

**February 2016**  
**Monthly Financial Report Schedule**

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## February Monthly Financial Schedules

### City of Fort Lauderdale, Florida

General Fund Revenue and Expenditures

As of February 29, 2016

41.67% 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	
<b>Revenues</b>									
01	\$ 112,824,562	\$ 112,824,562	\$ 100,488,409	89.07%	\$ 9,265,314	\$ 91,223,095	\$ 103,294,153	88.31%	
1A	23,100,000	23,100,000	6,566,048	28.42%	533,816	6,032,232	22,908,805	26.33%	
1B	37,062,850	37,062,850	12,148,071	32.78%	487,278	11,660,793	37,622,717	30.99%	
1C	6,167,319	6,167,319	-	-	-	-	6,348,652	0.00%	
02	3,078,300	3,078,300	2,632,672	85.52%	499,721	2,132,951	2,598,063	82.10%	
03	20,105,461	20,105,461	6,967,211	34.65%	190,099	6,777,112	19,423,574	34.89%	
04	22,230,226	22,230,226	8,398,409	37.78%	126,727	8,271,682	23,111,676	35.79%	
05	2,494,713	2,494,713	951,598	38.14%	(696,222)	1,647,820	3,928,849	41.94%	
Miscellaneous Revenues									
6A	1,205,269	1,205,269	69,736	5.79%	60,686	9,050	1,612,334	0.56%	
6B	4,219,368	4,219,368	2,937,241	69.61%	20,601	2,916,640	4,197,056	69.49%	
6C	33,593,882	33,593,882	29,028,138	86.41%	327,933	28,700,205	33,630,861	85.34%	
6M	42,400,165	42,473,591	17,422,283	41.02%	937,757	16,484,526	40,836,439	40.37%	
06	3,124,115	3,184,115	885,747	27.82%	(324,769)	1,210,516	14,656,078	8.26%	
08	-	-	-	-	(139,096)	139,096	67,085	207.34%	
Appropriated Fund Balance		-	2,950,260	-	-	-	-	-	
Total		<u>\$ 311,606,230</u>	<u>\$ 314,689,916</u>	<u>\$ 188,495,563</u>	<u>59.90%</u>	<u>\$ 11,289,845</u>	<u>\$ 177,205,718</u>	<u>\$ 314,236,342</u>	<u>56.39%</u>
<b>Expenditures</b>									
10	\$ 134,854,106	\$ 134,800,722	\$ 50,624,148	37.55%	\$ (1,654,895)	\$ 48,969,253	\$ 126,663,640	38.66%	
10A	5,244,320	5,244,320	3,135,470	59.79%	(435,073)	2,700,397	7,273,244	37.13%	
Fringe Benefits									
20A	22,963,244	22,968,259	21,576,054	93.94%	1,683,815	23,259,869	24,467,161	95.07%	
20B	9,950,781	9,951,389	3,822,151	38.41%	(137,314)	3,684,837	9,672,718	38.10%	
20C	19,864,674	19,873,098	7,628,190	38.38%	632,934	8,261,124	18,564,352	44.50%	
20	322,800	322,800	109,900	34.05%	17,846	127,746	370,767	34.45%	
30	31,407,306	33,600,208	9,287,753	27.64%	532,010	9,819,763	29,383,405	33.42%	
40	38,634,145	38,757,435	12,958,436	33.43%	990,915	13,949,351	39,394,474	35.41%	
50	64,000	64,000	11,607	18.14%	114	11,721	(155,890)	-7.52%	
60	599,289	1,358,357	313,841	23.10%	(83,266)	230,575	440,626	52.33%	
90	47,701,565	47,749,328	22,534,373	47.19%	(2,849,936)	19,684,437	42,677,713	46.12%	
Total		<u>311,606,230</u>	<u>314,689,916</u>	<u>132,001,923</u>	<u>41.95%</u>	<u>(1,302,850)</u>	<u>130,699,073</u>	<u>298,752,210</u>	<u>43.75%</u>
Revenues Over (Under) Expenditures		-	-	<u>\$ 56,493,640</u>	<u>\$ 9,986,995</u>	<u>\$ 46,506,645</u>	<u>\$ 15,484,132</u>		
09	56,765,964	56,765,964							
Appropriated		-	(2,950,260)						
Reserve Other		(833,687)	(833,687)						
Prior Year Adjustments		8,853,485	8,853,485						
Prior Year Encumbrances		-	1,879,010						
Projected Year End Balance		<u>\$ 64,785,762</u>	<u>\$ 63,714,512</u>						

\* Includes Prior Fiscal Year Encumbrances of

\*\* Unaudited data

## February Monthly Financial Schedules

City of Fort Lauderdale, Florida  
 General Fund Expenditures By Department  
 As of February 29, 2016  
 41.67% 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
<b>City Commission</b>								
Salaries and Wages	\$ 800,890	\$ 800,890	\$ 309,154	38.60%	\$ 6,226	\$ 302,928	\$ 768,001	39.44%
Subtotal Salaries	<u>800,890</u>	<u>800,890</u>	<u>309,154</u>	<u>38.60%</u>	<u>6,226</u>	<u>302,928</u>	<u>768,001</u>	<u>39.44%</u>
Fringe Benefits								
Pension	136,276	136,276	107,435	78.84%	4,234	103,201	132,564	77.85%
Social Security/Medicare	60,915	60,915	22,782	37.40%	381	22,401	56,699	39.51%
Insurance	80,802	80,802	36,112	44.69%	306	35,806	83,264	43.00%
Other Benefits	3,600	3,600	1,000	27.78%	-	1,000	3,500	28.57%
Subtotal Fringe Benefits	<u>281,593</u>	<u>281,593</u>	<u>167,329</u>	<u>59.42%</u>	<u>4,921</u>	<u>162,408</u>	<u>276,027</u>	<u>58.84%</u>
Services and Materials	39,200	39,200	8,742	22.30%	(5,082)	13,824	29,540	46.80%
Other Operating Expenditures	66,488	66,488	45,365	68.23%	(233)	45,598	62,155	73.36%
<b>Total City Commission</b>	<b><u>\$ 1,188,171</u></b>	<b><u>\$ 1,188,171</u></b>	<b><u>\$ 530,590</u></b>	<b><u>44.66%</u></b>	<b><u>\$ 5,832</u></b>	<b><u>\$ 524,758</u></b>	<b><u>\$ 1,135,723</u></b>	<b><u>46.20%</u></b>
<b>City Manager</b>								
Salaries and Wages	\$ 3,705,768	\$ 3,661,660	\$ 1,325,559	36.20%	\$ 74,032	\$ 1,251,527	\$ 3,273,737	38.23%
Overtime	500	500	-	-	-	-	122	0.00%
Subtotal Salaries	<u>3,706,268</u>	<u>3,662,160</u>	<u>1,325,559</u>	<u>36.20%</u>	<u>74,032</u>	<u>1,251,527</u>	<u>3,273,859</u>	<u>38.23%</u>
Fringe Benefits								
Pension	624,093	624,093	424,248	67.98%	(26,008)	450,256	611,092	73.68%
Social Security/Medicare	256,516	252,861	86,887	34.36%	4,283	82,604	221,569	37.28%
Insurance	377,554	377,554	143,787	38.08%	12,777	131,010	326,563	40.12%
Other Benefits	8,625	8,625	4,811	55.78%	(342)	5,153	11,631	44.31%
Subtotal Fringe Benefits	<u>1,266,788</u>	<u>1,263,133</u>	<u>659,733</u>	<u>52.23%</u>	<u>(9,290)</u>	<u>669,023</u>	<u>1,170,855</u>	<u>57.14%</u>
Services and Materials	986,110	1,015,499	227,301	22.38%	91,497	135,804	355,246	38.23%
Other Operating Expenditures	195,140	195,140	68,516	35.11%	17,241	51,275	180,839	28.35%
<b>Total City Manager</b>	<b><u>\$ 6,154,306</u></b>	<b><u>\$ 6,135,932</u></b>	<b><u>\$ 2,281,109</u></b>	<b><u>37.18%</u></b>	<b><u>\$ 173,480</u></b>	<b><u>\$ 2,107,629</u></b>	<b><u>\$ 4,980,799</u></b>	<b><u>42.32%</u></b>
<b>City Attorney</b>								
Salaries and Wages	\$ 2,922,058	\$ 2,977,782	\$ 1,020,642	34.28%	\$ 64,028	\$ 956,614	\$ 2,459,974	38.89%
Overtime	-	-	-	-	-	-	110	0.00%
Subtotal Salaries	<u>2,922,058</u>	<u>2,977,782</u>	<u>1,020,642</u>	<u>34.28%</u>	<u>64,028</u>	<u>956,614</u>	<u>2,460,084</u>	<u>38.89%</u>
Fringe Benefits								
Pension	452,120	457,135	298,148	65.22%	(48,555)	346,703	473,765	73.18%
Social Security/Medicare	199,649	203,912	58,657	28.77%	(400)	59,057	164,351	35.93%
Insurance	274,341	282,765	90,974	32.17%	4,261	86,713	206,976	41.89%
Other Benefits	10,500	10,500	2,000	19.05%	(500)	2,500	7,500	33.33%
Subtotal Fringe Benefits	<u>936,610</u>	<u>954,312</u>	<u>449,779</u>	<u>47.13%</u>	<u>(45,194)</u>	<u>494,973</u>	<u>852,592</u>	<u>58.06%</u>
Services and Materials	588,618	809,131	143,980	17.79%	57,402	86,578	286,353	30.23%
Other Operating Expenditures	96,026	96,026	16,074	16.74%	(1,666)	17,740	82,051	21.62%
Capital Outlay	30,000	74,213	6,146	8.28%	6,146	-	-	-
<b>Total City Attorney</b>	<b><u>\$ 4,573,312</u></b>	<b><u>\$ 4,911,464</u></b>	<b><u>\$ 1,636,621</u></b>	<b><u>33.32%</u></b>	<b><u>\$ 80,716</u></b>	<b><u>\$ 1,555,905</u></b>	<b><u>\$ 3,681,080</u></b>	<b><u>42.27%</u></b>

