

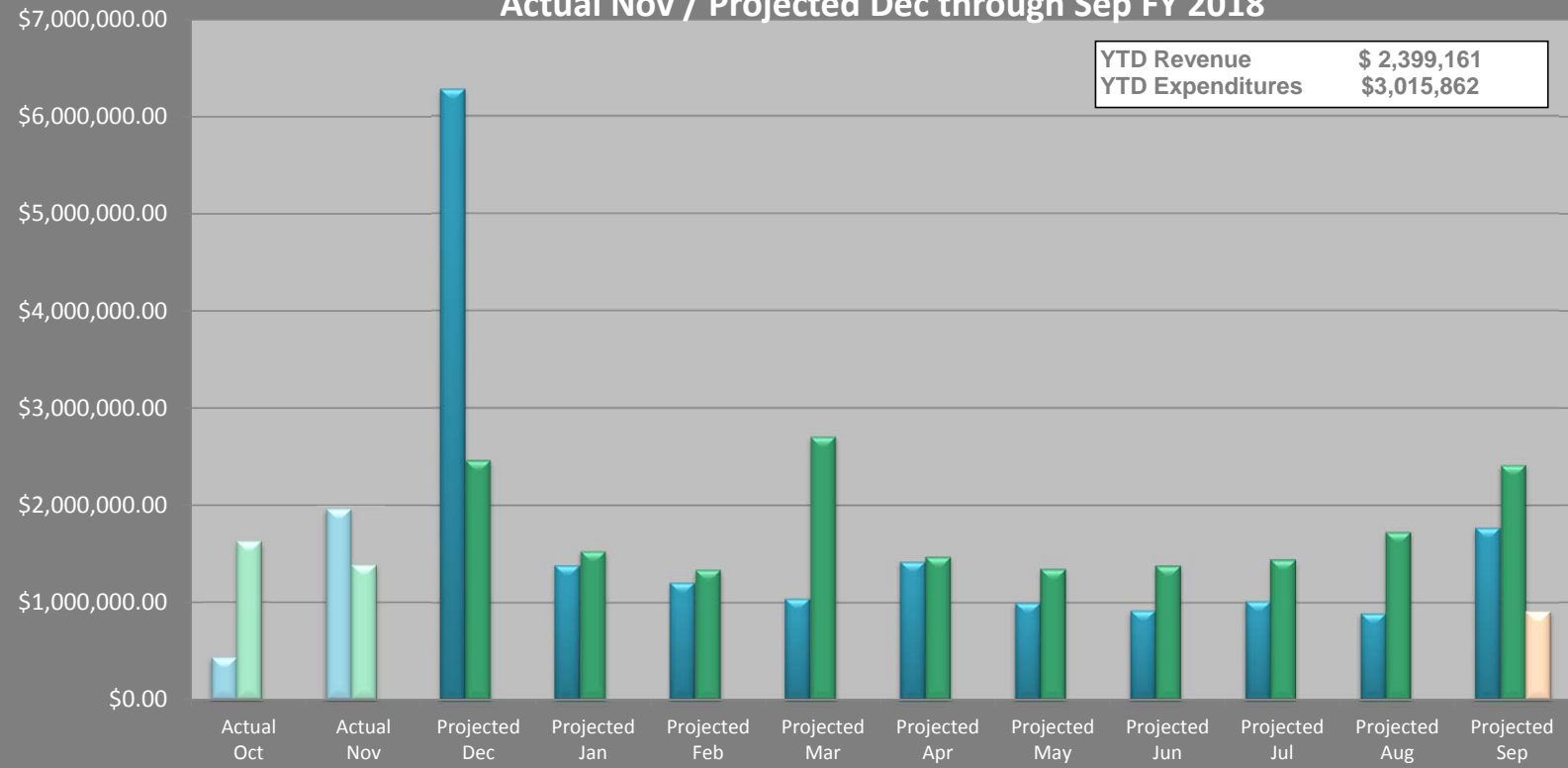
**CITY OF PUNTA GORDA
GENERAL FUND
Revenue & Expenditures
As of November 30, 2017
Percentage of Fiscal Year Elapsed 16.7%
SUMMARY**

	FY 2018 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	\$ 12,239,450	\$ 12,239,450	\$ -	0.00%	\$ 1,542,195	12.6%	\$ 1,542,195	12.6%
Licenses & Permits	1,383,790	1,383,790	-	0.00%	5,606	0.4%	5,606	0.4%
Intergovernmental	2,195,520	2,195,520	-	0.00%	205,041	9.3%	205,041	9.3%
Charges for Services	407,965	407,965	-	0.00%	49,022	12.0%	49,022	12.0%
Fines & Forfeitures	47,655	47,655	-	0.00%	2,917	6.1%	2,917	6.1%
Administrative Charges	3,095,150	3,095,150	-	0.00%	518,885	16.8%	518,885	16.8%
Miscellaneous	399,507	399,507	-	0.00%	75,495	18.9%	75,495	18.9%
Operating Transfers	309,335	309,335	-	0.00%	-	0.0%	-	0.0%
Total Revenue	<u>20,078,372</u>	<u>20,078,372</u>	<u>-</u>	<u>0.00%</u>	<u>2,399,161</u>	<u>11.9%</u>	<u>2,399,161</u>	<u>11.9%</u>
EXPENDITURES								
Departmental Operating Expenses	17,581,333	17,588,189	6,856	0.04%	2,629,018	14.9%	3,207,319	18.2%
Non-Departmental	89,994	92,199	2,205	2.45%	56,783	61.6%	77,408	84.0%
Lot Mowing	274,000	274,000	-	0.00%	29,121	10.6%	274,645	100.2%
Capital Outlay	820,500	1,026,000	205,500	25.05%	85,939	8.4%	210,816	20.5%
Transfers	2,224,000	2,224,000	-	0.00%	215,000	9.7%	215,000	9.7%
Total Expenditures	<u>20,989,827</u>	<u>21,204,388</u>	<u>214,561</u>	<u>1.02%</u>	<u>3,015,862</u>	<u>14.2%</u>	<u>3,985,188</u>	<u>18.8%</u>
Revenues in Excess(Shortfall) of Expenditures	<u>\$ (911,455)</u>	<u>\$ (1,126,016)</u>	<u>\$ (214,561)</u>		<u>\$ (616,701)</u>		<u>\$ (1,586,027)</u>	
Prior Year Purchase Order Encumbrances		\$ 214,561						
FY 2018 Operating Reserves (Beg)	<u>4,025,018</u>	<u>4,025,018</u>						
FY 2018 Operating Reserves (End):								
Reserve for future years' budget	671,695	671,695						
7.5% Budgeted Operating Reserve	<u>\$ 2,441,868</u>	<u>\$ 2,441,868</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. November 2017
Licenses & Permits - Franchise Fees are Collected 60 days after activity, October and November collections are accrued in the prior year. November 2017
Intergovernmental Revenues - State Shared Revenues are collected 30 days after activity, October collections are accrued in the prior year. November 2017
Charges for Services - 97% of lot mowing assessments are collected during the first half of the fiscal year. November 2017
Fines & Forfeitures - Fines from the Code Board vary greatly in timing and amounts. November 2017
2. Actual YTD operating expenditures compared to current YTD projections are 91.8%. November 2017
3. The Year to Date column above includes \$969,326 of encumbrances. November 2017
4. Prior year purchase orders for incomplete deliveries of \$214,561 were rolled over to FY 2018. October 2017
5. Capital Outlay - Police vehicles, vessel refurbishment, and equip., public works vehicles & equip., and fire apparatus, vehicle, and equip. October 2017

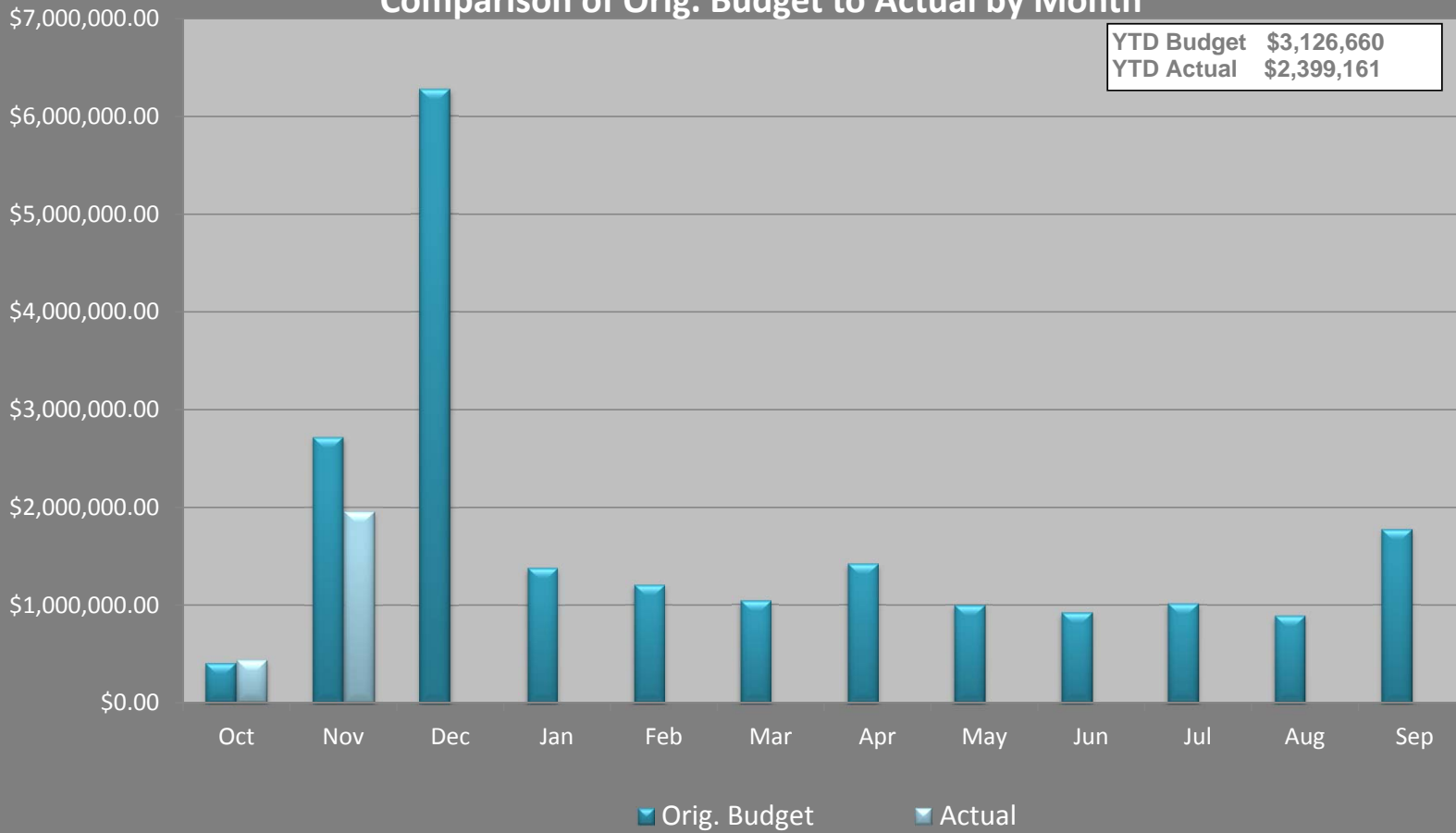
General Fund Revenue and Expenditures Actual Nov / Projected Dec through Sep FY 2018



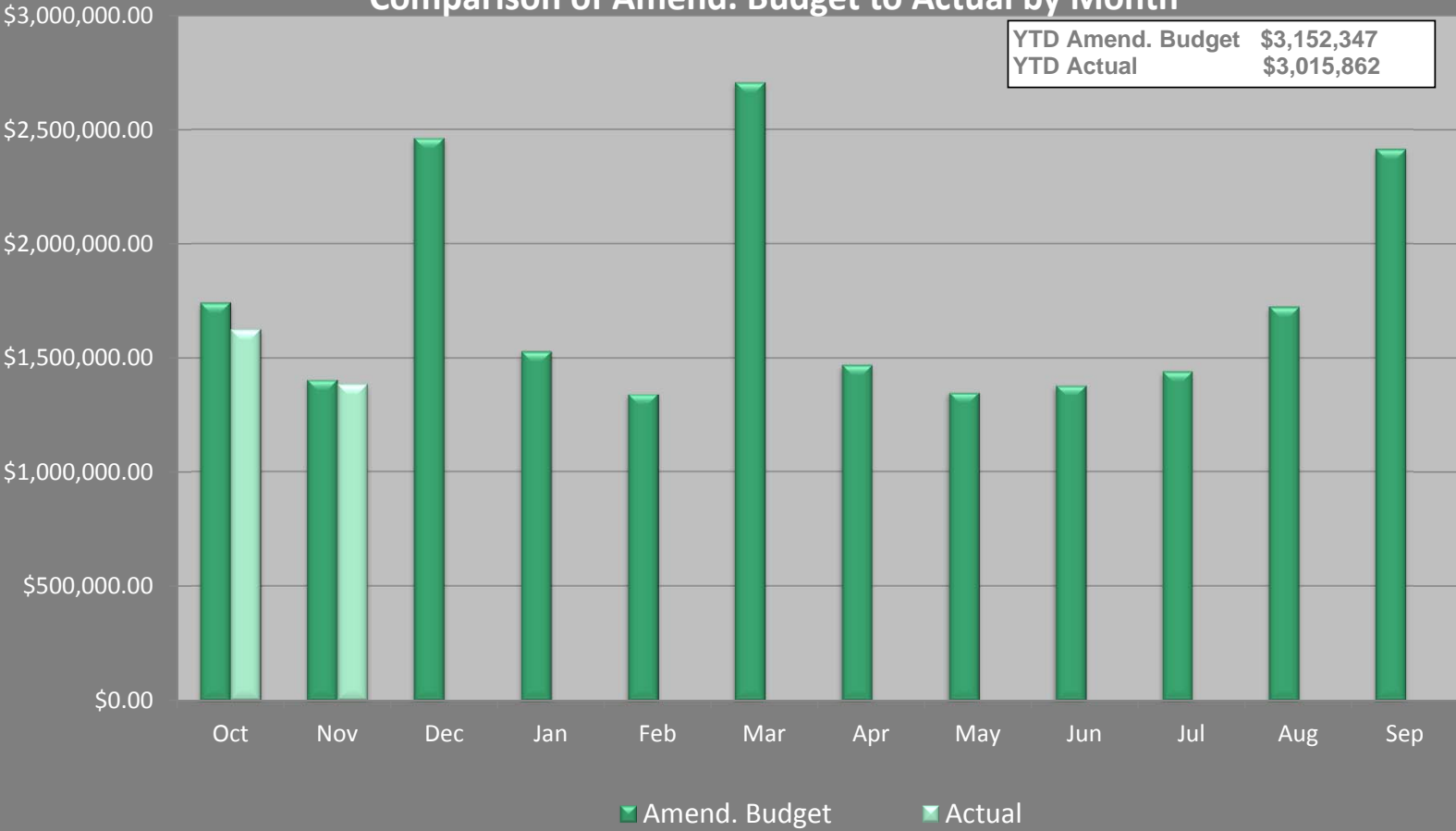
YTD Revenue	\$ 2,399,161
YTD Expenditures	\$3,015,862

General Fund FY 2018 Revenues

Comparison of Orig. Budget to Actual by Month



**General Fund
FY 2018 Expenditures
Comparison of Amend. Budget to Actual by Month**



**CITY OF PUNTA GORDA
GENERAL FUND
Expenditures by Division
As of November 30, 2017
Percentage of Fiscal Year Elapsed 16.7%**

	FY 2018 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	\$ 129,311	\$ 129,311	-	0.00%	\$ 19,588	15.1%	\$ 19,588	15.1%
City Manager	474,808	461,808	(13,000)	-2.74%	56,186	12.2%	130,436	28.2%
Human Resources	346,560	346,560	-	0.00%	45,710	13.2%	46,182	13.3%
City Clerk	514,803	514,803	-	0.00%	75,127	14.6%	101,876	19.8%
Finance	925,959	928,687	2,728	0.29%	135,854	14.6%	139,999	15.1%
Procurement	571,939	571,939	-	0.00%	88,751	15.5%	89,439	15.6%
Legal Counsel	371,032	371,032	-	0.00%	30,178	8.1%	30,178	8.1%
Public Works Admin	202,065	202,065	-	0.00%	32,866	16.3%	35,757	17.7%
Engineering	435,099	435,099	-	0.00%	69,148	15.9%	69,148	15.9%
Right of Way Maint.	1,041,078	1,041,078	-	0.00%	187,457	18.0%	189,079	18.2%
Parks & Grounds Maint.	1,447,069	1,448,954	1,885	0.13%	202,340	14.0%	471,157	32.5%
Police Department	5,637,363	5,637,363	-	0.00%	849,272	15.1%	909,180	16.1%
Fire Department	3,565,532	3,568,705	3,173	0.09%	568,377	15.9%	592,536	16.6%
Urban Design	619,990	630,785	10,795	1.74%	77,448	12.3%	99,174	15.7%
Zoning & Code Compliance	500,272	500,272	-	0.00%	77,922	15.6%	85,476	17.1%
Facilities Maintenance	798,453	799,728	1,275	0.16%	112,794	14.1%	198,113	24.8%
Capital Outlay	820,500	1,026,000	205,500	25.05%	85,939	8.4%	210,816	20.5%
Lot Mowing	274,000	274,000	-	0.00%	29,121	10.6%	274,645	100.2%
Transfers	2,224,000	2,224,000	-	0.00%	215,000	9.7%	215,000	9.7%
Non-Departmental	89,994	92,199	2,205	2.45%	56,783	61.6%	77,408	84.0%
Total Expenditures	\$ 20,989,827	\$ 21,204,388	\$ 214,561	1.02%	\$ 3,015,862	14.2%	\$ 3,985,189	18.8%

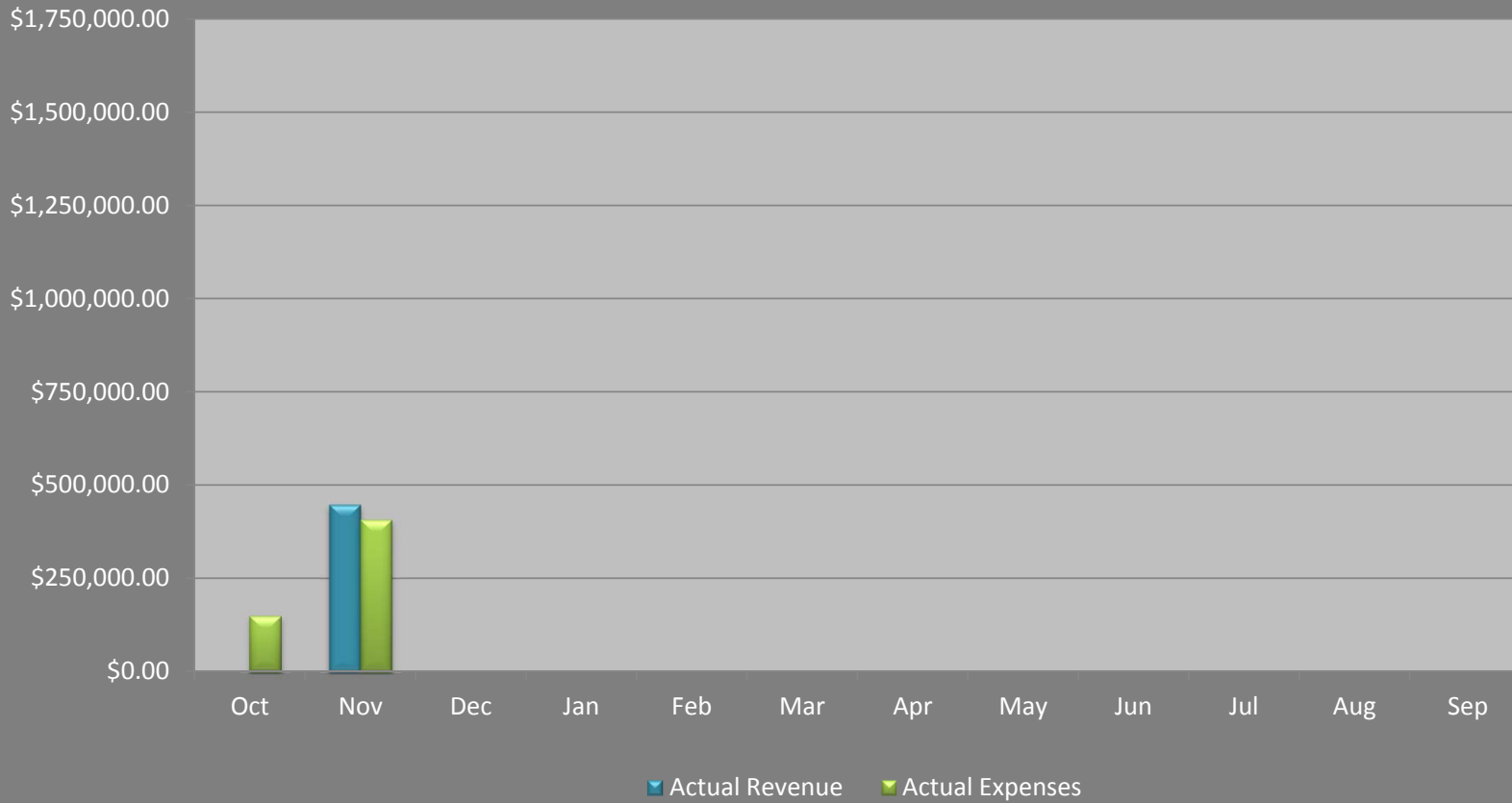
**CITY OF PUNTA GORDA
PUNTA GORDA ISLES CANAL MAINTENANCE
Revenue & Expenses
As of November 30, 2017
Percentage of Fiscal Year Elapsed 16.7%
SUMMARY**

