

April 2016
Monthly Financial Report Schedule

Table of Contents

General Fund Revenue and Expenditures (Fund 001)	1
General Fund Expenditures by Department	2
Water and Sewer Revenues and Expenses (Fund 450)	7
Central Regional Wastewater Revenues and Expenses (Fund 451)	8
Building Revenues and Expenses (Fund 140, 141, and 142)	9
Sanitation Revenues and Expenses (Fund 409)	10
Parking System Revenues and Expenses (Fund 461)	11
Vehicle Rental Revenues and Expenses (Fund 583)	12
Self Insured Health Fund Revenues and Expenses (Fund 545)	13
Airport Revenues and Expenses (Fund 468)	14
Central Services Revenues and Expenses (Fund 581)	15
Self Insured Casualty Fund Revenues and Expenses (Fund 543)	16
Stormwater Revenues and Expenses (Fund 470)	17
Community Redevelopment Agency Revenues (CRA) and Expenses (Fund 106)	18
Cemetery Perpetual Care Revenues and Expenses (Fund 627)	19
Arts & Science District Garage Revenues and Expenses (Fund 643)	20

April Monthly Financial Schedules

City of Fort Lauderdale, Florida

General Fund Revenues and Expenditures

As of April 30, 2016

58.3% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Revenues								
01	\$ 112,824,562	\$ 112,824,562	\$ 107,808,203	95.55%	\$ 9,399,382	\$ 98,408,821	\$ 103,294,153	95.27%
1A	23,100,000	23,100,000	9,836,360	42.58%	(40,886)	9,877,246	22,908,805	43.12%
1B	37,062,850	37,062,850	17,876,752	48.23%	499,827	17,376,925	37,622,717	46.19%
1C	6,167,319	6,167,319	-	-	(549,423)	549,423	6,348,652	8.65%
02	3,078,300	3,078,300	2,859,626	92.90%	434,395	2,425,231	2,598,063	93.35%
03	20,105,461	20,143,793	10,510,067	52.18%	785,636	9,724,431	19,423,574	50.07%
04	22,230,226	22,230,226	12,801,526	57.59%	99,036	12,702,490	23,111,676	54.96%
05	2,494,713	2,494,713	1,356,543	54.38%	(945,103)	2,301,646	3,928,849	58.58%
Miscellaneous Revenues								
6A	1,205,269	1,205,269	389,083	32.28%	171,226	217,857	1,612,334	13.51%
6B	4,219,368	4,219,368	3,240,315	76.80%	10,025	3,230,290	4,197,056	76.97%
6C	33,593,882	33,593,882	31,505,897	93.78%	268,202	31,237,695	33,630,861	92.88%
6M	42,400,165	42,156,219	24,522,100	58.17%	1,600,271	22,921,829	40,836,439	56.13%
06	3,124,115	3,184,115	1,487,460	46.72%	(250,332)	1,737,792	14,656,078	11.86%
08	-	8,563	8,563	100.00%	8,563	-	67,085	0.00%
Appropriated Fund Balance								
	-	3,108,944	-	-	-	-	-	-
Total	<u>\$ 311,606,230</u>	<u>\$ 314,578,123</u>	<u>\$ 224,202,495</u>	<u>71.27%</u>	<u>\$ 11,490,819</u>	<u>\$ 212,711,676</u>	<u>\$ 314,236,342</u>	<u>67.69%</u>
Expenditures								
10	\$ 134,854,106	\$ 134,800,722	\$ 75,110,859	55.72%	\$ (6,843,455)	\$ 68,267,404	\$ 126,663,640	53.90%
10A	5,244,320	5,244,320	4,403,005	83.96%	(754,421)	3,648,584	7,273,244	50.16%
Fringe Benefits								
20A	22,963,244	22,968,259	21,910,956	95.40%	1,812,406	23,723,362	24,467,161	96.96%
20B	9,950,781	9,951,389	5,699,650	57.27%	(536,174)	5,163,476	9,672,718	53.38%
20C	19,864,674	19,873,098	11,720,498	58.98%	(498,439)	11,222,059	18,564,352	60.45%
20	322,800	322,800	141,551	43.85%	25,369	166,920	370,767	45.02%
30	31,407,306	33,570,469	13,721,965	40.88%	1,722,682	15,444,647	29,383,405	52.56%
40	38,634,145	38,658,786	17,876,870	46.24%	3,983,039	21,859,909	39,394,474	55.49%
50	64,000	64,000	16,223	25.35%	159	16,382	(155,890)	-10.51%
60	599,289	1,374,952	494,197	35.94%	(219,935)	274,262	440,626	62.24%
90	47,701,565	47,749,328	29,200,243	61.15%	(3,442,999)	25,757,244	42,677,713	60.35%
Total	<u>311,606,230</u>	<u>314,578,123</u>	<u>180,296,017</u>	<u>57.31%</u>	<u>(4,751,768)</u>	<u>175,544,249</u>	<u>298,752,210</u>	<u>58.76%</u>
Revenues Over (Under) Expenditures								
	-	-	<u>\$ 43,906,478</u>		<u>\$ 6,739,051</u>	<u>\$ 37,167,427</u>	<u>\$ 15,484,132</u>	
09	56,765,964	56,765,964						
Appropriated								
	-	(3,108,944)						
Reserve Other								
	(833,687)	(1,318,206)						
Prior Year Adjustments								
	8,853,485	10,783,981						
Prior Year Encumbrances								
	-	1,879,010						
Projected Unassigned Year End Balance								
	<u>\$ 64,785,762</u>	<u>\$ 65,001,805</u>						

* Includes Prior Fiscal Year Encumbrances of

\$ 1,879,010

April Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of April 30, 2016
 58.3% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
City Commission								
Salaries and Wages	\$ 800,890	\$ 800,890	\$ 452,140	56.45%	\$ 31,920	\$ 420,220	\$ 768,001	54.72%
Subtotal Salaries	<u>800,890</u>	<u>800,890</u>	<u>452,140</u>	<u>56.45%</u>	<u>31,920</u>	<u>420,220</u>	<u>768,001</u>	<u>54.72%</u>
Fringe Benefits								
Pension	136,276	136,276	116,997	85.85%	6,562	110,435	132,564	83.31%
Social Security/Medicare	60,915	60,915	33,242	54.57%	2,240	31,002	56,699	54.68%
Insurance	80,802	80,802	51,924	64.26%	2,558	49,366	83,264	59.29%
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>203,163</u>	<u>72.15%</u>	<u>11,360</u>	<u>191,803</u>	<u>276,027</u>	<u>69.49%</u>
Services and Materials	39,200	39,660	11,558	29.14%	(6,118)	17,676	29,540	59.84%
Other Operating Expenditures	66,488	66,028	50,273	76.14%	(2,770)	53,043	62,155	85.34%
Total City Commission	<u>\$ 1,188,171</u>	<u>\$ 1,188,171</u>	<u>\$ 717,134</u>	<u>60.36%</u>	<u>\$ 34,392</u>	<u>\$ 682,742</u>	<u>\$ 1,135,723</u>	<u>60.12%</u>
City Manager								
Salaries and Wages	\$ 3,705,768	\$ 3,661,660	\$ 1,929,123	52.68%	\$ 170,909	\$ 1,758,214	\$ 3,273,737	53.71%
Overtime	500	500	-	-	-	-	122	0.00%
Subtotal Salaries	<u>3,706,268</u>	<u>3,662,160</u>	<u>1,929,123</u>	<u>52.68%</u>	<u>170,909</u>	<u>1,758,214</u>	<u>3,273,859</u>	<u>53.70%</u>
Fringe Benefits								
Pension	624,093	624,093	467,810	74.96%	(21,839)	489,649	611,092	80.13%
Social Security/Medicare	256,516	252,861	130,686	51.68%	11,190	119,496	221,569	53.93%
Insurance	377,554	377,554	200,427	53.09%	10,630	189,797	326,563	58.12%
Other Benefits	8,625	8,625	4,852	56.26%	(337)	5,189	11,631	44.62%
Subtotal Fringe Benefits	<u>1,266,788</u>	<u>1,263,133</u>	<u>803,775</u>	<u>63.63%</u>	<u>(356)</u>	<u>804,131</u>	<u>1,170,855</u>	<u>68.68%</u>
Services and Materials	986,110	1,015,499	383,668	37.78%	135,099	248,569	355,246	69.97%
Other Operating Expenditures	195,140	195,140	81,429	41.73%	(4,226)	85,655	180,839	47.37%
Total City Manager	<u>\$ 6,154,306</u>	<u>\$ 6,135,932</u>	<u>\$ 3,197,995</u>	<u>52.12%</u>	<u>\$ 301,426</u>	<u>\$ 2,896,569</u>	<u>\$ 4,980,799</u>	<u>58.15%</u>
City Attorney								
Salaries and Wages	\$ 2,922,058	\$ 2,977,782	\$ 1,513,448	50.82%	\$ 180,039	\$ 1,333,409	\$ 2,459,974	54.20%
Overtime	-	-	-	-	(6)	6	110	5.84%
Subtotal Salaries	<u>2,922,058</u>	<u>2,977,782</u>	<u>1,513,448</u>	<u>50.82%</u>	<u>180,033</u>	<u>1,333,415</u>	<u>2,460,084</u>	<u>54.20%</u>
Fringe Benefits								
Pension	452,120	457,135	336,414	73.59%	(40,099)	376,513	473,765	79.47%
Social Security/Medicare	199,649	203,912	95,018	46.60%	8,045	86,973	164,351	52.92%
Insurance	274,341	282,765	126,550	44.75%	6,513	120,037	206,976	58.00%
Other Benefits	10,500	10,500	2,500	23.81%	(500)	3,000	7,500	40.00%
Subtotal Fringe Benefits	<u>936,610</u>	<u>954,312</u>	<u>560,482</u>	<u>58.73%</u>	<u>(26,041)</u>	<u>586,523</u>	<u>852,592</u>	<u>68.79%</u>
Services and Materials	588,618	809,132	196,923	24.34%	77,076	119,847	286,353	41.85%
Other Operating Expenditures	96,026	96,026	25,247	26.29%	(7,583)	32,830	82,051	40.01%
Capital Outlay	30,000	74,213	6,146	8.28%	6,146	-	-	-
Total City Attorney	<u>\$ 4,573,312</u>	<u>\$ 4,911,465</u>	<u>\$ 2,302,246</u>	<u>46.87%</u>	<u>\$ 229,631</u>	<u>\$ 2,072,615</u>	<u>\$ 3,681,080</u>	<u>56.30%</u>

