



1015 Cultural Park Blvd.
Cape Coral, FL

BUDGET REVIEW COMMITTEE

February 13, 2017	9:00 AM	Conference Room 220A
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1. Call to Order

- A. Chair Coviello

2. Roll Call:

- A. Coviello, Doviak, Green, McQuality, Starner, Wolfson, and Nelson
(Alternate)

3. Public Input

4. Business

- A. Approval of Minutes - November 14, 2016 meeting
B. 2018 Budget Timeline - Chris Phillips, Management Budget
Administrator and Jo-Anne Velotti, Assistant Management Budget
Administrator
C. Review of Fiscal Year 2016 Fourth Quarter Budget to Actual Report
D. CRA Budget Update - Victoria Bateman, Financial Services Director
E. Monthly General Fund Summary

5. Public Input

6. Member Comment

7. Date and Time of Next Meeting:

- A. Monday, March 13, 2017, 9:00 a.m. in Conference Room 220A

8. Adjournment

In accordance with the Americans with Disabilities Act and Section of
286.26, Florida Statutes, persons with disabilities needing special

accommodation to participate in this meeting should contact the Office of the City Clerk at least forty-eight (48) hours prior to the meeting. If hearing impaired, telephone the Florida Relay Service Numbers, 1-800-955-8771 (TDD) or 1-800-955-8770 (v) for assistance.

If a person decides to appeal any decision made by the Board/Commission/Committee with respect to any matter considered at such meeting or hearing, he will need a record of the proceedings, and for such purpose, he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is based.

Item Number:	4.A.
Meeting Date:	2/13/2017
Item Type:	Business

AGENDA REQUEST FORM
CITY OF CAPE CORAL



TITLE:

Approval of Minutes - November 14, 2016 meeting

SUMMARY:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Description	Type
▢ Meeting Minutes - November 14, 2016 meeting	Backup Material

**MINUTES OF THE REGULAR MEETING OF
THE CAPE CORAL BUDGET REVIEW COMMITTEE**

Monday, November 14, 2016

CONFERENCE ROOM 220A

9:00 a.m.

Chair Coviello called the meeting to order at 9:00 a.m.

ROLL CALL: Coviello, McQuality, Starner, Wolfson, and Nelson (Alternate) were present. Doviak arrived at 9:05 a.m. Bassett and Green were absent.

ALSO PRESENT: Victoria Bateman, Financial Services Director
Monte Vavra, Deputy Financial Services Director

Public Input

No speakers.

BUSINESS

APPROVAL OF MINUTES

**Approval of August 18, 2016, August 22, 2016,
and February 9, 2015 meeting minutes**

Vice Chair Wolfson moved, seconded by Committee Member McQuality to approve the minutes as presented for August 18, 2016, August 22, 2016, and February 9, 2015 meetings. Voice Poll: All "ayes." Motion carried.

Chair Coviello welcomed the new member, Jennifer Nelson, thanked her for volunteering, and looked forward to her participation.

Chair Coviello questioned the policy of a member not attending meetings, specifically Member Bassett, noting she was excused for a while due to surgery. Senior Recording Secretary Kerr confirmed she received an email from Member Bassett saying she would be attending the November meeting. She would look into the resolution that established the committee regarding absenteeism. Chair Coviello stated to start counting from today.

Committee Member Doviak arrived at 9:05 a.m.

Review of Fiscal Year 2016 Third Quarter Budget to Actual Report

Financial Services Director Bateman reviewed the FY 2016 3Q budget to actual report for the primary operating funds for the period of October 2015 to June 2016. She went over the revenue and expenditures in dollars and as a percentage of the budget, a comparison of revenues to expenditures on a monthly basis, and a comparison of the fiscal year total against a trend line.

Chair Coviello questioned if the reports could be more current. Director Bateman stated they try to get them done within sixty days.

Discussion held regarding setting aside monies for upgrading software so reports could be more current.

Director Bateman stated they did a request for information to look at some CAFR software and to also do the same for the budget. Six responses were received but not reviewed yet.

Deputy Financial Services Director Vavra stated three of them could do both the CAFR and the budget but on two separate systems. He noted they were accumulating information to be put in an RFP request.

Director Bateman discussed the money that was set aside and how CAFR has not been a priority, but the implementation of a compliant cashiering system was. She noted the cost of replacing the entire disjointed financial system would cost approximately \$25 million.

Discussion held regarding introducing the final budget amendment for 2016 at the Council meeting.

Director Bateman discussed the City being self-insured with medical benefits; bond refunding; going to Council in December with changes in the financial policies; grants received since the last budget amendment; and off duty police detail reimbursement.

Committee Member Starnes asked if the Committee could get copies of the top summary sheets of the departments' monthly report.

Director Bateman stated we went through that with this group; she stated she could send the summary sheet which shows the expenditure side not the revenue side. It includes the benchmark by percentage and the reason for the variance.

Discussion held regarding the estimates for the WaterPark; how they did not meet their budget this year; and the fire at SunSplash.

Director Bateman explained the City did a lot of their own labor that went towards the \$25,000 deductible. SunSplash was looking to get opened by next March. There is a recovery team from our insurance company working with Parks and Rec employees on a whole new layout; they're trying to expand their kitchen and gift shop – both revenue producing.

Public Input

No speakers.

2017 Meeting Dates

Chair Coviello stated there was no reason to meet in December 2016 or January 2017 and have the next meeting in February.

Member Comment

Committee Member McQuality asked when the year-end would be available. Director Bateman stated in about another 2-3 weeks. Deputy Director Vavra added it always takes a lot longer to do the year end accruals. Committee Member McQuality asked if it had to be presented to Council before the BRC can have it. Director Bateman stated it would go to Council and the Committee at the same time.

Committee Member Starnier asked when the CAFR comes out. Director Bateman stated March 31st. Deputy Director Vavra noted that is an audited report.

Committee Member Nelson asked when the fiscal period was. Deputy Director Vavra stated it is October 1st through September 30th.

Date and Time of Next Meeting

The next regularly scheduled meetings for Monday, December 12, 2016 and January 9, 2017, at 9:00 a.m. in Conference Room 220A were canceled.

The next meeting will be held on Monday, February 13, 2017, at 9:00 a.m. in Conference Room 220A.

Adjournment

There being no further business, the meeting was adjourned at 9:22 a.m.

Submitted by,

Barbara Kerr
Senior Recording Secretary

Item Number:	4.B.
Meeting Date:	2/13/2017
Item Type:	Business

AGENDA REQUEST FORM
CITY OF CAPE CORAL



TITLE:

2018 Budget Timeline - Chris Phillips, Management Budget Administrator and Jo-Anne Velotti, Assistant Management Budget Administrator

SUMMARY:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Description	Type
▣ 2018 Budget Timeline	Backup Material

**FY 2016 FISCAL YEAR
With FY 2017 Budget Events**

OCTOBER							NOVEMBER							DECEMBER						
SUN	MON	TUE	WED	THR	FRI	SAT	SUN	MON	TUE	WED	THR	FRI	SAT	SUN	MON	TUE	WED	THR	FRI	SAT
				1	2	3	1	2	3	4	5	6	7			1	2	3	4	5
4	5	6	7	8	9	10	8	9	10	11 Holiday	12	13	14	6	7	8	9	10	11	12
11	12 Holiday	13	14	15	16	17	15	16	17	18	19	20	21	13	14	15	16	17	18	19
18	19	20	21	22	23	24	22	23	24	25	26 Holiday	27 Holiday	28	20	21	22	23	24	25 Holiday	26
25	26	27	28	29	30	31	29	30						27	28	29	30	31		
Update Budget Document							FY 2015 BA#2							Finalize Budget Document Submit to GFOA by December 21 Work on AMP Templates						
JANUARY							FEBRUARY							MARCH						
SUN	MON	TUE	WED	THR	FRI	SAT	SUN	MON	TUE	WED	THR	FRI	SAT	SUN	MON	TUE	WED	THR	FRI	SAT
					1 Holiday	2		1	2 AIP	3	4	5	6			1	2	3	4	5
3	4	5	6	7	8	9	7	8	9	10	11	12	13	6	7	8	9	10	11	12
AMP UPDATE BY DEPTS																				
10	11	12	13	14	15	16	14	15 Holiday	16	17	18	19	20	13	14	15	16	17	18	19
AIP UPDATE BY DEPTS																				
17	18 Holiday	19	20	21	22	23	21	22	23	24	25	26	27	20	21	22	23	24	25	26
AMP UPDATE BY DEPTS																				
24	25	26	27	28	29	30	28	29						27	28	29	30	31		
31																				
Jan 4 - AMP Templates Sent out to Depts. Work on Budget Templates							Feb 2 - AMP Templates Due to Budget Staff Feb 8 - Payroll Projections & Operating Acct Templates sent out to Departments Department development of budgets							Department development of budgets March 15-Departmental submissions required March 16-April 13 Budget Staff JDE Entry March 28-FY16 Budget Amendment #1 March 31-Accomplishments & Goals and Strategic Plan Due Budget						
APRIL							MAY							JUNE						
SUN	MON	TUE	WED	THR	FRI	SAT	SUN	MON	TUE	WED	THR	FRI	SAT	SUN	MON	TUE	WED	THR	FRI	SAT
					1	2	1	2	3	4	5	6	7				1	2	3	4
3	4	5	6	7	8	9	8	9	10	11	12	13	14	5	6	7	8	9	10	11
10	11	12	13	14	15	16	15	16	17	18	19	20	21	Finalize CM Proposed Budget						
17	18	19	20	21	22	23	22	23	24	25	26	27	28	12	13	14	15	16	17	18
24	25	26	27	28	29	30	29	30 Holiday	31					Finalize CM Proposed Budget						
														19	20	21	22	23	24	25
														Finalize CM Proposed						
														26	27	28	29	30		
March 16 - April 13 Budget Staff JDE Entry April 11-13 Budget Staff Review of Account Level Data April 13-Departmental meetings with CM begin							May 1 -31 CM Review of Dept Submittals with departmental meetings							June 1 - Preliminary property value June 1- July 2 Finalize CM Proposed Budget						
JULY							AUGUST							SEPTEMBER						
SUN	MON	TUE	WED	THR	FRI	SAT	SUN	MON	TUE	WED	THR	FRI	SAT	SUN	MON	TUE	WED	THR	FRI	SAT
						1		1	2	3	4	5	6						1	2
3	4 Holiday	5	6	7	8	9	7	8	9	10	11	12	13	4	5 Holiday	6	7	8	9	10
10	11	12	13	14	15	16	14	15	16	17	18	19	20	11	12	13	14	15	16	17
17	18	19	20	21	22	23	21	22	23	24	25	26	27	18	19	20	21	22	23	24
24	25	26	27	28	29	30	28	29	30	31				25	26	27	28	29	30	
31																				
July 1 - property values from Property Appraiser July 13 - Distribute CM's Proposed Budget July 18 -Discussion Item CM's Budget July 25 - Set proposed Millage Rate							City Council Budget Workshop(s) TBD							2 Public Hearings - 2 weeks apart Will set based on dates established for Lee County BOCC & School Board						

Process Calendar

	FY 2016									FY 2017		
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
Strategic Plan Update			X									
Budget Packages and Policy Guidelines sent to Departments		X										
Department Preparation			X									
Budget Workshops, Final Review Development of City Manager's Proposed Budget				X	X	X	X					
City Manager's Proposed Budget Presented to City Council							X					
City Council Adopts Proposed Millage Rate							X					
Review of City Manager's Proposed Budget by Budget Review Committee							X	X				
City Council Workshops								X				
City Council conducts two public hearings on proposed budget and proposed millage									X			
City Council Adopts FY 2017 Budget									X			
Final Document Publication											X	
Research Financial Trends and Develop FY 2018 - 2023 Fiscal Forecast												X

Item Number:	4.C.
Meeting Date:	2/13/2017
Item Type:	Business

AGENDA REQUEST FORM
CITY OF CAPE CORAL



TITLE:

Review of Fiscal Year 2016 Fourth Quarter Budget to Actual Report

SUMMARY:

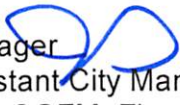


ADDITIONAL INFORMATION:

ATTACHMENTS:

Description		Type
▣	Fiscal Year 2016 Fourth Quarter Budget to Actual	Backup Material
	Report	

CITY OF CAPE CORAL
MEMORANDUM

TO: Mayor Sawicki and Council Members

FROM: John Szerlag, City Manager 
Michael Ilczyszyn, Assistant City Manager 
Victoria Bateman, CPA, CGFM, Financial Services Director 

DATE: January 24, 2017

SUBJECT: Fiscal Year 2016-Fourth Quarter Budget to Actual Report

Attached for your review and reference is the budget to actual report for the primary operating funds for the period of October 2015 – September 2016. This report provides graphical representation of revenue and expenditures in dollars and as a percentage of the budget; a comparison of revenues to expenditures on a monthly basis; and a comparison of the fiscal year total against a trend line.

All major funds overall expenditures were below the amended budget.

If you have any questions, please do not hesitate to contact me.

JS/VB:bm

Attachment

C: City Attorney
City Auditor
Department Directors
Budget Review Committee
Monte Vavra, Assistant Financial Services Director
Chris Phillips, Budget Administrator



QUARTERLY FINANCIAL REPORT

As of September 30, 2016

Performance at a Glance	Current Month	Year to Date	Reference
Summary of Performance—Major Funds	Meets Expectations	Meets Expectations	Page 2
General Fund Revenue vs. Expenditures	Meets Expectations	Meets Expectations	Page 3
GF Revenue by Category and Expenditures by Dept	Meets Expectations	Meets Expectations	Page 4
Water & Sewer Operations Revenue vs. Expenditures	Meets Expectations	Meets Expectations	Page 5
Stormwater Operations Revenue vs. Expenditures	Meets Expectations	Meets Expectations	Page 6
Golf Course Fund Revenue vs. Expenditures	Meets Expectations	Meets Expectations	Page 7
Waterpark Fund Revenue vs. Expenditures	Meets Expectations	Meets Expectations	Page 8
Yacht Basin Fund Revenue vs. Expenditures	Meets Expectations	Meets Expectations	Page 9
P&R Programs Fund Revenue vs. Expenditures	Meets Expectations	Meets Expectations	Page 10
Building Fund Revenue vs. Expenditures	Meets Expectations	Meets Expectations	Page 11

This Financial Report is not audited, and there may be some pending transactions and accounting entries that will be reflected in future reports. Additionally, this report does not reflect all of the funds or transactions of the City of Cape Coral.

SUMMARY OF PERFORMANCE

For Period of October – September 2016

Major Operating Funds

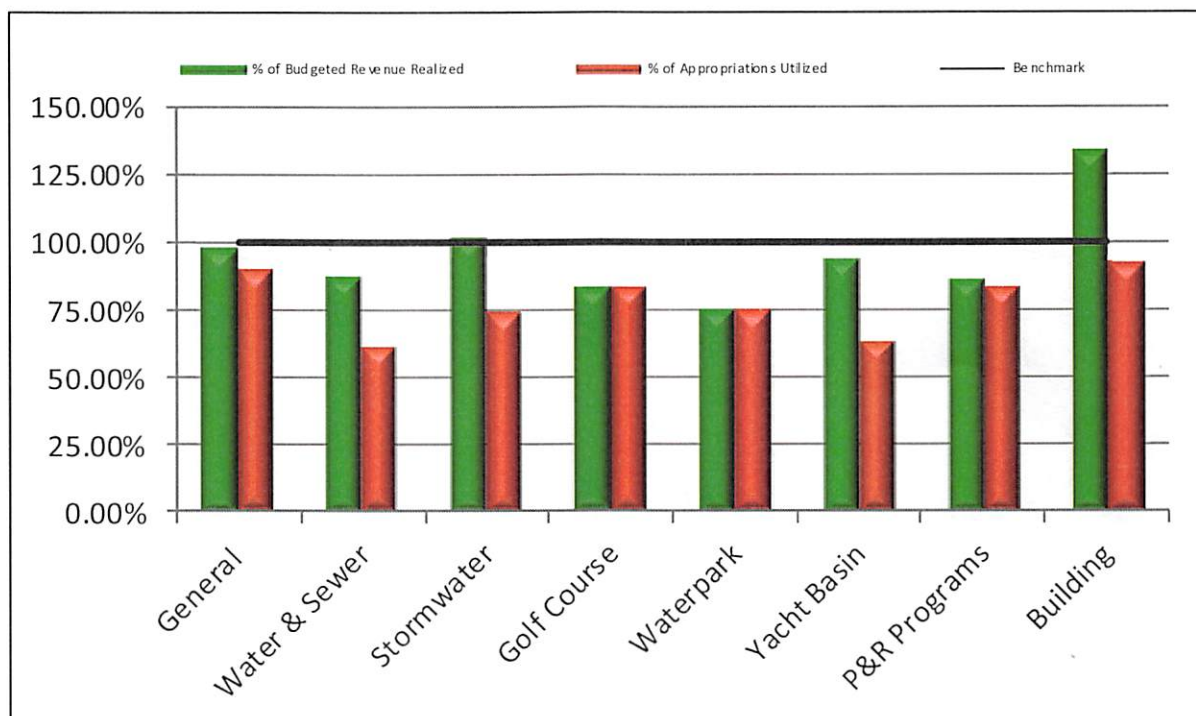
Fund	CURRENT REVENUES & TRANSFERS IN			EXPENDITURES & TRANSFERS OUT			Revenue Over Expenditures
	Budget	Actual	% Realized	Budget	Actual	% Utilized	
General	\$ 151,382,909	\$ 149,959,000	99.06%	\$ 171,541,354	\$ 155,787,122	90.82%	\$ (5,828,122)
Water & Sewer	92,326,494	80,543,361	87.24%	100,816,159	62,271,111	61.77%	18,272,250
Stormwater	13,123,493	13,459,706	102.56%	15,584,999	11,642,028	74.70%	1,817,678
Golf Course	2,530,018	2,126,910	84.07%	3,155,018	2,649,637	83.98%	(522,727)
Waterpark	2,434,918	1,844,205	75.74%	3,715,753	2,819,767	75.89%	(975,562)
Yacht Basin	630,088	593,686	94.22%	1,020,644	645,463	63.24%	(51,777)
P&R Programs	4,612,945	3,984,562	86.38%	9,281,778	7,811,114	84.16%	(3,826,552)
Building	4,776,425	6,447,312	134.98%	4,454,292	4,145,686	93.07%	2,301,626

Benchmark

100.00%

100.00%

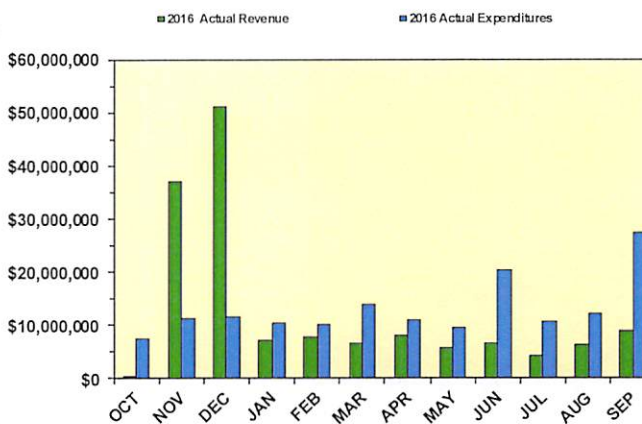
Overall expenditures in all funds are under budget. Revenues in the Water & Sewer Fund are lower than the benchmark as a result of accruals made for activity related to FY 2015 and seasonal operations. Golf Course, Waterpark and Park & Rec Program revenues do not include any subsidies from the General Fund or Yacht Basin. Although expenditures in the P&R Programs Fund exceed revenues, the fund's actual cost recovery through fees and charges is exceeding the targeted amount.



