



City of Fort Pierce

Financial Report

For Quarter Ending September 30, 2014

PRELIMINARY

**CITY OF FORT PIERCE, FLORIDA
FUND EVALUATION REPORT
FOR THE QUARTER ENDING
SEPTEMBER 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	Yes	Yes
The fund cash balance is positive.	Yes	Yes	Yes	No	No	Yes
The fund current financial position is stable.	Yes	Yes	Yes	Yes	Yes	Yes

Evaluation Criteria	CRA Operating	CRA Bond	103 CDBG	105 SHIP	107 NSP	Grant Admin
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
The fund cash balance is positive.	Yes	Yes	Yes	Yes	Yes	Yes
The fund current financial position is stable.	Yes	Yes	Yes	Yes	Yes	Yes

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

	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
REVENUES:				
CURRENT AD VALOREM	0	0	(75,000)	(87,850)
DELIQUENT AD VALOREM	0	0	225,000	229,205
LOCAL OPTION GAS TAX	0	(100,000)	(160,000)	(205,521)
TELECOMMUNICATION TAX	0	(98,000)	(300,000)	(302,631)
UTILITY TAX	0	0	(90,000)	55,956
OCCUPATIONAL LICENSE & PERMITS	0	0	0	1,688
STATE SHARED REVENUES	0	115,000	175,000	279,430
CHARGES FOR SERVICES	0	0	0	26,108
COURT & OTHER FINES	0	25,000	25,000	37,277
INTEREST ON INVESTMENTS	0	0	20,000	33,573
MISCELLANEOUS CONTRACTUAL REVENUE	0	(100,000)	(100,000)	(70,673)
UTILITY AUTHORITY TRANSFER	0	100,000	90,341	90,341
INTER-FUND TRANSFER	0	0	110,000	67,826
FUND BALANCE	0	0	0	0
REVENUE TOTALS	<u>0</u>	<u>(58,000)</u>	<u>(79,659)</u>	<u>154,729</u>

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

	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
EXPENDITURES:				
SALARIES AND BENEFITS	0	154,821	154,821	340,170
EXPENDITURES	0	(94,821)	(94,821)	703,880
CAPITAL	0	0	0	(64,817)
GRANTS AND AIDS	0	0	0	(70,595)
FUNDS TRANSFER	0	0	150,000	34,529
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EXPENDITURES TOTALS	0	60,000	210,000	943,167
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PROJECTED REVENUE OVERAGE (SHORTAGE)	<u>0</u>	<u>2,000</u>	<u>130,341</u>	<u>1,097,896</u>

GENERAL FUND - REVENUE DETAIL

	2012/13 Budget	2012/13 Actual	Yr. Lapse 100%	2013/14 Budget	2013/14 Actual	Yr. Lapse 100%
<u>Taxes</u>						
311 10 Current Ad Valorem	\$ 10,199,272	\$ 10,021,382	98.26%	\$ 12,386,111	\$ 12,292,554	99.24%
311 15 Ad Valorem Adjustment Amount	0	0	0.00%	(619,306)	(613,598)	99.08%
311 20 Delinquent Ad Valorem	150,000	61,442	40.96%	50,000	279,205	558.41%
312 31 Local Option Gas Tax	1,327,232	1,286,246	96.91%	1,340,000	1,207,160	90.09%
312 32 New Local Option Gas Tax	922,768	896,757	97.18%	950,000	877,318	92.35%
314 10 Public Service Electricity	2,123,043	1,985,256	93.51%	2,050,000	1,998,698	97.50%
314 11 Electricity FPL	226,957	301,799	132.98%	250,000	343,520	137.41%
314 20 Telecommunications Tax	1,700,000	1,627,957	95.76%	1,725,000	1,422,368	82.46%
314 30 Public Service Water	425,000	435,788	102.54%	425,000	438,739	103.23%
314 30 Miscellaneous Taxes	0	106,065	0.00%	0	1,078	0.00%
Total Taxes	\$ 17,074,272	\$ 16,722,692	97.94%	\$ 18,556,805	\$ 18,247,042	98.33%
<u>Licenses and Permits</u>						
321 20 Occupational Licenses	\$ 280,000	\$ 268,755	95.98%	\$ 270,000	\$ 261,191	96.74%
323 10 Planning & Zoning Fees	35,000	22,185	63.39%	25,000	10,030	40.12%
323 30 Amendments	15,000	4,188	27.92%	3,000	30,340	1011.33%
323 50 Landscaping	0	0	0.00%	0	0	0.00%
323 60 Sign Fees	0	0	0.00%	0	4,940	0.00%
323 90 Miscellaneous	10,000	22,784	227.84%	25,000	14,271	57.08%
329 10 Animal Licenses	10,000	3,880	38.80%	3,000	6,034	201.13%
329 20 Lot Clearing Permits	5,000	1,647	32.94%	5,000	559	11.18%
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	\$ 327,559	92.27%	\$ 331,500	\$ 333,189	100.51%
<u>Intergovernmental Revenues</u>						
331 50 Federal Disaster Relief	\$ 0	\$ 13,350	0.00%	\$ 0	\$ 0	0.00%
334 50 State Disaster Relief	0	1,789	0.00%	0	0	0.00%
335 12 State Revenue Sharing	1,078,000	1,166,983	108.25%	1,125,000	1,211,575	107.70%
335 13 Half Cent Sales Tax	1,200,000	1,378,666	114.89%	1,300,000	1,495,885	115.07%
335 14 Mobile Home License	25,000	36,427	145.71%	30,000	36,372	121.24%
335 15 Beverage License	31,000	50,183	161.88%	31,000	39,118	126.19%
335 22 Casualty Premium Tax	240,000	249,148	103.81%	240,000	248,113	103.38%
335 41 Fuel Tax Refund	55,000	65,880	119.78%	55,000	54,071	98.31%
338 20 County Shared Occup. License	68,000	54,387	79.98%	58,000	54,298	93.62%
339 10 Payments in Lieu of Tax-Hsg Auth	21,000	45,043	214.49%	21,000	0	0.00%
Total Intergovernmental Rev.	\$ 2,718,000	\$ 3,061,856	112.65%	\$ 2,860,000	\$ 3,139,432	109.77%

GENERAL FUND - REVENUE DETAIL

	2012/13 Budget	2012/13 Actual	Yr. Lapse 100%	2013/14 Budget	2013/14 Actual	Yr. Lapse 100%
Charges for Services						
341 30 Sale Maps and Publications	\$ 500	\$ 623	124.60%	\$ 500	\$ 164	32.80%
341 40 Certified Copying & Rec Search	27,000	29,772	110.27%	27,000	28,247	104.62%
341 41 Reproduction-City Hall	6,000	(62)	-1.03%	6,000	(483)	-8.05%
341 42 Application Fee	3,000	18,801	626.70%	3,000	18,190	606.33%
341 90 Investigative Surcharge	21,000	27,406	130.50%	21,000	29,568	140.80%
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	10,302	103.02%	10,000	11,088	110.88%
343 92 Rotation Towing-Admin. Charge	35,000	2,025	0.00%	35,000	23,625	67.50%
347 40 Community Center/Bus. Social	33,000	35,778	108.42%	33,000	35,185	106.62%
347 42 Community Center Special Events	25,000	27,863	111.45%	25,000	33,245	132.98%
347 44 Community Center Rental Fees	12,000	24,483	204.03%	20,000	27,052	135.26%
347 48 Community Center Events	5,000	13,952	279.04%	10,000	15,402	154.02%
347 49 Community Center Other	300	10,393	3464.33%	8,000	1,635	20.44%
347 92 Youth Activity Funds	0	14,307	0.00%	0	1,536	0.00%
Total Charges for Services	\$ 179,900	\$ 215,828	119.97%	\$ 200,600	\$ 226,710	113.02%
Fines and Forfeitures						
351 10 Court Fines	\$ 70,000	\$ 66,879	95.54%	\$ 70,000	\$ 66,986	95.69%
351 30 Police Education	8,500	9,383	110.39%	8,500	8,873	104.39%
354 10 Alarm Permit Violations	50,000	9,870	19.74%	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	7,777	194.43%	4,000	9,492	237.30%
354 50 Property Code Violations	40,000	92,465	231.16%	45,000	93,200	207.11%
Total Fines & Forfeitures	\$ 173,000	\$ 202,034	116.78%	\$ 152,500	\$ 189,776	124.44%
Miscellaneous Revenues						
361 10 Interest on Investments	\$ 40,000	\$ 80,878	202.20%	\$ 40,000	\$ 63,052	157.63%
361 20 Interest of SBA	0	3,268	0.00%	0	1,443	0.00%
361 33 Other Interest Earnings	1,750	1,342	76.69%	1,750	13,715	783.71%
362 11 Anchor Carwash	1,440	2,269	157.57%	1,440	1,170	81.25%
362 12 Lease-Land	0	10	0.00%	0	0	0.00%
362 13 Rent - Little Jim	24,000	24,000	100.00%	24,000	24,435	101.81%
362 15 Misc. Rental	0	657	0.00%	0	5,390	0.00%

