



MONTHLY FINANCIAL REPORT

November 2012

PERFORMANCE AT A GLANCE

GENERAL FUND REVENUES

FY 2013 General Fund year-to-date revenues are 109.0% higher than FY 2012 revenues received, due to the timing of of posting year-end accruals and an increase in miscellaneous revenue. (Page 2)

GENERAL FUND EXPENDITURES

FY 2013 General Fund year-to-date expenditures are lower than the seasonal trends, showing a decrease of 6.6% from FY 2012. [Page 3 - 4]

OVERALL GENERAL FUND PERFORMANCE

At two months into the fiscal year, General Fund revenues received year-to-date are lower than expenditures. This is anticipated and primarily due to the timing of Property Tax revenue, with the majority being received in the month of December. Property Taxes constitute approximately 35.8% of the City's annual budgeted revenue. [Page 5]

WE BUILD COMMUNITY



The following report provides an update on the City of Fort Lauderdale's financial condition. The data and figures presented reflect information as of the month ending November 30, 2012.

LEGEND

	POSITIVE	- Improved compared to seasonal trends or budgetary projections.
	NEUTRAL	- Neutral compared to seasonal trends or budgetary projections.
	NEGATIVE	- Worse than compared to seasonal trends or budgetary projections.

ECONOMIC INDICATORS

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

NATIONAL ECONOMY

National GDP:¹  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 2012 increased at an annual rate of 2.7%. In the second quarter, real GDP increased 1.3 percent.

Interest Rates:²  The Federal Open Market Committee met in October and decided to keep the target range for the Federal Funds interest rate at 0 to .25 percent and anticipates that economic conditions are likely to warrant exceptionally low levels at least through 2013. The next set meeting is scheduled December 12th, which will be associated with a Summary of Economic Projections and a press conference by the Chairman.

Housing Starts:³  Housing Starts in November 2012 were at a seasonally adjusted rate of 899,000. This was 3.6% above the revised October 2012 estimate of 868,000 and was 26.8% above the November 2011 rate of 709,000.

UNEMPLOYMENT RATES

National:⁴  The national jobless rate, 7.8%, edged down from October and was 1.0% point lower than in November 2011.

State-wide:⁴  The number of unemployed persons in Florida for the month of November was 8.1%. This was 0.4% lower than the October 2012 rate of 8.5%.

Broward County:⁴  The Fort Lauderdale area unemployment rate for October 2012 was 7.0%. This was a slight decrease from the October 2012 rate of 7.1%.

BUILDING ACTIVITY

State-wide:³  Building Permits for November 2012 numbered 5,499 with a value of \$1,149MM. This is an increase from the October 2012 count of 5,327 Permits, with a decrease in value, which had \$1,177MM.

Local:³  Miami-Fort Lauderdale-Pompano Beach area issued 615 Building Permits in October 2012 with a value of \$128MM. This is a decrease from the October 2012 count of 1,045 permits, with a value of \$185MM. October 2011 reported 728 Building Permits, with an issuing value of \$128MM.

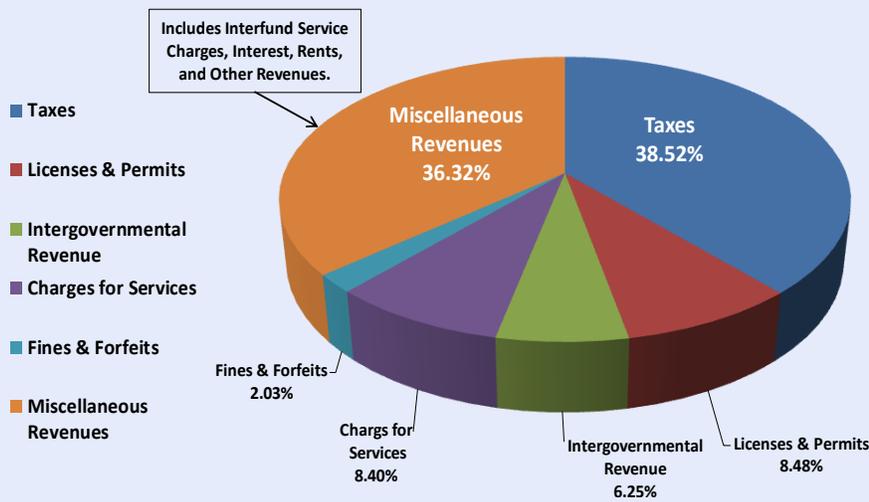
SOURCES

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

REVENUE ANALYSIS

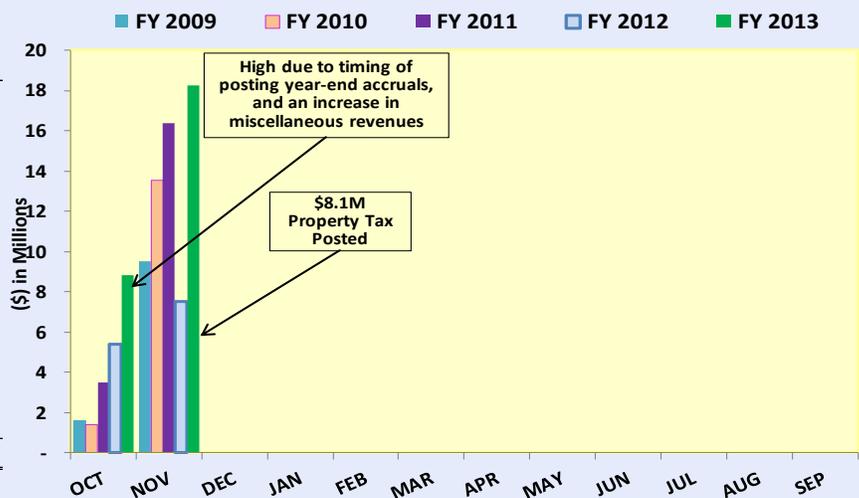
GENERAL FUND REVENUES YEAR-TO-DATE

Revenue Source	FY 2012 YTD	% of FY 2012 YTD	FY 2013 YTD	% of FY 2013 YTD
Taxes	\$ 727,603	5.62%	\$ 10,424,193	38.52%
Licenses & Permits	2,427,196	18.75%	2,293,268	8.48%
Intergovernmental Revenue	1,623,070	12.54%	1,691,732	6.25%
Charges for Services	3,054,529	23.59%	2,271,464	8.40%
Fines & Forfeits	181,294	1.40%	549,534	2.03%
Miscellaneous Revenues	4,933,882	38.10%	9,828,741	36.32%
YTD	\$ 12,947,574	100.00%	\$ 27,058,931	100.00%



FY 2013 GENERAL FUND REVENUES VS. FY 2012

Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October ¹	\$ 5,419,761	2.05%	\$ 8,826,120	3.07%
November ¹	7,527,812	2.84%	18,232,811	6.34%
December	104,203,519	-	-	-
January	13,657,972	-	-	-
February	13,326,046	-	-	-
March	15,349,967	-	-	-
April	16,866,866	-	-	-
May	13,832,785	-	-	-
June	20,515,648	-	-	-
July	9,775,401	-	-	-
August	21,831,512	-	-	-
September	22,469,335	-	-	-
YTD	\$ 12,947,574	4.89%	\$ 27,058,931	9.41%
<i>Total FY 2012</i>	<i>\$ 264,776,623</i>			

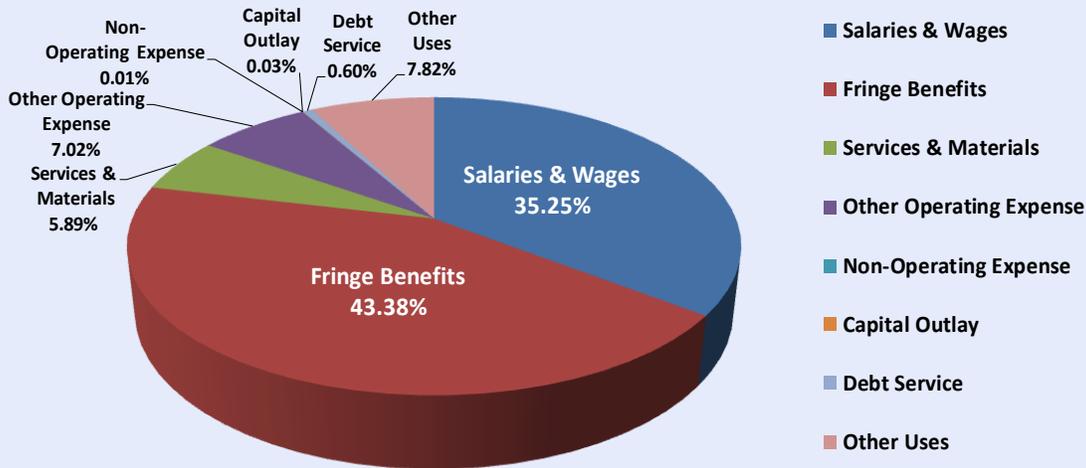


POSITIVE FY 2013 General Fund revenue collections year-to-date are higher than FY 2012 collections by \$14,111,358 (108.99%). Relative to budget/annual amount, the revenues constitute 9.41% of revised budget, versus only 4.89% of actual annual revenue in FY 2012. ¹The FY 2013 year to date actuals increased due to the timing of posting year-end accruals, \$8.1M in property tax, and an increase of \$4.1M in various miscellaneous revenues.

EXPENDITURE ANALYSIS

GENERAL FUND EXPENDITURES YEAR-TO-DATE

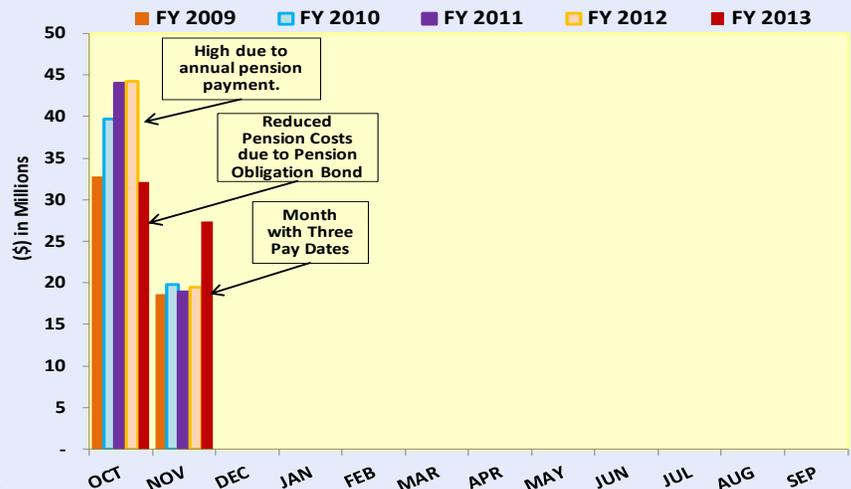
Expenditure Source	% of		% of	
	FY 2012 YTD	FY 2012 YTD	FY 2013 YTD	FY 2013 YTD
Salaries & Wages	\$ 17,895,684	28.10%	\$ 20,974,995	35.25%
Fringe Benefits	38,466,728	60.38%	25,812,164	43.38%
Services & Materials	3,696,701	5.80%	3,507,205	5.89%
Other Operating Expense	3,091,716	4.85%	4,175,502	7.02%
Non-Operating Expense	6,142	0.01%	8,830	0.01%
Capital Outlay	24,735	0.04%	15,682	0.03%
Debt Service	-	0.00%	351,167	0.60%
Other Uses	524,073	0.82%	4,650,220	7.82%
YTD	\$ 63,705,780	100.00%	\$ 59,495,764	100.00%



Note: Annual Pension payments were posted in October for the year in order to maximize interest savings.

