

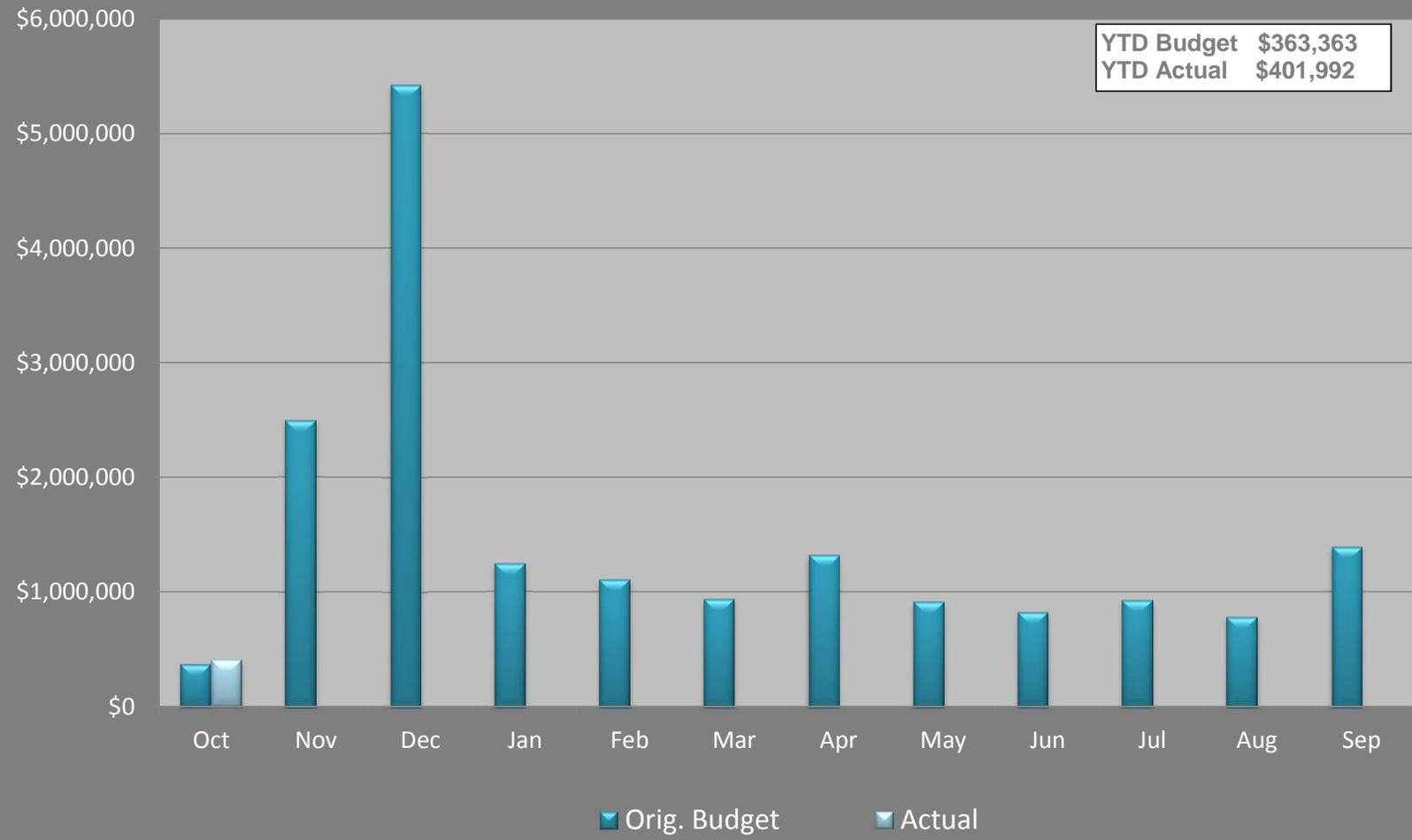
**CITY OF PUNTA GORDA  
GENERAL FUND  
Revenue & Expenditures  
As of October 31, 2015  
Percentage of Fiscal Year Elapsed 8.3%  
SUMMARY**

