

**CITY OF PUNTA GORDA  
GENERAL FUND  
Revenue & Expenditures  
As of December 31, 2016  
Percentage of Fiscal Year Elapsed 25.0%  
SUMMARY**

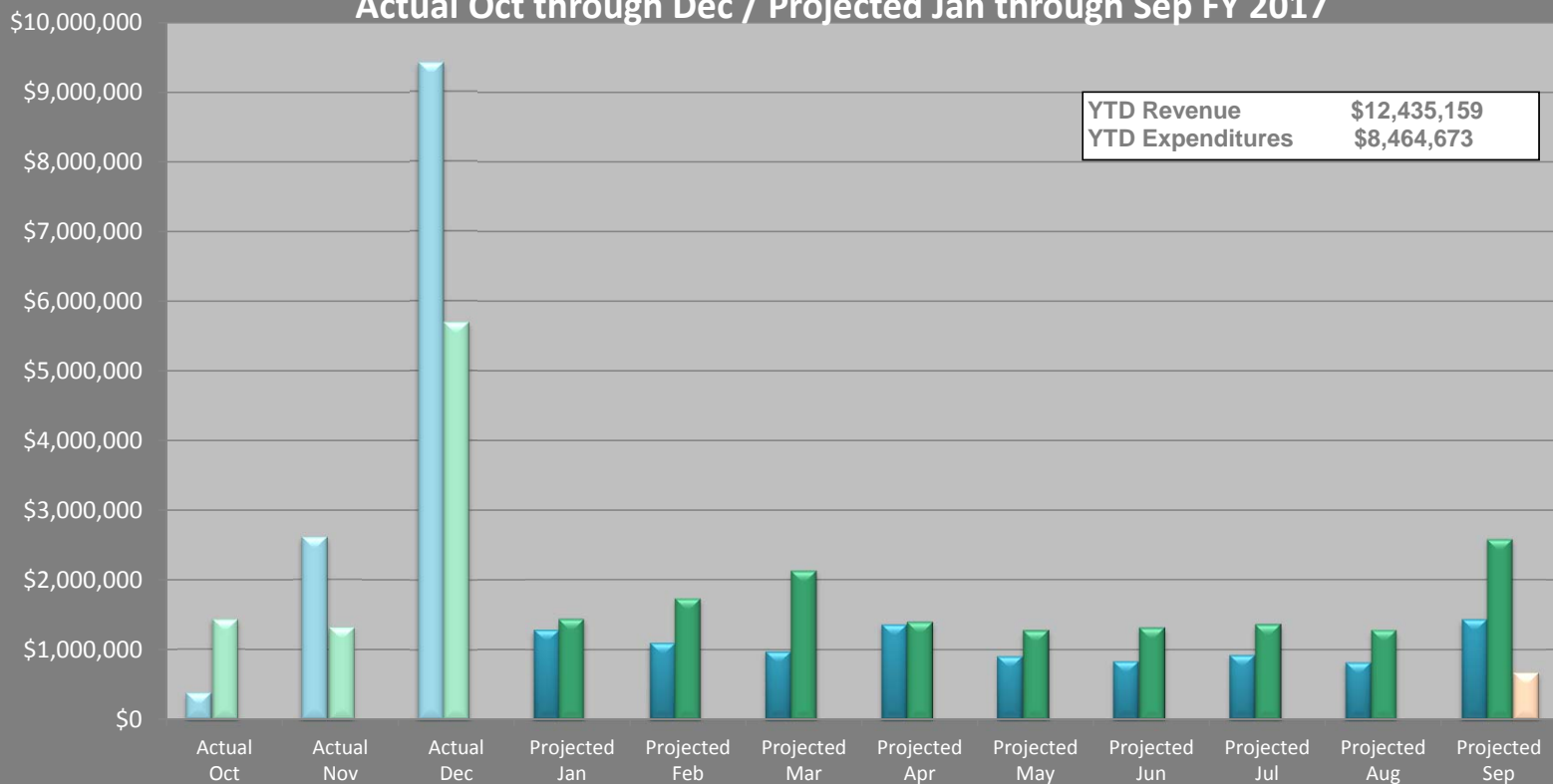
	<b>FY 2017 Annual Budget</b>	<b>Current Annual Projection</b>	<b>Increase (Decrease)</b>	<b>%</b>	<b>Year to Date Actual w/o Encumb</b>	<b>YTD % of Annual Proj w/o Encumb</b>	<b>Year to Date Actual with Encumb</b>	<b>YTD % of Annual Proj with Encumb</b>
<b>REVENUES</b>								
Taxes	\$ 11,362,628	\$ 11,362,628	\$ -	0.00%	\$ 7,205,430	63.4%	\$ 7,205,430	63.4%
Licenses & Permits	1,433,610	1,433,610	-	0.00%	136,011	9.5%	136,011	9.5%
Intergovernmental	1,981,770	1,981,770	-	0.00%	394,435	19.9%	394,435	19.9%
Charges for Services	354,230	354,230	-	0.00%	217,382	61.4%	217,382	61.4%
Fines & Forfeitures	23,880	23,880	-	0.00%	11,021	46.2%	11,021	46.2%
Administrative Charges	3,037,860	3,037,860	-	0.00%	759,444	25.0%	759,444	25.0%
Miscellaneous	255,012	3,765,012	3,510,000	1376.41%	3,621,436	96.2%	3,621,436	96.2%
Operating Transfers	100,000	233,735	133,735	133.74%	90,000	38.5%	90,000	38.5%
<b>Total Revenue</b>	<b>18,548,990</b>	<b>22,192,725</b>	<b>3,643,735</b>	<b>19.64%</b>	<b>12,435,159</b>	<b>56.0%</b>	<b>12,435,159</b>	<b>56.0%</b>
<b>EXPENDITURES</b>								
Departmental Operating Expenses	16,658,782	16,697,602	38,820	0.23%	3,907,499	23.4%	4,534,410	27.2%
Non-Departmental	128,160	264,395	136,235	106.30%	41,865	15.8%	138,823	52.5%
Lot Mowing	280,000	280,000	-	0.00%	40,827	14.6%	284,275	101.5%
Capital Outlay	650,001	650,001	-	0.00%	4,001	0.6%	136,031	20.9%
Transfers	1,469,000	4,979,000	3,510,000	238.94%	4,470,481	89.8%	4,470,481	89.8%
<b>Total Expenditures</b>	<b>19,185,943</b>	<b>22,870,998</b>	<b>3,685,055</b>	<b>19.21%</b>	<b>8,464,673</b>	<b>37.0%</b>	<b>9,564,020</b>	<b>41.8%</b>
Revenues in Excess(Shortfall) of Expenditures	<u>\$ (636,953)</u>	<u>\$ (678,273)</u>	<u>\$ (41,320)</u>		<u>\$ 3,970,486</u>		<u>\$ 2,871,139</u>	
Prior Year Purchase Order Encumbrances		\$ 41,320						
FY 2017 Operating Reserves (Beg)	3,130,516	3,130,516						
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. Taxes - 97% of ad valorem revenues are collected during the first half of the fiscal year. December 2016  
Licenses & Permits - Franchise Fees are collected 60 days after activity. Year-to-Date revenues are running 10.6% higher than projected. December 2016  
Intergovernmental Revenues - State Shared Revenues are collected 30 days after activity. Year-to-Date revenues are 13.3% higher than projected. December 2016  
Charges for Services - 97% of lot mowing assessments are collected during the first half of the fiscal year. December 2016  
Fines & Forfeitures - Fines from the Code Board vary greatly in timing and amounts. December 2016
2. Actual YTD operating expenditures compared to current YTD projections are 97.1%. December 2016
3. New revenue transfer & expenditures of \$60,235 for settlement. November 2016  
New revenue & expenditures of \$3,583,500 from transfers and sale of land for community branding and transfer to special use fund. December 2016
4. The Year to Date column above includes \$1,099,347 of encumbrances. December 2016
5. Prior year purchase orders for incomplete deliveries of \$41,320 were rolled over to FY 2017. October 2016
6. Capital Outlay - Police vehicles, vessel, and equip., public works vehicles & equip., fire equip., and add'l funding of reserve. Oct 2016

