

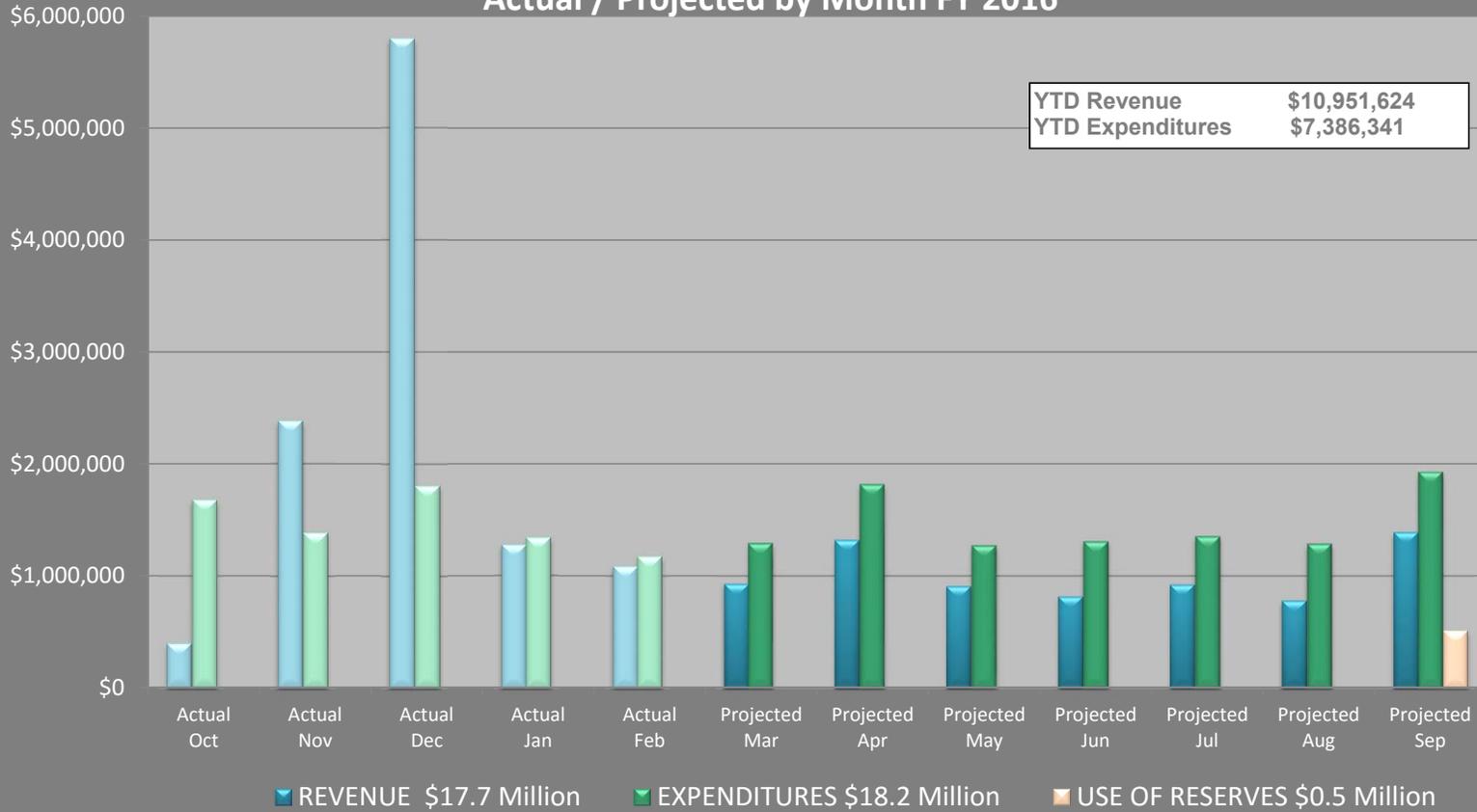
**CITY OF PUNTA GORDA  
GENERAL FUND  
Revenue & Expenditures  
As of February 29, 2016  
Percentage of Fiscal Year Elapsed 41.7%  
SUMMARY**

	<b>FY 2016 Annual Budget</b>	<b>Current Annual Projection</b>	<b>Increase (Decrease)</b>	<b>%</b>	<b>Year to Date Actual w/o Encumb</b>	<b>YTD % of Annual Proj w/o Encumb</b>	<b>Year to Date Actual with Encumb</b>	<b>YTD % of Annual Proj with Encumb</b>
<b>REVENUES</b>								
Taxes	\$ 10,845,620	\$ 10,845,620	\$ -	0.00%	\$ 8,069,281	74.4%	\$ 8,069,281	74.4%
Licenses & Permits	1,335,500	1,335,500	-	0.00%	353,231	26.4%	353,231	26.4%
Intergovernmental	1,919,520	1,942,338	22,818	1.19%	716,603	36.9%	716,603	36.9%
Charges for Services	384,740	384,740	-	0.00%	306,400	79.6%	306,400	79.6%
Fines & Forfeitures	34,500	34,500	-	0.00%	35,885	104.0%	35,885	104.0%
Administrative Charges	2,819,310	2,819,310	-	0.00%	1,174,713	41.7%	1,174,713	41.7%
Miscellaneous	297,360	311,360	14,000	4.71%	205,511	66.0%	205,511	66.0%
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>10,951,624</u>	<u>61.6%</u>	<u>10,951,624</u>	<u>61.6%</u>
<b>EXPENDITURES</b>								
Departmental Operating Expenses	16,165,052	16,473,628	308,576	1.91%	6,613,824	40.1%	7,205,578	43.7%
Non-Departmental	137,000	149,028	12,028	8.78%	48,056	32.2%	63,056	42.3%
Lot Mowing	299,520	309,720	10,200	3.41%	81,351	26.3%	189,646	61.2%
Capital Outlay	379,100	648,693	269,593	71.11%	172,382	26.6%	339,205	52.3%
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>7,386,341</u>		<u>8,268,213</u>	
Revenues in Excess(Shortfall) of Expenditures	<u>\$ (266,800)</u>	<u>\$ (830,379)</u>	<u>\$ (563,579)</u>		<u>\$ 3,565,283</u>		<u>\$ 2,683,411</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:**

1. Taxes - 97% of ad valorem revenues are collected during the first half of the fiscal year. February, 2016  
Licenses & Permits -Franchise Fees are collected 60 days after activity. Year-To-Date revenues are running 12.1% higher than projected. February 2016  
Intergovernmental Revenues - State Shared Revenues are collected 30 days after activity. Year-To-Date revenues are 4.4% higher than projected. February 2016  
Charges for Services - 97% of lot mowing assessments are collected during the first half of the fiscal year. February 2016  
Fines & Forfeitures - Fines from the Code Board vary greatly in timing and amounts. February 2016
2. Actual YTD operating expenditures compared to current YTD projections are 95.5%. February 2016
3. New revenue & expenditures of \$36,818 in grants, contributions and administration for Arbor Day, PD equipment and ADA transition plan. December 2015
4. The Year to Date column above includes \$881,872 of encumbrances. February 2016
5. 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
6. 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

