

**CITY OF PUNTA GORDA
GENERAL FUND
Revenue & Expenditures
As of March 31, 2017
Percentage of Fiscal Year Elapsed 50.0%
SUMMARY**

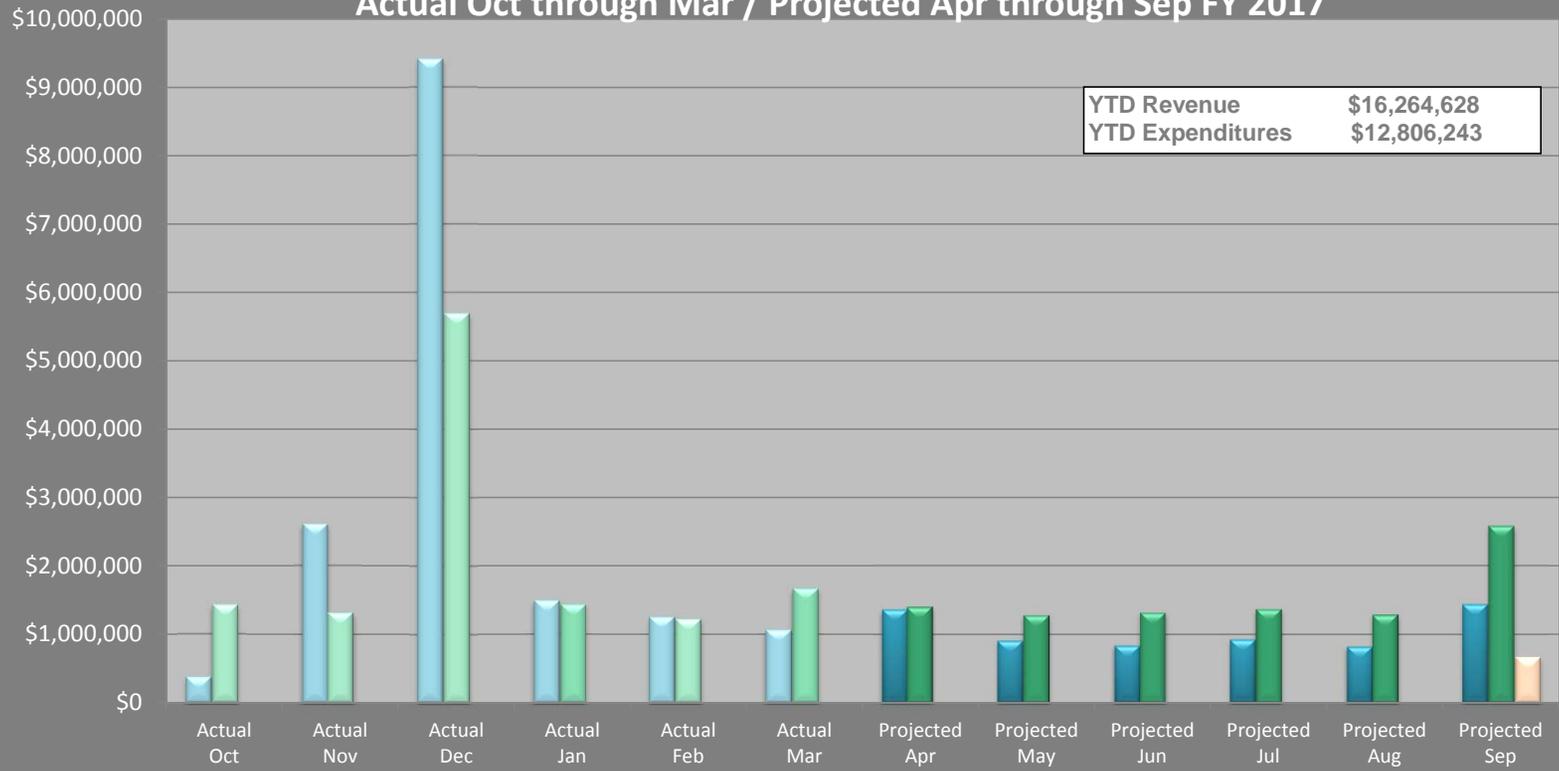
	FY 2017 Annual Budget	Current Annual Projection	Increase (Decrease)	%	Year to Date Actual w/o Encumb	YTD % of Annual Proj w/o Encumb	Year to Date Actual with Encumb	YTD % of Annual Proj with Encumb
REVENUES								
Taxes	\$ 11,362,628	\$ 11,362,628	\$ -	0.00%	\$ 9,092,633	80.0%	\$ 9,092,633	80.0%
Licenses & Permits	1,433,610	1,433,610	-	0.00%	455,206	31.8%	455,206	31.8%
Intergovernmental	1,981,770	2,003,090	21,320	1.08%	978,153	48.8%	978,153	48.8%
Charges for Services	354,230	354,230	-	0.00%	328,463	92.7%	328,463	92.7%
Fines & Forfeitures	23,880	23,880	-	0.00%	52,187	218.5%	52,187	218.5%
Administrative Charges	3,037,860	3,037,860	-	0.00%	1,518,888	50.0%	1,518,888	50.0%
Miscellaneous	255,012	3,792,066	3,537,054	1387.01%	3,749,098	98.9%	3,749,098	98.9%
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>22,241,099</u>	<u>3,692,109</u>	<u>19.90%</u>	<u>16,264,628</u>	<u>73.1%</u>	<u>16,264,628</u>	<u>73.1%</u>
EXPENDITURES								
Departmental Operating Expenses	16,658,782	16,918,871	260,089	1.56%	8,140,535	48.1%	8,682,629	51.3%
Non-Departmental	128,160	320,455	192,295	150.04%	74,437	23.2%	158,863	49.6%
Lot Mowing	280,000	306,225	26,225	9.37%	66,091	21.6%	286,034	93.4%
Capital Outlay	650,001	681,121	31,120	4.79%	54,699	8.0%	243,476	35.7%
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>23,205,672</u>	<u>4,019,729</u>	<u>20.95%</u>	<u>12,806,243</u>	<u>55.2%</u>	<u>13,841,483</u>	<u>59.6%</u>
Revenues in Excess(Shortfall) of Expenditures	<u>\$ (636,953)</u>	<u>\$ (964,573)</u>	<u>\$ (327,620)</u>		<u>\$ 3,458,385</u>		<u>\$ 2,423,145</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:

1. Taxes - 97% of ad valorem revenues are collected during the first half of the fiscal year. March 2017
 Licenses & Permits - Franchise Fees are collected 60 days after activity. Year-to-Date revenues are running 0.7% lower than projected. March 2017
 Intergovernmental Revenues - State Shared Revenues are collected 30 days after activity. Year-to-Date revenues are 12.6% higher than projected. March 2017
 Charges for Services - 97% of lot mowing assessments are collected during the first half of the fiscal year. March 2017
 Fines & Forfeitures - Fines from the Code Board vary greatly in timing and amounts. March 2017
2. Actual YTD operating expenditures compared to current YTD projections are 96.8%. March 2017
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
 New revenue & expenditures of \$32,830 from donations and grants for PD equipment, canine program, and park bench. January 2017
 New revenue & expenditures of \$15,544 from insurance recovery and grants for PD equipment and landscape damage. February 2017
4. The Year to Date column above includes \$1,035,240 of encumbrances. March 2017
5. 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
6. Capital Outlay - Police vehicles, vessel, and equip., public works vehicles & equip., fire equip., and add'l funding of reserve. Oct 2016

