

June 2015
Monthly Financial Report Schedule

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June Monthly Financial Reprt Schedules

City of Fort Lauderdale, Florida

General Fund Revenue and Expenditures

As of June 30, 2015

75.0% 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	\$ 103,874,281	\$ 103,874,281	\$ 100,876,030	97.11%	\$ 5,447,061	\$ 95,428,969	\$ 97,620,567	97.75%
1A	22,190,000	22,190,000	13,468,082	60.69%	688,716	12,779,366	22,022,134	58.03%
1B	36,756,223	36,756,223	23,650,869	64.35%	142,000	23,508,869	37,005,171	63.53%
1C	6,278,915	6,278,915	549,423	8.75%	549,423	-	5,325,940	0.00%
02	2,651,006	2,705,720	2,518,152	93.07%	92,461	2,425,691	2,851,851	85.06%
03	19,137,268	19,446,891	13,154,189	67.64%	330,662	12,823,527	19,162,789	66.92%
04	21,527,625	21,527,625	16,639,825	77.30%	1,210,456	15,429,369	21,288,677	72.48%
05	3,673,829	3,718,829	2,918,753	78.49%	216,544	2,702,209	3,518,114	76.81%
Miscellaneous Revenues								
6A	676,300	676,300	1,059,722	156.69%	520,640	539,082	1,056,057	51.05%
6B	3,522,042	3,522,042	3,559,065	101.05%	458,577	3,100,488	3,499,738	88.59%
6C	33,184,191	33,184,191	32,146,686	96.87%	96,255	32,050,431	33,289,994	96.28%
6M	40,572,937	40,572,937	29,725,940	73.27%	701,743	29,024,197	39,229,890	73.98%
06	3,037,092	3,037,092	2,648,957	87.22%	(188,258)	2,837,215	3,922,367	72.33%
08	-	37,085	37,085	100.00%	(2,334,957)	2,372,042	2,600,721	91.21%
Appropriated Fund Balance								
	-	7,385,722	-	-	-	-	-	-
Total	<u>\$ 297,081,709</u>	<u>\$ 304,913,853</u>	<u>\$ 242,952,778</u>	<u>79.68%</u>	<u>7,931,323</u>	<u>235,021,455</u>	<u>\$ 292,394,010</u>	<u>80.38%</u>
Expenditures								
10	\$ 129,905,710	\$ 129,865,857	\$ 92,193,544	70.99%	\$ 3,332,492	\$ 88,861,052	\$ 122,683,493	72.43%
10A	5,015,670	5,015,670	5,355,887	106.78%	306,793	5,049,094	7,361,461	68.59%
Fringe Benefits								
20A	23,972,250	23,972,250	24,017,453	100.19%	5,519,643	18,497,810	24,070,604	76.85%
20B	9,871,660	9,868,611	7,036,431	71.30%	285,104	6,751,327	9,382,320	71.96%
20C	19,180,792	19,180,792	14,162,841	73.84%	2,439,129	11,723,712	20,668,852	56.72%
20	363,994	364,194	212,677	58.40%	(34,164)	246,841	384,408	64.21%
30	31,895,092	33,830,178	20,484,852	60.55%	1,730,376	18,754,476	28,006,829	66.96%
40	34,334,842	40,038,894	26,445,053	66.05%	4,457,277	21,987,776	35,745,846	61.51%
50	63,000	63,000	21,043	33.40%	(11,309)	32,352	329,110	9.83%
60	1,188,565	1,397,504	279,762	20.02%	253,779	25,983	217,591	11.94%
90	41,290,134	41,316,903	31,724,233	76.78%	2,689,742	29,034,491	38,285,821	75.84%
Total	<u>297,081,709</u>	<u>304,913,853</u>	<u>221,933,776</u>	<u>72.79%</u>	<u>20,968,862</u>	<u>200,964,914</u>	<u>287,136,335</u>	<u>69.99%</u>
Revenues Over (Under) Expenditures								
	-	-	<u>\$ 21,019,002</u>		<u>\$ 28,900,185</u>	<u>\$ 34,056,541</u>	<u>\$ 5,257,675</u>	
09	60,668,191	60,668,191						
	-	(7,385,722)						
	(833,479)	(833,479)						
	-	(4,181,214)						
	-	2,055,809						
Projected Year End Balance	<u>\$ 59,834,712</u>	<u>\$ 50,323,585</u>						

* Includes Estimated Prior Fiscal Year Encumbrances of

\$ 2,055,809

June Monthly Financial Reprt Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of June 30, 2015
 75.0% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
City Commission								
Salaries and Wages	\$ 752,607	\$ 752,607	\$ 559,406	74.33%	\$ 22,832	\$ 536,574	\$ 742,748	72.24%
Subtotal Salaries	<u>752,607</u>	<u>752,607</u>	<u>559,406</u>	<u>74.33%</u>	<u>22,832</u>	<u>536,574</u>	<u>742,748</u>	<u>72.24%</u>
Fringe Benefits								
Pension	129,332	129,332	119,541	92.43%	14,513	105,028	117,799	89.16%
Social Security/Medicare	57,187	57,187	41,235	72.11%	1,432	39,803	55,190	72.12%
Insurance	90,555	90,555	62,925	69.49%	(4,365)	67,290	89,755	74.97%
Other Benefits	3,600	3,600	1,500	41.67%	(58)	1,558	3,579	43.51%
Subtotal Fringe Benefits	<u>280,674</u>	<u>280,674</u>	<u>225,201</u>	<u>80.24%</u>	<u>11,522</u>	<u>213,679</u>	<u>266,323</u>	<u>80.23%</u>
Services and Materials	39,200	40,749	21,794	53.48%	4,241	17,553	27,346	64.19%
Other Operating Expenditures	68,111	66,562	55,149	82.85%	(248)	55,397	62,213	89.04%
Total City Commission	<u>\$ 1,140,592</u>	<u>\$ 1,140,592</u>	<u>\$ 861,550</u>	<u>75.54%</u>	<u>\$ 38,347</u>	<u>\$ 823,204</u>	<u>\$ 1,098,630</u>	<u>74.93%</u>
City Manager								
Salaries and Wages	\$ 3,365,633	\$ 3,325,780	\$ 2,354,671	70.80%	\$ 143,460	\$ 2,211,211	\$ 3,061,187	72.23%
Overtime	500	500	122	24.31%	122	-	342	0.00%
Subtotal Salaries	<u>3,366,133</u>	<u>3,326,280</u>	<u>2,354,793</u>	<u>70.79%</u>	<u>143,582</u>	<u>2,211,211</u>	<u>3,061,529</u>	<u>72.23%</u>
Fringe Benefits								
Pension	607,309	607,309	538,861	88.73%	46,658	492,203	554,415	88.78%
Social Security/Medicare	233,506	230,457	162,695	70.60%	9,564	153,131	208,403	73.48%
Insurance	347,306	347,306	244,487	70.40%	19,286	225,201	299,749	75.13%
Other Benefits	14,625	14,825	8,306	56.02%	4,216	4,090	7,324	55.85%
Subtotal Fringe Benefits	<u>1,202,746</u>	<u>1,199,897</u>	<u>954,349</u>	<u>79.54%</u>	<u>79,724</u>	<u>874,625</u>	<u>1,069,891</u>	<u>81.75%</u>
Services and Materials	408,385	378,964	303,108	79.98%	55,553	247,555	328,887	75.27%
Other Operating Expenditures	160,510	177,110	110,719	62.51%	15,430	95,289	145,381	65.54%
Total City Manager	<u>\$ 5,137,774</u>	<u>\$ 5,082,251</u>	<u>\$ 3,722,969</u>	<u>73.25%</u>	<u>\$ 294,289</u>	<u>\$ 3,428,680</u>	<u>\$ 4,605,688</u>	<u>74.44%</u>
City Attorney								
Salaries and Wages	\$ 2,731,129	\$ 2,731,129	\$ 1,789,141	65.51%	\$ 163,568	\$ 1,625,573	\$ 2,278,400	71.35%
Overtime	-	-	110	NB	110	-	-	-
Subtotal Salaries	<u>2,731,129</u>	<u>2,731,129</u>	<u>1,789,251</u>	<u>65.51%</u>	<u>163,678</u>	<u>1,625,573</u>	<u>2,278,400</u>	<u>71.35%</u>
Fringe Benefits								
Pension	472,016	472,016	416,254	88.19%	55,076	361,178	411,404	87.79%
Social Security/Medicare	175,483	175,483	120,775	68.82%	12,014	108,761	152,435	71.35%
Insurance	248,097	248,097	154,086	62.11%	(1,339)	155,425	209,850	74.06%
Other Benefits	10,000	10,000	5,000	50.00%	(11,500)	16,500	19,500	84.62%
Subtotal Fringe Benefits	<u>905,596</u>	<u>905,596</u>	<u>696,115</u>	<u>76.87%</u>	<u>54,251</u>	<u>641,863</u>	<u>793,189</u>	<u>80.92%</u>
Services and Materials	237,338	420,167	197,166	46.93%	71,160	126,006	193,228	65.21%
Other Operating Expenditures	101,327	101,327	53,576	52.87%	20,978	32,598	53,021	61.48%
Capital Outlay	40,000	64,213	-	-	-	-	6,606	0.00%
Total City Attorney	<u>\$ 4,015,390</u>	<u>\$ 4,222,432</u>	<u>\$ 2,736,108</u>	<u>64.80%</u>	<u>\$ 310,067</u>	<u>\$ 2,426,040</u>	<u>\$ 3,324,444</u>	<u>72.98%</u>

