



CITY OF FORT LAUDERDALE

Monthly Financial Report*

August 2016

FY 2016 PERFORMANCE AT A GLANCE

GENERAL FUND REVENUES

FY 2016 General Fund year-to-date revenues are \$10,033,615 or 3.66% 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 \$6,796,822 or 2.59% higher than FY 2015 expenditures; primarily due to an increase in transfers for capital projects and to the Central Services Fund to fund the Enterprise Resource Planning (ERP) Project. [Pages 4 - 5]

OVERALL GENERAL FUND PERFORMANCE

At eleven (11) months or 91.67% into the fiscal year, General Fund revenues of \$284,036,452 received year-to-date are higher than expenditures of \$269,406,354. [Page 6]. The General Fund has an estimated unassigned fund balance of \$65.0 million as of August 31, 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 August 31, 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	Neutral	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	Neutral	Page 12
Airport Fund	Neutral	Positive	Positive	Page 13
Central Services Fund	Positive	Neutral	Positive	Page 14
City Insurance Fund	Neutral	Positive	Positive	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 August 31, 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 second quarter of 2016 increased 1.4 percent according to the "third" estimate. In the first quarter, real GDP increased 0.8 percent.

Interest Rates:² The Federal Open Market Committee decided to maintain the target range for the federal funds rate at 1/4 to 1/2 percent. The Committee expects that economic conditions will evolve in a manner that will warrant only gradual increases in the federal funds rate; the federal funds rate is likely to remain, for some time, below levels that are expected to prevail in the longer run. However, the actual path of the federal funds rate will depend on the economic outlook as informed by incoming

Housing Starts:³ Housing Starts in August 2016 were at a seasonally adjusted rate of 1,142,000. This was 5.8 percent below the revised July estimate of 1,212,000, and is 0.9 percent above the August 2015 rate of 1,132,000.

Consumer Price Index (CPI):⁴ The CPI for All Urban Consumers (CPI-U) for the South is up 0.1 percent in August and up 1.0 percent over the last twelve months.

UNEMPLOYMENT RATES

National:⁴ In August, the number of unemployed persons was essentially unchanged at 7.8 million in August, and the unemployment rate was 4.9 percent for the third month in a row. Employment in construction, manufacturing, wholesale trade, retail trade, transportation and warehousing, temporary help services, and government changed little over the month.

State-wide:⁴ Florida's unemployment rate in August was 4.7 percent, unchanged from August, but down 0.5 percentage points from 5.2 percent a year ago. There were 454,000 jobless Floridians out of a labor force of 9,717,000. The state gained 259,800 jobs over the year, an increase of 3.2 percent. Florida's over-the-year job growth rate has exceeded the nation's rate since May 2012.

Broward County:⁴ The Fort Lauderdale metro area added the 34,800 jobs 4.4 percent since last year. The area's unemployment rate was 4.6 percent in August, declining by 0.6 percentage points in the last year. The region's August 2016 unemployment rate was 0.3 percentage point lower than the state rate of 4.9 percent. Out of a labor force of 1,015,425 there were 46,207 unemployed residents in the region

BUILDING ACTIVITY

State-wide:⁵ Building permits for August 2016 numbered 10,623 with a value of \$2.5 billion. This is an increase in permits from the August 2015 count of 7,320 permits with an increase from the issued value of \$1.6 billion.

Local:³ Miami-Fort Lauderdale-West Palm Beach area issued 1,496 building permits in August 2016 with a value of \$423 million. This is a increase from the July 2016 count of 1,496 permits with a value of \$286 million. August 2015 reported 1,319 building permits with an issued value of \$287 million.

City:⁵ The City of Fort Lauderdale issued 2,683 Building permits⁶ in August 2016 with a value of \$52.6 million. This is an increase in permits from the August 2015 count of 2,282 permits with an increase from the issued value of \$43.9 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;

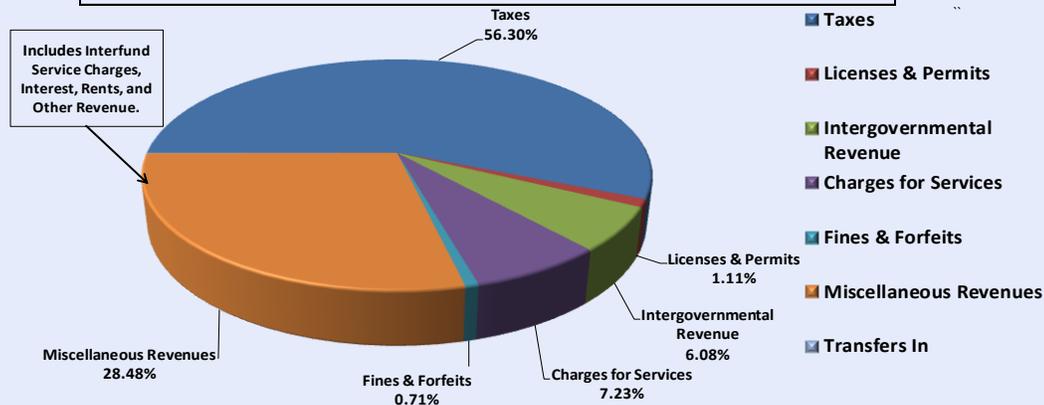
³ U.S. Census Bureau News; ⁴ U.S. Bureau of Labor Statistics;

⁵ Sustainable Development Department

REVENUE ANALYSIS

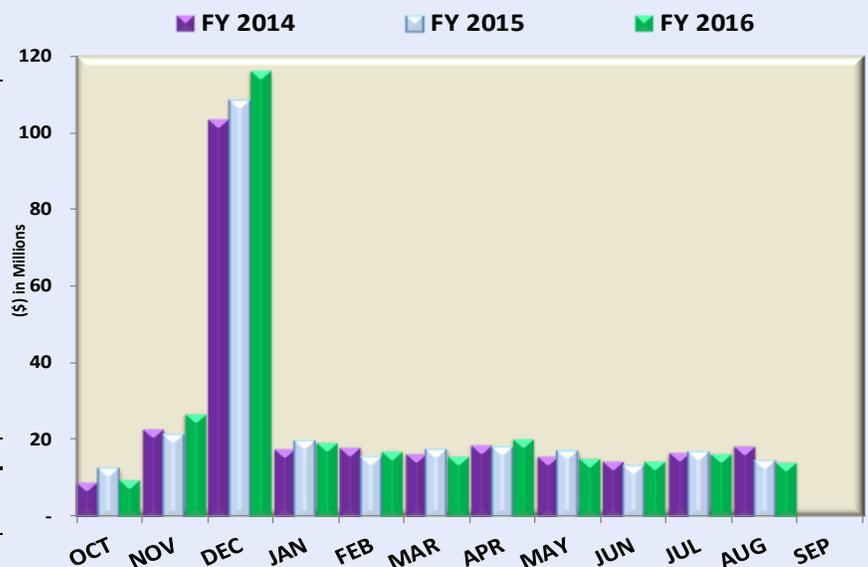
GENERAL FUND REVENUES YEAR-TO-DATE

Revenue Source	% of		% of	
	FY 2015 YTD	FY 2015 YTD	FY 2016 YTD	FY 2016 YTD
Taxes	\$151,445,670	55.27%	\$159,912,494	56.30%
Licenses & Permits	2,564,824	0.94%	3,165,085	1.11%
Intergovernmental Revenue	16,604,282	6.06%	17,256,406	6.08%
Charges for Services	20,359,345	7.43%	20,536,547	7.23%
Fines & Forfeits	3,365,768	1.23%	2,010,296	0.71%
Miscellaneous Revenues	79,595,863	29.05%	80,891,061	28.48%
Other Uses	67,085	0.02%	264,563	0.09%
YTD	\$274,002,837	100.00%	\$284,036,452	100.00%



FY 2016 GENERAL FUND REVENUES VS. FY 2015

Month	% of		% of	
	FY 2015 Actual	FY 2015 Actual	FY 2016 Actual	Revised Budget
October	\$ 12,453,543	3.96%	\$ 9,520,218	3.02%
November	21,417,582	6.82%	26,776,939	8.50%
December	108,315,841	34.47%	116,079,292	36.84%
January	19,632,899	6.25%	19,199,424	6.09%
February	15,385,853	4.90%	16,919,690	5.37%
March	17,509,505	5.57%	15,635,783	4.96%
April	17,996,453	5.73%	20,071,149	6.37%
May	17,058,393	5.43%	15,136,070	4.80%
June	13,182,712	4.20%	14,252,406	4.52%
July	16,651,273	5.30%	16,270,681	5.16%
August	14,398,783	4.58%	14,174,800	4.50%
September	40,233,505		-	
YTD	\$ 274,002,837	87.20%	\$ 284,036,452	90.15%
Appropriated / Anticipated Fund	-		3,084,944	0.98%
Total FY 2015	\$ 314,236,342		Ytd FY 2016 \$ 287,121,396	91.13%



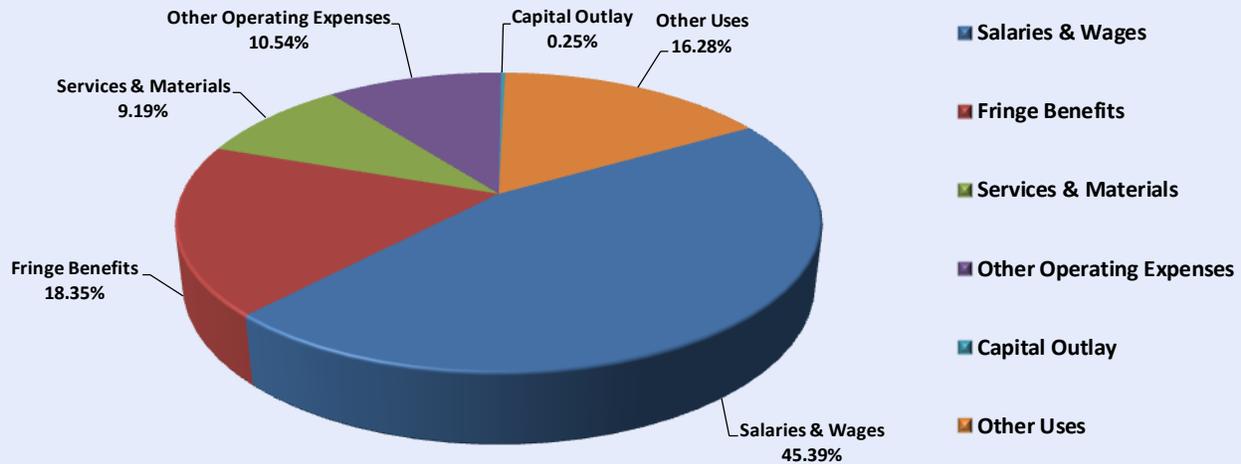
POSITIVE As of August, the General Fund revenue year-to-date (YTD) is higher than FY 2015 by \$10,033,615 or 3.66%, primarily due to an increase in property tax, intergovernmental revenues, and interfund service charges. Relative to the budget, the revenue constitutes 90.15% of the revised budget, versus only 87.20% of actual annual revenues in FY 2016

¹The fund has an anticipated use of fund balance in the amount of \$3,084,944 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

