




Memorandum

Memorandum No: 23-111

Date: October 4, 2023

To: Honorable Mayor and Commissioners

From: Greg Chavarria, City Manager 
Greg Chavarria (Oct 5, 2023 07:38 EDT)

Re: Fiscal Year 2023 Third Quarter Budget Projection Report

Attached is a copy of the Fiscal Year (FY) Third Quarter 2023 Budget Projection Report. This report serves as a projection of the year-end revenue and expenditure performance for FY 2023. Because third quarter projections are developed using nine (9) months of data, the Office of Management and Budget (OMB) anticipates the actual impacts to fund balance at the end of the fiscal year will vary from current projections. These forward-looking projections allow the City to proactively identify and address potential issues such as over-expenditures or low revenue collection.

This quarterly department projection report is a snapshot of the City's current trends and fluctuates daily. OMB will continue to closely monitor changes as they occur to ensure the City's continued financial stability.

For further information, please contact Laura Reece, Director of Office of Management and Budget, at lreece@fortlauderdale.gov.

Attachment: Fiscal Year 2023 Third Quarter Budget Projection Report

c: Susan Grant, Assistant City Manager
Anthony G. Fajardo, Assistant City Manager
D'Wayne M. Spence, Interim City Attorney
David R. Soloman, City Clerk
Patrick Reilly, City Auditor
Department Directors
CMO Managers

Fiscal Year 2023 Third Quarter Budget Projection Report



Office of Management & Budget
Budget/CIP and Grants Division
September 2023

Table of Contents

Third Quarter Projection Overview

Third Quarter Projection System Overview.....	2
Third Quarter FY 2023 Year-End Projection Highlights.....	2
Significant Risk Factors That Could Impact Financial Results	3

Summary Projections

Summary of City-wide Expenditure Projections.....	4
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Projections by Fund

General Fund	6
General Fund Projections by Department	7
Airport Fund	8
Building Funds	9
Cemetery System Fund.....	10
Central Regional Wastewater System	11
Central Services Fund	12
City Insurance Fund.....	13
CRA Fund.....	14
Parking Fund.....	15
Project Management Fund	16
Sanitation Fund.....	17
Self-Insurance Fund	18
Stormwater Fund.....	19
Water and Sewer Fund	20

Third Quarter Projection Overview

The Budget/CIP and Grants Division of the Office of Management and Budget (OMB) is pleased to share its Fiscal Year (FY) 2023 Third Quarter Projection Report. This report serves as a year-end review of revenue and expenditure performance for FY 2023 and the programmatic changes that have occurred since the budget was adopted in September.

Staff continue to engage with the City's budget monitoring and projection system. The purpose of this system is to inform senior leadership's budgetary decisions throughout the year on a quarterly basis. The forward-looking projections allow senior leadership to proactively identify and address potential issues such as over-expenditures or low revenue collection.

Third Quarter Projection System Overview

Projections are based on year-to-date expenditure and revenue line-item data, standard formulas, and departmental input. Projections are designed to estimate remaining expenses and revenues through the remainder of the fiscal year. All funds' projected year-end financials are relative to the FY 2023 Amended Budget.

Projections are developed using department/fund-level financial data from the City's financial database. Although Departments coordinate with OMB staff to review fund-level projections to account for continued postings, **financial data in this report is unaudited. Financial data is not finalized until all actual revenues and expenditures are posted and the Finance Department releases the City's Comprehensive Annual Financial Report.** As such, while OMB staff is engaged in continuously improving the projection system and associated methodologies with input from departments and senior leadership, projection data is not expected to be exact.

Third Quarter FY 2023 Year-End Projection Highlights

The Third Quarter FY 2023 Year-End Projection Report reflects the City of Fort Lauderdale's projected year-end expenditures. Because Third Quarter projections are developed using only nine (9) months of data, OMB anticipates that year-end actual impacts to fund balance may vary from current projections.

Highlights from the Third Quarter Projection Report are included below.

- As of the Third Quarter projection of FY 2023, the City-wide expenditure projection for all funds is \$779,576,694, which is \$19,734,736 or 2.47% less than budgeted (Summary of City-wide Expenditure Projections, Page 4).
- General Fund expenditures, including transfers, are projected to be \$451,946,788, which is \$2,868,099 or 0.63% less than budgeted which is primarily due to vacancies. In addition, this projection accounts for the collective bargaining agreement payouts that would be due this fiscal year pending City Commission approval.

- Airport Fund expenditures, including transfers, are projected to be \$12,877,295, which is \$1,074,365 or 9.10% more than budgeted. This is primarily due to transfers out to the Community Investment Plan (CIP) related to runway improvements.
- Cemetery System Fund expenditures, including transfers, are projected to be \$7,321,065, which is \$575,337 or 7.29% less than budgeted which is primarily due to vacancies. Revenues, including transfers, are projected to be \$5,316,255, which is \$278,711 or 4.98% less than budgeted primarily due to strategically reducing cemetery perpetual care trust fund reimbursements for maintenance related expenses.
- City Property and Casualty Insurance Fund expenditures, including transfers, are projected to be \$24,142,183, which is \$2,985,015 or 14.11% more than budgeted. This is primarily due to an increase for worker's compensation claims, police professional liability claims, general liability claims, and labor relations claims. This represents a \$2.8 million decrease in the planned addition to fund balance envisioned in the FY 2023 Adopted Budget.
- Water and Sewer Fund expenditures are projected to be \$157,549,504, which is \$5,764,044 or 3.53% less than budgeted. This is primarily due to the vacancies as well as savings being projected in other services. Revenues are projected to be \$152,418,571, which is \$3,512,935 or 2.25% less than budgeted primarily due to the Oakland Park write-off for water sales.

Significant Risk Factors That Could Impact Financial Results

Although the City's funds support numerous and diverse programs and activities, there are several key risks that are applicable to City-wide financial results. Year-end expenditure actuals are most likely to be unexpectedly impacted by costs that are difficult to predict. These costs are most frequently related to:

- Overtime compensation
- Part-time employee compensation
- Natural disaster response
- Man-made disaster, protest, and events response
- After the fact actuarial reports issued

This quarterly department projection report is a snapshot of the City's current trends and fluctuates daily. If you have any questions, comments, or concerns please contact Laura Reece, Director, Office of Management and Budget, at LReece@fortLauderdale.gov or (954) 828-5894.

