

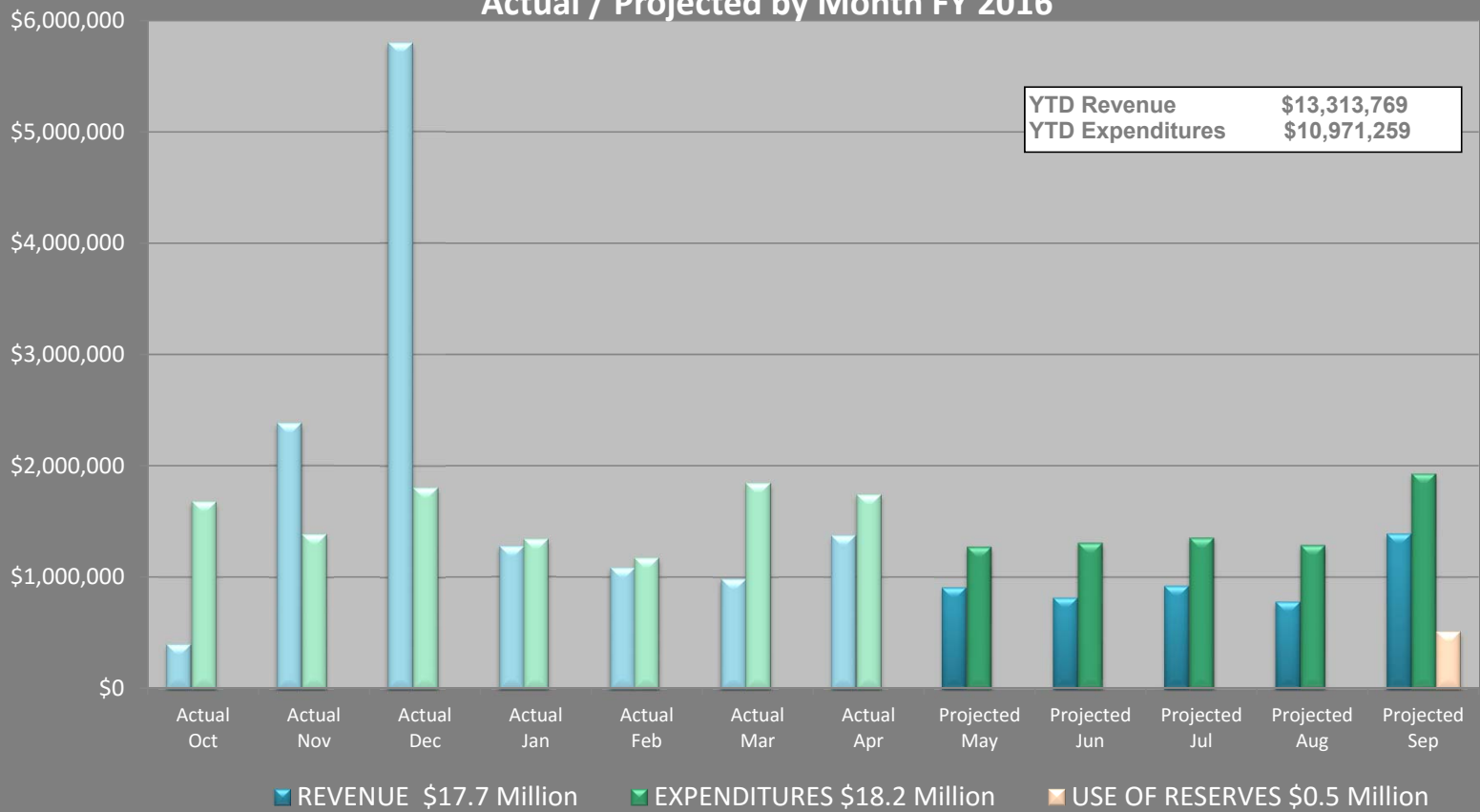
**CITY OF PUNTA GORDA**  
**GENERAL FUND**  
**Revenue & Expenditures**  
**As of April 30, 2016**  
**Percentage of Fiscal Year Elapsed 58.3%**  
**SUMMARY**

	<b>FY 2016 Annual Budget</b>	<b>Current Annual Projection</b>	<b>Increase (Decrease)</b>	<b>%</b>	<b>Year to Date Actual w/o Encumb</b>	<b>YTD % of Annual Proj w/o Encumb</b>	<b>Year to Date Actual with Encumb</b>	<b>YTD % of Annual Proj with Encumb</b>
<b>REVENUES</b>								
Taxes	\$ 10,845,620	\$ 10,845,620	\$ -	0.00%	\$ 9,200,077	84.8%	\$ 9,200,077	84.8%
Licenses & Permits	1,335,500	1,335,500	-	0.00%	590,142	44.2%	590,142	44.2%
Intergovernmental	1,919,520	1,959,185	39,665	2.07%	1,088,237	55.5%	1,088,237	55.5%
Charges for Services	384,740	384,740	-	0.00%	346,985	90.2%	346,985	90.2%
Fines & Forfeitures	34,500	34,500	-	0.00%	53,913	156.3%	53,913	156.3%
Administrative Charges	2,819,310	2,819,310	-	0.00%	1,644,598	58.3%	1,644,598	58.3%
Miscellaneous	297,360	316,660	19,300	6.49%	288,309	91.0%	288,309	91.0%
Operating Transfers	100,000	101,508	1,508	1.51%	101,508	100.0%	101,508	100.0%
Total Revenue	17,736,550	17,797,023	60,473	0.34%	13,313,769	74.8%	13,313,769	74.8%
<b>EXPENDITURES</b>								
Departmental Operating Expenses	16,165,052	16,479,685	314,633	1.95%	9,443,924	57.3%	9,959,803	60.4%
Non-Departmental	137,000	149,028	12,028	8.78%	53,958	36.2%	68,050	45.7%
Lot Mowing	299,520	309,720	10,200	3.41%	123,918	40.0%	190,330	61.5%
Capital Outlay	379,100	543,291	164,191	43.31%	309,731	57.0%	436,060	80.3%
Transfers	1,022,678	1,037,678	15,000	1.47%	1,039,728	100.2%	1,039,728	100.2%
Total Expenditures	18,003,350	18,519,402	516,052		10,971,259		11,693,971	
Revenues in Excess(Shortfall) of Expenditures	\$ (266,800)	\$ (722,379)	\$ (455,579)		\$ 2,342,510		\$ 1,619,798	
Prior Year Purchase Order Encumbrances		\$ 248,623						
Re-Appropriations/Appropriations		314,956						
FY 2016 Operating Reserves (Beg)	2,466,722	3,065,839						
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	\$ 1,423,922	\$ 2,023,039						

