

October 2014
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)	8
Central Regional Wastewater Revenues and Expenses (Fund 451)	9
Sanitation Revenues and Expenses (Fund 409)	10
Self Insured Health Fund Revenues and Expenses (Fund 545)	11
Community Redevelopment Agency Revenues and Expenses (Fund 106)	12
Central Services Revenues and Expenses (Fund 581)	15
Parking System Revenues and Expenses (Fund 461)	16
Self Insured Casualty Fund Revenues and Expenses (Fund 543)	17
Vehicle Rental Revenues and Expenses (Fund 583)	18
Building Revenues and Expenses (Fund 140, 141, and 142)	19
Stormwater Revenues and Expenses (Fund 470)	22
Airport Revenues and Expenses (Fund 468)	23
Cemetery Perpetual Care Revenues and Expenses (Fund 627)	24
Arts & Science District Garage Revenues and Expenses (Fund 643)	25

October Monthly Financial Report Schedules

City of Fort Lauderdale, Florida

General Fund Revenue and Expenditures

As of October 31, 2014

9% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual	
Revenues									
01	Property Taxes	\$ 103,874,281	\$ 103,874,281	\$ -	-	\$ -	\$ 97,670,113	0.00%	
1A	Franchise Fees	22,190,000	22,190,000	526,540	2.37%	16,178	20,347,094	0.08%	
1B	Utility Taxes	36,756,223	36,756,223	3,309,032	9.00%	436,888	33,119,991	1.32%	
1C	Insurance Premium Tax	6,278,915	6,278,915	-	-	-	5,325,940	0.00%	
02	Licenses/Permits	2,651,006	2,651,006	1,877,207	70.81%	1,656,762	2,851,851	58.09%	
03	Intergovernmental	19,137,268	19,137,268	393,469	2.06%	377,277	19,160,494	1.97%	
04	Charges for Services	21,527,625	21,527,625	1,939,346	9.01%	192,039	20,476,002	8.53%	
05	Fines and Forfeitures	3,673,829	3,673,829	275,310	7.49%	(64,520)	3,542,782	9.59%	
Miscellaneous Revenues									
6A	Interest Earnings	676,300	676,300	(30)	0.00%	(2,514)	1,056,056	0.24%	
6B	Rents and Concessions	3,522,042	3,522,042	787,126	22.35%	(5,211)	3,499,737	22.64%	
6C	Special Assessments	33,184,191	33,184,191	3,805	0.01%	935	33,254,196	0.01%	
6M	Interfund Service Charges	40,572,937	40,572,937	3,176,353	7.83%	98,599	39,229,890	7.85%	
06	Other Miscellaneous	3,037,092	3,037,092	165,383	5.45%	(23,022)	3,811,392	4.94%	
08	Transfers In	-	-	-	-	(98,948)	98,948	3.78%	
Appropriated Fund Balance		-	2,147,468	-	-	-	-	-	
Total		<u>\$ 297,081,709</u>	<u>\$ 299,229,177</u>	<u>\$ 12,453,541</u>	<u>4.16%</u>	<u>\$ 3,716,501</u>	<u>\$ 8,737,040</u>	<u>\$ 285,963,301</u>	<u>3.06%</u>
Expenditures									
10	Salaries and Wages	\$ 129,905,710	\$ 129,905,710	\$ 9,240,073	7.11%	4,613,250	\$ 4,626,823	\$ 122,494,231	3.78%
10A	Overtime	5,015,670	5,015,670	513,063	10.23%	293,526	219,537	7,361,463	2.98%
Fringe Benefits									
20A	Pension	23,972,250	23,972,250	22,795,152	95.09%	15,183,015	7,612,137	18,844,855	40.39%
20B	Social Security/Medicare	9,871,660	9,871,660	697,231	7.06%	351,576	345,655	9,369,629	3.69%
20C	Insurance (Health/Worker's Comp)	19,180,792	19,180,792	1,432,164	7.47%	116,158	1,316,007	20,659,425	6.37%
20	Other	363,994	363,994	6,000	1.65%	(5,500)	11,500	384,407	2.99%
30	Services and Materials	31,895,092	33,852,552	1,038,490	3.07%	(6,482)	1,044,972	27,973,919	3.74%
40	Other Operating Expenditures	34,334,842	34,369,220	2,127,506	6.19%	(222,282)	2,349,788	35,727,215	6.58%
50	Non-Operating Expenditures	63,000	63,000	2,353	3.74%	(2,057)	4,411	45,958	9.60%
60	Capital Outlay	1,188,565	1,329,195	-	-	-	-	220,462	0.00%
90	Transfers Out	41,290,134	41,305,134	2,977,559	7.21%	339,794	2,637,765	38,292,196	6.89%
Total		<u>297,081,709</u>	<u>299,229,177</u>	<u>40,829,592</u>	<u>13.64%</u>	<u>20,660,996</u>	<u>20,168,596</u>	<u>281,373,760</u>	<u>7.17%</u>
Revenues Over (Under) Expenditures		-	-	<u>\$ (28,376,050)</u>		<u>\$ 24,377,496</u>	<u>\$ (11,431,555)</u>	<u>\$ 4,589,541</u>	
09	Prior Year Balance	60,668,191	60,668,191						
Appropriated			(2,147,468)						
Reserve Other		(833,479)	(833,479)						
Prior Year Encumbrances		-	2,147,468						
Projected Year End Balance		<u>\$ 59,834,712</u>	<u>\$ 59,834,712</u>						

* Includes Estimated Prior Fiscal Year Encumbrances of

\$ 2,147,468

** Unaudited data

October Monthly Financial Report Schedules

City of Fort Lauderdale, Florida

General Fund Expenditures By Department

As of October 31, 2014

9% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date **
City Commission						
Salaries and Wages	\$ 752,607	\$ 752,607	\$ 56,399	7.49%	\$ 23,161	\$ 33,239
Subtotal Salaries	<u>752,607</u>	<u>752,607</u>	<u>56,399</u>	<u>7.49%</u>	<u>23,161</u>	<u>33,239</u>
Fringe Benefits						
Pension	129,332	129,332	88,599	68.50%	13,764	74,834
Social Security/Medicare	57,187	57,187	4,202	7.35%	1,685	2,517
Insurance	90,555	90,555	7,546	8.33%	90	7,456
Other Benefits	3,600	3,600	500	13.89%	-	500
Subtotal Fringe Benefits	<u>280,674</u>	<u>280,674</u>	<u>100,846</u>	<u>35.93%</u>	<u>15,538</u>	<u>85,308</u>
Services and Materials	39,200	39,200	635	1.62%	214	422
Other Operating Expenditures	68,111	68,111	2,265	3.33%	(31,855)	34,120
Total City Commission	\$ 1,140,592	\$ 1,140,592	\$ 160,146	14.04%	\$ 7,058	\$ 153,088
City Manager						
Salaries and Wages	\$ 3,365,633	\$ 3,365,633	\$ 231,067	6.87%	\$ 120,791	\$ 110,277
Overtime	500.00	500.00	-	-	-	-
Subtotal Salaries	<u>3,366,133</u>	<u>3,366,133</u>	<u>231,067</u>	<u>6.86%</u>	<u>120,791</u>	<u>110,277</u>
Fringe Benefits						
Pension	607,309	607,309	372,764	61.38%	36,131	336,632
Social Security/Medicare	233,506	233,506	14,125	6.05%	7,335	6,790
Insurance	347,306	347,306	25,886	7.45%	424	25,462
Other Benefits	14,625	14,625	1,000	6.84%	-	1,000
Subtotal Fringe Benefits	<u>1,202,746</u>	<u>1,202,746</u>	<u>413,775</u>	<u>34.40%</u>	<u>43,891</u>	<u>369,884</u>
	34,369,220					
Services and Materials	408,385	395,764	28,725	7.26%	5,023	23,702
Other Operating Expenditures	160,510	160,510	5,698	3.55%	(4,708)	10,406
Total City Manager	\$ 5,137,774	\$ 5,125,153	\$ 679,265	13.25%	\$ 164,997	\$ 514,268
City Attorney						
Salaries and Wages	2,731,129	\$ 2,731,129	\$ 175,513	6.43%	\$ 96,412	\$ 79,102
Subtotal Salaries	<u>2,731,129</u>	<u>2,731,129</u>	<u>175,513</u>	<u>6.43%</u>	<u>96,412</u>	<u>79,102</u>
Fringe Benefits						
Pension	472,016	472,016	285,987	60.59%	40,264	245,723
Social Security/Medicare	175,483	175,483	10,113	5.76%	5,216	4,898
Insurance	248,097	248,097	18,333	7.39%	1,196	17,137
Other Benefits	10,000	10,000	1,000	10.00%	(1,500)	2,500
Subtotal Fringe Benefits	<u>905,596</u>	<u>905,596</u>	<u>315,433</u>	<u>34.83%</u>	<u>45,175</u>	<u>270,258</u>
Services and Materials	237,338	255,167	4,133	1.62%	(1,573)	5,706
Other Operating Expenditures	101,327	101,327	3,380	3.34%	(118)	3,498
Capital Outlay	40,000	64,213	-	-	-	-
Total City Attorney	\$ 4,015,390	\$ 4,057,432	\$ 498,459	12.29%	\$ 139,895	\$ 358,563

