

**CITY OF PUNTA GORDA
GENERAL FUND
Revenue & Expenditures
As of April 30, 2017
Percentage of Fiscal Year Elapsed 58.3%
SUMMARY**

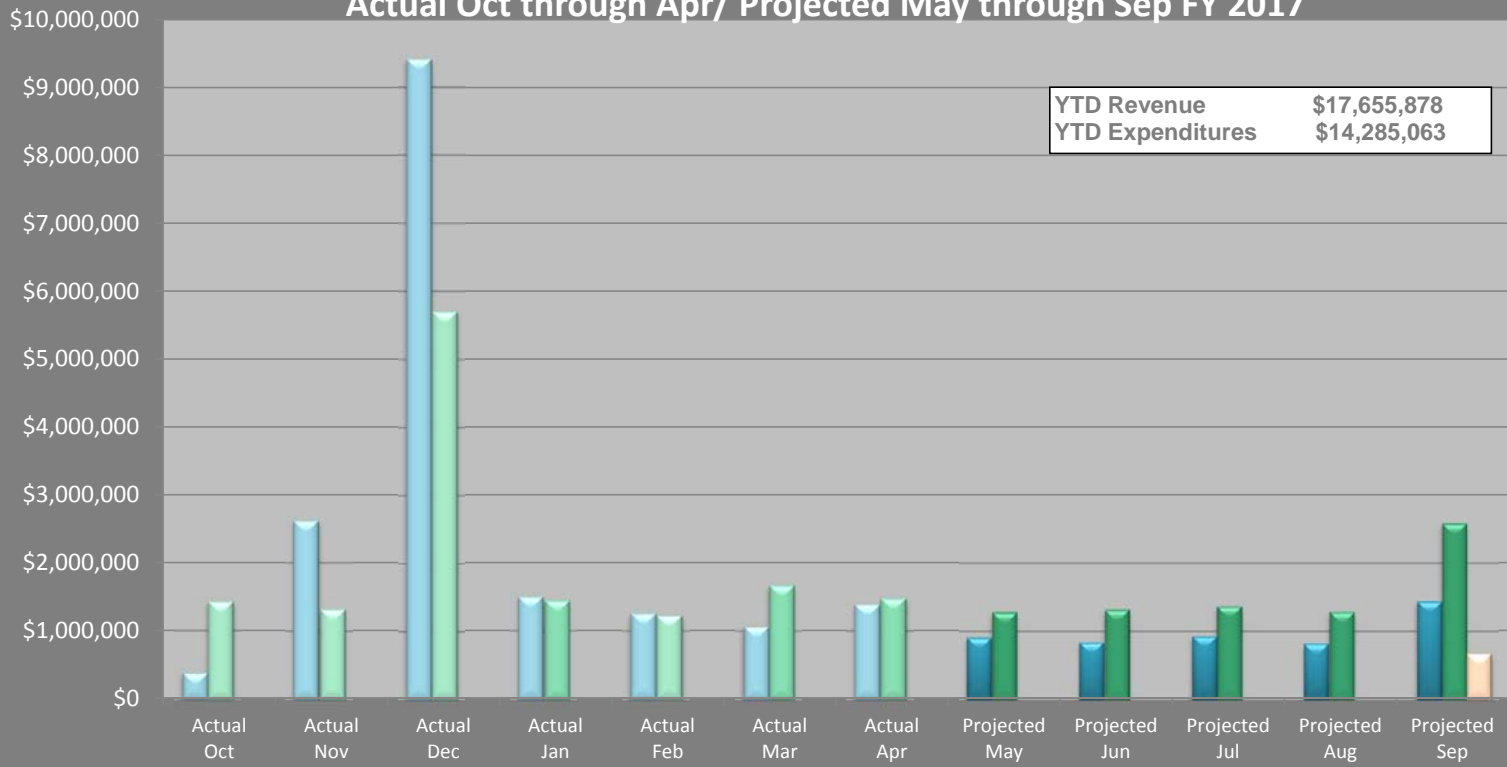
	FY 2017 Annual Budget	Current Annual Projection	Increase (Decrease)	%	Year to Date Actual w/o Encumb	YTD % of Annual Proj w/o Encumb	Year to Date Actual with Encumb	YTD % of Annual Proj with Encumb
REVENUES								
Taxes	\$ 11,362,628	\$ 11,362,628	\$ -	0.00%	\$ 9,847,375	86.7%	\$ 9,847,375	86.7%
Licenses & Permits	1,433,610	1,433,610	-	0.00%	563,855	39.3%	563,855	39.3%
Intergovernmental	1,981,770	2,003,090	21,320	1.08%	1,181,865	59.0%	1,181,865	59.0%
Charges for Services	354,230	354,230	-	0.00%	355,419	100.3%	355,419	100.3%
Fines & Forfeitures	23,880	23,880	-	0.00%	59,365	248.6%	59,365	248.6%
Administrative Charges	3,037,860	3,037,860	-	0.00%	1,772,036	58.3%	1,772,036	58.3%
Miscellaneous	255,012	3,792,066	3,537,054	1387.01%	3,785,963	99.8%	3,785,963	99.8%
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>17,655,878</u>	<u>79.4%</u>	<u>17,655,878</u>	<u>79.4%</u>
EXPENDITURES								
Departmental Operating Expenses	16,658,782	16,918,871	260,089	1.56%	9,511,872	56.2%	9,980,743	59.0%
Non-Departmental	128,160	320,455	192,295	150.04%	79,441	24.8%	162,573	50.7%
Lot Mowing	280,000	306,225	26,225	9.37%	76,598	25.0%	286,620	93.6%
Capital Outlay	650,001	681,121	31,120	4.79%	146,671	21.5%	360,273	52.9%
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>23,205,672</u>	<u>4,019,729</u>	<u>20.95%</u>	<u>14,285,063</u>	<u>61.6%</u>	<u>15,260,690</u>	<u>65.8%</u>
Revenues in Excess(Shortfall) of Expenditures	<u>\$ (636,953)</u>	<u>\$ (964,573)</u>	<u>\$ (327,620)</u>		<u>\$ 3,370,815</u>		<u>\$ 2,395,188</u>	
Prior Year Purchase Order Encumbrances		\$ 41,320						
Re-Appropriations/Appropriations		286,300						
FY 2017 Operating Reserves (Beg)	<u>3,130,516</u>	<u>3,978,667</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/Est. Ending Operating Reserve	<u>\$ 1,394,937</u>	<u>\$ 2,243,088</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. April 2017
Licenses & Permits - Franchise Fees are collected 60 days after activity. Year-to-Date revenues are running 1.9% lower than projected. April 2017
Intergovernmental Revenues - State Shared Revenues are collected 30 days after activity. Year-to-Date revenues are 11.7% higher than projected. April 2017
Charges for Services - 97% of lot mowing assessments are collected during the first half of the fiscal year. April 2017
Fines & Forfeitures - Fines from the Code Board vary greatly in timing and amounts. April 2017
- Actual YTD operating expenditures compared to current YTD projections are 96.9%. April 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
New revenue & expenditures of \$15,544 from insurance recovery and grants for PD equipment and landscape damage. February 2017
- The Year to Date column above includes \$975,627 of encumbrances. April 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
- The FY 2017 Operating Reserves (Beg) has been increased to reflect 9/30/16 audited year end operating reserves. April 2017

