



CITY OF FORT LAUDERDALE

Monthly Financial Report*

April 2016

FY 2016 PERFORMANCE AT A GLANCE

GENERAL FUND REVENUES

FY 2016 General Fund year-to-date revenues are \$11,490,819 or 5.40% higher than FY 2015 revenues; primarily due to an increase in property tax, intergovernmental revenues, and interfund service charges. (Page 3)

GENERAL FUND EXPENDITURES

FY 2016 General Fund year-to-date expenditures are \$4,751,768 or 2.71% higher than FY 2015 expenditures; primarily due to there being three pay periods in the month of April in FY 2016 as well as an increase in transfers for General Fund capital projects and to the Enterprise Resource Planning (ERP) Project in the Central Services Fund. [Pages 4 - 5]

OVERALL GENERAL FUND PERFORMANCE

At seven (7) months or 58.33% into the fiscal year, General Fund revenues of \$224,202,495 received year-to-date are higher than expenditures of \$180,296,017. [Page 6]. The General Fund has an estimated unassigned fund balance of \$65.0 million as of April 30, 2016, including \$1,879,010 for rollovers for prior year purchase order encumbrances. Any surplus at the end of the fiscal year will be added to this balance and used to calculate the year end available fund balance.

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 budget to actual basis. The data and figures presented reflect information as of the month ending April 30, 2016.

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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*The FY 2016 Revised Budget was adjusted to include the Budget Amendments and rollovers for prior year purchase order encumbrances.

PERFORMANCE AT A GLANCE

FY 2016 compared to FY 2015

GENERAL FUND HIGHLIGHTS

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

FUND DASHBOARD

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

*This compares year-to-date revenues over expenditures, as of April 30, 2016.

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 first quarter of 2016 increased at an annual rate of 0.8 percent according to the "second" estimate. In the fourth quarter, real GDP increased 1.4 percent.

Interest Rates:² The Federal Open Market Committee met in April and decided to maintain the target range for the federal funds interest rate at ¼ to ½ percent. Members generally agreed that, in light of the recent weak readings on spending and production, and with inflation below the Committee's objective, it would be prudent to wait for additional information bearing on the medium-term out-look before deciding whether to raise the target range for the federal funds rate. In light of the current shortfall of inflation from 2 percent, the Committee agreed that it would carefully monitor actual and expected progress toward its inflation goal.

Housing Starts:³ Housing Starts in April 2016 were at a seasonally adjusted rate of 1,172,000. This was 6.6 percent above the revised March estimate of 1,099,000 and is 1.7 percent below the April 2015 rate of 1,192,000.

Consumer Price Index (CPI):⁴ The CPI for All Urban Consumers (CPI-U) for the South are up 0.4 percent in April and up 0.9 percent over the last twelve months.

UNEMPLOYMENT RATES

National:⁵ In April, the unemployment rate held at 5.0 percent, and the number of unemployed persons was little changed at 7.9 million. Both measures have shown little movement since August. Job gains occurred in professional and business services, health care, and financial activities.

State-wide:⁶ Florida's unemployment rate was 4.8 percent in April, down 0.1 percentage point from the March 2016 rate of 4.9 percent, and down 0.7 percentage points from the 5.5 percent a year ago. There were 472,000 jobless Floridians out of a labor force of 9,801,000. Florida's unemployment rate has been less than or equal to the national rate for 26 of the last 41 months.

Broward County:⁷ The Fort Lauderdale metro area added the 31,100 private-sector jobs over the year in April. The area's unemployment rate declined by 0.7 percentage points over the year to 4.2 percent. The Fort Lauderdale job demand was among the top five areas in the state, coming in fourth with 25,747 openings including 6,708 science, technology, engineering and math (STEM) job openings.

BUILDING ACTIVITY

State-wide:⁸ Building permits for March 2016 numbered 9,428 with a value of \$2.2 billion. This is an increase from the April 2015 count of 8,214 permits with a value of \$1.9 billion.

Local:⁹ Miami-Fort Lauderdale-West Palm Beach area issued 1,655 building permits in April 2016 with a value of \$362 million. This is a decrease from the March 2016 count of 1,921 permits with an issued value of \$427 million. April 2015 reported 1,223 building permits with an issued value of \$293 million.

City:¹⁰ The City of Fort Lauderdale issued 2,151 Building permits⁶ in April 2016 with a value of \$60.7 million. This is a decrease in permits from the April 2015 count of 2,404 permits with an increase from the issued value of \$40.3 million.

⁶ The City of Fort Lauderdale's permit activity includes all residential and commercial permits issued, whereas, the U.S. Census Bureau only provides permit activity on new privately-owned housing units.)

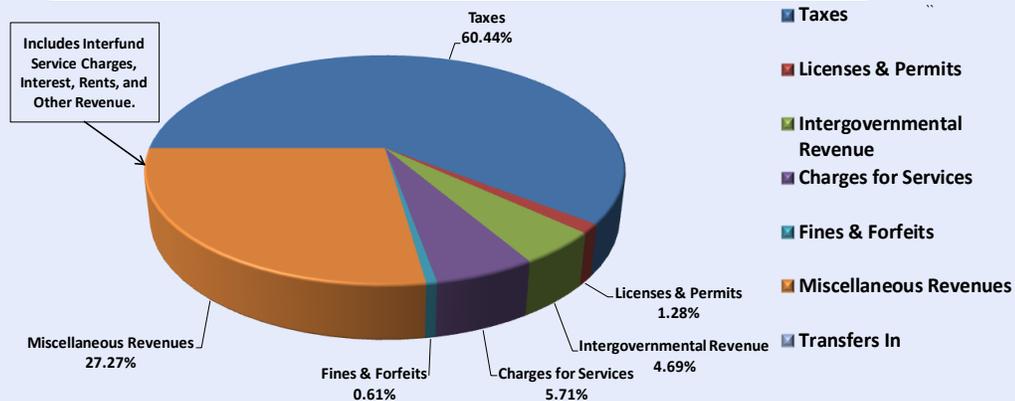
SOURCES

¹ Bureau of Economic Analysis; ² Federal Reserve;
³ U.S. Census Bureau News; ⁴ U.S. Bureau of Labor Statistics;
⁵ Sustainable Development Department

REVENUE ANALYSIS

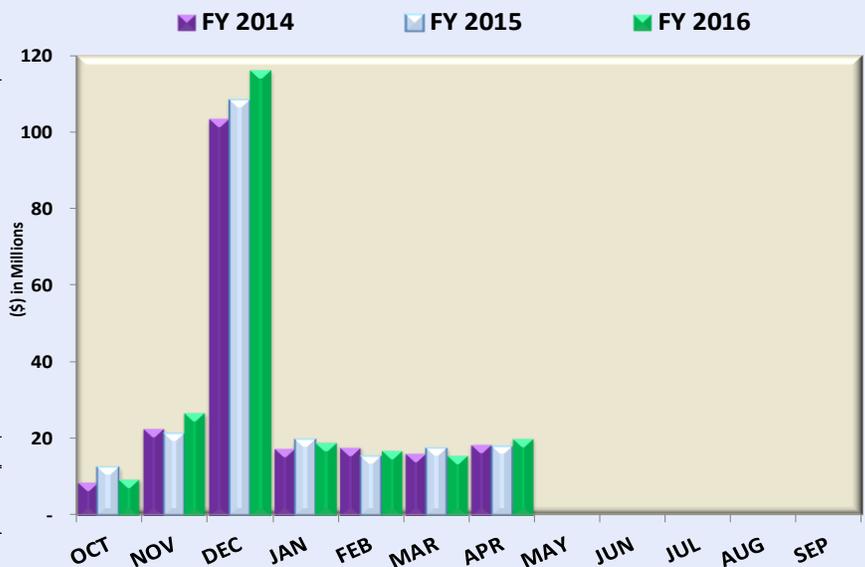
GENERAL FUND REVENUES YEAR-TO-DATE

Revenue Source	FY 2015 YTD	% of FY 2015 YTD	FY 2016 YTD	% of FY 2016 YTD
Taxes	\$ 126,212,415	59.34%	\$ 135,521,315	60.44%
Licenses & Permits	2,425,231	1.14%	2,859,626	1.28%
Intergovernmental Revenue	9,724,431	4.57%	10,510,067	4.69%
Charges for Services	12,702,490	5.97%	12,801,526	5.71%
Fines & Forfeits	2,301,646	1.08%	1,356,543	0.61%
Miscellaneous Revenues	59,345,463	27.90%	61,144,855	27.27%
Other Uses	-	0.00%	8,563	0.00%
YTD	\$ 212,711,676	100.00%	\$ 224,202,495	100.00%



FY 2016 GENERAL FUND REVENUES VS. FY 2015

Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget	
October	\$ 12,453,543	3.96%	\$ 9,520,218	3.03%	
November	21,417,582	6.82%	26,776,939	8.51%	
December	108,315,841	34.47%	116,079,292	36.90%	
January	19,632,899	6.25%	19,199,424	6.10%	
February	15,385,853	4.90%	16,919,690	5.38%	
March	17,509,505	5.57%	15,635,783	4.97%	
April	17,996,453	5.73%	20,071,149	6.38%	
May	17,058,393	-	-	-	
June	13,182,710	-	-	-	
July	16,651,276	-	-	-	
August	14,398,783	-	-	-	
September	40,233,504	-	-	-	
YTD	\$ 212,711,676	67.69%	\$ 224,202,495	71.27%	
Appropriated/Anticipated Fund Balance ¹	-	-	3,108,944	0.99%	
Total FY 2015	\$ 314,236,342	-	Total Ytd FY 2016	\$ 227,311,439	72.26%



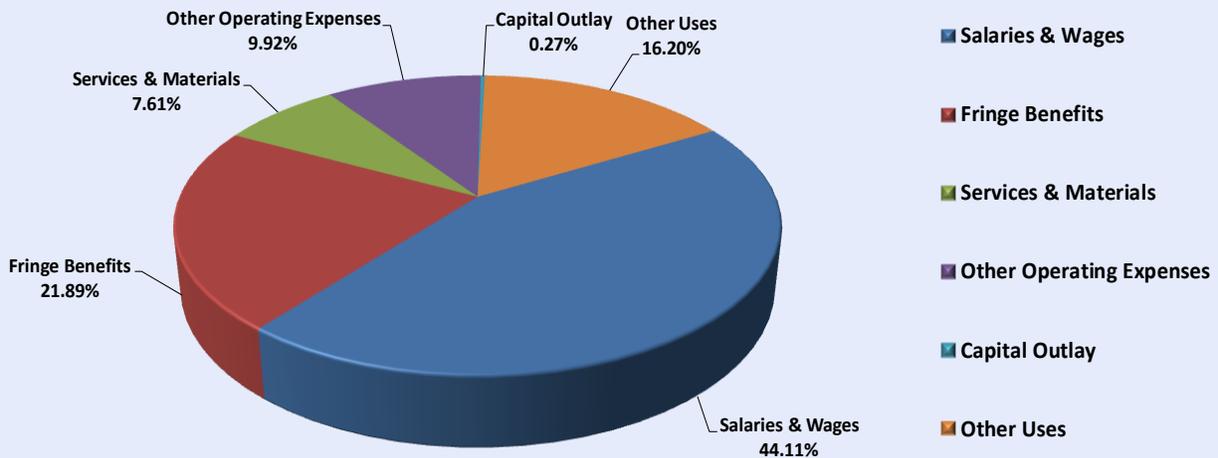
POSITIVE As of April, the General Fund revenue year-to-date (YTD) is higher than FY 2015 by \$11,490,819 or 5.40%, primarily due to an increase in property tax, intergovernmental revenues, and interfund service charges. Relative to the budget, the revenue constitutes 71.27% of the revised budget, versus only 67.69% of actual annual revenues in FY 2015.

¹The fund has an anticipated use of fund balance in the amount of \$3,108,944 in FY 2016. The FY 2016 anticipated fund balance amount includes rollovers from prior year purchase order encumbrances in the amount of \$1,879,010.