FY 2013 GENERAL FUND EXPENDITURES VS. FY 2012

Month	FY 2012 Actual	% of 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 44,263,130	16.54%	\$ 32,117,743	11.90%
November	19,442,650	7.27%	27,378,021	10.15%
December	21,321,380	-	-	-
January	20,109,368	-	-	-
February	17,965,504	-	-	-
March	17,002,982	-	-	-
April	23,519,033	-	-	-
May	16,841,628	-	-	-
June	21,231,836	-	-	-
July	19,480,982	-	-	-
August	22,423,589	-	-	-
September	24,010,520	-	-	-
YTD	\$ 63,705,780	23.81%	\$ 59,495,764	22.05%
<i>Total</i>				
FY 2011	\$ 267,612,601			



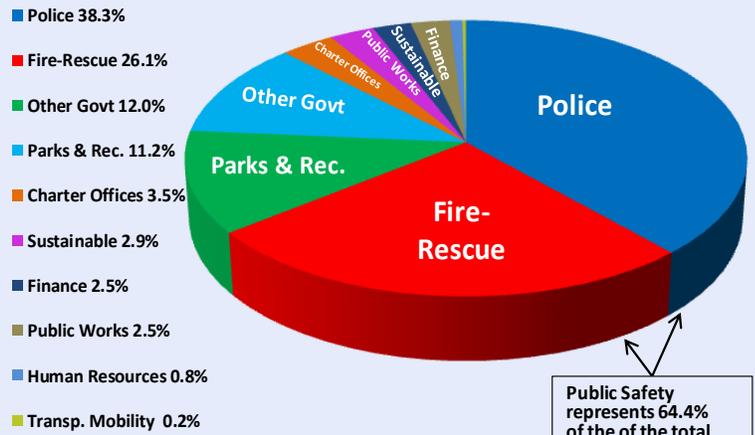
POSITIVE Year-to-date expenditures are lower than those for FY 2012 by \$4,210,015 (6.61%), primarily due to a reduction in pension costs from the issuance of Pension Obligation Bonds. General Fund carry-over encumbrances for FY 2012 were \$2,944,816, versus \$2,808,648 last year. Relative to budget/annual amount, the expenditures constitute only 22.05% of revised budget, versus 23.81% of actual annual expenditures in FY 2012.

EXPENDITURE ANALYSIS (continued)

FY 2013 GENERAL FUND EXPENDITURES YEAR-TO-DATE

Department	FY 2013 Revised Budget	FY 2013 YTD	% of Budget Spent
Police	\$ 89,424,245	\$ 22,771,885	25.47%
Fire-Rescue	65,934,221	15,545,586	23.58%
Parks & Recreation	39,260,252	6,692,382	17.05%
Other Govt*	108,887,292	7,111,577	6.53%
Charter Offices	10,797,656	2,063,468	19.11%
Public Works	6,030,448	1,492,993	24.76%
Sustainable Dev.	6,411,480	1,731,352	27.00%
Finance	6,749,138	1,471,247	21.80%
Human Resources	2,126,758	479,068	22.53%
Transportation Mobility	1,282,571	136,206	10.62%
Total	\$ 336,904,062	\$ 59,495,764	17.66%

Percent of General Fund Actual Expenditures Year-To-Date



Public Safety represents 64.4% of the of the total General Fund actual expenditures year-to-date.

*Other Government includes Other General Government and Other Uses.

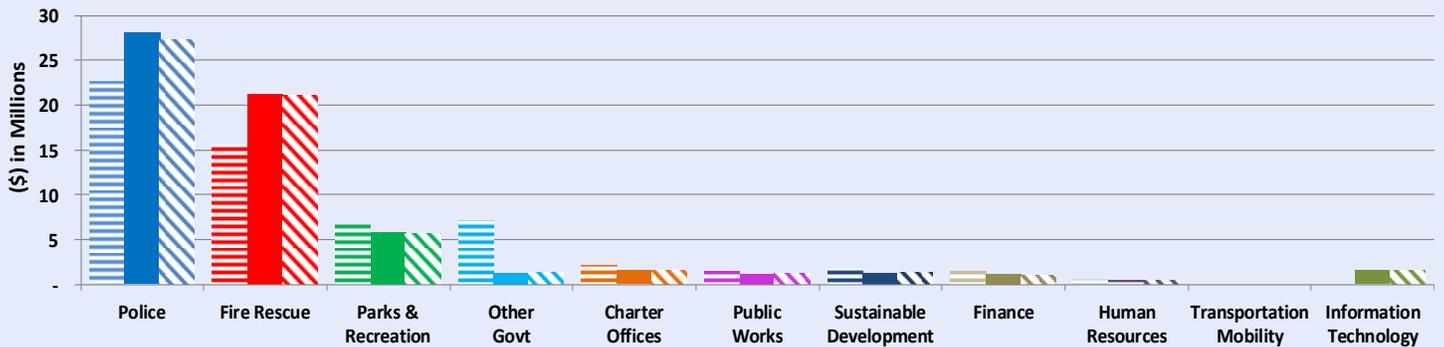
GENERAL FUND EXPENDITURES BY DEPARTMENT

Striped Bars - FY 2013

Solid Shaded Bars - FY 2012

Diagonal Shaded Bars - FY 2011

Color Coding - See pie chart above



GENERAL FUND OVERTIME

FY 2013 overtime expenditures were lower than those for FY 2012 by 2.6%. Parks & Recreation overtime was due to holiday pay and coverage at special City sponsored events. Fire-Rescue Operations 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 \$30,441 eligible year to date.

Department	FY 2012 TOTAL	FY 2013 Revised Budget	FY 2013 YTD	% of Budget Spent
Police	4,371,776	\$ 3,521,978	626,977	17.80%
Fire-Rescue	1,936,700	1,418,515	191,897	13.53%
Parks & Recreation	267,506	216,435	62,409	28.84%
Public Works	80,270	26,500	3,446	13.00%
Sustainable Development	1,857	2,500	886	35.44%
Other	15,905	21,300	2,874	13.49%
Total	\$ 6,674,012	\$ 5,207,228	\$ 888,489	17.06%

OVERALL FUND PERFORMANCE

NEUTRAL*

FY 2013 GENERAL FUND REVENUES VS. EXPENDITURES

	FY 2013 Revenues	FY 2013 Expenditures	Difference
October	\$ 8,826,120	\$ 32,117,743	\$ (23,291,623)
November	18,232,811	27,378,021	(9,145,209)
December	-	-	-
January	-	-	-
February	-	-	-
March	-	-	-
April	-	-	-
May	-	-	-
June	-	-	-
July	-	-	-
August	-	-	-
September	-	-	-
TOTAL	\$ 27,058,931	\$ 59,495,764	\$ (32,436,833)

POSITIVE Revenues for FY 2013 are higher than those for FY 2012 by \$14,111,358 and are ahead of the same period last year by 108.99%. This is primarily due to the timing of posting year-end accruals, \$8.1M in property tax, and an increase of \$4.1M in various miscellaneous revenues.

POSITIVE Expenditures for FY 2013 are lower than those for FY 2012 by \$4,210,015 (6.61%), primarily due to a reduction in pension costs from the issuance of Pension Obligation Bonds.

FY 2013 VS. FY 2012 REVENUES AND EXPENDITURES



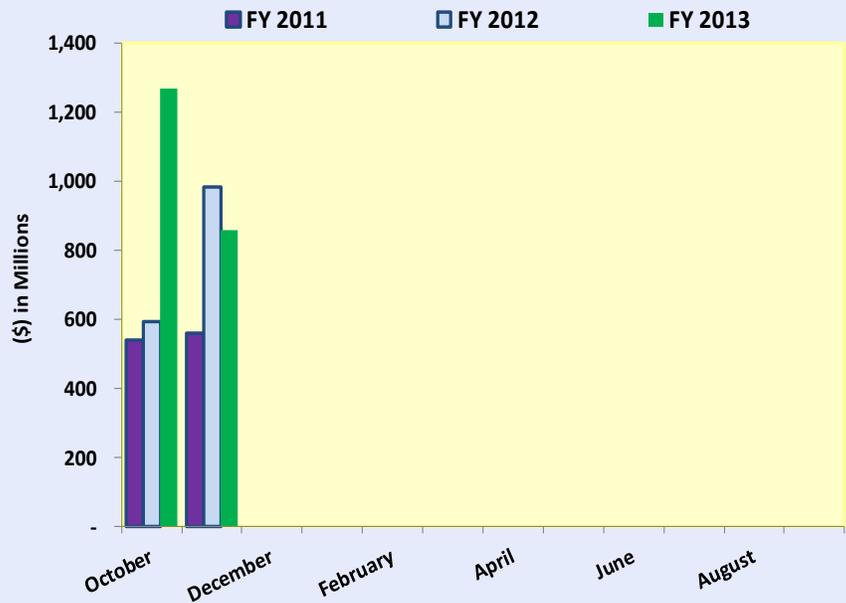
*This compares FY 2013 year-to-date revenues over expenditures, as of November 30, 2012.

BUILDING FUND PERFORMANCE

POSITIVE*

FY 2013 BUILDING FUND (140, 141 & 142) REVENUES VS. FY 2012

Month	% of		% of	
	FY 2012 Actual	FY 2012 Actual	FY 2013 Actual	Revised Budget
October	\$ 591,634	4.38%	\$ 1,266,876	11.38%
November	982,420	7.27%	857,501	7.70%
December	855,432	-	-	-
January	876,001	-	-	-
February	724,504	-	-	-
March	1,583,161	-	-	-
April	747,856	-	-	-
May	906,979	-	-	-
June	805,102	-	-	-
July	816,068	-	-	-
August	1,292,883	-	-	-
September	3,339,454	-	-	-
YTD	\$ 1,574,054	11.64%	\$ 2,124,377	19.08%
<i>Total</i>				
FY 2012	\$ 13,521,494			

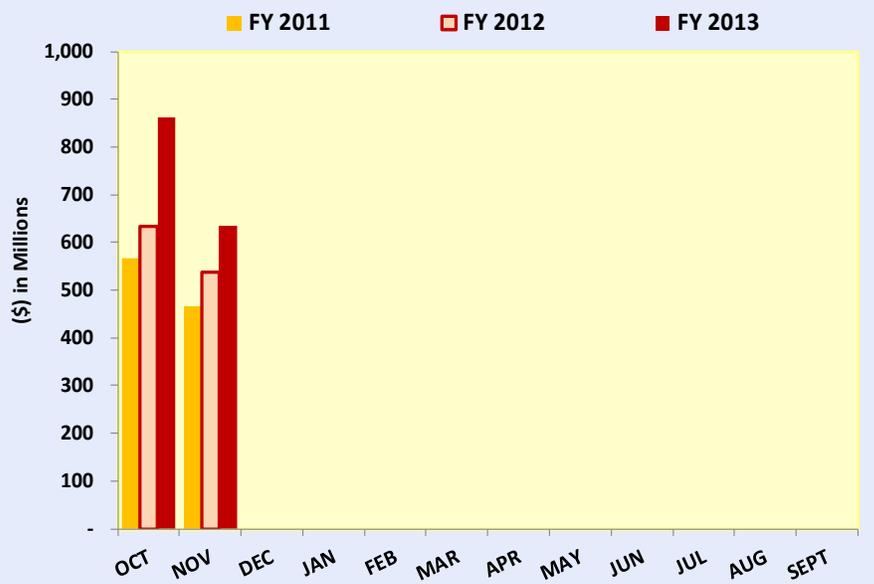


POSITIVE

As of November FY 2013, the Building Fund revenue collections year-to-date were higher than those for FY 2012 collections by \$550,323 (34.96%), which is primarily due to building, electrical and plumbing permit activity, which has increased at a rate of 33.3%. Relative to budget/annual amount, the revenues constitute 19.08% of revised budget, versus 11.64% of actual annual revenue in FY 2012.

