



# City of Fort Pierce Financial Report For Quarter Ending March 31, 2015

**CITY OF FORT PIERCE, FLORIDA  
FUND EVALUATION REPORT  
FOR THE QUARTER ENDING  
March 31, 2015**

| 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             | No              |
| The expense budget is on target.                    | Yes          | Yes         | Yes         | Yes         | Yes             | Yes             |
| Positive Net Operating Income                       | Yes          | Yes         | Yes         | Yes         | Yes             | No              |
| 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             |

| Evaluation Criteria                                 | CRA Operating | 103 CDBG | 105 SHIP | 106 HHR | 199 Emerg |
|---|---------------|----------|----------|---------|-----------|
| The revenue projections for the fund are on target. | Yes           | Yes      | Yes      | Yes     | Yes       |
| The expense budget is on target.                    | Yes           | Yes      | Yes      | Yes     | Yes       |
| The fund cash balance is positive.                  | No            | Yes      | Yes      | Yes     | Yes       |
| The fund current financial position is stable.      | Yes           | Yes      | Yes      | Yes     | Yes       |

**GENERAL FUND**  
**Projected (Shortage) or Overage for**  
**Fiscal Year 2014/15**

|                                   | <b>1ST</b>     | <b>2ND</b>      |
|-----------------------------------|----------------|-----------------|
|                                   | <b>QUARTER</b> | <b>QUARTER</b>  |
| <b>REVENUES:</b>                  |                |                 |
| CURRENT AD VALOREM                | 0              | 0               |
| DELIQUENT AD VALOREM              | 0              | 0               |
| LOCAL OPTION GAS TAX              | 0              | 0               |
| TELECOMMUNICATION TAX             | 0              | (250,000)       |
| UTILITY TAX                       | 0              | 0               |
| OCCUPATIONAL LICENSE & PERMITS    | 0              | 0               |
| STATE SHARED REVENUES             | 0              | 100,000         |
| CHARGES FOR SERVICES              | 0              | 0               |
| COURT & OTHER FINES               | 0              | 0               |
| INTEREST ON INVESTMENTS           | 0              | 0               |
| MISCELLANEOUS CONTRACTUAL REVENUE | 0              | 0               |
| UTILITY AUTHORITY TRANSFER        | 0              | 131,000         |
| INTER-FUND TRANSFER               | 0              |                 |
| FUND BALANCE                      | 0              |                 |
| <b>REVENUE TOTALS</b>             | <b>0</b>       | <b>(19,000)</b> |

GENERAL FUND  
 Projected (Shortage) or Overage for  
 Fiscal Year 2014/15    CONT'D

|                                      | 1ST<br>QUARTER | 2ND<br>QUARTER  |
|--------------------------------------|----------------|-----------------|
| EXPENDITURES:                        |                |                 |
| SALARIES AND BENEFITS                | 0              | 0               |
| EXPENDITURES                         | 0              | 0               |
| CAPITAL                              | 0              | 0               |
| GRANTS AND AIDS                      | 0              | 0               |
| FUNDS TRANSFER                       | 0              | 0               |
|                                      | _____          | _____           |
| EXPENDITURES TOTALS                  | 0              | 0               |
| PROJECTED REVENUE OVERAGE (SHORTAGE) | <u>0</u>       | <u>(19,000)</u> |

**GENERAL FUND - REVENUE DETAIL**

|  | <b>2013/14<br/>Budget</b> | <b>2013/14<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2014/15<br/>Budget</b> | <b>2014/15<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|--|---------------------------|---------------------------|--------------------------|---------------------------|---------------------------|--------------------------|
| <b><u>Taxes</u></b>                      |                           |                           |                          |                           |                           |                          |
| 311 10 Current Ad Valorem                | \$ 12,386,111             | \$ 10,054,167             | 81.17%                   | \$ 12,437,017             | \$ 10,588,248             | 85.13%                   |
| 311 15 Ad Valorem Adjustment Amount      | (619,306)                 | 0                         | 0.00%                    | (621,851)                 | 0                         | 0.00%                    |
| 311 20 Delinquent Ad Valorem             | 50,000                    | 8,478                     | 16.96%                   | 50,000                    | 13,136                    | 26.27%                   |
| 312 31 Local Option Gas Tax              | 1,340,000                 | 617,401                   | 46.07%                   | 1,230,000                 | 592,295                   | 48.15%                   |
| 312 32 New Local Option Gas Tax          | 950,000                   | 460,341                   | 48.46%                   | 900,000                   | 421,020                   | 46.78%                   |
| 314 10 Public Service Electricity        | 2,050,000                 | 1,009,143                 | 49.23%                   | 1,950,000                 | 1,008,672                 | 51.73%                   |
| 314 11 Electricity FPL                   | 250,000                   | 169,735                   | 67.89%                   | 250,000                   | 175,752                   | 70.30%                   |
| 314 20 Telecommunications Tax            | 1,725,000                 | 726,371                   | 42.11%                   | 1,600,000                 | 672,296                   | 42.02%                   |
| 314 30 Public Service Water              | 425,000                   | 221,519                   | 52.12%                   | 425,000                   | 221,416                   | 52.10%                   |
| 314 30 Miscellaneous Taxes               | 0                         | 455                       | 0.00%                    | 0                         | 521                       | 0.00%                    |
| <b>Total Taxes</b>                       | <b>\$ 18,556,805</b>      | <b>\$ 13,267,610</b>      | <b>71.50%</b>            | <b>\$ 18,220,166</b>      | <b>\$ 13,693,356</b>      | <b>75.15%</b>            |
| <b><u>Licenses and Permits</u></b>       |                           |                           |                          |                           |                           |                          |
| 321 20 Occupational Licenses             | \$ 270,000                | \$ 257,063                | 95.21%                   | \$ 283,500                | \$ 270,215                | 95.31%                   |
| 323 10 Planning & Zoning Fees            | 25,000                    | 4,890                     | 19.56%                   | 25,000                    | 22,670                    | 90.68%                   |
| 323 30 Amendments                        | 3,000                     | 25,220                    | 840.67%                  | 3,000                     | 2,687                     | 89.57%                   |
| 323 60 Sign Fees                         | 0                         | 2,665                     | 0.00%                    | 0                         | 3,770                     | 0.00%                    |
| 323 90 Miscellaneous                     | 25,000                    | 6,933                     | 27.73%                   | 25,000                    | 19,044                    | 76.18%                   |
| 329 10 Animal Licenses                   | 3,000                     | 2,301                     | 76.70%                   | 3,000                     | 6,061                     | 202.03%                  |
| 329 20 Lot Clearing Permits              | 5,000                     | 238                       | 4.76%                    | 5,000                     | 0                         | 0.00%                    |
| 329 30 Demolition Permits                | 0                         | 5,524                     | 0.00%                    | 0                         | 3,794                     | 0.00%                    |
| 329 90 Tree Permits/Special Events       | 500                       | 200                       | 40.00%                   | 500                       | 1,500                     | 300.00%                  |
| <b>Total Licenses and Permits</b>        | <b>\$ 331,500</b>         | <b>\$ 305,034</b>         | <b>92.02%</b>            | <b>\$ 345,000</b>         | <b>\$ 329,741</b>         | <b>95.58%</b>            |
| <b><u>Intergovernmental Revenues</u></b> |                           |                           |                          |                           |                           |                          |
| 331 50 Disaster Relief Grant             | \$ 0                      | \$ 0                      | 0.00%                    | \$ 0                      | \$ 68,122                 | 0.00%                    |
| 335 12 State Revenue Sharing             | \$ 1,125,000              | \$ 578,697                | 51.44%                   | 1,125,000                 | 596,609                   | 53.03%                   |
| 335 13 Half Cent Sales Tax               | 1,300,000                 | 721,072                   | 55.47%                   | 1,300,000                 | 775,605                   | 59.66%                   |
| 335 14 Mobile Home License               | 30,000                    | 31,814                    | 106.05%                  | 30,000                    | 30,841                    | 102.80%                  |
| 335 15 Beverage License                  | 31,000                    | 2,985                     | 9.63%                    | 31,000                    | 2,170                     | 7.00%                    |
| 335 22 Casualty Premium Tax              | 240,000                   | 0                         | 0.00%                    | 240,000                   | 0                         | 0.00%                    |
| 335 41 Fuel Tax Refund                   | 55,000                    | 22,475                    | 40.86%                   | 55,000                    | 30,729                    | 55.87%                   |
| 338 20 County Shared Occup. License      | 58,000                    | 9,203                     | 15.87%                   | 58,000                    | 9,021                     | 15.55%                   |
| 339 10 Payments in Lieu of Tax-Hsg Auth  | 21,000                    | 0                         | 0.00%                    | 21,000                    | 50,180                    | 238.95%                  |
| <b>Total Intergovernmental Rev.</b>      | <b>\$ 2,860,000</b>       | <b>\$ 1,366,246</b>       | <b>47.77%</b>            | <b>\$ 2,860,000</b>       | <b>\$ 1,563,277</b>       | <b>54.66%</b>            |