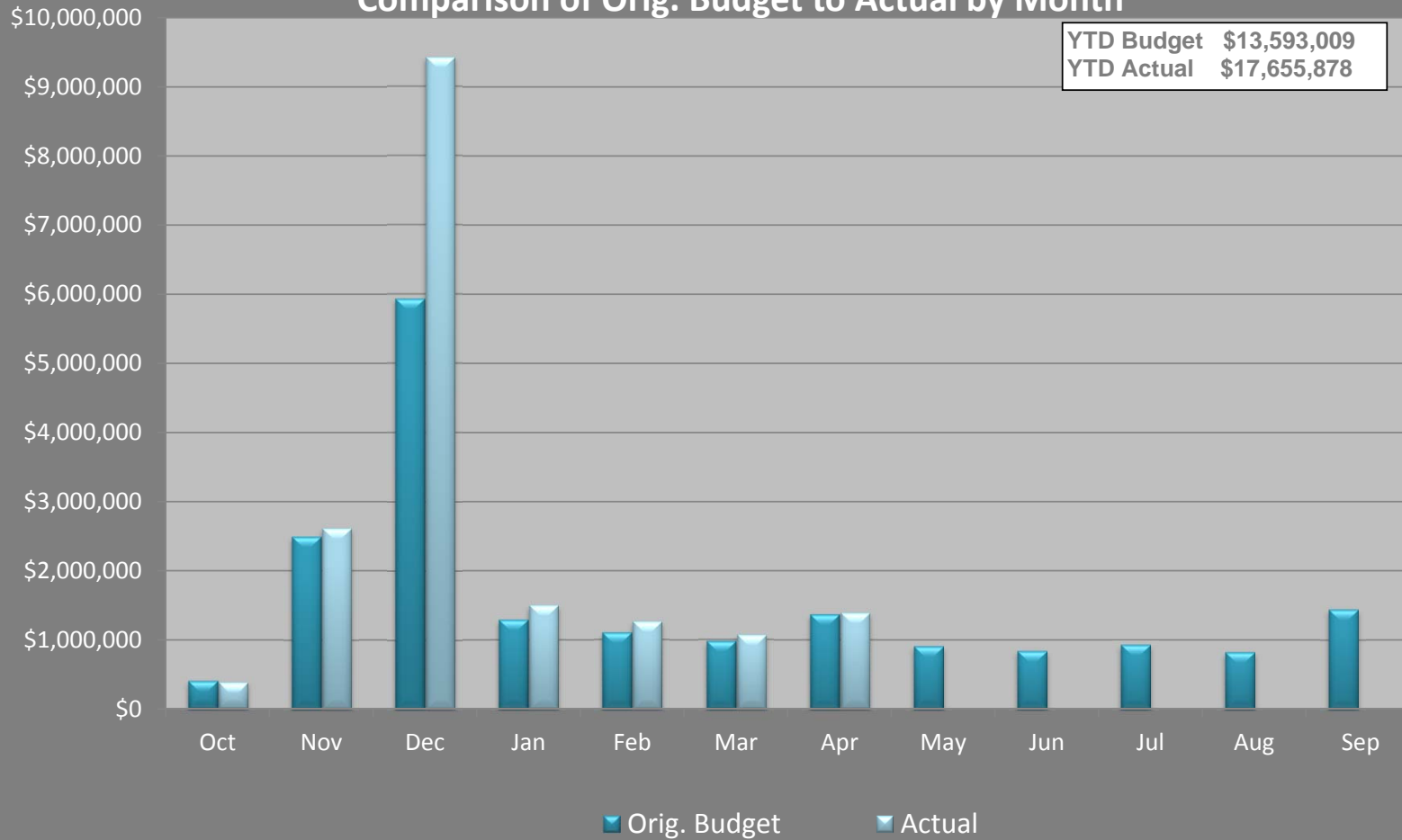
General Fund Revenue and Expenditures

Actual Oct through Apr/ Projected May through Sep FY 2017



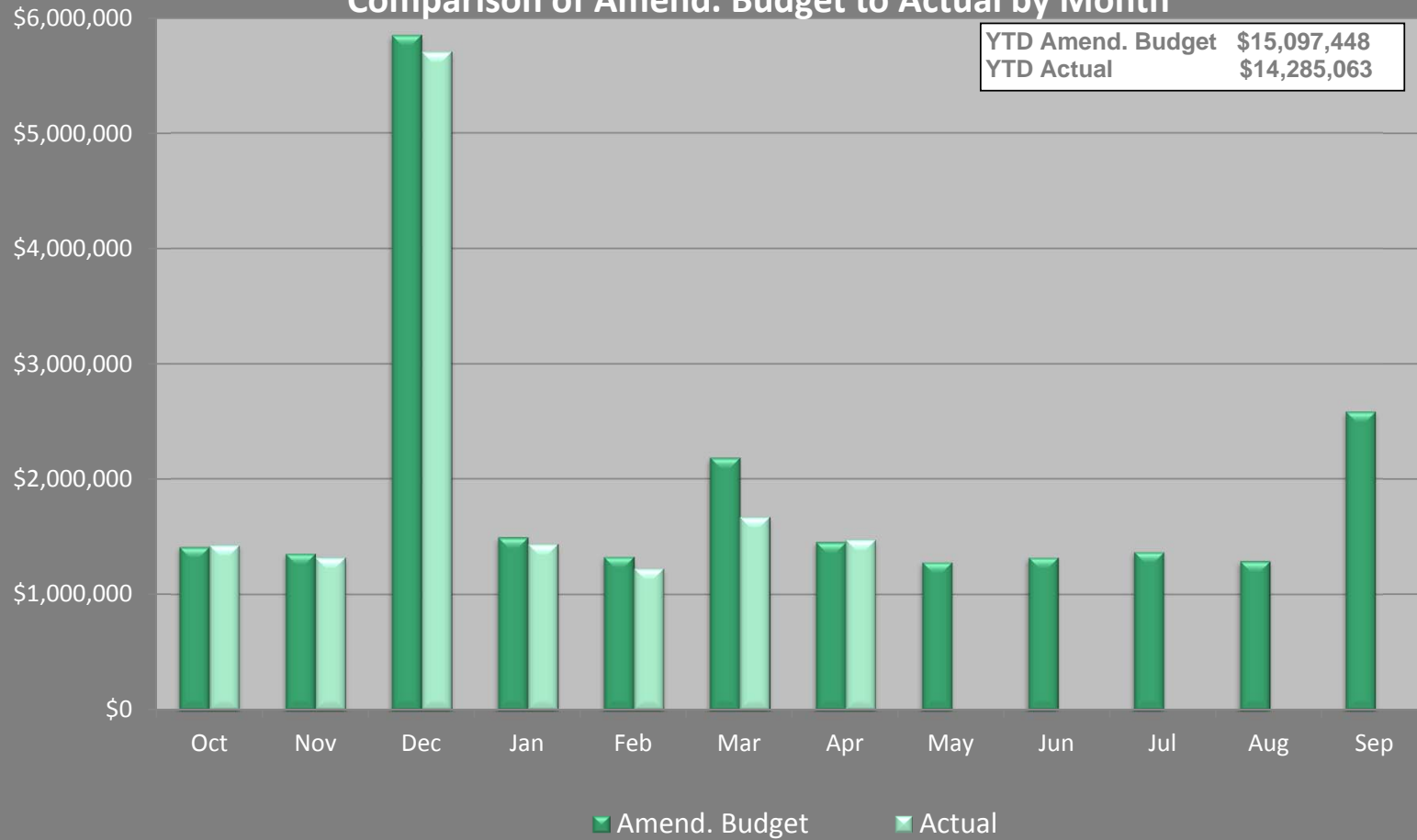
General Fund FY 2017 Revenues

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 April 30, 2017
Percentage of Fiscal Year Elapsed 58.3%**

	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%	\$ 65,674	66.7%	\$ 65,674	66.7%
City Manager	251,182	251,182	-	0.00%	146,360	58.3%	146,360	58.3%
Human Resources	304,543	331,223	26,680	8.76%	166,951	50.4%	193,849	58.5%
City Clerk	530,987	530,987	-	0.00%	271,367	51.1%	292,378	55.1%
Finance	879,793	893,293	13,500	1.53%	487,946	54.6%	494,075	55.3%
Procurement	557,583	560,033	2,450	0.44%	313,047	55.9%	313,333	55.9%
Legal Counsel	203,700	206,584	2,884	1.42%	91,928	44.5%	164,016	79.4%
Public Works Admin	310,920	310,920	-	0.00%	179,791	57.8%	181,099	58.2%
Engineering	435,082	435,082	-	0.00%	236,969	54.5%	237,059	54.5%
Right of Way Maint.	1,060,571	1,060,571	-	0.00%	620,063	58.5%	626,267	59.0%
Parks & Grounds Maint.	1,417,740	1,482,221	64,481	4.55%	769,013	51.9%	952,903	64.3%
Police Department	5,354,040	5,430,640	76,600	1.43%	3,154,429	58.1%	3,216,626	59.2%
Fire Department	3,419,350	3,450,810	31,460	0.92%	1,976,252	57.3%	2,001,373	58.0%
Urban Design	652,304	660,032	7,728	1.18%	413,654	62.7%	416,941	63.2%
Zoning & Code Compliance	410,944	411,544	600	0.15%	233,955	56.8%	239,672	58.2%
Facilities Maintenance	771,601	805,307	33,706	4.37%	384,473	47.7%	439,118	54.5%
Capital Outlay	650,001	681,121	31,120	4.79%	146,671	21.5%	360,273	52.9%
Lot Mowing	280,000	306,225	26,225	9.37%	76,598	25.0%	286,620	93.6%
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%	79,441	24.8%	162,573	50.7%
Total Expenditures	\$ 19,185,943	\$ 23,205,672	\$ 4,019,729	20.95%	\$ 14,285,063	61.6%	\$ 15,260,690	65.8%