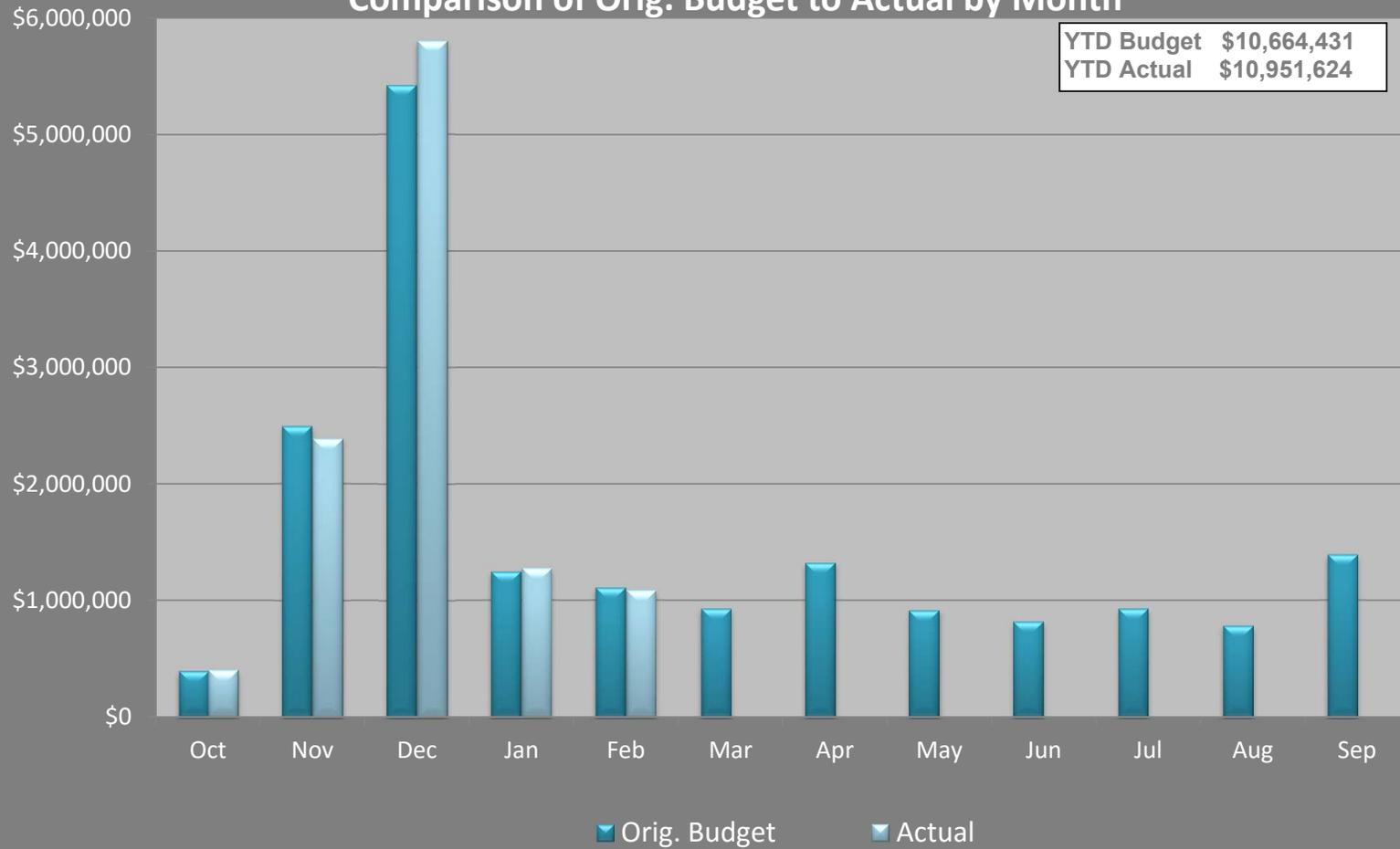
## General Fund Revenue and Expenditures Actual / Projected by Month FY 2016



YTD Revenue	\$10,951,624
YTD Expenditures	\$7,386,341

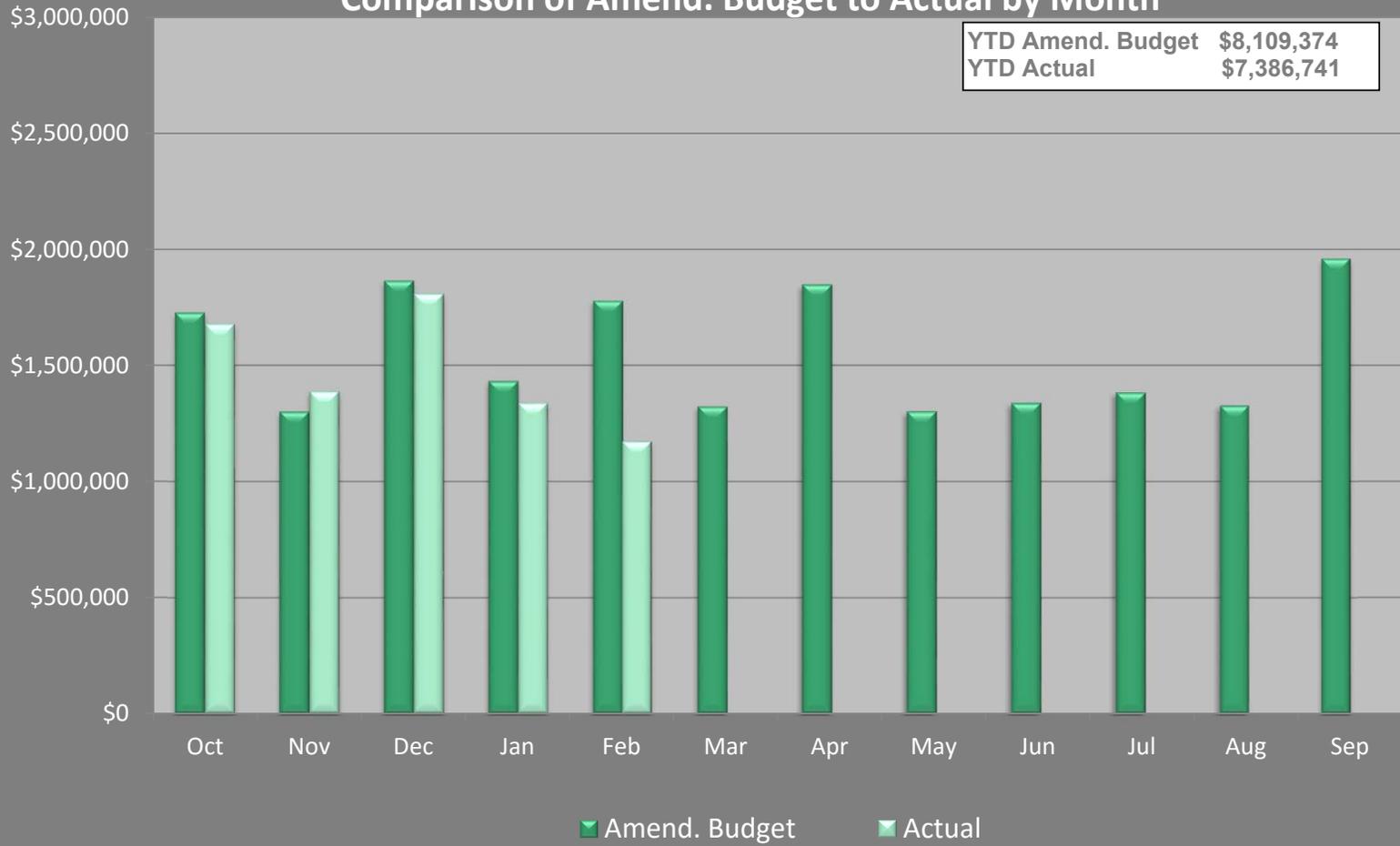
# General Fund FY 2016 Revenues

## Comparison of Orig. Budget to Actual by Month



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

YTD Amend. Budget	\$8,109,374
YTD Actual	\$7,386,741



**CITY OF PUNTA GORDA  
GENERAL FUND  
Expenditures by Division  
As of February 29, 2016  
Percentage of Fiscal Year Elapsed 41.7%**

