

**April 2015**  
**Monthly Financial Report Schedule**

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April Monthly Financial Report Schedules

City of Fort Lauderdale, Florida

General Fund Revenue and Expenditures

As of April 30, 2015

58.3% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual	
<b>Revenues</b>									
01	Property Taxes	\$ 103,874,281	\$ 103,874,281	\$ 98,408,820	94.74%	\$ 6,410,135	\$ 91,998,685	\$ 97,620,567	94.24%
1A	Franchise Fees	22,190,000	22,190,000	9,877,246	44.51%	3,447,526	6,429,720	22,022,134	29.20%
1B	Utility Taxes	36,756,223	36,756,223	17,376,925	47.28%	(171,699)	17,548,624	37,005,171	47.42%
1C	Insurance Premium Tax	6,278,915	6,278,915	549,423	8.75%	549,423	-	5,325,940	0.00%
02	Licenses/Permits	2,651,006	2,705,720	2,425,231	89.63%	103,161	2,322,070	2,851,851	81.42%
03	Intergovernmental	19,137,268	19,442,438	9,724,431	50.02%	225,644	9,498,787	19,162,789	49.57%
04	Charges for Services	21,527,625	21,527,625	12,702,490	59.01%	(1,835,327)	14,537,817	21,288,677	68.29%
05	Fines and Forfeitures	3,673,829	3,673,829	2,301,646	62.65%	223,202	2,078,444	3,518,114	59.08%
Miscellaneous Revenues									
6A	Interest Earnings	676,300	676,300	217,857	32.21%	15,171	202,686	1,056,057	19.19%
6B	Rents and Concessions	3,522,042	3,522,042	3,230,290	91.72%	389,199	2,841,091	3,499,738	81.18%
6C	Special Assessments	33,184,191	33,184,191	31,237,695	94.13%	144,613	31,093,082	33,289,994	93.40%
6M	Interfund Service Charges	40,572,937	40,572,937	22,921,829	56.50%	294,193	22,627,636	39,229,890	57.68%
06	Other Miscellaneous	3,037,092	3,037,092	1,737,792	57.22%	28,441	1,709,351	3,922,367	43.58%
08	Transfers In	-	-	-	-	(2,208,228)	2,208,228	2,600,721	84.91%
Appropriated Fund Balance									
	Total	\$ 297,081,709	\$ 304,714,773	\$ 212,711,675	69.81%	7,615,454	205,096,221	\$ 292,394,010	70.14%
<b>Expenditures</b>									
10	Salaries and Wages	\$ 129,905,710	\$ 129,865,857	\$ 68,267,403	52.57%	\$ 2,524,604	\$ 65,742,799	\$ 122,683,493	53.59%
10A	Overtime	5,015,670	5,015,670	3,648,584	72.74%	(39,693)	3,688,277	7,361,461	50.10%
Fringe Benefits									
20A	Pension	23,972,250	23,972,250	23,723,362	98.96%	5,435,761	18,287,601	24,070,604	75.97%
20B	Social Security/Medicare	9,871,660	9,868,611	5,163,476	52.32%	197,026	4,966,450	9,382,320	52.93%
20C	Insurance (Health/Worker's Comp)	19,180,792	19,180,792	11,222,059	58.51%	2,096,506	9,125,553	20,668,852	44.15%
20	Other	363,994	364,194	166,920	45.83%	69	166,851	384,408	43.40%
30	Services and Materials	31,895,092	33,667,886	15,444,648	45.87%	1,716,966	13,727,682	28,006,829	49.02%
40	Other Operating Expenditures	34,334,842	40,035,115	21,859,909	54.60%	5,222,436	16,637,473	35,745,846	46.54%
50	Non-Operating Expenditures	63,000	63,000	16,382	26.00%	505,137	(488,755)	329,110	-148.51%
60	Capital Outlay	1,188,565	1,380,695	274,262	19.86%	267,361	6,901	217,591	3.17%
90	Transfers Out	41,290,134	41,300,703	25,757,244	62.37%	2,832,219	22,925,025	38,285,821	59.88%
	Total	297,081,709	304,714,773	175,544,249	57.61%	20,758,392	154,785,857	287,136,335	53.91%
Revenues Over (Under) Expenditures									
09	Prior Year Balance	60,668,191	60,668,191						
	Appropriated	-	(7,273,180)						
	Reserve Other	(833,479)	(833,479)						
	Prior Year Adjustments		(4,181,214)						
	Prior Year Encumbrances	-	2,055,809						
	Projected Year End Balance	\$ 59,834,712	\$ 50,436,127						

\* Includes Estimated Prior Fiscal Year Encumbrances of \$ 2,055,809

April Monthly Financial Report Schedules

City of Fort Lauderdale, Florida  
 General Fund Expenditures By Department  
 As of April 30, 2015  
 58.3% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
<b>City Commission</b>								
Salaries and Wages	\$ 752,607	\$ 752,607	\$ 420,220	55.84%	\$ 17,620	\$ 402,600	\$ 742,748	54.20%
Subtotal Salaries	<u>752,607</u>	<u>752,607</u>	<u>420,220</u>	<u>55.84%</u>	<u>17,620</u>	<u>402,600</u>	<u>742,748</u>	<u>54.20%</u>
Fringe Benefits								
Pension	129,332	129,332	110,435	85.39%	13,837	96,598	117,799	82.00%
Social Security/Medicare	57,187	57,187	31,002	54.21%	1,108	29,894	55,190	54.16%
Insurance	90,555	90,555	49,366	54.51%	(2,948)	52,314	89,755	58.29%
Other Benefits	3,600	3,600	1,000	27.78%	(58)	1,058	3,579	29.55%
Subtotal Fringe Benefits	<u>280,674</u>	<u>280,674</u>	<u>191,803</u>	<u>68.34%</u>	<u>11,939</u>	<u>179,863</u>	<u>266,323</u>	<u>67.54%</u>
Services and Materials	39,200	40,075	17,676	44.11%	4,050	13,626	27,346	49.83%
Other Operating Expenditures	68,111	67,236	53,043	78.89%	2,081	50,962	62,213	81.92%
<b>Total City Commission</b>	<u>\$ 1,140,592</u>	<u>\$ 1,140,592</u>	<u>\$ 682,742</u>	<u>59.86%</u>	<u>\$ 35,690</u>	<u>\$ 647,052</u>	<u>\$ 1,098,630</u>	<u>58.90%</u>
<b>City Manager</b>								
Salaries and Wages	\$ 3,365,633	\$ 3,325,780	\$ 1,758,214	52.87%	\$ 116,796	\$ 1,641,418	\$ 3,061,187	53.62%
Overtime	500	500	-	-	-	-	342	0.00%
Subtotal Salaries	<u>3,366,133</u>	<u>3,326,280</u>	<u>1,758,214</u>	<u>52.86%</u>	<u>116,796</u>	<u>1,641,418</u>	<u>3,061,529</u>	<u>53.61%</u>
Fringe Benefits								
Pension	607,309	607,309	489,649	80.63%	41,450	448,199	554,415	80.84%
Social Security/Medicare	233,506	230,457	119,496	51.85%	7,964	111,532	208,403	53.52%
Insurance	347,306	347,306	189,797	54.65%	12,723	177,074	299,749	59.07%
Other Benefits	14,625	14,825	5,189	35.00%	4,173	1,016	7,324	13.87%
Subtotal Fringe Benefits	<u>1,202,746</u>	<u>1,199,897</u>	<u>804,131</u>	<u>67.02%</u>	<u>66,310</u>	<u>737,821</u>	<u>1,069,891</u>	<u>68.96%</u>
Services and Materials	408,385	378,964	248,569	65.59%	48,283	200,286	328,887	60.90%
Other Operating Expenditures	160,510	177,110	85,655	48.36%	1,984	83,671	145,381	57.55%
<b>Total City Manager</b>	<u>\$ 5,137,774</u>	<u>\$ 5,082,251</u>	<u>\$ 2,896,569</u>	<u>56.99%</u>	<u>\$ 233,373</u>	<u>\$ 2,663,196</u>	<u>\$ 4,605,688</u>	<u>57.82%</u>
<b>City Attorney</b>								
Salaries and Wages	\$ 2,731,129	\$ 2,731,129	\$ 1,333,409	48.82%	\$ 136,601	\$ 1,196,808	\$ 2,278,400	52.53%
Overtime	-	-	6	NB	6	-	-	-
Subtotal Salaries	<u>2,731,129</u>	<u>2,731,129</u>	<u>1,333,415</u>	<u>48.82%</u>	<u>136,607</u>	<u>1,196,808</u>	<u>2,278,400</u>	<u>52.53%</u>
Fringe Benefits								
Pension	472,016	472,016	376,513	79.77%	48,594	327,919	411,404	79.71%
Social Security/Medicare	175,483	175,483	86,973	49.56%	9,777	77,196	152,435	50.64%
Insurance	248,097	248,097	120,037	48.38%	774	119,263	209,850	56.83%
Other Benefits	10,000	10,000	3,000	30.00%	(11,500)	14,500	19,500	74.36%
Subtotal Fringe Benefits	<u>905,596</u>	<u>905,596</u>	<u>586,523</u>	<u>64.77%</u>	<u>47,645</u>	<u>538,877</u>	<u>793,189</u>	<u>67.94%</u>
Services and Materials	237,338	255,167	119,847	46.97%	29,632	90,215	193,228	46.69%
Other Operating Expenditures	101,327	101,327	32,830	32.40%	11,521	21,309	53,021	40.19%
Capital Outlay	40,000	64,213	-	-	-	-	6,606	0.00%
<b>Total City Attorney</b>	<u>\$ 4,015,390</u>	<u>\$ 4,057,432</u>	<u>\$ 2,072,615</u>	<u>51.08%</u>	<u>\$ 225,405</u>	<u>\$ 1,847,209</u>	<u>\$ 3,324,444</u>	<u>55.56%</u>