FY 2013 BUILDING FUND (140, 141 & 142) EXPENDITURES VS. FY 2012

Month	% of		% of	
	FY 2012 Actual	FY 2012 Actual	FY 2013 Actual	Revised Budget
October	\$ 634,265	9.09%	\$ 862,961	10.62%
November	538,763	7.72%	635,971	7.82%
December	657,342	-	-	-
January	727,173	-	-	-
February	476,130	-	-	-
March	457,653	-	-	-
April	707,177	-	-	-
May	459,535	-	-	-
June	604,124	-	-	-
July	732,161	-	-	-
August	442,932	-	-	-
September	538,787	-	-	-
YTD	\$ 1,173,029	16.82%	\$ 1,498,932	18.44%
<i>Total</i>				
FY 2012	\$ 6,976,043			



NEGATIVE

Consistent with increased revenues, the Building Fund expenditures year-to-date were higher than those for FY 2012 by \$325,903 (27.78%).¹ Relative to budget/annual amount, the expenditures constitute 18.44% of revised budget, versus only 16.82% of actual annual expenditures in FY 2012. Overall, the fund's revenues are exceeding expenditures, resulting in a favorable trend.

*This compares FY 2013 year-to-date revenues over expenditures, as of November 30, 2012.

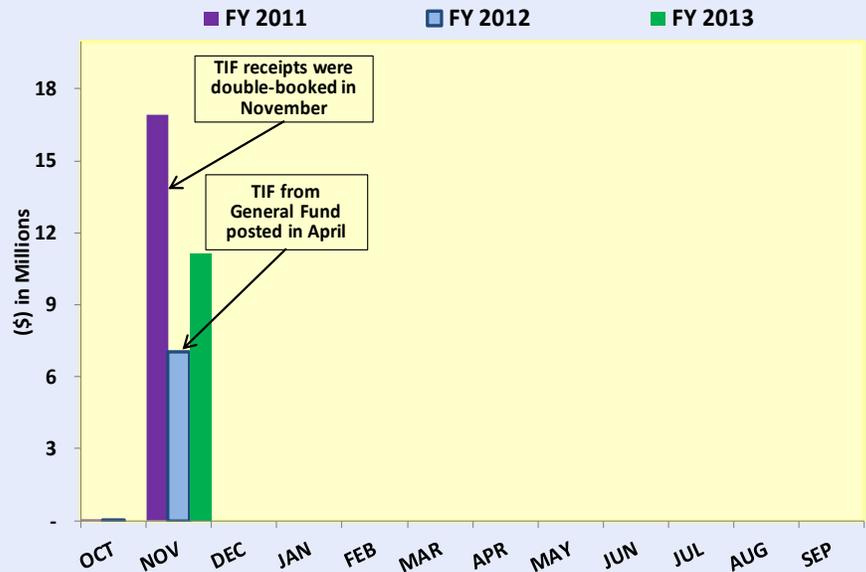
¹The FY 2013 expenditures are higher than FY 2012 year-to-date, primarily due to the timing of the pension payment.

CRA FUND PERFORMANCE

POSITIVE*

FY 2013 COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND (106) REVENUES VS. FY 2012

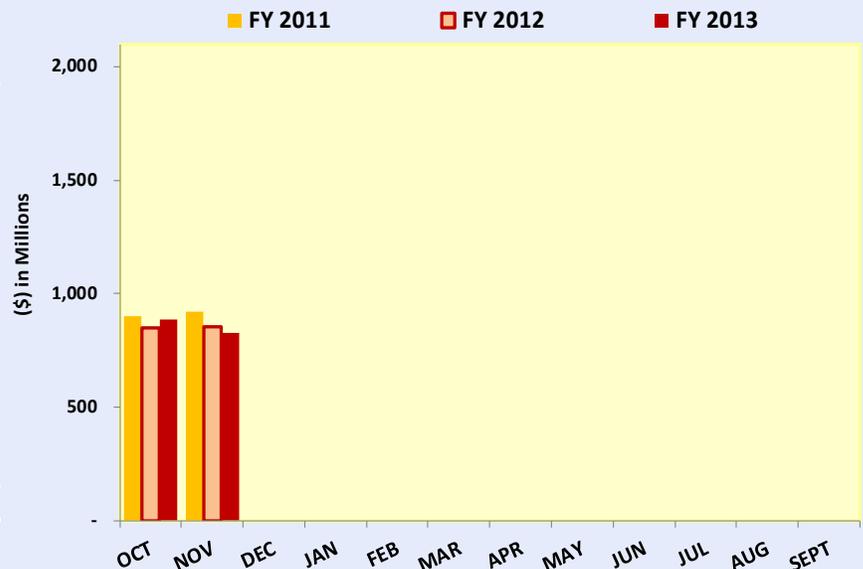
Month	FY 2012 Actual	% of		FY 2013 Actual	% of	
		FY 2012 Actual	FY 2013 Actual		Revised Budget	FY 2013 Actual
October	\$ 45,300	0.40%	\$ -	0.00%		
November	7,047,675	61.82%	11,118,482	98.75%		
December	45,060		-			
January	45,107		-			
February	45,060		-			
March	45,060		-			
April ¹	3,880,964		-			
May	45,060		-			
June	45,060		-			
July	45,060		-			
August	45,060		-			
September	66,114		-			
YTD	\$ 7,092,975	62.22%	\$ 11,118,482	98.75%		
<i>Total</i>						
	FY 2012	\$ 11,400,580				



POSITIVE As of November FY 2013, the Community Redevelopment Agency Fund revenue collections year-to-date were higher than those for FY 2012 collections by \$4,025,507 (56.75%), which was primarily due to the timing of posting the FY 2012 Tax Increment Financing (TIF) from the General Fund. Relative to budget/annual amount, the revenues constitute 98.75% of revised budget, versus only 62.22% of actual annual revenue in FY 2012.¹

FY 2013 COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND (106) EXPENDITURES VS. FY 2012

Month	FY 2012 Actual	% of		FY 2013 Actual	% of	
		FY 2012 Actual	FY 2013 Actual		Revised Budget	FY 2013 Actual
October	\$ 850,504	9.37%	\$ 884,711	7.86%		
November	853,073	9.40%	825,234	7.33%		
December	906,517		-			
January	930,600		-			
February	857,728		-			
March	847,920		-			
April	889,625		-			
May	972,497		-			
June	949,544		-			
July	931,589		-			
August	972,273		-			
September	(886,846)		-			
YTD	\$ 1,703,578	18.77%	\$ 1,709,944	15.19%		
<i>Total</i>						
	FY 2012	\$ 9,075,025				



NEUTRAL The Community Redevelopment Agency Fund expenditures year-to-date were comparable to those for FY 2012. In addition, relative to budget/annual amount, the expenditures constitute only 15.19% of revised budget, versus 18.77% of actual annual expenditures in FY 2012. Overall, the fund's revenues are exceeding expenditures, resulting in a positive trend.

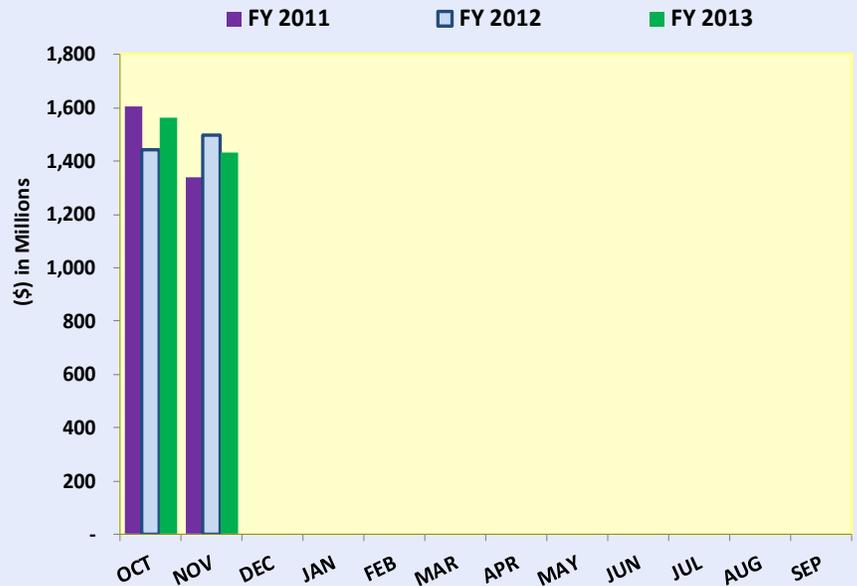
*This compares FY 2013 year-to-date revenues over expenditures, as of November 30, 2012.

SANITATION FUND PERFORMANCE

POSITIVE*

FY 2013 SANITATION FUND (409) REVENUES VS. FY 2012

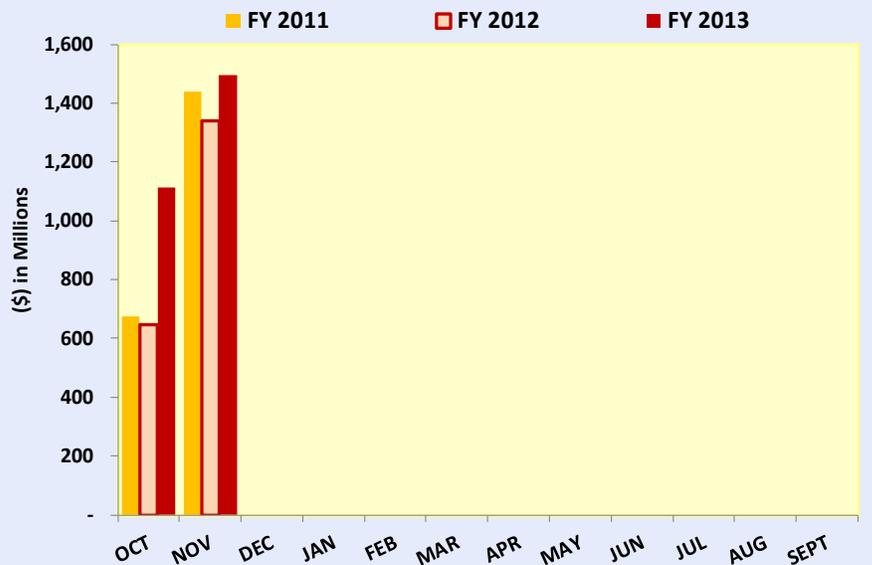
Month	% of		% of	
	FY 2012 Actual	FY 2012 Actual	FY 2013 Actual	Revised Budget
October	\$ 1,442,893	7.62%	\$ 1,562,234	7.48%
November	1,498,750	7.92%	1,430,586	6.85%
December	1,492,291	-	-	-
January	1,487,851	-	-	-
February	1,314,659	-	-	-
March	1,980,085	-	-	-
April	1,482,312	-	-	-
May	1,563,304	-	-	-
June	1,708,170	-	-	-
July	1,428,664	-	-	-
August	1,576,516	-	-	-
September	1,948,869	-	-	-
YTD	\$ 2,941,643	15.54%	\$ 2,992,820	14.32%
<i>Total</i>				
FY 2012	\$ 18,924,365			



POSITIVE As of November FY 2013, the Sanitation Fund revenue collections year-to-date were higher than those for FY 2012 collections by \$51,176 (1.74%). Relative to budget/annual amount, the revenues constitute only 14.32% of revised budget, versus 15.54% of actual annual revenue in FY 2012.