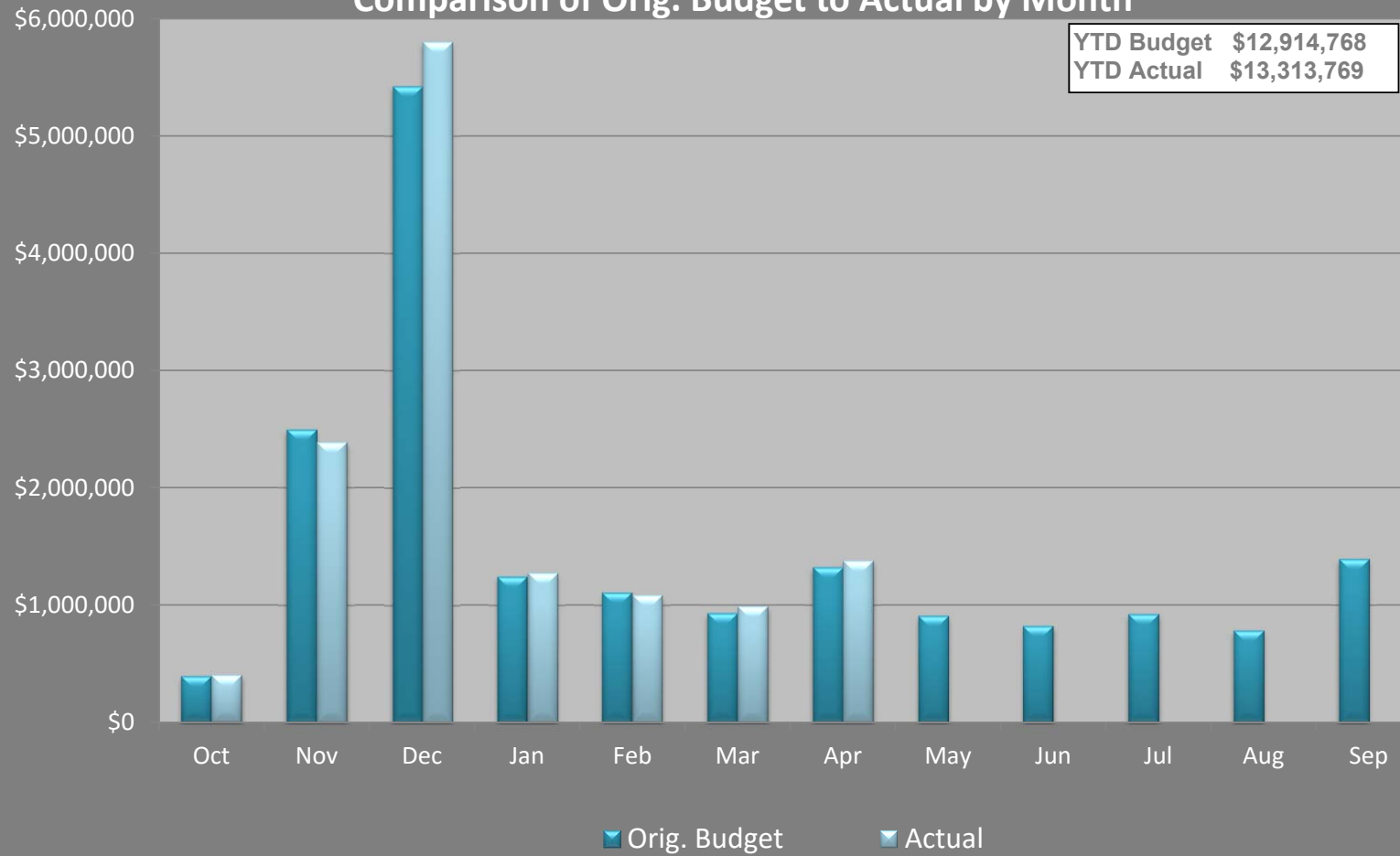
**SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION**

1. Taxes - 97% of ad valorem revenues are collected during the first half of the fiscal year. April, 2016  
Licenses & Permits -Franchise Fees are collected 60 days after activity. Year-To-Date revenues are running 11.7% higher than projected. April 2016  
Intergovernmental Revenues - State Shared Revenues are collected 30 days after activity. Year-To-Date revenues are 4.3% higher than projected. April 2016  
Charges for Services - 97% of lot mowing assessments are collected during the first half of the fiscal year. April 2016  
Fines & Forfeitures - Fines from the Code Board vary greatly in timing and amounts. April 2016
2. Actual YTD operating expenditures compared to current YTD projections are 96.5%. April 2016
3. New revenue & expenditures of \$36,818 in grants, contributions and adminstration for Arbor Day, PD equipment and ADA transition plan. December 2015  
New revenue & expenditures of \$22,147 in insurance recovery, grant and local government sales tax for repairs, PD equipment and bridge speed cushions. March 2016  
New revenue & expenditures of \$1,508 in Utilities transfer for legal services. April 2016
4. The Year to Date column above includes \$722,712 of encumbrances. April 2016
5. Prior year purchase orders for incomplete deliveries of \$248,623 were rolled over to FY 2016. October 2015  
Re-Appropriations from FY 2015 are \$191,962 and appropriations are \$122,994. December 2015
6. FY 2016 Operating Reserves (Beg) has been adjusted to FY 2015 actual ending reserves. March 2016  
Formal adjustments to revenue projections are not planned until June. March 2016
7. Capital Outlay - Police & fire vehicles, public works vehicles & equip., modernization of public safety training room & communications center, and add'l funding of reserve. Oct 2015  
Additional funding of reserve has been moved from expenditures to reserves (End). March 2016

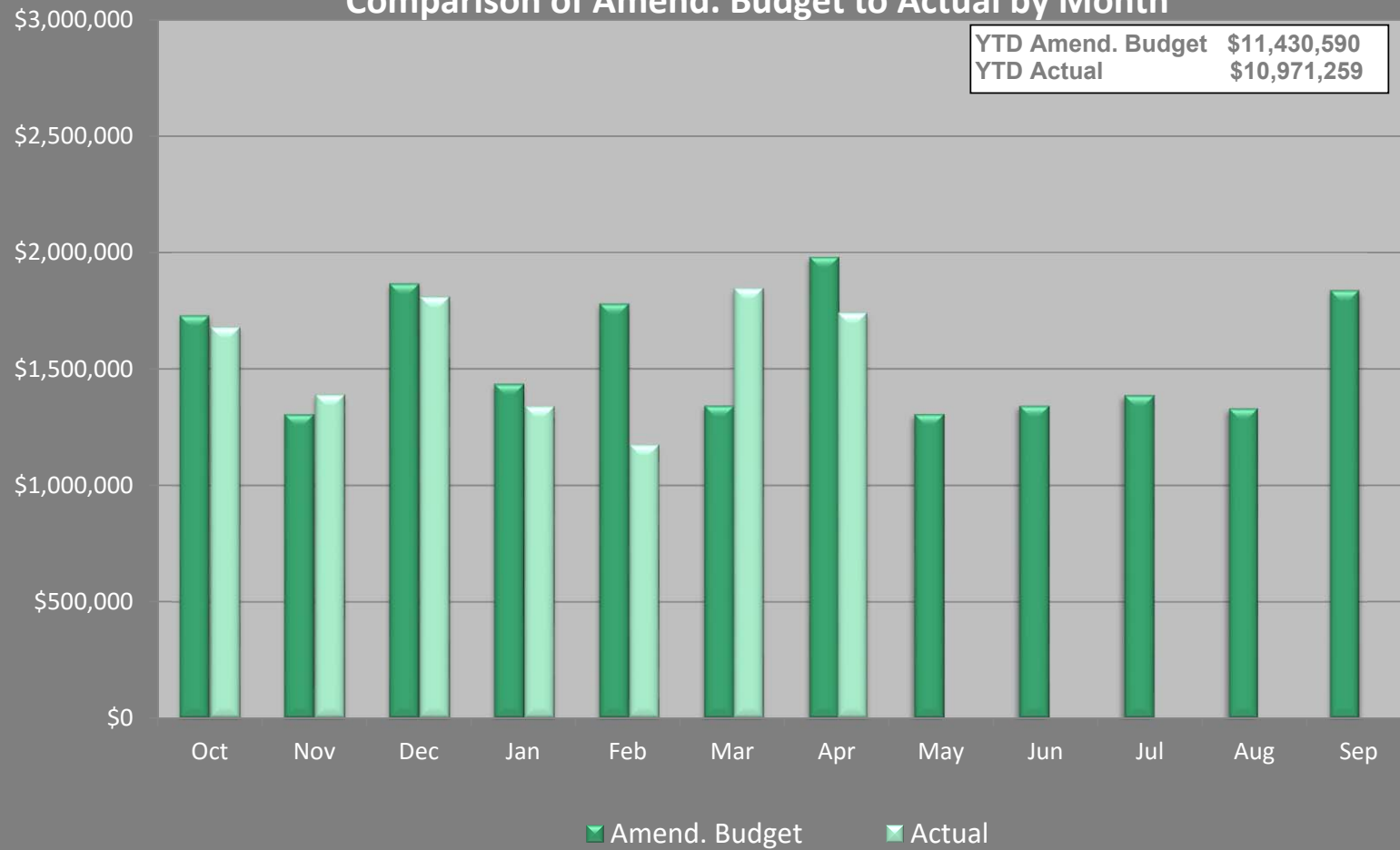
# General Fund Revenue and Expenditures Actual / Projected by Month FY 2016



