

**CITY OF PUNTA GORDA
GENERAL FUND
Revenue & Expenditures
As of May 31, 2017
Percentage of Fiscal Year Elapsed 66.7%
SUMMARY**

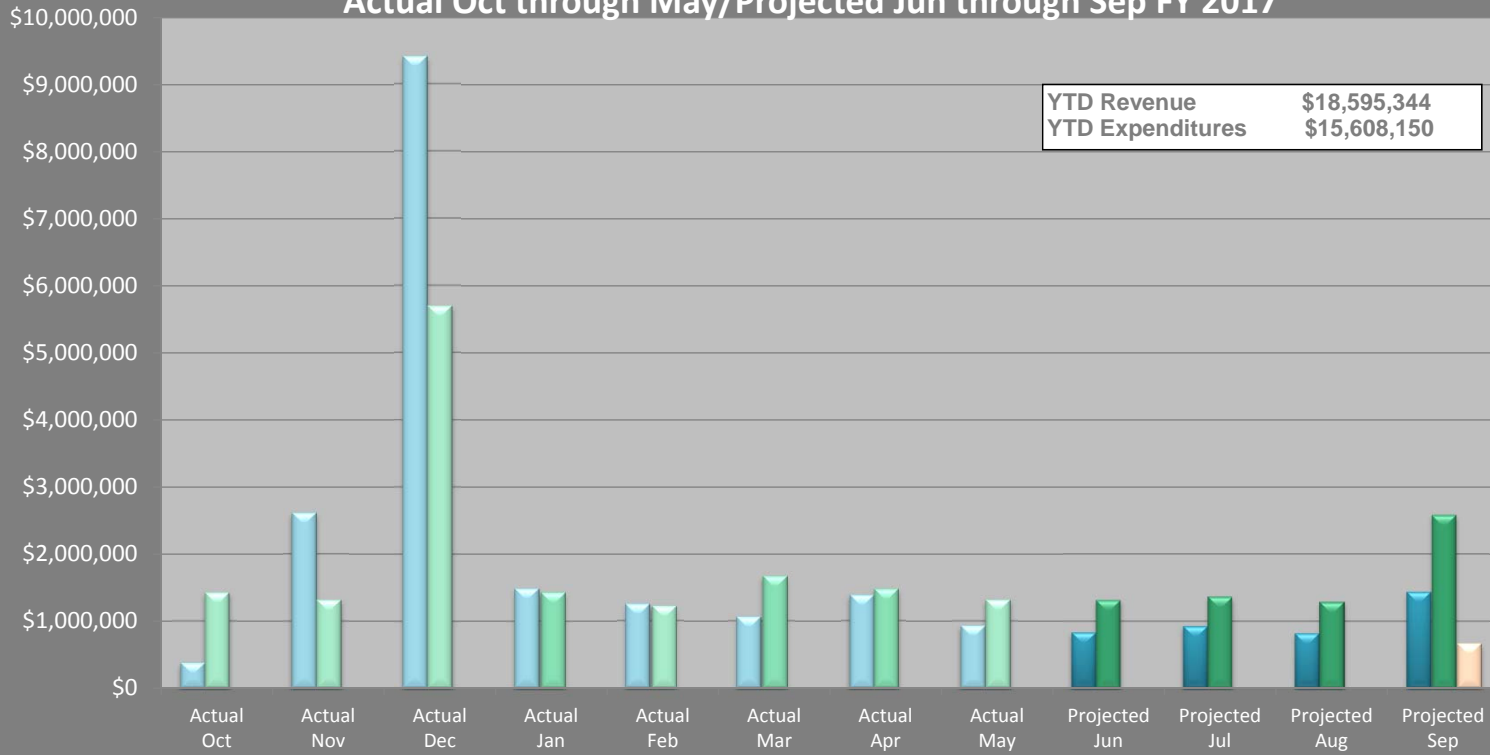
	FY 2017 Annual Budget	Current Annual Projection	Increase (Decrease)	%	Year to Date Actual w/o Encumb	YTD % of Annual Proj w/o Encumb	Year to Date Actual with Encumb	YTD % of Annual Proj with Encumb
REVENUES								
Taxes	\$ 11,362,628	\$ 11,362,628	\$ -	0.00%	\$ 10,191,889	89.7%	\$ 10,191,889	89.7%
Licenses & Permits	1,433,610	1,433,610	-	0.00%	650,525	45.4%	650,525	45.4%
Intergovernmental	1,981,770	2,071,090	89,320	4.51%	1,390,481	67.1%	1,390,481	67.1%
Charges for Services	354,230	354,230	-	0.00%	367,516	103.8%	367,516	103.8%
Fines & Forfeitures	23,880	23,880	-	0.00%	67,156	281.2%	67,156	281.2%
Administrative Charges	3,037,860	3,037,860	-	0.00%	2,025,184	66.7%	2,025,184	66.7%
Miscellaneous	255,012	3,792,066	3,537,054	1387.01%	3,812,593	100.5%	3,812,593	100.5%
Operating Transfers	100,000	233,735	133,735	133.74%	90,000	38.5%	90,000	38.5%
Total Revenue	<u>18,548,990</u>	<u>22,309,099</u>	<u>3,760,109</u>	<u>20.27%</u>	<u>18,595,344</u>	<u>83.4%</u>	<u>18,595,344</u>	<u>83.4%</u>
EXPENDITURES								
Departmental Operating Expenses	16,658,782	16,918,871	260,089	1.56%	10,732,445	63.4%	11,134,544	65.8%
Non-Departmental	128,160	320,455	192,295	150.04%	110,403	34.5%	165,260	51.6%
Lot Mowing	280,000	306,225	26,225	9.37%	94,361	30.8%	286,841	93.7%
Capital Outlay	650,001	721,121	71,120	10.94%	200,460	27.8%	367,343	50.9%
Transfers	1,469,000	5,007,000	3,538,000	240.84%	4,470,481	89.3%	4,470,481	89.3%
Total Expenditures	<u>19,185,943</u>	<u>23,273,672</u>	<u>4,087,729</u>	<u>21.31%</u>	<u>15,608,150</u>	<u>67.1%</u>	<u>16,424,469</u>	<u>70.6%</u>
Revenues in Excess(Shortfall) of Expenditures	<u>\$ (636,953)</u>	<u>\$ (964,573)</u>	<u>\$ (327,620)</u>		<u>\$ 2,987,194</u>		<u>\$ 2,170,875</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. May 2017
 Licenses & Permits - Franchise Fees are collected 60 days after activity. Year-to-Date revenues are running 4.8% lower than projected. May 2017
 Intergovernmental Revenues - State Shared Revenues are collected 30 days after activity. Year-to-Date revenues are 9.8% higher than projected. May 2017
 Charges for Services - 97% of lot mowing assessments are collected during the first half of the fiscal year. May 2017
 Fines & Forfeitures - Fines from the Code Board vary greatly in timing and amounts. May 2017
- Actual YTD operating expenditures compared to current YTD projections are 96.7%. May 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
 New revenue & expenditures of \$68,000 from local gov't sales tax for Trabue Woods fresh market/garden and Council chamber renovations. May 2017
- The Year to Date column above includes \$816,319 of encumbrances. May 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

