

**CITY OF PUNTA GORDA
GENERAL FUND
Revenue & Expenditures
As of January 31, 2018
Percentage of Fiscal Year Elapsed 33.3%
SUMMARY**

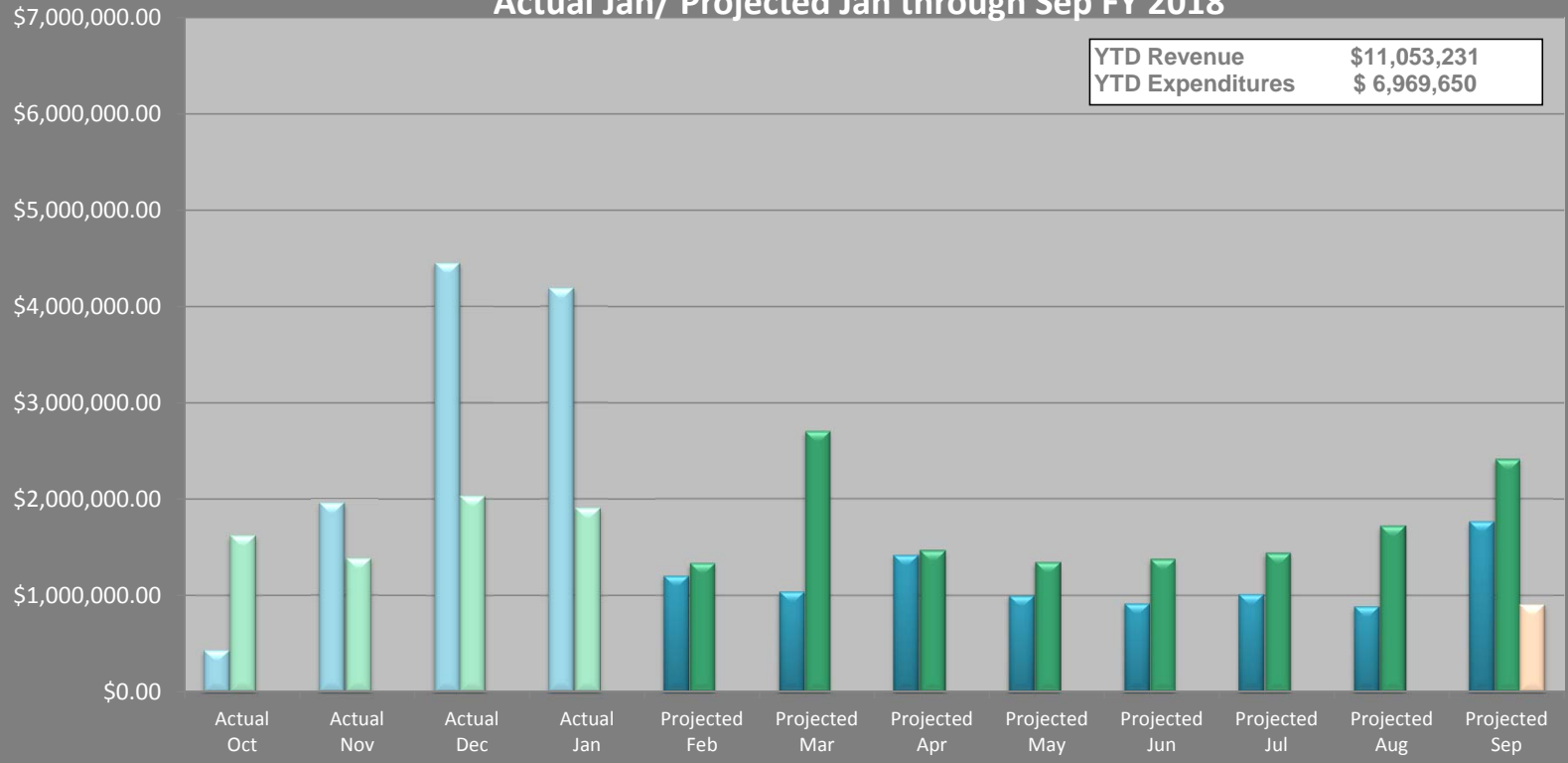
	FY 2018 Annual Budget	Current Annual Projection	Increase (Decrease)	%	Year to Date Actual w/o Encumb	YTD % of Annual Proj w/o Encumb	Year to Date Actual with Encumb	YTD % of Annual Proj with Encumb
REVENUES								
Taxes	\$ 12,239,450	\$ 12,239,450	\$ -	0.00%	\$ 8,693,307	71.0%	\$ 8,693,307	71.0%
Licenses & Permits	1,383,790	1,383,790	-	0.00%	262,877	19.0%	262,877	19.0%
Intergovernmental	2,195,520	2,324,020	128,500	5.85%	599,407	25.8%	599,407	25.8%
Charges for Services	394,500	394,500	-	0.00%	272,109	69.0%	272,109	69.0%
Fines & Forfeitures	61,120	61,120	-	0.00%	9,544	15.6%	9,544	15.6%
Administrative Charges	3,095,150	3,095,150	-	0.00%	1,031,720	33.3%	1,031,720	33.3%
Miscellaneous	399,507	404,377	4,870	1.22%	164,267	40.6%	164,267	40.6%
Operating Transfers	309,335	329,335	20,000	6.47%	20,000	6.1%	20,000	6.1%
Total Revenue	<u>20,078,372</u>	<u>20,231,742</u>	<u>153,370</u>	<u>0.76%</u>	<u>11,053,231</u>	<u>54.6%</u>	<u>11,053,231</u>	<u>54.6%</u>
EXPENDITURES								
Departmental Operating Expenses	17,581,333	17,974,373	393,040	2.24%	5,338,538	29.7%	6,052,061	33.7%
Non-Departmental	89,994	156,965	66,971	74.42%	79,832	50.9%	96,707	61.6%
Lot Mowing	274,000	348,400	74,400	27.15%	76,385	21.9%	271,812	78.0%
Capital Outlay	820,500	1,264,576	444,076	54.12%	230,553	18.2%	295,233	23.3%
Transfers	2,224,000	2,224,000	-	0.00%	1,244,342	56.0%	1,244,342	56.0%
Total Expenditures	<u>20,989,827</u>	<u>21,968,314</u>	<u>978,487</u>	<u>4.66%</u>	<u>6,969,650</u>	<u>31.7%</u>	<u>7,960,155</u>	<u>36.2%</u>
Revenues in Excess(Shortfall) of Expenditures	<u>\$ (911,455)</u>	<u>\$ (1,736,572)</u>	<u>\$ (825,117)</u>		<u>\$ 4,083,581</u>		<u>\$ 3,093,076</u>	
Prior Year Purchase Order Encumbrances		\$ 214,561						
Re-Appropriations/Appropriations		520,484						
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>\$ 2,351,796</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. January 2018
Tax revenues were 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. January 2018
Licenses & Permits - Franchise Fees are Collected 60 days after activity. Year-to-Date revenues are running 12.8% higher than projected. January 2018
Intergovernmental Revenues - State Shared Revenues are collected 30 days after activity. Year-to-Date revenues are 2.8% higher than projected. January 2018
Charges for Services - 97% of lot mowing assessments are collected during the first half of the fiscal year. January 2018
Fines & Forfeitures - Fines from the Code Board vary greatly in timing and amounts. January 2018
- Actual YTD operating expenditures compared to current YTD projections are 92.0%. January 2018
- New revenue & expenditure of \$128,500 from grant for PD boat. New expenditure of \$90,072 for comprehensive plan studies. January 2018
- The Year to Date column above includes \$990,505 of encumbrances. January 2018
- Prior year purchase orders for incomplete deliveries of \$214,561 were rolled over to FY 2018. October 2017
Prior year re-appropriations from FY 2017 are \$477,439 and appropriations are \$67,915 from: \$43,045 fund balance and \$24,870 from donations & transfers. January 2018
- 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 Jan/ Projected Jan through Sep FY 2018**

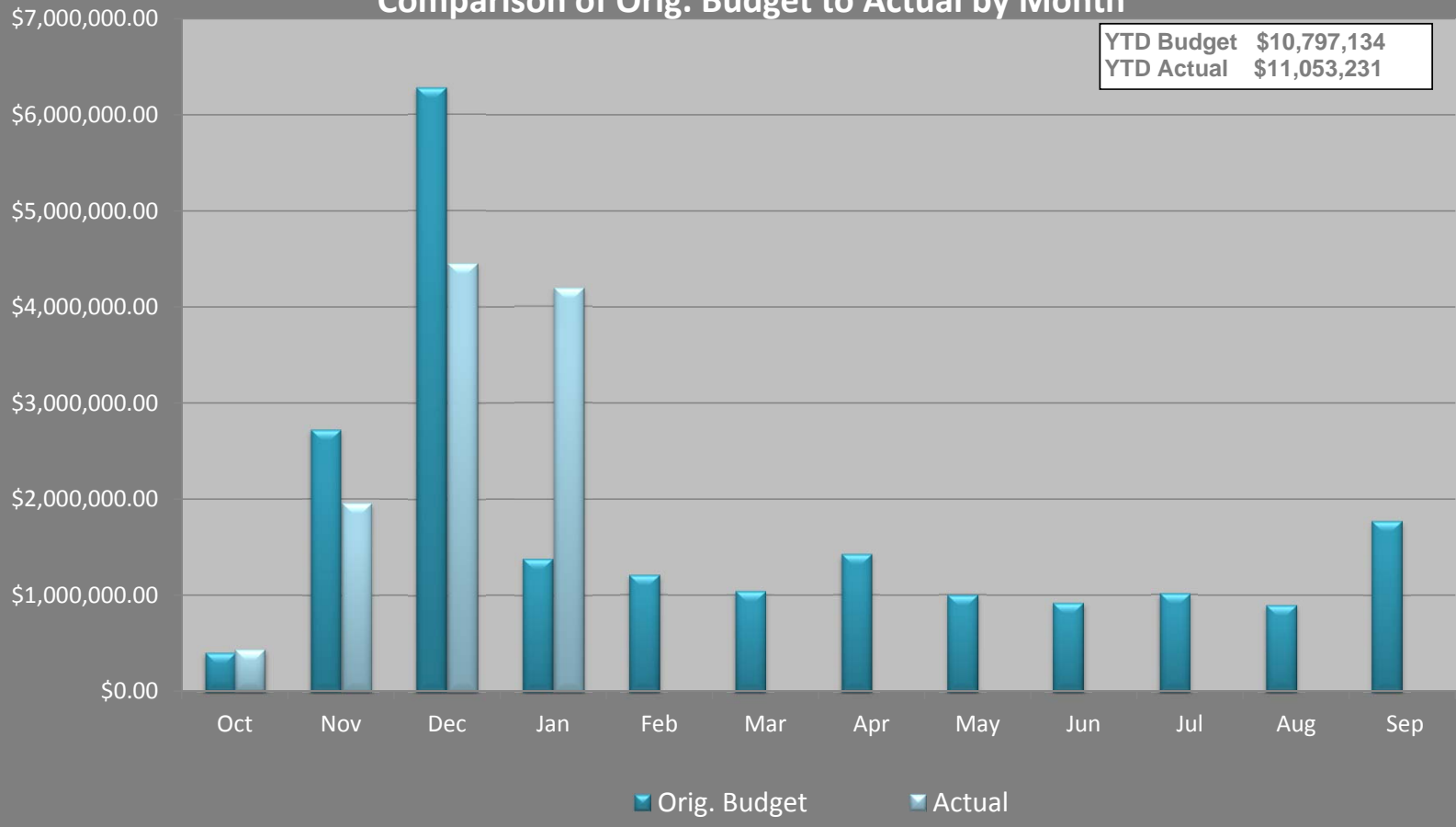
YTD Revenue	\$11,053,231
YTD Expenditures	\$ 6,969,650



