

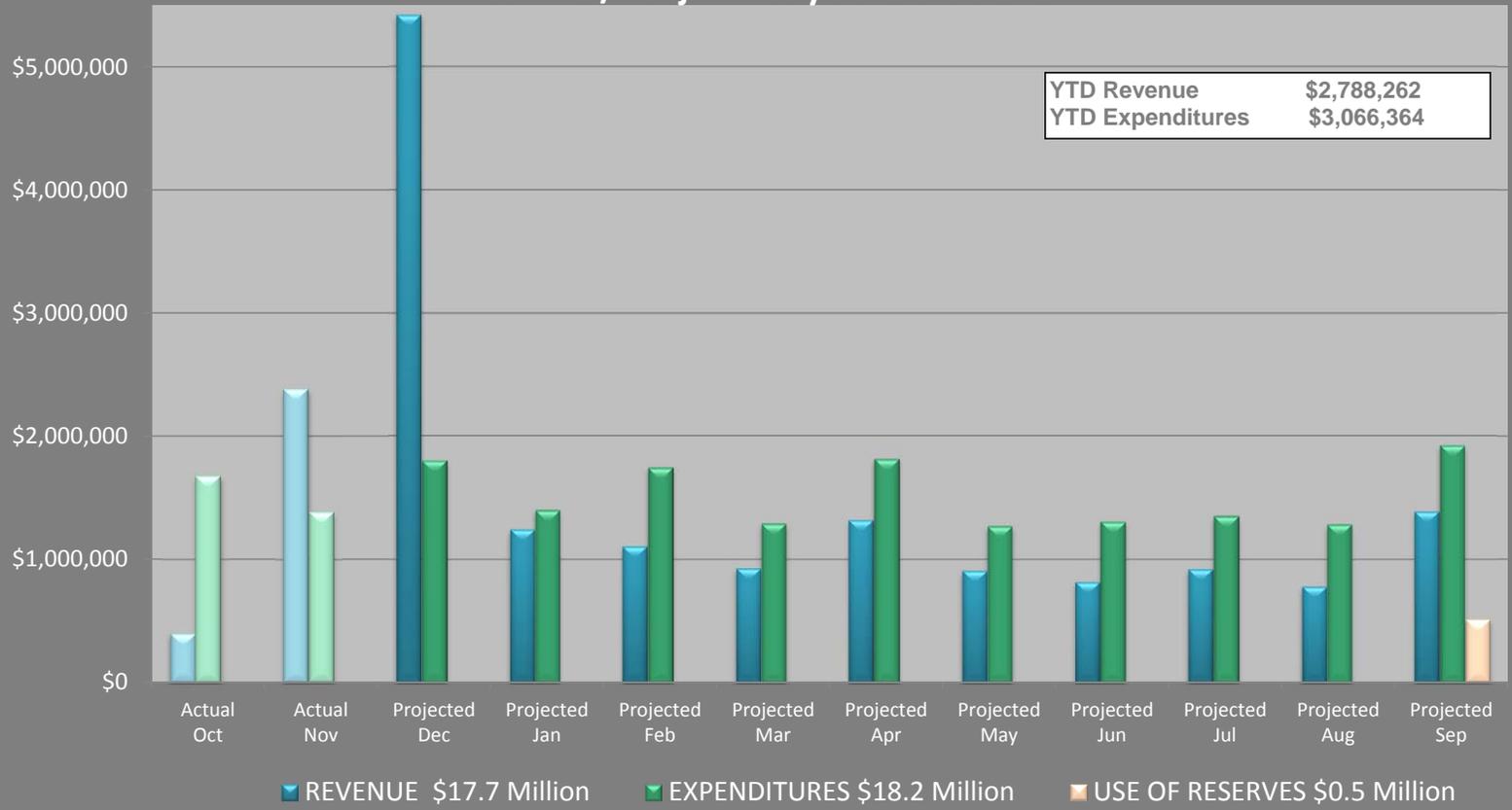
**CITY OF PUNTA GORDA  
GENERAL FUND  
Revenue & Expenditures  
As of November 30, 2015  
Percentage of Fiscal Year Elapsed 16.7%  
SUMMARY**

	<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%	\$ 1,958,886	18.1%	\$ 1,958,886	18.1%
Licenses & Permits	1,335,500	1,335,500	-	0.00%	4,652	0.3%	4,652	0.3%
Intergovernmental	1,919,520	1,919,520	-	0.00%	198,874	10.4%	198,874	10.4%
Charges for Services	384,740	384,740	-	0.00%	67,136	17.4%	67,136	17.4%
Fines & Forfeitures	34,500	34,500	-	0.00%	10,798	31.3%	10,798	31.3%
Administrative Charges	2,819,310	2,819,310	-	0.00%	469,885	16.7%	469,885	16.7%
Miscellaneous	297,360	297,360	-	0.00%	78,030	26.2%	78,030	26.2%
Operating Transfers	100,000	100,000	-	0.00%	-	0.0%	-	0.0%
Total Revenue	<u>17,736,550</u>	<u>17,736,550</u>	-	0.00%	<u>2,788,261</u>	15.7%	<u>2,788,261</u>	15.7%
<b>EXPENDITURES</b>								
Departmental Operating Expenses	16,165,052	16,243,739	78,687	0.49%	2,895,209	17.8%	3,604,804	22.2%
Non-Departmental	137,000	111,904	(25,096)	-18.32%	30,450	27.2%	48,900	43.7%
Lot Mowing	299,520	299,520	-	0.00%	27,740	9.3%	185,587	62.0%
Capital Outlay	379,100	574,132	195,032	51.45%	112,965	19.7%	221,349	38.6%
Transfers	1,022,678	1,022,678	-	0.00%	-	0.0%	-	0.0%
Total Expenditures	<u>18,003,350</u>	<u>18,251,973</u>	<u>248,623</u>		<u>3,066,364</u>		<u>4,060,640</u>	
Revenues in Excess(Shortfall) of Expenditures	<u>\$ (266,800)</u>	<u>\$ (515,423)</u>	<u>\$ (248,623)</u>		<u>\$ (278,103)</u>		<u>\$ (1,272,379)</u>	
Prior Year Purchase Order Encumbrances		\$ 248,623						
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. November 2015  
Licenses & Permits - Franchise Fees are collected 60 days after activity, October and November collections are accrued in the prior year. November 2015  
Intergovernmental Revenues - State Shared Revenues are collected 30 days after activity, October collections are accrued in the prior year. November 2015  
Charges for Services - 97% of lot mowing assessments are collected during the first half of the fiscal year. November 2015  
Fines & Forfeitures - Fines from the Code Board vary greatly in timing and amounts. November 2015
- Actual YTD operating expenditures compared to current YTD projections are 98.7%. November 2015
- The Year to Date column above includes \$994,276 of encumbrances. November 2015
- Prior year purchase orders for incomplete deliveries of \$248,623 were rolled over to FY 2016. October 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