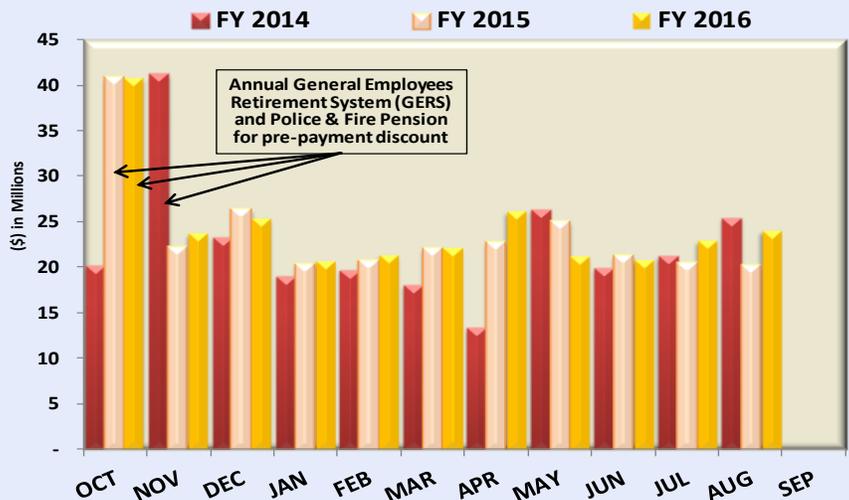
GENERAL FUND EXPENDITURES YEAR-TO-DATE

Expenditure Source	FY 2015	% of	FY 2016	% of
	YTD	FY 2015 YTD	YTD	FY 2016 YTD
Salaries & Wages	\$118,387,449	45.09%	\$122,287,401	45.39%
Fringe Benefits	50,239,575	19.13%	49,409,842	18.35%
Services & Materials	24,852,277	9.46%	24,754,799	9.19%
Other Operating Expenses	31,118,481	11.85%	28,407,755	10.54%
Capital Outlay	374,730	0.14%	660,387	0.25%
Other Uses	37,637,020	14.33%	43,886,170	16.28%
	YTD \$262,609,532	100.00%	\$269,406,354	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	12.93%
November	22,259,551	7.45%	23,739,539	7.53%
December	26,424,611	8.84%	25,422,355	8.07%
January	20,364,810	6.82%	20,711,984	6.57%
February	20,820,509	6.97%	21,392,469	6.79%
March	22,074,613	7.39%	22,143,461	7.03%
April	22,770,563	7.62%	26,150,633	8.30%
May	25,074,881	8.39%	21,258,393	6.75%
June	21,314,646	7.13%	20,827,461	6.61%
July	20,483,630	6.86%	22,950,065	7.28%
August	20,192,126	6.76%	24,074,418	7.64%
September	36,142,678	-	-	-
YTD	262,609,532	87.90%	\$ 269,406,354	85.50%
Total		Revised		
FY 2015	\$ 298,752,210	Budget	\$ 315,083,123	



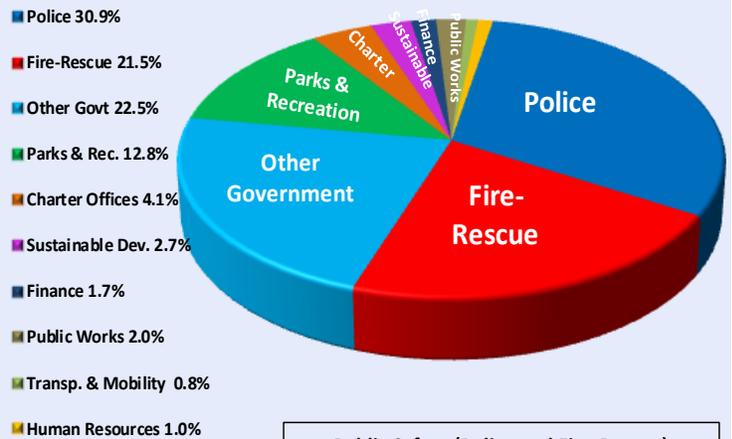
NEUTRAL Year-to-date expenditures are higher than those for FY 2015 by \$6,796,822 or 2.59%. The General Fund carry-over encumbrances for FY 2015 were \$1,879,010, versus \$2,055,809 for FY 2014. Relative to the budget, the expenditures constitute only 85.50% of the revised budget, versus 87.90% of actual 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	\$ 95,012,667	\$ 83,072,261	87.43%
Fire-Rescue	68,897,984	57,782,647	83.87%
Other Government ¹	67,592,234	60,644,550	89.72%
Parks & Recreation	39,035,559	34,416,803	88.17%
Charter Offices	14,359,676	11,080,057	77.16%
Sustainable Development	9,919,104	7,266,230	73.25%
Finance	5,549,541	4,692,929	84.56%
Public Works	7,449,603	5,510,981	73.98%
Transportation & Mobility	3,391,895	2,243,553	66.14%
Human Resources	3,874,859	2,696,343	69.59%
Total	\$315,083,123	\$ 269,406,354	85.50%

Percent of General Fund Actual Expenditures Year-To-Date



Public Safety (Police and Fire-Rescue) represents 52.4% of the total General Fund actual expenditures year-to-date.

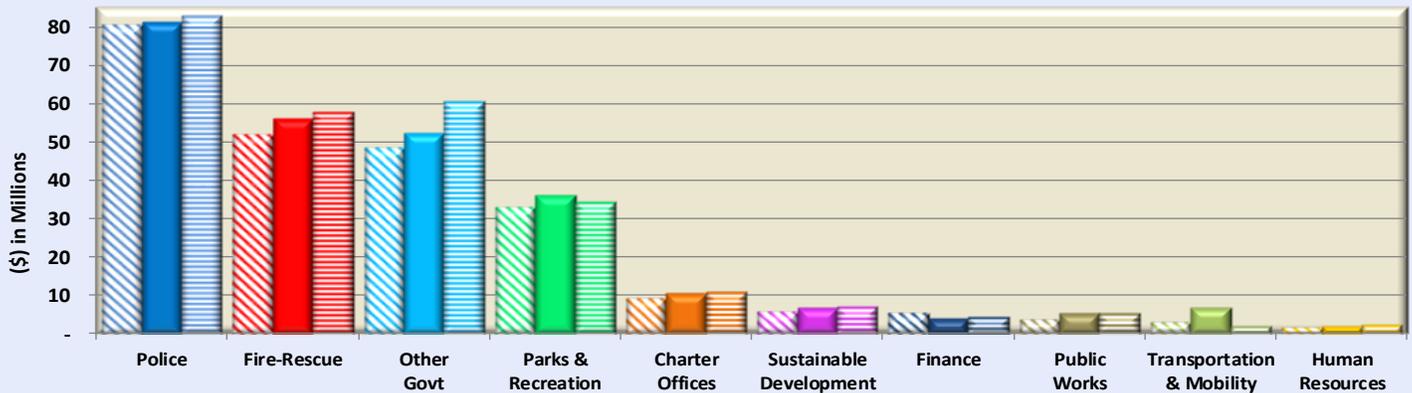
¹Other Government includes General Government expenditures, and Transfers Out.

GENERAL FUND EXPENDITURES BY DEPARTMENT

Diagonal Shaded Bars - FY 2014

Solid Shaded Bars - FY 2015

Striped Bars - FY 2016



GENERAL FUND OVERTIME

FY 2016 overtime expenditures year-to-date were higher than those for FY 2015 by \$725,934 or 11.17%. 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 is higher than expected in FY 2016 will negatively impact the Police Department's budget if it is not offset by commensurate reductions in salaries and other operating expenses. The increased level of overtime was due to minimum staffing requirements, vacancies, several new crime prevention strategies, the Community Support Division, and an increased presence at special events. A portion of the Police overtime (\$629,433) is eligible for reimbursement.

Department	FY 2016 Revised Budget	FY 2015 YTD	FY 2016 YTD	% of Budget Spent
Police	\$3,687,800	\$5,039,463	\$ 5,855,224	158.77%
Fire-Rescue	1,331,200	1,111,303	1,072,848	80.59%
Parks & Recreation	187,515	245,403	211,653	112.87%
Sustainable Development	13,005	88,069	71,177	547.30%
Public Works	12,000	3,120	5,359	44.66%
Administrative	12,800	13,372	10,403	81.27%
Total	\$5,244,320	\$6,500,730	\$ 7,226,664	137.80%

OVERALL FUND PERFORMANCE

POSITIVE*

FY 2016 GENERAL FUND REVENUES VS. EXPENDITURES

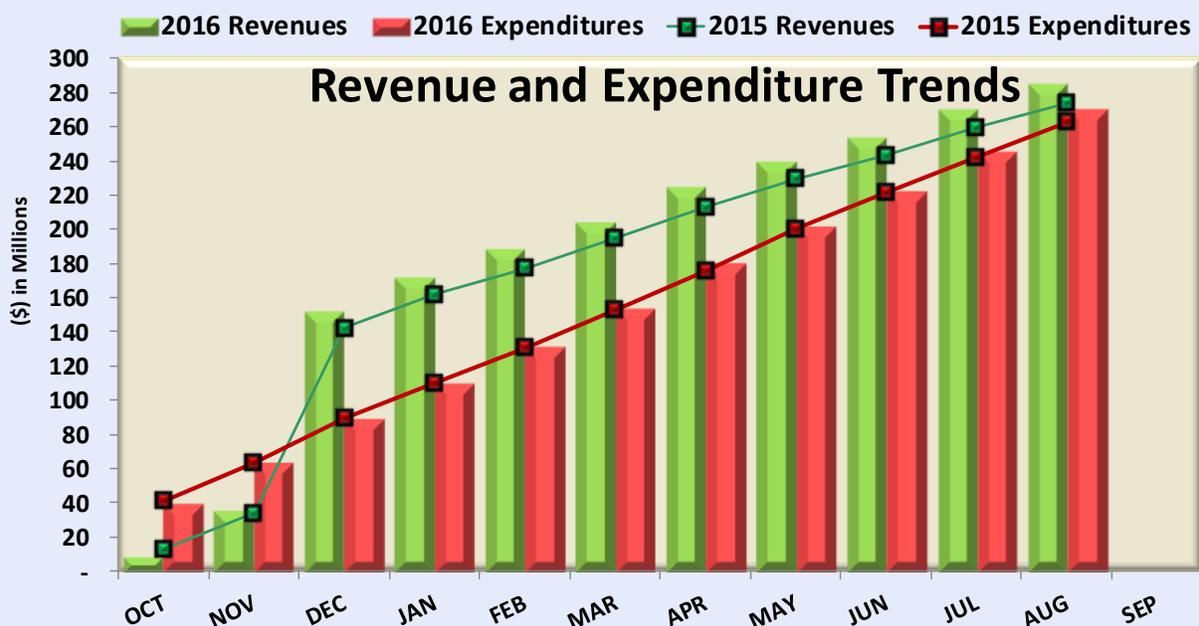
	FY 2016 Revenues	FY 2016 Expenditures	Difference
October*	\$ 9,520,218	\$ 40,735,576	\$(31,215,358)
November	26,776,939	23,739,539	3,037,400
December	116,079,292	25,422,355	90,656,937
January	19,199,424	20,711,984	(1,512,560)
February	16,919,690	21,392,469	(4,472,779)
March	15,635,783	22,143,461	(6,507,678)
April	20,071,149	26,150,633	(6,079,484)
May	15,136,070	21,258,393	(6,122,323)
June	14,252,406	20,827,461	(6,575,055)
July	16,270,681	22,950,065	(6,679,384)
August	14,174,800	24,074,418	(9,899,618)
September	-	-	-
Year-To-Date	\$ 284,036,452	\$ 269,406,354	\$ 14,630,098
3084944	3,084,944	-	3,084,944
Total	\$ 287,121,396	\$ 269,406,354	\$ 17,715,042

*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 \$10,033,615 or 3.66%; 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 \$6,796,822 or 2.59%.