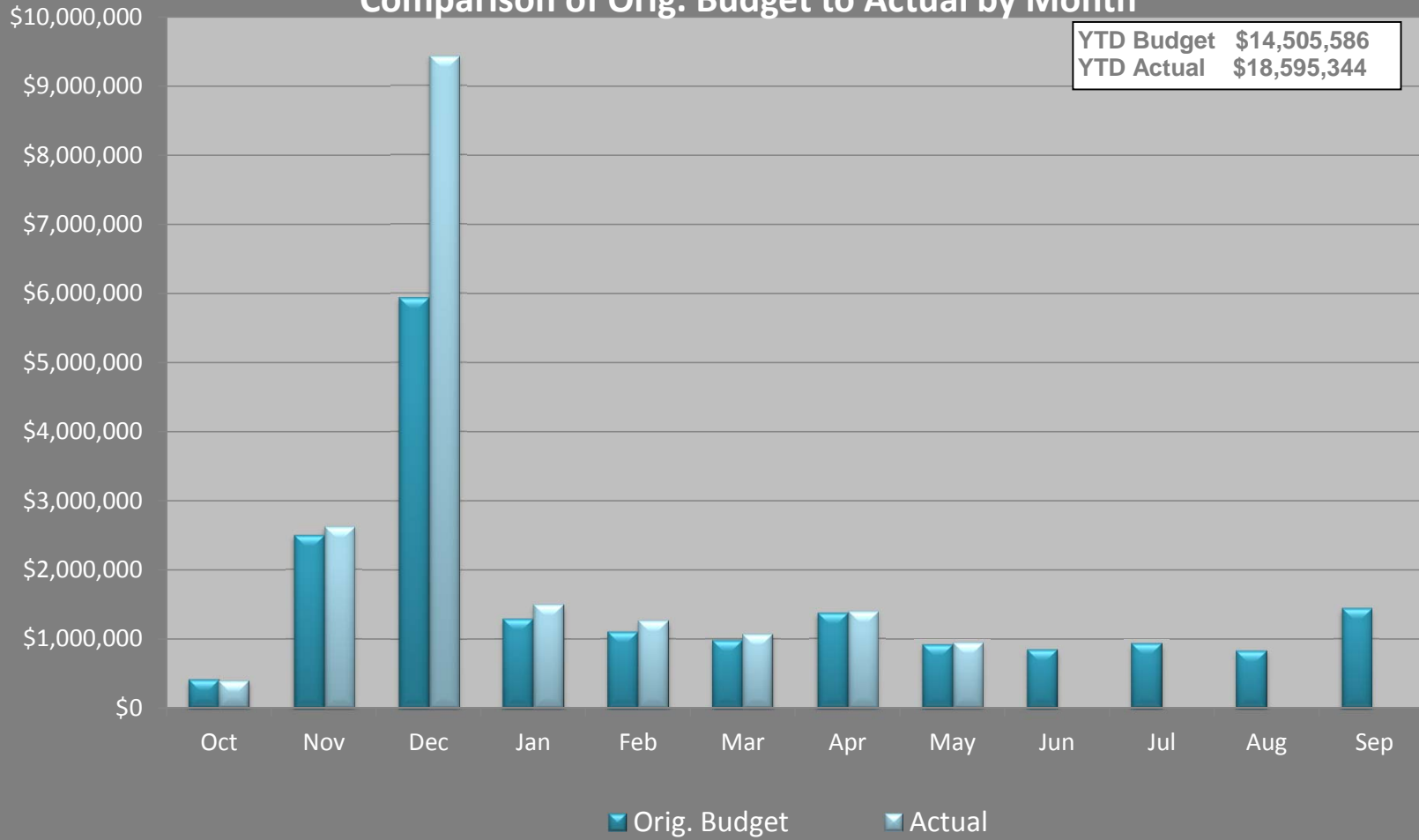
General Fund Revenue and Expenditures

Actual Oct through May/Projected Jun through Sep FY 2017



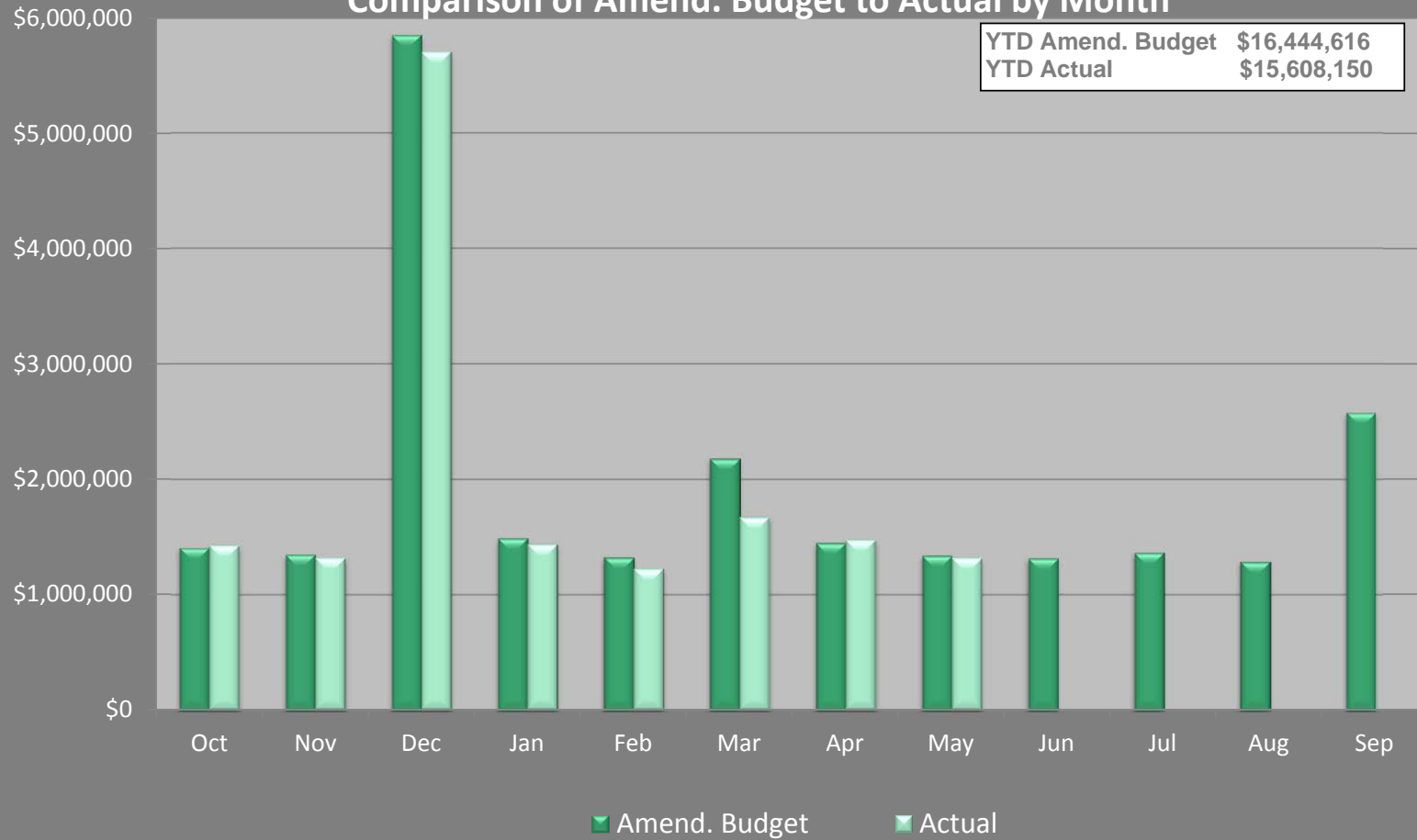
General Fund FY 2017 Revenues

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 May 31, 2017
Percentage of Fiscal Year Elapsed 66.7%**

	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
Expenditures								
City Council	\$ 98,442	\$ 98,442	-	0.00%	\$ 74,824	76.0%	\$ 74,824	76.0%
City Manager	251,182	251,182	-	0.00%	164,948	65.7%	164,948	65.7%
Human Resources	304,543	331,223	26,680	8.76%	189,692	57.3%	216,589	65.4%
City Clerk	530,987	530,987	-	0.00%	307,854	58.0%	326,033	61.4%
Finance	879,793	893,293	13,500	1.53%	556,364	62.3%	557,112	62.4%
Procurement	557,583	560,033	2,450	0.44%	355,512	63.5%	355,788	63.5%
Legal Counsel	203,700	206,584	2,884	1.42%	126,903	61.4%	168,054	81.3%
Public Works Admin	310,920	310,920	-	0.00%	203,090	65.3%	204,399	65.7%
Engineering	435,082	435,082	-	0.00%	268,498	61.7%	268,615	61.7%
Right of Way Maint.	1,060,571	1,060,571	-	0.00%	693,940	65.4%	701,165	66.1%
Parks & Grounds Maint.	1,417,740	1,482,221	64,481	4.55%	864,466	58.3%	1,033,826	69.7%
Police Department	5,354,040	5,430,640	76,600	1.43%	3,553,807	65.4%	3,603,405	66.4%
Fire Department	3,419,350	3,450,810	31,460	0.92%	2,221,422	64.4%	2,251,049	65.2%
Urban Design	652,304	660,032	7,728	1.18%	450,833	68.3%	454,119	68.8%
Zoning & Code Compliance	410,944	411,544	600	0.15%	266,623	64.8%	279,203	67.8%
Facilities Maintenance	771,601	805,307	33,706	4.37%	433,669	53.9%	475,415	59.0%
Capital Outlay	650,001	721,121	71,120	10.94%	200,460	27.8%	367,343	50.9%
Lot Mowing	280,000	306,225	26,225	9.37%	94,361	30.8%	286,841	93.7%
Transfers	1,469,000	5,007,000	3,538,000	240.84%	4,470,481	89.3%	4,470,481	89.3%
Non-Departmental	128,160	320,455	192,295	150.04%	110,403	34.5%	165,260	51.6%
Total Expenditures	\$ 19,185,943	\$ 23,273,672	\$ 4,087,729	21.31%	\$ 15,608,150	67.1%	\$ 16,424,469	70.6%