**GENERAL FUND - REVENUE DETAIL**

|  | <b>2013/14<br/>Budget</b> | <b>2013/14<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2014/15<br/>Budget</b> | <b>2014/15<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|--|---------------------------|---------------------------|--------------------------|---------------------------|---------------------------|--------------------------|
| <b><u>Charges for Services</u></b>     |                           |                           |                          |                           |                           |                          |
| 341 30 Sale Maps and Publications      | 500                       | 89                        | 17.80%                   | 500                       | 0                         | 0.00%                    |
| 341 40 Certified Copying & Rec Search  | 27,000                    | 14,343                    | 53.12%                   | 27,000                    | 12,645                    | 46.83%                   |
| 341 41 Reproduction-City Hall          | 6,000                     | (253)                     | -4.22%                   | 6,000                     | (36)                      | -0.60%                   |
| 341 42 Application Fee                 | 3,000                     | 5,775                     | 192.50%                  | 3,000                     | 5,635                     | 187.83%                  |
| 341 90 Investigative Surcharge         | 21,000                    | 13,446                    | 64.03%                   | 21,000                    | 14,178                    | 67.51%                   |
| 341 91 Jury Duty and Fees              | 100                       | 0                         | 0.00%                    | 100                       | 6                         | 6.00%                    |
| 341 92 Qualifying Fees                 | 1,000                     | 0                         | 0.00%                    | 1,000                     | 0                         | 0.00%                    |
| 341 93 Data Processing Services        | 1,000                     | 1,440                     | 144.00%                  | 1,000                     | 0                         | 0.00%                    |
| 343 91 Lot Clearing-Admin. Charge      | 10,000                    | 5,327                     | 53.27%                   | 10,000                    | 3,094                     | 30.94%                   |
| 343 92 Rotation Towing-Admin. Charge   | 35,000                    | 12,925                    | 36.93%                   | 35,000                    | 12,750                    | 36.43%                   |
| 347 40 Community Center/Bus. Social    | 33,000                    | 16,798                    | 50.90%                   | 33,000                    | 28,426                    | 86.14%                   |
| 347 42 Community Center Special Events | 25,000                    | 20,785                    | 83.14%                   | 25,000                    | 15,935                    | 63.74%                   |
| 347 44 Community Center Rental Fees    | 20,000                    | 10,490                    | 52.45%                   | 20,000                    | 10,788                    | 53.94%                   |
| 347 48 Community Center Events         | 10,000                    | 8,661                     | 86.61%                   | 10,000                    | 9,357                     | 93.57%                   |
| 347 49 Community Center Other          | 8,000                     | 615                       | 7.69%                    | 8,000                     | 2,788                     | 34.85%                   |
| 347 92 Youth Activity Funds            | 0                         | 0                         | 0.00%                    | 0                         | 2,200                     | 0.00%                    |
| <b>Total Charges for Services</b>      | <b>\$ 200,600</b>         | <b>\$ 110,441</b>         | <b>55.06%</b>            | <b>\$ 200,600</b>         | <b>\$ 117,766</b>         | <b>58.71%</b>            |
| <b><u>Fines and Forfeitures</u></b>    |                           |                           |                          |                           |                           |                          |
| 351 10 Court Fines                     | \$ 70,000                 | \$ 33,230                 | 47.47%                   | \$ 70,000                 | \$ 35,656                 | 50.94%                   |
| 351 30 Police Education                | 8,500                     | 4,190                     | 49.29%                   | 8,500                     | 4,631                     | 54.48%                   |
| 354 10 Alarm Permit Violations         | 15,000                    | 0                         | 0.00%                    | 15,000                    | 425                       | 2.83%                    |
| 354 20 License Penalties               | 10,000                    | 10,140                    | 101.40%                  | 10,000                    | 11,563                    | 115.63%                  |
| 354 30 Animal Control                  | 4,000                     | 2,686                     | 67.15%                   | 4,000                     | 3,979                     | 99.48%                   |
| 354 50 Property Code Violations        | 45,000                    | 70,657                    | 157.02%                  | 60,000                    | 36,080                    | 60.13%                   |
| <b>Total Fines &amp; Forfeitures</b>   | <b>\$ 152,500</b>         | <b>\$ 120,903</b>         | <b>79.28%</b>            | <b>\$ 167,500</b>         | <b>\$ 92,334</b>          | <b>55.12%</b>            |
| <b><u>Miscellaneous Revenues</u></b>   |                           |                           |                          |                           |                           |                          |
| 361 10 Interest on Investments         | \$ 40,000                 | \$ 11,535                 | 28.84%                   | \$ 40,000                 | 15,888                    | 28.84%                   |
| 361 20 Interest of SBA                 | 0                         | 0                         | 0.00%                    | 0                         | 0                         | 0.00%                    |
| 361 33 Other Interest Earnings         | 1,750                     | 602                       | 34.40%                   | 1,750                     | 11,425                    | 34.40%                   |
| 362 11 Anchor Carwash                  | 1,440                     | 0                         | 0.00%                    | 1,440                     | 0                         | 0.00%                    |
| 362 13 Rent - Little Jim               | 24,000                    | 12,435                    | 51.81%                   | 24,000                    | 12,000                    | 51.81%                   |
| 362 14 Rent - Old City Hall            | 0                         | 0                         | 0.00%                    | 0                         | 9,138                     | 0.00%                    |
| 362 15 Misc. Rental                    | 0                         | 1,510                     | 0.00%                    | 0                         | (917)                     | 0.00%                    |

**GENERAL FUND - REVENUE DETAIL**

|   | <b>2013/14<br/>Budget</b> | <b>2013/14<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2014/15<br/>Budget</b> | <b>2014/15<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|---|---------------------------|---------------------------|--------------------------|---------------------------|---------------------------|--------------------------|
| <b>Miscellaneous Revenues contd.</b>      |                           |                           |                          |                           |                           |                          |
| 363 10 Liens                              | 2,000                     | 15,840                    | 792.00%                  | 2,000                     | 7,453                     | 372.65%                  |
| 363 30 Demolitions                        | 0                         | 0                         | 0.00%                    | 0                         | 8,143                     | 0.00%                    |
| 363 40 Lot Clearing                       | 0                         | 6,700                     | 0.00%                    | 0                         | 3,431                     | 0.00%                    |
| 363 50 Interest on Assessments            | 0                         | 50                        | 0.00%                    | 0                         | 1,555                     | 0.00%                    |
| 364 41 Sales of Surplus Equipment         | 0                         | 919                       | 0.00%                    | 0                         | 2,854                     | 0.00%                    |
| 365 10 Sale of Scrap                      | 0                         | 2,022                     | 0.00%                    | 0                         | 0                         | 0.00%                    |
| 366 90 Other Contributions/Donations      | 400                       | 310                       | 77.50%                   | 400                       | 4,050                     | 1012.50%                 |
| 367 00 Gain/Loss on Sale of Investments   | 5,000                     | 5,234                     | 104.68%                  | 5,000                     | 9,680                     | 193.60%                  |
| 369 31 Reimbursement of Expenditures      | 50,000                    | 112,130                   | 224.26%                  | 112,578                   | 113,568                   | 100.88%                  |
| 369 32 Purchasing Card Rebate             | 40,000                    | 84,178                    | 210.45%                  | 40,000                    | 60,077                    | 150.19%                  |
| <u>Reimbursement Contractual Services</u> |                           |                           |                          |                           |                           |                          |
| 369 40 Reimbursement-Contract Svcs        | 0                         | 0                         | 0.00%                    | 0                         | 0                         | 0.00%                    |
| 369 41 Marina                             | 1,500                     | 0                         | 0.00%                    | 36,678                    | 0                         | 0.00%                    |
| 369 42 Solid Waste                        | 0                         | 0                         | 0.00%                    | 0                         | 0                         | 0.00%                    |
| 369 43 Community Dev. Block Grant         | 0                         | 330                       | 0.00%                    | 0                         | 20                        | 0.00%                    |
| 369 45 Stormwater                         | 750,000                   | 187,313                   | 24.98%                   | 550,000                   | 98,146                    | 17.84%                   |
| 369 46 Golf Course                        | 30,000                    | 13,500                    | 45.00%                   | 30,000                    | 15,000                    | 50.00%                   |
| 369 47 Sunrise Theatre                    | 30,000                    | 7,500                     | 25.00%                   | 30,000                    | 15,000                    | 50.00%                   |
| 369 49 Accidents                          | 15,000                    | 10,000                    | 66.67%                   | 15,000                    | 0                         | 0.00%                    |
| 369 50 Other Misc Revenues                | 5,000                     | 1,178                     | 23.56%                   | 5,000                     | 1,680                     | 33.60%                   |
| <u>Administrative Reimbursement</u>       |                           |                           |                          |                           |                           |                          |
| 369 51 Ft. Pierce Redevelopment Agcy      | 75,000                    | 25,000                    | 33.33%                   | 75,000                    | 37,500                    | 50.00%                   |
| 369 52 Marina                             | 40,000                    | 20,000                    | 50.00%                   | 40,000                    | 20,000                    | 50.00%                   |
| 369 53 Sanitation                         | 80,000                    | 30,000                    | 37.50%                   | 80,000                    | 40,000                    | 50.00%                   |
| 369 54 Utilities Authority                | 0                         | 7,432                     | 0.00%                    | 0                         | 6,587                     | 0.00%                    |
| 369 55 Retirement & Benefit System        | 106,000                   | 53,000                    | 50.00%                   | 125,000                   | 62,502                    | 50.00%                   |
| 369 57 St. Lucie County                   | 0                         | 19,096                    | 0.00%                    | 0                         | 0                         | 0.00%                    |
| 369 59 Police Department/Detail Work      | 30,500                    | 6,309                     | 20.69%                   | 30,500                    | 3,635                     | 11.92%                   |
| 369 61 Building Department                | 85,000                    | 45,250                    | 53.24%                   | 85,000                    | 42,500                    | 50.00%                   |
| <u>Other Miscellaneous Reimbursements</u> |                           |                           |                          |                           |                           |                          |
| 369 60 State of Florida                   | 407,358                   | 0                         | 0.00%                    | 334,064                   | 6,208                     | 1.86%                    |
| 369 85 Settlement of Claims               | 25,000                    | 3,716                     | 14.86%                   | 25,000                    | 30,271                    | 121.08%                  |
| 369 90 Other Misc. Revenues               | 5,000                     | 444                       | 8.88%                    | 5,000                     | 5,852                     | 117.04%                  |
| <b>Total Miscellaneous Revenues</b>       | <b>\$ 1,849,948</b>       | <b>\$ 683,533</b>         | <b>36.95%</b>            | <b>\$ 1,693,410</b>       | <b>\$ 643,246</b>         | <b>37.99%</b>            |

**GENERAL FUND - REVENUE DETAIL**

|   | <b>2013/14<br/>Budget</b> | <b>2013/14<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2014/15<br/>Budget</b> | <b>2014/15<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|---|---------------------------|---------------------------|--------------------------|---------------------------|---------------------------|--------------------------|
| <b>Interfund Transfers</b>                  |                           |                           |                          |                           |                           |                          |
| 381 23 Transfer from Special Revenue        | \$ 60,000                 | \$ 0                      | 0.00%                    | \$ 100,000                | \$ 0                      | 0.00%                    |
| 381 90 Intergovernmental Fund               | 0                         | 0                         | 0.00%                    | 0                         | 0                         | 0.00%                    |
| 381 91 FPRA Debt Services                   | 2,833,627                 | 2,826,680                 | 99.75%                   | 2,835,071                 | 2,835,071                 | 100.00%                  |
| 381 92 Debt Service Fund                    | 0                         | 3,500                     | 0.00%                    | 0                         | 0                         | 0.00%                    |
| 381 93 Golf Course                          | 0                         | 0                         | 0.00%                    | 0                         | 0                         | 0.00%                    |
| <b>Total Interfund Transfers</b>            | <b>\$ 2,893,627</b>       | <b>\$ 2,830,180</b>       | <b>97.81%</b>            | <b>\$ 2,935,071</b>       | <b>\$ 2,835,071</b>       | <b>96.59%</b>            |
| <b>Contribution from Enterprise Funds</b>   |                           |                           |                          |                           |                           |                          |
| 382 10 Electricity                          | \$ 3,794,436              | \$ 0                      | 0.00%                    | \$ 3,847,000              | \$ 0                      | 0.00%                    |
| 382 20 Water                                | 786,403                   | 0                         | 0.00%                    | 811,000                   | 0                         | 0.00%                    |
| 382 30 Gas                                  | 252,188                   | 0                         | 0.00%                    | 244,000                   | 0                         | 0.00%                    |
| 382 40 Sewer                                | 681,462                   | 0                         | 0.00%                    | 702,000                   | 0                         | 0.00%                    |
| 382 41 UA Other                             | 327                       | 0                         | 0.00%                    | 220                       | 0                         | 0.00%                    |
| 382 42 UA Advance                           | 1,250,000                 | 0                         | 0.00%                    | 0                         | 0                         | 0.00%                    |
| 382 50 Solid Waste Transfer                 | 1,204,000                 | 612,000                   | 50.83%                   | 1,204,000                 | 301,000                   | 25.00%                   |
| 382 60 Marina Transfer                      | 51,111                    | 14,000                    | 27.39%                   | 51,111                    | 25,555                    | 50.00%                   |
| 382 80 Sunrise Theatre Transfer             | 0                         | 0                         | 0.00%                    | 0                         | 0                         | 0.00%                    |
| 382 90 Golf Course Transfer                 | 28,000                    | 25,556                    | 91.27%                   | 28,000                    | 14,000                    | 50.00%                   |
| <b>Total Contribution from Enterprise F</b> | <b>\$ 8,047,927</b>       | <b>\$ 651,556</b>         | <b>8.10%</b>             | <b>\$ 6,887,331</b>       | <b>\$ 340,555</b>         | <b>4.94%</b>             |
| <b>Total Revenue</b>                        | <b>\$ 34,892,907</b>      | <b>\$ 19,335,503</b>      | <b>55.41%</b>            | <b>\$ 33,309,078</b>      | <b>\$ 19,615,346</b>      | <b>58.89%</b>            |
| Appropriated Fund Balance                   | 723,634                   | 0                         | 0.00%                    | 1,508,000                 | 0                         | 0.00%                    |
| Restricted Revenue                          | (1,508,000)               | 0                         | 0.00%                    | (550,000)                 | 0                         | 0.00%                    |
| <b>TOTAL GENERAL FUND RESOURCES</b>         | <b>\$ 34,108,541</b>      | <b>\$ 19,335,503</b>      | <b>56.69%</b>            | <b>\$ 34,267,078</b>      | <b>\$ 19,615,346</b>      | <b>57.24%</b>            |

**GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT**

|                                       |                    | <b>2013/14<br/>Adopted</b> | <b>2013/14<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2014/15<br/>Adopted</b> | <b>2014/15<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|---------------------------------------|--------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b><u>City Commission</u></b>         |                    |                            |                           |                          |                            |                           |                          |
| 10 00                                 | Personnel Services | \$ 195,636                 | \$ 81,061                 | 41.43%                   | \$ 162,977                 | \$ 82,927                 | 50.88%                   |
|                                       | Operating Expense  | 35,000                     | 20,123                    | 57.49%                   | 40,500                     | 18,561                    | 45.83%                   |
|                                       | Capital Outlay     | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
|                                       |                    | <u>\$ 230,636</u>          | <u>\$ 101,184</u>         | <u>43.87%</u>            | <u>\$ 203,477</u>          | <u>\$ 101,488</u>         | <u>49.88%</u>            |
| <b><u>City Manager</u></b>            |                    |                            |                           |                          |                            |                           |                          |
| 13 00                                 | Personnel Services | \$ 556,342                 | \$ 232,068                | 41.71%                   | \$ 482,447                 | \$ 252,683                | 52.38%                   |
|                                       | Operating Expense  | 60,594                     | 27,565                    | 45.49%                   | 60,594                     | 26,487                    | 43.71%                   |
|                                       | Capital Outlay     | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
|                                       |                    | <u>\$ 616,936</u>          | <u>\$ 259,633</u>         | <u>42.08%</u>            | <u>\$ 543,041</u>          | <u>\$ 279,170</u>         | <u>51.41%</u>            |
| <b><u>City Attorney</u></b>           |                    |                            |                           |                          |                            |                           |                          |
| 14 00                                 | Personnel Services | \$ 140,108                 | \$ 70,054                 | 50.00%                   | \$ 140,108                 | \$ 70,054                 | 50.00%                   |
|                                       | Operating Expense  | 465,000                    | 215,379                   | 46.32%                   | 465,000                    | 207,925                   | 44.72%                   |
|                                       | Capital Outlay     | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
|                                       |                    | <u>\$ 605,108</u>          | <u>\$ 285,433</u>         | <u>47.17%</u>            | <u>\$ 605,108</u>          | <u>\$ 277,979</u>         | <u>45.94%</u>            |
| <b><u>City Clerk</u></b>              |                    |                            |                           |                          |                            |                           |                          |
| 16 00                                 | Personnel Services | \$ 254,389                 | \$ 138,760                | 54.55%                   | \$ 245,795                 | \$ 114,165                | 46.45%                   |
|                                       | Operating Expense  | 26,385                     | 10,674                    | 40.45%                   | 33,115                     | 12,801                    | 38.66%                   |
|                                       | Capital Outlay     | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
|                                       |                    | <u>\$ 280,774</u>          | <u>\$ 149,434</u>         | <u>53.22%</u>            | <u>\$ 278,910</u>          | <u>\$ 126,966</u>         | <u>45.52%</u>            |
| <b><u>Administrative Services</u></b> |                    |                            |                           |                          |                            |                           |                          |
| 22 00                                 | Personnel Services | \$ 557,369                 | \$ 260,432                | 46.73%                   | \$ 569,333                 | \$ 280,221                | 49.22%                   |
|                                       | Operating Expense  | 64,793                     | 26,629                    | 41.10%                   | 68,515                     | 23,280                    | 33.98%                   |
|                                       | Capital Outlay     | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
|                                       |                    | <u>\$ 622,162</u>          | <u>\$ 287,061</u>         | <u>46.14%</u>            | <u>\$ 637,848</u>          | <u>\$ 303,501</u>         | <u>47.58%</u>            |

**GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT**

|  |                    | <b>2013/14<br/>Adopted</b> | <b>2013/14<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2014/15<br/>Adopted</b> | <b>2014/15<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|--|--------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b><u>Finance</u></b>  |                    |                            |                           |                          |                            |                           |                          |
| 24 00  | Personnel Services | \$ 656,118                 | \$ 324,912                | 49.52%                   | \$ 647,446                 | \$ 320,097                | 49.44%                   |
|  | Operating Expense  | 36,700                     | 20,004                    | 54.51%                   | 36,700                     | 20,669                    | 56.32%                   |
|  | Capital Outlay     | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
|  |                    | <u>\$ 692,818</u>          | <u>\$ 344,916</u>         | <u>49.78%</u>            | <u>\$ 684,146</u>          | <u>\$ 340,766</u>         | <u>49.81%</u>            |
| <b><u>Management Information Systems</u></b>                 |                    |                            |                           |                          |                            |                           |                          |
| 25 00  | Personnel Services | \$ 451,560                 | \$ 243,962                | 54.03%                   | \$ 464,340                 | \$ 240,726                | 51.84%                   |
|  | Operating Expense  | 456,400                    | 265,571                   | 58.19%                   | 456,400                    | 233,240                   | 51.10%                   |
|  | Capital Outlay     | 0                          | 2,530                     | 0.00%                    | 0                          | 0                         | 0.00%                    |
|  |                    | <u>\$ 907,960</u>          | <u>\$ 512,063</u>         | <u>56.40%</u>            | <u>\$ 920,740</u>          | <u>\$ 473,966</u>         | <u>51.48%</u>            |
| <b><u>Planning</u></b>                                       |                    |                            |                           |                          |                            |                           |                          |
| 29 01  | Personnel Services | \$ 417,879                 | \$ 165,822                | 39.68%                   | \$ 377,371                 | \$ 178,192                | 47.22%                   |
|  | Operating Expense  | 69,016                     | 15,791                    | 22.88%                   | 63,016                     | 12,867                    | 20.42%                   |
|  | Capital Outlay     | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
|  |                    | <u>\$ 486,895</u>          | <u>\$ 181,613</u>         | <u>37.30%</u>            | <u>\$ 440,387</u>          | <u>\$ 191,059</u>         | <u>43.38%</u>            |
| <b><u>Bldg &amp; Community Response/Code Enforcement</u></b> |                    |                            |                           |                          |                            |                           |                          |
| 29 03  | Personnel Services | \$ 457,247                 | \$ 240,445                | 52.59%                   | \$ 526,804                 | \$ 259,119                | 49.19%                   |
|  | Operating Expense  | 321,200                    | 273,035                   | 85.00%                   | 342,885                    | 209,881                   | 61.21%                   |
|  | Capital Outlay     | 0                          | 300                       | 0.00%                    | 0                          | 0                         | 0.00%                    |
|  |                    | <u>\$ 778,447</u>          | <u>\$ 513,780</u>         | <u>66.00%</u>            | <u>\$ 869,689</u>          | <u>\$ 469,000</u>         | <u>53.93%</u>            |
| <b><u>Police</u></b>   |                    |                            |                           |                          |                            |                           |                          |
| Combined   | Personnel Services | \$ 10,834,768              | \$ 5,449,946              | 50.30%                   | \$ 10,745,417              | \$ 5,458,037              | 50.79%                   |
|  | Operating Expense  | 1,802,405                  | 719,883                   | 39.94%                   | 1,802,405                  | 714,603                   | 39.65%                   |
|  | Capital Outlay     | 0                          | 2,000                     | 0.00%                    | 0                          | 14,341                    | 0.00%                    |
|  |                    | <u>\$ 12,637,173</u>       | <u>\$ 6,171,829</u>       | <u>48.84%</u>            | <u>\$ 12,547,822</u>       | <u>\$ 6,186,981</u>       | <u>49.31%</u>            |

**GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT**

|   |                    | <b>2013/14<br/>Adopted</b> | <b>2013/14<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2014/15<br/>Adopted</b> | <b>2014/15<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|---|--------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b><u>Public Works/Director</u></b>               |                    |                            |                           |                          |                            |                           |                          |
| 40 02   | Personnel Services | \$ 136,468                 | \$ 92,305                 | 67.64%                   | \$ 130,230                 | \$ 62,516                 | 48.00%                   |
|   | Operating Expense  | 35,000                     | 14,687                    | 41.96%                   | 35,000                     | 12,971                    | 37.06%                   |
|   | Capital Outlay     | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
|   |                    | <u>\$ 171,468</u>          | <u>\$ 106,992</u>         | <u>62.40%</u>            | <u>\$ 165,230</u>          | <u>\$ 75,487</u>          | <u>45.69%</u>            |
| <b><u>Public Works/Fleet Maintenance</u></b>      |                    |                            |                           |                          |                            |                           |                          |
| 40 03   | Personnel Services | \$ 462,509                 | \$ 188,606                | 40.78%                   | \$ 441,588                 | \$ 217,284                | 49.21%                   |
|   | Operating Expense  | 33,950                     | 13,204                    | 38.89%                   | 33,950                     | 9,620                     | 28.34%                   |
|   | Capital Outlay     | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
|   |                    | <u>\$ 496,459</u>          | <u>\$ 201,810</u>         | <u>40.65%</u>            | <u>\$ 475,538</u>          | <u>\$ 226,904</u>         | <u>47.72%</u>            |
| <b><u>Public Works/Facilities Maintenance</u></b> |                    |                            |                           |                          |                            |                           |                          |
| 40 04   | Personnel Services | \$ 656,264                 | \$ 339,871                | 51.79%                   | \$ 606,805                 | \$ 287,891                | 47.44%                   |
|   | Operating Expense  | 295,750                    | 156,972                   | 53.08%                   | 285,750                    | 156,491                   | 54.77%                   |
|   | Capital Outlay     | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
|   |                    | <u>\$ 952,014</u>          | <u>\$ 496,843</u>         | <u>52.19%</u>            | <u>\$ 892,555</u>          | <u>\$ 444,382</u>         | <u>49.79%</u>            |
| <b><u>Public Works/Parks &amp; Grounds</u></b>    |                    |                            |                           |                          |                            |                           |                          |
| 40 05   | Personnel Services | \$ 1,177,925               | \$ 583,353                | 49.52%                   | \$ 1,154,365               | \$ 600,931                | 52.06%                   |
|   | Operating Expense  | 745,200                    | 319,209                   | 42.84%                   | 727,200                    | 227,953                   | 31.35%                   |
|   | Capital Outlay     | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
|   |                    | <u>\$ 1,923,125</u>        | <u>\$ 902,562</u>         | <u>46.93%</u>            | <u>\$ 1,881,565</u>        | <u>\$ 828,884</u>         | <u>44.05%</u>            |
| <b><u>Public Works/Streets &amp; Drainage</u></b> |                    |                            |                           |                          |                            |                           |                          |
| 4006  | Personnel Services | \$ 922,278                 | \$ 493,911                | 53.55%                   | \$ 857,799                 | \$ 439,510                | 51.24%                   |
|   | Operating Expense  | 1,271,950                  | 363,786                   | 28.60%                   | 811,450                    | 391,961                   | 48.30%                   |
|   | Capital Outlay     | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
|   |                    | <u>\$ 2,194,228</u>        | <u>\$ 857,697</u>         | <u>39.09%</u>            | <u>\$ 1,669,249</u>        | <u>\$ 831,471</u>         | <u>49.81%</u>            |

**GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT**

|  |                    | <b>2013/14<br/>Adopted</b>  | <b>2013/14<br/>Actual</b>   | <b>Yr. Lapse<br/>50%</b> | <b>2014/15<br/>Adopted</b>  | <b>2014/15<br/>Actual</b>   | <b>Yr. Lapse<br/>50%</b> |
|--|--------------------|-----------------------------|-----------------------------|--------------------------|-----------------------------|-----------------------------|--------------------------|
| <b><u>Engineering</u></b>              |                    |                             |                             |                          |                             |                             |                          |
| 44 00                                  | Personnel Services | \$ 655,764                  | \$ 347,514                  | 52.99%                   | \$ 684,810                  | \$ 335,792                  | 49.03%                   |
|  | Operating Expense  | 374,830                     | 101,050                     | 26.96%                   | 373,034                     | 36,958                      | 9.91%                    |
|  | Capital Outlay     | 0                           | 0                           | 0.00%                    | 0                           | 0                           | 0.00%                    |
|  |                    | <u>\$ 1,030,594</u>         | <u>\$ 448,564</u>           | <u>43.52%</u>            | <u>\$ 1,057,844</u>         | <u>\$ 372,750</u>           | <u>35.24%</u>            |
| <b><u>Riverwalk Center</u></b>         |                    |                             |                             |                          |                             |                             |                          |
| 4504                                   | Personnel Services | \$ 118,820                  | \$ 59,357                   | 49.96%                   | \$ 120,207                  | \$ 49,190                   | 40.92%                   |
|  | Operating Expense  | 35,250                      | 15,070                      | 42.75%                   | 35,250                      | 16,752                      | 47.52%                   |
|  | Capital Outlay     | 0                           | 0                           | 0.00%                    | 0                           | 0                           | 0.00%                    |
|  |                    | <u>\$ 154,070</u>           | <u>\$ 74,427</u>            | <u>48.31%</u>            | <u>\$ 155,457</u>           | <u>\$ 65,942</u>            | <u>42.42%</u>            |
| <b><u>Administrative</u></b>           |                    |                             |                             |                          |                             |                             |                          |
| 60 00                                  | Personnel Services | \$ 278,500                  | \$ 20,307                   | 7.29%                    | \$ 390,977                  | \$ 21,346                   | 5.46%                    |
|  | Operating Expense  | 3,747,769                   | 2,788,869                   | 74.41%                   | 3,573,923                   | 2,836,243                   | 79.36%                   |
|  | Capital Outlay     | 125,000                     | 82,756                      | 66.20%                   | 125,000                     | 123,480                     | 98.78%                   |
|  | Grants and Aid     | 125,000                     | 73,573                      | 58.86%                   | 210,000                     | 145,790                     | 69.42%                   |
|  | Non-Oper. Transfer | 5,051,405                   | 4,843,895                   | 95.89%                   | 5,938,572                   | 5,222,014                   | 87.93%                   |
|  |                    | <u>\$ 9,327,674</u>         | <u>\$ 7,809,400</u>         | <u>83.72%</u>            | <u>\$ 10,238,472</u>        | <u>\$ 8,348,873</u>         | <u>81.54%</u>            |
| <b><u>All Departments</u></b>          |                    |                             |                             |                          |                             |                             |                          |
|  | Personnel Services | \$ 18,929,944               | \$ 9,332,686                | 49.30%                   | \$ 18,748,819               | \$ 9,270,681                | 49.45%                   |
|  | Operating Expense  | 9,877,192                   | 5,367,501                   | 54.34%                   | 9,244,687                   | 5,169,263                   | 55.92%                   |
|  | Capital Outlay     | 125,000                     | 87,586                      | 70.07%                   | 125,000                     | 137,821                     | 110.26%                  |
|  | Grants and Aid     | 125,000                     | 73,573                      | 58.86%                   | 210,000                     | 145,790                     | 69.42%                   |
|  | Non-Oper. Transfer | 5,051,405                   | 4,843,895                   | 95.89%                   | 5,938,572                   | 5,222,014                   | 87.93%                   |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> |                    | <u><b>\$ 34,108,541</b></u> | <u><b>\$ 19,705,241</b></u> | <u><b>57.77%</b></u>     | <u><b>\$ 34,267,078</b></u> | <u><b>\$ 19,945,569</b></u> | <u><b>58.21%</b></u>     |

|                              |             |                    |             |
|------------------------------|-------------|--------------------|-------------|
| <b>Fund Title:</b>           | <b>FPRA</b> | <b>Department:</b> | <b>FPRA</b> |
| <b>Fund/Division Number:</b> |             | <b>Division:</b>   |             |

|                                     | <b>2013/14<br/>Adopted</b> | <b>2013/14<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2014/15<br/>Adopted</b> | <b>2014/15<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|-------------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b><u>Taxes</u></b>                 |                            |                           |                          |                            |                           |                          |
| 311 10 Ad Valorem Taxes             | \$ 3,923,159               | \$ 3,913,443              | 99.75%                   | \$ 4,069,623               | \$ 4,101,702              | 100.79%                  |
| <b>Total Taxes</b>                  | <b>\$ 3,923,159</b>        | <b>\$ 3,913,443</b>       | <b>99.75%</b>            | <b>\$ 4,069,623</b>        | <b>\$ 4,101,702</b>       | <b>100.79%</b>           |
| <b><u>Licenses and Permits</u></b>  |                            |                           |                          |                            |                           |                          |
| 329 20 Lot Clearing                 | \$ 0                       | \$ 2                      | 0.00%                    | \$ 0                       | \$ 0                      | 0.00%                    |
| <b>Total Licenses and Permits</b>   | <b>\$ 0</b>                | <b>\$ 2</b>               | <b>0.00%</b>             | <b>\$ 0</b>                | <b>\$ 0</b>               | <b>0.00%</b>             |
| <b><u>Intergovernmental</u></b>     |                            |                           |                          |                            |                           |                          |
| 334 90 EPA Brownfield               | \$ 0                       | \$ 0                      | 0.00%                    | \$ 0                       | \$ 0                      | 0.00%                    |
| 347 54 Marina Dockage               | 85,000                     | 35,070                    | 41.26%                   | 85,000                     | 38,022                    | 44.73%                   |
| 384 90 Other State Grants           | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
| <b>Total Intergovernmental</b>      | <b>\$ 85,000</b>           | <b>\$ 35,070</b>          | <b>41.26%</b>            | <b>\$ 85,000</b>           | <b>\$ 38,022</b>          | <b>44.73%</b>            |
| <b><u>Miscellaneous Revenue</u></b> |                            |                           |                          |                            |                           |                          |
| 361 10 Interest on Investments      | \$ 100                     | \$ 909                    | 912.56%                  | 100                        | 622                       | 624.44%                  |
| 362 14 Leases                       | 95,000                     | 58,826                    | 61.92%                   | 95,000                     | 65,724                    | 69.18%                   |
| 363 10 Liens                        | 0                          | 0                         | 0.00%                    | 1,000                      | 0                         | 0.00%                    |
| 366 90 FPAT                         | 0                          | 1,050                     | 0.00%                    | 0                          | 1,450                     | 0.00%                    |
| 369 31 Reimburse - Expenditures     | 0                          | 11,204                    | 0.00%                    | 12,000                     | 9,879                     | 82.33%                   |
| 369 32 Other Misc. Revenue          | 0                          | 0                         | 0.00%                    | 25,000                     | 12,364                    | 49.46%                   |
| 369 40 Reimburse - Contract Svcs.   | 0                          | 660,700                   | 0.00%                    | 0                          | 222,544                   | 0.00%                    |
| 369 91 Gas & Oil Sales              | 5,000                      | 6,241                     | 124.82%                  | 0                          | 0                         | 0.00%                    |
| 388 10 Sale of Land                 | 432,100                    | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
| <b>Total Miscellaneous Revenues</b> | <b>\$ 532,200</b>          | <b>\$ 738,930</b>         | <b>138.84%</b>           | <b>\$ 133,100</b>          | <b>\$ 312,583</b>         | <b>234.85%</b>           |
| <b><u>Transfers</u></b>             |                            |                           |                          |                            |                           |                          |
| 381 01 Transfer from General Fund   | \$ 1,689,274               | \$ 1,689,274              | 100.00%                  | \$ 2,051,629               | \$ 1,470,701              | 71.68%                   |
| <b>Total Transfers</b>              | <b>\$ 1,689,274</b>        | <b>\$ 1,689,274</b>       | <b>100.00%</b>           | <b>\$ 2,051,629</b>        | <b>\$ 1,470,701</b>       | <b>71.68%</b>            |
| <b>Total Revenues</b>               | <b>\$ 6,229,633</b>        | <b>\$ 6,376,719</b>       | <b>102.36%</b>           | <b>\$ 6,339,352</b>        | <b>\$ 5,923,008</b>       | <b>93.43%</b>            |
| Prior Year Carry-Overs Operating    | \$ 0                       | \$ 0                      | 0.00%                    | \$ 0                       | \$ 0                      | 0.00%                    |
| <b>TOTAL RESOURCES</b>              | <b>\$ 6,229,633</b>        | <b>\$ 6,376,719</b>       | <b>102.36%</b>           | <b>\$ 6,339,352</b>        | <b>\$ 5,923,008</b>       | <b>93.43%</b>            |

|                              |             |                    |             |
|------------------------------|-------------|--------------------|-------------|
| <b>Fund Title:</b>           | <b>FPRA</b> | <b>Department:</b> | <b>FPRA</b> |
| <b>Fund/Division Number:</b> |             | <b>Division:</b>   |             |

|   | <b>2013/14<br/>Adopted</b> | <b>2013/14<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2014/15<br/>Adopted</b> | <b>2014/15<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|---|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b>Total Personnel Services</b>               | \$ 0                       | \$ 0                      | 0.00%                    | \$ 0                       | \$ 0                      | 0.00%                    |
| <b>Total Operating Expense</b>                | 296,500                    | 188,858                   | 63.70%                   | 306,500                    | 129,674                   | 42.31%                   |
| <b>Total Capital Outlay</b>                   | 0                          | 661,450                   | 0.00%                    | 0                          | 309,842                   | 0.00%                    |
| <b>Total Grants - Programs &amp; Projects</b> | 20,000                     | 0                         | 0.00%                    | 20,000                     | 18                        | 0.09%                    |
| <b>Total Transfers</b>                        | 5,913,033                  | 5,707,774                 | 96.53%                   | 6,012,852                  | 5,532,227                 | 92.01%                   |
| <b>TOTAL APPROPRIATIONS</b>                   | <b>\$ 6,229,533</b>        | <b>\$ 6,558,082</b>       | <b>105.27%</b>           | <b>\$ 6,339,352</b>        | <b>\$ 5,971,761</b>       | <b>94.20%</b>            |

|  |                                    |
|--|------------------------------------|
| <b>Fund Title:</b> Urban Redevelopment | <b>Department:</b> CDBG, SHIP, NSP |
| <b>Fund/Division Number:</b>           | <b>Division:</b>                   |

|                                | <b>2013/14<br/>Adopted</b> | <b>2013/14<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2014/15<br/>Adopted</b> | <b>2014/15<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|--------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b>CDBG REVENUE</b>            |                            |                           |                          |                            |                           |                          |
| 331 90 Entitlement Grant       | \$ 513,000                 | \$ 17,551                 | 3.42%                    | \$ 510,702                 | \$ 177,870                | 34.83%                   |
| 331 92 Program Income          | 5,000                      | 3,284                     | 65.68%                   | 0                          | 384                       | 0.00%                    |
| 331 95 Business Loans          | 5,000                      | 154                       | 3.08%                    | 0                          | 1,024                     | 0.00%                    |
| 361 39 Other Interest Earnings | 3,000                      | 1,658                     | 55.27%                   | 0                          | 49                        | 0.00%                    |
| 369 41 Contractual Svcs./CDBG  | 0                          | 5,050                     | 0.00%                    | 103,823                    | 27,039                    | 26.04%                   |
| Carry Over Funding             | 701,372                    | 0                         | 0.00%                    | 169,959                    | 23,409                    | 13.77%                   |
| <b>Total CDBG REVENUE</b>      | <b>\$ 1,227,372</b>        | <b>\$ 27,697</b>          | <b>2.26%</b>             | <b>\$ 784,484</b>          | <b>\$ 229,775</b>         | <b>29.29%</b>            |

