



City of Fort Pierce Financial Report For Quarter Ending June 30, 2014

**CITY OF FORT PIERCE, FLORIDA
FUND EVALUATION REPORT
FOR THE QUARTER ENDING
June 30, 2014**

Evaluation Criteria	General Fund	Marina Fund	Solid Waste	Golf Course	Sunrise Theatre	Building & Code
The revenue projections for the fund are on target.	Yes	Yes	Yes	Yes	Yes	Yes
The expense budget is on target.	Yes	Yes	Yes	Yes	Yes	Yes
Positive Net Operating Income	Yes	Yes	Yes	Yes	No	Yes
The fund cash balance is positive.	Yes	Yes	Yes	No	No	Yes
The fund current financial position is stable.	Yes	Yes	Yes	Yes	No	Yes

Evaluation Criteria	CRA Operating	CRA Bond	103 CDBG	105 SHIP	107 NSP	Grant Admin	Emergency SVCS.
The revenue projections for the fund are on target.	No	Yes	Yes	Yes	Yes	Yes	Yes
The expense budget is on target.	No	No	Yes	Yes	Yes	Yes	Yes
The fund cash balance is positive.	No	Yes	Yes	Yes	Yes	Yes	No
The fund current financial position is stable.	Yes	No	Yes	Yes	Yes	Yes	Yes

GENERAL FUND
Projected (Shortage) or Overage for
Fiscal Year 2013/14

	1ST QUARTER	2ND QUARTER	3RD QUARTER
REVENUES:			
CURRENT AD VALOREM	0	0	(75,000)
DELIQUENT AD VALOREM	0	0	225,000
LOCAL OPTION GAS TAX	0	(100,000)	(160,000)
TELECOMMUNICATION TAX	0	(98,000)	(300,000)
UTILITY TAX	0	0	(90,000)
OCCUPATIONAL LICENSE & PERMITS	0	0	0
STATE SHARED REVENUES	0	115,000	175,000
CHARGES FOR SERVICES	0	0	0
COURT & OTHER FINES	0	25,000	25,000
INTEREST ON INVESTMENTS	0	0	20,000
MISCELLANEOUS CONTRACTUAL REVENUE	0	(100,000)	(100,000)
UTILITY AUTHORITY TRANSFER	0	100,000	90,341
INTER-FUND TRANSFER	0	0	110,000
FUND BALANCE	0	0	0
REVENUE TOTALS	<u>0</u>	<u>(58,000)</u>	<u>(79,659)</u>

GENERAL FUND
 Projected (Shortage) or Overage for
 Fiscal Year 2013/14 CONT'D

	1ST QUARTER	2ND QUARTER	3RD QUARTER
EXPENDITURES:			
SALARIES AND BENEFITS	0	154,821	154,821
EXPENDITURES	0	(94,821)	(94,821)
CAPITAL	0	0	0
GRANTS AND AIDS	0	0	0
FUNDS TRANSFER	0	0	150,000
EXPENDITURES TOTALS	0	60,000	210,000
PROJECTED REVENUE OVERAGE (SHORTAGE)	0	(118,000)	(289,659)

GENERAL FUND - REVENUE DETAIL

	2012/13 Budget	2012/13 Actual	Yr. Lapse 75%	2013/14 Budget	2013/14 Actual	Yr. Lapse 75%
Taxes						
311 10 Current Ad Valorem	\$ 10,199,272	\$ 9,998,137	98.03%	\$ 12,386,111	\$ 12,271,961	99.08%
311 15 Ad Valorem Adjustment Amount	0	0	0.00%	(619,306)	(613,598)	99.08%
311 20 Delinquent Ad Valorem	150,000	41,268	27.51%	50,000	265,070	530.14%
312 31 Local Option Gas Tax	1,327,232	974,261	73.41%	1,340,000	915,371	68.31%
312 32 New Local Option Gas Tax	922,768	677,535	73.42%	950,000	671,376	70.67%
314 10 Public Service Electricity	2,123,043	1,492,602	70.30%	2,050,000	1,455,193	70.99%
314 11 Electricity FPL	226,957	215,874	95.12%	250,000	248,206	99.28%
314 20 Telecommunications Tax	1,700,000	1,257,090	73.95%	1,725,000	1,081,956	62.72%
314 30 Public Service Water	425,000	327,644	77.09%	425,000	319,433	75.16%
316 40 Cable License	0	35,000	0.00%	0	0	0.00%
319 10 Miscellaneous Taxes	0	823	0.00%	0	782	0.00%
Total Taxes	\$ 17,074,272	\$ 15,020,234	87.97%	\$ 18,556,805	\$ 16,615,750	89.54%
Licenses and Permits						
321 20 Occupational Licenses	\$ 280,000	\$ 268,155	95.77%	\$ 270,000	\$ 260,591	96.52%
323 10 Planning & Zoning Fees	35,000	14,790	42.26%	25,000	7,140	28.56%
323 30 Amendments	15,000	3,038	20.25%	3,000	27,508	916.92%
323 50 Landscaping	0	350	0.00%	0	0	0.00%
323 60 Sign Fees	0	5,135	0.00%	0	3,705	0.00%
323 90 Miscellaneous	10,000	18,959	189.59%	25,000	9,108	36.43%
329 10 Animal Licenses	10,000	3,063	30.63%	3,000	3,326	110.85%
329 20 Lot Clearing Permits	5,000	619	12.38%	5,000	485	9.70%
329 30 Demolition Permits	0	3,770	0.00%	0	5,524	0.00%
329 90 Tree Permits/Special Events	0	350	0.00%	500	300	60.00%
Total Licenses and Permits	\$ 355,000	\$ 318,229	89.64%	\$ 331,500	\$ 317,686	95.83%
Intergovernmental Revenues						
331 50 Disaster Relief/Federal	\$ 0	\$ 13,350	0.00%	\$ 0	\$ 0	0.00%
334 50 Disaster Relief/State	0	1,789	0.00%	0	0	0.00%
335 12 State Revenue Sharing	1,078,000	859,336	79.72%	1,125,000	868,046	77.16%
335 13 Half Cent Sales Tax	1,200,000	1,043,800	86.98%	1,300,000	1,124,314	86.49%
335 14 Mobile Home License	25,000	33,690	134.76%	30,000	34,492	114.97%
335 15 Beverage License	31,000	40,776	131.54%	31,000	33,814	109.08%
335 22 Casualty Premium Tax	240,000	0	0.00%	240,000	0	0.00%
335 41 Fuel Tax Refund	55,000	43,001	78.18%	55,000	37,920	68.95%
338 20 County Shared Occup. License	68,000	11,836	17.41%	58,000	11,187	19.29%
339 10 Payments in Lieu of Tax-Hsg Auth	21,000	0	0.00%	21,000	0	0.00%
Total Intergovernmental Rev.	\$ 2,718,000	\$ 2,047,578	75.33%	\$ 2,860,000	\$ 2,109,774	73.77%

GENERAL FUND - REVENUE DETAIL

	2012/13 Budget	2012/13 Actual	Yr. Lapse 75%	2013/14 Budget	2013/14 Actual	Yr. Lapse 75%
<u>Charges for Services</u>						
341 30 Sale Maps and Publications	\$ 500	\$ 534	106.80%	\$ 500	\$ 164	32.80%
341 40 Certified Copying & Rec Search	27,000	22,433	83.09%	27,000	22,306	82.61%
341 41 Reproduction-City Hall	6,000	140	2.33%	6,000	(337)	-5.62%
341 42 Application Fee	3,000	7,551	251.70%	3,000	6,700	223.33%
341 90 Investigative Surcharge	21,000	18,929	90.14%	21,000	22,731	108.24%
341 91 Jury Duty and Fees	100	45	45.00%	100	0	0.00%
341 92 Qualifying Fees	1,000	140	0.00%	1,000	816	81.60%
341 93 Data Processing Services	1,000	0	0.00%	1,000	1,440	144.00%
343 91 Lot Clearing-Admin. Charge	10,000	6,070	60.70%	10,000	7,997	79.97%
343 92 Rotation Towing-Admin. Charge	35,000	0	0.00%	35,000	18,725	53.50%
347 40 Community Center/Bus. Social	33,000	26,664	80.80%	33,000	26,661	80.79%
347 42 Community Center Special Events	25,000	23,513	94.05%	25,000	30,280	121.12%
347 44 Community Center Rental Fees	12,000	18,975	158.13%	20,000	21,115	105.57%
347 48 Community Center Events	5,000	10,959	219.18%	10,000	12,229	122.29%
347 49 Community Center Other	300	10,393	3464.33%	8,000	1,017	12.71%
347 92 Youth Activity Funds	0	14,307	0.00%	0	0	0.00%
Total Charges for Services	\$ 179,900	\$ 160,653	89.30%	\$ 200,600	\$ 171,843	85.66%
<u>Fines and Forfeitures</u>						
351 10 Court Fines	\$ 70,000	\$ 43,587	62.27%	\$ 70,000	\$ 49,302	70.43%
351 30 Police Education	8,500	6,329	74.46%	8,500	6,606	77.72%
354 10 Alarm Permit Violations	50,000	9,825	19.65%	15,000	0	0.00%
354 20 License Penalties	500	15,660	3132.00%	10,000	11,225	112.25%
354 30 Animal Control	4,000	5,722	143.05%	4,000	5,856	146.41%
354 50 Property Code Violations	40,000	79,174	197.94%	45,000	79,857	177.46%
Total Fines & Forfeitures	\$ 173,000	\$ 160,297	92.66%	\$ 152,500	\$ 152,846	100.23%
<u>Miscellaneous Revenues</u>						
361 10 Interest on Investments	\$ 40,000	\$ 58,928	147.32%	\$ 40,000	\$ 53,036	132.59%
361 20 Interest of SBA	0	0	0.00%	0	0	0.00%
361 33 Other Interest Earnings	1,750	1,026	58.63%	1,750	13,439	767.93%
362 11 Anchor Carwash	1,440	1,126	78.19%	1,440	0	0.00%
362 12 Lease-Land	0	10	0.00%	0	0	0.00%
362 13 Rent - Little Jim	24,000	18,000	75.00%	24,000	18,435	76.81%
362 15 Misc. Rental	0	1,780	0.00%	0	2,260	0.00%