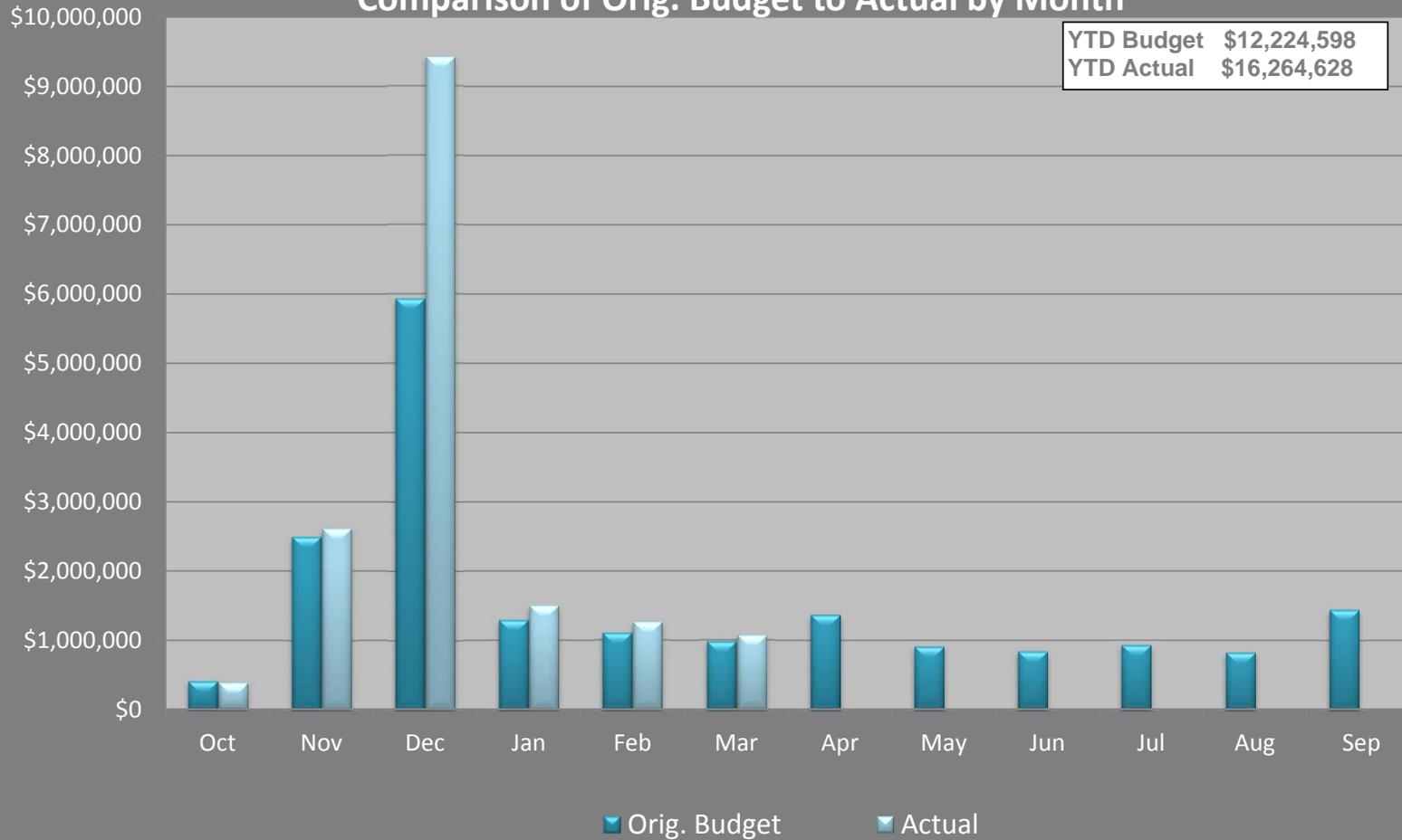
General Fund Revenue and Expenditures

Actual Oct through Mar / Projected Apr through Sep FY 2017



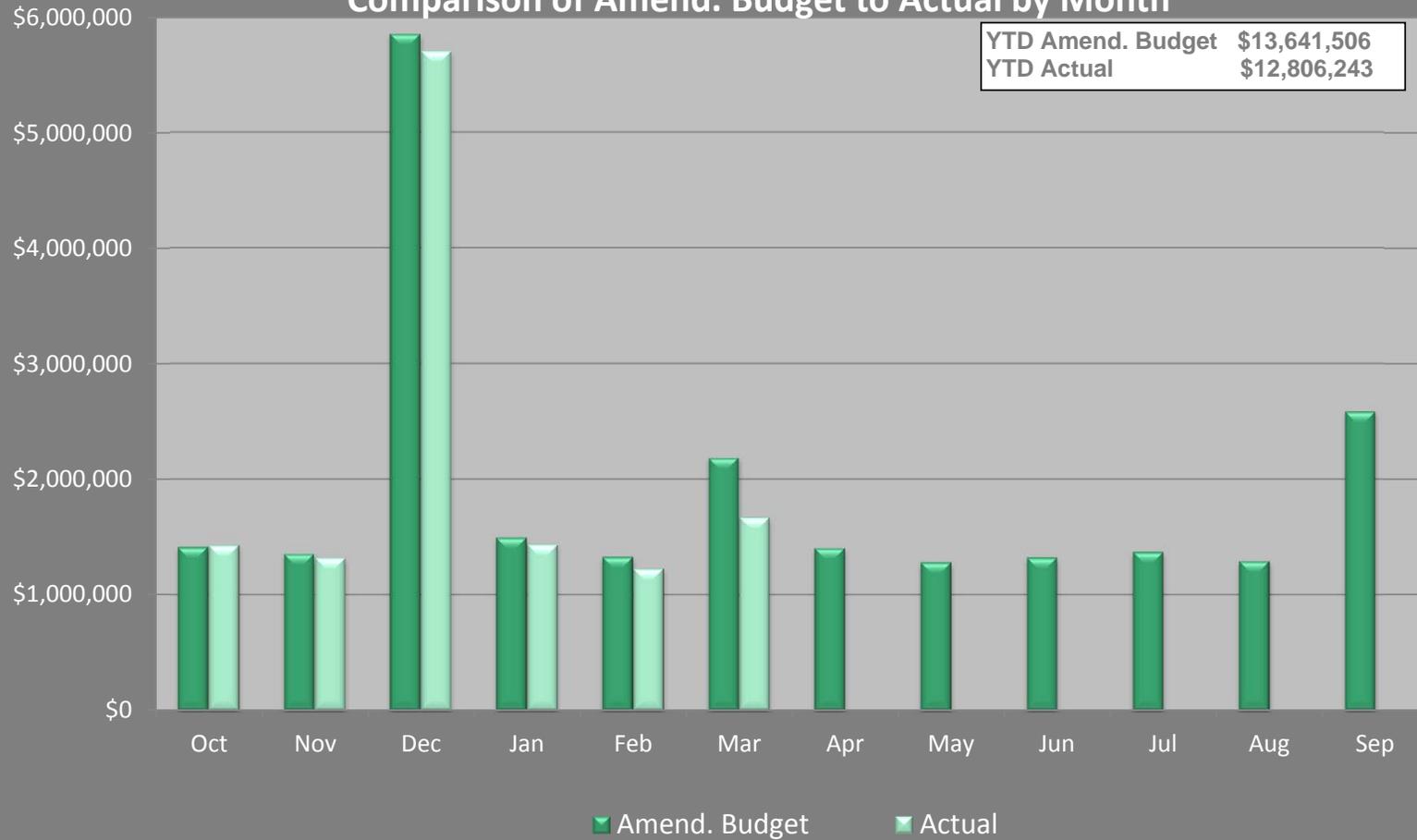
General Fund FY 2017 Revenues

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 March 31, 2017
Percentage of Fiscal Year Elapsed 50.0%**

	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%	\$ 55,796	56.7%	\$ 55,857	56.7%
City Manager	251,182	251,182	-	0.00%	127,092	50.6%	127,092	50.6%
Human Resources	304,543	331,223	26,680	8.76%	143,006	43.2%	170,026	51.3%
City Clerk	530,987	530,987	-	0.00%	233,032	43.9%	256,990	48.4%
Finance	879,793	893,293	13,500	1.53%	424,204	47.5%	430,636	48.2%
Procurement	557,583	560,033	2,450	0.44%	267,733	47.8%	268,172	47.9%
Legal Counsel	203,700	206,584	2,884	1.42%	85,243	41.3%	157,681	76.3%
Public Works Admin	310,920	310,920	-	0.00%	153,902	49.5%	156,589	50.4%
Engineering	435,082	435,082	-	0.00%	203,355	46.7%	203,445	46.8%
Right of Way Maint.	1,060,571	1,060,571	-	0.00%	528,018	49.8%	537,201	50.7%
Parks & Grounds Maint.	1,417,740	1,482,221	64,481	4.55%	663,744	44.8%	875,592	59.1%
Police Department	5,354,040	5,430,640	76,600	1.43%	2,705,401	49.8%	2,789,181	51.4%
Fire Department	3,419,350	3,450,810	31,460	0.92%	1,696,943	49.2%	1,730,986	50.2%
Urban Design	652,304	660,032	7,728	1.18%	319,408	48.4%	327,993	49.7%
Zoning & Code Compliance	410,944	411,544	600	0.15%	201,716	49.0%	207,764	50.5%
Facilities Maintenance	771,601	805,307	33,706	4.37%	331,942	41.2%	387,424	48.1%
Capital Outlay	650,001	681,121	31,120	4.79%	54,699	8.0%	243,476	35.7%
Lot Mowing	280,000	306,225	26,225	9.37%	66,091	21.6%	286,034	93.4%
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%	74,437	23.2%	158,863	49.6%
Total Expenditures	\$ 19,185,943	\$ 23,205,672	\$ 4,019,729	20.95%	\$ 12,806,243	55.2%	\$ 13,841,483	59.6%

