



MONTHLY FINANCIAL REPORT

November 2013

PERFORMANCE AT A GLANCE

GENERAL FUND REVENUES

FY 2014 General Fund year-to-date revenues are 15.94% higher than FY 2013 revenues. (Page 2)

GENERAL FUND EXPENDITURES

FY 2014 General Fund year-to-date expenditures are 3.22% higher than FY 2013 expenditures. [Pages 3 - 4]

OVERALL GENERAL FUND PERFORMANCE

At two months into the fiscal year, General Fund revenues of \$31,373,084 received year-to-date are lower than expenditures of \$61,412,953. This is anticipated and primarily due to the timing of Property Tax revenue. The General Fund has an estimated fund balance of \$54.0 million, as of November 30, 2013. [Page 5]

WE BUILD COMMUNITY

The following 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 November 30, 2013. *The FY 2013 data is preliminary as of December 27, 2013, and will continue to be refined until the audit is complete in the spring.

LEGEND

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

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 third quarter of 2013 increased at an annual rate of 4.1 percent. In the third quarter, real GDP increased 2.5 percent.

Interest Rates:  The Federal Open Market Committee met in September and decided to keep the target range for the Federal Funds interest rate at 0 to ¼ percent and currently anticipates that economic conditions are likely to warrant exceptionally low levels as long as the unemployment rate remains above 6 1/2 percent.

Housing Starts:  Housing Starts in November 2013 were at a seasonally adjusted rate of 1,091,000. This was 22.7% above the revised October 2013 estimate of 889,000 and was 29.6% above the November 2012 rate of 346,000.

UNEMPLOYMENT RATES

National:  The national jobless rate declined to 7.0% in November down from 7.3% in October and was 0.8% points lower than in November 2012.

State-wide:  The Florida unemployment rate decreased to 6.4% in November down from 6.7% in October. This is the lowest that Florida's unemployment rate has been since July 2008.

Broward County:  The Fort Lauderdale area unemployment rate for November 2013 was 5.2%, which decreased 0.1% from the October 2013 rate of 5.3%. The Ft. Lauderdale metro area's unemployment rate declined by 1.6% points over the year from 6.8% in November 2012, added 17,700 new jobs compared to a year ago, and was the third lowest unemployment rate in the state.

BUILDING ACTIVITY

State-wide:  Building permits for November 2013 numbered 6,879 with a value of \$1.4 billion. This is a decrease from the October 2013 count of 7,668 permits with a value of \$1.6 billion.

Local:  Miami-Fort Lauderdale-Pompano Beach area issued 1,814 building permits in November 2013 with a value of \$297 million. This is a decrease from the October 2013 count of 2,015 permits with an issued value of \$359 million. November 2012 reported 615 building permits with an issued value of \$128 million.

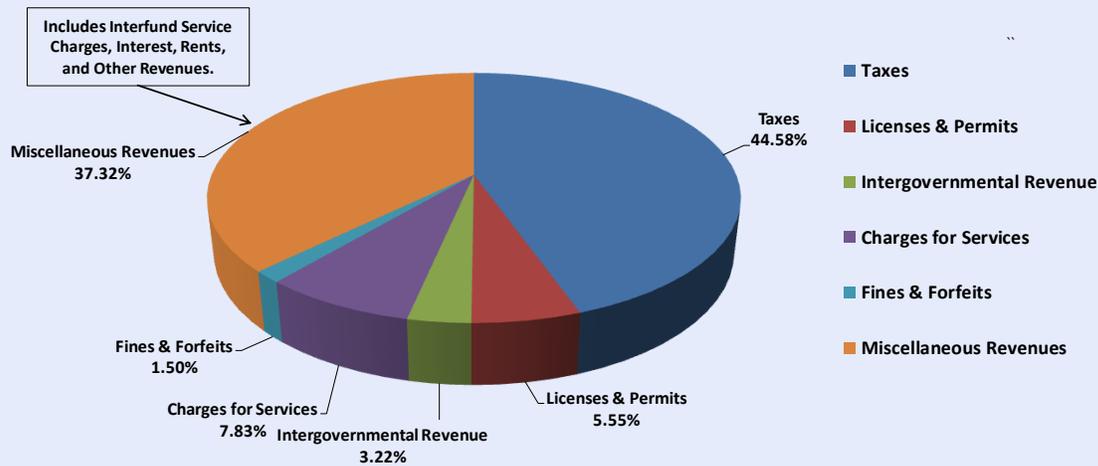
SOURCES

¹ Bureau of Economic Analysis; ² Federal Reserve;
³ U.S. Census Bureau News; ⁴ U.S. Bureau of Labor Statistics

REVENUE ANALYSIS

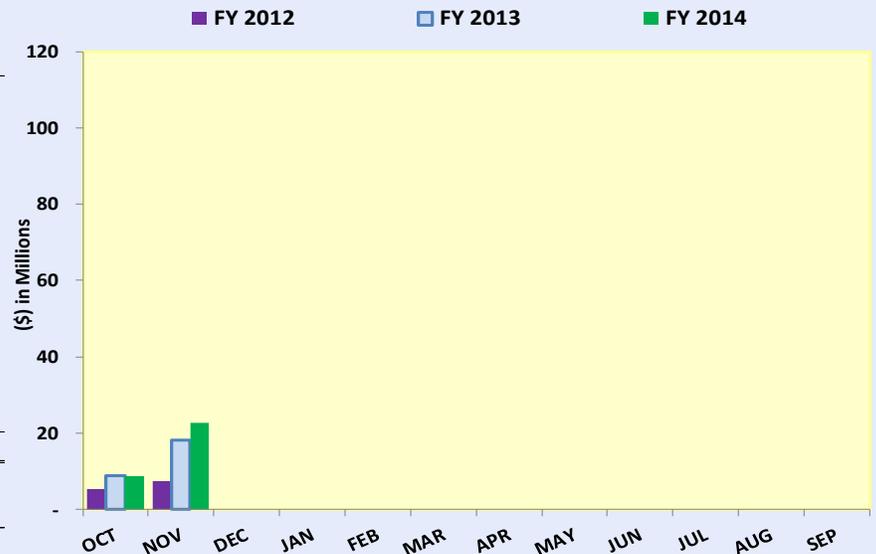
GENERAL FUND REVENUES YEAR-TO-DATE

Revenue Source	FY 2013 YTD	% of FY 2013 YTD	FY 2014 YTD	% of FY 2014 YTD
Taxes	\$ 10,424,193	38.52%	\$ 13,984,597	44.58%
Licenses & Permits	2,293,268	8.48%	1,741,264	5.55%
Intergovernmental Revenue	1,691,732	6.25%	1,009,152	3.22%
Charges for Services	2,271,464	8.40%	2,456,275	7.83%
Fines & Forfeits	549,534	2.03%	473,172	1.50%
Miscellaneous Revenues	9,828,741	36.32%	11,708,624	37.32%
YTD	\$ 27,058,931	100.00%	\$ 31,373,084	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	3.10%	\$ 8,737,040	3.05%	
November	18,232,811	6.41%	22,636,043	7.90%	
December	91,570,619	-	-	-	
January	15,814,316	-	-	-	
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	\$ 27,058,931	9.52%	\$ 31,373,084	10.96%	
Appropriated/ (Anticipated) Fund Balance ¹	-	-	812,365	-	
Total FY 2013	\$ 284,321,774	-	Total Ytd FY 2014	\$ 32,185,449	11.24%



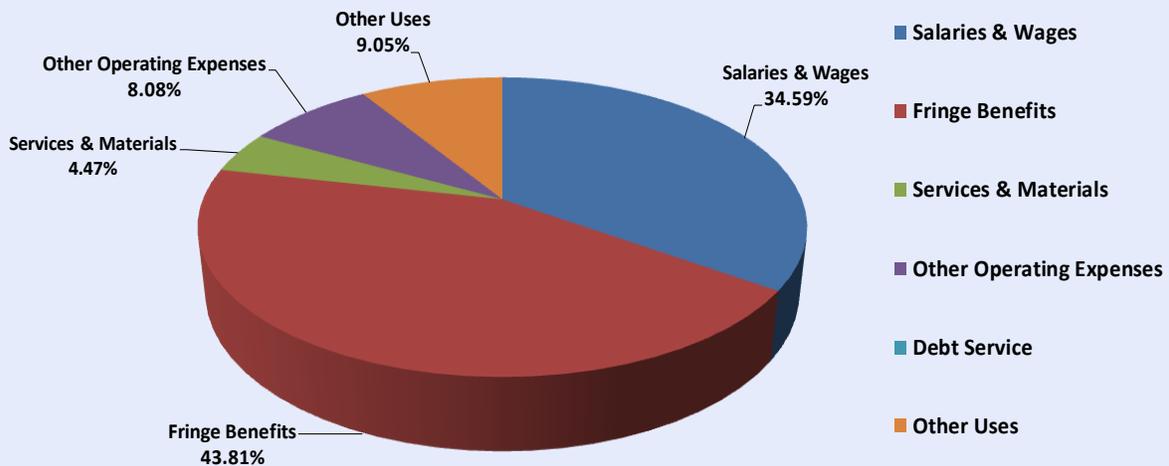
NEUTRAL As of November the General Fund revenue year-to-date is higher than FY 2013 by \$4,314,152 or 15.94%. Relative to the budget, the revenues constitute 10.96% of revised budget, versus only 9.52% of actual annual revenue in FY 2013.

¹The anticipated use of fund balance is for estimated rollovers from prior year purchase order encumbrances in the amount of \$812,365 in FY 2014.