FY 2016 VS. FY 2015 REVENUES AND EXPENDITURES



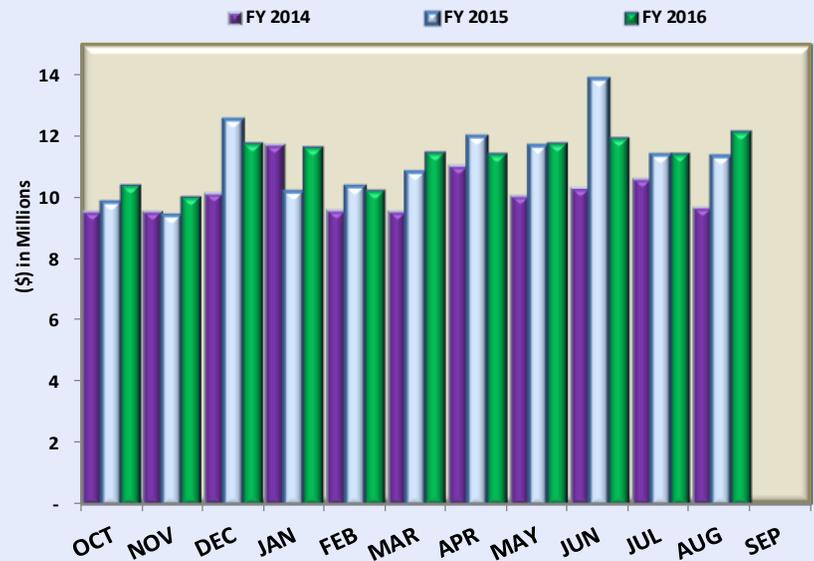
*This compares year-to-date revenues over expenditures, as of August 31, 2016.

WATER & SEWER FUND PERFORMANCE

POSITIVE*

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

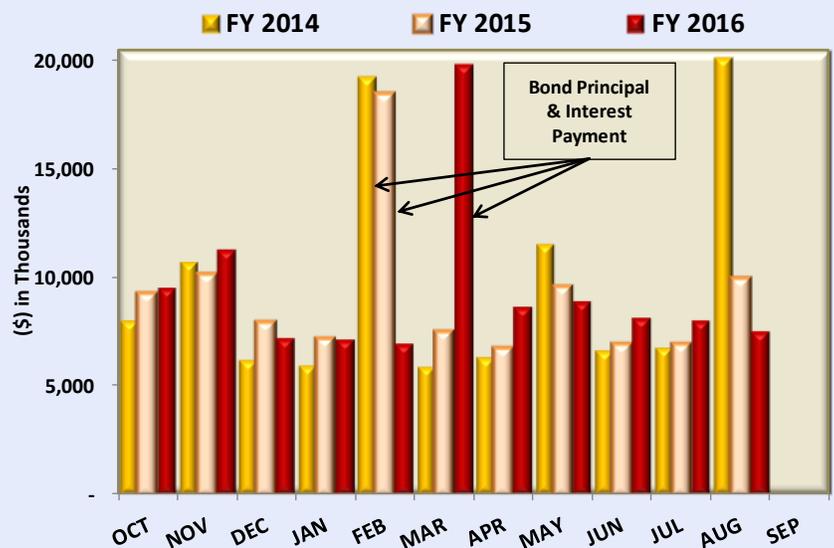
Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget
October	\$ 9,843,314	7.33%	\$ 10,414,544	7.01%
November	9,433,779	7.02%	10,002,425	6.73%
December	12,545,764	9.34%	11,784,391	7.93%
January	10,172,361	7.57%	11,653,818	7.84%
February	10,360,986	7.71%	10,255,051	6.90%
March	10,816,751	8.05%	11,469,556	7.72%
April	11,977,913	8.92%	11,441,119	7.70%
May	11,693,060	8.71%	11,752,689	7.91%
June	13,869,597	10.33%	11,958,127	8.04%
July	11,386,834	8.48%	11,447,584	7.70%
August	11,341,179	8.44%	12,174,835	8.19%
September	10,864,257		-	
YTD	\$ 123,441,538	91.91%	\$ 124,354,139	83.65%
Appropriated/ Anticipated Fund Balance ¹	-		14,350,115	9.65%
Total FY 2015	\$ 134,305,795	Total Ytd FY 2016	\$ 138,704,254	93.31%



POSITIVE As of August, the Water & Sewer Fund revenue collections year-to-date (YTD) are higher than those for FY 2015 by \$912,601 or 0.74%. Relative to the budget, the revenues constitute only 83.65% of the revised budget, versus 91.91% 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	7.40%	\$ 9,565,504	6.43%
November	10,183,877	8.11%	11,327,798	7.62%
December	7,953,870	6.34%	7,261,874	4.89%
January	7,226,927	5.76%	7,209,590	4.85%
February	18,467,436	14.71%	7,024,250	4.73%
March	7,569,980	6.03%	19,901,174	13.39%
April	6,791,530	5.41%	8,716,236	5.86%
May	9,589,334	7.64%	8,979,195	6.04%
June	6,982,564	5.56%	8,186,613	5.51%
July	6,958,080	5.54%	8,095,904	5.45%
August	10,006,049	7.97%	7,568,042	5.09%
September	24,527,002		-	
YTD	\$ 101,013,771	80.46%	\$ 103,836,180	69.85%
Total FY 2015	\$ 125,540,773	Revised Budget	\$ 148,653,997	



NEUTRAL Consistent with higher revenues, the Water & Sewer Fund expenditures year-to-date are higher than those for FY 2015 by \$2,822,409 or 2.79%. Relative to the budget, the expenditures constitute only 69.85% of the revised budget, versus 80.46% 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 August 31, 2016.

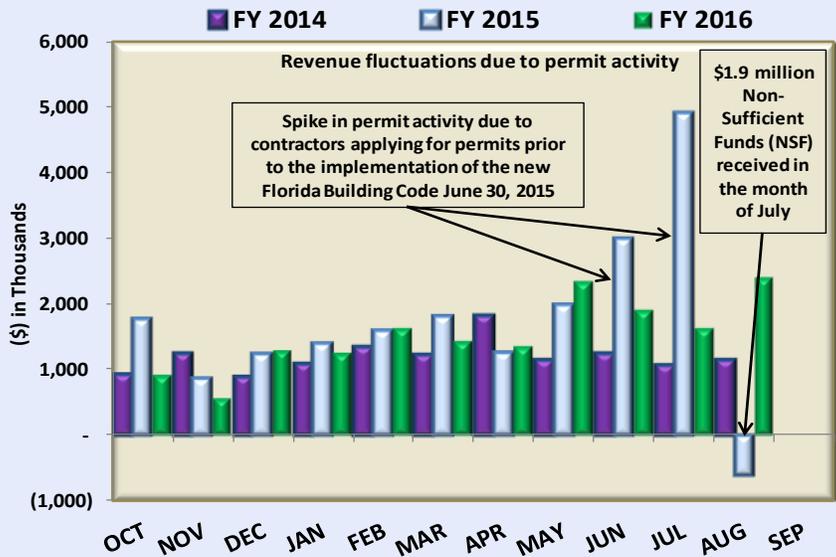
¹The fund has an anticipated use of fund balance in the amount of \$14,350,115 in FY 2016. The FY 2016 anticipated fund balance amount includes rollovers from prior year purchase order encumbrances in the amount of \$2,709,499.

BUILDING FUND PERFORMANCE

POSITIVE*

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

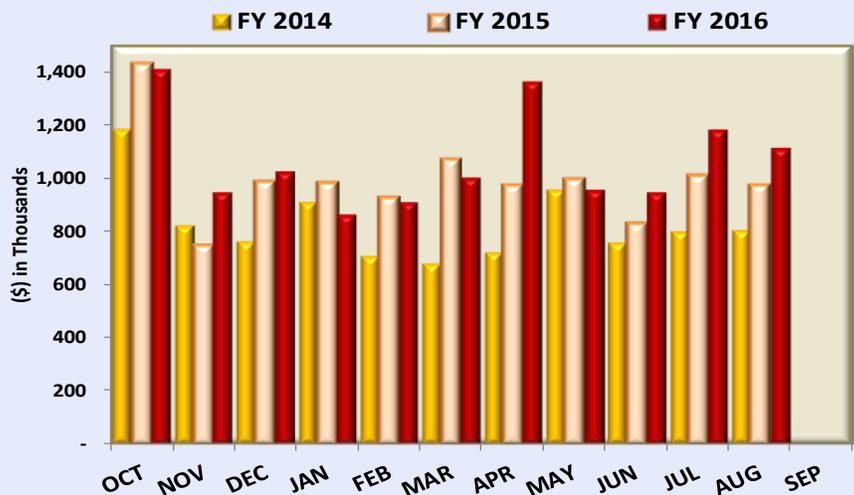
Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget
October	\$ 1,769,822	8.32%	\$ 907,846	4.01%
November	860,215	4.04%	556,259	2.46%
December	1,235,224	5.81%	1,283,597	5.68%
January	1,406,923	6.61%	1,249,383	5.52%
February	1,593,918	7.49%	1,623,863	7.18%
March	1,819,469	8.55%	1,430,846	6.33%
April	1,257,644	5.91%	1,348,136	5.96%
May	1,987,011	9.34%	2,326,819	10.29%
June	2,993,165	14.07%	1,896,613	8.39%
July	4,916,197	23.11%	1,625,491	7.19%
August	(618,087)	-2.91%	2,399,895	10.61%
September	2,051,063		-	
YTD	\$ 19,221,501	90.36%	\$ 16,648,748	73.62%
Appropriated/Anticipated Fund Balance ¹	-		4,810,209	21.27%
Total FY 2015	\$ 21,272,564	Total Ytd FY 2016	\$ 21,458,957	94.89%



NEUTRAL As of August, the Building Fund revenue collections year-to-date (YTD) are lower than those for FY 2015 by \$2,572,753 or -13.38%; 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 73.62% of the revised budget, versus 90.36% 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	7.24%
November	748,831	6.04%	947,989	4.87%
December	987,861	7.97%	1,026,475	5.27%
January	980,758	7.91%	865,880	4.45%
February	926,574	7.47%	909,545	4.67%
March	1,070,931	8.64%	1,004,533	5.16%
April	971,770	7.84%	1,362,956	7.00%
May	994,099	8.02%	958,427	4.92%
June	829,880	6.69%	946,895	4.86%
July	1,009,479	8.14%	1,181,431	6.07%
August	973,617	7.85%	1,113,190	5.72%
September	1,477,924		-	
YTD	\$ 10,921,652	88.08%	\$ 11,725,743	60.24%
Total FY 2015	\$ 12,399,576	Revised Budget	\$ 19,465,715	



NEUTRAL As of August, the Building Fund expenditures year-to-date are higher than those for FY 2015 by \$804,091 or 7.36%. Relative to the budget, the expenditures constitute only 60.24% of the revised budget, versus 88.08% 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 August 31, 2016.