FY 2013 SANITATION FUND (409) EXPENDITURES VS. FY 2012

Month	% of		% of	
	FY 2012 Actual	FY 2012 Actual	FY 2013 Actual	Revised Budget
October	\$ 648,403	3.44%	\$ 1,114,767	5.33%
November	1,340,984	7.11%	1,495,026	7.15%
December	1,991,535	-	-	-
January	1,290,393	-	-	-
February	1,742,760	-	-	-
March	958,027	-	-	-
April	1,833,674	-	-	-
May	1,256,306	-	-	-
June	1,638,465	-	-	-
July	1,851,995	-	-	-
August	1,207,433	-	-	-
September	3,098,326	-	-	-
YTD	\$ 1,989,387	10.55%	\$ 2,609,793	12.49%
<i>Total</i>				
FY 2012	\$ 18,858,300			



NEGATIVE Consistent with increased revenues, the Sanitation Fund expenditures year-to-date were higher than those for FY 2012 by \$620,406 (31.19%).¹ In addition, relative to budget/annual amount, the expenditures constitute 12.49% of revised budget, versus only 10.55% of actual annual expenditures in FY 2012. Overall, the fund's revenues are exceeding expenditures, resulting in a favorable trend.

*This compares FY 2013 year-to-date revenues over expenditures, as of November 30, 2012.

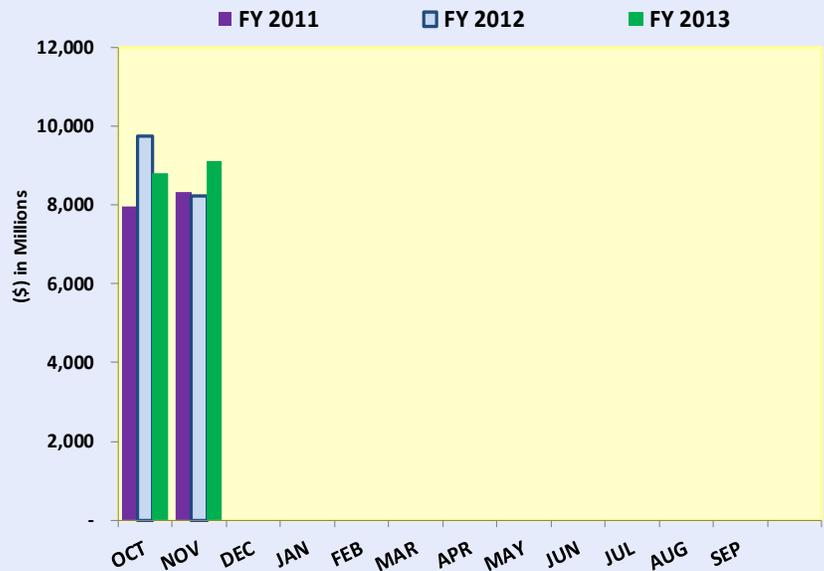
¹The FY 2013 expenditures are higher than FY 2012 year-to-date, primarily due to the timing of the pension payment.

WATER & SEWER FUND PERFORMANCE

POSITIVE*

FY 2013 WATER & SEWER FUND (450 & 451) REVENUES VS. FY 2012

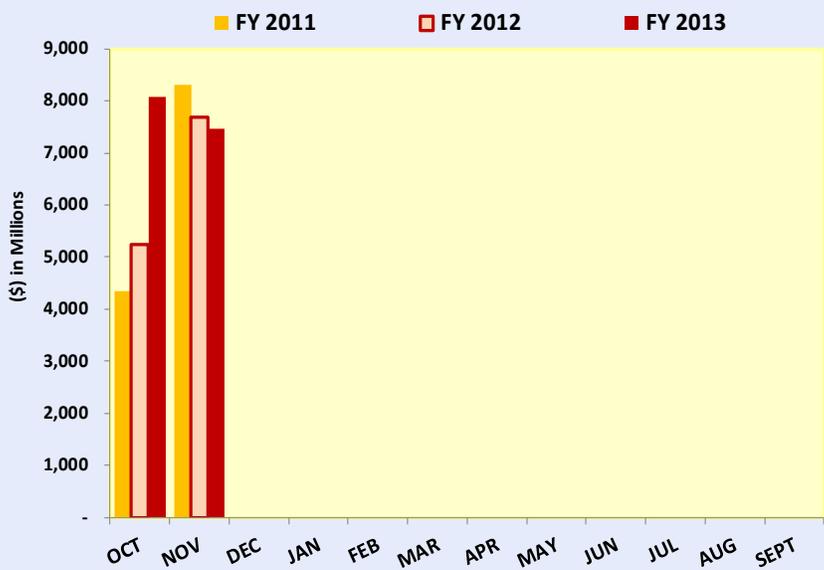
Month	% of		% of	
	FY 2012 Actual	FY 2012 Actual	FY 2013 Actual	Revised Budget
October	\$ 9,758,293	8.50%	\$ 8,795,234	5.68%
November	\$ 8,224,158	7.16%	9,111,786	5.88%
December	\$ 9,727,512	-	-	-
January	\$ 13,821,468	-	-	-
February	\$ 6,030,719	-	-	-
March	\$ 9,369,701	-	-	-
April	\$ 9,129,346	-	-	-
May	\$ 9,654,673	-	-	-
June	\$ 9,543,137	-	-	-
July	\$ 9,027,415	-	-	-
August	\$ 9,653,308	-	-	-
September	\$ 10,864,209	-	-	-
YTD	\$ 17,982,451	15.66%	\$ 17,907,019	11.56%
<i>Total</i>				
FY 2012	\$ 114,803,939			



NEUTRAL As of November FY 2013, the Water & Sewer Fund revenue collections year-to-date were slightly lower than those for FY 2012 collections by \$75,432 (0.42%). Relative to budget/annual amount, the revenues constitute only 11.56% of revised budget, versus 15.66% of actual annual revenue in FY 2012.

FY 2013 WATER & SEWER FUND (450 & 451) EXPENDITURES VS. FY 2012

Month	% of		% of	
	FY 2012 Actual	FY 2012 Actual	FY 2013 Actual	Revised Budget
October	\$ 5,239,872	4.55%	\$ 8,075,797	5.91%
November	\$ 7,692,713	6.68%	7,474,091	5.47%
December	\$ 7,342,039	-	-	-
January	\$ 6,961,924	-	-	-
February	\$ 19,160,366	-	-	-
March	\$ 5,639,676	-	-	-
April	\$ 6,946,841	-	-	-
May	\$ 14,495,979	-	-	-
June	\$ 6,619,589	-	-	-
July	\$ 3,535,783	-	-	-
August	\$ 20,616,579	-	-	-
September	\$ 10,935,704	-	-	-
YTD	\$ 12,932,585	11.23%	\$ 15,549,888	11.38%
<i>Total</i>				
FY 2012	\$ 115,187,065			



NEGATIVE As of November FY 2013, the Water & Sewer Fund expenditures year-to-date were higher than those for FY 2012 by \$2,617,303 (20.24%). Relative to budget/annual amount, the expenditures constitute 11.38% of revised budget, versus only 11.23% of actual annual expenditures in FY 2012. Overall, the fund's revenues are exceeding expenditures, resulting in a favorable trend.

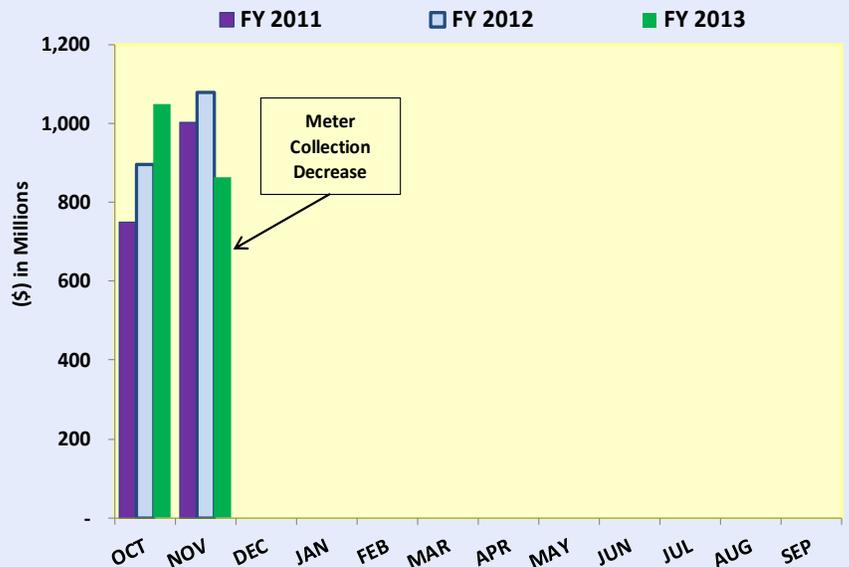
*This compares FY 2013 year-to-date revenues over expenditures, as of November 30, 2012.

PARKING SYSTEM FUND PERFORMANCE

NEGATIVE*

FY 2013 PARKING SYSTEM FUND (461) REVENUES VS. FY 2012

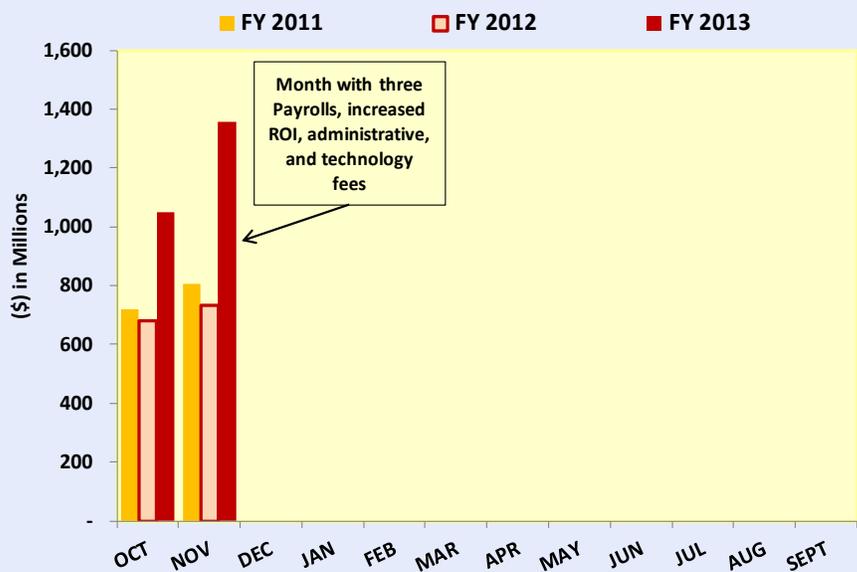
Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 895,228	6.83%	\$ 1,049,851	6.48%
November	1,078,604	8.23%	862,642	5.33%
December	1,092,538		-	
January	1,216,715		-	
February	1,096,732		-	
March	1,315,650		-	
April	1,226,228		-	
May	1,138,449		-	
June	786,875		-	
July	1,475,385		-	
August	1,133,421		-	
September	647,269		-	
YTD	\$ 1,973,832	15.06%	\$ 1,912,493	11.81%
<i>Total</i>				
FY 2012	\$ 13,103,093			



NEUTRAL As of November FY 2013, the Parking Fund revenue collections year-to-date were lower than those for FY 2012 collections by \$61,339 (3.11%), due to a decrease in meter collections. In addition, relative to budget/annual amount, the revenues constitute only 11.81% of revised budget, versus 15.06% of actual annual revenue in FY 2012.