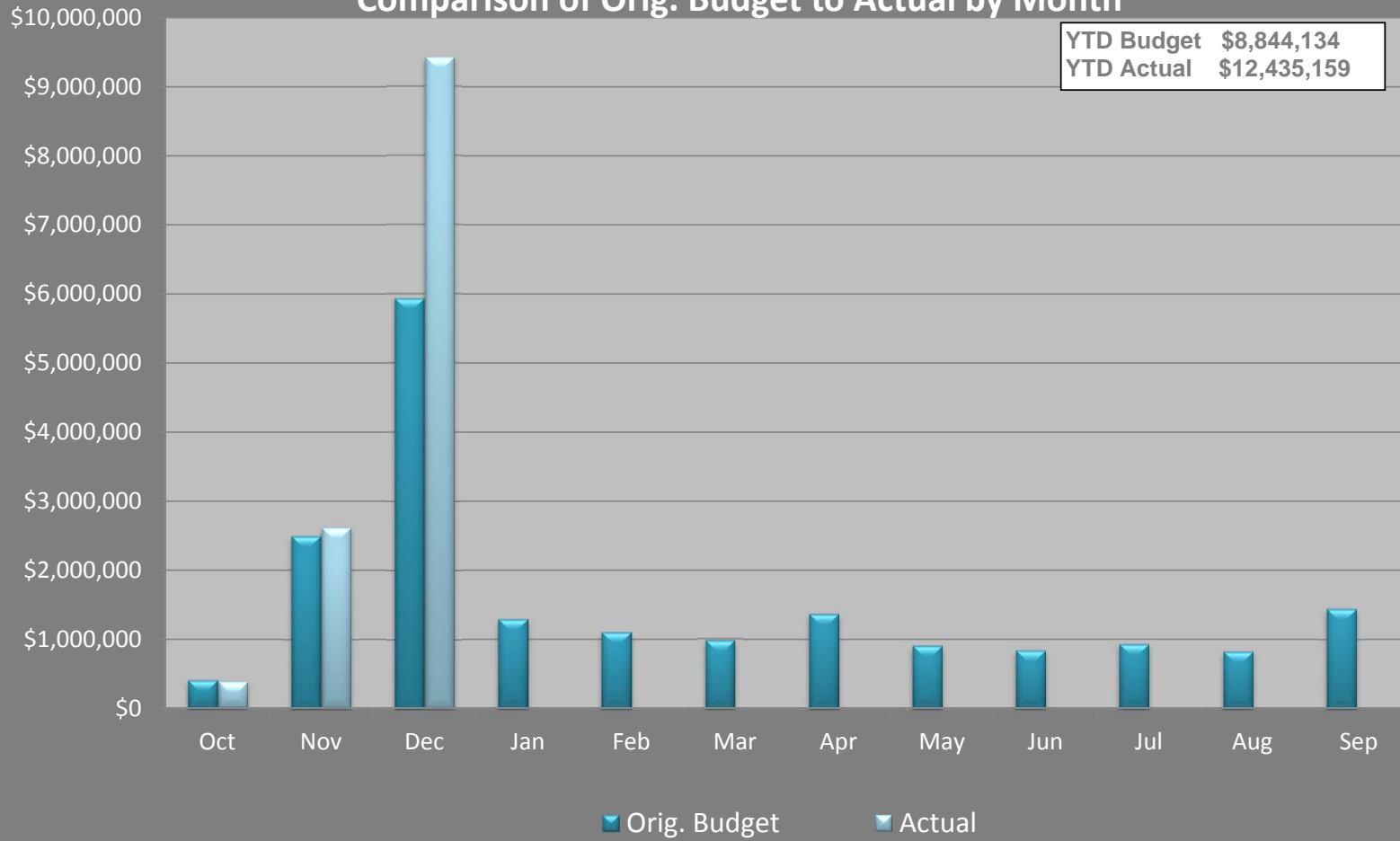
## General Fund Revenue and Expenditures

Actual Oct through Dec / Projected Jan through Sep FY 2017



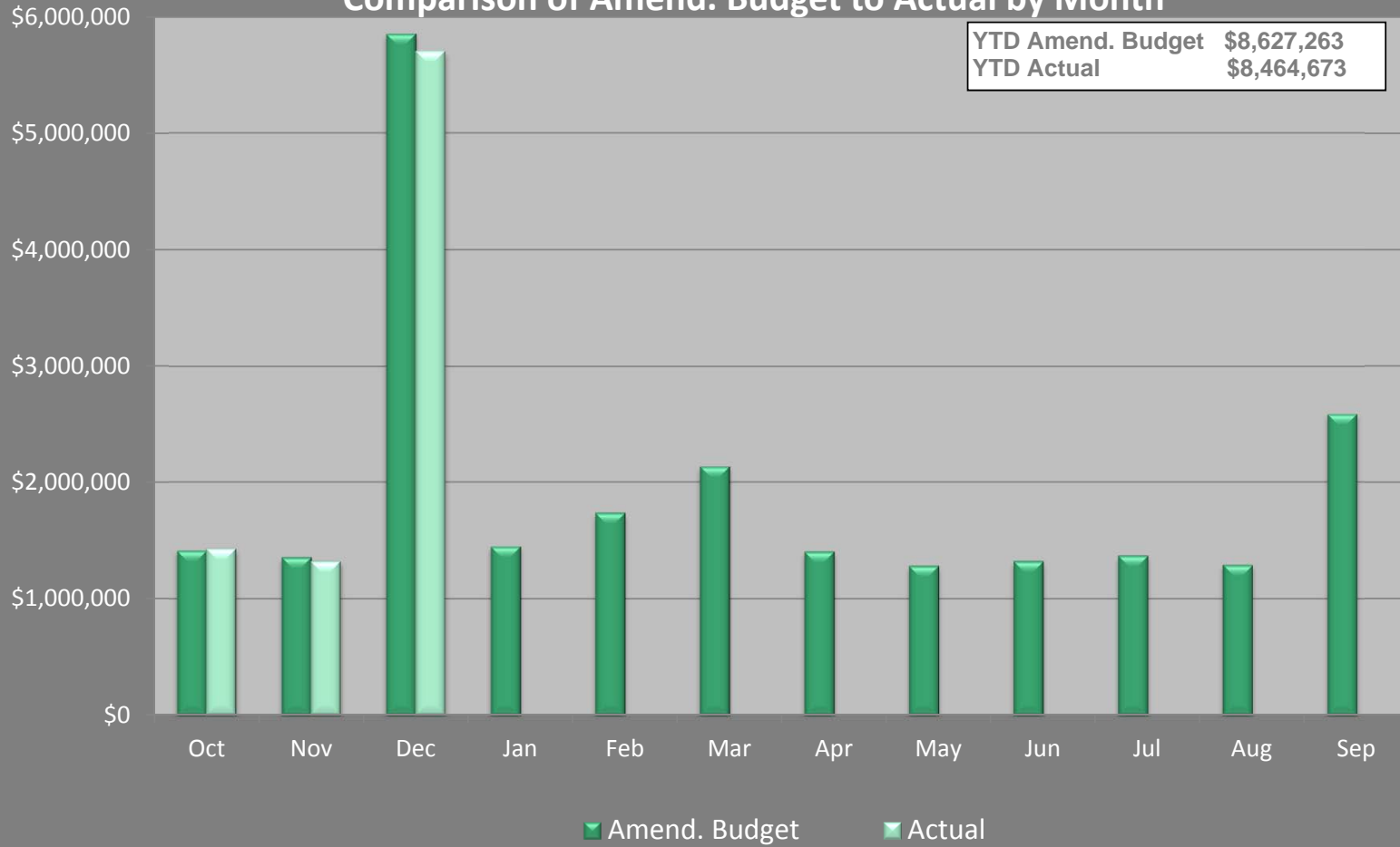
# General Fund FY 2017 Revenues

## 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 December 31, 2016  
Percentage of Fiscal Year Elapsed 25.0%**

	<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%	\$ 23,659	24.0%	\$ 23,659	24.0%
City Manager	251,182	251,182	-	0.00%	63,316	25.2%	63,316	25.2%
Human Resources	304,543	331,223	26,680	8.76%	66,981	20.2%	94,122	28.4%
City Clerk	530,987	530,987	-	0.00%	110,184	20.8%	137,029	25.8%
Finance	879,793	879,793	-	0.00%	201,545	22.9%	212,646	24.2%
Procurement	557,583	557,583	-	0.00%	125,823	22.6%	126,430	22.7%
Legal Counsel	203,700	206,584	2,884	1.42%	39,100	18.9%	138,836	67.2%
Public Works Admin	310,920	310,920	-	0.00%	74,020	23.8%	76,608	24.6%
Engineering	435,082	435,082	-	0.00%	96,450	22.2%	96,605	22.2%
Right of Way Maint.	1,060,571	1,060,571	-	0.00%	260,244	24.5%	271,303	25.6%
Parks & Grounds Maint.	1,417,740	1,417,740	-	0.00%	318,421	22.5%	588,890	41.5%
Police Department	5,354,040	5,354,040	-	0.00%	1,293,559	24.2%	1,356,500	25.3%
Fire Department	3,419,350	3,419,900	550	0.02%	818,325	23.9%	846,443	24.8%
Urban Design	652,304	652,304	-	0.00%	151,300	23.2%	160,747	24.6%
Zoning & Code Compliance	410,944	410,944	-	0.00%	98,941	24.1%	104,941	25.5%
Facilities Maintenance	771,601	780,307	8,706	1.13%	165,631	21.2%	236,335	30.3%
Capital Outlay	650,001	650,001	-	0.00%	4,001	0.6%	136,031	20.9%
Lot Mowing	280,000	280,000	-	0.00%	40,827	14.6%	284,275	101.5%
Transfers	1,469,000	4,979,000	3,510,000	238.94%	4,470,481	89.8%	4,470,481	89.8%
Non-Departmental	128,160	264,395	136,235	106.30%	41,865	15.8%	138,823	52.5%
<b>Total Expenditures</b>	<b>\$ 19,185,943</b>	<b>\$ 22,870,998</b>	<b>\$ 3,685,055</b>	<b>19.21%</b>	<b>\$ 8,464,673</b>	<b>37.0%</b>	<b>\$ 9,564,020</b>	<b>41.8%</b>