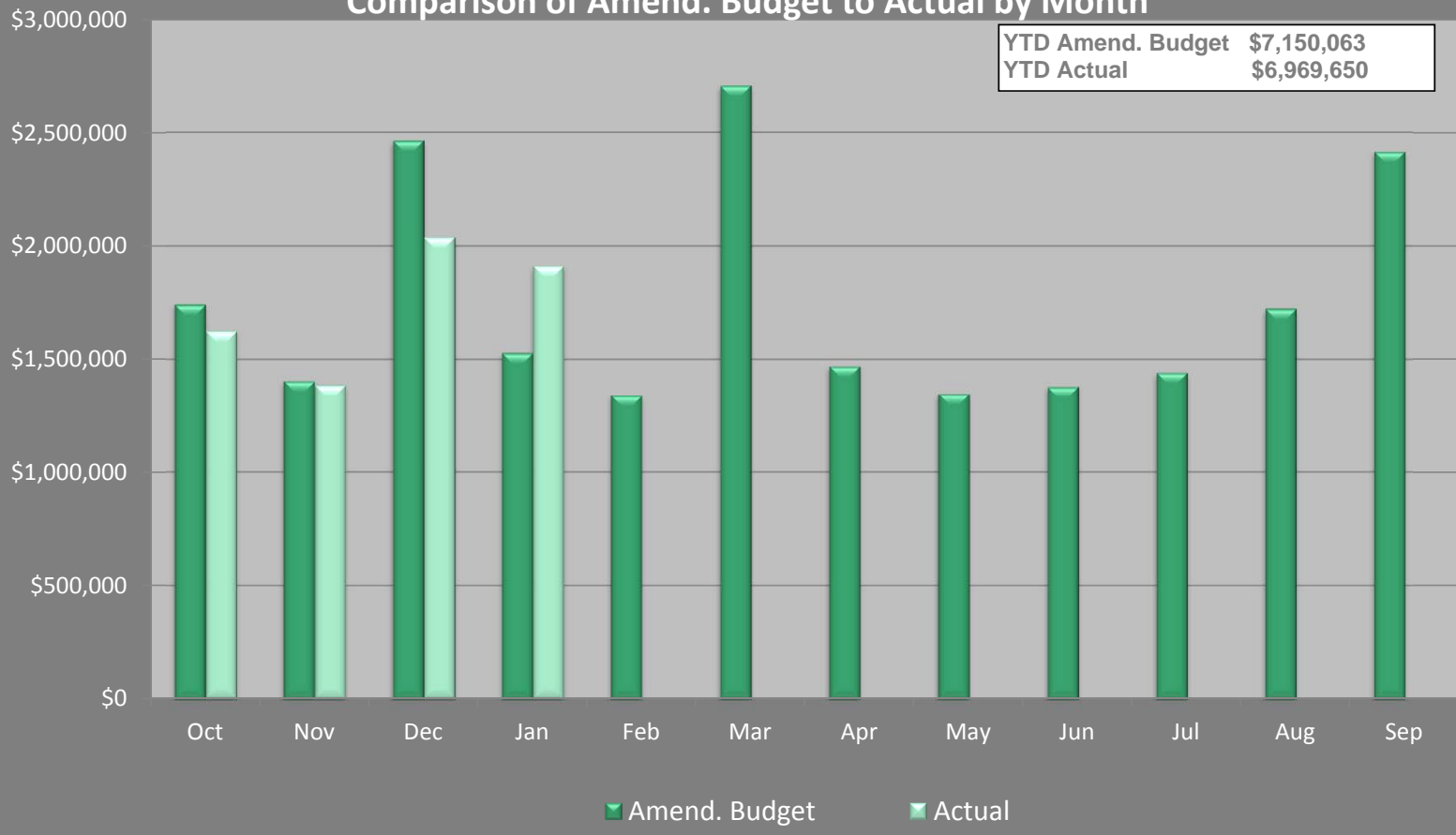
General Fund FY 2018 Revenues

Comparison of Orig. Budget to Actual by Month

YTD Budget \$10,797,134
YTD Actual \$11,053,231



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



**CITY OF PUNTA GORDA
GENERAL FUND
Expenditures by Division
As of January 31, 2018
Percentage of Fiscal Year Elapsed 33.3%**

	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%	\$ 38,807	30.0%	\$ 38,807	30.0%
City Manager	474,808	461,808	(13,000)	-2.74%	107,983	23.4%	168,733	36.5%
Human Resources	346,560	346,960	400	0.12%	87,861	25.3%	114,968	33.1%
City Clerk	514,803	514,803	-	0.00%	156,647	30.4%	178,106	34.6%
Finance	925,959	938,187	12,228	1.32%	274,753	29.3%	275,876	29.4%
Procurement	571,939	571,939	-	0.00%	177,061	31.0%	177,582	31.0%
Legal Counsel	371,032	371,032	-	0.00%	80,157	21.6%	169,276	45.6%
Public Works Admin	202,065	202,065	-	0.00%	65,079	32.2%	67,297	33.3%
Engineering	435,099	435,099	-	0.00%	137,587	31.6%	137,848	31.7%
Right of Way Maint.	1,041,078	1,041,078	-	0.00%	359,081	34.5%	360,062	34.6%
Parks & Grounds Maint.	1,447,069	1,609,954	162,885	11.26%	416,641	25.9%	631,490	39.2%
Police Department	5,637,363	5,666,699	29,336	0.52%	1,737,080	30.7%	1,790,819	31.6%
Fire Department	3,565,532	3,615,642	50,110	1.41%	1,164,140	32.2%	1,198,585	33.1%
Urban Design	619,990	732,996	113,006	18.23%	161,351	22.0%	256,965	35.1%
Zoning & Code Compliance	500,272	500,272	-	0.00%	153,354	30.7%	160,585	32.1%
Facilities Maintenance	798,453	836,528	38,075	4.77%	220,956	26.4%	325,062	38.9%
Capital Outlay	820,500	1,264,576	444,076	54.12%	230,553	18.2%	295,233	23.3%
Lot Mowing	274,000	348,400	74,400	27.15%	76,385	21.9%	271,812	78.0%
Transfers	2,224,000	2,224,000	-	0.00%	1,244,342	56.0%	1,244,342	56.0%
Non-Departmental	89,994	156,965	66,971	74.42%	79,832	50.9%	96,707	61.6%
Total Expenditures	\$ 20,989,827	\$ 21,968,314	\$ 978,487	4.66%	\$ 6,969,650	31.7%	\$ 7,960,155	36.2%

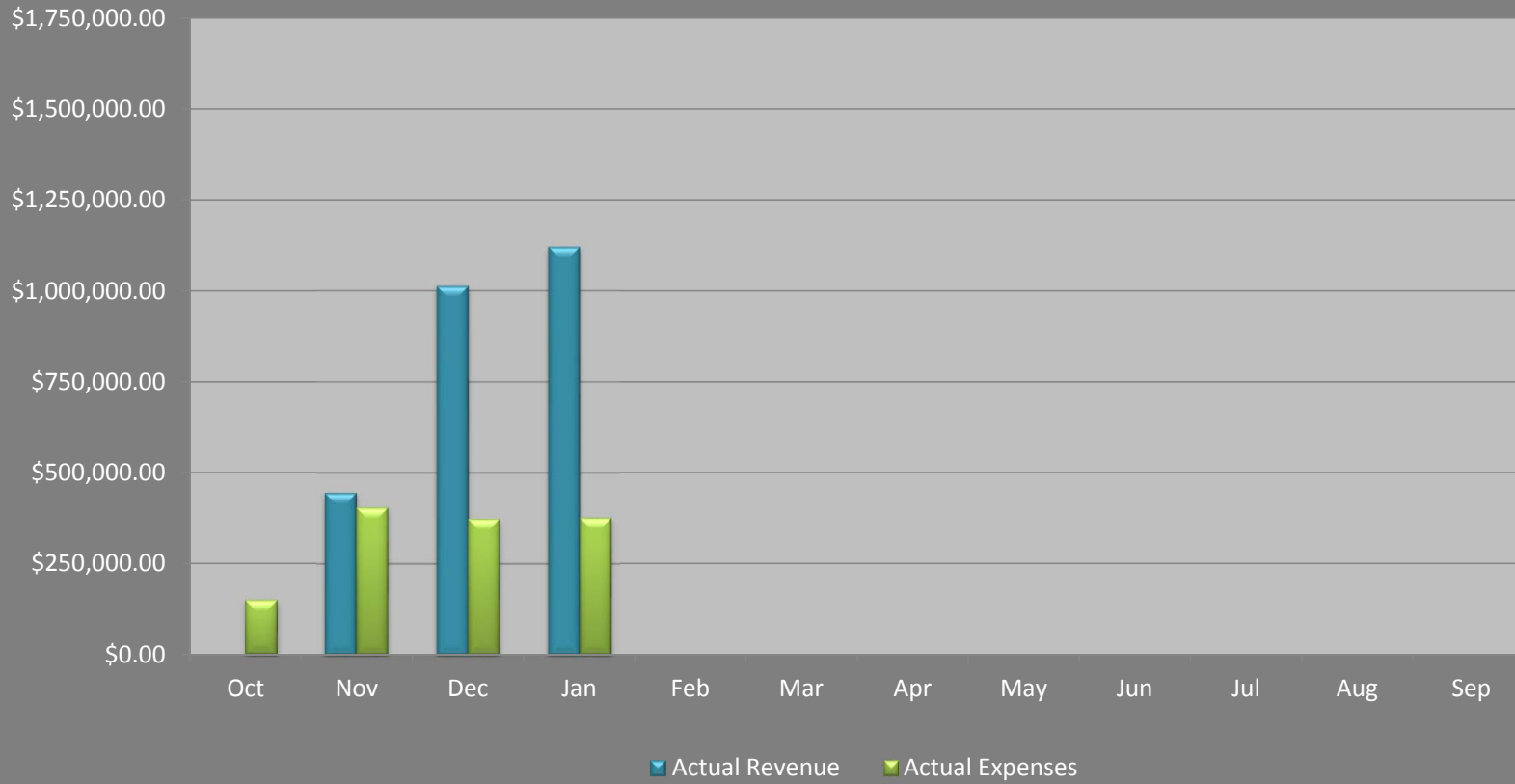
CITY OF PUNTA GORDA
PUNTA GORDA ISLES CANAL MAINTENANCE
Revenue & Expenses
As of January 31, 2018
Percentage of Fiscal Year Elapsed 33.3%
SUMMARY

