

**CITY OF PUNTA GORDA
GENERAL FUND**

Revenue & Expenditures

As of June 30, 2017

Percentage of Fiscal Year Elapsed 75.0%

SUMMARY

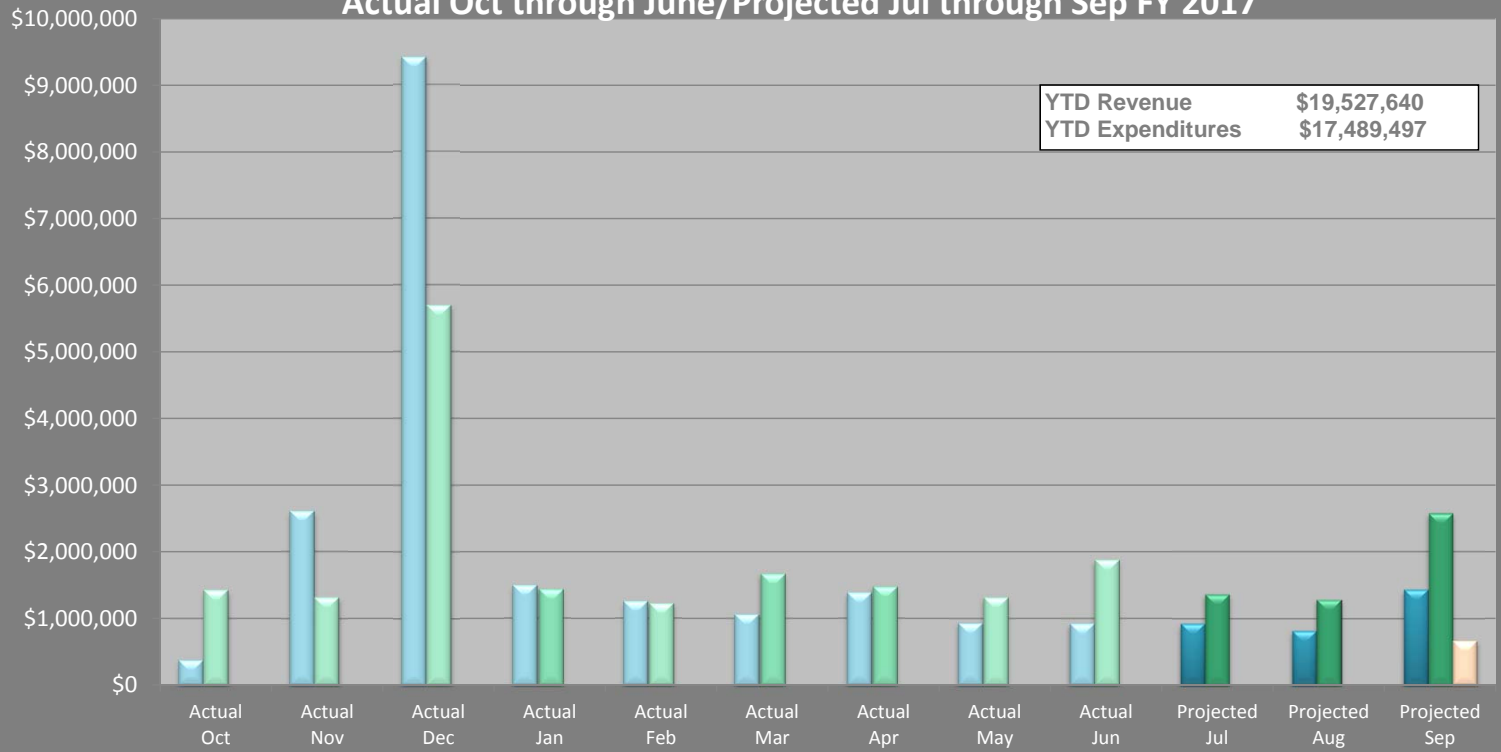
	FY 2017 Annual Budget	Current Annual Projection	Increase (Decrease)	%	Year to Date Actual w/o Encumb	YTD % of Annual Proj w/o Encumb	Year to Date Actual with Encumb	YTD % of Annual Proj with Encumb
REVENUES								
Taxes	\$ 11,362,628	\$ 11,362,628	\$ -	0.00%	\$ 10,536,330	92.7%	\$ 10,536,330	92.7%
Licenses & Permits	1,433,610	1,433,610	-	0.00%	766,260	53.4%	766,260	53.4%
Intergovernmental	1,981,770	2,071,090	89,320	4.51%	1,574,514	76.0%	1,574,514	76.0%
Charges for Services	354,230	354,230	-	0.00%	380,001	107.3%	380,001	107.3%
Fines & Forfeitures	23,880	23,880	-	0.00%	71,310	298.6%	71,310	298.6%
Administrative Charges	3,037,860	3,037,860	-	0.00%	2,278,332	75.0%	2,278,332	75.0%
Miscellaneous	255,012	3,802,066	3,547,054	1390.94%	3,830,893	100.8%	3,830,893	100.8%
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>22,319,099</u>	<u>3,770,109</u>	<u>20.33%</u>	<u>19,527,640</u>	<u>87.5%</u>	<u>19,527,640</u>	<u>87.5%</u>
EXPENDITURES								
Departmental Operating Expenses	16,658,782	16,926,357	267,575	1.61%	12,023,301	71.0%	12,355,760	73.0%
Non-Departmental	128,160	320,455	192,295	150.04%	115,184	35.9%	168,164	52.5%
Lot Mowing	280,000	306,225	26,225	9.37%	117,297	38.3%	287,010	93.7%
Capital Outlay	650,001	755,635	105,634	16.25%	225,234	29.8%	376,438	49.8%
Transfers	1,469,000	5,007,000	3,538,000	240.84%	5,008,481	100.0%	5,008,481	100.0%
Total Expenditures	<u>19,185,943</u>	<u>23,315,672</u>	<u>4,129,729</u>	<u>21.52%</u>	<u>17,489,497</u>	<u>75.0%</u>	<u>18,195,853</u>	<u>78.0%</u>
Revenues in Excess(Shortfall) of Expenditures	<u>\$ (636,953)</u>	<u>\$ (996,573)</u>	<u>\$ (359,620)</u>		<u>\$ 2,038,143</u>		<u>\$ 1,331,787</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>\$ 2,211,088</u>						

SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

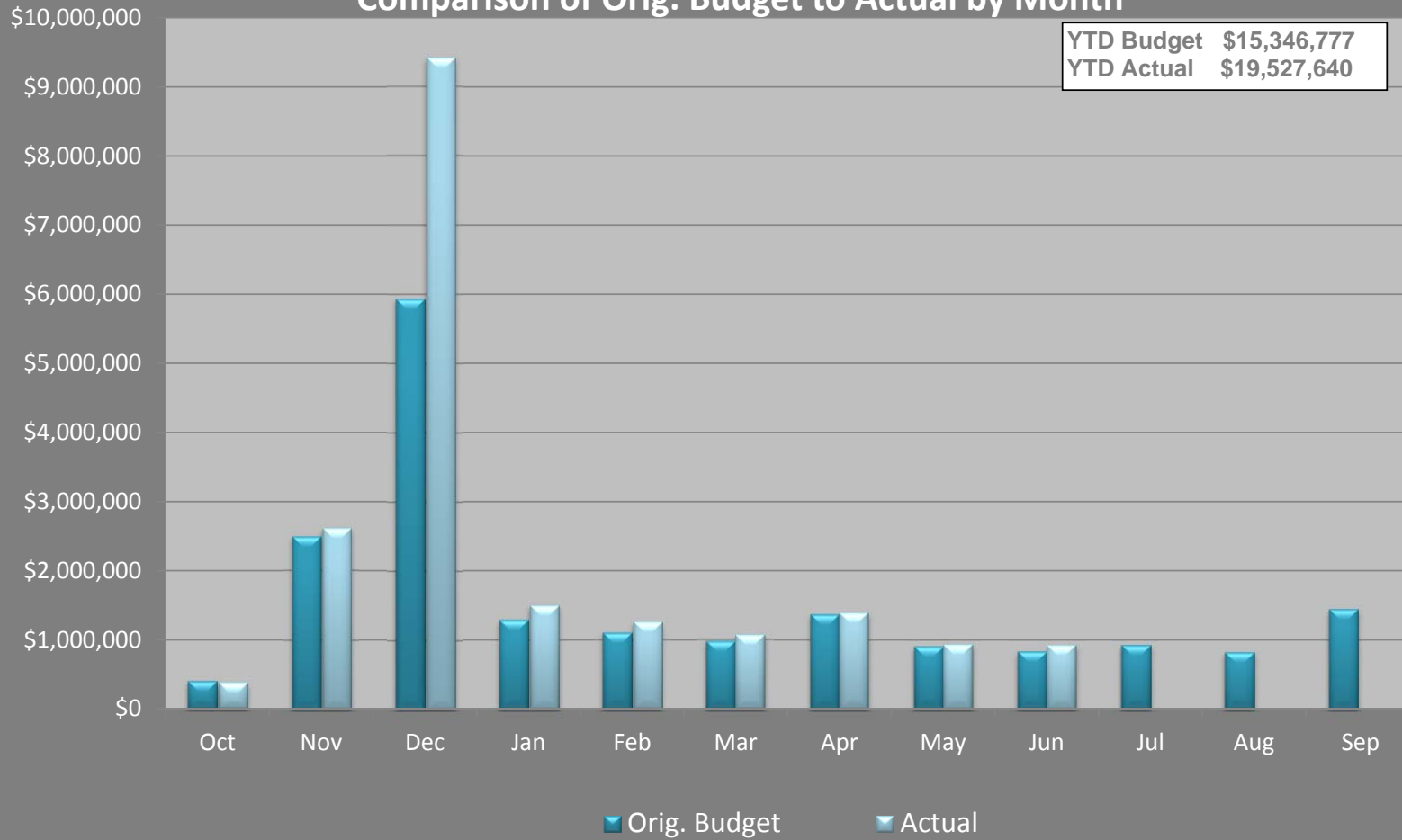
- Taxes - 97% of ad valorem revenues are collected during the first half of the fiscal year. June 2017
 Licenses & Permits - Franchise Fees are collected 60 days after activity. Year-to-Date revenues are running 3.4% lower than projected. June 2017
 Intergovernmental Revenues - State Shared Revenues are collected 30 days after activity. Year-to-Date revenues are 8.1% higher than projected. June 2017
 Charges for Services - 97% of lot mowing assessments are collected during the first half of the fiscal year. June 2017
 Fines & Forfeitures - Fines from the Code Board vary greatly in timing and amounts. June 2017
- Actual YTD operating expenditures compared to current YTD projections are 97.0%. June 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
 New expenditure of \$32,000 for Fire vehicle from Projected Carryover Ending Fund balance. June 2017
- The Year to Date column above includes \$706,356 of encumbrances. June 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 June/Projected Jul through Sep FY 2017

