

**CITY OF PUNTA GORDA  
GENERAL FUND  
Revenue & Expenditures  
As of January 31, 2017  
Percentage of Fiscal Year Elapsed 33.3%  
SUMMARY**

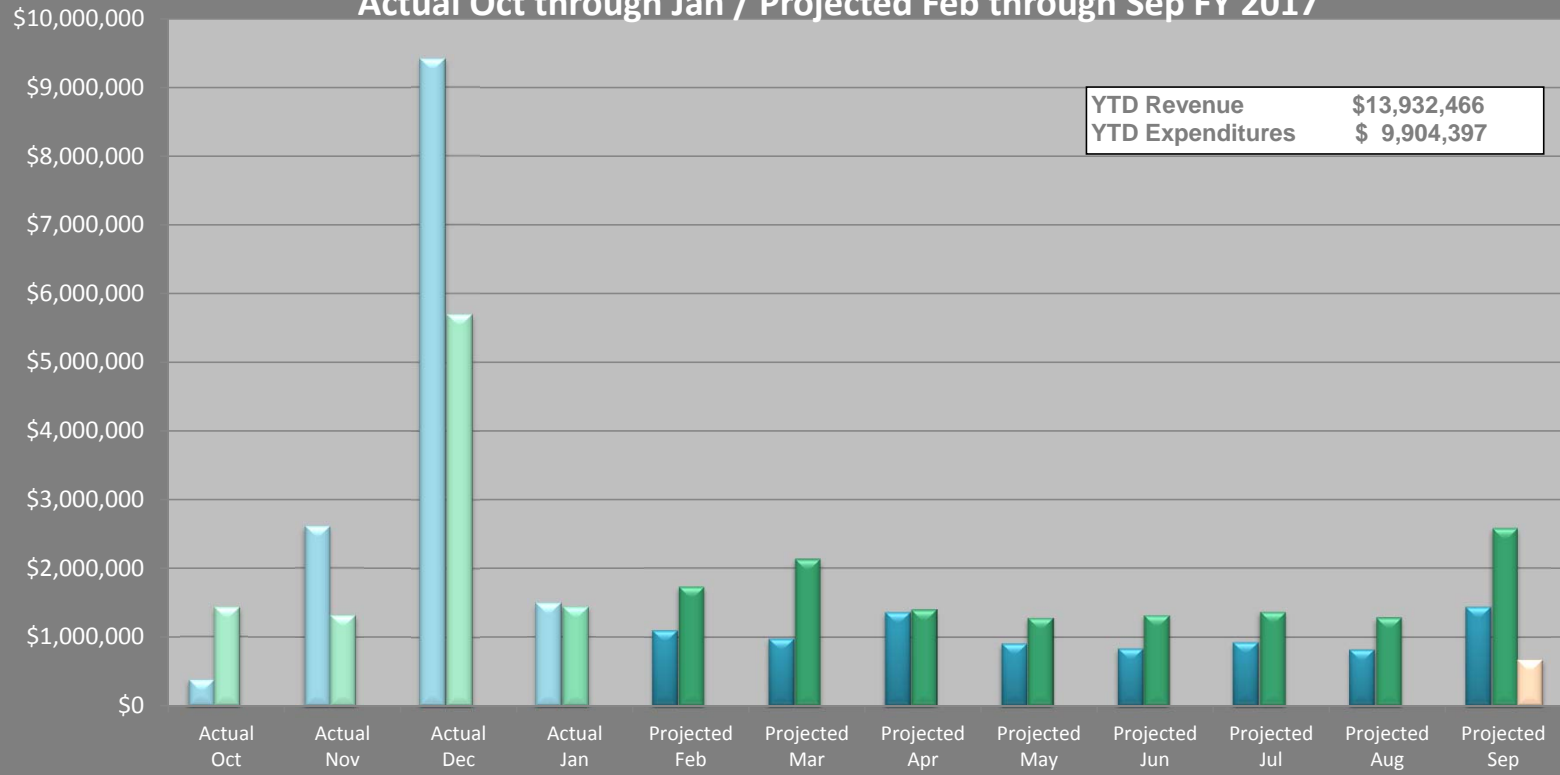
	<b>FY 2017 Annual Budget</b>	<b>Current Annual Projection</b>	<b>Increase (Decrease)</b>	<b>%</b>	<b>Year to Date Actual w/o Encumb</b>	<b>YTD % of Annual Proj w/o Encumb</b>	<b>Year to Date Actual with Encumb</b>	<b>YTD % of Annual Proj with Encumb</b>
<b>REVENUES</b>								
Taxes	\$ 11,362,628	\$ 11,362,628	\$ -	0.00%	\$ 8,056,510	70.9%	\$ 8,056,510	70.9%
Licenses & Permits	1,433,610	1,433,610	-	0.00%	239,370	16.7%	239,370	16.7%
Intergovernmental	1,981,770	1,995,592	13,822	0.70%	580,080	29.1%	580,080	29.1%
Charges for Services	354,230	354,230	-	0.00%	284,411	80.3%	284,411	80.3%
Fines & Forfeitures	23,880	23,880	-	0.00%	16,448	68.9%	16,448	68.9%
Administrative Charges	3,037,860	3,037,860	-	0.00%	1,012,592	33.3%	1,012,592	33.3%
Miscellaneous	255,012	3,784,020	3,529,008	1383.86%	3,653,055	96.5%	3,653,055	96.5%
Operating Transfers	100,000	233,735	133,735	133.74%	90,000	38.5%	90,000	38.5%
Total Revenue	<u>18,548,990</u>	<u>22,225,555</u>	<u>3,676,565</u>	<u>19.82%</u>	<u>13,932,466</u>	<u>62.7%</u>	<u>13,932,466</u>	<u>62.7%</u>
<b>EXPENDITURES</b>								
Departmental Operating Expenses	16,658,782	16,910,825	252,043	1.51%	5,298,717	31.3%	5,879,839	34.8%
Non-Departmental	128,160	320,455	192,295	150.04%	52,572	16.4%	149,530	46.7%
Lot Mowing	280,000	306,225	26,225	9.37%	53,526	17.5%	285,287	93.2%
Capital Outlay	650,001	673,623	23,622	3.63%	29,101	4.3%	160,701	23.9%
Transfers	1,469,000	4,979,000	3,510,000	238.94%	4,470,481	89.8%	4,470,481	89.8%
Total Expenditures	<u>19,185,943</u>	<u>23,190,128</u>	<u>4,004,185</u>	<u>20.87%</u>	<u>9,904,397</u>	<u>42.7%</u>	<u>10,945,838</u>	<u>47.2%</u>
Revenues in Excess(Shortfall) of Expenditures	<u>\$ (636,953)</u>	<u>\$ (964,573)</u>	<u>\$ (327,620)</u>		<u>\$ 4,028,069</u>		<u>\$ 2,986,628</u>	
Prior Year Purchase Order Encumbrances		\$ 41,320						
Re-Appropriations/Appropriations		286,300						
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:**

- Taxes - 97% of ad valorem revenues are collected during the first half of the fiscal year. January 2017  
 Licenses & Permits - Franchise Fees are collected 60 days after activity. Year-to-Date revenues are running 0.5% higher than projected. January 2017  
 Intergovernmental Revenues - State Shared Revenues are collected 30 days after activity. Year-to-Date revenues are 11.5% higher than projected. January 2017  
 Charges for Services - 97% of lot mowing assessments are collected during the first half of the fiscal year. January 2017  
 Fines & Forfeitures - Fines from the Code Board vary greatly in timing and amounts. January 2017
- Actual YTD operating expenditures compared to current YTD projections are 96.6%. January 2017
- 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  
 New revenue & expenditures of \$32,830 from donations and grants for PD equipment, canine program, and park bench. January 2017
- The Year to Date column above includes \$1,041,442 of encumbrances. January 2017
- Prior year purchase orders for incomplete deliveries of \$41,320 were rolled over to FY 2017. October 2016  
 Prior year re-appropriations from FY 2016 are \$211,710 and appropriations are \$74,590. January 2017
- Capital Outlay - Police vehicles, vessel, and equip., public works vehicles & equip., fire equip., and add'l funding of reserve. Oct 2016