	<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%	\$ 61,208	0.6%	\$ 61,208	0.6%
Licenses & Permits	1,335,500	1,335,500	-	0.00%	1,650	0.1%	1,650	0.1%
Intergovernmental	1,919,520	1,919,520	-	0.00%	46,890	2.4%	46,890	2.4%
Charges for Services	384,740	384,740	-	0.00%	3,166	0.8%	3,166	0.8%
Fines & Forfeitures	34,500	34,500	-	0.00%	650	1.9%	650	1.9%
Administrative Charges	2,819,310	2,819,310	-	0.00%	234,943	8.3%	234,943	8.3%
Miscellaneous	297,360	297,360	-	0.00%	53,485	18.0%	53,485	18.0%
Operating Transfers	100,000	100,000	-	0.00%	-	0.0%	-	0.0%
<b>Total Revenue</b>	<b>17,736,550</b>	<b>17,736,550</b>	<b>-</b>	<b>0.00%</b>	<b>401,992</b>	<b>2.3%</b>	<b>401,992</b>	<b>2.3%</b>
<b>EXPENDITURES</b>								
Departmental Operating Expenses	16,165,052	16,251,326	86,274	0.53%	1,631,377	10.0%	2,150,848	13.2%
Non-Departmental	137,000	111,904	(25,096)	-18.32%	26,875	24.0%	47,700	42.6%
Lot Mowing	299,520	299,520	-	0.00%	17,797	5.9%	299,520	100.0%
Capital Outlay	379,100	566,545	187,445	49.44%	2,200	0.4%	191,673	33.8%
Transfers	1,022,678	1,022,678	-	0.00%	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>18,003,350</b>	<b>18,251,973</b>	<b>248,623</b>		<b>1,678,249</b>		<b>2,689,741</b>	
Revenues in Excess(Shortfall) of Expenditures	<b>\$ (266,800)</b>	<b>\$ (515,423)</b>	<b>\$ (248,623)</b>		<b>\$ (1,276,257)</b>		<b>\$ (2,287,749)</b>	
Prior Year Purchase Order Encumbrances		\$ 248,623						
FY 2016 Operating Reserves (Beg)	2,466,722	2,466,722						
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	<b>\$ 1,423,922</b>	<b>\$ 1,423,922</b>						

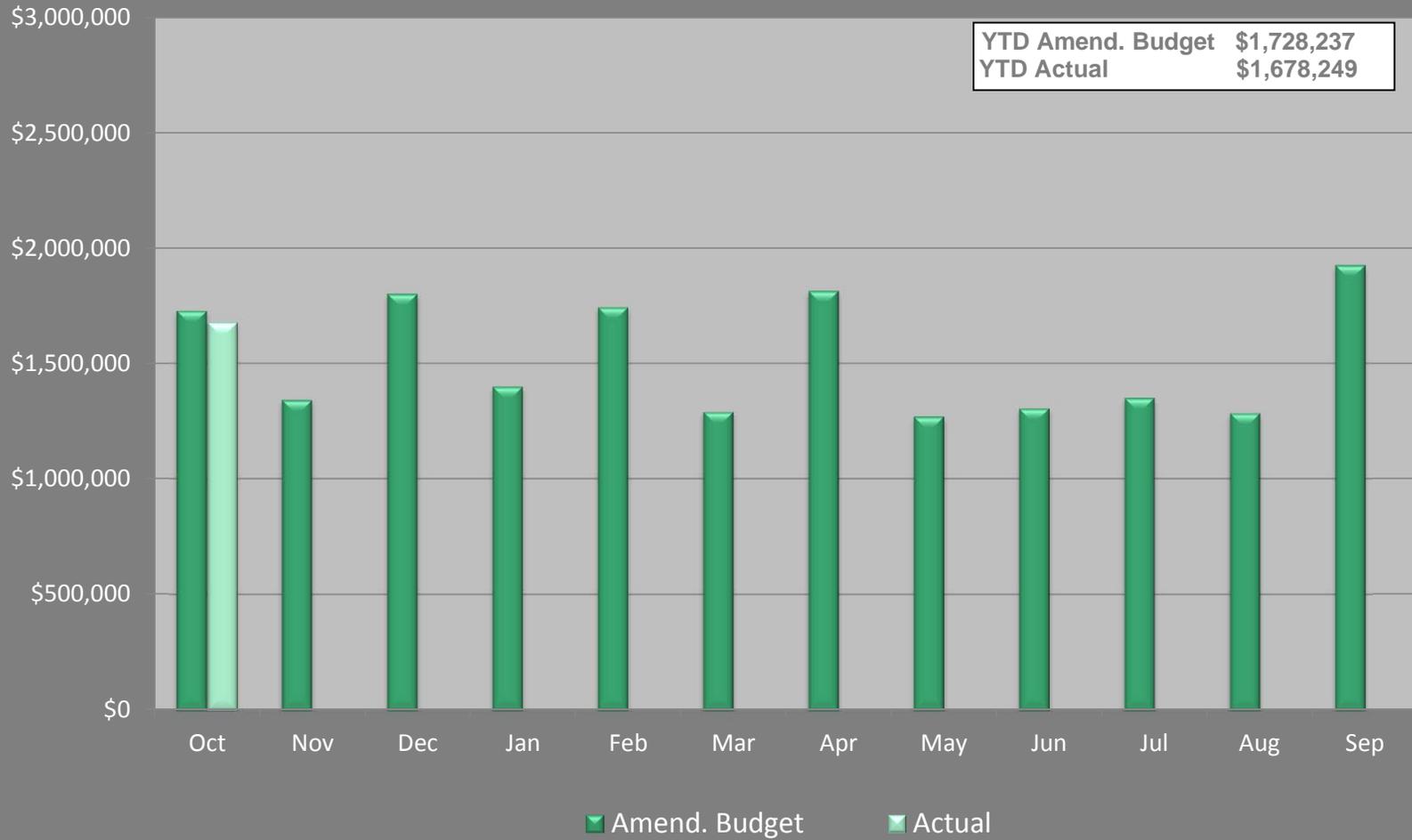
**SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:**