	<b>FY 2016 Annual Budget</b>	<b>Current Annual Projection</b>	<b>Increase (Decrease)</b>	<b>%</b>	<b>Year to Date Actual w/o Encumb</b>	<b>YTD % of Annual Proj w/o Encumb</b>	<b>Year to Date Actual with Encumb</b>	<b>YTD % of Annual Proj with Encumb</b>
<b><u>Expenditures</u></b>								
City Council	\$ 106,367	\$ 106,367	-	0.00%	\$ 38,934	36.6%	\$ 38,934	36.6%
City Manager	257,720	260,046	2,326	0.90%	111,445	42.9%	111,553	42.9%
Human Resources	355,492	356,903	1,411	0.40%	143,576	40.2%	170,970	47.9%
City Clerk	457,948	459,398	1,450	0.32%	179,034	39.0%	203,415	44.3%
Finance	832,091	847,021	14,930	1.79%	344,828	40.7%	348,585	41.2%
Procurement	504,762	505,467	705	0.14%	206,674	40.9%	207,006	41.0%
Legal Counsel	205,753	205,753	-	0.00%	53,135	25.8%	140,529	68.3%
Public Works Admin	305,521	307,350	1,829	0.60%	128,304	41.7%	128,931	41.9%
Engineering	437,618	438,201	583	0.13%	180,699	41.2%	180,897	41.3%
Right of Way Maint.	1,031,783	1,034,725	2,942	0.29%	439,819	42.5%	450,987	43.6%
Parks & Grounds Maint.	1,400,403	1,470,651	70,248	5.02%	547,753	37.2%	788,074	53.6%
Police Department	5,266,144	5,313,350	47,206	0.90%	2,156,742	40.6%	2,190,422	41.2%
Fire Department	3,213,140	3,312,509	99,369	3.09%	1,375,460	41.5%	1,433,363	43.3%
Urban Design	551,318	584,004	32,686	5.93%	230,367	39.4%	234,560	40.2%
Zoning & Code Compliance	481,509	488,097	6,588	1.37%	200,551	41.1%	209,444	42.9%
Facilities Maintenance	757,483	783,786	26,303	3.47%	276,503	35.3%	367,908	46.9%
Capital Outlay	379,100	648,693	269,593	71.11%	172,382	26.6%	339,205	52.3%
Lot Mowing	299,520	309,720	10,200	3.41%	81,351	26.3%	189,646	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%	48,056	32.2%	63,056	42.3%
<b>Total Expenditures</b>	<b>\$ 18,003,350</b>	<b>\$ 18,603,747</b>	<b>\$ 600,397</b>		<b>\$ 7,386,341</b>		<b>\$ 8,268,213</b>	

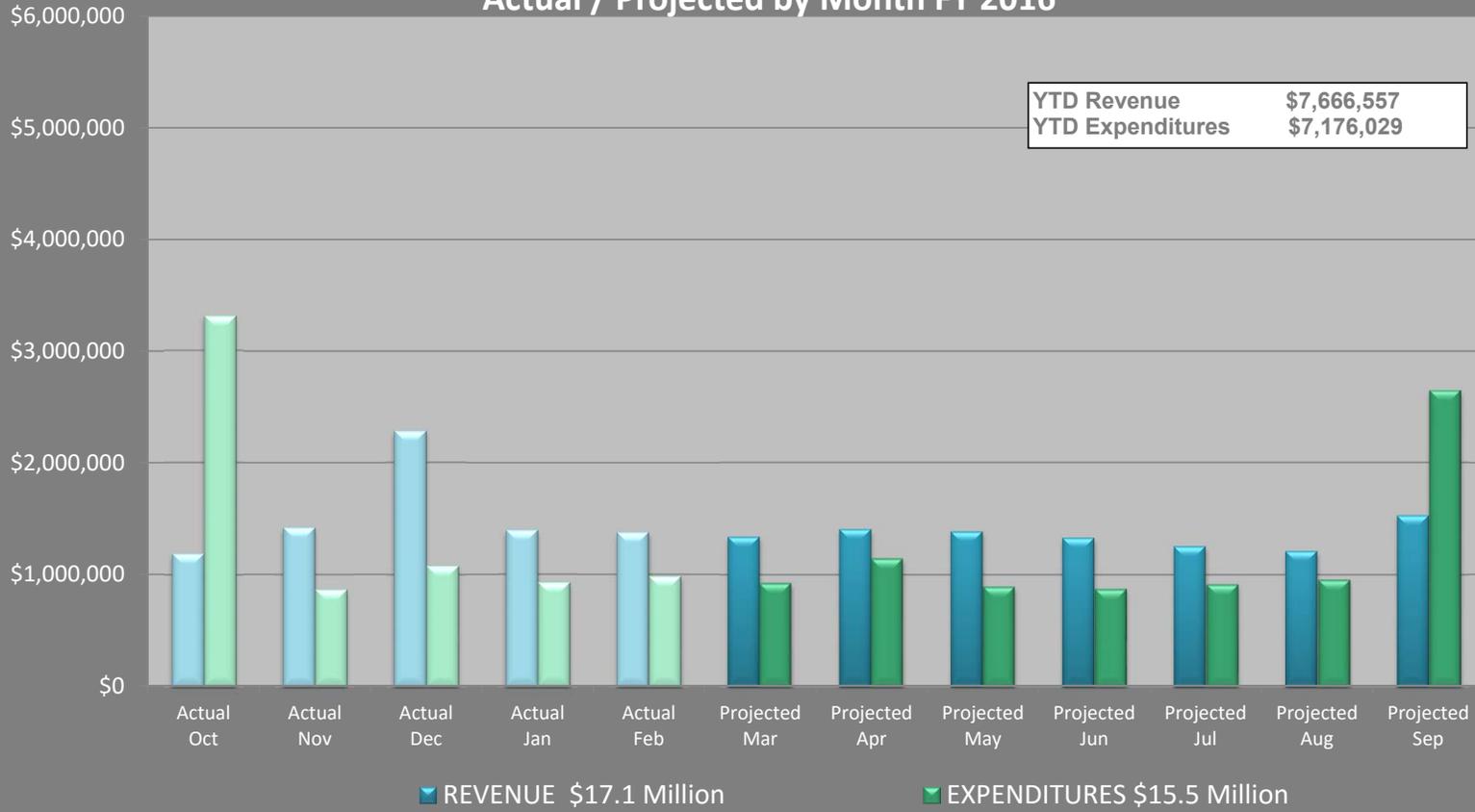
**CITY OF PUNTA GORDA  
UTILITIES OM&R FUND  
Revenue & Expenses  
As of February 29, 2016  
Percentage of Fiscal Year Elapsed 41.7%  
SUMMARY**

