



MONTHLY FINANCIAL REPORT

August 2013

PERFORMANCE AT A GLANCE

GENERAL FUND REVENUES

FY 2013 General Fund year-to-date revenues are 7.85% higher than FY 2012 revenues primarily due to property taxes, fines & forfeitures, administrative fees, return on investment (ROI), and fire assessments. (Page 2)

GENERAL FUND EXPENDITURES

FY 2013 General Fund year-to-date expenditures are higher, due to an \$11.7M appropriation to pre-fund nine months of the FY 2014 Pension Obligation debt payment, showing an increase of 3.51% from FY 2012. [Pages 3 - 4]

OVERALL GENERAL FUND PERFORMANCE

At eleven months into the fiscal year, General Fund revenues of \$261,325,129 received year-to-date are higher than expenditures of \$252,155,850. Revenues are exceeding expenditures by \$9,169,279, resulting in a favorable trend. [Page 5]

WE BUILD COMMUNITY



The following report provides an update on the City of Fort Lauderdale's financial condition as it relates to the operating and sub funds on a budgetary basis. The data and figures presented reflect information as of the month ending August 31, 2013, which includes adjustments to the FY 2012 year end financials.

LEGEND

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

ECONOMIC INDICATORS

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

NATIONAL ECONOMY

National GDP:  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 2013 increased at an annual rate of 2.5 percent. In the first quarter, real GDP increased 1.1 percent.

Interest Rates:  The Federal Open Market Committee met in July and decided to keep the target range for the Federal Funds interest rate at 0 to ¼ percent and currently anticipates that economic conditions are likely to warrant exceptionally low levels and will be appropriate as long as the unemployment rate remains above 6 ½ percent.

Housing Starts:  Housing Starts in August 2013 were at a seasonally adjusted rate of 891,000. This was 0.9% above the revised July 2013 estimate of 883,000 and was 19.0% above the August 2012 rate of 686,000.

UNEMPLOYMENT RATES

National:  Both the number of unemployed persons 11.3 million, and the unemployment rate, at 7.3% changed little in the month of August. The jobless rate is down from 8.1% a year ago. Employment rose in retail trade and health care, but declined in information.

State-wide:  The Florida unemployment rate decreased to 7.0% in August, down from 7.1% in May, June, and July, and down 4.1% points since December 2010. The statewide unemployment rate has remained below the national average of 7.3% for the sixth consecutive month. Florida has created 365,500 private sector jobs since December 2010.

Broward County:  The Fort Lauderdale area unemployment rate for August 2013 was 5.8%, which decreased 0.4% from the July 2013 rate of 6.2%. The Ft. Lauderdale metro area's unemployment rate declined by 1.9% points over the year from 7.7% in August 2012. The metro area's unemployment rate in August 2013 was the third lowest in the state.

BUILDING ACTIVITY

State-wide:  Building permits for August 2013 numbered 6,645 with a value of \$1.5 billion. This is a decrease from the July 2013 count of 7,248 permits with a value of \$1.6 billion.

Local:  Miami-Fort Lauderdale-Pompano Beach area issued 922 building permits in August 2013 with a value of \$211 million. This is a decrease from the July 2013 count of 1,541 permits with an issued value of \$293 million. August 2012 reported 894 building permits with an issued value of \$151 million.

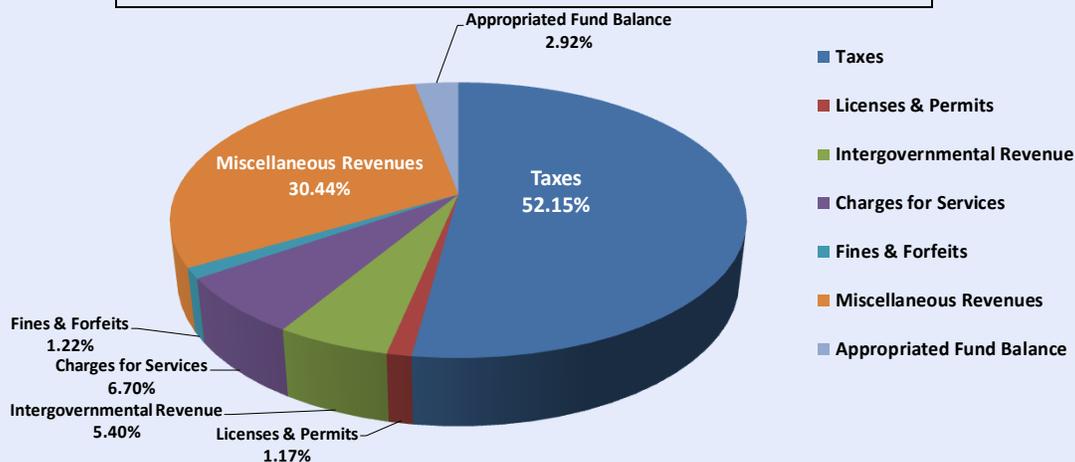
SOURCES

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

REVENUE ANALYSIS

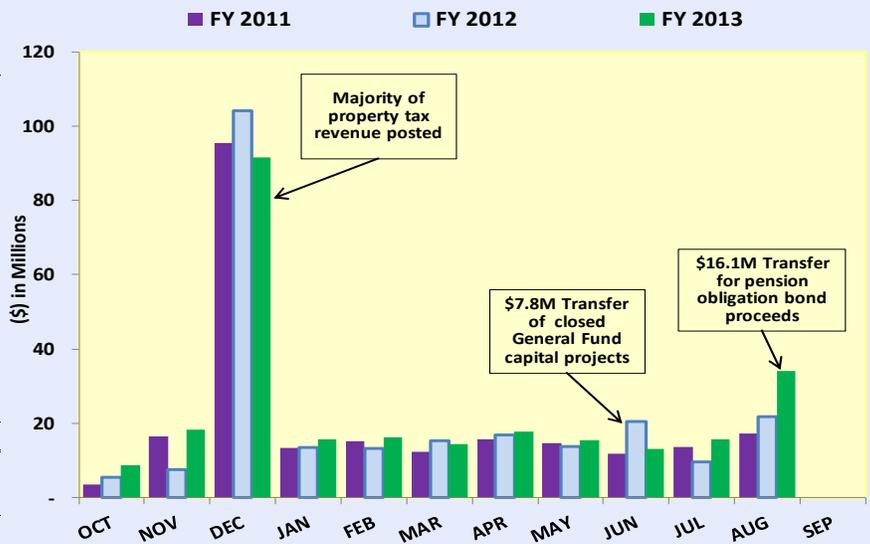
GENERAL FUND REVENUES YEAR-TO-DATE

Revenue Source	% of		% of	
	FY 2012 YTD	FY 2012 YTD	FY 2013 YTD	FY 2013 YTD
Taxes	\$ 138,244,969	56.39%	\$ 140,374,371	52.15%
Licenses & Permits	3,013,621	1.23%	3,153,075	1.17%
Intergovernmental Revenue	14,706,960	6.00%	14,526,677	5.40%
Charges for Services	17,493,798	7.14%	18,041,409	6.70%
Fines & Forfeits	2,037,722	0.83%	3,303,554	1.22%
Miscellaneous Revenues	66,810,217	27.25%	81,926,043	30.44%
Appropriated Fund Balance	2,858,680	1.16%	7,851,879	2.92%
YTD	\$ 245,165,968	100.00%	\$ 269,177,008	100.00%



FY 2013 GENERAL FUND REVENUES VS. FY 2012

Month	% of		% of	
	FY 2012 Actual	FY 2012 Actual	FY 2013 Actual	Revised Budget
October	\$ 5,419,761	2.03%	\$ 8,826,120	3.04%
November	7,527,812	2.81%	18,232,811	6.28%
December	104,203,519	38.93%	91,570,619	31.52%
January	13,657,972	5.10%	15,814,316	5.44%
February	13,326,046	4.98%	16,196,817	5.58%
March	15,349,967	5.74%	14,431,900	4.97%
April	16,866,866	6.30%	17,827,549	6.14%
May	13,832,785	5.17%	15,365,448	5.29%
June	20,515,648	7.67%	13,252,380	4.56%
July	9,775,401	3.65%	15,709,161	5.41%
August	21,831,512	8.16%	34,098,008	11.74%
September	22,469,335		-	
YTD	\$ 242,307,288	90.54%	\$ 261,325,129	89.96%
Appropriated Fund Balance ¹	2,858,680		7,851,879	
Total FY 2012	\$ 267,635,303		Total Ytd FY 2013	\$ 269,177,008



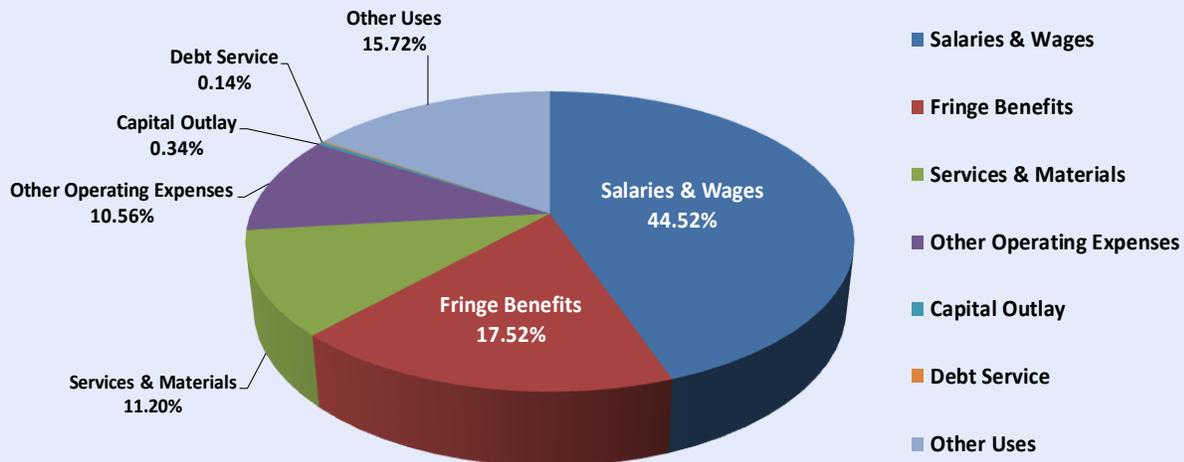
POSITIVE FY 2013 General Fund revenue year-to-date is higher than FY 2012 by \$19,017,841 or 7.85%, primarily due to an increase of 1.76% in property tax revenue received, 62.12% increase in fines & forfeitures, 17.4% increase in various miscellaneous revenues, and a one time transfer for the \$16.1M for pension obligation proceeds. Relative to the budget, the revenues constitute only 89.96% of revised budget, versus 90.54% of actual annual revenue in FY 2012.

¹The fund has an audited appropriated use of fund balance in the amount of \$2,858,679 in FY 2012 and the planned use of fund balance in the amount of \$7,851,879 in FY 2013. The FY 2013 amount includes rollovers from prior year purchase order encumbrances in the amount of \$2,944,816.