EXPENDITURE ANALYSIS

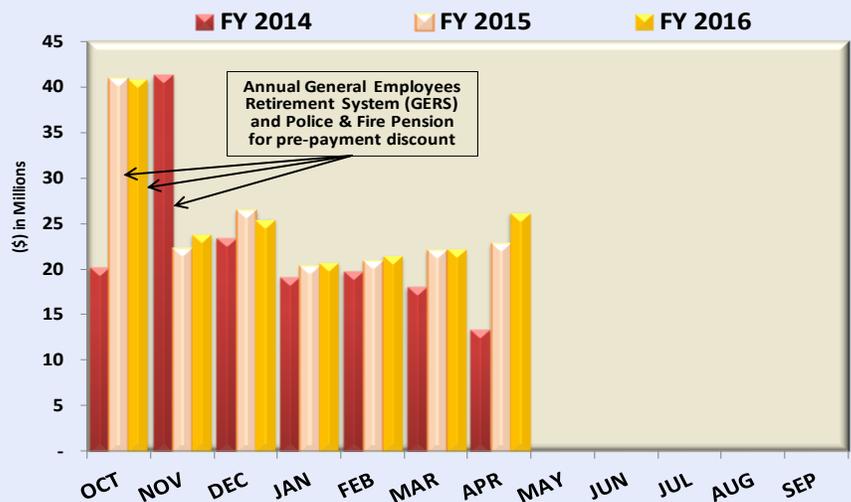
GENERAL FUND EXPENDITURES YEAR-TO-DATE

Expenditure Source	FY 2015	% of	FY 2016	% of
	YTD	FY 2015 YTD	YTD	FY 2016 YTD
Salaries & Wages	\$ 71,915,987	40.97%	\$ 79,513,864	44.11%
Fringe Benefits	40,275,817	22.94%	39,472,654	21.89%
Services & Materials	15,444,647	8.80%	13,721,966	7.61%
Other Operating Expenses	21,876,291	12.46%	17,893,093	9.92%
Capital Outlay	274,262	0.16%	494,197	0.27%
Other Uses	25,757,244	14.67%	29,200,243	16.20%
YTD	\$ 175,544,249	100.00%	\$ 180,296,017	100.00%



FY 2016 GENERAL FUND EXPENDITURES VS. FY 2015

Month	FY 2015	% of	FY 2016	% of
	Actual	FY 2015 Actual	Actual	Revised Budget
October	\$ 40,829,592	13.67%	\$ 40,735,576	12.95%
November	22,259,551	7.45%	23,739,539	7.55%
December	26,424,611	8.84%	25,422,355	8.08%
January	20,364,810	6.82%	20,711,984	6.58%
February	20,820,509	6.97%	21,392,469	6.80%
March	22,074,613	7.39%	22,143,461	7.04%
April	22,770,563	7.62%	26,150,633	8.31%
May	25,074,880	-	-	-
June	21,314,647	-	-	-
July	20,483,630	-	-	-
August	20,192,126	-	-	-
September	36,142,678	-	-	-
YTD	175,544,249	58.76%	\$ 180,296,017	57.31%
<i>Total</i>	<i>FY 2015</i>	<i>Revised Budget</i>	<i>\$ 314,578,123</i>	



NEUTRAL Year-to-date expenditures are higher than those for FY 2015 by \$4,751,768 or 2.71%; primarily due to there being three pay periods in the month of April in FY 2016 as well as an increase in transfers for General Fund capital projects and to the Enterprise Resource Planning (ERP) Project in the Central Service Fund. The General Fund carry-over encumbrances for FY 2015 were \$1,879,010, versus \$2,055,809 for FY 2014. Relative to the budget, the expenditures constitute only 57.31% of the revised budget, versus 58.76% of actual annual expenditures in FY 2015.

EXPENDITURE ANALYSIS (continued)

FY 2016 GENERAL FUND EXPENDITURES YEAR-TO-DATE

Department	FY 2016 Revised Budget	FY 2016 YTD	% of Budget Spent
Police	\$ 95,007,667	\$ 56,617,520	59.59%
Fire-Rescue	68,897,984	39,835,945	57.82%
Other Government ¹	67,585,809	40,081,230	59.30%
Parks & Recreation	38,847,986	21,384,089	55.05%
Charter Offices	14,309,674	7,309,844	51.08%
Sustainable Development	9,919,104	5,053,927	50.95%
Public Works	7,193,603	3,766,848	52.36%
Finance	5,549,541	3,207,126	57.79%
Human Resources	3,874,859	1,775,092	45.81%
Transportation & Mobility	3,391,895	1,264,396	37.28%
Total	\$ 314,578,123	\$ 180,296,017	57.31%

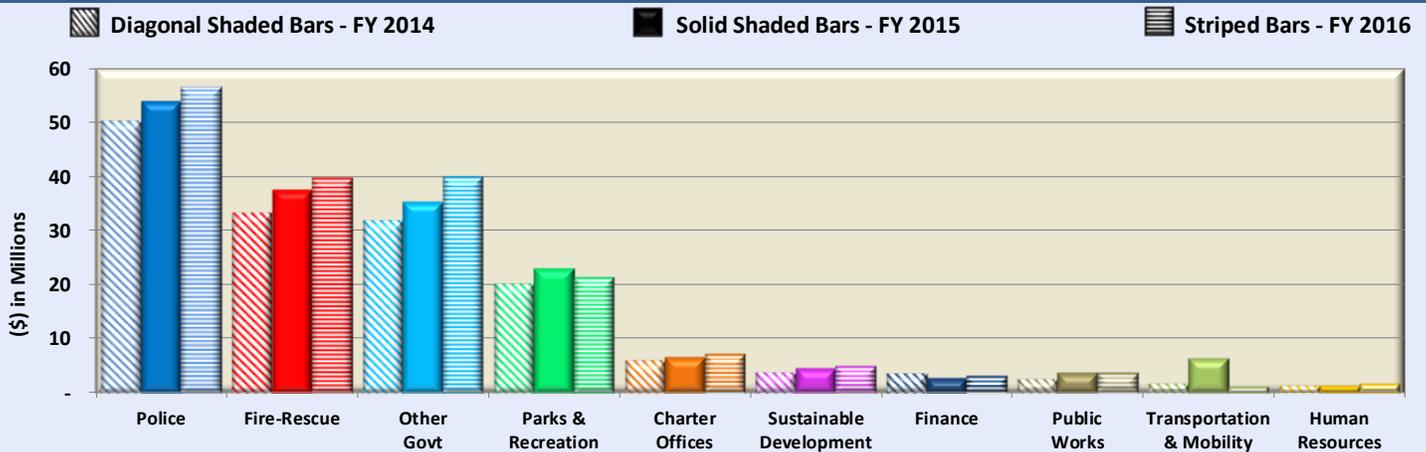
Percent of General Fund Actual Expenditures Year-To-Date



Public Safety (Police and Fire-Rescue) represents 53.4% of the total General Fund actual expenditures year-to-date.

¹Other Government includes General Government expenditures, and Transfers Out.

GENERAL FUND EXPENDITURES BY DEPARTMENT



GENERAL FUND OVERTIME

FY 2016 overtime expenditures year-to-date were higher than those for FY 2015 by \$754,421 or 20.68%. Parks & Recreation overtime was due to coverage at special City sponsored events and required facility repairs. Fire-Rescue Operations overtime was due to maintaining the available staffing to meet the daily "minimum" staffing requirements, extended lifeguard hours on the beach, and planned overtime for the newly funded Peak Hour Rescue unit. Police overtime was due to minimum staffing requirements, several new crime prevention strategies, the Community Support Division unit, and increased presence at special events. A portion of the Police overtime (\$364,564) is eligible for reimbursement year to date.

Department	FY 2016 Revised Budget	FY 2015 YTD	FY 2016 YTD	% of Budget Spent
Police	\$ 3,687,800	\$ 2,941,995	\$ 3,487,477	94.57%
Fire-Rescue	1,331,200	498,500	741,374	55.69%
Parks & Recreation	187,515	146,295	124,397	66.34%
Sustainable Development	13,005	49,867	40,693	312.90%
Public Works	12,000	2,337	3,322	27.68%
Administrative	12,800	9,590	5,741	44.85%
Total	\$ 5,244,320	\$ 3,648,584	\$ 4,403,005	83.96%

OVERALL FUND PERFORMANCE

POSITIVE*

FY 2016 GENERAL FUND REVENUES VS. EXPENDITURES

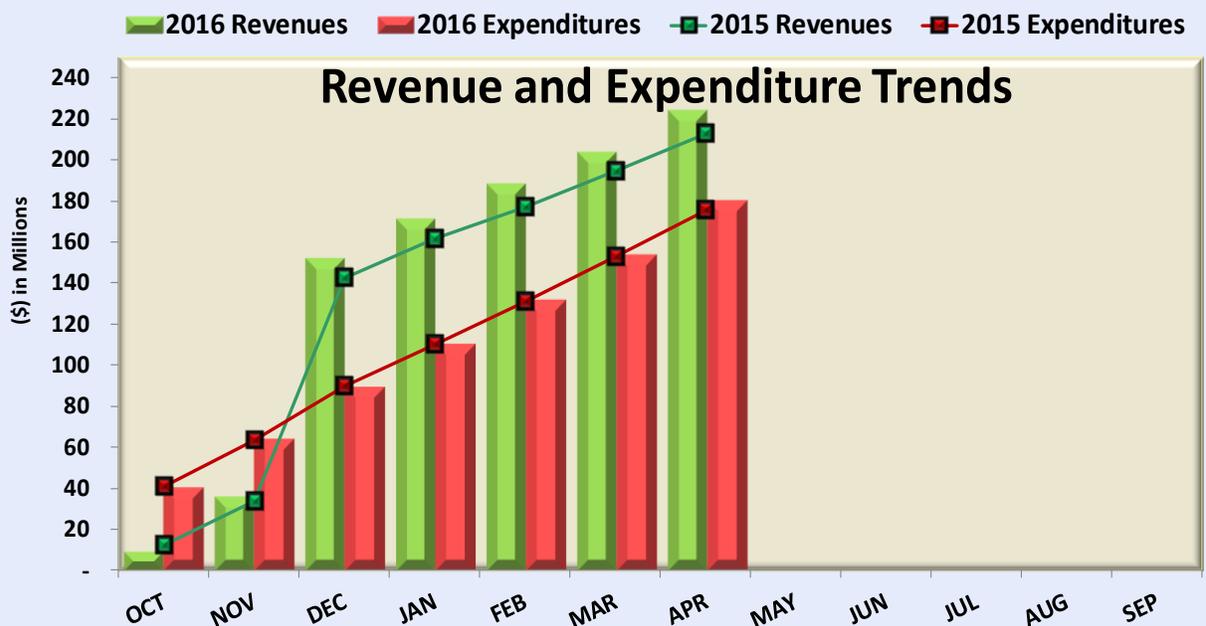
	FY 2016 Revenues	FY 2016 Expenditures	Difference
October*	\$ 9,520,218	\$ 40,735,576	\$ (31,215,358)
November	26,776,939	23,739,539	3,037,400
December	116,079,292	25,422,355	90,656,937
January	19,199,424	20,711,984	(1,512,560)
February	16,919,690	21,392,469	(4,472,779)
March	15,635,783	22,143,461	(6,507,678)
April	20,071,149	26,150,633	(6,079,484)
May	-	-	-
June	-	-	-
July	-	-	-
August	-	-	-
September	-	-	-
Year-To-Date	\$ 224,202,495	\$ 180,296,017	\$ 43,906,478
Planned Use of Fund Balance	3,108,944	-	3,108,944
Total	\$ 227,311,439	\$ 180,296,017	\$ 47,015,422

*In order to achieve interest savings, the annual payment for the General Employees Retirement System (GERS) and the Police & Fire Pension Plan were made during the month of October.

POSITIVE Revenues for FY 2016 are higher than those for FY 2015 by \$11,490,820 or 5.40%; primarily due to an increase in property tax, intergovernmental revenues, and interfund service charges.

NEUTRAL Expenditures for FY 2016 are higher than those for FY 2015 by \$4,751,768 or 2.71%; primarily due to there being three pay periods in the month of April in FY 2016 as well as an increase in transfers for General Fund capital projects and to the Enterprise Resource Planning (ERP) Project in the Central Service Fund.