April Monthly Financial Report Schedules

City of Fort Lauderdale, Florida  
 General Fund Expenditures By Department  
 As of April 30, 2015  
 58.3% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
<b>City Clerk</b>								
Salaries and Wages	\$ 534,231	\$ 534,231	\$ 284,741	53.30%	\$ 28,414	\$ 256,327	\$ 492,508	52.05%
Overtime	1,200	1,200	163	13.56%	163	-	-	-
Subtotal Salaries	535,431	535,431	284,904	53.21%	28,577	256,327	492,508	52.05%
Fringe Benefits								
Pension	85,915	85,915	67,400	78.45%	2,926	64,474	82,591	78.06%
Social Security/Medicare	41,328	41,328	21,080	51.01%	2,262	18,818	36,527	51.52%
Insurance	46,130	46,130	21,212	45.98%	(5,285)	26,497	45,532	58.19%
Other Benefits	1,550	1,550	-	-	(500)	500	2,000	25.00%
Subtotal Fringe Benefits	174,923	174,923	109,692	62.71%	(597)	110,288	166,650	66.18%
Services and Materials	741,596	772,035	122,045	15.81%	49,563	72,482	163,067	44.45%
Other Operating Expenditures	16,880	16,880	7,058	41.81%	1,969	5,089	10,749	47.34%
<b>Total City Clerk</b>	<b>\$ 1,468,830</b>	<b>\$ 1,499,269</b>	<b>\$ 523,699</b>	<b>34.93%</b>	<b>\$ 79,512</b>	<b>\$ 444,186</b>	<b>\$ 832,974</b>	<b>53.33%</b>
<b>City Auditor</b>								
Salaries and Wages	\$ 662,863	\$ 662,863	\$ 327,171	49.36%	\$ 22,698	\$ 304,473	\$ 564,659	53.92%
Subtotal Salaries	662,863	662,863	327,171	49.36%	22,698	304,473	564,659	53.92%
Fringe Benefits								
Pension	124,651	124,651	98,963	79.39%	8,273	90,690	111,702	81.19%
Social Security/Medicare	42,311	42,311	20,546	48.56%	1,415	19,131	35,617	53.71%
Insurance	57,648	57,648	28,644	49.69%	3,359	25,285	45,008	56.18%
Other Benefits	2,600	2,600	2,514	96.71%	514	2,000	2,051	97.52%
Subtotal Fringe Benefits	227,210	227,210	150,667	66.31%	13,561	137,106	194,378	70.54%
Services and Materials	51,430	51,547	11,394	22.10%	6,973	4,421	14,069	31.43%
Other Operating Expenditures	37,295	37,295	9,594	25.73%	(5,787)	15,381	26,825	57.34%
<b>Total City Auditor</b>	<b>\$ 978,798</b>	<b>\$ 978,915</b>	<b>\$ 498,826</b>	<b>50.96%</b>	<b>\$ 37,445</b>	<b>\$ 461,382</b>	<b>\$ 799,931</b>	<b>57.68%</b>
<b>Finance</b>								
Salaries and Wages	\$ 3,128,610	\$ 3,128,610	\$ 1,506,402	48.15%	\$ (519,554)	\$ 2,025,956	\$ 3,731,909	54.29%
Overtime	5,300	5,300	6,317	119.19%	(5,054)	11,371	18,281	0.00%
Subtotal Salaries	3,133,910	3,133,910	1,512,719	48.27%	(524,608)	2,037,327	3,750,190	54.33%
Fringe Benefits								
Pension	639,119	639,119	576,191	90.15%	(168,341)	744,532	778,887	95.59%
Social Security/Medicare	228,050	228,050	106,219	46.58%	(36,263)	142,482	265,757	53.61%
Insurance	356,991	356,991	183,501	51.40%	(59,642)	243,143	411,961	59.02%
Other Benefits	12,875	12,875	2,000	15.53%	(7)	2,007	8,017	25.04%
Subtotal Fringe Benefits	1,237,035	1,237,035	867,911	70.16%	(264,253)	1,132,164	1,464,622	77.30%
Services and Materials	833,232	912,450	338,472	37.09%	(199,896)	538,368	1,048,271	51.36%
Other Operating Expenditures	91,009	91,009	34,157	37.53%	(33,069)	67,226	136,607	49.21%
Non-Operating Expenditures	-	-	-	-	-	-	(33,114)	232.45%
<b>Total Finance</b>	<b>\$ 5,295,186</b>	<b>\$ 5,374,404</b>	<b>\$ 2,753,259</b>	<b>51.23%</b>	<b>\$ (1,021,826)</b>	<b>\$ 3,698,110</b>	<b>\$ 6,366,576</b>	<b>58.09%</b>

April Monthly Financial Report Schedules

City of Fort Lauderdale, Florida  
 General Fund Expenditures By Department  
 As of April 30, 2015  
 58.3% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
<b>Fire Rescue</b>								
Salaries and Wages	\$ 39,472,227	\$ 39,472,227	\$ 21,072,697	53.39%	\$ 496,993	\$ 20,575,704	\$ 38,263,048	53.77%
Overtime	1,078,500	1,078,500	498,500	46.22%	(142,929)	641,429	1,468,067	0.00%
Subtotal Salaries	40,550,727	40,550,727	21,571,197	53.20%	354,064	21,217,134	39,731,115	53.40%
Fringe Benefits								
Pension	7,517,692	7,517,692	7,562,355	100.59%	2,295,637	5,266,718	7,374,125	71.42%
Social Security/Medicare	3,095,541	3,095,541	1,548,797	50.03%	25,809	1,522,988	2,875,347	52.97%
Insurance	4,320,060	4,320,060	2,465,898	57.08%	263,374	2,202,524	3,765,429	58.49%
Other Benefits	7,600	7,600	3,029	39.86%	2,529	500	3,516	14.22%
Subtotal Fringe Benefits	14,940,893	14,940,893	11,580,079	77.51%	2,587,349	8,992,731	14,018,417	64.15%
Services and Materials	3,322,313	3,463,190	1,618,133	46.72%	161,703	1,456,430	2,858,952	50.94%
Other Operating Expenditures	7,800,068	7,823,368	2,671,495	34.15%	1,051,774	1,619,721	6,132,509	26.41%
Non-Operating Expenditures	-	-	-	-	11,534	(11,534)	135,652	-8.50%
Capital Outlay	919,367	919,367	176,050	19.15%	176,050	-	26,090	0.00%
<b>Total Fire Rescue</b>	<b>\$ 67,533,368</b>	<b>\$ 67,697,545</b>	<b>\$ 37,616,954</b>	<b>55.57%</b>	<b>\$ 4,342,474</b>	<b>\$ 33,274,481</b>	<b>\$ 62,902,735</b>	<b>52.90%</b>
<b>Human Resources</b>								
Salaries and Wages	\$ 1,549,254	\$ 1,549,254	\$ 797,934	51.50%	\$ 43,094	\$ 754,840	\$ 1,403,280	53.79%
Overtime	5,000	5,000	3,013	60.26%	(13,496)	16,509	31,384	0.00%
Subtotal Salaries	1,554,254	1,554,254	800,947	51.53%	29,598	771,350	1,434,664	53.77%
Fringe Benefits								
Pension	302,694	302,694	276,653	91.40%	1,093	275,560	286,062	96.33%
Social Security/Medicare	112,957	112,957	54,967	48.66%	2,363	52,604	100,746	52.21%
Insurance	173,007	173,007	84,888	49.07%	(8,264)	93,152	152,280	61.17%
Other Benefits	9,600	9,600	3,567	37.15%	1,021	2,546	3,578	71.15%
Subtotal Fringe Benefits	598,258	598,258	420,075	70.22%	(3,787)	423,863	542,666	78.11%
Services and Materials	973,795	1,012,564	211,333	20.87%	124,500	86,833	201,670	43.06%
Other Operating Expenditures	83,415	83,415	17,825	21.37%	(4,937)	22,762	38,574	59.01%
Capital Outlay	50,000	77,813	-	-	-	-	-	0.00%
<b>Total Human Resources</b>	<b>\$ 3,259,722</b>	<b>\$ 3,326,304</b>	<b>\$ 1,450,180</b>	<b>43.60%</b>	<b>\$ 145,374</b>	<b>\$ 1,304,807</b>	<b>\$ 2,217,574</b>	<b>58.84%</b>
<b>Parks and Recreation</b>								
Salaries and Wages	\$ 15,400,042	\$ 15,400,042	\$ 8,696,245	56.47%	\$ 484,688	\$ 8,211,557	\$ 15,775,155	52.05%
Overtime	181,370	181,370	146,295	80.66%	(17,578)	163,873	281,432	0.00%
Subtotal Salaries	15,581,412	15,581,412	8,842,540	56.75%	467,110	8,375,430	16,056,587	52.16%
Fringe Benefits								
Pension	2,820,487	2,820,487	2,716,368	96.31%	94,683	2,621,685	2,710,561	96.72%
Social Security/Medicare	1,262,503	1,262,503	640,158	50.71%	37,266	602,892	1,158,445	52.04%
Insurance	2,503,718	2,503,718	1,428,275	57.05%	142,088	1,286,187	2,207,100	58.27%
Other Benefits	22,175	22,175	12,170	54.88%	3,399	8,771	19,729	44.46%
Subtotal Fringe Benefits	6,608,883	6,608,883	4,796,971	72.58%	277,436	4,519,535	6,095,835	74.14%
Services and Materials	14,332,100	14,449,183	8,391,329	58.07%	1,787,468	6,603,861	13,308,442	49.62%
Other Operating Expenditures	1,674,512	1,674,512	981,649	58.62%	(49,882)	1,031,531	1,970,109	52.36%
Non-Operating Expenditures	-	-	-	-	279,862	(279,862)	71,998	0.00%
Capital Outlay	-	62,790	21,790	34.70%	21,790	-	-	-
<b>Total Parks and Recreation</b>	<b>\$ 38,196,907</b>	<b>\$ 38,376,780</b>	<b>\$ 23,034,279</b>	<b>60.02%</b>	<b>\$ 2,783,784</b>	<b>\$ 20,250,495</b>	<b>\$ 37,502,971</b>	<b>54.00%</b>

