

August 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

August Monthly Financial Schedules

City of Fort Lauderdale, Florida

General Fund Revenues and Expenditures

As of August 31, 2016

91.67% 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								
01	\$ 112,824,562	\$ 112,824,562	\$ 112,896,902	100.06%	\$ 9,703,731	\$ 103,193,171	\$ 103,294,153	99.90%
1A	23,100,000	23,100,000	16,737,851	72.46%	(637,531)	17,375,382	22,908,805	75.85%
1B	37,062,850	37,062,850	30,277,741	81.69%	(49,953)	30,327,694	37,622,717	80.61%
1C	6,167,319	6,167,319	-	-	(549,423)	549,423	6,348,652	8.65%
02	3,078,300	3,078,300	3,165,085	102.82%	600,261	2,564,824	2,598,063	98.72%
03	20,105,461	20,143,793	17,256,406	85.67%	652,124	16,604,282	19,423,574	85.49%
04	22,230,226	22,273,226	20,536,547	92.20%	177,202	20,359,345	23,111,676	88.09%
05	2,494,713	2,494,713	2,010,296	80.58%	(1,355,472)	3,365,768	3,928,849	85.67%
Miscellaneous Revenues								
6A	1,205,269	1,205,269	1,649,588	136.86%	772,210	877,378	1,612,334	54.42%
6B	4,219,368	4,219,368	3,774,614	89.46%	(230,947)	4,005,561	4,197,056	95.44%
6C	33,593,882	33,768,882	33,538,353	99.32%	238,743	33,299,610	33,630,861	99.02%
6M	42,400,165	42,156,219	39,019,063	92.56%	2,426,880	36,592,183	40,836,439	89.61%
06	3,124,115	3,239,115	2,909,443	89.82%	(1,911,688)	4,821,131	14,656,078	32.90%
08	-	264,563	264,563	100.00%	197,478	67,085	67,085	100.00%
Appropriated Fund Balance								
	-	3,084,944	-	-	-	-	-	-
Total								
	<u>\$ 311,606,230</u>	<u>\$ 315,083,123</u>	<u>\$ 284,036,452</u>	<u>90.15%</u>	<u>\$ 10,033,615</u>	<u>\$ 274,002,837</u>	<u>\$ 314,236,342</u>	<u>87.20%</u>
Expenditures								
10	\$ 134,854,106	\$ 134,763,835	\$ 115,060,737	85.38%	\$ (3,174,018)	\$ 111,886,719	\$ 126,663,640	88.33%
10A	5,244,320	5,244,320	7,226,664	137.80%	(725,934)	6,500,730	7,273,244	89.38%
Fringe Benefits								
20A	22,963,244	22,968,259	22,469,534	97.83%	1,789,353	24,258,887	24,467,161	99.15%
20B	9,950,781	9,951,389	8,812,606	88.56%	(261,884)	8,550,722	9,672,718	88.40%
20C	19,864,674	19,873,098	17,898,503	90.06%	(764,875)	17,133,628	18,564,352	92.29%
20	322,800	322,900	229,199	70.98%	67,139	296,338	370,767	79.93%
30	31,407,306	33,927,029	24,754,799	72.96%	97,478	24,852,277	29,383,405	84.58%
40	38,634,145	38,728,605	28,382,301	73.29%	2,710,476	31,092,777	39,394,474	78.93%
50	64,000	64,000	25,454	39.77%	250	25,704	(155,890)	-16.49%
60	599,289	1,482,883	660,387	44.53%	(285,657)	374,730	440,626	85.04%
90	47,701,565	47,756,805	43,886,170	91.90%	(6,249,150)	37,637,020	42,677,713	88.19%
Total								
	<u>311,606,230</u>	<u>315,083,123</u>	<u>269,406,354</u>	<u>85.50%</u>	<u>(6,796,822)</u>	<u>262,609,532</u>	<u>298,752,210</u>	<u>87.90%</u>
Revenues Over (Under) Expenditures								
	-	-	<u>\$ 14,630,098</u>		<u>\$ 3,236,793</u>	<u>\$ 11,393,305</u>	<u>\$ 15,484,132</u>	
09	56,765,964	56,765,964						
Appropriated								
	-	(3,084,944)						
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>\$ 65,025,805</u>						

* Includes Prior Fiscal Year Encumbrances of

\$ 1,879,010

August Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of August 31, 2016
 91.67% 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	\$ 703,217	87.80%	\$ 19,713	\$ 683,504	\$ 768,001	89.00%
Subtotal Salaries	<u>800,890</u>	<u>800,890</u>	<u>703,217</u>	<u>87.80%</u>	<u>19,713</u>	<u>683,504</u>	<u>768,001</u>	<u>89.00%</u>
Fringe Benefits								
Pension	136,276	136,276	132,430	97.18%	5,411	127,019	132,564	95.82%
Social Security/Medicare	60,915	60,915	51,777	85.00%	1,383	50,394	56,699	88.88%
Insurance	80,802	80,802	83,513	103.35%	7,028	76,485	83,264	91.86%
Other Benefits	3,600	3,600	2,000	55.56%	-	2,000	3,500	57.14%
Subtotal Fringe Benefits	<u>281,593</u>	<u>281,593</u>	<u>269,720</u>	<u>95.78%</u>	<u>13,822</u>	<u>255,898</u>	<u>276,027</u>	<u>92.71%</u>
Services and Materials	39,200	33,978	19,122	56.28%	(6,354)	25,476	29,540	86.24%
Other Operating Expenditures	66,488	71,710	58,986	82.26%	171	58,815	62,155	94.63%
Capital Outlay	-	-	1,210	NB	1,210	-	-	0.00%
Total City Commission	<u>\$ 1,188,171</u>	<u>\$ 1,188,171</u>	<u>\$ 1,052,255</u>	<u>88.56%</u>	<u>\$ 28,562</u>	<u>\$ 1,023,693</u>	<u>\$ 1,135,723</u>	<u>90.14%</u>
City Manager								
Salaries and Wages	\$ 3,705,768	\$ 3,661,660	\$ 2,961,201	80.87%	\$ 104,111	\$ 2,857,090	\$ 3,273,737	87.27%
Overtime	500	500	5	0.95%	(117)	122	122	100.00%
Subtotal Salaries	<u>3,706,268</u>	<u>3,662,160</u>	<u>2,961,206</u>	<u>80.86%</u>	<u>103,994</u>	<u>2,857,212</u>	<u>3,273,859</u>	<u>87.27%</u>
Fringe Benefits								
Pension	624,093	624,093	537,756	86.17%	(42,516)	580,272	611,092	94.96%
Social Security/Medicare	256,516	252,861	201,875	79.84%	5,578	196,297	221,569	88.59%
Insurance	377,554	377,554	313,459	83.02%	14,275	299,184	326,563	91.62%
Other Benefits	8,625	8,725	19,686	225.63%	8,614	11,072	11,631	95.19%
Subtotal Fringe Benefits	<u>1,266,788</u>	<u>1,263,233</u>	<u>1,072,776</u>	<u>84.92%</u>	<u>(14,049)</u>	<u>1,086,825</u>	<u>1,170,855</u>	<u>92.82%</u>
Services and Materials	986,110	1,051,399	719,023	68.39%	383,942	335,081	355,246	94.32%
Other Operating Expenditures	195,140	209,140	161,108	77.03%	9,066	152,042	180,839	84.08%
Total City Manager	<u>\$ 6,154,306</u>	<u>\$ 6,185,932</u>	<u>\$ 4,914,113</u>	<u>79.44%</u>	<u>\$ 482,953</u>	<u>\$ 4,431,160</u>	<u>\$ 4,980,799</u>	<u>88.96%</u>
City Attorney								
Salaries and Wages	\$ 2,922,058	\$ 2,977,782	\$ 2,289,574	76.89%	\$ 128,439	\$ 2,161,135	\$ 2,459,974	87.85%
Overtime	-	-	2	NB	(108)	110	110	100.00%
Subtotal Salaries	<u>2,922,058</u>	<u>2,977,782</u>	<u>2,289,576</u>	<u>76.89%</u>	<u>128,331</u>	<u>2,161,245</u>	<u>2,460,084</u>	<u>87.85%</u>
Fringe Benefits								
Pension	452,120	457,135	402,552	88.06%	(45,727)	448,279	473,765	94.62%
Social Security/Medicare	199,649	203,912	149,227	73.18%	2,723	146,504	164,351	89.14%
Insurance	274,341	282,765	198,509	70.20%	8,335	190,174	206,976	91.88%
Other Benefits	10,500	10,500	5,000	47.62%	(500)	5,500	7,500	73.33%
Subtotal Fringe Benefits	<u>936,610</u>	<u>954,312</u>	<u>755,288</u>	<u>79.14%</u>	<u>(35,169)</u>	<u>790,457</u>	<u>852,592</u>	<u>92.71%</u>
Services and Materials	588,618	809,132	309,001	38.19%	59,808	249,193	286,353	87.02%
Other Operating Expenditures	96,026	96,026	64,824	67.51%	(189)	65,013	82,051	79.23%
Capital Outlay	30,000	74,213	6,146	8.28%	6,146	-	-	-
Total City Attorney	<u>\$ 4,573,312</u>	<u>\$ 4,911,465</u>	<u>\$ 3,424,835</u>	<u>69.73%</u>	<u>\$ 158,927</u>	<u>\$ 3,265,908</u>	<u>\$ 3,681,080</u>	<u>88.72%</u>

August Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of August 31, 2016
 91.67% 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	\$ 427,127	75.63%	\$ (85,261)	\$ 512,388	\$ 562,740	91.05%
Overtime	1,000	1,000	740	74.02%	463	277	358	-
Subtotal Salaries	<u>565,778</u>	<u>565,778</u>	<u>427,867</u>	<u>75.62%</u>	<u>(84,798)</u>	<u>512,665</u>	<u>563,098</u>	<u>91.04%</u>
Fringe Benefits								
Pension	84,348	84,348	98,699	117.01%	19,037	79,662	84,618	94.14%
Social Security/Medicare	41,884	41,884	31,804	75.93%	(5,301)	37,105	40,987	90.53%
Insurance	37,974	37,974	40,595	106.90%	9,037	31,558	34,663	91.04%
Other Benefits	2,050	2,050	500	24.39%	-	500	500	100.00%
Subtotal Fringe Benefits	<u>166,256</u>	<u>166,256</u>	<u>171,598</u>	<u>103.21%</u>	<u>22,773</u>	<u>148,825</u>	<u>160,768</u>	<u>92.57%</u>
Services and Materials	189,697	242,115	146,463	60.49%	(336,964)	483,427	517,087	93.49%
Other Operating Expenditures	15,776	15,776	8,630	54.71%	(1,208)	9,838	12,072	81.49%
Total City Clerk	<u>\$ 937,507</u>	<u>\$ 989,925</u>	<u>\$ 754,558</u>	<u>76.22%</u>	<u>\$ (400,197)</u>	<u>\$ 1,154,755</u>	<u>\$ 1,253,025</u>	<u>92.16%</u>
City Auditor								
Salaries and Wages	\$ 703,629	\$ 703,629	\$ 615,733	87.51%	\$ 74,617	\$ 541,116	\$ 621,198	87.11%
Subtotal Salaries	<u>703,629</u>	<u>703,629</u>	<u>615,733</u>	<u>87.51%</u>	<u>74,617</u>	<u>541,116</u>	<u>621,198</u>	<u>87.11%</u>
Fringe Benefits								
Pension	131,619	131,619	128,032	97.27%	9,800	118,232	124,680	94.83%
Social Security/Medicare	45,130	45,130	40,049	88.74%	4,846	35,203	39,614	88.87%
Insurance	64,162	64,162	52,123	81.24%	7,572	44,551	48,540	91.78%
Other Benefits	3,100	3,100	2,020	65.17%	(1,045)	3,065	3,065	100.00%
Subtotal Fringe Benefits	<u>244,011</u>	<u>244,011</u>	<u>222,224</u>	<u>91.07%</u>	<u>21,173</u>	<u>201,051</u>	<u>215,899</u>	<u>93.12%</u>
Services and Materials	116,950	97,822	62,631	64.03%	26,085	36,546	37,101	98.50%
Other Operating Expenditures	38,721	38,721	33,708	87.05%	14,267	19,441	23,004	84.51%
Total City Auditor	<u>\$ 1,103,311</u>	<u>\$ 1,084,183</u>	<u>\$ 934,296</u>	<u>86.18%</u>	<u>\$ 136,142</u>	<u>\$ 798,154</u>	<u>\$ 897,202</u>	<u>88.96%</u>
Finance								
Salaries and Wages	\$ 3,201,794	\$ 3,201,794	\$ 2,814,323	87.90%	\$ 286,195	\$ 2,528,128	\$ 2,892,949	87.39%
Overtime	6,300	6,300	4,090	64.92%	(2,515)	6,605	7,985	82.72%
Subtotal Salaries	<u>3,208,094</u>	<u>3,208,094</u>	<u>2,818,413</u>	<u>87.85%</u>	<u>283,680</u>	<u>2,534,733</u>	<u>2,900,934</u>	<u>87.38%</u>
Fringe Benefits								
Pension	534,542	534,542	515,522	96.44%	(91,506)	607,028	617,438	98.31%
Social Security/Medicare	235,107	235,107	200,381	85.23%	20,378	180,003	205,339	87.66%
Insurance	367,120	367,120	304,159	82.85%	10,427	293,732	321,543	91.35%
Other Benefits	8,000	8,000	5,000	62.50%	(875)	5,875	6,375	92.16%
Subtotal Fringe Benefits	<u>1,144,769</u>	<u>1,144,769</u>	<u>1,025,062</u>	<u>89.54%</u>	<u>(61,576)</u>	<u>1,086,638</u>	<u>1,150,695</u>	<u>94.43%</u>
Services and Materials	1,025,975	1,102,305	779,224	70.69%	250,537	528,687	871,873	60.64%
Other Operating Expenditures	94,373	94,373	70,230	74.42%	(8,458)	78,688	85,455	92.08%
Non-Operating Expenditures	-	-	-	-	-	-	2,844	0.00%
Total Finance	<u>\$ 5,473,211</u>	<u>\$ 5,549,541</u>	<u>\$ 4,692,929</u>	<u>84.56%</u>	<u>\$ 464,183</u>	<u>\$ 4,228,746</u>	<u>\$ 5,011,801</u>	<u>84.38%</u>

August Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of August 31, 2016
 91.67% 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	\$ 35,637,092	88.80%	\$ 1,347,454	\$ 34,289,638	\$ 38,773,001	88.44%
Overtime	1,331,200	1,331,200	1,072,848	80.59%	(38,455)	1,111,303	1,199,171	92.67%
Subtotal Salaries	<u>41,463,193</u>	<u>41,463,193</u>	<u>36,709,940</u>	<u>88.54%</u>	<u>1,308,999</u>	<u>35,400,941</u>	<u>39,972,172</u>	<u>88.56%</u>
Fringe Benefits								
Pension	6,736,886	6,736,886	6,768,507	100.47%	(829,121)	7,597,628	7,609,978	99.84%
Social Security/Medicare	3,130,892	3,130,892	2,653,528	84.75%	96,121	2,557,407	2,891,958	88.43%
Insurance	4,612,987	4,612,987	4,232,131	91.74%	367,907	3,864,224	4,216,418	91.65%
Other Benefits	3,100	3,100	6,045	195.01%	3,003	3,042	4,542	66.97%
Subtotal Fringe Benefits	<u>14,483,865</u>	<u>14,483,865</u>	<u>13,660,211</u>	<u>94.31%</u>	<u>(362,090)</u>	<u>14,022,301</u>	<u>14,722,896</u>	<u>95.24%</u>
Services and Materials	3,288,050	3,788,840	2,947,927	77.81%	406,741	2,541,186	3,136,723	81.01%
Other Operating Expenditures	8,585,698	8,599,573	4,176,493	48.57%	273,525	3,902,968	7,760,345	50.29%
Non-Operating Expenditures	-	-	-	-	-	-	(115,304)	0.00%
Capital Outlay	-	562,513	288,076	51.21%	112,026	176,050	176,050	100.00%
Total Fire Rescue	<u>\$ 67,820,806</u>	<u>\$ 68,897,984</u>	<u>\$ 57,782,647</u>	<u>83.87%</u>	<u>\$ 1,739,201</u>	<u>\$ 56,043,446</u>	<u>\$ 65,652,882</u>	<u>85.36%</u>
Human Resources								
Salaries and Wages	\$ 1,938,052	\$ 1,938,052	\$ 1,497,239	77.25%	\$ 190,602	\$ 1,306,637	\$ 1,486,926	87.88%
Overtime	5,000	5,000	3,216	64.32%	(2,188)	5,404	5,671	95.30%
Subtotal Salaries	<u>1,943,052</u>	<u>1,943,052</u>	<u>1,500,455</u>	<u>77.22%</u>	<u>188,414</u>	<u>1,312,041</u>	<u>1,492,597</u>	<u>87.90%</u>
Fringe Benefits								
Pension	331,497	331,497	299,351	90.30%	11,743	287,608	291,302	98.73%
Social Security/Medicare	141,244	141,244	106,072	75.10%	13,707	92,365	104,616	88.29%
Insurance	232,716	232,716	145,339	62.45%	12,168	133,171	146,402	90.96%
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>553,871</u>	<u>78.11%</u>	<u>37,160</u>	<u>516,711</u>	<u>547,887</u>	<u>94.31%</u>
Services and Materials	902,220	1,126,592	564,753	50.13%	218,986	345,767	517,561	66.81%
Other Operating Expenditures	61,345	68,345	42,860	62.71%	7,546	35,314	40,272	87.69%
Capital Outlay	-	27,813	34,404	123.70%	34,404	-	-	-
Total Human Resources	<u>\$ 3,615,674</u>	<u>\$ 3,874,859</u>	<u>\$ 2,696,343</u>	<u>69.59%</u>	<u>\$ 486,510</u>	<u>\$ 2,209,833</u>	<u>\$ 2,598,317</u>	<u>85.05%</u>
Parks and Recreation								
Salaries and Wages	\$ 15,922,215	\$ 15,922,215	\$ 13,797,600	86.66%	\$ (808,383)	\$ 14,605,983	\$ 16,387,108	89.13%
Overtime	187,515	187,515	211,653	112.87%	(33,750)	245,403	260,987	94.03%
Subtotal Salaries	<u>16,109,730</u>	<u>16,109,730</u>	<u>14,009,253</u>	<u>86.96%</u>	<u>(842,133)</u>	<u>14,851,386</u>	<u>16,648,095</u>	<u>89.21%</u>
Fringe Benefits								
Pension	2,866,051	2,866,051	2,776,289	96.87%	(18,163)	2,794,452	2,821,146	99.05%
Social Security/Medicare	1,179,728	1,179,728	1,015,778	86.10%	(61,968)	1,077,746	1,206,810	89.31%
Insurance	2,570,236	2,570,236	2,270,661	88.34%	17,526	2,253,135	2,457,706	91.68%
Other Benefits	21,075	21,075	19,165	90.94%	(2,148)	21,313	25,363	84.03%
Subtotal Fringe Benefits	<u>6,637,090</u>	<u>6,637,090</u>	<u>6,081,893</u>	<u>91.63%</u>	<u>(64,753)</u>	<u>6,146,646</u>	<u>6,511,025</u>	<u>94.40%</u>
Services and Materials	14,278,618	14,553,275	12,805,673	87.99%	(656,076)	13,461,749	14,786,787	91.04%
Other Operating Expenditures	1,519,759	1,539,809	1,446,648	93.95%	(110,633)	1,557,281	1,697,955	91.72%
Non-Operating Expenditures	-	-	-	-	-	-	(4,642)	0.00%
Capital Outlay	150,564	195,655	73,336	37.48%	34,537	38,799	61,677	62.91%
Total Parks and Recreation	<u>\$ 38,695,761</u>	<u>\$ 39,035,559</u>	<u>\$ 34,416,893</u>	<u>88.17%</u>	<u>\$ (1,639,058)</u>	<u>\$ 36,055,861</u>	<u>\$ 39,700,897</u>	<u>90.82%</u>

August Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of August 31, 2016
 91.67% 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	\$ 45,514,378	84.94%	\$ 1,109,197	\$ 44,405,181	\$ 50,338,981	88.21%
Overtime	3,687,800	3,687,800	5,855,224	158.77%	815,761	5,039,463	5,716,296	88.16%
Subtotal Salaries	<u>57,401,416</u>	<u>57,270,106</u>	<u>51,369,602</u>	<u>89.70%</u>	<u>1,924,958</u>	<u>49,444,644</u>	<u>56,055,277</u>	<u>88.21%</u>
Fringe Benefits								
Pension	9,279,000	9,273,032	9,201,389	99.23%	(914,803)	10,116,192	10,134,238	99.82%
Social Security/Medicare	4,089,573	4,084,500	3,720,783	91.10%	131,312	3,589,471	4,073,115	88.13%
Insurance	8,743,662	8,727,460	8,152,210	93.41%	244,968	7,907,242	8,640,687	91.51%
Other Benefits	500	500	2,053	410.58%	553	1,500	1,500	100.00%
Subtotal Fringe Benefits	<u>22,112,735</u>	<u>22,085,492</u>	<u>21,076,435</u>	<u>95.43%</u>	<u>(537,970)</u>	<u>21,614,405</u>	<u>22,849,540</u>	<u>94.59%</u>
Services and Materials	6,837,626	6,749,847	4,743,143	70.27%	(242,433)	4,985,576	6,292,593	79.23%
Other Operating Expenditures	8,291,834	8,310,844	5,625,865	67.69%	451,678	5,174,187	7,926,454	65.28%
Non-Operating Expenditures	-	-	-	-	-	-	(7,899)	0.00%
Capital Outlay	392,414	596,378	257,216	43.13%	97,335	159,881	202,486	78.96%
Total Police	<u>\$ 95,036,025</u>	<u>\$ 95,012,667</u>	<u>\$ 83,072,261</u>	<u>87.43%</u>	<u>\$ 1,693,568</u>	<u>\$ 81,378,693</u>	<u>\$ 93,318,451</u>	<u>87.21%</u>
Public Works								
Salaries and Wages	\$ 4,677,454	\$ 4,677,454	\$ 3,656,929	78.18%	\$ 196,780	\$ 3,460,149	\$ 3,916,154	88.36%
Overtime	12,000	12,000	5,359	44.66%	2,239	3,120	3,224	96.77%
Subtotal Salaries	<u>4,689,454</u>	<u>4,689,454</u>	<u>3,662,288</u>	<u>78.10%</u>	<u>199,019</u>	<u>3,463,269</u>	<u>3,919,378</u>	<u>88.36%</u>
Fringe Benefits								
Pension	818,636	818,636	725,867	88.67%	114,693	611,174	628,487	97.25%
Social Security/Medicare	353,532	353,532	265,229	75.02%	10,423	254,806	288,213	88.41%
Insurance	556,835	556,835	435,918	78.29%	25,385	410,533	447,667	91.70%
Other Benefits	2,000	2,000	6,606	330.29%	(7,086)	13,692	14,189	96.49%
Subtotal Fringe Benefits	<u>1,731,003</u>	<u>1,731,003</u>	<u>1,433,620</u>	<u>82.82%</u>	<u>143,415</u>	<u>1,290,205</u>	<u>1,378,556</u>	<u>93.59%</u>
Services and Materials	383,818	795,102	210,188	26.44%	(340,375)	550,563	662,950	83.05%
Other Operating Expenditures	234,044	234,044	204,885	87.54%	1,845	203,040	220,185	92.21%
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>\$ 5,510,981</u>	<u>73.98%</u>	<u>\$ 3,904</u>	<u>\$ 5,507,077</u>	<u>\$ 6,181,272</u>	<u>89.09%</u>
Sustainable Development								
Salaries and Wages	\$ 5,346,959	\$ 5,413,269	\$ 4,273,279	78.94%	\$ 473,684	\$ 3,799,595	\$ 4,326,617	87.82%
Overtime	13,005	13,005	71,177	547.30%	(16,892)	88,069	78,300	112.48%
Subtotal Salaries	<u>5,359,964</u>	<u>5,426,274</u>	<u>4,344,456</u>	<u>80.06%</u>	<u>456,792</u>	<u>3,887,664</u>	<u>4,404,917</u>	<u>88.26%</u>
Fringe Benefits								
Pension	862,720	868,688	795,451	91.57%	26,507	768,944	785,118	97.94%
Social Security/Medicare	389,019	394,092	311,834	79.13%	32,154	279,680	316,902	88.25%
Insurance	690,859	707,061	525,785	74.36%	28,814	496,971	543,469	91.44%
Other Benefits	4,000	4,000	9,783	244.57%	5,947	3,836	3,855	99.50%
Subtotal Fringe Benefits	<u>1,946,598</u>	<u>1,973,841</u>	<u>1,642,853</u>	<u>83.23%</u>	<u>93,422</u>	<u>1,549,431</u>	<u>1,649,344</u>	<u>93.94%</u>
Services and Materials	848,297	1,191,782	589,985	49.50%	(11,054)	601,039	1,013,470	59.31%
Other Operating Expenditures	1,426,417	1,300,896	688,936	52.96%	(299,119)	988,055	1,046,103	94.45%
Capital Outlay	26,311	26,311	-	-	-	-	-	-
Total Sustainable Development	<u>\$ 9,607,587</u>	<u>\$ 9,919,104</u>	<u>\$ 7,266,230</u>	<u>73.25%</u>	<u>\$ 240,041</u>	<u>\$ 7,026,189</u>	<u>\$ 8,113,834</u>	<u>86.60%</u>

August Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of August 31, 2016
 91.67% 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	\$ 1,088,013	\$ 873,045	80.24%	\$ 136,870	\$ 736,175	\$ 856,253	85.98%
Overtime	-	-	2,350	NB	1,496	854	1,021	83.65%
Subtotal Salaries	<u>1,124,900</u>	<u>1,088,013</u>	<u>875,395</u>	<u>80.46%</u>	<u>138,366</u>	<u>737,029</u>	<u>857,274</u>	<u>85.97%</u>
Fringe Benefits								
Pension	105,456	105,456	87,690	83.15%	(34,705)	122,395	128,133	95.52%
Social Security/Medicare	92,406	92,406	64,269	69.55%	10,527	53,742	62,545	85.93%
Insurance	132,181	132,181	84,038	63.58%	11,724	72,314	79,060	91.47%
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>237,997</u>	<u>71.54%</u>	<u>(13,189)</u>	<u>251,186</u>	<u>272,473</u>	<u>92.19%</u>
Services and Materials	679,602	1,051,043	497,374	47.32%	74,134	423,240	548,310	77.19%
Other Operating Expenditures	778,273	920,146	632,787	68.77%	(5,089,269)	5,722,056	5,872,754	97.43%
Total Transportation & Mobility	<u>\$ 2,915,468</u>	<u>\$ 3,391,895</u>	<u>\$ 2,243,553</u>	<u>66.14%</u>	<u>\$ (4,889,958)</u>	<u>\$ 7,133,511</u>	<u>\$ 7,550,811</u>	<u>94.47%</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	1,060,061	94.37%	(292)	1,060,353	1,011,393	104.84%
Other Benefits	250,000	250,000	146,232	58.49%	(72,411)	218,643	280,445	77.96%
Subtotal Fringe Benefits	<u>1,108,431</u>	<u>1,108,431</u>	<u>1,206,293</u>	<u>108.83%</u>	<u>(72,703)</u>	<u>1,278,996</u>	<u>1,316,441</u>	<u>97.16%</u>
Services and Materials	1,242,525	1,333,798	360,295	27.01%	75,548	284,747	327,812	86.86%
Other Operating Expenditures	17,230,251	17,229,201	15,166,338	88.03%	2,040,299	13,126,039	14,384,829	91.25%
Non-Operating Expenditures	64,000	64,000	25,454	39.77%	(250)	25,704	(30,679)	-83.78%
Total Other General Government	<u>\$ 19,745,207</u>	<u>\$ 19,835,430</u>	<u>\$ 16,758,380</u>	<u>84.49%</u>	<u>\$ 2,042,894</u>	<u>\$ 14,715,486</u>	<u>\$ 15,998,403</u>	<u>91.98%</u>
Total of all Departments	<u>\$ 263,904,665</u>	<u>\$ 267,326,318</u>	<u>\$ 225,520,184</u>	<u>84.36%</u>	<u>\$ 547,672</u>	<u>\$ 224,972,512</u>	<u>\$ 256,074,497</u>	<u>87.85%</u>
Other Uses								
Transfers Out	\$ 47,701,565	\$ 47,756,805	\$ 43,886,170	91.90%	\$ 6,249,150	\$ 37,637,020	\$ 42,677,713	88.19%
Balances and Reserves	56,765,964	55,560,030	-	-	-	-	-	-
Total Other uses	<u>\$ 104,467,529</u>	<u>\$ 103,316,835</u>	<u>\$ 43,886,170</u>	<u>42.48%</u>	<u>\$ 6,249,150</u>	<u>\$ 37,637,020</u>	<u>\$ 42,677,713</u>	<u>88.19%</u>
Total General Fund Balance	<u>\$ 368,372,194</u>	<u>\$ 370,643,153</u>	<u>\$ 269,406,354</u>	<u>72.69%</u>	<u>\$ 6,796,822</u>	<u>\$ 262,609,532</u>	<u>\$ 298,752,210</u>	<u>87.90%</u>

* Includes Fiscal Year Encumbrances of
 NB - Not currently budgeted

August Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Water and Sewer Revenues and Expenses
 As of August 31, 2016
 91.67% 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	\$ 97,834,483	94.16%	\$ (2,285,395)	\$ 100,119,878	\$ 104,926,084	95.42%
	Miscellaneous Revenues								
6A	Interest Earnings	467,903	467,903	542,906	116.03%	121,660	421,246	554,256	76.00%
6B	Rents and Concessions	6,924	6,924	-	-	(6,919)	6,919	6,976	99.19%
6M	Interfund Service Charges	3,718,053	3,718,053	2,571,183	69.15%	(569,679)	3,140,862	3,632,911	86.46%
06	Other Miscellaneous	204,901	204,901	60,545 (a)	29.55%	(108,245)	168,790 (b)	202,762	83.25%
	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	\$ 101,242,117	83.78%	\$ (3,230,298)	\$ 104,472,415	\$ 109,937,709	95.03%
Expenses									
10	Salaries and Wages	\$ 19,275,610	\$ 19,275,610	\$ 15,525,653	80.55%	\$ 157,969	\$ 15,683,622	\$ 17,827,601	87.97%
10A	Overtime	943,849	943,849	1,520,967	161.15%	(308,408)	1,212,559	1,396,900	86.80%
	Fringe Benefits								
20A	Pension	3,856,826	3,856,826	3,741,724	97.02%	263,863	4,005,587	5,107,683	78.42%
20B	Social Security/Medicare	1,527,279	1,527,279	1,220,905	79.94%	(12,271)	1,208,634	1,376,966	87.78%
20C	Insurance (Health/Worker's Comp)	3,681,483	3,681,483	3,109,434	84.46%	(26,760)	3,082,674	3,220,723	95.71%
20	Other	24,434	24,434	8,405	34.40%	10,136	18,541	21,287	87.10%
30	Services and Materials	16,882,516	18,831,680	14,696,993	78.04%	(766,228)	13,930,765	16,111,378	86.47%
40	Other Operating Expenses	28,798,585	28,798,585	26,528,355	92.12%	(738,880)	25,789,475	27,384,184	94.18%
50	Non-Operating Expenses	246,130	305,537	(178,727) (a)	-58.50%	7,020	(171,707) (b)	424,103	-40.49%
60	Capital Outlay	3,742,900	4,190,665	1,187,191	28.33%	(320,846)	866,345	1,066,406	81.24%
70	Debt Service	30,129,992	35,534,088	17,544,308	49.37%	(858,892)	16,685,416	28,839,096	57.86%
90	Transfers Out	3,277,068	3,878,808	3,605,719	92.96%	(910,094)	2,695,625	3,120,682	86.38%
	Total	112,386,672	120,848,844	88,510,927	73.24%	(3,503,391)	85,007,536	105,897,009	80.27%
	Revenues Over (Under) Expenses	-	-	\$ 12,731,190		\$ (6,733,689)	\$ 19,464,879	\$ 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 \$1,475,137

