



MONTHLY FINANCIAL REPORT

January 2014

FY 2014 PERFORMANCE AT A GLANCE

GENERAL FUND REVENUES

FY 2014 General Fund year-to-date revenues are 13.26% higher than FY 2013 revenues, primarily due to the timing of property tax collections. (Page 3)

GENERAL FUND EXPENDITURES

FY 2014 General Fund year-to-date expenditures are -7.91% lower than FY 2013 expenditures. [Pages 4 - 5]

OVERALL GENERAL FUND PERFORMANCE

At four months or 33.3% into the fiscal year, General Fund revenues of \$152,752,732 received year-to-date are higher than expenditures of \$103,770,973. This is anticipated and primarily due to the timing of Property Tax revenue. The General Fund has an estimated fund balance of \$53.6 million, as of January 31, 2014. [Page 6]

WE BUILD COMMUNITY

This report provides an update on the City of Fort Lauderdale's financial condition as it relates to the operating and sub funds on a budgetary basis. The data and figures presented reflect information as of the month ending January 31, 2014. The FY 2013 data is preliminary as of January 24, 2014, and will continue to be refined until the audit is complete in the spring.

REPORT LEGEND

	POSITIVE	- Improved compared to last fiscal year.
	NEUTRAL	- Neutral compared to last fiscal year.
	NEGATIVE	- Worse compared to last fiscal year.

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PERFORMANCE AT A GLANCE

FY 2014 compared to FY 2013

GENERAL FUND HIGHLIGHTS

	Current Month	Year To Date*	Page
Revenues	Positive	Positive	Page 3
Expenditures	Negative	Positive	Page 4
Overtime	Positive	Negative	Page 5

FUND DASHBOARD

	Revenues	Expenditures	Revenues to Expenditures*	Page
General Fund	Positive	Positive	Positive	Page 6
Water & Sewer Fund	Positive	Positive	Positive	Page 7
City Insurance Fund	Positive	Positive	Positive	Page 8
Sanitation Fund	Negative ¹	Positive	Positive	Page 9
Self-Insurance Fund	Positive	Positive	Positive	Page 10
Central Services Fund	Positive	Positive	Positive	Page 11
Parking Fund	Positive	Positive	Positive	Page 12
Vehicle Fund	Neutral	Negative ²	Positive	Page 13
Building Funds	Positive	Negative ³	Positive	Page 14
Community Redevelopment Agency (CRA) Fund	Positive	Positive	Positive	Page 15
Airport Fund	Negative ⁴	Positive	Positive	Page 16
Stormwater Fund	Positive	Negative ³	Positive	Page 17
Cemetery Perpetual Fund	Positive	Positive	Positive	Page 18

¹The Sanitation Fund revenues were lower than those for FY 2013, primarily due to a change in methodology in FY 2014 to post Franchise Fees to the General Fund in FY 2014.

²The Vehicle Fund expenditures were higher than those for FY 2013, primarily due to \$2.9MM in vehicle purchases year to date.

³The Building and Stormwater Fund expenditures were higher than those for FY 2013, primarily due to the annual GERS pension contribution paid in October.

⁴The Airport Fund revenues were lower than those for FY 2013, primarily due to late rental payments.

*This compares January year-to-date revenues over expenditures, as of January 31, 2014.

ECONOMIC INDICATORS

Economic conditions drive City's revenues, such as Property Taxes, Licenses & Permits, Charges for Services, etc.

NATIONAL ECONOMY

National GDP: Real Gross Domestic Product (GDP) is the output of goods and services produced by labor and property located in the United States. According to the estimate released by the Bureau of Economic Analysis, the fourth quarter of 2013 increased at an annual rate of 3.2 percent. In the third quarter, real GDP increased 4.1 percent.

Interest Rates: The Federal Open Market Committee met in December and decided to keep the target range for the Federal Funds interest rate at 0 to ¼ percent and currently anticipates that economic conditions, including low rates, subdued inflation trends, and stable inflation expectations, are likely to warrant exceptionally low levels for the federal funds rate for an extended period.

Housing Starts: Housing Starts in January 2014 were at a seasonally adjusted rate of 880,000. This was 16.0% below the revised December 2013 estimate of 1,048,000 and was 2.0% below the January 2013 rate of 898,000. **Consumer Price Index (CPI):**⁴ The CPI for All Urban Consumers (CPI-U) for the South Region edged up 0.3% in January and advanced 1.7% over the last twelve months.

UNEMPLOYMENT RATES

National:⁴ The national jobless rate changed little in January to 6.6% from 6.7% in December and was 1.3% points lower than in January 2013.

State-wide:⁴ The Florida unemployment rate decreased to 6.2% in December down from 6.4% in November. The statewide unemployment rate has remained below the national average since April 2013.

Broward County:⁴ The Fort Lauderdale area unemployment rate for December 2013 was 5.0%, which decreased 0.2% from the November 2013 rate of 5.2%. The Ft. Lauderdale metro area's unemployment rate declined by 1.6% points over the year from 6.6% in December 2012, added 20,500 new jobs compared to a year ago, and was the third lowest unemployment rate in the state.

⁴Due to the annual benchmarking process, Florida's January 2014 labor statistics will be released on March 17, 2014

BUILDING ACTIVITY

State-wide:³ Building permits for January 2013 numbered 7,585 with a value of \$1.5 billion. This is a increase from the December 2013 count of 5,660 permits with a value of \$1.3 billion.

Local:³ Miami-Fort Lauderdale-Pompano Beach area issued 1,519 building permits in January 2013 with a value of \$266 million. This is a increase from the December 2013 count of 987 permits with an issued value of \$211 million. January 2013 reported 1,299 building permits with an issued value of \$190 million.

SOURCES

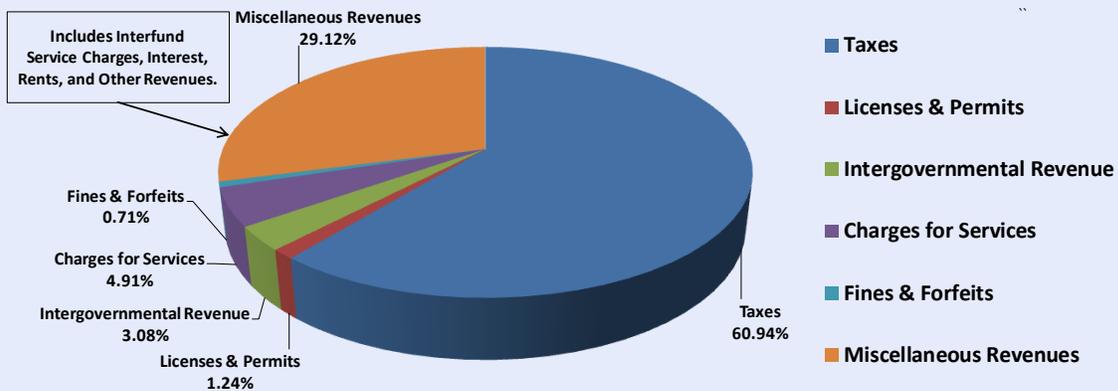
¹ Bureau of Economic Analysis; ² Federal Reserve;

³ U.S. Census Bureau News; ⁴ U.S. Bureau of Labor

REVENUE ANALYSIS

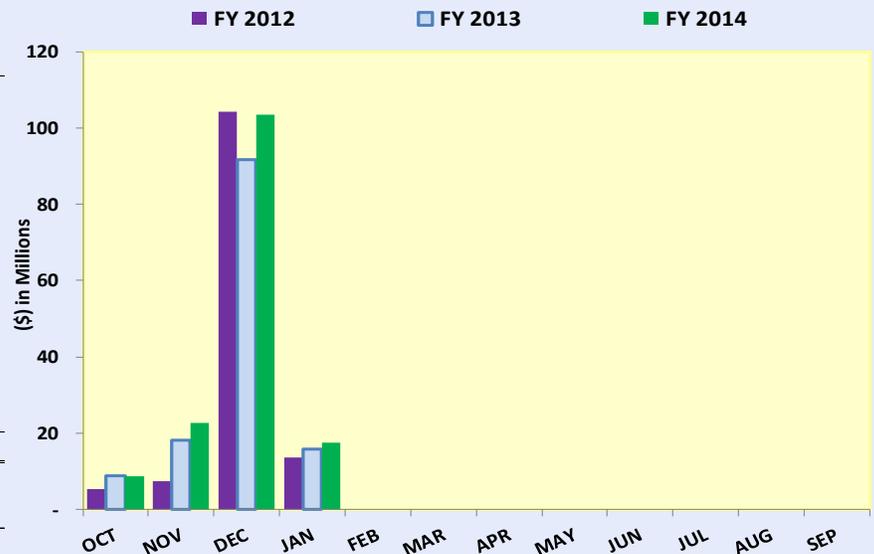
GENERAL FUND REVENUES YEAR-TO-DATE

Revenue Source	FY 2013 YTD	% of FY 2013 YTD	FY 2014 YTD	% of FY 2014 YTD
Taxes	\$ 88,343,847	65.71%	\$ 92,802,644	60.94%
Licenses & Permits	2,430,819	1.81%	1,885,224	1.24%
Intergovernmental Revenue	4,300,357	3.20%	4,686,891	3.08%
Charges for Services	5,625,307	4.18%	7,479,720	4.91%
Fines & Forfeits	1,046,427	0.78%	1,073,641	0.71%
Miscellaneous Revenues	32,697,109	24.32%	44,347,613	29.12%
YTD	\$ 134,443,867	100.00%	\$ 152,275,732	100.00%



FY 2014 GENERAL FUND REVENUES VS. FY 2013

Month	FY 2013 Actual	% of FY 2013 Actual	FY 2014 Actual	% of Revised Budget
October	\$ 8,826,120	3.02%	\$ 8,737,040	3.03%
November	18,232,811	6.24%	22,636,043	7.85%
December	91,570,619	31.35%	103,400,329	35.84%
January	15,814,316	5.41%	17,502,319	6.07%
February	16,196,817	-	-	-
March	14,431,900	-	-	-
April	17,827,549	-	-	-
May	15,365,448	-	-	-
June	13,252,380	-	-	-
July	15,709,161	-	-	-
August	34,098,008	-	-	-
September	22,996,645	-	-	-
YTD	\$ 134,443,867	46.03%	\$ 152,275,732	52.79%
Appropriated/ (Anticipated) Fund Balance ¹	7,772,816	-	1,276,365	-
Total FY 2013	\$ 292,094,590	-	Total Ytd FY 2014	\$ 153,552,097
				53.23%



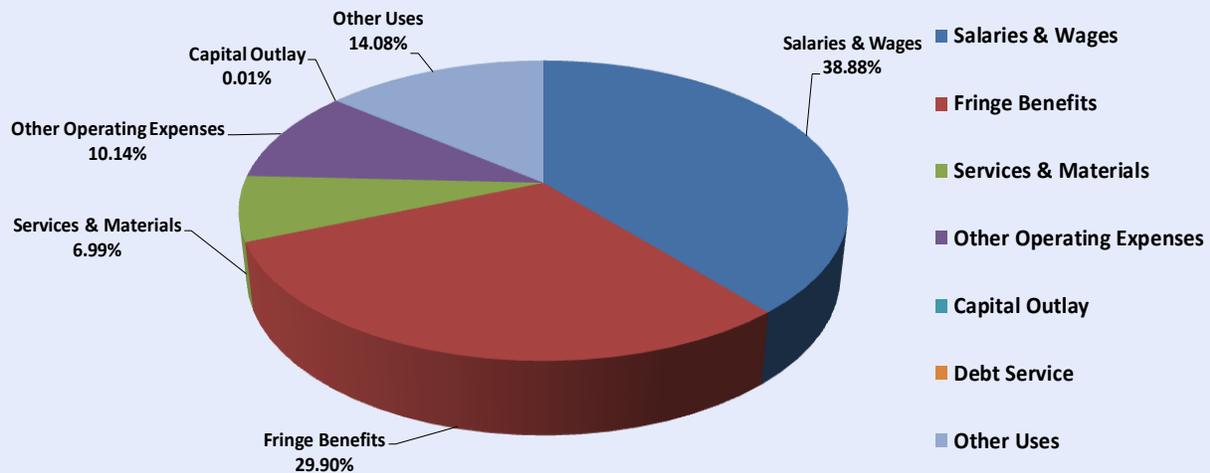
POSITIVE As of January the General Fund revenue year-to-date is higher than FY 2013 by \$17,831,865 or 13.26%. Relative to the budget, the revenues constitute 52.79% of revised budget, versus only 46.03% of actual annual revenues in FY 2013.