## February Monthly Financial Schedules

City of Fort Lauderdale, Florida  
 General Fund Expenditures By Department  
 As of February 29, 2016  
 41.67% 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
<b>City Clerk</b>								
Salaries and Wages	\$ 564,778	\$ 564,778	\$ 168,078	29.76%	\$ (37,936)	\$ 206,014	\$ 562,740	36.61%
Overtime	1,000	1,000	260	26.03%	260	-	358	-
Subtotal Salaries	565,778	565,778	168,338	29.75%	(37,676)	206,014	563,098	36.59%
Fringe Benefits								
Pension	84,348	84,348	66,639	79.00%	4,410	62,229	84,618	73.54%
Social Security/Medicare	41,884	41,884	12,583	30.04%	(2,541)	15,124	40,987	36.90%
Insurance	37,974	37,974	15,458	40.71%	(915)	16,373	34,663	47.24%
Other Benefits	2,050	2,050	500	24.39%	500	-	500	0.00%
Subtotal Fringe Benefits	166,256	166,256	95,180	57.25%	1,454	93,726	160,768	58.30%
Services and Materials	189,697	242,115	49,068	20.27%	(34,799)	83,867	517,087	16.22%
Other Operating Expenditures	15,776	15,776	3,193	20.24%	92	3,101	12,072	25.68%
<b>Total City Clerk</b>	<b>\$ 937,507</b>	<b>\$ 989,925</b>	<b>\$ 315,779</b>	<b>31.90%</b>	<b>\$ (70,929)</b>	<b>\$ 386,708</b>	<b>\$ 1,253,025</b>	<b>30.86%</b>
<b>City Auditor</b>								
Salaries and Wages	\$ 703,629	\$ 703,629	\$ 273,201	38.83%	\$ 42,245	\$ 230,956	\$ 621,198	37.18%
Subtotal Salaries	703,629	703,629	273,201	38.83%	42,245	230,956	621,198	37.18%
Fringe Benefits								
Pension	131,619	131,619	98,139	74.56%	7,532	90,607	124,680	72.67%
Social Security/Medicare	45,130	45,130	16,165	35.82%	2,803	13,362	39,614	33.73%
Insurance	64,162	64,162	28,032	43.69%	8,068	19,964	48,540	41.13%
Other Benefits	3,100	3,100	1,020	32.91%	(994)	2,014	3,065	65.73%
Subtotal Fringe Benefits	244,011	244,011	143,356	58.75%	17,409	125,947	215,899	58.34%
Services and Materials	116,950	97,822	5,330	5.45%	(4,152)	9,482	37,101	25.56%
Other Operating Expenditures	38,721	38,721	10,661	27.53%	4,673	5,988	23,004	26.03%
<b>Total City Auditor</b>	<b>\$ 1,103,311</b>	<b>\$ 1,084,183</b>	<b>\$ 432,548</b>	<b>39.90%</b>	<b>\$ 60,175</b>	<b>\$ 372,373</b>	<b>\$ 897,202</b>	<b>41.50%</b>
<b>Finance</b>								
Salaries and Wages	\$ 3,201,794	\$ 3,201,794	\$ 1,224,568	38.25%	\$ 166,386	\$ 1,058,182	\$ 2,892,949	36.58%
Overtime	6,300	6,300	1,653	26.23%	(4,603)	6,256	7,985	78.34%
Subtotal Salaries	3,208,094	3,208,094	1,226,221	38.22%	161,783	1,064,438	2,900,934	36.69%
Fringe Benefits								
Pension	534,542	534,542	454,830	85.09%	(108,280)	563,110	617,438	91.20%
Social Security/Medicare	235,107	235,107	84,988	36.15%	11,136	73,852	205,339	35.97%
Insurance	367,120	367,120	133,888	36.47%	5,359	128,529	321,543	39.97%
Other Benefits	8,000	8,000	3,500	43.75%	1,500	2,000	6,375	31.37%
Subtotal Fringe Benefits	1,144,769	1,144,769	677,206	59.16%	(90,285)	767,491	1,150,695	66.70%
Services and Materials	1,025,975	1,102,305	478,575	43.42%	191,808	286,767	871,873	32.89%
Other Operating Expenditures	94,373	94,373	21,167	22.43%	(534)	21,701	85,455	25.40%
Non-Operating Expenditures	-	-	-	-	-	-	2,844	0.00%
<b>Total Finance</b>	<b>\$ 5,473,211</b>	<b>\$ 5,549,541</b>	<b>\$ 2,403,169</b>	<b>43.30%</b>	<b>\$ 262,772</b>	<b>\$ 2,140,397</b>	<b>\$ 5,011,801</b>	<b>42.71%</b>

## February Monthly Financial Schedules

City of Fort Lauderdale, Florida  
 General Fund Expenditures By Department  
 As of February 29, 2016  
 41.67% 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
<b>Fire Rescue</b>								
Salaries and Wages	\$ 40,131,993	\$ 40,131,993	\$ 15,782,215	39.33%	\$ 522,745	\$ 15,259,470	\$ 38,773,001	39.36%
Overtime	1,331,200	1,331,200	562,177	42.23%	178,893	383,284	1,199,171	31.96%
Subtotal Salaries	41,463,193	41,463,193	16,344,392	39.42%	701,638	15,642,754	39,972,172	39.13%
Fringe Benefits								
Pension	6,736,886	6,736,886	6,711,204	99.62%	(735,078)	7,446,282	7,609,978	97.85%
Social Security/Medicare	3,130,892	3,130,892	1,167,991	37.31%	51,607	1,116,384	2,891,958	38.60%
Insurance	4,612,987	4,612,987	1,880,746	40.77%	120,236	1,760,510	4,216,418	41.75%
Other Benefits	3,100	3,100	4,506	145.34%	1,477	3,029	4,542	66.69%
Subtotal Fringe Benefits	14,483,865	14,483,865	9,764,447	67.42%	(561,758)	10,326,205	14,722,896	70.14%
Services and Materials	3,288,050	3,698,840	1,013,069	27.39%	71,477	941,592	3,136,723	30.02%
Other Operating Expenditures	8,585,698	8,599,573	1,888,271	21.96%	373,327	1,514,944	7,760,345	19.52%
Non-Operating Expenditures	-	-	-	-	-	-	(115,304)	0.00%
Capital Outlay	-	643,950	76,800	11.93%	(94,535)	171,335	176,050	97.32%
<b>Total Fire Rescue</b>	<b>\$ 67,820,806</b>	<b>\$ 68,889,421</b>	<b>\$ 29,086,979</b>	<b>42.22%</b>	<b>\$ 490,149</b>	<b>\$ 28,596,830</b>	<b>\$ 65,652,882</b>	<b>43.56%</b>
<b>Human Resources</b>								
Salaries and Wages	\$ 1,938,052	\$ 1,938,052	\$ 610,932	31.52%	\$ 29,950	\$ 580,982	\$ 1,486,926	39.07%
Overtime	5,000	5,000	1,550	30.99%	(568)	2,118	5,671	37.37%
Subtotal Salaries	1,943,052	1,943,052	612,482	31.52%	29,382	583,100	1,492,597	39.07%
Fringe Benefits								
Pension	331,497	331,497	265,262	80.02%	(7,086)	272,348	291,302	93.49%
Social Security/Medicare	141,244	141,244	40,642	28.77%	1,638	39,004	104,616	37.28%
Insurance	232,716	232,716	64,687	27.80%	5,043	59,644	146,402	40.74%
Other Benefits	3,600	3,600	3,109	86.37%	(458)	3,567	5,567	64.07%
Subtotal Fringe Benefits	709,057	709,057	373,700	52.70%	(863)	374,563	547,887	68.36%
Services and Materials	902,220	1,128,592	232,907	20.64%	125,462	107,445	517,561	20.76%
Other Operating Expenditures	61,345	66,345	12,874	19.41%	735	12,139	40,272	30.14%
Capital Outlay	-	27,813	34,404	123.70%	34,404	-	-	-
<b>Total Human Resources</b>	<b>\$ 3,615,674</b>	<b>\$ 3,874,859</b>	<b>\$ 1,266,367</b>	<b>32.68%</b>	<b>\$ 189,120</b>	<b>\$ 1,077,247</b>	<b>\$ 2,598,317</b>	<b>41.46%</b>
<b>Parks and Recreation</b>								
Salaries and Wages	\$ 15,922,215	\$ 15,922,215	\$ 5,856,420	36.78%	\$ (297,314)	\$ 6,153,734	\$ 16,387,108	37.55%
Overtime	187,515	187,515	91,203	48.64%	(26,062)	117,265	260,987	44.93%
Subtotal Salaries	16,109,730	16,109,730	5,947,623	36.92%	(323,376)	6,270,999	16,648,095	37.67%
Fringe Benefits								
Pension	2,866,051	2,866,051	2,646,614	92.34%	(32,463)	2,679,077	2,821,146	94.96%
Social Security/Medicare	1,179,728	1,179,728	431,542	36.58%	(21,010)	452,552	1,206,810	37.50%
Insurance	2,570,236	2,570,236	1,025,161	39.89%	10,437	1,014,724	2,457,706	41.29%
Other Benefits	21,075	21,075	9,145	43.39%	(224)	9,369	25,363	36.94%
Subtotal Fringe Benefits	6,637,090	6,637,090	4,112,462	61.96%	(43,260)	4,155,722	6,511,025	63.83%
Services and Materials	14,278,618	14,402,183	4,871,241	33.82%	(456,584)	5,327,825	14,786,787	36.03%
Other Operating Expenditures	1,519,759	1,519,759	639,646	42.09%	(52,748)	692,394	1,697,955	40.78%
Non-Operating Expenditures	-	-	-	-	-	-	(4,642)	0.00%
Capital Outlay	150,564	179,225	-	-	(21,790)	21,790	61,677	35.33%
<b>Total Parks and Recreation</b>	<b>\$ 38,695,761</b>	<b>\$ 38,847,987</b>	<b>\$ 15,570,972</b>	<b>40.08%</b>	<b>\$ (897,758)</b>	<b>\$ 16,468,730</b>	<b>\$ 39,700,897</b>	<b>41.48%</b>