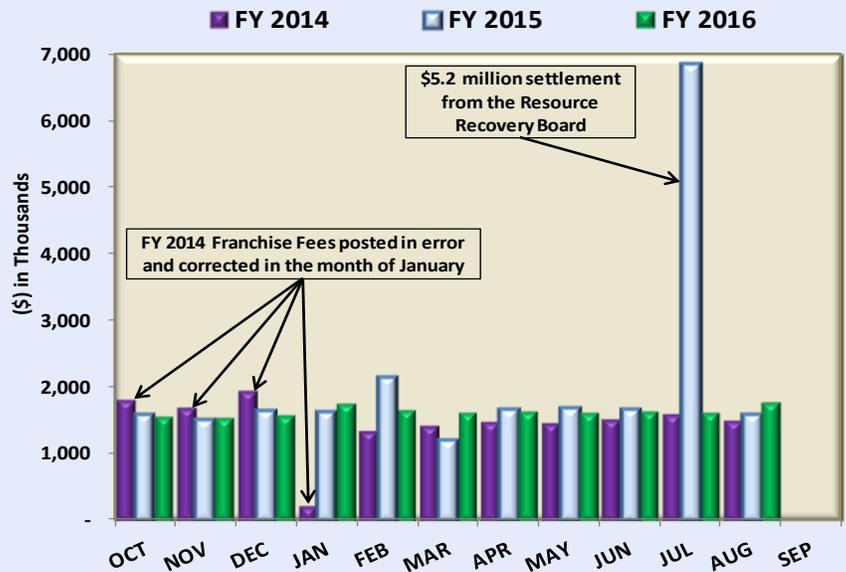
¹The fund has an anticipated use of fund balance in the amount of \$4,810,209 in FY 2016. The FY 2016 anticipated fund balance amount includes rollovers from prior year purchase order encumbrances in the amount of \$526,023.

SANITATION FUND PERFORMANCE

NEGATIVE*

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

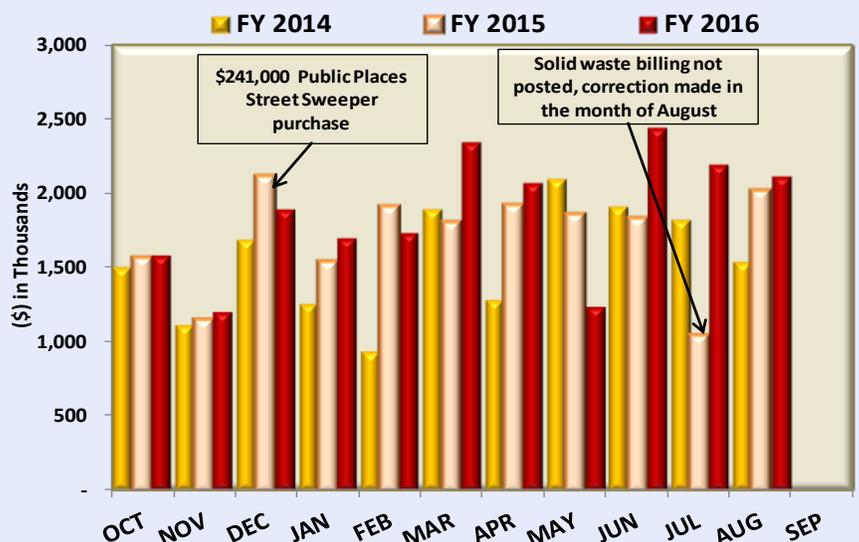
Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget
October	\$ 1,582,279	6.30%	\$ 1,555,197	5.55%
November	1,518,891	6.05%	1,547,154	5.52%
December	1,639,940	6.53%	1,578,845	5.63%
January	1,633,939	6.51%	1,744,269	6.22%
February	2,150,528	8.57%	1,645,761	5.87%
March	1,195,516	4.76%	1,613,324	5.75%
April	1,663,947	6.63%	1,643,844	5.86%
May	1,685,057	6.71%	1,609,205	5.74%
June	1,662,929	6.63%	1,628,021	5.81%
July	6,859,412	27.33%	1,613,871	5.76%
August	1,582,446	6.31%	1,764,794	6.29%
September	1,922,405		-	
YTD	\$ 23,174,885	92.34%	\$ 17,944,285	63.99%
Appropriated/Anticipated	-		8,560,304	30.53%
Fund Balance ¹				
Total FY 2015	\$ 25,097,291		Total Ytd FY 2016	\$ 26,504,589
				94.52%



NEUTRAL As of August, the Sanitation Fund revenue collections year-to-date (YTD) are lower than those for FY 2015 by \$5,230,600 or -22.57%; primarily due to a \$5.2 million settlement from the Resource Recovery Board. Relative to the budget, the revenues constitute only 63.99% of the revised budget, versus 92.34% 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	7.18%	\$ 1,574,388	5.61%
November	1,144,976	5.26%	1,193,625	4.26%
December	2,111,710	9.70%	1,887,511	6.73%
January	1,535,206	7.05%	1,693,210	6.04%
February	1,906,663	8.75%	1,730,018	6.17%
March	1,800,891	8.27%	2,333,498	8.32%
April	1,916,503	8.80%	2,063,845	7.36%
May	1,855,846	8.52%	1,233,365	4.40%
June	1,830,062	8.40%	2,433,158	8.68%
July	1,042,626	4.79%	2,186,191	7.80%
August	2,017,979	9.26%	2,107,488	7.52%
September	3,055,321		-	
YTD	\$ 18,725,795	85.97%	\$ 20,436,297	72.88%
Total FY 2015	\$ 21,781,116		Revised Budget FY 2016	\$ 28,042,554



NEUTRAL As of August, the Sanitation Fund expenditures year-to-date are higher than those for FY 2015 by \$1,710,502 or 9.13%. Relative to the budget, the expenditures constitute only 72.88% of the revised budget, versus 85.97% 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 August 31, 2016.

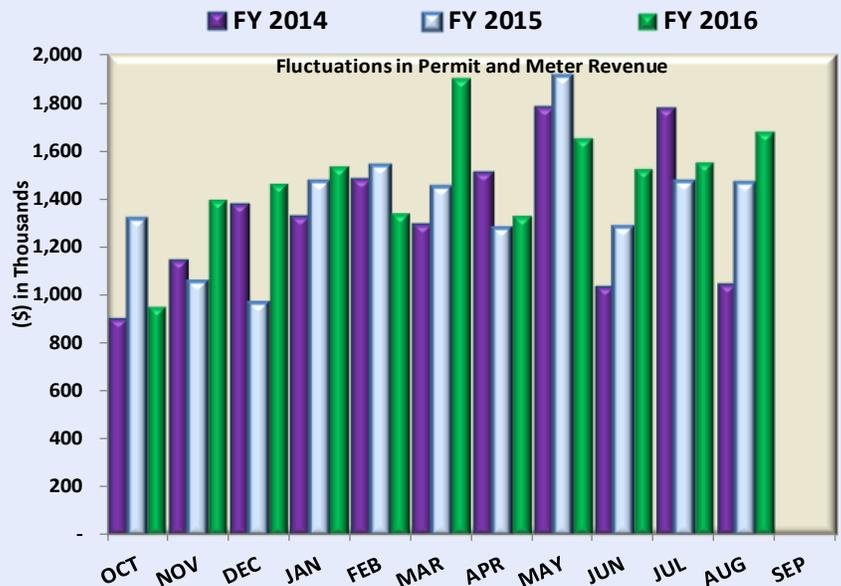
¹The fund has an anticipated use of fund balance in the amount of \$8,560,304 in FY 2016. The FY 2016 anticipated fund balance amount includes rollovers from prior year purchase order encumbrances in the amount of \$1,413,268.

PARKING SYSTEM FUND PERFORMANCE

POSITIVE*

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

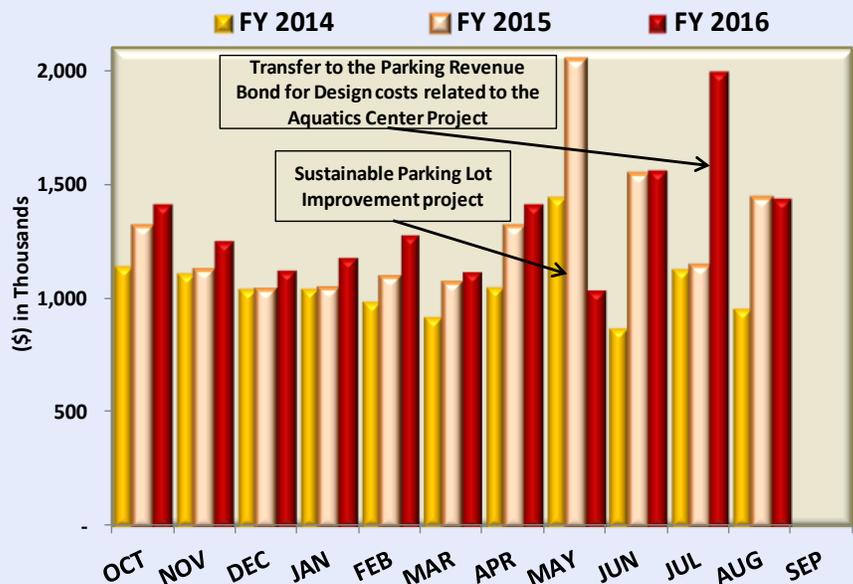
Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget
October	\$ 1,316,888	7.79%	\$ 952,229	4.65%
November	1,053,710	6.23%	1,394,963	6.81%
December	962,795	5.69%	1,459,895	7.13%
January	1,471,748	8.70%	1,535,960	7.50%
February	1,534,884	9.07%	1,336,843	6.53%
March	1,446,990	8.55%	1,900,461	9.28%
April	1,272,801	7.52%	1,330,092	6.50%
May	1,908,629	11.28%	1,648,865	8.05%
June	1,282,038	7.58%	1,524,780	7.45%
July	1,471,995	8.70%	1,548,875	7.57%
August	1,464,098	8.66%	1,680,481	8.21%
September	1,728,765		-	
YTD	\$ 15,186,576	89.78%	\$ 16,313,444	79.68%
Appropriated/Anticipated	-		3,492,560	17.06%
Fund Balance ¹				
Total FY 2015	\$ 16,915,341	Total Ytd FY 2016	\$ 19,806,004	96.74%



POSITIVE As of August, the Parking Fund revenue collections year-to-date (YTD) are higher than those for FY 2015 by \$1,126,868 or 7.42%. In addition, relative to the budget, the revenues constitute only 79.68% of the revised budget, versus 89.78% 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	8.23%	\$ 1,413,788	6.91%
November	1,118,229	7.01%	1,255,978	6.13%
December	1,035,563	6.49%	1,122,321	5.48%
January	1,042,530	6.54%	1,178,636	5.76%
February	1,088,198	6.82%	1,280,039	6.25%
March	1,063,297	6.67%	1,116,066	5.45%
April	1,310,654	8.22%	1,414,016	6.91%
May	2,040,170	12.79%	1,034,134	5.05%
June	1,539,526	9.65%	1,563,494	7.64%
July	1,139,384	7.14%	1,992,124	9.73%
August	1,433,863	8.99%	1,437,867	7.02%
September	1,823,053		-	
YTD	\$ 14,123,843	88.57%	\$ 14,808,463	72.33%
Total FY 2015	\$ 15,946,896	Revised Budget	\$ 20,473,547	



NEUTRAL Consistent with higher revenues, the Parking Fund expenditures year-to-date are higher than those for FY 2015 by \$684,620 or 4.85%. Relative to the budget, the expenditures constitute only 72.33% of the revised budget, versus 88.57% 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 August 31, 2016.