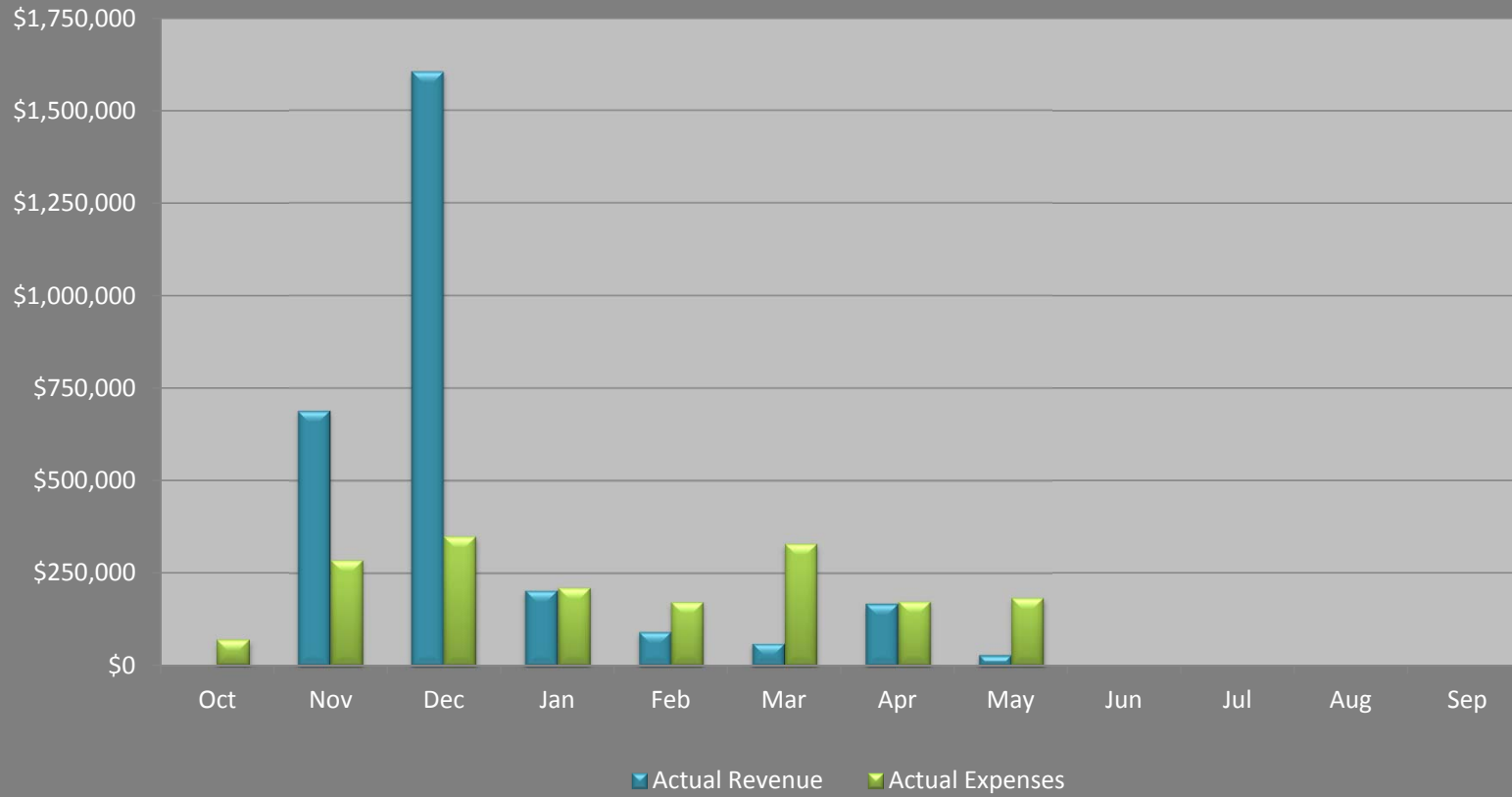
CITY OF PUNTA GORDA
PUNTA GORDA ISLES CANAL MAINTENANCE
Revenue & Expenses
As of May 31, 2017
Percentage of Fiscal Year Elapsed 66.7%
SUMMARY

	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%	\$ 2,839,930	99.2%	\$ 2,839,930	99.2%
Miscellaneous Revenue	5,650	85,650	80,000	1415.9%	15,621	18.2%	15,621	18.2%
Total Revenues	<u>2,867,400</u>	<u>2,947,400</u>	<u>80,000</u>	<u>2.8%</u>	<u>2,855,551</u>	<u>96.9%</u>	<u>2,855,551</u>	<u>96.9%</u>
EXPENSES								
Personnel	620,337	620,337	-	0.0%	389,986	62.9%	389,986	62.9%
Mangrove Trimming	40,000	40,000	-	0.0%	-	0.0%	30,000	75.0%
Dredging & Channel Markers	43,000	45,440	2,440	5.7%	1,800	4.0%	1,800	4.0%
Seawall Replacement, incl. panels	1,690,000	2,017,700	327,700	19.4%	1,168,957	57.9%	1,843,365	91.4%
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%	8,000	73.0%
Other Operating Expenditures	236,660	239,960	3,300	1.4%	174,553	72.7%	188,218	78.4%
Capital Outlay	-	80,000	80,000		1,700	2.1%	1,700	2.1%
Total Expenditures	<u>2,699,997</u>	<u>3,134,392</u>	<u>434,395</u>	<u>16.1%</u>	<u>1,779,431</u>	<u>56.8%</u>	<u>2,510,476</u>	<u>80.1%</u>
Revenues in Excess(Shortfall) of Expenditures	<u>167,403</u>	<u>(186,992)</u>	<u>\$ (354,395)</u>		<u>\$ 1,076,120</u>		<u>\$ 345,075</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. May 2017
2. Actual YTD departmental operating expenditures compared to original YTD projections are 99%. May 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 \$731,045 of encumbrances. May 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



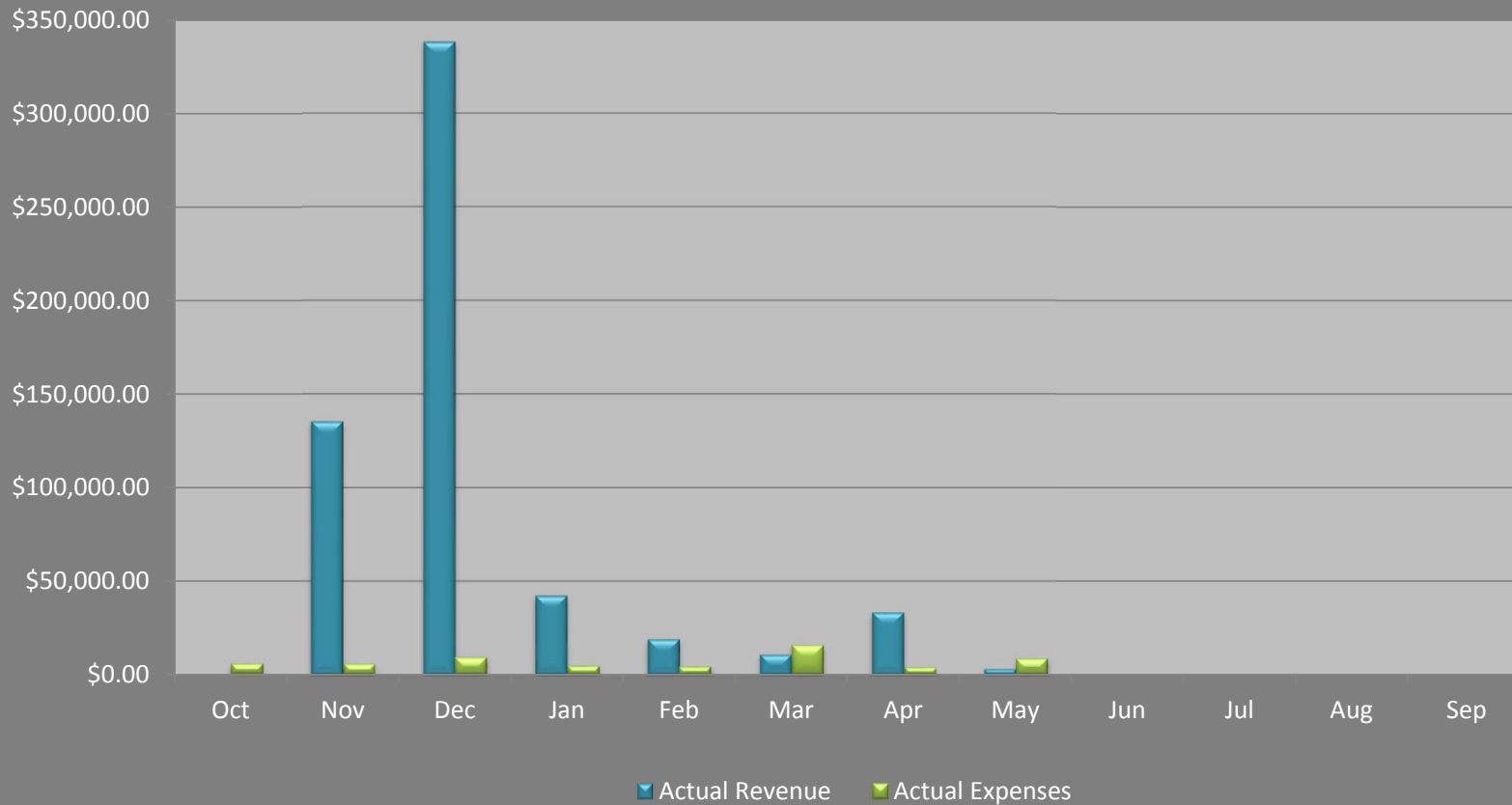
CITY OF PUNTA GORDA
BURNT STORE ISLES CANAL MAINTENANCE
Revenue & Expenses
As of May 31, 2017
Percentage of Fiscal Year Elapsed 66.7%
SUMMARY