## February Monthly Financial Schedules

City of Fort Lauderdale, Florida  
General Fund Expenditures By Department  
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	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual **	Percent of PY Actual
<b>Police</b>								
Salaries and Wages	\$ 53,713,616	\$ 53,582,306	\$ 20,178,598	37.66%	\$ 676,465	\$ 19,502,133	\$ 50,338,981	38.74%
Overtime	3,687,800	3,687,800	2,449,941	66.43%	296,007	2,153,934	5,716,296	37.68%
Subtotal Salaries	57,401,416	57,270,106	22,628,539	39.51%	972,472	21,656,067	56,055,277	38.63%
Fringe Benefits								
Pension	9,279,000	9,273,032	9,094,519	98.07%	(819,752)	9,914,271	10,134,238	97.83%
Social Security/Medicare	4,089,573	4,084,500	1,621,481	39.70%	63,295	1,558,186	4,073,115	38.26%
Insurance	8,743,662	8,727,460	3,685,819	42.23%	174,858	3,510,961	8,640,687	40.63%
Other Benefits	500	500	500	100.00%	(500)	1,000	1,500	66.67%
Subtotal Fringe Benefits	22,112,735	22,085,492	14,402,319	65.21%	(582,099)	14,984,418	22,849,540	65.58%
Services and Materials	6,837,626	6,941,750	1,727,784	24.89%	(193,565)	1,921,349	6,292,593	30.53%
Other Operating Expenditures	8,291,834	8,303,474	2,513,460	30.27%	190,952	2,322,508	7,926,454	29.30%
Non-Operating Expenditures	-	-	-	-	-	-	(7,899)	0.00%
Capital Outlay	392,414	406,845	196,491	48.30%	159,041	37,450	202,486	18.50%
<b>Total Police</b>	<b>\$ 95,036,025</b>	<b>\$ 95,007,667</b>	<b>\$ 41,468,593</b>	<b>43.65%</b>	<b>\$ 546,801</b>	<b>\$ 40,921,792</b>	<b>\$ 93,318,451</b>	<b>43.85%</b>
<b>Public Works</b>								
Salaries and Wages	\$ 4,677,454	\$ 4,677,454	\$ 1,627,250	34.79%	\$ 69,345	\$ 1,557,905	\$ 3,916,154	39.78%
Overtime	12,000	12,000	2,567	21.39%	1,285	1,282	3,224	39.77%
Subtotal Salaries	4,689,454	4,689,454	1,629,817	34.75%	70,630	1,559,187	3,919,378	39.78%
Fringe Benefits								
Pension	818,636	818,636	656,881	80.24%	117,633	539,248	628,487	85.80%
Social Security/Medicare	353,532	353,532	116,538	32.96%	1,784	114,754	288,213	39.82%
Insurance	556,835	556,835	194,909	35.00%	2,564	192,345	447,667	42.97%
Other Benefits	2,000	2,000	3,090	154.52%	(4,234)	7,324	14,189	51.62%
Subtotal Fringe Benefits	1,731,003	1,731,003	971,418	56.12%	117,747	853,671	1,378,556	61.93%
Services and Materials	383,818	539,102	74,849	13.88%	(350,961)	425,810	662,950	64.23%
Other Operating Expenditures	234,044	234,044	94,457	40.36%	13,104	81,353	220,185	36.95%
Non-Operating Expenditures	-	-	-	-	-	-	(209)	0.00%
Capital Outlay	-	-	-	-	-	-	412	0.00%
<b>Total Public Works</b>	<b>\$ 7,038,319</b>	<b>\$ 7,193,603</b>	<b>\$ 2,770,541</b>	<b>38.51%</b>	<b>\$ (149,480)</b>	<b>\$ 2,920,021</b>	<b>\$ 6,181,272</b>	<b>47.24%</b>
<b>Sustainable Development</b>								
Salaries and Wages	\$ 5,346,959	\$ 5,413,269	\$ 1,868,981	34.53%	\$ 244,159	\$ 1,624,822	\$ 4,326,617	37.55%
Overtime	13,005	13,005	25,387	195.21%	(10,779)	36,166	78,300	46.19%
Subtotal Salaries	5,359,964	5,426,274	1,894,368	34.91%	233,380	1,660,988	4,404,917	37.71%
Fringe Benefits								
Pension	862,720	868,688	693,516	79.83%	284	693,232	785,118	88.30%
Social Security/Medicare	389,019	394,092	134,098	34.03%	17,178	116,920	316,902	36.89%
Insurance	690,859	707,061	237,310	33.56%	15,498	221,812	543,469	40.81%
Other Benefits	4,000	4,000	2,000	50.00%	420	1,580	3,855	40.98%
Subtotal Fringe Benefits	1,946,598	1,973,841	1,066,924	54.05%	33,380	1,033,544	1,649,344	62.66%
Services and Materials	848,297	1,224,949	180,021	14.70%	9,393	170,628	1,013,470	16.84%
Other Operating Expenditures	1,426,417	1,426,417	494,545	34.67%	(62,662)	557,207	1,046,103	53.26%
Capital Outlay	26,311	26,311	-	-	-	-	-	-
<b>Total Sustainable Development</b>	<b>\$ 9,607,587</b>	<b>\$ 10,077,792</b>	<b>\$ 3,635,858</b>	<b>36.08%</b>	<b>\$ 213,491</b>	<b>\$ 3,422,367</b>	<b>\$ 8,113,834</b>	<b>42.18%</b>