1. The majority of General Fund Revenues are received a month after they are earned, creating a timing difference for reporting. The major revenues for October will not be received until the month of November. October 2015
2. Actual YTD operating expenditures compared to current YTD projections are 96.4%. October 2015
3. The Year to Date column above includes \$1,011,492 of encumbrances. October 2015
4. Prior year purchase orders for incomplete deliveries of \$248,623 were rolled over to FY 2016. October 2015
5. Capital Outlay - Police & fire vehicles, public works vehicles & equip., modernization of public safety training room & communications center, and add'l funding of reserve. Oct 2011

# General Fund Total Revenues by Month FY 2016



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



**CITY OF PUNTA GORDA  
GENERAL FUND  
Expenditures by Division  
As of October 31, 2015  
Percentage of Fiscal Year Elapsed 8.3%**

	<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%	\$ 10,640	10.0%	\$ 10,640	10.0%
City Manager	257,720	258,881	1,161	0.45%	31,032	12.0%	31,284	12.1%
Human Resources	355,492	356,198	706	0.20%	31,441	8.8%	31,556	8.9%
City Clerk	457,948	458,848	900	0.20%	44,114	9.6%	71,148	15.5%
Finance	832,091	834,361	2,270	0.27%	85,207	10.2%	86,569	10.4%
Procurement	504,762	504,762	-	0.00%	52,114	10.3%	52,596	10.4%
Legal Counsel	205,753	205,753	-	0.00%	7,562	3.7%	7,562	3.7%
Public Works Admin	305,521	306,435	914	0.30%	33,153	10.8%	34,596	11.3%
Engineering	437,618	438,201	583	0.13%	46,843	10.7%	46,843	10.7%
Right of Way Maint.	1,031,783	1,033,155	1,372	0.13%	121,429	11.8%	136,796	13.2%
Parks & Grounds Maint.	1,400,403	1,407,461	7,058	0.50%	109,054	7.7%	404,201	28.7%
Police Department	5,266,144	5,273,243	7,099	0.13%	542,264	10.3%	584,646	11.1%
Fire Department	3,213,140	3,257,990	44,850	1.40%	347,884	10.7%	420,579	12.9%
Urban Design	551,318	553,133	1,815	0.33%	57,937	10.5%	61,940	11.2%
Zoning & Code Compliance	481,509	483,242	1,733	0.36%	51,498	10.7%	60,219	12.5%
Facilities Maintenance	757,483	773,296	15,813	2.09%	59,205	7.7%	109,673	14.2%
Capital Outlay	379,100	566,545	187,445	49.44%	2,200	0.4%	191,673	33.8%
Lot Mowing	299,520	299,520	-	0.00%	17,797	5.9%	299,520	100.0%
Transfers	1,022,678	1,022,678	-	0.00%	-	0.0%	-	0.0%
Non-Departmental	137,000	111,904	(25,096)	-18.32%	26,875	24.0%	47,700	42.6%
<b>Total Expenditures</b>	<b>\$ 18,003,350</b>	<b>\$ 18,251,973</b>	<b>\$ 248,623</b>		<b>\$ 1,678,249</b>		<b>\$ 2,689,741</b>	

