

**June 2016**  
**Monthly Financial Report Schedule**

---

## Table of Contents

---

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

# June Monthly Financial Schedules

## City of Fort Lauderdale, Florida General Fund Revenues and Expenditures As of June 30, 2016 75% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
<b>Revenues</b>								
01	\$ 112,824,562	\$ 112,824,562	\$ 110,382,743	97.84%	\$ 9,506,712	\$ 100,876,031	\$ 103,294,153	97.66%
1A	23,100,000	23,100,000	13,081,412	56.63%	(386,671)	13,468,083	22,908,805	58.79%
1B	37,062,850	37,062,850	23,928,418	64.56%	277,549	23,650,869	37,622,717	62.86%
1C	6,167,319	6,167,319	-	-	(549,423)	549,423	6,348,652	8.65%
02	3,078,300	3,078,300	3,047,862	99.01%	529,709	2,518,153	2,598,063	96.92%
03	20,105,461	20,143,793	13,818,397	68.60%	664,208	13,154,189	19,423,574	67.72%
04	22,230,226	22,230,226	16,770,666	75.44%	130,841	16,639,825	23,111,676	72.00%
05	2,494,713	2,494,713	1,732,081	69.43%	(1,186,672)	2,918,753	3,928,849	74.29%
Miscellaneous Revenues								
6A	1,205,269	1,205,269	389,083	32.28%	(670,639)	1,059,722	1,612,334	65.73%
6B	4,219,368	4,219,368	3,533,384	83.74%	(25,681)	3,559,065	4,197,056	84.80%
6C	33,593,882	33,593,882	32,445,915	96.58%	299,229	32,146,686	33,630,861	95.59%
6M	42,400,165	42,156,219	31,768,563	75.36%	2,042,623	29,725,940	40,836,439	72.79%
06	3,124,115	3,189,115	2,427,884	76.13%	(221,073)	2,648,957	14,656,078	18.07%
08	-	264,563	264,563	100.00%	227,478	37,085	67,085	55.28%
Appropriated Fund Balance								
	-	3,108,944	-	-	-	-	-	-
Total	<u>\$ 311,606,230</u>	<u>\$ 314,839,123</u>	<u>\$ 253,590,971</u>	<u>80.55%</u>	<u>\$ 10,638,190</u>	<u>\$ 242,952,781</u>	<u>\$ 314,236,342</u>	<u>77.32%</u>
<b>Expenditures</b>								
10	\$ 134,854,106	\$ 134,800,722	\$ 94,882,479	70.39%	\$ (2,688,935)	\$ 92,193,544	\$ 126,663,640	72.79%
10A	5,244,320	5,244,320	5,747,905	109.60%	(392,018)	5,355,887	7,273,244	73.64%
Fringe Benefits								
20A	22,963,244	22,968,259	22,188,417	96.60%	1,829,036	24,017,453	24,467,161	98.16%
20B	9,950,781	9,951,389	7,238,187	72.74%	(201,756)	7,036,431	9,672,718	72.75%
20C	19,864,674	19,873,098	14,798,070	74.46%	(635,229)	14,162,841	18,564,352	76.29%
20	322,800	322,900	195,082	60.42%	17,595	212,677	370,767	57.36%
30	31,407,306	33,634,438	18,230,206	54.20%	2,254,646	20,484,852	29,383,405	69.72%
40	38,634,145	38,657,786	22,668,790	58.64%	3,776,263	26,445,053	39,394,474	67.13%
50	64,000	64,000	20,838	32.56%	205	21,043	(155,890)	-13.50%
60	599,289	1,572,883	595,784	37.88%	(316,022)	279,762	440,626	63.49%
90	47,701,565	47,749,328	35,816,113	75.01%	(4,091,880)	31,724,233	42,677,713	74.33%
Total	<u>311,606,230</u>	<u>314,839,123</u>	<u>222,381,871</u>	<u>70.63%</u>	<u>(448,095)</u>	<u>221,933,776</u>	<u>298,752,210</u>	<u>74.29%</u>
Revenues Over (Under) Expenditures								
	-	-	<u>\$ 31,209,100</u>		<u>\$ 10,190,095</u>	<u>\$ 21,019,005</u>	<u>\$ 15,484,132</u>	
09	56,765,964	56,765,964						
	-	(3,108,944)						
	(833,687)	(1,318,206)						
	8,853,485	10,783,981						
	-	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

# June Monthly Financial Schedules

**City of Fort Lauderdale, Florida**  
 General Fund Expenditures By Department  
 As of June 30, 2016  
 75% 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
<b>City Commission</b>								
Salaries and Wages	\$ 800,890	\$ 800,890	\$ 576,058	71.93%	\$ 16,652	\$ 559,406	\$ 768,001	72.84%
Subtotal Salaries	<u>800,890</u>	<u>800,890</u>	<u>576,058</u>	<u>71.93%</u>	<u>16,652</u>	<u>559,406</u>	<u>768,001</u>	<u>72.84%</u>
Fringe Benefits								
Pension	136,276	136,276	124,714	91.52%	5,173	119,541	132,564	90.18%
Social Security/Medicare	60,915	60,915	42,398	69.60%	1,163	41,235	56,699	72.73%
Insurance	80,802	80,802	67,715	83.80%	4,790	62,925	83,264	75.57%
Other Benefits	3,600	3,600	1,500	41.67%	-	1,500	3,500	42.86%
Subtotal Fringe Benefits	<u>281,593</u>	<u>281,593</u>	<u>236,327</u>	<u>83.93%</u>	<u>11,126</u>	<u>225,201</u>	<u>276,027</u>	<u>81.59%</u>
Services and Materials	39,200	39,660	14,948	37.69%	(6,846)	21,794	29,540	73.78%
Other Operating Expenditures	66,488	66,028	51,341	77.76%	(3,808)	55,149	62,155	88.73%
<b>Total City Commission</b>	<b><u>\$ 1,188,171</u></b>	<b><u>\$ 1,188,171</u></b>	<b><u>\$ 878,674</u></b>	<b><u>73.95%</u></b>	<b><u>\$ 17,124</u></b>	<b><u>\$ 861,550</u></b>	<b><u>\$ 1,135,723</u></b>	<b><u>75.86%</u></b>
<b>City Manager</b>								
Salaries and Wages	\$ 3,705,768	\$ 3,661,660	\$ 2,415,911	65.98%	\$ 61,240	\$ 2,354,671	\$ 3,273,737	71.93%
Overtime	500	500.00	5	0.95%	(117)	122	122	100.00%
Subtotal Salaries	<u>3,706,268</u>	<u>3,662,160</u>	<u>2,415,916</u>	<u>65.97%</u>	<u>61,123</u>	<u>2,354,793</u>	<u>3,273,859</u>	<u>71.93%</u>
Fringe Benefits								
Pension	624,093	624,093	501,948	80.43%	(36,913)	538,861	611,092	88.18%
Social Security/Medicare	256,516	252,861	165,596	65.49%	2,901	162,695	221,569	73.43%
Insurance	377,554	377,554	255,964	67.80%	11,477	244,487	326,563	74.87%
Other Benefits	8,625	8,725	18,177	208.33%	9,871	8,306	11,631	71.41%
Subtotal Fringe Benefits	<u>1,266,788</u>	<u>1,263,233</u>	<u>941,685</u>	<u>74.55%</u>	<u>(12,664)</u>	<u>954,349</u>	<u>1,170,855</u>	<u>81.51%</u>
Services and Materials	986,110	1,019,899	509,091	49.92%	205,983	303,108	355,246	85.32%
Other Operating Expenditures	195,140	190,640	101,622	53.31%	(9,097)	110,719	180,839	61.23%
<b>Total City Manager</b>	<b><u>\$ 6,154,306</u></b>	<b><u>\$ 6,135,932</u></b>	<b><u>\$ 3,968,314</u></b>	<b><u>64.67%</u></b>	<b><u>\$ 245,345</u></b>	<b><u>\$ 3,722,969</u></b>	<b><u>\$ 4,980,799</u></b>	<b><u>74.75%</u></b>
<b>City Attorney</b>								
Salaries and Wages	\$ 2,922,058	\$ 2,977,782	\$ 1,901,021	63.84%	\$ 111,880	\$ 1,789,141	\$ 2,459,974	72.73%
Overtime	-	-	2	NB	(108)	110	110	100.00%
Subtotal Salaries	<u>2,922,058</u>	<u>2,977,782</u>	<u>1,901,023</u>	<u>63.84%</u>	<u>111,772</u>	<u>1,789,251</u>	<u>2,460,084</u>	<u>72.73%</u>
Fringe Benefits								
Pension	452,120	457,135	368,951	80.71%	(47,303)	416,254	473,765	87.86%
Social Security/Medicare	199,649	203,912	123,459	60.55%	2,684	120,775	164,351	73.49%
Insurance	274,341	282,765	164,198	58.07%	10,112	154,086	206,976	74.45%
Other Benefits	10,500	10,500	4,000	38.10%	(1,000)	5,000	7,500	66.67%
Subtotal Fringe Benefits	<u>936,610</u>	<u>954,312</u>	<u>660,608</u>	<u>69.22%</u>	<u>(35,507)</u>	<u>696,115</u>	<u>852,592</u>	<u>81.65%</u>
Services and Materials	588,618	809,132	253,512	31.33%	56,346	197,166	286,353	68.85%
Other Operating Expenditures	96,026	96,026	44,879	46.74%	(8,697)	53,576	82,051	65.30%
Capital Outlay	30,000	74,213	6,146	8.28%	6,146	-	-	-
<b>Total City Attorney</b>	<b><u>\$ 4,573,312</u></b>	<b><u>\$ 4,911,465</u></b>	<b><u>\$ 2,866,168</u></b>	<b><u>58.36%</u></b>	<b><u>\$ 130,060</u></b>	<b><u>\$ 2,736,108</u></b>	<b><u>\$ 3,681,080</u></b>	<b><u>74.33%</u></b>

