

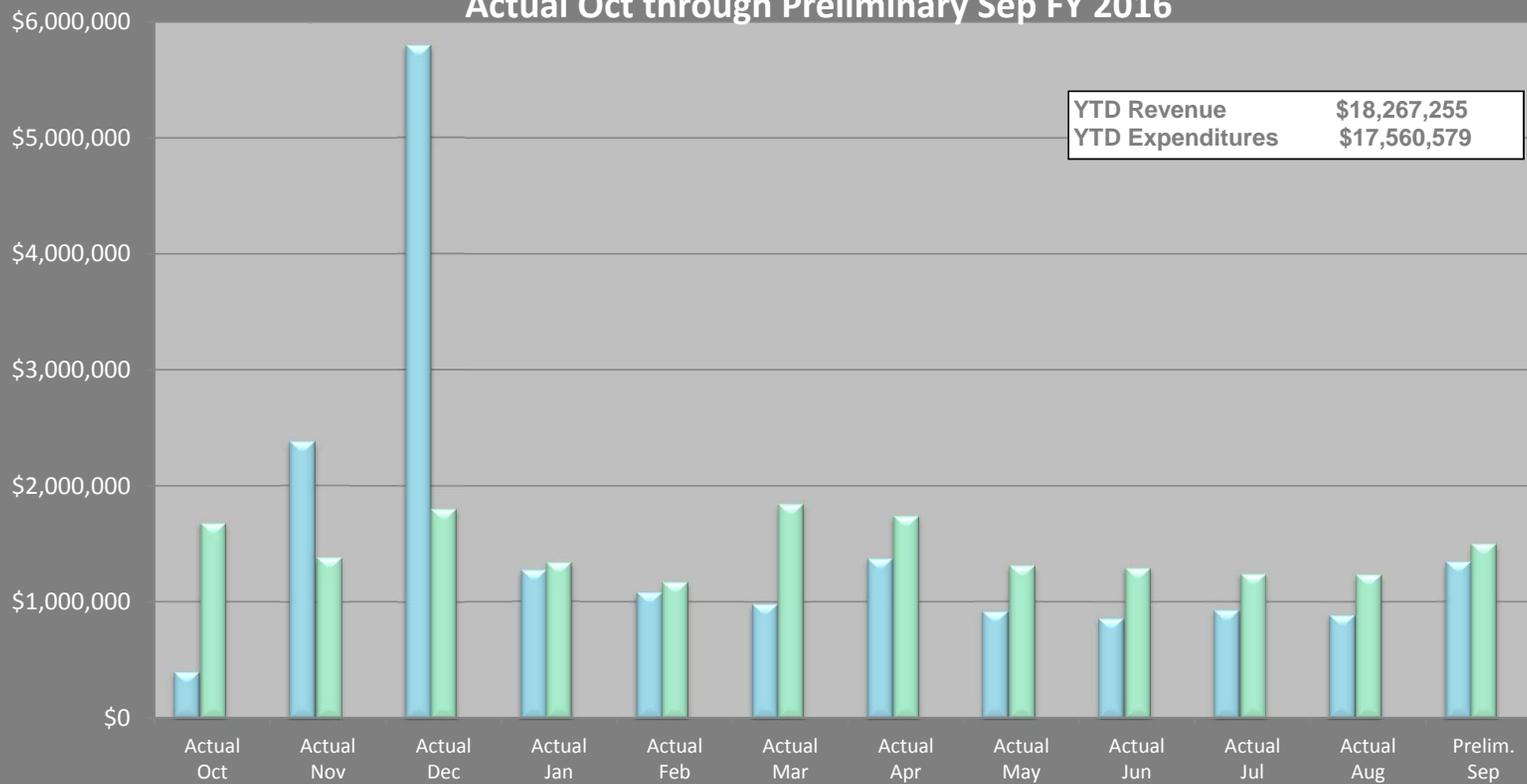
**PRELIMINARY  
CITY OF PUNTA GORDA  
GENERAL FUND  
Revenue & Expenditures  
As of September 30, 2016  
Percentage of Fiscal Year Elapsed 100.0%  
SUMMARY**

	<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	\$ 10,887,620	\$ 42,000	0.39%	\$ 11,008,672	101.1%	\$ 11,008,672	101.1%
Licenses & Permits	1,335,500	1,335,500	-	0.00%	1,284,806	96.2%	1,284,806	96.2%
Intergovernmental	1,919,520	1,999,748	80,228	4.18%	2,109,512	105.5%	2,109,512	105.5%
Charges for Services	384,740	385,740	1,000	0.26%	418,940	108.6%	418,940	108.6%
Fines & Forfeitures	34,500	34,500	-	0.00%	71,241	206.5%	71,241	206.5%
Administrative Charges	2,819,310	2,819,310	-	0.00%	2,819,310	100.0%	2,819,310	100.0%
Miscellaneous	297,360	334,796	37,436	12.59%	453,266	135.4%	453,266	135.4%
Operating Transfers	100,000	112,483	12,483	12.48%	101,508	90.2%	101,508	90.2%
Total Revenue	<u>17,736,550</u>	<u>17,909,697</u>	<u>173,147</u>	0.98%	<u>18,267,255</u>	102.0%	<u>18,267,255</u>	102.0%
<b>EXPENDITURES</b>								
Departmental Operating Expenses	16,165,052	16,431,350	266,298	1.65%	15,630,439	95.1%	15,776,665	96.0%
Non-Departmental	137,000	160,003	23,003	16.79%	102,436	64.0%	104,936	65.6%
Lot Mowing	299,520	309,720	10,200	3.41%	240,248	77.6%	270,915	87.5%
Capital Outlay	379,100	591,325	212,225	55.98%	547,728	92.6%	559,484	94.6%
Transfers	1,022,678	1,097,678	75,000	7.33%	1,039,728	94.7%	1,039,728	94.7%
Total Expenditures	<u>18,003,350</u>	<u>18,590,076</u>	<u>586,726</u>	3.26%	<u>17,560,579</u>	94.5%	<u>17,751,728</u>	95.5%
Revenues in Excess(Shortfall) of Expenditures	<u>\$ (266,800)</u>	<u>\$ (680,379)</u>	<u>\$ (413,579)</u>		<u>\$ 706,676</u>		<u>\$ 515,527</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>\$ 2,065,039</u> *						