FY 2013 PARKING SYSTEM FUND (461) EXPENDITURES VS. FY 2012

Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 678,984	6.21%	\$ 1,051,475	6.49%
November	732,901	6.71%	1,355,281	8.37%
December	829,574		-	
January	960,001		-	
February	687,493		-	
March	981,895		-	
April	1,007,978		-	
May	976,086		-	
June	794,313		-	
July	869,060		-	
August	727,573		-	
September	1,681,339		-	
YTD	\$ 1,411,884	12.92%	\$ 2,406,756	14.87%
<i>Total</i>				
FY 2012	\$ 10,927,196			



NEGATIVE As of November FY 2013, the Parking Fund expenditures year-to-date were higher than those for FY 2012 by \$994,872 (70.46%), primarily due to higher administrative fees.¹ In addition, relative to budget/annual amount, the expenditures constitute 14.87% of revised budget, versus only 12.92% of actual annual expenditures in FY 2012. The fund's expenditures are exceeding revenues, resulting in an unfavorable trend.

*This compares FY 2013 year-to-date revenues over expenditures, as of November 30, 2012.

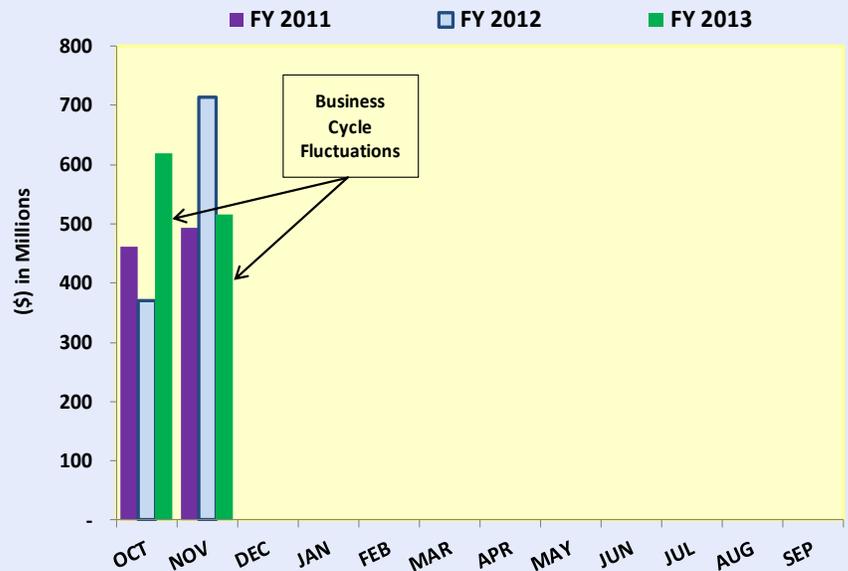
¹The FY 2013 expenditures are higher than FY 2012 year-to-date, primarily due to the timing of the pension payment.

AIRPORT FUND PERFORMANCE

NEGATIVE*

FY 2013 AIRPORT FUND (468) REVENUES VS. FY 2012

Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
November	713,136	9.79%	515,688	5.64%
December	579,176	-	-	-
January	562,057	-	-	-
February	734,084	-	-	-
March	498,235	-	-	-
April	751,971	-	-	-
May	662,139	-	-	-
June	500,070	-	-	-
July	695,224	-	-	-
August	579,786	-	-	-
September	640,399	-	-	-
YTD	\$ 1,083,673	14.87%	\$ 1,134,064	12.40%
<i>Total</i>				
<i>FY 2012</i>	<i>\$ 7,286,813</i>			

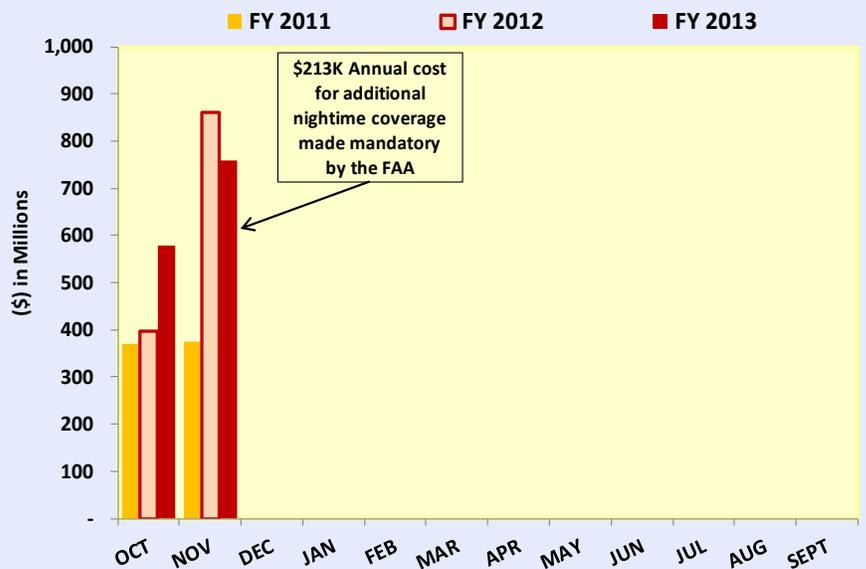


POSITIVE

As of November FY 2013, the Airport Fund revenue collections year-to-date were slightly higher than those for FY 2012 collections by \$50,391 (4.65%) primarily due to fluctuations in rental income. In addition, relative to budget/annual amount, the revenues constitute only 12.40% of revised budget, versus 14.87% of actual annual revenue in FY 2012.

FY 2013 AIRPORT FUND (468) EXPENDITURES VS. FY 2012

Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
November	860,225	11.94%	759,772	8.31%
December	443,194	-	-	-
January	557,191	-	-	-
February	419,907	-	-	-
March	875,436	-	-	-
April	444,854	-	-	-
May	467,225	-	-	-
June	465,141	-	-	-
July	481,977	-	-	-
August	423,573	-	-	-
September	1,367,889	-	-	-
YTD	\$ 1,258,264	17.46%	\$ 1,338,374	14.64%
<i>Total</i>				
<i>FY 2012</i>	<i>\$ 7,204,651</i>			



NEGATIVE

Consistent with increased revenues, the Airport Fund expenditures year-to-date were slightly higher than those for FY 2012 by \$80,111 (6.37%). In addition, relative to budget/annual amount, the expenditures constitute only 14.64% of revised budget, versus 17.46% of actual annual expenditures in FY 2012. The fund's expenditures are exceeding revenues, resulting in an unfavorable trend.

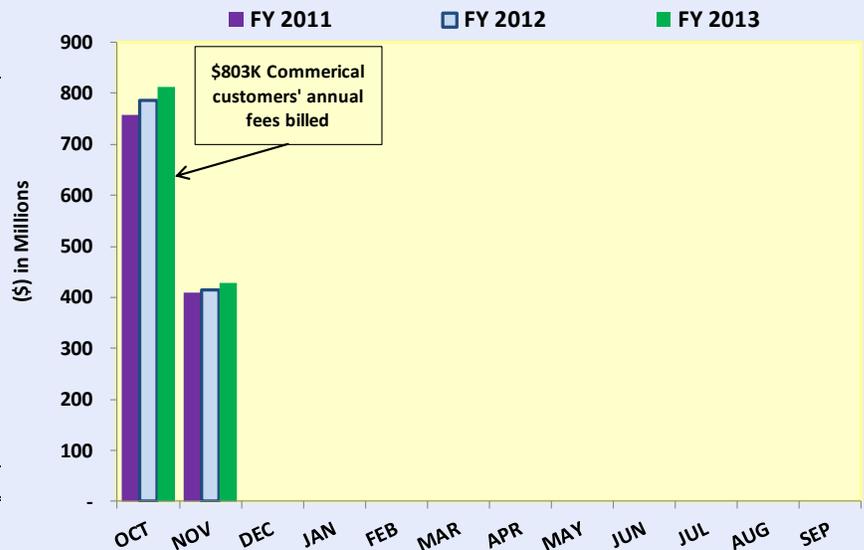
*This compares FY 2013 year-to-date revenues over expenditures, as of November 30, 2012.

STORMWATER FUND PERFORMANCE

POSITIVE*

FY 2013 STORMWATER (470) REVENUES VS. FY 2012

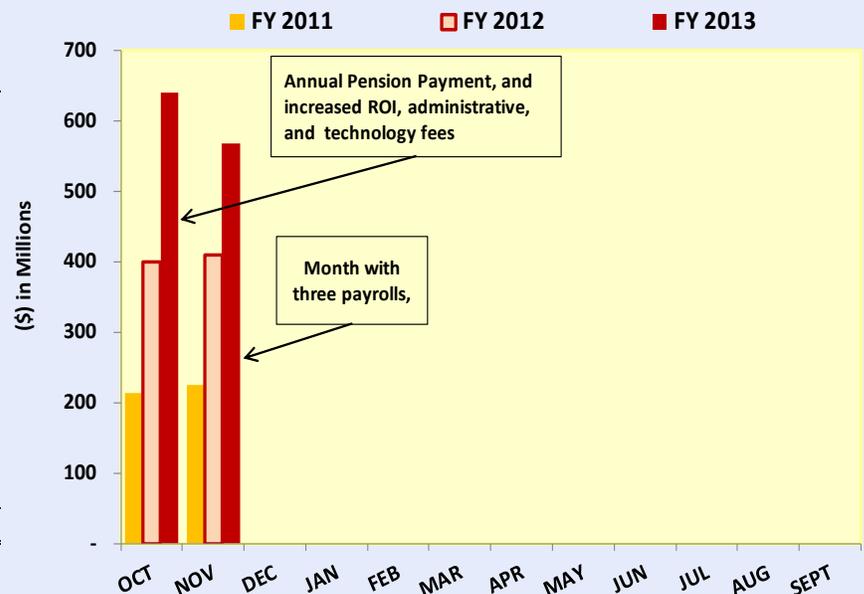
Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 786,857	14.48%	\$ 812,201	11.09%
November	414,655	7.63%	429,075	5.86%
December	410,026	-	-	-
January	413,123	-	-	-
February	424,898	-	-	-
March	418,555	-	-	-
April	445,688	-	-	-
May	419,251	-	-	-
June	427,662	-	-	-
July	411,576	-	-	-
August	420,135	-	-	-
September	440,300	-	-	-
YTD	\$ 1,201,512	22.12%	\$ 1,241,276	16.95%
Total FY 2012	\$ 5,432,725			



POSITIVE As of November FY 2013, the Stormwater Fund revenue collections year-to-date are slightly higher than those for FY 2012 collections by \$39,764 (3.31%), due to an increase in stormwater fees billed. Relative to budget/annual amount, the revenues constitute only 16.95% of revised budget, versus 22.12% of actual annual revenue in FY 2012.

