%
Subtotal Salaries	800,890	800,890	512,609	64.00%	12,014	500,595	768,001	65.18%
Fringe Benefits								
Pension	136,276	136,276	120,856	88.68%	4,963	115,893	132,564	87.42%
Social Security/Medicare	60,915	60,915	37,737	61.95%	853	36,884	56,699	65.05%
Insurance	80,802	80,802	59,817	74.03%	3,672	56,145	83,264	67.43%
Other Benefits	3,600	3,600	1,500	41.67%	500	1,000	3,500	28.57%
Subtotal Fringe Benefits	281,593	281,593	219,910	78.09%	9,988	209,922	276,027	76.05%
Services and Materials	39,200	39,660	13,261	33.44%	(6,385)	19,646	29,540	66.51%
Other Operating Expenditures	66,488	66,028	50,626	76.67%	(3,764)	54,390	62,155	87.51%
Total City Commission	\$ 1,188,171	\$ 1,188,171	\$ 796,406	67.03%	\$ 11,853	\$ 784,553	\$ 1,135,723	69.08%
City Manager								
Salaries and Wages	\$ 3,705,768	\$ 3,661,660	\$ 2,171,628	59.31%	\$ 49,913	\$ 2,121,715	\$ 3,273,737	64.81%
Overtime	500	500	-	-	-	-	122	0.00%
Subtotal Salaries	3,706,268	3,662,160	2,171,628	59.30%	49,913	2,121,715	3,273,859	64.81%
Fringe Benefits								
Pension	624,093	624,093	484,844	77.69%	(34,297)	519,141	611,092	84.95%
Social Security/Medicare	256,516	252,861	148,362	58.67%	2,437	145,925	221,569	65.86%
Insurance	377,554	377,554	228,588	60.54%	9,932	218,656	326,563	66.96%
Other Benefits	8,625	8,625	5,874	68.10%	(815)	6,689	11,631	57.51%
Subtotal Fringe Benefits	1,266,788	1,263,133	867,668	68.69%	(22,743)	890,411	1,170,855	76.05%
Services and Materials	986,110	1,015,499	438,703	43.20%	142,132	296,571	355,246	83.48%
Other Operating Expenditures	195,140	195,140	89,334	45.78%	(7,785)	97,119	180,839	53.70%
Total City Manager	\$ 6,154,306	\$ 6,135,932	\$ 3,567,333	58.14%	\$ 161,517	\$ 3,405,816	\$ 4,980,799	68.38%
City Attorney								
Salaries and Wages	\$ 2,922,058	\$ 2,977,782	\$ 1,707,451	57.34%	\$ 102,258	\$ 1,605,193	\$ 2,459,974	65.25%
Overtime	-	-	96	NB	90	6	110	5.84%
Subtotal Salaries	2,922,058	2,977,782	1,707,547	57.34%	102,348	1,605,199	2,460,084	65.25%
Fringe Benefits								
Pension	452,120	457,135	352,649	77.14%	(47,814)	400,463	473,765	84.53%
Social Security/Medicare	199,649	203,912	109,352	53.63%	2,154	107,198	164,351	65.22%
Insurance	274,341	282,765	144,004	50.93%	7,305	136,699	206,976	66.05%
Other Benefits	10,500	10,500	3,000	28.57%	(2,000)	5,000	7,500	66.67%
Subtotal Fringe Benefits	936,610	954,312	609,005	63.82%	(40,355)	649,360	852,592	76.16%
Services and Materials	588,618	809,132	220,926	27.30%	84,858	136,068	286,353	47.52%
Other Operating Expenditures	96,026	96,026	32,022	33.35%	(11,617)	43,639	82,051	53.19%
Capital Outlay	30,000	74,213	6,146	8.28%	6,146	-	-	-
Total City Attorney	\$ 4,573,312	\$ 4,911,465	\$ 2,575,646	52.44%	\$ 141,380	\$ 2,434,266	\$ 3,681,080	66.13%

May Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of May 31, 2016
 66.67% 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	\$ 303,574	53.75%	\$ (34,974)	\$ 338,548	\$ 562,740	60.16%
Overtime	1,000	1,000	601	60.08%	439	162	358	-
Subtotal Salaries	<u>565,778</u>	<u>565,778</u>	<u>304,175</u>	<u>53.76%</u>	<u>(34,535)</u>	<u>338,710</u>	<u>563,098</u>	<u>60.15%</u>
Fringe Benefits								
Pension	84,348	84,348	83,188	98.63%	11,910	71,278	84,618	84.23%
Social Security/Medicare	41,884	41,884	22,655	54.09%	(2,482)	25,137	40,987	61.33%
Insurance	37,974	37,974	28,864	76.01%	5,233	23,631	34,663	68.17%
Other Benefits	2,050	2,050	500	24.39%	500	-	500	0.00%
Subtotal Fringe Benefits	<u>166,256</u>	<u>166,256</u>	<u>135,207</u>	<u>81.32%</u>	<u>15,161</u>	<u>120,046</u>	<u>160,768</u>	<u>74.67%</u>
Services and Materials	189,697	242,115	107,388	44.35%	(39,536)	146,924	517,087	28.41%
Other Operating Expenditures	15,776	15,776	4,521	28.66%	(3,189)	7,710	12,072	63.87%
Total City Clerk	<u>\$ 937,507</u>	<u>\$ 989,925</u>	<u>\$ 551,291</u>	<u>55.69%</u>	<u>\$ (62,099)</u>	<u>\$ 613,390</u>	<u>\$ 1,253,025</u>	<u>48.95%</u>
City Auditor								
Salaries and Wages	\$ 703,629	\$ 703,629	\$ 456,178	64.83%	\$ 63,196	\$ 392,982	\$ 621,198	63.26%
Subtotal Salaries	<u>703,629</u>	<u>703,629</u>	<u>456,178</u>	<u>64.83%</u>	<u>63,196</u>	<u>392,982</u>	<u>621,198</u>	<u>63.26%</u>
Fringe Benefits								
Pension	131,619	131,619	114,113	86.70%	8,818	105,295	124,680	84.45%
Social Security/Medicare	45,130	45,130	29,926	66.31%	4,455	25,471	39,614	64.30%
Insurance	64,162	64,162	40,077	62.46%	7,491	32,586	48,540	67.13%
Other Benefits	3,100	3,100	1,520	49.04%	(1,045)	2,565	3,065	83.69%
Subtotal Fringe Benefits	<u>244,011</u>	<u>244,011</u>	<u>185,636</u>	<u>76.08%</u>	<u>19,719</u>	<u>165,917</u>	<u>215,899</u>	<u>76.85%</u>
Services and Materials	116,950	97,822	6,402	6.54%	(7,548)	13,950	37,101	37.60%
Other Operating Expenditures	38,721	38,721	26,578	68.64%	16,086	10,492	23,004	45.61%
Total City Auditor	<u>\$ 1,103,311</u>	<u>\$ 1,084,183</u>	<u>\$ 674,794</u>	<u>62.24%</u>	<u>\$ 91,453</u>	<u>\$ 583,341</u>	<u>\$ 897,202</u>	<u>65.02%</u>
Finance								
Salaries and Wages	\$ 3,201,794	\$ 3,201,794	\$ 2,080,124	64.97%	\$ 252,419	\$ 1,827,705	\$ 2,892,949	63.18%
Overtime	6,300	6,300	2,747	43.61%	(3,570)	6,317	7,985	79.11%
Subtotal Salaries	<u>3,208,094</u>	<u>3,208,094</u>	<u>2,082,871</u>	<u>64.93%</u>	<u>248,849</u>	<u>1,834,022</u>	<u>2,900,934</u>	<u>63.22%</u>
Fringe Benefits								
Pension	534,542	534,542	486,821	91.07%	(98,354)	585,175	617,438	94.77%
Social Security/Medicare	235,107	235,107	147,057	62.55%	17,683	129,374	205,339	63.01%
Insurance	367,120	367,120	218,245	59.45%	7,668	210,577	321,543	65.49%
Other Benefits	8,000	8,000	4,500	56.25%	625	3,875	6,375	60.78%
Subtotal Fringe Benefits	<u>1,144,769</u>	<u>1,144,769</u>	<u>856,623</u>	<u>74.83%</u>	<u>(72,378)</u>	<u>929,001</u>	<u>1,150,695</u>	<u>80.73%</u>
Services and Materials	1,025,975	1,102,305	580,598	52.67%	226,466	354,132	871,873	40.62%
Other Operating Expenditures	94,373	94,373	41,616	44.10%	(5,838)	47,454	85,455	55.53%
Non-Operating Expenditures	-	-	-	-	-	-	2,844	0.00%
Total Finance	<u>\$ 5,473,211</u>	<u>\$ 5,549,541</u>	<u>\$ 3,561,708</u>	<u>64.18%</u>	<u>\$ 397,099</u>	<u>\$ 3,164,609</u>	<u>\$ 5,011,801</u>	<u>63.14%</u>

May Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of May 31, 2016
 66.67% 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	\$ 26,617,311	66.32%	\$ 1,242,772	\$ 25,374,539	\$ 38,773,001	65.44%
Overtime	1,331,200	1,331,200	808,289	60.72%	133,857	674,432	1,199,171	56.24%
Subtotal Salaries	41,463,193	41,463,193	27,425,600	66.14%	1,376,629	26,048,971	39,972,172	65.17%
Fringe Benefits								
Pension	6,736,886	6,736,886	6,743,442	100.10%	(830,128)	7,573,570	7,609,978	99.52%
Social Security/Medicare	3,130,892	3,130,892	1,975,316	63.09%	100,552	1,874,764	2,891,958	64.83%
Insurance	4,612,987	4,612,987	3,053,549	66.19%	239,848	2,813,701	4,216,418	66.73%
Other Benefits	3,100	3,100	5,032	162.32%	1,995	3,037	4,542	66.86%
Subtotal Fringe Benefits	14,483,865	14,483,865	11,777,339	81.31%	(487,733)	12,265,072	14,722,896	83.31%
Services and Materials	3,288,050	3,698,840	1,950,731	52.74%	187,208	1,763,523	3,136,723	56.22%
Other Operating Expenditures	8,585,698	8,599,573	3,030,581	35.24%	53,942	2,976,639	7,760,345	38.36%
Non-Operating Expenditures	-	-	-	-	-	-	(115,304)	0.00%
Capital Outlay	-	652,513	213,541	32.73%	37,491	176,050	176,050	100.00%
Total Fire Rescue	\$ 67,820,806	\$ 68,897,984	\$ 44,397,792	64.44%	\$ 1,167,537	\$ 43,230,255	\$ 65,652,882	65.85%
Human Resources								
Salaries and Wages	\$ 1,938,052	\$ 1,938,052	\$ 1,076,373	55.54%	\$ 114,346	\$ 962,027	\$ 1,486,926	64.70%
Overtime	5,000	5,000	2,665	53.30%	(1,010)	3,675	5,671	64.81%
Subtotal Salaries	1,943,052	1,943,052	1,079,038	55.53%	113,336	965,702	1,492,597	64.70%
Fringe Benefits								
Pension	331,497	331,497	282,603	85.25%	2,422	280,181	291,302	96.18%
Social Security/Medicare	141,244	141,244	74,983	53.09%	7,968	67,015	104,616	64.06%
Insurance	232,716	232,716	105,268	45.23%	8,475	96,793	146,402	66.11%
Other Benefits	3,600	3,600	3,109	86.37%	(458)	3,567	5,567	64.07%
Subtotal Fringe Benefits	709,057	709,057	465,963	65.72%	18,407	447,556	547,887	81.69%
Services and Materials	902,220	1,128,592	371,086	32.88%	125,425	245,661	517,561	47.47%
Other Operating Expenditures	61,345	66,345	23,084	34.79%	513	22,571	40,272	56.05%
Capital Outlay	-	27,813	34,404	123.70%	34,404	-	-	-
Total Human Resources	\$ 3,615,674	\$ 3,874,859	\$ 1,973,575	50.93%	\$ 292,085	\$ 1,681,490	\$ 2,598,317	64.71%
Parks and Recreation								
Salaries and Wages	\$ 15,922,215	\$ 15,922,215	\$ 9,889,499	62.11%	\$ (640,599)	\$ 10,530,098	\$ 16,387,108	64.26%
Overtime	187,515	187,515	146,860	78.32%	(21,987)	168,847	260,987	64.70%
Subtotal Salaries	16,109,730	16,109,730	10,036,359	62.30%	(662,586)	10,698,945	16,648,095	64.27%
Fringe Benefits								
Pension	2,866,051	2,866,051	2,715,280	94.74%	(28,095)	2,743,375	2,821,146	97.24%
Social Security/Medicare	1,179,728	1,179,728	726,516	61.58%	(48,180)	774,696	1,206,810	64.19%
Insurance	2,570,236	2,570,236	1,648,896	64.15%	11,460	1,637,436	2,457,706	66.62%
Other Benefits	21,075	21,075	12,542	59.51%	(1,604)	14,146	25,363	55.78%
Subtotal Fringe Benefits	6,637,090	6,637,090	5,103,234	76.89%	(66,419)	5,169,653	6,511,025	79.40%
Services and Materials	14,278,618	14,385,752	8,467,383	58.86%	(919,148)	9,386,531	14,786,787	63.48%
Other Operating Expenditures	1,519,759	1,519,759	1,018,544	67.02%	(114,541)	1,133,085	1,697,955	66.73%
Non-Operating Expenditures	-	-	-	-	-	-	(4,642)	0.00%
Capital Outlay	150,564	195,655	67,207	34.35%	45,417	21,790	61,677	35.33%
Total Parks and Recreation	\$ 38,695,761	\$ 38,847,986	\$ 24,692,727	63.56%	\$ (1,717,277)	\$ 26,410,004	\$ 39,700,897	66.52%

May Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of May 31, 2016
 66.67% 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	\$ 53,582,306	\$ 33,769,652	63.02%	\$ 844,832	\$ 32,924,820	\$ 50,338,981	65.41%
Overtime	3,687,800	3,687,800	3,912,764	106.10%	329,168	3,583,596	5,716,296	62.69%
Subtotal Salaries	<u>57,401,416</u>	<u>57,270,106</u>	<u>37,682,416</u>	<u>65.80%</u>	<u>1,174,000</u>	<u>36,508,416</u>	<u>56,055,277</u>	<u>65.13%</u>
Fringe Benefits								
Pension	9,279,000	9,273,032	9,151,317	98.69%	(928,949)	10,080,266	10,134,238	99.47%
Social Security/Medicare	4,089,573	4,084,500	2,720,131	66.60%	75,511	2,644,620	4,073,115	64.93%
Insurance	8,743,662	8,727,460	5,909,329	67.71%	204,071	5,705,258	8,640,687	66.03%
Other Benefits	500	500	1,053	210.58%	53	1,000	1,500	66.67%
Subtotal Fringe Benefits	<u>22,112,735</u>	<u>22,085,492</u>	<u>17,781,830</u>	<u>80.51%</u>	<u>(649,314)</u>	<u>18,431,144</u>	<u>22,849,540</u>	<u>80.66%</u>
Services and Materials	6,837,626	6,938,718	3,214,164	46.32%	(468,993)	3,683,157	6,292,593	58.53%
Other Operating Expenditures	8,291,834	8,303,474	4,073,154	49.05%	314,182	3,758,972	7,926,454	47.42%
Non-Operating Expenditures	-	-	-	-	-	-	(7,899)	0.00%
Capital Outlay	392,414	414,877	201,500	48.57%	119,578	81,922	202,486	40.46%
Total Police	<u>\$ 95,036,025</u>	<u>\$ 95,012,667</u>	<u>\$ 62,953,064</u>	<u>66.26%</u>	<u>\$ 489,453</u>	<u>\$ 62,463,611</u>	<u>\$ 93,318,451</u>	<u>66.94%</u>
Public Works								
Salaries and Wages	\$ 4,677,454	\$ 4,677,454	\$ 2,725,655	58.27%	\$ 161,729	\$ 2,563,926	\$ 3,916,154	65.47%
Overtime	12,000	12,000	4,577	38.15%	2,032	2,545	3,224	78.93%
Subtotal Salaries	<u>4,689,454</u>	<u>4,689,454</u>	<u>2,730,232</u>	<u>58.22%</u>	<u>163,761</u>	<u>2,566,471</u>	<u>3,919,378</u>	<u>65.48%</u>
Fringe Benefits								
Pension	818,636	818,636	693,815	84.75%	114,914	578,901	628,487	92.11%
Social Security/Medicare	353,532	353,532	197,027	55.73%	8,420	188,607	288,213	65.44%
Insurance	556,835	556,835	315,798	56.71%	13,832	301,966	447,667	67.45%
Other Benefits	2,000	2,000	4,556	227.79%	(7,160)	11,716	14,189	82.57%
Subtotal Fringe Benefits	<u>1,731,003</u>	<u>1,731,003</u>	<u>1,211,196</u>	<u>69.97%</u>	<u>130,006</u>	<u>1,081,190</u>	<u>1,378,556</u>	<u>78.43%</u>
Services and Materials	383,818	795,102	134,947	16.97%	(332,474)	467,421	662,950	70.51%
Other Operating Expenditures	234,044	234,044	146,964	62.79%	8,503	138,461	220,185	62.88%
Non-Operating Expenditures	-	-	-	-	-	-	(209)	0.00%
Capital Outlay	-	-	-	-	-	-	412	0.00%
Total Public Works	<u>\$ 7,038,319</u>	<u>\$ 7,449,603</u>	<u>\$ 4,223,339</u>	<u>56.69%</u>	<u>\$ (30,204)</u>	<u>\$ 4,253,543</u>	<u>\$ 6,181,272</u>	<u>68.81%</u>
Sustainable Development								
Salaries and Wages	\$ 5,346,959	\$ 5,413,269	\$ 3,181,176	58.77%	\$ 366,656	\$ 2,814,520	\$ 4,326,617	65.05%
Overtime	13,005	13,005	46,342	356.34%	(15,661)	62,003	78,300	79.19%
Subtotal Salaries	<u>5,359,964</u>	<u>5,426,274</u>	<u>3,227,518</u>	<u>59.48%</u>	<u>350,995</u>	<u>2,876,523</u>	<u>4,404,917</u>	<u>65.30%</u>
Fringe Benefits								
Pension	862,720	868,688	746,270	85.91%	11,717	734,553	785,118	93.56%
Social Security/Medicare	389,019	394,092	230,305	58.44%	24,447	205,858	316,902	64.96%
Insurance	690,859	707,061	379,098	53.62%	17,064	362,034	543,469	66.62%
Other Benefits	4,000	4,000	8,107	202.67%	5,338	2,769	3,855	71.83%
Subtotal Fringe Benefits	<u>1,946,598</u>	<u>1,973,841</u>	<u>1,363,780</u>	<u>69.09%</u>	<u>58,566</u>	<u>1,305,214</u>	<u>1,649,344</u>	<u>79.14%</u>
Services and Materials	848,297	1,199,282	364,792	30.42%	(30,586)	395,378	1,013,470	39.01%
Other Operating Expenditures	1,426,417	1,293,396	610,617	47.21%	(195,437)	806,054	1,046,103	77.05%
Capital Outlay	26,311	26,311	-	-	-	-	-	-
Total Sustainable Development	<u>\$ 9,607,587</u>	<u>\$ 9,919,104</u>	<u>\$ 5,566,707</u>	<u>56.12%</u>	<u>\$ 183,538</u>	<u>\$ 5,383,169</u>	<u>\$ 8,113,834</u>	<u>66.35%</u>

May Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of May 31, 2016
 66.67% 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	\$ 638,987	56.80%	\$ 121,487	\$ 517,500	\$ 856,253	60.44%
Overtime	-	-	1,118	NB	813	305	1,021	29.83%
Subtotal Salaries	<u>1,124,900</u>	<u>1,124,900</u>	<u>640,105</u>	<u>56.90%</u>	<u>122,300</u>	<u>517,805</u>	<u>857,274</u>	<u>60.40%</u>
Fringe Benefits								
Pension	105,456	105,456	73,972	70.14%	(37,115)	111,087	128,133	86.70%
Social Security/Medicare	92,406	92,406	47,039	50.90%	9,323	37,716	62,545	60.30%
Insurance	132,181	132,181	58,684	44.40%	7,262	51,422	79,060	65.04%
Other Benefits	2,650	2,650	2,000	75.47%	(735)	2,735	2,735	100.00%
Subtotal Fringe Benefits	<u>332,693</u>	<u>332,693</u>	<u>181,695</u>	<u>54.61%</u>	<u>(21,265)</u>	<u>202,960</u>	<u>272,473</u>	<u>74.49%</u>
Services and Materials	679,602	1,024,923	309,076	30.16%	18,773	290,303	548,310	52.94%
Other Operating Expenditures	778,273	909,379	294,273	32.36%	(5,332,112)	5,626,385	5,872,754	95.80%
Total Transportation & Mobility	<u>\$ 2,915,468</u>	<u>\$ 3,391,895</u>	<u>\$ 1,425,149</u>	<u>42.02%</u>	<u>\$ (5,212,304)</u>	<u>\$ 6,637,453</u>	<u>\$ 7,550,811</u>	<u>87.90%</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	-	-	-	-	-	-	24,603	-
Social Security/Medicare	(264,814)	(264,814)	-	-	-	-	-	-
Insurance	1,123,245	1,123,245	1,057,883	94.18%	5,165	1,052,718	1,011,393	104.09%
Other Benefits	250,000	250,000	98,952	39.58%	(34,573)	133,525	280,445	47.61%
Subtotal Fringe Benefits	<u>1,108,431</u>	<u>1,108,431</u>	<u>1,156,835</u>	<u>104.37%</u>	<u>(29,408)</u>	<u>1,186,243</u>	<u>1,316,441</u>	<u>90.11%</u>
Services and Materials	1,242,525	1,333,798	183,853	13.78%	10,042	173,811	327,812	53.02%
Other Operating Expenditures	17,230,251	17,230,251	10,727,483	62.26%	1,262,457	9,465,026	14,384,829	65.80%
Non-Operating Expenditures	64,000	64,000	18,530	28.95%	(183)	18,713	(30,679)	-61.00%
Total Other General Government	<u>\$ 19,745,207</u>	<u>\$ 19,836,480</u>	<u>\$ 12,086,701</u>	<u>60.93%</u>	<u>\$ 1,242,908</u>	<u>\$ 10,843,793</u>	<u>\$ 15,998,403</u>	<u>67.78%</u>
Total of all Departments	<u>\$ 263,904,665</u>	<u>\$ 267,089,795</u>	<u>\$ 169,046,232</u>	<u>63.29%</u>	<u>\$ (2,843,061)</u>	<u>\$ 171,889,293</u>	<u>\$ 256,074,497</u>	<u>67.12%</u>
Other Uses								
Transfers Out	\$ 47,701,565	\$ 47,749,328	\$ 32,508,178	68.08%	\$ 3,778,341	\$ 28,729,837	\$ 42,677,713	67.32%
Balances and Reserves	56,765,964	55,536,030	-	-	-	-	-	-
Total Other uses	<u>\$ 104,467,529</u>	<u>\$ 103,285,358</u>	<u>\$ 32,508,178</u>	<u>31.47%</u>	<u>\$ 3,778,341</u>	<u>\$ 28,729,837</u>	<u>\$ 42,677,713</u>	<u>67.32%</u>
Total General Fund Balance	<u>\$ 368,372,194</u>	<u>\$ 370,375,153</u>	<u>\$ 201,554,410</u>	<u>54.42%</u>	<u>\$ 935,280</u>	<u>\$ 200,619,130</u>	<u>\$ 298,752,210</u>	<u>67.15%</u>

