

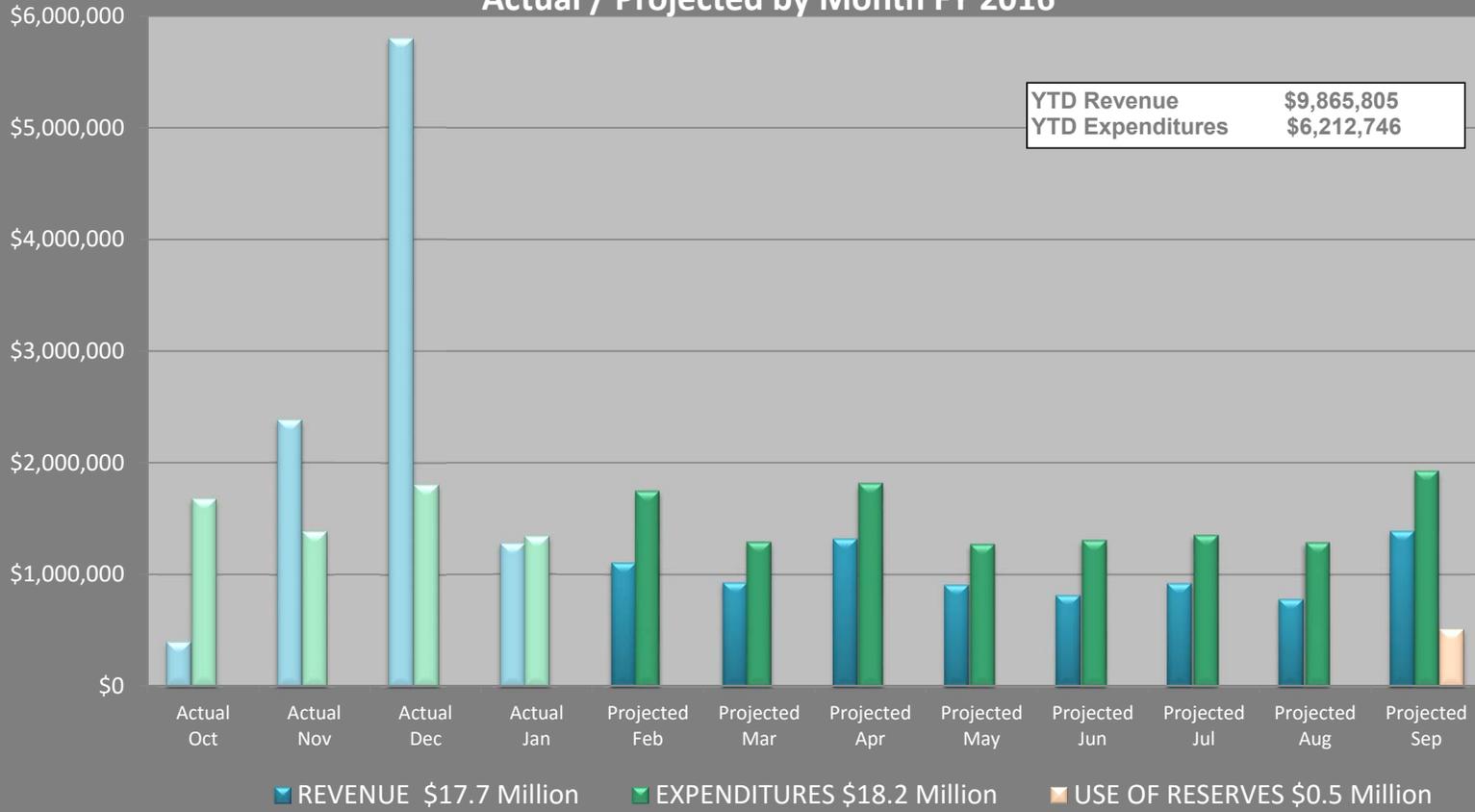
**CITY OF PUNTA GORDA
GENERAL FUND
Revenue & Expenditures
As of January 31, 2016
Percentage of Fiscal Year Elapsed 33.3%
SUMMARY**

	<u>FY 2016 Annual Budget</u>	<u>Current Annual Projection</u>	<u>Increase (Decrease)</u>	<u>%</u>	<u>Year to Date Actual w/o Encumb</u>	<u>YTD % of Annual Proj w/o Encumb</u>	<u>Year to Date Actual with Encumb</u>	<u>YTD % of Annual Proj with Encumb</u>
REVENUES								
Taxes	\$ 10,845,620	\$ 10,845,620	\$ -	0.00%	\$ 7,584,758	69.9%	\$ 7,584,758	69.9%
Licenses & Permits	1,335,500	1,335,500	-	0.00%	244,899	18.3%	244,899	18.3%
Intergovernmental	1,919,520	1,942,338	22,818	1.19%	534,670	27.5%	534,670	27.5%
Charges for Services	384,740	384,740	-	0.00%	279,744	72.7%	279,744	72.7%
Fines & Forfeitures	34,500	34,500	-	0.00%	33,524	97.2%	33,524	97.2%
Administrative Charges	2,819,310	2,819,310	-	0.00%	939,770	33.3%	939,770	33.3%
Miscellaneous	297,360	311,360	14,000	4.71%	158,440	50.9%	158,440	50.9%
Operating Transfers	100,000	100,000	-	0.00%	90,000	90.0%	90,000	90.0%
Total Revenue	<u>17,736,550</u>	<u>17,773,368</u>	<u>36,818</u>	<u>0.21%</u>	<u>9,865,805</u>	<u>55.5%</u>	<u>9,865,805</u>	<u>55.5%</u>
EXPENDITURES								
Departmental Operating Expenses	16,165,052	16,474,708	309,656	1.92%	5,469,765	33.2%	6,067,252	36.8%
Non-Departmental	137,000	149,028	12,028	8.78%	45,883	30.8%	62,458	41.9%
Lot Mowing	299,520	309,720	10,200	3.41%	65,805	21.2%	189,400	61.2%
Capital Outlay	379,100	647,613	268,513	70.83%	160,565	24.8%	324,434	50.1%
Transfers	1,022,678	1,022,678	-	0.00%	470,728	46.0%	470,728	46.0%
Total Expenditures	<u>18,003,350</u>	<u>18,603,747</u>	<u>600,397</u>		<u>6,212,746</u>		<u>7,114,272</u>	
Revenues in Excess(Shortfall) of Expenditures	<u>\$ (266,800)</u>	<u>\$ (830,379)</u>	<u>\$ (563,579)</u>		<u>\$ 3,653,059</u>		<u>\$ 2,751,533</u>	
Prior Year Purchase Order Encumbrances		\$ 248,623						
Re-Appropriations/Appropriations		314,956						
FY 2016 Operating Reserves (Beg)	<u>2,466,722</u>	<u>2,466,722</u>						
FY 2016 Operating Reserves (End):								
Reserve for future years' budget	464,000	464,000						
Reserve for Fleet/Equipment	312,000	312,000						
6.5% Budgeted Operating Reserve	<u>\$ 1,423,922</u>	<u>\$ 1,423,922</u>						

SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

- Taxes - 97% of ad valorem revenues are collected during the first half of the fiscal year. January, 2016
Licenses & Permits -Franchise Fees are collected 60 days after activity. Year-To-Date revenues are running 10.8% higher than projected. January 2016
Intergovernmental Revenues - State Shared Revenues are collected 30 days after activity. Year-To-Date revenues are 5.0% higher than projected. January 2016
Charges for Services - 97% of lot mowing assessments are collected during the first half of the fiscal year. January 2016
Fines & Forfeitures - Fines from the Code Board vary greatly in timing and amounts. January 2016
- Actual YTD operating expenditures compared to current YTD projections are 97.0%. January 2016
- New revenue & expenditures of \$36,818 in grants, contributions and administration for Arbor Day, PD equipment and ADA transition plan. December 2015
- The Year to Date column above includes \$901,526 of encumbrances. January 2016
- Prior year purchase orders for incomplete deliveries of \$248,623 were rolled over to FY 2016. October 2015
Re-Appropriations from FY 2015 are \$191,962 and appropriations are \$122,994. December 2015
- Capital Outlay - Police & fire vehicles, public works vehicles & equip., modernization of public safety training room & communications center, and add'l funding of reserve. Oct 2015

