

**CITY OF PUNTA GORDA
GENERAL FUND
Revenue & Expenditures
As of November 30, 2016
Percentage of Fiscal Year Elapsed 16.7%
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>
REVENUES								
Taxes	\$ 11,362,628	\$ 11,362,628	\$ -	0.00%	\$ 2,152,338	18.9%	\$ 2,152,338	18.9%
Licenses & Permits	1,433,610	1,433,610	-	0.00%	10,685	0.7%	10,685	0.7%
Intergovernmental	1,981,770	1,981,770	-	0.00%	214,798	10.8%	214,798	10.8%
Charges for Services	354,230	354,230	-	0.00%	57,248	16.2%	57,248	16.2%
Fines & Forfeitures	23,880	23,880	-	0.00%	7,930	33.2%	7,930	33.2%
Administrative Charges	3,037,860	3,037,860	-	0.00%	506,296	16.7%	506,296	16.7%
Miscellaneous	255,012	255,012	-	0.00%	56,854	22.3%	56,854	22.3%
Operating Transfers	100,000	160,235	60,235	60.24%	-	0.0%	-	0.0%
Total Revenue	<u>18,548,990</u>	<u>18,609,225</u>	<u>60,235</u>	<u>0.32%</u>	<u>3,006,149</u>	<u>16.2%</u>	<u>3,006,149</u>	<u>16.2%</u>
EXPENDITURES								
Departmental Operating Expenses	16,658,782	16,697,602	38,820	0.23%	2,641,372	15.8%	3,310,167	19.8%
Non-Departmental	128,160	190,895	62,735	48.95%	84,619	44.3%	109,619	57.4%
Lot Mowing	280,000	280,000	-	0.00%	30,212	10.8%	281,089	100.4%
Capital Outlay	650,001	650,001	-	0.00%	-	0.0%	25,100	3.9%
Transfers	1,469,000	1,469,000	-	0.00%	-	0.0%	-	0.0%
Total Expenditures	<u>19,185,943</u>	<u>19,287,498</u>	<u>101,555</u>	<u>0.53%</u>	<u>2,756,203</u>	<u>14.3%</u>	<u>3,725,975</u>	<u>19.3%</u>
Revenues in Excess(Shortfall) of Expenditures	<u>\$ (636,953)</u>	<u>\$ (678,273)</u>	<u>\$ (41,320)</u>		<u>\$ 249,946</u>		<u>\$ (719,826)</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:

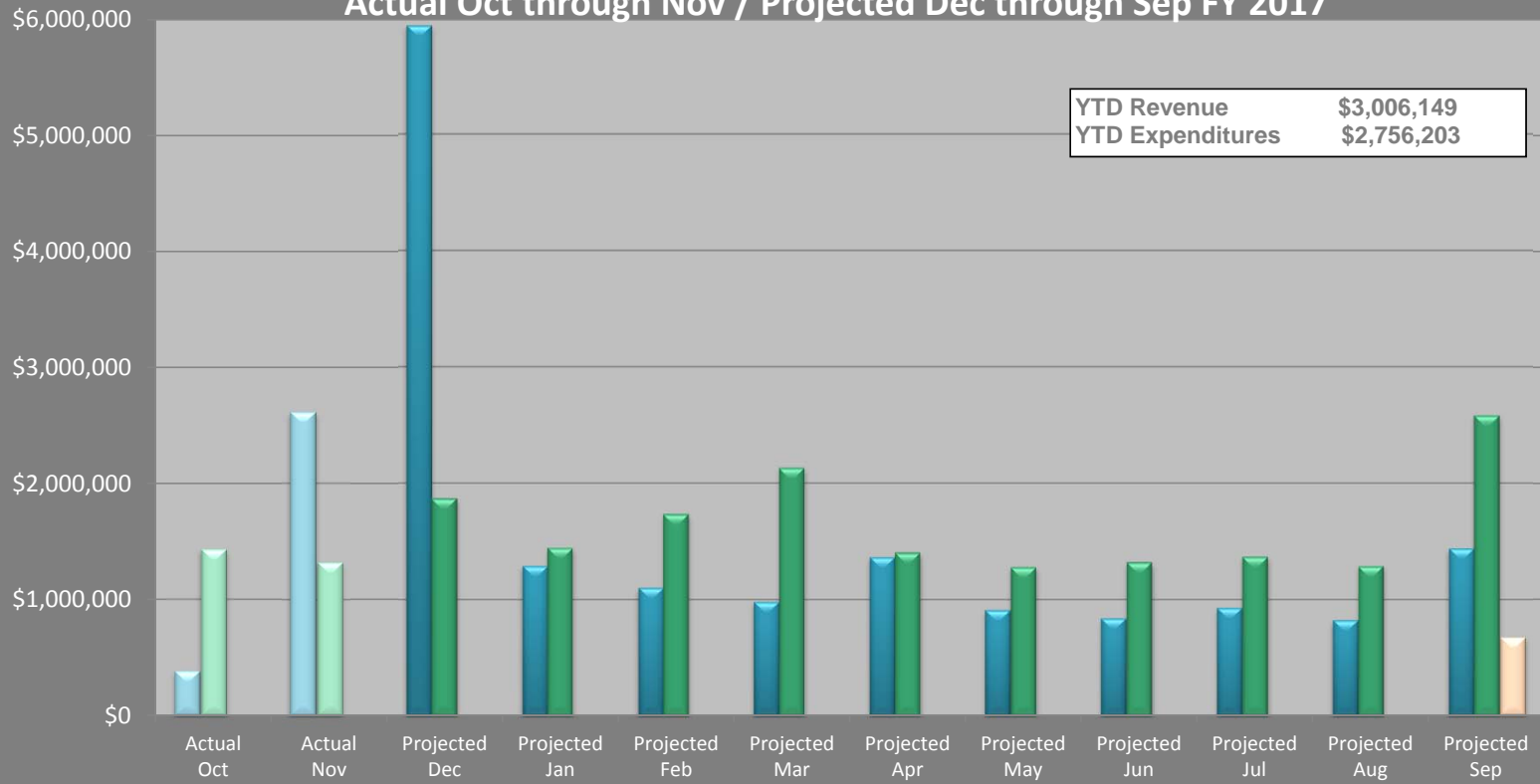
- Taxes - 97% of ad valorem revenues are collected during the first half of the fiscal year. November 2016
Licenses & Permits - Franchise Fees are collected 60 days after activity, October and November collections are accrued in the prior year. November 2016
Intergovernmental Revenues - State Shared Revenues are collected 30 days after activity, October collections are accrued in the prior year. November 2016
Charges for Services - 97% of lot mowing assessments are collected during the first half of the fiscal year. November 2016
Fines & Forfeitures - Fines from the Code Board vary greatly in timing and amounts. November 2016
- Actual YTD operating expenditures compared to current YTD projections are 98.7%. November 2016
- New revenue transfer & expenditures of \$60,235 for settlement. November 2016
- The Year to Date column above includes \$969,772 of encumbrances. November 2016
- Prior year purchase orders for incomplete deliveries of \$41,320 were rolled over to FY 2017. October 2016
- Capital Outlay - Police vehicles, vessel, and equip., public works vehicles & equip., fire equip., and add'l funding of reserve. Oct 2016

**CITY OF PUNTA GORDA
GENERAL FUND
Expenditures by Division
As of November 30, 2016
Percentage of Fiscal Year Elapsed 16.7%**

	FY 2017 Annual Budget	Current Annual Projection	Increase (Decrease)	%	Year to Date Actual w/o Encumb	YTD % of Annual Proj w/o Encumb	Year to Date Actual with Encumb	YTD % of Annual Proj with Encumb
<u>Expenditures</u>								
City Council	\$ 98,442	\$ 98,442	-	0.00%	\$ 15,684	15.9%	\$ 15,684	15.9%
City Manager	251,182	251,182	-	0.00%	45,480	18.1%	45,480	18.1%
Human Resources	304,543	331,223	26,680	8.76%	45,506	13.7%	72,647	21.9%
City Clerk	530,987	530,987	-	0.00%	73,273	13.8%	102,473	19.3%
Finance	879,793	879,793	-	0.00%	135,695	15.4%	146,795	16.7%
Procurement	557,583	557,583	-	0.00%	82,569	14.8%	83,183	14.9%
Legal Counsel	203,700	206,584	2,884	1.42%	9,812	4.7%	134,830	65.3%
Public Works Admin	310,920	310,920	-	0.00%	51,069	16.4%	53,640	17.3%
Engineering	435,082	435,082	-	0.00%	65,333	15.0%	65,489	15.1%
Right of Way Maint.	1,060,571	1,060,571	-	0.00%	183,819	17.3%	194,023	18.3%
Parks & Grounds Maint.	1,417,740	1,417,740	-	0.00%	215,370	15.2%	506,324	35.7%
Police Department	5,354,040	5,354,040	-	0.00%	859,695	16.1%	926,963	17.3%
Fire Department	3,419,350	3,419,900	550	0.02%	568,884	16.6%	585,152	17.1%
Urban Design	652,304	652,304	-	0.00%	101,818	15.6%	111,264	17.1%
Zoning & Code Compliance	410,944	410,944	-	0.00%	65,102	15.8%	73,262	17.8%
Facilities Maintenance	771,601	780,307	8,706	1.13%	122,263	15.7%	192,958	24.7%
Capital Outlay	650,001	650,001	-	0.00%	-	0.0%	25,100	3.9%
Lot Mowing	280,000	280,000	-	0.00%	30,212	10.8%	281,089	100.4%
Transfers	1,469,000	1,469,000	-	0.00%	-	0.0%	-	0.0%
Non-Departmental	128,160	190,895	62,735	48.95%	84,619	44.3%	109,619	57.4%
Total Expenditures	\$ 19,185,943	\$ 19,287,498	\$ 101,555	0.53%	\$ 2,756,203	14.3%	\$ 3,725,975	19.3%