June Monthly Financial Reprt Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of June 30, 2015
 75.0% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
City Clerk								
Salaries and Wages	\$ 534,231	\$ 534,231	\$ 376,334	70.44%	\$ 23,430	\$ 352,904	\$ 492,508	71.65%
Overtime	1,200	1,200	206	17.18%	206	-	-	-
Subtotal Salaries	<u>535,431</u>	<u>535,431</u>	<u>376,540</u>	<u>70.32%</u>	<u>23,636</u>	<u>352,904</u>	<u>492,508</u>	<u>71.65%</u>
Fringe Benefits								
Pension	85,915	85,915	73,989	86.12%	2,017	71,972	82,591	87.14%
Social Security/Medicare	41,328	41,328	27,992	67.73%	1,903	26,089	36,527	71.42%
Insurance	46,130	46,130	26,050	56.47%	(8,061)	34,111	45,532	74.92%
Other Benefits	1,550	1,550	-	-	(1,500)	1,500	2,000	75.00%
Subtotal Fringe Benefits	<u>174,923</u>	<u>174,923</u>	<u>128,031</u>	<u>73.19%</u>	<u>(5,641)</u>	<u>133,672</u>	<u>166,650</u>	<u>80.21%</u>
Services and Materials	741,596	772,035	170,624	22.10%	63,644	106,980	163,067	65.60%
Other Operating Expenditures	16,880	16,880	8,168	48.39%	(1)	8,169	10,749	76.00%
Total City Clerk	<u>\$ 1,468,830</u>	<u>\$ 1,499,269</u>	<u>\$ 683,363</u>	<u>45.58%</u>	<u>\$ 81,638</u>	<u>\$ 601,725</u>	<u>\$ 832,974</u>	<u>72.24%</u>
City Auditor								
Salaries and Wages	\$ 662,863	\$ 662,863	\$ 440,323	66.43%	\$ 31,316	\$ 409,007	\$ 564,659	72.43%
Subtotal Salaries	<u>662,863</u>	<u>662,863</u>	<u>440,323</u>	<u>66.43%</u>	<u>31,316</u>	<u>409,007</u>	<u>564,659</u>	<u>72.43%</u>
Fringe Benefits								
Pension	124,651	124,651	109,538	87.88%	10,199	99,339	111,702	88.93%
Social Security/Medicare	42,311	42,311	29,021	68.59%	2,207	26,814	35,617	75.28%
Insurance	57,648	57,648	36,574	63.44%	3,400	33,174	45,008	73.71%
Other Benefits	2,600	2,600	2,565	98.65%	565	2,000	2,051	97.52%
Subtotal Fringe Benefits	<u>227,210</u>	<u>227,210</u>	<u>177,698</u>	<u>78.21%</u>	<u>16,371</u>	<u>161,327</u>	<u>194,378</u>	<u>83.00%</u>
Services and Materials	51,430	51,547	15,988	31.02%	4,015	11,973	14,069	85.10%
Other Operating Expenditures	37,295	37,295	12,805	34.34%	(8,531)	21,336	26,825	79.54%
Total City Auditor	<u>\$ 978,798</u>	<u>\$ 978,915</u>	<u>\$ 646,814</u>	<u>66.07%</u>	<u>\$ 43,171</u>	<u>\$ 603,642</u>	<u>\$ 799,931</u>	<u>75.46%</u>
Finance								
Salaries and Wages	\$ 3,128,610	\$ 3,128,610	\$ 2,048,076	65.46%	\$ (663,097)	\$ 2,711,173	\$ 3,731,909	72.65%
Overtime	5,300	5,300	6,457	121.84%	(5,910)	12,367	18,281	67.65%
Subtotal Salaries	<u>3,133,910</u>	<u>3,133,910</u>	<u>2,054,533</u>	<u>65.56%</u>	<u>(669,007)</u>	<u>2,723,539</u>	<u>3,750,190</u>	<u>72.62%</u>
Fringe Benefits								
Pension	639,119	639,119	591,936	92.62%	(166,332)	758,268	778,887	97.35%
Social Security/Medicare	228,050	228,050	145,192	63.67%	(46,935)	192,127	265,757	72.29%
Insurance	356,991	356,991	237,611	66.56%	(73,807)	311,418	411,961	75.59%
Other Benefits	12,875	12,875	3,875	30.10%	(142)	4,017	8,017	50.11%
Subtotal Fringe Benefits	<u>1,237,035</u>	<u>1,237,035</u>	<u>978,614</u>	<u>79.11%</u>	<u>(287,216)</u>	<u>1,265,831</u>	<u>1,464,622</u>	<u>86.43%</u>
Services and Materials	833,232	904,992	576,825	63.74%	(182,390)	759,215	1,048,271	72.43%
Other Operating Expenditures	91,009	91,009	55,900	61.42%	(41,224)	97,124	136,607	71.10%
Non-Operating Expenditures	-	-	-	-	-	-	(33,114)	0.00%
Total Finance	<u>\$ 5,295,186</u>	<u>\$ 5,366,946</u>	<u>\$ 3,665,872</u>	<u>68.30%</u>	<u>\$ (1,179,837)</u>	<u>\$ 4,845,709</u>	<u>\$ 6,366,576</u>	<u>76.11%</u>

