

**AGENDA**  
**BUDGET ADVISORY BOARD**  
**Thursday, April 20, 2006 6:30 PM**  
**8<sup>TH</sup> FLOOR CONFERENCE ROOM**  
**100 North Andrews Avenue**  
**Fort Lauderdale, FL 33301**

1. Roll Call
2. Approval March 16, 2006 Minutes
3. Monthly Financial Report – February 2006
4. Status of Action Items
  - a. Auction Sold Items List
  - b. Vacancies for Police & Fire Dept.
5. Outstanding Action Item
  - a. P & F Pension Board Audited Financial Statements
6. Questions/Concerns

UPDATE ITEMS - None

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: March 16, 2006

<u>Attendance:</u>	<u>Absent/ Present</u>	<u>Cumulative from 10/20/06</u>		<u>Mandatory Meetings Missed</u>
		<u>(P)</u>	<u>(A)</u>	
Curtiss Berry	P	4	1	0
Desorae Giles-Smith	A	1	3	3
Elizabeth Hernandez	A	2	3	3
Garry Johnson	A	1	4	4
Michael McFarland	P	2	3	3
Delores McKinley	P	4	1	0
William Nielsen, Chairperson	P	5	0	0
Ken Strand	P	5	0	0
Joseph Welsch, Vice Chairperson	P	5	0	0
Don Winsett	P	2	3	3

Ex-officio Members

George Gretsas, City Manager, Absent  
 Ray Mannion, Finance Director, Present  
 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. and a roll call confirmed that a quorum was present. The minutes of the January 19<sup>th</sup> and February 16<sup>th</sup> meetings were approved with two minor spelling corrections to the February 16<sup>th</sup> minutes (last paragraph of page one).

Chairperson Nielsen asked if there were any questions on the January Monthly Financial Report. Questions were asked again about the overages in overtime. Ms. Love explained we were still awaiting backup from the departments regarding their FEMA costs so that reimbursement can be made. She also noted that some of the overage is due to vacancies, which offsets the overtime costs.

Mr. Winsett noted that the General Fund prior year encumbrances were higher than last year's. Ms. Love stated that these are being reviewed and some funds will be released if the services are no longer needed.

Ms. Singleton-Taylor distributed the staff responses to the questions on the recycling contract, police lieutenants class reinstatement, and the City's public auction process. Mr. Berry requested that a copy of the auction printout showing what was sold be provided to the Board. Ms. Love stated she would do so.

The Police and Fire Pension System presentation was brought up again as still an outstanding item. Mr. Mannion said he attended the most recent pension board meeting and he understood that the Police & Fire Administrator will be sending an official response to the Board. Mr. McFarland asked if the Board could receive a copy of the audited financial statements. Mr. Mannion replied that this should be completed in the next few months and copies could be obtained after that if the Board requests the information.

The Chair asked if there were any questions or concerns. Mr. Welsch asked how we check if departments do what they say they will in their responses to the monthly trend analyses. Ms. Love replied that it is followed up with the next month's analysis.

Mr. Winsett asked what the total vacancies were in the Police and Fire departments. Ms. Love said she would obtain that information.

Mr. Berry made a motion that the Board welcome Commissioner Rodstrom as the new City Commissioner by way of mentioning this in the minutes. Mr. Winsett seconded it and the Board agreed.

The meeting adjourned at 7:20 p.m.

**New Action Items**

- Provide the Board with a printout from the latest auction showing what was sold.
- Obtain copies of the audited financial statements for the Police and Fire Pension Board when they are completed.
- Provide the Board with the number of vacancies in the Police and Fire departments.

Draft

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



## MONTHLY FINANCIAL REPORT FOR FEBRUARY 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 February 28, 2006. More detailed revenue and expenditure schedules are attached for review.

**General Fund Revenues**

- Overall, revenues received year to date are 60.34% of budget. This is about 1% behind compared to 61.50% collected in the same period last year.
- Property Taxes collected are 81.93% of budget versus 85.90% 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 29.95% of budget versus 12.60% 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 and up to 4.49% for February 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 42.31% of budget versus 43.27% last year. The revised percent adjusted for pension expenses paid at the beginning of the fiscal year is 37.45% of budget.
- Overtime expenditures are 98.84% of budget versus 39.99% last year due to costs associated with Hurricane Wilma.
- 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 41.67% of the fiscal year.

<b>Department</b>	<b>Revised Budget</b>	<b>Actual</b>	<b>Balance</b>	<b>% Spent</b>
City Attorney	\$ 3,271,858	1,131,765	2,140,093	34.6%
City Auditor	400,000	-	400,000	0.0%
City Clerk	1,433,754	267,799	1,165,955	18.7%
City Commission	837,899	348,843	489,056	41.6%
City Manager	1,545,823	461,858	1,083,965	29.9%
Building Department	10,326,848	3,536,425	6,790,423	34.2%
Business Enterprises	5,661,344	2,036,956	3,624,388	36.0%
Economic Development	772,510	197,066	575,444	25.5%
Finance	3,812,026	1,477,799	2,334,227	38.8%
Fire-Rescue	54,298,331	26,268,373	28,029,958	48.4%
Human Resources Department	2,620,403	960,019	1,660,384	36.6%
Information Systems	4,719,640	1,960,990	2,758,650	41.5%
Office of Management and Budget	1,391,243	435,064	956,179	31.3%
Office of Professional Standards	575,458	135,961	439,497	23.6%
Parks and Recreation	27,013,007	8,981,714	18,031,293	33.2%
Planning and Zoning	4,366,176	1,200,657	3,165,519	27.5%
Police	83,498,630	39,311,001	44,187,629	47.1%
Procurement	1,112,024	371,942	740,082	33.4%
Public Information	1,425,491	428,532	996,959	30.1%
Public Works	17,077,986	5,723,076	11,354,910	33.5%
<b>Total for Operating Departments</b>	<b>\$ 226,160,451</b>	<b>95,235,840</b>	<b>130,924,611</b>	<b>42.1%</b>

**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.

<b><i>Department</i></b>	<b><i>Rev. Budget</i></b>	<b><i>Actual</i></b>	<b><i>% Spent</i></b>
Building Department	\$ 80,463	86,118	107.0%
Business Enterprises	31,150	16,444	52.8%
Fire-Rescue	941,631	1,093,742	116.2%
Parks & Recreation	269,414	162,979	60.5%
Police	3,107,214	3,063,596	98.6%
Public Works	80,730	78,477	97.2%
Total of Largest Depts	<u>\$ 4,510,602</u>	<u>4,501,356</u>	<u>99.8%</u>

**Other Initiatives/Updates**

The Budget Advisory Board met on February 16, 2006.

The Audit Advisory Board met on February 27, 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 February 28, 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>
<b>Revenues</b>							
01	\$ 122,811,237	122,811,237	100,613,454	81.93%	4,636,697	95,976,757	85.90%
1A	14,070,000	14,070,000	5,008,742	35.60%	478,155	4,530,587	34.46%
1B	31,818,205	31,818,205	8,758,851	27.53%	(1,386,723)	10,145,574	33.04%
02	11,038,100	11,038,100	5,237,770	47.45%	(257,645)	5,495,415	49.92%
03	16,575,000	16,575,000	5,976,293	36.06%	(209,183)	6,185,476	31.66%
04	16,824,522	16,824,522	5,353,255	31.82%	(648,123)	6,001,378	35.83%
05	2,060,000	2,060,000	814,423	39.54%	(109,400)	923,823	42.76%
Miscellaneous Revenues							
6A	830,500	830,500	248,725	29.95%	104,293	144,432	12.60%
6B	2,510,691	2,510,691	1,957,943	77.98%	244,719	1,713,224	68.87%
6C	13,026,833	13,136,833	11,139,487	84.80%	(208,084)	11,347,571	82.98%
6M	17,601,574	17,601,574	5,878,540	33.40%	382,116	5,496,424	33.48%
06	1,677,155	1,727,155	508,977	29.47%	(114,932)	623,909	26.05%
08	150,000	150,000	61,975	41.32%	(343,495)	405,470	37.14%
	<u>\$ 250,993,817</u>	<u>251,153,817</u>	<u>151,558,435</u>	<u>60.34%</u>	<u>2,568,395</u>	<u>148,990,040</u>	<u>61.50%</u>
<b>Expenditures</b>							
10	\$ 115,353,502	114,971,064	40,206,679	34.97%	(2,297,962)	37,908,717	37.57%
10A	4,577,411	4,577,411	4,524,345	98.84%	(1,624,333)	2,900,012	39.99%
Fringe Benefits							
20A	29,796,378	29,800,314	24,767,591	83.11%	(3,669,210)	21,098,381	82.23%
20B	8,511,113	8,602,755	3,184,212	37.01%	(229,684)	2,954,528	37.36%
20C	20,565,061	20,858,461	7,809,494	37.44%	(243,698)	7,565,796	39.95%
20	223,519	223,519	84,064	37.61%	87	84,151	42.56%
30	28,214,837	30,753,555	8,771,376	28.52%	(1,566,942)	7,204,434	32.24%
40	22,095,004	22,166,322	7,666,092	34.58%	(509,727)	7,156,365	38.61%
50	28,558	26,183	10,959	41.86%	(789)	10,170	41.74%
60	1,901,934	2,923,143	977,151	33.43%	(641,591)	335,560	21.31%
70	718,802	718,802	68,831	9.58%	501	69,332	10.28%
90	19,007,648	19,436,694	9,840,927	50.63%	60,837	9,901,764	48.02%
	<u>250,993,767</u>	<u>255,058,223</u>	<u>107,911,721</u>	<u>42.31%</u>	<u>(10,722,511)</u>	<u>97,189,210</u>	<u>43.27%</u>
	Revenues Over (Under) Expenses	50	(3,904,406)	<u>43,646,714</u>	<u>(8,154,116)</u>	<u>51,800,830</u>	
Prior Year Balance							
	Undesignated Fund Balance	17,617,636	17,617,636				
	Encumbrances	-	3,824,362				
	Contingencies	(1,000,000)	(919,906)				
	<u>Current Year to Date Balance</u>	<u>16,617,686</u>	<u>16,617,686</u>	<u>37.45%</u>			