	FY 2018 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%	\$ 444,513	15.5%	\$ 444,513	15.5%
Miscellaneous Revenue	10,400	68,765	58,365	561.2%	1,581	2.3%	1,581	2.3%
Total Revenues	<u>2,872,150</u>	<u>2,930,515</u>	<u>58,365</u>	<u>2.0%</u>	<u>446,094</u>	<u>15.2%</u>	<u>446,094</u>	<u>15.2%</u>
EXPENSES								
Personnel	633,150	633,150	-	0.0%	98,896	15.6%	98,896	15.6%
Mangrove Trimming	40,000	40,000	-	0.0%	-	0.0%	-	0.0%
Dredging & Channel Markers	53,000	53,000	-	0.0%	157	0.3%	22,157	41.8%
Seawall Replacement, incl. panels	1,670,000	1,907,485	237,485	14.2%	225,870	11.8%	273,988	14.4%
Seawall Cap Replacement	25,000	25,000	-	0.0%	10,771	43.1%	12,000	48.0%
Seawall Stabilization	10,000	10,000	-	0.0%	-	0.0%	-	0.0%
Other Operating Expenditures	292,825	292,825	-	0.0%	43,448	14.8%	49,194	16.8%
Capital Outlay	2,500	133,243	130,743	5229.7%	174,776	131.2%	1,111,247	834.0%
Total Expenditures	<u>2,726,475</u>	<u>3,094,703</u>	<u>368,228</u>	<u>13.5%</u>	<u>553,918</u>	<u>17.9%</u>	<u>1,567,482</u>	<u>50.7%</u>
Revenues in Excess(Shortfall) of Expenditures	<u>145,675</u>	<u>(164,188)</u>	<u>\$ (309,863)</u>		<u>\$ (107,824)</u>		<u>\$ (1,121,388)</u>	
Prior Year Purchase Order Encumbrances		309,863						
FY 2018 Operating Reserves (Beg)	919,682	919,682						
FY 2018 Operating Reserves (End):								
Reserve-Seawall Replacement	280,000	280,000						
Operating Reserves	<u>\$ 785,357</u>	<u>\$ 785,357</u>						

SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

1. 97% of PGI Canal Assessments are collected between November and April. November 2017
2. Actual YTD departmental operating expenditures compared to original YTD projections are 85%. November 2017
3. Prior year purchase orders of \$368,228 were rolled over to FY 2018 of which \$58,365 is funded by a grant for channel markers. October 2017
4. The Year to Date column, with encumbrances, includes \$1,013,564 of encumbrances. November 2017
There will be a budget amendment brought to Council to appropriate funding for repairs related to Hurricane Irma. November 2017
5. FY 2018 - Seawall replacement reserve for special projects as approved in five year plan. October 2017

PGI Canal Maintenance Fund Actual Revenues and Actual Expenses by Month FY 2018



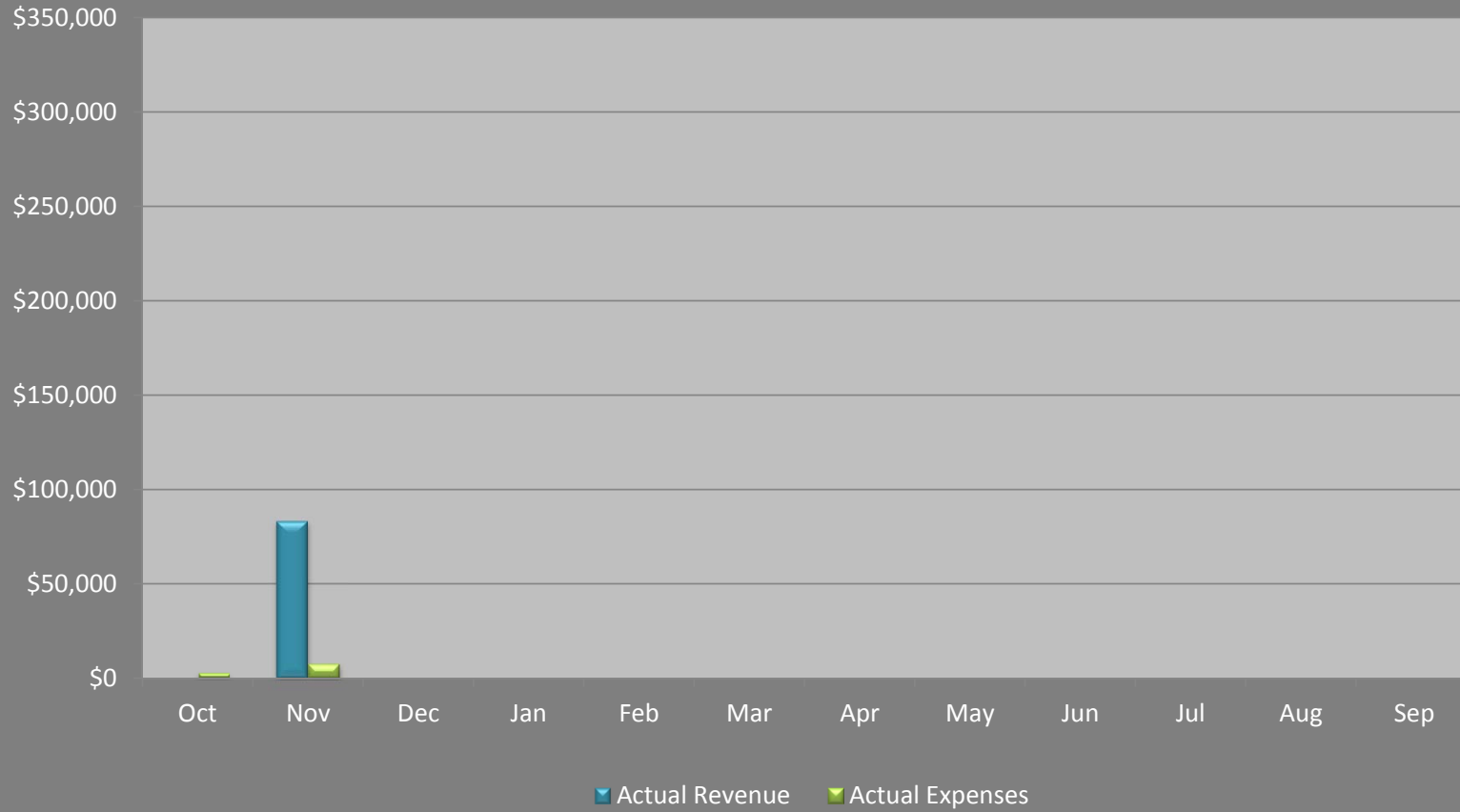
CITY OF PUNTA GORDA
BURNT STORE ISLES CANAL MAINTENANCE
Revenue & Expenses
As of November 30, 2017
Percentage of Fiscal Year Elapsed 16.7%
SUMMARY

	FY 2018 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	\$ 572,750	\$ 572,750	\$ -	0.0%	\$ 83,171	14.5%	\$ 83,171	14.5%
Miscellaneous Revenue	2,500	2,500	-	0.0%	153	6.1%	153	6.1%
Total Revenues	<u>575,250</u>	<u>575,250</u>	<u>-</u>	<u>0.0%</u>	<u>83,324</u>	<u>14.5%</u>	<u>83,324</u>	<u>14.5%</u>
EXPENSES								
Personnel	35,837	35,837	-	0.0%	3,611	10.1%	3,611	10.1%
Mangrove Trimming	26,000	26,000	-	0.0%	-	0.0%	-	0.0%
Seawall Replacement, incl. panels	254,100	266,839	12,739	5.0%	2,782	1.0%	12,738	4.8%
Seawall Cap Replacement	10,000	10,000	-	0.0%	-	0.0%	8,000	80.0%
Other Operating Expenditures	62,705	62,705	-	0.0%	4,349	6.9%	7,949	12.7%
Debt Service	86,700	86,700	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	<u>475,342</u>	<u>488,081</u>	<u>-</u>	<u>0.0%</u>	<u>10,742</u>	<u>2.2%</u>	<u>32,298</u>	<u>6.6%</u>
Revenues in Excess(Shortfall) of Expenditures	<u>99,908</u>	<u>87,169</u>	<u>\$ -</u>		<u>\$ 72,582</u>		<u>\$ 51,026</u>	
Prior Year Purchase Order Encumbrances		12,739						
FY 2018 Operating Reserves (Beg)	191,591	191,591						
FY 2018 Operating Reserves (End):								
Reserve-Seawall Replacement	100,000	100,000						
Operating Reserves	<u>\$ 191,499</u>	<u>\$ 191,499</u>						

SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

1. 97% of BSI Canal Assessments are collected between November and April. November 2017
2. Actual YTD departmental operating expenditures compared to original YTD projections are 46%. November 2017
3. Prior year purchase orders of \$12,739 were rolled over to FY 2018. October 2017
4. The Year to Date column, with encumbrances, includes \$21,556 of encumbrances. November 2017
5. FY 2018 - Continued funding of \$45,000 annually for seawall replacement reserve from assessments. Special projects utilizes this funding. October 2017

BSI Canal Maintenance Fund Actual Revenues and Actual Expenses by Month FY 2018



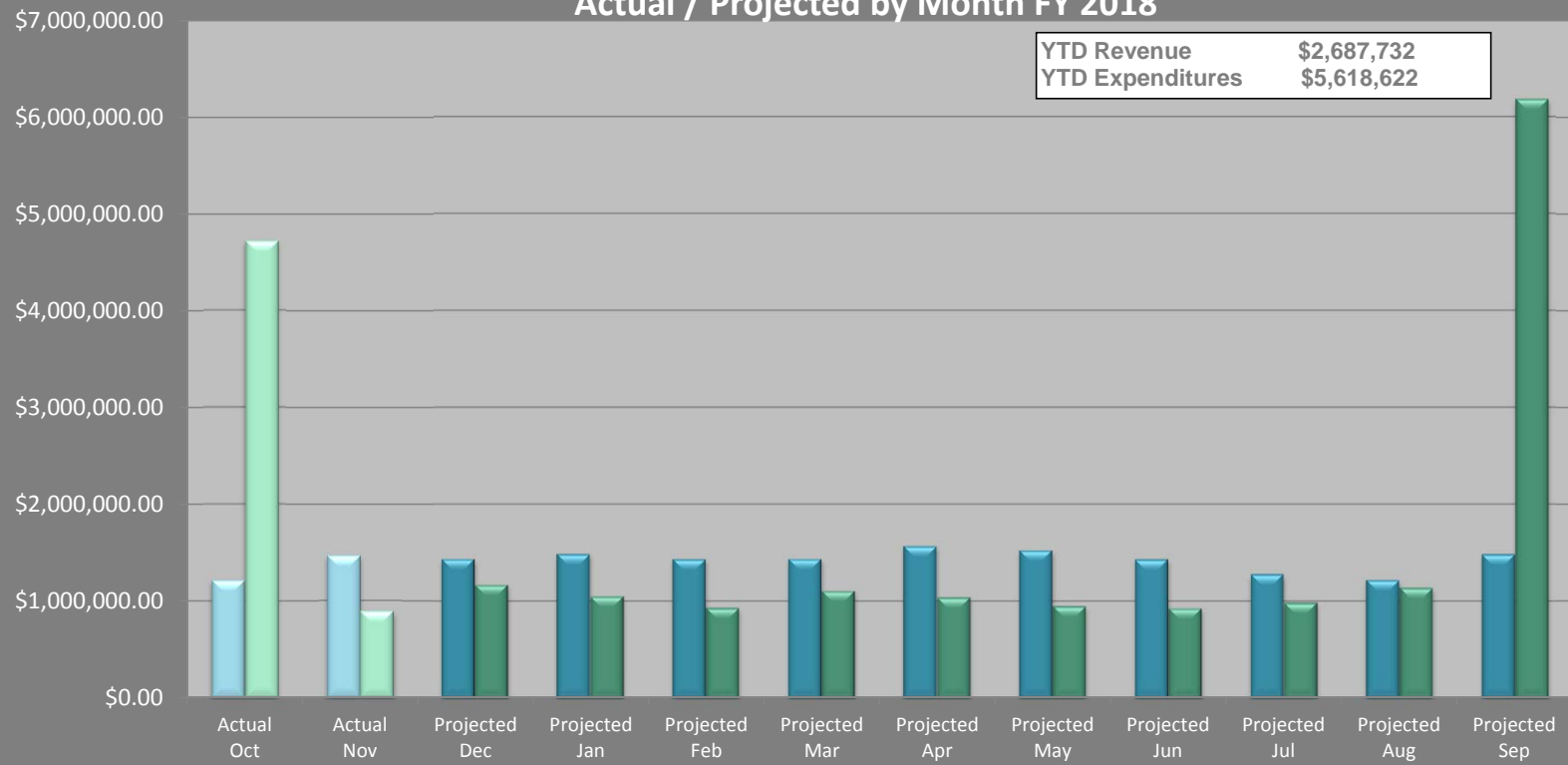
**CITY OF PUNTA GORDA
UTILITIES OM&R FUND
Revenue & Expenses
As of November 30, 2017
Percentage of Fiscal Year Elapsed 16.7%
SUMMARY**

	FY 2018 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	\$ 9,385,070	\$ 9,385,070	\$ -	0.0%	\$ 1,444,209	15.4%	\$ 1,444,209	15.4%
Sewer Billings	7,100,140	7,100,140	-	0.0%	1,177,992	16.6%	1,177,992	16.6%
Other Revenues	243,515	243,515	-	0.0%	65,531	26.9%	65,531	26.9%
Transfer from Water and Sewer Impacts	208,000	208,000	-	0.0%	-	0.0%	-	0.0%
Total Revenues	16,936,725	16,936,725	-	0.0%	2,687,732	15.9%	2,687,732	15.9%
EXPENSES								
Departmental Operating Expenses	12,378,083	12,455,488	77,405	0.6%	1,788,650	14.4%	2,707,648	21.7%
Capital Outlay	600,000	712,264	112,264	18.7%	4,172	0.6%	197,319	27.7%
Debt Service	1,031,600	1,031,600	-	0.0%	415,800	40.3%	415,800	40.3%
Transfer to Utilities Construction Fund	7,310,000	7,310,000	-	0.0%	3,410,000	46.6%	3,410,000	46.6%
Total Expenses	21,319,683	21,509,352	189,669	0.9%	5,618,622	26.1%	6,730,767	31.3%
Revenues in Excess(Shortfall) of Expenses	(4,382,958)	(4,572,627)	(\$189,669)		\$ (2,930,890)		\$ (4,043,035)	
Prior Year Purchase Order Encumbrances		189,669						
FY 2018 Operating Reserves (Beg)	7,963,749	7,963,749						
FY 2018 Operating Reserves (End)	<u>\$ 3,580,791</u>	<u>\$ 3,580,791</u>						

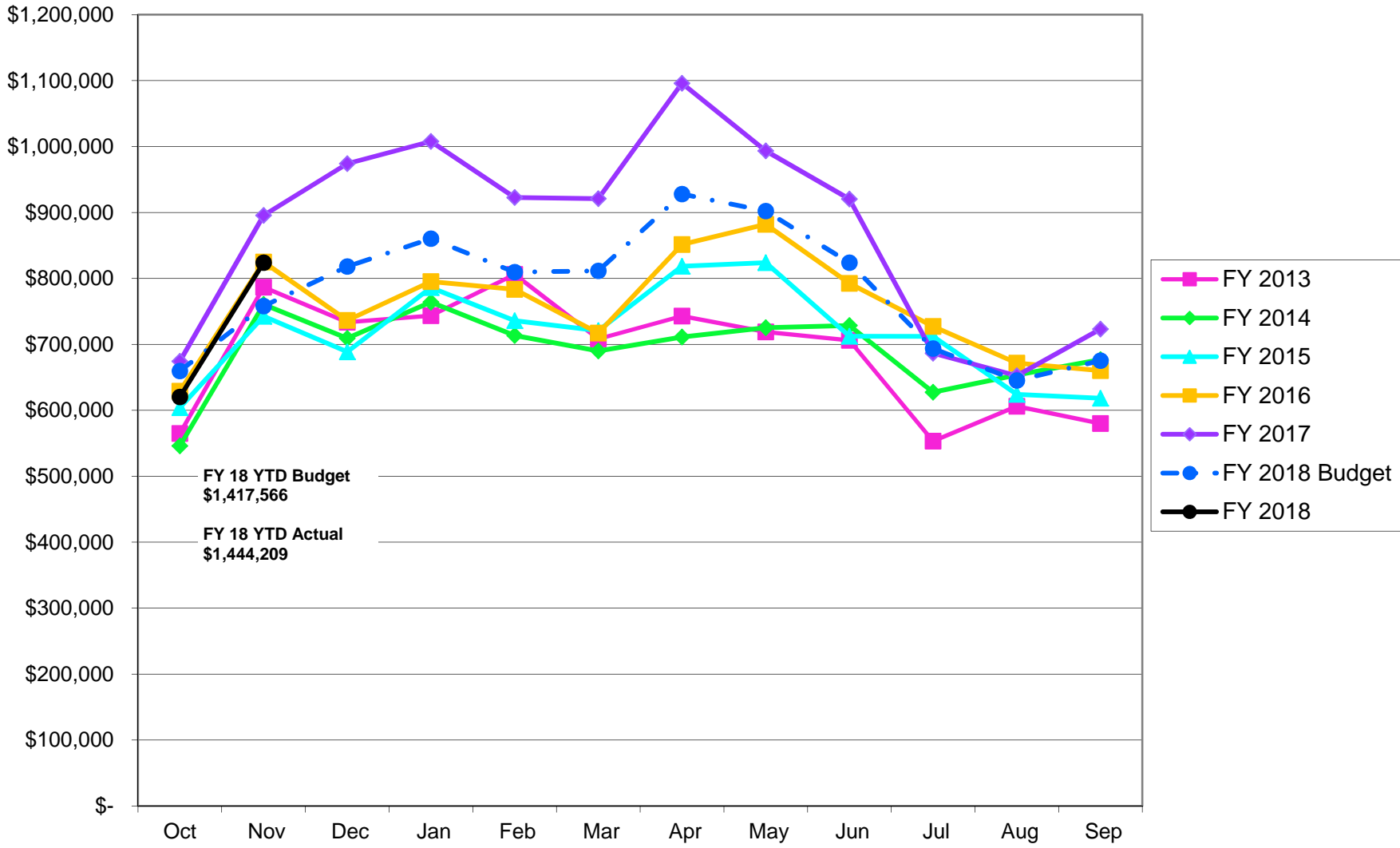
SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

1. Actual YTD revenues compared to original YTD budget projection are 102% for Water billings and 102% for Sewer billings. November 2017
Water billings thru November FY 2018 were \$125,659 less than Water billings thru November FY 2017.
2. Actual YTD departmental operating expenses compared to original YTD budget projection are 91% November 2017
3. Prior year purchase orders of \$189,669 were rolled over to FY 2018. October 2017
4. The current encumbrance balance is \$1,112,145. November 2017

Utilities OM&R Fund Revenue and Expenditures Actual / Projected by Month FY 2018



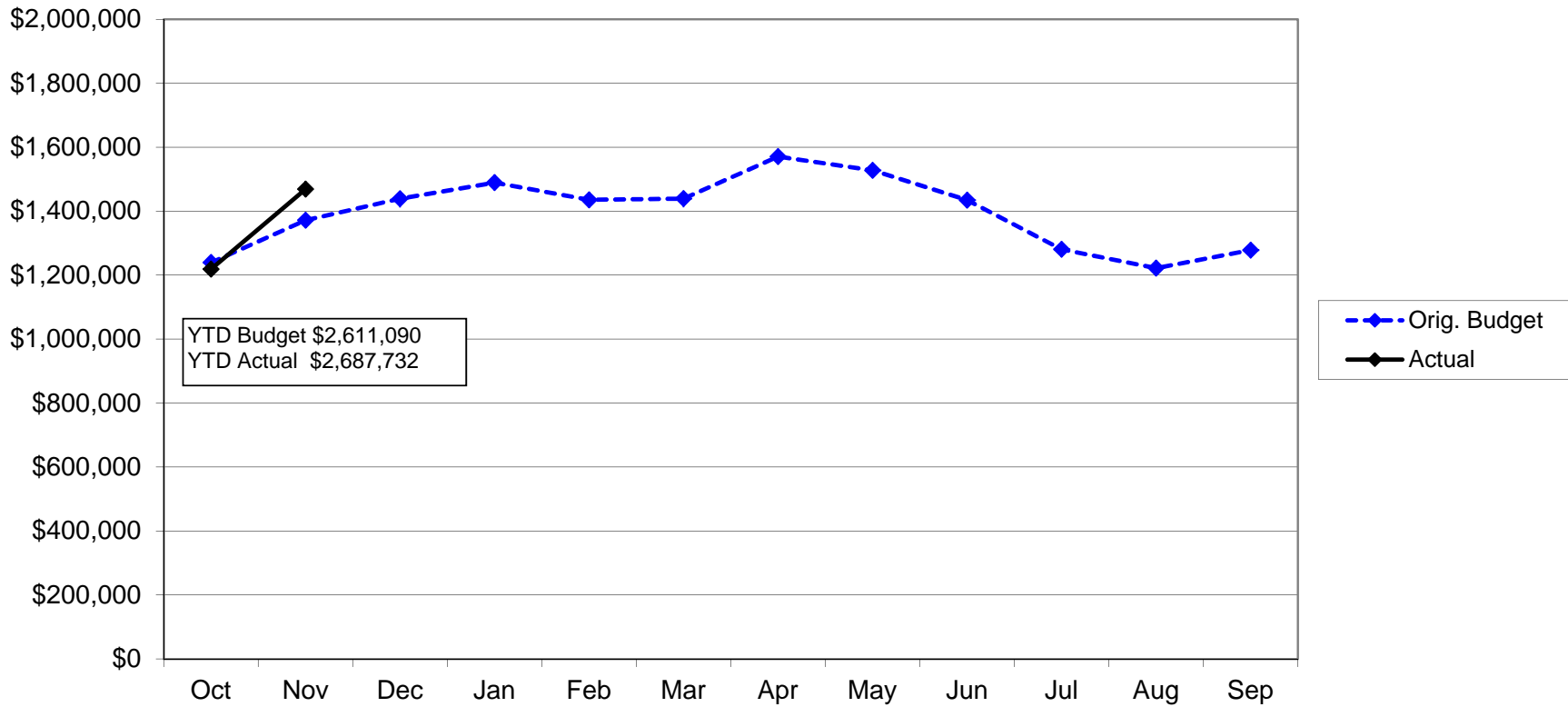
Monthly Comparison of Water Revenues FY13 to FY18