¹The fund has an unaudited appropriated use of fund balance in the amount of \$7,772,816 in FY 2013 and an anticipated use of fund balance in the amount of \$1,276,365 in FY 2014. The FY 2014 amount includes estimated rollovers from prior year purchase order encumbrances in the amount of \$812,365 along with budget amendments.

EXPENDITURE ANALYSIS

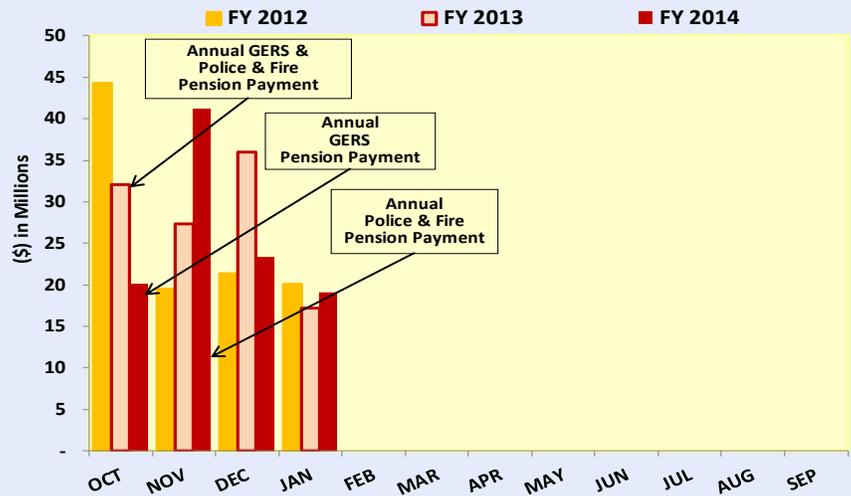
GENERAL FUND EXPENDITURES YEAR-TO-DATE

Expenditure Source	% of		% of	
	FY 2013 YTD	FY 2013 YTD	FY 2014 YTD	FY 2014 YTD
Salaries & Wages	\$ 40,140,234	35.62%	\$ 40,356,347	38.88%
Fringe Benefits	29,756,036	26.41%	31,029,947	29.90%
Services & Materials	9,084,950	8.06%	7,262,455	6.99%
Other Operating Expenses	8,320,188	7.38%	10,513,354	10.14%
Capital Outlay	142,224	0.13%	6,749	0.01%
Debt Service	351,167	0.31%	-	0.00%
Other Uses	24,891,295	22.09%	14,602,120	14.08%
YTD	\$ 112,686,094	100.00%	\$ 103,770,973	100.00%



FY 2014 GENERAL FUND EXPENDITURES VS. FY 2013

Month	FY 2013 Actual	% of 2013 Actual	FY 2014 Actual	% of Revised Budget
October	\$ 32,117,743	11.23%	\$ 20,168,596	7.02%
November	27,378,021	9.58%	41,244,357	14.35%
December	36,006,658	12.59%	23,318,857	8.11%
January	17,183,672	6.01%	19,039,164	6.62%
February	16,757,871	-	-	-
March	15,858,927	-	-	-
April	15,875,400	-	-	-
May	23,236,367	-	-	-
June	16,761,981	-	-	-
July	29,168,787	-	-	-
August	21,810,424	-	-	-
September	33,766,616	-	-	-
YTD	112,686,094	39.41%	\$ 103,770,973	36.10%
<i>Total</i>	<i>FY 2013</i>	<i>Amended</i>	<i>Budget</i>	
	\$ 285,922,467		\$ 287,460,375	



POSITIVE Year-to-date expenditures are lower than those for FY 2013 by \$8,915,121 or -7.91%. The General Fund estimated carry-over encumbrances for FY 2013 were \$812,365, versus \$2,944,816 in FY 2012. Relative to the budget, the expenditures constitute only 36.1% of revised budget, versus 39.41% of actual annual expenditures in FY 2013.

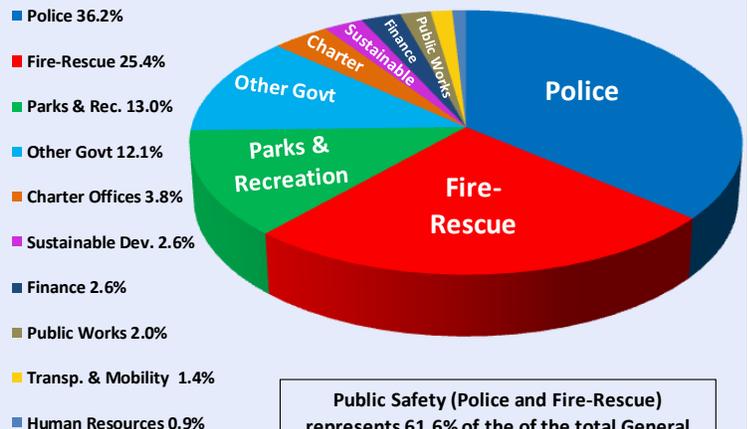
EXPENDITURE ANALYSIS (continued)

FY 2014 GENERAL FUND EXPENDITURES YEAR-TO-DATE

Department	FY 2014 Revised Budget	FY 2014 YTD	% of Budget Spent
Police	\$ 103,780,378	\$ 37,588,235	36.22%
Fire-Rescue	71,845,599	26,401,162	36.75%
Parks & Recreation	41,189,270	13,479,104	32.72%
Other Government*	31,558,600	12,560,809	39.80%
Charter Offices	11,401,220	3,964,467	34.77%
Sustainable Development	8,344,192	2,739,483	32.83%
Finance	7,403,674	2,705,850	36.55%
Public Works	6,022,901	1,990,368	33.05%
Transportation & Mobility	3,304,794	1,419,103	42.94%
Human Resources	2,609,747	922,391	35.34%
Total	\$ 287,460,375	\$ 103,770,973	36.10%

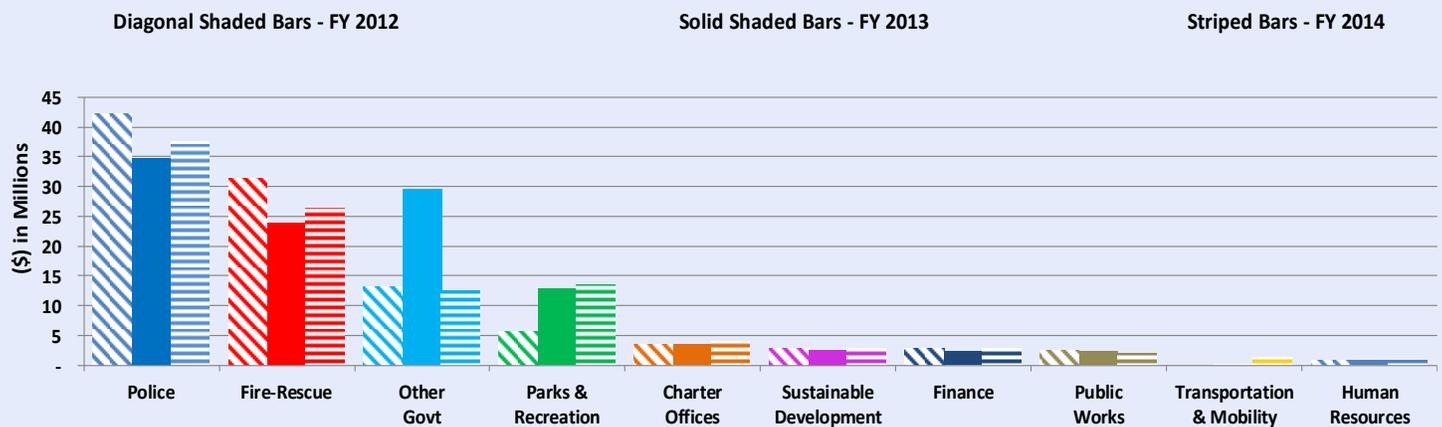
*Other Government includes Other General Government and Other Uses.

Percent of General Fund Actual Expenditures Year-To-Date



Public Safety (Police and Fire-Rescue) represents 61.6% of the of the total General Fund actual expenditures year-to-date.

GENERAL FUND EXPENDITURES BY DEPARTMENT



GENERAL FUND OVERTIME

FY 2014 overtime expenditures year-to-date were higher than those for FY 2013 by \$375,834 or 20.8%. Parks & Recreation overtime was due to holiday pay and coverage at special City sponsored events. Fire-Rescue Operations overtime was due to maintaining the available staffing to meet the daily "minimum" staffing requirements. Police overtime was due to minimal staffing requirements and several new crime prevention strategies. A portion of the Police overtime is eligible for reimbursement as revenue, with \$187,562 eligible year to date.

Department	FY 2014 Revised Budget	FY 2013 YTD	FY 2014 YTD	% of Budget Spent
Police	\$ 3,648,838	1,237,342	\$ 1,640,717	44.97%
Fire-Rescue	1,332,200	448,930	420,588	31.57%
Parks & Recreation	177,462	106,703	106,882	60.23%
Public Works	21,000	7,908	2,988	14.23%
Administrative	15,600	7,463	12,283	78.74%
Sustainable Development	28,000	1,840	2,562	9.15%
Total	\$ 5,223,100	\$ 1,810,186	\$ 2,186,020	41.85%

OVERALL FUND PERFORMANCE

POSITIVE*

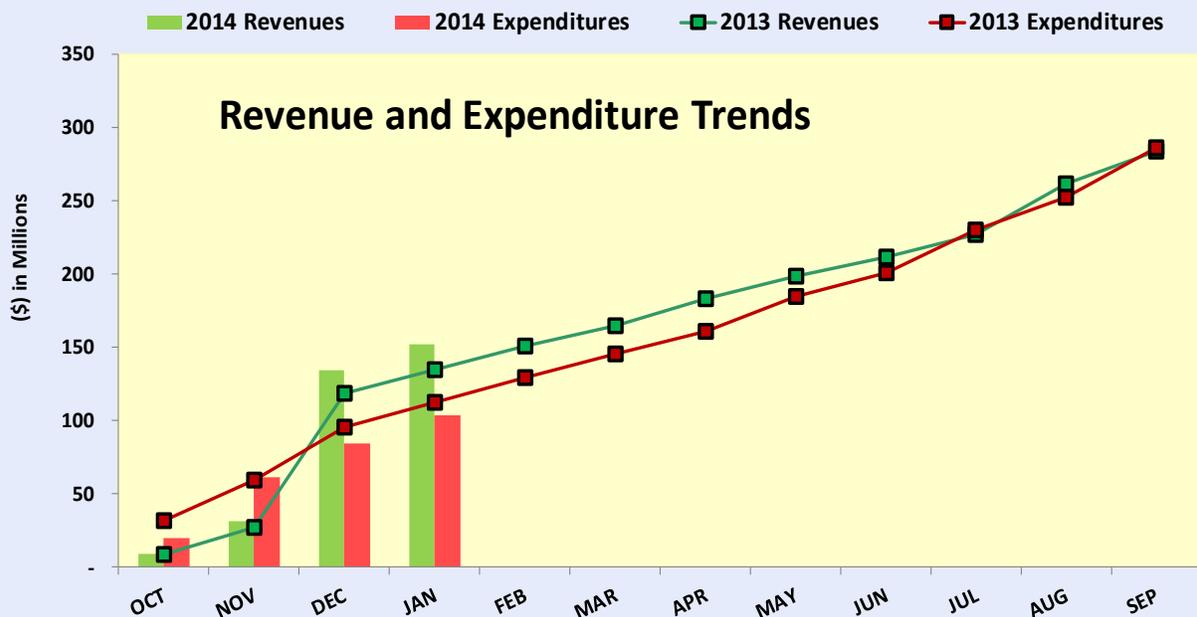
FY 2014 GENERAL FUND REVENUES VS. EXPENDITURES

	FY 2014 Revenues	FY 2014 Expenditures	Difference
October	\$ 8,737,040	\$ 20,168,596	\$ (11,431,555)
November	22,636,043	41,244,357	(18,608,314)
December	103,400,329	23,318,857	80,081,472
January	17,502,319	19,039,164	(1,536,844)
February	-	-	-
March	-	-	-
April	-	-	-
May	-	-	-
June	-	-	-
July	-	-	-
August	-	-	-
September	-	-	-
Year-To-Date	\$ 152,275,732	\$ 103,770,973	\$ 48,504,759
<i>Planned Use of Fund Balance</i>	<i>1,276,365</i>	<i>-</i>	<i>1,276,365</i>
Total	\$ 153,552,097	\$ 103,770,973	\$ 49,781,124

POSITIVE Revenues for FY 2014 are higher than those for FY 2013 by \$17,831,865 or 13.26%, primarily due to property tax collections.