EXPENDITURE ANALYSIS

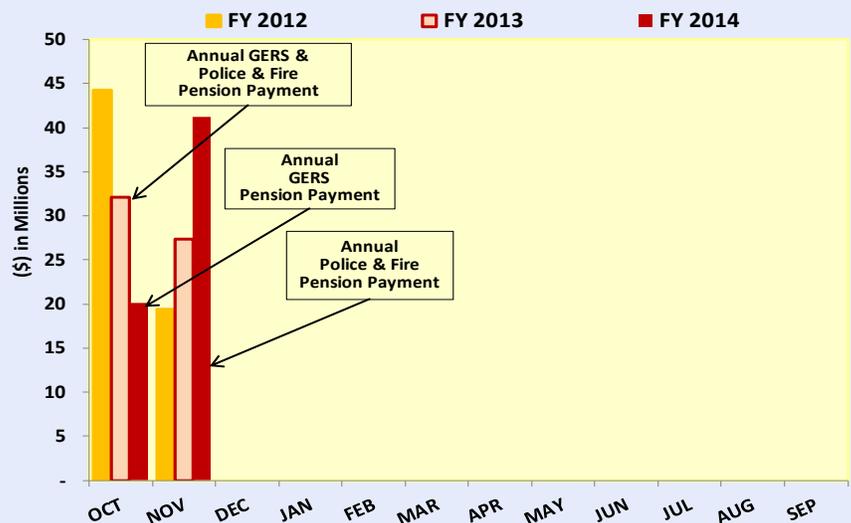
GENERAL FUND EXPENDITURES YEAR-TO-DATE

Expenditure Source	FY 2013	% of	FY 2014	% of
	YTD	FY 2013 YTD	YTD	FY 2014 YTD
Salaries & Wages	\$ 20,974,995	35.25%	\$ 21,242,940	34.59%
Fringe Benefits	25,812,164	43.38%	26,909,182	43.81%
Services & Materials	3,507,205	5.90%	2,746,831	4.47%
Other Operating Expenses	4,184,332	7.03%	4,959,103	8.08%
Debt Service	351,167	0.59%	-	0.00%
Other Uses	4,650,220	7.82%	5,554,897	9.05%
YTD	\$ 59,495,764	100.00%	\$ 61,412,953	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	11.59%	\$ 20,168,596	7.08%
November	27,378,021	9.88%	41,244,357	14.47%
December	36,006,658	-	-	-
January	17,183,672	-	-	-
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	24,922,054	-	-	-
YTD	59,495,764	21.47%	\$ 61,412,953	21.55%
Total FY 2013	\$ 277,077,904		Total Ytd FY 2014	\$ 61,412,953



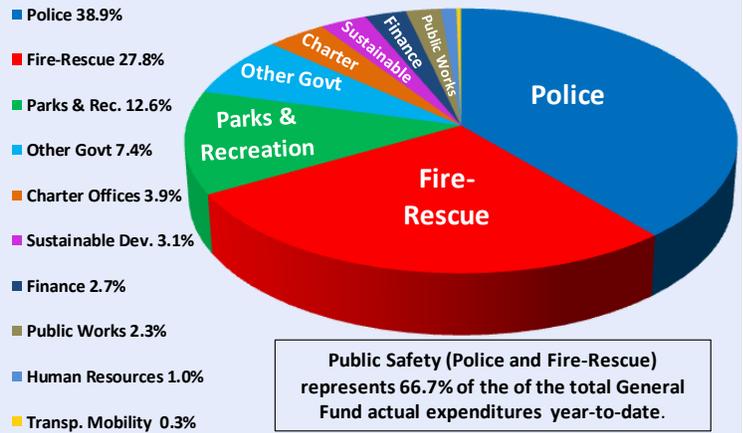
NEUTRAL Year-to-date expenditures are higher than those for FY 2013 by \$1,917,187 or 3.22%. The General Fund estimated carry-over encumbrances for FY 2013 were \$812,365, versus \$2,944,816 last year. Relative to the budget, the expenditures constitute 21.55% of revised budget, versus only 21.47% of actual annual expenditures in FY 2013.

EXPENDITURE ANALYSIS (continued)

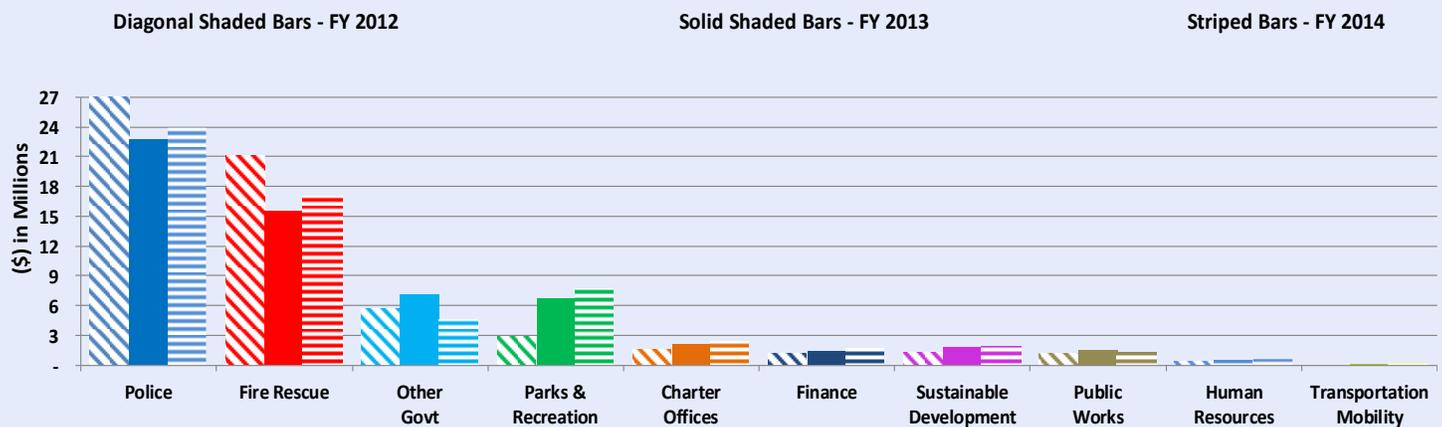
FY 2014 GENERAL FUND EXPENDITURES YEAR-TO-DATE

Department	FY 2014 Revised Budget	FY 2014 YTD	% of Budget Spent
Police	\$ 103,780,378	\$ 23,915,141	23.04%
Fire-Rescue	71,457,599	17,056,093	23.87%
Parks & Recreation	40,932,330	7,760,675	18.96%
Other Government*	31,498,796	4,570,557	14.51%
Charter Offices	11,401,220	2,405,143	21.10%
Sustainable Dev.	8,344,192	1,875,300	22.47%
Finance	7,403,674	1,668,913	22.54%
Public Works	5,589,451	1,384,815	24.78%
Human Resources	2,609,747	604,261	23.15%
Transportation Mobility	1,957,734	172,056	8.79%
Total	\$ 284,975,121	\$ 61,412,953	21.55%

Percent of 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 \$103,414 or 11.6%. 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 crime prevention strategies and "minimum" staffing requirements. A portion of the Police overtime is eligible for reimbursement as revenue, with \$124,966 eligible year to date.

Department	FY 2013 TOTAL	FY 2014 Revised Budget	FY 2014 YTD	% of Budget Spent
Police	4,183,099	\$ 3,648,838	744,558	20.41%
Fire-Rescue	1,230,324	1,293,015	177,171	13.70%
Parks & Recreation	328,348	177,462	58,589	33.01%
Public Works	14,393	21,000	1,010	4.81%
Administrative	19,950	15,600	9,181	58.85%
Sustainable Development	10,194	28,000	1,396	4.98%
Total	\$ 5,786,308	\$ 5,183,915	\$ 991,904	19.13%

OVERALL FUND PERFORMANCE

NEUTRAL*

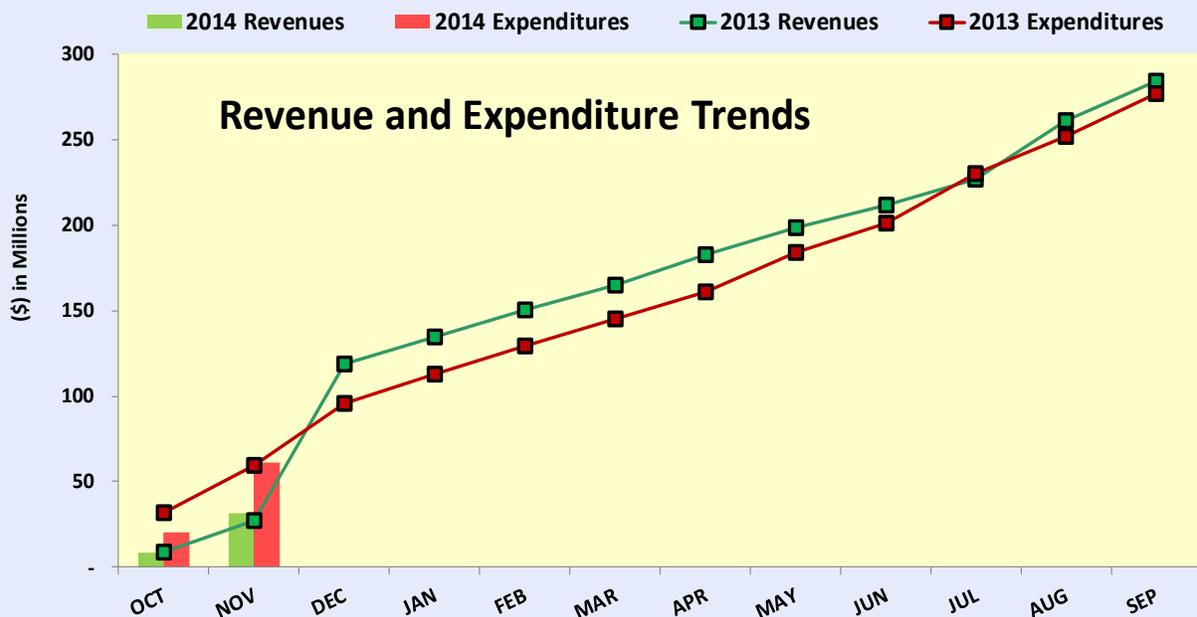
FY 2014 GENERAL FUND REVENUES VS. EXPENDITURES

	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	-	-	-
January	-	-	-
February	-	-	-
March	-	-	-
April	-	-	-
May	-	-	-
June	-	-	-
July	-	-	-
August	-	-	-
September	-	-	-
Year-To-Date	\$ 31,373,084	\$ 61,412,953	\$ (30,039,869)
<i>Planned Use of Fund Balance</i>	812,365	-	812,365
Total	\$ 32,185,449	\$ 61,412,953	\$ (29,227,504)

NEUTRAL Revenues as of November are higher than those for FY 2013 by \$4,314,152 or 15.94%.