**CITY OF PUNTA GORDA
UTILITIES OM&R FUND
Major Water and Sewer User Fee Revenues
FY 2018 Year-to-Date through November 2017**

Account Number	Description	Original Projection YTD FY 2018	Revised Projection YTD FY 2018	Actual YTD FY 2018	Over/(Under) Original Projection YTD FY 2018	Actual as % of Original Projection YTD FY 2018	Over/(Under) Revised Projection YTD FY 2018	Actual as % of Revised Projection YTD FY 2018
Summary	WATER - BASE CHARGES INSIDE	400,000.00	400,000.00	405,493.96	5,493.96	101.37%	5,493.96	101.37%
Summary	WATER - BASE CHARGES OUTSIDE	222,800.00	222,800.00	224,091.78	1,291.78	100.58%	1,291.78	100.58%
Summary	WATER USAGE INSIDE	612,282.00	612,282.00	612,509.96	227.96	100.04%	227.96	100.04%
Summary	WATER USAGE OUTSIDE	182,488.00	182,488.00	202,113.58	19,625.58	110.75%	19,625.58	110.75%
402-0000-343.51-62	SEWER USAGE INSIDE	185,862.00	185,862.00	187,838.95	1,976.95	101.06%	1,976.95	101.06%
402-0000-343.51-63	SEWER USAGE OUTSIDE	30,916.00	30,916.00	40,812.48	9,896.48	132.01%	9,896.48	132.01%
402-0000-343.51-64	WASTEWATER ERU INSIDE	746,000.00	746,000.00	750,923.44	4,923.44	100.66%	4,923.44	100.66%
402-0000-343.51-65	WASTEWATER ERU OUTSIDE	196,000.00	196,000.00	198,417.09	2,417.09	101.23%	2,417.09	101.23%
		<u>2,576,348.00</u>	<u>2,576,348.00</u>	<u>2,622,201.24</u>	<u>45,853.24</u>	101.78%	<u>45,853.24</u>	101.78%
Subtotals by Category								
	Water - Inside	1,012,282.00	1,012,282.00	1,018,003.92	5,721.92	100.57%	5,721.92	100.57%
	Water - Outside	405,288.00	405,288.00	426,205.36	20,917.36	105.16%	20,917.36	105.16%
	Sewer - Inside	931,862.00	931,862.00	938,762.39	6,900.39	100.74%	6,900.39	100.74%
	Sewer - Outside	226,916.00	226,916.00	239,229.57	12,313.57	105.43%	12,313.57	105.43%
Water Revenue Accounts								
402-0000-343.31-36	WATER 1-5 RATE INSIDE	218,663.00	218,663.00	232,524.75	13,861.75	106.34%	13,861.75	106.34%
402-0000-343.31-37	WATER 1-5 RATE OUTSIDE	82,106.00	82,106.00	94,174.63	12,068.63	114.70%	12,068.63	114.70%
402-0000-343.31-38	FACILITY CHG/ERU WATER IN	317,000.00	317,000.00	322,031.62	5,031.62	101.59%	5,031.62	101.59%
402-0000-343.31-39	FACILITY CHG/ERU WATR OUT	180,000.00	180,000.00	180,978.53	978.53	100.54%	978.53	100.54%
402-0000-343.31-40	WATER 6-10 RATE INSIDE	113,039.00	113,039.00	103,112.02	-9,926.98	91.22%	-9,926.98	91.22%
402-0000-343.31-41	WATER 6-10 RATE OUTSIDE	16,714.00	16,714.00	14,650.08	-2,063.92	87.65%	-2,063.92	87.65%
402-0000-343.31-42	WATER 11-20 RATE INSIDE	102,370.00	102,370.00	98,193.20	-4,176.80	95.92%	-4,176.80	95.92%
402-0000-343.31-43	WATER 11-20 RATE OUTSIDE	9,485.00	9,485.00	8,207.43	-1,277.57	86.53%	-1,277.57	86.53%
402-0000-343.31-44	WATER 21-40 RATE INSIDE	38,084.00	38,084.00	39,775.38	1,691.38	104.44%	1,691.38	104.44%
402-0000-343.31-45	WATER 21-40 RATE OUTSIDE	4,424.00	4,424.00	3,116.47	-1,307.53	70.44%	-1,307.53	70.44%
402-0000-343.31-46	WATER >40 RATE INSIDE	13,303.00	13,303.00	12,610.40	-692.60	94.79%	-692.60	94.79%
402-0000-343.31-47	WATER >40 RATE OUTSIDE	1,982.00	1,982.00	2,868.74	886.74	144.74%	886.74	144.74%
402-0000-343.31-50	CUSTOMER BILLING CHG IN	83,000.00	83,000.00	83,462.34	462.34	100.56%	462.34	100.56%
402-0000-343.31-51	CUSTOMER BILLING CHG OUT	42,800.00	42,800.00	43,113.25	313.25	100.73%	313.25	100.73%
402-0000-343.31-62	IRRIGATION 1-10 INSIDE	20,305.00	20,305.00	19,719.09	-585.91	97.11%	-585.91	97.11%
402-0000-343.31-63	IRRIGATION 1-10 OUTSIDE	283.00	283.00	2,101.42	1,818.42	742.55%	1,818.42	742.55%
402-0000-343.31-64	IRRIGATION 11-30 INSIDE	20,661.00	20,661.00	17,049.60	-3,611.40	82.52%	-3,611.40	82.52%
402-0000-343.31-65	IRRIGATION 11-30 OUTSIDE	0.00	0.00	882.65	882.65	0.00%	882.65	0.00%
402-0000-343.31-68	IRRIGATION >30 INSIDE	13,203.00	13,203.00	17,528.68	4,325.68	132.76%	4,325.68	132.76%
402-0000-343.31-74	COMMERCIAL USAGE INSIDE	72,654.00	72,654.00	71,996.84	-657.16	99.10%	-657.16	99.10%
402-0000-343.31-75	COMMERCIAL USAGE OUTSIDE	67,494.00	67,494.00	76,112.16	8,618.16	112.77%	8,618.16	112.77%
		<u>1,417,570.00</u>	<u>1,417,570.00</u>	<u>1,444,209.28</u>	<u>26,639.28</u>	101.88%	<u>26,639.28</u>	101.88%

Total Revenues by Month FY 2018 (excluding Transfers from Impact Fees)



**CITY OF PUNTA GORDA
UTILITIES OM&R FUND
Expenses by Division
As of November 30, 2017
Percentage of Fiscal Year Elapsed 16.7%**

<u>Expense</u>	<u>FY 2018 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	\$ 749,575	\$ 749,575	\$ -	0.0%	\$ 115,296	15.4%	\$ 260,352	34.7%
Utilities Administration	814,708	814,708	-	0.0%	122,663	15.1%	126,581	15.5%
Water Treatment	3,179,639	3,257,044	77,405	2.4%	470,983	14.5%	879,694	27.0%
Wastewater Collection	1,764,071	1,764,071	-	0.0%	277,909	15.8%	365,514	20.7%
Wastewater Treatment	2,873,495	2,873,495	-	0.0%	376,038	13.1%	507,378	17.7%
Water Distribution	1,975,638	1,975,638	-	0.0%	279,620	14.2%	397,493	20.1%
Fleet Maintenance	188,976	188,976	-	0.0%	29,423	15.6%	33,293	17.6%
Non-Departmental Operating	831,981	831,981	-	0.0%	116,718	14.0%	137,343	16.5%
Capital Outlay	600,000	712,264	112,264	18.7%	4,172	0.6%	197,319	27.7%
Transfer to Debt Services Funds	1,031,600	1,031,600	-	0.0%	415,800	40.3%	415,800	40.3%
Transfer to Utilities Construction Fund	7,310,000	7,310,000	-	0.0%	3,410,000	46.6%	3,410,000	46.6%
Total Expense	<u>\$ 21,319,683</u>	<u>\$ 21,509,352</u>	<u>\$ 189,669</u>	0.9%	<u>\$ 5,618,622</u>	26.1%	<u>\$ 6,730,767</u>	31.3%

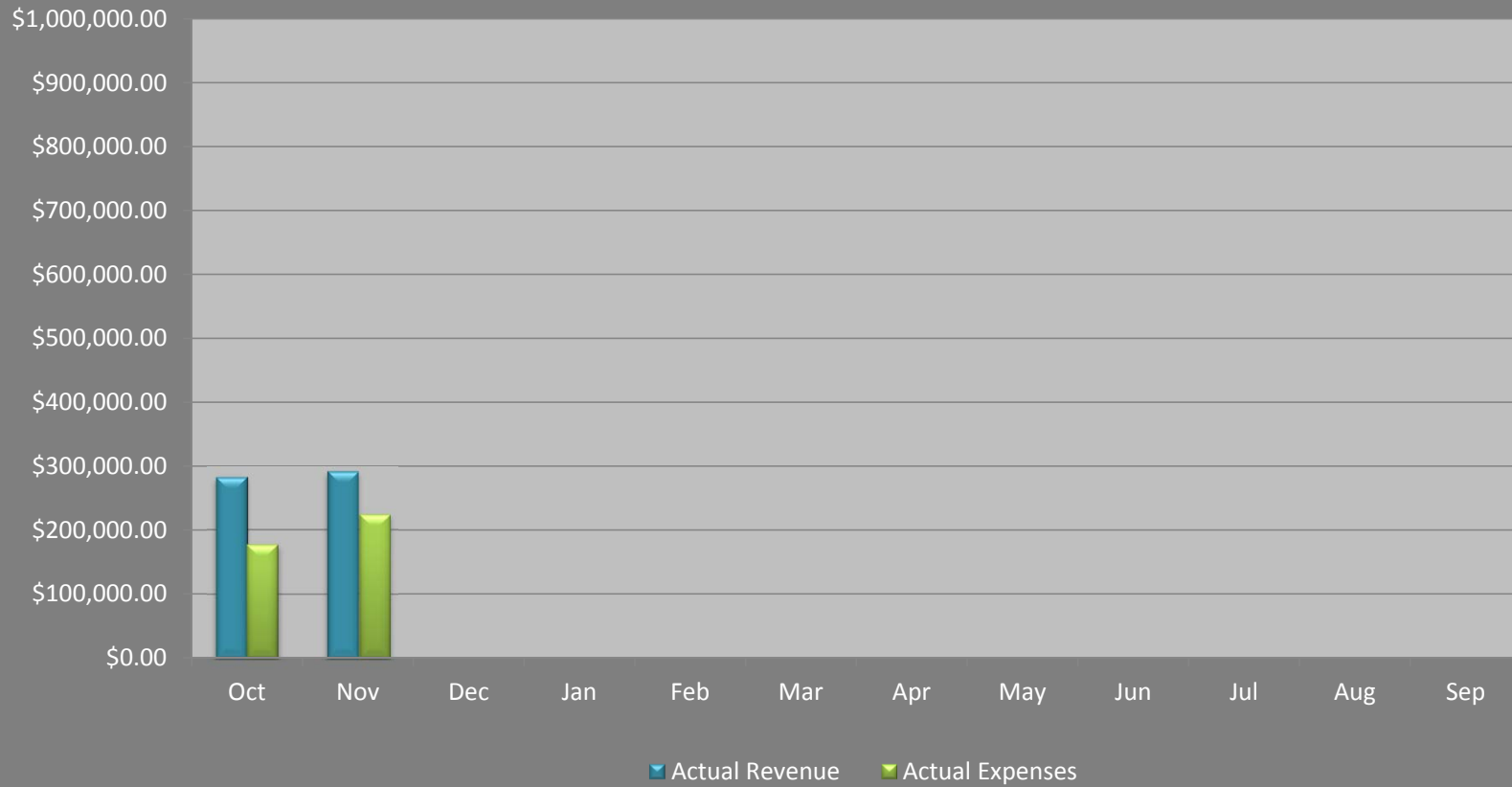
**CITY OF PUNTA GORDA
SANITATION FUND
Revenue & Expenses
As of November 30, 2017
Percentage of Fiscal Year Elapsed 16.7%
SUMMARY**

	FY 2018 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	\$ 3,488,160	\$ 3,488,160	\$ -	0.0%	\$ 566,549	16.2%	\$ 566,549	16.2%
Other Revenue	24,375	24,375	-	0.0%	7,298	29.9%	7,298	29.9%
Total Revenues	<u>3,512,535</u>	<u>3,512,535</u>	<u>-</u>	0.0%	<u>573,847</u>	16.3%	<u>573,847</u>	16.3%
EXPENSES								
Departmental Operating Expenses	3,278,752	3,278,752	-	0.0%	402,235	12.3%	1,603,515	48.9%
Capital Outlay	609,000	1,582,726	973,726	0.0%	0	0.0%	973,726	61.5%
Total Expenses	<u>3,887,752</u>	<u>4,861,478</u>	<u>973,726</u>	25.0%	<u>402,235</u>	8.3%	<u>2,577,241</u>	53.0%
Revenues in Excess(Shortfall) of Expenses	<u>(375,217)</u>	<u>(1,348,943)</u>	<u>\$ (973,726)</u>		<u>\$ 171,612</u>		<u>\$ (2,003,394)</u>	
Prior Year Encumbrances		973,726						
FY 2018 Operating Reserves (Beg)	<u>1,240,322</u>	<u>1,240,322</u>						
FY 2018 Operating Reserves (End):								
Reserve-Fleet/Equipment	400,000	400,000						
Operating Reserves	\$ 465,105	\$ 465,105						

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 98%. November 2017
2. Actual YTD departmental operating expenses compared to original YTD budget projection are 90%. November 2017
3. Prior year purchase orders of \$973,726 for packers were rolled over to FY 2018. October 2017
4. The current encumbrance balance is \$2,175,006. Many of the encumbrances are for P.O.s authorizing 12 months of expenditures or capital outlay. November 2017
5. Capital Outlay - Pickup Truck; Carts for new semi-automated service delivery method. October 2017

Sanitation Fund Actual Revenues and Actual Expenses by Month FY 2018



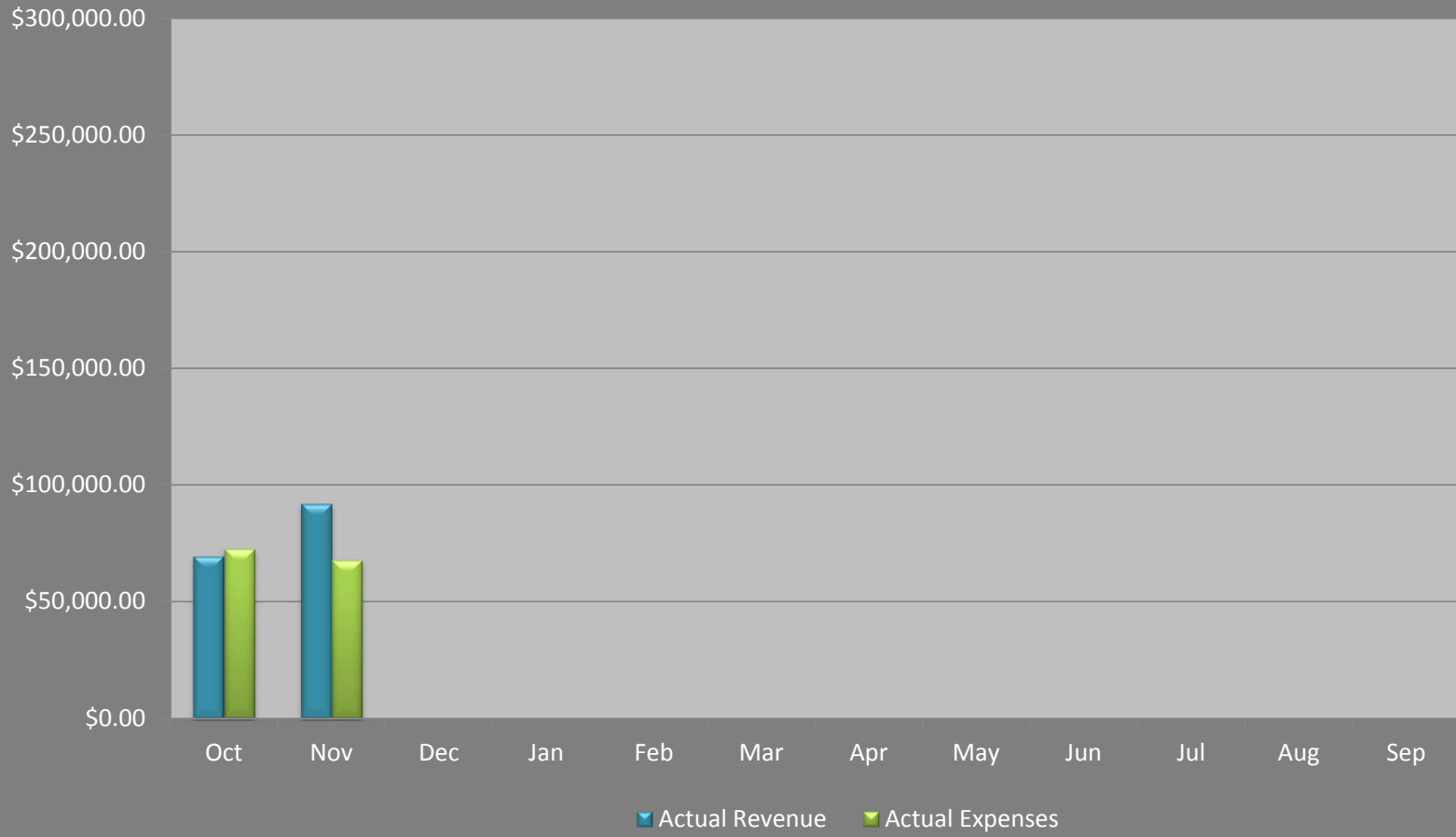
**CITY OF PUNTA GORDA
BUILDING FUND
Revenue & Expenses
As of November 30, 2017
Percentage of Fiscal Year Elapsed 16.7%
SUMMARY**

	<u>FY 2018 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	\$ 830,000	\$ 830,000	\$ -	0.0%	\$ 136,101	16.4%	\$ 136,101	16.4%
Other Revenues	126,250	126,250	-	0.0%	24,980	19.8%	24,980	19.8%
Total Revenues	<u>956,250</u>	<u>956,250</u>	<u>-</u>	<u>0.0%</u>	<u>161,081</u>	<u>16.8%</u>	<u>161,081</u>	<u>16.8%</u>
EXPENSES								
Departmental Operating Expenses	878,081	878,081	-	0.0%	140,147	16.0%	142,314	16.2%
Capital Outlay	26,500	26,500	-	0.0%	-	0.0%	-	0.0%
Total Expenses	<u>904,581</u>	<u>904,581</u>	<u>-</u>	<u>0.0%</u>	<u>140,147</u>	<u>15.5%</u>	<u>142,314</u>	<u>15.7%</u>
Revenues in Excess(Shortfall) of Expenses	<u>51,669</u>	<u>51,669</u>	<u>\$ -</u>		<u>\$ 20,934</u>		<u>\$ 18,767</u>	
FY 2018 Operating Reserves (Beg)	<u>1,147,724</u>	<u>1,147,724</u>						
FY 2018 Operating Reserves (End)	<u>\$ 1,199,393</u>	<u>\$ 1,199,393</u>						

SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

1. Actual YTD revenues compared to original YTD budget projections is 114%. November 2017
2. Actual YTD departmental operating expenses compared to current YTD budget projection are 97%. November 2017
3. The current encumbrance balance is \$2,167. November 2017
4. Capital Outlay - Replacement of an inspector vehicle and replacement of inspectors equipment. October 2017

