

**AGENDA**  
**BUDGET ADVISORY BOARD**  
**Thursday, May 18, 2006 6:30 PM**  
**8<sup>TH</sup> FLOOR CONFERENCE ROOM**  
**100 North Andrews Avenue**  
**Fort Lauderdale, FL 33301**

1. Roll Call
2. Approval of the April 20, 2006 Minutes
3. Monthly Financial Report – March 2006
4. Status of Action Items
  - a. Ideas to Obtain Homeowner Association  
Input on the FY2007 Budget
5. Questions/Concerns

**UPDATE ITEMS**

- A. Approved Minutes – March 16, 2006

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: April 20, 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	5	1	0
Desorae Giles-Smith	P	2	3	3
Elizabeth Hernandez	A	2	4	4
Garry Johnson	A	1	5	5
Michael McFarland	P	3	3	3
Delores McKinley	P	5	1	0
William Nielsen, Chairperson	P	6	0	0
Ken Strand	P	6	0	0
Joseph Welsch, Vice Chairperson	P	6	0	0
Don Winsett	P	2	3	3

Ex-officio Members

George Gretsas, City Manager, Absent  
Betty Burrell, Finance Director, Absent  
Shonda Singleton-Taylor, Deputy Director, OMB

Draft

Others

Allyson C. Love, Director, OMB  
Ray Mannion, Acting Finance Director  
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 March 16<sup>th</sup> meeting were approved.

Chairperson Nielsen asked if there were any questions on the January Monthly Financial Report. Mr. Winsett asked if any encumbrances had been released. Ms. Love stated that about \$600,000 had been released.

Ms. Giles-Smith arrived at 6:45 p.m.

The Chair asked if there were any comments regarding the action items. Mr. Berry recommended that the City Auction take place on a Saturday rather than on a Wednesday to accommodate working people.

The Chair then read aloud the letter he received from the Police & Fire Pension Board Administrator inviting members of the Budget Advisory Board to the Pension Board's monthly meetings. Mr. McFarland said that he would attend their May 9<sup>th</sup> meeting. The Chair then gave Mr. McFarland the Actuary Report and the Investment Performance Review that the Pension Board included with their letter.

The Chair asked if there were any questions or concerns. Mr. Welsch said he looked up the ordinance for the Budget Advisory Board to ascertain the purpose of the Board. He did not feel the Board was providing input on the budget to the Commissioners. He expressed concern that because the Board does not get to see the proposed budget before it is presented to the Commissioners, there is little time for the Board to react. He asked the other members how they felt.

Mr. Strand said he felt the Board should do things outside of the meetings and the Chair agreed that it takes more than just sitting here. Ms. Giles-Smith suggested having neighborhood budget hearings to get ideas to share with the City Manager. Mr. Strand felt that would only result in getting more ways to spend money when we need to cut spending. Ms. Giles-Smith disagreed saying it was about finding ways to do better government and provide quality at the cheapest cost. The Chair suggested that members attend their own civic association meetings to ask for input.

Mr. Strand replied that the Board could send suggestions to the City Manager at any time during the year as a way to have input. Mr. Winsett felt that Mr. Welsch raised some good points. He agreed that the Board should take the initiative to get input from the community, whether by inviting them to come to our meetings or else attending theirs. Mr. Welsch felt a need to do more than that

Budget Advisory Board Minutes  
April 20, 2006 Meeting  
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since not all homeowners belong to the civic associations. He suggested putting something in their newsletters. Ms. Giles-Smith also suggested utilizing the City's newsletter or having something go out with the utility bills. Mr. Strand replied that he could do more with the Council of Civic Associations by obtaining input from them. He also said that all members could talk with reporters to generate other ideas.

The Chair asked the members to come to next month's meeting with suggestions. Ms. Giles-Smith asked if the public could be invited to attend the next meeting. The Chair replied that he would put it in the Council of Civic Associations newsletter.

The meeting adjourned at 7:35 p.m.

Draft

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



## MONTHLY FINANCIAL REPORT FOR MARCH 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 March 31, 2006. More detailed revenue and expenditure schedules are attached for review.

**General Fund Revenues**

- Overall, revenues received year to date are 66.7% of budget.
- Property Taxes collected are 85% of budget versus 88.6% 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 128.7% of budget. This is primarily due to an increase in the interest rate from 2.17% to 4.19% in December 2005 and up to 4.59% for March by the Florida State Board of Administration, an investment pool for local government surplus funds.
- Licenses & Permits revenue collected is 47.89% of budget versus 57.11% collected for the same period last year. Building Permit revenue is slightly behind due to an additional \$3.2 million received but not posted in FAMIS.
- Charges for Services revenue collected are 40.94% of budget. Parks & Recreation revenue is down due to the closing of Mills Pond Park due to hurricane damage. Fire Assessment fees collected are down primarily due to timing between transport, billing and receipt.

**General Fund Expenditures**

- Overall, expenditures year to date are 51% of budget. The revised percent adjusted for pension expenses paid at the beginning of the fiscal year is 46.1% of budget.
- Overtime expenditures are 121.0% of budget versus 43.7% last year due to costs associated with Hurricane Wilma.

**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 50% 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	1,392,903	1,878,955	42.6%
City Auditor	400,000	-	400,000	0.0%
City Clerk	1,433,754	392,146	1,041,608	27.4%
City Commission	837,899	422,273	415,626	50.4%
City Manager	1,935,184	654,145	1,281,039	33.8%
Building Department	10,351,838	4,403,909	5,947,929	42.5%
Business Enterprises	5,661,344	2,601,743	3,059,601	46.0%
Economic Development	772,510	231,675	540,835	30.0%
Finance	3,812,026	1,746,071	2,065,955	45.8%
Fire-Rescue	54,317,202	31,672,217	22,644,985	58.3%
Human Resources Department	2,620,403	1,226,024	1,394,379	46.8%
Information Systems	4,719,640	2,306,470	2,413,170	48.9%
Office of Management and Budget	1,391,243	537,618	853,625	38.6%
Office of Professional Standards	575,458	174,313	401,145	30.3%
Parks and Recreation	27,773,474	11,587,184	16,186,290	41.7%
Planning and Zoning	4,366,176	1,537,664	2,828,512	35.2%
Police	83,506,281	47,389,598	36,116,683	56.7%
Procurement	1,112,024	460,342	651,682	41.4%
Public Information	1,425,491	521,310	904,181	36.6%
Public Works	17,077,986	7,211,356	9,866,630	42.2%
Total for Operating Departments	<u>\$ 227,361,791</u>	<u>116,468,961</u>	<u>110,892,830</u>	<u>51.2%</u>

**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	114,817	142.7%
Business Enterprises	31,150	22,369	71.8%
Fire-Rescue	941,631	1,455,520	154.6%
Parks & Recreation	269,414	200,130	74.3%
Police	3,107,214	3,633,220	116.9%
Public Works	80,730	83,608	103.6%
Total of Largest Depts	<u>\$ 4,510,602</u>	<u>5,509,664</u>	<u>122.1%</u>

**Other Initiatives/Updates**

The Budget Advisory Board met on March 16, 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 March 31, 2006 **(2)**