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City of Fort Lauderdale, Florida  
 General Fund Expenditures By Department  
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<b>Police</b>								
Salaries and Wages	\$ 51,441,275	\$ 51,441,275	\$ 27,186,748	52.85%	\$ 701,413	\$ 26,485,335	\$ 48,993,879	54.06%
Overtime	3,694,800	3,694,800	2,941,995	79.63%	99,411	2,842,584	5,517,178	0.00%
Subtotal Salaries	55,136,075	55,136,075	30,128,743	54.64%	800,824	29,327,919	54,511,057	53.80%
Fringe Benefits								
Pension	9,999,276	9,999,276	10,062,300	100.63%	3,074,626	6,987,674	10,108,550	69.13%
Social Security/Medicare	4,039,488	4,039,488	2,177,227	53.90%	64,697	2,112,530	3,961,276	53.33%
Insurance	8,764,846	8,764,846	4,970,982	56.71%	537,437	4,433,545	7,563,683	58.62%
Other Benefits	6,500	6,500	1,000	15.38%	500	500	500	100.00%
Subtotal Fringe Benefits	22,810,110	22,810,110	17,211,509	75.46%	3,677,260	13,534,249	21,634,009	62.56%
Services and Materials	7,719,958	7,749,666	3,205,421	41.36%	(774,649)	3,980,070	8,142,474	48.88%
Other Operating Expenditures	7,861,492	7,906,849	3,272,177	41.38%	(217,016)	3,489,193	8,985,671	38.83%
Non-Operating Expenditures	-	-	-	-	121,646	(121,646)	5,663	-2148.27%
Capital Outlay	179,198	256,512	76,422	29.79%	69,521	6,901	184,895	0.00%
<b>Total Police</b>	<b>\$ 93,706,833</b>	<b>\$ 93,859,212</b>	<b>\$ 53,894,272</b>	<b>57.42%</b>	<b>\$ 3,677,586</b>	<b>\$ 50,216,686</b>	<b>\$ 93,463,769</b>	<b>53.73%</b>
<b>Public Works</b>								
Salaries and Wages	\$ 4,277,299	\$ 4,277,299	\$ 2,140,799	50.05%	\$ 596,136	\$ 1,544,663	\$ 2,920,367	52.89%
Overtime	21,000	21,000	2,337	11.13%	(1,712)	4,049	20,905	0.00%
Subtotal Salaries	4,298,299	4,298,299	2,143,136	49.86%	594,424	1,548,712	2,941,272	52.65%
Fringe Benefits								
Pension	575,012	575,012	563,001	97.91%	(100,895)	663,896	715,281	92.82%
Social Security/Medicare	327,499	327,499	157,470	48.08%	49,242	108,228	209,885	51.57%
Insurance	475,320	475,320	266,302	56.03%	83,665	182,637	324,717	56.24%
Other Benefits	10,119	10,119	10,976	108.47%	6,438	4,538	5,763	78.75%
Subtotal Fringe Benefits	1,387,950	1,387,950	997,749	71.89%	38,450	959,299	1,255,646	76.40%
Services and Materials	387,037	850,959	460,377	54.10%	367,643	92,734	207,037	44.79%
Other Operating Expenditures	220,905	220,905	117,934	53.39%	63,852	54,082	131,312	41.19%
Non-Operating Expenditures	-	-	-	-	-	(26,017)	(4,316)	0.00%
<b>Total Public Works</b>	<b>\$ 6,294,191</b>	<b>\$ 6,758,113</b>	<b>\$ 3,719,196</b>	<b>55.03%</b>	<b>\$ 1,064,369</b>	<b>\$ 2,628,810</b>	<b>\$ 4,530,951</b>	<b>58.02%</b>
<b>Sustainable Development</b>								
Salaries and Wages	\$ 4,383,879	\$ 4,383,879	\$ 2,321,497	52.96%	\$ 294,860	\$ 2,026,637	\$ 3,839,118	52.79%
Overtime	28,000	28,000	49,867	178.10%	41,405	8,462	23,558	0.00%
Subtotal Salaries	4,411,879	4,411,879	2,371,364	53.75%	336,265	2,035,100	3,862,676	52.69%
Fringe Benefits								
Pension	773,891	773,891	717,226	92.68%	19,157	698,069	751,488	92.89%
Social Security/Medicare	328,544	328,544	168,865	51.40%	23,493	145,372	278,104	52.27%
Insurance	556,479	556,479	315,043	56.61%	65,789	249,254	442,543	56.32%
Other Benefits	8,000	8,000	2,769	34.61%	769	2,000	4,000	50.00%
Subtotal Fringe Benefits	1,666,914	1,666,914	1,203,903	72.22%	109,208	1,094,695	1,476,135	74.16%
Services and Materials	836,888	1,274,360	298,262	23.40%	67,578	230,684	556,738	41.43%
Other Operating Expenditures	1,130,576	1,130,576	719,439	63.63%	283,811	435,628	845,224	51.54%
<b>Total Sustainable Development</b>	<b>\$ 8,046,257</b>	<b>\$ 8,483,729</b>	<b>\$ 4,592,968</b>	<b>54.14%</b>	<b>\$ 796,862</b>	<b>\$ 3,795,741</b>	<b>\$ 6,740,773</b>	<b>56.31%</b>

April Monthly Financial Report Schedules

City of Fort Lauderdale, Florida  
 General Fund Expenditures By Department  
 As of April 30, 2015  
 58.3% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
<b>Transportation &amp; Mobility</b>								
Salaries and Wages	\$ 903,556	\$ 903,556	\$ 421,325	46.63%	\$ 104,846	\$ 316,479	\$ 617,236	51.27%
Overtime	-	-	91	NB	91	-	315	0.00%
Subtotal Salaries	903,556	903,556	421,416	46.64%	104,937	316,479	617,551	51.25%
Fringe Benefits								
Pension	124,856	124,856	106,309	85.15%	30,855	75,454	88,637	85.13%
Social Security/Medicare Insurance	87,278	87,278	30,677	35.15%	7,895	22,782	44,587	51.10%
Other Benefits	107,390	107,390	45,395	42.27%	16,316	29,079	54,685	53.18%
Other Benefits	4,750	4,750	2,235	47.04%	2,118	117	881	13.30%
Subtotal Fringe Benefits	324,274	324,274	184,616	56.93%	57,184	127,432	188,790	67.50%
Services and Materials	685,254	920,774	270,782	29.41%	147,152	123,630	319,150	38.74%
Other Operating Expenditures	721,621	6,327,307	5,539,083	87.54%	4,390,742	1,148,341	2,451,576	0.00%
<b>Total Transportation &amp; Mobility</b>	<b>\$ 2,634,705</b>	<b>\$ 8,475,911</b>	<b>\$ 6,415,897</b>	<b>75.70%</b>	<b>\$ 4,700,015</b>	<b>\$ 1,715,883</b>	<b>\$ 3,577,067</b>	<b>47.97%</b>
<b>Other General Government</b>								
Salaries and Wages	\$ 1,303,106	\$ 1,303,106	\$ -	-	\$ -	\$ -	\$ -	-
Subtotal Salaries	1,303,106	1,303,106	-	-	-	-	-	-
Fringe Benefits								
Pension	(200,000)	(200,000)	-	-	73,866	(73,866)	(20,897)	353.47%
Social Security/Medicare Insurance	(160,015)	(160,015)	-	-	-	-	-	-
Other Benefits	1,133,245	1,133,245	1,052,718	92.89%	1,047,119	5,599	5,056,561	0.11%
Other Benefits	250,000	250,000	117,471	46.99%	(9,327)	126,798	303,969	41.71%
Subtotal Fringe Benefits	1,023,230	1,023,230	1,170,189	114.36%	1,111,658	58,532	5,339,633	1.10%
Services and Materials	1,326,566	1,536,952	131,007	8.52%	(103,034)	234,041	637,496	36.71%
Other Operating Expenditures	14,367,121	14,377,325	8,317,971	57.85%	(274,606)	8,592,577	14,756,075	58.23%
Non-Operating Expenditures	63,000	63,000	16,382	26.00%	(11,263)	27,645	153,227	18.04%
<b>Total Other General Government</b>	<b>\$ 18,083,023</b>	<b>\$ 18,303,613</b>	<b>\$ 9,635,549</b>	<b>52.64%</b>	<b>\$ 722,755</b>	<b>\$ 8,912,795</b>	<b>\$ 20,886,431</b>	<b>42.67%</b>
<b>Total of all Departments</b>	<b>\$ 255,791,576</b>	<b>\$ 263,414,070</b>	<b>\$ 149,787,005</b>	<b>56.86%</b>	<b>\$ 17,926,173</b>	<b>\$ 131,860,832</b>	<b>\$ 248,850,514</b>	<b>52.99%</b>
<b>Other Uses</b>								
Transfers Out	\$ 41,290,134	\$ 41,300,703	\$ 25,757,244	62.37%	\$ 2,832,219	\$ 22,925,025	\$ 38,285,821	59.88%
Balances and Reserves	60,668,191	58,168,191	-	-	-	-	-	-
<b>Total Other uses</b>	<b>\$ 101,958,325</b>	<b>\$ 99,468,894</b>	<b>\$ 25,757,244</b>	<b>25.89%</b>	<b>\$ 2,832,219</b>	<b>\$ 22,925,025</b>	<b>\$ 38,285,821</b>	<b>59.88%</b>
<b>Total General Fund Balance</b>	<b>\$ 357,749,901</b>	<b>\$ 362,882,964</b>	<b>\$ 175,544,249</b>	<b>48.37%</b>	<b>\$ 20,655,037</b>	<b>\$ 154,785,857</b>	<b>\$ 287,136,335</b>	<b>53.91%</b>