**Building Fund
Actual Revenues and Actual Expenses
by Month FY 2018**



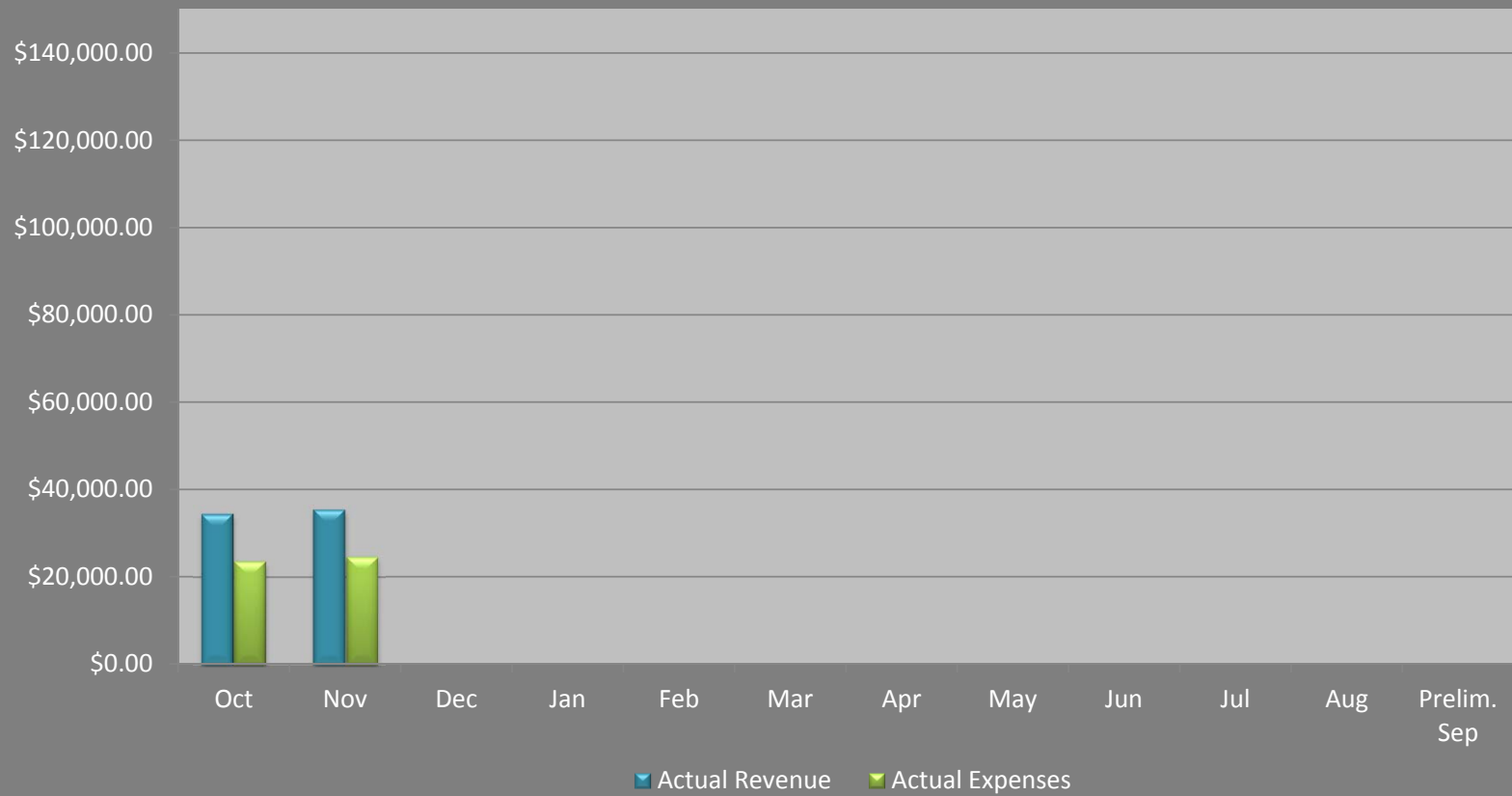
**CITY OF PUNTA GORDA
LAISHLEY PARK MARINA
Revenue & Expenses
As of November 30, 2017
Percentage of Fiscal Year Elapsed 16.7%
SUMMARY**

	FY 2018 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	\$ 429,500	\$ 429,500	\$ -	0.0%	\$ 64,045	14.9%	\$ 64,045	14.9%
Building Lease & Rentals	22,300	22,300	-	0.0%	5,816	26.1%	5,816	26.1%
Pump Out Boat Grant Revenues	11,000	11,000	-	0.0%	-	0.0%	-	0.0%
Miscellaneous Revenue	1,850	1,850	-	0.0%	-	0.0%	-	0.0%
Total Revenues	<u>464,650</u>	<u>464,650</u>	<u>-</u>	<u>0.0%</u>	<u>69,861</u>	<u>15.0%</u>	<u>69,861</u>	<u>15.0%</u>
EXPENSES								
Marina Operations	417,625	427,625	10,000	2.4%	47,354	11.1%	81,562	19.1%
Pump Out Boat Operations	15,505	15,505	-	0.0%	929	6.0%	929	6.0%
Capital Outlay	6,000	6,000	-	0.0%	-	0.0%	-	0.0%
Total Expenses	<u>439,130</u>	<u>449,130</u>	<u>-</u>	<u>0.0%</u>	<u>48,284</u>	<u>10.8%</u>	<u>82,492</u>	<u>18.4%</u>
Revenues in Excess(Shortfall) of Expenses	<u>25,520</u>	<u>15,520</u>	<u>\$ -</u>		<u>\$ 21,577</u>		<u>\$ (12,631)</u>	
Prior Year Purchase Order Encumbrances		10,000						
FY 2018 Operating Reserves (Beg)	286,994	286,994						
FY 2018 Operating Reserves (End)	<u>\$ 312,514</u>	<u>\$ 312,514</u>						

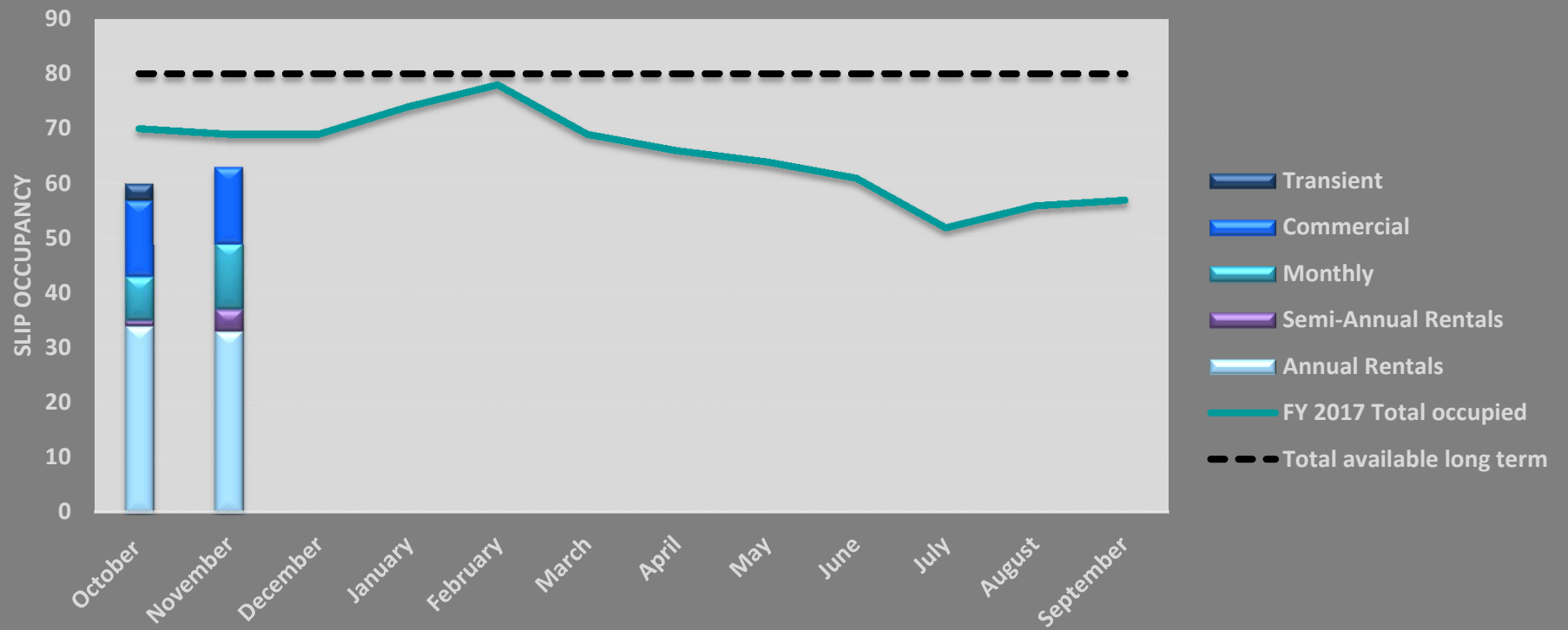
SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

1. Actual YTD revenues compared to original YTD projections are 94%. Slip rental actual YTD revenues compared to original YTD projections are 90%. November 2017
2. Actual YTD departmental operating expenses compared to original YTD projections are 63%. November 2017
3. Prior year purchase orders of \$10,000 were rolled over to FY 2018. October 2017
4. The Year to Date column, with encumbrances, includes \$34,208 of encumbrances. November 2017

Lashley Park Marina Fund Actual Revenues and Actual Expenses by Month FY 2018

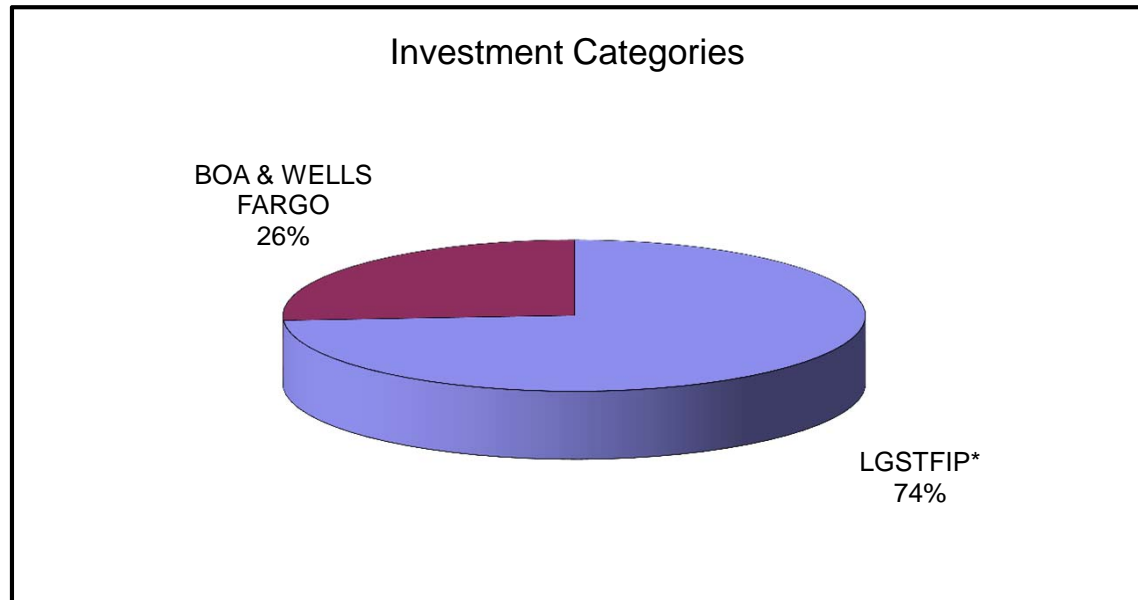


FY 2018 Monthly Slip Occupancy by Category Compared to FY 2017 Monthly Total Occupancy



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

<u>Type</u>	<u>Principal Balance</u>	<u>Interest Rate</u>	<u>Market Value</u>
LGSTFIP*	27,606,150.98	1.36%	27,606,150.98
B of A and Wells Fargo	<u>9,726,326.08</u>	0.20%	<u>9,726,326.08</u>
Total Investments	<u>\$37,332,477.06</u>		<u>\$37,332,477.06</u>



*Local Government Surplus Trust Funds Investment Pool



CITY OF PUNTA GORDA

POLICE

A Florida Accredited **EXCELSIOR AGENCY**

1410 Tamiami Trail
Punta Gorda, FL 33950
941-639-4111
www.puntagordapolice.com

Monthly Activity Report

Fiscal Year 2017/2018

NOVEMBER 2017

Classification	This Month NOVEMBER 2017	This Month NOVEMBER 2016	FY 2018 Year to Date	FY 2017 Year to Date
EVENTS				
Events ¹	3596	3084	7243	6334
Community Foot Patrols	573	563	1123	1152
Business Checks	181	164	448	327
Directed Patrols	1225	1109	2336	2243
Directed Patrols – Traffic Related	78	47	164	122
Traffic Stops	439	219	907	471

TRAFFIC CRASHES				
Traffic Crashes – No Injuries	53	43	92	86
Traffic Crashes – With Injuries	7	2	11	4
Traffic Crashes – Fatalities	1	0	1	0
Total Traffic Crashes	61	45	104	90

CITATIONS AND WARNINGS				
Uniform Traffic Citations	79	48	157	104
Written Warnings	463	197	970	447
Parking Citations	10	4	13	12
Parking Warnings	13	9	27	30
Total Traffic/Parking Contacts	565	258	1167	593
Code Citations	0	1	0	1
Code Warnings	3	3	6	4
Total Code Violations	3	4	6	5

ARRESTS				
Physical Arrests – Adult	32	28	79	86
Physical Arrests – Juvenile	1	2	3	7
Total Physical Arrests	33	30	82	93

¹ Events are inclusive of Community Foot Patrols (walking and/or talking with citizens), Business Checks (checks of a closed business), Directed Patrols (conducting extra patrol in a specific location or area based upon a citizen or department request), Directed Patrols – Traffic Related (conducting extra patrol in a specific location or area specifically related to traffic enforcement which was based upon a citizen or department request) and Traffic Stops. Excludes Test and Pulled in Error Nature Codes.

PGPD Monthly Activity Report

Fiscal Year 2017

September 2017

	This Month NOVEMBER 2017	This Month NOVEMBER 2016	FY 2018 Year to Date	FY 2017 Year to Date
DUI AND NARCOTIC ARRESTS²				
DUI Arrests	2	4	7	8
Narcotics Arrests	8	8	25	29

CALLS FOR SERVICE AND RESPONSE TIMES				
Calls Answered – Administrative	2327	2596	4605	5152
Calls Answered – 9-1-1	588	534	1217	1063
Total Calls Answered by Dispatch³	2915	3130	5822	6215
Calls for Service Dispatched to Patrol	815	778	1625	1540
Dispatch Calls for Service Handling Time Average⁴	1:51	1:52	1:40	1:42
Patrol Response Time Average	3:59	4:10	3:53	4:03
Total Response Time Average⁵	5:50	6:02	5:33	5:45

RESERVE OFFICERS				
Reserve Officer Hours Non-Paid	318	312	637.5	675.5

VOLUNTEERS				
Vacant House Checks	29	71	110	198
Marine Volunteer Hours	249	178	432.5	359
Volunteers on Patrol Hours	246	317	528	594
Records and Fingerprinting Hours	251	263.5	518.5	549
All Other Volunteer Hours	231.5	201.5	477.5	350.5
Total Volunteer in Policing Hours	977.5	960	1956.5	1852.5

QUALITY ASSURANCE REVIEWS	Yes	No
Was the call-taker courteous and professional?	49	0
Was the phone answered in a timely manner?	48	0
Did the responding officer arrive promptly?	45	1
Did the officer present a professional appearance?	41	0
Was the officer courteous and professional?	42	0
Did the officer carefully listen to your complaint?	42	0
Did the officer provide you with all the information you needed?	42	0
Were you satisfied with the overall level of service provided by the officer?	44	0
Total Quality Assurance Reviews	51	

² DUI and Narcotic Arrests are inclusive of total physical arrests

³ These are inclusive of administrative calls and calls for service

⁴ These averages only include calls actually dispatched to patrol and do not include calls held during Hurricane Irma

⁵ Total Response Time Average for FY 2017 including calls held during Hurricane Irma was 11:20



PUNTA GORDA FIRE DEPARTMENT

1410 TAMAMI TRAIL * PUNTA GORDA, FLORIDA 33950
 PHONE (941) 575-5529 * FAX (941) 575-5565

"Serving our community with pride, honor, and respect"

Monthly Activity Report

Fiscal Year 2018

November 2017

Classification	This month NOVEMBER 2017	This month NOVEMBER 2016	FY 2018 YTD	FY 2017 TOTAL	% PRIOR FY
FIRE					
Structure	4	1	5	10	50.0
Vehicle	1	0	2	5	40.0
Brush	0	2	1	33	3.0
Other	6	4	7	22	31.8
Mutual aid responses	4	8	15	98	15.3
False alarm - Fire	7	9	21	129	16.3
Hazardous conditions	11	7	13	102	12.7
Good intent	22	25	47	284	16.5
Severe weather/disaster	0	0	0	6	0.0

EMS/RESCUE					
EMS	220	204	453	2657	17.0
False alarm - Medical	8	10	16	85	18.8

PUBLIC SERVICE					
Smoke detector -residences	28	37	66	282	23.4
Smoke detectors - serviced	84	193	203	1108	18.3
Agency assist	2	4	11	31	35.5
Lift assist	39	31	84	348	24.1
Service call (other)	4	7	10	77	13.0
Car seat install	0	0	0	0	#DIV/0!
Sharps containers	26	45	69	496	13.9
Medicine take-back	116	126	300	1675	17.9

FIRE PREVENTION					
Fire permits issued	3	15	19	186	10.2
Fire permit inspections	10	21	30	215	14.0
Annual inspections	2	2	6	37	16.2
In-Service inspections	58	22	102	1496	6.8
Business Tax inspections	0	0	0	7	0.0



PUNTA GORDA FIRE DEPARTMENT

1410 TAMiami TRAIL * PUNTA GORDA, FLORIDA 33950
 PHONE (941) 575-5529 * FAX (941) 575-5565

"Serving our community with pride, honor, and respect"

Classification	This month NOVEMBER 2017	This month NOVEMBER 2016	FY 2018 YTD	FY 2017 TOTAL	% PRIOR FY
PUBLIC EDUCATION					
Adults	4	111	81	382	21.2
Children	12	30	392	494	79.4
VOLUNTEER HOURS					
	284	182.41	809	4198.95	19.3

Procurement Division Monthly Report Month Ending November 2017

Pcard Transactions	# of Transactions Processed	Total Amount of Transactions	Cumulative # of transactions Processed	Cumulative FY Total
NOVEMBER 2016	415	\$ 254,048.71	858	\$ 465,028.38
NOVEMBER 2017	459	\$ 320,043.14	852	\$ 695,155.58

Pcard Spend Summary	Projected
Avg Mthly Spend	\$ 347,577.79
Est Annual Spend	\$ 4,170,933.48
Projected Rebate	1.51%

NOTE: The data is estimated and will be confirmed upon receipt of Bank of America monthly report identifying large ticket purchases.

FY 2016 Rebate:
\$47,761.23

Purchase Orders	# of PO Issued	Total PO Amount
NOVEMBER 2016	50	\$ 748,511.08
NOVEMBER 2017	97	\$ 4,124,988.39

Field Purchase Orders	# of FPO Issued	Total FPO Amount
NOVEMBER 2016	47	\$ 16,163.96
NOVEMBER 2017	38	\$ 12,689.13

Procurement Efficiencies*	Std-Competed	Negotiated	Audit Recovery	Shopped
NOVEMBER 2017	\$ 992,083.41	\$ 1,230.90	\$ 2,144.31	\$ -
Procurement Efficiencies*	Projects	Rejected Purchase	Admin Fee	# of Efficiencies
NOVEMBER 2017	\$ -	\$ -	\$ 13,144.74	28

Total Efficiencies	Monthly	Annual
FY 2016	\$ 11,115.75	\$ 15,266.06
FY 2017	\$ 1,008,603.36	\$ 1,675,422.85

*Efficiency Definitions:

Std-Competed - Savings derived from competed solicitations

Negotiated - Negotiated cost avoidance efficiencies as allowed by policy

Audit Recovery - Results from Procurement's auditing of invoices

Shopped - Results from Procurement open market shopping of contract and department request

Projects - Projects identified by Procurement to find additional savings or cost avoidance opportunities

Rejected Purchase - Department requests deemed by Procurement as unnecessary

Admin Fee - Administration fee for Punta Gorda led cooperative contracts

Sales Tax - Purchases process for contracts as Owner Direct Purchases (ODP) saving sales tax

Projects > \$5,000	New Projects	Completed Projects	Open Projects
NOVEMBER 2016	34	33	27
NOVEMBER 2017	40	22	41

Summary of Projects Awarded =/> \$25,000			
Service/Commodity	Awarded Vendor	Amount	Solicitation Method
Fabrication of seawall panels	Neubert Construction Fort Myers, FL	\$741,000.00	Formal Bid Approved by Council
Replacement of manhole on Olympia Avenue	Strickler Bros Underground Fort Myers, FL	\$159,570.00	Formal Bid
Hydrobiological monitoring of Shell Creek	Benchmark EA Palmetto, FL	\$27,152.00	Formal Quote
Automated Metering Infrastructure (AMI)	Fortiline Fort Myers, FL	\$2,481,811.17	Invitation to Negotiate Approved by Council

**CITY OF PUNTA GORDA
GENERAL FUND
Revenue & Expenditures
As of December 31, 2017
Percentage of Fiscal Year Elapsed 25.0%
SUMMARY**