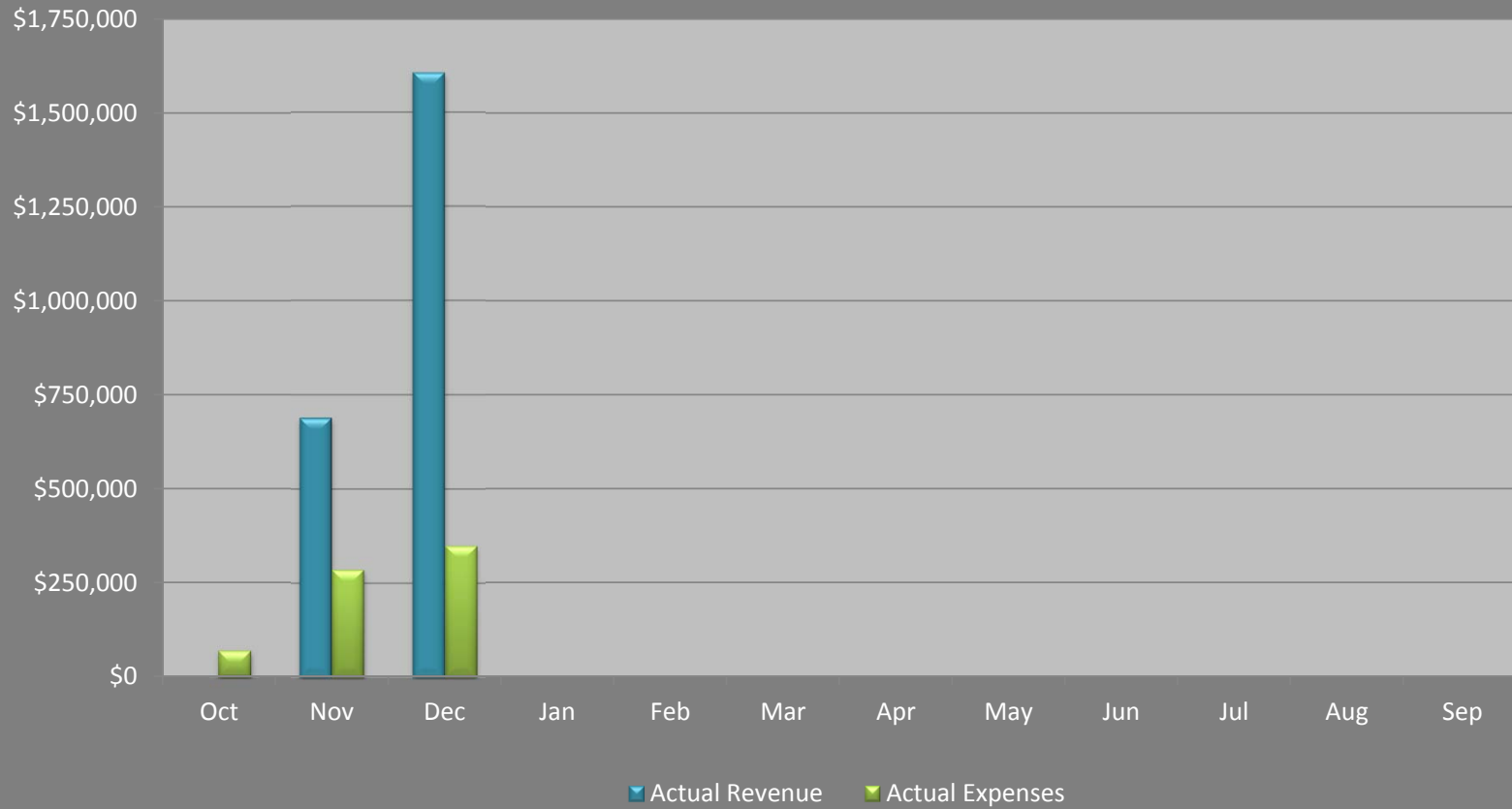
**CITY OF PUNTA GORDA**  
**PUNTA GORDA ISLES CANAL MAINTENANCE**  
**Revenue & Expenses**  
**As of December 31, 2016**  
**Percentage of Fiscal Year Elapsed 25.0%**  
**SUMMARY**

	<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	\$ 2,861,750	\$ 2,861,750	\$ -	0.0%	\$ 2,295,910	80.2%	\$ 2,295,910	80.2%
Miscellaneous Revenue	5,650	5,650	-	0.0%	1,614	28.6%	1,614	28.6%
Total Revenues	<u>2,867,400</u>	<u>2,867,400</u>	<u>-</u>	<u>0.0%</u>	<u>2,297,524</u>	<u>80.1%</u>	<u>2,297,524</u>	<u>80.1%</u>
<b>EXPENSES</b>								
Personnel	620,337	620,337	-	0.0%	141,377	22.8%	141,377	22.8%
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	1,686,700	(3,300)	-0.2%	451,605	26.8%	750,237	44.5%
Seawall Cap Replacement	60,000	60,000	-	0.0%	18,590	31.0%	50,000	83.3%
Seawall Stabilization	10,000	10,000	-	0.0%	-	0.0%	10,000	100.0%
Other Operating Expenditures	236,660	239,960	3,300	1.4%	94,086	39.2%	108,694	45.3%
Total Expenditures	<u>2,699,997</u>	<u>2,699,997</u>	<u>-</u>	<u>0.0%</u>	<u>705,658</u>	<u>26.1%</u>	<u>1,090,308</u>	<u>40.4%</u>
Revenues in Excess(Shortfall) of Expenditures	<u>167,403</u>	<u>167,403</u>	<u>\$ -</u>		<u>\$ 1,591,866</u>		<u>\$ 1,207,216</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. December 2016
2. Actual YTD departmental operating expenditures compared to original YTD projections are 105%. December 2016
3. The Year to Date column, with encumbrances, includes \$384,650 of encumbrances. December 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 December 31, 2016**  
**Percentage of Fiscal Year Elapsed 25.0%**  
**SUMMARY**