POSITIVE Expenditures for FY 2014 are lower than those for FY 2013 by \$8,915,121 or -7.91%. Overall, General Fund revenues are exceeding expenditures, resulting in a favorable trend.

FY 2014 VS. FY 2013 REVENUES AND EXPENDITURES



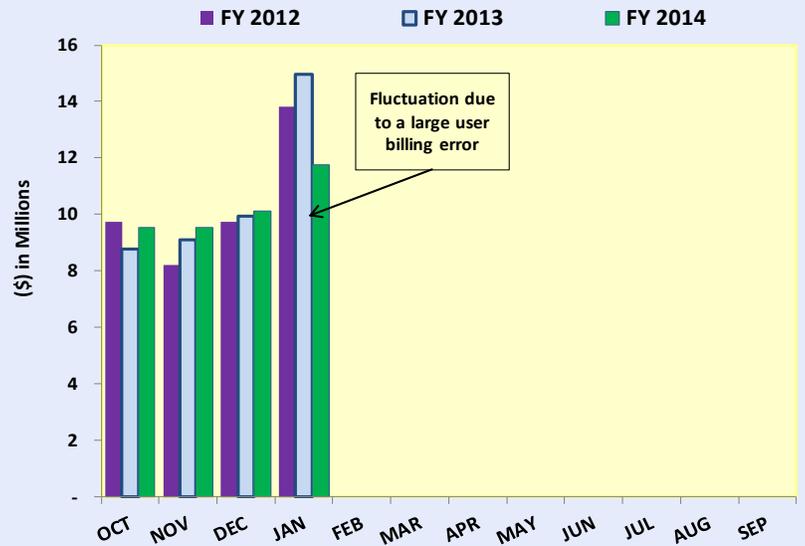
*This compares January year-to-date revenues over expenditures, as of January 31, 2014.

WATER & SEWER FUND PERFORMANCE

POSITIVE*

FY 2014 WATER & SEWER FUND (450 & 451) REVENUES VS. FY 2013

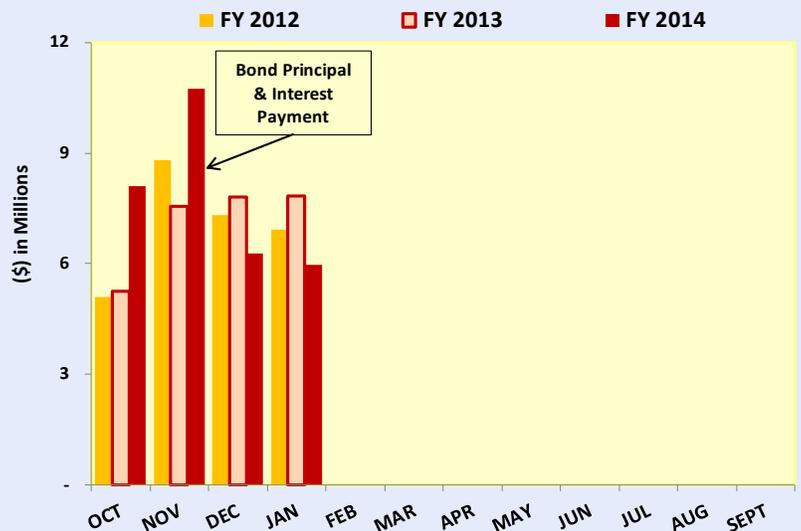
Month	FY 2013 Actual	% of FY 2013 Actual	FY 2014 Actual	% of Revised Budget
October	\$ 8,795,234	7.05%	\$ 9,547,020	7.41%
November	9,111,786	7.31%	9,546,669	7.41%
December	9,939,511	7.97%	10,129,177	7.86%
January	14,950,112	11.99%	11,749,283	9.12%
February	6,104,544	-	-	-
March	9,253,356	-	-	-
April	10,670,724	-	-	-
May	9,751,039	-	-	-
June	8,602,971	-	-	-
July	9,953,797	-	-	-
August	9,861,938	-	-	-
September	14,032,020	-	-	-
YTD	\$ 42,796,642	34.33%	\$ 40,972,148	31.79%
Appropriated/ (Anticipated)	3,645,636		6,941,678	
Fund Balance ¹				
Total FY 2013	\$ 124,672,666		Total FY 2014	\$ 47,913,826
				37.17%



POSITIVE As of January, the Water & Sewer Fund revenue collections year-to-date were lower than those for FY 2013 by \$1,824,494 or -4.26%. Relative to the budget, the revenues constitute only 31.79% of revised budget, versus 34.33% of actual annual revenues in FY 2013.

FY 2014 WATER & SEWER FUND (450 & 451) EXPENDITURES VS. FY 2013

Month	FY 2013 Actual	% of FY 2013 Actual	FY 2014 Actual	% of Revised Budget
October	\$ 7,766,253	6.23%	\$ 8,092,792	6.29%
November	7,193,719	5.77%	10,753,546	8.36%
December	10,371,010	8.32%	6,275,580	4.88%
January	10,049,396	8.06%	5,983,481	4.65%
February	6,898,870	-	-	-
March	20,646,826	-	-	-
April	7,240,256	-	-	-
May	11,509,015	-	-	-
June	7,289,592	-	-	-
July	7,803,922	-	-	-
August	19,551,230	-	-	-
September	8,352,577	-	-	-
YTD	\$ 35,380,379	28.38%	\$ 31,105,400	24.19%
Total FY 2013	\$ 124,672,666		Amended Budget	\$ 128,575,803



POSITIVE Consistent with decreased revenues, the Water & Sewer Fund expenditures year-to-date were lower than those for FY 2013 by \$4,274,979 or -12.08%. Relative to the budget, the expenditures constitute only 24.19% of revised budget, versus 28.38% of actual annual expenditures in FY 2013. Overall, the funds' revenues are exceeding expenditures, resulting in a favorable trend.

*This compares January year-to-date revenues over expenditures, as of January 31, 2014.

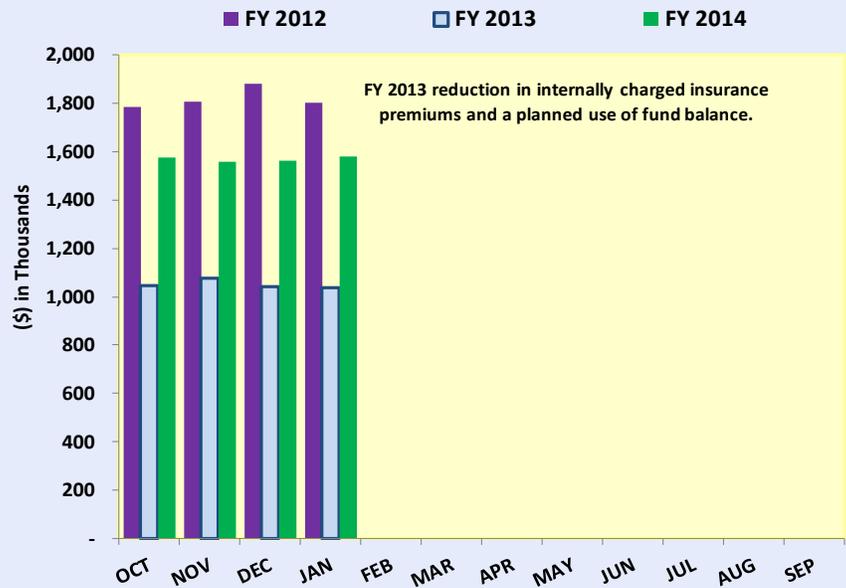
¹The fund has an unaudited appropriated use of fund balance in the amount of \$3,645,636 in FY 2013 and an anticipated use of fund balance in the amount of \$6,941,678 in FY 2014. The FY 2014 amount includes estimated rollovers from prior year purchase order encumbrances in the amount of \$1,202,308.

CITY INSURANCE FUND PERFORMANCE

POSITIVE*

FY 2014 CITY INSURANCE FUND (543) REVENUES VS. FY 2013

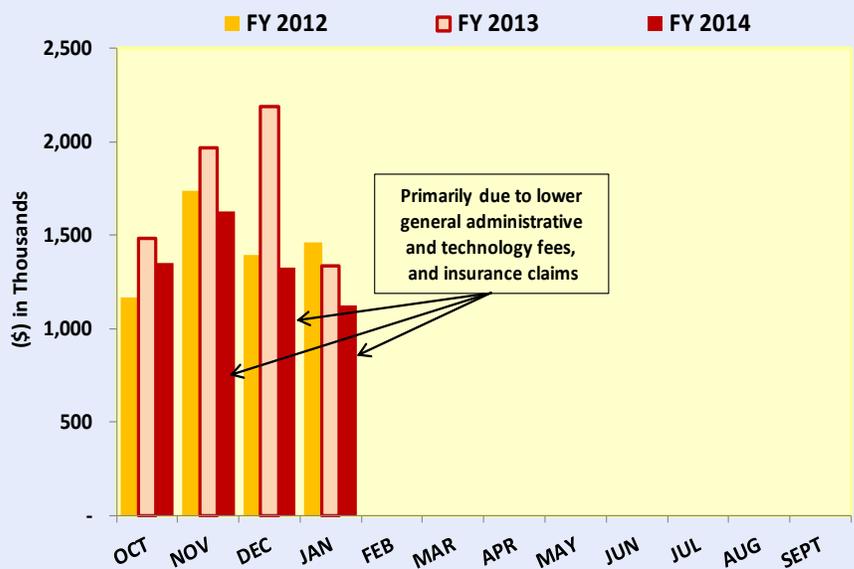
Month	% of		% of	
	FY 2013 Actual	FY 2013 Actual	FY 2014 Actual	Revised Budget
October	\$ 1,044,006	4.62%	\$ 1,577,296	7.32%
November	1,077,385	4.77%	1,556,540	7.22%
December	1,042,758	4.62%	1,561,272	7.24%
January	1,038,264	4.60%	1,579,310	7.33%
February	1,037,633	-	-	-
March	1,070,489	-	-	-
April	1,035,294	-	-	-
May	1,088,412	-	-	-
June	1,046,244	-	-	-
July	1,093,624	-	-	-
August	1,037,265	-	-	-
September	1,028,177	-	-	-
YTD	\$ 4,202,412	18.60%	\$ 6,274,417	29.11%
Appropriated/ (Anticipated) Fund Balance ¹	9,949,098		2,144,971	
Total FY 2013	\$ 22,588,649	Total Ytd FY 2014	\$ 8,419,388	39.06%



POSITIVE As of January, the City Insurance Fund revenue collections year-to-date were higher than those for FY 2013 by \$2,072,005 or 49.31%. Relative to the budget, the revenues constitute 29.11% of revised budget, versus only 18.6% of actual annual revenues in FY 2013.

