

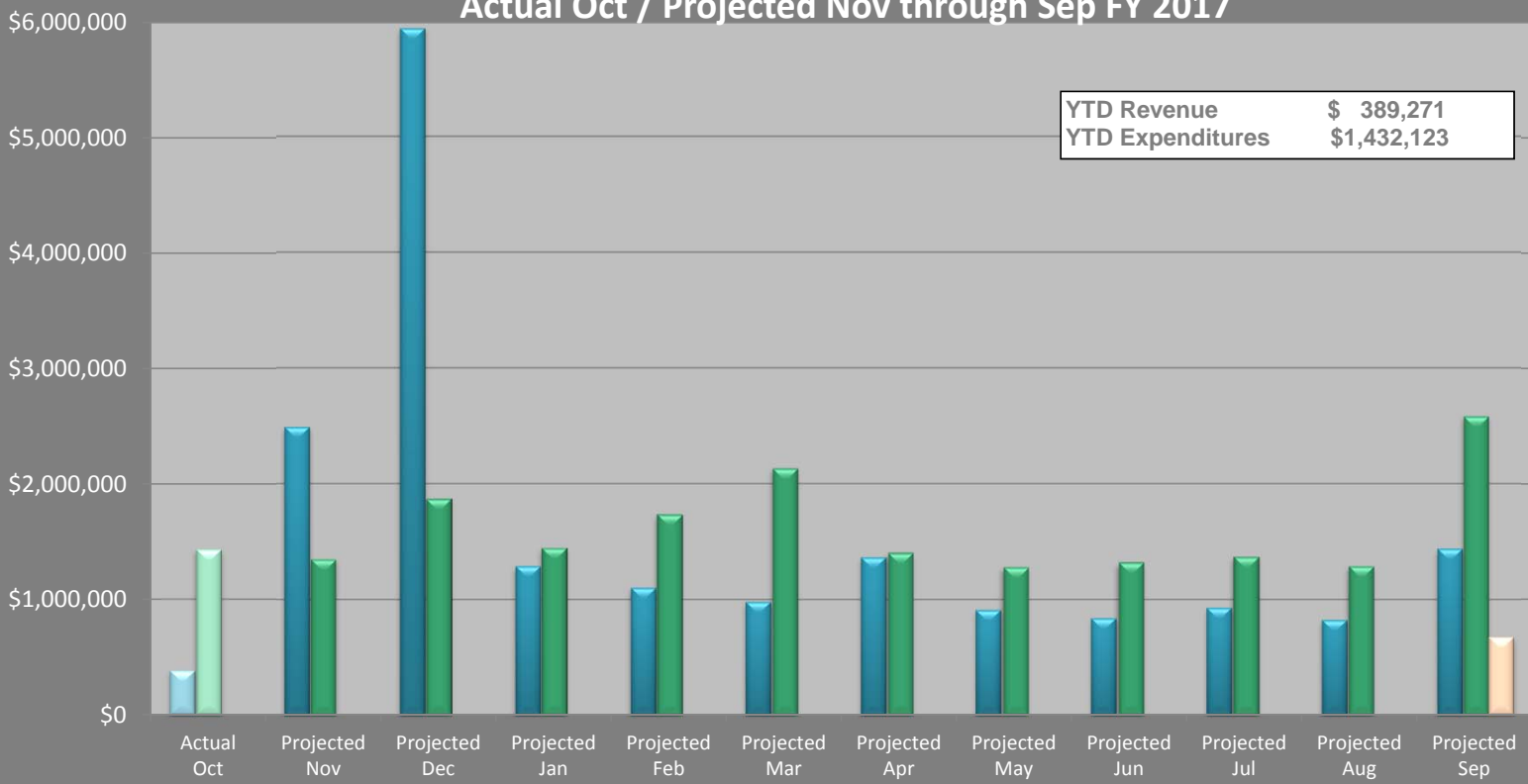
**CITY OF PUNTA GORDA  
GENERAL FUND  
Revenue & Expenditures  
As of October 31, 2016  
Percentage of Fiscal Year Elapsed 8.3%  
SUMMARY**

	<b>FY 2017 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	\$ 11,362,628	\$ 11,362,628	\$ -	0.00%	\$ 59,371	0.5%	\$ 59,371	0.5%
Licenses & Permits	1,433,610	1,433,610	-	0.00%	4,672	0.3%	4,672	0.3%
Intergovernmental	1,981,770	1,981,770	-	0.00%	47,803	2.4%	47,803	2.4%
Charges for Services	354,230	354,230	-	0.00%	4,869	1.4%	4,869	1.4%
Fines & Forfeitures	23,880	23,880	-	0.00%	1,038	4.3%	1,038	4.3%
Administrative Charges	3,037,860	3,037,860	-	0.00%	253,148	8.3%	253,148	8.3%
Miscellaneous	255,012	255,012	-	0.00%	18,370	7.2%	18,370	7.2%
Operating Transfers	100,000	100,000	-	0.00%	-	0.0%	-	0.0%
Total Revenue	<u>18,548,990</u>	<u>18,548,990</u>	<u>-</u>	<u>0.00%</u>	<u>389,271</u>	<u>2.1%</u>	<u>389,271</u>	<u>2.1%</u>
<b>EXPENDITURES</b>								
Departmental Operating Expenses	16,658,782	16,697,602	38,820	0.23%	1,335,633	8.0%	1,943,355	11.6%
Non-Departmental	128,160	130,660	2,500	1.95%	85,234	65.2%	87,734	67.1%
Lot Mowing	280,000	280,000	-	0.00%	11,256	4.0%	280,000	100.0%
Capital Outlay	650,001	650,001	-	0.00%	-	0.0%	-	0.0%
Transfers	1,469,000	1,469,000	-	0.00%	-	0.0%	-	0.0%
Total Expenditures	<u>19,185,943</u>	<u>19,227,263</u>	<u>41,320</u>	<u>0.22%</u>	<u>1,432,123</u>	<u>7.4%</u>	<u>2,311,089</u>	<u>12.0%</u>
Revenues in Excess(Shortfall) of Expenditures	<u>\$ (636,953)</u>	<u>\$ (678,273)</u>	<u>\$ (41,320)</u>		<u>\$ (1,042,852)</u>		<u>\$ (1,921,818)</u>	
Prior Year Purchase Order Encumbrances		\$ 41,320						
FY 2017 Operating Reserves (Beg)	<u>3,130,516</u>	<u>3,130,516</u>						
FY 2017 Operating Reserves (End):								
Reserve for future years' budget	678,626	678,626						
Reserve for Fleet/Equipment	420,000	420,000						
7.0% Budgeted Operating Reserve	<u>\$ 1,394,937</u>	<u>\$ 1,394,937</u>						