# June Monthly Financial Schedules

**City of Fort Lauderdale, Florida**  
 General Fund Expenditures By Department  
 As of June 30, 2016  
 75% 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
<b>City Clerk</b>								
Salaries and Wages	\$ 564,778	\$ 564,778	\$ 344,733	61.04%	\$ (31,601)	\$ 376,334	\$ 562,740	66.88%
Overtime	1,000	1,000	601	60.08%	395	206	358	-
Subtotal Salaries	<u>565,778</u>	<u>565,778</u>	<u>345,334</u>	<u>61.04%</u>	<u>(31,206)</u>	<u>376,540</u>	<u>563,098</u>	<u>66.87%</u>
Fringe Benefits								
Pension	84,348	84,348	88,354	104.75%	14,365	73,989	84,618	87.44%
Social Security/Medicare	41,884	41,884	25,699	61.36%	(2,293)	27,992	40,987	68.29%
Insurance	37,974	37,974	32,775	86.31%	6,725	26,050	34,663	75.15%
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>147,328</u>	<u>88.61%</u>	<u>19,297</u>	<u>128,031</u>	<u>160,768</u>	<u>79.64%</u>
Services and Materials	189,697	242,115	119,474	49.35%	(51,150)	170,624	517,087	33.00%
Other Operating Expenditures	15,776	15,776	5,312	33.67%	(2,856)	8,168	12,072	67.66%
<b>Total City Clerk</b>	<b><u>\$ 937,507</u></b>	<b><u>\$ 989,925</u></b>	<b><u>\$ 617,448</u></b>	<b><u>62.37%</u></b>	<b><u>\$ (65,915)</u></b>	<b><u>\$ 683,363</u></b>	<b><u>\$ 1,253,025</u></b>	<b><u>54.54%</u></b>
<b>City Auditor</b>								
Salaries and Wages	\$ 703,629	\$ 703,629	\$ 508,847	72.32%	\$ 68,524	\$ 440,323	\$ 621,198	70.88%
Subtotal Salaries	<u>703,629</u>	<u>703,629</u>	<u>508,847</u>	<u>72.32%</u>	<u>68,524</u>	<u>440,323</u>	<u>621,198</u>	<u>70.88%</u>
Fringe Benefits								
Pension	131,619	131,619	118,677	90.17%	9,139	109,538	124,680	87.86%
Social Security/Medicare	45,130	45,130	33,876	75.06%	4,855	29,021	39,614	73.26%
Insurance	64,162	64,162	44,093	68.72%	7,519	36,574	48,540	75.35%
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>198,166</u>	<u>81.21%</u>	<u>20,468</u>	<u>177,698</u>	<u>215,899</u>	<u>82.31%</u>
Services and Materials	116,950	97,822	12,204	12.48%	(3,784)	15,988	37,101	43.09%
Other Operating Expenditures	38,721	38,721	28,867	74.55%	16,062	12,805	23,004	55.67%
<b>Total City Auditor</b>	<b><u>\$ 1,103,311</u></b>	<b><u>\$ 1,084,183</u></b>	<b><u>\$ 748,084</u></b>	<b><u>69.00%</u></b>	<b><u>\$ 101,270</u></b>	<b><u>\$ 646,814</u></b>	<b><u>\$ 897,202</u></b>	<b><u>72.09%</u></b>
<b>Finance</b>								
Salaries and Wages	\$ 3,201,794	\$ 3,201,794	\$ 2,326,926	72.68%	\$ 278,850	\$ 2,048,076	\$ 2,892,949	70.80%
Overtime	6,300	6,300	3,341	53.03%	(3,116)	6,457	7,985	80.87%
Subtotal Salaries	<u>3,208,094</u>	<u>3,208,094</u>	<u>2,330,267</u>	<u>72.64%</u>	<u>275,734</u>	<u>2,054,533</u>	<u>2,900,934</u>	<u>70.82%</u>
Fringe Benefits								
Pension	534,542	534,542	496,363	92.86%	(95,573)	591,936	617,438	95.87%
Social Security/Medicare	235,107	235,107	165,020	70.19%	19,828	145,192	205,339	70.71%
Insurance	367,120	367,120	246,619	67.18%	9,008	237,611	321,543	73.90%
Other Benefits	8,000	8,000	5,000	62.50%	1,125	3,875	6,375	60.78%
Subtotal Fringe Benefits	<u>1,144,769</u>	<u>1,144,769</u>	<u>913,002</u>	<u>79.75%</u>	<u>(65,612)</u>	<u>978,614</u>	<u>1,150,695</u>	<u>85.05%</u>
Services and Materials	1,025,975	1,102,305	603,670	54.76%	26,845	576,825	871,873	66.16%
Other Operating Expenditures	94,373	94,373	50,589	53.61%	(5,311)	55,900	85,455	65.41%
Non-Operating Expenditures	-	-	-	-	-	-	2,844	0.00%
<b>Total Finance</b>	<b><u>\$ 5,473,211</u></b>	<b><u>\$ 5,549,541</u></b>	<b><u>\$ 3,897,528</u></b>	<b><u>70.23%</u></b>	<b><u>\$ 231,656</u></b>	<b><u>\$ 3,665,872</u></b>	<b><u>\$ 5,011,801</u></b>	<b><u>73.14%</u></b>