FY 2014 CITY INSURANCE FUND (543) EXPENDITURES VS. FY 2013

Month	% of		% of	
	FY 2013 Actual	FY 2013 Actual	FY 2014 Actual	Revised Budget
October	\$ 1,486,652	6.58%	\$ 1,354,198	6.28%
November	1,969,473	8.72%	1,626,341	7.54%
December	2,188,486	9.69%	1,326,446	6.15%
January	1,334,435	5.91%	1,123,426	5.21%
February	3,347,613	-	-	-
March	1,661,959	-	-	-
April	1,933,126	-	-	-
May	1,577,952	-	-	-
June	1,694,783	-	-	-
July	1,747,553	-	-	-
August	1,623,906	-	-	-
September	2,022,712	-	-	-
YTD	\$ 6,979,045	30.90%	\$ 5,430,410	25.19%
Total FY 2013	\$ 22,588,649	Amended Budget	\$ 21,555,654	



POSITIVE As of January, the City Insurance Fund expenditures year-to-date were lower than those for FY 2013 by \$1,548,634 or -22.19%. Relative to budget, the expenditures constitute only 25.19% of revised budget, versus 30.9% of actual annual expenditures in FY 2013. Overall, the fund's revenues are exceeding expenditures, resulting in a favorable trend.

*This compares January year-to-date revenues over expenditures, as of January 31, 2014.

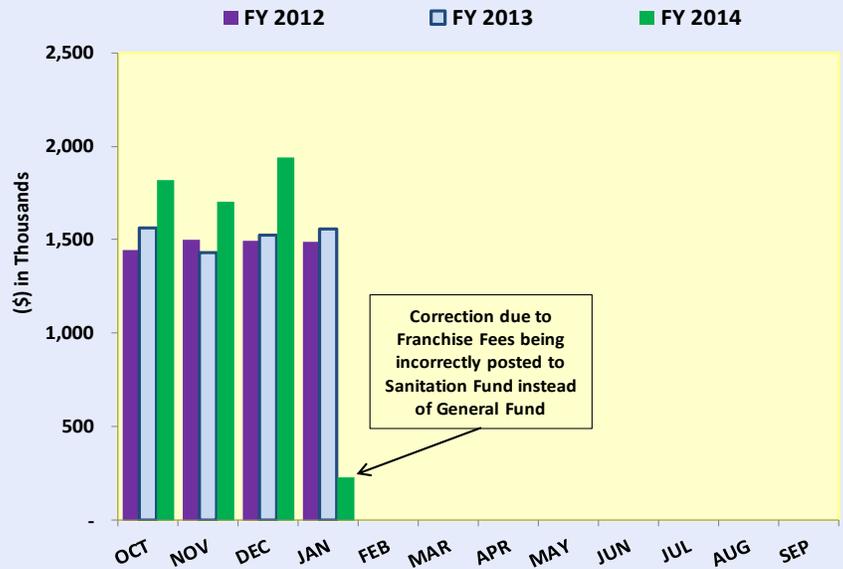
¹The fund has an unaudited appropriated use of fund balance in the amount of \$9,949,098 in FY 2013 and an anticipated use of fund balance in the amount of \$2,144,971 in FY 2014. The FY 2014 amount includes estimated rollovers from prior year purchase order encumbrances in the amount of \$85,175.

SANITATION FUND PERFORMANCE

POSITIVE*

FY 2014 SANITATION FUND (409) REVENUES VS. FY 2013

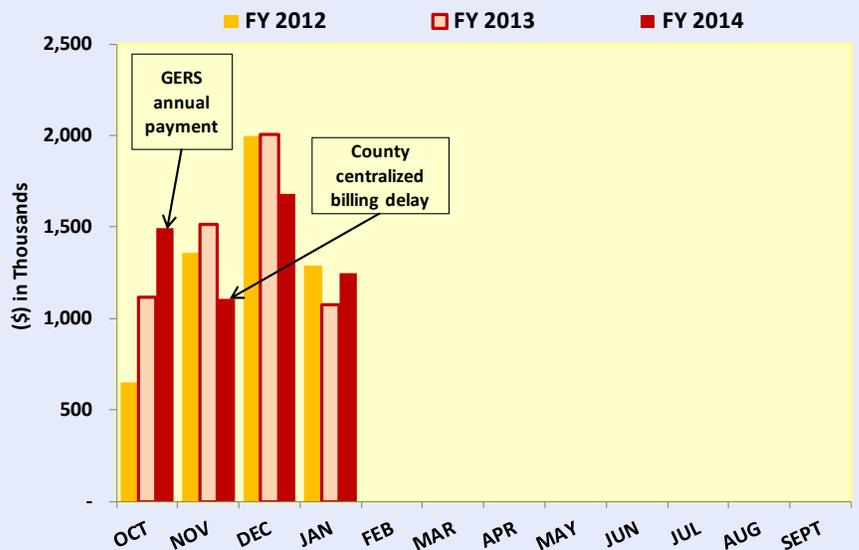
Month	FY 2013 Actual	% of FY 2013 Actual	FY 2014 Actual	% of Revised Budget
October	\$ 1,562,234	6.75%	\$ 1,817,144	8.61%
November	1,430,586	6.18%	1,700,671	8.06%
December	1,525,195	6.59%	1,941,393	9.20%
January	1,555,012	6.72%	225,941	1.07%
February	1,583,278	-	-	-
March	1,578,472	-	-	-
April	1,596,825	-	-	-
May	1,594,119	-	-	-
June	4,101,836	-	-	-
July	3,288,753	-	-	-
August	1,561,830	-	-	-
September	1,755,931	-	-	-
YTD	\$ 6,073,027	26.25%	\$ 5,685,150	26.95%
Appropriated/ (Anticipated) Fund Balance ¹	-	-	3,880,986	-
Total FY 2013	\$ 23,134,071	Total Ytd FY 2014	\$ 9,566,136	45.34%



NEGATIVE As of January, the Sanitation Fund revenue collections year-to-date were lower than those for FY 2013 by \$387,877 or -6.39%, primarily due to a change in methodology in FY 2014 to post the Franchise Fees in the General Fund. Relative to the budget, the revenues constitute 26.95% of revised budget, versus only 26.25% of actual annual revenues in FY 2013.

FY 2014 SANITATION FUND (409) EXPENDITURES VS. FY 2013

Month	FY 2013 Actual	% of FY 2013 Actual	FY 2014 Actual	% of Revised Budget
October	\$ 1,114,767	5.95%	\$ 1,495,997	7.09%
November	1,516,531	8.09%	1,107,504	5.25%
December	2,005,731	10.70%	1,682,505	7.97%
January	1,077,365	5.75%	1,247,668	5.91%
February	1,283,609	-	-	-
March	1,553,105	-	-	-
April	1,389,921	-	-	-
May	2,494,010	-	-	-
June	1,332,099	-	-	-
July	1,790,740	-	-	-
August	956,777	-	-	-
September	2,235,103	-	-	-
YTD	\$ 5,714,394	30.48%	\$ 5,533,674	26.23%
Total FY 2013	\$ 18,749,758	Amended Budget	\$ 21,097,526	-



POSITIVE Consistent with revenues, the Sanitation Fund expenditures year-to-date were lower than those for FY 2013 by \$180,719 or -3.16%, primarily due to a centralized billing delay from the County. In addition, relative to the budget, the expenditures constitute only 26.23% of revised budget, versus 30.48% of actual annual expenditures in FY 2013. Overall, the fund's revenues are exceeding expenditures, resulting in a favorable trend.

*This compares January year-to-date revenues over expenditures, as of January 31, 2014.

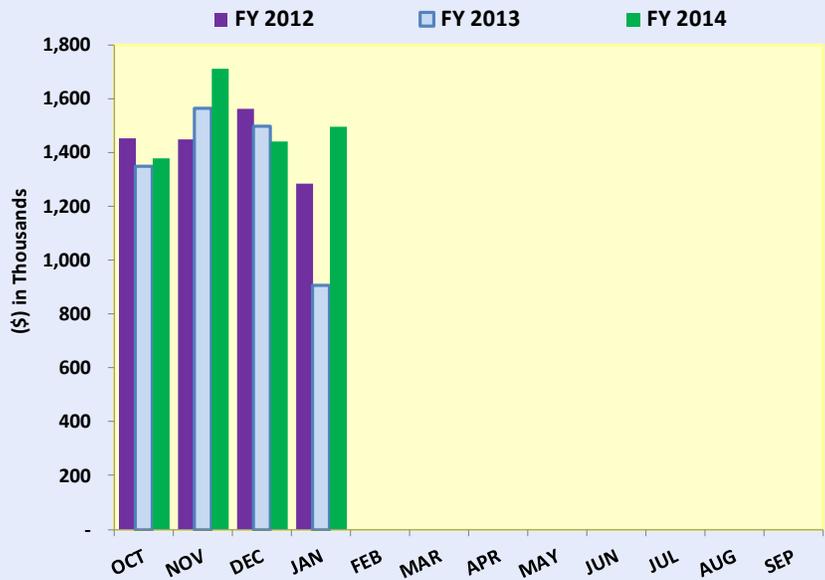
¹The anticipated use of fund balance in the amount of \$3,880,986 includes estimated rollovers from prior year purchase order encumbrances in the amount of \$721,255 in FY 2014.

SELF-INSURED HEALTH FUND PERFORMANCE

POSITIVE*

FY 2014 SELF-INSURED HEALTH FUND (545) REVENUES VS. FY 2013

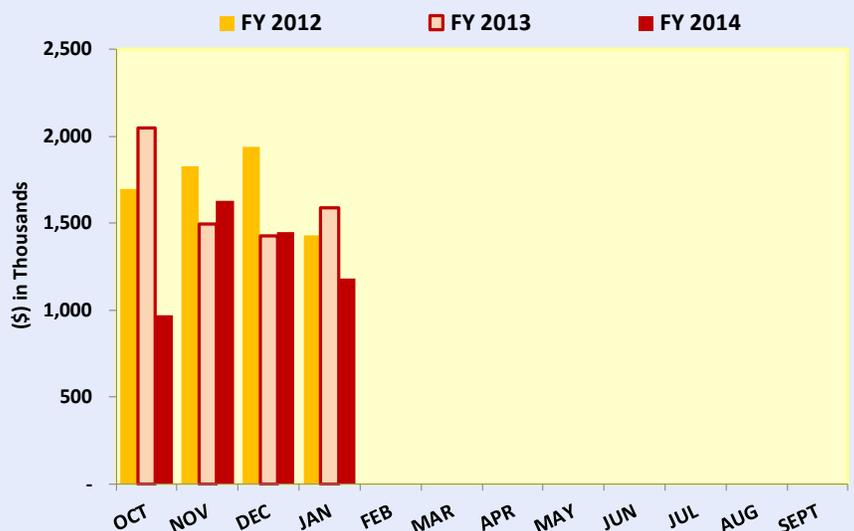
Month	FY 2013 Actual	% of FY 2013 Actual	FY 2014 Actual	% of Revised Budget
October	\$ 1,349,890	6.92%	\$ 1,379,477	6.94%
November	1,563,469	8.02%	1,708,807	8.60%
December	1,499,356	7.69%	1,440,436	7.25%
January	904,823	4.64%	1,497,362	7.53%
February	1,532,878	-	-	-
March	1,560,346	-	-	-
April	1,730,290	-	-	-
May	2,031,532	-	-	-
June	1,638,693	-	-	-
July	1,492,958	-	-	-
August	1,450,195	-	-	-
September	1,546,650	-	-	-
YTD	\$ 5,317,539	27.26%	\$ 6,026,081	30.31%
Appropriated/ (Anticipated) Fund Balance ¹	1,203,405		1,275,039	
Total FY 2013	\$ 19,504,486	Total Ytd FY 2014	\$ 7,301,120	36.73%



POSITIVE As of January, the Self-Insured Health Fund revenue collections year-to-date were higher than those for FY 2013 by \$708,543 or 13.32%. Relative to the budget, the revenues constitute 30.31% of revised budget, versus only 27.26% of actual annual revenues in FY 2013.