GENERAL FUND - REVENUE DETAIL

	2012/13 Budget	2012/13 Actual	Yr. Lapse 75%	2013/14 Budget	2013/14 Actual	Yr. Lapse 75%
Miscellaneous Revenues contd.						
363 10 Liens	2,000	6,639	331.95%	2,000	16,999	849.97%
363 40 Lot Clearing	0	4,992	0.00%	0	9,559	0.00%
363 50 Interest on Assessments	0	3,581	0.00%	0	52	0.00%
364 41 Sales of Surplus Equipment	0	3	0.00%	0	953	0.00%
365 10 Sale of Scrap	0	1,822	0.00%	0	2,022	0.00%
366 90 Other Contributions/Donations	400	375	93.75%	400	8,822	2205.47%
367 00 Gain/Loss on Sale of Investments	5,000	2,557	51.14%	5,000	9,566	191.32%
369 31 Reimbursement of Expenditures	50,000	163,572	327.14%	50,000	145,410	290.82%
369 32 Purchasing Card Rebate	25,000	61,626	246.51%	40,000	84,178	210.45%
<i>Reimbursement Contractual Services</i>						
369 40 Reimbursement-Contract Svcs	38,500	0	0.00%	0	0	0.00%
369 41 Marina	1,500	0	0.00%	1,500	0	0.00%
369 43 Community Dev. Block Grant	0	110,462	0.00%	0	650	0.00%
369 45 Stormwater	750,000	329,352	43.91%	750,000	292,394	38.99%
369 46 Golf Course	30,000	39,750	132.50%	30,000	19,500	65.00%
369 47 Sunrise Theatre	30,000	0	0.00%	30,000	24,392	81.31%
369 49 Accidents	15,000	3,017	20.11%	15,000	14,649	97.66%
369 50 Other Misc Revenues	5,000	2,963	59.26%	5,000	2,073	41.47%
<i>Administrative Reimbursement</i>						
369 51 Ft. Pierce Redevelopment Agcy	75,000	44,700	59.60%	75,000	56,250	75.00%
369 52 Marina	40,000	30,000	75.00%	40,000	30,000	75.00%
369 53 Sanitation	80,000	60,000	75.00%	80,000	60,000	75.00%
369 54 Utilities Authority	0	(1,835)	0.00%	0	8,167	0.00%
369 55 Retirement & Benefit System	106,000	79,500	75.00%	106,000	79,500	75.00%
369 57 St. Lucie County	0	0	0.00%	0	19,096	0.00%
369 59 Police Department/Detail Work	30,500	21,666	71.04%	30,500	9,246	30.31%
369 61 Building Department	75,000	60,556	80.74%	85,000	66,500	78.24%
<i>Other Miscellaneous Reimbursements</i>						
369 60 State of Florida	407,358	505,645	124.13%	407,358	324,344	79.62%
369 85 Settlement of Claims	25,000	23,640	94.56%	25,000	11,607	46.43%
369 90 Other Misc. Revenues	10,000	8,891	88.91%	5,000	772	15.45%
Total Miscellaneous Revenues	\$ 1,868,448	\$ 1,644,344	88.01%	\$ 1,849,948	\$ 1,383,871	74.81%

GENERAL FUND - REVENUE DETAIL

	2012/13 Budget	2012/13 Actual	Yr. Lapse 75%	2013/14 Budget	2013/14 Actual	Yr. Lapse 75%
<u>Interfund Transfers</u>						
381 23 Transfer from Special Revenue	\$ 60,000	\$ 0	0.00%	\$ 60,000	\$ 0	0.00%
381 90 Intergovernmental Fund	0	123,530	0.00%	0	0	0.00%
381 91 FPRA Debt Services	1,860,890	1,843,228	99.05%	2,833,627	2,826,680	99.75%
381 92 Debt Service Fund	0	59,352	0.00%	0	3,500	0.00%
381 93 Golf Course	0	28,000	0.00%	0	0	0.00%
Total Interfund Transfers	\$ 1,920,890	\$ 2,054,110	106.94%	\$ 2,893,627	\$ 2,830,180	97.81%
<u>Contribution from Enterprise Funds</u>						
382 10 Electricity	\$ 3,709,663	\$ 3,670,165	98.94%	\$ 3,794,436	\$ 3,847,863	101.41%
382 20 Water	817,991	800,450	97.86%	786,403	810,981	103.13%
382 30 Gas	217,008	210,243	96.88%	252,188	244,010	96.76%
382 40 Sewer	658,821	682,997	103.67%	681,462	702,083	103.03%
382 41 UA Other	165	2,024	0.00%	327	220	67.28%
382 42 UA Advance	307,955	0	0.00%	1,250,000	0	0.00%
382 50 Solid Waste Transfer	1,105,000	927,750	83.96%	1,204,000	963,000	79.98%
382 60 Marina Transfer	0	51,111	0.00%	51,111	25,556	50.00%
382 80 Sunrise Theatre Transfer	0	0	0.00%	0	0	0.00%
382 90 Golf Course Transfer	0	0	0.00%	28,000	14,000	50.00%
Total Contribution from Enterprise F	\$ 6,816,603	\$ 6,344,740	93.08%	\$ 8,047,927	\$ 6,607,713	82.10%
Total Revenue	\$ 31,106,113	\$ 27,750,185	89.21%	\$ 34,892,907	\$ 30,189,662	86.52%
Appropriated Fund Balance	1,219,933	0	0.00%	723,634	0	0.00%
Restricted Revenue	0	0	0.00%	(1,508,000)	(1,508,000)	100.00%
TOTAL GENERAL FUND RESOURCES	\$ 32,326,046	\$ 27,750,185	85.84%	\$ 34,108,541	\$ 28,681,662	84.09%