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

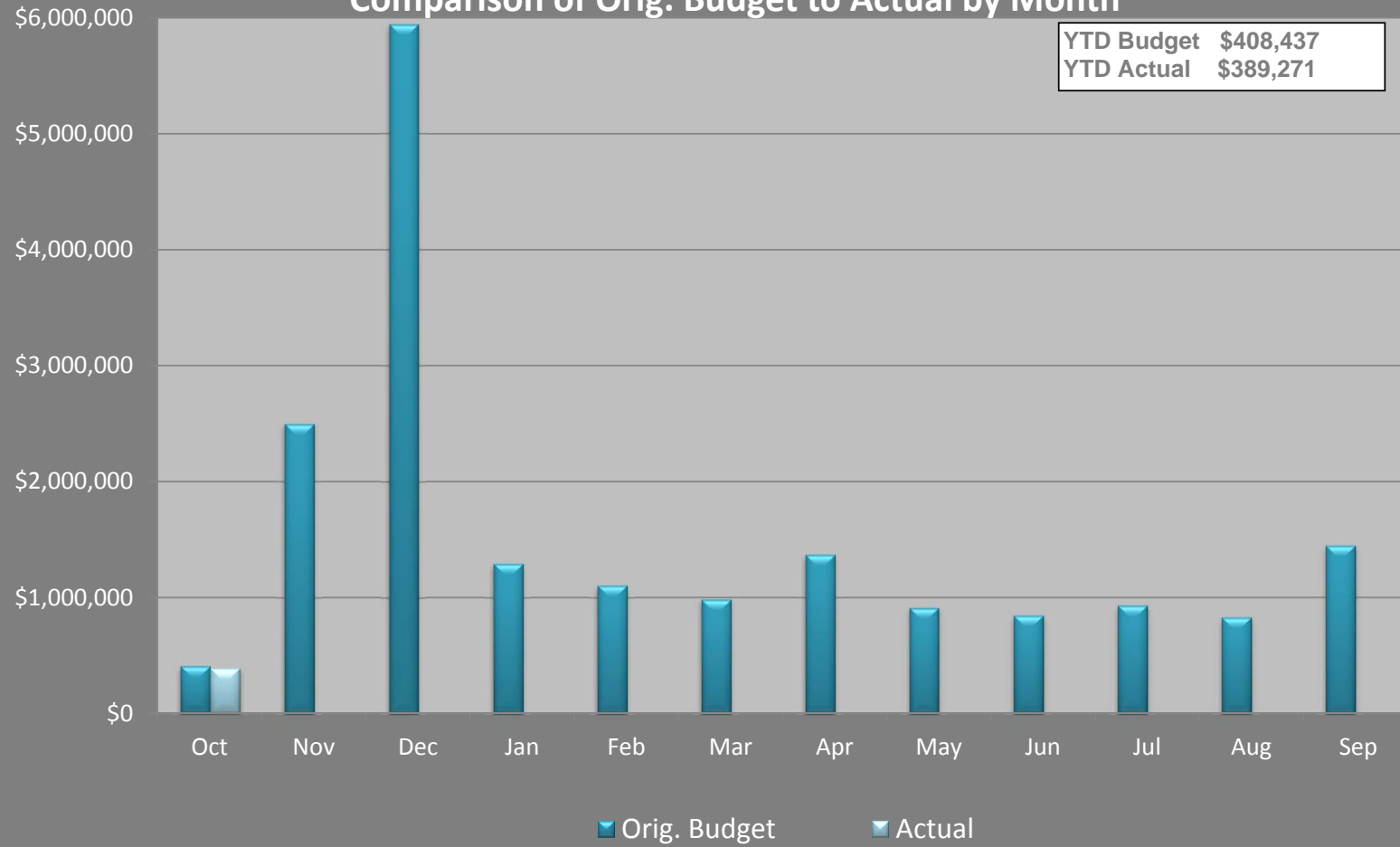
1. The majority of General Fund Revenues are received a month after they are earned, creating a timing difference for reporting. The major revenues for October will not be received until the month of November. October 2016
2. Actual YTD operating expenditures compared to current YTD projections are 100.7%. October 2016
3. The Year to Date column above includes \$878,966 of encumbrances. October 2016
4. Prior year purchase orders for incomplete deliveries of \$41,320 were rolled over to FY 2017. October 2016
5. Capital Outlay - Police vehicles, vessel, and equip., public works vehicles & equip., fire equip., and add'l funding of reserve. Oct 2016

## General Fund Revenue and Expenditures Actual Oct / Projected Nov through Sep FY 2017



# General Fund FY 2017 Revenues

## Comparison of Orig. Budget to Actual by Month



**General Fund  
FY 2017 Expenditures  
Comparison of Amend. Budget to Actual by Month**



**CITY OF PUNTA GORDA  
GENERAL FUND  
Expenditures by Division  
As of October 31, 2016  
Percentage of Fiscal Year Elapsed 8.3%**

	<b>FY 2017 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	\$ 98,442	\$ 98,442	-	0.00%	\$ 7,899	8.0%	\$ 7,899	8.0%
City Manager	251,182	251,182	-	0.00%	22,299	8.9%	22,299	8.9%
Human Resources	304,543	331,223	26,680	8.76%	22,521	6.8%	49,663	15.0%
City Clerk	530,987	530,987	-	0.00%	37,120	7.0%	65,539	12.3%
Finance	879,793	879,793	-	0.00%	66,813	7.6%	68,175	7.7%
Procurement	557,583	557,583	-	0.00%	41,806	7.5%	42,431	7.6%
Legal Counsel	203,700	206,584	2,884	1.42%	5,440	2.6%	8,324	4.0%
Public Works Admin	310,920	310,920	-	0.00%	28,236	9.1%	30,806	9.9%
Engineering	435,082	435,082	-	0.00%	33,755	7.8%	33,820	7.8%
Right of Way Maint.	1,060,571	1,060,571	-	0.00%	102,030	9.6%	113,676	10.7%
Parks & Grounds Maint.	1,417,740	1,417,740	-	0.00%	90,139	6.4%	414,565	29.2%
Police Department	5,354,040	5,354,040	-	0.00%	436,089	8.1%	508,792	9.5%
Fire Department	3,419,350	3,419,900	550	0.02%	304,677	8.9%	333,953	9.8%
Urban Design	652,304	652,304	-	0.00%	50,937	7.8%	60,386	9.3%
Zoning & Code Compliance	410,944	410,944	-	0.00%	33,294	8.1%	42,194	10.3%
Facilities Maintenance	771,601	780,307	8,706	1.13%	52,578	6.7%	140,833	18.0%
Capital Outlay	650,001	650,001	-	0.00%	-	0.0%	-	0.0%
Lot Mowing	280,000	280,000	-	0.00%	11,256	4.0%	280,000	100.0%
Transfers	1,469,000	1,469,000	-	0.00%	-	0.0%	-	0.0%
Non-Departmental	128,160	130,660	2,500	1.95%	85,234	65.2%	87,734	67.1%
<b>Total Expenditures</b>	<b>\$ 19,185,943</b>	<b>\$ 19,227,263</b>	<b>\$ 41,320</b>	<b>0.22%</b>	<b>\$ 1,432,123</b>	<b>7.4%</b>	<b>\$ 2,311,089</b>	<b>12.0%</b>