General Fund Performance

Monthly Revenue vs. Expenditures FY 2016

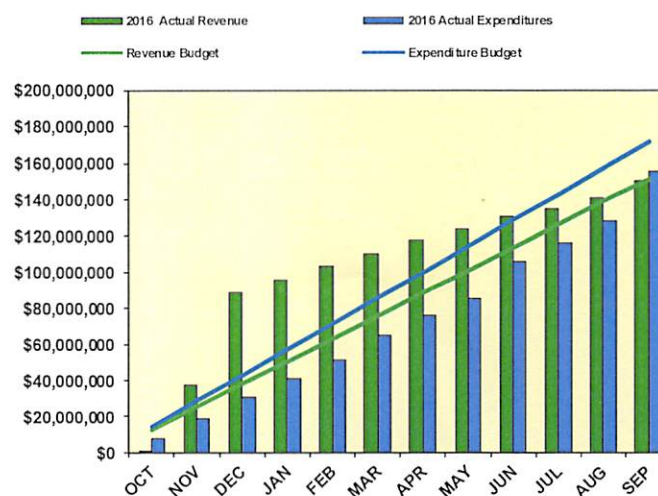
	2016 Actual Revenue	2016 Actual Expenditures	Net Revenue (Expenditures)
OCT	\$ 410,032	\$ 7,453,455	\$ (7,043,423)
NOV	36,971,882	11,250,931	25,720,951
DEC	51,085,869	11,653,762	39,432,107
JAN	7,276,275	10,497,620	(3,221,345)
FEB	7,795,223	10,044,931	(2,249,708)
MAR	6,478,307	13,847,647	(7,369,340)
APR	8,098,884	10,893,822	(2,794,938)
MAY	5,768,318	9,631,691	(3,863,373)
JUN	6,607,170	20,224,299	(13,617,129)
JUL	4,291,873	10,777,218	(6,485,345)
AUG	6,393,578	12,047,547	(5,653,969)
SEP	8,781,589	27,464,199	(18,682,610)
Total	\$ 149,959,000	\$ 155,787,122	\$ (5,828,122)



November and December reflect the initial receipt of ad valorem revenues. June expenditures are higher than typical months as it includes \$8.5 million of transfers for principal and interest on outstanding debt obligations. Expenditures for the fiscal year were 90.82% of budget. See Page 4 of the report for more detailed information on both revenues and expenditures.

Cumulative Revenue vs. Expenditures FY 2016

	2016 Actual Revenue	2016 Actual Expenditures	Net Revenue (Expenditures)
OCT	\$ 410,032	\$ 7,453,455	\$ (7,043,423)
NOV	37,381,914	18,704,386	18,677,528
DEC	88,467,783	30,358,148	58,109,635
JAN	95,744,058	40,855,768	54,888,290
FEB	103,539,281	50,900,699	52,638,582
MAR	110,017,588	64,748,346	45,269,242
APR	118,116,472	75,642,168	42,474,304
MAY	123,884,790	85,273,859	38,610,931
JUN	130,491,960	105,498,158	24,993,802
JUL	134,783,833	116,275,376	18,508,457
AUG	141,177,411	128,322,923	12,854,488
SEP	149,959,000	155,787,122	(5,828,122)



99.06%

90.82%

100.00%

Percent of Budget Realized

Benchmark

General Fund Performance

Revenues by Category

	2016 Budgeted Revenue	2016 Actual Revenue	% of Budget	Revenue @ Benchmark	Difference from Benchmark
Ad Valorem	\$ 75,045,899	\$ 74,356,836	99.08%	\$ 75,045,899	\$ (689,063)
Sales & Use Taxes	14,324,058	12,965,292	90.51%	14,324,058	(1,358,766)
Licenses, Permits, Franchise & Special Assessment	27,577,129	28,354,003	102.82%	27,577,129	776,874
Intergovernmental	22,676,451	22,146,095	97.66%	22,676,451	(530,356)
Charges for Service	5,890,477	6,149,259	104.39%	5,890,477	258,782
Fines & Forfeitures	846,750	704,935	83.25%	846,750	(141,815)
Miscellaneous	1,184,918	1,438,747	121.42%	1,184,918	253,829
Interfund Transfers	3,837,227	3,843,832	100.17%	3,837,227	6,605
Debt Proceeds	-	-	0.00%	-	-
TOTAL	\$ 151,382,909	\$ 149,958,999	99.06%	\$ 151,382,909	\$ (1,423,910)

Benchmark

100.00%

Public Service Tax (PST) revenue in the amount of \$7,250,872 and Communications Service Tax (CST) revenue in the amount of \$4,763,453 are included in the Sales & Use Taxes line. The Fire Service Assessment was billed this year in the amount of \$21.7 million and is included with Licenses, Permits, Franchise & Special Assessments. The majority of the Intergovernmental revenue is from the Local Government Half Cent State sales tax in the amount of \$12,921,368.

Expenditures by Department

	2016 Budget	2016 Actual Expenditures	% of Budget Utilized	Expenditures @ Benchmark	Difference from Benchmark
City Council	\$ 747,646	\$ 707,335	94.61%	\$ 747,646	\$ (40,311)
City Attorney	1,366,499	1,199,813	87.80%	1,366,499	(166,686)
City Manager	2,146,252	1,718,508	80.07%	2,146,252	(427,744)
City Auditor	716,064	572,958	80.01%	716,064	(143,106)
ITS	7,095,254	5,727,002	80.72%	7,095,254	(1,368,252)
City Clerk	1,313,141	1,215,608	92.57%	1,313,141	(97,533)
Finance	3,153,816	2,758,609	87.47%	3,153,816	(395,207)
Human Res	1,418,244	1,340,911	94.55%	1,418,244	(77,333)
DCD	4,470,536	3,967,452	88.75%	4,470,536	(503,084)
Police	34,802,545	34,575,425	99.35%	34,802,545	(227,120)
Fire	27,691,428	26,928,555	97.25%	27,691,428	(762,873)
Public Works	8,146,883	6,714,411	82.42%	8,146,883	(1,432,472)
Parks & Rec	14,070,112	10,868,854	77.25%	14,070,112	(3,201,258)
Government Services	64,402,934	57,491,680	89.27%	64,402,934	(6,911,254)
Total	\$ 171,541,354	\$ 155,787,121	90.82%	\$ 171,541,354	\$ (15,754,233)

Benchmark

100.00%

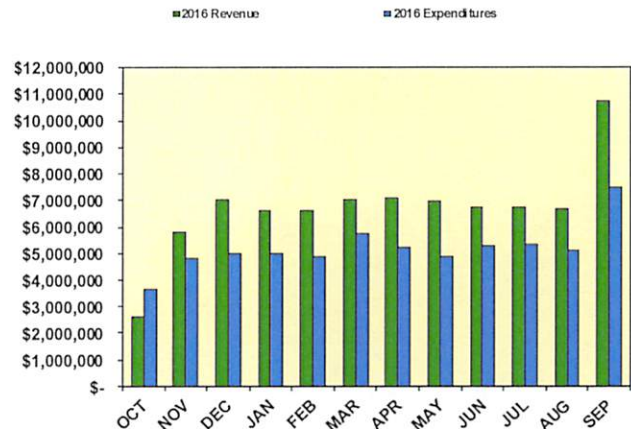
Department budgets are all in accordance with the adopted budgetary plan. Pages 12-21 of this report provide additional detail at the category and account level.

WATER & SEWER OPERATIONS FUND

Monthly Revenue vs. Expenditures FY 2016

The Water & Sewer Operations Fund accounts for the operations of the existing utility facilities to include the water reclamation plants, reverse osmosis plants and the existing collection, distribution and transmission lines.

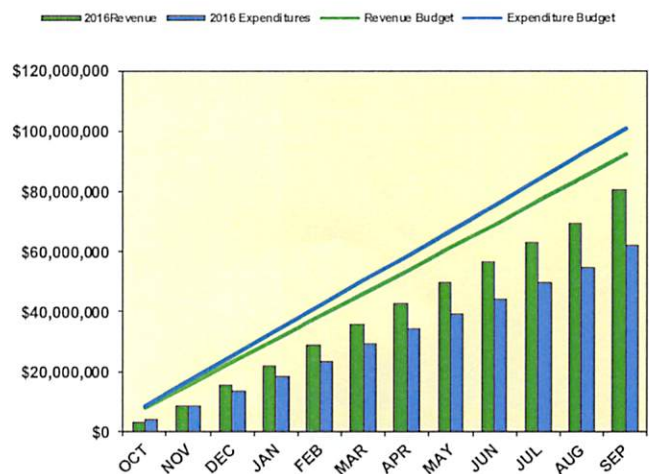
	2016 Actual Revenue	2016 Actual Expenditures	Net Revenue (Expenditures)
OCT	\$ 2,595,452	\$ 3,672,971	\$ (1,077,519)
NOV	5,802,789	4,805,552	997,237
DEC	6,996,760	4,961,108	2,035,652
JAN	6,582,501	4,972,168	1,610,333
FEB	6,613,106	4,872,820	1,740,286
MAR	7,029,148	5,731,196	1,297,952
APR	7,081,331	5,206,130	1,875,201
MAY	6,968,780	4,847,273	2,121,507
JUN	6,726,898	5,288,327	1,438,571
JUL	6,735,146	5,309,336	1,425,810
AUG	6,683,805	5,111,276	1,572,529
SEP	10,727,645	7,492,954	3,234,691
Total	\$ 80,543,361	\$ 62,271,111	\$ 18,272,250



Revenues and expenditures in October are lower than the monthly averages as a result of accruals made for activity related to FY 2015. Approximately 101% of charges for service revenue from daily utility billing was realized. Intrafund transfers from Water, Sewer, and Irrigation Total revenues are up 2.66% and expenditures are 1.19% are down from the prior fiscal year

Cumulative Revenue vs. Expenditures FY 2016

	2016 Actual Revenue	2016 Actual Expenditures	Net Revenue (Expenditures)
OCT	\$ 2,595,452	\$ 3,672,971	\$ (1,077,519)
NOV	8,398,241	8,478,523	(80,282)
DEC	15,395,001	13,439,631	1,955,370
JAN	21,977,502	18,411,799	3,565,703
FEB	28,590,608	23,284,619	5,305,989
MAR	35,619,756	29,015,815	6,603,941
APR	42,701,087	34,221,945	8,479,142
MAY	49,669,867	39,069,218	10,600,649
JUN	56,396,765	44,357,545	12,039,220
JUL	63,131,911	49,666,881	13,465,030
AUG	69,815,716	54,778,157	15,037,559
SEP	80,543,361	62,271,111	18,272,250



87.24%
Percent of Budget Realized

61.77%

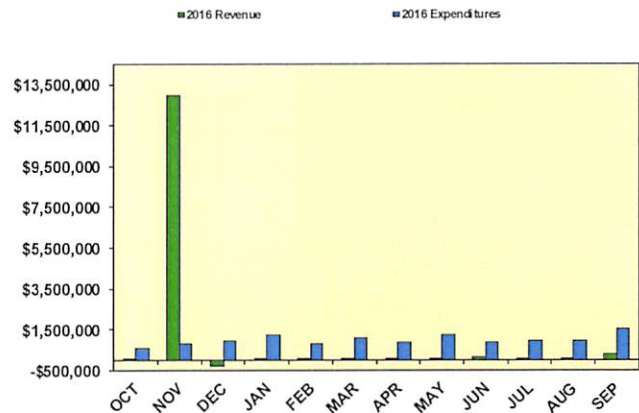
100.00%
Benchmark

STORMWATER OPERATIONS FUND

Monthly Revenue vs. Expenditures FY 2016

The Stormwater Operations Fund is used to account for the activities of the city's stormwater drainage program in compliance with the Environmental Protection Agency and local and state regulations.

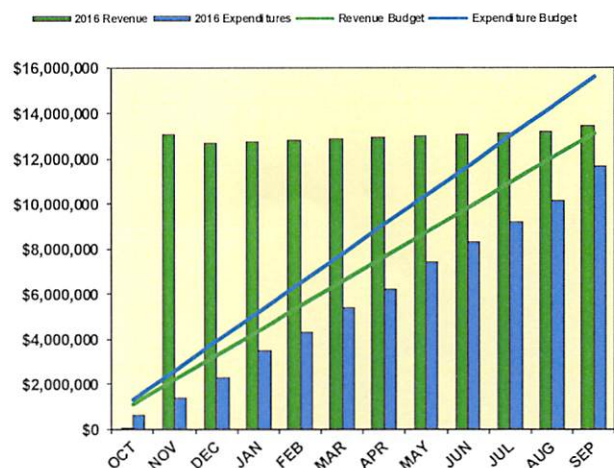
	2016 Actual Revenue	2016 Actual Expenditures	Net Revenue (Expenditures)
OCT	\$ 31,545	\$ 576,586	\$ (545,041)
NOV	13,004,698	765,799	12,238,899
DEC	(330,307)	902,285	(1,232,592)
JAN	21,936	1,223,618	(1,201,682)
FEB	56,037	807,806	(751,769)
MAR	71,817	1,080,393	(1,008,576)
APR	49,133	835,917	(786,784)
MAY	65,984	1,226,333	(1,160,349)
JUN	104,397	889,766	(785,369)
JUL	68,791	896,794	(828,003)
AUG	61,746	955,607	(893,861)
SEP	253,929	1,481,124	(1,227,195)
Total	\$ 13,459,706	\$ 11,642,028	\$ 1,817,678



The primary revenue source of this fund is the annual stormwater fee which is billed on the tax bill, therefore the bulk of the revenue is recognized in November. December revenue is negative due to tax collector collection costs and discounts for early payment. Lab fees of \$230,507 have been collected and are at 136% of the budgeted amount. Permit fees related to new construction total \$343,377 or 187% of the budgeted amount of \$183,646. Total revenues are up almost 9% and expenditures are down 13.75% from the prior fiscal year.