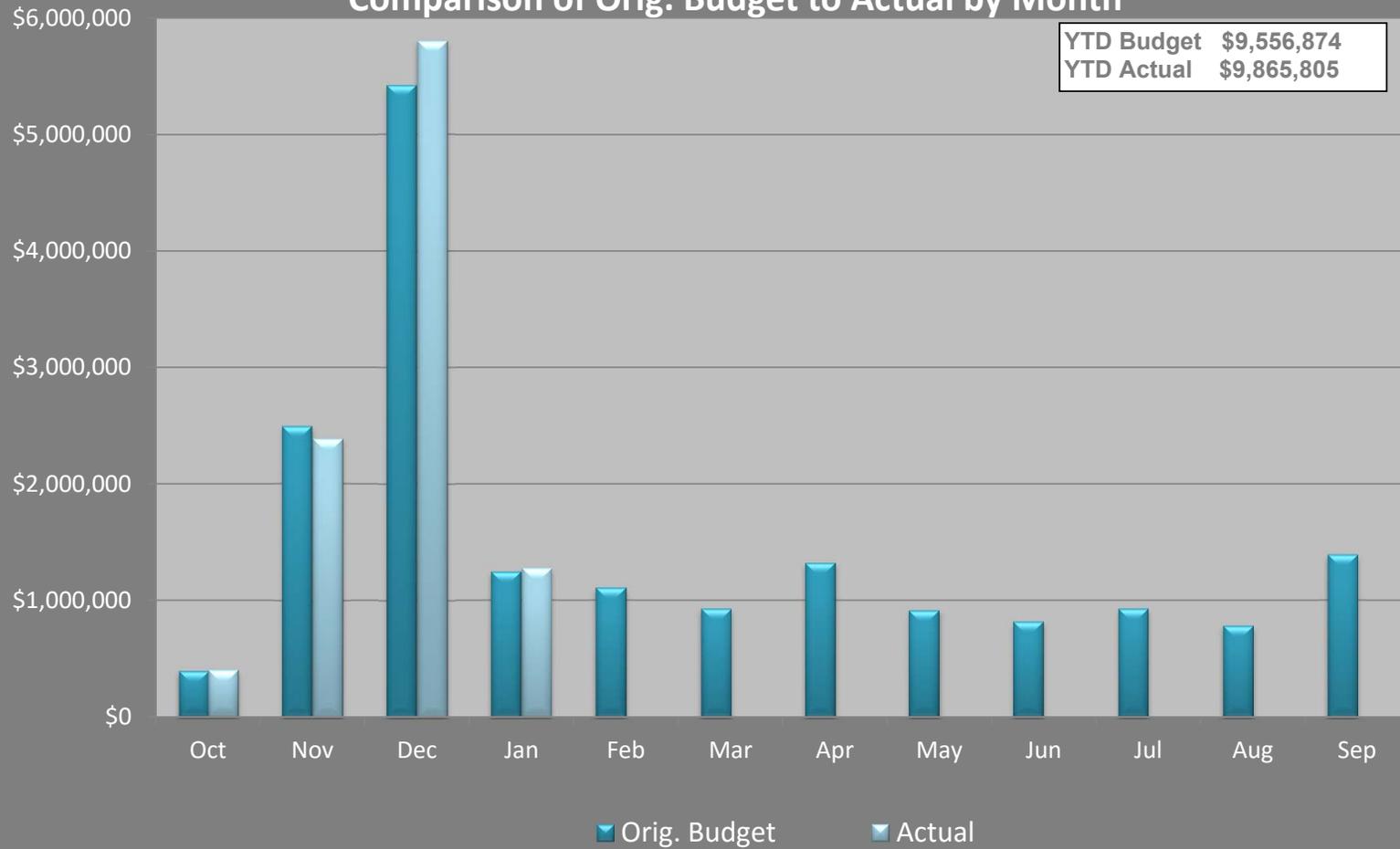
General Fund Revenue and Expenditures Actual / Projected by Month FY 2016



YTD Revenue	\$9,865,805
YTD Expenditures	\$6,212,746

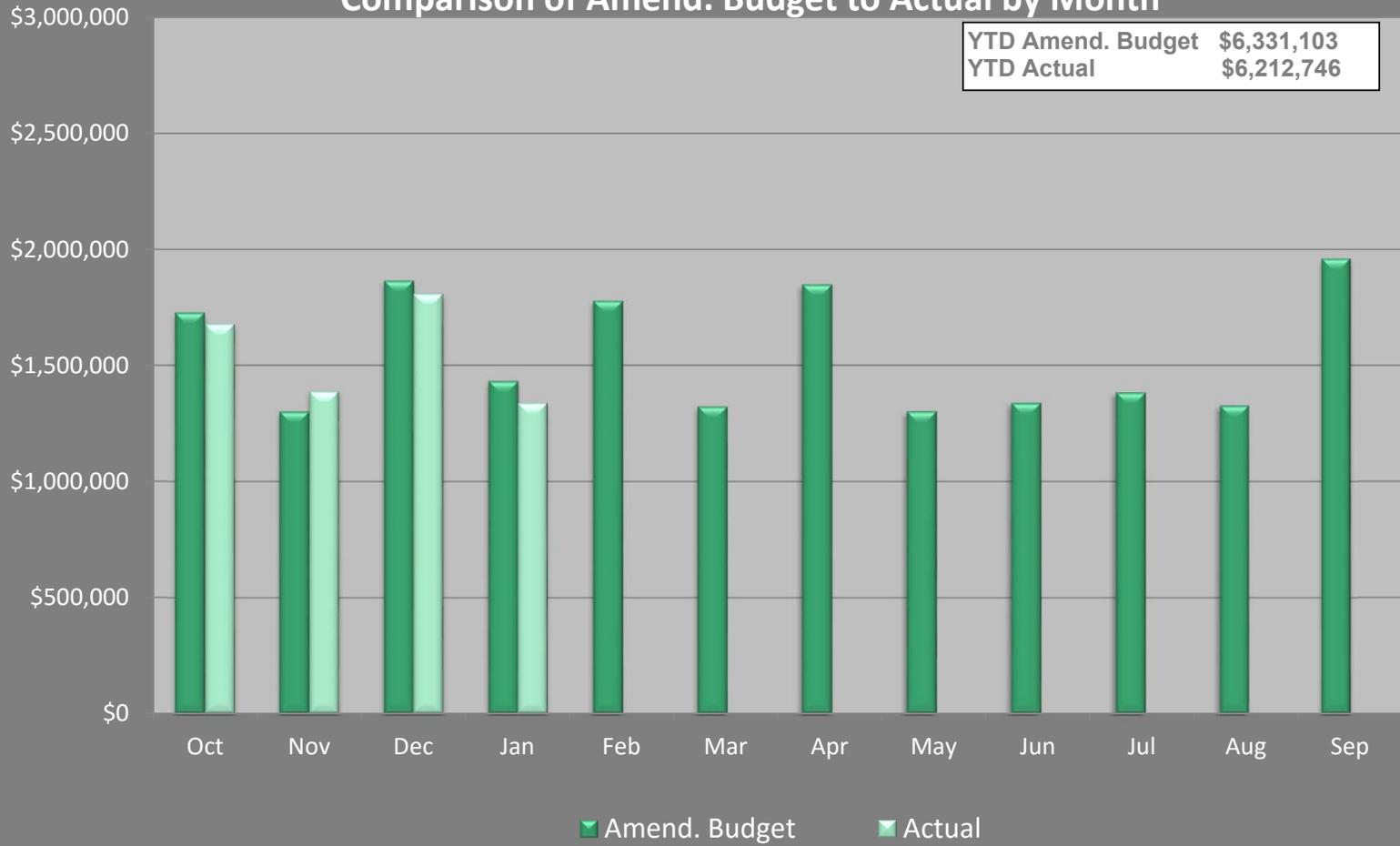
General Fund FY 2016 Revenues

Comparison of Orig. Budget to Actual by Month



**General Fund
FY 2016 Expenditures
Comparison of Amend. Budget to Actual by Month**

YTD Amend. Budget	\$6,331,103
YTD Actual	\$6,212,746



**CITY OF PUNTA GORDA
GENERAL FUND
Expenditures by Division
As of January 31, 2016
Percentage of Fiscal Year Elapsed 33.3%**