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2012/13 Adopted	2012/13 Actual	Yr. Lapse 75%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%
<u>City Commission</u>							
10 00	Personnel Services	\$ 242,281	\$ 145,423	60.02%	\$ 195,636	\$ 119,577	61.12%
	Operating Expense	37,500	33,007	88.02%	35,000	31,963	91.32%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 279,781</u>	<u>\$ 178,431</u>	<u>63.78%</u>	<u>\$ 230,636</u>	<u>\$ 151,539</u>	<u>65.71%</u>
<u>City Manager</u>							
13 00	Personnel Services	\$ 458,855	\$ 325,998	71.05%	\$ 556,342	\$ 350,438	62.99%
	Operating Expense	59,894	47,200	78.81%	60,594	41,305	68.17%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 518,749</u>	<u>\$ 373,198</u>	<u>71.94%</u>	<u>\$ 616,936</u>	<u>\$ 391,743</u>	<u>63.50%</u>
<u>City Attorney</u>							
14 00	Personnel Services	\$ 140,108	\$ 102,386	73.08%	\$ 140,108	\$ 102,386	73.08%
	Operating Expense	477,500	330,428	69.20%	465,000	355,055	76.36%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 617,608</u>	<u>\$ 432,815</u>	<u>70.08%</u>	<u>\$ 605,108</u>	<u>\$ 457,441</u>	<u>75.60%</u>
<u>City Clerk</u>							
16 00	Personnel Services	\$ 268,247	\$ 202,438	75.47%	\$ 254,389	\$ 213,069	83.76%
	Operating Expense	28,385	14,145	49.83%	26,385	16,078	60.94%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 296,632</u>	<u>\$ 216,584</u>	<u>73.01%</u>	<u>\$ 280,774</u>	<u>\$ 229,148</u>	<u>81.61%</u>
<u>Administrative Services</u>							
22 00	Personnel Services	\$ 583,565	\$ 404,128	69.25%	\$ 557,369	\$ 392,851	70.48%
	Operating Expense	64,793	49,813	76.88%	64,793	41,735	64.41%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 648,358</u>	<u>\$ 453,941</u>	<u>70.01%</u>	<u>\$ 622,162</u>	<u>\$ 434,586</u>	<u>69.85%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2012/13 Adopted	2012/13 Actual	Yr. Lapse 75%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%
<u>Finance</u>							
24 00	Personnel Services	\$ 646,184	\$ 476,757	73.78%	\$ 656,118	\$ 486,550	74.16%
	Operating Expense	40,200	30,011	74.65%	36,700	29,556	80.53%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 686,384</u>	<u>\$ 506,768</u>	<u>73.83%</u>	<u>\$ 692,818</u>	<u>\$ 516,107</u>	<u>74.49%</u>
<u>Management Information Systems</u>							
25 00	Personnel Services	\$ 447,400	\$ 343,053	76.68%	\$ 451,560	\$ 365,129	80.86%
	Operating Expense	468,900	309,711	66.05%	456,400	325,124	71.24%
	Capital Outlay	0	2,470	0.00%	0	3,111	0.00%
		<u>\$ 916,300</u>	<u>\$ 655,234</u>	<u>71.51%</u>	<u>\$ 907,960</u>	<u>\$ 693,365</u>	<u>76.37%</u>
<u>Planning</u>							
29 01	Personnel Services	\$ 566,364	\$ 354,251	62.55%	\$ 417,879	\$ 260,331	62.30%
	Operating Expense	75,516	27,917	36.97%	69,016	20,856	30.22%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 641,880</u>	<u>\$ 382,168</u>	<u>59.54%</u>	<u>\$ 486,895</u>	<u>\$ 281,187</u>	<u>57.75%</u>
<u>Bldg & Community Response/Code Enforcement</u>							
29 03	Personnel Services	\$ 451,292	\$ 329,335	72.98%	\$ 457,247	\$ 385,224	84.25%
	Operating Expense	321,200	271,258	84.45%	321,200	334,964	104.29%
	Capital Outlay	0	0	0.00%	0	300	0.00%
		<u>\$ 772,492</u>	<u>\$ 600,593</u>	<u>77.75%</u>	<u>\$ 778,447</u>	<u>\$ 720,488</u>	<u>92.55%</u>
<u>Police</u>							
Combined	Personnel Services	\$ 10,391,115	\$ 7,491,434	72.09%	\$ 10,834,768	\$ 8,048,153	74.28%
	Operating Expense	1,802,405	1,192,179	66.14%	1,802,405	1,127,264	62.54%
	Capital Outlay	0	24,948	0.00%	0	19,163	0.00%
		<u>\$ 12,193,520</u>	<u>\$ 8,708,561</u>	<u>71.42%</u>	<u>\$ 12,637,173</u>	<u>\$ 9,194,580</u>	<u>72.76%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2012/13 Adopted	2012/13 Actual	Yr. Lapse 75%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%
<u>Public Works/Director</u>							
40 02	Personnel Services	\$ 294,016	\$ 219,427	74.63%	\$ 136,468	\$ 125,693	92.10%
	Operating Expense	51,200	52,889	103.30%	35,000	19,680	56.23%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 345,216</u>	<u>\$ 272,317</u>	<u>78.88%</u>	<u>\$ 171,468</u>	<u>\$ 145,373</u>	<u>84.78%</u>
<u>Public Works/Fleet Maintenance</u>							
40 03	Personnel Services	\$ 466,283	\$ 295,728	63.42%	\$ 462,509	\$ 301,765	65.25%
	Operating Expense	58,550	16,819	28.73%	33,950	21,402	63.04%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 524,833</u>	<u>\$ 312,547</u>	<u>59.55%</u>	<u>\$ 496,459</u>	<u>\$ 323,167</u>	<u>65.09%</u>
<u>Public Works/Facilities Maintenance</u>							
40 04	Personnel Services	\$ 651,109	\$ 463,286	71.15%	\$ 656,264	\$ 497,926	75.87%
	Operating Expense	336,000	251,780	74.93%	295,750	212,573	71.88%
	Capital Outlay	0	0	0.00%	0	1,390	0.00%
		<u>\$ 987,109</u>	<u>\$ 715,065</u>	<u>72.44%</u>	<u>\$ 952,014</u>	<u>\$ 711,889</u>	<u>74.78%</u>
<u>Public Works/Parks & Grounds</u>							
40 05	Personnel Services	\$ 1,134,570	\$ 798,394	70.37%	\$ 1,177,925	\$ 897,088	76.16%
	Operating Expense	770,200	440,562	57.20%	745,200	506,084	67.91%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,904,770</u>	<u>\$ 1,238,957</u>	<u>65.04%</u>	<u>\$ 1,923,125</u>	<u>\$ 1,403,171</u>	<u>72.96%</u>
<u>Public Works/Streets & Drainage</u>							
4006	Personnel Services	\$ 959,378	\$ 703,597	73.34%	\$ 922,278	\$ 746,701	80.96%
	Operating Expense	1,305,100	784,954	60.15%	1,271,950	785,391	61.75%
	Capital Outlay	0	54,635	0.00%	0	0	0.00%
		<u>\$ 2,264,478</u>	<u>\$ 1,543,186</u>	<u>68.15%</u>	<u>\$ 2,194,228</u>	<u>\$ 1,532,092</u>	<u>69.82%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2012/13 Adopted	2012/13 Actual	Yr. Lapse 75%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%
<u>Engineering</u>							
44 00	Personnel Services	\$ 655,520	\$ 509,853	77.78%	\$ 655,764	\$ 523,122	79.77%
	Operating Expense	389,830	204,189	52.38%	374,830	157,033	41.89%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,045,350</u>	<u>\$ 714,042</u>	<u>68.31%</u>	<u>\$ 1,030,594</u>	<u>\$ 680,156</u>	<u>66.00%</u>
<u>Riverwalk Center</u>							
4504	Personnel Services	\$ 117,300	\$ 86,095	73.40%	\$ 118,820	\$ 88,941	74.85%
	Operating Expense	37,750	35,333	93.60%	35,250	24,089	68.34%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 155,050</u>	<u>\$ 121,428</u>	<u>78.32%</u>	<u>\$ 154,070</u>	<u>\$ 113,030</u>	<u>73.36%</u>
<u>Administrative</u>							
60 00	Personnel Services	\$ 278,500	\$ 83,337	29.92%	\$ 278,500	\$ 30,461	10.94%
	Operating Expense	3,084,427	2,645,588	85.77%	3,747,769	3,133,581	83.61%
	Capital Outlay	175,000	15,360	8.78%	125,000	93,869	75.10%
	Grants and Aid	150,000	111,484	74.32%	125,000	154,550	123.64%
	Non-Oper. Transfer	3,839,610	3,780,292	98.46%	5,051,405	4,901,199	97.03%
		<u>\$ 7,527,537</u>	<u>\$ 6,636,061</u>	<u>88.16%</u>	<u>\$ 9,327,674</u>	<u>\$ 8,313,660</u>	<u>89.13%</u>
<u>All Departments</u>							
	Personnel Services	\$ 18,752,087	\$ 13,334,922	71.11%	\$ 18,929,944	\$ 13,935,407	73.62%
	Operating Expense	9,409,350	6,737,783	71.61%	9,877,192	7,183,733	72.73%
	Capital Outlay	175,000	97,413	55.66%	125,000	117,833	94.27%
	Grants and Aid	150,000	111,484	74.32%	125,000	154,550	123.64%
	Non-Oper. Transfer	3,839,610	3,780,292	98.46%	5,051,405	4,901,199	97.03%
TOTAL GENERAL FUND EXPENDITURES		<u>\$ 32,326,046</u>	<u>\$ 24,061,894</u>	<u>74.44%</u>	<u>\$ 34,108,541</u>	<u>\$ 26,292,722</u>	<u>77.09%</u>

Fund Title:	FPRA	Department:	FPRA
Fund/Division Number:		Division:	