June Monthly Financial Reprt Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of June 30, 2015
 75.0% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Fire Rescue								
Salaries and Wages	\$ 39,472,227	\$ 39,472,227	\$ 28,491,557	72.18%	\$ 697,179	\$ 27,794,378	\$ 38,263,048	72.64%
Overtime	1,078,500	1,078,500	915,316	84.87%	(62,879)	978,195	1,468,067	66.63%
Subtotal Salaries	<u>40,550,727</u>	<u>40,550,727</u>	<u>29,406,873</u>	<u>72.52%</u>	<u>634,300</u>	<u>28,772,573</u>	<u>39,731,115</u>	<u>72.42%</u>
Fringe Benefits								
Pension	7,517,692	7,517,692	7,581,113	100.84%	2,295,021	5,286,092	7,374,125	71.68%
Social Security/Medicare	3,095,541	3,095,541	2,120,872	68.51%	48,125	2,072,747	2,875,347	72.09%
Insurance	4,320,060	4,320,060	3,162,452	73.20%	332,787	2,829,665	3,765,429	75.15%
Other Benefits	7,600	7,600	3,040	40.00%	2,527	513	3,516	14.58%
Subtotal Fringe Benefits	<u>14,940,893</u>	<u>14,940,893</u>	<u>12,867,477</u>	<u>86.12%</u>	<u>2,678,460</u>	<u>10,189,016</u>	<u>14,018,417</u>	<u>72.68%</u>
Services and Materials								
Services and Materials	3,322,313	3,463,190	2,127,367	61.43%	177,534	1,949,833	2,858,952	68.20%
Other Operating Expenditures	7,800,068	7,823,368	3,286,418	42.01%	1,020,100	2,266,318	6,132,509	36.96%
Non-Operating Expenditures	-	-	-	-	-	-	135,652	0.00%
Capital Outlay	919,367	919,367	176,050	19.15%	176,050	-	26,090	0.00%
Total Fire Rescue	<u>\$ 67,533,368</u>	<u>\$ 67,697,545</u>	<u>\$ 47,864,185</u>	<u>70.70%</u>	<u>\$ 4,686,444</u>	<u>\$ 43,177,741</u>	<u>\$ 62,902,735</u>	<u>68.64%</u>
Human Resources								
Salaries and Wages	\$ 1,549,254	\$ 1,549,254	\$ 1,083,442	69.93%	\$ 60,879	\$ 1,022,563	\$ 1,403,280	72.87%
Overtime	5,000	5,000	4,269	85.38%	(20,360)	24,629	31,384	78.47%
Subtotal Salaries	<u>1,554,254</u>	<u>1,554,254</u>	<u>1,087,711</u>	<u>69.98%</u>	<u>40,519</u>	<u>1,047,192</u>	<u>1,434,664</u>	<u>72.99%</u>
Fringe Benefits								
Pension	302,694	302,694	282,683	93.39%	2,801	279,882	286,062	97.84%
Social Security/Medicare	112,957	112,957	75,989	67.27%	3,205	72,784	100,746	72.24%
Insurance	173,007	173,007	108,698	62.83%	(9,019)	117,717	152,280	77.30%
Other Benefits	9,600	9,600	3,567	37.15%	1,021	2,546	3,578	71.15%
Subtotal Fringe Benefits	<u>598,258</u>	<u>598,258</u>	<u>470,937</u>	<u>78.72%</u>	<u>(1,992)</u>	<u>472,929</u>	<u>542,666</u>	<u>87.15%</u>
Services and Materials								
Services and Materials	973,795	1,012,564	308,395	30.46%	194,285	114,110	201,670	56.58%
Other Operating Expenditures	83,415	83,415	24,459	29.32%	(3,475)	27,934	38,574	72.42%
Capital Outlay	50,000	77,813	-	-	-	-	-	0.00%
Total Human Resources	<u>\$ 3,259,722</u>	<u>\$ 3,326,304</u>	<u>\$ 1,891,502</u>	<u>56.86%</u>	<u>\$ 229,337</u>	<u>\$ 1,662,165</u>	<u>\$ 2,217,574</u>	<u>74.95%</u>
Parks and Recreation								
Salaries and Wages	\$ 15,400,042	\$ 15,400,042	\$ 11,827,979	76.80%	\$ 629,845	\$ 11,198,134	\$ 15,775,155	70.99%
Overtime	181,370	181,370	199,723	110.12%	(10,472)	210,195	281,432	74.69%
Subtotal Salaries	<u>15,581,412</u>	<u>15,581,412</u>	<u>12,027,702</u>	<u>77.19%</u>	<u>619,373</u>	<u>11,408,329</u>	<u>16,056,587</u>	<u>71.05%</u>
Fringe Benefits								
Pension	2,820,487	2,820,487	2,760,888	97.89%	102,117	2,658,771	2,710,561	98.09%
Social Security/Medicare	1,262,503	1,262,503	871,463	69.03%	48,802	822,661	1,158,445	71.01%
Insurance	2,503,718	2,503,718	1,844,277	73.66%	189,968	1,654,309	2,207,100	74.95%
Other Benefits	22,175	22,175	18,118	81.70%	5,094	13,024	19,729	66.02%
Subtotal Fringe Benefits	<u>6,608,883</u>	<u>6,608,883</u>	<u>5,494,746</u>	<u>83.14%</u>	<u>345,981</u>	<u>5,148,766</u>	<u>6,095,835</u>	<u>84.46%</u>
Services and Materials								
Services and Materials	14,332,100	14,432,983	11,088,443	76.83%	2,055,227	9,033,216	13,308,442	67.88%
Other Operating Expenditures	1,674,512	1,674,512	1,271,446	75.93%	(253,620)	1,525,066	1,970,109	77.41%
Non-Operating Expenditures	-	-	-	-	-	-	71,998	0.00%
Capital Outlay	-	62,790	21,790	34.70%	21,790	-	-	-
Total Parks and Recreation	<u>\$ 38,196,907</u>	<u>\$ 38,360,580</u>	<u>\$ 29,904,127</u>	<u>77.96%</u>	<u>\$ 2,788,751</u>	<u>\$ 27,115,377</u>	<u>\$ 37,502,971</u>	<u>72.30%</u>

June Monthly Financial Reprt Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of June 30, 2015
 75.0% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Police								
Salaries and Wages	\$ 51,441,275	\$ 51,441,275	\$ 36,631,255	71.21%	\$ 919,135	\$ 35,712,120	\$ 48,993,879	72.89%
Overtime	3,694,800	3,694,800	4,151,998	112.37%	354,174	3,797,824	5,517,178	68.84%
Subtotal Salaries	55,136,075	55,136,075	40,783,253	73.97%	1,273,309	39,509,944	54,511,057	72.48%
Fringe Benefits								
Pension	9,999,276	9,999,276	10,092,285	100.93%	3,083,965	7,008,320	10,108,550	69.33%
Social Security/Medicare	4,039,488	4,039,488	2,957,018	73.20%	99,938	2,857,080	3,961,276	72.13%
Insurance	8,764,846	8,764,846	6,429,082	73.35%	742,890	5,686,192	7,563,683	75.18%
Other Benefits	6,500	6,500	1,500	23.08%	1,000	500	500	100.00%
Subtotal Fringe Benefits	22,810,110	22,810,110	19,479,885	85.40%	3,927,793	15,552,092	21,634,009	71.89%
Services and Materials	7,719,958	7,732,857	4,163,665	53.84%	(1,167,345)	5,331,010	8,142,474	65.47%
Other Operating Expenditures	7,861,492	7,906,849	4,231,537	53.52%	(853,912)	5,085,449	8,985,671	56.60%
Non-Operating Expenditures	-	-	-	-	-	-	5,663	0.00%
Capital Outlay	179,198	273,321	81,922	29.97%	55,939	25,983	184,895	14.05%
Total Police	\$ 93,706,833	\$ 93,859,212	\$ 68,740,262	73.24%	\$ 3,235,784	\$ 65,504,478	\$ 93,463,769	70.09%
Public Works								
Salaries and Wages	\$ 4,277,299	\$ 4,277,299	\$ 2,863,595	66.95%	\$ 779,389	\$ 2,084,206	\$ 2,920,367	71.37%
Overtime	21,000	21,000	2,810	13.38%	(9,999)	12,809	20,905	61.27%
Subtotal Salaries	4,298,299	4,298,299	2,866,405	66.69%	769,390	2,097,016	2,941,272	71.30%
Fringe Benefits								
Pension	575,012	575,012	589,623	102.54%	(94,559)	684,182	715,281	95.65%
Social Security/Medicare	327,499	327,499	210,789	64.36%	62,533	148,256	209,885	70.64%
Insurance	475,320	475,320	337,661	71.04%	98,788	238,873	324,717	73.56%
Other Benefits	10,119	10,119	12,488	123.42%	7,713	4,775	5,763	82.86%
Subtotal Fringe Benefits	1,387,950	1,387,950	1,150,561	82.90%	74,475	1,076,086	1,255,646	85.70%
Services and Materials	387,037	850,959	521,186	61.25%	406,327	114,859	207,037	55.48%
Other Operating Expenditures	220,905	220,905	166,714	75.47%	82,409	84,305	131,312	64.20%
Non-Operating Expenditures	-	-	-	-	-	-	(4,316)	0.00%
Total Public Works	\$ 6,294,191	\$ 6,758,113	\$ 4,704,866	69.62%	\$ 1,332,601	\$ 3,372,265	\$ 4,530,951	74.43%
Sustainable Development								
Salaries and Wages	\$ 4,383,879	\$ 4,383,879	\$ 3,138,973	71.60%	\$ 378,001	\$ 2,760,972	\$ 3,839,118	71.92%
Overtime	28,000	28,000	74,410	265.75%	61,334	13,076	23,558	55.51%
Subtotal Salaries	4,411,879	4,411,879	3,213,383	72.83%	439,335	2,774,047	3,862,676	71.82%
Fringe Benefits								
Pension	773,891	773,891	745,924	96.39%	27,289	718,635	751,488	95.63%
Social Security/Medicare	328,544	328,544	230,453	70.14%	31,300	199,153	278,104	71.61%
Insurance	556,479	556,479	407,528	73.23%	82,253	325,275	442,543	73.50%
Other Benefits	8,000	8,000	3,286	41.08%	1,286	2,000	4,000	50.00%
Subtotal Fringe Benefits	1,666,914	1,666,914	1,387,191	83.22%	142,128	1,245,064	1,476,135	84.35%
Services and Materials	836,888	1,274,360	457,695	35.92%	98,594	359,101	556,738	64.50%
Other Operating Expenditures	1,130,576	1,130,576	862,337	76.27%	369,753	492,584	845,224	58.28%
Total Sustainable Development	\$ 8,046,257	\$ 8,483,729	\$ 5,920,606	69.79%	\$ 1,049,810	\$ 4,870,796	\$ 6,740,773	72.26%