(b) Due to net effect of FY15 Pipeyard inventory sales & cost of goods sold \$1,361,793

August Monthly Financial Schedules

City of Fort Lauderdale, Florida

Central Regional Wastewater Revenues and Expenses

As of August 31, 2016

91.67% 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	\$ 25,616,229	\$ 25,616,229	\$ 22,799,273	89.00%	\$ 3,971,633	\$ 18,827,640	\$ 24,151,003	77.96%
	Miscellaneous Revenues							
6A	143,243	143,243	312,701	218.30%	176,325	136,376	211,427	64.50%
06	6,000	6,000	48	0.80%	(5,059)	5,107	5,656	90.29%
	765,686	2,039,681	-	-	-	-	-	-
	<u>\$ 26,531,158</u>	<u>\$ 27,805,153</u>	<u>\$ 23,112,022</u>	<u>83.12%</u>	<u>\$ 4,142,899</u>	<u>\$ 18,969,123</u>	<u>\$ 24,368,086</u>	<u>77.84%</u>
Expenses								
10	\$ 1,980,192	\$ 1,980,192	\$ 1,490,473	75.27%	\$ 94,003	\$ 1,584,476	\$ 1,763,346	89.86%
10A	107,000	107,000	99,366	92.87%	(34,938)	64,428	76,923	83.76%
	Fringe Benefits							
20A	321,713	321,713	268,936	83.60%	42,712	311,648	391,271	79.65%
20B	156,959	156,959	115,598	73.65%	4,033	119,631	133,483	89.62%
20C	306,284	306,284	244,376	79.79%	11,572	255,948	236,931	108.03%
20	1,226	1,226	514	41.92%	594	1,108	1,108	100.00%
30	7,565,071	7,835,760	5,499,509	70.18%	133,742	5,633,251	7,017,116	80.28%
40	5,938,791	5,938,791	4,997,210	84.15%	(1,005,285)	3,991,925	5,123,637	77.91%
50	-	-	-	-	-	-	69,001	0.00%
60	7,913,613	8,782,347	759,700	8.65%	1,344,442	2,104,142	2,793,847	75.31%
70	1,920,344	2,054,916	1,556,270	75.73%	233,384	1,789,654	1,873,438	95.53%
90	319,965	319,965	293,301	91.67%	(143,277)	150,024	163,663	91.67%
	<u>26,531,158</u>	<u>27,805,153</u>	<u>15,325,253</u>	<u>55.12%</u>	<u>680,982</u>	<u>16,006,235</u>	<u>19,643,764</u>	<u>81.48%</u>
	Revenues Over (Under) Expenses	-	\$ 7,786,769		\$ 4,823,881	\$ 2,962,888	\$ 4,724,322	
09	4,269,333	4,269,333						
	(765,686)	(2,039,681)						
	-	1,139,423						
	<u>\$ 3,503,647</u>	<u>\$ 3,369,075</u>						

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

August Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Building Revenues and Expenditures
 As of August 31, 2016
 91.67% 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
<u>Revenues</u>								
02 Licenses/Permits	\$ 17,438,400	\$ 17,438,400	\$ 16,203,506	92.92%	\$ (2,441,582)	\$ 18,645,088	\$ 20,565,038	90.66%
04 Charges for Services	138,600	138,600	80,457	58.05%	(23,170)	103,627	116,155	89.21%
6A Interest Earnings	176,654	176,654	325,945	184.51%	184,306	141,639	228,424	62.01%
6M Interfund Service Charges	51,550	51,550	-	-	(331,147)	331,147	361,251	91.67%
06 Other Miscellaneous	-	-	38,840	NB	38,840	-	1,696	0.00%
Appropriated Fund Balance	-	4,810,209	-	-	-	-	-	-
Total	<u>\$ 17,805,204</u>	<u>\$ 22,615,413</u>	<u>\$ 16,648,748</u>	<u>73.62%</u>	<u>\$ (2,572,753)</u>	<u>\$ 19,221,501</u>	<u>\$ 21,272,564</u>	<u>90.36%</u>
<u>Expenditures</u>								
10 Salaries and Wages	\$ 5,404,164	\$ 5,750,687	\$ 4,465,227	77.65%	\$ (771,143)	\$ 3,694,084	\$ 4,255,664	86.80%
10A Overtime	7,401	7,401	560,349	7571.25%	(281,845)	278,504	341,374	81.58%
Fringe Benefits								
20A Pension	932,226	949,950	847,768	89.24%	7,003	854,771	875,706	97.61%
20B Social Security/Medicare	407,545	422,607	364,203	86.18%	(78,283)	285,920	331,407	86.27%
20C Insurance (Health/Worker's Comp)	758,991	783,911	565,203	72.10%	(84,831)	480,372	527,792	91.02%
20 Other	1,000	1,000	25	2.48%	559	584	651	89.75%
30 Services and Materials	3,620,326	4,578,861	1,970,712	43.04%	618,512	2,589,224	3,008,150	86.07%
40 Other Operating Expenses	2,608,042	2,608,042	2,334,085	89.50%	(286,380)	2,047,705	2,232,463	91.72%
60 Capital Outlay	276,866	3,724,311	32,471	0.87%	210,773	243,244	338,466	71.87%
90 Transfers Out	638,945	638,945	585,700	91.67%	(138,456)	447,244	487,903	91.67%
Total	<u>14,655,506</u>	<u>19,465,715</u>	<u>11,725,743</u>	<u>60.24%</u>	<u>(804,091)</u>	<u>10,921,652</u>	<u>12,399,576</u>	<u>88.08%</u>
Revenues Over (Under) Expenses	<u>3,149,698</u>	<u>3,149,698</u>	<u>\$ 4,923,005</u>		<u>\$ (3,376,844)</u>	<u>\$ 8,299,849</u>	<u>\$ 8,872,988</u>	
09 Prior Year Balance	24,265,756	24,265,756						
Appropriated	-	(4,810,209)						
Prior Year Encumbrances	-	526,023						
Projected Year End Balance	<u>\$ 27,415,454</u>	<u>\$ 23,131,268</u>						