\* Includes Prior Fiscal Year Encumbrances of \$ 2,055,809  
 NB - Not currently budgeted

April Monthly Financial Report Schedules

City of Fort Lauderdale, Florida

Water and Sewer Revenues and Expenses

As of April 30, 2015

58.3% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual	
<b>Revenues</b>									
04	Charges for Services	\$ 98,957,897	\$ 98,957,897	\$ 60,583,093	61.22%	\$ 2,700,351	\$ 57,882,742	\$ 93,394,517	61.98%
	Miscellaneous Revenues								
6A	Interest Earnings	370,958	370,958	242,256	65.31%	(16,018)	258,274	557,840	46.30%
6B	Rents and Concessions	6,821	6,821	-	-	(6,924)	6,924	6,924	100.00%
6M	Interfund Service Charges	4,691,780	4,691,780	1,777,116	37.88%	(65,882)	1,842,998	3,613,355	51.01%
06	Other Miscellaneous	236,253	305,973	19,545 (a)	6.39%	(264,130)	283,675 (b)	349,389	81.19%
	Other Sources								
08	Transfers In	-	614,720	614,720	100.00%	(79,968)	694,688	920,895	75.44%
	Appropriated Fund Balance	7,844,008	10,181,229	-	-	-	-	-	-
	Total	<u>\$ 112,107,717</u>	<u>\$ 115,129,378</u>	<u>\$ 63,236,730</u>	<u>54.93%</u>	<u>\$ 2,267,429</u>	<u>\$ 60,969,301</u>	<u>\$ 98,842,920</u>	<u>61.68%</u>
<b>Expenses</b>									
10	Salaries and Wages	\$ 18,360,091	\$ 18,360,091	\$ 9,667,374	52.65%	\$ (946,527)	\$ 8,720,847	\$ 16,043,723	54.36%
10A	Overtime	1,053,687	1,053,687	715,792	67.93%	(226,587)	489,205	996,770	49.08%
	Fringe Benefits								
20A	Pension	4,026,038	4,026,038	3,878,236	96.33%	(459,522)	3,418,714	3,537,762	96.63%
20B	Social Security/Medicare	1,459,776	1,459,776	743,363	50.92%	(85,536)	657,827	1,216,262	54.09%
20C	Insurance (Health/Worker's Comp)	3,556,442	3,556,442	1,946,409	54.73%	(255,834)	1,690,575	3,998,153	42.28%
20	Other	30,937	30,937	12,404	40.09%	(1,595)	10,809	17,109	63.18%
30	Services and Materials	20,420,099	22,280,147	8,209,454	36.85%	(1,243,676)	6,965,778	14,138,772	49.27%
40	Other Operating Expenses	27,938,864	27,938,864	16,353,990	58.53%	(181,577)	16,172,413	27,219,602	59.41%
50	Non-Operating Expenses	248,085	383,230	(104,954) (a)	-27.39%	(348,943)	(453,897) (b)	25,777	-1760.83%
60	Capital Outlay	1,298,780	1,755,033	312,661	17.82%	(107,505)	205,156	1,377,174	14.90%
70	Debt Service	31,194,236	31,764,451	14,240,038	44.83%	1,185,229	15,425,267	30,196,171	51.08%
80	Grant Services	-	-	-	-	6,000	6,000	6,000	100.00%
90	Transfers Out	2,520,682	2,520,682	1,470,398	58.33%	(180,326)	1,290,072	2,211,552	58.33%
	Total	<u>112,107,717</u>	<u>115,129,378</u>	<u>57,445,165</u>	<u>49.90%</u>	<u>(2,846,399)</u>	<u>54,598,766</u>	<u>100,984,827</u>	<u>54.07%</u>
	<b>Revenues Over (Under) Expenses</b>	-	-	<u>\$ 5,791,565</u>		<u>\$ (578,970)</u>	<u>\$ 6,370,535</u>	<u>\$ (2,141,907)</u>	
09	Prior Year Balance	43,675,428	43,675,428						
	Appropriated	(6,644,008)	(10,181,229)						
	Prior Year Encumbrances	-	1,609,366						
	Projected Year End Balance	<u>\$ 37,031,420</u>	<u>\$ 35,103,565</u>						

\* Includes Prior Fiscal Year Encumbrances of \$ 1,609,366  
(a) Due to net effect of FY15 Pipeyard inventory sales & cost of goods sold \$886,129  
(b) Due to net effect of FY14 Pipeyard inventory sales & cost of goods sold \$946,080

April Monthly Financial Report Schedules  
**City of Fort Lauderdale, Florida**  
 Central Regional Wastewater Revenues and Expenses  
 As of April 30, 2015  
 58.3% of fiscal year completed

<b>Char</b>	<b>Original Budget</b>	<b>Revised Budget *</b>	<b>Current Year To Date</b>	<b>Percent of Revised</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>	<b>Prior Year End Actual</b>	<b>Percent of PY Actual</b>	
<b>Revenues</b>									
04	Charges for Services	\$ 23,981,981	\$ 23,981,981	\$ 11,869,722	49.49%	\$ 1,705,279	\$ 10,164,443	\$ 21,477,612	47.33%
	Miscellaneous Revenues								
6A	Interest Earnings	28,542	28,542	40,406	141.57%	12,504	27,902	113,287	24.63%
06	Other Miscellaneous	17,509	17,509	4,011	22.91%	2,929	1,082	6,083	17.78%
	Appropriated Fund Balance	-	1,964,422	-	-	-	-	-	-
	<b>Total</b>	<b>\$ 24,028,032</b>	<b>\$ 25,992,454</b>	<b>\$ 11,914,139</b>	<b>45.84%</b>	<b>\$ 1,720,712</b>	<b>\$ 10,193,427</b>	<b>\$ 21,596,982</b>	<b>47.20%</b>
<b>Expenses</b>									
10	Salaries and Wages	\$ 1,890,180	\$ 1,890,180	\$ 996,803	52.74%	\$ (86,371)	\$ 910,432	\$ 1,776,642	51.24%
10A	Overtime	107,000	107,000	35,107	32.81%	8,667	43,774	60,081	72.86%
	Fringe Benefits								
20A	Pension	318,465	318,465	285,974	89.80%	(753)	285,221	319,497	89.27%
20B	Social Security/Medicare	149,823	149,823	74,875	49.98%	(5,632)	69,243	133,155	52.00%
20C	Insurance (Health/Worker's Comp)	331,300	331,300	164,088	49.53%	(17,059)	147,029	384,472	38.24%
20	Other	1,285	1,285	525	40.88%	11	536	1,078	49.72%
30	Services and Materials	7,627,655	7,826,513	3,441,400	43.97%	(472,562)	2,968,838	6,670,139	44.51%
40	Other Operating Expenses	4,872,741	4,872,741	2,512,707	51.57%	(120,962)	2,391,745	4,937,000	48.45%
60	Capital Outlay	200,000	8,192,832	1,473,931	17.99%	(1,199,648)	274,283	836,745	32.78%
70	Debt Service	1,921,966	1,921,966	951,701	49.52%	(216)	951,485	1,873,211	50.79%
90	Transfers Out	6,390,931	163,663	95,470	58.33%	6,171	101,641	174,241	58.33%
	<b>Total</b>	<b>23,811,346</b>	<b>25,775,768</b>	<b>10,032,581</b>	<b>38.92%</b>	<b>(1,888,354)</b>	<b>8,144,227</b>	<b>17,166,261</b>	<b>47.44%</b>
	<b>Revenues Over (Under) Expenses</b>	<b>216,686</b>	<b>216,686</b>	<b>\$ 1,881,558</b>		<b>\$ (167,642)</b>	<b>\$ 2,049,200</b>	<b>\$ 4,430,721</b>	
09	Prior Year Balance	10,940,926	10,940,926						
	Appropriated	-	(1,964,422)						
	Prior Year Encumbrances	-	1,964,422						
	<b>Projected Year End Balance</b>	<b>\$ 11,157,612</b>	<b>\$ 11,157,612</b>						
	* Includes Prior Fiscal Year Encumbrances of		\$ 1,964,422						

April Monthly Financial Report Schedules

**City of Fort Lauderdale, Florida**  
 Sanitation Revenues and Expenses  
 As of April 30, 2015  
 58.3% of fiscal year completed