## February Monthly Financial Schedules

City of Fort Lauderdale, Florida  
 General Fund Expenditures By Department  
 As of February 29, 2016  
 41.67% 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
<b>Transportation &amp; Mobility</b>								
Salaries and Wages	\$ 1,124,900	\$ 1,124,900	\$ 378,549	33.65%	\$ 94,561	\$ 283,988	\$ 856,253	33.17%
Overtime	-	-	732	NB	641	91	1,021	8.92%
Subtotal Salaries	<u>1,124,900</u>	<u>1,124,900</u>	<u>379,281</u>	<u>33.72%</u>	<u>95,202</u>	<u>284,079</u>	<u>857,274</u>	<u>33.14%</u>
Fringe Benefits								
Pension	105,456	105,456	58,620	55.59%	(40,682)	99,302	128,133	77.50%
Social Security/Medicare	92,406	92,406	27,797	30.08%	7,159	20,638	62,545	33.00%
Insurance	132,181	132,181	34,394	26.02%	2,623	31,771	79,060	40.19%
Other Benefits	2,650	2,650	-	-	(1,489)	1,489	2,735	54.46%
Subtotal Fringe Benefits	<u>332,693</u>	<u>332,693</u>	<u>120,811</u>	<u>36.31%</u>	<u>(32,389)</u>	<u>153,200</u>	<u>272,473</u>	<u>56.23%</u>
Services and Materials	679,602	1,024,922	198,750	19.39%	(23,792)	222,542	548,310	40.59%
Other Operating Expenditures	778,273	871,048	185,866	21.34%	(2,479,491)	2,665,357	5,872,754	45.39%
<b>Total Transportation &amp; Mobility</b>	<b><u>\$ 2,915,468</u></b>	<b><u>\$ 3,353,563</u></b>	<b><u>\$ 884,708</u></b>	<b><u>26.38%</u></b>	<b><u>\$ (2,440,470)</u></b>	<b><u>\$ 3,325,178</u></b>	<b><u>\$ 7,550,811</u></b>	<b><u>44.04%</u></b>
<b>Other General Government</b>								
Salaries and Wages	\$ 100,000	\$ 100,000	\$ -	-	\$ -	\$ -	\$ -	-
Subtotal Salaries	<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fringe Benefits								
Pension	-	-	-	-	-	-	24,603	-
Social Security/Medicare	(264,814)	(264,814)	-	-	-	-	-	-
Insurance	1,123,245	1,123,245	56,914	5.07%	(994,048)	1,050,962	1,011,393	103.91%
Other Benefits	250,000	250,000	74,718	29.89%	(13,002)	87,720	280,445	31.28%
Subtotal Fringe Benefits	<u>1,108,431</u>	<u>1,108,431</u>	<u>131,632</u>	<u>11.88%</u>	<u>(1,007,050)</u>	<u>1,138,682</u>	<u>1,316,441</u>	<u>86.50%</u>
Services and Materials	1,242,525	1,333,798	76,136	5.71%	(10,115)	86,251	327,812	26.31%
Other Operating Expenditures	17,230,251	17,230,251	6,964,341	40.42%	1,006,294	5,958,047	14,384,829	41.42%
Non-Operating Expenditures	64,000	64,000	11,607	18.14%	(114)	11,721	(30,679)	-38.21%
<b>Total Other General Government</b>	<b><u>\$ 19,745,207</u></b>	<b><u>\$ 19,836,480</u></b>	<b><u>\$ 7,183,716</u></b>	<b><u>36.21%</u></b>	<b><u>\$ (10,985)</u></b>	<b><u>\$ 7,194,701</u></b>	<b><u>\$ 15,998,403</u></b>	<b><u>44.97%</u></b>
<b>Total of all Departments</b>	<b><u>\$ 263,904,665</u></b>	<b><u>\$ 266,940,588</u></b>	<b><u>\$ 109,467,550</u></b>	<b><u>41.01%</u></b>	<b><u>\$ (1,547,086)</u></b>	<b><u>\$ 111,014,636</u></b>	<b><u>\$ 256,074,497</u></b>	<b><u>43.35%</u></b>
<b>Other Uses</b>								
Transfers Out	\$ 47,701,565	\$ 47,749,328	\$ 22,534,373	47.19%	\$ 2,849,936	\$ 19,684,437	\$ 42,677,713	46.12%
Balances and Reserves	56,765,964	55,694,714	-	-	-	-	-	-
<b>Total Other uses</b>	<b><u>\$ 104,467,529</u></b>	<b><u>\$ 103,444,042</u></b>	<b><u>\$ 22,534,373</u></b>	<b><u>21.78%</u></b>	<b><u>\$ 2,849,936</u></b>	<b><u>\$ 19,684,437</u></b>	<b><u>\$ 42,677,713</u></b>	<b><u>46.12%</u></b>
<b>Total General Fund Balance</b>	<b><u>\$ 368,372,194</u></b>	<b><u>\$ 370,384,630</u></b>	<b><u>\$ 132,001,923</u></b>	<b><u>35.64%</u></b>	<b><u>\$ 1,302,850</u></b>	<b><u>\$ 130,699,073</u></b>	<b><u>\$ 298,752,210</u></b>	<b><u>43.75%</u></b>

\* Includes Fiscal Year Encumbrances of

NB - Not currently budgeted

\*\* Unaudited data

## February Monthly Financial Schedules

City of Fort Lauderdale, Florida  
Water and Sewer Revenues and Expenses  
As of February 29, 2016  
41.67% 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
<b>Revenues</b>								
04	\$ 103,907,629	\$ 103,907,629	\$ 42,352,646	40.76%	\$ 632,038	\$ 41,720,608	\$ 104,926,084	39.76%
	Miscellaneous Revenues							
6A	467,903	467,903	125,925	26.91%	(52,169)	178,094	554,256	32.13%
6B	6,924	6,924	-	-	-	-	6,976	0.00%
6M	3,718,053	3,718,053	892,929	24.02%	(524,429)	1,417,358	3,632,911	39.01%
06	204,901	204,901	27,883 (a)	13.61%	12,476	15,407 (b)	202,762	7.60%
	Other Sources							
08	-	46,000	46,000	100.00%	(568,720)	614,720	614,720	100.00%
	4,081,262	6,906,338	-	-	-	-	-	-
	\$ 112,386,672	\$ 115,257,748	\$ 43,445,383	37.69%	\$ (500,804)	\$ 43,946,187	\$ 109,937,709	39.97%
<b>Expenses</b>								
10	\$ 19,275,610	\$ 19,275,610	\$ 6,928,164	35.94%	\$ (90,741)	\$ 6,837,423	\$ 17,827,601	38.35%
10A	943,849	943,849	693,220	73.45%	(173,447)	519,773	1,396,900	37.21%
	Fringe Benefits							
20A	3,856,826	3,856,826	3,524,683	91.39%	301,070	3,825,753	4,049,693	94.47%
20B	1,527,279	1,527,279	546,791	35.80%	(20,595)	526,196	1,376,966	38.21%
20C	3,681,483	3,681,483	1,408,697	38.26%	(27,762)	1,380,935	3,220,723	42.88%
20	24,434	24,434	3,740	15.31%	5,870	9,610	21,287	45.15%
30	16,882,516	19,246,420	6,122,089	31.81%	(581,047)	5,541,042	16,111,378	34.39%
40	28,798,585	28,798,585	12,042,112	41.81%	(376,087)	11,666,025	27,384,184	42.60%
50	246,130	305,537	(151,943) (a)	-49.73%	(16,424)	(168,367) (b)	424,103	-39.70%
60	3,742,900	4,190,665	230,861	5.51%	(19,629)	211,232	1,066,406	19.81%
70	30,129,992	30,129,992	2,447,937	8.12%	11,787,101	14,235,038	28,839,096	49.36%
90	3,277,068	3,277,068	1,365,445	41.67%	(315,161)	1,050,284	3,120,682	33.66%
	112,386,672	115,257,748	35,161,796	30.51%	10,473,148	45,634,944	104,839,019	43.53%
	-	-	\$ 8,283,587		\$ 9,972,344	\$ (1,688,757)	\$ 5,098,690	
<b>Revenues Over (Under) Expenses</b>								
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 \$672,606

(b) Due to net effect of FY15 Pipeyard inventory sales & cost of goods sold \$588,540

## February Monthly Financial Schedules

### City of Fort Lauderdale, Florida

Central Regional Wastewater Revenues and Expenses

As of February 29, 2016

41.67% 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	
<b>Revenues</b>									
04	Charges for Services	\$ 25,616,229	\$ 25,616,229	\$ 10,664,798	41.63%	\$ 2,258,073	\$ 8,406,725	\$ 24,151,003	34.81%
	Miscellaneous Revenues								
6A	Interest Earnings	143,243	143,243	-	-	-	-	211,427	0.00%
06	Other Miscellaneous	6,000	6,000	48	0.80%	(3,244)	3,292	5,656	58.20%
	Appropriated Fund Balance	765,686	1,905,109	-	-	-	-	-	-
	<b>Total</b>	<b><u>\$ 26,531,158</u></b>	<b><u>\$ 27,670,581</u></b>	<b><u>\$ 10,664,846</u></b>	<b><u>38.54%</u></b>	<b><u>\$ 2,254,829</u></b>	<b><u>\$ 8,410,017</u></b>	<b><u>\$ 24,368,086</u></b>	<b><u>34.51%</u></b>
<b>Expenses</b>									
10	Salaries and Wages	\$ 1,980,192	\$ 1,980,192	\$ 668,872	33.78%	\$ 29,423	\$ 698,295	\$ 1,763,346	39.60%
10A	Overtime	107,000	107,000	56,225	52.55%	(29,575)	26,650	76,923	34.64%
	Fringe Benefits								
20A	Pension	321,713	321,713	237,615	73.86%	35,594	273,209	319,854	85.42%
20B	Social Security/Medicare	156,959	156,959	52,904	33.71%	(411)	52,493	133,483	39.33%
20C	Insurance (Health/Worker's Comp)	306,284	306,284	109,657	35.80%	8,501	118,158	236,931	49.87%
20	Other	1,226	1,226	514	41.92%	11	525	1,108	47.40%
30	Services and Materials	7,565,071	7,835,760	2,347,580	29.96%	(79,635)	2,267,945	7,017,116	32.32%
40	Other Operating Expenses	5,938,791	5,938,791	2,270,418	38.23%	(466,797)	1,803,621	5,123,637	35.20%
50	Non-Operating Expenses	-	-	-	-	-	-	69,001	0.00%
60	Capital Outlay	7,913,613	8,782,347	512,163	5.83%	708,337	1,220,500	2,793,847	43.69%
70	Debt Service	1,920,344	1,920,344	837,953	43.64%	113,748	951,701	1,873,438	50.80%
90	Transfers Out	319,965	319,965	133,319	41.67%	(65,126)	68,193	163,663	41.67%
	<b>Total</b>	<b><u>26,531,158</u></b>	<b><u>27,670,581</u></b>	<b><u>7,227,220</u></b>	<b><u>26.12%</u></b>	<b><u>254,070</u></b>	<b><u>7,481,290</u></b>	<b><u>19,572,347</u></b>	<b><u>38.22%</u></b>
	<b>Revenues Over (Under) Expenses</b>	<b>-</b>	<b>-</b>	<b><u>\$ 3,437,626</u></b>		<b><u>\$ 2,508,899</u></b>	<b><u>\$ 928,727</u></b>	<b><u>\$ 4,795,739</u></b>	
09	Prior Year Balance	4,269,333	4,269,333						
	Appropriated	(765,686)	(1,905,109)						
	Prior Year Encumbrances	-	1,139,423						
	<b>Projected Year End Balance</b>	<b><u>\$ 3,503,647</u></b>	<b><u>\$ 3,503,647</u></b>						