**CITY OF PUNTA GORDA  
PUNTA GORDA ISLES CANAL MAINTENANCE  
Revenue & Expenses  
As of October 31, 2016  
Percentage of Fiscal Year Elapsed 8.3%  
SUMMARY**

	<u>FY 2017 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>								
PGI Canal Assessments	\$ 2,861,750	\$ 2,861,750	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Miscellaneous Revenue	5,650	5,650	-	0.0%	-	0.0%	-	0.0%
Total Revenues	<u>2,867,400</u>	<u>2,867,400</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>0.0%</u>
<b>EXPENSES</b>								
Personnel	620,337	620,337	-	0.0%	47,474	7.7%	47,474	7.7%
Mangrove Trimming	40,000	40,000	-	0.0%	-	0.0%	30,000	75.0%
Dredging & Channel Markers	43,000	43,000	-	0.0%	-	0.0%	-	0.0%
Seawall Replacement, incl. panels	1,690,000	1,690,000	-	0.0%	4,721	0.3%	619,913	36.7%
Seawall Cap Replacement	60,000	60,000	-	0.0%	-	0.0%	50,000	83.3%
Seawall Stabilization	10,000	10,000	-	0.0%	-	0.0%	10,000	100.0%
Other Operating Expenditures	236,660	236,660	-	0.0%	17,064	7.2%	31,139	13.2%
Total Expenditures	<u>2,699,997</u>	<u>2,699,997</u>	<u>-</u>	<u>0.0%</u>	<u>69,260</u>	<u>2.6%</u>	<u>788,527</u>	<u>29.2%</u>
Revenues in Excess(Shortfall) of Expenditures	<u>167,403</u>	<u>167,403</u>	<u>\$ -</u>		<u>\$ (69,260)</u>		<u>\$ (788,527)</u>	
FY 2017 Operating Reserves (Beg)	604,205	604,205						
FY 2017 Operating Reserves (End):								
Reserve-Seawall Replacement	150,000	150,000						
Operating Reserves	<u>\$ 621,608</u>	<u>\$ 621,608</u>						

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

1. 97% of PGI Canal Assessments are collected between November and April. October 2016
2. Actual YTD departmental operating expenditures compared to original YTD projections are 32%. October 2016
3. The Year to Date column, with encumbrances, includes \$719,267 of encumbrances. October 2016
4. FY 2017 - Seawall replacement reserve for unforeseen needs. October 2016

### PGI Canal Maintenance Fund Actual Revenues and Actual Expenses by Month FY 2017



**CITY OF PUNTA GORDA**  
**BURNT STORE ISLES CANAL MAINTENANCE**  
**Revenue & Expenses**  
**As of October 31, 2016**  
**Percentage of Fiscal Year Elapsed 8.3%**  
**SUMMARY**

	<b>FY 2017 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>								
PGI Canal Assessments	\$ 584,307	\$ 584,307	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Miscellaneous Revenue	1,150	1,150	-	0.0%	-	0.0%	-	0.0%
Financing Revenue	451,000	451,000	-	0.0%	-	0.0%	-	0.0%
Total Revenues	<u>1,036,457</u>	<u>1,036,457</u>	-	0.0%	-	0.0%	-	0.0%
<b>EXPENSES</b>								
Personnel	35,157	35,157	-	0.0%	4,251	12.1%	4,251	12.1%
Mangrove Trimming	26,000	26,000	-	0.0%	-	0.0%	20,000	76.9%
Dredging Project	560,000	560,000	-	0.0%	-	0.0%	-	0.0%
Seawall Replacement, incl. panels	301,000	301,000	-	0.0%	-	0.0%	200,000	66.4%
Seawall Cap Replacement	10,000	10,000	-	0.0%	-	0.0%	10,000	100.0%
Other Operating Expenditures	<u>30,170</u>	<u>30,170</u>	-	0.0%	<u>1,456</u>	4.8%	<u>6,456</u>	21.4%
Total Expenditures	<u>962,327</u>	<u>962,327</u>	-	0.0%	<u>5,708</u>	0.6%	<u>240,708</u>	25.0%
Revenues in Excess(Shortfall) of Expenditures	<u>74,130</u>	<u>74,130</u>	<u>\$ -</u>		<u>\$ (5,708)</u>		<u>\$ (240,708)</u>	
FY 2017 Operating Reserves (Beg)	79,363	79,363						
FY 2017 Operating Reserves (End):								
Reserve-Seawall Replacement	90,000	90,000						
Operating Reserves	<u>\$ 63,493</u>	<u>\$ 63,493</u>						

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

1. 97% of BSI Canal Assessments are collected between November and April.   October 2016
2. Actual YTD departmental operating expenditures compared to original YTD projections are 57%.   October 2016
3. The Year to Date column, with encumbrances, includes \$235,000 of encumbrances.   October 2016
4. FY 2017 - Continued funding of \$45,000 annually for seawall replacement reserve from assessments.   October 2016