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 75%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%
<u>Taxes</u>						
311 10 Ad Valorem Taxes	\$ 3,692,868	\$ 3,678,458	99.61%	\$ 3,923,159	\$ 3,913,443	99.75%
Total Taxes	\$ 3,692,868	\$ 3,678,458	99.61%	\$ 3,923,159	\$ 3,913,443	99.75%
<u>Licenses and Permits</u>						
329 20 Lot Clearing	\$ 0	\$ 924	0.00%	\$ 0	\$ 2	0.00%
Total Licenses and Permits	\$ 0	\$ 924	0.00%	\$ 0	\$ 2	0.00%
<u>Intergovernmental</u>						
334 90 EPA Brownfield	\$ 160,500	\$ 37,517	23.38%	\$ 0	\$ 0	0.00%
347 54 Marina Dockage	90,000	60,066	66.74%	85,000	54,752	64.41%
384 90 Other State Grants	0	6,750	0.00%	0	0	0.00%
Total Intergovernmental	\$ 250,500	\$ 104,334	41.65%	\$ 85,000	\$ 54,752	64.41%
<u>Miscellaneous Revenue</u>						
343 91 Admin Charge - Liens	\$ 0	\$ 208	0.00%	\$ 0	\$ 0	0.00%
361 10 Interest on Investments	100	1,855	1862.60%	100	966	969.49%
362 14 Leases	90,000	92,869	103.19%	95,000	102,370	107.76%
363 10 Liens	0	522	0.00%	0	0	0.00%
366 90 FPAT	0	1,950	0.00%	0	1,050	0.00%
369 31 Reimburse - Expenditures	0	12,858	0.00%	0	11,204	0.00%
369 40 Reimburse - Contract Svcs.	0	16,067	0.00%	0	960,700	0.00%
369 44 Reimburse - Contract Svcs./FPUA	0	0	0.00%	0	722,867	0.00%
369 91 Gas & Oil Sales	5,000	0	0.00%	5,000	6,241	0.00%
388 10 Sale of Land	0	0	0.00%	432,100	0	0.00%
Total Miscellaneous Revenues	\$ 95,100	\$ 126,330	132.84%	\$ 532,200	\$ 1,805,397	339.23%
<u>Transfers</u>						
381 01 Transfer from General Fund	\$ 1,410,793	\$ 1,410,793	100.00%	\$ 1,689,274	\$ 1,689,274	0.00%
Total Transfers	\$ 1,410,793	\$ 1,410,793	100.00%	\$ 1,689,274	\$ 1,689,274	100.00%
Total Revenues	\$ 5,449,261	\$ 5,320,839	97.64%	\$ 6,229,633	\$ 7,462,868	119.80%
Prior Year Carry-Overs Operating	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
TOTAL RESOURCES	\$ 5,449,261	\$ 5,320,839	97.64%	\$ 6,229,633	\$ 7,462,868	119.80%

Fund Title:	FPRA	Department:	FPRA
Fund/Division Number:		Division:	

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 75%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	301,000	264,764	87.96%	296,500	300,538	101.36%
Total Capital Outlay	160,500	227,208	141.56%	0	1,644,254	0.00%
Total Grants - Programs & Projects	20,000	14,559	72.80%	20,000	15,229	76.15%
Total Transfers	4,967,760	5,025,056	101.15%	5,913,033	5,795,274	98.01%
TOTAL APPROPRIATIONS	\$ 5,449,260	\$ 5,531,587	101.51%	\$ 6,229,533	\$ 7,755,295	124.49%

Fund Title: Urban Redevelopment
Fund/Division Number:

Department: CDBG, SHIP, NSP
Division:

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 75%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%
CDBG REVENUE						
331 90 Entitlement Grant	\$ 485,698	\$ 260,427	53.62%	\$ 513,000	\$ 96,141	18.74%
331 92 Program Income	27,460	6,507	23.70%	5,000	4,123	82.46%
331 95 Business Loans	0	1,727	0.00%	5,000	1,280	25.59%
361 39 Other Interest Earnings	3,500	931	26.60%	3,000	2,061	68.72%
369 41 Contractual Svcs./CDBG	0	0	0.00%	0	0	0.00%
369 90 Other Misc. Revenue	0	30	0.00%	0	5,050	0.00%
Carry Over Funding	725,000	0	0.00%	701,372	0	0.00%
Total CDBG REVENUE	\$ 1,241,658	\$ 269,622	21.71%	\$ 1,227,372	\$ 108,655	8.85%

Fund Title: Department of Urban Redevelopment				CDBG, SHIP, NSP					
Fund/Division Number:				2012/13	2012/13	Yr. Lapse	2013/14	2013/14	Yr. Lapse
				Adopted	Actual	50%	Adopted	Actual	50%
CDBG Department									
Administrative									
10 10	Personnel Services	\$ 69,043	\$ 18,495	26.79%	\$ 65,000	\$ 118,256	181.93%		
34 90	Administrative-Contractual	0	6,676	0.00%	0	0	0.00%		
49 60	Administrative Expenses	28,096	371	1.32%	36,265	16,637	45.88%		
Rehabilitation Department									
34 40	Demolition	0	0	0.00%	100,000	41,570	41.57%		
34 60	Code Enforcements	0	0	0.00%	140,000	0	0.00%		
48 30	Highway Men	0	0	0.00%	15,559	1,666	0.00%		
48 40	Community Focal Points	0	0	0.00%	18,000	6,610	36.72%		
83 30	Senior Citizens Housing	0	0	0.00%	37,500	0	0.00%		
83 40	Other Grants & Aids	0	16,500	0.00%	0	11,773	0.00%		
83 82	Code Enforcement	60,000	0	0.00%	140,000	0	0.00%		
Capital Outlay									
63 10	Roads & Bridge Improvements	\$ 0	\$ 0	0.00%	\$ 450,000	\$ 0	0.00%		
Economic Development									
83 80	Lincoln Park Mainstreet	\$ 50,000	\$ 0	0.00%	\$ 50,000	\$ 25,000	50.00%		
83 80	Fort Pierce Mainstreet	50,000	12,500	25.00%	50,000	50,000	100.00%		
83 83	Economic Tourism Development	105,000	0	0.00%	45,000	6,174	13.72%		
83 84	Façade	52,502	0	0.00%	50,000	32,629	65.26%		
83 85	Weatherization	0	0	0.00%	15,000	748	4.99%		
83 86	Historic Neigh/Public Art	24,519	0	0.00%	0	0	0.00%		
Public Service									
83 97	Project Energy Cons/Public Fac.	\$ 17,498	\$ 0	0.00%	\$ 0	\$ 0	0.00%		
83 98	Youth and Children Projects	60,000	0	0.00%	76,000	30,428	40.04%		
Total CDBG		\$ 516,658	\$ 54,541	10.56%	\$ 1,288,324	\$ 341,490	26.51%		
Prior Grants-Programs & Projects									
83 10	Housing Rehabilitation	\$ 395,375	\$ 0	0.00%	\$ 285,757	\$ 0	0.00%		
83 30	Senior Citizen Security	0	0	0.00%	10,000	0	0.00%		
83 45	Weatherization	0	0	0.00%	15,000	0	0.00%		
83 83	Economic Tourism Development	91,023	0	0.00%	142,524	0	0.00%		
83 83	ED Manufacturing of Business	64,351	0	0.00%	64,321	0	0.00%		
83 85	Art In Public Places	20,000	0	0.00%	20,000	0	0.00%		
83 86	Historic Neigh/Public Art	64,251	0	0.00%	88,770	0	0.00%		
83 86	St. Anastasia School Building	90,000	0	0.00%	90,000	0	0.00%		
Total Roll-Over Expenditures		\$ 725,000	\$ 0	0.00%	\$ 716,372	\$ 0	0.00%		
TOTAL CDBG APPROPRIATIONS		\$ 1,241,658	\$ 54,541	4.39%	\$ 2,004,696	\$ 341,490	17.03%		

Fund Title: Department of Urban Redevelopment	CDBG, SHIP, NSP					
Fund/Division Number:						

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 75%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%
Section 108 & BEDI						
331 93 BEDI Grant	\$ 60,248	\$ 73,189	121.48%	\$ 81,600	\$ 60,621	74.29%
331 94 Section 108 Loan	283,000	0	0.00%	283,000	0	0.00%
361 10 Interest on Investments	520	445	85.58%	300	254	84.53%
361 40 Other Interest BEDI Account	2,000	85,340	4267.00%	1,500	0	0.00%
361 40 Other Interest Section 108	0	0	0.00%	71,256	54,358	76.29%
Total Section 108 & BEDI	\$ 345,768	\$ 158,974	45.98%	\$ 437,656	\$ 115,233	26.33%

Section 108 & BEDI

Expenditures						
49 60 Administrative	\$ 100	\$ 0	0.00%	\$ 100	\$ 68	68.22%
Debt Service						
70 10 Principal	\$ 283,000	\$ 0	0.00%	\$ 283,000	\$ 0	0.00%
70 20 Interest	62,668	0	0.00%	61,551	30,776	50.00%
TOTAL SECTION 108 & BEDI	\$ 345,768	\$ 0	0.00%	\$ 344,651	\$ 30,844	8.95%