FY 2014 SELF-INSURED HEALTH FUND (545) EXPENDITURES VS. FY 2013

Month	FY 2013 Actual	% of FY 2013 Actual	FY 2014 Actual	% of Revised Budget
October	\$ 2,048,831	10.50%	\$ 972,051	4.89%
November	1,494,397	7.66%	1,630,851	8.20%
December	1,427,961	7.32%	1,445,253	7.27%
January	1,586,117	8.13%	1,183,964	5.96%
February	1,605,551	-	-	-
March	1,338,724	-	-	-
April	1,941,536	-	-	-
May	1,488,636	-	-	-
June	1,690,028	-	-	-
July	1,627,033	-	-	-
August	1,376,840	-	-	-
September	1,878,833	-	-	-
YTD	\$ 6,557,306	33.62%	\$ 5,232,120	26.32%
Total FY 2013	\$ 19,504,486	Amended Budget	\$ 19,878,639	



POSITIVE As of January, the Self-Insured Health Fund expenditures year-to-date were lower than those for FY 2013 by \$1,325,186 or -20.21%. In addition, relative to the budget, the expenditures constitute only 26.32% of revised budget, versus 33.62% of actual annual expenditures in FY 2013. Self-Insured health benefit expenditures fluctuate depending on participant claim activity. Overall, the fund's revenues are exceeding expenditures, resulting in a favorable trend.

*This compares January year-to-date revenues over expenditures, as of January 31, 2014.

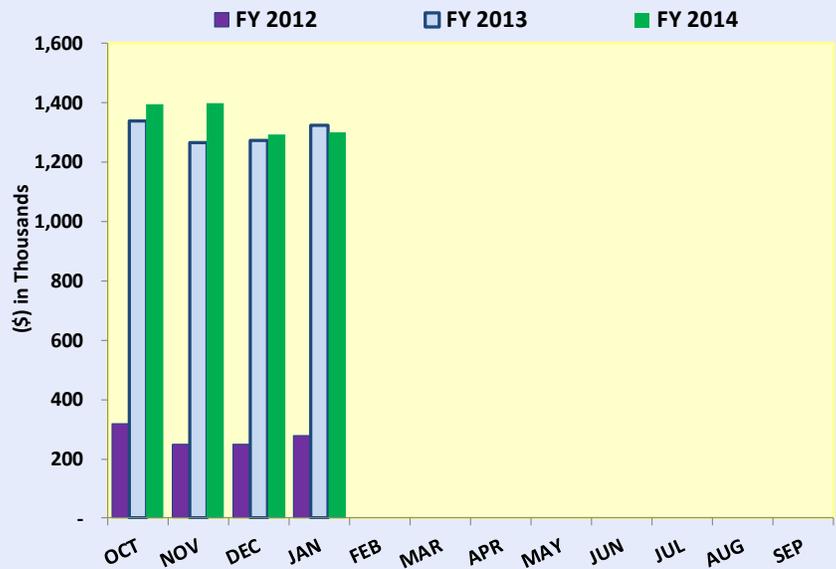
¹The fund has an unaudited appropriated use of fund balance in the amount of \$1,275,039 in FY 2013 and an anticipated use of fund balance in the amount of \$1,203,405 in FY 2014. The FY 2014 amount includes estimated rollovers from prior year purchase order encumbrances in the amount of \$2,139.

CENTRAL SERVICES FUND PERFORMANCE

POSITIVE*

FY 2014 CENTRAL SERVICES FUND (581) REVENUES VS. FY 2013

Month	% of		% of	
	FY 2013 Actual	FY 2013 Actual	FY 2014 Actual	Revised Budget
October	\$ 1,337,614	8.30%	\$ 1,396,071	8.14%
November	1,265,542	7.85%	1,399,324	8.15%
December	1,274,852	7.91%	1,293,058	7.54%
January	1,322,970	8.21%	1,302,086	7.59%
February	1,266,502	-	-	-
March	1,281,636	-	-	-
April	1,247,290	-	-	-
May	1,285,639	-	-	-
June	1,306,795	-	-	-
July	1,295,958	-	-	-
August	1,324,925	-	-	-
September	1,348,742	-	-	-
YTD	\$ 5,200,978	32.27%	\$ 5,390,540	31.41%
Appropriated/ (Anticipated) Fund Balance ¹	557,790		976,530	
Total FY 2013	Total Ytd FY 2014			
	\$ 16,116,256		\$ 6,367,070	

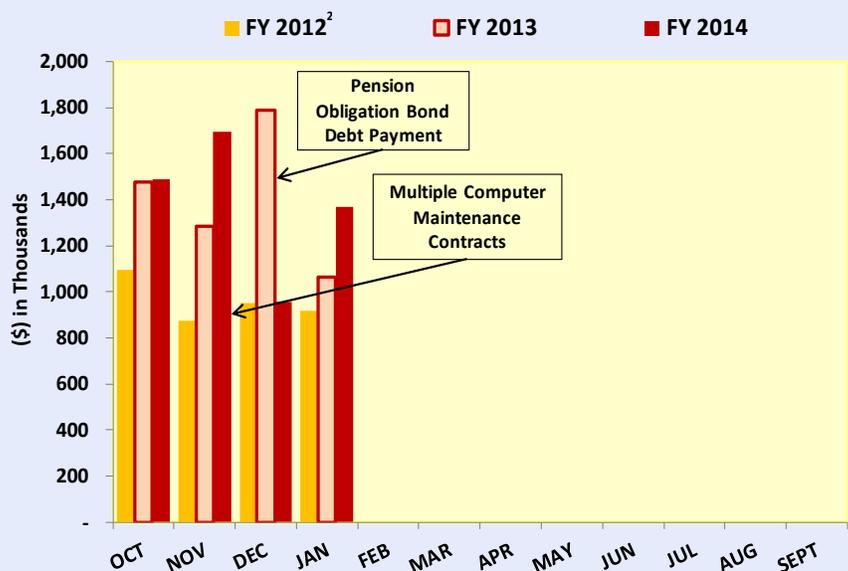


POSITIVE

As of January, the Central Services Fund revenue collections year-to-date were higher than those for FY 2013 by \$189,562 or 3.64%. In FY 2013, the Information Technology Department was moved to the Central Services Fund and charged departments an allocation for their services. However, relative to the budget, the revenues constitute only 31.41% of revised budget, versus 32.27% of actual annual revenues in FY 2013.

FY 2014 CENTRAL SERVICES FUND (581) EXPENDITURES VS. FY 2013

Month	% of		% of	
	FY 2013 Actual	FY 2013 Actual	FY 2014 Actual	Revised Budget
October	\$ 1,476,236	9.16%	\$ 1,490,222	8.68%
November	1,283,144	7.96%	1,695,125	9.88%
December	1,788,933	11.10%	955,980	5.57%
January	1,063,709	6.60%	1,371,357	7.99%
February	1,195,718	-	-	-
March	979,267	-	-	-
April	1,159,610	-	-	-
May	1,240,460	-	-	-
June	858,029	-	-	-
July	1,333,120	-	-	-
August	894,434	-	-	-
September	2,843,595	-	-	-
YTD	\$ 5,612,021	34.82%	\$ 5,512,685	32.12%
Total FY 2013	Amended Budget			
	\$ 16,116,256		\$ 17,160,124	



POSITIVE

As of January, the Central Services Fund expenditures year-to-date were lower than those for FY 2013 by \$99,336 or -1.77%. In addition, relative to the budget amount, the expenditures constitute only 32.12% of revised budget, versus 34.82% of actual annual expenditures in FY 2013. Overall, the fund's revenues including appropriated fund balance are exceeding expenditures, resulting in a favorable trend.

*This compares January year-to-date revenues over expenditures, as of January 31, 2014.

¹The fund has an unaudited appropriated use of fund balance in the amount of \$557,790 in FY 2013 and an anticipated use of fund balance in the amount of \$976,530 in FY 2014. The FY 2014 amount includes estimated rollovers from prior year purchase order encumbrances in the amount of \$129,921.

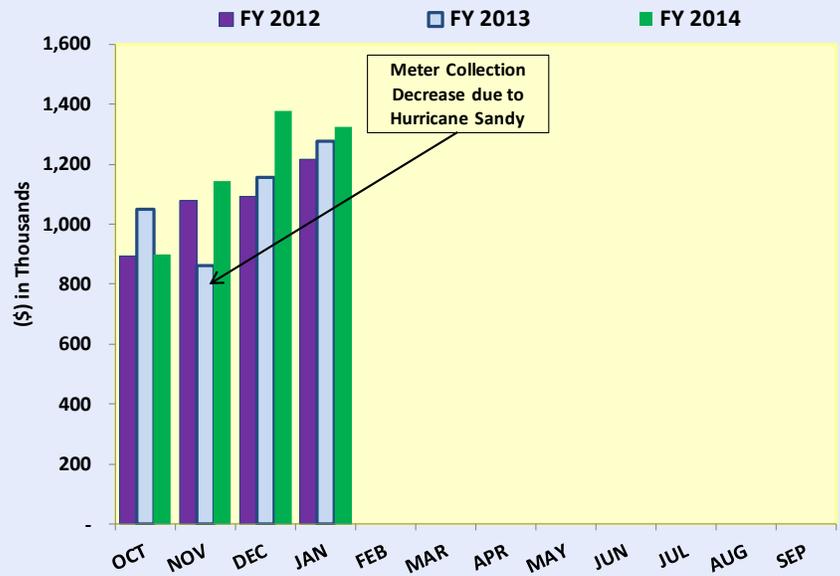
²The FY 2012 data includes all Information Technology Services expenditures in the Central Services and General Fund for comparison purposes, since the Information Technology Department moved to an Internal Service Fund.

PARKING SYSTEM FUND PERFORMANCE

POSITIVE*

FY 2014 PARKING SYSTEM FUND (461) REVENUES VS. FY 2013

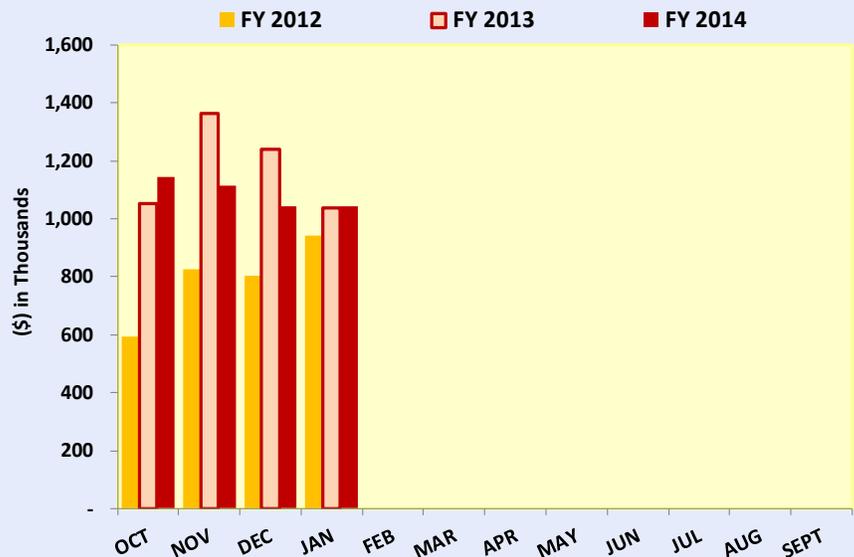
Month	FY 2013 Actual	% of FY 2013 Actual	FY 2014 Actual	% of Revised Budget
October	\$ 1,049,851	7.02%	\$ 900,304	5.53%
November	862,642	5.77%	1,144,861	7.03%
December	1,155,277	7.73%	1,377,661	8.46%
January	1,277,711	8.54%	1,324,043	8.13%
February	1,154,240	-	-	-
March	1,229,733	-	-	-
April	1,190,507	-	-	-
May	1,655,941	-	-	-
June	1,020,496	-	-	-
July	1,373,532	-	-	-
August	1,301,382	-	-	-
September	1,683,231	-	-	-
YTD	\$ 4,345,481	29.06%	\$ 4,746,868	29.15%
Appropriated/ (Anticipated) Fund Balance ¹	-	-	2,428,010	-
Total FY 2013	\$ 14,954,543	Total Ytd FY 2014	\$ 7,174,878	44.07%



POSITIVE As of January, the Parking Fund revenue collections year-to-date were higher than those for FY 2013 by \$401,387 or 9.24%. Relative to the budget, the revenues constitute 29.15% of revised budget, versus only 29.06% of actual annual revenues in FY 2013.