October Monthly Financial Report Schedules

City of Fort Lauderdale, Florida

General Fund Expenditures By Department

As of October 31, 2014

9% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date **
City Clerk						
Salaries and Wages	\$ 534,231	\$ 534,231	\$ 37,539	7.03%	\$ 20,515	\$ 17,025
Overtime	1,200	1,200	-	-	-	-
Subtotal Salaries	535,431	535,431	37,539	7.01%	20,515	17,025
Fringe Benefits						
Pension	85,915	85,915	49,675	57.82%	4,523	45,152
Social Security/Medicare	41,328	41,328	2,794	6.76%	1,490	1,304
Insurance	46,130	46,130	3,844	8.33%	85	3,759
Other Benefits	1,550	1,550	0	-	(500)	500
Subtotal Fringe Benefits	174,923	174,923	56,313	32.19%	5,598	50,715
Services and Materials	741,596	772,035	459	0.06%	(324)	784
Other Operating Expenditures	16,880	16,880	458	2.71%	(98)	556
Total City Clerk	\$ 1,468,830	\$ 1,499,269	\$ 94,770	6.32%	\$ 25,690	\$ 69,080
City Auditor						
Salaries and Wages	\$ 662,863	\$ 662,863	\$ 41,935	6.33%	\$ 21,557	\$ 20,378
Subtotal Salaries	662,863	662,863	41,935	6.33%	21,557	20,378
Fringe Benefits						
Pension	124,651	124,651	75,781	60.79%	7,578	68,203
Social Security/Medicare	42,311	42,311	2,142	5.06%	995	1,148
Insurance	57,648	57,648	3,996	6.93%	832	3,165
Other Benefits	2,600	2,600	-	-	(1,500)	1,500
Subtotal Fringe Benefits	227,210	227,210	81,920	36.05%	7,905	74,015
Services and Materials	51,430	51,547	4,523	8.77%	960	3,563
Other Operating Expenditures	37,295	37,295	423	1.14%	(1,580)	2,003
Total City Auditor	\$ 978,798	\$ 978,915	\$ 128,802	13.16%	\$ 28,843	\$ 99,959
Finance						
Salaries and Wages	\$ 3,128,610	\$ 3,128,610	\$ 197,110	6.30%	\$ 61,671	\$ 135,439
Overtime	5,300	5,300	2,793	52.71%	1,704	1,089
Subtotal Salaries	3,133,910	3,133,910	199,903	6.38%	63,375	136,529
Fringe Benefits						
Pension	639,119	639,119	538,023	84.18%	(165,195)	703,218
Social Security/Medicare	228,050	228,050	13,689	6.00%	4,413	9,276
Insurance	356,991	356,991	24,793	6.94%	(10,054)	34,847
Other Benefits	12,875	12,875	-	-	(1,500)	1,500
Subtotal Fringe Benefits	1,237,035	1,237,035	576,505	46.60%	(172,336)	748,841
Services and Materials	833,232	857,736	2,587	0.30%	(29,932)	32,519
Other Operating Expenditures	91,009	91,009	3,869	4.25%	(2,191)	6,060
Total Finance	\$ 5,295,186	\$ 5,319,690	\$ 782,865	14.72%	\$ (141,084)	\$ 923,948

October Monthly Financial Report Schedules

City of Fort Lauderdale, Florida

General Fund Expenditures By Department

As of October 31, 2014

9% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date **
Fire Rescue						
Salaries and Wages	\$ 39,472,227	\$ 39,472,227	\$ 2,932,572	7.43%	\$ 1,550,966	\$ 1,381,606
Overtime	1,078,500	1,078,500	86,569	8.03%	76,097	10,471
Subtotal Salaries	<u>40,550,727</u>	<u>40,550,727</u>	<u>3,019,140</u>	<u>7.45%</u>	<u>1,627,063</u>	<u>1,392,077</u>
Fringe Benefits						
Pension	7,517,692	7,517,692	7,409,900	98.57%	6,805,408	604,492
Social Security/Medicare	3,095,541	3,095,541	217,978	7.04%	116,310	101,668
Insurance	4,320,060	4,320,060	351,900	8.15%	34,479	317,420
Other Benefits	7,600	7,600	-	-	-	-
Subtotal Fringe Benefits	<u>14,940,893</u>	<u>14,940,893</u>	<u>7,979,778</u>	<u>53.41%</u>	<u>6,956,197</u>	<u>1,023,581</u>
Services and Materials	3,322,313	3,554,848	93,848	2.64%	(14,017)	107,865
Other Operating Expenditures	7,800,068	7,823,368	298,276	3.81%	36,282	261,993
Capital Outlay	919,367	919,367	-	-	-	-
Total Fire Rescue	<u>\$ 67,533,368</u>	<u>\$ 67,789,203</u>	<u>\$ 11,391,042</u>	<u>16.80%</u>	<u>\$ 8,605,525</u>	<u>\$ 2,785,517</u>
Human Resources						
Salaries and Wages	\$ 1,549,254	\$ 1,549,254	\$ 108,504	7.00%	\$ 56,682	\$ 51,822
Overtime	5,000	5,000	1,315	26.31%	1,313	3
Subtotal Salaries	<u>1,554,254</u>	<u>1,554,254</u>	<u>109,819</u>	<u>7.07%</u>	<u>57,994</u>	<u>51,825</u>
Fringe Benefits						
Pension	302,694	302,694	262,744	86.80%	(1,666)	264,410
Social Security/Medicare	112,957	112,957	7,365	6.52%	3,912	3,452
Insurance	173,007	173,007	11,661	6.74%	(2,730)	14,391
Other Benefits	9,600	9,600	1,000	10.42%	-	1,000
Subtotal Fringe Benefits	<u>598,258</u>	<u>598,258</u>	<u>282,770</u>	<u>47.27%</u>	<u>(483)</u>	<u>283,253</u>
Services and Materials	973,795	1,012,564	2,547	0.25%	1,701	846
Other Operating Expenditures	83,415	83,415	2,079	2.49%	(297)	2,376
Capital Outlay	50,000	77,813	-	-	-	-
Total Human Resources	<u>\$ 3,259,722</u>	<u>\$ 3,326,304</u>	<u>\$ 397,215</u>	<u>11.94%</u>	<u>\$ 58,914</u>	<u>\$ 338,301</u>