Cumulative Revenue vs. Expenditures FY 2016

	2016 Actual Revenue	2016 Actual Expenditures	Net Revenue (Expenditures)
OCT	\$ 31,545	\$ 576,586	\$ (545,041)
NOV	13,036,243	1,342,385	11,693,858
DEC	12,705,936	2,244,670	10,461,266
JAN	12,727,872	3,468,288	9,259,584
FEB	12,783,909	4,276,094	8,507,815
MAR	12,855,726	5,356,487	7,499,239
APR	12,904,859	6,192,404	6,712,455
MAY	12,970,843	7,418,737	5,552,106
JUN	13,075,240	8,308,503	4,766,737
JUL	13,144,031	9,205,297	3,938,734
AUG	13,205,777	10,160,904	3,044,873
SEP	13,459,706	11,642,028	1,817,678

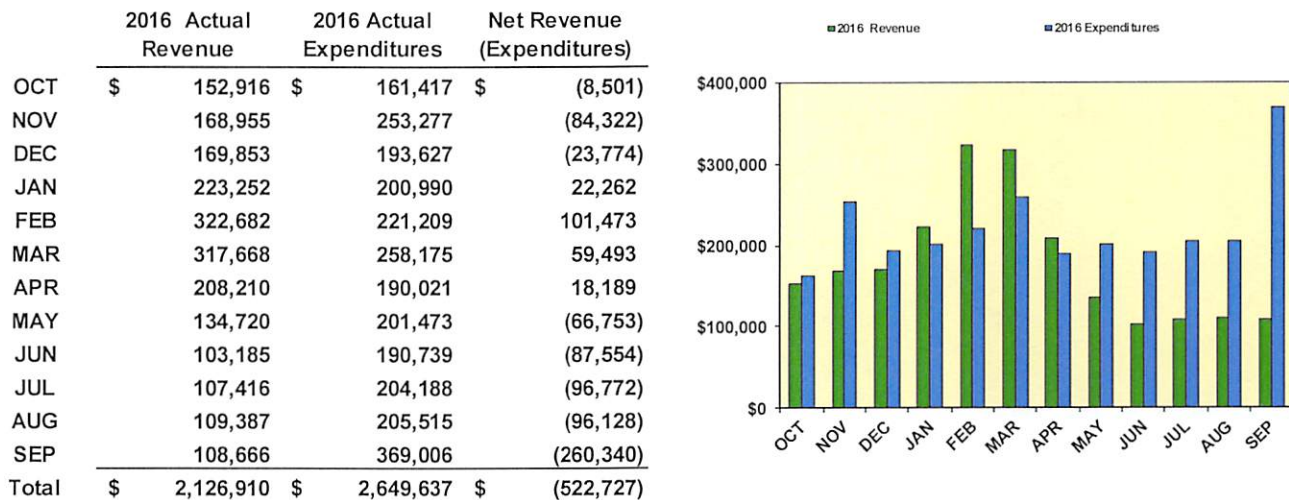


102.56%	74.70%	100.00%
Percent of Budget Realized		Benchmark

GOLF COURSE FUND

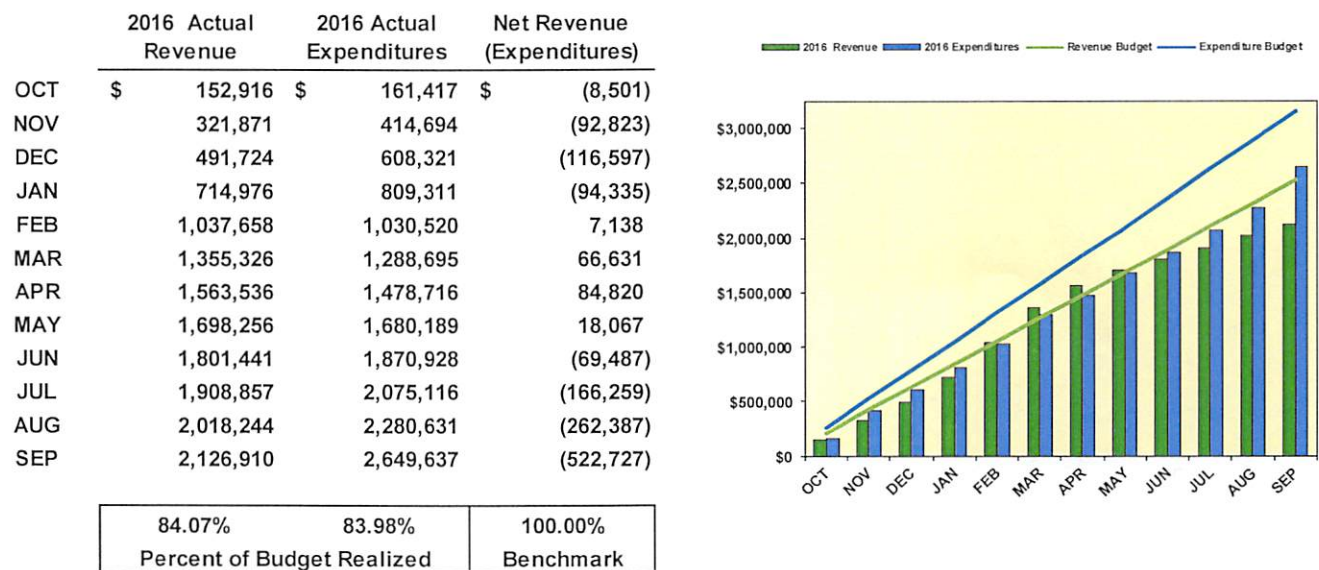
Monthly Revenue vs. Expenditures FY 2016

The Coral Oaks Golf Course provides for a year-round municipal golf facility to include Clubhouse, Greens, and restaurant operations.



Historically, the highest earning months for the Golf Course are January–April. At the end of the fourth quarter, expenditures are approximately 4% or \$112,703 higher than the prior year. November's expenditures include the annual Stormwater Assessment and Sod purchases. A General Fund subsidy in the amount of \$487,034 is included in the FY 2016 Amended Budget with the intent of supporting capital equipment replacement. At year end, \$187,021 in capital purchases were completed. The subsidy and related purchases are not included in these reported amounts.

Cumulative Revenue vs. Expenditures FY 2016

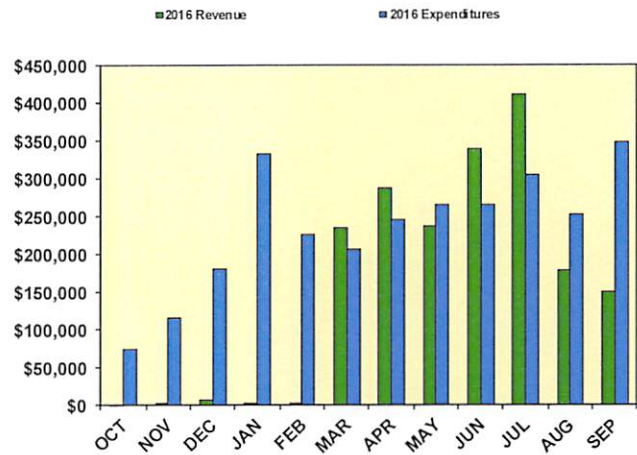


WATERPARK FUND

Monthly Revenue vs. Expenditures FY 2016

Sun Splash Family Waterpark is a combination of pools and water slides that provide a wide variety of water related participatory recreation activities. The Park offers swimming lessons, water safety training, specialized youth activity as well as many seasonal special events.

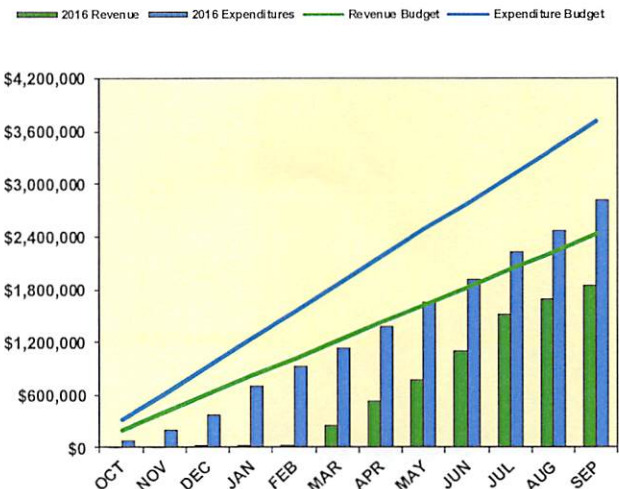
	2016 Actual Revenue	2016 Actual Expenditures	Net Revenue (Expenditures)
OCT	\$ (2,067)	\$ 74,013	\$ (76,080)
NOV	1,009	116,069	(115,060)
DEC	6,582	180,234	(173,652)
JAN	435	333,130	(332,695)
FEB	323	225,910	(225,587)
MAR	234,667	206,515	28,152
APR	287,063	246,501	40,562
MAY	236,799	266,407	(29,608)
JUN	340,120	264,889	75,231
JUL	411,201	305,236	105,965
AUG	178,399	252,193	(73,794)
SEP	149,674	348,670	(198,996)
Total	\$ 1,844,205	\$ 2,819,767	\$ (975,562)



The fund typically realizes 99% of revenue during the months of March through September as the park is closed October through mid March. Revenues do not include the program subsidy from the General Fund budgeted at \$528,515 and year end actual at \$350,000. Negative revenues for October resulted from changes in the fair value of investments. On the expenditure side, limited staff is employed during the off season months to accomplish required maintenance. Expenditures include the \$339,191 for budgeted capital improvements to the Tot Spot.

Cumulative Revenue vs. Expenditures FY 2016

	2016 Actual Revenue	2016 Actual Expenditures	Net Revenue (Expenditures)
OCT	\$ (2,067)	\$ 74,013	\$ (76,080)
NOV	(1,058)	190,082	(191,140)
DEC	5,524	370,316	(364,792)
JAN	5,959	703,446	(697,487)
FEB	6,282	929,356	(923,074)
MAR	240,949	1,135,871	(894,922)
APR	528,012	1,382,372	(854,360)
MAY	764,811	1,648,779	(883,968)
JUN	1,104,931	1,913,668	(808,737)
JUL	1,516,132	2,218,904	(702,772)
AUG	1,694,531	2,471,097	(776,566)
SEP	1,844,205	2,819,767	(975,562)



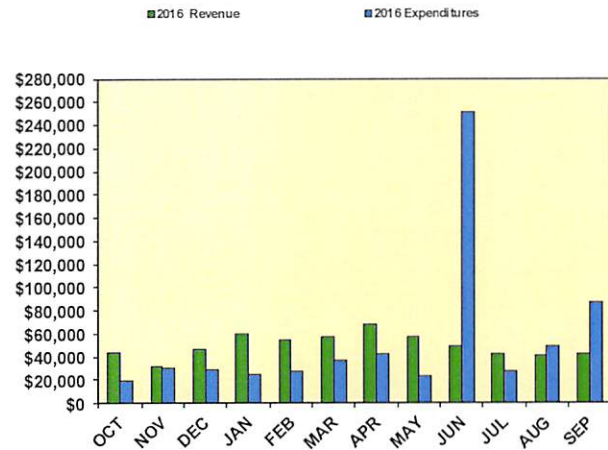
75.74%	75.89%	100.00%
Percent of Budget Realized		Benchmark

YACHT BASIN FUND

Monthly Revenue vs. Expenditures FY 2016

The Yacht Basin is responsible for providing wet slip storage for deep-water recreational boats and provides regular access from the freshwater canals to saltwater canals and the Gulf of Mexico. The basin offers 89 slips for monthly and transient dockage at the Yacht Club and 19 slips at Rosen Park.

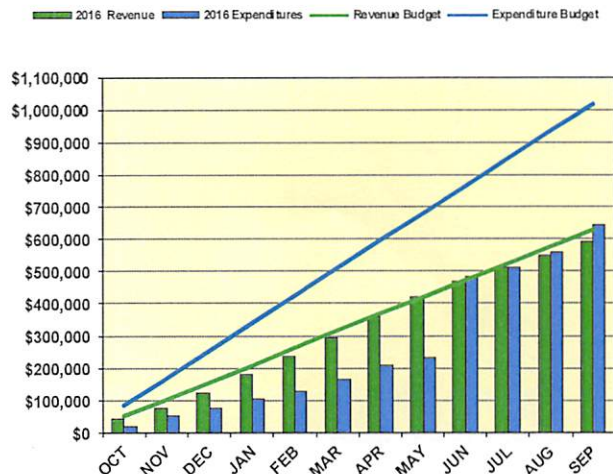
	2016 Actual Revenue	2016 Actual Expenditures	Net Revenue (Expenditures)
OCT	\$ 44,095	\$ 18,895	\$ 25,200
NOV	31,243	30,310	933
DEC	46,524	28,161	18,363
JAN	59,638	24,694	34,944
FEB	54,185	27,051	27,134
MAR	57,410	37,054	20,356
APR	68,563	42,039	26,524
MAY	57,438	22,575	34,863
JUN	49,045	251,523	(202,478)
JUL	42,092	27,626	14,466
AUG	41,130	48,998	(7,868)
SEP	42,323	86,537	(44,214)
Total	\$ 593,686	\$ 645,463	\$ (51,777)



Revenue from the lease of property to Ford's Boathouse are recorded in this fund. The base lease provides for payments of \$3,500 per month with 4% of gross sales over \$700,000 on an annual basis. Year to date, this lease has brought in \$243,888 which is 119% of the budgeted amount. Revenues in this fund are being used to cover the cost of improvements to the roadways and parking lots at the Yacht Club Complex in the amount of \$100,000. This fund is also providing a subsidy of \$115,000 to programs operated at the Yacht Club Complex in lieu of General Fund support. These transfers totaling \$215,000 occurred in June 2016.

Cumulative Revenue vs. Expenditures FY 2016

	2016 Actual Revenue	2016 Actual Expenditures	Net Revenue (Expenditures)
OCT	\$ 44,095	\$ 18,895	\$ 25,200
NOV	75,338	49,205	26,133
DEC	121,862	77,366	44,496
JAN	181,500	102,060	79,440
FEB	235,685	129,111	106,574
MAR	293,095	166,165	126,930
APR	361,658	208,204	153,454
MAY	419,096	230,779	188,317
JUN	468,141	482,302	(14,161)
JUL	510,233	509,928	305
AUG	551,363	558,926	(7,563)
SEP	593,686	645,463	(51,777)



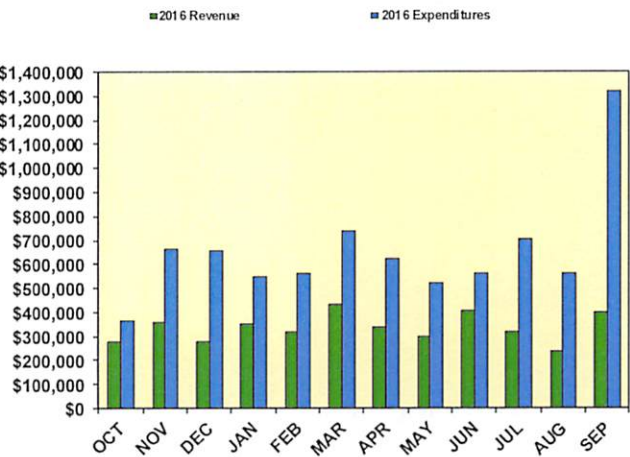
94.22%	63.24%	100.00%
Percent of Budget Realized		Benchmark

P&R PROGRAMS FUND

Monthly Revenue vs. Expenditures FY 2016

Parks and Recreation Programs are used to account for the recreational programs for individuals of various ages, skill levels, interests, social needs and economic capabilities that collectively enhance the overall quality of life within the city.

	2016 Actual Revenue	2016 Actual Expenditures	Net Revenue (Expenditures)
OCT	\$ 273,450	\$ 365,859	\$ (92,409)
NOV	355,340	660,812	(305,472)
DEC	276,614	655,944	(379,330)
JAN	348,186	549,593	(201,407)
FEB	314,709	559,420	(244,711)
MAR	432,138	737,798	(305,660)
APR	334,684	622,132	(287,448)
MAY	293,788	519,362	(225,574)
JUN	402,462	562,628	(160,166)
JUL	317,876	700,837	(382,961)
AUG	234,030	559,872	(325,842)
SEP	401,285	1,316,857	(915,572)
Total	\$ 3,984,562	\$ 7,811,114	\$ (3,826,552)

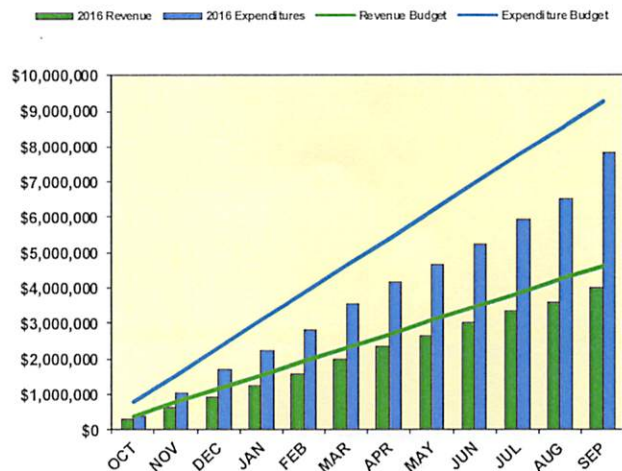


Percent of Costs Recovered - Actual 51.01%
 Percent of Costs Recovered - Budget 49.70%

Revenues do not include the program subsidy from the General Fund and Yacht Basin Fund budgeted at \$3,956,704 and \$115,000 respectively. As indicated in the above table, the budgeted cost recovery target for FY 2016 is 49.7%. At year end, charges for services and program fees recovered 51.01% of program costs.

Cumulative Revenue vs. Expenditures FY 2016

	2016 Actual Revenue	2016 Actual Expenditures	Net Revenue (Expenditures)
OCT	\$ 273,450	\$ 365,859	\$ (92,409)
NOV	628,790	1,026,671	(397,881)
DEC	905,404	1,682,615	(777,211)
JAN	1,253,590	2,232,208	(978,618)
FEB	1,568,299	2,791,628	(1,223,329)
MAR	2,000,437	3,529,426	(1,528,989)
APR	2,335,121	4,151,558	(1,816,437)
MAY	2,628,909	4,670,920	(2,042,011)
JUN	3,031,371	5,233,548	(2,202,177)
JUL	3,349,247	5,934,385	(2,585,138)
AUG	3,583,277	6,494,257	(2,910,980)
SEP	3,984,562	7,811,114	(3,826,552)



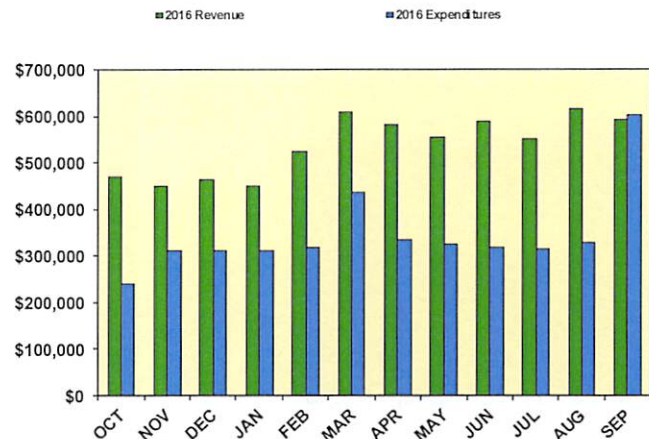
86.38%	84.16%	100.00%
Percent of Budget Realized		Benchmark

BUILDING FUND

Monthly Revenue vs. Expenditures FY 2016

The Building Fund is used to account for the activities of the Building and Permitting Services of the Department of Community Development as related to the construction of buildings and related structures within the City of Cape Coral.