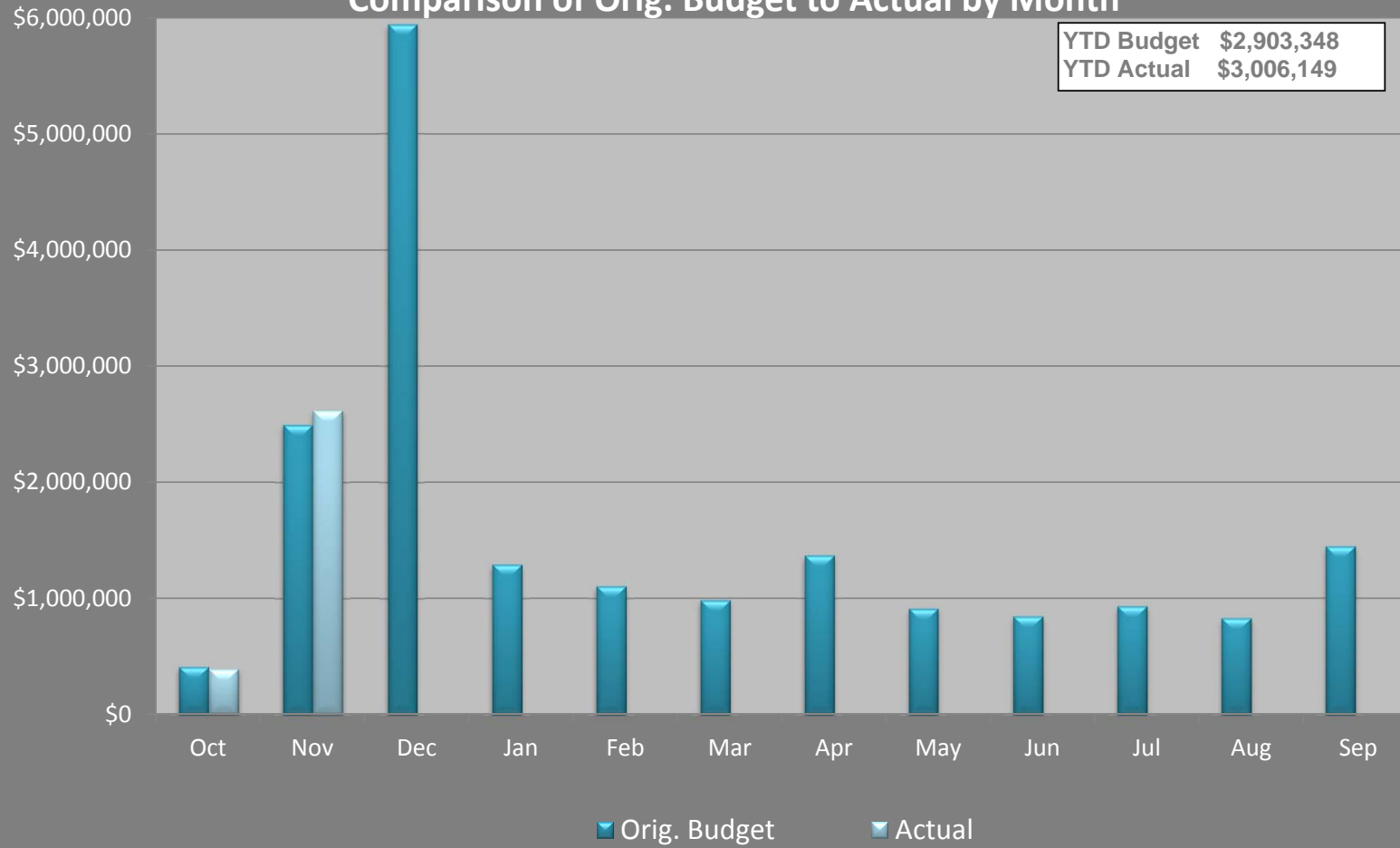
General Fund Revenue and Expenditures

Actual Oct through Nov / Projected Dec through Sep FY 2017

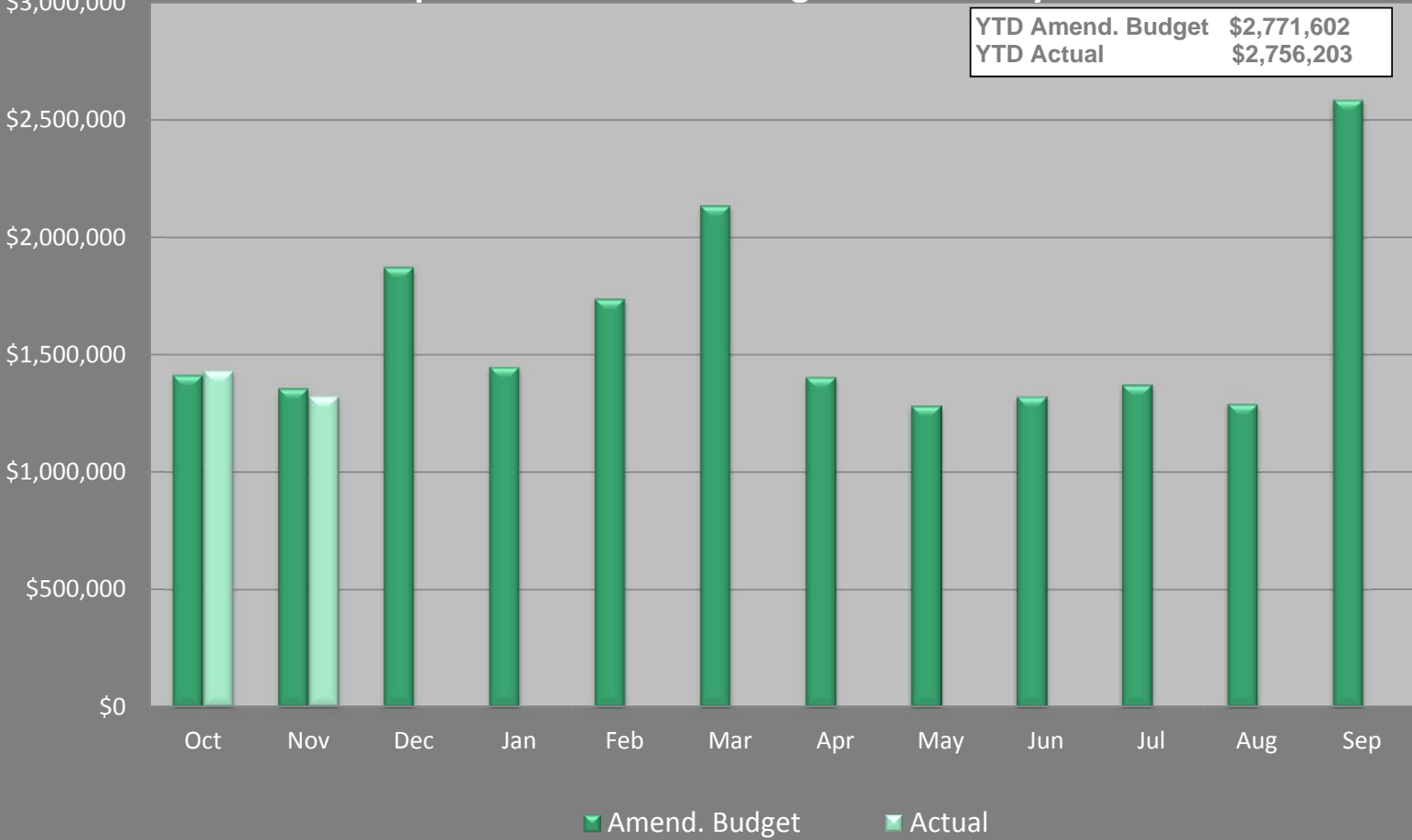


General Fund FY 2017 Revenues

Comparison of Orig. Budget to Actual by Month



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



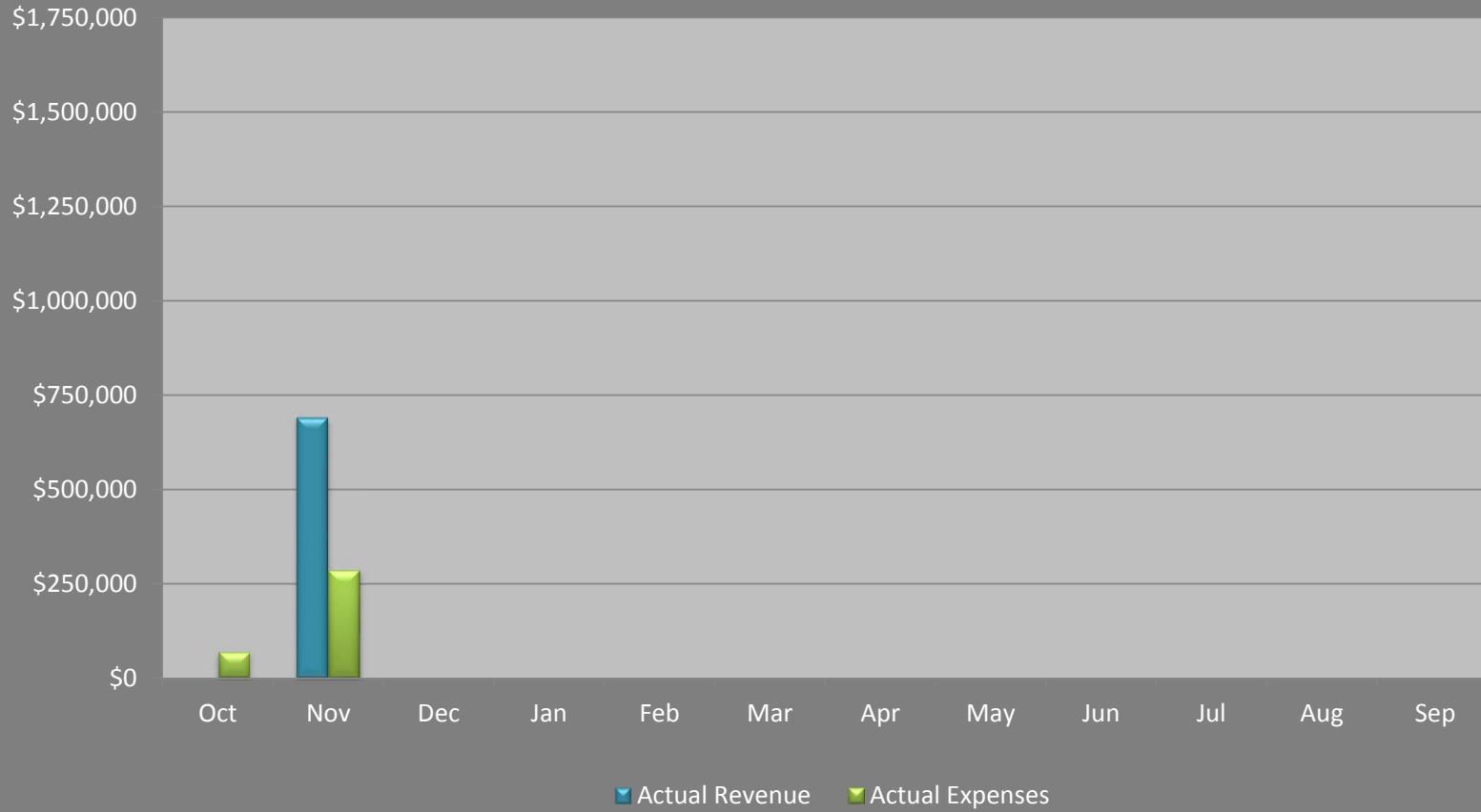
CITY OF PUNTA GORDA
PUNTA GORDA ISLES CANAL MAINTENANCE
Revenue & Expenses
As of November 30, 2016
Percentage of Fiscal Year Elapsed 16.7%
SUMMARY

	FY 2017 Annual Budget	Current Annual Projection	Increase (Decrease)	%	Year to Date Actual w/o Encumb	YTD % of Annual Proj w/o Encumb	Year to Date Actual with Encumb	YTD % of Annual Proj with Encumb
REVENUES								
PGI Canal Assessments	\$ 2,861,750	\$ 2,861,750	\$ -	0.0%	\$ 690,011	24.1%	\$ 690,011	24.1%
Miscellaneous Revenue	5,650	5,650	-	0.0%	864	15.3%	864	15.3%
Total Revenues	<u>2,867,400</u>	<u>2,867,400</u>	<u>-</u>	<u>0.0%</u>	<u>690,875</u>	<u>24.1%</u>	<u>690,875</u>	<u>24.1%</u>
EXPENSES								