October Monthly Financial Report Schedules

City of Fort Lauderdale, Florida

General Fund Expenditures By Department

As of October 31, 2014

9% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date **
Parks and Recreation						
Salaries and Wages	\$ 15,400,042	\$ 15,400,042	\$ 1,159,060	7.53%	\$ 592,732	\$ 566,328
Overtime	181,370	181,370	8,308	4.58%	2,204	6,104
Subtotal Salaries	15,581,412	15,581,412	1,167,368	7.49%	594,936	572,432
Fringe Benefits						
Pension	2,820,487	2,820,487	2,613,752	92.67%	81,784	2,531,968
Social Security/Medicare	1,262,503	1,262,503	83,574	6.62%	42,544	41,030
Insurance	2,503,718	2,503,718	201,389	8.04%	17,075	184,315
Other Benefits	22,175	22,175	2,000	9.02%	1,500	500
Subtotal Fringe Benefits	6,608,883	6,608,883	2,900,715	43.89%	142,903	2,757,812
Services and Materials	14,332,100	14,636,279	659,604	4.51%	124,196	535,408
Other Operating Expenditures	1,674,512	1,674,512	135,445	8.09%	(33,687)	169,132
Capital Outlay	-	21,790	-	-	-	-
Total Parks and Recreation	\$ 38,196,907	\$ 38,522,876	\$ 4,863,133	12.62%	\$ 828,348	\$ 4,034,785
Police						
Salaries and Wages	\$ 51,441,275	\$ 51,441,275	\$ 3,656,361	7.11%	\$ 1,880,407	\$ 1,775,955
Overtime	3,694,800	3,694,800	407,850	11.04%	207,300	200,550
Subtotal Salaries	55,136,075	55,136,075	4,064,211	7.37%	2,087,706	1,976,505
Fringe Benefits						
Pension	9,999,276	9,999,276	9,870,243	98.71%	8,484,333	1,385,910
Social Security/Medicare	4,039,488	4,039,488	295,105	7.31%	151,641	143,464
Insurance	8,764,846	8,764,846	696,874	7.95%	58,031	638,844
Other Benefits	6,500	6,500	-	-	(1,000)	1,000
Subtotal Fringe Benefits	22,810,110	22,810,110	10,862,223	47.62%	8,693,005	2,169,217
Services and Materials	7,719,958	7,760,166	207,349	2.67%	(92,454)	299,803
Other Operating Expenditures	7,861,492	7,861,849	451,734	5.75%	(97,150)	548,885
Capital Outlay	179,198	246,012	-	-	-	-
Total Police	\$ 93,706,832	\$ 93,814,211	\$ 15,585,517	16.61%	\$ 10,591,107	\$ 4,994,410

October Monthly Financial Report Schedules

City of Fort Lauderdale, Florida

General Fund Expenditures By Department

As of October 31, 2014

9% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date **
Public Works						
Salaries and Wages	\$ 4,277,299	\$ 4,277,299	\$ 285,360	6.67%	\$ (14,278)	\$ 299,638
Overtime	21,000	21,000	348	1.66%	(58)	406
Subtotal Salaries	4,298,299	4,298,299	285,707	6.65%	(14,336)	300,043
Fringe Benefits						
Pension	575,012	575,012	486,370	84.58%	(137,750)	624,119
Social Security/Medicare	327,499	327,499	20,929	6.39%	1,971	18,958
Insurance	475,320	475,320	36,815	7.75%	12,178	24,637
Other Benefits	10,119	10,119	-	-	(1,000)	1,000
Subtotal Fringe Benefits	1,387,950	1,387,950	544,113	39.20%	(124,601)	668,714
Services and Materials	387,037	850,959	4,535	0.53%	(6,772)	11,307
Other Operating Expenditures	220,905	220,905	16,106	7.29%	6,223	9,883
Total Public Works	\$ 6,294,191	\$ 6,758,113	\$ 850,462	12.58%	\$ (139,485)	\$ 989,948
Sustainable Development						
Salaries and Wages	\$ 4,383,879	\$ 4,383,879	\$ 306,474	6.99%	\$ 167,715	\$ 138,759
Overtime	28,000	28,000	5,858	20.92%	4,944	914
Subtotal Salaries	4,411,879	4,411,879	312,332	7.08%	172,659	139,673
Fringe Benefits						
Pension	773,891	773,891	651,672	84.21%	(9,995)	661,667
Social Security/Medicare	328,544	328,544	21,411	6.52%	11,497	9,914
Insurance	556,479	556,479	43,062	7.74%	6,994	36,068
Other Benefits	8,000	8,000	-	-	(500)	500
Subtotal Fringe Benefits	1,666,914	1,666,914	716,144	42.96%	7,995	708,149
Services and Materials	836,888	1,208,560	17,782	1.47%	5,695	12,087
Other Operating Expenditures	1,130,576	1,130,576	49,147	4.35%	23,694	25,453
Total Sustainable Development	\$ 8,046,257	\$ 8,417,929	\$ 1,095,404	13.01%	\$ 210,043	\$ 885,361
Transportation & Mobility						
Salaries and Wages	\$ 903,556	\$ 903,556	\$ 52,178	5.77%	\$ 34,921	\$ 17,257
Overtime	-	-	23	NB	23	-
Subtotal Salaries	903,556	903,556	52,201	5.78%	34,943	17,257
Fringe Benefits						
Pension	124,856	124,856	88,890	71.19%	23,081	65,809
Social Security/Medicare	87,278	87,278	3,804	4.36%	2,567	1,236
Insurance	107,390	107,390	6,066	5.65%	3,158	2,908
Other Benefits	4,750	4,750	500	10.53%	500	-
Subtotal Fringe Benefits	324,274	324,274	99,259	30.61%	29,306	69,953
Services and Materials	685,254	920,774	11,152	1.21%	9,632	1,521
Other Operating Expenditures	721,621	722,137	21,559	2.99%	19,530	2,029
Total Transportation & Mobility	\$ 2,634,705	\$ 2,870,741	\$ 184,171	6.42%	\$ 93,411	\$ 90,760

October Monthly Financial Report Schedules

City of Fort Lauderdale, Florida

General Fund Expenditures By Department

As of October 31, 2014

9% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date **
Other General Government						
Salaries and Wages	\$ 1,303,106	1,303,106	\$ -	-	\$ -	\$ -
Subtotal Salaries	<u>1,303,106</u>	<u>1,303,106</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fringe Benefits						
Pension	(200,000)	(200,000)	754	-0.38%	754	-
Social Security/Medicare	(160,015)	(160,015)	-	-	-	-
Insurance	1,133,245	1,133,245	-	-	(5,599)	5,599
Other Benefits	250,000	250,000	-	-	-	-
Subtotal Fringe Benefits	<u>1,023,230</u>	<u>1,023,230</u>	<u>754</u>	<u>0.07%</u>	<u>(4,846)</u>	<u>5,599</u>
Services and Materials	1,326,566	1,536,952	609	0.04%	(8,829)	9,439
Other Operating Expenditures	14,367,121	14,377,325	1,137,066	7.91%	(136,328)	1,273,394
Non-Operating Expenditures	63,000	63,000	2,353	3.74%	(2,057)	4,411
Total Other General Government	<u>\$ 18,083,023</u>	<u>\$ 18,303,613</u>	<u>\$ 1,140,782</u>	<u>6.23%</u>	<u>\$ (152,060)</u>	<u>\$ 1,292,843</u>
Total of all Departments	<u>\$ 255,791,575</u>	<u>\$ 257,924,041</u>	<u>\$ 37,852,032</u>	<u>14.68%</u>	<u>\$ 20,321,202</u>	<u>\$ 17,530,830</u>
Other Uses						
Transfers Out	\$ 41,290,134	\$ 41,305,134	\$ 2,977,559	7.21%	\$ 339,794	\$ 2,637,765
Balances and Reserves	60,668,191	60,668,191	-	-	-	-
Total Other uses	<u>\$ 101,958,325</u>	<u>\$ 101,973,325</u>	<u>\$ 2,977,559</u>	<u>2.92%</u>	<u>\$ 339,794</u>	<u>\$ 2,637,765</u>
Total General Fund Balance	<u>\$ 357,749,900</u>	<u>\$ 359,897,366</u>	<u>\$ 40,829,592</u>	<u>11.34%</u>	<u>\$ 20,660,996</u>	<u>\$ 20,168,596</u>