* Includes Fiscal Year Encumbrances of
 NB - Not currently budgeted

May Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Water and Sewer Revenues and Expenses
 As of May 31, 2016
 66.67% 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	Charges for Services	\$ 103,907,629	\$ 103,907,629	\$ 69,467,847	66.86%	\$ (264,077)	\$ 69,731,924	\$ 104,926,084	66.46%
	Miscellaneous Revenues								
6A	Interest Earnings	467,903	467,903	270,161	57.74%	(60,342)	330,503	554,256	59.63%
6B	Rents and Concessions	6,924	6,924	-	-	-	-	6,976	0.00%
6M	Interfund Service Charges	3,718,053	3,718,053	1,950,638	52.46%	(363,934)	2,314,572	3,632,911	63.71%
06	Other Miscellaneous	204,901	204,901	41,106 (a)	20.06%	(70,029)	111,135 (b)	202,762	54.81%
	Other Sources								
08	Transfers In	-	233,000	233,000	100.00%	(381,720)	614,720	614,720	100.00%
	Appropriated Fund Balance	4,081,262	12,310,434	-	-	-	-	-	-
	Total	\$ 112,386,672	\$ 120,848,844	\$ 71,962,752	59.55%	\$ (1,140,102)	\$ 73,102,854	\$ 109,937,709	66.49%
Expenses									
10	Salaries and Wages	\$ 19,275,610	\$ 19,275,610	\$ 11,522,087	59.78%	\$ 122,808	\$ 11,644,895	\$ 17,827,601	65.32%
10A	Overtime	943,849	943,849	1,079,772	114.40%	(200,950)	878,822	1,396,900	62.91%
	Fringe Benefits								
20A	Pension	3,856,826	3,856,826	3,640,172	94.38%	279,391	3,919,563	5,107,683	76.74%
20B	Social Security/Medicare	1,527,279	1,527,279	902,296	59.08%	(6,387)	895,909	1,376,966	65.06%
20C	Insurance (Health/Worker's Comp)	3,681,483	3,681,483	2,260,821	61.41%	(29,455)	2,231,366	3,220,723	69.28%
20	Other	24,434	24,434	5,313	21.74%	8,570	13,883	21,287	65.21%
30	Services and Materials	16,882,516	19,433,420	10,410,589	53.57%	(621,758)	9,788,831	16,111,378	60.76%
40	Other Operating Expenses	28,798,585	28,798,585	19,249,618	66.84%	(503,808)	18,745,810	27,384,184	68.45%
50	Non-Operating Expenses	246,130	305,537	(152,063) (a)	-49.77%	89,496	(62,567) (b)	424,103	-14.75%
60	Capital Outlay	3,742,900	4,190,665	766,171	18.28%	(254,611)	511,560	1,066,406	47.97%
70	Debt Service	30,129,992	35,534,088	16,581,345	46.66%	(1,560,506)	15,020,839	28,839,096	52.08%
90	Transfers Out	3,277,068	3,277,068	2,184,712	66.67%	(304,258)	1,880,454	3,120,682	60.26%
	Total	112,386,672	120,848,844	68,450,833	56.64%	(2,981,468)	65,469,365	105,897,009	61.82%
	Revenues Over (Under) Expenses	-	-	\$ 3,511,919		\$ (4,121,570)	\$ 7,633,489	\$ 4,040,700	
09	Prior Year Balance	37,678,339	37,678,339						
	Appropriated	(4,081,262)	(12,310,434)						
	Prior Year Encumbrances	-	1,570,076						
	Projected Year End Balance	\$ 33,597,077	\$ 26,937,981						

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

(a) Due to net effect of FY16 Pipeyard inventory sales & cost of goods sold \$1,086,299

(b) Due to net effect of FY15 Pipeyard inventory sales & cost of goods sold \$952,216

May Monthly Financial Schedules
City of Fort Lauderdale, Florida
Central Regional Wastewater Revenues and Expenses
As of May 31, 2016
66.67% 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	Charges for Services	\$ 25,616,229	\$ 25,616,229	\$ 16,762,265	65.44%	\$ 3,161,577	\$ 13,600,688	\$ 24,151,003	56.32%
	Miscellaneous Revenues								
6A	Interest Earnings	143,243	143,243	48,528	33.88%	(87,848)	136,376	211,427	64.50%
06	Other Miscellaneous	6,000	6,000	48	0.80%	(3,964)	4,012	5,656	70.93%
	Appropriated Fund Balance	765,686	2,039,681	-	-	-	-	-	-
	Total	\$ 26,531,158	\$ 27,805,153	\$ 16,810,841	60.46%	\$ 3,069,765	\$ 13,741,076	\$ 24,368,086	56.39%
Expenses									
10	Salaries and Wages	\$ 1,980,192	\$ 1,980,192	\$ 1,124,931	56.81%	\$ 72,404	\$ 1,197,335	\$ 1,763,346	67.90%
10A	Overtime	107,000	107,000	79,066	73.89%	(37,126)	41,940	76,923	54.52%
	Fringe Benefits								
20A	Pension	321,713	321,713	254,871	79.22%	39,918	294,789	319,854	92.16%
20B	Social Security/Medicare	156,959	156,959	87,679	55.86%	2,233	89,912	133,483	67.36%
20C	Insurance (Health/Worker's Comp)	306,284	306,284	176,939	57.77%	10,114	187,053	236,931	78.95%
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	3,492,305	44.57%	545,001	4,037,306	7,017,116	57.54%
40	Other Operating Expenses	5,938,791	5,938,791	3,642,218	61.33%	(754,314)	2,887,904	5,123,637	56.36%
50	Non-Operating Expenses	-	-	-	-	-	-	69,001	0.00%
60	Capital Outlay	7,913,613	8,782,347	612,292	6.97%	947,264	1,559,556	2,793,847	55.82%
70	Debt Service	1,920,344	2,054,916	1,850,663	130.69%	(658,379)	1,192,284	1,873,438	63.64%
90	Transfers Out	319,965	319,965	213,310	66.67%	(104,201)	109,109	163,663	66.67%
	Total	26,531,158	27,805,153	11,534,788	41.48%	62,925	11,597,713	19,572,347	59.26%
	Revenues Over (Under) Expenses	-	-	\$ 5,276,053		\$ 3,132,690	\$ 2,143,363	\$ 4,795,739	
09	Prior Year Balance	4,269,333	4,269,333						
	Appropriated	(765,686)	(2,039,681)						
	Prior Year Encumbrances	-	1,139,423						
	Projected Year End Balance	\$ 3,503,647	\$ 3,369,075						