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 March 6, 2006

**CITY OF FORT LAUDERDALE, FLORIDA**  
**General Fund Expenditures By Department**  
**As of February 28, 2006 (2)**

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b>City Commission</b>						
Salaries and Wages	\$ 508,285	516,246	190,756	36.95%	(117,423)	73,333
Overtime	3,000	3,000	546	18.20%	(546)	-
Subtotal Salaries	<u>511,285</u>	<u>519,246</u>	<u>191,302</u>	<u>36.84%</u>	<u>(117,969)</u>	<u>73,333</u>
<b>Fringe Benefits</b>						
Pension	72,878	72,878	35,969	49.40%	(35,969)	-
Social Security/Medicare	37,877	38,486	14,100	36.64%	(8,711)	5,389
Insurance	65,758	65,758	31,699	48.21%	(25,583)	6,116
Other Benefits	3,700	3,700	1,000	27.03%	(1,000)	-
Subtotal Fringe Benefits	<u>180,213</u>	<u>180,822</u>	<u>82,768</u>	<u>45.77%</u>	<u>(71,263)</u>	<u>11,505</u>
Services and Materials	38,676	39,694	16,379	41.26%	(4,870)	11,509
Other Operating Expenses	95,137	95,137	56,927	59.84%	(4,201)	52,726
Capital Outlay	3,000	3,000	1,467	48.90%	(1,467)	-
Total City Commission	<u>\$ 828,311</u>	<u>837,899</u>	<u>348,843</u>	<u>41.63%</u>	<u>(199,770)</u>	<u>149,073</u>
<b>City Manager</b>						
Salaries and Wages	\$ 873,734	906,548	317,595	35.03%	(10,512)	307,083
Overtime	1,300	1,300	440	33.85%	(440)	-
Subtotal Salaries	<u>875,034</u>	<u>907,848</u>	<u>318,035</u>	<u>35.03%</u>	<u>(10,952)</u>	<u>307,083</u>
<b>Fringe Benefits</b>						
Pension	146,604	146,604	70,743	48.25%	(22,985)	47,758
Social Security/Medicare	53,908	55,232	16,236	29.40%	4,774	21,010
Insurance	76,311	76,311	40,179	52.65%	(15,165)	25,014
Other Benefits	2,650	2,650	500	18.87%	(500)	-
Subtotal Fringe Benefits	<u>279,473</u>	<u>280,797</u>	<u>127,658</u>	<u>45.46%</u>	<u>(33,876)</u>	<u>93,782</u>
Services and Materials	318,972	319,229	4,668	1.46%	5,590	10,258
Other Operating Expenses	31,949	31,949	11,497	35.99%	3,232	14,729
Capital Outlay	6,000	6,000	-	-	-	-
Total City Manager	<u>\$ 1,511,428</u>	<u>1,545,823</u>	<u>461,858</u>	<u>29.88%</u>	<u>(36,006)</u>	<u>425,852</u>
<b>City Attorney</b>						
Salaries and Wages	\$ 2,044,047	2,097,052	733,989	35.00%	(51,501)	682,488
Overtime	600	600	-	-	423	423
Subtotal Salaries	<u>2,044,647</u>	<u>2,097,652</u>	<u>733,989</u>	<u>34.99%</u>	<u>(51,078)</u>	<u>682,911</u>
<b>Fringe Benefits</b>						
Pension	455,275	458,238	205,622	44.87%	(71,796)	133,826
Social Security/Medicare	127,799	130,854	39,405	30.11%	(2,622)	36,783
Insurance	203,696	203,696	81,254	39.89%	(14,523)	66,731
Other Benefits	7,500	7,500	4,000	53.33%	2,500	6,500
Subtotal Fringe Benefits	<u>794,270</u>	<u>800,288</u>	<u>330,281</u>	<u>41.27%</u>	<u>(86,441)</u>	<u>243,840</u>
Services and Materials	209,986	292,618	40,173	13.73%	3,872	44,045
Other Operating Expenses	70,581	70,581	18,480	26.18%	(1,731)	16,749
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>1,131,765</u>	<u>34.59%</u>	<u>(119,537)</u>	<u>1,012,228</u>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**General Fund Expenditures By Department**  
**As of February 28, 2006 (2)**

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b>City Clerk</b>						
Salaries and Wages	\$ 348,847	359,254	116,004	32.29%	92,739	208,743
Overtime	7,200	7,200	1,661	23.07%	959	2,620
Subtotal Salaries	<u>356,047</u>	<u>366,454</u>	<u>117,665</u>	<u>32.11%</u>	<u>93,698</u>	<u>211,363</u>
<b>Fringe Benefits</b>						
Pension	67,036	68,009	33,085	48.65%	26,708	59,793
Social Security/Medicare	20,501	21,297	8,782	41.24%	6,800	15,582
Insurance	25,899	25,899	15,401	59.47%	12,618	28,019
Other Benefits	2,544	2,544	500	19.65%	1,500	2,000
Subtotal Fringe Benefits	<u>115,980</u>	<u>117,749</u>	<u>57,768</u>	<u>49.06%</u>	<u>47,626</u>	<u>105,394</u>
Services and Materials	871,845	899,384	81,683	9.08%	(60,590)	21,093
Other Operating Expenses	32,167	32,167	10,683	33.21%	(3,979)	6,704
Capital Outlay	9,000	18,000	-	-	-	-
Total City Clerk	<u>\$ 1,385,039</u>	<u>1,433,754</u>	<u>267,799</u>	<u>18.68%</u>	<u>76,755</u>	<u>344,554</u>
<b>City Auditor</b>						
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>
<b>Building Department</b>						
Salaries and Wages	\$ 5,891,090	6,027,896	1,962,833	32.56%	(94,847)	1,867,986
Overtime	80,463	80,463	86,118	107.03%	6,631	92,749
Subtotal Salaries	<u>5,971,553</u>	<u>6,108,359</u>	<u>2,048,951</u>	<u>33.54%</u>	<u>(88,216)</u>	<u>1,960,735</u>
<b>Fringe Benefits</b>						
Pension	1,175,234	1,175,234	576,487	49.05%	16,773	593,260
Social Security/Medicare	437,620	448,042	149,162	33.29%	(5,406)	143,756
Insurance	1,055,873	1,092,593	369,741	33.84%	(141,004)	228,737
Other Benefits	9,550	9,550	545	5.71%	1,455	2,000
Subtotal Fringe Benefits	<u>2,678,277</u>	<u>2,725,419</u>	<u>1,095,935</u>	<u>40.21%</u>	<u>(128,182)</u>	<u>967,753</u>
Services and Materials	577,353	657,755	188,828	28.71%	30,061	218,889
Other Operating Expenses	615,315	618,315	199,843	32.32%	(87,868)	111,975
Capital Outlay	29,000	217,000	2,868	1.32%	13,280	16,148
Total Building Department	<u>\$ 9,871,498</u>	<u>10,326,848</u>	<u>3,536,425</u>	<u>34.24%</u>	<u>(260,925)</u>	<u>3,275,500</u>
<b>Business Enterprises</b>						
Salaries and Wages	\$ 1,788,896	1,817,096	647,370	35.63%	(55,263)	592,107
Overtime	31,150	31,150	16,444	52.79%	7,303	23,747
Subtotal Salaries	<u>1,820,046</u>	<u>1,848,246</u>	<u>663,814</u>	<u>35.92%</u>	<u>(47,960)</u>	<u>615,854</u>
<b>Fringe Benefits</b>						
Pension	276,048	276,048	136,243	49.35%	(1,553)	134,690
Social Security/Medicare	134,497	136,592	46,002	33.68%	22	46,024
Insurance	305,014	310,414	95,330	30.71%	(25,032)	70,298
Other Benefits	18,330	18,330	4,512	24.62%	(1,202)	3,310
Subtotal Fringe Benefits	<u>733,889</u>	<u>741,384</u>	<u>282,087</u>	<u>38.05%</u>	<u>(27,765)</u>	<u>254,322</u>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**General Fund Expenditures By Department**  
**As of February 28, 2006 (2)**

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b>Business Enterprises (Continued)</b>						
Services and Materials	2,825,438	2,853,497	1,029,581	36.08%	(147,766)	881,815
Other Operating Expenses	200,394	200,394	56,191	28.04%	39,186	95,377
Capital Outlay	2,400	17,823	5,283	29.64%	(453)	4,830
Total Business Enterprises	<u>\$ 5,582,167</u>	<u>5,661,344</u>	<u>2,036,956</u>	<u>35.98%</u>	<u>(184,758)</u>	<u>1,852,198</u>
<b>Economic Development</b>						
Salaries and Wages	\$ 319,712	325,240	92,936	28.57%	(46,107)	46,829
Overtime	-	-	-	-	-	-
Subtotal Salaries	<u>319,712</u>	<u>325,240</u>	<u>92,936</u>	<u>28.57%</u>	<u>(46,107)</u>	<u>46,829</u>
<b>Fringe Benefits</b>						
Pension	26,638	26,638	13,147	49.35%	(226)	12,921
Social Security/Medicare	22,205	22,589	6,868	30.40%	(3,520)	3,348
Insurance	42,039	42,759	9,655	22.58%	27,802	37,457
Other Benefits	-	-	-	-	-	-
Subtotal Fringe Benefits	<u>90,882</u>	<u>91,986</u>	<u>29,670</u>	<u>32.25%</u>	<u>24,056</u>	<u>53,726</u>
Services and Materials	194,246	220,368	68,473	31.07%	(42,074)	26,399
Other Operating Expenses	124,532	124,532	4,967	3.99%	30,388	35,355
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>197,066</u>	<u>25.51%</u>	<u>(34,757)</u>	<u>162,309</u>
<b>Finance</b>						
Salaries and Wages	\$ 2,005,235	2,052,736	743,127	36.20%	12,175	755,302
Overtime	10,375	10,375	5,405	52.10%	(5,156)	249
Subtotal Salaries	<u>2,015,610</u>	<u>2,063,111</u>	<u>748,532</u>	<u>36.28%</u>	<u>7,019</u>	<u>755,551</u>
<b>Fringe Benefits</b>						
Pension	438,643	438,643	216,493	49.36%	(9,131)	207,362
Social Security/Medicare	149,232	152,795	54,042	35.37%	(2,073)	51,969
Insurance	306,518	320,918	120,043	37.41%	(18,631)	101,412
Other Benefits	3,500	3,500	1,500	42.86%	-	1,500
Subtotal Fringe Benefits	<u>897,893</u>	<u>915,856</u>	<u>392,078</u>	<u>42.81%</u>	<u>(29,835)</u>	<u>362,243</u>
Services and Materials	563,653	669,108	284,161	42.47%	(78,365)	205,796
Other Operating Expenses	163,951	163,951	53,028	32.34%	(5,797)	47,231
Capital Outlay	-	-	-	-	-	-
Total Finance	<u>\$ 3,641,107</u>	<u>3,812,026</u>	<u>1,477,799</u>	<u>38.77%</u>	<u>(106,978)</u>	<u>1,370,821</u>
<b>Fire Rescue</b>						
Salaries and Wages	\$ 29,859,309	29,976,729	10,883,241	36.31%	(520,857)	10,362,384
Overtime	941,631	941,631	1,093,742	116.15%	(352,400)	741,342
Subtotal Salaries	<u>30,800,940</u>	<u>30,918,360</u>	<u>11,976,983</u>	<u>38.74%</u>	<u>(873,257)</u>	<u>11,103,726</u>
<b>Fringe Benefits</b>						
Pension	9,632,332	9,632,332	9,277,545	96.32%	(1,985,500)	7,292,045
Social Security/Medicare	2,185,423	2,194,159	857,246	39.07%	(51,844)	805,402
Insurance	4,490,827	4,510,627	1,797,218	39.84%	(119,249)	1,677,969
Other Benefits	7,000	7,000	4,087	58.39%	1,428	5,515
Subtotal Fringe Benefits	<u>16,315,582</u>	<u>16,344,118</u>	<u>11,936,096</u>	<u>73.03%</u>	<u>(2,155,165)</u>	<u>9,780,931</u>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**General Fund Expenditures By Department**  
As of February 28, 2006 (2)