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget *</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Prior Year End Actual</u>	<u>Percent of PY Actual</u>	
<b>Revenues</b>									
04	Charges for Services	\$ 15,162,899	\$ 15,162,899	\$ 8,868,771	58.49%	\$ 160,730	\$ 8,708,041	\$ 15,376,761	56.63%
	Miscellaneous Revenues								
6A	Interest Earnings	100,407	100,407	36,577	36.43%	(5,371)	41,948	112,097	37.42%
6M	Interfund Service Charges	3,146	3,146	-	-	-	-	7,124	0.00%
06	Other Miscellaneous	-	-	59,711	NB	59,711	-	63,665	0.00%
08	Transfers In	4,148,539	4,148,539	2,419,981	58.33%	1,221,231	1,198,750	2,055,000	58.33%
	Appropriated Fund Balance	4,446,394	5,569,341	-	-	-	-	-	-
	<b>Total</b>	<b>\$ 23,861,385</b>	<b>\$ 24,984,332</b>	<b>\$ 11,385,040</b>	<b>45.57%</b>	<b>\$ 1,436,301</b>	<b>\$ 9,948,739</b>	<b>\$ 17,614,647</b>	<b>56.48%</b>
<b>Expenses</b>									
10	Salaries and Wages	\$ 4,244,727	\$ 4,302,838	\$ 2,208,739	51.33%	\$ 11,072	\$ 2,219,811	\$ 4,151,291	53.47%
10A	Overtime	212,843	212,843	77,797	36.55%	(12,222)	65,575	130,367	50.30%
	Fringe Benefits								
20A	Pension	875,561	880,791	846,533	96.11%	33,337	879,870	921,256	95.51%
20B	Social Security/Medicare	334,614	339,060	161,987	47.78%	(2,388)	159,599	301,054	53.01%
20C	Insurance (Health/Worker's Comp)	988,397	998,877	575,778	57.64%	(88,405)	487,373	1,168,972	41.69%
20	Other	5,000	5,000	-	-	500	500	2,000	25.00%
30	Services and Materials	11,202,894	11,452,240	5,453,762	47.62%	(1,003,470)	4,450,292	10,464,494	42.53%
40	Other Operating Expenses	3,747,718	3,747,718	1,997,555	53.30%	(601,775)	1,395,780	2,536,129	55.04%
50	Non-Operating Expenses	34,400	34,400	-	-	(307,125)	(307,125)	94,922	-323.56%
60	Capital Outlay	1,680,500	2,475,835	345,205	13.94%	(308,291)	36,914	59,826	61.70%
90	Transfers Out	534,730	534,730	311,926	58.33%	(67,456)	244,470	419,095	58.33%
	<b>Total</b>	<b>23,861,385</b>	<b>24,984,332</b>	<b>11,979,282</b>	<b>47.95%</b>	<b>(2,346,223)</b>	<b>9,633,059</b>	<b>20,249,406</b>	<b>47.57%</b>
	<b>Revenues Over (Under) Expenses</b>	<b>-</b>	<b>-</b>	<b>\$ (594,242)</b>		<b>\$ (909,922)</b>	<b>\$ 315,680</b>	<b>\$ (2,634,759)</b>	
09	Prior Year Balance	8,499,096	8,499,096						
	Appropriated	(4,446,394)	(5,569,341)						
	Prior Year Encumbrances	-	559,060						
	<b>Projected Year End Balance</b>	<b>\$ 4,052,702</b>	<b>\$ 3,488,815</b>						

\* Includes Prior Fiscal Year Encumbrances of \$ 559,060  
 NB - Not currently budgeted

April Monthly Financial Report Schedules  
**City of Fort Lauderdale, Florida**  
Self Insured Health Fund Revenues and Expenses  
As of April 30, 2015  
58.3% of fiscal year completed

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget *</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Prior Year End Actual</u>	<u>Percent of PY Actual</u>
<b>Revenues</b>								
04	\$ 22,218,046	\$ 22,218,046	\$ 13,426,258	60.43%	\$ 3,250,793	\$ 10,175,465	\$ 17,818,715	57.11%
	Miscellaneous Revenues							
6A	2,500	2,500	4,918	196.72%	495	4,423	21,037	21.03%
06	248,613	248,613	113,270	45.56%	50,875	62,395	255,252	24.44%
	Appropriated Fund Balance							
	990,161	1,211,429	-	-	-	-	-	-
	Total							
	<u>\$ 23,459,320</u>	<u>\$ 23,680,588</u>	<u>\$ 13,544,446</u>	<u>57.20%</u>	<u>\$ 3,302,163</u>	<u>\$ 10,242,283</u>	<u>\$ 18,095,004</u>	<u>56.60%</u>
<b>Expenses</b>								
30	\$ 269,000	\$ 302,089	\$ 59,815	19.80%	\$ 9,944	\$ 69,759	\$ 96,492	72.30%
40	5,228,088	5,228,088	2,929,842	56.04%	(2,929,842)	-	-	-
50	17,912,232	18,100,411	10,409,227	57.51%	(980,646)	9,428,581	15,358,666	61.39%
60	50,000	50,000	-	-	-	-	-	-
	Total							
	<u>23,459,320</u>	<u>23,680,588</u>	<u>13,398,884</u>	<u>56.58%</u>	<u>(3,900,544)</u>	<u>9,498,340</u>	<u>15,455,158</u>	<u>61.46%</u>
	<b>Revenues Over (Under) Expenses</b>							
	-	-	<u>\$ 145,562</u>		<u>\$ (598,381)</u>	<u>\$ 743,943</u>	<u>\$ 2,639,846</u>	
09	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

April Monthly Financial Report Schedules  
**City of Fort Lauderdale, Florida**  
 Community Redevelopment Agency (CRA) Revenues and Expenditures  
 As of April 30, 2015  
 58.3% of fiscal year completed

<b>Char</b>	<b>Original Budget</b>	<b>Revised Budget *</b>	<b>Current Year To Date</b>	<b>Percent of Revised</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>	<b>Prior Year End Actual</b>	<b>Percent of PY Actual</b>	
<b>Revenues</b>									
03	Intergovernmental	\$ 8,320,162	\$ 8,320,162	\$ 8,144,111	97.88%	\$ 581,475	\$ 7,562,636	\$ 7,562,636	100.00%
	Miscellaneous Revenues								
6A	Interest Earnings	34,000	34,000	20,889	61.44%	6,341	14,548	57,452	25.32%
6M	Interfund Service Charges	155,705	155,705	88,448	56.80%	72,805	15,643	15,643	100.00%
06	Other Miscellaneous	1,763	1,763	15	0.85%	15	-	-	-
	Other Sources								
08	Transfers In	4,496,947	4,899,447	4,849,875	98.99%	797,403	4,052,472	4,052,472	100.00%
8A	Loans and Note Proceeds	-	7,544,568	7,544,568	100.00%	7,544,568	-	-	-
	Appropriated Fund Balance	4,818,785	5,039,076	-	-	-	-	-	-
	<b>Total</b>	<b>\$ 17,827,362</b>	<b>\$ 25,994,721</b>	<b>\$ 20,647,906</b>	<b>79.43%</b>	<b>\$ 9,002,607</b>	<b>\$ 11,645,299</b>	<b>\$ 11,688,203</b>	<b>99.63%</b>
<b>Expenditures</b>									
10	Salaries and Wages	\$ 830,727	\$ 830,727	\$ 328,608	39.56%	\$ 41,587	\$ 370,195	\$ 643,205	57.55%
10A	Overtime	-	-	629	NB	(411)	218	247	88.44%
	Fringe Benefits								
20A	Pension	174,491	174,491	146,013	83.68%	25,513	171,526	173,634	98.79%
20B	Social Security/Medicare	60,975	60,975	22,194	36.40%	3,277	25,471	45,540	55.93%
20C	Insurance (Health/Worker's Comp)	82,721	82,721	40,629	49.12%	(12,861)	27,768	53,658	51.75%
20	Other	500	500	-	-	-	-	1,500	0.00%
30	Services and Materials	1,914,206	2,406,189	545,306	22.66%	(63,845)	481,461	849,433	56.68%
40	Other Operating Expenses	1,525,272	9,200,648	2,407,132	26.16%	(2,076,163)	330,969	672,143	49.24%
60	Capital Outlay	-	-	-	-	6,274	6,274	12,740	49.25%
90	Transfers Out	13,200,467	13,200,467	7,700,272	58.33%	(2,400,184)	5,300,088	8,518,783	62.22%
	<b>Total</b>	<b>17,789,359</b>	<b>25,956,718</b>	<b>11,190,783</b>	<b>43.11%</b>	<b>(4,476,813)</b>	<b>6,713,970</b>	<b>10,970,883</b>	<b>61.20%</b>
	<b>Revenues Over (Under) Expenses</b>	<b>38,003</b>	<b>38,003</b>	<b>\$ 9,457,123</b>		<b>\$ 4,525,794</b>	<b>\$ 4,931,329</b>	<b>\$ 717,320</b>	
09	Prior Year Balance	4,794,071	4,794,071						
	Appropriated	(4,818,785)	(5,039,076)						
	Prior Year Encumbrances	-	220,291						
	Projected Year End Balance	<b>\$ 13,289</b>	<b>\$ 13,289</b>						

\* Includes Prior Fiscal Year Encumbrances of

\$ 220,291

NB - Not currently budgeted

April Monthly Financial Report Schedules

**City of Fort Lauderdale, Florida**  
 Central Services Revenues and Expenses  
 As of April 30, 2015  
 58.3% of fiscal year completed