EXPENDITURE ANALYSIS

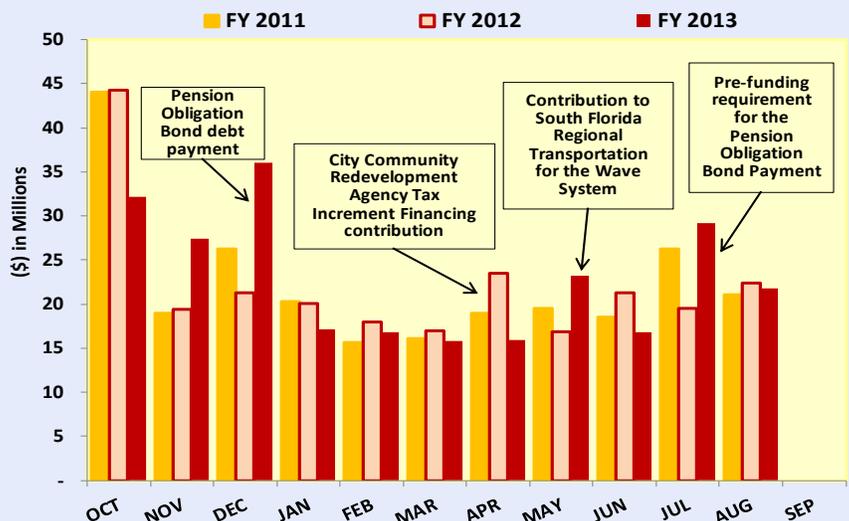
GENERAL FUND EXPENDITURES YEAR-TO-DATE

Expenditure Source	% of		% of	
	FY 2012 YTD	FY 2012 YTD	FY 2013 YTD	FY 2013 YTD
Salaries & Wages	\$ 118,793,671	48.77%	\$ 112,249,277	44.52%
Fringe Benefits	70,614,662	28.99%	44,182,511	17.52%
Services & Materials	25,095,214	10.30%	28,248,879	11.20%
Other Operating Expenses	22,301,630	9.15%	26,643,911	10.56%
Capital Outlay	95,819	0.04%	848,365	0.34%
Debt Service	-	0.00%	351,167	0.14%
Other Uses	6,701,085	2.75%	39,631,741	15.72%
YTD	\$ 243,602,081	100.00%	\$ 252,155,850	100.00%



FY 2013 GENERAL FUND EXPENDITURES VS. FY 2012

Month	FY 2012 Actual	% of 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 44,263,130	16.54%	\$ 32,117,743	11.29%
November	19,442,650	7.26%	27,378,021	9.62%
December	21,321,380	7.97%	36,006,658	12.66%
January	20,109,368	7.51%	17,183,672	6.04%
February	17,965,504	6.71%	16,757,871	5.89%
March	17,002,982	6.35%	15,858,927	5.58%
April	23,519,033	8.79%	15,875,400	5.58%
May	16,841,628	6.29%	23,236,367	8.17%
June	21,231,836	7.93%	16,761,981	5.89%
July*	19,480,982	7.28%	29,168,787	10.25%
August	22,423,589	8.38%	21,810,424	7.67%
September	24,033,222	-	-	-
YTD	\$ 243,602,081	91.02%	\$ 252,155,850	88.65%
<i>Total</i>				
FY 2012	\$ 267,635,303			



NEUTRAL

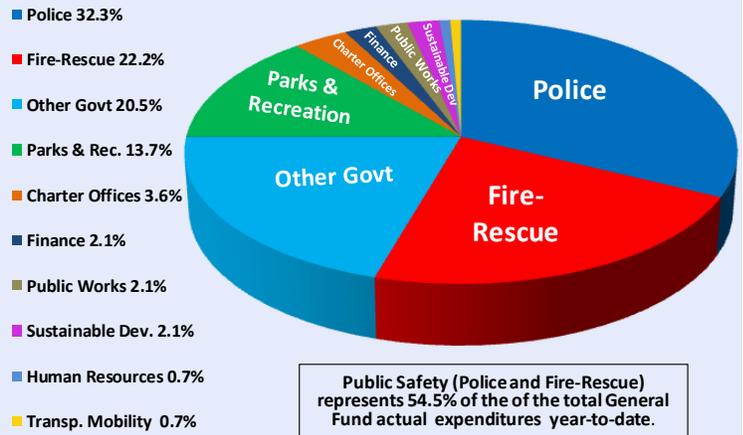
*Year-to-date expenditures are higher than those for FY 2012 by \$8,553,770 or 3.51%, due to an \$11.7M appropriation to pre-fund nine months of the FY 2014 Pension Obligation debt payment to comply with the bond covenants. General Fund carry-over encumbrances for FY 2012 were \$2,944,816, versus \$2,808,648 last year. Relative to the budget, the expenditures constitute only 88.65% of revised budget, versus 91.02% of actual annual expenditures in FY 2012.

EXPENDITURE ANALYSIS (continued)

FY 2013 GENERAL FUND EXPENDITURES YEAR-TO-DATE

Department	FY 2013 Revised Budget	FY 2013 YTD ¹	% of Budget Spent
Police	\$ 92,894,424	\$ 81,515,624	87.75%
Fire-Rescue	63,910,662	56,220,679	87.97%
Other Government*	53,826,608	51,603,669	95.87%
Parks & Recreation	39,464,864	34,440,316	87.27%
Charter Offices	10,797,656	9,131,475	84.57%
Finance	6,749,138	5,363,773	79.47%
Public Works	5,729,337	5,223,706	91.17%
Sustainable Dev.	6,480,862	5,170,545	79.78%
Transportation Mobility	2,469,232	1,780,085	72.09%
Human Resources	2,126,758	1,705,979	80.21%
Total	\$ 284,449,542	\$ 252,155,850	88.65%

Percent of General Fund Actual Expenditures Year-To-Date



Public Safety (Police and Fire-Rescue) represents 54.5% of the of the total General Fund actual expenditures year-to-date.

*Includes the annual debt payment for the Pension Obligation Bonds and the transfer of the TIF funding to the CRA.

¹The General Fund expenditures were higher than those for FY 2012 by \$8,553,770 or 3.51%.

GENERAL FUND EXPENDITURES BY DEPARTMENT



GENERAL FUND OVERTIME

FY 2013 overtime expenditures year-to-date were lower than those for FY 2012 by 16.96%. Parks & Recreation overtime was due to holiday pay and coverage at special City sponsored events. Fire-Rescue Operations overtime was due to maintaining the available staffing to meet the daily "minimum" staffing requirements. Police overtime was due to crime prevention strategies and "minimum" staffing requirements. A portion of the Police overtime is eligible for reimbursement as revenue, with \$534,467 eligible year to date. A portion of the overtime for November and December was related to Hurricane Sandy.

Department	FY 2012 TOTAL	FY 2013 Revised Budget	FY 2013 YTD	% of Budget Spent
Police	4,371,776	\$ 3,521,978	3,615,032	102.64%
Fire-Rescue	1,936,700	1,418,515	1,130,053	79.66%
Parks & Recreation	267,506	216,435	305,352	141.08%
Public Works	80,270	26,500	13,425	50.66%
Administrative	15,905	21,300	14,172	66.54%
Sustainable Development	1,857	2,500	8,380	335.20%
Total	\$ 6,674,012	\$ 5,207,228	\$ 5,086,414	97.68%

OVERALL FUND PERFORMANCE

POSITIVE*

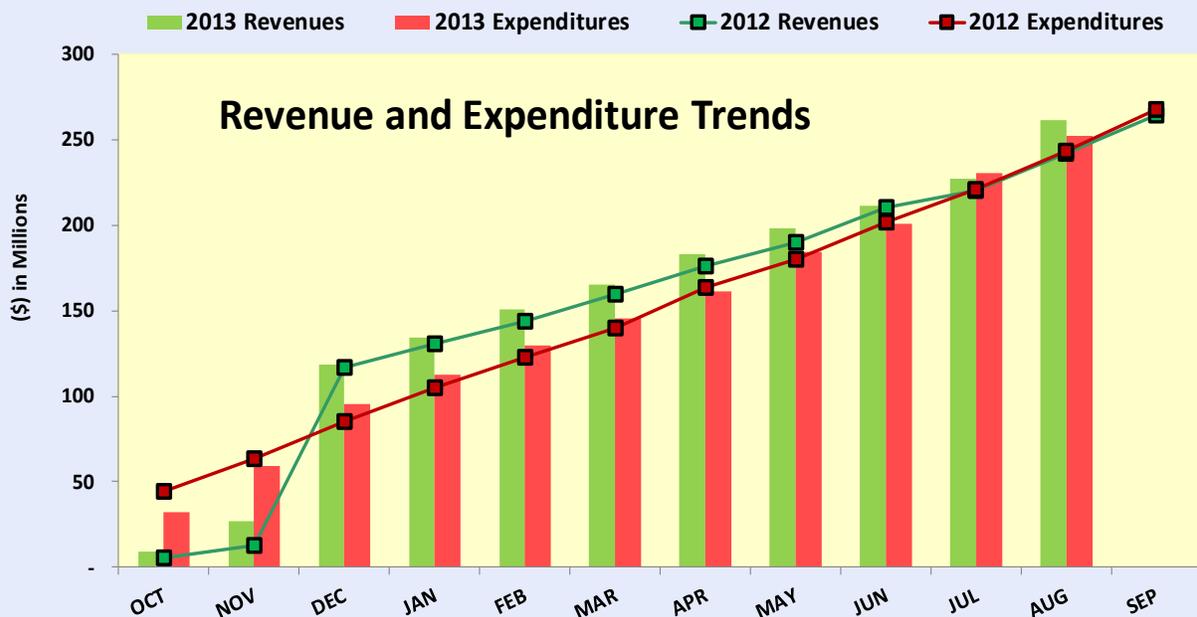
FY 2013 GENERAL FUND REVENUES VS. EXPENDITURES

	FY 2013 Revenues	FY 2013 Expenditures	Difference
October	\$ 8,826,120	\$ 32,117,743	\$ (23,291,623)
November	18,232,811	27,378,021	(9,145,209)
December	91,570,619	36,006,658	55,563,961
January	15,814,316	17,183,672	(1,369,356)
February	16,196,817	16,757,871	(561,053)
March	14,431,900	15,858,927	(1,427,027)
April	17,827,549	15,875,400	1,952,149
May	15,365,448	23,236,367	(7,870,919)
June	13,252,380	16,761,981	(3,509,601)
July	15,709,161	29,168,787	(13,459,626)
August	34,098,008	21,810,424	12,287,584
September	-	-	-
Year-To-Date	\$261,325,129	\$252,155,850	\$ 9,169,279
<i>Planned Use of Fund Balance</i>	<i>7,851,879</i>	<i>-</i>	<i>7,851,879</i>
Total	\$269,177,008	\$252,155,850	\$ 17,021,158

POSITIVE Revenues for FY 2013 are higher than those for FY 2012 by \$19,017,841 and are ahead of the same period last year by 7.85%. This is primarily due to property taxes, fines and forfeitures, taxes, administrative fees, return on investment, higher year-to-date collections for Fire Assessments, and a one time transfer for the \$16.1M for pension obligation proceeds.

NEUTRAL Expenses for FY 2013 are \$8,553,770 or 3.51% higher than FY 2012, due to an \$11.7M appropriation to pre-fund nine months of the FY 2014 Pension Obligation debt payment to comply with the bond covenants. Overall, the fund's revenues are exceeding expenditures, resulting in a favorable trend.