<b>Char</b>	<b>Original Budget</b>	<b>Revised Budget (1)</b>	<b>Current Year To Date</b>	<b>Percent of Revised</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>	<b>Percent of PY Actual</b>
<b><u>Revenues</u></b>							
01 Property Taxes	\$ 122,811,237	122,811,237	104,416,185	85.02%	5,441,838	98,974,347	88.58%
1A Franchise Fees	14,070,000	14,070,000	5,960,001	42.36%	456,683	5,503,318	41.86%
1B Utility Taxes	31,818,205	31,818,205	12,682,479	39.86%	(64,110)	12,746,589	41.51%
02 Licenses/Permits	11,038,100	11,038,100	5,286,550	47.89%	(1,000,677)	6,287,227	57.11%
03 Intergovernmental	16,575,000	17,675,107	9,219,249	52.16%	1,624,181	7,595,068	38.88%
04 Charges for Services	16,824,522	16,824,522	6,888,534	40.94%	(633,271)	7,521,805	44.91%
05 Fines and Forfeitures	2,060,000	2,060,000	1,181,805	57.37%	104,702	1,077,103	49.85%
Miscellaneous Revenues							
6A Interest Earnings	830,500	830,500	1,068,445	128.65%	699,651	368,794	32.19%
6B Rents and Concessions	2,510,691	2,510,691	2,148,558	85.58%	308,080	1,840,478	73.99%
6C Special Assessments	13,026,833	13,144,133	11,611,675	88.34%	(108,611)	11,720,286	85.71%
6M Interfund Service Charges	17,601,574	17,601,574	7,082,691	40.24%	119,689	6,963,002	42.41%
06 Other Miscellaneous	1,677,155	1,727,155	667,562	38.65%	(115,668)	783,230	32.71%
08 Transfers In	150,000	150,000	74,369	49.58%	(404,840)	479,209	43.89%
Total	<u>\$ 250,993,817</u>	<u>252,261,224</u>	<u>168,288,103</u>	<u>66.71%</u>	<u>6,427,647</u>	<u>161,860,456</u>	<u>66.81%</u>
<b><u>Expenditures</u></b>							
10 Salaries and Wages	\$ 115,353,502	115,175,932	52,186,772	45.31%	(6,736,978)	45,449,794	45.04%
10A Overtime	4,577,411	4,577,411	5,539,850	121.03%	(2,369,453)	3,170,397	43.71%
Fringe Benefits							
20A Pension	29,796,378	29,800,314	24,804,121	83.23%	(3,695,117)	21,109,004	82.28%
20B Social Security/Medicare	8,511,113	8,618,631	4,150,082	48.15%	(617,879)	3,532,203	44.67%
20C Insurance (Health/Worker's Comp)	20,565,061	20,908,788	9,397,406	44.94%	(317,986)	9,079,420	47.95%
20 Other	223,519	223,519	111,736	49.99%	(1,734)	110,002	55.64%
30 Services and Materials	28,214,837	31,422,964	11,449,317	36.44%	(2,179,348)	9,269,969	41.48%
40 Other Operating Expenses	22,095,004	22,213,032	10,687,366	48.11%	(1,738,600)	8,948,766	48.28%
50 Non-Operating Expenses	28,558	26,183	14,258	54.46%	(2,298)	11,960	49.08%
60 Capital Outlay	1,901,934	2,938,591	1,129,733	38.44%	(672,859)	456,874	29.02%
70 Debt Service	718,802	718,802	393,585	54.76%	(21,940)	371,645	55.10%
90 Transfers Out	19,007,648	19,596,464	10,694,670	54.57%	98,684	10,793,354	52.35%
Total	<u>250,993,767</u>	<u>256,220,631</u>	<u>130,558,896</u>	<u>50.96%</u>	<u>(18,255,508)</u>	<u>112,303,388</u>	<u>50.00%</u>
Revenues Over (Under) Expenses	50	(3,959,407)	<u>37,729,207</u>		<u>(11,827,861)</u>	<u>49,557,068</u>	
Prior Year Balance							
Undesignated Fund Balance	17,617,636	17,617,636					
Encumbrances	-	3,824,362					
Contingencies	(1,000,000)	(864,905)					
Current Year to Date Balance	<u>16,617,686</u>	<u>16,617,686</u>		<u>46.12%</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 April 7, 2006

**CITY OF FORT LAUDERDALE, FLORIDA**  
**General Fund Expenditures By Department**  
**As of March 31, 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	244,027	47.27%	(156,027)	88,000
Overtime	3,000	3,000	799	26.63%	(799)	-
Subtotal Salaries	<u>511,285</u>	<u>519,246</u>	<u>244,826</u>	<u>47.15%</u>	<u>(156,826)</u>	<u>88,000</u>
<b>Fringe Benefits</b>						
Pension	72,878	72,878	35,969	49.40%	(35,969)	-
Social Security/Medicare	37,877	38,486	18,063	46.93%	(11,597)	6,466
Insurance	65,758	65,758	38,849	59.08%	(31,509)	7,340
Other Benefits	3,700	3,700	1,000	27.03%	(1,000)	-
Subtotal Fringe Benefits	<u>180,213</u>	<u>180,822</u>	<u>93,881</u>	<u>51.92%</u>	<u>(80,075)</u>	<u>13,806</u>
Services and Materials	38,676	39,694	22,040	55.52%	(8,383)	13,657
Other Operating Expenses	95,137	95,137	60,059	63.13%	(4,793)	55,266
Capital Outlay	3,000	3,000	1,467	48.90%	(1,467)	-
Total City Commission	<u>\$ 828,311</u>	<u>837,899</u>	<u>422,273</u>	<u>50.40%</u>	<u>(251,544)</u>	<u>170,729</u>
<b>City Manager</b>						
Salaries and Wages	\$ 873,734	1,240,909	439,986	35.46%	(66,441)	373,545
Overtime	1,300	1,300	440	33.85%	(440)	-
Subtotal Salaries	<u>875,034</u>	<u>1,242,209</u>	<u>440,426</u>	<u>35.46%</u>	<u>(66,881)</u>	<u>373,545</u>
<b>Fringe Benefits</b>						
Pension	146,604	146,604	73,586	50.19%	(24,398)	49,188
Social Security/Medicare	53,908	55,232	25,526	46.22%	495	26,021
Insurance	76,311	76,311	47,843	62.69%	(16,150)	31,693
Other Benefits	2,650	2,650	1,000	37.74%	(500)	500
Subtotal Fringe Benefits	<u>279,473</u>	<u>280,797</u>	<u>147,955</u>	<u>52.69%</u>	<u>(40,553)</u>	<u>107,402</u>
Services and Materials	318,972	374,229	52,271	13.97%	(39,574)	12,697
Other Operating Expenses	31,949	31,949	13,493	42.23%	4,115	17,608
Capital Outlay	6,000	6,000	-	-	9,009	9,009
Total City Manager	<u>\$ 1,511,428</u>	<u>1,935,184</u>	<u>654,145</u>	<u>33.80%</u>	<u>(133,884)</u>	<u>520,261</u>
<b>City Attorney</b>						
Salaries and Wages	\$ 2,044,047	2,097,052	939,128	44.78%	(134,887)	804,241
Overtime	600	600	-	-	423	423
Subtotal Salaries	<u>2,044,647</u>	<u>2,097,652</u>	<u>939,128</u>	<u>44.77%</u>	<u>(134,464)</u>	<u>804,664</u>
<b>Fringe Benefits</b>						
Pension	455,275	458,238	211,668	46.19%	(74,664)	137,004
Social Security/Medicare	127,799	130,854	54,862	41.93%	(9,062)	45,800
Insurance	203,696	203,696	97,416	47.82%	(18,377)	79,039
Other Benefits	7,500	7,500	6,500	86.67%	500	7,000
Subtotal Fringe Benefits	<u>794,270</u>	<u>800,288</u>	<u>370,446</u>	<u>46.29%</u>	<u>(101,603)</u>	<u>268,843</u>
Services and Materials	209,986	291,518	52,273	17.93%	4,509	56,782
Other Operating Expenses	70,581	70,581	22,214	31.47%	(1,997)	20,217
Capital Outlay	1,327	11,819	8,842	74.81%	19,605	28,447
Total City Attorney	<u>\$ 3,120,811</u>	<u>3,271,858</u>	<u>1,392,903</u>	<u>42.57%</u>	<u>(213,950)</u>	<u>1,178,953</u>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**General Fund Expenditures By Department**  
**As of March 31, 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	160,995	44.81%	101,015	262,010
Overtime	7,200	7,200	2,157	29.96%	1,085	3,242
Subtotal Salaries	<u>356,047</u>	<u>366,454</u>	<u>163,152</u>	<u>44.52%</u>	<u>102,100</u>	<u>265,252</u>
Fringe Benefits						
Pension	67,036	68,009	33,086	48.65%	26,905	59,991
Social Security/Medicare	20,501	21,297	12,210	57.33%	7,368	19,578
Insurance	25,899	25,899	18,453	71.25%	15,070	33,523
Other Benefits	2,544	2,544	1,000	39.31%	1,500	2,500
Subtotal Fringe Benefits	<u>115,980</u>	<u>117,749</u>	<u>64,749</u>	<u>54.99%</u>	<u>50,843</u>	<u>115,592</u>
Services and Materials	871,845	899,384	151,640	16.86%	(126,561)	25,079
Other Operating Expenses	32,167	32,167	12,605	39.19%	(4,341)	8,264
Capital Outlay	9,000	18,000	-	-	-	-
Total City Clerk	<u>\$ 1,385,039</u>	<u>1,433,754</u>	<u>392,146</u>	<u>27.35%</u>	<u>22,041</u>	<u>414,187</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	2,537,888	42.10%	(278,631)	2,259,257
Overtime	80,463	80,463	114,817	142.70%	(130)	114,687
Subtotal Salaries	<u>5,971,553</u>	<u>6,108,359</u>	<u>2,652,705</u>	<u>43.43%</u>	<u>(278,761)</u>	<u>2,373,944</u>
Fringe Benefits						
Pension	1,175,234	1,175,234	577,415	49.13%	16,392	593,807
Social Security/Medicare	437,620	448,042	194,514	43.41%	(20,178)	174,336
Insurance	1,055,873	1,092,593	443,200	40.56%	(169,193)	274,007
Other Benefits	9,550	9,550	1,050	10.99%	1,950	3,000
Subtotal Fringe Benefits	<u>2,678,277</u>	<u>2,725,419</u>	<u>1,216,179</u>	<u>44.62%</u>	<u>(171,029)</u>	<u>1,045,150</u>
Services and Materials	577,353	682,745	225,405	33.01%	16,056	241,461
Other Operating Expenses	615,315	618,315	260,507	42.13%	(127,698)	132,809
Capital Outlay	29,000	217,000	49,113	22.63%	(32,965)	16,148
Total Building Department	<u>\$ 9,871,498</u>	<u>10,351,838</u>	<u>4,403,909</u>	<u>42.54%</u>	<u>(594,397)</u>	<u>3,809,512</u>
<b>Business Enterprises</b>						
Salaries and Wages	\$ 1,788,896	1,817,096	833,521	45.87%	(133,115)	700,406
Overtime	31,150	31,150	22,369	71.81%	3,216	25,585
Subtotal Salaries	<u>1,820,046</u>	<u>1,848,246</u>	<u>855,890</u>	<u>46.31%</u>	<u>(129,899)</u>	<u>725,991</u>
Fringe Benefits						
Pension	276,048	276,048	136,644	49.50%	(1,953)	134,691
Social Security/Medicare	134,497	136,592	60,380	44.20%	(6,214)	54,166
Insurance	305,014	310,414	113,168	36.46%	(27,725)	85,443
Other Benefits	18,330	18,330	5,073	27.68%	1,394	6,467
Subtotal Fringe Benefits	<u>733,889</u>	<u>741,384</u>	<u>315,265</u>	<u>42.52%</u>	<u>(34,498)</u>	<u>280,767</u>