**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**



**CITY OF PUNTA GORDA  
GENERAL FUND  
Expenditures by Division  
As of April 30, 2016  
Percentage of Fiscal Year Elapsed 58.3%**

	<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><u>Expenditures</u></b>								
City Council	\$ 106,367	\$ 106,367	-	0.00%	\$ 54,287	51.0%	\$ 54,287	51.0%
City Manager	257,720	260,046	2,326	0.90%	158,240	60.9%	158,240	60.9%
Human Resources	355,492	356,903	1,411	0.40%	198,551	55.6%	229,394	64.3%
City Clerk	457,948	459,398	1,450	0.32%	256,984	55.9%	277,112	60.3%
Finance	832,091	847,021	14,930	1.79%	488,808	57.7%	492,565	58.2%
Procurement	504,762	505,467	705	0.14%	299,592	59.3%	300,300	59.4%
Legal Counsel	205,753	207,261	1,508	0.73%	90,885	43.9%	150,581	72.7%
Public Works Admin	305,521	307,350	1,829	0.60%	184,837	60.1%	186,175	60.6%
Engineering	437,618	438,201	583	0.13%	259,791	59.3%	260,393	59.4%
Right of Way Maint.	1,031,783	1,034,725	2,942	0.29%	629,719	60.9%	639,131	61.8%
Parks & Grounds Maint.	1,400,403	1,475,951	75,548	5.39%	768,471	52.1%	990,896	67.1%
Police Department	5,266,144	5,312,599	46,455	0.88%	3,082,080	58.0%	3,122,356	58.8%
Fire Department	3,213,140	3,312,509	99,369	3.09%	1,948,711	58.8%	2,001,802	60.4%
Urban Design	551,318	584,004	32,686	5.93%	329,962	56.5%	332,363	56.9%
Zoning & Code Compliance	481,509	488,097	6,588	1.37%	288,373	59.1%	296,853	60.8%
Facilities Maintenance	757,483	783,786	26,303	3.47%	404,633	51.6%	467,355	59.6%
Capital Outlay	379,100	543,291	164,191	43.31%	309,731	57.0%	436,060	80.3%
Lot Mowing	299,520	309,720	10,200	3.41%	123,918	40.0%	190,330	61.5%
Transfers	1,022,678	1,037,678	15,000	1.47%	1,039,728	100.2%	1,039,728	100.2%
Non-Departmental	137,000	149,028	12,028	8.78%	53,958	36.2%	68,050	45.7%
Total Expenditures	<u>\$ 18,003,350</u>	<u>\$ 18,519,402</u>	<u>\$ 516,052</u>		<u>\$ 10,971,259</u>		<u>\$ 11,693,971</u>	

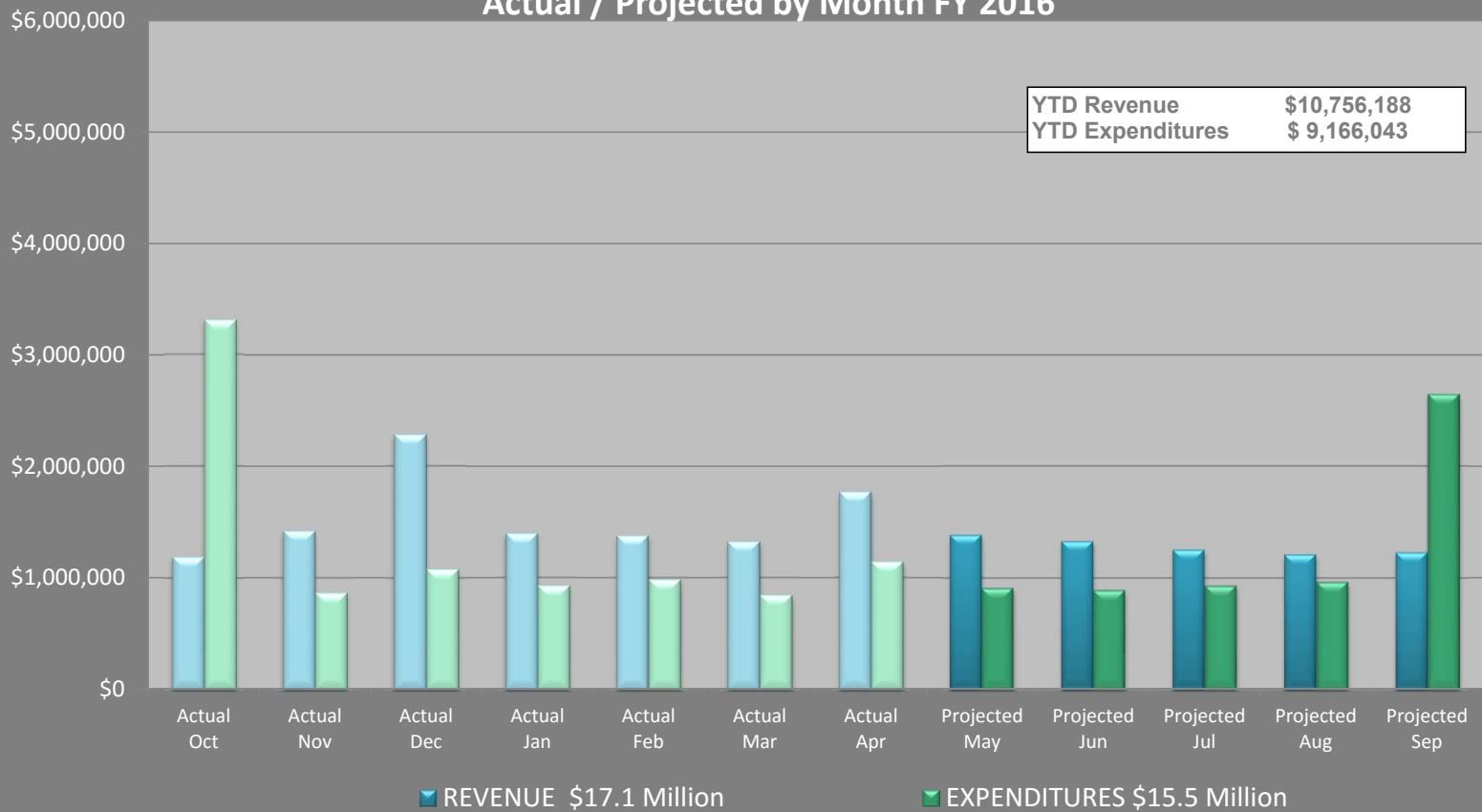
**CITY OF PUNTA GORDA  
UTILITIES OM&R FUND  
Revenue & Expenses  
As of April 30, 2016  
Percentage of Fiscal Year Elapsed 58.3%  
SUMMARY**