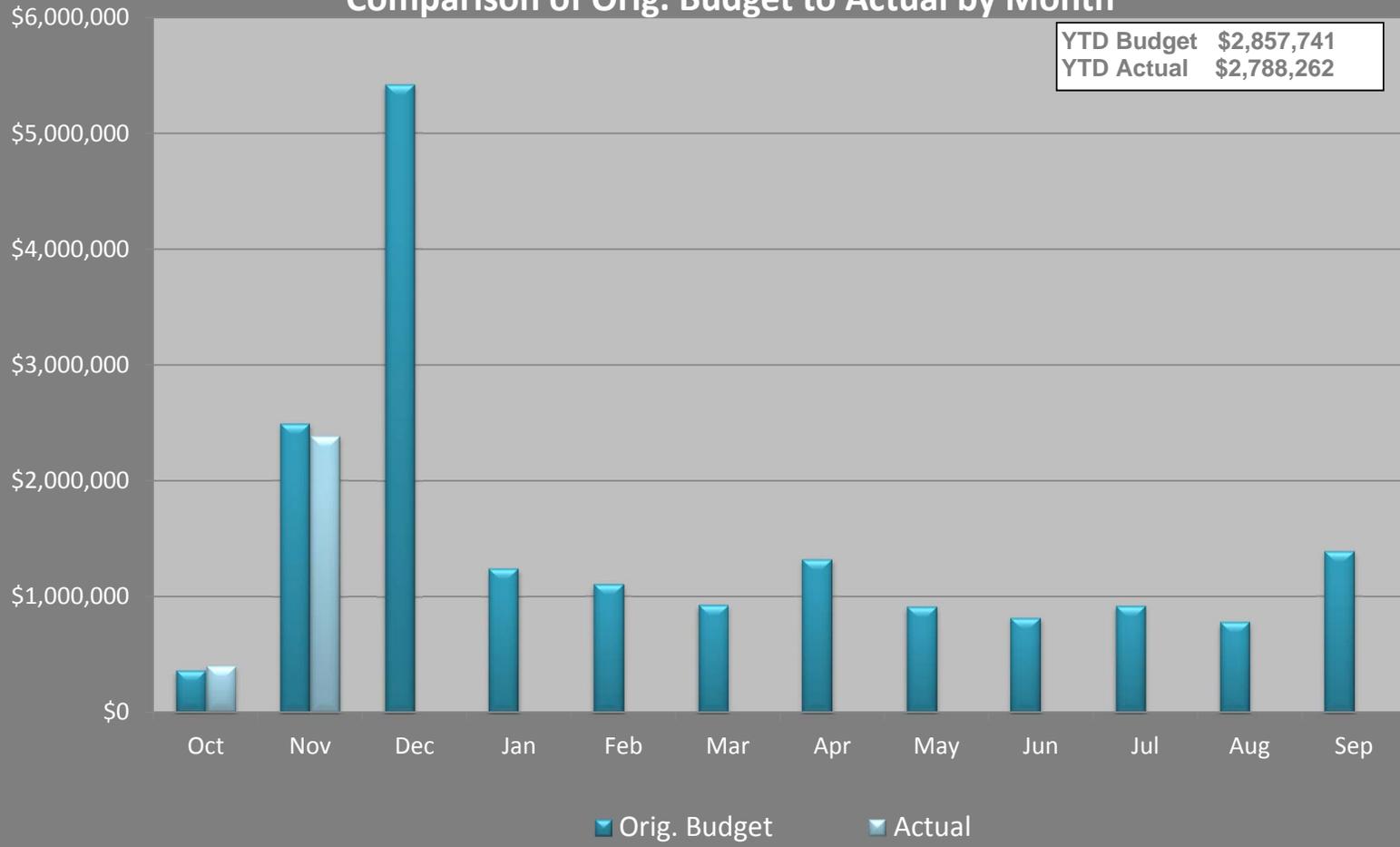
## General Fund Revenue and Expenditures Actual / Projected by Month FY 2016