Personnel	620,337	620,337	-	0.0%	92,552	14.9%	92,552	14.9%
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%	199,576	11.8%	749,397	44.3%
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	236,660	-	0.0%	44,807	18.9%	59,956	25.3%
Total Expenditures	<u>2,699,997</u>	<u>2,699,997</u>	<u>-</u>	<u>0.0%</u>	<u>355,526</u>	<u>13.2%</u>	<u>991,905</u>	<u>36.7%</u>
Revenues in Excess(Shortfall) of Expenditures	<u>167,403</u>	<u>167,403</u>	<u>\$ -</u>		<u>\$ 335,349</u>		<u>\$ (301,030)</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. November 2016
2. Actual YTD departmental operating expenditures compared to original YTD projections are 82%. November 2016
3. The Year to Date column, with encumbrances, includes \$636,379 of encumbrances. November 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



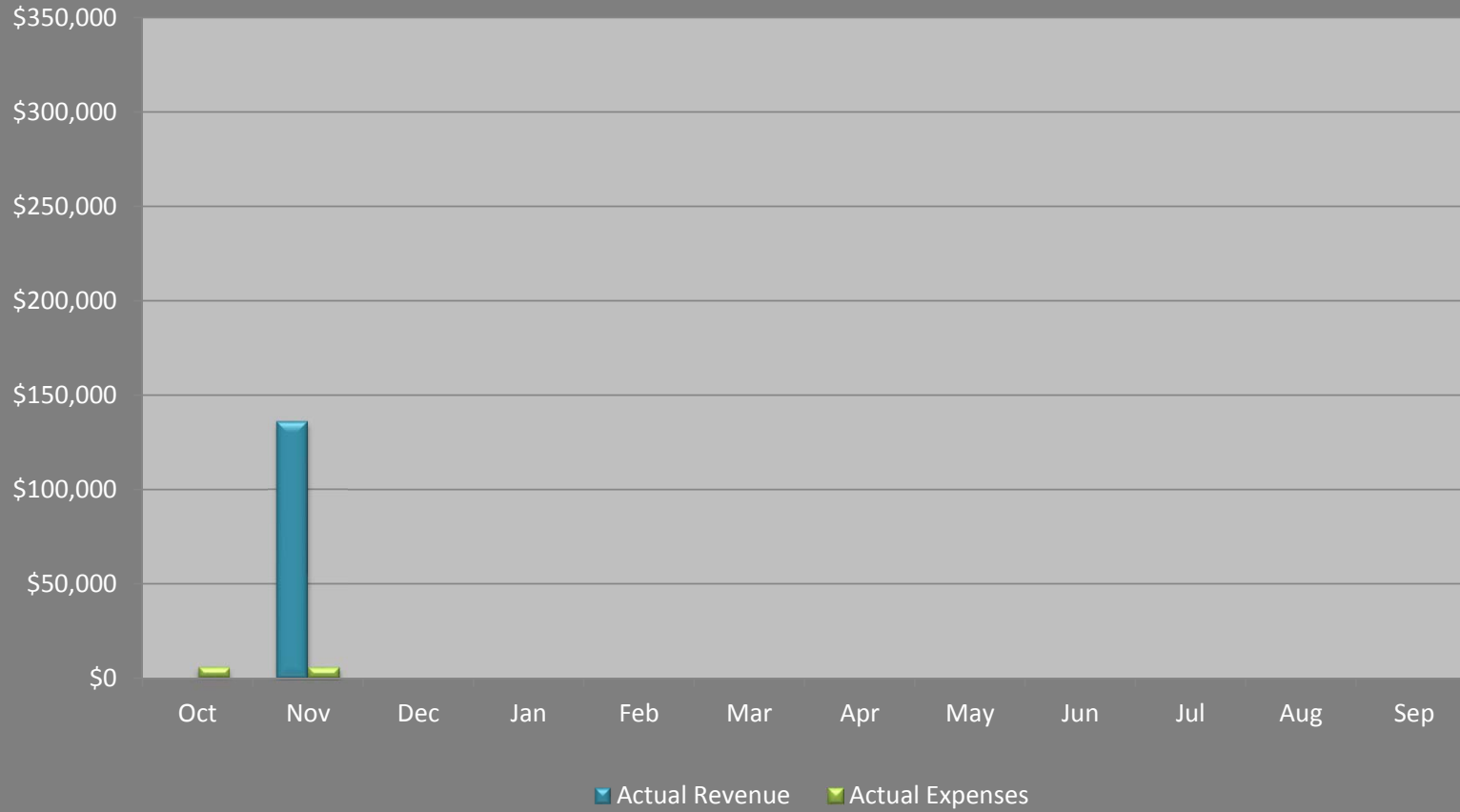
CITY OF PUNTA GORDA
BURNT STORE ISLES CANAL MAINTENANCE
Revenue & Expenses
As of November 30, 2016
Percentage of Fiscal Year Elapsed 16.7%
SUMMARY

