

November 2015
Monthly Financial Report Schedule

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November Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Revenue and Expenditures
 As of November 30, 2015
 16.67% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
Revenues								
01	\$ 112,824,562	\$ 112,824,562	\$ 13,527,066	11.99%	\$ 1,468,308	\$ 12,058,758	\$ 103,294,153	11.67%
1A	23,100,000	23,100,000	756,836	3.28%	(253,289)	1,010,125	22,908,805	4.41%
1B	37,062,850	37,062,850	2,656,679	7.17%	7,131	2,649,548	37,622,717	7.04%
1C	6,167,319	6,167,319	-	-	-	-	6,348,651	0.00%
02	3,078,300	3,078,300	2,414,118	78.42%	446,994	1,967,124	2,598,063	75.72%
03	20,105,461	20,105,461	2,087,245	10.38%	1,073,058	1,014,187	19,423,574	5.22%
04	22,230,226	22,230,226	2,773,786	12.48%	(526,049)	3,299,835	23,111,676	14.28%
05	2,494,713	2,494,713	302,238	12.12%	(260,311)	562,549	3,928,849	14.32%
Miscellaneous Revenues								
6A	1,205,269	1,205,269	925	0.08%	955	(30)	1,612,334	0.00%
6B	4,219,368	4,219,368	1,058,064	25.08%	80,517	977,547	4,197,056	23.29%
6C	33,593,882	33,593,882	3,650,705	10.87%	(23,641)	3,674,346	33,630,861	10.93%
6M	42,400,165	42,400,165	6,847,935	16.15%	495,229	6,352,706	40,836,439	15.56%
06	3,124,115	3,184,115	221,560	6.96%	(82,870)	304,430	14,356,128	2.12%
08	-	-	-	-	-	-	67,085	0.00%
Appropriated Fund Balance								
	-	2,850,260	-	-	-	-	-	-
Total	<u>\$ 311,606,230</u>	<u>\$ 314,516,490</u>	<u>\$ 36,297,157</u>	<u>11.54%</u>	<u>2,426,032</u>	<u>33,871,125</u>	<u>\$ 313,936,391</u>	<u>10.79%</u>
Expenditures								
10	\$ 134,854,106	\$ 134,854,106	\$ 21,248,003	15.76%	\$ (470,318)	\$ 20,777,685	\$ 126,663,639	16.40%
10A	5,244,320	5,244,320	1,215,226	23.17%	(184,666)	1,030,560	7,273,245	14.17%
Fringe Benefits								
20A	22,963,244	22,963,244	21,194,792	92.30%	1,712,930	22,907,722	24,467,160	93.63%
20B	9,950,781	9,950,781	1,594,126	16.02%	(42,456)	1,551,670	9,672,718	16.04%
20C	19,864,674	19,864,674	2,995,435	15.08%	(132,269)	2,863,166	18,564,352	15.42%
20	322,800	322,800	15,388	4.77%	4,585	19,973	370,768	5.39%
30	31,407,306	33,476,785	3,245,870	9.70%	(380,479)	2,865,391	29,376,682	9.75%
40	38,634,145	38,752,435	5,097,005	13.15%	(310,736)	4,786,269	39,394,474	12.15%
50	64,000	64,000	4,661	7.28%	46	4,707	(55,056)	-8.55%
60	599,289	1,321,780	6,591	0.50%	30,859	37,450	440,626	8.50%
90	47,701,565	47,701,565	7,858,018	16.47%	(1,613,468)	6,244,550	42,677,713	14.63%
Total	<u>311,606,230</u>	<u>314,516,490</u>	<u>64,475,115</u>	<u>20.50%</u>	<u>(1,385,972)</u>	<u>63,089,143</u>	<u>298,846,321</u>	<u>21.11%</u>
Revenues Over (Under) Expenditures								
	-	-	<u>\$ (28,177,958)</u>		<u>\$ 1,040,060</u>	<u>\$ (29,218,018)</u>	<u>\$ 15,090,070</u>	
09	56,765,964	56,765,964						
	-	(2,850,260)						
	(833,687)	(833,687)						
	-	8,853,485						
	-	1,879,010						
Projected Year End Balance	<u>\$ 55,932,277</u>	<u>\$ 63,814,512</u>						

* Includes Estimated Prior Fiscal Year Encumbrances of

\$ 1,879,010

** Unaudited data

November Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of November 30, 2015
 16.67% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
City Commission								
Salaries and Wages	\$ 800,890	\$ 800,890	\$ 127,247	15.89%	\$ 6,621	\$ 120,626	\$ 768,001	15.71%
Subtotal Salaries	<u>800,890</u>	<u>800,890</u>	<u>127,247</u>	<u>15.89%</u>	<u>6,621</u>	<u>120,626</u>	<u>768,001</u>	<u>15.71%</u>
Fringe Benefits								
Pension	136,276	136,276	95,960	70.42%	3,610	92,350	132,564	69.66%
Social Security/Medicare	60,915	60,915	9,401	15.43%	399	9,002	56,699	15.88%
Insurance	80,802	80,802	13,550	16.77%	(406)	13,956	83,264	16.76%
Other Benefits	3,600	3,600	500	13.89%	(500)	1,000	3,500	28.57%
Subtotal Fringe Benefits	<u>281,593</u>	<u>281,593</u>	<u>119,411</u>	<u>42.41%</u>	<u>3,103</u>	<u>116,308</u>	<u>276,027</u>	<u>42.14%</u>
Services and Materials	39,200	39,200	3,765	9.60%	2,307	1,458	29,540	4.94%
Other Operating Expenditures	66,488	66,488	41,215	61.99%	3,445	37,770	62,155	60.77%
Total City Commission	<u>\$ 1,188,171</u>	<u>\$ 1,188,171</u>	<u>\$ 291,638</u>	<u>24.55%</u>	<u>\$ 15,476</u>	<u>\$ 276,162</u>	<u>\$ 1,135,723</u>	<u>24.32%</u>
City Manager								
Salaries and Wages	\$ 3,705,768	\$ 3,705,768	\$ 542,402	14.64%	\$ 35,094	\$ 507,308	3,273,737	15.50%
Overtime	500	500	-	-	-	-	122	0.00%
Subtotal Salaries	<u>3,706,268</u>	<u>3,706,268</u>	<u>542,402</u>	<u>14.63%</u>	<u>35,094</u>	<u>507,308</u>	<u>3,273,859</u>	<u>15.50%</u>
Fringe Benefits								
Pension	624,093	624,093	373,993	59.93%	(18,156)	392,149	611,092	64.17%
Social Security/Medicare	256,516	256,516	33,174	12.93%	1,658	31,516	221,569	14.13%
Insurance	377,554	377,554	57,268	15.17%	5,470	51,798	326,563	15.86%
Other Benefits	8,625	8,625	2,573	29.83%	1,073	1,500	11,631	12.90%
Subtotal Fringe Benefits	<u>1,266,788</u>	<u>1,266,788</u>	<u>467,008</u>	<u>36.87%</u>	<u>(9,955)</u>	<u>476,963</u>	<u>1,170,855</u>	<u>40.74%</u>
Services and Materials	986,110	987,089	64,149	6.50%	(15,584)	79,733	355,246	22.44%
Other Operating Expenditures	195,140	195,140	20,779	10.65%	606	20,173	180,839	11.15%
Total City Manager	<u>\$ 6,154,306</u>	<u>\$ 6,155,285</u>	<u>\$ 1,094,338</u>	<u>17.78%</u>	<u>\$ 10,161</u>	<u>\$ 1,084,177</u>	<u>\$ 4,980,799</u>	<u>21.77%</u>
City Attorney								
Salaries and Wages	\$ 2,922,058	\$ 2,922,058	\$ 402,541	13.78%	\$ 6,372	\$ 396,169	\$ 2,459,974	16.10%
Overtime	-	-	-	-	-	-	110	0.00%
Subtotal Salaries	<u>2,922,058</u>	<u>2,922,058</u>	<u>402,541</u>	<u>13.78%</u>	<u>6,372</u>	<u>396,169</u>	<u>2,460,084</u>	<u>16.10%</u>
Fringe Benefits								
Pension	452,120	452,120	247,652	54.78%	(54,600)	302,252	473,765	63.80%
Social Security/Medicare	199,649	199,649	19,717	9.88%	(2,130)	21,847	164,351	13.29%
Insurance	274,341	274,341	35,705	13.01%	(902)	36,607	206,976	17.69%
Other Benefits	10,500	10,500	1,000	9.52%	(1,500)	2,500	7,500	33.33%
Subtotal Fringe Benefits	<u>936,610</u>	<u>936,610</u>	<u>304,074</u>	<u>32.47%</u>	<u>(59,132)</u>	<u>363,206</u>	<u>852,592</u>	<u>42.60%</u>
Services and Materials	588,618	709,131	18,713	2.64%	2,567	16,146	286,353	5.64%
Other Operating Expenditures	96,026	96,026	8,955	9.33%	2,510	6,445	82,051	7.85%
Capital Outlay	30,000	74,213	-	-	-	-	-	-
Total City Attorney	<u>\$ 4,573,312</u>	<u>\$ 4,738,038</u>	<u>\$ 734,283</u>	<u>15.50%</u>	<u>\$ (47,683)</u>	<u>\$ 781,966</u>	<u>\$ 3,681,080</u>	<u>21.24%</u>

November Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of November 30, 2015
 16.67% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
City Clerk								
Salaries and Wages	\$ 564,778	\$ 564,778	\$ 61,542	10.90%	\$ (21,031)	\$ 82,573	\$ 562,741	14.67%
Overtime	1,000	1,000	93	9.35%	93	-	357	0.00%
Subtotal Salaries	<u>565,778</u>	<u>565,778</u>	<u>61,635</u>	<u>10.89%</u>	<u>(20,938)</u>	<u>82,573</u>	<u>563,098</u>	<u>14.67%</u>
Fringe Benefits								
Pension	84,348	84,348	54,496	64.61%	1,376	53,120	84,618	62.78%
Social Security/Medicare	41,884	41,884	4,552	10.87%	(1,609)	6,161	40,987	15.03%
Insurance	37,974	37,974	6,192	16.31%	(1,496)	7,688	34,663	22.18%
Other Benefits	2,050	2,050	-	-	-	-	500	0.00%
Subtotal Fringe Benefits	<u>166,256</u>	<u>166,256</u>	<u>65,240</u>	<u>39.24%</u>	<u>(1,729)</u>	<u>66,969</u>	<u>160,768</u>	<u>41.66%</u>
Services and Materials	189,697	242,115	7,042	2.91%	(21,281)	28,323	517,087	5.48%
Other Operating Expenditures	15,776	15,776	733	4.64%	(183)	916	12,072	7.59%
Total City Clerk	<u>\$ 937,507</u>	<u>\$ 989,925</u>	<u>\$ 134,650</u>	<u>13.60%</u>	<u>\$ (44,131)</u>	<u>\$ 178,781</u>	<u>\$ 1,253,025</u>	<u>14.27%</u>
City Auditor								
Salaries and Wages	\$ 703,629	\$ 703,629	\$ 105,956	15.06%	\$ 15,886	\$ 90,070	\$ 621,198	14.50%
Subtotal Salaries	<u>703,629</u>	<u>703,629</u>	<u>105,956</u>	<u>15.06%</u>	<u>15,886</u>	<u>90,070</u>	<u>621,198</u>	<u>14.50%</u>
Fringe Benefits								
Pension	131,619	131,619	84,604	64.28%	5,035	79,569	124,680	63.82%
Social Security/Medicare	45,130	45,130	5,279	11.70%	823	4,456	39,613	11.25%
Insurance	64,162	64,162	8,001	12.47%	8	7,993	48,540	16.47%
Other Benefits	3,100	3,100	20	0.65%	(980)	1,000	3,065	32.63%
Subtotal Fringe Benefits	<u>244,011</u>	<u>244,011</u>	<u>97,904</u>	<u>40.12%</u>	<u>4,886</u>	<u>93,018</u>	<u>215,898</u>	<u>43.08%</u>
Services and Materials	116,950	128,980	4,734	3.67%	(3,609)	8,343	37,101	22.49%
Other Operating Expenditures	38,721	38,721	2,730	7.05%	877	1,853	23,004	8.05%
Total City Auditor	<u>\$ 1,103,311</u>	<u>\$ 1,115,341</u>	<u>\$ 211,324</u>	<u>18.95%</u>	<u>\$ 18,040</u>	<u>\$ 193,284</u>	<u>\$ 897,201</u>	<u>21.54%</u>
Finance								
Salaries and Wages	\$ 3,201,794	\$ 3,201,794	\$ 488,527	15.26%	\$ 55,002	\$ 433,525	\$ 2,892,950	14.89%
Overtime	6,300	6,300	563	8.93%	(3,865)	4,428	7,985	55.46%
Subtotal Salaries	<u>3,208,094</u>	<u>3,208,094</u>	<u>489,090</u>	<u>15.25%</u>	<u>51,137</u>	<u>437,953</u>	<u>2,900,935</u>	<u>15.00%</u>
Fringe Benefits								
Pension	534,542	534,542	430,748	80.58%	(112,478)	543,226	617,438	87.98%
Social Security/Medicare	235,107	235,107	32,986	14.03%	3,010	29,976	205,338	14.60%
Insurance	367,120	367,120	54,932	14.96%	4,569	50,363	321,543	15.66%
Other Benefits	8,000	8,000	2,000	25.00%	1,500	500	6,375	7.84%
Subtotal Fringe Benefits	<u>1,144,769</u>	<u>1,144,769</u>	<u>520,666</u>	<u>45.48%</u>	<u>(103,399)</u>	<u>624,065</u>	<u>1,150,694</u>	<u>54.23%</u>
Services and Materials	1,025,975	1,102,305	172,836	15.68%	116,396	56,440	871,873	6.47%
Other Operating Expenditures	94,373	94,373	7,679	8.14%	(1,774)	9,453	85,455	11.06%
Non-Operating Expenditures	-	-	-	-	-	-	2,844	0.00%
Total Finance	<u>\$ 5,473,211</u>	<u>\$ 5,549,541</u>	<u>\$ 1,190,271</u>	<u>21.45%</u>	<u>\$ 62,360</u>	<u>\$ 1,127,911</u>	<u>\$ 5,011,801</u>	<u>22.51%</u>

November Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of November 30, 2015
 16.67% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
Fire Rescue								
Salaries and Wages	\$ 40,131,993	\$ 40,131,993	\$ 6,589,387	16.42%	\$ 60,359	\$ 6,529,028	\$ 38,773,001	16.84%
Overtime	1,331,200	1,331,200	294,323	22.11%	130,480	163,843	1,199,171	13.66%
Subtotal Salaries	<u>41,463,193</u>	<u>41,463,193</u>	<u>6,883,710</u>	<u>16.60%</u>	<u>190,839</u>	<u>6,692,871</u>	<u>39,972,172</u>	<u>16.74%</u>
Fringe Benefits								
Pension	6,736,886	6,736,886	6,687,797	99.27%	(727,705)	7,415,502	7,609,978	97.44%
Social Security/Medicare	3,130,892	3,130,892	494,426	15.79%	16,424	478,002	2,891,958	16.53%
Insurance	4,612,987	4,612,987	732,190	15.87%	28,897	703,293	4,216,418	16.68%
Other Benefits	3,100	3,100	502	16.19%	(498)	1,000	4,542	22.02%
Subtotal Fringe Benefits	<u>14,483,865</u>	<u>14,483,865</u>	<u>7,914,915</u>	<u>54.65%</u>	<u>(682,882)</u>	<u>8,597,797</u>	<u>14,722,896</u>	<u>58.40%</u>
Services and Materials	3,288,050	3,698,840	226,660	6.13%	(61,561)	288,221	3,136,723	9.19%
Other Operating Expenditures	8,585,698	8,599,573	752,526	8.75%	152,098	600,428	7,760,345	7.74%
Non-Operating Expenditures	-	-	-	-	-	-	(115,304)	0.00%
Capital Outlay	-	643,950	-	-	-	-	176,050	0.00%
Total Fire Rescue	<u>\$ 67,820,806</u>	<u>\$ 68,889,421</u>	<u>\$ 15,777,811</u>	<u>22.90%</u>	<u>\$ (401,506)</u>	<u>\$ 16,179,317</u>	<u>\$ 65,652,882</u>	<u>24.64%</u>
Human Resources								
Salaries and Wages	\$ 1,938,052	\$ 1,938,052	\$ 254,084	13.11%	\$ (1,284)	\$ 255,368	\$ 1,486,925	17.17%
Overtime	5,000	5,000	753	15.07%	(842)	1,595	5,671	28.13%
Subtotal Salaries	<u>1,943,052</u>	<u>1,943,052</u>	<u>254,837</u>	<u>13.12%</u>	<u>(2,126)</u>	<u>256,963</u>	<u>1,492,596</u>	<u>17.22%</u>
Fringe Benefits								
Pension	331,497	331,497	255,662	77.12%	(9,720)	265,382	291,302	91.10%
Social Security/Medicare	141,244	141,244	15,859	11.23%	(1,086)	16,945	104,616	16.20%
Insurance	232,716	232,716	25,591	11.00%	2,136	23,455	146,402	16.02%
Other Benefits	3,600	3,600	1,600	44.43%	(439)	2,039	5,567	36.63%
Subtotal Fringe Benefits	<u>709,057</u>	<u>709,057</u>	<u>298,712</u>	<u>42.13%</u>	<u>(9,109)</u>	<u>307,821</u>	<u>547,887</u>	<u>56.18%</u>
Services and Materials	902,220	1,133,592	106,266	9.37%	57,458	48,808	517,561	9.43%
Other Operating Expenditures	61,345	61,345	5,853	9.54%	1,127	4,726	40,272	11.74%
Capital Outlay	-	27,813	6,591	23.70%	6,591	-	-	-
Total Human Resources	<u>\$ 3,615,674</u>	<u>\$ 3,874,859</u>	<u>\$ 672,259</u>	<u>17.35%</u>	<u>\$ 53,941</u>	<u>\$ 618,318</u>	<u>\$ 2,598,316</u>	<u>23.80%</u>
Parks and Recreation								
Salaries and Wages	\$ 15,922,215	\$ 15,922,215	\$ 2,490,882	15.64%	\$ (101,674)	\$ 2,592,556	\$ 16,387,109	15.82%
Overtime	187,515	187,515	21,383	11.40%	(6,320)	27,703	260,987	10.61%
Subtotal Salaries	<u>16,109,730</u>	<u>16,109,730</u>	<u>2,512,265</u>	<u>15.59%</u>	<u>(107,994)</u>	<u>2,620,259</u>	<u>16,648,096</u>	<u>15.74%</u>
Fringe Benefits								
Pension	2,866,051	2,866,051	2,591,833	90.43%	(38,027)	2,629,860	2,821,146	93.22%
Social Security/Medicare	1,179,728	1,179,728	183,033	15.51%	(5,691)	188,724	1,206,811	15.64%
Insurance	2,570,236	2,570,236	409,726	15.94%	7,678	402,048	2,457,706	16.36%
Other Benefits	21,075	21,075	3,901	18.51%	(466)	4,367	25,363	17.22%
Subtotal Fringe Benefits	<u>6,637,090</u>	<u>6,637,090</u>	<u>3,188,493</u>	<u>48.04%</u>	<u>(36,506)</u>	<u>3,224,999</u>	<u>6,511,026</u>	<u>49.53%</u>
Services and Materials	14,278,618	14,430,844	1,779,763	12.33%	132,125	1,647,638	14,786,787	11.14%
Other Operating Expenditures	1,519,759	1,519,759	243,556	16.03%	(36,319)	279,875	1,697,954	16.48%
Non-Operating Expenditures	-	-	-	-	-	-	(4,642)	0.00%
Capital Outlay	150,564	150,564	-	-	-	-	61,677	0.00%
Total Parks and Recreation	<u>\$ 38,695,761</u>	<u>\$ 38,847,987</u>	<u>\$ 7,724,077</u>	<u>19.88%</u>	<u>\$ (48,694)</u>	<u>\$ 7,772,771</u>	<u>\$ 39,700,898</u>	<u>19.58%</u>

November Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of November 30, 2015
 16.67% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
Police								
Salaries and Wages	\$ 53,713,616	\$ 53,713,616	\$ 8,630,546	16.07%	\$ 250,547	\$ 8,379,999	\$ 50,338,980	16.65%
Overtime	3,687,800	3,687,800	885,229	24.00%	67,608	817,621	5,716,296	14.30%
Subtotal Salaries	<u>57,401,416</u>	<u>57,401,416</u>	<u>9,515,775</u>	<u>16.58%</u>	<u>318,155</u>	<u>9,197,620</u>	<u>56,055,276</u>	<u>16.30%</u>
Fringe Benefits								
Pension	9,279,000	9,279,000	9,047,956	97.51%	(833,517)	9,881,473	10,134,238	97.51%
Social Security/Medicare	4,089,573	4,089,573	684,989	16.75%	19,963	665,026	4,073,115	16.33%
Insurance	8,743,662	8,743,662	1,466,040	16.77%	73,941	1,392,099	8,640,687	16.11%
Other Benefits	500	500	-	-	(500)	500	1,500	33.33%
Subtotal Fringe Benefits	<u>22,112,735</u>	<u>22,112,735</u>	<u>11,198,985</u>	<u>50.64%</u>	<u>(740,113)</u>	<u>11,939,098</u>	<u>22,849,540</u>	<u>52.25%</u>
Services and Materials	6,837,626	6,884,666	706,128	10.26%	154,489	551,639	6,292,593	8.77%
Other Operating Expenditures	8,291,834	8,303,474	988,320	11.90%	68,397	919,923	7,926,454	11.61%
Non-Operating Expenditures	-	-	-	-	-	-	(7,899)	0.00%
Capital Outlay	392,414	398,929	-	-	(37,450)	37,450	202,486	18.50%
Total Police	<u>\$ 95,036,025</u>	<u>\$ 95,101,220</u>	<u>\$ 22,409,208</u>	<u>23.56%</u>	<u>\$ (236,522)</u>	<u>\$ 22,645,730</u>	<u>\$ 93,318,450</u>	<u>24.27%</u>
Public Works								
Salaries and Wages	\$ 4,677,454	\$ 4,677,454	\$ 643,474	13.76%	\$ 25,667	\$ 617,807	\$ 3,916,155	15.78%
Overtime	12,000	12,000	1,361	11.34%	389	972	3,224	30.16%
Subtotal Salaries	<u>4,689,454</u>	<u>4,689,454</u>	<u>644,835</u>	<u>13.75%</u>	<u>26,056</u>	<u>618,779</u>	<u>3,919,379</u>	<u>15.79%</u>
Fringe Benefits								
Pension	818,636	818,636	624,552	76.29%	125,464	499,088	628,486	79.41%
Social Security/Medicare	353,532	353,532	46,276	13.09%	805	45,471	288,215	15.78%
Insurance	556,835	556,835	75,868	13.62%	1,534	74,334	447,667	16.60%
Other Benefits	2,000	2,000	82	4.11%	82	-	14,189	0.00%
Subtotal Fringe Benefits	<u>1,731,003</u>	<u>1,731,003</u>	<u>746,778</u>	<u>43.14%</u>	<u>127,885</u>	<u>618,893</u>	<u>1,378,557</u>	<u>44.89%</u>
Services and Materials	383,818	536,354	41,349	7.71%	(12,190)	53,539	662,950	8.08%
Other Operating Expenditures	234,044	234,044	33,759	14.42%	1,293	32,466	220,185	14.74%
Non-Operating Expenditures	-	-	-	-	-	-	(209)	0.00%
Capital Outlay	-	-	-	-	-	-	412	0.00%
Total Public Works	<u>\$ 7,038,319</u>	<u>\$ 7,190,855</u>	<u>\$ 1,466,721</u>	<u>20.40%</u>	<u>\$ 143,044</u>	<u>\$ 1,323,677</u>	<u>\$ 6,181,274</u>	<u>21.41%</u>
Sustainable Development								
Salaries and Wages	\$ 5,346,959	\$ 5,346,959	\$ 758,855	14.19%	\$ 94,708	\$ 664,147	\$ 4,326,617	15.35%
Overtime	13,005	13,005	11,440	87.96%	(2,866)	14,306	78,300	18.27%
Subtotal Salaries	<u>5,359,964</u>	<u>5,359,964</u>	<u>770,295</u>	<u>14.37%</u>	<u>91,842</u>	<u>678,453</u>	<u>4,404,917</u>	<u>15.40%</u>
Fringe Benefits								
Pension	862,720	862,720	653,715	75.77%	(8,105)	661,820	785,118	84.30%
Social Security/Medicare	389,019	389,019	53,260	13.69%	6,606	46,654	316,902	14.72%
Insurance	690,859	690,859	96,710	14.00%	9,309	87,401	543,469	16.08%
Other Benefits	4,000	4,000	500	12.50%	472	28	3,855	0.72%
Subtotal Fringe Benefits	<u>1,946,598</u>	<u>1,946,598</u>	<u>804,185</u>	<u>41.31%</u>	<u>8,282</u>	<u>795,903</u>	<u>1,649,344</u>	<u>48.26%</u>
Services and Materials	848,297	1,224,949	52,011	4.25%	14,898	37,113	1,013,470	4.49%
Other Operating Expenditures	1,426,417	1,426,417	89,999	6.31%	(311,709)	401,708	1,046,103	38.40%
Capital Outlay	26,311	26,311	-	-	-	-	-	-
Total Sustainable Development	<u>\$ 9,607,587</u>	<u>\$ 9,984,239</u>	<u>\$ 1,716,490</u>	<u>17.19%</u>	<u>\$ (196,687)</u>	<u>\$ 1,913,177</u>	<u>\$ 8,113,834</u>	<u>23.58%</u>

November Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of November 30, 2015
 16.67% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
Transportation & Mobility								
Salaries and Wages	\$ 1,124,900	\$ 1,124,900	\$ 152,560	13.56%	\$ 44,052	\$ 108,508	\$ 856,253	12.67%
Overtime	-	-	80	NB	(11)	91	1,021	8.92%
Subtotal Salaries	<u>1,124,900</u>	<u>1,124,900</u>	<u>152,640</u>	<u>13.57%</u>	<u>44,041</u>	<u>108,599</u>	<u>857,274</u>	<u>12.67%</u>
Fringe Benefits								
Pension	105,456	105,456	45,825	43.45%	(45,350)	91,175	128,133	71.16%
Social Security/Medicare	92,406	92,406	11,172	12.09%	3,282	7,890	62,545	12.62%
Insurance	132,181	132,181	13,662	10.34%	1,530	12,132	79,060	15.34%
Other Benefits	2,650	2,650	-	-	(500)	500	2,735	18.28%
Subtotal Fringe Benefits	<u>332,693</u>	<u>332,693</u>	<u>70,659</u>	<u>21.24%</u>	<u>(41,038)</u>	<u>111,697</u>	<u>272,473</u>	<u>40.99%</u>
Services and Materials	679,602	1,024,922	61,397	5.99%	24,126	37,271	541,587	6.88%
Other Operating Expenditures	778,273	871,048	118,796	13.64%	81,794	37,002	5,872,754	0.63%
Total Transportation & Mobility	<u>\$ 2,915,468</u>	<u>\$ 3,353,563</u>	<u>\$ 403,492</u>	<u>12.03%</u>	<u>\$ 108,923</u>	<u>\$ 294,569</u>	<u>\$ 7,544,088</u>	<u>3.90%</u>
Other General Government								
Salaries and Wages	\$ 100,000	\$ 100,000	\$ -	-	\$ -	\$ -	\$ -	-
Subtotal Salaries	<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fringe Benefits								
Pension	-	-	-	-	(754)	754	24,603	3.06%
Social Security/Medicare	(264,814)	(264,814)	-	-	-	-	-	-
Insurance	1,123,245	1,123,245	-	-	-	-	1,011,393	0.00%
Other Benefits	250,000	250,000	2,711	1.08%	(2,328)	5,039	280,445	1.80%
Subtotal Fringe Benefits	<u>1,108,431</u>	<u>1,108,431</u>	<u>2,711</u>	<u>0.24%</u>	<u>(3,082)</u>	<u>5,793</u>	<u>1,316,441</u>	<u>0.44%</u>
Services and Materials	1,242,525	1,333,798	1,058	0.08%	(9,663)	10,721	327,812	3.27%
Other Operating Expenditures	17,230,251	17,230,251	2,782,105	16.15%	348,573	2,433,532	14,384,829	16.92%
Non-Operating Expenditures	64,000	64,000	4,661	7.28%	(46)	4,707	70,155	6.71%
Total Other General Government	<u>\$ 19,745,207</u>	<u>\$ 19,836,480</u>	<u>\$ 2,790,535</u>	<u>14.07%</u>	<u>\$ 335,782</u>	<u>\$ 2,454,753</u>	<u>\$ 16,099,237</u>	<u>15.25%</u>
Total of all Departments	<u>\$ 263,904,665</u>	<u>\$ 266,814,925</u>	<u>\$ 56,617,097</u>	<u>21.22%</u>	<u>\$ (227,496)</u>	<u>\$ 56,844,593</u>	<u>\$ 256,168,608</u>	<u>22.19%</u>
Other Uses								
Transfers Out	\$ 47,701,565	\$ 47,701,565	\$ 7,858,018	16.47%	\$ 1,613,468	\$ 6,244,550	\$ 42,677,713	14.63%
Balances and Reserves	56,765,964	55,794,714	-	-	-	-	-	-
Total Other uses	<u>\$ 104,467,529</u>	<u>\$ 103,496,279</u>	<u>\$ 7,858,018</u>	<u>7.59%</u>	<u>\$ 1,613,468</u>	<u>\$ 6,244,550</u>	<u>\$ 42,677,713</u>	<u>14.63%</u>
Total General Fund Balance	<u>\$ 368,372,194</u>	<u>\$ 370,311,204</u>	<u>\$ 64,475,115</u>	<u>17.41%</u>	<u>\$ 1,385,972</u>	<u>\$ 63,089,143</u>	<u>\$ 298,846,321</u>	<u>21.08%</u>

* Includes Prior Fiscal Year Encumbrances of

\$ 1,879,010

NB - Not currently budgeted

** Unaudited data

November Monthly Financial Schedules

City of Fort Lauderdale, Florida
Water and Sewer Revenues and Expenses
As of November 30, 2015
16.67% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
Revenues								
04	\$ 103,907,629	\$ 103,907,629	\$ 17,032,453	16.39%	\$ 467,674	\$ 16,564,779	\$ 104,926,084	15.79%
	Miscellaneous Revenues							
6A	467,903	467,903	32,749	7.00%	(43,197)	75,946	554,256	13.70%
6B	6,924	6,924	-	-	-	-	6,976	0.00%
6M	3,718,053	3,718,053	119,940	3.23%	(10,130)	130,070	3,632,911	3.58%
06	204,901	204,901	6,771 (a)	3.30%	3,077	3,694 (b)	202,762	1.82%
	Other Sources							
08	-	-	-	-	-	-	614,720	0.00%
	4,081,262	6,906,338	-	-	-	-	-	-
	\$ 112,386,672	\$ 115,211,748	\$ 17,191,913	14.92%	\$ 417,424	\$ 16,774,489	\$ 109,937,709	15.26%
Expenses								
10	\$ 19,275,610	\$ 19,275,610	\$ 2,982,354	15.47%	\$ (95,917)	\$ 2,886,437	\$ 17,827,601	16.19%
10A	943,849	943,849	317,312	33.62%	(137,788)	179,524	1,396,900	12.85%
	Fringe Benefits							
20A	3,856,826	3,856,826	3,434,211	89.04%	322,097	3,756,308	4,049,693	92.76%
20B	1,527,279	1,527,279	238,202	15.60%	(18,682)	219,520	1,376,966	15.94%
20C	3,681,483	3,681,483	563,775	15.31%	(12,498)	551,277	3,220,723	17.12%
20	24,434	24,434	2,264	9.27%	3,357	5,621	21,287	26.41%
30	16,882,516	19,226,920	2,141,447	11.14%	(625,950)	1,515,497	16,111,378	9.41%
40	28,798,585	28,798,585	4,820,363	16.74%	(165,165)	4,655,198	27,384,184	17.00%
50	246,130	305,537	(15,323) (a)	-5.01%	(86,552)	(101,875) (b)	424,103	-24.02%
60	3,742,900	4,164,165	65,095	1.56%	28,763	93,858	1,066,406	8.80%
70	30,129,992	30,129,992	2,445,378	8.12%	(500)	2,444,878	30,485,682	8.02%
90	3,277,068	3,277,068	546,178	16.67%	(126,064)	420,114	3,120,682	13.46%
	112,386,672	115,211,748	17,541,256	15.23%	(914,899)	16,626,357	106,485,605	15.61%
	-	-	\$ (349,343)		\$ (497,475)	\$ 148,132	\$ 3,452,104	
09	37,678,339	37,678,339	-				-	
	(2,936,262)	(6,906,338)	-				-	
	-	1,570,076	-				-	
	\$ 34,742,077	\$ 32,342,077	-				-	

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

** Unaudited data

(a) Due to net effect of FY16 Pipeyard inventory sales & cost of goods sold \$334,706

(b) Due to net effect of FY15 Pipeyard inventory sales & cost of goods sold \$303,853

November Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Central Regional Wastewater Revenues and Expenses
 As of November 30, 2015
 16.67% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual	
Revenues									
04	Charges for Services	\$ 25,616,229	\$ 25,616,229	\$ 3,225,008	12.59%	\$ 724,737	\$ 2,500,271	\$ 24,151,003	10.35%
	Miscellaneous Revenues								
6A	Interest Earnings	143,243	143,243	-	-	-	-	211,427	0.00%
06	Other Miscellaneous	6,000	6,000	48	0.80%	(2,285)	2,333	5,656	41.24%
	Appropriated Fund Balance	765,686	1,905,109	-	-	-	-	-	-
	Total	<u>\$ 26,531,158</u>	<u>\$ 27,670,581</u>	<u>\$ 3,225,056</u>	<u>11.66%</u>	<u>\$ 722,452</u>	<u>\$ 2,502,604</u>	<u>\$ 24,368,086</u>	<u>10.27%</u>
Expenses									
10	Salaries and Wages	\$ 1,980,192	\$ 1,980,192	\$ 281,663	14.22%	\$ 11,805	\$ 293,468	\$ 1,763,346	16.64%
10A	Overtime	107,000	107,000	19,035	17.79%	(13,394)	5,641	76,923	7.33%
	Fringe Benefits								
20A	Pension	321,713	321,713	223,206	69.38%	32,836	256,042	319,854	80.05%
20B	Social Security/Medicare	156,959	156,959	22,013	14.02%	(357)	21,656	133,483	16.22%
20C	Insurance (Health/Worker's Comp)	306,284	306,284	43,399	14.17%	4,472	47,871	236,931	20.20%
20	Other	1,226	1,226	500	40.77%	25	525	1,108	47.40%
30	Services and Materials	7,565,071	7,835,760	827,619	10.56%	(258,022)	569,597	7,017,116	8.12%
40	Other Operating Expenses	5,938,791	5,938,791	889,795	14.98%	(181,054)	708,741	5,123,637	13.83%
50	Non-Operating Expenses	-	-	-	-	-	-	69,001	0.00%
60	Capital Outlay	7,913,613	8,782,347	153,535	1.75%	(80,662)	72,873	2,793,847	2.61%
70	Debt Service	1,920,344	1,920,344	837,953	43.64%	-	837,953	1,873,438	44.73%
90	Transfers Out	319,965	319,965	53,328	16.67%	(26,051)	27,277	163,663	16.67%
	Total	<u>26,531,158</u>	<u>27,670,581</u>	<u>3,352,046</u>	<u>12.11%</u>	<u>(510,402)</u>	<u>2,841,644</u>	<u>19,572,347</u>	<u>15.10%</u>
	Revenues Over (Under) Expenses	<u>-</u>	<u>-</u>	<u>\$ (126,990)</u>		<u>\$ 212,050</u>	<u>\$ (339,040)</u>	<u>\$ 4,795,739</u>	
09	Prior Year Balance	4,269,333	4,269,333						
	Appropriated	(765,686)	(1,905,109)						
	Prior Year Encumbrances	-	1,139,423						
	Projected Year End Balance	<u>\$ 3,503,647</u>	<u>\$ 3,503,647</u>						

* Includes Prior Fiscal Year Encumbrances of

\$ 1,139,423

** Unaudited data

November Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Building Revenues and Expenditures
 As of November 30, 2015
 16.67% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
<u>Revenues</u>								
02 Licenses/Permits	\$ 17,438,400	\$ 17,438,400	\$ 1,417,535	8.13%	\$ (1,124,436)	\$ 2,541,971	\$ 20,565,038	12.36%
04 Charges for Services	138,600	138,600	12,692	9.16%	(15,165)	27,857	116,155	23.98%
6A Interest Earnings	176,654	176,654	-	-	-	-	228,424	0.00%
6M Interfund Service Charges	51,550	51,550	-	-	(60,209)	60,209	361,251	16.67%
06 Other Miscellaneous	-	-	33,878	NB	33,878	-	1,696	0.00%
Appropriated Fund Balance	-	526,023	-	-	-	-	-	-
Total	<u>\$ 17,805,204</u>	<u>\$ 18,331,227</u>	<u>\$ 1,464,105</u>	<u>7.99%</u>	<u>\$ (1,165,932)</u>	<u>\$ 2,630,037</u>	<u>\$ 21,272,564</u>	<u>12.36%</u>
<u>Expenditures</u>								
10 Salaries and Wages	\$ 5,404,164	\$ 5,404,164	\$ 711,980	13.17%	\$ (90,865)	\$ 621,115	\$ 4,255,664	14.60%
10A Overtime	7,401	7,401	72,398	978.21%	(33,710)	38,688	341,374	11.33%
Fringe Benefits								
20A Pension	932,226	932,226	685,765	73.56%	59,792	745,557	875,706	85.14%
20B Social Security/Medicare	407,545	407,545	57,121	14.02%	(10,417)	46,704	331,406	14.09%
20C Insurance (Health/Worker's Comp)	758,991	758,991	89,090	11.74%	(7,664)	81,426	527,792	15.43%
20 Other	1,000	1,000	-	-	10	10	651	1.48%
30 Services and Materials	3,620,326	4,041,869	216,942	5.37%	(18,957)	197,985	3,008,150	6.58%
40 Other Operating Expenses	2,608,042	2,608,042	416,624	15.97%	(52,743)	363,881	2,232,463	16.30%
60 Capital Outlay	276,866	381,346	-	-	-	-	338,466	0.00%
90 Transfers Out	638,945	638,945	106,491	16.67%	(25,174)	81,317	487,903	16.67%
Total	<u>14,655,506</u>	<u>15,181,529</u>	<u>2,356,411</u>	<u>15.52%</u>	<u>(179,728)</u>	<u>2,176,683</u>	<u>12,399,575</u>	<u>17.55%</u>
Revenues Over (Under) Expenses								
	3,149,698	3,149,698	<u>\$ (892,306)</u>		<u>\$ (1,345,660)</u>		<u>\$ 453,354</u>	
09 Prior Year Balance	24,265,756	24,265,756						
Appropriated	-	(526,023)						
Prior Year Encumbrances	-	526,023						
Projected Year End Balance	<u>\$ 27,415,454</u>	<u>\$ 27,415,454</u>						

* Includes Prior Fiscal Year Encumbrances of

526,023

** Unaudited data

NB - Not currently budgeted

November Monthly Financial Schedules

City of Fort Lauderdale, Florida
Sanitation Revenues and Expenses
As of November 30, 2015
16.67% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual	
Revenues									
04	Charges for Services	\$ 15,160,302	\$ 15,160,302	\$ 2,403,066	15.85%	\$ 5,388	\$ 2,397,678	\$ 20,668,079	11.60%
05	Fines and Forfeitures	-	-	(520)	NB	(520)	-	-	0.00%
	Miscellaneous Revenues								
6A	Interest Earnings	130,263	130,263	5,848	4.49%	405	5,443	120,982	4.50%
6M	Interfund Service Charges	3,146	3,146	-	-	-	-	-	-
06	Other Miscellaneous	20,000	20,000	2,534	12.67%	(4,092)	6,626	159,691	4.15%
08	Transfers In	4,148,539	4,148,539	691,423	16.67%	-	691,423	4,148,539	16.67%
	Appropriated Fund Balance	5,974,374	8,036,110	-	-	-	-	-	-
	Total	<u>\$ 25,436,624</u>	<u>\$ 27,498,360</u>	<u>\$ 3,102,351</u>	<u>11.28%</u>	<u>\$ 1,181</u>	<u>\$ 3,101,170</u>	<u>\$ 25,097,291</u>	<u>12.36%</u>
Expenses									
10	Salaries and Wages	\$ 4,657,387	\$ 4,657,387	\$ 715,585	15.36%	\$ (69,452)	\$ 646,133	\$ 4,203,246	15.37%
10A	Overtime	213,843	213,843	27,488	12.85%	(9,260)	18,228	132,543	13.75%
	Fringe Benefits								
20A	Pension	893,052	893,052	776,538	86.95%	33,754	810,292	894,846	90.55%
20B	Social Security/Medicare	376,099	376,099	53,365	14.19%	(6,175)	47,190	304,912	15.48%
20C	Insurance (Health/Worker's Comp)	997,130	997,130	146,410	14.68%	10,684	157,094	976,348	16.09%
20	Other	2,500	2,500	500	20.00%	(500)	-	1,000	0.00%
30	Services and Materials	11,234,352	12,518,986	373,590	2.98%	(11,103)	362,487	10,400,864	3.49%
40	Other Operating Expenses	3,846,667	3,846,667	561,982	14.61%	6,854	568,836	3,432,983	16.57%
50	Non-Operating Expenses	-	-	-	-	-	-	(72,657)	-
60	Capital Outlay	2,540,264	3,317,366	-	-	8,927	8,927	739,016	1.21%
90	Transfers Out	675,330	675,330	112,555	16.67%	(23,433)	89,122	534,730	16.67%
	Total	<u>25,436,624</u>	<u>27,498,360</u>	<u>2,768,013</u>	<u>10.07%</u>	<u>(59,704)</u>	<u>2,708,309</u>	<u>21,547,831</u>	<u>12.57%</u>
	Revenues Over (Under) Expenses	-	-	<u>\$ 334,338</u>		<u>\$ (58,523)</u>	<u>\$ 392,861</u>	<u>\$ 3,549,460</u>	
09	Prior Year Balance	9,365,339	9,365,339						
	Appropriated	(5,974,374)	(8,036,110)						
	Prior Year Encumbrances	-	1,413,268						
	Projected Year End Balance	<u>\$ 3,390,965</u>	<u>\$ 2,742,497</u>						