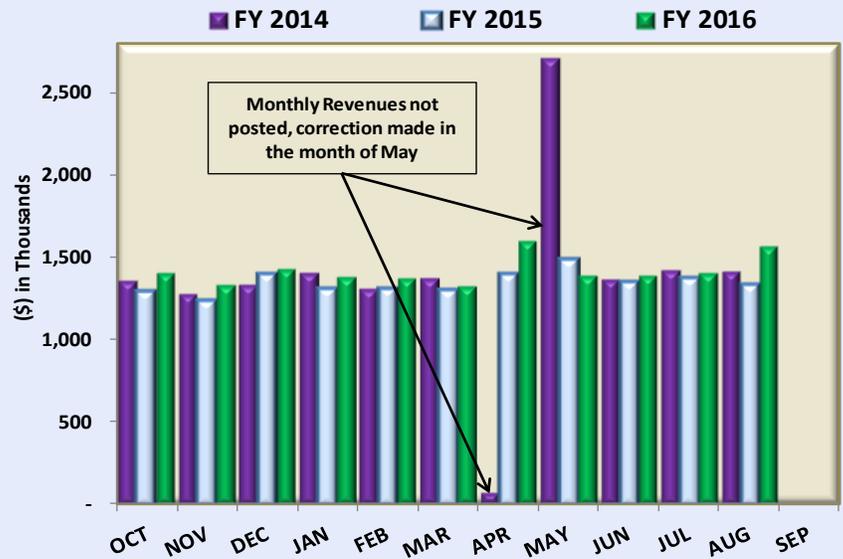
¹The fund has an anticipated use of fund balance in the amount of \$3,492,560 in FY 2016. The FY 2016 anticipated fund balance amount includes rollovers from prior year purchase order encumbrances in the amount of \$732,714.

VEHICLE RENTAL FUND PERFORMANCE

POSITIVE*

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

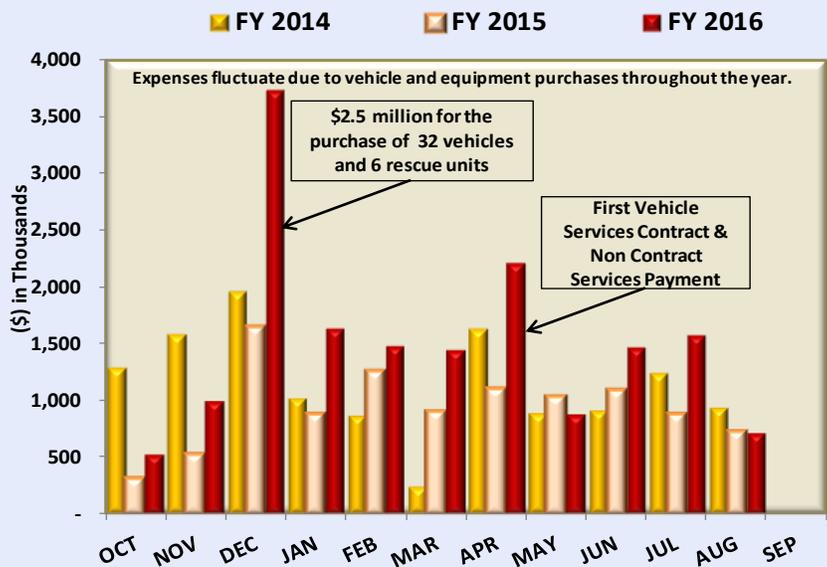
Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget
October	\$ 1,288,672	7.94%	\$ 1,400,066	6.06%
November	1,236,489	7.61%	1,323,960	5.73%
December	1,394,317	8.59%	1,426,226	6.18%
January	1,304,136	8.03%	1,375,133	5.96%
February	1,304,954	8.04%	1,367,305	5.92%
March	1,298,709	8.00%	1,320,900	5.72%
April	1,392,346	8.57%	1,592,216	6.90%
May	1,482,367	9.13%	1,385,906	6.00%
June	1,350,070	8.31%	1,385,919	6.00%
July	1,370,901	8.44%	1,397,604	6.05%
August	1,328,869	8.18%	1,564,134	6.77%
September	1,488,430		-	
YTD	\$ 14,751,830	90.83%	\$ 15,539,369	67.30%
Appropriated/ Anticipated Fund Balance ¹	-		5,860,464	25.38%
<i>Total</i>	<i>Total</i>			
FY 2015	\$ 16,240,260	FY 2016	\$ 21,399,833	92.68%



POSITIVE As of August, the Vehicle Rental Fund revenue collections year-to-date (YTD) are higher than those for FY 2015 by \$787,539 or 5.34%; primarily due to a planned increase in vehicle replacement and overhead charges. In addition, relative to the budget, the revenues constitute only 67.30% of the revised budget, versus 90.83% 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	3.51%	1,006,899	4.36%
December	1,643,331	10.79%	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	6.80%	883,347	3.83%
June	1,095,310	7.19%	1,475,550	6.39%
July	882,100	5.79%	1,579,420	6.84%
August	734,643	4.83%	717,912	3.11%
September	4,826,018		-	
YTD	\$ 10,399,333	68.30%	\$ 16,710,158	72.37%
<i>Total</i>	<i>Revised</i>			
FY 2015	\$ 15,225,351	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 \$6,310,825 or 60.68%; primarily due to planned vehicle and emergency equipment purchases in FY 2016. In addition, relative to the budget, the expenditures constitute 72.37% of the revised budget, versus only 68.30% 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 August 31, 2016.

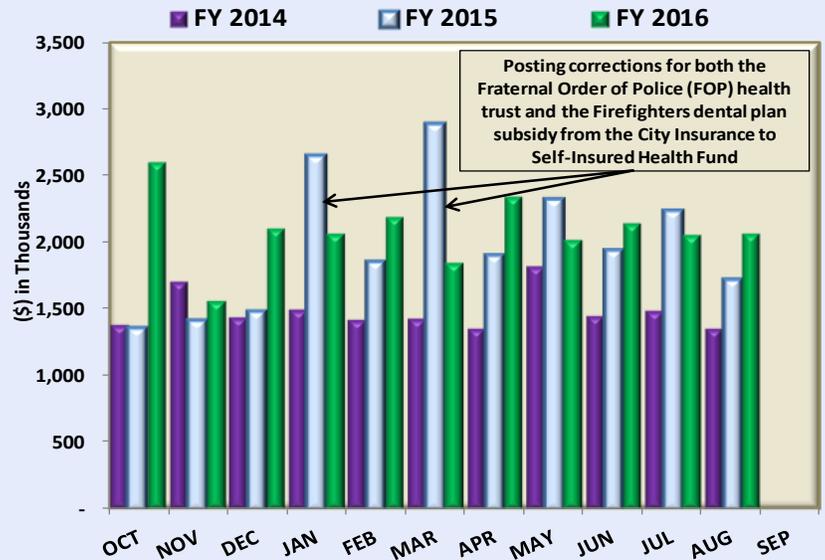
¹The fund has an anticipated use of fund balance in the amount of \$5,860,464 in FY 2016. The FY 2016 anticipated fund balance amount includes rollovers from prior year purchase order encumbrances in the amount of \$4,653,380.

SELF-INSURED HEALTH FUND PERFORMANCE

NEUTRAL*

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

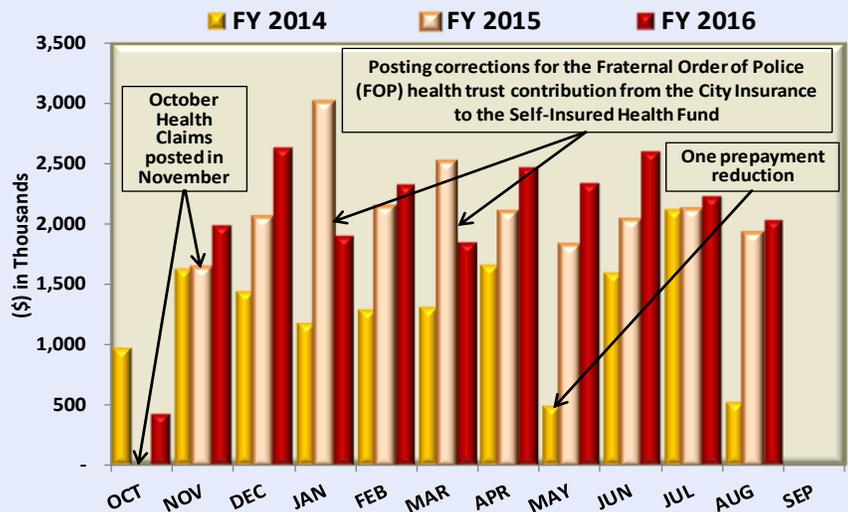
Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget	
October	\$ 1,357,909	5.56%	\$ 2,606,902	10.67%	
November	1,412,019	5.79%	1,560,929	6.39%	
December	1,482,347	6.07%	2,103,765	8.61%	
January	2,647,957	10.85%	2,065,726	8.46%	
February	1,857,872	7.61%	2,197,006	8.99%	
March	2,881,995	11.81%	1,849,917	7.57%	
April	1,904,347	7.80%	2,349,223	9.62%	
May	2,322,074	9.52%	2,022,179	8.28%	
June	1,936,680	7.94%	2,143,443	8.77%	
July	2,234,599	9.16%	2,055,644	8.41%	
August	1,717,717	7.04%	2,068,072	8.46%	
September	2,054,747		-		
YTD	\$ 21,755,516	89.15%	\$ 23,022,806	94.23%	
Appropriated/Anticipated Fund Balance ¹	593,409		989,728	4.05%	
Total FY 2015	\$ 24,403,672		Total Ytd FY 2016	\$ 24,012,534	98.28%



POSITIVE As of August, the Self-Insured Health Fund revenue collections year-to-date (YTD) are higher than those for FY 2015 by \$1,267,290 or 5.83%. Relative to the budget, the revenues constitute 94.23% of the revised budget, versus only 89.15% 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	7.44%	2,336,387	9.56%	
June	2,021,649	8.28%	2,593,775	10.62%	
July	2,113,402	8.66%	2,224,633	9.11%	
August	1,920,165	7.87%	2,035,978	8.33%	
September	3,133,314		-		
YTD	\$ 21,270,358	87.16%	\$ 22,773,653	93.21%	
Total FY 2015	\$ 24,403,672		Revised Budget	\$ 24,431,788	



NEUTRAL Consistent with higher revenues, the Self-Insured Health Fund expenditures year-to-date are higher than FY 2015 by \$1,503,295 or 7.07%; primarily due to payment fluctuations. In addition, relative to the budget, the expenditures constitute 93.21% of the revised budget, versus only 87.16% 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. A year end budget reconciliation will be required based on claims experience.

*This compares year-to-date revenues over expenditures, as of August 31, 2016.