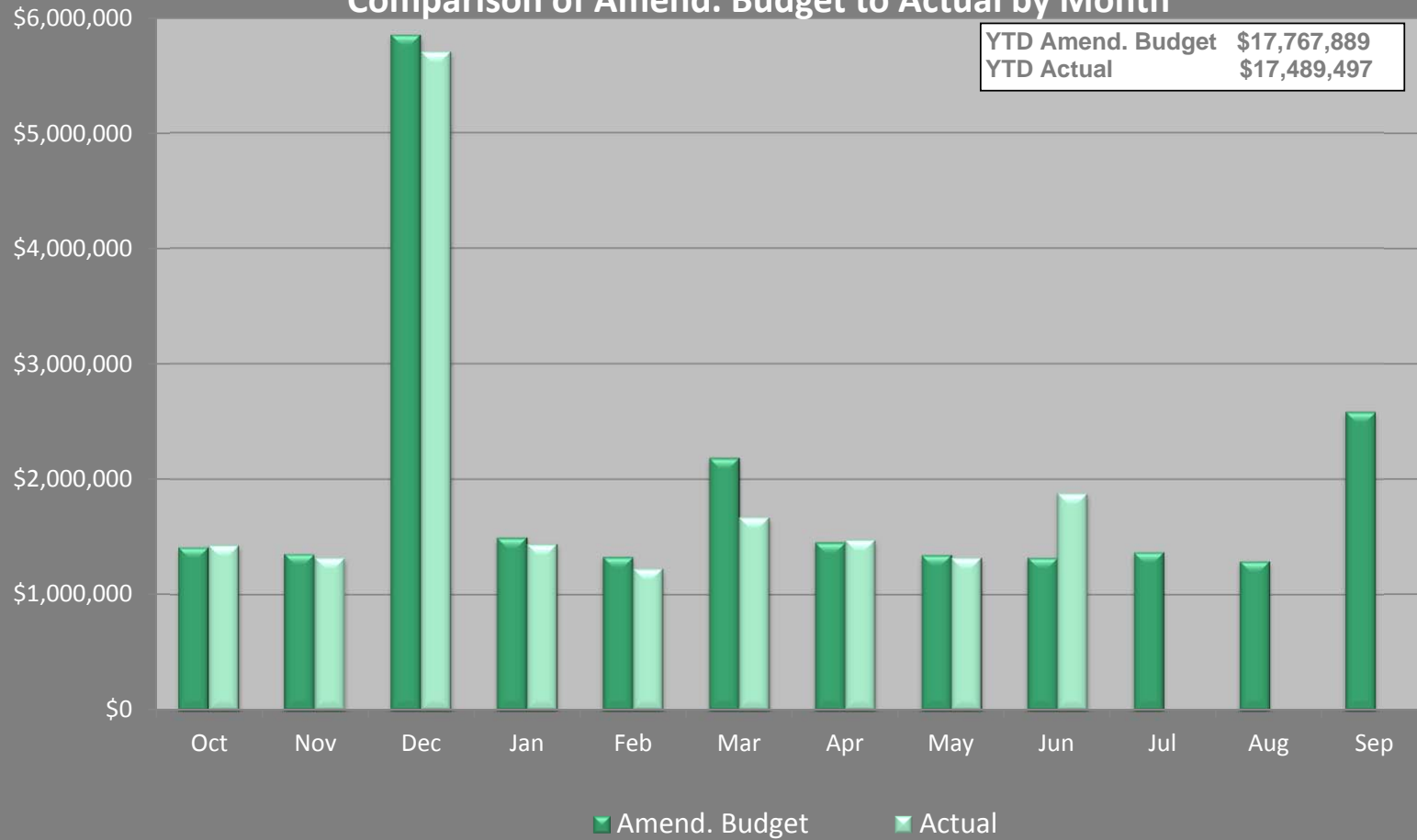


**General Fund
FY 2017 Revenues
Comparison of Orig. Budget to Actual by Month**



General Fund FY 2017 Expenditures

Comparison of Amend. Budget to Actual by Month



**CITY OF PUNTA GORDA
GENERAL FUND
Expenditures by Division
As of June 30, 2017
Percentage of Fiscal Year Elapsed 75.0%**

	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%	\$ 86,095	87.5%	\$ 86,095	87.5%
City Manager	251,182	251,182	-	0.00%	184,446	73.4%	184,446	73.4%
Human Resources	304,543	331,223	26,680	8.76%	212,430	64.1%	239,328	72.3%
City Clerk	530,987	530,987	-	0.00%	344,276	64.8%	360,380	67.9%
Finance	879,793	893,293	13,500	1.53%	619,162	69.3%	619,893	69.4%
Procurement	557,583	560,033	2,450	0.44%	397,900	71.0%	398,187	71.1%
Legal Counsel	203,700	206,584	2,884	1.42%	162,127	78.5%	172,104	83.3%
Public Works Admin	310,920	310,920	-	0.00%	226,622	72.9%	227,931	73.3%
Engineering	435,082	435,082	-	0.00%	301,180	69.2%	301,270	69.2%
Right of Way Maint.	1,060,571	1,060,571	-	0.00%	785,044	74.0%	790,579	74.5%
Parks & Grounds Maint.	1,417,740	1,482,221	64,481	4.55%	961,147	64.8%	1,110,539	74.9%
Police Department	5,354,040	5,430,640	76,600	1.43%	3,985,799	73.4%	4,025,279	74.1%
Fire Department	3,419,350	3,458,296	38,946	1.14%	2,485,192	71.9%	2,507,706	72.5%
Urban Design	652,304	660,032	7,728	1.18%	488,545	74.0%	491,832	74.5%
Zoning & Code Compliance	410,944	411,544	600	0.15%	303,677	73.8%	315,089	76.6%
Facilities Maintenance	771,601	805,307	33,706	4.37%	479,659	59.6%	525,102	65.2%
Capital Outlay	650,001	755,635	105,634	16.25%	225,234	29.8%	376,438	49.8%
Lot Mowing	280,000	306,225	26,225	9.37%	117,297	38.3%	287,010	93.7%
Transfers	1,469,000	5,007,000	3,538,000	240.84%	5,008,481	100.0%	5,008,481	100.0%
Non-Departmental	128,160	320,455	192,295	150.04%	115,184	35.9%	168,164	52.5%
Total Expenditures	<u>\$ 19,185,943</u>	<u>\$ 23,315,672</u>	<u>\$ 4,129,729</u>	21.52%	<u>\$ 17,489,497</u>	75.0%	<u>\$ 18,195,853</u>	78.0%