	<b>FY 2016 Annual Budget</b>	<b>Current Annual Projection</b>	<b>Increase (Decrease)</b>	<b>%</b>	<b>Year to Date Actual w/o Encumb</b>	<b>YTD % of Annual Proj w/o Encumb</b>	<b>Year to Date Actual with Encumb</b>	<b>YTD % of Annual Proj with Encumb</b>
<b>REVENUES</b>								
Water Billings	\$ 8,855,494	\$ 8,855,494	\$ -	0.0%	\$ 5,336,193	60.3%	\$ 5,336,193	60.3%
Sewer Billings	6,692,333	6,692,333	-	0.0%	3,927,549	58.7%	3,927,549	58.7%
Other Revenues	194,805	197,779	2,974	1.5%	242,446	122.6%	242,446	122.6%
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>16,995,606</u>	<u>2,974</u>	0.0%	<u>10,756,188</u>	63.3%	<u>10,756,188</u>	63.3%
<b>EXPENSES</b>								
Departmental Operating Expenses	11,403,568	11,571,950	168,382	1.5%	6,477,844	56.0%	6,924,603	59.8%
Capital Outlay	600,000	614,802	14,802	2.5%	150,244	24.4%	188,878	30.7%
Debt Service	1,842,956	1,842,956	-	0.0%	782,955	42.5%	782,955	42.5%
Transfer to Utilities Construction Fund	1,755,000	1,755,000	-	0.0%	1,755,000	100.0%	1,755,000	100.0%
Total Expenses	<u>15,601,524</u>	<u>15,784,708</u>	<u>183,184</u>	1.2%	<u>9,166,043</u>	58.1%	<u>9,651,436</u>	61.1%
Revenues in Excess(Shortfall) of Expenses	<u>1,391,108</u>	<u>1,210,898</u>	<u>(\$180,210)</u>		<u>\$ 1,590,145</u>		<u>\$ 1,104,752</u>	
Prior Year Reappropriation/Appropriation		154,500						
Prior Year Purchase Order Encumbrances		25,710						
FY 2016 Operating Reserves (Beg)	3,665,140	3,665,140						
FY 2016 Operating Reserves (End)	<u>\$ 5,056,248</u>	<u>\$ 5,056,248</u>						

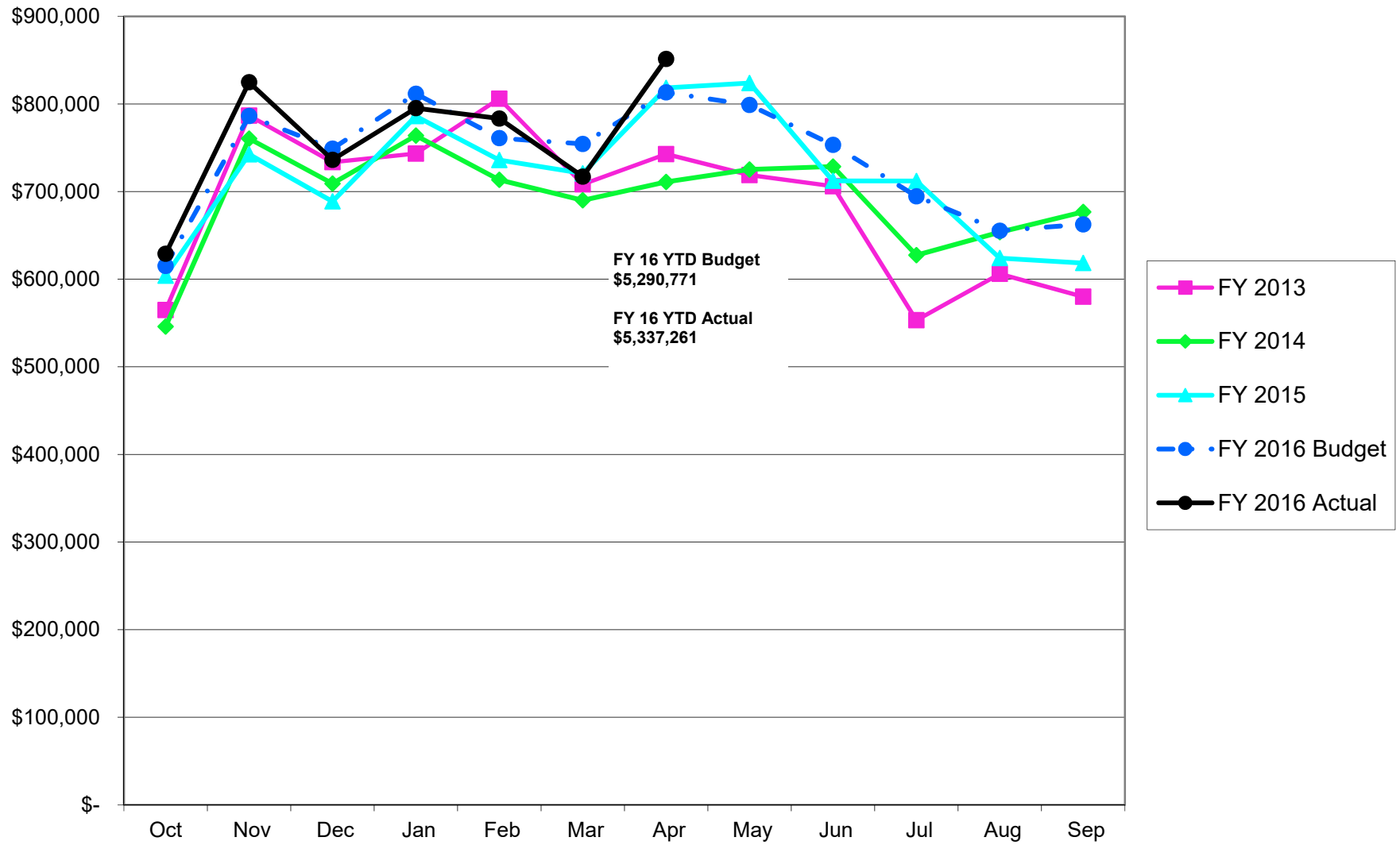
**SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:**

- Actual YTD revenues compared to original YTD budget projection are 101% for Water billings and 100% for Sewer billings. April 2016
- Actual YTD departmental operating expenses compared to original YTD budget projection are 97%. April 2016
- New revenue & expenditures of \$2,974 in insurance recovery for repairs. March 2016
- Prior year purchase orders of \$25,710 were rolled over to FY 2016. October 2015  
Prior year reappropriation to FY 2016 for bond counsel/financial advisor of \$29,500 & appropriation for sludge handling of \$100,000 and legislative lobbyist of \$25,000. December 2015
- The current encumbrance balance is \$485,393. April 2016