* Includes Prior Fiscal Year Encumbrances of

\$ 1,413,268

NB - Not currently budgeted

** Unaudited data

November Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Parking System Revenues and Expenses
 As of November 30, 2015
 16.67% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
Revenues								
04	\$ 13,393,755	\$ 13,393,755	\$ 1,806,199	13.49%	\$ (23,888)	\$ 1,830,087	\$ 13,356,672	13.70%
05	3,010,000	3,010,000	496,018	16.48%	(10,609)	506,627	3,036,652	16.68%
Miscellaneous Revenues								
6A	158,925	158,925	-	-	-	-	194,893	0.00%
6B	190,770	190,770	-	-	-	-	203,522	0.00%
6M	218,037	218,037	41,140	18.87%	12,375	28,765	187,000	15.38%
06	9,500	9,500	3,835	40.37%	(1,284)	5,119	516,559	0.99%
Appropriated Fund Balance								
	1,134,631	2,167,345	-	-	-	-	-	-
Total	<u>\$ 18,115,618</u>	<u>\$ 19,148,332</u>	<u>\$ 2,347,192</u>	<u>12.26%</u>	<u>\$ (23,406)</u>	<u>\$ 2,370,598</u>	<u>\$ 17,495,298</u>	<u>13.55%</u>
Expenses								
10	\$ 3,680,002	\$ 3,680,002	\$ 544,995	14.81%	\$ (13,631)	\$ 531,364	\$ 3,355,496	15.84%
10A	135,400	135,400	15,734	11.62%	7,902	23,636	127,216	18.58%
Fringe Benefits								
20A	664,953	664,953	548,148	82.43%	30,767	578,915	673,323	85.98%
20B	288,248	288,248	39,796	13.81%	(540)	39,256	257,427	15.25%
20C	621,128	621,128	95,284	15.34%	(2,059)	93,225	557,134	16.73%
20	600	600	500	83.33%	-	500	11,507	4.35%
30	3,564,622	3,934,325	285,099	7.25%	(104,978)	180,121	2,832,016	6.36%
40	6,257,739	6,257,739	908,823	14.52%	(73,724)	835,099	5,420,635	15.41%
60	2,316,649	2,979,660	133,674	4.49%	(48,189)	85,485	2,172,108	3.94%
90	586,277	586,277	97,713	16.67%	(34,656)	63,057	378,345	16.67%
Total	<u>18,115,618</u>	<u>19,148,332</u>	<u>2,669,766</u>	<u>13.94%</u>	<u>(239,108)</u>	<u>2,430,658</u>	<u>15,785,207</u>	<u>15.40%</u>
Revenues Over (Under) Expenses								
	-	-	<u>\$ (322,574)</u>		<u>\$ (262,514)</u>	<u>\$ (60,060)</u>	<u>\$ 1,710,091</u>	
09	10,618,520	10,618,520						
	(1,134,631)	(2,167,345)						
	-	732,714						
Projected Year End Balance	<u>\$ 9,483,889</u>	<u>\$ 9,183,889</u>						

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

** Unaudited data

November Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Vehicle Rental Revenues and Expenses
 As of November 30, 2015
 16.67% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual	
Revenues									
04	Charges for Services	\$ 16,788,131	\$ 16,788,131	\$ 2,713,536	16.16%	\$ 198,526	\$ 2,515,010	\$ 15,947,631	15.77%
	Miscellaneous Revenues								
6A	Interest Earnings	107,692	107,692	-	-	-	-	148,615	0.00%
6B	Rents and Concessions	33,500	33,500	9,470	28.27%	(620)	10,090	38,413	26.27%
6M	Interfund Service Charges	49,882	49,882	-	-	-	-	-	-
06	Other Miscellaneous	250,200	250,200	1,020	0.41%	959	61	105,601	0.06%
	Appropriated Fund Balance	807,084	5,860,464	-	-	-	-	-	-
	Total	\$ 18,036,489	\$ 23,089,869	\$ 2,724,026	11.80%	\$ 198,865	\$ 2,525,161	\$ 16,240,260	15.55%
Expenses									
10	Salaries and Wages	\$ 319,278	\$ 319,278	\$ 39,688	12.43%	\$ (5,653)	\$ 34,035	\$ 258,579	13.16%
10A	Overtime	500	500	-	-	-	-	207	-
	Fringe Benefits								
20A	Pension	47,752	47,752	31,859	66.72%	(1,342)	30,517	40,411	75.52%
20B	Social Security/Medicare	24,242	24,242	2,947	12.16%	(460)	2,487	16,443	15.13%
20C	Insurance (Health/Worker's Comp)	29,574	29,574	3,312	11.20%	(832)	2,480	18,804	13.19%
20	Other	-	-	500	NB	(500)	-	-	-
30	Services and Materials	10,733,541	10,779,874	707,845	6.57%	(270,962)	436,883	10,457,583	4.18%
40	Other Operating Expenses	547,404	547,404	90,369	16.51%	15,471	105,840	637,283	16.61%
60	Capital Outlay	6,235,700	11,242,747	644,295	5.73%	(405,297)	238,998	3,767,241	6.34%
90	Transfers Out	98,498	98,498	16,416	16.67%	(13,173)	3,243	19,460	16.67%
	Total	18,036,489	23,089,869	1,537,231	6.66%	(682,748)	854,483	15,216,011	5.62%
	Revenues Over (Under) Expenses	-	-	\$ 1,186,795		\$ (483,883)	\$ 1,670,678	\$ 1,024,249	
09	Prior Year Balance	8,783,163	8,783,163						
	Appropriated	(807,084)	(5,860,464)						
	Prior Year Encumbrances	-	4,653,380						
	Projected Year End Balance	\$ 7,976,079	\$ 7,576,079						

* Includes Prior Fiscal Year Encumbrances of \$ 4,653,380

NB - Not currently budgeted

** Unaudited data

November Monthly Financial Schedules

City of Fort Lauderdale, Florida
Self Insured Health Fund Revenues and Expenses
As of November 30, 2015
16.67% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
Revenues								
04 Charges for Services	\$ 23,189,481	\$ 23,189,481	\$ 4,167,831	17.97%	\$ 1,397,903	\$ 2,769,928	\$ 23,550,865	11.76%
6A Interest Earnings	25,171	25,171	-	-	-	-	12,302	0.00%
06 Other Miscellaneous	227,408	227,408	-	-	-	-	247,096	0.00%
Appropriated Fund Balance	959,620	989,728	-	-	-	-	-	-
Total	<u>\$ 24,401,680</u>	<u>\$ 24,431,788</u>	<u>\$ 4,167,831</u>	<u>17.06%</u>	<u>\$ 1,397,903</u>	<u>\$ 2,769,928</u>	<u>\$ 23,810,263</u>	<u>11.63%</u>
Expenses								
30 Services and Materials	\$ 236,000	\$ 236,000	\$ 22,470	9.52%	\$ (14,054)	\$ 8,416	\$ 109,900	7.66%
40 Other Operating Expenses	5,400,000	5,400,000	830,664	15.38%	(830,664)	-	5,024,094	-
50 Non-Operating Expenses	18,765,680	18,795,788	1,563,608	8.32%	66,024	1,629,632	19,475,641	8.37%
Total	<u>24,401,680</u>	<u>24,431,788</u>	<u>2,416,742</u>	<u>9.89%</u>	<u>(778,694)</u>	<u>1,638,048</u>	<u>24,609,635</u>	<u>6.66%</u>
Revenues Over (Under) Expenses	-	-	<u>\$ 1,751,089</u>		<u>\$ 619,209</u>	<u>\$ 1,131,880</u>	<u>\$ (799,372)</u>	
09 Prior Year Balance	2,313,347	2,313,347						
Appropriated	(959,620)	(989,728)						
Prior Year Encumbrances	-	30,108						
Projected Year End Balance	<u>\$ 1,353,727</u>	<u>\$ 1,353,727</u>						

