

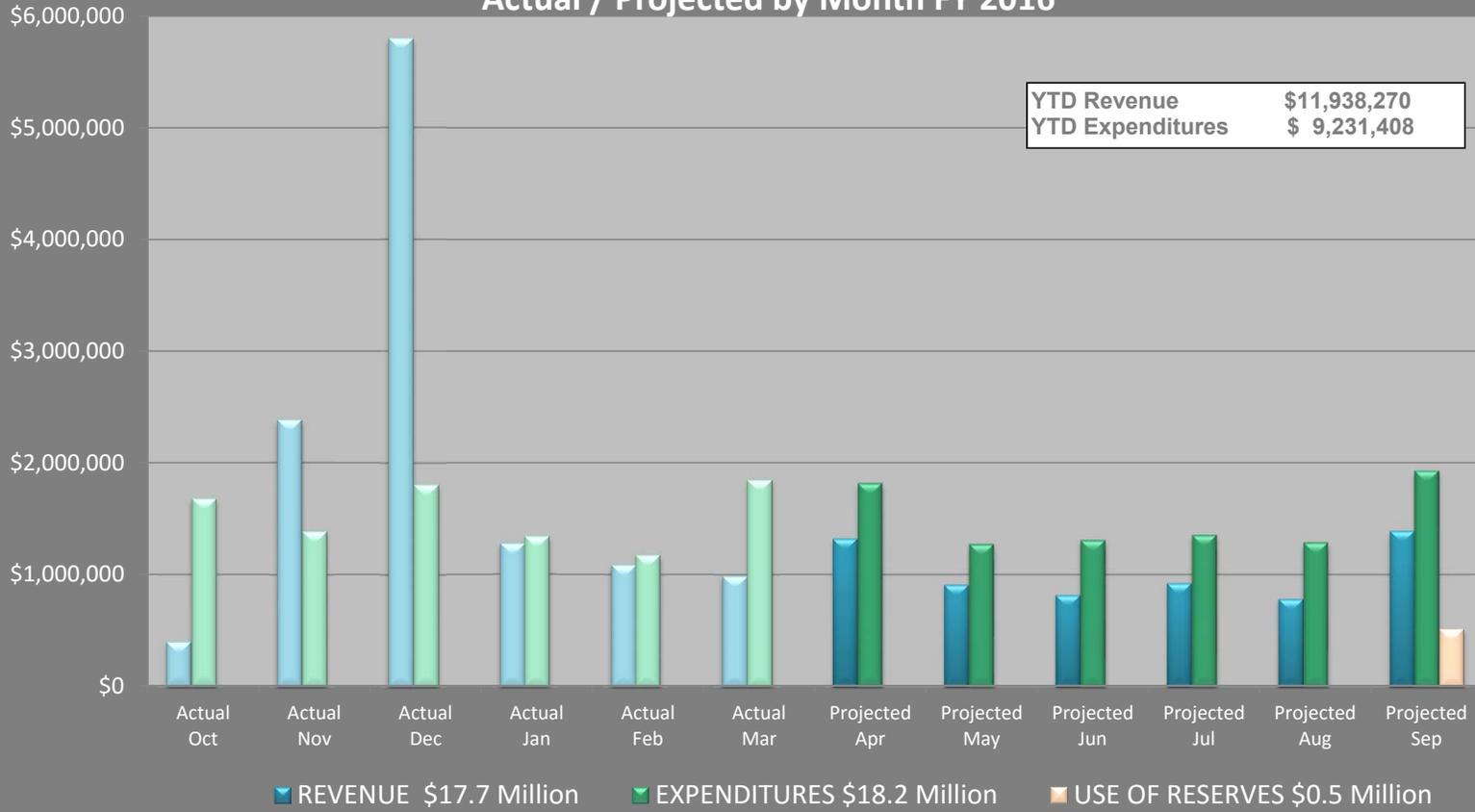
**CITY OF PUNTA GORDA  
GENERAL FUND  
Revenue & Expenditures  
As of March 31, 2016  
Percentage of Fiscal Year Elapsed 50.0%  
SUMMARY**

	<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%	\$ 8,474,160	78.1%	\$ 8,474,160	78.1%
Licenses & Permits	1,335,500	1,335,500	-	0.00%	467,475	35.0%	467,475	35.0%
Intergovernmental	1,919,520	1,959,185	39,665	2.07%	892,896	45.6%	892,896	45.6%
Charges for Services	384,740	384,740	-	0.00%	320,429	83.3%	320,429	83.3%
Fines & Forfeitures	34,500	34,500	-	0.00%	50,280	145.7%	50,280	145.7%
Administrative Charges	2,819,310	2,819,310	-	0.00%	1,409,655	50.0%	1,409,655	50.0%
Miscellaneous	297,360	316,660	19,300	6.49%	233,375	73.7%	233,375	73.7%
Operating Transfers	100,000	100,000	-	0.00%	90,000	90.0%	90,000	90.0%
Total Revenue	<u>17,736,550</u>	<u>17,795,515</u>	<u>58,965</u>	<u>0.33%</u>	<u>11,938,270</u>	<u>67.1%</u>	<u>11,938,270</u>	<u>67.1%</u>
<b>EXPENDITURES</b>								
Departmental Operating Expenses	16,165,052	16,478,177	313,125	1.94%	7,826,175	47.5%	8,351,352	50.7%
Non-Departmental	137,000	149,028	12,028	8.78%	51,229	34.4%	65,996	44.3%
Lot Mowing	299,520	309,720	10,200	3.41%	97,016	31.3%	189,856	61.3%
Capital Outlay	379,100	543,291	164,191	43.31%	217,260	40.0%	410,000	75.5%
Transfers	1,022,678	1,037,678	15,000	1.47%	1,039,728	100.2%	1,039,728	100.2%
Total Expenditures	<u>18,003,350</u>	<u>18,517,894</u>	<u>514,544</u>		<u>9,231,408</u>		<u>10,056,932</u>	
Revenues in Excess(Shortfall) of Expenditures	<u>\$ (266,800)</u>	<u>\$ (722,379)</u>	<u>\$ (455,579)</u>		<u>\$ 2,706,862</u>		<u>\$ 1,881,338</u>	
Prior Year Purchase Order Encumbrances		\$ 248,623						
Re-Appropriations/Appropriations		314,956						
FY 2016 Operating Reserves (Beg)	<u>2,466,722</u>	<u>3,065,839</u>						
FY 2016 Operating Reserves (End):								
Reserve for future years' budget	464,000	464,000						
Reserve for Fleet/Equipment	312,000	420,000						
6.5% Budgeted Operating Reserve	<u>\$ 1,423,922</u>	<u>\$ 2,023,039</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. March, 2016  
Licenses & Permits -Franchise Fees are collected 60 days after activity. Year-To-Date revenues are running 11.2% higher than projected. March 2016  
Intergovernmental Revenues - State Shared Revenues are collected 30 days after activity. Year-To-Date revenues are 4.3% higher than projected. March 2016  
Charges for Services - 97% of lot mowing assessments are collected during the first half of the fiscal year. March 2016  
Fines & Forfeitures - Fines from the Code Board vary greatly in timing and amounts. March 2016
- Actual YTD operating expenditures compared to current YTD projections are 95.7%. March 2016
- New revenue & expenditures of \$36,818 in grants, contributions and administration for Arbor Day, PD equipment and ADA transition plan. December 2015  
New revenue & expenditures of \$22,147 in insurance recovery, grant and local government sales tax for repairs, PD equipment and bridge speed cushions. March 2016
- The Year to Date column above includes \$825,524 of encumbrances. March 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
- FY 2016 Operating Reserves (Beg) has been adjusted to FY 2015 actual ending reserves. March 2016  
Formal adjustments to revenue projections are not planned until June. March 2016
- 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  
Additional funding of reserve has been moved from expenditures to reserves (End). March 2016