FY 2013 STORMWATER (470) EXPENDITURES VS. FY 2012

Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 398,961	7.54%	\$ 639,602	8.73%
November	409,779	7.74%	566,902	7.74%
December	431,462	-	-	-
January	463,156	-	-	-
February	437,827	-	-	-
March	421,982	-	-	-
April	438,891	-	-	-
May	420,873	-	-	-
June	430,559	-	-	-
July	452,269	-	-	-
August	380,590	-	-	-
September	605,020	-	-	-
YTD	\$ 808,740	15.28%	\$ 1,206,504	16.48%
Total FY 2012	\$ 5,291,369			



NEGATIVE Consistent with increased revenues, the Stormwater Fund expenditures year-to-date were higher than those for FY 2012 by \$397,764 (49.18%).¹ In addition, relative to budget/annual amount, the expenditures constitute 16.48% of revised budget, versus only 15.28% of actual annual expenditures in FY 2012. Overall, the fund revenues are exceeding expenditures, resulting in a favorable trend.

*This compares FY 2013 year-to-date revenues over expenditures, as of November 30, 2012.

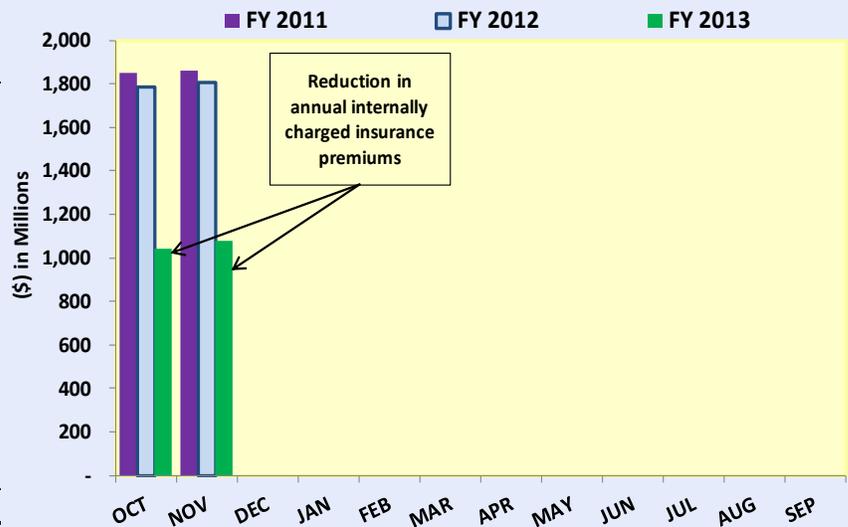
¹The FY 2013 expenditures are higher than FY 2012 year-to-date, primarily due to the timing of the pension payment.

CITY INSURANCE FUND PERFORMANCE

NEUTRAL*

FY 2013 CITY INSURANCE FUND (543) REVENUES VS. FY 2012

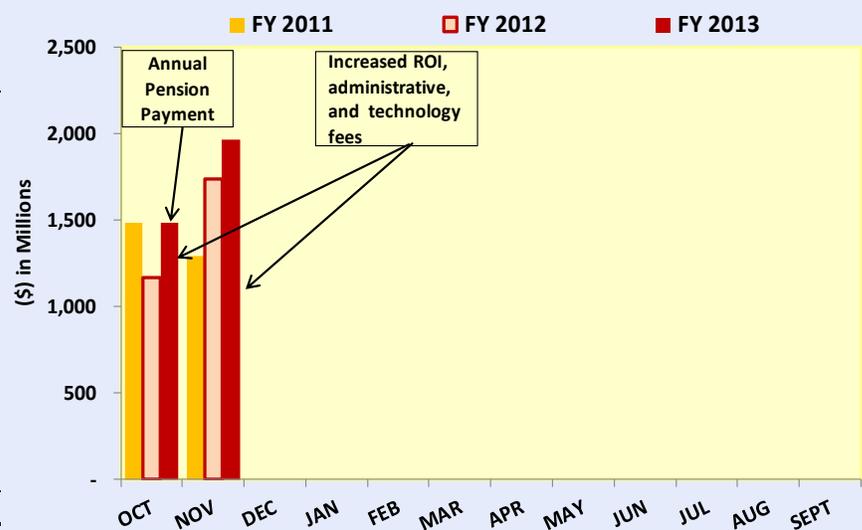
Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 1,786,013	8.84%	\$ 1,044,006	4.38%
November	1,807,727	8.95%	1,077,385	4.52%
December	1,881,680	-	-	-
January	1,804,522	-	-	-
February	1,808,936	-	-	-
March	1,812,205	-	-	-
April	1,891,349	-	-	-
May	1,790,802	-	-	-
June	548,105	-	-	-
July	1,678,524	-	-	-
August	1,658,114	-	-	-
September	1,729,854	-	-	-
YTD	\$ 3,593,741	17.79%	\$ 2,121,391	8.90%
<i>Total</i>				
FY 2012	\$ 20,197,832			



NEGATIVE As of November FY 2013, the City Insurance Fund revenue collections year-to-date were lower than those for FY 2012 collections by \$1,472,350 (40.97%), primarily due to a reduction in annual insurance premiums. However, relative to budget/annual amount, the revenues constitute only 8.90% of revised budget, versus 17.79% of actual annual revenue in FY 2012. The reduction in revenue will be off-set by the planned use of fund balance.

FY 2013 CITY INSURANCE FUND (543) EXPENDITURES VS. FY 2012

Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 1,169,978	6.24%	\$ 1,486,652	6.24%
November	1,740,736	9.28%	1,969,473	8.26%
December	1,397,582	-	-	-
January	1,464,714	-	-	-
February	1,326,283	-	-	-
March	1,300,490	-	-	-
April	3,852,906	-	-	-
May	1,862,385	-	-	-
June	407,970	-	-	-
July	1,722,192	-	-	-
August	1,520,175	-	-	-
September	989,095	-	-	-
YTD	\$ 2,910,714	15.52%	\$ 3,456,124	14.50%
<i>Total</i>				
FY 2012	\$ 18,754,508			



NEGATIVE As of November FY 2013, the City Insurance Fund expenditures year-to-date were higher than those for FY 2012 by \$545,410 (18.74%), due to higher administrative fees.¹ Relative to budget/annual amount, the expenditures constitute only 14.50% of revised budget, versus 15.52% of actual annual expenditures in FY 2012. The fund's expenditures are exceeding revenues, however, the fund has planned the use of fund balance for FY 2013.

*This compares FY 2013 year-to-date revenues over expenditures, as of November 30, 2012.

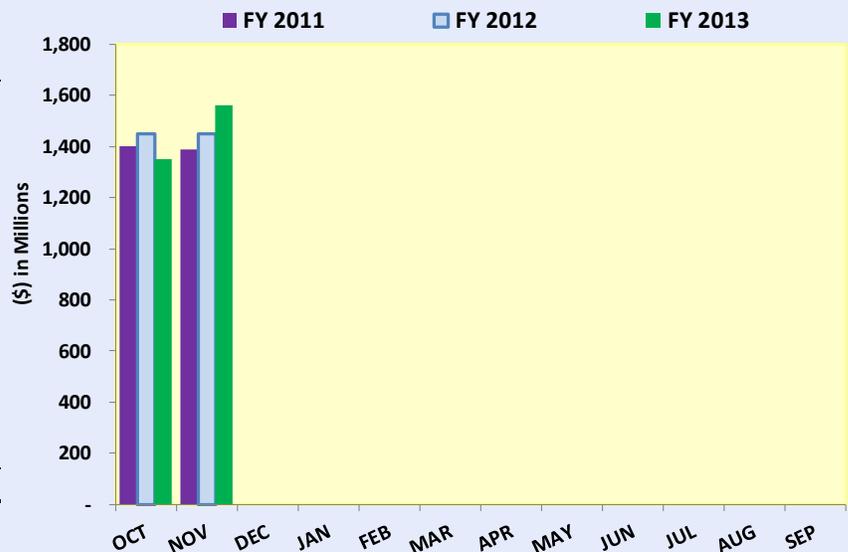
¹The FY 2013 expenditures are higher than FY 2012 year-to-date, primarily due to the timing of the pension payment.

SELF-INSURED HEALTH FUND PERFORMANCE

NEGATIVE*

FY 2013 SELF-INSURED HEALTH FUND (545) REVENUES VS. FY 2012

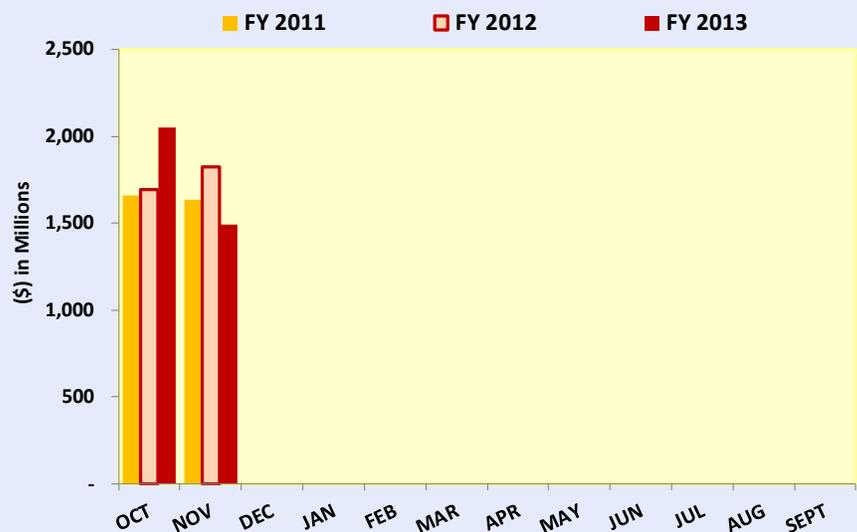
Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 1,451,303	7.96%	\$ 1,349,890	6.82%
November	1,449,895	7.95%	1,563,469	7.90%
December	1,561,921	-	-	-
January	1,285,417	-	-	-
February	1,451,471	-	-	-
March	1,696,880	-	-	-
April	1,458,685	-	-	-
May	1,559,076	-	-	-
June	1,708,889	-	-	-
July	1,356,989	-	-	-
August	1,538,895	-	-	-
September	1,723,971	-	-	-
YTD	\$ 2,901,198	15.90%	\$ 2,913,360	14.72%
Total FY 2012	\$ 18,243,391			



POSITIVE As of November FY 2013, the Self-Insured Health Fund revenue collections year-to-date were slightly higher than those for FY 2012 by \$12,162 (0.42%). Relative to budget/annual amount, the revenues constitute only 14.72% of revised budget, versus 15.90% of actual annual revenue in FY 2012.

FY 2013 SELF-INSURED HEALTH FUND (545) EXPENDITURES VS. FY 2012

Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 1,694,747	7.67%	\$ 2,048,831	10.35%
November	1,824,996	8.26%	1,494,397	7.55%
December	1,937,876	-	-	-
January	1,431,472	-	-	-
February	1,886,053	-	-	-
March	1,770,465	-	-	-
April	2,232,160	-	-	-
May	1,888,513	-	-	-
June	1,807,352	-	-	-
July	2,323,468	-	-	-
August	1,587,920	-	-	-
September	1,708,594	-	-	-
YTD	\$ 3,519,743	15.93%	\$ 3,543,228	17.90%
Total FY 2012	\$ 22,093,614			



NEUTRAL Consistent with increased revenues, the Self-Insured Health Fund expenditures year-to-date were slightly higher than those for FY 2012 by \$23,485 (0.67%), due to higher than usual claim activity. In addition, relative to budget/annual amount, the expenditures constitute 17.90% of revised budget, versus only 15.93% of actual annual expenditures in FY 2012. Self-Insured health benefit expenditures fluctuate depending on participant claim activity. The fund's expenditures are exceeding revenues, resulting in an unfavorable trend.