June Monthly Financial Reprt Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of June 30, 2015
 75.0% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Transportation & Mobility								
Salaries and Wages	\$ 903,556	\$ 903,556	\$ 588,791	65.16%	\$ 146,635	\$ 442,156	\$ 617,236	71.63%
Overtime	-	-	467	NB	467	-	315	0.00%
Subtotal Salaries	<u>903,556</u>	<u>903,556</u>	<u>589,258</u>	<u>65.22%</u>	<u>147,102</u>	<u>442,156</u>	<u>617,551</u>	<u>71.60%</u>
Fringe Benefits								
Pension	124,856	124,856	114,817	91.96%	33,913	80,904	88,637	91.27%
Social Security/Medicare	87,278	87,278	42,939	49.20%	11,025	31,914	44,587	71.58%
Insurance	107,390	107,390	57,449	53.50%	17,986	39,463	54,685	72.16%
Other Benefits	4,750	4,750	2,735	57.57%	1,944	791	881	89.80%
Subtotal Fringe Benefits	<u>324,274</u>	<u>324,274</u>	<u>217,940</u>	<u>67.21%</u>	<u>64,868</u>	<u>153,071</u>	<u>188,790</u>	<u>81.08%</u>
Services and Materials	685,254	957,859	313,283	32.71%	129,650	183,633	319,150	57.54%
Other Operating Expenditures	721,621	6,331,760	5,655,383	89.32%	4,446,697	1,208,686	2,451,576	49.30%
Total Transportation & Mobility	<u>\$ 2,634,705</u>	<u>\$ 8,517,449</u>	<u>\$ 6,775,864</u>	<u>79.55%</u>	<u>\$ 4,788,317</u>	<u>\$ 1,987,546</u>	<u>\$ 3,577,067</u>	<u>55.56%</u>
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>	<u>-</u>	<u>-</u>
Fringe Benefits								
Pension	(200,000)	(200,000)	-	-	106,963	(106,963)	(20,897)	511.85%
Social Security/Medicare	(160,015)	(160,015)	-	-	-	-	-	-
Insurance	1,133,245	1,133,245	1,053,961	93.00%	1,048,362	5,599	5,056,561	0.11%
Other Benefits	250,000	250,000	146,697	58.68%	(46,330)	193,027	303,969	63.50%
Subtotal Fringe Benefits	<u>1,023,230</u>	<u>1,023,230</u>	<u>1,200,658</u>	<u>117.34%</u>	<u>1,108,995</u>	<u>91,663</u>	<u>5,339,633</u>	<u>1.72%</u>
Services and Materials	1,326,566	1,536,952	219,312	14.27%	(180,121)	399,433	637,496	62.66%
Other Operating Expenditures	14,367,121	14,377,325	10,650,442	74.08%	(337,078)	10,987,520	14,756,075	74.46%
Non-Operating Expenditures	63,000	63,000	21,043	33.40%	(11,309)	32,352	153,227	21.11%
Total Other General Government	<u>\$ 18,083,023</u>	<u>\$ 18,303,613</u>	<u>\$ 12,091,455</u>	<u>66.06%</u>	<u>\$ 580,487</u>	<u>\$ 11,510,969</u>	<u>\$ 20,886,431</u>	<u>55.11%</u>
Information Technology Services								
Salaries and Wages	-	-	-	-	(80)	80	-	-
Subtotal Salaries	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>80</u>	<u>-</u>	<u>-</u>
Fringe Benefits								
Social Security/Medicare	-	-	-	-	(6)	6	-	-
Subtotal Fringe Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(6)</u>	<u>6</u>	<u>-</u>	<u>-</u>
Total Information Technology Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(86)</u>	<u>\$ 86</u> **	<u>-</u>	<u>-</u>
Total of all Departments	<u>\$ 255,791,576</u>	<u>\$ 263,596,950</u>	<u>\$ 190,209,543</u>	<u>72.16%</u>	<u>\$ 18,279,119</u>	<u>\$ 171,930,424</u>	<u>\$ 248,850,514</u>	<u>69.09%</u>
Other Uses								
Transfers Out	\$ 41,290,134	\$ 41,316,903	\$ 31,724,233	76.78%	\$ 2,689,742	\$ 29,034,491	\$ 38,285,821	75.84%
Balances and Reserves	60,668,191	55,203,191	-	-	-	-	-	-
Total Other uses	<u>\$ 101,958,325</u>	<u>\$ 96,520,094</u>	<u>\$ 31,724,233</u>	<u>32.87%</u>	<u>\$ 2,689,742</u>	<u>\$ 29,034,491</u>	<u>\$ 38,285,821</u>	<u>75.84%</u>
Total General Fund Balance	<u>\$ 357,749,901</u>	<u>\$ 360,117,044</u>	<u>\$ 221,933,776</u>	<u>61.63%</u>	<u>\$ 20,968,862</u>	<u>\$ 200,964,915</u>	<u>\$ 287,136,335</u>	<u>69.99%</u>

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

** A \$86 transaction was posted in June 2014 to an ITS index code no longer in use. This was reversed in July 2014

NB - Not currently budgeted

June Monthly Financial Reprt Schedules

City of Fort Lauderdale, Florida
 Water and Sewer Revenues and Expenses
 As of June 30, 2015
 75.0% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Revenues								
04 Charges for Services	\$ 98,957,897	\$ 98,957,897	\$ 81,583,750	82.44%	\$ 7,135,769	\$ 74,447,981	\$ 93,394,517	79.71%
Miscellaneous Revenues								
6A Interest Earnings	370,958	370,958	359,348	96.87%	(23,438)	382,786	557,840	68.62%
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	2,413,341	51.44%	275,654	2,137,687	3,613,355	59.16%
06 Other Miscellaneous	236,253	305,973	159,986 (a)	52.29%	(139,760)	299,746 (b)	349,389	85.79%
Other Sources								
08 Transfers In	-	614,720	614,720	100.00%	(238,968)	853,688	920,895	92.70%
Appropriated Fund Balance	7,844,008	10,373,687	-	-	-	-	-	-
Total	<u>\$ 112,107,717</u>	<u>\$ 115,321,836</u>	<u>\$ 85,131,145</u>	<u>73.82%</u>	<u>\$ 7,002,333</u>	<u>\$ 78,128,812</u>	<u>\$ 98,842,920</u>	<u>79.04%</u>
Expenses								
10 Salaries and Wages	\$ 18,360,091	\$ 18,360,091	\$ 12,975,225	70.67%	\$ (1,204,715)	\$ 11,770,510	\$ 16,043,723	73.37%
10A Overtime	1,053,687	1,053,687	986,706	93.64%	(311,106)	675,600	996,770	67.78%
Fringe Benefits								
20A Pension	4,026,038	4,026,038	3,948,123	98.06%	(480,183)	3,467,940	3,537,762	98.03%
20B Social Security/Medicare	1,459,776	1,459,776	998,566	68.41%	(110,356)	888,210	1,216,262	73.03%
20C Insurance (Health/Worker's Comp)	3,556,442	3,556,442	2,518,293	70.81%	(335,782)	2,182,511	3,998,153	54.59%
20 Other	30,937	30,937	14,967	48.38%	(3,956)	11,011	17,109	64.36%
30 Services and Materials	20,420,099	22,287,605	10,944,826	49.11%	(1,085,974)	9,858,852	14,138,772	69.73%
40 Other Operating Expenses	27,938,864	27,938,864	21,070,133	75.42%	(196,754)	20,873,379	27,219,602	76.69%
50 Non-Operating Expenses	248,085	383,230	(97,971) (a)	-25.56%	(48,691)	(146,662) (b)	25,777	-568.96%
60 Capital Outlay	1,298,780	1,555,033	614,910	39.54%	(293,419)	321,491	1,377,174	23.34%
70 Debt Service	31,194,236	31,764,451	15,020,839	47.29%	2,849,306	17,870,145	30,196,171	59.18%
80 Grant Services	-	-	-	-	6,000	6,000	6,000	100.00%
90 Transfers Out	2,520,682	2,905,682	2,275,512	78.31%	(616,848)	1,658,664	2,211,552	75.00%
Total	<u>112,107,717</u>	<u>115,321,836</u>	<u>71,270,129</u>	<u>61.80%</u>	<u>(1,832,478)</u>	<u>69,437,651</u>	<u>100,984,827</u>	<u>68.76%</u>
Revenues Over (Under) Expenses								
	-	-	<u>\$ 13,861,016</u>		<u>\$ 5,169,855</u>	<u>\$ 8,691,161</u>	<u>\$ (2,141,907)</u>	
09 Prior Year Balance	43,675,428	43,675,428						
Appropriated	(6,644,008)	(10,373,687)						
Prior Year Encumbrances	-	1,609,366						
Projected Year End Balance	<u>\$ 37,031,420</u>	<u>\$ 34,911,107</u>						

* Includes Prior Fiscal Year Encumbrances of \$ 1,609,366

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

(b) Due to net effect of FY14 Pipeyard inventory sales & cost of goods sold \$1,197,518

June Monthly Financial Reprt Schedules
City of Fort Lauderdale, Florida
 Central Regional Wastewater Revenues and Expenses
 As of June 30, 2015
 75.0% of fiscal year completed