* Includes Prior Fiscal Year Encumbrances of \$ 2,147,468

NB - Not currently budgeted

** Unaudited data

October Monthly Financial Report Schedules

City of Fort Lauderdale, Florida

Water and Sewer Revenues and Expenses

As of October 31, 2014

9% of fiscal year completed

Char		<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>
	Revenues						
04	Charges for Services	\$ 98,957,897	\$ 98,957,897	\$ 9,351,289	9.45%	\$ 215,471	\$ 9,135,818
	Miscellaneous Revenues						
6A	Interest Earnings	370,958	370,958	21,122	5.69%	5,150	15,972
6B	Rents and Concessions	6,821	6,821	-	-	-	-
6M	Interfund Service Charges	4,691,780	4,691,780	64,425	1.37%	64,425	-
06	Other Miscellaneous	236,253	236,253	1,792 **	0.76%	(29,545)	31,337 ***
	Appropriated Fund Balance	7,844,007	9,454,215	-	-	-	-
	Total	\$ 112,107,716	\$ 113,717,924	\$ 9,438,628	8.30%	\$ 255,501	\$ 9,183,127
	Expenses						
10	Salaries and Wages	\$ 18,360,091	\$ 18,360,091	\$ 1,269,576	6.91%	\$ (660,585)	\$ 608,991
10A	Overtime	1,053,687	1,053,687	90,567	8.60%	(60,649)	29,918
	Fringe Benefits						
20A	Pension	4,026,038	4,026,038	3,733,583	92.74%	(424,224)	3,309,360
20B	Social Security/Medicare	1,459,776	1,459,776	96,536	6.61%	(50,712)	45,824
20C	Insurance (Health/Worker's Comp)	3,556,442	3,556,442	275,980	7.76%	(34,250)	241,731
20	Other	30,937	30,937	4,500	14.55%	(1,500)	3,000
30	Services and Materials	20,420,098	21,709,611	411,329	1.89%	332,019	743,348
40	Other Operating Expenses	27,938,864	27,938,864	2,321,151	8.31%	3,413	2,324,564
50	Non-Operating Expenses	248,085	383,230	(115,042) **	-30.02%	(72,093)	(187,135) ***
60	Capital Outlay	1,298,780	1,484,330	-	-	-	-
70	Debt Service	31,194,236	31,194,236	-	-	-	-
90	Transfers Out	2,520,682	2,520,682	210,057	8.33%	(25,761)	184,296
	Total	112,107,716	113,717,924	8,298,237	7.30%	(994,342)	7,303,896
	Revenues Over (Under) Expenses	-	-	\$ 1,140,390		\$ (738,841)	\$ 1,879,231
09	Prior Year Balance	43,675,428	43,675,428				
	Appropriated	(6,644,007)	(9,454,215)				
	Prior Year Encumbrances	-	1,610,208				
	Projected Year End Balance	\$ 37,031,421	\$ 35,831,421				

* Includes Prior Fiscal Year Encumbrances of \$ 1,610,208
 ** Due to net effect of FY15 Pipeyard inventory sales & cost of goods sold \$115,042
 *** Due to net effect of FY14 Pipeyard inventory sales & cost of goods sold \$200,436
 ** Unaudited data

October Monthly Financial Report Schedules

City of Fort Lauderdale, Florida

Central Regional Wastewater Revenues and Expenses

As of October 31, 2014

9% 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>	
Revenues							
04	Charges for Services	\$ 23,981,981	\$ 23,981,981	\$ 402,779	1.68%	\$ 38,886	\$ 363,892
	Miscellaneous Revenues						
6A	Interest Earnings	28,542	28,542	-	-	-	-
06	Other Miscellaneous	17,509	17,509	1,907	10.89%	1,907	-
	Appropriated Fund Balance	-	1,965,089	-	-	-	-
	Total	<u>\$ 24,028,032</u>	<u>\$ 25,993,121</u>	<u>\$ 404,685</u>	<u>1.56%</u>	<u>\$ 40,793</u>	<u>\$ 363,892</u>
Expenses							
10	Salaries and Wages	\$ 1,890,180	\$ 1,890,180	\$ 135,380	7.16%	\$ (76,820)	\$ 58,560
10A	Overtime	107,000	107,000	1,655	1.55%	389	2,044
	Fringe Benefits						
20A	Pension	318,465	318,465	250,317	78.60%	4,868	255,186
20B	Social Security/Medicare	149,823	149,823	9,881	6.60%	(5,441)	4,440
20C	Insurance (Health/Worker's Comp)	331,300	331,300	24,263	7.32%	(4,091)	20,172
20	Other	1,285	1,285	500	38.91%	-	500
30	Services and Materials	7,627,655	7,827,180	195,882	2.50%	(99,666)	96,216
40	Other Operating Expenses	4,872,741	4,872,741	354,370	7.27%	(17,113)	337,257
60	Capital Outlay	200,000	8,192,832	-	-	-	-
70	Debt Service	1,921,966	1,921,966	-	-	-	-
90	Transfers Out	6,390,931	163,663	13,639	8.33%	882	14,521
	Total	<u>23,811,346</u>	<u>25,776,435</u>	<u>985,888</u>	<u>3.82%</u>	<u>(196,991)</u>	<u>788,897</u>
	Revenues Over (Under) Expenses	216,686	216,686	\$ (581,203)		\$ (156,199)	\$ (425,004)
09	Prior Year Balance	10,940,926	10,940,926				
	Appropriated	-	(1,965,089)				
	Prior Year Encumbrances	-	1,965,089				
	Projected Year End Balance	<u>\$ 11,157,612</u>	<u>\$ 11,157,612</u>				

* Includes Prior Fiscal Year Encumbrances of

\$ 1,965,089

** Unaudited data

October Monthly Financial Report Schedules

City of Fort Lauderdale, Florida

Sanitation Revenues and Expenses

As of October 31, 2014

9% 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 **	
Revenues							
04	Charges for Services	\$ 15,162,899	\$ 15,162,899	\$ 1,229,617	8.11%	\$ (413,826)	\$ 1,643,444
	Miscellaneous Revenues						
6A	Interest Earnings	100,407	100,407	2,795	2.78%	344	2,451
6M	Interfund Service Charges	3,146	3,146	-	-	-	-
06	Other Miscellaneous	-	-	4,155	NB	4,155	-
08	Transfers In	4,148,539	4,148,539	345,712	8.33%	174,462	171,250
	Appropriated Fund Balance	4,446,394	4,933,415	-	-	-	-
	Total	<u>\$ 23,861,385</u>	<u>\$ 24,348,406</u>	<u>\$ 1,582,279</u>	<u>6.50%</u>	<u>\$ (234,865)</u>	<u>\$ 1,817,144</u>
Expenses							
10	Salaries and Wages	\$ 4,244,727	\$ 4,244,727	\$ 285,645	6.73%	\$ (144,974)	\$ 140,671
10A	Overtime	212,843	212,843	6,243	2.93%	(4,068)	2,176
	Fringe Benefits						
20A	Pension	875,561	875,561	804,272	91.86%	34,594	838,866
20B	Social Security/Medicare	334,614	334,614	20,506	6.13%	(10,413)	10,093
20C	Insurance (Health/Worker's Comp)	988,397	988,397	78,875	7.98%	(12,767)	66,108
20	Other	5,000	5,000	-	-	500	500
30	Services and Materials	11,202,894	11,467,095	38,896	0.34%	157,835	196,731
40	Other Operating Expenses	3,747,718	3,747,718	284,335	7.59%	(78,403)	205,932
50	Non-Operating Expenses	34,400	34,400	-	-	-	-
60	Capital Outlay	1,680,500	1,903,321	-	-	-	-
90	Transfers Out	534,730	534,730	44,561	8.33%	(9,641)	34,920
	Total	<u>23,861,385</u>	<u>24,348,406</u>	<u>1,563,333</u>	<u>6.42%</u>	<u>(67,336)</u>	<u>1,495,997</u>
	Revenues Over (Under) Expenses	-	-	<u>\$ 18,946</u>		<u>\$ (302,201)</u>	<u>\$ 321,148</u>
09	Prior Year Balance	8,499,096	8,499,096				
	Appropriated	(4,446,394)	(4,933,415)				
	Prior Year Encumbrances	-	487,021				
	Projected Year End Balance	<u>\$ 4,052,702</u>	<u>\$ 4,052,702</u>				