	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%	\$ 2,518,667	88.0%	\$ 2,518,667	88.0%
Federal Diaster Relief	-	24,620,321	24,620,321	0.0%	-	0.0%	-	0.0%
State Disaster Relief	-	4,103,387	4,103,387	0.0%	-	0.0%	-	0.0%
Financing	-	4,103,387	4,103,387	0.0%	-	0.0%	-	0.0%
Miscellaneous Revenue	10,400	68,765	58,365	561.2%	63,174	91.9%	63,174	91.9%
Total Revenues	<u>2,872,150</u>	<u>35,757,610</u>	<u>32,885,460</u>	<u>1145.0%</u>	<u>2,581,841</u>	<u>7.2%</u>	<u>2,581,841</u>	<u>7.2%</u>
EXPENSES								
Personnel	633,150	633,150	-	0.0%	210,108	33.2%	210,108	33.2%
Mangrove Trimming	40,000	40,000	-	0.0%	-	0.0%	-	0.0%
Dredging & Channel Markers	53,000	53,000	-	0.0%	20,783	39.2%	22,472	42.4%
Seawall Replacement, incl. panels	1,670,000	2,161,485	491,485	29.4%	298,816	13.8%	532,753	24.6%
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%	114,232	39.0%	120,871	41.3%
Capital Outlay	2,500	71,755	69,255	2770.2%	69,255	96.5%	69,255	96.5%
Capital Projects - IRMA	-	32,888,583	32,888,583	0.0%	581,742	1.8%	30,450,673	92.6%
Total Expenditures	<u>2,726,475</u>	<u>36,175,798</u>	<u>33,449,323</u>	<u>1226.8%</u>	<u>1,305,707</u>	<u>3.6%</u>	<u>31,418,132</u>	<u>86.8%</u>
Revenues in Excess(Shortfall) of Expenditures	<u>145,675</u>	<u>(418,188)</u>	<u>\$ (563,863)</u>		<u>\$ 1,276,134</u>		<u>\$ (28,836,291)</u>	
Prior Year Purchase Order Encumbrances		309,863						
Prior Year Reappropriations		254,000						
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. January 2018
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. January 2018
2. Actual YTD departmental operating expenditures compared to original YTD projections are 70%. January 2018
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
Prior year reappropriation to FY 2018 for seawall replacements of \$254,000. January 2018
4. New revenue & expenditures of \$32,827,095 from federal and state assistance and financing for seawall replacements due to Hurr.Irma. January 2018
5. The Year to Date column, with encumbrances, includes \$30,112,425 of encumbrances. January 2018
6. 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



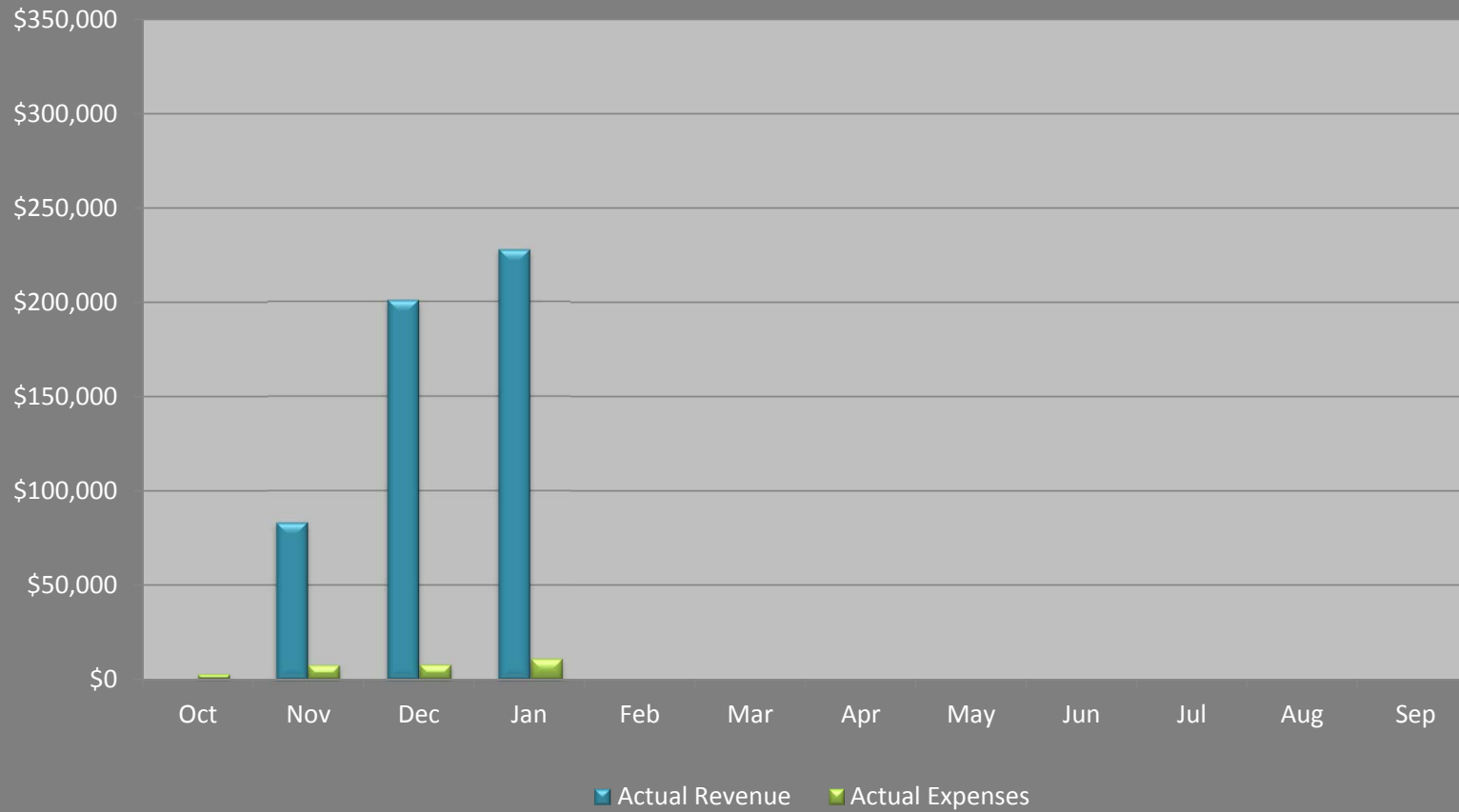
CITY OF PUNTA GORDA
BURNT STORE ISLES CANAL MAINTENANCE
Revenue & Expenses
As of January 31, 2018
Percentage of Fiscal Year Elapsed 33.3%
SUMMARY

	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%	\$ 512,089	89.4%	\$ 512,089	89.4%
Miscellaneous Revenue	2,500	2,500	-	0.0%	257	10.3%	257	10.3%
Total Revenues	<u>575,250</u>	<u>575,250</u>	<u>-</u>	<u>0.0%</u>	<u>512,346</u>	<u>89.1%</u>	<u>512,346</u>	<u>89.1%</u>
EXPENSES								
Personnel	35,837	35,837	-	0.0%	6,628	18.5%	6,628	18.5%
Mangrove Trimming	26,000	26,000	-	0.0%	-	0.0%	-	0.0%
Seawall Replacement, incl. panels	254,100	336,839	82,739	32.6%	2,782	0.8%	12,738	3.8%
Seawall Cap Replacement	10,000	10,000	-	0.0%	5,731	57.3%	8,000	80.0%
Other Operating Expenditures	62,705	62,705	-	0.0%	14,966	23.9%	18,566	29.6%
Debt Service	86,700	86,700	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	<u>475,342</u>	<u>558,081</u>	<u>-</u>	<u>0.0%</u>	<u>30,107</u>	<u>5.4%</u>	<u>45,932</u>	<u>8.2%</u>
Revenues in Excess(Shortfall) of Expenditures	<u>99,908</u>	<u>17,169</u>	<u>\$ -</u>		<u>\$ 482,239</u>		<u>\$ 466,414</u>	
Prior Year Purchase Order Encumbrances		12,739						
Prior Year Reappropriations		70,000						
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. January 2018
2. Actual YTD departmental operating expenditures compared to original YTD projections are 54%. January 2018
3. Prior year purchase orders of \$12,739 were rolled over to FY 2018. October 2017
Prior year reappropriation to FY 2018 for seawall replacements of \$70,000. January 2018
4. The Year to Date column, with encumbrances, includes \$15,825 of encumbrances. January 2018
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