April Monthly Financial Schedules

City of Fort Lauderdale, Florida
General Fund Expenditures By Department
As of April 30, 2016
58.3% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
City Clerk								
Salaries and Wages	\$ 564,778	\$ 564,778	\$ 261,876	46.37%	\$ (22,865)	\$ 284,741	\$ 562,740	50.60%
Overtime	1,000	1,000	360	36.05%	197	163	358	-
Subtotal Salaries	565,778	565,778	262,236	46.35%	(22,668)	284,904	563,098	50.60%
Fringe Benefits								
Pension	84,348	84,348	78,060	92.54%	10,660	67,400	84,618	79.65%
Social Security/Medicare	41,884	41,884	19,550	46.68%	(1,530)	21,080	40,987	51.43%
Insurance	37,974	37,974	24,954	65.71%	3,742	21,212	34,663	61.19%
Other Benefits	2,050	2,050	500	24.39%	500	-	500	0.00%
Subtotal Fringe Benefits	166,256	166,256	123,064	74.02%	13,372	109,692	160,768	68.23%
Services and Materials	189,697	242,115	96,028	39.66%	(26,017)	122,045	517,087	23.60%
Other Operating Expenditures	15,776	15,776	4,155	26.34%	(2,903)	7,058	12,072	58.46%
Total City Clerk	\$ 937,507	\$ 989,925	\$ 485,483	49.04%	\$ (38,216)	\$ 523,699	\$ 1,253,025	41.79%
City Auditor								
Salaries and Wages	\$ 703,629	\$ 703,629	\$ 403,619	57.36%	\$ 76,448	\$ 327,171	\$ 621,198	52.67%
Subtotal Salaries	703,629	703,629	403,619	57.36%	76,448	327,171	621,198	52.67%
Fringe Benefits								
Pension	131,619	131,619	109,549	83.23%	10,586	98,963	124,680	79.37%
Social Security/Medicare	45,130	45,130	25,984	57.57%	5,438	20,546	39,614	51.86%
Insurance	64,162	64,162	36,062	56.20%	7,418	28,644	48,540	59.01%
Other Benefits	3,100	3,100	1,520	49.04%	(994)	2,514	3,065	82.04%
Subtotal Fringe Benefits	244,011	244,011	173,115	70.95%	22,448	150,667	215,899	69.79%
Services and Materials	116,950	97,822	6,095	6.23%	(5,299)	11,394	37,101	30.71%
Other Operating Expenditures	38,721	38,721	24,157	62.39%	14,563	9,594	23,004	41.71%
Total City Auditor	\$ 1,103,311	\$ 1,084,183	\$ 606,986	55.99%	\$ 108,160	\$ 498,826	\$ 897,202	55.60%
Finance								
Salaries and Wages	\$ 3,201,794	\$ 3,201,794	\$ 1,831,392	57.20%	\$ 324,990	\$ 1,506,402	\$ 2,892,949	52.07%
Overtime	6,300	6,300	2,192	34.80%	(4,125)	6,317	7,985	79.11%
Subtotal Salaries	3,208,094	3,208,094	1,833,584	57.15%	320,865	1,512,719	2,900,934	52.15%
Fringe Benefits								
Pension	534,542	534,542	477,269	89.29%	(98,921)	576,190	617,438	93.32%
Social Security/Medicare	235,107	235,107	128,937	54.84%	22,718	106,219	205,339	51.73%
Insurance	367,120	367,120	189,196	51.54%	5,695	183,501	321,543	57.07%
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	798,902	69.79%	(69,008)	867,910	1,150,695	75.42%
Services and Materials	1,025,975	1,102,305	541,841	49.16%	203,369	338,472	871,873	38.82%
Other Operating Expenditures	94,373	94,373	32,799	34.75%	(1,358)	34,157	85,455	39.97%
Non-Operating Expenditures	-	-	-	-	-	-	2,844	0.00%
Total Finance	\$ 5,473,211	\$ 5,549,541	\$ 3,207,126	57.79%	\$ 453,868	\$ 2,753,258	\$ 5,011,801	54.94%