	<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>
REVENUES								
PGI Canal Assessments	\$ 584,307	\$ 584,307	\$ -	0.0%	\$ 135,863	23.3%	\$ 135,863	23.3%
Miscellaneous Revenue	1,150	1,150	-	0.0%	187	16.3%	187	16.3%
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>136,050</u>	13.1%	<u>136,050</u>	13.1%
EXPENSES								
Personnel	35,157	35,157	-	0.0%	5,926	16.9%	5,926	16.9%
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>5,828</u>	19.3%	<u>11,633</u>	38.6%
Total Expenditures	<u>962,327</u>	<u>962,327</u>	-	0.0%	<u>11,754</u>	1.2%	<u>247,559</u>	25.7%
Revenues in Excess(Shortfall) of Expenditures	<u>74,130</u>	<u>74,130</u>	<u>\$ -</u>		<u>\$ 124,296</u>		<u>\$ (111,509)</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. November 2016
2. Actual YTD departmental operating expenditures compared to original YTD projections are 50%. November 2016
3. The Year to Date column, with encumbrances, includes \$235,805 of encumbrances. November 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



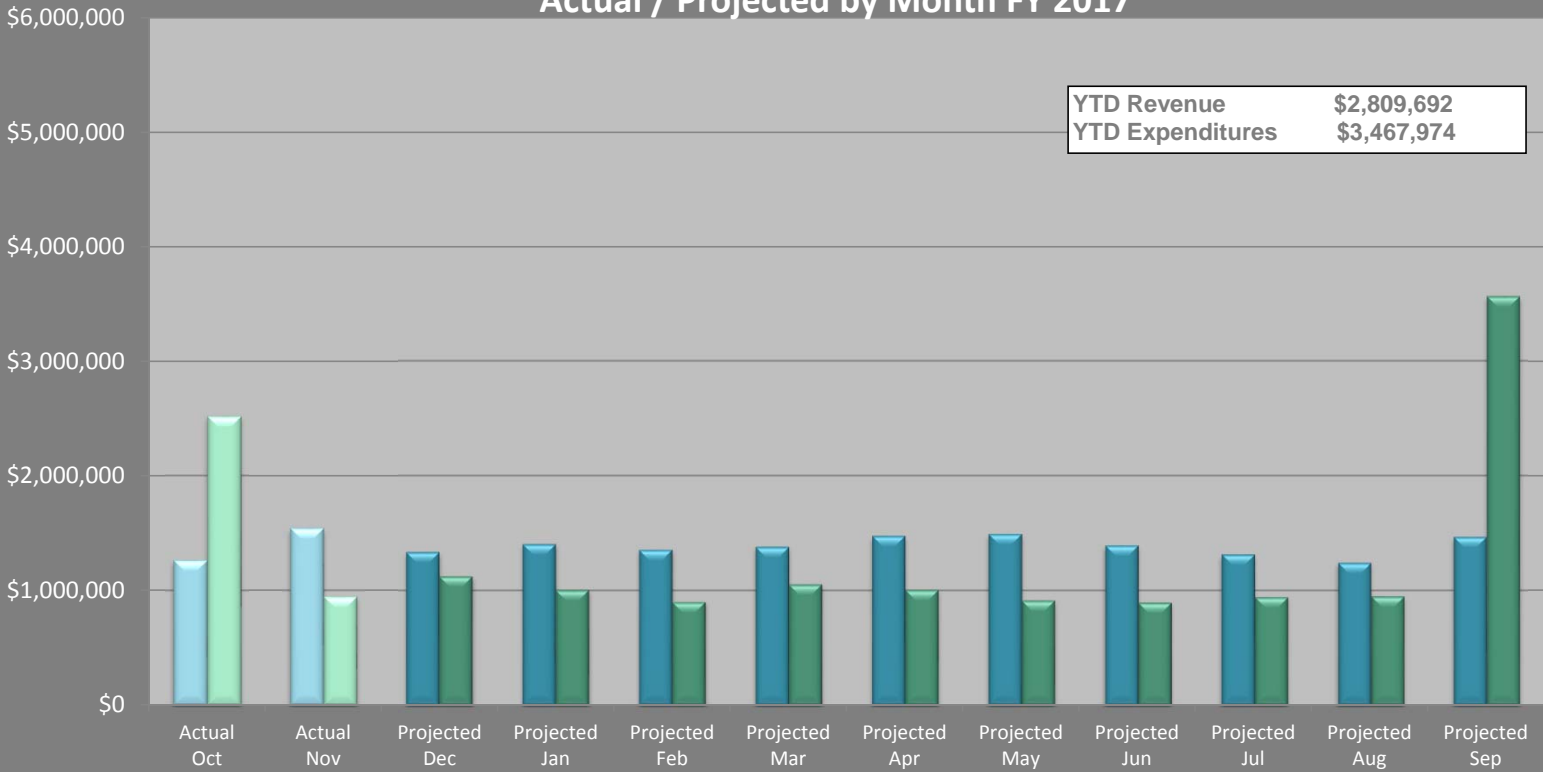
**CITY OF PUNTA GORDA
UTILITIES OM&R FUND
Revenue & Expenses
As of November 30, 2016
Percentage of Fiscal Year Elapsed 16.7%
SUMMARY**

	FY 2017 Annual Budget	Current Annual Projection	Increase (Decrease)	%	Year to Date Actual w/o Encumb	YTD % of Annual Proj w/o Encumb	Year to Date Actual with Encumb	YTD % of Annual Proj with Encumb
REVENUES								
Water Billings	\$ 9,113,332	\$ 9,113,332	\$ -	0.0%	\$ 1,569,868	17.2%	\$ 1,569,868	17.2%
Sewer Billings	6,894,705	6,894,705	-	0.0%	1,168,060	16.9%	1,168,060	16.9%
Other Revenues	212,600	212,600	-	0.0%	71,764	33.8%	71,764	33.8%
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>2,809,692</u>	<u>17.1%</u>	<u>2,809,692</u>	<u>17.1%</u>
EXPENSES								
Departmental Operating Expenses	11,890,924	11,948,307	57,383	0.5%	1,806,000	15.1%	2,553,270	21.4%
Capital Outlay	521,700	838,147	316,447	60.7%	1,974	0.2%	381,271	45.5%
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>3,467,974</u>	<u>21.2%</u>	<u>4,594,541</u>	<u>28.1%</u>
Revenues in Excess(Shortfall) of Expenses	<u>446,013</u>	<u>72,183</u>	<u>(\$373,830)</u>		<u>\$ (658,282)</u>		<u>\$ (1,784,849)</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:

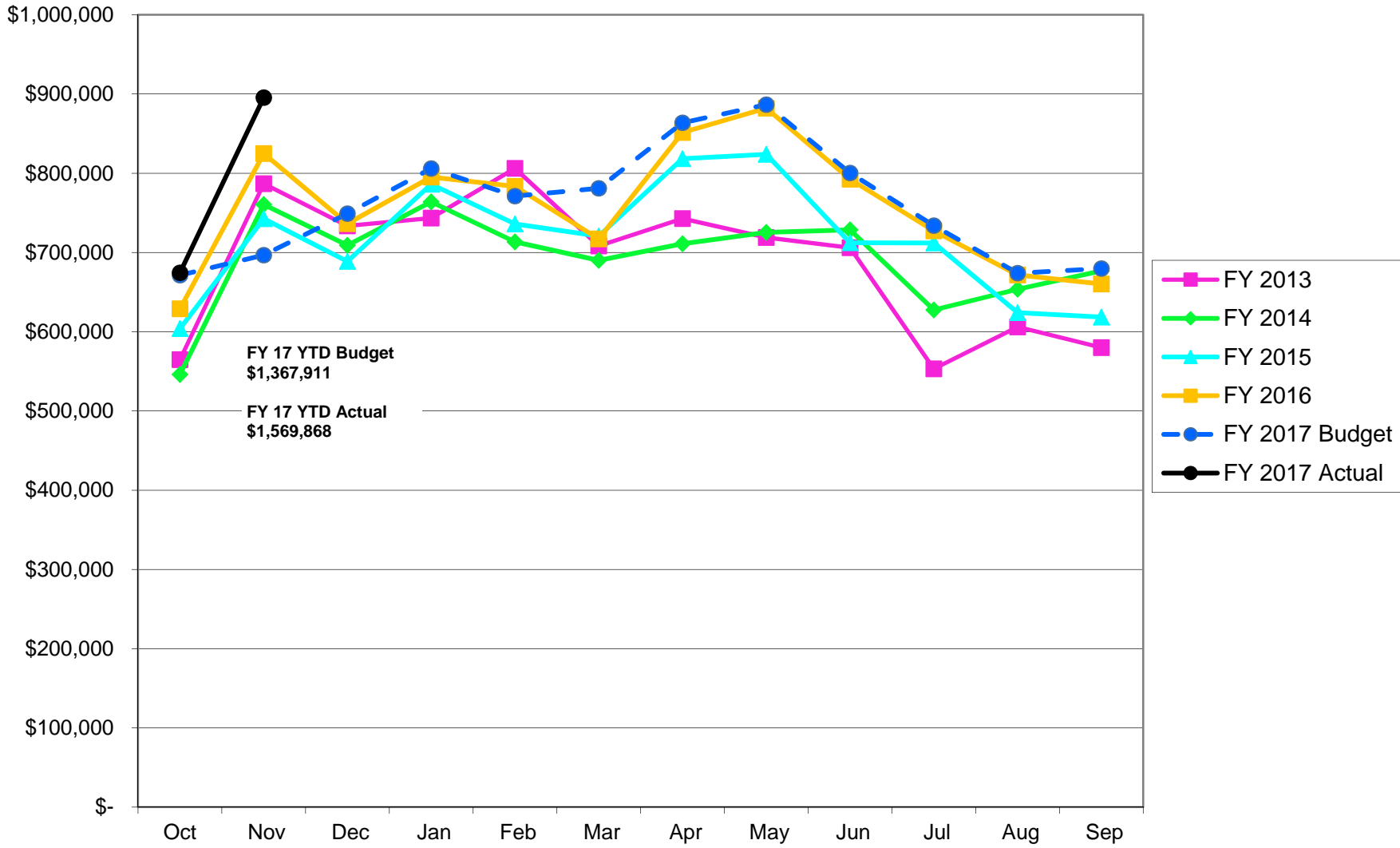
1. Actual YTD revenues compared to original YTD budget projection are 115% for Water billings and 104% for Sewer billings. November 2016
2. Actual YTD departmental operating expenses compared to original YTD budget projection are 97%. November 2016
3. Prior year purchase orders of \$373,830 were rolled over to FY 2017. October 2016
4. The current encumbrance balance is \$1,126,567. November 2016

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



YTD Revenue	\$2,809,692
YTD Expenditures	\$3,467,974

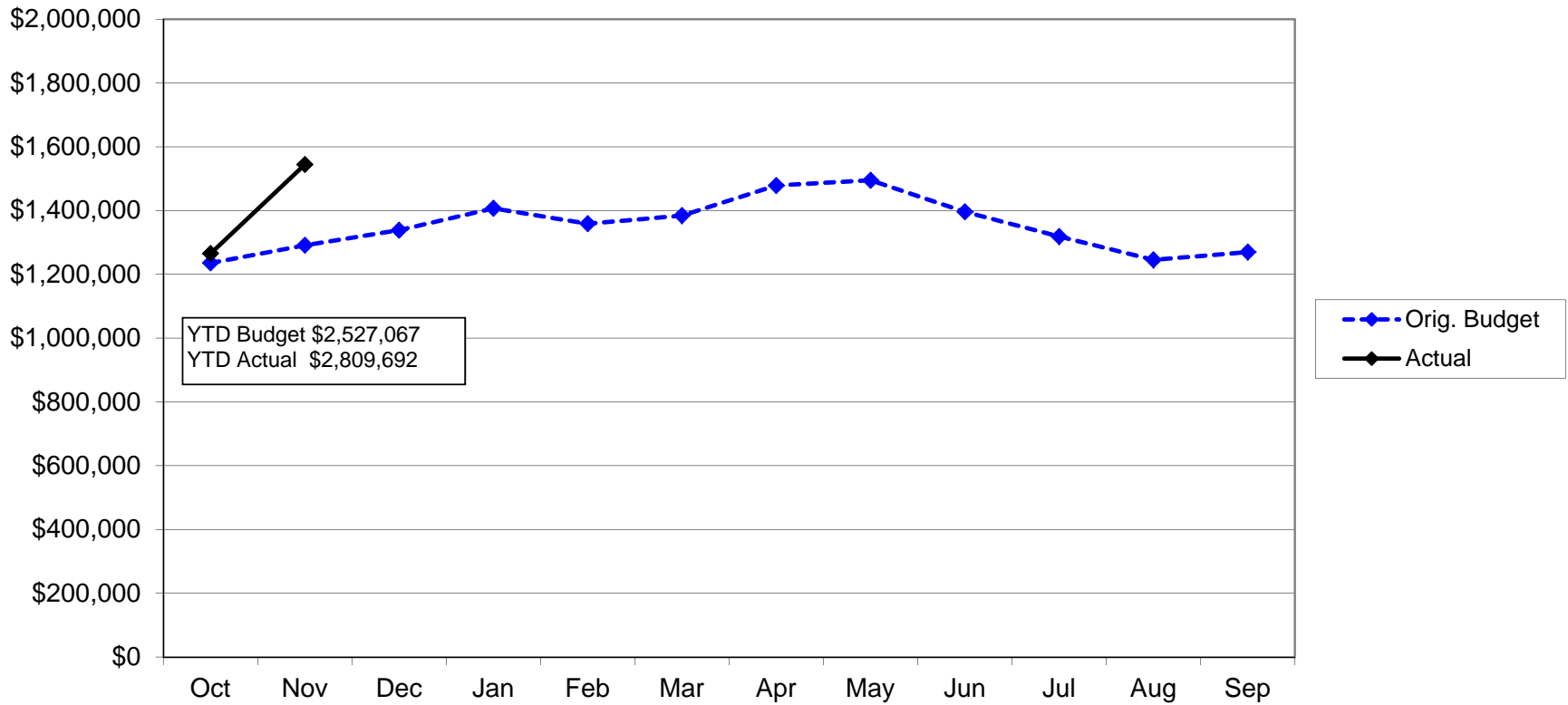
Monthly Comparison of Water Revenues FY13 to FY17