# Utilities OM&R Fund Revenue and Expenditures Actual / Projected by Month FY 2016



Monthly Comparison of Water Revenues FY13 to FY16

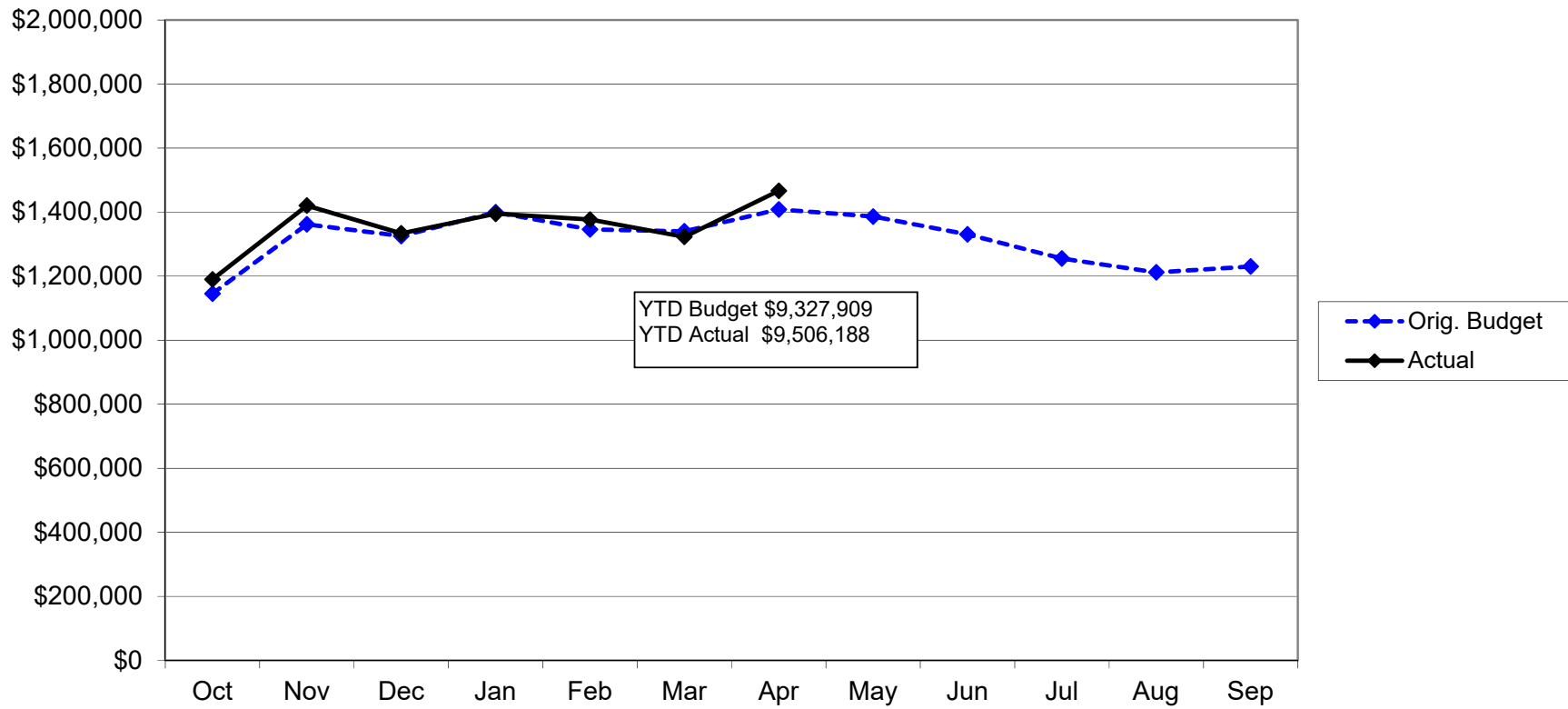




**CITY OF PUNTA GORDA**  
**UTILITIES OM&R FUND**  
**Major Water and Sewer User Fee Revenues**  
**FY 2016 Year-to-Date through April 2016**

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	1,356,789.00	1,356,789.00	1,320,011.26	-36,777.74	97.29%	-36,777.74	97.29%
Summary	WATER - BASE CHARGES OUTSIDE	688,058.00	688,058.00	707,993.87	19,935.87	102.90%	19,935.87	102.90%
Summary	WATER USAGE INSIDE	2,527,287.00	2,527,287.00	2,569,433.48	42,146.48	101.67%	42,146.48	101.67%
Summary	WATER USAGE OUTSIDE	718,637.00	718,637.00	739,822.39	21,185.39	102.95%	21,185.39	102.95%
402-0000-343.51-62	SEWER USAGE INSIDE	754,032.00	754,032.00	747,345.03	-6,686.97	99.11%	-6,686.97	99.11%
402-0000-343.51-63	SEWER USAGE OUTSIDE	142,698.00	142,698.00	147,321.98	4,623.98	103.24%	4,623.98	103.24%
402-0000-343.51-64	WASTEWATER ERU INSIDE	2,437,300.00	2,437,300.00	2,427,683.99	-9,616.01	99.61%	-9,616.01	99.61%
402-0000-343.51-65	WASTEWATER ERU OUTSIDE	595,600.00	595,600.00	605,198.36	9,598.36	101.61%	9,598.36	101.61%
		9,220,401.00	9,220,401.00	9,264,810.36	44,409.36	100.48%	44,409.36	100.48%
<b>Subtotals by Category</b>								
	Water - Inside	3,884,076.00	3,884,076.00	3,889,444.74	5,368.74	100.14%	5,368.74	100.14%
	Water - Outside	1,406,695.00	1,406,695.00	1,447,816.26	41,121.26	102.92%	41,121.26	102.92%
	Sewer - Inside	3,191,332.00	3,191,332.00	3,175,029.02	-16,302.98	99.49%	-16,302.98	99.49%
	Sewer - Outside	738,298.00	738,298.00	752,520.34	14,222.34	101.93%	14,222.34	101.93%
<b>Water Revenue Accounts</b>								
402-0000-343.31-36	WATER 1-5 RATE INSIDE			772,410.15				
402-0000-343.31-37	WATER 1-5 RATE OUTSIDE			292,726.40				
402-0000-343.31-38	FACILITY CHG/ERU WATER IN			988,106.03				
402-0000-343.31-39	FACILITY CHG/ERU WATR OUT			543,434.30				
402-0000-343.31-40	WATER 6-10 RATE INSIDE			609,458.25				
402-0000-343.31-41	WATER 6-10 RATE OUTSIDE			162,329.79				
402-0000-343.31-42	WATER 11-20 RATE INSIDE			443,243.95				
402-0000-343.31-43	WATER 11-20 RATE OUTSIDE			46,179.75				
402-0000-343.31-44	WATER 21-40 RATE INSIDE			218,495.57				
402-0000-343.31-45	WATER 21-40 RATE OUTSIDE			28,185.53				
402-0000-343.31-46	WATER >40 RATE INSIDE			62,314.10				
402-0000-343.31-47	WATER >40 RATE OUTSIDE			11,536.01				
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			331,905.23				
402-0000-343.31-51	CUSTOMER BILLING CHG OUT			164,559.57				
402-0000-343.31-62	IRRIGATION 1-10 INSIDE			71,711.87				
402-0000-343.31-63	IRRIGATION 1-10 OUTSIDE			492.14				
402-0000-343.31-64	IRRIGATION 11-30 INSIDE			74,365.19				
402-0000-343.31-65	IRRIGATION 11-30 OUTSIDE			250.80				
402-0000-343.31-68	IRRIGATION >30 INSIDE			87,303.60				
402-0000-343.31-69	IRRIGATION >30 OUTSIDE			564.00				
402-0000-343.31-74	COMMERCIAL USAGE INSIDE			228,348.37				
402-0000-343.31-75	COMMERCIAL USAGE OUTSIDE			196,434.98				
				5,337,261.00				

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



**CITY OF PUNTA GORDA  
UTILITIES OM&R FUND  
Expenses by Division  
As of April 30, 2016  
Percentage of Fiscal Year Elapsed 58.3%**

<b><u>Expense</u></b>	<b><u>FY 2016 Annual Budget</u></b>	<b><u>Current Annual Projection</u></b>	<b><u>Increase (Decrease)</u></b>	<b><u>%</u></b>	<b><u>Year to Date Actual w/o Encumb</u></b>	<b><u>YTD % of Annual Proj w/o Encumb</u></b>	<b><u>Year to Date Actual with Encumb</u></b>	<b><u>YTD % of Annual Proj with Encumb</u></b>
Billing and Collections	\$ 690,363	\$ 694,403	\$ 4,040	0.6%	\$ 371,803	53.5%	\$ 467,542	67.3%
Utilities Administration	771,675	732,855	(38,820)	-5.0%	421,535	57.5%	427,262	58.3%
Water Treatment	2,846,320	2,846,935	615	0.0%	1,533,821	53.9%	1,722,082	60.5%
Wastewater Collection	1,766,715	1,769,689	2,974	0.2%	993,840	56.2%	1,028,533	58.1%
Wastewater Treatment	2,510,589	2,660,209	149,620	6.0%	1,523,504	57.3%	1,546,052	58.1%
Water Distribution	1,993,291	1,991,506	(1,785)	-0.1%	1,159,198	58.2%	1,209,431	60.7%
Fleet Maintenance	183,995	184,145	150	0.1%	105,682	57.4%	108,623	59.0%
Non-Departmental Operating	640,620	692,208	51,588	8.1%	368,461	53.2%	415,078	60.0%
Capital Outlay	600,000	614,802	14,802	2.5%	150,244	24.4%	188,878	30.7%
Transfer to Debt Services Funds	200,000	200,000	-	0.0%	200,000	100.0%	200,000	100.0%
Debt Service	1,642,956	1,642,956	-	0.0%	582,955	35.5%	582,955	35.5%
Transfer to Utilities Construction Fund	1,755,000	1,755,000	-	0.0%	1,755,000	100.0%	1,755,000	100.0%
<b>Total Expense</b>	<b>\$ 15,601,524</b>	<b>\$ 15,784,708</b>	<b>\$ 183,184</b>	<b>1.2%</b>	<b>\$ 9,166,043</b>	<b>58.1%</b>	<b>\$ 9,651,436</b>	<b>61.1%</b>