# June Monthly Financial Schedules

**City of Fort Lauderdale, Florida**  
 General Fund Expenditures By Department  
 As of June 30, 2016  
 75% 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
<b>Fire Rescue</b>								
Salaries and Wages	\$ 40,131,993	\$ 40,131,993	\$ 29,599,608	73.76%	\$ 1,108,051	\$ 28,491,557	\$ 38,773,001	73.48%
Overtime	1,331,200	1,331,200	873,140	65.59%	(42,176)	915,316	1,199,171	76.33%
Subtotal Salaries	<u>41,463,193</u>	<u>41,463,193</u>	<u>30,472,748</u>	<u>73.49%</u>	<u>1,065,875</u>	<u>29,406,873</u>	<u>39,972,172</u>	<u>73.57%</u>
Fringe Benefits								
Pension	6,736,886	6,736,886	6,752,107	100.23%	(829,006)	7,581,113	7,609,978	99.62%
Social Security/Medicare	3,130,892	3,130,892	2,197,780	70.20%	76,908	2,120,872	2,891,958	73.34%
Insurance	4,612,987	4,612,987	3,445,900	74.70%	283,448	3,162,452	4,216,418	75.00%
Other Benefits	3,100	3,100	5,032	162.32%	1,992	3,040	4,542	66.93%
Subtotal Fringe Benefits	<u>14,483,865</u>	<u>14,483,865</u>	<u>12,400,819</u>	<u>85.62%</u>	<u>(466,658)</u>	<u>12,867,477</u>	<u>14,722,896</u>	<u>87.40%</u>
Services and Materials	3,288,050	3,698,840	2,251,694	60.88%	124,327	2,127,367	3,136,723	67.82%
Other Operating Expenditures	8,585,698	8,599,573	3,409,127	39.64%	122,709	3,286,418	7,760,345	42.35%
Non-Operating Expenditures	-	-	-	-	-	-	(115,304)	0.00%
Capital Outlay	-	652,513	272,491	41.76%	96,441	176,050	176,050	100.00%
<b>Total Fire Rescue</b>	<b><u>\$ 67,820,806</u></b>	<b><u>\$ 68,897,984</u></b>	<b><u>\$ 48,806,879</u></b>	<b><u>70.84%</u></b>	<b><u>\$ 942,694</u></b>	<b><u>\$ 47,864,185</u></b>	<b><u>\$ 65,652,882</u></b>	<b><u>72.90%</u></b>
<b>Human Resources</b>								
Salaries and Wages	\$ 1,938,052	\$ 1,938,052	\$ 1,214,770	62.68%	\$ 131,328	\$ 1,083,442	\$ 1,486,926	72.86%
Overtime	5,000	5,000	3,072	61.45%	(1,197)	4,269	5,671	75.28%
Subtotal Salaries	<u>1,943,052</u>	<u>1,943,052</u>	<u>1,217,842</u>	<u>62.68%</u>	<u>130,131</u>	<u>1,087,711</u>	<u>1,492,597</u>	<u>72.87%</u>
Fringe Benefits								
Pension	331,497	331,497	288,301	86.97%	5,618	282,683	291,302	97.04%
Social Security/Medicare	141,244	141,244	85,180	60.31%	9,191	75,989	104,616	72.64%
Insurance	232,716	232,716	118,829	51.06%	10,131	108,698	146,402	74.25%
Other Benefits	3,600	3,600	3,109	86.37%	(458)	3,567	5,567	64.07%
Subtotal Fringe Benefits	<u>709,057</u>	<u>709,057</u>	<u>495,419</u>	<u>69.87%</u>	<u>24,482</u>	<u>470,937</u>	<u>547,887</u>	<u>85.96%</u>
Services and Materials	902,220	1,128,592	420,840	37.29%	112,445	308,395	517,561	59.59%
Other Operating Expenditures	61,345	66,345	32,255	48.62%	7,796	24,459	40,272	60.73%
Capital Outlay	-	27,813	34,404	123.70%	34,404	-	-	-
<b>Total Human Resources</b>	<b><u>\$ 3,615,674</u></b>	<b><u>\$ 3,874,859</u></b>	<b><u>\$ 2,200,760</u></b>	<b><u>56.80%</u></b>	<b><u>\$ 309,258</u></b>	<b><u>\$ 1,891,502</u></b>	<b><u>\$ 2,598,317</u></b>	<b><u>72.80%</u></b>
<b>Parks and Recreation</b>								
Salaries and Wages	\$ 15,922,215	\$ 15,922,215	\$ 11,065,141	69.49%	\$ (762,838)	\$ 11,827,979	\$ 16,387,108	72.18%
Overtime	187,515	187,515	169,012	90.13%	(30,711)	199,723	260,987	76.53%
Subtotal Salaries	<u>16,109,730</u>	<u>16,109,730</u>	<u>11,234,153</u>	<u>69.74%</u>	<u>(793,549)</u>	<u>12,027,702</u>	<u>16,648,095</u>	<u>72.25%</u>
Fringe Benefits								
Pension	2,866,051	2,866,051	2,735,540	95.45%	(25,348)	2,760,888	2,821,146	97.86%
Social Security/Medicare	1,179,728	1,179,728	813,315	68.94%	(58,148)	871,463	1,206,810	72.21%
Insurance	2,570,236	2,570,236	1,857,049	72.25%	12,772	1,844,277	2,457,706	75.04%
Other Benefits	21,075	21,075	15,946	75.66%	(2,172)	18,118	25,363	71.43%
Subtotal Fringe Benefits	<u>6,637,090</u>	<u>6,637,090</u>	<u>5,421,850</u>	<u>81.69%</u>	<u>(72,896)</u>	<u>5,494,746</u>	<u>6,511,025</u>	<u>84.39%</u>
Services and Materials	14,278,618	14,385,753	9,245,435	64.27%	(1,843,008)	11,088,443	14,786,787	74.99%
Other Operating Expenditures	1,519,759	1,519,759	1,148,824	75.59%	(122,622)	1,271,446	1,697,955	74.88%
Non-Operating Expenditures	-	-	-	-	-	-	(4,642)	0.00%
Capital Outlay	150,564	195,655	73,245	37.44%	51,455	21,790	61,677	35.33%
<b>Total Parks and Recreation</b>	<b><u>\$ 38,695,761</u></b>	<b><u>\$ 38,847,986</u></b>	<b><u>\$ 27,123,507</u></b>	<b><u>69.82%</u></b>	<b><u>\$ (2,780,620)</u></b>	<b><u>\$ 29,904,127</u></b>	<b><u>\$ 39,700,897</u></b>	<b><u>75.32%</u></b>

# June Monthly Financial Schedules

**City of Fort Lauderdale, Florida**  
 General Fund Expenditures By Department  
 As of June 30, 2016  
 75% 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
<b>Police</b>								
Salaries and Wages	\$ 53,713,616	\$ 53,582,306	\$ 37,641,601	70.25%	\$ 1,010,346	\$ 36,631,255	\$ 50,338,981	72.77%
Overtime	3,687,800	3,687,800	4,639,092	125.80%	487,094	4,151,998	5,716,296	72.63%
Subtotal Salaries	<u>57,401,416</u>	<u>57,270,106</u>	<u>42,280,693</u>	<u>73.83%</u>	<u>1,497,440</u>	<u>40,783,253</u>	<u>56,055,277</u>	<u>72.76%</u>
Fringe Benefits								
Pension	9,279,000	9,273,032	9,167,924	98.87%	(924,361)	10,092,285	10,134,238	99.59%
Social Security/Medicare	4,089,573	4,084,500	3,056,837	74.84%	99,819	2,957,018	4,073,115	72.60%
Insurance	8,743,662	8,727,460	6,657,237	76.28%	228,155	6,429,082	8,640,687	74.40%
Other Benefits	500	500	1,553	310.58%	53	1,500	1,500	100.00%
Subtotal Fringe Benefits	<u>22,112,735</u>	<u>22,085,492</u>	<u>18,883,551</u>	<u>85.50%</u>	<u>(596,334)</u>	<u>19,479,885</u>	<u>22,849,540</u>	<u>85.25%</u>
Services and Materials	6,837,626	6,757,217	3,649,402	54.01%	(514,263)	4,163,665	6,292,593	66.17%
Other Operating Expenditures	8,291,834	8,303,474	4,599,581	55.39%	368,044	4,231,537	7,926,454	53.38%
Non-Operating Expenditures	-	-	-	-	-	-	(7,899)	0.00%
Capital Outlay	392,414	596,378	209,498	35.13%	127,576	81,922	202,486	40.46%
<b>Total Police</b>	<b><u>\$ 95,036,025</u></b>	<b><u>\$ 95,012,667</u></b>	<b><u>\$ 69,622,725</u></b>	<b><u>73.28%</u></b>	<b><u>\$ 882,463</u></b>	<b><u>\$ 68,740,262</u></b>	<b><u>\$ 93,318,451</u></b>	<b><u>73.66%</u></b>
<b>Public Works</b>								
Salaries and Wages	\$ 4,677,454	\$ 4,677,454	\$ 3,032,081	64.82%	\$ 168,486	\$ 2,863,595	\$ 3,916,154	73.12%
Overtime	12,000	12,000	4,997	41.64%	2,187	2,810	3,224	87.15%
Subtotal Salaries	<u>4,689,454</u>	<u>4,689,454</u>	<u>3,037,078</u>	<u>64.76%</u>	<u>170,673</u>	<u>2,866,405</u>	<u>3,919,378</u>	<u>73.13%</u>
Fringe Benefits								
Pension	818,636	818,636	704,676	86.08%	115,053	589,623	628,487	93.82%
Social Security/Medicare	353,532	353,532	219,422	62.07%	8,633	210,789	288,213	73.14%
Insurance	556,835	556,835	355,023	63.76%	17,362	337,661	447,667	75.43%
Other Benefits	2,000	2,000	4,824	241.21%	(7,664)	12,488	14,189	88.01%
Subtotal Fringe Benefits	<u>1,731,003</u>	<u>1,731,003</u>	<u>1,283,945</u>	<u>74.17%</u>	<u>133,384</u>	<u>1,150,561</u>	<u>1,378,556</u>	<u>83.46%</u>
Services and Materials	383,818	795,102	150,990	18.99%	(370,196)	521,186	662,950	78.62%
Other Operating Expenditures	234,044	234,044	151,461	64.71%	(15,253)	166,714	220,185	75.72%
Non-Operating Expenditures	-	-	-	-	-	-	(209)	0.00%
Capital Outlay	-	-	-	-	-	-	412	0.00%
<b>Total Public Works</b>	<b><u>\$ 7,038,319</u></b>	<b><u>\$ 7,449,603</u></b>	<b><u>\$ 4,623,474</u></b>	<b><u>62.06%</u></b>	<b><u>\$ (81,392)</u></b>	<b><u>\$ 4,704,866</u></b>	<b><u>\$ 6,181,272</u></b>	<b><u>76.11%</u></b>
<b>Sustainable Development</b>								
Salaries and Wages	\$ 5,346,959	\$ 5,413,269	\$ 3,537,363	65.35%	\$ 398,390	\$ 3,138,973	\$ 4,326,617	72.55%
Overtime	13,005	13,005	53,524	411.57%	(20,886)	74,410	78,300	95.03%
Subtotal Salaries	<u>5,359,964</u>	<u>5,426,274</u>	<u>3,590,887</u>	<u>66.18%</u>	<u>377,504</u>	<u>3,213,383</u>	<u>4,404,917</u>	<u>72.95%</u>
Fringe Benefits								
Pension	862,720	868,688	762,303	87.75%	16,379	745,924	785,118	95.01%
Social Security/Medicare	389,019	394,092	256,745	65.15%	26,292	230,453	316,902	72.72%
Insurance	690,859	707,061	427,678	60.49%	20,150	407,528	543,469	74.99%
Other Benefits	4,000	4,000	8,137	203.43%	4,851	3,286	3,855	85.24%
Subtotal Fringe Benefits	<u>1,946,598</u>	<u>1,973,841</u>	<u>1,454,863</u>	<u>73.71%</u>	<u>67,672</u>	<u>1,387,191</u>	<u>1,649,344</u>	<u>84.11%</u>
Services and Materials	848,297	1,199,282	397,153	33.12%	(60,542)	457,695	1,013,470	45.16%
Other Operating Expenditures	1,426,417	1,293,396	627,321	48.50%	(235,016)	862,337	1,046,103	82.43%
Capital Outlay	26,311	26,311	-	-	-	-	-	-
<b>Total Sustainable Development</b>	<b><u>\$ 9,607,587</u></b>	<b><u>\$ 9,919,104</u></b>	<b><u>\$ 6,070,224</u></b>	<b><u>61.20%</u></b>	<b><u>\$ 149,618</u></b>	<b><u>\$ 5,920,606</u></b>	<b><u>\$ 8,113,834</u></b>	<b><u>72.97%</u></b>