| Fund Title: Department of Urban Redevelopment |                                      |                     |                   | CDBG, SHIP, NSP    |                   |                   |                    |                   |                  |
|---|--------------------------------------|---------------------|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|------------------|
| Fund/Division Number:                         |                                      |                     |                   | 2013/14<br>Adopted | 2013/14<br>Actual | Yr. Lapse<br>50%  | 2014/15<br>Adopted | 2014/15<br>Actual | Yr. Lapse<br>50% |
| <b>CDBG Department</b>                        |                                      |                     |                   |                    |                   |                   |                    |                   |                  |
| <b>Administrative</b>                         |                                      |                     |                   |                    |                   |                   |                    |                   |                  |
| 10 10   | Personnel Services                   | \$ 65,000           | \$ 76,489         | 117.68%            | \$ 103,823        | \$ 80,748         | 77.77%             |                   |                  |
| 34 90   | Administrative-Contractual           | 0                   | 0                 | 0.00%              | 61,276            | 2,500             | 4.08%              |                   |                  |
| 49 60   | Administrative Expenses              | 36,265              | 7,172             | 19.78%             | 39,264            | 9,314             | 23.72%             |                   |                  |
| <b>Rehabilitation Department</b>              |                                      |                     |                   |                    |                   |                   |                    |                   |                  |
| 34 40   | Demolition                           | \$ 0                | \$ 41,570         | 0.00%              | \$ 0              | \$ 0              | 0.00%              |                   |                  |
| 48 40   | Community Focal Points               | 0                   | 6,205             | 0.00%              | 0                 | 2,019             | 0.00%              |                   |                  |
| 83 30   | Senior Citizens Housing              | 37,500              | 0                 | 0.00%              | 0                 | 0                 | 0.00%              |                   |                  |
| 83 40   | Other Grants & Aids                  | 0                   | 9,979             | 0.00%              | 0                 | 0                 | 0.00%              |                   |                  |
| 83 82   | Code Enforcement                     | 60,000              | 0                 | 0.00%              | 100,000           | 22,500            | 22.50%             |                   |                  |
| <b>Economic Development</b>                   |                                      |                     |                   |                    |                   |                   |                    |                   |                  |
| 83 80   | Lincoln Park Mainstreet              | \$ 50,000           | \$ 25,000         | 50.00%             | \$ 50,000         | \$ 25,000         | 50.00%             |                   |                  |
| 83 80   | Fort Pierce Mainstreet               | 50,000              | 37,500            | 75.00%             | 50,000            | 25,000            | 50.00%             |                   |                  |
| 83 83   | Economic Tourism Development         | 105,000             | 0                 | 0.00%              | 45,000            | 29,655            | 65.90%             |                   |                  |
| 83 84   | Façade                               | 0                   | 0                 | 0.00%              | 52,162            | 527               | 1.01%              |                   |                  |
| 85 85   | Weatherization                       | 0                   | 674               | 0.00%              | 0                 | 13,902            | 0.00%              |                   |                  |
| 83 86   | Local Art/Cultural Heritage          | 0                   | 0                 | 0.00%              | 15,000            | 5,065             | 33.77%             |                   |                  |
| 83 86   | Minority Business Development        | 57,235              | 0                 | 0.00%              | 0                 | 0                 | 0.00%              |                   |                  |
| <b>Public Service</b>                         |                                      |                     |                   |                    |                   |                   |                    |                   |                  |
| 83 97   | Project Energy Cons/Public Fac.      | \$ 0                | \$ 0              | 0.00%              | \$ 0              | \$ 0              | 0.00%              |                   |                  |
| 83 97   | Public Amenities - Track             | 0                   | 0                 | 0.00%              | 23,000            | 0                 | 0.00%              |                   |                  |
| 83 98   | Youth and Children Projects          | 60,000              | 1,506             | 2.51%              | 75,000            | 3,759             | 5.01%              |                   |                  |
| <b>Total CDBG</b>                             |                                      | <b>\$ 521,000</b>   | <b>\$ 206,095</b> | <b>39.56%</b>      | <b>\$ 614,525</b> | <b>\$ 219,989</b> | <b>35.80%</b>      |                   |                  |
| <b>Prior Grants-Programs &amp; Projects</b>   |                                      |                     |                   |                    |                   |                   |                    |                   |                  |
| 83 10   | Housing Rehabilitation (Rollover)    | \$ 285,757          | \$ 0              | 0.00%              | \$ 20,000         | \$ 9,786          | 48.93%             |                   |                  |
| 83 30   | Senior Citizen Security              | 10,000              | 0                 | 0.00%              | 0                 | 0                 | 0.00%              |                   |                  |
| 83 45   | Commercial Façade (Rollover)         | 0                   | 0                 | 0.00%              | 22,838            | 0                 | 0.00%              |                   |                  |
| 83 83   | Economic Tourism Development         | 142,524             | 0                 | 0.00%              | 0                 | 0                 | 0.00%              |                   |                  |
| 83 83   | ED Manufacturing of Business         | 64,321              | 0                 | 0.00%              | 0                 | 0                 | 0.00%              |                   |                  |
| 83 85   | Art In Public Places                 | 20,000              | 0                 | 0.00%              | 0                 | 0                 | 0.00%              |                   |                  |
| 83 86   | Historic Neigh/Public Art            | 88,770              | 0                 | 0.00%              | 0                 | 0                 | 0.00%              |                   |                  |
| 83 99   | Infrastructure Improvements          | 0                   | 0                 | 0.00%              | 100,000           | 0                 | 0.00%              |                   |                  |
| 83 99   | Playgrnd Equip (Rollover & Re-alloc) | 0                   | 0                 | 0.00%              | 27,121            | 0                 | 0.00%              |                   |                  |
| 83 86   | St. Anastasia School Building        | 90,000              | 0                 | 0.00%              | 0                 | 0                 | 0.00%              |                   |                  |
| <b>Total Roll-Over Expenditures</b>           |                                      | <b>\$ 701,372</b>   | <b>\$ 0</b>       | <b>0.00%</b>       | <b>\$ 169,959</b> | <b>\$ 9,786</b>   | <b>5.76%</b>       |                   |                  |
| <b>TOTAL CDBG APPROPRIATIONS</b>              |                                      | <b>\$ 1,222,372</b> | <b>\$ 206,095</b> | <b>16.86%</b>      | <b>\$ 784,484</b> | <b>\$ 229,775</b> | <b>29.29%</b>      |                   |                  |

|  |                        |  |  |  |  |  |
|--|------------------------|--|--|--|--|--|
| <b>Fund Title: Department of Urban Redevelopment</b> | <b>CDBG, SHIP, NSP</b> |  |  |  |  |  |
| <b>Fund/Division Number:</b>                         |                        |  |  |  |  |  |

|                                     | 2013/14<br>Adopted | 2013/14<br>Actual | Yr. Lapse<br>50% | 2014/15<br>Adopted | 2014/15<br>Actual | Yr. Lapse<br>50% |
|-------------------------------------|--------------------|-------------------|------------------|--------------------|-------------------|------------------|
| <b>Section 108 &amp; BEDI</b>       |                    |                   |                  |                    |                   |                  |
| 331 93 BEDI Grant                   | \$ 81,600          | \$ 40,364         | 49.47%           | \$ 81,600          | \$ 40,769         | 49.96%           |
| 331 94 Section 108 Loan             | 283,000            | 0                 | 0.00%            | 0                  | 0                 | 0.00%            |
| 361 10 Interest on Investments      | 300                | 195               | 65.00%           | 100                | 299               | 299.00%          |
| 361 40 Other Interest BEDI Account  | 1,500              | 0                 | 0.00%            | 1,500              | 256               | 17.07%           |
| 361 40 Other Interest Section 108   | 71,256             | 36,289            | 0.00%            | 0                  | 0                 | 0.00%            |
| <b>Total Section 108 &amp; BEDI</b> | <b>\$ 437,656</b>  | <b>\$ 76,848</b>  | <b>17.56%</b>    | <b>\$ 83,200</b>   | <b>\$ 41,324</b>  | <b>49.67%</b>    |

**Section 108 & BEDI**

|                                     | 2013/14<br>Adopted | 2013/14<br>Actual | Yr. Lapse<br>50% | 2014/15<br>Adopted | 2014/15<br>Actual | Yr. Lapse<br>50% |
|-------------------------------------|--------------------|-------------------|------------------|--------------------|-------------------|------------------|
| <b>Expenditures</b>                 |                    |                   |                  |                    |                   |                  |
| 49 60 Administrative                | \$ 100             | \$ 0              | 0.00%            | \$ 0               | \$ 45             | 0.00%            |
| <b>Debt Service</b>                 |                    |                   |                  |                    |                   |                  |
| 70 10 Principal                     | \$ 283,000         | \$ 0              | 0.00%            | \$ 0               | \$ 0              | 0.00%            |
| 70 20 Interest                      | 61,551             | 0                 | 0.00%            | 0                  | 0                 | 0.00%            |
| <b>TOTAL SECTION 108 &amp; BEDI</b> | <b>\$ 344,651</b>  | <b>\$ 0</b>       | <b>0.00%</b>     | <b>\$ 0</b>        | <b>\$ 45</b>      | <b>0.00%</b>     |

**SHIP REVENUES**

|                                |                   |                  |              |                   |                   |               |
|--------------------------------|-------------------|------------------|--------------|-------------------|-------------------|---------------|
| 344 90 SHIP                    | \$ 74,449         | \$ 0             | 0.00%        | \$ 194,664        | \$ 140,429        | 72.14%        |
| 334 50 Program Income          | 62,000            | 0                | 0.00%        | 0                 | 100               | 0.00%         |
| 361 10 Interest on Investments | 700               | 134              | 19.14%       | 300               | 283               | 94.33%        |
| 369 90 Other Misc. Revenues    | 4,000             | 0                | 0.00%        | 0                 | 0                 | 0.00%         |
| 381 90 Program Income HHR      | 30,000            | 18,158           | 60.53%       | 0                 | 0                 | 0.00%         |
| Carry Over Funding             | 100,000           | 0                | 0.00%        | 145,000           | 0                 | 0.00%         |
| <b>Total SHIP Revenue</b>      | <b>\$ 271,149</b> | <b>\$ 18,292</b> | <b>6.75%</b> | <b>\$ 339,964</b> | <b>\$ 140,812</b> | <b>41.42%</b> |