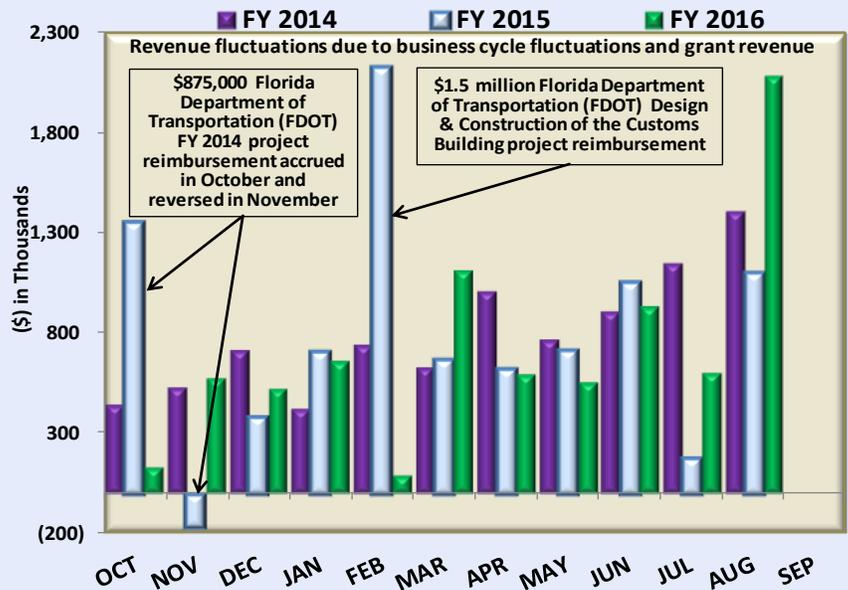
¹The fund had an appropriated use of fund balance in the amount of \$593,409 in FY 2015 and an anticipated use of fund balance in the amount of \$989,728 in FY 2016. The FY 2016 anticipated fund balance amount includes rollovers from prior year purchase order encumbrances in the amount of \$30,108.

AIRPORT FUND PERFORMANCE

POSITIVE*

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

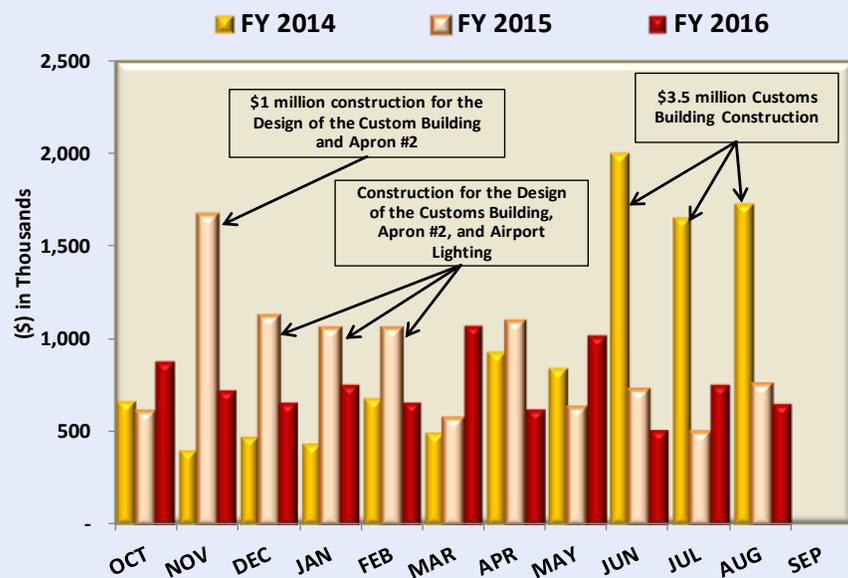
Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget
October	\$ 1,356,046	11.36%	\$ 135,637	0.92%
November	(165,989)	-1.39%	579,367	3.94%
December	384,425	3.22%	528,885	3.59%
January	711,459	5.96%	663,097	4.50%
February	2,127,040	17.82%	92,343	0.63%
March	669,329	5.61%	1,117,444	7.59%
April	621,788	5.21%	600,010	4.08%
May	717,186	6.01%	557,629	3.79%
June	1,052,280	8.82%	940,101	6.39%
July	178,508	1.50%	604,548	4.11%
August	1,101,824	9.23%	2,090,712	14.20%
September	2,610,860		-	
YTD	\$ 8,753,896	73.35%	\$ 7,909,773	53.72%
Appropriated/Anticipated Fund Balance ¹	569,872	4.77%	3,555,988	24.15%
Total FY 2015	\$ 11,934,628	Total Ytd FY 2016	\$ 11,465,761	77.88%



NEUTRAL As of August, the Airport Fund revenue collections year-to-date (YTD) are lower than those for FY 2015 by \$844,123 or -9.64%; primarily due to grant reimbursements in FY 2015 and the timing of Lots and Parcel revenue posting. In addition, relative to the budget, the revenues constitute only 53.72% of the revised budget, versus 73.35% 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	5.13%	\$ 885,341	6.01%
November	1,666,490	13.96%	728,944	4.95%
December	1,122,235	9.40%	668,530	4.54%
January	1,056,580	8.85%	762,775	5.18%
February	1,056,010	8.85%	661,683	4.49%
March	570,669	4.78%	1,078,900	7.33%
April	1,095,854	9.18%	625,070	4.25%
May	633,639	5.31%	1,021,063	6.94%
June	729,211	6.11%	516,727	3.51%
July	502,151	4.21%	762,254	5.18%
August	757,041	6.34%	657,689	4.47%
September	2,132,914		-	
YTD	\$ 9,801,714	82.13%	\$ 8,368,976	56.84%
Total FY 2015	\$ 11,934,628	Revised Budget	\$ 14,723,084	



POSITIVE Consistent with lower revenues, the Airport Fund expenditures year-to-date are lower than those for FY 2015 by \$1,432,738 or -14.62%; primarily due to the construction of the Customs Building and Apron #2 project in FY 2015. Relative to the budget, the expenditures constitute only 56.84% of the revised budget, versus 82.13% 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 August 31, 2016.

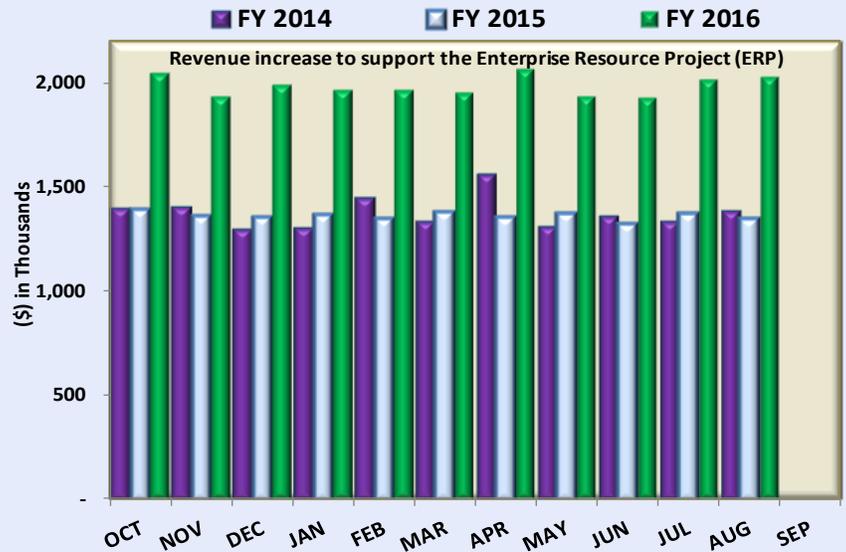
¹The fund had an appropriated use of fund balance in the amount of \$569,872 in FY 2015 and an anticipated use of fund balance in the amount of \$3,555,988 in FY 2016. The FY 2016 anticipated fund balance amount includes rollovers from prior year purchase order encumbrances in the amount of \$684,372.

CENTRAL SERVICES FUND PERFORMANCE

POSITIVE*

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

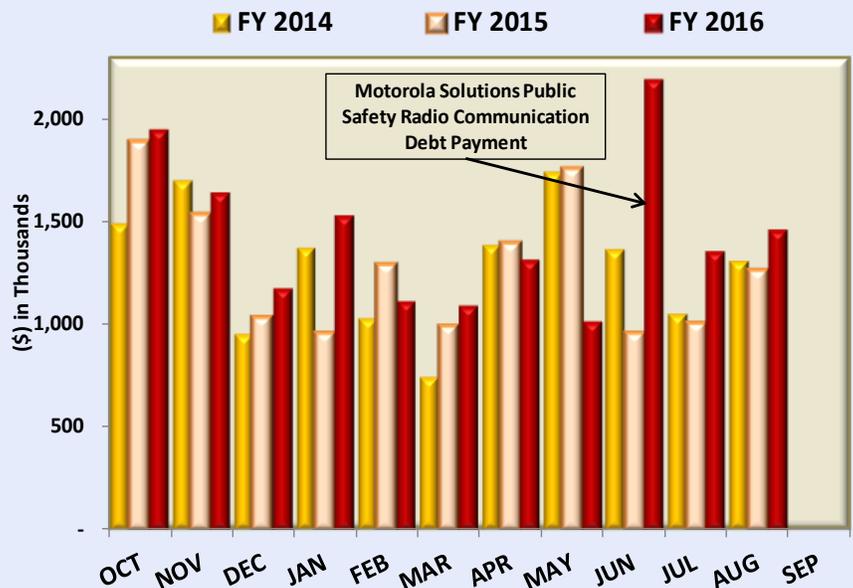
Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget
October	\$ 1,389,648	8.46%	\$ 2,050,728	8.33%
November	1,358,020	8.27%	1,938,608	7.88%
December	1,346,359	8.20%	1,991,719	8.09%
January	1,361,735	8.29%	1,965,791	7.99%
February	1,343,181	8.18%	1,964,574	7.98%
March	1,372,480	8.36%	1,957,342	7.95%
April	1,349,785	8.22%	2,065,357	8.39%
May	1,368,954	8.34%	1,938,198	7.87%
June	1,316,101	8.01%	1,931,000	7.85%
July	1,368,144	8.33%	2,016,394	8.19%
August	1,346,037	8.20%	2,032,614	8.26%
September	1,371,756		-	
YTD	\$ 14,920,443	90.85%	\$ 21,852,325	88.79%
Appropriated/ Anticipated	130,479		812,371	3.30%
Fund Balance ¹				
Total FY 2015	\$ 16,422,678		Total Ytd FY 2016	\$ 22,664,696
				92.09%



POSITIVE As of August, the Central Services Fund revenue collections year-to-date (YTD) are higher than those for FY 2015 by \$6,931,882 or 46.46%; primarily due to the citywide increase to support the Enterprise Resource Project (ERP). In addition, relative to the budget, the revenues constitute only 88.79% of the revised budget, versus 90.85% 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	11.48%	\$ 1,943,267	8.12%
November	1,532,199	9.33%	1,641,079	6.86%
December	1,035,829	6.31%	1,175,445	4.91%
January	960,284	5.85%	1,529,356	6.39%
February	1,294,277	7.88%	1,116,810	4.67%
March	993,144	6.05%	1,093,571	4.57%
April	1,398,008	8.51%	1,317,606	5.51%
May	1,756,774	10.70%	1,020,199	4.26%
June	960,528	5.85%	2,191,350	9.16%
July	1,004,894	6.12%	1,357,117	5.67%
August	1,263,300	7.69%	1,457,623	6.09%
September	2,338,061		-	
YTD	\$ 14,084,617	85.76%	\$ 15,843,423	66.21%
Total FY 2015	\$ 16,422,678		Revised Budget FY 2016	\$ 23,927,312



NEUTRAL Consistent with higher revenues, the Central Services Fund expenditures year-to-date are higher than those for FY 2015 by \$1,758,806 or 12.49%. Relative to the budget amount, the expenditures constitute only 66.21% of the revised budget, versus 85.76% 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 August 31, 2016.