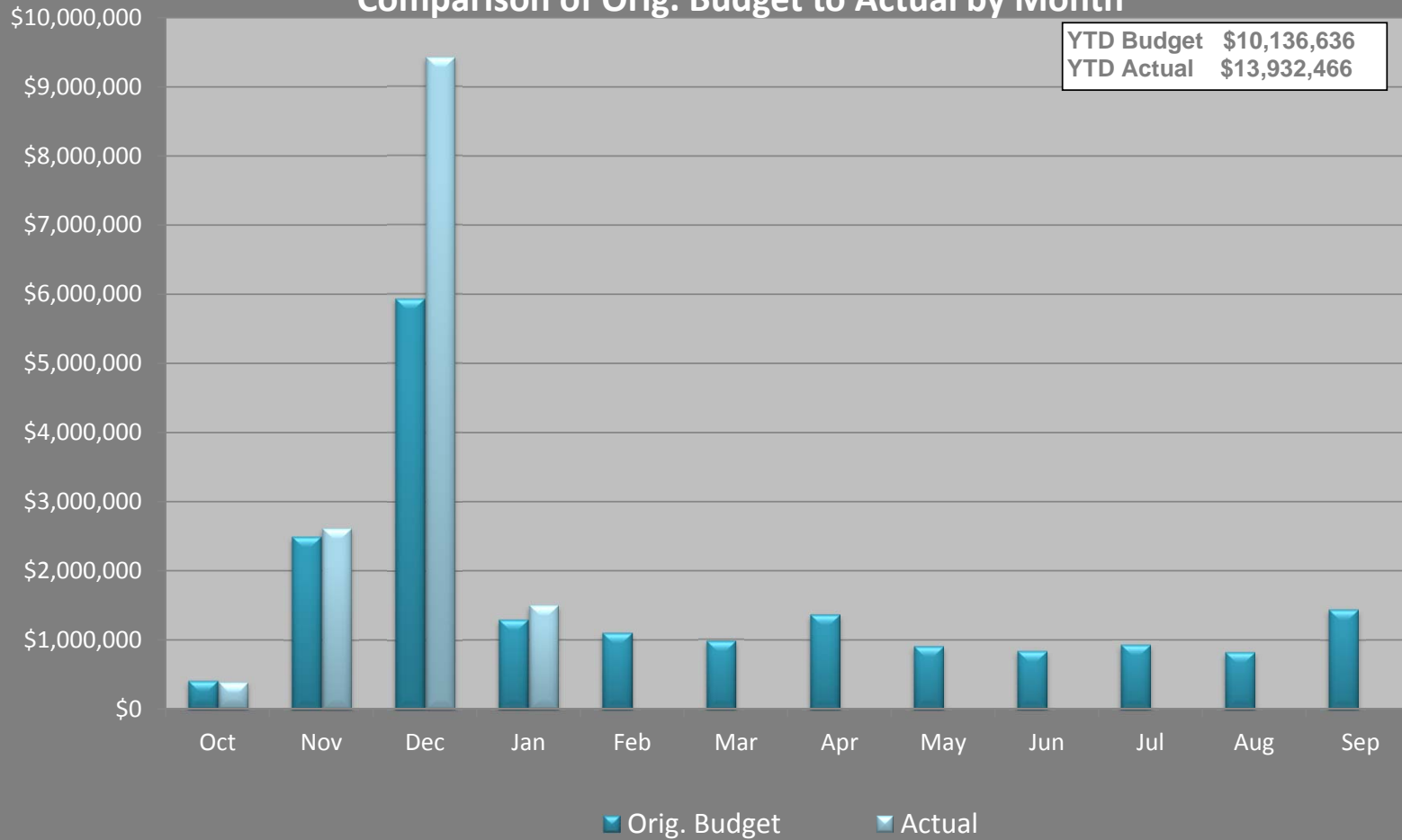
## General Fund Revenue and Expenditures

Actual Oct through Jan / Projected Feb through Sep FY 2017



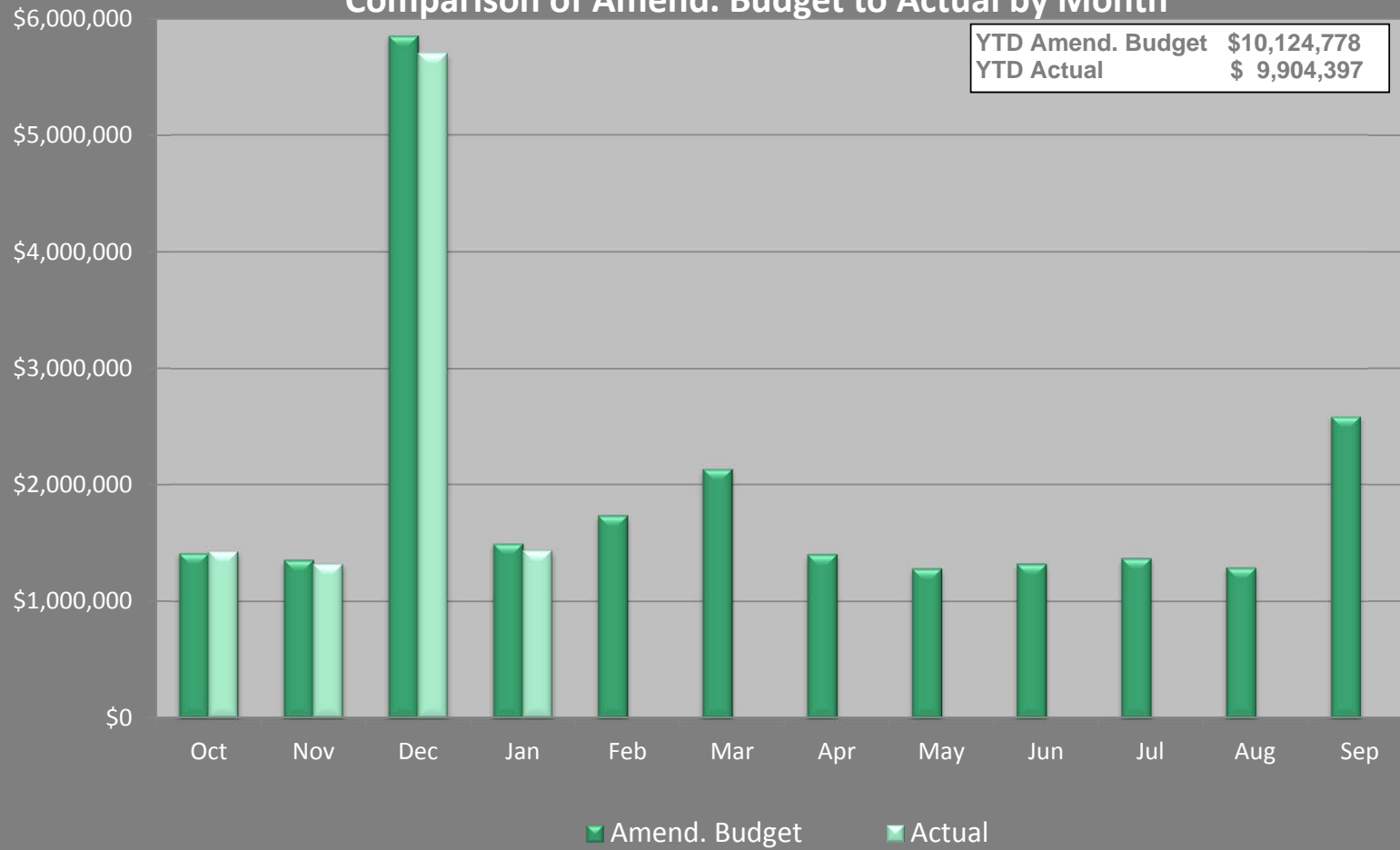
# General Fund FY 2017 Revenues

## 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 January 31, 2017  
Percentage of Fiscal Year Elapsed 33.3%**

	<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>Revenue</u></b>								
Taxes	\$ 11,362,628	\$ 11,362,628	-	0.00%	\$ 8,056,510	70.9%	\$ 8,056,510	70.9%
Licenses & Permits	1,433,610	1,433,610	-	0.00%	239,370	16.7%	239,370	16.7%
Intergovernmental	1,981,770	1,995,592	13,822	0.70%	580,080	29.1%	580,080	29.1%
Charges for Services	354,230	354,230	-	0.00%	284,411	80.3%	284,411	80.3%
Fines & Forfeitures	23,880	23,880	-	0.00%	16,448	68.9%	16,448	68.9%
Administrative Charges	3,037,860	3,037,860	-	0.00%	1,012,592	33.3%	1,012,592	33.3%
Miscellaneous	255,012	3,784,020	3,529,008	1383.86%	3,653,055	96.5%	3,653,055	96.5%
Operating Transfers	100,000	233,735	133,735	133.74%	90,000	38.5%	90,000	38.5%
Total Revenue	<u>18,548,990</u>	<u>22,225,555</u>	<u>3,676,565</u>	<u>19.82%</u>	<u>13,932,466</u>	<u>62.7%</u>	<u>13,932,466</u>	<u>62.7%</u>
<b><u>Expenditures</u></b>								
City Council	\$ 98,442	\$ 98,442	-	0.00%	\$ 34,256	34.8%	\$ 34,256	34.8%
City Manager	251,182	251,182	-	0.00%	82,716	32.9%	82,761	32.9%
Human Resources	304,543	331,223	26,680	8.76%	90,496	27.3%	117,563	35.5%
City Clerk	530,987	530,987	-	0.00%	151,699	28.6%	180,305	34.0%
Finance	879,793	893,293	13,500	1.53%	278,388	31.2%	284,820	31.9%
Procurement	557,583	560,033	2,450	0.44%	169,675	30.3%	170,130	30.4%
Legal Counsel	203,700	206,584	2,884	1.42%	43,855	21.2%	143,591	69.5%
Public Works Admin	310,920	310,920	-	0.00%	98,957	31.8%	100,919	32.5%
Engineering	435,082	435,082	-	0.00%	129,474	29.8%	129,663	29.8%
Right of Way Maint.	1,060,571	1,060,571	-	0.00%	350,993	33.1%	360,697	34.0%
Parks & Grounds Maint.	1,417,740	1,474,175	56,435	3.98%	440,417	29.9%	686,050	46.5%
Police Department	5,354,040	5,430,640	76,600	1.43%	1,749,886	32.2%	1,810,223	33.3%
Fire Department	3,419,350	3,450,810	31,460	0.92%	1,118,352	32.4%	1,144,741	33.2%
Urban Design	652,304	660,032	7,728	1.18%	202,376	30.7%	211,159	32.0%
Zoning & Code Compliance	410,944	411,544	600	0.15%	131,629	32.0%	132,565	32.2%
Facilities Maintenance	771,601	805,307	33,706	4.37%	225,548	28.0%	290,396	36.1%
Capital Outlay	650,001	673,623	23,622	3.63%	29,101	4.3%	160,701	23.9%
Lot Mowing	280,000	306,225	26,225	9.37%	53,526	17.5%	285,287	93.2%
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	320,455	192,295	150.04%	52,572	16.4%	149,530	46.7%
Total Expenditures	<u>\$ 19,185,943</u>	<u>\$ 23,190,128</u>	<u>\$ 4,004,185</u>	<u>20.87%</u>	<u>\$ 9,904,397</u>	<u>42.7%</u>	<u>\$ 10,945,838</u>	<u>47.2%</u>