FY 2016 VS. FY 2015 REVENUES AND EXPENDITURES



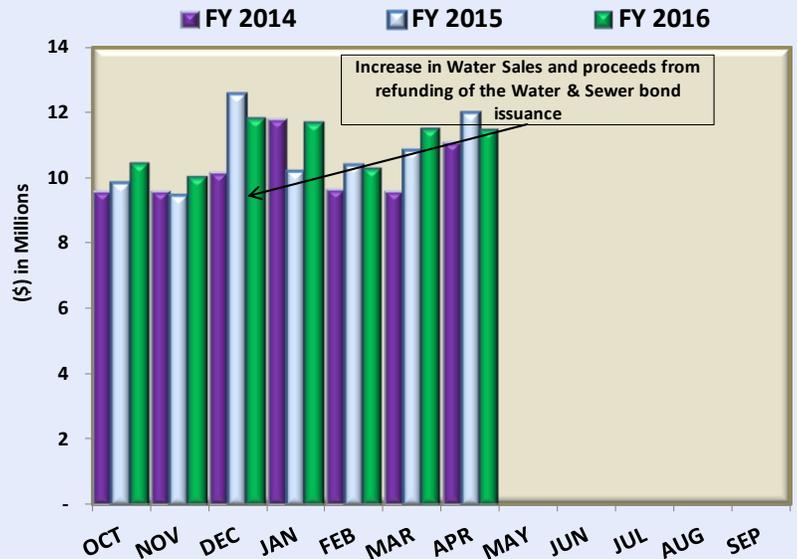
*This compares year-to-date revenues over expenditures, as of April 30, 2016.

WATER & SEWER FUND PERFORMANCE

POSITIVE*

FY 2016 WATER & SEWER FUND (450 & 451) REVENUES VS. FY 2015

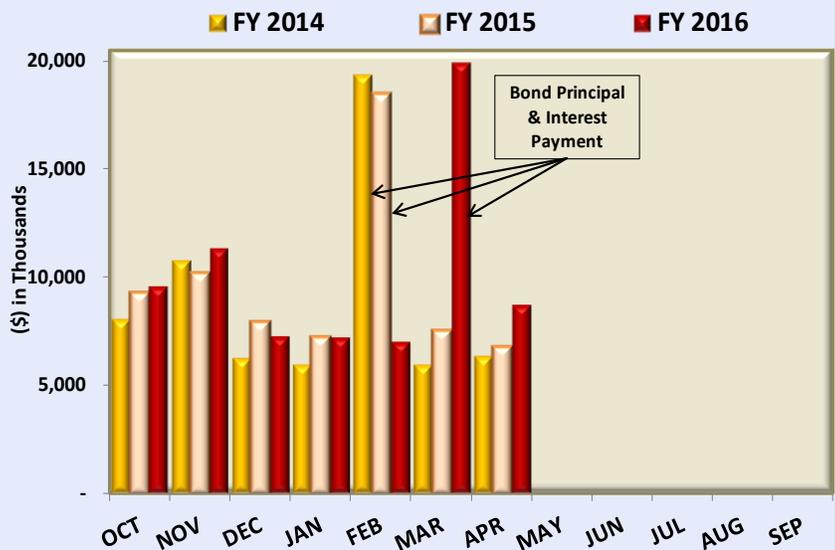
Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget
October	\$ 9,843,314	7.33%	\$ 10,414,544	7.28%
November	9,433,779	7.02%	10,002,425	6.99%
December	12,545,764	9.34%	11,784,391	8.24%
January	10,172,361	7.57%	11,653,818	8.15%
February	10,360,986	7.71%	10,255,051	7.17%
March	10,816,751	8.05%	11,469,556	8.02%
April	11,977,913	8.92%	11,441,119	8.00%
May	11,693,059	-	-	-
June	13,869,597	-	-	-
July	11,386,834	-	-	-
August	11,341,181	-	-	-
September	10,864,256	-	-	-
YTD	\$ 75,150,868	55.96%	\$ 77,020,904	53.84%
Appropriated/Anticipated Fund Balance ¹	-	-	8,811,447	6.16%
Total FY 2015	\$ 134,305,795	Total Ytd FY 2016	\$ 85,832,351	60.00%



POSITIVE As of April, the Water & Sewer Fund revenue collections year-to-date (YTD) are higher than those for FY 2015 by \$1,870,036 or 2.49%. Relative to the budget, the revenues constitute only 53.84% of the revised budget, versus 55.96% of actual annual revenues in FY 2015.

FY 2016 WATER & SEWER FUND (450 & 451) EXPENDITURES VS. FY 2015

Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget
October	\$ 9,284,124	7.46%	\$ 9,565,504	6.69%
November	10,183,877	8.19%	11,327,798	7.92%
December	7,953,870	6.39%	7,261,874	5.08%
January	7,226,927	5.81%	7,209,590	5.04%
February	18,467,436	14.84%	7,024,250	4.91%
March	7,569,980	6.08%	19,901,174	13.91%
April	6,791,530	5.46%	8,716,236	6.09%
May	9,589,332	-	-	-
June	6,982,566	-	-	-
July	6,958,080	-	-	-
August	10,006,050	-	-	-
September	23,397,594	-	-	-
YTD	\$ 67,477,744	54.24%	\$ 71,006,426	49.64%
Total FY 2015	\$ 124,411,366	Revised Budget	\$ 143,043,329	



NEUTRAL Consistent with higher revenues, the Water & Sewer Fund expenditures year-to-date are higher than those for FY 2015 by \$3,528,682 or 5.23%. Relative to the budget, the expenditures constitute only 49.64% of the revised budget, versus 54.24% of actual annual expenditures in FY 2015. Overall, revenues are exceeding expenditures, resulting in a favorable trend.

*This compares year-to-date revenues over expenditures, as of April 30, 2016.

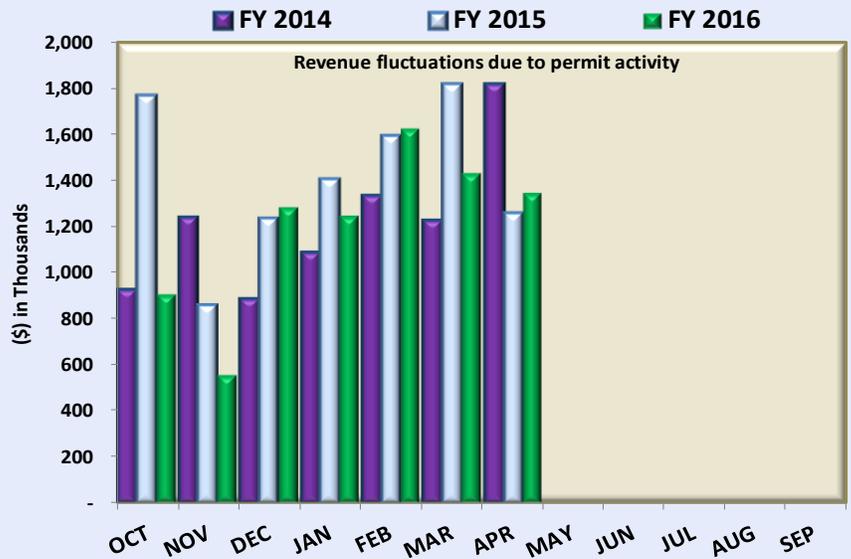
¹The fund has an anticipated use of fund balance in the amount of \$8,811,447 in FY 2016. The FY 2016 anticipated fund balance amount includes rollovers from prior year purchase order encumbrances in the amount of \$2,709,499.

BUILDING FUND PERFORMANCE

POSITIVE*

FY 2016 BUILDING FUND (140, 141 & 142) REVENUES VS. FY 2015

Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget
October	\$ 1,769,822	8.32%	\$ 907,846	4.80%
November	860,215	4.04%	556,259	2.94%
December	1,235,224	5.81%	1,283,597	6.78%
January	1,406,923	6.61%	1,249,383	6.60%
February	1,593,918	7.49%	1,623,863	8.58%
March	1,819,469	8.55%	1,430,846	7.56%
April	1,257,644	5.91%	1,348,136	7.12%
May	1,987,011	-	-	-
June	2,993,165	-	-	-
July	4,916,196	-	-	-
August	(618,086)	-	-	-
September	2,051,063	-	-	-
YTD	\$ 9,943,215	46.74%	\$ 8,399,930	44.37%
Appropriated/Anticipated Fund Balance ¹	-	-	1,126,023	5.95%
Total FY 2015	\$ 21,272,564	Total Ytd FY 2016	\$ 9,525,953	50.32%

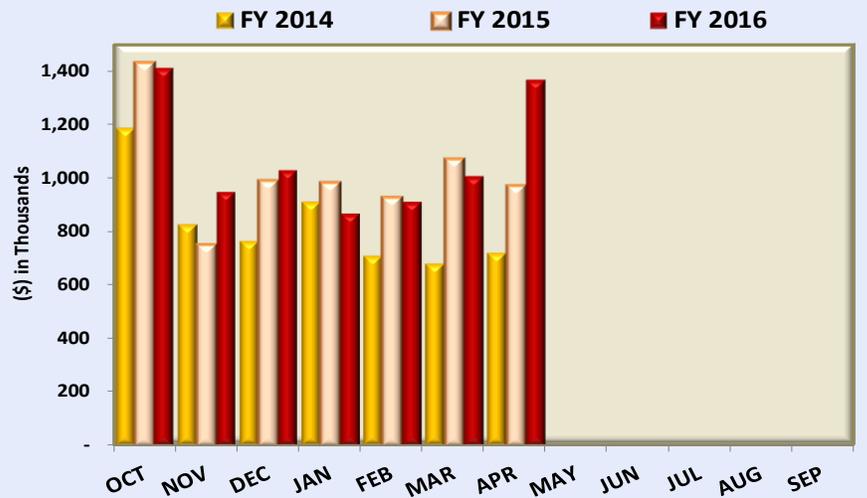


NEUTRAL

As of April, the Building Fund revenue collections year-to-date (YTD) are lower than those for FY 2015 by \$1,543,285 or -15.52%; primarily due to a rush from developers in FY 2015 to submit plans prior to the implementation of the new July 2015 Florida Building Code. Current submittals, while still at a steady pace, have leveled off as a result of the new Code requirements. In addition, relative to the budget, the revenues constitute only 44.37% of the revised budget, versus 46.74% of actual annual revenues in FY 2015.

FY 2016 BUILDING FUND (140, 141 & 142) EXPENDITURES VS. FY 2015

Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget
October	\$ 1,427,852	11.52%	\$ 1,408,422	8.92%
November	748,831	6.04%	947,989	6.01%
December	987,861	7.97%	1,026,475	6.50%
January	980,758	7.91%	865,880	5.49%
February	926,574	7.47%	909,545	5.76%
March	1,070,931	8.64%	1,004,533	6.37%
April	971,770	7.84%	1,362,956	8.64%
May	994,098	-	-	-
June	829,882	-	-	-
July	1,009,480	-	-	-
August	973,618	-	-	-
September	1,477,921	-	-	-
YTD	\$ 7,114,577	57.38%	\$ 7,525,800	47.69%
Total FY 2015	\$ 12,399,576	Revised Budget	\$ 15,781,529	



NEUTRAL

As of April, the Building Fund expenditures year-to-date are slightly higher than those for FY 2015 by \$411,223 or 5.78%. Relative to the budget, the expenditures constitute only 47.69% of the revised budget, versus 57.38% of actual annual expenditures in FY 2015. Overall, revenues are exceeding expenditures, resulting in a favorable trend.

*This compares year-to-date revenues over expenditures, as of April 30, 2016.