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget *</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Prior Year End Actual</u>	<u>Percent of PY Actual</u>	
<b>Revenues</b>									
04	Charges for Services	\$ 16,103,830	\$ 16,103,830	\$ 9,376,477	58.23%	\$ 166,629	\$ 9,209,848	\$ 15,871,127	58.03%
	Miscellaneous Revenues								
6A	Interest Earnings	4,000	4,000	3,411	10.95%	128	3,283	15,248	21.53%
6B	Rents and Concessions	31,153	31,153	22,081	70.88%	(3,315)	25,396	33,629	75.52%
6M	Interfund Service Charges	16,063	16,063	16,063	100.00%	-	16,063	16,063	100.00%
06	Other Miscellaneous	121,537	121,537	103,175	84.89%	15,865	87,310	119,245	73.22%
08	Transfers In	-	-	-	-	(377,741)	377,741	377,741	100.00%
	Appropriated Fund Balance	606,687	1,460,558	-	-	-	-	-	-
	<b>Total</b>	<b>\$ 16,883,270</b>	<b>\$ 17,737,141</b>	<b>\$ 9,521,207</b>	<b>53.68%</b>	<b>\$ (198,434)</b>	<b>\$ 9,719,641</b>	<b>\$ 16,433,053</b>	<b>59.15%</b>
<b>Expenses</b>									
10	Salaries and Wages	\$ 5,539,548	\$ 5,581,668	\$ 2,750,224	49.27%	\$ 61,796	\$ 2,812,020	\$ 4,919,754	57.16%
10A	Overtime	6,900	6,900	2,186	31.69%	1,995	4,181	4,354	96.02%
	Fringe Benefits								
20A	Pension	1,196,972	1,200,687	1,142,119	95.12%	(155,677)	986,442	1,026,174	96.13%
20B	Social Security/Medicare	409,847	413,069	200,403	48.52%	4,939	205,342	360,794	56.91%
20C	Insurance (Health/Worker's Comp)	549,697	555,663	274,374	49.38%	(13,711)	260,663	661,762	39.39%
20	Other	15,075	15,075	4,134	27.42%	(520)	3,614	9,385	38.51%
30	Services and Materials	4,367,264	4,997,023	2,814,292	56.32%	(311,503)	2,502,789	4,370,423	57.27%
40	Other Operating Expenses	1,430,873	1,430,873	817,135	57.11%	(68,302)	748,833	1,310,881	57.12%
50	Non-Operating Expenses	250,000	4,475	-	-	(2,404)	(2,404)	1,805	-133.13%
60	Capital Outlay	1,995,748	2,410,362	440,135	18.26%	50,448	490,583	2,051,192	23.92%
90	Transfers Out	1,121,346	1,121,346	654,119	58.33%	4,669	658,788	1,129,358	58.33%
	<b>Total</b>	<b>16,883,270</b>	<b>17,737,141</b>	<b>9,099,121</b>	<b>51.30%</b>	<b>(428,270)</b>	<b>8,670,851</b>	<b>15,845,882</b>	<b>54.72%</b>
	<b>Revenues Over (Under) Expenses</b>	<b>-</b>	<b>-</b>	<b>\$ 422,086</b>		<b>\$ (626,704)</b>	<b>\$ 1,048,790</b>	<b>\$ 587,171</b>	
09	Prior Year Balance	1,008,179	1,008,179						
	Appropriated	(606,687)	(1,460,558)						
	Prior Year Encumbrances	-	502,714						
	<b>Projected Year End Balance</b>	<b>\$ 401,492</b>	<b>\$ 50,335</b>						

\* Includes Prior Fiscal Year Encumbrances of \$ 502,714

April Monthly Financial Report Schedules

City of Fort Lauderdale, Florida

Parking System Revenues and Expenses

As of April 30, 2015

58.3% of fiscal year completed

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget *</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Prior Year End Actual</u>	<u>Percent of PY Actual</u>	
<b>Revenues</b>									
04	Charges for Services	\$ 11,747,285	\$ 11,747,285	\$ 7,239,568	61.63%	\$ 79,663	\$ 7,159,905	\$ 12,725,039	56.27%
05	Fines and Forfeitures	3,039,935	3,039,935	1,563,696	51.44%	(30,407)	1,594,103	2,950,100	54.04%
Miscellaneous Revenues									
6A	Interest Earnings	80,000	80,000	39,039	48.80%	7,890	31,149	125,227	24.87%
6B	Rents and Concessions	160,000	160,000	106,686	66.68%	(37,820)	144,506	133,749	108.04%
6M	Interfund Service Charges	178,592	178,592	102,114	57.18%	28,136	73,978	130,028	56.89%
06	Other Miscellaneous	7,500	7,500	8,713	116.17%	(14,778)	23,491	44,773	52.47%
Appropriated Fund Balance		781,270	1,230,842	-	-	-	-	-	-
Total		<u>\$ 15,994,582</u>	<u>\$ 16,444,154</u>	<u>\$ 9,059,816</u>	<u>55.09%</u>	<u>\$ 32,684</u>	<u>\$ 9,027,132</u>	<u>\$ 16,108,916</u>	<u>56.04%</u>
<b>Expenses</b>									
10	Salaries and Wages	\$ 3,669,804	\$ 3,669,804	\$ 1,827,456	49.80%	\$ (141,648)	\$ 1,685,808	\$ 3,205,041	52.60%
10A	Overtime	145,900	145,900	73,886	50.64%	(32,079)	41,807	78,024	53.58%
Fringe Benefits									
20A	Pension	677,254	677,254	619,167	91.42%	(61,615)	557,552	595,019	93.70%
20B	Social Security/Medicare	291,665	291,665	140,463	48.16%	(14,092)	126,371	241,539	52.32%
20C	Insurance (Health/Worker's Comp)	648,760	648,760	330,066	50.88%	(25,693)	304,373	808,990	37.62%
20	Other	3,600	3,600	1,532	42.55%	(1,512)	20	612	3.30%
30	Services and Materials	3,678,474	3,873,213	1,317,551	34.02%	(241,541)	1,076,010	2,466,655	43.62%
40	Other Operating Expenses	5,751,866	5,784,427	3,136,107	54.22%	(196,090)	2,940,017	5,250,858	55.99%
60	Capital Outlay	914,200	971,186	303,971	31.30%	56,045	360,016	654,442	55.01%
90	Transfers Out	213,059	378,345	220,701	58.33%	(9,144)	211,557	362,672	58.33%
Total		<u>15,994,582</u>	<u>16,444,154</u>	<u>7,970,900</u>	<u>48.47%</u>	<u>(667,369)</u>	<u>7,303,531</u>	<u>13,663,852</u>	<u>53.45%</u>
<b>Revenues Over (Under) Expenses</b>		-	-	<u>\$ 1,088,916</u>		<u>\$ (634,685)</u>	<u>\$ 1,723,601</u>	<u>\$ 2,445,064</u>	
09	Prior Year Balance	10,166,605	10,166,605						
	Appropriated	(781,270)	(1,230,842)						
	Prior Year Encumbrances	-	449,572						
	Projected Year End Balance	<u>\$ 9,385,335</u>	<u>\$ 9,385,335</u>						

\* Includes Prior Fiscal Year Encumbrances of \$ 449,572

April Monthly Financial Report Schedules  
**City of Fort Lauderdale, Florida**  
Self Insured Casualty Fund Revenues and Expenses  
As of April 30, 2015  
58.3% of fiscal year completed

<b>Char</b>	<b>Original Budget</b>	<b>Revised Budget *</b>	<b>Current Year To Date</b>	<b>Percent of Revised</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>	<b>Prior Year End Actual</b>	<b>Percent of PY Actual</b>	
<b>Revenues</b>									
04	Charges for Services	\$ 16,184,692	\$ 16,184,692	\$ 8,960,749	55.37%	\$ (1,951,763)	\$ 10,912,512	\$ 18,712,854	58.32%
	Miscellaneous Revenues								
6A	Interest Earnings	8,614	8,614	70,271	815.77%	7,587	62,684	232,977	26.91%
06	Other Miscellaneous	77,584	77,584	120,185	154.91%	8,021	112,164	239,590	46.82%
	Appropriated Fund Balance	-	91,940	-	-	-	-	-	-
	<b>Total</b>	<b>\$ 16,270,890</b>	<b>\$ 16,362,830</b>	<b>\$ 9,151,205</b>	<b>55.93%</b>	<b>\$ (1,936,155)</b>	<b>\$ 11,087,360</b>	<b>\$ 19,185,421</b>	<b>57.79%</b>
<b>Expenses</b>									
10	Salaries and Wages	\$ 944,583	\$ 944,583	\$ 487,323	51.59%	\$ (15,147)	\$ 472,176	\$ 922,284	51.20%
10A	Overtime	3,000	3,000	10,608	353.59%	(7,198)	3,410	4,921	69.30%
	Fringe Benefits								
20A	Pension	147,688	147,688	136,803	92.63%	13,508	150,311	167,996	89.47%
20B	Social Security/Medicare	71,328	71,328	36,116	50.63%	(1,546)	34,570	68,121	50.75%
20C	Insurance (Health/Worker's Comp)	112,194	112,194	62,628	55.82%	(4,267)	58,361	143,126	40.78%
20	Other	35,500	35,500	1,329	3.74%	2,743	4,072	12,626	32.25%
30	Services and Materials	419,463	421,336	197,645	46.91%	(50,210)	147,435	268,841	54.84%
40	Other Operating Expenses	1,631,371	1,631,371	946,927	58.04%	(150,183)	796,744	1,366,541	58.30%
50	Non-Operating Expenses	12,164,543	12,254,610	7,596,574	61.99%	2,749,740	10,346,314	15,551,104	66.53%
90	Transfers Out	78,026	78,026	45,515	58.33%	7,150	52,665	90,280	58.34%
	<b>Total</b>	<b>15,607,696</b>	<b>15,699,636</b>	<b>9,521,468</b>	<b>60.65%</b>	<b>2,544,590</b>	<b>12,066,058</b>	<b>18,595,840</b>	<b>64.89%</b>
	<b>Revenues Over (Under) Expenses</b>	<b>663,194</b>	<b>663,194</b>	<b>\$ (370,263)</b>		<b>\$ 608,435</b>	<b>\$ (978,698)</b>	<b>\$ 589,581</b>	
09	Prior Year Balance	3,127,891	3,127,891						
	Appropriated	-	(91,940)						
	Prior Year Encumbrances	-	91,940						
	<b>Projected Year End Balance</b>	<b>\$ 3,791,085</b>	<b>\$ 3,791,085</b>						