**SHIP EXPENDITURES**

|                                  |                   |               |              |                   |                  |               |
|----------------------------------|-------------------|---------------|--------------|-------------------|------------------|---------------|
| Total Operating Expenses         | \$ 2,233          | \$ 281        | 12.58%       | \$ 5,840          | \$ 2,632         | 45.07%        |
| Total Grants-Programs & Projects | 268,916           | 428           | 0.16%        | 334,124           | 50,575           | 15.14%        |
| <b>TOTAL SHIP APPROPRIATIONS</b> | <b>\$ 271,149</b> | <b>\$ 709</b> | <b>0.26%</b> | <b>\$ 339,964</b> | <b>\$ 53,207</b> | <b>15.65%</b> |

| Fund Title: Department of Urban Redevelopment |  |  | CDBG, SHIP, NSP     |                     |               |             |                   |              |
|---|--|--|---------------------|---------------------|---------------|-------------|-------------------|--------------|
| Fund/Division Number:                         |  |  | 2013/14             | 2013/14             | Yr. Lapse     | 2014/15     | 2014/15           | Yr. Lapse    |
|   |  |  | Adopted             | Actual              | 50%           | Adopted     | Actual            | 50%          |
| <b>Emergency Services Grant Fund</b>          |  |  |                     |                     |               |             |                   |              |
| 331 50 Wind Mitigation (Windows)              |  |  | \$ 4,365,165        | \$ 700,569          | 16.05%        | \$ 0        | \$ 472,374        | 0.00%        |
| <b>Total Grant Funds</b>                      |  |  | <b>\$ 4,365,165</b> | <b>\$ 700,569</b>   | <b>16.05%</b> | <b>\$ 0</b> | <b>\$ 472,374</b> | <b>0.00%</b> |
| <br><b>Emergency Services Grant Fund Exp.</b> |  |  |                     |                     |               |             |                   |              |
| Administrative                                |  |  | \$ 34,149           | \$ 107              | 0.31%         | \$ 0        | \$ 6,900          | 0.00%        |
| Consultant Fees                               |  |  | 144,007             | 0                   | 0.00%         | 0           | 0                 | 0.00%        |
| Project Management                            |  |  | 169,350             | 0                   | 0.00%         | 0           | 0                 | 0.00%        |
| Buildings/Windows                             |  |  | 4,017,659           | 1,291,381           | 32.14%        | 0           | 407,033           | 0.00%        |
| <b>TOTAL EMERG. MGMNT APPROPRIATIONS</b>      |  |  | <b>\$ 4,365,165</b> | <b>\$ 1,291,488</b> | <b>29.59%</b> | <b>\$ 0</b> | <b>\$ 413,933</b> | <b>0.00%</b> |

|  | 2013/14<br>Adopted | 2013/14<br>Actual | Yr. Lapse<br>50% | 2014/15<br>Adopted | 2014/15<br>Actual | Yr. Lapse<br>50% |
|--|--------------------|-------------------|------------------|--------------------|-------------------|------------------|
| <b><u>Licenses and Permits</u></b>                     |                    |                   |                  |                    |                   |                  |
| 334 50 Program Income                                  | 70,000             | 24,307            | 34.72%           | 51,000             | 25,275            | 49.56%           |
| <b>Total Licenses and Permits</b>                      | <b>\$ 70,000</b>   | <b>\$ 24,307</b>  | <b>34.72%</b>    | <b>\$ 51,000</b>   | <b>\$ 25,275</b>  | <b>49.56%</b>    |
| <b><u>Miscellaneous Revenue</u></b>                    |                    |                   |                  |                    |                   |                  |
| 361 10 Interest on Investments                         | \$ 0               | \$ 0              | 0.00%            | \$ 162             | \$ 203            | 125.31%          |
| 361 38 HHRP Loan                                       | 30,000             | 12,196            | 40.65%           | 22,963             | 11,190            | 48.73%           |
| 362 30 Miscellaneous                                   | 0                  | 0                 | 0.00%            | 0                  | 0                 | 0.00%            |
| 369 33 Escrow Reimbursement                            | 18,000             | 22,252            | 123.62%          | 42,592             | 23,813            | 55.91%           |
| 334 90 Hardest Hit                                     | 0                  | 0                 | 0.00%            | 0                  | 0                 | 0.00%            |
| 369 41 Contractual Svcs./FPRA                          | 25,000             | 0                 | 0.00%            | 0                  | 0                 | 0.00%            |
| 369 41 Contractual Svcs./CDBG                          | 65,000             | 0                 | 0.00%            | 0                  | 0                 | 0.00%            |
| 369 41 Contractual Svcs./FEMA                          | 15,000             | 0                 | 0.00%            | 0                  | 0                 | 0.00%            |
| 369 41 Contractual Svcs./FEMA Windws                   | 34,149             | 0                 | 0.00%            | 0                  | 0                 | 0.00%            |
| 369 41 Contractual Svcs./NSP                           | 0                  | 0                 | 0.00%            | 0                  | 0                 | 0.00%            |
| 369 41 Contractual Svcs./SHIP                          | 7,233              | 0                 | 0.00%            | 0                  | 0                 | 0.00%            |
| 369 90 Other Misc. Revenues<br>(Carry Forward Funding) | 7,233<br>0         | 0<br>0            | 0.00%<br>0.00%   | 0<br>100,000       | 0<br>0            | 0.00%<br>0.00%   |
| <b>Total Miscellaneous Revenues</b>                    | <b>\$ 201,615</b>  | <b>\$ 34,448</b>  | <b>17.09%</b>    | <b>\$ 165,717</b>  | <b>\$ 35,206</b>  | <b>21.24%</b>    |
| <b><u>Interfund Transfer</u></b>                       |                    |                   |                  |                    |                   |                  |
| 381 10 General Fund                                    | \$ 22,076          | \$ 0              | 0.00%            | \$ 0               | \$ 0              | 0.00%            |
| <b>Total Interfund Transfers</b>                       | <b>\$ 22,076</b>   | <b>\$ 0</b>       | <b>0.00%</b>     | <b>\$ 0</b>        | <b>\$ 0</b>       | <b>0.00%</b>     |
| <b>Total Revenues</b>                                  | <b>\$ 293,691</b>  | <b>\$ 58,755</b>  | <b>20.01%</b>    | <b>\$ 216,717</b>  | <b>\$ 60,481</b>  | <b>27.91%</b>    |
| <b>TOTAL RESOURCES</b>                                 | <b>\$ 293,691</b>  | <b>\$ 58,755</b>  | <b>20.01%</b>    | <b>\$ 216,717</b>  | <b>\$ 60,481</b>  | <b>27.91%</b>    |

|                              |                            |                    |                             |
|------------------------------|----------------------------|--------------------|-----------------------------|
| <b>Fund</b>                  | <b>Urban Redevelopment</b> | <b>Department:</b> | <b>Grant Administration</b> |
| <b>Fund/Division Number:</b> |                            | <b>Division:</b>   |                             |

|                                 | <b>2013/14<br/>Adopted</b> | <b>2013/14<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2014/15<br/>Adopted</b> | <b>2014/15<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|---------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b>Total Personnel Services</b> | \$ 167,812                 | \$ 11,686                 | 6.96%                    | \$ 0                       | \$ 0                      | 0.00%                    |
| <b>Total Operating Expense</b>  | 18,646                     | 23,351                    | 125.23%                  | 216,717                    | 27,155                    | 12.53%                   |
| <b>Total Capital Outlay</b>     | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
| <b>Total Transfers</b>          | 100,000                    | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
| <b>TOTAL APPROPRIATIONS</b>     | <b>\$ 286,458</b>          | <b>\$ 35,037</b>          | <b>\$ 1</b>              | <b>\$ 216,717</b>          | <b>\$ 27,155</b>          | <b>12.53%</b>            |

CITY OF FORT PIERCE  
MARINA FUND (401)  
OPERATING STATEMENT  
MARCH 31, 2015

2nd QUARTER-MARCH '14 to 2nd QUARTER-MARCH '15 COMPARISON

|  | 2ND QUARTER<br>3/31/2014 | 2ND QUARTER<br>3/31/2015 |
|--|--------------------------|--------------------------|
| <b>OPERATING INCOME</b>                |                          |                          |
| CHARGES FOR SERVICES                   | \$ 340,873               | \$ 407,388               |
| MISCELLANEOUS                          | 459,601                  | 634,680                  |
| GRANTS                                 | 0                        | 100,868                  |
| <b>TOTAL OPERATING INCOME</b>          | \$ 800,474               | \$ 1,142,936             |
| <b>OPERATING EXPENSES</b>              |                          |                          |
| PERSONAL SERVICES                      | \$ 169,976               | \$ 168,184               |
| ADMINISTRATIVE CHARGES                 | 33,193                   | 70,267                   |
| CONTRACTUAL FEES                       | 61,038                   | 65,774                   |
| UTILITIES                              | 35,103                   | 37,621                   |
| COST OF GOODS SOLD                     | 221,155                  | 359,996                  |
| DEPRECIATION                           | 375,801                  | 375,801                  |
| OTHER OPERATING EXPENSES               | 146,744                  | 167,368                  |
| <b>TOTAL OPERATING EXPENSES</b>        | \$ 1,043,010             | \$ 1,245,011             |
| <b>NET OPERATING INCOME (LOSS)</b>     | <b>(\$242,536)</b>       | <b>(\$102,075)</b>       |
| <b>NON-OPERATING REVENUES</b>          |                          |                          |
| INTEREST ON INVESTMENTS                | \$ 1,823                 | \$ 3,167                 |
| TRANSFER FROM OTHER FUNDS              | 0                        | 0                        |
| OTHER NON-OPERATING REVENUES           | 0                        | 0                        |
|  | \$ 1,823                 | \$ 3,167                 |
| <b>NON-OPERATING EXPENSES</b>          |                          |                          |
| DEBT SERVICE                           | \$ 46,171                | \$ 173,299               |
| OTHER NON-OPERATING EXPENSES           | 3,062                    | 3,552                    |
| TRANSFER-OUT                           | 25,556                   | 25,556                   |
| <b>TOTAL NON-OPERATING EXPENSES</b>    | \$ 74,789                | \$ 202,407               |
| <b>NET NON-OPERATING INCOME (LOSS)</b> | <b>(\$72,966)</b>        | <b>(\$199,240)</b>       |
| <b>NET INCOME (LOSS)</b>               | <b>(\$315,501)</b>       | <b>(\$301,315)</b>       |

|                              |               |                    |               |
|------------------------------|---------------|--------------------|---------------|
| <b>Fund Title:</b>           | <b>Marina</b> | <b>Department:</b> | <b>Marina</b> |
| <b>Fund/Division Number:</b> |               | <b>Division:</b>   |               |