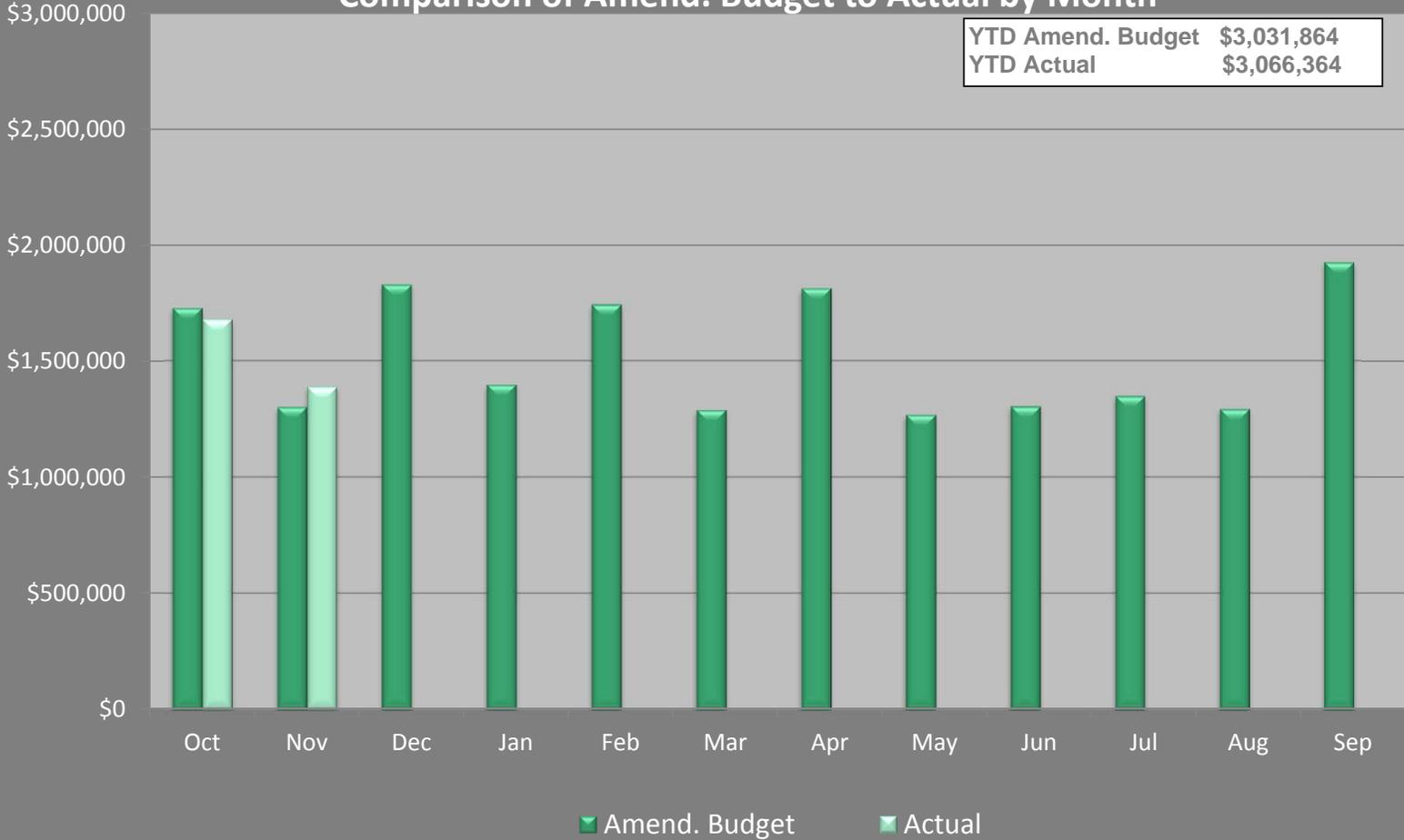
YTD Revenue	\$2,788,262
YTD Expenditures	\$3,066,364

# 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**



**CITY OF PUNTA GORDA  
GENERAL FUND  
Expenditures by Division  
As of November 30, 2015  
Percentage of Fiscal Year Elapsed 16.7%**

	<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>Expenditures</b>								
City Council	\$ 106,367	\$ 106,367	-	0.00%	\$ 17,971	16.9%	\$ 18,090	17.0%
City Manager	257,720	258,881	1,161	0.45%	52,594	20.3%	52,809	20.4%
Human Resources	355,492	356,198	706	0.20%	75,328	21.1%	102,525	28.8%
City Clerk	457,948	458,848	900	0.20%	77,651	16.9%	105,540	23.0%
Finance	832,091	834,361	2,270	0.27%	154,271	18.5%	164,549	19.7%
Procurement	504,762	504,762	-	0.00%	90,290	17.9%	90,676	18.0%
Legal Counsel	205,753	205,753	-	0.00%	11,712	5.7%	126,712	61.6%
Public Works Admin	305,521	306,435	914	0.30%	57,222	18.7%	58,424	19.1%
Engineering	437,618	438,201	583	0.13%	79,614	18.2%	79,811	18.2%
Right of Way Maint.	1,031,783	1,033,155	1,372	0.13%	199,030	19.3%	213,995	20.7%
Parks & Grounds Maint.	1,400,403	1,407,461	7,058	0.50%	233,136	16.6%	534,599	38.0%
Police Department	5,266,144	5,265,656	(488)	-0.01%	933,903	17.7%	972,980	18.5%
Fire Department	3,213,140	3,257,990	44,850	1.40%	595,881	18.3%	666,995	20.5%
Urban Design	551,318	553,133	1,815	0.33%	101,488	18.3%	104,920	19.0%
Zoning & Code Compliance	481,509	483,242	1,733	0.36%	88,582	18.3%	97,080	20.1%
Facilities Maintenance	757,483	773,296	15,813	2.09%	126,536	16.4%	215,099	27.8%
Capital Outlay	379,100	574,132	195,032	51.45%	112,965	19.7%	221,349	38.6%
Lot Mowing	299,520	299,520	-	0.00%	27,740	9.3%	185,587	62.0%
Transfers	1,022,678	1,022,678	-	0.00%	-	0.0%	-	0.0%
Non-Departmental	137,000	111,904	(25,096)	-18.32%	30,450	27.2%	48,900	43.7%
<b>Total Expenditures</b>	<b>\$ 18,003,350</b>	<b>\$ 18,251,973</b>	<b>\$ 248,623</b>		<b>\$ 3,066,364</b>		<b>\$ 4,060,640</b>	