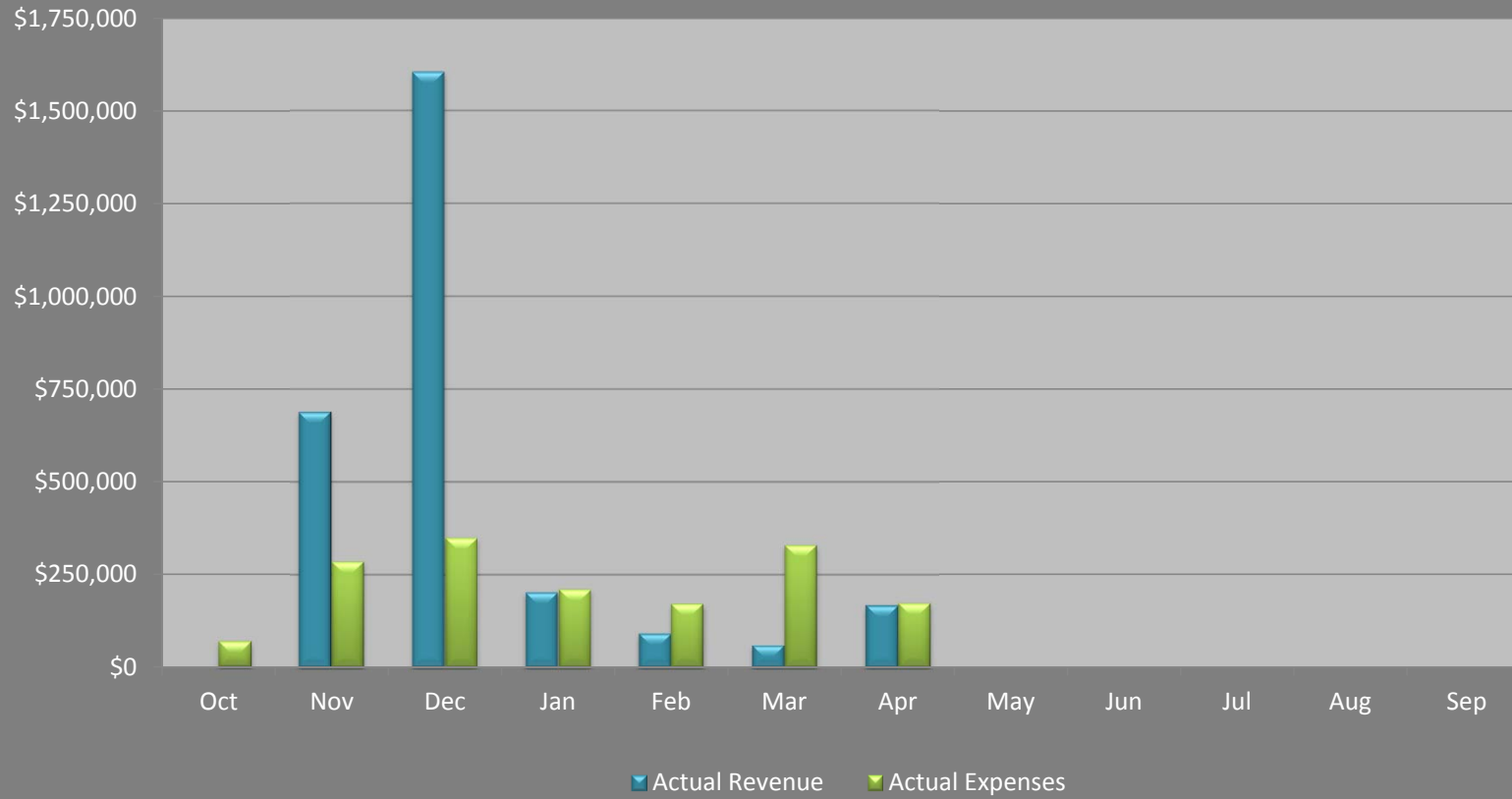
CITY OF PUNTA GORDA
PUNTA GORDA ISLES CANAL MAINTENANCE
Revenue & Expenses
As of April 30, 2017
Percentage of Fiscal Year Elapsed 58.3%
SUMMARY

	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%	\$ 2,815,187	98.4%	\$ 2,815,187	98.4%
Miscellaneous Revenue	5,650	85,650	80,000	1415.9%	10,815	12.6%	10,815	12.6%
Total Revenues	<u>2,867,400</u>	<u>2,947,400</u>	<u>80,000</u>	<u>2.8%</u>	<u>2,826,002</u>	<u>95.9%</u>	<u>2,826,002</u>	<u>95.9%</u>
EXPENSES								
Personnel	620,337	620,337	-	0.0%	346,022	55.8%	346,022	55.8%
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	2,017,700	327,700	19.4%	1,042,816	51.7%	1,693,295	83.9%
Seawall Cap Replacement	60,000	80,000	20,000	33.3%	42,435	53.0%	47,407	59.3%
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%	161,806	67.4%	170,958	71.2%
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>1,594,879</u>	<u>50.9%</u>	<u>2,299,482</u>	<u>73.4%</u>
Revenues in Excess(Shortfall) of Expenditures	<u>167,403</u>	<u>(186,992)</u>	<u>\$ (354,395)</u>		<u>\$ 1,231,123</u>		<u>\$ 526,520</u>	
Prior Year Reappropriation		354,395						
FY 2017 Operating Reserves (Beg)	604,205	730,044						
FY 2017 Operating Reserves (End):								
Reserve-Seawall Replacement	150,000	150,000						
Operating Reserves	<u>\$ 621,608</u>	<u>\$ 747,447</u>						

SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

1. 97% of PGI Canal Assessments are collected between November and April. April 2017
2. Actual YTD departmental operating expenditures compared to original YTD projections are 102%. April 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 \$704,603 of encumbrances. April 2017
6. FY 2017 - Seawall replacement reserve for unforeseen needs. October 2016
7. The FY 2017 Operating Reserves (Beg) has been increased to reflect 9/30/16 audited year end operating reserves. April 2017

PGI Canal Maintenance Fund Actual Revenues and Actual Expenses by Month FY 2017



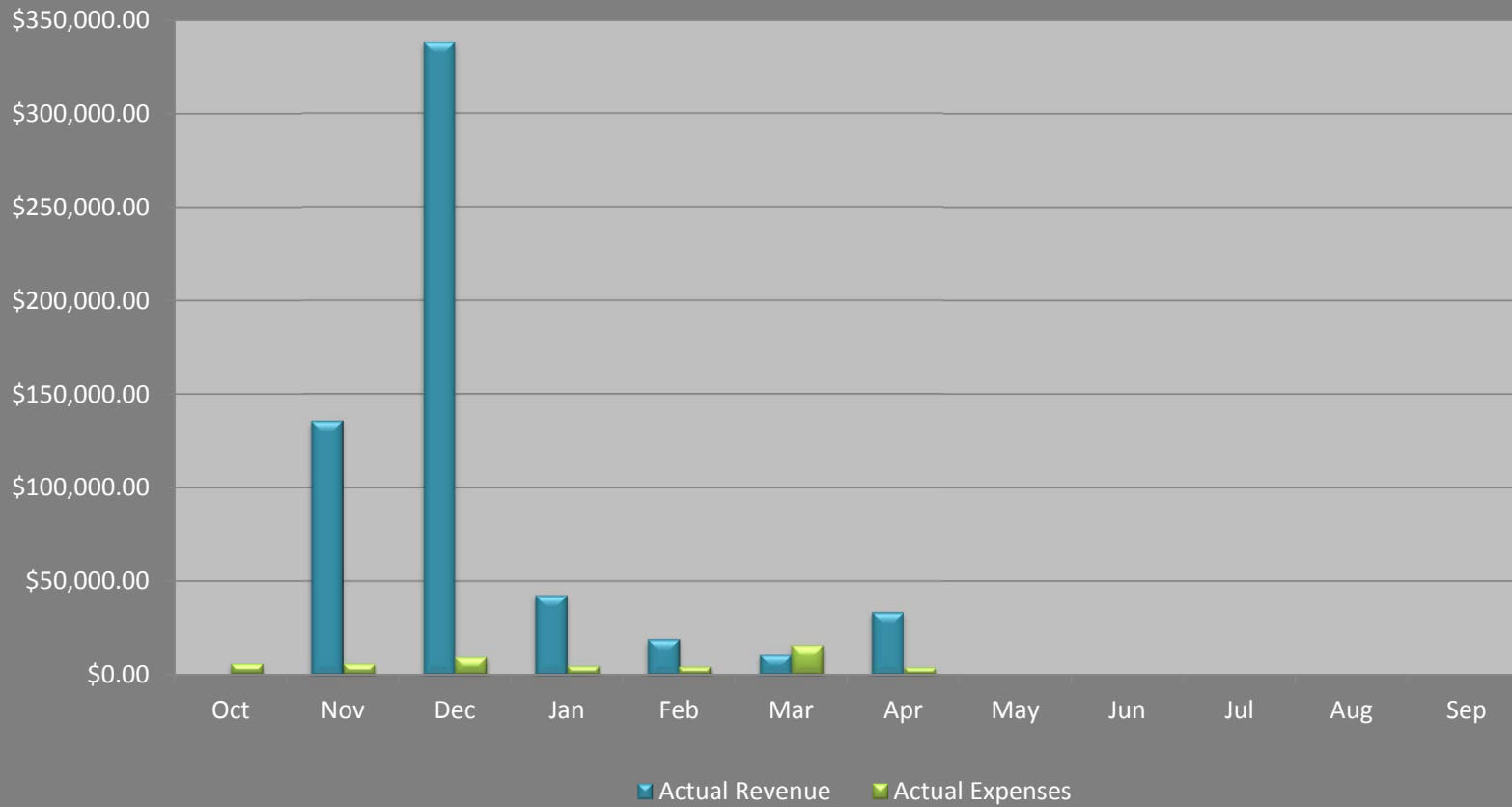
CITY OF PUNTA GORDA
BURNT STORE ISLES CANAL MAINTENANCE
Revenue & Expenses
As of April 30, 2017
Percentage of Fiscal Year Elapsed 58.3%
SUMMARY