GENERAL FUND - REVENUE DETAIL

	2012/13 Budget	2012/13 Actual	Yr. Lapse 100%	2013/14 Budget	2013/14 Actual	Yr. Lapse 100%
Miscellaneous Revenues contd.						
363 10 Liens	2,000	18,167	908.35%	2,000	20,246	1012.30%
363 30 Demolition Liens	0	4,992	0.00%			
363 40 Lot Clearing	0	6,787	0.00%	0	11,842	0.00%
363 50 Interest on Assessments	0	10	0.00%	0	72	0.00%
364 41 Sales of Surplus Equipment	0	0	0.00%	0	2,706	0.00%
365 10 Sale of Scrap	0	3,047	0.00%	0	2,022	0.00%
366 90 Other Contributions/Donations	400	2,745	686.25%	400	14,322	3580.50%
367 00 Gain/Loss on Sale of Investments	5,000	4,533	-90.66%	5,000	11,299	225.98%
369 31 Reimbursement of Expenditures	50,000	225,192	450.38%	50,000	192,510	385.02%
369 32 Purchasing Card Rebate	25,000	61,626	246.50%	40,000	84,178	210.45%
<u>Reimbursement Contractual Services</u>						
369 40 Reimbursement-Contract Svcs	38,500	0	0.00%	0	0	0.00%
369 41 Marina	1,500	0	0.00%	1,500	72,023	0.00%
369 42 Solid Waste	0	0	0.00%	0	0	0.00%
369 43 Community Dev. Block Grant	0	170,669	0.00%	0	700	0.00%
369 45 Stormwater	750,000	536,352	71.51%	750,000	426,393	56.85%
369 46 Golf Course	30,000	45,750	152.50%	30,000	25,500	85.00%
369 47 Sunrise Theatre	30,000	0	0.00%	30,000	24,392	81.31%
369 49 Accidents	15,000	6,387	42.58%	15,000	14,648	97.65%
369 50 Other Misc Revenues	5,000	4,235	84.70%	5,000	2,593	51.86%
<u>Administrative Reimbursement</u>						
369 51 Ft. Pierce Redevelopment Agcy	75,000	57,200	76.27%	75,000	75,000	100.00%
369 52 Marina	40,000	40,000	100.00%	40,000	40,000	100.00%
369 53 Sanitation	80,000	60,000	75.00%	80,000	80,000	100.00%
369 54 Utilities Authority	0	8,760	0.00%	0	12,742	0.00%
369 55 Retirement & Benefit System	106,000	106,000	100.00%	106,000	106,000	100.00%
369 57 St. Lucie County	0	0	0.00%	0	19,096	0.00%
369 59 Police Department/Detail Work	30,500	55,962	183.48%	30,500	39,339	128.98%
369 61 Building Department	75,000	79,056	105.41%	85,000	87,750	103.24%
<u>Other Miscellaneous Reimbursements</u>						
369 60 State of Florida	407,358	554,048	136.01%	407,358	324,344	79.62%
369 85 Settlement of Claims	25,000	30,914	123.66%	25,000	15,344	61.38%
369 90 Other Misc. Revenues	10,000	11,271	112.71%	5,000	1,466	29.32%
Total Miscellaneous Revenues	\$ 1,868,448	\$ 2,197,061	117.59%	\$ 1,849,948	\$ 1,812,846	97.99%

GENERAL FUND - REVENUE DETAIL

	2012/13 Budget	2012/13 Actual	Yr. Lapse 100%	2013/14 Budget	2013/14 Actual	Yr. Lapse 100%
Interfund Transfers						
381 23 Transfer from Special Revenue	\$ 60,000	\$ 0	0.00%	\$ 60,000	\$ 0	0.00%
381 90 Intergovernmental Fund	0	136,068	0.00%	0	71,273	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	59,353	0.00%	0	3,500	0.00%
381 93 Golf Course	0	0	0.00%	0	0	0.00%
Total Interfund Transfers	\$ 1,920,890	\$ 2,038,649	106.13%	\$ 2,893,627	\$ 2,901,453	100.27%
Contribution from Enterprise Funds						
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	1,250,000	100.00%
382 50 Solid Waste Transfer	1,105,000	1,226,000	110.95%	1,204,000	1,264,000	104.98%
382 60 Marina Transfer	0	51,111	0.00%	51,111	51,111	100.00%
382 70 Stormwater Transfer	0	28,532	0.00%	0	0	0.00%
382 90 Golf Course Transfer	0	28,000	0.00%	28,000	28,000	100.00%
Total Contribution from Enterprise F	\$ 6,816,603	\$ 6,699,522	98.28%	\$ 8,047,927	\$ 8,198,268	101.87%
Total Revenue	\$ 31,106,113	\$ 31,465,201	101.15%	\$ 34,892,907	\$ 35,048,716	100.45%
Appropriated Fund Balance	1,219,933	564,058	46.24%	723,634	0	0.00%
Restricted Revenue	0	0	0.00%	(1,508,000)	0	0.00%
TOTAL GENERAL FUND RESOURCES	\$ 32,326,046	\$ 32,029,259	99.08%	\$ 34,108,541	\$ 35,048,716	102.76%