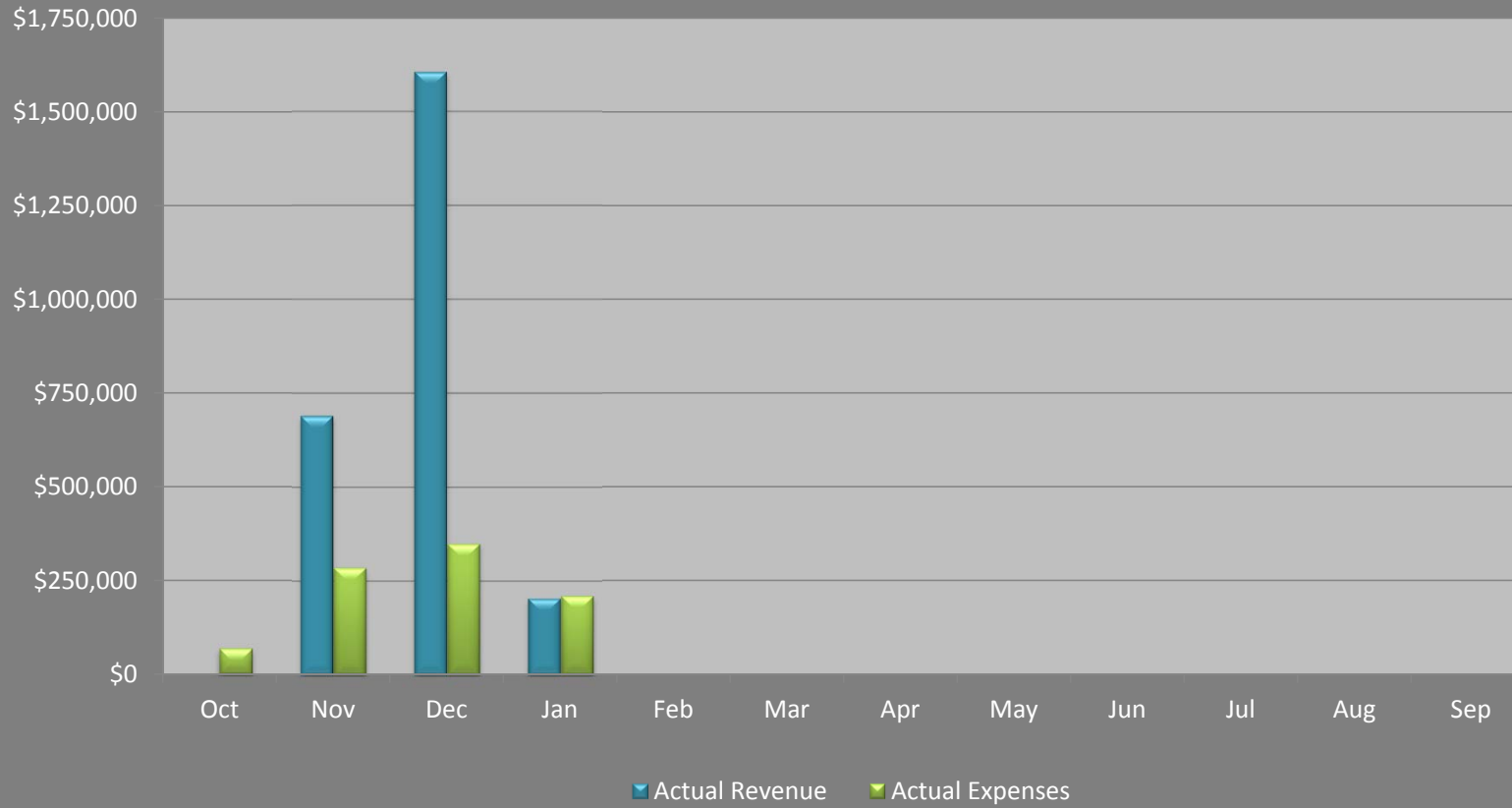
**CITY OF PUNTA GORDA  
PUNTA GORDA ISLES CANAL MAINTENANCE  
Revenue & Expenses  
As of January 31, 2017  
Percentage of Fiscal Year Elapsed 33.3%  
SUMMARY**

	<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	\$ 2,861,750	\$ 2,861,750	\$ -	0.0%	\$ 2,498,992	87.3%	\$ 2,498,992	87.3%
Miscellaneous Revenue	5,650	85,650	80,000	1415.9%	3,210	3.7%	3,210	3.7%
Total Revenues	<u>2,867,400</u>	<u>2,947,400</u>	<u>80,000</u>	<u>2.8%</u>	<u>2,502,202</u>	<u>84.9%</u>	<u>2,502,202</u>	<u>84.9%</u>
<b>EXPENSES</b>								
Personnel	620,337	620,337	-	0.0%	191,992	30.9%	191,992	30.9%
Mangrove Trimming	40,000	40,000	-	0.0%	-	0.0%	30,000	75.0%
Dredging & Channel Markers	43,000	45,440	2,440	5.7%	1,800	4.0%	1,800	4.0%
Seawall Replacement, incl. panels	1,690,000	1,957,700	267,700	15.8%	591,568	30.2%	752,345	38.4%
Seawall Cap Replacement	60,000	140,000	80,000	133.3%	18,590	13.3%	50,000	35.7%
Seawall Stabilization	10,000	10,955	955	9.6%	-	0.0%	10,000	91.3%
Other Operating Expenditures	236,660	239,960	3,300	1.4%	113,312	47.2%	126,051	52.5%
Capital Outlay	-	80,000	80,000	-	-	0.0%	-	0.0%
Total Expenditures	<u>2,699,997</u>	<u>3,134,392</u>	<u>434,395</u>	<u>16.1%</u>	<u>917,262</u>	<u>29.3%</u>	<u>1,162,188</u>	<u>37.1%</u>
Revenues in Excess(Shortfall) of Expenditures	<u>167,403</u>	<u>(186,992)</u>	<u>\$ (354,395)</u>		<u>\$ 1,584,940</u>		<u>\$ 1,340,014</u>	
Prior Year Reappropriation		354,395						
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. January 2017
2. Actual YTD departmental operating expenditures compared to original YTD projections are 103%. January 2017
3. New revenue & expenditures of \$80,000 from grant for channel markers. January 2017
4. Prior year reappropriation to FY 2017 for delayed seawall/cap replacements of \$354,395. January 2017
5. The Year to Date column, with encumbrances, includes \$244,926 of encumbrances. January 2017
6. 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 January 31, 2017**  
**Percentage of Fiscal Year Elapsed 33.3%**  
**SUMMARY**