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b>Fire Rescue (Continued)</b>						
Services and Materials	2,141,182	2,236,367	775,690	34.69%	(110,173)	665,517
Other Operating Expenses	4,164,417	4,176,594	1,419,093	33.98%	(90,405)	1,328,688
Capital Outlay	123,180	335,376	160,511	47.86%	(136,184)	24,327
Debt Service	287,516	287,516	-	-	-	-
<b>Total Fire Rescue</b>	<b>\$ 53,832,817</b>	<b>54,298,331</b>	<b>26,268,373</b>	<b>48.38%</b>	<b>(3,365,184)</b>	<b>22,903,189</b>
<b>Other General Government</b>						
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>
<b>Fringe Benefits</b>						
Pension	(223,000)	(223,000)	-	-	(2,605)	(2,605)
Social Security/Medicare Insurance	-	-	-	-	-	-
Insurance	1,269,931	1,269,931	520,905	41.02%	392,749	913,654
Other Benefits	100,000	100,000	41,907	41.91%	(10,264)	31,643
<b>Subtotal Fringe Benefits</b>	<u>1,146,931</u>	<u>1,146,931</u>	<u>562,812</u>	<u>49.07%</u>	<u>379,880</u>	<u>942,692</u>
Services and Materials	1,436,000	1,478,396	219,280	14.83%	92,889	312,169
Other Operating Expenses	5,509,792	5,507,320	1,961,254	35.61%	59,919	2,021,173
Non-Operating Expenses	23,018	23,018	8,189	35.58%	1,579	9,768
Capital Outlay	200,000	202,040	83,419	41.29%	16,459	99,878
<b>Total Non-Departmental</b>	<b>\$ 11,018,233</b>	<b>9,461,079</b>	<b>2,834,954</b>	<b>29.96%</b>	<b>550,726</b>	<b>3,385,680</b>
<b>Human Resources Department</b>						
Salaries and Wages	\$ 1,515,018	1,549,832	559,520	36.10%	21,283	580,803
Overtime	35,000	35,000	9,271	26.49%	(6,189)	3,082
<b>Subtotal Salaries</b>	<u>1,550,018</u>	<u>1,584,832</u>	<u>568,791</u>	<u>35.89%</u>	<u>15,094</u>	<u>583,885</u>
<b>Fringe Benefits</b>						
Pension	311,625	311,625	153,803	49.36%	15,997	169,800
Social Security/Medicare Insurance	110,585	113,205	40,843	36.08%	1,547	42,390
Insurance	219,928	219,928	78,630	35.75%	(9,056)	69,574
Other Benefits	7,500	7,500	3,500	46.67%	500	4,000
<b>Subtotal Fringe Benefits</b>	<u>649,638</u>	<u>652,258</u>	<u>276,776</u>	<u>42.43%</u>	<u>8,988</u>	<u>285,764</u>
Services and Materials	207,285	230,515	84,651	36.72%	20,213	104,864
Other Operating Expenses	72,690	72,690	28,577	39.31%	(22,769)	5,808
Capital Outlay	4,580	4,580	1,224	26.72%	(1,224)	-
Debt Service	75,528	75,528	-	-	-	-
<b>Total Human Resources</b>	<b>\$ 2,559,739</b>	<b>2,620,403</b>	<b>960,019</b>	<b>36.64%</b>	<b>20,302</b>	<b>980,321</b>
<b>Information Systems</b>						
Salaries and Wages	\$ 2,128,847	2,177,590	781,471	35.89%	29,190	810,661
Overtime	2,192	2,192	1,598	72.90%	(1,543)	55
<b>Subtotal Salaries</b>	<u>2,131,039</u>	<u>2,179,782</u>	<u>783,069</u>	<u>35.92%</u>	<u>27,647</u>	<u>810,716</u>
<b>Fringe Benefits</b>						
Pension	476,026	476,026	234,943	49.36%	(15,210)	219,733
Social Security/Medicare Insurance	150,831	154,502	55,537	35.95%	2,407	57,944
Insurance	275,341	283,261	101,684	35.90%	(4,282)	97,402
Other Benefits	677	677	3,250	480.06%	1,785	5,035
<b>Subtotal Fringe Benefits</b>	<u>902,875</u>	<u>914,466</u>	<u>395,414</u>	<u>43.24%</u>	<u>(15,300)</u>	<u>380,114</u>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**General Fund Expenditures By Department**  
**As of February 28, 2006 (2)**

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b>Information Systems (Continued)</b>						
Services and Materials	1,141,518	1,314,356	645,352	49.10%	(133,353)	511,999
Other Operating Expenses	84,195	84,404	26,474	31.37%	(6,774)	19,700
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	\$ 4,439,960	4,719,640	1,960,990	41.55%	(138,228)	1,822,762
<b>Office of Management and Budget</b>						
Salaries and Wages	\$ 842,535	858,702	261,895	30.50%	(72,650)	189,245
Overtime	-	-	-	-	-	-
Subtotal Salaries	842,535	858,702	261,895	30.50%	(72,650)	189,245
<b>Fringe Benefits</b>						
Pension	152,897	152,897	75,463	49.36%	(18,654)	56,809
Social Security/Medicare	59,108	60,501	17,479	28.89%	(3,870)	13,609
Insurance	142,272	142,272	37,625	26.45%	(22,731)	14,894
Other Benefits	12,250	12,250	-	-	500	500
Subtotal Fringe Benefits	366,527	367,920	130,567	35.49%	(44,755)	85,812
Services and Materials	89,752	88,964	13,336	14.99%	(5,889)	7,447
Other Operating Expenses	56,915	56,915	15,886	27.91%	(10,799)	5,087
Capital Outlay	2,700	18,742	13,380	71.39%	(13,380)	-
Total Office of Mgt. And Bud.	\$ 1,358,429	1,391,243	435,064	31.27%	(147,473)	287,591
<b>Office of Professional Standards</b>						
Salaries and Wages	\$ 298,168	303,578	87,969	28.98%	(1,797)	86,172
Overtime	942	942	-	-	-	-
Subtotal Salaries	299,110	304,520	87,969	28.89%	(1,797)	86,172
<b>Fringe Benefits</b>						
Pension	27,088	27,088	13,369	49.35%	12,861	26,230
Social Security/Medicare	20,672	21,051	4,795	22.78%	1,741	6,536
Insurance	28,752	28,752	11,214	39.00%	(6,790)	4,424
Other Benefits	5,535	5,535	-	-	-	-
Subtotal Fringe Benefits	82,047	82,426	29,378	35.64%	7,812	37,190
Services and Materials	161,362	174,533	16,086	9.22%	22,893	38,979
Other Operating Expenses	13,979	13,979	2,528	18.08%	(210)	2,318
Total O. P. S.	\$ 556,498	575,458	135,961	23.63%	28,698	164,659
<b>Parks and Recreation</b>						
Salaries and Wages	\$ 11,525,527	11,747,567	3,789,628	32.26%	(236,789)	3,552,839
Overtime	269,414	269,414	162,979	60.49%	37,311	200,290
Subtotal Salaries	11,794,941	12,016,981	3,952,607	32.89%	(199,478)	3,753,129
<b>Fringe Benefits</b>						
Pension	2,053,540	2,053,540	1,011,949	49.28%	(66,612)	945,337
Social Security/Medicare	861,844	878,780	289,194	32.91%	(16,341)	272,853
Insurance	2,213,074	2,290,474	777,286	33.94%	(3,997)	773,289
Other Benefits	11,713	11,713	4,515	38.55%	112	4,627
Subtotal Fringe Benefits	5,140,171	5,234,507	2,082,944	39.79%	(86,838)	1,996,106