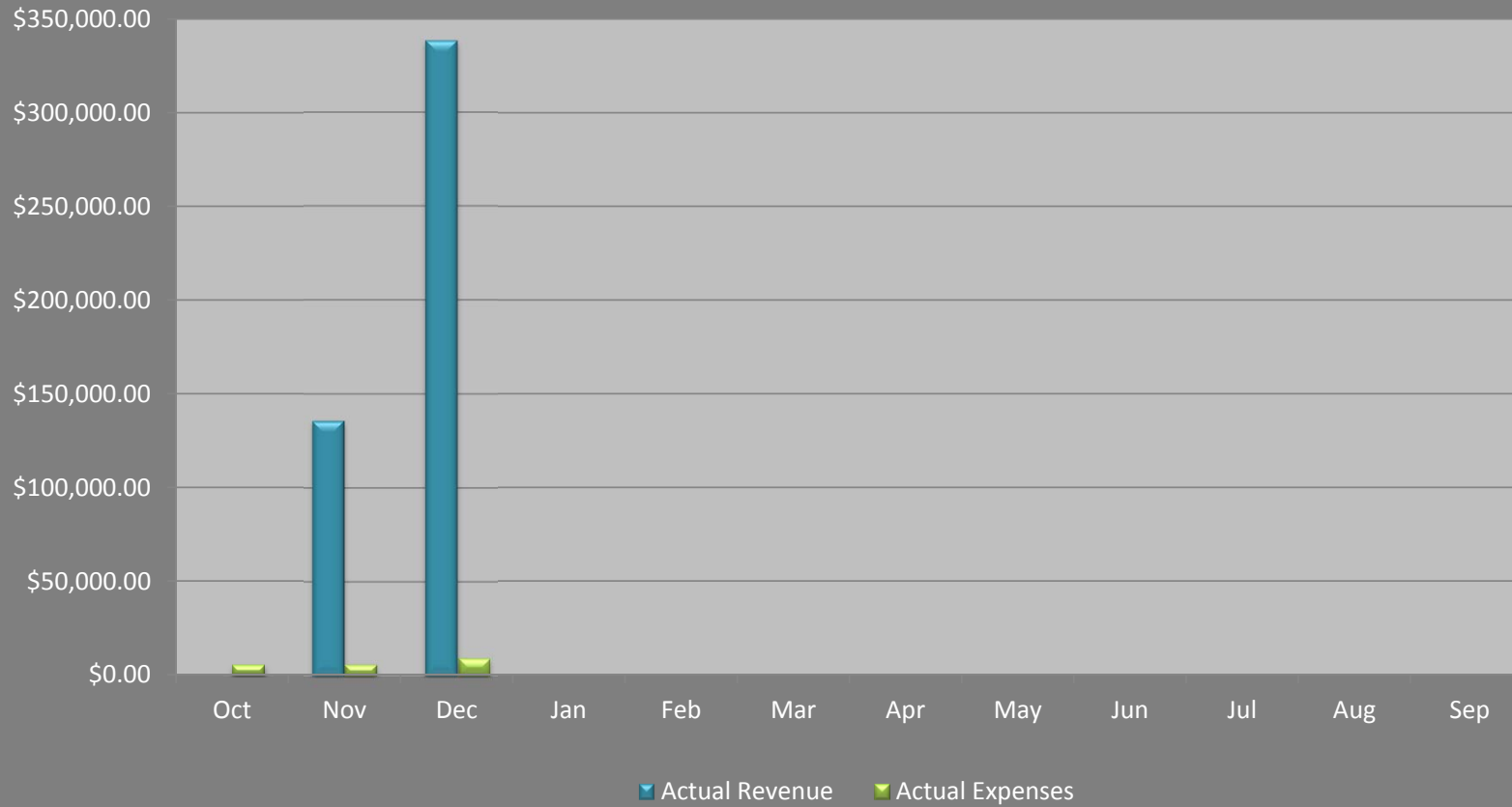
	<b>FY 2017 Annual Budget</b>	<b>Current Annual Projection</b>	<b>Increase (Decrease)</b>	<b>%</b>	<b>Year to Date Actual w/o Encumb</b>	<b>YTD % of Annual Proj w/o Encumb</b>	<b>Year to Date Actual with Encumb</b>	<b>YTD % of Annual Proj with Encumb</b>
<b>REVENUES</b>								
PGI Canal Assessments	\$ 584,307	\$ 584,307	\$ -	0.0%	\$ 474,171	81.2%	\$ 474,171	81.2%
Miscellaneous Revenue	1,150	1,150	-	0.0%	374	32.5%	374	32.5%
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%	<u>474,545</u>	45.8%	<u>474,545</u>	45.8%
<b>EXPENSES</b>								
Personnel	35,157	35,157	-	0.0%	7,732	22.0%	7,732	22.0%
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>13,511</u>	44.8%	<u>19,316</u>	64.0%
Total Expenditures	<u>962,327</u>	<u>962,327</u>	-	0.0%	<u>21,243</u>	2.2%	<u>257,048</u>	26.7%
Revenues in Excess(Shortfall) of Expenditures	<u>74,130</u>	<u>74,130</u>	<u>\$ -</u>		<u>\$ 453,302</u>		<u>\$ 217,497</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. December 2016
2. Actual YTD departmental operating expenditures compared to original YTD projections are 53%. December 2016
3. The Year to Date column, with encumbrances, includes \$235,805 of encumbrances. December 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



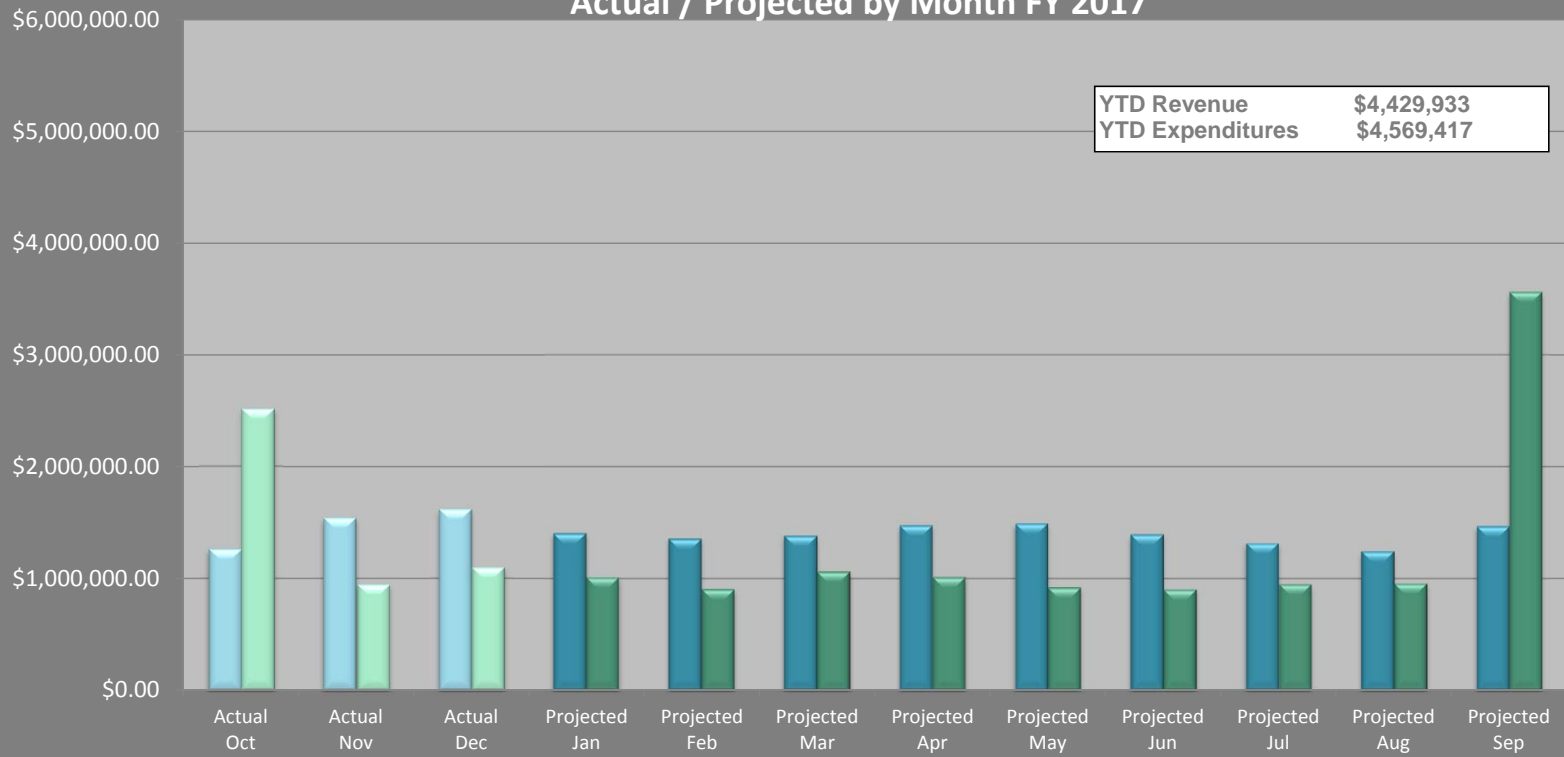
**CITY OF PUNTA GORDA  
UTILITIES OM&R FUND  
Revenue & Expenses  
As of December 31, 2016  
Percentage of Fiscal Year Elapsed 25.0%  
SUMMARY**

	<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>								
Water Billings	\$ 9,113,332	\$ 9,113,332	\$ -	0.0%	\$ 2,544,300	27.9%	\$ 2,544,300	27.9%
Sewer Billings	6,894,705	6,894,705	-	0.0%	1,784,375	25.9%	1,784,375	25.9%
Other Revenues	212,600	212,600	-	0.0%	101,258	47.6%	101,258	47.6%
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>4,429,933</u>	<u>27.0%</u>	<u>4,429,933</u>	<u>27.0%</u>
<b>EXPENSES</b>								
Departmental Operating Expenses	11,890,924	11,948,307	57,383	0.5%	2,661,618	22.3%	3,349,006	28.0%
Capital Outlay	521,700	838,147	316,447	60.7%	47,799	5.7%	434,479	51.8%
Debt Service	402,000	402,000	-	0.0%	200,000	49.8%	200,000	49.8%
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>4,569,417</u>	<u>28.0%</u>	<u>5,643,485</u>	<u>34.5%</u>
Revenues in Excess(Shortfall) of Expenses	<u>446,013</u>	<u>72,183</u>	<u>(\$373,830)</u>		<u>\$ (139,484)</u>		<u>\$ (1,213,552)</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>						