* Includes Prior Fiscal Year Encumbrances of

\$ 487,021

** Unaudited data

October Monthly Financial Report Schedules

City of Fort Lauderdale, Florida

Self Insured Health Fund Revenues and Expenses

As of October 31, 2014

9% 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>	
Revenues							
04	Charges for Services	\$ 22,218,046	\$ 22,218,046	\$ 1,357,909	6.11%	\$ (6,023)	\$ 1,363,932
	Miscellaneous Revenues						
6A	Interest Earnings	2,500	2,500	-	-	-	-
06	Other Miscellaneous	248,613	248,613	-	-	(15,545)	15,545
	Appropriated Fund Balance	990,161	1,211,429	-	-	-	-
	Total	<u>\$ 23,459,320</u>	<u>\$ 23,680,588</u>	<u>\$ 1,357,909</u>	<u>5.73%</u>	<u>\$ (21,568)</u>	<u>\$ 1,379,477</u>
Expenses							
30	Services and Materials	\$ 269,000	\$ 302,089	\$ 8,198	2.71%	\$ 2,464	\$ 10,661
40	Other Operating Expenses	5,228,088	5,228,088	-	-	-	-
50	Non-Operating Expenses	17,912,232	18,100,411	-	-	961,390	961,390
60	Capital Outlay	50,000	50,000	-	-	-	-
	Total	<u>23,459,320</u>	<u>23,680,588</u>	<u>8,198</u>	<u>0.03%</u>	<u>963,853</u>	<u>972,051</u>
	Revenues Over (Under) Expenses	-	-	<u>\$ 1,349,711</u>		<u>\$ 942,285</u>	<u>\$ 407,426</u>
09	Prior Year Balance	1,725,223	1,725,223				
	Appropriated	(990,161)	(1,211,429)				
	Prior Year Encumbrances	-	221,268				
	Projected Year End Balance**	<u>\$ 735,062</u>	<u>\$ 735,062</u>				

* Includes Prior Fiscal Year Encumbrances of

\$ 221,268

** Unaudited data

October Monthly Financial Report Schedules

City of Fort Lauderdale, Florida

CRA - Central Beach Redevelopment Area Revenues and Expenditures

As of October 31, 2014

9% 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>
Revenues						
03 Intergovernmental	\$ 4,571,212	\$ 4,571,212	\$ 4,484,396	98.10%	\$ 4,484,396	\$ -
Miscellaneous Revenues						
6A Interest Earnings	19,000	19,000	-	-	-	-
6M Interfund Service Charges	4,080	4,080	-	-	-	-
08 Transfers In	2,449,463	2,449,463	-	-	-	-
Appropriated Fund Balance	1,537,071	1,594,584	-	-	-	-
Total	<u>\$ 8,580,826</u>	<u>\$ 8,638,339</u>	<u>\$ 4,484,396</u>	<u>51.91%</u>	<u>\$ 4,484,396</u>	<u>\$ -</u>
Expenditures						
10 Salaries and Wages	\$ 297,005	\$ 297,005	\$ 18,224	6.14%	\$ 8,702	\$ 9,522
Fringe Benefits						
20A Pension	52,827	52,827	40,919	77.46%	(21,660)	62,579
20B Social Security/Medicare	22,639	22,639	1,341	5.92%	635	706
20C Insurance (Health/Worker's Comp)	28,442	28,442	1,857	6.53%	74	1,783
30 Services and Materials	255,027	267,766	73	0.03%	4	69
40 Other Operating Expenses	626,553	671,327	10,346	1.54%	17,457	(7,111)
90 Transfers Out	<u>7,298,333</u>	<u>7,298,333</u>	<u>608,194</u>	<u>8.33%</u>	<u>265,673</u>	<u>342,521</u>
Total	<u>8,580,826</u>	<u>8,638,339</u>	<u>680,953</u>	<u>7.88%</u>	<u>270,885</u>	<u>410,069</u>
Revenues Over (Under) Expenses	-	-	<u>\$ 3,803,443</u>		<u>\$ 4,755,281</u>	<u>\$ (410,069)</u>
09 Prior Year Balance	1,537,071	1,537,071				
Appropriated	(1,537,071)	(1,594,584)				
Prior Year Encumbrances	-	57,513				
Projected Year End Balance	<u>\$ -</u>	<u>\$ -</u>				

* Includes Prior Fiscal Year Encumbrances of

\$ 57,513

** Unaudited data

October Monthly Financial Report Schedules

City of Fort Lauderdale, Florida

CRA - NW Progresso Flagler Heights Redevelopment Area Revenues and Expenditures

As of October 31, 2014

9% 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 **
	Revenues						
03	Intergovernmental	\$ 3,748,950	\$ 3,748,950	\$ 3,659,715	97.62%	\$ 3,659,715	\$ -
	Miscellaneous Revenues						
6A	Interest Earnings	15,000	15,000	-	-	-	-
6M	Interfund Service Charges	151,625	151,625	\$ 12,635	8.33%	12,635	-
06	Other Miscellaneous	1,763	1,763	-	-	-	-
08	Transfers In	2,009,481	2,009,481	-	-	-	-
	Appropriated Fund Balance	3,281,714	3,444,492	-	-	-	-
	Total	<u>\$ 9,208,533</u>	<u>\$ 9,371,311</u>	<u>\$ 3,672,350</u>	<u>39.19%</u>	<u>\$ 3,672,350</u>	<u>\$ -</u>
	Expenditures						
10	Salaries and Wages	\$ 533,722	\$ 533,722	\$ 27,479	5.15%	\$ (13,854)	\$ 13,626
10A	Overtime	-	-	67	NB	(67)	-
	Fringe Benefits						
20A	Pension	121,664	121,664	100,750	82.81%	8,197	108,947
20B	Social Security/Medicare	38,336	38,336	1,537	4.01%	(622)	914
20C	Insurance (Health/Worker's Comp)	54,279	54,279	2,903	5.35%	(160)	2,743
20	Other	500	500	-	-	-	-
30	Services and Materials	1,659,179	1,735,923	20,317	1.17%	31,814	52,131
40	Other Operating Expenses	898,719	984,753	57,266	5.82%	(32,805)	24,461
90	Transfers Out	5,902,134	5,902,134	491,845	8.33%	(200,369)	291,476
	Total	<u>9,208,533</u>	<u>9,371,311</u>	<u>702,163</u>	<u>7.49%</u>	<u>(207,865)</u>	<u>494,298</u>
	Revenues Over (Under) Expenses	-	-	<u>\$ 2,970,188</u>		<u>\$ 3,464,486</u>	<u>\$ (494,298)</u>
09	Prior Year Balance	3,281,714	3,281,714				
	Appropriated	(3,281,714)	(3,444,492)				
	Prior Year Encumbrances	-	162,778				
	Projected Year End Balance	<u>\$ -</u>	<u>\$ -</u>				

* Includes Prior Fiscal Year Encumbrances of

\$ 162,778

** Unaudited data

NB - Not currently budgeted

October Monthly Financial Report Schedules

City of Fort Lauderdale, Florida

CRA - Central City Revenues and Expenditures

As of October 31, 2014

9% 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>Revenues</u>						
08 Transfers In	38,003	38,003	-	-	-	-
Total	<u>\$ 38,003</u>	<u>\$ 38,003</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Expenditures</u>						
Total	-	-	-	-	-	-
Revenues Over (Under) Expenses	38,003	38,003	\$ -		\$ -	\$ -
09 Prior Year Balance	(24,714)	(24,714)				
Projected Year End Balance	<u>\$ 13,289</u>	<u>\$ 13,289</u>				

* Unaudited data

October Monthly Financial Report Schedules

City of Fort Lauderdale, Florida
 Central Services Revenues and Expenses
 As of October 31, 2014
 9% of fiscal year completed