**CITY OF FORT LAUDERDALE, FLORIDA**  
**General Fund Expenditures By Department**  
**As of March 31, 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	2,847,549	1,335,341	46.89%	(235,038)	1,100,303
Other Operating Expenses	200,394	200,394	78,416	39.13%	38,250	116,666
Capital Outlay	2,400	23,771	16,831	70.80%	(8,386)	8,445
Total Business Enterprises	<u>\$ 5,582,167</u>	<u>5,661,344</u>	<u>2,601,743</u>	<u>45.96%</u>	<u>(369,571)</u>	<u>2,232,172</u>
<b>Economic Development</b>						
Salaries and Wages	\$ 319,712	325,240	119,251	36.67%	(64,800)	54,451
Overtime	-	-	-	-	-	-
Subtotal Salaries	<u>319,712</u>	<u>325,240</u>	<u>119,251</u>	<u>36.67%</u>	<u>(64,800)</u>	<u>54,451</u>
Fringe Benefits						
Pension	26,638	26,638	13,147	49.35%	(226)	12,921
Social Security/Medicare	22,205	22,589	8,809	39.00%	(4,920)	3,889
Insurance	42,039	42,759	11,231	26.27%	33,717	44,948
Other Benefits	-	-	-	-	-	-
Subtotal Fringe Benefits	<u>90,882</u>	<u>91,986</u>	<u>33,187</u>	<u>36.08%</u>	<u>28,571</u>	<u>61,758</u>
Services and Materials	194,246	220,368	70,553	32.02%	(43,452)	27,101
Other Operating Expenses	124,532	124,532	7,664	6.15%	34,169	41,833
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>231,675</u>	<u>29.99%</u>	<u>(46,532)</u>	<u>185,143</u>
<b>Finance</b>						
Salaries and Wages	\$ 2,005,235	2,052,736	968,678	47.19%	(73,407)	895,271
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>974,083</u>	<u>47.21%</u>	<u>(78,563)</u>	<u>895,520</u>
Fringe Benefits						
Pension	438,643	438,643	228,375	52.06%	(21,013)	207,362
Social Security/Medicare	149,232	152,795	70,974	46.45%	(8,599)	62,375
Insurance	306,518	320,918	143,771	44.80%	(21,467)	122,304
Other Benefits	3,500	3,500	3,500	100.00%	-	3,500
Subtotal Fringe Benefits	<u>897,893</u>	<u>915,856</u>	<u>446,620</u>	<u>48.77%</u>	<u>(51,079)</u>	<u>395,541</u>
Services and Materials	563,653	669,108	254,407	38.02%	(20,884)	233,523
Other Operating Expenses	163,951	163,951	70,961	43.28%	(9,673)	61,288
Capital Outlay	-	-	-	-	-	-
Total Finance	<u>\$ 3,641,107</u>	<u>3,812,026</u>	<u>1,746,071</u>	<u>45.80%</u>	<u>(160,199)</u>	<u>1,585,872</u>
<b>Fire Rescue</b>						
Salaries and Wages	\$ 29,859,309	29,908,900	14,102,018	47.15%	(1,718,154)	12,383,864
Overtime	941,631	941,631	1,455,520	154.57%	(621,463)	834,057
Subtotal Salaries	<u>30,800,940</u>	<u>30,850,531</u>	<u>15,557,538</u>	<u>50.43%</u>	<u>(2,339,617)</u>	<u>13,217,921</u>
Fringe Benefits						
Pension	9,632,332	9,632,332	9,280,318	96.35%	(1,986,771)	7,293,547
Social Security/Medicare	2,185,423	2,194,159	1,120,573	51.07%	(158,470)	962,103
Insurance	4,490,827	4,510,627	2,163,692	47.97%	(153,180)	2,010,512
Other Benefits	7,000	7,000	5,140	73.43%	1,377	6,517
Subtotal Fringe Benefits	<u>16,315,582</u>	<u>16,344,118</u>	<u>12,569,723</u>	<u>76.91%</u>	<u>(2,297,044)</u>	<u>10,272,679</u>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**General Fund Expenditures By Department**  
**As of March 31, 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	2,323,067	994,319	42.80%	(164,301)	830,018
Other Operating Expenses	4,164,417	4,176,594	2,228,669	53.36%	(641,151)	1,587,518
Capital Outlay	123,180	335,376	178,211	53.14%	(145,661)	32,550
Debt Service	287,516	287,516	143,757	50.00%	-	143,757
Total Fire Rescue	<u>\$ 53,832,817</u>	<u>54,317,202</u>	<u>31,672,217</u>	<u>58.31%</u>	<u>(5,587,774)</u>	<u>26,084,443</u>
<b>Other General Government</b>						
Salaries and Wages	\$ 2,702,492	904,671	-	-	-	-
Overtime	-	-	-	-	-	-
Salaries and Wages	<u>2,702,492</u>	<u>904,671</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fringe Benefits</b>						
Pension	(223,000)	(223,000)	(2,685)	1.20%	(416)	(3,101)
Social Security/Medicare	-	-	-	-	-	-
Insurance	1,269,931	1,269,931	634,095	49.93%	470,220	1,104,315
Other Benefits	100,000	100,000	49,799	49.80%	(13,773)	36,026
Subtotal Fringe Benefits	<u>1,146,931</u>	<u>1,146,931</u>	<u>681,209</u>	<u>59.39%</u>	<u>456,031</u>	<u>1,137,240</u>
Services and Materials	1,436,000	1,478,396	249,155	16.85%	120,162	369,317
Other Operating Expenses	5,509,792	5,507,320	2,350,554	42.68%	117,032	2,467,586
Non-Operating Expenses	23,018	23,018	11,488	49.91%	70	11,558
Capital Outlay	200,000	202,040	102,859	50.91%	678	103,537
Total Non-Departmental	<u>\$ 11,018,233</u>	<u>9,262,376</u>	<u>3,395,265</u>	<u>36.66%</u>	<u>693,973</u>	<u>4,089,238</u>
<b>Human Resources Department</b>						
Salaries and Wages	\$ 1,515,018	1,549,832	713,999	46.07%	1,474	715,473
Overtime	35,000	35,000	11,731	33.52%	(7,859)	3,872
Subtotal Salaries	<u>1,550,018</u>	<u>1,584,832</u>	<u>725,730</u>	<u>45.79%</u>	<u>(6,385)</u>	<u>719,345</u>
<b>Fringe Benefits</b>						
Pension	311,625	311,625	153,803	49.36%	15,997	169,800
Social Security/Medicare	110,585	113,205	52,606	46.47%	(79)	52,527
Insurance	219,928	219,928	93,043	42.31%	(9,926)	83,117
Other Benefits	7,500	7,500	4,029	53.72%	477	4,506
Subtotal Fringe Benefits	<u>649,638</u>	<u>652,258</u>	<u>303,481</u>	<u>46.53%</u>	<u>6,469</u>	<u>309,950</u>
Services and Materials	207,285	230,515	121,361	52.65%	7,539	128,900
Other Operating Expenses	72,690	72,690	34,299	47.19%	(27,217)	7,082
Capital Outlay	4,580	4,580	3,389	74.00%	(3,389)	-
Debt Service	75,528	75,528	37,764	50.00%	-	37,764
Total Human Resources	<u>\$ 2,559,739</u>	<u>2,620,403</u>	<u>1,226,024</u>	<u>46.79%</u>	<u>(22,983)</u>	<u>1,203,041</u>
<b>Information Systems</b>						
Salaries and Wages	\$ 2,128,847	2,177,590	1,005,774	46.19%	5,038	1,010,812
Overtime	2,192	2,192	1,598	72.90%	(1,408)	190
Subtotal Salaries	<u>2,131,039</u>	<u>2,179,782</u>	<u>1,007,372</u>	<u>46.21%</u>	<u>3,630</u>	<u>1,011,002</u>
<b>Fringe Benefits</b>						
Pension	476,026	476,026	234,943	49.36%	(15,210)	219,733
Social Security/Medicare	150,831	154,502	72,390	46.85%	713	73,103
Insurance	275,341	283,261	121,593	42.93%	(4,868)	116,725
Other Benefits	677	677	3,797	560.86%	2,738	6,535
Subtotal Fringe Benefits	<u>902,875</u>	<u>914,466</u>	<u>432,723</u>	<u>47.32%</u>	<u>(16,627)</u>	<u>416,096</u>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**General Fund Expenditures By Department**  