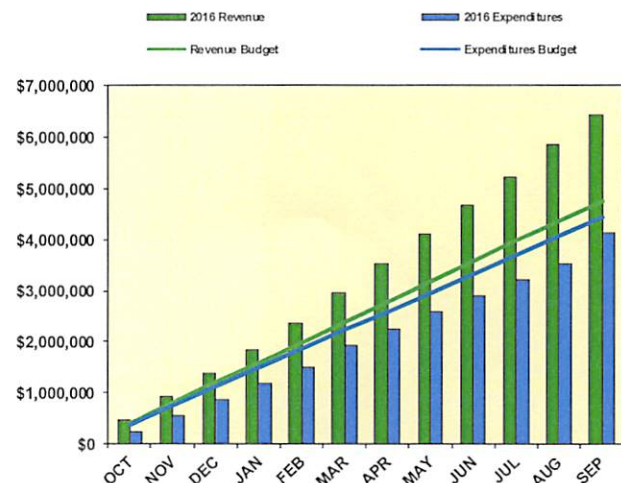
	2016 Actual Revenue	2016 Actual Expenditures	Net Revenue (Expenditures)
OCT	\$ 470,455	\$ 239,802	\$ 230,653
NOV	449,175	309,702	139,473
DEC	462,463	309,416	153,047
JAN	449,302	310,180	139,122
FEB	523,653	316,234	207,419
MAR	609,079	435,373	173,706
APR	581,851	333,666	248,185
MAY	553,784	325,801	227,983
JUN	588,537	317,748	270,789
JUL	550,593	316,020	234,573
AUG	614,770	328,933	285,837
SEP	593,650	602,811	(9,161)
Total	\$ 6,447,312	\$ 4,145,686	\$ 2,301,626



There were 1,280 single family home permits issued in fiscal year 2016. This is 343 more permits than during the same time period in FY 2015 and represents a 37% increase. Fourth quarter revenues are up 32% and expenditures are up 14% from FY 2015.

Cumulative Revenue vs. Expenditures FY 2016

	2016 Actual Revenue	2016 Actual Expenditures	Net Revenue (Expenditures)
OCT	\$ 470,455	\$ 239,802	\$ 230,653
NOV	919,630	549,504	370,126
DEC	1,382,093	858,920	523,173
JAN	1,831,395	1,169,100	662,295
FEB	2,355,048	1,485,334	869,714
MAR	2,964,127	1,920,707	1,043,420
APR	3,545,978	2,254,373	1,291,605
MAY	4,099,762	2,580,174	1,519,588
JUN	4,688,299	2,897,922	1,790,377
JUL	5,238,892	3,213,942	2,024,950
AUG	5,853,662	3,542,875	2,310,787
SEP	6,447,312	4,145,686	2,301,626



134.98%	93.07%	100.00%
Percent of Budget Realized		Benchmark

GENERAL FUND

SUPPLEMENTAL INFORMATION

Expenditure Category	1st Qtr October - December 2015	2nd Qtr January - March 2016	3rd Qtr April - June 2016	Period 10 July 2016	Period 11 August 2016	Period 12 September 2016	Actual 4th Qtr July - September 2016	Total Year to Date	FY 2016 Budget	% of Budget Utilized
Payroll	\$ 20,029,145	\$ 24,984,994	\$ 22,504,568	\$ 7,394,162	\$ 7,183,650	\$ 14,608,620	\$ 29,186,432	\$ 96,705,139	\$ 99,256,192	97.43%
Operating	5,936,275	5,302,402	6,220,788	1,933,168	3,110,672	5,846,921	10,890,762	28,350,227	33,652,303	84.24%
Capital Outlay	1,996,051	1,419,373	1,112,282	531,043	834,381	945,738	2,311,162	6,838,868	13,709,493	49.88%
Transfers Out	2,396,677	2,683,428	10,912,174	918,844	918,844	6,062,920	7,900,609	23,892,888	24,923,366	95.87%
Total Expenditures & Transfers	30,358,148	34,390,197	40,749,812	10,777,218	12,047,547	27,464,199	50,288,964	155,787,121	171,541,354	90.82%
Reserves	-	-	-	-	-	-	-	-	41,103,826	0.00%
Total Budget	\$ 30,358,148	\$ 34,390,197	\$ 40,749,812	\$ 10,777,218	\$ 12,047,547	\$ 27,464,199	\$ 50,288,964	\$ 155,787,121	\$ 212,645,180	73.26%

Payroll Summary by Account String

Object	Category	1st Qtr	2nd Qtr	3rd Qtr	Period 10			Actual 4th	Total Year to	FY 2016	% of	Notes
		October - December 2015	January - March 2016	April - June 2016	July 2016	August 2016	September 2016	Qtr July - September 2016				
611001 Executive Salary		\$ 47,249	\$ 71,290	\$ 61,106	\$ 20,369	\$ 20,369	\$ 35,645	\$ 76,382	\$ 256,028	\$ 256,028	100.00%	
612001 Regular Salary		10,137,307	12,386,978	11,183,594	3,624,008	3,492,148	7,296,098	14,412,253	48,120,133	49,550,165	97.11%	
612002 Longevity Salary		6,399	7,052	5,485	1,803	1,743	3,740	7,286	26,222	33,102	79.21%	
613102 Contract Employees Salary/Wage		140,491	166,634	149,301	43,512	43,602	91,299	178,413	634,839	698,533	90.88%	
614101 Overtime		74,017	96,231	52,723	25,811	12,623	29,431	67,865	290,837	241,952	120.20%	1
614102 Fire Overtime		170,673	196,216	142,463	65,871	55,883	111,512	233,266	742,619	763,791	97.23%	
614103 Police Overtime		215,391	314,173	248,278	68,896	69,978	115,013	253,887	1,031,730	1,098,640	93.91%	
615101 Special Pay/Add Pay		546,870	653,126	559,522	187,932	184,831	322,952	695,714	2,455,233	2,452,462	100.11%	
615102 Relocation Costs Spec Pay		5,000	3,893	-	-	-	2,500	2,500	11,393	6,393	178.20%	2
615103 Tuition Reimbursement Spec Pay		21,061	13,628	17,423	6,870	16,205	10,571	33,646	85,759	151,561	56.58%	
615104 Standby Pay		55,764	67,677	63,526	17,548	21,424	36,261	75,232	262,199	271,312	96.64%	
615106 Shift Differential Pay		21,605	26,098	13,007	7,321	7,696	15,997	31,013	91,723	92,760	98.88%	
615108 Off-Duty Detail Pay		125,235	118,158	76,603	24,145	22,800	45,676	92,621	412,616	412,617	100.00%	
615109 Lump Sum Award Spec Pay		-	-	6,419	-	-	-	-	6,419	6,421	99.97%	
621101 FICA Taxes		708,472	855,688	759,538	249,393	234,589	553,570	1,037,552	3,361,250	3,476,683	96.68%	
621102 Medicare Taxes		169,194	204,476	173,307	58,326	54,882	130,060	243,268	790,245	815,405	96.91%	
622101 General Retirement		310,335	386,513	332,510	112,987	114,500	238,433	465,919	1,495,278	1,423,908	105.01%	
622102 Police Retirement		529,360	689,992	701,245	206,695	189,410	338,254	734,360	2,654,956	2,520,324	105.34%	
622103 Fire Retirement		357,300	428,493	355,494	125,101	117,505	280,591	523,197	1,664,483	1,708,817	97.41%	
622104 ICMA (401A)		18,905	31,252	30,082	10,642	10,679	16,998	38,319	118,558	104,392	113.57%	
622111 UAAL General Retirement		1,124,243	1,573,940	1,350,023	449,724	449,724	687,624	1,587,072	5,635,279	5,846,064	96.39%	
622112 UAAL Police Retirement		817,092	1,143,928	980,510	326,837	326,837	490,255	1,143,928	4,085,459	4,248,877	96.15%	
622113 UAAL Fire Retirement		1,259,385	1,763,140	1,511,262	503,754	565,865	1,248,054	2,317,673	6,851,461	6,548,804	104.62%	
623101 Life,Health,Disability Insur		2,480,675	877,372	1,019,729	311,411	312,160	360,382	983,954	5,361,730	11,344,814	47.26%	
623102 Self-Insured Health Plan		-	1,994,536	1,982,640	664,707	668,495	761,961	2,095,163	6,072,339	966,857	628.05%	3
623104 Medicare Part B Subsidy Ins		110,893	111,924	116,604	39,418	40,278	39,872	119,569	458,989	432,079	106.23%	
623107 Opt Out Health Ins Subsidy		20,246	26,620	26,780	8,420	8,400	10,200	27,020	100,666	93,584	107.57%	
623108 Retiree Health Ins Subsidy		150	314	1,547	652	702	830	2,184	4,196	10,000	41.96%	
624101 Workers Compensation		450,171	540,465	467,092	151,762	141,654	305,784	599,200	2,056,926	2,096,827	98.10%	
624102 Unemployment		-	438	-	-	275	1,320	1,595	2,033	-	0.00%	
624103 Leave Payout		103,711	235,662	125,167	84,680	2,989	1,040,564	1,128,233	1,592,772	1,575,220	101.11%	
624104 Auto Allowance		1,950	1,950	2,367	858	963	650	2,471	8,738	7,800	112.02%	
629998 Contra Personnel		-	(2,863)	(10,778)	(5,291)	(5,557)	(13,477)	(24,325)	(37,966)	-	0.00%	
Total		\$ 20,029,145	\$ 24,984,994	\$ 22,504,568	\$ 7,394,162	\$ 7,183,650	\$ 14,608,620	\$ 29,186,432	\$ 96,705,139	\$ 99,256,192	97.43%	

Operating Summary by Account String

Object	Category	1st Qtr October - December 2015	2nd Qtr January - March 2016	3rd Qtr April - June 2016	Period 10 July 2016	Period 11 August 2016	Period 12 September 2016	Actual 4th Qtr July - September 2016	Total Year to Date	FY 2016 Budget	% of Budget Utilized	Notes
631303	Lab Services	\$ 580	\$ 480	\$ 539	\$ 40	\$ 40	\$ 160	\$ 240	\$ 1,839	\$ 2,000	91.95%	
631304	Legal Services	103,902	51,129	185,853	30,155	19,235	75,161	124,552	465,436	188,496	246.92%	4
631305	Appraisal & Title Search	-	-	2,850	1,500	-	-	1,500	4,350	5,850	74.36%	
631307	Studies & Master Plans	33,101	122,760	62,194	12,811	23,705	12,475	48,991	267,047	435,112	61.37%	
631308	Accreditation	-	-	-	-	147	-	147	147	-	0.00%	
631312	Accounting & Auditing	4,906	15,331	29,315	-	-	16,873	16,873	66,425	238,914	27.80%	
631399	Other Professional Services	79,647	147,823	164,388	68,906	54,295	122,978	246,179	638,037	1,185,709	53.81%	
634101	Construct/Debris Clean-Up	5,712	194,837	928	924	2,985	20,598	24,507	225,984	249,949	90.41%	
634102	Tipping Fees	-	-	3,500	-	-	-	-	3,500	3,500	100.00%	
634103	Trash Removal	327	-	-	-	-	-	-	327	2,640	12.38%	
634104	Security Services	4,250	-	-	-	-	-	-	4,250	5,603	75.85%	
634111	Police Physicals	-	-	-	-	-	-	-	-	100	0.00%	
634113	Drug Screen	-	138	-	-	-	-	-	138	-	0.00%	
634116	Printing	-	-	-	193	1,296	1,161	2,650	2,650	-	0.00%	
634119	Employee Health Clinic Charges	3,550	2,525	3,925	-	775	2,800	3,575	13,575	17,500	77.57%	
634120	Outside Services	221,372	363,792	360,064	317,526	65,239	274,334	657,099	1,602,327	1,794,812	89.28%	
640101	Food And Mileage (City)	3,547	7,410	8,251	1,068	2,536	2,347	5,951	25,159	33,874	74.27%	
640104	Recruitment Travel	849	864	1,281	-	-	-	-	2,993	7,668	39.04%	
640105	Travel Costs	64,935	45,355	73,264	18,143	21,991	18,880	59,014	242,568	276,603	87.70%	
641101	Communication Service	81,442	88,978	99,265	24,422	56,328	82,935	163,686	433,371	447,630	96.81%	
641102	Telephone Service	46,440	34,222	34,978	92,694	663	32,269	125,625	241,265	290,759	82.98%	
641103	Telecommunication Service	-	180	300	-	-	-	-	480	480	100.00%	
641104	Postage & Shipping	24,263	15,566	16,172	9,941	7,334	10,468	27,743	83,743	102,816	81.45%	
643202	Electric	145,724	183,466	191,144	61,735	63,687	129,186	254,608	774,941	924,321	83.84%	
643203	Water & Sewer	32,775	65,182	47,275	17,778	17,669	31,125	66,573	211,805	212,482	99.68%	
643204	Stormwater	398,720	-	-	-	-	-	-	398,720	374,738	106.40%	
643205	Propane Fuel	636	983	1,145	-	272	242	514	3,277	14,408	22.74%	
643207	Street Light Power	401,937	598,832	595,333	194,727	195,402	393,793	783,922	2,380,024	2,881,500	82.60%	
644102	Equipment Rental/Leases	5,768	11,885	24,148	2,741	2,098	2,228	7,066	48,867	207,923	23.50%	
644103	Copy & Fax Machine Rent/Lease	12,879	17,011	13,601	4,010	5,879	4,133	14,022	57,513	74,139	77.57%	
644104	Uniforms/Linen/Mats Rent/Lease	1,221	1,184	1,349	305	522	635	1,461	5,216	9,936	52.49%	
644199	Other Rentals/Leases	10,669	10,145	14,400	5,322	4,093	7,466	16,881	52,094	51,586	100.99%	

Operating Summary by Account String

Object	Category	1st Qtr October - December 2015	2nd Qtr January - March 2016	3rd Qtr April - June 2016	Period 10 July 2016	Period 11 August 2016	Period 12 September 2016	Actual 4th Qtr July - September 2016	Total Year to Date	FY 2016 Budget	% of Budget Utilized	Notes
646101	Tires	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 800	12.50%	
646102	Equip Repair/Maintenance	47,916	90,141	91,706	24,850	47,609	27,152	99,610	329,372	442,109	74.50%	
646103	Building Maintenance	2,166	3,455	6,678	18,755	95,470	27,046	141,272	153,570	156,330	98.23%	
646104	Diesel Fuel	23,996	16,318	65,109	11,561	14,887	12,900	39,348	144,770	279,681	51.76%	
646105	Parts Repair/Maintenance	211	562	77	9	451	-	460	1,310	4,821	27.18%	
646106	Unleaded Fuel	160,672	140,209	177,701	55,417	59,003	60,689	175,109	653,691	821,080	79.61%	
646107	Oil & Grease	713	474	148	6	-	896	902	2,238	2,001	111.84%	
646108	Other Repairs & Maint.	61	51,749	60	1,847	-	1,060	2,906	54,776	21,100	259.60%	5
646109	Facilities Charges	313,987	383,354	376,186	108,425	160,714	214,630	483,768	1,557,296	2,525,774	61.66%	
	Facilities Charges Overhead	267,978	-	585,020	-	-	195,857	195,857	1,048,855	188,771	555.62%	6
	Facilities Charges Projects	20,353	25,179	23,884	-	-	52,217	52,217	121,634	-	0.00%	
646110	Fleet Charges	540,252	336,325	249,447	179,744	123,690	116,438	419,872	1,545,896	2,579,638	59.93%	
	Fleet Charges Overhead	29,815	-	308,761	-	-	291,587	291,587	630,163	249,685	252.38%	7
	Fleet Charges- Fire Front Line	16,561	-	-	-	-	202,204	202,204	218,766	510,929	42.82%	
646124	Dyed Diesel Fuel	-	-	-	-	-	-	-	-	47,706	0.00%	
646300	Warranty/Maint/Service Plans	23,880	18,589	172,546	4,750	24,270	15,525	44,545	259,560	22,075	1175.81%	8
647101	Printing	5,820	6,890	13,264	1,349	4,260	5,205	10,814	36,787	71,530	51.43%	
647102	Photo & Microfilm	-	-	-	-	-	-	-	-	100	0.00%	
648101	Advertising	12,748	12,363	9,433	4,398	1,460	19,471	25,329	59,874	51,346	116.61%	
648102	Public Relations	152,780	134,894	77,584	45,528	43,201	83,360	172,090	537,348	758,881	70.81%	
649102	Bank Fees	22	21	-	-	-	-	-	43	84	51.61%	
649103	Various Fees	9,154	16,528	15,930	6,128	4,644	8,878	19,650	61,261	696,624	8.79%	
649105	Other Governmntl Charges	5,000	-	-	-	-	-	-	5,000	178,056	2.81%	
649106	Assmt, Betterment, Impact	331,577	-	-	-	-	-	-	331,577	362,240	91.54%	
649109	On-Behalf Pension Pmts	-	-	-	-	1,256,353	1,367,346	2,623,700	2,623,700	2,560,207	102.48%	
649110	Interfund Service Payment	248,602	253,302	249,939	83,748	83,096	94,313	261,157	1,012,999	942,355	107.50%	
649112	Investigation Fees	988	1,696	46,646	28	23	-	51	49,381	49,411	99.94%	
649114	Lot Mow / Impact - City	148,093	-	-	-	-	927	927	149,020	147,000	101.37%	
649118	1st Party Claims	46,000	-	86,000	-	-	-	-	132,000	-	0.00%	
649123	Property Taxes	1,775	-	-	-	-	-	-	1,775	18,800	9.44%	
649129	Credit Card Fees	4,192	2,399	1,616	-	1,698	897	2,595	10,801	11,714	92.21%	
649130	Health Insurance Profit Share	(393)	(393)	-	2,701	-	-	2,701	1,915	-	0.00%	
649131	Wellness Prog - Rewards	-	-	9,000	120	-	2,060	2,180	11,180	-	0.00%	
649111	UT Expansion Allocation	-	-	-	-	-	3,405	3,405	3,405	-	0.00%	
649199	Other Current Charges	-	-	-	-	-	-	-	-	100,000	0.00%	
652101	Office Supplies	35,019	32,624	31,586	12,360	16,157	18,259	46,776	146,004	172,650	84.57%	
652112	Uniforms (PPG)	1,058	12,626	19,721	7,852	2,620	76,738	87,210	120,615	124,847	96.61%	