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget *</u>	<u>Current Year To Date</u>	<u>Percent Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date **</u>	
Revenues							
04	Charges for Services	\$ 16,103,830	\$ 16,103,830	\$ 1,307,028	8.12%	\$ 43,992	\$ 1,263,036
	Miscellaneous Revenues						
6A	Interest Earnings	4,000	4,000	-	-	-	-
6B	Rents and Concessions	31,153	31,153	14,835	47.62%	(3,276)	18,111
6M	Interfund Service Charges	16,063	16,063	-	-	(48,996)	48,996
06	Other Miscellaneous	121,537	121,537	67,785	55.77%	1,858	65,928
	Appropriated Fund Balance	606,687	1,105,644	-	-	-	-
	Total	<u>\$ 16,883,270</u>	<u>\$ 17,382,227</u>	<u>\$ 1,389,648</u>	<u>7.99%</u>	<u>\$ (6,422)</u>	<u>\$ 1,396,071</u>
Expenses							
10	Salaries and Wages	\$ 5,539,548	\$ 5,539,548	\$ 350,185	6.32%	\$ (168,406)	\$ 181,779
10A	Overtime	6,900	6,900	395	5.73%	(300)	96
	Fringe Benefits						
20A	Pension	1,196,972	1,196,972	1,089,466	91.02%	(143,599)	945,867
20B	Social Security/Medicare	409,847	409,847	25,130	6.13%	(12,046)	13,084
20C	Insurance (Health/Worker's Comp)	549,697	549,697	35,822	6.52%	275	36,097
20	Other	15,075	15,075	500	3.32%	-	500
30	Services and Materials	4,367,264	4,475,291	177,039	3.96%	(81,511)	95,528
40	Other Operating Expenses	1,430,873	1,430,873	113,397	7.93%	(8,229)	105,169
50	Non-Operating Expenses	250,000	250,000	-	-	-	-
60	Capital Outlay	1,995,748	2,386,678	-	-	18,000	18,000
90	Transfers Out	1,121,346	1,121,346	93,446	8.33%	659	94,104
	Total	<u>16,883,270</u>	<u>17,382,227</u>	<u>1,885,380</u>	<u>10.85%</u>	<u>(395,157)</u>	<u>1,490,222</u>
	Revenues Over (Under) Expenses	-	-	\$ (495,732)		\$ (401,580)	\$ (94,152)
09	Prior Year Balance	1,008,179	1,008,179				
	Appropriated	(606,687)	(1,105,644)				
	Prior Year Encumbrances	-	498,957				
	Projected Year End Balance	<u>\$ 401,492</u>	<u>\$ 401,492</u>				

* Includes Prior Fiscal Year Encumbrances of

\$ 498,957

** Unaudited data

October Monthly Financial Report Schedules

City of Fort Lauderdale, Florida
 Parking System Revenues and Expenses
 As of October 31, 2014
 9% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date **	
Revenues							
04	Charges for Services	\$ 11,747,285	\$ 11,747,285	\$ 1,039,510	8.85%	\$ 299,104	\$ 740,406
05	Fines and Forfeitures	3,039,935	3,039,935	258,518	8.50%	110,168	148,350
	Miscellaneous Revenues						
6A	Interest Earnings	80,000	80,000	-	-	-	-
6B	Rents and Concessions	160,000	160,000	-	-	-	-
6M	Interfund Service Charges	178,592	178,592	14,383	8.05%	3,940	10,443
06	Other Miscellaneous	7,500	7,500	4,477	59.70%	3,373	1,105
08	Transfers In	-	-	-	-	-	-
	Appropriated Fund Balance	781,270	1,199,937	-	-	-	-
	Total	\$ 15,994,582	\$ 16,413,249	\$ 1,316,888	8.02%	\$ 416,585	\$ 900,304
Expenses							
10	Salaries and Wages	\$ 3,669,804	\$ 3,669,804	\$ 240,442	6.55%	\$ (130,799)	\$ 109,643
10A	Overtime	145,900	145,900	7,298	5.00%	(5,404)	1,895
	Fringe Benefits						
20A	Pension	677,254	677,254	571,881	84.44%	(49,022)	522,860
20B	Social Security/Medicare	291,665	291,665	17,783	6.10%	(9,489)	8,294
20C	Insurance (Health/Worker's Comp)	648,760	648,760	47,308	7.29%	(306)	47,002
20	Other	3,600	3,600	500	13.89%	(500)	-
30	Services and Materials	3,678,474	3,894,613	(20,099)	-0.52%	48,763	28,664
40	Other Operating Expenses	5,751,866	5,784,428	415,787	7.19%	(20,184)	395,603
60	Capital Outlay	914,200	918,880	-	-	-	-
90	Transfers Out	213,059	378,345	31,529	8.33%	(1,310)	30,219
	Total	15,994,582	16,413,249	1,312,430	8.00%	(168,251)	1,144,179
	Revenues Over (Under) Expenses	(0)	(0)	\$ 4,458		\$ 248,334	\$ (243,875)
09	Prior Year Balance	10,166,605	10,166,605				
	Appropriated	(781,270)	(1,199,937)				
	Prior Year Encumbrances	-	418,667				
	Projected Year End Balance	\$ 9,385,335	\$ 9,385,335				

* Includes Prior Fiscal Year Encumbrances of

\$ 418,667

** Unaudited data

October Monthly Financial Report Schedules

City of Fort Lauderdale, Florida

Self Insured Casualty Fund Revenues and Expenses

As of October 31, 2014

9% 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>	
Revenues							
04	Charges for Services	\$ 16,184,692	\$ 16,184,692	\$ 1,765,118	10.91%	\$ 188,645	\$ 1,576,472
	Miscellaneous Revenues						
6A	Interest Earnings	8,614	8,614	-	-	-	-
06	Other Miscellaneous	77,584	77,584	11,198	14.43%	10,374	824
	Appropriated Fund Balance	-	94,479	-	-	-	-
	Total	<u>\$ 16,270,890</u>	<u>\$ 16,365,369</u>	<u>\$ 1,776,315</u>	<u>10.85%</u>	<u>\$ 199,019</u>	<u>\$ 1,577,296</u>
Expenses							
10	Salaries and Wages	\$ 944,583	\$ 944,583	\$ 64,212	6.80%	\$ (31,109)	\$ 33,103
10A	Overtime	3,000	3,000	1,297	43.24%	(1,297)	(0)
	Fringe Benefits						
20A	Pension	147,688	147,688	119,321	80.79%	14,370	133,691
20B	Social Security/Medicare	71,328	71,328	4,807	6.74%	(2,348)	2,459
20C	Insurance (Health/Worker's Comp)	112,194	112,194	7,917	7.06%	606	8,523
20	Other	35,500	35,500	-	-	500	500
30	Services and Materials	419,463	423,876	581	0.14%	4,760	5,341
40	Other Operating Expenses	1,631,371	1,631,371	115,899	7.10%	(2,070)	113,830
50	Non-Operating Expenses	12,164,543	12,254,609	1,319,457	10.77%	(270,232)	1,049,225
90	Transfers Out	78,026	78,026	6,502	8.33%	1,025	7,527
	Total	<u>15,607,696</u>	<u>15,702,175</u>	<u>1,639,993</u>	<u>10.44%</u>	<u>(285,795)</u>	<u>1,354,198</u>
	Revenues Over (Under) Expenses	663,194	663,194	\$ 136,322		\$ (86,776)	\$ 223,098
09	Prior Year Balance	3,127,891	3,127,891				
	Appropriated	-	(94,479)				
	Prior Year Encumbrances	-	94,479				
	Projected Year End Balance**	<u>\$ 3,791,085</u>	<u>\$ 3,791,085</u>				