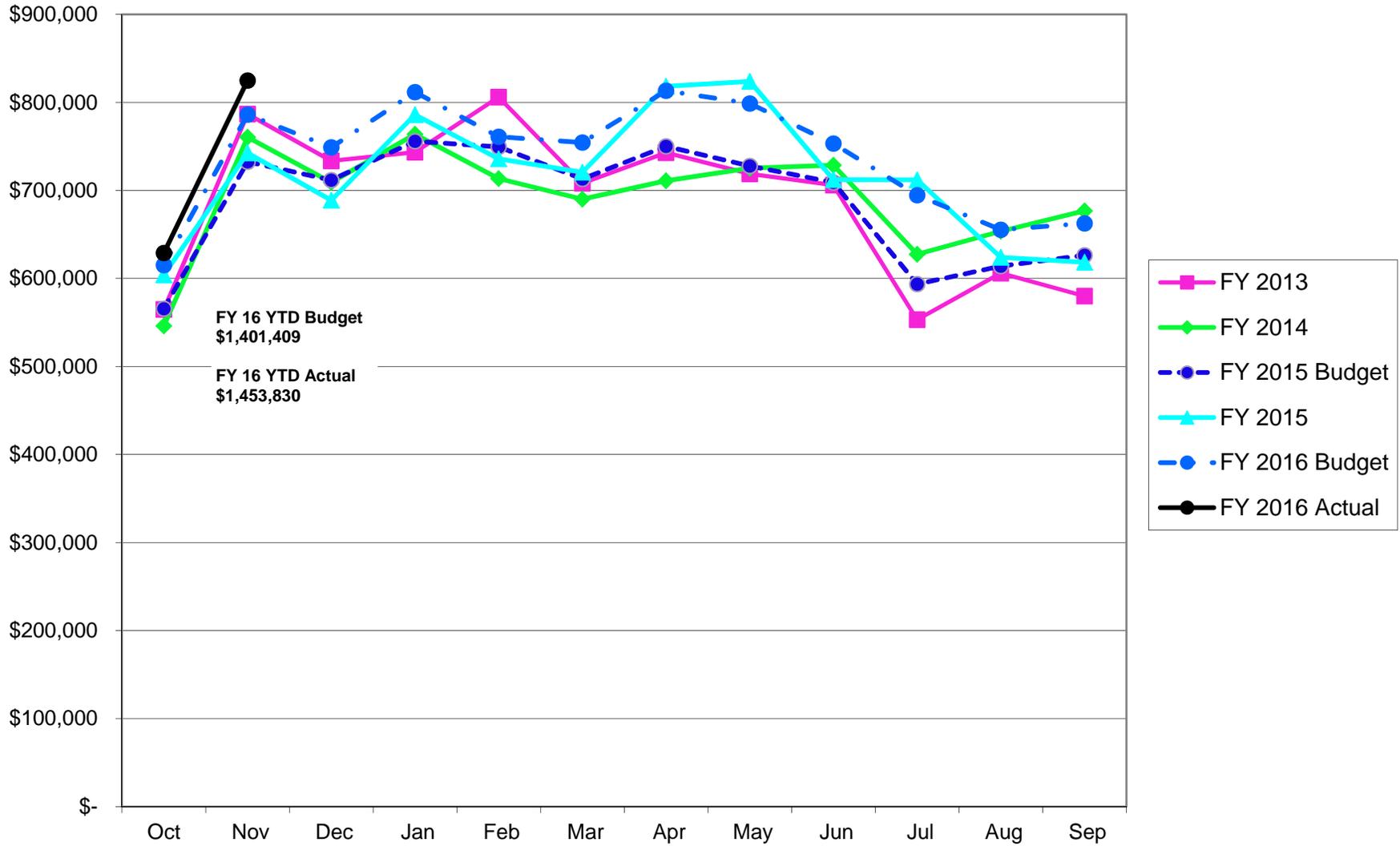
**CITY OF PUNTA GORDA  
UTILITIES OM&R FUND  
Revenue & Expenses  
As of November 30, 2015  
Percentage of Fiscal Year Elapsed 16.7%  
SUMMARY**

	<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%	\$ 1,453,157	16.4%	\$ 1,453,157	16.4%
Sewer Billings	6,692,333	6,692,333	-	0.0%	1,073,565	16.0%	1,073,565	16.0%
Other Revenues	194,805	194,805	-	0.0%	83,986	43.1%	83,986	43.1%
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>2,610,708</b>	<b>15.4%</b>	<b>2,610,708</b>	<b>15.4%</b>
<b>EXPENSES</b>								
Departmental Operating Expenses	11,403,568	11,414,476	10,908	0.1%	1,829,344	16.0%	2,561,248	22.4%
Capital Outlay	600,000	614,802	14,802	2.5%	14,802	2.4%	88,271	14.4%
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>4,182,101</b>	<b>26.8%</b>	<b>4,987,474</b>	<b>31.9%</b>
Revenues in Excess(Shortfall) of Expenses	1,391,108	1,365,398	(\$25,710)		(1,571,393)		(\$2,376,766)	
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 104% for Water billings and 100% for Sewer billings. November 2015
2. Actual YTD departmental operating expenses compared to original YTD budget projection are 94%. November 2015
3. Prior year purchase orders of \$25,710 were rolled over to FY 2016. October 2015
4. The current encumbrance balance is \$805,373. November 2015

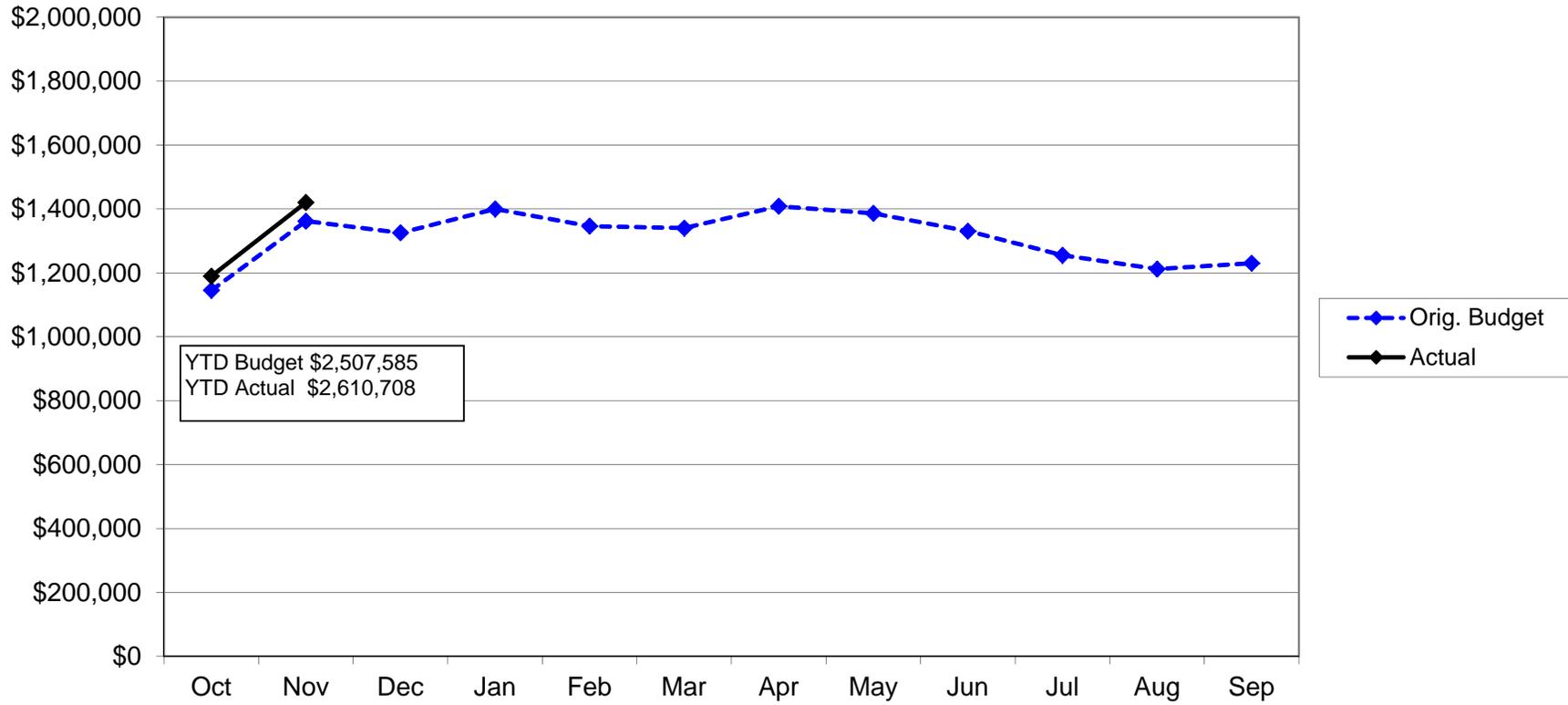
### Monthly Comparison of Water Revenues FY13 to FY16