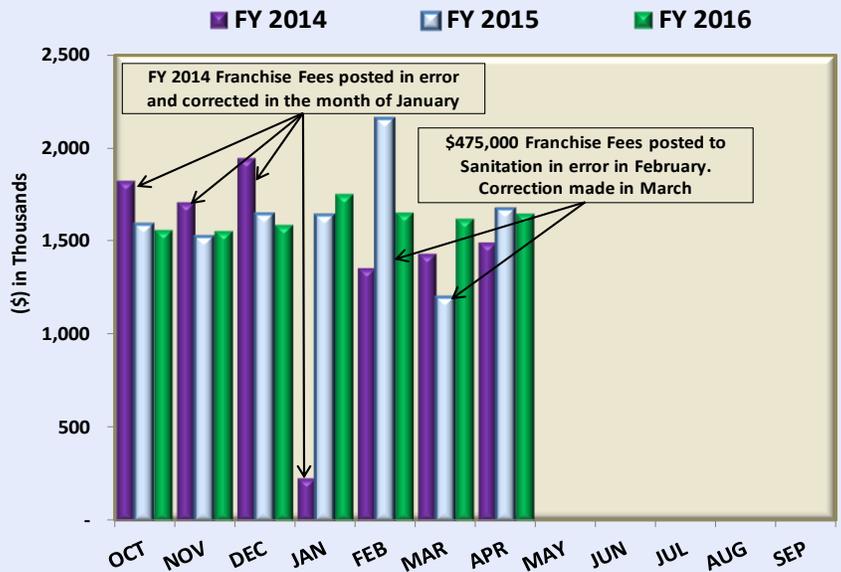
¹The fund has an anticipated use of fund balance in the amount of \$1,126,023 in FY 2016. The FY 2016 anticipated fund balance amount includes rollovers from prior year purchase order encumbrances in the amount of \$526,023.

SANITATION FUND PERFORMANCE

NEGATIVE*

FY 2016 SANITATION FUND (409) REVENUES VS. FY 2015

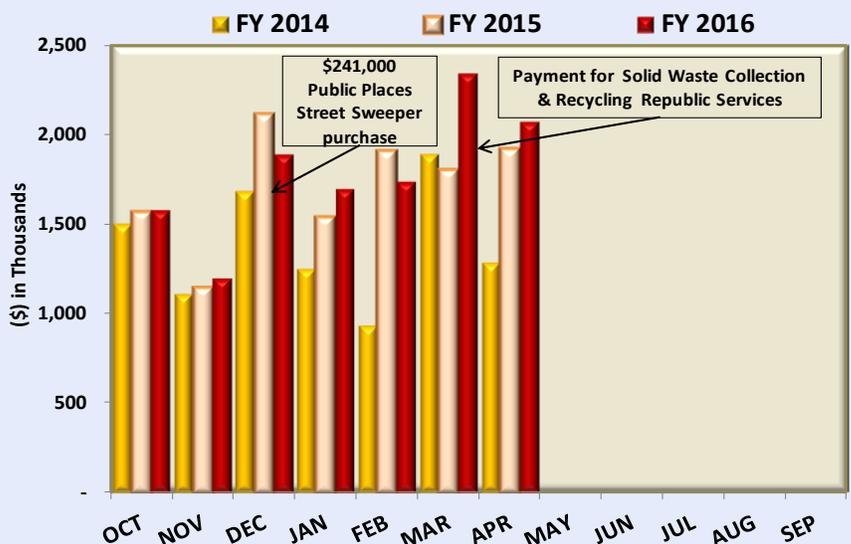
Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget
October	\$ 1,582,279	6.30%	\$ 1,555,197	5.55%
November	1,518,891	6.05%	1,547,154	5.52%
December	1,639,940	6.53%	1,578,845	5.63%
January	1,633,939	6.51%	1,744,269	6.22%
February	2,150,528	8.57%	1,645,761	5.87%
March	1,195,516	4.76%	1,613,324	5.75%
April	1,663,947	6.63%	1,643,844	5.86%
May	1,685,057	-	-	-
June	1,662,929	-	-	-
July	6,859,412	-	-	-
August	1,582,446	-	-	-
September	1,922,405	-	-	-
YTD	\$ 11,385,040	45.36%	\$ 11,328,394	40.40%
Appropriated/Anticipated Fund Balance ¹	-	-	8,560,304	30.53%
Total FY 2015	\$ 25,097,291	Total Ytd FY 2016	\$ 19,888,698	70.92%



NEUTRAL As of April, the Sanitation Fund revenue collections year-to-date (YTD) are slightly lower than those for FY 2015 by \$56,646 or -0.50%; . Relative to the budget, the revenues constitute only 40.40% of the revised budget, versus 45.36% of actual annual revenues in FY 2015.

FY 2016 SANITATION FUND (409) EXPENDITURES VS. FY 2015

Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget
October	\$ 1,563,333	7.26%	\$ 1,574,388	5.61%
November	1,144,976	5.31%	1,193,625	4.26%
December	2,111,710	9.80%	1,887,511	6.73%
January	1,535,206	7.12%	1,693,210	6.04%
February	1,906,663	8.85%	1,730,018	6.17%
March	1,800,891	8.36%	2,333,498	8.32%
April	1,916,503	8.89%	2,063,845	7.36%
May	1,855,846	-	-	-
June	1,830,062	-	-	-
July	1,042,626	-	-	-
August	2,017,979	-	-	-
September	2,822,036	-	-	-
YTD	\$ 11,979,282	55.59%	\$ 12,476,095	44.49%
Total FY 2015	\$ 21,547,831	Revised Budget	\$ 28,042,554	



NEUTRAL As of April, the Sanitation Fund expenditures year-to-date are higher than those for FY 2015 by \$496,813 or 4.15%. Relative to the budget, the expenditures constitute only 44.49% of the revised budget, versus 55.59% of actual annual expenditures in FY 2015. Overall, the fund revenues including appropriated fund balance are exceeding expenditures. Although there is available fund balance to cover the shortage through the remainder of FY 2016, rates will need to be increased in FY 2017.

*This compares year-to-date revenues over expenditures, as of April 30, 2016.

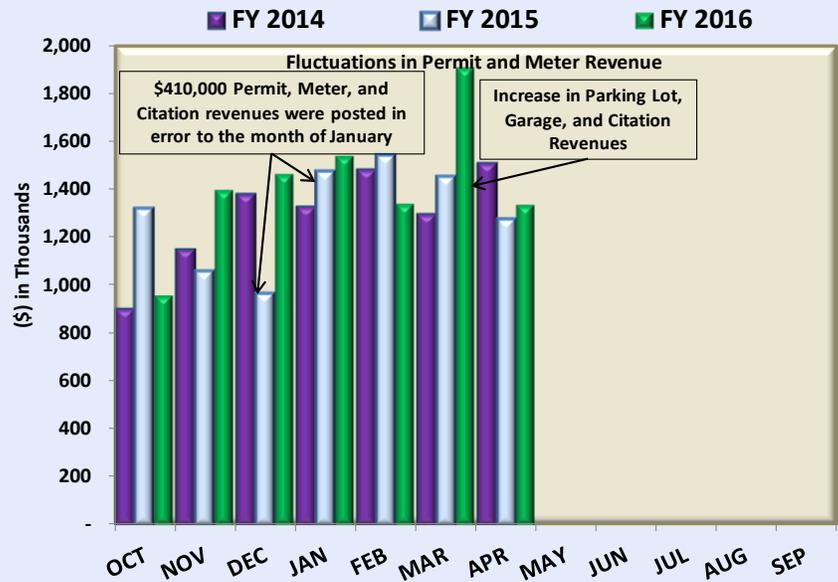
¹The fund has an anticipated use of fund balance in the amount of \$8,560,304 in FY 2016. The FY 2016 anticipated fund balance amount includes rollovers from prior year purchase order encumbrances in the amount of \$1,413,268.

PARKING SYSTEM FUND PERFORMANCE

POSITIVE*

FY 2016 PARKING SYSTEM FUND (461) REVENUES VS. FY 2015

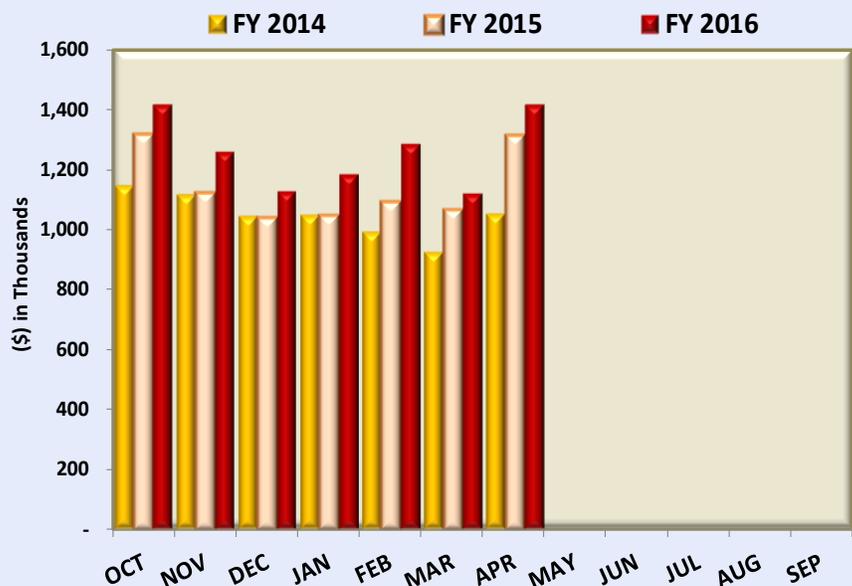
Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget
October	\$ 1,316,888	7.79%	\$ 952,229	4.89%
November	1,053,710	6.23%	1,394,963	7.16%
December	962,795	5.69%	1,459,895	7.49%
January	1,471,748	8.70%	1,535,960	7.89%
February	1,534,884	9.07%	1,336,843	6.86%
March	1,446,990	8.55%	1,900,461	9.76%
April	1,272,801	7.52%	1,330,092	6.83%
May	1,908,629	-	-	-
June	1,282,038	-	-	-
July	1,471,995	-	-	-
August	1,464,098	-	-	-
September	1,728,765	-	-	-
YTD	\$ 9,059,816	53.56%	\$ 9,910,443	50.88%
Appropriated/ Anticipated Fund Balance ¹	-	-	2,498,104	12.82%
Total FY 2015	\$ 16,915,341	Total Ytd FY 2016	\$ 12,408,547	63.70%



POSITIVE As of April, the Parking Fund revenue collections year-to-date (YTD) are higher than those for FY 2015 by \$850,627 or 9.39%. In addition, relative to the budget, the revenues constitute only 50.88% of the revised budget, versus 53.56% of actual annual revenue in FY 2015.

FY 2016 PARKING SYSTEM FUND (461) EXPENDITURES VS. FY 2015

Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget
October	\$ 1,312,429	8.31%	\$ 1,413,788	7.26%
November	1,118,229	7.08%	1,255,978	6.45%
December	1,035,563	6.56%	1,122,321	5.76%
January	1,042,530	6.60%	1,178,636	6.05%
February	1,088,198	6.89%	1,280,039	6.57%
March	1,063,297	6.74%	1,116,066	5.73%
April	1,310,654	8.30%	1,414,016	7.26%
May	2,040,170	-	-	-
June	1,539,527	-	-	-
July	1,139,385	-	-	-
August	1,433,863	-	-	-
September	1,661,363	-	-	-
YTD	\$ 7,970,900	50.50%	\$ 8,780,844	45.08%
Total FY 2015	\$ 15,785,207	Revised Budget	\$ 19,479,091	



NEUTRAL Consistent with higher revenues, the Parking Fund expenditures year-to-date are higher than those for FY 2015 by \$809,944 or 10.16%. Relative to the budget, the expenditures constitute only 45.08% of the revised budget, versus 50.50% of actual annual expenditures in FY 2015. Overall, revenues are exceeding expenditures, resulting in a favorable trend.

*This compares year-to-date revenues over expenditures, as of April 30, 2016.