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

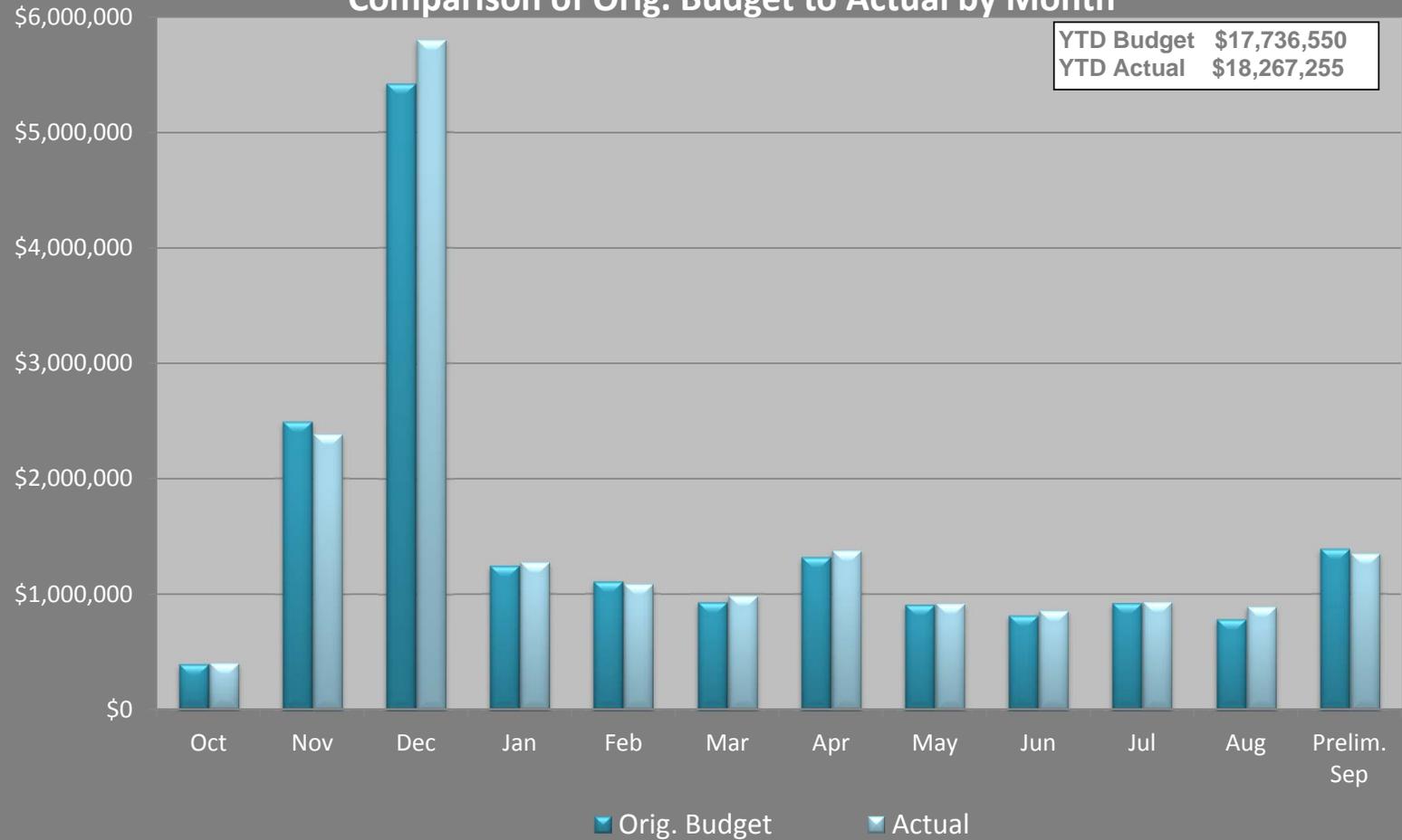
- Actual YTD General Fund revenues compared to original YTD budget projections are 103%. \$448,500 of revenue accrued to date, est. amounts to be received within 60 days. Sep 2016
- Actual YTD operating expenditures compared to current YTD projections are 95.1%. \* Estimated \$130,000 savings in operating expenses by fiscal year end is not reflected in Est. Ending Operating Reserve. September 2016
- The Year to Date column, with encumbrances, includes \$191,149 of encumbrances. October 24th is the target date for final invoice processing. September 2016
- FY 2016 Operating Reserves (Beg) has been adjusted to FY 2015 actual ending reserves. March 2016  
FY 2016 Operating Reserves (End) - Reserve for future years' budget has been increased to reflect projected. September 2016

### General Fund Revenue and Expenditures Actual Oct through Preliminary Sep FY 2016

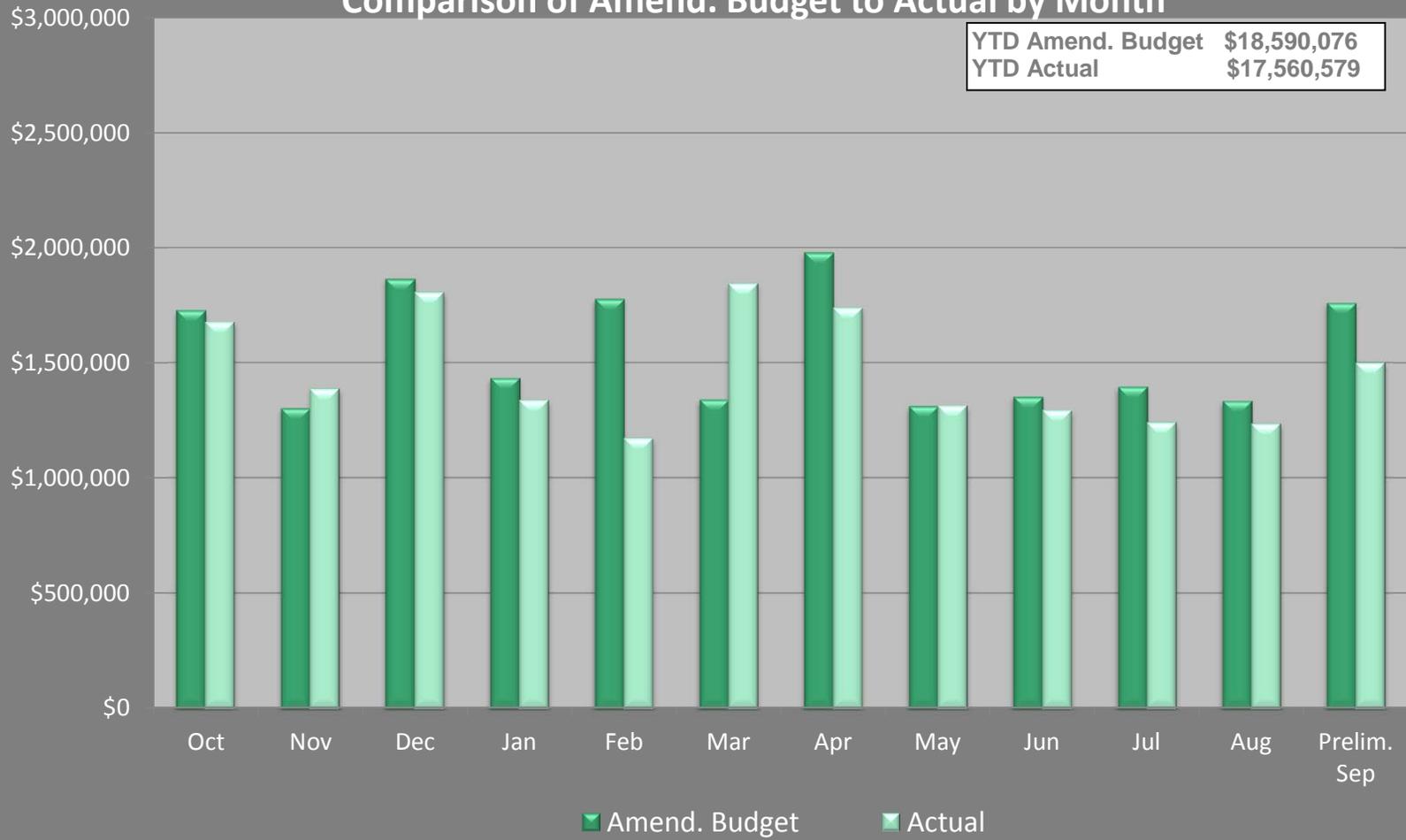


# General Fund FY 2016 Revenues

## Comparison of Orig. Budget to Actual by Month



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



**PRELIMINARY  
CITY OF PUNTA GORDA  
GENERAL FUND  
Expenditures by Division  
As of September 30, 2016  
Percentage of Fiscal Year Elapsed 100.0%**