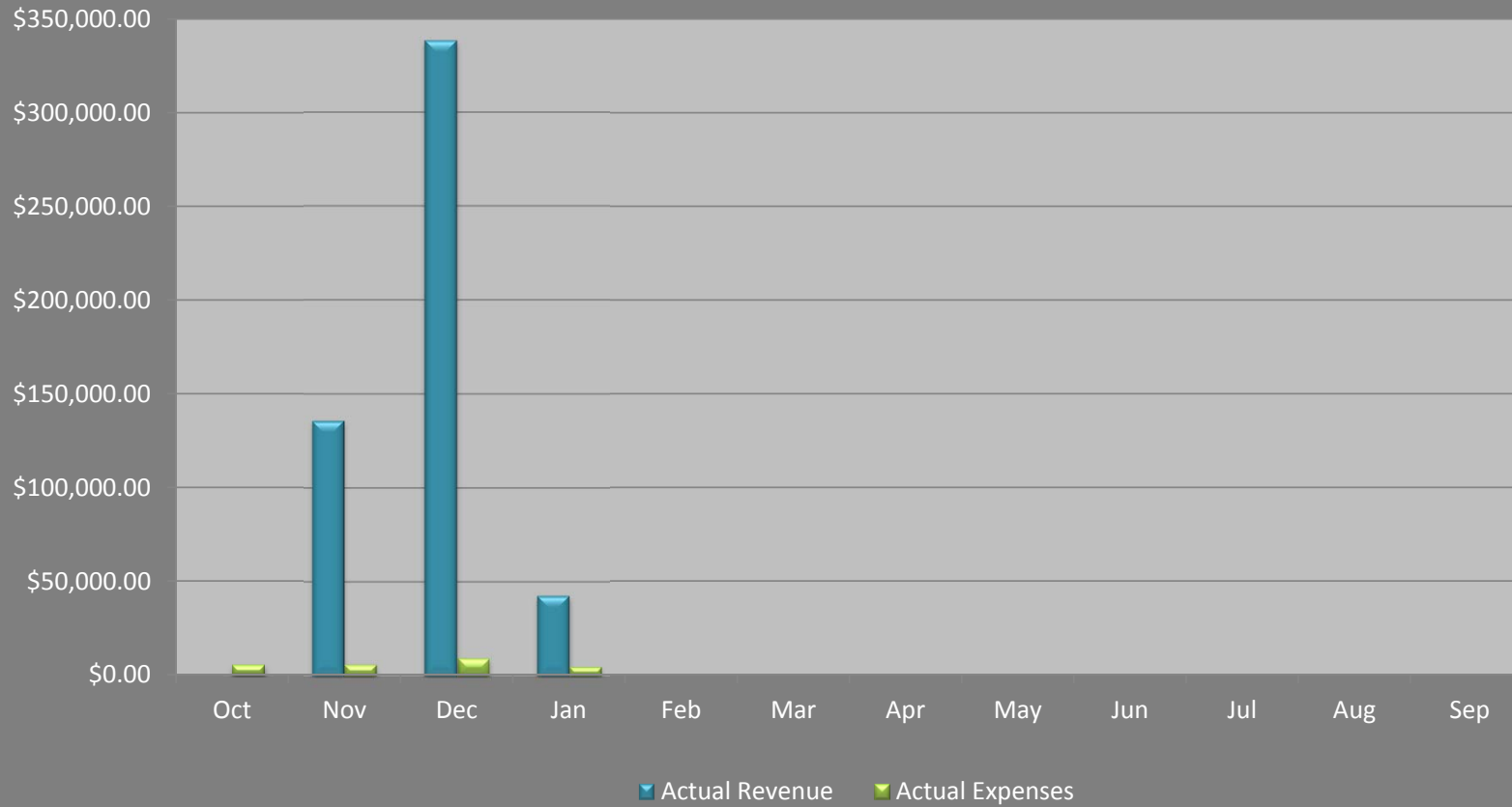
	<u>FY 2017 Annual Budget</u>	<u>Current Annual Projection</u>	<u>Increase (Decrease)</u>	<u>%</u>	<u>Year to Date Actual w/o Encumb</u>	<u>YTD % of Annual Proj w/o Encumb</u>	<u>Year to Date Actual with Encumb</u>	<u>YTD % of Annual Proj with Encumb</u>
<b>REVENUES</b>								
PGI Canal Assessments	\$ 584,307	\$ 584,307	\$ -	0.0%	\$ 516,722	88.4%	\$ 516,722	88.4%
Miscellaneous Revenue	1,150	1,150	-	0.0%	563	49.0%	563	49.0%
Financing Revenue	451,000	451,000	-	0.0%	-	0.0%	-	0.0%
Total Revenues	<u>1,036,457</u>	<u>1,036,457</u>	<u>-</u>	<u>0.0%</u>	<u>517,285</u>	<u>49.9%</u>	<u>517,285</u>	<u>49.9%</u>
<b>EXPENSES</b>								
Personnel	35,157	35,157	-	0.0%	10,367	29.5%	10,367	29.5%
Mangrove Trimming	26,000	26,000	-	0.0%	-	0.0%	20,000	76.9%
Dredging Project	560,000	565,250	5,250	0.9%	-	0.0%	-	0.0%
Seawall Replacement, incl. panels	301,000	309,650	8,650	2.9%	-	0.0%	200,000	64.6%
Seawall Cap Replacement	10,000	26,400	16,400	164.0%	-	0.0%	10,000	37.9%
Other Operating Expenditures	<u>30,170</u>	<u>40,170</u>	<u>10,000</u>	<u>33.1%</u>	<u>15,763</u>	<u>39.2%</u>	<u>18,208</u>	<u>45.3%</u>
Total Expenditures	<u>962,327</u>	<u>1,002,627</u>	<u>40,300</u>	<u>4.2%</u>	<u>26,130</u>	<u>2.6%</u>	<u>258,575</u>	<u>25.8%</u>
Revenues in Excess(Shortfall) of Expenditures	<u>74,130</u>	<u>33,830</u>	<u>\$ (40,300)</u>		<u>\$ 491,155</u>		<u>\$ 258,710</u>	
Prior Year Reappropriation		40,300						
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. January 2017
2. Actual YTD departmental operating expenditures compared to original YTD projections are 55%. January 2017
3. Prior year reappropriation to FY 2017 for delayed seawall/cap replacements and dredging of \$40,300. January 2017
4. The Year to Date column, with encumbrances, includes \$232,445 of encumbrances. January 2017
5. 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



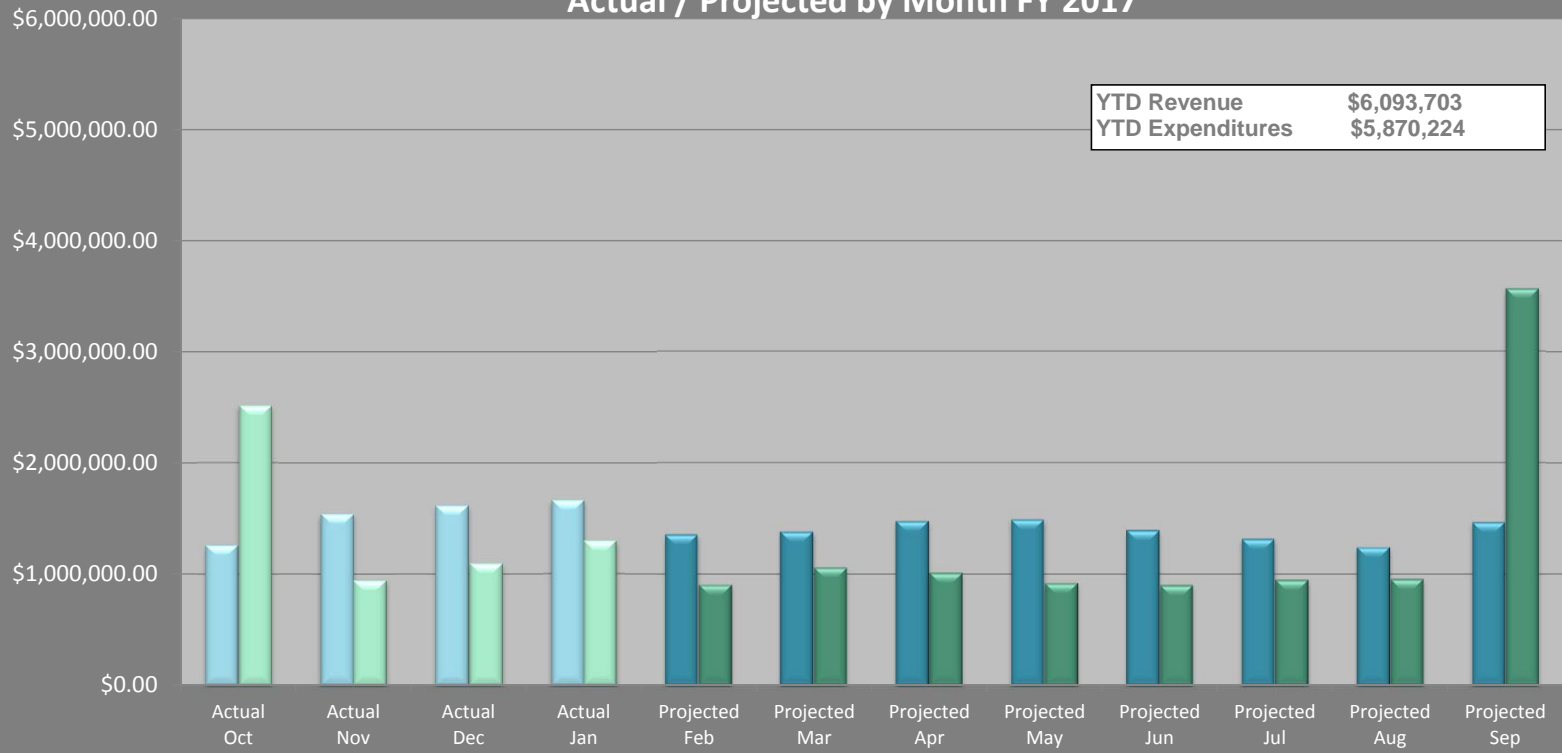
**CITY OF PUNTA GORDA  
UTILITIES OM&R FUND  
Revenue & Expenses  
As of January 31, 2017  
Percentage of Fiscal Year Elapsed 33.3%  
SUMMARY**

	<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%	\$ 3,551,982	39.0%	\$ 3,551,982	39.0%
Sewer Billings	6,894,705	6,894,705	-	0.0%	2,412,241	35.0%	2,412,241	35.0%
Other Revenues	212,600	212,600	-	0.0%	129,480	60.9%	129,480	60.9%
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>6,093,703</u>	<u>37.1%</u>	<u>6,093,703</u>	<u>37.1%</u>
<b>EXPENSES</b>								
Departmental Operating Expenses	11,890,924	11,990,307	99,383	0.8%	3,608,061	30.1%	4,231,208	35.3%
Capital Outlay	521,700	838,147	316,447	60.7%	402,163	48.0%	434,720	51.9%
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>16,390,454</u>	<u>415,830</u>	<u>2.6%</u>	<u>5,870,224</u>	<u>35.8%</u>	<u>6,525,928</u>	<u>39.8%</u>
Revenues in Excess(Shortfall) of Expenses	<u>446,013</u>	<u>30,183</u>	<u>(\$415,830)</u>		<u>\$ 223,479</u>		<u>\$ (432,225)</u>	
Prior Year Reappropriation/Appropriation		42,000						
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>						