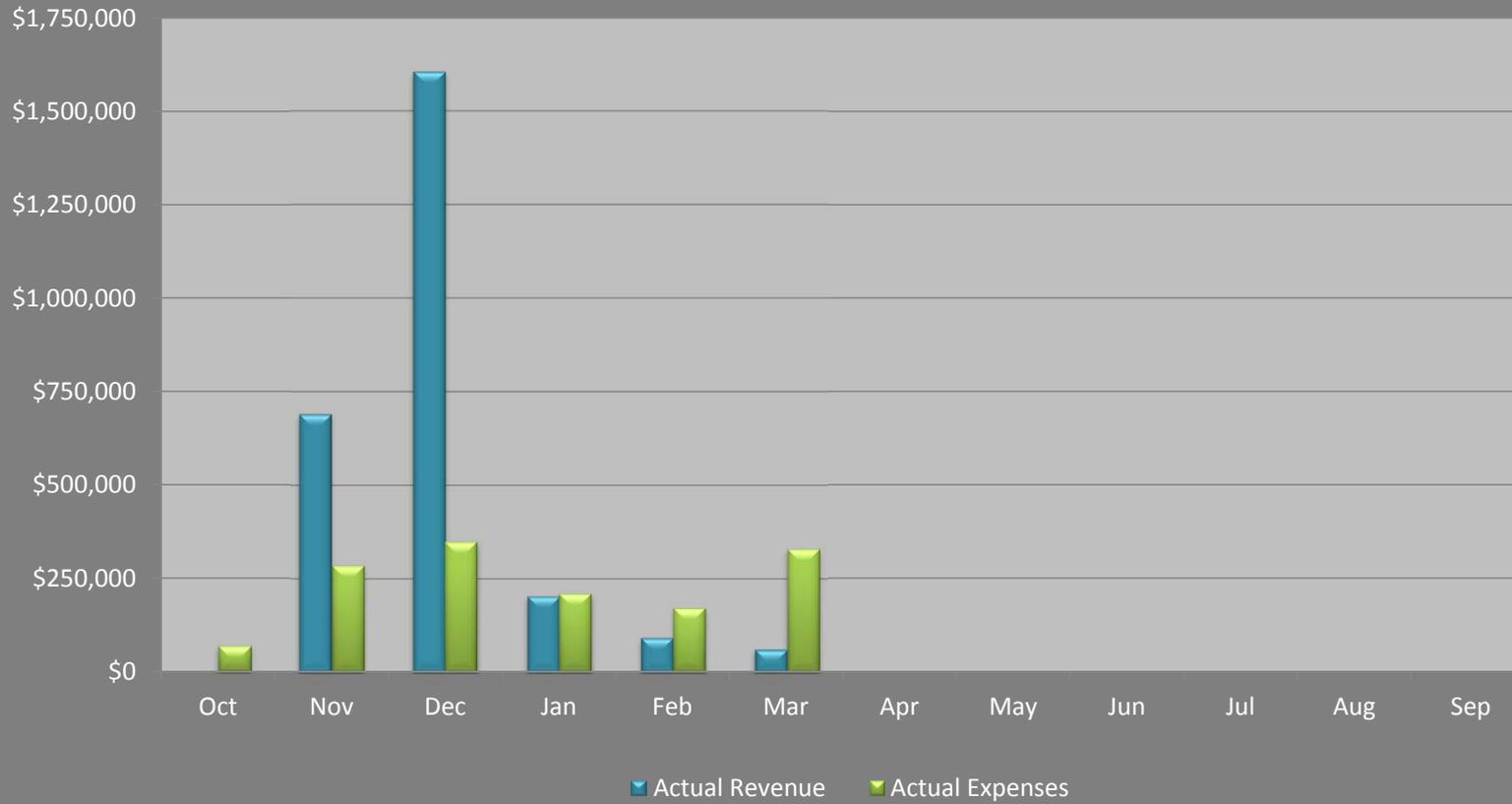
**CITY OF PUNTA GORDA
PUNTA GORDA ISLES CANAL MAINTENANCE
Revenue & Expenses
As of March 31, 2017
Percentage of Fiscal Year Elapsed 50.0%
SUMMARY**

	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%	\$ 2,648,768	92.6%	\$ 2,648,768	92.6%
Miscellaneous Revenue	5,650	85,650	80,000	1415.9%	8,171	9.5%	8,171	9.5%
Total Revenues	<u>2,867,400</u>	<u>2,947,400</u>	<u>80,000</u>	<u>2.8%</u>	<u>2,656,939</u>	<u>90.1%</u>	<u>2,656,939</u>	<u>90.1%</u>
EXPENSES								
Personnel	620,337	620,337	-	0.0%	297,655	48.0%	297,655	48.0%
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%	936,805	47.9%	941,557	48.1%
Seawall Cap Replacement	60,000	140,000	80,000	133.3%	39,293	28.1%	47,407	33.9%
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%	145,260	60.5%	154,384	64.3%
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>1,420,813</u>	<u>45.3%</u>	<u>1,482,803</u>	<u>47.3%</u>
Revenues in Excess(Shortfall) of Expenditures	<u>167,403</u>	<u>(186,992)</u>	<u>\$ (354,395)</u>		<u>\$ 1,236,126</u>		<u>\$ 1,174,136</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. March 2017
2. Actual YTD departmental operating expenditures compared to original YTD projections are 107%. March 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 \$61,990 of encumbrances. March 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



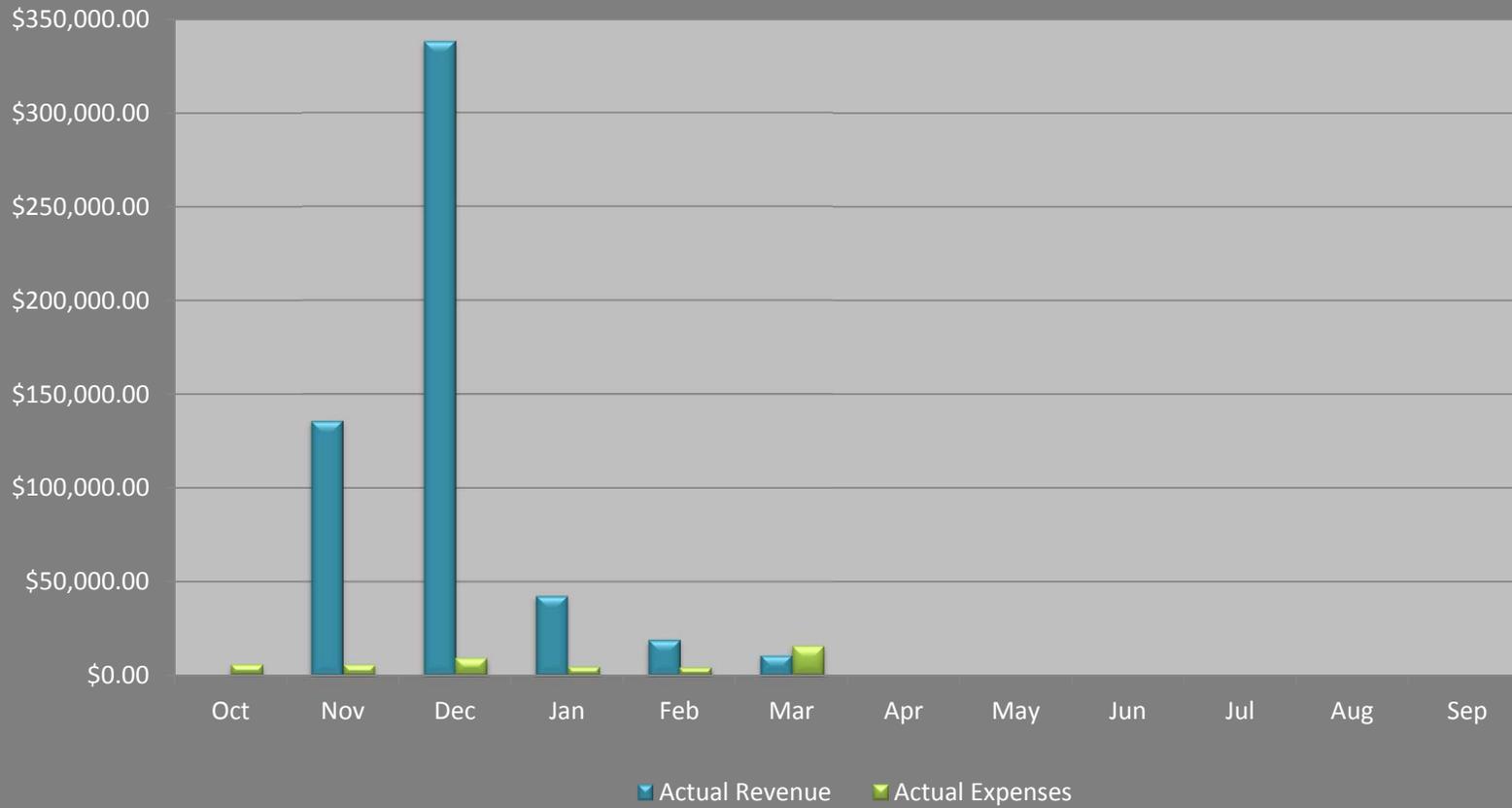
CITY OF PUNTA GORDA
BURNT STORE ISLES CANAL MAINTENANCE
Revenue & Expenses
As of March 31, 2017
Percentage of Fiscal Year Elapsed 50.0%
SUMMARY