**As of March 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	724,064	55.09%	(73,765)	650,299
Other Operating Expenses	84,195	84,404	31,630	37.47%	(11,473)	20,157
Capital Outlay	111,000	157,299	41,850	26.61%	4,396	46,246
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>2,306,470</u>	<u>48.87%</u>	<u>(93,337)</u>	<u>2,213,133</u>
Office of Management and Budget						
Salaries and Wages	\$ 842,535	856,302	338,662	39.55%	(118,943)	219,719
Overtime	-	-	-	-	-	-
Subtotal Salaries	<u>842,535</u>	<u>856,302</u>	<u>338,662</u>	<u>39.55%</u>	<u>(118,943)</u>	<u>219,719</u>
Fringe Benefits						
Pension	152,897	152,897	80,538	52.67%	(23,729)	56,809
Social Security/Medicare	59,108	60,501	23,197	38.34%	(7,287)	15,910
Insurance	142,272	142,272	45,186	31.76%	(27,397)	17,789
Other Benefits	12,250	12,250	1,000	8.16%	520	1,520
Subtotal Fringe Benefits	<u>366,527</u>	<u>367,920</u>	<u>149,921</u>	<u>40.75%</u>	<u>(57,893)</u>	<u>92,028</u>
Services and Materials	89,752	88,964	15,254	17.15%	(6,333)	8,921
Other Operating Expenses	56,915	56,915	20,401	35.84%	(14,702)	5,699
Capital Outlay	2,700	21,142	13,380	63.29%	(13,380)	-
Total Office of Mgt. And Bud.	<u>\$ 1,358,429</u>	<u>1,391,243</u>	<u>537,618</u>	<u>38.64%</u>	<u>(211,251)</u>	<u>326,367</u>
Office of Professional Standards						
Salaries and Wages	\$ 298,168	301,868	115,302	38.20%	(13,769)	101,533
Overtime	942	942	-	-	-	-
Subtotal Salaries	<u>299,110</u>	<u>302,810</u>	<u>115,302</u>	<u>38.08%</u>	<u>(13,769)</u>	<u>101,533</u>
Fringe Benefits						
Pension	27,088	27,088	13,370	49.36%	12,860	26,230
Social Security/Medicare	20,672	21,051	6,863	32.60%	836	7,699
Insurance	28,752	28,752	13,462	46.82%	(8,135)	5,327
Other Benefits	5,535	5,535	-	-	-	-
Subtotal Fringe Benefits	<u>82,047</u>	<u>82,426</u>	<u>33,695</u>	<u>40.88%</u>	<u>5,561</u>	<u>39,256</u>
Services and Materials	161,362	174,533	20,673	11.84%	25,604	46,277
Other Operating Expenses	13,979	15,689	4,643	29.59%	(1,897)	2,746
Total O. P. S.	<u>\$ 556,498</u>	<u>575,458</u>	<u>174,313</u>	<u>30.29%</u>	<u>15,499</u>	<u>189,812</u>
Parks and Recreation						
Salaries and Wages	\$ 11,525,527	11,956,545	4,947,865	41.38%	(688,006)	4,259,859
Overtime	269,414	269,414	200,130	74.28%	5,626	205,756
Subtotal Salaries	<u>11,794,941</u>	<u>12,225,959</u>	<u>5,147,995</u>	<u>42.11%</u>	<u>(682,380)</u>	<u>4,465,615</u>
Fringe Benefits						
Pension	2,053,540	2,053,540	1,013,659	49.36%	(67,357)	946,302
Social Security/Medicare	861,844	894,656	378,568	42.31%	(53,593)	324,975
Insurance	2,213,074	2,340,801	933,868	39.90%	(6,816)	927,052
Other Benefits	11,713	11,713	7,017	59.91%	(537)	6,480
Subtotal Fringe Benefits	<u>5,140,171</u>	<u>5,300,710</u>	<u>2,333,112</u>	<u>44.02%</u>	<u>(128,303)</u>	<u>2,204,809</u>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**General Fund Expenditures By Department**  
**As of March 31, 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	7,997,595	2,962,470	37.04%	(495,808)	2,466,662
Other Operating Expenses	2,111,536	2,206,536	1,119,902	50.75%	(91,544)	1,028,358
Capital Outlay	26,400	42,674	23,705	55.55%	(12,525)	11,180
Total Parks and Recreation	<u>\$ 25,744,109</u>	<u>27,773,474</u>	<u>11,587,184</u>	<u>41.72%</u>	<u>(1,410,560)</u>	<u>10,176,624</u>
<b>Planning and Zoning</b>						
Salaries and Wages	\$ 2,158,274	2,210,552	860,493	38.93%	27,930	888,423
Overtime	6,200	6,200	7,220	116.45%	(4,343)	2,877
Subtotal Salaries	<u>2,164,474</u>	<u>2,216,752</u>	<u>867,713</u>	<u>39.14%</u>	<u>23,587</u>	<u>891,300</u>
Fringe Benefits						
Pension	313,840	313,840	149,300	47.57%	41,557	190,857
Social Security/Medicare	159,573	163,534	62,501	38.22%	4,021	66,522
Insurance	374,015	384,815	129,230	33.58%	(51,036)	78,194
Other Benefits	4,500	4,500	3,072	68.27%	(1,072)	2,000
Subtotal Fringe Benefits	<u>851,928</u>	<u>866,689</u>	<u>344,103</u>	<u>39.70%</u>	<u>(6,530)</u>	<u>337,573</u>
Services and Materials	1,066,736	1,187,289	275,618	23.21%	(141,990)	133,628
Other Operating Expenses	86,841	86,841	45,967	52.93%	(38,573)	7,394
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	<u>\$ 4,178,119</u>	<u>4,366,176</u>	<u>1,537,664</u>	<u>35.22%</u>	<u>(167,367)</u>	<u>1,370,297</u>
<b>Police</b>						
Salaries and Wages	\$ 41,843,874	41,982,779	19,770,220	47.09%	(2,784,364)	16,985,856
Overtime	3,107,214	3,107,214	3,633,220	116.93%	(1,713,097)	1,920,123
Subtotal Salaries	<u>44,951,088</u>	<u>45,089,993</u>	<u>23,403,440</u>	<u>51.90%</u>	<u>(4,497,461)</u>	<u>18,905,979</u>
Fringe Benefits						
Pension	12,710,126	12,710,126	11,738,956	92.36%	(1,498,780)	10,240,176
Social Security/Medicare	3,319,762	3,335,392	1,686,735	50.57%	(305,106)	1,381,629
Insurance	7,639,608	7,707,288	3,639,827	47.23%	(346,098)	3,293,729
Other Benefits	11,320	11,320	9,533	84.21%	(3,133)	6,400
Subtotal Fringe Benefits	<u>23,680,816</u>	<u>23,764,126</u>	<u>17,075,051</u>	<u>71.85%</u>	<u>(2,153,117)</u>	<u>14,921,934</u>
Services and Materials	4,965,732	5,509,232	2,264,327	41.10%	(594,281)	1,670,046
Other Operating Expenses	7,845,034	7,853,438	3,877,429	49.37%	(891,258)	2,986,171
Capital Outlay	526,547	1,003,067	626,117	62.42%	(439,141)	186,976
Debt Service	286,425	286,425	143,234	50.01%	(22,442)	120,792
Total Police	<u>\$ 82,255,642</u>	<u>83,506,281</u>	<u>47,389,598</u>	<u>56.75%</u>	<u>(8,597,700)</u>	<u>38,791,898</u>
<b>Procurement</b>						
Salaries and Wages	\$ 704,959	721,630	299,709	41.53%	(20,533)	279,176
Overtime	-	-	-	-	-	-
Subtotal Salaries	<u>704,959</u>	<u>721,630</u>	<u>299,709</u>	<u>41.53%</u>	<u>(20,533)</u>	<u>279,176</u>
Fringe Benefits						
Pension	118,998	118,998	58,732	49.36%	(4,996)	53,736
Social Security/Medicare	51,357	52,593	20,578	39.13%	(1,170)	19,408
Insurance	122,580	126,540	34,379	27.17%	(1,914)	32,465
Other Benefits	1,000	1,000	1,000	100.00%	-	1,000
Subtotal Fringe Benefits	<u>293,935</u>	<u>299,131</u>	<u>114,689</u>	<u>38.34%</u>	<u>(8,080)</u>	<u>106,609</u>

