

AGENDA
BUDGET ADVISORY BOARD
Thursday, June 15, 2006 6:30 PM
8TH FLOOR CONFERENCE ROOM
100 North Andrews Avenue
Fort Lauderdale, FL 33301

1. Roll Call
2. Approval of the May 18, 2006 Minutes
3. Discussion
 - a. April 2006 Monthly Financial Report
 - b. 2006 BAB Budget Priorities
4. Questions/Concerns

UPDATE ITEMS

- A. Approved Minutes – April 20, 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: May 18, 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	6	1	0
Desorae Giles-Smith	P	3	3	3
Garry Johnson	P	2	5	5
Michael McFarland	A	3	4	4
Delores McKinley	P	6	1	0
William Nielsen, Chairperson	P	7	0	0
Ken Strand	P	7	0	0
Joseph Welsch, Vice Chairperson	P	7	0	0
Don Winsett	A	2	4	4

Ex-officio Members

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

Others

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

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Chairperson Nielsen called the meeting to order at 6:30 p.m. and a roll call confirmed that a quorum was not present. The approval of the April 20th minutes was therefore deferred.

Chairperson Nielsen asked if there were any questions on the March Monthly Financial Report. Mr. Welsch inquired as to the status of the FEMA reimbursement. Ms. Burrell said that the City has received very little money back so far and Ms. Love added that the reimbursement was, however, in the works.

Mr. Strand arrived at 6:35 p.m.

Mr. Welsch asked if the City would use its surplus if the FEMA money doesn't come in fast enough. Ms. Love replied that she anticipates receiving the reimbursement before the end of the fiscal year, but if necessary, the City will accrue the expenses to the grant fund.

Mr. Johnson arrived at 6:40 p.m. and Ms. Giles-Smith arrived at 6:42 p.m.

Ms. Love introduced Ms. Burrell as the new Finance Director.

A quorum was now present so the minutes of the April 20th meeting were unanimously approved.

The Chair asked if there were any comments regarding the action item on obtaining ideas from the homeowner associations. Ms. Love distributed a copy of the ordinance that established the Budget Advisory Board.

Mr. Welsch said that District 1 is looking for more police for traffic monitoring and to improve response time to home alarms. Other ideas were better park maintenance, including maintenance of the median strips on Bayview Drive and Federal Highway, and repair of leaking sprinkler systems.

Mr. Strand noted that the median on A-1-A between Las Olas and Sunrise boulevards has been poorly maintained for years.

Ms. Giles-Smith brought ideas from several of the homeowner associations in her neighborhoods. They include: more lighting on Sistrunk Blvd; standardizing the signage along Sistrunk storefronts; adoption of the WRT urban design criteria and land use revisions to the code; installation of speed bumps along NW 4th and 5th streets; more foot and bicycle police patrols in the neighborhoods; additional streetlights where it's currently inadequate; community computer skills training for youth and senior

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citizens at the Mizell Library and/or Sunland Park; more lighting on the front & back of the Lauderdale Manors Community Center due to crime, drugs, and gang activity; beautify NW 15th Ave and NW 10th Place; more police bike patrol and lighting in the River Garden Sweetings Estates; more code enforcement officers; trash cleanup of CRA properties; more funding for NCIP and BCIP; speed humps and streetlights for Dillard Park; and no parking or no standing signs for NW 23rd Ave.

Mr. Johnson said that for the Board to be able to prioritize these requests they would need to know the budgets for median maintenance, neighborhood patrol and code enforcement, and how the departments are addressing the neighborhoods concerns.

Mr. Strand felt the Board shouldn't be looking for ways to spend money but instead be looking to see how the budget can be more efficient.

Ms. Giles-Smith requested that the Police, Parks, and Public Works departments come to next month's meeting. Ms. Love stated she would see if they are available to attend the next month's meeting.

Mr. Strand felt that the Board was not equipped to analyze the budget. Instead they should be seeing how services could be improved without raising taxes. Mr. Johnson and Mr. Welsch disagreed saying if services aren't adequate, it may be necessary to raise taxes.

Ms. Giles-Smith asked if the Police, Parks, and Public Works departments would also give their staffing levels by district and the hours worked when they come. Mr. Strand felt that code enforcement needs to work beyond an 8:00-5:00 shift. Chairperson Nielsen noted that not everyone wants more code enforcement.

The meeting adjourned at 7:40 p.m.

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



MONTHLY FINANCIAL REPORT FOR APRIL 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 April 30, 2006. More detailed revenue and expenditure schedules are attached for review.

General Fund Revenues

- Overall, revenues received year to date are 75.2% of budget.
- Property Taxes collected are 94.4% of budget versus 93.3% 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 137.5% 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 4.87% for April by the Florida State Board of Administration, an investment pool for local government surplus funds.
- Charges for Services revenue collected are 48.26% 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 58% of budget. The revised percent adjusted for pension expenses paid at the beginning of the fiscal year is 53.99% of budget.
- Overtime expenditures are 136.3% of budget versus 51.0% 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 58.33% of the fiscal year.

Department	Revised Budget	Actual	Balance	% Spent
City Attorney	\$ 3,271,858	1,673,268	1,598,590	51.1%
City Auditor	400,000	13,127	386,873	3.3%
City Clerk	1,433,754	483,183	950,571	33.7%
City Commission	837,899	503,509	334,390	60.1%
City Manager	1,935,184	821,776	1,113,408	42.5%
Building Department	10,351,838	5,349,650	5,002,188	51.7%
Business Enterprises	5,661,344	3,124,677	2,536,667	55.2%
Economic Development	772,510	262,015	510,495	33.9%
Finance	3,812,026	2,089,761	1,722,265	54.8%
Fire-Rescue	54,317,202	35,185,741	19,131,461	64.8%
Human Resources Department	2,620,403	1,460,951	1,159,452	55.8%
Information Systems	4,719,640	2,700,571	2,019,069	57.2%
Office of Management and Budget	1,391,243	651,223	740,020	46.8%
Office of Professional Standards	575,458	207,055	368,403	36.0%
Parks and Recreation	27,773,474	13,730,594	14,042,880	49.4%
Planning and Zoning	4,366,176	1,820,817	2,545,359	41.7%
Police	83,506,281	53,071,952	30,434,329	63.6%
Procurement	1,112,024	558,513	553,511	50.2%
Public Information	1,425,491	620,430	805,061	43.5%
Public Works	17,077,986	8,604,606	8,473,380	50.4%
Total for Operating Departments	\$ 227,361,791	132,933,419	94,428,372	58.5%

Overtime

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

<i>Department</i>	<i>Rev. Budget</i>	<i>Actual</i>	<i>% Spent</i>
Building Department	\$ 80,463	135,787	168.8%
Business Enterprises	31,150	27,440	88.1%
Fire-Rescue	941,631	1,609,112	170.9%
Parks & Recreation	269,414	235,429	87.4%
Police	3,107,214	4,103,669	132.1%
Public Works	80,730	90,313	111.9%
Total of Largest Depts	<u>\$ 4,510,602</u>	<u>6,201,750</u>	<u>137.5%</u>

Other Initiatives/Updates

The Budget Advisory Board met on April 20, 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 April 30, 2006 (2)