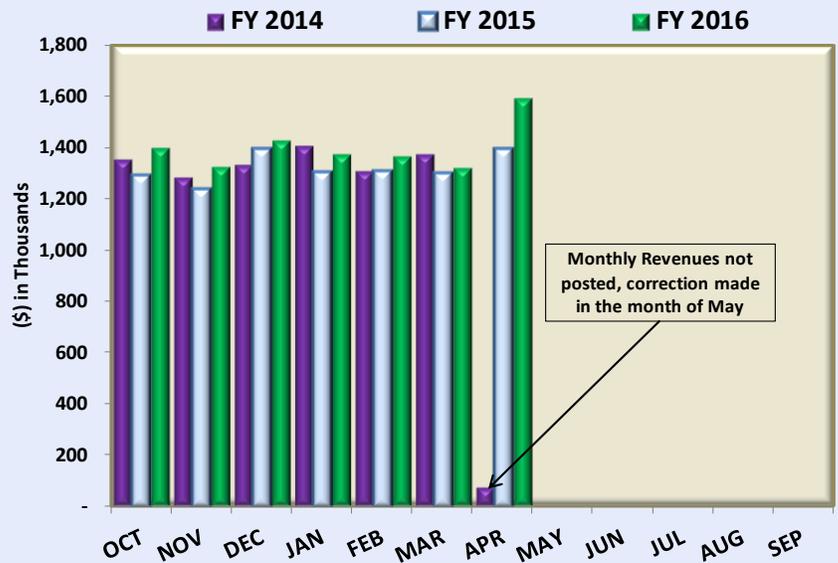
¹The fund has an anticipated use of fund balance in the amount of \$2,498,104 in FY 2016. The FY 2016 anticipated fund balance amount includes rollovers from prior year purchase order encumbrances in the amount of \$732,714.

VEHICLE RENTAL FUND PERFORMANCE

POSITIVE*

FY 2016 VEHICLE RENTAL FUND (583) REVENUES VS. FY 2015

Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget
October	\$ 1,288,672	7.94%	\$ 1,400,066	6.06%
November	1,236,489	7.61%	1,323,960	5.73%
December	1,394,317	8.59%	1,426,226	6.18%
January	1,304,136	8.03%	1,375,133	5.96%
February	1,304,954	8.04%	1,367,305	5.92%
March	1,298,709	8.00%	1,320,900	5.72%
April	1,392,346	8.57%	1,592,216	6.90%
May	1,482,368	-	-	-
June	1,350,070	-	-	-
July	1,370,900	-	-	-
August	1,328,870	-	-	-
September	1,488,429	-	-	-
YTD	\$ 9,219,623	56.77%	\$ 9,805,806	42.47%
Appropriated/Anticipated Fund Balance ¹	-	-	5,860,464	25.38%
Total FY 2015	\$ 16,240,260	Total Ytd FY 2016	\$ 15,666,270	67.85%

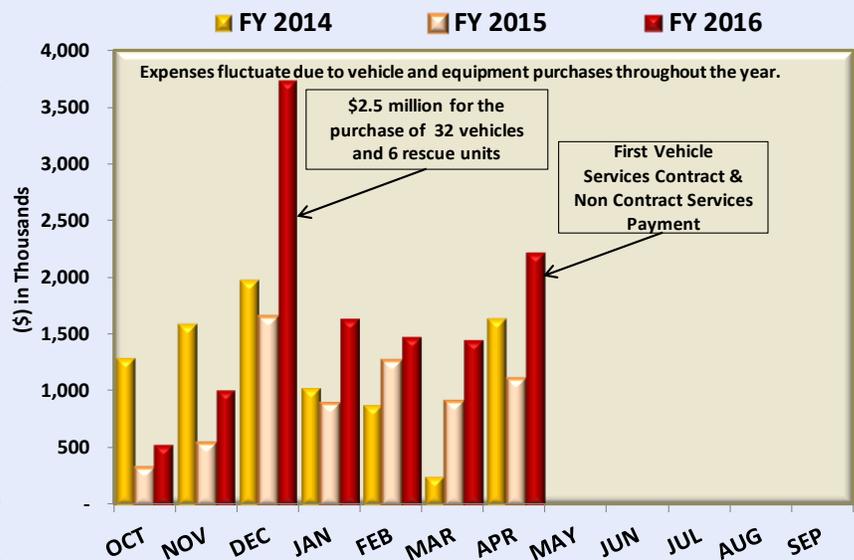


POSITIVE

As of April, the Vehicle Rental Fund revenue collections year-to-date (YTD) are higher than those for FY 2015 by \$586,183 or 6.36%; primarily due to a planned increase in vehicle replacement and overhead charges. In addition, relative to the budget, the revenues constitute only 42.47% of the revised budget, versus 56.77% of actual annual revenue in FY 2015.

FY 2016 VEHICLE RENTAL FUND (583) EXPENDITURES VS. FY 2015

Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget
October	319,364	2.10%	\$ 530,332	2.30%
November	535,119	3.52%	1,006,899	4.36%
December	1,643,331	10.80%	3,728,839	16.15%
January	887,481	5.83%	1,636,665	7.09%
February	1,259,974	8.28%	1,483,187	6.42%
March	906,710	5.96%	1,449,978	6.28%
April	1,099,248	7.22%	2,218,029	9.61%
May	1,036,053	-	-	-
June	1,095,309	-	-	-
July	882,101	-	-	-
August	734,644	-	-	-
September	4,816,676	-	-	-
YTD	\$ 6,651,227	43.71%	\$ 12,053,929	52.20%
Total FY 2015	\$ 15,216,010	Revised Budget	\$ 23,089,869	



NEUTRAL

Consistent with higher revenues, the Vehicle Rental Fund expenditures year-to-date are higher than those for FY 2015 by \$5,402,702 or 81.23%; primarily due to planned vehicle and emergency equipment purchases in FY 2016. In addition, relative to the budget, the expenditures constitute 52.20% of the revised budget, versus only 43.71% of actual annual expenditures in FY 2015. Overall, the fund revenues including appropriated fund balance are exceeding expenditures, resulting in a favorable trend.

*This compares year-to-date revenues over expenditures, as of April 30, 2016.

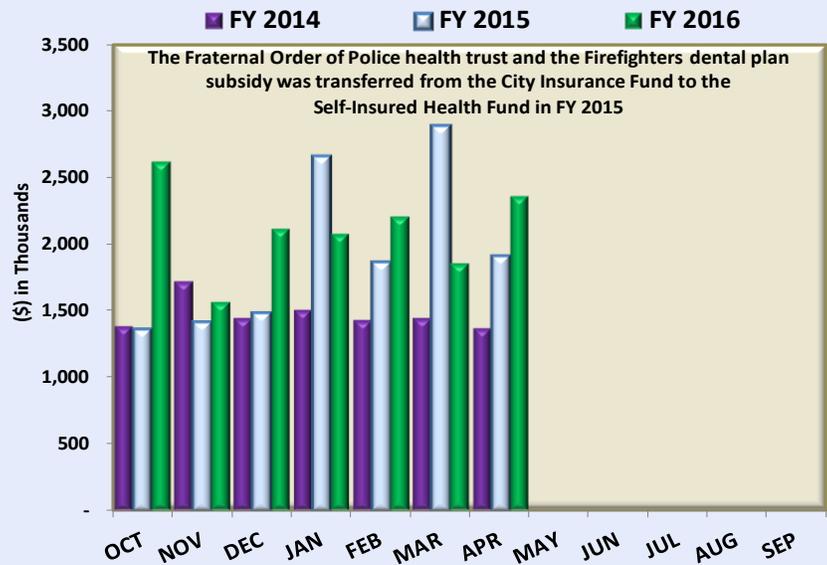
¹The fund has an anticipated use of fund balance in the amount of \$5,860,464 in FY 2016. The FY 2016 anticipated fund balance amount includes rollovers from prior year purchase order encumbrances in the amount of \$4,653,380.

SELF-INSURED HEALTH FUND PERFORMANCE

NEGATIVE*

FY 2016 SELF-INSURED HEALTH FUND (545) REVENUES VS. FY 2015

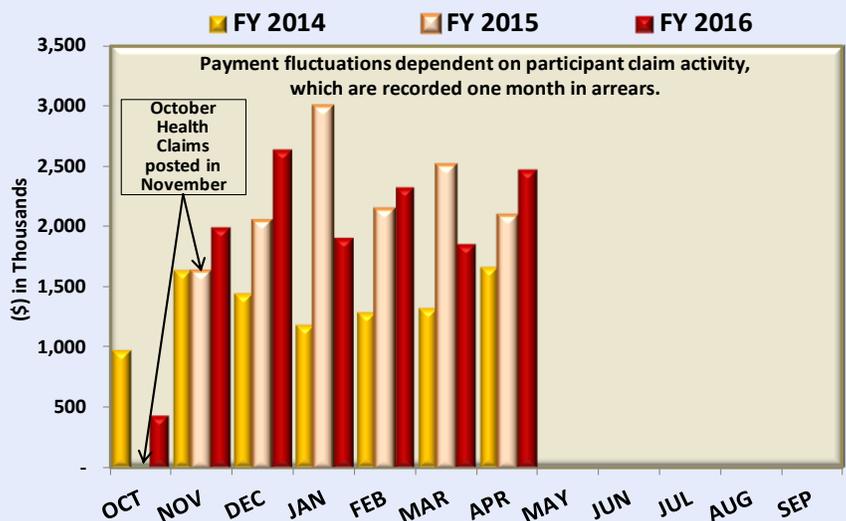
Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget
October	\$ 1,357,909	5.56%	\$ 2,606,902	10.67%
November	1,412,019	5.79%	1,560,929	6.39%
December	1,482,347	6.07%	2,103,765	8.61%
January	2,647,957	10.85%	2,065,726	8.46%
February	1,857,872	7.61%	2,197,006	8.99%
March	2,881,995	11.81%	1,849,917	7.57%
April	1,904,347	7.80%	2,349,223	9.62%
May	2,322,074	-	-	-
June	1,936,680	-	-	-
July	2,234,599	-	-	-
August	1,717,717	-	-	-
September	2,054,747	-	-	-
YTD	\$ 13,544,446	55.50%	\$ 14,733,468	60.30%
Appropriated/Anticipated Fund Balance ¹	593,409	-	989,728	4.05%
Total FY 2015	\$ 24,403,672	Total Ytd FY 2016	\$ 15,723,196	64.36%



POSITIVE As of April, the Self-Insured Health Fund revenue collections year-to-date (YTD) are higher than those for FY 2015 by \$1,189,022 or 8.78%. Relative to the budget, the revenues constitute 60.30% of the revised budget, versus only 55.50% of actual annual revenues in FY 2015.

FY 2016 SELF-INSURED HEALTH FUND (545) EXPENDITURES VS. FY 2015

Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget
October	\$ 8,198	0.03%	\$ 432,214	1.77%
November	1,629,850	6.68%	1,984,528	8.12%
December	2,044,254	8.38%	2,631,867	10.77%
January	2,989,067	12.25%	1,897,902	7.77%
February	2,136,914	8.76%	2,320,013	9.50%
March	2,503,773	10.26%	1,849,379	7.57%
April	2,086,828	8.55%	2,466,977	10.10%
May	1,816,257	-	-	-
June	2,021,649	-	-	-
July	2,113,402	-	-	-
August	1,920,165	-	-	-
September	3,133,314	-	-	-
YTD	\$ 13,398,884	54.91%	\$ 13,582,880	55.60%
Total FY 2015	\$ 24,403,672	Revised Budget	\$ 24,431,788	



NEUTRAL As of April, the Self-Insured Health Fund expenditures year-to-date are higher than FY 2015 by \$183,996 or 1.37%; primarily due to payment fluctuations. In addition, relative to the budget, the expenditures constitute 55.60% of the revised budget, versus only 54.91% of actual annual expenditures in FY 2015. Self-Insured health benefit expenditures fluctuate monthly depending on participant claim activity. Although current revenues exceed expenses, claims data suggest that the fund's expenditures will exceed revenues by approximately \$1 million during Fiscal Year 2016 due to higher than expected health claims.

*This compares year-to-date revenues over expenditures, as of April 30, 2016.