SHIP REVENUES

344 90 SHIP	\$ 0	\$ 16,533	0.00%	\$ 74,449	\$ 74,449	100.00%
334 50 Program Income	1,500	0	0.00%	62,000	0	0.00%
361 10 Interest on Investments	700	413	59.00%	700	341	48.76%
369 90 Other Misc. Revenues	4,000	0	0.00%	4,000	0	0.00%
381 90 Program Income HHR	100,000	48,938	48.94%	30,000	0	0.00%
Carry Over Funding	65,000	0	0.00%	100,000	0	0.00%
Total SHIP Revenue	\$ 171,200	\$ 65,884	38.48%	\$ 271,149	\$ 74,790	27.58%

SHIP EXPENDITURES

Total Operating Expenses	\$ 5,310	\$ 1,377	25.93%	\$ 2,233	\$ 6,833	306.02%
Total Grants-Programs & Projects	165,890	110,237	66.45%	268,916	0	0.00%
TOTAL SHIP APPROPRIATIONS	\$ 171,200	\$ 111,614	65.20%	\$ 271,149	\$ 6,833	2.52%

Fund Title: Department of Urban Redevelopment			CDBG, SHIP, NSP			
Fund/Division Number:						
	2012/13 Adopted	2012/13 Actual	Yr. Lapse 75%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%
NSP REVENUE						
331 50 NSP Grant	\$ 320,000	\$ 0	0.00%	\$ 0	\$ 0	0.00%
364 22 Sale of Surplus Land	0	38,440	0.00%	0	0	0.00%
Total NSP REVENUE	\$ 320,000	\$ 38,440	0.00%	\$ 0	\$ 0	0.00%
NSP EXPENDITURES						
Total Operating Expenses	\$ 16,000	\$ 6,716	0.00%	\$ 0	\$ 0	0.00%
Total Grants-Program & Projects	304,000	19,664	0.00%	0	0	0.00%
Total NSP REVENUE	\$ 320,000	\$ 26,380	0.00%	\$ 0	\$ 0	0.00%
Emergency Services Grant Fund						
331 50 Wind Mitigation (Windows)	\$ 1,426,972	\$ 112,631	7.89%	\$ 4,365,165	\$ 1,205,618	27.62%
Total Grant Funds	\$ 1,426,972	\$ 112,631	7.89%	\$ 4,365,165	\$ 1,205,618	27.62%
Emergency Services Grant Fund Exp.						
Administrative	\$ 13,347	\$ 11,350	85.04%	\$ 34,149	\$ 544	1.59%
Consultant Fees	0	0	0.00%	144,007	0	0.00%
Project Management	30,000	0	0.00%	169,350	0	0.00%
Buildings/Windows	1,383,625	878,861	63.52%	4,017,659	1,779,484	44.29%
TOTAL EMERG. MGMNT APPROPRIATIONS	\$ 1,426,972	\$ 890,212	62.38%	\$ 4,365,165	\$ 1,780,028	40.78%

Fund Title: Urban Redevelopment
Fund/Division Number:

Department: Grant Administration / HHRP
Division:

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 75%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%
<u>Licenses and Permits</u>						
334 50 Program Income	\$ 70,000	\$ 37,318	53.31%	\$ 70,000	\$ 38,188	54.55%
Total Licenses and Permits	\$ 70,000	\$ 37,318	53.31%	\$ 70,000	\$ 38,188	54.55%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 0	\$ 17,273	0.00%	\$ 0	\$ 162	0.00%
361 38 HHRP Loan	30,000	6,800	22.67%	30,000	19,615	65.38%
362 30 Miscellaneous	0	33,310	0.00%	0	0	0.00%
369 33 Escrow Reimbursement	0	19,342	0.00%	18,000	33,822	187.90%
334 90 Hardest Hit	20,000	5,350	26.75%	0	0	0.00%
369 41 Contractual Svcs./FPRA	65,630	0	0.00%	25,000	0	0.00%
369 41 Contractual Svcs./CDBG	28,096	0	0.00%	65,000	0	0.00%
369 41 Contractual Svcs./FEMA	75,000	45,117	60.16%	15,000	0	0.00%
369 41 Contractual Svcs./FEMA Windws	0	0	0.00%	34,149	0	0.00%
369 41 Contractual Svcs./NSP	16,000	0	0.00%	0	0	0.00%
369 41 Contractual Svcs./SHIP	5,310	0	0.00%	7,233	0	0.00%
369 90 Other Misc. Revenues	0	40	0.00%	0	0	0.00%
Total Miscellaneous Revenues	\$ 240,036	\$ 127,232	53.01%	\$ 194,382	\$ 53,598	27.57%
<u>Interfund Transfer</u>						
381 10 General Fund	\$ 60,000	\$ 0	0.00%	\$ 22,076	\$ 0	0.00%
Total Interfund Transfers	\$ 60,000	\$ 0	0.00%	\$ 22,076	\$ 0	0.00%
Total Revenues	\$ 370,036	\$ 164,550	44.47%	\$ 286,458	\$ 91,786	32.04%
TOTAL RESOURCES	\$ 370,036	\$ 164,550	44.47%	\$ 286,458	\$ 91,786	32.04%

Fund Urban Redevelopment		Department: Grant Administration				
Fund/Division Number:		Division:				
	2012/13 Adopted	2012/13 Actual	Yr. Lapse 75%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 487,730	\$ 241,529	49.52%	\$ 166,458	\$ 11,752	7.06%
Total Operating Expense	6,200	21,812	351.81%	20,000	45,530	227.65%
Total Capital Outlay	0	0	0.00%	0	0	0.00%
Total Grants - Private Orgs.	0	0	0.00%	0	0	0.00%
Total Grants - Programs & Projects	0	0	0.00%	0	0	0.00%
Total Transfers	100,000	33,187	33.19%	100,000	0	0.00%
TOTAL APPROPRIATIONS	\$ 593,930	\$ 296,528	49.93%	\$ 286,458	\$ 57,282	20.00%

**CITY OF FORT PIERCE
MARINA FUND (401)
OPERATING STATEMENT
JUNE 30, 2014**

3RD QUARTER-JUNE '13 to 3RD QUARTER-JUNE '14 COMPARISON

	3RD QUARTER 6/30/2013	3RD QUARTER 6/30/2014
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 468,211	\$ 492,383
MISCELLANEOUS	940,676	842,354
GRANTS	9,219,217	2,009,518
TOTAL OPERATING INCOME	\$ 10,628,104	\$ 3,344,255
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 246,535	\$ 255,252
ADMINISTRATIVE CHARGES	104,273	53,065
CONTRACTUAL FEES	89,149	109,423
UTILITIES	58,075	56,058
COST OF GOODS SOLD	550,265	444,765
DEPRECIATION	330,664	563,702
OTHER OPERATING EXPENSES	268,933	293,783
TOTAL OPERATING EXPENSES	\$ 1,647,894	\$ 1,776,048
NET OPERATING INCOME (LOSS)	\$ 8,980,210	\$ 1,568,207
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 7,474	\$ 9,312
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
	\$ 7,474	\$ 9,312
NON-OPERATING EXPENSES		
DEBT SERVICE	46,171	\$ 46,171
OTHER NON-OPERATING EXPENSES	1,003	3,349
TRANSFER-OUT	51,111	25,556
TOTAL NON-OPERATING EXPENSES	\$ 98,285	\$ 75,076
NET NON-OPERATING INCOME (LOSS)	(\$90,811)	(\$65,764)
NET INCOME (LOSS)	\$ 8,889,399	\$ 1,502,443

Fund Title:	Department:	Marina
Fund/Division Number:	Division:	