**CITY OF FORT LAUDERDALE, FLORIDA**  
**General Fund Expenditures By Department**  
**As of February 28, 2006 (2)**

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b>Parks and Recreation (Continued)</b>						
Services and Materials	6,671,061	7,563,309	2,128,024	28.14%	(165,208)	1,962,816
Other Operating Expenses	2,111,536	2,161,536	810,624	37.50%	45,283	855,907
Capital Outlay	26,400	36,674	7,515	20.49%	3,665	11,180
Total Parks and Recreation	\$ 25,744,109	27,013,007	8,981,714	33.25%	(402,576)	8,579,138
<b>Planning and Zoning</b>						
Salaries and Wages	\$ 2,158,274	2,210,552	658,015	29.77%	65,283	723,298
Overtime	6,200	6,200	3,535	57.02%	(2,348)	1,187
Subtotal Salaries	2,164,474	2,216,752	661,550	29.84%	62,935	724,485
<b>Fringe Benefits</b>						
Pension	313,840	313,840	148,276	47.25%	42,007	190,283
Social Security/Medicare	159,573	163,534	46,976	28.73%	7,054	54,030
Insurance	374,015	384,815	107,167	27.85%	(42,728)	64,439
Other Benefits	4,500	4,500	2,046	45.47%	(1,046)	1,000
Subtotal Fringe Benefits	851,928	866,689	304,465	35.13%	5,287	309,752
<b>Services and Materials</b>						
Services and Materials	1,066,736	1,187,289	192,066	16.18%	(77,150)	114,916
Other Operating Expenses	86,841	86,841	38,313	44.12%	(33,173)	5,140
Non-Operating Expenses	5,540	3,165	2,770	87.52%	(2,368)	402
Capital Outlay	2,600	5,440	1,493	27.44%	(1,493)	-
Total Planning and Zoning	\$ 4,178,119	4,366,176	1,200,657	27.50%	(45,962)	1,154,695
<b>Police</b>						
Salaries and Wages	\$ 41,843,874	42,050,608	15,251,275	36.27%	(1,058,321)	14,192,954
Overtime	3,107,214	3,107,214	3,063,596	98.60%	(1,287,197)	1,776,399
Subtotal Salaries	44,951,088	45,157,822	18,314,871	40.56%	(2,345,518)	15,969,353
<b>Fringe Benefits</b>						
Pension	12,710,126	12,710,126	11,733,555	92.32%	(1,496,104)	10,237,451
Social Security/Medicare	3,319,762	3,335,392	1,308,727	39.24%	(143,595)	1,165,132
Insurance	7,639,608	7,707,288	3,026,551	39.27%	(273,928)	2,752,623
Other Benefits	11,320	11,320	5,533	48.88%	(1,743)	3,790
Subtotal Fringe Benefits	23,680,816	23,764,126	16,074,366	67.64%	(1,915,370)	14,158,996
<b>Services and Materials</b>						
Services and Materials	4,965,732	5,433,752	1,702,533	31.33%	(393,454)	1,309,079
Other Operating Expenses	7,845,034	7,853,438	2,623,448	33.41%	(409,539)	2,213,909
Capital Outlay	526,547	1,003,067	595,783	59.40%	(486,505)	109,278
Debt Service	286,425	286,425	-	-	-	-
Total Police	\$ 82,255,642	83,498,630	39,311,001	47.08%	(5,550,386)	33,760,615
<b>Procurement</b>						
Salaries and Wages	\$ 704,959	721,630	228,310	31.64%	(1,283)	227,027
Overtime	-	-	-	-	-	-
Subtotal Salaries	704,959	721,630	228,310	31.64%	(1,283)	227,027
<b>Fringe Benefits</b>						
Pension	118,998	118,998	58,732	49.36%	(4,996)	53,736
Social Security/Medicare	51,357	52,593	15,241	28.98%	280	15,521
Insurance	122,580	126,540	27,855	22.01%	(1,237)	26,618
Other Benefits	1,000	1,000	1,000	100.00%	(500)	500
Subtotal Fringe Benefits	293,935	299,131	102,828	34.38%	(6,453)	96,375

**CITY OF FORT LAUDERDALE, FLORIDA**  
**General Fund Expenditures By Department**  
**As of February 28, 2006 (2)**

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b>Procurement (Continued)</b>						
Services and Materials	12,850	14,451	5,702	39.46%	(733)	4,969
Other Operating Expenses	31,812	31,812	10,102	31.76%	(8,872)	1,230
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>371,942</u>	<u>33.45%</u>	<u>(42,341)</u>	<u>329,601</u>
<b>Public Information</b>						
Salaries and Wages	\$ 675,857	690,870	206,207	29.85%	80,039	286,246
Overtime	-	-	535	NB	(535)	-
Subtotal Salaries	<u>675,857</u>	<u>690,870</u>	<u>206,742</u>	<u>29.92%</u>	<u>79,504</u>	<u>286,246</u>
<b>Fringe Benefits</b>						
Pension	116,522	116,522	61,278	52.59%	10,092	71,370
Social Security/Medicare	45,121	46,236	13,706	29.64%	7,653	21,359
Insurance	86,215	88,015	31,263	35.52%	(37)	31,226
Other Benefits	4,500	4,500	967	21.49%	1,015	1,982
Subtotal Fringe Benefits	<u>252,358</u>	<u>255,273</u>	<u>107,214</u>	<u>42.00%</u>	<u>18,723</u>	<u>125,937</u>
Services and Materials	340,805	432,888	103,094	23.82%	13,560	116,654
Other Operating Expenses	41,958	41,958	11,482	27.37%	(1,837)	9,645
Capital Outlay	-	4,502	-	-	-	-
Total Public Information	<u>\$ 1,310,978</u>	<u>1,425,491</u>	<u>428,532</u>	<u>30.06%</u>	<u>109,950</u>	<u>538,482</u>
<b>Public Works</b>						
Salaries and Wages	\$ 6,918,796	7,098,965	2,694,537	37.96%	(331,323)	2,363,214
Overtime	80,730	80,730	78,477	97.21%	(20,606)	57,871
Subtotal Salaries	<u>6,999,526</u>	<u>7,179,695</u>	<u>2,773,014</u>	<u>38.62%</u>	<u>(351,929)</u>	<u>2,421,085</u>
<b>Fringe Benefits</b>						
Pension	1,448,028	1,448,028	710,887	49.09%	(62,305)	648,582
Social Security/Medicare	563,198	576,915	199,870	34.64%	(23,980)	175,890
Insurance	1,621,410	1,668,210	528,796	31.70%	47,104	575,900
Other Benefits	9,750	9,750	4,703	48.24%	5,545	10,248
Subtotal Fringe Benefits	<u>3,642,386</u>	<u>3,702,903</u>	<u>1,444,256</u>	<u>39.00%</u>	<u>(33,636)</u>	<u>1,410,620</u>
Services and Materials	4,380,385	4,626,083	1,171,616	25.33%	(536,393)	635,223
Other Operating Expenses	741,809	741,809	306,694	41.34%	219	306,913
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>5,723,076</u>	<u>33.51%</u>	<u>(934,898)</u>	<u>4,788,178</u>
<b>Other Uses</b>						
Transfers Out	19,007,648	19,436,694	9,840,927	50.63%	60,837	9,901,764
Balances and Reserves	17,617,686	16,617,686	-	-	-	-
Contingencies	-	919,906	-	-	-	-
	<u>36,625,334</u>	<u>36,974,286</u>	<u>9,840,927</u>	<u>26.62%</u>	<u>60,837</u>	<u>9,901,764</u>
	<u>\$ 268,611,453</u>	<u>272,595,816</u>	<u>107,911,721</u>	<u>39.59%</u>	<u>(10,722,511)</u>	<u>97,189,210</u>

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

**(2)** Data as of March 6, 2006

**NB** Not currently budgeted

**City of Fort Lauderdale, Florida**  
Community Redevelopment Agency Revenues and Expenditures  
As of February 28, 2006 (2)

<u>Char</u>	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b><u>Revenues</u></b>						
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	-	-	(19,511)	19,511
6B Rents and Concessions	170,407	170,407	-	-	(78,214)	78,214
06 Other Miscellaneous	-	-	115	NB	102	13
08 Transfers In	3,277,910	3,277,910	2,894,411	88.30%	569,753	2,324,658
09 Balances and Reserves	129,787	150,085	-	-	-	-
Total	<u>\$ 8,557,988</u>	<u>8,578,286</u>	<u>7,511,442</u>	<u>87.56%</u>	<u>1,578,269</u>	<u>5,933,173</u>
<b><u>Expenditures</u></b>						
10 Salaries and Wages	\$ 939,041	936,752	219,132	23.39%	(5,314)	213,818
10A Overtime	-	-	-	-	-	-
Fringe Benefits						
20A Pension	98,255	98,255	48,494	49.36%	2,119	50,613
20B Social Security/Medicare	55,654	55,862	16,281	29.15%	(1,627)	14,654
20C Insurance (Health/Worker's Comp)	116,388	117,108	29,850	25.49%	(10,075)	19,775
20 Other	3,900	3,900	500	12.82%	500	1,000
30 Services and Materials	530,777	600,912	84,394	14.04%	(52,733)	31,661
40 Other Operating Expenses	184,670	184,670	75,645	40.96%	(9,936)	65,709
60 Capital Outlay	-	5,000	-	-	-	-
70 Debt Service	121,000	121,000	-	-	12,302	12,302
90 Transfers Out	6,508,303	6,454,827	2,710,664	41.99%	(934,505)	1,776,159
Total	<u>\$ 8,557,988</u>	<u>8,578,286</u>	<u>3,184,960</u>	<u>37.13%</u>	<u>(999,269)</u>	<u>2,185,691</u>
<b>Revenues Over (Under) Expenses</b>	<u>\$ -</u>	<u>-</u>	<u>4,326,482</u>		<u>579,000</u>	<u>3,747,482</u>