	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	\$ 584,307	\$ 584,307	\$ -	0.0%	\$ 580,001	99.3%	\$ 580,001	99.3%
Miscellaneous Revenue	1,150	1,150	-	0.0%	1,301	113.1%	1,301	113.1%
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>581,302</u>	<u>56.1%</u>	<u>581,302</u>	<u>56.1%</u>
EXPENSES								
Personnel	35,157	35,157	-	0.0%	19,278	54.8%	19,279	54.8%
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%	216,907	75.1%
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>26,113</u>	<u>42.7%</u>	<u>46,639</u>	<u>76.2%</u>
Total Expenditures	<u>962,327</u>	<u>1,002,627</u>	<u>40,300</u>	<u>4.2%</u>	<u>50,768</u>	<u>5.1%</u>	<u>312,825</u>	<u>31.2%</u>
Revenues in Excess(Shortfall) of Expenditures	<u>74,130</u>	<u>33,830</u>	<u>\$ (40,300)</u>		<u>\$ 530,534</u>		<u>\$ 268,477</u>	
Prior Year Reappropriation		40,300						
FY 2017 Operating Reserves (Beg)	79,363	128,567						
FY 2017 Operating Reserves (End):								
Reserve-Seawall Replacement	90,000	90,000						
Operating Reserves	<u>\$ 63,493</u>	<u>\$ 112,697</u>						

SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

1. 97% of BSI Canal Assessments are collected between November and April. April 2017
2. Actual YTD departmental operating expenditures compared to original YTD projections are 73%. April 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 \$262,057 of encumbrances. April 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



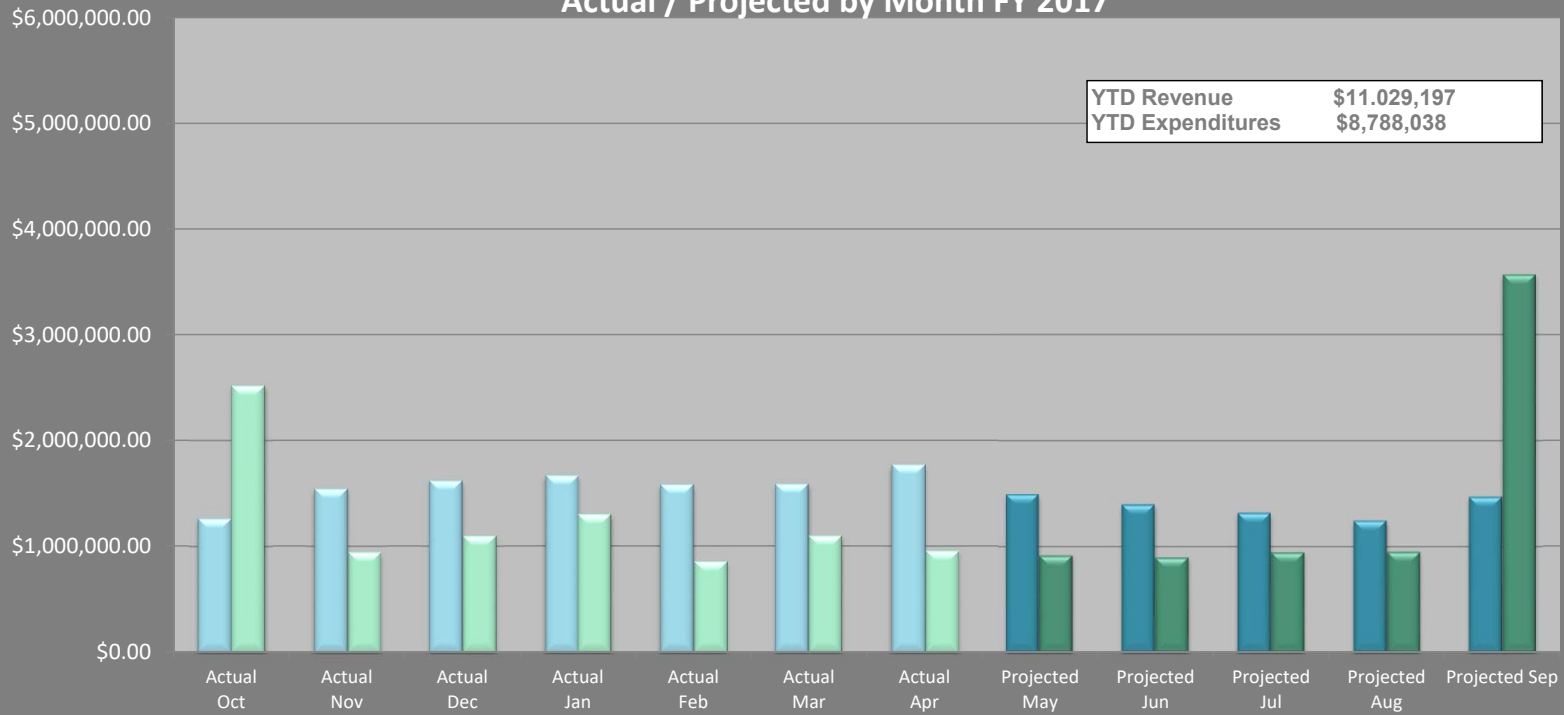
**CITY OF PUNTA GORDA
UTILITIES OM&R FUND
Revenue & Expenses
As of April 30, 2017
Percentage of Fiscal Year Elapsed 58.3%
SUMMARY**

	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	\$ 10,380,615	\$ 1,267,283	13.9%	\$ 6,491,634	62.5%	\$ 6,491,634	62.5%
Sewer Billings	6,894,705	7,288,415	393,710	5.7%	4,319,175	59.3%	4,319,175	59.3%
Other Revenues	212,600	329,175	116,575	54.8%	218,388	66.3%	218,388	66.3%
Transfer from Water and Sewer Impacts	200,000	-	(200,000)	-100.0%	-	#DIV/0!	-	#DIV/0!
Total Revenues	<u>16,420,637</u>	<u>17,998,205</u>	<u>1,577,568</u>	9.6%	<u>11,029,197</u>	61.3%	<u>11,029,197</u>	61.3%
EXPENSES								
Departmental Operating Expenses	11,890,924	11,913,307	22,383	0.2%	6,476,074	54.4%	6,975,055	58.5%
Capital Outlay	521,700	953,147	431,447	82.7%	451,964	47.4%	557,780	58.5%
Debt Service	402,000	200,000	(202,000)	-50.2%	200,000	100.0%	200,000	100.0%
Transfer to Utilities Construction Fund	1,660,000	4,249,000	2,589,000	156.0%	1,660,000	39.1%	1,660,000	39.1%
Contribution-Utility Interconnect	1,500,000	1,500,000	-	0.0%	-	0.0%	-	0.0%
Total Expenses	<u>15,974,624</u>	<u>18,815,454</u>	<u>2,840,830</u>	17.8%	<u>8,788,038</u>	46.7%	<u>9,392,835</u>	49.9%
Revenues in Excess(Shortfall) of Expenses	<u>446,013</u>	<u>(817,249)</u>	<u>(\$1,263,262)</u>		<u>\$ 2,241,159</u>		<u>\$ 1,636,362</u>	
Prior Year Reappropriation/Appropriation		157,000						
Prior Year Purchase Order Encumbrances		373,830						
FY 2017 Operating Reserves (Beg)	6,298,893	7,111,556						
FY 2017 Operating Reserves (End)	<u>\$ 6,744,906</u>	<u>\$ 6,825,137</u>						