April Monthly Financial Schedules

City of Fort Lauderdale, Florida
General Fund Expenditures By Department
As of April 30, 2016
58.3% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Fire Rescue								
Salaries and Wages	\$ 40,131,993	\$ 40,131,993	\$ 23,406,551	58.32%	\$ 2,333,854	\$ 21,072,697	\$ 38,773,001	54.35%
Overtime	1,331,200	1,331,200	741,374	55.69%	242,874	498,500	1,199,171	41.57%
Subtotal Salaries	41,463,193	41,463,193	24,147,925	58.24%	2,576,728	21,571,197	39,972,172	53.97%
Fringe Benefits								
Pension	6,736,886	6,736,886	6,734,966	99.97%	(827,389)	7,562,355	7,609,978	99.37%
Social Security/Medicare	3,130,892	3,130,892	1,738,444	55.53%	189,647	1,548,797	2,891,958	53.56%
Insurance	4,612,987	4,612,987	2,662,542	57.72%	196,644	2,465,898	4,216,418	58.48%
Other Benefits	3,100	3,100	5,032	162.32%	2,003	3,029	4,542	66.69%
Subtotal Fringe Benefits	14,483,865	14,483,865	11,140,984	76.92%	(439,095)	11,580,079	14,722,896	78.65%
Services and Materials	3,288,050	3,698,840	1,678,801	45.39%	60,668	1,618,133	3,136,723	51.59%
Other Operating Expenditures	8,585,698	8,599,573	2,654,694	30.87%	(16,801)	2,671,495	7,760,345	34.42%
Non-Operating Expenditures	-	-	-	-	-	-	(115,304)	0.00%
Capital Outlay	-	652,513	213,541	32.73%	37,491	176,050	176,050	100.00%
Total Fire Rescue	\$ 67,820,806	\$ 68,897,984	\$ 39,835,945	57.82%	\$ 2,218,991	\$ 37,616,954	\$ 65,652,882	57.30%
Human Resources								
Salaries and Wages	\$ 1,938,052	\$ 1,938,052	\$ 936,169	48.30%	\$ 138,235	\$ 797,934	\$ 1,486,926	53.66%
Overtime	5,000	5,000	2,363	47.27%	(650)	3,013	5,671	53.14%
Subtotal Salaries	1,943,052	1,943,052	938,532	48.30%	137,585	800,947	1,492,597	53.66%
Fringe Benefits								
Pension	331,497	331,497	277,369	83.67%	716	276,653	291,302	94.97%
Social Security/Medicare	141,244	141,244	64,612	45.74%	9,645	54,967	104,616	52.54%
Insurance	232,716	232,716	91,763	39.43%	6,875	84,888	146,402	57.98%
Other Benefits	3,600	3,600	3,109	86.37%	(458)	3,567	5,567	64.07%
Subtotal Fringe Benefits	709,057	709,057	436,853	61.61%	16,778	420,075	547,887	76.67%
Services and Materials	902,220	1,128,592	346,876	30.74%	135,543	211,333	517,561	40.83%
Other Operating Expenditures	61,345	66,345	18,427	27.78%	602	17,825	40,272	44.26%
Capital Outlay	-	27,813	34,404	123.70%	34,404	-	-	-
Total Human Resources	\$ 3,615,674	\$ 3,874,859	\$ 1,775,092	45.81%	\$ 324,912	\$ 1,450,180	\$ 2,598,317	55.81%
Parks and Recreation								
Salaries and Wages	\$ 15,922,215	\$ 15,922,215	\$ 8,727,577	54.81%	\$ 31,332	\$ 8,696,245	\$ 16,387,108	53.07%
Overtime	187,515	187,515	124,397	66.34%	(21,898)	146,295	260,987	56.05%
Subtotal Salaries	16,109,730	16,109,730	8,851,974	54.95%	9,434	8,842,540	16,648,095	53.11%
Fringe Benefits								
Pension	2,866,051	2,866,051	2,695,205	94.04%	(21,163)	2,716,368	2,821,146	96.29%
Social Security/Medicare	1,179,728	1,179,728	640,971	54.33%	813	640,158	1,206,810	53.05%
Insurance	2,570,236	2,570,236	1,441,556	56.09%	13,281	1,428,275	2,457,706	58.11%
Other Benefits	21,075	21,075	11,055	52.46%	(1,115)	12,170	25,363	47.98%
Subtotal Fringe Benefits	6,637,090	6,637,090	4,788,787	72.15%	(8,184)	4,796,971	6,511,025	73.67%
Services and Materials	14,278,618	14,402,182	6,810,391	47.29%	(1,580,938)	8,391,329	14,786,787	56.75%
Other Operating Expenditures	1,519,759	1,519,759	894,331	58.85%	(87,318)	981,649	1,697,955	57.81%
Non-Operating Expenditures	-	-	-	-	-	-	(4,642)	0.00%
Capital Outlay	150,564	179,225	38,606	21.54%	16,816	21,790	61,677	35.33%
Total Parks and Recreation	\$ 38,695,761	\$ 38,847,986	\$ 21,384,089	55.05%	\$ (1,650,190)	\$ 23,034,279	\$ 39,700,897	58.02%

April Monthly Financial Schedules

City of Fort Lauderdale, Florida
General Fund Expenditures By Department
As of April 30, 2016
58.3% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Police								
Salaries and Wages	\$ 53,713,616	\$ 53,582,306	\$ 29,867,845	55.74%	\$ 2,681,097	\$ 27,186,748	\$ 50,338,981	54.01%
Overtime	3,687,800	3,687,800	3,487,477	94.57%	545,482	2,941,995	5,716,296	51.47%
Subtotal Salaries	57,401,416	57,270,106	33,355,322	58.24%	3,226,579	30,128,743	56,055,277	53.75%
Fringe Benefits								
Pension	9,279,000	9,273,032	9,134,606	98.51%	(927,693)	10,062,299	10,134,238	99.29%
Social Security/Medicare	4,089,573	4,084,500	2,404,396	58.87%	227,169	2,177,227	4,073,115	53.45%
Insurance	8,743,662	8,727,460	5,180,603	59.36%	209,621	4,970,982	8,640,687	57.53%
Other Benefits	500	500	1,053	210.58%	53	1,000	1,500	66.67%
Subtotal Fringe Benefits	22,112,735	22,085,492	16,720,658	75.71%	(490,850)	17,211,508	22,849,540	75.33%
Services and Materials	6,837,626	6,933,718	2,767,605	39.92%	(437,817)	3,205,422	6,292,593	50.94%
Other Operating Expenditures	8,291,834	8,303,474	3,572,435	43.02%	300,258	3,272,177	7,926,454	41.28%
Non-Operating Expenditures	-	-	-	-	-	-	(7,899)	0.00%
Capital Outlay	392,414	414,877	201,500	48.57%	125,078	76,422	202,486	37.74%
Total Police	\$ 95,036,025	\$ 95,007,667	\$ 56,617,520	59.59%	\$ 2,723,248	\$ 53,894,272	\$ 93,318,451	57.75%
Public Works								
Salaries and Wages	\$ 4,677,454	\$ 4,677,454	\$ 2,388,732	51.07%	\$ 247,933	\$ 2,140,799	\$ 3,916,154	54.67%
Overtime	12,000	12,000	3,322	27.68%	985	2,337	3,224	72.48%
Subtotal Salaries	4,689,454	4,689,454	2,392,054	51.01%	248,918	2,143,136	3,919,378	54.68%
Fringe Benefits								
Pension	818,636	818,636	683,074	83.44%	120,073	563,001	628,487	89.58%
Social Security/Medicare	353,532	353,532	172,190	48.71%	14,720	157,470	288,213	54.64%
Insurance	556,835	556,835	275,781	49.53%	9,479	266,302	447,667	59.49%
Other Benefits	2,000	2,000	3,873	193.67%	(7,103)	10,976	14,189	77.35%
Subtotal Fringe Benefits	1,731,003	1,731,003	1,134,918	65.56%	137,169	997,749	1,378,556	72.38%
Services and Materials	383,818	539,102	109,780	20.36%	(350,597)	460,377	662,950	69.44%
Other Operating Expenditures	234,044	234,044	130,096	55.59%	12,162	117,934	220,185	53.56%
Non-Operating Expenditures	-	-	-	-	-	-	(209)	0.00%
Capital Outlay	-	-	-	-	-	-	412	0.00%
Total Public Works	\$ 7,038,319	\$ 7,193,603	\$ 3,766,848	52.36%	\$ 47,652	\$ 3,719,196	\$ 6,181,272	60.17%
Sustainable Development								
Salaries and Wages	\$ 5,346,959	\$ 5,413,269	\$ 2,829,480	52.27%	\$ 507,983	\$ 2,321,497	\$ 4,326,617	53.66%
Overtime	13,005	13,005	40,693	312.90%	(9,174)	49,867	78,300	63.69%
Subtotal Salaries	5,359,964	5,426,274	2,870,173	52.89%	498,809	2,371,364	4,404,917	53.83%
Fringe Benefits								
Pension	862,720	868,688	730,274	84.07%	13,048	717,226	785,118	91.35%
Social Security/Medicare	389,019	394,092	204,247	51.83%	35,381	168,866	316,902	53.29%
Insurance	690,859	707,061	331,969	46.95%	16,926	315,043	543,469	57.97%
Other Benefits	4,000	4,000	7,028	175.70%	4,259	2,769	3,855	71.83%
Subtotal Fringe Benefits	1,946,598	1,973,841	1,273,518	64.52%	69,614	1,203,904	1,649,344	72.99%
Services and Materials	848,297	1,202,782	321,081	26.69%	22,819	298,262	1,013,470	29.43%
Other Operating Expenditures	1,426,417	1,289,896	589,155	45.67%	(130,284)	719,439	1,046,103	68.77%
Capital Outlay	26,311	26,311	-	-	-	-	-	-
Total Sustainable Development	\$ 9,607,587	\$ 9,919,104	\$ 5,053,927	50.95%	\$ 460,958	\$ 4,592,969	\$ 8,113,834	56.61%

April Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of April 30, 2016
 58.3% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Transportation & Mobility								
Salaries and Wages	\$ 1,124,900	\$ 1,124,900	\$ 562,909	50.04%	\$ 141,584	\$ 421,325	\$ 856,253	49.21%
Overtime	-	-	825	NB	734	91	1,021	8.92%
Subtotal Salaries	<u>1,124,900</u>	<u>1,124,900</u>	<u>563,734</u>	<u>50.11%</u>	<u>142,318</u>	<u>421,416</u>	<u>857,274</u>	<u>49.16%</u>
Fringe Benefits								
Pension	105,456	105,456	69,363	65.77%	(36,946)	106,309	128,133	82.97%
Social Security/Medicare	92,406	92,406	41,374	44.77%	10,697	30,677	62,545	49.05%
Insurance	132,181	132,181	50,258	38.02%	4,863	45,395	79,060	57.42%
Other Benefits	2,650	2,650	1,000	37.74%	(1,235)	2,235	2,735	81.72%
Subtotal Fringe Benefits	<u>332,693</u>	<u>332,693</u>	<u>161,995</u>	<u>48.69%</u>	<u>(22,621)</u>	<u>184,616</u>	<u>272,473</u>	<u>67.76%</u>
Services and Materials	679,602	1,024,923	283,356	27.65%	12,574	270,782	548,310	49.38%
Other Operating Expenditures	778,273	909,379	255,311	28.08%	(5,283,772)	5,539,083	5,872,754	94.32%
Total Transportation & Mobility	<u>\$ 2,915,468</u>	<u>\$ 3,391,895</u>	<u>\$ 1,264,396</u>	<u>37.28%</u>	<u>\$ (5,151,501)</u>	<u>\$ 6,415,897</u>	<u>\$ 7,550,811</u>	<u>84.97%</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	-	-	-	-	-	-	24,603	-
Social Security/Medicare	(264,814)	(264,814)	-	-	-	-	-	-
Insurance	1,123,245	1,123,245	1,056,914	94.09%	4,196	1,052,718	1,011,393	104.09%
Other Benefits	250,000	250,000	95,528	38.21%	(21,943)	117,471	280,445	41.89%
Subtotal Fringe Benefits	<u>1,108,431</u>	<u>1,108,431</u>	<u>1,152,442</u>	<u>103.97%</u>	<u>(17,747)</u>	<u>1,170,189</u>	<u>1,316,441</u>	<u>88.89%</u>
Services and Materials	1,242,525	1,333,798	167,963	12.59%	36,956	131,007	327,812	39.96%
Other Operating Expenditures	17,230,251	17,230,251	9,544,359	55.39%	1,226,388	8,317,971	14,384,829	57.82%
Non-Operating Expenditures	64,000	64,000	16,223	25.35%	(159)	16,382	(30,679)	-53.40%
Total Other General Government	<u>\$ 19,745,207</u>	<u>\$ 19,836,480</u>	<u>\$ 10,880,987</u>	<u>54.85%</u>	<u>\$ 1,245,438</u>	<u>\$ 9,635,549</u>	<u>\$ 15,998,403</u>	<u>60.23%</u>
Total of all Departments	<u>\$ 263,904,665</u>	<u>\$ 266,828,795</u>	<u>\$ 151,095,774</u>	<u>56.63%</u>	<u>\$ 1,308,769</u>	<u>\$ 149,787,005</u>	<u>\$ 256,074,497</u>	<u>58.49%</u>
Other Uses								
Transfers Out	\$ 47,701,565	\$ 47,749,328	\$ 29,200,243	61.15%	\$ 3,442,999	\$ 25,757,244	\$ 42,677,713	60.35%
Balances and Reserves	56,765,964	55,536,030	-	-	-	-	-	-
Total Other uses	<u>\$ 104,467,529</u>	<u>\$ 103,285,358</u>	<u>\$ 29,200,243</u>	<u>28.27%</u>	<u>\$ 3,442,999</u>	<u>\$ 25,757,244</u>	<u>\$ 42,677,713</u>	<u>60.35%</u>
Total General Fund Balance	<u>\$ 368,372,194</u>	<u>\$ 370,114,153</u>	<u>\$ 180,296,017</u>	<u>48.71%</u>	<u>\$ 4,751,768</u>	<u>\$ 175,544,249</u>	<u>\$ 298,752,210</u>	<u>58.76%</u>

* Includes Fiscal Year Encumbrances of
 NB - Not currently budgeted

April Monthly Financial Schedules

City of Fort Lauderdale, Florida
Water and Sewer Revenues and Expenses
As of April 30, 2016
58.3% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Revenues								
04	\$ 103,907,629	\$ 103,907,629	\$ 60,682,880	58.40%	\$ 99,787	\$ 60,583,093	\$ 104,926,084	57.74%
	Miscellaneous Revenues							
6A	467,903	467,903	235,970	50.43%	(6,286)	242,256	554,256	43.71%
6B	6,924	6,924	-	-	-	-	6,976	0.00%
6M	3,718,053	3,718,053	1,360,213	36.58%	(416,903)	1,777,116	3,632,911	48.92%
06	204,901	204,901	38,642 (a)	18.86%	19,097	19,545 (b)	202,762	9.64%
	Other Sources							
08	-	161,000	161,000	100.00%	(453,720)	614,720	614,720	100.00%
	Appropriated Fund Balance							
	4,081,262	6,906,338	-	-	-	-	-	-
	<u>\$ 112,386,672</u>	<u>\$ 115,372,748</u>	<u>\$ 62,478,705</u>	<u>54.15%</u>	<u>\$ (758,025)</u>	<u>\$ 63,236,730</u>	<u>\$ 109,937,709</u>	<u>57.52%</u>
Expenses								
10	\$ 19,275,610	\$ 19,275,610	\$ 10,178,041	52.80%	\$ (510,667)	\$ 9,667,374	\$ 17,827,601	54.23%
10A	943,849	943,849	977,355	103.55%	(261,563)	715,792	1,396,900	51.24%
	Fringe Benefits							
20A	3,856,826	3,856,826	3,605,614	93.49%	272,622	3,878,236	4,049,693	95.77%
20B	1,527,279	1,527,279	798,895	52.31%	(55,532)	743,363	1,376,966	53.99%
20C	3,681,483	3,681,483	1,977,031	53.70%	(30,622)	1,946,409	3,220,723	60.43%
20	24,434	24,434	4,594	18.80%	7,810	12,404	21,287	58.27%
30	16,882,516	19,361,420	9,025,630	46.62%	(816,176)	8,209,454	16,111,378	50.95%
40	28,798,585	28,798,585	16,853,481	58.52%	(499,491)	16,353,990	27,384,184	59.72%
50	246,130	305,537	(95,293) (a)	-31.19%	(9,661)	(104,954) (b)	424,103	-24.75%
60	3,742,900	4,190,665	693,770	16.56%	(381,109)	312,661	1,066,406	29.32%
70	30,129,992	30,129,992	15,479,980	51.38%	(1,239,942)	14,240,038	28,839,096	49.38%
90	3,277,068	3,277,068	1,911,623	58.33%	(441,226)	1,470,397	3,120,682	47.12%
	<u>112,386,672</u>	<u>115,372,748</u>	<u>61,410,721</u>	<u>53.23%</u>	<u>(3,965,557)</u>	<u>57,445,164</u>	<u>104,839,019</u>	<u>54.79%</u>
	Revenues Over (Under) Expenses							
	-	-	<u>\$ 1,067,984</u>		<u>\$ (4,723,582)</u>	<u>\$ 5,791,566</u>	<u>\$ 5,098,690</u>	
09	37,678,339	37,678,339						
	Prior Year Balance							
	(4,081,262)	(6,906,338)						
	Appropriated							
	-	1,570,076						
	Prior Year Encumbrances							
	<u>\$ 33,597,077</u>	<u>\$ 32,342,077</u>						
	Projected Year End Balance							

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

(a) Due to net effect of FY16 Pipeyard inventory sales & cost of goods sold \$961,355

(b) Due to net effect of FY15 Pipeyard inventory sales & cost of goods sold \$886,129

April Monthly Financial Schedules
City of Fort Lauderdale, Florida
Central Regional Wastewater Revenues and Expenses
As of April 30, 2016
58.3% of fiscal year completed