NEUTRAL Expenses as of November, are \$1,917,187 or 3.22% higher than FY 2013.

FY 2014 VS. FY 2013 REVENUES AND EXPENDITURES



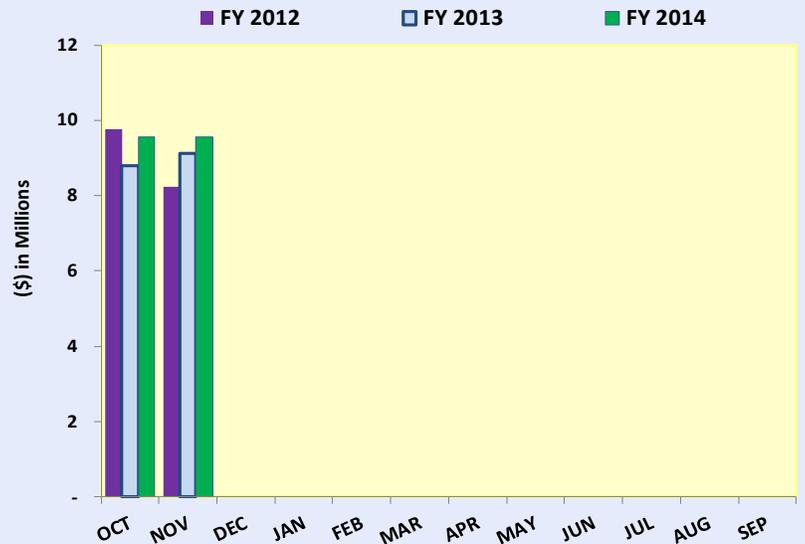
*This compares November year-to-date revenues over expenditures, as of November 30, 2013.

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	7.44%
November	9,111,786	7.31%	9,546,669	7.44%
December	9,939,511		-	
January	14,950,112		-	
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	\$ 17,907,019	14.36%	\$ 19,093,688	14.88%
Appropriated/ (Anticipated) Fund Balance ¹	3,645,636		6,941,678	
Total FY 2013	\$ 124,672,666	Total Ytd FY 2014	\$ 26,035,367	20.29%

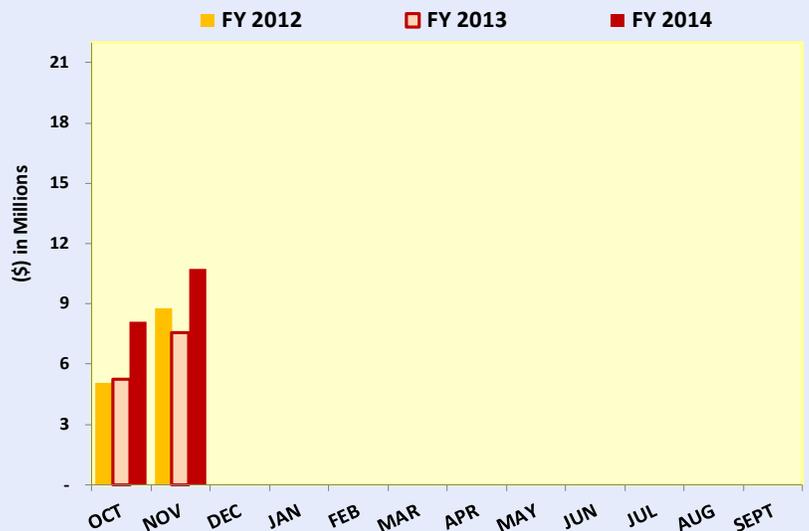


POSITIVE

As of November, the Water & Sewer Fund revenue collections year-to-date were higher than those for FY 2013 by \$1,186,669 or 6.63%. Relative to the budget, the revenues constitute 14.88% of revised budget, versus only 14.36% of actual annual expenditures 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	6.32%
November	7,193,719	5.77%	10,753,546	8.40%
December	10,371,010		-	
January	10,049,396		-	
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	\$ 14,959,972	12.00%	\$ 18,846,338	14.73%
Total FY 2013	\$ 124,672,666			



NEGATIVE

Consistent with higher revenues, the Water & Sewer Fund expenditures year-to-date were higher than those for FY 2013 by \$3,886,367 or 25.98%. Relative to the budget, the expenditures constitute 14.73% of revised budget, versus only 12% of actual annual expenditures in FY 2013. Overall, the fund's revenues are exceeding expenditures, resulting in a favorable trend.

*This compares November year-to-date revenues over expenditures, as of November 30, 2013.

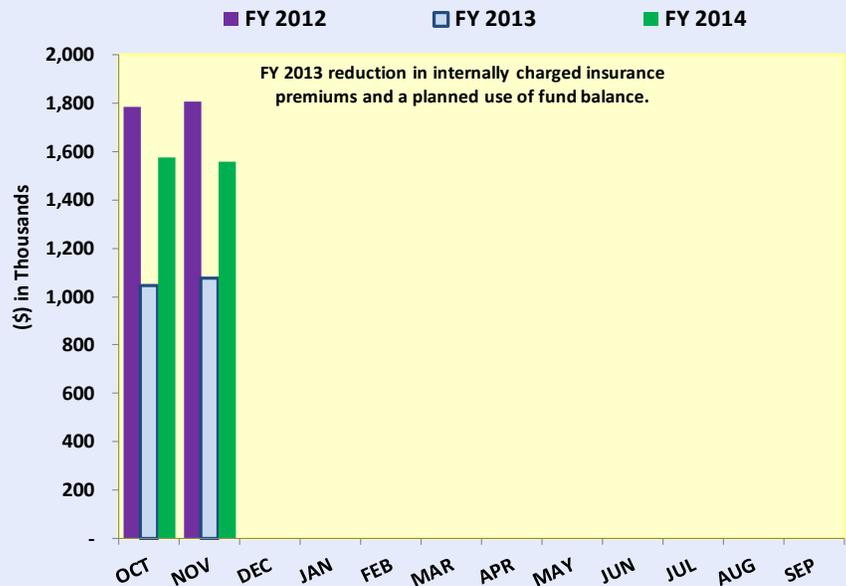
¹The fund has an unaudited appropriated use of fund balance in the amount of \$3,645,636 in FY 2013 and an anticipated use of fund balance in the amount of \$6,941,678 in FY 2014. The FY2014 amount includes estimated rollovers from prior year purchase order encumbrances in the amount of \$1,202,308.

CITY INSURANCE FUND PERFORMANCE

POSITIVE*

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

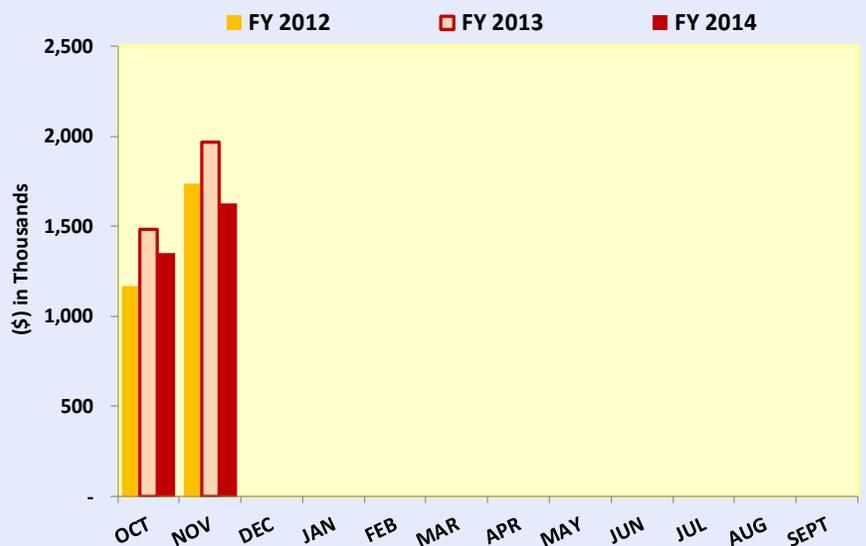
Month	% of		% of	
	FY 2013 Actual	FY 2013 Actual	FY 2014 Actual	Revised Budget
October	\$ 1,044,006	4.62%	\$ 1,577,296	7.32%
November	1,077,385	4.77%	1,556,540	7.22%
December	1,042,758	-	-	-
January	1,038,264	-	-	-
February	1,037,633	-	-	-
March	1,070,489	-	-	-
April	1,035,294	-	-	-
May	1,088,412	-	-	-
June	1,046,244	-	-	-
July	1,093,624	-	-	-
August	1,037,265	-	-	-
September	1,028,177	-	-	-
YTD	\$ 2,121,391	9.39%	\$ 3,133,836	14.54%
Appropriated/ (Anticipated) Fund Balance ¹	9,949,098		2,144,971	
Total FY 2013	\$ 22,588,649	Total Ytd FY 2014	\$ 5,278,807	24.49%



POSITIVE As of November, the City Insurance Fund revenue collections year-to-date were higher than those for FY 2013 by \$1,012,445 or 47.73%. Relative to the budget, the revenues constitute 14.54% of revised budget, versus only 9.39% of actual annual revenue 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	-	-	-
January	1,334,435	-	-	-
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	\$ 3,456,124	15.30%	\$ 2,980,539	13.83%
Total FY 2013	\$ 22,588,649			



POSITIVE As of November, the City Insurance Fund expenditures year-to-date were lower than those for FY 2013 by \$475,585 or -13.76%. Relative to budget, the expenditures constitute only 13.83% of revised budget, versus 15.3% of actual annual expenditures in FY 2013. Overall, the fund's revenues are exceeding expenditures, resulting in a favorable trend.

*This compares November year-to-date revenues over expenditures, as of November 30, 2013..

