

AGENDA
BUDGET ADVISORY BOARD
Thursday, March 16, 2006 6:30 PM
8TH FLOOR CONFERENCE ROOM
100 North Andrews Avenue
Fort Lauderdale, FL 33301

1. Roll Call
2. Approval of January 19 and February 16, 2006 Minutes
3. Monthly Financial Report – January 2006
4. Status of Action Items
 - a. Recycling Contract Renewal
 - b. Police Lieutenants Class Reinstatement
 - c. City's Public Auction Process
5. Outstanding Action Item
 - a. Police and Fire Pension System Presentation
6. Questions/Concerns

UPDATE ITEMS

- A. January 2006 Monthly Trend Analysis

NOTE: If any person decides to appeal any decision made with respect to any matter considered at this public meeting of hearing, he/she will need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. If you desire auxiliary services to assist in viewing or hearing the meetings, or reading the agenda and minutes for the meetings, please contact the City Clerk's Office at (954) 828-5002 and arrangements will be made to provide these services for you.

City of Fort Lauderdale
Budget Advisory Board
Date: January 19, 2006

<u>Attendance:</u>	<u>Absent/ Present</u>	<u>Cumulative from 10/20/05</u>		<u>Mandatory Meetings Missed</u>
		<u>(P)</u>	<u>(A)</u>	
Curtiss Berry	P	2	1	0
Desorae Giles-Smith	A	1	1	0
Elizabeth Hernandez	P	2	1	0
Garry Johnson	A	1	2	0
Michael McFarland	P	1	2	0
Delores McKinley	P	3	0	0
William Nielsen, Chairperson	P	3	0	0
Ken Strand	P	3	0	0
Joseph Welsch, Vice Chairperson	P	3	0	0
Don Winsett	A	1	2	0

Ex-officio Members

George Gretsas, City Manager, Absent
Bernard Wray, Finance Director
Shonda Singleton-Taylor, Deputy Director, OMB

Draft

Others

Allyson C. Love, Director, OMB
Pat Rupprecht, Assistant Budget Director
Ann Kelleher, Assistant to the City Manager

Chairperson Nielsen called the meeting to order at 6:35 p.m. A roll call confirmed that a quorum was present. The FY 2006 budget books were distributed to the members present. The minutes of the December 15, 2005 meeting were approved without any changes.

Ms. Kelleher was introduced and she proceeded to give the Board a status report on the Grants Administration operation of the City.

Ms. Hernandez arrived at 6:40 p.m.

At the end of the presentation, Ms. Hernandez stated that the BAB has been talking about a need to focus more on grants for 3 years & she was happy that someone was finally assigned that responsibility. However she expressed concern that the Grants Office is still located within the Police Department and that there was sufficient staff for this purpose. Ms. Kelleher replied that there are staff in several other areas of the City that work on grants and she works closely with all of these different areas.

Mr. Welsch asked how many dollars the City lost due to not being able to complete grants on time. Ms. Love said that her staff performed audits on certain grants and based on those grants the City didn't return any dollars.

Ms. Hernandez inquired if there were any projections on the number or dollar amount the City will apply for in 2006. Ms. Kelleher replied that some departments have annual grants that they can plan for, but other than those, they have to wait until the President's budget is approved. At that point is when the number and amount of available grants is published. She added that the City maintains a wish list so they are ready if and when a grant becomes available.

Ms. Hernandez asked if departments do their own research. Ms. Kelleher said yes and that there is a sharing of information between departments.

The Chair then asked if anyone had questions regarding the November Monthly Financial Report. Mr. Welsch asked if the overtime cost was causing a need to cut back on staffing. Ms. Love answered no. Ms. Singleton-Taylor said that departments have not exceeded their revised budgets for overtime.

Chairperson Nielsen asked if departments were fully staffed. Ms. Love replied that the vacancy rate is 5 - 7%. He also questioned the \$2.3 million in salaries and wages in the Sanitation Fund and wondered how that compared with the previous year and how many staff they have. Ms. Love said she would find out.

Ms. Singleton-Taylor distributed a handout that provided the status of the Action Items.

Chairperson Nielsen reported that he did write a letter on January 16,2006 to the Police and Fire Pension administrator requesting they make a presentation to the Board.

The meeting adjourned at 7:35 p.m.

Draft

New Action Items

- Determine how the \$2.3 million in Sanitation Fund salaries and wages compares with last year and how many staff they have now.

Old Action Items

- Schedule a presentation from the Police and Fire Pension System.

Prepared By: Pat Rupprecht, Assistant Budget Director, Office of Management and Budget

Draft

City of Fort Lauderdale
Budget Advisory Board
Date: February 16, 2006

<u>Attendance:</u>	<u>Absent/ Present</u>	<u>Cumulative from 10/20/05</u>		<u>Mandatory Meetings Missed</u>
		(P)	(A)	
Curtiss Berry	P	3	1	0
Desorae Giles-Smith	A	1	2	0
Elizabeth Hernandez	A	2	2	0
Garry Johnson	A	1	3	3
Michael McFarland	A	1	3	3
Delores McKinley	A	3	1	0
William Nielsen, Chairperson	P	4	0	0
Ken Strand	P	4	0	0
Joseph Welsch, Vice Chairperson	P	4	0	0
Don Winsett	A	1	3	3

Ex-officio Members

George Gretsas, City Manager, Absent
Bernard Wray, Finance Director, Absent
Shonda Singleton-Taylor, Deputy Director, OMB

Draft

Others

Allyson C. Love, Director, OMB
Pat Rupprecht, Assistant Budget Director

Chairperson Nielsen called the meeting to order at 6:35 p.m. A roll call confirmed that a quorum was not present so minutes could not be approved.

Chairperson Nielsen asked if there were any questions on the December Monthly Financial Report. Mr. Welsch wondered why some departments had only spent a very small percentage of their budgets in the first quarter and asked if their budgets would be reduced accordingly. Ms. Love responded that they may have one time expenses that occur later in the year and that we look at the spending patterns for the majority of the year before deciding whether to reduce the budget for next year.

Chairperson Nielsen noted that Charges for Services was down from the prior year. Ms. Singleton-Taylor replied that is due to the decrease in insurance rates.

Ms. Love and Ms. Singleton-Taylor gave a power point presentation that provided an update on the Office of Management and Budget. This included the department's vision, mission, fiscal fitness awards, website, revenue manual, interim budget reviews and the upcoming budget schedule. The monthly trend analysis was also included and a copy of the first quarter trend analysis was distributed to the board members.

Ms. Singleton-Taylor distributed the staff response to the question raised last month about Sanitation Fund salary and wages. Mr. Strand said his neighborhood was experiencing problems getting recycling picked up. Ms. Love stated the City is having problems with that contractor but has met with them and they hope to have the situation resolved. Mr. Strand asked when the contract was up for renewal. Ms. Love replied she would have to get back with him on that.

The Police and Fire Pension System presentation was brought up as still an outstanding item. There has been no response to the Chairperson's letter to them last month requesting their attendance at a future board meeting. Mr. Welsch suggested the Chair send a copy of the letter to the City Manager and the Chair agreed to do so.

The Chair asked if there were any questions or concerns. Mr. Strand said he heard that the Police Department was going back to adding twelve lieutenants and he wondered how that was going to affect the budget. Ms. Love replied that that was a recommendation made by the police study that was recently done. She will find out the status of implementing the recommendation.

Mr. Berry had a copy of a brochure on the City's upcoming public auction of vehicles. He was concerned that the City was giving away vehicles with low mileage. Ms. Love said she would find out more information on this. Chairperson Nielsen suggested this topic be put on a future agenda.

The meeting adjourned at 7:30 p.m.

New Action Items

Draft

- Determine when the recycling contract is up for renewal.
- Determine the status of implementing the police study's recommendation to bring back the rank of lieutenants.
- Schedule a presentation on the City's public auction process and how it is determined what vehicles to sell.

Old Action Items

- Schedule a presentation from the Police and Fire Pension System.

Prepared By: Pat Rupprecht, Assistant Budget Director, Office of Management and Budget



MONTHLY FINANCIAL REPORT FOR JANUARY 2006

Prepared by the Finance Department and the Office of Management and Budget

The following report provides an update on the City of Fort Lauderdale's financial condition. The data and figures presented below reflect information as of the month ending January 31, 2006. More detailed revenue and expenditure schedules are attached for review.

General Fund Revenues

- Overall, revenues received year to date are ahead of budget at 53.99%. This is slightly behind compared to 55.35% collected in the same period last year.
- Property Taxes collected are 75.42% of budget versus 81.12% collected for the same period last year. The County extended the property tax payment deadline due to delays caused by Hurricane Wilma. As a result, property taxes are about 5 weeks behind schedule.
- Interest Earnings collected are 29.87% of budget versus 12.54% collected for the same period last year. This is primarily due to an increase in the interest rate from 2.17% to 4.19% in December 2005 by the Florida State Board of Administration (SBA), an investment pool for local government surplus funds.