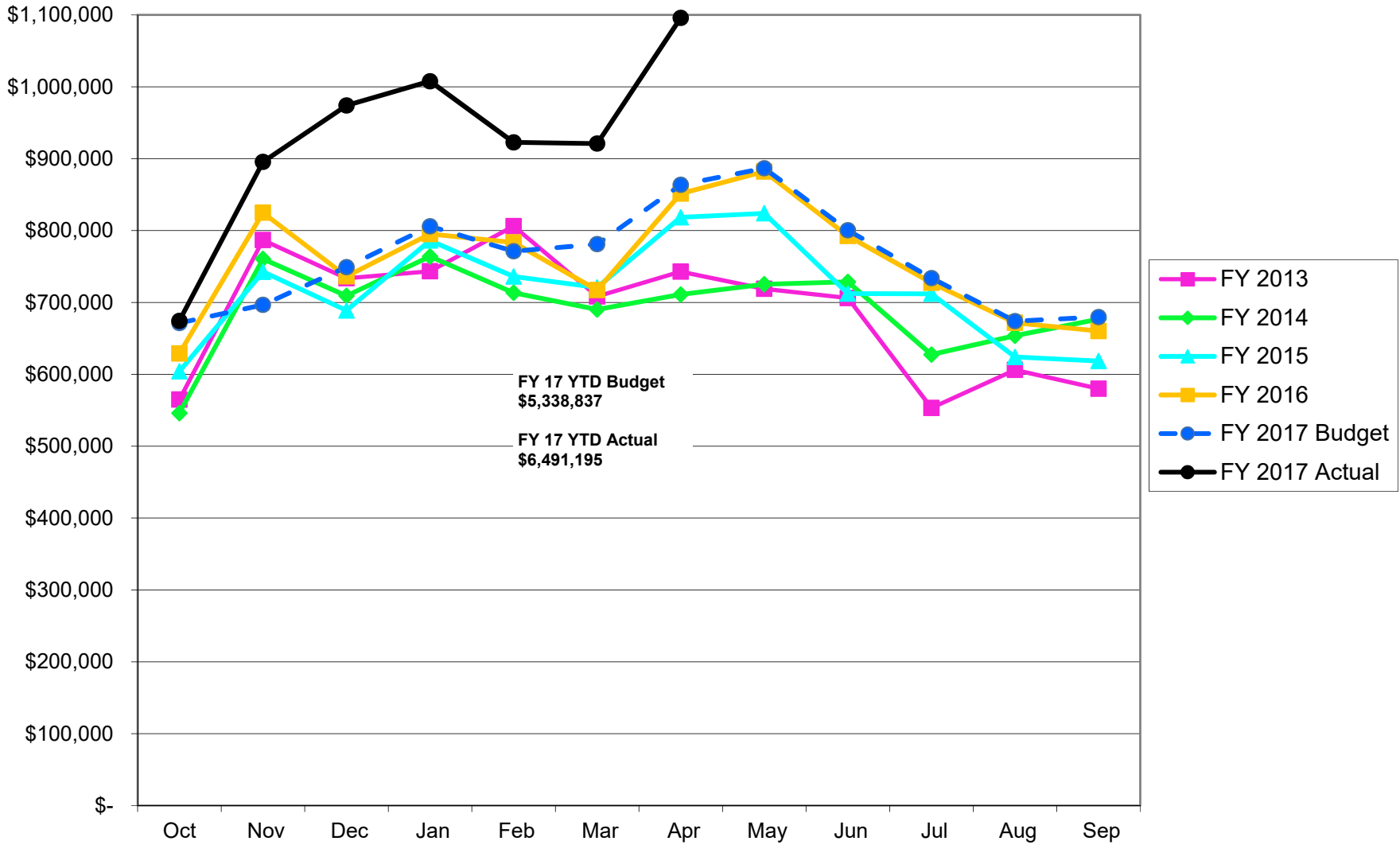
SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

- Actual YTD revenues compared to original YTD budget projection are 122% for Water billings and 107% for Sewer billings. April 2017
- Actual YTD departmental operating expenses compared to original YTD budget projection are 95%. April 2017
- Current annual projections for revenues were increased \$1,577,568 to reflect mid-year projections. Current annual debt service was decreased \$202,000 due to delayed financing. The transfer to Utilities Construction was increased \$2,589,000 for the estimated AML project and the sewer feasibility study. April 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 \$604,797. April 2017
- The FY 2017 Operating Reserves (Beg) has been increased to reflect 9/30/16 audited year end operating reserves. April 2017

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



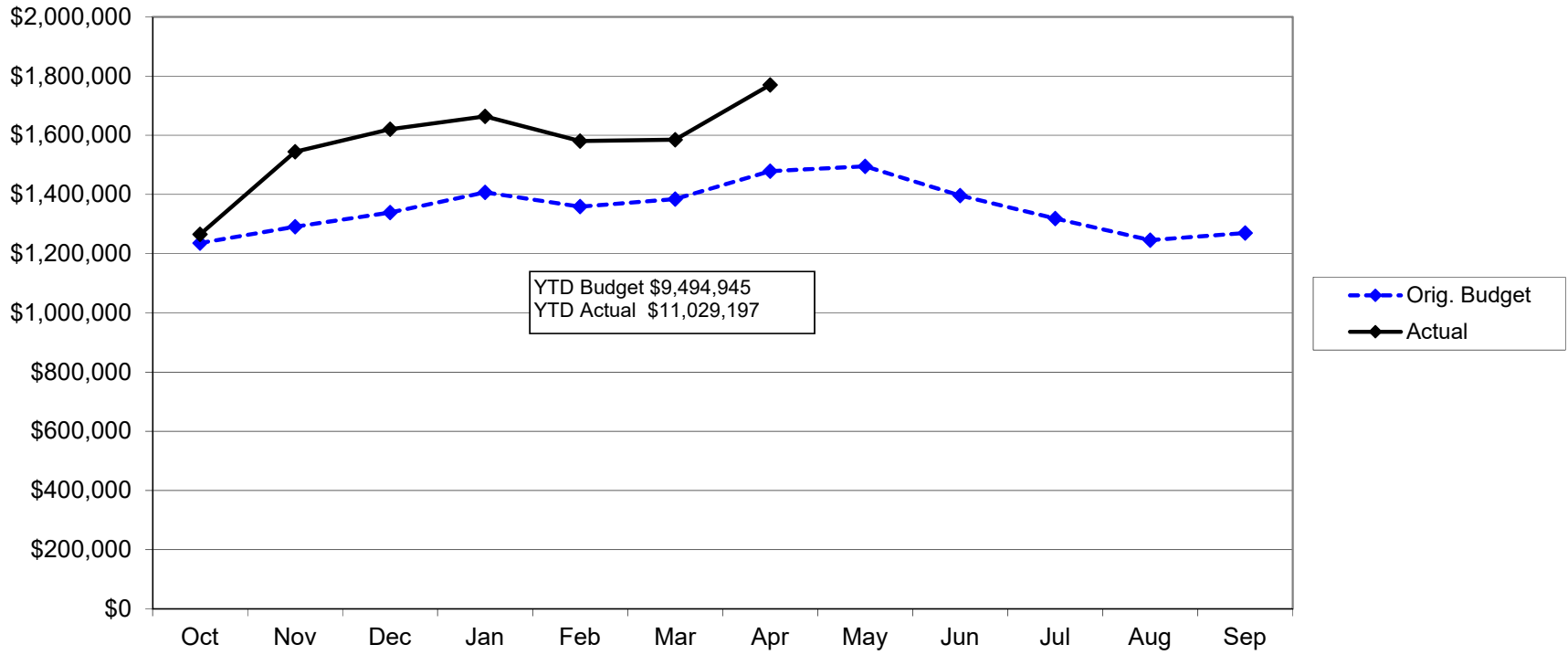
Monthly Comparison of Water Revenues FY13 to FY17



**CITY OF PUNTA GORDA
UTILITIES OM&R FUND
Major Water and Sewer User Fee Revenues
FY 2017 Year-to-Date through April 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	1,348,039.00	1,394,018.00	1,394,018.03	45,979.03	103.41%	0.03	100.00%
Summary	WATER - BASE CHARGES OUTSIDE	742,574.00	772,622.00	772,622.58	30,048.58	104.05%	0.58	100.00%
Summary	WATER USAGE INSIDE	2,496,629.00	3,441,625.00	3,441,623.79	944,994.79	137.85%	-1.21	100.00%
Summary	WATER USAGE OUTSIDE	751,593.00	882,931.00	882,930.41	131,337.41	117.47%	-0.59	100.00%
402-0000-343.51-62	SEWER USAGE INSIDE	745,447.00	881,332.00	881,331.94	135,884.94	118.23%	-0.06	100.00%
402-0000-343.51-63	SEWER USAGE OUTSIDE	143,602.00	176,918.00	176,918.17	33,316.17	123.20%	0.17	100.00%
402-0000-343.51-64	WASTEWATER ERU INSIDE	2,519,125.00	2,585,276.00	2,585,276.09	66,151.09	102.63%	0.09	100.00%
402-0000-343.51-65	WASTEWATER ERU OUTSIDE	631,456.00	675,649.00	675,648.50	44,192.50	107.00%	-0.50	100.00%
		<u>9,378,465.00</u>	<u>10,810,371.00</u>	<u>10,810,369.51</u>	<u>1,431,904.51</u>	<u>115.27%</u>	<u>-1.49</u>	<u>100.00%</u>
Subtotals by Category								
	Water - Inside	3,844,668.00	4,835,643.00	4,835,641.82	990,973.82	125.78%	-1.18	100.00%
	Water - Outside	1,494,167.00	1,655,553.00	1,655,552.99	161,385.99	110.80%	-0.01	100.00%
	Sewer - Inside	3,264,572.00	3,466,608.00	3,466,608.03	202,036.03	106.19%	0.03	100.00%
	Sewer - Outside	775,058.00	852,567.00	852,566.67	77,508.67	110.00%	-0.33	100.00%
Water Revenue Accounts								
402-0000-343.31-36	WATER 1-5 RATE INSIDE	958,703.00	1,016,556.00	1,016,555.55	57,852.55	106.03%	-0.45	100.00%
402-0000-343.31-37	WATER 1-5 RATE OUTSIDE	403,484.00	413,695.00	413,695.07	10,211.07	102.53%	0.07	100.00%
402-0000-343.31-38	FACILITY CHG/ERU WATER IN	1,067,437.00	1,105,783.00	1,105,783.12	38,346.12	103.59%	0.12	100.00%
402-0000-343.31-39	FACILITY CHG/ERU WATR OUT	601,937.00	623,823.00	623,823.22	21,886.22	103.64%	0.22	100.00%
402-0000-343.31-40	WATER 6-10 RATE INSIDE	384,281.00	598,489.00	598,489.30	214,208.30	155.74%	0.30	100.00%
402-0000-343.31-41	WATER 6-10 RATE OUTSIDE	48,132.00	82,982.00	82,982.04	34,850.04	172.41%	0.04	100.00%
402-0000-343.31-42	WATER 11-20 RATE INSIDE	378,482.00	739,711.00	739,710.71	361,228.71	195.44%	-0.29	100.00%
402-0000-343.31-43	WATER 11-20 RATE OUTSIDE	33,912.00	52,781.00	52,780.88	18,868.88	155.64%	-0.12	100.00%
402-0000-343.31-44	WATER 21-40 RATE INSIDE	217,393.00	357,540.00	357,539.65	140,146.65	164.47%	-0.35	100.00%
402-0000-343.31-45	WATER 21-40 RATE OUTSIDE	13,955.00	23,049.00	23,049.14	9,094.14	165.17%	0.14	100.00%
402-0000-343.31-46	WATER >40 RATE INSIDE	43,189.00	85,252.00	85,251.57	42,062.57	197.39%	-0.43	100.00%
402-0000-343.31-47	WATER >40 RATE OUTSIDE	11,003.00	15,665.00	15,664.67	4,661.67	142.37%	-0.33	100.00%
402-0000-343.31-50	CUSTOMER BILLING CHG IN	280,602.00	288,235.00	288,234.91	7,632.91	102.72%	-0.09	100.00%
402-0000-343.31-51	CUSTOMER BILLING CHG OUT	140,637.00	148,799.00	148,799.36	8,162.36	105.80%	0.36	100.00%
402-0000-343.31-62	IRRIGATION 1-10 INSIDE	78,606.00	104,011.00	104,010.72	25,404.72	132.32%	-0.28	100.00%
402-0000-343.31-63	IRRIGATION 1-10 OUTSIDE	230.00	1,845.00	1,844.56	1,614.56	801.98%	-0.44	99.98%
402-0000-343.31-64	IRRIGATION 11-30 INSIDE	72,258.00	113,505.00	113,504.87	41,246.87	157.08%	-0.13	100.00%
402-0000-343.31-65	IRRIGATION 11-30 OUTSIDE	0.00	632.00	632.45	632.45		0.45	100.07%
402-0000-343.31-68	IRRIGATION >30 INSIDE	64,896.00	127,572.00	127,572.08	62,676.08	196.58%	0.08	100.00%
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	298,821.00	298,989.00	298,989.34	168.34	100.06%	0.34	100.00%
402-0000-343.31-75	COMMERCIAL USAGE OUTSIDE	240,877.00	292,282.00	292,281.60	51,404.60	121.34%	-0.40	100.00%
		<u>5,338,835.00</u>	<u>6,491,196.00</u>	<u>6,491,194.81</u>	<u>1,152,359.81</u>	<u>121.58%</u>	<u>-1.19</u>	<u>100.00%</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 April 30, 2017
 Percentage of Fiscal Year Elapsed 58.3%**