### BSI Canal Maintenance Fund Actual Revenues and Actual Expenses by Month FY 2017



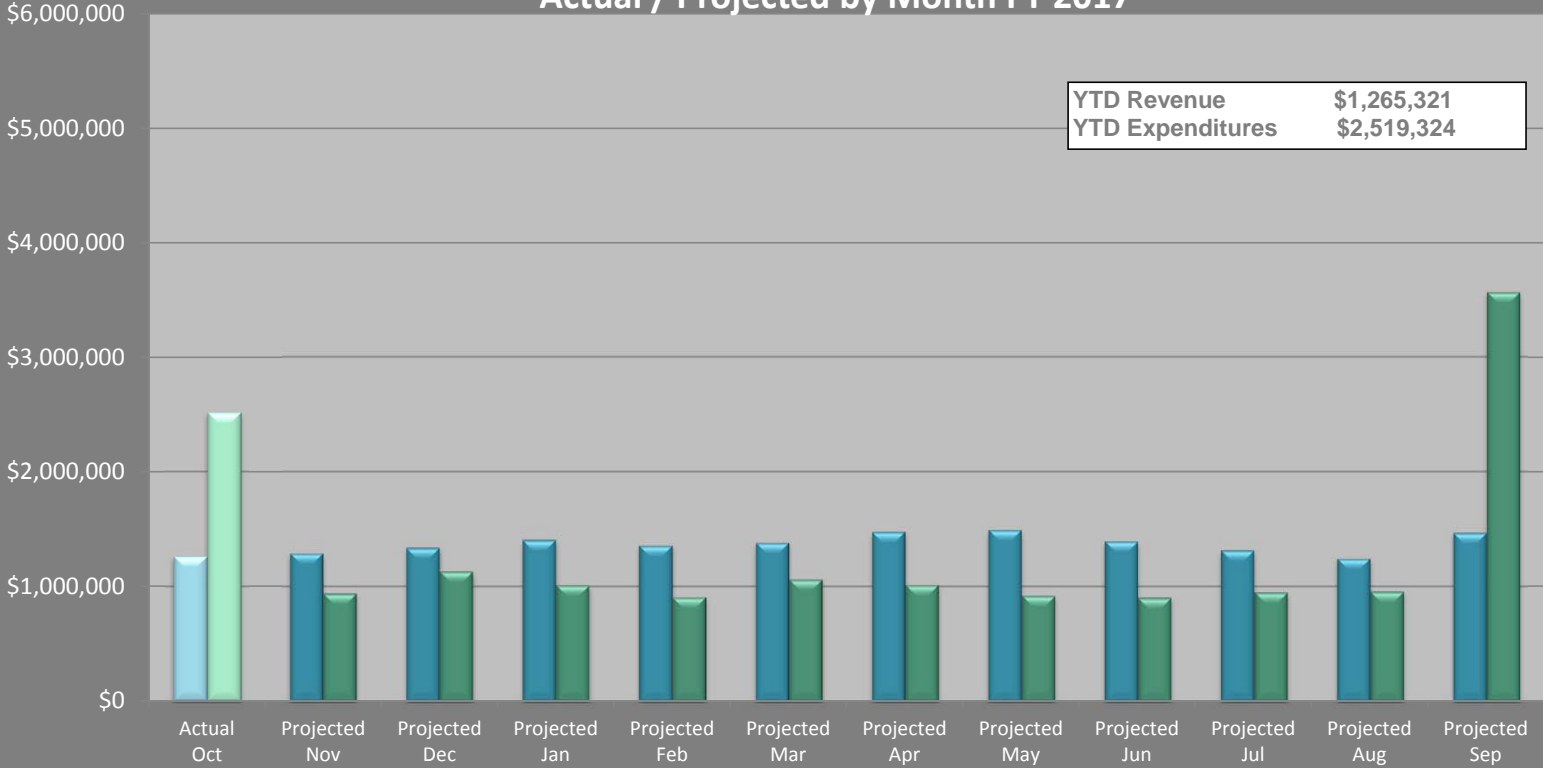
**CITY OF PUNTA GORDA  
UTILITIES OM&R FUND  
Revenue & Expenses  
As of October 31, 2016  
Percentage of Fiscal Year Elapsed 8.3%  
SUMMARY**

	<u>FY 2017 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	\$ 9,113,332	\$ 9,113,332	\$ -	0.0%	\$ 674,379	7.4%	\$ 674,379	7.4%
Sewer Billings	6,894,705	6,894,705	-	0.0%	557,546	8.1%	557,546	8.1%
Other Revenues	212,600	212,600	-	0.0%	33,396	15.7%	33,396	15.7%
Transfer from Water and Sewer Impacts	200,000	200,000	-	0.0%	-	0.0%	-	0.0%
Total Revenues	<u>16,420,637</u>	<u>16,420,637</u>	<u>-</u>	<u>0.0%</u>	<u>1,265,321</u>	<u>7.7%</u>	<u>1,265,321</u>	<u>7.7%</u>
<b>EXPENSES</b>								
Departmental Operating Expenses	11,890,924	11,948,307	57,383	0.5%	859,324	7.2%	1,398,504	11.7%
Capital Outlay	521,700	838,147	316,447	60.7%	0	0.0%	335,446	40.0%
Debt Service	402,000	402,000	-	0.0%	0	0.0%	0	0.0%
Transfer to Utilities Construction Fund	1,660,000	1,660,000	-	0.0%	1,660,000	100.0%	1,660,000	100.0%
Contribution-Utility Interconnect	1,500,000	1,500,000	-	0.0%	-	0.0%	-	0.0%
Total Expenses	<u>15,974,624</u>	<u>16,348,454</u>	<u>373,830</u>	<u>2.3%</u>	<u>2,519,324</u>	<u>15.4%</u>	<u>3,393,950</u>	<u>20.8%</u>
Revenues in Excess(Shortfall) of Expenses	<u>446,013</u>	<u>72,183</u>	<u>(\$373,830)</u>		<u>\$ (1,254,003)</u>		<u>\$ (2,128,629)</u>	
Prior Year Purchase Order Encumbrances		373,830						
FY 2017 Operating Reserves (Beg)	6,298,893	6,298,893						
FY 2017 Operating Reserves (End)	<u>\$ 6,744,906</u>	<u>\$ 6,744,906</u>						