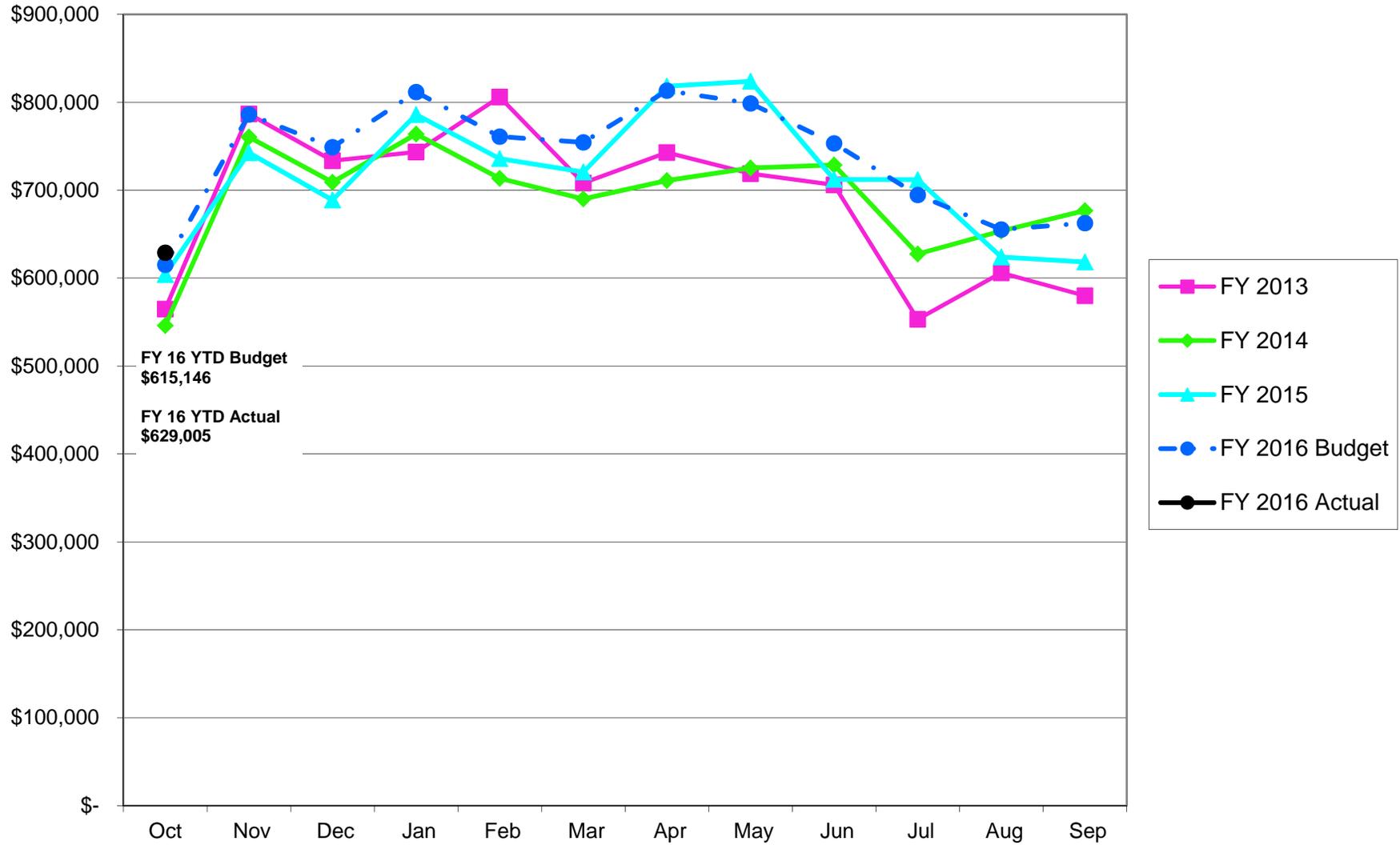
**CITY OF PUNTA GORDA  
UTILITIES OM&R FUND  
Revenue & Expenses  
As of October 31, 2015  
Percentage of Fiscal Year Elapsed 8.3%  
SUMMARY**

	<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%	\$ 629,005	7.1%	\$ 629,005	7.1%
Sewer Billings	6,692,333	6,692,333	-	0.0%	516,894	7.7%	516,894	7.7%
Other Revenues	194,805	194,805	-	0.0%	44,146	22.7%	44,146	22.7%
Transfer from Water and Sewer Impacts	1,250,000	1,250,000	-	0.0%	-	0.0%	-	0.0%
<b>Total Revenues</b>	<b>16,992,632</b>	<b>16,992,632</b>	<b>-</b>	<b>0.0%</b>	<b>1,190,045</b>	<b>7.0%</b>	<b>1,190,045</b>	<b>7.0%</b>
<b>EXPENSES</b>								
Departmental Operating Expenses	11,403,568	11,414,476	10,908	0.1%	976,204	8.6%	1,594,717	14.0%
Capital Outlay	600,000	614,802	14,802	2.5%	0	0.0%	65,127	10.6%
Debt Service	1,842,956	1,842,956	-	0.0%	582,955	31.6%	582,955	31.6%
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>15,627,234</b>	<b>25,710</b>	<b>0.2%</b>	<b>3,314,159</b>	<b>21.2%</b>	<b>3,997,799</b>	<b>25.6%</b>
Revenues in Excess(Shortfall) of Expenses	1,391,108	1,365,398	(\$25,710)		(\$2,124,114)		(\$2,807,754)	
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:**

1. Actual YTD revenues compared to original YTD budget projection are 102% for Water billings and 100% for Sewer billings. October 2015
2. Actual YTD departmental operating expenses compared to original YTD budget projection are 94%. October 2015
3. Prior year purchase orders of \$25,710 were rolled over to FY 2016. October 2015
4. The current encumbrance balance is \$683,640. October 2015