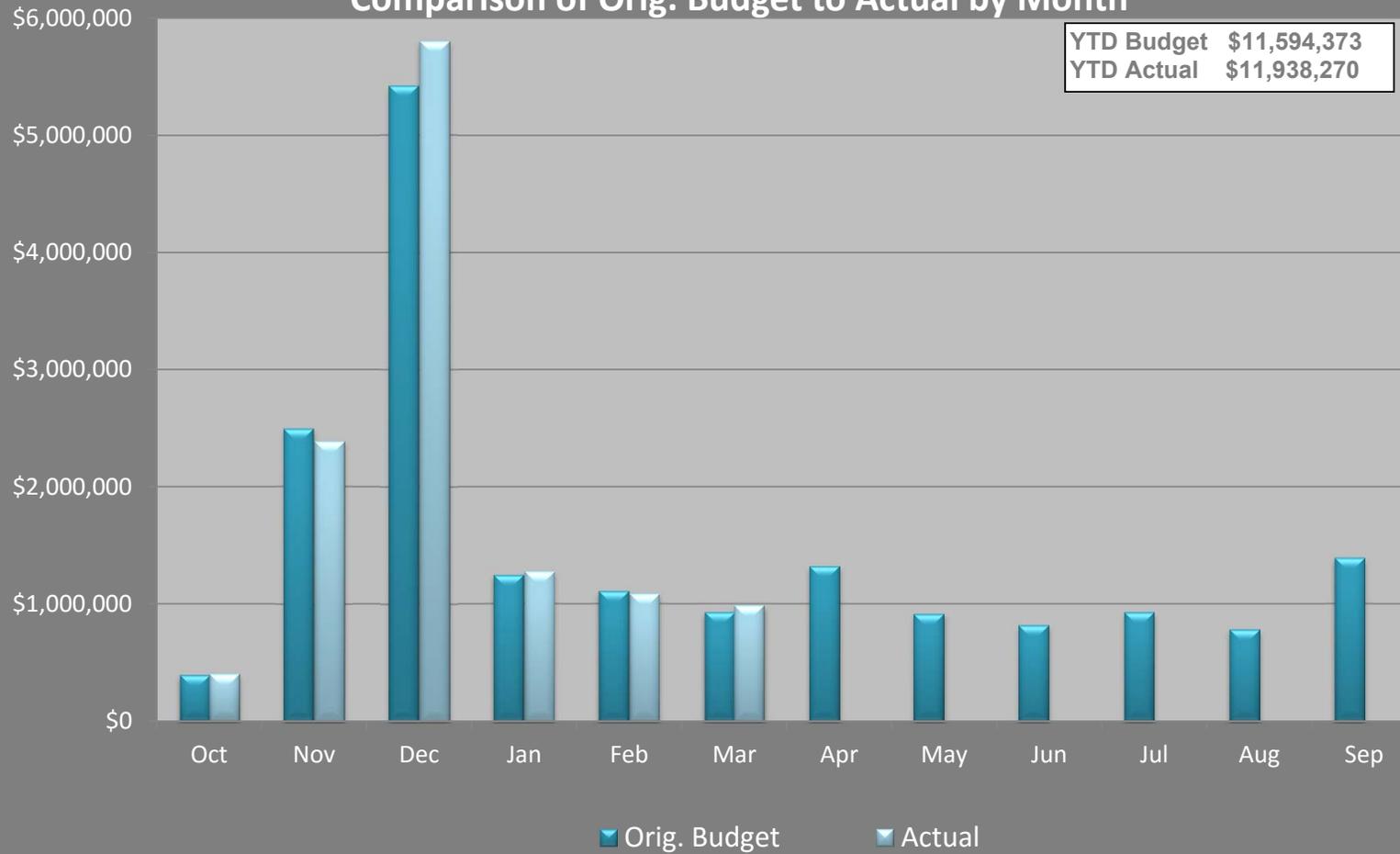
## General Fund Revenue and Expenditures Actual / Projected by Month FY 2016



YTD Revenue	\$11,938,270
YTD Expenditures	\$ 9,231,408

# 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	\$9,434,971
YTD Actual	\$9,231,408



**CITY OF PUNTA GORDA  
GENERAL FUND  
Expenditures by Division  
As of March 31, 2016  
Percentage of Fiscal Year Elapsed 50.0%**

	<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%	\$ 45,665	42.9%	\$ 45,665	42.9%
City Manager	257,720	260,046	2,326	0.90%	131,168	50.4%	131,168	50.4%
Human Resources	355,492	356,903	1,411	0.40%	167,526	46.9%	198,817	55.7%
City Clerk	457,948	459,398	1,450	0.32%	213,082	46.4%	235,278	51.2%
Finance	832,091	847,021	14,930	1.79%	405,200	47.8%	408,956	48.3%
Procurement	504,762	505,467	705	0.14%	244,942	48.5%	245,265	48.5%
Legal Counsel	205,753	205,753	-	0.00%	84,981	41.3%	144,678	70.3%
Public Works Admin	305,521	307,350	1,829	0.60%	151,673	49.3%	152,681	49.7%
Engineering	437,618	438,201	583	0.13%	213,356	48.7%	213,599	48.7%
Right of Way Maint.	1,031,783	1,034,725	2,942	0.29%	514,826	49.8%	524,778	50.7%
Parks & Grounds Maint.	1,400,403	1,475,951	75,548	5.39%	649,557	44.0%	871,086	59.0%
Police Department	5,266,144	5,312,599	46,455	0.88%	2,538,995	47.8%	2,580,607	48.6%
Fire Department	3,213,140	3,312,509	99,369	3.09%	1,622,086	49.0%	1,670,695	50.4%
Urban Design	551,318	584,004	32,686	5.93%	274,886	47.1%	277,272	47.5%
Zoning & Code Compliance	481,509	488,097	6,588	1.37%	238,426	48.8%	246,235	50.4%
Facilities Maintenance	757,483	783,786	26,303	3.47%	329,806	42.1%	404,572	51.6%
Capital Outlay	379,100	543,291	164,191	43.31%	217,260	40.0%	410,000	75.5%
Lot Mowing	299,520	309,720	10,200	3.41%	97,016	31.3%	189,856	61.3%
Transfers	1,022,678	1,037,678	15,000	1.47%	1,039,728	100.2%	1,039,728	100.2%
Non-Departmental	137,000	149,028	12,028	8.78%	51,229	34.4%	65,996	44.3%
<b>Total Expenditures</b>	<b>\$ 18,003,350</b>	<b>\$ 18,517,894</b>	<b>\$ 514,544</b>		<b>\$ 9,231,408</b>		<b>\$ 10,056,932</b>	