	<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>
REVENUES								
PGI Canal Assessments	\$ 584,307	\$ 584,307	\$ -	0.0%	\$ 546,660	93.6%	\$ 546,660	93.6%
Miscellaneous Revenue	1,150	1,150	-	0.0%	907	78.9%	907	78.9%
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>547,567</u>	<u>52.8%</u>	<u>547,567</u>	<u>52.8%</u>
EXPENSES								
Personnel	35,157	35,157	-	0.0%	16,856	47.9%	16,857	47.9%
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	288,650	(12,350)	-4.1%	-	0.0%	16,907	5.9%
Seawall Cap Replacement	10,000	26,400	16,400	164.0%	5,377	20.4%	10,000	37.9%
Other Operating Expenditures	<u>30,170</u>	<u>61,170</u>	<u>31,000</u>	<u>102.8%</u>	<u>24,417</u>	<u>39.9%</u>	<u>24,911</u>	<u>40.7%</u>
Total Expenditures	<u>962,327</u>	<u>1,002,627</u>	<u>40,300</u>	<u>4.2%</u>	<u>46,650</u>	<u>4.7%</u>	<u>88,675</u>	<u>8.8%</u>
Revenues in Excess(Shortfall) of Expenditures	<u>74,130</u>	<u>33,830</u>	<u>\$ (40,300)</u>		<u>\$ 500,917</u>		<u>\$ 458,892</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. March 2017
2. Actual YTD departmental operating expenditures compared to original YTD projections are 75%. March 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 \$42,025 of encumbrances. March 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



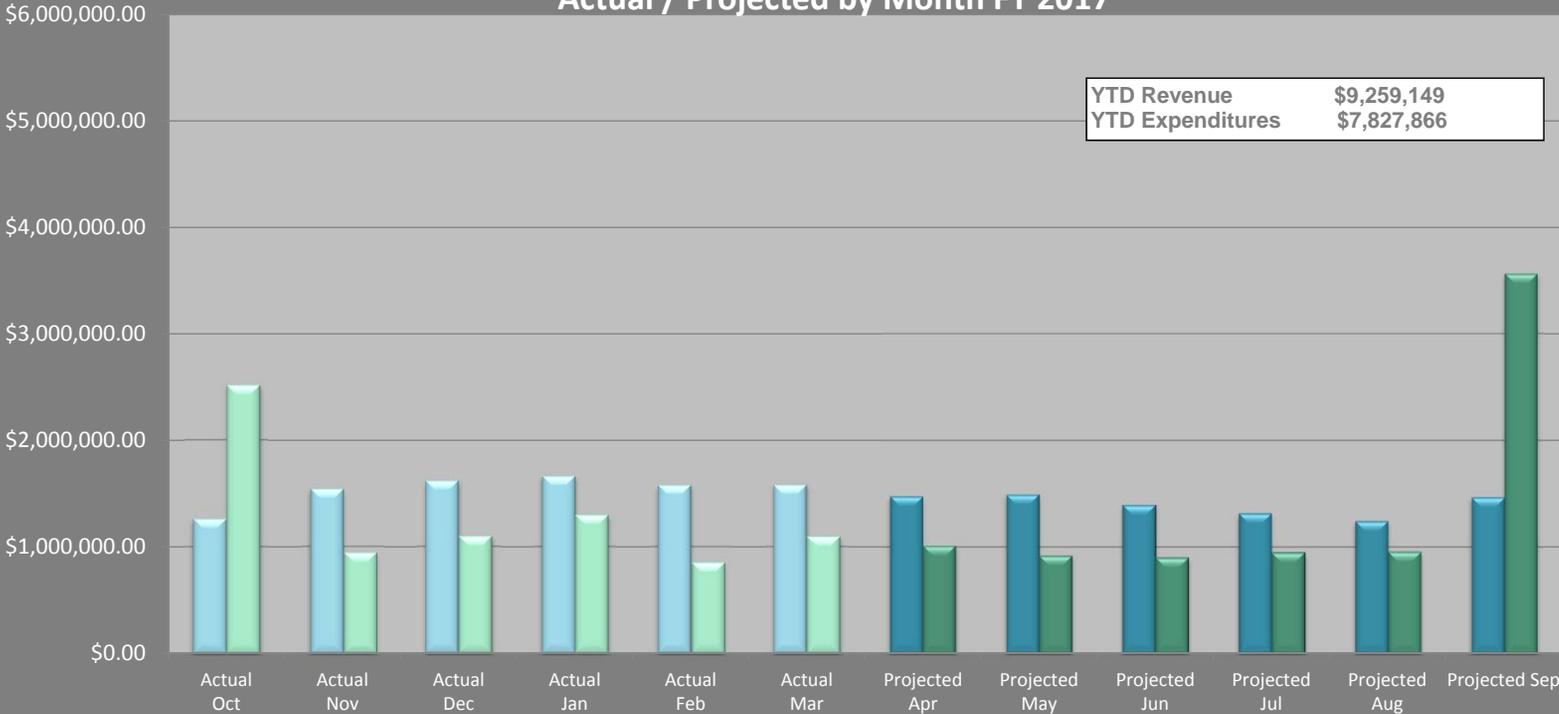
**CITY OF PUNTA GORDA
UTILITIES OM&R FUND
Revenue & Expenses
As of March 31, 2017
Percentage of Fiscal Year Elapsed 50.0%
SUMMARY**

	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%	\$ 5,395,697	59.2%	\$ 5,395,697	59.2%
Sewer Billings	6,894,705	6,894,705	-	0.0%	3,670,966	53.2%	3,670,966	53.2%
Other Revenues	212,600	212,600	-	0.0%	192,486	90.5%	192,486	90.5%
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>9,259,149</u>	<u>56.4%</u>	<u>9,259,149</u>	<u>56.4%</u>
EXPENSES								
Departmental Operating Expenses	11,890,924	11,990,307	99,383	0.8%	5,524,195	46.1%	6,090,275	50.8%
Capital Outlay	521,700	953,147	431,447	82.7%	443,671	46.5%	547,175	57.4%
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>16,505,454</u>	<u>530,830</u>	<u>3.3%</u>	<u>7,827,866</u>	<u>47.4%</u>	<u>8,497,450</u>	<u>51.5%</u>
Revenues in Excess(Shortfall) of Expenses	<u>446,013</u>	<u>(84,817)</u>	<u>(\$530,830)</u>		<u>\$ 1,431,283</u>		<u>\$ 761,699</u>	
Prior Year Reappropriation/Appropriation		157,000						
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>						

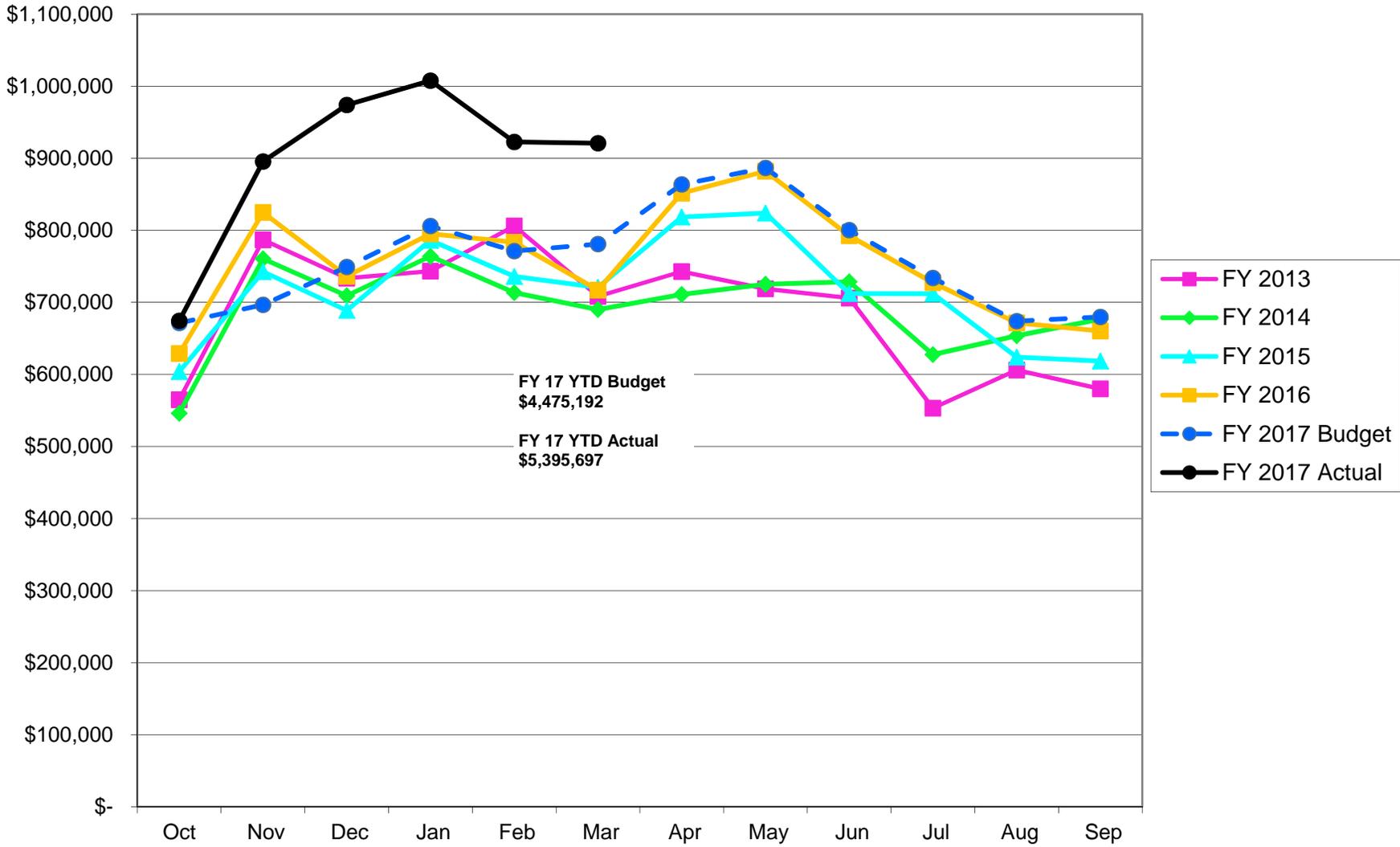
SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