## June Monthly Financial Schedules

**City of Fort Lauderdale, Florida**  
 General Fund Expenditures By Department  
 As of June 30, 2016  
 75% 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
<b>Transportation &amp; Mobility</b>								
Salaries and Wages	\$ 1,124,900	\$ 1,124,900	\$ 718,418	63.87%	\$ 129,627	\$ 588,791	\$ 856,253	68.76%
Overtime	-	-	1,118	NB	651	467	1,021	45.76%
Subtotal Salaries	<u>1,124,900</u>	<u>1,124,900</u>	<u>719,536</u>	<u>63.96%</u>	<u>130,278</u>	<u>589,258</u>	<u>857,274</u>	<u>68.74%</u>
Fringe Benefits								
Pension	105,456	105,456	78,560	74.50%	(36,257)	114,817	128,133	89.61%
Social Security/Medicare	92,406	92,406	52,860	57.20%	9,921	42,939	62,545	68.65%
Insurance	132,181	132,181	67,109	50.77%	9,660	57,449	79,060	72.66%
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>200,529</u>	<u>60.27%</u>	<u>(17,411)</u>	<u>217,940</u>	<u>272,473</u>	<u>79.99%</u>
Services and Materials	679,602	1,024,923	373,808	36.47%	60,525	313,283	548,310	57.14%
Other Operating Expenditures	778,273	909,380	507,005	55.75%	(5,148,378)	5,655,383	5,872,754	96.30%
<b>Total Transportation &amp; Mobility</b>	<b><u>\$ 2,915,468</u></b>	<b><u>\$ 3,391,895</u></b>	<b><u>\$ 1,800,878</u></b>	<b><u>53.09%</u></b>	<b><u>\$ (4,974,986)</u></b>	<b><u>\$ 6,775,864</u></b>	<b><u>\$ 7,550,811</u></b>	<b><u>89.74%</u></b>
<b>Other General Government</b>								
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	-	0	-	-	-	-	24,603	-
Social Security/Medicare	(264,814)	(264,814)	-	-	-	-	-	-
Insurance	1,123,245	1,123,245	1,057,883	94.18%	3,922	1,053,961	1,011,393	104.21%
Other Benefits	250,000	250,000	123,784	49.51%	(22,913)	146,697	280,445	52.31%
Subtotal Fringe Benefits	<u>1,108,431</u>	<u>1,108,431</u>	<u>1,181,667</u>	<u>106.61%</u>	<u>(18,991)</u>	<u>1,200,658</u>	<u>1,316,441</u>	<u>91.20%</u>
Services and Materials	1,242,525	1,333,798	227,983	17.09%	8,671	219,312	327,812	66.90%
Other Operating Expenditures	17,230,251	17,230,251	11,910,607	69.13%	1,260,165	10,650,442	14,384,829	74.04%
Non-Operating Expenditures	64,000	64,000	20,838	32.56%	(205)	21,043	(30,679)	-68.59%
<b>Total Other General Government</b>	<b><u>\$ 19,745,207</u></b>	<b><u>\$ 19,836,480</u></b>	<b><u>\$ 13,341,095</u></b>	<b><u>67.26%</u></b>	<b><u>\$ 1,249,640</u></b>	<b><u>\$ 12,091,455</u></b>	<b><u>\$ 15,998,403</u></b>	<b><u>75.58%</u></b>
<b>Total of all Departments</b>	<b><u>\$ 263,904,665</u></b>	<b><u>\$ 267,089,795</u></b>	<b><u>\$ 186,565,758</u></b>	<b><u>69.85%</u></b>	<b><u>\$ (3,643,785)</u></b>	<b><u>\$ 190,209,543</u></b>	<b><u>\$ 256,074,497</u></b>	<b><u>74.28%</u></b>
<b>Other Uses</b>								
Transfers Out	\$ 47,701,565	\$ 47,749,328	\$ 35,816,113	75.01%	\$ 4,091,880	\$ 31,724,233	\$ 42,677,713	74.33%
Balances and Reserves	56,765,964	55,536,030	-	-	-	-	-	-
<b>Total Other uses</b>	<b><u>\$ 104,467,529</u></b>	<b><u>\$ 103,285,358</u></b>	<b><u>\$ 35,816,113</u></b>	<b><u>34.68%</u></b>	<b><u>\$ 4,091,880</u></b>	<b><u>\$ 31,724,233</u></b>	<b><u>\$ 42,677,713</u></b>	<b><u>74.33%</u></b>
<b>Total General Fund Balance</b>	<b><u>\$ 368,372,194</u></b>	<b><u>\$ 370,375,153</u></b>	<b><u>\$ 222,381,871</u></b>	<b><u>60.04%</u></b>	<b><u>\$ 448,095</u></b>	<b><u>\$ 221,933,776</u></b>	<b><u>\$ 298,752,210</u></b>	<b><u>74.29%</u></b>

\* Includes Fiscal Year Encumbrances of  
 NB - Not currently budgeted

## June Monthly Financial Schedules

**City of Fort Lauderdale, Florida**  
 Water and Sewer Revenues and Expenses  
 As of June 30, 2016  
 75% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
<b>Revenues</b>								
04	\$ 103,907,629	\$ 103,907,629	\$ 79,180,205	76.20%	\$ (2,403,545)	\$ 81,583,750	\$ 104,926,084	77.75%
	Miscellaneous Revenues							
6A	467,903	467,903	289,132	61.79%	(70,216)	359,348	554,256	64.83%
6B	6,924	6,924	-	-	-	-	6,976	0.00%
6M	3,718,053	3,718,053	2,088,783	56.18%	(324,558)	2,413,341	3,632,911	66.43%
06	204,901	204,901	48,611 (a)	23.72%	(111,375)	159,986 (b)	202,762	78.90%
	Other Sources							
08	-	233,000	233,000	100.00%	(381,720)	614,720	614,720	100.00%
	Appropriated Fund Balance							
	4,081,262	12,310,434	-	-	-	-	-	-
	<u>\$ 112,386,672</u>	<u>\$ 120,848,844</u>	<u>\$ 81,839,731</u>	<u>67.72%</u>	<u>\$ (3,291,414)</u>	<u>\$ 85,131,145</u>	<u>\$ 109,937,709</u>	<u>77.44%</u>
<b>Expenses</b>								
10	\$ 19,275,610	\$ 19,275,610	\$ 12,885,446	66.85%	\$ 89,779	\$ 12,975,225	\$ 17,827,601	72.78%
10A	943,849	943,849	1,226,934	129.99%	(240,228)	986,706	1,396,900	70.64%
	Fringe Benefits							
20A	3,856,826	3,856,826	3,673,787	95.25%	274,336	3,948,123	5,107,683	77.30%
20B	1,527,279	1,527,279	1,010,711	66.18%	(12,145)	998,566	1,376,966	72.52%
20C	3,681,483	3,681,483	2,542,558	69.06%	(24,265)	2,518,293	3,220,723	78.19%
20	24,434	24,434	7,197	29.45%	7,770	14,967	21,287	70.31%
30	16,882,516	19,433,420	11,814,022	60.79%	(869,196)	10,944,826	16,111,378	67.93%
40	28,798,585	28,798,585	21,603,308	75.02%	(533,175)	21,070,133	27,384,184	76.94%
50	246,130	305,537	(200,125) (a)	-65.50%	102,154	(97,971) (b)	424,103	-23.10%
60	3,742,900	4,190,665	1,082,681	25.84%	(467,771)	614,910	1,066,406	57.66%
70	30,129,992	35,534,087	17,544,308	49.37%	(2,523,469)	15,020,839	28,839,096	52.08%
90	3,277,068	3,277,069	2,457,801	75.00%	(182,290)	2,275,511	3,120,682	72.92%
	<u>112,386,672</u>	<u>120,848,844</u>	<u>75,648,628</u>	<u>62.60%</u>	<u>(4,378,500)</u>	<u>71,270,128</u>	<u>105,897,009</u>	<u>67.30%</u>
	<b>Revenues Over (Under) Expenses</b>							
	-	-	<u>\$ 6,191,103</u>		<u>\$ (7,669,914)</u>	<u>\$ 13,861,017</u>	<u>\$ 4,040,700</u>	
09	37,678,339	37,678,339						
	Appropriated							
	(4,081,262)	(12,310,434)						
	Prior Year Encumbrances							
	-	1,570,076						
	<u>\$ 33,597,077</u>	<u>\$ 26,937,981</u>						