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2012/13 Adopted	2012/13 Actual	Yr. Lapse 100%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%
<u>City Commission</u>							
10 00	Personnel Services	\$ 242,281	\$ 197,504	81.52%	\$ 195,636	\$ 161,762	82.69%
	Operating Expense	37,500	44,290	118.11%	35,000	43,509	124.31%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 279,781</u>	<u>\$ 241,794</u>	<u>86.42%</u>	<u>\$ 230,636</u>	<u>\$ 205,271</u>	<u>89.00%</u>
<u>City Manager</u>							
13 00	Personnel Services	\$ 458,855	\$ 434,152	94.62%	\$ 556,342	\$ 468,684	84.24%
	Operating Expense	59,894	54,733	91.38%	60,594	51,630	85.21%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 518,749</u>	<u>\$ 488,885</u>	<u>94.24%</u>	<u>\$ 616,936</u>	<u>\$ 520,314</u>	<u>84.34%</u>
<u>City Attorney</u>							
14 00	Personnel Services	\$ 140,108	\$ 140,108	100.00%	\$ 140,108	\$ 140,108	100.00%
	Operating Expense	477,500	506,374	106.05%	465,000	498,686	107.24%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 617,608</u>	<u>\$ 646,482</u>	<u>104.68%</u>	<u>\$ 605,108</u>	<u>\$ 638,794</u>	<u>105.57%</u>
<u>City Clerk</u>							
16 00	Personnel Services	\$ 268,247	\$ 276,898	103.23%	\$ 254,389	\$ 280,627	110.31%
	Operating Expense	28,385	23,114	81.43%	26,385	23,452	88.88%
	Capital Outlay	0	0	0.00%	0	749	0.00%
		<u>\$ 296,632</u>	<u>\$ 300,012</u>	<u>101.14%</u>	<u>\$ 280,774</u>	<u>\$ 304,828</u>	<u>108.57%</u>
<u>Administrative Services</u>							
22 00	Personnel Services	\$ 583,565	\$ 548,326	93.96%	\$ 557,369	\$ 572,674	102.75%
	Operating Expense	64,793	67,318	103.90%	64,793	55,692	85.95%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 648,358</u>	<u>\$ 615,644</u>	<u>94.95%</u>	<u>\$ 622,162</u>	<u>\$ 628,366</u>	<u>101.00%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2012/13 Adopted	2012/13 Actual	Yr. Lapse 100%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%
<u>Finance</u>							
24 00	Personnel Services	\$ 646,184	\$ 650,275	100.63%	\$ 656,118	\$ 644,541	98.24%
	Operating Expense	40,200	35,924	89.36%	36,700	44,850	122.21%
	Capital Outlay	0		0.00%	0	749	0.00%
		<u>\$ 686,384</u>	<u>\$ 686,199</u>	<u>99.97%</u>	<u>\$ 692,818</u>	<u>\$ 690,140</u>	<u>99.61%</u>
<u>Management Information Systems</u>							
25 00	Personnel Services	\$ 447,400	\$ 467,509	104.49%	\$ 451,560	\$ 481,139	106.55%
	Operating Expense	468,900	454,805	96.99%	456,400	437,913	95.95%
	Capital Outlay	0	2,470	0.00%	0	3,111	0.00%
		<u>\$ 916,300</u>	<u>\$ 924,784</u>	<u>100.93%</u>	<u>\$ 907,960</u>	<u>\$ 922,163</u>	<u>101.56%</u>
<u>Planning</u>							
29 01	Personnel Services	\$ 566,364	\$ 431,159	76.13%	\$ 417,879	\$ 343,299	82.15%
	Operating Expense	75,516	36,402	48.20%	69,016	29,289	42.44%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 641,880</u>	<u>\$ 467,561</u>	<u>72.84%</u>	<u>\$ 486,895</u>	<u>\$ 372,588</u>	<u>76.52%</u>
<u>Bldg & Community Response/Code Enforcement</u>							
29 03	Personnel Services	\$ 451,292	\$ 451,858	100.13%	\$ 457,247	\$ 515,730	112.79%
	Operating Expense	321,200	318,015	99.01%	321,200	366,405	114.07%
	Capital Outlay	0	0	0.00%	0	300	0.00%
		<u>\$ 772,492</u>	<u>\$ 769,873</u>	<u>99.66%</u>	<u>\$ 778,447</u>	<u>\$ 882,435</u>	<u>113.36%</u>
<u>Police</u>							
Combined	Personnel Services	\$ 10,391,115	\$ 10,274,465	98.88%	\$ 10,834,768	\$ 10,533,954	97.22%
	Operating Expense	1,802,405	1,683,282	93.39%	1,802,405	1,673,694	92.86%
	Capital Outlay	0	103,800	0.00%	0	66,474	0.00%
		<u>\$ 12,193,520</u>	<u>\$ 12,061,547</u>	<u>98.92%</u>	<u>\$ 12,637,173</u>	<u>\$ 12,274,122</u>	<u>97.13%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2012/13 Adopted	2012/13 Actual	Yr. Lapse 100%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%
<u>Public Works/Director</u>							
40 02	Personnel Services	\$ 294,016	\$ 295,629	100.55%	\$ 136,468	\$ 156,322	114.55%
	Operating Expense	51,200	64,700	126.37%	35,000	27,748	79.28%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 345,216</u>	<u>\$ 360,329</u>	<u>104.38%</u>	<u>\$ 171,468</u>	<u>\$ 184,070</u>	<u>107.35%</u>
<u>Public Works/Fleet Maintenance</u>							
40 03	Personnel Services	\$ 466,283	\$ 399,259	85.63%	\$ 462,509	\$ 400,895	86.68%
	Operating Expense	58,550	25,242	43.11%	33,950	29,926	88.15%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 524,833</u>	<u>\$ 424,501</u>	<u>80.88%</u>	<u>\$ 496,459</u>	<u>\$ 430,821</u>	<u>86.78%</u>
<u>Public Works/Facilities Maintenance</u>							
40 04	Personnel Services	\$ 651,109	\$ 628,589	96.54%	\$ 656,264	\$ 647,969	98.74%
	Operating Expense	336,000	316,384	94.16%	295,750	318,627	107.74%
	Capital Outlay	0	22,759	0.00%	0	1,390	0.00%
		<u>\$ 987,109</u>	<u>\$ 967,732</u>	<u>98.04%</u>	<u>\$ 952,014</u>	<u>\$ 967,986</u>	<u>101.68%</u>
<u>Public Works/Parks & Grounds</u>							
40 05	Personnel Services	\$ 1,134,570	\$ 1,104,675	97.37%	\$ 1,177,925	\$ 1,193,452	101.32%
	Operating Expense	770,200	704,973	91.53%	745,200	739,331	99.21%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,904,770</u>	<u>\$ 1,809,648</u>	<u>95.01%</u>	<u>\$ 1,923,125</u>	<u>\$ 1,932,783</u>	<u>100.50%</u>
<u>Public Works/Streets & Drainage</u>							
4006	Personnel Services	\$ 959,378	\$ 949,517	98.97%	\$ 922,278	\$ 952,976	103.33%
	Operating Expense	1,305,100	1,171,568	89.77%	1,271,950	1,091,438	85.81%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 2,264,478</u>	<u>\$ 2,121,085</u>	<u>93.67%</u>	<u>\$ 2,194,228</u>	<u>\$ 2,044,414</u>	<u>93.17%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2012/13 Adopted	2012/13 Actual	Yr. Lapse 100%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%
<u>Engineering</u>							
44 00	Personnel Services	\$ 655,520	\$ 687,448	104.87%	\$ 655,764	\$ 692,196	105.56%
	Operating Expense	389,830	281,338	72.17%	374,830	287,679	76.75%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,045,350</u>	<u>\$ 968,786</u>	<u>92.68%</u>	<u>\$ 1,030,594</u>	<u>\$ 979,875</u>	<u>95.08%</u>
<u>Riverwalk Center</u>							
4504	Personnel Services	\$ 117,300	\$ 116,645	99.44%	\$ 118,820	\$ 117,889	99.22%
	Operating Expense	37,750	41,909	111.02%	35,250	34,092	96.71%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 155,050</u>	<u>\$ 158,554</u>	<u>102.26%</u>	<u>\$ 154,070</u>	<u>\$ 151,981</u>	<u>98.64%</u>
<u>Administrative</u>							
60 00	Personnel Services	\$ 278,500	\$ 332,203	119.28%	\$ 278,500	\$ 285,557	102.53%
	Operating Expense	3,084,427	2,997,007	97.17%	3,747,769	3,419,351	91.24%
	Capital Outlay	175,000	128,249	73.28%	125,000	117,044	93.64%
	Grants and Aid	150,000	207,520	138.35%	125,000	195,595	156.48%
	Non-Oper. Transfer	3,839,610	4,350,856	113.32%	5,051,405	5,016,876	99.32%
		<u>\$ 7,527,537</u>	<u>\$ 8,015,835</u>	<u>106.49%</u>	<u>\$ 9,327,674</u>	<u>\$ 9,034,423</u>	<u>96.86%</u>
<u>All Departments</u>							
	Personnel Services	\$ 18,752,087	\$ 18,386,219	98.05%	\$ 18,929,944	\$ 18,589,774	98.20%
	Operating Expense	9,409,350	8,827,378	93.81%	9,877,192	9,173,312	92.87%
	Capital Outlay	175,000	257,278	147.02%	125,000	189,817	151.85%
	Grants and Aid	150,000	207,520	138.35%	125,000	195,595	156.48%
	Non-Oper. Transfer	3,839,610	4,350,856	113.32%	5,051,405	5,016,876	99.32%
TOTAL GENERAL FUND EXPENDITURES		<u>\$ 32,326,046</u>	<u>\$ 32,029,251</u>	<u>99.08%</u>	<u>\$ 34,108,541</u>	<u>\$ 33,165,374</u>	<u>97.23%</u>