- Actual YTD revenues compared to original YTD budget projection are 121% for Water billings and 107% for Sewer billings. March 2017
- Actual YTD departmental operating expenses compared to original YTD budget projection are 95%. March 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
Prior year reappropriation of \$90,000 & appropriation of \$25,000 to FY 2017 for WWTP winch truck of \$115,000. March 2017
- The current encumbrance balance is \$669,584. March 2017

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



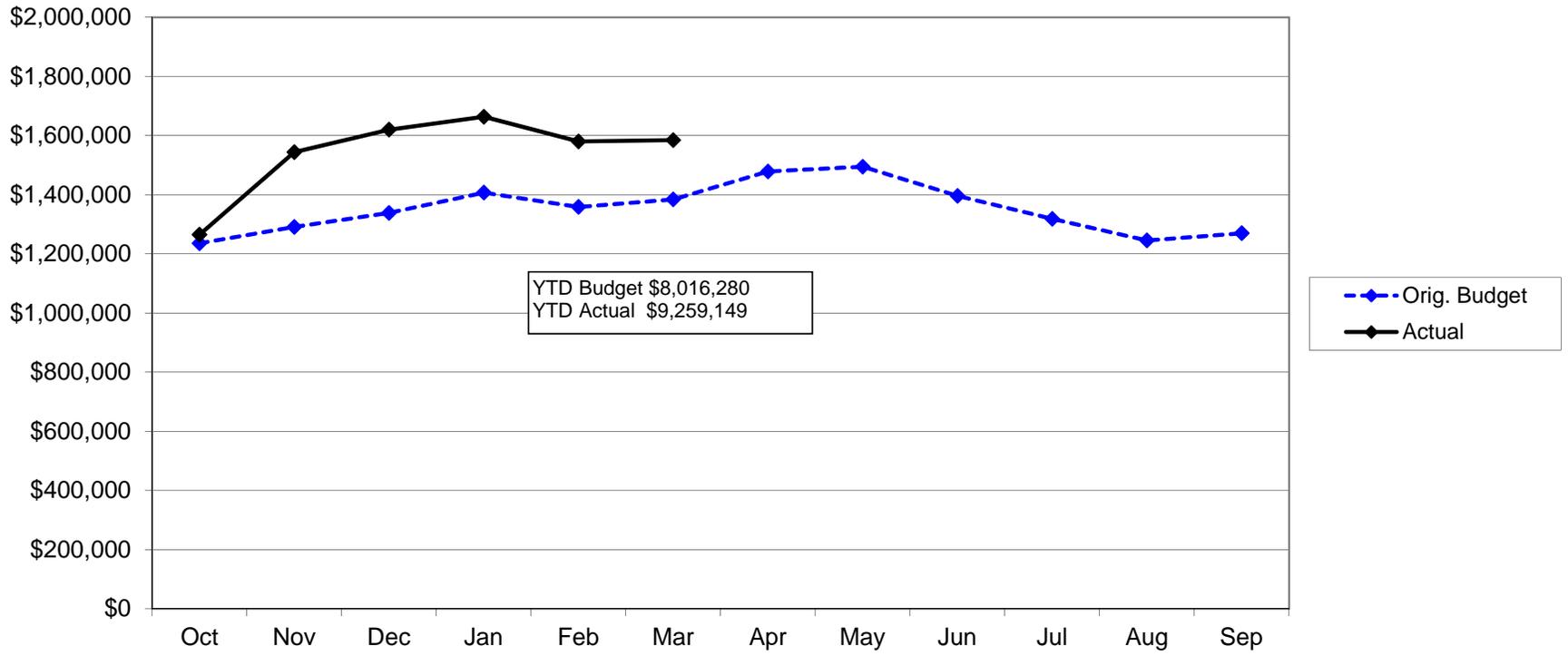
Monthly Comparison of Water Revenues FY13 to FY17



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

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	1,155,462.00	1,155,462.00	1,192,951.42	37,489.42	103.24%	37,489.42	103.24%
Summary	WATER - BASE CHARGES OUTSIDE	636,492.00	636,492.00	660,662.87	24,170.87	103.80%	24,170.87	103.80%
Summary	WATER USAGE INSIDE	2,059,560.00	2,059,560.00	2,824,531.93	764,971.93	137.14%	764,971.93	137.14%
Summary	WATER USAGE OUTSIDE	623,678.00	623,678.00	717,109.97	93,431.97	114.98%	93,431.97	114.98%
402-0000-343.51-62	SEWER USAGE INSIDE	623,018.00	623,018.00	736,177.45	113,159.45	118.16%	113,159.45	118.16%
402-0000-343.51-63	SEWER USAGE OUTSIDE	117,970.00	117,970.00	144,565.09	26,595.09	122.54%	26,595.09	122.54%
402-0000-343.51-64	WASTEWATER ERU INSIDE	2,159,250.00	2,159,250.00	2,212,912.28	53,662.28	102.49%	53,662.28	102.49%
402-0000-343.51-65	WASTEWATER ERU OUTSIDE	541,248.00	541,248.00	577,311.63	36,063.63	106.66%	36,063.63	106.66%
		7,916,678.00	7,916,678.00	9,066,222.64	1,149,544.64	114.52%	1,149,544.64	114.52%
Subtotals by Category								
	Water - Inside	3,215,022.00	3,215,022.00	4,017,483.35	802,461.35	124.96%	802,461.35	124.96%
	Water - Outside	1,260,170.00	1,260,170.00	1,377,772.84	117,602.84	109.33%	117,602.84	109.33%
	Sewer - Inside	2,782,268.00	2,782,268.00	2,949,089.73	166,821.73	106.00%	166,821.73	106.00%
	Sewer - Outside	659,218.00	659,218.00	721,876.72	62,658.72	109.51%	62,658.72	109.51%
Water Revenue Accounts								
402-0000-343.31-36	WATER 1-5 RATE INSIDE	805,111.00	805,111.00	854,866.45	49,755.45	106.18%	49,755.45	106.18%
402-0000-343.31-37	WATER 1-5 RATE OUTSIDE	333,869.00	333,869.00	341,775.47	7,906.47	102.37%	7,906.47	102.37%
402-0000-343.31-38	FACILITY CHG/ERU WATER IN	914,946.00	914,946.00	946,216.73	31,270.73	103.42%	31,270.73	103.42%
402-0000-343.31-39	FACILITY CHG/ERU WATR OUT	515,946.00	515,946.00	533,403.33	17,457.33	103.38%	17,457.33	103.38%
402-0000-343.31-40	WATER 6-10 RATE INSIDE	310,086.00	310,086.00	494,109.24	184,023.24	159.35%	184,023.24	159.35%
402-0000-343.31-41	WATER 6-10 RATE OUTSIDE	38,534.00	38,534.00	64,262.99	25,728.99	166.77%	25,728.99	166.77%
402-0000-343.31-42	WATER 11-20 RATE INSIDE	300,384.00	300,384.00	595,833.15	295,449.15	198.36%	295,449.15	198.36%
402-0000-343.31-43	WATER 11-20 RATE OUTSIDE	27,212.00	27,212.00	39,820.13	12,608.13	146.33%	12,608.13	146.33%
402-0000-343.31-44	WATER 21-40 RATE INSIDE	175,365.00	175,365.00	278,456.28	103,091.28	158.79%	103,091.28	158.79%
402-0000-343.31-45	WATER 21-40 RATE OUTSIDE	11,348.00	11,348.00	16,803.27	5,455.27	148.07%	5,455.27	148.07%
402-0000-343.31-46	WATER >40 RATE INSIDE	35,739.00	35,739.00	67,380.39	31,641.39	188.53%	31,641.39	188.53%
402-0000-343.31-47	WATER >40 RATE OUTSIDE	9,476.00	9,476.00	11,037.95	1,561.95	116.48%	1,561.95	116.48%
402-0000-343.31-48	WATER >80 RATE INSIDE	0.00	0.00	0.00	0.00		0.00	
402-0000-343.31-49	WATER >80 RATE OUTSIDE	0.00	0.00	0.00	0.00		0.00	
402-0000-343.31-50	CUSTOMER BILLING CHG IN	240,516.00	240,516.00	246,734.69	6,218.69	102.59%	6,218.69	102.59%
402-0000-343.31-51	CUSTOMER BILLING CHG OUT	120,546.00	120,546.00	127,259.54	6,713.54	105.57%	6,713.54	105.57%
402-0000-343.31-62	IRRIGATION 1-10 INSIDE	66,066.00	66,066.00	87,159.12	21,093.12	131.93%	21,093.12	131.93%
402-0000-343.31-63	IRRIGATION 1-10 OUTSIDE	189.00	189.00	1,464.00	1,275.00	774.60%	1,275.00	774.60%
402-0000-343.31-64	IRRIGATION 11-30 INSIDE	61,181.00	61,181.00	93,585.92	32,404.92	152.97%	32,404.92	152.97%
402-0000-343.31-65	IRRIGATION 11-30 OUTSIDE	0.00	0.00	500.40	500.40		500.40	
402-0000-343.31-68	IRRIGATION >30 INSIDE	52,334.00	52,334.00	104,074.32	51,740.32	198.87%	51,740.32	198.87%
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	253,294.00	253,294.00	249,067.06	-4,226.94	98.33%	-4,226.94	98.33%
402-0000-343.31-75	COMMERCIAL USAGE OUTSIDE	203,050.00	203,050.00	241,445.76	38,395.76	118.91%	38,395.76	118.91%
		4,475,192.00	4,475,192.00	5,395,256.19	920,064.19	120.56%	920,064.19	120.56%