	<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>Expenditures</b>								
City Council	\$ 106,367	\$ 106,367	-	0.00%	\$ 92,762	87.2%	\$ 92,762	87.2%
City Manager	257,720	260,046	2,326	0.90%	255,980	98.4%	255,980	98.4%
Human Resources	355,492	356,903	1,411	0.40%	318,773	89.3%	345,590	96.8%
City Clerk	457,948	459,398	1,450	0.32%	433,076	94.3%	439,972	95.8%
Finance	832,091	847,021	14,930	1.79%	806,259	95.2%	806,662	95.2%
Procurement	504,762	505,467	705	0.14%	492,242	97.4%	492,646	97.5%
Legal Counsel	205,753	207,261	1,508	0.73%	171,429	82.7%	184,439	89.0%
Public Works Admin	305,521	307,350	1,829	0.60%	301,255	98.0%	302,118	98.3%
Engineering	437,618	437,190	(428)	-0.10%	417,951	95.6%	418,349	95.7%
Right of Way Maint.	1,031,783	1,034,725	2,942	0.29%	1,013,776	98.0%	1,017,031	98.3%
Parks & Grounds Maint.	1,400,403	1,479,284	78,881	5.63%	1,336,122	90.3%	1,394,006	94.2%
Police Department	5,266,144	5,298,651	32,507	0.62%	5,081,981	95.9%	5,093,950	96.1%
Fire Department	3,213,140	3,303,654	90,514	2.82%	3,179,475	96.2%	3,181,364	96.3%
Urban Design	551,318	560,004	8,686	1.58%	538,971	96.2%	541,790	96.7%
Zoning & Code Compliance	481,509	488,097	6,588	1.37%	488,235	100.0%	492,844	101.0%
Facilities Maintenance	757,483	779,932	22,449	2.96%	702,152	90.0%	717,162	92.0%
Capital Outlay	379,100	591,325	212,225	55.98%	547,728	92.6%	559,484	94.6%
Lot Mowing	299,520	309,720	10,200	3.41%	240,248	77.6%	270,915	87.5%
Transfers	1,022,678	1,097,678	75,000	7.33%	1,039,728	94.7%	1,039,728	94.7%
Non-Departmental	137,000	160,003	23,003	16.79%	102,436	64.0%	104,936	65.6%
<b>Total Expenditures</b>	<b>\$ 18,003,350</b>	<b>\$ 18,590,076</b>	<b>\$ 586,726</b>	<b>3.26%</b>	<b>\$ 17,560,579</b>	<b>94.5%</b>	<b>\$ 17,751,728</b>	<b>95.5%</b>

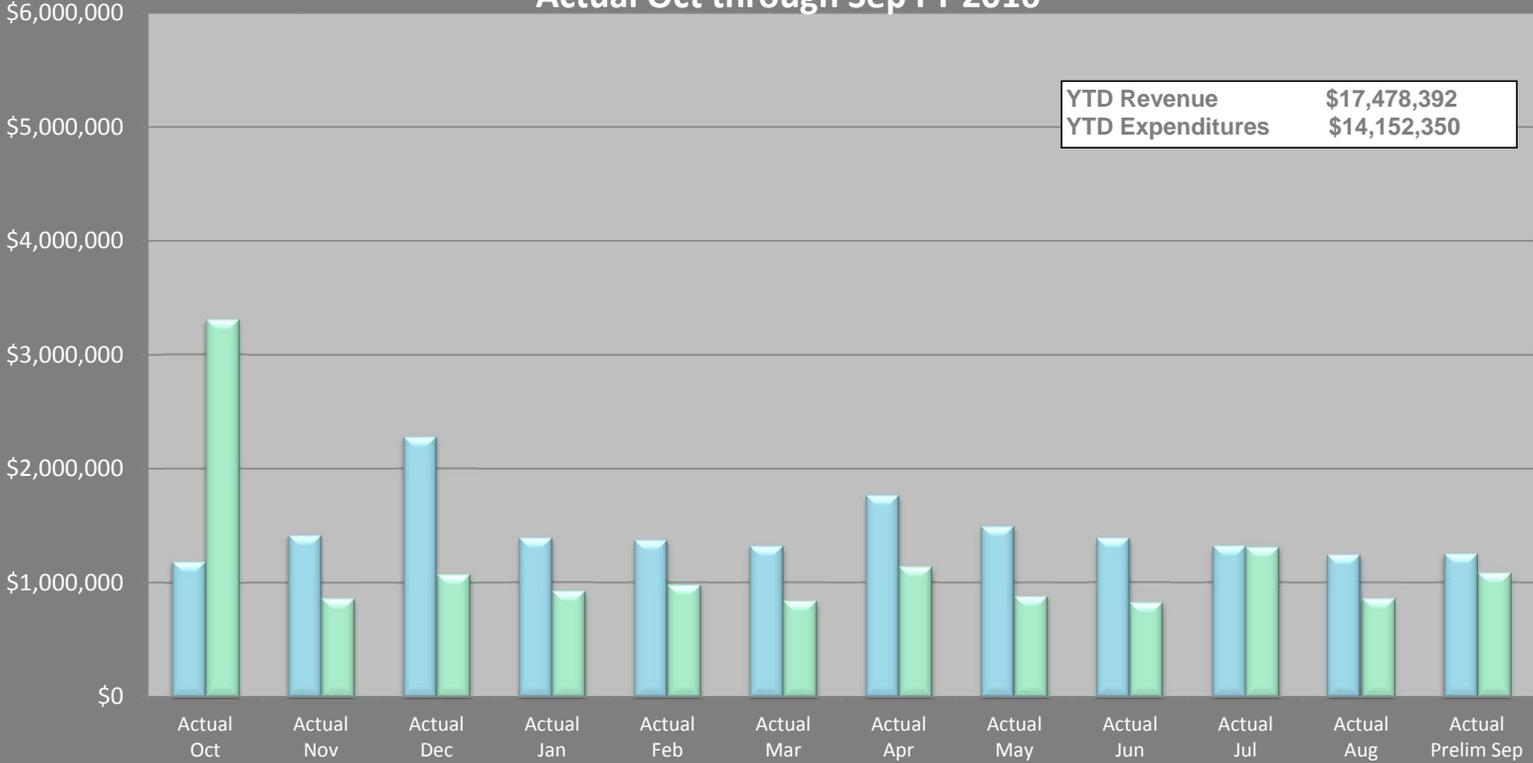
**PRELIMINARY  
CITY OF PUNTA GORDA  
UTILITIES OM&R FUND  
Revenue & Expenses  
As of September 30, 2016  
Percentage of Fiscal Year Elapsed 100.0%  
SUMMARY**