<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%	\$ 421,667	57.2%	\$ 493,344	66.9%
Utilities Administration	794,520	794,520	-	0.0%	424,100	53.4%	427,930	53.9%
Water Treatment	2,989,853	2,934,868	(54,985)	-1.8%	1,647,197	56.1%	1,801,275	61.4%
Wastewater Collection	1,748,498	1,748,498	-	0.0%	973,523	55.7%	1,037,571	59.3%
Wastewater Treatment	2,791,699	2,791,699	-	0.0%	1,452,825	52.0%	1,529,385	54.8%
Water Distribution	1,962,227	1,962,227	-	0.0%	1,056,140	53.8%	1,132,682	57.7%
Fleet Maintenance	186,053	186,053	-	0.0%	101,095	54.3%	104,848	56.4%
Non-Departmental Operating	680,840	758,208	77,368	11.4%	399,527	52.7%	448,020	59.1%
Capital Outlay	521,700	953,147	431,447	82.7%	451,964	47.4%	557,780	58.5%
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)	-100.0%	-	#DIV/0!	-	#DIV/0!
Transfer to Utilities Construction Fund	1,660,000	4,249,000	2,589,000	156.0%	1,660,000	39.1%	1,660,000	39.1%
Contribution-Utility Interconnect	1,500,000	1,500,000	-	0.0%	-	0.0%	-	0.0%
Total Expense	<u>\$ 15,974,624</u>	<u>\$ 18,815,454</u>	<u>\$ 2,840,830</u>	<u>17.8%</u>	<u>\$ 8,788,038</u>	<u>46.7%</u>	<u>\$ 9,392,835</u>	<u>49.9%</u>

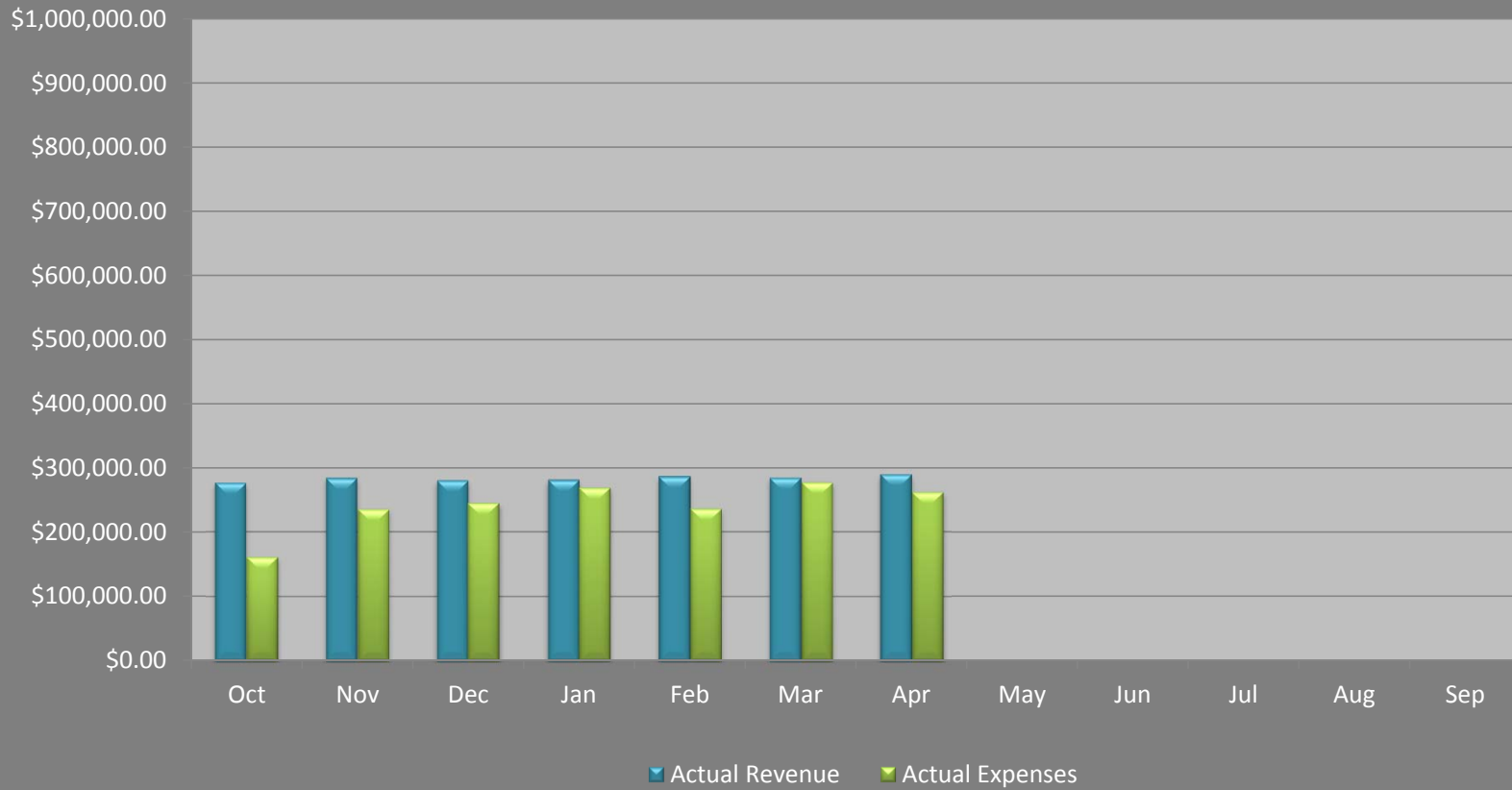
**CITY OF PUNTA GORDA
SANITATION FUND
Revenue & Expenses
As of April 30, 2017
Percentage of Fiscal Year Elapsed 58.3%
SUMMARY**

	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%	\$ 1,950,938	59.2%	\$ 1,950,938	59.2%
Other Revenue	24,375	24,375	-	0.0%	31,017	127.2%	31,017	127.2%
Total Revenues	<u>3,322,075</u>	<u>3,322,075</u>	<u>-</u>	0.0%	<u>1,981,955</u>	59.7%	<u>1,981,955</u>	59.7%
EXPENSES								
Departmental Operating Expenses	3,048,546	3,052,671	4,125	0.1%	1,685,720	55.2%	2,202,402	72.1%
Capital Outlay	0	1,099,555	1,099,555	0.0%	234	0.0%	8,389	0.8%
Total Expenses	<u>3,048,546</u>	<u>4,152,226</u>	<u>1,103,680</u>	36.2%	<u>1,685,954</u>	40.6%	<u>2,210,791</u>	53.2%
Revenues in Excess(Shortfall) of Expenses	<u>273,529</u>	<u>(830,151)</u>	<u>\$ (1,103,680)</u>		<u>\$ 296,001</u>		<u>\$ (228,836)</u>	
Prior Year Encumbrances		12,280						
Prior Year CIP Carryover Projects		1,091,400						
FY 2017 Operating Reserves (Beg)	<u>771,386</u>	<u>899,191</u>						
FY 2017 Operating Reserves (End):								
Reserve-Fleet/Equipment	300,000	300,000						
Operating Reserves	\$ 744,915	\$ 872,720						