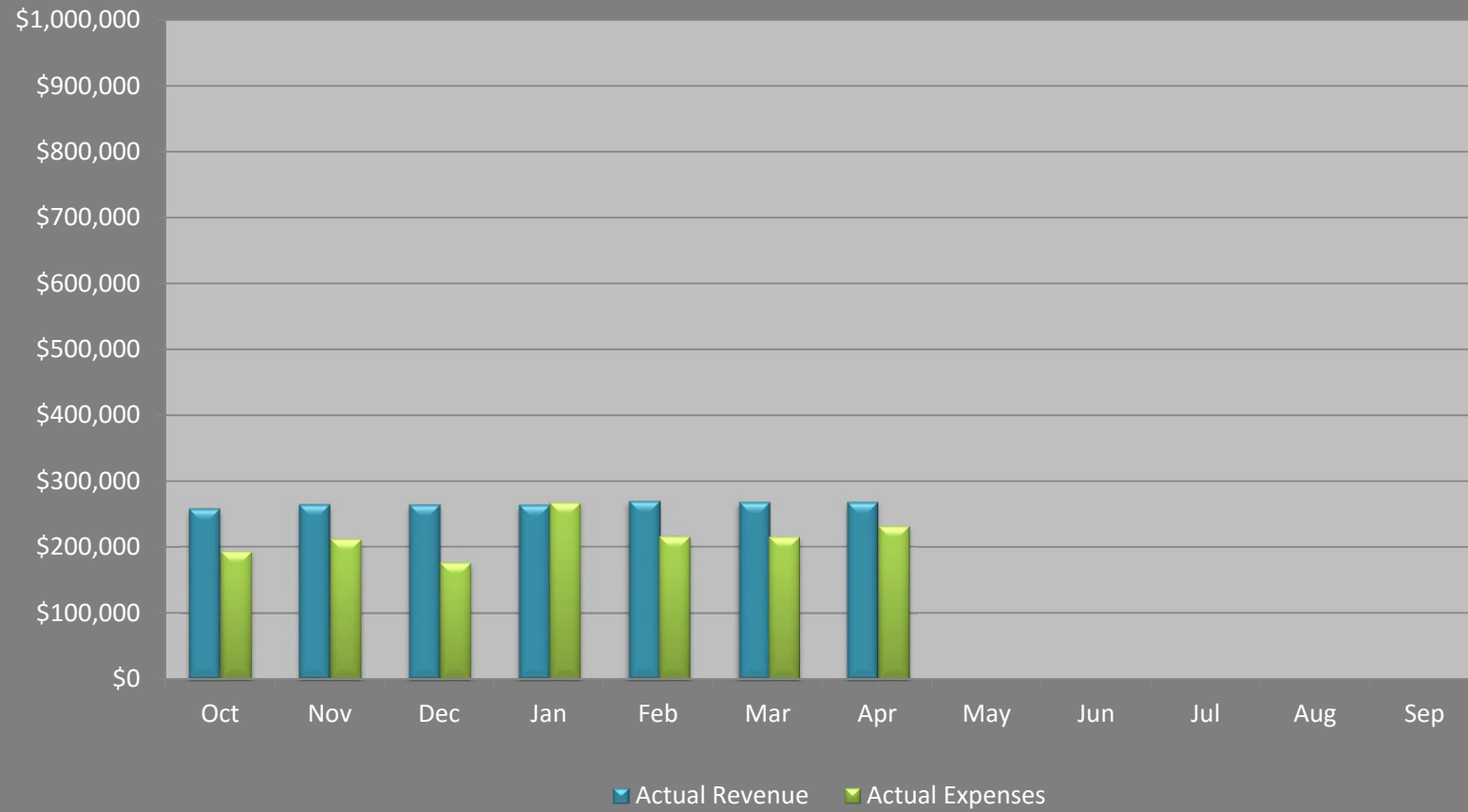
**CITY OF PUNTA GORDA  
SANITATION FUND  
Revenue & Expenses  
As of April 30, 2016  
Percentage of Fiscal Year Elapsed 58.3%  
SUMMARY**

	<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%	\$ 1,835,811	58.5%	\$ 1,835,811	58.5%
Other Revenue	25,710	25,710	-	0.0%	12,406	48.3%	12,406	48.3%
Total Revenues	<u>3,162,540</u>	<u>3,162,540</u>	<u>-</u>	0.0%	<u>1,848,217</u>	58.4%	<u>1,848,217</u>	58.4%
<b>EXPENSES</b>								
Departmental Operating Expenses	2,855,352	2,855,352	-	0.0%	1,509,406	52.9%	2,072,178	72.6%
Capital Outlay	<u>1,091,400</u>	<u>1,099,555</u>	<u>8,155</u>	0.0%	<u>0</u>	0.0%	<u>8,155</u>	0.7%
Total Expenses	<u>3,946,752</u>	<u>3,954,907</u>	<u>8,155</u>	0.2%	<u>1,509,406</u>	38.2%	<u>2,080,333</u>	52.6%
Revenues in Excess(Shortfall) of Expenses	<u>(784,212)</u>	<u>(792,367)</u>	<u>\$ (8,155)</u>		<u>\$ 338,811</u>		<u>\$ (232,116)</u>	
Prior Year Encumbrances		8,155						
FY 2016 Operating Reserves (Beg)	<u>1,296,058</u>	<u>1,296,058</u>						
FY 2016 Operating Reserves (End):								
Reserve-Fleet/Equipment	100,000	100,000						
Operating Reserves	\$ 411,846	\$ 411,846						

**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%. April 2016
2. Actual YTD departmental operating expenses compared to original YTD budget projection are 92%. April 2016
3. Prior year purchase orders of \$8,155 were rolled over to FY 2016. October 2015
4. The current encumbrance balance is \$570,927. Many of the encumbrances are for P.O.s authorizing 12 months of expenditures. April 2016
5. Capital Outlay - (4) Packers and route management system. October 2015