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

**City of Fort Lauderdale, Florida**  
**Sanitation Revenues and Expenditures**  
As of February 28, 2006 (2)

<u>Char</u>	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b><u>Revenues</u></b>						
03 Intergovernmental		-	(1,935)	-0.02%	(1,935)	
04 Charges for Services	\$ 20,028,594	20,028,594	7,768,195	38.79%	242,551	7,525,644
05 Fines and Forfeitures	-	-	-	-	-	-
Miscellaneous Revenues						
6A Interest Earnings	76,000	76,000	18,081	23.79%	(9,577)	27,658
06 Other Miscellaneous	800,000	800,000	36	0.00%	(1,130,661)	1,130,697
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>7,784,377</u>	<u>30.43%</u>	<u>(899,622)</u>	<u>8,683,999</u>
<b><u>Expenditures</u></b>						
10 Salaries and Wages	\$ 2,299,516	2,354,322	809,322	34.38%	84,294	893,616
10A Overtime	172,970	172,970	129,627	74.94%	64,529	194,156
Fringe Benefits						
20A Pension	510,821	510,821	252,359	49.40%	64,529	316,888
20B Social Security/Medicare	171,625	175,818	69,012	39.25%	10,149	79,161
20C Insurance (Health/Worker's Comp)	685,156	706,756	236,271	33.43%	19,506	255,777
20 Other	400	400	1,201	300.25%	(610)	591
30 Services and Materials	13,109,954	13,993,109	3,128,377	22.36%	391,280	3,519,657
40 Other Operating Expenses	3,009,255	3,009,255	1,302,127	43.27%	237,049	1,539,176
50 Non-Operating Expenses	97,699	97,699	7,562	7.74%	890	8,452
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	324,169	498.72%	(309,169)	15,000
90A Balances and Reserves	4,000,031	3,919,432	-	-	-	-
Total	<u>\$ 24,694,022</u>	<u>25,579,392</u>	<u>6,266,004</u>	<u>24.50%</u>	<u>556,470</u>	<u>6,822,474</u>
<b>Revenues Over (Under) Expenses</b>	<u>\$ -</u>	<u>-</u>	<u>1,518,373</u>		<u>(343,152)</u>	<u>1,861,525</u>

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

(2) Data as of March 6, 2006

**City of Fort Lauderdale, Florida**  
Water and Sewer Revenues and Expenditures  
As of February 28, 2006 (2)

<u>Char</u>	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b>Revenues</b>						
03 Intergovernmental	-	-	(7,447)	NB	(9,196)	1,749
04 Charges for Services	\$ 71,605,096	71,605,096	28,301,466	39.52%	(2,066,220)	30,367,686
Miscellaneous Revenues						
6A Interest Earnings	310,000	310,000	75,547	24.37%	(49,899)	125,446
6B Rents and Concessions	5,000	5,000	-	-	(1,269)	1,269
6M Interfund Service Charges	3,216,302	3,216,302	197,516	6.14%	11,242	186,274
06 Other Miscellaneous	890,100	890,100	439,265	49.35%	(22,459)	461,724
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>29,006,347</u>	<u>28.54%</u>	<u>(2,137,801)</u>	<u>31,144,148</u>
<b>Expenditures</b>						
10 Salaries and Wages	\$ 15,312,817	15,752,620	5,426,136	34.45%	83,528	5,509,664
10A Overtime	1,048,188	1,048,188	596,296	56.89%	(177,267)	419,029
Fringe Benefits						
20A Pension	3,372,855	3,372,855	1,654,173	49.04%	(97,340)	1,556,833
20B Social Security/Medicare	1,157,185	1,191,013	439,630	36.91%	(7,184)	432,446
20C Insurance (Health/Worker's Comp)	3,294,538	3,410,458	1,073,230	31.47%	22,584	1,095,814
20 Other	24,328	24,328	9,520	39.13%	4,449	13,969
30 Services and Materials	17,629,597	19,599,470	4,473,494	22.82%	85,594	4,559,088
40 Other Operating Expenses	12,591,807	12,602,307	5,006,205	39.72%	(286,532)	4,719,673
50 Non-Operating Expenses	254,859	346,400	282,072	81.43%	172,583	454,655
60 Capital Outlay	1,572,300	1,744,011	180,858	10.37%	66,302	247,160
70 Debt Service	6,564,835	6,564,835	-	-	-	-
90 Transfers Out	25,953,000	25,953,000	10,813,750	41.67%	(3,542,081)	7,271,669
90A Balances and Reserves	10,620,716	10,031,165	-	-	-	-
Total	<u>\$ 99,397,025</u>	<u>101,640,650</u>	<u>29,955,364</u>	<u>29.47%</u>	<u>(3,675,364)</u>	<u>26,280,000</u>
<b>Revenues Over (Under) Expenses</b>	<u>\$ -</u>	<u>\$ -</u>	<u>(949,017)</u>		<u>(5,813,165)</u>	<u>4,864,148</u>

(1) Includes Prior Fiscal Year Encumbrances of

\$ 2,243,625

(2) Data as of March 6, 2006

**City of Fort Lauderdale, Florida**  
**Parking System Revenues and Expenditures**  
As of February 28, 2006 (2)

<b>Char</b>		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<b>Revenues</b>						
04	Charges for Services	\$ 7,581,800	7,581,800	2,993,290	39.48%	(141,829)	3,135,119
05	Fines and Forfeitures	2,708,000	2,708,000	1,201,982	44.39%	189,662	1,012,320
	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	-	-	(12,721)	12,721
06	Other Miscellaneous	(20,000)	(20,000)	10,563	-52.82%	13,499	(2,936)
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>4,205,835</u>	<u>30.25%</u>	<u>38,312</u>	<u>4,167,523</u>
	<b>Expenditures</b>						
10	Salaries and Wages	\$ 2,497,002	2,557,026	863,833	33.78%	(62,148)	801,685
10A	Overtime	100,900	100,900	105,218	104.28%	(52,843)	52,375
	Fringe Benefits						
20A	Pension	560,619	560,619	276,183	49.26%	4,713	280,896
20B	Social Security/Medicare	187,942	192,508	69,852	36.29%	(8,392)	61,460
20C	Insurance (Health/Worker's Comp)	578,254	600,934	213,722	35.56%	(22,110)	191,612
20	Other	3,000	3,000	1,019	33.97%	(19)	1,000
30	Services and Materials	1,740,235	2,260,380	479,893	21.23%	(16,039)	463,854
40	Other Operating Expenses	2,196,114	2,196,114	711,305	32.39%	36,369	747,674
50	Non-Operating Expenses	-	-	-	-	-	-
60	Capital Outlay	671,700	921,241	-	-	84,622	84,622
70	Debt Service	-	-	-	-	-	-
90	Transfers Out	1,518,588	1,518,588	632,738	41.67%	116,834	749,572
90A	Balances and Reserves	3,081,844	2,994,574	-	-	-	-
	Total	<u>\$ 13,136,198</u>	<u>13,905,884</u>	<u>3,353,763</u>	<u>24.12%</u>	<u>80,987</u>	<u>3,434,750</u>
	<b>Revenues Over (Under) Expenses</b>	<u>\$ -</u>	<u>-</u>	<u>852,072</u>		<u>119,299</u>	<u>732,773</u>

(1) Includes Prior Fiscal Year Encumbrances of

\$ 769,686

(2) Data as of March 6, 2006

**City of Fort Lauderdale, Florida**  
**Airport Revenues and Expenditures**  
As of February 28, 2006 (2)

<u>Char</u>	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b><u>Revenues</u></b>						
04 Charges for Services	\$ 2,047,872	2,047,872	1,082,678	52.87%	180,983	901,695
Miscellaneous Revenues						
6A Interest Earnings	258,000	258,000	4,725	1.83%	(30,496)	35,221
6B Rents and Concessions	2,760,228	2,760,228	1,227,343	44.47%	149,256	1,078,087
6M Interfund Service Charges	379,197	379,197	158,004	41.67%	15,804	142,200
06 Other Miscellaneous	5,000	5,000	1,805	36.10%	(196)	2,001
09 Balances and Reserves	10,913,214	11,396,430	-	-	-	-
Total	<u>\$ 16,363,511</u>	<u>16,846,727</u>	<u>2,474,555</u>	<u>14.69%</u>	<u>315,351</u>	<u>2,159,204</u>
<b><u>Expenditures</u></b>						
10 Salaries and Wages	\$ 699,664	716,707	202,587	28.27%	(8,014)	194,573
10A Overtime	12,000	12,000	3,435	28.63%	(1,267)	2,168
Fringe Benefits						
20A Pension	124,307	124,307	61,352	49.36%	(15,647)	45,705
20B Social Security/Medicare	53,737	55,041	15,076	27.39%	(654)	14,422
20C Insurance (Health/Worker's Comp)	115,049	117,569	26,378	22.44%	2,410	28,788
20 Other	200	200	77	38.50%	(18)	59
30 Services and Materials	1,661,326	2,144,542	375,502	17.51%	(133,338)	242,164
40 Other Operating Expenses	2,987,408	2,987,408	1,008,206	33.75%	(121,176)	887,030
60 Capital Outlay	50,500	50,500	4,679	9.27%	23,951	28,630
90 Transfers Out	984,500	984,500	480,989	48.86%	(70,783)	410,206
90A Balances and Reserves	9,674,820	9,653,953	-	-	-	-
Total	<u>\$ 16,363,511</u>	<u>16,846,727</u>	<u>2,178,281</u>	<u>12.93%</u>	<u>(324,536)</u>	<u>1,853,745</u>
<b>Revenues Over (Under) Expenses</b>	<u>\$ -</u>	<u>-</u>	<u>296,274</u>		<u>(9,185)</u>	<u>305,459</u>