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget (1)</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Percent of PY Actual</u>
Revenues							
01	Property Taxes	\$ 122,811,237	122,811,237	115,938,432	94.40%	11,684,155	93.31%
1A	Franchise Fees	14,070,000	14,070,000	7,143,618	50.77%	727,487	48.80%
1B	Utility Taxes	31,818,205	31,818,205	15,431,991	48.50%	110,205	49.89%
02	Licenses/Permits	11,038,100	11,038,100	6,086,816	55.14%	(917,115)	63.62%
03	Intergovernmental	16,575,000	17,675,107	9,831,975	55.63%	72,914	49.95%
04	Charges for Services	16,824,522	16,824,522	8,118,892	48.26%	(577,940)	51.92%
05	Fines and Forfeitures	2,060,000	2,060,000	1,244,410	60.41%	(47,959)	59.82%
	Miscellaneous Revenues			-			
6A	Interest Earnings	830,500	830,500	1,141,740	137.48%	737,681	35.26%
6B	Rents and Concessions	2,510,691	2,510,691	2,253,632	89.76%	300,729	78.51%
6C	Special Assessments	13,026,833	13,231,409	12,919,920	97.65%	585,554	90.20%
6M	Interfund Service Charges	17,601,574	17,601,574	8,281,574	47.05%	(321,252)	52.40%
06	Other Miscellaneous	1,677,155	1,727,155	1,190,368	68.92%	(266,362)	60.83%
08	Transfers In	150,000	150,000	86,763	57.84%	(461,541)	50.22%
	Total	\$ 250,993,817	252,348,500	189,670,131	75.16%	11,626,556	73.49%
Expenditures							
10	Salaries and Wages	\$ 115,353,502	115,175,932	60,129,934	52.21%	(3,531,981)	56.09%
10A	Overtime	4,577,411	4,577,411	6,239,909	136.32%	(2,540,656)	51.01%
	Fringe Benefits						
20A	Pension	29,796,378	29,800,314	27,266,126	91.50%	(3,847,289)	91.28%
20B	Social Security/Medicare	8,511,113	8,618,631	4,790,369	55.58%	(395,996)	55.57%
20C	Insurance (Health/Worker's Comp)	20,565,061	20,908,788	10,955,497	52.40%	(382,604)	55.83%
20	Other	223,519	223,519	124,398	55.65%	(246)	62.79%
30	Services and Materials	28,214,837	31,422,964	13,221,368	42.08%	(2,211,885)	49.26%
40	Other Operating Expenses	22,095,004	22,213,032	12,392,524	55.79%	(1,910,363)	56.55%
50	Non-Operating Expenses	28,558	26,183	16,691	63.75%	(2,319)	58.98%
60	Capital Outlay	1,901,934	2,938,591	1,272,465	43.30%	(631,214)	40.72%
70	Debt Service	718,802	718,802	393,585	54.76%	(21,940)	55.10%
90	Transfers Out	19,007,648	19,683,740	11,477,919	58.31%	207,025	56.67%
	Total	250,993,767	256,307,907	148,280,785	57.85%	(15,269,468)	59.21%
	Revenues Over (Under) Expenses	50	(3,959,407)	41,389,346		(3,642,912)	45,032,258
	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	16,617,686	16,617,686		53.99%		

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 May 5, 2006

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of April 30, 2006 (2)

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
City Commission						
Salaries and Wages	\$ 508,285	516,246	287,674	55.72%	(185,007)	102,667
Overtime	3,000	3,000	799	26.63%	(799)	-
Subtotal Salaries	<u>511,285</u>	<u>519,246</u>	<u>288,473</u>	<u>55.56%</u>	<u>(185,806)</u>	<u>102,667</u>
Fringe Benefits						
Pension	72,878	72,878	53,954	74.00%	(53,954)	-
Social Security/Medicare	37,877	38,486	21,292	55.32%	(13,748)	7,544
Insurance	65,758	65,758	45,954	69.88%	(37,391)	8,563
Other Benefits	3,700	3,700	1,010	27.30%	(1,010)	-
Subtotal Fringe Benefits	<u>180,213</u>	<u>180,822</u>	<u>122,210</u>	<u>67.59%</u>	<u>(106,103)</u>	<u>16,107</u>
Services and Materials	38,676	39,694	23,592	59.43%	(8,072)	15,520
Other Operating Expenses	95,137	95,137	66,257	69.64%	(5,041)	61,216
Capital Outlay	3,000	3,000	2,977	99.23%	(2,977)	-
Total City Commission	<u>\$ 828,311</u>	<u>837,899</u>	<u>503,509</u>	<u>60.09%</u>	<u>(307,999)</u>	<u>195,510</u>
City Manager						
Salaries and Wages	\$ 873,734	1,240,909	530,585	42.76%	(64,291)	466,294
Overtime	1,300	1,300	440	33.85%	(440)	-
Subtotal Salaries	<u>875,034</u>	<u>1,242,209</u>	<u>531,025</u>	<u>42.75%</u>	<u>(64,731)</u>	<u>466,294</u>
Fringe Benefits						
Pension	146,604	146,604	106,133	72.39%	(35,297)	70,836
Social Security/Medicare	53,908	55,232	32,420	58.70%	526	32,946
Insurance	76,311	76,311	55,506	72.74%	(17,632)	37,874
Other Benefits	2,650	2,650	1,500	56.60%	(1,000)	500
Subtotal Fringe Benefits	<u>279,473</u>	<u>280,797</u>	<u>195,559</u>	<u>69.64%</u>	<u>(53,403)</u>	<u>142,156</u>
Services and Materials	318,972	374,229	80,236	21.44%	(57,215)	23,021
Other Operating Expenses	31,949	31,949	14,956	46.81%	6,293	21,249
Capital Outlay	6,000	6,000	-	-	9,009	9,009
Total City Manager	<u>\$ 1,511,428</u>	<u>1,935,184</u>	<u>821,776</u>	<u>42.47%</u>	<u>(160,047)</u>	<u>661,729</u>
City Attorney						
Salaries and Wages	\$ 2,044,047	2,097,052	1,080,641	51.53%	(61,345)	1,019,296
Overtime	600	600	-	-	924	924
Subtotal Salaries	<u>2,044,647</u>	<u>2,097,652</u>	<u>1,080,641</u>	<u>51.52%</u>	<u>(60,421)</u>	<u>1,020,220</u>
Fringe Benefits						
Pension	455,275	458,238	307,765	67.16%	(114,505)	193,260
Social Security/Medicare	127,799	130,854	65,436	50.01%	(3,683)	61,753
Insurance	203,696	203,696	113,577	55.76%	(22,231)	91,346
Other Benefits	7,500	7,500	7,000	93.33%	500	7,500
Subtotal Fringe Benefits	<u>794,270</u>	<u>800,288</u>	<u>493,778</u>	<u>61.70%</u>	<u>(139,919)</u>	<u>353,859</u>
Services and Materials	209,986	291,518	60,990	20.92%	1,610	62,600
Other Operating Expenses	70,581	70,581	27,828	39.43%	(2,724)	25,104
Capital Outlay	1,327	11,819	10,031	84.87%	19,743	29,774
Total City Attorney	<u>\$ 3,120,811</u>	<u>3,271,858</u>	<u>1,673,268</u>	<u>51.14%</u>	<u>(181,711)</u>	<u>1,491,557</u>

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of April 30, 2006 (2)