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

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	386,929.00	386,929.00	373,846.99	-13,082.01	96.62%	-13,082.01	96.62%
Summary	Water - Base Charges Outside	195,821.00	195,821.00	190,096.62	-5,724.38	97.08%	-5,724.38	97.08%
Summary	Water Usage Inside	644,193.00	644,193.00	697,150.80	52,957.80	108.22%	52,957.80	108.22%
Summary	Water Usage Outside	174,466.00	174,466.00	192,735.90	18,269.90	110.47%	18,269.90	110.47%
402-0000-343.51-62	SEWER CONSUMPTION INSIDE	189,341.00	189,341.00	192,901.36	3,560.36	101.88%	3,560.36	101.88%
402-0000-343.51-63	SEWER CONSUMPTION OUTSIDE	33,552.00	33,552.00	35,382.51	1,830.51	105.46%	1,830.51	105.46%
402-0000-343.51-64	WASTEWATER PRTS INSIDE	685,050.00	685,050.00	679,125.08	-5,924.92	99.14%	-5,924.92	99.14%
402-0000-343.51-65	WASTEWATER PRTS OUTSIDE	167,700.00	167,700.00	166,156.05	-1,543.95	99.08%	-1,543.95	99.08%
		<u>2,477,052.00</u>	<u>2,477,052.00</u>	<u>2,527,395.31</u>	<u>50,343.31</u>	<u>102.03%</u>	<u>50,343.31</u>	<u>102.03%</u>
<b>Subtotals by Category</b>								
	Water - Inside	1,031,122.00	1,031,122.00	1,070,997.79	39,875.79	103.87%	39,875.79	103.87%
	Water - Outside	370,287.00	370,287.00	382,832.52	12,545.52	103.39%	12,545.52	103.39%
	Sewer - Inside	874,391.00	874,391.00	872,026.44	-2,364.56	99.73%	-2,364.56	99.73%
	Sewer - Outside	201,252.00	201,252.00	201,538.56	286.56	100.14%	286.56	100.14%
<b>Water Revenue Accounts</b>								
402-0000-343.31-36	WATER 1-5 RATE INSIDE			88,950.33				
402-0000-343.31-37	WATER 1-5 RATE OUTSIDE			16,197.55				
402-0000-343.31-38	FACILITY CHG/ERU WATER IN			238,234.85				
402-0000-343.31-39	FACILITY CHG/ERU WATR OUT			123,567.67				
402-0000-343.31-40	WATER 6-10 RATE INSIDE			306,264.47				
402-0000-343.31-41	WATER 6-10 RATE OUTSIDE			119,965.05				
402-0000-343.31-42	WATER 11-20 RATE INSIDE			134,998.37				
402-0000-343.31-43	WATER 11-20 RATE OUTSIDE			20,023.30				
402-0000-343.31-44	WATER 21-40 RATE INSIDE			75,049.87				
402-0000-343.31-45	WATER 21-40 RATE OUTSIDE			14,938.52				
402-0000-343.31-46	WATER >40 RATE INSIDE			26,358.90				
402-0000-343.31-47	WATER >40 RATE OUTSIDE			5,015.09				
402-0000-343.31-48	WATER >80 RATE INSIDE			2,795.11				
402-0000-343.31-49	WATER >80 RATE OUTSIDE			3,650.72				
402-0000-343.31-50	CUSTOMER BILLING CHG IN			135,612.14				
402-0000-343.31-51	CUSTOMER BILLING CHG OUT			66,528.95				
402-0000-343.31-62	IRRIGATION 1-10 INSIDE			9,093.55				
402-0000-343.31-63	IRRIGATION 1-10 OUTSIDE			317.74				
402-0000-343.31-64	IRRIGATION 11-30 INSIDE			10,574.27				
402-0000-343.31-65	IRRIGATION 11-30 OUTSIDE			250.80				
402-0000-343.31-68	IRRIGATION >30 INSIDE			21,535.37				
402-0000-343.31-69	IRRIGATION >30 OUTSIDE			564.00				
402-0000-343.31-74	COMMERCIAL USAGE INSIDE			21,530.56				
402-0000-343.31-75	COMMERCIAL USAGE OUTSIDE			11,813.13				
				<u>1,453,830.31</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 November 30, 2015  
Percentage of Fiscal Year Elapsed 16.7%**

<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	\$ 694,023	\$ 3,660	0.5%	\$ 109,535	15.8%	\$ 224,483	32.3%
Utilities Administration	771,675	772,963	1,288	0.2%	129,174	16.7%	134,664	17.4%
Water Treatment	2,846,320	2,846,320	-	0.0%	474,739	16.7%	744,431	26.2%
Wastewater Collection	1,766,715	1,766,715	-	0.0%	287,478	16.3%	349,093	19.8%
Wastewater Treatment	2,510,589	2,520,209	9,620	0.4%	350,733	13.9%	413,576	16.4%
Water Distribution	1,993,291	1,989,631	(3,660)	-0.2%	337,356	17.0%	505,388	25.4%
Fleet Maintenance	183,995	183,995	-	0.0%	30,684	16.7%	33,593	18.3%
Non-Departmental Operating	640,620	640,620	-	0.0%	109,645	17.1%	156,020	24.4%
Capital Outlay	600,000	614,802	14,802	2.5%	14,802	2.4%	88,271	14.4%
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>\$ 4,182,101</u>	26.8%	<u>\$ 4,987,474</u>	31.9%