(1) Includes Prior Fiscal Year Encumbrances of \$ 483,216

(2) Data as of March 6, 2006

**City of Fort Lauderdale, Florida**  
**Stormwater Revenues and Expenditures**  
As of February 28, 2006 (2)

<u>Char</u>	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b><u>Revenues</u></b>						
03 Intergovernmental		-	(762)	-0.01%	(762)	-
04 Charges for Services	\$ 3,476,000	3,476,000	1,804,375	51.91%	131,304	1,673,071
Miscellaneous Revenues						
6A Interest Earnings	75,000	75,000	4,606	6.14%	(27,956)	32,562
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>1,808,219</u>	<u>27.60%</u>	<u>102,586</u>	<u>1,705,633</u>
<b><u>Expenditures</u></b>						
10 Salaries and Wages	\$ 780,344	799,115	305,928	38.28%	(62,568)	243,360
10A Overtime	106,079	106,079	45,405	42.80%	(9,170)	36,235
Fringe Benefits						
20A Pension	154,420	154,420	76,215	49.36%	1,714	77,929
20B Social Security/Medicare	59,326	60,762	25,847	42.54%	(4,345)	21,502
20C Insurance (Health/Worker's Comp)	211,889	219,449	69,639	31.73%	(16,291)	53,348
20 Other	-	-	489	NB	(489)	-
30 Services and Materials	434,458	434,458	106,202	24.44%	(5,699)	100,503
40 Other Operating Expenses	797,188	797,188	331,579	41.59%	(4,623)	326,956
50 Non-Operating Expenses	36,000	36,000	34,010	94.47%	(31,187)	2,823
60 Capital Outlay	40,000	40,000	-	-	4,141	4,141
90 Transfers Out	1,340,000	1,340,000	558,331	41.67%	-	558,331
90A Balances and Reserves	2,592,016	2,564,249	-	-	-	-
Total	\$ <u>6,551,720</u>	<u>6,551,720</u>	<u>1,553,645</u>	<u>23.71%</u>	<u>(128,517)</u>	<u>1,425,128</u>
<b>Revenues Over (Under) Expenses</b>	<b>\$ -</b>	<b>-</b>	<b><u>254,574</u></b>		<b><u>(25,931)</u></b>	<b><u>280,505</u></b>

(1) Includes Prior Fiscal Year Encumbrances of

\$ -

(2) Data as of March 6, 2006

**City of Fort Lauderdale, Florida**  
Self Insured Casualty Fund (543) Revenues and Expenditures  
As of February 28, 2006 (2)

<u>Char</u>	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b>Revenues</b>						
03 Intergovernmental	\$ 90,000	90,000	-	-	(2,473,191)	2,473,191
04 Charges for Services	22,906,691	22,906,691	9,468,243	41.33%	682,564	8,785,679
Miscellaneous Revenues			-			
6A Interest Earnings	100,000	100,000	-	-	(27,793)	27,793
6M Interfund Service Charges			-	-	-	-
06 Other Miscellaneous	40,000	40,000	24,309	60.77%	(5,839)	30,148
09 Balances and Reserves	(7,255,576)	(6,810,264)	-	-	-	-
Total	<u>\$ 15,881,115</u>	<u>16,326,427</u>	<u>9,492,552</u>	<u>58.14%</u>	<u>(1,824,259)</u>	<u>11,316,811</u>
<b>Expenditures</b>						
10 Salaries and Wages	\$ 740,502	752,445	216,182	28.73%	21,738	237,920
10A Overtime	3,000	3,000	2,056	68.53%	(773)	1,283
Fringe Benefits						
20A Pension	140,954	140,954	80,599	57.18%	10,106	90,705
20B Social Security/Medicare	56,445	57,359	16,200	28.24%	1,255	17,455
20C Insurance (Health/Worker's Comp)	107,950	108,670	37,184	34.22%	(3,856)	33,328
20 Other	112,000	112,000	33,455	29.87%	3,497	36,952
30 Services and Materials	421,150	557,997	131,931	23.64%	(20,267)	111,664
40 Other Operating Expenses	262,660	262,660	109,217	41.58%	(4,831)	104,386
50 Non-Operating Expenses	17,701,000	18,009,465	7,095,993	39.40%	2,055,848	9,151,841
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>7,722,817</u>	<u>47.30%</u>	<u>2,062,717</u>	<u>9,785,534</u>
<b>Revenues Over (Under) Expenses</b>	<u>\$ -</u>	<u>-</u>	<u>1,769,735</u>		<u>238,458</u>	<u>1,531,277</u>

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

**City of Fort Lauderdale, Florida**  
Self Insured Health Fund (545) Revenues and Expenditures  
As of February 28, 2006 (2)

<u>Char</u>	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b><u>Revenues</u></b>						
04 Charges for Services	\$ 14,725,000	14,725,000	5,297,492	35.98%	(349,645)	5,647,137
Miscellaneous Revenues						
6A Interest Earnings	-	-	-	-	(3,654)	3,654
06 Other Miscellaneous	100,000	100,000	-	-	(76,771)	76,771
09 Balances and Reserves	2,218,299	2,241,768	-	-	-	-
Total	<u>\$ 17,043,299</u>	<u>17,066,768</u>	<u>5,297,492</u>	<u>31.04%</u>	<u>(430,070)</u>	<u>5,727,562</u>
<b><u>Expenditures</u></b>						
30 Services and Materials	\$ 1,300,000	1,323,469	540,962	40.87%	47,998	588,960
40 Other Operating Expenses	-	-	-	-	-	-
50 Non-Operating Expenses	11,600,000	11,600,000	3,175,705	27.38%	203,153	3,378,858
90A Balances and Reserves	4,143,299	4,143,299	-	-	-	-
Total	<u>\$ 17,043,299</u>	<u>17,066,768</u>	<u>3,716,667</u>	<u>21.78%</u>	<u>251,151</u>	<u>3,967,818</u>
<b>Revenues Over (Under) Expenses</b>	<u>\$ -</u>	<u>-</u>	<u>1,580,825</u>		<u>(178,919)</u>	<u>1,759,744</u>

- (1) Includes Prior Fiscal Year Encumbrances of \$ 23,469  
(2) Data as of March 6, 2006

**City of Fort Lauderdale, Florida**  
**Central Services Revenues and Expenditures**  
As of February 28, 2006 (2)

<b>Char</b>	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b>Revenues</b>						
04	\$ 2,220,486	2,220,486	906,086	40.81%	216,196	689,890
	Miscellaneous Revenues					
6A	-	-	-	-	(1,626)	1,626
6B	31,835	31,835	23,259	73.06%	765	22,494
06	85,635	85,635	58,106	67.85%	(9,537)	67,643
08	-	-	-	-	-	-
09	632,854	1,110,066	-	-	-	-
	<b>\$ 2,970,810</b>	<b>3,448,022</b>	<b>987,451</b>	<b>28.64%</b>	<b>205,798</b>	<b>781,653</b>
<b>Expenditures</b>						
10	\$ 420,716	429,925	147,236	34.25%	(11,491)	135,745
10A	2,100	2,100	809	38.52%	142	951
	Fringe Benefits					
20A	66,631	66,631	32,886	49.36%	(2,129)	30,757
20B	31,185	31,890	11,100	34.81%	(1,007)	10,093
20C	76,262	78,470	25,104	31.99%	(5,715)	19,389
20	2,355	2,355	3,311	140.59%	(2,021)	1,290
30	1,334,720	1,687,562	923,764	54.74%	(447,298)	476,466
40	179,922	179,922	70,866	39.39%	(8,070)	62,796
50	-	-	-	-	-	-
60	242,550	366,920	99,838	27.21%	(51,007)	48,831
90	140,455	140,455	58,520	41.66%	-	58,520
90A	473,914	461,792	-	-	-	-
	<b>\$ 2,970,810</b>	<b>3,448,022</b>	<b>1,373,434</b>	<b>39.83%</b>	<b>(528,596)</b>	<b>844,838</b>
<b>Revenues Over (Under) Expenses</b>	<b>\$ -</b>	<b>-</b>	<b>(385,983)</b>		<b>(322,798)</b>	<b>(63,185)</b>

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

**City of Fort Lauderdale, Florida**  
 Vehicle Rental Revenues and Expenditures  
 As of February 28, 2006 (2)

<u>Char</u>	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b>Revenues</b>						
04	\$ 15,928,382	15,928,382	4,849,821	30.45%	(654,973)	5,504,794
	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	85	0.01%	(353,495)	353,580
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>5,181,297</u>	<u>15.78%</u>	<u>(739,704)</u>	<u>5,921,001</u>
<b>Expenditures</b>						
10	\$ 217,819	222,780	87,500	39.28%	(8,875)	78,625
10A	2,000	2,000	70	3.50%	39	109
	Fringe Benefits					
20A	53,744	53,744	26,525	49.35%	(18,202)	8,323
20B	16,281	16,660	6,590	39.56%	(756)	5,834
20C	32,428	33,148	16,574	50.00%	(4,430)	12,144
20	1,500	1,500	500	33.33%	(500)	-
30	7,581,272	7,589,812	2,677,063	35.27%	(257,329)	2,419,734
40	339,873	339,873	110,318	32.46%	313	110,631
60	7,177,690	10,409,774	1,508,648	14.49%	1,302,648	2,811,296
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>4,434,788</u>	<u>13.51%</u>	<u>1,011,908</u>	<u>5,446,696</u>
<b>Revenues Over (Under) Expenses</b>	<u>\$ -</u>	<u>-</u>	<u>746,509</u>		<u>272,204</u>	<u>474,305</u>