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
City Clerk						
Salaries and Wages	\$ 348,847	359,254	183,149	50.98%	142,695	325,844
Overtime	7,200	7,200	2,635	36.60%	1,277	3,912
Subtotal Salaries	<u>356,047</u>	<u>366,454</u>	<u>185,784</u>	<u>50.70%</u>	<u>143,972</u>	<u>329,756</u>
Fringe Benefits						
Pension	67,036	68,009	49,628	72.97%	38,715	88,343
Social Security/Medicare	20,501	21,297	13,899	65.26%	10,411	24,310
Insurance	25,899	25,899	21,473	82.91%	17,919	39,392
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>86,000</u>	<u>73.04%</u>	<u>68,545</u>	<u>154,545</u>
Services and Materials	871,845	899,384	184,059	20.47%	(146,342)	37,717
Other Operating Expenses	32,167	32,167	15,200	47.25%	(5,157)	10,043
Capital Outlay	9,000	18,000	12,140	67.44%	(12,140)	-
Total City Clerk	<u>\$ 1,385,039</u>	<u>1,433,754</u>	<u>483,183</u>	<u>33.70%</u>	<u>48,878</u>	<u>532,061</u>
City Auditor						
Salaries and Wages	\$ 400,000	379,000	-	-	-	-
Overtime	-	-	-	-	-	-
Subtotal Salaries	<u>400,000</u>	<u>379,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Services and Materials	-	21,000	13,127	62.51%	(13,127)	-
Total City Auditor	<u>\$ 400,000</u>	<u>400,000</u>	<u>13,127</u>	<u>3.28%</u>	<u>(13,127)</u>	<u>-</u>
Building Department						
Salaries and Wages	\$ 5,891,090	6,027,896	2,910,424	48.28%	(82,598)	2,827,826
Overtime	80,463	80,463	135,787	168.76%	13,471	149,258
Subtotal Salaries	<u>5,971,553</u>	<u>6,108,359</u>	<u>3,046,211</u>	<u>49.87%</u>	<u>(69,127)</u>	<u>2,977,084</u>
Fringe Benefits						
Pension	1,175,234	1,175,234	864,346	73.55%	19,375	883,721
Social Security/Medicare	437,620	448,042	223,951	49.98%	(5,030)	218,921
Insurance	1,055,873	1,092,593	515,469	47.18%	(197,812)	317,657
Other Benefits	9,550	9,550	1,561	16.35%	1,439	3,000
Subtotal Fringe Benefits	<u>2,678,277</u>	<u>2,725,419</u>	<u>1,605,327</u>	<u>58.90%</u>	<u>(182,028)</u>	<u>1,423,299</u>
Services and Materials	577,353	682,745	263,787	38.64%	(12,492)	251,295
Other Operating Expenses	615,315	618,315	304,743	49.29%	(148,891)	155,852
Capital Outlay	29,000	217,000	129,582	59.72%	(113,434)	16,148
Total Building Department	<u>\$ 9,871,498</u>	<u>10,351,838</u>	<u>5,349,650</u>	<u>51.68%</u>	<u>(525,972)</u>	<u>4,823,678</u>
Business Enterprises						
Salaries and Wages	\$ 1,788,896	1,817,096	1,043,891	57.45%	(143,634)	900,257
Overtime	31,150	31,150	27,440	88.09%	(1,023)	26,417
Subtotal Salaries	<u>1,820,046</u>	<u>1,848,246</u>	<u>1,071,331</u>	<u>57.96%</u>	<u>(144,657)</u>	<u>926,674</u>
Fringe Benefits						
Pension	276,048	276,048	205,569	74.47%	(3,533)	202,036
Social Security/Medicare	134,497	136,592	75,270	55.11%	(5,624)	69,646
Insurance	305,014	310,414	131,757	42.45%	(31,070)	100,687
Other Benefits	18,330	18,330	7,478	40.80%	(1,000)	6,478
Subtotal Fringe Benefits	<u>733,889</u>	<u>741,384</u>	<u>420,074</u>	<u>56.66%</u>	<u>(41,227)</u>	<u>378,847</u>

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of April 30, 2006 (2)

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Business Enterprises (Continued)						
Services and Materials	2,825,438	2,847,549	1,521,283	53.42%	(268,132)	1,253,151
Other Operating Expenses	200,394	200,394	95,158	47.49%	62,144	157,302
Capital Outlay	2,400	23,771	16,831	70.80%	(3,291)	13,540
Total Business Enterprises	\$ 5,582,167	5,661,344	3,124,677	55.19%	(395,163)	2,729,514
Economic Development						
Salaries and Wages	\$ 319,712	325,240	137,077	42.15%	(71,252)	65,825
Overtime	-	-	-	-	-	-
Subtotal Salaries	319,712	325,240	137,077	42.15%	(71,252)	65,825
Fringe Benefits						
Pension	26,638	26,638	19,721	74.03%	(340)	19,381
Social Security/Medicare	22,205	22,589	10,125	44.82%	(5,430)	4,695
Insurance	42,039	42,759	12,807	29.95%	39,632	52,439
Other Benefits	-	-	-	-	-	-
Subtotal Fringe Benefits	90,882	91,986	42,653	46.37%	33,862	76,515
Services and Materials	194,246	220,368	71,952	32.65%	(44,150)	27,802
Other Operating Expenses	124,532	124,532	9,313	7.48%	39,216	48,529
Non-Operating Expenses	-	-	-	-	-	-
Capital Outlay	9,200	10,384	1,020	9.82%	(1,020)	-
Total Economic Development	\$ 738,572	772,510	262,015	33.92%	(43,344)	218,671
Finance						
Salaries and Wages	\$ 2,005,235	2,052,736	1,125,536	54.83%	(8,492)	1,117,044
Overtime	10,375	10,375	5,405	52.10%	(5,156)	249
Subtotal Salaries	2,015,610	2,063,111	1,130,941	54.82%	(13,648)	1,117,293
Fringe Benefits						
Pension	438,643	438,643	338,479	77.17%	(27,436)	311,043
Social Security/Medicare	149,232	152,795	82,634	54.08%	(3,923)	78,711
Insurance	306,518	320,918	169,372	52.78%	(25,953)	143,419
Other Benefits	3,500	3,500	3,500	100.00%	500	4,000
Subtotal Fringe Benefits	897,893	915,856	593,985	64.86%	(56,812)	537,173
Services and Materials	563,653	669,108	280,732	41.96%	(9,227)	271,505
Other Operating Expenses	163,951	163,951	84,103	51.30%	(9,945)	74,158
Capital Outlay	-	-	-	-	-	-
Total Finance	\$ 3,641,107	3,812,026	2,089,761	54.82%	(89,632)	2,000,129
Fire Rescue						
Salaries and Wages	\$ 29,859,309	29,908,900	16,254,287	54.35%	(878,361)	15,375,926
Overtime	941,631	941,631	1,609,112	170.89%	(619,870)	989,242
Subtotal Salaries	30,800,940	30,850,531	17,863,399	57.90%	(1,498,231)	16,365,168
Fringe Benefits						
Pension	9,632,332	9,632,332	9,427,113	97.87%	(1,995,984)	7,431,129
Social Security/Medicare	2,185,423	2,194,159	1,289,829	58.78%	(94,568)	1,195,261
Insurance	4,490,827	4,510,627	2,526,813	56.02%	(184,939)	2,341,874
Other Benefits	7,000	7,000	5,640	80.57%	877	6,517
Subtotal Fringe Benefits	16,315,582	16,344,118	13,249,395	81.07%	(2,274,614)	10,974,781