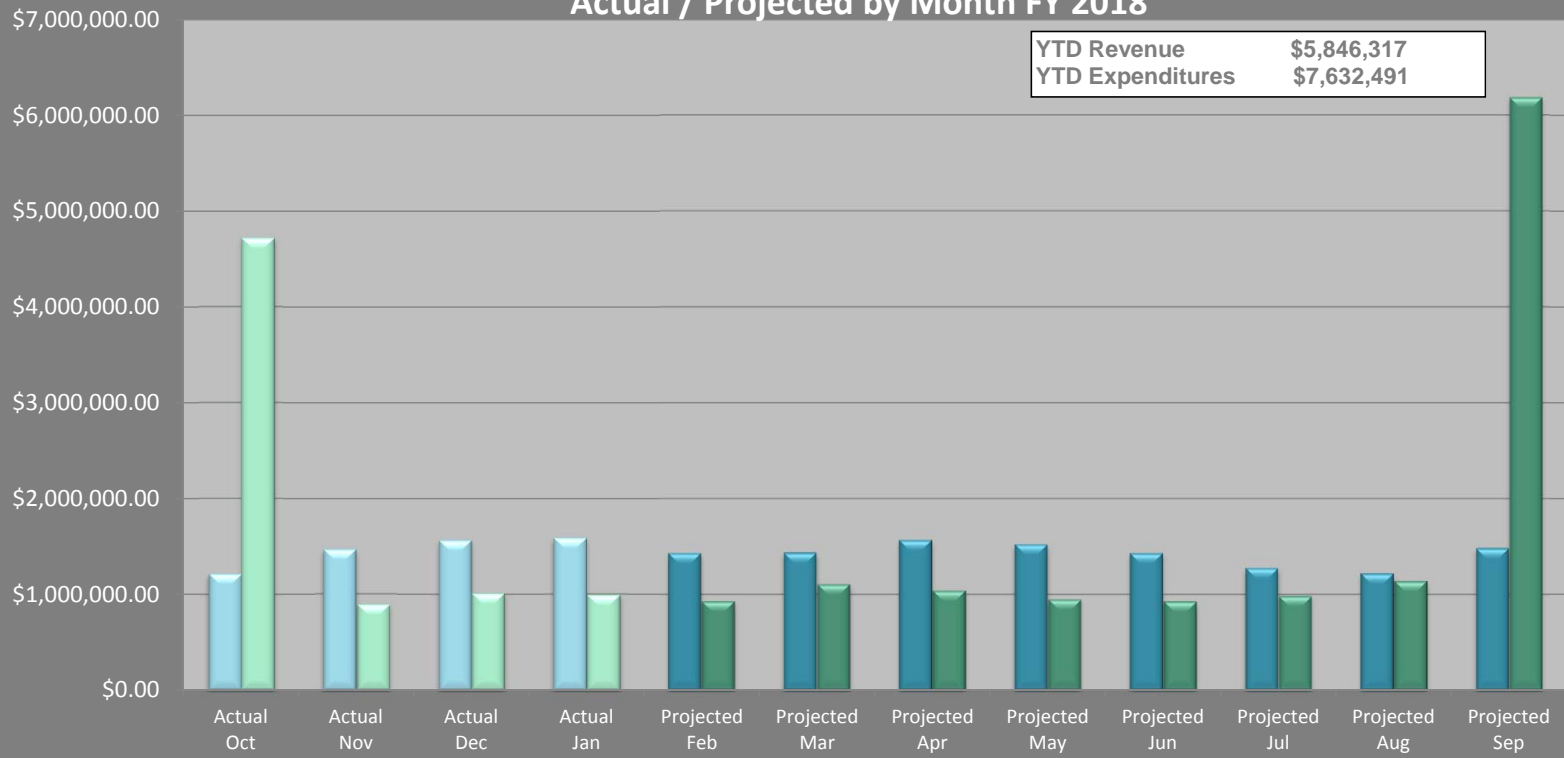
**CITY OF PUNTA GORDA
UTILITIES OM&R FUND
Revenue & Expenses
As of January 31, 2018
Percentage of Fiscal Year Elapsed 33.3%
SUMMARY**

	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%	\$ 3,252,672	34.7%	\$ 3,252,672	34.7%
Sewer Billings	7,100,140	7,100,140	-	0.0%	2,432,286	34.3%	2,432,286	34.3%
Other Revenues	243,515	247,674	4,159	1.7%	161,359	65.1%	161,359	65.1%
Transfer from Water and Sewer Impacts	208,000	208,000	-	0.0%	-	0.0%	-	0.0%
Total Revenues	16,936,725	16,940,884	4,159	0.0%	5,846,317	34.5%	5,846,317	34.5%
EXPENSES								
Departmental Operating Expenses	12,378,083	12,525,894	147,811	1.2%	3,708,641	29.6%	4,472,395	35.7%
Capital Outlay	600,000	665,517	65,517	10.9%	98,050	14.7%	360,811	54.2%
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	21,533,011	213,328	1.0%	7,632,491	35.4%	8,659,006	40.2%
Revenues in Excess(Shortfall) of Expenses	(4,382,958)	(4,592,127)	(\$209,169)		\$ (1,786,174)		\$ (2,812,689)	
Prior Year Reappropriation/Appropriation		19,500						
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>						

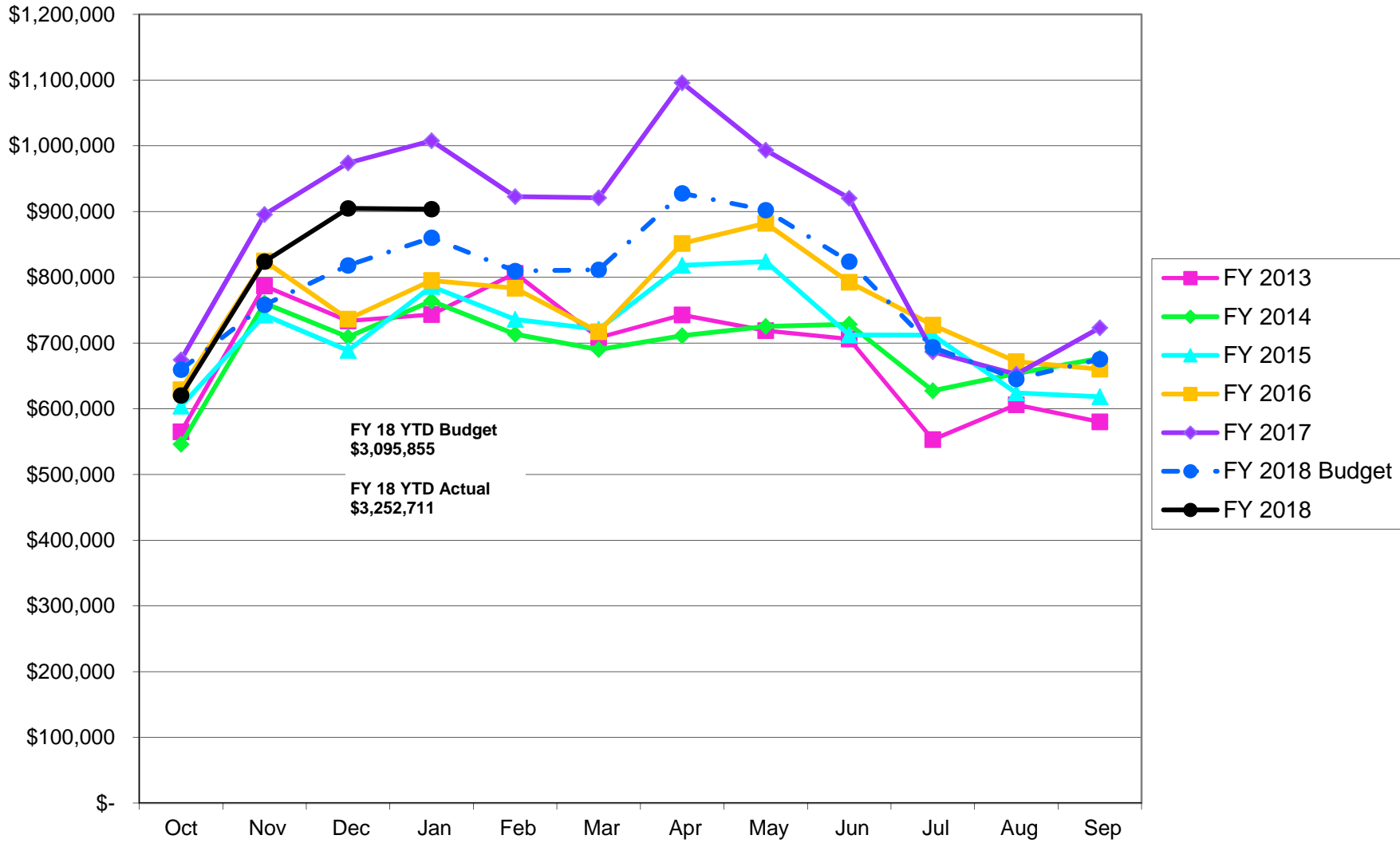
SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

- Actual YTD revenues compared to original YTD budget projection are 105% for Water billings and 103% for Sewer billings. January 2018
Water billings thru January FY 2018 were \$298,841 less than Water billings thru January FY 2018.
- Actual YTD departmental operating expenses compared to original YTD budget projection are 93%. January 2018
- New revenue & expenses of \$4,159 from insurance recovery for repairs to instrumentation at WWTP. January 2018
- Prior year purchase orders of \$189,669 were rolled over to FY 2018. October 2017
Prior year reappropriation to FY 2018 of \$19,500 for delayed bond counsel/financial advisor. January 2018
- The current encumbrance balance is \$1,026,515. January 2018

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



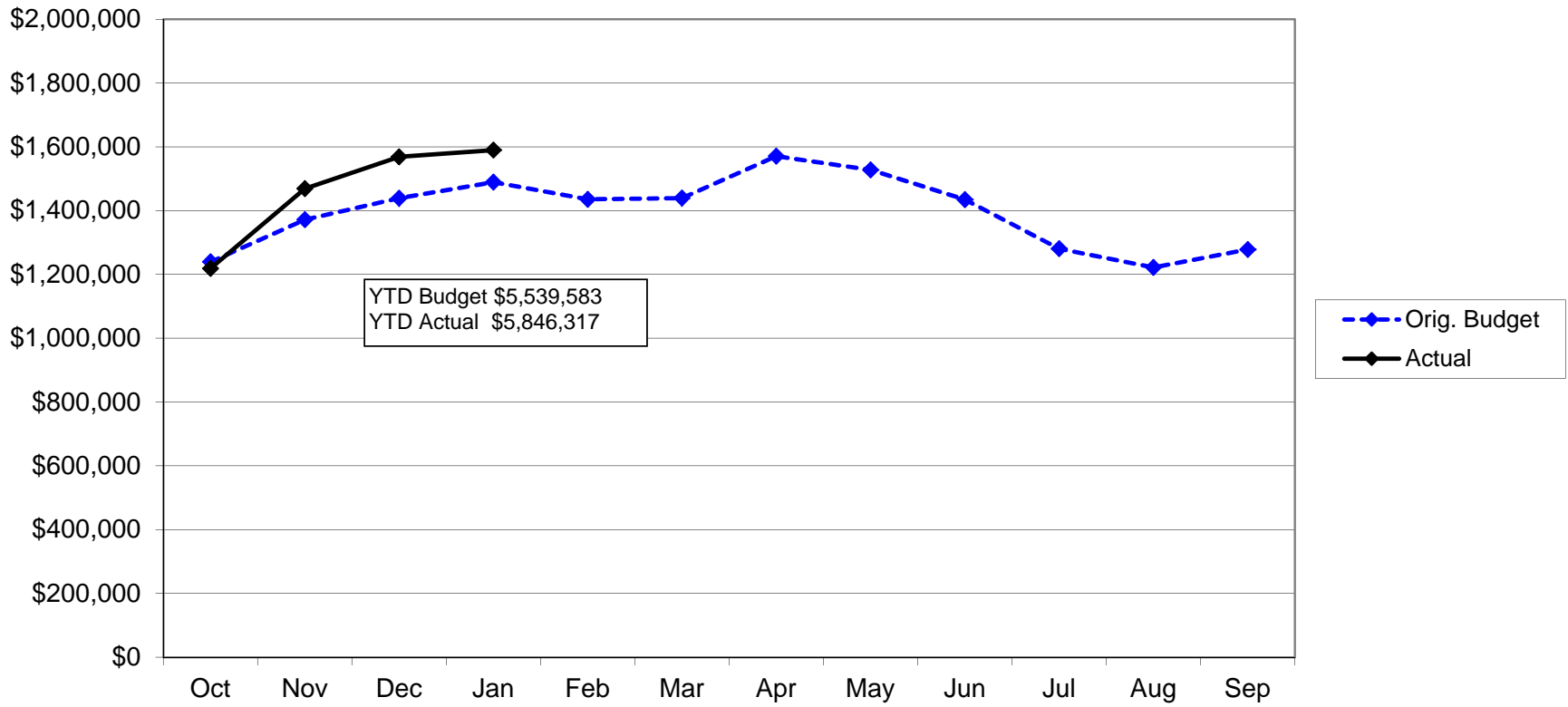
Monthly Comparison of Water Revenues FY13 to FY18