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

(a) Due to net effect of FY16 Pipeyard inventory sales & cost of goods sold \$1,286,337

(b) Due to net effect of FY15 Pipeyard inventory sales & cost of goods sold \$1,044,256

## June Monthly Financial Schedules

### City of Fort Lauderdale, Florida

#### Central Regional Wastewater Revenues and Expenses

As of June 30, 2016

75% 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>
<b><u>Revenues</u></b>								
04	\$ 25,616,229	\$ 25,616,229	\$ 18,843,413	73.56%	\$ 3,402,347	\$ 15,441,066	\$ 24,151,003	63.94%
	Miscellaneous Revenues							
6A	143,243	143,243	48,528	33.88%	(87,847)	136,375	211,427	64.50%
06	6,000	6,000	48	0.80%	(4,891)	4,939	5,656	87.33%
	Appropriated Fund Balance							
	765,686	2,039,681	-	-	-	-	-	-
	<u>\$ 26,531,158</u>	<u>\$ 27,805,153</u>	<u>\$ 18,891,989</u>	<u>67.94%</u>	<u>\$ 3,309,609</u>	<u>\$ 15,582,380</u>	<u>\$ 24,368,086</u>	<u>63.95%</u>
<b><u>Expenses</u></b>								
10	\$ 1,980,192	\$ 1,980,192	\$ 1,247,031	62.98%	\$ 81,310	\$ 1,328,341	\$ 1,763,346	75.33%
10A	107,000	107,000	85,729	80.12%	(36,295)	49,434	76,923	64.26%
	Fringe Benefits							
20A	321,713	321,713	259,694	80.72%	40,802	300,496	319,854	93.95%
20B	156,959	156,959	96,995	61.80%	2,961	99,956	133,483	74.88%
20C	306,284	306,284	199,625	65.18%	10,393	210,018	236,931	88.64%
20	1,226	1,226	514	41.92%	11	525	1,108	47.40%
30	7,565,071	7,835,760	4,069,372	51.93%	542,202	4,611,574	7,017,116	65.72%
40	5,938,791	5,938,791	4,078,302	68.67%	(835,019)	3,243,283	5,123,637	63.30%
50	-	-	-	-	-	-	69,001	0.00%
60	7,913,613	8,782,347	690,100	7.86%	930,756	1,620,856	2,793,847	58.02%
70	1,920,344	2,054,916	1,556,270	75.73%	(363,986)	1,192,284	1,873,438	63.64%
90	319,965	319,965	239,974	75.00%	(117,227)	122,747	163,663	75.00%
	<u>26,531,158</u>	<u>27,805,153</u>	<u>12,523,606</u>	<u>45.04%</u>	<u>255,908</u>	<u>12,779,514</u>	<u>19,572,347</u>	<u>65.29%</u>
	<b>Revenues Over (Under) Expenses</b>							
	-	-	<u>\$ 6,368,383</u>		<u>\$ 3,565,517</u>	<u>\$ 2,802,866</u>	<u>\$ 4,795,739</u>	
09	4,269,333	4,269,333						
	Appropriated							
	(765,686)	(2,039,681)						
	Prior Year Encumbrances							
	-	1,139,423						
	Projected Year End Balance							
	<u>\$ 3,503,647</u>	<u>\$ 3,369,075</u>						
		\$ 1,139,423						

## June Monthly Financial Schedules

**City of Fort Lauderdale, Florida**  
 Building Revenues and Expenditures  
 As of June 30, 2016  
 75% 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
<b>Revenues</b>								
02 Licenses/Permits	\$ 17,438,400	\$ 17,438,400	\$ 12,467,914	71.50%	\$ (1,954,462)	\$ 14,422,376	\$ 20,565,038	70.13%
04 Charges for Services	138,600	138,600	61,520	44.39%	(26,918)	88,438	116,155	76.14%
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	-	-	(270,938)	270,938	361,251	75.00%
06 Other Miscellaneous	-	-	38,840	NB	38,840	-	1,696	0.00%
Appropriated Fund Balance	-	1,530,252	-	-	-	-	-	-
Total	<u>\$ 17,805,204</u>	<u>\$ 19,335,456</u>	<u>\$ 12,623,362</u>	<u>65.29%</u>	<u>\$ (2,300,029)</u>	<u>\$ 14,923,391</u>	<u>\$ 21,272,564</u>	<u>70.15%</u>
<b>Expenditures</b>								
10 Salaries and Wages	\$ 5,404,164	\$ 5,750,687	\$ 3,543,955	61.63%	\$ (532,005)	\$ 3,011,950	\$ 4,255,664	70.78%
10A Overtime	7,401	7,401	443,792	5996.38%	(233,035)	210,757	341,374	61.74%
Fringe Benefits								
20A Pension	932,226	949,950	802,172	84.44%	26,143	828,315	875,706	94.59%
20B Social Security/Medicare	407,545	422,607	288,789	68.34%	(57,260)	231,529	331,407	69.86%
20C Insurance (Health/Worker's Comp)	758,991	783,911	442,043	56.39%	(53,689)	388,354	527,792	73.58%
20 Other	1,000	1,000	20	2.02%	57	77	651	11.91%
30 Services and Materials	3,620,326	4,588,389	1,518,935	33.10%	582,221	2,101,156	3,008,150	69.85%
40 Other Operating Expenses	2,608,042	2,608,042	1,892,364	72.56%	(223,313)	1,669,051	2,232,463	74.76%
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	479,209	75.00%	(113,282)	365,927	487,903	75.00%
Total	<u>14,655,506</u>	<u>16,185,758</u>	<u>9,429,252</u>	<u>58.26%</u>	<u>(490,696)</u>	<u>8,938,556</u>	<u>12,399,576</u>	<u>72.09%</u>
<b>Revenues Over (Under) Expenses</b>								
	3,149,698	3,149,698	<u>\$ 3,194,110</u>		<u>\$ (2,790,725)</u>	<u>\$ 5,984,835</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

## June Monthly Financial Schedules

### City of Fort Lauderdale, Florida

#### Sanitation Revenues and Expenses

As of June 30, 2016

75% 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>
<b>Revenues</b>								
03 Intergovernmental	\$ -	\$ 20,000	\$ -	-	\$ -	\$ -	\$ -	-
04 Charges for Services	15,160,302	15,160,302	11,316,979	74.65%	(153,126)	11,470,105	20,668,079	55.50%
Miscellaneous Revenues								
6A Interest Earnings	130,263	130,263	48,584	37.30%	(31,358)	79,942	120,982	66.08%
6M Interfund Service Charges	3,146	3,146	-	-	-	-	-	-
06 Other Miscellaneous	20,000	20,000	88,653	443.27%	17,077	71,576	159,691	44.82%
08 Transfers In	4,148,539	4,148,539	3,111,404	75.00%	-	3,111,404	4,148,539	75.00%
Appropriated Fund Balance	5,974,374	8,560,304	-	-	-	-	-	-
Total	<u>\$ 25,436,624</u>	<u>\$ 28,042,554</u>	<u>\$ 14,565,620</u>	<u>51.94%</u>	<u>\$ (167,407)</u>	<u>\$ 14,733,027</u>	<u>\$ 25,097,291</u>	<u>58.70%</u>
<b>Expenses</b>								
10 Salaries and Wages	\$ 4,657,387	\$ 4,820,327	\$ 3,293,599	68.33%	\$ (309,146)	\$ 2,984,453	\$ 4,203,245	71.00%
10A Overtime	213,843	220,510	96,631	43.82%	3,215	99,846	132,543	75.33%
Fringe Benefits								
20A Pension	893,052	907,226	854,663	94.21%	10,779	865,442	894,846	96.71%
20B Social Security/Medicare	376,099	388,147	241,370	62.19%	(23,303)	218,067	307,339	70.95%
20C Insurance (Health/Worker's Comp)	997,130	1,043,916	684,876	65.61%	54,454	739,330	973,922	75.91%
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	7,121,066	58.09%	49,277	7,170,343	10,400,864	68.94%
40 Other Operating Expenses	3,846,667	3,868,193	2,739,205	70.81%	(168,124)	2,571,081	3,432,983	74.89%
50 Non-Operating Expenses	-	-	-	-	-	-	(72,657)	-
60 Capital Outlay	2,540,264	3,857,366	603,710	15.65%	11,871	615,581	739,016	83.30%
90 Transfers Out	675,330	675,330	506,498	75.00%	(105,451)	401,047	534,730	75.00%
Total	<u>25,436,624</u>	<u>28,042,554</u>	<u>16,142,618</u>	<u>57.56%</u>	<u>(477,428)</u>	<u>15,665,190</u>	<u>21,547,831</u>	<u>72.70%</u>
<b>Revenues Over (Under) Expenses</b>								
	-	-	<u>\$ (1,576,998)</u>		<u>\$ (644,835)</u>	<u>\$ (932,163)</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