	<b>FY 2016 Annual Budget</b>	<b>Current Annual Projection</b>	<b>Increase (Decrease)</b>	<b>%</b>	<b>Year to Date Actual w/o Encumb</b>	<b>YTD % of Annual Proj w/o Encumb</b>	<b>Year to Date Actual with Encumb</b>	<b>YTD % of Annual Proj with Encumb</b>
<b>REVENUES</b>								
Water Billings	\$ 8,855,494	\$ 8,855,494	\$ -	0.0%	\$ 3,767,656	42.5%	\$ 3,767,656	42.5%
Sewer Billings	6,692,333	6,692,333	-	0.0%	2,763,600	41.3%	2,763,600	41.3%
Other Revenues	194,805	194,805	-	0.0%	185,301	95.1%	185,301	95.1%
Transfer from Water and Sewer Impacts	1,250,000	1,250,000	-	0.0%	950,000	76.0%	950,000	76.0%
Total Revenues	<u>16,992,632</u>	<u>16,992,632</u>	<u>-</u>	<u>0.0%</u>	<u>7,666,557</u>	<u>45.1%</u>	<u>7,666,557</u>	<u>45.1%</u>
<b>EXPENSES</b>								
Departmental Operating Expenses	11,403,568	11,568,976	165,408	1.5%	4,497,168	38.9%	5,106,169	44.1%
Capital Outlay	600,000	614,802	14,802	2.5%	140,906	22.9%	174,764	28.4%
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	<u>15,601,524</u>	<u>15,781,734</u>	<u>180,210</u>	<u>1.2%</u>	<u>7,176,029</u>	<u>45.5%</u>	<u>7,818,888</u>	<u>49.5%</u>
Revenues in Excess(Shortfall) of Expenses	<u>1,391,108</u>	<u>1,210,898</u>	<u>(\$180,210)</u>		<u>490,528</u>		<u>(\$152,331)</u>	
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>						

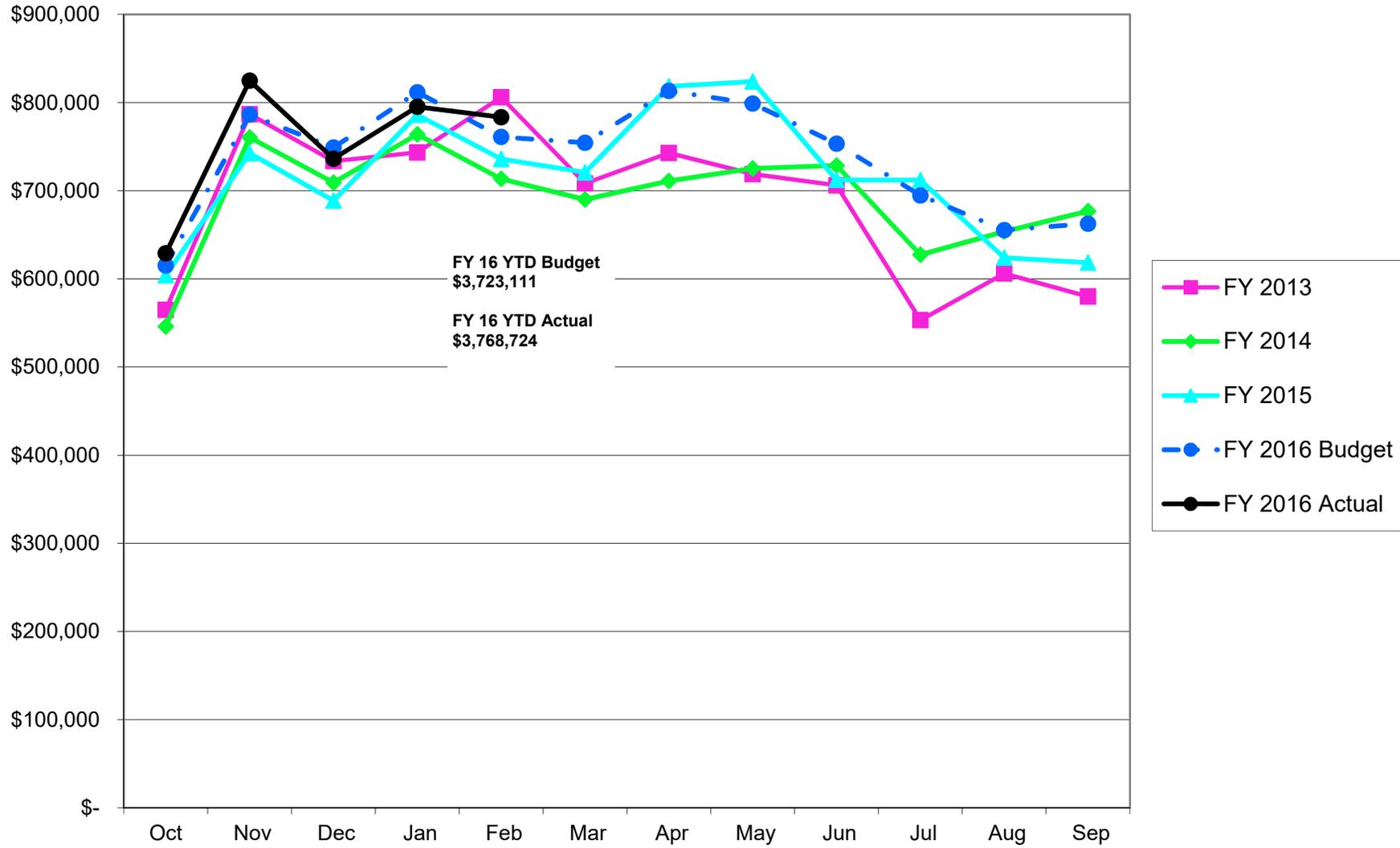
**SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:**

- Actual YTD revenues compared to original YTD budget projection are 101% for Water billings and 99% for Sewer billings. February 2016
- Actual YTD departmental operating expenses compared to original YTD budget projection are 97%. February 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 \$642,859. February 2016

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



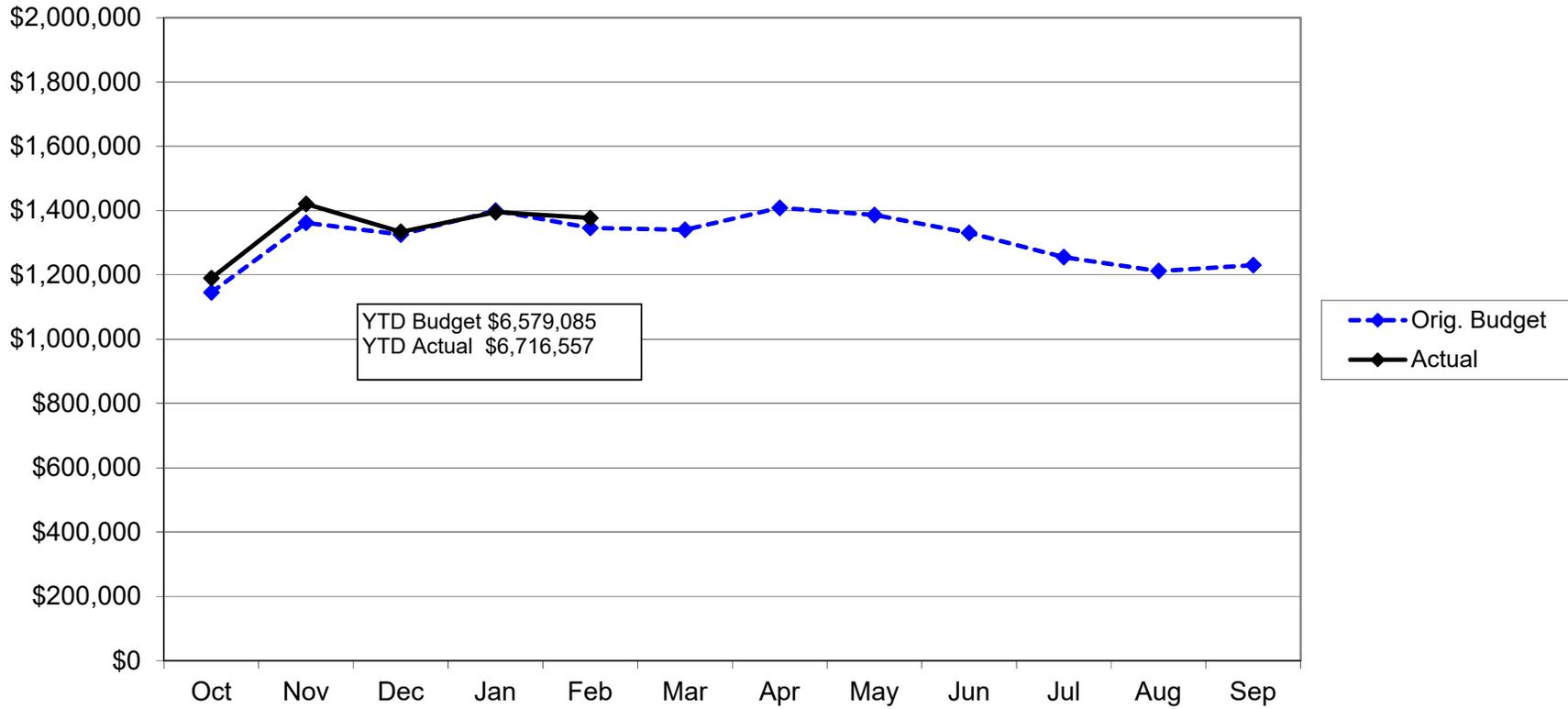
### Monthly Comparison of Water Revenues FY13 to FY16