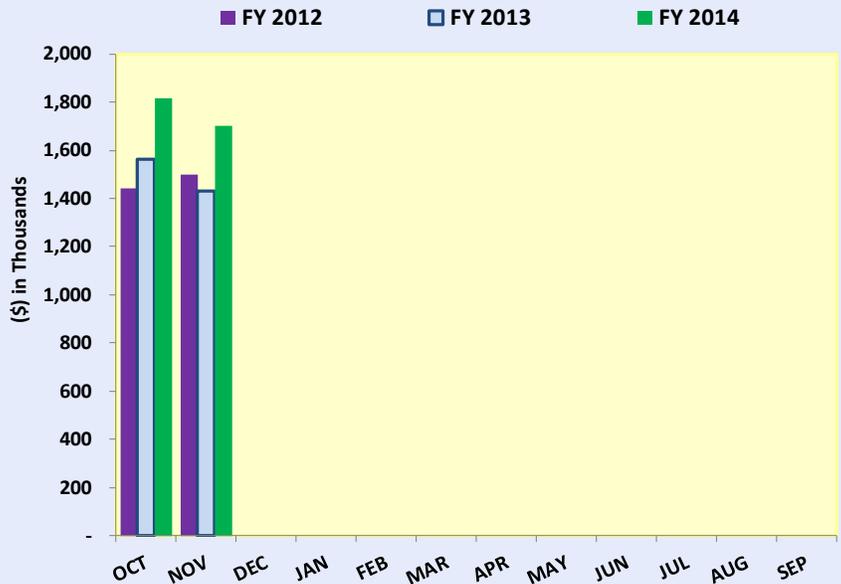
¹The fund has an unaudited appropriated use of fund balance in the amount of \$9,949,098 in FY 2013 and an anticipated use of fund balance in the amount of \$2,144,971 in FY 2014. The FY2014 amount includes estimated rollovers from prior year purchase order encumbrances in the amount of \$85,175.

SANITATION FUND PERFORMANCE

POSITIVE*

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

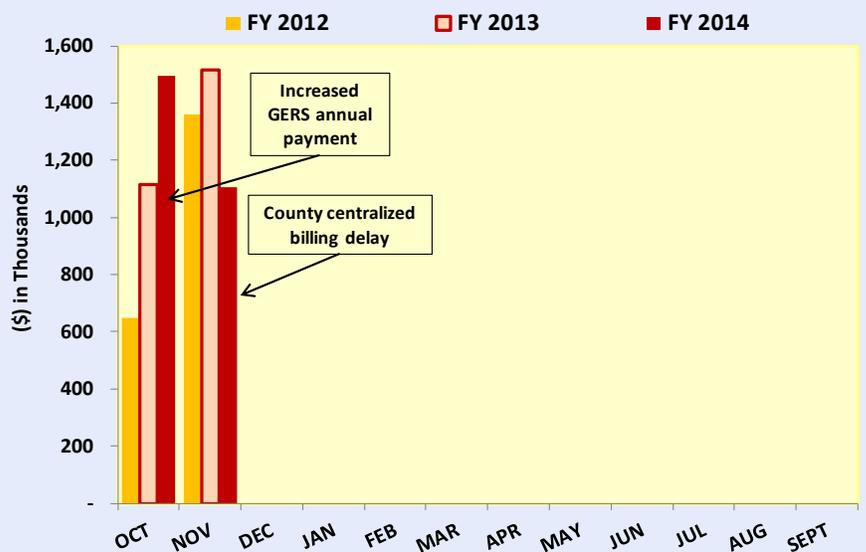
Month	% of		% of	
	FY 2013 Actual	FY 2013 Actual	FY 2014 Actual	Revised Budget
October	\$ 1,562,234	6.75%	\$ 1,817,144	8.61%
November	1,430,586	6.18%	1,700,671	8.06%
December	1,525,195	-	-	-
January	1,555,012	-	-	-
February	1,583,278	-	-	-
March	1,578,472	-	-	-
April	1,596,825	-	-	-
May	1,594,119	-	-	-
June	4,101,836	-	-	-
July	3,288,753	-	-	-
August	1,561,830	-	-	-
September	1,755,931	-	-	-
YTD	\$ 2,992,820	12.94%	\$ 3,517,816	16.67%
Appropriated/ (Anticipated) Fund Balance ¹	-	-	3,880,986	-
Total FY 2013	\$ 23,134,071		Total Ytd FY 2014	\$ 7,398,802
				35.07%



POSITIVE As of November, the Sanitation Fund revenue collections year-to-date were higher than those for FY 2013 by \$524,996 or 17.54%. Relative to the budget, the revenues constitute 16.67% of revised budget, versus only 12.94% of actual annual revenue in FY 2013.

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

Month	% of		% of	
	FY 2013 Actual	FY 2013 Actual	FY 2014 Actual	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	-	-	-
January	1,077,365	-	-	-
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	\$ 2,631,298	14.03%	\$ 2,603,501	12.34%
Total FY 2013	\$ 18,749,758			



POSITIVE As of November, the Sanitation Fund expenditures year-to-date were slightly lower than those for FY 2013 by \$27,797 or -1.06%, due to a centralized billing delay from the County. In addition, relative to the budget, the expenditures constitute only 12.34% of revised budget, versus 14.03% of actual annual expenditures in FY 2013. Overall, the fund's revenues are exceeding expenditures, resulting in a favorable trend.

*This compares November year-to-date revenues over expenditures, as of November 30, 2013.

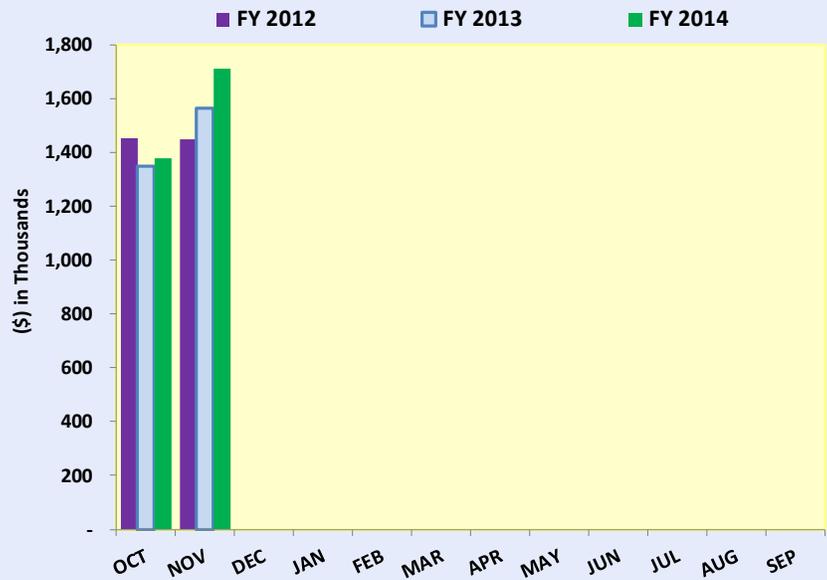
¹The anticipated use of fund balance in the amount of \$3,880,986 includes estimated rollovers from prior year purchase order encumbrances in the amount of \$721,255 in FY 2014.

SELF-INSURED HEALTH FUND PERFORMANCE

POSITIVE*

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

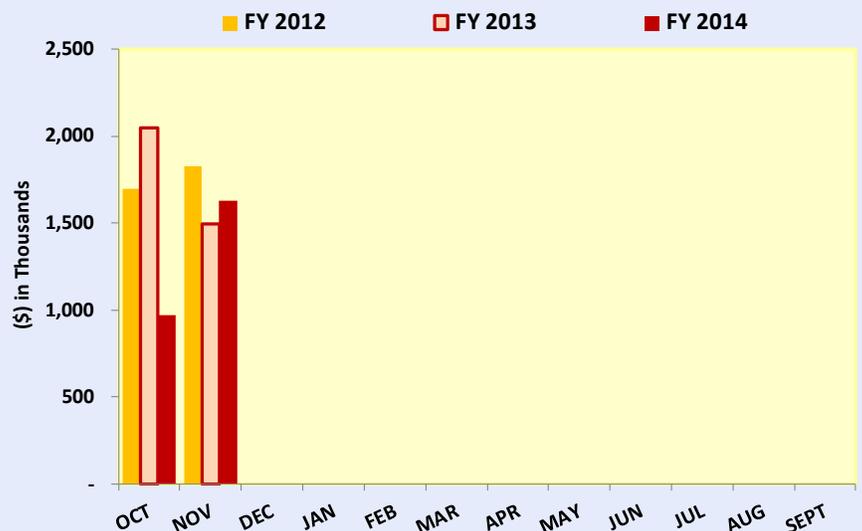
Month	FY 2013 Actual	% of FY 2013 Actual	FY 2014 Actual	% of Revised Budget	
October	\$ 1,349,890	6.92%	\$ 1,379,477	6.94%	
November	1,563,469	8.02%	1,708,807	8.60%	
December	1,499,356		-		
January	904,823		-		
February	1,532,878		-		
March	1,560,346		-		
April	1,730,290		-		
May	2,031,532		-		
June	1,638,693		-		
July	1,492,958		-		
August	1,450,195		-		
September	1,546,650		-		
YTD	\$ 2,913,360	14.94%	\$ 3,088,284	15.54%	
Appropriated/ (Anticipated) Fund Balance ¹	1,203,405		1,275,039		
Total FY 2013	\$ 19,504,486		Total Ytd FY 2014	\$ 4,363,323	21.95%



POSITIVE As of November, the Self-Insured Health Fund revenue collections year-to-date were higher than those for FY 2013 by \$174,925 or 6%. Relative to the budget, the revenues constitute 15.54% of revised budget, versus only 14.94% of actual annual revenue 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		-	
January	1,586,117		-	
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	\$ 3,543,228	18.17%	\$ 2,602,902	13.09%
Total FY 2013	\$ 19,504,486			



POSITIVE As of November, the Self-Insured Health Fund expenditures year-to-date were lower than those for FY 2013 by \$940,325 or -26.54%. In addition, relative to the budget, the expenditures constitute only 13.09% of revised budget, versus 18.17% 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 November year-to-date revenues over expenditures, as of November 30, 2013.