**CITY OF PUNTA GORDA
UTILITIES OM&R FUND
Major Water and Sewer User Fee Revenues
FY 2017 Year-to-Date through November 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	385,154.00	385,154.00	392,858.23	7,704.23	102.00%	7,704.23	102.00%
Summary	WATER - BASE CHARGES OUTSIDE	212,164.00	212,164.00	215,184.01	3,020.01	101.42%	3,020.01	101.42%
Summary	WATER USAGE INSIDE	573,608.00	573,608.00	763,844.02	190,236.02	133.16%	190,236.02	133.16%
Summary	WATER USAGE OUTSIDE	196,985.00	196,985.00	197,981.66	996.66	100.51%	996.66	100.51%
402-0000-343.51-62	SEWER USAGE INSIDE	192,411.00	192,411.00	211,233.86	18,822.86	109.78%	18,822.86	109.78%
402-0000-343.51-63	SEWER USAGE OUTSIDE	34,489.00	34,489.00	40,231.18	5,742.18	116.65%	5,742.18	116.65%
402-0000-343.51-64	WASTEWATER ERU INSIDE	719,750.00	719,750.00	729,525.64	9,775.64	101.36%	9,775.64	101.36%
402-0000-343.51-65	WASTEWATER ERU OUTSIDE	180,416.00	180,416.00	187,069.00	6,653.00	103.69%	6,653.00	103.69%
		<u>2,494,977.00</u>	<u>2,494,977.00</u>	<u>2,737,927.60</u>	<u>242,950.60</u>	<u>109.74%</u>	<u>242,950.60</u>	<u>109.74%</u>
Subtotals by Category								
	Water - Inside	958,762.00	958,762.00	1,156,702.25	197,940.25	120.65%	197,940.25	120.65%
	Water - Outside	409,149.00	409,149.00	413,165.67	4,016.67	100.98%	4,016.67	100.98%
	Sewer - Inside	912,161.00	912,161.00	940,759.50	28,598.50	103.14%	28,598.50	103.14%
	Sewer - Outside	214,905.00	214,905.00	227,300.18	12,395.18	105.77%	12,395.18	105.77%
Water Revenue Accounts								
402-0000-343.31-36	WATER 1-5 RATE INSIDE			250,358.70				
402-0000-343.31-37	WATER 1-5 RATE OUTSIDE			91,654.07				
402-0000-343.31-38	FACILITY CHG/ERU WATER IN			311,382.76				
402-0000-343.31-39	FACILITY CHG/ERU WATR OUT			173,791.65				
402-0000-343.31-40	WATER 6-10 RATE INSIDE			130,950.37				
402-0000-343.31-41	WATER 6-10 RATE OUTSIDE			17,723.76				
402-0000-343.31-42	WATER 11-20 RATE INSIDE			150,140.37				
402-0000-343.31-43	WATER 11-20 RATE OUTSIDE			9,432.65				
402-0000-343.31-44	WATER 21-40 RATE INSIDE			67,694.19				
402-0000-343.31-45	WATER 21-40 RATE OUTSIDE			3,708.34				
402-0000-343.31-46	WATER >40 RATE INSIDE			18,896.36				
402-0000-343.31-47	WATER >40 RATE OUTSIDE			812.37				
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			81,475.47				
402-0000-343.31-51	CUSTOMER BILLING CHG OUT			41,392.36				
402-0000-343.31-62	IRRIGATION 1-10 INSIDE			23,961.13				
402-0000-343.31-63	IRRIGATION 1-10 OUTSIDE			78.08				
402-0000-343.31-64	IRRIGATION 11-30 INSIDE			24,131.93				
402-0000-343.31-65	IRRIGATION 11-30 OUTSIDE			0.00				
402-0000-343.31-68	IRRIGATION >30 INSIDE			20,549.95				
402-0000-343.31-69	IRRIGATION >30 OUTSIDE			0.00				
402-0000-343.31-74	COMMERCIAL USAGE INSIDE			77,161.02				
402-0000-343.31-75	COMMERCIAL USAGE OUTSIDE			<u>74,572.39</u>				
				<u>1,569,867.92</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 November 30, 2016
Percentage of Fiscal Year Elapsed 16.7%**

<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%	\$ 106,203	14.4%	\$ 250,466	34.0%
Utilities Administration	794,520	794,520	-	0.0%	117,897	14.8%	122,991	15.5%
Water Treatment	2,989,853	3,011,868	22,015	0.7%	445,176	14.8%	732,148	24.3%
Wastewater Collection	1,748,498	1,748,498	-	0.0%	267,406	15.3%	353,210	20.2%
Wastewater Treatment	2,791,699	2,791,699	-	0.0%	430,850	15.4%	487,094	17.4%
Water Distribution	1,962,227	1,962,227	-	0.0%	298,408	15.2%	406,495	20.7%
Fleet Maintenance	186,053	186,053	-	0.0%	28,588	15.4%	31,526	16.9%
Non-Departmental Operating	680,840	716,208	35,368	5.2%	111,472	15.6%	169,340	23.6%
Capital Outlay	521,700	838,147	316,447	60.7%	1,974	0.2%	381,271	45.5%
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%
Total Expense	<u>\$ 15,974,624</u>	<u>\$ 16,348,454</u>	<u>\$ 373,830</u>	2.3%	<u>\$ 3,467,974</u>	21.2%	<u>\$ 4,594,541</u>	28.1%

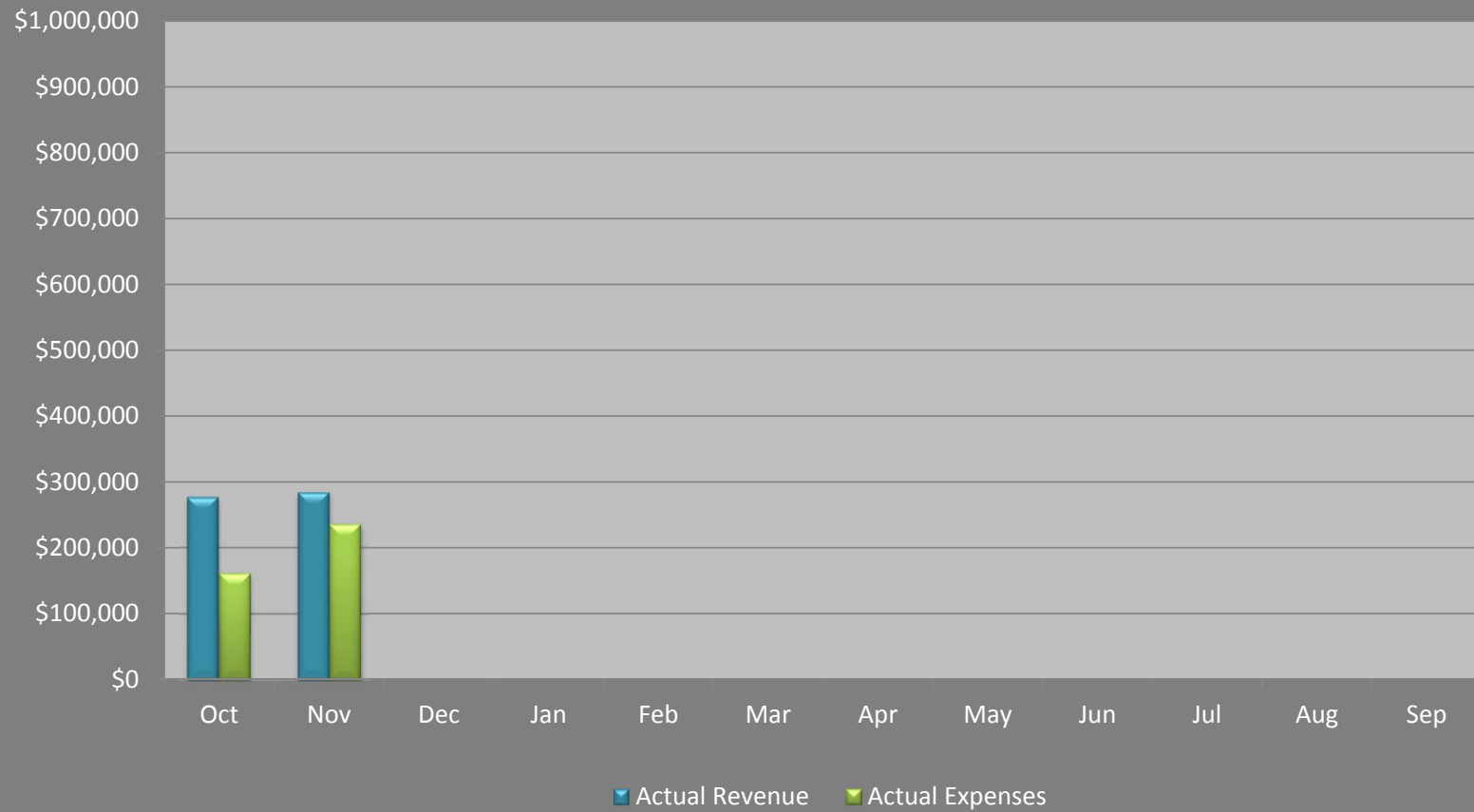
**CITY OF PUNTA GORDA
SANITATION FUND
Revenue & Expenses
As of November 30, 2016
Percentage of Fiscal Year Elapsed 16.7%
SUMMARY**

	FY 2017 Annual Budget	Current Annual Projection	Increase (Decrease)	%	Year to Date Actual w/o Encumb	YTD % of Annual Proj w/o Encumb	Year to Date Actual with Encumb	YTD % of Annual Proj with Encumb
REVENUES								
Refuse Billings	\$ 3,297,700	\$ 3,297,700	\$ -	0.0%	\$ 549,741	16.7%	\$ 549,741	16.7%
Other Revenue	24,375	24,375	-	0.0%	10,792	44.3%	10,792	44.3%
Total Revenues	<u>3,322,075</u>	<u>3,322,075</u>	<u>-</u>	0.0%	<u>560,533</u>	16.9%	<u>560,533</u>	16.9%
EXPENSES								
Departmental Operating Expenses	3,048,546	3,052,671	4,125	0.1%	396,806	13.0%	1,400,933	45.9%
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>396,806</u>	13.0%	<u>1,409,088</u>	46.0%
Revenues in Excess(Shortfall) of Expenses	<u>273,529</u>	<u>261,249</u>	<u>\$ (12,280)</u>		<u>\$ 163,727</u>		<u>\$ (848,555)</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%. November 2016
2. Actual YTD departmental operating expenses compared to original YTD budget projection are 95%. November 2016
3. Prior year purchase orders of \$12,280 were rolled over to FY 2017. October 2016
4. The current encumbrance balance is \$1,012,282. Many of the encumbrances are for P.O.s authorizing 12 months of expenditures. November 2016