General Fund Expenditures

- Overall, expenditures year to date are 36.83% of budget versus 37.08% last year. The revised percent adjusted for pension expenses paid at the beginning of the fiscal year is 31.01% of budget.
- Overtime expenditures are 85.63% of budget versus 34.77% last year due to costs associated with Hurricane Wilma.
- General Fund prior year encumbrances are \$3,824,362 this year versus \$1,790,747 last year.
- Fire-Rescue and Police expenditures reflect the annual payment for uniformed and sworn personnel pension.

Department Actual/Budgeted

The table below provides a summary of where each City Department is in relationship to its budget. This report represents completion of 33.33% of the fiscal year.

Department	Revised Budget	Actual	Balance	% Spent
City Attorney	\$ 3,271,858	957,344	2,314,514	29.3%
City Auditor	400,000	-	400,000	0.0%
City Clerk	1,433,754	195,767	1,237,987	13.7%
City Commission	837,899	288,461	549,438	34.4%
City Manager	1,545,823	411,981	1,133,842	26.7%
Building Department	10,326,848	2,962,281	7,364,567	28.7%
Business Enterprises	5,661,344	1,605,054	4,056,290	28.4%
Economic Development	772,510	173,610	598,900	22.5%
Finance	3,812,026	1,245,234	2,566,792	32.7%
Fire-Rescue	54,298,331	23,229,913	31,068,418	42.8%
Human Resources Department	2,620,403	797,216	1,823,187	30.4%
Information Systems	4,719,640	1,640,367	3,079,273	34.8%
Office of Management and Budget	1,391,243	366,292	1,024,951	26.3%
Office of Professional Standards	575,458	110,396	465,062	19.2%
Parks and Recreation	26,988,007	7,674,989	19,313,018	28.4%
Planning and Zoning	4,366,176	969,195	3,396,981	22.2%
Police	83,498,630	34,476,254	49,022,376	41.3%
Procurement	1,112,024	311,423	800,601	28.0%
Public Information	1,425,491	369,894	1,055,597	25.9%
Public Works	17,077,986	4,671,098	12,406,888	27.4%
Total for Operating Departments	\$ 226,135,451	82,456,769	143,678,682	36.5%

Overtime

Overtime for the six largest departments within the General Fund is outlined in the table below. Please note the detail information by department on pages 4-10 include the accrued expenditure amounts.

<i>Department</i>	<i>Rev. Budget</i>	<i>Actual</i>	<i>% Spent</i>
Building Department	\$ 80,463	73,251	91.0%
Business Enterprises	31,150	13,015	41.8%
Fire-Rescue	941,631	948,461	100.7%
Parks & Recreation	269,414	138,755	51.5%
Police	3,107,214	2,652,078	85.4%
Public Works	80,730	74,337	92.1%
Total of Largest Depts	<u>\$ 4,510,602</u>	<u>3,899,897</u>	<u>86.5%</u>

Other Initiatives/Updates

The Budget Advisory Board met on January 19, 2006.

If you have any questions, please contact Allyson C. Love, Director, Office of Management and Budget (954) 828-5853.

City of Fort Lauderdale, Florida

General Fund Revenue and Expenditures

As of January 31, 2006 (2)

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget (1)</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Percent of PY Actual</u>
Revenues							
01	Property Taxes	\$ 122,811,237	122,811,237	92,629,969	75.42%	1,997,629	81.12%
1A	Franchise Fees	14,070,000	14,070,000	4,939,838	35.11%	1,410,598	26.84%
1B	Utility Taxes	31,818,205	31,818,205	6,069,857	19.08%	(1,383,061)	24.27%
02	Licenses/Permits	11,038,100	11,038,100	5,157,753	46.73%	559,385	41.77%
03	Intergovernmental	16,575,000	16,575,000	4,267,654	25.75%	(325,978)	23.51%
04	Charges for Services	16,824,522	16,824,522	4,120,225	24.49%	(690,206)	28.72%
05	Fines and Forfeitures	2,060,000	2,060,000	691,759	33.58%	56,820	29.39%
Miscellaneous Revenues							
6A	Interest Earnings	830,500	830,500	248,083	29.87%	104,354	12.54%
6B	Rents and Concessions	2,510,691	2,510,691	1,926,185	76.72%	319,896	64.58%
6C	Special Assessments	13,026,833	13,136,833	10,376,231	78.99%	(418,370)	78.94%
6M	Interfund Service Charges	17,601,574	17,601,574	4,702,824	26.72%	290,879	26.87%
06	Other Miscellaneous	1,677,155	1,727,155	427,686	24.76%	(105,667)	22.27%
08	Transfers In	150,000	150,000	49,581	33.05%	(286,795)	30.81%
	Total	\$ 250,993,817	251,153,817	135,607,645	53.99%	1,529,484	55.35%
Expenditures							
10	Salaries and Wages	\$ 115,353,502	114,973,618	32,349,256	28.14%	(1,959,149)	30.12%
10A	Overtime	4,577,411	4,577,411	3,919,541	85.63%	(1,397,859)	34.77%
Fringe Benefits							
20A	Pension	29,796,378	29,800,314	24,752,807	83.06%	(3,665,035)	82.19%
20B	Social Security/Medicare	8,511,113	8,602,755	2,556,185	29.71%	(184,400)	29.99%
20C	Insurance (Health/Worker's Comp)	20,565,061	20,858,461	6,227,048	29.85%	(178,064)	31.94%
20	Other	223,519	223,519	66,257	29.64%	13,906	40.54%
30	Services and Materials	28,214,837	30,774,056	7,209,936	23.43%	(1,349,704)	26.22%
40	Other Operating Expenses	22,095,004	22,141,322	6,683,457	30.19%	(983,096)	30.75%
50	Non-Operating Expenses	28,558	26,183	6,853	26.17%	635	30.73%
60	Capital Outlay	1,901,934	2,900,089	947,063	32.66%	(761,079)	11.81%
70	Debt Service	718,802	718,802	68,830	9.58%	502	10.28%
90	Transfers Out	19,007,648	19,436,694	9,146,954	47.06%	(184,140)	43.47%
	Total	250,993,767	255,033,224	93,934,187	36.83%	(10,647,483)	37.08%
	Revenues Over (Under) Expenses	50	(3,879,407)	41,673,458		(9,117,999)	50,791,457
Prior Year Balance							
	Undesignated Fund Balance	17,617,636	17,617,636				
	Encumbrances	-	3,824,362				
	Contingencies	(1,000,000)	(944,905)				
	Current Year to Date Balance	16,617,686	16,617,686		31.01%		

Revised percent of actual to budgeted expenses adjusted for pension expenses paid at the beginning of the fiscal year.

(1) Includes Prior Fiscal Year Encumbrances of \$3,824,362

(2) Data as of February 6, 2006

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of January 31, 2006 (2)

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
City Commission						
Salaries and Wages	\$ 508,285	516,246	152,271	29.50%	(93,604)	58,667
Overtime	3,000	3,000	-	-	-	-
Subtotal Salaries	<u>511,285</u>	<u>519,246</u>	<u>152,271</u>	<u>29.33%</u>	<u>(93,604)</u>	<u>58,667</u>
Fringe Benefits						
Pension	72,878	72,878	35,969	49.40%	(35,969)	-
Social Security/Medicare	37,877	38,486	11,177	29.04%	(6,866)	4,311
Insurance	65,758	65,758	25,212	38.34%	(20,319)	4,893
Other Benefits	3,700	3,700	500	13.51%	(500)	-
Subtotal Fringe Benefits	<u>180,213</u>	<u>180,822</u>	<u>72,858</u>	<u>40.29%</u>	<u>(63,654)</u>	<u>9,204</u>
Services and Materials	38,676	39,694	9,127	22.99%	135	9,262
Other Operating Expenses	95,137	95,137	54,205	56.98%	(3,905)	50,300
Capital Outlay	3,000	3,000	-	-	-	-
Total City Commission	<u>\$ 828,311</u>	<u>837,899</u>	<u>288,461</u>	<u>34.43%</u>	<u>(161,028)</u>	<u>127,433</u>
City Manager						
Salaries and Wages	\$ 873,734	906,548	283,081	31.23%	(46,163)	236,918
Overtime	1,300	1,300	440	33.85%	(440)	-
Subtotal Salaries	<u>875,034</u>	<u>907,848</u>	<u>283,521</u>	<u>31.23%</u>	<u>(46,603)</u>	<u>236,918</u>
Fringe Benefits						
Pension	146,604	146,604	68,848	46.96%	(22,520)	46,328
Social Security/Medicare	53,908	55,232	13,673	24.76%	2,084	15,757
Insurance	76,311	76,311	32,200	42.20%	(13,366)	18,834
Other Benefits	2,650	2,650	500	18.87%	(500)	-
Subtotal Fringe Benefits	<u>279,473</u>	<u>280,797</u>	<u>115,221</u>	<u>41.03%</u>	<u>(34,302)</u>	<u>80,919</u>
Services and Materials	318,972	319,229	4,123	1.29%	4,241	8,364
Other Operating Expenses	31,949	31,949	9,116	28.53%	2,668	11,784
Capital Outlay	6,000	6,000	-	-	-	-
Total City Manager	<u>\$ 1,511,428</u>	<u>1,545,823</u>	<u>411,981</u>	<u>26.65%</u>	<u>(73,996)</u>	<u>337,985</u>
City Attorney						
Salaries and Wages	\$ 2,044,047	2,097,052	598,123	28.52%	(41,094)	557,029
Overtime	600	600	-	-	423	423
Subtotal Salaries	<u>2,044,647</u>	<u>2,097,652</u>	<u>598,123</u>	<u>28.51%</u>	<u>(40,671)</u>	<u>557,452</u>
Fringe Benefits						
Pension	455,275	458,238	201,663	44.01%	(70,978)	130,685
Social Security/Medicare	127,799	130,854	29,221	22.33%	(1,652)	27,569
Insurance	203,696	203,696	65,360	32.09%	(10,937)	54,423
Other Benefits	7,500	7,500	3,000	40.00%	3,500	6,500
Subtotal Fringe Benefits	<u>794,270</u>	<u>800,288</u>	<u>299,244</u>	<u>37.39%</u>	<u>(80,067)</u>	<u>219,177</u>
Services and Materials	209,986	292,618	36,236	12.38%	1,024	37,260
Other Operating Expenses	70,581	70,581	14,899	21.11%	(2,378)	12,521
Capital Outlay	1,327	10,719	8,842	82.49%	15,841	24,683
Total City Attorney	<u>\$ 3,120,811</u>	<u>3,271,858</u>	<u>957,344</u>	<u>29.26%</u>	<u>(106,251)</u>	<u>851,093</u>