\* Includes Prior Fiscal Year Encumbrances of \$ 91,940

April Monthly Financial Report Schedules

City of Fort Lauderdale, Florida

Vehicle Rental Revenues and Expenses

As of April 30, 2015

58.3% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual	
<b>Revenues</b>									
04	Charges for Services	\$ 15,962,070	\$ 15,962,070	\$ 9,159,824	57.38%	\$ 1,075,429	\$ 8,084,395	\$ 16,454,771	49.13%
	Miscellaneous Revenues								
6A	Interest Earnings	45,000	45,000	29,576	65.72%	8,505	21,071	83,239	25.31%
6B	Rents and Concessions	33,500	33,500	28,972	86.48%	3,156	25,816	34,696	74.40%
6M	Interfund Service Charges	35,735	35,735	-	-	-	-	-	-
06	Other Miscellaneous	100	100	1,251	1,251.05%	(5,428)	6,679	(216,906)	-3.08%
	Appropriated Fund Balance	-	5,846,993	-	-	-	-	-	-
	<b>Total</b>	<b>\$ 16,076,405</b>	<b>\$ 21,923,398</b>	<b>\$ 9,219,623</b>	<b>42.05%</b>	<b>\$ 1,081,662</b>	<b>\$ 8,137,961</b>	<b>\$ 16,355,800</b>	<b>49.76%</b>
<b>Expenses</b>									
10	Salaries and Wages	\$ 235,853	\$ 235,853	\$ 130,837	55.47%	\$ (34,462)	\$ 96,375	\$ 182,049	52.94%
10A	Overtime	500	500	168	33.57%	(168)	-	-	-
	Fringe Benefits								
20A	Pension	40,160	40,160	35,002	87.16%	15,409	50,411	53,285	94.61%
20B	Social Security/Medicare	17,846	17,846	9,583	53.70%	(2,534)	7,049	13,311	52.96%
20C	Insurance (Health/Worker's Comp)	18,446	18,446	10,651	57.74%	(4,857)	5,794	24,256	23.89%
20	Other	1,500	1,500	-	-	-	-	-	-
30	Services and Materials	10,891,786	10,905,806	5,054,727	46.35%	136,913	5,191,640	10,364,432	50.09%
40	Other Operating Expenses	642,119	642,119	373,096	58.10%	(76,529)	296,567	521,473	56.87%
60	Capital Outlay	3,439,295	9,347,268	1,025,811	10.97%	1,970,976	2,996,787	3,647,423	82.16%
90	Transfers Out	94,460	19,460	11,352	58.33%	7,060	18,412	31,562	58.34%
	<b>Total</b>	<b>15,381,965</b>	<b>21,228,958</b>	<b>6,651,227</b>	<b>31.33%</b>	<b>2,011,808</b>	<b>8,663,035</b>	<b>14,837,791</b>	<b>58.38%</b>
	<b>Revenues Over (Under) Expenses</b>	<b>694,440</b>	<b>694,440</b>	<b>\$ 2,568,396</b>		<b>\$ 3,093,470</b>	<b>\$ (525,074)</b>	<b>\$ 1,518,009</b>	
09	Prior Year Balance	8,438,744	8,438,744						
	Appropriated	-	(5,846,993)						
	Prior Year Encumbrances	-	5,846,993						
	<b>Projected Year End Balance</b>	<b>\$ 9,133,184</b>	<b>\$ 9,133,184</b>						

\* Includes Prior Fiscal Year Encumbrances of \$ 5,846,993

April Monthly Financial Report Schedules

**City of Fort Lauderdale, Florida**  
 Building Revenues and Expenditures  
 As of April 30, 2015  
 58.3% of fiscal year completed

<b>Char</b>	<b>Original Budget</b>	<b>Revised Budget *</b>	<b>Current Year To Date</b>	<b>Percent of Revised</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>	<b>Prior Year End Actual</b>	<b>Percent of PY Actual</b>
<b>Revenues</b>								
02 Licenses/Permits	\$ 15,027,556	\$ 15,027,556	\$ 9,618,147	64.00%	\$ 1,119,331	\$ 8,498,816	\$ 14,439,836	58.86%
04 Charges for Services	125,990	125,990	72,541	57.58%	77,469	(4,928)	98,007	-5.03%
Miscellaneous Revenues								
6A Interest Earnings	187,506	187,506	41,797	22.29%	12,504	29,293	120,755	24.26%
6M Interfund Service Charges	361,252	361,252	210,730	58.33%	210,730	-	-	-
06 Other Miscellaneous	-	-	-	-	(4)	4	4	100.00%
Appropriated Fund Balance	429,332	1,333,960	-	-	-	-	-	-
<b>Total</b>	<b>\$ 16,131,636</b>	<b>\$ 17,036,264</b>	<b>\$ 9,943,215</b>	<b>58.36%</b>	<b>\$ 1,420,030</b>	<b>\$ 8,523,185</b>	<b>\$ 14,658,602</b>	<b>58.14%</b>
<b>Expenditures</b>								
10 Salaries and Wages	\$ 4,361,762	\$ 4,449,492	\$ 2,205,557	49.57%	\$ (272,016)	\$ 1,933,541	\$ 3,650,169	52.97%
10A Overtime	35,000	35,000	146,479	418.51%	(127,318)	19,161	84,321	22.72%
Fringe Benefits								
20A Pension	861,697	847,863	799,219	94.26%	(42,969)	756,250	797,634	94.81%
20B Social Security/Medicare	330,281	336,822	168,872	50.14%	(30,203)	138,669	266,423	52.05%
20C Insurance (Health/Worker's Comp)	592,705	612,585	298,522	48.73%	(27,230)	271,292	469,009	57.84%
20 Other	7,250	7,250	28	0.38%	503	531	1,161	45.73%
30 Services and Materials	4,549,209	5,059,790	1,781,151	35.20%	(1,077,957)	703,194	1,744,909	40.30%
40 Other Operating Expenses	2,470,138	2,470,138	1,298,699	52.58%	(368,393)	930,306	1,613,389	57.66%
60 Capital Outlay	-	293,730	131,440	44.75%	62,454	193,894	287,695	67.40%
90 Transfers Out	487,903	487,903	284,610	58.33%	557,570	842,180	1,443,735	58.33%
<b>Total</b>	<b>13,695,945</b>	<b>14,600,573</b>	<b>7,114,577</b>	<b>48.73%</b>	<b>(1,325,559)</b>	<b>5,789,018</b>	<b>10,358,445</b>	<b>55.89%</b>
<b>Revenues Over (Under) Expenses</b>								
	2,435,691	2,435,691	<b>\$ 2,828,638</b>		<b>\$ 94,471</b>	<b>\$ 2,734,167</b>	<b>\$ 4,300,157</b>	
09 Prior Year Balance	20,675,756	20,675,756						
Appropriated	(429,332)	(1,333,960)						
Prior Year Encumbrances	-	310,730						
Projected Year End Balance	<b>\$ 22,682,115</b>	<b>\$ 22,088,217</b>						

\* Includes Prior Fiscal Year Encumbrances of 310,730

April Monthly Financial Report Schedules

**City of Fort Lauderdale, Florida**  
 Stormwater Revenues and Expenses  
 As of April 30, 2015  
 58.3% of fiscal year completed