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget *</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Prior Year End Actual</u>	<u>Percent of PY Actual</u>	
Revenues									
04	Charges for Services	\$ 23,981,981	\$ 23,981,981	\$ 15,441,066	64.39%	\$ 2,089,765	\$ 13,351,301	\$ 21,477,612	62.16%
	Miscellaneous Revenues								
6A	Interest Earnings	28,542	28,542	136,376	477.81%	74,949	61,427	113,287	54.22%
06	Other Miscellaneous	17,509	17,509	4,938	28.21%	3,235	1,703	6,083	27.99%
	Appropriated Fund Balance	-	1,964,422	-	-	-	-	-	-
	Total	\$ 24,028,032	\$ 25,992,454	\$ 15,582,380	59.95%	\$ 2,167,949	\$ 13,414,431	\$ 21,596,982	62.11%
Expenses									
10	Salaries and Wages	\$ 1,890,180	\$ 1,890,180	\$ 1,328,341	70.28%	\$ (83,795)	\$ 1,244,546	\$ 1,776,642	70.05%
10A	Overtime	107,000	107,000	49,434	46.20%	(98)	49,336	60,081	82.12%
	Fringe Benefits								
20A	Pension	318,465	318,465	300,497	94.36%	(1,534)	298,963	319,497	93.57%
20B	Social Security/Medicare	149,823	149,823	99,956	66.72%	(6,232)	93,724	133,155	70.39%
20C	Insurance (Health/Worker's Comp)	331,300	331,300	210,018	63.39%	(16,595)	193,423	384,472	50.31%
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	4,611,574	58.92%	(242,918)	4,368,656	6,670,139	65.50%
40	Other Operating Expenses	4,872,741	4,872,741	3,243,283	66.56%	(146,639)	3,096,644	4,937,000	62.72%
60	Capital Outlay	200,000	8,192,832	1,620,856	19.78%	(1,297,341)	323,515	836,745	38.66%
70	Debt Service	1,921,966	1,921,966	1,192,284	62.03%	597,154	1,789,438	1,873,211	95.53%
90	Transfers Out	6,390,931	163,663	122,747	75.00%	7,934	130,681	174,241	75.00%
	Total	23,811,346	25,775,768	12,779,515	49.58%	(1,190,053)	11,589,462	17,166,261	67.51%
	Revenues Over (Under) Expenses	216,686	216,686	\$ 2,802,865		\$ 977,896	\$ 1,824,969	\$ 4,430,721	
09	Prior Year Balance	10,940,926	10,940,926						
	Appropriated	-	(1,964,422)						
	Prior Year Encumbrances	-	1,964,422						
	Projected Year End Balance	\$ 11,157,612	\$ 11,157,612						
	* Includes Prior Fiscal Year Encumbrances of		\$ 1,964,422						

June Monthly Financial Reprt Schedules

City of Fort Lauderdale, Florida
Sanitation Revenues and Expenses
As of June 30, 2015
75.0% of fiscal year completed

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget *</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Prior Year End Actual</u>	<u>Percent of PY Actual</u>	
Revenues									
04	Charges for Services	\$ 15,162,899	\$ 15,162,899	\$ 11,470,105	75.65%	\$ 213,709	\$ 11,256,396	\$ 15,376,761	73.20%
	Miscellaneous Revenues								
6A	Interest Earnings	100,407	100,407	79,942	79.62%	9,707	70,235	112,097	62.66%
6M	Interfund Service Charges	3,146	3,146	-	-	-	-	7,124	0.00%
06	Other Miscellaneous	-	-	71,576	NB	24,749	46,827	63,665	73.55%
08	Transfers In	4,148,539	4,148,539	3,111,404	75.00%	1,570,154	1,541,250	2,055,000	75.00%
	Appropriated Fund Balance	4,446,394	5,569,341	-	-	-	-	-	-
	Total	\$ 23,861,385	\$ 24,984,332	\$ 14,733,027	58.97%	\$ 1,818,319	\$ 12,914,708	\$ 17,614,647	73.32%
Expenses									
10	Salaries and Wages	\$ 4,244,727	\$ 4,302,838	\$ 2,984,453	69.36%	\$ (14,162)	\$ 2,970,291	\$ 4,151,291	71.55%
10A	Overtime	212,843	212,843	99,846	46.91%	(15,027)	84,819	130,367	65.06%
	Fringe Benefits								
20A	Pension	875,561	880,791	865,442	98.26%	31,396	896,838	921,256	97.35%
20B	Social Security/Medicare	334,614	339,060	218,067	64.32%	(4,256)	213,811	301,054	71.02%
20C	Insurance (Health/Worker's Comp)	988,397	998,877	739,330	74.02%	(106,376)	632,954	1,168,972	54.15%
20	Other	5,000	5,000	-	-	1,000	1,000	2,000	50.00%
30	Services and Materials	11,202,894	11,533,556	7,170,343	62.17%	(591,954)	6,578,389	10,464,494	62.86%
40	Other Operating Expenses	3,747,718	3,666,402	2,571,081	70.13%	(670,835)	1,900,246	2,536,129	74.93%
50	Non-Operating Expenses	34,400	34,400	-	-	-	-	94,922	0.00%
60	Capital Outlay	1,680,500	2,475,835	615,581	24.86%	(576,032)	39,549	59,826	66.11%
90	Transfers Out	534,730	534,730	401,047	75.00%	(86,727)	314,320	419,095	75.00%
	Total	23,861,385	24,984,332	15,665,190	62.70%	(2,032,973)	13,632,217	20,249,406	67.32%
	Revenues Over (Under) Expenses	-	-	\$ (932,163)		\$ (214,654)	\$ (717,509)	\$ (2,634,759)	
09	Prior Year Balance	8,499,096	8,499,096						
	Appropriated	(4,446,394)	(5,569,341)						
	Prior Year Encumbrances	-	559,060						
	Projected Year End Balance	\$ 4,052,702	\$ 3,488,815						

* Includes Prior Fiscal Year Encumbrances of

\$ 559,060

NB - Not currently budgeted

June Monthly Financial Reprt Schedules
City of Fort Lauderdale, Florida
Self Insured Health Fund Revenues and Expenses
As of June 30, 2015
75.0% of fiscal year completed

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget *</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Prior Year End Actual</u>	<u>Percent of PY Actual</u>
Revenues								
04	\$ 22,218,046	\$ 22,218,046	\$ 17,630,526	79.35%	\$ 4,325,442	\$ 13,305,084	\$ 17,818,715	74.67%
	Miscellaneous Revenues							
6A	2,500	2,500	12,302	492.07%	2,046	10,256	21,037	48.75%
06	248,613	248,613	160,372	64.51%	(37,005)	197,377	255,252	77.33%
	Appropriated Fund Balance							
	990,161	1,211,429	-	-	-	-	-	-
	Total							
	<u>\$ 23,459,320</u>	<u>\$ 23,680,588</u>	<u>\$ 17,803,200</u>	<u>75.18%</u>	<u>\$ 4,290,483</u>	<u>\$ 13,512,717</u>	<u>\$ 18,095,004</u>	<u>74.68%</u>
Expenses								
30	\$ 269,000	\$ 302,089	\$ 70,774	23.43%	\$ 11,665	\$ 82,439	\$ 96,492	85.44%
40	5,228,088	5,228,088	3,768,090	72.07%	(3,768,090)	-	-	-
50	17,912,232	18,100,411	13,397,926	74.02%	(1,886,178)	11,511,748	15,358,666	74.95%
60	50,000	50,000	-	-	-	-	-	-
	Total							
	<u>23,459,320</u>	<u>23,680,588</u>	<u>17,236,790</u>	<u>72.79%</u>	<u>(5,642,603)</u>	<u>11,594,187</u>	<u>15,455,158</u>	<u>75.02%</u>
	Revenues Over (Under) Expenses		\$ 566,410		\$ (1,352,120)	\$ 1,918,530	\$ 2,639,846	
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

June Monthly Financial Reprt Schedules

City of Fort Lauderdale, Florida

Community Redevelopment Agency (CRA) Revenues and Expenditures

As of June 30, 2015

75.0% of fiscal year completed

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget *</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Prior Year End Actual</u>	<u>Percent of PY Actual</u>	
Revenues									
03	Intergovernmental	\$ 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	60,315	177.40%	23,061	37,254	57,452	64.84%
6M	Interfund Service Charges	155,705	155,705	113,719	73.03%	98,076	15,643	15,643	100.00%
06	Other Miscellaneous	1,763	1,763	50	2.82%	50	-	-	-
	Other Sources								
08	Transfers In	4,496,947	4,899,447	4,887,878	99.76%	835,406	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	-	-	-	-	-	-
	Total	\$ 17,827,362	\$ 25,994,721	\$ 20,750,641	79.83%	\$ 9,082,636	\$ 11,668,005	\$ 11,688,203	99.83%
Expenditures									
10	Salaries and Wages	\$ 830,727	\$ 830,727	\$ 424,887	51.15%	\$ 47,089	\$ 471,976	\$ 643,205	73.38%
10A	Overtime	-	-	769	NB	(522)	247	247	100.00%
	Fringe Benefits								
20A	Pension	174,491	174,491	148,561	85.14%	22,965	171,526	173,634	98.79%
20B	Social Security/Medicare	60,975	60,975	29,331	48.10%	3,625	32,956	45,540	72.37%
20C	Insurance (Health/Worker's Comp)	82,721	82,721	49,361	59.67%	(14,093)	35,268	53,658	65.73%
20	Other	500	500	500	100.00%	-	500	1,500	33.33%
30	Services and Materials	1,914,206	2,406,189	742,913	30.88%	(178,579)	564,334	849,433	66.44%
40	Other Operating Expenses	1,525,272	9,200,648	8,326,131	90.50%	(7,875,173)	450,958	672,143	67.09%
60	Capital Outlay	-	-	-	-	6,274	6,274	12,740	49.25%
90	Transfers Out	13,200,467	13,200,467	9,900,350	75.00%	(3,332,252)	6,568,098	8,518,783	77.10%
	Total	17,789,359	25,956,718	19,622,803	75.60%	(11,320,666)	8,302,137	10,970,883	75.67%
	Revenues Over (Under) Expenses	38,003	38,003	\$ 1,127,838		\$ (2,238,030)	\$ 3,365,868	\$ 717,320	
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	\$ 13,289	\$ 13,289						