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

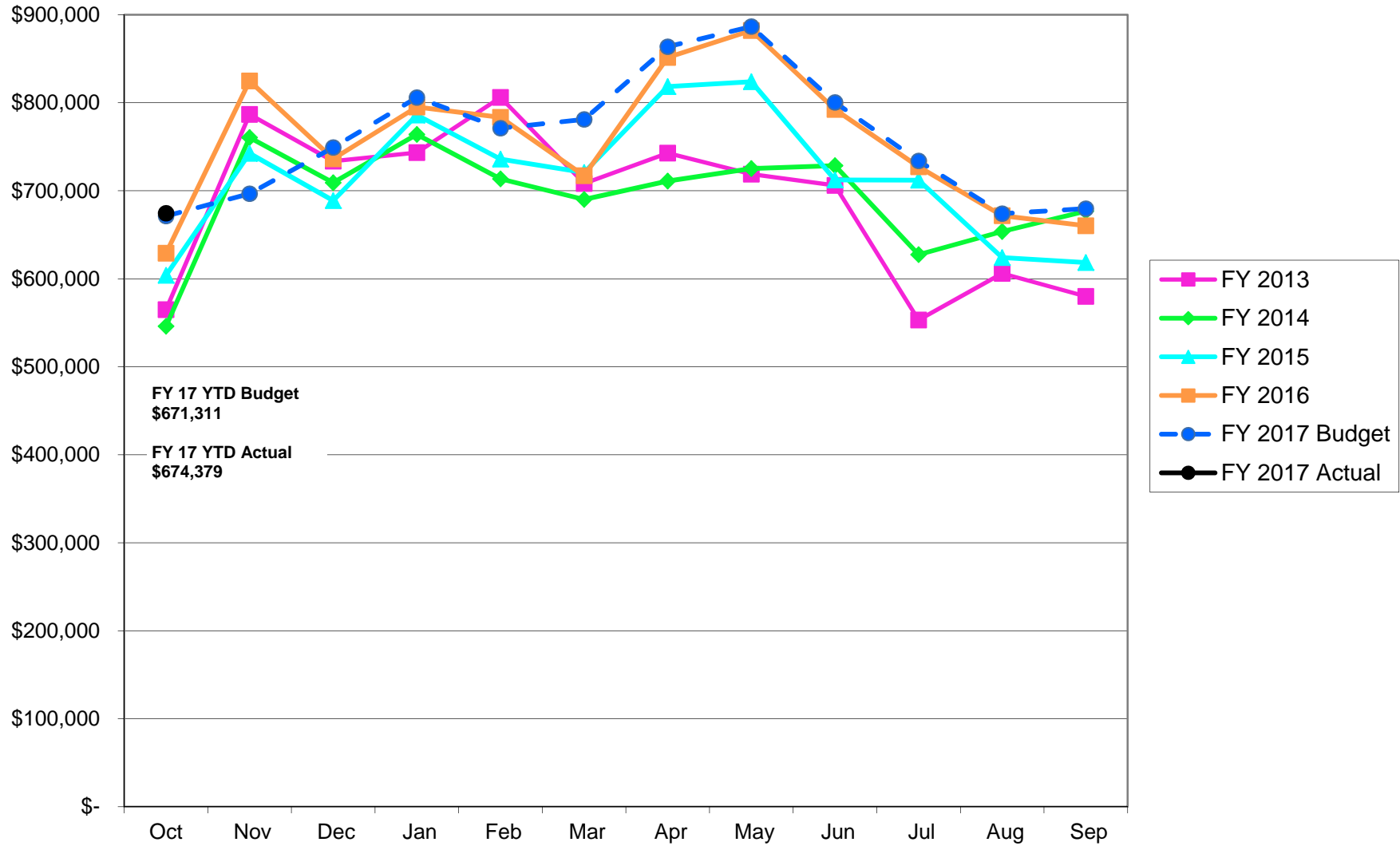
1. Actual YTD revenues compared to original YTD budget projection are 100% for Water billings and 101% for Sewer billings.      October 2016
2. Actual YTD departmental operating expenses compared to original YTD budget projection are 93%.      October 2016
3. Prior year purchase orders of \$373,830 were rolled over to FY 2017.      October 2016
4. The current encumbrance balance is \$874,626.      October 2016

**Utilities OM&R Fund  
Revenue and Expenditures  
Actual / Projected by Month FY 2017**



YTD Revenue	\$1,265,321
YTD Expenditures	\$2,519,324

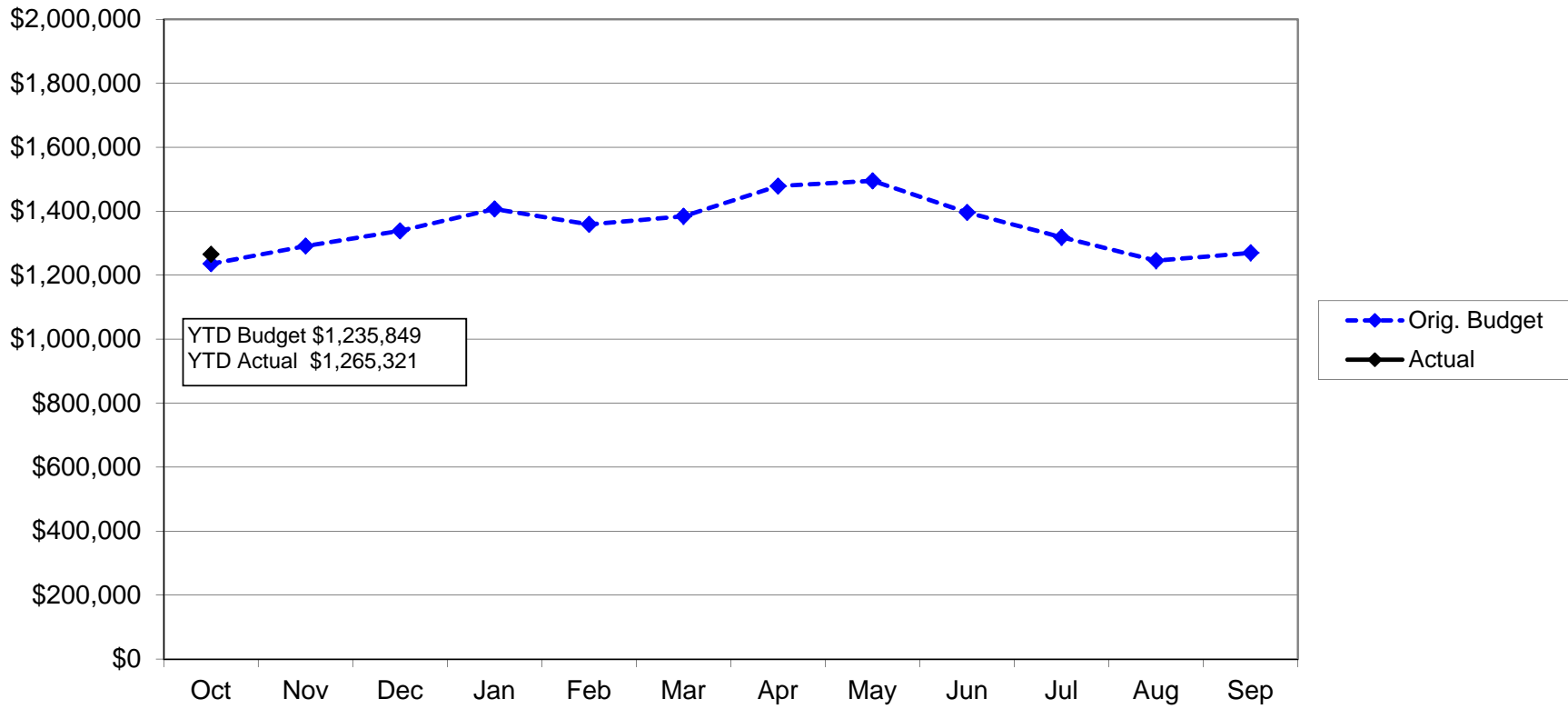
Monthly Comparison of Water Revenues FY13 to FY17