**CITY OF FORT LAUDERDALE, FLORIDA**  
**General Fund Expenditures By Department**  
**As of March 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	8,200	56.74%	(3,921)	4,279
Other Operating Expenses	31,812	31,812	12,744	40.06%	(10,730)	2,014
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>460,342</u>	<u>41.40%</u>	<u>(68,264)</u>	<u>392,078</u>
Public Information						
Salaries and Wages	\$ 675,857	690,870	268,017	38.79%	67,414	335,431
Overtime	-	-	837	NB	(837)	-
Subtotal Salaries	<u>675,857</u>	<u>690,870</u>	<u>268,854</u>	<u>38.92%</u>	<u>66,577</u>	<u>335,431</u>
Fringe Benefits						
Pension	116,522	116,522	62,411	53.56%	8,959	71,370
Social Security/Medicare	45,121	46,236	18,392	39.78%	6,703	25,095
Insurance	86,215	88,015	37,873	43.03%	(1,195)	36,678
Other Benefits	4,500	4,500	1,023	22.73%	2,031	3,054
Subtotal Fringe Benefits	<u>252,358</u>	<u>255,273</u>	<u>119,699</u>	<u>46.89%</u>	<u>16,498</u>	<u>136,197</u>
Services and Materials	340,805	432,888	115,415	26.66%	48,836	164,251
Other Operating Expenses	41,958	41,958	17,342	41.33%	(6,281)	11,061
Capital Outlay	-	4,502	-	-	-	-
Total Public Information	<u>\$ 1,310,978</u>	<u>1,425,491</u>	<u>521,310</u>	<u>36.57%</u>	<u>125,630</u>	<u>646,940</u>
Public Works						
Salaries and Wages	\$ 6,918,796	7,098,965	3,521,238	49.60%	(688,770)	2,832,468
Overtime	80,730	80,730	83,608	103.56%	(24,272)	59,336
Subtotal Salaries	<u>6,999,526</u>	<u>7,179,695</u>	<u>3,604,846</u>	<u>50.21%</u>	<u>(713,042)</u>	<u>2,891,804</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	262,337	45.47%	(51,738)	210,599
Insurance	1,621,410	1,668,210	637,227	38.20%	57,994	695,221
Other Benefits	9,750	9,750	7,203	73.88%	5,795	12,998
Subtotal Fringe Benefits	<u>3,642,386</u>	<u>3,702,903</u>	<u>1,617,655</u>	<u>43.69%</u>	<u>(50,255)</u>	<u>1,567,400</u>
Services and Materials	4,380,385	4,626,083	1,534,532	33.17%	(447,766)	1,086,766
Other Operating Expenses	741,809	741,809	417,866	56.33%	(48,839)	369,027
Capital Outlay	800,000	827,496	36,457	4.41%	(22,120)	14,337
Total Public Works	<u>\$ 16,564,106</u>	<u>17,077,986</u>	<u>7,211,356</u>	<u>42.23%</u>	<u>(1,282,022)</u>	<u>5,929,334</u>
Other Uses						
Transfers Out	19,007,648	19,596,464	10,694,670	54.57%	98,684	10,793,354
Balances and Reserves	17,617,686	16,617,686	-	-	-	-
Contingencies	-	864,906	-	-	-	-
	<u>36,625,334</u>	<u>37,079,056</u>	<u>10,694,670</u>	<u>28.84%</u>	<u>98,684</u>	<u>10,793,354</u>
	<u>\$ 268,611,453</u>	<u>273,703,223</u>	<u>130,558,896</u>	<u>47.70%</u>	<u>(18,255,508)</u>	<u>112,303,388</u>