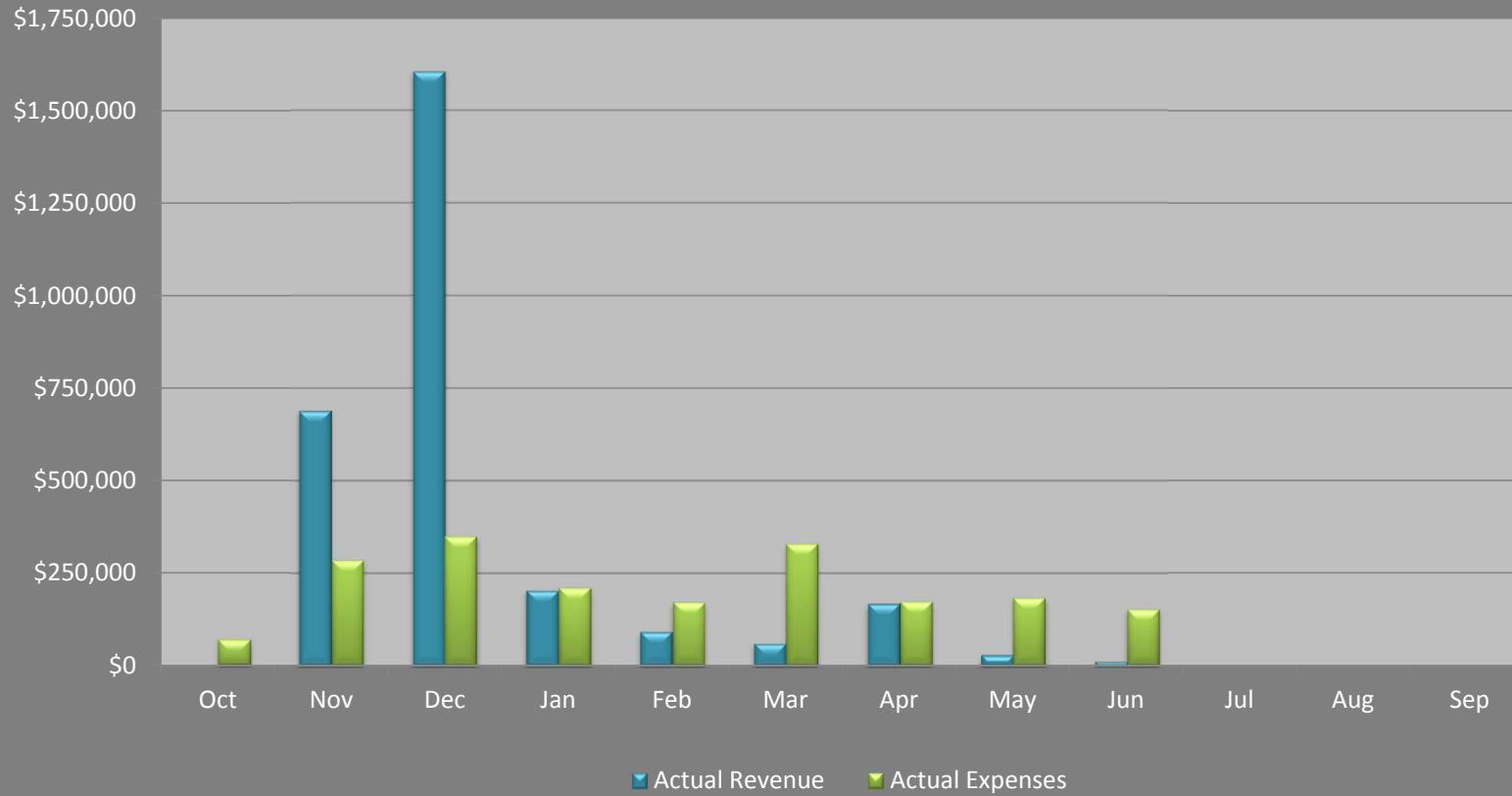
CITY OF PUNTA GORDA
PUNTA GORDA ISLES CANAL MAINTENANCE
Revenue & Expenses
As of June 30, 2017
Percentage of Fiscal Year Elapsed 75.0%
SUMMARY

	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%	\$ 2,850,069	99.6%	\$ 2,850,069	99.6%
Miscellaneous Revenue	5,650	85,650	80,000	1415.9%	17,755	20.7%	17,755	20.7%
Total Revenues	<u>2,867,400</u>	<u>2,947,400</u>	<u>80,000</u>	<u>2.8%</u>	<u>2,867,824</u>	<u>97.3%</u>	<u>2,867,824</u>	<u>97.3%</u>
EXPENSES								
Personnel	620,337	620,337	-	0.0%	436,554	70.4%	436,554	70.4%
Mangrove Trimming	40,000	36,300	(3,700)	-9.3%	2,486	6.8%	30,000	82.6%
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%	1,250,891	62.0%	1,921,746	95.2%
Seawall Cap Replacement	60,000	79,750	19,750	32.9%	51,405	64.5%	53,107	66.6%
Seawall Stabilization	10,000	10,955	955	9.6%	-	0.0%	9,900	90.4%
Other Operating Expenditures	236,660	233,210	(3,450)	-1.5%	189,575	81.3%	201,011	86.2%
Capital Outlay	-	90,700	90,700		-	0.0%	13,920	15.3%
Total Expenditures	<u>2,699,997</u>	<u>3,134,392</u>	<u>434,395</u>	<u>16.1%</u>	<u>1,932,711</u>	<u>61.7%</u>	<u>2,668,038</u>	<u>85.1%</u>
Revenues in Excess(Shortfall) of Expenditures	<u>167,403</u>	<u>(186,992)</u>	<u>\$ (354,395)</u>		<u>\$ 935,113</u>		<u>\$ 199,786</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. June 2017
2. Actual YTD departmental operating expenditures compared to original YTD projections are 96%. June 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 \$735,327 of encumbrances. June 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



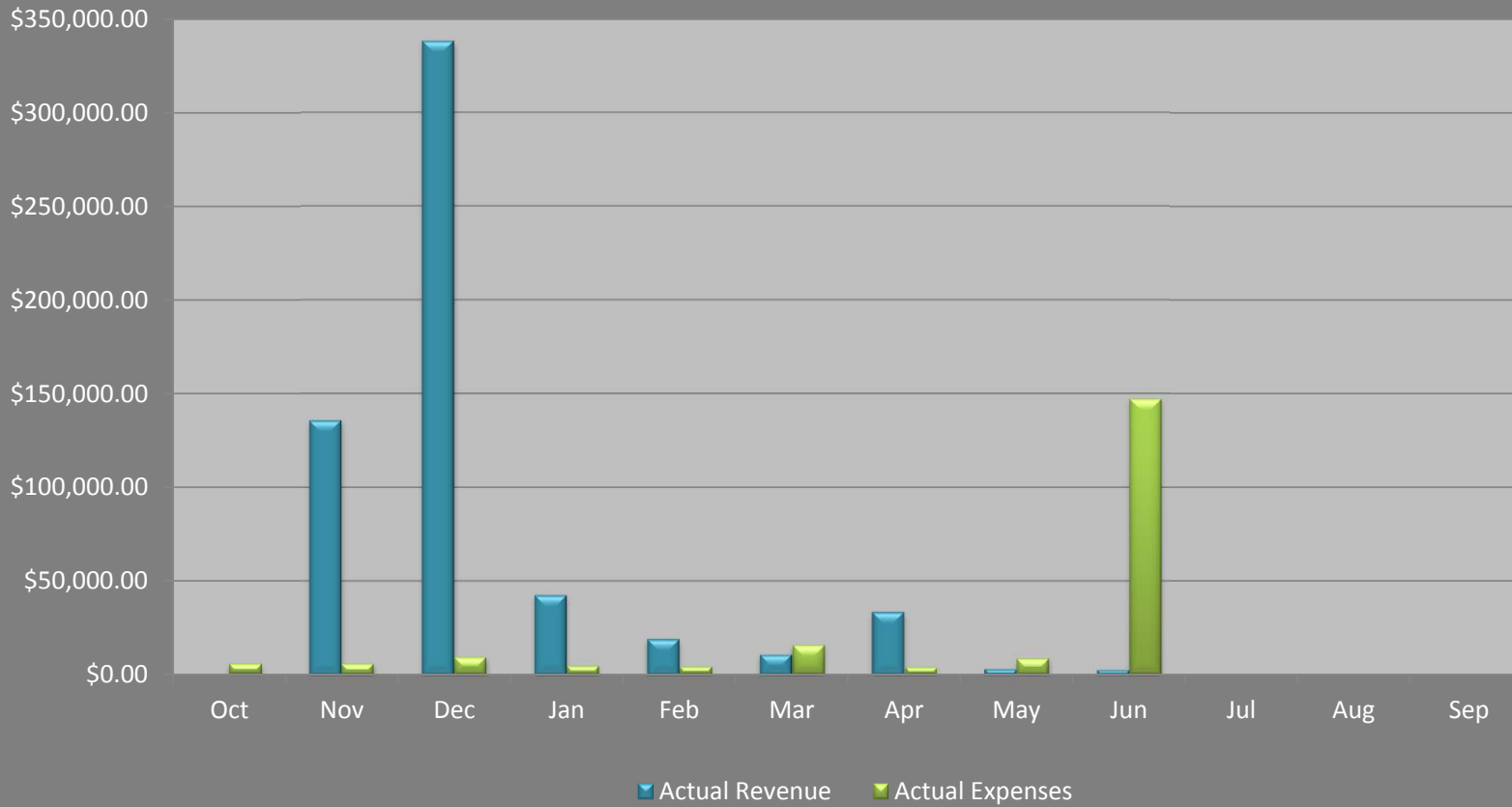
CITY OF PUNTA GORDA
BURNT STORE ISLES CANAL MAINTENANCE
Revenue & Expenses
As of June 30, 2017
Percentage of Fiscal Year Elapsed 75.0%
SUMMARY