**CITY OF PUNTA GORDA  
UTILITIES OM&R FUND  
Major Water and Sewer User Fee Revenues  
FY 2017 Year-to-Date through October 2016**

Account Number	Description	Original Projection YTD FY 2017	Revised Projection YTD FY 2017	Actual YTD FY 2017	Over/(Under) Original Projection YTD FY 2017	Actual as % of Original Projection YTD FY 2017	Over/(Under) Revised Projection YTD FY 2017	Actual as % of Revised Projection YTD FY 2017
Summary	WATER - BASE CHARGES INSIDE	192,577.00	192,577.00	193,599.31	1,022.31	100.53%	1,022.31	100.53%
Summary	WATER - BASE CHARGES OUTSIDE	106,082.00	106,082.00	105,242.04	-839.96	99.21%	-839.96	99.21%
Summary	WATER USAGE INSIDE	275,403.00	275,403.00	288,436.67	13,033.67	104.73%	13,033.67	104.73%
Summary	WATER USAGE OUTSIDE	97,250.00	97,250.00	87,101.38	-10,148.62	89.56%	-10,148.62	89.56%
402-0000-343.51-62	SEWER USAGE INSIDE	83,552.00	83,552.00	91,105.90	7,553.90	109.04%	7,553.90	109.04%
402-0000-343.51-63	SEWER USAGE OUTSIDE	15,692.00	15,692.00	17,523.36	1,831.36	111.67%	1,831.36	111.67%
402-0000-343.51-64	WASTEWATER ERU INSIDE	359,875.00	359,875.00	357,647.92	-2,227.08	99.38%	-2,227.08	99.38%
402-0000-343.51-65	WASTEWATER ERU OUTSIDE	90,208.00	90,208.00	91,268.47	1,060.47	101.18%	1,060.47	101.18%
		<u>1,220,639.00</u>	<u>1,220,639.00</u>	<u>1,231,925.05</u>	<u>11,286.05</u>	<u>100.92%</u>	<u>11,286.05</u>	<u>100.92%</u>
	<b>Subtotals by Category</b>							
	Water - Inside	467,980.00	467,980.00	482,035.98	14,055.98	103.00%	14,055.98	103.00%
	Water - Outside	203,332.00	203,332.00	192,343.42	-10,988.58	94.60%	-10,988.58	94.60%
	Sewer - Inside	443,427.00	443,427.00	448,753.82	5,326.82	101.20%	5,326.82	101.20%
	Sewer - Outside	105,900.00	105,900.00	108,791.83	2,891.83	102.73%	2,891.83	102.73%
	<b>Water Revenue Accounts</b>							
402-0000-343.31-36	WATER 1-5 RATE INSIDE			111,762.21				
402-0000-343.31-37	WATER 1-5 RATE OUTSIDE			40,422.81				
402-0000-343.31-38	FACILITY CHG/ERU WATER IN			153,328.21				
402-0000-343.31-39	FACILITY CHG/ERU WATR OUT			85,001.12				
402-0000-343.31-40	WATER 6-10 RATE INSIDE			47,128.84				
402-0000-343.31-41	WATER 6-10 RATE OUTSIDE			6,418.04				
402-0000-343.31-42	WATER 11-20 RATE INSIDE			42,434.46				
402-0000-343.31-43	WATER 11-20 RATE OUTSIDE			3,358.81				
402-0000-343.31-44	WATER 21-40 RATE INSIDE			14,847.67				
402-0000-343.31-45	WATER 21-40 RATE OUTSIDE			1,345.19				
402-0000-343.31-46	WATER >40 RATE INSIDE			9,511.09				
402-0000-343.31-47	WATER >40 RATE OUTSIDE			-538.42				
402-0000-343.31-48	WATER >80 RATE INSIDE							
402-0000-343.31-49	WATER >80 RATE OUTSIDE							
402-0000-343.31-50	CUSTOMER BILLING CHG IN			40,271.10				
402-0000-343.31-51	CUSTOMER BILLING CHG OUT			20,240.92				
402-0000-343.31-62	IRRIGATION 1-10 INSIDE			10,230.70				
402-0000-343.31-63	IRRIGATION 1-10 OUTSIDE			32.70				
402-0000-343.31-64	IRRIGATION 11-30 INSIDE			9,163.58				
402-0000-343.31-65	IRRIGATION 11-30 OUTSIDE							
402-0000-343.31-68	IRRIGATION >30 INSIDE			4,265.11				
402-0000-343.31-69	IRRIGATION >30 OUTSIDE							
402-0000-343.31-74	COMMERCIAL USAGE INSIDE			39,093.01				
402-0000-343.31-75	COMMERCIAL USAGE OUTSIDE			<u>36,062.25</u>				
				<u>674,379.40</u>				

### Total Revenues by Month FY 2017 (excluding Transfers from Impact Fees)



**CITY OF PUNTA GORDA  
UTILITIES OM&R FUND  
Expenses by Division  
As of October 31, 2016  
Percentage of Fiscal Year Elapsed 8.3%**