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

(2) Data as of April 7, 2006

NB Not currently budgeted

**City of Fort Lauderdale, Florida**  
Community Redevelopment Agency Revenues and Expenditures  
As of March 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
	<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	204,754	453.00%	143,926	60,828
6B	Rents and Concessions	170,407	170,407	-	-	(92,414)	92,414
06	Other Miscellaneous	-	-	115	NB	102	13
08	Transfers In	3,277,910	3,277,910	2,994,472	91.35%	609,322	2,385,150
09	Balances and Reserves	129,787	150,085	-	-	-	-
	Total	<u>\$ 8,557,988</u>	<u>8,578,286</u>	<u>7,816,257</u>	<u>91.12%</u>	<u>1,767,075</u>	<u>6,049,182</u>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	\$ 939,041	936,752	283,998	30.32%	(792)	283,206
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	21,241	38.02%	(1,286)	19,955
20C	Insurance (Health/Worker's Comp)	116,388	117,108	35,154	30.02%	(12,103)	23,051
20	Other	3,900	3,900	1,000	25.64%	500	1,500
30	Services and Materials	530,777	600,912	96,422	16.05%	(60,015)	36,407
40	Other Operating Expenses	184,670	184,670	90,164	48.82%	(10,519)	79,645
60	Capital Outlay	-	5,000	-	-	-	-
70	Debt Service	121,000	121,000	-	-	85,043	85,043
90	Transfers Out	6,508,303	6,454,827	3,252,799	50.39%	(1,121,407)	2,131,392
	Total	<u>\$ 8,557,988</u>	<u>8,578,286</u>	<u>3,829,272</u>	<u>44.64%</u>	<u>(1,118,460)</u>	<u>2,710,812</u>
	<b>Revenues Over (Under) Expenses</b>	<u>\$ -</u>	<u>-</u>	<u>3,986,985</u>		<u>648,615</u>	<u>3,338,370</u>

(1) Includes Prior Fiscal Year Encumbrances of \$ 20,298

(2) Data as of April 7, 2006

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

<b>Char</b>		<b>Original Budget</b>	<b>Revised Budget (1)</b>	<b>Current Year To Date</b>	<b>Percent of Revised</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>
	<b><u>Revenues</u></b>						
03	Intergovernmental		-	-	0.00%	-	
04	Charges for Services	\$ 20,028,594	20,028,594	9,669,961	48.28%	141,305	9,528,656
05	Fines and Forfeitures	-	-	-	-	-	-
	Miscellaneous Revenues						
6A	Interest Earnings	76,000	76,000	144,604	190.27%	91,211	53,393
06	Other Miscellaneous	800,000	800,000	36	0.00%	(1,131,384)	1,131,420
08	Transfers In	-	-	-	-	-	-
09	Balances and Reserves	3,789,428	4,674,798	-	-	-	-
	<b>Total</b>	<b>\$ 24,694,022</b>	<b>25,579,392</b>	<b>9,814,601</b>	<b>38.37%</b>	<b>(898,868)</b>	<b>10,713,469</b>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	\$ 2,299,516	2,354,322	1,044,119	44.35%	8,972	1,053,091
10A	Overtime	172,970	172,970	174,999	101.17%	24,633	199,632
	Fringe Benefits						
20A	Pension	510,821	510,821	252,359	49.40%	64,529	316,888
20B	Social Security/Medicare	171,625	175,818	89,788	51.07%	1,349	91,137
20C	Insurance (Health/Worker's Comp)	685,156	706,756	283,173	40.07%	17,550	300,723
20	Other	400	400	1,201	300.25%	(514)	687
30	Services and Materials	13,109,954	13,993,109	4,670,206	33.38%	(208,734)	4,461,472
40	Other Operating Expenses	3,009,255	3,009,255	1,694,776	56.32%	120,071	1,814,847
50	Non-Operating Expenses	97,699	97,699	10,372	10.62%	568	10,940
60	Capital Outlay	20,000	22,215	5,977	26.91%	(5,977)	-
70	Debt Service	551,595	551,595	274,598	49.78%	642	275,240
90	Transfers Out	65,000	65,000	389,002	598.46%	(374,002)	15,000
90A	Balances and Reserves	4,000,031	3,919,432	-	-	-	-
	<b>Total</b>	<b>\$ 24,694,022</b>	<b>25,579,392</b>	<b>8,890,570</b>	<b>34.76%</b>	<b>(350,913)</b>	<b>8,539,657</b>
	<b>Revenues Over (Under) Expenses</b>	<b>\$ -</b>	<b>-</b>	<b>924,031</b>		<b>(1,249,781)</b>	<b>2,173,812</b>

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

(2) Data as of April 7, 2006

**City of Fort Lauderdale, Florida**  
Water and Sewer Revenues and Expenditures  
As of March 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
<b><u>Revenues</u></b>							
03	Intergovernmental	-	-	-	-	(1,749)	1,749
04	Charges for Services	\$ 71,605,096	71,605,096	35,011,741	48.90%	(1,367,138)	36,378,879
	Miscellaneous Revenues						
6A	Interest Earnings	310,000	310,000	618,123	199.39%	368,398	249,725
6B	Rents and Concessions	5,000	5,000	-	-	(1,269)	1,269
6M	Interfund Service Charges	3,216,302	3,216,302	250,180	7.78%	(1,172,454)	1,422,634
06	Other Miscellaneous	890,100	890,100	525,981	59.09%	(10,616)	536,597
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>36,406,025</u>	<u>35.82%</u>	<u>(2,184,828)</u>	<u>38,590,853</u>
<b><u>Expenditures</u></b>							
10	Salaries and Wages	\$ 15,312,817	15,752,620	6,957,977	44.17%	(241,763)	6,716,214
10A	Overtime	1,048,188	1,048,188	715,819	68.29%	(232,242)	483,577
	Fringe Benefits						
20A	Pension	3,372,855	3,372,855	1,656,050	49.10%	(98,354)	1,557,696
20B	Social Security/Medicare	1,157,185	1,191,013	562,691	47.24%	(36,389)	526,302
20C	Insurance (Health/Worker's Comp)	3,294,538	3,410,458	1,294,936	37.97%	23,620	1,318,556
20	Other	24,328	24,328	11,711	48.14%	9,393	21,104
30	Services and Materials	17,629,597	19,599,470	6,230,011	31.79%	222,720	6,452,731
40	Other Operating Expenses	12,591,807	12,602,307	6,240,196	49.52%	(512,664)	5,727,532
50	Non-Operating Expenses	254,859	346,400	410,895	118.62%	100,539	511,434
60	Capital Outlay	1,572,300	1,744,011	213,384	12.24%	56,771	270,155
70	Debt Service	6,564,835	6,564,835	2,773,974	42.26%	4,550	2,778,524
90	Transfers Out	25,953,000	25,953,000	12,976,500	50.00%	(4,250,498)	8,726,002
90A	Balances and Reserves	10,620,716	10,031,165	-	-	-	-
	Total	<u>\$ 99,397,025</u>	<u>101,640,650</u>	<u>40,044,144</u>	<u>39.40%</u>	<u>(4,954,317)</u>	<u>35,089,827</u>
	<b>Revenues Over (Under) Expenses</b>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>(3,638,119)</b></u>		<u><b>(7,139,145)</b></u>	<u><b>3,501,026</b></u>