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of January 31, 2006 (2)

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
City Clerk						
Salaries and Wages	\$ 348,847	359,254	92,407	25.72%	77,382	169,789
Overtime	7,200	7,200	1,560	21.67%	346	1,906
Subtotal Salaries	<u>356,047</u>	<u>366,454</u>	<u>93,967</u>	<u>25.64%</u>	<u>77,728</u>	<u>171,695</u>
Fringe Benefits						
Pension	67,036	68,009	33,085	48.65%	26,708	59,793
Social Security/Medicare	20,501	21,297	6,971	32.73%	5,684	12,655
Insurance	25,899	25,899	12,348	47.68%	11,491	23,839
Other Benefits	2,544	2,544	-	-	2,000	2,000
Subtotal Fringe Benefits	<u>115,980</u>	<u>117,749</u>	<u>52,404</u>	<u>44.50%</u>	<u>45,883</u>	<u>98,287</u>
Services and Materials	871,845	908,384	41,004	4.51%	(24,424)	16,580
Other Operating Expenses	32,167	32,167	8,392	26.09%	(2,989)	5,403
Capital Outlay	9,000	9,000	-	-	-	-
Total City Clerk	<u>\$ 1,385,039</u>	<u>1,433,754</u>	<u>195,767</u>	<u>13.65%</u>	<u>96,198</u>	<u>291,965</u>
City Auditor						
Salaries and Wages	\$ 400,000	379,000	-	-	-	-
Overtime	-	-	-	-	-	-
Subtotal Salaries	<u>400,000</u>	<u>379,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Services and Materials	-	21,000	-	-	-	-
Total City Auditor	<u>\$ 400,000</u>	<u>400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Building Department						
Salaries and Wages	\$ 5,891,090	6,027,896	1,563,565	25.94%	(65,531)	1,498,034
Overtime	80,463	80,463	73,251	91.04%	164	73,415
Subtotal Salaries	<u>5,971,553</u>	<u>6,108,359</u>	<u>1,636,816</u>	<u>26.80%</u>	<u>(65,367)</u>	<u>1,571,449</u>
Fringe Benefits						
Pension	1,175,234	1,175,234	575,869	49.00%	16,844	592,713
Social Security/Medicare	437,620	448,042	118,596	26.47%	(3,470)	115,126
Insurance	1,055,873	1,092,593	294,426	26.95%	(111,701)	182,725
Other Benefits	9,550	9,550	38	0.40%	1,962	2,000
Subtotal Fringe Benefits	<u>2,678,277</u>	<u>2,725,419</u>	<u>988,929</u>	<u>36.29%</u>	<u>(96,365)</u>	<u>892,564</u>
Services and Materials	577,353	657,755	161,289	24.52%	(4,987)	156,302
Other Operating Expenses	615,315	618,315	172,379	27.88%	(87,738)	84,641
Capital Outlay	29,000	217,000	2,868	1.32%	257	3,125
Total Building Department	<u>\$ 9,871,498</u>	<u>10,326,848</u>	<u>2,962,281</u>	<u>28.69%</u>	<u>(254,200)</u>	<u>2,708,081</u>
Business Enterprises						
Salaries and Wages	\$ 1,788,896	1,817,096	531,485	29.25%	(69,746)	461,739
Overtime	31,150	31,150	13,015	41.78%	6,597	19,612
Subtotal Salaries	<u>1,820,046</u>	<u>1,848,246</u>	<u>544,500</u>	<u>29.46%</u>	<u>(63,149)</u>	<u>481,351</u>
Fringe Benefits						
Pension	276,048	276,048	136,243	49.35%	(1,553)	134,690
Social Security/Medicare	134,497	136,592	37,051	27.13%	(972)	36,079
Insurance	305,014	310,414	76,296	24.58%	(20,442)	55,854
Other Benefits	18,330	18,330	3,001	16.37%	(606)	2,395
Subtotal Fringe Benefits	<u>733,889</u>	<u>741,384</u>	<u>252,591</u>	<u>34.07%</u>	<u>(23,573)</u>	<u>229,018</u>

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of January 31, 2006 (2)

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Business Enterprises (Continued)						
Services and Materials	2,825,438	2,864,997	756,936	26.42%	(115,944)	640,992
Other Operating Expenses	200,394	200,394	51,027	25.46%	25,632	76,659
Capital Outlay	2,400	6,323	-	-	4,830	4,830
Total Business Enterprises	<u>\$ 5,582,167</u>	<u>5,661,344</u>	<u>1,605,054</u>	<u>28.35%</u>	<u>(172,204)</u>	<u>1,432,850</u>
Economic Development						
Salaries and Wages	\$ 319,712	325,240	75,225	23.13%	(36,018)	39,207
Overtime	-	-	-	-	-	-
Subtotal Salaries	<u>319,712</u>	<u>325,240</u>	<u>75,225</u>	<u>23.13%</u>	<u>(36,018)</u>	<u>39,207</u>
Fringe Benefits						
Pension	26,638	26,638	13,147	49.35%	(227)	12,920
Social Security/Medicare	22,205	22,589	5,561	24.62%	(2,754)	2,807
Insurance	42,039	42,759	8,079	18.89%	21,887	29,966
Other Benefits	-	-	-	-	-	-
Subtotal Fringe Benefits	<u>90,882</u>	<u>91,986</u>	<u>26,787</u>	<u>29.12%</u>	<u>18,906</u>	<u>45,693</u>
Services and Materials	194,246	220,368	68,285	30.99%	(42,365)	25,920
Other Operating Expenses	124,532	124,532	2,293	1.84%	26,559	28,852
Non-Operating Expenses	-	-	-	-	-	-
Capital Outlay	9,200	10,384	1,020	9.82%	(1,020)	-
Total Economic Development	<u>\$ 738,572</u>	<u>772,510</u>	<u>173,610</u>	<u>22.47%</u>	<u>(33,938)</u>	<u>139,672</u>
Finance						
Salaries and Wages	\$ 2,005,235	2,052,736	589,138	28.70%	(19,682)	569,456
Overtime	10,375	10,375	5,405	52.10%	(5,392)	13
Subtotal Salaries	<u>2,015,610</u>	<u>2,063,111</u>	<u>594,543</u>	<u>28.82%</u>	<u>(25,074)</u>	<u>569,469</u>
Fringe Benefits						
Pension	438,643	438,643	216,493	49.36%	(9,131)	207,362
Social Security/Medicare	149,232	152,795	42,581	27.87%	(4,371)	38,210
Insurance	306,518	320,918	95,555	29.78%	(15,432)	80,123
Other Benefits	3,500	3,500	1,500	42.86%	-	1,500
Subtotal Fringe Benefits	<u>897,893</u>	<u>915,856</u>	<u>356,129</u>	<u>38.88%</u>	<u>(28,934)</u>	<u>327,195</u>
Services and Materials	563,653	669,108	252,520	37.74%	10,629	263,149
Other Operating Expenses	163,951	163,951	42,042	25.64%	(3,771)	38,271
Capital Outlay	-	-	-	-	-	-
Total Finance	<u>\$ 3,641,107</u>	<u>3,812,026</u>	<u>1,245,234</u>	<u>32.67%</u>	<u>(47,150)</u>	<u>1,198,084</u>
Fire Rescue						
Salaries and Wages	\$ 29,859,309	29,976,729	8,744,554	29.17%	(425,859)	8,318,695
Overtime	941,631	941,631	948,461	100.73%	(339,577)	608,884
Subtotal Salaries	<u>30,800,940</u>	<u>30,918,360</u>	<u>9,693,015</u>	<u>31.35%</u>	<u>(765,436)</u>	<u>8,927,579</u>
Fringe Benefits						
Pension	9,632,332	9,632,332	9,275,697	96.30%	(1,985,153)	7,290,544
Social Security/Medicare	2,185,423	2,194,159	689,576	31.43%	(45,471)	644,105
Insurance	4,490,827	4,510,627	1,430,249	31.71%	(87,360)	1,342,889
Other Benefits	7,000	7,000	3,087	44.10%	2,428	5,515
Subtotal Fringe Benefits	<u>16,315,582</u>	<u>16,344,118</u>	<u>11,398,609</u>	<u>69.74%</u>	<u>(2,115,556)</u>	<u>9,283,053</u>