	<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>								
Water Billings	\$ 8,855,494	\$ 8,855,494	\$ -	0.0%	\$ 9,069,466	102.4%	\$ 9,069,466	102.4%
Sewer Billings	6,692,333	6,692,333	-	0.0%	6,743,164	100.8%	6,743,164	100.8%
Other Revenues	194,805	298,540	103,735	53.3%	415,762	139.3%	415,762	139.3%
Transfer from Water and Sewer Impacts	1,250,000	1,250,000	-	0.0%	1,250,000	100.0%	1,250,000	100.0%
Total Revenues	<u>16,992,632</u>	<u>17,096,367</u>	<u>103,735</u>	<u>0.6%</u>	<u>17,478,392</u>	<u>102.2%</u>	<u>17,478,392</u>	<u>102.2%</u>
<b>EXPENSES</b>								
Departmental Operating Expenses	11,403,568	11,549,685	146,117	1.3%	10,906,855	94.4%	11,084,395	96.0%
Capital Outlay	600,000	637,067	37,067	6.2%	207,540	32.6%	542,987	85.2%
Debt Service	1,842,956	782,956	(1,060,000)	-57.5%	782,955	100.0%	782,955	100.0%
Transfer to Utilities Construction Fund	1,755,000	1,755,000	-	0.0%	1,755,000	100.0%	1,755,000	100.0%
Contribution-Utility Interconnect	-	500,000	500,000	0.0%	500,000	100.0%	500,000	100.0%
Total Expenses	<u>15,601,524</u>	<u>15,224,708</u>	<u>(376,816)</u>	<u>-2.4%</u>	<u>14,152,350</u>	<u>93.0%</u>	<u>14,665,337</u>	<u>96.3%</u>
Revenues in Excess(Shortfall) of Expenses	<u>1,391,108</u>	<u>1,871,659</u>	<u>\$480,551</u>		<u>\$ 3,326,042</u>		<u>\$ 2,813,055</u>	
Prior Year Reappropriation/Appropriation		154,500						
Prior Year Purchase Order Encumbrances		25,710						
FY 2016 Operating Reserves (Beg)	3,665,140	4,343,009						
FY 2016 Operating Reserves (End)	<u>\$ 5,056,248</u>	<u>\$ 6,394,878</u>						

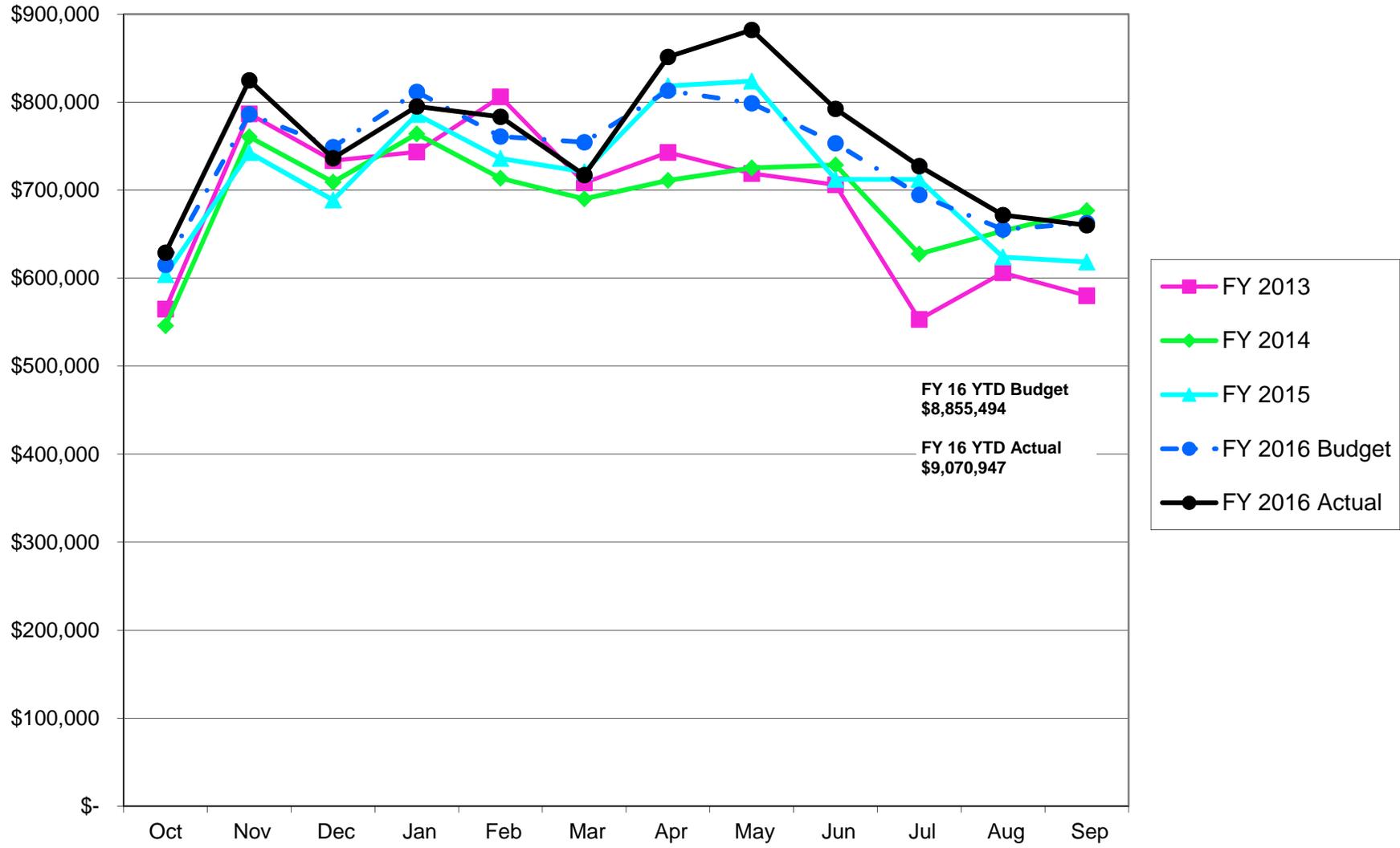
**SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:**

1. Actual YTD revenues compared to original YTD budget projection are 102% for Water billings and 101% for Sewer billings. September 2016
2. Actual YTD departmental operating expenses compared to original YTD budget projection are 96%. September 2016
3. FY 2016 Operating Reserves (Beg) has been increased to reflect 9/30/15 audited year end operating reserves. May 2016
4. The Year to Date column, with encumbrances, includes \$512,987 of encumbrances. October 24th is the target date for final invoice processing. September 2016