\* Includes Prior Fiscal Year Encumbrances of

\$ 1,139,423

\*\* Unaudited data

## February Monthly Financial Schedules

City of Fort Lauderdale, Florida  
 Building Revenues and Expenditures  
 As of February 29, 2016  
 41.67% 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
<b>Revenues</b>								
02 Licenses/Permits	\$ 17,438,400	\$ 17,438,400	\$ 5,553,535	31.85%	\$ (1,106,485)	\$ 6,660,020	\$ 20,565,038	32.39%
04 Charges for Services	138,600	138,600	33,073	23.86%	(22,488)	55,561	116,155	47.83%
6A Interest Earnings	176,654	176,654	-	-	-	-	228,424	0.00%
6M Interfund Service Charges	51,550	51,550	-	-	(150,521)	150,521	361,251	41.67%
06 Other Miscellaneous	-	-	34,340	NB	34,340	-	1,696	0.00%
Appropriated Fund Balance	-	526,023	-	-	-	-	-	-
Total	<u>\$ 17,805,204</u>	<u>\$ 18,331,227</u>	<u>\$ 5,620,948</u>	<u>30.66%</u>	<u>\$ (1,245,154)</u>	<u>\$ 6,866,102</u>	<u>\$ 21,272,564</u>	<u>32.28%</u>
<b>Expenditures</b>								
10 Salaries and Wages	\$ 5,404,164	\$ 5,404,164	\$ 1,823,038	33.73%	\$ (300,560)	\$ 1,522,478	\$ 4,255,664	35.78%
10A Overtime	7,401	7,401	194,887	2633.25%	(97,377)	97,510	341,374	28.56%
Fringe Benefits								
20A Pension	932,226	932,226	727,533	78.04%	49,057	776,590	875,706	88.68%
20B Social Security/Medicare	407,545	407,545	145,790	35.77%	(30,020)	115,770	331,407	34.93%
20C Insurance (Health/Worker's Comp)	758,991	758,991	233,886	30.82%	(23,548)	210,338	527,792	39.85%
20 Other	1,000	1,000	2	0.20%	15	17	651	2.56%
30 Services and Materials	3,620,326	3,988,389	709,373	17.79%	467,428	1,176,801	3,008,150	39.12%
40 Other Operating Expenses	2,608,042	2,608,042	1,057,575	40.55%	(135,936)	921,639	2,232,463	41.28%
60 Capital Outlay	276,866	434,826	-	-	47,440	47,440	338,466	14.02%
90 Transfers Out	638,945	638,945	266,227	41.67%	(62,934)	203,293	487,903	41.67%
Total	<u>14,655,506</u>	<u>15,181,529</u>	<u>5,158,311</u>	<u>33.98%</u>	<u>(86,435)</u>	<u>5,071,876</u>	<u>12,399,576</u>	<u>40.90%</u>
<b>Revenues Over (Under) Expenses</b>								
	3,149,698	3,149,698	<u>\$ 462,637</u>		<u>\$ (1,331,589)</u>	<u>\$ 1,794,226</u>	<u>\$ 8,872,988</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

## February Monthly Financial Schedules

City of Fort Lauderdale, Florida  
Sanitation Revenues and Expenses  
As of February 29, 2016  
41.67% 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
<b>Revenues</b>								
03 Intergovernmental	\$ -	\$ 20,000	\$ -	-	\$ -	\$ -	\$ -	-
04 Charges for Services	15,160,302	15,160,302	6,298,618	41.55%	23,623	6,274,995	20,668,079	30.36%
05 Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous Revenues								
6A Interest Earnings	130,263	130,263	14,966	11.49%	1,091	13,875	120,982	11.47%
6M Interfund Service Charges	3,146	3,146	-	-	-	-	-	-
06 Other Miscellaneous	20,000	20,000	29,084	145.42%	(479,066)	508,150	159,691	318.21%
08 Transfers In	4,148,539	4,148,539	1,728,558	41.67%	-	1,728,558	4,148,539	41.67%
Appropriated Fund Balance	5,974,374	8,560,304	-	-	-	-	-	-
Total	<u>\$ 25,436,624</u>	<u>\$ 28,042,554</u>	<u>\$ 8,071,226</u>	<u>28.78%</u>	<u>\$ (454,352)</u>	<u>\$ 8,525,578</u>	<u>\$ 25,097,291</u>	<u>33.97%</u>
<b>Expenses</b>								
10 Salaries and Wages	\$ 4,657,387	\$ 4,820,327	\$ 1,728,957	35.87%	\$ (190,917)	\$ 1,538,040	\$ 4,203,245	36.59%
10A Overtime	213,843	220,510	60,587	27.48%	45	60,632	132,543	45.75%
Fringe Benefits								
20A Pension	893,052	907,226	806,317	88.88%	24,450	830,767	894,846	92.84%
20B Social Security/Medicare	376,099	388,147	127,740	32.91%	(14,616)	113,124	307,339	36.81%
20C Insurance (Health/Worker's Comp)	997,130	1,043,916	372,842	35.72%	35,608	408,450	973,922	41.94%
20 Other	2,500	2,500	1,000	40.00%	(1,000)	-	1,000	0.00%
30 Services and Materials	11,234,352	12,259,039	2,796,270	22.81%	635,127	3,431,397	10,400,864	32.99%
40 Other Operating Expenses	3,846,667	3,868,193	1,499,442	38.76%	(74,517)	1,424,925	3,432,983	41.51%
50 Non-Operating Expenses	-	-	(1)	NB	1	-	(72,657)	-
60 Capital Outlay	2,540,264	3,857,366	404,210	10.48%	(172,461)	231,749	739,016	31.36%
90 Transfers Out	675,330	675,330	281,388	41.67%	(58,584)	222,804	534,730	41.67%
Total	<u>25,436,624</u>	<u>28,042,554</u>	<u>8,078,752</u>	<u>28.81%</u>	<u>183,136</u>	<u>8,261,888</u>	<u>21,547,831</u>	<u>38.34%</u>
<b>Revenues Over (Under) Expenses</b>								
	-	-	<u>\$ (7,526)</u>		<u>\$ (271,216)</u>	<u>\$ 263,690</u>	<u>\$ 3,549,460</u>	
09 Prior Year Balance	9,365,339	9,365,339						
Appropriated	(5,974,374)	(8,560,304)						
Prior Year Encumbrances	-	1,413,268						
Projected Year End Balance	<u>\$ 3,390,965</u>	<u>\$ 2,218,303</u>						