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of January 31, 2006 (2)

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Fire Rescue (Continued)						
Services and Materials	2,141,182	2,236,367	643,488	28.77%	(93,843)	549,645
Other Operating Expenses	4,164,417	4,176,594	1,334,291	31.95%	(277,014)	1,057,277
Capital Outlay	123,180	335,376	160,510	47.86%	(156,010)	4,500
Debt Service	287,516	287,516	-	-	-	-
Total Fire Rescue	\$ 53,832,817	54,298,331	23,229,913	42.78%	(3,407,859)	19,822,054
Other General Government						
Salaries and Wages	\$ 2,702,492	1,103,374	-	-	-	-
Overtime	-	-	-	-	-	-
Salaries and Wages	<u>2,702,492</u>	<u>1,103,374</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fringe Benefits						
Pension	(223,000)	(223,000)	-	-	(2,356)	(2,356)
Social Security/Medicare Insurance	1,269,931	1,269,931	413,917	32.59%	312,738	726,655
Other Benefits	100,000	100,000	36,380	36.38%	(6,711)	29,669
Subtotal Fringe Benefits	<u>1,146,931</u>	<u>1,146,931</u>	<u>450,297</u>	<u>39.26%</u>	<u>303,671</u>	<u>753,968</u>
Services and Materials	1,436,000	1,478,396	214,205	14.49%	63,332	277,537
Other Operating Expenses	5,509,792	5,507,320	1,575,690	28.61%	39,560	1,615,250
Non-Operating Expenses	23,018	23,018	6,853	29.77%	635	7,488
Capital Outlay	200,000	202,040	83,419	41.29%	(37,157)	46,262
Total Non-Departmental	<u>\$ 11,018,233</u>	<u>9,461,079</u>	<u>2,330,464</u>	<u>24.63%</u>	<u>370,041</u>	<u>2,700,505</u>
Human Resources Department						
Salaries and Wages	\$ 1,515,018	1,549,832	451,387	29.12%	28,153	479,540
Overtime	35,000	35,000	8,335	23.81%	(6,279)	2,056
Subtotal Salaries	<u>1,550,018</u>	<u>1,584,832</u>	<u>459,722</u>	<u>29.01%</u>	<u>21,874</u>	<u>481,596</u>
Fringe Benefits						
Pension	311,625	311,625	153,803	49.36%	15,997	169,800
Social Security/Medicare Insurance	110,585	113,205	32,534	28.74%	2,306	34,840
Other Benefits	219,928	219,928	62,700	28.51%	(6,668)	56,032
Other Benefits	7,500	7,500	1,500	20.00%	2,500	4,000
Subtotal Fringe Benefits	<u>649,638</u>	<u>652,258</u>	<u>250,537</u>	<u>38.41%</u>	<u>14,135</u>	<u>264,672</u>
Services and Materials	207,285	230,515	64,322	27.90%	17,656	81,978
Other Operating Expenses	72,690	72,690	21,411	29.46%	(17,427)	3,984
Capital Outlay	4,580	4,580	1,224	26.72%	(1,224)	-
Debt Service	75,528	75,528	-	-	-	-
Total Human Resources	<u>\$ 2,559,739</u>	<u>2,620,403</u>	<u>797,216</u>	<u>30.42%</u>	<u>35,014</u>	<u>832,230</u>
Information Systems						
Salaries and Wages	\$ 2,128,847	2,177,590	633,419	29.09%	22,413	655,832
Overtime	2,192	2,192	1,598	72.90%	(1,543)	55
Subtotal Salaries	<u>2,131,039</u>	<u>2,179,782</u>	<u>635,017</u>	<u>29.13%</u>	<u>20,870</u>	<u>655,887</u>
Fringe Benefits						
Pension	476,026	476,026	234,943	49.36%	(15,210)	219,733
Social Security/Medicare Insurance	150,831	154,502	44,397	28.74%	1,998	46,395
Other Benefits	275,341	283,261	81,776	28.87%	(3,697)	78,079
Other Benefits	677	677	2,731	403.40%	2,304	5,035
Subtotal Fringe Benefits	<u>902,875</u>	<u>914,466</u>	<u>363,847</u>	<u>39.79%</u>	<u>(14,605)</u>	<u>349,242</u>

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of January 31, 2006 (2)

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Information Systems (Continued)						
Services and Materials	1,141,518	1,314,356	509,886	38.79%	(31,559)	478,327
Other Operating Expenses	84,195	84,404	20,936	24.80%	(2,778)	18,158
Capital Outlay	111,000	157,299	41,850	26.61%	(10,950)	30,900
Debt Service	69,333	69,333	68,831	99.28%	502	69,333
Total Information Systems	<u>\$ 4,439,960</u>	<u>4,719,640</u>	<u>1,640,367</u>	<u>34.76%</u>	<u>(38,520)</u>	<u>1,601,847</u>
Office of Management and Budget						
Salaries and Wages	\$ 842,535	861,256	211,276	24.53%	(63,003)	148,273
Overtime	-	-	-	-	-	-
Subtotal Salaries	<u>842,535</u>	<u>861,256</u>	<u>211,276</u>	<u>24.53%</u>	<u>(63,003)</u>	<u>148,273</u>
Fringe Benefits						
Pension	152,897	152,897	75,463	49.36%	(18,654)	56,809
Social Security/Medicare	59,108	60,501	13,763	22.75%	(3,174)	10,589
Insurance	142,272	142,272	30,106	21.16%	(18,350)	11,756
Other Benefits	12,250	12,250	-	-	500	500
Subtotal Fringe Benefits	<u>366,527</u>	<u>367,920</u>	<u>119,332</u>	<u>32.43%</u>	<u>(39,678)</u>	<u>79,654</u>
Services and Materials	89,752	88,964	8,251	9.27%	(2,235)	6,016
Other Operating Expenses	56,915	56,915	14,053	24.69%	(9,270)	4,783
Capital Outlay	2,700	16,188	13,380	82.65%	(13,380)	-
Total Office of Mgt. And Bud.	<u>\$ 1,358,429</u>	<u>1,391,243</u>	<u>366,292</u>	<u>26.33%</u>	<u>(127,566)</u>	<u>238,726</u>
Office of Professional Standards						
Salaries and Wages	\$ 298,168	303,578	69,627	22.94%	2,205	71,832
Overtime	942	942	-	-	-	-
Subtotal Salaries	<u>299,110</u>	<u>304,520</u>	<u>69,627</u>	<u>22.86%</u>	<u>2,205</u>	<u>71,832</u>
Fringe Benefits						
Pension	27,088	27,088	13,370	49.36%	12,860	26,230
Social Security/Medicare	20,672	21,051	3,408	16.19%	2,042	5,450
Insurance	28,752	28,752	8,966	31.18%	(5,446)	3,520
Other Benefits	5,535	5,535	-	-	-	-
Subtotal Fringe Benefits	<u>82,047</u>	<u>82,426</u>	<u>25,744</u>	<u>31.23%</u>	<u>9,456</u>	<u>35,200</u>
Services and Materials	161,362	174,533	12,964	7.43%	20,615	33,579
Other Operating Expenses	13,979	13,979	2,061	14.74%	(171)	1,890
Total O. P. S.	<u>\$ 556,498</u>	<u>575,458</u>	<u>110,396</u>	<u>19.18%</u>	<u>32,105</u>	<u>142,501</u>
Parks and Recreation						
Salaries and Wages	\$ 11,525,527	11,747,567	3,041,965	25.89%	(174,658)	2,867,307
Overtime	269,414	269,414	138,755	51.50%	41,627	180,382
Subtotal Salaries	<u>11,794,941</u>	<u>12,016,981</u>	<u>3,180,720</u>	<u>26.47%</u>	<u>(133,031)</u>	<u>3,047,689</u>
Fringe Benefits						
Pension	2,053,540	2,053,540	1,010,809	49.22%	(66,437)	944,372
Social Security/Medicare	861,844	878,780	231,587	26.35%	(10,169)	221,418
Insurance	2,213,074	2,290,474	621,308	27.13%	(4,014)	617,294
Other Benefits	11,713	11,713	3,350	28.60%	804	4,154
Subtotal Fringe Benefits	<u>5,140,171</u>	<u>5,234,507</u>	<u>1,867,054</u>	<u>35.67%</u>	<u>(79,816)</u>	<u>1,787,238</u>