(1) Includes Prior Fiscal Year Encumbrances of \$ 2,243,625

(2) Data as of April 7, 2006



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

<b>Char</b>		<b>Original Budget</b>	<b>Revised Budget (1)</b>	<b>Current Year To Date</b>	<b>Percent of Revised</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>
	<b><u>Revenues</u></b>						
04	Charges for Services	\$ 7,581,800	7,581,800	4,062,738	53.59%	128,403	3,934,335
05	Fines and Forfeitures	2,708,000	2,708,000	1,628,212	60.13%	349,104	1,279,108
	Miscellaneous Revenues						
6A	Interest Earnings	85,000	85,000	104,050	122.41%	74,033	30,017
6B	Rents and Concessions	50,000	50,000	-	-	-	-
6M	Interfund Service Charges	60,000	60,000	15,020	25.03%	(1,128)	16,148
06	Other Miscellaneous	(20,000)	(20,000)	(22,779)	113.90%	(13,332)	(9,447)
08	Transfers In	-	-	-	-	-	-
09	Balances and Reserves	2,671,398	3,441,084	-	-	-	-
	<b>Total</b>	<b>\$ 13,136,198</b>	<b>13,905,884</b>	<b>5,787,241</b>	<b>41.62%</b>	<b>537,080</b>	<b>5,250,161</b>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	\$ 2,497,002	2,557,026	1,143,779	44.73%	(176,421)	967,358
10A	Overtime	100,900	100,900	119,829	118.76%	(60,370)	59,459
	Fringe Benefits						
20A	Pension	560,619	560,619	279,060	49.78%	2,332	281,392
20B	Social Security/Medicare	187,942	192,508	91,382	47.47%	(17,303)	74,079
20C	Insurance (Health/Worker's Comp)	578,254	600,934	259,581	43.20%	(30,206)	229,375
20	Other	3,000	3,000	1,019	33.97%	481	1,500
30	Services and Materials	1,740,235	2,260,380	647,626	28.65%	(65,210)	582,416
40	Other Operating Expenses	2,196,114	2,196,114	875,104	39.85%	32,823	907,927
50	Non-Operating Expenses	-	-	-	-	-	-
60	Capital Outlay	671,700	921,241	-	-	95,147	95,147
70	Debt Service	-	-	-	-	-	-
90	Transfers Out	1,518,588	2,919,945	2,242,622	76.80%	(1,365,308)	877,314
90A	Balances and Reserves	3,081,844	1,593,217	-	-	-	-
	<b>Total</b>	<b>\$ 13,136,198</b>	<b>13,905,884</b>	<b>5,660,002</b>	<b>40.70%</b>	<b>(1,584,035)</b>	<b>4,075,967</b>
	<b>Revenues Over (Under) Expenses</b>	<b>\$ -</b>	<b>-</b>	<b>127,239</b>		<b>(1,046,955)</b>	<b>1,174,194</b>

(1) Includes Prior Fiscal Year Encumbrances of

\$ 769,686

(2) Data as of April 7, 2006

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

<b>Char</b>		<b>Original Budget</b>	<b>Revised Budget (1)</b>	<b>Current Year To Date</b>	<b>Percent of Revised</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>
	<b><u>Revenues</u></b>						
04	Charges for Services	\$ 2,047,872	2,047,872	1,303,096	63.63%	208,439	1,094,657
	Miscellaneous Revenues						
6A	Interest Earnings	258,000	258,000	25,469	9.87%	(72,591)	98,060
6B	Rents and Concessions	2,760,228	2,760,228	1,445,349	52.36%	120,078	1,325,271
6M	Interfund Service Charges	379,197	379,197	189,603	50.00%	18,962	170,641
06	Other Miscellaneous	5,000	5,000	2,162	43.24%	(197)	2,359
09	Balances and Reserves	10,913,214	11,396,430	-	-	-	-
	<b>Total</b>	<b>\$ 16,363,511</b>	<b>16,846,727</b>	<b>2,965,679</b>	<b>17.60%</b>	<b>274,691</b>	<b>2,690,988</b>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	\$ 699,664	716,707	262,787	36.67%	(27,776)	235,011
10A	Overtime	12,000	12,000	3,946	32.88%	(1,712)	2,234
	Fringe Benefits						
20A	Pension	124,307	124,307	61,352	49.36%	(15,648)	45,704
20B	Social Security/Medicare	53,737	55,041	19,647	35.70%	(2,214)	17,433
20C	Insurance (Health/Worker's Comp)	115,049	117,569	31,455	26.75%	1,766	33,221
20	Other	200	200	77	38.50%	(18)	59
30	Services and Materials	1,661,326	2,144,542	499,305	23.28%	(178,850)	320,455
40	Other Operating Expenses	2,987,408	2,987,408	1,246,269	41.72%	(172,601)	1,073,668
60	Capital Outlay	50,500	50,500	4,679	9.27%	38,994	43,673
90	Transfers Out	984,500	984,500	577,187	58.63%	(84,939)	492,248
90A	Balances and Reserves	9,674,820	9,653,953	-	-	-	-
	<b>Total</b>	<b>\$ 16,363,511</b>	<b>16,846,727</b>	<b>2,706,704</b>	<b>16.07%</b>	<b>(442,998)</b>	<b>2,263,706</b>
	<b>Revenues Over (Under) Expenses</b>	<b>\$ -</b>	<b>-</b>	<b>258,975</b>		<b>(168,307)</b>	<b>427,282</b>

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

(2) Data as of April 7, 2006

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

<b>Char</b>		<b>Original Budget</b>	<b>Revised Budget (1)</b>	<b>Current Year To Date</b>	<b>Percent of Revised</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>
	<b><u>Revenues</u></b>						
03	Intergovernmental		-	-	0.00%	0	-
04	Charges for Services	\$ 3,476,000	3,476,000	2,174,778	62.57%	223,769	1,951,009
	Miscellaneous Revenues						
6A	Interest Earnings	75,000	75,000	200,355	267.14%	121,184	79,171
6M	Interfund Service Charges	-	-	-	-	-	-
09	Balances and Reserves	3,000,720	3,000,720	-	-	-	-
	<b>Total</b>	<b>\$ 6,551,720</b>	<b>6,551,720</b>	<b>2,375,133</b>	<b>36.25%</b>	<b>344,953</b>	<b>2,030,180</b>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	\$ 780,344	799,115	390,524	48.87%	(97,884)	292,640
10A	Overtime	106,079	106,079	56,299	53.07%	(14,783)	41,516
	Fringe Benefits						
20A	Pension	154,420	154,420	76,214	49.36%	1,714	77,928
20B	Social Security/Medicare	59,326	60,762	32,931	54.20%	(7,465)	25,466
20C	Insurance (Health/Worker's Comp)	211,889	219,449	82,735	37.70%	(18,429)	64,306
20	Other	-	-	599	NB	(599)	-
30	Services and Materials	434,458	434,458	142,229	32.74%	(17,351)	124,878
40	Other Operating Expenses	797,188	797,188	442,825	55.55%	(50,383)	392,442
50	Non-Operating Expenses	36,000	36,000	34,399	95.55%	(31,417)	2,982
60	Capital Outlay	40,000	40,000	-	-	4,141	4,141
90	Transfers Out	1,340,000	1,340,000	669,998	50.00%	-	669,998
90A	Balances and Reserves	2,592,016	2,564,249	-	-	-	-
	<b>Total</b>	<b>\$ 6,551,720</b>	<b>6,551,720</b>	<b>1,928,753</b>	<b>29.44%</b>	<b>(232,456)</b>	<b>1,696,297</b>
	<b>Revenues Over (Under) Expenses</b>	<b>\$ -</b>	<b>-</b>	<b>446,380</b>		<b>112,497</b>	<b>333,883</b>

(1) Includes Prior Fiscal Year Encumbrances of

\$ -

(2) Data as of April 7, 2006

**City of Fort Lauderdale, Florida**  
Self Insured Casualty Fund (543) Revenues and Expenditures  
As of March 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
	<b><u>Revenues</u></b>						
03	Intergovernmental	\$ 90,000	90,000	-	-	(2,486,320)	2,486,320
04	Charges for Services	22,906,691	22,906,691	11,407,110	49.80%	870,481	10,536,629
	Miscellaneous Revenues			-			
6A	Interest Earnings	100,000	100,000	312,443	312.44%	231,827	80,616
6M	Interfund Service Charges			-	-	-	-
06	Other Miscellaneous	40,000	40,000	36,979	92.45%	5,297	31,682
09	Balances and Reserves	(7,255,576)	(6,810,264)	-	-	-	-
	Total	<u>\$ 15,881,115</u>	<u>16,326,427</u>	<u>11,756,532</u>	<u>72.01%</u>	<u>(1,378,715)</u>	<u>13,135,247</u>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	\$ 740,502	752,445	293,561	39.01%	(12,300)	281,261
10A	Overtime	3,000	3,000	2,056	68.53%	(773)	1,283
	Fringe Benefits						
20A	Pension	140,954	140,954	80,598	57.18%	10,107	90,705
20B	Social Security/Medicare	56,445	57,359	21,987	38.33%	(1,386)	20,601
20C	Insurance (Health/Worker's Comp)	107,950	108,670	45,114	41.51%	(5,013)	40,101
20	Other	112,000	112,000	33,627	30.02%	3,491	37,118
30	Services and Materials	421,150	557,997	181,423	32.51%	(61,328)	120,095
40	Other Operating Expenses	262,660	262,660	131,550	50.08%	(6,024)	125,526
50	Non-Operating Expenses	17,701,000	18,009,465	8,349,060	46.36%	2,209,944	10,559,004
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>9,138,976</u>	<u>55.98%</u>	<u>2,136,718</u>	<u>11,275,694</u>
	<b>Revenues Over (Under) Expenses</b>	<u>\$ -</u>	<u>-</u>	<u>2,617,556</u>		<u>758,003</u>	<u>1,859,553</u>