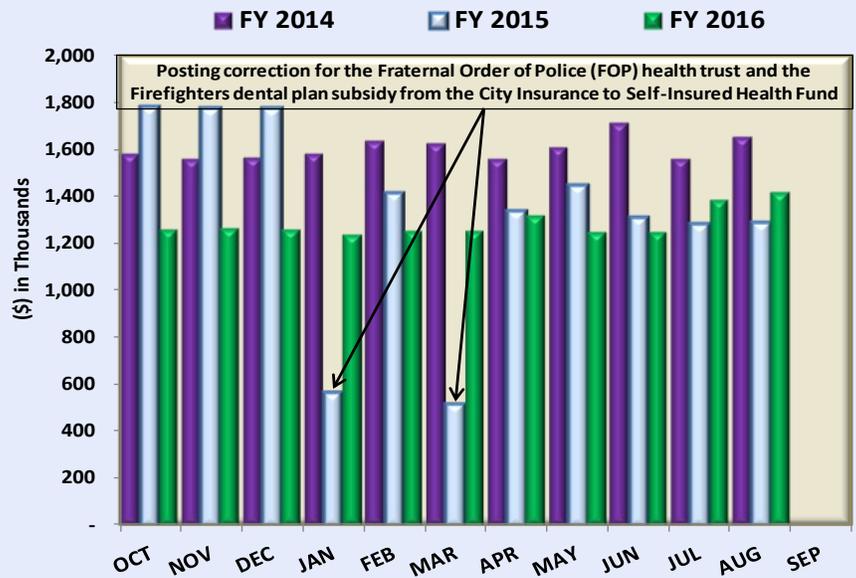
¹The fund had an appropriated use of fund balance in the amount of \$130,479 in FY 2015 and an anticipated use of fund balance in the amount of \$812,371 in FY 2016. The FY 2016 anticipated fund balance amount includes rollovers from prior year purchase order encumbrances in the amount of \$508,777.

CITY INSURANCE FUND PERFORMANCE

POSITIVE*

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

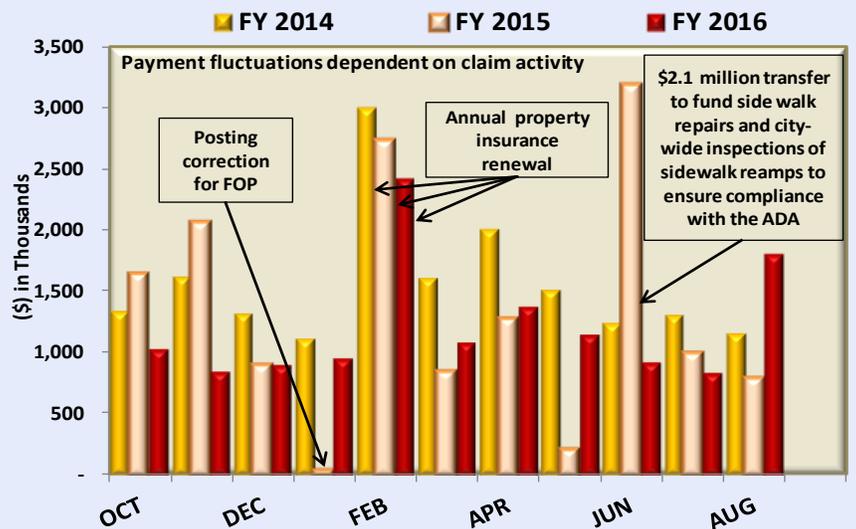
Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget
October	\$ 1,776,316	10.23%	\$ 1,254,723	8.01%
November	1,773,494	10.21%	1,261,078	8.05%
December	1,774,031	10.22%	1,254,736	8.01%
January	564,864	3.25%	1,234,741	7.89%
February	1,410,079	8.12%	1,252,342	8.00%
March	516,964	2.98%	1,250,647	7.99%
April	1,335,457	7.69%	1,317,521	8.41%
May	1,444,888	8.32%	1,245,833	7.96%
June	1,307,992	7.53%	1,246,668	7.96%
July	1,280,107	7.37%	1,380,480	8.82%
August	1,286,053	7.41%	1,414,201	9.03%
September	1,404,953		-	
YTD	\$ 14,470,246	83.33%	\$ 14,112,970	90.14%
<i>Appropriated/Anticipated</i>				
	1,490,057		404,704	2.58%
<i>Fund Balance¹</i>				
Total FY 2015	\$ 17,365,256	Total Ytd FY 2016	\$ 14,517,674	92.72%



NEUTRAL As of August, the City Insurance Fund revenue collections year-to-date (YTD) are lower than those for FY 2015 by \$357,276 or -2.47%. Relative to the budget, the revenues constitute 90.14% of the revised budget, versus only 83.33% 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	9.44%	\$ 1,041,239	6.73%
November	2,063,830	11.88%	849,681	5.49%
December	904,576	5.21%	906,621	5.86%
January	47,447	0.27%	965,147	6.23%
February	2,732,669	15.74%	2,421,658	15.64%
March	848,898	4.89%	1,095,818	7.08%
April	1,284,055	7.39%	1,377,046	8.90%
May	211,736	1.22%	1,155,889	7.47%
June	3,184,323	18.34%	924,608	5.97%
July	1,000,150	5.76%	848,644	5.48%
August	793,533	4.57%	1,807,804	11.68%
September	2,654,046		-	
YTD	\$ 14,711,210	84.72%	\$ 13,394,155	86.53%
<i>Total</i>				
FY 2015	\$ 17,365,256	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 \$1,317,055 or -8.95%; primarily due to a \$2.1 million appropriation was transferred to fund the sidewalk repairs project including a city-wide inspection of sidewalk ramps to ensure compliance with the Americans with Disabilities Act (ADA). Relative to the budget, the expenditures constitute only 86.53% of the revised budget, versus 84.72% of actual annual expenditures. Overall, revenues are exceeding expenditures, resulting in a favorable trend.

*This compares year-to-date revenues over expenditures, as of August 31, 2016.

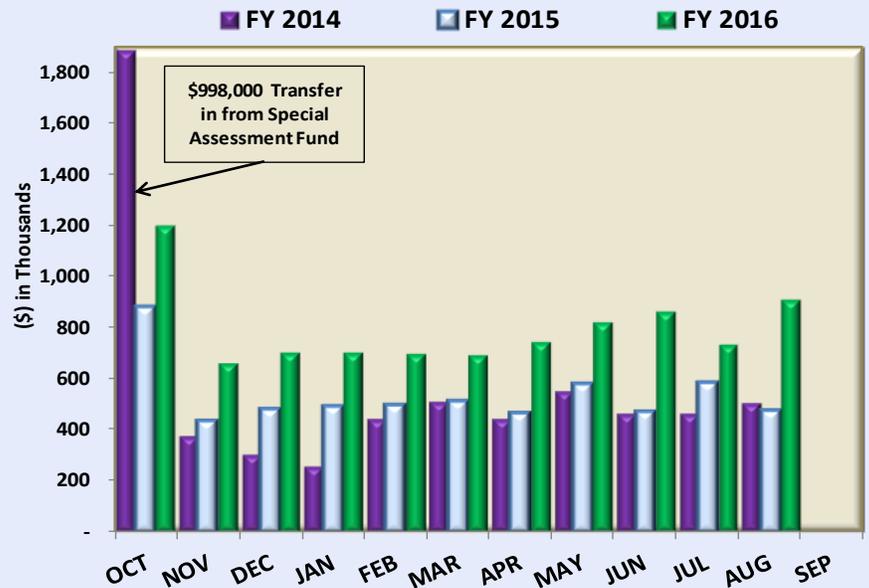
¹The fund had an appropriated use of fund balance in the amount of \$1,490,057 in FY 2015 and an anticipated use of fund balance for rollovers from prior year purchase order encumbrances in the amount of \$404,704 in FY 2016.

STORMWATER FUND PERFORMANCE

POSITIVE*

FY 2016 STORMWATER (470) REVENUES VS. FY 2015

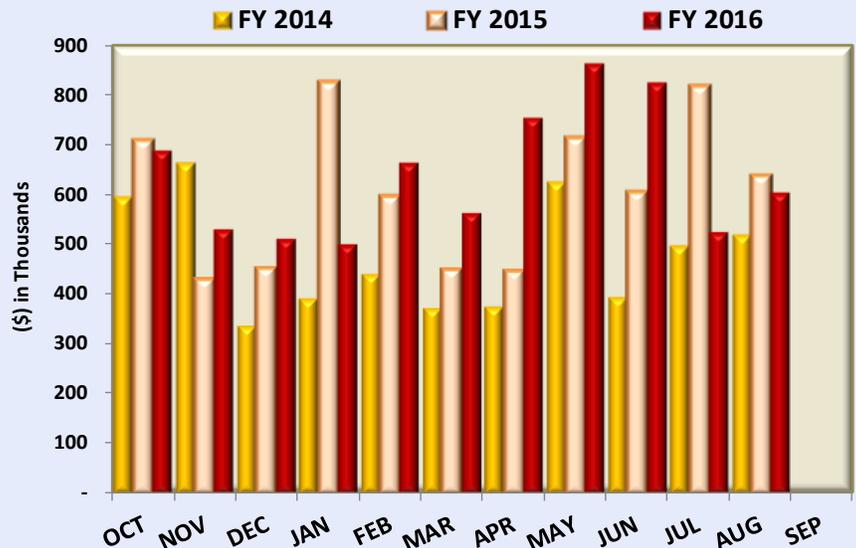
Month	% of FY 2015		% of FY 2016	
	FY 2015 Actual	FY 2015 Actual	FY 2016 Actual	Revised Budget
October	\$ 880,160	11.09%	\$ 1,202,656	8.48%
November	431,308	5.44%	663,354	4.68%
December	480,348	6.05%	702,574	4.95%
January	487,691	6.15%	705,082	4.97%
February	492,571	6.21%	700,312	4.94%
March	508,419	6.41%	693,778	4.89%
April	465,419	5.87%	748,009	5.27%
May	575,580	7.25%	821,442	5.79%
June	467,844	5.90%	866,289	6.11%
July	581,722	7.33%	736,791	5.19%
August	475,643	5.99%	910,645	6.42%
September	589,446		-	
YTD	\$ 5,846,707	73.69%	\$ 8,750,932	61.67%
<hr/>				
Appropriated/ Anticipated Fund Balance ¹	1,497,853		5,193,986	36.61%
<hr/>				
Total FY 2015	\$ 7,934,006		Total Ytd FY 2016	\$ 13,944,918
			98.28%	



POSITIVE As of August, the Stormwater Fund revenue collections year-to-date (YTD) are higher than those for FY 2015 by \$2,904,225 or 49.67%; primarily due to an increase in the Stormwater rate. In addition, relative to the budget, the revenues constitute only 61.67% of the revised budget, versus 73.69% of actual annual revenues in FY 2015.

FY 2016 STORMWATER (470) EXPENDITURES VS. FY 2015

Month	% of FY 2015		% of FY 2016	
	FY 2015 Actual	FY 2015 Actual	FY 2016 Actual	Revised Budget
October	\$ 707,528	8.92%	\$ 690,389	4.87%
November	430,367	5.42%	530,330	3.74%
December	450,513	5.68%	512,425	3.61%
January	825,283	10.40%	500,804	3.53%
February	595,242	7.50%	666,057	4.69%
March	449,043	5.66%	563,709	3.97%
April	446,976	5.63%	756,088	5.33%
May	713,932	9.00%	864,665	6.09%
June	602,964	7.60%	825,223	5.82%
July	817,829	10.31%	526,822	3.71%
August	637,696	8.04%	605,834	4.27%
September	1,256,633		-	
YTD	\$ 6,677,373	84.16%	\$ 7,042,346	49.63%
<hr/>				
Total FY 2015	\$ 7,934,006		Revised Budget FY 2016	\$ 14,188,860



NEUTRAL Consistent with higher revenues, the Stormwater Fund expenditures year-to-date are higher than those for FY 2015 by \$364,973 or 5.47%. Relative to the budget, the expenditures constitute only 49.63% of the revised budget, versus 84.16% 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 August 31, 2016.