FY 2013 VS. FY 2012 REVENUES AND EXPENDITURES



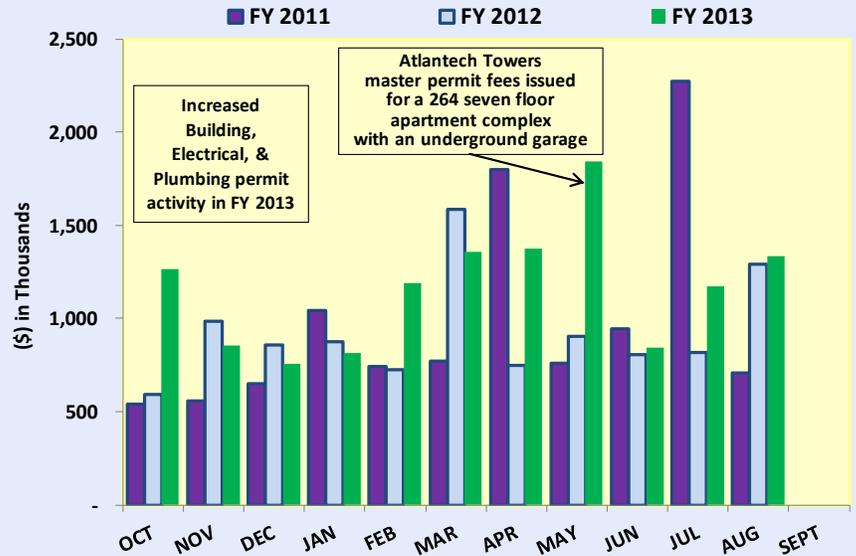
*This compares FY 2013 year-to-date revenues over expenditures as of August 31, 2013.

BUILDING FUND PERFORMANCE

POSITIVE*

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

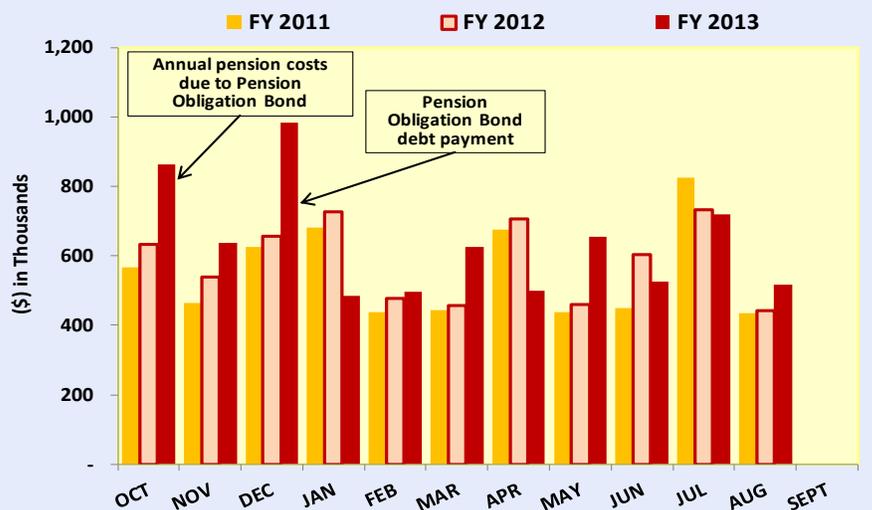
Month	FY 2012 Actual	% of		FY 2013 Actual	% of	
		FY 2012 Actual	FY 2013 Actual		Revised Budget	FY 2013 Actual
October	\$ 591,634	4.95%	\$ 1,266,876	10.06%		
November	982,420	8.22%	857,501	6.81%		
December	855,432	7.16%	755,095	5.99%		
January	876,001	7.33%	813,648	6.46%		
February	724,504	6.06%	1,189,108	9.44%		
March	1,583,161	13.25%	1,357,750	10.78%		
April	747,856	6.26%	1,377,955	10.94%		
May	906,979	7.59%	1,843,328	14.63%		
June	805,102	6.74%	842,095	6.69%		
July	816,068	6.83%	1,172,763	9.31%		
August	1,292,883	10.82%	1,335,414	10.60%		
September	1,765,988		-			
YTD	\$ 10,182,040	85.22%	\$ 12,811,533	101.72%		
Appropriated Fund Balance ¹	-		1,681,176			
Total FY 2012	\$ 11,948,028		Total FY 2013	\$ 14,492,709		



POSITIVE As of August FY 2013, the Building Fund revenue collections year-to-date were higher than those for FY 2012 collections by \$2,629,493 or 25.82%, due to permit activity, which has increased at a rate of 25.7%. Relative to the budget, the revenues constitute 101.72% of revised budget, versus only 85.22% of actual annual revenue in FY 2012.

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

Month	FY 2012 Actual	% of		FY 2013 Actual	% of	
		FY 2012 Actual	FY 2013 Actual		Revised Budget	FY 2013 Actual
October	\$ 634,265	9.09%	\$ 862,961	9.38%		
November	538,763	7.72%	635,971	6.92%		
December	657,342	9.42%	984,647	10.71%		
January	727,173	10.42%	484,641	5.27%		
February	476,130	6.83%	495,580	5.39%		
March	457,653	6.56%	626,696	6.81%		
April	707,177	10.14%	500,289	5.44%		
May	459,535	6.59%	653,783	7.11%		
June	604,124	8.66%	525,120	5.71%		
July*	732,161	10.50%	720,703	7.84%		
August	442,932	6.35%	517,595	5.63%		
September	538,787		-			
YTD	\$ 6,437,256	92.28%	\$ 7,007,987	76.20%		
Total FY 2012	\$ 6,976,043					



NEGATIVE Consistent with increased revenues, the Building Fund expenditures year-to-date were higher than those for FY 2012 by \$570,731 or 8.87%. Relative to the budget, the expenditures constitute only 76.2% of revised budget, versus 92.28% of actual annual expenditures in FY 2012. Overall, the fund's revenues are exceeding expenditures, resulting in a favorable trend.

*This compares FY 2013 year-to-date revenues over expenditures as of August 31, 2013.

¹The fund has planned the use of fund balance in the amount of \$1,681,176 in FY 2013. The amount includes rollovers from prior year purchase order encumbrances in the amount of \$9,629.

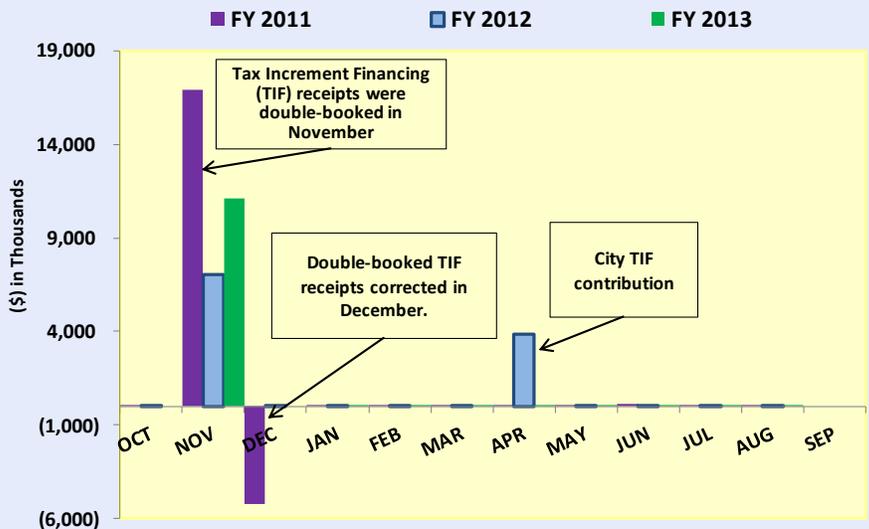
*The month of July includes an appropriation to pre-fund nine months of the annual pension obligation bond payment to comply with the bond covenant requirement.

CRA FUND PERFORMANCE

POSITIVE*

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

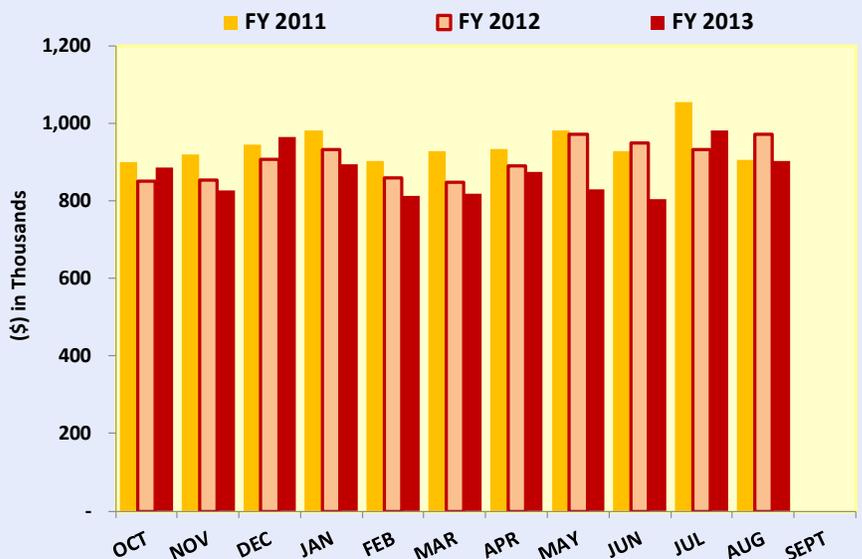
Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 45,300	0.40%	\$ -	0.00%
November	7,047,675	61.79%	11,118,482	98.24%
December	45,060	0.40%	-	0.00%
January	45,107	0.40%	4,079	0.04%
February	45,060	0.40%	2,981	0.03%
March	45,060	0.40%	18,455	0.16%
April	3,880,964	34.03%	3,420	0.03%
May	45,060	0.40%	1,403	0.01%
June	45,060	0.40%	8,496	0.08%
July	45,060	0.40%	44,032	0.39%
August	45,060	0.40%	3,348	0.03%
September	71,488		-	
YTD	\$ 11,334,466	99.37%	\$ 11,204,696	99.00%
Appropriated Fund Balance ¹	-		198,041	
Total FY 2012	\$ 11,405,954		Total Ytd FY 2013	\$ 11,402,737



NEGATIVE As of August FY 2013, the Community Redevelopment Agency Fund revenue collections year-to-date were lower than those for FY 2012 by \$129,770 or -1.14%. Relative to the budget, the revenues constitute only 99.0% of revised budget, versus 99.37% of actual annual revenue in FY 2012.

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

Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 850,504	7.82%	\$ 884,711	7.82%
November	853,073	7.84%	825,234	7.29%
December	906,517	8.33%	964,197	8.52%
January	930,600	8.55%	894,888	7.91%
February	857,728	7.88%	811,705	7.17%
March	847,920	7.79%	817,257	7.22%
April	889,625	8.17%	873,237	7.72%
May	972,497	8.94%	829,913	7.33%
June	949,544	8.73%	804,384	7.11%
July*	931,589	8.56%	982,434	8.68%
August	972,273	8.93%	903,531	7.98%
September	921,010		-	
YTD	\$ 9,961,870	91.54%	\$ 9,591,490	84.75%
Total FY 2012	\$ 10,882,880			



POSITIVE The Community Redevelopment Agency Fund expenditures year-to-date were lower than those for FY 2012 by \$370,381 or -3.72%. In addition, relative to the budget, the expenditures constitute only 84.75% of revised budget, versus 91.54% of actual annual expenditures in FY 2012. Overall, the fund's revenues are exceeding expenditures, resulting in a favorable trend.

*This compares FY 2013 year-to-date revenues over expenditures as of August 31, 2013.

¹The fund has planned the use of fund balance in the amount of \$198,041 in FY 2013. The amount includes rollovers from prior year purchase order encumbrances in the amount of \$138.91.