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

<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	800,000.00	800,000.00	812,240.59	12,240.59	101.53%	12,240.59	101.53%
Summary	WATER - BASE CHARGES OUTSIDE	445,600.00	445,600.00	455,515.68	9,915.68	102.23%	9,915.68	102.23%
Summary	WATER USAGE INSIDE	1,450,312.00	1,450,312.00	1,511,044.05	60,732.05	104.19%	60,732.05	104.19%
Summary	WATER USAGE OUTSIDE	399,943.00	399,943.00	473,911.47	73,968.47	118.49%	73,968.47	118.49%
402-0000-343.51-62	SEWER USAGE INSIDE	415,605.00	415,605.00	434,247.90	18,642.90	104.49%	18,642.90	104.49%
402-0000-343.51-63	SEWER USAGE OUTSIDE	70,473.00	70,473.00	95,427.65	24,954.65	135.41%	24,954.65	135.41%
402-0000-343.51-64	WASTEWATER ERU INSIDE	1,492,000.00	1,492,000.00	1,505,212.97	13,212.97	100.89%	13,212.97	100.89%
402-0000-343.51-65	WASTEWATER ERU OUTSIDE	392,000.00	392,000.00	397,397.22	5,397.22	101.38%	5,397.22	101.38%
		<u>5,465,933.00</u>	<u>5,465,933.00</u>	<u>5,684,997.53</u>	<u>219,064.53</u>	104.01%	<u>219,064.53</u>	104.01%
Subtotals by Category								
	Water - Inside	2,250,312.00	2,250,312.00	2,323,284.64	72,972.64	103.24%	72,972.64	103.24%
	Water - Outside	845,543.00	845,543.00	929,427.15	83,884.15	109.92%	83,884.15	109.92%
	Sewer - Inside	1,907,605.00	1,907,605.00	1,939,460.87	31,855.87	101.67%	31,855.87	101.67%
	Sewer - Outside	462,473.00	462,473.00	492,824.87	30,351.87	106.56%	30,351.87	106.56%
Water Revenue Accounts								
402-0000-343.31-36	WATER 1-5 RATE INSIDE	477,621.00	477,621.00	523,817.71	46,196.71	109.67%	46,196.71	109.67%
402-0000-343.31-37	WATER 1-5 RATE OUTSIDE	183,163.00	183,163.00	222,576.93	39,413.93	121.52%	39,413.93	121.52%
402-0000-343.31-38	FACILITY CHG/ERU WATER IN	634,000.00	634,000.00	645,170.54	11,170.54	101.76%	11,170.54	101.76%
402-0000-343.31-39	FACILITY CHG/ERU WATR OUT	360,000.00	360,000.00	369,048.62	9,048.62	102.51%	9,048.62	102.51%
402-0000-343.31-40	WATER 6-10 RATE INSIDE	265,426.00	265,426.00	262,583.82	-2,842.18	98.93%	-2,842.18	98.93%
402-0000-343.31-41	WATER 6-10 RATE OUTSIDE	35,870.00	35,870.00	37,749.14	1,879.14	105.24%	1,879.14	105.24%
402-0000-343.31-42	WATER 11-20 RATE INSIDE	262,211.00	262,211.00	279,622.58	17,411.58	106.64%	17,411.58	106.64%
402-0000-343.31-43	WATER 11-20 RATE OUTSIDE	22,644.00	22,644.00	22,788.03	144.03	100.64%	144.03	100.64%
402-0000-343.31-44	WATER 21-40 RATE INSIDE	114,189.00	114,189.00	119,643.35	5,454.35	104.78%	5,454.35	104.78%
402-0000-343.31-45	WATER 21-40 RATE OUTSIDE	10,933.00	10,933.00	9,321.58	-1,611.42	85.26%	-1,611.42	85.26%
402-0000-343.31-46	WATER >40 RATE INSIDE	36,301.00	36,301.00	26,145.67	-10,155.33	72.02%	-10,155.33	72.02%
402-0000-343.31-47	WATER >40 RATE OUTSIDE	7,652.00	7,652.00	9,276.92	1,624.92	121.24%	1,624.92	121.24%
402-0000-343.31-50	CUSTOMER BILLING CHG IN	166,000.00	166,000.00	167,070.05	1,070.05	100.64%	1,070.05	100.64%
402-0000-343.31-51	CUSTOMER BILLING CHG OUT	85,600.00	85,600.00	86,467.06	867.06	101.01%	867.06	101.01%
402-0000-343.31-62	IRRIGATION 1-10 INSIDE	46,377.00	46,377.00	47,578.59	1,201.59	102.59%	1,201.59	102.59%
402-0000-343.31-63	IRRIGATION 1-10 OUTSIDE	773.00	773.00	4,324.06	3,551.06	559.39%	3,551.06	559.39%
402-0000-343.31-64	IRRIGATION 11-30 INSIDE	50,200.00	50,200.00	49,957.35	-242.65	99.52%	-242.65	99.52%
402-0000-343.31-65	IRRIGATION 11-30 OUTSIDE	0.00	0.00	1,939.05	1,939.05	0.00%	1,939.05	0.00%
402-0000-343.31-68	IRRIGATION >30 INSIDE	48,281.00	48,281.00	45,072.26	-3,208.74	93.35%	-3,208.74	93.35%
402-0000-343.31-74	COMMERCIAL USAGE INSIDE	149,706.00	149,706.00	156,622.72	6,916.72	104.62%	6,916.72	104.62%
402-0000-343.31-75	COMMERCIAL USAGE OUTSIDE	138,908.00	138,908.00	165,935.76	27,027.76	119.46%	27,027.76	119.46%
		<u>3,095,855.00</u>	<u>3,095,855.00</u>	<u>3,252,711.79</u>	<u>156,856.79</u>	105.07%	<u>156,856.79</u>	105.07%

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



**CITY OF PUNTA GORDA
UTILITIES OM&R FUND
Expenses by Division
As of January 31, 2018
Percentage of Fiscal Year Elapsed 33.3%**

<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%	\$ 227,648	30.4%	\$ 340,678	45.4%
Utilities Administration	814,708	814,708	-	0.0%	243,551	29.9%	246,564	30.3%
Water Treatment	3,179,639	3,257,044	77,405	2.4%	973,641	29.9%	1,324,228	40.7%
Wastewater Collection	1,764,071	1,764,071	-	0.0%	563,961	32.0%	632,879	35.9%
Wastewater Treatment	2,873,495	2,877,654	4,159	0.1%	820,671	28.5%	935,608	32.5%
Water Distribution	1,975,638	1,970,385	(5,253)	-0.3%	586,739	29.8%	678,198	34.4%
Fleet Maintenance	188,976	240,976	52,000	27.5%	57,142	23.7%	62,077	25.8%
Non-Departmental Operating	831,981	851,481	19,500	2.3%	235,288	27.6%	252,163	29.6%
Capital Outlay	600,000	665,517	65,517	10.9%	98,050	14.7%	360,811	54.2%
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>\$ 21,533,011</u>	<u>\$ 213,328</u>	1.0%	<u>\$ 7,632,491</u>	35.4%	<u>\$ 8,659,006</u>	40.2%

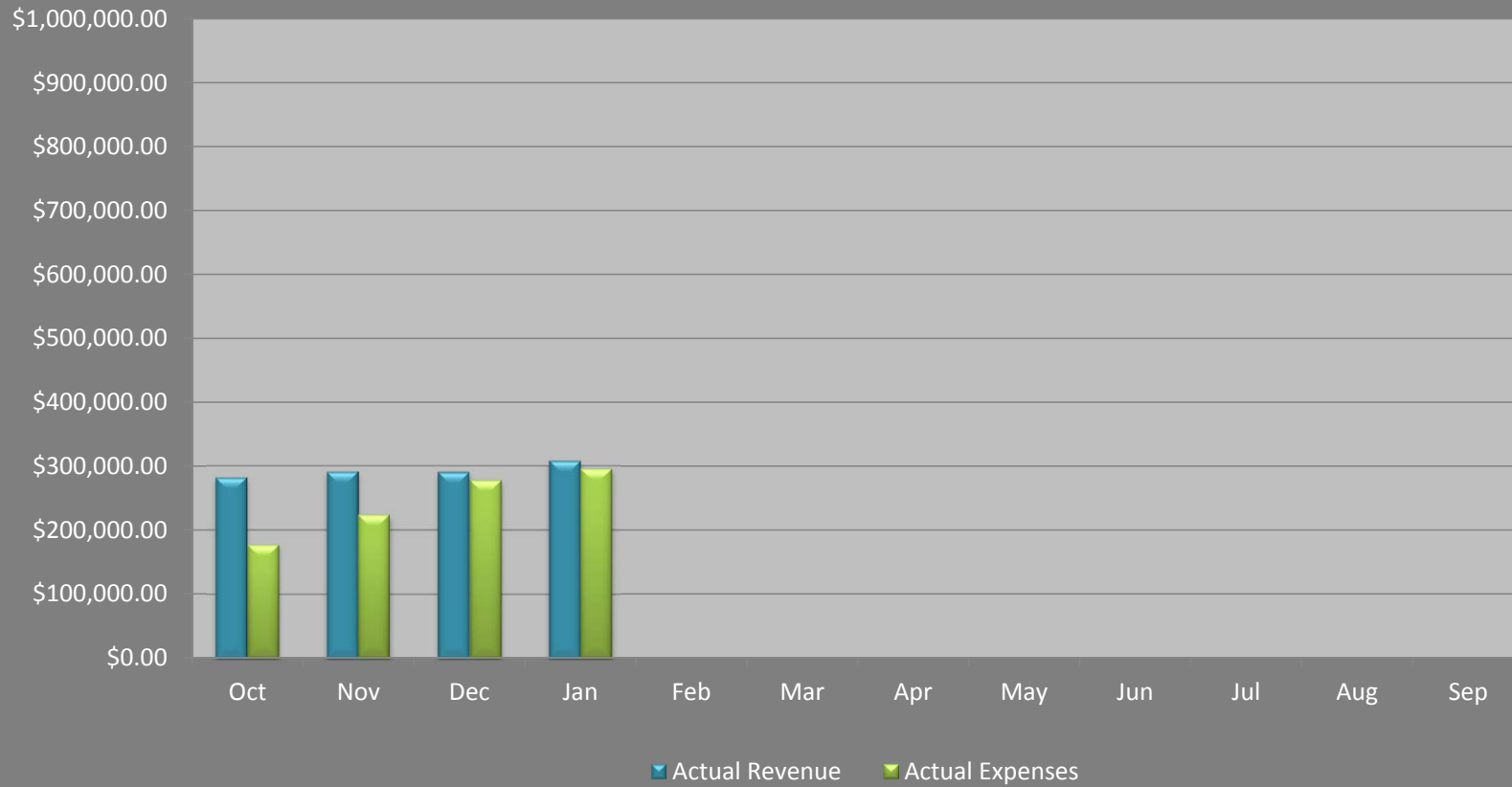
**CITY OF PUNTA GORDA
SANITATION FUND
Revenue & Expenses
As of January 31, 2018
Percentage of Fiscal Year Elapsed 33.3%
SUMMARY**