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



**CITY OF PUNTA GORDA
UTILITIES OM&R FUND
Expenses by Division
As of March 31, 2017
Percentage of Fiscal Year Elapsed 50.0%**

<u>Expense</u>	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
Billing and Collections	\$ 737,234	\$ 737,234	\$ -	0.0%	\$ 366,723	49.7%	\$ 449,220
Utilities Administration	794,520	794,520	-	0.0%	364,902	45.9%	368,868
Water Treatment	2,989,853	3,011,868	22,015	0.7%	1,403,392	46.6%	1,580,632
Wastewater Collection	1,748,498	1,748,498	-	0.0%	816,636	46.7%	886,905
Wastewater Treatment	2,791,699	2,791,699	-	0.0%	1,245,193	44.6%	1,326,712
Water Distribution	1,962,227	1,962,227	-	0.0%	897,865	45.8%	994,403
Fleet Maintenance	186,053	186,053	-	0.0%	85,693	46.1%	91,251
Non-Departmental Operating	680,840	758,208	77,368	11.4%	343,791	45.3%	392,284
Capital Outlay	521,700	953,147	431,447	82.7%	443,671	46.5%	547,175
Transfer to Debt Services Funds	200,000	200,000	-	0.0%	200,000	100.0%	200,000
Debt Service	202,000	202,000	-	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
Contribution-Utility Interconnect	1,500,000	1,500,000	-	0.0%	-	0.0%	-
Total Expense	\$ 15,974,624	\$ 16,505,454	\$ 530,830	3.3%	\$ 7,827,866	47.4%	\$ 8,497,450

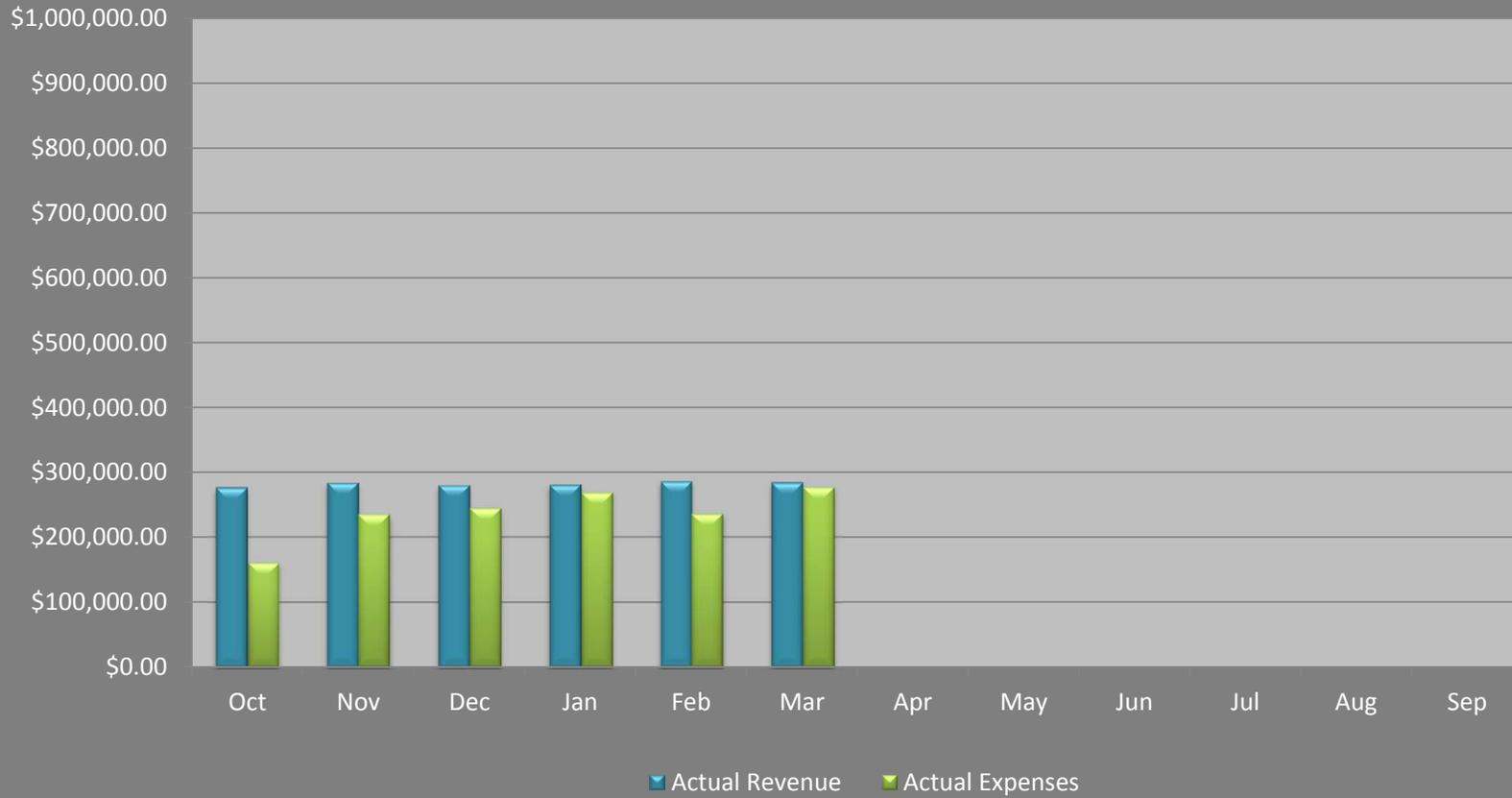
**CITY OF PUNTA GORDA
SANITATION FUND
Revenue & Expenses
As of March 31, 2017
Percentage of Fiscal Year Elapsed 50.0%
SUMMARY**

	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%	\$ 1,668,940	50.6%	\$ 1,668,940	50.6%
Other Revenue	24,375	24,375	-	0.0%	23,306	95.6%	23,306	95.6%
Total Revenues	<u>3,322,075</u>	<u>3,322,075</u>	<u>-</u>	0.0%	<u>1,692,246</u>	50.9%	<u>1,692,246</u>	50.9%
EXPENSES								
Departmental Operating Expenses	3,048,546	3,052,671	4,125	0.1%	1,424,178	46.7%	2,051,605	67.2%
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>1,424,178</u>	34.3%	<u>2,059,760</u>	49.6%
Revenues in Excess(Shortfall) of Expenses	<u>273,529</u>	<u>(830,151)</u>	<u>\$ (1,103,680)</u>		<u>\$ 268,068</u>		<u>\$ (367,514)</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%. March 2017
2. Actual YTD departmental operating expenses compared to original YTD budget projection are 98%. March 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 \$635,582. Many of the encumbrances are for P.O.s authorizing 12 months of expenditures. March 2017