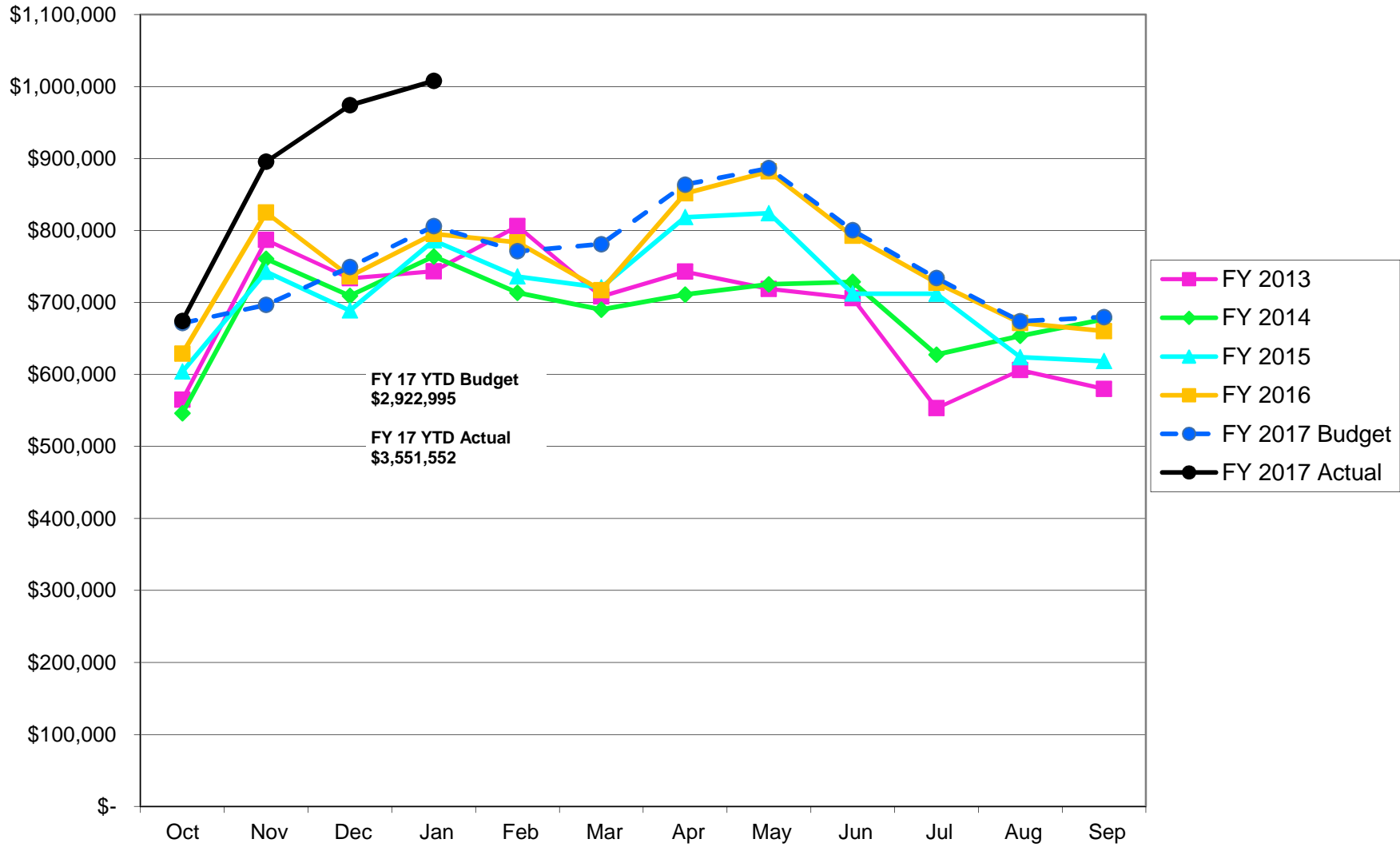
**SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:**

- Actual YTD revenues compared to original YTD budget projection are 122% for Water billings and 106% for Sewer billings. January 2017
- Actual YTD departmental operating expenses compared to original YTD budget projection are 95%. January 2017
- Prior year purchase orders of \$373,830 were rolled over to FY 2017. October 2016  
Prior year reappropriation to FY 2017 for bond counsel/financial advisor of \$19,500 & appropriation for for legislative lobbyist of \$22,500. January 2017
- The current encumbrance balance is \$655,704. January 2017

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



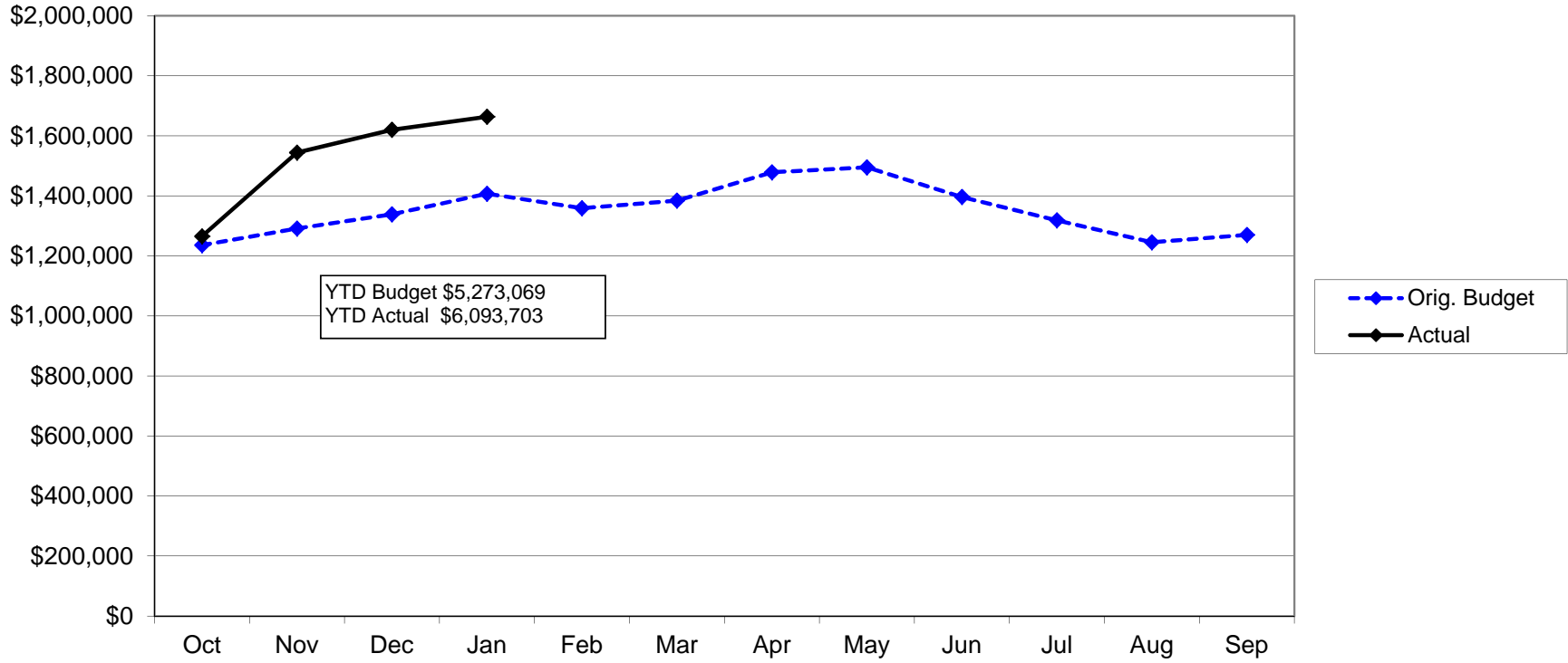
### Monthly Comparison of Water Revenues FY13 to FY17