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

August Monthly Financial Schedules

City of Fort Lauderdale, Florida

Sanitation Revenues and Expenses

As of August 31, 2016

91.67% 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	\$ -	\$ 20,000	\$ -	-	\$ -	\$ -	\$ -	-
04 Charges for Services	15,160,302	15,160,302	13,893,191	91.64%	(5,288,686)	19,181,877	20,668,079	92.81%
05 Fines and Forfeitures	-	-	-	-	(670)	670	-	-
Miscellaneous Revenues								
6A Interest Earnings	130,263	130,263	153,732	118.02%	68,776	84,956	120,982	70.22%
6M Interfund Service Charges	3,146	3,146	-	-	-	-	-	-
06 Other Miscellaneous	20,000	20,000	94,535	472.68%	(10,020)	104,555	159,691	65.47%
08 Transfers In	4,148,539	4,148,539	3,802,827	91.67%	-	3,802,827	4,148,539	91.67%
Appropriated Fund Balance	5,974,374	8,560,304	-	-	-	-	-	-
Total	<u>\$ 25,436,624</u>	<u>\$ 28,042,554</u>	<u>\$ 17,944,285</u>	<u>63.99%</u>	<u>\$ (5,230,600)</u>	<u>\$ 23,174,885</u>	<u>\$ 25,097,291</u>	<u>92.34%</u>
Expenses								
10 Salaries and Wages	\$ 4,657,387	\$ 4,820,327	\$ 3,989,761	82.77%	\$ (376,298)	\$ 3,613,463	\$ 4,203,245	85.97%
10A Overtime	213,843	220,510	118,798	53.87%	(318)	118,480	132,543	89.39%
Fringe Benefits								
20A Pension	893,052	907,226	876,543	96.62%	5,400	881,943	1,128,131	78.18%
20B Social Security/Medicare	376,099	388,147	292,425	75.34%	(28,652)	263,773	307,339	85.82%
20C Insurance (Health/Worker's Comp)	997,130	1,043,916	842,064	80.66%	61,478	903,542	973,922	92.77%
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	8,833,644	72.06%	(162,329)	8,671,315	10,400,864	83.37%
40 Other Operating Expenses	3,846,667	3,868,193	3,414,511	88.27%	(268,931)	3,145,580	3,432,983	91.63%
50 Non-Operating Expenses	-	-	-	-	-	-	(72,657)	-
60 Capital Outlay	2,540,264	3,857,366	1,448,498	37.55%	(810,968)	637,530	739,016	86.27%
90 Transfers Out	675,330	675,330	619,053	91.67%	(128,884)	490,169	534,730	91.67%
Total	<u>25,436,624</u>	<u>28,042,554</u>	<u>20,436,297</u>	<u>72.88%</u>	<u>(1,710,502)</u>	<u>18,725,795</u>	<u>21,781,116</u>	<u>85.97%</u>
Revenues Over (Under) Expenses								
	-	-	<u>\$ (2,492,012)</u>		<u>\$ (6,941,102)</u>	<u>\$ 4,449,090</u>	<u>\$ 3,316,175</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

August Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Parking System Revenues and Expenses
 As of August 31, 2016
 91.67% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Y. Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Revenues								
04	\$ 13,393,755	\$ 13,393,755	\$ 12,326,622	92.03%	\$ 263,219	\$ 12,063,403	\$ 13,356,672	90.32%
05	3,010,000	3,010,000	3,310,618	109.99%	672,406	2,638,212	3,036,652	86.88%
Miscellaneous Revenues								
6A	158,925	158,925	230,047	144.75%	100,756	129,291	194,893	66.34%
6B	190,770	190,770	202,297	106.04%	24,039	178,258	116,841	152.56%
6M	218,037	218,037	213,001	97.69%	49,676	163,325	187,000	87.34%
06	9,500	9,500	30,859	324.84%	16,772	14,087	23,283	60.51%
Appropriated Fund Balance	1,134,631	3,492,560	-	-	-	-	-	-
Total	<u>\$ 18,115,618</u>	<u>\$ 20,473,547</u>	<u>\$ 16,313,444</u>	<u>79.68%</u>	<u>\$ 1,126,868</u>	<u>\$ 15,186,576</u>	<u>\$ 16,915,341</u>	<u>89.78%</u>
Expenses								
10	\$ 3,680,002	\$ 3,680,002	\$ 3,016,466	81.97%	\$ (16,049)	\$ 3,000,417	\$ 3,355,496	89.42%
10A	135,400	135,400	73,278	54.12%	41,743	115,021	127,216	90.41%
Fringe Benefits								
20A	664,953	664,953	655,067	98.51%	3,482	658,549	835,012	78.87%
20B	288,248	288,248	225,190	78.12%	5,235	230,425	256,464	89.85%
20C	621,128	621,128	528,682	85.12%	(11,722)	516,960	558,097	92.63%
20	600	600	1,500	250.00%	10,007	11,507	11,507	100.00%
30	3,564,622	3,891,839	2,707,327	69.56%	(340,027)	2,367,300	2,832,016	83.59%
40	6,257,739	6,257,739	5,455,956	87.19%	(582,041)	4,873,915	5,420,635	89.91%
60	2,316,649	3,814,983	1,075,198	28.18%	927,735	2,002,933	2,172,108	92.21%
90	586,277	1,118,655	1,069,799	95.63%	(722,983)	346,816	378,345	91.67%
Total	<u>18,115,618</u>	<u>20,473,547</u>	<u>14,808,463</u>	<u>72.33%</u>	<u>(684,620)</u>	<u>14,123,843</u>	<u>15,946,896</u>	<u>88.57%</u>
Revenues Over (Under) Expenses								
	-	-	<u>\$ 1,504,981</u>		<u>\$ 442,248</u>	<u>\$ 1,062,733</u>	<u>\$ 968,445</u>	
09	10,618,520	10,618,520						
Appropriated	(1,134,631)	(3,492,560)						
Prior Year Encumbrances	-	732,714						
Projected Year End Balance	<u>\$ 9,483,889</u>	<u>\$ 7,858,674</u>						

* Includes Prior Fiscal Year Encumbrances of \$ 732,714

August Monthly Financial Schedules

City of Fort Lauderdale, Florida

Vehicle Rental Revenues and Expenses

As of August 31, 2016

91.67% 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	\$ 15,218,768	90.65%	\$ 680,687	\$ 14,538,081	\$ 15,947,631	91.16%
	Miscellaneous Revenues								
6A	Interest Earnings	107,692	107,692	138,871	128.95%	42,845	96,026	148,615	64.61%
6B	Rents and Concessions	33,500	33,500	36,644	109.38%	(1,769)	38,413	38,413	100.00%
6M	Interfund Service Charges	49,882	49,882	45,725	91.67%	45,725	-	-	-
06	Other Miscellaneous	250,200	250,200	99,361	39.71%	20,051	79,310	105,601	75.10%
	Appropriated Fund Balance	807,084	5,860,464	-	-	-	-	-	-
	Total	\$ 18,036,489	\$ 23,089,869	\$ 15,539,369	67.30%	\$ 787,539	\$ 14,751,830	\$ 16,240,260	90.83%
Expenses									
10	Salaries and Wages	\$ 319,278	\$ 319,278	\$ 222,161	69.58%	\$ (6,920)	\$ 215,241	\$ 258,579	83.24%
10A	Overtime	500	500	321	64.27%	(114)	207	207	-
	Fringe Benefits								
20A	Pension	47,752	47,752	37,862	79.29%	1,177	39,039	49,752	78.47%
20B	Social Security/Medicare	24,242	24,242	16,417	67.72%	(659)	15,758	18,909	83.34%
20C	Insurance (Health/Worker's Comp)	29,574	29,574	13,786	46.61%	3,387	17,173	16,337	105.12%
20	Other	-	-	500	NB	(500)	-	-	-
30	Services and Materials	10,733,541	11,404,874	8,558,404	75.04%	(401,314)	8,157,090	10,457,583	78.00%
40	Other Operating Expenses	547,404	547,404	498,476	91.06%	85,906	584,382	637,283	91.70%
60	Capital Outlay	6,235,700	10,617,747	7,271,941	68.49%	(5,919,336)	1,352,605	3,767,241	35.90%
90	Transfers Out	98,498	98,498	90,290	91.67%	(72,452)	17,838	19,460	91.67%
	Total	18,036,489	23,089,869	16,710,158	72.37%	(6,310,825)	10,399,333	15,225,351	68.30%
	Revenues Over (Under) Expenses	-	-	\$ (1,170,789)		\$ (5,523,286)	\$ 4,352,497	\$ 1,014,909	
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

August Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Self Insured Health Fund Revenues and Expenses
 As of August 31, 2016
 91.67% 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	\$ 23,189,481	\$ 23,189,481	\$ 22,698,651	97.88%	\$ 1,115,809	\$ 21,582,842	\$ 23,550,865	91.64%	
6A	25,171	25,171	20,931	83.16%	8,629	12,302	12,302	100.00%	
06	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>\$ 23,022,806</u>	<u>94.23%</u>	<u>\$ 1,267,290</u>	<u>\$ 21,755,516</u>	<u>\$ 23,810,263</u>	<u>91.37%</u>
Expenses									
30	\$ 236,000	\$ 236,000	\$ 141,994	60.17%	\$ (44,052)	\$ 97,942	\$ 109,900	89.12%	
40	5,400,000	5,400,000	4,679,585	86.66%	(74,993)	4,604,592	5,024,094	-	
50	18,765,680	18,795,788	17,952,074	95.51%	(1,384,250)	16,567,824	19,269,678	85.98%	
	Total	<u>24,401,680</u>	<u>24,431,788</u>	<u>22,773,653</u>	<u>93.21%</u>	<u>(1,503,295)</u>	<u>21,270,358</u>	<u>24,403,672</u>	<u>87.16%</u>
	Revenues Over (Under) Expenses		\$ 249,153		\$ (236,005)	\$ 485,158	\$ (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	<u>\$ 1,353,727</u>	<u>\$ 1,353,727</u>						

* Includes Prior Fiscal Year Encumbrances of \$ 30,108

August Monthly Financial Schedules

City of Fort Lauderdale, Florida

Airport Revenues and Expenses

As of August 31, 2016

91.67% 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	\$ -	\$ 1,975,549	\$ 357,102	18.08%	\$ (1,852,990)	\$ 2,210,092	\$ 2,502,262	88.32%
04 Charges for Services	3,818,053	3,818,053	2,817,257	73.79%	(194,265)	3,011,522	3,505,781	85.90%
Miscellaneous Revenues								
6A Interest Earnings	195,476	195,476	223,726	114.45%	89,124	134,602	201,606	66.77%
6B Rents and Concessions	3,547,532	3,547,532	2,877,970	81.13%	(67,185)	2,945,155	3,439,176	85.64%
6M Interfund Service Charges	227,038	227,038	208,118	91.67%	(192,978)	401,096	437,559	91.67%
06 Other Miscellaneous	60,713	60,713	82,865	136.49%	31,436	51,429	69,872	73.60%
08 Transfers In	1,342,735	1,342,735	1,342,735	100.00%	1,342,735	-	1,208,500	0.00%
Appropriated Fund Balance	1,241,906	3,555,988	-	-	-	-	-	-
Total	<u>\$ 10,433,453</u>	<u>\$ 14,723,084</u>	<u>\$ 7,909,773</u>	<u>53.72%</u>	<u>\$ (844,123)</u>	<u>\$ 8,753,896</u>	<u>\$ 11,364,756</u>	<u>77.03%</u>
Expenses								
10 Salaries and Wages	\$ 1,533,658	\$ 1,533,658	\$ 1,232,443	80.36%	\$ (163,992)	\$ 1,068,451	\$ 1,491,359	71.64%
10A Overtime	19,000	19,000	27,681	145.69%	(22,703)	4,978	6,796	73.25%
Fringe Benefits								
20A Pension	216,549	216,549	196,519	90.75%	54,044	250,563	316,669	79.12%
20B Social Security/Medicare	117,791	117,791	87,886	74.61%	(13,251)	74,635	106,401	70.14%
20C Insurance (Health/Worker's Comp)	182,574	182,574	148,699	81.45%	(31,510)	117,189	126,780	92.44%
20 Other	1,500	1,500	838	55.83%	1,461	2,299	2,371	96.99%
30 Services and Materials	2,967,641	3,725,909	1,865,720	50.07%	31,822	1,897,542	2,357,185	80.50%
40 Other Operating Expenses	3,828,569	3,828,569	3,251,137	84.92%	(640,813)	2,610,324	3,577,640	72.96%
60 Capital Outlay	1,391,776	4,923,139	1,398,191	28.40%	2,236,368	3,634,559	3,795,419	95.76%
90 Transfers Out	174,395	174,395	159,862	91.67%	(18,688)	141,174	154,008	91.67%
Total	<u>10,433,453</u>	<u>14,723,084</u>	<u>8,368,976</u>	<u>56.84%</u>	<u>1,432,738</u>	<u>9,801,714</u>	<u>11,934,628</u>	<u>82.13%</u>
Revenues Over (Under) Expenses								
	-	-	<u>\$ (459,203)</u>		<u>\$ 588,615</u>	<u>\$ (1,047,818)</u>	<u>\$ (569,872)</u>	
09 Prior Year Balance	15,235,765	15,235,765						
Appropriated	(1,241,906)	(3,555,988)						
Prior Year Encumbrances	-	684,372						
Projected Year End Balance	<u>\$ 13,993,859</u>	<u>\$ 12,364,149</u>						

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

August Monthly Financial Schedules

City of Fort Lauderdale, Florida

Self Insured Casualty Fund Revenues and Expenses

As of August 31, 2016

91.67% 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	\$ 14,859,719	\$ 14,859,719	\$ 13,617,329	91.64%	\$ (463,970)	\$ 14,081,299	\$ 15,361,516	91.67%
	Miscellaneous Revenues								
6A	Interest Earnings	292,469	292,469	378,441	129.40%	148,751	229,690	348,373	65.93%
06	Other Miscellaneous	100,000	100,000	117,200	117.20%	(42,057)	159,257	165,310	96.34%
	Appropriated Fund Balance	-	404,704	-	-	-	-	-	-
	Total	\$ 15,252,188	\$ 15,656,892	\$ 14,112,970	90.14%	\$ (357,276)	\$ 14,470,246	\$ 15,875,199	91.15%
Expenses									
10	Salaries and Wages	\$ 1,073,702	\$ 1,073,702	\$ 985,214	91.76%	\$ (194,183)	\$ 791,031	\$ 890,845	88.80%
10A	Overtime	7,500	7,500	10,160	135.47%	1,930	12,090	14,664	82.45%
	Fringe Benefits								
20A	Pension	169,596	169,596	160,967	94.91%	(11,843)	149,124	187,846	79.39%
20B	Social Security/Medicare	80,934	80,934	72,320	89.36%	(13,912)	58,408	65,930	88.59%
20C	Insurance (Health/Worker's Comp)	133,772	133,772	118,416	88.52%	(12,842)	105,574	100,577	104.97%
20	Other	20,000	20,000	4,305	21.53%	(2,151)	2,154	9,343	23.06%
30	Services and Materials	309,665	309,665	207,833	67.12%	91,135	298,968	310,197	96.38%
40	Other Operating Expenses	1,324,897	1,324,897	1,200,835	90.64%	285,691	1,486,526	1,621,564	91.67%
50	Non-Operating Expenses	11,675,000	12,079,704	10,377,374	85.91%	(741,563)	9,635,811	11,986,264	80.39%
90	Transfers Out	280,070	280,070	256,731	91.67%	1,914,793	2,171,524	2,178,026	99.70%
	Total	15,075,136	15,479,840	13,394,155	86.53%	1,317,055	14,711,210	17,365,256	84.72%
	Revenues Over (Under) Expenses	177,052	177,052	\$ 718,815		\$ 959,779	\$ (240,964)	\$ (1,490,057)	
09	Prior Year Balance	4,679,809	4,679,809						
	Appropriated	-	(404,704)						
	Prior Year Encumbrances	-	404,704						
	Projected Year End Balance	\$ 4,856,861	\$ 4,856,861						