	FY 2016 Annual Budget	Current Annual Projection	Increase (Decrease)	%	Year to Date Actual w/o Encumb	YTD % of Annual Proj w/o Encumb	Year to Date Actual with Encumb	YTD % of Annual Proj with Encumb
<u>Expenditures</u>								
City Council	\$ 106,367	\$ 106,367	-	0.00%	\$ 32,202	30.3%	\$ 32,202	30.3%
City Manager	257,720	260,046	2,326	0.90%	91,900	35.3%	92,133	35.4%
Human Resources	355,492	356,903	1,411	0.40%	120,801	33.8%	147,952	41.5%
City Clerk	457,948	459,398	1,450	0.32%	146,567	31.9%	173,906	37.9%
Finance	832,091	847,021	14,930	1.79%	284,134	33.5%	287,891	34.0%
Procurement	504,762	505,467	705	0.14%	168,665	33.4%	168,863	33.4%
Legal Counsel	205,753	205,753	-	0.00%	48,056	23.4%	136,380	66.3%
Public Works Admin	305,521	307,350	1,829	0.60%	104,856	34.1%	105,723	34.4%
Engineering	437,618	438,201	583	0.13%	147,414	33.6%	147,611	33.7%
Right of Way Maint.	1,031,783	1,034,725	2,942	0.29%	366,501	35.4%	378,084	36.5%
Parks & Grounds Maint.	1,400,403	1,470,651	70,248	5.02%	455,150	30.9%	710,332	48.3%
Police Department	5,266,144	5,314,430	48,286	0.92%	1,780,335	33.5%	1,812,756	34.1%
Fire Department	3,213,140	3,312,509	99,369	3.09%	1,135,233	34.3%	1,199,552	36.2%
Urban Design	551,318	584,004	32,686	5.93%	187,027	32.0%	189,315	32.4%
Zoning & Code Compliance	481,509	488,097	6,588	1.37%	164,320	33.7%	172,382	35.3%
Facilities Maintenance	757,483	783,786	26,303	3.47%	236,604	30.2%	312,170	39.8%
Capital Outlay	379,100	647,613	268,513	70.83%	160,565	24.8%	324,434	50.1%
Lot Mowing	299,520	309,720	10,200	3.41%	65,805	21.2%	189,400	61.2%
Transfers	1,022,678	1,022,678	-	0.00%	470,728	46.0%	470,728	46.0%
Non-Departmental	137,000	149,028	12,028	8.78%	45,883	30.8%	62,458	41.9%
Total Expenditures	\$ 18,003,350	\$ 18,603,747	\$ 600,397		\$ 6,212,746		\$ 7,114,272	

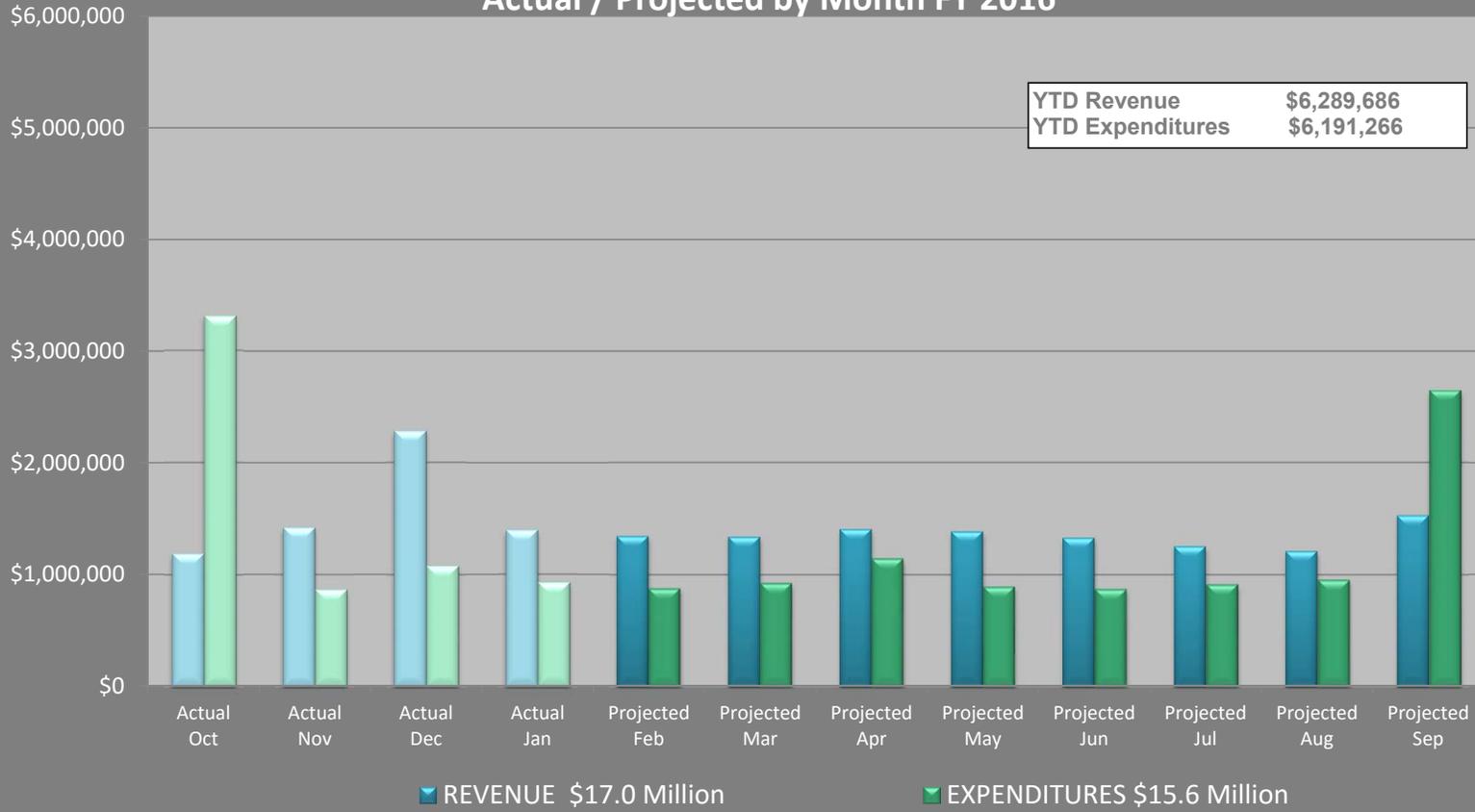
**CITY OF PUNTA GORDA
UTILITIES OM&R FUND
Revenue & Expenses
As of January 31, 2016
Percentage of Fiscal Year Elapsed 33.3%
SUMMARY**

	FY 2016 Annual Budget	Current Annual Projection	Increase (Decrease)	%	Year to Date Actual w/o Encumb	YTD % of Annual Proj w/o Encumb	Year to Date Actual with Encumb	YTD % of Annual Proj with Encumb
REVENUES								
Water Billings	\$ 8,855,494	\$ 8,855,494	\$ -	0.0%	\$ 2,984,268	33.7%	\$ 2,984,268	33.7%
Sewer Billings	6,692,333	6,692,333	-	0.0%	2,204,889	32.9%	2,204,889	32.9%
Other Revenues	194,805	194,805	-	0.0%	150,529	77.3%	150,529	77.3%
Transfer from Water and Sewer Impacts	1,250,000	1,250,000	-	0.0%	950,000	76.0%	950,000	76.0%
Total Revenues	16,992,632	16,992,632	-	0.0%	6,289,686	37.0%	6,289,686	37.0%
EXPENSES								
Departmental Operating Expenses	11,403,568	11,568,976	165,408	1.5%	3,565,267	30.8%	4,254,461	36.8%
Capital Outlay	600,000	614,802	14,802	2.5%	88,044	14.3%	169,125	27.5%
Debt Service	1,842,956	1,842,956	-	0.0%	782,955	42.5%	782,955	42.5%
Transfer to Utilities Construction Fund	1,755,000	1,755,000	-	0.0%	1,755,000	100.0%	1,755,000	100.0%
Total Expenses	15,601,524	15,781,734	180,210	1.2%	6,191,266	39.2%	6,961,541	44.1%
Revenues in Excess(Shortfall) of Expenses	1,391,108	1,210,898	(\$180,210)		98,420		(\$671,855)	
Prior Year Reappropriation/Appropriation		154,500						
Prior Year Purchase Order Encumbrances		25,710						
FY 2016 Operating Reserves (Beg)	3,665,140	3,665,140						
FY 2016 Operating Reserves (End)	<u>\$ 5,056,248</u>	<u>\$ 5,056,248</u>						