	<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								
BSI Canal Assessments	\$ 584,307	\$ 584,307	\$ -	0.0%	\$ 582,618	99.7%	\$ 582,618	99.7%
Miscellaneous Revenue	1,150	1,150	-	0.0%	1,926	167.5%	1,926	167.5%
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>584,544</u>	<u>56.4%</u>	<u>584,544</u>	<u>56.4%</u>
EXPENSES								
Personnel	35,157	35,157	-	0.0%	20,991	59.7%	20,992	59.7%
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	285,650	(15,350)	-5.1%	-	0.0%	216,907	75.9%
Seawall Cap Replacement	10,000	26,400	16,400	164.0%	11,055	41.9%	22,000	83.3%
Other Operating Expenditures	30,170	62,470	32,300	107.1%	27,570	44.1%	47,649	76.3%
Capital Outlay	-	1,700	1,700	0.0%	-	0.0%	-	0.0%
Total Expenditures	<u>962,327</u>	<u>1,002,627</u>	<u>40,300</u>	<u>4.2%</u>	<u>59,616</u>	<u>5.9%</u>	<u>327,548</u>	<u>32.7%</u>
Revenues in Excess(Shortfall) of Expenditures	<u>74,130</u>	<u>33,830</u>	<u>\$ (40,300)</u>		<u>\$ 524,928</u>		<u>\$ 256,996</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. May 2017
2. Actual YTD departmental operating expenditures compared to original YTD projections are 78%. May 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 \$267,932 of encumbrances. May 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



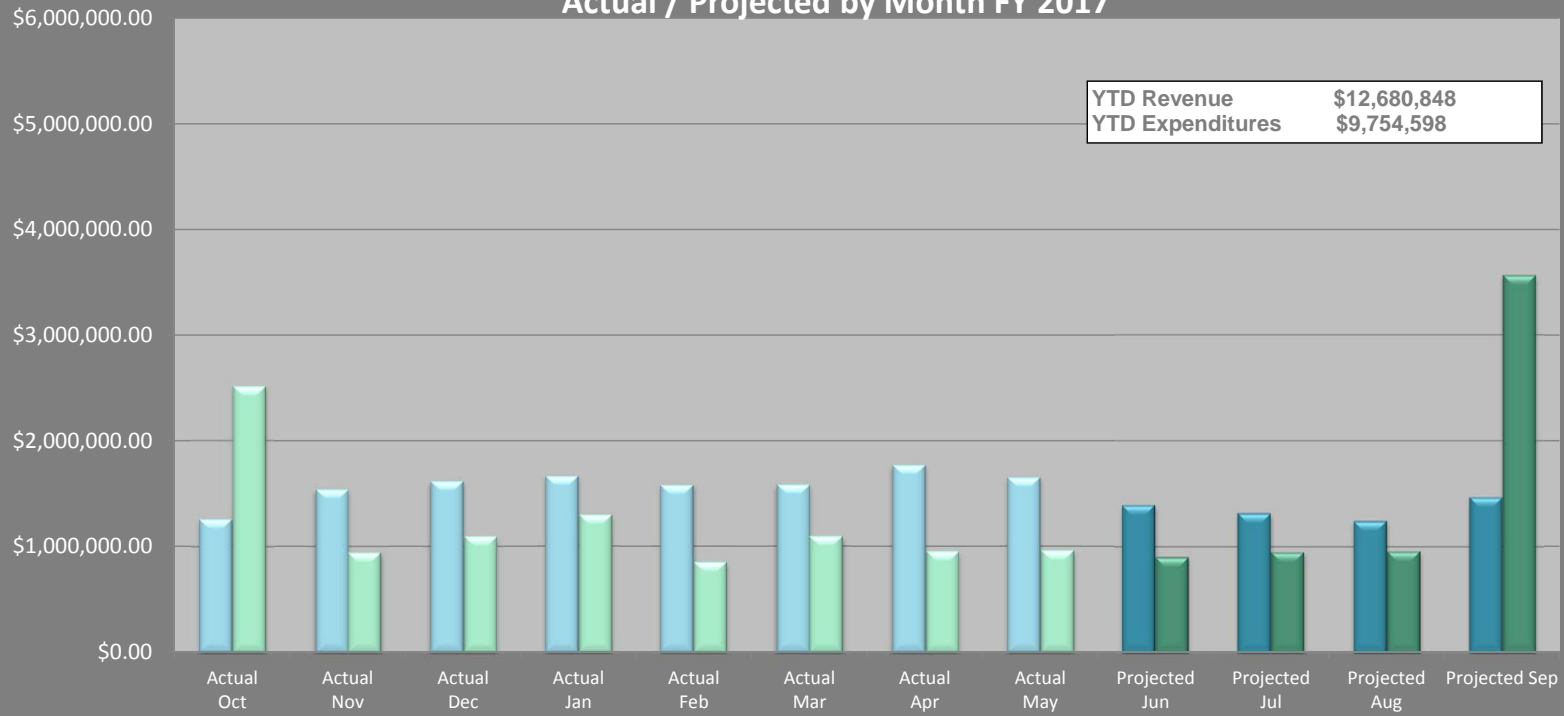
**CITY OF PUNTA GORDA
UTILITIES OM&R FUND
Revenue & Expenses
As of May 31, 2017
Percentage of Fiscal Year Elapsed 66.7%
SUMMARY**

	<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								
Water Billings	\$ 9,113,332	\$ 10,380,615	\$ 1,267,283	13.9%	\$ 7,485,082	72.1%	\$ 7,485,082	72.1%
Sewer Billings	6,894,705	7,288,415	393,710	5.7%	4,946,742	67.9%	4,946,742	67.9%
Other Revenues	212,600	329,175	116,575	54.8%	249,024	75.7%	249,024	75.7%
Transfer from Water and Sewer Impacts	200,000	-	(200,000)	-100.0%	-	0.0%	-	0.0%
Total Revenues	<u>16,420,637</u>	<u>17,998,205</u>	<u>1,577,568</u>	9.6%	<u>12,680,848</u>	70.5%	<u>12,680,848</u>	70.5%
EXPENSES								
Departmental Operating Expenses	11,890,924	11,913,307	22,383	0.2%	7,394,867	62.1%	7,970,942	66.9%
Capital Outlay	521,700	1,030,147	508,447	97.5%	499,731	48.5%	647,090	62.8%
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>18,892,454</u>	<u>2,917,830</u>	18.3%	<u>9,754,598</u>	51.6%	<u>10,478,032</u>	55.5%
Revenues in Excess(Shortfall) of Expenses	<u>446,013</u>	<u>(894,249)</u>	<u>(\$1,340,262)</u>		<u>\$ 2,926,250</u>		<u>\$ 2,202,816</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>\$ 6,748,137</u>						