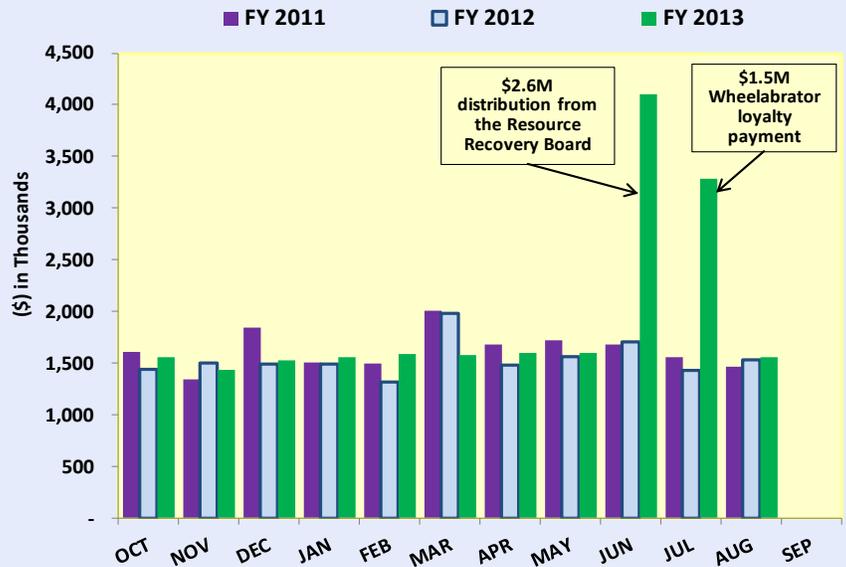
*The month of July includes an appropriation to pre-fund nine months of the annual pension obligation bond payment to comply with the bond covenant requirement.

SANITATION FUND PERFORMANCE

POSITIVE*

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

Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 1,442,893	7.64%	\$ 1,562,234	7.40%
November	1,498,750	7.94%	1,430,586	6.78%
December	1,492,291	7.90%	1,525,195	7.23%
January	1,487,851	7.88%	1,555,012	7.37%
February	1,314,659	6.96%	1,583,278	7.50%
March	1,980,085	10.49%	1,578,472	7.48%
April	1,482,312	7.85%	1,596,825	7.57%
May	1,563,304	8.28%	1,594,119	7.55%
June	1,708,170	9.05%	4,101,836	19.43%
July	1,428,664	7.57%	3,288,753	15.58%
August	1,531,399	8.11%	1,561,830	7.40%
September	1,948,869		-	
YTD	\$ 16,930,379	89.68%	\$ 21,378,140	101.28%
Appropriated Fund Balance ¹				1,957,519
Total FY 2012			Total Ytd FY 2013	
\$ 18,879,248			\$ 23,335,659	

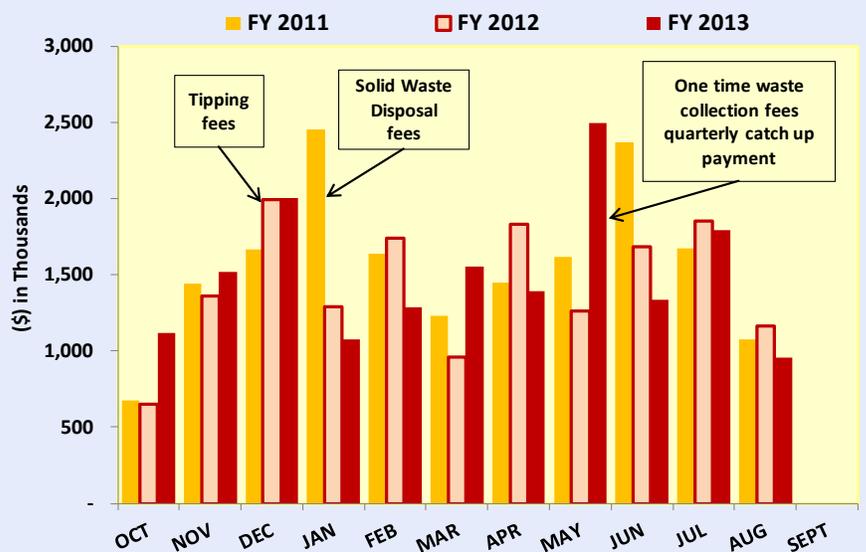


POSITIVE

As of August FY 2013, the Sanitation Fund revenue collections year-to-date were higher than those for FY 2012 by \$4,417,761 or 26.27%, primarily due to the \$2.6M distribution from the Resource Recovery Board and the \$1.5M Wheelabrator loyalty payment. Relative to the budget, the revenues constitute 101.28% of revised budget, versus only 89.68% of actual annual revenue in FY 2012.

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

Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 648,403	3.43%	\$ 1,114,767	5.28%
November	1,359,744	7.20%	1,516,531	7.19%
December	1,995,719	10.56%	2,005,731	9.50%
January	1,290,393	6.83%	1,077,365	5.10%
February	1,742,895	9.23%	1,283,609	6.08%
March	958,027	5.07%	1,553,105	7.36%
April	1,833,674	9.71%	1,389,921	6.59%
May	1,259,488	6.67%	2,494,010	11.82%
June	1,683,582	8.91%	1,332,099	6.31%
July*	1,852,400	9.80%	1,790,740	8.48%
August	1,162,316	6.15%	956,777	4.53%
September	3,106,454		-	
YTD	\$ 15,786,640	83.56%	\$ 16,514,655	78.25%
Total FY 2012				\$ 18,893,094



NEGATIVE

Consistent with higher revenues, the Sanitation Fund expenditures year-to-date were higher than those for FY 2012 by \$728,015 or 4.61%. In addition, relative to the budget, the expenditures constitute only 78.25% of revised budget, versus 83.56% of actual annual expenditures in FY 2012. Overall, the fund's revenues are exceeding expenditures, resulting in a favorable trend.

*This compares FY 2013 year-to-date revenues over expenditures as of August 31, 2013.

¹The fund has planned the use of fund balance in the amount of \$1,957,519 in FY 2013. The amount includes rollovers from prior year purchase order encumbrances in the amount of \$292,792.

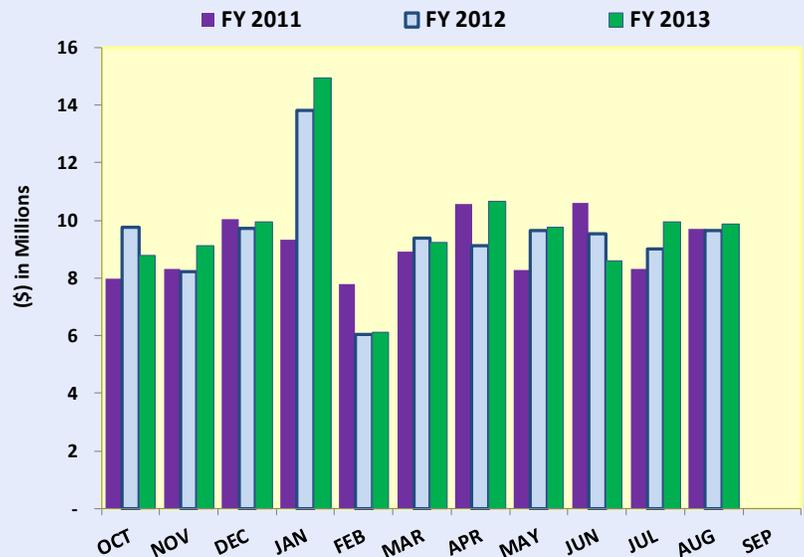
*The month of July includes an appropriation to pre-fund nine months of the annual pension obligation bond payment to comply with the bond covenant requirement.

WATER & SEWER FUND PERFORMANCE

POSITIVE*

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

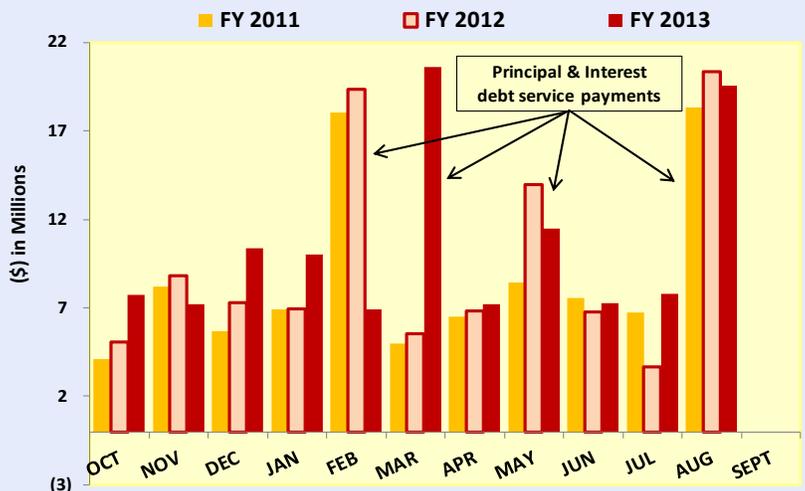
Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 9,758,293	8.61%	\$ 8,795,234	6.10%
November	8,224,158	7.26%	9,111,786	6.32%
December	9,727,512	8.58%	9,939,511	6.89%
January	13,821,468	12.19%	14,950,112	10.37%
February	6,030,719	5.32%	6,104,544	4.23%
March	9,369,701	8.27%	9,253,356	6.42%
April	9,129,346	8.05%	10,670,724	7.40%
May	9,654,673	8.52%	9,751,039	6.76%
June	9,543,137	8.42%	8,602,971	5.97%
July	9,027,415	7.96%	9,953,797	6.90%
August	9,653,308	8.52%	9,861,938	6.84%
September	9,404,838		-	
YTD	\$ 103,939,730	91.70%	\$ 106,995,011	74.19%
Appropriated Fund Balance ¹			25,233,519	
Total FY 2012		Total Ytd FY 2013		
\$ 113,344,568		\$ 132,228,530		



POSITIVE As of August FY 2013, the Water & Sewer Fund revenue collections year-to-date were higher than those for FY 2012 by \$3,055,281 or 2.94%. Relative to the budget, the revenues constitute only 74.19% of revised budget, versus 91.7% of actual annual revenue in FY 2012.

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

Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 5,089,872	4.39%	\$ 7,766,253	5.55%
November	8,802,549	7.60%	7,193,719	5.14%
December	7,319,924	6.32%	10,371,010	7.41%
January	6,921,369	5.97%	10,049,396	7.18%
February	19,377,055	16.73%	6,898,870	4.93%
March	5,531,016	4.77%	20,646,826	14.75%
April	6,827,986	5.89%	7,240,256	5.17%
May	13,973,736	12.06%	11,509,015	8.22%
June	6,800,051	5.87%	7,289,592	5.21%
July*	3,660,916	3.16%	7,803,922	5.58%
August	20,359,385	17.57%	19,551,230	13.97%
September	11,189,928		-	
YTD	\$ 104,663,857	90.34%	\$ 116,320,090	83.12%
Total FY 2012				
\$ 115,853,785				



NEGATIVE Consistent with higher revenues, the Water & Sewer Fund expenditures year-to-date were higher than those for FY 2012 by \$11,656,233 or 11.14%, primarily due to an increase for funding in capital improvement projects. Relative to the budget, the expenditures constitute only 83.12% of revised budget, versus 90.34% of actual annual expenditures in FY 2012. Overall, the fund's revenues including appropriated fund balance are exceeding expenditures, resulting in a favorable trend.

*This compares FY 2013 year-to-date revenues over expenditures as of August 31, 2013.

¹The fund has planned the use of fund balance in the amount of \$25,233,519 in FY 2013. The amount includes rollovers from prior year purchase order encumbrances in the amount of \$4,916,672.