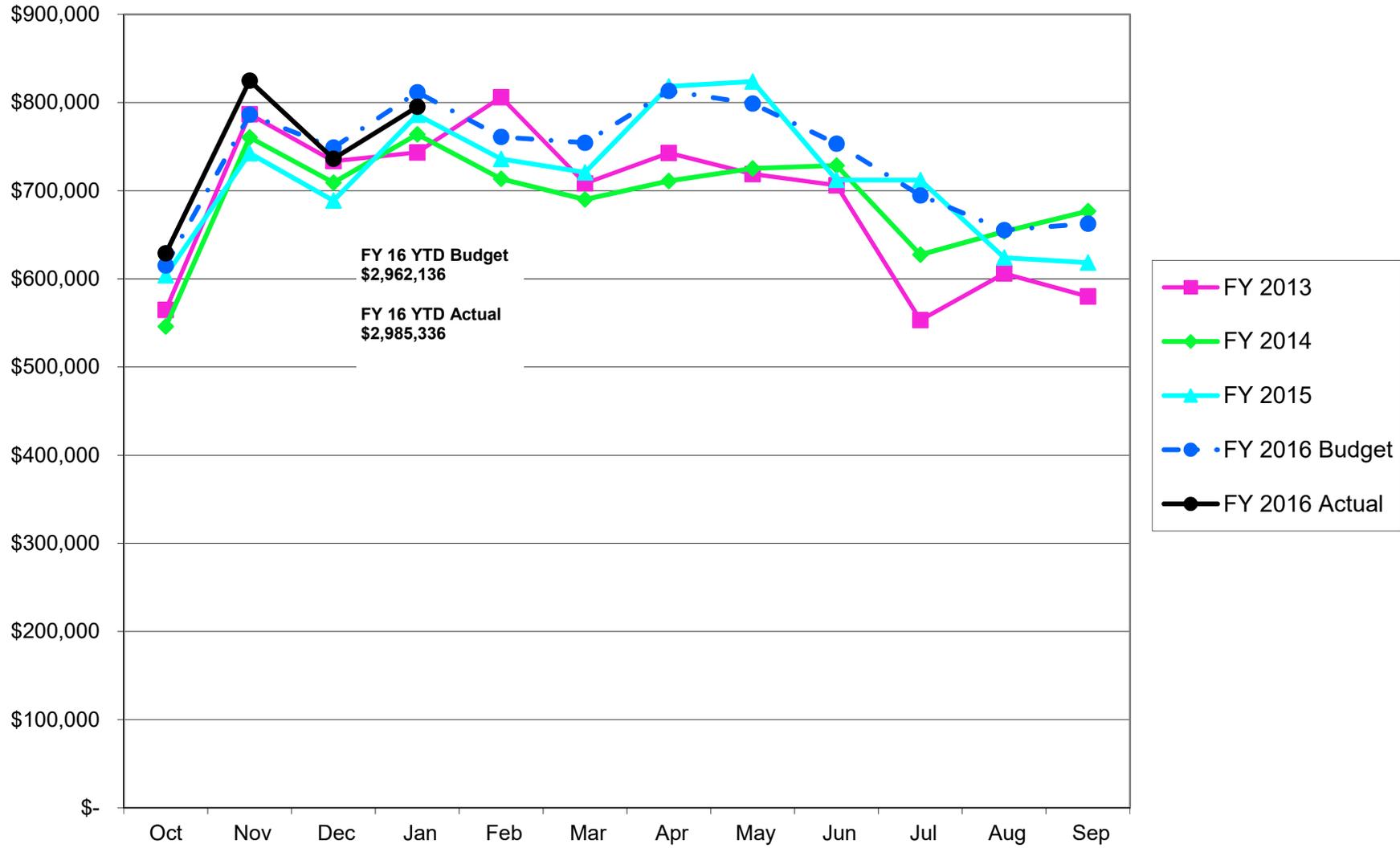
SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

- Actual YTD revenues compared to original YTD budget projection are 101% for Water billings and 100% for Sewer billings. January 2016
- Actual YTD departmental operating expenses compared to original YTD budget projection are 94%. January 2016
- Prior year purchase orders of \$25,710 were rolled over to FY 2016. October 2015
Prior year reappropriation to FY 2016 for bond counsel/financial advisor of \$29,500 & appropriation for sludge handling of \$100,000 and legislative lobbyist of \$25,000. December 2015
- The current encumbrance balance is \$770,275. January 2016

Utilities OM&R Fund Revenue and Expenditures Actual / Projected by Month FY 2016



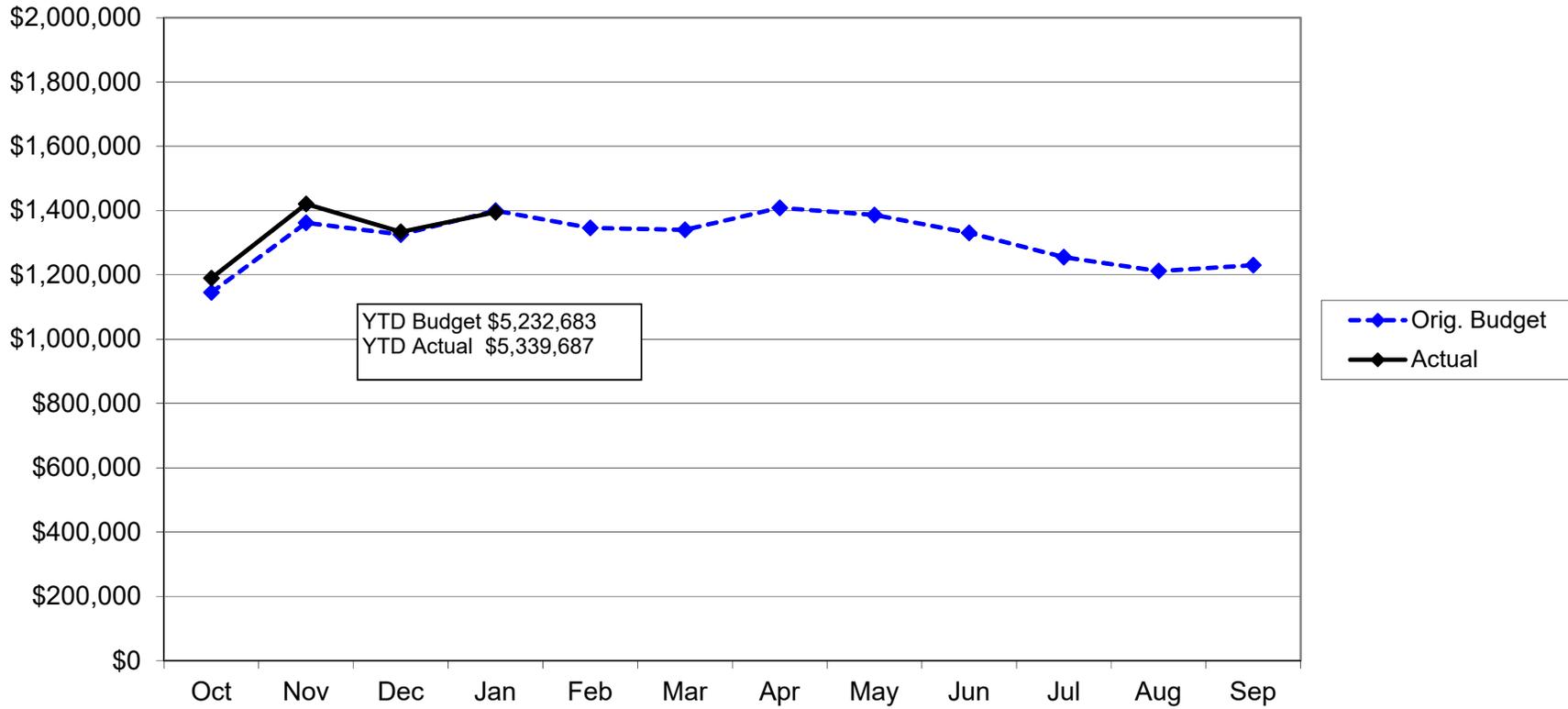
Monthly Comparison of Water Revenues FY13 to FY16