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 100%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%
<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	\$ 2,941	0.00%	\$ 0	\$ 2	0.00%
Total Licenses and Permits	\$ 0	\$ 2,941	0.00%	\$ 0	\$ 2	0.00%
<u>Intergovernmental</u>						
334 90 EPA Brownfield	\$ 160,500	\$ 241,944	150.74%	\$ 0	\$ 0	0.00%
347 54 Marina Dockage	90,000	80,063	88.96%	85,000	73,209	86.13%
384 90 Other State Grants	0	0	0.00%	0	0	0.00%
Total Intergovernmental	\$ 250,500	\$ 322,007	128.55%	\$ 85,000	\$ 73,209	86.13%
<u>Miscellaneous Revenue</u>						
343 91 Admin Charge - Liens	\$ 0	\$ 0	0.00%	\$ 0	\$ 5	0.00%
361 10 Interest on Investments	100	5,554	5575.75%	100	(3,130)	-3142.25%
362 14 Leases	90,000	115,922	128.80%	95,000	126,679	133.35%
363 10 Liens	0	1,612	0.00%	0	210	0.00%
366 90 FPAT	0	0	0.00%	0	1,150	0.00%
369 31 Reimburse - Expenditures	0	13,064	0.00%	0	11,204	0.00%
369 40 Reimburse - Contract Svcs.	0	79,882	0.00%	0	960,700	0.00%
369 44 Reimburse- Utilities Auth.	0	0	0.00%	0	938,696	0.00%
369 91 Gas & Oil Sales	5,000	0	0.00%	5,000	6,241	124.82%
388 10 Sale of Land	0	0	0.00%	432,100	0	0.00%
Total Miscellaneous Revenues	\$ 95,100	\$ 216,034	227.17%	\$ 532,200	\$ 2,041,755	383.64%
<u>Transfers</u>						
381 01 Transfer from General Fund	\$ 1,410,793	\$ 1,410,793	100.00%	\$ 1,689,274	\$ 1,689,274	100.00%
381 04 Transfer from Construction Fund	0	65,000	0.00%	0	171,732	0.00%
Total Transfers	\$ 1,410,793	\$ 1,475,793	104.61%	\$ 1,689,274	\$ 1,861,006	110.17%
Total Revenues	\$ 5,449,261	\$ 5,695,233	104.51%	\$ 6,229,633	\$ 7,889,415	126.64%
Prior Year Carry-Overs Operating	\$ 0	\$ 10,294	0.00%	\$ 0	\$ 0	0.00%
TOTAL RESOURCES	\$ 5,449,261	\$ 5,705,527	104.70%	\$ 6,229,633	\$ 7,889,415	126.64%

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 100%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	301,000	323,844	107.59%	296,500	346,001	116.70%
Total Capital Outlay	160,500	336,424	209.61%	0	1,944,011	0.00%
Total Grants - Programs & Projects	20,000	20,202	101.01%	20,000	20,020	100.10%
Total Transfers	4,967,760	5,025,057	101.15%	5,913,033	5,978,523	101.11%
TOTAL APPROPRIATIONS	\$ 5,449,260	\$ 5,705,527	104.70%	\$ 6,229,533	\$ 8,288,555	133.05%

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 100%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%
CDBG REVENUE						
331 90 Entitlement Grant	\$ 485,698	\$ 516,030	106.25%	\$ 513,000	\$ 290,550	56.64%
331 50 Hwysman Grant	0	\$ 15,000	0.00%	0	0	0.00%
331 92 Program Income	27,460	11,021	40.13%	5,000	4,406	88.12%
331 95 Business Loans	0	0	0.00%	5,000	2,243	44.86%
361 39 Other Interest Earnings	3,500	1,226	35.03%	3,000	2,082	69.40%
369 41 Contractual Svcs./CDBG	0	83,230	0.00%	0	19,713	0.00%
381 10 Transfer from General	0	161,417	0.00%	0	22,076	0.00%
Carry Over Funding	725,000	(184,607)	0.00%	701,372	0	0.00%
Total CDBG REVENUE	\$ 1,241,658	\$ 603,317	48.59%	\$ 1,227,372	\$ 341,070	27.79%

Proposed Budget for Fiscal 2013/14

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	100%	Adopted	Actual	100%
CDBG Department									
Administrative									
10 10	Personnel Services		\$ 69,043	\$ 62,097	89.94%	\$ 65,000	\$ 65,000	100.00%	
34 90	Administrative-Contractual		0	0	0.00%	101,458	105,618	104.10%	
49 60	Administrative Expenses		28,096	35,042	124.72%	36,265	21,029	57.99%	
Rehabilitation Department									
34 40	Demolition		0	0	0.00%	100,000	45,719	45.72%	
34 60	Code Enforcements		0	0	0.00%	140,000	72,022	51.44%	
48 30	Highway Men		0	0	0.00%	15,559	1,666	10.71%	
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	2,485	6.63%	
83 40	Other Grants & Aids		0	218,434	0.00%	0	0	0.00%	
83 82	Code Enforcement		60,000	60,000	100.00%	140,000	0	0.00%	
Capital Outlay									
63 10	Roads & Bridge Improvements		\$ 0	\$ 0	0.00%	\$ 450,000	\$ 1,853	0.41%	
Economic Development									
83 80	Lincoln Park Mainstreet		\$ 50,000	\$ 50,000	100.00%	\$ 50,000	\$ 50,000	100.00%	
83 80	Fort Pierce Mainstreet		50,000	50,000	100.00%	50,000	50,000	100.00%	
83 83	Economic Tourism Development		105,000	63,872	60.83%	45,000	8,744	19.43%	
83 84	Façade		52,502	0	0.00%	50,000	47,274	94.55%	
83 85	Weatherization		0	0	0.00%	15,000	1,081	7.21%	
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	57,370	75.49%	
	Total CDBG		\$ 516,658	\$ 539,445	104.41%	\$ 1,389,782	\$ 536,471	38.60%	
Prior Grants-Programs & Projects									
83 10	Housing Rehabilitation		\$ 395,375	\$ 0	0.00%	\$ 285,757	\$ 17,222	6.03%	
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	63,872	70.17%	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	\$ 63,872	8.81%	\$ 716,372	\$ 17,222	2.40%	
TOTAL CDBG APPROPRIATIONS				\$ 1,241,658	\$ 603,317	48.59%	\$ 2,106,154	\$ 553,693	26.29%

Proposed Budget for Fiscal 2013/14

Fund Title: Department of Urban Redevelopment				CDBG, SHIP, NSP		
Fund/Division Number:						
	2012/13 Adopted	2012/13 Actual	Yr. Lapse 100%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%
Section 108 & BEDI						
331 93 BEDI Grant	\$ 60,248	\$ 99,981	165.95%	\$ 81,600	\$ 80,929	99.18%
331 94 Section 108 Loan	283,000	283,000	100.00%	283,000	3,112,000	1099.65%
361 10 Interest on Investments	520	508	97.69%	300	1,912	637.33%
361 40 Other Interest BEDI Account	2,000	2,581	129.05%	1,500	1,120	74.67%
361 40 Other Interest Section 108	0	101,131	0.00%	71,256	59,380	83.33%
Total Section 108 & BEDI	\$ 345,768	\$ 487,201	140.90%	\$ 437,656	\$ 3,255,341	743.81%
Section 108 & BEDI						
Expenditures						
49 60 Administrative	\$ 100	\$ 91	91.00%	\$ 100	\$ 76	76.00%
Debt Service						
		283,000				
70 10 Principal	\$ 283,000	\$ 62,768	22.18%	\$ 283,000	\$ 283,000	100.00%
70 20 Interest	62,668	0	0.00%	61,551	61,551	100.00%
70 20 Transfer to HUD Debt Serv.	0	0	0.00%	0	2,832,074	0.00%
TOTAL SECTION 108 & BEDI	\$ 345,768	\$ 345,859	100.03%	\$ 344,651	\$ 3,176,701	921.72%
SHIP REVENUES						
344 90 SHIP	\$ 0	\$ 16,533	0.00%	\$ 74,449	\$ 95,576	128.38%
334 50 Program Income	1,500	0	0.00%	62,000	0	0.00%
361 10 Interest on Investments	700	558	79.71%	700	498	71.14%
369 90 Other Misc. Revenues	4,000	0	0.00%	4,000	0	0.00%
381 90 Program Income HHR	100,000	0	0.00%	30,000	0	0.00%
Carry Over Funding	65,000	98,911	152.17%	100,000	0	0.00%
Total SHIP Revenue	\$ 171,200	\$ 116,002	67.76%	\$ 271,149	\$ 96,074	35.43%
SHIP EXPENDITURES						
Total Operating Expenses	\$ 5,310	\$ 5,515	103.86%	\$ 2,233	\$ 9,425	422.08%
Total Grants-Programs &Projects	165,890	110,487	66.60%	268,916	10,828	4.03%
TOTAL SHIP APPROPRIATIONS	\$ 171,200	\$ 116,002	67.76%	\$ 271,149	\$ 20,253	7.47%