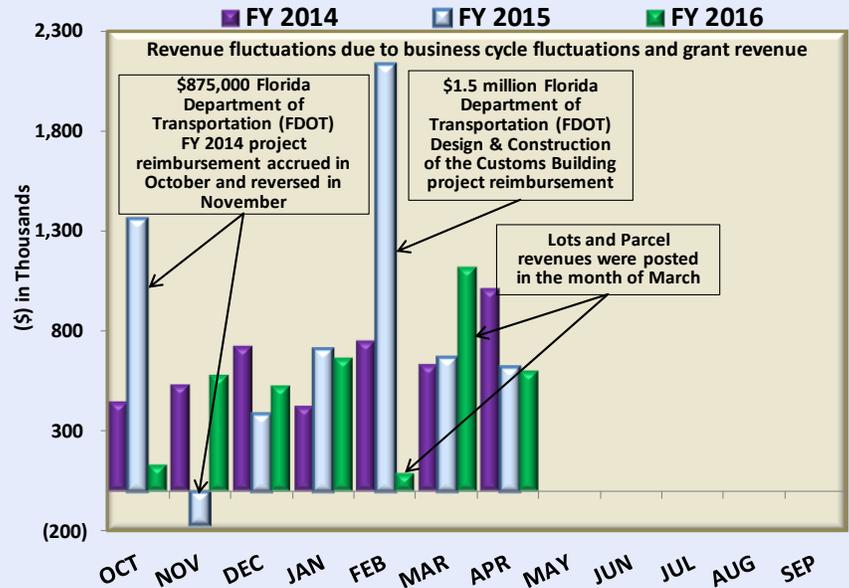
¹The fund had an appropriated use of fund balance in the amount of \$593,409 in FY 2015 and an anticipated use of fund balance in the amount of \$989,728 in FY 2016. The FY 2016 anticipated fund balance amount includes rollovers from prior year purchase order encumbrances in the amount of \$30,108.

AIRPORT FUND PERFORMANCE

POSITIVE*

FY 2016 AIRPORT FUND (468) REVENUES VS. FY 2015

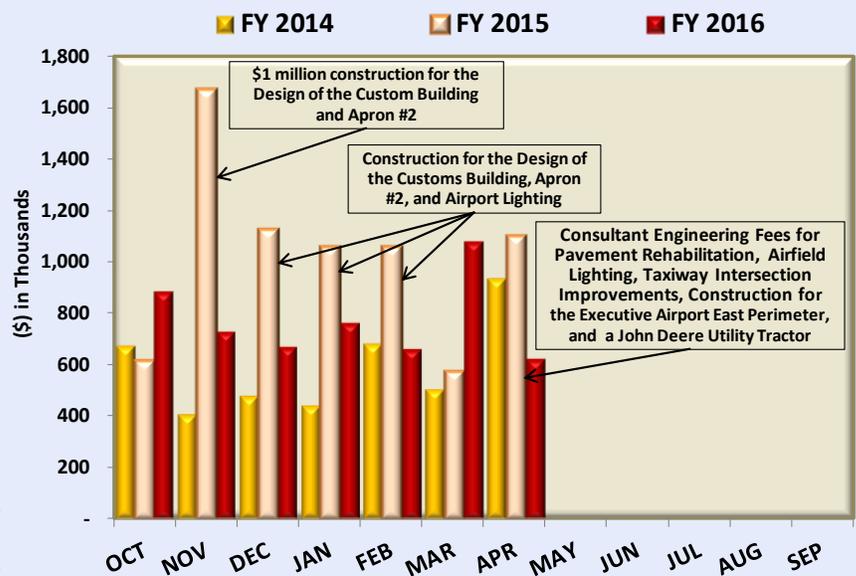
Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget
October	\$ 1,356,046	11.42%	\$ 135,637	0.97%
November	(165,989)	-1.40%	579,367	4.14%
December	384,425	3.24%	528,885	3.77%
January	711,459	5.99%	663,097	4.73%
February	2,127,040	17.92%	92,343	0.66%
March	669,329	5.64%	1,117,444	7.98%
April	621,788	5.24%	600,010	4.28%
May	717,186	-	-	-
June	1,052,280	-	-	-
July	178,508	-	-	-
August	1,101,823	-	-	-
September	2,610,861	-	-	-
YTD	\$ 5,704,098	48.05%	\$ 3,716,783	26.53%
Appropriated/ Anticipated Fund Balance ¹	507,034	4.27%	3,389,609	24.19%
Total FY 2015	Total Ytd FY 2016		Total Ytd FY 2016	
	\$ 11,871,790		\$ 7,106,392	50.72%



NEUTRAL As of April, the Airport Fund revenue collections year-to-date (YTD) are lower than those for FY 2015 by \$1,987,315 or -34.84%; primarily due to grant reimbursements in FY 2015. In addition, relative to the budget, the revenues constitute only 26.53% of the revised budget, versus 48.05% of actual annual revenue in FY 2015.

FY 2016 AIRPORT FUND (468) EXPENDITURES VS. FY 2015

Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget
October	\$ 611,834	5.15%	\$ 885,341	6.32%
November	1,666,490	14.04%	728,944	5.20%
December	1,122,235	9.45%	668,530	4.77%
January	1,056,580	8.90%	762,775	5.44%
February	1,056,010	8.90%	661,683	4.72%
March	570,669	4.81%	1,078,900	7.70%
April	1,095,854	9.23%	625,070	4.46%
May	633,640	-	-	-
June	729,211	-	-	-
July	502,151	-	-	-
August	757,041	-	-	-
September	2,070,075	-	-	-
YTD	\$ 7,179,672	60.48%	\$ 5,411,243	38.62%
Total FY 2015	Revised Budget		Total Ytd FY 2016	
	\$ 11,871,790		\$ 14,010,326	



POSITIVE Consistent with lower revenues, the Airport Fund expenditures year-to-date are lower than those for FY 2015 by \$1,768,429 or -24.63%; primarily due to the construction of the Customs Building and Apron #2 project in FY 2015. Relative to the budget, the expenditures constitute only 38.62% of the revised budget, versus 60.48% of actual annual expenditures in FY 2015. Overall, the fund revenues including appropriated fund balance are exceeding expenditures, resulting in a favorable trend.

*This compares year-to-date revenues over expenditures, as of April 30, 2016.

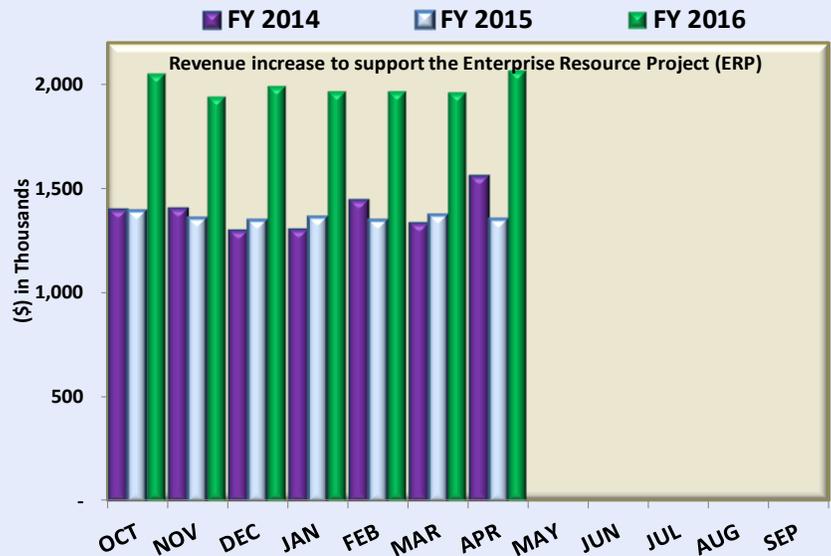
¹The fund had an appropriated use of fund balance in the amount of \$507,034 in FY 2015 and an anticipated use of fund balance in the amount of \$3,389,609 in FY 2016. The FY 2016 anticipated fund balance amount includes rollovers from prior year purchase order encumbrances in the amount of \$684,372.

CENTRAL SERVICES FUND PERFORMANCE

POSITIVE*

FY 2016 CENTRAL SERVICES FUND (581) REVENUES VS. FY 2015

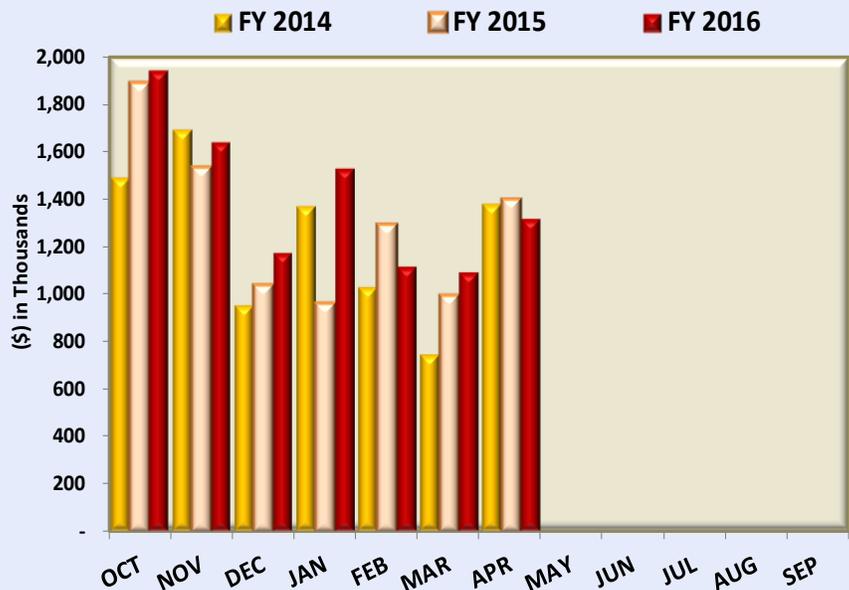
Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget
October	\$ 1,389,648	8.53%	\$ 2,050,728	8.39%
November	1,358,020	8.34%	1,938,608	7.93%
December	1,346,359	8.26%	1,991,719	8.15%
January	1,361,735	8.36%	1,965,791	8.04%
February	1,343,181	8.24%	1,964,574	8.04%
March	1,372,480	8.42%	1,957,342	8.01%
April	1,349,785	8.28%	2,065,357	8.45%
May	1,368,954	-	-	-
June	1,316,101	-	-	-
July	1,368,144	-	-	-
August	1,346,037	-	-	-
September	1,371,756	-	-	-
YTD	\$ 9,521,207	58.44%	\$ 13,934,119	57.00%
Appropriated/Anticipated Fund Balance ¹	-	-	646,297	2.64%
Total FY 2015	\$ 16,292,199	Total Ytd FY 2016	\$ 14,580,416	59.64%



POSITIVE As of April, the Central Services Fund revenue collections year-to-date (YTD) are higher than those for FY 2015 by \$4,412,912 or 46.35%; primarily due to the citywide increase to support the Enterprise Resource Project (ERP). In addition, relative to the budget, the revenues constitute only 57.00% of the revised budget, versus 58.44% of actual annual revenues in FY 2015.

FY 2016 CENTRAL SERVICES FUND (581) EXPENDITURES VS. FY 2015

Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget
October	\$ 1,885,380	11.70%	\$ 1,943,267	8.18%
November	1,532,199	9.51%	1,641,079	6.91%
December	1,035,829	6.43%	1,175,445	4.95%
January	960,284	5.96%	1,529,356	6.44%
February	1,294,277	8.03%	1,116,810	4.70%
March	993,144	6.16%	1,093,571	4.60%
April	1,398,008	8.68%	1,317,606	5.55%
May	1,756,775	-	-	-
June	960,528	-	-	-
July	1,004,894	-	-	-
August	1,263,299	-	-	-
September	2,030,481	-	-	-
YTD	\$ 9,099,121	56.46%	\$ 9,817,134	41.32%
Total FY 2015	\$ 16,115,098	Revised Budget	\$ 23,761,238	



NEUTRAL Consistent with higher revenues, the Central Services Fund expenditures year-to-date are higher than those for FY 2015 by \$718,013 or 7.89%. Relative to the budget amount, the expenditures constitute only 41.32% of the revised budget, versus 56.46% of actual annual expenditures in FY 2015. Overall, revenues are exceeding expenditures, resulting in a favorable trend.

*This compares year-to-date revenues over expenditures, as of April 30, 2016.