**CITY OF PUNTA GORDA
UTILITIES OM&R FUND
Major Water and Sewer User Fee Revenues
FY 2016 Year-to-Date through January 2016**

<u>Account Number</u>	<u>Description</u>	<u>Original Projection YTD FY 2016</u>	<u>Revised Projection YTD FY 2016</u>	<u>Actual YTD FY 2016</u>	<u>Over/(Under) Original Projection YTD FY 2016</u>	<u>Actual as % of Original Projection YTD FY 2016</u>	<u>Over/(Under) Revised Projection YTD FY 2016</u>	<u>Actual as % of Revised Projection YTD FY 2016</u>
Summary	WATER - BASE CHARGES INSIDE	774,510.00	774,510.00	752,366.80	-22,143.20	97.14%	-22,143.20	97.14%
Summary	WATER - BASE CHARGES OUTSIDE	392,536.00	392,536.00	396,215.95	3,679.95	100.94%	3,679.95	100.94%
Summary	WATER USAGE INSIDE	1,410,306.00	1,410,306.00	1,436,403.66	26,097.66	101.85%	26,097.66	101.85%
Summary	WATER USAGE OUTSIDE	384,782.00	384,782.00	400,349.91	15,567.91	104.05%	15,567.91	104.05%
402-0000-343.51-62	SEWER USAGE INSIDE	411,018.00	411,018.00	408,812.31	-2,205.69	99.46%	-2,205.69	99.46%
402-0000-343.51-63	SEWER USAGE OUTSIDE	75,138.00	75,138.00	78,096.22	2,958.22	103.94%	2,958.22	103.94%
402-0000-343.51-64	WASTEWATER ERU INSIDE	1,384,550.00	1,384,550.00	1,377,459.85	-7,090.15	99.49%	-7,090.15	99.49%
402-0000-343.51-65	WASTEWATER ERU OUTSIDE	338,700.00	338,700.00	340,521.03	1,821.03	100.54%	1,821.03	100.54%
		<u>5,171,540.00</u>	<u>5,171,540.00</u>	<u>5,190,225.73</u>	<u>18,685.73</u>	<u>100.36%</u>	<u>18,685.73</u>	<u>100.36%</u>
Subtotals by Category								
	Water - Inside	2,184,816.00	2,184,816.00	2,188,770.46	3,954.46	100.18%	3,954.46	100.18%
	Water - Outside	777,318.00	777,318.00	796,565.86	19,247.86	102.48%	19,247.86	102.48%
	Sewer - Inside	1,795,568.00	1,795,568.00	1,786,272.16	-9,295.84	99.48%	-9,295.84	99.48%
	Sewer - Outside	413,838.00	413,838.00	418,617.25	4,779.25	101.15%	4,779.25	101.15%
Water Revenue Accounts								
402-0000-343.31-36	WATER 1-5 RATE INSIDE			356,388.99				
402-0000-343.31-37	WATER 1-5 RATE OUTSIDE			117,588.95				
402-0000-343.31-38	FACILITY CHG/ERU WATER IN			538,329.75				
402-0000-343.31-39	FACILITY CHG/ERU WATR OUT			290,765.40				
402-0000-343.31-40	WATER 6-10 RATE INSIDE			419,781.97				
402-0000-343.31-41	WATER 6-10 RATE OUTSIDE			133,489.03				
402-0000-343.31-42	WATER 11-20 RATE INSIDE			253,322.15				
402-0000-343.31-43	WATER 11-20 RATE OUTSIDE			28,359.46				
402-0000-343.31-44	WATER 21-40 RATE INSIDE			129,442.15				
402-0000-343.31-45	WATER 21-40 RATE OUTSIDE			19,560.10				
402-0000-343.31-46	WATER >40 RATE INSIDE			40,894.64				
402-0000-343.31-47	WATER >40 RATE OUTSIDE			10,952.96				
402-0000-343.31-48	WATER >80 RATE INSIDE			1,782.43				
402-0000-343.31-49	WATER >80 RATE OUTSIDE			1,122.99				
402-0000-343.31-50	CUSTOMER BILLING CHG IN			214,037.05				
402-0000-343.31-51	CUSTOMER BILLING CHG OUT			105,450.55				
402-0000-343.31-62	IRRIGATION 1-10 INSIDE			34,978.87				
402-0000-343.31-63	IRRIGATION 1-10 OUTSIDE			404.94				
402-0000-343.31-64	IRRIGATION 11-30 INSIDE			39,516.47				
402-0000-343.31-65	IRRIGATION 11-30 OUTSIDE			250.80				
402-0000-343.31-68	IRRIGATION >30 INSIDE			53,537.04				
402-0000-343.31-69	IRRIGATION >30 OUTSIDE			564.00				
402-0000-343.31-74	COMMERCIAL USAGE INSIDE			106,758.95				
402-0000-343.31-75	COMMERCIAL USAGE OUTSIDE			88,056.68				
				<u>2,985,336.32</u>				

Total Revenues by Month FY 2016 (excluding Transfers from Impact Fees)



**CITY OF PUNTA GORDA
UTILITIES OM&R FUND
Expenses by Division
As of January 31, 2016
Percentage of Fiscal Year Elapsed 33.3%**

<u>Expense</u>	<u>FY 2016 Annual Budget</u>	<u>Current Annual Projection</u>	<u>Increase (Decrease) %</u>	<u>Year to Date Actual w/o Encumb</u>	<u>YTD % of Annual Proj w/o Encumb</u>	<u>Year to Date Actual with Encumb</u>	<u>YTD % of Annual Proj with Encumb</u>
Billing and Collections	\$ 690,363	\$ 694,403	\$ 4,040 0.6%	\$ 221,299	31.9%	\$ 335,646	48.3%
Utilities Administration	771,675	734,363	(37,312) -4.8%	241,169	32.8%	246,910	33.6%
Water Treatment	2,846,320	2,846,935	615 0.0%	909,056	31.9%	1,153,056	40.5%
Wastewater Collection	1,766,715	1,766,715	- 0.0%	552,644	31.3%	602,467	34.1%
Wastewater Treatment	2,510,589	2,660,209	149,620 6.0%	723,499	27.2%	872,383	32.8%
Water Distribution	1,993,291	1,991,506	(1,785) -0.1%	646,036	32.4%	716,708	36.0%
Fleet Maintenance	183,995	184,145	150 0.1%	58,766	31.9%	62,251	33.8%
Non-Departmental Operating	640,620	690,700	50,080 7.8%	212,798	30.8%	265,040	38.4%
Capital Outlay	600,000	614,802	14,802 2.5%	88,044	14.3%	169,125	27.5%
Transfer to Debt Services Funds	200,000	200,000	- 0.0%	200,000	100.0%	200,000	100.0%
Debt Service	1,642,956	1,642,956	- 0.0%	582,955	35.5%	582,955	35.5%
Transfer to Utilities Construction Fund	1,755,000	1,755,000	- 0.0%	1,755,000	100.0%	1,755,000	100.0%
Total Expense	<u>\$ 15,601,524</u>	<u>\$ 15,781,734</u>	<u>\$ 180,210</u> 1.2%	<u>\$ 6,191,266</u>	39.2%	<u>\$ 6,961,541</u>	44.1%