## June Monthly Financial Schedules

**City of Fort Lauderdale, Florida**  
 Parking System Revenues and Expenses  
 As of June 30, 2016  
 75% 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	
<b>Revenues</b>									
04	Charges for Services	\$ 13,393,755	\$ 13,393,755	\$ 9,856,567	73.59%	\$ 156,738	\$ 9,699,829	\$ 13,356,672	72.62%
05	Fines and Forfeitures	3,010,000	3,010,000	2,825,594	93.87%	701,980	2,123,613	3,036,652	69.93%
	Miscellaneous Revenues								
6A	Interest Earnings	158,925	158,925	39,051	24.57%	(90,240)	129,291	194,893	66.34%
6B	Rents and Concessions	190,770	190,770	173,786	91.10%	20,160	153,626	116,841	131.48%
6M	Interfund Service Charges	218,037	218,037	171,017	78.43%	37,338	133,680	187,000	71.49%
06	Other Miscellaneous	9,500	9,500	18,073	190.24%	7,629	10,444	23,283	44.86%
	Appropriated Fund Balance	1,134,631	2,606,683	-	-	-	-	-	-
	<b>Total</b>	<b>\$ 18,115,618</b>	<b>\$ 19,587,670</b>	<b>\$ 13,084,088</b>	<b>66.80%</b>	<b>\$ 833,605</b>	<b>\$ 12,250,483</b>	<b>\$ 16,915,341</b>	<b>72.42%</b>
<b>Expenses</b>									
10	Salaries and Wages	\$ 3,680,002	\$ 3,680,002	\$ 2,489,721	67.66%	\$ (13,223)	\$ 2,476,498	\$ 3,355,496	73.80%
10A	Overtime	135,400	135,400	60,649	44.79%	38,025	98,674	127,216	77.56%
	Fringe Benefits					-			
20A	Pension	664,953	664,953	631,666	94.99%	7,346	639,012	673,323	94.90%
20B	Social Security/Medicare	288,248	288,248	185,355	64.30%	4,987	190,342	256,464	74.22%
20C	Insurance (Health/Worker's Comp)	621,128	621,128	432,179	69.58%	(13,366)	418,814	558,097	75.04%
20	Other	600	600	1,000	166.67%	2,046	3,046	11,507	26.47%
30	Services and Materials	3,564,622	3,893,169	2,159,095	55.46%	(279,326)	1,879,769	2,832,016	66.38%
40	Other Operating Expenses	6,257,739	6,257,739	4,377,124	69.95%	(371,176)	4,005,948	5,420,635	73.90%
60	Capital Outlay	2,316,649	3,709,776	851,597	22.96%	703,137	1,554,734	2,172,108	71.58%
90	Transfers Out	586,277	336,655	190,086	56.46%	93,673	283,759	378,345	75.00%
	<b>Total</b>	<b>18,115,618</b>	<b>19,587,670</b>	<b>11,378,472</b>	<b>58.09%</b>	<b>172,124</b>	<b>11,550,596</b>	<b>15,785,207</b>	<b>73.17%</b>
	<b>Revenues Over (Under) Expenses</b>	<b>-</b>	<b>-</b>	<b>\$ 1,705,616</b>		<b>\$ 1,005,729</b>	<b>\$ 699,887</b>	<b>\$ 1,130,134</b>	
09	Prior Year Balance	10,618,520	10,618,520						
	Appropriated	(1,134,631)	(2,606,683)						
	Prior Year Encumbrances	-	732,714						
	<b>Projected Year End Balance</b>	<b>\$ 9,483,889</b>	<b>\$ 8,744,551</b>						
			\$ 732,714						

## June Monthly Financial Schedules

**City of Fort Lauderdale, Florida**  
 Vehicle Rental Revenues and Expenses  
 As of June 30, 2016  
 75% 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	
<b>Revenues</b>									
04	Charges for Services	\$ 16,788,131	\$ 16,788,131	\$ 12,423,903	74.00%	\$ 575,840	\$ 11,848,063	\$ 15,947,631	74.29%
	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	37,411	75.00%	37,411	-	-	-
06	Other Miscellaneous	250,200	250,200	60,335	24.11%	(18,664)	78,999	105,601	74.81%
	Appropriated Fund Balance	807,084	5,860,464	-	-	-	-	-	-
	<b>Total</b>	<b>\$ 18,036,489</b>	<b>\$ 23,089,869</b>	<b>\$ 12,577,631</b>	<b>54.47%</b>	<b>\$ 525,571</b>	<b>\$ 12,052,060</b>	<b>\$ 16,240,260</b>	<b>74.21%</b>
<b>Expenses</b>									
10	Salaries and Wages	\$ 319,278	\$ 319,278	\$ 195,943	61.37%	\$ (18,306)	\$ 177,637	\$ 258,579	68.70%
10A	Overtime	500	500	161	32.14%	46	207	207	-
	Fringe Benefits								
20A	Pension	47,752	47,752	37,066	77.62%	179	37,245	40,411	92.16%
20B	Social Security/Medicare	24,242	24,242	14,486	59.75%	(1,478)	13,008	18,909	68.79%
20C	Insurance (Health/Worker's Comp)	29,574	29,574	11,999	40.57%	1,913	13,912	16,337	85.16%
20	Other	-	-	500	NB	(500)	-	-	-
30	Services and Materials	10,733,541	11,404,874	7,333,387	64.30%	(398,391)	6,934,996	10,457,583	66.32%
40	Other Operating Expenses	547,404	547,404	406,560	74.27%	72,200	478,760	637,283	75.13%
60	Capital Outlay	6,235,700	10,617,747	6,338,850	59.70%	(5,226,620)	1,112,230	3,767,241	29.52%
90	Transfers Out	98,498	98,498	73,874	75.00%	(59,279)	14,595	19,460	75.00%
	<b>Total</b>	<b>18,036,489</b>	<b>23,089,869</b>	<b>14,412,826</b>	<b>62.42%</b>	<b>(5,630,236)</b>	<b>8,782,590</b>	<b>15,216,010</b>	<b>57.72%</b>
	<b>Revenues Over (Under) Expenses</b>	<b>-</b>	<b>-</b>	<b>\$ (1,835,195)</b>		<b>\$ (5,104,665)</b>	<b>\$ 3,269,470</b>	<b>\$ 1,024,250</b>	
09	Prior Year Balance	8,783,163	8,783,163						
	Appropriated	(807,084)	(5,860,464)						
	Prior Year Encumbrances	-	4,653,380						
	<b>Projected Year End Balance</b>	<b>\$ 7,976,079</b>	<b>\$ 7,576,079</b>						

\$ 4,653,380

NB - Not currently budgeted

## June Monthly Financial Schedules

**City of Fort Lauderdale, Florida**  
 Self Insured Health Fund Revenues and Expenses  
 As of June 30, 2016  
 75% 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
<b><u>Revenues</u></b>								
04 Charges for Services	\$ 23,189,481	\$ 23,189,481	\$ 18,590,709	80.17%	\$ 960,183	\$ 17,630,526	\$ 23,550,865	74.86%
6A Interest Earnings	25,171	25,171	5,157	20.49%	(7,145)	12,302	12,302	100.00%
06 Other Miscellaneous	227,408	227,408	303,224	133.34%	142,852	160,372	247,096	64.90%
Appropriated Fund Balance	959,620	989,728	-	-	-	-	-	-
Total	<u>\$ 24,401,680</u>	<u>\$ 24,431,788</u>	<u>\$ 18,899,090</u>	<u>77.35%</u>	<u>\$ 1,095,890</u>	<u>\$ 17,803,200</u>	<u>\$ 23,810,263</u>	<u>74.77%</u>
<b><u>Expenses</u></b>								
30 Services and Materials	\$ 236,000	\$ 236,000	\$ 110,622	46.87%	\$ (39,848)	\$ 70,774	\$ 109,900	64.40%
40 Other Operating Expenses	5,400,000	5,400,000	3,830,614	70.94%	(62,524)	3,768,090	5,024,094	-
50 Non-Operating Expenses	18,765,680	18,795,788	14,571,806	77.53%	(1,173,880)	13,397,926	19,269,678	69.53%
Total	<u>24,401,680</u>	<u>24,431,788</u>	<u>18,513,042</u>	<u>75.77%</u>	<u>(1,276,252)</u>	<u>17,236,790</u>	<u>24,403,672</u>	<u>70.63%</u>
<b>Revenues Over (Under) Expenses</b>	-	-	<u><b>\$ 386,048</b></u>		<u><b>\$ (180,362)</b></u>	<u><b>\$ 566,410</b></u>	<u><b>\$ (593,409)</b></u>	
09 Prior Year Balance	2,313,347	2,313,347						
Appropriated	(959,620)	(989,728)						
Prior Year Encumbrances	-	30,108						
Projected Year End Balance	<u>\$ 1,353,727</u>	<u>\$ 1,353,727</u>						
		\$ 30,108						