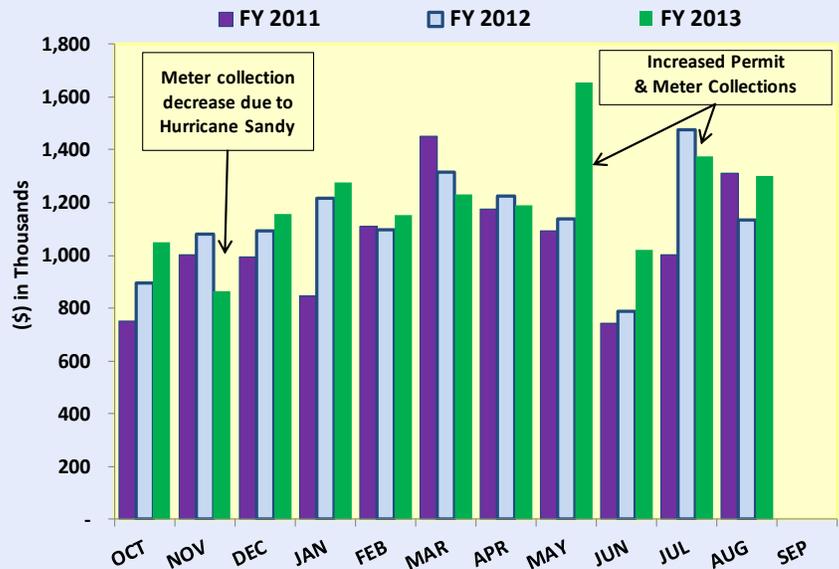
*The month of July includes an appropriation to pre-fund nine months of the annual pension obligation bond payment to comply with the bond covenant requirement.

PARKING SYSTEM FUND PERFORMANCE

POSITIVE*

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

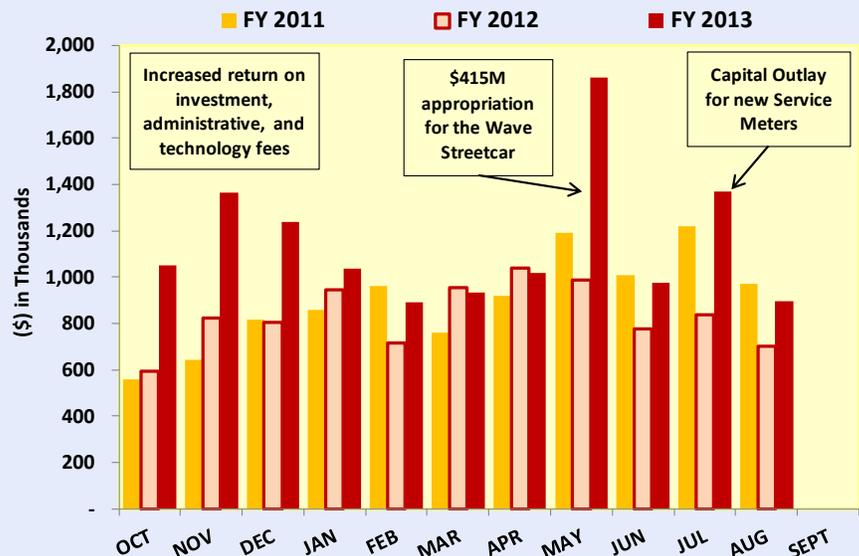
Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 895,228	6.86%	\$ 1,049,851	5.21%
November	1,078,604	8.26%	862,642	4.28%
December	1,092,538	8.37%	1,155,277	5.73%
January	1,216,715	9.32%	1,277,711	6.34%
February	1,096,732	8.40%	1,154,240	5.73%
March	1,315,650	10.08%	1,229,733	6.10%
April	1,226,228	9.39%	1,190,507	5.91%
May	1,138,449	8.72%	1,655,941	8.22%
June	786,875	6.03%	1,020,496	5.06%
July	1,475,385	11.30%	1,373,532	6.82%
August	1,133,421	8.68%	1,301,382	6.46%
September	598,774		-	
YTD	\$ 12,455,824	95.41%	\$ 13,271,312	65.86%
Appropriated Fund Balance ¹		6,314,749		
Total FY 2012		Total Ytd FY 2013		
\$ 13,054,599		\$ 19,586,061		



POSITIVE As of August FY 2013, the Parking Fund revenue collections year-to-date were higher than those for FY 2012 by \$815,487 or 6.55%. Relative to the budget, however, the revenues constitute only 65.86% of revised budget, versus 95.41% of actual annual revenue in FY 2012.

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

Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 592,818	4.92%	\$ 1,051,475	5.22%
November	825,871	6.86%	1,365,095	6.78%
December	804,056	6.68%	1,239,497	6.16%
January	943,889	7.84%	1,036,165	5.15%
February	714,976	5.94%	893,066	4.44%
March	953,145	7.92%	935,751	4.65%
April	1,039,912	8.64%	1,016,973	5.05%
May	988,619	8.21%	1,862,449	9.25%
June	778,805	6.47%	978,080	4.86%
July*	840,310	6.98%	1,367,717	6.80%
August	703,414	5.84%	895,086	4.45%
September	2,852,765		-	
YTD	\$ 9,185,816	76.30%	\$ 12,641,353	62.81%
Total FY 2012		\$ 12,038,581		



NEGATIVE Consistent with increased revenues, the Parking Fund expenditures year-to-date were higher than those for FY 2012 by \$3,455,537 or 37.62%, primarily due to higher administrative fees, and the transfer for the Wave Streetcar to the General Fund, relative to the budget, the expenditures constitute only 62.81% of revised budget, versus 76.3% of actual annual expenditures in FY 2012. Overall, the fund's revenues are exceeding expenditures, resulting in a favorable trend.

*This compares FY 2013 year-to-date revenues over expenditures as of August 31, 2013.

¹The fund has planned the use of fund balance in the amount of \$6,314,749 in FY 2013. This amount includes rollovers from prior year purchase order encumbrances in the amount of \$1,158,960.

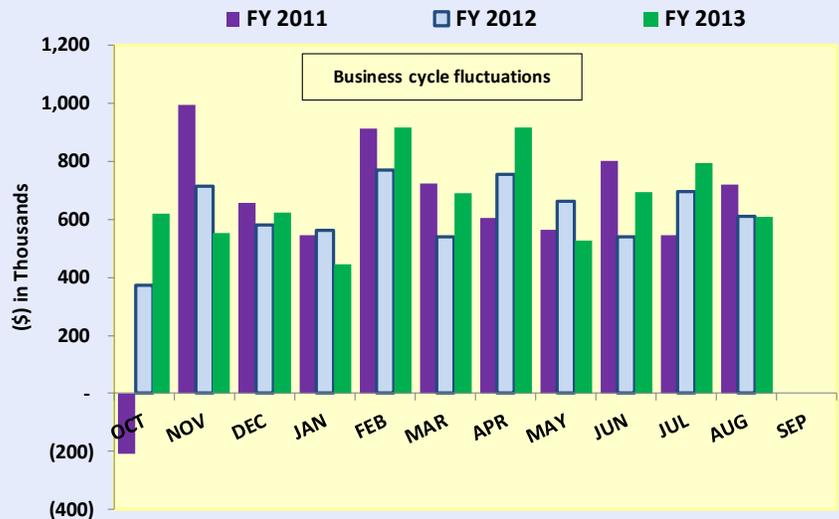
*The month of July includes an appropriation to pre-fund nine months of the annual pension obligation bond payment to comply with the bond covenant requirement.

AIRPORT FUND PERFORMANCE

POSITIVE*

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

Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 370,538	4.33%	\$ 618,376	5.37%
November	713,136	8.33%	551,865	4.79%
December	579,176	6.77%	623,756	5.42%
January	562,057	6.57%	444,380	3.86%
February	770,518	9.00%	913,802	7.94%
March	540,693	6.32%	687,480	5.97%
April	755,403	8.83%	914,841	7.95%
May	662,139	7.74%	527,076	4.58%
June	539,072	6.30%	692,780	6.02%
July	695,224	8.12%	792,732	6.89%
August	609,645	7.12%	606,241	5.27%
September	1,759,258		-	
YTD	\$ 6,797,599	79.44%	\$ 7,373,330	64.04%
Appropriated Fund Balance ¹			3,925,015	
Total FY 2012	\$ 8,556,857	Total Ytd FY 2013	\$ 11,298,346	

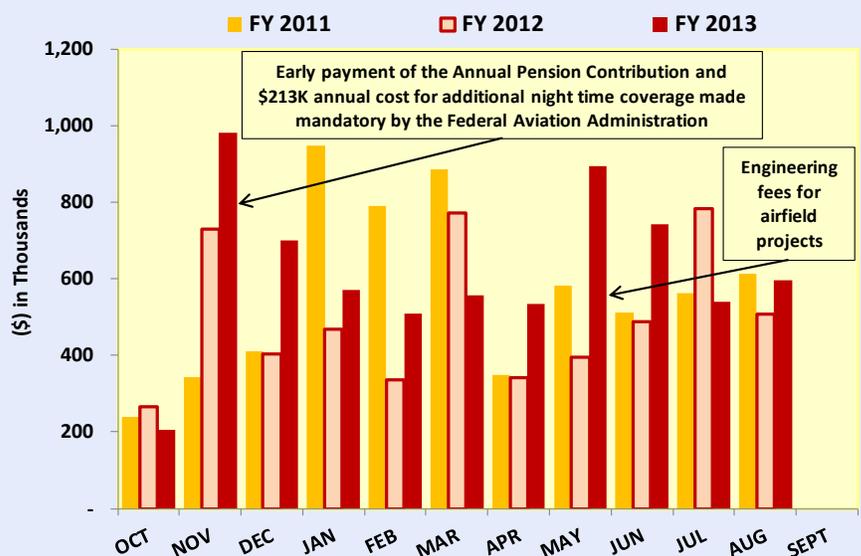


POSITIVE

As of August FY 2013, the Airport Fund revenue collections year-to-date were higher than those for FY 2012 by \$575,732 or 8.47% primarily due to fluctuations in rental income. In addition, relative to the budget, the revenues constitute only 64.04% of revised budget, versus 79.44% of actual annual revenue in FY 2012.

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

Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 265,538	3.57%	\$ 205,463	1.78%
November	730,253	9.81%	980,564	8.52%
December	403,201	5.42%	701,116	6.09%
January	467,428	6.28%	570,706	4.96%
February	336,764	4.52%	510,009	4.43%
March	772,831	10.38%	556,999	4.84%
April	341,073	4.58%	535,573	4.65%
May	395,960	5.32%	893,183	7.76%
June	486,686	6.54%	742,262	6.45%
July*	784,260	10.53%	540,174	4.69%
August	507,731	6.82%	596,869	5.18%
September	1,953,277		-	
YTD	\$ 5,491,725	73.76%	\$ 6,832,920	59.35%
Total FY 2012	\$ 7,445,003			



NEGATIVE

Consistent with increased revenues, the Airport Fund expenditures year-to-date were higher than those for FY 2012 by \$1,341,194 or 24.42%, primarily due to higher administrative fees. Relative to the budget, the expenditures constitute only 59.35% of revised budget, versus 73.76% of actual annual expenditures in FY 2012. Overall, the fund's revenues are exceeding expenditures, resulting in a favorable trend.

*This compares FY 2013 year-to-date revenues over expenditures as of August 31, 2013.

¹The fund has planned the use of fund balance in the amount of \$3,925,015 in FY 2013. This amount includes rollovers from prior year purchase order encumbrances in the amount of \$636,505.