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of April 30, 2006 (2)

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Fire Rescue (Continued)						
Services and Materials	2,141,182	2,323,067	1,169,558	50.35%	(139,007)	1,030,551
Other Operating Expenses	4,164,417	4,176,594	2,559,201	61.27%	(713,358)	1,845,843
Capital Outlay	123,180	335,376	200,431	59.76%	(166,382)	34,049
Debt Service	287,516	287,516	143,757	50.00%	-	143,757
Total Fire Rescue	\$ 53,832,817	54,317,202	35,185,741	64.78%	(4,791,592)	30,394,149
Other General Government						
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>
Fringe Benefits						
Pension	(223,000)	(223,000)	(2,685)	1.20%	(1,160)	(3,845)
Social Security/Medicare	-	-	-	-	-	-
Insurance	1,269,931	1,269,931	730,756	57.54%	544,392	1,275,148
Other Benefits	100,000	100,000	56,300	56.30%	(12,250)	44,050
Subtotal Fringe Benefits	<u>1,146,931</u>	<u>1,146,931</u>	<u>784,371</u>	<u>68.39%</u>	<u>530,982</u>	<u>1,315,353</u>
Services and Materials	1,436,000	1,478,396	225,393	15.25%	142,939	368,332
Other Operating Expenses	5,509,792	5,507,320	2,741,367	49.78%	176,106	2,917,473
Non-Operating Expenses	23,018	23,018	13,921	60.48%	(709)	13,212
Capital Outlay	200,000	202,040	104,395	51.67%	(858)	103,537
Total Non-Departmental	\$ 11,018,233	9,262,376	3,869,447	41.78%	848,460	4,717,907
Human Resources Department						
Salaries and Wages	\$ 1,515,018	1,549,832	824,102	53.17%	37,589	861,691
Overtime	35,000	35,000	16,655	47.59%	(9,311)	7,344
Subtotal Salaries	<u>1,550,018</u>	<u>1,584,832</u>	<u>840,757</u>	<u>53.05%</u>	<u>28,278</u>	<u>869,035</u>
Fringe Benefits						
Pension	311,625	311,625	230,705	74.03%	23,994	254,699
Social Security/Medicare	110,585	113,205	61,264	54.12%	2,357	63,621
Insurance	219,928	219,928	107,326	48.80%	(10,667)	96,659
Other Benefits	7,500	7,500	4,529	60.39%	477	5,006
Subtotal Fringe Benefits	<u>649,638</u>	<u>652,258</u>	<u>403,824</u>	<u>61.91%</u>	<u>16,161</u>	<u>419,985</u>
Services and Materials	207,285	230,515	135,349	58.72%	18,594	153,943
Other Operating Expenses	72,690	72,690	39,868	54.85%	(31,782)	8,086
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	\$ 2,559,739	2,620,403	1,460,951	55.75%	27,862	1,488,813
Information Systems						
Salaries and Wages	\$ 2,128,847	2,177,590	1,154,441	53.01%	83,301	1,237,742
Overtime	2,192	2,192	1,814	82.76%	(1,249)	565
Subtotal Salaries	<u>2,131,039</u>	<u>2,179,782</u>	<u>1,156,255</u>	<u>53.04%</u>	<u>82,052</u>	<u>1,238,307</u>
Fringe Benefits						
Pension	476,026	476,026	352,415	74.03%	(22,815)	329,600
Social Security/Medicare	150,831	154,502	83,566	54.09%	6,497	90,063
Insurance	275,341	283,261	140,312	49.53%	(4,265)	136,047
Other Benefits	677	677	3,862	570.46%	2,673	6,535
Subtotal Fringe Benefits	<u>902,875</u>	<u>914,466</u>	<u>580,155</u>	<u>63.44%</u>	<u>(17,910)</u>	<u>562,245</u>

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of April 30, 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	816,062	62.09%	(151,116)	664,946
Other Operating Expenses	84,195	84,404	37,418	44.33%	(16,796)	20,622
Capital Outlay	111,000	157,299	41,850	26.61%	18,971	60,821
Debt Service	69,333	69,333	68,831	99.28%	502	69,333
Total Information Systems	\$ 4,439,960	4,719,640	2,700,571	57.22%	(84,297)	2,616,274
Office of Management and Budget						
Salaries and Wages	\$ 842,535	856,302	393,756	45.98%	(121,486)	272,270
Overtime	-	-	-	-	-	-
Subtotal Salaries	842,535	856,302	393,756	45.98%	(121,486)	272,270
Fringe Benefits						
Pension	152,897	152,897	119,403	78.09%	(34,190)	85,213
Social Security/Medicare	59,108	60,501	27,255	45.05%	(7,456)	19,799
Insurance	142,272	142,272	52,746	37.07%	(32,062)	20,684
Other Benefits	12,250	12,250	1,000	8.16%	1,121	2,121
Subtotal Fringe Benefits	366,527	367,920	200,404	54.47%	(72,587)	127,817
Services and Materials	89,752	88,964	17,599	19.78%	(3,546)	14,053
Other Operating Expenses	56,915	56,915	23,961	42.10%	(18,069)	5,892
Capital Outlay	2,700	21,142	15,503	73.33%	(9,511)	5,992
Total Office of Mgt. And Bud.	\$ 1,358,429	1,391,243	651,223	46.81%	(225,199)	426,024
Office of Professional Standards						
Salaries and Wages	\$ 298,168	301,868	133,927	44.37%	(13,193)	120,734
Overtime	942	942	-	-	-	-
Subtotal Salaries	299,110	302,810	133,927	44.23%	(13,193)	120,734
Fringe Benefits						
Pension	27,088	27,088	20,054	74.03%	19,290	39,344
Social Security/Medicare	20,672	21,051	8,272	39.30%	870	9,142
Insurance	28,752	28,752	15,710	54.64%	(9,088)	6,622
Other Benefits	5,535	5,535	-	-	-	-
Subtotal Fringe Benefits	82,047	82,426	44,036	53.42%	11,072	55,108
Services and Materials	161,362	174,533	23,979	13.74%	25,587	49,566
Other Operating Expenses	13,979	15,689	5,113	32.59%	(1,939)	3,174
Total O. P. S.	\$ 556,498	575,458	207,055	35.98%	21,527	228,582
Parks and Recreation						
Salaries and Wages	\$ 11,525,527	11,956,545	5,699,074	47.66%	(314,516)	5,384,558
Overtime	269,414	269,414	235,429	87.39%	(17,779)	217,650
Subtotal Salaries	11,794,941	12,225,959	5,934,503	48.54%	(332,295)	5,602,208
Fringe Benefits						
Pension	2,053,540	2,053,540	1,517,984	73.92%	(104,452)	1,413,532
Social Security/Medicare	861,844	894,656	437,260	48.87%	(28,811)	408,449
Insurance	2,213,074	2,340,801	1,087,478	46.46%	(5,002)	1,082,476
Other Benefits	11,713	11,713	7,621	65.06%	1,315	8,936
Subtotal Fringe Benefits	5,140,171	5,300,710	3,050,343	57.55%	(136,950)	2,913,393

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of April 30, 2006 (2)