Proposed Budget for Fiscal 2013/14

Fund Title: Department of Urban Redevelopment				CDBG, SHIP, NSP		
Fund/Division Number:						
	2012/13 Adopted	2012/13 Actual	Yr. Lapse 100%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%
NSP REVENUE						
331 50 NSP Grant	\$ 320,000	\$ 0	0.00%	\$ 0	\$ 0	0.00%
334 50 Sale of Surplus Lane	0	161,346	0.00%	0	0	0.00%
369 90 Miscellaneous	0	(26,152)	0.00%	0	0	0.00%
Total NSP REVENUE	\$ 320,000	\$ 135,194	0.00%	\$ 0	\$ 0	0.00%
NSP EXPENDITURES						
Total Operating Expenses	\$ 16,000	\$ 14,436	0.00%	\$ 0	\$ 11,903	0.00%
Total Grants-Program & Projects	304,000	109,846	0.00%	0	0	0.00%
Total NSP REVENUE	\$ 320,000	\$ 124,282	0.00%	\$ 0	\$ 11,903	0.00%
Emergency Services Grant Fund						
331 50 Wind Mitigation (Windows)	\$ 1,426,972	\$ 1,380,007	96.71%	\$ 4,365,165	\$ 3,629,530	83.15%
Total Grant Funds	\$ 1,426,972	\$ 1,380,007	96.71%	\$ 4,365,165	\$ 3,629,530	83.15%
Emergency Services Grant Fund Exp.						
Administrative	\$ 13,347	\$ 14,325	107.33%	\$ 34,149	\$ 9,177	26.87%
Consultant Fees	0	0	0.00%	144,007	0	0.00%
Project Management	30,000	30,000	100.00%	169,350	0	0.00%
Buildings/Windows	1,383,625	1,335,682	96.53%	4,017,659	3,620,353	90.11%
TOTAL EMERG. MGMNT APPROPRIATIONS	\$ 1,426,972	\$ 1,380,007	96.71%	\$ 4,365,165	\$ 3,629,530	83.15%

Fund Title: Urban Redevelopment
Fund/Division Number:

Department: Grant Administration / HHRP
Division:

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 100%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%
<u>Licenses and Permits</u>						
334 50 Program Income	70,000	50,059	71.51%	70,000	51,157	73.08%
Total Licenses and Permits	\$ 70,000	\$ 50,059	71.51%	\$ 70,000	\$ 51,157	73.08%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 0	\$ 9	0.00%	\$ 0	\$ 252	0.00%
361 38 HHRP Loan	30,000	22,724	75.75%	30,000	25,356	84.52%
362 30 Miscellaneous	0	0	0.00%	0	11,793	0.00%
369 33 Escrow Reimbursement	0	42,592	0.00%	18,000	41,007	227.82%
334 90 Hardest Hit	20,000	7,150	35.75%	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	23,344	83.09%	65,000	0	0.00%
369 41 Contractual Svcs./FEMA	75,000	37,699	50.27%	15,000	0	0.00%
369 41 Contractual Svcs./FEMA Windws	0	14,305	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	24,207	455.88%	7,233	0	0.00%
369 90 Other Misc. Revenues	0	5,006	0.00%	0	0	0.00%
Total Miscellaneous Revenues	\$ 240,036	\$ 177,036	73.75%	\$ 194,382	\$ 78,408	40.34%
<u>Interfund Transfer</u>						
381 10 General Fund	\$ 60,000	\$ 376,114	626.86%	\$ 22,076	\$ 0	0.00%
Total Interfund Transfers	\$ 60,000	\$ 376,114	626.86%	\$ 22,076	\$ 0	0.00%
Total Revenues	\$ 370,036	\$ 603,209	163.01%	\$ 286,458	\$ 129,565	45.23%
Carry Forward Funding	\$ 0	(\$72,343)	0.00%	\$ 0	\$ 0	0.00%
TOTAL RESOURCES	\$ 370,036	\$ 530,866	143.46%	\$ 286,458	\$ 129,565	45.23%

Fund Urban Redevelopment		Department: Grant Administration				
Fund/Division Number:		Division:				
	2012/13 Adopted	2012/13 Actual	Yr. Lapse 100%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 487,730	\$ 481,737	98.77%	\$ 166,458	\$ 0	0.00%
Total Operating Expense	6,200	49,129	792.40%	20,000	53,419	267.10%
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	0	0.00%	100,000	0	0.00%
TOTAL APPROPRIATIONS	\$ 593,930	\$ 530,866	89.38%	\$ 286,458	\$ 53,419	18.65%

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

4TH QUARTER-SEPTEMBER '13 to 4TH QUARTER-SEPTEMBER '14 COMPARISON

	4TH QUARTER 9/30/2013	4TH QUARTER 9/30/2014
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 599,851	\$ 632,476
MISCELLANEOUS	1,201,107	1,104,782
GRANTS	10,601,164	5,970,058
TOTAL OPERATING INCOME	\$ 12,402,122	\$ 7,707,316
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 339,734	\$ 334,799
ADMINISTRATIVE CHARGES	128,554	82,331
CONTRACTUAL FEES	109,546	147,341
UTILITIES	91,871	87,948
COST OF GOODS SOLD	720,963	604,969
DEPRECIATION	751,602	751,602
OTHER OPERATING EXPENSES	364,548	368,478
TOTAL OPERATING EXPENSES	\$ 2,506,818	\$ 2,377,468
NET OPERATING INCOME (LOSS)	\$ 9,895,304	\$ 5,329,848
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 11,508	\$ 12,281
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	4,100,000
	\$ 11,508	\$ 4,112,281
NON-OPERATING EXPENSES		
DEBT SERVICE	97,146	\$ 177,909
OTHER NON-OPERATING EXPENSES	1,319	3,625
TRANSFER-OUT	51,111	51,111
TOTAL NON-OPERATING EXPENSES	\$ 149,576	\$ 232,645
NET NON-OPERATING INCOME (LOSS)	(\$138,068)	\$ 3,879,636
NET INCOME (LOSS)	\$ 9,757,236	\$ 9,209,484