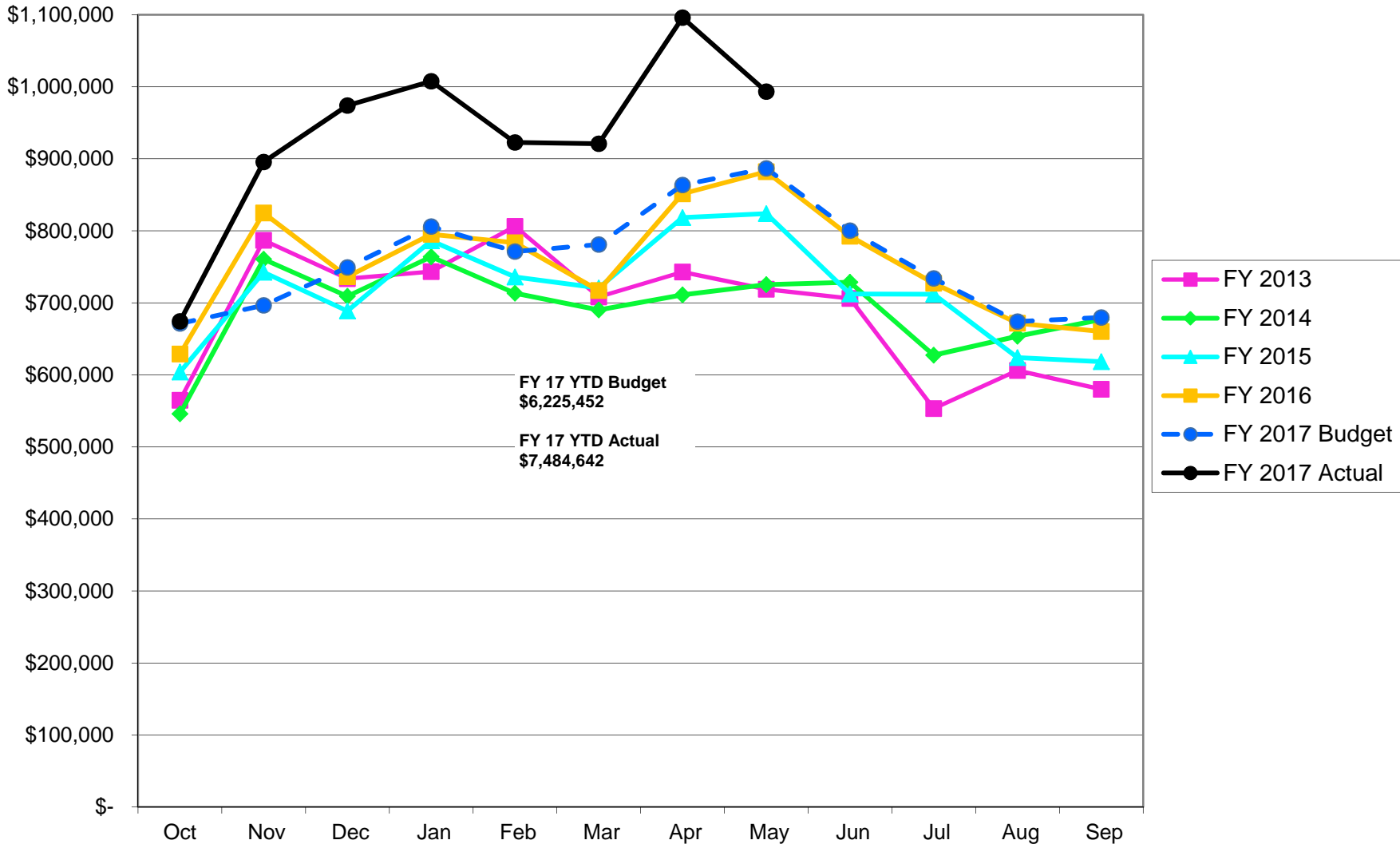
SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

- Actual YTD revenues compared to original YTD budget projection are 120% for Water billings and 107% for Sewer billings. May 2017
- Actual YTD departmental operating expenses compared to original YTD budget projection are 96%. May 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 AMI 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 \$723,434. May 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**



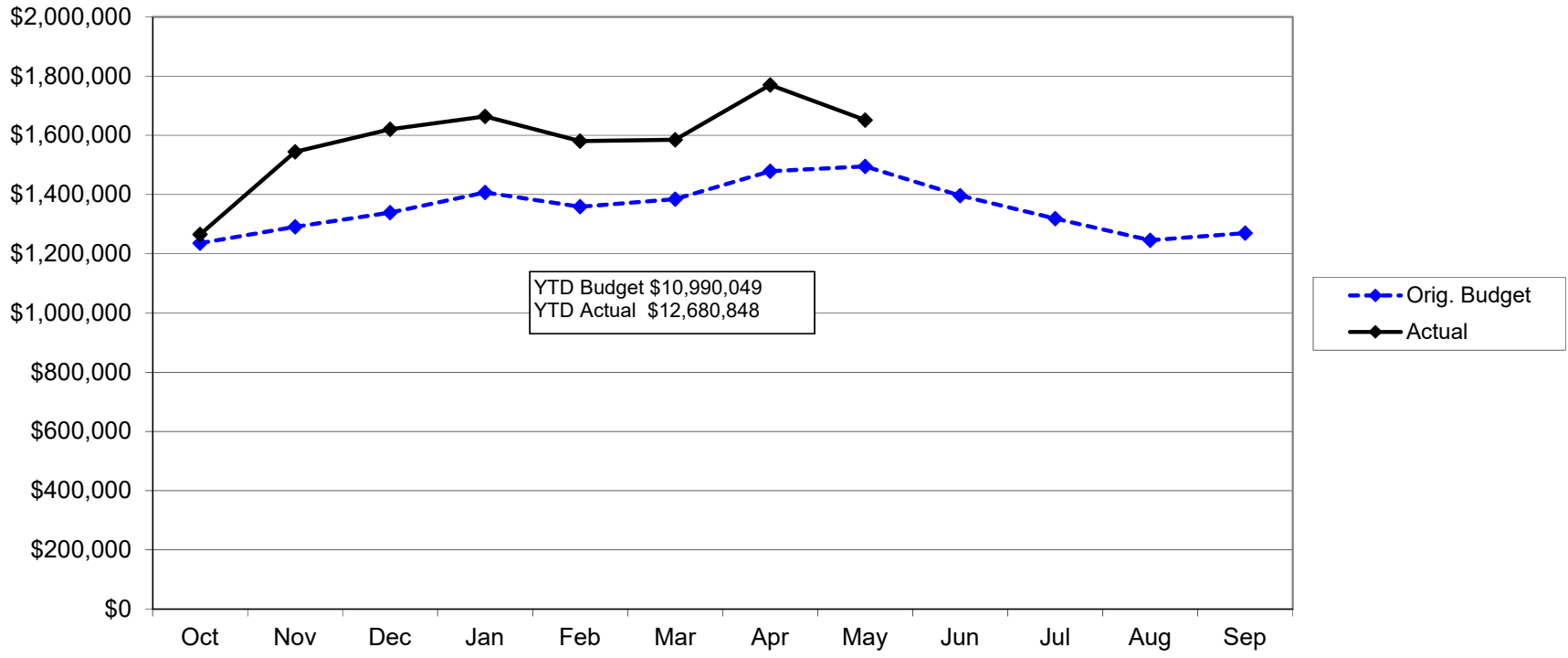
Monthly Comparison of Water Revenues FY13 to FY17