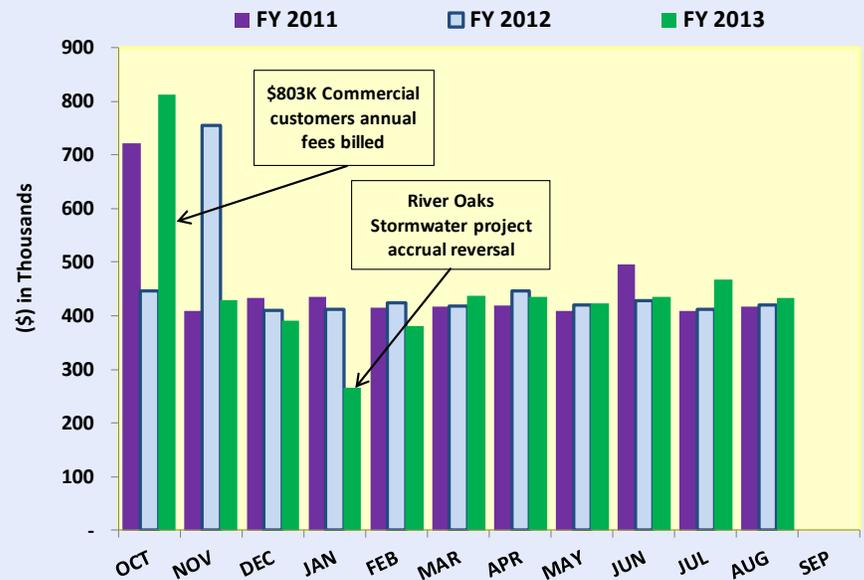
*The month of July includes an appropriation to pre-fund nine months of the annual pension obligation bond payment to comply with the bond covenant requirement.

STORMWATER FUND PERFORMANCE

POSITIVE*

FY 2013 STORMWATER (470) REVENUES VS. FY 2012

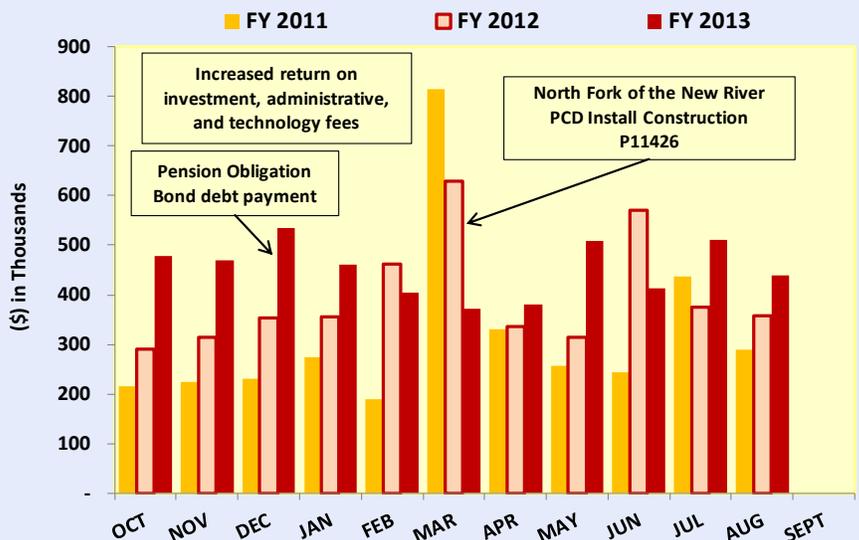
Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 445,997	7.84%	\$ 812,201	8.17%
November	754,655	13.27%	429,075	4.32%
December	410,026	7.21%	391,721	3.94%
January	413,123	7.27%	265,280	2.67%
February	424,898	7.47%	379,876	3.82%
March	418,555	7.36%	437,490	4.40%
April	445,688	7.84%	434,827	4.38%
May	419,251	7.37%	424,113	4.27%
June	427,662	7.52%	435,425	4.38%
July	411,576	7.24%	466,975	4.70%
August	420,135	7.39%	433,954	4.37%
September	694,423		-	
YTD	\$ 4,991,565	87.79%	\$ 4,910,938	49.42%
Appropriated Fund Balance ¹	-		4,149,676	
Total FY 2012	\$ 5,685,988		Total Ytd FY 2013	\$ 9,060,614



NEGATIVE As of August FY 2013, the Stormwater Fund revenue collections year-to-date were lower than those for FY 2012 by \$80,627 or -1.62%, primarily due to an accrual reversal of \$115K for the River Oaks Stormwater project. Relative to the budget, the revenues constitute only 49.42% of revised budget, versus 87.79% of actual annual revenue in FY 2012.

FY 2013 STORMWATER (470) EXPENDITURES VS. FY 2012

Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 290,874	5.72%	\$ 479,189	5.14%
November	313,248	6.16%	469,789	5.04%
December	353,498	6.96%	534,181	5.73%
January	355,546	7.00%	461,583	4.95%
February	461,780	9.09%	404,730	4.34%
March	628,832	12.37%	371,861	3.99%
April	335,847	6.61%	380,555	4.08%
May	314,300	6.18%	508,050	5.45%
June	571,389	11.24%	413,275	4.43%
July*	376,124	7.40%	510,170	5.47%
August	357,733	7.04%	439,733	4.71%
September	722,799		-	
YTD	\$ 4,359,171	85.78%	\$ 4,973,116	53.31%
Total FY 2012	\$ 5,081,970			



NEGATIVE As of August FY 2013, the Stormwater Fund expenditures year-to-date were higher than those for FY 2012 by \$613,945 or 14.08%. In addition, relative to the budget, the expenditures constitute only 53.31% of revised budget, versus 85.78% of actual annual expenditures in FY 2012. Overall, the fund's revenues including appropriated fund balance are exceeding expenditures, resulting in a favorable trend.

*This compares FY 2013 year-to-date revenues over expenditures as of August 31, 2013.

¹The fund has planned the use of fund balance in the amount of \$4,149,676 in FY 2013. The amount includes rollovers from prior year purchase order encumbrances in the amount of \$21,228.

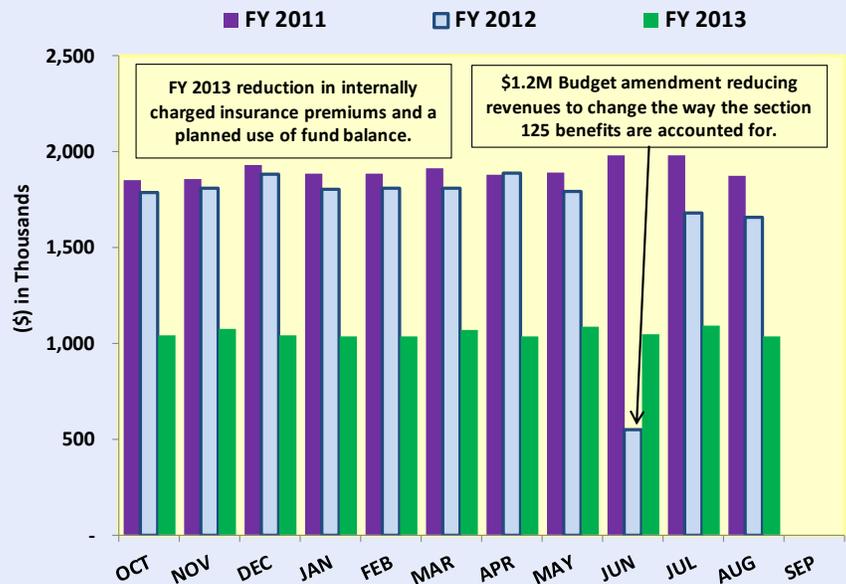
*The month of July includes an appropriation to pre-fund nine months of the annual pension obligation bond payment to comply with the bond covenant requirement.

CITY INSURANCE FUND PERFORMANCE

POSITIVE*

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

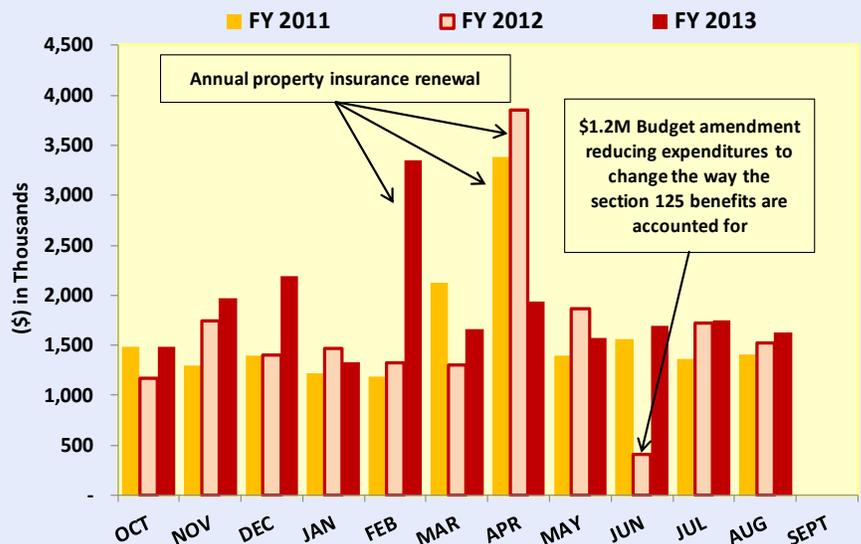
Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 1,786,013	8.84%	\$ 1,044,006	4.37%
November	1,807,727	8.95%	1,077,385	4.51%
December	1,881,680	9.32%	1,042,758	4.37%
January	1,804,522	8.94%	1,038,264	4.35%
February	1,808,936	8.96%	1,037,633	4.34%
March	1,812,205	8.97%	1,070,489	4.48%
April	1,891,349	9.37%	1,035,294	4.33%
May	1,790,802	8.87%	1,088,412	4.56%
June	548,105	2.71%	1,046,244	4.38%
July	1,678,524	8.31%	1,093,624	4.58%
August	1,658,114	8.21%	1,037,265	4.34%
September	1,727,103		-	
YTD	\$ 18,467,978	91.45%	\$ 11,611,373	48.61%
Appropriated Fund Balance ¹			11,168,057	
Total FY 2012		Total Ytd FY 2013		
\$ 20,195,081		\$ 22,779,430		



NEGATIVE As of August FY 2013, the City Insurance Fund revenue collections year-to-date were lower than those for FY 2012 by \$6,856,605 or -37.13%. However, relative to the budget, the revenues constitute only 48.61% of revised budget, versus 91.45% of actual annual revenue in FY 2012.

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

Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 1,169,978	6.35%	\$ 1,486,652	6.22%
November	1,740,736	9.44%	1,969,473	8.25%
December	1,397,582	7.58%	2,188,486	9.16%
January	1,464,714	7.95%	1,334,435	5.59%
February	1,326,283	7.20%	3,347,613	14.02%
March	1,300,490	7.06%	1,661,959	6.96%
April	3,852,906	20.90%	1,933,126	8.09%
May	1,862,385	10.10%	1,577,952	6.61%
June	407,970	2.21%	1,694,783	7.10%
July*	1,722,192	9.34%	1,747,553	7.32%
August	1,520,175	8.25%	1,623,906	6.80%
September	666,002		-	
YTD	\$ 17,765,413	96.39%	\$ 20,565,937	86.11%
Total FY 2012			\$ 18,431,415	



NEGATIVE As of August FY 2013, the City Insurance Fund expenditures year-to-date were higher than those for FY 2012 by \$2,800,524 or 15.76%, due to higher administrative fees. Relative to budget, the expenditures constitute only 86.11% of revised budget, versus 96.39% of actual annual expenditures in FY 2013. Overall, the fund's revenues including appropriated fund balance are exceeding expenditures, resulting in a favorable trend.

*This compares FY 2013 year-to-date revenues over expenditures as of August 31, 2013.

¹The fund has planned the use of fund balance in the amount of \$11,168,057 in FY 2013. This amount includes rollovers from prior year purchase order encumbrances in the amount of \$393,907.