|                                      | <b>2013/14<br/>Adopted</b> | <b>2013/14<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2014/15<br/>Adopted</b> | <b>2014/15<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|--------------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b>Grants</b>                        |                            |                           |                          |                            |                           |                          |
| 331 50 Disaster Relief/Federal       | \$12,000,000               | \$ 683,930                | 5.70%                    | \$5,490,689                | \$ 50,310                 | 0.92%                    |
| 334 39 Physical Environmental Grant  | 47,334                     | 0                         | 0.00%                    | 47,334                     | 45,000                    | 95.07%                   |
| 334 50 Disaster Relief               | 0                          | 0                         | 0.00%                    | 0                          | 5,558                     | 0.00%                    |
| <b>Total Grants</b>                  | <b>\$ 12,047,334</b>       | <b>\$ 683,930</b>         | <b>5.68%</b>             | <b>\$ 5,538,023</b>        | <b>\$ 100,868</b>         | <b>1.82%</b>             |
| <b>Charges for Services</b>          |                            |                           |                          |                            |                           |                          |
| 347 54 Dockage                       | \$ 450,000                 | \$ 251,518                | 55.89%                   | \$ 450,000                 | \$ 249,930                | 55.54%                   |
| 347 55 Transient Dockage             | 180,000                    | 89,355                    | 49.64%                   | 180,000                    | 157,458                   | 87.48%                   |
| <b>Total Charges for Services</b>    | <b>\$ 630,000</b>          | <b>\$ 340,873</b>         | <b>54.11%</b>            | <b>\$ 630,000</b>          | <b>\$ 407,388</b>         | <b>64.66%</b>            |
| <b>Miscellaneous Revenue</b>         |                            |                           |                          |                            |                           |                          |
| 361 10 Interest Earnings             | \$ 10,000                  | \$ 1,823                  | 18.23%                   | \$ 10,000                  | \$ 3,167                  | 31.67%                   |
| 361 20 Interest of SBA               | 2,000                      | 0                         | 0.00%                    | 2,000                      | 0                         | 0.00%                    |
| 362 14 Leases                        | 34,000                     | 17,216                    | 50.64%                   | 34,000                     | 11,486                    | 33.78%                   |
| 362 15 Tiki Lease                    | 180,000                    | 82,516                    | 45.84%                   | 180,000                    | 93,500                    | 51.94%                   |
| 369 31 Reimbursement of Expenditures | 0                          | 0                         | 0.00%                    | 0                          | 3,271                     | 0.00%                    |
| 369 70 Events                        | 2,000                      | 0                         | 0.00%                    | 2,000                      | 0                         | 0.00%                    |
| 369 90 Other Misc. Revenues          | 2,500                      | 746                       | 29.84%                   | 2,500                      | 1,437                     | 57.48%                   |
| 369 91 Gas and Oil Sales             | 845,000                    | 215,018                   | 25.45%                   | 845,000                    | 364,158                   | 43.10%                   |
| 369 92 Electric Utility Sales        | 73,000                     | 39,005                    | 53.43%                   | 73,000                     | 48,416                    | 66.32%                   |
| 369 93 Utility Fees                  | 14,000                     | 7,308                     | 52.20%                   | 14,000                     | 7,850                     | 56.07%                   |
| 369 94 Soda, Candy & Ice Sales       | 148,000                    | 87,800                    | 59.32%                   | 148,000                    | 84,982                    | 57.42%                   |
| 369 95 Commissions                   | 800                        | 0                         | 0.00%                    | 800                        | 750                       | 93.75%                   |
| 369 96 Late Payment Charges          | 1,500                      | 700                       | 46.67%                   | 1,500                      | 840                       | 56.00%                   |
| 369 97 Live Aboards                  | 13,500                     | 8,473                     | 62.76%                   | 13,500                     | 16,299                    | 120.73%                  |
| 369 98 Other Miscellaneous Revenues  | 2,500                      | 818                       | 32.72%                   | 2,500                      | 1,691                     | 67.64%                   |
| <b>Total Miscellaneous Revenue</b>   | <b>\$ 1,328,800</b>        | <b>\$ 461,423</b>         | <b>34.72%</b>            | <b>\$ 1,328,800</b>        | <b>\$ 637,847</b>         | <b>48.00%</b>            |
| <b>Total Revenue</b>                 | <b>\$ 14,006,134</b>       | <b>\$ 1,486,226</b>       | <b>10.61%</b>            | <b>\$ 7,496,823</b>        | <b>\$ 1,146,103</b>       | <b>15.29%</b>            |
| Appropriated Retained Earnings       | 345,008                    | 0                         | 0.00%                    | 6,537,588                  | 0                         | 0.00%                    |
| <b>TOTAL RESOURCES</b>               | <b>\$ 14,351,142</b>       | <b>\$ 1,486,226</b>       | <b>10.36%</b>            | <b>\$ 14,034,411</b>       | <b>\$ 1,146,103</b>       | <b>8.17%</b>             |

|                              |               |                    |               |
|------------------------------|---------------|--------------------|---------------|
| <b>Fund Title:</b>           | <b>Marina</b> | <b>Department:</b> | <b>Marina</b> |
| <b>Fund/Division Number:</b> |               | <b>Division:</b>   |               |

|                                     | <b>2013/14<br/>Adopted</b> | <b>2013/14<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2014/15<br/>Adopted</b> | <b>2014/15<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|-------------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b>Total Personnel Services</b>     | \$ 339,119                 | \$ 169,976                | 50.12%                   | \$ 342,025                 | \$ 168,184                | 49.17%                   |
| <b>Total Operating Expense</b>      | 1,877,057                  | 873,034                   | 46.51%                   | 2,325,004                  | 1,076,827                 | 46.32%                   |
| <b>Total Capital Outlay</b>         | 12,415,000                 | 953,243                   | 7.68%                    | 12,010,000                 | 5,999,935                 | 49.96%                   |
| <b>Total Debt Service</b>           | 96,343                     | 46,171                    | 47.92%                   | 96,343                     | 173,299                   | 179.88%                  |
| <b>Total Non-Operating Expenses</b> | 52,911                     | 28,617                    | 54.09%                   | 111,039                    | 29,108                    | 26.21%                   |
| <b>TOTAL APPROPRIATIONS</b>         | <b>\$ 14,780,430</b>       | <b>\$ 2,071,041</b>       | 14.01%                   | <b>\$ 14,884,411</b>       | <b>\$ 7,447,353</b>       | 50.03%                   |

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

**MARCH 31, 2015**

**2nd QUARTER-MARCH '14 to 2nd QUARTER-MARCH '15 COMPARISON**

|  | 2ND QUARTER<br>3/31/2014 | 2ND QUARTER<br>3/31/2015 |
|--|--------------------------|--------------------------|
| <b>OPERATING INCOME</b>                |                          |                          |
| CHARGES FOR SERVICES                   | \$ 3,100,231             | \$ 3,161,279             |
| MISCELLANEOUS                          | 11,164                   | 8,570                    |
| GRANTS                                 | 0                        | 0                        |
| <b>TOTAL OPERATING INCOME</b>          | \$ 3,111,395             | \$ 3,169,849             |
| <b>OPERATING EXPENSES</b>              |                          |                          |
| PERSONAL SERVICES                      | \$ 957,378               | \$ 935,107               |
| ADMINISTRATIVE CHARGES                 | 108,064                  | 118,011                  |
| LANDFILL CHARGES                       | 440,072                  | 734,897                  |
| Contractual                            | 380,363                  | 185,813                  |
| DEPRECIATION                           | 195,694                  | 195,694                  |
| OTHER OPERATING EXPENSES               | 239,818                  | 512,348                  |
| <b>TOTAL OPERATING EXPENSES</b>        | \$ 2,321,389             | \$ 2,681,870             |
| <b>NET OPERATING INCOME (LOSS)</b>     | \$ 790,006               | \$ 487,979               |
| <b>NON-OPERATING REVENUES</b>          |                          |                          |
| INTEREST ON INVESTMENTS                | \$ 1,166                 | \$ 1,115                 |
| TRANSFER FROM OTHER FUNDS              | 0                        | 0                        |
| OTHER NON-OPERATING REVENUES           | 0                        | 0                        |
| <b>TOTAL NON-OPERATING REVENUES</b>    | \$ 1,166                 | \$ 1,115                 |
| <b>NON-OPERATING EXPENSES</b>          |                          |                          |
| OTHER NON-OPERATING EXPENSES           | \$ 0                     | \$ 0                     |
| TRANSFER-OUT                           | 612,000                  | 301,000                  |
| <b>TOTAL NON-OPERATING EXPENSES</b>    | \$ 612,000               | \$ 301,000               |
| <b>NET NON-OPERATING INCOME (LOSS)</b> | (\$610,834)              | (\$299,885)              |
| <b>NET INCOME (LOSS)</b>               | \$ 179,172               | \$ 188,094               |

|                                       |                                |
|---------------------------------------|--------------------------------|
| <b>Fund Title:</b> Solid Waste Fund   | <b>Department:</b> Solid Waste |
| <b>Fund/Division Number:</b> 402-0000 | <b>Division:</b>               |

|                                      | <b>2013/14<br/>Adopted</b> | <b>2013/14<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2014/15<br/>Adopted</b> | <b>2014/15<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|--------------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b><u>Charges for Services</u></b>   |                            |                           |                          |                            |                           |                          |
| 343 40 Residential Service           | \$ 2,500,000               | \$ 1,308,742              | 52.35%                   | \$ 2,500,000               | \$ 1,334,406              | 53.38%                   |
| 343 41 Commercial Service            | 3,200,000                  | 1,585,566                 | 49.55%                   | 3,200,000                  | 1,607,383                 | 50.23%                   |
| 343 42 Residential Trash             | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
| 343 43 Commercial Trash              | 85,000                     | 52,593                    | 61.87%                   | 85,000                     | 51,154                    | 60.18%                   |
| 343 44 Recycling                     | 290,000                    | 152,536                   | 52.60%                   | 290,000                    | 155,950                   | 53.78%                   |
| 343 45 Other Income                  | 0                          | 794                       | 0.00%                    | 0                          | 794                       | 0.00%                    |
| 343 46 Recycling Program             | 3,600                      | 0                         | 0.00%                    | 3,600                      | 11,592                    | 322.00%                  |
| <b>Total Charges for Services</b>    | <b>\$ 6,078,600</b>        | <b>\$ 3,100,231</b>       | <b>51.00%</b>            | <b>\$ 6,078,600</b>        | <b>\$ 3,161,279</b>       | <b>52.01%</b>            |
| <b><u>Miscellaneous Revenue</u></b>  |                            |                           |                          |                            |                           |                          |
| 361 10 Interest on Investments       | \$ 4,000                   | \$ 1,166                  | 29.15%                   | \$ 4,000                   | \$ 1,115                  | 27.88%                   |
| 361 20 Interest of SBA               | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
| 364 41 Sale of Surplus               | 0                          | 9,335                     | 0.00%                    | 0                          | 1,473                     | 0.00%                    |
| 366 90 Other Contributions/Donations | 0                          | 1,829                     | 0.00%                    | 0                          | 3,848                     | 0.00%                    |
| 369 90 Other Miscellaneous Revenue   | 0                          | 0                         | 0.00%                    | 0                          | 3,249                     | 0.00%                    |
| <b>Total Miscellaneous Revenue</b>   | <b>\$ 4,000</b>            | <b>\$ 12,330</b>          | <b>308.25%</b>           | <b>\$ 4,000</b>            | <b>\$ 9,685</b>           | <b>242.13%</b>           |
| <b>Total Revenues</b>                | <b>\$ 6,082,600</b>        | <b>\$ 3,112,561</b>       | <b>51.17%</b>            | <b>\$ 6,082,600</b>        | <b>\$ 3,170,964</b>       | <b>52.13%</b>            |
| Appropriated Retained Earnings       | 457,024                    | 0                         | 0.00%                    | 617,319                    | 0                         | 0.00%                    |
| <b>TOTAL RESOURCES</b>               | <b>\$ 6,539,624</b>        | <b>\$ 3,112,561</b>       | <b>47.60%</b>            | <b>\$ 6,699,919</b>        | <b>\$ 3,170,964</b>       | <b>47.33%</b>            |

|                              |                         |                    |                    |
|------------------------------|-------------------------|--------------------|--------------------|
| <b>Fund Title:</b>           | <b>Solid Waste Fund</b> | <b>Department:</b> | <b>Solid Waste</b> |
| <b>Fund/Division Number:</b> | <b>402-4200-534</b>     | <b>Division:</b>   |                    |

|                                    | <b>2013/14<br/>Adopted</b> | <b>2013/14<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2014/15<br/>Adopted</b> | <b>2014/15<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|------------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b>Total Personnel Services</b>    | \$ 1,902,959               | \$ 957,378                | 50.31%                   | \$ 1,966,570               | \$ 935,107                | 47.55%                   |
| <b>Total Operating Expense</b>     | 3,305,665                  | 1,364,011                 | 41.26%                   | 3,277,349                  | 1,746,763                 | 53.30%                   |
| <b>Total Capital Outlay</b>        | 627,000                    | 334,109                   | 53.29%                   | 627,000                    | 122,241                   | 19.50%                   |
| <b>Total Non-Operating Expense</b> | 1,204,000                  | 612,000                   | 50.83%                   | 1,204,000                  | 301,000                   | 25.00%                   |
| <b>TOTAL APPROPRIATIONS</b>        | <b>\$ 7,039,624</b>        | <b>\$ 3,267,498</b>       | 46.42%                   | <b>\$ 7,074,919</b>        | <b>\$ 3,105,111</b>       | 43.89%                   |