Operating Summary by Account String

Object	Category	1st Qtr October - December 2015	2nd Qtr January - March 2016	3rd Qtr April - June 2016	Period 10 July 2016	Period 11 August 2016	Period 12 September 2016	Actual 4th Qtr July - September 2016	Total Year to Date	FY 2016 Budget	% of Budget Utilized	Notes
652113	Uniforms	\$ 51,416	\$ 97,139	\$ 95,958	\$ 20,416	\$ 19,768	\$ 18,206	\$ 58,390	\$ 302,903	\$ 348,422	86.94%	
652114	Chemicals	13,986	12,368	35,291	15,527	3,700	12,755	31,982	93,627	95,638	97.90%	
652115	Tools	1,051	1,161	2,384	330	348	4,540	5,219	9,815	24,267	40.44%	
652116	Small Equipment	84,993	419,080	334,612	47,046	202,985	894,570	1,144,602	1,983,287	1,290,398	153.70%	8
652117	Janitorial Supplies	12,962	13,675	12,450	6,397	12,104	8,462	26,963	66,051	74,082	89.16%	
652118	Operating Medical Supply	34,168	15,548	32,290	2,871	9,403	4,163	16,436	98,442	105,316	93.47%	
652119	Food and Beverage	-	-	-	57	1,493	4,410	5,960	5,960	-	0.00%	
652120	Merchandise	-	-	-	-	2,284	308	2,592	2,592	-	0.00%	
652121	Computer Equip/Accessory	183,629	252,326	100,308	11,679	57,756	315,681	385,116	921,380	1,487,762	61.93%	
652122	Computer Software/License	934,549	332,318	529,091	220,207	118,233	97,744	436,184	2,232,142	2,179,846	102.40%	
652123	Weapons And Ammunition	39,329	102,013	36,054	14,776	8,539	11,875	35,190	212,586	214,328	99.19%	
652124	Safety Equipment	10,394	18,387	15,393	17,580	13,078	9,658	40,315	84,490	101,999	82.83%	
652125	Sod, Seed, Sand And Soil	4,569	16,146	13,812	4,560	10,272	14,749	29,582	64,109	90,400	70.92%	
652126	Plants,Trees,Flower,Shrub	59	1,194	1,083	408	-	700	1,108	3,444	4,900	70.28%	
652127	Tournaments	-	145	-	-	-	-	-	145	-	0.00%	
652140	Rewards	6,932	81,243	14,485	33	115	-	148	102,808	516,338	19.91%	
652199	Other Operating Mat & Supplies	53,733	90,854	70,216	25,883	22,260	39,175	87,318	302,121	362,767	83.28%	
652996	Contra Exp Rifle Payroll Deduc	-	(13,168)	(3,000)	-	(1,500)	(1,500)	(3,000)	(19,168)	-	0.00%	
652997	Chg Back Contra-ITS Store	(56,065)	(26,025)	(49,260)	(11,060)	(12,953)	(22,625)	(46,638)	(177,988)	-	0.00%	
652998	Inventory Adjustment	(2,632)	(6,520)	(1,540)	(1,030)	48,660	(491)	47,139	36,448	-	0.00%	
653101	Roads Curbs Maintenance	15,226	39,440	68,118	21,594	18,626	92,340	132,561	255,344	456,255	55.97%	
653102	Bridge Maintenance	5,701	2,220	10,998	426	436	583	1,445	20,363	174,881	11.64%	
653103	Sidewalk Maintenance	-	1,843	3,277	459	1,224	1,294	2,976	8,096	63,000	12.85%	
653104	Traffic Light Maintenance	70,231	31,887	40,562	31,392	2,690	29,587	63,669	206,348	227,881	90.55%	
653106	Median Maintenance	141,271	141,887	139,392	43,447	48,235	72,139	163,820	586,369	715,000	82.01%	
653109	Parks Maintenance & Repair	4,024	5,134	34,225	2,541	-	59,805	62,346	105,729	260,129	40.64%	
654101	Books Pubs Subscrpt & Membrsh	99,420	64,002	55,677	10,314	8,996	27,717	47,027	266,126	299,822	88.76%	
654102	Wellness - Gym Memberships	-	-	1,215	2,335	(2,088)	146	393	1,607	-	0.00%	
655101	Training & Seminars	81,776	77,278	55,851	9,947	22,466	4,243	36,656	251,561	365,598	68.81%	
	Training & Seminars-Paramedic	3,287	5,970	5,946	-	4,936	1,245	6,181	21,383	24,480	87.35%	
655102	In-House Training	2,201	5,609	12,608	572	2,980	4,455	8,006	28,424	29,401	96.68%	
656101	Discounts Taken/Lost	(184)	(135)	(208)	(51)	(171)	(320)	(542)	(1,069)	-	0.00%	
	Total	\$ 5,936,275	\$ 5,302,402	\$ 6,220,788	\$ 1,933,168	\$ 3,110,672	\$ 5,846,921	\$ 10,890,762	\$ 28,350,227	\$ 33,652,303	84.24%	

Payroll & Operating by Account String Notes

Notes

- 1 \$30k attributable to the Tornado of Jan 2016 and \$26k from Code Compliance vacancies
- 2 Costs for three employees to relocate from out of state
- 3 Budget for Health but actuals hit new account for Self-insurance
- 4 Expenses for outside legal services for Public Private Partnerships, law suits, and LCEC Franchise Evaluation
- 5 Due to fence replacements at the Sports Complex
- 6 Higher volume of work order charges than anticipated from Facilities
- 7 Fleet overhead is allocated based on actual work orders per quarter
- 8 Policy change in capitalization policy moved charges from Capital to Operations

Capital Summary by Account String

Object	Acct Desc	1st Qtr October - December 2015	2nd Qtr January - March 2016	3rd Qtr April - June 2016	Period 10 July 2016	Period 11 August 2016	Period 12 September 2016	Actual 4th Qtr July - September 2016	Total Year to Date	FY 2016 Budget	% of Budget Utilized	Notes
661101	Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
662301	Building Improvement	-	-	-	-	5,090	-	5,090	5,090	457,312	1.11%	
662601	Improvements Other Than Bldgs	74,700	218,269	69,730	64,030	17,334	30,125	111,489	474,187	2,570,045	18.45%	
664101	Equipment	482,933	150,968	630,844	198,052	277,695	507,930	983,677	2,248,422	4,951,430	45.41%	
664102	Vehicles	1,346,656	1,040,136	405,583	268,961	534,262	358,283	1,161,506	3,953,881	5,274,601	74.96%	
664501	Computer Software Intangible	91,763	10,000	6,125	-	-	49,400	49,400	157,288	456,105	34.49%	
	Total	\$ 1,996,051	\$ 1,419,373	\$ 1,112,282	\$ 531,043	\$ 834,381	\$ 945,738	\$ 2,311,162	\$ 6,838,868	\$ 13,709,493	49.88%	

Transfers Out by Account String

Object	Acct Desc	1st Qtr October - December 2015	2nd Qtr January - March 2016	3rd Qtr April - June 2016	Period 10 July 2016	Period 11 August 2016	Period 12 September 2016	Actual 4th Qtr July - September 2016	Total Year to Date	FY 2016 Budget	% of Budget Utilized	Notes
691201	Xfer Out to CRA	\$ 688,808	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 788,808	\$ 788,808	100.00%	1
	Xfer Out to City Centrum	-	-	-	-	-	1,000	1,000	1,000	1,000	100.00%	2
	Xfer Out to Park & Rec Prog	-	775,000	625,000	350,000	350,000	1,125,000	1,825,000	3,225,000	3,956,704	81.51%	3
	Xfer Out to Waterpark	-	200,000	-	-	-	150,000	150,000	350,000	528,515	66.22%	3
	Xfer Out to CDBG	-	-	24,073	-	-	-	-	24,073	24,073	100.00%	4
691301	Xfer Out to Trans Cap Proj	-	-	900,000	-	-	-	-	900,000	900,000	100.00%	5
	Xfer Out to Road/Alley Resurf	-	-	6,900,000	-	-	-	-	6,900,000	6,900,000	100.00%	6
	Xfer Out to PW Cap Proj	-	-	325,000	-	-	-	-	325,000	325,000	100.00%	7
	Xfer Out to Fire Station 1&2	-	-	331,569	-	-	-	-	331,569	331,569	100.00%	8
	Xfer Out to Computer System	-	-	-	-	-	300,000	300,000	300,000	300,000	100.00%	9
691401	Xfer Out to Yacht Basin	-	-	-	-	-	-	-	-	50,000	0.00%	10
	Xfer Out to Golf Course	-	-	-	-	-	604,000	604,000	604,000	625,000	96.64%	3
691501	Xfer Out Self-Ins Health	-	-	-	-	-	3,313,163	3,313,163	3,313,163	3,313,163	100.00%	11
691701	Xfer Out to 2015 FSA Debt	77,850	75,647	74,546	24,849	24,849	24,849	74,546	302,588	350,000	86.45%	12
	Xfer Out to 2008 Spec Oblig DS	617,983	617,983	617,983	205,994	205,994	201,089	613,078	2,467,027	2,471,932	99.80%	13
	Xfer Out to 2012 Sp Oblig DS	115,660	115,660	115,660	38,553	38,553	38,553	115,660	462,640	462,640	100.00%	14
	Xfer Out to 2012 Lease City	110,397	110,397	109,603	36,534	36,534	35,904	108,972	439,370	440,000	99.86%	15
	Xfer Out to 2014 Cap Imp Rev	150,686	150,686	150,686	50,229	50,229	48,695	149,152	601,209	602,742	99.75%	16
	Xfer Out to 2015 Spec Oblig	185,326	188,088	188,088	62,696	62,696	59,994	185,386	746,889	752,352	99.27%	17
	Xfer Out to 2015 Spec Ob Note	449,967	449,967	449,967	149,989	149,989	160,674	460,652	1,810,553	1,799,868	100.59%	18
	Total	\$ 2,396,677	\$ 2,683,428	\$ 10,912,174	\$ 918,844	\$ 918,844	\$ 6,062,920	\$ 7,900,609	\$ 23,892,888	\$ 24,923,366	95.87%	

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Transfers Out Notes

Notes

- 1 Transfer to CRA is the Tax Increment transfer.
- 2 Transfer to City Centrum required to cover negative cash.
- 3 Transfers to Parks & Rec Programs, Waterpark, and Golf Course are to cover the difference between actual costs and the amount of charges and fees recovered from program participants.
- 4 Transfer to CDBG to provide additional funding as recommended by the CDBG Citizens Advisory Board.
- 5 Transfer to Transportation Capital Projects for Alley repaving and the median landscaping program.
- 6 Transfer to Capital Road Resurfacing to fund the Local Road Resurfacing program.
- 7 Transfer to Capital Projects for improvements to the Public Works Sign Shop.
- 8 Transfer to Capital Projects Fire Station #11 & 12 Construction.
- 9 Transfer to Capital Projects to fund Financial software purchase.
- 10 Transfer to Yacht Basin for parking lot improvements.
- 11 Transfer to Self-Insurance Health for the initial funding of the self-insurance program.
- 12 Debt service on the 2015 FSA bank loan. This is the first year's payment and has a 5 year term.
- 13 This transfer is for the debt service on the Police Headquarters building.
- 14 Transfer out to 2012 Special Obligation Bonds which is related to the cost of rebuilding Fire Stations 3 and 4.
- 15 This is the annual lease payment for the equipment and vehicles that were purchase late in FY 2012. The last payment will be made in FY 2017.
- 16 This transfer is for the debt service on the 2014 Capital Improvement Bonds.
- 17 This transfer is for the debt service on the 2015 Special Obligation Refunding and Revenue Bond.
- 18 This transfer is for the debt service on the 2015 Special Obligation Refunding and Revenue Note.

Overtime Summary by Fund

Fund	1st Qtr October - December 2015	2nd Qtr January - March 2016	3rd Qtr April - June 2016	Period 10 July 2016	Period 11 August 2016	Period 12 September 2016	Actual 4th Qtr July - September 2016	Total Year to Date	FY 2016 Budget	% of Budget Utilized
General	\$ 460,082	\$ 606,621	\$ 443,465	\$ 160,578	\$ 138,484	\$ 255,956	\$ 555,019	\$ 2,065,186	\$ 2,104,383	98.14%
Lot Mowing	2,712	3,455	2,737	81	139	227	447	9,351	2,990	312.75%
Building	50,321	74,187	70,934	19,825	24,964	40,587	85,376	280,818	280,818	100.00%
Waterpark	-	-	22	0	35	-	35	57	-	0.00%
P&R Programs	4,479	4,722	2,220	2,442	1,051	421	3,914	15,335	14,373	106.69%
W&S Operations	269,647	343,694	244,157	96,347	84,800	168,413	349,561	1,207,059	1,042,308	115.81%
Stormwater	32,048	42,844	8,123	2,211	2,026	5,266	9,504	92,520	49,816	185.72%
Yacht Basin	-	11	-	-	-	-	-	11	100	10.70%
Golf Course	6,508	2,075	1,238	738	222	832	1,792	11,614	11,865	97.89%
IS Facilities	12,988	20,201	8,165	5,906	905	8,820	15,631	56,985	43,984	129.56%
IS Fleet	1,518	1,797	1,560	826	396	724	1,946	6,822	5,700	119.68%
IS Risk Mgmt	83	-	7	-	-	34	34	124	-	-
Sidewalk Cap Project	(5)	216	436	-	-	-	-	648	32,500	1.99%
Total	\$ 840,381	\$ 1,099,824	\$ 783,065	\$ 288,955	\$ 253,023	\$ 481,280	\$ 1,023,258	\$ 3,746,528	\$ 3,588,837	104.39%

Notes

- 1 Lot Mowing: Overtime is due to the volume of work. Costs are in lieu of hiring another full-time crew.
- 2 Stormwater: Overtime is overbudget in almost every Business Unit due to vacancies.
- 3 Facilities: Overtime is higher than normal in January due to work on the Pelican Baseball Fields.

Overtime Summary – General & Water Operations Funds

Department	1st Qtr October - December 2015	2nd Qtr May - March 2016	3rd Qtr April - June 2016	Period 10 July 2016	Period 11 August 2016	Period 12 September 2016	Actual 4th Qtr July - September 2016	Total Year to Date	FY 2016 Budget	% of Budget Utilized	Notes
City Council	\$ -	\$ -	\$ 30	\$ 11	\$ 37	\$ 23	\$ 72	\$ 102	\$ -	0.00%	
City Attorney	542	149	60	38	-	-	38	790	2,000	39.48%	
City Auditor	-	-	-	-	-	5	5	5	-	0.00%	
City Clerk	539	279	609	259	382	257	898	2,326	3,452	67.39%	
City Manager	13,964	17,683	12,135	1,273	840	2,674	4,787	48,570	10,000	485.70%	5
DCD	9,326	20,715	6,294	2,520	1,503	3,807	7,830	44,165	11,500	384.05%	6
Finance	2,450	2,672	3,064	568	863	2,962	4,393	12,579	12,892	97.57%	
Fire	183,593	207,888	153,416	73,836	59,509	117,439	250,784	795,682	826,172	96.31%	
Government Services	-	42,440	-	-	-	-	-	42,440	42,942	98.83%	
HR	566	637	85	102	191	338	631	1,918	1,616	118.71%	
ITS	5,547	9,696	2,981	1,393	1,152	1,827	4,372	22,596	9,550	236.61%	7
Parks and recreation	14,048	6,169	11,306	8,401	526	7,174	16,101	47,624	40,030	118.97%	
Police	238,203	303,414	260,957	71,943	72,995	121,050	265,988	1,068,562	1,139,544	93.77%	
Public Works	5,731	12,769	4,781	1,607	1,423	883	3,913	27,194	16,500	164.81%	8
Utilities	255,219	325,802	231,903	94,973	83,863	165,931	344,767	1,157,690	1,030,493	112.34%	
Total	\$ 729,729	\$ 950,315	\$ 687,622	\$ 256,926	\$ 223,284	\$ 424,370	\$ 904,579	\$ 3,272,244	\$ 3,146,691	103.99%	

Notes:

5 City Manager: All but \$694 of this overtime is related to the Utility Extension Program. Inspection services extend beyond the City's normal working hours and are directly tied to outside contractors. Costs are incurred in the Water & Sewer Operations Fund and then allocated to the assessment funds.