Char		Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Revenues									
04	Charges for Services	\$ 25,616,229	\$ 25,616,229	\$ 14,493,623	56.58%	\$ 2,623,901	\$ 11,869,722	\$ 24,151,003	49.15%
	Miscellaneous Revenues								
6A	Interest Earnings	143,243	143,243	48,528	33.88%	8,122	40,406	211,427	19.11%
06	Other Miscellaneous	6,000	6,000	48	0.80%	(3,964)	4,012	5,656	70.93%
	Appropriated Fund Balance	765,686	1,905,109	-	-	-	-	-	-
	Total	\$ 26,531,158	\$ 27,670,581	\$ 14,542,199	52.55%	\$ 2,628,059	\$ 11,914,140	\$ 24,368,086	48.89%
Expenses									
10	Salaries and Wages	\$ 1,980,192	\$ 1,980,192	\$ 1,004,530	50.73%	\$ (7,727)	\$ 996,803	\$ 1,763,346	56.53%
10A	Overtime	107,000	107,000	70,957	66.31%	(35,850)	35,107	76,923	45.64%
	Fringe Benefits								
20A	Pension	321,713	321,713	249,968	77.70%	36,005	285,973	319,854	89.41%
20B	Social Security/Medicare	156,959	156,959	78,377	49.93%	(3,502)	74,875	133,483	56.09%
20C	Insurance (Health/Worker's Comp)	306,284	306,284	154,287	50.37%	9,801	164,088	236,931	69.26%
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	3,146,758	40.16%	294,642	3,441,400	7,017,116	49.04%
40	Other Operating Expenses	5,938,791	5,938,791	3,169,845	53.38%	(657,138)	2,512,707	5,123,637	49.04%
50	Non-Operating Expenses	-	-	-	-	-	-	69,001	0.00%
60	Capital Outlay	7,913,613	8,782,347	582,512	6.63%	891,419	1,473,931	2,793,847	52.76%
70	Debt Service	1,920,344	1,920,344	951,311	49.54%	390	951,701	1,873,438	50.80%
90	Transfers Out	319,965	319,965	186,646	58.33%	(91,176)	95,470	163,663	58.33%
	Total	26,531,158	27,670,581	9,595,705	34.68%	436,875	10,032,580	19,572,347	51.26%
	Revenues Over (Under) Expenses	-	-	\$ 4,946,494		\$ 3,064,934	\$ 1,881,560	\$ 4,795,739	
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	\$ 3,503,647	\$ 3,503,647						

* Includes Prior Fiscal Year Encumbrances of \$ 1,139,423

April Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Building Revenues and Expenditures
 As of April 30, 2016
 58.3% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Revenues								
02 Licenses/Permits	\$ 17,438,400	\$ 17,438,400	\$ 8,260,522	47.37%	\$ (1,357,625)	\$ 9,618,147	\$ 20,565,038	46.77%
04 Charges for Services	138,600	138,600	47,854	34.53%	(24,687)	72,541	116,155	62.45%
6A Interest Earnings	176,654	176,654	55,088	31.18%	13,291	41,797	228,424	18.30%
6M Interfund Service Charges	51,550	51,550	-	-	(210,730)	210,730	361,251	58.33%
06 Other Miscellaneous	-	-	36,466	NB	36,466	-	1,696	0.00%
Appropriated Fund Balance	-	1,126,023	-	-	-	-	-	-
Total	<u>\$ 17,805,204</u>	<u>\$ 18,931,227</u>	<u>\$ 8,399,930</u>	<u>44.37%</u>	<u>\$ (1,543,285)</u>	<u>\$ 9,943,215</u>	<u>\$ 21,272,564</u>	<u>46.74%</u>
Expenditures								
10 Salaries and Wages	\$ 5,404,164	\$ 5,404,164	\$ 2,732,015	50.55%	\$ (526,458)	\$ 2,205,557	\$ 4,255,664	51.83%
10A Overtime	7,401	7,401	327,762	4428.61%	(181,283)	146,479	341,374	42.91%
Fringe Benefits								
20A Pension	932,226	932,226	764,623	82.02%	34,596	799,219	875,706	91.27%
20B Social Security/Medicare	407,545	407,545	221,394	54.32%	(52,522)	168,872	331,407	50.96%
20C Insurance (Health/Worker's Comp)	758,991	758,991	334,517	44.07%	(35,995)	298,522	527,792	56.56%
20 Other	1,000	1,000	10	1.01%	18	28	651	4.27%
30 Services and Materials	3,620,326	4,588,389	1,279,072	27.88%	502,079	1,781,151	3,008,150	59.21%
40 Other Operating Expenses	2,608,042	2,608,042	1,475,716	56.58%	(177,017)	1,298,699	2,232,463	58.17%
60 Capital Outlay	276,866	434,826	17,973	4.13%	113,467	131,440	338,466	38.83%
90 Transfers Out	638,945	638,945	372,718	58.33%	(88,108)	284,610	487,903	58.33%
Total	<u>14,655,506</u>	<u>15,781,529</u>	<u>7,525,800</u>	<u>47.69%</u>	<u>(411,223)</u>	<u>7,114,577</u>	<u>12,399,576</u>	<u>57.38%</u>
Revenues Over (Under) Expenses								
	3,149,698	3,149,698	<u>\$ 874,130</u>		<u>\$ (1,954,508)</u>	<u>\$ 2,828,638</u>	<u>\$ 8,872,988</u>	
09 Prior Year Balance	24,265,756	24,265,756						
Appropriated	-	(1,126,023)						
Prior Year Encumbrances	-	526,023						
Projected Year End Balance	<u>\$ 27,415,454</u>	<u>\$ 26,815,454</u>						

* Includes Prior Fiscal Year Encumbrances of 526,023
 NB - Not currently budgeted

April Monthly Financial Schedules

City of Fort Lauderdale, Florida

Sanitation Revenues and Expenses

As of April 30, 2016

58.3% of fiscal year completed

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget *</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Prior Year End Actual</u>	<u>Percent of PY Actual</u>
Revenues								
03 Intergovernmental	\$ -	\$ 20,000	\$ -	-	\$ -	\$ -	\$ -	-
04 Charges for Services	15,160,302	15,160,302	8,800,683	58.05%	(68,088)	8,868,771	20,668,079	42.91%
Miscellaneous Revenues								
6A Interest Earnings	130,263	130,263	43,130	33.11%	6,553	36,577	120,982	30.23%
6M Interfund Service Charges	3,146	3,146	-	-	-	-	-	-
06 Other Miscellaneous	20,000	20,000	64,600	323.00%	4,889	59,711	159,691	37.39%
08 Transfers In	4,148,539	4,148,539	2,419,981	58.33%	-	2,419,981	4,148,539	58.33%
Appropriated Fund Balance	5,974,374	8,560,304	-	-	-	-	-	-
Total	<u>\$ 25,436,624</u>	<u>\$ 28,042,554</u>	<u>\$ 11,328,394</u>	<u>40.40%</u>	<u>\$ (56,646)</u>	<u>\$ 11,385,040</u>	<u>\$ 25,097,291</u>	<u>45.36%</u>
Expenses								
10 Salaries and Wages	\$ 4,657,387	\$ 4,820,327	\$ 2,597,002	53.88%	\$ (388,263)	\$ 2,208,739	\$ 4,203,245	52.55%
10A Overtime	213,843	220,510	79,364	35.99%	(1,567)	77,797	132,543	58.70%
Fringe Benefits								
20A Pension	893,052	907,226	833,197	91.84%	13,336	846,533	894,846	94.60%
20B Social Security/Medicare	376,099	388,147	190,667	49.12%	(28,680)	161,987	307,339	52.71%
20C Insurance (Health/Worker's Comp)	997,130	1,043,916	528,491	50.63%	47,287	575,778	973,922	59.12%
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	5,110,009	41.68%	343,753	5,453,762	10,400,864	52.44%
40 Other Operating Expenses	3,846,667	3,868,193	2,138,712	55.29%	(141,157)	1,997,555	3,432,983	58.19%
50 Non-Operating Expenses	-	-	-	-	-	-	(72,657)	-
60 Capital Outlay	2,540,264	3,857,366	603,710	15.65%	(258,505)	345,205	739,016	46.71%
90 Transfers Out	675,330	675,330	393,943	58.33%	(82,017)	311,926	534,730	58.33%
Total	<u>25,436,624</u>	<u>28,042,554</u>	<u>12,476,095</u>	<u>44.49%</u>	<u>(496,813)</u>	<u>11,979,282</u>	<u>21,547,831</u>	<u>55.59%</u>
Revenues Over (Under) Expenses								
	-	-	<u>\$ (1,147,701)</u>		<u>\$ (553,459)</u>	<u>\$ (594,242)</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

April Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Parking System Revenues and Expenses
 As of April 30, 2016
 58.3% 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	\$ 7,442,364	55.57%	\$ 202,796	\$ 7,239,568	\$ 13,356,672	54.20%
05	3,010,000	3,010,000	2,154,227	71.57%	590,531	1,563,696	3,036,652	51.49%
Miscellaneous Revenues								
6A	158,925	158,925	39,051	24.57%	12	39,039	194,893	20.03%
6B	190,770	190,770	131,016	68.68%	24,330	106,686	116,841	91.31%
6M	218,037	218,037	134,678	61.77%	32,564	102,114	187,000	54.61%
06	9,500	9,500	9,107	95.86%	394	8,713	23,283	37.42%
Appropriated Fund Balance	1,134,631	2,498,104	-	-	-	-	-	-
Total	<u>\$ 18,115,618</u>	<u>\$ 19,479,091</u>	<u>\$ 9,910,443</u>	<u>50.88%</u>	<u>\$ 850,627</u>	<u>\$ 9,059,816</u>	<u>\$ 16,915,341</u>	<u>53.56%</u>
Expenses								
10	\$ 3,680,002	\$ 3,680,002	\$ 1,975,631	53.69%	\$ (148,175)	\$ 1,827,456	\$ 3,355,496	54.46%
10A	135,400	135,400	46,637	34.44%	27,249	73,886	127,216	58.08%
Fringe Benefits								
20A	664,953	664,953	609,178	91.61%	9,989	619,167	673,323	91.96%
20B	288,248	288,248	146,584	50.85%	(6,121)	140,463	256,464	54.77%
20C	621,128	621,128	337,243	54.30%	(7,177)	330,066	558,097	59.14%
20	600	600	1,000	166.67%	532	1,532	11,507	13.31%
30	3,564,622	3,934,325	1,563,266	39.73%	(245,715)	1,317,551	2,832,016	46.52%
40	6,257,739	6,257,739	3,443,231	55.02%	(307,124)	3,136,107	5,420,635	57.85%
60	2,316,649	3,310,419	316,079	9.55%	(12,108)	303,971	2,172,108	13.99%
90	586,277	586,277	341,995	58.33%	(121,294)	220,701	378,345	58.33%
Total	<u>18,115,618</u>	<u>19,479,091</u>	<u>8,780,844</u>	<u>45.08%</u>	<u>(809,944)</u>	<u>7,970,900</u>	<u>15,785,207</u>	<u>50.50%</u>
Revenues Over (Under) Expenses			<u>\$ 1,129,599</u>		<u>\$ 40,683</u>	<u>\$ 1,088,916</u>	<u>\$ 1,130,134</u>	
09	10,618,520	10,618,520						
Appropriated	(1,134,631)	(2,498,104)						
Prior Year Encumbrances	-	732,714						
Projected Year End Balance	<u>\$ 9,483,889</u>	<u>\$ 8,853,130</u>						
* Includes Prior Fiscal Year Encumbrances of		\$ 732,714						

April Monthly Financial Schedules

City of Fort Lauderdale, Florida

Vehicle Rental Revenues and Expenses

As of April 30, 2016

58.3% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Revenues								
04	\$ 16,788,131	\$ 16,788,131	\$ 9,660,963	57.55%	\$ 501,139	\$ 9,159,824	\$ 15,947,631	57.44%
	Miscellaneous Revenues							
6A	107,692	107,692	28,082	26.08%	(1,494)	29,576	148,615	19.90%
6B	33,500	33,500	27,900	83.28%	(1,072)	28,972	38,413	75.42%
6M	49,882	49,882	29,098	58.33%	29,098	-	-	-
06	250,200	250,200	59,763	23.89%	58,512	1,251	105,601	1.18%
	807,084	5,860,464	-	-	-	-	-	-
	\$ 18,036,489	\$ 23,089,869	\$ 9,805,806	42.47%	\$ 586,183	\$ 9,219,623	\$ 16,240,260	56.77%
Expenses								
10	\$ 319,278	\$ 319,278	\$ 159,519	49.96%	\$ (28,682)	\$ 130,837	\$ 258,579	50.60%
10A	500	500	161	32.14%	7	168	207	-
	Fringe Benefits							
20A	47,752	47,752	36,271	75.96%	(1,269)	35,002	40,411	86.61%
20B	24,242	24,242	11,827	48.79%	(2,244)	9,583	18,909	50.68%
20C	29,574	29,574	9,475	32.04%	1,176	10,651	16,337	65.20%
20	-	-	500	NB	(500)	-	-	-
30	10,733,541	11,404,874	5,648,623	49.53%	(593,896)	5,054,727	10,457,583	48.34%
40	547,404	547,404	317,648	58.03%	55,448	373,096	637,283	58.54%
60	6,235,700	10,617,747	5,812,448	54.74%	(4,786,637)	1,025,811	3,767,241	27.23%
90	98,498	98,498	57,457	58.33%	(46,105)	11,352	19,460	58.33%
	18,036,489	23,089,869	12,053,929	52.20%	(5,402,702)	6,651,227	15,216,010	43.71%
	Revenues Over (Under) Expenses		\$ (2,248,123)		\$ (4,816,519)	\$ 2,568,396	\$ 1,024,250	
09	8,783,163	8,783,163						
	(807,084)	(5,860,464)						
	-	4,653,380						
	\$ 7,976,079	\$ 7,576,079						

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

April Monthly Financial Schedules
City of Fort Lauderdale, Florida
Self Insured Health Fund Revenues and Expenses
As of April 30, 2016
58.3% of fiscal year completed

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget *</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Prior Year End Actual</u>	<u>Percent of PY Actual</u>	
Revenues									
04	Charges for Services	\$ 23,189,481	\$ 23,189,481	\$ 14,517,512	62.60%	\$ 1,091,254	\$ 13,426,258	\$ 23,550,865	57.01%
6A	Interest Earnings	25,171	25,171	5,157	20.49%	239	4,918	12,302	39.98%
06	Other Miscellaneous	227,408	227,408	210,799	92.70%	97,529	113,270	247,096	45.84%
	Appropriated Fund Balance	959,620	989,728	-	-	-	-	-	-
	Total	<u>\$ 24,401,680</u>	<u>\$ 24,431,788</u>	<u>\$ 14,733,468</u>	<u>60.30%</u>	<u>\$ 1,189,022</u>	<u>\$ 13,544,446</u>	<u>\$ 23,810,263</u>	<u>56.88%</u>
Expenses									
30	Services and Materials	\$ 236,000	\$ 236,000	\$ 71,940	30.48%	\$ (12,125)	\$ 59,815	\$ 109,900	54.43%
40	Other Operating Expenses	5,400,000	5,400,000	2,983,019	55.24%	(53,177)	2,929,842	5,024,094	-
50	Non-Operating Expenses	18,765,680	18,795,788	10,527,921	56.01%	(118,694)	10,409,227	19,269,678	54.02%
	Total	<u>24,401,680</u>	<u>24,431,788</u>	<u>13,582,880</u>	<u>55.60%</u>	<u>(183,996)</u>	<u>13,398,884</u>	<u>24,403,672</u>	<u>54.91%</u>
	Revenues Over (Under) Expenses	-	-	<u>\$ 1,150,588</u>		<u>\$ 1,005,026</u>	<u>\$ 145,562</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