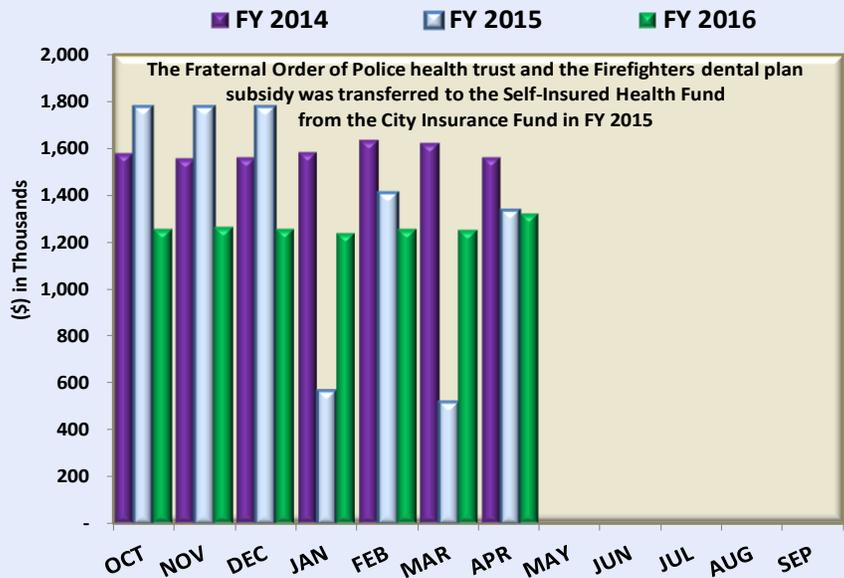
¹The fund has an anticipated use of fund balance in the amount of \$646,297 in FY 2016. The FY 2016 anticipated fund balance amount includes rollovers from prior year purchase order encumbrances in the amount of \$508,777.

CITY INSURANCE FUND PERFORMANCE

POSITIVE*

FY 2016 CITY INSURANCE FUND (543) REVENUES VS. FY 2015

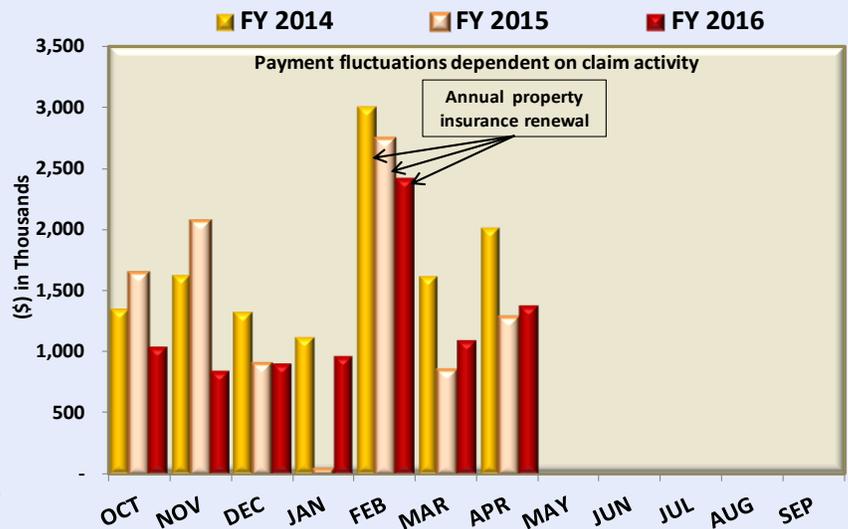
Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget	
October	\$ 1,776,316	10.25%	\$ 1,254,723	8.01%	
November	1,773,494	10.23%	1,261,078	8.05%	
December	1,774,031	10.24%	1,254,736	8.01%	
January	564,864	3.26%	1,234,741	7.89%	
February	1,410,079	8.14%	1,252,342	8.00%	
March	516,964	2.98%	1,250,647	7.99%	
April	1,335,457	7.71%	1,317,521	8.41%	
May	1,444,888	-	-	-	
June	1,307,992	-	-	-	
July	1,280,106	-	-	-	
August	1,286,053	-	-	-	
September	1,404,954	-	-	-	
YTD	\$ 9,151,205	52.80%	\$ 8,825,788	56.37%	
Appropriated/Anticipated Fund Balance ¹	1,455,603		404,704	2.58%	
Total FY 2015	\$ 17,330,802		Total Ytd FY 2016	\$ 9,230,492	58.95%



NEUTRAL As of April, the City Insurance Fund revenue collections year-to-date (YTD) are lower than those for FY 2015 by \$325,417 or -3.56%. Relative to the budget, the revenues constitute 56.37% of the revised budget, versus only 52.80% of actual annual revenues in FY 2015.

FY 2016 CITY INSURANCE FUND (543) EXPENDITURES VS. FY 2015

Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget	
October	\$ 1,639,993	9.46%	\$ 1,041,239	6.73%	
November	2,063,830	11.91%	849,681	5.49%	
December	904,576	5.22%	906,621	5.86%	
January	47,447	0.27%	965,147	6.23%	
February	2,732,669	15.77%	2,421,658	15.64%	
March	848,898	4.90%	1,095,818	7.08%	
April	1,284,055	7.41%	1,377,046	8.90%	
May	211,735	-	-	-	
June	3,184,322	-	-	-	
July	1,000,149	-	-	-	
August	793,534	-	-	-	
September	2,619,594	-	-	-	
YTD	\$ 9,521,468	54.94%	\$ 8,657,210	55.93%	
Total FY 2015	\$ 17,330,802		Revised Budget	\$ 15,479,840	



POSITIVE Consistent with lower revenues, the City Insurance Fund expenditures year-to-date are lower than those for FY 2015 by \$864,258 or -9.08%. Relative to the budget, the expenditures constitute 55.93% of the revised budget, versus only 54.94% of actual annual expenditures. Overall, revenues are exceeding expenditures, resulting in a favorable trend.

*This compares year-to-date revenues over expenditures, as of April 30, 2016.

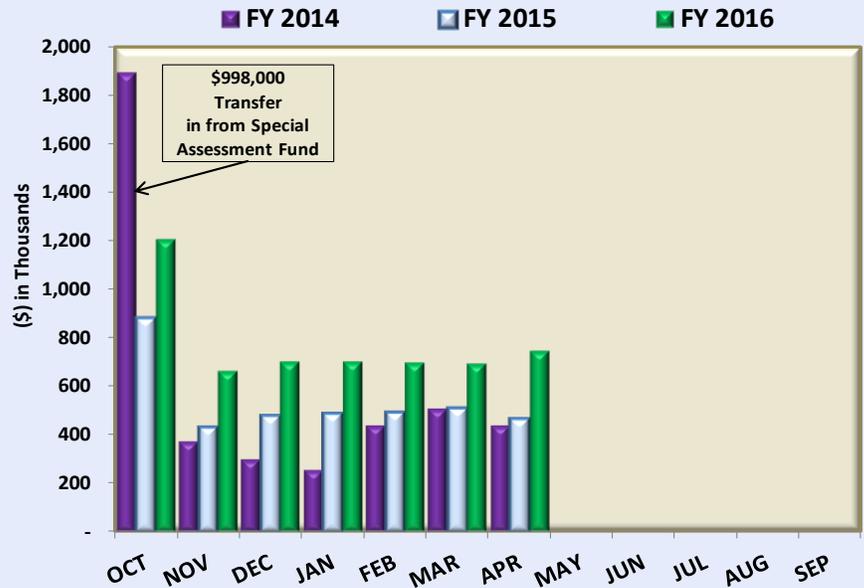
¹The fund had an appropriated use of fund balance in the amount of \$1,455,603 in FY 2015 and an anticipated use of fund balance for rollovers from prior year purchase order encumbrances in the amount of \$404,704 in FY 2016.

STORMWATER FUND PERFORMANCE

POSITIVE*

FY 2016 STORMWATER (470) REVENUES VS. FY 2015

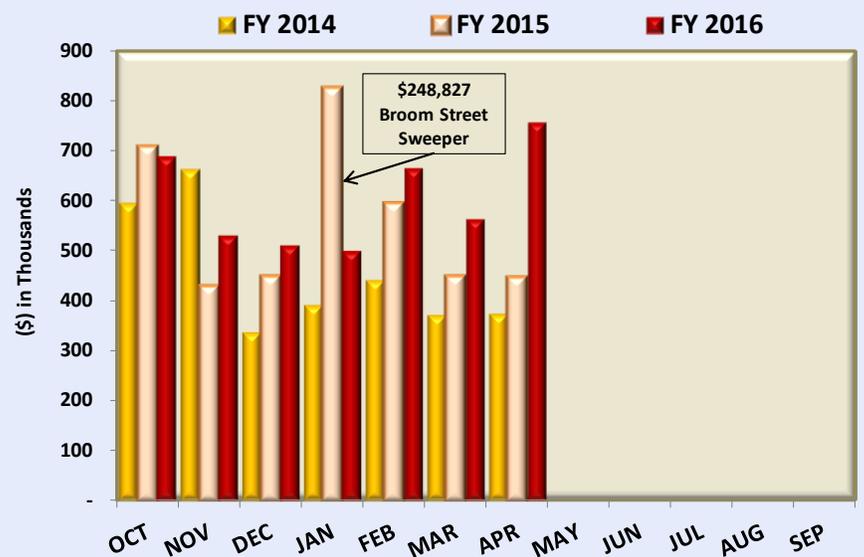
Month	% of		% of	
	FY 2015 Actual	FY 2015 Actual	FY 2016 Actual	Revised Budget
October	\$ 880,160	11.23%	\$ 1,202,656	8.48%
November	431,308	5.50%	663,354	4.68%
December	480,348	6.13%	702,574	4.95%
January	487,691	6.22%	705,082	4.97%
February	492,571	6.29%	700,312	4.94%
March	508,419	6.49%	693,778	4.89%
April	465,419	5.94%	748,009	5.27%
May	575,580	-	-	-
June	467,844	-	-	-
July	581,722	-	-	-
August	475,644	-	-	-
September	589,445	-	-	-
YTD	\$ 3,745,917	47.80%	\$ 5,415,765	38.17%
Appropriated/ Anticipated Fund Balance ¹	1,400,901	-	5,193,986	36.61%
Total FY 2015	\$ 7,837,054	Total Ytd FY 2016	\$ 10,609,751	74.78%



POSITIVE As of April, the Stormwater Fund revenue collections year-to-date (YTD) are higher than those for FY 2015 by \$1,669,848 or 44.58%; primarily due to an increase in the Stormwater rate. In addition, relative to the budget, the revenues constitute only 38.17% of the revised budget, versus 47.80% of actual annual revenues in FY 2015.

FY 2016 STORMWATER (470) EXPENDITURES VS. FY 2015

Month	% of		% of	
	FY 2015 Actual	FY 2015 Actual	FY 2016 Actual	Revised Budget
October	\$ 707,528	9.03%	\$ 690,389	4.87%
November	430,367	5.49%	530,330	3.74%
December	450,513	5.75%	512,425	3.61%
January	825,283	10.53%	500,804	3.53%
February	595,242	7.60%	666,057	4.69%
March	449,043	5.73%	563,709	3.97%
April	446,976	5.70%	756,088	5.33%
May	713,934	-	-	-
June	602,964	-	-	-
July	817,830	-	-	-
August	637,695	-	-	-
September	1,159,679	-	-	-
YTD	\$ 3,904,952	49.83%	\$ 4,219,802	29.74%
Total FY 2015	\$ 7,837,054	Revised Budget	\$ 14,188,860	



NEUTRAL As of April, the Stormwater Fund expenditures year-to-date are higher than those for FY 2015 by \$314,850 or 8.06%. Relative to the budget, the expenditures constitute only 29.74% of the revised budget, versus 49.83% of actual annual expenditures in FY 2015. Overall, revenues are exceeding expenditures, resulting in a favorable trend.

*This compares year-to-date revenues over expenditures, as of April 30, 2016.