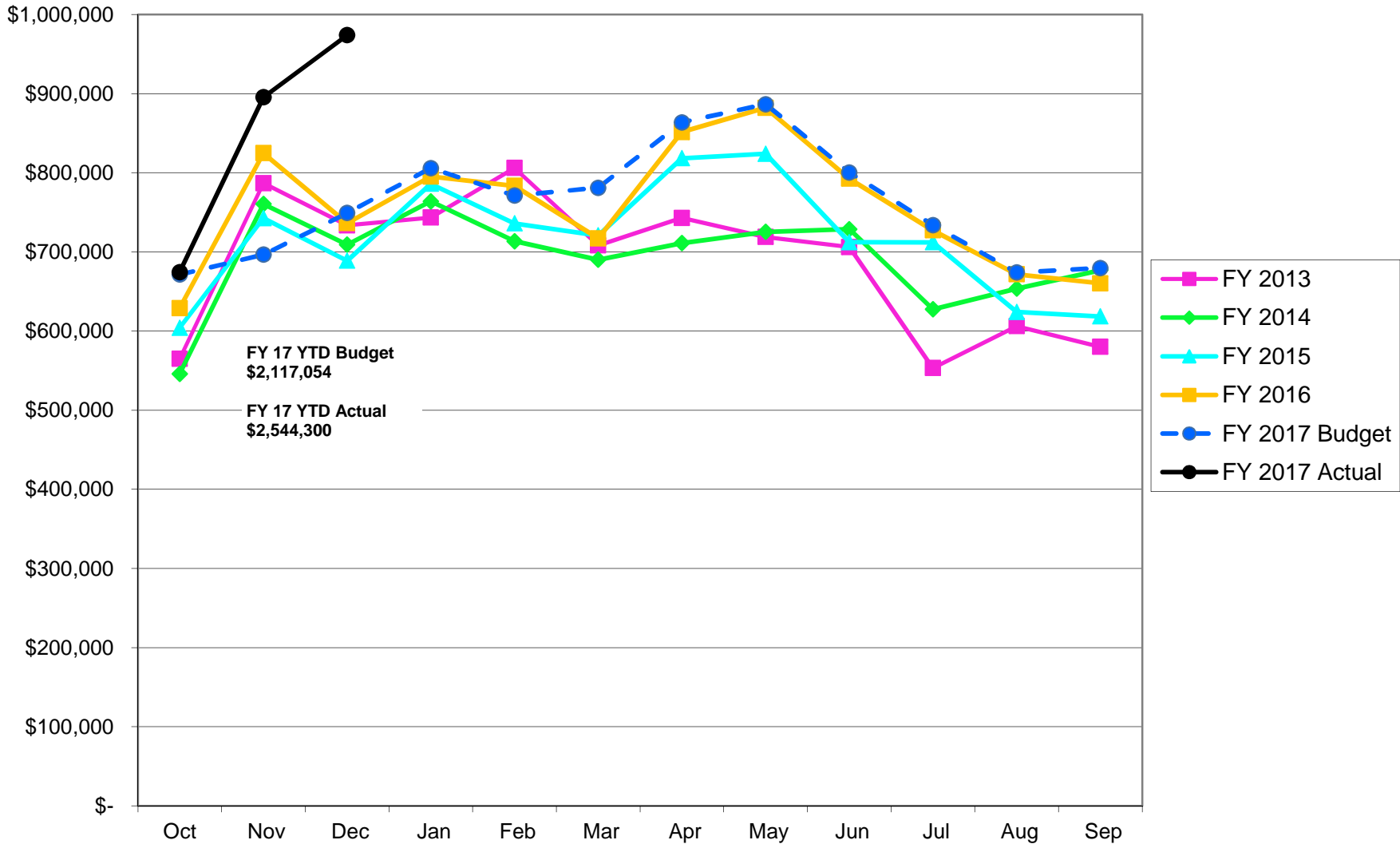
**SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:**

1. Actual YTD revenues compared to original YTD budget projection are 120% for Water billings and 105% for Sewer billings. December 2016
2. Actual YTD departmental operating expenses compared to original YTD budget projection are 95%. December 2016
3. Prior year purchase orders of \$373,830 were rolled over to FY 2017. October 2016
4. The current encumbrance balance is \$1,074,068. December 2016

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



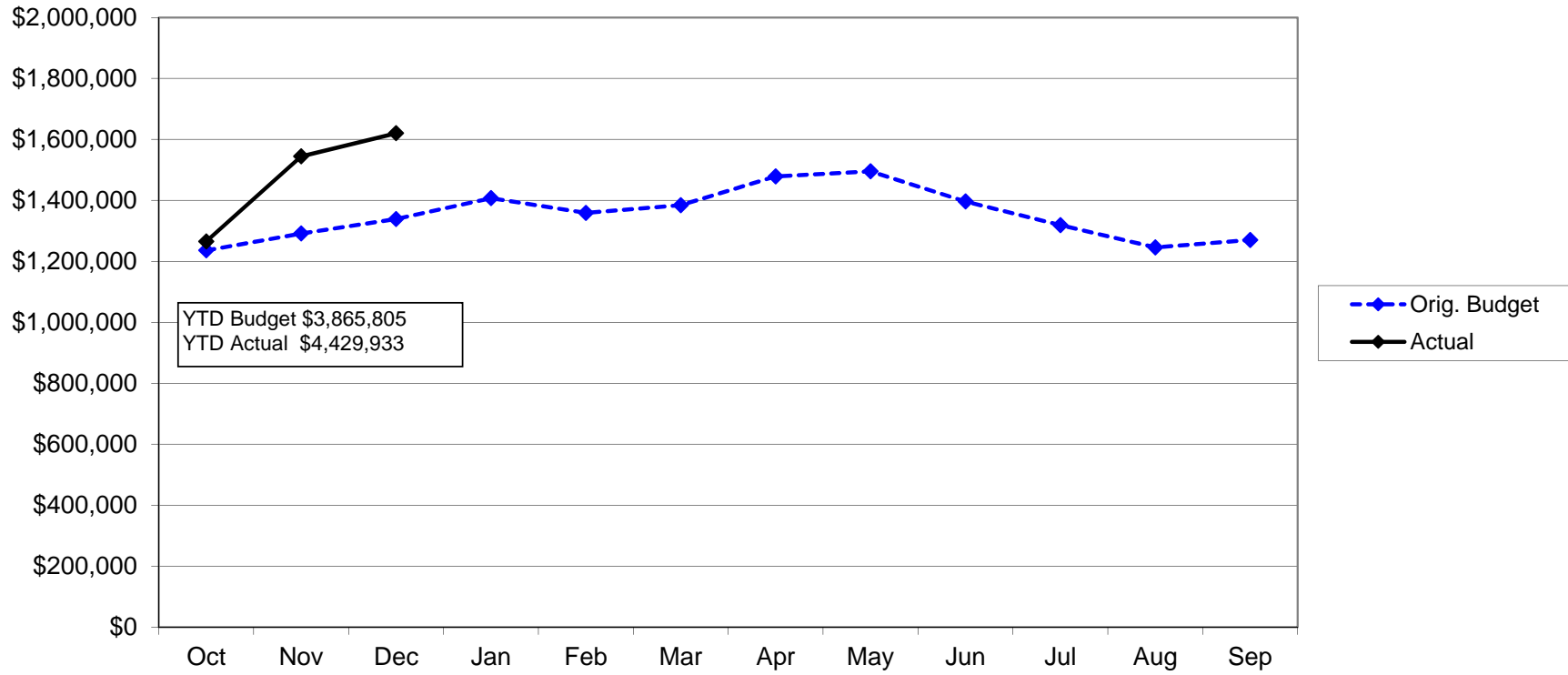
### Monthly Comparison of Water Revenues FY13 to FY17