6 DCD: \$23,652 of this overtime is related to the Code Compliance Division which has been short staffed.

7 ITS: \$11,840 is related to Public Safety and \$9,798 is Network Administration.

8 Public Works: 75% of the overtime is related to Streets Maintenance and 25% is Lot Mowing.

Item Number:	4.D.
Meeting Date:	2/13/2017
Item Type:	Business

AGENDA REQUEST FORM
CITY OF CAPE CORAL



TITLE:

CRA Budget Update - Victoria Bateman, Financial Services Director

SUMMARY:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Description	Type
<input type="checkbox"/> CRA Resolution 1-17	Backup Material
<input type="checkbox"/> FY 2016 BA#1 Ord #-16	Backup Material
<input type="checkbox"/> FY 2017 BA#2 Ord #-17	Backup Material
<input type="checkbox"/> CRA Budget Amendment #2	Backup Material

CRA RESOLUTION 1 - 17

A RESOLUTION OF THE CAPE CORAL COMMUNITY REDEVELOPMENT AGENCY AMENDING RESOLUTION 2-16 WHICH ADOPTED THE BUDGET FOR FISCAL YEAR 2017; AUTHORIZING AMENDMENTS; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Cape Coral Community Redevelopment Agency (the "CRA") adopted a budget for the CRA's Fiscal Year beginning October 1, 2016 and ending September 30, 2017; and

WHEREAS, the Community Redevelopment Agency desires to amend its Operating Budget for Fiscal Year 2017.

NOW, THEREFORE, BE IT RESOLVED BY THE CAPE CORAL COMMUNITY REDEVELOPMENT AGENCY BOARD OF COMMISSIONERS:

SECTION 1. Resolution 2-16 of the Cape Coral Community Redevelopment Agency, which adopted the Fiscal Year 2017 Operating Budget, and amended by Resolution 3-16, is hereby amended as detailed in Exhibit A, which is attached hereto and incorporated herein by reference.

SECTION 2. This resolution shall take effect immediately upon its adoption by the governing board of the CRA.

ADOPTED at a regular meeting of and by the Cape Coral Community Redevelopment Agency this _____ day of _____, 2017.

CAPE CORAL COMMUNITY
REDEVELOPMENT AGENCY

By: _____
JOHN CARIOSCIA
CRA Chairperson

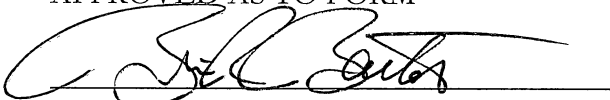
VOTE OF BOARD OF COMMISSIONERS:

BURCH	_____
CARIOSCIA	_____
STOUT	_____
LEON	_____
ERBRICK	_____
WILLIAMS	_____
COSDEN	_____
SAWICKI	_____

ATTEST:

By: _____
JOHN SZERLAG
CRA Executive Director

APPROVED AS TO FORM



BRIAN R. BARTOS
ASSISTANT CITY ATTORNEY
CRA FY17 Budget Amendment #2

EXHIBIT A

CITY OF CAPE CORAL
FY 2017 BUDGET - FUND LEVEL SUMMARY
Community Redevelopment Trust Fund

	FY 2017 AMENDED BUDGET RES. 3-16	BA #2 INCREASE	BA #2 (DECREASE)	FY 2017 AMENDED BUDGET #2 CRA RES. 1-17	BA #2 NET CHANGE
COMMUNITY REDEVELOPMENT TRUST FUND					
<u>SOURCES</u>					
Balances brought forward	\$ 1,824,267	\$ 576,129		\$ 2,400,396	\$ 576,129
Revenues:					
Ad Valorem Taxes	615,653		(6,851)	608,802	(6,851)
Charges for Service	-			-	-
Miscellaneous	5,700			5,700	-
Interfund Transfer	1,001,219		(7,982)	993,237	(7,982)
Total Community Redevelopment Trust Fund Sources	<u>\$ 3,446,839</u>	<u>\$ 576,129</u>	<u>\$ (14,833)</u>	<u>\$ 4,008,135</u>	<u>\$ 561,296</u>
<u>USES</u>					
Personnel, Operating, Capital Expenditures	\$ 3,029,992			\$ 3,029,992	\$ -
Debt Service	-			-	-
Transfers Out	416,847			416,847	-
Reserves	-	576,129	(14,833)	561,296	561,296
Appropriations & Reserves Community Redevelopment Trust Fund	<u>\$ 3,446,839</u>	<u>\$ 576,129</u>	<u>\$ (14,833)</u>	<u>\$ 4,008,135</u>	<u>\$ 561,296</u>

EXHIBIT A

SUMMARY OF FY 2017 ADOPTED BUDGET CRA

FY 2017 Adopted Budget	\$ 3,446,839
Additional Sources/Uses	561,296
FY 2017 Proposed Budget	<u>4,008,135</u>

WHERE THE MONEY COMES FROM

Additional Sources

Balances Forward	\$ 576,129	FY 2016 Year End Fund Balance Adjustment
New Revenue		
Ad Valorem Taxes	(6,851)	TIF Revenue Projection CRA Values Lee County Adjustment
Intergovernmental Funds (Grants/Shared R	-	
Miscellaneous	-	
Fines & Forfeits	-	
Subtotal Revenue	(6,851)	
Other Financing Sources		
Interfund Transfers (In)	(7,982)	TIF Revenue Projection CRA Values City of Cape Coral Adjustment
Debt Proceeds	-	
Subtotal Other Financing Sources	(7,982)	
Total Additional Sources Budget Amendment #1	<u>\$ 561,296</u>	

HOW THE SOURCES ARE DISTRIBUTED

Additional Uses

Expenditures		
Personnel	-	
Operating	-	
Capital Outlay	-	
Debt Service	-	
Subtotal Expenditures	\$ -	
Other Financing Uses		
Interfund Transfers (Out)	-	
Reserves	561,296	Adjustment of Reserves from Balance Carried Forward and TIF Adjustment
Total Additional Uses Budget Amendment #1	<u>\$ 561,296</u>	

Ordinance ##-16 #1

FY 2016 Budget Amendment

Intro: March 14, 2016
2016

Public Hearing: March 28,

- Purpose to Amend FY 2016 Operating Budget as Adopted on September 21, 2015 Ordinance 47-15
- City will typically have 2 budget amendments annually
- Summary of CRA
 - Amendment of \$163,595 represent 5.87 % change
 - True up of Balances Brought Forward
 - \$205,798 or 13.36% increase in Operating Fund Balance
 - Final CRA Values were \$42,203 lower than TIF Revenue Projections for FY 2016 resulting in a decrease in Ad Valorem Taxes and General Fund Transfer In to reflect Actual Receipt Value
 - \$(15,769) Lee County
 - \$(26,434) General Fund Transfer In

SUMMARY OF FY 2016 BUDGET AMENDMENT #1

CRA

FY 2016 Adopted Budget Ord. 47-15	\$ 2,787,690
Additional Sources/Uses	163,595
FY 2016 Adopted Budget Ord. 47-15	<u>2,951,285</u>

WHERE THE MONEY COMES FROM

Additional Sources

Balances Forward	\$ 205,798	FY 2015 Year End Balance
New Revenue		
Ad Valorem Taxes	(15,769)	TIF Revenue Projection higher than final CRA Values Lee County
Intergovernmental Funds (Grants/Shared R	-	
Miscellaneous	-	
Fines & Forfeits	-	
Subtotal Revenue	(15,769)	
Other Financing Sources		
Interfund Transfers (In)	(26,434)	TIF Revenue Projection higher than final CRA Values City of Cape Coral
Debt Proceeds	-	
Subtotal Other Financing Sources	(26,434)	
Total Additional Sources Budget Amendment #1	<u>\$ 163,595</u>	

HOW THE SOURCES ARE DISTRIBUTED

Additional Uses

Expenditures

Personnel	-
Operating	-
Capital Outlay	-
Debt Service	-
Subtotal Expenditures	\$ -

Other Financing Uses

Interfund Transfers (Out)	-
---------------------------	---

Reserves	163,595	Net change in budgeted reserves after all adjustments
Total Additional Uses Budget Amendment #1	<u>\$ 163,595</u>	

Ordinance ##-17 #2

FY 2017 Budget Amendment

Intro: February 7, 2017 Public Hearing: February 21, 2017

- Purpose to Amend FY 2017 Operating Budget as Amended on August 22, 2016
- Summary of CRA
 - Amendment of \$561,296 represent 16.28 % change
 - True up of Balances Brought Forward
 - \$576,129 or 31.58% increase in Operating Fund Balance
 - Final CRA Values were \$14,833 lower than TIF Revenue Projections for FY 2017 resulting in a decrease in Ad Valorem Taxes and General Fund Transfer In to reflect Actual Receipt Value
 - \$(6,851) Lee County
 - \$(7,982) General Fund Transfer In

SUMMARY OF FY 2017 AMENDED BUDGET CRA

FY 2017 Amended Budget	\$ 3,446,839
Additional Sources/Uses	561,296
FY 2017 Amended Budget	<u>4,008,135</u>

WHERE THE MONEY COMES FROM

Additional Sources

Balances Forward	\$ 576,129	FY 2016 Year End Fund Balance Adjustment
New Revenue		
Ad Valorem Taxes	(6,851)	TIF Revenue Projection CRA Values Lee County Adjustment
Intergovernmental Funds (Grants/Shared R	-	
Miscellaneous	-	
Fines & Forfeits	-	
Subtotal Revenue	(6,851)	

Other Financing Sources

Interfund Transfers (In)	(7,982)	TIF Revenue Projection CRA Values City of Cape Coral Adjustment
Debt Proceeds	-	
Subtotal Other Financing Sources	(7,982)	
Total Additional Sources Budget Amendment #1	<u>\$ 561,296</u>	

HOW THE SOURCES ARE DISTRIBUTED

Additional Uses

Expenditures

Personnel	-
Operating	-
Capital Outlay	-
Debt Service	-
Subtotal Expenditures	\$ -

Other Financing Uses

Interfund Transfers (Out)	-
---------------------------	---

Reserves	561,296	Adjustment of Reserves from Balance Carried Forward and TIF Adjustment
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Total Additional Uses Budget Amendment #1	<u>\$ 561,296</u>
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CITY OF CAPE CORAL
FY 2017 BUDGET - FUND LEVEL SUMMARY
Community Redevelopment Trust Fund

	FY 2017 AMENDED BUDGET ORD. 3-16	BA #2 INCREASE	BA #2 (DECREASE)	FY 2017 AMENDED BUDGET #2 ORD. ##-17	BA #2 NET CHANGE
COMMUNITY REDEVELOPMENT TRUST FUND					
<u>SOURCES</u>					
Balances brought forward	\$ 1,824,267	\$ 576,129		\$ 2,400,396	\$ 576,129
Revenues:					
Ad Valorem Taxes	615,653		(6,851)	608,802	(6,851)
Charges for Service	-			-	-
Miscellaneous	5,700			5,700	-
Interfund Transfer	1,001,219		(7,982)	993,237	(7,982)
Total Community Redevelopment Trust Fund Sources	<u>\$ 3,446,839</u>	<u>\$ 576,129</u>	<u>\$ (14,833)</u>	<u>\$ 4,008,135</u>	<u>\$ 561,296</u>
<u>USES</u>					
Personnel, Operating, Capital Expenditures	\$ 3,029,992			\$ 3,029,992	\$ -
Debt Service	-			-	-
Transfers Out	416,847			416,847	-
Reserves	-	576,129	(14,833)	561,296	561,296
Appropriations & Reserves Community Redevelopment Trust Fund	<u>\$ 3,446,839</u>	<u>\$ 576,129</u>	<u>\$ (14,833)</u>	<u>\$ 4,008,135</u>	<u>\$ 561,296</u>

**SUMMARY OF FY 2017 AMENDED BUDGET
CRA**

FY 2017 Amended Budget	\$ 3,446,839
Additional Sources/Uses	561,296
FY 2017 Amended Budget	<u>4,008,135</u>

WHERE THE MONEY COMES FROM

Additional Sources		
Balances Forward	\$ 576,129	FY 2016 Year End Fund Balance Adjustment
New Revenue		
Ad Valorem Taxes	(6,851)	TIF Revenue Projection CRA Values Lee County Adjustment
Intergovernmental Funds (Grants/Shared R	-	
Miscellaneous	-	
Fines & Forfeits	-	
Subtotal Revenue	(6,851)	
Other Financing Sources		
Interfund Transfers (In)	(7,982)	TIF Revenue Projection CRA Values City of Cape Coral Adjustment
Debt Proceeds	-	
Subtotal Other Financing Sources	(7,982)	
Total Additional Sources Budget Amendment #1	<u>\$ 561,296</u>	

HOW THE SOURCES ARE DISTRIBUTED

Additional Uses		
Expenditures		
Personnel	-	
Operating	-	
Capital Outlay	-	
Debt Service	-	
Subtotal Expenditures	\$ -	
Other Financing Uses		
Interfund Transfers (Out)	-	
Reserves	561,296	Adjustment of Reserves from Balance Carried Forward and TIF Adjustment
Total Additional Uses Budget Amendment #1	<u>\$ 561,296</u>	

Item Number:	4.E.
Meeting Date:	2/13/2017
Item Type:	Business

AGENDA REQUEST FORM
CITY OF CAPE CORAL



TITLE:

Monthly General Fund Summary

SUMMARY:

ADDITIONAL INFORMATION:

ATTACHMENTS:

	Description	Type
▣	General Fund FY 2017 Monthly Report by Department	Backup Material

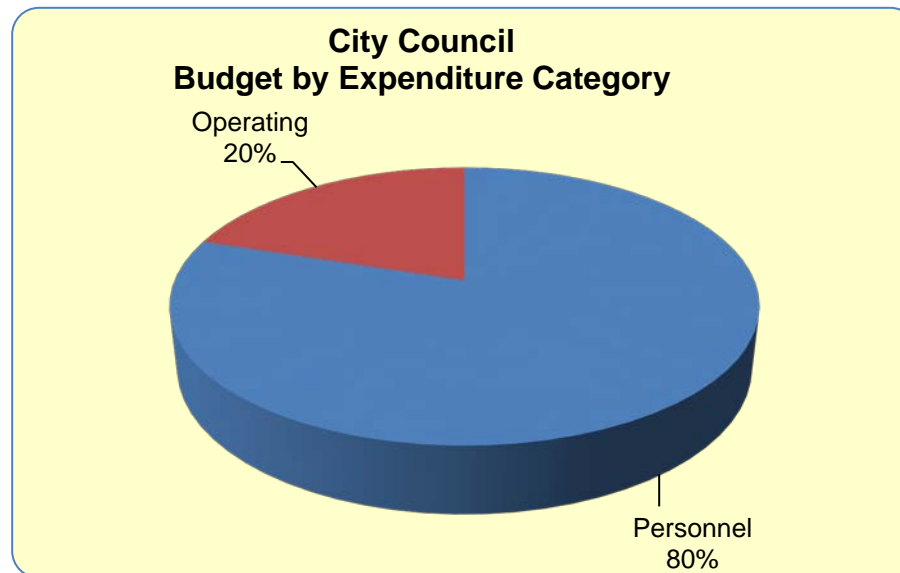
General Fund by Department FY 2017 Operating Budget December

**City Council
FY 2017 Operating Budget
Overview**

YTD Period Ending 12.31.16

Expenditure Category	FY 2015 Actual Expenditures	FY 2016 Amended Budget	FY 2016 Actual Expenditures	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual Expenditures
Personnel	\$ 353,067	\$ 530,876	\$ 523,660	\$ 636,777	\$ 636,777	\$ 115,220
Operating	115,100	216,770	183,675	159,803	159,803	49,674
Capital	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	\$ 468,167	\$ 747,646	\$ 707,335	\$ 796,580	\$ 796,580	\$ 164,894

Program	FY 2015 Actual Expenditures	FY 2016 Amended Budget	FY 2016 Actual Expenditures	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual Expenditures
Administration	\$ 468,167	\$ 747,646	\$ 707,335	\$ 796,580	\$ 796,580	\$ 164,894
Total	\$ 468,167	\$ 747,646	\$ 707,335	\$ 796,580	\$ 796,580	\$ 164,894



City Attorney Department

BU: 112001

FY17 Budget

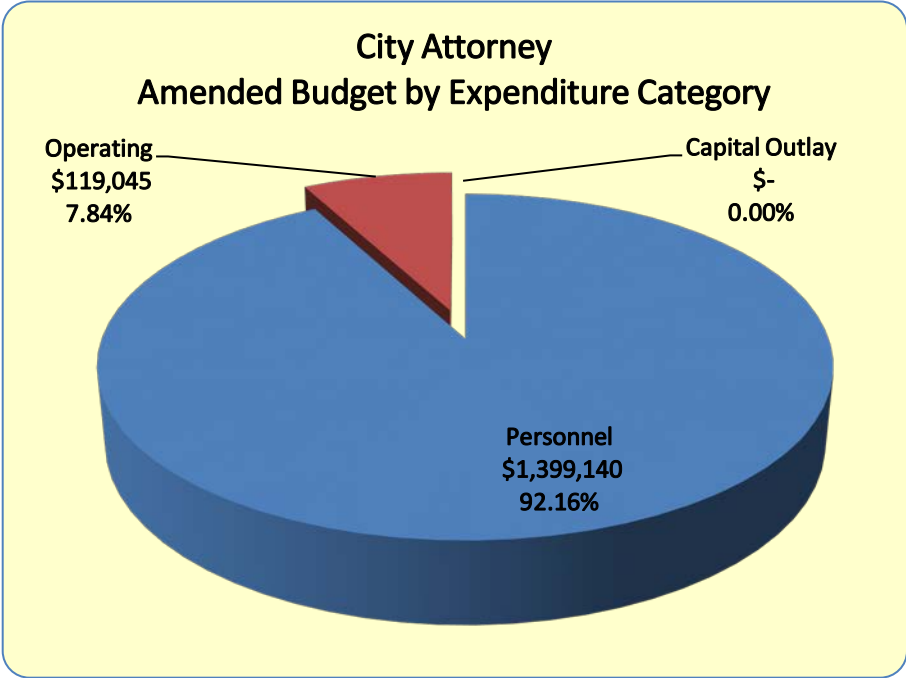
Overview

As of Run Date: 1.23.2016

Excludes Current Encumbrances

Expenditure Category	FY 2015 Actual Expenditures	FY 2016 Amended Budget	FY 2016 Actual Expenditures	FY 2017 Actual Expenditures	FY 2017 Adopted Budget	FY 2017 Amended Budget
Personnel	\$ 934,594	\$ 1,184,507	\$ 1,111,428	\$ 299,399	\$ 1,184,507	\$ 1,399,140
Operating	56,805	87,016	71,896	20,876	87,016	119,045
Capital Outlay	-	94,976	16,488	16,488	30,000	-
Total	\$ 991,399	\$ 1,366,499	\$ 1,199,812	\$ 336,762	\$ 1,301,523	\$ 1,518,185