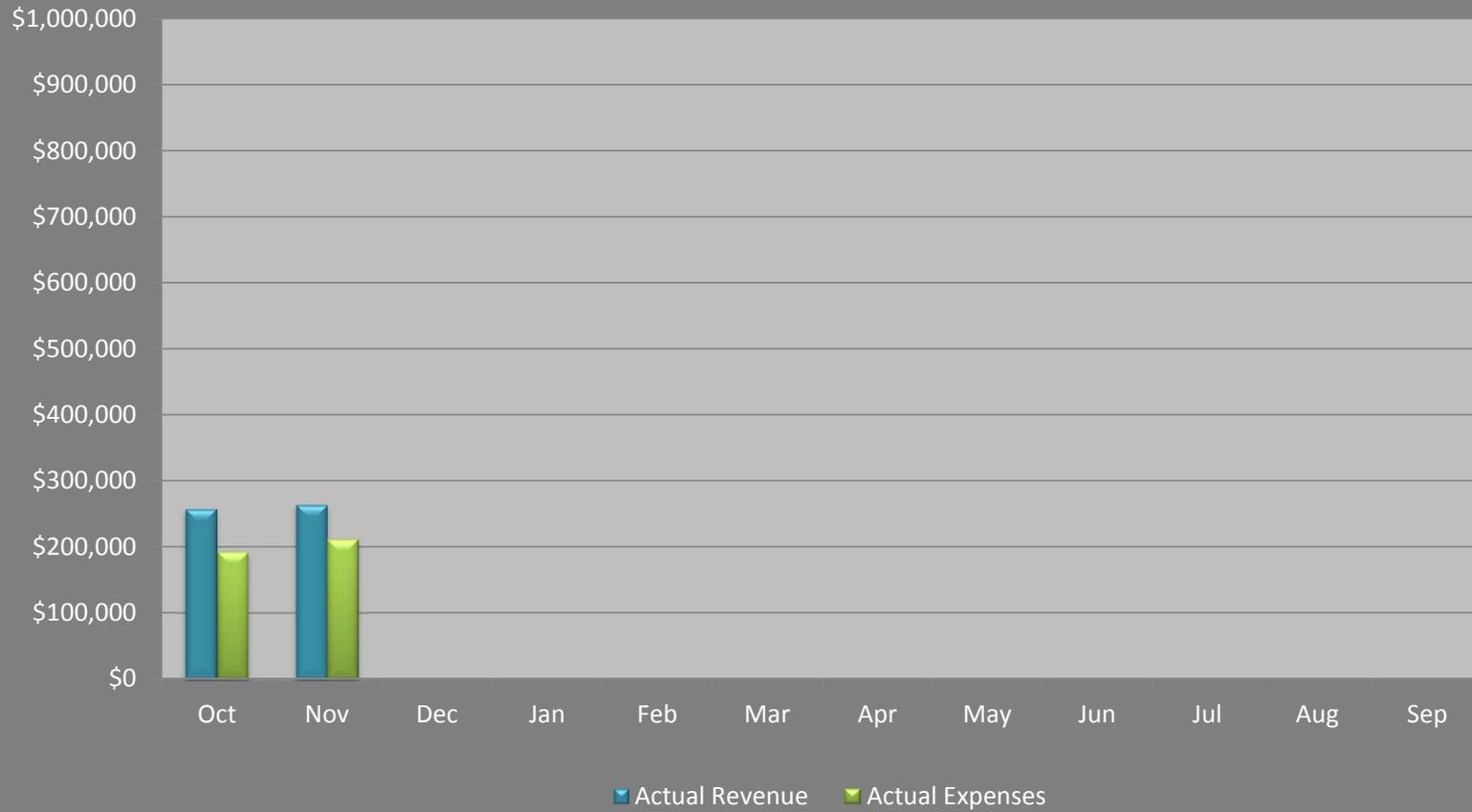
**CITY OF PUNTA GORDA  
SANITATION FUND  
Revenue & Expenses  
As of November 30, 2015  
Percentage of Fiscal Year Elapsed 16.7%  
SUMMARY**

	<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>								
Refuse Billings	\$ 3,136,830	\$ 3,136,830	\$ -	0.0%	\$ 515,571	16.4%	\$ 515,571	16.4%
Other Revenue	25,710	25,710	-	0.0%	4,810	18.7%	4,810	18.7%
Total Revenues	<u>3,162,540</u>	<u>3,162,540</u>	<u>-</u>	<u>0.0%</u>	<u>520,381</u>	<u>16.5%</u>	<u>520,381</u>	<u>16.5%</u>
<b>EXPENSES</b>								
Departmental Operating Expenses	2,855,352	2,855,352	-	0.0%	404,766	14.2%	1,331,083	46.6%
Capital Outlay	<u>1,091,400</u>	<u>1,099,555</u>	<u>8,155</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>	<u>8,155</u>	<u>0.7%</u>
Total Expenses	<u>3,946,752</u>	<u>3,954,907</u>	<u>8,155</u>	<u>0.2%</u>	<u>404,766</u>	<u>10.2%</u>	<u>1,339,238</u>	<u>33.9%</u>
Revenues in Excess(Shortfall) of Expenses	<u>(784,212)</u>	<u>(792,367)</u>	<u>\$ (8,155)</u>		<u>\$ 115,615</u>		<u>\$ (818,857)</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	<u>\$ 411,846</u>	<u>\$ 411,846</u>						

**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 99%. November 2015
2. Actual YTD departmental operating expenses compared to original YTD budget projection are 95%. November 2015
3. Prior year purchase orders of \$8,155 were rolled over to FY 2016. October 2015
4. The current encumbrance balance is \$934,472. Many of the encumbrances are for P.O.s authorizing 12 months of expenditures. November 2015
5. Capital Outlay - (4) Packers and route management system. October 2015