* Includes Prior Fiscal Year Encumbrances of \$ 1,139,423

May Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Building Revenues and Expenditures
 As of May 31, 2016
 66.67% 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	\$ 10,579,719	60.67%	\$ (888,060)	\$ 11,467,779	\$ 20,565,038	55.76%
04 Charges for Services	138,600	138,600	54,852	39.58%	(25,122)	79,974	116,155	68.85%
6A Interest Earnings	176,654	176,654	55,088	31.18%	(86,551)	141,639	228,424	62.01%
6M Interfund Service Charges	51,550	51,550	-	-	(240,834)	240,834	361,251	66.67%
06 Other Miscellaneous	-	-	37,090	NB	37,090	-	1,696	0.00%
Appropriated Fund Balance	-	1,530,252	-	-	-	-	-	-
Total	<u>\$ 17,805,204</u>	<u>\$ 19,335,456</u>	<u>\$ 10,726,749</u>	<u>55.48%</u>	<u>\$ (1,203,477)</u>	<u>\$ 11,930,226</u>	<u>\$ 21,272,564</u>	<u>56.08%</u>
Expenditures								
10 Salaries and Wages	\$ 5,404,164	\$ 5,750,687	\$ 3,125,268	54.35%	\$ (440,974)	\$ 2,684,294	\$ 4,255,664	63.08%
10A Overtime	7,401	7,401	383,430	5180.78%	(200,176)	183,254	341,374	53.68%
Fringe Benefits								
20A Pension	932,226	949,950	782,384	82.36%	33,813	816,197	875,706	93.20%
20B Social Security/Medicare	407,545	422,607	254,001	60.10%	(48,127)	205,874	331,407	62.12%
20C Insurance (Health/Worker's Comp)	758,991	783,911	386,530	49.31%	(43,525)	343,005	527,792	64.99%
20 Other	1,000	1,000	20	2.02%	26	46	651	7.10%
30 Services and Materials	3,620,326	4,588,389	1,425,561	31.07%	509,538	1,935,099	3,008,150	64.33%
40 Other Operating Expenses	2,608,042	2,608,042	1,681,227	64.46%	(197,029)	1,484,198	2,232,463	66.48%
60 Capital Outlay	276,866	434,826	17,973	4.13%	113,467	131,440	338,466	38.83%
90 Transfers Out	638,945	638,945	425,963	66.67%	(100,694)	325,269	487,903	66.67%
Total	<u>14,655,506</u>	<u>16,185,758</u>	<u>8,482,357</u>	<u>52.41%</u>	<u>(373,681)</u>	<u>8,108,676</u>	<u>12,399,576</u>	<u>65.39%</u>
Revenues Over (Under) Expenses								
	3,149,698	3,149,698	<u>\$ 2,244,392</u>		<u>\$ (1,577,158)</u>	<u>\$ 3,821,550</u>	<u>\$ 8,872,988</u>	
09 Prior Year Balance	24,265,756	24,265,756						
Appropriated	-	(1,530,252)						
Prior Year Encumbrances	-	526,023						
Projected Year End Balance	<u>\$ 27,415,454</u>	<u>\$ 26,411,225</u>						

* Includes Prior Fiscal Year Encumbrances of 526,023
 NB - Not currently budgeted

May Monthly Financial Schedules

City of Fort Lauderdale, Florida

Sanitation Revenues and Expenses

As of May 31, 2016

66.67% 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>Percent of PY Actual</u>
Revenues								
03 Intergovernmental	\$ -	\$ 20,000	\$ -	-	\$ -	\$ -	\$ -	-
04 Charges for Services	15,160,302	15,160,302	10,044,591	66.26%	(112,243)	10,156,834	20,668,079	49.14%
Miscellaneous Revenues								
6A Interest Earnings	130,263	130,263	45,588	35.00%	(31,586)	77,174	120,982	63.79%
6M Interfund Service Charges	3,146	3,146	-	-	-	-	-	-
06 Other Miscellaneous	20,000	20,000	81,727	408.63%	11,331	70,396	159,691	44.08%
08 Transfers In	4,148,539	4,148,539	2,765,693	66.67%	-	2,765,693	4,148,539	66.67%
Appropriated Fund Balance	5,974,374	8,560,304	-	-	-	-	-	-
Total	<u>\$ 25,436,624</u>	<u>\$ 28,042,554</u>	<u>\$ 12,937,599</u>	<u>46.14%</u>	<u>\$ (132,498)</u>	<u>\$ 13,070,097</u>	<u>\$ 25,097,291</u>	<u>52.08%</u>
Expenses								
10 Salaries and Wages	\$ 4,657,387	\$ 4,820,327	\$ 2,943,952	61.07%	\$ (269,204)	\$ 2,674,748	\$ 4,203,245	63.64%
10A Overtime	213,843	220,510	88,787	40.26%	1,860	90,647	132,543	68.39%
Fringe Benefits								
20A Pension	893,052	907,226	843,775	93.01%	14,154	857,929	894,846	95.87%
20B Social Security/Medicare	376,099	388,147	215,974	55.64%	(20,388)	195,586	307,339	63.64%
20C Insurance (Health/Worker's Comp)	997,130	1,043,916	607,727	58.22%	50,817	658,544	973,922	67.62%
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	5,499,700	44.86%	843,028	6,342,728	10,400,864	60.98%
40 Other Operating Expenses	3,846,667	3,868,193	2,454,615	63.46%	(171,092)	2,283,523	3,432,983	66.52%
50 Non-Operating Expenses	-	-	-	-	-	-	(72,657)	-
60 Capital Outlay	2,540,264	3,857,366	603,710	15.65%	(228,774)	374,936	739,016	50.73%
90 Transfers Out	675,330	675,330	450,220	66.67%	(93,733)	356,487	534,730	66.67%
Total	<u>25,436,624</u>	<u>28,042,554</u>	<u>13,709,460</u>	<u>48.89%</u>	<u>125,668</u>	<u>13,835,128</u>	<u>21,547,831</u>	<u>64.21%</u>
Revenues Over (Under) Expenses								
	-	-	<u>\$ (771,861)</u>		<u>\$ (6,830)</u>	<u>\$ (765,031)</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
 NB - Not currently budgeted

May Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Parking System Revenues and Expenses
 As of May 31, 2016
 66.67% 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	\$ 8,755,819	65.37%	\$ 90,397	\$ 8,665,422	\$ 13,356,672	64.88%
05	3,010,000	3,010,000	2,452,088	81.46%	543,043	1,909,045	3,036,652	62.87%
Miscellaneous Revenues								
6A	158,925	158,925	39,051	24.57%	(90,240)	129,291	194,893	66.34%
6B	190,770	190,770	146,377	76.73%	7,376	139,001	116,841	118.97%
6M	218,037	218,037	152,733	70.05%	36,353	116,380	187,000	62.24%
06	9,500	9,500	13,240	139.37%	3,934	9,306	23,283	39.97%
Appropriated Fund Balance								
	1,134,631	2,606,683	-	-	-	-	-	-
Total	<u>\$ 18,115,618</u>	<u>\$ 19,587,670</u>	<u>\$ 11,559,308</u>	<u>59.01%</u>	<u>\$ 590,863</u>	<u>\$ 10,968,445</u>	<u>\$ 16,915,341</u>	<u>64.84%</u>
Expenses								
10	\$ 3,680,002	\$ 3,680,002	\$ 2,225,619	60.48%	\$ (2,661)	\$ 2,222,958	\$ 3,355,496	66.25%
10A	135,400	135,400	51,856	38.30%	32,732	84,588	127,216	66.49%
Fringe Benefits								
20A	664,953	664,953	620,140	93.26%	10,594	630,734	673,323	93.67%
20B	288,248	288,248	165,333	57.36%	5,091	170,424	256,464	66.45%
20C	621,128	621,128	383,943	61.81%	(9,799)	374,144	558,097	67.04%
20	600	600	1,000	166.67%	1,032	2,032	11,507	17.66%
30	3,564,622	3,955,385	1,858,057	46.98%	(251,605)	1,606,452	2,832,016	56.72%
40	6,257,739	6,257,739	3,907,469	62.44%	(329,199)	3,578,270	5,420,635	66.01%
60	2,316,649	3,647,560	460,331	12.62%	628,907	1,089,238	2,172,108	50.15%
90	586,277	336,655	141,230	41.95%	111,000	252,230	378,345	66.67%
Total	<u>18,115,618</u>	<u>19,587,670</u>	<u>9,814,978</u>	<u>50.11%</u>	<u>196,092</u>	<u>10,011,070</u>	<u>15,785,207</u>	<u>63.42%</u>
Revenues Over (Under) Expenses								
	-	-	<u>\$ 1,744,330</u>		<u>\$ 786,955</u>	<u>\$ 957,375</u>	<u>\$ 1,130,134</u>	
09	10,618,520	10,618,520						
	(1,134,631)	(2,606,683)						
	-	732,714						
Projected Year End Balance	<u>\$ 9,483,889</u>	<u>\$ 8,744,551</u>						
* Includes Prior Fiscal Year Encumbrances of		\$ 732,714						