	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%	\$ 1,160,525	33.3%	\$ 1,160,525	33.3%
Other Revenue	24,375	24,375	-	0.0%	12,562	51.5%	12,562	51.5%
Total Revenues	<u>3,512,535</u>	<u>3,512,535</u>	<u>-</u>	0.0%	<u>1,173,087</u>	33.4%	<u>1,173,087</u>	33.4%
EXPENSES								
Departmental Operating Expenses	3,278,752	3,278,752	-	0.0%	976,758	29.8%	1,918,379	58.5%
Capital Outlay	609,000	1,668,906	1,059,906	174.0%	0	0.0%	973,726	58.3%
Total Expenses	<u>3,887,752</u>	<u>4,947,658</u>	<u>1,059,906</u>	27.3%	<u>976,758</u>	19.7%	<u>2,892,105</u>	58.5%
Revenues in Excess(Shortfall) of Expenses	<u>(375,217)</u>	<u>(1,435,123)</u>	<u>\$ (1,059,906)</u>		<u>\$ 196,329</u>		<u>\$ (1,719,018)</u>	
Prior Year Encumbrances		973,726						
Prior Year Reappropriations		86,180						
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 100%. January 2018
- Actual YTD departmental operating expenses compared to original YTD budget projection are 98%. January 2018
- Prior year purchase orders of \$973,726 for packers were rolled over to FY 2018. October 2017
Prior year reappropriation to FY 2018 for equipment of \$86,180. January 2018
- The current encumbrance balance is \$1,915,347. Many of the encumbrances are for P.O.s authorizing 12 months of expenditures or capital outlay. January 2018
- 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



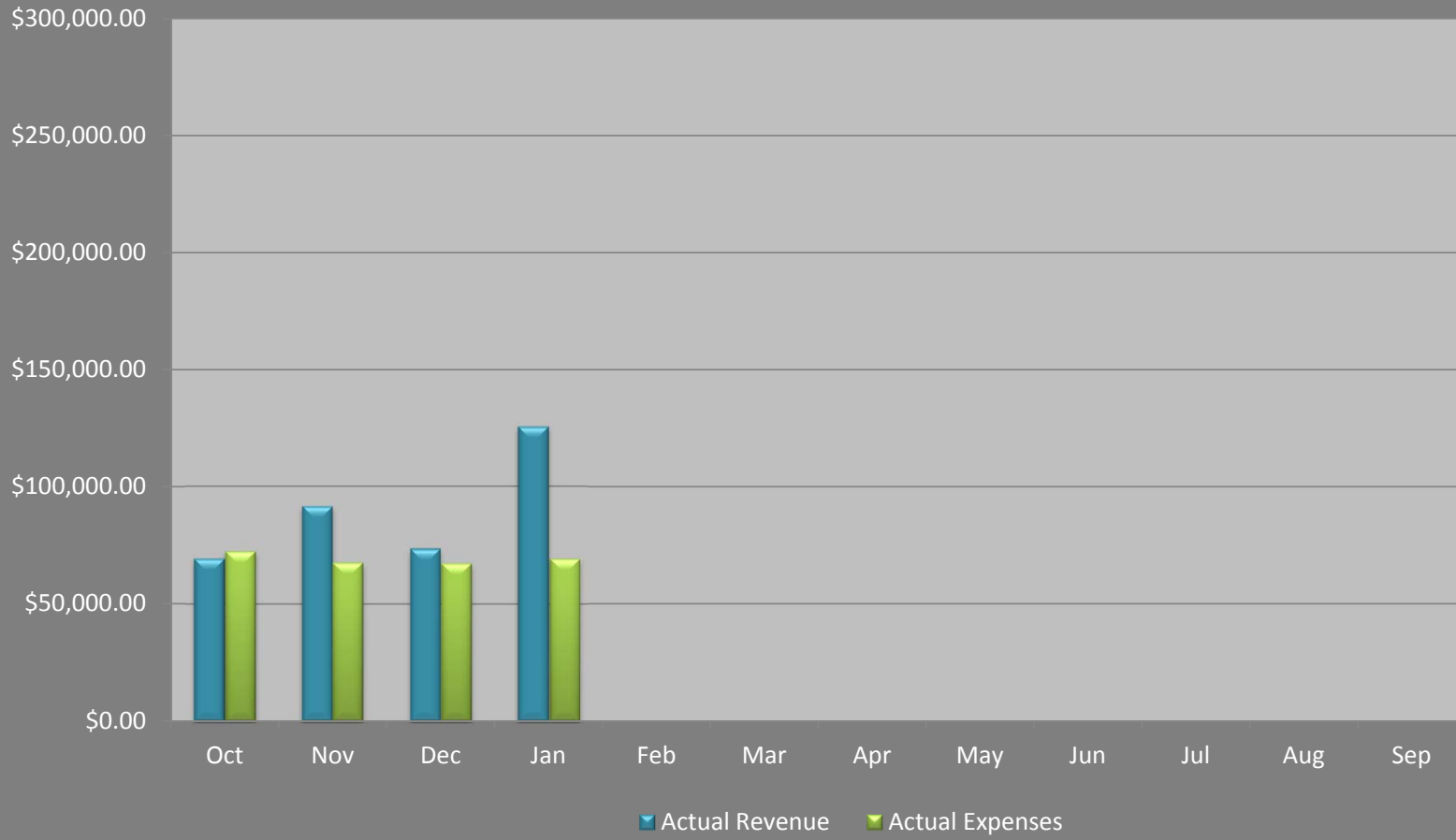
**CITY OF PUNTA GORDA
BUILDING FUND
Revenue & Expenses
As of January 31, 2018
Percentage of Fiscal Year Elapsed 33.3%
SUMMARY**

	<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%	\$ 307,016	37.0%	\$ 307,016	37.0%
Other Revenues	126,250	126,250	-	0.0%	53,179	42.1%	53,179	42.1%
Total Revenues	<u>956,250</u>	<u>956,250</u>	<u>-</u>	<u>0.0%</u>	<u>360,195</u>	<u>37.7%</u>	<u>360,195</u>	<u>37.7%</u>
EXPENSES								
Departmental Operating Expenses	878,081	878,081	-	0.0%	276,808	31.5%	278,995	31.8%
Capital Outlay	26,500	26,500	-	0.0%	-	0.0%	17,000	64.2%
Total Expenses	<u>904,581</u>	<u>904,581</u>	<u>-</u>	<u>0.0%</u>	<u>276,808</u>	<u>30.6%</u>	<u>295,995</u>	<u>32.7%</u>
Revenues in Excess(Shortfall) of Expenses	<u>51,669</u>	<u>51,669</u>	<u>\$ -</u>		<u>\$ 83,387</u>		<u>\$ 64,200</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 124%. January 2018
2. Actual YTD departmental operating expenses compared to current YTD budget projection are 97%. January 2018
3. The current encumbrance balance is \$19,187. January 2018
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**