## June Monthly Financial Schedules

### City of Fort Lauderdale, Florida

Airport Revenues and Expenses

As of June 30, 2016

75% 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
<b>Revenues</b>								
03 Intergovernmental	\$ -	\$ 1,429,170	\$ 291,993	20.43%	\$ (1,909,274)	\$ 2,201,267	\$ 2,502,262	87.97%
04 Charges for Services	3,818,053	3,818,053	2,275,041	59.59%	(196,208)	2,471,249	3,505,781	70.49%
Miscellaneous Revenues								
6A Interest Earnings	195,476	195,476	41,485	21.22%	(92,981)	134,466	201,606	66.70%
6B Rents and Concessions	3,547,532	3,547,532	2,370,873	66.83%	72,865	2,298,008	3,439,176	66.82%
6M Interfund Service Charges	227,038	227,038	156,971	69.14%	(171,198)	328,169	437,559	75.00%
06 Other Miscellaneous	60,713	60,713	78,150	128.72%	37,745	40,405	69,872	57.83%
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>\$ 5,214,513</u>	<u>37.22%</u>	<u>\$ (2,259,051)</u>	<u>\$ 7,473,564</u>	<u>\$ 11,364,756</u>	<u>65.76%</u>
<b>Expenses</b>								
10 Salaries and Wages	\$ 1,533,658	\$ 1,533,658	\$ 1,012,774	66.04%	\$ (126,485)	\$ 886,289	\$ 1,491,359	59.43%
10A Overtime	19,000	19,000	21,445	112.87%	(17,055)	4,390	6,796	64.60%
Fringe Benefits								
20A Pension	216,549	216,549	190,713	88.07%	55,489	246,202	253,831	96.99%
20B Social Security/Medicare	117,791	117,791	71,542	60.74%	(10,029)	61,513	106,401	57.81%
20C Insurance (Health/Worker's Comp)	182,574	182,574	120,292	65.89%	(25,839)	94,453	126,780	74.50%
20 Other	1,500	1,500	738	49.18%	835	1,573	2,371	66.38%
30 Services and Materials	2,967,641	3,725,909	1,515,343	40.67%	8,831	1,524,174	2,357,185	64.66%
40 Other Operating Expenses	3,828,569	3,828,569	2,571,234	67.16%	(428,908)	2,142,326	3,577,640	59.88%
60 Capital Outlay	1,391,776	4,210,381	1,314,156	31.21%	2,151,940	3,466,096	3,795,419	91.32%
90 Transfers Out	174,395	174,395	130,796	75.00%	(15,290)	115,506	154,008	75.00%
Total	<u>10,433,453</u>	<u>14,010,326</u>	<u>6,949,033</u>	<u>49.60%</u>	<u>1,593,489</u>	<u>8,542,522</u>	<u>11,871,790</u>	<u>71.96%</u>
<b>Revenues Over (Under) Expenses</b>								
	-	-	<u>\$ (1,734,520)</u>		<u>\$ (665,562)</u>	<u>\$ (1,068,958)</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

## June Monthly Financial Schedules

**City of Fort Lauderdale, Florida**  
 Central Services Revenues and Expenses  
 As of June 30, 2016  
 75% 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
<b>Revenues</b>								
04	\$ 19,054,989	\$ 19,054,989	\$ 14,214,604	74.60%	\$ 2,177,846	\$ 12,036,758	\$ 16,092,855	74.80%
	Miscellaneous Revenues							
6A	19,295	19,295	6,030	31.25%	(7,235)	13,265	21,232	62.47%
6B	26,468	26,468	8,791	33.21%	(13,410)	22,201	25,989	85.43%
6M	16,063	16,063	16,063	100.00%	-	16,063	16,063	100.00%
06	120,518	120,518	120,329	99.84%	2,354	117,975	136,060	86.71%
08	4,500,000	4,562,500	3,437,500	75.34%	3,437,500	-	-	0.00%
	-	646,297	-	-	-	-	-	-
	Appropriated Fund Balance							
	<u>\$ 23,737,333</u>	<u>\$ 24,446,130</u>	<u>\$ 17,803,317</u>	<u>72.83%</u>	<u>\$ 5,597,055</u>	<u>\$ 12,206,262</u>	<u>\$ 16,292,199</u>	<u>74.92%</u>
	Total							
<b>Expenses</b>								
10	\$ 5,966,679	\$ 5,984,457	\$ 4,297,868	71.82%	\$ (469,236)	\$ 3,828,632	\$ 5,550,893	68.97%
10A	11,900	11,900	5,502	46.24%	(1,252)	4,250	5,747	73.95%
	Fringe Benefits							
20A	1,095,742	1,097,267	1,029,464	93.82%	143,048	1,172,512	1,217,429	96.31%
20B	446,051	447,387	313,571	70.09%	(33,121)	280,450	400,369	70.05%
20C	593,652	595,291	408,733	68.66%	(50,042)	358,691	516,404	69.46%
20	13,075	13,075	6,909	52.84%	(1,684)	5,225	9,493	55.04%
30	5,962,445	6,125,852	3,900,751	63.68%	(21,331)	3,879,420	5,173,482	74.99%
40	1,565,778	1,565,778	1,171,182	74.80%	(93,941)	1,077,241	1,429,431	75.36%
50	-	-	-	-	-	-	18,912	-
60	5,806,600	6,329,712	577,998	9.13%	(209,006)	368,992	657,798	56.10%
70	495,400	495,400	495,366	99.99%	(495,366)	-	13,794	-
90	1,095,119	1,095,119	821,339	75.00%	19,671	841,010	1,121,346	75.00%
	<u>23,052,441</u>	<u>23,761,238</u>	<u>13,028,683</u>	<u>54.83%</u>	<u>(1,212,260)</u>	<u>11,816,423</u>	<u>16,115,098</u>	<u>73.33%</u>
	Total							
	<b>684,892</b>	<b>684,892</b>	<b>\$ 4,774,634</b>		<b>\$ 4,384,795</b>	<b>\$ 389,839</b>	<b>\$ 177,101</b>	
09	348,246	348,246						
	Prior Year Balance							
	-	(646,297)						
	Appropriated							
	-	508,777						
	Prior Year Encumbrances							
	<u>\$ 1,033,138</u>	<u>\$ 895,618</u>						
	Projected Year End Balance							
	\$ 508,777							

## June Monthly Financial Schedules

**City of Fort Lauderdale, Florida**  
 Self Insured Casualty Fund Revenues and Expenses  
 As of June 30, 2016  
 75% 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
<b>Revenues</b>								
04 Charges for Services	\$ 14,859,719	\$ 14,859,719	\$ 11,140,710	74.97%	\$ (380,375)	\$ 11,521,085	\$ 15,361,516	75.00%
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	109,562	109.56%	(43,749)	153,311	165,310	92.74%
Appropriated Fund Balance	-	404,704	-	-	-	-	-	-
Total	<u>\$ 15,252,188</u>	<u>\$ 15,656,892</u>	<u>\$ 11,318,289</u>	<u>72.29%</u>	<u>\$ (585,797)</u>	<u>\$ 11,904,086</u>	<u>\$ 15,875,199</u>	<u>74.99%</u>
<b>Expenses</b>								
10 Salaries and Wages	\$ 1,073,702	\$ 1,073,702	\$ 821,864	76.54%	\$ (167,013)	\$ 654,851	\$ 890,845	73.51%
10A Overtime	7,500	7,500	8,976	119.68%	2,079	11,055	14,664	75.39%
Fringe Benefits								
20A Pension	169,596	169,596	153,081	90.26%	(9,608)	143,473	153,392	93.53%
20B Social Security/Medicare	80,934	80,934	60,287	74.49%	(11,869)	48,418	65,930	73.44%
20C Insurance (Health/Worker's Comp)	133,772	133,772	96,601	72.21%	(11,886)	84,715	100,577	84.23%
20 Other	20,000	20,000	3,576	17.88%	(1,608)	1,968	9,343	21.07%
30 Services and Materials	309,665	309,665	180,912	58.42%	69,256	250,168	310,197	80.65%
40 Other Operating Expenses	1,324,897	1,324,897	980,112	73.98%	235,848	1,215,960	1,621,564	74.99%
50 Non-Operating Expenses	11,675,000	12,079,704	8,222,246	68.07%	126,153	8,348,399	11,986,264	69.65%
90 Transfers Out	280,070	280,070	210,052	75.00%	1,948,468	2,158,520	2,178,026	99.10%
Total	<u>15,075,136</u>	<u>15,479,840</u>	<u>10,737,707</u>	<u>69.37%</u>	<u>2,179,820</u>	<u>12,917,527</u>	<u>17,330,802</u>	<u>74.54%</u>
<b>Revenues Over (Under) Expenses</b>	177,052	177,052	<u>\$ 580,582</u>		<u>\$ 1,594,023</u>	<u>\$ (1,013,441)</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>						
		\$ 404,704						