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

<b>Account Number</b>	<b>Description</b>	<b>Original Projection YTD FY 2017</b>	<b>Revised Projection YTD FY 2017</b>	<b>Actual YTD FY 2017</b>	<b>Over/(Under) Original Projection YTD FY 2017</b>	<b>Actual as % of Original Projection YTD FY 2017</b>	<b>Over/(Under) Revised Projection YTD FY 2017</b>	<b>Actual as % of Revised Projection YTD FY 2017</b>
Summary	WATER - BASE CHARGES INSIDE	770,308.00	770,308.00	791,421.97	21,113.97	102.74%	21,113.97	102.74%
Summary	WATER - BASE CHARGES OUTSIDE	424,328.00	424,328.00	437,169.52	12,841.52	103.03%	12,841.52	103.03%
Summary	WATER USAGE INSIDE	1,322,604.00	1,322,602.00	1,856,877.83	534,273.83	140.40%	534,275.83	140.40%
Summary	WATER USAGE OUTSIDE	405,755.00	405,755.00	466,082.62	60,327.62	114.87%	60,327.62	114.87%
402-0000-343.51-62	SEWER USAGE INSIDE	417,264.00	407,774.00	472,339.34	55,075.34	113.20%	64,565.34	115.83%
402-0000-343.51-63	SEWER USAGE OUTSIDE	80,632.00	76,124.00	91,706.56	11,074.56	113.73%	15,582.56	120.47%
402-0000-343.51-64	WASTEWATER ERU INSIDE	1,439,500.00	1,439,500.00	1,467,917.12	28,417.12	101.97%	28,417.12	101.97%
402-0000-343.51-65	WASTEWATER ERU OUTSIDE	360,832.00	360,832.00	380,277.50	19,445.50	105.39%	19,445.50	105.39%
		<u>5,221,223.00</u>	<u>5,207,223.00</u>	<u>5,963,792.46</u>	<u>742,569.46</u>	<u>114.22%</u>	<u>756,569.46</u>	<u>114.53%</u>
<b>Subtotals by Category</b>								
	Water - Inside	2,092,912.00	2,092,910.00	2,648,299.80	555,387.80	126.54%	555,389.80	126.54%
	Water - Outside	830,083.00	830,083.00	903,252.14	73,169.14	108.81%	73,169.14	108.81%
	Sewer - Inside	1,856,764.00	1,847,274.00	1,940,256.46	83,492.46	104.50%	92,982.46	105.03%
	Sewer - Outside	441,464.00	436,956.00	471,984.06	30,520.06	106.91%	35,028.06	108.02%
<b>Water Revenue Accounts</b>								
402-0000-343.31-36	WATER 1-5 RATE INSIDE	520,156.00	520,156.00	547,080.41	26,924.41	105.18%	26,924.41	105.18%
402-0000-343.31-37	WATER 1-5 RATE OUTSIDE	210,689.00	210,689.00	214,910.90	4,221.90	102.00%	4,221.90	102.00%
402-0000-343.31-38	FACILITY CHG/ERU WATER IN	609,964.00	609,964.00	627,428.74	17,464.74	102.86%	17,464.74	102.86%
402-0000-343.31-39	FACILITY CHG/ERU WATR OUT	343,964.00	343,964.00	352,909.99	8,945.99	102.60%	8,945.99	102.60%
402-0000-343.31-40	WATER 6-10 RATE INSIDE	198,432.00	198,432.00	315,797.20	117,365.20	159.15%	117,365.20	159.15%
402-0000-343.31-41	WATER 6-10 RATE OUTSIDE	24,101.00	24,101.00	43,559.71	19,458.71	180.74%	19,458.71	180.74%
402-0000-343.31-42	WATER 11-20 RATE INSIDE	193,336.00	193,336.00	394,417.39	201,081.39	204.01%	201,081.39	204.01%
402-0000-343.31-43	WATER 11-20 RATE OUTSIDE	16,525.00	16,525.00	27,388.92	10,863.92	165.74%	10,863.92	165.74%
402-0000-343.31-44	WATER 21-40 RATE INSIDE	93,469.00	93,469.00	197,537.04	104,068.04	211.34%	104,068.04	211.34%
402-0000-343.31-45	WATER 21-40 RATE OUTSIDE	7,418.00	7,418.00	12,196.51	4,778.51	164.42%	4,778.51	164.42%
402-0000-343.31-46	WATER >40 RATE INSIDE	20,854.00	20,854.00	53,246.66	32,392.66	255.33%	32,392.66	255.33%
402-0000-343.31-47	WATER >40 RATE OUTSIDE	6,166.00	6,166.00	8,798.67	2,632.67	142.70%	2,632.67	142.70%
402-0000-343.31-50	CUSTOMER BILLING CHG IN	160,344.00	160,344.00	163,993.23	3,649.23	102.28%	3,649.23	102.28%
402-0000-343.31-51	CUSTOMER BILLING CHG OUT	80,364.00	80,364.00	84,259.53	3,895.53	104.85%	3,895.53	104.85%
402-0000-343.31-62	IRRIGATION 1-10 INSIDE	43,657.00	43,657.00	54,478.10	10,821.10	124.79%	10,821.10	124.79%
402-0000-343.31-63	IRRIGATION 1-10 OUTSIDE	147.00	147.00	731.28	584.28	497.47%	584.28	497.47%
402-0000-343.31-64	IRRIGATION 11-30 INSIDE	42,314.00	42,314.00	58,736.18	16,422.18	138.81%	16,422.18	138.81%
402-0000-343.31-65	IRRIGATION 11-30 OUTSIDE	0.00	0.00	278.00	278.00		278.00	
402-0000-343.31-68	IRRIGATION >30 INSIDE	36,500.00	36,500.00	72,642.51	36,142.51	199.02%	36,142.51	199.02%
402-0000-343.31-69	IRRIGATION >30 OUTSIDE	0.00	0.00	0.00	0.00		0.00	
402-0000-343.31-74	COMMERCIAL USAGE INSIDE	173,886.00	173,886.00	162,942.34	-10,943.66	93.71%	-10,943.66	93.71%
402-0000-343.31-75	COMMERCIAL USAGE OUTSIDE	140,709.00	140,709.00	158,218.63	17,509.63	112.44%	17,509.63	112.44%
		<u>2,922,995.00</u>	<u>2,922,995.00</u>	<u>3,551,551.94</u>	<u>628,556.94</u>	<u>121.50%</u>	<u>628,556.94</u>	<u>121.50%</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 January 31, 2017  
Percentage of Fiscal Year Elapsed 33.3%**

<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%	\$ 229,816	31.2%	\$ 343,705	46.6%
Utilities Administration	794,520	794,520	-	0.0%	235,333	29.6%	240,075	30.2%
Water Treatment	2,989,853	3,011,868	22,015	0.7%	900,730	29.9%	1,144,576	38.0%
Wastewater Collection	1,748,498	1,748,498	-	0.0%	535,827	30.6%	608,510	34.8%
Wastewater Treatment	2,791,699	2,791,699	-	0.0%	819,157	29.3%	864,150	31.0%
Water Distribution	1,962,227	1,962,227	-	0.0%	603,272	30.7%	691,162	35.2%
Fleet Maintenance	186,053	186,053	-	0.0%	55,357	29.8%	58,218	31.3%
Non-Departmental Operating	680,840	758,208	77,368	11.4%	228,569	30.1%	280,812	37.0%
Capital Outlay	521,700	838,147	316,447	60.7%	402,163	48.0%	434,720	51.9%
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>\$ 16,390,454</u>	<u>\$ 415,830</u>	2.6%	<u>\$ 5,870,224</u>	35.8%	<u>\$ 6,525,928</u>	39.8%

**CITY OF PUNTA GORDA  
SANITATION FUND  
Revenue & Expenses  
As of January 31, 2017  
Percentage of Fiscal Year Elapsed 33.3%  
SUMMARY**

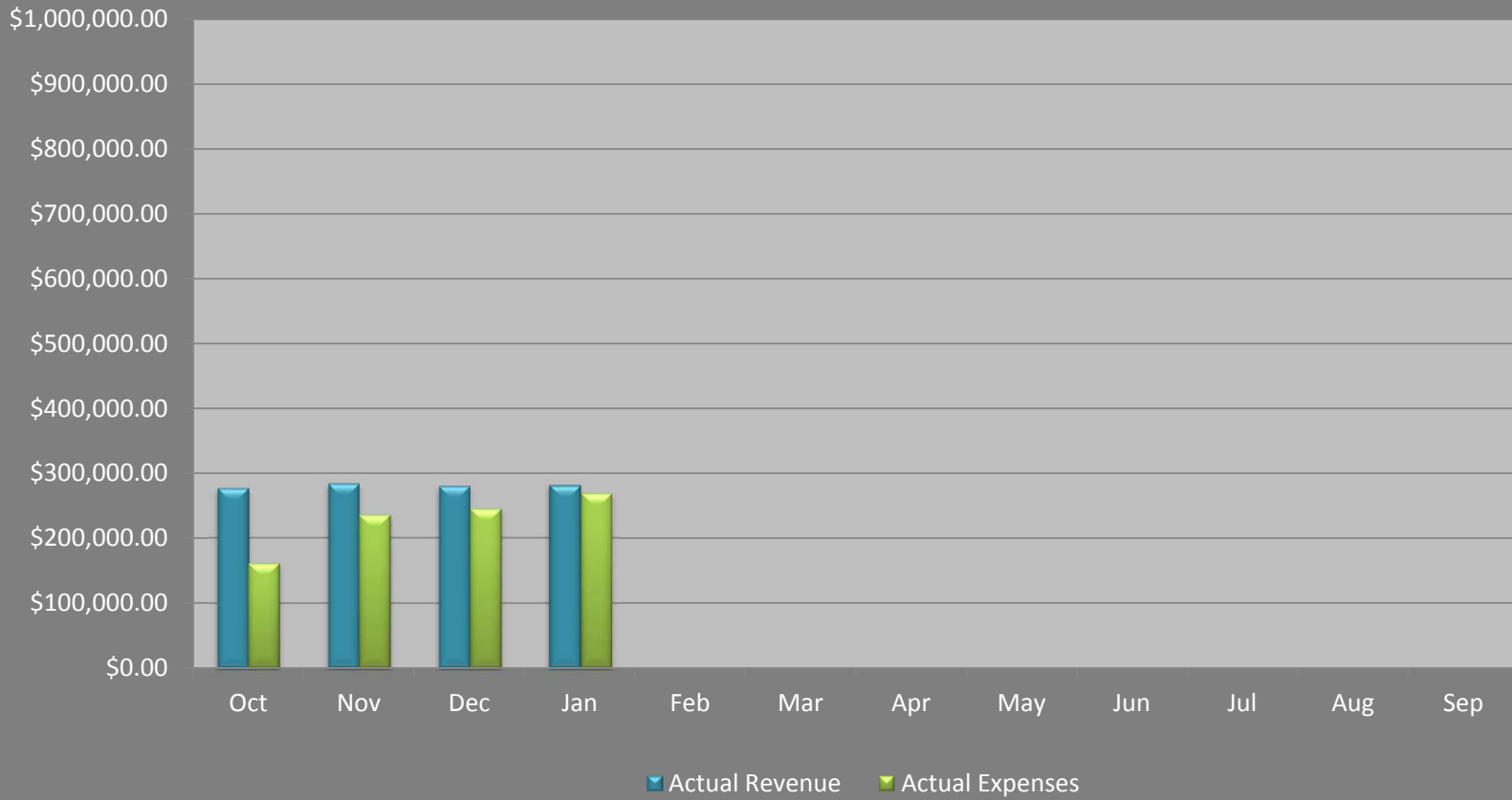
	<b>FY 2017 Annual Budget</b>	<b>Current Annual Projection</b>	<b>Increase (Decrease)</b>	<b>%</b>	<b>Year to Date Actual w/o Encumb</b>	<b>YTD % of Annual Proj w/o Encumb</b>	<b>Year to Date Actual with Encumb</b>	<b>YTD % of Annual Proj with Encumb</b>
<b>REVENUES</b>								
Refuse Billings	\$ 3,297,700	\$ 3,297,700	\$ -	0.0%	\$ 1,107,403	33.6%	\$ 1,107,403	33.6%
Other Revenue	24,375	24,375	-	0.0%	14,212	58.3%	14,212	58.3%
Total Revenues	<u>3,322,075</u>	<u>3,322,075</u>	<u>-</u>	0.0%	<u>1,121,615</u>	33.8%	<u>1,121,615</u>	33.8%
<b>EXPENSES</b>								
Departmental Operating Expenses	3,048,546	3,052,671	4,125	0.1%	910,659	29.8%	1,733,194	56.8%
Capital Outlay	0	1,099,555	1,099,555	0.0%	0	0.0%	8,155	0.7%
Total Expenses	<u>3,048,546</u>	<u>4,152,226</u>	<u>1,103,680</u>	36.2%	<u>910,659</u>	21.9%	<u>1,741,349</u>	41.9%
Revenues in Excess(Shortfall) of Expenses	<u>273,529</u>	<u>(830,151)</u>	<u>\$ (1,103,680)</u>		<u>\$ 210,956</u>		<u>\$ (619,734)</u>	
Prior Year Encumbrances		12,280						
Prior Year CIP Carryover Projects		1,091,400						
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%. January 2017
2. Actual YTD departmental operating expenses compared to original YTD budget projection are 98%. January 2017
3. Prior year purchase orders of \$12,280 were rolled over to FY 2017. October 2016  
Prior year CIP carryover projects of \$1,091,400 for packers and routing program were reappropriated to FY 2017. January 2017
4. The current encumbrance balance is \$830,690. Many of the encumbrances are for P.O.s authorizing 12 months of expenditures. January 2017