Snapshot of Expenditures Projections by Department

Third Quarter - FY 2023 as of June 30, 2023

Fund/Department	Amended Budget	Year to Date Actuals	3rd Qtr. Year End Projection	Variance Favorable/(Unfavorable)	
				\$	%
General Fund:					
City Attorney's Office	6,881,177	4,651,330	6,837,002	44,175	0.64%
City Auditor's Office	1,903,140	1,208,338	1,686,962	216,179	11.36%
City Clerk's Office	1,643,296	1,098,194	1,643,295	1	0.00%
Office of the Mayor and City Commission	2,235,817	1,683,435	2,361,681	(125,864)	(5.63%)
Debt Service	66,516	71,155	66,516	-	0.00%
Development Services Department	17,179,965	11,257,153	16,576,453	603,512	3.51%
Finance Department	7,664,051	5,068,158	7,268,751	395,300	5.16%
Fire Rescue Department	112,713,668	77,322,201	112,711,617	2,051	0.00%
Other General Government	7,908,519	3,984,925	7,832,573	75,946	0.96%
Human Resources Department	4,898,093	2,972,258	4,359,254	538,839	11.00%
City Manager's Office	9,222,077	6,342,013	8,898,921	323,157	3.50%
Office of Management and Budget	2,921,703	2,002,879	2,804,741	116,962	4.00%
Police Department	150,976,856	106,913,707	151,567,407	(590,551)	(0.39%)
Parks and Recreation Department	58,383,226	40,665,294	58,343,851	39,375	0.07%
Public Works Department	6,807,439	3,380,090	6,730,043	77,395	1.14%
Transportation and Mobility Department	7,378,121	3,386,746	6,126,500	1,251,621	16.96%
General Fund Total	398,783,665	272,007,877	395,815,566	2,968,099	0.74%
Community Redevelopment Agency NW Progresso Flagler Heights Area:					
Community Redevelopment Agency (CRA)	3,158,248	2,151,319	3,102,731	55,517	1.76%
Community Redevelopment Agency NW Progresso Flagler Heights Area Total	3,158,248	2,151,319	3,102,731	55,517	1.76%
Community Redevelopment Agency Central City Area:					
Community Redevelopment Agency (CRA)	153,085	95,679	152,176	909	0.59%
Community Redevelopment Agency Central City Area Total	153,085	95,679	152,176	909	0.59%
Building Permits:					
Development Services Department	27,012,302	18,199,551	26,504,362	507,940	1.88%
Building Permits Total	27,012,302	18,199,551	26,504,362	507,940	1.88%
Sanitation:					
Parks and Recreation Department	12,146,308	7,779,742	11,633,994	512,314	4.22%
Public Works Department	23,705,662	14,493,220	23,603,513	102,149	0.43%
Sanitation Total	35,851,970	22,272,963	35,237,507	614,462	1.71%
Cemetery System:					
Parks and Recreation Department	6,307,361	3,670,429	5,732,024	575,337	9.12%
Cemetery System Total	6,307,361	3,670,429	5,732,024	575,337	9.12%
Water and Sewer:					
Finance Department	3,746,600	2,423,880	3,409,876	336,725	8.99%
Public Works Department	130,899,390	84,618,641	126,472,070	4,427,320	3.38%
Water and Sewer Total	134,645,990	87,042,521	129,881,946	4,764,044	3.54%
Central Regional Wastewater System:					
Public Works Department	24,534,867	17,945,294	25,528,877	(994,010)	(4.05%)
Central Regional Wastewater System Total	24,534,867	17,945,294	25,528,877	(994,010)	(4.05%)

Snapshot of Expenditures Projections by Department

Third Quarter - FY 2023 as of June 30, 2023

Fund/Department	Amended Budget	Year to Date Actuals	3rd Qtr. Year End Projection	Variance Favorable / (Unfavorable)	
				\$	%
<u>Parking System:</u>					
Transportation and Mobility Department	21,024,958	12,558,670	20,538,345	486,613	2.31%
Parking System Total	21,024,958	12,558,670	20,538,345	486,613	2.31%
<u>Airport:</u>					
City Manager's Office	10,503,579	5,935,009	10,224,669	278,910	2.66%
Airport Total	10,503,579	5,935,009	10,224,669	278,910	2.66%
<u>Stormwater:</u>					
Public Works Department	39,334,447	8,652,777	29,454,163	9,880,284	25.12%
Stormwater Total	39,334,447	8,652,777	29,454,163	9,880,284	25.12%
<u>Project Management:</u>					
Public Works Department	4,602,599	2,989,950	4,055,303	547,296	11.89%
Project Management Total	4,602,599	2,989,950	4,055,303	547,296	11.89%
<u>City Property and Casualty Insurance:</u>					
Human Resources Department	4,613,355	3,127,356	4,428,482	184,873	4.01%
Self Insurance	7,668,065	7,544,985	9,157,265	(1,489,200)	(19.42%)
City Property and Casualty Insurance Total	12,281,420	10,672,342	13,585,747	(1,304,327)	(10.62%)
<u>Workers Compensation Insurance:</u>					
Self Insurance	8,872,475	6,428,486	10,553,163	(1,680,688)	(18.94%)
Workers Compensation Insurance Total	8,872,475	6,428,486	10,553,163	(1,680,688)	(18.94%)
<u>Self-Insured Health Benefits:</u>					
Human Resources Department	1,073,315	722,380	1,002,976	70,339	6.55%
Self Insurance	41,709,596	25,878,648	39,193,446	2,516,150	6.03%
Self-Insured Health Benefits Total	42,782,911	26,601,028	40,196,422	2,586,489	6.05%
<u>Central Services (Information Technology Services):</u>					
Information Technology Services Department	29,461,563	17,898,038	29,013,693	447,870	1.52%
Central Services (Information Technology Services) Total	29,461,563	17,898,038	29,013,693	447,870	1.52%
ALL FUNDS TOTAL	799,311,439	515,121,932	779,576,694	19,734,746	2.47%