**CITY OF PUNTA GORDA  
UTILITIES OM&R FUND  
Major Water and Sewer User Fee Revenues  
FY 2017 Year-to-Date through December 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	577,731.00	577,731.00	591,734.29	14,003.29	102.42%	14,003.29	102.42%
Summary	WATER - BASE CHARGES OUTSIDE	318,246.00	318,246.00	325,453.52	7,207.52	102.26%	7,207.52	102.26%
Summary	WATER USAGE INSIDE	921,360.00	921,360.00	1,296,384.32	375,024.32	140.70%	375,024.32	140.70%
Summary	WATER USAGE OUTSIDE	299,717.00	299,717.00	330,297.48	30,580.48	110.20%	30,580.48	110.20%
402-0000-343.51-62	SEWER USAGE INSIDE	294,680.00	294,680.00	338,060.76	43,380.76	114.72%	43,380.76	114.72%
402-0000-343.51-63	SEWER USAGE OUTSIDE	54,854.00	54,854.00	65,081.76	10,227.76	118.65%	10,227.76	118.65%
402-0000-343.51-64	WASTEWATER ERU INSIDE	1,079,625.00	1,079,625.00	1,097,906.21	18,281.21	101.69%	18,281.21	101.69%
402-0000-343.51-65	WASTEWATER ERU OUTSIDE	<u>270,624.00</u>	<u>270,624.00</u>	<u>283,326.02</u>	<u>12,702.02</u>	104.69%	<u>12,702.02</u>	104.69%
		3,816,837.00	3,816,837.00	4,328,244.36	511,407.36	113.40%	511,407.36	113.40%
	<b>Subtotals by Category</b>							
	Water - Inside	1,499,091.00	1,499,091.00	1,888,118.61	389,027.61	125.95%	389,027.61	125.95%
	Water - Outside	617,963.00	617,963.00	655,751.00	37,788.00	106.11%	37,788.00	106.11%
	Sewer - Inside	1,374,305.00	1,374,305.00	1,435,966.97	61,661.97	104.49%	61,661.97	104.49%
	Sewer - Outside	325,478.00	325,478.00	348,407.78	22,929.78	107.04%	22,929.78	107.04%
	<b>Water Revenue Accounts</b>							
402-0000-343.31-36	WATER 1-5 RATE INSIDE			394,180.10				
402-0000-343.31-37	WATER 1-5 RATE OUTSIDE			151,543.01				
402-0000-343.31-38	FACILITY CHG/ERU WATER IN			469,051.01				
402-0000-343.31-39	FACILITY CHG/ERU WATR OUT			262,862.31				
402-0000-343.31-40	WATER 6-10 RATE INSIDE			221,571.23				
402-0000-343.31-41	WATER 6-10 RATE OUTSIDE			29,991.68				
402-0000-343.31-42	WATER 11-20 RATE INSIDE			269,899.55				
402-0000-343.31-43	WATER 11-20 RATE OUTSIDE			17,511.83				
402-0000-343.31-44	WATER 21-40 RATE INSIDE			130,094.91				
402-0000-343.31-45	WATER 21-40 RATE OUTSIDE			8,272.02				
402-0000-343.31-46	WATER >40 RATE INSIDE			38,808.89				
402-0000-343.31-47	WATER >40 RATE OUTSIDE			8,316.27				
402-0000-343.31-48	WATER >80 RATE INSIDE			0.00				
402-0000-343.31-49	WATER >80 RATE OUTSIDE			0.00				
402-0000-343.31-50	CUSTOMER BILLING CHG IN			122,683.28				
402-0000-343.31-51	CUSTOMER BILLING CHG OUT			62,591.21				
402-0000-343.31-62	IRRIGATION 1-10 INSIDE			38,901.07				
402-0000-343.31-63	IRRIGATION 1-10 OUTSIDE			407.52				
402-0000-343.31-64	IRRIGATION 11-30 INSIDE			41,231.48				
402-0000-343.31-65	IRRIGATION 11-30 OUTSIDE			27.80				
402-0000-343.31-68	IRRIGATION >30 INSIDE			43,574.51				
402-0000-343.31-69	IRRIGATION >30 OUTSIDE			0.00				
402-0000-343.31-74	COMMERCIAL USAGE INSIDE			118,122.58				
402-0000-343.31-75	COMMERCIAL USAGE OUTSIDE			<u>114,227.35</u>				
				<u>2,543,869.61</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 December 31, 2016  
Percentage of Fiscal Year Elapsed 25.0%**

<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%	\$ 173,831	23.6%	\$ 299,481	40.6%
Utilities Administration	794,520	794,520	-	0.0%	175,740	22.1%	180,971	22.8%
Water Treatment	2,989,853	3,011,868	22,015	0.7%	634,253	21.1%	912,822	30.3%
Wastewater Collection	1,748,498	1,748,498	-	0.0%	391,646	22.4%	467,519	26.7%
Wastewater Treatment	2,791,699	2,791,699	-	0.0%	617,540	22.1%	670,918	24.0%
Water Distribution	1,962,227	1,962,227	-	0.0%	454,043	23.1%	547,607	27.9%
Fleet Maintenance	186,053	186,053	-	0.0%	41,732	22.4%	44,612	24.0%
Non-Departmental Operating	680,840	716,208	35,368	5.2%	172,833	24.1%	225,076	31.4%
Capital Outlay	521,700	838,147	316,447	60.7%	47,799	5.7%	434,479	51.8%
Transfer to Debt Services Funds	200,000	200,000	-	0.0%	200,000	100.0%	200,000	100.0%
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>\$ 4,569,417</u>	28.0%	<u>\$ 5,643,485</u>	34.5%

**CITY OF PUNTA GORDA  
SANITATION FUND  
Revenue & Expenses  
As of December 31, 2016  
Percentage of Fiscal Year Elapsed 25.0%  
SUMMARY**

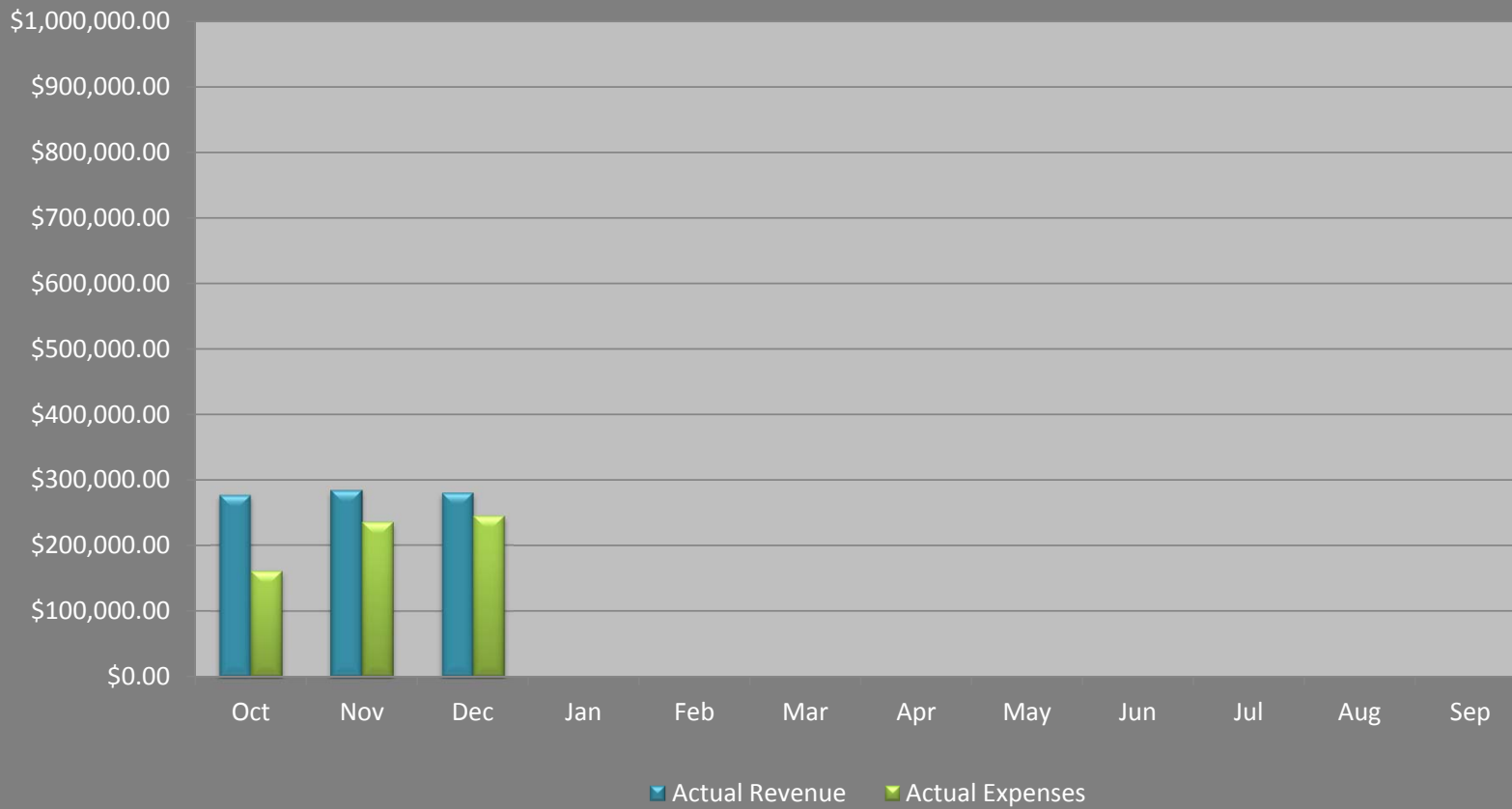
	<b>FY 2017 Annual Budget</b>	<b>Current Annual Projection</b>	<b>Increase (Decrease)</b>	<b>%</b>	<b>Year to Date Actual w/o Encumb</b>	<b>YTD % of Annual Proj w/o Encumb</b>	<b>Year to Date Actual with Encumb</b>	<b>YTD % of Annual Proj with Encumb</b>
<b>REVENUES</b>								
Refuse Billings	\$ 3,297,700	\$ 3,297,700	\$ -	0.0%	\$ 828,205	25.1%	\$ 828,205	25.1%
Other Revenue	24,375	24,375	-	0.0%	12,543	51.5%	12,543	51.5%
Total Revenues	<u>3,322,075</u>	<u>3,322,075</u>	<u>-</u>	0.0%	<u>840,748</u>	25.3%	<u>840,748</u>	25.3%
<b>EXPENSES</b>								
Departmental Operating Expenses	3,048,546	3,052,671	4,125	0.1%	641,821	21.0%	1,562,765	51.2%
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>641,821</u>	21.0%	<u>1,570,920</u>	51.3%
Revenues in Excess(Shortfall) of Expenses	<u>273,529</u>	<u>261,249</u>	<u>\$ (12,280)</u>		<u>\$ 198,927</u>		<u>\$ (730,172)</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 101%. December 2016
2. Actual YTD departmental operating expenses compared to original YTD budget projection are 97%. December 2016
3. Prior year purchase orders of \$12,280 were rolled over to FY 2017. October 2016
4. The current encumbrance balance is \$929,099. Many of the encumbrances are for P.O.s authorizing 12 months of expenditures. December 2016