**CITY OF PUNTA GORDA
UTILITIES OM&R FUND
Major Water and Sewer User Fee Revenues
FY 2017 Year-to-Date through May 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	1,540,616.00	1,595,551.00	1,595,551.43	54,935.43	103.57%	0.43	100.00%
Summary	WATER - BASE CHARGES OUTSIDE	848,656.00	883,781.00	883,781.33	35,125.33	104.14%	0.33	100.00%
Summary	WATER USAGE INSIDE	2,965,446.00	3,980,266.00	3,980,267.04	1,014,821.04	134.22%	1.04	100.00%
Summary	WATER USAGE OUTSIDE	870,734.00	1,025,042.00	1,025,042.37	154,308.37	117.72%	0.37	100.00%
402-0000-343.51-62	SEWER USAGE INSIDE	865,447.00	1,013,169.00	1,013,169.42	147,722.42	117.07%	0.42	100.00%
402-0000-343.51-63	SEWER USAGE OUTSIDE	165,128.00	201,833.00	201,833.11	36,705.11	122.23%	0.11	100.00%
402-0000-343.51-64	WASTEWATER ERU INSIDE	2,879,000.00	2,957,696.00	2,957,695.77	78,695.77	102.73%	-0.23	100.00%
402-0000-343.51-65	WASTEWATER ERU OUTSIDE	721,664.00	774,043.00	774,043.30	52,379.30	107.26%	0.30	100.00%
		10,856,691.00	12,431,381.00	12,431,383.77	1,574,692.77	114.50%	2.77	100.00%
Subtotals by Category								
	Water - Inside	4,506,062.00	5,575,817.00	5,575,818.47	1,069,756.47	123.74%	1.47	100.00%
	Water - Outside	1,719,390.00	1,908,823.00	1,908,823.70	189,433.70	111.02%	0.70	100.00%
	Sewer - Inside	3,744,447.00	3,970,865.00	3,970,865.19	226,418.19	106.05%	0.19	100.00%
	Sewer - Outside	886,792.00	975,876.00	975,876.41	89,084.41	110.05%	0.41	100.00%
Water Revenue Accounts								
402-0000-343.31-36	WATER 1-5 RATE INSIDE	1,103,777.00	1,165,868.00	1,165,868.04	62,091.04	105.63%	0.04	100.00%
402-0000-343.31-37	WATER 1-5 RATE OUTSIDE	465,184.00	476,431.00	476,430.70	11,246.70	102.42%	-0.30	100.00%
402-0000-343.31-38	FACILITY CHG/ERU WATER IN	1,219,928.00	1,265,861.00	1,265,861.00	45,933.00	103.77%	0.00	100.00%
402-0000-343.31-39	FACILITY CHG/ERU WATR OUT	687,928.00	713,582.00	713,582.28	25,654.28	103.73%	0.28	100.00%
402-0000-343.31-40	WATER 6-10 RATE INSIDE	464,133.00	692,264.00	692,264.47	228,131.47	149.15%	0.47	100.00%
402-0000-343.31-41	WATER 6-10 RATE OUTSIDE	57,478.00	97,603.00	97,603.10	40,125.10	169.81%	0.10	100.00%
402-0000-343.31-42	WATER 11-20 RATE INSIDE	474,285.00	859,022.00	859,021.75	384,736.75	181.12%	-0.25	100.00%
402-0000-343.31-43	WATER 11-20 RATE OUTSIDE	41,754.00	63,020.00	63,020.03	21,266.03	150.93%	0.03	100.00%
402-0000-343.31-44	WATER 21-40 RATE INSIDE	270,967.00	416,377.00	416,376.75	145,409.75	153.66%	-0.25	100.00%
402-0000-343.31-45	WATER 21-40 RATE OUTSIDE	18,476.00	27,817.00	27,816.87	9,340.87	150.56%	-0.13	100.00%
402-0000-343.31-46	WATER >40 RATE INSIDE	52,675.00	103,496.00	103,495.96	50,820.96	196.48%	-0.04	100.00%
402-0000-343.31-47	WATER >40 RATE OUTSIDE	13,178.00	20,134.00	20,134.42	6,956.42	152.79%	0.42	100.00%
402-0000-343.31-50	CUSTOMER BILLING CHG IN	320,688.00	329,690.00	329,690.43	9,002.43	102.81%	0.43	100.00%
402-0000-343.31-51	CUSTOMER BILLING CHG OUT	160,728.00	170,199.00	170,199.05	9,471.05	105.89%	0.05	100.00%
402-0000-343.31-62	IRRIGATION 1-10 INSIDE	91,773.00	120,966.00	120,966.51	29,193.51	131.81%	0.51	100.00%
402-0000-343.31-63	IRRIGATION 1-10 OUTSIDE	296.00	2,380.00	2,380.35	2,084.35	804.17%	0.35	100.01%
402-0000-343.31-64	IRRIGATION 11-30 INSIDE	84,657.00	132,003.00	132,003.02	47,346.02	155.93%	0.02	100.00%
402-0000-343.31-65	IRRIGATION 11-30 OUTSIDE	0.00	957.00	956.81	956.81		-0.19	99.98%
402-0000-343.31-68	IRRIGATION >30 INSIDE	80,962.00	146,946.00	146,946.24	65,984.24	181.50%	0.24	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	342,217.00	343,324.00	343,324.30	1,107.30	100.32%	0.30	100.00%
402-0000-343.31-75	COMMERCIAL USAGE OUTSIDE	274,368.00	336,700.00	336,700.09	62,332.09	122.72%	0.09	100.00%
		6,225,452.00	7,484,640.00	7,484,642.17	1,259,190.17	120.23%	2.17	100.00%

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



**CITY OF PUNTA GORDA
UTILITIES OM&R FUND
Expenses by Division
As of May 31, 2017
Percentage of Fiscal Year Elapsed 66.7%**

<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%	\$ 503,452	68.3%	\$ 560,469	76.0%
Utilities Administration	794,520	783,430	(11,090)	-1.4%	481,244	61.4%	484,650	61.9%
Water Treatment	2,989,853	2,934,868	(54,985)	-1.8%	1,863,305	63.5%	2,132,515	72.7%
Wastewater Collection	1,748,498	1,759,588	11,090	0.6%	1,106,552	62.9%	1,169,039	66.4%
Wastewater Treatment	2,791,699	2,791,699	-	0.0%	1,665,456	59.7%	1,745,548	62.5%
Water Distribution	1,962,227	1,962,227	-	0.0%	1,196,980	61.0%	1,257,061	64.1%
Fleet Maintenance	186,053	186,053	-	0.0%	114,163	61.4%	117,904	63.4%
Non-Departmental Operating	680,840	758,208	77,368	11.4%	463,715	61.2%	503,756	66.4%
Capital Outlay	521,700	1,030,147	508,447	97.5%	499,731	48.5%	647,090	62.8%
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>\$ 18,892,454</u>	<u>\$ 2,917,830</u>	<u>18.3%</u>	<u>\$ 9,754,598</u>	<u>51.6%</u>	<u>\$ 10,478,032</u>	<u>55.5%</u>

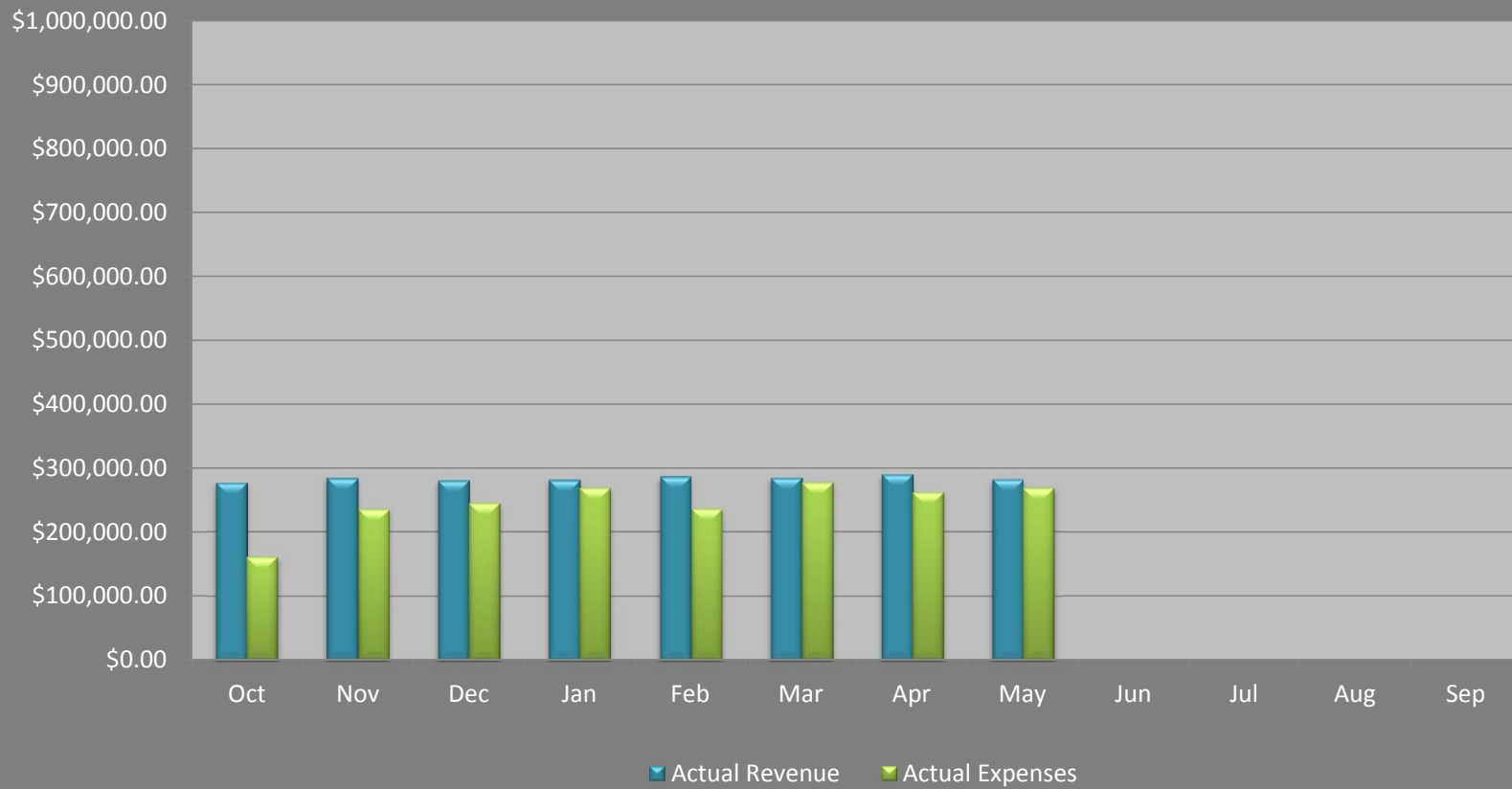
**CITY OF PUNTA GORDA
SANITATION FUND
Revenue & Expenses
As of May 31, 2017
Percentage of Fiscal Year Elapsed 66.7%
SUMMARY**