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 75%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%
Grants						
331 50 Disaster Relief/Federal	\$20,000,000	\$ 8,088,851	40.44%	\$12,000,000	\$ 2,009,518	16.75%
334 39 Physical Environmental Grant	63,267	0	0.00%	47,334	0	0.00%
334 50 Disaster Relief	1,079,020	1,130,366	104.76%	0	0	0.00%
Total Grants	\$ 21,142,287	\$ 9,219,217	43.61%	\$ 12,047,334	\$ 2,009,518	16.68%
Charges for Services						
347 54 Dockage	\$ 476,288	\$ 354,024	74.33%	\$ 450,000	\$ 357,772	79.50%
347 55 Transient Dockage	180,000	114,186	63.44%	180,000	134,611	74.78%
Total Charges for Services	\$ 656,288	\$ 468,210	71.34%	\$ 630,000	\$ 492,383	78.16%
Miscellaneous Revenue						
361 10 Interest Earnings	\$ 20,000	\$ 7,474	37.37%	\$ 10,000	\$ 9,312	93.12%
361 20 Interest of SBA	0	0	0.00%	2,000	0	0.00%
362 14 Leases	34,000	25,699	75.59%	34,000	23,979	70.53%
362 15 Tiki Lease	180,000	150,788	83.77%	180,000	151,525	84.18%
369 31 Reimbursement of Expenditures	0	0	0.00%	0	0	0.00%
369 70 Events	5,000	0	0.00%	2,000	0	0.00%
369 90 Other Misc. Revenues	2,500	2,055	82.20%	2,500	2,923	116.94%
369 91 Gas and Oil Sales	825,074	564,610	68.43%	845,000	451,535	53.44%
369 92 Electric Utility Sales	73,000	48,247	66.09%	73,000	58,112	79.61%
369 93 Utility Fees	18,000	11,412	63.40%	14,000	10,876	77.68%
369 94 Soda, Candy & Ice Sales	120,000	125,725	104.77%	148,000	128,730	86.98%
369 95 Commissions	800	750	93.75%	800	0	0.00%
369 96 Late Payment Charges	1,500	450	30.00%	1,500	1,100	73.33%
369 97 Live Aboards	13,500	9,323	69.06%	13,500	12,408	91.91%
369 98 Other Miscellaneous Revenues	2,500	1,617	64.68%	2,500	1,167	46.68%
Total Miscellaneous Revenue	\$ 1,295,874	\$ 948,150	73.17%	\$ 1,328,800	\$ 851,666	64.09%
Total Revenue	\$ 23,094,449	\$ 10,635,577	46.05%	\$ 14,006,134	\$ 3,353,567	23.94%
Appropriated Retained Earnings	0	0	0.00%	345,008	0	0.00%
TOTAL RESOURCES	\$ 23,094,449	\$ 10,635,577	46.05%	\$ 14,351,142	\$ 3,353,567	23.37%

Fund Title:	Department:	Marina
Fund/Division Number:	Division:	

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 75%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 370,064	\$ 246,535	66.62%	\$ 339,119	\$ 255,252	75.27%
Total Operating Expense	1,833,736	1,401,358	76.42%	1,877,057	1,520,795	81.02%
Total Capital Outlay	21,171,787	9,273,114	43.80%	12,415,000	2,304,652	18.56%
Total Debt Service	146,350	47,175	32.23%	96,343	46,171	47.92%
Total Non-Operating Expenses	1,800	51,111	2839.50%	52,911	28,904	54.63%
TOTAL APPROPRIATIONS	\$ 23,523,737	\$ 11,019,293	46.84%	\$ 14,780,430	\$ 4,155,775	28.12%

**CITY OF FORT PIERCE
SOLID WASTE FUND (402)
OPERATING STATEMENT**

JUNE 30, 2014

3RD QUARTER-JUNE '13 to 3RD QUARTER-JUNE '14 COMPARISON

	3RD QUARTER 6/30/2013	3RD QUARTER 6/30/2014
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 4,622,663	\$ 4,668,492
MISCELLANEOUS	177,569	21,784
GRANTS	38,318	0
TOTAL OPERATING INCOME	<u>\$ 4,838,550</u>	<u>\$ 4,690,276</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 1,499,118	\$ 1,475,127
ADMINISTRATIVE CHARGES	175,274	184,866
LANDFILL CHARGES	909,357	762,008
DEPRECIATION	354,283	293,540
OTHER OPERATING EXPENSES	971,760	1,000,902
TOTAL OPERATING EXPENSES	<u>\$ 3,909,792</u>	<u>\$ 3,716,443</u>
NET OPERATING INCOME (LOSS)	\$ 928,758	\$ 973,833
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 1,392	\$ 2,213
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	<u>\$ 1,392</u>	<u>\$ 2,213</u>
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	927,750	963,000
TOTAL NON-OPERATING EXPENSES	<u>\$ 927,750</u>	<u>\$ 963,000</u>
NET NON-OPERATING INCOME (LOSS)	(\$926,358)	(\$960,787)
NET INCOME (LOSS)	<u><u>\$ 2,400</u></u>	<u><u>\$ 13,046</u></u>

Fund Title:		Department:	Solid Waste
Fund/Division Number:	402-0000	Division:	

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 75%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%
Grants						
331 50 Disaster Relief/Federal	\$ 0	\$ 32,619	0.00%	\$ 0	\$ 0	0.00%
331 50 Disaster Relief/State	0	5,699	0.00%	0	0	0.00%
Total Grants	\$ 0	\$ 38,318	0.00%	\$ 0	\$ 0	0.00%
Charges for Services						
343 40 Residential Service	\$ 2,500,000	\$ 1,944,580	77.78%	\$ 2,500,000	\$ 1,970,283	78.81%
343 41 Commercial Service	3,200,000	2,371,922	74.12%	3,200,000	2,388,281	74.63%
343 42 Residential Trash	0	0	0.00%	0	0	0.00%
343 43 Commercial Trash	15,000	79,093	527.29%	85,000	78,680	92.56%
343 44 Recycling	260,000	226,439	87.09%	290,000	229,779	79.23%
343 45 Other Income	0	629	0.00%	0	1,469	0.00%
343 46 Recycling Program	0	0	0.00%	3,600	0	0.00%
Total Charges for Services	\$ 5,975,000	\$ 4,622,663	77.37%	\$ 6,078,600	\$ 4,668,492	76.80%
Miscellaneous Revenue						
361 10 Interest on Investments	\$ 4,000	\$ 1,392	34.80%	\$ 4,000	\$ 1,444	36.10%
361 20 Interest of SBA	0	0	0.00%	0	799	0.00%
364 41 Sale of Surplus	0	11,182	0.00%	0	18,916	0.00%
366 90 Other Contributions/Donations	0	166,388	0.00%	0	2,840	0.00%
Total Miscellaneous Revenue	\$ 4,000	\$ 178,962	4474.05%	\$ 4,000	\$ 24,000	599.99%
Total Revenues	\$ 5,979,000	\$ 4,839,943	80.95%	\$ 6,082,600	\$ 4,692,491	77.15%
Appropriated Retained Earnings	622,100	0	0.00%	457,024	0	0.00%
TOTAL RESOURCES	\$ 6,601,100	\$ 4,839,943	73.32%	\$ 6,539,624	\$ 4,692,491	71.75%

Fund Title:		Department:	Solid Waste
Fund/Division Number:	402-4200-534	Division:	

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 75%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 1,987,037	\$ 1,499,118	75.44%	\$ 1,902,959	\$ 1,475,127	77.52%
Total Operating Expense	3,607,063	2,410,674	66.83%	3,305,665	2,241,317	67.80%
Total Capital Outlay	402,000	529,257	131.66%	627,000	348,787	55.63%
Total Non-Operating Expense	1,105,000	927,750	83.96%	1,204,000	963,000	79.98%
TOTAL APPROPRIATIONS	\$ 7,101,100	\$ 5,366,799	75.58%	\$ 7,039,624	\$ 5,028,230	71.43%

**CITY OF FORT PIERCE
GOLF COURSE (405)
OPERATING STATEMENT**

JUNE 30, 2014

3RD QUARTER-JUNE '13 to 3RD QUARTER-JUNE '14 COMPARISON

	3RD QUARTER 6/30/2013	3RD QUARTER 6/30/2014
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 1,095,559	\$ 1,114,039
MISCELLANEOUS	97,455	101,032
GRANTS	0	0
TOTAL OPERATING INCOME	<u>\$ 1,193,014</u>	<u>\$ 1,215,071</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 470,411	\$ 462,386
ADMINISTRATIVE CHARGES	63,609	45,578
CONTRACTUAL FEES	102,998	94,955
UTILITIES	53,523	48,680
COST OF GOODS SOLD	62,604	60,243
DEPRECIATION	117,389	108,116
OTHER OPERATING EXPENSES	401,793	408,504
TOTAL OPERATING EXPENSES	<u>\$ 1,272,327</u>	<u>\$ 1,228,464</u>
NET OPERATING INCOME (LOSS)	(\$79,313)	(\$13,393)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 233	\$ 61
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	<u>\$ 233</u>	<u>\$ 61</u>
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	28,000	14,853
TOTAL NON-OPERATING EXPENSES	<u>\$ 28,000</u>	<u>\$ 14,853</u>
NET NON-OPERATING INCOME (LOSS)	(\$27,767)	(\$14,792)
NET INCOME (LOSS)	<u><u>(\$107,080)</u></u>	<u><u>(\$28,184)</u></u>

Fund Title:		Department:	Golf Course
Fund/Division Number:	405 0000	Division:	