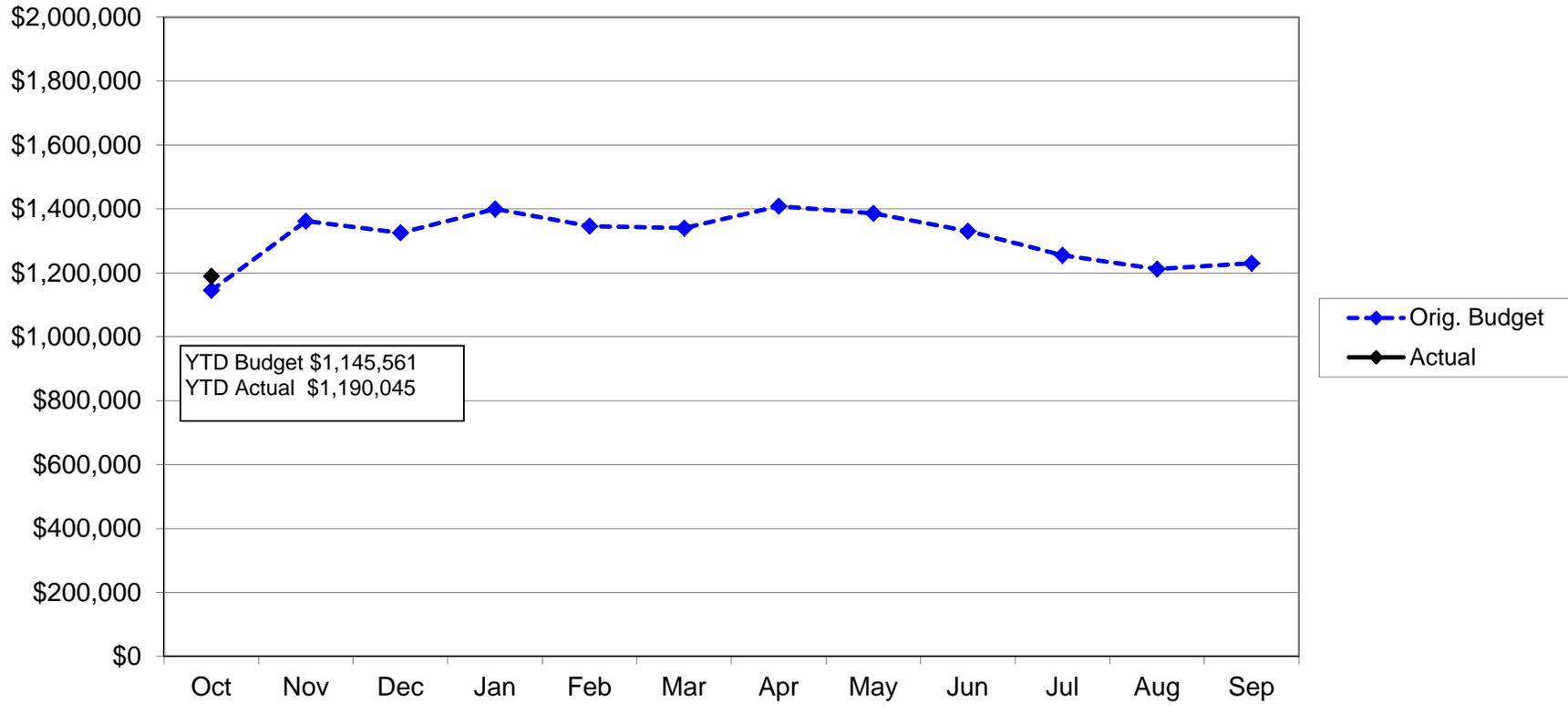
### Monthly Comparison of Water Revenues FY13 to FY16



**CITY OF PUNTA GORDA  
UTILITIES OM&R FUND  
Major Water and Sewer User Fee Revenues  
FY 2016 Year-to-Date through October 2015**