April Monthly Financial Schedules

City of Fort Lauderdale, Florida

Airport Revenues and Expenses

As of April 30, 2016

58.3% 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	\$ -	\$ 1,429,170	\$ 31,685	2.22%	\$ (1,230,868)	\$ 1,262,553	\$ 2,502,262	50.46%
04 Charges for Services	3,818,053	3,818,053	1,663,471	43.57%	(464,500)	2,127,971	3,505,781	60.70%
05 Fines and Forfeitures	-	-	-	-	77	(77)	-	0.00%
Miscellaneous Revenues								
6A Interest Earnings	195,476	195,476	40,902	20.92%	(1,385)	42,287	201,606	20.98%
6B Rents and Concessions	3,547,532	3,547,532	1,770,852	49.92%	(209,164)	1,980,016	3,439,176	57.57%
6M Interfund Service Charges	227,038	227,038	132,439	58.33%	(122,804)	255,243	437,559	58.33%
06 Other Miscellaneous	60,713	60,713	77,434	127.54%	41,329	36,105	69,872	51.67%
08 Transfers In	1,342,735	1,342,735	-	-	-	-	1,208,500	0.00%
Appropriated Fund Balance	1,241,906	3,389,609	-	-	-	-	-	-
Total	<u>\$ 10,433,453</u>	<u>\$ 14,010,326</u>	<u>\$ 3,716,783</u>	<u>26.53%</u>	<u>\$ (1,987,315)</u>	<u>\$ 5,704,098</u>	<u>\$ 11,364,756</u>	<u>50.19%</u>
Expenses								
10 Salaries and Wages	\$ 1,533,658	\$ 1,533,658	\$ 791,900	51.63%	\$ (125,152)	\$ 666,748	\$ 1,491,359	44.71%
10A Overtime	19,000	19,000	10,388	54.67%	(7,377)	3,011	6,796	44.30%
Fringe Benefits								
20A Pension	216,549	216,549	184,676	85.28%	56,401	241,077	253,831	94.98%
20B Social Security/Medicare	117,791	117,791	54,703	46.44%	(9,007)	45,696	106,401	42.95%
20C Insurance (Health/Worker's Comp)	182,574	182,574	92,035	50.41%	(20,317)	71,718	126,780	56.57%
20 Other	1,500	1,500	228	15.17%	536	764	2,371	32.22%
30 Services and Materials	2,967,641	3,725,909	1,219,211	32.72%	(20,392)	1,198,819	2,357,185	50.86%
40 Other Operating Expenses	3,828,569	3,828,569	2,081,714	54.37%	(430,314)	1,651,400	3,577,640	46.16%
60 Capital Outlay	1,391,776	4,210,381	874,658	20.77%	2,335,943	3,210,601	3,795,419	84.59%
90 Transfers Out	174,395	174,395	101,730	58.33%	(11,892)	89,838	154,008	58.33%
Total	<u>10,433,453</u>	<u>14,010,326</u>	<u>5,411,243</u>	<u>38.62%</u>	<u>1,768,429</u>	<u>7,179,672</u>	<u>11,871,790</u>	<u>60.48%</u>
Revenues Over (Under) Expenses								
09 Prior Year Balance	15,235,765	15,235,765	<u>\$ (1,694,460)</u>		<u>\$ (218,886)</u>	<u>\$ (1,475,574)</u>	<u>\$ (507,034)</u>	
Appropriated	(1,241,906)	(3,389,609)						
Prior Year Encumbrances	-	684,372						
Projected Year End Balance	<u>\$ 13,993,859</u>	<u>\$ 12,530,528</u>						

* Includes Prior Fiscal Year Encumbrances of \$ 684,372

April Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Central Services Revenues and Expenses
 As of April 30, 2016
 58.3% 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	\$ 19,054,989	\$ 19,054,989	\$ 11,095,268	58.23%	\$ 1,718,791	\$ 9,376,477	\$ 16,092,855	58.26%
	Miscellaneous Revenues							
6A	19,295	19,295	6,030	31.25%	2,619	3,411	21,232	16.07%
6B	26,468	26,468	22,350	84.44%	269	22,081	25,989	84.97%
6M	16,063	16,063	16,063	100.00%	-	16,063	16,063	100.00%
06	120,518	120,518	106,908	88.71%	3,733	103,175	136,060	75.83%
08	4,500,000	4,562,500	2,687,500	58.90%	2,687,500	-	-	0.00%
	-	646,297	-	-	-	-	-	-
	Appropriated Fund Balance							
	<u>\$ 23,737,333</u>	<u>\$ 24,446,130</u>	<u>\$ 13,934,119</u>	<u>57.00%</u>	<u>\$ 4,412,912</u>	<u>\$ 9,521,207</u>	<u>\$ 16,292,199</u>	<u>58.44%</u>
	Total							
Expenses								
10	\$ 5,966,679	\$ 5,966,679	\$ 3,394,927	56.90%	\$ (644,703)	\$ 2,750,224	\$ 5,550,893	49.55%
10A	11,900	11,900	4,249	35.71%	(2,063)	2,186	5,747	38.04%
	Fringe Benefits							
20A	1,095,742	1,095,742	997,874	91.07%	144,245	1,142,119	1,217,429	93.81%
20B	446,051	446,051	247,053	55.39%	(46,650)	200,403	400,369	50.05%
20C	593,652	593,652	314,906	53.05%	(40,532)	274,374	516,404	53.13%
20	13,075	13,075	5,069	38.77%	(935)	4,134	9,493	43.55%
30	5,962,445	6,152,827	3,128,282	50.84%	(313,990)	2,814,292	5,173,482	54.40%
40	1,565,778	1,565,778	912,317	58.27%	(95,182)	817,135	1,429,431	57.17%
50	-	-	-	-	-	-	18,912	-
60	5,806,600	6,325,015	173,638	2.75%	266,497	440,135	657,798	66.91%
70	495,400	495,400	-	-	-	-	13,794	-
90	1,095,119	1,095,119	638,819	58.33%	15,300	654,119	1,121,346	58.33%
	<u>23,052,441</u>	<u>23,761,238</u>	<u>9,817,134</u>	<u>41.32%</u>	<u>(718,013)</u>	<u>9,099,121</u>	<u>16,115,098</u>	<u>56.46%</u>
	Total							
	684,892	684,892	\$ 4,116,985		\$ 3,694,899	\$ 422,086	\$ 177,101	
09	348,246	348,246						
	Prior Year Balance							
	-	(646,297)						
	Appropriated							
	-	508,777						
	Prior Year Encumbrances							
	<u>\$ 1,033,138</u>	<u>\$ 895,618</u>						
	Projected Year End Balance							
* Includes Prior Fiscal Year Encumbrances of		\$ 508,777						

April Monthly Financial Schedules
City of Fort Lauderdale, Florida
Self Insured Casualty Fund Revenues and Expenses
As of April 30, 2016
58.3% 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	\$ 8,668,170	58.33%	\$ (292,579)	\$ 8,960,749	\$ 15,361,516	58.33%
	Miscellaneous Revenues								
6A	Interest Earnings	292,469	292,469	68,017	23.26%	(2,254)	70,271	348,373	20.17%
06	Other Miscellaneous	100,000	100,000	89,601	89.60%	(30,584)	120,185	165,310	72.70%
	Appropriated Fund Balance	-	404,704	-	-	-	-	-	-
	Total	<u>\$ 15,252,188</u>	<u>\$ 15,656,892</u>	<u>\$ 8,825,788</u>	<u>56.37%</u>	<u>\$ (325,417)</u>	<u>\$ 9,151,205</u>	<u>\$ 15,875,199</u>	<u>57.64%</u>
Expenses									
10	Salaries and Wages	\$ 1,073,702	\$ 1,073,702	\$ 655,704	61.07%	\$ (168,381)	\$ 487,323	\$ 890,845	54.70%
10A	Overtime	7,500	7,500	8,422	112.30%	2,186	10,608	14,664	72.34%
	Fringe Benefits								
20A	Pension	169,596	169,596	145,159	85.59%	(8,356)	136,803	153,392	89.19%
20B	Social Security/Medicare	80,934	80,934	48,104	59.44%	(11,988)	36,116	65,930	54.78%
20C	Insurance (Health/Worker's Comp)	133,772	133,772	74,785	55.91%	(12,157)	62,628	100,577	62.27%
20	Other	20,000	20,000	2,935	14.68%	(1,606)	1,329	9,343	14.22%
30	Services and Materials	309,665	309,665	125,984	40.68%	71,661	197,645	310,197	63.72%
40	Other Operating Expenses	1,324,897	1,324,897	764,556	57.71%	182,371	946,927	1,621,564	58.40%
50	Non-Operating Expenses	11,675,000	12,079,704	6,668,187	55.20%	928,387	7,596,574	11,986,264	63.38%
90	Transfers Out	280,070	280,070	163,374	58.33%	(117,859)	45,515	2,178,026	2.09%
	Total	<u>15,075,136</u>	<u>15,479,840</u>	<u>8,657,210</u>	<u>55.93%</u>	<u>864,258</u>	<u>9,521,468</u>	<u>17,330,802</u>	<u>54.94%</u>
	Revenues Over (Under) Expenses	<u>177,052</u>	<u>177,052</u>	<u>\$ 168,578</u>		<u>\$ 538,841</u>	<u>\$ (370,263)</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