* Includes Prior Fiscal Year Encumbrances of \$ 404,704

August Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Stormwater Revenues and Expenses
 As of August 31, 2016
 91.67% 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	\$ -	\$ -	\$ 355,720	NB	\$ 279,782	\$ 75,938	\$ 99,427	76.38%
04 Charges for Services	8,514,246	8,514,246	8,002,479	93.99%	2,525,992	5,476,487	5,940,848	92.18%
Miscellaneous Revenues								
6A Interest Earnings	159,722	159,722	197,131	123.42%	68,292	128,839	177,877	72.43%
6M Interfund Service Charges	320,906	320,906	195,584	60.95%	30,141	165,443	218,001	75.89%
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>\$ 8,750,932</u>	<u>61.67%</u>	<u>\$ 2,904,225</u>	<u>\$ 5,846,707</u>	<u>\$ 6,436,153</u>	<u>90.84%</u>
Expenses								
10 Salaries and Wages	\$ 1,568,684	\$ 1,568,684	\$ 1,351,512	86.16%	\$ (70,821)	\$ 1,280,691	\$ 1,397,060	91.67%
10A Overtime	105,137	105,137	135,230	128.62%	17,203	152,433	168,430	90.50%
Fringe Benefits								
20A Pension	335,786	335,786	332,188	98.93%	21,243	353,431	453,207	77.98%
20B Social Security/Medicare	119,518	119,518	106,889	89.43%	(3,727)	103,162	112,600	91.62%
20C Insurance (Health/Worker's Comp)	300,191	300,191	263,683	87.84%	(11,497)	252,186	276,650	91.16%
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	1,323,512	42.82%	(667,566)	655,946	845,225	77.61%
40 Other Operating Expenses	1,849,054	1,849,054	1,653,574	89.43%	549,143	2,202,717	2,396,471	91.92%
50 Non-Operating Expenses	-	-	-	-	340	340	107,602	0.32%
60 Capital Outlay	5,762,899	6,614,774	1,688,900	25.53%	(220,510)	1,468,390	1,949,822	75.31%
90 Transfers Out	202,754	202,754	185,858	91.67%	21,620	207,478	226,340	91.67%
Total	<u>12,405,461</u>	<u>14,188,860</u>	<u>7,042,346</u>	<u>49.63%</u>	<u>(364,973)</u>	<u>6,677,373</u>	<u>7,934,006</u>	<u>84.16%</u>
Revenues Over (Under) Expenses								
09 Prior Year Balance	8,769,972	8,769,972	<u>\$ 1,708,586</u>		<u>\$ 2,539,252</u>	<u>\$ (830,666)</u>	<u>\$ (1,497,853)</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

August Monthly Financial Schedules

City of Fort Lauderdale, Florida

Community Redevelopment Agency (CRA) Revenues and Expenditures

As of August 31, 2016

91.67% 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	\$ 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	86,086	142.59%	25,771	60,315	84,787	71.14%
6M Interfund Service Charges	305,097	127,124	127,124	100.00%	(11,866)	138,990	151,625	91.67%
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%	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>\$ 15,178,764</u>	<u>87.40%</u>	<u>\$ (5,597,148)</u>	<u>\$ 20,775,912</u>	<u>\$ 20,813,019</u>	<u>99.82%</u>
Expenditures								
10 Salaries and Wages	\$ 857,504	\$ 956,048	\$ 652,717	68.27%	\$ (146,734)	\$ 505,983	\$ 582,739	86.83%
10A Overtime	-	-	1,894	NB	(1,125)	769	769	100.00%
Fringe Benefits								
20A Pension	143,666	153,423	128,141	83.52%	22,937	151,078	153,170	98.63%
20B Social Security/Medicare	64,812	87,484	47,768	54.60%	(12,424)	35,344	41,070	86.06%
20C Insurance (Health/Worker's Comp)	87,457	100,823	58,845	58.36%	(752)	58,093	57,289	101.40%
20 Other	1,500	1,500	1,000	66.67%	-	1,000	1,500	66.67%
30 Services and Materials	1,788,824	2,079,987	888,860	42.73%	(28,718)	860,142	1,206,532	71.29%
40 Other Operating Expenses	1,552,779	1,415,564	975,235	68.89%	7,500,626	8,475,861	8,664,836	97.82%
90 Transfers Out	12,552,939	12,572,539	12,274,042	97.63%	(173,614)	12,100,428	13,200,467	91.67%
Total	<u>17,049,481</u>	<u>17,367,368</u>	<u>15,028,502</u>	<u>86.53%</u>	<u>7,160,196</u>	<u>22,188,698</u>	<u>23,908,372</u>	<u>92.81%</u>
Revenues Over (Under) Expenses	-	-	<u>\$ 150,262</u>		<u>\$ 1,563,048</u>	<u>\$ (1,412,786)</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						
Total	<u>\$ (4,418)</u>	<u>\$ (96,696)</u>						

* Includes Prior Fiscal Year Encumbrances of

\$ 403,582

NB - Not currently budgeted

August Monthly Financial Schedules

City of Fort Lauderdale, Florida

Cemetery Perpetual Care Revenues and Expenditures

As of August 31, 2016

91.67% 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>
<u>Revenues</u>								
6A Interest Earnings	\$ 820,000	\$ 820,000	\$ 601,208	73.32%	\$ (46,511)	\$ 647,719	\$ 861,190	75.21%
06 Other Miscellaneous	1,600,600	1,600,600	586,710	36.66%	(314,429)	901,139	(111,754)	-806.36%
Total	<u>\$ 2,420,600</u>	<u>\$ 2,420,600</u>	<u>\$ 1,187,918</u>	<u>49.08%</u>	<u>\$ (360,940)</u>	<u>\$ 1,548,858</u>	<u>\$ 749,436</u>	<u>206.67%</u>
<u>Expenditures</u>								
30 Services and Materials	\$ 860,000	\$ 860,000	\$ 585,709	68.11%	\$ (126,931)	\$ 458,778	\$ 848,651	54.06%
40 Other Operating Expenses	13,671	13,671	-	-	-	-	-	-
60 Capital Outlay	-	-	70,182	NB	(42,920)	27,262	27,262	100.00%
Total	<u>873,671</u>	<u>873,671</u>	<u>655,891</u>	<u>75.07%</u>	<u>(169,851)</u>	<u>486,040</u>	<u>875,913</u>	<u>55.49%</u>
Revenues Over (Under) Expenses	<u>1,546,929</u>	<u>1,546,929</u>	<u>\$ 532,027</u>		<u>\$ (530,791)</u>	<u>\$ 1,062,818</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

August Monthly Financial Schedules
City of Fort Lauderdale, Florida
Arts & Science District Garage Revenues and Expenditures
As of August 31, 2016
91.67% 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>	
<u>Revenues</u>									
04	Charges for Services	\$ 1,600,062	\$ 1,600,062	\$ 1,729,892	108.11%	\$ 90,000	\$ 1,639,892	\$ 1,730,618	94.76%
	Miscellaneous Revenues								
6B	Rents and Concessions	4,560	4,560	-	-	-	-	-	-
	Total	\$ 1,604,622	\$ 1,604,622	\$ 1,729,892	107.81%	\$ 90,000	\$ 1,639,892	\$ 1,730,618	94.76%
<u>Expenditures</u>									
10	Salaries and Wages	\$ 184,844	\$ 184,844	\$ 178,993	96.83%	\$ 13,196	\$ 192,189	\$ 206,495	93.07%
	Fringe Benefits								
20B	Social Security/Medicare	8,633	8,633	7,901	91.53%	(455)	7,446	8,062	92.36%
20C	Insurance (Health/Worker's Comp)	-	-	178	NB	(178)	-	142	0.00%
30	Services and Materials	1,263,917	1,261,796	1,355,380	107.42%	(153,774)	1,201,606	1,381,304	86.99%
40	Other Operating Expenses	137,528	137,528	109,375	79.53%	12,280	121,655	133,645	91.03%
60	Capital Outlay	9,700	11,821	-	-	-	-	-	-
	Total	1,604,622	1,604,622	1,651,827	102.94%	(128,931)	1,522,896	1,729,648	88.05%
Revenues Over (Under) Expenses		\$ -	\$ -	\$ 78,065		\$ (38,931)	\$ 116,996	\$ 970	

NB - Not currently budgeted