FY 2014 PARKING SYSTEM FUND (461) EXPENDITURES VS. FY 2013

Month	FY 2013 Actual	% of FY 2013 Actual	FY 2014 Actual	% of Revised Budget
October	\$ 1,051,475	7.24%	\$ 1,144,179	7.03%
November	1,365,095	9.40%	1,114,011	6.84%
December	1,239,497	8.53%	1,041,536	6.40%
January	1,036,165	7.13%	1,044,995	6.42%
February	893,066	-	-	-
March	935,751	-	-	-
April	1,016,973	-	-	-
May	1,862,449	-	-	-
June	978,080	-	-	-
July	1,367,717	-	-	-
August	895,086	-	-	-
September	1,887,099	-	-	-
YTD	\$ 4,692,232	32.30%	\$ 4,344,720	26.68%
Total FY 2013	\$ 14,528,452	Amended Budget	\$ 16,282,140	-



POSITIVE As of January, the Parking Fund expenditures year-to-date were lower than those for FY 2013 by \$347,511 or -7.41%. Relative to the budget, the expenditures constitute only 26.68% of revised budget, versus 32.3% of actual annual expenditures in FY 2013. Overall, the fund's revenues are exceeding expenditures, resulting in a favorable trend.

*This compares January year-to-date revenues over expenditures, as of January 31, 2014.

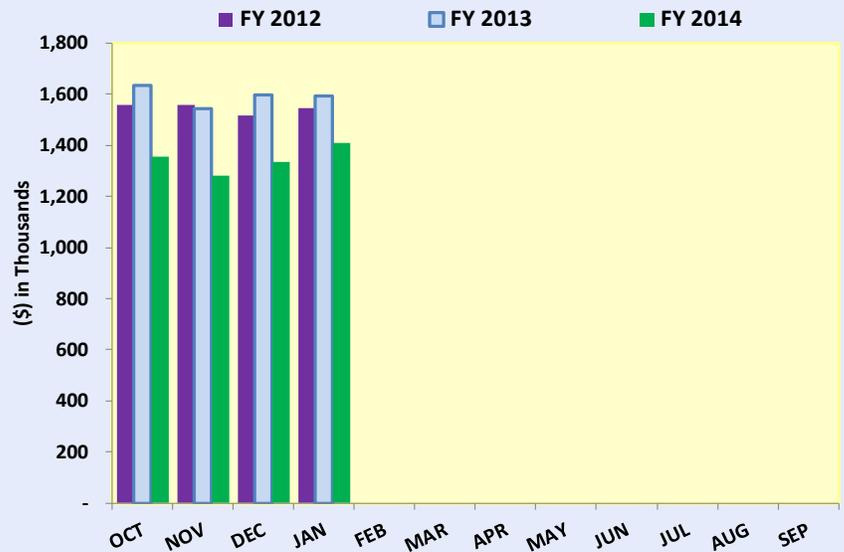
¹The anticipated use of fund balance in the amount of \$2,428,010 includes estimated rollovers from prior year purchase order encumbrances in the amount of \$604,474 in FY 2014.

VEHICLE RENTAL FUND PERFORMANCE

POSITIVE*

FY 2014 VEHICLE RENTAL FUND (583) REVENUES VS. FY 2013

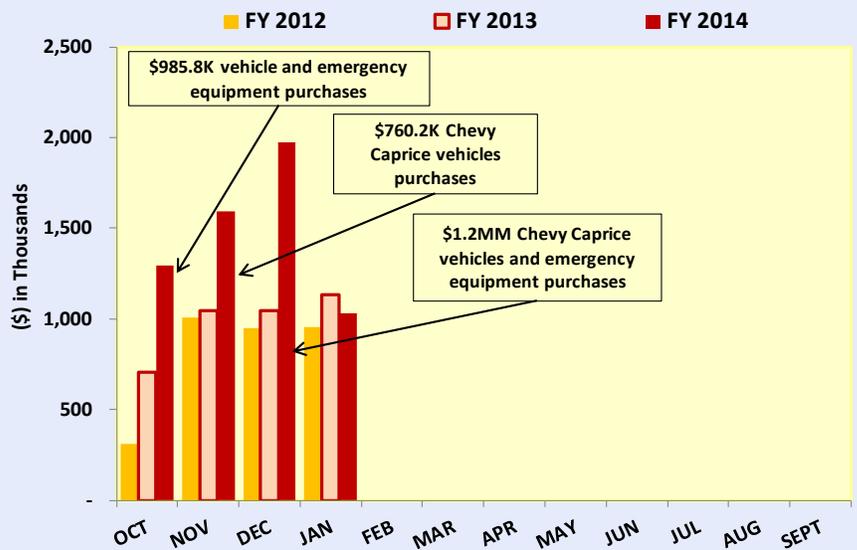
Month	FY 2013 Actual	% of FY 2013 Actual	FY 2014 Actual	% of Revised Budget
October	\$ 1,634,093	6.79%	\$ 1,354,893	6.96%
November	1,543,694	6.42%	1,282,351	6.58%
December	1,598,959	6.65%	1,334,849	6.85%
January	1,594,714	6.63%	1,409,532	7.24%
February	1,587,261	-	-	-
March	684,436	-	-	-
April	1,476,485	-	-	-
May	1,429,787	-	-	-
June	1,460,160	-	-	-
July	1,561,355	-	-	-
August	1,487,854	-	-	-
September	1,277,530	-	-	-
YTD	\$ 6,371,460	26.49%	\$ 5,381,626	27.63%
Appropriated/ (Anticipated) Fund Balance ¹	6,714,152		2,482,575	
Total FY 2013	\$ 24,050,480	Total Ytd FY 2014	\$ 7,864,201	



NEUTRAL As of January, the Vehicle Rental Fund revenue collections year-to-date were lower than those for FY 2013 by \$989,834 or -15.54%, primarily due to a change in Enterprise Fund chargebacks. Relative to the budget, the revenues constitute 27.63% of revised budget, versus only 26.49% of actual annual revenues collected in FY 2013.

FY 2014 VEHICLE RENTAL FUND (583) EXPENDITURES VS. FY 2013

Month	FY 2013 Actual	% of FY 2013 Actual	FY 2014 Actual	% of Revised Budget
October	708,474	2.95%	\$ 1,295,057	7.28%
November	1,047,925	4.36%	1,593,999	8.96%
December	1,043,476	4.34%	1,972,971	11.09%
January	1,132,319	4.71%	1,033,529	5.81%
February	980,079	-	-	-
March	1,821,578	-	-	-
April	554,467	-	-	-
May	1,242,798	-	-	-
June	1,581,752	-	-	-
July	1,110,655	-	-	-
August	1,286,811	-	-	-
September	11,540,146	-	-	-
YTD	\$ 3,932,193	16.35%	\$ 5,895,555	33.14%
Total FY 2013	\$ 24,050,480	Amended Budget	\$ 17,790,815	



NEGATIVE The Vehicle Rental Fund expenditures year-to-date were higher than those for FY 2013 by \$1,963,361 or 49.93%, primarily due to \$2.9MM in vehicle and emergency equipment purchases. Relative to the budget, the expenditures constitute 33.14% of revised budget, versus only 16.35% of actual annual expenditures in FY 2013. Overall, the fund's revenues including appropriated fund balance are exceeding expenditures, resulting in a favorable trend.

*This compares January year-to-date revenues over expenditures, as of January 31, 2014.

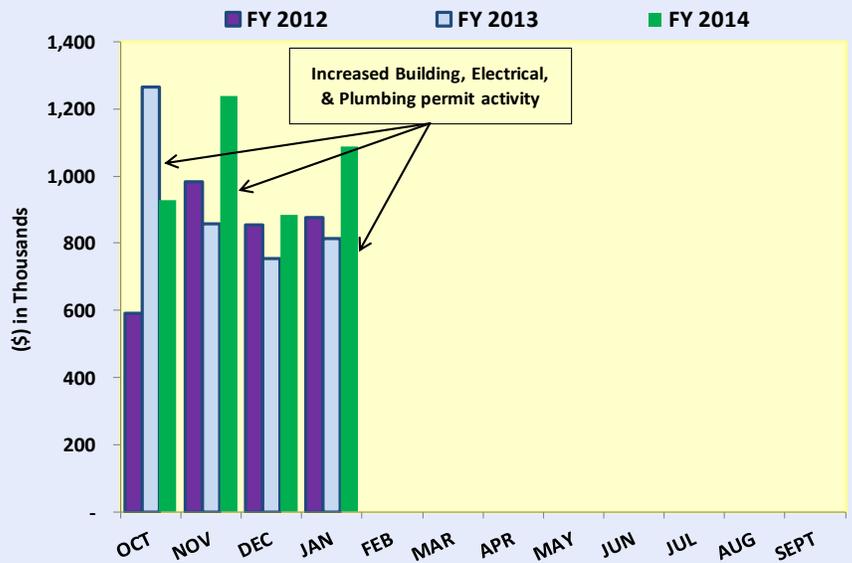
¹The fund has an unaudited appropriated use of fund balance in the amount of \$6,714,152 in FY 2013 and an anticipated use of fund balance for estimated rollovers from prior year purchase order encumbrances in the amount of \$2,482,575 in FY 2014.

BUILDING FUND PERFORMANCE

POSITIVE*

FY 2014 BUILDING FUND (140, 141 & 142) REVENUES VS. FY 2013

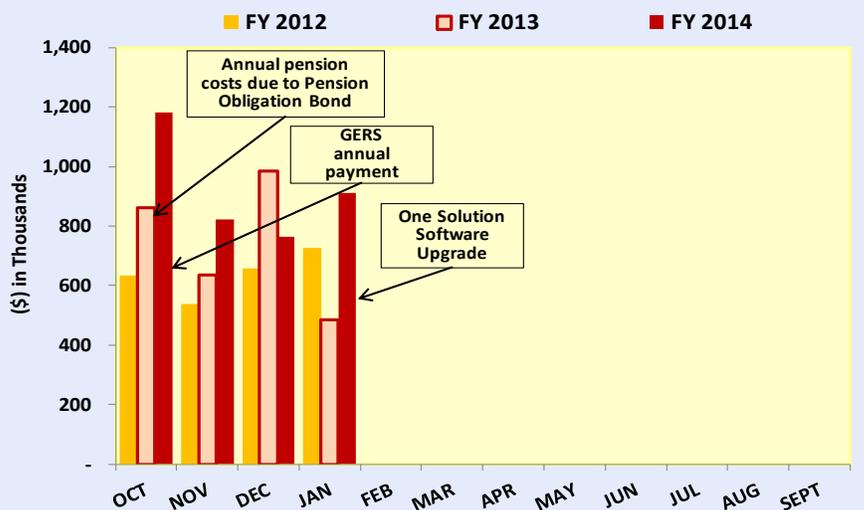
Month	FY 2013 Actual	% of FY 2013 Actual	FY 2014 Actual	% of Revised Budget
October	\$ 1,266,876	8.91%	\$ 927,382	5.69%
November	857,501	6.03%	1,239,998	7.60%
December	755,095	5.31%	885,126	5.43%
January	813,648	5.72%	1,087,513	6.67%
February	1,189,108	-	-	-
March	1,357,750	-	-	-
April	1,377,955	-	-	-
May	1,843,328	-	-	-
June	842,095	-	-	-
July	1,172,763	-	-	-
August	1,335,414	-	-	-
September	1,412,135	-	-	-
YTD	\$ 3,693,120	25.96%	\$ 4,140,019	25.39%
Appropriated/ (Anticipated) Fund Balance ¹	-		817,601	
Total FY 2013	\$ 14,223,668	Total Ytd FY 2014	\$ 4,957,620	30.40%



POSITIVE As of January, the Building Fund revenue collections year-to-date were higher than those for FY 2013 by \$446,899 or 12.1%, due to higher permit activity, which increased at a rate of 12.5%. Relative to the budget, the revenues constitute only 25.39% of revised budget, versus 25.96% of actual annual revenues in FY 2013.