\* Includes Prior Fiscal Year Encumbrances of

\$ 1,413,268

NB - Not currently budgeted

\*\* Unaudited data

## February Monthly Financial Schedules

City of Fort Lauderdale, Florida  
 Parking System Revenues and Expenses  
 As of February 29, 2016  
 41.67% 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	
<b>Revenues</b>									
04	Charges for Services	\$ 13,393,755	\$ 13,393,755	\$ 4,941,048	36.89%	\$ (215,324)	\$ 5,156,372	\$ 13,356,672	38.61%
05	Fines and Forfeitures	3,010,000	3,010,000	1,560,811	51.85%	531,443	1,029,368	3,036,652	33.90%
	Miscellaneous Revenues								
6A	Interest Earnings	158,925	158,925	-	-	-	-	194,893	0.00%
6B	Rents and Concessions	190,770	190,770	74,014	38.80%	(452)	74,466	116,841	63.73%
6M	Interfund Service Charges	218,037	218,037	96,910	44.45%	23,864	73,046	187,000	39.06%
06	Other Miscellaneous	9,500	9,500	7,107	74.81%	334	6,773	23,283	29.09%
	Appropriated Fund Balance	1,134,631	2,498,104	-	-	-	-	-	-
	<b>Total</b>	<b>\$ 18,115,618</b>	<b>\$ 19,479,091</b>	<b>\$ 6,679,890</b>	<b>34.29%</b>	<b>\$ 339,865</b>	<b>\$ 6,340,025</b>	<b>\$ 16,915,341</b>	<b>37.48%</b>
<b>Expenses</b>									
10	Salaries and Wages	\$ 3,680,002	\$ 3,680,002	\$ 1,333,519	36.24%	\$ (56,364)	\$ 1,277,155	\$ 3,355,496	38.06%
10A	Overtime	135,400	135,400	36,040	26.62%	25,004	61,044	127,216	47.98%
	Fringe Benefits								
20A	Pension	664,953	664,953	581,562	87.46%	20,814	602,376	673,323	89.46%
20B	Social Security/Medicare	288,248	288,248	98,853	34.29%	(257)	98,596	256,464	38.44%
20C	Insurance (Health/Worker's Comp)	621,128	621,128	240,482	38.72%	(1,344)	239,138	558,097	42.85%
20	Other	600	600	500	83.33%	1,020	1,520	11,507	13.21%
30	Services and Materials	3,564,622	3,934,325	1,069,772	27.19%	(287,615)	782,157	2,832,016	27.62%
40	Other Operating Expenses	6,257,739	6,257,739	2,441,382	39.01%	(210,989)	2,230,393	5,420,635	41.15%
60	Capital Outlay	2,316,649	3,310,419	204,370	6.17%	(57,444)	146,926	2,172,108	6.76%
90	Transfers Out	586,277	586,277	244,282	41.67%	(86,638)	157,644	378,345	41.67%
	<b>Total</b>	<b>18,115,618</b>	<b>19,479,091</b>	<b>6,250,762</b>	<b>32.09%</b>	<b>(653,813)</b>	<b>5,596,949</b>	<b>15,785,207</b>	<b>35.46%</b>
	<b>Revenues Over (Under) Expenses</b>	<b>-</b>	<b>-</b>	<b>\$ 429,128</b>		<b>\$ (313,948)</b>	<b>\$ 743,076</b>	<b>\$ 1,130,134</b>	
09	Prior Year Balance	10,618,520	10,618,520						
	Appropriated	(1,134,631)	(2,498,104)						
	Prior Year Encumbrances	-	732,714						
	Projected Year End Balance	<b>\$ 9,483,889</b>	<b>\$ 8,853,130</b>						

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

\*\* Unaudited data

## February Monthly Financial Schedules

City of Fort Lauderdale, Florida  
 Vehicle Rental Revenues and Expenses  
 As of February 29, 2016  
 41.67% 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	
<b>Revenues</b>									
04	Charges for Services	\$ 16,788,131	\$ 16,788,131	\$ 6,850,984	40.81%	\$ 342,301	\$ 6,508,683	\$ 15,947,631	40.81%
	Miscellaneous Revenues								
6A	Interest Earnings	107,692	107,692	-	-	-	148,615	-	0.00%
6B	Rents and Concessions	33,500	33,500	18,956	56.59%	(647)	19,603	38,413	51.03%
6M	Interfund Service Charges	49,882	49,882	20,784	41.67%	20,784	-	-	-
06	Other Miscellaneous	250,200	250,200	1,966	0.79%	1,684	282	105,601	0.27%
	Appropriated Fund Balance	807,084	5,860,464	-	-	-	-	-	-
	<b>Total</b>	<b>\$ 18,036,489</b>	<b>\$ 23,089,869</b>	<b>\$ 6,892,690</b>	<b>29.85%</b>	<b>\$ 364,122</b>	<b>\$ 6,528,568</b>	<b>\$ 16,240,260</b>	<b>40.20%</b>
<b>Expenses</b>									
10	Salaries and Wages	\$ 319,278	\$ 319,278	\$ 100,981	31.63%	\$ (9,423)	\$ 91,558	\$ 258,579	35.41%
10A	Overtime	500	500	161	32.14%	(161)	-	207	-
	Fringe Benefits								
20A	Pension	47,752	47,752	34,763	72.80%	(1,555)	33,208	40,411	82.18%
20B	Social Security/Medicare	24,242	24,242	7,498	30.93%	(806)	6,692	18,909	35.39%
20C	Insurance (Health/Worker's Comp)	29,574	29,574	6,951	23.50%	439	7,390	16,337	45.24%
20	Other	-	-	500	NB	(500)	-	-	-
30	Services and Materials	10,733,541	10,779,874	3,949,589	36.64%	(659,769)	3,289,820	10,457,583	31.46%
40	Other Operating Expenses	547,404	547,404	225,419	41.18%	39,885	265,304	637,283	41.63%
60	Capital Outlay	6,235,700	11,242,747	4,019,019	35.75%	(3,075,830)	943,189	3,767,241	25.04%
90	Transfers Out	98,498	98,498	41,041	41.67%	(32,933)	8,108	19,460	41.67%
	<b>Total</b>	<b>18,036,489</b>	<b>23,089,869</b>	<b>8,385,922</b>	<b>36.32%</b>	<b>(3,740,653)</b>	<b>4,645,269</b>	<b>15,216,010</b>	<b>30.53%</b>
	<b>Revenues Over (Under) Expenses</b>	<b>-</b>	<b>-</b>	<b>\$ (1,493,232)</b>		<b>\$ (3,376,531)</b>	<b>\$ 1,883,299</b>	<b>\$ 1,024,250</b>	
09	Prior Year Balance	8,783,163	8,783,163						
	Appropriated	(807,084)	(5,860,464)						
	Prior Year Encumbrances	-	4,653,380						
	<b>Projected Year End Balance</b>	<b>\$ 7,976,079</b>	<b>\$ 7,576,079</b>						

\* Includes Prior Fiscal Year Encumbrances of \$ 4,653,380  
 NB - Not currently budgeted

\*\* Unaudited data

## February Monthly Financial Schedules

**City of Fort Lauderdale, Florida**  
 Self Insured Health Fund Revenues and Expenses  
 As of February 29, 2016  
 41.67% 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
<b>Revenues</b>								
04 Charges for Services	\$ 23,189,481	\$ 23,189,481	\$ 10,408,229	44.88%	\$ 1,706,977	\$ 8,701,252	\$ 23,550,865	36.95%
6A Interest Earnings	25,171	25,171	-	-	-	-	12,302	0.00%
06 Other Miscellaneous	227,408	227,408	126,099	55.45%	69,247	56,852	247,096	23.01%
Appropriated Fund Balance	959,620	989,728	-	-	-	-	-	-
Total	<u>\$ 24,401,680</u>	<u>\$ 24,431,788</u>	<u>\$ 10,534,328</u>	<u>43.12%</u>	<u>\$ 1,776,224</u>	<u>\$ 8,758,104</u>	<u>\$ 23,810,263</u>	<u>36.78%</u>
<b>Expenses</b>								
30 Services and Materials	\$ 236,000	\$ 236,000	\$ 59,497	25.21%	\$ (20,254)	\$ 39,243	\$ 109,900	35.71%
40 Other Operating Expenses	5,400,000	5,400,000	2,146,517	39.75%	(476,015)	1,670,502	5,024,094	-
50 Non-Operating Expenses	18,765,680	18,795,788	7,060,510	37.56%	38,028	7,098,538	19,269,678	36.84%
Total	<u>24,401,680</u>	<u>24,431,788</u>	<u>9,266,524</u>	<u>37.93%</u>	<u>(458,241)</u>	<u>8,808,283</u>	<u>24,403,672</u>	<u>36.09%</u>
<b>Revenues Over (Under) Expenses</b>								
	-	-	<u>\$ 1,267,804</u>		<u>\$ 1,317,983</u>	<u>\$ (50,179)</u>	<u>\$ (593,409)</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