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



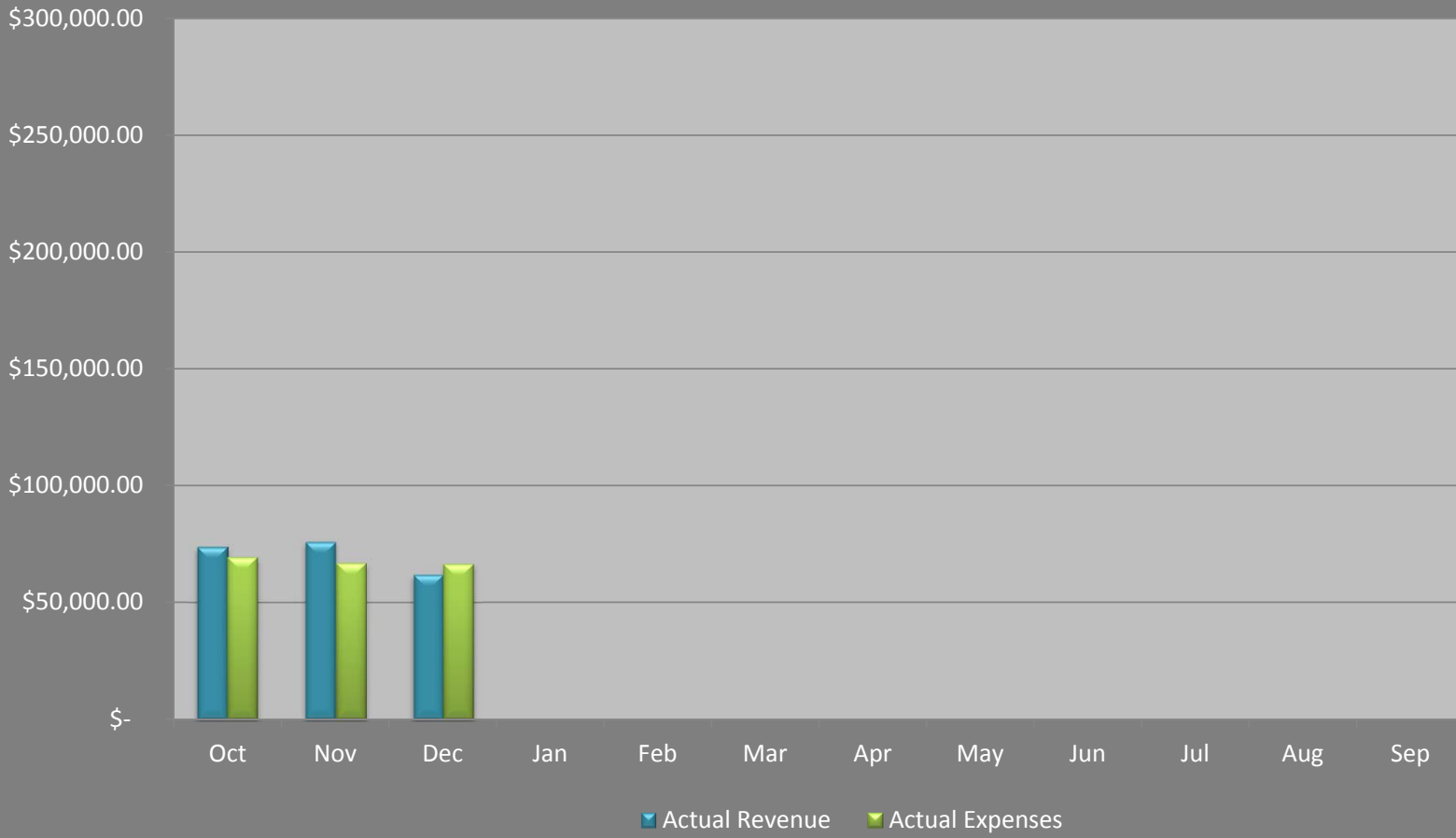
**CITY OF PUNTA GORDA  
BUILDING FUND  
Revenue & Expenses  
As of December 31, 2016  
Percentage of Fiscal Year Elapsed 25.0%  
SUMMARY**

	<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%	\$ 191,576	25.2%	\$ 191,576	25.2%
Other Revenues	115,500	115,500	-	0.0%	20,042	17.4%	20,042	17.4%
Total Revenues	<u>875,500</u>	<u>875,500</u>	<u>-</u>	<u>0.0%</u>	<u>211,618</u>	<u>24.2%</u>	<u>211,618</u>	<u>24.2%</u>
<b>EXPENSES</b>								
Departmental Operating Expenses	849,661	849,661	-	0.0%	202,694	23.9%	208,185	24.5%
Capital Outlay	25,000	25,000	-	0.0%	-	0.0%	17,601	70.4%
Total Expenses	<u>874,661</u>	<u>874,661</u>	<u>-</u>	<u>0.0%</u>	<u>202,694</u>	<u>23.2%</u>	<u>225,786</u>	<u>25.8%</u>
Revenues in Excess(Shortfall) of Expenses	<u>839</u>	<u>839</u>	<u>\$ -</u>		<u>\$ 8,924</u>		<u>\$ (14,168)</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 118%. December 2016
2. Actual YTD departmental operating expenses compared to current YTD budget projection are 99%. December 2016
3. The current encumbrance balance is \$23,092. December 2016
4. Capital Outlay - Replacement pickup truck. October 2016

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



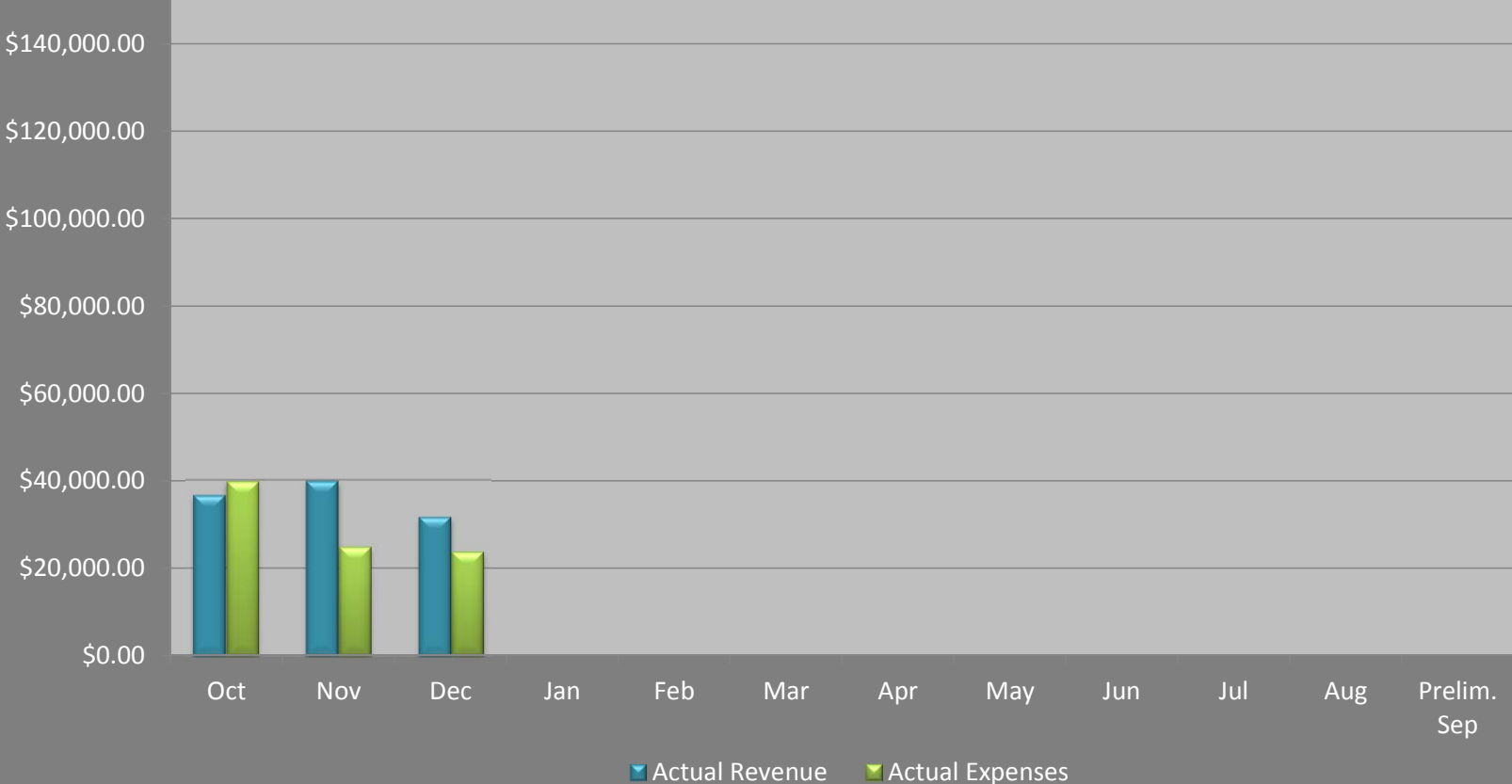
**CITY OF PUNTA GORDA  
LAISHLEY PARK MARINA  
Revenue & Expenses  
As of December 31, 2016  
Percentage of Fiscal Year Elapsed 25.0%  
SUMMARY**