<b>Char</b>	<b>Original Budget</b>	<b>Revised Budget *</b>	<b>Current Year To Date</b>	<b>Percent of Revised</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>	<b>Prior Year End Actual</b>	<b>Percent of PY Actual</b>	
<b>Revenues</b>									
03	Intergovernmental	\$ -	\$ 850,000	\$ -	-	\$ 133,313	\$ (133,313)	\$ 15,000	-888.75%
04	Charges for Services	6,416,943	6,416,943	3,619,801	56.41%	367,907	3,251,894	5,463,226	59.52%
	Miscellaneous Revenues								
6A	Interest Earnings	77,007	77,007	48,855	63.44%	(5,196)	54,051	123,745	43.68%
6M	Interfund Service Charges	320,906	320,906	77,261	24.08%	10,839	66,422	132,399	50.17%
08	Transfers In	-	-	-	-	(998,000)	998,000	998,000	100.00%
	Appropriated Fund Balance	2,178,521	3,091,845	-	-	-	-	-	-
	<b>Total</b>	<b>\$ 8,993,377</b>	<b>\$ 10,756,701</b>	<b>\$ 3,745,917</b>	<b>34.82%</b>	<b>\$ (491,137)</b>	<b>\$ 4,237,054</b>	<b>\$ 6,732,370</b>	<b>62.94%</b>
<b>Expenses</b>									
10	Salaries and Wages	\$ 1,416,865	\$ 1,416,865	\$ 787,473	55.58%	\$ 76,511	\$ 863,984	\$ 1,640,099	52.68%
10A	Overtime	110,137	110,137	101,614	92.26%	(60,728)	40,886	92,708	44.10%
	Fringe Benefits								
20A	Pension	365,788	365,788	345,605	94.48%	(16,171)	329,434	343,094	96.02%
20B	Social Security/Medicare	115,797	115,797	64,064	55.32%	1,277	65,341	125,396	52.11%
20C	Insurance (Health/Worker's Comp)	281,215	281,215	159,122	56.58%	(7,765)	151,357	344,322	43.96%
20	Other	1,000	1,000	599	59.86%	687	1,286	2,286	56.26%
30	Services and Materials	1,686,580	1,911,819	346,349	18.12%	36,354	382,703	812,368	47.11%
40	Other Operating Expenses	2,409,908	2,409,908	1,370,122	56.85%	(383,285)	986,837	1,746,501	56.50%
50	Non-Operating Expenses	136,860	136,860	340	0.25%	(340)	-	(132,974)	0.00%
60	Capital Outlay	127,000	3,780,972	597,634	15.81%	(339,642)	257,992	586,427	43.99%
90	Transfers Out	2,342,227	226,340	132,032	58.33%	(32,764)	99,268	237,385	41.82%
	<b>Total</b>	<b>8,993,377</b>	<b>10,756,701</b>	<b>3,904,954</b>	<b>36.30%</b>	<b>(725,866)</b>	<b>3,179,088</b>	<b>5,797,612</b>	<b>54.83%</b>
	<b>Revenues Over (Under) Expenses</b>	<b>-</b>	<b>-</b>	<b>\$ (159,037)</b>		<b>\$ (1,217,003)</b>	<b>\$ 1,057,966</b>	<b>\$ 934,758</b>	
09	Prior Year Balance	12,128,215	12,128,215						
	Appropriated	(2,178,521)	(3,091,845)						
	Prior Year Encumbrances	-	913,324						
	<b>Projected Year End Balance</b>	<b>\$ 9,949,694</b>	<b>\$ 9,949,694</b>						

\* Includes Prior Fiscal Year Encumbrances of \$ 913,324

April Monthly Financial Report Schedules

City of Fort Lauderdale, Florida

Airport Revenues and Expenses

As of April 30, 2015

58.3% of fiscal year completed

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget *</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Prior Year End Actual</u>	<u>Percent of PY Actual</u>	
<b>Revenues</b>									
03	Intergovernmental	\$ -	\$ 944,129	\$ 1,262,553	133.73%	\$ 1,227,807	\$ 34,746	\$ 4,550,682	0.76%
04	Charges for Services	3,796,402	3,796,402	2,127,971	56.05%	(111,120)	2,239,091	3,958,241	56.57%
	Miscellaneous Revenues								
6A	Interest Earnings	18,500	18,500	42,287	228.58%	(6,179)	48,466	167,358	28.96%
6B	Rents and Concessions	3,448,704	3,448,704	1,980,016	57.41%	17,659	1,962,357	3,593,991	54.60%
6M	Interfund Service Charges	442,559	442,559	255,243	57.67%	64,489	190,754	327,004	58.33%
06	Other Miscellaneous	41,713	41,713	36,028	86.56%	(511)	36,539	74,553	49.01%
	Appropriated Fund Balance	981,182	4,606,212	-	-	-	-	-	-
	<b>Total</b>	<b>\$ 8,729,060</b>	<b>\$ 13,298,219</b>	<b>\$ 5,704,098</b>	<b>42.89%</b>	<b>\$ 1,192,145</b>	<b>\$ 4,511,953</b>	<b>\$ 12,671,829</b>	<b>35.61%</b>
<b>Expenses</b>									
10	Salaries and Wages	\$ 1,350,734	\$ 1,350,734	\$ 666,748	49.36%	\$ (79,560)	\$ 587,188	\$ 1,082,570	54.24%
10A	Overtime	19,000	19,000	3,011	15.85%	2,244	5,255	9,797	53.63%
	Fringe Benefits								
20A	Pension	270,796	270,796	241,077	89.03%	(81,478)	159,599	169,927	93.92%
20B	Social Security/Medicare	99,685	99,685	45,696	45.84%	(3,912)	41,784	78,090	53.51%
20C	Insurance (Health/Worker's Comp)	151,762	151,762	71,718	47.26%	(12,715)	59,003	178,133	33.12%
20	Other	1,500	1,500	764	50.92%	(343)	421	1,111	37.91%
30	Services and Materials	3,049,871	3,390,690	1,198,819	35.36%	(232,395)	966,424	2,920,089	33.10%
40	Other Operating Expenses	2,956,769	2,956,769	1,651,400	55.85%	(9,634)	1,641,766	2,844,829	57.71%
60	Capital Outlay	89,067	4,903,275	3,210,601	65.48%	(2,602,500)	608,101	6,314,734	9.63%
90	Transfers Out	739,876	154,008	89,838	58.33%	(29,370)	60,468	103,663	58.33%
	<b>Total</b>	<b>8,729,060</b>	<b>13,298,219</b>	<b>7,179,672</b>	<b>53.99%</b>	<b>(3,049,663)</b>	<b>4,130,009</b>	<b>13,702,943</b>	<b>30.14%</b>
	<b>Revenues Over (Under) Expenses</b>	<b>-</b>	<b>-</b>	<b>\$ (1,475,574)</b>		<b>\$ (1,857,518)</b>	<b>\$ 381,944</b>	<b>\$ (1,031,114)</b>	
09	Prior Year Balance	9,326,397	9,326,397						
	Appropriated	(981,182)	(4,606,212)						
	Prior Year Encumbrances	-	3,571,794						
	<b>Projected Year End Balance</b>	<b>\$ 8,345,215</b>	<b>\$ 8,291,979</b>						

\* Includes Prior Fiscal Year Encumbrances of \$ 3,571,794  
 NB - Not currently budgeted

April Monthly Financial Report Schedules  
**City of Fort Lauderdale, Florida**  
 Cemetery Perpetual Care Revenues and Expenditures  
 As of April 30, 2015  
 58.3% of fiscal year completed

<b>Char</b>	Original Budget	Revised Budget	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
<b>Revenues</b>								
6A Interest Earnings	\$ 800,000	\$ 800,000	\$ 364,147	45.52%	\$ (66,846)	\$ 430,993	\$ 842,020	51.19%
06 Other Miscellaneous	1,400,000	1,400,000	645,114	46.08%	(46,178)	691,292	2,091,825	33.05%
Total	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 1,009,261</u>	<u>45.88%</u>	<u>\$ (113,024)</u>	<u>\$ 1,122,285</u>	<u>\$ 2,933,845</u>	<u>38.25%</u>
<b>Expenditures</b>								
30 Services and Materials	\$ 870,000	\$ 870,000	\$ 260,975	30.00%	\$ 153,262	\$ 414,237	\$ 843,035	49.14%
40 Other Operating Expenses	30,259	30,259	-	-	-	-	-	-
60 Capital Outlay	350,000	350,000	730	0.21%	1,632	2,362	170,224	1.39%
Total	<u>1,250,259</u>	<u>1,250,259</u>	<u>261,705</u>	<u>20.93%</u>	<u>154,894</u>	<u>416,599</u>	<u>1,013,259</u>	<u>41.11%</u>
<b>Revenues Over (Under) Expenses</b>	949,741	949,741	<u>\$ 747,556</u>		<u>\$ 41,870</u>	<u>\$ 705,686</u>	<u>\$ 1,920,586</u>	
09 Prior Year Balance	23,929,746	23,929,746						
Projected Year End Balance	<u>\$ 24,879,487</u>	<u>\$ 24,879,487</u>						

April Monthly Financial Report Schedules  
**City of Fort Lauderdale, Florida**  
 Arts & Science District Garage Revenues and Expenditures  
 As of April 30, 2015  
 58.3% of fiscal year completed

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget *</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Prior Year End Actual</u>	<u>Percent of PY Actual</u>
<b><u>Revenues</u></b>								
04	\$ 1,155,995	\$ 1,155,995	\$ 1,138,119	98.45%	\$ 320,599	\$ 817,520	\$ 1,254,394	65.17%
	Miscellaneous Revenues							
6B	4,560	4,560	(13)	-0.28%	(4,573)	4,560	4,560	100.00%
	Rents and Concessions							
	Appropriated Fund Balance	3,012	-	-	-	-	-	-
	Total	\$ 1,163,567	\$ 1,138,106	97.81%	\$ 316,026	\$ 822,080	\$ 1,258,954	65.30%
<b><u>Expenditures</u></b>								
10	\$ 130,368	\$ 130,368	\$ 133,364	102.30%	\$ (27,566)	\$ 105,798	\$ 186,409	56.76%
	Salaries and Wages							
	Fringe Benefits							
20B	5,613	5,613	5,086	90.62%	(1,540)	3,546	6,139	57.76%
	Social Security/Medicare							
30	878,796	881,808	713,055	80.86%	(69,482)	643,573	956,258	67.30%
	Services and Materials							
40	145,778	145,778	80,854	55.46%	(12,727)	68,127	119,284	57.11%
	Other Operating Expenses							
	Total	1,160,555	932,359	80.13%	(111,315)	821,044	1,268,090	64.75%
	<b>Revenues Over (Under) Expenses</b>	\$ -	\$ 205,747		\$ 204,711	\$ 1,036	\$ (9,136)	

\* Includes Prior Fiscal Year Encumbrances

\$ 3,012