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of January 31, 2006 (2)

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Parks and Recreation (Continued)						
Services and Materials	6,671,061	7,563,309	1,860,404	24.60%	(318,553)	1,541,851
Other Operating Expenses	2,111,536	2,136,536	759,296	35.54%	(76,952)	682,344
Capital Outlay	26,400	36,674	7,515	20.49%	2,096	9,611
Total Parks and Recreation	\$ 25,744,109	26,988,007	7,674,989	28.44%	(606,256)	7,068,733
Planning and Zoning						
Salaries and Wages	\$ 2,158,274	2,210,552	524,615	23.73%	47,083	571,698
Overtime	6,200	6,200	1,895	30.56%	(1,939)	(44)
Subtotal Salaries	2,164,474	2,216,752	526,510	23.75%	45,144	571,654
Fringe Benefits						
Pension	313,840	313,840	147,593	47.03%	42,115	189,708
Social Security/Medicare	159,573	163,534	36,740	22.47%	5,896	42,636
Insurance	374,015	384,815	84,951	22.08%	(33,656)	51,295
Other Benefits	4,500	4,500	512	11.38%	(12)	500
Subtotal Fringe Benefits	851,928	866,689	269,796	31.13%	14,343	284,139
Services and Materials						
Services and Materials	1,066,736	1,187,289	138,686	11.68%	(78,470)	60,216
Other Operating Expenses	86,841	86,841	32,710	37.67%	(28,792)	3,918
Non-Operating Expenses	5,540	3,165	-	-	-	-
Capital Outlay	2,600	5,440	1,493	27.44%	(1,493)	-
Total Planning and Zoning	\$ 4,178,119	4,366,176	969,195	22.20%	(49,268)	919,927
Police						
Salaries and Wages	\$ 41,843,874	42,050,608	12,281,433	29.21%	(902,750)	11,378,683
Overtime	3,107,214	3,107,214	2,652,078	85.35%	(1,070,115)	1,581,963
Subtotal Salaries	44,951,088	45,157,822	14,933,511	33.07%	(1,972,865)	12,960,646
Fringe Benefits						
Pension	12,710,126	12,710,126	11,729,670	92.29%	(1,494,917)	10,234,753
Social Security/Medicare	3,319,762	3,335,392	1,057,623	31.71%	(114,262)	943,361
Insurance	7,639,608	7,707,288	2,416,252	31.35%	(208,385)	2,207,867
Other Benefits	11,320	11,320	5,033	44.46%	(1,266)	3,767
Subtotal Fringe Benefits	23,680,816	23,764,126	15,208,578	64.00%	(1,818,830)	13,389,748
Services and Materials						
Services and Materials	4,965,732	5,433,752	1,490,272	27.43%	(434,154)	1,056,118
Other Operating Expenses	7,845,034	7,853,438	2,271,447	28.92%	(523,994)	1,747,453
Capital Outlay	526,547	1,003,067	572,446	57.07%	(524,710)	47,736
Debt Service	286,425	286,425	-	-	-	-
Total Police	\$ 82,255,642	83,498,630	34,476,254	41.29%	(5,274,553)	29,201,701
Procurement						
Salaries and Wages	\$ 704,959	721,630	179,976	24.94%	3,671	183,647
Overtime	-	-	-	-	-	-
Subtotal Salaries	704,959	721,630	179,976	24.94%	3,671	183,647
Fringe Benefits						
Pension	118,998	118,998	58,732	49.36%	(4,996)	53,736
Social Security/Medicare	51,357	52,593	11,626	22.11%	699	12,325
Insurance	122,580	126,540	21,331	16.86%	(560)	20,771
Other Benefits	1,000	1,000	1,000	100.00%	(500)	500
Subtotal Fringe Benefits	293,935	299,131	92,689	30.99%	(5,357)	87,332

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of January 31, 2006 (2)

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Procurement (Continued)						
Services and Materials	12,850	14,451	5,278	36.52%	(1,213)	4,065
Other Operating Expenses	31,812	31,812	8,480	26.66%	(6,761)	1,719
Capital Outlay	45,000	45,000	25,000	55.56%	(25,000)	-
Total Procurement	<u>\$ 1,088,556</u>	<u>1,112,024</u>	<u>311,423</u>	<u>28.01%</u>	<u>(34,660)</u>	<u>276,763</u>
Public Information						
Salaries and Wages	\$ 675,857	690,870	172,304	24.94%	59,762	232,066
Overtime	-	-	411	NB	(411)	-
Subtotal Salaries	<u>675,857</u>	<u>690,870</u>	<u>172,715</u>	<u>25.00%</u>	<u>59,351</u>	<u>232,066</u>
Fringe Benefits						
Pension	116,522	116,522	60,523	51.94%	10,847	71,370
Social Security/Medicare	45,121	46,236	11,097	24.00%	6,238	17,335
Insurance	86,215	88,015	25,649	29.14%	(747)	24,902
Other Benefits	4,500	4,500	441	9.80%	1,479	1,920
Subtotal Fringe Benefits	<u>252,358</u>	<u>255,273</u>	<u>97,710</u>	<u>38.28%</u>	<u>17,817</u>	<u>115,527</u>
Services and Materials	340,805	432,888	90,783	20.97%	16,786	107,569
Other Operating Expenses	41,958	41,958	8,686	20.70%	827	9,513
Capital Outlay	-	4,502	-	-	-	-
Total Public Information	<u>\$ 1,310,978</u>	<u>1,425,491</u>	<u>369,894</u>	<u>25.95%</u>	<u>94,781</u>	<u>464,675</u>
Public Works						
Salaries and Wages	\$ 6,918,796	7,098,965	2,153,404	30.33%	(261,708)	1,891,696
Overtime	80,730	80,730	74,337	92.08%	(21,320)	53,017
Subtotal Salaries	<u>6,999,526</u>	<u>7,179,695</u>	<u>2,227,741</u>	<u>31.03%</u>	<u>(283,028)</u>	<u>1,944,713</u>
Fringe Benefits						
Pension	1,448,028	1,448,028	710,888	49.09%	(62,306)	648,582
Social Security/Medicare	563,198	576,915	159,002	27.56%	(18,187)	140,815
Insurance	1,621,410	1,668,210	420,366	25.20%	36,901	457,267
Other Benefits	9,750	9,750	3,684	37.78%	6,525	10,209
Subtotal Fringe Benefits	<u>3,642,386</u>	<u>3,702,903</u>	<u>1,293,940</u>	<u>34.94%</u>	<u>(37,067)</u>	<u>1,256,873</u>
Services and Materials	4,380,385	4,626,083	841,878	18.20%	(336,376)	505,502
Other Operating Expenses	741,809	741,809	280,043	37.75%	(34,403)	245,640
Capital Outlay	800,000	827,496	27,496	3.32%	(13,159)	14,337
Total Public Works	<u>\$ 16,564,106</u>	<u>17,077,986</u>	<u>4,671,098</u>	<u>27.35%</u>	<u>(704,033)</u>	<u>3,967,065</u>
Other Uses						
Transfers Out	19,007,648	19,436,694	9,146,954	47.06%	(184,140)	8,962,814
Balances and Reserves	17,617,686	16,617,686	-	-	-	-
Contingencies	-	944,906	-	-	-	-
	<u>36,625,334</u>	<u>36,999,286</u>	<u>9,146,954</u>	<u>24.72%</u>	<u>(184,140)</u>	<u>8,962,814</u>
	<u>\$ 268,611,453</u>	<u>272,595,816</u>	<u>93,934,187</u>	<u>34.46%</u>	<u>(10,647,483)</u>	<u>83,286,704</u>

(1) Includes Prior Fiscal Year Encumbrances of \$ 3,824,362

(2) Data as of February 6, 2006

NB Not currently budgeted

City of Fort Lauderdale, Florida
Community Redevelopment Agency Revenues and Expenditures
As of January 31, 2006 (2)