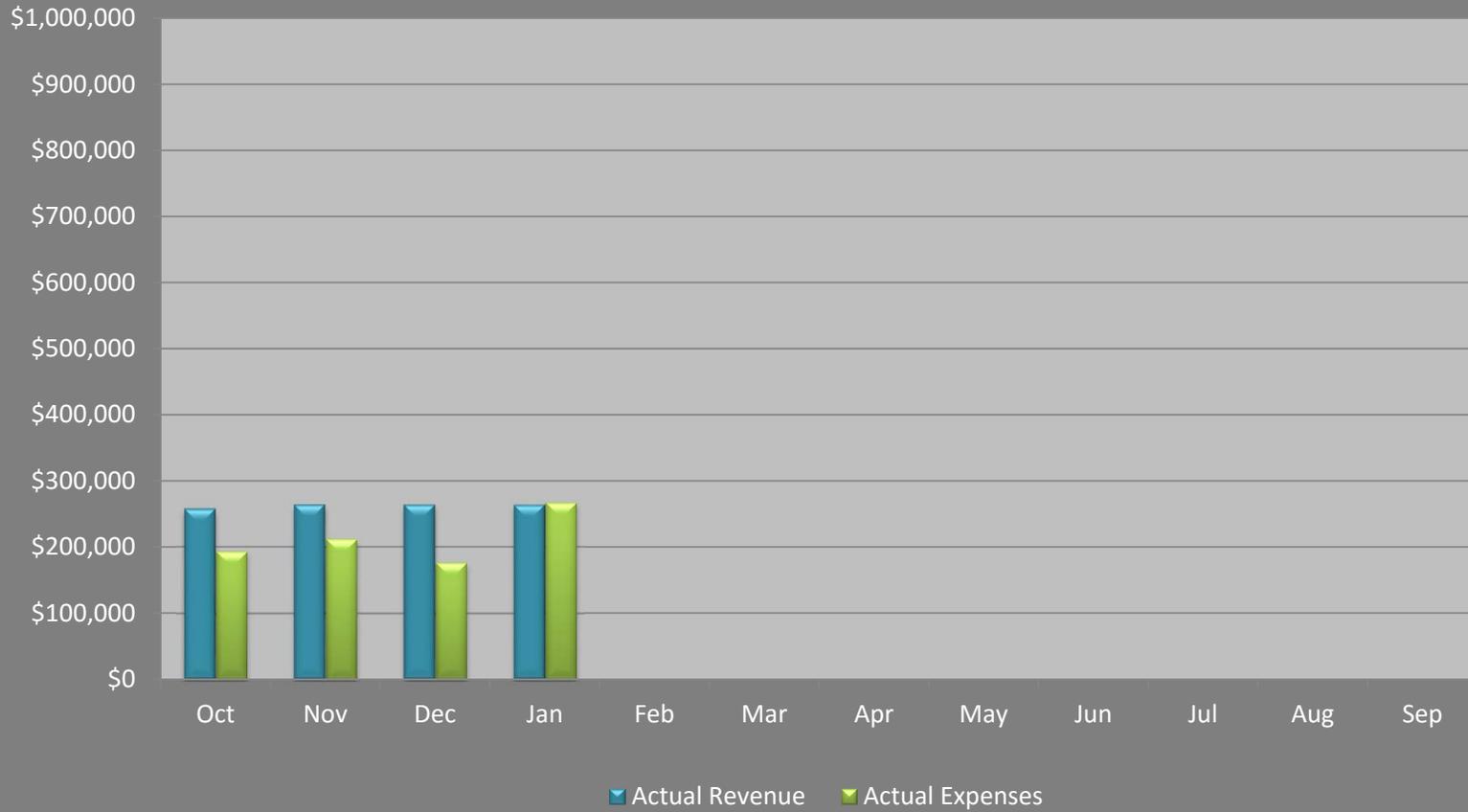
**CITY OF PUNTA GORDA
SANITATION FUND
Revenue & Expenses
As of January 31, 2016
Percentage of Fiscal Year Elapsed 33.3%
SUMMARY**

	<u>FY 2016 Annual Budget</u>	<u>Current Annual Projection</u>	<u>Increase (Decrease)</u>	<u>%</u>	<u>Year to Date Actual w/o Encumb</u>	<u>YTD % of Annual Proj w/o Encumb</u>	<u>Year to Date Actual with Encumb</u>	<u>YTD % of Annual Proj with Encumb</u>
REVENUES								
Refuse Billings	\$ 3,136,830	\$ 3,136,830	\$ -	0.0%	\$ 1,040,496	33.2%	\$ 1,040,496	33.2%
Other Revenue	25,710	25,710	-	0.0%	5,693	22.1%	5,693	22.1%
Total Revenues	<u>3,162,540</u>	<u>3,162,540</u>	<u>-</u>	0.0%	<u>1,046,189</u>	33.1%	<u>1,046,189</u>	33.1%
EXPENSES								
Departmental Operating Expenses	2,855,352	2,855,352	-	0.0%	847,520	29.7%	1,606,453	56.3%
Capital Outlay	<u>1,091,400</u>	<u>1,099,555</u>	<u>8,155</u>	0.0%	<u>0</u>	0.0%	<u>8,155</u>	0.7%
Total Expenses	<u>3,946,752</u>	<u>3,954,907</u>	<u>8,155</u>	0.2%	<u>847,520</u>	21.4%	<u>1,614,608</u>	40.8%
Revenues in Excess(Shortfall) of Expenses	<u>(784,212)</u>	<u>(792,367)</u>	<u>\$ (8,155)</u>		<u>\$ 198,669</u>		<u>\$ (568,419)</u>	
Prior Year Encumbrances		8,155						
FY 2016 Operating Reserves (Beg)	<u>1,296,058</u>	<u>1,296,058</u>						
FY 2016 Operating Reserves (End):								
Reserve-Fleet/Equipment	100,000	100,000						
Operating Reserves	\$ 411,846	\$ 411,846						

SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

1. Actual YTD revenues compared to original YTD budget projections for refuse, yardwaste, and recycling billings is 100%. January 2016
2. Actual YTD departmental operating expenses compared to original YTD budget projection are 94%. January 2016
3. Prior year purchase orders of \$8,155 were rolled over to FY 2016. October 2015
4. The current encumbrance balance is \$767,088. Many of the encumbrances are for P.O.s authorizing 12 months of expenditures. January 2016
5. Capital Outlay - (4) Packers and route management system. October 2015