	<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%	\$ 100,653	23.1%	\$ 100,653	23.1%
Building Lease & Rentals	28,900	28,900	-	0.0%	7,473	25.9%	7,473	25.9%
Pump Out Boat Grant Revenues	11,649	11,649	-	0.0%	-	0.0%	-	0.0%
Miscellaneous Revenue	1,850	1,850	-	0.0%	25	1.4%	25	1.4%
Total Revenues	<u>478,999</u>	<u>478,999</u>	<u>-</u>	<u>0.0%</u>	<u>108,151</u>	<u>22.6%</u>	<u>108,151</u>	<u>22.6%</u>
<b>EXPENSES</b>								
Marina Operations	411,572	411,572	-	0.0%	86,145	20.9%	101,407	24.6%
Pump Out Boat Operations	15,050	15,050	-	0.0%	2,079	13.8%	2,079	13.8%
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>88,224</u>	<u>19.8%</u>	<u>103,486</u>	<u>23.3%</u>
Revenues in Excess(Shortfall) of Expenses	<u>34,377</u>	<u>34,377</u>	<u>\$ -</u>		<u>\$ 19,927</u>		<u>\$ 4,665</u>	
FY 2017 Operating Reserves (Beg)	262,660	262,660						
FY 2017 Operating Reserves (End)	<u>\$ 297,037</u>	<u>\$ 297,037</u>						

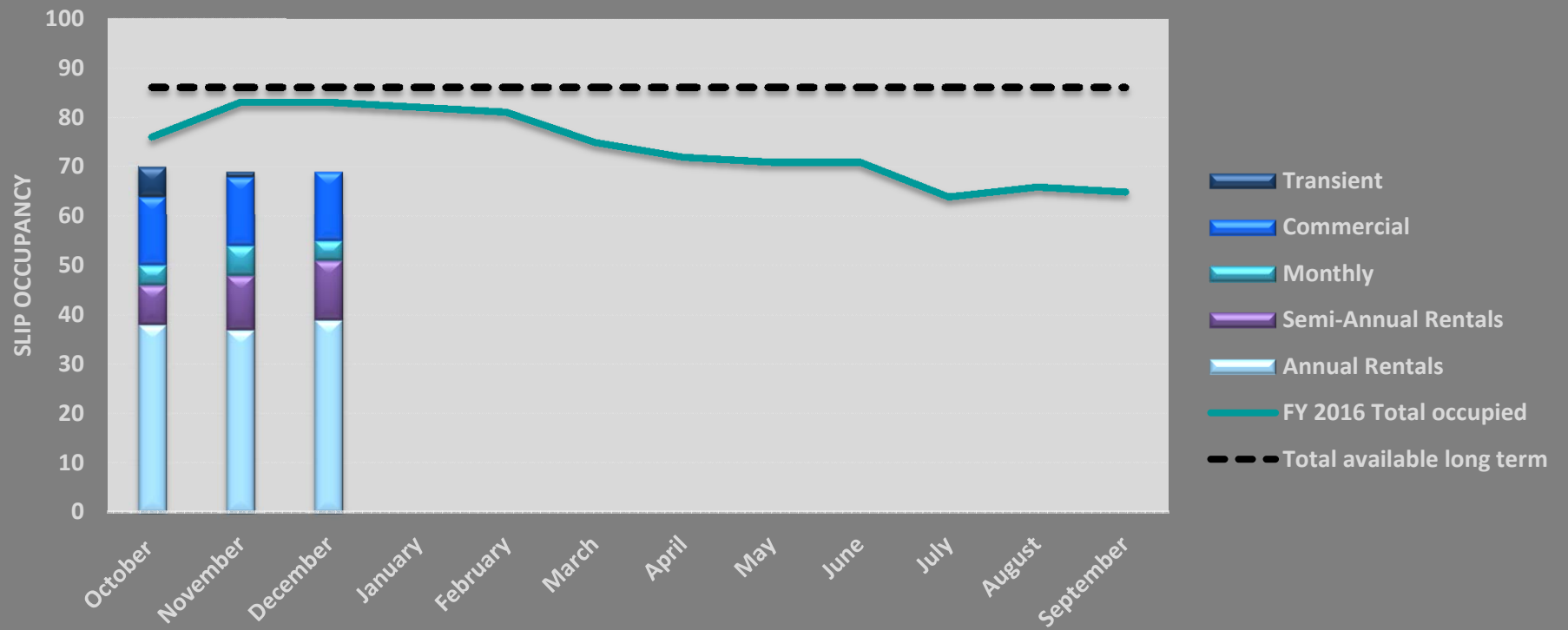
**SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:**

1. Actual YTD revenues compared to original YTD projections are 97%. Slip rental actual YTD revenues compared to original YTD projections are 95%. December 2016
2. Actual YTD departmental operating expenses compared to original YTD projections are 87%. December 2016
3. The Year to Date column, with encumbrances, includes \$15,261 of encumbrances. December 2016

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

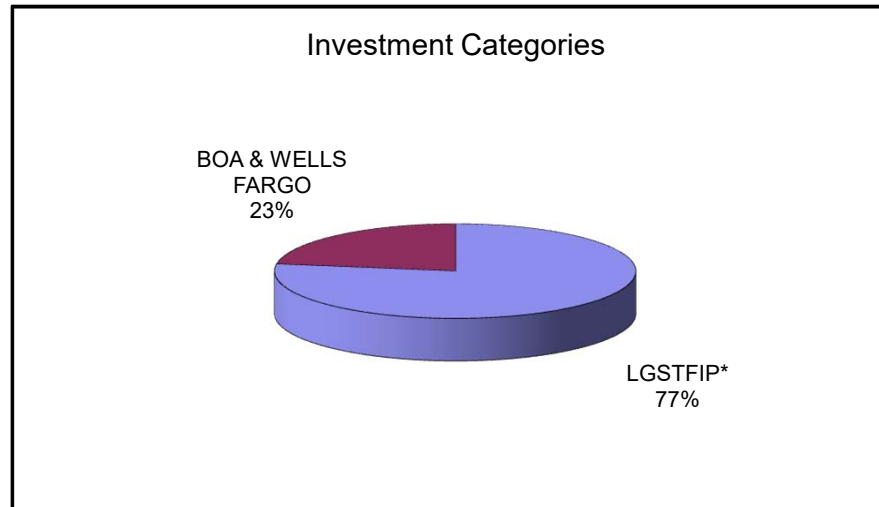


## FY 2017 Monthly Slip Occupancy by Category Compared to FY 2016 Monthly Total Occupancy



**CITY OF PUNTA GORDA  
Schedule of Investments  
December 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	877.62	10.00%	881.87	05/23/1988	05/15/2018
GNMA 2	156.74	10.00%	159.14	08/18/1988	07/20/2018
GNMA	1,689.56	10.00%	1,697.09	12/21/1988	12/15/2018
GNMA 2	157.67	10.00%	160.07	08/18/1988	07/20/2018
GNMA 2	265.69	10.00%	287.43	10/18/1990	10/20/2020
U.S. Gov't Securities	<u>3,147.28</u>		<u>3,185.60</u>		
LGSTFIP*	26,975,346.66	0.90%	26,975,346.66		
B of A and Wells Fargo	<u>7,876,612.45</u>	0.25%	<u>7,876,612.45</u>		
Total Investments	<u>\$34,855,106.39</u>		<u>\$34,855,144.71</u>		



\*Local Government Surplus Trust Funds Investment Pool