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 100%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%
Grants						
331 50 Disaster Relief/Federal	\$20,000,000	\$ 9,278,533	46.39%	\$12,000,000	\$ 5,955,000	49.63%
334 39 Physical Environmental Grant	63,267	12,386	19.58%	47,334	15,058	31.81%
334 50 Disaster Relief	1,079,020	1,310,245	121.43%	0	0	0.00%
Total Grants	\$ 21,142,287	\$ 10,601,164	50.14%	\$ 12,047,334	\$ 5,970,058	49.56%
Charges for Services						
347 54 Dockage	\$ 476,288	\$ 464,613	97.55%	\$ 450,000	\$ 468,788	104.18%
347 55 Transient Dockage	180,000	135,238	75.13%	180,000	163,688	90.94%
Total Charges for Services	\$ 656,288	\$ 599,851	91.40%	\$ 630,000	\$ 632,476	100.39%
Miscellaneous Revenue						
361 10 Interest Earnings	\$ 20,000	\$ 10,284	51.42%	\$ 10,000	\$ 5,351	53.51%
361 20 Interest of SBA & Other	0	1,224	0.00%	2,000	6,930	0.00%
362 14 Leases	34,000	34,113	100.33%	34,000	30,741	90.41%
362 15 Tiki Lease	180,000	177,060	98.37%	180,000	178,019	98.90%
369 31 Reimbursement of Expenditures	0	0	0.00%	0	1,454	0.00%
369 70 Events	5,000	689	13.78%	2,000	0	0.00%
369 90 Other Misc. Revenues	2,500	12,275	491.00%	2,500	3,944	157.76%
369 91 Gas and Oil Sales	825,074	734,826	89.06%	845,000	622,067	73.62%
369 92 Electric Utility Sales	73,000	62,872	86.13%	73,000	77,547	106.23%
369 93 Utility Fees	18,000	14,916	82.87%	14,000	13,706	97.90%
369 94 Soda, Candy & Ice Sales	120,000	149,211	124.34%	148,000	157,782	106.61%
369 95 Commissions	800	750	0.00%	800	0	0.00%
369 96 Late Payment Charges	1,500	650	43.33%	1,500	1,340	89.33%
369 97 Live Aboards	13,500	11,938	88.43%	13,500	16,838	124.73%
369 98 Other Miscellaneous Revenues	2,500	1,807	72.28%	2,500	1,344	53.76%
Total Miscellaneous Revenue	\$ 1,295,874	\$ 1,212,615	93.58%	\$ 1,328,800	\$ 1,117,063	84.07%
Non-Revenue						
384 11 Bond Proceeds	\$ 0	\$ 0	0.00%	\$ 0	\$ 4,100,000	0.00%
Total Revenue	\$ 23,094,449	\$ 12,413,630	53.75%	\$ 14,006,134	\$ 11,819,597	84.39%
Appropriated Retained Earnings	0	292,430	0.00%	345,008	0	0.00%
TOTAL RESOURCES	\$ 23,094,449	\$ 12,706,060	55.02%	\$ 14,351,142	\$ 11,819,597	82.36%

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 100%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 370,064	\$ 339,733	91.80%	\$ 339,119	\$ 334,799	98.73%
Total Operating Expense	1,833,736	2,167,084	118.18%	1,877,057	2,042,669	108.82%
Total Capital Outlay	21,171,787	10,801,270	51.02%	12,415,000	6,432,770	51.81%
Total Debt Service	146,350	97,146	66.38%	96,343	177,909	184.66%
Total Non-Operating Expenses	1,800	52,430	2912.78%	52,911	54,736	103.45%
TOTAL APPROPRIATIONS	\$ 23,523,737	\$ 13,457,663	57.21%	\$ 14,780,430	\$ 9,042,883	61.18%

CITY OF FORT PIERCE
SOLID WASTE FUND (402)
OPERATING STATEMENT
SEPTEMBER 30, 2014

4TH QUARTER-SEPTEMBER '13 to 4TH QUARTER-SEPTEMBER '14 COMPARISON

	4TH QUARTER 9/30/2013	4TH QUARTER 9/30/2014
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 6,168,274	\$ 6,243,025
MISCELLANEOUS	180,147	21,180
GRANTS	38,318	
TOTAL OPERATING INCOME	\$ 6,386,739	\$ 6,264,205
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 1,937,260	\$ 1,903,671
ADMINISTRATIVE CHARGES	232,410	267,290
LANDFILL CHARGES	1,100,729	1,254,474
VEHICLE EXPENSES	694,364	731,268
DEPRECIATION	391,388	391,387
OTHER OPERATING EXPENSES	603,113	686,979
TOTAL OPERATING EXPENSES	\$ 4,959,264	\$ 5,235,069
NET OPERATING INCOME (LOSS)	\$ 1,427,475	\$ 1,029,136
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 1,692	\$ 2,467
TRANSFER FROM OTHER FUNDS	19234	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	\$ 20,926	\$ 2,467
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	1,526,000	1,264,000
TOTAL NON-OPERATING EXPENSES	\$ 1,526,000	\$ 1,264,000
NET NON-OPERATING INCOME (LOSS)	(\$1,505,074)	(\$1,261,533)
NET INCOME (LOSS)	(\$77,599)	(\$232,397)

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 100%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%
Grants						
331 50 Disaster Relief/Federal	\$ 0	\$ 32,619	0.00%	\$ 0	\$ 0	0.00%
334 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	\$ 2,595,234	103.81%	\$ 2,500,000	\$ 2,625,981	105.04%
343 41 Commercial Service	3,200,000	3,164,293	98.88%	3,200,000	3,186,453	99.58%
343 42 Residential Trash	0	0	0.00%	0	0	0.00%
343 43 Commercial Trash	15,000	105,397	702.65%	85,000	104,552	123.00%
343 44 Recycling	260,000	302,324	116.28%	290,000	305,995	105.52%
343 45 Other Income	0	1,026	0.00%	0	1,866	0.00%
343 46 Recycling Program	0	0	0.00%	3,600	18,178	504.94%
Total Charges for Services	\$ 5,975,000	\$ 6,168,274	103.23%	\$ 6,078,600	\$ 6,243,025	102.70%
Miscellaneous Revenue						
361 10 Interest on Investments	\$ 4,000	\$ 1,692	42.30%	\$ 4,000	\$ 2,467	61.68%
361 20 Interest of SBA	0	0	0.00%	0	799	0.00%
364 41 Sale of Surplus	0	13,759	0.00%	0	16,301	0.00%
366 90 Other Contributions/Donations	0	166,388	0.00%	0	4,080	0.00%
Total Miscellaneous Revenue	\$ 4,000	\$ 181,839	4545.98%	\$ 4,000	\$ 23,647	591.18%
Transfers						
381 89 Transfer from Restricted Fund	\$ 0	\$ 19,234	0.00%	\$ 0	\$ 0	0.00%
Total Revenues	\$ 5,979,000	\$ 6,407,665	107.17%	\$ 6,082,600	\$ 6,266,672	103.03%
Appropriated Retained Earnings	622,100	270,971	43.56%	457,024	0	0.00%
TOTAL RESOURCES	\$ 6,601,100	\$ 6,678,636	101.17%	\$ 6,539,624	\$ 6,266,672	95.83%

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 100%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 1,987,037	\$ 1,937,260	97.49%	\$ 1,902,959	\$ 1,903,671	100.04%
Total Operating Expense	3,607,063	3,022,004	83.78%	3,305,665	3,331,398	100.78%
Total Capital Outlay	402,000	584,758	145.46%	627,000	365,812	58.34%
Total Non-Operating Expense	1,105,000	1,526,000	138.10%	1,204,000	1,264,000	104.98%
TOTAL APPROPRIATIONS	\$ 7,101,100	\$ 7,070,022	99.56%	\$ 7,039,624	\$ 6,864,881	97.52%

CITY OF FORT PIERCE
GOLF COURSE (405)
OPERATING STATEMENT
SEPTEMBER 30, 2014

4TH QUARTER-SEPTEMBER '13 to 4TH QUARTER-SEPTEMBER '14 COMPARISON

	4TH QUARTER 9/30/2013	4TH QUARTER 9/30/2014
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 1,293,834	\$ 1,294,163
MISCELLANEOUS	124,672	122,929
GRANTS	0	0
TOTAL OPERATING INCOME	\$ 1,418,506	\$ 1,417,092
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 655,201	\$ 612,081
ADMINISTRATIVE CHARGES	55,664	56,148
CONTRACTUAL FEES	135,371	131,910
UTILITIES	78,084	67,245
COST OF GOODS SOLD	78,965	76,690
DEPRECIATION	144,155	144,155
OTHER OPERATING EXPENSES	511,453	471,217
TOTAL OPERATING EXPENSES	\$ 1,658,893	\$ 1,559,446
NET OPERATING INCOME (LOSS)	(\$240,387)	(\$142,354)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 233	\$ 61
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	\$ 233	\$ 61
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 957
TRANSFER-OUT	28,000	28,000
TOTAL NON-OPERATING EXPENSES	\$ 28,000	\$ 28,957
NET NON-OPERATING INCOME (LOSS)	(\$27,767)	(\$28,896)
NET INCOME (LOSS)	(\$268,154)	(\$171,250)