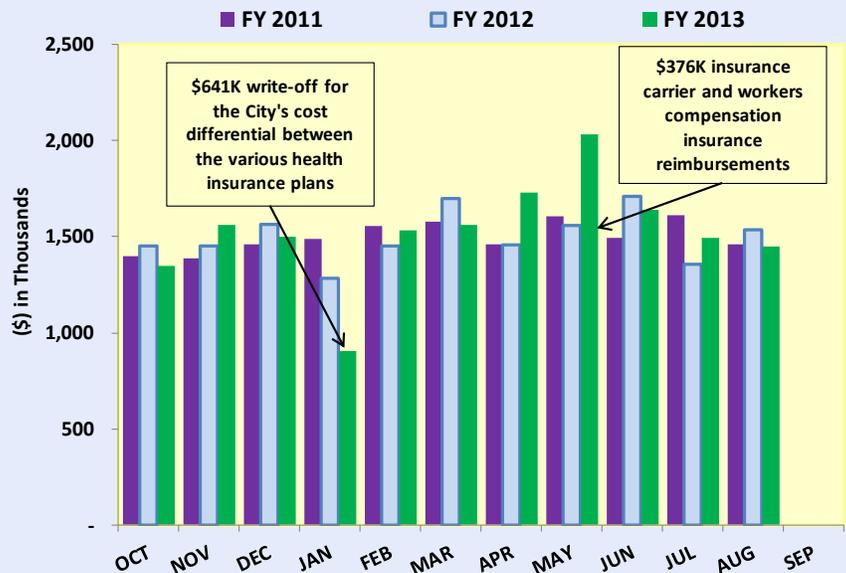
*The month of July includes an appropriation to pre-fund nine months of the annual pension obligation bond payment to comply with the bond covenant requirement.

SELF-INSURED HEALTH FUND PERFORMANCE

POSITIVE*

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

Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 1,451,303	7.96%	\$ 1,349,890	6.82%
November	1,449,895	7.95%	1,563,469	7.90%
December	1,561,921	8.56%	1,499,356	7.57%
January	1,285,417	7.05%	904,823	4.57%
February	1,451,471	7.96%	1,532,878	7.74%
March	1,696,880	9.30%	1,560,346	7.88%
April	1,458,685	8.00%	1,730,290	8.74%
May	1,559,076	8.55%	2,031,532	10.26%
June	1,708,889	9.37%	1,638,693	8.28%
July	1,356,989	7.44%	1,492,958	7.54%
August	1,538,895	8.44%	1,450,195	7.33%
September	1,723,971		-	
YTD	\$ 16,519,420	90.55%	\$ 16,754,430	84.63%
Appropriated Fund Balance ¹		2,585,426		
Total FY 2012		Total Ytd FY 2013		
\$ 18,243,391		\$ 19,339,856		

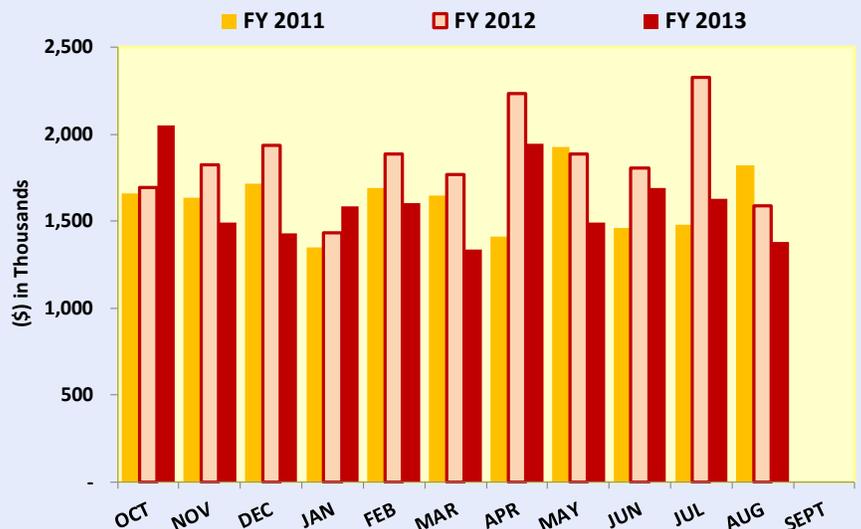


POSITIVE

As of August FY 2013, the Self-Insured Health Fund revenue collections year-to-date were higher than those for FY 2012 by \$235,010 or 1.42%, primarily due to insurance carrier and workers' compensation insurance reimbursements. Relative to the budget, the revenues constitute only 84.63% of revised budget, versus 90.55% of actual annual revenue in FY 2012.

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

Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 1,694,747	7.41%	\$ 2,048,831	10.35%
November	1,824,996	7.98%	1,494,397	7.55%
December	1,937,876	8.47%	1,427,961	7.21%
January	1,431,472	6.26%	1,586,117	8.01%
February	1,886,053	8.25%	1,605,551	8.11%
March	1,770,465	7.74%	1,338,724	6.76%
April	2,232,160	9.76%	1,941,536	9.81%
May	1,888,513	8.26%	1,488,636	7.52%
June	1,807,352	7.90%	1,690,028	8.54%
July	2,323,468	10.16%	1,627,033	8.22%
August	1,587,920	6.94%	1,376,840	6.95%
September	2,488,244		-	
YTD	\$ 20,385,020	89.12%	\$ 17,625,653	89.03%
Total FY 2012		\$ 22,873,264		



POSITIVE

As of August FY 2013, the Self-Insured Health Fund expenditures year-to-date were lower than those for FY 2012 by \$2,759,368 or -13.54%. In addition, relative to the budget, the expenditures constitute only 89.03% of revised budget, versus 89.12% of actual annual expenditures in FY 2012. Self-Insured health benefit expenditures fluctuate depending on participant claim activity. Overall, the fund's revenues including appropriated fund balance are exceeding expenditures, resulting in a favorable trend.

*This compares FY 2013 year-to-date revenues over expenditures as of August 31, 2013.

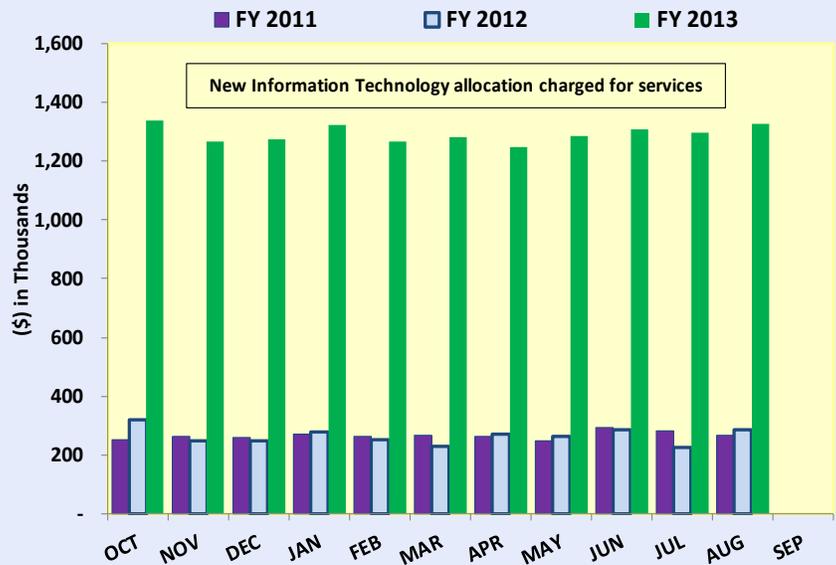
¹The fund has planned the use of fund balance in the amount of \$2,585,426 in FY 2013. The amount includes rollovers from prior year purchase order encumbrances in the amount of \$692,926.

CENTRAL SERVICES FUND PERFORMANCE

POSITIVE*

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

Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 318,515	9.97%	\$ 1,337,614	8.01%
November	249,853	7.82%	1,265,542	7.58%
December	248,451	7.77%	1,274,852	7.63%
January	276,851	8.66%	1,322,970	7.92%
February	253,627	7.94%	1,266,502	7.58%
March	227,768	7.13%	1,281,636	7.67%
April	269,359	8.43%	1,247,290	7.47%
May	264,114	8.26%	1,285,639	7.70%
June	286,456	8.96%	1,306,795	7.82%
July	225,639	7.06%	1,295,958	7.76%
August	287,235	8.99%	1,324,925	7.93%
September	288,266		-	
YTD	\$ 2,907,869	90.98%	\$ 14,209,723	85.07%
Appropriated Fund Balance ¹	-		1,054,596	
Total FY 2012	\$ 3,196,134	Total Ytd FY 2013	\$ 15,264,319	

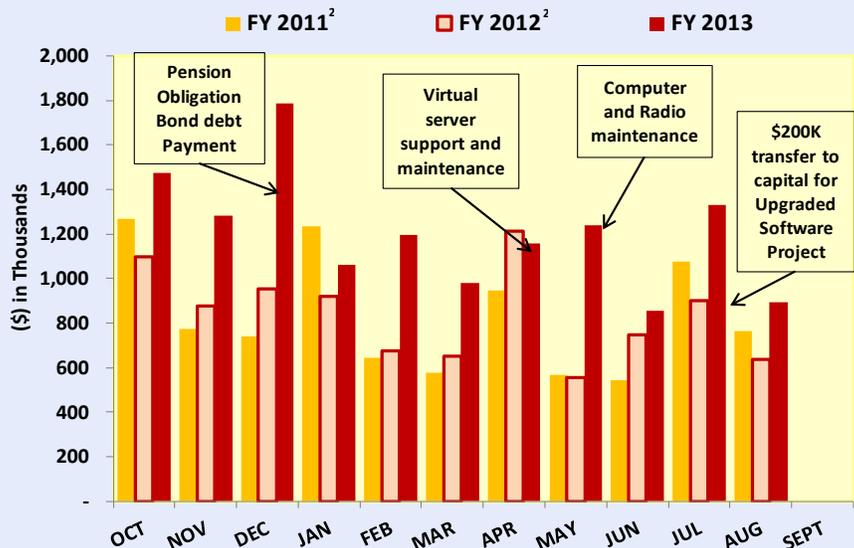


POSITIVE

As of August FY 2013, the Central Services Fund revenue collections year-to-date were higher than those for FY 2012 by \$11,301,854 or 388.66%. This is primarily due to moving the Information Technology Department to the Central Services Fund and charging departments an allocation for their services. However, relative to the budget, the revenues constitute only 85.07% of revised budget, versus 90.98% of actual annual revenue in FY 2012.

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

Month	FY 2012 ² Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 1,096,788	10.31%	\$ 1,476,236	9.08%
November	875,019	8.22%	1,283,144	7.89%
December	952,302	8.95%	1,788,933	11.00%
January	918,220	8.63%	1,063,709	6.54%
February	678,058	6.37%	1,195,718	7.35%
March	654,081	6.15%	979,267	6.02%
April	1,211,861	11.39%	1,159,610	7.13%
May	557,318	5.24%	1,240,460	7.63%
June	748,993	7.04%	858,029	5.28%
July*	903,035	8.49%	1,333,120	8.20%
August	635,864	5.98%	894,434	5.50%
September	1,408,377		-	
YTD	\$ 9,231,538	86.76%	\$ 13,272,660	81.60%
Total FY 2012	\$ 10,639,915			



NEGATIVE

The entire Information Technology Services Department was moved from the General Fund into the Central Services Fund in FY 2013. Consistent with increased revenues, the Central Services Fund expenditures year-to-date were higher than those for FY 2012 by \$4,041,122 or 43.78%, primarily due to the transfer for the Pension Obligation Bond debt payment. In addition, relative to the budget amount, the expenditures constitute only 81.60% of revised budget, versus 86.76% of actual annual expenditures in FY 2012.² Overall, the fund's revenues are exceeding expenditures, resulting in a favorable trend.

*This compares FY 2013 year-to-date revenues over expenditures as of August 31, 2013.

¹The fund has planned the use of fund balance in the amount of \$1,054,596 in FY 2013. The amount includes rollovers from prior year purchase order encumbrances in the amount of \$159,028.