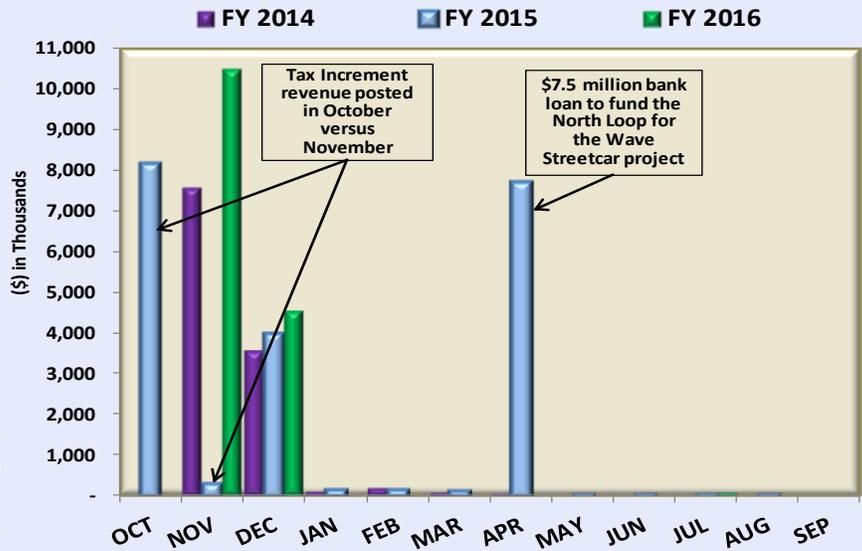
¹The fund had an appropriated use of fund balance in the amount of \$1,497,853 in FY 2015 and an anticipated use of fund balance in the amount of \$5,193,986 in FY 2016. The FY 2016 anticipated fund balance amount includes rollovers from prior year purchase order encumbrances in the amount of \$1,783,399.

CRA FUND PERFORMANCE

POSITIVE*

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

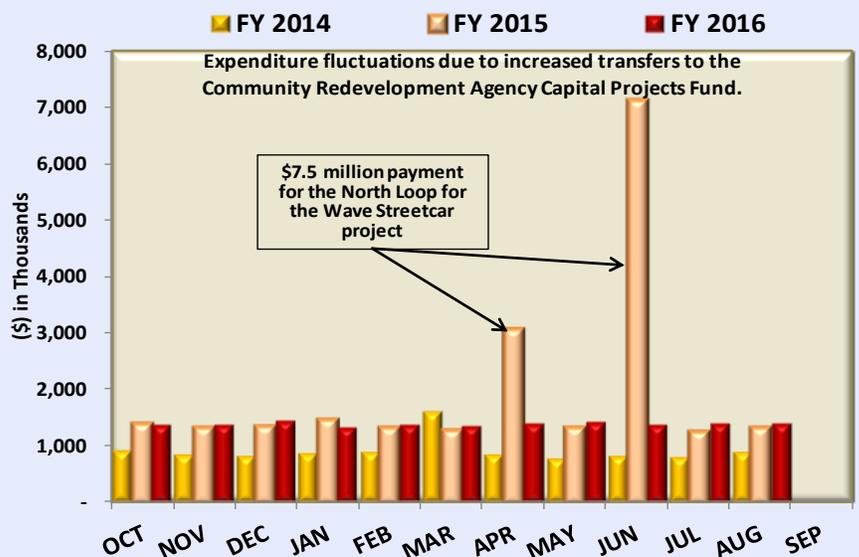
Month	% of FY 2015		% of Revised Budget		
	FY 2015 Actual	FY 2015 Actual	FY 2016 Actual	Revised Budget	
October	\$ 8,156,746	34.12%	\$ 25,425	0.15%	
November	317,353	1.33%	10,470,669	60.29%	
December	3,997,529	16.72%	4,545,719	26.17%	
January	159,717	0.67%	25,425	0.15%	
February	180,404	0.75%	15	0.00%	
March	148,209	0.62%	35,545	0.20%	
April	7,687,948	32.16%	-	0.00%	
May	52,096	0.22%	-	0.00%	
June	50,638	0.21%	-	0.00%	
July	12,635	0.05%	74,658	0.43%	
August	12,636	0.05%	1,308	0.01%	
September	37,107		-		
YTD	\$ 20,775,912	86.90%	\$ 15,178,764	87.40%	
Appropriated/Anticipated	3,095,353		2,075,790	11.95%	
Fund Balance ¹					
Total FY 2015	\$ 23,908,372		Total Ytd FY 2016	\$ 17,254,554	99.35%



NEUTRAL As of August, the Community Redevelopment Agency Fund revenue collections year-to-date (YTD) are lower than those for FY 2015 by \$5,597,148 or -26.94%; 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 87.40% of the revised budget, versus only 86.90% of actual annual revenues in FY 2015.

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

Month	% of FY 2015		% of Revised Budget	
	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	5.52%	1,389,841	8.00%
June	7,112,263	29.75%	1,356,974	7.81%
July	1,253,752	5.24%	1,379,376	7.94%
August	1,312,144	5.49%	1,378,643	7.94%
September	1,719,674		-	
YTD	\$ 22,188,698	92.81%	\$ 15,028,502	86.53%
Total FY 2015	\$ 23,908,372		Revised Budget	\$ 17,367,368



POSITIVE Consistent with lower revenues, the Community Redevelopment Agency Fund expenditures year-to-date are lower than those for FY 2015 by \$7,160,196 or -32.27%; primarily due to the contribution for the North Loop for the Wave Streetcar project made in FY 2015. Relative to the budget, the expenditures constitute only 86.53% of the revised budget, versus 92.81% 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 August 31, 2016.

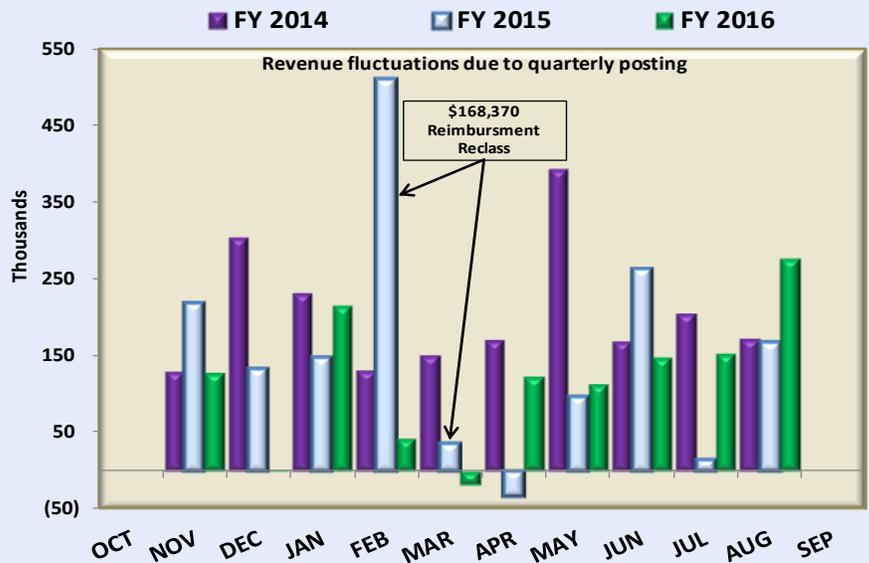
¹The fund had an appropriated use of fund balance in the amount of \$3,095,353 in FY 2015 and an anticipated use of fund balance in the amount of \$2,075,790 in FY 2016. The FY 2016 anticipated fund balance amount includes rollovers from prior year purchase order encumbrances in the amount of \$403,582.

CEMETERY PERPETUAL FUND PERFORMANCE

POSITIVE*

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

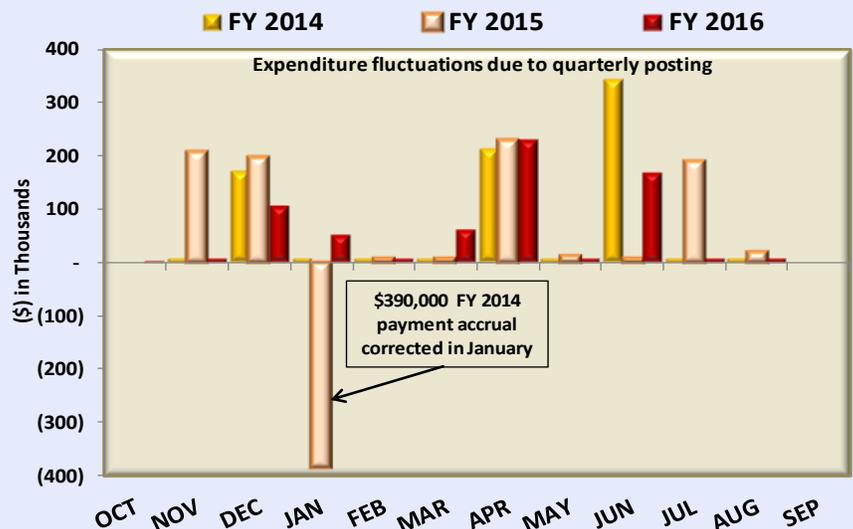
Month	FY 2015 Actual	% of FY 2015 Actual	FY 2016 Actual	% of Revised Budget
October	\$ -	0.00%	\$ -	0.00%
November	218,641	24.96%	128,900	5.33%
December	133,397	15.23%	2,343	0.10%
January	146,834	16.76%	216,069	8.93%
February	509,487	58.17%	42,762	1.77%
March	34,763	3.97%	(17,585)	-0.73%
April	(33,861)	-3.87%	123,582	5.11%
May	96,164	10.98%	113,689	4.70%
June	262,813	30.00%	147,458	6.09%
July	13,948	1.59%	153,254	6.33%
August	166,673	19.03%	277,446	11.46%
September	(799,422)		-	
YTD	\$ 1,548,858	176.83%	\$ 1,187,918	49.08%
Appropriated/Anticipated	126,477		-	
Fund Balance ¹				
Total FY 2015	\$ 875,913	Total Ytd FY 2016	\$ 1,187,918	49.08%



NEUTRAL As of August, the Cemetery Perpetual Fund revenue collections year-to-date (YTD) are lower than those for FY 2015 by \$360,940 or -23.30%. In addition, relative to the budget, the revenues constitute only 49.08% of the revised budget, versus 176.83% 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	1.35%	7,670	0.88%
June	6,465	0.74%	166,844	19.10%
July	187,010	21.35%	8,436	0.97%
August	18,998	2.17%	7,901	0.90%
September	389,873		-	
YTD	\$ 486,040	55.49%	\$ 655,891	75.07%
Total FY 2015	\$ 875,913	Revised Budget	\$ 873,671	



NEUTRAL As of August, the Cemetery Perpetual Fund expenditures year-to-date are higher than those for FY 2015 by \$169,851 or 34.95%; primarily due to a \$390,000 FY 2014 payment accrual that was corrected in FY 2015. Relative to the budget, the expenditures constitute 75.07% of the revised budget, versus only 55.49% 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 August 31, 2016.
¹The fund had an appropriated use of fund balance in the amount of \$126,477 in FY 2015.