	<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								
BSI Canal Assessments	\$ 584,307	\$ 584,307	\$ -	0.0%	\$ 584,966	100.1%	\$ 584,966	100.1%
Miscellaneous Revenue	1,150	1,150	-	0.0%	2,435	211.7%	2,435	211.7%
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>587,401</u>	<u>56.7%</u>	<u>587,401</u>	<u>56.7%</u>
EXPENSES								
Personnel	35,157	35,157	-	0.0%	23,257	66.2%	23,258	66.2%
Mangrove Trimming	26,000	26,000	-	0.0%	-	0.0%	20,000	76.9%
Dredging Project	560,000	565,250	5,250	0.9%	100,000	17.7%	469,524	83.1%
Seawall Replacement, incl. panels	301,000	285,650	(15,350)	-5.1%	16,909	5.9%	216,907	75.9%
Seawall Cap Replacement	10,000	26,400	16,400	164.0%	16,571	62.8%	22,000	83.3%
Other Operating Expenditures	30,170	62,470	32,300	107.1%	48,567	77.7%	48,616	77.8%
Capital Outlay	-	1,700	1,700	0.0%	1,700	100.0%	1,700	100.0%
Total Expenditures	<u>962,327</u>	<u>1,002,627</u>	<u>40,300</u>	<u>4.2%</u>	<u>207,004</u>	<u>20.6%</u>	<u>802,005</u>	<u>80.0%</u>
Revenues in Excess(Shortfall) of Expenditures	<u>74,130</u>	<u>33,830</u>	<u>\$ (40,300)</u>		<u>\$ 380,397</u>		<u>\$ (214,604)</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. June 2017
2. Actual YTD departmental operating expenditures compared to original YTD projections are 132%. June 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 \$595,001 of encumbrances. June 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



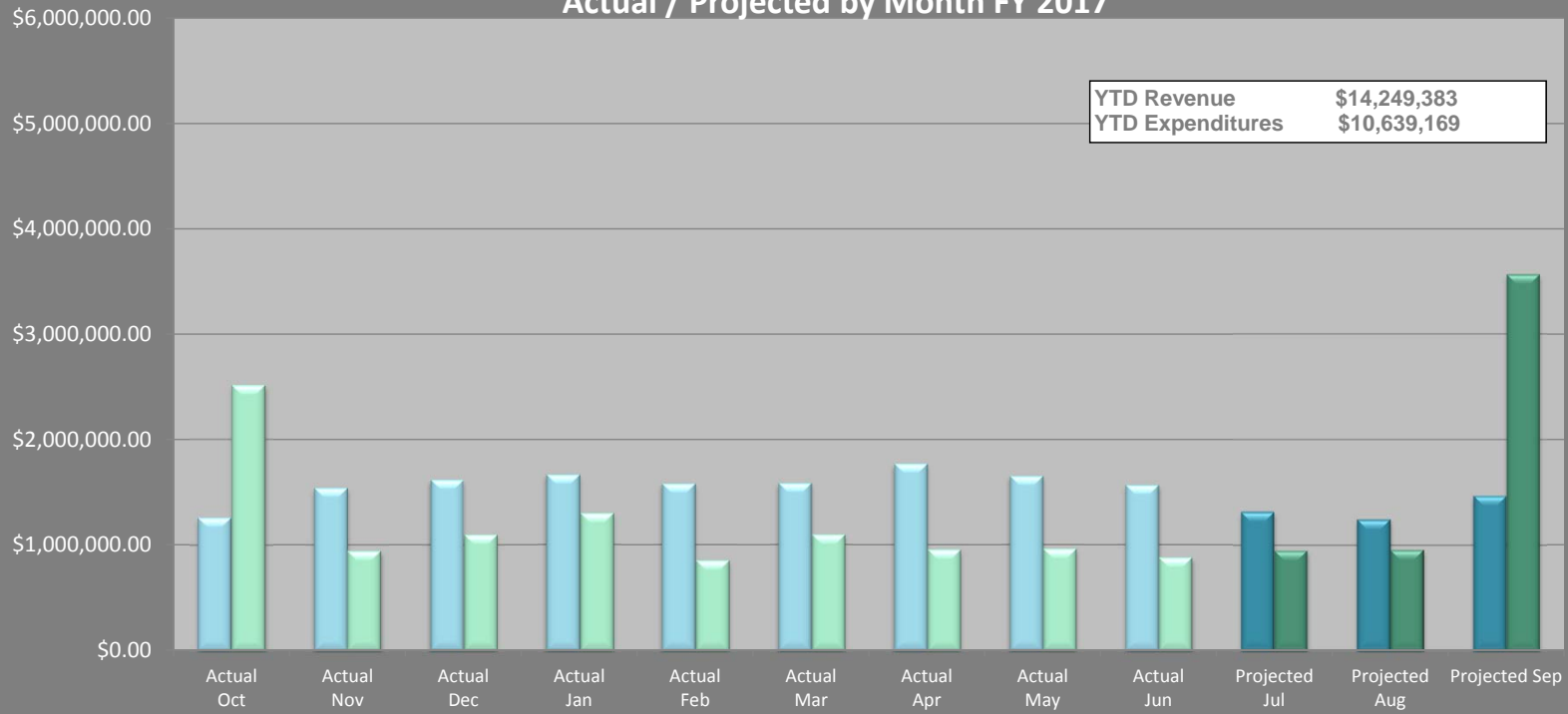
**CITY OF PUNTA GORDA
UTILITIES OM&R FUND
Revenue & Expenses
As of June 30, 2017
Percentage of Fiscal Year Elapsed 75.0%
SUMMARY**

	<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								
Water Billings	\$ 9,113,332	\$ 10,380,615	\$ 1,267,283	13.9%	\$ 8,405,334	81.0%	\$ 8,405,334	81.0%
Sewer Billings	6,894,705	7,288,415	393,710	5.7%	5,558,301	76.3%	5,558,301	76.3%
Other Revenues	212,600	329,175	116,575	54.8%	285,748	86.8%	285,748	86.8%
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>14,249,383</u>	79.2%	<u>14,249,383</u>	79.2%
EXPENSES								
Departmental Operating Expenses	11,890,924	11,919,579	28,655	0.2%	8,279,317	69.5%	8,655,087	72.6%
Capital Outlay	521,700	1,023,875	502,175	96.3%	499,852	48.8%	725,849	70.9%
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>10,639,169</u>	56.3%	<u>11,240,936</u>	59.5%
Revenues in Excess(Shortfall) of Expenses	<u>446,013</u>	<u>(894,249)</u>	<u>(\$1,340,262)</u>		<u>\$ 3,610,214</u>		<u>\$ 3,008,447</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>						