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

Account Number	Description	Original Projection YTD FY 2016	Revised Projection YTD FY 2016	Actual YTD FY 2016	Over/(Under) Original Projection YTD FY 2016	Actual as % of Original Projection YTD FY 2016	Over/(Under) Revised Projection YTD FY 2016	Actual as % of Revised Projection YTD FY 2016
Summary	WATER - BASE CHARGES INSIDE	968,492.00	968,492.00	941,351.64	-27,140.36	97.20%	-27,140.36	97.20%
Summary	WATER - BASE CHARGES OUTSIDE	491,139.00	491,139.00	499,798.58	8,659.58	101.76%	8,659.58	101.76%
Summary	WATER USAGE INSIDE	1,768,007.00	1,768,007.00	1,817,939.03	49,932.03	102.82%	49,932.03	102.82%
Summary	WATER USAGE OUTSIDE	495,472.00	495,472.00	509,635.16	14,163.16	102.86%	14,163.16	102.86%
402-0000-343.51-62	SEWER USAGE INSIDE	522,526.00	522,526.00	509,993.13	-12,532.87	97.60%	-12,532.87	97.60%
402-0000-343.51-63	SEWER USAGE OUTSIDE	97,731.00	97,731.00	98,481.91	750.91	100.77%	750.91	100.77%
402-0000-343.51-64	WASTEWATER ERU INSIDE	1,734,800.00	1,734,800.00	1,726,350.07	-8,449.93	99.51%	-8,449.93	99.51%
402-0000-343.51-65	WASTEWATER ERU OUTSIDE	424,200.00	424,200.00	428,774.74	4,574.74	101.08%	4,574.74	101.08%
		<u>6,502,367.00</u>	<u>6,502,367.00</u>	<u>6,532,324.26</u>	<u>29,957.26</u>	<u>100.46%</u>	<u>29,957.26</u>	<u>100.46%</u>
<b>Subtotals by Category</b>								
	Water - Inside	2,736,499.00	2,736,499.00	2,759,290.67	22,791.67	100.83%	22,791.67	100.83%
	Water - Outside	986,611.00	986,611.00	1,009,433.74	22,822.74	102.31%	22,822.74	102.31%
	Sewer - Inside	2,257,326.00	2,257,326.00	2,236,343.20	-20,982.80	99.07%	-20,982.80	99.07%
	Sewer - Outside	521,931.00	521,931.00	527,256.65	5,325.65	101.02%	5,325.65	101.02%
<b>Water Revenue Accounts</b>								
402-0000-343.31-36	WATER 1-5 RATE INSIDE			484,673.58				
402-0000-343.31-37	WATER 1-5 RATE OUTSIDE			173,584.47				
402-0000-343.31-38	FACILITY CHG/ERU WATER IN			688,210.37				
402-0000-343.31-39	FACILITY CHG/ERU WATR OUT			374,744.54				
402-0000-343.31-40	WATER 6-10 RATE INSIDE			471,928.33				
402-0000-343.31-41	WATER 6-10 RATE OUTSIDE			144,416.73				
402-0000-343.31-42	WATER 11-20 RATE INSIDE			313,949.19				
402-0000-343.31-43	WATER 11-20 RATE OUTSIDE			36,489.95				
402-0000-343.31-44	WATER 21-40 RATE INSIDE			178,680.18				
402-0000-343.31-45	WATER 21-40 RATE OUTSIDE			24,152.25				
402-0000-343.31-46	WATER >40 RATE INSIDE			63,440.23				
402-0000-343.31-47	WATER >40 RATE OUTSIDE			7,983.50				
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			253,141.27				
402-0000-343.31-51	CUSTOMER BILLING CHG OUT			125,054.04				
402-0000-343.31-62	IRRIGATION 1-10 INSIDE			46,707.27				
402-0000-343.31-63	IRRIGATION 1-10 OUTSIDE			421.29				
402-0000-343.31-64	IRRIGATION 11-30 INSIDE			49,715.75				
402-0000-343.31-65	IRRIGATION 11-30 OUTSIDE			250.80				
402-0000-343.31-68	IRRIGATION >30 INSIDE			63,136.60				
402-0000-343.31-69	IRRIGATION >30 OUTSIDE			564.00				
402-0000-343.31-74	COMMERCIAL USAGE INSIDE			143,925.47				
402-0000-343.31-75	COMMERCIAL USAGE OUTSIDE			<u>120,649.18</u>				
				<u>3,768,724.41</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 February 29, 2016  
 Percentage of Fiscal Year Elapsed 41.7%**

<u>Expense</u>	<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>
Billing and Collections	\$ 690,363	\$ 694,403	\$ 4,040	0.6%	\$ 277,166	39.9%	\$ 375,012	54.0%
Utilities Administration	771,675	734,363	(37,312)	-4.8%	294,758	40.1%	300,275	40.9%
Water Treatment	2,846,320	2,846,935	615	0.0%	1,092,621	38.4%	1,318,083	46.3%
Wastewater Collection	1,766,715	1,766,715	-	0.0%	683,041	38.7%	729,195	41.3%
Wastewater Treatment	2,510,589	2,660,209	149,620	6.0%	1,024,842	38.5%	1,124,318	42.3%
Water Distribution	1,993,291	1,991,506	(1,785)	-0.1%	788,582	39.6%	869,861	43.7%
Fleet Maintenance	183,995	184,145	150	0.1%	71,975	39.1%	74,875	40.7%
Non-Departmental Operating	640,620	690,700	50,080	7.8%	264,183	38.2%	314,550	45.5%
Capital Outlay	600,000	614,802	14,802	2.5%	140,906	22.9%	174,764	28.4%
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%
<b>Total Expense</b>	<u>\$ 15,601,524</u>	<u>\$ 15,781,734</u>	<u>\$ 180,210</u>	1.2%	<u>\$ 7,176,029</u>	45.5%	<u>\$ 7,818,888</u>	49.5%