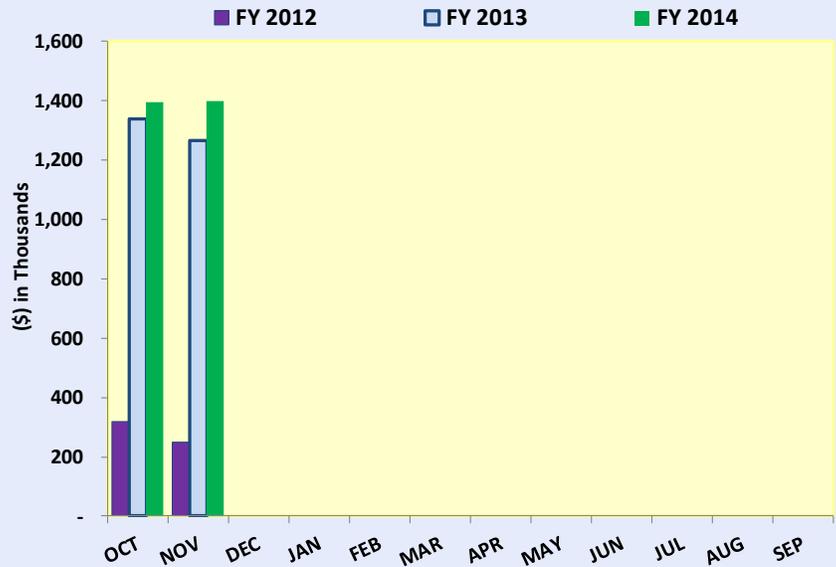
¹The fund has an unaudited appropriated use of fund balance in the amount of \$1,275,039 in FY 2013 and an anticipated use of fund balance in the amount of \$1,275,039 in FY 2014. The FY2014 amount includes estimated rollovers from prior year purchase order encumbrances in the amount of \$2,139.

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	8.31%	\$ 1,396,071	8.14%
November	1,265,542	7.86%	1,399,324	8.15%
December	1,274,852	-	-	-
January	1,322,970	-	-	-
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	\$ 2,603,156	16.16%	\$ 2,795,395	16.29%
Appropriated/ (Anticipated) Fund Balance ¹	545,290		976,530	
Total FY 2013	\$ 16,103,756		Total Ytd FY 2014	\$ 3,771,925

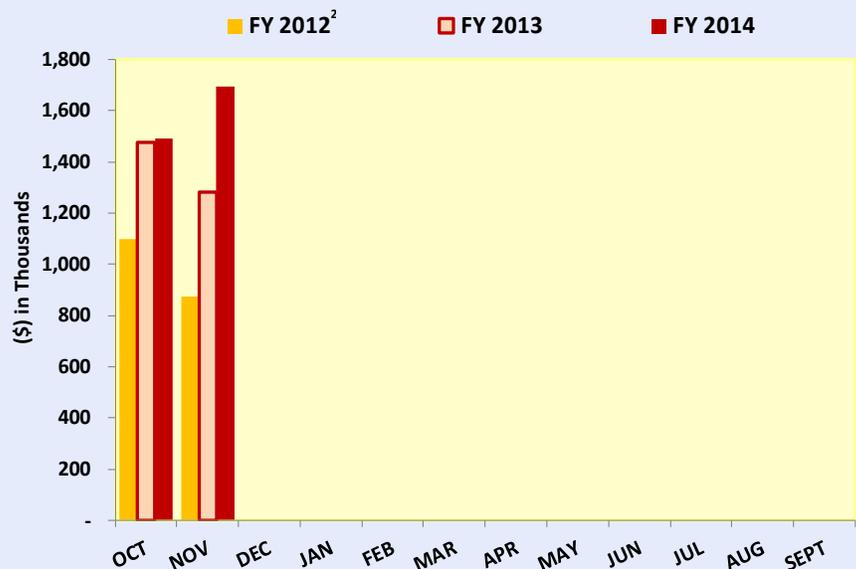


POSITIVE

As of November, the Central Services Fund revenue collections year-to-date were higher than those for FY 2013 by \$192,239 or 7.38%. 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 16.29% of revised budget, versus only 16.16% of actual annual revenue 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	9.17%	\$ 1,490,222	8.68%
November	1,283,144	7.97%	1,695,125	9.88%
December	1,788,933	-	-	-
January	1,063,709	-	-	-
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	2,831,095	-	-	-
YTD	\$ 2,759,380	17.14%	\$ 3,185,348	18.56%
Total FY 2013	\$ 16,103,756			



NEUTRAL

Consistent with increased revenues, the Central Services Fund expenditures year-to-date were higher than those for FY 2013 by \$425,968 or 15.44%. In addition, relative to the budget amount, the expenditures constitute 18.56% of revised budget, versus only 17.14% 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 November year-to-date revenues over expenditures, as of November 30, 2013.

¹The fund has an unaudited appropriated use of fund balance in the amount of \$545,290 in FY 2013 and an anticipated use of fund balance in the amount of \$976,530 in FY 2014. The FY2014 amount includes estimated rollovers from prior year purchase order encumbrances in the amount of \$129,921.

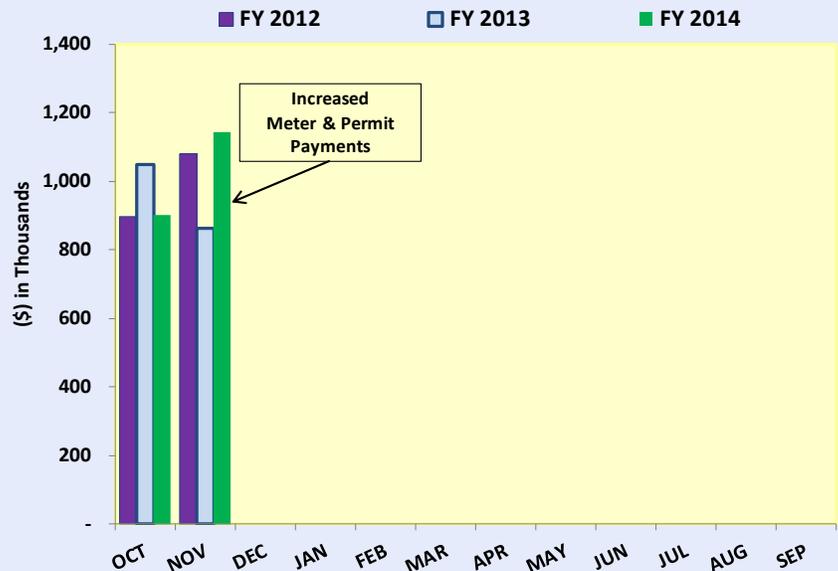
²The FY 2012 data includes all Information Technology Services expenditures in the Central Services and General Fund for comparison purposes, since the Information Technology Department moved to an Internal Service Fund.

PARKING SYSTEM FUND PERFORMANCE

POSITIVE*

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

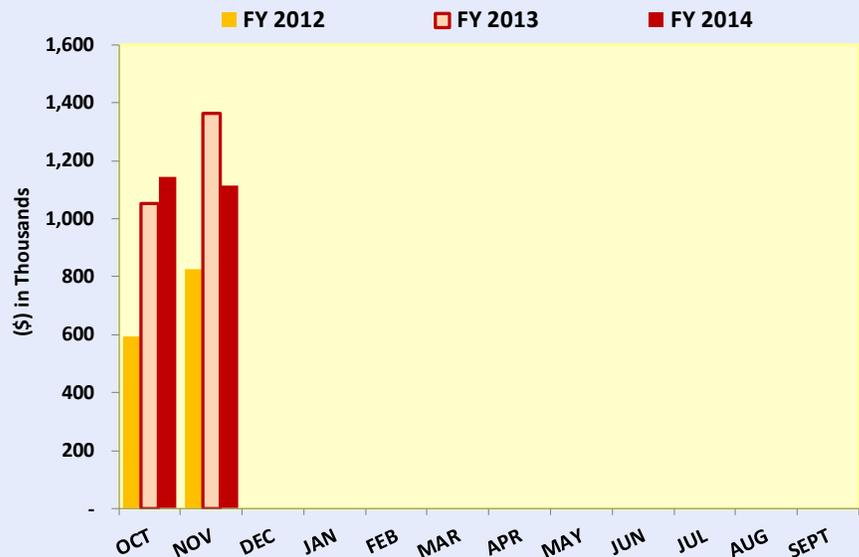
Month	FY 2013 Actual	% of FY 2013 Actual	FY 2014 Actual	% of Revised Budget
October	\$ 1,049,851	7.03%	\$ 900,304	5.53%
November	862,642	5.78%	1,144,861	7.03%
December	1,155,277	-	-	-
January	1,277,711	-	-	-
February	1,154,240	-	-	-
March	1,229,733	-	-	-
April	1,190,507	-	-	-
May	1,655,941	-	-	-
June	1,020,496	-	-	-
July	1,373,532	-	-	-
August	1,301,382	-	-	-
September	1,656,403	-	-	-
YTD	\$ 1,912,493	12.81%	\$ 2,045,165	12.56%
Appropriated/ (Anticipated) Fund Balance ¹	-		2,428,010	
Total FY 2013	\$ 14,927,714	Total Ytd FY 2014	\$ 4,473,175	27.47%



POSITIVE As of November, the Parking Fund revenue collections year-to-date were higher than those for FY 2013 by \$132,672 or 6.94%. Relative to the budget, the revenues constitute only 12.56% of revised budget, versus 12.81% of actual annual expenditures 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	-	-	-
January	1,036,165	-	-	-
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	\$ 2,416,570	16.63%	\$ 2,258,189	13.87%
Total FY 2013	\$ 14,528,452			



POSITIVE As of November, the Parking Fund expenditures year-to-date were lower than those for FY 2013 by \$158,381 or -6.55%. Relative to the budget, the expenditures constitute only 13.87% of revised budget, versus 16.63% 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 November year-to-date revenues over expenditures, as of November 30, 2013.