**Utilities OM&R Fund  
Revenue and Expenditures  
Actual Oct through Sep FY 2016**



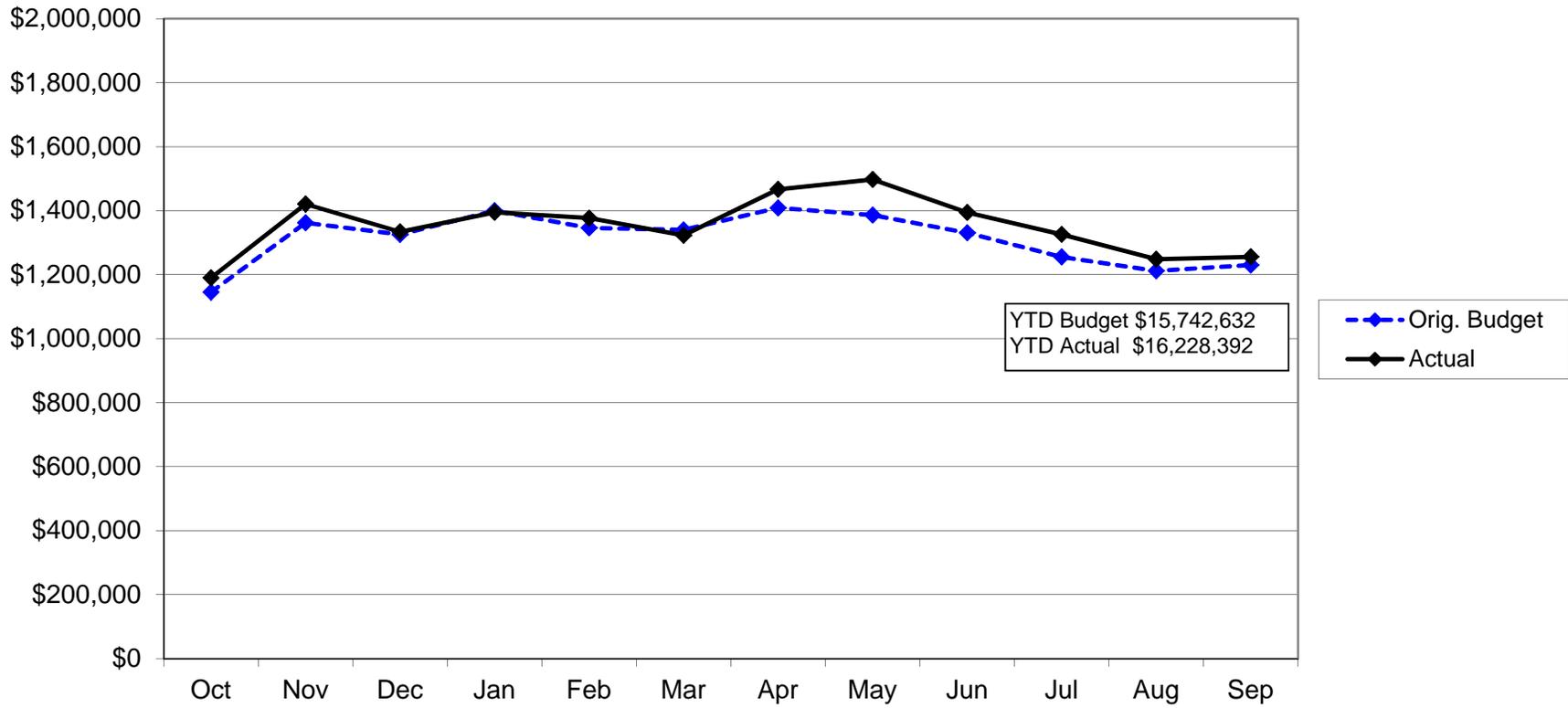
Monthly Comparison of Water Revenues FY13 to FY16



**CITY OF PUNTA GORDA**  
**UTILITIES OM&R FUND**  
**Major Water and Sewer User Fee Revenues**  
**FY 2016 Year-to-Date through September 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	2,329,755.00	2,262,000.00	2,271,350.68	-58,404.32	97.49%	9,350.68	100.41%
Summary	WATER - BASE CHARGES OUTSIDE	1,179,800.00	1,227,000.00	1,231,533.10	51,733.10	104.38%	4,533.10	100.37%
Summary	WATER USAGE INSIDE	4,150,404.00	4,166,494.00	4,302,796.64	152,392.64	103.67%	136,302.64	103.27%
Summary	WATER USAGE OUTSIDE	1,195,535.00	1,200,000.00	1,265,266.33	69,731.33	105.83%	65,266.33	105.44%
402-0000-343.51-62	SEWER USAGE INSIDE	1,234,008.00	1,228,000.00	1,254,985.70	20,977.70	101.70%	26,985.70	102.20%
402-0000-343.51-63	SEWER USAGE OUTSIDE	232,515.00	238,000.00	248,166.86	15,651.86	106.73%	10,166.86	104.27%
402-0000-343.51-64	WASTEWATER ERU INSIDE	4,201,137.00	4,180,000.00	4,185,898.02	-15,238.98	99.64%	5,898.02	100.14%
402-0000-343.51-65	WASTEWATER ERU OUTSIDE	1,024,673.00	1,046,333.00	1,054,113.23	29,440.23	102.87%	7,780.23	100.74%
		<u>15,547,827.00</u>	<u>15,547,827.00</u>	<u>15,814,110.56</u>	<u>266,283.56</u>	<u>101.71%</u>	<u>266,283.56</u>	<u>101.71%</u>
<b>Subtotals by Category</b>								
	Water - Inside	6,480,159.00	6,428,494.00	6,574,147.32	93,988.32	101.45%	145,653.32	102.27%
	Water - Outside	2,375,335.00	2,427,000.00	2,496,799.43	121,464.43	105.11%	69,799.43	102.88%
	Sewer - Inside	5,435,145.00	5,408,000.00	5,440,883.72	5,738.72	100.11%	32,883.72	100.61%
	Sewer - Outside	1,257,188.00	1,284,333.00	1,302,280.09	45,092.09	103.59%	17,947.09	101.40%
<b>Water Revenue Accounts</b>								
402-0000-343.31-36	WATER 1-5 RATE INSIDE			1,372,418.36				
402-0000-343.31-37	WATER 1-5 RATE OUTSIDE			526,655.34				
402-0000-343.31-38	FACILITY CHG/ERU WATER IN			1,742,009.12				
402-0000-343.31-39	FACILITY CHG/ERU WATR OUT			967,113.84				
402-0000-343.31-40	WATER 6-10 RATE INSIDE			904,325.47				
402-0000-343.31-41	WATER 6-10 RATE OUTSIDE			207,414.62				
402-0000-343.31-42	WATER 11-20 RATE INSIDE			745,564.88				
402-0000-343.31-43	WATER 11-20 RATE OUTSIDE			74,146.40				
402-0000-343.31-44	WATER 21-40 RATE INSIDE			346,542.94				
402-0000-343.31-45	WATER 21-40 RATE OUTSIDE			44,974.79				
402-0000-343.31-46	WATER >40 RATE INSIDE			89,848.45				
402-0000-343.31-47	WATER >40 RATE OUTSIDE			23,226.67				
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			529,341.56				
402-0000-343.31-51	CUSTOMER BILLING CHG OUT			264,419.26				
402-0000-343.31-62	IRRIGATION 1-10 INSIDE			130,563.15				
402-0000-343.31-63	IRRIGATION 1-10 OUTSIDE			780.99				
402-0000-343.31-64	IRRIGATION 11-30 INSIDE			132,716.11				
402-0000-343.31-65	IRRIGATION 11-30 OUTSIDE			250.80				
402-0000-343.31-68	IRRIGATION >30 INSIDE			141,174.24				
402-0000-343.31-69	IRRIGATION >30 OUTSIDE			564.00				
402-0000-343.31-74	COMMERCIAL USAGE INSIDE			437,860.61				
402-0000-343.31-75	COMMERCIAL USAGE OUTSIDE			<u>386,129.73</u>				
				<u>9,070,946.75</u>				