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 100%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%
<u>Charges for Services</u>						
347 20 Membership Dues	\$ 50,000	\$ 3,535	7.07%	\$ 10,000	\$ 4,230	42.30%
347 22 Other Memberships	0	30,288	0.00%	40,000	31,969	79.92%
347 24 Golf Fees	1,380,184	1,225,336	88.78%	1,273,000	1,227,683	96.44%
347 25 Driving Range	40,000	34,675	86.69%	42,000	30,281	72.10%
Total Charges for Services	\$ 1,470,184	\$ 1,293,834	88.00%	\$ 1,365,000	\$ 1,294,163	94.81%
<u>Miscellaneous Revenue</u>						
361 10 Interest Earnings	\$ 250	\$ 233	93.20%	\$ 250	\$ 61	24.40%
369 25 Pro Shop Merchandise	45,000	38,637	85.86%	46,000	42,166	91.67%
369 80 Food	25,000	21,148	84.59%	26,000	20,030	77.04%
369 89 Packaged Sales	35,000	37,412	106.89%	36,500	35,152	96.31%
369 90 Misc Revenues	5,000	4,375	87.50%	5,000	5,753	115.06%
369 94 Snacks & Beverages	28,000	22,630	80.82%	28,000	19,828	70.81%
369 98 Other Misc Revenues	0	470	0.00%	0	0	0.00%
Total Miscellaneous Revenue	\$ 138,250	\$ 124,905	90.35%	\$ 141,750	\$ 122,990	86.77%
<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	\$ 1,418,739	88.21%	\$ 1,506,750	\$ 1,417,153	94.05%
Appropriated Retained Earnings	0	169,714	0.00%	0	0	0.00%
TOTAL RESOURCES	\$ 1,608,434	\$ 1,588,453	98.76%	\$ 1,506,750	\$ 1,417,153	94.05%

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 100%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 680,170	\$ 655,201	96.33%	\$ 618,727	\$ 612,081	98.93%
Total Operating Expense	1,084,264	1,003,692	92.57%	1,016,023	947,365	93.24%
Total Capital Outlay	14,000	45,714	326.53%	14,000	16,925	120.89%
Total Non-Operating Expense	0	28,000	0.00%	28,000	28,957	103.42%
TOTAL APPROPRIATIONS	\$ 1,778,434	\$ 1,732,607	97.42%	\$ 1,676,750	\$ 1,605,328	95.74%

CITY OF FORT PIERCE
SUNRISE THEATRE (406)
OPERATING STATEMENT
SEPTEMBER 30, 2014

4TH QUARTER-SEPTEMBER '13 to 4TH QUARTER-SEPTEMBER '14 COMPARISON

	4TH QUARTER 9/30/2013	4TH QUARTER 9/30/2014
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 2,669,986	\$ 2,729,977
MISCELLANEOUS	217,168	229,204
GRANTS	45,861	0
TOTAL OPERATING INCOME	\$ 2,933,015	\$ 2,959,181
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 516,925	\$ 565,478
ADMINISTRATIVE CHARGES	72,954	105,002
CONTRACTUAL FEES	363,711	385,763
UTILITIES	167,850	163,164
COST OF EVENTS	1,674,177	1,487,790
ADVERTISING	477,854	385,434
DEPRECIATION	538,178	538,178
OTHER OPERATING EXPENSES	411,496	380,664
TOTAL OPERATING EXPENSES	\$ 4,223,145	\$ 4,011,473
NET OPERATING INCOME (LOSS)	(\$1,290,130)	(\$1,052,292)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 358	\$ 985
TRANSFER FROM OTHER FUNDS	700,000	542,342
TOTAL NON-OPERATING REVENUES	\$ 700,358	\$ 543,327
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	0	1,893
TOTAL NON-OPERATING EXPENSES	\$ 0	\$ 1,893
NET NON-OPERATING INCOME (LOSS)	\$ 700,358	\$ 541,434
NET INCOME (LOSS)	(\$589,772)	(\$510,858)

Fund Title:	Sunrise Theatre Fund	Department:	Sunrise Theatre
Fund/Division Number:	406 0000	Division:	

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 100%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%
<u>Charges for Services</u>						
347 56 10 Ticket Sales	\$ 1,734,137	\$ 2,162,433	124.70%	\$ 2,200,000	\$ 1,976,670	89.85%
347 56 11 Ticket Sales - Rentals	425,000	243,937	57.40%	255,000	382,752	150.10%
347 56 15 Ticket Handling Fees	69,500	84,817	122.04%	89,500	131,573	147.01%
347 56 50 Sponsorship Fees	25,000	4,750	19.00%	35,000	34,500	98.57%
347 56 80 Memberships	140,000	151,981	108.56%	130,000	127,145	97.80%
347 56 90 Donations & Pledges	258,869	22,067	8.52%	24,000	77,337	322.24%
Total Charges for Services	\$ 2,652,506	\$ 2,669,985	100.66%	\$ 2,733,500	\$ 2,729,977	99.87%
<u>Grants</u>						
347 70 10 DCF/State Grant	\$ 0	\$ 45,861	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	\$ 358	59.67%	\$ 400	\$ 985	246.25%
362 14 00 Rents and Royalties	85,000	45,481	53.51%	48,000	36,647	76.35%
369 31 00 Reimb. of Expenditures	7,500	323	4.31%	0	14,387	0.00%
369 70 00 Events	18,000	21,900	121.67%	22,500	21,000	93.33%
369 80 00 Food & Beverages	21,000	0	0.00%	0	0	0.00%
369 89 00 Packaged Sales	105,000	142,844	136.04%	140,000	150,735	107.67%
369 90 00 Miscellaneous Revenues	1,500	276	18.40%	400	1,147	286.75%
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	\$ 217,527	87.85%	\$ 217,800	\$ 230,189	105.69%
<u>Other Resources</u>						
381 01 00 Transfer from General	\$ 0	\$ 0	0.00%	\$ 0	\$ 96,593	0.00%
381 91 00 Transfer from FPRA	400,000	400,000	100.00%	350,000	445,749	127.36%
382 50 00 Transfer from Solid Waste	0	300,000	0.00%	0	0	0.00%
Total Other Resources	\$ 400,000	\$ 700,000	175.00%	\$ 350,000	\$ 542,342	154.95%
Appropriated Retained Earnings		\$ 60,252				
TOTAL RESOURCES	\$ 3,300,106	\$ 3,693,625	111.92%	\$ 3,301,300	\$ 3,502,508	106.09%

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 100%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 601,706	\$ 516,925	85.91%	\$ 532,245	\$ 565,478	106.24%
Total Operating Expense	3,254,605	3,706,222	113.88%	3,324,760	3,445,995	103.65%
Total Capital Outlay	0	8,656	0.00%	500	3,357	0.00%
Total Transfers	0	0	0.00%	0	1,892	0.00%
TOTAL APPROPRIATIONS	\$ 3,856,311	\$ 4,231,803	109.74%	\$ 3,857,505	\$ 4,016,722	104.13%

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

SEPTEMBER 30, 2014

4TH QUARTER-SEPTEMBER '13 to 4TH QUARTER-SEPTEMBER '14 COMPARISON

	4TH QUARTER 09/30/2013	4TH QUARTER 09/30/2014
OPERATING INCOME		
LICENSE and PERMIT	\$ 1,020,817	\$ 1,233,062
CHARGES FOR SERVICES	11,836	15,221
FINES & FORFEITS	300	200
MISCELLANEOUS	20,230	28,114
TOTAL OPERATING INCOME	\$ 1,053,183	\$ 1,276,597
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 752,518	\$ 667,467
ADMINISTRATIVE CHARGES	83,159	92,413
CONTRACTUAL FEES	52,183	105,032
DEPRECIATION	5,000	5,000
OTHER OPERATING EXPENSES	111,220	108,334
TOTAL OPERATING EXPENSES	\$ 1,004,080	\$ 978,246
NET OPERATING INCOME (LOSS)	\$ 49,103	\$ 298,351
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 416	\$ 731
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	\$ 416	\$ 731
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)	\$ 416	\$ 731
NET INCOME (LOSS)	\$ 49,519	\$ 299,082