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



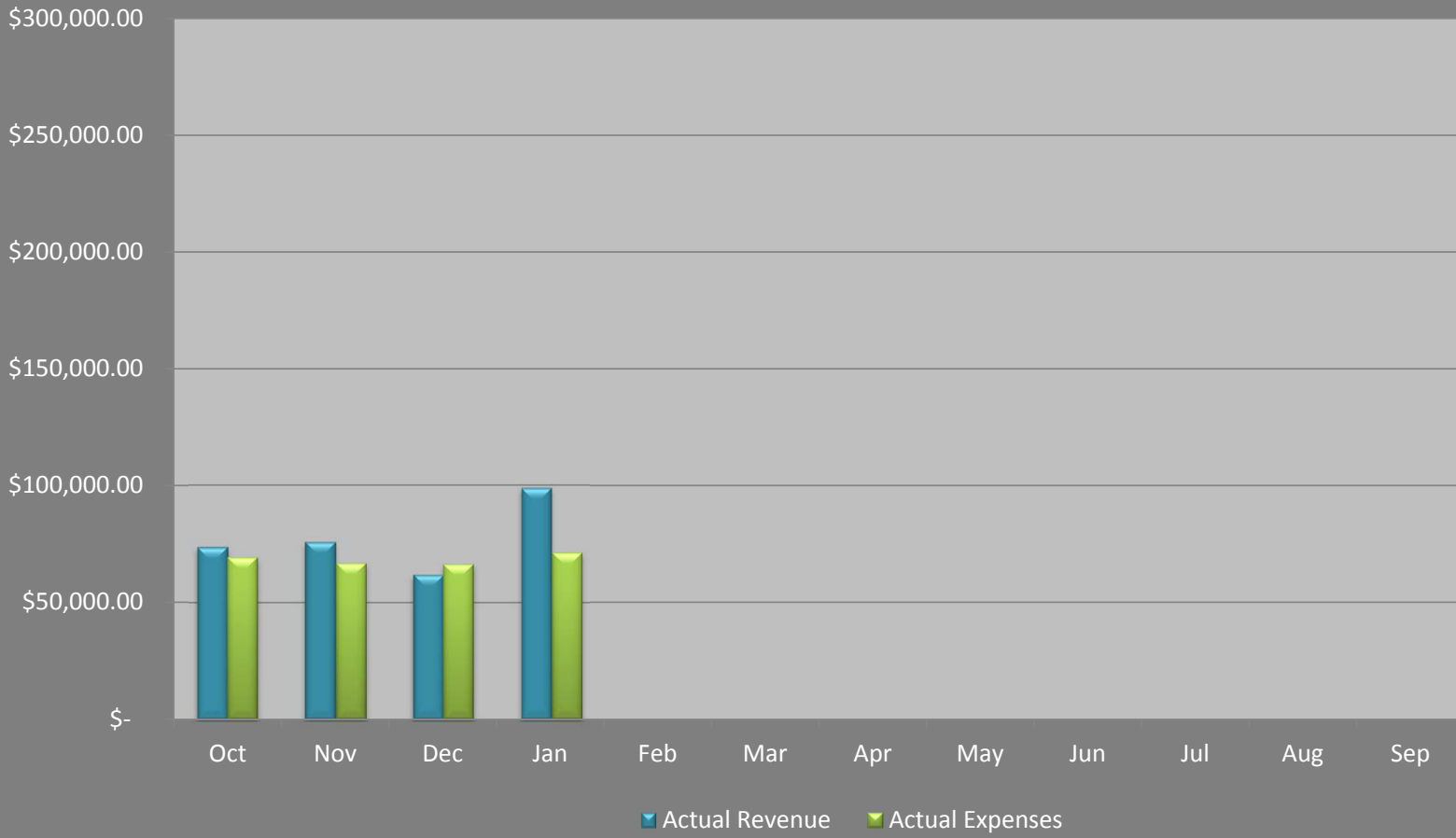
**CITY OF PUNTA GORDA  
BUILDING FUND  
Revenue & Expenses  
As of January 31, 2017  
Percentage of Fiscal Year Elapsed 33.3%  
SUMMARY**

	<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%	\$ 275,299	36.2%	\$ 275,299	36.2%
Other Revenues	115,500	115,500	-	0.0%	35,338	30.6%	35,338	30.6%
Total Revenues	<u>875,500</u>	<u>875,500</u>	<u>-</u>	<u>0.0%</u>	<u>310,637</u>	<u>35.5%</u>	<u>310,637</u>	<u>35.5%</u>
<b>EXPENSES</b>								
Departmental Operating Expenses	849,661	849,661	-	0.0%	274,148	32.3%	276,806	32.6%
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>274,148</u>	<u>31.3%</u>	<u>294,407</u>	<u>33.7%</u>
Revenues in Excess(Shortfall) of Expenses	<u>839</u>	<u>839</u>	<u>\$ -</u>		<u>\$ 36,489</u>		<u>\$ 16,230</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 125%. January 2017
2. Actual YTD departmental operating expenses compared to current YTD budget projection are 100%. January 2017
3. The current encumbrance balance is \$20,259. January 2017
4. Capital Outlay - Replacement pickup truck. October 2016

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



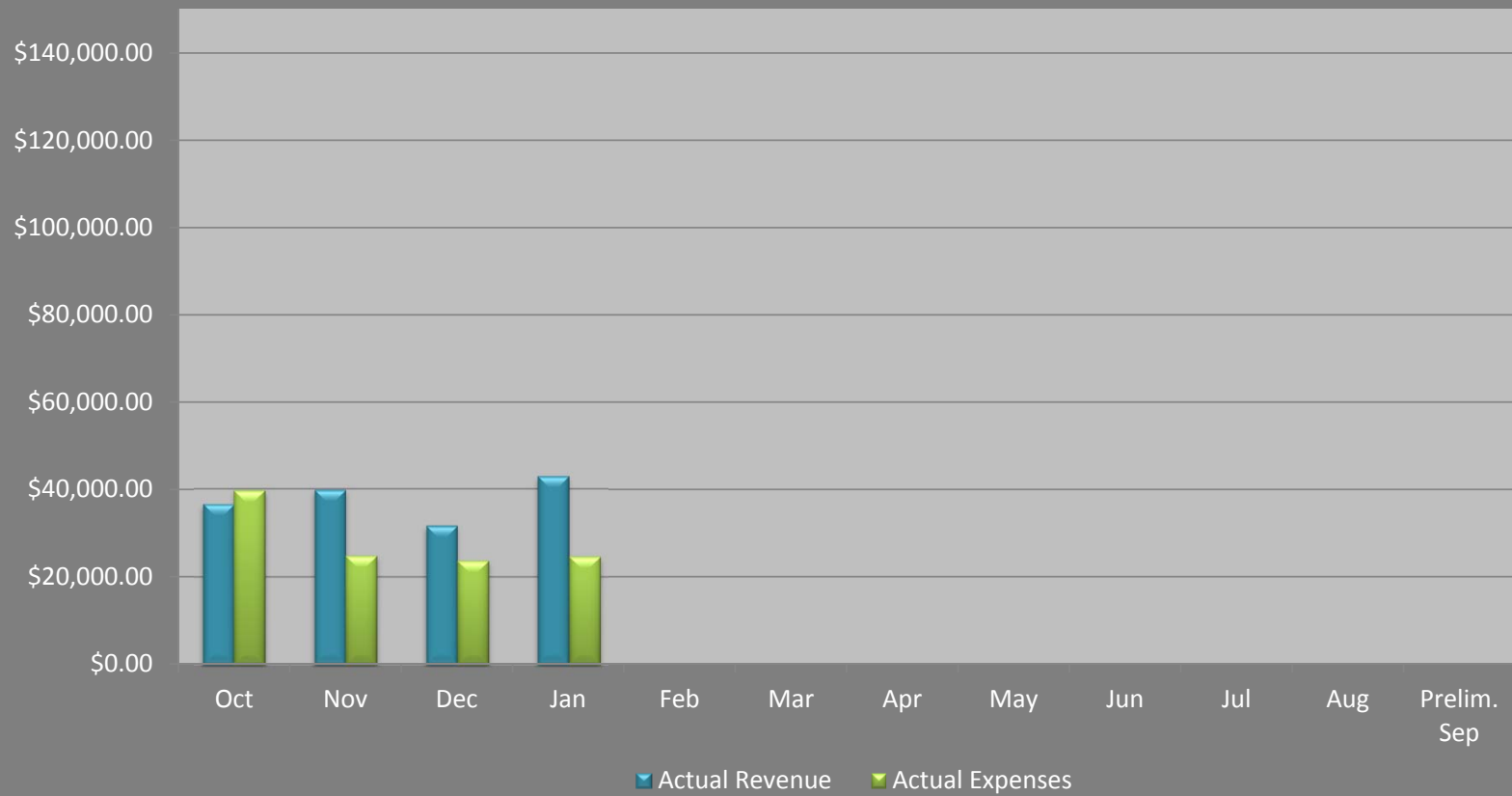
**CITY OF PUNTA GORDA  
LAISHLEY PARK MARINA  
Revenue & Expenses  
As of January 31, 2017  
Percentage of Fiscal Year Elapsed 33.3%  
SUMMARY**