* Includes Prior Fiscal Year Encumbrances of

\$ 220,291

NB - Not currently budgeted

June Monthly Financial Reprt Schedules

City of Fort Lauderdale, Florida
 Central Services Revenues and Expenses
 As of June 30, 2015
 75.0% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual	
Revenues									
04	Charges for Services	\$ 16,103,830	\$ 16,103,830	\$ 12,036,758	74.74%	\$ 184,476	\$ 11,852,282	\$ 15,871,127	74.68%
	Miscellaneous Revenues								
6A	Interest Earnings	4,000	4,000	13,265	331.62%	5,798	7,467	15,248	48.97%
6B	Rents and Concessions	31,153	31,153	22,201	71.27%	(3,393)	25,594	33,629	76.11%
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	117,975	97.07%	13,588	104,387	119,245	87.54%
08	Transfers In	-	-	-	-	(377,741)	377,741	377,741	100.00%
	Appropriated Fund Balance	606,687	1,460,558	-	-	-	-	-	-
	Total	\$ 16,883,270	\$ 17,737,141	\$ 12,206,262	68.82%	\$ (177,272)	\$ 12,383,534	\$ 16,433,053	75.36%
Expenses									
10	Salaries and Wages	\$ 5,539,548	\$ 5,487,114	\$ 3,828,632	69.77%	\$ (93,315)	\$ 3,735,317	\$ 4,919,754	75.92%
10A	Overtime	6,900	6,900	4,250	61.60%	1,191	5,441	4,354	124.95%
	Fringe Benefits								
20A	Pension	1,196,972	1,200,687	1,172,512	97.65%	(169,935)	1,002,577	1,026,174	97.70%
20B	Social Security/Medicare	409,847	410,869	280,450	68.26%	(6,675)	273,775	360,794	75.88%
20C	Insurance (Health/Worker's Comp)	549,697	553,417	358,691	64.81%	(27,498)	331,193	661,762	50.05%
20	Other	15,075	14,075	5,225	37.12%	76	5,301	9,385	56.48%
30	Services and Materials	4,367,264	5,497,023	3,879,420	70.57%	(604,520)	3,274,900	4,370,423	74.93%
40	Other Operating Expenses	1,430,873	1,430,873	1,077,241	75.29%	(112,499)	964,742	1,310,881	73.59%
50	Non-Operating Expenses	250,000	4,475	-	-	-	-	1,805	0.00%
60	Capital Outlay	1,995,748	2,010,362	368,992	18.35%	961,780	1,330,772	2,051,192	64.88%
90	Transfers Out	1,121,346	1,121,346	841,010	75.00%	6,006	847,016	1,129,358	75.00%
	Total	16,883,270	17,737,141	11,816,423	66.62%	(45,389)	11,771,034	15,845,882	74.28%
	Revenues Over (Under) Expenses	-	-	\$ 389,839		\$ (222,661)	\$ 612,500	\$ 587,171	
09	Prior Year Balance	1,008,179	1,008,179						
	Appropriated	(606,687)	(1,460,558)						
	Prior Year Encumbrances	-	502,714						
	Projected Year End Balance	\$ 401,492	\$ 50,335						

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

June Monthly Financial Reprt Schedules

City of Fort Lauderdale, Florida
 Parking System Revenues and Expenses
 As of June 30, 2015
 75.0% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual	
Revenues									
04	Charges for Services	\$ 11,747,285	\$ 11,747,285	\$ 9,699,829	82.57%	\$ 291,187	\$ 9,408,642	\$ 12,725,039	73.94%
05	Fines and Forfeitures	3,039,935	3,039,935	2,123,613	69.86%	67,989	2,055,624	2,950,100	69.68%
Miscellaneous Revenues									
6A	Interest Earnings	80,000	80,000	129,291	161.61%	62,432	66,859	125,227	53.39%
6B	Rents and Concessions	160,000	160,000	153,626	96.02%	(15,687)	169,313	133,749	126.59%
6M	Interfund Service Charges	178,592	178,592	133,680	74.85%	38,774	94,906	130,028	72.99%
06	Other Miscellaneous	7,500	7,500	10,444	139.26%	(31,121)	41,565	44,773	92.84%
Appropriated Fund Balance		781,270	2,468,910	-	-	-	-	-	-
Total		<u>\$ 15,994,582</u>	<u>\$ 17,682,222</u>	<u>\$ 12,250,483</u>	<u>69.28%</u>	<u>\$ 413,574</u>	<u>\$ 11,836,909</u>	<u>\$ 16,108,916</u>	<u>73.48%</u>
Expenses									
10	Salaries and Wages	\$ 3,669,804	\$ 3,669,804	\$ 2,476,498	67.48%	\$ (169,422)	\$ 2,307,076	\$ 3,205,041	71.98%
10A	Overtime	145,900	145,900	98,674	67.63%	(45,820)	52,854	78,024	67.74%
Fringe Benefits									
20A	Pension	677,254	677,254	639,012	94.35%	(67,031)	571,981	595,019	96.13%
20B	Social Security/Medicare	291,665	291,665	190,342	65.26%	(17,184)	173,158	241,539	71.69%
20C	Insurance (Health/Worker's Comp)	648,760	648,760	418,814	64.56%	(27,195)	391,619	808,990	48.41%
20	Other	3,600	3,600	3,046	84.62%	(2,485)	561	612	91.76%
30	Services and Materials	3,678,474	3,823,642	1,879,769	49.16%	(329,450)	1,550,319	2,466,655	62.85%
40	Other Operating Expenses	5,751,866	5,784,427	4,005,948	69.25%	(236,062)	3,769,886	5,250,858	71.80%
60	Capital Outlay	914,200	2,258,825	1,554,734	68.83%	(1,025,008)	529,726	654,442	80.94%
90	Transfers Out	213,059	378,345	283,759	75.00%	(11,756)	272,003	362,672	75.00%
Total		<u>15,994,582</u>	<u>17,682,222</u>	<u>11,550,596</u>	<u>65.32%</u>	<u>(1,931,413)</u>	<u>9,619,183</u>	<u>13,663,852</u>	<u>70.40%</u>
Revenues Over (Under) Expenses		-	-	<u>\$ 699,887</u>		<u>\$ (1,517,839)</u>	<u>\$ 2,217,726</u>	<u>\$ 2,445,064</u>	
09	Prior Year Balance	10,166,605	10,166,605						
	Appropriated	(781,270)	(2,468,910)						
	Prior Year Encumbrances	-	449,572						
	Projected Year End Balance	<u>\$ 9,385,335</u>	<u>\$ 8,147,267</u>						
* Includes Prior Fiscal Year Encumbrances of			\$ 449,572						