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Parks and Recreation (Continued)						
Services and Materials	6,671,061	7,997,595	3,410,054	42.64%	(534,368)	2,875,686
Other Operating Expenses	2,111,536	2,206,536	1,306,689	59.22%	(104,142)	1,202,547
Capital Outlay	26,400	42,674	29,005	67.97%	(17,825)	11,180
Total Parks and Recreation	\$ 25,744,109	27,773,474	13,730,594	49.44%	(1,125,580)	12,605,014
Planning and Zoning						
Salaries and Wages	\$ 2,158,274	2,210,552	1,006,058	45.51%	63,934	1,069,992
Overtime	6,200	6,200	9,544	153.94%	(5,354)	4,190
Subtotal Salaries	2,164,474	2,216,752	1,015,602	45.81%	58,580	1,074,182
Fringe Benefits						
Pension	313,840	313,840	222,333	70.84%	60,540	282,873
Social Security/Medicare	159,573	163,534	73,595	45.00%	6,457	80,052
Insurance	374,015	384,815	151,417	39.35%	(60,029)	91,388
Other Benefits	4,500	4,500	3,076	68.36%	(576)	2,500
Subtotal Fringe Benefits	851,928	866,689	450,421	51.97%	6,392	456,813
Services and Materials	1,066,736	1,187,289	298,721	25.16%	(121,115)	177,606
Other Operating Expenses	86,841	86,841	51,810	59.66%	(41,818)	9,992
Non-Operating Expenses	5,540	3,165	2,770	87.52%	(1,610)	1,160
Capital Outlay	2,600	5,440	1,493	27.44%	(1,493)	-
Total Planning and Zoning	\$ 4,178,119	4,366,176	1,820,817	41.70%	(101,064)	1,719,753
Police						
Salaries and Wages	\$ 41,843,874	41,982,779	22,648,457	53.95%	(1,492,730)	21,155,727
Overtime	3,107,214	3,107,214	4,103,669	132.07%	(1,867,759)	2,235,910
Subtotal Salaries	44,951,088	45,089,993	26,752,126	59.33%	(3,360,489)	23,391,637
Fringe Benefits						
Pension	12,710,126	12,710,126	12,186,857	95.88%	(1,525,069)	10,661,788
Social Security/Medicare	3,319,762	3,335,392	1,935,437	58.03%	(223,897)	1,711,540
Insurance	7,639,608	7,707,288	4,247,322	55.11%	(410,300)	3,837,022
Other Benefits	11,320	11,320	9,533	84.21%	(3,053)	6,480
Subtotal Fringe Benefits	23,680,816	23,764,126	18,379,149	77.34%	(2,162,319)	16,216,830
Services and Materials	4,965,732	5,509,232	2,676,968	48.59%	(591,778)	2,085,190
Other Operating Expenses	7,845,034	7,853,438	4,482,615	57.08%	(1,016,283)	3,466,332
Capital Outlay	526,547	1,003,067	637,860	63.59%	(294,996)	342,864
Debt Service	286,425	286,425	143,234	50.01%	(22,442)	120,792
Total Police	\$ 82,255,642	83,506,281	53,071,952	63.55%	(7,448,307)	45,623,645
Procurement						
Salaries and Wages	\$ 704,959	721,630	353,075	48.93%	(8,295)	344,780
Overtime	-	-	-	-	-	-
Subtotal Salaries	704,959	721,630	353,075	48.93%	(8,295)	344,780
Fringe Benefits						
Pension	118,998	118,998	88,097	74.03%	(7,493)	80,604
Social Security/Medicare	51,357	52,593	24,578	46.73%	(322)	24,256
Insurance	122,580	126,540	40,903	32.32%	(2,940)	37,963
Other Benefits	1,000	1,000	1,000	100.00%	-	1,000
Subtotal Fringe Benefits	293,935	299,131	154,578	51.68%	(10,755)	143,823

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of April 30, 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	9,428	65.24%	(4,021)	5,407
Other Operating Expenses	31,812	31,812	16,432	51.65%	(14,418)	2,014
Capital Outlay	45,000	45,000	25,000	55.56%	(25,000)	-
Total Procurement	\$ 1,088,556	1,112,024	558,513	50.22%	(62,489)	496,024
Public Information						
Salaries and Wages	\$ 675,857	690,870	305,395	44.20%	96,202	401,597
Overtime	-	-	866	NB	(866)	-
Subtotal Salaries	675,857	690,870	306,261	44.33%	95,336	401,597
Fringe Benefits						
Pension	116,522	116,522	91,925	78.89%	13,997	105,922
Social Security/Medicare	45,121	46,236	21,211	45.88%	8,796	30,007
Insurance	86,215	88,015	43,733	49.69%	(1,727)	42,006
Other Benefits	4,500	4,500	1,085	24.11%	2,385	3,470
Subtotal Fringe Benefits	252,358	255,273	157,954	61.88%	23,451	181,405
Services and Materials	340,805	432,888	132,253	30.55%	34,361	166,614
Other Operating Expenses	41,958	41,958	19,460	46.38%	(8,004)	11,456
Capital Outlay	-	4,502	4,502	100.00%	(4,502)	-
Total Public Information	\$ 1,310,978	1,425,491	620,430	43.52%	140,642	761,072
Public Works						
Salaries and Wages	\$ 6,918,796	7,098,965	4,058,385	57.17%	(510,502)	3,547,883
Overtime	80,730	80,730	90,313	111.87%	(26,722)	63,591
Subtotal Salaries	6,999,526	7,179,695	4,148,698	57.78%	(537,224)	3,611,474
Fringe Benefits						
Pension	1,448,028	1,448,028	1,066,331	73.64%	(96,971)	969,360
Social Security/Medicare	563,198	576,915	303,075	52.53%	(39,417)	263,658
Insurance	1,621,410	1,668,210	745,064	44.66%	68,563	813,627
Other Benefits	9,750	9,750	7,703	79.01%	5,855	13,558
Subtotal Fringe Benefits	3,642,386	3,702,903	2,122,173	57.31%	(61,970)	2,060,203
Services and Materials	4,380,385	4,626,083	1,806,246	39.04%	(331,268)	1,474,978
Other Operating Expenses	741,809	741,809	491,032	66.19%	(55,757)	435,275
Capital Outlay	800,000	827,496	36,457	4.41%	(22,120)	14,337
Total Public Works	\$ 16,564,106	17,077,986	8,604,606	50.38%	(1,008,339)	7,596,267
Other Uses						
Transfers Out	19,007,648	19,683,740	11,477,919	58.31%	207,025	11,684,944
Balances and Reserves	17,617,686	16,617,686	-	-	-	-
Contingencies	-	864,906	-	-	-	-
	36,625,334	37,166,332	11,477,919	30.88%	207,025	11,684,944
	\$ 268,611,453	273,790,499	148,280,785	54.16%	(15,269,468)	133,011,317

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

(2) Data as of May 5, 2006

NB Not currently budgeted

City of Fort Lauderdale, Florida
Community Redevelopment Agency Revenues and Expenditures
As of April 30, 2006 (2)