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



**PRELIMINARY  
CITY OF PUNTA GORDA  
UTILITIES OM&R FUND  
Expenses by Division  
As of September 30, 2016  
Percentage of Fiscal Year Elapsed 100.0%**

<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	\$ 696,903	\$ 6,540	0.9%	\$ 684,130	98.2%	\$ 694,632	99.7%
Utilities Administration	771,675	730,355	(41,320)	-5.4%	712,851	97.6%	715,540	98.0%
Water Treatment	2,846,320	2,856,993	10,673	0.4%	2,679,147	93.8%	2,724,764	95.4%
Wastewater Collection	1,766,715	1,749,689	(17,026)	-1.0%	1,642,678	93.9%	1,658,324	94.8%
Wastewater Treatment	2,510,589	2,648,209	137,620	5.5%	2,531,111	95.6%	2,571,289	97.1%
Water Distribution	1,993,291	1,991,183	(2,108)	-0.1%	1,853,918	93.1%	1,880,448	94.4%
Fleet Maintenance	183,995	184,145	150	0.1%	175,449	95.3%	176,459	95.8%
Non-Departmental Operating	640,620	692,208	51,588	8.1%	627,571	90.7%	662,939	95.8%
Capital Outlay	600,000	637,067	37,067	6.2%	207,540	32.6%	542,987	85.2%
Transfer to Debt Services Funds	200,000	200,000	-	0.0%	200,000	100.0%	200,000	100.0%
Debt Service	1,642,956	582,956	(1,060,000)	-64.5%	582,955	100.0%	582,955	100.0%
Transfer to Utilities Construction Fund	1,755,000	1,755,000	-	0.0%	1,755,000	100.0%	1,755,000	100.0%
Contribution-Utility Interconnect	-	500,000	500,000	0.0%	500,000	100.0%	500,000	100.0%
<b>Total Expense</b>	<u>\$ 15,601,524</u>	<u>\$ 15,224,708</u>	<u>\$ (376,816)</u>	<u>-2.4%</u>	<u>\$ 14,152,350</u>	<u>93.0%</u>	<u>\$ 14,665,337</u>	<u>96.3%</u>

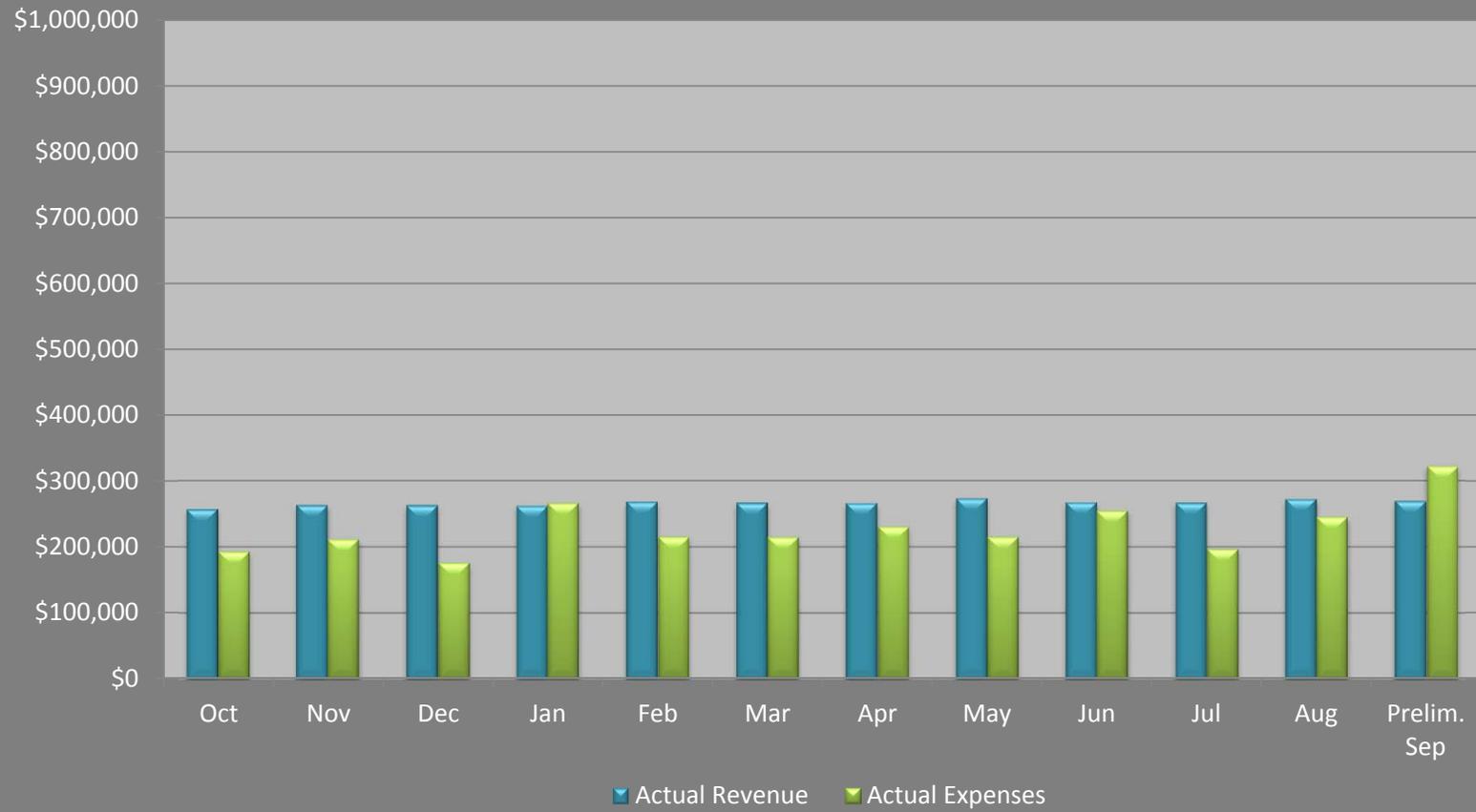
**PRELIMINARY  
CITY OF PUNTA GORDA  
SANITATION FUND  
Revenue & Expenses  
As of September 30, 2016  
Percentage of Fiscal Year Elapsed 100.0%  
SUMMARY**