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 2017
2. Actual YTD departmental operating expenses compared to original YTD budget projection are 99%. April 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 \$524,837. Many of the encumbrances are for P.O.s authorizing 12 months of expenditures. April 2017
5. The FY 2017 Operating Reserves (Beg) has been increased to reflect 9/30/16 audited year end operating reserves. April 2017

Sanitation Fund Actual Revenues and Actual Expenses by Month FY 2017



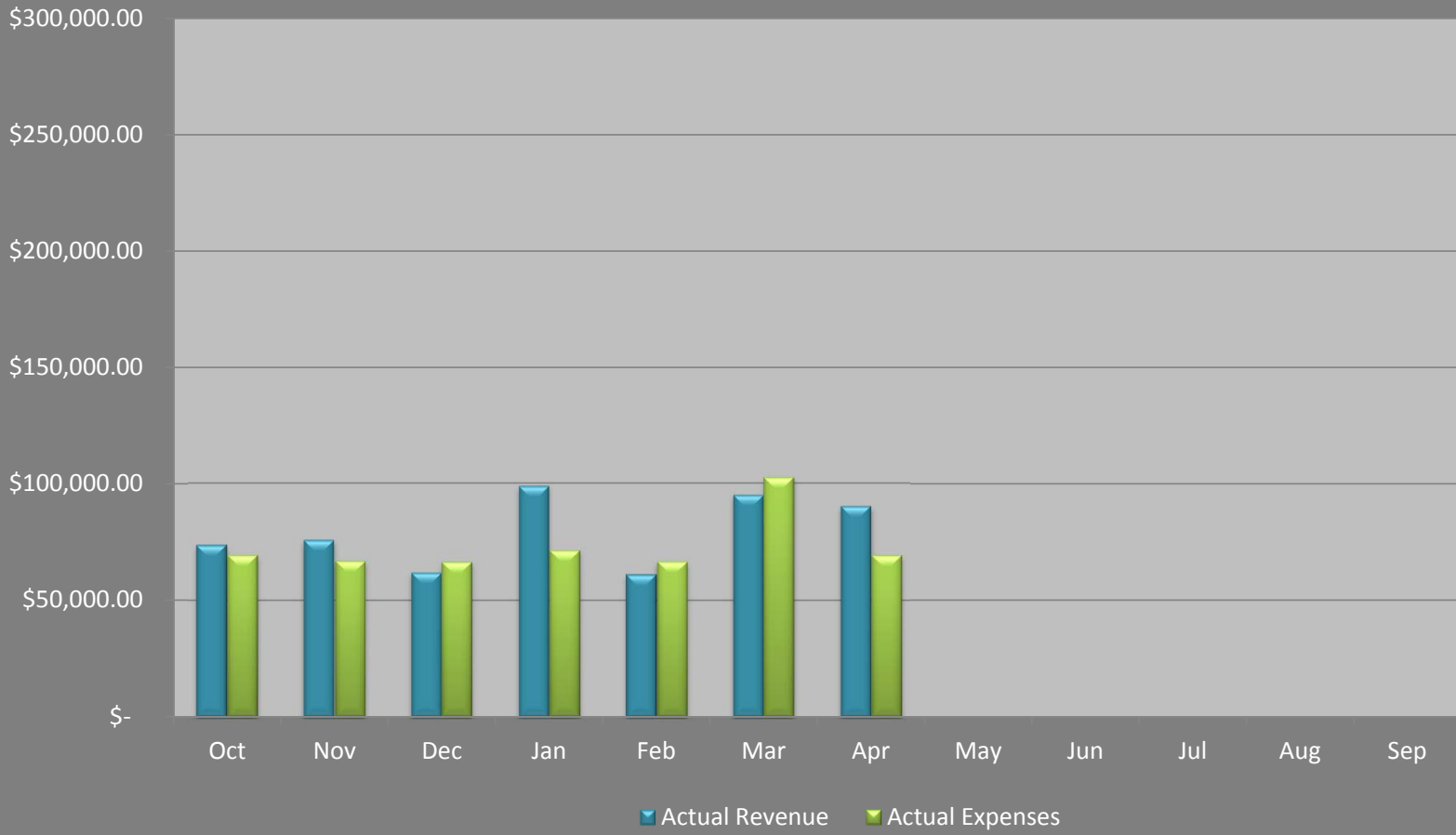
**CITY OF PUNTA GORDA
BUILDING FUND
Revenue & Expenses
As of April 30, 2017
Percentage of Fiscal Year Elapsed 58.3%
SUMMARY**

	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								
Building Permits	\$ 760,000	\$ 760,000	\$ -	0.0%	\$ 498,793	65.6%	\$ 498,793	65.6%
Other Revenues	115,500	115,500	-	0.0%	58,498	50.6%	58,498	50.6%
Total Revenues	875,500	875,500	-	0.0%	557,291	63.7%	557,291	63.7%
EXPENSES								
Departmental Operating Expenses	849,661	849,661	-	0.0%	493,765	58.1%	494,938	58.3%
Capital Outlay	25,000	25,000	-	0.0%	19,006	76.0%	19,006	76.0%
Total Expenses	874,661	874,661	-	0.0%	512,771	58.6%	513,944	58.8%
Revenues in Excess(Shortfall) of Expenses	839	839	\$ -		\$ 44,520		\$ 43,347	
FY 2017 Operating Reserves (Beg)	927,183	1,050,229						
FY 2017 Operating Reserves (End)	<u>\$ 928,022</u>	<u>\$ 1,051,068</u>						

SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

1. Actual YTD revenues compared to original YTD budget projections is 122%. April 2017
2. Actual YTD departmental operating expenses compared to current YTD budget projection are 103%. April 2017
3. The current encumbrance balance is \$1,173. April 2017
4. Capital Outlay - Replacement pickup truck. October 2016
5. The FY 2017 Operating Reserves (Beg) has been increased to reflect 9/30/16 audited year end operating reserves. April 2017

Building Fund
Actual Revenues and Actual Expenses
by Month FY 2017



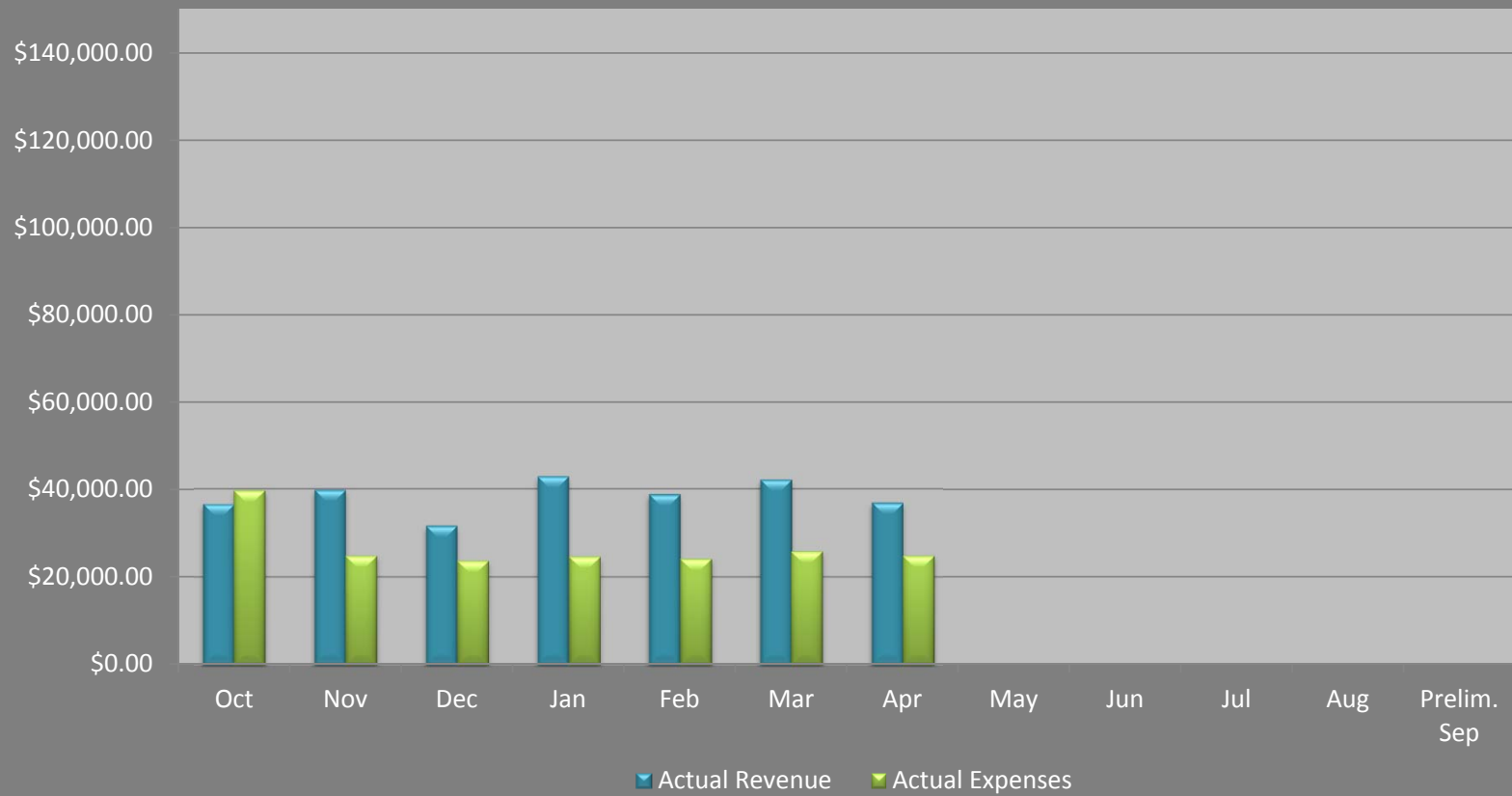
**CITY OF PUNTA GORDA
LAISHLEY PARK MARINA
Revenue & Expenses
As of April 30, 2017
Percentage of Fiscal Year Elapsed 58.3%
SUMMARY**