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 75%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%
<u>Charges for Services</u>						
347 20 Membership Dues	\$ 50,000	\$ 30,315	60.63%	\$ 10,000	\$ 4,230	42.30%
347 22 Other Memberships	0	0	0.00%	40,000	29,084	72.71%
347 24 Golf Fees	1,380,184	1,036,684	75.11%	1,273,000	1,055,712	82.93%
347 25 Driving Range	40,000	28,560	71.40%	42,000	25,012	59.55%
Total Charges for Services	\$ 1,470,184	\$ 1,095,559	74.52%	\$ 1,365,000	\$ 1,114,039	81.61%
<u>Miscellaneous Revenue</u>						
361 10 Interest Earnings	\$ 250	\$ 233	93.20%	\$ 250	\$ 61	24.39%
369 25 Pro Shop Merchandise	45,000	29,743	66.10%	46,000	34,660	75.35%
369 70 Events	0	470	0.00%	26,000	0	0.00%
369 80 Food	25,000	18,903	75.61%	26,000	17,840	68.61%
369 89 Packaged Sales	35,000	27,666	79.05%	36,500	28,079	76.93%
369 90 Misc Revenues	5,000	3,600	72.00%	5,000	5,035	100.69%
369 94 Snacks & Beverages	28,000	17,073	60.98%	28,000	15,418	55.07%
369 98 Other Misc Revenues	0	0	0.00%	0	0	0.00%
Total Miscellaneous Revenue	\$ 138,250	\$ 97,688	70.66%	\$ 167,750	\$ 101,093	60.26%
<u>Transfers</u>						
381 01 Transfer from General Fund	\$ 0	\$0	0.00%	\$ 0	\$0	0.00%
382 50 Transfer from Solid Waste	0	0	0.00%	0	0	0.00%
Total Transfers	\$0	\$ 0	0.00%	\$0	\$ 0	0.00%
Total Revenues	\$ 1,608,434	\$ 1,193,247	74.19%	\$ 1,532,750	\$ 1,215,132	79.28%
Appropriated Retained Earnings	0	0	0.00%	0	0	0.00%
TOTAL RESOURCES	\$ 1,608,434	\$ 1,193,247	74.19%	\$ 1,532,750	\$ 1,215,132	79.28%

Fund Title:		Department:	Golf Course
Fund/Division Number:	405-4500-572	Division:	

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 75%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 680,170	\$ 470,411	69.16%	\$ 618,727	\$ 462,386	74.73%
Total Operating Expense	1,084,264	801,916	73.96%	1,016,023	766,076	75.40%
Total Capital Outlay	14,000	32,414	231.53%	14,000	16,925	120.89%
Total Non-Operating Expense	0	28,000	0.00%	28,000	14,852	53.04%
TOTAL APPROPRIATIONS	\$ 1,778,434	\$ 1,332,741	74.94%	\$ 1,676,750	\$ 1,260,240	75.16%

CITY OF FORT PIERCE
SUNRISE THEATRE (406)
OPERATING STATEMENT

JUNE 30, 2014

3RD QUARTER-JUNE '13 to 3RD QUARTER-JUNE '14 COMPARISON

	3RD QUARTER 6/30/2013	3RD QUARTER 6/30/2014
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 2,551,935	\$ 2,554,228
MISCELLANEOUS	204,977	213,290
GRANTS	45,861	0
TOTAL OPERATING INCOME	\$ 2,802,773	\$ 2,767,518
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 382,938	\$ 427,800
ADMINISTRATIVE CHARGES	70,814	80,313
CONTRACTUAL FEES	307,974	323,497
UTILITIES	112,726	110,302
COST OF EVENTS	1,622,593	1,435,845
ADVERTISING	450,166	352,816
DEPRECIATION	424,939	403,634
OTHER OPERATING EXPENSES	408,800	398,974
TOTAL OPERATING EXPENSES	\$ 3,780,950	\$ 3,533,180
NET OPERATING INCOME (LOSS)	(\$978,177)	(\$765,662)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 352	\$ 969
TRANSFER FROM OTHER FUNDS	400,000	334,945
TOTAL NON-OPERATING REVENUES	\$ 400,352	\$ 335,914
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	0	1,892
TOTAL NON-OPERATING EXPENSES	\$ 0	\$ 1,892
NET NON-OPERATING INCOME (LOSS)	\$ 400,352	\$ 334,021
NET INCOME (LOSS)	(\$577,825)	(\$431,641)

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 75%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%
<u>Charges for Services</u>						
347 56 10 Ticket Sales	\$ 1,734,137	\$ 2,141,073	123.47%	\$ 2,200,000	\$ 1,960,342	89.11%
347 56 11 Ticket Sales - Rentals	425,000	240,672	56.63%	255,000	380,252	149.12%
347 56 15 Ticket Handling Fees	69,500	68,385	98.40%	89,500	105,422	117.79%
347 56 50 Sponsorship Fees	25,000	750	3.00%	35,000	34,500	98.57%
347 56 80 Memberships	140,000	79,001	56.43%	130,000	45,495	35.00%
347 56 90 Donations & Pledges	258,869	22,054	8.52%	24,000	28,217	117.57%
Total Charges for Services	\$ 2,652,506	\$ 2,551,935	96.21%	\$ 2,733,500	\$ 2,554,228	93.44%
<u>Grants</u>						
331 00 00 Federal Grants	\$ 0	\$ 14,825	0.00%	\$ 0	\$ 0	0.00%
347 70 10 DCF/State Grant	\$ 0	\$ 31,036	0.00%	\$ 0	\$ 0	0.00%
Total Grants	\$ 0	\$ 45,861	0.00%	\$ 0	\$ 0	0.00%
<u>Miscellaneous Revenue</u>						
361 10 00 Interest Earning	\$ 600	\$ 352	58.67%	\$ 400	\$ 969	242.20%
362 14 00 Rents and Royalties	85,000	43,893	51.64%	48,000	35,147	73.22%
369 31 00 Reimb. of Expenditures	7,500	323	4.31%	0	12,321	0.00%
369 70 00 Events	18,000	20,400	113.33%	22,500	20,300	90.22%
369 80 00 Food & Beverages	21,000	0	0.00%	0	0	0.00%
369 89 00 Packaged Sales	105,000	133,758	127.39%	140,000	139,995	100.00%
369 90 00 Miscellaneous Revenues	1,500	258	17.20%	400	240	60.00%
369 95 00 Commission/Tips/Merch.	8,500	6,345	74.65%	6,500	5,288	81.35%
369 96 00 Late Payment Charges	500	0	0.00%	0	0	0.00%
Total Miscellaneous Revenues	\$ 247,600	\$ 205,329	82.93%	\$ 217,800	\$ 214,260	98.37%
<u>Other Resources</u>						
381 01 00 Transfer from General	\$ 0	\$ 0	0.00%	\$ 0	\$ 72,445	0.00%
381 91 00 Transfer from FPRA	400000	400000	100.00%	350,000	262,500	75.00%
Total Other Resources	\$ 400,000	\$ 400,000	100.00%	\$ 350,000	\$ 334,945	95.70%
TOTAL RESOURCES	\$ 3,300,106	\$ 3,203,125	97.06%	\$ 3,301,300	\$ 3,103,432	94.01%

Fund Title:		Department:	Sunrise Theatre			
Fund/Division Number:	406-4600-575	Division:				

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 75%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 601,706	\$ 382,938	63.64%	\$ 532,245	\$ 427,800	80.38%
Total Operating Expense	3,254,605	3,398,013	104.41%	3,324,760	3,105,381	93.40%
Total Capital Outlay	0	287	0.00%	500	3,357	0.00%
Total Transfers	0	0	0.00%	0	1,892	0.00%
TOTAL APPROPRIATIONS	\$ 3,856,311	\$ 3,781,238	98.05%	\$ 3,857,505	\$ 3,538,429	91.73%

**CITY OF FORT PIERCE
BUILDING & CODE (420)
OPERATING STATEMENT**

JUNE 30, 2014

3RD QUARTER-JUNE '13 to 3RD QUARTER-JUNE'14 COMPARISON

	3RD QUARTER 6/30/2013	3RD QUARTER 6/30/2014
OPERATING INCOME		
LICENSE and PERMIT	\$ 760,206	\$ 848,961
CHARGES FOR SERVICES	9,096	11,306
FINES & FORFEITS	300	100
MISCELLANEOUS	13,164	21,155
TOTAL OPERATING INCOME	\$ 782,766	\$ 881,522
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 544,549	\$ 519,685
ADMINISTRATIVE CHARGES	63,203	69,935
CONTRACTUAL FEES	14,634	31,843
DEPRECIATION	10,054	3,750
OTHER OPERATING EXPENSES	87,012	83,011
TOTAL OPERATING EXPENSES	\$ 719,452	\$ 708,223
NET OPERATING INCOME (LOSS)	\$ 63,314	\$ 173,299
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 307	\$ 443
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	\$ 307	\$ 443
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	0	0
TOTAL NON-OPERATING EXPENSES	\$ 0	\$ 0
NET NON-OPERATING INCOME (LOSS)	\$ 307	\$ 443
NET INCOME (LOSS)	\$ 63,621	\$ 173,742

Fund Title:		Department:	Building Inspection			
Fund/Division Number:	420-2902-524	Division:				