	<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>								
Refuse Billings	\$ 3,136,830	\$ 3,136,830	\$ -	0.0%	\$ 3,169,987	101.1%	\$ 3,169,987	101.1%
Other Revenue	25,710	25,710	-	0.0%	28,896	112.4%	28,896	112.4%
Total Revenues	<u>3,162,540</u>	<u>3,162,540</u>	<u>-</u>	0.0%	<u>3,198,883</u>	101.1%	<u>3,198,883</u>	101.1%
<b>EXPENSES</b>								
Departmental Operating Expenses	2,855,352	2,855,352	-	0.0%	2,744,476	96.1%	2,779,022	97.3%
Capital Outlay	1,091,400	1,099,555	8,155	0.0%	0	0.0%	8,155	0.7%
Total Expenses	<u>3,946,752</u>	<u>3,954,907</u>	<u>8,155</u>	0.2%	<u>2,744,476</u>	69.4%	<u>2,787,177</u>	70.5%
Revenues in Excess(Shortfall) of Expenses	<u>(784,212)</u>	<u>(792,367)</u>	<u>\$ (8,155)</u>		<u>\$ 454,407</u>		<u>\$ 411,706</u>	
Prior Year Encumbrances		8,155						
FY 2016 Operating Reserves (Beg)	<u>1,296,058</u>	<u>1,542,130</u>						
FY 2016 Operating Reserves (End):								
Reserve-Fleet/Equipment	100,000	100,000						
Operating Reserves	\$ 411,846	\$ 657,918						

**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 101%. September 2016
2. Actual YTD departmental operating expenses compared to original YTD budget projection are 96%. September 2016
3. The FY 2016 Operating Reserves (Beg) has been increased to reflect 9/30/15 audited year end operating reserves. May 2016
4. The Year to Date column, with encumbrances, includes \$42,701 of encumbrances. October 24th is the target date for final invoice processing. September 2016
5. Capital Outlay - (4) Packers and route management system. Purchase of packers delayed pending determination of new method of collection. June 2016

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



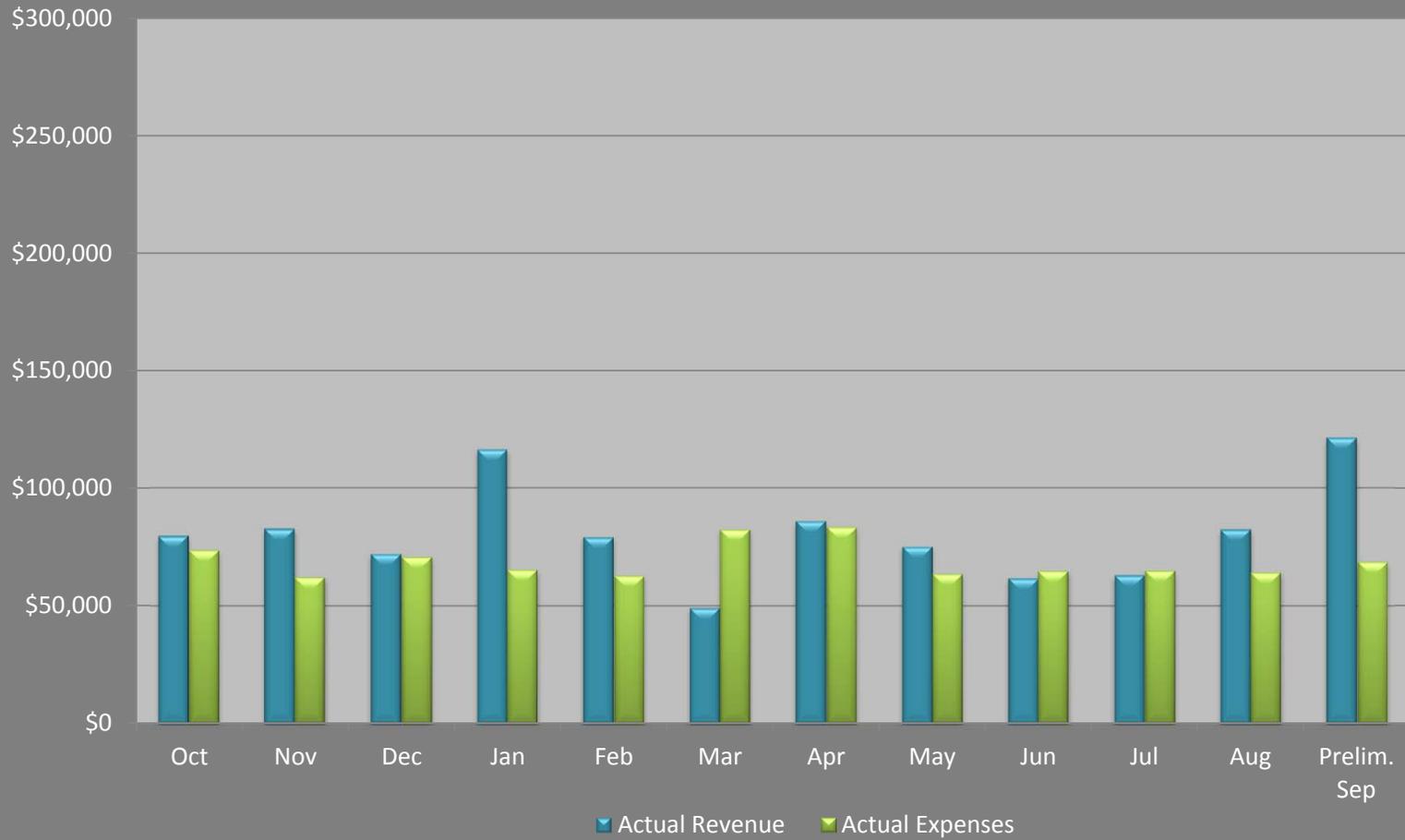
**PRELIMINARY  
CITY OF PUNTA GORDA  
BUILDING FUND  
Revenue & Expenses  
As of September 30, 2016  
Percentage of Fiscal Year Elapsed 100.0%  
SUMMARY**

	<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>								
Building Permits	\$ 694,000	\$ 725,000	\$ 31,000	4.5%	\$ 822,081	113.4%	\$ 822,081	113.4%
Other Revenues	118,500	128,200	9,700	8.2%	146,614	114.4%	146,614	114.4%
Total Revenues	<u>812,500</u>	<u>853,200</u>	<u>40,700</u>	5.0%	<u>968,695</u>	113.5%	<u>968,695</u>	113.5%
<b>EXPENSES</b>								
Departmental Operating Expenses	749,431	820,701	71,270	9.5%	809,381	98.6%	809,965	98.7%
Capital Outlay	20,000	20,000	-	0.0%	17,238	86.2%	17,238	86.2%
Total Expenses	<u>769,431</u>	<u>840,701</u>	<u>71,270</u>	9.3%	<u>826,619</u>	98.3%	<u>827,203</u>	98.4%
Revenues in Excess(Shortfall) of Expenses	<u>43,069</u>	<u>12,499</u>	<u>\$ (30,570)</u>		<u>\$ 142,076</u>		<u>\$ 141,492</u>	
Prior Year Encumbrances		8,770						
FY 2016 Operating Reserves (Beg)	<u>707,478</u>	<u>903,688</u>						
FY 2016 Operating Reserves (End)	<u>\$ 750,547</u>	<u>\$ 924,957</u>						