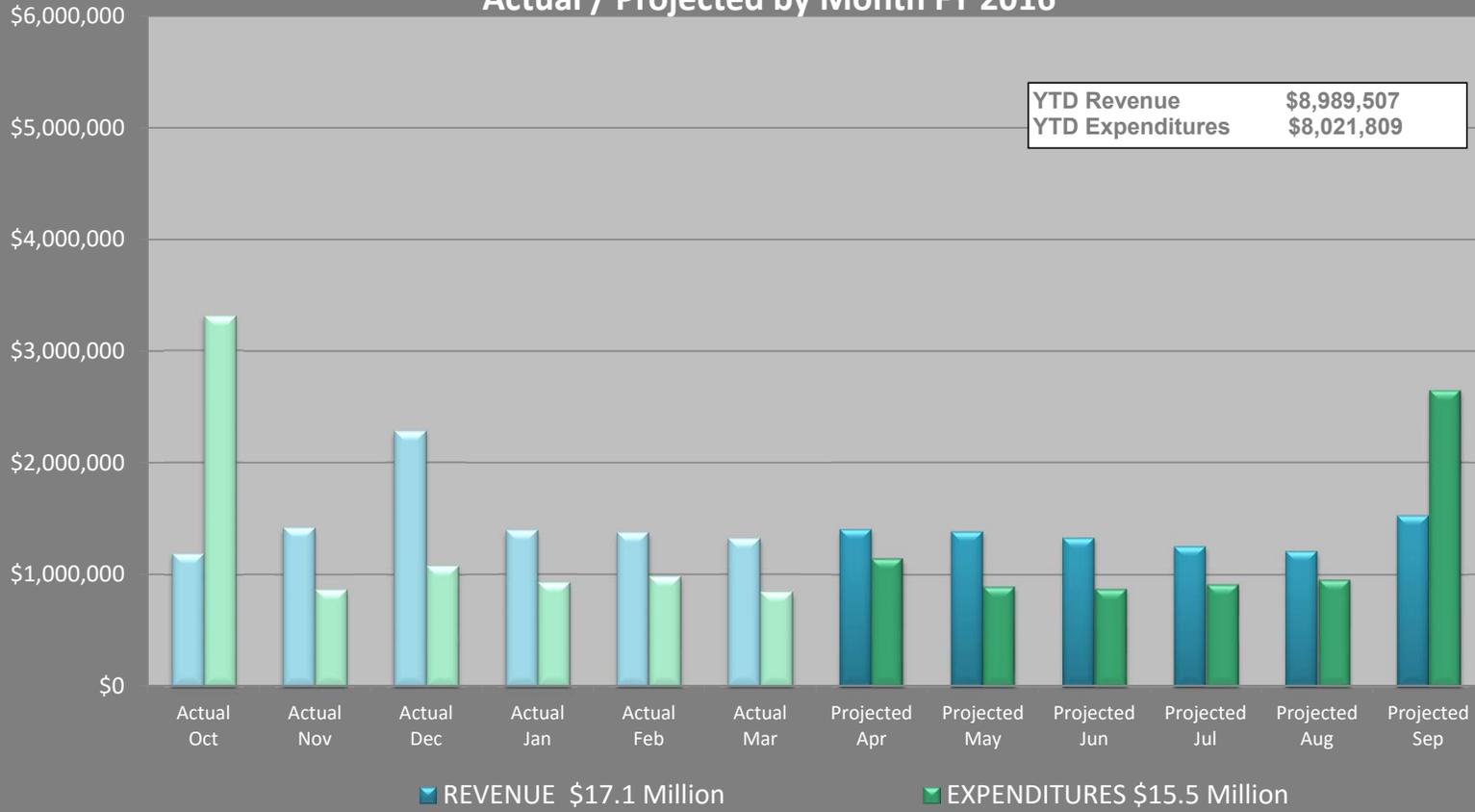
**CITY OF PUNTA GORDA  
UTILITIES OM&R FUND  
Revenue & Expenses  
As of March 31, 2016  
Percentage of Fiscal Year Elapsed 50.0%  
SUMMARY**

	<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%	\$ 4,484,775	50.6%	\$ 4,484,775	50.6%
Sewer Billings	6,692,333	6,692,333	-	0.0%	3,340,140	49.9%	3,340,140	49.9%
Other Revenues	194,805	197,779	2,974	1.5%	214,592	108.5%	214,592	108.5%
Transfer from Water and Sewer Impacts	1,250,000	1,250,000	-	0.0%	950,000	76.0%	950,000	76.0%
<b>Total Revenues</b>	<b>16,992,632</b>	<b>16,995,606</b>	<b>2,974</b>	<b>0.0%</b>	<b>8,989,507</b>	<b>52.9%</b>	<b>8,989,507</b>	<b>52.9%</b>
<b>EXPENSES</b>								
Departmental Operating Expenses	11,403,568	11,571,950	168,382	1.5%	5,339,249	46.1%	5,906,102	51.0%
Capital Outlay	600,000	614,802	14,802	2.5%	144,605	23.5%	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%
<b>Total Expenses</b>	<b>15,601,524</b>	<b>15,784,708</b>	<b>183,184</b>	<b>1.2%</b>	<b>8,021,809</b>	<b>50.8%</b>	<b>8,618,821</b>	<b>54.6%</b>
Revenues in Excess(Shortfall) of Expenses	1,391,108	1,210,898	(\$180,210)		\$ 967,698		\$ 370,686	
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>						