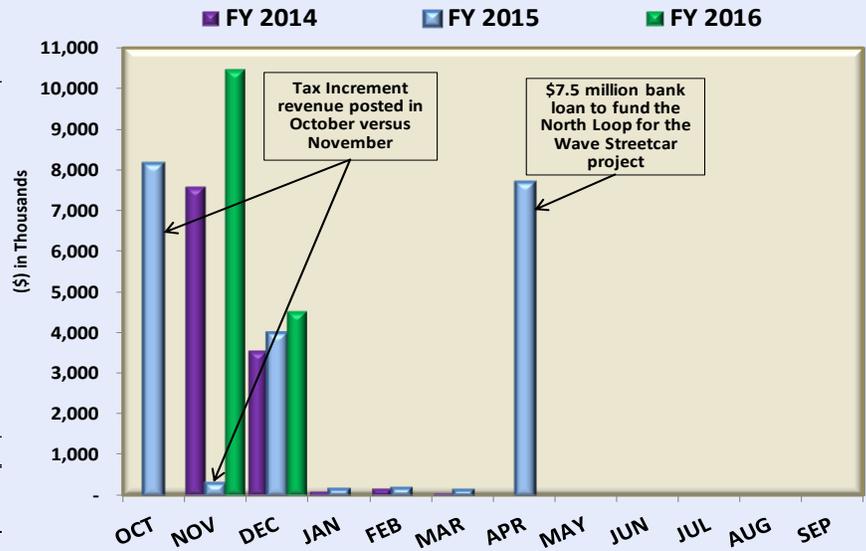
¹The fund had an appropriated use of fund balance in the amount of \$1,400,901 in FY 2015 and an anticipated use of fund balance in the amount of \$5,193,986 in FY 2016. The FY 2016 anticipated fund balance amount includes rollovers from prior year purchase order encumbrances in the amount of \$1,783,399.

CRA FUND PERFORMANCE

POSITIVE*

FY 2016 COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND (106) REVENUES VS. FY 2015

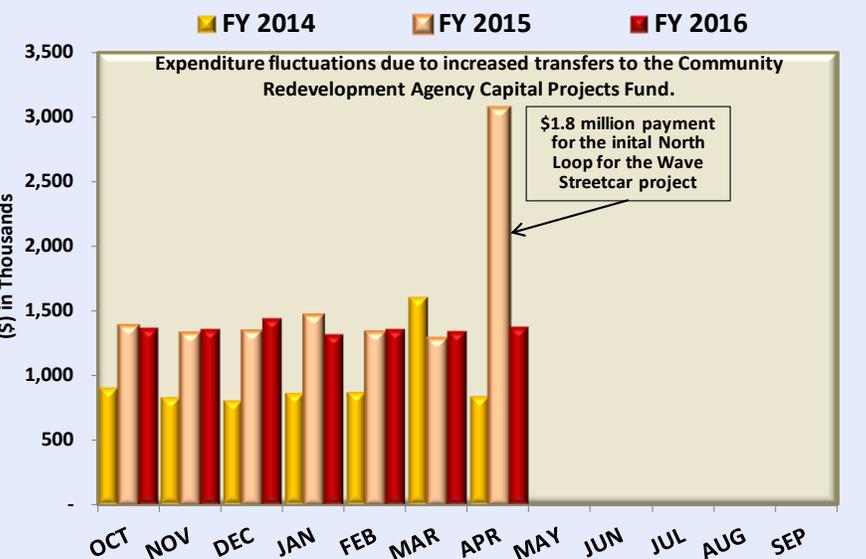
Month	% of FY 2015		% of FY 2016	
	FY 2015 Actual	FY 2015 Actual	FY 2016 Actual	Revised Budget
October	\$ 8,156,746	34.12%	\$ 25,425	0.15%
November	317,353	1.33%	10,470,669	60.29%
December	3,997,529	16.72%	4,545,719	26.17%
January	159,717	0.67%	25,425	0.15%
February	180,404	0.75%	15	0.00%
March	148,209	0.62%	35,545	0.20%
April	7,687,948	32.16%	-	0.00%
May	52,096	-	-	-
June	50,638	-	-	-
July	12,636	-	-	-
August	12,636	-	-	-
September	37,106	-	-	-
YTD	\$ 20,647,906	86.36%	\$ 15,102,798	86.96%
Appropriated/Anticipated Fund Balance ¹	3,095,353	-	2,075,790	11.95%
Total FY 2015	\$ 23,908,372	Total Ytd FY 2016	\$ 17,178,588	98.91%



NEUTRAL As of April, the Community Redevelopment Agency Fund revenue collections year-to-date (YTD) are lower than those for FY 2015 by \$5,545,108 or -26.86%; primarily due to the bank loan in FY 2015 to fund the North Loop Wave Streetcar project. In addition, relative to the budget, the revenues constitute 86.96% of the revised budget, versus only 86.36% of actual annual revenues in FY 2015.

FY 2016 COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND (106) EXPENDITURES VS. FY 2015

Month	% of FY 2015		% of FY 2016	
	FY 2015 Actual	FY 2015 Actual	FY 2016 Actual	Revised Budget
October	\$ 1,383,116	5.79%	\$ 1,362,116	7.84%
November	1,324,592	5.54%	1,355,614	7.81%
December	1,343,708	5.62%	1,435,838	8.27%
January	1,465,967	6.13%	1,310,163	7.54%
February	1,329,132	5.56%	1,353,987	7.80%
March	1,279,934	5.35%	1,337,534	7.70%
April	3,064,334	12.82%	1,368,416	7.88%
May	1,319,756	-	-	-
June	7,112,263	-	-	-
July	1,253,752	-	-	-
August	1,312,145	-	-	-
September	1,719,673	-	-	-
YTD	\$ 11,190,783	46.81%	\$ 9,523,668	54.84%
Total FY 2015	\$ 23,908,372	Revised Budget	\$ 17,367,368	-



POSITIVE As of April, the Community Redevelopment Agency Fund expenditures year-to-date are lower than those for FY 2015 by \$1,667,115 or -14.90%; primarily due to the initial contribution for the North Loop for the Wave Streetcar project made in April FY 2015. Relative to the budget, the expenditures constitute 54.84% of the revised budget, versus only 46.81% of actual annual expenditures in FY 2015. Overall, revenues are exceeding expenditures, resulting in a favorable trend.

*This compares year-to-date revenues over expenditures, as of April 30, 2016.

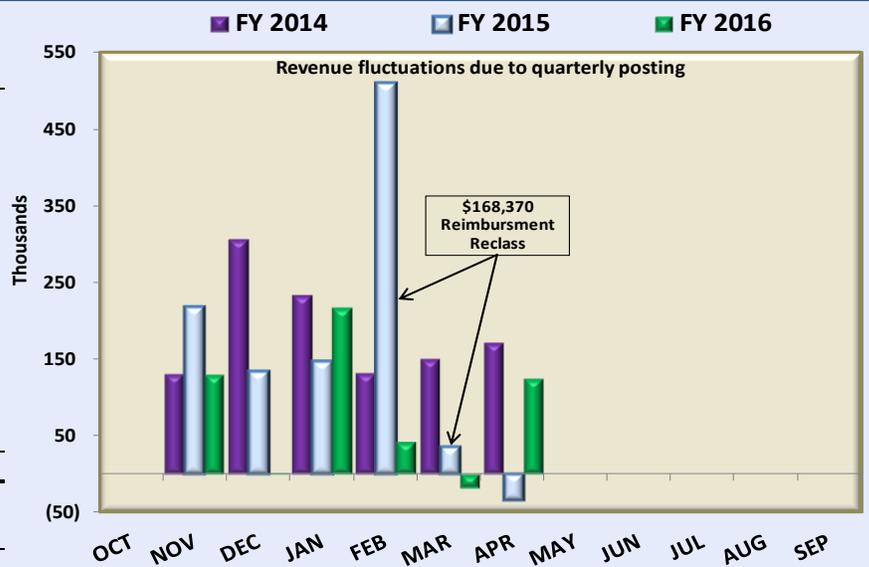
¹The fund had an appropriated use of fund balance in the amount of \$3,095,353 in FY 2015 and an anticipated use of fund balance in the amount of \$2,075,790 in FY 2016. The FY 2016 anticipated fund balance amount includes rollovers from prior year purchase order encumbrances in the amount of \$403,582.

CEMETERY PERPETUAL FUND PERFORMANCE

POSITIVE*

FY 2016 CEMETERY PERPETUAL CARE FUND (627) REVENUES VS. FY 2015

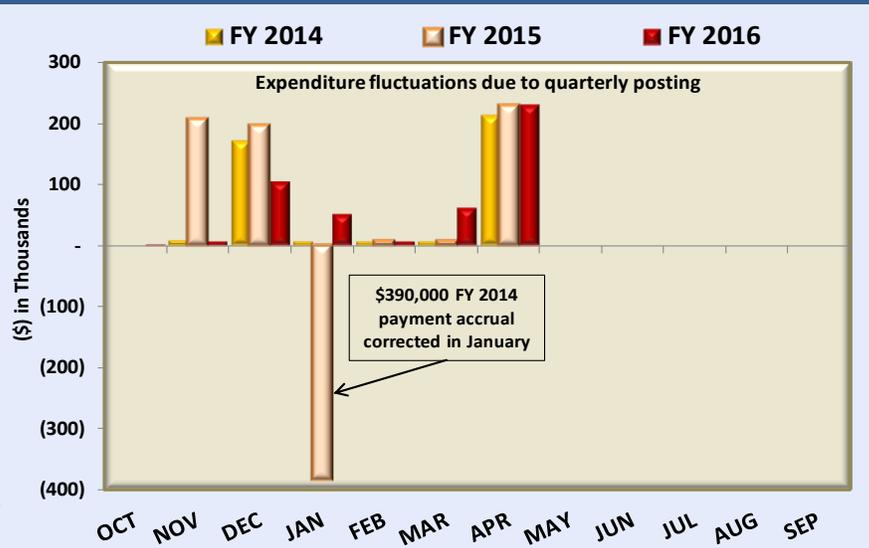
Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget
October	\$ -	0.00%	\$ -	0.00%
November	218,641	24.96%	128,900	5.33%
December	133,397	15.23%	2,343	0.10%
January	146,834	16.76%	216,069	8.93%
February	509,487	58.17%	42,762	1.77%
March	34,763	3.97%	(17,585)	-0.73%
April	(33,861)	-3.87%	123,582	5.11%
May	96,164		-	
June	262,813		-	
July	13,948		-	
August	166,673		-	
September	(799,422)		-	
YTD	\$ 1,009,261	115.22%	\$ 496,071	20.49%
Appropriated/Anticipated Fund Balance ¹	126,477		-	
Total FY 2015	\$ 875,913	Total Ytd FY 2016	\$ 496,071	20.49%



NEUTRAL As of April, the Cemetery Perpetual Fund revenue collections year-to-date (YTD) are lower than those for FY 2015 by \$513,190 or -50.85%. In addition, relative to the budget, the revenues constitute only 20.49% of the revised budget, versus 115.22% of actual annual revenue in FY 2015.

FY 2016 CEMETERY PERPETUAL CARE FUND (627) EXPENDITURES VS. FY 2015

Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget
October	\$ -	0.00%	\$ 829	0.09%
November	205,890	23.51%	8,004	0.92%
December	195,057	22.27%	105,509	12.08%
January	(381,543)	-43.56%	51,856	5.94%
February	7,415	0.85%	8,029	0.92%
March	7,102	0.81%	61,707	7.06%
April	227,784	26.01%	229,108	26.22%
May	11,863		-	
June	6,465		-	
July	187,010		-	
August	18,998		-	
September	389,873		-	
YTD	\$ 261,705	29.88%	\$ 465,040	53.23%
Total FY 2015	\$ 875,913	Revised Budget	\$ 873,671	



NEUTRAL As of April, the Cemetery Perpetual Fund expenditures year-to-date are higher than those for FY 2015 by \$203,335 or 77.70%; primarily due to a \$390,000 FY 2014 payment accrual that was corrected in FY 2015. Relative to the budget, the expenditures constitute 53.23% of the revised budget, versus only 29.88% of actual annual expenditures in FY 2015. Overall, revenues are exceeding expenditures, resulting in a favorable trend.

*This compares year-to-date revenues over expenditures, as of April 30, 2016.
¹The fund had an appropriated use of fund balance in the amount of \$126,477 in FY 2015.