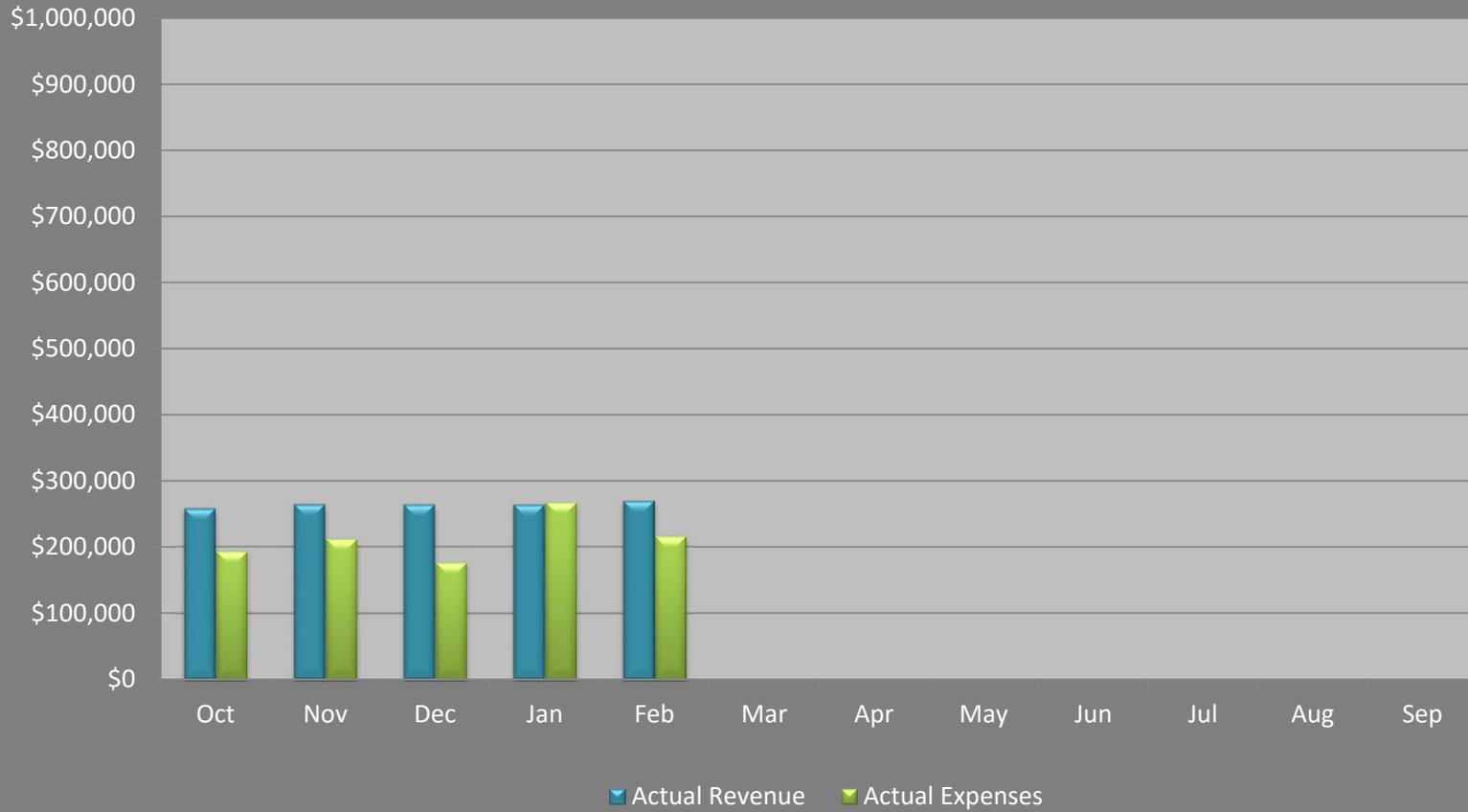
**CITY OF PUNTA GORDA  
SANITATION FUND  
Revenue & Expenses  
As of February 29, 2016  
Percentage of Fiscal Year Elapsed 41.7%  
SUMMARY**

	<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>
<b>REVENUES</b>								
Refuse Billings	\$ 3,136,830	\$ 3,136,830	\$ -	0.0%	\$ 1,303,896	41.6%	\$ 1,303,896	41.6%
Other Revenue	25,710	25,710	-	0.0%	10,946	42.6%	10,946	42.6%
Total Revenues	<u>3,162,540</u>	<u>3,162,540</u>	<u>-</u>	0.0%	<u>1,314,842</u>	41.6%	<u>1,314,842</u>	41.6%
<b>EXPENSES</b>								
Departmental Operating Expenses	2,855,352	2,855,352	-	0.0%	1,063,151	37.2%	1,736,374	60.8%
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>1,063,151</u>	26.9%	<u>1,744,529</u>	44.1%
Revenues in Excess(Shortfall) of Expenses	<u>(784,212)</u>	<u>(792,367)</u>	<u>\$ (8,155)</u>		<u>\$ 251,691</u>		<u>\$ (429,687)</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%. February 2016
2. Actual YTD departmental operating expenses compared to original YTD budget projection are 94%. February 2016
3. Prior year purchase orders of \$8,155 were rolled over to FY 2016. October 2015
4. The current encumbrance balance is \$681,377. Many of the encumbrances are for P.O.s authorizing 12 months of expenditures. February 2016
5. Capital Outlay - (4) Packers and route management system. October 2015

# Sanitation Fund Actual Revenues and Actual Expenses by Month FY 2016



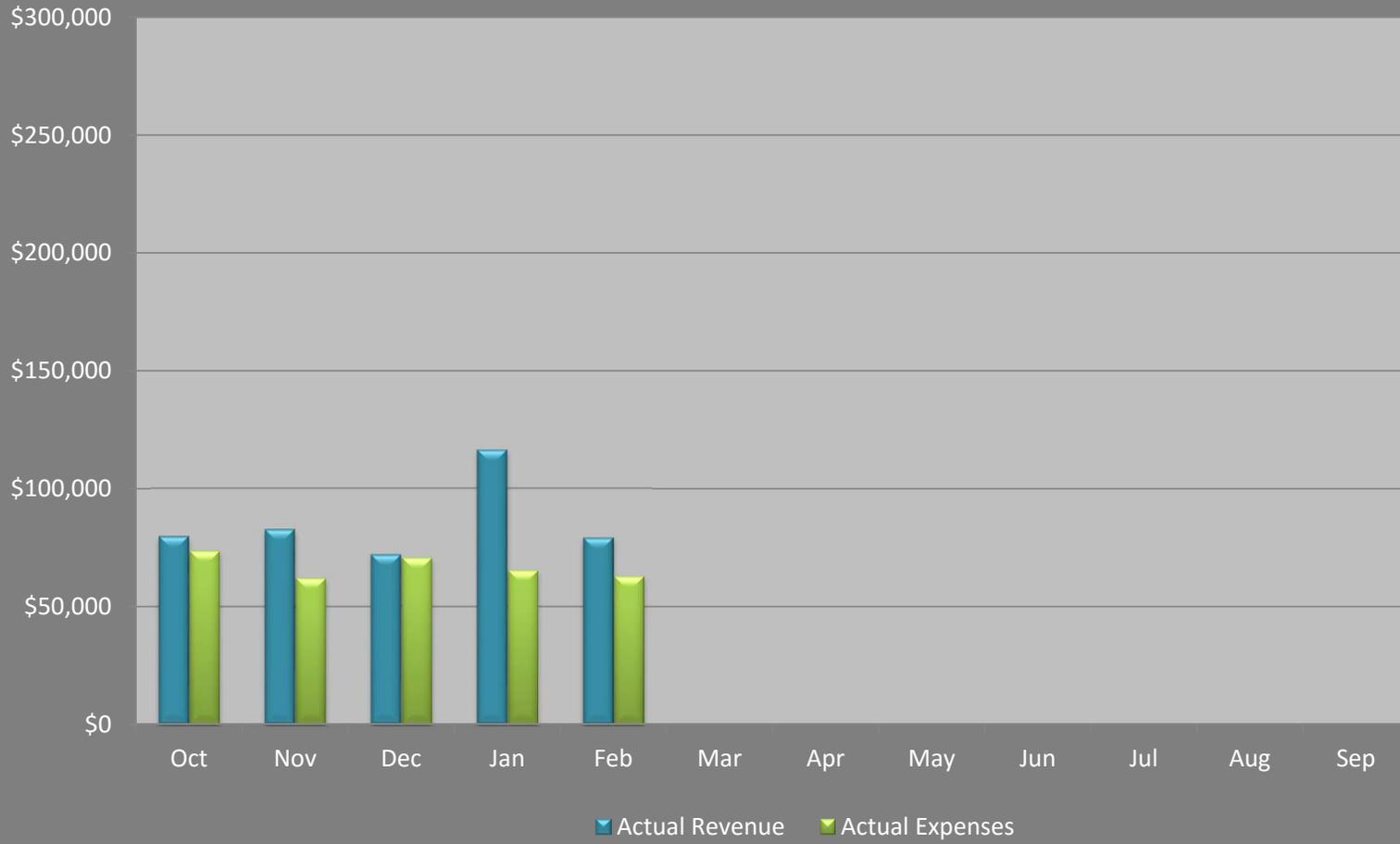
**CITY OF PUNTA GORDA  
BUILDING FUND  
Revenue & Expenses  
As of February 29, 2016  
Percentage of Fiscal Year Elapsed 41.7%  
SUMMARY**