June Monthly Financial Reprt Schedules
City of Fort Lauderdale, Florida
Self Insured Casualty Fund Revenues and Expenses
As of June 30, 2015
75.0% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual	
Revenues									
04	Charges for Services	\$ 16,184,692	\$ 16,184,692	\$ 11,521,085	71.19%	\$ (2,518,681)	\$ 14,039,766	\$ 18,712,854	75.03%
	Miscellaneous Revenues								
6A	Interest Earnings	8,614	8,614	229,690	2666.47%	99,188	130,502	232,977	56.02%
06	Other Miscellaneous	77,584	77,584	153,311	197.61%	(80,314)	233,625	239,590	97.51%
	Appropriated Fund Balance	-	2,191,940	-	-	-	-	-	-
	Total	<u>\$ 16,270,890</u>	<u>\$ 18,462,830</u>	<u>\$ 11,904,086</u>	<u>64.48%</u>	<u>\$ (2,499,807)</u>	<u>\$ 14,403,893</u>	<u>\$ 19,185,421</u>	<u>75.08%</u>
Expenses									
10	Salaries and Wages	\$ 944,583	\$ 944,583	\$ 654,851	69.33%	\$ 97	\$ 654,948	\$ 922,284	71.01%
10A	Overtime	3,000	3,000	11,055	368.48%	(7,518)	3,537	4,921	71.87%
	Fringe Benefits								
20A	Pension	147,688	147,688	143,473	97.15%	14,405	157,878	167,996	93.98%
20B	Social Security/Medicare	71,328	71,328	48,418	67.88%	(357)	48,061	68,121	70.55%
20C	Insurance (Health/Worker's Comp)	112,194	112,194	84,715	75.51%	(9,356)	75,359	143,126	52.65%
20	Other	35,500	35,500	1,968	5.54%	2,824	4,792	12,626	37.96%
30	Services and Materials	419,463	421,336	250,168	59.37%	(49,830)	200,338	268,841	74.52%
40	Other Operating Expenses	1,631,371	1,631,371	1,215,960	74.54%	(191,068)	1,024,892	1,366,541	75.00%
50	Non-Operating Expenses	12,164,543	12,254,610	8,348,399	68.12%	4,262,557	12,610,956	15,551,104	81.09%
90	Transfers Out	78,026	2,178,026	2,158,520	99.10%	(2,090,809)	67,711	90,280	75.00%
	Total	<u>15,607,696</u>	<u>17,799,636</u>	<u>12,917,527</u>	<u>72.57%</u>	<u>1,930,945</u>	<u>14,848,472</u>	<u>18,595,840</u>	<u>79.85%</u>
	Revenues Over (Under) Expenses	663,194	663,194	<u>\$ (1,013,441)</u>		<u>\$ (568,862)</u>	<u>\$ (444,579)</u>	<u>\$ 589,581</u>	
09	Prior Year Balance	3,127,891	3,127,891						
	Appropriated	-	(2,191,940)						
	Prior Year Encumbrances	-	91,940						
	Projected Year End Balance	<u>\$ 3,791,085</u>	<u>\$ 1,691,085</u>						

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

June Monthly Financial Reprt Schedules

City of Fort Lauderdale, Florida

Vehicle Rental Revenues and Expenses

As of June 30, 2015

75.0% of fiscal year completed

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget *</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Prior Year End Actual</u>	<u>Percent of PY Actual</u>	
Revenues									
04	Charges for Services	\$ 15,962,070	\$ 15,962,070	\$ 11,848,063	74.23%	\$ (292,555)	\$ 12,140,618	\$ 16,454,771	73.78%
	Miscellaneous Revenues								
6A	Interest Earnings	45,000	45,000	96,026	213.39%	51,258	44,768	83,239	53.78%
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	78,999	78,998.70%	72,320	6,679	(216,906)	-3.08%
	Appropriated Fund Balance	-	5,846,993	-	-	-	-	-	-
	Total	<u>\$ 16,076,405</u>	<u>\$ 21,923,398</u>	<u>\$ 12,052,060</u>	<u>54.97%</u>	<u>\$ (165,821)</u>	<u>\$ 12,217,881</u>	<u>\$ 16,355,800</u>	<u>74.70%</u>
Expenses									
10	Salaries and Wages	\$ 235,853	\$ 235,853	\$ 177,637	75.32%	\$ (47,178)	\$ 130,459	\$ 182,049	71.66%
10A	Overtime	500	500	207	41.47%	(207)	-	-	-
	Fringe Benefits								
20A	Pension	40,160	40,160	37,245	92.74%	14,364	51,609	53,285	96.85%
20B	Social Security/Medicare	17,846	17,846	13,008	72.89%	(3,471)	9,537	13,311	71.65%
20C	Insurance (Health/Worker's Comp)	18,446	18,446	13,912	75.42%	(6,451)	7,461	24,256	30.76%
20	Other	1,500	1,500	-	-	-	-	-	-
30	Services and Materials	10,891,786	10,905,806	6,934,996	63.59%	(182,425)	6,752,571	10,364,432	65.15%
40	Other Operating Expenses	642,119	642,119	478,760	74.56%	(87,316)	391,444	521,473	75.07%
60	Capital Outlay	3,439,295	9,347,268	1,112,230	11.90%	2,007,160	3,119,390	3,647,423	85.52%
90	Transfers Out	94,460	19,460	14,595	75.00%	9,077	23,672	31,562	75.00%
	Total	<u>15,381,965</u>	<u>21,228,958</u>	<u>8,782,590</u>	<u>41.37%</u>	<u>1,703,553</u>	<u>10,486,143</u>	<u>14,837,791</u>	<u>70.67%</u>
	Revenues Over (Under) Expenses	694,440	694,440	<u>\$ 3,269,470</u>		<u>\$ 1,537,732</u>	<u>\$ 1,731,738</u>	<u>\$ 1,518,009</u>	
09	Prior Year Balance	8,438,744	8,438,744						
	Appropriated	-	(5,846,993)						
	Prior Year Encumbrances	-	5,846,993						
	Projected Year End Balance	<u>\$ 9,133,184</u>	<u>\$ 9,133,184</u>						

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

June Monthly Financial Reprt Schedules

City of Fort Lauderdale, Florida
 Building Revenues and Expenditures
 As of June 30, 2015
 75.0% of fiscal year completed

<u>Char</u>		Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Revenues									
02	Licenses/Permits	\$ 15,027,556	\$ 15,027,556	\$ 14,422,376	95.97%	\$ 3,633,441	\$ 10,788,935	\$ 14,439,836	74.72%
04	Charges for Services	125,990	125,990	88,438	70.19%	34,111	54,327	98,007	55.43%
	Miscellaneous Revenues								
6A	Interest Earnings	187,506	187,506	141,639	75.54%	78,566	63,073	120,755	52.23%
6M	Interfund Service Charges	361,252	361,252	270,938	75.00%	270,938	-	-	-
06	Other Miscellaneous	-	-	-	-	(4)	4	4	100.00%
	Appropriated Fund Balance	429,332	1,333,960	-	-	-	-	-	-
	Total	\$ 16,131,636	\$ 17,036,264	\$ 14,923,391	87.60%	\$ 4,017,052	\$ 10,906,339	\$ 14,658,602	74.40%
Expenditures									
10	Salaries and Wages	\$ 4,361,762	\$ 4,449,492	\$ 3,011,950	67.69%	\$ (387,527)	\$ 2,624,423	\$ 3,650,169	71.90%
10A	Overtime	35,000	35,000	210,757	602.16%	(168,887)	41,870	84,321	49.66%
	Fringe Benefits								
20A	Pension	861,697	847,863	828,315	97.69%	(55,048)	773,267	797,634	96.95%
20B	Social Security/Medicare	330,281	336,822	231,529	68.74%	(41,964)	189,565	266,423	71.15%
20C	Insurance (Health/Worker's Comp)	592,705	612,585	388,354	63.40%	(35,732)	352,622	469,009	75.18%
20	Other	7,250	7,250	77	1.07%	462	539	1,161	46.42%
30	Services and Materials	4,549,209	5,059,790	2,101,157	41.53%	(1,092,670)	1,008,487	1,744,909	57.80%
40	Other Operating Expenses	2,470,138	2,470,138	1,669,052	67.57%	(463,039)	1,206,013	1,613,389	74.75%
60	Capital Outlay	-	293,730	131,440	44.75%	90,988	222,428	287,695	77.31%
90	Transfers Out	487,903	487,903	365,927	75.00%	716,875	1,082,802	1,443,735	75.00%
	Total	13,695,945	14,600,573	8,938,558	61.22%	(1,436,542)	7,502,016	10,358,445	72.42%
	Revenues Over (Under) Expenses	2,435,691	2,435,691	\$ 5,984,833		\$ 2,580,510	\$ 3,404,323	\$ 4,300,157	
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	\$ 22,682,115	\$ 22,088,217						

* Includes Prior Fiscal Year Encumbrances of 310,730

June Monthly Financial Reprt Schedules

City of Fort Lauderdale, Florida
 Stormwater Revenues and Expenses
 As of June 30, 2015
 75.0% of fiscal year completed