²The FY 2011 & FY 2012 data includes all Information Technology Services expenditures in the Central Services and General Fund for comparison purposes, since the Information Technology Department moved to an Internal Service Fund.

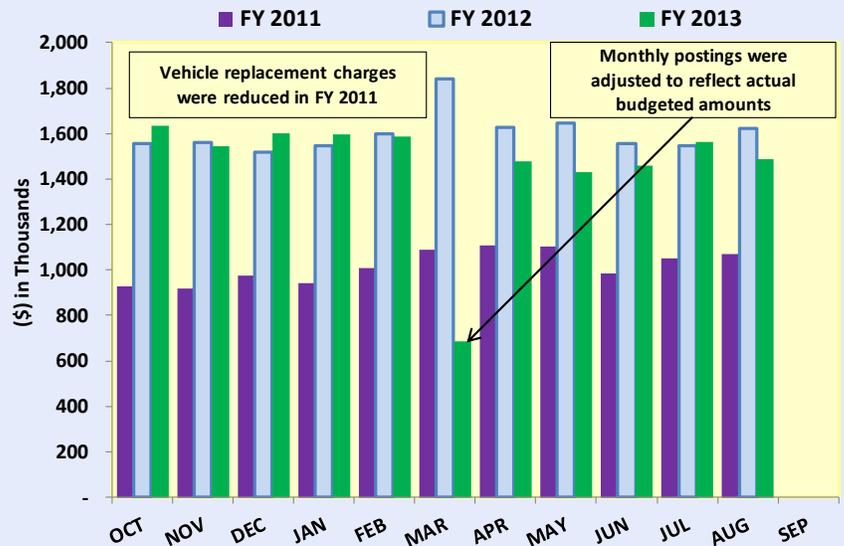
*The month of July includes an appropriation to pre-fund nine months of the annual pension obligation bond payment to comply with the bond covenant requirement.

VEHICLE RENTAL FUND PERFORMANCE

POSITIVE*

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

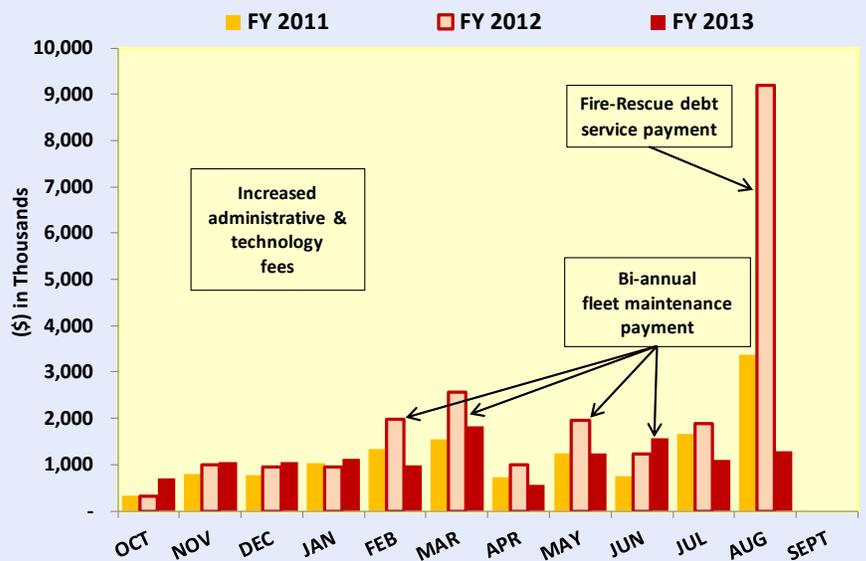
Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 1,557,686	6.25%	\$ 1,634,093	7.97%
November	1,559,626	6.25%	1,543,694	7.53%
December	1,515,701	6.08%	1,598,959	7.80%
January	1,546,354	6.20%	1,594,714	7.78%
February	1,598,079	6.41%	1,587,261	7.74%
March	1,841,409	7.38%	684,436	3.34%
April	1,627,679	6.53%	1,476,485	7.20%
May	1,645,973	6.60%	1,429,787	6.97%
June	1,557,592	6.25%	1,460,160	7.12%
July	1,547,520	6.21%	1,561,355	7.61%
August	1,624,056	6.51%	1,487,854	7.26%
September	2,005,756		-	
YTD	\$ 17,621,674	70.67%	\$ 16,058,798	78.31%
Appropriated Fund Balance ¹	5,307,433		2,160,717	
Total FY 2012	\$ 24,934,863		Total Ytd FY 2013	\$ 18,219,515



NEGATIVE As of August FY 2013, the Vehicle Rental Fund revenue collections year-to-date were lower than those for FY 2012 by \$1,562,876 or -8.87%. Relative to the budget, the revenues constitute 78.31% of revised budget, versus only 70.67% of actual annual revenue collected in FY 2012.

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

Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	308,243	1.22%	\$ 708,474	3.48%
November	1,005,913	3.99%	1,047,925	5.14%
December	950,594	3.77%	1,043,476	5.12%
January	955,082	3.78%	1,132,319	5.56%
February	1,977,902	7.84%	980,079	4.81%
March	2,566,199	10.17%	1,821,578	8.94%
April	984,942	3.90%	554,467	2.72%
May	1,953,365	7.74%	1,242,798	6.10%
June	1,223,673	4.85%	1,581,752	7.76%
July*	1,886,956	7.48%	1,110,655	5.45%
August	9,190,794	36.41%	1,286,811	6.32%
September	2,235,744		-	
YTD	\$ 23,003,663	91.14%	\$ 12,510,334	61.40%
Total FY 2012	\$ 25,239,407			



POSITIVE The Vehicle Rental Fund expenditures year-to-date were lower than those for FY 2012 by \$10,493,329 or -45.62%. Relative to the budget, the expenditures constitute 61.40% of revised budget, versus only 91.14% of actual annual expenditures in FY 2012. Overall, the fund's revenues are exceeding expenditures, resulting in a favorable trend.

*This compares FY 2013 year-to-date revenues over expenditures as of August 31, 2013.

¹The fund planned the use of fund balance in the amount of \$2,160,717 for the Fire Apparatus debt payment in FY 2012 and for rollovers from prior year purchase order encumbrances in the amount of \$2,144,893 in FY 2013.

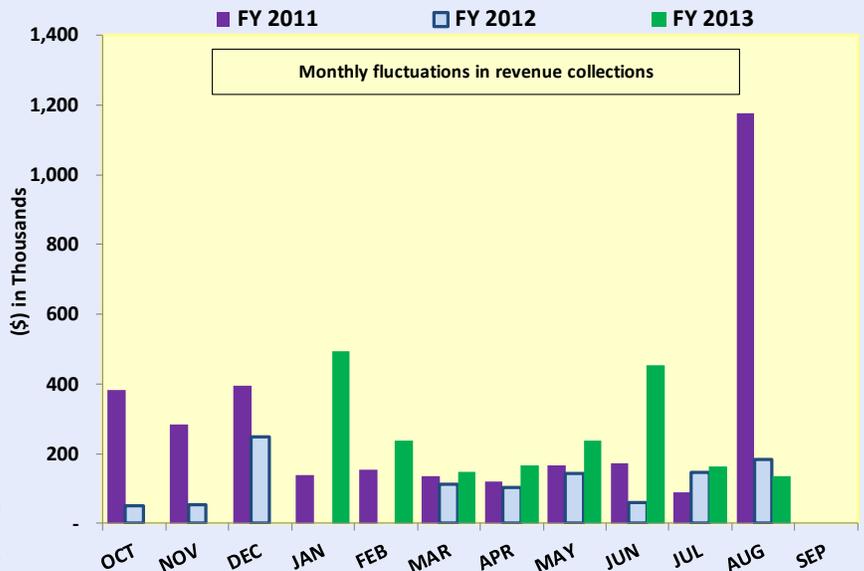
*The month of July includes an appropriation to pre-fund nine months of the annual pension obligation bond payment to comply with the bond covenant requirement.

CEMETERY PERPETUAL FUND PERFORMANCE

POSITIVE*

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

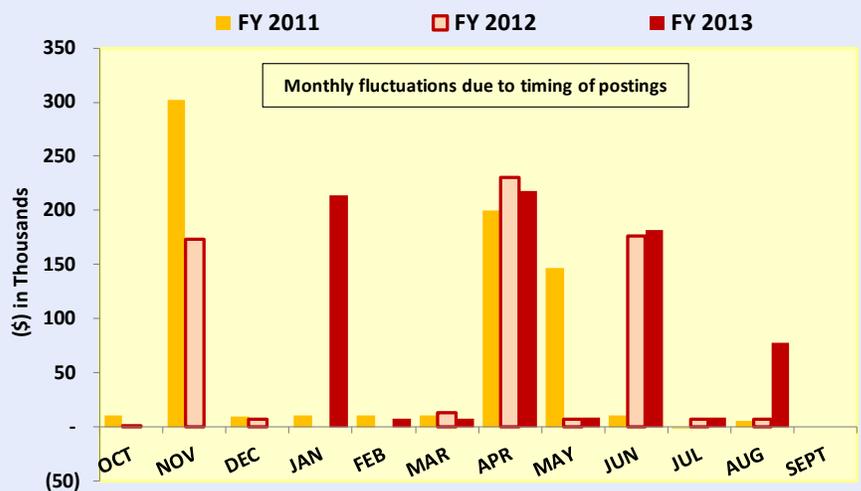
Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 50,055	1.21%	\$ -	0.00%
November	53,238	1.28%	-	0.00%
December	247,322	5.97%	-	0.00%
January	-	0.00%	492,221	25.05%
February	-	0.00%	238,865	12.16%
March	113,732	2.74%	149,359	7.60%
April	103,363	2.49%	166,889	8.49%
May	141,697	3.42%	237,576	12.09%
June	60,384	1.46%	454,343	23.12%
July	147,315	3.55%	162,626	8.28%
August	184,800	4.46%	136,005	6.92%
September	3,043,592	-	-	-
YTD	\$ 1,101,907	26.58%	\$ 2,037,883	103.71%
<i>Total</i>				
FY 2012	\$ 4,145,499			



POSITIVE As of August FY 2013, the Cemetery Perpetual Care Fund revenue collections year-to-date were higher than those for FY 2012 by \$935,976 or 84.94%. Relative to the budget, the revenues constitute 103.71% of revised budget, versus only 26.58% of actual annual revenue collected in FY 2012.

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

Month	FY 2012 Actual	% of FY 2012 Actual	FY 2013 Actual	% of Revised Budget
October	\$ 396	0.05%	\$ -	0.00%
November	173,095	21.08%	-	0.00%
December	6,576	0.80%	-	0.00%
January	-	0.00%	213,431	21.57%
February	-	0.00%	7,673	0.78%
March	12,615	1.54%	7,190	0.73%
April	230,087	28.02%	217,650	22.00%
May	6,938	0.84%	8,371	0.85%
June	176,616	21.50%	181,862	18.38%
July	6,985	0.85%	8,512	0.86%
August	6,650	0.81%	77,800	7.86%
September	201,334	-	-	-
YTD	\$ 619,959	75.49%	\$ 722,489	73.02%
<i>Total</i>				
FY 2012	\$ 821,294			



NEGATIVE Consistent with increased revenues, the Cemetery Perpetual Care Fund expenditures year-to-date were higher than those for FY 2012 by \$102,529 or 16.54%. Relative to the budget, the revenues constitute only 73.02% of revised budget, versus 75.49% of actual annual expenditures in FY 2012. Overall, the fund's revenues are exceeding expenditures, resulting in a favorable trend.

*This compares FY 2013 year-to-date revenues over expenditures as of August 31, 2013.