<u>Char</u>	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<u>Revenues</u>						
03 Intergovernmental	\$ 4,934,684	4,934,684	4,616,916	93.56%	1,106,139	3,510,777
04 Charges for Services	-	-	-	-	-	-
Miscellaneous Revenues						
6A Interest Earnings	45,200	45,200	-	-	(19,453)	19,453
6B Rents and Concessions	170,407	170,407	-	-	(64,013)	64,013
06 Other Miscellaneous	-	-	115	NB	115	-
08 Transfers In	3,277,910	3,277,910	2,844,350	86.77%	580,184	2,264,166
09 Balances and Reserves	129,787	150,085	-	-	-	-
Total	<u>\$ 8,557,988</u>	<u>8,578,286</u>	<u>7,461,381</u>	<u>86.98%</u>	<u>1,602,972</u>	<u>5,858,409</u>
<u>Expenditures</u>						
10 Salaries and Wages	\$ 939,041	941,752	175,338	18.62%	7,453	182,791
10A Overtime	-	-	-	-	-	-
Fringe Benefits						
20A Pension	98,255	98,255	48,494	49.36%	2,118	50,612
20B Social Security/Medicare	55,654	55,862	12,920	23.13%	(568)	12,352
20C Insurance (Health/Worker's Comp)	116,388	117,108	20,695	17.67%	(4,201)	16,494
20 Other	3,900	3,900	-	-	1,000	1,000
30 Services and Materials	530,777	600,912	72,860	12.12%	(42,866)	29,994
40 Other Operating Expenses	184,670	184,670	62,298	33.73%	(9,375)	52,923
60 Capital Outlay	-	-	-	-	-	-
70 Debt Service	121,000	121,000	-	-	9,450	9,450
90 Transfers Out	6,508,303	6,454,827	2,168,529	33.60%	(747,603)	1,420,926
Total	<u>\$ 8,557,988</u>	<u>8,578,286</u>	<u>2,561,134</u>	<u>29.86%</u>	<u>(784,592)</u>	<u>1,776,542</u>
Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>4,900,247</u>		<u>818,380</u>	<u>4,081,867</u>

- (1) Includes Prior Fiscal Year Encumbrances of \$ 20,298
(2) Data as of February 6, 2006

City of Fort Lauderdale, Florida
Sanitation Revenues and Expenditures
As of January 31, 2006 (2)

<u>Char</u>	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<u>Revenues</u>						
03 Intergovernmental	\$ -	-	(1,935)	-	(1,935)	-
04 Charges for Services	20,028,594	20,028,594	6,209,527	31.00%	200,458	6,009,069
05 Fines and Forfeitures	-	-	-	-	-	-
Miscellaneous Revenues						
6A Interest Earnings	76,000	76,000	14,630	19.25%	(10,078)	24,708
06 Other Miscellaneous	800,000	800,000	36	0.00%	(1,130,162)	1,130,198
08 Transfers In	-	-	-	-	-	-
09 Balances and Reserves	3,789,428	4,674,798	-	-	-	-
Total	<u>\$ 24,694,022</u>	<u>25,579,392</u>	<u>6,222,258</u>	<u>24.33%</u>	<u>(941,717)</u>	<u>7,163,975</u>
<u>Expenditures</u>						
10 Salaries and Wages	\$ 2,299,516	2,354,322	653,045	27.74%	76,763	729,808
10A Overtime	172,970	172,970	99,882	57.75%	80,352	180,234
Fringe Benefits						
20A Pension	510,821	510,821	252,359	49.40%	64,529	316,888
20B Social Security/Medicare	171,625	175,818	55,193	31.39%	10,991	66,184
20C Insurance (Health/Worker's Comp)	685,156	706,756	187,151	26.48%	23,335	210,486
20 Other	400	400	675	168.75%	(84)	591
30 Services and Materials	13,109,954	13,993,109	2,746,423	19.63%	(74,489)	2,671,934
40 Other Operating Expenses	3,009,255	3,009,255	989,284	32.87%	275,740	1,265,024
50 Non-Operating Expenses	97,699	97,699	6,131	6.28%	511	6,642
60 Capital Outlay	20,000	22,215	5,977	26.91%	(5,977)	-
70 Debt Service	551,595	551,595	-	-	-	-
90 Transfers Out	65,000	65,000	259,336	398.98%	(244,336)	15,000
90A Balances and Reserves	4,000,031	3,919,432	-	-	-	-
Total	<u>\$ 24,694,022</u>	<u>25,579,392</u>	<u>5,255,456</u>	<u>20.55%</u>	<u>207,335</u>	<u>5,462,791</u>
Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>966,802</u>		<u>(734,382)</u>	<u>1,701,184</u>

(1) Includes Prior Fiscal Year Encumbrances of \$ 885,370

(2) Data as of February 6, 2006

City of Fort Lauderdale, Florida
Water and Sewer Revenues and Expenditures
As of January 31, 2006 (2)

<u>Char</u>	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Revenues						
03 Intergovernmental	\$ -	-	(7,447)	NB	(9,196)	1,749
04 Charges for Services	71,605,096	71,605,096	22,276,061	31.11%	(1,915,099)	24,191,160
Miscellaneous Revenues						
6A Interest Earnings	310,000	310,000	61,378	19.80%	(53,222)	114,600
6B Rents and Concessions	5,000	5,000	-	-	-	-
6M Interfund Service Charges	3,216,302	3,216,302	-	-	(149,020)	149,020
06 Other Miscellaneous	890,100	890,100	319,290	35.87%	(37,401)	356,691
08 Transfers In	-	-	-	-	-	-
09 Balances and Reserves	23,370,527	25,614,152	-	-	-	-
Total	<u>\$ 99,397,025</u>	<u>101,640,650</u>	<u>22,649,282</u>	<u>22.28%</u>	<u>(2,163,938)</u>	<u>24,813,220</u>
Expenditures						
10 Salaries and Wages	\$ 15,312,817	15,752,620	4,404,611	27.96%	55,242	4,459,853
10A Overtime	1,048,188	1,048,188	520,214	49.63%	(177,346)	342,868
Fringe Benefits						
20A Pension	3,372,855	3,372,855	1,652,922	49.01%	(96,089)	1,556,833
20B Social Security/Medicare	1,157,185	1,191,013	357,849	30.05%	(7,919)	349,930
20C Insurance (Health/Worker's Comp)	3,294,538	3,410,458	852,574	25.00%	23,759	876,333
20 Other	24,328	24,328	8,227	33.82%	4,234	12,461
30 Services and Materials	17,629,597	19,599,470	3,811,198	19.45%	(369,118)	3,442,080
40 Other Operating Expenses	12,591,807	12,602,307	4,148,415	32.92%	(400,977)	3,747,438
50 Non-Operating Expenses	254,859	346,400	194,058	56.02%	155,821	349,879
60 Capital Outlay	1,572,300	1,744,011	157,414	9.03%	45,350	202,764
70 Debt Service	6,564,835	6,564,835	-	-	-	-
90 Transfers Out	25,953,000	25,953,000	8,651,000	33.33%	(2,833,664)	5,817,336
90A Balances and Reserves	10,620,716	10,031,165	-	-	-	-
Total	<u>\$ 99,397,025</u>	<u>101,640,650</u>	<u>24,758,482</u>	<u>24.36%</u>	<u>(3,600,707)</u>	<u>21,157,775</u>
Revenues Over (Under) Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>(2,109,200)</u>		<u>(5,764,645)</u>	<u>3,655,445</u>

(1) Includes Prior Fiscal Year Encumbrances of

\$ 2,243,625

(2) Data as of February 6, 2006

City of Fort Lauderdale, Florida
Parking System Revenues and Expenditures
As of January 31, 2006 (2)

Char		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Revenues							
04	Charges for Services	\$ 7,581,800	7,581,800	2,424,636	31.98%	(110,229)	2,534,865
05	Fines and Forfeitures	2,708,000	2,708,000	919,707	33.96%	193,698	726,009
Miscellaneous Revenues							
6A	Interest Earnings	85,000	85,000	-	-	(10,299)	10,299
6B	Rents and Concessions	50,000	50,000	-	-	-	-
6M	Interfund Service Charges	60,000	60,000	-	-	(10,176)	10,176
06	Other Miscellaneous	(20,000)	(20,000)	11,216	-56.08%	14,305	(3,089)
08	Transfers In	-	-	-	-	-	-
09	Balances and Reserves	2,671,398	3,441,084	-	-	-	-
	Total	<u>\$ 13,136,198</u>	<u>13,905,884</u>	<u>3,355,559</u>	<u>24.13%</u>	<u>77,299</u>	<u>3,278,260</u>
Expenditures							
10	Salaries and Wages	\$ 2,497,002	2,557,026	691,059	27.03%	(53,009)	638,050
10A	Overtime	100,900	100,900	91,969	91.15%	(49,839)	42,130
Fringe Benefits							
20A	Pension	560,619	560,619	274,695	49.00%	5,705	280,400
20B	Social Security/Medicare	187,942	192,508	56,025	29.10%	(7,228)	48,797
20C	Insurance (Health/Worker's Comp)	578,254	600,934	169,912	28.27%	(16,057)	153,855
20	Other	3,000	3,000	1,019	33.97%	(19)	1,000
30	Services and Materials	1,740,235	2,260,380	348,851	15.43%	(30,846)	318,005
40	Other Operating Expenses	2,196,114	2,196,114	585,615	26.67%	11,061	596,676
50	Non-Operating Expenses	-	-	-	-	-	-
60	Capital Outlay	671,700	921,241	-	-	10,490	10,490
70	Debt Service	-	-	-	-	-	-
90	Transfers Out	1,518,588	1,518,588	506,188	33.33%	4,780	510,968
90A	Balances and Reserves	3,081,844	2,994,574	-	-	-	-
	Total	<u>\$ 13,136,198</u>	<u>13,905,884</u>	<u>2,725,333</u>	<u>19.60%</u>	<u>(124,962)</u>	<u>2,600,371</u>
	Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>630,226</u>		<u>(47,663)</u>	<u>677,889</u>