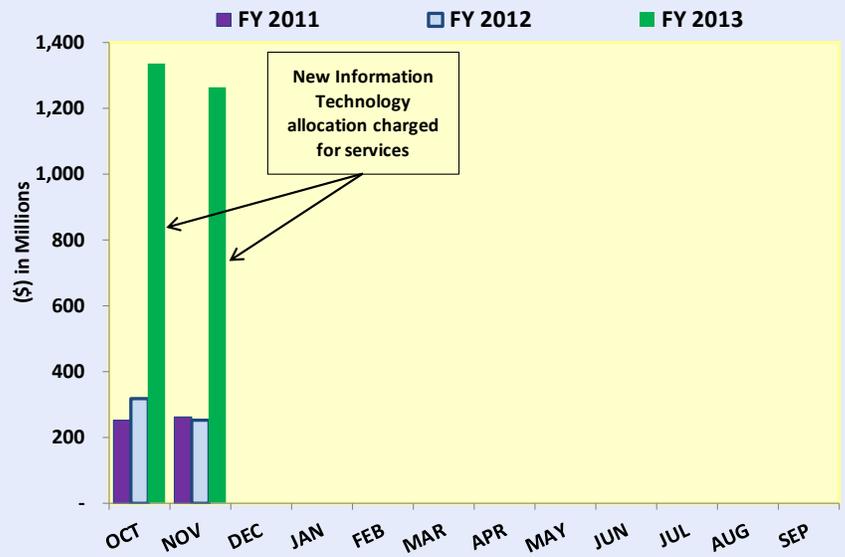
*This compares FY 2013 year-to-date revenues over expenditures, as of November 30, 2012.

CENTRAL SERVICES FUND PERFORMANCE

NEGATIVE*

FY 2013 CENTRAL SERVICES FUND (581) REVENUES VS. FY 2012

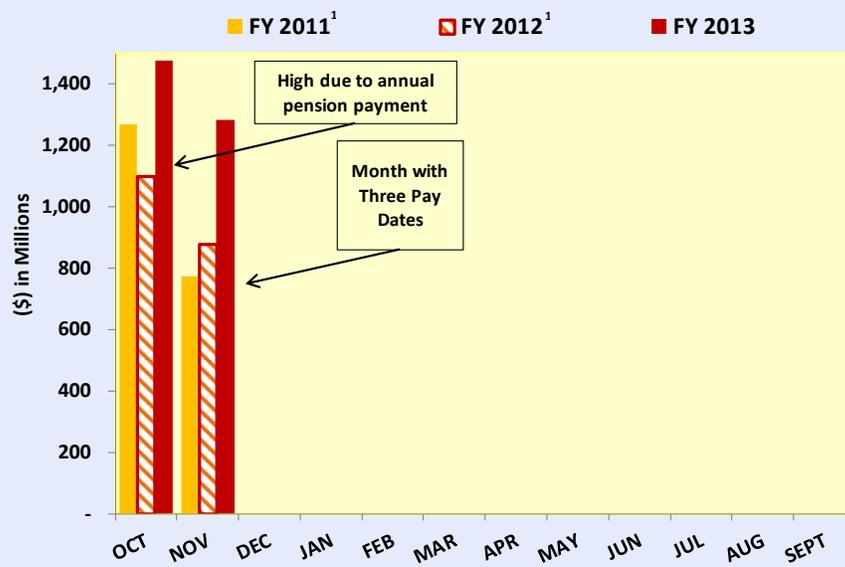
Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 318,515	9.97%	\$ 1,337,614	8.53%
November	249,853	7.82%	1,265,542	8.07%
December	248,451	-	-	-
January	276,851	-	-	-
February	253,627	-	-	-
March	227,768	-	-	-
April	269,359	-	-	-
May	264,114	-	-	-
June	286,456	-	-	-
July	225,639	-	-	-
August	287,235	-	-	-
September	288,266	-	-	-
YTD	\$ 568,368	17.78%	\$ 2,603,156	16.60%
<i>Total</i>				
FY 2012	\$ 3,196,134			



POSITIVE As of November FY 2013, the Central Services Fund revenue collections year-to-date were higher than those for FY 2012 by \$2,034,788 (358.01%). This was primarily due to moving the Information Technology Department to the Central Services Fund and charging departments an allocation for their services. However, relative to budget/annual amount, the revenues constitute only 16.60% of revised budget, versus 17.78% of actual annual revenue in FY 2012.

FY 2013 CENTRAL SERVICES FUND (581) EXPENDITURES VS. FY 2012

Month	FY 2012 ¹ Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 1,096,788	10.31%	\$ 1,476,236	9.59%
November	875,019	8.22%	1,283,144	8.34%
December	952,302	-	-	-
January	918,220	-	-	-
February	678,058	-	-	-
March	654,081	-	-	-
April	1,211,861	-	-	-
May	557,318	-	-	-
June	748,993	-	-	-
July	903,035	-	-	-
August	635,864	-	-	-
September	1,408,377	-	-	-
YTD	\$ 1,971,806	18.53%	\$ 2,759,380	17.93%
<i>Total</i>				
FY 2012	\$ 10,639,915			



NEGATIVE Consistent with increased revenues, the Central Services Fund expenditures year-to-date were higher than those for FY 2012 by \$787,573 (215.35%), primarily due to the timing of the pension payment and three pay dates in the month of November. In addition, relative to budget/annual amount, the expenditures constitute only 17.93% of revised budget, versus 17.93% of actual annual expenditures in FY 2012.¹ The fund's expenditures are exceeding revenues, resulting in an unfavorable trend.

*This compares FY 2013 year-to-date revenues over expenditures, as of November 30, 2012.

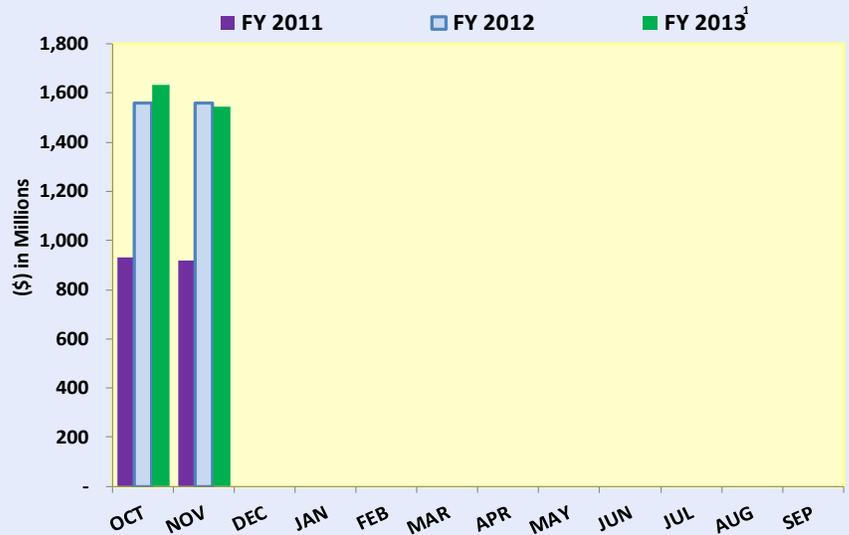
¹The FY 2011 & FY 2012 year-to-date expenditure data includes all Information Technology Services expenditures in the Central Services and General Fund for comparison purposes, since the Information Technology Department moved to an Internal Service Fund.

VEHICLE RENTAL FUND PERFORMANCE

POSITIVE*

FY 2013 VEHICLE RENTAL FUND (583) REVENUES VS. FY 2012

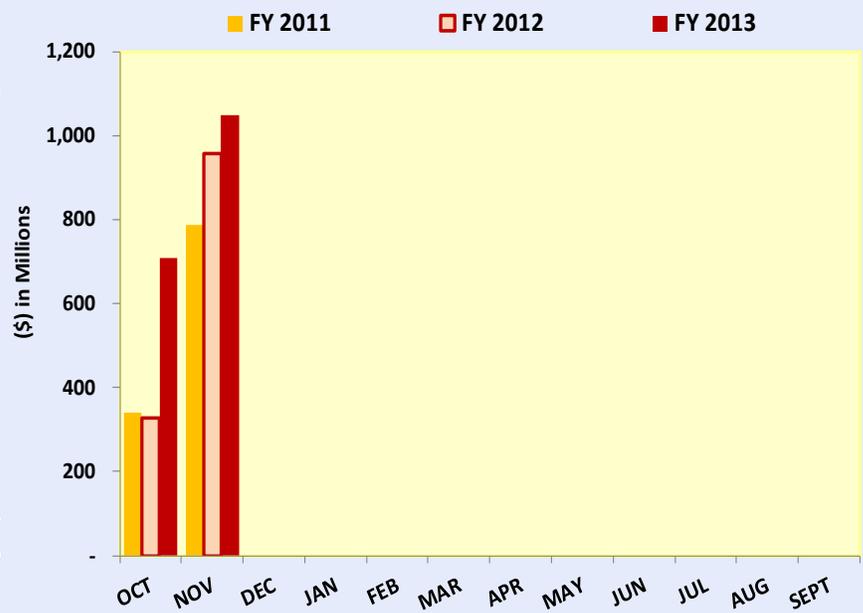
Month	% of		% of	
	FY 2012 Actual	FY 2012 Actual	FY 2013 Actual	Revised Budget
October	\$ 1,557,686	6.25%	\$ 1,634,093	7.97%
November	1,559,626	6.25%	1,543,694	7.53%
December	1,515,701	-	-	-
January	1,546,354	-	-	-
February	1,598,079	-	-	-
March	1,841,409	-	-	-
April	1,627,679	-	-	-
May	1,645,973	-	-	-
June	1,557,592	-	-	-
July	1,547,520	-	-	-
August	1,624,056	-	-	-
September	2,006,876	-	-	-
² Appropriated Fund Balance	5,307,433	-	-	-
YTD	\$ 3,117,312	12.50%	\$ 3,177,787	15.51%
<i>Total</i>				
FY 2012	\$ 24,935,983	-	-	-



POSITIVE As of November FY 2013, the Vehicle Rental Fund revenue collections year-to-date were slightly higher than those for FY 2012 collections by \$60,475 (1.94%). Relative to budget/annual amount, the revenues constitute 15.51% of revised budget, versus only 12.50% of actual annual revenue collected in FY 2012. ¹Vehicle replacement revenue was not collected in FY 2011 from City departments. ²Planned use of fund balance in the amount of \$5.3MM for the Fire Apparatus debt payoff.