	<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%	\$ 140,060	32.1%	\$ 140,060	32.1%
Building Lease & Rentals	28,900	28,900	-	0.0%	10,447	36.1%	10,447	36.1%
Pump Out Boat Grant Revenues	11,649	14,622	2,973	25.5%	-	0.0%	-	0.0%
Miscellaneous Revenue	1,850	1,850	-	0.0%	587	31.7%	587	31.7%
Total Revenues	<u>478,999</u>	<u>481,972</u>	<u>2,973</u>	<u>0.6%</u>	<u>151,094</u>	<u>31.3%</u>	<u>151,094</u>	<u>31.3%</u>
<b>EXPENSES</b>								
Marina Operations	411,572	411,572	-	0.0%	109,858	26.7%	123,147	29.9%
Pump Out Boat Operations	15,050	18,023	2,973	19.8%	3,038	16.9%	3,038	16.9%
Capital Outlay	18,000	18,000	-	0.0%	-	0.0%	-	0.0%
Total Expenses	<u>444,622</u>	<u>447,595</u>	<u>-</u>	<u>0.0%</u>	<u>112,896</u>	<u>25.2%</u>	<u>126,185</u>	<u>28.2%</u>
Revenues in Excess(Shortfall) of Expenses	<u>34,377</u>	<u>34,377</u>	<u>\$ 2,973</u>		<u>\$ 38,198</u>		<u>\$ 24,909</u>	
FY 2017 Operating Reserves (Beg)	262,660	262,660						
FY 2017 Operating Reserves (End)	<u>\$ 297,037</u>	<u>\$ 297,037</u>						

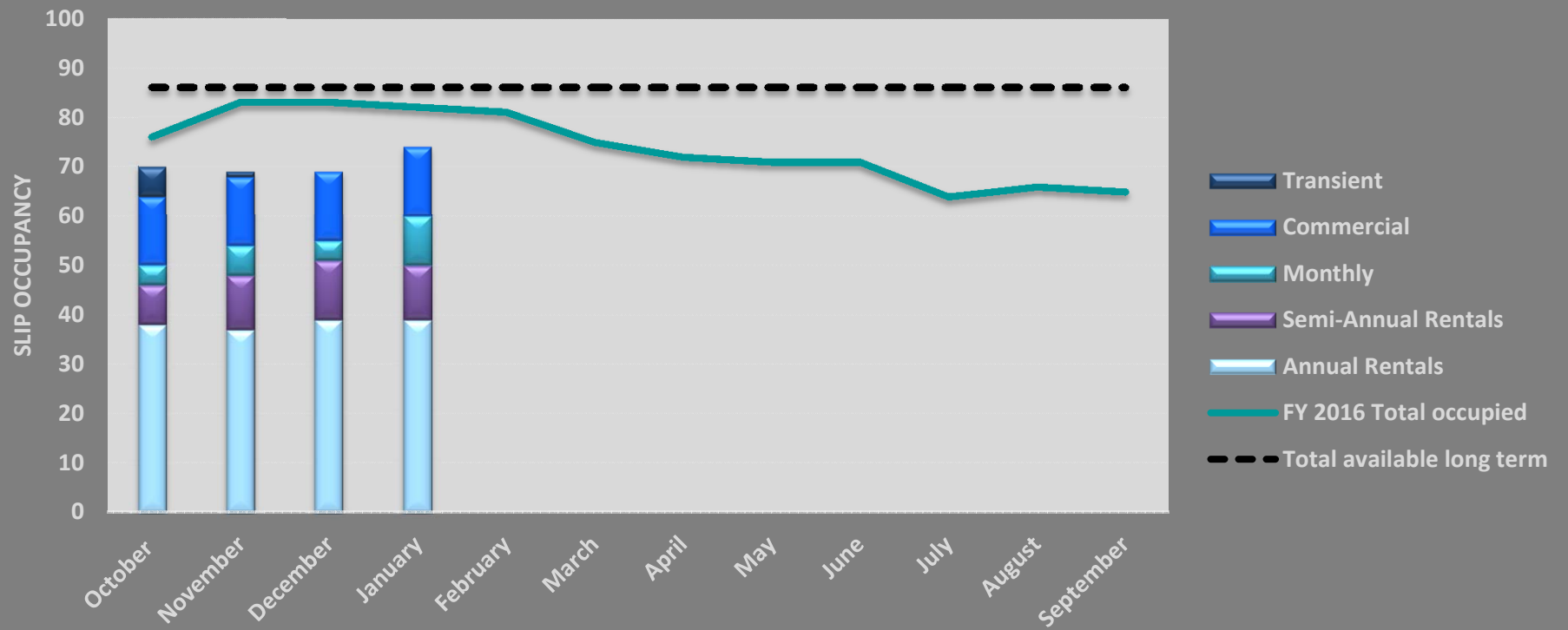
**SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:**

1. Actual YTD revenues compared to original YTD projections are 98%. Slip rental actual YTD revenues compared to original YTD projections are 97%. January 2017
2. Actual YTD departmental operating expenses compared to original YTD projections are 85%. January 2017
3. Reappropriation of \$2,973 grant revenues and expenses for pumpout boat. January 2017
4. The Year to Date column, with encumbrances, includes \$13,289 of encumbrances. January 2017

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

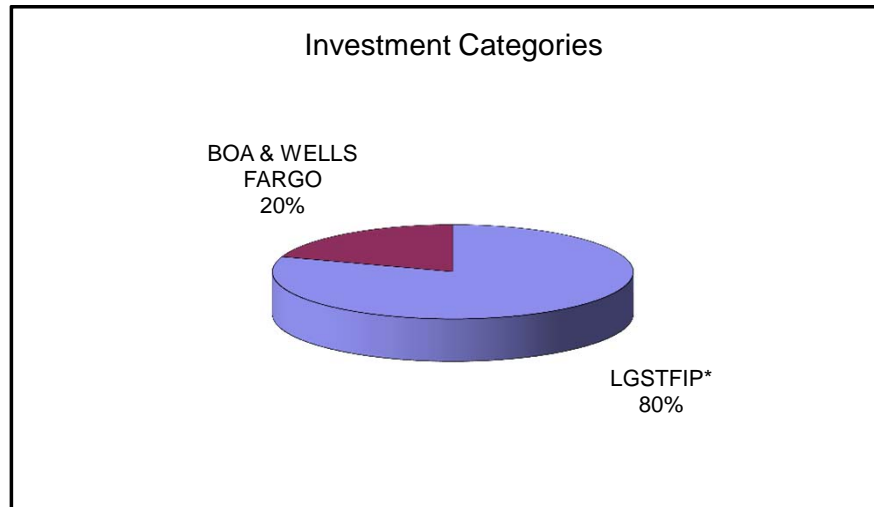


## FY 2017 Monthly Slip Occupancy by Category Compared to FY 2016 Monthly Total Occupancy



**CITY OF PUNTA GORDA  
Schedule of Investments  
January 2017**

<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	0.00	10.00%	0.00	05/23/1988	Sold 01/24/2017
GNMA 2	0.00	10.00%	0.00	08/18/1988	Sold 01/24/2017
GNMA	0.00	10.00%	0.00	12/21/1988	Sold 01/24/2017
GNMA 2	0.00	10.00%	0.00	08/18/1988	Sold 01/24/2017
GNMA 2	0.00	10.00%	0.00	10/18/1990	Sold 01/24/2017
U.S. Gov't Securities	<u>0.00</u>		<u>0.00</u>		
LGSTFIP*	28,748,595.23	0.99%	28,748,595.23		
B of A and Wells Fargo	<u>7,125,697.45</u>	0.25%	<u>7,125,697.45</u>		
Total Investments	<u><u>\$35,874,292.68</u></u>		<u><u>\$35,874,292.68</u></u>		



\*Local Government Surplus Trust Funds Investment Pool