General Fund Projections

Third Quarter - FY 2023 as of June 30, 2023

Fund/Department	Amended Budget	Year to Date Actuals	3rd Qtr. Year End Projection	Variance Favorable / (Unfavorable)	
				\$	%
Revenue:					
Ad Valorem - Operating	194,845,923	190,441,906	193,027,938	(1,817,985)	(0.93%)
Sales and Use Tax	6,816,607	-	6,816,607	-	0.00%
Franchise Fees	28,040,746	20,194,501	29,022,815	982,069	3.50%
Utility Service Taxes	41,685,403	29,765,844	46,722,814	5,037,411	12.08%
Licenses & Permits	3,541,300	3,937,056	4,172,744	631,444	17.83%
Intergovernmental Revenue	25,372,302	18,459,469	27,064,621	1,692,319	6.67%
Charges for Services	26,472,043	19,665,212	26,595,589	123,546	0.47%
Fines and Forfeits	1,755,000	887,073	1,154,635	(600,365)	(34.21%)
Miscellaneous	92,344,724	77,581,730	92,228,374	(116,350)	(0.13%)
Transfers and Other Sources	2,047,743	-	2,047,743	-	0.00%
Revenue Total	422,921,791	360,932,790	428,853,880	5,932,089	1.40%
Other Resources Allocated:					
Transfers and Other Sources	20,154,151	-	20,217,821	63,670	0.32%
Other Resources Allocated Total	20,154,151	-	20,217,821	63,670	0.32%
Total Revenue and Other Sources	443,075,942	360,932,790	449,071,701	5,995,759	1.35%
Expenditure:					
Salaries & Wages	190,618,230	134,863,310	188,434,887	2,183,343	1.15%
Fringe Benefits	77,747,988	61,368,193	76,131,251	1,616,737	2.08%
Services/Materials	46,071,402	30,024,847	47,712,182	(1,640,780)	(3.56%)
Other Operating Expenses	58,594,849	28,017,895	57,698,479	896,370	1.53%
Non-Operating Expenses	18,000	-	18,000	-	0.00%
Capital Outlay	6,083,633	3,249,214	6,171,204	(87,571)	(1.44%)
Debt Service	366,516	371,905	366,516	-	0.00%
Grant Services	400,000	(3,535)	400,000	-	0.00%
Other Uses	18,883,046	14,162,285	18,883,046	-	0.00%
Expenditure Total	398,783,665	272,054,114	395,815,566	2,968,099	0.74%
Other Resources Allocated:					
Other Uses	852,284	397,433	852,284	-	0.00%
Required Transfers Out	20,357,541	9,263,533	20,357,541	-	0.00%
Discretionary Transfers Out	514,554	25,000	514,554	-	0.00%
Transfer to Community Investment Plan	34,306,843	1,457,600	34,406,843	(100,000)	(0.29%)
Other Resources Allocated Total	56,031,222	11,143,566	56,131,222	(100,000)	(0.18%)
Total Expenditures and Other Resources	454,814,887	283,197,680	451,946,788	2,868,099	0.63%
Net Fund Impact	(11,738,945)	45,924,923	(2,875,087)		

All financial data is from the City's financial management system as of June 30, 2023

Fund Highlights:

As of the 3rd Quarter of FY 2023, General Fund operating expenses, including transfers, are projected to be \$451,946,788, which is \$2,868,099 or 0.63% less than budgeted. Expenditure transfers have increased to support an additional \$100,000 for Community Investment Plan (CIP) transfers primarily related to traffic flow improvements. Revenues are expected to be \$449,071,701, which is \$5,995,759 or 1.35% more than budgeted. The net impact is a projected \$2.9 million decrease in fund balance at the end of FY 2023.

General Fund revenues have a projected shortfall in the following categories:

- Ad Valorem - Operating revenue primarily related to reductions in taxable valuations from the Values Adjustment Board
- Fines and forfeitures revenue primarily from lower collection for local ordinance violations
- Miscellaneous revenue primarily related to the elimination of City Hall rent from other funds

These decreases are offset by the Florida Power and Light (FPL) utility tax revenues that are projected to come in higher than budgeted in the amount of \$4.3 million.

GENERAL FUND PROJECTED
3rd Quarter 2023
as of June 30, 2023

Projected % of Amended Revenue Received by Year End		101.40%				
Expense Projected		Projected % of Amended Budget Expended by Year End			Department Vacancy Analysis as of 6/30/2023	
Department	Personnel Services	Operating Expenses*	Total	Filled Full-Time Positions	Vacant Full-Time Positions	
City Attorney's Office	99.50%	98.88%	99.36%	27	4	
City Auditor's Office	87.16%	98.10%	88.64%	6	1	
City Clerk's Office	100.00%	100.00%	100.00%	7	-	
Office of the Mayor and City Commission	106.80%	100.00%	105.63%	15	-	
Development Services Department	96.23%	97.12%	96.49%	98	5	
Finance Department	92.11%	103.61%	94.84%	39	5	
Fire Rescue Department	99.77%	100.73%	100.00%	484	27	
Other General Government	97.48%	100.00%	99.04%	10	1	
Human Resources Department	85.09%	100.00%	89.00%	25	4	
City Manager's Office	94.85%	99.07%	96.50%	32	6	
Office of Management and Budget	95.77%	96.83%	96.00%	15	1	
Police Department	99.67%	103.60%	100.39%	693	58	
Parks and Recreation Department	97.37%	102.80%	99.93%	218	18	
Public Works Department	94.95%	101.66%	98.86%	21	5	
Transportation and Mobility Department	87.75%	81.58%	83.04%	14	-	
General Fund Total	98.68%	100.75%	99.28%	1,704	135	
REPORT LEGEND		POSITIVE	- Less than 97% of the Budget			
		NEUTRAL	- Between 97% and 100% of the Budget			
		NEGATIVE	- Over 100% of the Budget			

All financial data is from the City's financial management system as of June 30, 2023
*Operating Expenses includes Service & Materials, Other Operating Expenses, and Operating Capital

Department Highlights:

The Office of the Mayor and City Commission is being overspent due to mid-year staffing changes. A budget amendment was completed in September to fund the overage.

The Finance Department operating expenses are projected to be overspent due to unbudgeted consultant fees for retirement services and investment and management services, which is primarily being funded with the use of salary savings.

The Fire Rescue Department operating expenses are projected to be overspent due to tools and equipment expenses related to fire hoses and stair chairs, which is primarily being funded with the use of salary savings.

The Police Department operating expenses are projected to be overspent due to the increased price of ammunition, marine maintenance, and training. The Department also expended funds that were not budgeted for the purchase of rifles. A budget amendment for these items will be completed in September.

The Parks and Recreation Department is primarily being overspent due to the operational expenses related to electricity expenses, recreation programming, court resurfacing, and other chemicals costs for the Fort Lauderdale Aquatic Center, which is primarily being funded with the use of salary savings.