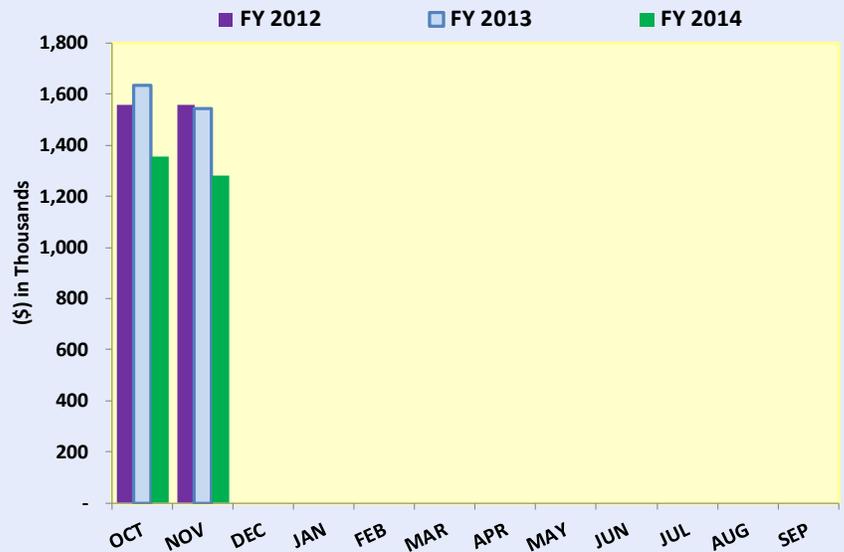
¹The anticipated use of fund balance in the amount of \$2,428,010 includes estimated rollovers from prior year purchase order encumbrances in the amount of \$604,474 in FY 2014.

VEHICLE RENTAL FUND PERFORMANCE

POSITIVE*

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

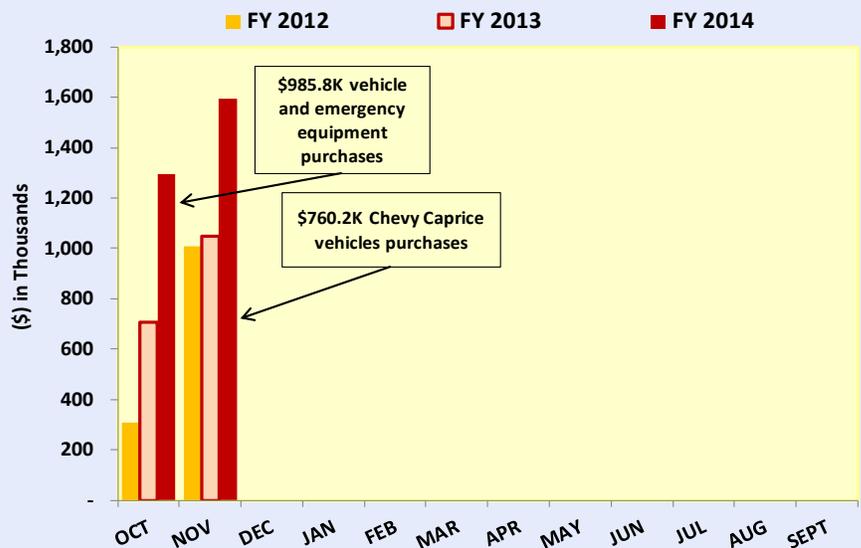
Month	FY 2013 Actual	% of FY 2013 Actual	FY 2014 Actual	% of Revised Budget
October	\$ 1,634,093	6.79%	\$ 1,354,893	6.96%
November	1,543,694	6.42%	1,282,351	6.58%
December	1,598,959	-	-	-
January	1,594,714	-	-	-
February	1,587,261	-	-	-
March	684,436	-	-	-
April	1,476,485	-	-	-
May	1,429,787	-	-	-
June	1,460,160	-	-	-
July	1,561,355	-	-	-
August	1,487,854	-	-	-
September	1,277,530	-	-	-
YTD	\$ 3,177,787	13.21%	\$ 2,637,244	13.54%
Appropriated/ (Anticipated) Fund Balance ¹	6,714,152		2,482,575	
Total FY 2013	\$ 24,050,480		Total Ytd FY 2014	\$ 5,119,819



NEUTRAL As of November the Vehicle Rental Fund revenue collections year-to-date were lower than those for FY 2013 by \$540,543 or -17.01%, primarily due to a change in Enterprise Fund chargebacks. Relative to the budget, the revenues constitute 13.54% of revised budget, versus only 13.21% of actual annual revenue 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	-	-	-
January	1,132,319	-	-	-
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	\$ 1,756,399	7.30%	\$ 2,889,055	16.24%
Total FY 2013	\$ 24,050,480			



NEGATIVE The Vehicle Rental Fund expenditures year-to-date were higher than those for FY 2013 by \$1,132,657 or 64.49%, primarily due \$1.5MM in vehicle and emergency equipment purchases. Relative to the budget, the expenditures constitute 16.24% of revised budget, versus only 7.3% 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 November year-to-date revenues over expenditures, as of November 30, 2013.

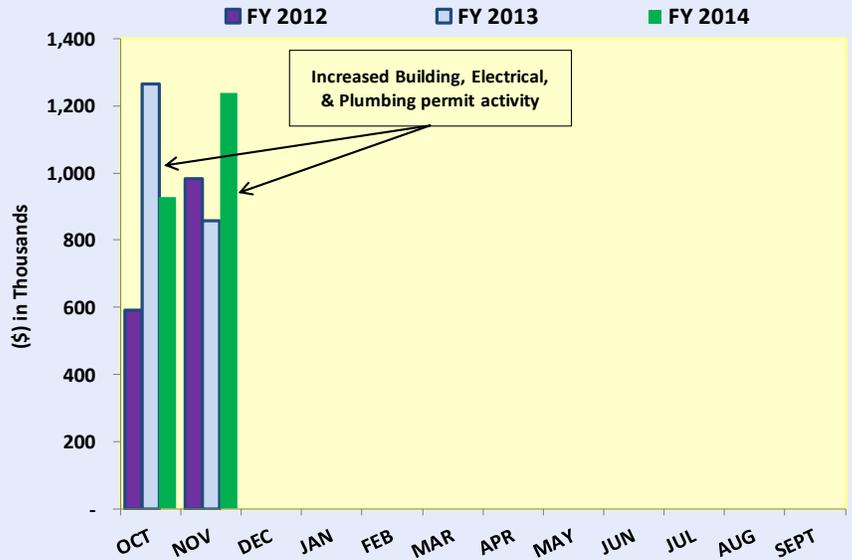
¹The fund has an unaudited appropriated use of fund balance in the amount of \$6,714,152 in FY 2013 and an anticipated use of fund balance for estimated rollovers from prior year purchase order encumbrances in the amount of \$2,482,575 in FY 2014.

BUILDING FUND PERFORMANCE

POSITIVE*

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

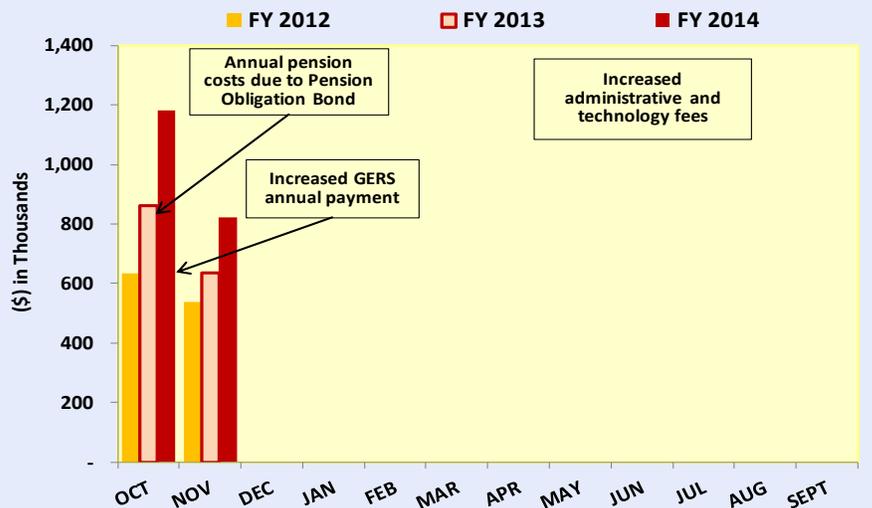
Month	FY 2013 Actual	% of FY 2013 Actual	FY 2014 Actual	% of Revised Budget
October	\$ 1,266,876	8.91%	\$ 927,382	5.73%
November	857,501	6.03%	1,239,998	7.67%
December	755,095	-	-	-
January	813,648	-	-	-
February	1,189,108	-	-	-
March	1,357,750	-	-	-
April	1,377,955	-	-	-
May	1,843,328	-	-	-
June	842,095	-	-	-
July	1,172,763	-	-	-
August	1,335,414	-	-	-
September	1,412,135	-	-	-
YTD	\$ 2,124,377	14.94%	\$ 2,167,380	13.40%
Appropriated/ (Anticipated) Fund Balance ¹	-	-	680,826	-
Total FY 2013	\$ 14,223,668	Total Ytd FY 2014	\$ 2,848,206	17.61%



POSITIVE As of November, the Building Fund revenue collections year-to-date were slightly higher than those for FY 2013 by \$43,003 or 2.02%, due to higher permit activity, which increased at a rate of 2.5%. Relative to the budget, the revenues constitute only 13.4% of revised budget, versus 14.94% of actual annual revenue 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	9.29%
November	635,971	8.21%	823,762	6.47%
December	984,647	-	-	-
January	484,641	-	-	-
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	\$ 1,498,932	19.35%	\$ 2,006,761	15.76%
Total FY 2013	\$ 7,748,174			



NEGATIVE Consistent with increased revenues, the Building Fund expenditures year-to-date were higher than those for FY 2013 by \$507,829 or 33.88%. Relative to the budget, the expenditures constitute only 15.76% of revised budget, versus only 19.35% of actual annual expenditures in FY 2013. Overall, the fund's revenues are exceeding expenditures, resulting in a favorable trend.

* This compares November year-to-date revenues over expenditures, as of November 30, 2013.