(1) Includes Prior Fiscal Year Encumbrances of

\$ 769,686

(2) Data as of February 6, 2006

City of Fort Lauderdale, Florida
Airport Revenues and Expenditures
As of January 31, 2006 (2)

<u>Char</u>	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<u>Revenues</u>						
04 Charges for Services	\$ 2,047,872	2,047,872	824,094	40.24%	135,982	688,112
Miscellaneous Revenues						
6A Interest Earnings	258,000	258,000	3,040	1.18%	(31,383)	34,423
6B Rents and Concessions	2,760,228	2,760,228	950,434	34.43%	84,985	865,449
6M Interfund Service Charges	379,197	379,197	126,405	33.33%	12,646	113,759
06 Other Miscellaneous	5,000	5,000	1,447	28.94%	(196)	1,643
09 Balances and Reserves	10,913,214	11,396,430	-	-	-	-
Total	<u>\$ 16,363,511</u>	<u>16,846,727</u>	<u>1,905,420</u>	<u>11.31%</u>	<u>202,034</u>	<u>1,703,386</u>
<u>Expenditures</u>						
10 Salaries and Wages	\$ 699,664	716,707	161,180	22.49%	(6,820)	154,360
10A Overtime	12,000	12,000	2,989	24.91%	(1,092)	1,897
Fringe Benefits						
20A Pension	124,307	124,307	61,352	49.36%	(15,647)	45,705
20B Social Security/Medicare	53,737	55,041	11,926	21.67%	(517)	11,409
20C Insurance (Health/Worker's Comp)	115,049	117,569	20,705	17.61%	(875)	19,830
20 Other	200	200	14	7.00%	45	59
30 Services and Materials	1,661,326	2,144,542	339,700	15.84%	(125,116)	214,584
40 Other Operating Expenses	2,987,408	2,987,408	817,647	27.37%	(105,083)	712,564
60 Capital Outlay	50,500	50,500	-	-	25,602	25,602
90 Transfers Out	984,500	984,500	384,791	39.08%	(56,627)	328,164
90A Balances and Reserves	9,674,820	9,653,953	-	-	-	-
Total	<u>\$ 16,363,511</u>	<u>16,846,727</u>	<u>1,800,304</u>	<u>10.69%</u>	<u>(286,130)</u>	<u>1,514,174</u>
Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>105,116</u>		<u>(84,096)</u>	<u>189,212</u>

- (1) Includes Prior Fiscal Year Encumbrances of \$ 483,216
(2) Data as of February 6, 2006

City of Fort Lauderdale, Florida
Stormwater Revenues and Expenditures
As of January 31, 2006 (2)

<u>Char</u>	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Revenues						
03 Intergovernmental	\$ -	-	(762)	-	(762)	-
04 Charges for Services	3,476,000	3,476,000	1,488,027	42.81%	92,346	1,395,681
Miscellaneous Revenues						
6A Interest Earnings	75,000	75,000	3,726	4.97%	(28,734)	32,460
6M Interfund Service Charges	-	-	-	-	-	-
09 Balances and Reserves	3,000,720	3,000,720	-	-	-	-
Total	<u>\$ 6,551,720</u>	<u>6,551,720</u>	<u>1,490,991</u>	<u>22.76%</u>	<u>62,850</u>	<u>1,428,141</u>
Expenditures						
10 Salaries and Wages	\$ 780,344	799,115	242,583	30.36%	(54,320)	188,263
10A Overtime	106,079	106,079	39,334	37.08%	(8,039)	31,295
Fringe Benefits						
20A Pension	154,420	154,420	76,215	49.36%	1,714	77,929
20B Social Security/Medicare	59,326	60,762	20,690	34.05%	(3,566)	17,124
20C Insurance (Health/Worker's Comp)	211,889	219,449	55,354	25.22%	(13,662)	41,692
20 Other	-	-	369	NB	(369)	-
30 Services and Materials	434,458	434,458	96,305	22.17%	(17,383)	78,922
40 Other Operating Expenses	797,188	797,188	273,458	34.30%	(12,258)	261,200
50 Non-Operating Expenses	36,000	36,000	33,856	94.04%	(31,197)	2,659
60 Capital Outlay	40,000	40,000	-	-	4,141	4,141
90 Transfers Out	1,340,000	1,340,000	446,664	33.33%	-	446,664
90A Balances and Reserves	2,592,016	2,564,249	-	-	-	-
Total	<u>\$ 6,551,720</u>	<u>6,551,720</u>	<u>1,284,828</u>	<u>19.61%</u>	<u>(134,939)</u>	<u>1,149,889</u>
Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>206,163</u>		<u>(72,089)</u>	<u>278,252</u>

(1) Includes Prior Fiscal Year Encumbrances of

\$ -

(2) Data as of February 6, 2006

City of Fort Lauderdale, Florida
Self Insured Casualty Fund (543) Revenues and Expenditures
As of January 31, 2006 (2)

<u>Char</u>	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Revenues						
03 Intergovernmental	\$ 90,000	90,000	-	-	(2,473,191)	2,473,191
04 Charges for Services	22,906,691	22,906,691	7,564,541	33.02%	523,417	7,041,124
Miscellaneous Revenues						
6A Interest Earnings	100,000	100,000	-	-	(27,793)	27,793
6M Interfund Service Charges	-	-	-	-	-	-
06 Other Miscellaneous	40,000	40,000	10,112	25.28%	(19,126)	29,238
09 Balances and Reserves	(7,255,576)	(6,810,264)	-	-	-	-
Total	<u>\$ 15,881,115</u>	<u>16,326,427</u>	<u>7,574,653</u>	<u>46.40%</u>	<u>(1,996,693)</u>	<u>9,571,346</u>
Expenditures						
10 Salaries and Wages	\$ 740,502	752,445	176,025	23.39%	17,180	193,205
10A Overtime	3,000	3,000	2,056	68.53%	(984)	1,072
Fringe Benefits						
20A Pension	140,954	140,954	80,598	57.18%	10,107	90,705
20B Social Security/Medicare	56,445	57,359	13,142	22.91%	1,055	14,197
20C Insurance (Health/Worker's Comp)	107,950	108,670	29,850	27.47%	(3,645)	26,205
20 Other	112,000	112,000	22,588	20.17%	2,852	25,440
30 Services and Materials	421,150	557,997	122,659	21.98%	(31,846)	90,813
40 Other Operating Expenses	262,660	262,660	87,280	33.23%	(3,824)	83,456
50 Non-Operating Expenses	17,701,000	18,009,465	5,983,613	33.22%	1,000,338	6,983,951
60 Capital Outlay	-	-	-	-	-	-
90 Transfers Out	-	-	-	-	-	-
90A Balances and Reserves	(3,664,546)	(3,678,123)	-	-	-	-
Total	<u>\$ 15,881,115</u>	<u>16,326,427</u>	<u>6,517,811</u>	<u>39.92%</u>	<u>991,233</u>	<u>7,509,044</u>
Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>1,056,842</u>		<u>(1,005,460)</u>	<u>2,062,302</u>

- (1) Includes Prior Fiscal Year Encumbrances of \$ 445,312
(2) Data as of February 6, 2006

City of Fort Lauderdale, Florida
Self Insured Health Fund (545) Revenues and Expenditures
As of January 31, 2006 (2)

<u>Char</u>	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<u>Revenues</u>						
04 Charges for Services	\$ 14,725,000	14,725,000	4,243,705	28.82%	(293,184)	4,536,889
Miscellaneous Revenues						
6A Interest Earnings	-	-	-	-	(3,654)	3,654
06 Other Miscellaneous	100,000	100,000	-	-	(75,585)	75,585
09 Balances and Reserves	2,218,299	2,241,768	-	-	-	-
Total	<u>\$ 17,043,299</u>	<u>17,066,768</u>	<u>4,243,705</u>	<u>24.87%</u>	<u>(372,423)</u>	<u>4,616,128</u>
<u>Expenditures</u>						
30 Services and Materials	\$ 1,300,000	1,323,469	428,681	32.39%	64,049	492,730
40 Other Operating Expenses	-	-	-	-	-	-
50 Non-Operating Expenses	11,600,000	11,600,000	2,560,624	22.07%	124,956	2,685,580
90A Balances and Reserves	4,143,299	4,143,299	-	-	-	-
Total	<u>\$ 17,043,299</u>	<u>17,066,768</u>	<u>2,989,305</u>	<u>17.52%</u>	<u>189,005</u>	<u>3,178,310</u>
Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>1,254,400</u>		<u>(183,418)</u>	<u>1,437,818</u>

(1) Includes Prior Fiscal Year Encumbrances of

\$ 23,469

(2) Data as of February 6, 2006

City of Fort Lauderdale, Florida
Central Services Revenues and Expenditures
As of January 31, 2006 (2)