	<b>FY 2016 Annual Budget</b>	<b>Current Annual Projection</b>	<b>Increase (Decrease)</b>	<b>%</b>	<b>Year to Date Actual w/o Encumb</b>	<b>YTD % of Annual Proj w/o Encumb</b>	<b>Year to Date Actual with Encumb</b>	<b>YTD % of Annual Proj with Encumb</b>
<b>REVENUES</b>								
Building Permits	\$ 694,000	\$ 694,000	\$ -	0.0%	\$ 371,705	53.6%	\$ 371,705	53.6%
Other Revenues	118,500	118,500	-	0.0%	58,139	49.1%	58,139	49.1%
Total Revenues	<u>812,500</u>	<u>812,500</u>	<u>-</u>	<u>0.0%</u>	<u>429,844</u>	<u>52.9%</u>	<u>429,844</u>	<u>52.9%</u>
<b>EXPENSES</b>								
Departmental Operating Expenses	749,431	848,701	99,270	13.2%	334,600	39.4%	336,842	39.7%
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>	<u>12.9%</u>	<u>334,600</u>	<u>38.5%</u>	<u>354,080</u>	<u>40.8%</u>
Revenues in Excess(Shortfall) of Expenses	<u>43,069</u>	<u>(56,201)</u>	<u>\$ (99,270)</u>		<u>\$ 95,244</u>		<u>\$ 75,764</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 137%. February 2016
- Actual YTD departmental operating expenses compared to current YTD budget projection are 97%. February 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 \$19,480. February 2016
- Capital Outlay - Replacement pickup truck. October 2015

**Building Fund**  
**Actual Revenues and Actual Expenses**  
**by Month FY 2016**



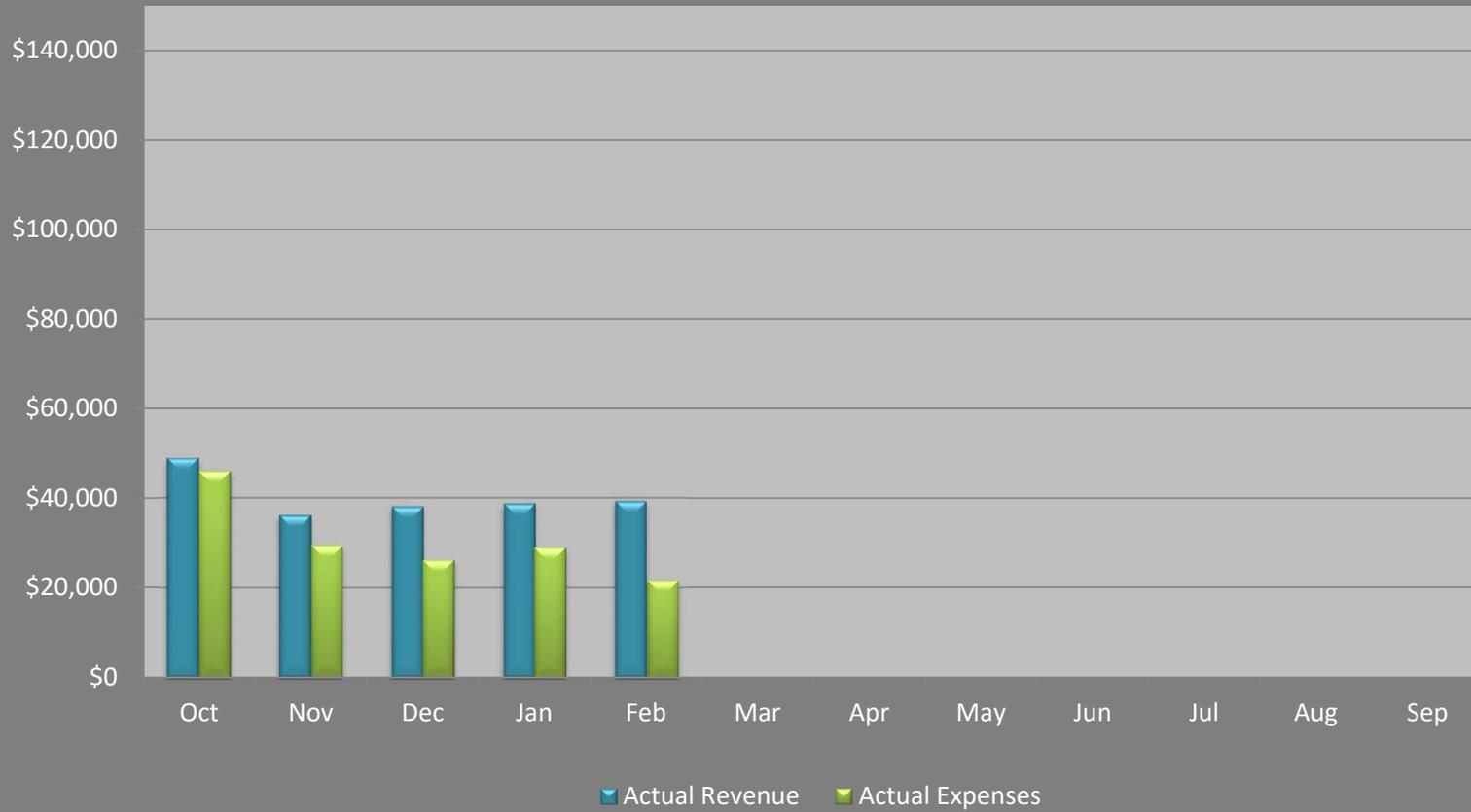
**CITY OF PUNTA GORDA  
LAISHLEY PARK MARINA  
Revenue & Expenses  
As of February 29, 2016  
Percentage of Fiscal Year Elapsed 41.7%  
SUMMARY**