FY 2013 VEHICLE RENTAL FUND (583) EXPENDITURES VS. FY 2012

Month	% of		% of	
	FY 2012 Actual	FY 2012 Actual	FY 2013 Actual	Revised Budget
October	\$ 326,549	1.30%	\$ 708,474	3.48%
November	958,038	3.82%	1,047,925	5.15%
December	879,304	-	-	-
January	943,167	-	-	-
February	1,977,812	-	-	-
March	2,566,199	-	-	-
April	984,784	-	-	-
May	1,948,465	-	-	-
June	1,194,896	-	-	-
July	1,873,475	-	-	-
August	9,190,794	-	-	-
September	2,226,310	-	-	-
YTD	\$ 1,284,586	5.12%	\$ 1,756,399	8.63%
<i>Total</i>				
FY 2012	\$ 25,069,793	-	-	-



NEGATIVE Consistent with increased revenues, the Vehicle Rental Fund expenditures year-to-date were higher than those for FY 2012 by \$471,812 (36.73%). Relative to budget/annual amount, the expenditures constitute 8.63% of revised budget, versus only 5.12% of actual annual expenditures in FY 2012. Overall, the fund's revenues are exceeding expenditures, resulting in a favorable trend.

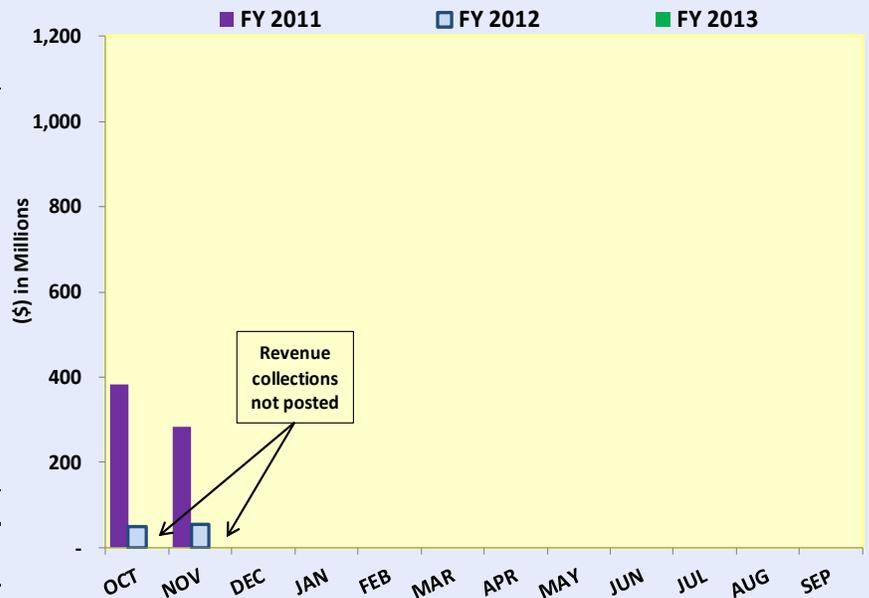
*This compares FY 2013 year-to-date revenues over expenditures, as of November 30, 2012.

CEMETERY PERPETUAL FUND PERFORMANCE

NEUTRAL*

FY 2013 CEMETERY PERPETUAL CARE FUND (627) REVENUES VS. FY 2012

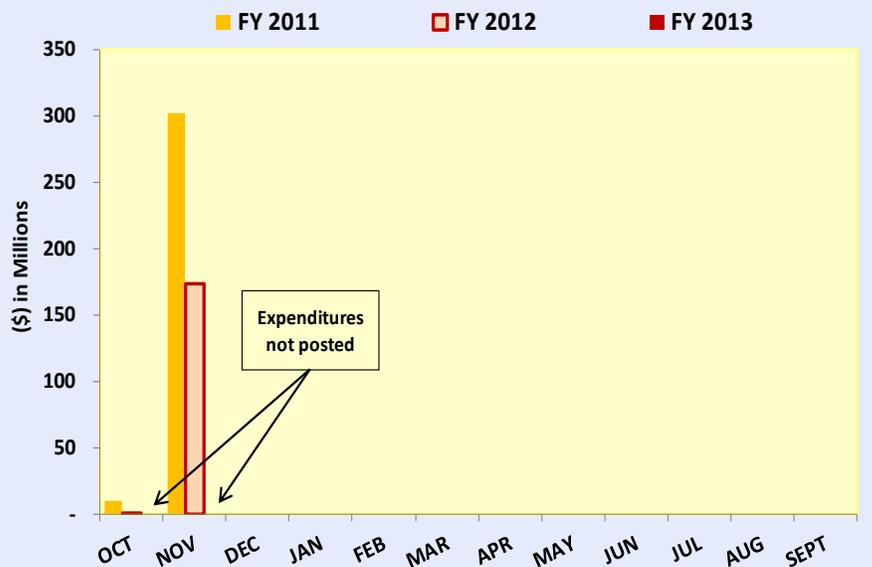
Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 50,055	3.43%	\$ -	0.00%
November	53,238	3.64%	-	-
December	247,322	-	-	-
January	-	-	-	-
February	-	-	-	-
March	113,732	-	-	-
April	103,363	-	-	-
May	141,697	-	-	-
June	60,384	-	-	-
July	147,315	-	-	-
August	184,800	-	-	-
September	359,283	-	-	-
YTD	\$ 103,293	7.07%	\$ -	0.00%
<i>Total</i>				
FY 2012	\$ 1,461,190			



NEUTRAL As of November FY 2013, there were no Cemetery Perpetual Care Fund revenue collections posted at this time.

FY 2013 CEMETERY PERPETUAL CARE FUND (627) EXPENDITURES VS. FY 2012

Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 396	0.05%	\$ -	0.00%
November	173,095	21.73%	-	0.00%
December	6,576	-	-	-
January	-	-	-	-
February	-	-	-	-
March	12,615	-	-	-
April	230,087	-	-	-
May	6,938	-	-	-
June	176,616	-	-	-
July	6,985	-	-	-
August	6,650	-	-	-
September	176,450	-	-	-
YTD	\$ 173,491	21.78%	\$ -	0.00%
<i>Total</i>				
FY 2012	\$ 796,409			



NEUTRAL As of November FY 2013, there were no Cemetery Perpetual Care Fund expenditures posted at this time.

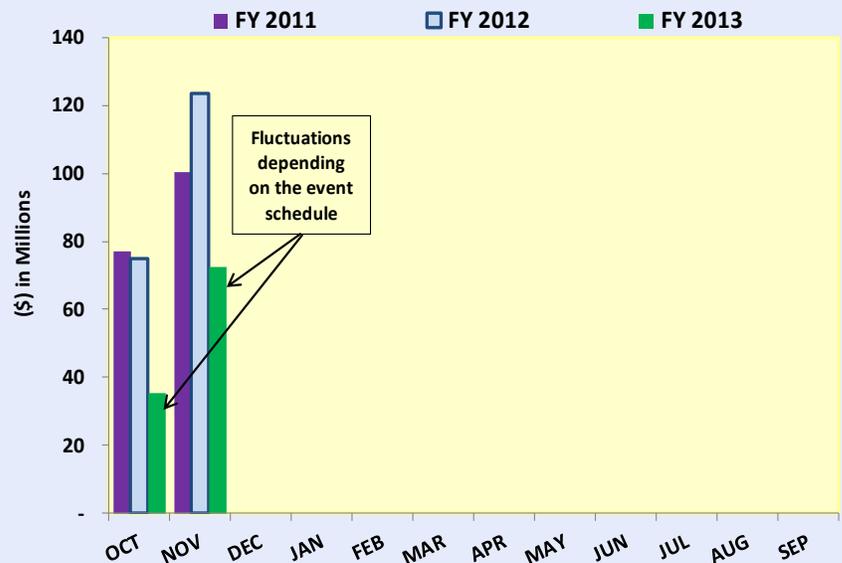
*This compares FY 2013 year-to-date revenues over expenditures, as of November 30, 2012.

ARTS & SCIENCE FUND PERFORMANCE

POSITIVE*

FY 2013 ARTS & SCIENCE DISTRICT GARAGE FUND (643) REVENUES VS. FY 2012

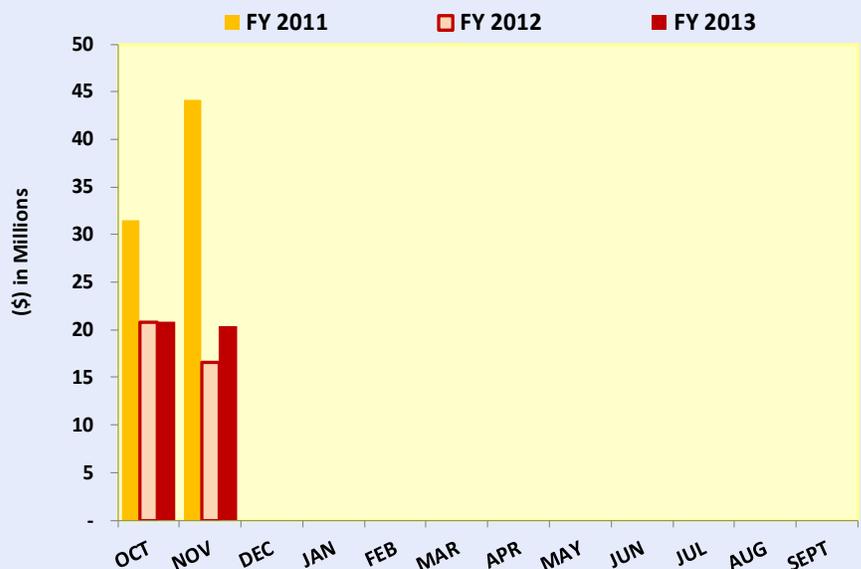
Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 74,856	6.47%	\$ 35,218	2.43%
November	123,526	10.67%	72,354	4.99%
December	103,173	-	-	-
January	193,579	-	-	-
February	109,595	-	-	-
March	160,654	-	-	-
April	102,529	-	-	-
May	50,396	-	-	-
June	69,120	-	-	-
July	102,902	-	-	-
August	38,830	-	-	-
September	28,185	-	-	-
YTD	\$ 198,382	17.14%	\$ 107,572	7.41%
<i>Total</i>				
FY 2012	\$ 1,157,346			



NEGATIVE As of November FY 2013, the Arts & Science District Fund revenue collections year-to-date were lower than those for FY 2012 collections by \$90,810 (45.78%). However, relative to budget/annual amount, the revenues constitute only 7.41% of revised budget, versus 17.14% of actual annual revenue in FY 2012. The Arts & Science District has on-going fluctuations in revenue depending on the event schedule.

FY 2013 ARTS & SCIENCE DISTRICT FUND (643) EXPENDITURES VS. FY 2012

Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 20,783	1.81%	\$ 20,831	1.44%
November	16,599	1.44%	20,327	1.40%
December	22,310	-	-	-
January	91,693	-	-	-
February	16,214	-	-	-
March	17,276	-	-	-
April	601,980	-	-	-
May	93,382	-	-	-
June	53,795	-	-	-
July	64,368	-	-	-
August	99,608	-	-	-
September	52,132	-	-	-
YTD	\$ 37,383	3.25%	\$ 41,157	2.84%
<i>Total</i>				
FY 2012	\$ 1,150,141			



NEUTRAL As of November FY 2013, the Arts & Science District Fund expenditures year-to-date were slightly higher than those for FY 2012 by \$3,775 (10.10%). Relative to budget/annual amount, the expenditures constitute only 2.84% of revised budget, versus 3.25% of actual annual expenditures in FY 2012. Overall, revenues are exceeding expenditures in the Arts & Science District Fund, resulting in a favorable trend.

*This compares FY 2013 year-to-date revenues over expenditures, as of November 30, 2012.