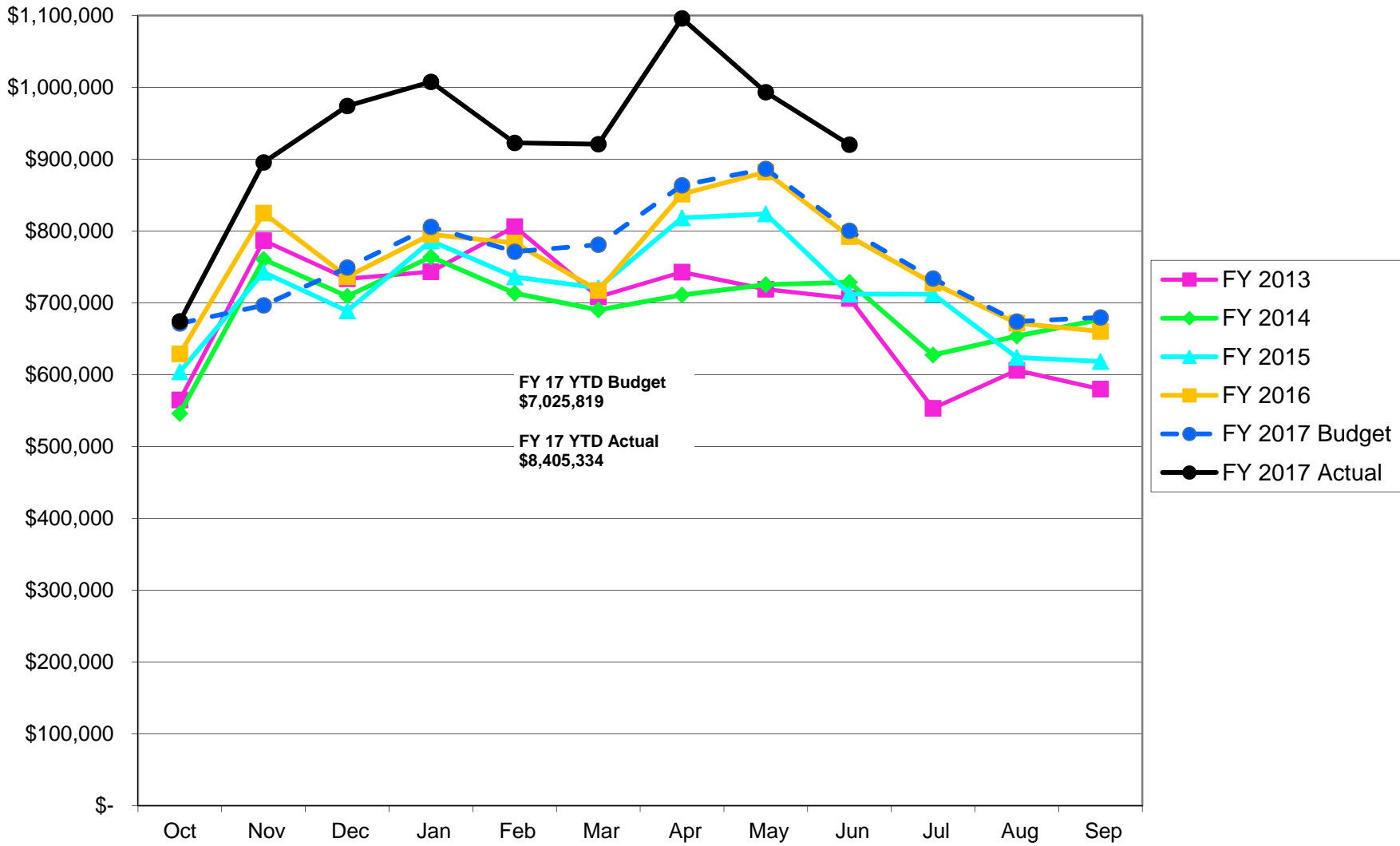
SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

- Actual YTD revenues compared to original YTD budget projection are 120% for Water billings and 120% for Sewer billings. June 2017
- Actual YTD departmental operating expenses compared to original YTD budget projection are 96%. June 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 \$601,767. June 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**



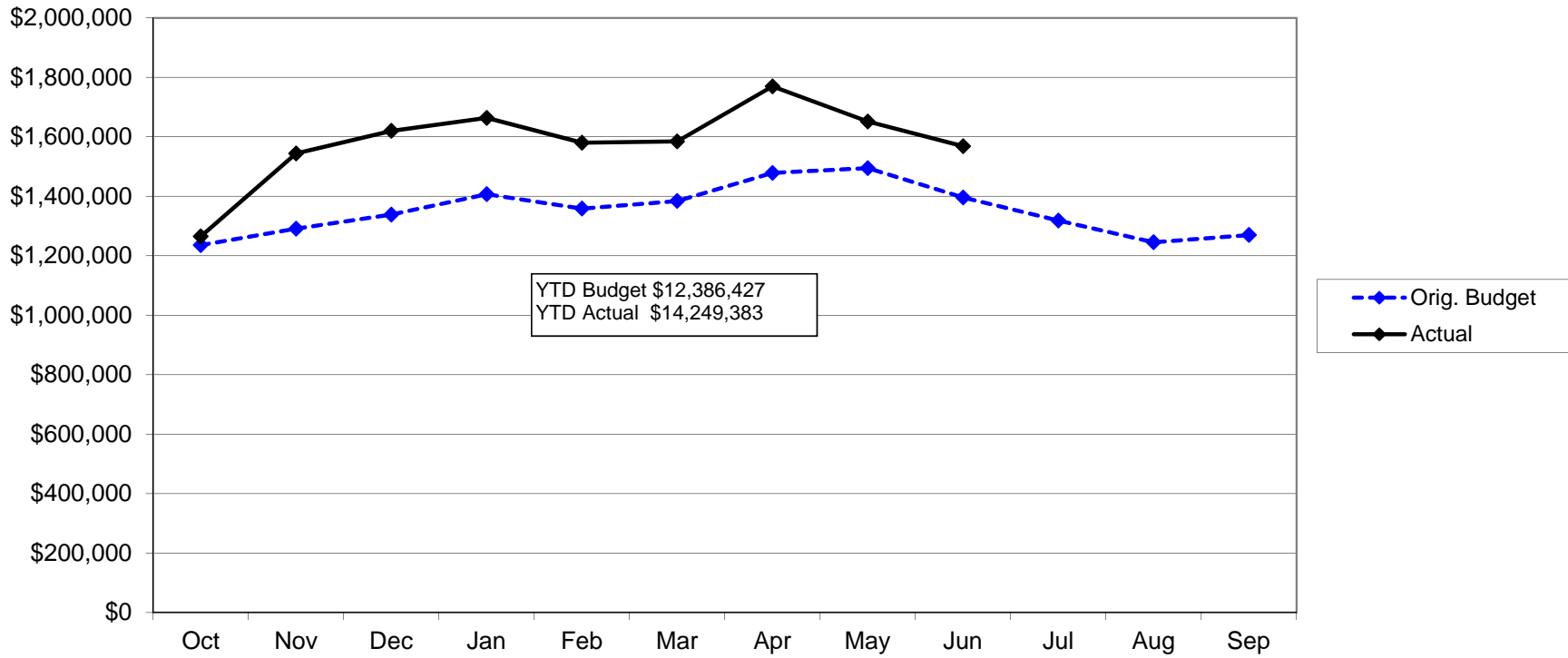
Monthly Comparison of Water Revenues FY13 to FY17