Program	FY 2015 Actual Expenditures	FY 2016 Amended Budget	FY 2016 Actual Expenditures	FY 2017 Actual Expenditures	FY 2017 Adopted Budget	FY 2017 Amended Budget
City Attorney	991,399	1,366,499	1,199,812	336,762	1,301,523	1,518,185
Total	\$ 991,399	\$ 1,366,499	\$ 1,199,812	\$ 336,762	\$ 1,301,523	\$ 1,518,185



City Manager
FY17 Budget
Multiple Year Overview
Excludes Encumbrances

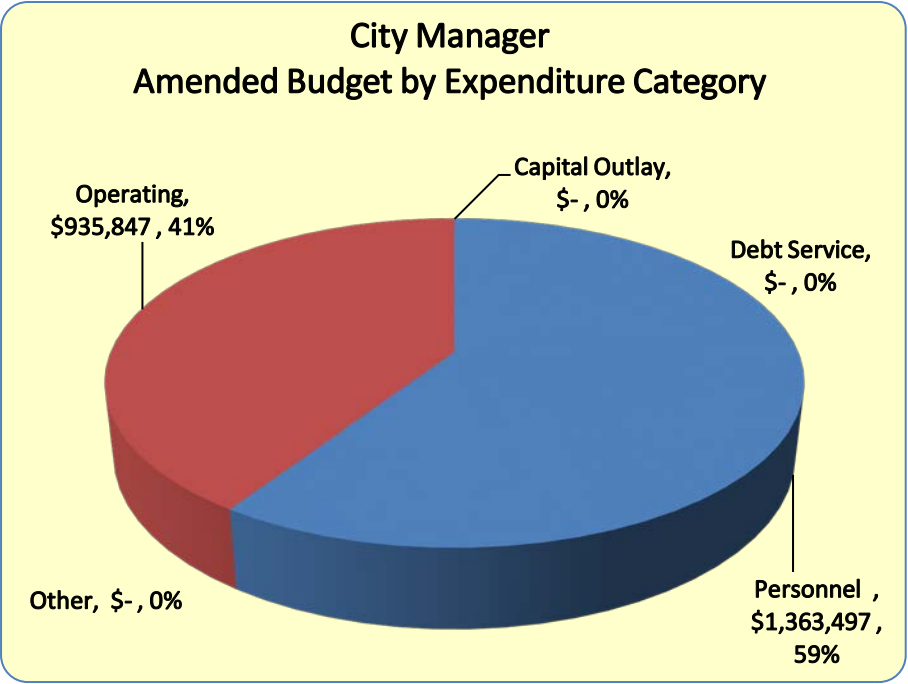
BUs: 115001, 115101, 115201, 115750

EOY Postings through 1.23.2017

Expenditure Category	FY 2015 Actual Expenditures	FY 2016 Amended Budget	FY 2016 Actual Expenditures	FY 2017 Actual Expenditures	FY 2017 Adopted Budget	FY 2017 Amended Budget
Personnel	\$ 979,434	\$ 1,248,145	\$ 1,066,195	\$ 268,246	\$ 1,363,497	\$ 1,363,497
Operating	525,324	898,107	652,313	422,077	935,847	935,847
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	\$ 1,504,758	\$ 2,146,252	\$ 1,718,509	\$ 690,323	\$ 2,299,344	\$ 2,299,344

Program	FY 2015 Actual Expenditures	FY 2016 Amended Budget	FY 2016 Actual Expenditures	FY 2017 Actual Expenditures	FY 2017 Adopted Budget	FY 2017 Amended Budget
City Manager Administration	\$ 700,549	\$ 873,321	\$ 825,245	\$ 227,307	\$ 961,326	\$ 961,326
City Manager Public Information	333,837	374,824	319,849	124,569	456,916	456,916
City Manager Economic Development	470,372	898,107	573,415	338,447	881,102	881,102
City Manager Fleet Rolling Stock	0	0	0	0	0	0
Total	\$ 1,504,758	\$ 2,146,252	\$ 1,718,509	\$ 690,323	\$ 2,299,344	\$ 2,299,344

City Manager Fleet Rolling Sock added FY17

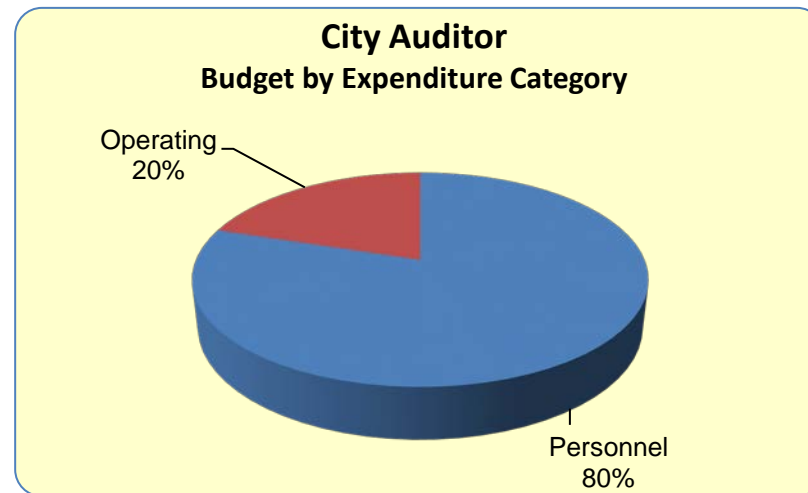


**City Auditor
FY 2017 Operating Budget
Overview**

YTD Period Ending: 12.31.16

Expenditure Category	FY 2015 Actual Expenditures	FY 2016 Amended Budget	FY 2016 Actual Expenditures	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual Expenditures*
Personnel	\$ 388,808	\$ 521,340	\$ 475,423	\$ 552,449	\$ 552,449	\$ 108,713
Operating	119,757	194,724	97,535	139,156	139,156	63,217
Capital	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	\$ 508,565	\$ 716,064	\$ 572,958	\$ 691,605	\$ 691,605	\$ 171,930

Program	FY 2015 Amended Budget	FY 2016 Amended Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual Expenditures*
Administration	\$ 508,565	\$ 716,064	\$ 572,958	\$ 691,605	\$ 691,605	\$ 171,930
Total	\$ 508,565	\$ 716,064	\$ 572,958	\$ 691,605	\$ 691,605	\$ 171,930



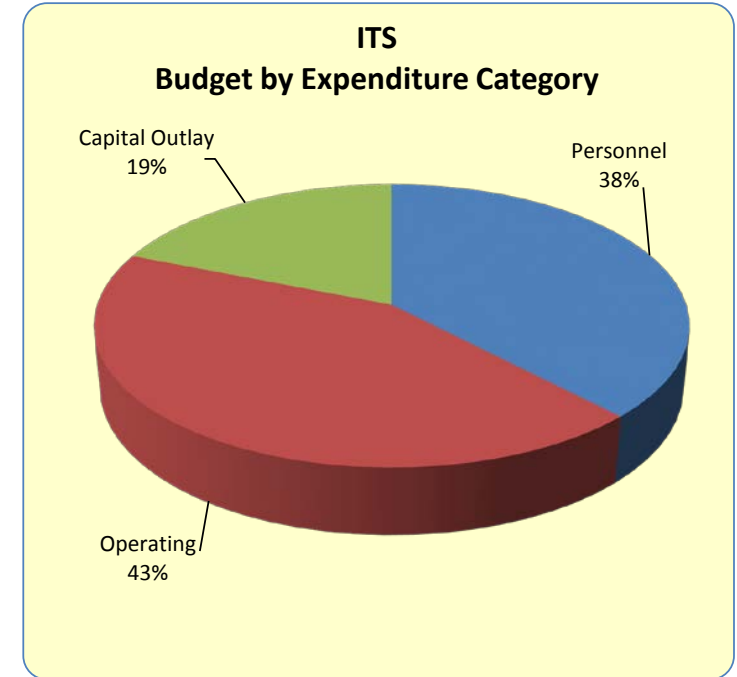
*Actuals include encumbrances

Information Technology Services
FY 2017 Operating Budget
Overview

return

Expenditure Category	FY 2015 Actual Expenditures	FY 2016 Amended Budget	FY 2016 Actual Expenditures	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual Expenditures
Personnel	\$ 1,968,737	\$ 2,260,416	\$ 2,045,553	\$ 2,536,666	\$ 2,536,666	\$ 457,539
Operating	1,827,469	3,466,505	2,997,737	2,901,928	2,901,928	899,239
Capital Outlay	1,496,830	1,368,333	683,710	1,271,505	1,271,505	518,761
Debt Service	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	\$ 5,293,036	\$ 7,095,254	\$ 5,727,000	\$ 6,710,099	\$ 6,710,099	\$ 1,875,539

Program	FY 2015 Actual Expenditures	FY 2016 Amended Budget	FY 2016 Actual Expenditures	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual Expenditures
ITS Administration	\$ 227,379	\$ 245,003	\$ 269,972	\$ 276,937	\$ 276,937	\$ 67,758
Business Applications	1,121,249	1,777,386	1,404,882	2,095,618	2,095,618	531,347
ITS Network Admin	3,235,338	3,859,173	3,101,900	1,464,577	1,464,577	810,240
Public Safety Network	278,070	845,497	604,827	2,114,936	2,114,936	372,155
Telecommunications	190,858	20,540	79,212	-	-	50
GIS	240,702	307,301	249,434	305,531	305,531	44,735
Special Projects	-	40,354	-	-	-	-
ITS Store	(560)	-	(48,918)	-	-	(9,297)
Security	-	-	65,691	452,500	452,500	58,550
Total	\$ 5,293,036	\$ 7,095,254	\$ 5,727,000	\$ 6,710,099	\$ 6,710,099	\$ 1,875,539



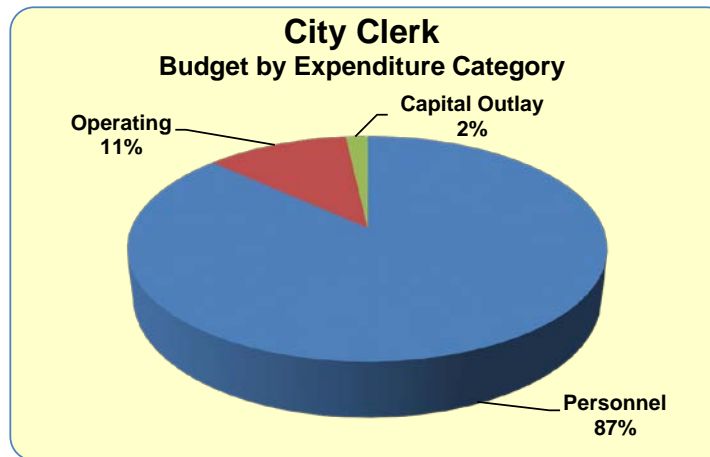
**City Clerk
FY17 Operating Budget
Multiple Year Overview**

BU: 120001, 120101, 120201, 120301, 120501, 120750

YTD Period Ending: 12.31.16

Expenditure Category	FY 2015 Actual Expenditures	FY 2016 Amended Budget	FY 2016 Actual Expenditures	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual Expenditures*
Personnel	\$ 1,014,643	\$ 1,164,496	\$ 1,102,344	\$ 1,231,036	\$ 1,231,036	\$ 248,655
Operating	127,875	148,645	113,264	162,880	162,880	64,923
Capital Outlay	10,035	-	-	25,000	25,000	-
Debt Service	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	\$ 1,152,553	\$ 1,313,141	\$ 1,215,608	\$ 1,418,916	\$ 1,418,916	\$ 313,578

Program	FY 2015 Actual Expenditures	FY 2016 Amended Budget	FY 2016 Actual Expenditures	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual Expenditures*
City Clerk Administration	\$ 367,751	\$ 450,709	\$ 392,944	\$ 506,181	\$ 506,181	\$ 126,480
City Clerk Communications	69,873	82,917	65,830	86,761	86,761	14,308
City Clerk Records Management	601,790	644,871	640,319	671,396	671,396	148,503
City Clerk Citizen Action Center	98,537	124,631	99,544	118,835	118,835	21,518
City Clerk Passport Applications	14,602	10,013	16,971	10,743	10,743	2,770
City Clerk Fleet Rolling Stock	-	-	-	25,000	25,000	-
Total	\$ 1,152,553	\$ 1,313,141	\$ 1,215,608	\$ 1,418,916	\$ 1,418,916	\$ 313,578

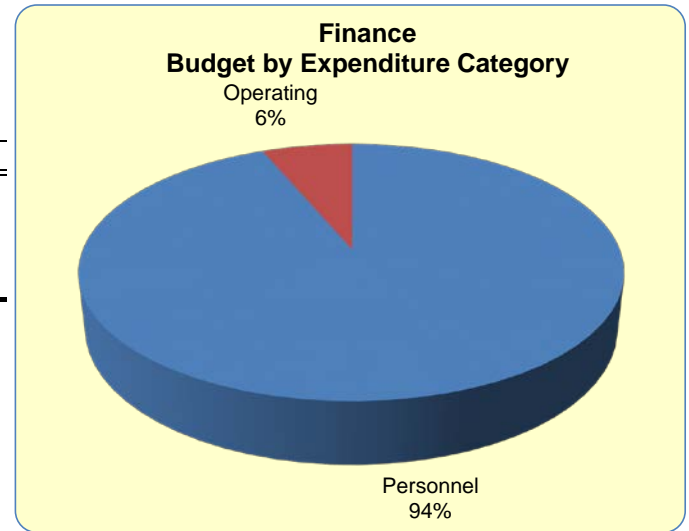


*Actuals include encumbrances

Financial Services Department **BUs: 123001, 123101, 123103, 123104, 123105, 123301, 123401, 130201**
FY 2017 Operating Budget
Multiple Year Overview

Expenditure Category	FY 2015 Actual Expenditures	FY 2016 Amended Budget	FY 2016 Actual Expenditures	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual Expenditures
Personnel	\$ 2,332,510	\$ 2,876,846	\$ 2,602,021	\$ 3,196,131	\$ 3,196,131	\$ 608,239
Operating	135,450	276,970	156,588	216,273	216,273	\$ 117,962
Capital Outlay	-	-	-	-	-	\$ -
Debt Service	-	-	-	-	-	\$ -
Other	-	-	-	-	-	\$ -
Total	\$ 2,467,960	\$ 3,153,816	\$ 2,758,609	\$ 3,412,404	\$ 3,412,404	\$ 726,201

Program	FY 2015 Actual Expenditures	FY 2016 Amended Budget	FY 2016 Actual Expenditures	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual Expenditures
Administration	\$ 419,485	\$ 651,022	\$ 540,539	\$ 617,066	\$ 617,066	\$ 138,416
Accounting	364,550	483,833	456,724	679,372	679,372	136,836
Cashier	225,485	241,852	228,247	238,917	238,917	51,942
Payroll	192,733	147,318	123,465	146,695	146,695	32,083
Accounts Payable	232,168	310,427	308,730	323,616	323,616	71,084
Budget	281,010	374,577	309,205	440,776	440,776	115,539
Procurement	465,877	636,572	493,198	647,195	647,195	115,869
Real Estate	286,652	308,215	298,501	318,767	318,767	64,432
Total	\$ 2,467,960	\$ 3,153,816	\$ 2,758,609	\$ 3,412,404	\$ 3,412,404	\$ 726,201



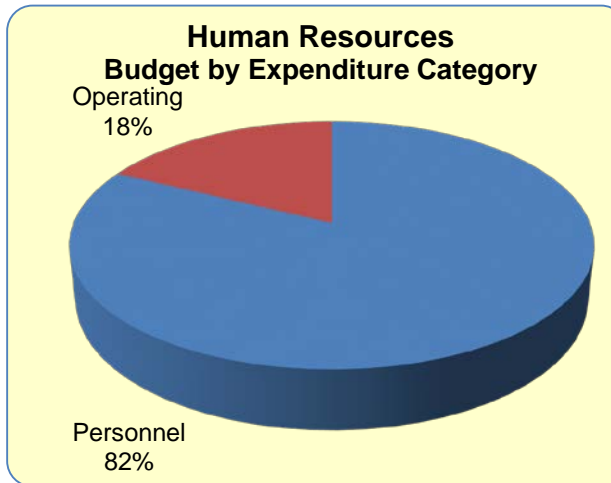
**Human Resources
FY17 Operating Budget
Multiple Year Overview**

BUs: 125101, 125301, 125401, 125501, 125601, 125701

YTD Period Ending 12.31.16

Expenditure Category	FY 2015 Actual Expenditures	FY 2016 Amended Budget	FY 2016 Actual Expenditures	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual Expenditures*
Personnel	\$ 1,073,062	\$ 1,199,772	\$ 1,155,293	\$ 1,315,619	\$ 1,315,619	\$ 259,901
Operating	255,243	218,472	185,618	282,963	282,963	116,879
Capital	-	-	-	-	-	-
Total	\$ 1,328,305	\$ 1,418,244	\$ 1,340,911	\$ 1,598,582	\$ 1,598,582	\$ 376,780