(1) Includes Prior Fiscal Year Encumbrances of \$ 2,921,578

(2) Data as of March 6, 2006



Return on Investment Report

February 22, 2006 Auction

**FINAL**

<u>UNIT</u>	<u>CLS</u>	<u>YR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>DESCRIPTION</u>	<u>MILES</u>	<u>PURCH \$\$</u>	<u>SOLD FOR</u>	<u>RETURN</u>
<b>Class: 00</b>									
V3949	00	1996	CHEVY	CAVALIER	4 DR SEDAN FLEET LOANER	79,407	\$11,869	\$1,600	13%
V3957	00	1996	CHEVY	CAVALIER	4 DR SEDAN FLEET LOANER	88,380	\$11,869	\$2,050	17%
V3959	00	1996	CHEVY	CAVALIER	4 DR SEDAN	89,148	\$11,869	\$750	6%
V4072	00	1997	CHEVY	CAVALIER	4 DR SEDAN	72,549	\$11,869	\$1,300	11%
<b>AVERAGE</b>						<b>82,371</b>	<b>11,869</b>	<b>1,425.00</b>	<b>12.01</b>
<b>Class: 02</b>									
V9044	02	1999	JEEP	CHEROKEE	4X4 SPORT UTILITY	40,922	\$24,101	\$3,100	13%
V9061	02	2000	FORD	CROWN_VIC	4 DR SEDAN	52,215	\$22,433	\$4,300	19%
V9062	02	2000	FORD	CROWN_VIC	4 DR SEDAN	41,596	\$22,433	\$4,800	21%
V9071	02	2000	FORD	CROWN_VIC	4 DR SEDAN	93,772	\$23,309	\$3,700	16%
V9110	02	2001	FORD	CROWN_VIC	4 DR SEDAN	75,452	\$22,748	\$5,400	24%
<b>AVERAGE</b>						<b>60,791</b>	<b>23,005</b>	<b>4,260.00</b>	<b>18.61</b>
<b>Class: 03</b>									
V4031	03	1996	CHEVY	LUMINA	4 DR SEDAN	76,764	\$17,010	\$2,500	15%
V4056	03	1997	FORD	TAURUS/GL	4 DR SEDAN	48,692	\$14,703	\$2,050	14%
<b>AVERAGE</b>						<b>62,728</b>	<b>15,857</b>	<b>2,275.00</b>	<b>14.32</b>
<b>Class: 07</b>									
V5206	07	2003	SUZUK	LT-A500FK3	4X4 ATV	0	\$5,964	\$3,500	59%
<b>AVERAGE</b>						<b>0</b>	<b>5,964</b>	<b>3,500.00</b>	<b>58.69</b>
<b>Class: 14</b>									
V9240	14	2002	FORD	CROWN_VIC	4 DR K9	69,629	\$22,440	\$1,500	7%
<b>AVERAGE</b>						<b>69,629</b>	<b>22,440</b>	<b>1,500.00</b>	<b>6.68</b>
<b>Class: 15</b>									
V9906	15	1995	FORD	CROWN_VIC	4 DR MARKED PATROL HOA	55,269	\$17,923	\$1,300	7%
<b>AVERAGE</b>						<b>55,269</b>	<b>17,923</b>	<b>1,300.00</b>	<b>7.25</b>
<b>Class: 19</b>									



Return on Investment Report

**FINAL**

February 22, 2006 Auction

<u>UNIT</u>	<u>CLS</u>	<u>YR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>DESCRIPTION</u>	<u>MILES</u>	<u>PURCH \$\$</u>	<u>SOLD FOR</u>	<u>RETURN</u>
V9928	19	1996	FORD	CROWN_VIC	4 DR MKD C.O.P.	61,563	\$18,716	\$1,800	10%
V9083	19	2001	FORD	CROWN_VIC	4 DR MARKED PATROL	74,080	\$22,760	\$1,700	7%
V9070	19	2000	FORD	CROWN_VIC	MKD PATROL	69,030	\$22,433	\$3,700	16%
V4060	19	1997	FORD	TAURUS/GL	4 DR SEDAN	80,970	\$14,703	\$2,500	17%
V4033	19	1996	CHEVY	LUMINA	4 DR SEDAN * BOOT TRAINING	94,380	\$17,010	\$2,700	16%
V3992	19	1996	CHEVY	MONTECARLO	2 DR COUPE * PARKING BOOT	109,113	\$14,062	\$900	6%
V3839	19	1995	FORD	TAURUS	4 DR SEDAN	68,740	\$12,430	\$1,100	9%
V4278	19	1998	FORD	EXPEDITION	4X4 SPORT UTILITY	55,167	\$27,896	\$3,800	14%
<b>AVERAGE</b>						<b>76,630</b>	<b>18,751</b>	<b>2,275.00</b>	<b>11.92</b>
<b>Class: 20</b>									
V4266	20	1998	CHEVY	S-10	1/4 TON PICKUP	38,600	\$12,201	\$4,000	33%
V4094	20	1997	CHEVY	S-10	1/4 TON PICKUP	65,899	\$11,462	\$2,250	20%
<b>AVERAGE</b>						<b>52,250</b>	<b>11,832</b>	<b>3,125.00</b>	<b>26.21</b>
<b>Class: 21</b>									
V4127	21	1997	CHEVY	C1500	1/2 TON PICKUP	55,512	\$14,268	\$4,400	31%
<b>AVERAGE</b>						<b>55,512</b>	<b>14,268</b>	<b>4,400.00</b>	<b>30.84</b>
<b>Class: 22</b>									
V4138	22	1997	FORD	F250	3/4 TON UTILITY BODY	32,934	\$16,421	\$1,000	6%
V4295	22	1999	FORD	F250	PICKUP W/DUMP	53,240	\$27,076	\$7,000	26%
V4300	22	1998	CHEVY	C2500	3/4 TON HD PICKUP	41,292	\$17,389	\$5,900	34%
V4307	22	1998	CHEVY	HD 2500	8' UTILITY TRUCK	78,123	\$16,791	\$5,200	31%
V4310	22	1998	CHEVY	HD 2500	8' UTILITY TRUCK	69,726	\$16,791	\$5,900	35%
<b>AVERAGE</b>						<b>55,063</b>	<b>18,894</b>	<b>5,000.00</b>	<b>26.40</b>
<b>Class: 28</b>									
V3918	28	1995	GMC	MODEL III	STEP VAN	25,884	\$24,617	\$8,750	36%
<b>AVERAGE</b>						<b>25,884</b>	<b>24,617</b>	<b>8,750.00</b>	<b>35.54</b>
<b>Class: 29</b>									



# City of Fort Lauderdale Return on Investment Report

**Fleet Services Division**

**FINAL**

**February 22, 2006 Auction**

<u>UNIT</u>	<u>CLS</u>	<u>YR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>DESCRIPTION</u>	<u>MILES</u>	<u>PURCH \$</u>	<u>SOLD FOR</u>	<u>RETURN</u>
48049	29	1995	WENG	SHELL	SHOWMOBILE	0	\$22,279	\$18,700	84%
V4254	29	1998	GMC	TOPKICK	DUMP TRK W/CLAW BUCKET	98,158	\$67,434	\$38,500	57%
V4192	29	1998	GMC	TOPKICK	DUMP TRK W/CLAW BUCKET	65,711	\$67,434	\$19,000	28%
V4119	29	1997	CHEVY	C3500	4X4 PICKUP DOOLEY	60,796	\$26,720	\$8,100	30%
<b>AVERAGE</b>						<b>56,166</b>	<b>45,967</b>	<b>21,075.00</b>	<b>49.88</b>
<b>Class: 36</b>									
V4284	36	1998	CHEVY	S-10	1/4 TON PICKUP EX/CAB	19,995	\$20,569	\$5,000	24%
<b>AVERAGE</b>						<b>19,995</b>	<b>20,569</b>	<b>5,000.00</b>	<b>24.31</b>
<b>Class: 38</b>									
V4052	38	1997	FORD	LT8501	LIQUID TRANSPORT VAC TRU	58,304	\$81,912	\$37,000	45%
<b>AVERAGE</b>						<b>58,304</b>	<b>81,912</b>	<b>37,000.00</b>	<b>45.17</b>
<b>Class: 46</b>									
V4175	46	1997	JD	544H	WHEEL LOADER NEED BUCKI	0	\$88,193	\$42,000	48%
V4085	46	1997	JD	544G	LOADER NEED BUCKET	0	\$77,853	\$32,000	41%
<b>AVERAGE</b>						<b>0</b>	<b>83,023</b>	<b>37,000.00</b>	<b>44.36</b>
<b>Class: 52</b>									
V4110	52	1997	INT	4700 LR42	4X2 BUCKET TRUCK	73,864	\$82,887	\$17,500	21%
V3926	52	1996	INT	4800	65' AERIAL BUCKET TRUCK-A	67,283	\$105,942	\$39,000	37%
<b>AVERAGE</b>						<b>70,574</b>	<b>94,415</b>	<b>28,250.00</b>	<b>28.96</b>
<b>Class: 59</b>									
V4169	59	1997	BOBCT	773 LOADER	BOBCAT LOADER W/BACKHO	0	\$29,245	\$8,500	29%
<b>AVERAGE</b>						<b>0</b>	<b>29,245</b>	<b>8,500.00</b>	<b>29.06</b>
<b>Class: 66</b>									
V4952	66	2001	TORO	RAHN	4 WHEEL BALL FIELD RAKE	0	\$7,990	\$1,500	19%
V5069	66	2002	TORO	WORKMAN	UTILITY CART W/FIELD COND	0	\$7,990	\$1,550	19%
<b>AVERAGE</b>						<b>0</b>	<b>7,990</b>	<b>1,525.00</b>	<b>19.09</b>
<b>Class: 74</b>									



Return on Investment Report

**FINAL**

February 22, 2006 Auction

<u>UNIT</u>	<u>CLS</u>	<u>YR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>DESCRIPTION</u>	<u>MILES</u>	<u>PURCH \$\$</u>	<u>SOLD FOR</u>	<u>RETURN</u>	
V3083	74	1989	E-ONE	HUSH XLT	1500 GPM PUMPER	109,456	\$193,853	\$17,000	9%	
V3434	74	1991	E-ONE	HUSH XLT	1500 GPM PUMPER	114,990	\$186,353	\$15,500	8%	
V3435	74	1991	E-ONE	HUSH XLT	1500 GPM PUMPER	59,355	\$186,353	\$15,500	8%	
<b>AVERAGE</b>						<b>94,600</b>	<b>188,853</b>	<b>16,000.00</b>	<b>8.47</b>	
<b>Count:</b>	<b>47</b>						<b>Grand Total</b>	<b>416,800.00</b>	<b>23.33%</b>	<b>Average ROI</b>