April Monthly Financial Schedules

City of Fort Lauderdale, Florida
Stormwater Revenues and Expenses
As of April 30, 2016
58.3% 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	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 99,427	0.00%
04 Charges for Services	8,514,246	8,514,246	5,289,092	62.12%	1,669,291	3,619,801	5,940,848	60.93%
Miscellaneous Revenues								
6A Interest Earnings	159,722	159,722	50,079	31.35%	1,224	48,855	177,877	27.47%
6M Interfund Service Charges	320,906	320,906	76,576	23.86%	(685)	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>\$ 5,415,765</u>	<u>38.17%</u>	<u>\$ 1,669,848</u>	<u>\$ 3,745,917</u>	<u>\$ 6,436,153</u>	<u>58.20%</u>
Expenses								
10 Salaries and Wages	\$ 1,568,684	\$ 1,568,684	\$ 901,196	57.45%	\$ (113,723)	\$ 787,473	\$ 1,397,060	56.37%
10A Overtime	105,137	105,137	102,931	97.90%	(1,318)	101,613	168,430	60.33%
Fringe Benefits								
20A Pension	335,786	335,786	323,120	96.23%	22,484	345,604	356,255	97.01%
20B Social Security/Medicare	119,518	119,518	72,376	60.56%	(8,312)	64,064	112,600	56.89%
20C Insurance (Health/Worker's Comp)	300,191	300,191	168,294	56.06%	(9,172)	159,122	276,650	57.52%
20 Other	2,000	2,000	1,000	50.00%	(401)	599	599	100.00%
30 Services and Materials	2,159,438	3,090,962	884,372	28.61%	(538,023)	346,349	845,225	40.98%
40 Other Operating Expenses	1,849,054	1,849,054	1,016,708	54.99%	353,414	1,370,122	2,396,471	57.17%
50 Non-Operating Expenses	-	-	-	-	340	340	107,602	0.32%
60 Capital Outlay	5,762,899	6,614,774	631,532	9.55%	(33,898)	597,634	1,949,822	30.65%
90 Transfers Out	202,754	202,754	118,273	58.33%	13,759	132,032	226,340	58.33%
Total	<u>12,405,461</u>	<u>14,188,860</u>	<u>4,219,802</u>	<u>29.74%</u>	<u>(314,850)</u>	<u>3,904,952</u>	<u>7,837,054</u>	<u>49.83%</u>
Revenues Over (Under) Expenses	-	-	<u>\$ 1,195,963</u>		<u>\$ 1,354,998</u>	<u>\$ (159,035)</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

April Monthly Financial Schedules

City of Fort Lauderdale, Florida

Community Redevelopment Agency (CRA) Revenues and Expenditures

As of April 30, 2016

58.3% 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	10,120	16.76%	(10,769)	20,889	84,787	24.64%
6M Interfund Service Charges	305,097	127,124	127,124	100.00%	38,676	88,448	151,625	58.33%
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%	549,007	4,849,875	4,887,878	99.22%
8A Loans and Note Proceeds	-	-	-	-	(7,544,568)	7,544,568	7,544,568	-
Appropriated Fund Balance	1,579,930	2,075,790	-	-	-	-	-	-
Total	<u>\$ 17,049,481</u>	<u>\$ 17,367,368</u>	<u>\$ 15,102,798</u>	<u>86.96%</u>	<u>\$ (5,545,108)</u>	<u>\$ 20,647,906</u>	<u>\$ 20,813,019</u>	<u>99.21%</u>
Expenditures								
10 Salaries and Wages	\$ 857,504	\$ 956,048	\$ 417,990	43.72%	\$ (89,382)	\$ 328,608	\$ 582,739	56.39%
10A Overtime	-	-	407	NB	222	629	769	81.80%
Fringe Benefits								
20A Pension	143,666	153,423	118,822	77.45%	27,191	146,013	153,170	95.33%
20B Social Security/Medicare	64,812	87,484	30,176	34.49%	(7,982)	22,194	41,070	54.04%
20C Insurance (Health/Worker's Comp)	87,457	100,823	36,297	36.00%	4,332	40,629	57,289	70.92%
20 Other	1,500	1,500	-	-	-	-	1,500	0.00%
30 Services and Materials	1,788,824	2,079,987	499,403	24.01%	45,903	545,306	1,206,532	45.20%
40 Other Operating Expenses	1,552,779	1,415,564	602,692	42.58%	1,804,440	2,407,132	8,664,836	27.78%
90 Transfers Out	12,552,939	12,572,539	7,817,881	62.18%	(117,609)	7,700,272	13,200,467	58.33%
Total	<u>17,049,481</u>	<u>17,367,368</u>	<u>9,523,668</u>	<u>54.84%</u>	<u>1,667,115</u>	<u>11,190,783</u>	<u>23,908,372</u>	<u>46.81%</u>
Revenues Over (Under) Expenses								
09 Prior Year Balance	1,575,512	1,575,512	<u>\$ 5,579,130</u>		<u>\$ (3,877,993)</u>	<u>\$ 9,457,123</u>	<u>\$ (3,095,353)</u>	
Appropriated	(1,579,930)	(2,075,790)						
Prior Year Encumbrances	-	403,582						
Projected Year End Balance	<u>\$ (4,418)</u>	<u>\$ (96,696)</u>						

* Includes Prior Fiscal Year Encumbrances of

\$ 403,582

NB - Not currently budgeted

April Monthly Financial Schedules
City of Fort Lauderdale, Florida
 Cemetery Perpetual Care Revenues and Expenditures
 As of April 30, 2016
 58.3% of fiscal year completed

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Prior Year End Actual</u>	<u>Percent of PY Actual</u>
<u>Revenues</u>								
6A Interest Earnings	\$ 820,000	\$ 820,000	\$ 344,579	42.02%	\$ (19,568)	\$ 364,147	\$ 861,190	42.28%
06 Other Miscellaneous	1,600,600	1,600,600	151,492	9.46%	(493,622)	645,114	(111,754)	-577.26%
Total	<u>\$ 2,420,600</u>	<u>\$ 2,420,600</u>	<u>\$ 496,071</u>	<u>20.49%</u>	<u>\$ (513,190)</u>	<u>\$ 1,009,261</u>	<u>\$ 749,436</u>	<u>134.67%</u>
<u>Expenditures</u>								
30 Services and Materials	\$ 860,000	\$ 860,000	\$ 394,858	45.91%	\$ (133,883)	\$ 260,975	\$ 848,651	30.75%
40 Other Operating Expenses	13,671	13,671	-	-	-	-	-	-
60 Capital Outlay	-	-	70,182	NB	(69,452)	730	27,262	2.68%
Total	<u>873,671</u>	<u>873,671</u>	<u>465,040</u>	<u>53.23%</u>	<u>(203,335)</u>	<u>261,705</u>	<u>875,913</u>	<u>29.88%</u>
Revenues Over (Under) Expenses								
	1,546,929	1,546,929	<u>\$ 31,031</u>		<u>\$ (716,525)</u>	<u>\$ 747,556</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

April Monthly Financial Schedules
City of Fort Lauderdale, Florida
Arts & Science District Garage Revenues and Expenditures
As of April 30, 2016
58.3% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual	
<u>Revenues</u>									
04	Charges for Services	\$ 1,600,062	\$ 1,600,062	\$ 1,166,394	72.90%	\$ 28,275	\$ 1,138,119	\$ 1,730,618	65.76%
	Miscellaneous Revenues								
6B	Rents and Concessions	4,560	4,560	-	-	-	-	-	-
06	Other Miscellaneous					13	(13)		0.00%
	Total	\$ 1,604,622	\$ 1,604,622	\$ 1,166,394	72.69%	\$ 28,288	\$ 1,138,106	\$ 1,730,618	65.76%
<u>Expenditures</u>									
10	Salaries and Wages	\$ 184,844	\$ 184,844	\$ 122,988	66.54%	\$ 10,376	\$ 133,364	\$ 206,495	64.58%
	Fringe Benefits								
20B	Social Security/Medicare	8,633	8,633	5,818	67.40%	(732)	5,086	8,062	63.09%
20C	Insurance (Health/Worker's Comp)	-	-	178	NB	(178)	-	142	0.00%
30	Services and Materials	1,263,917	1,263,917	872,022	68.99%	(158,967)	713,055	1,381,304	51.62%
40	Other Operating Expenses	137,528	137,528	69,379	50.45%	11,475	80,854	133,645	60.50%
60	Capital Outlay	9,700	9,700	-	-	-	-	-	-
	Total	1,604,622	1,604,622	1,070,385	66.71%	(138,026)	932,359	1,729,648	53.90%
Revenues Over (Under) Expenses		\$ -	\$ -	\$ 96,009		\$ (109,738)	\$ 205,747	\$ 970	

NB - Not currently budgeted