## February Monthly Financial Schedules

### City of Fort Lauderdale, Florida

Airport Revenues and Expenses

As of February 29, 2016

41.67% 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
<b>Revenues</b>								
03 Intergovernmental	\$ -	\$ 1,659,400	\$ 18,099	1.09%	\$ (1,237,364)	\$ 1,255,463	\$ 2,502,262	50.17%
04 Charges for Services	3,818,053	3,818,053	830,225	21.74%	(727,600)	1,557,825	3,505,781	44.44%
05 Fines and Forfeitures	-	-	-	-	154	(154)	-	0.00%
Miscellaneous Revenues								
6A Interest Earnings	195,476	195,476	212	0.11%	(446)	658	201,606	0.33%
6B Rents and Concessions	3,547,532	3,547,532	979,833	27.62%	(416,237)	1,396,070	3,439,176	40.59%
6M Interfund Service Charges	227,038	227,038	94,599	41.67%	(87,717)	182,316	437,559	41.67%
06 Other Miscellaneous	60,713	60,713	76,361	125.77%	55,558	20,803	69,872	29.77%
08 Transfers In	1,342,735	1,342,735	-	-	-	-	1,208,500	0.00%
Appropriated Fund Balance	1,241,906	2,647,907	-	-	-	-	-	-
Total	<u>\$ 10,433,453</u>	<u>\$ 13,498,854</u>	<u>\$ 1,999,329</u>	<u>14.81%</u>	<u>\$ (2,413,652)</u>	<u>\$ 4,412,981</u>	<u>\$ 11,364,756</u>	<u>38.83%</u>
<b>Expenses</b>								
10 Salaries and Wages	\$ 1,533,658	\$ 1,533,658	\$ 534,321	34.84%	\$ (50,912)	\$ 483,409	\$ 1,491,359	32.41%
10A Overtime	19,000	19,000	2,321	12.22%	(938)	1,383	6,796	20.35%
Fringe Benefits								
20A Pension	216,549	216,549	178,456	82.41%	58,802	237,258	253,831	93.47%
20B Social Security/Medicare	117,791	117,791	35,548	30.18%	(3,185)	32,363	106,401	30.42%
20C Insurance (Health/Worker's Comp)	182,574	182,574	64,648	35.41%	(14,170)	50,478	126,780	39.82%
20 Other	1,500	1,500	108	7.20%	519	627	2,371	26.47%
30 Services and Materials	2,967,641	3,206,747	815,428	25.43%	59,342	874,770	2,357,185	37.11%
40 Other Operating Expenses	3,828,569	3,828,569	1,492,437	38.98%	(313,686)	1,178,751	3,577,640	32.95%
60 Capital Outlay	1,391,776	4,218,071	511,341	12.12%	2,078,599	2,589,940	3,795,419	68.24%
90 Transfers Out	174,395	174,395	72,665	41.67%	(8,495)	64,170	154,008	41.67%
Total	<u>10,433,453</u>	<u>13,498,854</u>	<u>3,707,273</u>	<u>27.46%</u>	<u>1,805,876</u>	<u>5,513,149</u>	<u>11,871,790</u>	<u>46.44%</u>
<b>Revenues Over (Under) Expenses</b>								
	-	-	<u>\$ (1,707,944)</u>		<u>\$ (607,776)</u>	<u>\$ (1,100,168)</u>	<u>\$ (507,034)</u>	
09 Prior Year Balance	15,235,765	15,235,765						
Appropriated	(1,241,906)	(2,647,907)						
Prior Year Encumbrances	-	684,372						
Projected Year End Balance	<u>\$ 13,993,859</u>	<u>\$ 13,272,230</u>						

\* Includes Prior Fiscal Year Encumbrances of

\$ 684,372

\*\* Unaudited data

## February Monthly Financial Schedules

City of Fort Lauderdale, Florida  
 Central Services Revenues and Expenses  
 As of February 29, 2016  
 41.67% 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
<b>Revenues</b>								
04	\$ 19,054,989	\$ 19,054,989	\$ 7,924,898	41.59%	\$ 1,252,572	\$ 6,672,326	\$ 16,092,855	41.46%
	Miscellaneous Revenues							
6A	19,295	19,295	-	-	-	-	21,232	0.00%
6B	26,468	26,468	18,684	70.59%	219	18,465	25,989	71.05%
6M	16,063	16,063	-	-	(16,063)	16,063	16,063	100.00%
06	120,518	120,518	92,838	77.03%	749	92,089	136,060	67.68%
08	4,500,000	4,500,000	1,875,000	41.67%	1,875,000	-	-	0.00%
	-	508,777	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	<b>\$ 23,737,333</b>	<b>\$ 24,246,110</b>	<b>\$ 9,911,420</b>	<b>40.88%</b>	<b>\$ 3,112,477</b>	<b>\$ 6,798,943</b>	<b>\$ 16,292,199</b>	<b>41.73%</b>
<b>Expenses</b>								
10	\$ 5,966,679	\$ 5,966,679	\$ 2,267,095	38.00%	\$ (318,083)	\$ 1,949,012	\$ 5,550,893	35.11%
10A	11,900	11,900	3,425	28.78%	(1,833)	1,592	5,747	27.70%
	Fringe Benefits							
20A	1,095,742	1,095,742	958,479	87.47%	163,805	1,122,284	1,217,429	92.18%
20B	446,051	446,051	163,976	36.76%	(22,932)	141,044	400,369	35.23%
20C	593,652	593,652	221,677	37.34%	(29,053)	192,624	516,404	37.30%
20	13,075	13,075	3,259	24.93%	(179)	3,080	9,493	32.44%
30	5,962,445	6,134,287	2,534,565	41.32%	(563,739)	1,970,826	5,173,482	38.09%
40	1,565,778	1,565,778	646,884	41.31%	(70,144)	576,740	1,429,431	40.35%
50	-	-	-	-	-	-	18,912	-
60	5,806,600	6,143,535	150,297	2.45%	133,242	283,539	2,966,488	9.56%
70	495,400	495,400	-	-	-	-	13,794	-
90	1,095,119	1,095,119	456,300	41.67%	10,928	467,228	1,121,346	41.67%
	<b>23,052,441</b>	<b>23,561,218</b>	<b>7,405,957</b>	<b>31.43%</b>	<b>(697,988)</b>	<b>6,707,969</b>	<b>18,423,788</b>	<b>36.41%</b>
	<b>684,892</b>	<b>684,892</b>	<b>\$ 2,505,463</b>		<b>\$ 2,414,489</b>	<b>\$ 90,974</b>	<b>\$ (2,131,589)</b>	
09	348,246	348,246						
	-	(508,777)						
	-	508,777						
	<b>\$ 1,033,138</b>	<b>\$ 1,033,138</b>						

\* Includes Prior Fiscal Year Encumbrances of

\$ 508,777

\*\* Unaudited data

## February Monthly Financial Schedules

City of Fort Lauderdale, Florida  
Self Insured Casualty Fund Revenues and Expenses  
As of February 29, 2016  
41.67% 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	
<b>Revenues</b>									
04	Charges for Services	\$ 14,859,719	\$ 14,859,719	\$ 6,191,737	41.67%	\$ (1,060,464)	\$ 7,252,201	\$ 15,361,516	47.21%
	Miscellaneous Revenues								
6A	Interest Earnings	292,469	292,469	-	-	-	-	348,373	0.00%
06	Other Miscellaneous	100,000	100,000	65,883	65.88%	19,300	46,583	165,310	28.18%
	Appropriated Fund Balance	-	404,704	-	-	-	-	-	-
	Total	<u>\$ 15,252,188</u>	<u>\$ 15,656,892</u>	<u>\$ 6,257,620</u>	<u>39.97%</u>	<u>\$ (1,041,164)</u>	<u>\$ 7,298,784</u>	<u>\$ 15,875,199</u>	<u>45.98%</u>
<b>Expenses</b>									
10	Salaries and Wages	\$ 1,073,702	\$ 1,073,702	\$ 434,901	40.50%	\$ (85,535)	\$ 349,366	\$ 890,845	39.22%
10A	Overtime	7,500	7,500	7,343	97.91%	2,253	9,596	14,664	65.44%
	Fringe Benefits								
20A	Pension	169,596	169,596	135,486	79.89%	(4,462)	131,024	153,392	85.42%
20B	Social Security/Medicare	80,934	80,934	31,912	39.43%	(5,967)	25,945	65,930	39.35%
20C	Insurance (Health/Worker's Comp)	133,772	133,772	52,302	39.10%	(11,961)	40,341	100,577	40.11%
20	Other	20,000	20,000	2,851	14.26%	(1,774)	1,077	9,343	11.53%
30	Services and Materials	309,665	309,665	99,700	32.20%	60,890	160,590	310,197	51.77%
40	Other Operating Expenses	1,324,897	1,324,897	552,203	41.68%	29,115	581,318	1,621,564	35.85%
50	Non-Operating Expenses	11,675,000	12,079,704	4,750,952	39.33%	1,305,795	6,056,747	11,986,264	50.53%
90	Transfers Out	280,070	280,070	116,696	41.67%	(84,185)	32,511	2,178,026	1.49%
	Total	<u>15,075,136</u>	<u>15,479,840</u>	<u>6,184,346</u>	<u>39.95%</u>	<u>1,204,169</u>	<u>7,388,515</u>	<u>17,330,802</u>	<u>42.63%</u>
	<b>Revenues Over (Under) Expenses</b>	<u>177,052</u>	<u>177,052</u>	<u>\$ 73,274</u>		<u>\$ 163,005</u>	<u>\$ (89,731)</u>	<u>\$ (1,455,603)</u>	
09	Prior Year Balance	4,679,809	4,679,809						
	Appropriated	-	(404,704)						
	Prior Year Encumbrances	-	404,704						
	Projected Year End Balance	<u>\$ 4,856,861</u>	<u>\$ 4,856,861</u>						