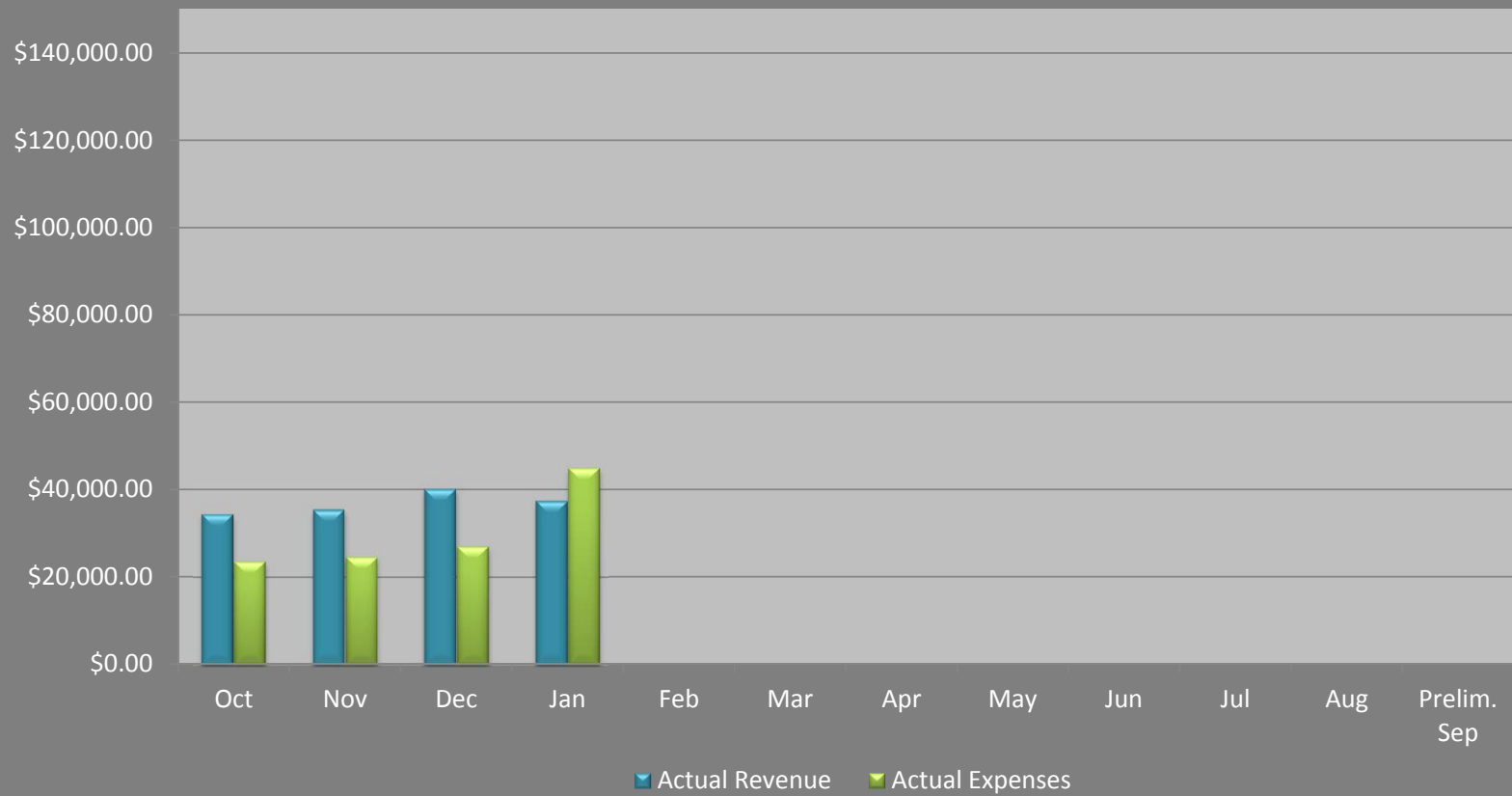
**CITY OF PUNTA GORDA
LAISHLEY PARK MARINA
Revenue & Expenses
As of January 31, 2018
Percentage of Fiscal Year Elapsed 33.3%
SUMMARY**

	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%	\$ 136,908	31.9%	\$ 136,908	31.9%
Building Lease & Rentals	22,300	22,300	-	0.0%	10,197	45.7%	10,197	45.7%
Pump Out Boat Grant Revenues	11,000	11,000	-	0.0%	-	0.0%	-	0.0%
Miscellaneous Revenue	1,850	1,850	-	0.0%	352	19.0%	352	19.0%
Total Revenues	<u>464,650</u>	<u>464,650</u>	<u>-</u>	<u>0.0%</u>	<u>147,457</u>	<u>31.7%</u>	<u>147,457</u>	<u>31.7%</u>
EXPENSES								
Marina Operations	417,625	478,425	60,800	14.6%	113,806	23.8%	215,464	45.0%
Pump Out Boat Operations	15,505	15,505	-	0.0%	6,493	41.9%	6,493	41.9%
Capital Outlay	6,000	6,000	-	0.0%	-	0.0%	-	0.0%
Total Expenses	<u>439,130</u>	<u>499,930</u>	<u>60,800</u>	<u>13.8%</u>	<u>120,300</u>	<u>24.1%</u>	<u>221,958</u>	<u>44.4%</u>
Revenues in Excess(Shortfall) of Expenses	<u>25,520</u>	<u>(35,280)</u>	<u>\$ (60,800)</u>		<u>\$ 27,157</u>		<u>\$ (74,501)</u>	
Prior Year Purchase Order Encumbrances		10,000						
Prior Year Re-appropriations		50,800						
FY 2018 Operating Reserves (Beg)	286,994	286,994						
FY 2018 Operating Reserves (End)	<u>\$ 312,514</u>	<u>\$ 312,514</u>						

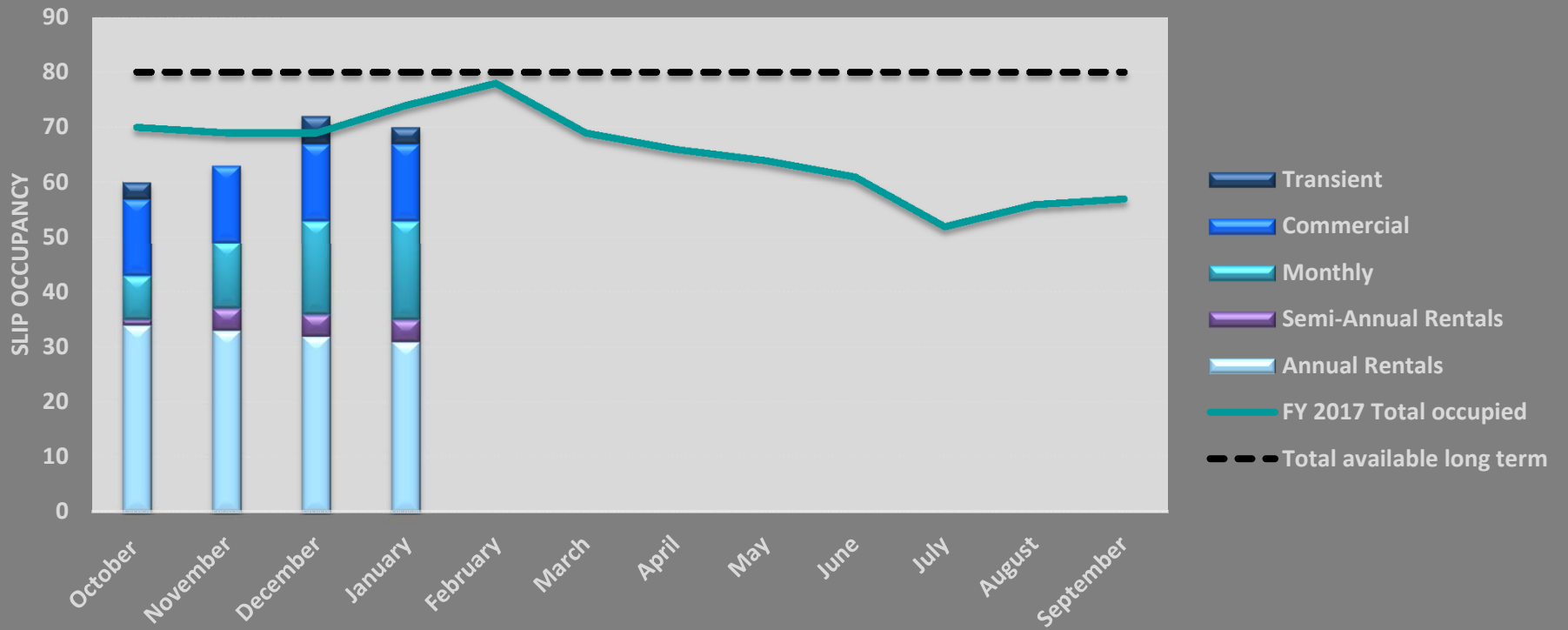
SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

1. Actual YTD revenues compared to original YTD projections are 94%. Slip rental actual YTD revenues compared to original YTD projections are 96%. January 2018
2. Actual YTD departmental operating expenses compared to original YTD projections are 88%. January 2018
3. Prior year purchase orders of \$10,000 were rolled over to FY 2018. October 2017
Prior year re-appropriations from FY 2017 are \$50,800 for network connectivity and dredging, docks and/or mooring field needs. January 2018
4. The Year to Date column, with encumbrances, includes \$101,658 of encumbrances. January 2018

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

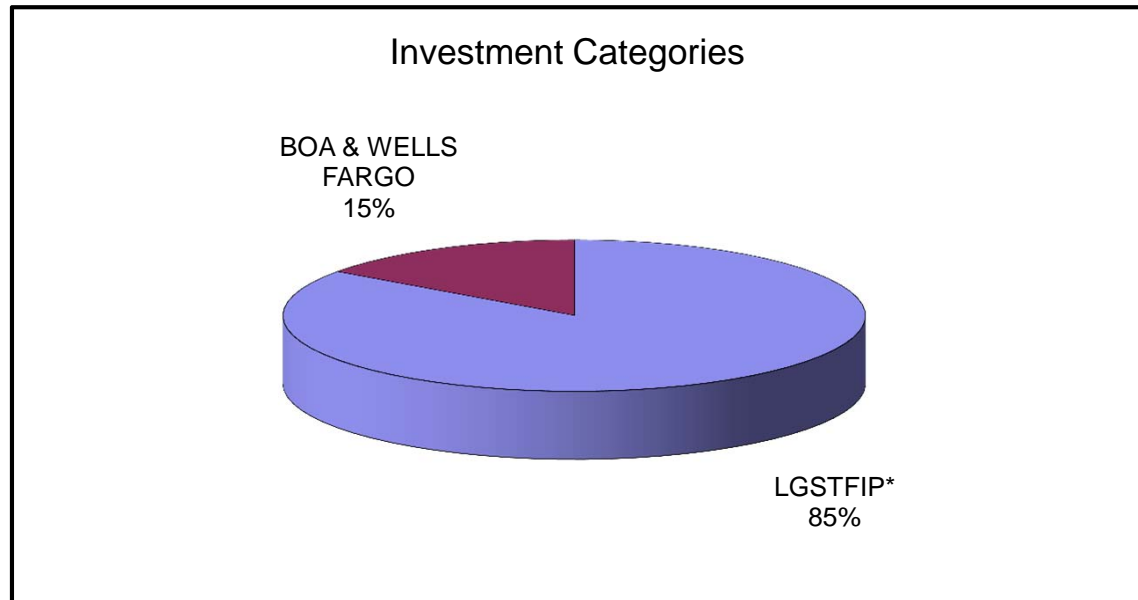


FY 2018 Monthly Slip Occupancy by Category Compared to FY 2017 Monthly Total Occupancy



**CITY OF PUNTA GORDA
Schedule of Investments
January 2018**

<u>Type</u>	<u>Principal Balance</u>	<u>Interest Rate</u>	<u>Market Value</u>
LGSTFIP*	38,696,345.20	1.59%	38,696,345.20
B of A and Wells Fargo	<u>6,903,066.13</u>	0.20%	<u>6,903,066.13</u>
Total Investments	<u>\$45,599,411.33</u>		<u>\$45,599,411.33</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	604	467	499	1,996	2,080	604
Electrical	141	128	126	515	569	141
Plumbing	117	95	118	417	449	117
A/C	112	83	187	421	495	112
Fire	5	5	11	18	23	5
Total	979	778	941	3,367	3,616	979
Daily Avg	46.62	40.95	47.05	--	--	--