The Public Works Department is primarily being overspent due to overages in operating expenses for enhanced roadway maintenance, which is primarily being funded with the use of salary savings.

Airport Projections

Third Quarter - FY 2023 as of June 30, 2023

Fund/Department	Amended Budget	Year to Date Actuals	3rd Qtr. Year End Projection	Variance Favorable/(Unfavorable)	
				\$	%
Revenue:					
Charges for Services	5,918,688	5,355,246	6,719,062	800,374	13.52%
Miscellaneous	5,145,261	3,937,207	5,298,926	153,665	2.99%
Revenue Total	11,063,949	9,292,453	12,017,988	954,039	8.62%
Other Resources Allocated:					
Transfers and Other Sources	1,342,735	-	1,342,735	-	0.00%
Other Resources Allocated Total	1,342,735	-	1,342,735	-	0.00%
Total Revenue and Other Sources	12,406,684	9,292,453	13,360,723	954,039	7.69%
Expenditure:					
Salaries & Wages	1,654,582	1,104,956	1,492,624	161,958	9.79%
Fringe Benefits	586,200	414,520	533,561	52,639	8.98%
Services/Materials	4,071,014	1,640,148	4,020,156	50,858	1.25%
Other Operating Expenses	3,620,810	2,358,272	3,593,182	27,628	0.76%
Non-Operating Expenses	-	270,488	-	-	0.00%
Capital Outlay	394,373	14,174	408,547	(14,174)	(3.59%)
Other Uses	176,599	132,449	176,599	-	0.00%
Expenditure Total	10,503,579	5,935,009	10,224,669	278,910	2.66%
Other Resources Allocated:					
Other Uses	4,255	4,255	4,255	-	0.00%
Discretionary Transfers Out	-	-	101,392	(101,392)	-
Transfer to Community Investment Plan	1,295,096	-	2,546,979	(1,251,883)	(96.66%)
Other Resources Allocated Total	1,299,351	4,255	2,652,626	(1,353,275)	(104.15%)
Total Expenditures and Other Resources	11,802,930	5,939,264	12,877,295	(1,074,365)	(9.10%)
Net Fund Impact	603,754	4,631,864	483,428		

All financial data is from the City's financial management system as of June 30, 2023

Fund Highlights:

As of the 3rd Quarter of FY 2023, Airport Fund expenditures, including transfers, are projected to be \$12,877,295, which is \$1.1 million or 9.10% more than budgeted primarily due to increased transfers to the Community Investment Plan related to runway improvements. Revenues, including transfers, are expected to be \$13,360,723, which is \$954,039 or 7.69% more than budgeted. The net impact is a projected \$483,428 increase in fund balance at the end of FY 2023.

Building Funds Projections

Third Quarter - FY 2023 as of June 30, 2023

Fund/Department	Amended Budget	Year to Date Actuals	3rd Qtr. Year End Projection	Variance Favorable / (Unfavorable)	
				\$	%
Revenue:					
Licenses & Permits	21,425,000	20,774,396	28,360,180	6,935,180	32.37%
Charges for Services	35,000	31,575	79,793	44,793	127.98%
Fines and Forfeits	181,500	183,731	230,566	49,066	27.03%
Miscellaneous	1,075,953	764,615	1,365,135	289,182	26.88%
Revenue Total	22,717,453	21,754,317	30,035,674	7,318,221	32.21%
Other Resources Allocated:					
Transfers and Other Sources	-	-	-	-	0.00%
Other Resources Allocated Total	-	-	-	-	0.00%
Total Revenue and Other Sources	22,717,453	21,754,317	30,035,674	7,318,221	32.21%
Expenditure:					
Salaries & Wages	12,443,494	9,076,976	12,408,609	34,885	0.28%
Fringe Benefits	4,437,988	3,221,420	4,271,496	166,492	3.75%
Services/Materials	3,598,720	1,610,031	3,292,157	306,563	8.52%
Other Operating Expenses	5,886,827	3,898,019	5,886,827	-	0.00%
Capital Outlay	120,658	-	120,658	-	0.00%
Other Uses	524,615	393,461	524,615	-	0.00%
Expenditure Total	27,012,302	18,199,908	26,504,362	507,940	1.88%
Other Resources Allocated:					
Other Uses	32,938	32,938	32,938	-	0.00%
Transfer to Community Investment Plan	-	-	-	-	0.00%
Other Resources Allocated Total	32,938	32,938	32,938	-	0.00%
Total Expenditures and Other Resources	27,045,240	18,232,846	26,537,300	507,940	1.88%
Net Fund Impact	(4,327,787)	8,234,477	3,498,374		

All financial data is from the City's financial management system as of June 30, 2023

Fund Highlights:

As of the 3rd Quarter of FY 2023, Building Fund expenditures, including transfers, are projected to be \$26,537,300, which is \$507,940 or 1.88% less than budgeted. Revenues are expected to be \$30,035,674, which is \$7,318,221 or 32.21% more than budgeted primarily due to increased permit revenues. The net impact is a projected \$3,498,374 increase in fund balance at the end of the 3rd Quarter FY 2023, which represents a \$6.8 million decrease of the \$3.3 million planned use of fund balance outlined in FY 2023 Adopted Budget.

Cemetery System Projections

Third Quarter - FY 2023 as of June 30, 2023

Fund/Department	Amended Budget	Year to Date Actuals	3rd Qtr. Year End Projection	Variance Favorable/(Unfavorable)	
				\$	%
Revenue:					
Charges for Services	3,600,000	2,392,611	3,756,179	156,179	4.34%
Miscellaneous	1,333,202	64,711	898,312	(434,890)	(32.62%)
Revenue Total	4,933,202	2,457,322	4,654,491	(278,711)	(5.65%)
Other Resources Allocated:					
Transfers and Other Sources	661,764	-	661,764	-	0.00%
Other Resources Allocated Total	661,764	-	661,764	-	0.00%
Total Revenue and Other Sources	5,594,966	2,457,322	5,316,255	(278,711)	(4.98%)
Expenditure:					
Salaries & Wages	2,281,970	1,324,906	1,849,530	432,440	18.95%
Fringe Benefits	1,046,216	592,901	788,317	257,899	24.65%
Services/Materials	1,970,105	1,304,383	2,118,357	(148,252)	(7.53%)
Other Operating Expenses	576,997	334,207	551,797	25,200	4.37%
Non-Operating Expenses	-	10,490	-	-	0.00%
Capital Outlay	336,131	31,587	328,081	8,050	2.39%
Other Uses	95,942	71,957	95,942	-	0.00%
Expenditure Total	6,307,361	3,670,429	5,732,024	575,337	9.12%
Other Resources Allocated:					
Other Uses	27,457	27,457	27,457	-	0.00%
Transfer to Community Investment Plan	1,561,584	502,557	1,561,584	-	0.00%
Other Resources Allocated Total	1,589,041	530,014	1,589,041	-	0.00%
Total Expenditures and Other Resources	7,896,402	4,200,443	7,321,065	575,337	7.29%
Net Fund Impact	(2,301,436)	(2,022,555)	(2,004,810)		