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



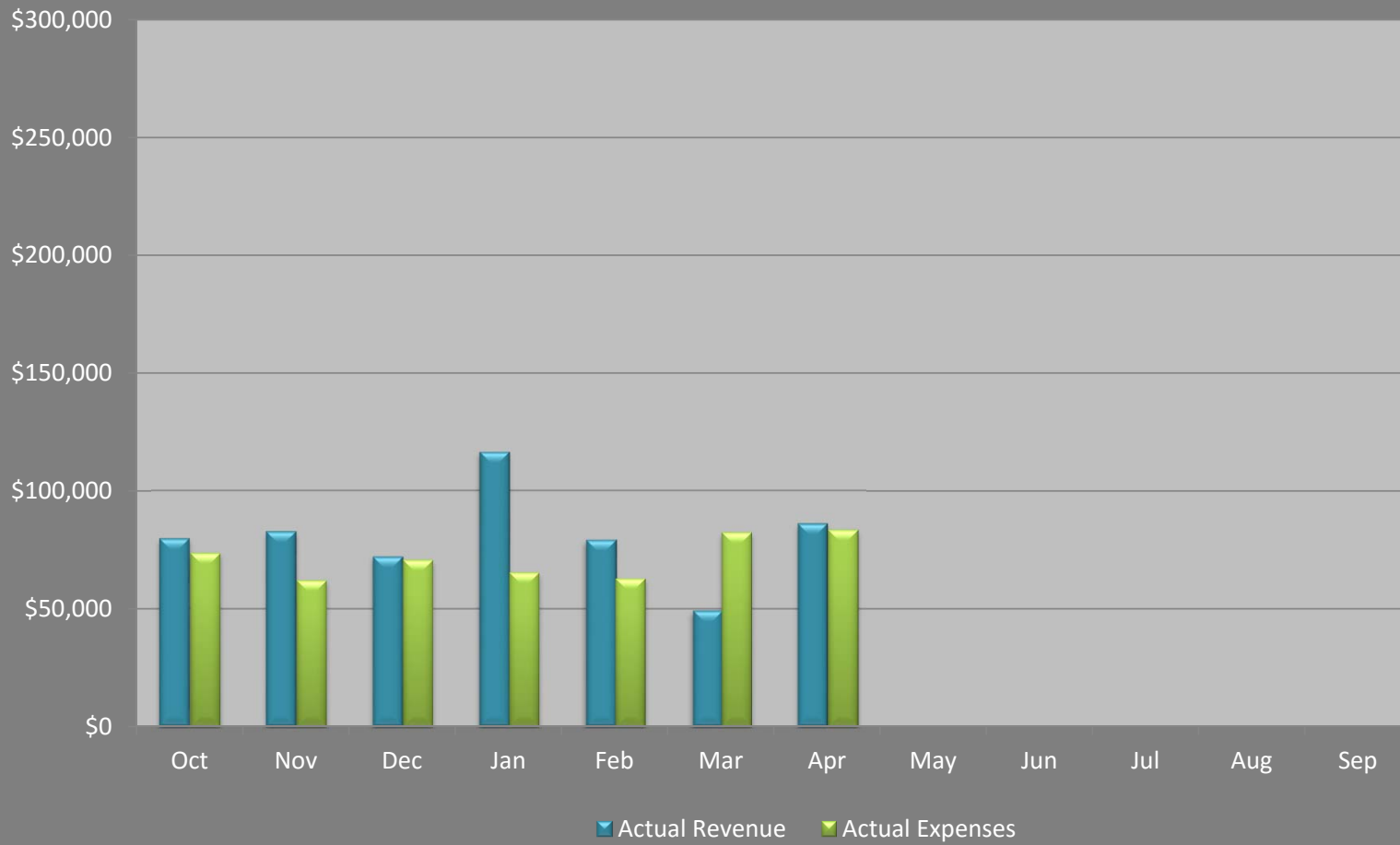
**CITY OF PUNTA GORDA  
BUILDING FUND  
Revenue & Expenses  
As of April 30, 2016  
Percentage of Fiscal Year Elapsed 58.3%  
SUMMARY**

	<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>								
Building Permits	\$ 694,000	\$ 694,000	\$ -	0.0%	\$ 483,823	69.7%	\$ 483,823	69.7%
Other Revenues	118,500	118,500	-	0.0%	81,236	68.6%	81,236	68.6%
Total Revenues	812,500	812,500	-	0.0%	565,059	69.5%	565,059	69.5%
<b>EXPENSES</b>								
Departmental Operating Expenses	749,431	848,701	99,270	13.2%	483,137	56.9%	485,379	57.2%
Capital Outlay	20,000	20,000	-	0.0%	17,238	86.2%	17,238	86.2%
Total Expenses	769,431	868,701	99,270	12.9%	500,375	57.6%	502,617	57.9%
Revenues in Excess(Shortfall) of Expenses	43,069	(56,201)	\$ (99,270)		\$ 64,684		\$ 62,442	
Prior Year Encumbrances		8,770						
FY 2016 Operating Reserves (Beg)	707,478	707,478						
FY 2016 Operating Reserves (End)	<u>\$ 750,547</u>	<u>\$ 660,047</u>						

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

1. Actual YTD revenues compared to original YTD budget projections is 136%. April 2016
2. Actual YTD departmental operating expenses compared to current YTD budget projection are 96%. April 2016
3. Expenditure increase of \$90,500 for additional positions. December 2015
4. Prior year purchase orders of \$8,770 were rolled over to FY 2016. October 2015
5. The current encumbrance balance is \$2,242. April 2016
6. Capital Outlay - Replacement pickup truck. October 2015

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



**CITY OF PUNTA GORDA  
LAISHLEY PARK MARINA  
Revenue & Expenses  
As of April 30, 2016  
Percentage of Fiscal Year Elapsed 58.3%  
SUMMARY**

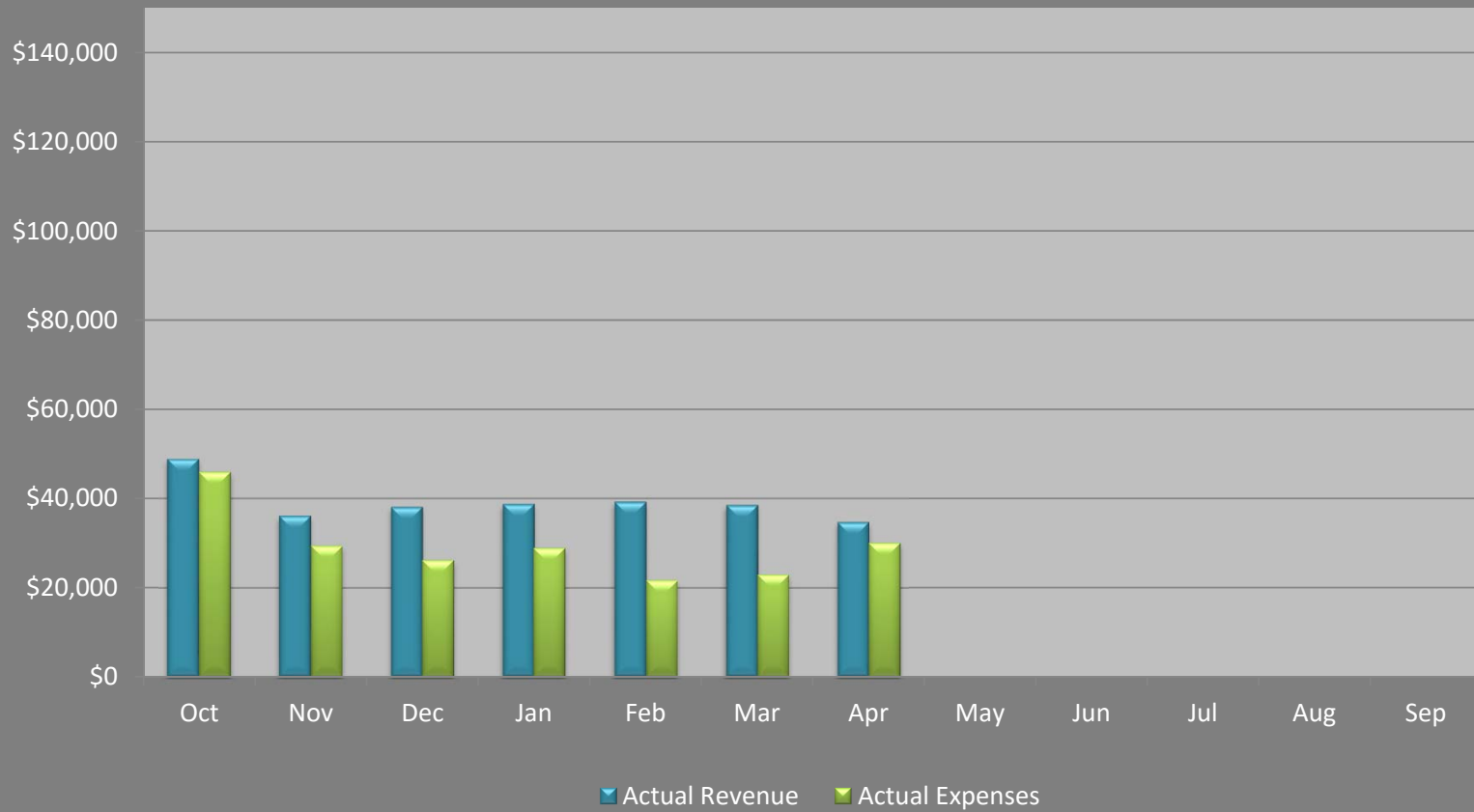
	<b>FY 2016 Annual Budget</b>	<b>Current Annual Projection</b>	<b>Increase (Decrease)</b>	<b>%</b>	<b>Year to Date Actual w/o Encumb</b>	<b>YTD % of Annual Proj w/o Encumb</b>	<b>Year to Date Actual with Encumb</b>	<b>YTD % of Annual Proj with Encumb</b>
<b>REVENUES</b>								
Slip and Mooring Field Rentals	\$ 330,300	\$ 330,300	\$ -	0.0%	\$ 250,231	75.8%	\$ 250,231	75.8%
Building Lease & Rentals	27,885	27,885	-	0.0%	21,743	78.0%	21,743	78.0%
Pump Out Boat Grant Revenues	18,100	18,100	-	0.0%	1,148	6.3%	1,148	6.3%
Miscellaneous Revenue	1,500	1,500	-	0.0%	1,024	68.3%	1,024	68.3%
Total Revenues	377,785	377,785	-	0.0%	274,146	72.6%	274,146	72.6%
<b>EXPENSES</b>								
Marina Operations	350,665	355,505	4,840	1.4%	197,057	55.4%	203,461	57.2%
Pump Out Boat Operations	18,100	18,100	-	0.0%	6,648	36.7%	6,648	36.7%
Capital Outlay	-	-	-	0.0%	1,687	0.0%	1,687	0.0%
Total Expenses	368,765	373,605	-	0.0%	205,393	55.0%	211,796	56.7%
Revenues in Excess(Shortfall) of Expenses	9,020	4,180	\$ -		\$ 68,753		\$ 62,350	
Prior Year Purchase Order Encumbrances		4,840						
FY 2016 Operating Reserves (Beg)	140,326	140,326						
FY 2016 Operating Reserves (End)	<u>\$ 149,346</u>	<u>\$ 149,346</u>						