* Includes Prior Fiscal Year Encumbrances of \$ 94,479

October Monthly Financial Report Schedules

City of Fort Lauderdale, Florida
 Vehicle Rental Revenues and Expenses
 As of October 31, 2014
 9% 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>	
Revenues							
04	Charges for Services	\$ 15,962,070	\$ 15,962,070	\$ 1,278,521	8.01%	\$ (61,029)	\$ 1,339,551
	Miscellaneous Revenues						
6A	Interest Earnings	45,000	45,000	-	-	-	-
6B	Rents and Concessions	33,500	33,500	10,090	30.12%	1,249	8,841
6M	Interfund Service Charges	35,735	35,735	-	-	-	-
06	Other Miscellaneous	100	100	61	60.65%	(6,441)	6,502
	Appropriated Fund Balance	-	5,846,993	-	-	-	-
	Total	\$ 16,076,405	\$ 21,923,398	\$ 1,288,671	5.88%	\$ (66,222)	\$ 1,354,893
Expenses							
10	Salaries and Wages	\$ 235,853	\$ 235,853	\$ 14,513	6.15%	\$ (7,791)	\$ 6,721
10A	Overtime	500	500	-	-	-	-
	Fringe Benefits						
20A	Pension	40,160	40,160	29,620	73.76%	17,678	47,298
20B	Social Security/Medicare	17,846	17,846	1,062	5.95%	(570)	492
20C	Insurance (Health/Worker's Comp)	18,446	18,446	830	4.50%	(13)	817
20	Other	1,500	1,500	-	-	-	-
30	Services and Materials	10,891,786	10,905,806	126,019	1.16%	82,237	208,257
40	Other Operating Expenses	642,119	642,119	52,874	8.23%	(9,875)	42,999
60	Capital Outlay	3,439,295	9,347,268	92,824	0.99%	893,016	985,840
90	Transfers Out	94,460	19,460	1,622	8.33%	1,010	2,632
	Total	15,381,965	21,228,958	319,364	1.50%	975,692	1,295,057
	Revenues Over (Under) Expenses	694,440	694,440	\$ 969,307		\$ 909,471	\$ 59,836
09	Prior Year Balance	8,438,744	8,438,744				
	Appropriated	-	(5,846,993)				
	Prior Year Encumbrances	-	5,846,993				
	Projected Year End Balance	\$ 9,133,184	\$ 9,133,184				

* Includes Prior Fiscal Year Encumbrances of

\$ 5,846,993

** Unaudited data

October Monthly Financial Report Schedules

City of Fort Lauderdale, Florida
 Building Permits Revenues and Expenditures
 As of October 31, 2014
 9% of fiscal year completed

Char		<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>
	Revenues						
02	Licenses/Permits	\$ 14,228,567	\$ 14,228,567	\$ 1,657,102	11.65%	\$ 783,498	\$ 873,604
04	Charges for Services	125,990	125,990	15,846	12.58%	7,792	8,054
	Miscellaneous Revenues						
6A	Interest Earnings	172,728	172,728	-	-	-	-
6M	Interfund Service Charges	361,252	361,252	30,104	8.33%	30,104	-
	Appropriated Fund Balance	-	200,159	-	-	-	-
	Total	<u>\$ 14,888,537</u>	<u>\$ 15,088,696</u>	<u>\$ 1,703,052</u>	<u>11.29%</u>	<u>\$ 821,394</u>	<u>\$ 881,658</u>
	Expenditures						
10	Salaries and Wages	\$ 4,361,762	\$ 4,361,762	\$ 324,002	7.43%	\$ (193,249)	\$ 130,753
10A	Overtime	35,000	35,000	19,942	56.98%	(17,502)	2,441
	Fringe Benefits						
20A	Pension	861,697	861,697	736,263	85.44%	(18,178)	718,085
20B	Social Security/Medicare	330,281	330,281	23,854	7.22%	(14,346)	9,508
20C	Insurance (Health/Worker's Comp)	592,705	592,705	41,498	7.00%	(3,291)	38,208
20	Other	7,250	7,250	-	-	-	-
30	Services and Materials	3,621,110	3,737,269	54,999	1.47%	(26,200)	28,799
40	Other Operating Expenses	2,155,138	2,155,138	178,345	8.28%	(49,806)	128,539
60	Capital Outlay	-	84,000	-	-	-	-
90	Transfers Out	487,903	487,903	40,659	8.33%	79,655	120,314
	Total	<u>12,452,846</u>	<u>12,653,005</u>	<u>1,419,561</u>	<u>11.22%</u>	<u>(242,917)</u>	<u>1,176,645</u>
	Revenues Over (Under) Expenses	2,435,691	2,435,691	\$ 283,491		\$ 578,478	\$ (294,987)
09	Prior Year Balance	18,183,497	18,183,497				
	Appropriated	-	(200,159)				
	Prior Year Encumbrances	-	200,159				
	Projected Year End Balance	<u>\$ 20,619,188</u>	<u>\$ 20,619,188</u>				

* Includes Prior Fiscal Year Encumbrances of

\$ 200,159

** Unaudited data

October Monthly Financial Report Schedules

City of Fort Lauderdale, Florida

Building Certification Maintenance Revenues and Expenditures

As of October 31, 2014

9% 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>
Revenues						
02 Licenses/Permits	\$ 146,676	\$ 146,676	\$ 12,544	8.55%	\$ 5,666	\$ 6,878
Miscellaneous Revenues						
6A Interest Earnings	8,384	8,384	-	-	-	-
06 Other Miscellaneous	-	-	-	-	(4)	4
Appropriated Fund Balance	231,955	231,955	-	-	-	-
Total	<u>\$ 387,015</u>	<u>\$ 387,015</u>	<u>\$ 12,544</u>	<u>3.24%</u>	<u>\$ 5,663</u>	<u>\$ 6,881</u>
Expenditures						
30 Services and Materials	\$ 72,015	\$ 72,015	\$ -	-	\$ 1,408	\$ 1,408
40 Other Operating Expenses	315,000	315,000	901	0.29%	2,059	2,960
Total	<u>387,015</u>	<u>387,015</u>	<u>901</u>	<u>0.23%</u>	<u>3,467</u>	<u>4,368</u>
Revenues Over (Under) Expenses	-	-	<u>\$ 11,643</u>		<u>\$ 9,130</u>	<u>\$ 2,513</u>
09 Prior Year Balance	1,375,509	1,375,509				
Appropriated	(231,955)	(231,955)				
Projected Year End Balance	<u>\$ 1,143,554</u>	<u>\$ 1,143,554</u>				

*Unaudited data

October Monthly Financial Report Schedules

City of Fort Lauderdale, Florida

Building Technology Revenues and Expenditures

As of October 31, 2014

9% 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>Revenues</u>						
02 Licenses/Permits	\$ 652,313	\$ 652,313	\$ 54,226	8.31%	\$ 15,384	\$ 38,842
Miscellaneous Revenues						
6A Interest Earnings	6,394	6,394	-	-	-	-
Appropriated Fund Balance	197,377	335,356	-	-	-	-
Total	<u>\$ 856,084</u>	<u>\$ 994,063</u>	<u>\$ 54,226</u>	<u>5.45%</u>	<u>\$ 15,384</u>	<u>\$ 38,842</u>
<u>Expenditures</u>						
30 Services and Materials	\$ 856,084	\$ 856,084	\$ 7,389	0.86%	\$ (5,403)	\$ 1,986
60 Capital Outlay	-	137,979	-	-	-	-
Total	<u>856,084</u>	<u>994,063</u>	<u>7,389</u>	<u>0.74%</u>	<u>(5,403)</u>	<u>1,986</u>
Revenues Over (Under) Expenses	-	-	<u>\$ 46,837</u>		<u>\$ 9,981</u>	<u>\$ 36,856</u>
09 Prior Year Balance	1,116,750	1,116,750				
Appropriated	(197,377)	(335,356)				
Prior Year Encumbrances	-	137,979				
Projected Year End Balance	<u>\$ 919,373</u>	<u>\$ 919,373</u>				