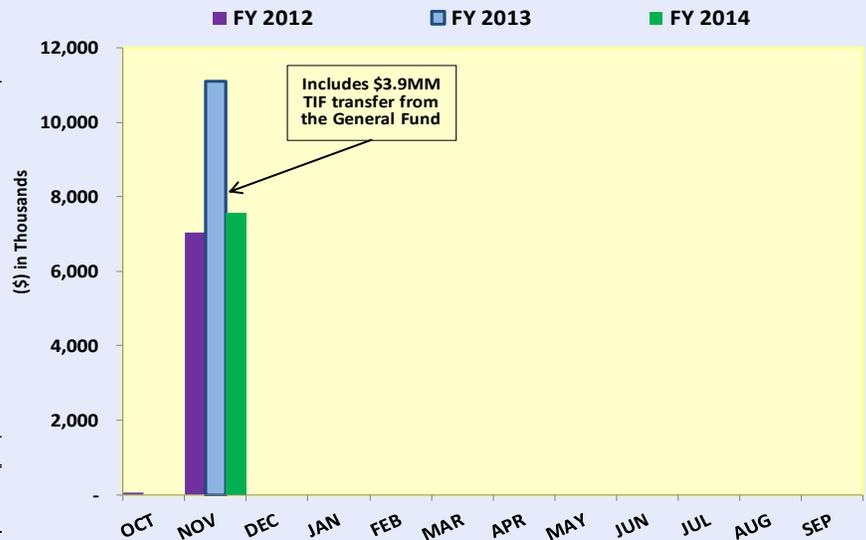
¹The anticipated use of fund balance in the amount of 680,826 includes estimated rollovers from prior year purchase order encumbrances in the amount of \$483,314 in FY 2014.

CRA FUND PERFORMANCE

NEUTRAL*

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

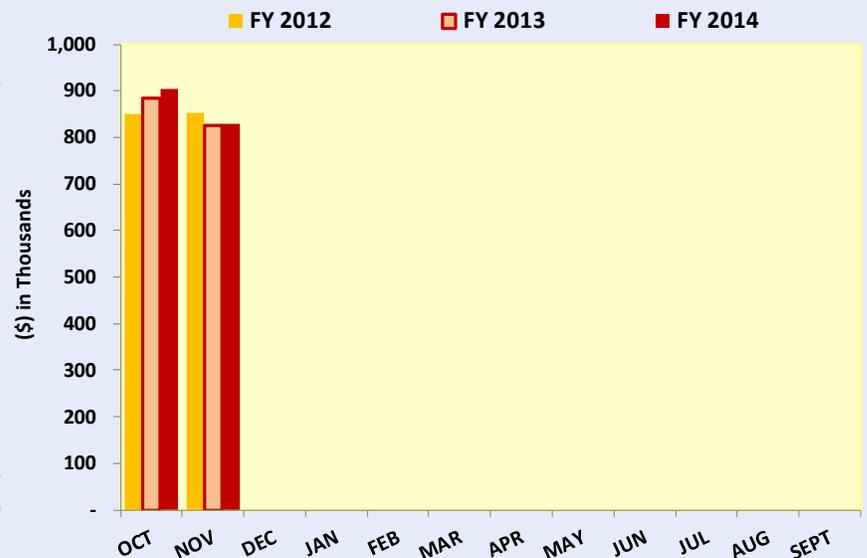
Month	FY 2013 Actual	% of FY 2013 Actual	FY 2014 Actual	% of Revised Budget
October	\$ -	0.00%	\$ -	0.00%
November	11,118,482	79.05%	7,576,857	63.59%
December	-	-	-	-
January	4,079	-	-	-
February	2,981	-	-	-
March	18,455	-	-	-
April	3,420	-	-	-
May	1,403	-	-	-
June	8,496	-	-	-
July	44,032	-	-	-
August	3,348	-	-	-
September	2,860,258	-	-	-
YTD	\$ 11,118,482	79.05%	\$ 7,576,857	63.59%
Appropriated/ (Anticipated)	-	-	322,168	-
Fund Balance ¹	-	-	-	-
Total FY 2013	\$ 14,064,954	Total Ytd FY 2014	\$ 7,899,024	66.29%



NEUTRAL As of November, the Community Redevelopment Agency Fund revenue collections year-to-date were lower than those for FY 2013 collections by \$3,541,625 or -31.85%, 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 only 63.59% of revised budget, versus 79.05% of actual annual expenditures in FY 2013.

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

Month	FY 2013 Actual	% of FY 2013 Actual	FY 2014 Actual	% of Revised Budget
October	\$ 884,711	9.07%	\$ 904,367	8.20%
November	825,234	8.46%	829,655	7.52%
December	964,197	-	-	-
January	894,888	-	-	-
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	\$ 1,709,944	17.52%	\$ 1,734,021	15.72%
Total FY 2013	\$ 9,757,484	-	-	-



NEGATIVE The Community Redevelopment Agency Fund expenditures year-to-date were slightly higher than those for FY 2013 by \$24,077 or 1.41%. In addition, relative to the budget, the expenditures constitute only 15.72% of revised budget, versus 17.52% of actual annual expenditures in FY 2013. Overall, the funds revenues are exceeding expenditures, resulting in a favorable trend.

*This compares November year-to-date revenues over expenditures, as of November 30, 2013.

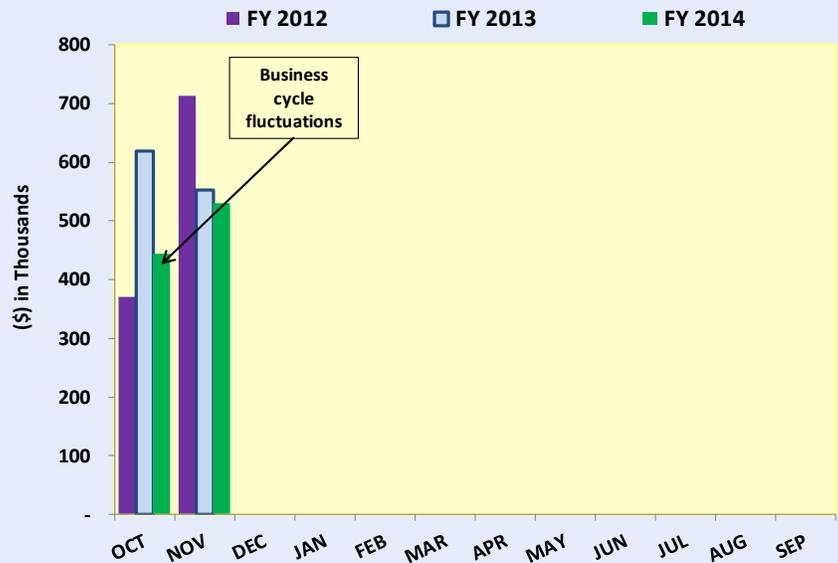
¹The anticipated use of fund balance in the amount of \$322,168 includes estimated rollovers from prior year purchase order encumbrances in the amount of \$35,280 in FY 2014.

AIRPORT FUND PERFORMANCE

POSITIVE*

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

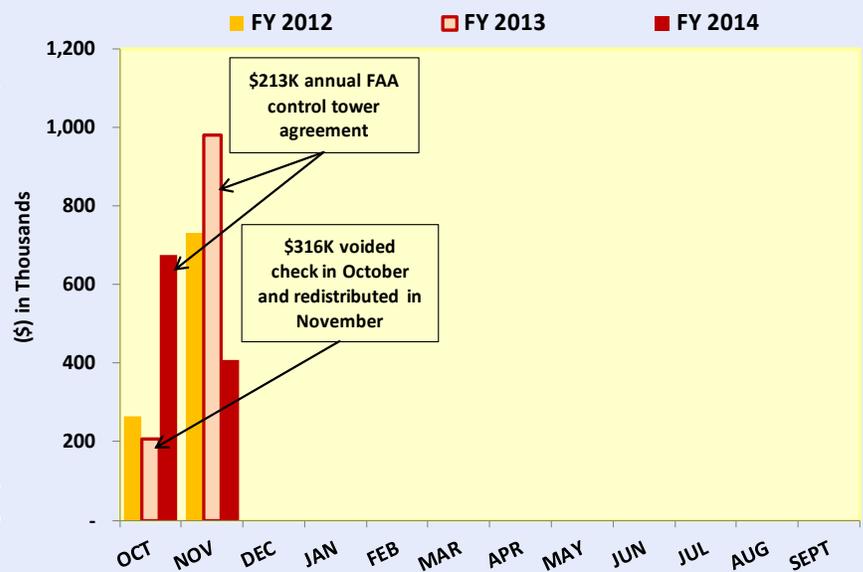
Month	% of		% of	
	FY 2013 Actual	FY 2013 Actual	FY 2014 Actual	Revised Budget
October	\$ 618,376	7.09%	\$ 444,904	4.51%
November	551,865	6.32%	530,954	5.39%
December	623,756	-	-	-
January	444,380	-	-	-
February	913,802	-	-	-
March	687,480	-	-	-
April	914,841	-	-	-
May	527,076	-	-	-
June	692,780	-	-	-
July	792,732	-	-	-
August	606,241	-	-	-
September	1,353,266	-	-	-
YTD	\$ 1,170,241	13.41%	\$ 975,858	9.90%
Appropriated/ (Anticipated) Fund Balance ¹	-	-	2,342,492	-
Total FY 2013	\$ 8,726,596	Total Ytd FY 2014	\$ 3,318,350	33.66%



NEGATIVE As of November, the Airport Fund revenue collections year-to-date were lower than those for FY 2013 by \$194,384 or -16.61% primarily due to fluctuations in rental income. In addition, relative to the budget, the revenues constitute only 9.9% of revised budget, versus 13.41% of actual annual revenue in FY 2013.

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

Month	% of		% of	
	FY 2013 Actual	FY 2013 Actual	FY 2014 Actual	Revised Budget
October	\$ 205,463	2.46%	\$ 675,156	6.85%
November	980,564	11.76%	408,681	4.15%
December	701,116	-	-	-
January	570,706	-	-	-
February	510,009	-	-	-
March	556,999	-	-	-
April	535,573	-	-	-
May	893,183	-	-	-
June	742,262	-	-	-
July	540,174	-	-	-
August	596,869	-	-	-
September	1,507,239	-	-	-
YTD	\$ 1,186,028	14.22%	\$ 1,083,837	10.99%
Total FY 2013	\$ 8,340,159			



POSITIVE As of November, the Airport Fund expenditures year-to-date were lower than those for FY 2013 by \$102,190 or -8.62%. Relative to the budget, the expenditures constitute only 10.99% of revised budget, versus 14.22% 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 November year-to-date revenues over expenditures, as of November 30, 2013.