**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	1,733,193.00	1,797,280.00	1,797,279.68	64,086.68	103.70%	-0.32	100.00%
Summary	WATER - BASE CHARGES OUTSIDE	954,738.00	996,547.00	996,547.02	41,809.02	104.38%	0.02	100.00%
Summary	WATER USAGE INSIDE	3,363,287.00	4,446,227.00	4,446,226.91	1,082,939.91	132.20%	-0.09	100.00%
Summary	WATER USAGE OUTSIDE	974,601.00	1,164,846.00	1,164,845.52	190,244.52	119.52%	-0.48	100.00%
402-0000-343.51-62	SEWER USAGE INSIDE	865,447.00	1,013,169.00	1,128,265.94	262,818.94	130.37%	115,096.94	111.36%
402-0000-343.51-63	SEWER USAGE OUTSIDE	165,128.00	201,833.00	226,591.22	61,463.22	137.22%	24,758.22	112.27%
402-0000-343.51-64	WASTEWATER ERU INSIDE	2,879,000.00	2,957,696.00	3,331,122.48	452,122.48	115.70%	373,426.48	112.63%
402-0000-343.51-65	WASTEWATER ERU OUTSIDE	721,664.00	774,043.00	872,320.93	150,656.93	120.88%	98,277.93	112.70%
		11,657,058.00	13,351,641.00	13,963,199.70	2,306,141.70	119.78%	611,558.70	104.58%
Subtotals by Category								
	Water - Inside	5,096,480.00	6,243,507.00	6,243,506.59	1,147,026.59	122.51%	-0.41	100.00%
	Water - Outside	1,929,339.00	2,161,393.00	2,161,392.54	232,053.54	112.03%	-0.46	100.00%
	Sewer - Inside	3,744,447.00	3,970,865.00	4,459,388.42	714,941.42	119.09%	488,523.42	112.30%
	Sewer - Outside	886,792.00	975,876.00	1,098,912.15	212,120.15	123.92%	123,036.15	112.61%
Water Revenue Accounts								
402-0000-343.31-36	WATER 1-5 RATE INSIDE	1,237,789.00	1,297,263.00	1,297,262.93	59,473.93	104.80%	-0.07	100.00%
402-0000-343.31-37	WATER 1-5 RATE OUTSIDE	517,701.00	530,594.00	530,593.63	12,892.63	102.49%	-0.37	100.00%
402-0000-343.31-38	FACILITY CHG/ERU WATER IN	1,372,419.00	1,425,939.00	1,425,938.72	53,519.72	103.90%	-0.28	100.00%
402-0000-343.31-39	FACILITY CHG/ERU WATR OUT	773,919.00	804,706.00	804,706.17	30,787.17	103.98%	0.17	100.00%
402-0000-343.31-40	WATER 6-10 RATE INSIDE	533,513.00	767,946.00	767,946.24	234,433.24	143.94%	0.24	100.00%
402-0000-343.31-41	WATER 6-10 RATE OUTSIDE	65,662.00	111,681.00	111,680.86	46,018.86	170.08%	-0.14	100.00%
402-0000-343.31-42	WATER 11-20 RATE INSIDE	546,190.00	943,471.00	943,471.04	397,281.04	172.74%	0.04	100.00%
402-0000-343.31-43	WATER 11-20 RATE OUTSIDE	47,362.00	72,446.00	72,445.66	25,083.66	152.96%	-0.34	100.00%
402-0000-343.31-44	WATER 21-40 RATE INSIDE	307,126.00	463,016.00	463,016.21	155,890.21	150.76%	0.21	100.00%
402-0000-343.31-45	WATER 21-40 RATE OUTSIDE	20,351.00	33,725.00	33,724.75	13,373.75	165.72%	-0.25	100.00%
402-0000-343.31-46	WATER >40 RATE INSIDE	60,575.00	128,979.00	128,978.86	68,403.86	212.92%	-0.14	100.00%
402-0000-343.31-47	WATER >40 RATE OUTSIDE	14,705.00	26,588.00	26,588.14	11,883.14	180.81%	0.14	100.00%
402-0000-343.31-50	CUSTOMER BILLING CHG IN	360,774.00	371,341.00	371,340.96	10,566.96	102.93%	-0.04	100.00%
402-0000-343.31-51	CUSTOMER BILLING CHG OUT	180,819.00	191,841.00	191,840.85	11,021.85	106.10%	-0.15	100.00%
402-0000-343.31-62	IRRIGATION 1-10 INSIDE	104,002.00	136,316.00	136,315.64	32,313.64	131.07%	-0.36	100.00%
402-0000-343.31-63	IRRIGATION 1-10 OUTSIDE	388.00	3,149.00	3,149.02	2,761.02	811.60%	0.02	100.00%
402-0000-343.31-64	IRRIGATION 11-30 INSIDE	96,505.00	149,595.00	149,594.69	53,089.69	155.01%	-0.31	100.00%
402-0000-343.31-65	IRRIGATION 11-30 OUTSIDE	0.00	2,365.00	2,365.37	2,365.37		0.37	100.02%
402-0000-343.31-68	IRRIGATION >30 INSIDE	92,911.00	172,188.00	172,188.08	79,277.08	185.33%	0.08	100.00%
402-0000-343.31-69	IRRIGATION >30 OUTSIDE	0.00	931.00	930.60	930.60		-0.40	
402-0000-343.31-74	COMMERCIAL USAGE INSIDE	384,676.00	387,453.00	387,453.22	2,777.22	100.72%	0.22	100.00%
402-0000-343.31-75	COMMERCIAL USAGE OUTSIDE	308,432.00	383,367.00	383,367.49	74,935.49	124.30%	0.49	100.00%
		7,025,819.00	8,404,900.00	8,404,899.13	1,379,080.13	119.63%	-0.87	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 June 30, 2017
Percentage of Fiscal Year Elapsed 75.0%**

<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%	\$ 552,553	74.9%	\$ 602,480	81.7%
Utilities Administration	794,520	783,430	(11,090)	-1.4%	539,824	68.9%	542,888	69.3%
Water Treatment	2,989,853	2,941,140	(48,713)	-1.6%	2,092,961	71.2%	2,188,733	74.4%
Wastewater Collection	1,748,498	1,759,588	11,090	0.6%	1,242,475	70.6%	1,304,194	74.1%
Wastewater Treatment	2,791,699	2,791,699	-	0.0%	1,864,061	66.8%	1,931,631	69.2%
Water Distribution	1,962,227	1,962,227	-	0.0%	1,340,218	68.3%	1,394,579	71.1%
Fleet Maintenance	186,053	186,053	-	0.0%	127,774	68.7%	131,090	70.5%
Non-Departmental Operating	680,840	758,208	77,368	11.4%	519,451	68.5%	559,492	73.8%
Capital Outlay	521,700	1,023,875	502,175	96.3%	499,852	48.8%	725,849	70.9%
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>\$ 10,639,169</u>	<u>56.3%</u>	<u>\$ 11,240,936</u>	<u>59.5%</u>

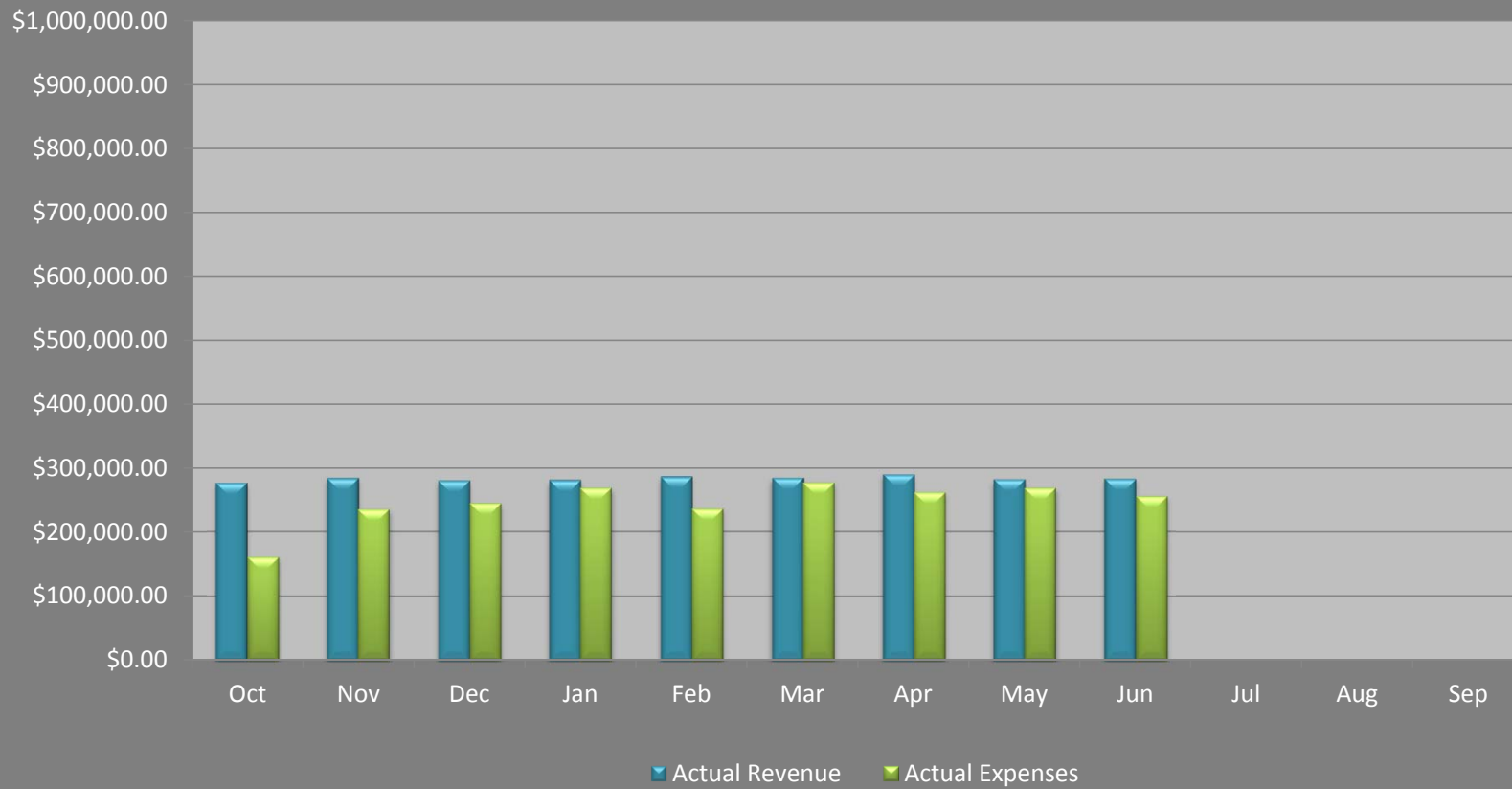
**CITY OF PUNTA GORDA
SANITATION FUND
Revenue & Expenses
As of June 30, 2017
Percentage of Fiscal Year Elapsed 75.0%
SUMMARY**

	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%	\$ 2,511,616	76.2%	\$ 2,511,616	76.2%
Other Revenue	24,375	24,375	-	0.0%	35,487	145.6%	35,487	145.6%
Total Revenues	<u>3,322,075</u>	<u>3,322,075</u>	<u>-</u>	0.0%	<u>2,547,103</u>	76.7%	<u>2,547,103</u>	76.7%
EXPENSES								
Departmental Operating Expenses	3,048,546	3,052,671	4,125	0.1%	2,184,148	71.5%	2,504,003	82.0%
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>2,210,674</u>	53.2%	<u>2,538,684</u>	61.1%
Revenues in Excess(Shortfall) of Expenses	<u>273,529</u>	<u>(830,151)</u>	<u>\$ (1,103,680)</u>		<u>\$ 336,429</u>		<u>\$ 8,419</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 102%. June 2017
2. Actual YTD departmental operating expenses compared to original YTD budget projection are 100%. June 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 \$328,010. Many of the encumbrances are for P.O.s authorizing 12 months of expenditures. June 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