* Includes Prior Fiscal Year Encumbrances of

\$ 30,108

** Unaudited data

November Monthly Financial Schedules

City of Fort Lauderdale, Florida

Airport Revenues and Expenses

As of November 30, 2015

16.67% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
Revenues								
03 Intergovernmental	\$ -	\$ 1,641,900	\$ 12,630	0.77%	\$ 12,630	\$ -	\$ 2,502,262	0.00%
04 Charges for Services	3,818,053	3,818,053	285,640	7.48%	(254,643)	540,283	3,505,781	15.41%
Miscellaneous Revenues								
6A Interest Earnings	195,476	195,476	101	0.05%	(342)	443	201,606	0.22%
6B Rents and Concessions	3,547,532	3,547,532	370,400	10.44%	(197,217)	567,617	3,439,176	16.50%
6M Interfund Service Charges	227,038	227,038	37,840	16.67%	(35,087)	72,927	437,559	16.67%
06 Other Miscellaneous	60,713	60,713	8,393	13.82%	(394)	8,787	69,872	12.58%
08 Transfers In	1,342,735	1,342,735	-	-	-	-	1,208,500	0.00%
Appropriated Fund Balance	1,241,906	1,926,278	-	-	-	-	-	-
Total	<u>\$ 10,433,453</u>	<u>\$ 12,759,725</u>	<u>\$ 715,004</u>	<u>5.60%</u>	<u>\$ (475,053)</u>	<u>\$ 1,190,057</u>	<u>\$ 11,364,756</u>	<u>10.47%</u>
Expenses								
10 Salaries and Wages	\$ 1,533,658	\$ 1,533,658	\$ 231,164	15.07%	\$ (9,843)	\$ 221,321	\$ 1,491,358	14.84%
10A Overtime	19,000	19,000	547	2.88%	(132)	415	6,796	6.11%
Fringe Benefits								
20A Pension	216,549	216,549	171,480	79.19%	61,276	232,756	253,831	91.70%
20B Social Security/Medicare	117,791	117,791	14,490	12.30%	(472)	14,018	104,624	13.40%
20C Insurance (Health/Worker's Comp)	182,574	182,574	25,770	14.12%	(5,673)	20,097	128,557	15.63%
20 Other	1,500	1,500	56	3.70%	(21)	35	2,371	1.49%
30 Services and Materials	2,967,641	3,206,747	400,650	12.49%	(118,373)	282,277	2,357,185	11.98%
40 Other Operating Expenses	3,828,569	3,828,569	590,946	15.44%	(124,031)	466,915	3,577,640	13.05%
60 Capital Outlay	1,391,776	3,478,942	150,116	4.31%	864,706	1,014,822	3,795,419	26.74%
90 Transfers Out	174,395	174,395	29,066	16.67%	(3,398)	25,668	154,008	16.67%
Total	<u>10,433,453</u>	<u>12,759,725</u>	<u>1,614,285</u>	<u>12.65%</u>	<u>664,039</u>	<u>2,278,324</u>	<u>11,871,789</u>	<u>19.19%</u>
Revenues Over (Under) Expenses			<u>\$ (899,281)</u>		<u>\$ 188,986</u>	<u>\$ (1,088,267)</u>	<u>\$ (507,033)</u>	
09 Prior Year Balance	15,235,765	15,235,765						
Appropriated	(1,241,906)	(1,926,278)						
Prior Year Encumbrances	-	684,372						
Projected Year End Balance	<u>\$ 13,993,859</u>	<u>\$ 13,993,859</u>						

* Includes Prior Fiscal Year Encumbrances of

\$ 684,372

** Unaudited data

November Monthly Financial Schedules

City of Fort Lauderdale, Florida
Central Services Revenues and Expenses
As of November 30, 2015
16.67% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
Revenues								
04	\$ 19,054,989	\$ 19,054,989	\$ 3,147,993	16.52%	\$ 483,972	\$ 2,664,021	\$ 16,092,855	16.55%
	Miscellaneous Revenues							
6A	19,295	19,295	-	-	-	-	21,232	0.00%
6B	26,468	26,468	15,068	56.93%	233	14,835	25,989	57.08%
6M	16,063	16,063	-	-	-	-	16,063	0.00%
06	120,518	120,518	76,275	63.29%	7,463	68,812	136,060	50.57%
08	4,500,000	4,500,000	750,000	16.67%	750,000	-	2,308,690	0.00%
	-	508,777	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	<u>\$ 23,737,333</u>	<u>\$ 24,246,110</u>	<u>\$ 3,989,336</u>	<u>16.45%</u>	<u>\$ 1,241,668</u>	<u>\$ 2,747,668</u>	<u>\$ 18,600,889</u>	<u>14.77%</u>
Expenses								
10	\$ 5,966,679	\$ 5,966,679	\$ 923,487	15.48%	\$ (118,032)	\$ 805,455	\$ 5,550,893	14.51%
10A	11,900	11,900	634	5.33%	(105)	529	5,747	9.20%
	Fringe Benefits							
20A	1,095,742	1,095,742	914,973	83.50%	181,976	1,096,949	1,217,429	90.10%
20B	446,051	446,051	66,847	14.99%	(8,735)	58,112	423,000	13.74%
20C	593,652	593,652	86,453	14.56%	(13,340)	73,113	493,773	14.81%
20	13,075	13,075	1,849	14.14%	(517)	1,332	9,493	14.03%
30	5,962,445	6,134,287	1,115,249	18.18%	(205,575)	909,674	5,173,482	17.58%
40	1,565,778	1,565,778	262,900	16.79%	(34,609)	228,291	1,429,431	15.97%
50	-	-	-	-	-	-	18,912	-
60	5,806,600	6,143,535	29,434	0.48%	27,799	57,233	2,966,488	1.93%
70	495,400	495,400	-	-	-	-	-	-
90	1,095,119	1,095,119	182,520	16.67%	4,371	186,891	1,121,346	16.67%
	<u>23,052,441</u>	<u>23,561,218</u>	<u>3,584,346</u>	<u>15.21%</u>	<u>(166,767)</u>	<u>3,417,579</u>	<u>18,409,994</u>	<u>18.56%</u>
	684,892	684,892	\$ 404,990		\$ 1,074,901	\$ (669,911)	\$ 190,895	
09	348,246	348,246						
	-	(508,777)						
	-	508,777						
	<u>\$ 1,033,138</u>	<u>\$ 1,033,138</u>						

* Includes Prior Fiscal Year Encumbrances of

\$ 508,777

** Unaudited data

November Monthly Financial Schedules

City of Fort Lauderdale, Florida
Self Insured Casualty Fund Revenues and Expenses
As of November 30, 2015
16.67% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual	
Revenues									
04	Charges for Services	\$ 14,859,719	\$ 14,859,719	\$ 2,476,621	16.67%	\$ (1,052,139)	\$ 3,528,760	\$ 15,361,516	22.97%
	Miscellaneous Revenues								
6A	Interest Earnings	292,469	292,469	-	-	-	-	348,373	0.00%
06	Other Miscellaneous	100,000	100,000	39,180	39.18%	18,130	21,050	165,310	12.73%
	Appropriated Fund Balance	-	404,704	-	-	-	-	-	-
	Total	\$ 15,252,188	\$ 15,656,892	\$ 2,515,801	16.07%	\$ (1,034,009)	\$ 3,549,810	\$ 15,875,199	22.36%
Expenses									
10	Salaries and Wages	\$ 1,073,702	\$ 1,073,702	\$ 175,416	16.34%	\$ (31,298)	\$ 144,118	\$ 890,844	16.18%
10A	Overtime	7,500	7,500	5,312	70.83%	(736)	4,576	14,664	31.21%
	Fringe Benefits								
20A	Pension	169,596	169,596	125,171	73.81%	(2,864)	122,307	153,392	79.74%
20B	Social Security/Medicare	80,934	80,934	13,314	16.45%	(2,347)	10,967	\$ 50,935	21.53%
20C	Insurance (Health/Worker's Comp)	133,772	133,772	20,151	15.06%	(4,316)	15,835	115,573	13.70%
20	Other	20,000	20,000	583	2.91%	(595)	(12)	9,343	-0.13%
30	Services and Materials	309,665	309,665	5,252	1.70%	5,964	11,216	310,197	3.62%
40	Other Operating Expenses	1,324,897	1,324,897	226,978	17.13%	4,542	231,520	1,621,564	14.28%
50	Non-Operating Expenses	11,675,000	12,079,704	1,272,065	10.53%	1,878,227	3,150,292	10,366,756	30.39%
90	Transfers Out	280,070	280,070	46,678	16.67%	(33,674)	13,004	2,178,026	0.60%
	Total	15,075,136	15,479,840	1,890,920	12.22%	1,812,903	3,703,823	15,711,294	23.57%
	Revenues Over (Under) Expenses	177,052	177,052	\$ 624,881		\$ 778,894	\$ (154,013)	\$ 163,905	
09	Prior Year Balance	4,679,809	4,679,809						
	Appropriated	-	(404,704)						
	Prior Year Encumbrances	-	404,704						
	Projected Year End Balance	\$ 4,856,861	\$ 4,856,861						