Sanitation Fund Actual Revenues and Actual Expenses by Month FY 2017



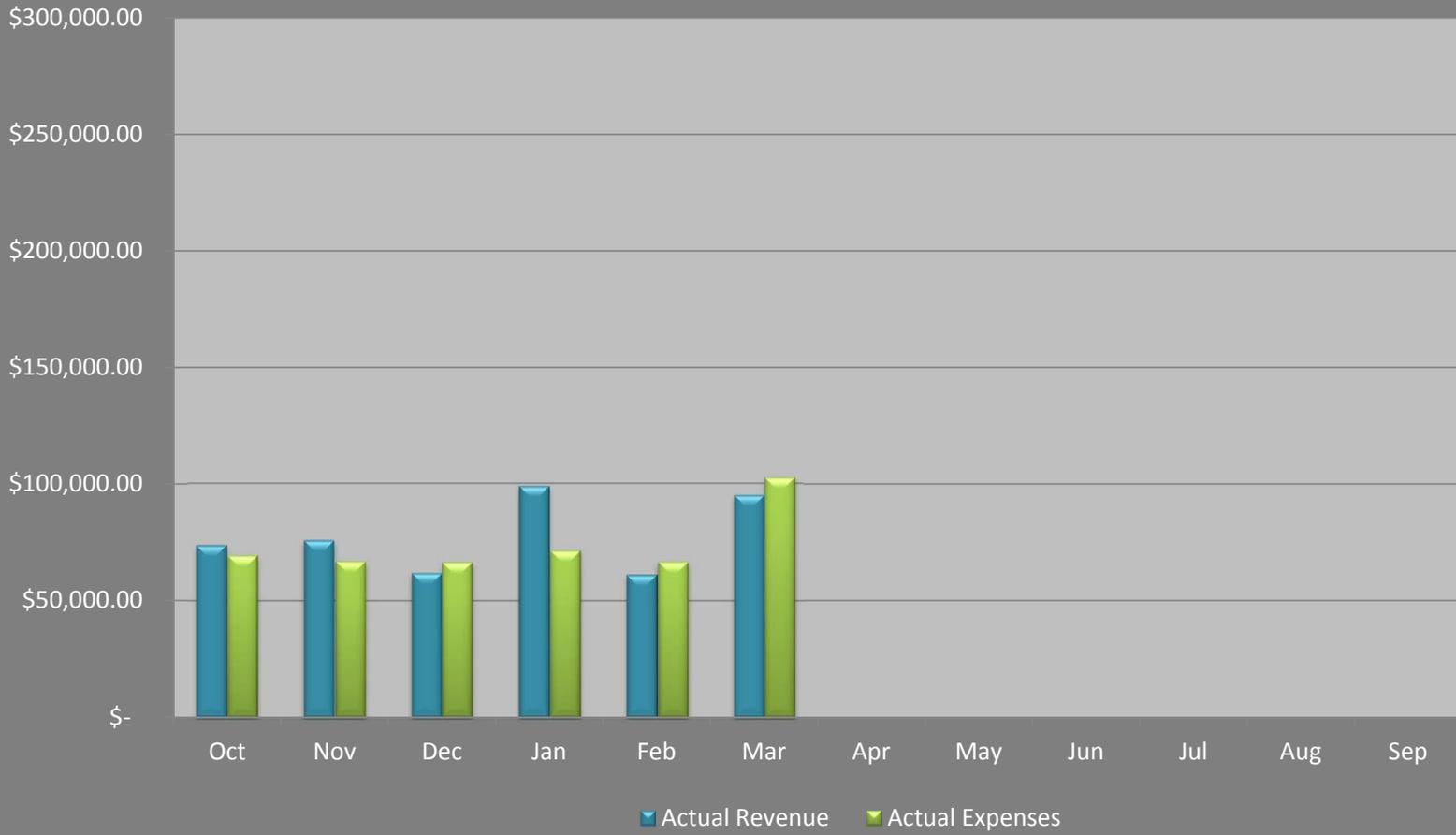
**CITY OF PUNTA GORDA
BUILDING FUND
Revenue & Expenses
As of March 31, 2017
Percentage of Fiscal Year Elapsed 50.0%
SUMMARY**

	<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>
REVENUES								
Building Permits	\$ 760,000	\$ 760,000	\$ -	0.0%	\$ 418,248	55.0%	\$ 418,248	55.0%
Other Revenues	115,500	115,500	-	0.0%	48,698	42.2%	48,698	42.2%
Total Revenues	<u>875,500</u>	<u>875,500</u>	<u>-</u>	<u>0.0%</u>	<u>466,946</u>	<u>53.3%</u>	<u>466,946</u>	<u>53.3%</u>
EXPENSES								
Departmental Operating Expenses	849,661	849,661	-	0.0%	425,072	50.0%	426,730	50.2%
Capital Outlay	25,000	25,000	-	0.0%	18,363	73.5%	18,363	73.5%
Total Expenses	<u>874,661</u>	<u>874,661</u>	<u>-</u>	<u>0.0%</u>	<u>443,435</u>	<u>50.7%</u>	<u>445,093</u>	<u>50.9%</u>
Revenues in Excess(Shortfall) of Expenses	<u>839</u>	<u>839</u>	<u>\$ -</u>		<u>\$ 23,511</u>		<u>\$ 21,853</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%. March 2017
2. Actual YTD departmental operating expenses compared to current YTD budget projection are 104%. March 2017
3. The current encumbrance balance is \$1,658. March 2017
4. Capital Outlay - Replacement pickup truck. October 2016

Building Fund
Actual Revenues and Actual Expenses
by Month FY 2017



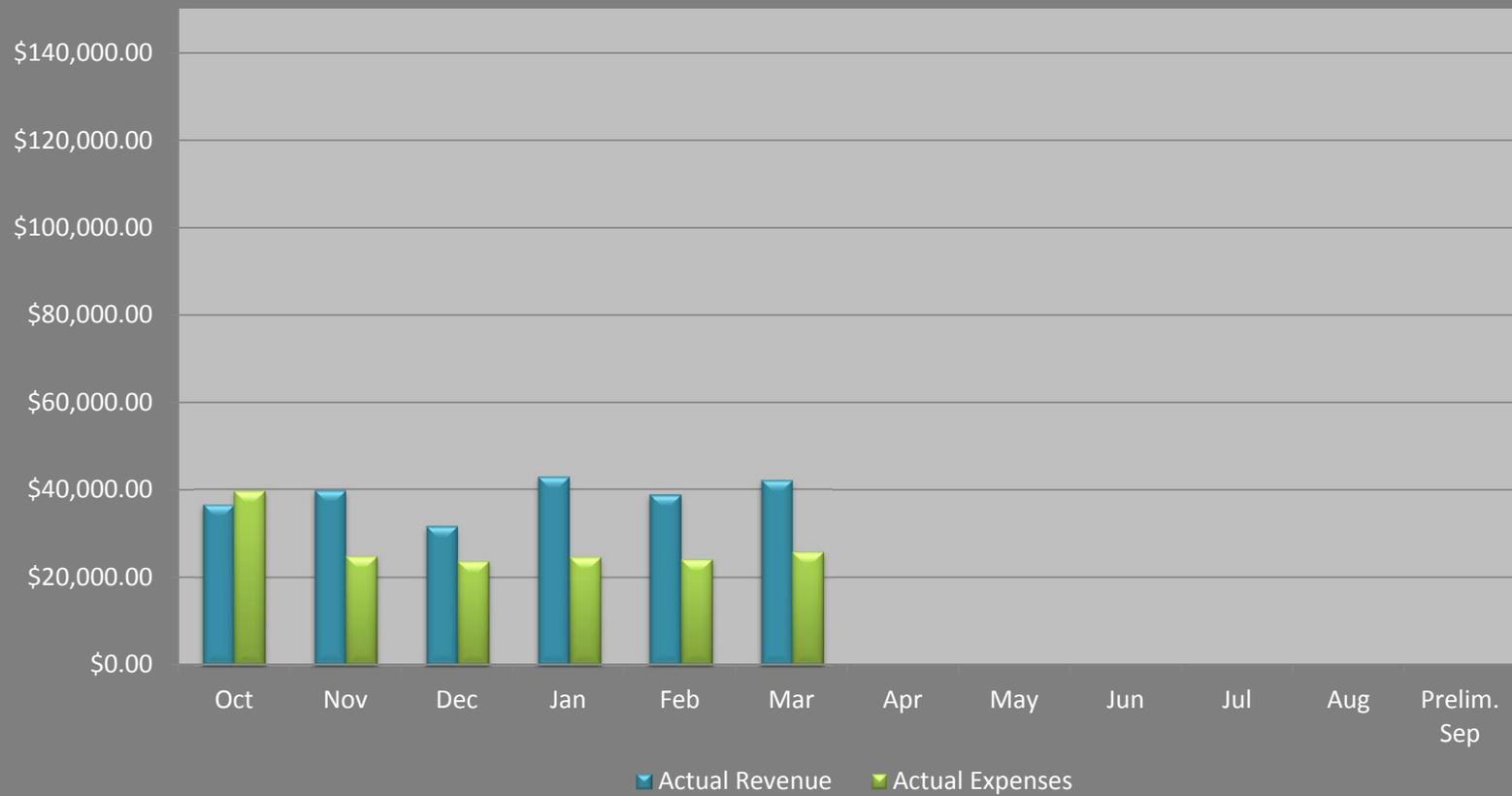
**CITY OF PUNTA GORDA
LAISHLEY PARK MARINA
Revenue & Expenses
As of March 31, 2017
Percentage of Fiscal Year Elapsed 50.0%
SUMMARY**