Program	FY 2015 Actual Expenditures	FY 2016 Amended Budget	FY 2016 Actual Expenditures	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual Expenditures*
HR Administration	\$ 451,360	\$ 441,428	\$ 419,426	\$ 447,957	\$ 447,957	\$ 128,678
HR Employee Benefits	271,565	285,206	239,067	292,479	292,479	84,982
HR Compensation & Classification	221,415	187,929	197,358	196,935	196,935	66,215
HR Employee Development	21,806	122,006	107,765	135,026	135,026	17,257
HR Recruitment	274,592	289,199	283,765	430,751	430,751	60,376
HR Employee/Labor Relations	87,567	92,476	93,530	95,434	95,434	19,271
Total	\$ 1,328,305	\$ 1,418,244	\$ 1,340,911	\$ 1,598,582	\$ 1,598,582	\$ 376,780



*Actuals include encumbrances

Department of Community Development
 FY17 Budget, General Fund
 Multiple Year Overview

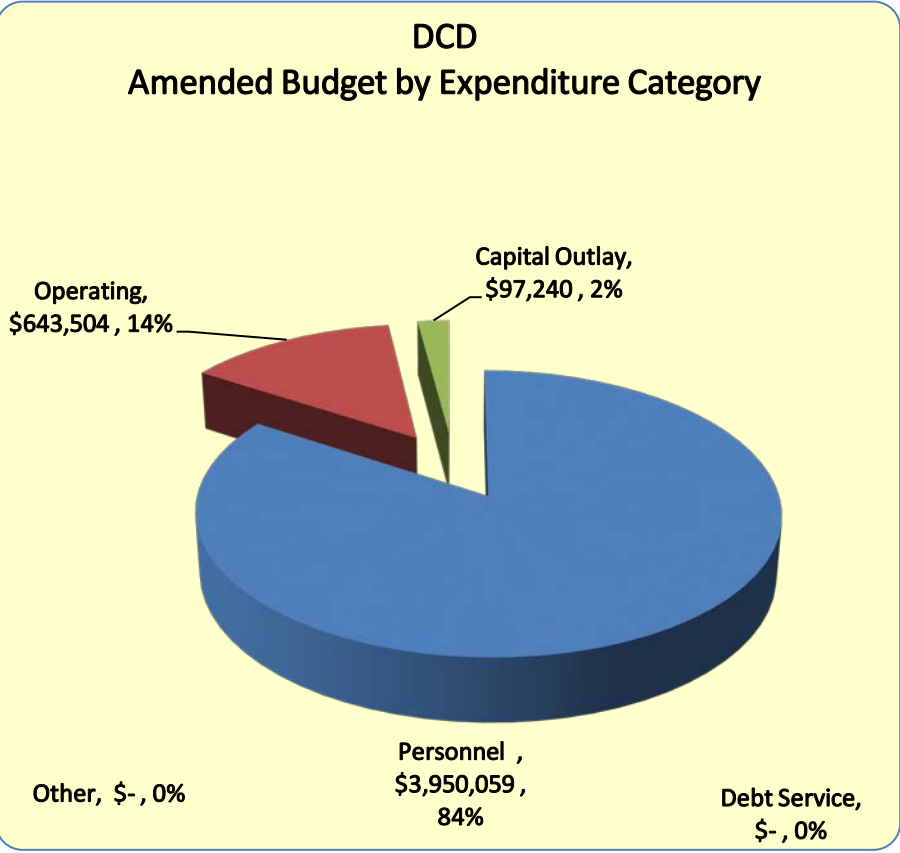
BUs: 127001, 130101, 127102, 127401, 127402, 120401, 122202, 127750

YTD Period Ending 1.17.2017

Expenditure Category	FY 2015 Actual Expenditures	FY 2016 Amended Budget	FY 2016 Actual Expenditures	FY 2017 Actual Expenditures	FY 2017 Adopted Budget	FY 2017 Amended Budget
Personnel	\$ 3,326,760	\$ 3,879,668	\$ 3,604,245	\$ 930,331	\$ 3,950,059	\$ 3,950,059
Operating	303,671	584,341	357,691	71,844	643,504	643,504
Capital Outlay	-	6,527	5,516	-	97,240	97,240
Debt Service	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	\$ 3,630,431	\$ 4,470,536	\$ 3,967,452	\$ 1,002,174	\$ 4,690,803	\$ 4,690,803

Program	FY 2015 Actual Expenditures	FY 2016 Amended Budget	FY 2016 Actual Expenditures	FY 2017 Actual Expenditures	FY 2017 Adopted Budget	FY 2017 Amended Budget
DCD Administration	\$ 255,287	\$ 341,954	\$ 313,862	\$ 76,555	\$ 350,665	\$ 350,665
DCD Development Services	281,659	351,607	328,040	82,837	369,613	369,613
DCD Planning	756,847	1,032,159	875,153	233,310	1,150,397	1,150,397
DCD Code Compliance	2,067,190	2,379,055	2,128,834	518,013	2,352,087	2,352,087
DCD Code Unlicensed Contractors	-	-	1,538	1,683	0	-
DCD Licensing	166,245	187,500	176,215	44,040	193,061	193,061
Fire Plan Review	103,203	178,261	143,811	45,736	177,740	177,740
DCD Fleet Rolling Stock	-	-	-	-	97,240	97,240
Total	\$ 3,630,431	\$ 4,470,536	\$ 3,967,452	\$ 1,002,174	\$ 4,690,803	\$ 4,690,803

*DCD Fleet Rolling Stock added FY17



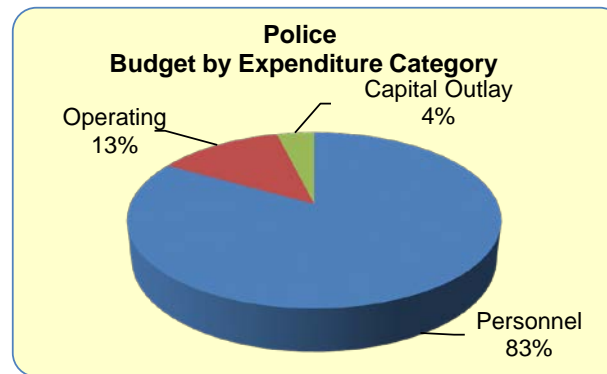
**Police Department
FY17 Operating Budget
Multiple Year Overview**

BUs: 121101, 121102, 121103, 121104, 121105, 121201, 121202, 121203, 121204, 121750

YTD Period Ending: 12.31.16

Expenditure Category	FY 2015 Actual Expenditures	FY 2016 Amended Budget	FY 2016 Actual Expenditures	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual Expenditures*
Personnel	\$ 27,411,466	\$ 30,095,602	\$ 29,832,097	\$ 29,414,654	\$ 29,414,654	\$ 6,531,472
Operating	4,074,936	4,064,041	4,185,207	4,577,670	4,577,670	1,078,264
Capital Outlay	216,781	192,705	147,062	1,367,397	1,367,397	36,372
Debt Service	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	\$ 31,703,183	\$ 34,352,348	\$ 34,164,366	\$ 35,359,721	\$ 35,359,721	\$ 7,646,108

Program	FY 2015 Actual Expenditures	FY 2016 Amended Budget	FY 2016 Actual Expenditures	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual Expenditures*
Police Support/Administration	\$ 5,006,918	\$ 4,863,025	\$ 4,876,626	\$ 5,882,860	\$ 5,882,860	\$ 1,227,651
Police Communication & Records	3,498,010	4,230,531	4,220,734	4,052,517	4,052,517	855,530
Police Investigative Services Bureau	6,002,205	6,507,745	6,501,505	6,384,655	6,384,655	1,414,980
Police Donations	-	-	-	-	-	-
Police Patrol Bureau	13,526,966	14,623,281	14,589,256	13,640,476	13,640,476	3,159,835
Police Special Operations	3,614,638	4,069,156	3,917,638	4,078,286	4,078,286	974,720
Police Do The Right Thing	54,446	58,610	58,607	58,530	58,530	13,392
Police Fleet Rolling Stock	-	-	-	1,262,397	1,262,397	-
Total	\$ 31,703,183	\$ 34,352,348	\$ 34,164,366	\$ 35,359,721	\$ 35,359,721	\$ 7,646,108



*Actuals include encumbrances

**Fire
FY 17 Operating Budget
Multiple Year Overview**

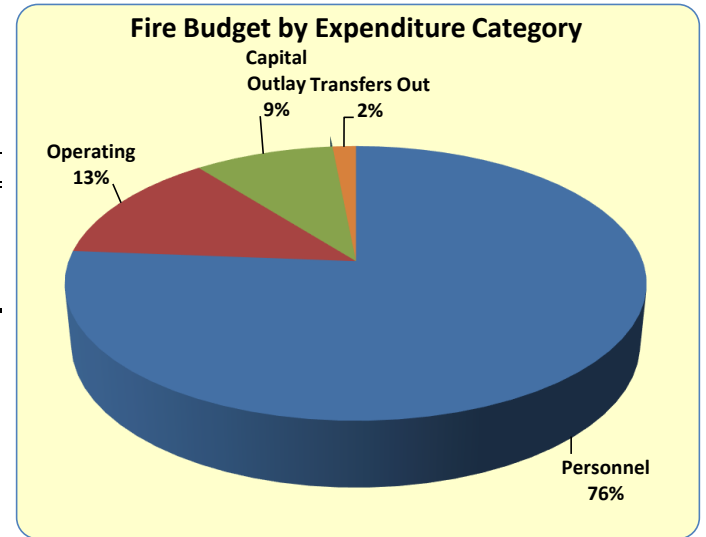
BUs: 122001, 122002, 122003, 122101, 122102, 122103, 122191, 122201, 122301, 122302, 122401, 122750

YTD Period Ending: 12.31.16

General Fund

	FY 2015 Actual	FY 2016 Amended Budget	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual
Expenditure Category	Expenditures	Budget	Expenditures	Budget	Budget	Expenditures*
Personnel	\$ 22,211,396	\$ 23,041,851	\$ 22,622,696	\$ 23,596,015	\$ 23,596,015	\$ 5,984,633
Operating	3,510,618	3,624,711	3,499,799	4,079,345	4,079,345	\$ 1,087,076
Capital Outlay ¹	201,186	674,866	503,472	2,809,216	2,809,216	\$ 631,974
Debt Service	-	-	-	-	-	-
Other	-	-	-	-	-	-
Transfers Out	-	350,000	302,588	470,470	470,470	-
Total	\$ 25,923,200	\$ 27,691,428	\$ 26,928,555	\$ 30,955,046	\$ 30,955,046	\$ 7,703,683

	FY 2015 Actual	FY 2016 Amended Budget	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual
Program	Expenditures	Budget	Expenditures	Budget	Budget	Expenditures*
Fire Administration	\$ 532,207	\$ 716,199	\$ 662,492	\$ 884,744	\$ 818,252	\$ 155,419
Fire EOC	157,309	115,039	139,375	177,768	177,768	28,224
Fire Grants	-	-	-	-	-	-
Fire Support Services	1,569,018	992,090	910,861	975,201	975,201	206,983
Fire Special Operations	59,259	271,516	260,168	325,799	325,799	48,755
Fire Training	43,408	236,302	209,499	188,802	188,802	53,016
Fire ALS	260,622	527,159	497,776	402,879	427,456	84,695
Fire Life Safety	750,623	849,802	794,460	823,228	823,228	211,758
Fire Operations	22,530,140	23,602,740	23,090,903	25,020,192	25,015,372	5,550,259
Fire Public Education	13,876	112,397	106,918	110,965	110,965	28,849
Fire Professional Standards ²	6,738	268,184	256,103	274,684	321,419	81,960
Fire Rolling Stock*	-	-	-	1,770,784	1,770,784	-
Total	\$ 25,923,200	\$ 27,691,428	\$ 26,928,555	\$ 30,955,046	\$ 30,955,046	\$ 6,449,918



Notes:

Actual include encumbrances

¹ FY17 New/Replacement Fleet rolling stock items are budgeted at the department/division level, instead of the fund level

² Fire Professional Standards (BU 122401) implemented effective FY16

Public Works FY 2017 Operating Budget Overview

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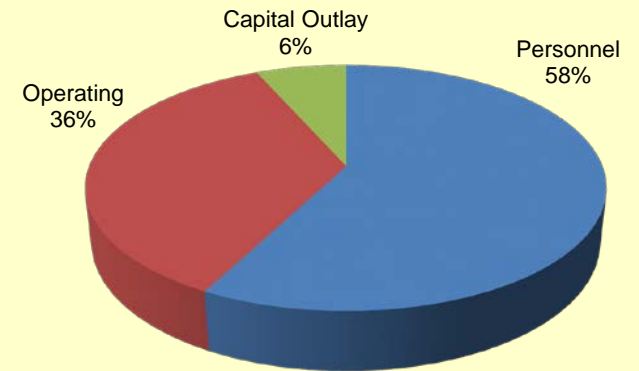
General Fund

Expenditure Category	FY 2015 Actual Expenditures	FY 2016 Amended Budget	FY 2016 Actual Expenditures	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual Expenditures
Personnel	\$ 4,052,525	\$ 4,985,953	\$ 4,405,299	\$ 5,175,541	\$ 5,175,541	\$ 834,403
Operating	2,208,885	3,055,240	2,302,161	3,202,153	3,202,153	1,545,954
Capital Outlay	21,665	105,690	6,950	595,633	595,633	-
Debt Service	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	\$ 6,283,075	\$ 8,146,883	\$ 6,714,410	\$ 8,973,327	\$ 8,973,327	\$ 2,380,356

Division	FY 2015 Actual Expenditures	FY 2016 Amended Budget	FY 2016 Actual Expenditures	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual Expenditures
Administration	\$ 490,686	\$ 594,432	\$ 613,905	\$ 746,057	\$ 746,057	\$ 165,093
Transportation	5,792,390	7,552,451	6,100,505	7,727,589	7,727,589	2,215,263
Fleet Rolling Stock	-	-	-	499,681	499,681	-
Total	\$ 6,283,076	\$ 8,146,883	\$ 6,714,410	\$ 8,973,327	\$ 8,973,327	\$ 2,380,356

Program	FY 2015 Actual Expenditures	FY 2016 Amended Budget	FY 2016 Actual Expenditures	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual Expenditures
Administration	\$ 490,686	\$ 594,432	\$ 613,905	\$ 746,057	\$ 746,057	\$ 165,093
Maintenance	2,471,192	3,017,193	2,578,492	3,205,614	3,205,614	528,735
Improved Median Maint	634,232	794,044	629,300	781,335	781,335	788,838
Design & Construction	257,808	440,262	301,729	341,974	341,974	37,847
Survey	497,649	583,525	455,350	573,159	573,159	73,169
Traffic Operations	918,590	1,222,338	862,228	1,249,666	1,249,666	287,417
Traffic Engineering	403,770	753,165	663,541	900,438	900,438	394,393
Planning & Permitting	305,259	368,809	352,086	375,454	375,454	58,926
Inspections	303,890	373,115	257,761	299,949	299,949	45,939
Fleet Rolling Stock	-	-	-	499,681	499,681	-
FDOT Signal Timing Analysis	-	-	18	-	-	-
Total	\$ 6,283,076	\$ 8,146,883	\$ 6,714,410	\$ 8,973,327	\$ 8,973,327	\$ 2,380,356

**Public Works
Budget by Expenditure Category**



Parks & Recreation FY 2017 Operating Budget Overview

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General Fund

Expenditure Category	FY 2015 Actual Expenditure	FY 2016 Amended Budget	FY 2016 Actual Expenditure	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual Expenditure
Appropriations						
Personnel	\$ 3,438,207	\$ 3,724,843	\$ 3,637,254	\$ 3,894,168	\$ 3,894,168	\$ 918,309
Operating	2,079,573	2,349,753	2,200,726	2,174,825	2,180,350	1,207,846
Capital Outlay	200,966	2,835,297	851,875	1,147,175	1,141,650	867,261
Debt Service	-	-	-	-	-	-
Transfer Out	4,266,507	5,160,219	4,179,000	5,196,395	5,196,395	475,000
Other	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
Total	\$ 9,985,253	\$ 14,070,112	\$ 10,868,855	\$ 12,412,563	\$ 12,412,563	\$ 3,468,417

Expenditure Category	FY 2015 Actual Expenditure	FY 2016 Amended Budget	FY 2016 Actual Expenditure	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual Expenditure
Administration	\$ 4,893,337	\$ 5,878,341	\$ 4,825,509	\$ 5,943,933	\$ 5,943,933	\$ 659,771
Rev & Special Facility Admin	164,757	176,608	166,678	195,509	195,509	44,844
Marine Services	114,747	135,628	149,459	149,920	149,920	28,322
Recreation Administration	193,996	203,336	200,960	214,814	214,814	53,823
Parks Maintenance	4,468,304	7,496,705	5,362,900	5,278,800	5,278,800	2,620,096
Park Rangers	51,687	54,914	52,087	57,507	57,507	14,134
Fleet Rolling Stock	-	-	-	447,500	447,500	13,722
TDC YC Beach Maintenance	40,210	45,497	54,925	45,497	45,497	6,901
TDC Eco Park Maintenance	37,991	43,592	46,226	43,592	43,592	5,198
TDC Sireni Park Maintenance	-	10,491	4,357	10,491	10,491	1,431
WCIND Channel Markers	20,225	25,000	5,754	25,000	25,000	20,175
Total	\$ 9,985,254	\$ 14,070,112	\$ 10,868,855	\$ 12,412,563	\$ 12,412,563	\$ 3,468,417