<u>Char</u>	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<u>Revenues</u>						
03 Intergovernmental	\$ 4,934,684	4,934,684	4,616,916	93.56%	1,106,139	3,510,777
04 Charges for Services	-	-	-	-	-	-
Miscellaneous Revenues						
6A Interest Earnings	45,200	45,200	204,754	453.00%	143,860	60,894
6B Rents and Concessions	170,407	170,407	-	-	(85,203)	85,203
06 Other Miscellaneous	-	-	115	NB	102	13
08 Transfers In	3,277,910	3,277,910	2,994,533	91.35%	548,891	2,445,642
09 Balances and Reserves	129,787	150,085	-	-	-	-
Total	<u>\$ 8,557,988</u>	<u>8,578,286</u>	<u>7,816,318</u>	<u>91.12%</u>	<u>1,713,789</u>	<u>6,102,529</u>
<u>Expenditures</u>						
10 Salaries and Wages	\$ 939,041	936,752	328,003	35.01%	11,836	339,839
10A Overtime	-	-	-	-	-	-
Fringe Benefits						
20A Pension	98,255	98,255	72,741	74.03%	1,183	73,924
20B Social Security/Medicare	55,654	55,862	24,580	44.00%	(355)	24,225
20C Insurance (Health/Worker's Comp)	116,388	117,108	40,460	34.55%	(14,132)	26,328
20 Other	3,900	3,900	1,000	25.64%	500	1,500
30 Services and Materials	530,777	600,912	126,270	21.01%	(89,247)	37,023
40 Other Operating Expenses	184,670	184,670	106,027	57.41%	(14,005)	92,022
60 Capital Outlay	-	5,000	-	-	-	-
70 Debt Service	121,000	121,000	-	-	88,178	88,178
90 Transfers Out	6,508,303	6,454,827	3,794,934	58.79%	(1,308,309)	2,486,625
Total	<u>\$ 8,557,988</u>	<u>8,578,286</u>	<u>4,494,015</u>	<u>52.39%</u>	<u>(1,324,351)</u>	<u>3,169,664</u>
Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>3,322,303</u>		<u>389,438</u>	<u>2,932,865</u>

- (1) Includes Prior Fiscal Year Encumbrances of \$ 20,298
(2) Data as of May 5, 2006

City of Fort Lauderdale, Florida
Sanitation Revenues and Expenditures
As of April 30, 2006 (2)

<u>Char</u>	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<u>Revenues</u>						
03 Intergovernmental		-	-	0.00%	-	45,563
04 Charges for Services	\$ 20,028,594	20,028,594	10,999,131	54.92%	(113,242)	11,112,373
05 Fines and Forfeitures	-	-	-	-	-	-
Miscellaneous Revenues						
6A Interest Earnings	76,000	76,000	147,050	193.49%	90,983	56,067
06 Other Miscellaneous	800,000	800,000	56	0.01%	(1,131,364)	1,131,420
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>11,146,237</u>	<u>43.58%</u>	<u>(1,153,623)</u>	<u>12,345,423</u>
<u>Expenditures</u>						
10 Salaries and Wages	\$ 2,299,516	2,354,322	1,208,400	51.33%	83,307	1,291,707
10A Overtime	172,970	172,970	197,373	114.11%	17,678	215,051
Fringe Benefits						
20A Pension	510,821	510,821	378,418	74.08%	96,915	475,333
20B Social Security/Medicare	171,625	175,818	103,614	58.93%	5,976	109,590
20C Insurance (Health/Worker's Comp)	685,156	706,756	330,075	46.70%	16,166	346,241
20 Other	400	400	1,237	309.25%	(538)	699
30 Services and Materials	13,109,954	13,993,109	6,551,315	46.82%	(1,250,559)	5,300,756
40 Other Operating Expenses	3,009,255	3,009,255	1,979,764	65.79%	111,267	2,091,031
50 Non-Operating Expenses	97,699	97,699	10,771	11.02%	1,968	12,739
60 Capital Outlay	20,000	22,215	5,977	26.91%	(2,341)	3,636
70 Debt Service	551,595	551,595	274,598	49.78%	642	275,240
90 Transfers Out	65,000	265,000	653,835	246.73%	(609,670)	44,165
90A Balances and Reserves	4,000,031	3,719,432	-	-	-	-
Total	<u>\$ 24,694,022</u>	<u>25,579,392</u>	<u>11,695,377</u>	<u>45.72%</u>	<u>(1,529,189)</u>	<u>10,166,188</u>
Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>(549,140)</u>		<u>(2,682,812)</u>	<u>2,179,235</u>

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

(2) Data as of May 5, 2006

City of Fort Lauderdale, Florida
Water and Sewer Revenues and Expenditures
As of April 30, 2006 (2)

<u>Char</u>	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Revenues						
03 Intergovernmental	-	-	-	-	(95,292)	95,292
04 Charges for Services	\$ 71,605,096	71,605,096	42,425,410	59.25%	(371,532)	42,796,942
Miscellaneous Revenues						
6A Interest Earnings	310,000	310,000	628,552	202.76%	367,406	261,146
6B Rents and Concessions	5,000	5,000	5,847	116.94%	4,578	1,269
6M Interfund Service Charges	3,216,302	3,216,302	299,789	9.32%	(1,403,265)	1,703,054
06 Other Miscellaneous	890,100	890,100	595,713	66.93%	(1,486)	597,199
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>43,955,311</u>	<u>43.25%</u>	<u>(1,499,591)</u>	<u>45,454,902</u>
Expenditures						
10 Salaries and Wages	\$ 15,312,817	15,752,620	8,000,270	50.79%	355,875	8,356,145
10A Overtime	1,048,188	1,048,188	789,691	75.34%	(222,533)	567,158
Fringe Benefits						
20A Pension	3,372,855	3,372,855	2,480,538	73.54%	(142,721)	2,337,817
20B Social Security/Medicare	1,157,185	1,191,013	645,838	54.23%	7,118	652,956
20C Insurance (Health/Worker's Comp)	3,294,538	3,410,458	1,517,673	44.50%	17,821	1,535,494
20 Other	24,328	24,328	13,558	55.73%	9,162	22,720
30 Services and Materials	17,629,597	19,599,470	7,857,210	40.09%	(258,734)	7,598,476
40 Other Operating Expenses	12,591,807	12,602,307	7,307,622	57.99%	(630,170)	6,677,452
50 Non-Operating Expenses	254,859	346,400	436,069	125.89%	197,465	633,534
60 Capital Outlay	1,572,300	1,744,011	239,478	13.73%	65,293	304,771
70 Debt Service	6,564,835	6,564,835	2,773,974	42.26%	6,050	2,780,024
90 Transfers Out	25,953,000	25,953,000	15,139,250	58.33%	(4,958,915)	10,180,335
90A Balances and Reserves	10,620,716	10,031,165	-	-	-	-
Total	<u>\$ 99,397,025</u>	<u>101,640,650</u>	<u>47,201,171</u>	<u>46.44%</u>	<u>(5,554,289)</u>	<u>41,646,882</u>
Revenues Over (Under) Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>(3,245,860)</u>		<u>(7,053,880)</u>	<u>3,808,020</u>