FY 2014 BUILDING FUND (140, 141 & 142) EXPENDITURES VS. FY 2013

Month	FY 2013 Actual	% of FY 2013 Actual	FY 2014 Actual	% of Revised Budget
October	\$ 862,961	11.14%	\$ 1,182,999	9.23%
November	635,971	8.21%	823,762	6.43%
December	984,647	12.71%	762,539	5.95%
January	484,641	6.25%	910,252	7.10%
February	495,580	-	-	-
March	626,696	-	-	-
April	500,289	-	-	-
May	653,783	-	-	-
June	525,120	-	-	-
July	720,703	-	-	-
August	517,595	-	-	-
September	740,188	-	-	-
YTD	\$ 2,968,220	38.31%	\$ 3,679,553	28.71%
Total FY 2013	\$ 7,748,174	Amended Budget	\$ 12,247,986	



NEGATIVE Consistent with increased revenues, the Building Fund expenditures year-to-date were higher than those for FY 2013 by \$711,332 or 23.96%. Relative to the budget, the expenditures constitute only 28.71% of revised budget, versus 38.31% of actual annual expenditures in FY 2013. Overall, the funds' revenues are exceeding expenditures, resulting in a favorable trend.

*This compares January year-to-date revenues over expenditures, as of January 31, 2014.

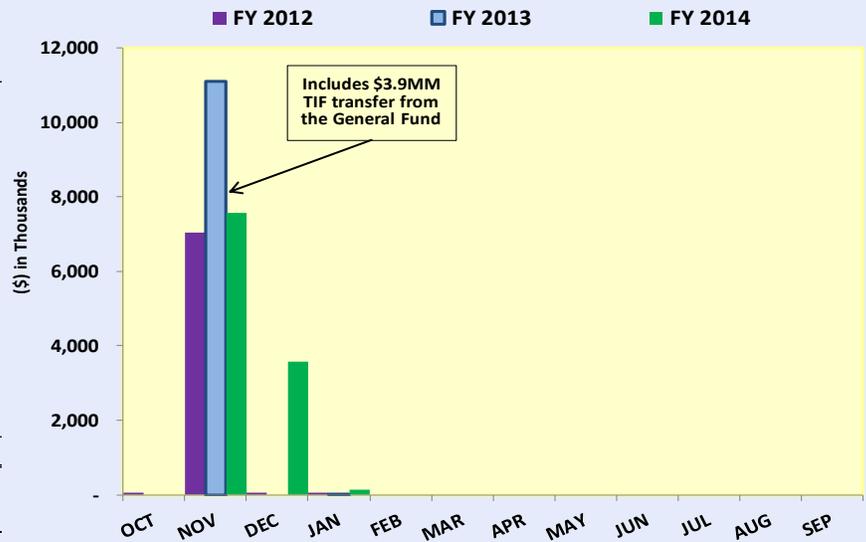
¹The anticipated use of fund balance in the amount of \$817,601 includes estimated rollovers from prior year purchase order encumbrances in the amount of \$483,314 in FY 2014.

CRA FUND PERFORMANCE

POSITIVE*

FY 2014 COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND (106) REVENUES VS. FY 2013

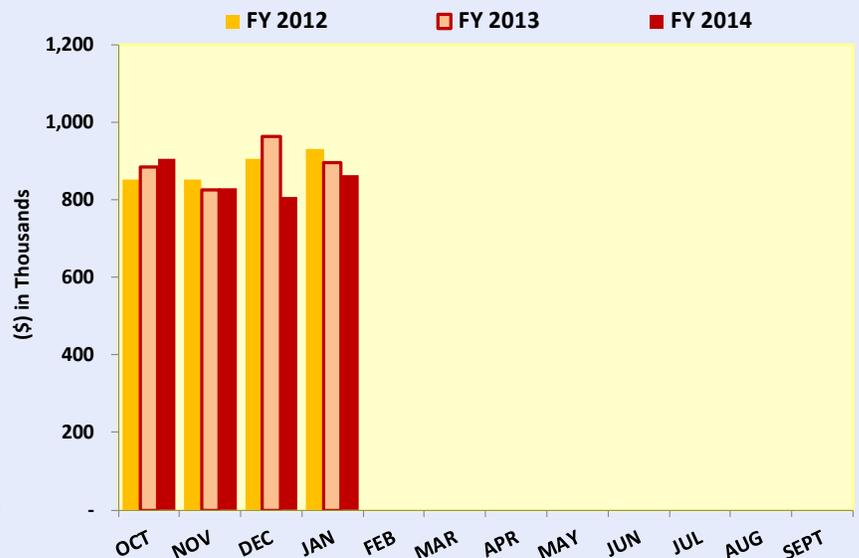
Month	% of		% of	
	FY 2013 Actual	FY 2013 Actual	FY 2014 Actual	Revised Budget
October	\$ -	0.00%	\$ -	0.00%
November	11,118,482	79.05%	7,576,857	63.59%
December	-	0.00%	3,583,303	30.07%
January	4,079	0.03%	135,021	1.13%
February	2,981	-	-	-
March	18,455	-	-	-
April	3,420	-	-	-
May	1,403	-	-	-
June	8,496	-	-	-
July	44,032	-	-	-
August	3,348	-	-	-
September	2,860,258	-	-	-
YTD	\$ 11,122,561	79.08%	\$ 11,295,181	94.79%
Appropriated/ (Anticipated)	-	-	322,168	-
Fund Balance ¹	-	-	-	-
Total FY 2013	\$ 14,064,954	Total Ytd FY 2014	\$ 11,617,349	97.50%



POSITIVE As of January, the Community Redevelopment Agency Fund revenue collections year-to-date were higher than those for FY 2013 collections by \$172,620 or 1.55%, primarily due to a change to the Tax increment financing (TIF) transfer which will be posted on a percentage basis per month from the General Fund. Relative to the budget, the revenues constitute 94.79% of revised budget, versus only 79.08% of actual annual revenues in FY 2013.

FY 2014 COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND (106) EXPENDITURES VS. FY 2013

Month	% of		% of	
	FY 2013 Actual	FY 2013 Actual	FY 2014 Actual	Revised Budget
October	\$ 884,711	9.07%	\$ 904,367	8.20%
November	825,234	8.46%	829,655	7.52%
December	964,197	9.88%	806,663	7.31%
January	894,888	9.17%	862,633	7.82%
February	811,705	-	-	-
March	817,257	-	-	-
April	873,237	-	-	-
May	829,913	-	-	-
June	804,384	-	-	-
July	982,434	-	-	-
August	903,531	-	-	-
September	165,994	-	-	-
YTD	\$ 3,569,030	36.58%	\$ 3,403,318	30.86%
Total FY 2013	\$ 9,757,484	Amended Budget	\$ 11,028,941	-



POSITIVE The Community Redevelopment Agency Fund expenditures year-to-date were lower than those for FY 2013 by \$165,712 or -4.64%. In addition, relative to the budget, the expenditures constitute only 30.86% of revised budget, versus 36.58% of actual annual expenditures in FY 2013. Overall, the funds' revenues are exceeding expenditures, resulting in a favorable trend.

*This compares January year-to-date revenues over expenditures, as of January 31, 2014.

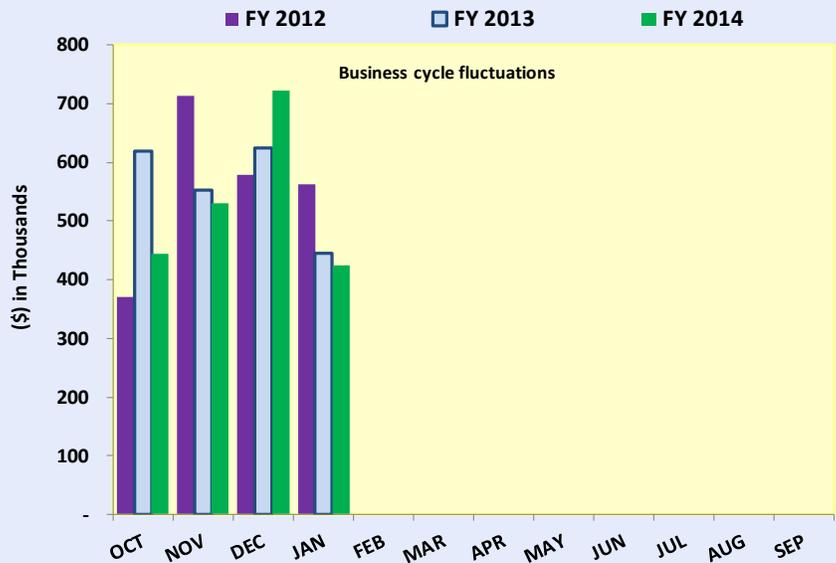
¹The anticipated use of fund balance in the amount of \$322,168 includes estimated rollovers from prior year purchase order encumbrances in the amount of \$35,280 in FY 2014.

AIRPORT FUND PERFORMANCE

POSITIVE*

FY 2014 AIRPORT FUND (468) REVENUES VS. FY 2013

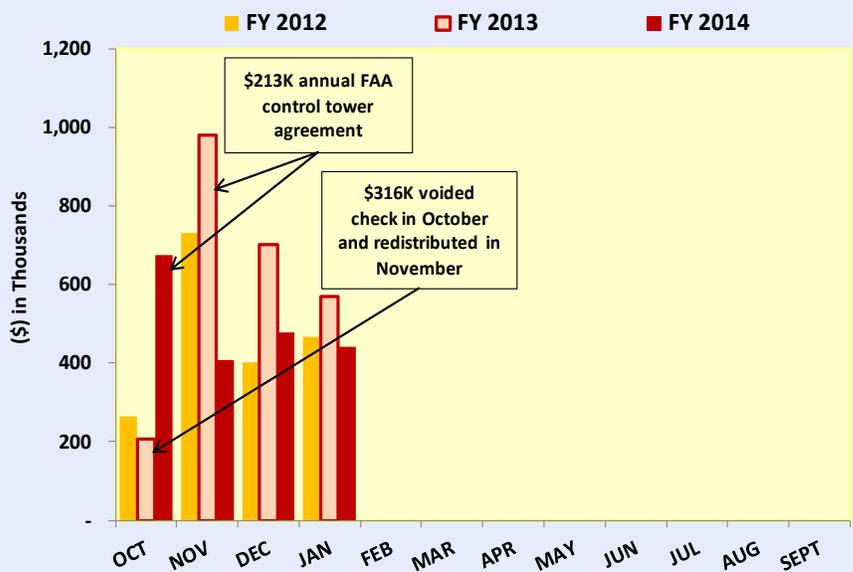
Month	FY 2013 Actual	% of FY 2013 Actual	FY 2014 Actual	% of Revised Budget
October	\$ 618,376	6.84%	\$ 444,904	3.09%
November	551,865	6.10%	530,954	3.69%
December	623,756	6.90%	721,573	5.01%
January	444,380	4.91%	424,301	2.95%
February	913,802	-	-	-
March	687,480	-	-	-
April	914,841	-	-	-
May	527,076	-	-	-
June	692,780	-	-	-
July	792,732	-	-	-
August	606,241	-	-	-
September	1,669,967	-	-	-
YTD	\$ 2,238,378	24.75%	\$ 2,121,731	14.74%
Appropriated/ (Anticipated)	-	-	6,378,920	-
Fund Balance ¹	-	-	-	-
Total FY 2013	\$ 9,043,297	Total Ytd FY 2014	\$ 8,500,652	59.05%



NEGATIVE As of January, the Airport Fund revenue collections year-to-date were lower than those for FY 2013 by \$116,646 or -5.21% primarily due to fluctuations in rental income. In addition, relative to the budget, the revenues constitute only 14.74% of revised budget, versus 24.75% of actual annual revenues in FY 2013.

FY 2014 AIRPORT FUND (468) EXPENDITURES VS. FY 2013

Month	FY 2013 Actual	% of FY 2013 Actual	FY 2014 Actual	% of Revised Budget
October	\$ 205,463	2.45%	\$ 675,156	4.69%
November	980,564	11.70%	408,681	2.84%
December	701,116	8.37%	479,368	3.33%
January	570,706	6.81%	442,846	3.08%
February	510,009	-	-	-
March	556,999	-	-	-
April	535,573	-	-	-
May	893,183	-	-	-
June	742,262	-	-	-
July	540,174	-	-	-
August	596,869	-	-	-
September	1,547,895	-	-	-
YTD	\$ 2,457,849	29.33%	\$ 2,006,051	13.94%
Total FY 2013	\$ 8,380,815	Amended Budget	\$ 14,395,703	-



POSITIVE Consistent with decreased revenues, the Airport Fund expenditures year-to-date were lower than those for FY 2013 by \$451,799 or -18.38%. Relative to the budget, the expenditures constitute only 13.94% of revised budget, versus 29.33% of actual annual expenditures in FY 2013. Overall, the fund's revenues are exceeding expenditures, resulting in a favorable trend.