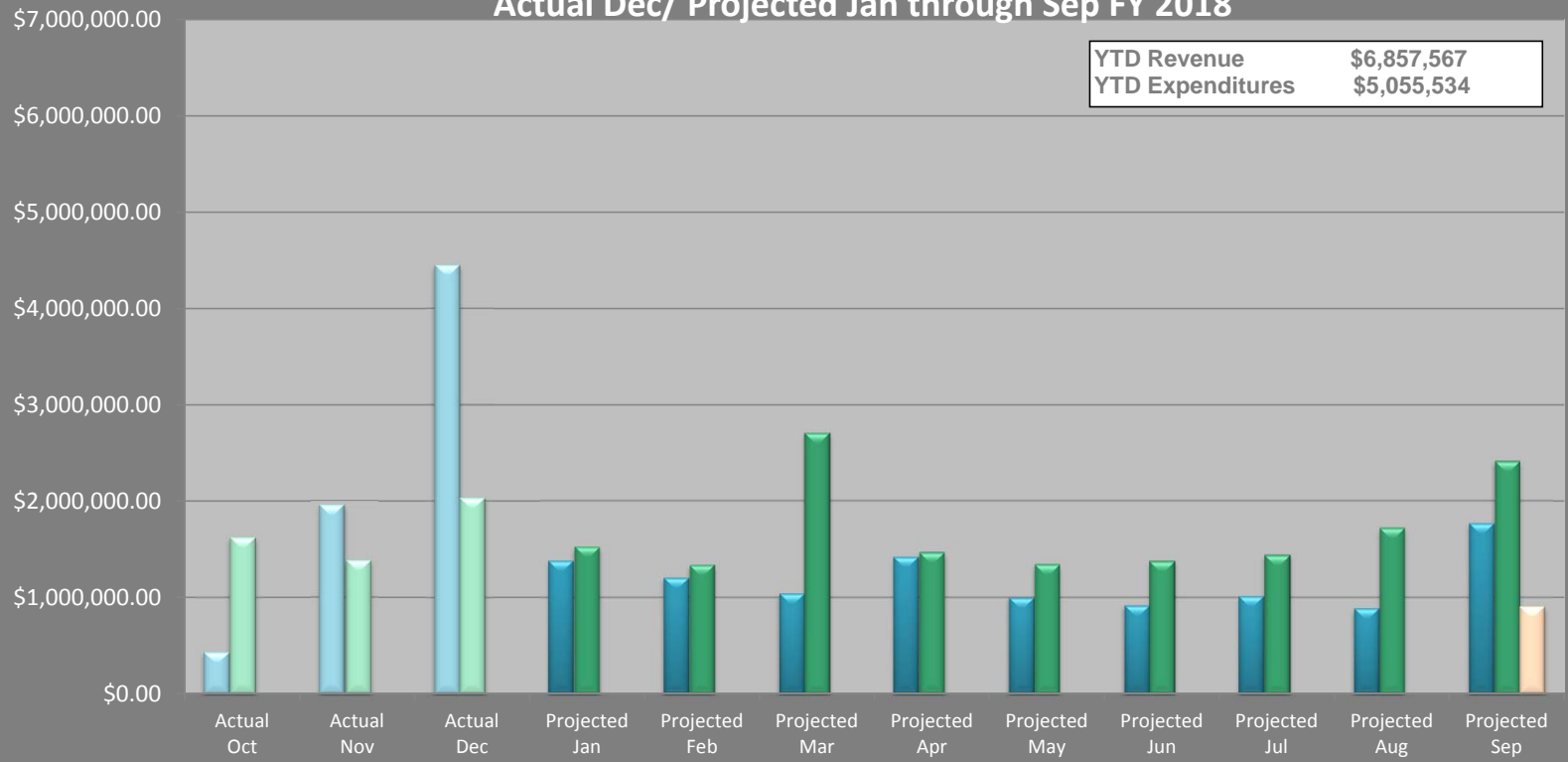
	FY 2018 Annual Budget	Current Annual Projection	Increase (Decrease)	%	Year to Date Actual w/o Encumb	YTD % of Annual Proj w/o Encumb	Year to Date Actual with Encumb	YTD % of Annual Proj with Encumb
REVENUES								
Taxes	\$ 12,239,450	\$ 12,239,450	\$ -	0.00%	\$ 5,270,323	43.1%	\$ 5,270,323	43.1%
Licenses & Permits	1,383,790	1,383,790	-	0.00%	144,007	10.4%	144,007	10.4%
Intergovernmental	2,195,520	2,195,520	-	0.00%	404,226	18.4%	404,226	18.4%
Charges for Services	394,500	394,500	-	0.00%	157,661	40.0%	157,661	40.0%
Fines & Forfeitures	61,120	61,120	-	0.00%	7,289	11.9%	7,289	11.9%
Administrative Charges	3,095,150	3,095,150	-	0.00%	777,730	25.1%	777,730	25.1%
Miscellaneous	399,507	399,507	-	0.00%	96,331	24.1%	96,331	24.1%
Operating Transfers	309,335	309,335	-	0.00%	-	0.0%	-	0.0%
Total Revenue	<u>20,078,372</u>	<u>20,078,372</u>	<u>-</u>	<u>0.00%</u>	<u>6,857,567</u>	<u>34.2%</u>	<u>6,857,567</u>	<u>34.2%</u>
EXPENDITURES								
Departmental Operating Expenses	17,581,333	17,588,189	6,856	0.04%	3,930,796	22.3%	4,657,406	26.5%
Non-Departmental	89,994	92,199	2,205	2.45%	68,361	74.1%	87,111	94.5%
Lot Mowing	274,000	274,000	-	0.00%	55,569	20.3%	269,552	98.4%
Capital Outlay	820,500	1,026,000	205,500	25.05%	215,465	21.0%	228,699	22.3%
Transfers	2,224,000	2,224,000	-	0.00%	785,342	35.3%	785,342	35.3%
Total Expenditures	<u>20,989,827</u>	<u>21,204,388</u>	<u>214,561</u>	<u>1.02%</u>	<u>5,055,534</u>	<u>23.8%</u>	<u>6,028,110</u>	<u>28.4%</u>
Revenues in Excess(Shortfall) of Expenditures	<u>\$ (911,455)</u>	<u>\$ (1,126,016)</u>	<u>\$ (214,561)</u>		<u>\$ 1,802,033</u>		<u>\$ 829,457</u>	
Prior Year Purchase Order Encumbrances		\$ 214,561						
FY 2018 Operating Reserves (Beg)	<u>4,025,018</u>	<u>4,025,018</u>						
FY 2018 Operating Reserves (End):								
Reserve for future years' budget	671,695	671,695						
7.5% Budgeted Operating Reserve	<u>\$ 2,441,868</u>	<u>\$ 2,441,868</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. December 2017
Tax revenues are lagging as of December 31, 2017, due to the extension of the 4% discount deadline by the Tax Collector. The City received a Tax Revenue Distribution for ad valorem taxes collected thru 12/31/2017 in January in the amount of \$3,150,746. Including the January distribution, tax collections total \$8,421,069 which represents 69% of the Annual Budgeted amount. December 2017
Licenses & Permits - Franchise Fees are Collected 60 days after activity. Year-to-Date revenues are running 15.9% higher than projected. December 2017
Intergovernmental Revenues - State Shared Revenues are collected 30 days after activity. Year-to-Date revenues are 4.4% higher than projected. December 2017
Charges for Services - 97% of lot mowing assessments are collected during the first half of the fiscal year. December 2017
Fines & Forfeitures - Fines from the Code Board vary greatly in timing and amounts. December 2017
2. Actual YTD operating expenditures compared to current YTD projections are 84.0%. December 2017
3. The Year to Date column above includes \$972,576 of encumbrances. December 2017
4. Prior year purchase orders for incomplete deliveries of \$214,561 were rolled over to FY 2018. October 2017
5. Capital Outlay - Police vehicles, vessel refurbishment, and equip., public works vehicles & equip., and fire apparatus, vehicle, and equip. October 2017

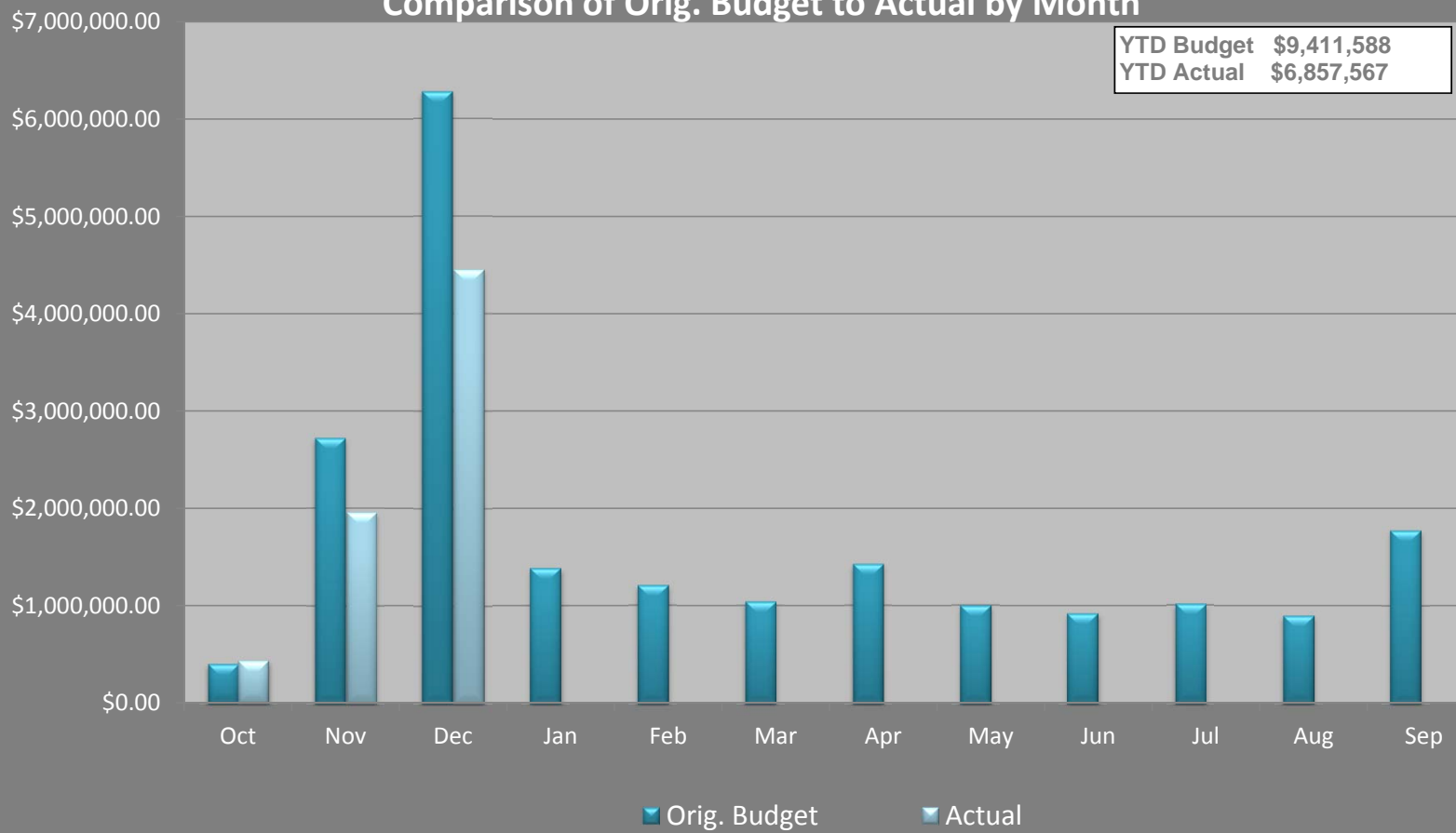
General Fund Revenue and Expenditures Actual Dec/ Projected Jan through Sep FY 2018

YTD Revenue	\$6,857,567
YTD Expenditures	\$5,055,534

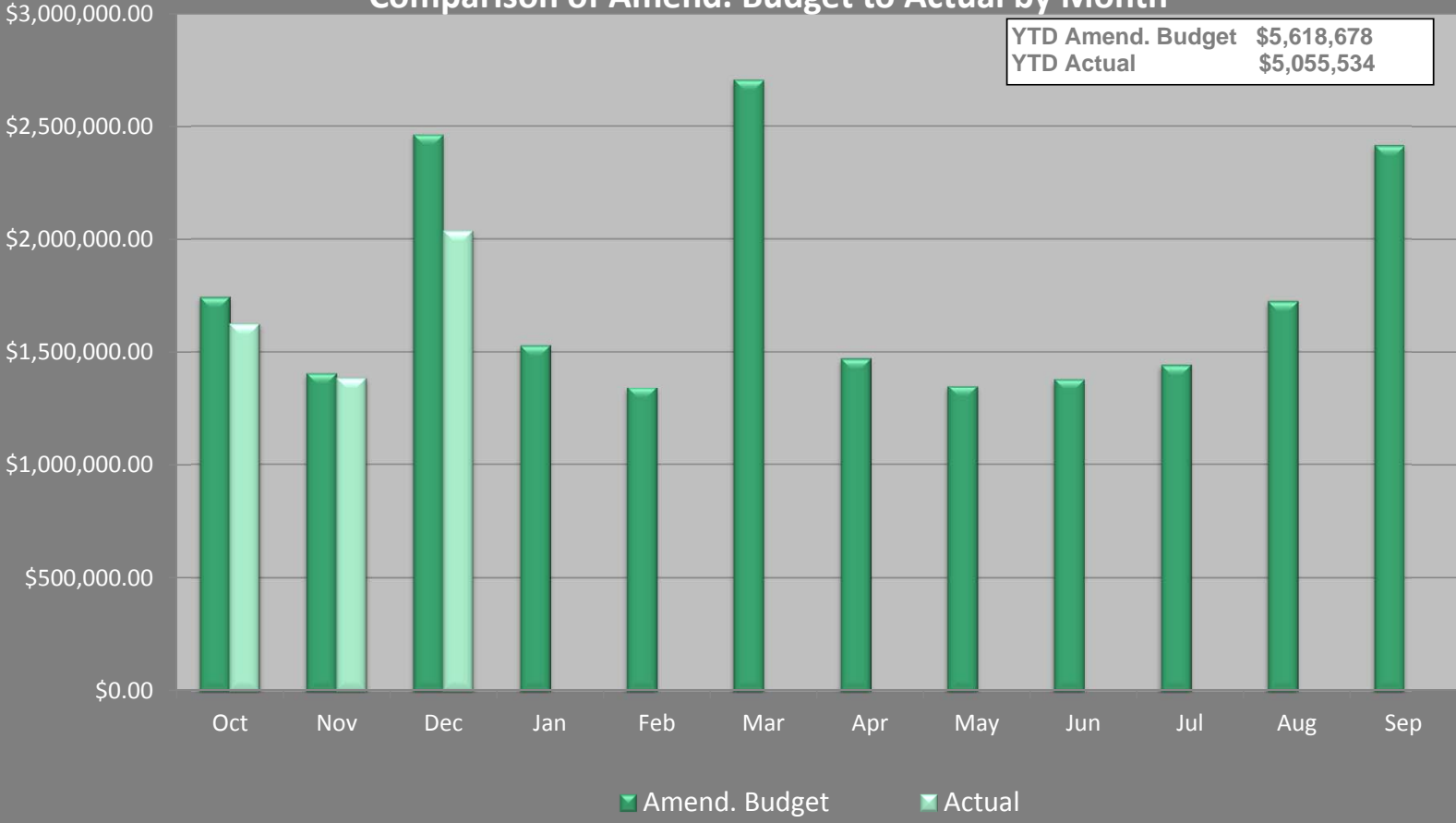


General Fund FY 2018 Revenues

Comparison of Orig. Budget to Actual by Month



**General Fund
FY 2018 Expenditures
Comparison of Amend. Budget to Actual by Month**



**CITY OF PUNTA GORDA
GENERAL FUND
Expenditures by Division
As of December 31, 2017
Percentage of Fiscal Year Elapsed 25.0%**

	FY 2018 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	\$ 129,311	\$ 129,311	-	0.00%	\$ 28,988	22.4%	\$ 28,988	22.4%
City Manager	474,808	461,808	(13,000)	-2.74%	81,541	17.7%	149,041	32.3%
Human Resources	346,560	346,960	400	0.12%	66,804	19.3%	67,276	19.4%
City Clerk	514,803	514,803	-	0.00%	112,529	21.9%	137,204	26.7%
Finance	925,959	928,687	2,728	0.29%	204,565	22.0%	206,026	22.2%
Procurement	571,939	571,939	-	0.00%	131,509	23.0%	132,185	23.1%
Legal Counsel	371,032	371,032	-	0.00%	66,725	18.0%	155,845	42.0%
Public Works Admin	202,065	202,065	-	0.00%	47,951	23.7%	50,841	25.2%
Engineering	435,099	435,099	-	0.00%	102,338	23.5%	102,678	23.6%
Right of Way Maint.	1,041,078	1,041,078	-	0.00%	266,790	25.6%	268,317	25.8%
Parks & Grounds Maint.	1,447,069	1,448,954	1,885	0.13%	311,603	21.5%	544,320	37.6%
Police Department	5,637,363	5,637,363	-	0.00%	1,277,924	22.7%	1,337,155	23.7%
Fire Department	3,565,532	3,568,305	2,773	0.08%	839,550	23.5%	874,320	24.5%
Urban Design	619,990	630,785	10,795	1.74%	117,794	18.7%	214,592	34.0%
Zoning & Code Compliance	500,272	500,272	-	0.00%	114,871	23.0%	122,121	24.4%
Facilities Maintenance	798,453	799,728	1,275	0.16%	159,314	19.9%	266,496	33.3%
Capital Outlay	820,500	1,026,000	205,500	25.05%	215,465	21.0%	228,699	22.3%
Lot Mowing	274,000	274,000	-	0.00%	55,569	20.3%	269,552	98.4%
Transfers	2,224,000	2,224,000	-	0.00%	785,342	35.3%	785,342	35.3%
Non-Departmental	89,994	92,199	2,205	2.45%	68,361	74.1%	87,111	94.5%
Total Expenditures	\$ 20,989,827	\$ 21,204,388	\$ 214,561	1.02%	\$ 5,055,534	23.8%	\$ 6,028,111	28.4%

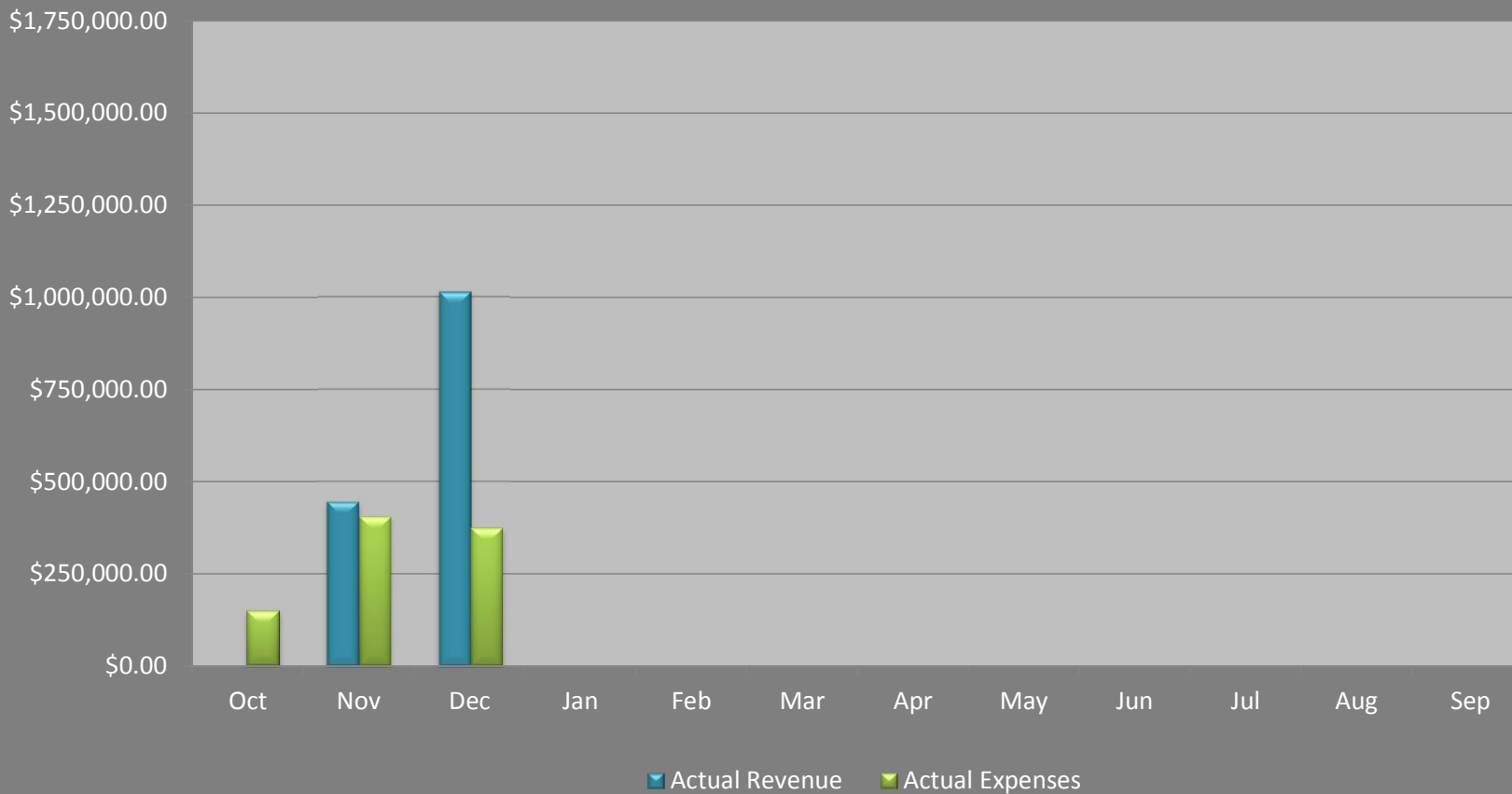
CITY OF PUNTA GORDA
PUNTA GORDA ISLES CANAL MAINTENANCE
Revenue & Expenses
As of December 31, 2017
Percentage of Fiscal Year Elapsed 25.0%
SUMMARY

	FY 2018 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%	\$ 1,457,144	50.9%	\$ 1,457,144	50.9%
Miscellaneous Revenue	10,400	68,765	58,365	561.2%	2,951	4.3%	2,951	4.3%
Total Revenues	2,872,150	2,930,515	58,365	2.0%	1,460,095	49.8%	1,460,095	49.8%
EXPENSES								
Personnel	633,150	633,150	-	0.0%	150,156	23.7%	150,156	23.7%
Mangrove Trimming	40,000	40,000	-	0.0%	-	0.0%	-	0.0%
Dredging & Channel Markers	53,000	53,000	-	0.0%	157	0.3%	22,157	41.8%
Seawall Replacement, incl. panels	1,670,000	1,907,485	237,485	14.2%	272,914	14.3%	376,740	19.8%
Seawall Cap Replacement	25,000	25,000	-	0.0%	10,771	43.1%	12,000	48.0%
Seawall Stabilization	10,000	10,000	-	0.0%	-	0.0%	-	0.0%
Other Operating Expenditures	292,825	292,825	-	0.0%	77,354	26.4%	84,054	28.7%
Capital Outlay	2,500	71,755	69,255	2770.2%	69,255	96.5%	69,255	96.5%
Capital Projects - IRMA	-	61,488	61,488	#DIV/0!	347,761	565.6%	1,181,517	1921.5%
Total Expenditures	2,726,475	3,094,703	368,228	13.5%	928,368	30.0%	1,895,879	61.3%
Revenues in Excess(Shortfall) of Expenditures	145,675	(164,188)	\$ (309,863)		\$ 531,727		\$ (435,784)	
Prior Year Purchase Order Encumbrances		309,863						
FY 2018 Operating Reserves (Beg)	919,682	919,682						
FY 2018 Operating Reserves (End):								
Reserve-Seawall Replacement	280,000	280,000						
Operating Reserves	<u>\$ 785,357</u>	<u>\$ 785,357</u>						

SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

- 97% of PGI Canal Assessments are collected between November and April. December 2017
Assessment revenues are lagging as of December 31, 2017, due to the extension of the 4% discount deadline by the Tax Collector. The City received a Revenue Distribution for assessment revenues collected thru 12/31/2017 in January in the amount of \$1,061,523. Including the January distribution, assessment collections total \$2,518,667 which represents 88% of the Annual Budgeted amount. December 2017
- Actual YTD departmental operating expenditures compared to original YTD projections are 73%. December 2017
- Prior year purchase orders of \$368,228 were rolled over to FY 2018 of which \$58,365 is funded by a grant for channel markers. October 2017
- The Year to Date column, with encumbrances, includes \$967,511 of encumbrances. December 2017
There will be a budget amendment brought to Council to appropriate funding for repairs related to Hurricane Irma. December 2017
- FY 2018 - Seawall replacement reserve for special projects as approved in five year plan. October 2017

PGI Canal Maintenance Fund Actual Revenues and Actual Expenses by Month FY 2018



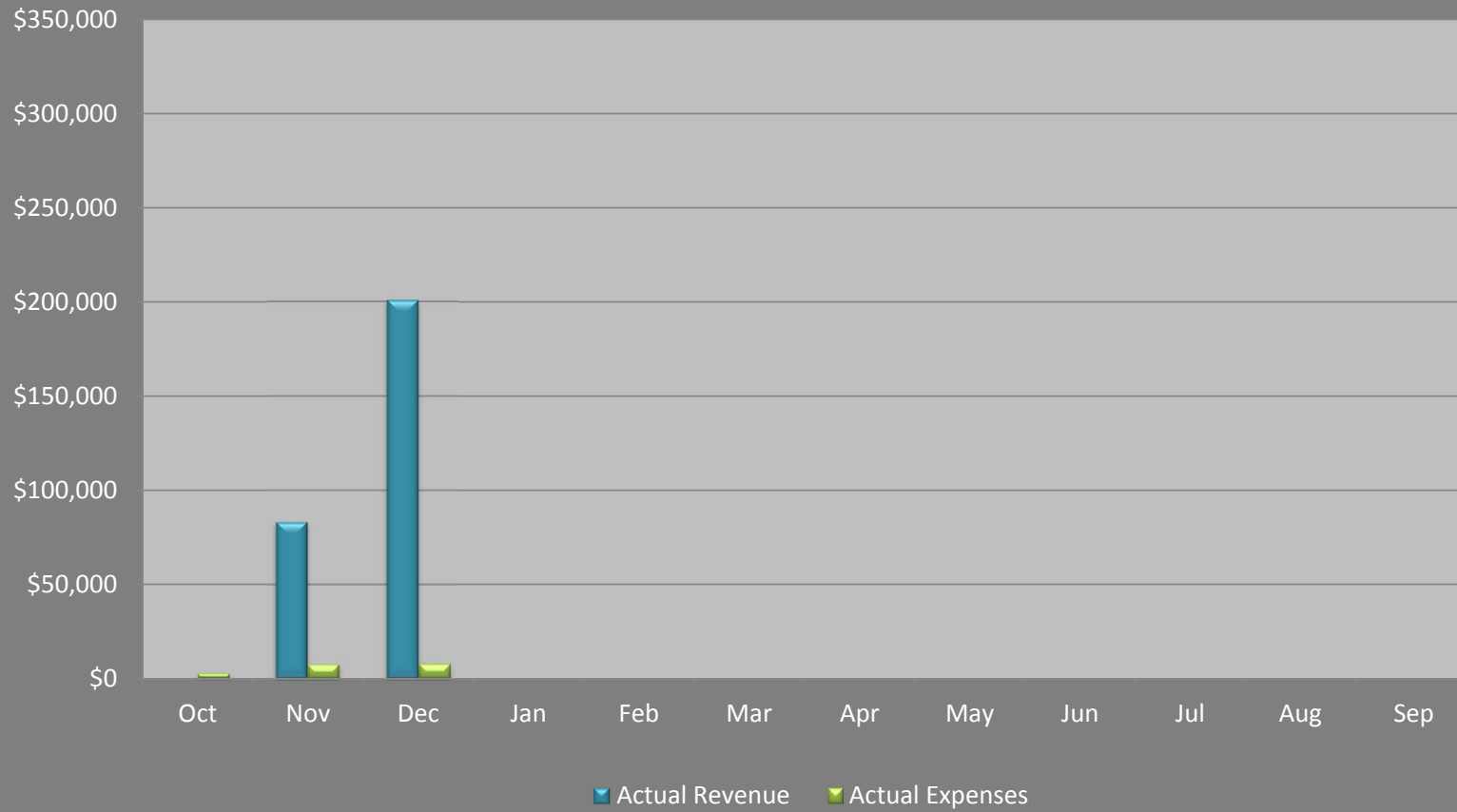
CITY OF PUNTA GORDA
BURNT STORE ISLES CANAL MAINTENANCE
Revenue & Expenses
As of December 31, 2017
Percentage of Fiscal Year Elapsed 25.0%
SUMMARY

	FY 2018 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								
BSI Canal Assessments	\$ 572,750	\$ 572,750	\$ -	0.0%	\$ 284,255	49.6%	\$ 284,255	49.6%
Miscellaneous Revenue	2,500	2,500	-	0.0%	202	8.1%	202	8.1%
Total Revenues	<u>575,250</u>	<u>575,250</u>	<u>-</u>	<u>0.0%</u>	<u>284,457</u>	<u>49.4%</u>	<u>284,457</u>	<u>49.4%</u>
EXPENSES								
Personnel	35,837	35,837	-	0.0%	5,041	14.1%	5,041	14.1%
Mangrove Trimming	26,000	26,000	-	0.0%	-	0.0%	-	0.0%
Seawall Replacement, incl. panels	254,100	266,839	12,739	5.0%	2,782	1.0%	12,738	4.8%
Seawall Cap Replacement	10,000	10,000	-	0.0%	1,716	17.2%	8,000	80.0%
Other Operating Expenditures	62,705	62,705	-	0.0%	9,344	14.9%	12,944	20.6%
Debt Service	86,700	86,700	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	<u>475,342</u>	<u>488,081</u>	<u>-</u>	<u>0.0%</u>	<u>18,883</u>	<u>3.9%</u>	<u>38,723</u>	<u>7.9%</u>
Revenues in Excess(Shortfall) of Expenditures	<u>99,908</u>	<u>87,169</u>	<u>\$ -</u>		<u>\$ 265,574</u>		<u>\$ 245,734</u>	
Prior Year Purchase Order Encumbrances		12,739						
FY 2018 Operating Reserves (Beg)	191,591	191,591						
FY 2018 Operating Reserves (End):								
Reserve-Seawall Replacement	100,000	100,000						
Operating Reserves	<u>\$ 191,499</u>	<u>\$ 191,499</u>						

SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

1. 97% of BSI Canal Assessments are collected between November and April. December 2017
Assessment revenues are lagging as of December 31, 2017, due to the extension of the 4% discount deadline by the Tax Collector. The City received a Revenue Distribution for assessment revenues collected thru 12/31/2017 in January in the amount of \$227,834. Including the January distribution, assessment collections total \$512,089 which represents 89% of the Annual Budgeted amount. December 2017
2. Actual YTD departmental operating expenditures compared to original YTD projections are 43%. December 2017
3. Prior year purchase orders of \$12,739 were rolled over to FY 2018. October 2017
4. The Year to Date column, with encumbrances, includes \$19,840 of encumbrances. December 2017
5. FY 2018 - Continued funding of \$45,000 annually for seawall replacement reserve from assessments. Special projects utilizes this funding. October 2017

BSI Canal Maintenance Fund Actual Revenues and Actual Expenses by Month FY 2018



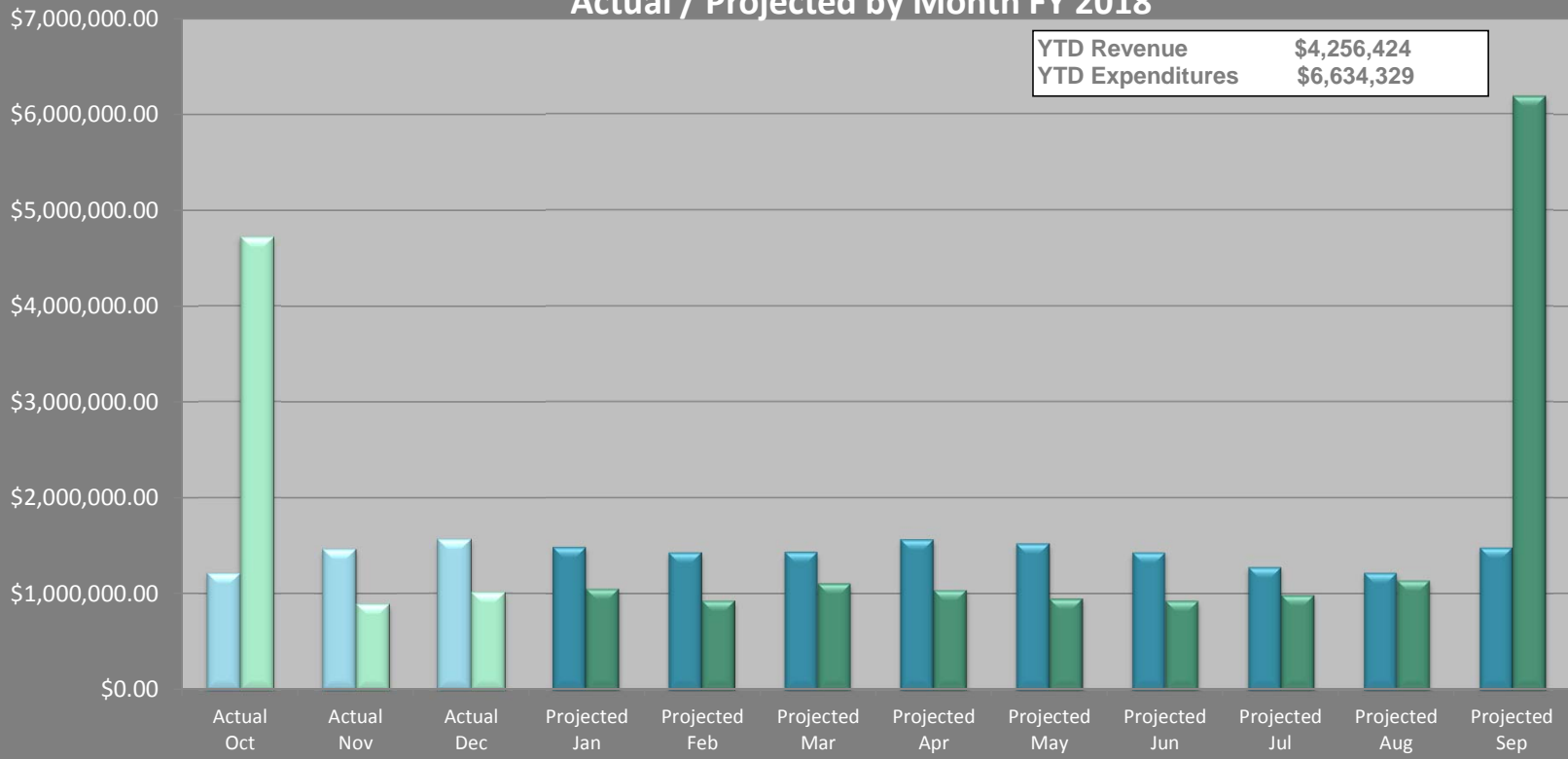
**CITY OF PUNTA GORDA
UTILITIES OM&R FUND
Revenue & Expenses
As of December 31, 2017
Percentage of Fiscal Year Elapsed 25.0%
SUMMARY**

	FY 2018 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	\$ 9,385,070	\$ 9,385,070	\$ -	0.0%	\$ 2,349,087	25.0%	\$ 2,349,087	25.0%
Sewer Billings	7,100,140	7,100,140	-	0.0%	1,806,472	25.4%	1,806,472	25.4%
Other Revenues	243,515	243,515	-	0.0%	100,865	41.4%	100,865	41.4%
Transfer from Water and Sewer Impacts	208,000	208,000	-	0.0%	-	0.0%	-	0.0%
Total Revenues	16,936,725	16,936,725	-	0.0%	4,256,424	25.1%	4,256,424	25.1%
EXPENSES								
Departmental Operating Expenses	12,378,083	12,455,488	77,405	0.6%	2,723,473	21.9%	3,558,325	28.6%
Capital Outlay	600,000	712,264	112,264	18.7%	85,056	11.9%	228,308	32.1%
Debt Service	1,031,600	1,031,600	-	0.0%	415,800	40.3%	415,800	40.3%
Transfer to Utilities Construction Fund	7,310,000	7,310,000	-	0.0%	3,410,000	46.6%	3,410,000	46.6%
Total Expenses	21,319,683	21,509,352	189,669	0.9%	6,634,329	30.8%	7,612,433	35.4%
Revenues in Excess(Shortfall) of Expenses	(4,382,958)	(4,572,627)	(\$189,669)		\$ (2,377,905)		\$ (3,356,009)	
Prior Year Purchase Order Encumbrances		189,669						
FY 2018 Operating Reserves (Beg)	7,963,749	7,963,749						
FY 2018 Operating Reserves (End)	<u>\$ 3,580,791</u>	<u>\$ 3,580,791</u>						

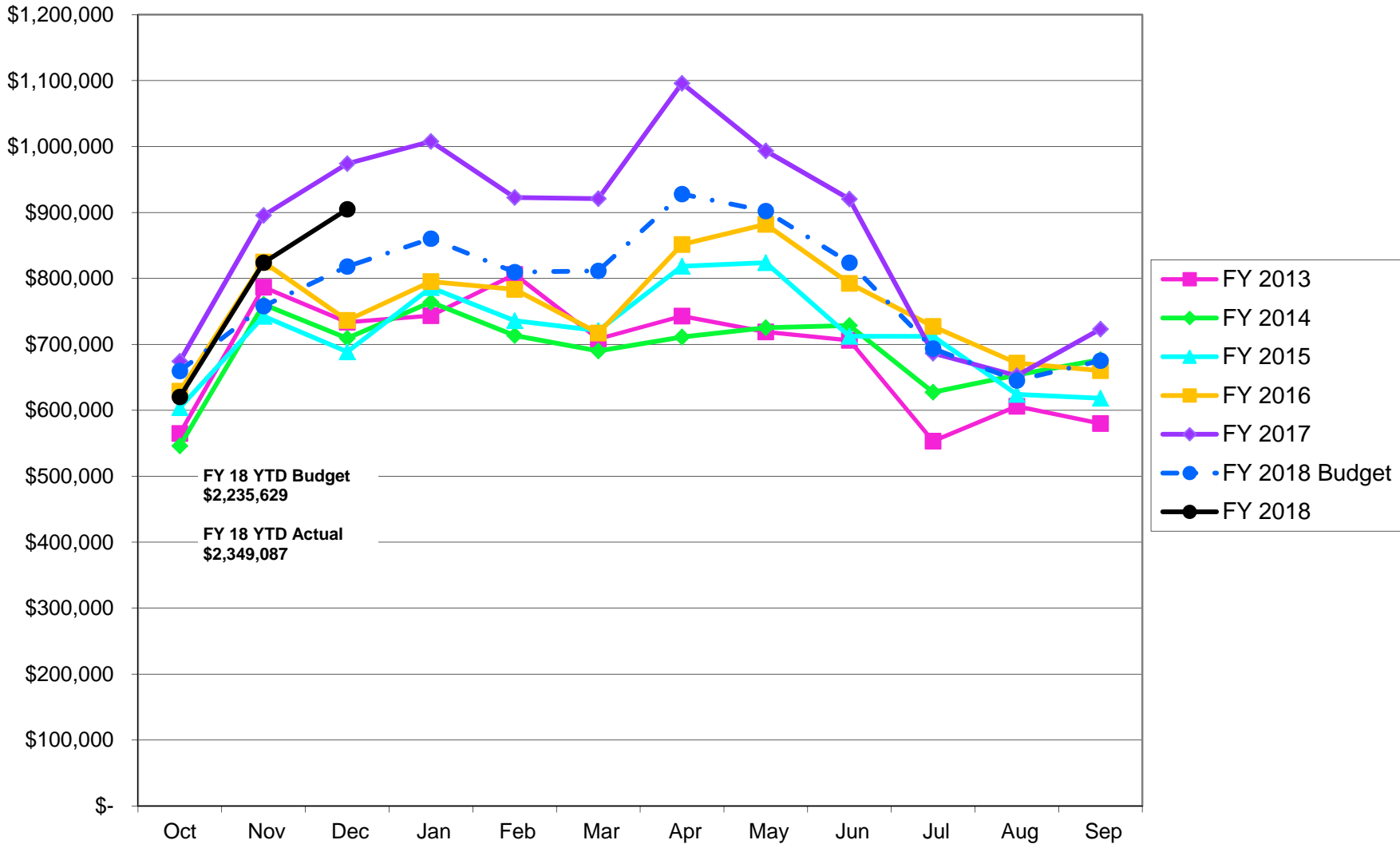
SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

1. Actual YTD revenues compared to original YTD budget projection are 105% for Water billings and 103% for Sewer billings. December 2017
Water billings thru December FY 2018 were \$195,213 less than Water billings thru December FY 2017.
2. Actual YTD departmental operating expenses compared to original YTD budget projection are 93% December 2017
3. Prior year purchase orders of \$189,669 were rolled over to FY 2018. October 2017
4. The current encumbrance balance is \$978,104. December 2017

**Utilities OM&R Fund
Revenue and Expenditures
Actual / Projected by Month FY 2018**



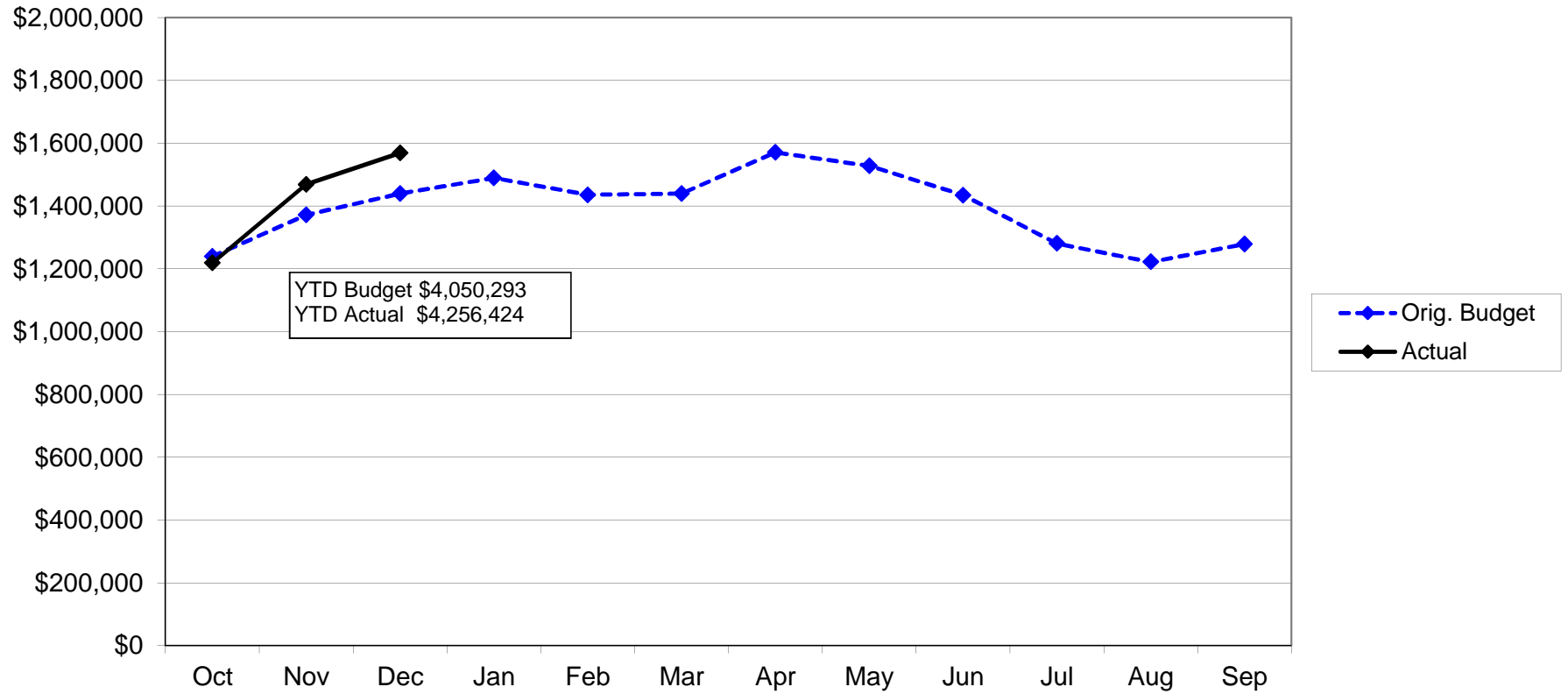
Monthly Comparison of Water Revenues FY13 to FY18



**CITY OF PUNTA GORDA
UTILITIES OM&R FUND
Major Water and Sewer User Fee Revenues
FY 2018 Year-to-Date through December 2017**