(1) Includes Prior Fiscal Year Encumbrances of

\$ 2,243,625

(2) Data as of May 5, 2006

City of Fort Lauderdale, Florida
Parking System Revenues and Expenditures
As of April 30, 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>Revenues</u>						
03 Intergovernmental		-		0.00%	-	3,374
04 Charges for Services	\$ 7,581,800	7,581,800	4,886,587	64.45%	151,116	4,735,471
05 Fines and Forfeitures	2,708,000	2,708,000	1,895,844	70.01%	356,310	1,539,534
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	-	-	(50,619)	50,619
6M Interfund Service Charges	60,000	60,000	15,260	25.43%	(38,158)	53,418
06 Other Miscellaneous	(20,000)	(20,000)	(50,834)	254.17%	(36,464)	(14,370)
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>6,850,907</u>	<u>49.27%</u>	<u>456,218</u>	<u>6,398,063</u>
<u>Expenditures</u>						
10 Salaries and Wages	\$ 2,497,002	2,557,026	1,323,734	51.77%	(103,837)	1,219,897
10A Overtime	100,900	100,900	130,544	129.38%	(57,585)	72,959
Fringe Benefits						
20A Pension	560,619	560,619	415,796	74.17%	2,510	418,306
20B Social Security/Medicare	187,942	192,508	105,514	54.81%	(12,157)	93,357
20C Insurance (Health/Worker's Comp)	578,254	600,934	304,846	50.73%	(37,358)	267,488
20 Other	3,000	3,000	1,019	33.97%	481	1,500
30 Services and Materials	1,740,235	2,260,380	846,190	37.44%	(161,378)	684,812
40 Other Operating Expenses	2,196,114	2,196,114	1,022,770	46.57%	86,453	1,109,223
50 Non-Operating Expenses	-	-	-	-	-	-
60 Capital Outlay	671,700	921,241	14,149	1.54%	82,325	96,474
70 Debt Service	-	-	-	-	-	-
90 Transfers Out	1,518,588	2,919,945	2,369,172	81.14%	(1,364,116)	1,005,056
90A Balances and Reserves	3,081,844	1,593,217	-	-	-	-
Total	<u>\$ 13,136,198</u>	<u>13,905,884</u>	<u>6,533,734</u>	<u>46.99%</u>	<u>(1,564,662)</u>	<u>4,969,072</u>
Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>317,173</u>		<u>(1,108,444)</u>	<u>1,428,991</u>

(1) Includes Prior Fiscal Year Encumbrances of \$ 769,686

(2) Data as of May 5, 2006

City of Fort Lauderdale, Florida
Airport Revenues and Expenditures
As of April 30, 2006 (2)

<u>Char</u>	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<u>Revenues</u>						
03 Intergovernmental		-		0.00%	0	319
04 Charges for Services	\$ 2,047,872	2,047,872	1,562,954	76.32%	235,651	1,327,303
Miscellaneous Revenues						
6A Interest Earnings	258,000	258,000	27,269	10.57%	(72,127)	99,396
6B Rents and Concessions	2,760,228	2,760,228	1,650,601	59.80%	124,109	1,526,492
6M Interfund Service Charges	379,197	379,197	221,202	58.33%	22,120	199,082
06 Other Miscellaneous	5,000	5,000	2,736	54.72%	20	2,716
09 Balances and Reserves	10,913,214	11,396,430	-	-	-	-
Total	\$ 16,363,511	16,846,727	3,464,762	20.57%	309,773	3,155,308
<u>Expenditures</u>						
10 Salaries and Wages	\$ 699,664	716,707	300,909	41.98%	(4,504)	296,405
10A Overtime	12,000	12,000	3,946	32.88%	(1,652)	2,294
Fringe Benefits						
20A Pension	124,307	124,307	92,028	74.03%	(23,471)	68,557
20B Social Security/Medicare	53,737	55,041	22,517	40.91%	(514)	22,003
20C Insurance (Health/Worker's Comp)	115,049	117,569	36,533	31.07%	1,121	37,654
20 Other	200	200	77	38.50%	(18)	59
30 Services and Materials	1,661,326	2,144,542	568,971	26.53%	(218,985)	349,986
40 Other Operating Expenses	2,987,408	2,987,408	1,449,357	48.52%	(180,261)	1,269,096
60 Capital Outlay	50,500	50,500	4,679	9.27%	45,261	49,940
90 Transfers Out	984,500	984,500	673,385	68.40%	(99,095)	574,290
90A Balances and Reserves	9,674,820	9,653,953	-	-	-	-
Total	\$ 16,363,511	16,846,727	3,152,402	18.71%	(482,118)	2,670,284
Revenues Over (Under) Expenses	\$ -	-	312,360		(172,345)	485,024

(1) Includes Prior Fiscal Year Encumbrances of \$ 483,216
(2) Data as of May 5, 2006

City of Fort Lauderdale, Florida
Stormwater Revenues and Expenditures
As of April 30, 2006 (2)

<u>Char</u>	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Revenues						
03 Intergovernmental		-	-	0.00%	0	13,336
04 Charges for Services	\$ 3,476,000	3,476,000	2,441,075	70.23%	212,094	2,228,981
Miscellaneous Revenues						
6A Interest Earnings	75,000	75,000	201,143	268.19%	121,192	79,951
6M Interfund Service Charges	-	-	8,861	NB	8,861	-
09 Balances and Reserves	3,000,720	3,000,720	-	-	-	-
Total	\$ <u>6,551,720</u>	<u>6,551,720</u>	<u>2,651,079</u>	<u>40.46%</u>	<u>342,147</u>	<u>2,322,268</u>
Expenditures						
10 Salaries and Wages	\$ 780,344	799,115	448,133	56.08%	(84,408)	363,725
10A Overtime	106,079	106,079	61,366	57.85%	(17,117)	44,249
Fringe Benefits						
20A Pension	154,420	154,420	114,322	74.03%	2,571	116,893
20B Social Security/Medicare	59,326	60,762	37,563	61.82%	(6,751)	30,812
20C Insurance (Health/Worker's Comp)	211,889	219,449	97,020	44.21%	(20,880)	76,140
20 Other	-	-	677	NB	(677)	-
30 Services and Materials	434,458	434,458	200,144	46.07%	(65,243)	134,901
40 Other Operating Expenses	797,188	797,188	518,415	65.03%	(60,087)	458,328
50 Non-Operating Expenses	36,000	36,000	34,399	95.55%	(31,399)	3,000
60 Capital Outlay	40,000	40,000	-	-	4,141	4,141
90 Transfers Out	1,340,000	1,340,000	781,665	58.33%	-	781,665
90A Balances and Reserves	2,592,016	2,564,249	-	-	-	-
Total	\$ <u>6,551,720</u>	<u>6,551,720</u>	<u>2,293,704</u>	<u>35.01%</u>	<u>(279,850)</u>	<u>2,013,854</u>
Revenues Over (Under) Expenses	\$ -	-	<u>357,375</u>		<u>62,297</u>	<u>308,414</u>

(1) Includes Prior Fiscal Year Encumbrances of

\$ -

(2) Data as of May 5, 2006

City of Fort Lauderdale, Florida
Self Insured Casualty Fund (543) Revenues and Expenditures
As of April 30, 2006 (2)