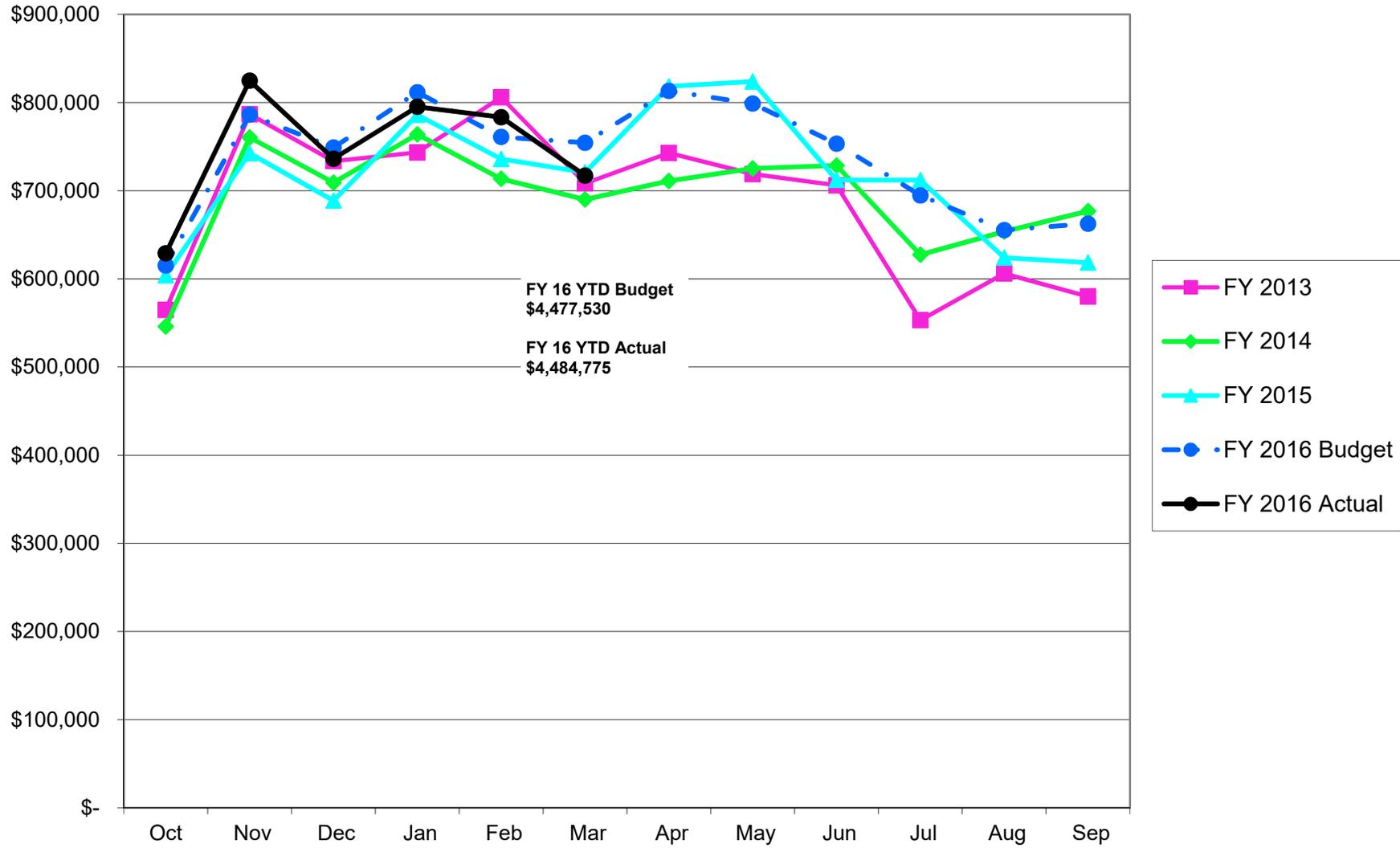
**SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:**

- Actual YTD revenues compared to original YTD budget projection are 100% for Water billings and 100% for Sewer billings. March 2016
- Actual YTD departmental operating expenses compared to original YTD budget projection are 97%. March 2016
- New revenue & expenditures of \$2,974 in insurance recovery for repairs. March 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 \$597,012. March 2016

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



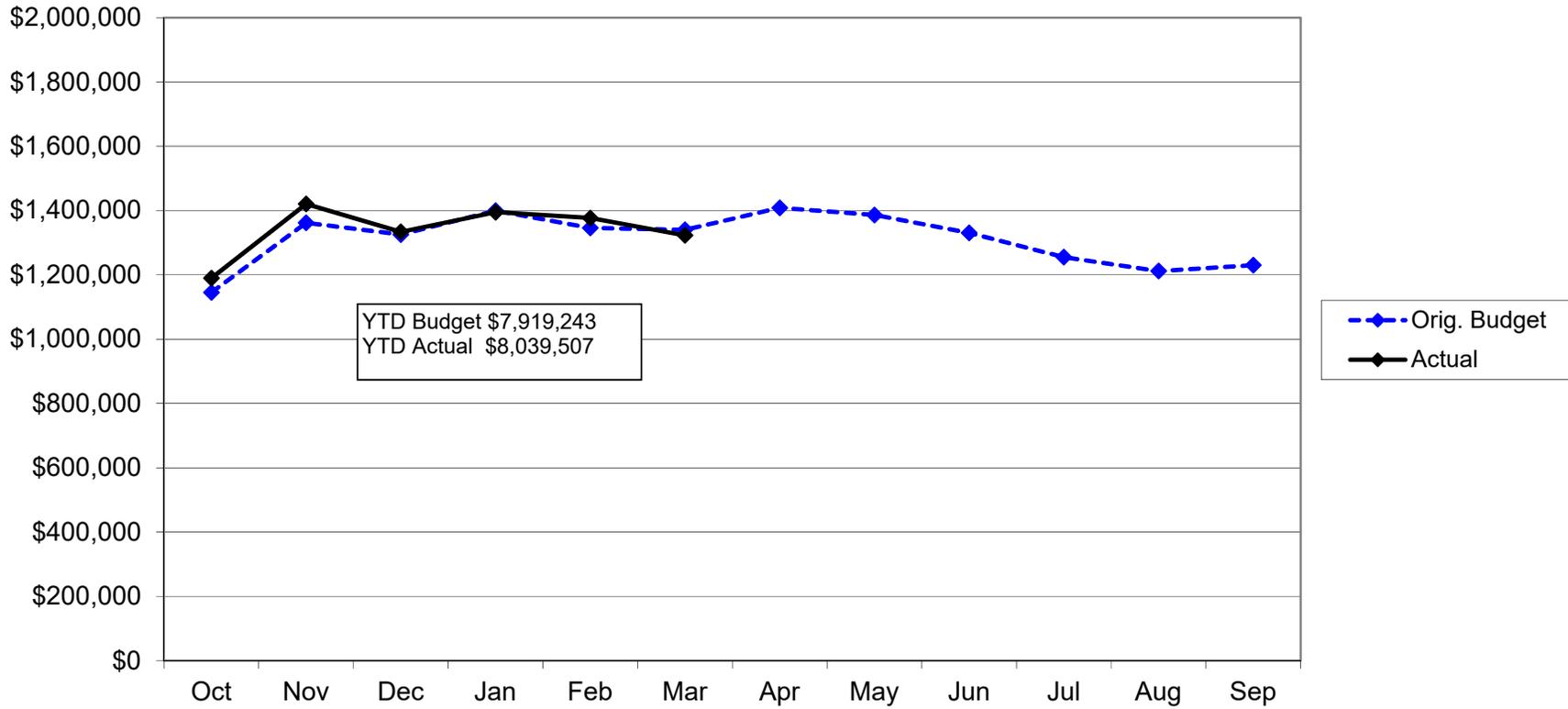
Monthly Comparison of Water Revenues FY13 to FY16