<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	193,577.00	193,577.00	186,614.22	-6,962.78	96.40%	-6,962.78	96.40%
Summary	Water - Base Charges Outside	97,628.00	97,628.00	93,520.42	-4,107.58	95.79%	-4,107.58	95.79%
Summary	Water Usage Inside	245,833.00	245,833.00	261,233.63	15,400.63	106.26%	15,400.63	106.26%
Summary	Water Usage Outside	78,108.00	78,108.00	87,637.02	9,529.02	112.20%	9,529.02	112.20%
402-0000-343.51-62	SEWER CONSUMPTION INSIDE	81,996.00	81,996.00	83,765.01	1,769.01	102.16%	1,769.01	102.16%
402-0000-343.51-63	SEWER CONSUMPTION OUTSIDE	15,281.00	15,281.00	16,098.51	817.51	105.35%	817.51	105.35%
402-0000-343.51-64	WASTEWATER PRTS INSIDE	335,800.00	335,800.00	334,807.74	-992.26	99.70%	-992.26	99.70%
402-0000-343.51-65	WASTEWATER PRTS OUTSIDE	82,200.00	82,200.00	82,222.48	22.48	100.03%	22.48	100.03%
		<u>1,130,423.00</u>	<u>1,130,423.00</u>	<u>1,145,899.03</u>	<u>15,476.03</u>	<u>101.37%</u>	<u>15,476.03</u>	<u>101.37%</u>
<b>Subtotals by Category</b>								
	Water - Inside	439,410.00	439,410.00	447,847.85	8,437.85	101.92%	8,437.85	101.92%
	Water - Outside	175,736.00	175,736.00	181,157.44	5,421.44	103.08%	5,421.44	103.08%
	Sewer - Inside	417,796.00	417,796.00	418,572.75	776.75	100.19%	776.75	100.19%
	Sewer - Outside	97,481.00	97,481.00	98,320.99	839.99	100.86%	839.99	100.86%
<b>Water Revenue Accounts</b>								
402-0000-343.31-38	PRTS WATER INSIDE			103,882.66				
402-0000-343.31-39	PRTS WATER OUTSIDE			57,694.05				
402-0000-343.31-40	WATER 1-10 RATE INSIDE			181,546.20				
402-0000-343.31-41	WATER 1-10 RATE OUTSIDE			67,230.16				
402-0000-343.31-42	WATER 11-20 RATE INSIDE			45,095.20				
402-0000-343.31-43	WATER 11-20 RATE OUTSIDE			10,022.56				
402-0000-343.31-44	WATER 21-40 RATE INSIDE			26,023.78				
402-0000-343.31-45	WATER 21-40 RATE OUTSIDE			7,690.46				
402-0000-343.31-46	WATER 41-80 RATE INSIDE			9,588.15				
402-0000-343.31-47	WATER 41-80 RATE OUTSIDE			1,862.24				
402-0000-343.31-48	WATER >80 RATE INSIDE			-1,019.70				
402-0000-343.31-49	WATER >80 RATE OUTSIDE			831.60				
402-0000-343.31-50	WATER METER INSIDE			82,731.56				
402-0000-343.31-51	WATER METER OUTSIDE			35,826.37				
				<u>629,005.29</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 October 31, 2015  
 Percentage of Fiscal Year Elapsed 8.3%**

<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	\$ 694,023	\$ 3,660	0.5%	\$ 52,819	7.6%	\$ 58,534	8.4%
Utilities Administration	771,675	772,963	1,288	0.2%	73,498	9.5%	77,185	10.0%
Water Treatment	2,846,320	2,846,320	-	0.0%	228,402	8.0%	532,570	18.7%
Wastewater Collection	1,766,715	1,766,715	-	0.0%	170,011	9.6%	233,193	13.2%
Wastewater Treatment	2,510,589	2,520,209	9,620	0.4%	185,698	7.4%	250,212	9.9%
Water Distribution	1,993,291	1,989,631	(3,660)	-0.2%	196,955	9.9%	351,074	17.6%
Fleet Maintenance	183,995	183,995	-	0.0%	17,436	9.5%	19,939	10.8%
Non-Departmental Operating	640,620	640,620	-	0.0%	51,385	8.0%	72,010	11.2%
Capital Outlay	600,000	614,802	14,802	2.5%	-	0.0%	65,127	10.6%
Transfer to Debt Services Funds	200,000	200,000	-	0.0%	-	0.0%	-	0.0%
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>\$ 15,627,234</u>	<u>\$ 25,710</u>	0.2%	<u>\$ 3,314,159</u>	21.2%	<u>\$ 3,997,799</u>	25.6%

**CITY OF PUNTA GORDA  
SANITATION FUND  
Revenue & Expenses  
As of October 31, 2015  
Percentage of Fiscal Year Elapsed 8.3%  
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>								
Refuse Billings	\$ 3,136,830	\$ 3,136,830	\$ -	0.0%	\$ 252,516	8.1%	\$ 252,516	8.1%
Other Revenue	25,710	25,710	-	0.0%	4,484	17.4%	4,484	17.4%
Total Revenues	<u>3,162,540</u>	<u>3,162,540</u>	<u>-</u>	0.0%	<u>257,000</u>	8.1%	<u>257,000</u>	8.1%
<b>EXPENSES</b>								
Departmental Operating Expenses	2,855,352	2,855,352	-	0.0%	193,096	6.8%	1,185,666	41.5%
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>193,096</u>	4.9%	<u>1,193,821</u>	30.2%
Revenues in Excess(Shortfall) of Expenses	<u>(784,212)</u>	<u>(792,367)</u>	<u>\$ (8,155)</u>		<u>\$ 63,904</u>		<u>\$ (936,821)</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 98%.      October 2015
2. Actual YTD departmental operating expenses compared to original YTD budget projection are 97%.      October 2015
3. Prior year purchase orders of \$8,155 were rolled over to FY 2016.      October 2015
4. The current encumbrance balance is \$1,000,725. Many of the encumbrances are for P.O.s authorizing 12 months of expenditures.      October 2015
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 October 31, 2015  
Percentage of Fiscal Year Elapsed 8.3%  
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>
<b>REVENUES</b>								
Building Permits	\$ 694,000	\$ 694,000	\$ -	0.0%	\$ 66,678	9.6%	\$ 66,678	9.6%
Other Revenues	118,500	118,500	-	0.0%	13,034	11.0%	13,034	11.0%
Total Revenues	812,500	812,500	-	0.0%	79,712	9.8%	79,712	9.8%
<b>EXPENSES</b>								
Departmental Operating Expenses	749,431	758,201	8,770	1.2%	73,580	9.7%	83,114	11.0%
Capital Outlay	20,000	20,000	-	0.0%	-	0.0%	17,238	86.2%
Total Expenses	769,431	778,201	8,770	1.1%	73,580	9.5%	100,352	12.9%
Revenues in Excess(Shortfall) of Expenses	43,069	34,299	\$ (8,770)		\$ 6,132		\$ (20,640)	
Prior Year Encumbrances		8,770						
FY 2016 Operating Reserves (Beg)	707,478	707,478						
FY 2016 Operating Reserves (End)	<u>\$ 750,547</u>	<u>\$ 750,547</u>						