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

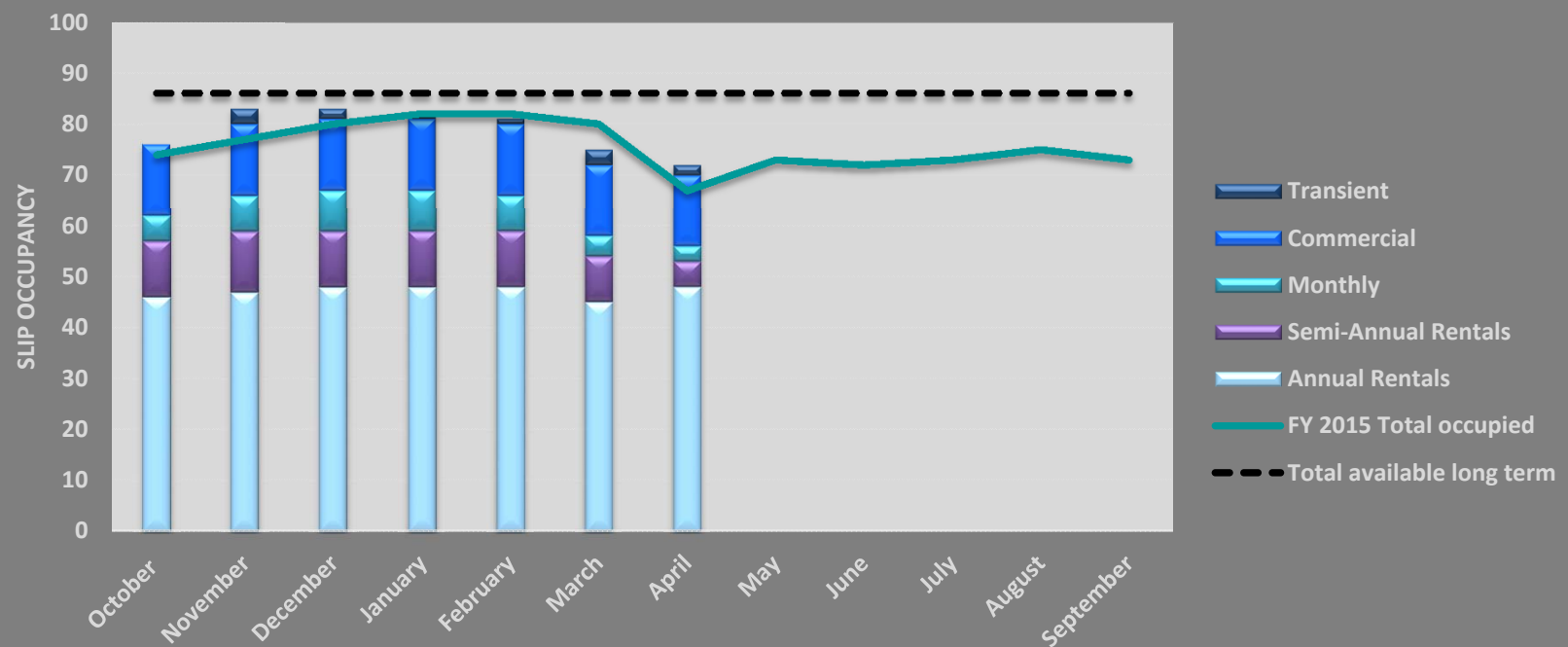
1. Actual YTD revenues compared to current YTD projections, are 117.3 %. Slip rental actual YTD revenues compared to current YTD projections are 118.1%. Ship Store lease prepaid for full fiscal year. April 2016
2. Actual YTD departmental operating expenses compared to current YTD projections are 93.7%. April 2016
3. The Year to Date column, with encumbrances, includes \$6,403 of encumbrances. April 2016
4. Prior year purchase orders of \$ 4,840 were rolled over to FY 2016. October 2015



**Laishley Park Marina Fund**  
**Actual Revenues and Actual Expenses**  
**by Month FY 2016**

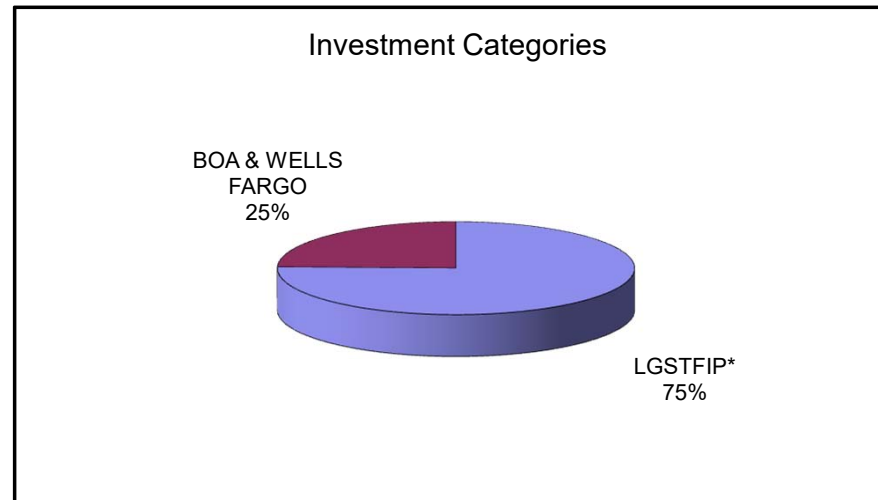


## FY 2016 Monthly Slip Occupancy by Category Compared to FY 2015 Monthly Total Occupancy



**CITY OF PUNTA GORDA**  
**Schedule of Investments**  
**April 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	1,320.32	10.00%	1,326.92	05/23/1988	05/15/2018
GNMA 2	228.33	10.00%	232.51	08/18/1988	07/20/2018
GNMA	3,131.09	10.00%	3,146.33	12/21/1988	12/15/2018
GNMA 2	229.68	10.00%	233.88	08/18/1988	07/20/2018
GNMA 2	323.34	10.00%	355.60	10/18/1990	10/20/2020
U.S. Gov't Securities	<u>5,232.76</u>		<u>5,295.24</u>		
LGSTFIP*	20,267,088.95	0.57%	20,267,088.95		
B of A and Wells Fargo	<u>6,613,440.63</u>	0.25%	<u>6,613,440.63</u>		
Total Investments	<u>\$26,885,762.34</u>		<u>\$26,885,824.82</u>		



\*Local Government Surplus Trust Funds Investment Pool