	<b>FY 2016 Annual Budget</b>	<b>Current Annual Projection</b>	<b>Increase (Decrease)</b>	<b>%</b>	<b>Year to Date Actual w/o Encumb</b>	<b>YTD % of Annual Proj w/o Encumb</b>	<b>Year to Date Actual with Encumb</b>	<b>YTD % of Annual Proj with Encumb</b>
<b>REVENUES</b>								
Slip and Mooring Field Rentals	\$ 330,300	\$ 330,300	\$ -	0.0%	\$ 179,782	54.4%	\$ 179,782	54.4%
Building Lease & Rentals	27,885	27,885	-	0.0%	19,430	69.7%	19,430	69.7%
Pump Out Boat Grant Revenues	18,100	18,100	-	0.0%	1,148	6.3%	1,148	6.3%
Miscellaneous Revenue	1,500	1,500	-	0.0%	630	42.0%	630	42.0%
Total Revenues	<u>377,785</u>	<u>377,785</u>	<u>-</u>	<u>0.0%</u>	<u>200,990</u>	<u>53.2%</u>	<u>200,990</u>	<u>53.2%</u>
<b>EXPENSES</b>								
Marina Operations	350,665	355,505	4,840	1.4%	149,182	42.0%	155,935	43.9%
Pump Out Boat Operations	18,100	18,100	-	0.0%	3,136	17.3%	3,136	17.3%
Total Expenses	<u>368,765</u>	<u>373,605</u>	<u>-</u>	<u>0.0%</u>	<u>152,318</u>	<u>40.8%</u>	<u>159,071</u>	<u>42.6%</u>
Revenues in Excess(Shortfall) of Expenses	<u>9,020</u>	<u>4,180</u>	<u>\$ -</u>		<u>\$ 48,672</u>		<u>\$ 41,919</u>	
Prior Year Purchase Order Encumbrances		4,840						
FY 2016 Operating Reserves (Beg)	<u>140,326</u>	<u>140,326</u>						
FY 2016 Operating Reserves (End)	<u>\$ 149,346</u>	<u>\$ 149,346</u>						

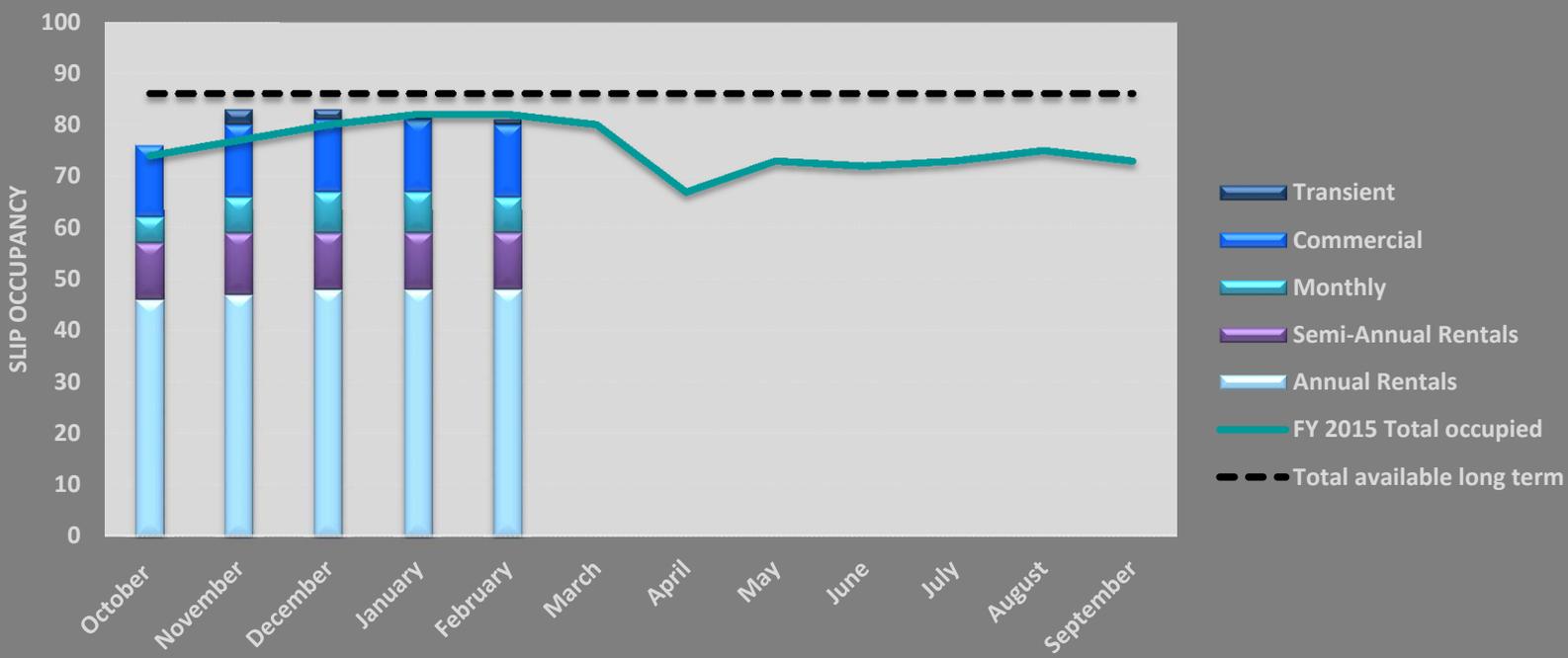
**SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:**

1. Actual YTD revenues compared to current YTD projections, are 124.0 %. Slip rental actual YTD revenues compared to current YTD projections are 125.7%.  
Ship Store lease prepaid for full fiscal year. February 2016
2. Actual YTD departmental operating expenses compared to current YTD projections are 96.1%. February 2016
3. The Year to Date column, with encumbrances, includes \$6,753 of encumbrances. February 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

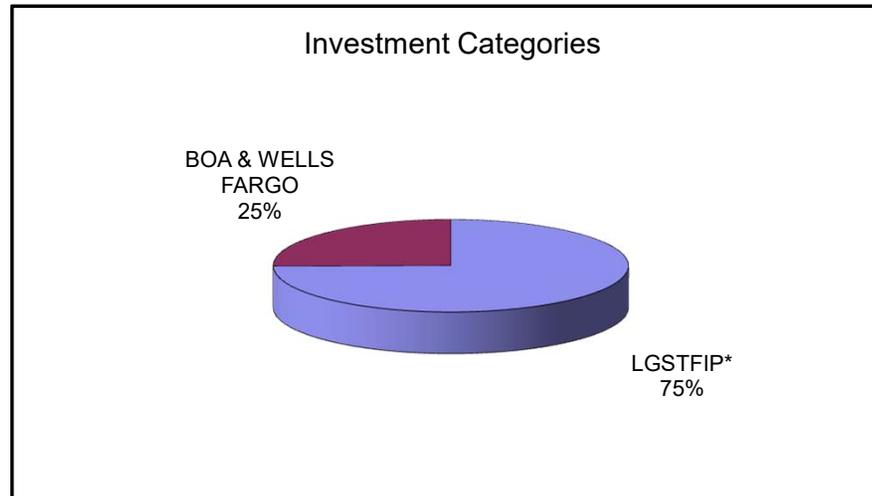


## FY 2016 Monthly Slip Occupancy by Category Compared to FY 2015 Monthly Total Occupancy



**CITY OF PUNTA GORDA  
Schedule of Investments  
February 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	1,367.40	10.00%	1,375.01	05/23/1988	05/15/2018
GNMA 2	235.94	10.00%	240.54	08/18/1988	07/20/2018
GNMA	3,283.72	10.00%	3,301.58	12/21/1988	12/15/2018
GNMA 2	237.33	10.00%	241.95	08/18/1988	07/20/2018
GNMA 2	329.28	10.00%	362.72	10/18/1990	10/20/2020
U.S. Gov't Securities	<u>5,453.67</u>		<u>5,521.80</u>		
LGSTFIP*	20,248,631.03	0.53%	20,248,631.03		
B of A and Wells Fargo	<u>6,825,847.91</u>	0.25%	<u>6,825,847.91</u>		
Total Investments	<u>\$27,079,932.61</u>		<u>\$27,080,000.74</u>		



\*Local Government Surplus Trust Funds Investment Pool