Sanitation Fund Actual Revenues and Actual Expenses by Month FY 2016



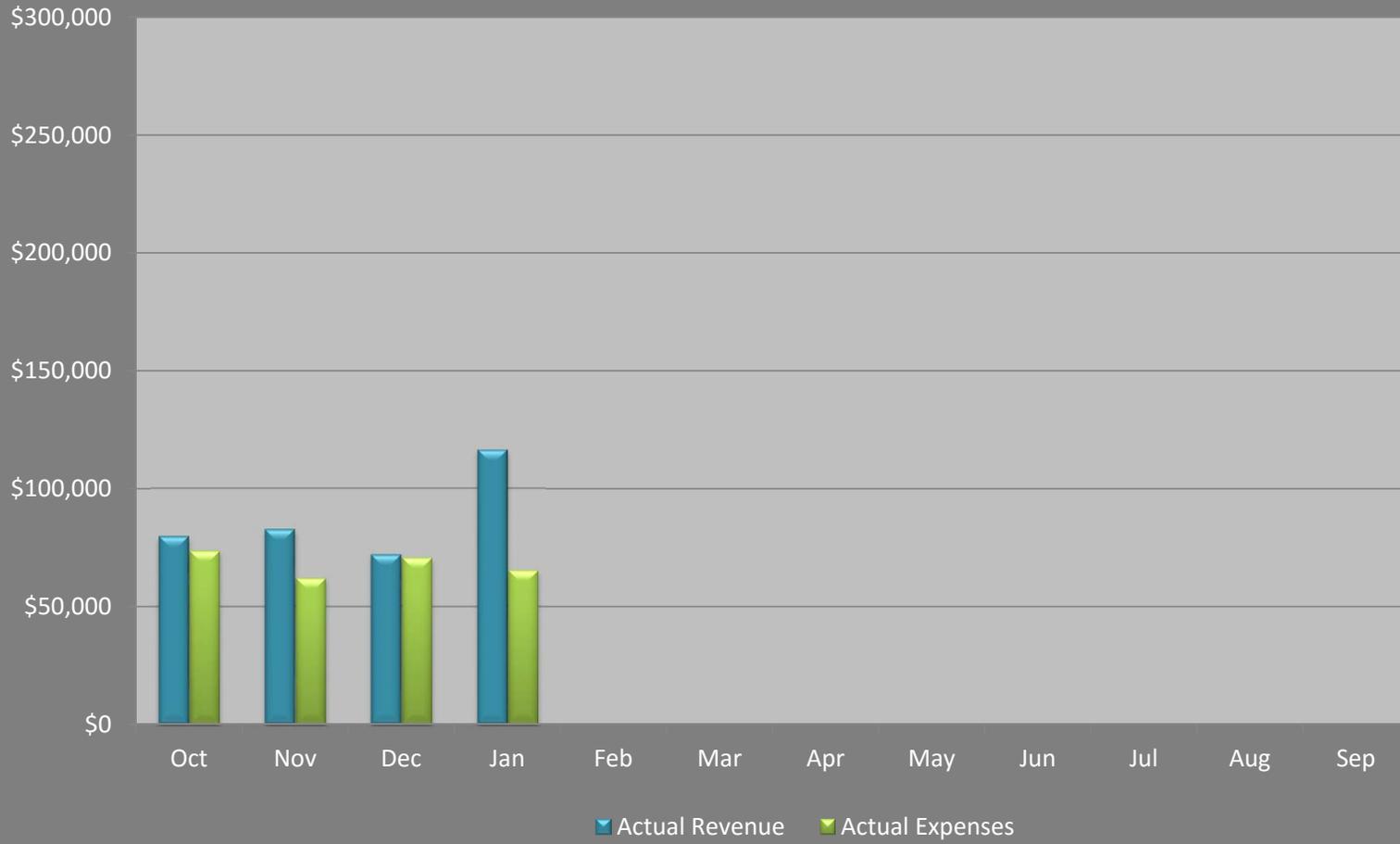
**CITY OF PUNTA GORDA
BUILDING FUND
Revenue & Expenses
As of January 31, 2016
Percentage of Fiscal Year Elapsed 33.3%
SUMMARY**

	FY 2016 Annual Budget	Current Annual Projection	Increase (Decrease)	%	Year to Date Actual w/o Encumb	YTD % of Annual Proj w/o Encumb	Year to Date Actual with Encumb	YTD % of Annual Proj with Encumb
REVENUES								
Building Permits	\$ 694,000	\$ 694,000	\$ -	0.0%	\$ 304,643	43.9%	\$ 304,643	43.9%
Other Revenues	118,500	118,500	-	0.0%	46,151	38.9%	46,151	38.9%
Total Revenues	<u>812,500</u>	<u>812,500</u>	<u>-</u>	0.0%	<u>350,794</u>	43.2%	<u>350,794</u>	43.2%
EXPENSES								
Departmental Operating Expenses	749,431	848,701	99,270	13.2%	271,786	32.0%	274,108	32.3%
Capital Outlay	20,000	20,000	-	0.0%	-	0.0%	17,238	86.2%
Total Expenses	<u>769,431</u>	<u>868,701</u>	<u>99,270</u>	12.9%	<u>271,786</u>	31.3%	<u>291,346</u>	33.5%
Revenues in Excess(Shortfall) of Expenses	<u>43,069</u>	<u>(56,201)</u>	<u>\$ (99,270)</u>		<u>\$ 79,008</u>		<u>\$ 59,448</u>	
Prior Year Encumbrances		8,770						
FY 2016 Operating Reserves (Beg)	<u>707,478</u>	<u>707,478</u>						
FY 2016 Operating Reserves (End)	<u>\$ 750,547</u>	<u>\$ 660,047</u>						

SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

- Actual YTD revenues compared to original YTD budget projections is 162%. January 2016
- Actual YTD departmental operating expenses compared to current YTD budget projection are 98%. January 2016
- Expenditure increase of \$90,500 for additional positions. December 2015
- Prior year purchase orders of \$8,770 were rolled over to FY 2016. October 2015
- The current encumbrance balance is \$19,560. January 2016
- Capital Outlay - Replacement pickup truck. October 2015

Building Fund
Actual Revenues and Actual Expenses
by Month FY 2016



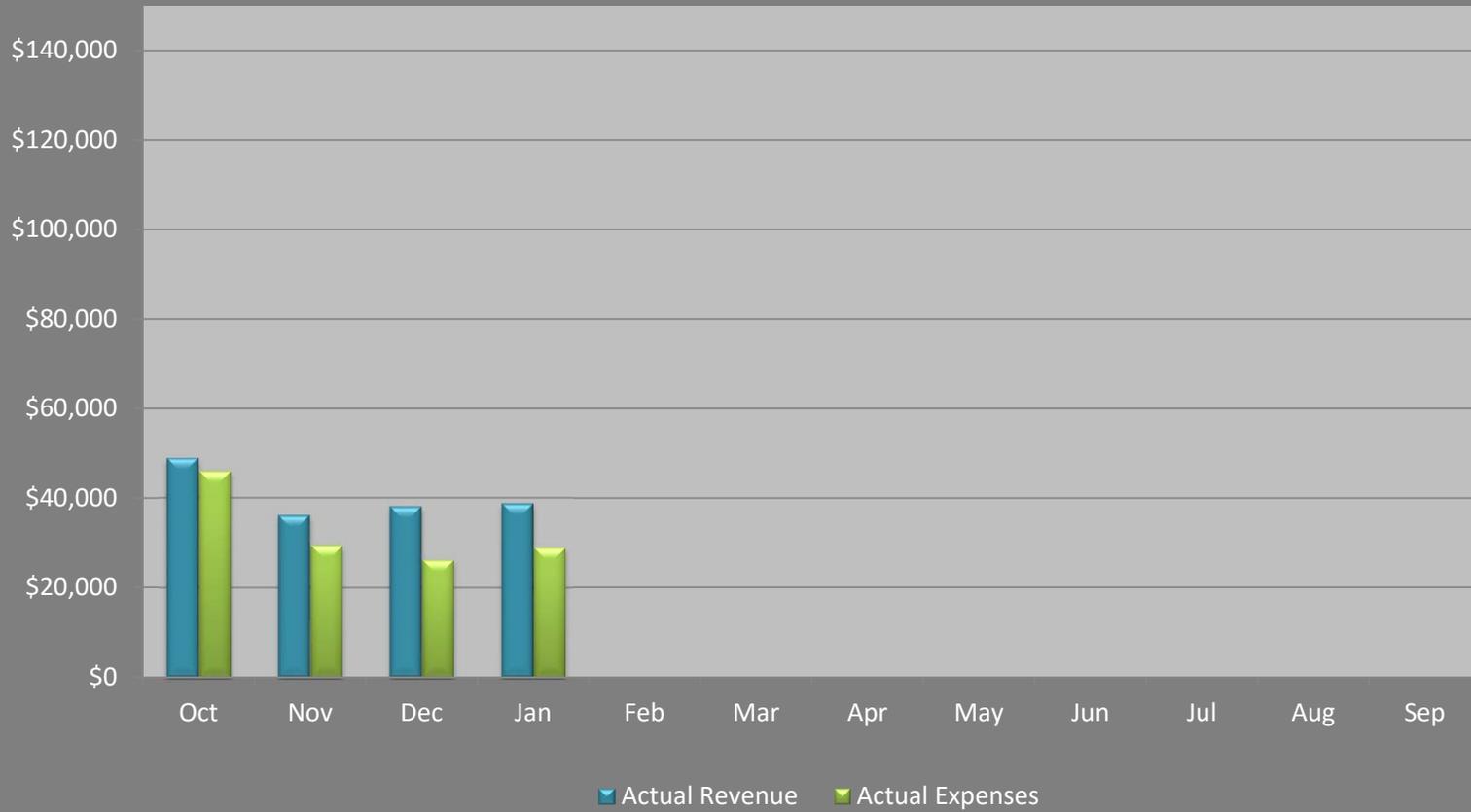
**CITY OF PUNTA GORDA
LAISHLEY PARK MARINA
Revenue & Expenses
As of January 31, 2016
Percentage of Fiscal Year Elapsed 33.3%
SUMMARY**