*This compares January year-to-date revenues over expenditures, as of January 31, 2014.

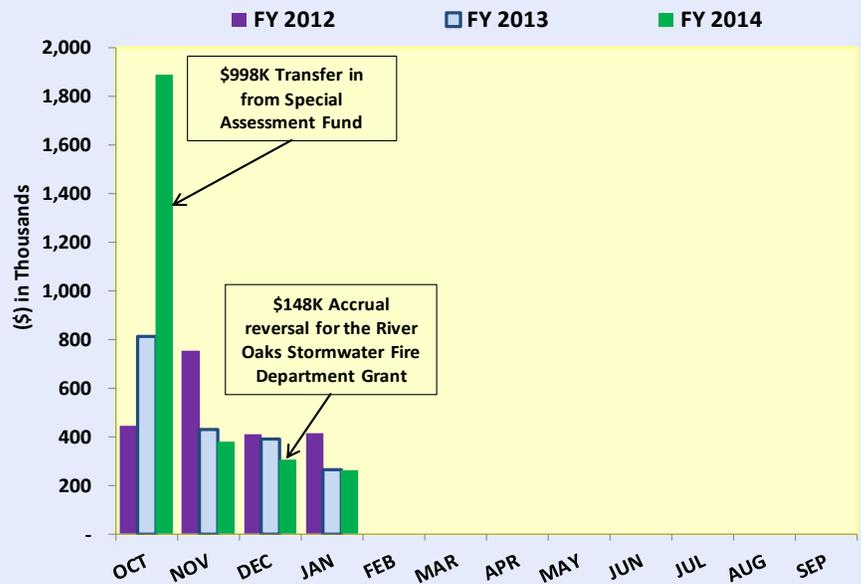
¹The anticipated use of fund balance in the amount of \$6,378,920 includes estimated rollovers from prior year purchase order encumbrances in the amount of \$314,567 in FY 2014.

STORMWATER FUND PERFORMANCE

POSITIVE*

FY 2014 STORMWATER (470) REVENUES VS. FY 2013

Month	FY 2013 Actual	% of FY 2013 Actual	FY 2014 Actual	% of Revised Budget
October	\$ 812,201	10.81%	\$ 1,891,393	20.97%
November	429,075	5.71%	379,338	4.20%
December	391,721	5.21%	305,339	3.38%
January	265,280	3.53%	261,631	2.90%
February	379,876	-	-	-
March	437,490	-	-	-
April	434,827	-	-	-
May	424,113	-	-	-
June	435,425	-	-	-
July	466,975	-	-	-
August	433,954	-	-	-
September	2,601,679	-	-	-
YTD	\$ 1,898,277	25.27%	\$ 2,837,701	31.46%
Appropriated/ (Anticipated) Fund Balance ¹	-		2,074,423	
Total FY 2013	\$ 7,512,617		Total Ytd FY 2014	\$ 4,912,124
				54.45%

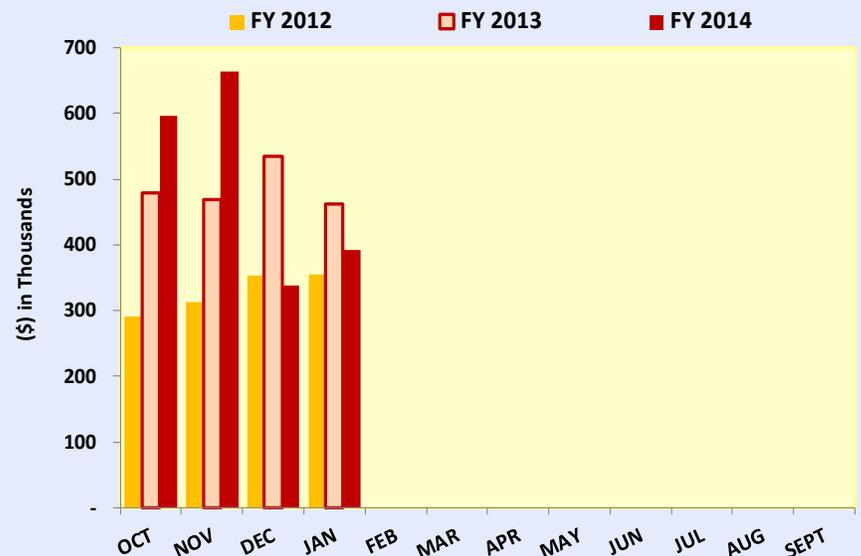


POSITIVE

As of January, the Stormwater Fund revenue collections year-to-date were higher than those for FY 2013 by \$939,424 or 49.49%, primarily due to a Special Assessment Fund transfer of \$998K. Relative to the budget, the revenues constitute 31.46% of revised budget, versus only 25.27% of actual annual revenues in FY 2013.

FY 2014 STORMWATER (470) EXPENDITURES VS. FY 2013

Month	FY 2013 Actual	% of FY 2013 Actual	FY 2014 Actual	% of Revised Budget
October	\$ 479,189	8.23%	\$ 596,314	7.43%
November	469,789	8.07%	664,388	8.28%
December	534,181	9.18%	337,373	4.20%
January	461,583	7.93%	391,957	4.89%
February	404,730	-	-	-
March	371,861	-	-	-
April	380,555	-	-	-
May	508,050	-	-	-
June	413,275	-	-	-
July	510,170	-	-	-
August	439,733	-	-	-
September	847,650	-	-	-
YTD	\$ 1,944,742	33.41%	\$ 1,990,033	24.80%
Total FY 2013	\$ 5,820,766		Amended Budget	\$ 8,023,361



NEGATIVE

Consistent with increased revenues, the Stormwater Fund expenditures year-to-date were slightly higher than those for FY 2013 by \$45,291 or 2.33%. In addition, relative to the budget, the expenditures constitute only 24.8% of revised budget, versus 33.41% of actual annual expenditures in FY 2013. Overall, the fund's revenues are exceeding expenditures, resulting in a favorable trend.

*This compares January year-to-date revenues over expenditures, as of January 31, 2014.

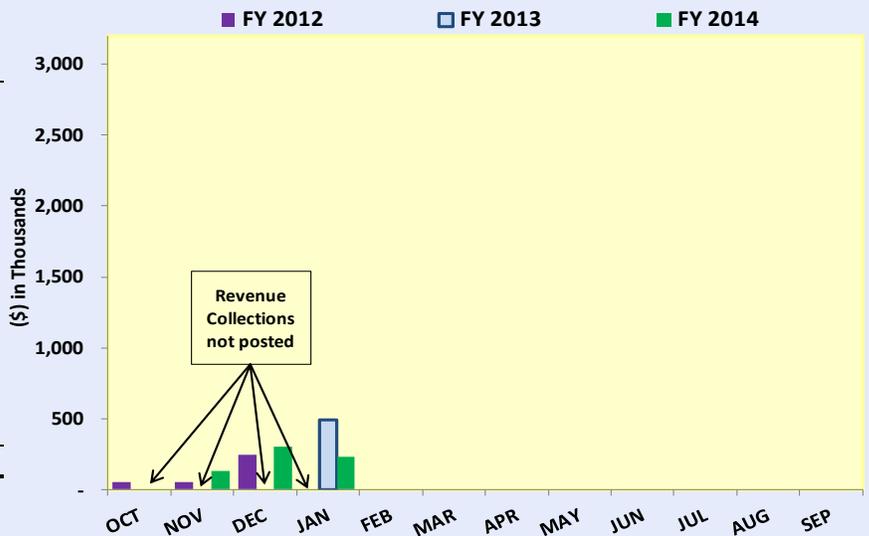
¹The anticipated use of fund balance in the amount of 2,074,423 includes estimated rollovers from prior year purchase order encumbrances in the amount of \$479,791 in FY 2014.

CEMETERY PERPETUAL FUND PERFORMANCE

POSITIVE*

FY 2014 CEMETERY PERPETUAL CARE FUND (627) REVENUES VS. FY 2013

Month	FY 2013 Actual	% of FY 2013 Actual	FY 2014 Actual	% of Revised Budget
October	\$ -	0.00%	\$ -	0.00%
November	-	0.00%	130,323	6.63%
December	-	0.00%	304,992	15.52%
January	492,221	17.52%	232,742	11.84%
February	238,865	-	-	-
March	149,359	-	-	-
April	166,889	-	-	-
May	237,576	-	-	-
June	454,343	-	-	-
July	162,626	-	-	-
August	136,005	-	-	-
September	772,144	-	-	-
YTD	\$ 492,221	17.52%	\$ 668,057	33.99%
Appropriated/ (Anticipated) Fund Balance ¹	-		623	
Total FY 2013	\$ 2,810,027		\$ 668,680	34.02%

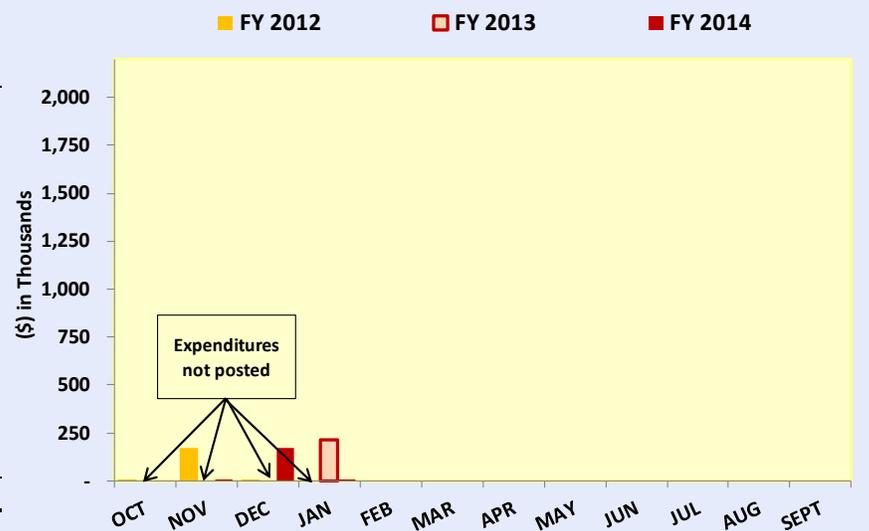


POSITIVE

As of January, the Cemetery Perpetual Care Fund revenues collections year-to-date were higher than those in FY 2013 by 175,836 or 35.72%. Relative to the budget, the revenues constitute 33.99% of revised budget, versus only 17.52% of actual annual revenues in FY 2013.

FY 2014 CEMETERY PERPETUAL CARE FUND (627) EXPENDITURES VS. FY 2013

Month	FY 2013 Actual	% of FY 2013 Actual	FY 2014 Actual	% of Revised Budget
October	\$ -	0.00%	\$ -	0.00%
November	-	0.00%	8,757	1.01%
December	-	0.00%	172,146	19.77%
January	213,431	23.04%	7,459	0.86%
February	7,673	-	-	-
March	7,190	-	-	-
April	217,650	-	-	-
May	8,371	-	-	-
June	181,862	-	-	-
July	8,512	-	-	-
August	77,800	-	-	-
September	203,972	-	-	-
YTD	\$ 213,431	23.04%	\$ 188,362	21.64%
Total FY 2013	\$ 926,460		Amended Budget \$ 870,623	



POSITIVE

The Cemetery Perpetual Care Fund expenditures year-to-date were lower than those for FY 2013 by \$25,069 or -11.75%. In addition, relative to the budget, the expenditures constitute only 21.64% of revised budget, versus 23.04% of actual annual expenditures in FY 2013. Overall, the fund's revenues are exceeding expenditures, resulting in a favorable trend.

*This compares January year-to-date revenues over expenditures, as of January 31, 2014.

¹The anticipated use of fund balance is for estimated rollovers from prior year purchase order encumbrances in the amount of \$623 in FY 2014.