<u>Account Number</u>	<u>Description</u>	<u>Original Projection YTD FY 2018</u>	<u>Revised Projection YTD FY 2018</u>	<u>Actual YTD FY 2018</u>	<u>Over/(Under) Original Projection YTD FY 2018</u>	<u>Actual as % of Original Projection YTD FY 2018</u>	<u>Over/(Under) Revised Projection YTD FY 2018</u>	<u>Actual as % of Revised Projection YTD FY 2018</u>
Summary	WATER - BASE CHARGES INSIDE	600,000.00	600,000.00	608,649.97	8,649.97	101.44%	8,649.97	101.44%
Summary	WATER - BASE CHARGES OUTSIDE	334,200.00	334,200.00	339,598.00	5,398.00	101.62%	5,398.00	101.62%
Summary	WATER USAGE INSIDE	1,011,640.00	1,011,640.00	1,057,980.90	46,340.90	104.58%	46,340.90	104.58%
Summary	WATER USAGE OUTSIDE	289,789.00	289,789.00	342,857.98	53,068.98	118.31%	53,068.98	118.31%
402-0000-343.51-62	SEWER USAGE INSIDE	297,455.00	297,455.00	311,806.64	14,351.64	104.82%	14,351.64	104.82%
402-0000-343.51-63	SEWER USAGE OUTSIDE	50,013.00	50,013.00	69,196.66	19,183.66	138.36%	19,183.66	138.36%
402-0000-343.51-64	WASTEWATER ERU INSIDE	1,119,000.00	1,119,000.00	1,127,488.08	8,488.08	100.76%	8,488.08	100.76%
402-0000-343.51-65	WASTEWATER ERU OUTSIDE	294,000.00	294,000.00	297,981.08	3,981.08	101.35%	3,981.08	101.35%
		<u>3,996,097.00</u>	<u>3,996,097.00</u>	<u>4,155,559.31</u>	<u>159,462.31</u>	<u>103.99%</u>	<u>159,462.31</u>	<u>103.99%</u>
Subtotals by Category								
	Water - Inside	1,611,640.00	1,611,640.00	1,666,630.87	54,990.87	103.41%	54,990.87	103.41%
	Water - Outside	623,989.00	623,989.00	682,455.98	58,466.98	109.37%	58,466.98	109.37%
	Sewer - Inside	1,416,455.00	1,416,455.00	1,439,294.72	22,839.72	101.61%	22,839.72	101.61%
	Sewer - Outside	344,013.00	344,013.00	367,177.74	23,164.74	106.73%	23,164.74	106.73%
Water Revenue Accounts								
402-0000-343.31-36	WATER 1-5 RATE INSIDE	342,786.00	342,786.00	376,447.72	33,661.72	109.82%	33,661.72	109.82%
402-0000-343.31-37	WATER 1-5 RATE OUTSIDE	131,137.00	131,137.00	156,759.75	25,622.75	119.54%	25,622.75	119.54%
402-0000-343.31-38	FACILITY CHG/ERU WATER IN	475,500.00	475,500.00	483,453.28	7,953.28	101.67%	7,953.28	101.67%
402-0000-343.31-39	FACILITY CHG/ERU WATR OUT	270,000.00	270,000.00	274,857.25	4,857.25	101.80%	4,857.25	101.80%
402-0000-343.31-40	WATER 6-10 RATE INSIDE	185,825.00	185,825.00	183,481.87	-2,343.13	98.74%	-2,343.13	98.74%
402-0000-343.31-41	WATER 6-10 RATE OUTSIDE	26,192.00	26,192.00	26,130.91	-61.09	99.77%	-61.09	99.77%
402-0000-343.31-42	WATER 11-20 RATE INSIDE	176,693.00	176,693.00	188,268.44	11,575.44	106.55%	11,575.44	106.55%
402-0000-343.31-43	WATER 11-20 RATE OUTSIDE	15,491.00	15,491.00	15,582.81	91.81	100.59%	91.81	100.59%
402-0000-343.31-44	WATER 21-40 RATE INSIDE	71,602.00	71,602.00	78,829.14	7,227.14	110.09%	7,227.14	110.09%
402-0000-343.31-45	WATER 21-40 RATE OUTSIDE	7,796.00	7,796.00	6,474.01	-1,321.99	83.04%	-1,321.99	83.04%
402-0000-343.31-46	WATER >40 RATE INSIDE	25,086.00	25,086.00	18,828.16	-6,257.84	75.05%	-6,257.84	75.05%
402-0000-343.31-47	WATER >40 RATE OUTSIDE	6,317.00	6,317.00	8,421.38	2,104.38	133.31%	2,104.38	133.31%
402-0000-343.31-50	CUSTOMER BILLING CHG IN	124,500.00	124,500.00	125,196.69	696.69	100.56%	696.69	100.56%
402-0000-343.31-51	CUSTOMER BILLING CHG OUT	64,200.00	64,200.00	64,740.75	540.75	100.84%	540.75	100.84%
402-0000-343.31-62	IRRIGATION 1-10 INSIDE	33,110.00	33,110.00	33,526.53	416.53	101.26%	416.53	101.26%
402-0000-343.31-63	IRRIGATION 1-10 OUTSIDE	529.00	529.00	3,082.33	2,553.33	582.67%	2,553.33	582.67%
402-0000-343.31-64	IRRIGATION 11-30 INSIDE	35,344.00	35,344.00	32,313.90	-3,030.10	91.43%	-3,030.10	91.43%
402-0000-343.31-65	IRRIGATION 11-30 OUTSIDE	0.00	0.00	1,508.15	1,508.15	0.00%	1,508.15	0.00%
402-0000-343.31-68	IRRIGATION >30 INSIDE	30,960.00	30,960.00	28,713.06	-2,246.94	92.74%	-2,246.94	92.74%
402-0000-343.31-74	COMMERCIAL USAGE INSIDE	110,234.00	110,234.00	117,572.08	7,338.08	106.66%	7,338.08	106.66%
402-0000-343.31-75	COMMERCIAL USAGE OUTSIDE	102,327.00	102,327.00	124,898.64	22,571.64	122.06%	22,571.64	122.06%
		<u>2,235,629.00</u>	<u>2,235,629.00</u>	<u>2,349,086.85</u>	<u>113,457.85</u>	<u>105.07%</u>	<u>113,457.85</u>	<u>105.07%</u>

Total Revenues by Month FY 2018 (excluding Transfers from Impact Fees)



**CITY OF PUNTA GORDA
UTILITIES OM&R FUND
Expenses by Division
As of December 31, 2017
Percentage of Fiscal Year Elapsed 25.0%**

<u>Expense</u>	<u>FY 2018 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	\$ 749,575	\$ 749,575	\$ -	0.0%	\$ 169,269	22.6%	\$ 299,724	40.0%
Utilities Administration	814,708	814,708	-	0.0%	181,143	22.2%	184,928	22.7%
Water Treatment	3,179,639	3,257,044	77,405	2.4%	706,642	21.7%	1,080,134	33.2%
Wastewater Collection	1,764,071	1,764,071	-	0.0%	410,831	23.3%	493,127	28.0%
Wastewater Treatment	2,873,495	2,873,495	-	0.0%	611,860	21.3%	725,161	25.2%
Water Distribution	1,975,638	1,975,638	-	0.0%	424,684	21.5%	533,199	27.0%
Fleet Maintenance	188,976	188,976	-	0.0%	43,041	22.8%	47,299	25.0%
Non-Departmental Operating	831,981	831,981	-	0.0%	176,003	21.2%	194,753	23.4%
Capital Outlay	600,000	712,264	112,264	18.7%	85,056	11.9%	228,308	32.1%
Transfer to Debt Services Funds	1,031,600	1,031,600	-	0.0%	415,800	40.3%	415,800	40.3%
Transfer to Utilities Construction Fund	7,310,000	7,310,000	-	0.0%	3,410,000	46.6%	3,410,000	46.6%
Total Expense	<u>\$ 21,319,683</u>	<u>\$ 21,509,352</u>	<u>\$ 189,669</u>	0.9%	<u>\$ 6,634,329</u>	30.8%	<u>\$ 7,612,433</u>	35.4%

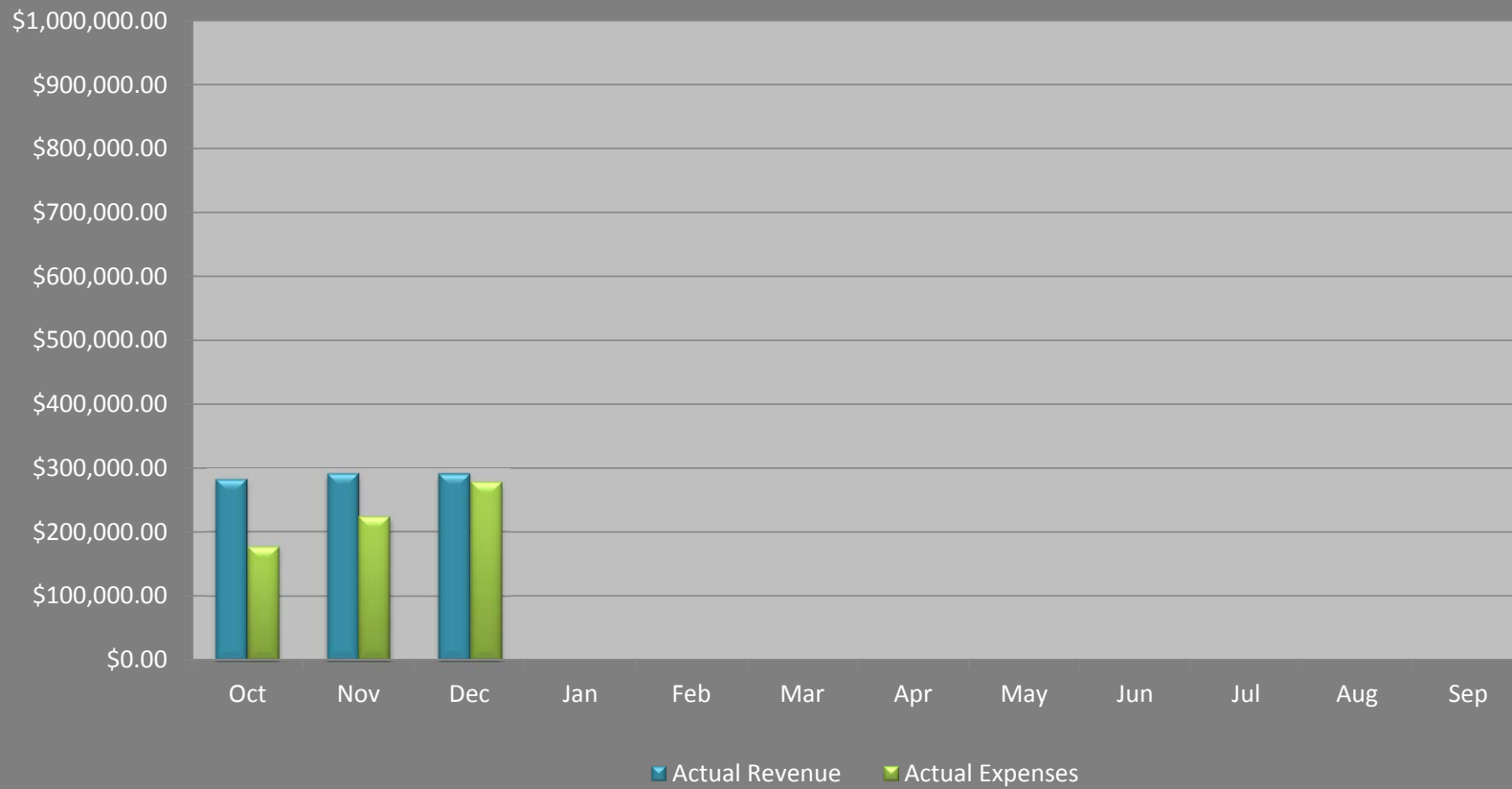
**CITY OF PUNTA GORDA
SANITATION FUND
Revenue & Expenses
As of December 31, 2017
Percentage of Fiscal Year Elapsed 25.0%
SUMMARY**

	FY 2018 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	\$ 3,488,160	\$ 3,488,160	\$ -	0.0%	\$ 854,692	24.5%	\$ 854,692	24.5%
Other Revenue	24,375	24,375	-	0.0%	9,877	40.5%	9,877	40.5%
Total Revenues	<u>3,512,535</u>	<u>3,512,535</u>	<u>-</u>	0.0%	<u>864,569</u>	24.6%	<u>864,569</u>	24.6%
EXPENSES								
Departmental Operating Expenses	3,278,752	3,278,752	-	0.0%	680,691	20.8%	1,748,318	53.3%
Capital Outlay	609,000	1,582,726	973,726	0.0%	0	0.0%	973,726	61.5%
Total Expenses	<u>3,887,752</u>	<u>4,861,478</u>	<u>973,726</u>	25.0%	<u>680,691</u>	14.0%	<u>2,722,044</u>	56.0%
Revenues in Excess(Shortfall) of Expenses	<u>(375,217)</u>	<u>(1,348,943)</u>	<u>\$ (973,726)</u>		<u>\$ 183,878</u>		<u>\$ (1,857,475)</u>	
Prior Year Encumbrances		973,726						
FY 2018 Operating Reserves (Beg)	<u>1,240,322</u>	<u>1,240,322</u>						
FY 2018 Operating Reserves (End):								
Reserve-Fleet/Equipment	400,000	400,000						
Operating Reserves	\$ 465,105	\$ 465,105						

SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

- Actual YTD revenues compared to original YTD budget projections for refuse, yardwaste, and recycling billings is 99%. December 2017
Retro rate change of \$0.90/mth for increased recycling in the Single Family Residential rate that took effect November 1st will be processed in the January billing cycle. December 2017
- Actual YTD departmental operating expenses compared to original YTD budget projection are 96%. December 2017
- Prior year purchase orders of \$973,726 for packers were rolled over to FY 2018. October 2017
- The current encumbrance balance is \$2,041,353. Many of the encumbrances are for P.O.s authorizing 12 months of expenditures or capital outlay. December 2017
- Capital Outlay - Pickup Truck; Carts for new semi-automated service delivery method. October 2017

Sanitation Fund Actual Revenues and Actual Expenses by Month FY 2018



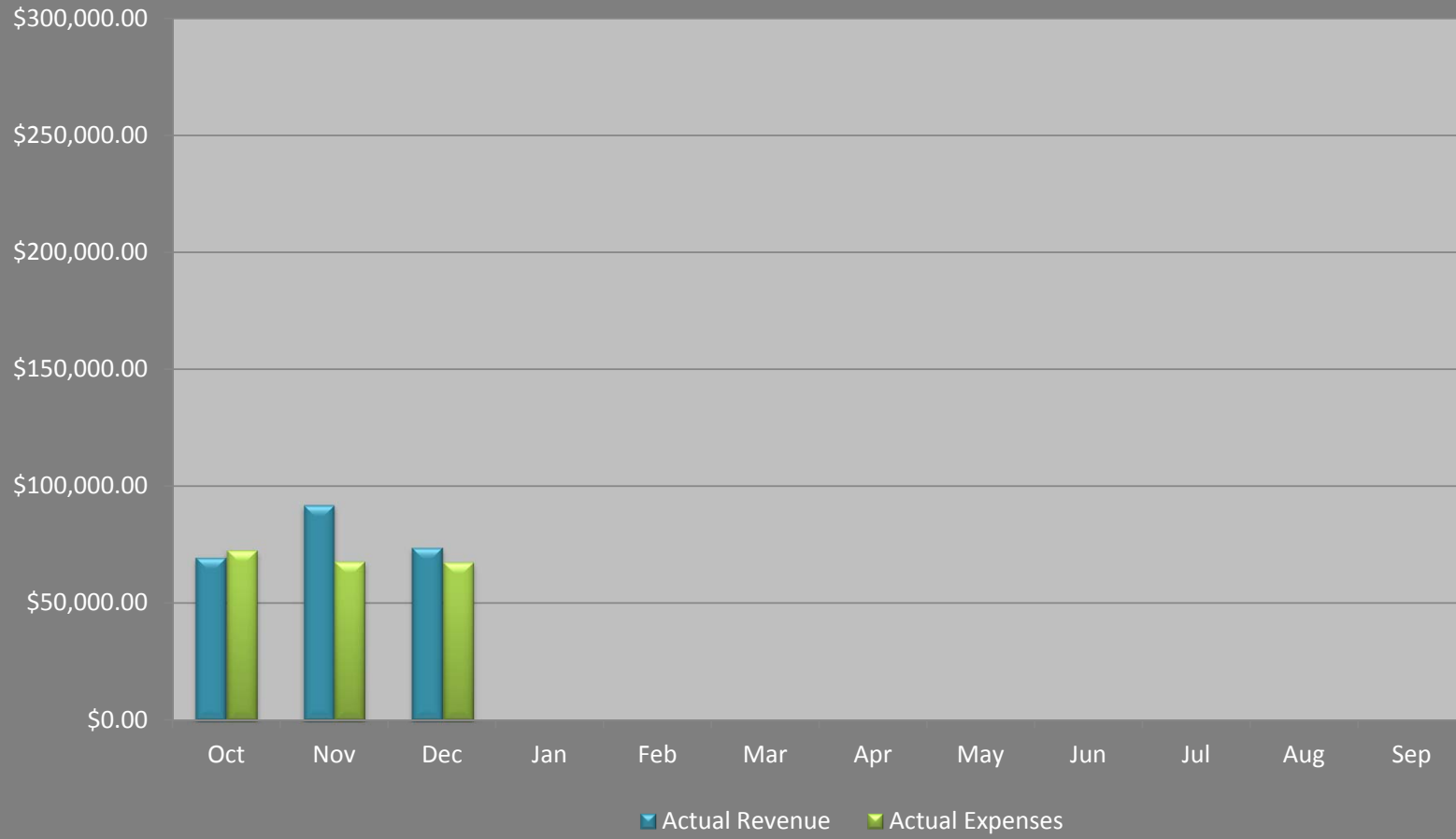
**CITY OF PUNTA GORDA
BUILDING FUND
Revenue & Expenses
As of December 31, 2017
Percentage of Fiscal Year Elapsed 25.0%
SUMMARY**

	<u>FY 2018 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	\$ 830,000	\$ 830,000	\$ -	0.0%	\$ 196,845	23.7%	\$ 196,845	23.7%
Other Revenues	126,250	126,250	-	0.0%	37,843	30.0%	37,843	30.0%
Total Revenues	<u>956,250</u>	<u>956,250</u>	<u>-</u>	<u>0.0%</u>	<u>234,688</u>	<u>24.5%</u>	<u>234,688</u>	<u>24.5%</u>
EXPENSES								
Departmental Operating Expenses	878,081	878,081	-	0.0%	207,467	23.6%	210,162	23.9%
Capital Outlay	26,500	26,500	-	0.0%	-	0.0%	-	0.0%
Total Expenses	<u>904,581</u>	<u>904,581</u>	<u>-</u>	<u>0.0%</u>	<u>207,467</u>	<u>22.9%</u>	<u>210,162</u>	<u>23.2%</u>
Revenues in Excess(Shortfall) of Expenses	<u>51,669</u>	<u>51,669</u>	<u>\$ -</u>		<u>\$ 27,221</u>		<u>\$ 24,526</u>	
FY 2018 Operating Reserves (Beg)	<u>1,147,724</u>	<u>1,147,724</u>						
FY 2018 Operating Reserves (End)	<u>\$ 1,199,393</u>	<u>\$ 1,199,393</u>						

SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

1. Actual YTD revenues compared to original YTD budget projections is 114%. December 2017
2. Actual YTD departmental operating expenses compared to current YTD budget projection are 97%. December 2017
3. The current encumbrance balance is \$2,695. December 2017
4. Capital Outlay - Replacement of an inspector vehicle and replacement of inspectors equipment. October 2017

**Building Fund
Actual Revenues and Actual Expenses
by Month FY 2018**



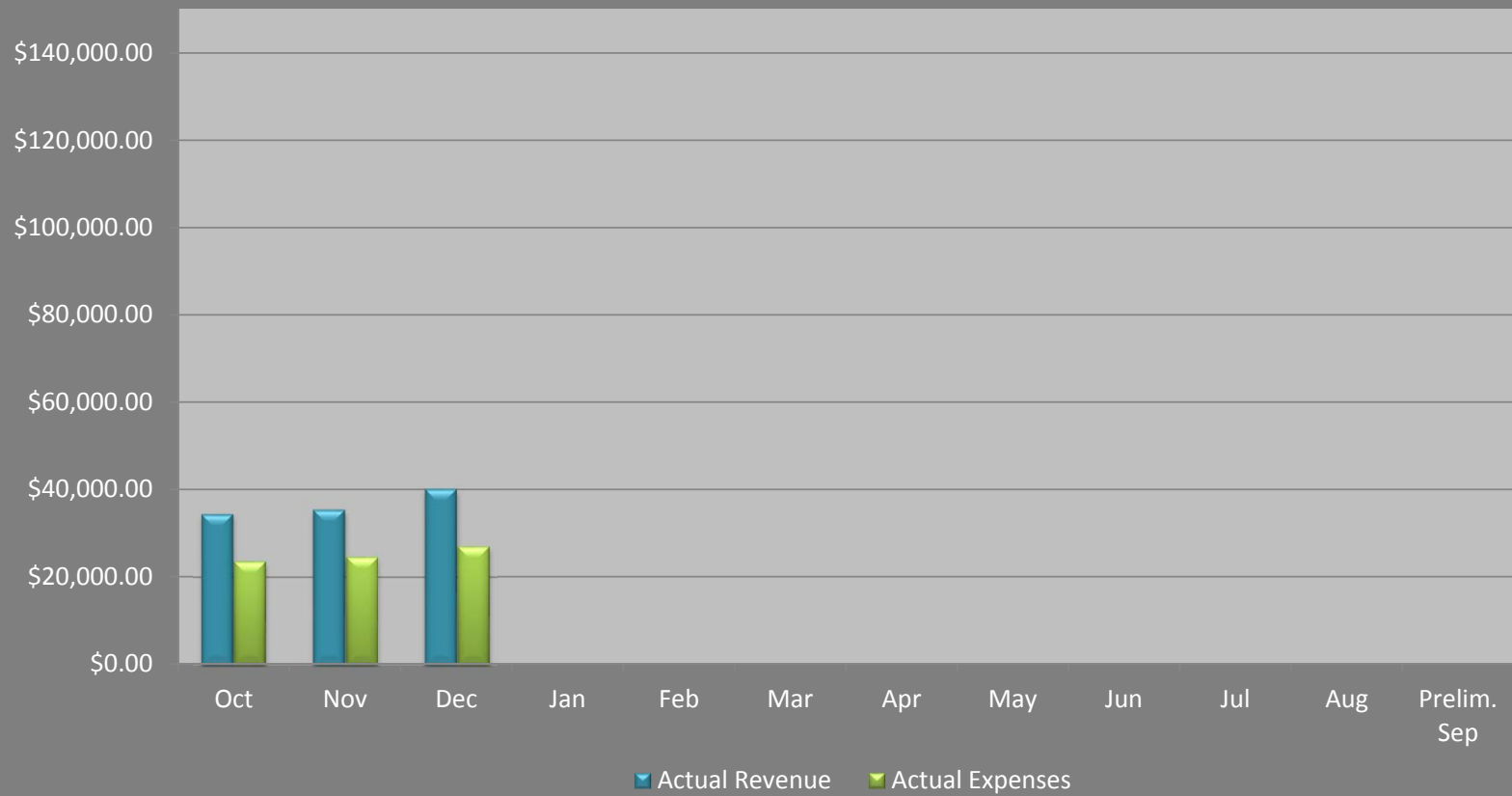
**CITY OF PUNTA GORDA
LAISHLEY PARK MARINA
Revenue & Expenses
As of December 31, 2017
Percentage of Fiscal Year Elapsed 25.0%
SUMMARY**