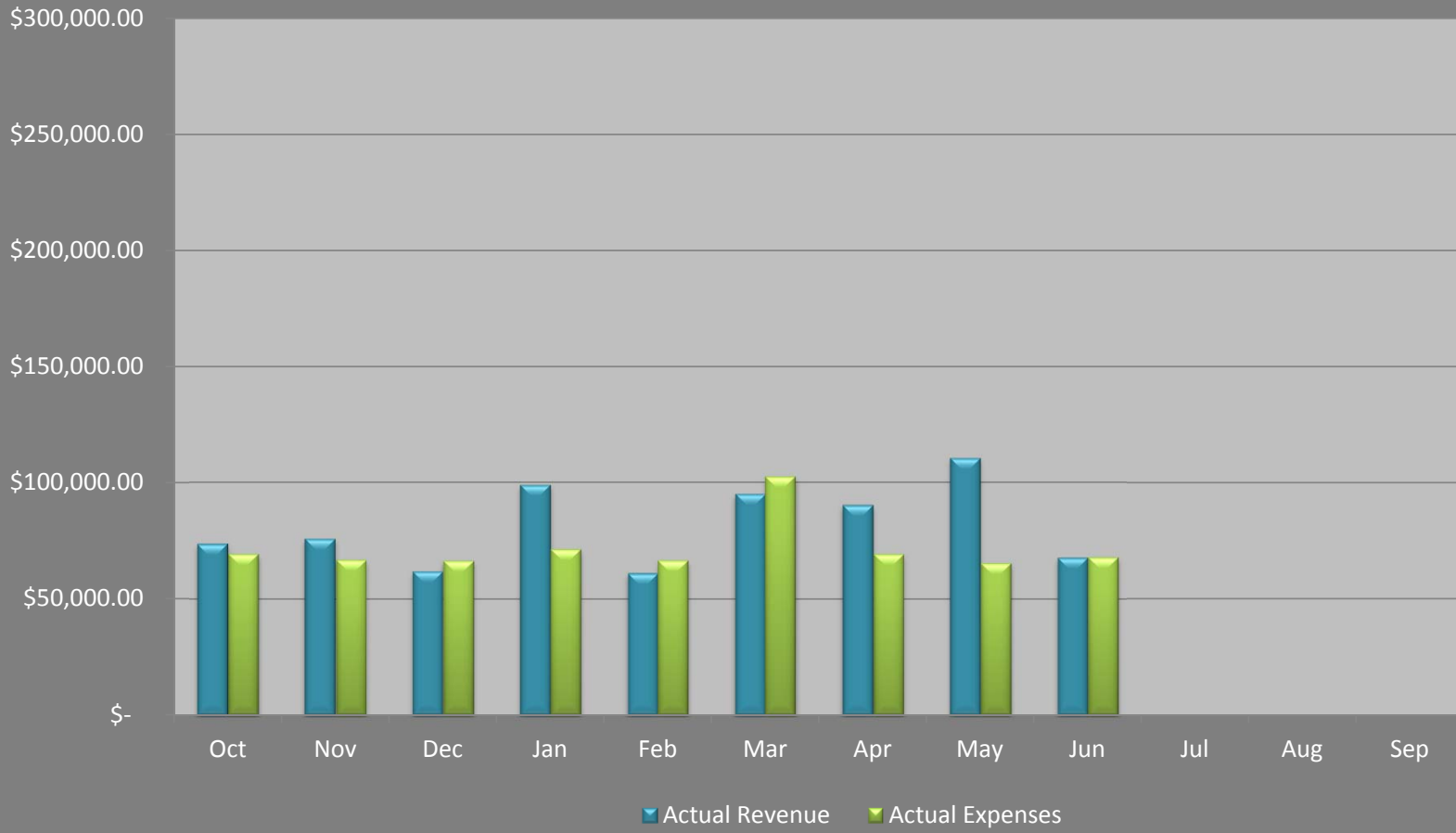
**CITY OF PUNTA GORDA
BUILDING FUND
Revenue & Expenses
As of June 30, 2017
Percentage of Fiscal Year Elapsed 75.0%
SUMMARY**

	<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%	\$ 635,614	83.6%	\$ 635,614	83.6%
Other Revenues	115,500	115,500	-	0.0%	100,063	86.6%	100,063	86.6%
Total Revenues	<u>875,500</u>	<u>875,500</u>	<u>-</u>	<u>0.0%</u>	<u>735,677</u>	<u>84.0%</u>	<u>735,677</u>	<u>84.0%</u>
EXPENSES								
Departmental Operating Expenses	849,661	849,661	-	0.0%	627,181	73.8%	627,910	73.9%
Capital Outlay	25,000	25,000	-	0.0%	19,006	76.0%	19,006	76.0%
Total Expenses	<u>874,661</u>	<u>874,661</u>	<u>-</u>	<u>0.0%</u>	<u>646,187</u>	<u>73.9%</u>	<u>646,916</u>	<u>74.0%</u>
Revenues in Excess(Shortfall) of Expenses	<u>839</u>	<u>839</u>	<u>\$ -</u>		<u>\$ 89,490</u>		<u>\$ 88,761</u>	
FY 2017 Operating Reserves (Beg)	<u>927,183</u>	<u>1,050,229</u>						
FY 2017 Operating Reserves (End)	<u>\$ 928,022</u>	<u>\$ 1,051,068</u>						

SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

- Actual YTD revenues compared to original YTD budget projections is 122%. June 2017
- Actual YTD departmental operating expenses compared to current YTD budget projection are 100%. June 2017
- The current encumbrance balance is \$729. June 2017
- Capital Outlay - Replacement pickup truck. October 2016
- 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



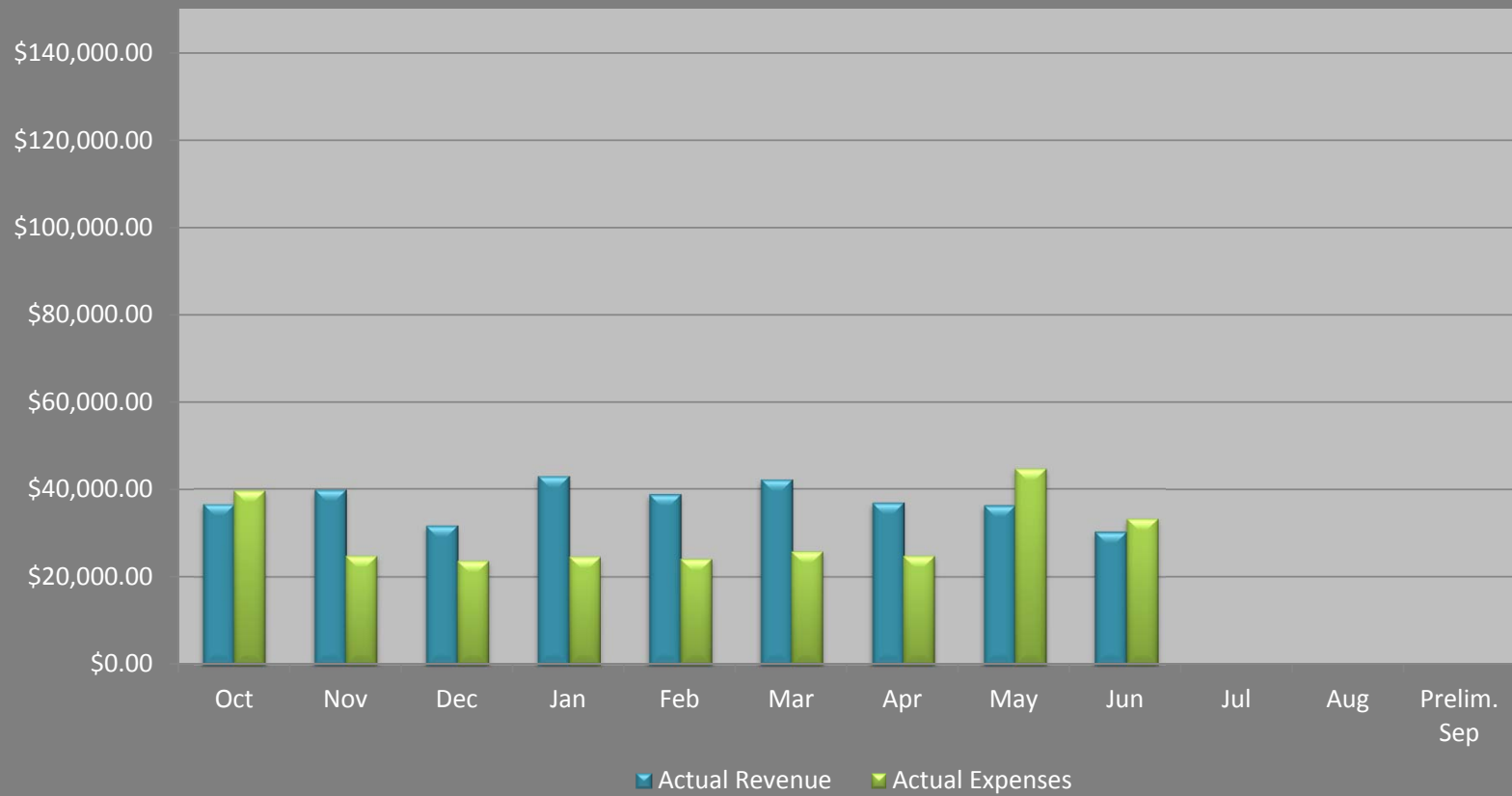
**CITY OF PUNTA GORDA
LAISHLEY PARK MARINA
Revenue & Expenses
As of June 30, 2017
Percentage of Fiscal Year Elapsed 75.0%
SUMMARY**