All financial data is from the City's financial management system as of June 30, 2023

Fund Highlights:

As of the 3rd Quarter of FY 2023, the Cemetery Fund expenditures, including transfers, are projected to be \$7,321,065 which is \$575,337 or 7.29% less than budgeted. Revenues, including transfers, are expected to be \$5,316,255, which is \$278,711 or 4.98% less than budgeted primarily related to a decrease in miscellaneous revenue collection for maintenance reimbursements from the Cemetery Perpetual Care Trust Fund.

Central Regional Wastewater System Projections

Third Quarter - FY 2023 as of June 30, 2023

Fund/Department	Amended Budget	Year to Date Actuals	3rd Qtr. Year End Projection	Variance Favorable / (Unfavorable)	
				\$	%
Revenue:					
Charges for Services	36,704,719	31,172,074	39,190,171	2,485,452	6.77%
Miscellaneous	703,420	-	703,420	-	0.00%
Revenue Total	37,408,139	31,172,074	39,893,591	2,485,452	6.64%
Other Resources Allocated:					
Transfers and Other Sources	750,000	-	750,000	-	0.00%
Other Resources Allocated Total	750,000	-	750,000	-	0.00%
Total Revenue and Other Sources	38,158,139	31,172,074	40,643,591	2,485,452	6.51%
Expenditure:					
Salaries & Wages	2,527,980	1,629,079	2,253,015	274,965	10.88%
Fringe Benefits	1,007,116	693,068	888,951	118,165	11.73%
Services/Materials	11,616,342	8,116,451	12,951,719	(1,335,377)	(11.50%)
Other Operating Expenses	3,271,865	1,535,613	3,272,377	(512)	(0.02%)
Non-Operating Expenses	-	738,446	-	-	0.00%
Capital Outlay	1,068,246	653,858	1,119,497	(51,251)	(4.80%)
Debt Service	4,800,861	4,396,936	4,800,861	-	0.00%
Other Uses	242,457	181,843	242,457	-	0.00%
Expenditure Total	24,534,867	17,945,294	25,528,877	(994,010)	(4.05%)
Other Resources Allocated:					
Other Uses	7,570	7,570	7,570	-	0.00%
Transfer to Community Investment Plan	15,107,144	-	15,107,144	-	0.00%
Other Resources Allocated Total	15,114,714	7,570	15,114,714	-	0.00%
Total Expenditures and Other Resources	39,649,581	17,952,864	40,643,591	(994,010)	(2.51%)
Net Fund Impact	(1,491,442)	15,470,535	-		

All financial data is from the City's financial management system as of June 30, 2023

Fund Highlights:

As of the 3rd Quarter of FY 2023, the Central Regional Fund expenditures, including transfers, are projected to be \$40,643,591, which is \$994,010 or 2.51% more than budgeted primarily due to the delayed completion of the Himmarshee Canal Dredging Project and overages in electricity expenses. Revenues, including transfers, are expected to be \$40,643,591, which is \$2,485,452 or 6.51% more than budgeted. A budget amendment was completed in August.

Central Services (Information Technology Services) Projections

Third Quarter - FY 2023 as of June 30, 2023

Fund/Department	Amended Budget	Year to Date Actuals	3rd Qtr. Year End Projection	Variance Favorable / (Unfavorable)	
				\$	%
Revenue:					
Charges for Services	26,131,873	15,120,407	26,107,873	(24,000)	(0.09%)
Miscellaneous	113,131	32,834	142,339	29,208	25.82%
Revenue Total	26,245,004	15,153,241	26,250,212	5,208	0.02%
Other Resources Allocated:					
Transfers and Other Sources	583,224	583,224	583,224	-	0.00%
Other Resources Allocated Total	583,224	583,224	583,224	-	0.00%
Total Revenue and Other Sources	26,828,228	15,736,465	26,833,436	5,208	0.02%
Expenditure:					
Salaries & Wages	7,362,403	5,085,271	6,959,969	402,434	5.47%
Fringe Benefits	2,457,116	1,805,598	2,323,167	133,949	5.45%
Services/Materials	12,742,092	8,118,003	12,587,136	154,956	1.22%
Other Operating Expenses	1,579,675	1,094,167	1,579,675	-	0.00%
Non-Operating Expenses	-	154,599	-	-	0.00%
Capital Outlay	3,517,129	1,001,539	3,760,599	(243,470)	(6.92%)
Debt Service	1,004,238	39,858	1,004,238	-	0.00%
Other Uses	798,910	599,182	798,910	-	0.00%
Expenditure Total	29,461,563	17,898,219	29,013,693	447,870	1.52%
Other Resources Allocated:					
Other Uses	-	-	600,000	(600,000)	100.00%
Transfer to Community Investment Plan	-	-	-	-	0.00%
Other Resources Allocated Total	-	-	600,000	(600,000)	100.00%
Total Expenditures and Other Resources	29,461,563	17,898,219	29,613,693	(152,130)	(0.52%)
Net Fund Impact	(2,633,335)	(2,622,726)	(2,780,257)		

All financial data is from the City's financial management system as of June 30, 2023

Fund Highlights:

As of the 3rd Quarter of FY 2023, the Central Services Fund expenditures are projected to be \$29,613,693 which is \$152,130 or 0.52% more than budgeted. Revenues are expected to be \$26,833,436, which is \$5,208 or 0.02% more than budgeted. The net impact is a projected \$2,780,257 decrease in fund balance primarily due to the mid-year emergency purchase of network equipment.