May Monthly Financial Schedules

City of Fort Lauderdale, Florida

Vehicle Rental Revenues and Expenses

As of May 31, 2016

66.67% 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	\$ 11,042,140	65.77%	\$ 544,068	\$ 10,498,072	\$ 15,947,631	65.83%
	Miscellaneous Revenues								
6A	Interest Earnings	107,692	107,692	28,082	26.08%	(67,944)	96,026	148,615	64.61%
6B	Rents and Concessions	33,500	33,500	27,900	83.28%	(1,072)	28,972	38,413	75.42%
6M	Interfund Service Charges	49,882	49,882	33,255	66.67%	33,255	-	-	-
06	Other Miscellaneous	250,200	250,200	60,335	24.11%	(18,585)	78,920	105,601	74.73%
	Appropriated Fund Balance	807,084	5,860,464	-	-	-	-	-	-
	Total	\$ 18,036,489	\$ 23,089,869	\$ 11,191,712	48.47%	\$ 489,722	\$ 10,701,990	\$ 16,240,260	65.90%
Expenses									
10	Salaries and Wages	\$ 319,278	\$ 319,278	\$ 179,336	56.17%	\$ (20,501)	\$ 158,835	\$ 258,579	61.43%
10A	Overtime	500	500	161	32.14%	46	207	207	-
	Fringe Benefits								
20A	Pension	47,752	47,752	36,669	76.79%	(321)	36,348	40,411	89.94%
20B	Social Security/Medicare	24,242	24,242	13,272	54.75%	(1,639)	11,633	18,909	61.52%
20C	Insurance (Health/Worker's Comp)	29,574	29,574	11,105	37.55%	1,177	12,282	16,337	75.18%
20	Other	-	-	500	NB	(500)	-	-	-
30	Services and Materials	10,733,541	11,404,874	6,364,503	55.81%	(383,535)	5,980,968	10,457,583	57.19%
40	Other Operating Expenses	547,404	547,404	362,255	66.18%	63,595	425,850	637,283	66.82%
60	Capital Outlay	6,235,700	10,617,747	5,903,810	55.60%	(4,855,626)	1,048,184	3,767,241	27.82%
90	Transfers Out	98,498	98,498	65,665	66.67%	(52,692)	12,973	19,460	66.67%
	Total	18,036,489	23,089,869	12,937,276	56.03%	(5,249,996)	7,687,280	15,216,010	50.52%
	Revenues Over (Under) Expenses	-	-	\$ (1,745,564)		\$ (4,760,274)	\$ 3,014,710	\$ 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	\$ 7,976,079	\$ 7,576,079						

* Includes Prior Fiscal Year Encumbrances of \$ 4,653,380
NB - Not currently budgeted

May Monthly Financial Schedules
City of Fort Lauderdale, Florida
Self Insured Health Fund Revenues and Expenses
As of May 31, 2016
66.67% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual	
Revenues									
04	\$ 23,189,481	\$ 23,189,481	\$ 16,539,691	71.32%	\$ 798,743	\$ 15,740,948	\$ 23,550,865	66.84%	
6A	Interest Earnings	25,171	25,171	5,157	20.49%	(7,145)	12,302	100.00%	
06	Other Miscellaneous	227,408	227,408	210,799	92.70%	97,529	247,096	45.84%	
	Appropriated Fund Balance	959,620	989,728	-	-	-	-	-	
	Total	\$ 24,401,680	\$ 24,431,788	\$ 16,755,647	68.58%	\$ 889,127	\$ 15,866,520	\$ 23,810,263	66.64%
Expenses									
30	Services and Materials	\$ 236,000	\$ 236,000	\$ 88,551	37.52%	\$ (19,262)	\$ 69,289	\$ 109,900	63.05%
40	Other Operating Expenses	5,400,000	5,400,000	3,406,942	63.09%	(59,266)	3,347,676	5,024,094	-
50	Non-Operating Expenses	18,765,680	18,795,788	12,423,774	66.10%	(625,598)	11,798,176	19,269,678	61.23%
	Total	24,401,680	24,431,788	15,919,267	65.16%	(704,126)	15,215,141	24,403,672	62.35%
	Revenues Over (Under) Expenses	-	-	\$ 836,380		\$ 185,001	\$ 651,379	\$ (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						

May Monthly Financial Schedules

City of Fort Lauderdale, Florida

Airport Revenues and Expenses

As of May 31, 2016

66.67% 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	\$ -	\$ 1,429,170	\$ 49,487	3.46%	\$ (1,260,938)	\$ 1,310,425	\$ 2,502,262	52.37%
04 Charges for Services	3,818,053	3,818,053	1,935,516	50.69%	(461,923)	2,397,439	3,505,781	68.39%
Miscellaneous Revenues								
6A Interest Earnings	195,476	195,476	41,415	21.19%	(93,047)	134,462	201,606	66.70%
6B Rents and Concessions	3,547,532	3,547,532	2,018,843	56.91%	(231,946)	2,250,789	3,439,176	65.45%
6M Interfund Service Charges	227,038	227,038	151,359	66.67%	(140,347)	291,706	437,559	66.67%
06 Other Miscellaneous	60,713	60,713	77,792	128.13%	41,329	36,463	69,872	52.19%
08 Transfers In	1,342,735	1,342,735	-	-	-	-	1,208,500	0.00%
Appropriated Fund Balance	1,241,906	3,389,609	-	-	-	-	-	-
Total	<u>\$ 10,433,453</u>	<u>\$ 14,010,326</u>	<u>\$ 4,274,412</u>	<u>30.51%</u>	<u>\$ (2,146,872)</u>	<u>\$ 6,421,284</u>	<u>\$ 11,364,756</u>	<u>56.50%</u>
Expenses								
10 Salaries and Wages	\$ 1,533,658	\$ 1,533,658	\$ 900,328	58.70%	\$ (104,816)	\$ 795,512	\$ 1,491,359	53.34%
10A Overtime	19,000	19,000	12,832	67.54%	(8,770)	4,062	6,796	59.78%
Fringe Benefits								
20A Pension	216,549	216,549	187,768	86.71%	56,255	244,023	253,831	96.14%
20B Social Security/Medicare	117,791	117,791	62,723	53.25%	(7,769)	54,954	106,401	51.65%
20C Insurance (Health/Worker's Comp)	182,574	182,574	105,752	57.92%	(22,667)	83,085	126,780	65.54%
20 Other	1,500	1,500	228	15.17%	746	974	2,371	41.11%
30 Services and Materials	2,967,641	3,725,909	1,386,909	37.22%	(101,008)	1,285,901	2,357,185	54.55%
40 Other Operating Expenses	3,828,569	3,828,569	2,373,951	62.01%	(481,868)	1,892,083	3,577,640	52.89%
60 Capital Outlay	1,391,776	4,210,381	1,285,552	30.53%	2,064,493	3,350,045	3,795,419	88.27%
90 Transfers Out	174,395	174,395	116,263	66.67%	(13,591)	102,672	154,008	66.67%
Total	<u>10,433,453</u>	<u>14,010,326</u>	<u>6,432,306</u>	<u>45.91%</u>	<u>1,381,005</u>	<u>7,813,311</u>	<u>11,871,790</u>	<u>65.81%</u>
Revenues Over (Under) Expenses								
	-	-	<u>\$ (2,157,894)</u>		<u>\$ (765,867)</u>	<u>\$ (1,392,027)</u>	<u>\$ (507,034)</u>	
09 Prior Year Balance	15,235,765	15,235,765						
Appropriated	(1,241,906)	(3,389,609)						
Prior Year Encumbrances	-	684,372						
Projected Year End Balance	<u>\$ 13,993,859</u>	<u>\$ 12,530,528</u>						