	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%	\$ 2,230,610	67.6%	\$ 2,230,610	67.6%
Other Revenue	24,375	24,375	-	0.0%	33,528	137.6%	33,528	137.6%
Total Revenues	<u>3,322,075</u>	<u>3,322,075</u>	<u>-</u>	0.0%	<u>2,264,138</u>	68.2%	<u>2,264,138</u>	68.2%
EXPENSES								
Departmental Operating Expenses	3,048,546	3,052,671	4,125	0.1%	1,927,986	63.2%	2,336,871	76.6%
Capital Outlay	0	1,099,555	1,099,555	0.0%	26,526	2.4%	34,681	3.2%
Total Expenses	<u>3,048,546</u>	<u>4,152,226</u>	<u>1,103,680</u>	36.2%	<u>1,954,512</u>	47.1%	<u>2,371,552</u>	57.1%
Revenues in Excess(Shortfall) of Expenses	<u>273,529</u>	<u>(830,151)</u>	<u>\$ (1,103,680)</u>		<u>\$ 309,626</u>		<u>\$ (107,414)</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%. May 2017
2. Actual YTD departmental operating expenses compared to original YTD budget projection are 99%. May 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 \$417,040. Many of the encumbrances are for P.O.s authorizing 12 months of expenditures. May 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



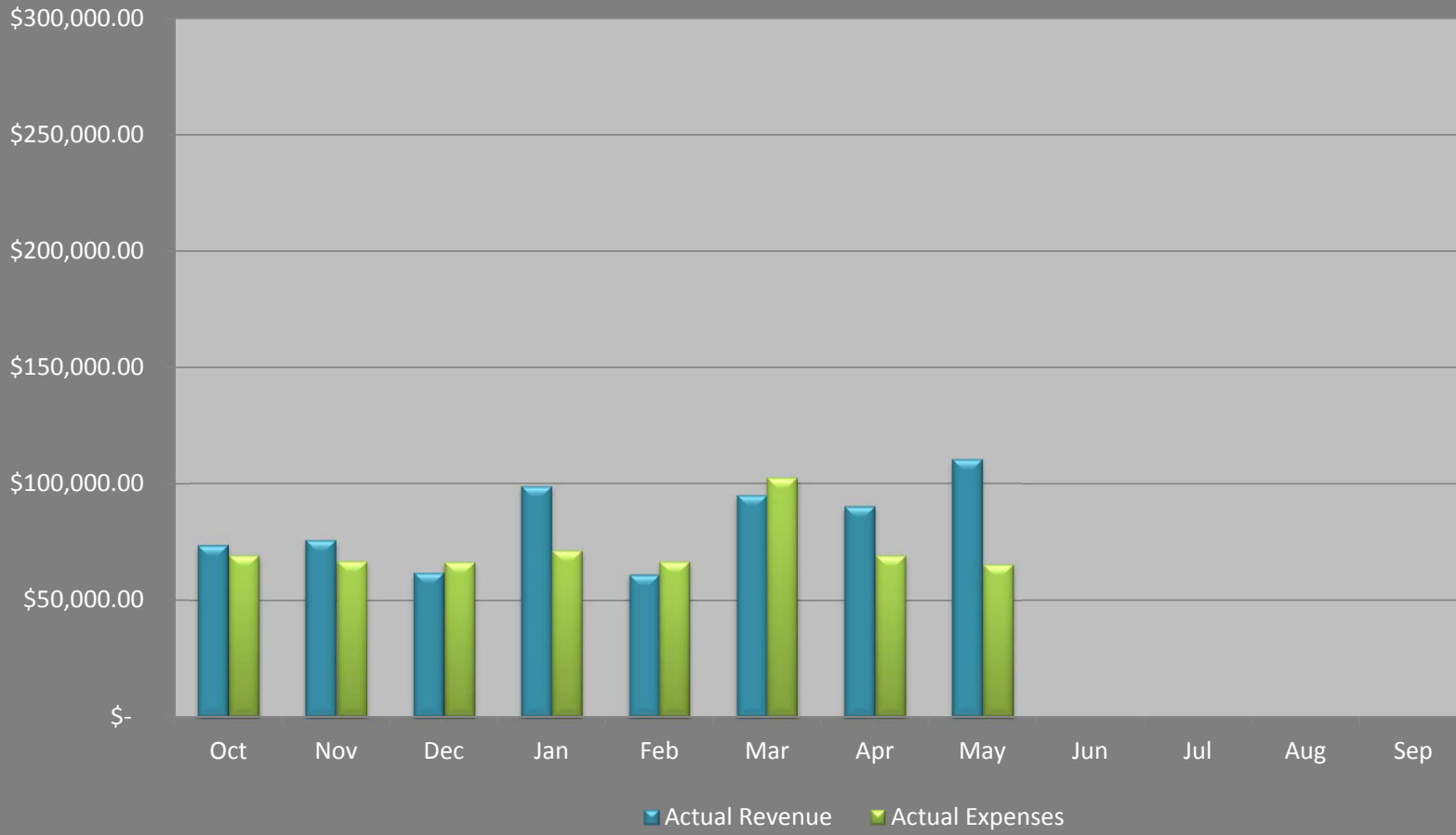
**CITY OF PUNTA GORDA
BUILDING FUND
Revenue & Expenses
As of May 31, 2017
Percentage of Fiscal Year Elapsed 66.7%
SUMMARY**

	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								
Building Permits	\$ 760,000	\$ 760,000	\$ -	0.0%	\$ 575,767	75.8%	\$ 575,767	75.8%
Other Revenues	115,500	115,500	-	0.0%	92,040	79.7%	92,040	79.7%
Total Revenues	875,500	875,500	-	0.0%	667,807	76.3%	667,807	76.3%
EXPENSES								
Departmental Operating Expenses	849,661	849,661	-	0.0%	559,186	65.8%	559,912	65.9%
Capital Outlay	25,000	25,000	-	0.0%	19,006	76.0%	19,006	76.0%
Total Expenses	874,661	874,661	-	0.0%	578,192	66.1%	578,918	66.2%
Revenues in Excess(Shortfall) of Expenses	839	839	\$ -		\$ 89,615		\$ 88,889	
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 126%. May 2017
2. Actual YTD departmental operating expenses compared to current YTD budget projection are 99%. May 2017
3. The current encumbrance balance is \$726. May 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**



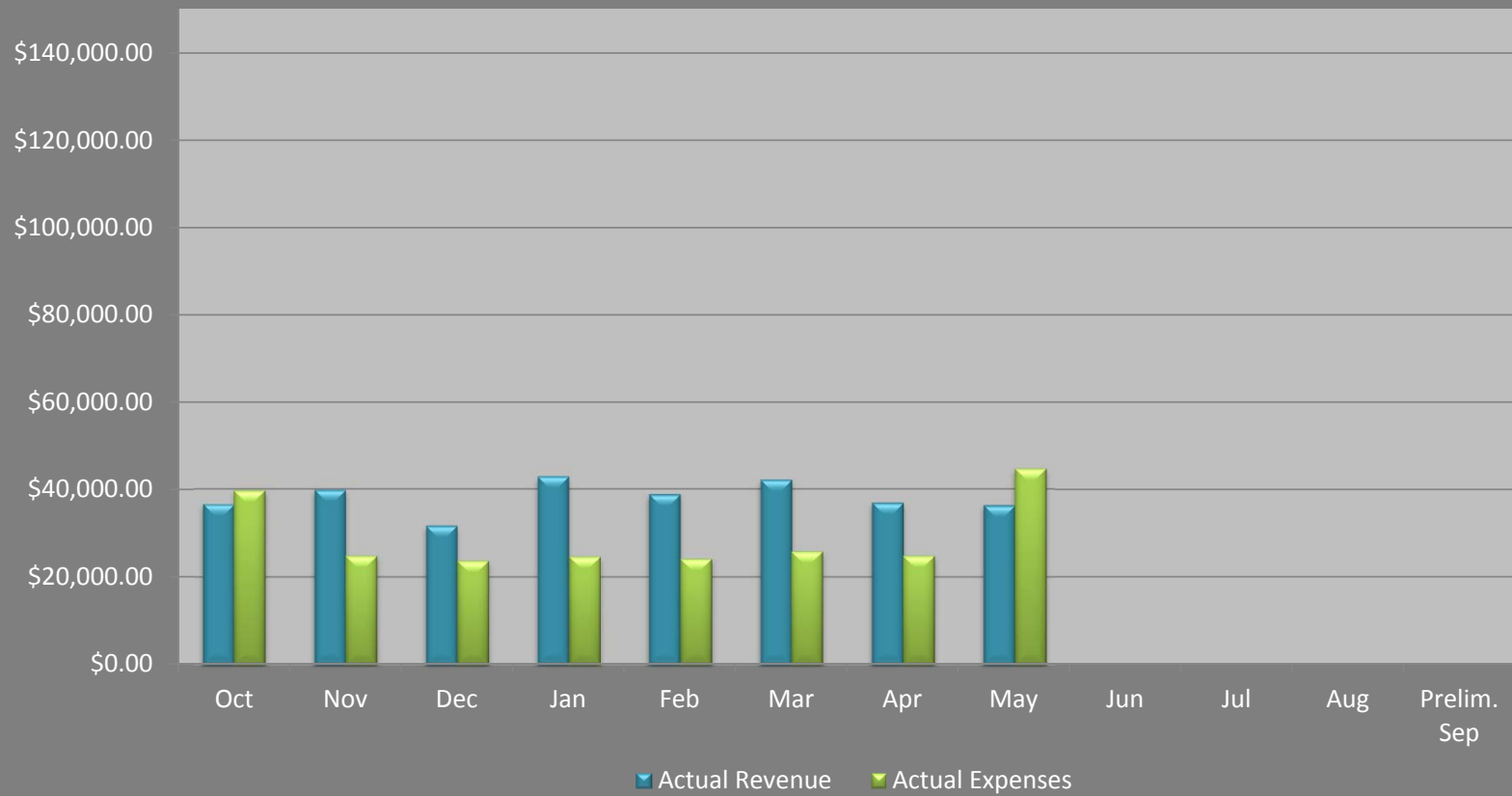
**CITY OF PUNTA GORDA
LAISHLEY PARK MARINA
Revenue & Expenses
As of May 31, 2017
Percentage of Fiscal Year Elapsed 66.7%
SUMMARY**