<u>Expense</u>	<u>FY 2017 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	\$ 737,234	\$ 737,234	\$ -	0.0%	\$ 52,259	7.1%	\$ 191,702	26.0%
Utilities Administration	794,520	794,520	-	0.0%	60,063	7.6%	64,777	8.2%
Water Treatment	2,989,853	3,011,868	22,015	0.7%	206,903	6.9%	324,695	10.8%
Wastewater Collection	1,748,498	1,748,498	-	0.0%	135,635	7.8%	229,297	13.1%
Wastewater Treatment	2,791,699	2,791,699	-	0.0%	187,751	6.7%	219,787	7.9%
Water Distribution	1,962,227	1,962,227	-	0.0%	145,607	7.4%	258,818	13.2%
Fleet Maintenance	186,053	186,053	-	0.0%	15,370	8.3%	18,324	9.8%
Non-Departmental Operating	680,840	716,208	35,368	5.2%	55,736	7.8%	91,104	12.7%
Capital Outlay	521,700	838,147	316,447	60.7%	-	0.0%	335,446	40.0%
Transfer to Debt Services Funds	200,000	200,000	-	0.0%	-	0.0%	-	0.0%
Debt Service	202,000	202,000	-	0.0%	-	0.0%	-	0.0%
Transfer to Utilities Construction Fund	1,660,000	1,660,000	-	0.0%	1,660,000	100.0%	1,660,000	100.0%
Contribution-Utility Interconnect	1,500,000	1,500,000	-	0.0%	-	0.0%	-	0.0%
<b>Total Expense</b>	<u>\$ 15,974,624</u>	<u>\$ 16,348,454</u>	<u>\$ 373,830</u>	2.3%	<u>\$ 2,519,324</u>	15.4%	<u>\$ 3,393,950</u>	20.8%

**CITY OF PUNTA GORDA  
SANITATION FUND  
Revenue & Expenses  
As of October 31, 2016  
Percentage of Fiscal Year Elapsed 8.3%  
SUMMARY**

	<b>FY 2017 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	\$ 3,297,700	\$ 3,297,700	\$ -	0.0%	\$ 271,770	8.2%	\$ 271,770	8.2%
Other Revenue	24,375	24,375	-	0.0%	4,842	19.9%	4,842	19.9%
Total Revenues	<u>3,322,075</u>	<u>3,322,075</u>	<u>-</u>	0.0%	<u>276,612</u>	8.3%	<u>276,612</u>	8.3%
<b>EXPENSES</b>								
Departmental Operating Expenses	3,048,546	3,052,671	4,125	0.1%	161,289	5.3%	1,258,442	41.2%
Capital Outlay	0	8,155	8,155	0.0%	0	0.0%	8,155	100.0%
Total Expenses	<u>3,048,546</u>	<u>3,060,826</u>	<u>12,280</u>	0.4%	<u>161,289</u>	5.3%	<u>1,266,597</u>	41.4%
Revenues in Excess(Shortfall) of Expenses	<u>273,529</u>	<u>261,249</u>	<u>\$ (12,280)</u>		<u>\$ 115,323</u>		<u>\$ (989,985)</u>	
Prior Year Encumbrances		12,280						
FY 2017 Operating Reserves (Beg)	<u>771,386</u>	<u>771,386</u>						
FY 2017 Operating Reserves (End):								
Reserve-Fleet/Equipment	300,000	300,000						
Operating Reserves	\$ 744,915	\$ 744,915						

**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%.      October 2016
2. Actual YTD departmental operating expenses compared to original YTD budget projection are 93%.      October 2016
3. Prior year purchase orders of \$12,280 were rolled over to FY 2017.      October 2016
4. The current encumbrance balance is \$1,105,308. Many of the encumbrances are for P.O.s authorizing 12 months of expenditures.      October 2016



# Sanitation Fund Actual Revenues and Actual Expenses by Month FY 2017



**CITY OF PUNTA GORDA  
BUILDING FUND  
Revenue & Expenses  
As of October 31, 2016  
Percentage of Fiscal Year Elapsed 8.3%  
SUMMARY**

	<u>FY 2017 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	\$ 760,000	\$ 760,000	\$ -	0.0%	\$ 64,367	8.5%	\$ 64,367	8.5%
Other Revenues	115,500	115,500	-	0.0%	9,376	8.1%	9,376	8.1%
Total Revenues	<u>875,500</u>	<u>875,500</u>	<u>-</u>	<u>0.0%</u>	<u>73,743</u>	<u>8.4%</u>	<u>73,743</u>	<u>8.4%</u>
<b>EXPENSES</b>								
Departmental Operating Expenses	849,661	849,661	-	0.0%	69,378	8.2%	71,064	8.4%
Capital Outlay	25,000	25,000	-	0.0%	-	0.0%	-	0.0%
Total Expenses	<u>874,661</u>	<u>874,661</u>	<u>-</u>	<u>0.0%</u>	<u>69,378</u>	<u>7.9%</u>	<u>71,064</u>	<u>8.1%</u>
Revenues in Excess(Shortfall) of Expenses	<u>839</u>	<u>839</u>	<u>\$ -</u>		<u>\$ 4,365</u>		<u>\$ 2,679</u>	
FY 2017 Operating Reserves (Beg)	<u>927,183</u>	<u>927,183</u>						
FY 2017 Operating Reserves (End)	<u>\$ 928,022</u>	<u>\$ 928,022</u>						

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

1. Actual YTD revenues compared to original YTD budget projections is 117%. October 2016
2. Actual YTD departmental operating expenses compared to current YTD budget projection are 100%. October 2016
3. The current encumbrance balance is \$1,686. October 2016
4. Capital Outlay - Replacement pickup truck. October 2016

**Building Fund**  
**Actual Revenues and Actual Expenses**  
**by Month FY 2017**



**CITY OF PUNTA GORDA  
LAISHLEY PARK MARINA  
Revenue & Expenses  
As of October 31, 2016  
Percentage of Fiscal Year Elapsed 8.3%  
SUMMARY**

	<b>FY 2017 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	\$ 436,600	\$ 436,600	\$ -	0.0%	\$ 31,941	7.3%	\$ 31,941	7.3%
Building Lease & Rentals	28,900	28,900	-	0.0%	4,656	16.1%	4,656	16.1%
Pump Out Boat Grant Revenues	11,649	11,649	-	0.0%	-	0.0%	-	0.0%
Miscellaneous Revenue	1,850	1,850	-	0.0%	-	0.0%	-	0.0%
Total Revenues	<u>478,999</u>	<u>478,999</u>	<u>-</u>	<u>0.0%</u>	<u>36,597</u>	<u>7.6%</u>	<u>36,597</u>	<u>7.6%</u>
<b>EXPENSES</b>								
Marina Operations	411,572	411,572	-	0.0%	39,033	9.5%	52,965	12.9%
Pump Out Boat Operations	15,050	15,050	-	0.0%	653	4.3%	653	4.3%
Capital Outlay	18,000	18,000	-	0.0%	-	0.0%	-	0.0%
Total Expenses	<u>444,622</u>	<u>444,622</u>	<u>-</u>	<u>0.0%</u>	<u>39,687</u>	<u>8.9%</u>	<u>53,618</u>	<u>12.1%</u>
Revenues in Excess(Shortfall) of Expenses	<u>34,377</u>	<u>34,377</u>	<u>\$ -</u>		<u>\$ (3,090)</u>		<u>\$ (17,021)</u>	
FY 2017 Operating Reserves (Beg)	262,660	262,660						
FY 2017 Operating Reserves (End)	<u>\$ 297,037</u>	<u>\$ 297,037</u>						