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

1. Actual YTD revenues compared to original YTD budget projections is 119%. September 2016
2. Actual YTD departmental operating expenses compared to current YTD budget projection are 99%. September 2016
3. The FY 2016 Operating Reserves (Beg) has been increased to reflect 9/30/15 audited year end operating reserves. May 2016
4. The Year to Date column, with encumbrances, includes \$584 of encumbrances. October 24th is the target date for final invoice processing. September 2016

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



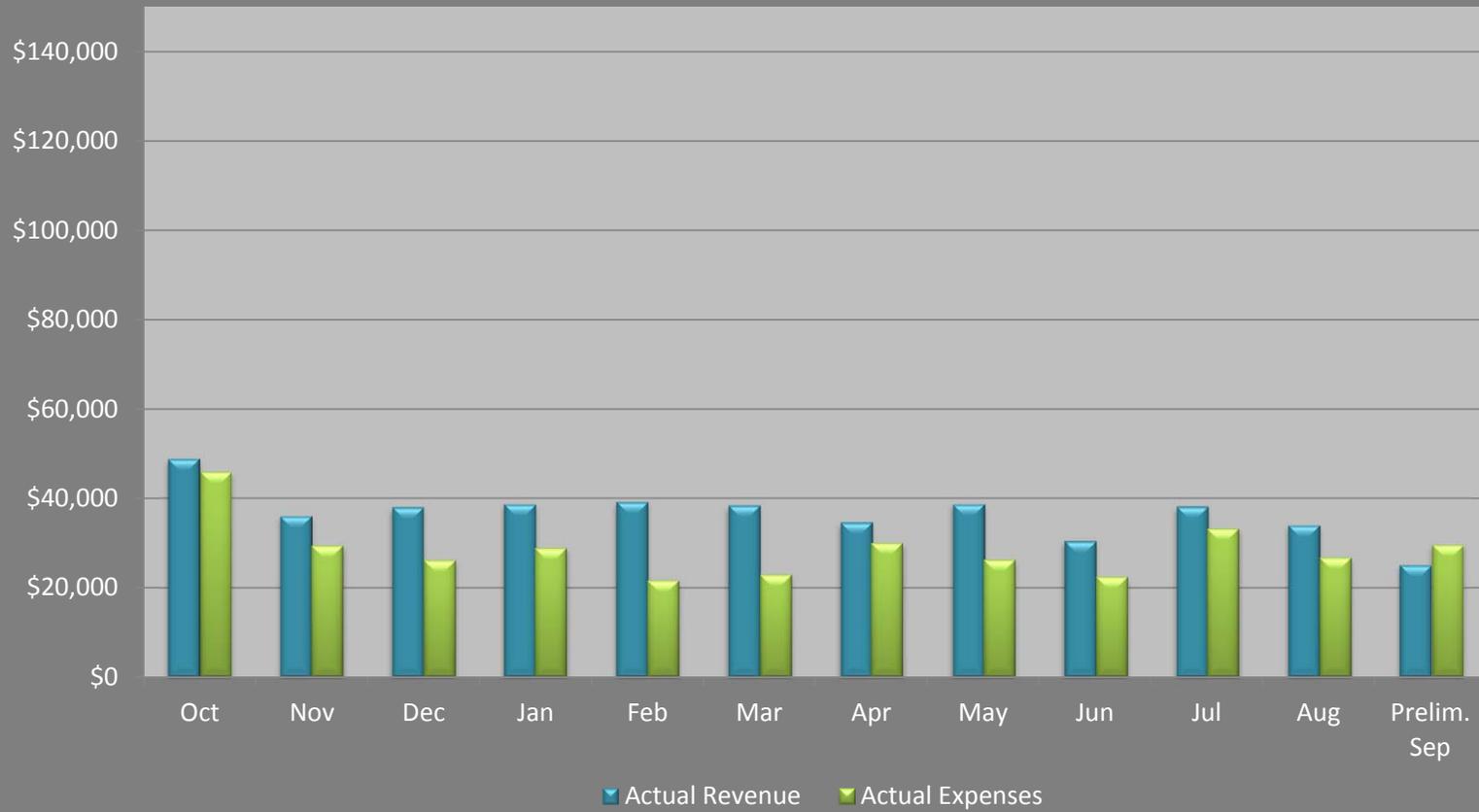
**PRELIMINARY  
CITY OF PUNTA GORDA  
LAISHLEY PARK MARINA  
Revenue & Expenses  
As of September 30, 2016  
Percentage of Fiscal Year Elapsed 100.0%  
SUMMARY**

	<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	\$ 395,200	\$ 64,900	19.6%	\$ 401,276	101.5%	\$ 401,276	101.5%
Building Lease & Rentals	27,885	28,698	813	2.9%	28,356	98.8%	28,356	98.8%
Pump Out Boat Grant Revenues	18,100	12,937	(5,163)	-28.5%	8,592	66.4%	8,592	66.4%
Miscellaneous Revenue	1,500	1,800	300	20.0%	2,405	133.6%	2,405	133.6%
Total Revenues	<u>377,785</u>	<u>438,635</u>	<u>60,850</u>	<u>16.1%</u>	<u>440,629</u>	<u>100.5%</u>	<u>440,629</u>	<u>100.5%</u>
<b>EXPENSES</b>								
Marina Operations	350,665	355,505	4,840	1.4%	334,604	94.1%	334,801	94.2%
Pump Out Boat Operations	18,100	18,100	-	0.0%	11,680	64.5%	11,680	64.5%
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>347,971</u>	<u>93.1%</u>	<u>348,168</u>	<u>93.2%</u>
Revenues in Excess(Shortfall) of Expenses	<u>9,020</u>	<u>65,030</u>	<u>\$ 60,850</u>		<u>\$ 92,658</u>		<u>\$ 92,461</u>	
Prior Year Purchase Order Encumbrances		4,840						
FY 2016 Operating Reserves (Beg)	<u>140,326</u>	<u>187,936</u>						
FY 2016 Operating Reserves (End)	<u>\$ 149,346</u>	<u>\$ 257,806</u>						

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

1. Actual YTD revenues compared to original YTD projections are 116.6%. Slip rental actual YTD revenues compared to original YTD projections are 121.4%. September 2016
2. Actual YTD departmental operating expenses compared to current YTD projections are 92.7%. September 2016
3. The Year to Date column, with encumbrances, includes \$197 of encumbrances. October 24th is the target date for final invoice processing. September 2016
4. The FY 2016 Operating Reserves (Beg) has been increased to reflect 9/30/15 audited year end operating reserves. May 2016

### 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