## June Monthly Financial Schedules

**City of Fort Lauderdale, Florida**  
 Stormwater Revenues and Expenses  
 As of June 30, 2016  
 75% 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
<b>Revenues</b>								
03 Intergovernmental	\$ -	\$ -	\$ 259,944	NB	\$ 259,944	\$ -	\$ 99,427	0.00%
04 Charges for Services	8,514,246	8,514,246	6,625,917	77.82%	2,077,502	4,548,415	5,940,848	76.56%
Miscellaneous Revenues								
6A Interest Earnings	159,722	159,722	57,073	35.73%	(66,444)	123,517	177,877	69.44%
6M Interfund Service Charges	320,906	320,906	160,544	50.03%	43,135	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>\$ 7,103,496</u>	<u>50.06%</u>	<u>\$ 2,314,155</u>	<u>\$ 4,789,341</u>	<u>\$ 6,436,153</u>	<u>74.41%</u>
<b>Expenses</b>								
10 Salaries and Wages	\$ 1,568,684	\$ 1,568,684	\$ 1,132,499	72.19%	\$ (70,845)	\$ 1,061,654	\$ 1,397,060	75.99%
10A Overtime	105,137	105,137	122,847	116.85%	5,365	128,212	168,430	76.12%
Fringe Benefits								
20A Pension	335,786	335,786	327,690	97.59%	22,019	349,709	356,255	98.16%
20B Social Security/Medicare	119,518	119,518	90,372	75.61%	(4,686)	85,686	112,600	76.10%
20C Insurance (Health/Worker's Comp)	300,191	300,191	216,738	72.20%	(11,744)	204,994	276,650	74.10%
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	1,112,310	35.99%	(628,244)	484,066	845,225	57.27%
40 Other Operating Expenses	1,849,054	1,849,054	1,308,553	70.77%	473,799	1,782,352	2,396,471	74.37%
50 Non-Operating Expenses	-	-	-	-	340	340	107,602	0.32%
60 Capital Outlay	5,762,899	6,614,774	1,445,616	21.85%	(491,135)	954,481	1,949,822	48.95%
90 Transfers Out	202,754	202,754	152,065	75.00%	17,690	169,755	226,340	75.00%
Total	<u>12,405,461</u>	<u>14,188,860</u>	<u>5,909,690</u>	<u>41.65%</u>	<u>(687,842)</u>	<u>5,221,848</u>	<u>7,837,054</u>	<u>66.63%</u>
<b>Revenues Over (Under) Expenses</b>			<b><u>\$ 1,193,806</u></b>		<b><u>\$ 1,626,313</u></b>	<b><u>\$ (432,507)</u></b>	<b><u>\$ (1,400,901)</u></b>	
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

## June Monthly Financial Schedules

**City of Fort Lauderdale, Florida**  
 Community Redevelopment Agency (CRA) Revenues and Expenditures  
 As of June 30, 2016  
 75% 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>
<b>Revenues</b>								
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%	13,405	113,719	151,625	75.00%
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%	511,004	4,887,878	4,887,878	100.00%
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>\$ (5,647,843)</u>	<u>\$ 20,750,641</u>	<u>\$ 20,813,019</u>	<u>99.70%</u>
<b>Expenditures</b>								
10 Salaries and Wages	\$ 857,504	\$ 956,048	\$ 532,929	55.74%	\$ (108,042)	\$ 424,887	\$ 582,739	72.91%
10A Overtime	-	-	1,609	NB	(840)	769	769	100.00%
Fringe Benefits								
20A Pension	143,666	153,423	123,374	80.41%	25,187	148,561	153,170	96.99%
20B Social Security/Medicare	64,812	87,484	38,707	44.24%	(9,376)	29,331	41,070	71.42%
20C Insurance (Health/Worker's Comp)	87,457	100,823	47,582	47.19%	1,779	49,361	57,289	86.16%
20 Other	1,500	1,500	500	33.33%	-	500	1,500	33.33%
30 Services and Materials	1,788,824	2,079,987	644,867	31.00%	98,046	742,913	1,206,532	61.57%
40 Other Operating Expenses	1,552,779	1,415,564	834,953	58.98%	7,491,178	8,326,131	8,664,836	96.09%
90 Transfers Out	12,552,939	12,572,539	10,045,962	79.90%	(145,612)	9,900,350	13,200,467	75.00%
Total	<u>17,049,481</u>	<u>17,367,368</u>	<u>12,270,483</u>	<u>70.65%</u>	<u>7,352,320</u>	<u>19,622,803</u>	<u>23,908,372</u>	<u>82.08%</u>
<b>Revenues Over (Under) Expenses</b>	-	-	<u>\$ 2,832,315</u>		<u>\$ 1,704,477</u>	<u>\$ 1,127,838</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						
	<u>\$ (4,418)</u>	<u>\$ (96,696)</u>						

\* Includes Prior Fiscal Year Encumbrances of \$ 403,582  
 NB - Not currently budgeted

## June Monthly Financial Schedules

**City of Fort Lauderdale, Florida**  
 Cemetery Perpetual Care Revenues and Expenditures  
 As of June 30, 2016  
 75% 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>
<b>Revenues</b>								
6A Interest Earnings	\$ 820,000	\$ 820,000	\$ 453,913	55.36%	\$ (14,251)	\$ 468,164	\$ 861,190	54.36%
06 Other Miscellaneous	1,600,600	1,600,600	303,305	18.95%	(596,769)	900,074	(111,754)	-805.40%
Total	<u>\$ 2,420,600</u>	<u>\$ 2,420,600</u>	<u>\$ 757,218</u>	<u>31.28%</u>	<u>\$ (611,020)</u>	<u>\$ 1,368,238</u>	<u>\$ 749,436</u>	<u>182.57%</u>
<b>Expenditures</b>								
30 Services and Materials	\$ 860,000	\$ 860,000	\$ 569,372	66.21%	\$ (292,954)	\$ 276,418	\$ 848,651	32.57%
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>639,554</u>	<u>73.20%</u>	<u>(359,522)</u>	<u>280,032</u>	<u>875,913</u>	<u>31.97%</u>
<b>Revenues Over (Under) Expenses</b>								
	1,546,929	1,546,929	<u>\$ 117,664</u>		<u>\$ (970,542)</u>	<u>\$ 1,088,206</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

**June Monthly Financial Schedules**  
**City of Fort Lauderdale, Florida**  
Arts & Science District Garage Revenues and Expenditures  
As of June 30, 2016  
75% of fiscal year completed

<b>Char</b>	<b>Original Budget</b>	<b>Revised Budget *</b>	<b>Current Year To Date</b>	<b>Percent of Revised</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>	<b>Prior Year End Actual</b>	<b>Percent of PY Actual</b>
<b><u>Revenues</u></b>								
04	\$ 1,600,062	\$ 1,600,062	\$ 1,551,087	96.94%	\$ 149,403	\$ 1,401,684	\$ 1,730,618	80.99%
	Miscellaneous Revenues							
6B	4,560	4,560	-	-	-	-	-	-
06					26	(26)		0.00%
	<b>Total</b>							
	<u>\$ 1,604,622</u>	<u>\$ 1,604,622</u>	<u>\$ 1,551,087</u>	<u>96.66%</u>	<u>\$ 149,429</u>	<u>\$ 1,401,658</u>	<u>\$ 1,730,618</u>	<u>80.99%</u>
<b><u>Expenditures</u></b>								
10	\$ 184,844	\$ 184,844	\$ 153,813	83.21%	\$ 12,328	\$ 166,141	\$ 206,495	80.46%
	Fringe Benefits							
20B	8,633	8,633	7,210	83.52%	(573)	6,637	8,062	82.32%
20C					(178)		142	0.00%
30	1,263,917	1,261,796	1,159,923	91.93%	(135,199)	1,024,724	1,381,304	74.19%
40	137,528	137,528	88,538	64.38%	12,717	101,255	133,645	75.76%
60	9,700	11,821	-	-	-	-	-	-
	<b>Total</b>							
	<u>1,604,622</u>	<u>1,604,622</u>	<u>1,409,662</u>	<u>87.85%</u>	<u>(110,905)</u>	<u>1,298,757</u>	<u>1,729,648</u>	<u>75.09%</u>
	<b>Revenues Over (Under) Expenses</b>							
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 141,425</u>		<u>\$ 38,524</u>	<u>\$ 102,901</u>	<u>\$ 970</u>	

NB - Not currently budgeted