City Property and Casualty Insurance Projections

Third Quarter - FY 2023 as of June 30, 2023

Fund/Department	Amended Budget	Year to Date Actuals	3rd Qtr. Year End Projection	Variance Favorable/(Unfavorable)	
				\$	%
Revenue:					
Charges for Services	24,498,055	14,442,426	24,497,991	(64)	(0.00%)
Miscellaneous	2,592,682	113,908	2,475,859	(116,823)	(4.51%)
Revenue Total	27,090,737	14,556,334	26,973,850	(116,887)	(0.43%)
Total Revenue and Other Sources	27,090,737	14,556,334	26,973,850	(116,887)	(0.43%)
Expenditure:					
Salaries & Wages	1,084,124	674,553	926,445	157,679	14.54%
Fringe Benefits	380,329	249,072	313,587	66,742	17.55%
Services/Materials	401,460	200,456	448,927	(47,467)	(11.82%)
Other Operating Expenses	4,687,635	1,928,458	4,679,735	7,900	0.17%
Non-Operating Expenses	14,500,565	13,973,453	17,670,434	(3,169,869)	(21.86%)
Capital Outlay	-	-	-	-	0.00%
Other Uses	99,782	74,837	99,782	-	0.00%
Expenditure Total	21,153,895	17,100,828	24,138,910	(2,985,015)	(14.11%)
Other Resources Allocated:					
Other Uses	3,273	3,273	3,273	-	0.00%
Transfer to Community Investment Plan	-	-	-	-	0.00%
Other Resources Allocated Total	3,273	3,273	3,273	-	0.00%
Total Expenditures and Other Resources	21,157,168	17,104,101	24,142,183	(2,985,015)	(14.11%)
Net Fund Impact	5,933,569	(2,226,224)	2,831,667		

All financial data is from the City's financial management system as of June 30, 2023

Fund Highlights:

As of the 3rd Quarter of FY 2023, the City Property and Casualty Insurance Fund expenditures are projected to be \$24,142,183, which is \$2,985,015 or 14.11% more than budgeted. This is primarily due to increased general liability claims, police professional liability claims, and worker's compensation claims. Revenues are expected to be \$26,973,850, which is \$116,887 or 0.43% less than budgeted. The net impact is a projected \$2,831,667 increase in fund balance, which represents a \$3.2 million decrease of the planned \$6.0 million addition to fund balance envisioned in the FY 2023 Adopted Budget.

Community Redevelopment Agency Projections

Third Quarter - FY 2023 as of June 30, 2023

Fund/Department	Amended Budget	Year to Date Actuals	3rd Qtr. Year End Projection	Variance Favorable / (Unfavorable)	
				\$	%
Revenue:					
Intergovernmental Revenue	14,819,337	15,416,988	15,416,988	597,651	4.03%
Miscellaneous	-	164,949	247,146	247,146	100.00%
Revenue Total	14,819,337	15,581,937	15,664,134	844,797	5.70%
Other Resources Allocated:					
Transfers and Other Sources	9,478,558	9,263,533	9,478,558	-	0.00%
Other Resources Allocated Total	9,478,558	9,263,533	9,478,558	-	0.00%
Total Revenue and Other Sources	24,297,895	24,845,470	25,142,692	844,797	3.48%
Expenditure:					
Fringe Benefits	1,311	-	1,311	-	0.00%
Services/Materials	986,669	577,935	988,881	(2,212)	(0.22%)
Other Operating Expenses	2,323,353	1,669,064	2,264,715	58,638	2.52%
Capital Outlay	-	-	-	-	0.00%
Expenditure Total	3,311,333	2,246,999	3,254,907	56,426	1.70%
Other Resources Allocated:					
Other Uses	168,979	-	168,979	-	0.00%
Required Transfers Out	21,092,904	-	21,718,806	(625,902)	(2.97%)
Other Resources Allocated Total	21,261,883	-	21,887,785	(625,902)	(2.94%)
Total Expenditures and Other Resources	24,573,216	2,246,999	25,142,692	(569,476)	(2.32%)
Net Fund Impact	(275,321)	22,353,027	-		

All financial data is from the City's financial management system as of June 30, 2023

Fund Highlights:

As of the 3rd Quarter of FY 2023, the Community Redevelopment Agency Fund expenditures, including transfers, are expected to be \$25,142,692, which is \$569,476 or 2.32% more than budgeted. Revenues, including transfers, are expected to be \$25,142,692, which is \$844,797 or 3.48% more than budgeted. The remaining unexpended funds will be used to further future capital projects.

Transfers are anticipated to increase by \$625,902 in the year-end cleanup budget amendment to utilize the Northwest Progresso Flagler Heights and Central City CRA's year-end balance to reduce the indebtedness to which increment revenues are pledged.

Parking System Projections

Third Quarter - FY 2023 as of June 30, 2023

Fund/Department	Amended Budget	Year to Date Actuals	3rd Qtr. Year End Projection	Variance Favorable / (Unfavorable)	
				\$	%
Revenue:					
Charges for Services	20,052,487	16,241,662	21,558,442	1,505,955	7.51%
Fines and Forfeits	3,525,000	2,595,834	3,531,440	6,440	0.18%
Miscellaneous	496,503	240,288	536,730	40,227	8.10%
Revenue Total	24,073,990	19,077,784	25,626,612	1,552,622	6.45%
Total Revenue and Other Sources	24,073,990	19,077,784	25,626,612	1,552,622	6.45%
Expenditure:					
Salaries & Wages	4,591,110	3,105,848	4,348,228	242,882	5.29%
Fringe Benefits	1,776,690	1,269,476	1,631,191	145,499	8.19%
Services/Materials	5,520,106	3,029,336	5,425,071	95,035	1.72%
Other Operating Expenses	8,232,392	4,562,252	8,210,247	22,145	0.27%
Non-Operating Expenses	-	135,592	-	-	0.00%
Capital Outlay	367,668	12,600	386,616	(18,948)	(5.15%)
Debt Service	127,676	136,579	127,676	-	0.00%
Other Uses	409,316	306,987	409,316	-	0.00%
Expenditure Total	21,024,958	12,558,670	20,538,345	486,613	2.31%
Other Resources Allocated:					
Other Uses	16,070	16,070	16,070	-	0.00%
Transfer to Community Investment Plan	5,100,000	-	5,100,000	-	0.00%
Other Resources Allocated Total	5,116,070	16,070	5,116,070	-	0.00%
Total Expenditures and Other Resources	26,141,028	12,574,740	25,654,415	486,613	1.86%
Net Fund Impact	(2,067,038)	6,880,209	(27,803)		

All financial data is from the City's financial management system as of June 30, 2023

Fund Highlights:

As of the 3rd Quarter of FY 2023, the Parking Fund expenditures, including transfers, are projected to be \$25,654,415, which is \$486,613 or 1.86% less than budgeted. Revenues are projected to \$25,626,612, which is \$1,552,622 or 6.45% more than budgeted. The net impact is a projected \$27,803 decrease in fund balance at the end of FY 2023, which represents a decrease of \$1.28 million under the \$1.30 million planned use of fund balance outlined in FY 2023 Adopted Budget.