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

- Actual YTD revenues compared to original YTD budget projections is 141%. October 2015
- Actual YTD departmental operating expenses compared to original YTD budget projection are 95%. October 2015
- Prior year purchase orders of \$8,770 were rolled over to FY 2016. October 2015
- The current encumbrance balance is \$26,772. October 2015
- Capital Outlay - Replacement pickup truck. October 2015

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



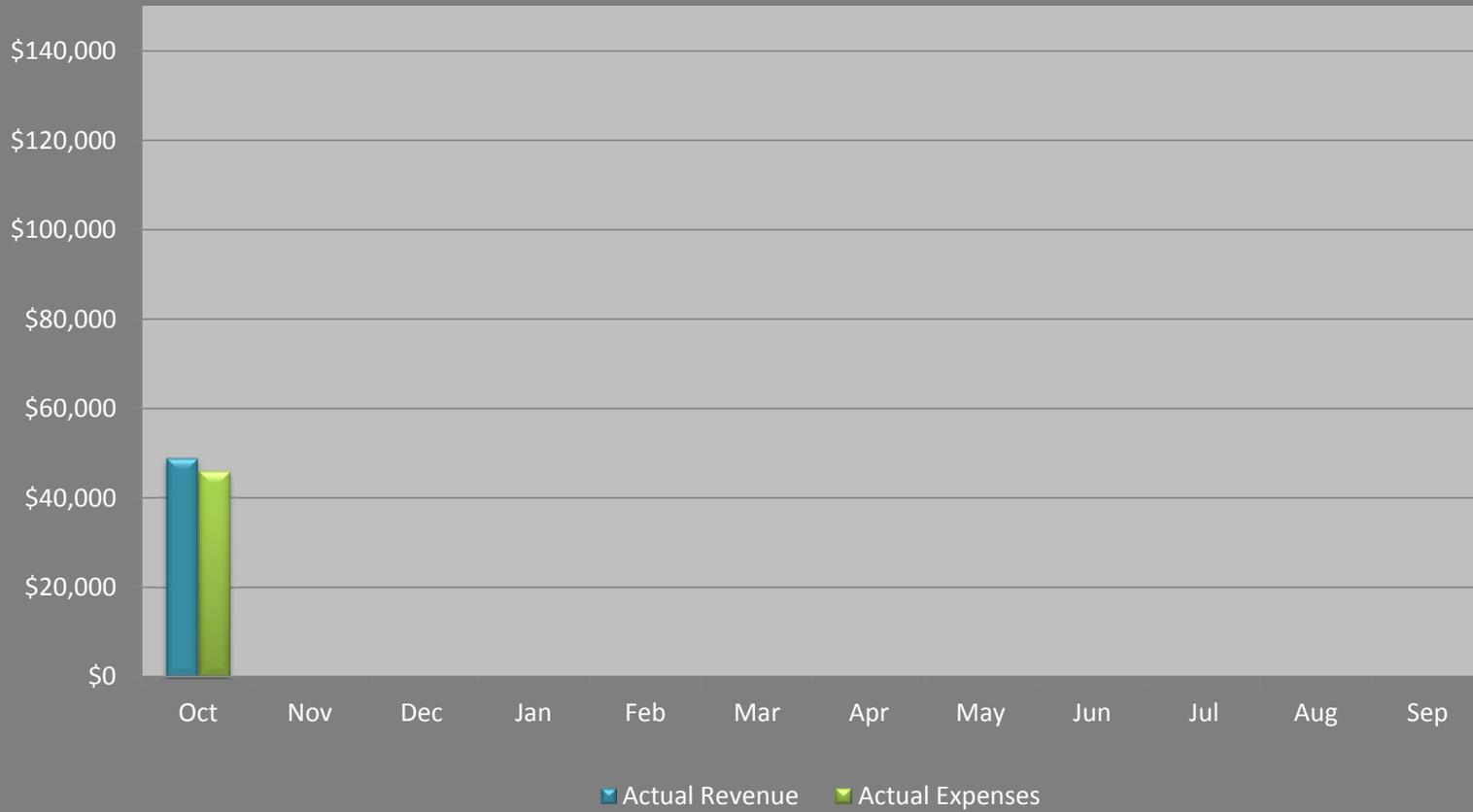
**CITY OF PUNTA GORDA  
LAISHLEY PARK MARINA  
Revenue & Expenses  
As of October 31, 2015  
Percentage of Fiscal Year Elapsed 8.3%  
SUMMARY**