* Includes Prior Fiscal Year Encumbrances of

\$ 404,704

** Unaudited data

November Monthly Financial Schedules

City of Fort Lauderdale, Florida
Stormwater Revenues and Expenses
As of November 30, 2015
16.67% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
Revenues								
03 Intergovernmental	\$ -	\$ -	\$ -	-	\$ 13,145	\$ (13,145)	\$ 99,426	-13.22%
04 Charges for Services	8,514,246	8,514,246	1,861,319	21.86%	540,659	1,320,660	5,940,848	22.23%
Miscellaneous Revenues								
6A Interest Earnings	159,722	159,722	4,691	2.94%	738	3,953	177,877	2.22%
6M Interfund Service Charges	320,906	320,906	-	-	-	-	218,001	0.00%
Appropriated Fund Balance	3,410,587	5,193,986	-	-	-	-	-	-
Total	<u>\$ 12,405,461</u>	<u>\$ 14,188,860</u>	<u>\$ 1,866,010</u>	<u>13.15%</u>	<u>\$ 554,542</u>	<u>\$ 1,311,468</u>	<u>\$ 6,436,152</u>	<u>20.38%</u>
Expenses								
10 Salaries and Wages	\$ 1,568,684	\$ 1,568,684	\$ 258,957	16.51%	\$ (27,569)	\$ 231,388	\$ 1,397,060	16.56%
10A Overtime	105,137	105,137	26,838	25.53%	(1,992)	24,846	168,430	14.75%
Fringe Benefits								
20A Pension	335,786	335,786	311,852	92.87%	27,885	339,737	356,255	95.36%
20B Social Security/Medicare	119,518	119,518	20,681	17.30%	(2,196)	18,485	112,808	16.39%
20C Insurance (Health/Worker's Comp)	300,191	300,191	48,503	16.16%	(3,731)	44,772	276,442	16.20%
20 Other	2,000	2,000	-	-	-	-	599	0.00%
30 Services and Materials	2,159,438	3,090,962	217,329	7.03%	(157,311)	60,018	845,225	7.10%
40 Other Operating Expenses	1,849,054	1,849,054	255,997	13.84%	124,776	380,773	2,396,471	15.89%
50 Non-Operating Expenses	-	-	-	-	-	-	107,602	0.00%
60 Capital Outlay	5,762,899	6,614,774	46,770	0.71%	(46,617)	153	1,949,822	0.01%
90 Transfers Out	202,754	202,754	33,792	16.67%	3,931	37,723	226,340	16.67%
Total	<u>12,405,461</u>	<u>14,188,860</u>	<u>1,220,719</u>	<u>8.60%</u>	<u>(82,824)</u>	<u>1,137,895</u>	<u>7,837,054</u>	<u>14.52%</u>
Revenues Over (Under) Expenses								
09 Prior Year Balance	8,769,972	8,769,972	<u>\$ 645,291</u>		<u>\$ 471,718</u>		<u>\$ (1,400,902)</u>	
Appropriated	(3,410,587)	(5,193,986)						
Prior Year Encumbrances	-	1,783,399						
Projected Year End Balance	<u>\$ 5,359,385</u>	<u>\$ 5,359,385</u>						

* Includes Prior Fiscal Year Encumbrances of

\$ 1,783,399

** Unaudited data

November Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Community Redevelopment Agency (CRA) Revenues and Expenditures
 As of November 30, 2015
 16.67% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
Revenues								
03 Intergovernmental	\$ 9,713,118	\$ 9,713,118	\$ 9,566,657	98.49%	\$ 1,422,546	\$ 8,144,111	\$ 8,144,111	100.00%
Miscellaneous Revenues								
6A Interest Earnings	60,372	60,372	-	-	(4,717)	4,717	84,787	5.56%
6M Interfund Service Charges	305,097	305,097	50,850	16.67%	25,579	25,271	151,625	16.67%
06 Other Miscellaneous	4,080	4,080	-	-	-	-	50	-
Other Sources								
08 Transfers In	5,386,884	5,386,884	878,587	16.31%	578,587	300,000	4,887,878	6.14%
8A Loans and Note Proceeds	-	-	-	-	-	-	7,544,568	-
Appropriated Fund Balance	1,579,930	1,983,512	-	-	-	-	-	-
Total	<u>\$ 17,049,481</u>	<u>\$ 17,453,063</u>	<u>\$ 10,496,094</u>	<u>60.14%</u>	<u>\$ 2,021,995</u>	<u>\$ 8,474,099</u>	<u>\$ 20,813,019</u>	<u>40.72%</u>
Expenditures								
10 Salaries and Wages	\$ 857,504	\$ 857,504	\$ 113,849	13.28%	\$ (2,139)	\$ 111,710	\$ 582,739	19.17%
10A Overtime	-	-	142	NB	89	231	769	30.06%
Fringe Benefits								
20A Pension	143,666	143,666	106,413	74.07%	35,859	142,272	153,170	92.88%
20B Social Security/Medicare	64,812	64,812	8,421	12.99%	(1,480)	6,941	41,070	16.90%
20C Insurance (Health/Worker's Comp)	87,457	87,457	10,370	11.86%	(852)	9,518	57,289	16.61%
20 Other	1,500	1,500	-	-	-	-	1,500	0.00%
30 Services and Materials	1,788,824	1,970,796	68,176	3.46%	32,192	100,368	1,206,532	8.32%
40 Other Operating Expenses	1,552,779	1,774,389	182,279	10.27%	(45,689)	136,590	8,664,836	1.58%
90 Transfers Out	12,552,939	12,552,939	2,228,080	17.75%	(28,002)	2,200,078	15,105,018	14.57%
Total	<u>17,049,481</u>	<u>17,453,063</u>	<u>2,717,730</u>	<u>15.57%</u>	<u>(10,022)</u>	<u>2,707,708</u>	<u>25,812,923</u>	<u>10.49%</u>
Revenues Over (Under) Expenses								
09 Prior Year Balance	1,575,512	1,575,512	<u>\$ 7,778,364</u>		<u>\$ 2,011,973</u>	<u>\$ 5,766,391</u>	<u>\$ (4,999,904)</u>	
Appropriated	(1,579,930)	(1,983,512)						
Prior Year Encumbrances	-	403,582						
Projected Year End Balance	<u>\$ (4,418)</u>	<u>\$ (4,418)</u>						

* Includes Prior Fiscal Year Encumbrances of

\$ 403,582

NB - Not currently budgeted

** Unaudited data

November Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Cemetery Perpetual Care Revenues and Expenditures
 As of November 30, 2015
 16.67% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
Revenues								
6A Interest Earnings	\$ 820,000	\$ 820,000	\$ 74,058	9.03%	\$ 27,299	\$ 46,759	\$ 745,903	6.27%
06 Other Miscellaneous	1,600,600	1,600,600	54,842	3.43%	(117,040)	171,882	1,118,812	15.36%
Total	<u>\$ 2,420,600</u>	<u>\$ 2,420,600</u>	<u>\$ 128,900</u>	<u>5.33%</u>	<u>\$ (89,741)</u>	<u>\$ 218,641</u>	<u>\$ 1,864,715</u>	<u>11.73%</u>
Expenditures								
30 Services and Materials	\$ 860,000	\$ 860,000	\$ 7,175	0.83%	\$ 198,715	\$ 205,890	\$ 696,802	29.55%
40 Other Operating Expenses	13,671	13,671	1,658	12.12%	(1,658)	-	-	-
60 Capital Outlay	-	-	-	-	-	-	27,262	0.00%
Total	<u>873,671</u>	<u>873,671</u>	<u>8,833</u>	<u>1.01%</u>	<u>197,057</u>	<u>205,890</u>	<u>724,064</u>	<u>28.44%</u>
Revenues Over (Under) Expenses								
	1,546,929	1,546,929	<u>\$ 120,067</u>		<u>\$ 107,316</u>	<u>\$ 12,751</u>	<u>\$ 1,140,651</u>	
09 Prior Year Balance	26,031,010	26,031,010						
Projected Year End Balance	<u>\$ 27,577,939</u>	<u>\$ 27,577,939</u>						

* Unaudited data

November Monthly Financial Schedules
City of Fort Lauderdale, Florida
Arts & Science District Garage Revenues and Expenditures
As of November 30, 2015
16.67% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual	
Revenues									
04	\$ 1,600,062	\$ 1,600,062	\$ 217,836	13.61%	\$ (46,746)	\$ 264,582	\$ 1,730,618	15.29%	
	Miscellaneous Revenues								
6B	4,560	4,560	-	-	-	-	-	-	
	Rents and Concessions								
	Total	\$ 1,604,622	\$ 1,604,622	\$ 217,836	13.58%	\$ (46,746)	\$ 264,582	\$ 1,730,618	15.29%
Expenditures									
10	\$ 184,844	\$ 184,844	\$ 30,235	16.36%	\$ (2,330)	\$ 27,905	\$ 207,394	13.45%	
	Salaries and Wages								
	Fringe Benefits								
20B	8,633	8,633	1,361	15.76%	115	1,476	8,130	18.15%	
	Social Security/Medicare								
30	1,263,917	1,263,917	11,307	0.89%	2,975	14,282	1,381,304	1.03%	
	Services and Materials								
40	137,528	137,528	19,559	14.22%	1,723	21,282	133,645	15.92%	
	Other Operating Expenses								
60	9,700	9,700	-	-	-	-	-	-	
	Capital Outlay								
	Total	1,604,622	1,604,622	62,462	3.89%	2,483	64,945	1,730,473	3.75%
	Revenues Over (Under) Expenses	\$ -	\$ -	\$ 155,374		\$ (44,263)	\$ 199,637	\$ 145	

** Unaudited data