Sanitation Fund Actual Revenues and Actual Expenses by Month FY 2017



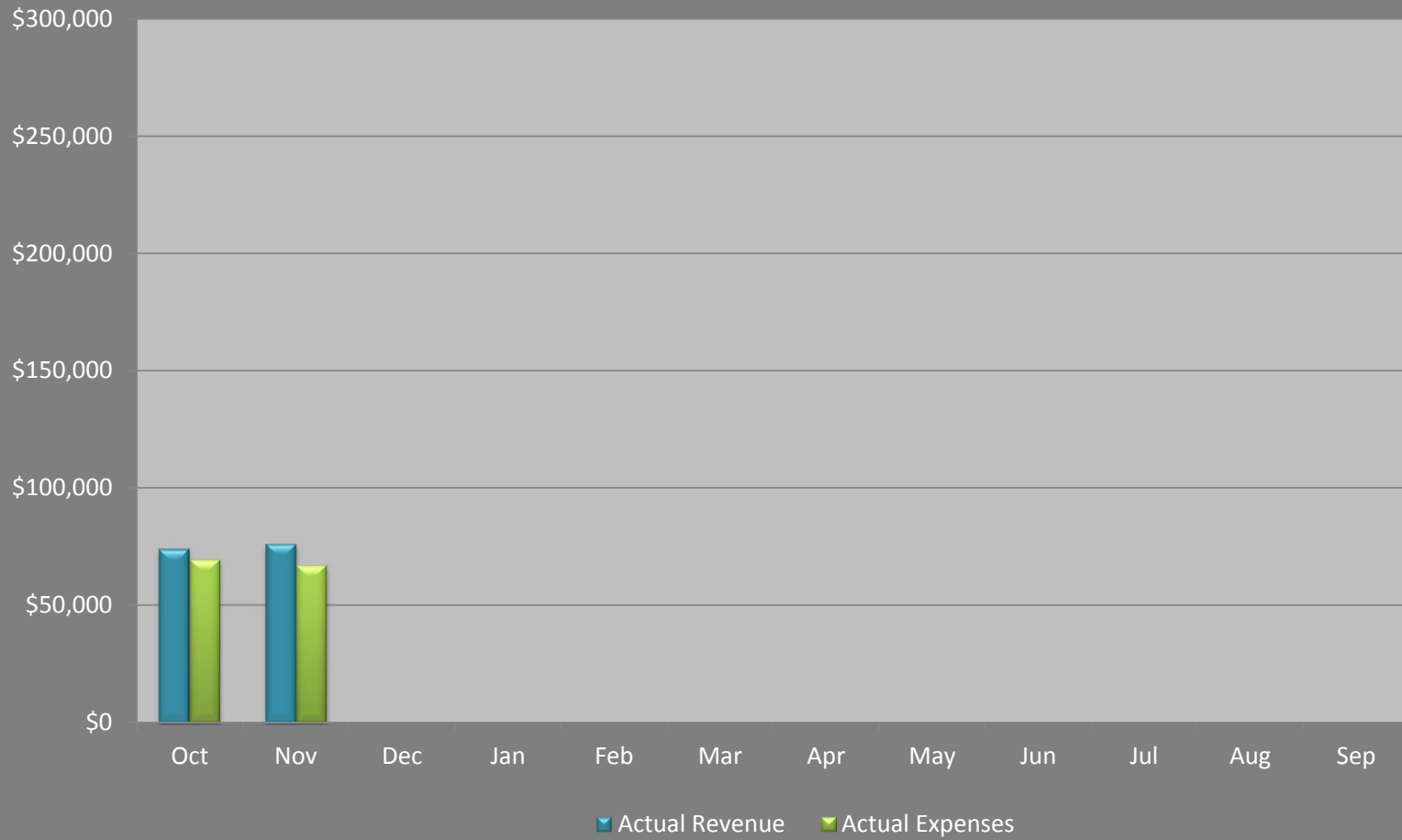
**CITY OF PUNTA GORDA
BUILDING FUND
Revenue & Expenses
As of November 30, 2016
Percentage of Fiscal Year Elapsed 16.7%
SUMMARY**

	<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>
REVENUES								
Building Permits	\$ 760,000	\$ 760,000	\$ -	0.0%	\$ 134,342	17.7%	\$ 134,342	17.7%
Other Revenues	115,500	115,500	-	0.0%	15,326	13.3%	15,326	13.3%
Total Revenues	<u>875,500</u>	<u>875,500</u>	<u>-</u>	<u>0.0%</u>	<u>149,668</u>	<u>17.1%</u>	<u>149,668</u>	<u>17.1%</u>
EXPENSES								
Departmental Operating Expenses	849,661	849,661	-	0.0%	136,267	16.0%	138,758	16.3%
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>136,267</u>	<u>15.6%</u>	<u>156,359</u>	<u>17.9%</u>
Revenues in Excess(Shortfall) of Expenses	<u>839</u>	<u>839</u>	<u>\$ -</u>		<u>\$ 13,401</u>		<u>\$ (6,691)</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 123%. November 2016
2. Actual YTD departmental operating expenses compared to current YTD budget projection are 99%. November 2016
3. The current encumbrance balance is \$20,092. November 2016
4. Capital Outlay - Replacement pickup truck. October 2016

Building Fund
Actual Revenues and Actual Expenses
by Month FY 2017



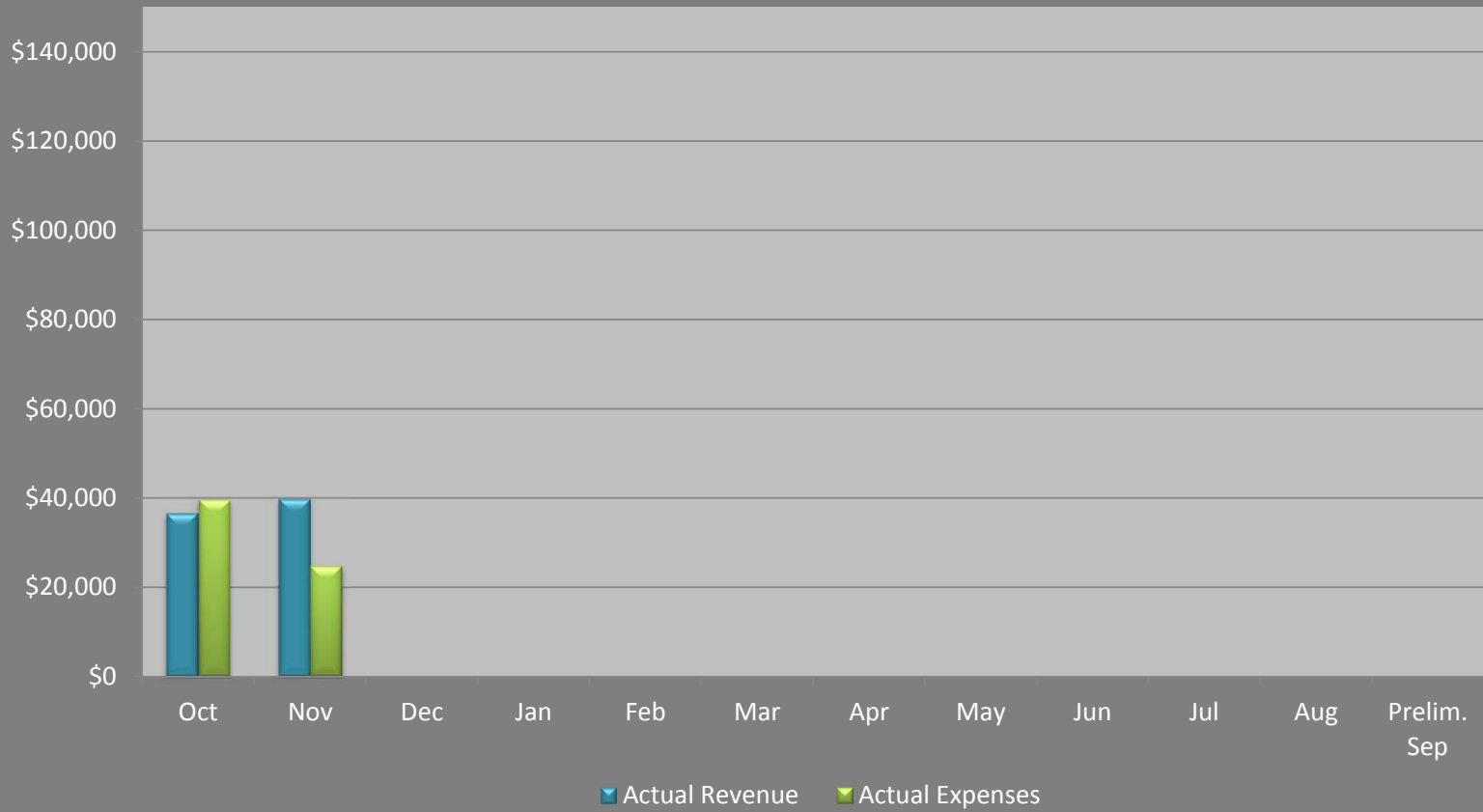
**CITY OF PUNTA GORDA
LAISHLEY PARK MARINA
Revenue & Expenses
As of November 30, 2016
Percentage of Fiscal Year Elapsed 16.7%
SUMMARY**