	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%	\$ 311,252	71.3%	\$ 311,252	71.3%
Building Lease & Rentals	28,900	28,900	-	0.0%	18,773	65.0%	18,773	65.0%
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%	1,607	86.9%	1,607	86.9%
Total Revenues	478,999	481,972	2,973	0.6%	335,561	69.6%	335,561	69.6%
EXPENSES								
Marina Operations	411,572	411,572	-	0.0%	252,954	61.5%	270,833	65.8%
Pump Out Boat Operations	15,050	18,023	2,973	19.8%	7,743	43.0%	7,743	43.0%
Capital Outlay	18,000	18,000	-	0.0%	5,007	0.0%	5,007	27.8%
Total Expenses	444,622	447,595	-	0.0%	265,704	59.4%	283,583	63.4%
Revenues in Excess(Shortfall) of Expenses	34,377	34,377	\$ 2,973		\$ 69,857		\$ 51,978	
FY 2017 Operating Reserves (Beg)	262,660	287,102						
FY 2017 Operating Reserves (End)	<u>\$ 297,037</u>	<u>\$ 321,479</u>						

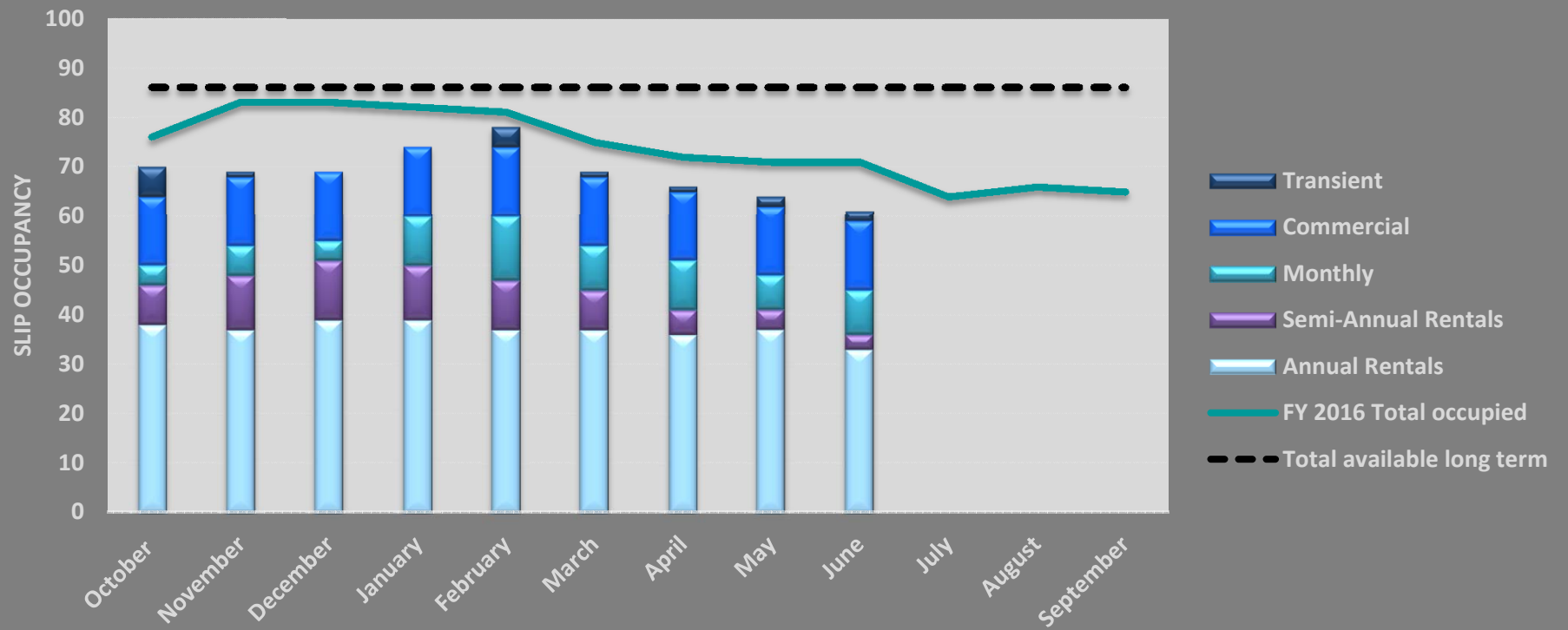
SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

1. Actual YTD revenues compared to original YTD projections are 94%. Slip rental actual YTD revenues compared to original YTD projections are 95%. June 2017
2. Actual YTD departmental operating expenses compared to original YTD projections are 96%. June 2017
3. Reappropriation of \$2,973 grant revenues and expenses for pumpout boat. January 2017
4. The Year to Date column, with encumbrances, includes \$17,879 of encumbrances. June 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

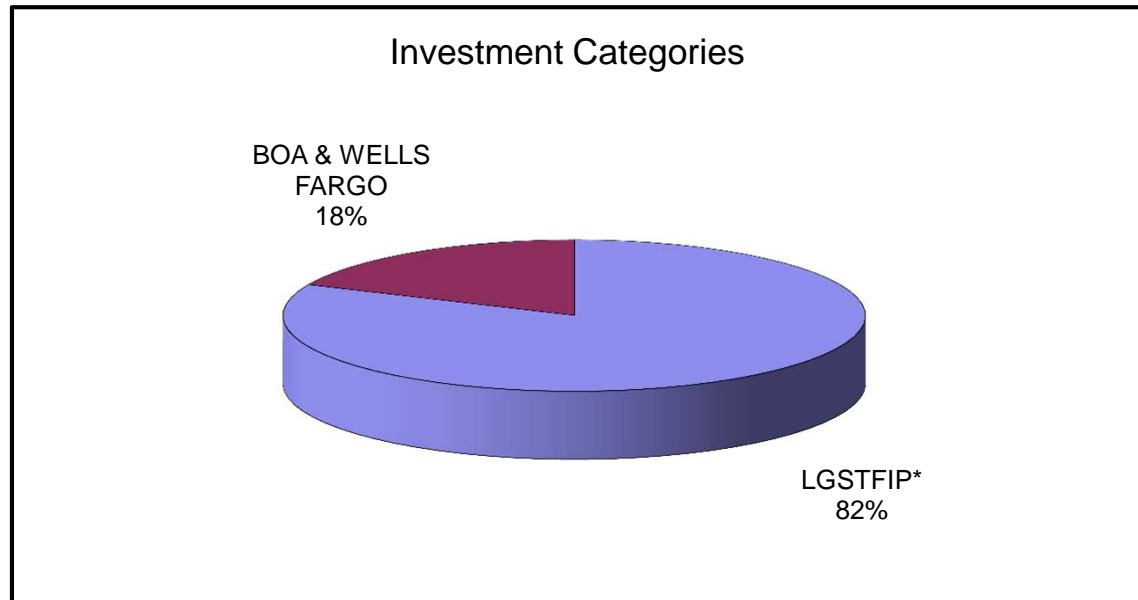


FY 2017 Monthly Slip Occupancy by Category Compared to FY 2016 Monthly Total Occupancy



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

<u>Type</u>	<u>Principal Balance</u>	<u>Interest Rate</u>	<u>Market Value</u>
LGSTFIP*	32,881,917.20	1.18%	32,881,917.20
B of A and Wells Fargo	<u>7,382,103.82</u>	0.20%	<u>7,382,103.82</u>
Total Investments	<u>\$40,264,021.02</u>		<u>\$40,264,021.02</u>



*Local Government Surplus Trust Funds Investment Pool