(1) Includes Prior Fiscal Year Encumbrances of \$ 445,312  
(2) Data as of April 7, 2006

**City of Fort Lauderdale, Florida**  
Self Insured Health Fund (545) Revenues and Expenditures  
As of March 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
	<b><u>Revenues</u></b>						
04	Charges for Services	\$ 14,725,000	14,725,000	6,418,350	43.59%	(354,051)	6,772,401
	Miscellaneous Revenues						
6A	Interest Earnings	-	-	107,776	NB	94,865	12,911
06	Other Miscellaneous	100,000	100,000	38,269	38.27%	(39,421)	77,690
09	Balances and Reserves	2,218,299	2,241,768	-	-	-	-
	Total	<u>\$ 17,043,299</u>	<u>17,066,768</u>	<u>6,564,395</u>	<u>38.46%</u>	<u>(298,607)</u>	<u>6,863,002</u>
	<b><u>Expenditures</u></b>						
30	Services and Materials	\$ 1,300,000	2,008,469	658,339	32.78%	22,115	680,454
40	Other Operating Expenses	-	-	-	-	-	-
50	Non-Operating Expenses	11,600,000	10,915,000	4,035,252	36.97%	122,867	4,158,119
90A	Balances and Reserves	4,143,299	4,143,299	-	-	-	-
	Total	<u>\$ 17,043,299</u>	<u>17,066,768</u>	<u>4,693,591</u>	<u>27.50%</u>	<u>144,982</u>	<u>4,838,573</u>
	<b>Revenues Over (Under) Expenses</b>	<u>\$ -</u>	<u>-</u>	<u>1,870,804</u>		<u>(153,625)</u>	<u>2,024,429</u>

(1) Includes Prior Fiscal Year Encumbrances of \$ 23,469

(2) Data as of April 7, 2006

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

<b>Char</b>		<b>Original Budget</b>	<b>Revised Budget (1)</b>	<b>Current Year To Date</b>	<b>Percent of Revised</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>
	<b><u>Revenues</u></b>						
04	Charges for Services	\$ 2,220,486	2,220,486	1,100,345	49.55%	253,161	847,184
	Miscellaneous Revenues						
6A	Interest Earnings	-	-	10,820	NB	6,221	4,599
6B	Rents and Concessions	31,835	31,835	23,002	72.25%	508	22,494
06	Other Miscellaneous	85,635	85,635	58,566	68.39%	(14,084)	72,650
08	Transfers In	-	-	-	-	-	-
09	Balances and Reserves	632,854	1,110,066	-	-	-	-
	<b>Total</b>	<b>\$ 2,970,810</b>	<b>3,448,022</b>	<b>1,192,733</b>	<b>34.59%</b>	<b>245,806</b>	<b>946,927</b>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	\$ 420,716	397,925	195,572	49.15%	(34,213)	161,359
10A	Overtime	2,100	2,100	833	39.67%	175	1,008
	Fringe Benefits						
20A	Pension	66,631	66,631	32,886	49.36%	(2,128)	30,758
20B	Social Security/Medicare	31,185	31,890	14,754	46.27%	(2,773)	11,981
20C	Insurance (Health/Worker's Comp)	76,262	78,470	29,934	38.15%	(6,661)	23,273
20	Other	2,355	2,355	3,499	148.58%	(2,049)	1,450
30	Services and Materials	1,334,720	1,719,562	1,039,147	60.43%	(467,274)	571,873
40	Other Operating Expenses	179,922	179,922	83,101	46.19%	(8,072)	75,029
50	Non-Operating Expenses	-	-	-	-	-	-
60	Capital Outlay	242,550	366,920	99,837	27.21%	(50,951)	48,886
90	Transfers Out	140,455	140,455	70,225	50.00%	-	70,225
90A	Balances and Reserves	473,914	461,792	-	-	-	-
	<b>Total</b>	<b>\$ 2,970,810</b>	<b>3,448,022</b>	<b>1,569,788</b>	<b>45.53%</b>	<b>(573,946)</b>	<b>995,842</b>
	<b>Revenues Over (Under) Expenses</b>	<b>\$ -</b>	<b>-</b>	<b>(377,055)</b>		<b>(328,140)</b>	<b>(48,915)</b>

(1) Includes Prior Fiscal Year Encumbrances of \$ 477,212

(2) Data as of April 7, 2006

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

<b>Char</b>		<b>Original Budget</b>	<b>Revised Budget (1)</b>	<b>Current Year To Date</b>	<b>Percent of Revised</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>
	<b><u>Revenues</u></b>						
04	Charges for Services	\$ 15,928,382	15,928,382	7,933,844	49.81%	1,017,227	6,916,617
	Miscellaneous Revenues						
6A	Interest Earnings	200,000	200,000	381,096	190.55%	258,824	122,272
6B	Rents and Concessions	42,000	42,000	14,243	33.91%	(2,316)	16,559
6M	Interfund Service Charges	-	-	-	-	-	-
06	Other Miscellaneous	801,500	801,500	395	0.05%	(353,311)	353,706
08	Transfers In	-	471,516	471,516	100.00%	471,516	-
09	Balances and Reserves	12,615,498	15,537,076	-	-	-	-
	Total	<u>\$ 29,587,380</u>	<u>32,980,474</u>	<u>8,801,094</u>	<u>26.69%</u>	<u>1,391,940</u>	<u>7,409,154</u>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	\$ 217,819	222,780	110,583	49.64%	(16,383)	94,200
10A	Overtime	2,000	2,000	294	14.70%	(185)	109
	Fringe Benefits						
20A	Pension	53,744	53,744	26,525	49.35%	(18,202)	8,323
20B	Social Security/Medicare	16,281	16,660	8,347	50.10%	(1,357)	6,990
20C	Insurance (Health/Worker's Comp)	32,428	33,148	19,855	59.90%	(5,132)	14,723
20	Other	1,500	1,500	500	33.33%	(500)	-
30	Services and Materials	7,581,272	7,589,812	3,422,554	45.09%	(495,999)	2,926,555
40	Other Operating Expenses	339,873	339,873	145,388	42.78%	(12,320)	133,068
60	Capital Outlay	7,177,690	10,562,244	2,132,843	20.19%	1,267,194	3,400,037
70	Debt Service	2,034,458	2,034,458	671,100	32.99%	(305,392)	365,708
90	Transfers Out	-	-	-	-	-	-
90A	Balances and Reserves	12,130,315	12,124,255	-	-	-	-
	Total	<u>\$ 29,587,380</u>	<u>32,980,474</u>	<u>6,537,989</u>	<u>19.82%</u>	<u>411,724</u>	<u>6,949,713</u>
	<b>Revenues Over (Under) Expenses</b>	<u>\$ -</u>	<u>-</u>	<u>2,263,105</u>		<u>1,803,664</u>	<u>459,441</u>

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

(2) Data as of April 7, 2006

A.

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>
		(P)	(A)	
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

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.

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