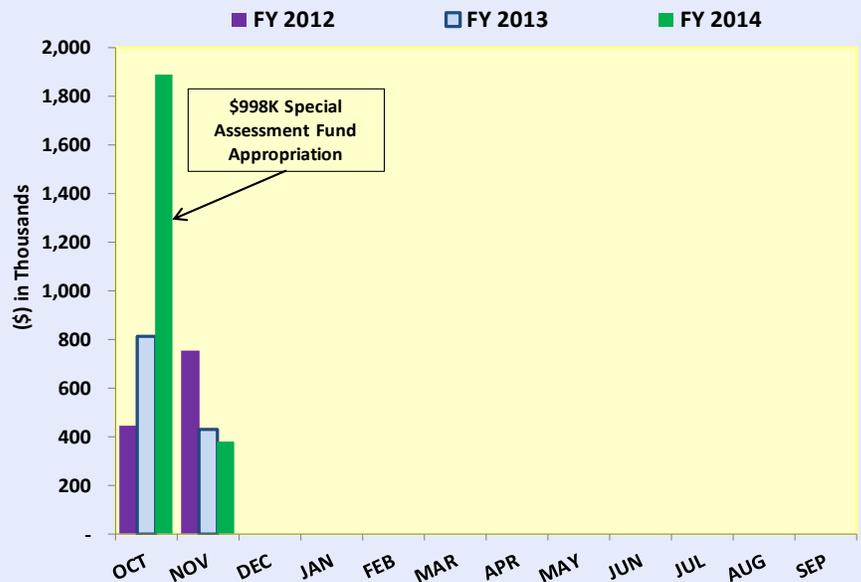
¹The anticipated use of fund balance in the amount of \$2,342,492 includes estimated rollovers from prior year purchase order encumbrances in the amount of \$314,567 in FY 2014.

STORMWATER FUND PERFORMANCE

POSITIVE*

FY 2014 STORMWATER (470) REVENUES VS. FY 2013

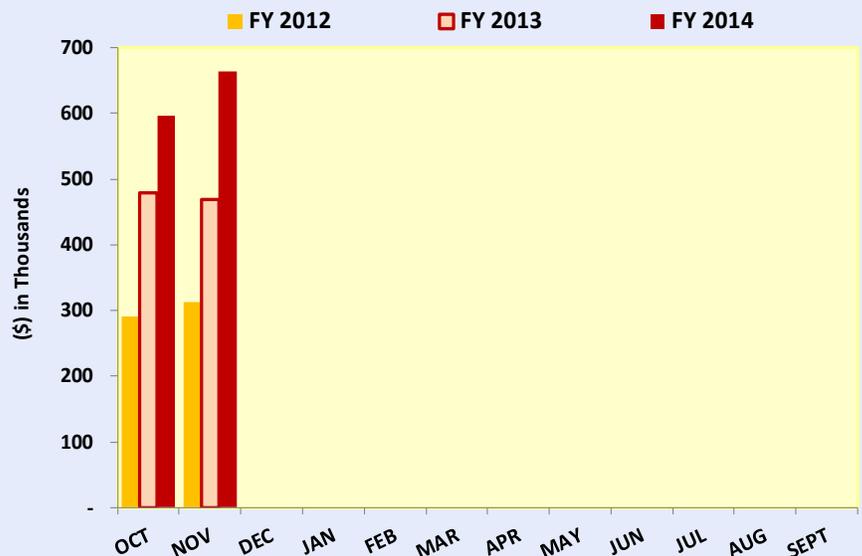
Month	% of		% of	
	FY 2013 Actual	FY 2013 Actual	FY 2014 Actual	Revised Budget
October	\$ 812,201	10.81%	\$ 1,891,393	21.05%
November	429,075	5.71%	379,338	4.22%
December	391,721	-	-	-
January	265,280	-	-	-
February	379,876	-	-	-
March	437,490	-	-	-
April	434,827	-	-	-
May	424,113	-	-	-
June	435,425	-	-	-
July	466,975	-	-	-
August	433,954	-	-	-
September	2,601,679	-	-	-
YTD	\$ 1,241,276	16.52%	\$ 2,270,731	25.27%
Appropriated/ (Anticipated) Fund Balance ¹	-	-	2,039,762	-
Total FY 2013	\$ 7,512,617	Total Ytd FY 2014	\$ 4,310,493	47.97%



POSITIVE As of November, the Stormwater Fund revenue collections year-to-date were higher than those for FY 2013 by \$1,029,455 or 82.94%, primarily due to a Special assessment fund transfer of \$998K. Relative to the budget, the revenues constitute 25.27% of revised budget, versus only 16.52% of actual annual expenditures in FY 2013.

FY 2014 STORMWATER (470) EXPENDITURES VS. FY 2013

Month	% of		% of	
	FY 2013 Actual	FY 2013 Actual	FY 2014 Actual	Revised Budget
October	\$ 479,189	8.23%	\$ 596,314	7.46%
November	469,789	8.07%	664,388	8.32%
December	534,181	-	-	-
January	461,583	-	-	-
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	\$ 948,978	16.30%	\$ 1,260,702	15.78%
Total FY 2013	\$ 5,820,766			



NEGATIVE As of November, the Stormwater Fund expenditures year-to-date were higher than those for FY 2013 by \$311,724 or 32.85%. In addition, relative to the budget, the expenditures constitute only 15.78% of revised budget, versus 16.3% of actual annual expenditures in FY 2013. Overall, the fund's revenues are exceeding expenditures, resulting in a favorable trend.

*This compares November year-to-date revenues over expenditures, as of November 30, 2013.

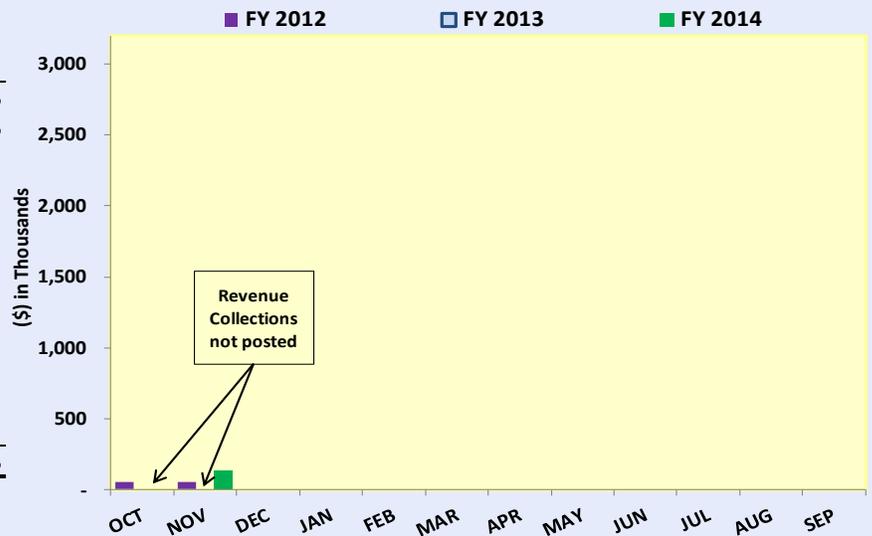
¹The anticipated use of fund balance in the amount of 2,039,762 includes estimated rollovers from prior year purchase order encumbrances in the amount of \$479,791 in FY 2014.

CEMETERY PERPETUAL FUND PERFORMANCE

NEUTRAL*

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	-	-	-	-
January	492,221	-	-	-
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	\$ -	0.00%	\$ 130,323	6.63%
Appropriated/ (Anticipated) Fund Balance ¹	-	-	623	-
Total FY 2013	\$ 2,810,027	-	\$ 130,945	6.66%

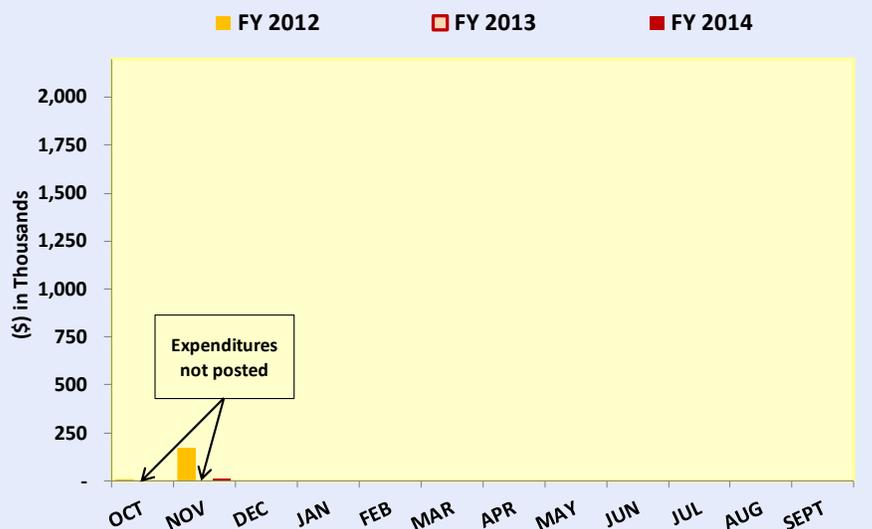


NEUTRAL

As of November, the Cemetery Perpetual Care Fund revenues collections year-to-date were higher than those in FY 2013 by \$130,323, primarily due to revenues collections that were not posted 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	-	-	-	-
January	213,431	-	-	-
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	\$ -	0.00%	\$ 8,757	1.01%
Total FY 2013	\$ 926,460	-	-	-



NEUTRAL

Consistent with revenues, the Cemetery Perpetual Care Fund expenditures year-to-date were higher than those for FY 2013 by \$8,757, primarily due to expenditures that were not posted in FY 2013.. Overall, the fund's revenues are exceeding expenditures, resulting in a favorable trend.

*This compares November year-to-date revenues over expenditures, as of November 30, 2013.

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