**CITY OF PUNTA GORDA**  
**UTILITIES OM&R FUND**  
**Major Water and Sewer User Fee Revenues**  
**FY 2016 Year-to-Date through March 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	1,162,749.00	1,162,749.00	1,131,544.73	-31,204.27	97.32%	-31,204.27	97.32%
Summary	WATER - BASE CHARGES OUTSIDE	589,611.00	589,611.00	603,958.72	14,347.72	102.43%	14,347.72	102.43%
Summary	WATER USAGE INSIDE	2,126,232.00	2,126,232.00	2,138,249.66	12,017.66	100.57%	12,017.66	100.57%
Summary	WATER USAGE OUTSIDE	598,938.00	598,938.00	612,090.33	13,152.33	102.20%	13,152.33	102.20%
402-0000-343.51-62	SEWER USAGE INSIDE	634,744.00	634,744.00	624,604.10	-10,139.90	98.40%	-10,139.90	98.40%
402-0000-343.51-63	SEWER USAGE OUTSIDE	118,906.00	118,906.00	121,025.90	2,119.90	101.78%	2,119.90	101.78%
402-0000-343.51-64	WASTEWATER ERU INSIDE	2,086,050.00	2,086,050.00	2,077,345.86	-8,704.14	99.58%	-8,704.14	99.58%
402-0000-343.51-65	WASTEWATER ERU OUTSIDE	509,900.00	509,900.00	517,164.57	7,264.57	101.42%	7,264.57	101.42%
		<u>7,827,130.00</u>	<u>7,827,130.00</u>	<u>7,825,983.87</u>	<u>-1,146.13</u>	<u>99.99%</u>	<u>-1,146.13</u>	<u>99.99%</u>
<b>Subtotals by Category</b>								
	Water - Inside	3,288,981.00	3,288,981.00	3,269,794.39	-19,186.61	99.42%	-19,186.61	99.42%
	Water - Outside	1,188,549.00	1,188,549.00	1,216,049.05	27,500.05	102.31%	27,500.05	102.31%
	Sewer - Inside	2,720,794.00	2,720,794.00	2,701,949.96	-18,844.04	99.31%	-18,844.04	99.31%
	Sewer - Outside	628,806.00	628,806.00	638,190.47	9,384.47	101.49%	9,384.47	101.49%
<b>Water Revenue Accounts</b>								
402-0000-343.31-36	WATER 1-5 RATE INSIDE			626,707.03				
402-0000-343.31-37	WATER 1-5 RATE OUTSIDE			229,487.36				
402-0000-343.31-38	FACILITY CHG/ERU WATER IN			838,927.55				
402-0000-343.31-39	FACILITY CHG/ERU WATR OUT			459,121.74				
402-0000-343.31-40	WATER 6-10 RATE INSIDE			533,735.60				
402-0000-343.31-41	WATER 6-10 RATE OUTSIDE			150,810.09				
402-0000-343.31-42	WATER 11-20 RATE INSIDE			363,131.45				
402-0000-343.31-43	WATER 11-20 RATE OUTSIDE			39,313.16				
402-0000-343.31-44	WATER 21-40 RATE INSIDE			182,572.33				
402-0000-343.31-45	WATER 21-40 RATE OUTSIDE			24,803.71				
402-0000-343.31-46	WATER >40 RATE INSIDE			53,907.41				
402-0000-343.31-47	WATER >40 RATE OUTSIDE			9,782.54				
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			292,617.18				
402-0000-343.31-51	CUSTOMER BILLING CHG OUT			144,836.98				
402-0000-343.31-62	IRRIGATION 1-10 INSIDE			58,531.59				
402-0000-343.31-63	IRRIGATION 1-10 OUTSIDE			448.54				
402-0000-343.31-64	IRRIGATION 11-30 INSIDE			61,474.43				
402-0000-343.31-65	IRRIGATION 11-30 OUTSIDE			250.80				
402-0000-343.31-68	IRRIGATION >30 INSIDE			72,366.60				
402-0000-343.31-69	IRRIGATION >30 OUTSIDE			564.00				
402-0000-343.31-74	COMMERCIAL USAGE INSIDE			184,040.79				
402-0000-343.31-75	COMMERCIAL USAGE OUTSIDE			<u>155,507.14</u>				
				<u>4,485,843.44</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 March 31, 2016  
 Percentage of Fiscal Year Elapsed 50.0%**

<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%	\$ 317,929	45.8%	\$ 413,819	59.6%
Utilities Administration	771,675	734,363	(37,312)	-4.8%	348,502	47.5%	353,701	48.2%
Water Treatment	2,846,320	2,846,935	615	0.0%	1,279,514	44.9%	1,490,870	52.4%
Wastewater Collection	1,766,715	1,769,689	2,974	0.2%	818,220	46.2%	859,300	48.6%
Wastewater Treatment	2,510,589	2,660,209	149,620	6.0%	1,219,349	45.8%	1,316,694	49.5%
Water Distribution	1,993,291	1,991,506	(1,785)	-0.1%	951,563	47.8%	1,016,243	51.0%
Fleet Maintenance	183,995	184,145	150	0.1%	88,604	48.1%	91,415	49.6%
Non-Departmental Operating	640,620	690,700	50,080	7.8%	315,568	45.7%	364,060	52.7%
Capital Outlay	600,000	614,802	14,802	2.5%	144,605	23.5%	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>\$ 15,784,708</u>	<u>\$ 183,184</u>	1.2%	<u>\$ 8,021,809</u>	50.8%	<u>\$ 8,618,821</u>	54.6%