<u>Char</u>	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Revenues						
04	\$ 2,220,486	2,220,486	725,319	32.66%	175,040	550,279
	Miscellaneous Revenues					
6A	-	-	-	-	(1,626)	1,626
6B	31,835	31,835	18,322	57.55%	(4,172)	22,494
06	85,635	85,635	54,625	63.79%	(7,743)	62,368
08	-	-	-	-	-	-
09	632,854	1,110,066	-	-	-	-
	<u>\$ 2,970,810</u>	<u>3,448,022</u>	<u>798,266</u>	<u>23.15%</u>	<u>161,499</u>	<u>636,767</u>
	Expenditures					
10	\$ 420,716	429,925	115,603	26.89%	(7,491)	108,112
10A	2,100	2,100	746	35.52%	188	934
	Fringe Benefits					
20A	66,631	66,631	32,886	49.36%	(2,129)	30,757
20B	31,185	31,890	8,705	27.30%	(666)	8,039
20C	76,262	78,470	19,666	25.06%	(4,159)	15,507
20	2,355	2,355	3,208	136.22%	(2,063)	1,145
30	1,334,720	1,687,562	836,939	49.59%	(386,933)	450,006
40	179,922	179,922	53,108	29.52%	(3,945)	49,163
50	-	-	-	-	-	-
60	242,550	366,920	99,838	27.21%	(82,089)	17,749
90	140,455	140,455	46,815	33.33%	-	46,815
90A	473,914	461,792	-	-	-	-
	<u>\$ 2,970,810</u>	<u>3,448,022</u>	<u>1,217,514</u>	<u>35.31%</u>	<u>(489,287)</u>	<u>728,227</u>
Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>(419,248)</u>		<u>(327,788)</u>	<u>(91,460)</u>

(1) Includes Prior Fiscal Year Encumbrances of \$ 477,212
(2) Data as of February 6, 2006

City of Fort Lauderdale, Florida
 Vehicle Rental Revenues and Expenditures
 As of January 31, 2006 (2)

<u>Char</u>	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Revenues						
04	\$ 15,928,382	15,928,382	4,846,386	30.43%	406,813	4,439,573
	Miscellaneous Revenues					
6A	200,000	200,000	-	-	(46,068)	46,068
6B	42,000	42,000	12,345	29.39%	(4,214)	16,559
6M	-	-	-	-	-	-
06	801,500	801,500	26	0.00%	(353,519)	353,545
08	-	319,046	319,046	100.00%	319,046	-
09	12,615,498	15,537,076	-	-	-	-
	<u>\$ 29,587,380</u>	<u>32,828,004</u>	<u>5,177,803</u>	<u>15.77%</u>	<u>322,058</u>	<u>4,855,745</u>
	Expenditures					
10	\$ 217,819	222,780	74,634	33.50%	(11,583)	63,051
10A	2,000	2,000	-	-	109	109
	Fringe Benefits					
20A	53,744	53,744	26,525	49.35%	(18,202)	8,323
20B	16,281	16,660	5,600	33.61%	(923)	4,677
20C	32,428	33,148	13,293	40.10%	(3,729)	9,564
20	1,500	1,500	500	33.33%	(500)	-
30	7,581,272	7,589,812	2,475,457	32.62%	(456,639)	2,018,818
40	339,873	339,873	95,579	28.12%	(7,120)	88,459
60	7,177,690	10,409,774	779,566	7.49%	1,598,586	2,378,152
70	2,034,458	2,034,458	1,000	0.05%	(1,000)	-
90	-	-	-	-	-	-
90A	12,130,315	12,124,255	-	-	-	-
	<u>\$ 29,587,380</u>	<u>32,828,004</u>	<u>3,472,154</u>	<u>10.58%</u>	<u>1,098,999</u>	<u>4,571,153</u>
Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>1,705,649</u>		<u>1,421,057</u>	<u>284,592</u>

(1) Includes Prior Fiscal Year Encumbrances of

\$ 2,921,578

(2) Data as of February 6, 2006

Status of Action Items

a. Recycling Contract Renewal

This item appeared on the March 7, 2006 Agenda and was approved:
Three Year Contract for Recycling Collection Services

This is a recommendation for City Commission approval to award a three-year contract, subject to one-year probationary period to Choice Environmental, Inc. for the purchase of recycling collection services for City residents.

The City of Fort Lauderdale has an ambitious recycling program that includes a basic “blue bin” service for 45,000 residents and a “green bin” service for 8,000 residents that collects additional mixed papers. The City works closely with neighborhood associations through the Recycle Corps, representing groups which highly value the City’s program of returning recycling incentive dollars back to associations in exchange for efforts made by residents to help increase recycling participation. The City also provides education and technical support to apartment and condominium residents in establishing on-site recycling programs in compliance with City Ordinance C-95-36. Additionally, a work-place recycling program for both internal municipal facilities and external private businesses was created in 2000 and currently is comprised of over 100 accounts.

Choice Environmental has been providing these various services to the City for over four years. During the most recent review for a contract extension, they requested a 45% price increase due to rising costs over the contract term. They were offered an increase of 15%, but this was unacceptable so the only option was to re-bid the contract.

The Procurement Services Department issued an Invitation to Bid (ITB) on January 17, 2006, and sent notifications to 93 vendors within the tri-county area. Only one response was received and that was from Choice Environmental, Inc. Their bid prices reflect a 41% increase over the previous contract pricing and would bring the annual estimated expenditure to \$1,050,000.

The other primary vendors in this business were contacted about why they did not bid and the general response was a lack of desire to put the capital into the purchase of new equipment and also to focus more on regular solid waste collection. Some vendors also mentioned that the initial term of three years was too short to recoup costs. However, when this was brought up at the pre-bid conference in the presence of these same vendors and the City agreed to change the initial term of one year to three years, no one voiced a different opinion at that time or at any time prior to bid opening.

In accordance with section 2-191 of the City Code of Ordinances, the City entered into negotiations with Choice Environmental to modify the contract terms. Some of the issues discussed included the service problems experienced in recent months, the pricing provided in the bid and what steps the vendor was prepared to take to improve their operation. A letter of agreement has been executed by the Contractor and included as part of the contract. The Contractor will reduce costs on Group I, which is the basic curbside service, for a period of 90 days. During that period, they will be subject to performance standards included in the letter of agreement. If they perform satisfactory, the prices will be raised to the original bid levels. They have also agreed to permanently reduce the per cart charge in their original bid from \$21.65 to \$12.50. Additionally, they have ordered new vehicles to be placed into service within approximately 40 days.

The recycling collection program is important to the City and its residents. It is felt that the best option at this time is to work with the current Contractor and closely monitor their performance to provide this service. If this plan is unsuccessful, then the only remaining options are substantially reducing service levels, suspending the program and/or re-bidding the contract.

We recommend City Commission approval for the award of a three-year contract, subject to a one-year probationary period, for recycling collection services to Choice Environmental, Inc. per unit pricing. Funds are available in the Sanitation operating budget for this purpose.

b. Police Lieutenants Class Reinstatement

The Safir Rosetti Report called for 13 additional positions within the Police Department, which were part of our 05/06 Budget. (5 Tactical Officers and 8 Managers) 2 of the Managers positions are Captains and the remaining 6 will be Lieutenants. 6 additional Lieutenants will be asked for in the 06/07 Budget.

c. City's Public Auction Process

Pat - mileage is only one of the various criteria we look at each year when doing a life-cycle cost analysis of each vehicle in the fleet for possible candidates for replacement. We also look at the life cycle of the vehicle, the life-to-date maintenance costs for each vehicle, it's overall condition, the probability of parts obsolescence delaying repair time including its impact on overall fleet downtime, and other known maintenance experiences we have with each unit in the fleet. While doing all of that, we also keep in mind the need to turn over the fleet at a reasonable point in time before the life cycle cost curve begins to climb and we experience unpredictable maintenance costs, in order to maximize the return on investment for the City of Fort Lauderdale (which usually runs between 20% and 30% each auction). We would encourage anyone who is interested to come to the next auction to be held on May 17, 2006 to get a better feel for what these vehicles and equipment actually look like when they are sold.

Also, the mission of the departments and their corresponding workloads sometimes change from year-to-year, and the need for different types of replacement vehicles and equipment may also drive the need to replace something that does not meet their current operational needs. If that vehicle still has a usable life as determined by Fleet Services, we will re-assign it to another department as a replacement for a unit that may have reached the end of its usable life cycle rather than sell it at auction.

Finally, some of the better lower millage administrative cars, cargo and passenger vans, and pickups as well as a few of the lower mileage Police marked patrol cars and detective cars are held back in a pool to provide short term loaners to the departments when their vehicles are out for accident repairs, preventive maintenance, recalls, or other repairs. In addition, Fleet tries to provide a few retired and replaced vehicles for City employees who have to travel out of the area on business trips, rather than having to rent a vehicle for that purpose. Some replaced marked Police cars are also held for Citizens on Patrol cars, DARE cars, School Resource Officers cars, and Homeowner Association Car Programs.

Remember, the Vehicle Rental Fund already has the money in place to provide the funding for these replacements and there is no impact to the General Fund or the taxpayers of the City to accomplish these vehicle and equipment replacement programs.