	FY 2016 Annual Budget	Current Annual Projection	Increase (Decrease)	%	Year to Date Actual w/o Encumb	YTD % of Annual Proj w/o Encumb	Year to Date Actual with Encumb	YTD % of Annual Proj with Encumb
REVENUES								
Slip and Mooring Field Rentals	\$ 330,300	\$ 330,300	\$ -	0.0%	\$ 142,707	43.2%	\$ 142,707	43.2%
Building Lease & Rentals	27,885	27,885	-	0.0%	18,405	66.0%	18,405	66.0%
Pump Out Boat Grant Revenues	18,100	18,100	-	0.0%	-	0.0%	-	0.0%
Miscellaneous Revenue	1,500	1,500	-	0.0%	630	42.0%	630	42.0%
Total Revenues	377,785	377,785	-	0.0%	161,742	42.8%	161,742	42.8%
EXPENSES								
Marina Operations	350,665	355,505	4,840	1.4%	129,836	36.5%	137,315	38.6%
Pump Out Boat Operations	18,100	18,100	-	0.0%	762	4.2%	762	4.2%
Total Expenses	368,765	373,605	-	0.0%	130,598	35.0%	138,077	37.0%
Revenues in Excess(Shortfall) of Expenses	9,020	4,180	\$ -		\$ 31,144		\$ 23,665	
Prior Year Purchase Order Encumbrances		4,840						
FY 2016 Operating Reserves (Beg)	140,326	140,326						
FY 2016 Operating Reserves (End)	<u>\$ 149,346</u>	<u>\$ 149,346</u>						

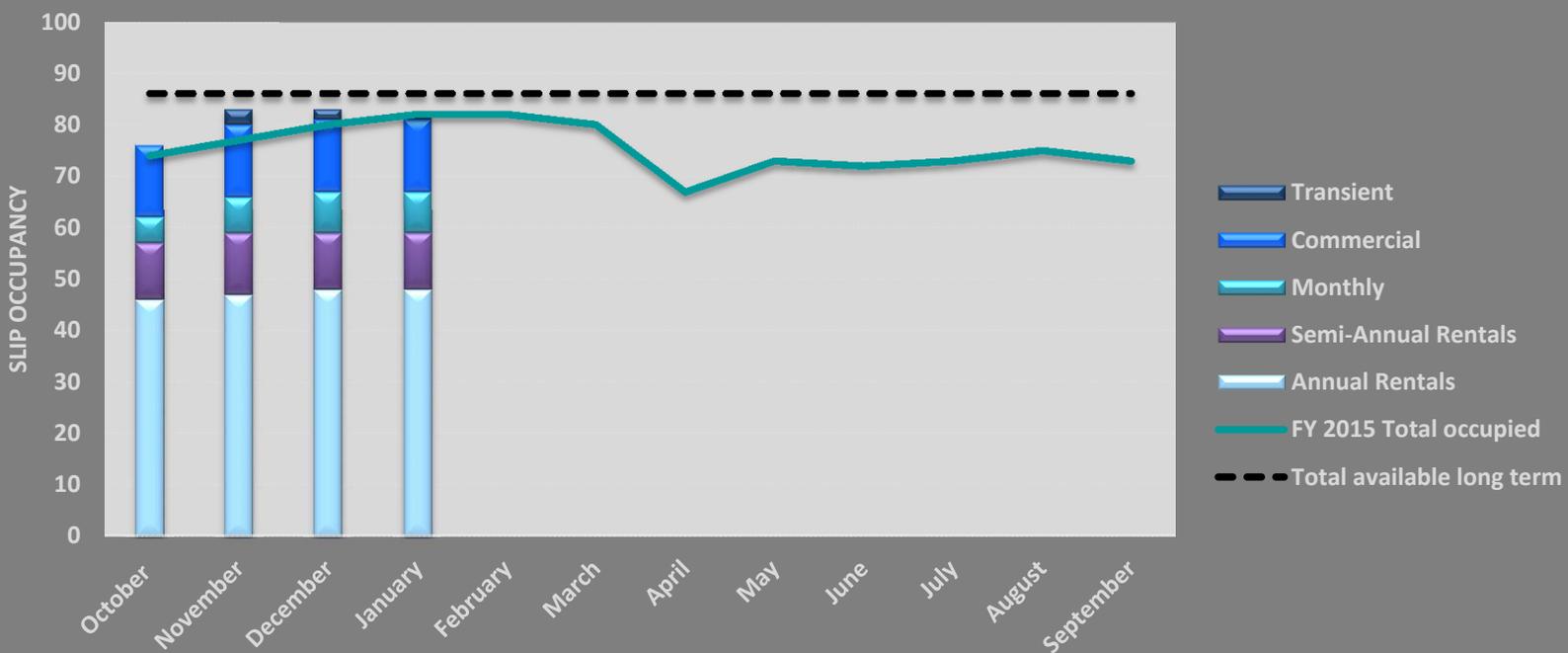
SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

1. Actual YTD revenues compared to current YTD projections, are 125.6 %. Slip rental actual YTD revenues compared to current YTD projections are 128.9%.
Ship Store lease prepaid for full fiscal year. January 2016
2. Actual YTD departmental operating expenses compared to current YTD projections are 99.9%. January 2016
3. The Year to Date column, with encumbrances, includes \$7,479 of encumbrances. January 2016
4. Prior year purchase orders of \$ 4,840 were rolled over to FY 2016. October 2015

Lashley Park Marina Fund Actual Revenues and Actual Expenses by Month FY 2016

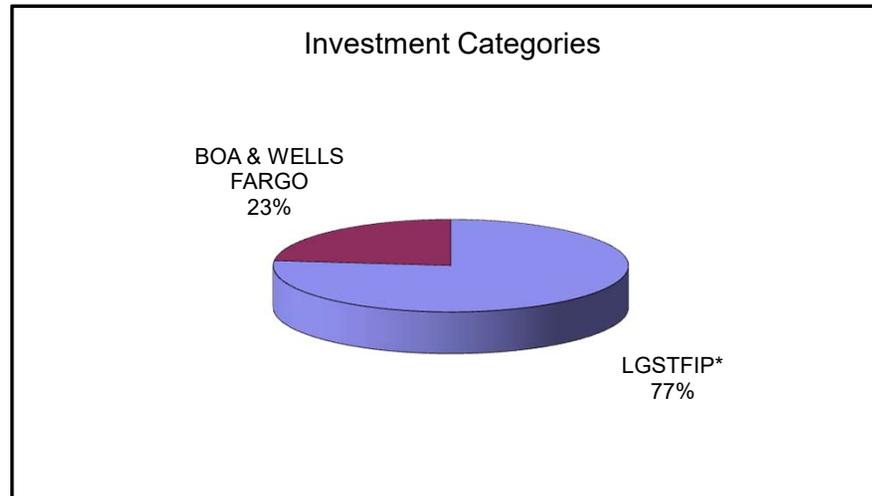


FY 2016 Monthly Slip Occupancy by Category Compared to FY 2015 Monthly Total Occupancy



**CITY OF PUNTA GORDA
Schedule of Investments
January 2016**

<u>Type</u>	<u>Principal Balance</u>	<u>Interest Rate</u>	<u>Market Value</u>	<u>Purchase Date</u>	<u>Maturity Date</u>
U.S. Government Securities:					
GNMA	1,414.07	10.00%	1,421.84	05/23/1988	05/15/2018
GNMA 2	243.47	10.00%	248.45	08/18/1988	07/20/2018
GNMA	3,435.01	10.00%	3,453.51	12/21/1988	12/15/2018
GNMA 2	244.90	10.00%	249.91	08/18/1988	07/20/2018
GNMA 2	335.17	10.00%	370.11	10/18/1990	10/20/2020
U.S. Gov't Securities	<u>5,672.62</u>		<u>5,743.82</u>		
LGSTFIP*	20,240,297.32	0.48%	20,240,297.32		
B of A and Wells Fargo	<u>6,153,852.26</u>	0.25%	<u>6,153,852.26</u>		
Total Investments	<u>\$26,399,822.20</u>		<u>\$26,399,893.40</u>		



*Local Government Surplus Trust Funds Investment Pool