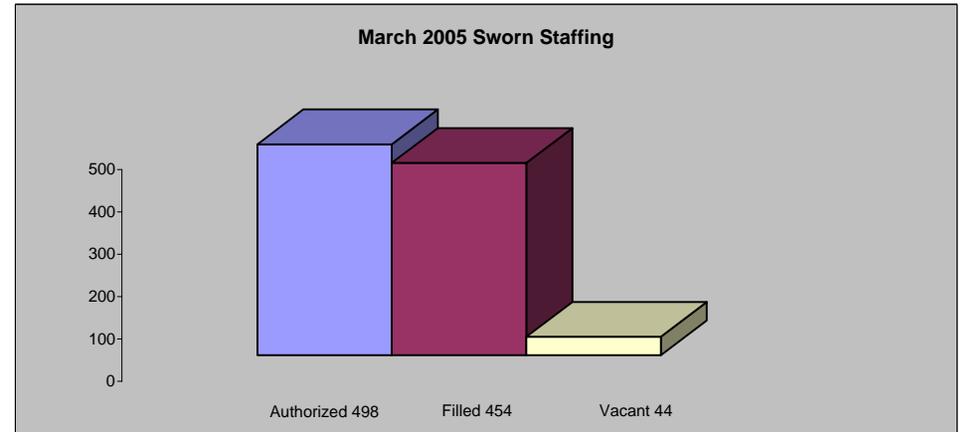
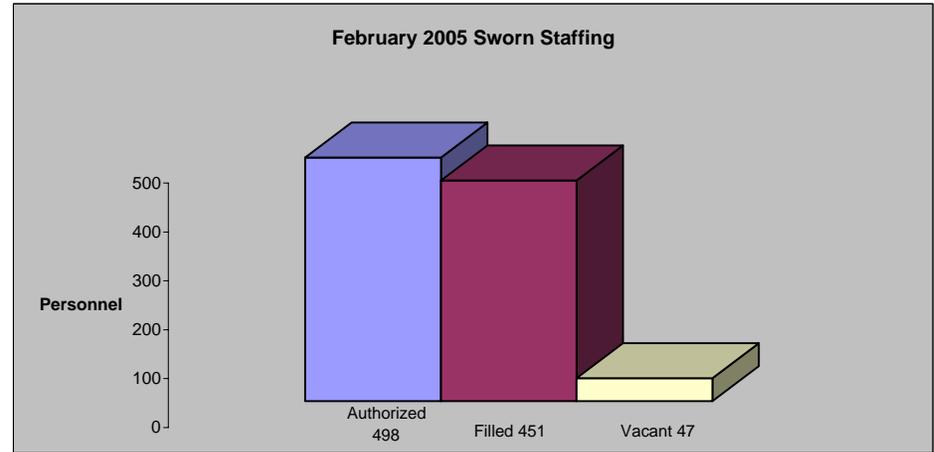
January (1/01-1/31)					Monthly Activity	
	Authorized	Filled	Vacant	% Vacant	Hires	Vacancies
Sworn	498	457	41	8%	5	1
PSA	49	41	8	16%	0	0
PES	23	20	3	13%	1	0
Civilian	150.25	134.75	15.50	10%	2	1
<b>Total</b>	<b>720.25</b>	<b>652.75</b>	<b>67.50</b>	<b>9%</b>	<b>8</b>	<b>2</b>

February (2/01-2/29)					Monthly Activity	
	Authorized	Filled	Vacant	% Vacant	Hires	Vacancies
Sworn	498	451	47	9%	1	7
PSA	49	41	8	16%	0	0
PES	23	22	1	4%	3	1
Civilian	150.25	135.75	14.50	10%	3	2
<b>Total</b>	<b>720.25</b>	<b>649.75</b>	<b>70.50</b>	<b>10%</b>	<b>7</b>	<b>10</b>

March (3/01-3/31)					Monthly Activity	
	Authorized	Filled	Vacant	% Vacant	Hires	Vacancies
Sworn	498	454	44	9%	4	1
PSA	49	38	11	22%	0	3
PES	23	22	1	4%	0	0
Civilian	150.25	132.75	17.50	12%	2.00	5
<b>Total</b>	<b>720.25</b>	<b>646.75</b>	<b>73.50</b>	<b>10%</b>	<b>6.00</b>	<b>9</b>



2006 Staffing

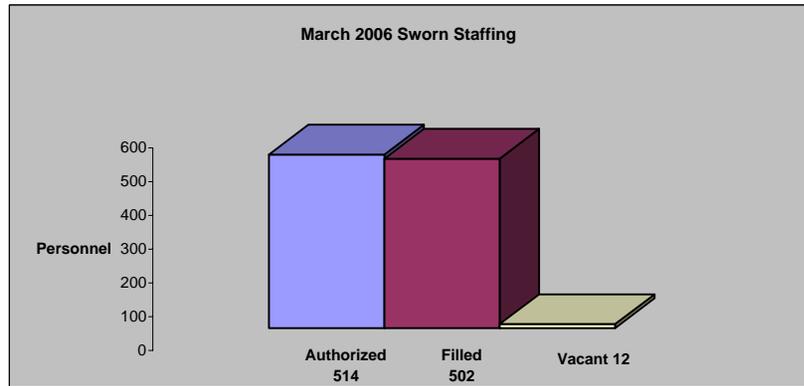
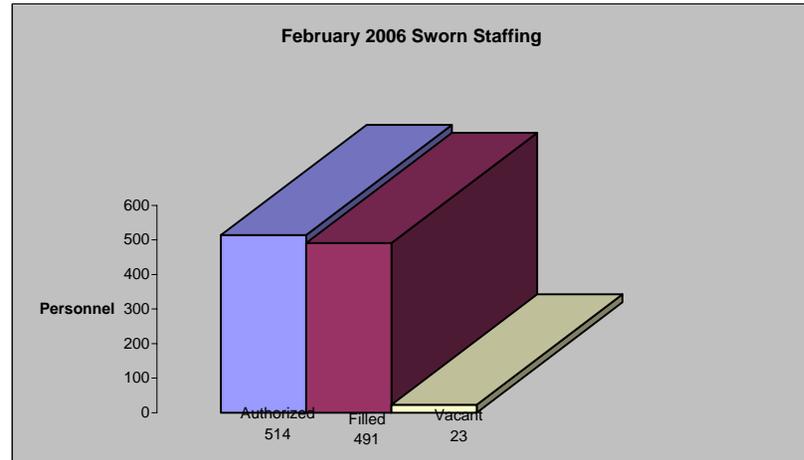
January (1/01-1/31)					Monthly Activity	
	Authorized	Filled	Vacant	% Vacant	Hires	Vacancies
Sworn	514	490	24	5%	19	8
PSA	49	46	3	6%	0	1
PES	23	21	2	9%	0	0
Civilian	154.25	138.75	15.50	10%	1	3
<b>Total</b>	<b>740.25</b>	<b>695.75</b>	<b>44.50</b>	<b>6%</b>	<b>20</b>	<b>12</b>

February (2/01-2/28)					Monthly Activity	
	Authorized	Filled	Vacant	% Vacant	Hires	Vacancies
Sworn	514	491	23	4%	4	3
PSA	49	46	3	6%	0	0
PES	23	21	2	9%	0	0
Civilian	154.25	134.75	19.50	13%	0	4
<b>Total</b>	<b>740.25</b>	<b>692.75</b>	<b>47.50</b>	<b>6%</b>	<b>4</b>	<b>7</b>

March (3/01-3/31)					Monthly Activity	
	Authorized	Filled	Vacant	% Vacant	Hires	Vacancies
Sworn	514	502	12	2%	14	3
PSA	49	46	3	6%	0	0
PES	23	21	2	9%	0	0
Civilian	154.25	134.75	19.50	13%	0.00	0
<b>Total</b>	<b>740.25</b>	<b>703.75</b>	<b>36.50</b>	<b>5%</b>	<b>14.00</b>	<b>3</b>



## Payroll Vacancies

As of 4/11/2006

Department	Division	Account	Sub Account	Class	Position	Title	Budgeted	Position Vacated
Fire-Rescue Administration	01AF	01BB	01EI	0638M	F004	Division Fire Manager	Budgeted	9/23/05
Ocean Rescue	01AF	01BB	02FA	0700A	F558	Beach Lifeguard	Budgeted	1/6/06
Domestic Prep and Emergency	01AF	01BB	03DM	0639M	F583	Dom Prep & Emerg Mgr	Budgeted	2/17/06
Financial Management	01AF	02AN	01EJ	0044A	F002	Data Control Clerk	Budgeted	10/14/05
Fire-Rescue Administration								
Fire-Rescue Operations	03AD	01BC	01EO	0633M	F226	Battalion Chief	Budgeted	10/1/06
Fire-Rescue Operations	03AD	01BC	01EO	0633M	F264	Battalion Chief	Budgeted	10/1/06
Fire-Rescue Operations	03AD	01BC	01EO	0632F	F011	Fire Lieutenant	Budgeted	3/10/06
Fire-Rescue Operations	03AD	01BC	01EO	0632F	F179	Fire Lieutenant	Budgeted	3/1/06
Fire-Rescue Operations	03AD	01BC	01EO	0632F	F204	Fire Lieutenant	Budgeted	3/8/06
Fire-Rescue Operations	03AD	01BC	01EO	0632F	F222	Fire Lieutenant	Budgeted	2/14/06
Fire-Rescue Operations	03AD	01BC	01EO	0630F	F033	FireFighter	Budgeted	3/1/06
Fire-Rescue Operations	03AD	01BC	01EO	0630F	F131	FireFighter	Budgeted	2/8/06
Fire-Rescue Operations	03AD	01BC	01EO	0640F	F531	FireFighter	Budgeted	1/29/06
Fire-Rescue Operations	03AD	01BC	01EO	0640F	F061	Paramedic/Firefighter	Budgeted	10/1/06
Fire-Rescue Operations	03AD	01BC	01EO	0642F	F271	Paramedic/Firefighter	Budgeted	10/1/06
Fire-Rescue Operations	03AD	01BC	01EO	0640F	F368	Paramedic/Firefighter	Budgeted	11/6/05
Fire-Rescue Operations	03AD	01BC	01EO	0640F	F373	Paramedic/Firefighter	Budgeted	11/16/05
Fire-Rescue Operations	03AD	01BC	01EO	0640F	F458	Paramedic/Firefighter	Budgeted	11/6/05
Fire-Rescue Operations	03AD	01BC	01EO	0640F	F571	Paramedic/Firefighter	Budgeted	10/1/06
Fire-Rescue Operations	03AD	01BC	01EO	0640F	F591	Paramedic/Firefighter	Budgeted	10/1/06
Fire-Rescue Operations	03AD	01BC	01EO	0640F	F592	Paramedic/Firefighter	Budgeted	10/1/06
Fire-Rescue Operations	03AD	01BC	01EO	0640F	F593	Paramedic/Firefighter	Budgeted	10/1/06
Fire-Rescue Operations	03AD	01BC	01EO	0640F	F594	Paramedic/Firefighter	Budgeted	10/1/06
Fire-Rescue Operations - 23 Vacant Positions as of 3/25/06								