<u>Char</u>	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Revenues						
03 Intergovernmental	\$ 90,000	90,000	-	-	(2,486,321)	2,486,321
04 Charges for Services	22,906,691	22,906,691	13,308,268	58.10%	1,020,073	12,288,195
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	50,044	125.11%	11,819	38,225
09 Balances and Reserves	(7,255,576)	(6,810,264)	-	-	-	-
Total	<u>\$ 15,881,115</u>	<u>16,326,427</u>	<u>13,670,755</u>	<u>83.73%</u>	<u>(1,222,602)</u>	<u>14,893,357</u>
Expenditures						
10 Salaries and Wages	\$ 740,502	752,445	337,008	44.79%	9,431	346,439
10A Overtime	3,000	3,000	2,056	68.53%	(773)	1,283
Fringe Benefits						
20A Pension	140,954	140,954	109,960	78.01%	17,544	127,504
20B Social Security/Medicare	56,445	57,359	25,225	43.98%	147	25,372
20C Insurance (Health/Worker's Comp)	107,950	108,670	52,448	48.26%	(5,573)	46,875
20 Other	112,000	112,000	33,793	30.17%	4,027	37,820
30 Services and Materials	421,150	557,997	192,592	34.51%	(44,713)	147,879
40 Other Operating Expenses	262,660	262,660	152,405	58.02%	(6,333)	146,072
50 Non-Operating Expenses	17,701,000	18,009,465	9,375,748	52.06%	3,301,771	12,677,519
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>10,281,235</u>	<u>62.97%</u>	<u>3,275,528</u>	<u>13,556,763</u>
Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>3,389,520</u>		<u>2,052,926</u>	<u>1,336,594</u>

- (1) Includes Prior Fiscal Year Encumbrances of \$ 445,312
(2) Data as of May 5, 2006

City of Fort Lauderdale, Florida
Self Insured Health Fund (545) Revenues and Expenditures
As of April 30, 2006 (2)

<u>Char</u>	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<u>Revenues</u>						
04 Charges for Services	\$ 14,725,000	14,725,000	7,471,245	50.74%	(515,919)	7,987,164
Miscellaneous Revenues						
6A Interest Earnings	-	-	107,776	NB	94,865	12,911
06 Other Miscellaneous	100,000	100,000	50,107	50.11%	(27,583)	77,690
09 Balances and Reserves	2,218,299	2,241,768	-	-	-	-
Total	<u>\$ 17,043,299</u>	<u>17,066,768</u>	<u>7,629,128</u>	<u>44.70%</u>	<u>(448,637)</u>	<u>8,077,765</u>
<u>Expenditures</u>						
30 Services and Materials	\$ 1,300,000	2,008,469	770,665	38.37%	12,155	782,820
40 Other Operating Expenses	-	-	-	-	-	-
50 Non-Operating Expenses	11,600,000	10,915,000	4,704,491	43.10%	248,172	4,952,663
90A Balances and Reserves	4,143,299	4,143,299	-	-	-	-
Total	<u>\$ 17,043,299</u>	<u>17,066,768</u>	<u>5,475,156</u>	<u>32.08%</u>	<u>260,327</u>	<u>5,735,483</u>
Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>2,153,972</u>		<u>(188,310)</u>	<u>2,342,282</u>

(1) Includes Prior Fiscal Year Encumbrances of

\$ 23,469

(2) Data as of May 5, 2006

City of Fort Lauderdale, Florida
Central Services Revenues and Expenditures
As of April 30, 2006 (2)

<u>Char</u>	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Revenues						
04	\$ 2,220,486	2,220,486	1,296,047	58.37%	285,883	1,010,164
	Miscellaneous Revenues					
6A	-	-	10,820	NB	6,221	4,599
6B	31,835	31,835	27,938	87.76%	642	27,296
06	85,635	85,635	69,794	81.50%	(6,000)	75,794
08	-	-	-	-	-	-
09	632,854	1,110,066	-	-	-	-
	<u>\$ 2,970,810</u>	<u>3,448,022</u>	<u>1,404,599</u>	<u>40.74%</u>	<u>286,746</u>	<u>1,117,853</u>
	Expenditures					
10	\$ 420,716	397,925	230,650	57.96%	(33,576)	197,074
10A	2,100	2,100	833	39.67%	357	1,190
	Fringe Benefits					
20A	66,631	66,631	49,329	74.03%	(3,193)	46,136
20B	31,185	31,890	17,408	54.59%	(2,758)	14,650
20C	76,262	78,470	34,765	44.30%	(8,543)	26,222
20	2,355	2,355	3,727	158.26%	(2,127)	1,600
30	1,334,720	1,719,562	1,136,033	66.07%	(526,667)	609,366
40	179,922	179,922	97,998	54.47%	(10,733)	87,265
50	-	-	-	-	-	-
60	242,550	366,920	99,837	27.21%	(50,950)	48,887
90	140,455	140,455	81,930	58.33%	-	81,930
90A	473,914	461,792	-	-	-	-
	<u>\$ 2,970,810</u>	<u>3,448,022</u>	<u>1,752,510</u>	<u>50.83%</u>	<u>(638,190)</u>	<u>1,114,320</u>
	<u>\$ -</u>	<u>-</u>	<u>(347,911)</u>		<u>(351,444)</u>	<u>3,533</u>
	Revenues Over (Under) Expenses					

(1) Includes Prior Fiscal Year Encumbrances of \$ 477,212
(2) Data as of May 5, 2006

City of Fort Lauderdale, Florida
Vehicle Rental Revenues and Expenditures
As of April 30, 2006 (2)

<u>Char</u>	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<u>Revenues</u>						
03 Intergovernmental		-		-	-	250
04 Charges for Services	\$ 15,928,382	15,928,382	9,165,059	57.54%	1,144,696	8,020,363
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	21,053	50.13%	4,494	16,559
6M Interfund Service Charges	-	-	-	-	-	-
06 Other Miscellaneous	801,500	801,500	598,024	74.61%	244,271	353,753
08 Transfers In	-	471,516	471,516	100.00%	471,516	-
09 Balances and Reserves	12,615,498	15,537,076	-	-	-	-
Total	\$ 29,587,380	32,980,474	10,636,748	32.25%	2,123,801	8,513,197
<u>Expenditures</u>						
10 Salaries and Wages	\$ 217,819	222,780	124,032	55.67%	(6,591)	117,441
10A Overtime	2,000	2,000	294	14.70%	(185)	109
Fringe Benefits						
20A Pension	53,744	53,744	39,788	74.03%	(27,303)	12,485
20B Social Security/Medicare	16,281	16,660	9,358	56.17%	(641)	8,717
20C Insurance (Health/Worker's Comp)	32,428	33,148	22,423	67.65%	(5,120)	17,303
20 Other	1,500	1,500	500	33.33%	(500)	-
30 Services and Materials	7,581,272	7,589,812	4,107,772	54.12%	(173,775)	3,933,997
40 Other Operating Expenses	339,873	339,873	179,681	52.87%	(22,501)	157,180
60 Capital Outlay	7,177,690	10,562,244	3,776,661	35.76%	1,772,807	5,549,468
70 Debt Service	2,034,458	2,034,458	671,101	32.99%	(305,393)	365,708
90 Transfers Out	-	-	-	-	-	-
90A Balances and Reserves	12,130,315	12,124,255	-	-	-	-
Total	\$ 29,587,380	32,980,474	8,931,610	27.08%	1,230,798	10,162,408
Revenues Over (Under) Expenses	\$ -	-	1,705,138		3,354,599	(1,649,211)

(1) Includes Prior Fiscal Year Encumbrances of

\$ 2,921,578

(2) Data as of May 5, 2006

A.

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>
		(P)	(A)	
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

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 16th 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 9th 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

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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.

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