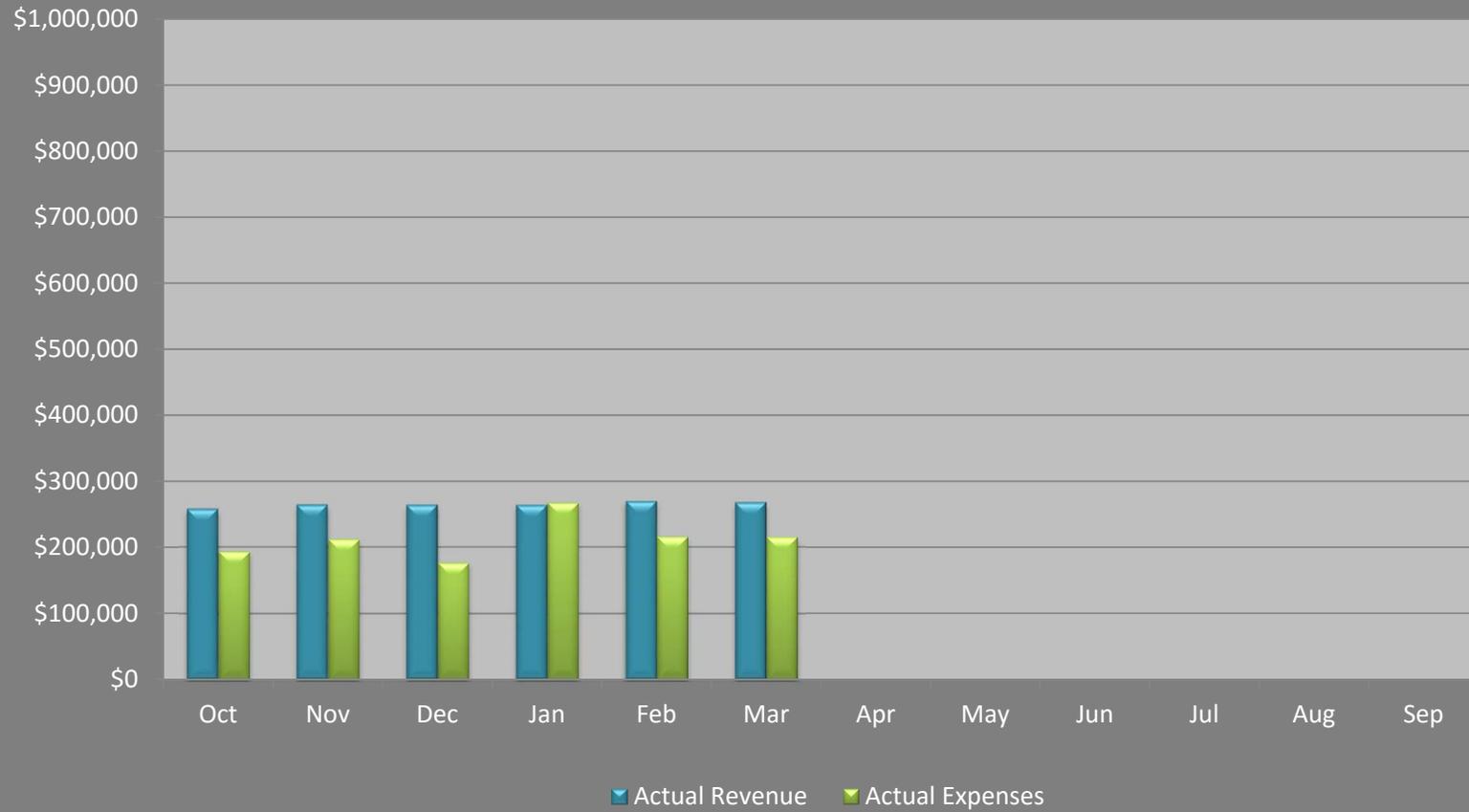
**CITY OF PUNTA GORDA  
SANITATION FUND  
Revenue & Expenses  
As of March 31, 2016  
Percentage of Fiscal Year Elapsed 50.0%  
SUMMARY**

	<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%	\$ 1,569,959	50.0%	\$ 1,569,959	50.0%
Other Revenue	25,710	25,710	-	0.0%	11,615	45.2%	11,615	45.2%
Total Revenues	<u>3,162,540</u>	<u>3,162,540</u>	<u>-</u>	0.0%	<u>1,581,574</u>	50.0%	<u>1,581,574</u>	50.0%
<b>EXPENSES</b>								
Departmental Operating Expenses	2,855,352	2,855,352	-	0.0%	1,278,289	44.8%	1,893,050	66.3%
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>1,278,289</u>	32.3%	<u>1,901,205</u>	48.1%
Revenues in Excess(Shortfall) of Expenses	<u>(784,212)</u>	<u>(792,367)</u>	<u>\$ (8,155)</u>		<u>\$ 303,285</u>		<u>\$ (319,631)</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%. March 2016
2. Actual YTD departmental operating expenses compared to original YTD budget projection are 94%. March 2016
3. Prior year purchase orders of \$8,155 were rolled over to FY 2016. October 2015
4. The current encumbrance balance is \$622,916. Many of the encumbrances are for P.O.s authorizing 12 months of expenditures. March 2016
5. Capital Outlay - (4) Packers and route management system. October 2015

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



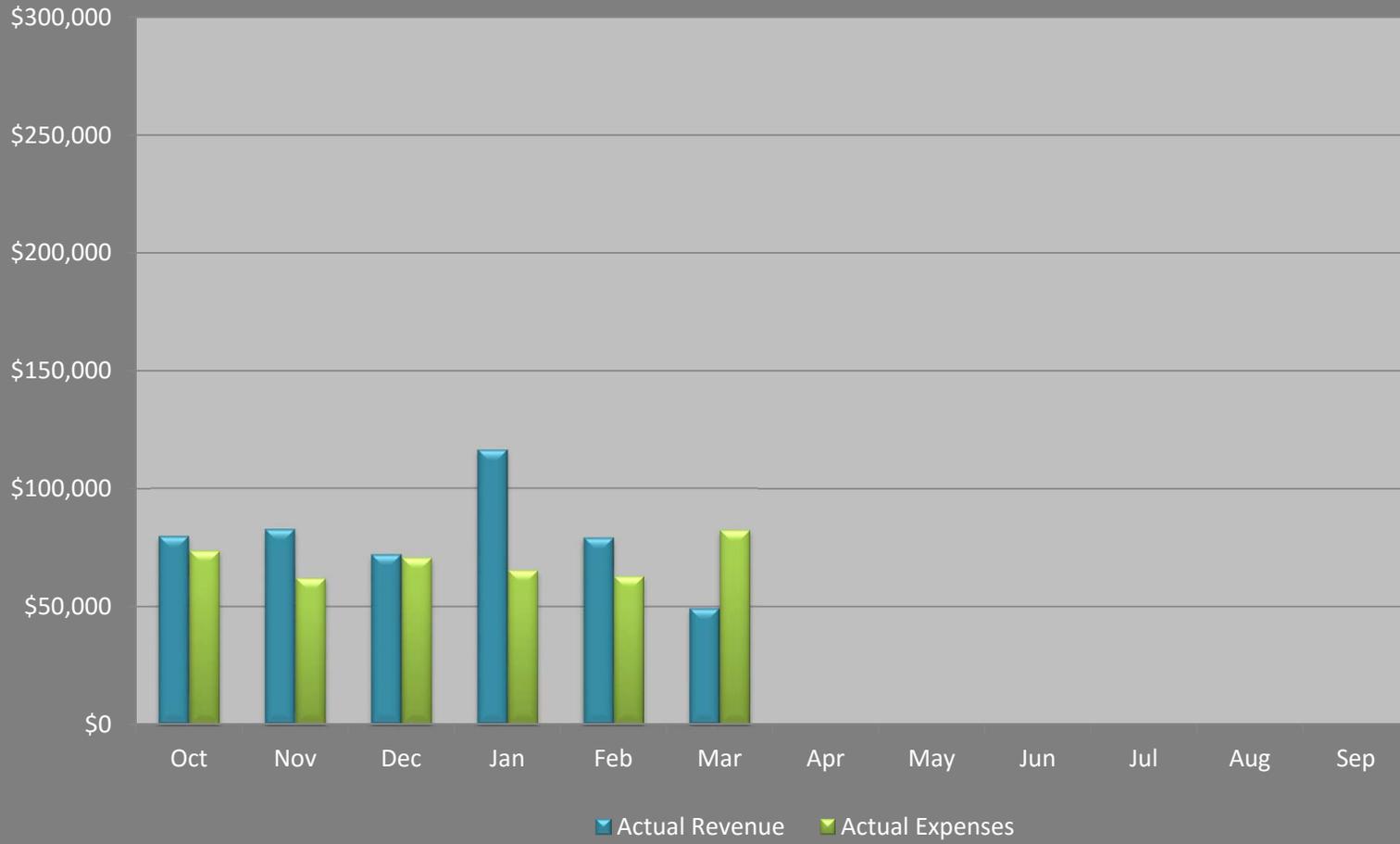
**CITY OF PUNTA GORDA  
BUILDING FUND  
Revenue & Expenses  
As of March 31, 2016  
Percentage of Fiscal Year Elapsed 50.0%  
SUMMARY**