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



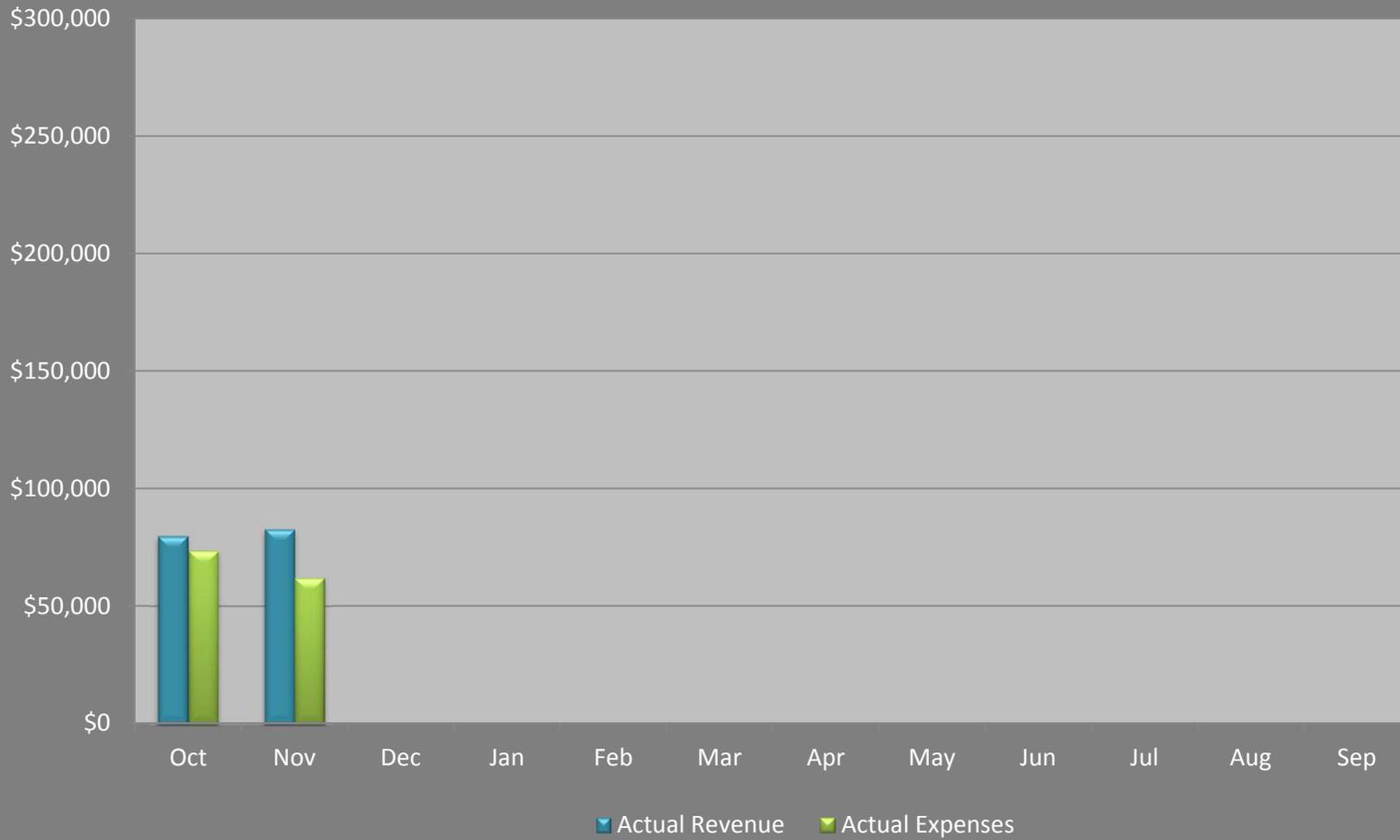
**CITY OF PUNTA GORDA  
BUILDING FUND  
Revenue & Expenses  
As of November 30, 2015  
Percentage of Fiscal Year Elapsed 16.7%  
SUMMARY**

	<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>								
Building Permits	\$ 694,000	\$ 694,000	\$ -	0.0%	\$ 137,775	19.9%	\$ 137,775	19.9%
Other Revenues	118,500	118,500	-	0.0%	24,632	20.8%	24,632	20.8%
Total Revenues	812,500	812,500	-	0.0%	162,407	20.0%	162,407	20.0%
<b>EXPENSES</b>								
Departmental Operating Expenses	749,431	758,201	8,770	1.2%	135,668	17.9%	147,824	19.5%
Capital Outlay	20,000	20,000	-	0.0%	-	0.0%	17,238	86.2%
Total Expenses	769,431	778,201	8,770	1.1%	135,668	17.4%	165,062	21.2%
Revenues in Excess(Shortfall) of Expenses	43,069	34,299	\$ (8,770)		\$ 26,739		\$ (2,655)	
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 152%. November 2015
- Actual YTD departmental operating expenses compared to original YTD budget projection are 98%. November 2015
- Prior year purchase orders of \$8,770 were rolled over to FY 2016. October 2015
- The current encumbrance balance is \$29,394. November 2015
- Capital Outlay - Replacement pickup truck. October 2015