Project Management Projections

Third Quarter - FY 2023 as of June 30, 2023

Fund/Department	Amended Budget	Year to Date Actuals	3rd Qtr. Year End Projection	Variance Favorable / (Unfavorable)	
				\$	%
Revenue:					
Miscellaneous	4,549,629	1,650,533	4,060,008	(489,621)	(10.76%)
Revenue Total	4,549,629	1,650,533	4,060,008	(489,621)	(10.76%)
Other Resources Allocated:					
Transfers and Other Sources	-	-	-	-	0.00%
Other Resources Allocated Total	-	-	-	-	0.00%
Total Revenue and Other Sources	4,549,629	1,650,533	4,060,008	(489,621)	(10.76%)
Expenditure:					
Salaries & Wages	2,351,298	1,471,260	1,976,574	374,724	15.94%
Fringe Benefits	833,021	594,211	725,551	107,470	12.90%
Services/Materials	160,306	73,809	95,458	64,848	40.45%
Other Operating Expenses	792,822	501,806	792,568	254	0.03%
Other Uses	465,152	348,864	465,152	-	0.00%
Expenditure Total	4,602,599	2,989,950	4,055,303	547,296	11.89%
Other Resources Allocated:					
Other Uses	4,705	4,705	4,705	-	0.00%
Transfer to Community Investment Plan	-	-	-	-	0.00%
Other Resources Allocated Total	4,705	4,705	4,705	-	0.00%
Total Expenditures and Other Resources	4,607,304	2,994,655	4,060,008	547,296	11.88%
Net Fund Impact	(57,675)	(1,788,736)	-		

All financial data is from the City's financial management system as of June 30, 2023

Fund Highlights:

As of the 3rd Quarter of FY 2023, the Project Management Fund expenditures are projected to be \$4,060,008, which is \$547,296 or 11.88% less than budgeted. Revenues are expected to be \$4,060,008, which is \$489,621 or 10.76% less than budgeted.

The Project Management Fund is an internal service fund that charges capital projects a fee for hours worked. Due to the administrative overhead associated with project management costs, any sustained vacancies throughout the fiscal year will negatively impact revenues. Balancing adjustments will be completed in the year-end budget amendment.

Sanitation Projections

Third Quarter - FY 2023 as of June 30, 2023

Fund/Department	Amended Budget	Year to Date Actuals	3rd Qtr. Year End Projection	Variance Favorable / (Unfavorable)	
				\$	%
Revenue:					
Charges for Services	23,066,443	17,080,538	22,746,490	(319,953)	(1.39%)
Fines and Forfeits	-	5,750	5,750	5,750	100.00%
Miscellaneous	2,281,949	2,411,667	2,539,570	257,621	11.29%
Revenue Total	25,348,392	19,497,955	25,291,810	(56,582)	(0.22%)
Other Resources Allocated:					
Transfers and Other Sources	8,470,176	-	8,470,176	-	0.00%
Other Resources Allocated Total	8,470,176	-	8,470,176	-	0.00%
Total Revenue and Other Sources	33,818,568	19,497,955	33,761,986	(56,582)	(0.17%)
Expenditure:					
Salaries & Wages	4,664,963	3,144,223	4,135,277	529,686	11.35%
Fringe Benefits	2,139,501	1,596,261	2,046,042	93,459	4.37%
Services/Materials	23,200,015	14,202,815	23,210,211	(10,196)	(0.04%)
Other Operating Expenses	4,448,952	2,706,772	4,447,438	1,514	0.03%
Non-Operating Expenses	-	51,553	-	-	0.00%
Capital Outlay	636,755	-	636,755	-	0.00%
Other Uses	761,784	571,338	761,784	-	0.00%
Expenditure Total	35,851,970	22,272,963	35,237,507	614,462	1.71%
Other Resources Allocated:					
Other Uses	20,540	20,540	20,540	-	0.00%
Transfer to Community Investment Plan	1,800,000	-	1,800,000	-	0.00%
Other Resources Allocated Total	1,820,540	20,540	1,820,540	-	0.00%
Total Expenditures and Other Resources	37,672,510	22,293,503	37,058,047	614,462	1.63%
Net Fund Impact	(3,853,942)	(1,990,586)	(3,296,061)		

All financial data is from the City's financial management system as of June 30, 2023

Fund Highlights:

As of the 3rd Quarter of FY 2023, the Sanitation Fund expenditures, including transfers, are projected to be \$37,058,047, which is \$614,462 or 1.63% less than budgeted primarily due to vacancies. Revenues are expected to be \$33,761,986, which is \$56,582 or 0.17% less than budgeted. The net impact is a projected \$3,296,061 decrease in fund balance at the end of the FY 2023, which represents an increase of \$479,556 over the \$2.8 million planned use of fund balance outlined in FY 2023 Adopted Budget.

Self-Insured Health Benefits Projections

Third Quarter - FY 2023 as of June 30, 2023

Fund/Department	Amended Budget	Year to Date Actuals	3rd Qtr. Year End Projection	Variance Favorable / (Unfavorable)	
				\$	%
Revenue:					
Charges for Services	41,535,459	30,584,054	40,785,463	(749,996)	(1.81%)
Miscellaneous	1,148,846	349,820	1,462,133	313,287	27.27%
Revenue Total	42,684,305	30,933,874	42,247,596	(436,709)	(1.02%)
Total Revenue and Other Sources	42,684,305	30,933,874	42,247,596	(436,709)	(1.02%)
Expenditure:					
Salaries & Wages	408,759	255,159	358,452	50,307	12.31%
Fringe Benefits	144,420	99,601	135,334	9,086	6.29%
Services/Materials	686,661	186,800	320,821	365,840	53.28%
Other Operating Expenses	7,854,741	2,698,290	7,799,073	55,668	0.71%
Non-Operating Expenses	33,688,330	23,361,178	31,582,742	2,105,588	6.25%
Expenditure Total	42,782,911	26,601,028	40,196,422	2,586,489	6.05%
Total Expenditures and Other Resources	42,782,911	26,601,028	40,196,422	2,586,489	6.05%
Net Fund Impact	(98,606)	3,961,922	2,051,174		

All financial data is from the City's financial management system as of June 30, 2023

Fund Highlights:

As of the 3rd Quarter of FY 2023, the Self-Insured Health Benefits Fund expenditures are projected to be \$40,196,422, which is \$2,586,489 or 6.05% less than budgeted. Revenues are expected to be \$42,247,596, which is \$436,709 or 1.02% less than budgeted primarily due to lower health plan enrollment. The net impact is a projected \$2.1 million increase in fund balance at the end of FY 2023.