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 100%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%
<u>Licenses and Permits</u>						
322 10 Permits-Building Dept.	\$ 498,000	\$ 587,539	117.98%	\$ 550,000	\$ 785,077	142.74%
322 20 Inspections	15,000	12,367	82.45%	15,000	10,020	66.80%
322 90 Other Permit Fees	360,000	369,305	102.58%	372,313	386,210	103.73%
329 40 Contractor's License	50,000	51,605	103.21%	50,000	51,755	103.51%
Total Licenses and Permits	\$ 923,000	\$ 1,020,816	110.60%	\$ 987,313	\$ 1,233,062	124.89%
<u>Charge for Services</u>						
341 40 Cert., Copying, Rcd. Search	\$ 500	\$ 1,135	227.00%	\$ 1,000	\$ 1,690	169.00%
341 60 Administration Fees	0	(846)	0.00%	0	281	0.00%
341 61 Demo & Flood Plain Mgmt	0	0	0.00%	12,500	689	5.51%
341 94 Credit Card Process Fees	6,094	11,546	189.47%	10,000	12,561	125.61%
Total Charges for Service	\$ 6,594	\$ 11,835	179.48%	\$ 23,500	\$ 15,221	64.77%
<u>Fines & Forfeits</u>						
354 60 Unlicensed Contracting	\$ 0	\$ 300	0.00%	\$ 5,000	\$ 200	4.00%
Total Fines & Forfeits	\$ 0	\$ 300	0.00%	\$ 5,000	\$ 200	4.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 0	\$ 416	0.00%	\$ 0	\$ 731	0.00%
369 00 Miscellaneous Revenues	17,000	20,230	119.00%	17,000	28,114	165.38%
Total Miscellaneous Revenues	\$ 17,000	\$ 20,646	121.45%	\$ 17,000	\$ 28,845	169.68%
<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	(\$53,996)	0.00%	\$ 0	\$ 0	0.00%
TOTAL RESOURCES	\$ 946,594	\$ 999,601	105.60%	\$ 1,032,813	\$ 1,277,328	123.67%

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

	2012/13 Adopted	2012/13 Actual	Yr. Lapse 100%	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 732,909	\$ 752,518	102.68%	\$ 748,313	\$ 667,467	89.20%
Total Operating Expense	213,685	251,562	117.73%	297,000	310,779	104.64%
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	\$ 1,004,603	106.13%	\$ 1,045,313	\$ 978,246	93.58%

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
4TH Quarter Report
September 30, 2014**

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	3,651
Revenues	<u>7,889,415</u>
Available Resources	7,889,415
Expenditures	<u>8,288,555</u>

Current Available Resources (399,140)

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating	(399,140)
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Plus Unrealized Revenue:					
302 Marina Dockage					0
303 Leases					0
304 Sale of Land					432,000
305 Transfer From General					0
Total Unrealized Revenue					<u>432,000</u>

Estimated Resources Available For Operating	32,860
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Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	296,500	49,501	346,001	346,001	0
503 Capital Outlay	0	1,944,011	1,944,011	1,944,011	0
504 Total Grants-Private Organ.	20,000	20	20,020	20,020	0
505 Transfers	5,563,033	(30,259)	5,532,774	5,532,774	0
506 Sunrise Theatre	350,000	150,000	500,000	445,749	54,251
Categories Balances	<u>6,229,533</u>	<u>2,113,273</u>	<u>8,342,806</u>	<u>8,288,555</u>	<u>54,251</u>

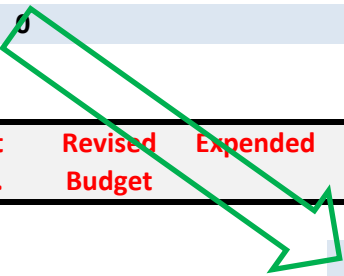
Projected Resources Over (Short)	<u><u>(21,391)</u></u>
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**FORT PIERCE REDEVELOPMENT FUND
CONSTRUCTION FUND
4TH QUARTER REPORT
September 30, 2014**

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	171,305
Revenues	<u>427</u>
Available Resources	171,732
Expenditures	<u>171,732</u>

Current Available Resources



Project Accounting	Budget	Budget Adjust.	Revised Budget	Expended	Project Balance
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Project Funding Available					0
Plus:					
Refund from FDOT for Harbor Isle					<u>0</u>
Total Unrealized Revenue					0
Estimated Resources Available For Projects					0

Less Outstanding Projects:						
*	501 Moore's Creek Park	673,617	(453,880)	219,737	219,737	0
	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
	511 Transfer to FPRA Operating		171,574	171,574	171,574	0
	Projects Balances	<u>4,492,585</u>	<u>(1,163,676)</u>	<u>3,328,909</u>	<u>3,328,909</u>	0
	Resources Over (Short)					<u><u>0</u></u>

*

City of Fort Pierce
Financial Position/Resources and Uses
September 30, 2014
4th Quarter Fiscal 2014

	001 General	401 Marina	402 Solid Waste	405 Golf Course	406 Sunrise Theatre	420 Building Code
Estimated 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
4th Quarter Revenues	35,048,716	11,819,597	6,266,672	1,417,153	3,502,508	1,277,328
2014 Budget Appropriation	723,634	345,008	457,024			
2015 Budget Appropriation	(1,508,000)			0	0	0
10/01/13 thru 9/30/14 Resources	34,264,350	12,164,605	6,723,696	1,417,153	3,502,508	1,277,328
4th Quarter Expenses	33,165,374	9,042,883	6,864,881	1,605,328	4,016,722	978,246
Less Accum. Depreciation		(751,602)	(391,387)	(144,155)	(538,178)	(5,000)
Total Uses	33,165,374	8,291,281	6,473,494	1,461,173	3,478,544	973,246
FY 2014 Net Resources	1,098,976	3,873,324	250,202	(44,020)	23,964	304,082
Total Resources Available	1,130,670	7,670,689	971,125	(205,084)	(71,146)	335,542

City of Fort Pierce
Urban Redevelopment and Restricted Funds
Financial Position/Resources and Uses
September 30,2014
4th Quarter Fiscal 2014

	104 CRA	304 CRA Bond Fund	103 CDBG	105 SHIP	107 NSP	106 Grt Admin HHR	199 Emerg Services	100 Restrict Rev Fund	102 Law Enforce Trust	301 Cap Proj Heath Cote	311 Cap Proj Energy
Estimated Avail. Resource Sept. 30, 2013	3,651	171,305	870,389	76,623	0	72,572	0	1,249,195	37,790	2,450,244	0
Less: Reserve Budget Appropriation											
10/01/2013 Restricted (***) and Unrestricted Resources	3,651	171,305	870,389	76,623	0	72,572	0	1,249,195	37,790	2,450,244	0
4th Quarter Revenues	7,889,415	426	3,596,411	96,074	11,903	129,565	2,169,290	426,394	12,623	48,480	6,079,229
10/01/13 thru 9/30/14 Resources	7,889,415	426	3,596,411	96,074	11,903	129,565	2,169,290	426,394	12,623	48,480	6,079,229
4th Quarter Expenses	8,288,555	171,731	3,730,394	20,253	11,903	53,419	3,629,530	73,797	16,852	60,941	3,560,038
Total Uses	8,288,555	171,731	3,730,394	20,253	11,903	53,419	3,629,530	73,797	16,852	60,941	3,560,038
FY 2014 Net Resources	(399,140)	(171,305)	(133,983)	75,821	0	76,146	(1,460,240)	352,597	(4,229)	(12,461)	2,519,191
Total Resources Available	(395,489)	(0)	736,406	152,444	0	148,718	(1,460,240)	1,601,792	33,561	2,437,783	2,519,191