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 75%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%
<u>Licenses and Permits</u>						
322 10 Permits-Building Dept.	\$ 498,000	\$ 445,095	89.38%	\$ 550,000	\$ 510,298	92.78%
322 20 Inspections	15,000	9,667	64.45%	15,000	6,954	46.36%
322 90 Other Permit Fees	360,000	290,369	80.66%	372,313	317,004	85.14%
329 40 Contractor's License	50,000	15,075	30.15%	50,000	14,705	29.41%
Total Licenses and Permits	\$ 923,000	\$ 760,206	82.36%	\$ 987,313	\$ 848,961	85.99%
<u>Charge for Services</u>						
341 40 Cert., Copying, Rcd. Search	\$ 500	\$ 740	148.00%	\$ 1,000	\$ 1,237	123.67%
341 60 Administration Fees	0	0	0.00%	0	281	0.00%
341 61 Demo & Flood Plain Mgmt	0	0	0.00%	12,500	0	0.00%
341 94 Credit Card Process Fees	6,094	8,355	137.10%	10,000	9,788	97.88%
Total Charges for Service	\$ 6,594	\$ 9,095	137.93%	\$ 23,500	\$ 11,306	48.11%
<u>Fines & Forfeits</u>						
354 60 Unlicensed Contracting	\$ 0	\$ 300	0.00%	\$ 5,000	\$ 100	0.00%
Total Fines & Forfeits	\$ 0	\$ 300	0.00%	\$ 5,000	\$ 100	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 0	\$ 307	0.00%	\$ 0	\$ 443	0.00%
369 00 Miscellaneous Revenues	17,000	13,164	77.44%	17,000	21,155	124.44%
Total Miscellaneous Revenues	\$ 17,000	\$ 13,471	79.24%	\$ 17,000	\$ 21,598	127.05%
<u>Interfund Transfers</u>						
381 10 General Fund	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
TOTAL Interfund Transfers	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Appropriated Retained Earnings	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
TOTAL RESOURCES	\$ 946,594	\$ 783,072	82.73%	\$ 1,032,813	\$ 881,965	85.39%

Fund Title:		Department:	Building Inspection			
Fund/Division Number:	420-2902-524	Division:				

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 75%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 732,909	\$ 544,549	74.30%	\$ 748,313	\$ 519,685	69.45%
Total Operating Expense	213,685	174,903	81.85%	297,000	188,539	63.48%
Total Capital Outlay	0	523	0.00%	0	0	0.00%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 946,594	\$ 719,975	76.06%	\$ 1,045,313	\$ 708,223	67.75%

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
3RD Quarter Report
June 30, 2014**

CASH AND INVESTMENT REPORT

October 1, Beg. Available Resources	3,651
Revenues	<u>7,462,868</u>
Available Resources	7,466,519
Expenditures	<u>7,755,295</u>

Current Available Resources (288,776)

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating	(288,776)
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Plus Unrealized Revenue:					
302 Marina Dockage					30,000
303 Leases					0
304 Sale of Land					432,000
305 Transfer From General					<u>0</u>
Total Unrealized Revenue					462,000

Estimated Resources Available For Operating	173,224
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Less Outstanding Expenditures:					
501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	296,500	29,038	325,538	300,538	25,000
503 Capital Outlay	0	1,644,253	1,644,253	1,644,253	0
504 Total Grants-Private Organ.	20,000	0	20,000	15,229	4,771
505 Transfers	5,563,033	0	5,563,033	5,532,774	30,259
506 Sunrise Theatre	<u>350,000</u>	<u>0</u>	<u>350,000</u>	<u>262,500</u>	<u>87,500</u>
Categories Balances	<u>6,229,533</u>	<u>1,673,291</u>	<u>7,902,824</u>	<u>7,755,294</u>	<u>147,530</u>

Projected Resources Over (Short)	<u><u>25,695</u></u>
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FORT PIERCE REDEVELOPMENT FUND

OPERATING FUND

3RD Quarter Report

June 30, 2014

TRANSFERS FROM GENERAL

Fiscal Year:

2011	1,319,504
2012	1,129,036
2013	1,410,793
2014	<u>1,689,274</u>

Total Transfers 5,548,607

Less:

Reductions:

Seaway Drive Roundabout (Days Inn Sight) 1,488,000

Total Due General Fund 4,060,607

**FORT PIERCE REDEVELOPMENT FUND
CONSTRUCTION FUND
3RD QUARTER REPORT
June 30, 2014**

CASH AND INVESTMENT REPORT

October 1, Beg. Available Resources	171,305
Revenues	<u>388</u>
Available Resources	171,693
Expenditures	<u>0</u>
Current Available Resources	171,693

Project Accounting	Budget	Budget Adjust.	Revised Budget	Expended	Project Balance
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Project Funding Available					171,693
Plus:					
Refund from FDOT for Harbor Isle					<u>203,000</u>
Total Unrealized Revenue					203,000
Estimated Resources Available For Projects					374,693

Less Outstanding Projects:

* 501 Moore's Creek Park	673,617		673,617	219,737	453,880
502 A1A Lighting/Landscape	473,823	(189,288)	284,535	284,535	0
503 Northwest Pioneer Park	880,772	(5,729)	875,043	875,043	0
504 Ave D Bus Terminal	750,000	(361,036)	388,964	388,964	0
505 Land & Fill	100,000		100,000	100,000	0
506 Fisherman's Wharf	10,750		10,750	10,750	0
507 A1A (Phase 1) Underground Electric	1,260,000	(324,065)	935,935	935,935	0
508 Avenue Q Sewer Project	65,000	(2,353)	62,647	62,647	0
509 Harbor Isle Roundabout	203,623		203,623	203,623	0
510 Jetty	75,000	1,101	76,101	76,101	0

Projects Balances	<u>4,492,585</u>	<u>(881,370)</u>	<u>3,611,215</u>	<u>3,157,335</u>	<u>453,880</u>
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Resources Over (Short)					<u><u>(79,187)</u></u>
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* Note: The \$453,880 will not be paid until funding is available.

City of Fort Pierce
Financial Position/Resources and Uses
JUNE 30, 2014
3rd Quarter Fiscal 2014

	001 General	401 Marina	402 Solid Waste	405 Golf Course	406 Sunrise Theatre	420 Building Code
Avail. Resources Sept. 30, 2013	4,166,182	4,142,373	1,177,947	(161,064)	(95,110)	31,460
Less:						
10% Budget Reserve	(3,410,854)					
2014 Budget Appropriation	(723,634)	(345,008)	(457,024)			
10/01/2013 Unrestricted Resources	31,694	3,797,365	720,923	(161,064)	(95,110)	31,460
3rd Quarter Revenues	30,189,663	3,353,567	4,692,491	1,215,132	3,103,432	881,965
2014 Budget Appropriation	723,634	345,008	457,024			
2015 Budget Appropriation	(1,508,000)			0	0	0
10/01/13 thru 06/30/14 Resources	29,405,297	3,698,575	5,149,515	1,215,132	3,103,432	881,965
3rd Quarter Expenses	26,292,722	4,155,776	5,028,230	1,260,240	3,538,429	708,223
Less Accum. Depreciation		(563,702)	(333,944)	(108,116)	(403,634)	(3,750)
Total Uses	26,292,722	3,592,074	4,694,286	1,152,123	3,134,796	704,474
FY 2014 Net Resources	3,112,575	106,501	455,229	63,009	(31,363)	177,492
Total Resources Available	3,144,269	3,903,866	1,176,152	(98,055)	(126,473)	208,952

City of Fort Pierce
Urban Redevelopment
Financial Position/Resources and Uses
30-Jun-14
3rd Quarter Fiscal 2014

	104 CRA	304 CRA	103 CDBG	103 BEDI	105 SHIP	107 NSP	106 Grant Admin HHR	199 Emergency Services
		Bond Fund						

Avail. Resource Sept. 30, 2013	3,651	171,305	184,908	685,481	76,623	10,912	72,572	0
Less: Reserve Budget Appropriation								
10/01/2013 Restricted (***) and Unrestricted Resources	3,651	171,305	184,908	685,481	76,623	10,912	72,572	0

3rd Quarter Revenues	7,462,868	388	108,655	115,233	74,790	0	91,786	1,205,618
10/01/13 thru 06/30/14 Resources	7,462,868	388	108,655		74,790	0	91,786	1,205,618
3rd Quarter Expenses	7,755,295	0	341,490	30,844	6,833	10,912	57,282	1,780,028
Total Uses	7,755,295	0	341,490	30,844	6,833	10,912	57,282	1,780,028
FY 2014 Net Resources	(292,427)	388	(232,836)	(30,844)	67,957	(10,912)	34,504	(574,411)

Total Resources Available	(288,776)	171,692	(47,928)	654,637	144,580	0	107,076	(574,411)
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