* Includes Prior Fiscal Year Encumbrances of \$ 684,372

May Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Central Services Revenues and Expenses
 As of May 31, 2016
 66.67% 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	\$ 19,054,989	\$ 19,054,989	\$ 12,654,936	66.41%	\$ 1,929,778	\$ 10,725,158	\$ 16,092,855	66.65%
	Miscellaneous Revenues							
6A	19,295	19,295	6,030	31.25%	(7,235)	13,265	21,232	62.47%
6B	26,468	26,468	22,350	84.44%	269	22,081	25,989	84.97%
6M	16,063	16,063	16,063	100.00%	-	16,063	16,063	100.00%
06	120,518	120,518	110,438	91.64%	(3,156)	113,594	136,060	83.49%
08	4,500,000	4,562,500	3,062,500	67.12%	3,062,500	-	-	0.00%
	-	646,297	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	<u>\$ 23,737,333</u>	<u>\$ 24,446,130</u>	<u>\$ 15,872,317</u>	<u>64.93%</u>	<u>\$ 4,982,156</u>	<u>\$ 10,890,161</u>	<u>\$ 16,292,199</u>	<u>66.84%</u>
Expenses								
10	\$ 5,966,679	\$ 5,966,679	\$ 3,847,638	64.49%	\$ (447,454)	\$ 3,400,184	\$ 5,550,893	61.25%
10A	11,900	11,900	4,616	38.79%	(1,316)	3,300	5,747	57.42%
	Fringe Benefits							
20A	1,095,742	1,095,742	1,013,395	92.48%	145,903	1,159,298	1,217,429	95.23%
20B	446,051	446,051	280,384	62.86%	(31,718)	248,666	400,369	62.11%
20C	593,652	593,652	361,443	60.88%	(45,394)	316,049	516,404	61.20%
20	13,075	13,075	6,339	48.48%	(1,692)	4,647	9,493	48.96%
30	5,962,445	6,148,130	3,345,656	54.42%	360,435	3,706,091	5,173,482	71.64%
40	1,565,778	1,565,778	1,046,510	66.84%	(91,286)	955,224	1,429,431	66.83%
50	-	-	-	-	-	-	18,912	-
60	5,806,600	6,329,712	201,273	3.18%	113,599	314,872	657,798	47.87%
70	495,400	495,400	-	-	-	-	13,794	-
90	1,095,119	1,095,119	730,079	66.67%	17,485	747,564	1,121,346	66.67%
	<u>23,052,441</u>	<u>23,761,238</u>	<u>10,837,333</u>	<u>45.61%</u>	<u>18,562</u>	<u>10,855,895</u>	<u>16,115,098</u>	<u>67.36%</u>
	684,892	684,892	\$ 5,034,984		\$ 5,000,718	\$ 34,266	\$ 177,101	
09	348,246	348,246						
	-	(646,297)						
	-	508,777						
	<u>\$ 1,033,138</u>	<u>\$ 895,618</u>						
* Includes Prior Fiscal Year Encumbrances of		\$ 508,777						

May Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Self Insured Casualty Fund Revenues and Expenses
 As of May 31, 2016
 66.67% 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	\$ 9,906,480	66.67%	\$ (334,376)	\$ 10,240,856	\$ 15,361,516	66.67%
Miscellaneous Revenues								
6A Interest Earnings	292,469	292,469	68,017	23.26%	(161,673)	229,690	348,373	65.93%
06 Other Miscellaneous	100,000	100,000	97,124	97.12%	(28,424)	125,548	165,310	75.95%
Appropriated Fund Balance	-	404,704	-	-	-	-	-	-
Total	<u>\$ 15,252,188</u>	<u>\$ 15,656,892</u>	<u>\$ 10,071,621</u>	<u>64.33%</u>	<u>\$ (524,473)</u>	<u>\$ 10,596,094</u>	<u>\$ 15,875,199</u>	<u>66.75%</u>
Expenses								
10 Salaries and Wages	\$ 1,073,702	\$ 1,073,702	\$ 739,487	68.87%	\$ (153,662)	\$ 585,825	\$ 890,845	65.76%
10A Overtime	7,500	7,500	8,619	114.93%	2,305	10,924	14,664	74.50%
Fringe Benefits								
20A Pension	169,596	169,596	149,148	87.94%	(8,369)	140,779	153,392	91.78%
20B Social Security/Medicare	80,934	80,934	54,257	67.04%	(10,933)	43,324	65,930	65.71%
20C Insurance (Health/Worker's Comp)	133,772	133,772	86,024	64.31%	(14,122)	71,902	100,577	71.49%
20 Other	20,000	20,000	3,511	17.55%	(2,108)	1,403	9,343	15.01%
30 Services and Materials	309,665	309,665	168,032	54.26%	58,281	226,313	310,197	72.96%
40 Other Operating Expenses	1,324,897	1,324,897	872,759	65.87%	209,030	1,081,789	1,621,564	66.71%
50 Non-Operating Expenses	11,675,000	12,079,704	7,544,549	62.46%	(25,621)	7,518,928	11,986,264	62.73%
90 Transfers Out	280,070	280,070	186,713	66.67%	(134,696)	52,017	2,178,026	2.39%
Total	<u>15,075,136</u>	<u>15,479,840</u>	<u>9,813,099</u>	<u>63.39%</u>	<u>(79,895)</u>	<u>9,733,204</u>	<u>17,330,802</u>	<u>56.16%</u>
Revenues Over (Under) Expenses	<u>177,052</u>	<u>177,052</u>	<u>\$ 258,522</u>		<u>\$ (604,368)</u>	<u>\$ 862,890</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

May Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Stormwater Revenues and Expenses
 As of May 31, 2016
 66.67% 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	\$ -	\$ -	\$ 39,171	NB	\$ 39,171	\$ -	\$ 99,427	0.00%
04 Charges for Services	8,514,246	8,514,246	5,974,539	70.17%	1,891,270	4,083,269	5,940,848	68.73%
Miscellaneous Revenues								
6A Interest Earnings	159,722	159,722	53,591	33.55%	(67,228)	120,819	177,877	67.92%
6M Interfund Service Charges	320,906	320,906	169,888	52.94%	52,479	117,409	218,001	53.86%
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>\$ 6,237,207</u>	<u>43.96%</u>	<u>\$ 1,915,710</u>	<u>\$ 4,321,497</u>	<u>\$ 6,436,153</u>	<u>67.14%</u>
Expenses								
10 Salaries and Wages	\$ 1,568,684	\$ 1,568,684	\$ 1,016,138	64.78%	\$ (60,742)	\$ 955,396	\$ 1,397,060	68.39%
10A Overtime	105,137	105,137	117,923	112.16%	(1,144)	116,779	168,430	69.33%
Fringe Benefits								
20A Pension	335,786	335,786	325,399	96.91%	22,675	348,074	356,255	97.70%
20B Social Security/Medicare	119,518	119,518	81,703	68.36%	(4,468)	77,235	112,600	68.59%
20C Insurance (Health/Worker's Comp)	300,191	300,191	192,516	64.13%	(10,458)	182,058	276,650	65.81%
20 Other	2,000	2,000	1,000	50.00%	(401)	599	599	100.00%
30 Services and Materials	2,159,438	3,090,962	973,475	31.49%	(547,143)	426,332	845,225	50.44%
40 Other Operating Expenses	1,849,054	1,849,054	1,191,925	64.46%	372,217	1,564,142	2,396,471	65.27%
50 Non-Operating Expenses	-	-	-	-	340	340	107,602	0.32%
60 Capital Outlay	5,762,899	6,614,774	1,049,219	15.86%	(252,183)	797,036	1,949,822	40.88%
90 Transfers Out	202,754	202,754	135,169	66.67%	15,724	150,893	226,340	66.67%
Total	<u>12,405,461</u>	<u>14,188,860</u>	<u>5,084,467</u>	<u>35.83%</u>	<u>(465,583)</u>	<u>4,618,884</u>	<u>7,837,054</u>	<u>58.94%</u>
Revenues Over (Under) Expenses								
09 Prior Year Balance	8,769,972	8,769,972			<u>\$ 1,450,127</u>	<u>\$ (297,387)</u>	<u>\$ (1,400,901)</u>	
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

May Monthly Financial Schedules

City of Fort Lauderdale, Florida

Community Redevelopment Agency (CRA) Revenues and Expenditures

As of May 31, 2016

66.67% 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	\$ 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	10,120	16.76%	(50,195)	60,315	84,787	71.14%
6M Interfund Service Charges	305,097	127,124	127,124	100.00%	26,041	101,083	151,625	66.67%
06 Other Miscellaneous	4,080	4,080	15	0.37%	(35)	50	50	-
Other Sources								
08 Transfers In	5,386,884	5,386,884	5,398,882	100.22%	549,007	4,849,875	4,887,878	99.22%
8A Loans and Note Proceeds	-	-	-	-	(7,544,568)	7,544,568	7,544,568	-
Appropriated Fund Balance	1,579,930	2,075,790	-	-	-	-	-	-
Total	<u>\$ 17,049,481</u>	<u>\$ 17,367,368</u>	<u>\$ 15,102,798</u>	<u>86.96%</u>	<u>\$ (5,597,204)</u>	<u>\$ 20,700,002</u>	<u>\$ 20,813,019</u>	<u>99.46%</u>
Expenditures								
10 Salaries and Wages	\$ 857,504	\$ 956,048	\$ 476,694	49.86%	\$ (89,265)	\$ 387,429	\$ 582,739	66.48%
10A Overtime	-	-	945	NB	(246)	699	769	90.90%
Fringe Benefits								
20A Pension	143,666	153,423	121,098	78.93%	26,443	147,541	153,170	96.33%
20B Social Security/Medicare	64,812	87,484	34,562	39.51%	(7,999)	26,563	41,070	64.68%
20C Insurance (Health/Worker's Comp)	87,457	100,823	41,983	41.64%	3,342	45,325	57,289	79.12%
20 Other	1,500	1,500	500	33.33%	-	500	1,500	33.33%
30 Services and Materials	1,788,824	2,079,987	593,216	28.52%	20,983	614,199	1,206,532	50.91%
40 Other Operating Expenses	1,552,779	1,415,564	712,589	50.34%	1,775,383	2,487,972	8,664,836	28.71%
90 Transfers Out	12,552,939	12,572,539	8,931,922	71.04%	(131,611)	8,800,311	13,200,467	66.67%
Total	<u>17,049,481</u>	<u>17,367,368</u>	<u>10,913,509</u>	<u>62.84%</u>	<u>1,597,030</u>	<u>12,510,539</u>	<u>23,908,372</u>	<u>52.33%</u>
Revenues Over (Under) Expenses								
	-	-	<u>\$ 4,189,289</u>		<u>\$ (4,000,174)</u>	<u>\$ 8,189,463</u>	<u>\$ (3,095,353)</u>	
09 Prior Year Balance	1,575,512	1,575,512						
Appropriated	(1,579,930)	(2,075,790)						
Prior Year Encumbrances	-	403,582						
Projected Year End Balance	<u>\$ (4,418)</u>	<u>\$ (96,696)</u>						

* Includes Prior Fiscal Year Encumbrances of

\$ 403,582

NB - Not currently budgeted

May Monthly Financial Schedules

City of Fort Lauderdale, Florida

Cemetery Perpetual Care Revenues and Expenditures

As of May 31, 2016

66.67% 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								
6A Interest Earnings	\$ 820,000	\$ 820,000	\$ 386,799	47.17%	\$ (21,985)	\$ 408,784	\$ 861,190	47.47%
06 Other Miscellaneous	1,600,600	1,600,600	222,961	13.93%	(473,680)	696,641	(111,754)	-623.37%
Total	<u>\$ 2,420,600</u>	<u>\$ 2,420,600</u>	<u>\$ 609,760</u>	<u>25.19%</u>	<u>\$ (495,665)</u>	<u>\$ 1,105,425</u>	<u>\$ 749,436</u>	<u>147.50%</u>
Expenditures								
30 Services and Materials	\$ 860,000	\$ 860,000	\$ 402,528	46.81%	\$ (132,574)	\$ 269,954	\$ 848,651	31.81%
40 Other Operating Expenses	13,671	13,671	-	-	-	-	-	-
60 Capital Outlay	-	-	70,182	NB	(66,568)	3,614	27,262	13.26%
Total	<u>873,671</u>	<u>873,671</u>	<u>472,710</u>	<u>54.11%</u>	<u>(199,142)</u>	<u>273,568</u>	<u>875,913</u>	<u>31.23%</u>
Revenues Over (Under) Expenses								
	1,546,929	1,546,929	<u>\$ 137,050</u>		<u>\$ (694,807)</u>	<u>\$ 831,857</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

May Monthly Financial Schedules
City of Fort Lauderdale, Florida
Arts & Science District Garage Revenues and Expenditures
As of May 31, 2016
66.67% 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	Charges for Services	\$ 1,600,062	\$ 1,600,062	\$ 1,376,236	86.01%	\$ 106,310	\$ 1,269,926	\$ 1,730,618	73.38%
	Miscellaneous Revenues								
6B	Rents and Concessions	4,560	4,560	-	-	-	-	-	-
06	Other Miscellaneous					20	(20)	-	0.00%
	Total	\$ 1,604,622	\$ 1,604,622	\$ 1,376,236	85.77%	\$ 106,330	\$ 1,269,906	\$ 1,730,618	73.38%
Expenditures									
10	Salaries and Wages	\$ 184,844	\$ 184,844	\$ 138,425	74.89%	\$ 14,334	\$ 152,759	\$ 206,495	73.98%
	Fringe Benefits								
20B	Social Security/Medicare	8,633	8,633	6,516	75.48%	(424)	6,092	8,062	75.57%
20C	Insurance (Health/Worker's Comp)	-	-	178	NB	(178)	-	142	0.00%
30	Services and Materials	1,263,917	1,263,917	980,855	77.60%	(56,031)	924,824	1,381,304	66.95%
40	Other Operating Expenses	137,528	137,528	78,959	57.41%	12,095	91,054	133,645	68.13%
60	Capital Outlay	9,700	9,700	-	-	-	-	-	-
	Total	1,604,622	1,604,622	1,204,933	75.09%	(30,204)	1,174,729	1,729,648	67.92%
Revenues Over (Under) Expenses		\$ -	\$ -	\$ 171,303		\$ 76,126	\$ 95,177	\$ 970	

NB - Not currently budgeted