	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%	\$ 215,847	49.4%	\$ 215,847	49.4%
Building Lease & Rentals	28,900	28,900	-	0.0%	13,971	48.3%	13,971	48.3%
Pump Out Boat Grant Revenues	11,649	14,622	2,973	25.5%	1,638	11.2%	1,638	11.2%
Miscellaneous Revenue	1,850	1,850	-	0.0%	612	33.1%	612	33.1%
Total Revenues	<u>478,999</u>	<u>481,972</u>	<u>2,973</u>	<u>0.6%</u>	<u>232,068</u>	<u>48.1%</u>	<u>232,068</u>	<u>48.1%</u>
EXPENSES								
Marina Operations	411,572	411,572	-	0.0%	157,623	38.3%	189,425	46.0%
Pump Out Boat Operations	15,050	18,023	2,973	19.8%	5,275	29.3%	5,275	29.3%
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>162,898</u>	<u>36.4%</u>	<u>194,700</u>	<u>43.5%</u>
Revenues in Excess(Shortfall) of Expenses	<u>34,377</u>	<u>34,377</u>	<u>\$ 2,973</u>		<u>\$ 69,170</u>		<u>\$ 37,368</u>	
FY 2017 Operating Reserves (Beg)	262,660	262,660						
FY 2017 Operating Reserves (End)	<u>\$ 297,037</u>	<u>\$ 297,037</u>						

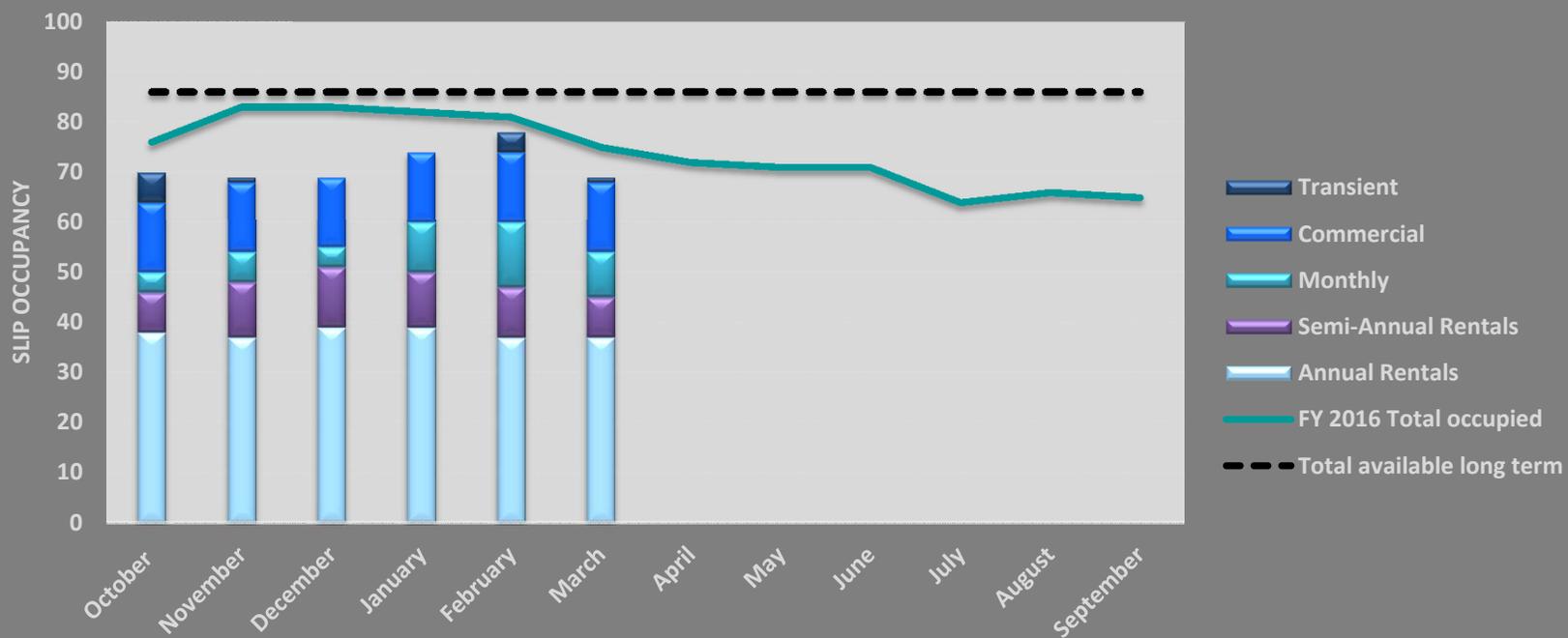
SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

1. Actual YTD revenues compared to original YTD projections are 99%. Slip rental actual YTD revenues compared to original YTD projections are 99%. March 2017
2. Actual YTD departmental operating expenses compared to original YTD projections are 87%. March 2017
3. Reappropriation of \$2,973 grant revenues and expenses for pumpout boat. January 2017
4. The Year to Date column, with encumbrances, includes \$31,802 of encumbrances. March 2017

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

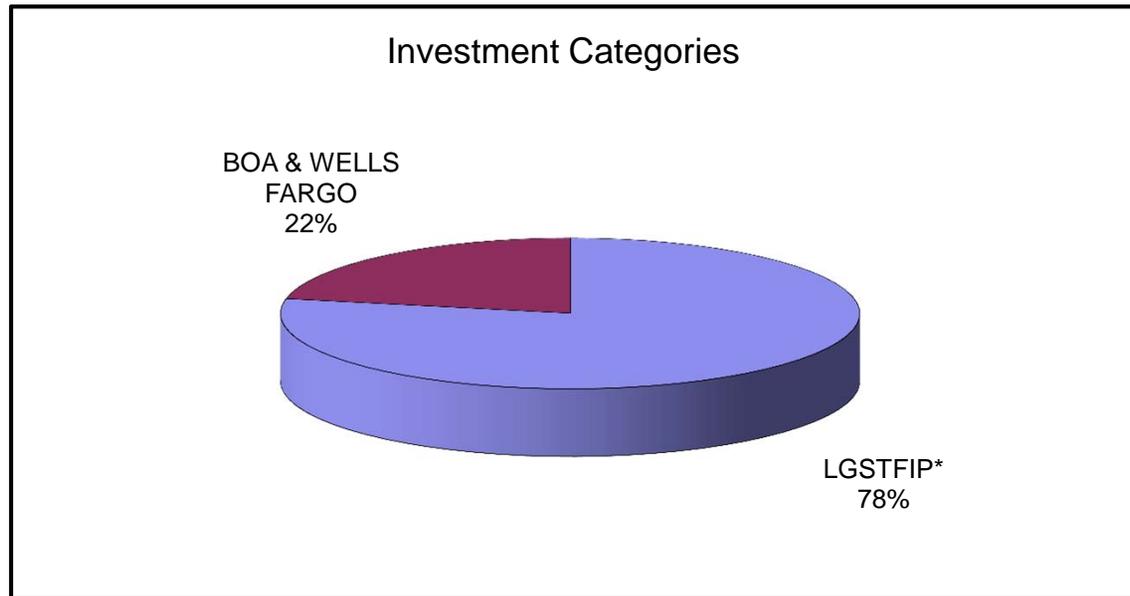


FY 2017 Monthly Slip Occupancy by Category Compared to FY 2016 Monthly Total Occupancy



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

<u>Type</u>	<u>Principal Balance</u>	<u>Interest Rate</u>	<u>Market Value</u>
LGSTFIP*	28,795,039.41	1.03%	28,795,039.41
B of A and Wells Fargo	<u>8,078,358.94</u>	0.25%	<u>8,078,358.94</u>
Total Investments	<u>\$36,873,398.35</u>		<u>\$36,873,398.35</u>



*Local Government Surplus Trust Funds Investment Pool