* Includes Prior Fiscal Year Encumbrances of

\$ 137,979

** Unaudited data

October Monthly Financial Report Schedules

City of Fort Lauderdale, Florida
 Stormwater Revenues and Expenses
 As of October 31, 2014
 9% 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 **
Revenues						
03 Intergovernmental	\$ -	\$ -	\$ -	-	\$ -	\$ -
04 Charges for Services	6,416,943	6,416,943	879,188	13.70%	(18,338)	897,526
Miscellaneous Revenues						
6A Interest Earnings	77,007	77,007	972	1.26%	5,105	(4,133)
6M Interfund Service Charges	320,906	320,906	-	-	-	-
08 Other Sources	-	-	-	-	(998,000)	998,000
Appropriated Fund Balance	2,178,521	3,091,845	-	-	-	-
Total	<u>\$ 8,993,377</u>	<u>\$ 9,906,701</u>	<u>\$ 880,160</u>	<u>8.88%</u>	<u>\$ (1,011,233)</u>	<u>\$ 1,891,393</u>
Expenses						
10 Salaries and Wages	\$ 1,416,865	\$ 1,416,865	\$ 100,426	7.09%	\$ (42,680)	\$ 57,747
10A Overtime	110,137	110,137	13,915	12.63%	(13,411)	505
Fringe Benefits						
20A Pension	365,788	365,788	338,690	92.59%	(23,525)	315,164
20B Social Security/Medicare	115,797	115,797	8,191	7.07%	(4,020)	4,171
20C Insurance (Health/Worker's Comp)	281,215	281,215	21,990	7.82%	(618)	21,372
20 Other	1,000	1,000	-	-	-	-
30 Services and Materials	1,686,580	1,911,820	16,032	0.84%	24,884	40,916
40 Other Operating Expenses	2,409,908	2,409,908	189,422	7.86%	(47,420)	142,002
50 Non-Operating Expenses	136,860	136,860	-	-	-	-
60 Capital Outlay	127,000	2,930,971	-	-	262	262
90 Transfers Out	2,342,227	226,340	18,862	8.33%	(4,686)	14,176
Total	<u>8,993,377</u>	<u>9,906,701</u>	<u>707,527</u>	<u>7.14%</u>	<u>(111,213)</u>	<u>596,314</u>
Revenues Over (Under) Expenses	-	-	<u>\$ 172,633</u>		<u>\$ (1,122,446)</u>	<u>\$ 1,295,079</u>
09 Prior Year Balance	12,128,215	12,128,215				
Appropriated	(2,178,521)	(3,091,845)				
Prior Year Encumbrances	-	913,324				
Projected Year End Balance	<u>\$ 9,949,694</u>	<u>\$ 9,949,694</u>				

* Includes Prior Fiscal Year Encumbrances of

\$ 913,324

** Unaudited data

October Monthly Financial Report Schedules

City of Fort Lauderdale, Florida

Airport Revenues and Expenses

As of October 31, 2014

9% 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 **	
Revenues							
03	Intergovernmental	\$ -	\$ 864,000	\$ 874,719	101.24%	\$ 874,719	\$ -
04	Charges for Services	3,796,402	3,796,402	205,147	5.40%	32,609	172,538
	Miscellaneous Revenues						
6A	Interest Earnings	18,500	18,500	-	-	-	-
6B	Rents and Concessions	3,448,704	3,448,704	231,359	6.71%	(13,581)	244,940
6M	Interfund Service Charges	442,559	442,559	36,463	8.24%	9,209	27,254
06	Other Miscellaneous	41,713	41,713	8,358	20.04%	8,186	172
	Appropriated Fund Balance	981,182	4,658,070	-	-	-	-
	Total	<u>\$ 8,729,060</u>	<u>\$ 13,269,948</u>	<u>\$ 1,356,046</u>	<u>10.22%</u>	<u>\$ 911,142</u>	<u>\$ 444,904</u>
Expenses							
10	Salaries and Wages	\$ 1,350,734	\$ 1,350,734	\$ 72,471	5.37%	\$ (41,019)	\$ 31,452
10A	Overtime	19,000	19,000	46	0.24%	272	318
	Fringe Benefits						
20A	Pension	270,796	270,796	231,323	85.42%	(83,094)	148,229
20B	Social Security/Medicare	99,685	99,685	4,770	4.79%	(2,437)	2,333
20C	Insurance (Health/Worker's Comp)	151,762	151,762	8,934	5.89%	(1,489)	7,445
20	Other	1,500	1,500	-	-	-	-
30	Services and Materials	3,049,871	3,390,690	51,774	1.53%	187,822	239,597
40	Other Operating Expenses	2,956,769	2,956,769	229,677	7.77%	3,667	233,344
60	Capital Outlay	89,067	4,875,004	5	0.00%	3,799	3,805
90	Transfers Out	739,876	154,008	12,834	8.33%	(4,200)	8,634
	Total	<u>8,729,060</u>	<u>13,269,948</u>	<u>611,835</u>	<u>4.61%</u>	<u>63,321</u>	<u>675,156</u>
	Revenues Over (Under) Expenses	0	0	\$ 744,211		\$ 974,463	\$ (230,252)
09	Prior Year Balance	9,326,397	9,326,397				
	Appropriated	(981,182)	(4,658,070)				
	Prior Year Encumbrances	-	3,676,888				
	Projected Year End Balance	<u>\$ 8,345,215</u>	<u>\$ 8,345,215</u>				

* Includes Prior Fiscal Year Encumbrances of

\$ 3,676,888

** Unaudited data

October Monthly Financial Report Schedules

City of Fort Lauderdale, Florida

Cemetery Perpetual Care Revenues and Expenditures

As of October 31, 2014

9% 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>Revenues</u>						
6A Interest Earnings	\$ 800,000	\$ 800,000	\$ -	-	\$ -	\$ -
06 Other Miscellaneous	1,400,000	1,400,000	-	-	-	-
Total	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Expenditures</u>						
30 Services and Materials	\$ 870,000	\$ 870,000	\$ -	-	\$ -	\$ -
40 Other Operating Expenses	30,259	30,259	-	-	-	-
90 Transfers Out	350,000	350,000	-	-	-	-
Total	<u>1,250,259</u>	<u>1,250,259</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues Over (Under) Expenses	949,741	949,741	\$ -		\$ -	\$ -
09 Prior Year Balance	23,929,746	23,929,746				
Projected Year End Balance	<u>\$ 24,879,487</u>	<u>\$ 24,879,487</u>				

* Unaudited data

October Monthly Financial Report Schedules
City of Fort Lauderdale, Florida
 Arts & Science District Garage Revenues and Expenditures
 As of October 31, 2014
 9% of fiscal year completed

Char	Original Budget	Revised Budget	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date **
Revenues						
04 Charges for Services	\$ 1,155,995	\$ 1,155,995	\$ 106,195	9.19%	\$ 37,705	\$ 68,490
Miscellaneous Revenues						
6B Rents and Concessions	4,560	4,560	-	-	-	-
Appropriated Fund Balance	-	3,012	-	-	-	-
Total	<u>\$ 1,160,555</u>	<u>\$ 1,163,567</u>	<u>\$ 106,195</u>	<u>9.13%</u>	<u>\$ 37,705</u>	<u>\$ 68,490</u>
Expenditures						
10 Salaries and Wages	\$ 130,368	\$ 130,368	\$ 19,330	14.83%	\$ (9,438)	\$ 9,893
Fringe Benefits						
20B Social Security/Medicare	5,613	5,613	824	14.69%	(648)	177
20C Insurance (Health/Worker's Comp)	-	-	-	-	-	-
30 Services and Materials	878,796	881,808	2,629	0.30%	(1,068)	1,561
40 Other Operating Expenses	145,778	145,778	10,200	7.00%	(417)	9,783
Total	<u>1,160,555</u>	<u>1,163,567</u>	<u>32,984</u>	<u>2.83%</u>	<u>(11,570)</u>	<u>21,413</u>
Revenues Over (Under) Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 73,211</u>		<u>\$ 26,134</u>	<u>\$ 47,077</u>
09 Prior Year Balance			-			
Appropriated		(3,012)				
Prior Year Encumbrances		3,012				
Projected Year End Balance		<u>\$ -</u>				
* Includes Prior Fiscal Year Encumbrances		\$ 3,012				
** Unaudited data						