Stormwater Projections

Third Quarter - FY 2023 as of June 30, 2023

Fund/Department	Amended Budget	Year to Date Actuals	3rd Qtr. Year End Projection	Variance Favorable / (Unfavorable)	
				\$	%
Revenue:					
Charges for Services	27,582,166	27,154,539	27,874,077	291,911	1.06%
Miscellaneous	944,786	393,853	974,024	29,238	3.09%
Revenue Total	28,526,952	27,548,392	28,848,101	321,149	1.13%
Other Resources Allocated:					
Transfers and Other Sources	13,141,358	(5,207,283)	13,141,358	-	0.00%
Other Resources Allocated Total	13,141,358	(5,207,283)	13,141,358	-	0.00%
Total Revenue and Other Sources	41,668,310	22,341,109	41,989,459	321,149	0.77%
Expenditure:					
Salaries & Wages	3,293,251	2,074,915	2,895,702	397,549	12.07%
Fringe Benefits	1,301,931	879,205	1,094,048	207,883	15.97%
Services/Materials	6,993,906	2,689,721	6,893,949	99,957	1.43%
Other Operating Expenses	2,862,265	1,860,491	2,873,565	(11,300)	(0.39%)
Non-Operating Expenses	-	172,020	-	-	0.00%
Capital Outlay	1,487,152	126,155	1,571,005	(83,853)	(5.64%)
Debt Service	22,867,216	455,810	13,597,168	9,270,048	40.54%
Other Uses	528,726	396,545	528,726	-	0.00%
Expenditure Total	39,334,447	8,654,861	29,454,163	9,880,284	25.12%
Other Resources Allocated:					
Other Uses	8,592	8,592	8,592	-	0.00%
Required Transfers Out	-	-	-	-	0.00%
Transfer to Community Investment Plan	3,781,913	-	9,181,913	(5,400,000)	(142.78%)
Other Resources Allocated Total	3,790,505	8,592	9,190,505	(5,400,000)	(142.46%)
Total Expenditures and Other Resources	43,124,952	8,663,453	38,644,668	4,480,284	10.39%
Net Fund Impact	(1,456,642)	12,470,445	3,344,791		

All financial data is from the City's financial management system as of June 30, 2023

Fund Highlights:

As of the 3rd Quarter of FY 2023, the Stormwater Fund expenditures, including transfers, are projected to be \$38,644,668, which is \$4,480,284 or 10.39% less than budgeted primarily due to a delayed issuance of stormwater debt. Revenues are expected to be \$41,989,459, which is \$321,149 or 0.77% more than budgeted. The net impact is a projected \$3,344,791 increase in fund balance at the end of FY 2023.

Water and Sewer Projections

Third Quarter - FY 2023 as of June 30, 2023

Fund/Department	Amended Budget	Year to Date Actuals	3rd Qtr. Year End Projection	Variance Favorable / (Unfavorable)	
				\$	%
Revenue:					
Intergovernmental Revenue	-	22,388	22,388	22,388	100.00%
Charges for Services	141,579,144	101,166,785	137,275,390	(4,303,754)	(3.04%)
Miscellaneous	6,448,600	3,434,188	6,717,031	268,431	4.16%
Revenue Total	148,027,744	104,623,360	144,014,809	(4,012,935)	(2.71%)
Other Resources Allocated:					
Transfers and Other Sources	7,903,762	7,761,345	8,403,762	500,000	6.33%
Other Resources Allocated Total	7,903,762	7,761,345	8,403,762	500,000	6.33%
Total Revenue and Other Sources	155,931,506	112,384,705	152,418,571	(3,512,935)	(2.25%)
Expenditure:					
Salaries & Wages	28,176,233	18,555,266	25,323,983	2,852,250	10.12%
Fringe Benefits	10,627,553	7,731,994	9,853,652	773,901	7.28%
Services/Materials	38,929,898	20,590,114	37,236,313	1,693,585	4.35%
Other Operating Expenses	17,442,430	11,151,750	17,348,906	93,524	0.54%
Non-Operating Expenses	744,942	2,626,950	745,227	(285)	(0.04%)
Capital Outlay	4,518,316	1,867,022	4,167,247	351,069	7.77%
Debt Service	31,914,381	22,050,405	31,914,381	-	0.00%
Other Uses	3,292,237	2,469,178	3,292,237	-	0.00%
Expenditure Total	135,645,990	87,042,679	129,881,946	5,764,044	4.25%
Other Resources Allocated:					
Other Uses	9,562,084	78,642	9,562,084	-	0.00%
Required Transfers Out	45,785	-	45,785	-	0.00%
Transfer to Community Investment Plan	18,059,689	-	18,059,689	-	0.00%
Other Resources Allocated Total	27,667,558	78,642	27,667,558	-	0.00%
Total Expenditures and Other Resources	163,313,548	87,121,321	157,549,504	5,764,044	3.53%
Net Fund Impact	(7,382,042)	38,182,946	(5,130,933)		

All financial data is from the City's financial management system as of June 30, 2023

Fund Highlights:

As of the 3rd Quarter of FY 2023, the Water and Sewer Fund expenditures, including transfers, are projected to be \$157,549,504, which is \$5,764,044 or 3.53% less than budgeted. Revenues, including transfers, are expected to be \$152,418,571, which is \$3,512,935 or 2.25% less than budgeted primarily due to the \$2.9 million Oakland Park write-off. The net impact is a projected \$5.1 million decrease in fund balance at the end of FY 2023.

Commission Memo 23-111 Fiscal Year 2023 Third Quarter Budget Projection Report

Final Audit Report

2023-10-05

Created:	2023-10-04
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"Commission Memo 23-111 Fiscal Year 2023 Third Quarter Budget Projection Report" History

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