\* Includes Prior Fiscal Year Encumbrances of

\$ 404,704

\*\* Unaudited data

## February Monthly Financial Schedules

City of Fort Lauderdale, Florida  
 Stormwater Revenues and Expenses  
 As of February 29, 2016  
 41.67% 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
<b>Revenues</b>								
03 Intergovernmental	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 99,427	0.00%
04 Charges for Services	8,514,246	8,514,246	3,917,605	46.01%	1,234,569	2,683,036	5,940,848	45.16%
Miscellaneous Revenues								
6A Interest Earnings	159,722	159,722	15,622	9.78%	3,840	11,782	177,877	6.62%
6M Interfund Service Charges	320,906	320,906	40,733	12.69%	(36,528)	77,261	218,001	35.44%
06 Other Miscellaneous	-	-	18	NB	18	-	-	0.00%
Appropriated Fund Balance	3,410,587	5,193,986	-	-	-	-	-	-
Total	<u>\$ 12,405,461</u>	<u>\$ 14,188,860</u>	<u>\$ 3,973,978</u>	<u>28.01%</u>	<u>\$ 1,201,899</u>	<u>\$ 2,772,079</u>	<u>\$ 6,436,153</u>	<u>43.07%</u>
<b>Expenses</b>								
10 Salaries and Wages	\$ 1,568,684	\$ 1,568,684	\$ 608,916	38.82%	\$ (60,188)	\$ 548,728	\$ 1,397,060	39.28%
10A Overtime	105,137	105,137	73,023	69.45%	(4,002)	69,021	168,430	40.98%
Fringe Benefits								
20A Pension	335,786	335,786	317,635	94.59%	25,174	342,809	356,255	96.23%
20B Social Security/Medicare	119,518	119,518	49,266	41.22%	(4,805)	44,461	112,600	39.49%
20C Insurance (Health/Worker's Comp)	300,191	300,191	119,849	39.92%	(6,540)	113,309	276,650	40.96%
20 Other	2,000	2,000	1,000	50.00%	(451)	549	599	91.77%
30 Services and Materials	2,159,438	3,090,962	600,877	19.44%	(385,744)	215,133	845,225	25.45%
40 Other Operating Expenses	1,849,054	1,849,054	715,898	38.72%	267,466	983,364	2,396,471	41.03%
50 Non-Operating Expenses	-	-	-	-	340	340	107,602	0.32%
60 Capital Outlay	5,762,899	6,614,774	329,060	4.97%	267,851	596,911	1,949,822	30.61%
90 Transfers Out	202,754	202,754	84,481	41.67%	9,827	94,308	226,340	41.67%
Total	<u>12,405,461</u>	<u>14,188,860</u>	<u>2,900,005</u>	<u>20.44%</u>	<u>108,928</u>	<u>3,008,933</u>	<u>7,837,054</u>	<u>38.39%</u>
<b>Revenues Over (Under) Expenses</b>	-	-	<u>\$ 1,073,973</u>		<u>\$ 1,310,827</u>	<u>\$ (236,854)</u>	<u>\$ (1,400,901)</u>	
09 Prior Year Balance	8,769,972	8,769,972						
Appropriated	(3,410,587)	(5,193,986)						
Prior Year Encumbrances	-	1,783,399						
Projected Year End Balance	<u>\$ 5,359,385</u>	<u>\$ 5,359,385</u>						

\* Includes Prior Fiscal Year Encumbrances of

\$ 1,783,399

NB - Not currently budgeted

\*\* Unaudited data

## February Monthly Financial Schedules

### City of Fort Lauderdale, Florida

Community Redevelopment Agency (CRA) Revenues and Expenditures

As of February 29, 2016

41.67% 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
<b>Revenues</b>								
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	-	-	(10,106)	10,106	84,787	11.92%
6M Interfund Service Charges	305,097	305,097	101,699	33.33%	38,522	63,177	151,625	41.67%
06 Other Miscellaneous	4,080	4,080	15	0.37%	15	-	50	-
Other Sources								
08 Transfers In	5,386,884	5,386,884	5,398,882	100.22%	804,527	4,594,355	4,887,878	93.99%
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>\$ 15,067,253</u>	<u>86.33%</u>	<u>\$ 2,255,504</u>	<u>\$ 12,811,749</u>	<u>\$ 20,813,019</u>	<u>61.56%</u>
<b>Expenditures</b>								
10 Salaries and Wages	\$ 857,504	\$ 857,504	\$ 279,927	32.64%	\$ (34,530)	\$ 245,397	\$ 582,739	42.11%
10A Overtime	-	-	274	NB	180	454	769	59.07%
Fringe Benefits								
20A Pension	143,666	143,666	112,781	78.50%	31,298	144,079	153,170	94.06%
20B Social Security/Medicare	64,812	64,812	20,460	31.57%	(4,400)	16,060	41,070	39.10%
20C Insurance (Health/Worker's Comp)	87,457	87,457	26,423	30.21%	2,064	28,487	57,289	49.72%
20 Other	1,500	1,500	-	-	-	-	1,500	0.00%
30 Services and Materials	1,788,824	1,951,196	436,877	22.39%	(3,920)	432,957	1,206,532	35.88%
40 Other Operating Expenses	1,552,779	1,774,389	351,175	19.79%	127,711	478,886	8,664,836	5.53%
90 Transfers Out	12,552,939	12,572,539	5,589,801	44.46%	(89,606)	5,500,195	13,200,467	41.67%
Total	<u>17,049,481</u>	<u>17,453,063</u>	<u>6,817,718</u>	<u>39.06%</u>	<u>28,797</u>	<u>6,846,515</u>	<u>23,908,372</u>	<u>28.64%</u>
<b>Revenues Over (Under) Expenses</b>								
	-	-	<u>\$ 8,249,535</u>		<u>\$ 2,284,301</u>	<u>\$ 5,965,234</u>	<u>\$ (3,095,353)</u>	
09 Prior Year Balance	1,575,512	1,575,512						
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

## February Monthly Financial Schedules

City of Fort Lauderdale, Florida  
Cemetery Perpetual Care Revenues and Expenditures  
As of February 29, 2016  
41.67% 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
<b>Revenues</b>								
6A Interest Earnings	\$ 820,000	\$ 820,000	\$ 233,891	28.52%	\$ (11,561)	\$ 245,452	\$ 861,190	28.50%
06 Other Miscellaneous	1,600,600	1,600,600	156,183	9.76%	(606,724)	762,907	(111,754)	-682.66%
Total	<u>\$ 2,420,600</u>	<u>\$ 2,420,600</u>	<u>\$ 390,074</u>	<u>16.11%</u>	<u>\$ (618,285)</u>	<u>\$ 1,008,359</u>	<u>\$ 749,436</u>	<u>134.55%</u>
<b>Expenditures</b>								
30 Services and Materials	\$ 860,000	\$ 860,000	\$ 99,900	11.62%	\$ (73,810)	\$ 26,090	\$ 848,651	3.07%
40 Other Operating Expenses	13,671	13,671	4,144	30.31%	(4,144)	-	-	-
60 Capital Outlay	-	-	70,182	NB	(69,452)	730	27,262	2.68%
Total	<u>873,671</u>	<u>873,671</u>	<u>174,226</u>	<u>19.94%</u>	<u>(147,406)</u>	<u>26,820</u>	<u>875,913</u>	<u>3.06%</u>
<b>Revenues Over (Under) Expenses</b>								
	1,546,929	1,546,929	<u>\$ 215,848</u>		<u>\$ (765,691)</u>	<u>\$ 981,539</u>	<u>\$ (126,477)</u>	
09 Prior Year Balance	26,031,010	26,031,010						
Projected Year End Balance	<u>\$ 27,577,939</u>	<u>\$ 27,577,939</u>						

NB - Not currently budgeted

\* Unaudited data

**February Monthly Financial Schedules**  
**City of Fort Lauderdale, Florida**  
Arts & Science District Garage Revenues and Expenditures  
As of February 29, 2016  
41.67% of fiscal year completed

<b>Char</b>	<b>Original Budget</b>	<b>Revised Budget *</b>	<b>Current Year To Date</b>	<b>Percent of Revised</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>	<b>Prior Year End Actual **</b>	<b>Percent of PY Actual</b>	
<b>Revenues</b>									
04	Charges for Services	\$ 1,600,062	\$ 1,600,062	\$ 815,292	50.95%	\$ 35,308	\$ 779,984	\$ 1,730,618	45.07%
	Miscellaneous Revenues								
6B	Rents and Concessions	4,560	4,560	-	-	-	-	-	-
06	Other Miscellaneous			-	-	1	(1)	-	0.00%
	<b>Total</b>	<b>\$ 1,604,622</b>	<b>\$ 1,604,622</b>	<b>\$ 815,292</b>	<b>50.81%</b>	<b>\$ 35,309</b>	<b>\$ 779,983</b>	<b>\$ 1,730,618</b>	<b>45.07%</b>
<b>Expenditures</b>									
10	Salaries and Wages	\$ 184,844	\$ 184,844	\$ 85,070	46.02%	\$ 15,510	\$ 100,580	\$ 206,495	48.71%
	Fringe Benefits								
20A	Pension	-	-	-	-	-	-	-	-
20B	Social Security/Medicare	8,633	8,633	3,882	44.97%	(335)	3,547	8,062	44.00%
20C	Insurance (Health/Worker's Comp)	-	-	178	NB	(178)	-	142	0.00%
30	Services and Materials	1,263,917	1,263,917	500,789	39.62%	(9,508)	491,281	1,381,304	35.57%
40	Other Operating Expenses	137,528	137,528	49,036	35.66%	10,437	59,473	133,645	44.50%
60	Capital Outlay	9,700	9,700	-	-	-	-	-	-
	<b>Total</b>	<b>1,604,622</b>	<b>1,604,622</b>	<b>638,955</b>	<b>39.82%</b>	<b>15,926</b>	<b>654,881</b>	<b>1,729,648</b>	<b>37.86%</b>
	<b>Revenues Over (Under) Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 176,337</b>		<b>\$ 51,235</b>	<b>\$ 125,102</b>	<b>\$ 970</b>	

\*\* Unaudited data

NB - Not currently budgeted