	<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%	\$ 33,492	10.1%	\$ 33,492	10.1%
Building Lease & Rentals	26,700	26,700	-	0.0%	15,270	57.2%	15,270	57.2%
Pump Out Boat Grant Revenues	18,100	18,100	-	0.0%	-	0.0%	-	0.0%
Miscellaneous Revenue	2,685	2,685	-	0.0%	99	3.7%	99	3.7%
Total Revenues	<u>377,785</u>	<u>377,785</u>	<u>-</u>	<u>0.0%</u>	<u>48,861</u>	<u>12.9%</u>	<u>48,861</u>	<u>12.9%</u>
<b>EXPENSES</b>								
Marina Operations	350,665	355,505	4,840	1.4%	45,752	12.9%	53,443	15.0%
Pump Out Boat Operations	<u>18,100</u>	<u>18,100</u>	<u>-</u>	<u>0.0%</u>	<u>218</u>	<u>1.2%</u>	<u>218</u>	<u>1.2%</u>
Total Expenses	<u>368,765</u>	<u>373,605</u>	<u>-</u>	<u>0.0%</u>	<u>45,970</u>	<u>12.3%</u>	<u>53,661</u>	<u>14.4%</u>
Revenues in Excess(Shortfall) of Expenses	9,020	4,180	\$ -		\$ 2,891		\$ (4,800)	
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:**

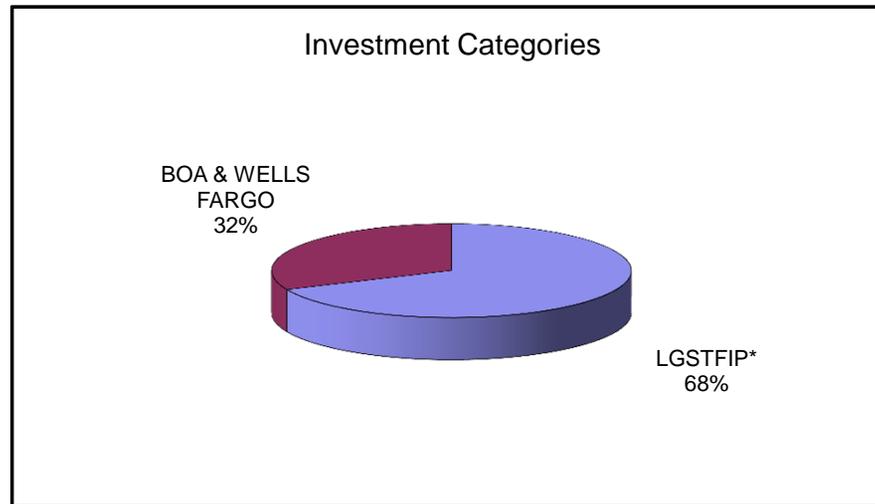
1. Actual YTD revenues compared to current YTD projections, are 119.5 %. Slip rental actual YTD revenues compared to current YTD projections are 129.6%. October 2015
2. Actual YTD departmental operating expenses compared to current YTD projections are 97.6%. October 2015.
3. The Year to Date column, with encumbrances, includes \$7,691 of encumbrances. October 2015
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



**CITY OF PUNTA GORDA  
Schedule of Investments  
October 2015**

<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	1,551.67	10.00%	1,560.19	05/23/1988	05/15/2018
GNMA 2	265.68	10.00%	271.99	08/18/1988	07/20/2018
GNMA	3,881.08	10.00%	3,902.05	12/21/1988	12/15/2018
GNMA 2	267.24	10.00%	273.59	08/18/1988	07/20/2018
GNMA 2	352.56	10.00%	391.57	10/18/1990	10/20/2020
U.S. Gov't Securities	<u>6,318.23</u>		<u>6,399.39</u>		
LGSTFIP*	11,929,474.82	0.25%	11,929,474.82		
B of A and Wells Fargo	<u>5,528,014.07</u>	0.25%	<u>5,528,014.07</u>		
Total Investments	<u>\$17,463,807.12</u>		<u>\$17,463,888.28</u>		



\*Local Government Surplus Trust Funds Investment Pool