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget *</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Prior Year End Actual</u>	<u>Percent of PY Actual</u>	
Revenues									
03	Intergovernmental	\$ -	\$ 850,000	\$ -	-	\$ 17,373	\$ (17,373)	\$ 15,000	-115.82%
04	Charges for Services	6,416,943	6,416,943	4,548,415	70.88%	427,978	4,120,437	5,463,226	75.42%
	Miscellaneous Revenues								
6A	Interest Earnings	77,007	77,007	123,517	160.40%	52,856	70,661	123,745	57.10%
6M	Interfund Service Charges	320,906	320,906	117,409	36.59%	34,097	83,312	132,399	62.92%
08	Transfers In	-	-	-	-	(998,000)	998,000	998,000	100.00%
	Appropriated Fund Balance	2,178,521	3,091,845	-	-	-	-	-	-
	Total	\$ 8,993,377	\$ 10,756,701	\$ 4,789,341	44.52%	\$ (465,696)	\$ 5,255,037	\$ 6,732,370	78.06%
Expenses									
10	Salaries and Wages	\$ 1,416,865	\$ 1,416,865	\$ 1,061,654	74.93%	\$ 121,441	\$ 1,183,095	\$ 1,640,099	72.14%
10A	Overtime	110,137	110,137	128,213	116.41%	(63,485)	64,728	92,708	69.82%
	Fringe Benefits								
20A	Pension	365,788	365,788	349,710	95.60%	(14,666)	335,044	343,094	97.65%
20B	Social Security/Medicare	115,797	115,797	85,686	74.00%	4,429	90,115	125,396	71.86%
20C	Insurance (Health/Worker's Comp)	281,215	281,215	204,994	72.90%	(9,966)	195,028	344,322	56.64%
20	Other	1,000	1,000	599	59.86%	1,187	1,786	2,286	78.13%
30	Services and Materials	1,686,580	1,911,819	484,066	25.32%	44,577	528,643	812,368	65.07%
40	Other Operating Expenses	2,409,908	2,409,908	1,782,352	73.96%	(477,431)	1,304,921	1,746,501	74.72%
50	Non-Operating Expenses	136,860	136,860	340	0.25%	(340)	-	(132,974)	0.00%
60	Capital Outlay	127,000	3,780,972	954,481	25.24%	(584,485)	369,996	586,427	63.09%
90	Transfers Out	2,342,227	226,340	169,755	75.00%	(42,123)	127,632	237,385	53.77%
	Total	8,993,377	10,756,701	5,221,850	48.55%	(1,020,862)	4,200,988	5,797,612	72.46%
	Revenues Over (Under) Expenses	-	-	\$ (432,509)		\$ (1,486,558)	\$ 1,054,049	\$ 934,758	
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	\$ 9,949,694	\$ 9,949,694						

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

June Monthly Financial Reprt Schedules

City of Fort Lauderdale, Florida

Airport Revenues and Expenses

As of June 30, 2015

75.0% of fiscal year completed

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget *</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Prior Year End Actual</u>	<u>Percent of PY Actual</u>
Revenues								
03 Intergovernmental	\$ -	\$ 299,628	\$ 2,201,267	734.67%	\$ 1,639,737	\$ 561,530	\$ 4,550,682	12.34%
04 Charges for Services	3,796,402	3,796,402	2,471,249	65.09%	(288,372)	2,759,621	3,958,241	69.72%
Miscellaneous Revenues								
6A Interest Earnings	18,500	18,500	134,466	726.84%	39,048	95,418	167,358	57.01%
6B Rents and Concessions	3,448,704	3,448,704	2,298,008	66.63%	(172,893)	2,470,901	3,593,991	68.75%
6M Interfund Service Charges	442,559	442,559	328,169	74.15%	82,915	245,254	327,004	75.00%
06 Other Miscellaneous	41,713	41,713	40,405	96.87%	(22,498)	62,903	74,553	84.37%
Appropriated Fund Balance	981,182	5,136,212	-	-	-	-	-	-
Total	<u>\$ 8,729,060</u>	<u>\$ 13,183,718</u>	<u>\$ 7,473,564</u>	<u>56.69%</u>	<u>\$ 1,277,937</u>	<u>\$ 6,195,627</u>	<u>\$ 12,671,829</u>	<u>48.89%</u>
Expenses								
10 Salaries and Wages	\$ 1,350,734	\$ 1,350,734	\$ 886,289	65.62%	\$ (87,899)	\$ 798,390	\$ 1,082,570	73.75%
10A Overtime	19,000	19,000	4,390	23.10%	2,910	7,300	9,797	74.51%
Fringe Benefits								
20A Pension	270,796	270,796	246,202	90.92%	(82,429)	163,773	169,927	96.38%
20B Social Security/Medicare	99,685	99,685	61,513	61.71%	(4,211)	57,302	78,090	73.38%
20C Insurance (Health/Worker's Comp)	151,762	151,762	94,453	62.24%	(15,932)	78,521	178,133	44.08%
20 Other	1,500	1,500	1,573	104.90%	(1,062)	511	1,111	46.03%
30 Services and Materials	3,049,871	3,690,690	1,524,174	41.30%	(173,361)	1,350,813	2,920,089	46.26%
40 Other Operating Expenses	2,956,769	2,956,769	2,142,326	72.45%	(47,528)	2,094,798	2,844,829	73.64%
60 Capital Outlay	89,067	4,488,774	3,466,096	77.22%	(1,113,252)	2,352,844	6,314,734	37.26%
90 Transfers Out	739,876	154,008	115,506	75.00%	(37,760)	77,746	103,663	75.00%
Total	<u>8,729,060</u>	<u>13,183,718</u>	<u>8,542,522</u>	<u>64.80%</u>	<u>(1,560,524)</u>	<u>6,981,998</u>	<u>13,702,943</u>	<u>50.95%</u>
Revenues Over (Under) Expenses								
	-	-	<u>\$ (1,068,958)</u>		<u>\$ (282,587)</u>	<u>\$ (786,371)</u>	<u>\$ (1,031,114)</u>	
09 Prior Year Balance	9,326,397	9,326,397						
Appropriated	(981,182)	(5,136,212)						
Prior Year Encumbrances	-	3,571,794						
Projected Year End Balance	<u>\$ 8,345,215</u>	<u>\$ 7,761,979</u>						

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

June Monthly Financial Reprt Schedules
City of Fort Lauderdale, Florida
 Cemetery Perpetual Care Revenues and Expenditures
 As of June 30, 2015
 75.0% of fiscal year completed

Char	Original Budget	Revised Budget	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Revenues								
6A Interest Earnings	\$ 800,000	\$ 800,000	\$ 468,164	58.52%	\$ (72,229)	\$ 540,393	\$ 842,020	64.18%
06 Other Miscellaneous	1,400,000	1,400,000	900,074	64.29%	(245,782)	1,145,856	2,091,825	54.78%
Total	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 1,368,238</u>	<u>62.19%</u>	<u>\$ (318,011)</u>	<u>\$ 1,686,249</u>	<u>\$ 2,933,845</u>	<u>57.48%</u>
Expenditures								
30 Services and Materials	\$ 870,000	\$ 870,000	\$ 276,418	31.77%	\$ 331,766	\$ 608,184	\$ 843,035	72.14%
40 Other Operating Expenses	30,259	30,259	-	-	-	-	-	-
60 Capital Outlay	350,000	350,000	3,614	1.03%	157,848	161,462	170,224	94.85%
Total	<u>1,250,259</u>	<u>1,250,259</u>	<u>280,032</u>	<u>22.40%</u>	<u>489,614</u>	<u>769,646</u>	<u>1,013,259</u>	<u>75.96%</u>
Revenues Over (Under) Expenses	949,741	949,741	<u>\$ 1,088,206</u>		<u>\$ 171,603</u>	<u>\$ 916,603</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>						

June Monthly Financial Reprt Schedules
City of Fort Lauderdale, Florida
 Arts & Science District Garage Revenues and Expenditures
 As of June 30, 2015
 75.0% of fiscal year completed

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget *</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Prior Year End Actual</u>	<u>Percent of PY Actual</u>
<u>Revenues</u>								
04 Charges for Services Miscellaneous Revenues	\$ 1,155,995	\$ 1,155,995	\$ 1,401,684	121.25%	\$ 384,823	\$ 1,016,861	\$ 1,254,394	81.06%
6B Rents and Concessions	4,560	4,560	(26)	-0.56%	(4,586)	4,560	4,560	100.00%
Appropriated Fund Balance	-	3,012	-	-	-	-	-	-
Total	\$ 1,160,555	\$ 1,163,567	\$ 1,401,658	120.46%	\$ 380,237	\$ 1,021,421	\$ 1,258,954	81.13%
<u>Expenditures</u>								
10 Salaries and Wages Fringe Benefits	\$ 130,368	\$ 130,368	\$ 166,141	127.44%	\$ (26,083)	\$ 140,058	\$ 186,409	75.13%
20B Social Security/Medicare	5,613	5,613	6,637	118.24%	(1,859)	4,778	6,139	77.83%
30 Services and Materials	878,796	881,808	1,024,724	116.21%	(215,511)	809,213	956,258	84.62%
40 Other Operating Expenses	145,778	145,778	101,255	69.46%	(11,963)	89,292	119,284	74.86%
Total	1,160,555	1,163,567	1,298,757	111.62%	(255,416)	1,043,341	1,268,090	82.28%
Revenues Over (Under) Expenses	\$ -	\$ -	\$ 102,901		\$ 124,821	\$ (21,920)	\$ (9,136)	

* Includes Prior Fiscal Year Encumbrances

\$ 3,012