	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%	\$ 248,450	56.9%	\$ 248,450	56.9%
Building Lease & Rentals	28,900	28,900	-	0.0%	15,990	55.3%	15,990	55.3%
Pump Out Boat Grant Revenues	11,649	14,622	2,973	25.5%	3,929	26.9%	3,929	26.9%
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>268,981</u>	<u>55.8%</u>	<u>268,981</u>	<u>55.8%</u>
EXPENSES								
Marina Operations	411,572	411,572	-	0.0%	181,320	44.1%	222,246	54.0%
Pump Out Boat Operations	15,050	18,023	2,973	19.8%	6,417	35.6%	6,417	35.6%
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>187,737</u>	<u>41.9%</u>	<u>228,663</u>	<u>51.1%</u>
Revenues in Excess(Shortfall) of Expenses	<u>34,377</u>	<u>34,377</u>	<u>\$ 2,973</u>		<u>\$ 81,244</u>		<u>\$ 40,318</u>	
FY 2017 Operating Reserves (Beg)	<u>262,660</u>	<u>287,102</u>						
FY 2017 Operating Reserves (End)	<u><u>\$ 297,037</u></u>	<u><u>\$ 321,479</u></u>						

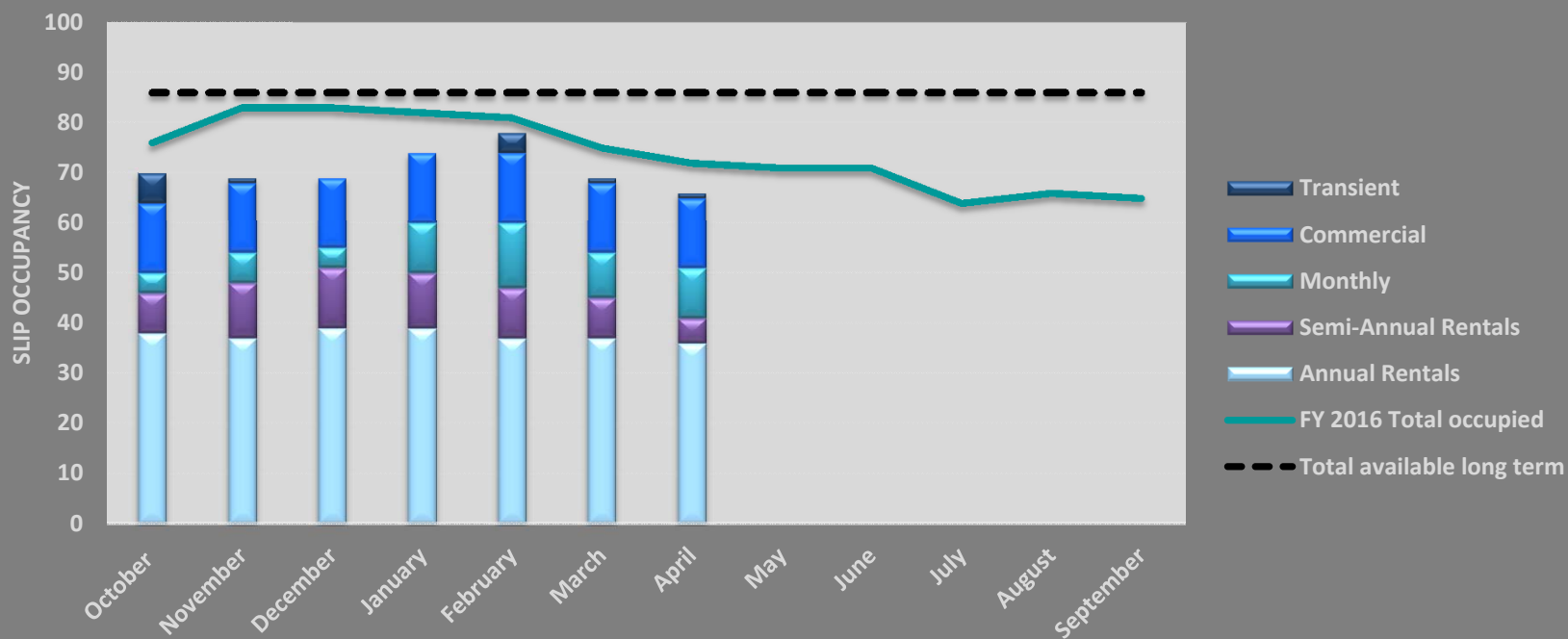
SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

1. Actual YTD revenues compared to original YTD projections are 96%. Slip rental actual YTD revenues compared to original YTD projections are 95%. April 2017
2. Actual YTD departmental operating expenses compared to original YTD projections are 86%. April 2017
3. Reappropriation of \$2,973 grant revenues and expenses for pumpout boat. January 2017
4. The Year to Date column, with encumbrances, includes \$40,925 of encumbrances. April 2017
5. The FY 2017 Operating Reserves (Beg) has been increased to reflect 9/30/16 audited year end operating reserves. April 2017

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

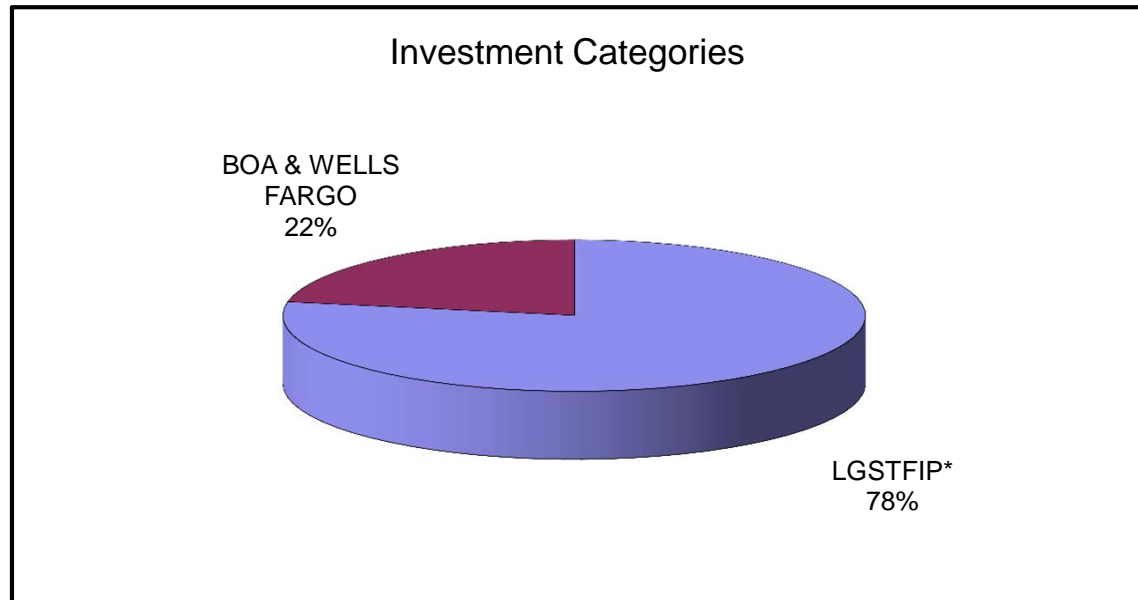


FY 2017 Monthly Slip Occupancy by Category Compared to FY 2016 Monthly Total Occupancy



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

<u>Type</u>	<u>Principal Balance</u>	<u>Interest Rate</u>	<u>Market Value</u>
LGSTFIP*	28,821,153.80	1.10%	28,821,153.80
B of A and Wells Fargo	<u>8,190,584.23</u>	0.20%	<u>8,190,584.23</u>
Total Investments	<u>\$37,011,738.03</u>		<u>\$37,011,738.03</u>



*Local Government Surplus Trust Funds Investment Pool