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	246	181	164	477	650	246
Value	8,670,026	8,126,479	8,577,003	29,441,240	24,880,869	8,670,026
Permit Fees	75,620	72,295	71,148	262,105	224,355	75,620
Electrical						
Number	50	44	38	184	184	50
Permit Fees	2,125	2,025	1,725	8,265	9,505	2,125
Plumbing						
Number	42	35	37	132	128	42
Permit Fees	2,500	2,050	2,550	8,400	8,300	2,500
A/C						
Number	70	52	72	250	214	70
Permit Fees	7,100	5,200	7,300	25,446	28,900	7,100
Total All Fees	87,345	81,570	82,723	304,216	271,060	87,345

Nature of Building Permits

Number of Permits	Types	Dwelling Units	Units Last Month	Units Last Year	Miscellaneous Fees	Permit Fees	Valuation
11	Single Family	11	13	12		26,471	3,702,638
	Modular Home						
3	2 Family	6	2		L & G 1,400	4,966	688,000
	Multi-Family						
	Mixed Use (Comm./Res.)				NBP 900		
1	Commercial Buildings					11,950	1,700,000
	Mobile Homes/Const Trl		4	4	C/C 1,725		
	Relocation						
11	Swimming Pools				Reinsp 2,000	2,200	409,724
	Demolish						
201	Other-Miscellaneous				Misc 1,725	24,675	1,556,199
15	Alteration/Additions to Dwellings					3,454	372,648
4	Alteration/Additions Commercial Bldgs					1,904	240,817
246	Total	17	19	16	7,750	75,620	8,670,026

Building Valuation

This Fiscal Year To Date	This Calendar Year To Date
29,441,240	8,670,026
Last Fiscal Year To Date	Last Calendar Year To Date
24,880,869	8,577,003



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

January 2018

Classification	This month JANUARY 2018	This month JANUARY 2017	FY 2018 YTD	FY 2017 TOTAL	% PRIOR FY
FIRE					
Structure	1	0	8	10	80.0
Vehicle	0	1	3	5	60.0
Brush	1	1	2	33	6.1
Other	2	4	9	22	40.9
Mutual aid responses	11	6	36	98	36.7
False alarm - Fire	11	13	48	129	37.2
Hazardous conditions	9	7	22	102	21.6
Good intent	26	24	99	284	34.9
Severe weather/disaster	0	0	0	6	0.0

EMS/RESCUE					
EMS	293	258	976	2657	36.7
False alarm - Medical	5	6	29	85	34.1

PUBLIC SERVICE					
Smoke detector -residences	42	34	137	282	48.6
Smoke detectors - serviced	142	131	447	1108	40.3
Agency assist	6	2	20	31	64.5
Lift assist	45	27	165	348	47.4
Service call (other)	14	4	31	77	40.3
Car seat install	0	0	0	0	#DIV/0!
Sharps containers	51	51	160	496	32.3
Medicine take-back	117	137	562	1675	33.6

FIRE PREVENTION					
Fire permits issued	7	10	35	186	18.8
Fire permit inspections	23	16	71	215	33.0
Annual inspections	2	10	12	37	32.4
In-Service inspections	125	149	256	1496	17.1
Business Tax inspections	1	1	1	7	14.3



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 JANUARY 2018	This month JANUARY 2017	FY 2018 YTD	FY 2017 TOTAL	% PRIOR FY
PUBLIC EDUCATION					
Adults	35	59	116	382	30.4
Children	2	0	394	494	79.8
VOLUNTEER HOURS					
	244	351.05	1338	4198.95	31.9



CITY OF PUNTA GORDA

A Florida Accredited **EXCELSIOR AGENCY**

POLICE

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

Monthly Activity Report

Fiscal Year 2017/2018

JANUARY 2018

Classification	This Month JANUARY 2018	This Month JANUARY 2017	FY 2018 Year to Date	FY 2017 Year to Date
EVENTS				
Events ¹	3639	3379	14546	13093
Community Foot Patrols	625	487	2342	2165
Business Checks	170	187	791	703
Directed Patrols	1230	1130	4760	4649
Directed Patrols – Traffic Related	90	180	346	418
Traffic Stops	409	353	1767	1096

TRAFFIC CRASHES				
Traffic Crashes – No Injuries	52	49	206	184
Traffic Crashes – With Injuries	7	8	22	14
Traffic Crashes – Fatalities	0	0	1	0
Total Traffic Crashes	59	57	229	198

CITATIONS AND WARNINGS				
Uniform Traffic Citations	97	91	342	264
Written Warnings	412	338	1854	1046
Parking Citations	16	10	63	34
Parking Warnings	17	55	74	105
Total Traffic/Parking Contacts	542	494	2333	1449
Code Citations	0	0	0	1
Code Warnings	7	9	20	13
Total Code Violations	7	9	20	14

ARRESTS				
Physical Arrests – Adult	54	63	166	176
Physical Arrests – Juvenile	8	11	13	22
Total Physical Arrests	62	74	179	198
Notice To Appear – Adult	12	0	28	0
Notice To Appear - Juvenile	0	0	1	0
Total Notice To Appear	12	0	29	0
Total Arrests	74	74	208	198

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

January 2018

	This Month JANUARY 2018	This Month JANUARY 2017	FY 2018 Year to Date	FY 2017 Year to Date
DUI AND NARCOTIC ARRESTS²				
DUI Arrests	8	7	19	18
Narcotics Arrests ³	35	28	85	70

CALLS FOR SERVICE AND RESPONSE TIMES				
Calls Answered – Administrative	2547	2952	9705	10830
Calls Answered – 9-1-1	649	668	2532	2383
Total Calls Answered by Dispatch⁴	3196	3620	12237	13213
Calls for Service Dispatched to Patrol	825	892	3302	3303
Dispatch Calls for Service Handling Time Average⁵	1:38	1:43	1:39	1:45
Patrol Response Time Average	4:15	3:52	4:05	3:53
Total Response Time Average⁶	5:53	5:35	5:44	5:38

RESERVE OFFICERS				
Reserve Officer Hours Non-Paid	304	286	1287	1244.5

VOLUNTEERS				
Vacant House Checks	12	14	145	243
Marine Volunteer Hours	209.5	218	830.5	836
Volunteers on Patrol Hours	306	323	1085	1159.5
Records and Fingerprinting Hours	306.5	309	1099	1159
All Other Volunteer Hours	248	204	987.5	764.5
Total Volunteer in Policing Hours	1070	1054	4002	3919

QUALITY ASSURANCE REVIEWS	Yes	No
Was the call-taker courteous and professional?	67	0
Was the phone answered in a timely manner?	66	1
Did the responding officer arrive promptly?	60	1
Did the officer present a professional appearance?	56	0
Was the officer courteous and professional?	60	0
Did the officer carefully listen to your complaint?	61	0
Did the officer provide you with all the information you needed?	60	1
Were you satisfied with the overall level of service provided by the officer?	64	0
Total Quality Assurance Reviews	71	

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 January 2018**

Pcard Transactions	# of Transactions Processed	Total Amount of Transactions	Cumulative # of transactions Processed	Cumulative FY Total
January 2017	465	\$ 279,161.16	1781	\$ 1,044,161.06
January 2018	558	\$ 405,998.28	1898	\$ 1,516,608.85

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
January 2017	33	\$ 828,486.45
January 2018	77	\$ 30,462,070.96

Field Purchase Orders	# of FPO Issued	Total FPO Amount
January 2017	33	\$ 7,447.57
January 2018	24	\$ 12,651.61

Procurement Efficiencies*	Std-Competed	Negotiated	Audit Recovery	Shopped
January 2018	\$ 60,579.61	\$ 1,835,096.90	\$ 460.10	-
Procurement Efficiencies*	Projects	Rejected Purchase	Admin Fee	# of Efficiencies
January 2018	\$ -	\$ -	\$ -	22

Total Efficiencies	Monthly	Annual
FY 2017	\$ 43,748.25	\$ 336,197.65
FY 2018	\$ 1,896,136.61	\$ 3,592,493.45

***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
January 2017	41	32	32
January 2018	45	27	44

Summary of Projects Awarded =/> \$25,000			
Service/Commodity	Awarded Vendor	Amount	Solicitation Method
Repair Laishley Marina Dock System	Duncan Seawall Sarasota, GL	\$ 69,389.00	Formal Bid
Habitat Study for CHNEP	ESA	\$ 33,390.00	Request for Proposal
Classification and Compensation Study	Cody & Associates	\$ 26,750.00	Request for Proposal
Revision to CHNEP's CMP	Shafer Consulting Sarasota, FL	\$ 52,000.00	Sole Source Council Approved
Purchase of a Wheel Loader for Water Distribution	Dobbs Equipment LLC	\$ 132,503.00	Competed Cooperative Contracts
Installation and Repair of Fencing as required	ERS.... Construction Punta Gorda, FL	\$ 50,000.00	Piggyback
Purchase of a Pumper Apparatus	Hall-Mark RTC Ocala, FL	\$ 440,524.49	Piggyback Council Approved
Purchase of 5 Ford Utility Interceptors for Policy	Alan Jay Fleet	\$ 153,611.25	Competed Cooperative Contracts
Installation of Seawalls in PGI	Multiple Award - Duncan, MCG Shoreline	\$ 29,042,635.00	Formal Bid Council Approved

**CITY CLERK'S OFFICE
MONTHLY ACTIVITY REPORT
For Month of January 2018**

LOCAL BUSINESS TAX RECEIPTS	THIS MONTH	LAST MONTH	SAME MONTH LAST YEAR	FY TO DATE	LAST FY
New Business Applications	5	2	9	35	92
Transfer Applications	7	2	2	21	41
Receipts Issued	12	7	4	65	134
Tax Receipts Inactivated	1	0	2	5	63

28 Business Satisfaction Surveys have been handed out. 16 have been returned, representing 57.15% return rate. 6 surveys included comments, all of which were favorable.

BOARDS AND COMMITTEES	THIS MONTH	LAST MONTH	SAME MONTH LAST YEAR	FY TO DATE	LAST FY
Meetings Attended	11	13	13	47	141
Minutes Completed	13	15	12	55	141

PUBLIC RECORDS REQUESTS	THIS MONTH	LAST MONTH	SAME MONTH LAST YEAR	FY TO DATE	LAST FY
Public Records Requests	53	54	46	275	723
Staff Research	4	1	4	8	36
Excerpts and Verbatims	6	11	19	47	159

OTHER ACTIVITIES	THIS MONTH	LAST MONTH	SAME MONTH LAST YEAR	FY TO DATE	LAST FY
Domestic Partnerships Registered	0	2	0	2	8
Proclamation Requests	8	1	4	19	29
Ordinances Codified	0	0	0	4	12
Documents Recorded	5	5	2	20	88
Public Hearing Files	2	4	5	18	96