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



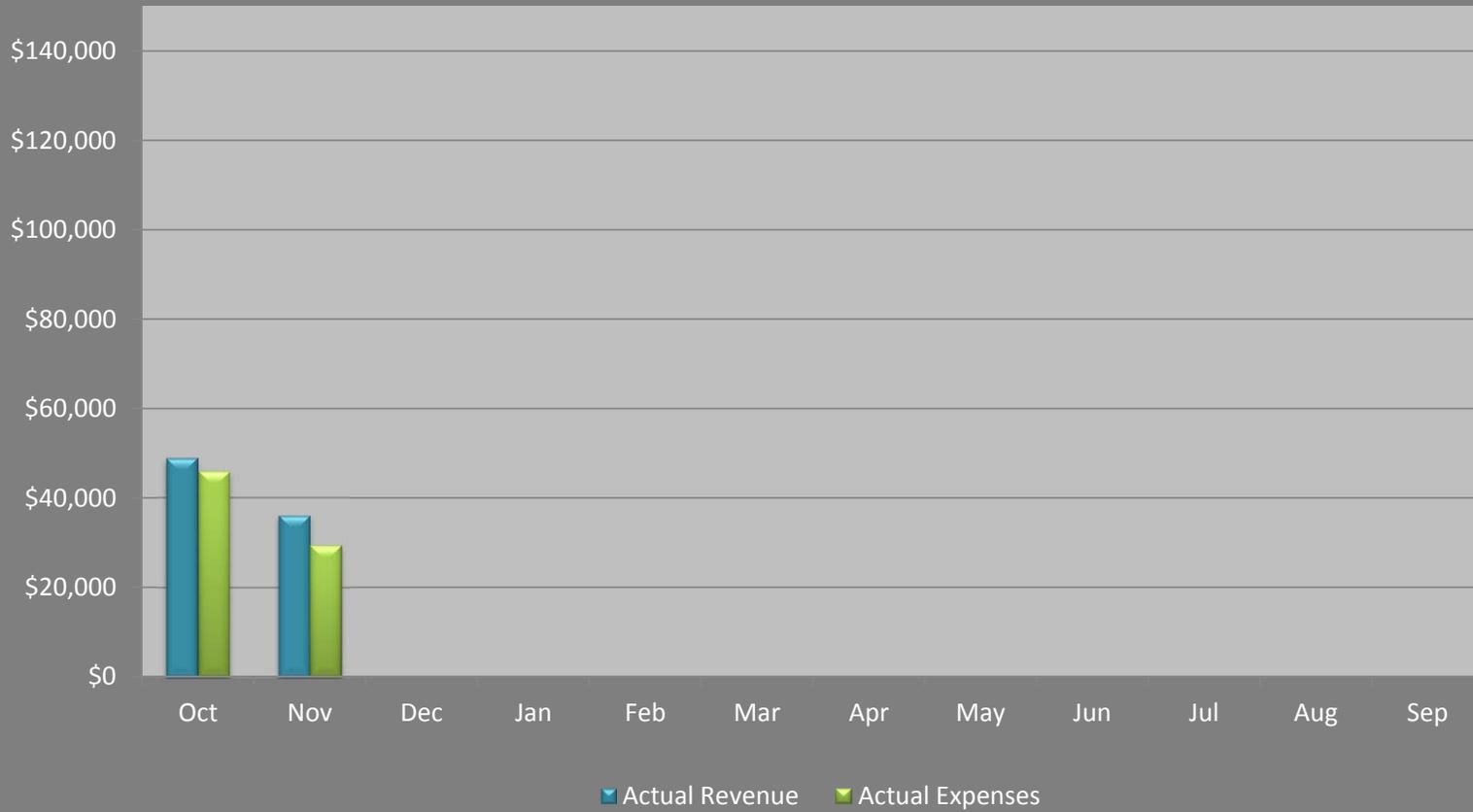
**CITY OF PUNTA GORDA  
LAISHLEY PARK MARINA  
Revenue & Expenses  
As of November 30, 2015  
Percentage of Fiscal Year Elapsed 16.7%  
SUMMARY**

	<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%	\$ 68,048	20.6%	\$ 68,048	20.6%
Building Lease & Rentals	27,885	27,885	-	0.0%	16,909	60.6%	16,909	60.6%
Pump Out Boat Grant Revenues	18,100	18,100	-	0.0%	-	0.0%	-	0.0%
Miscellaneous Revenue	1,500	1,500	-	0.0%	-	0.0%	-	0.0%
Total Revenues	<u>377,785</u>	<u>377,785</u>	<u>-</u>	<u>0.0%</u>	<u>84,957</u>	<u>22.5%</u>	<u>84,957</u>	<u>22.5%</u>
<b>EXPENSES</b>								
Marina Operations	350,665	355,505	4,840	1.4%	74,960	21.1%	84,752	23.8%
Pump Out Boat Operations	<u>18,100</u>	<u>18,100</u>	<u>-</u>	<u>0.0%</u>	<u>472</u>	<u>2.6%</u>	<u>472</u>	<u>2.6%</u>
Total Expenses	<u>368,765</u>	<u>373,605</u>	<u>-</u>	<u>0.0%</u>	<u>75,432</u>	<u>20.2%</u>	<u>85,224</u>	<u>22.8%</u>
Revenues in Excess(Shortfall) of Expenses	9,020	4,180	\$ -		\$ 9,525		\$ (267)	
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:**

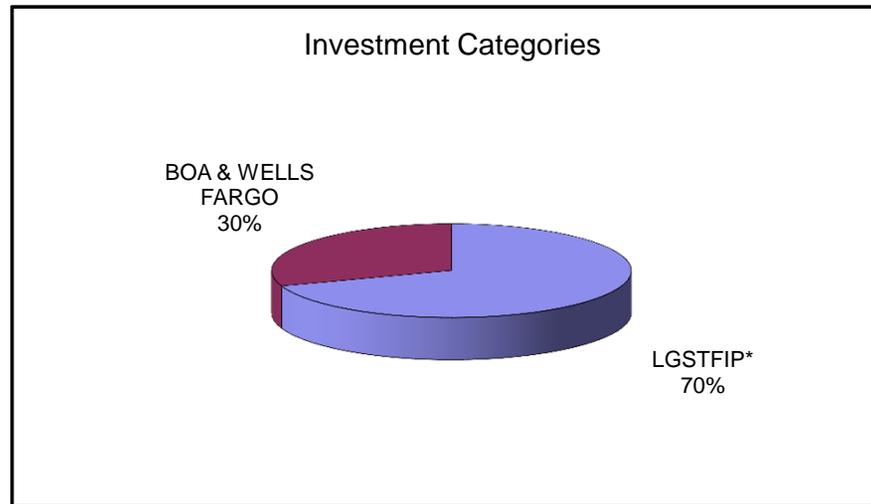
1. Actual YTD revenues compared to current YTD projections, are 124.3 %. Slip rental actual YTD revenues compared to current YTD projections are 129.6%. November 2015
2. Actual YTD departmental operating expenses compared to current YTD projections are 101%. November 2015.
3. The Year to Date column, with encumbrances, includes \$9,792 of encumbrances. November 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  
November 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	1,506.20	10.00%	1,514.39	05/23/1988	05/15/2018
GNMA 2	258.34	10.00%	264.12	08/18/1988	07/20/2018
GNMA	3,733.68	10.00%	3,753.62	12/21/1988	12/15/2018
GNMA 2	259.86	10.00%	265.68	08/18/1988	07/20/2018
GNMA 2	346.83	10.00%	383.74	10/18/1990	10/20/2020
U.S. Gov't Securities	<u>6,104.91</u>		<u>6,181.55</u>		
LGSTFIP*	13,885,097.31	0.27%	13,885,097.31		
B of A and Wells Fargo	<u>6,063,414.38</u>	0.25%	<u>6,063,414.38</u>		
Total Investments	<u>\$19,954,616.60</u>		<u>\$19,954,693.24</u>		



\*Local Government Surplus Trust Funds Investment Pool