	FY 2018 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	\$ 429,500	\$ 429,500	\$ -	0.0%	\$ 101,530	23.6%	\$ 101,530	23.6%
Building Lease & Rentals	22,300	22,300	-	0.0%	8,503	38.1%	8,503	38.1%
Pump Out Boat Grant Revenues	11,000	11,000	-	0.0%	-	0.0%	-	0.0%
Miscellaneous Revenue	1,850	1,850	-	0.0%	-	0.0%	-	0.0%
Total Revenues	<u>464,650</u>	<u>464,650</u>	<u>-</u>	<u>0.0%</u>	<u>110,033</u>	<u>23.7%</u>	<u>110,033</u>	<u>23.7%</u>
EXPENSES								
Marina Operations	417,625	427,625	10,000	2.4%	70,327	16.4%	103,872	24.3%
Pump Out Boat Operations	15,505	15,505	-	0.0%	5,013	32.3%	5,013	32.3%
Capital Outlay	6,000	6,000	-	0.0%	-	0.0%	-	0.0%
Total Expenses	<u>439,130</u>	<u>449,130</u>	<u>10,000</u>	<u>2.3%</u>	<u>75,341</u>	<u>16.8%</u>	<u>108,886</u>	<u>24.2%</u>
Revenues in Excess(Shortfall) of Expenses	<u>25,520</u>	<u>15,520</u>	<u>\$ (10,000)</u>		<u>\$ 34,692</u>		<u>\$ 1,147</u>	
Prior Year Purchase Order Encumbrances		10,000						
FY 2018 Operating Reserves (Beg)	286,994	286,994						
FY 2018 Operating Reserves (End)	<u>\$ 312,514</u>	<u>\$ 312,514</u>						

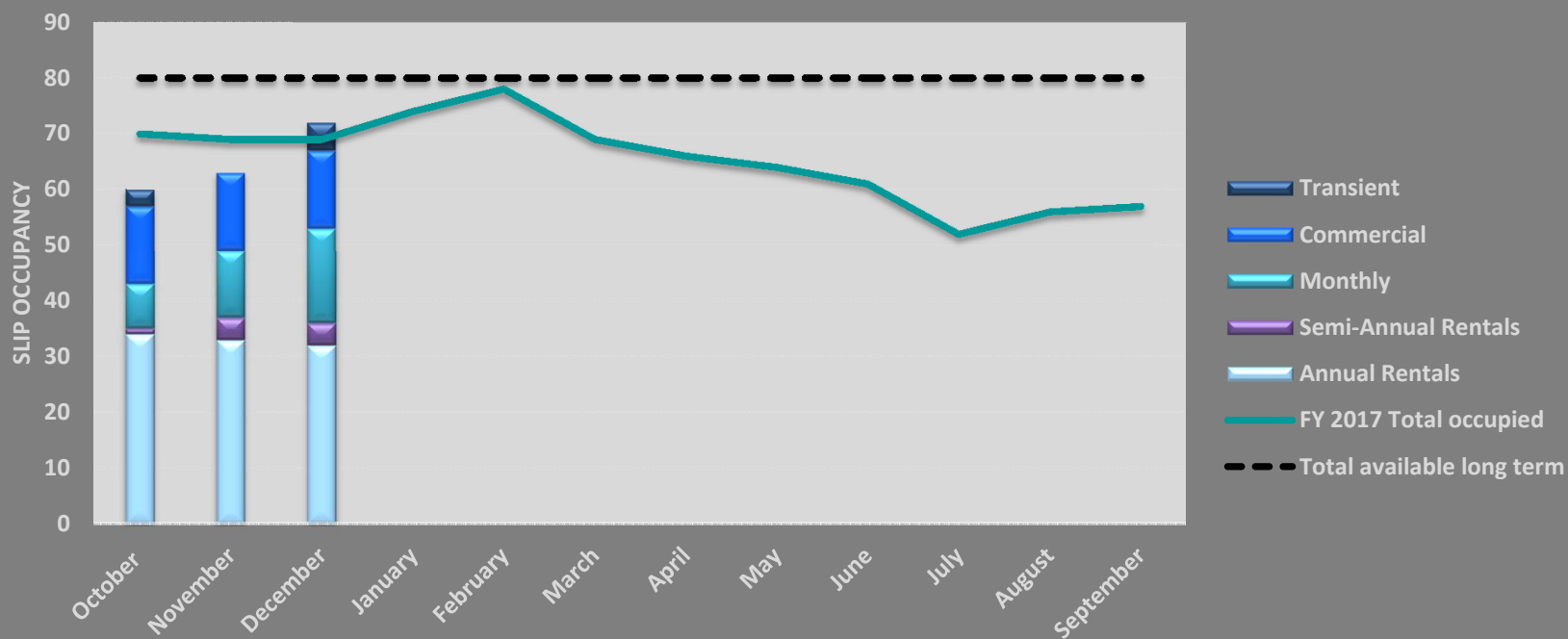
SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

1. Actual YTD revenues compared to original YTD projections are 99%. Slip rental actual YTD revenues compared to original YTD projections are 96%. December 2017
2. Actual YTD departmental operating expenses compared to original YTD projections are 71%. December 2017
3. Prior year purchase orders of \$10,000 were rolled over to FY 2018. October 2017
4. The Year to Date column, with encumbrances, includes \$33,545 of encumbrances. December 2017

Lashley Park Marina Fund Actual Revenues and Actual Expenses by Month FY 2018

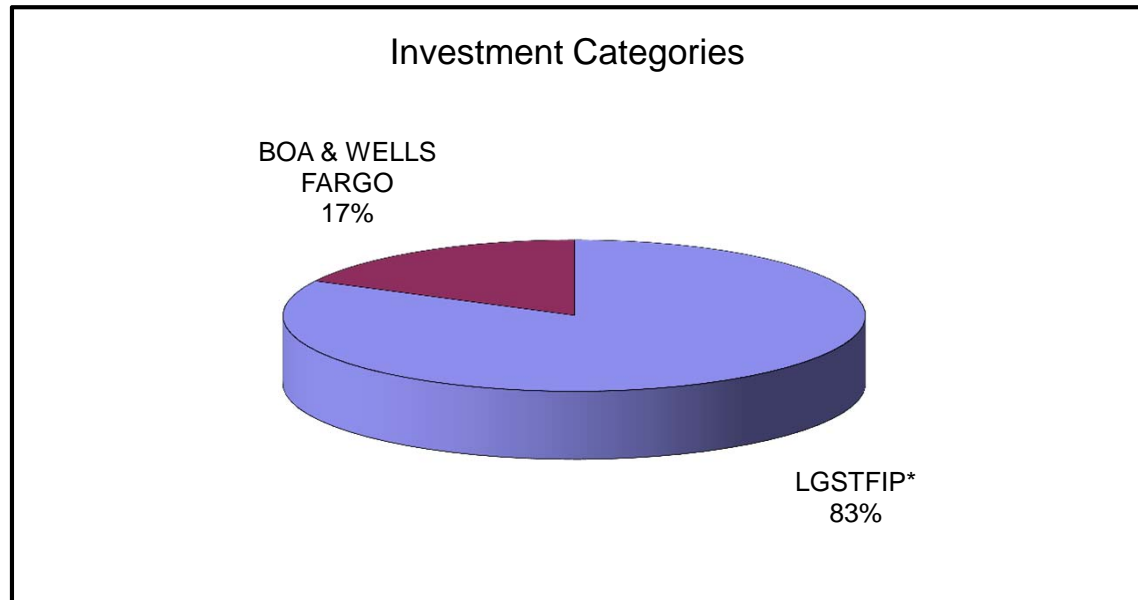


FY 2018 Monthly Slip Occupancy by Category Compared to FY 2017 Monthly Total Occupancy



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

<u>Type</u>	<u>Principal Balance</u>	<u>Interest Rate</u>	<u>Market Value</u>
LGSTFIP*	35,645,443.92	1.44%	35,645,443.92
B of A and Wells Fargo	<u>7,543,743.77</u>	0.20%	<u>7,543,743.77</u>
Total Investments	<u>\$43,189,187.69</u>		<u>\$43,189,187.69</u>



*Local Government Surplus Trust Funds Investment Pool

BUILDING DEPARTMENT

Number of Inspections

	This Month	Last Month	Same Month Last Year	This Fiscal Year To Date	Last Fiscal Year To Date	Calendar Year To Date
Building	471	454	523	925	1,051	5,313
Electrical	122	124	150	246	271	1,401
Plumbing	109	96	121	205	219	1,070
A/C	126	100	117	226	212	1,234
Fire	5	3	2	8	8	88
Total	833	777	913	1,610	1,761	9,106
Daily Avg	43.84	35.32	48.05	--	--	--

Permits Issued

	This Month	Last Month	Same Month Last Year	This Fiscal Year To Date	Last Fiscal Year To Date	Calendar Year To Date
Building						
Number	174	176	186	350	350	1,865
Value	7,902,235	4,742,500	5,549,014	12,644,735	11,348,408	78,610,310
Permit Fees	66,977	47,213	55,489	114,190	109,100	691,160
Electrical						
Number	42	48	53	90	99	449
Permit Fees	1,800	2,315	2,850	4,115	5,400	28,412
Plumbing						
Number	30	25	29	55	58	337
Permit Fees	2,050	1,800	2,100	3,850	3,750	22,050
A/C						
Number	67	61	124	128	82	763
Permit Fees	6,700	6,346	9,700	13,046	15,600	80,131
Total All Fees	77,527	57,674	70,139	135,201	133,850	821,733

Nature of Building Permits

Number of Permits	Types	Dwelling Units	Units Last Month	Units Last Year	Miscellaneous Fees	Permit Fees	Valuation
14	Single Family	14	7	14		33,915	4,744,820
	Modular Home						
	2 Family		4		L & G 1,400		
	Multi-Family						
	Mixed Use (Comm./Res.)				NBP 4,845		
	Commercial Buildings						
2	Mobile Homes/Const Trl	2		1	C/C 2,425	400	10,000
	Relocation						
7	Swimming Pools				Reinsp 1,700	1,400	291,980
1	Demolish					100	4,500
138	Other-Miscellaneous				Misc 2,433	21,079	1,494,895
8	Alteration/Additions to Dwellings					2,170	230,560
4	Alteration/Additions Commercial Bldgs					7,913	1,125,480
174	Total	16	11	15	10,378	66,977	7,902,235

Building Valuation

This Fiscal Year To Date	This Calendar Year To Date
12,644,735	78,610,310
Last Fiscal Year To Date	Last Calendar Year To Date
11,348,408	70,918,446



PUNTA GORDA FIRE DEPARTMENT

1410 TAMiami TRAIL * PUNTA GORDA, FLORIDA 33950
 PHONE (941) 575-5529 * FAX (941) 575-5565

"Serving our community with pride, honor, and respect"

Monthly Activity Report

Fiscal Year 2018

December 2017

Classification	This month DECEMBER 2017	This month DECEMBER 2016	FY 2018 YTD	FY 2017 TOTAL	% PRIOR FY
FIRE					
Structure	2	0	7	10	70.0
Vehicle	1	0	3	5	60.0
Brush	0	0	1	33	3.0
Other	5	5	12	22	54.5
Mutual aid responses	10	6	25	98	25.5
False alarm - Fire	16	16	37	129	28.7
Hazardous conditions	6	7	19	102	18.6
Good intent	26	28	73	284	25.7
Severe weather/disaster	0	0	0	6	0.0

EMS/RESCUE					
EMS	230	247	683	2657	25.7
False alarm - Medical	8	13	24	85	28.2

PUBLIC SERVICE					
Smoke detector -residences	29	17	95	282	33.7
Smoke detectors - serviced	102	57	305	1108	27.5
Agency assist	3	1	14	31	45.2
Lift assist	36	30	120	348	34.5
Service call (other)	7	4	17	77	22.1
Car seat install	0	0	0	0	#DIV/0!
Sharps containers	40	41	109	496	22.0
Medicine take-back	145	88	445	1675	26.6

FIRE PREVENTION					
Fire permits issued	9	10	28	186	15.1
Fire permit inspections	18	14	48	215	22.3
Annual inspections	4	8	10	37	27.0
In-Service inspections	29	60	131	1496	8.8
Business Tax inspections	0	1	0	7	0.0



PUNTA GORDA FIRE DEPARTMENT

1410 TAMiami TRAIL * PUNTA GORDA, FLORIDA 33950
 PHONE (941) 575-5529 * FAX (941) 575-5565

"Serving our community with pride, honor, and respect"

Classification	This month DECEMBER 2017	This month DECEMBER 2016	FY 2018 YTD	FY 2017 TOTAL	% PRIOR FY
PUBLIC EDUCATION					
Adults	0	0	81	382	21.2
Children	0	0	392	494	79.4
VOLUNTEER HOURS					
	285	366	1094	4198.95	26.1



CITY OF PUNTA GORDA

POLICE

A Florida Accredited **EXCELSIOR AGENCY**

1410 Tamiami Trail
 Punta Gorda, FL 33950
 941-639-4111
 www.puntagordapolice.com

Monthly Activity Report
 Fiscal Year 2017/2018
 DECEMBER 2017

Classification	This Month DECEMBER 2017	This Month DECEMBER 2016	FY 2018 Year to Date	FY 2017 Year to Date
EVENTS				
Events ¹	3664	3380	10907	9714
Community Foot Patrols	594	526	1717	1678
Business Checks	173	189	621	516
Directed Patrols	1194	1276	3530	3519
Directed Patrols – Traffic Related	92	116	256	238
Traffic Stops	451	272	1358	743

TRAFFIC CRASHES				
Traffic Crashes – No Injuries	60	49	152	135
Traffic Crashes – With Injuries	4	2	15	6
Traffic Crashes – Fatalities	0	0	1	0
Total Traffic Crashes	64	51	168	141

CITATIONS AND WARNINGS				
Uniform Traffic Citations	84	69	242	173
Written Warnings	468	261	1438	708
Parking Citations	34	12	47	24
Parking Warnings	30	20	57	50
Total Traffic/Parking Contacts	616	362	1784	955
Code Citations	0	0	0	1
Code Warnings	7	0	13	4
Total Code Violations	7	0	13	5

ARRESTS				
Physical Arrests – Adult	33	27	112	113
Physical Arrests – Juvenile	2	4	5	11
Total Physical Arrests	35	31	117	124
Notice To Appear - Adult	9	0	16	0
Notice To Appear - Juvenile	0	0	1	0
Total Notice To Appear	9	0	17	0
Total Arrests	44	31	134	0

¹ Events are inclusive of Community Foot Patrols (walking and/or talking with citizens), Business Checks (checks of a closed business), Directed Patrols (conducting extra patrol in a specific location or area based upon a citizen or department request), Directed Patrols – Traffic Related (conducting extra patrol in a specific location or area specifically related to traffic enforcement which was based upon a citizen or department request) and Traffic Stops. Excludes Test and Pulled in Error Nature Codes.

PGPD Monthly Activity Report

Fiscal Year 2018

December 2017

	This Month DECEMBER 2017	This Month DECEMBER 2016	FY 2018 Year to Date	FY 2017 Year to Date
DUI AND NARCOTIC ARRESTS²				
DUI Arrests	4	3	11	11
Narcotics Arrests ³	18	14	50	42

CALLS FOR SERVICE AND RESPONSE TIMES				
Calls Answered – Administrative	2553	2726	7158	7878
Calls Answered – 9-1-1	666	652	1883	1715
Total Calls Answered by Dispatch⁴	3219	3378	9041	9593
Calls for Service Dispatched to Patrol	852	871	2477	2411
Dispatch Calls for Service Handling Time Average⁵	1:40	1:42	1:40	1:46
Patrol Response Time Average	4:21	3:56	4:02	3:53
Total Response Time Average⁶	6:01	5:38	5:42	5:39

RESERVE OFFICERS				
Reserve Officer Hours Non-Paid	345.5	283	983	958.5

VOLUNTEERS				
Vacant House Checks	23	31	133	229
Marine Volunteer Hours	188.5	259	621	618
Volunteers on Patrol Hours	251	242.5	779	836.5
Records and Fingerprinting Hours	274	301	792.5	850
All Other Volunteer Hours	262	210	739.5	560.5
Total Volunteer in Policing Hours	975.5	1012.5	2932	2865

QUALITY ASSURANCE REVIEWS	Yes	No
Was the call-taker courteous and professional?	57	0
Was the phone answered in a timely manner?	55	1
Did the responding officer arrive promptly?	54	1
Did the officer present a professional appearance?	47	0
Was the officer courteous and professional?	49	0
Did the officer carefully listen to your complaint?	49	0
Did the officer provide you with all the information you needed?	49	0
Were you satisfied with the overall level of service provided by the officer?	56	0
Total Quality Assurance Reviews	59	

² DUI and Narcotic Arrests are inclusive of total physical arrests

³ These include Notice To Appear Citations

⁴ These are inclusive of administrative calls and calls for service

⁵ These averages only include calls actually dispatched to patrol and do not include calls held during Hurricane Irma

⁶ Total Response Time Average including calls held during Hurricane Irma was 67:35

**Procurement Division Monthly Report
Month Ending December 2017**

Pcard Transactions	# of Transactions Processed	Total Amount of Transactions	Cumulative # of transactions Processed	Cumulative FY Total
December 2016	458	\$ 299,971.52	1316	\$ 764,999.90
December 2017	488	\$ 415,454.99	1340	\$ 1,110,610.57

Pcard Spend Summary	Projected
Avg Mthly Spend	\$ 347,577.79
Est Annual Spend	\$ 4,170,933.48
Projected Rebate	1.51%

NOTE: The data is estimated and will be confirmed upon receipt of Bank of America monthly report identifying large ticket purchases.

Purchase Orders	# of PO Issued	Total PO Amount
December 2016	71	\$ 4,178,802.22
December 2017	54	\$ 615,473.91

Field Purchase Orders	# of FPO Issued	Total FPO Amount
December 2016	40	\$ 7,562.09
December 2017	31	\$ 8,628.17

Procurement Efficiencies*	Std-Competed	Negotiated	Audit Recovery	Shopped
December 2017	\$ 17,670.11	\$ 2,614.89	\$ 627.15	\$ 21.84

Procurement Efficiencies*	Projects	Rejected Purchase	Admin Fee	# of Efficiencies
December 2017	\$ -	\$ -	\$ -	19

Total Efficiencies	Monthly	Annual
FY 2016	\$ 277,183.34	\$ 292,449.40
FY 2017	\$ 20,933.99	\$ 1,696,356.84

***Efficiency Definitions:**

Std-Competed - Savings derived from competed solicitations

Negotiated - Negotiated cost avoidance efficiencies as allowed by policy

Audit Recovery - Results from Procurement's auditing of invoices

Shopped - Results from Procurement open market shopping of contract and department request

Projects - Projects identified by Procurement to find additional savings or cost avoidance opportunities

Rejected Purchase - Department requests deemed by Procurement as unnecessary

Admin Fee - Administration fee for Punta Gorda led cooperative contracts

Sales Tax - Purchases process for contracts as Owner Direct Purchases (ODP) saving sales tax

Projects > \$5,000	New Projects	Completed Projects	Open Projects
December 2016	34	40	28
December 2017	47	29	38

Summary of Projects Awarded =/> \$25,000			
Service/Commodity	Awarded Vendor	Amount	Solicitation Method
Banking Services	Centennial Bank Punta Gorda, FL	\$ 15,000.00	Request for Proposal Council Approved
Varonis data software	United Data Technologies Doral, FL	\$ 34,460.00	GSA Contract
Transportation study	Kimley-Horn Sarasota, FL	\$ 75,071.86	Request for Qualifications Council Approved
Little Pine Island Mitigation Bank for Alligator Creek Pedestrian Bridge	LPI Wetland Mitigation Cape Coral, FL	\$ 26,800.00	Agreement City Manager Approved
Rental of restroom trailer for Gilchrist Park	United Site Services Ft Myers, FL	\$ 35,350.00	Formal Quote