	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%	\$ 282,845	64.8%	\$ 282,845	64.8%
Building Lease & Rentals	28,900	28,900	-	0.0%	17,263	59.7%	17,263	59.7%
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%	1,226	66.3%	1,226	66.3%
Total Revenues	<u>478,999</u>	<u>481,972</u>	<u>2,973</u>	<u>0.6%</u>	<u>305,263</u>	<u>63.3%</u>	<u>305,263</u>	<u>63.3%</u>
EXPENSES								
Marina Operations	411,572	411,572	-	0.0%	225,083	54.7%	243,616	59.2%
Pump Out Boat Operations	15,050	18,023	2,973	19.8%	7,158	39.7%	7,158	39.7%
Capital Outlay	18,000	18,000	-	0.0%	160	0.0%	160	0.9%
Total Expenses	<u>444,622</u>	<u>447,595</u>	<u>-</u>	<u>0.0%</u>	<u>232,401</u>	<u>51.9%</u>	<u>250,934</u>	<u>56.1%</u>
Revenues in Excess(Shortfall) of Expenses	<u>34,377</u>	<u>34,377</u>	<u>\$ 2,973</u>		<u>\$ 72,862</u>		<u>\$ 54,329</u>	
FY 2017 Operating Reserves (Beg)	<u>262,660</u>	<u>287,102</u>						
FY 2017 Operating Reserves (End)	<u>\$ 297,037</u>	<u>\$ 321,479</u>						

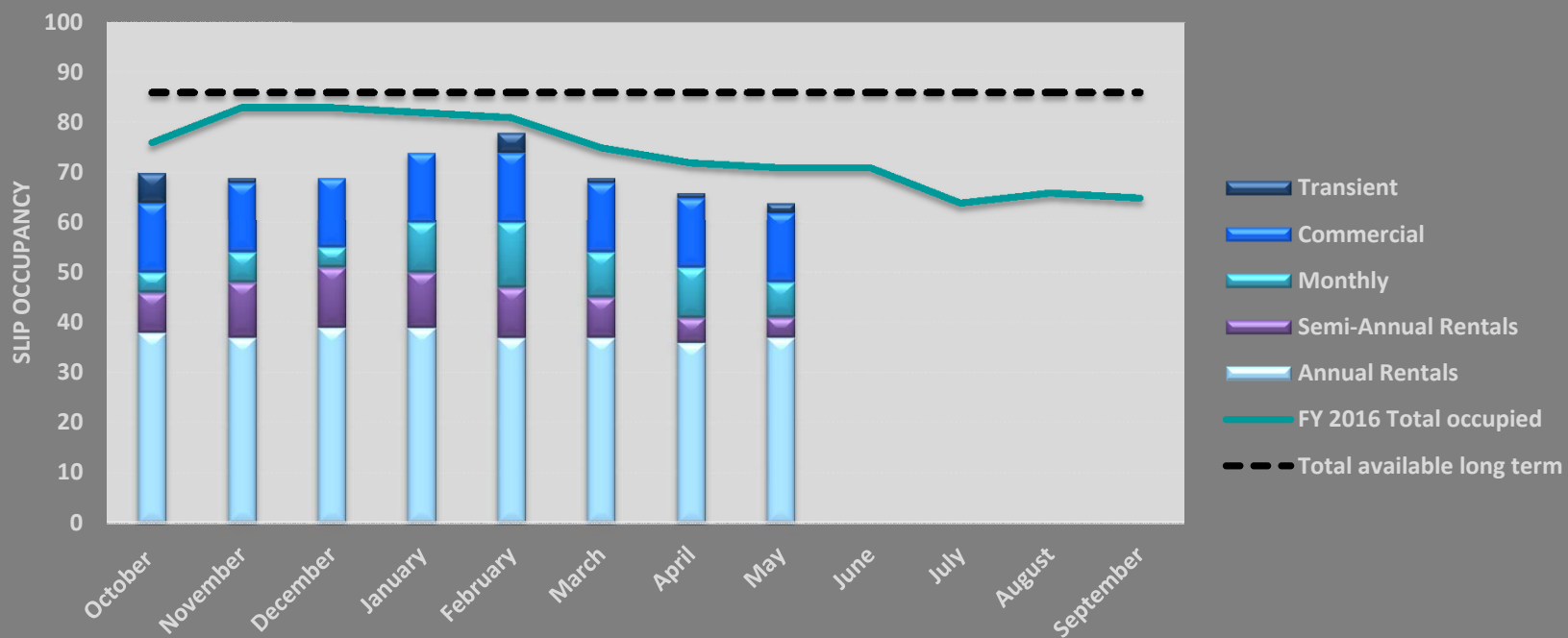
SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

1. Actual YTD revenues compared to original YTD projections are 96%. Slip rental actual YTD revenues compared to original YTD projections are 96%. May 2017
2. Actual YTD departmental operating expenses compared to original YTD projections are 94%. May 2017
3. Reappropriation of \$2,973 grant revenues and expenses for pumpout boat. January 2017
4. The Year to Date column, with encumbrances, includes \$18,533 of encumbrances. May 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

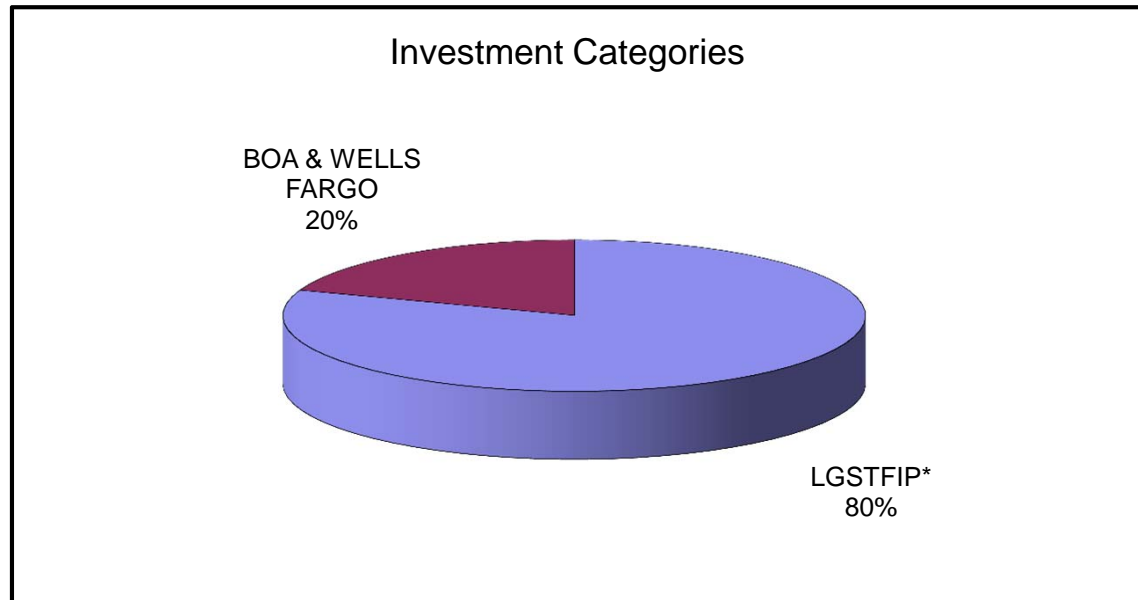


FY 2017 Monthly Slip Occupancy by Category Compared to FY 2016 Monthly Total Occupancy



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

<u>Type</u>	<u>Principal Balance</u>	<u>Interest Rate</u>	<u>Market Value</u>
LGSTFIP*	32,850,004.32	1.11%	32,850,004.32
B of A and Wells Fargo	<u>7,999,749.19</u>	0.20%	<u>7,999,749.19</u>
Total Investments	<u>\$40,849,753.51</u>		<u>\$40,849,753.51</u>



*Local Government Surplus Trust Funds Investment Pool