	<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%	\$ 411,478	59.3%	\$ 411,478	59.3%
Other Revenues	118,500	118,500	-	0.0%	67,555	57.0%	67,555	57.0%
Total Revenues	<u>812,500</u>	<u>812,500</u>	<u>-</u>	0.0%	<u>479,033</u>	59.0%	<u>479,033</u>	59.0%
<b>EXPENSES</b>								
Departmental Operating Expenses	749,431	848,701	99,270	13.2%	399,718	47.1%	401,961	47.4%
Capital Outlay	20,000	20,000	-	0.0%	17,238	86.2%	17,238	86.2%
Total Expenses	<u>769,431</u>	<u>868,701</u>	<u>99,270</u>	12.9%	<u>416,956</u>	48.0%	<u>419,199</u>	48.3%
Revenues in Excess(Shortfall) of Expenses	<u>43,069</u>	<u>(56,201)</u>	<u>\$ (99,270)</u>		<u>\$ 62,077</u>		<u>\$ 59,834</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:**

1. Actual YTD revenues compared to original YTD budget projections is 139%. March 2016
2. Actual YTD departmental operating expenses compared to current YTD budget projection are 96%. March 2016
3. Expenditure increase of \$90,500 for additional positions. December 2015
4. Prior year purchase orders of \$8,770 were rolled over to FY 2016. October 2015
5. The current encumbrance balance is \$2,243. March 2016
6. Capital Outlay - Replacement pickup truck. October 2015

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



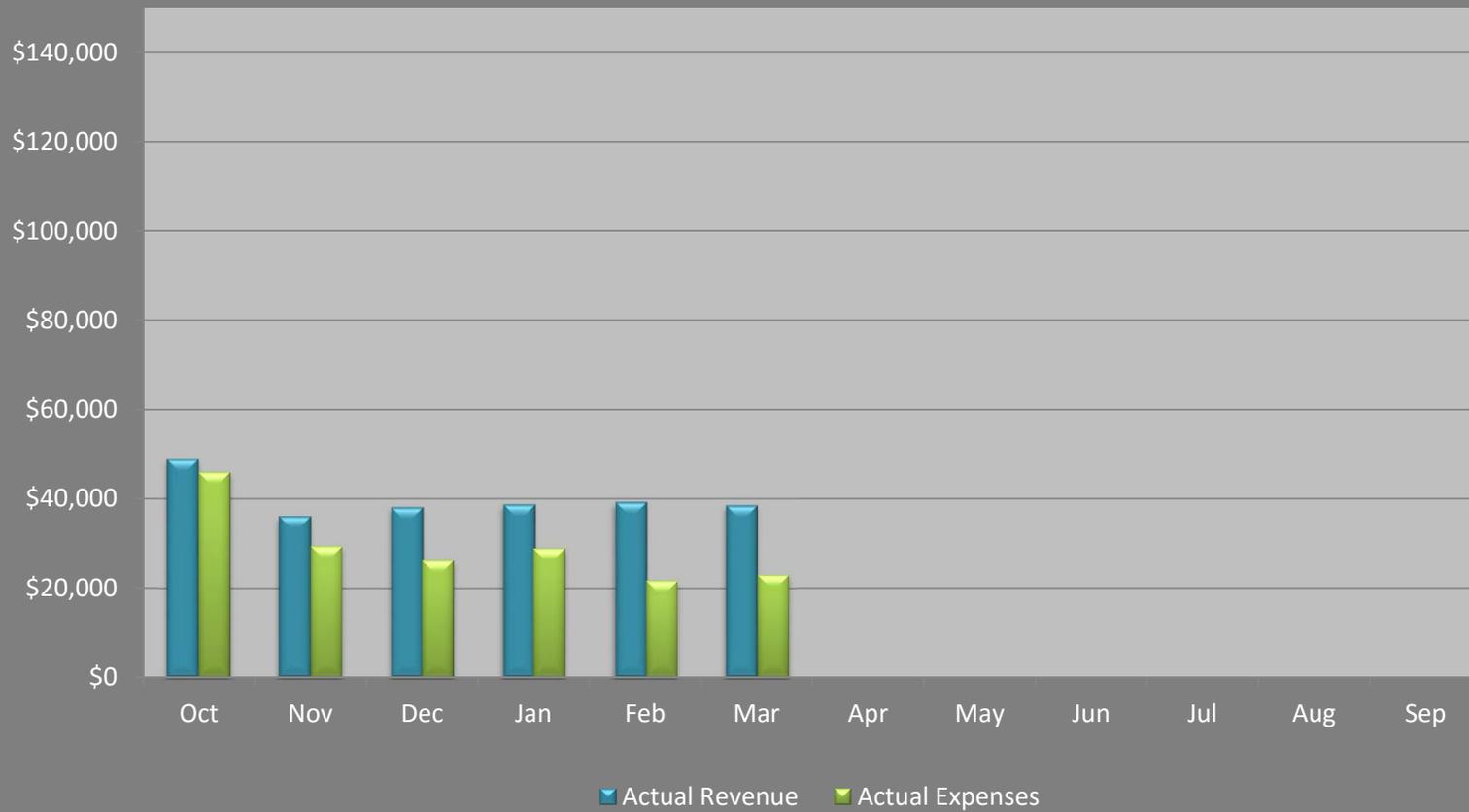
**CITY OF PUNTA GORDA  
LAISHLEY PARK MARINA  
Revenue & Expenses  
As of March 31, 2016  
Percentage of Fiscal Year Elapsed 50.0%  
SUMMARY**

	<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%	\$ 216,184	65.5%	\$ 216,184	65.5%
Building Lease & Rentals	27,885	27,885	-	0.0%	21,143	75.8%	21,143	75.8%
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%	999	66.6%	999	66.6%
Total Revenues	<u>377,785</u>	<u>377,785</u>	<u>-</u>	<u>0.0%</u>	<u>239,474</u>	<u>63.4%</u>	<u>239,474</u>	<u>63.4%</u>
<b>EXPENSES</b>								
Marina Operations	350,665	355,505	4,840	1.4%	167,905	47.2%	174,346	49.0%
Pump Out Boat Operations	18,100	18,100	-	0.0%	5,720	31.6%	5,720	31.6%
Capital Outlay	-	-	-	0.0%	1,687	0.0%	1,687	0.0%
Total Expenses	<u>368,765</u>	<u>373,605</u>	<u>-</u>	<u>0.0%</u>	<u>175,312</u>	<u>46.9%</u>	<u>181,753</u>	<u>48.6%</u>
Revenues in Excess(Shortfall) of Expenses	<u>9,020</u>	<u>4,180</u>	<u>\$ -</u>		<u>\$ 64,162</u>		<u>\$ 57,721</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>						