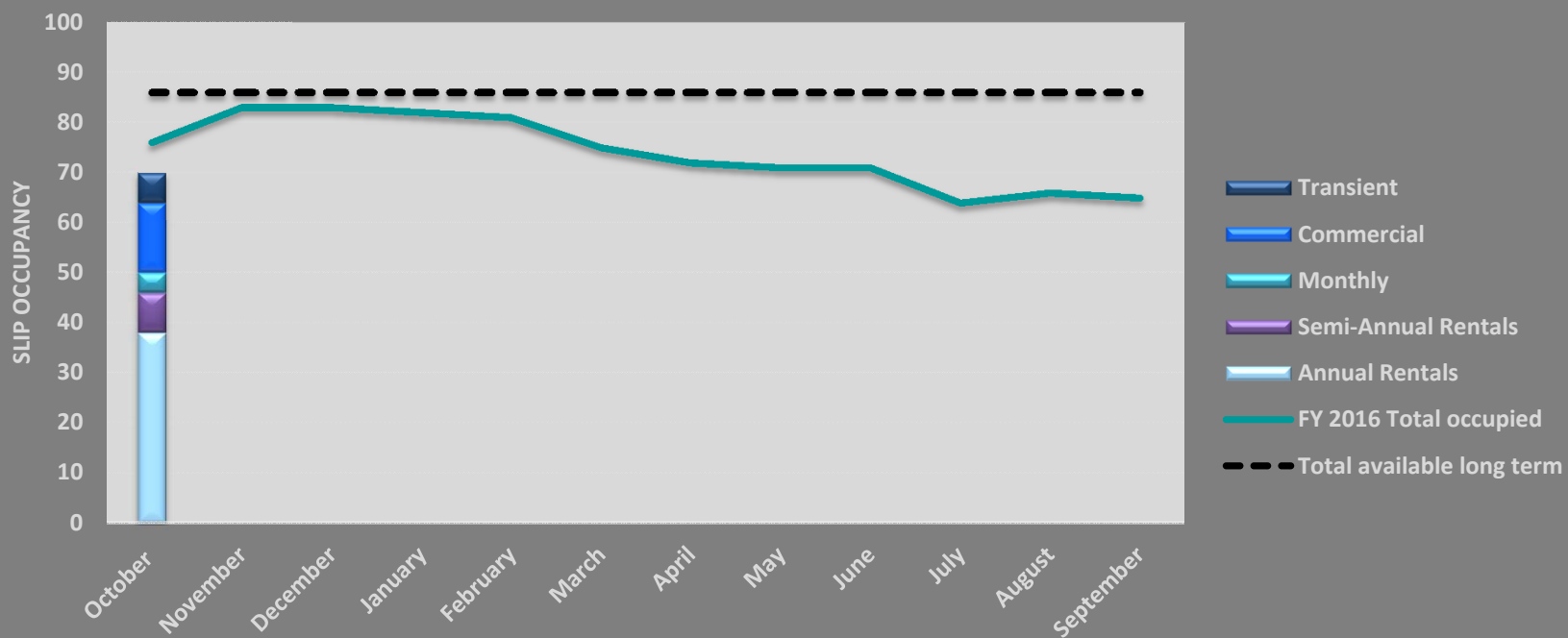
**SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:**

1. Actual YTD revenues compared to original YTD projections are 90.1%. Slip rental actual YTD revenues compared to original YTD projections are 86.0%. October 2016
2. Actual YTD departmental operating expenses compared to original YTD projections are 87.5%. October 2016
3. The Year to Date column, with encumbrances, includes \$13,932 of encumbrances. October 2016

### Lashley Park Marina Fund Actual Revenues and Actual Expenses by Month FY 2017

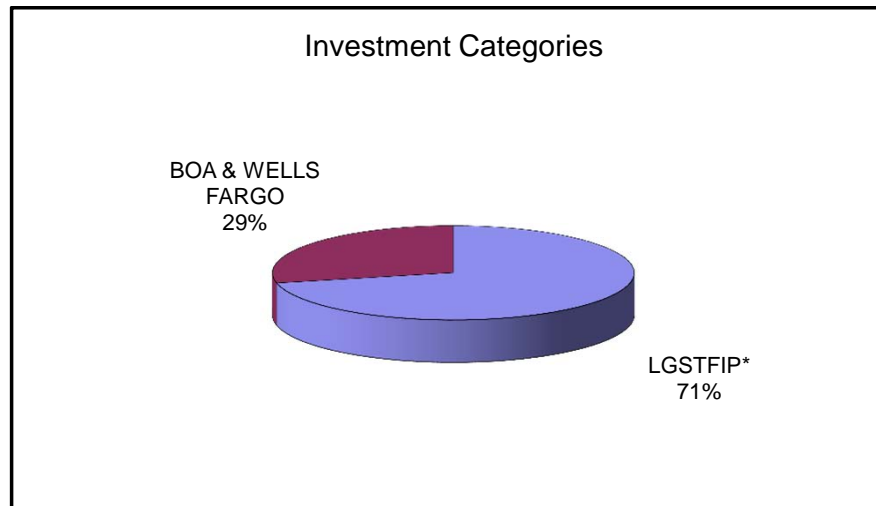


## FY 2017 Monthly Slip Occupancy by Category Compared to FY 2016 Monthly Total Occupancy



**CITY OF PUNTA GORDA  
Schedule of Investments  
October 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	979.02	10.00%	983.78	05/23/1988	05/15/2018
GNMA 2	173.16	10.00%	175.89	08/18/1988	07/20/2018
GNMA	2,018.38	10.00%	2,027.60	12/21/1988	12/15/2018
GNMA 2	174.18	10.00%	176.92	08/18/1988	07/20/2018
GNMA 2	279.30	10.00%	303.73	10/18/1990	10/20/2020
U.S. Gov't Securities	<u>3,624.04</u>		<u>3,667.92</u>		
LGSTFIP*	16,335,113.69	0.78%	16,335,113.69		
B of A and Wells Fargo	<u>6,521,752.18</u>	0.25%	<u>6,521,752.18</u>		
Total Investments	<u>\$22,860,489.91</u>		<u>\$22,860,533.79</u>		



\*Local Government Surplus Trust Funds Investment Pool