	FY 2017 Annual Budget	Current Annual Projection	Increase (Decrease)	%	Year to Date Actual w/o Encumb	YTD % of Annual Proj w/o Encumb	Year to Date Actual with Encumb	YTD % of Annual Proj with Encumb
REVENUES								
Slip and Mooring Field Rentals	\$ 436,600	\$ 436,600	\$ -	0.0%	\$ 70,084	16.1%	\$ 70,084	16.1%
Building Lease & Rentals	28,900	28,900	-	0.0%	6,375	22.1%	6,375	22.1%
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>76,459</u>	<u>16.0%</u>	<u>76,459</u>	<u>16.0%</u>
EXPENSES								
Marina Operations	411,572	411,572	-	0.0%	63,183	15.4%	76,682	18.6%
Pump Out Boat Operations	15,050	15,050	-	0.0%	1,333	8.9%	1,333	8.9%
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>64,516</u>	<u>14.5%</u>	<u>78,015</u>	<u>17.5%</u>
Revenues in Excess(Shortfall) of Expenses	<u>34,377</u>	<u>34,377</u>	<u>\$ -</u>		<u>\$ 11,943</u>		<u>\$ (1,556)</u>	
FY 2017 Operating Reserves (Beg)	<u>262,660</u>	<u>262,660</u>						
FY 2017 Operating Reserves (End)	<u>\$ 297,037</u>	<u>\$ 297,037</u>						

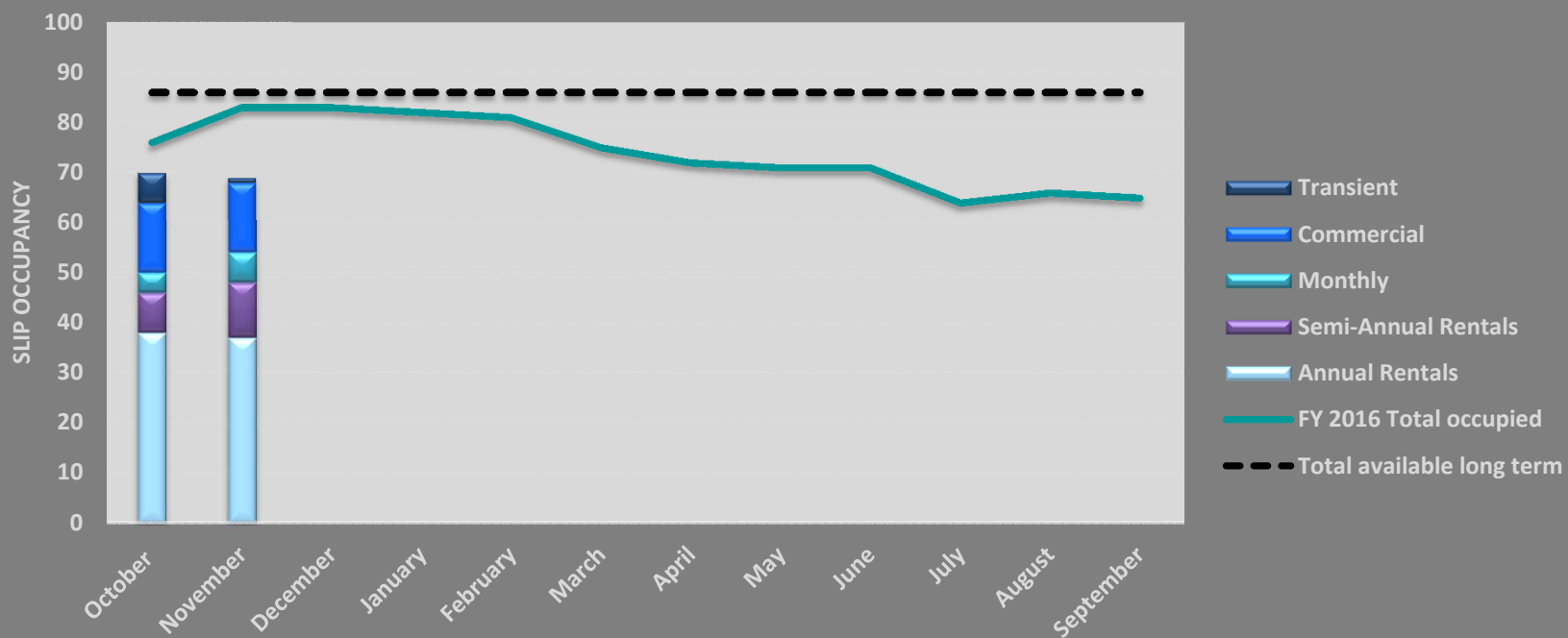
SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

1. Actual YTD revenues compared to original YTD projections are 102.8%. Slip rental actual YTD revenues compared to original YTD projections are 100.1%. November 2016
2. Actual YTD departmental operating expenses compared to original YTD projections are 87.4%. November 2016
3. The Year to Date column, with encumbrances, includes \$13,499 of encumbrances. November 2016

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

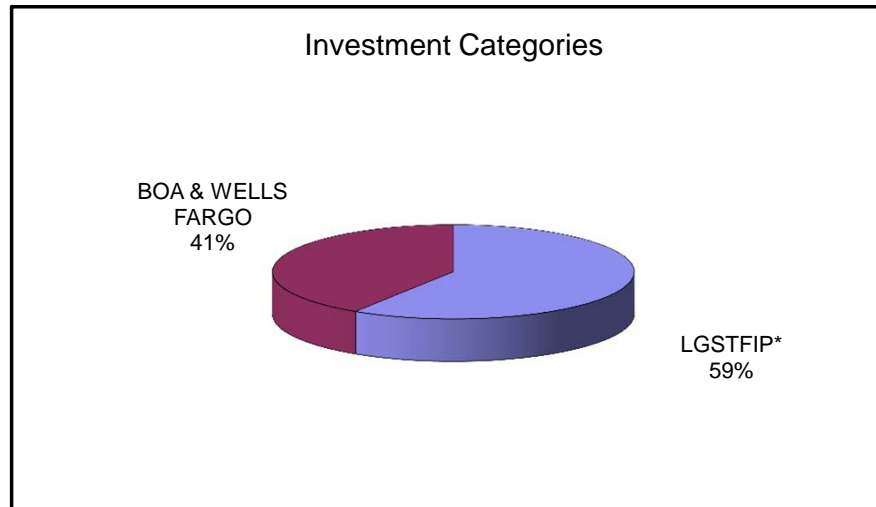


FY 2017 Monthly Slip Occupancy by Category Compared to FY 2016 Monthly Total Occupancy



**CITY OF PUNTA GORDA
Schedule of Investments
November 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	933.18	10.00%	928.54	05/23/1988	05/15/2018
GNMA 2	167.58	10.00%	164.99	08/18/1988	07/20/2018
GNMA	1,863.34	10.00%	1,854.68	12/21/1988	12/15/2018
GNMA 2	168.57	10.00%	165.96	08/18/1988	07/20/2018
GNMA 2	295.27	10.00%	272.39	10/18/1990	10/20/2020
U.S. Gov't Securities	<u>3,427.94</u>		<u>3,386.56</u>		
LGSTFIP*	15,348,054.53	0.85%	15,348,054.53		
B of A and Wells Fargo	<u>10,638,743.01</u>	0.25%	<u>10,638,743.01</u>		
Total Investments	<u>\$25,990,225.48</u>		<u>\$25,990,184.10</u>		



*Local Government Surplus Trust Funds Investment Pool