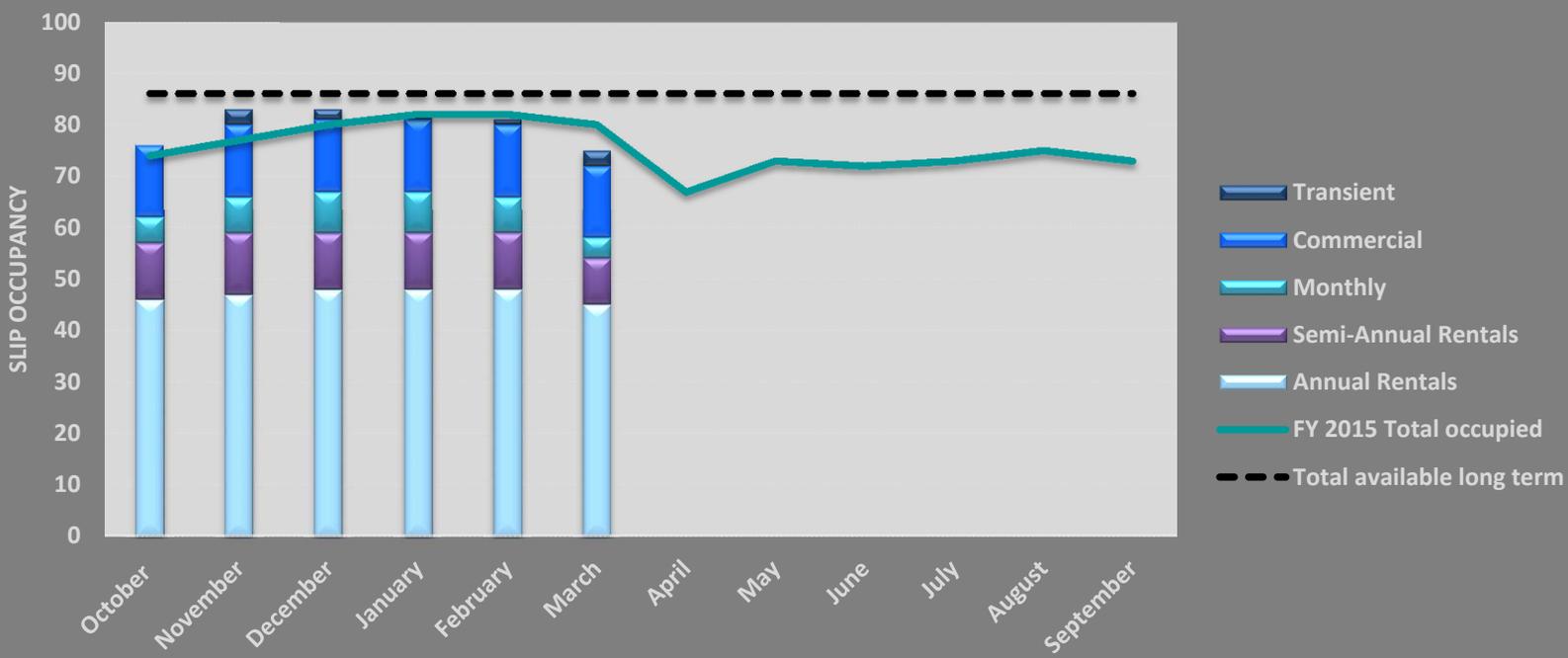
**SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:**

1. Actual YTD revenues compared to current YTD projections, are 119.6 %. Slip rental actual YTD revenues compared to current YTD projections are 120.9%. Ship Store lease prepaid for full fiscal year. March 2016
2. Actual YTD departmental operating expenses compared to current YTD projections are 92.7%. March 2016
3. The Year to Date column, with encumbrances, includes \$6,441 of encumbrances. March 2016
4. Prior year purchase orders of \$ 4,840 were rolled over to FY 2016. October 2015

### Laisley Park Marina Fund Actual Revenues and Actual Expenses by Month FY 2016

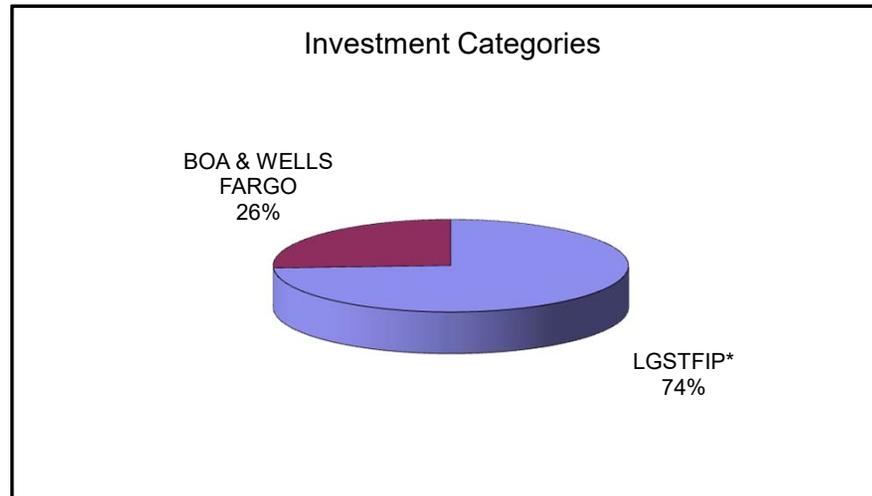


## FY 2016 Monthly Slip Occupancy by Category Compared to FY 2015 Monthly Total Occupancy



**CITY OF PUNTA GORDA  
Schedule of Investments  
March 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	1,320.32	10.00%	1,326.92	05/23/1988	05/15/2018
GNMA 2	228.33	10.00%	232.51	08/18/1988	07/20/2018
GNMA	3,131.09	10.00%	3,146.33	12/21/1988	12/15/2018
GNMA 2	229.68	10.00%	233.88	08/18/1988	07/20/2018
GNMA 2	323.34	10.00%	355.60	10/18/1990	10/20/2020
U.S. Gov't Securities	<u>5,232.76</u>		<u>5,295.24</u>		
LGSTFIP*	20,257,230.27	0.57%	20,257,230.27		
B of A and Wells Fargo	<u>7,064,978.43</u>	0.25%	<u>7,064,978.43</u>		
Total Investments	<u>\$27,327,441.46</u>		<u>\$27,327,503.94</u>		



\*Local Government Surplus Trust Funds Investment Pool