CITY OF FORT PIERCE  
GOLF COURSE (405)  
OPERATING STATEMENT  
MARCH 31, 2015

2nd QUARTER-MARCH '14 to 2nd QUARTER-MARCH '15 COMPARISON

|  | 2ND QUARTER<br>3/31/2014 | 2ND QUARTER<br>3/31/2015 |
|--|--------------------------|--------------------------|
| <b>OPERATING INCOME</b>                |                          |                          |
| CHARGES FOR SERVICES                   | \$ 843,309               | \$ 846,963               |
| MISCELLANEOUS                          | 71,734                   | 67,699                   |
| GRANTS                                 | 0                        |                          |
| <b>TOTAL OPERATING INCOME</b>          | \$ 915,043               | \$ 914,662               |
| <b>OPERATING EXPENSES</b>              |                          |                          |
| PERSONAL SERVICES                      | \$ 298,092               | \$ 304,379               |
| ADMINISTRATIVE CHARGES                 | 29,907                   | 28,528                   |
| CONTRACTUAL FEES                       | 65,050                   | 55,696                   |
| UTILITIES                              | 28,428                   | 27,504                   |
| COST OF GOODS SOLD                     | 42,511                   | 57,628                   |
| DEPRECIATION                           | 72,077                   | 72,078                   |
| OTHER OPERATING EXPENSES               | 281,785                  | 232,267                  |
| <b>TOTAL OPERATING EXPENSES</b>        | \$ 817,850               | \$ 778,080               |
| <b>NET OPERATING INCOME (LOSS)</b>     | \$ 97,193                | \$ 136,582               |
| <b>NON-OPERATING REVENUES</b>          |                          |                          |
| INTEREST ON INVESTMENTS                | \$ 31                    | \$ 89                    |
| TRANSFER FROM OTHER FUNDS              | 0                        |                          |
| OTHER NON-OPERATING REVENUES           | 0                        |                          |
| <b>TOTAL NON-OPERATING REVENUES</b>    | \$ 31                    | \$ 89                    |
| <b>NON-OPERATING EXPENSES</b>          |                          |                          |
| OTHER NON-OPERATING EXPENSES           | \$ 731                   | \$ 1,055                 |
| TRANSFER-OUT                           | 14,000                   | 14,000                   |
| <b>TOTAL NON-OPERATING EXPENSES</b>    | \$ 14,731                | \$ 15,055                |
| <b>NET NON-OPERATING INCOME (LOSS)</b> | (\$14,700)               | (\$14,966)               |
| <b>NET INCOME (LOSS)</b>               | \$ 82,493                | \$ 121,616               |

|                              |                         |                    |                    |
|------------------------------|-------------------------|--------------------|--------------------|
| <b>Fund Title:</b>           | <b>Golf Course Fund</b> | <b>Department:</b> | <b>Golf Course</b> |
| <b>Fund/Division Number:</b> | <b>405 0000</b>         | <b>Division:</b>   |                    |

|                                     | <b>2013/14<br/>Adopted</b> | <b>2013/14<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2014/15<br/>Adopted</b> | <b>2014/15<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|-------------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b><u>Charges for Services</u></b>  |                            |                           |                          |                            |                           |                          |
| 347 20 Membership Dues              | \$ 10,000                  | \$ 4,230                  | 42.30%                   | \$ 10,000                  | \$ 2,510                  | 25.10%                   |
| 347 22 Other Memberships            | 40,000                     | 27,302                    | 0.00%                    | 40,000                     | 24,425                    | 61.06%                   |
| 347 24 Golf Fees                    | 1,273,000                  | 793,268                   | 62.31%                   | 1,273,000                  | 799,038                   | 62.77%                   |
| 347 25 Driving Range                | 42,000                     | 18,509                    | 44.07%                   | 42,000                     | 20,990                    | 49.98%                   |
| <b>Total Charges for Services</b>   | <b>\$ 1,365,000</b>        | <b>\$ 843,309</b>         | <b>61.78%</b>            | <b>\$ 1,365,000</b>        | <b>\$ 846,963</b>         | <b>62.05%</b>            |
| <b><u>Miscellaneous Revenue</u></b> |                            |                           |                          |                            |                           |                          |
| 361 10 Interest Earnings            | \$ 250                     | \$ 32                     | 12.80%                   | \$ 250                     | \$ 89                     | 35.60%                   |
| 369 25 Pro Shop Merchandise         | 46,000                     | 24,265                    | 52.75%                   | 46,000                     | 20,228                    | 43.97%                   |
| 369 80 Food                         | 26,000                     | 13,780                    | 53.00%                   | 26,000                     | 16,127                    | 62.03%                   |
| 369 89 Packaged Sales               | 36,500                     | 18,929                    | 51.86%                   | 36,500                     | 19,378                    | 53.09%                   |
| 369 90 Misc Revenues                | 5,000                      | 4,139                     | 82.78%                   | 5,000                      | 1,810                     | 36.20%                   |
| 369 94 Snacks & Beverages           | 28,000                     | 10,621                    | 37.93%                   | 28,000                     | 10,156                    | 36.27%                   |
| 369 98 Other Misc Revenues          | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
| <b>Total Miscellaneous Revenue</b>  | <b>\$ 141,750</b>          | <b>\$ 71,766</b>          | <b>50.63%</b>            | <b>\$ 141,750</b>          | <b>\$ 67,788</b>          | <b>47.82%</b>            |
| <b><u>Transfers</u></b>             |                            |                           |                          |                            |                           |                          |
| 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%                    |
| <b>Total Transfers</b>              | <b>\$0</b>                 | <b>\$ 0</b>               | <b>0.00%</b>             | <b>\$0</b>                 | <b>\$ 0</b>               | <b>0.00%</b>             |
| <b>Total Revenues</b>               | <b>\$ 1,506,750</b>        | <b>\$ 915,075</b>         | <b>60.73%</b>            | <b>\$ 1,506,750</b>        | <b>\$ 914,751</b>         | <b>60.71%</b>            |
| Appropriated Retained Earnings      | 0                          | 0                         | 0.00%                    | (21,652)                   | 0                         | 0.00%                    |
| <b>TOTAL RESOURCES</b>              | <b>\$ 1,506,750</b>        | <b>\$ 915,075</b>         | <b>60.73%</b>            | <b>\$ 1,485,098</b>        | <b>\$ 914,751</b>         | <b>61.60%</b>            |

|                              |                         |                    |                    |
|------------------------------|-------------------------|--------------------|--------------------|
| <b>Fund Title:</b>           | <b>Golf Course Fund</b> | <b>Department:</b> | <b>Golf Course</b> |
| <b>Fund/Division Number:</b> | <b>405-4500-572</b>     | <b>Division:</b>   |                    |

|                                    | <b>2013/14<br/>Adopted</b> | <b>2013/14<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2014/15<br/>Adopted</b> | <b>2014/15<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|------------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b>Total Personnel Services</b>    | \$ 618,727                 | \$ 298,092                | 48.18%                   | \$ 617,250                 | \$ 304,379                | 49.31%                   |
| <b>Total Operating Expense</b>     | 1,016,023                  | 519,758                   | 51.16%                   | 977,423                    | 473,701                   | 48.46%                   |
| <b>Total Capital Outlay</b>        | 14,000                     | 3,019                     | 21.56%                   | 12,000                     | 8,518                     | 70.98%                   |
| <b>Total Non-Operating Expense</b> | 28,000                     | 14,731                    | 52.61%                   | 28,425                     | 15,055                    | 52.96%                   |
| <b>TOTAL APPROPRIATIONS</b>        | <b>\$ 1,676,750</b>        | <b>\$ 835,600</b>         | <b>49.83%</b>            | <b>\$ 1,635,098</b>        | <b>\$ 801,653</b>         | <b>49.03%</b>            |

CITY OF FORT PIERCE  
 SUNRISE THEATRE (406)  
 OPERATING STATEMENT  
 MARCH 31, 2015

2nd QUARTER-MARCH '14 to 2nd QUARTER-MARCH '15 COMPARISON

|  | 2ND QUARTER<br>3/31/2014 | 2ND QUARTER<br>3/31/2015 |
|--|--------------------------|--------------------------|
| <b>OPERATING INCOME</b>                |                          |                          |
| CHARGES FOR SERVICES                   | \$ 2,429,818             | \$ 2,801,256             |
| MISCELLANEOUS                          | 146,408                  | 250,535                  |
| GRANTS                                 | 0                        | 0                        |
| <b>TOTAL OPERATING INCOME</b>          | \$ 2,576,226             | \$ 3,051,791             |
| <b>OPERATING EXPENSES</b>              |                          |                          |
| PERSONAL SERVICES                      | \$ 285,312               | \$ 246,537               |
| ADMINISTRATIVE CHARGES                 | 69,622                   | 79,830                   |
| CONTRACTUAL FEES                       | 239,248                  | 370,847                  |
| UTILITIES                              | 69,242                   | 59,032                   |
| COST OF EVENTS                         | 1,339,404                | 1,741,073                |
| ADVERTISING                            | 287,518                  | 283,619                  |
| DEPRECIATION                           | 269,089                  | 269,089                  |
| OTHER OPERATING EXPENSES               | 255,306                  | 283,044                  |
| <b>TOTAL OPERATING EXPENSES</b>        | \$ 2,814,741             | \$ 3,333,071             |
| <b>NET OPERATING INCOME (LOSS)</b>     | <b>(\$238,515)</b>       | <b>(\$281,280)</b>       |
| <b>NON-OPERATING REVENUES</b>          |                          |                          |
| INTEREST ON INVESTMENTS                | \$ 944                   | \$ 521                   |
| TRANSFER FROM OTHER FUNDS              | 223,297                  | 0                        |
| <b>TOTAL NON-OPERATING REVENUES</b>    | \$ 224,241               | \$ 521                   |
| <b>NON-OPERATING EXPENSES</b>          |                          |                          |
| DEBT SERVICE                           | \$ 0                     | \$ 0                     |
| OTHER NON-OPERATING EXPENSES           | 0                        | 0                        |
| TRANSFER-OUT                           | 0                        | 0                        |
| <b>TOTAL NON-OPERATING EXPENSES</b>    | \$ 0                     | \$ 0                     |
| <b>NET NON-OPERATING INCOME (LOSS)</b> | \$ 224,241               | \$ 521                   |
| <b>NET INCOME (LOSS)</b>               | <b>(\$14,274)</b>        | <b>(\$280,759)</b>       |

|                              |                             |                    |                        |
|------------------------------|-----------------------------|--------------------|------------------------|
| <b>Fund Title:</b>           | <b>Sunrise Theatre Fund</b> | <b>Department:</b> | <b>Sunrise Theatre</b> |
| <b>Fund/Division Number:</b> | <b>406 0000</b>             | <b>Division:</b>   |                        |

|                                     | <b>2013/14<br/>Adopted</b> | <b>2013/14<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2014/15<br/>Adopted</b> | <b>2014/15<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|-------------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b><u>Charges for Services</u></b>  |                            |                           |                          |                            |                           |                          |
| 347 56 10 Ticket Sales              | \$ 2,200,000               | \$ 1,874,859              | 85.22%                   | \$ 2,200,000               | \$ 2,501,131              | 113.69%                  |
| 347 56 11 Ticket Sales - Rentals    | 255,000                    | 387,512                   | 151.97%                  | 255,000                    | 180,966                   | 70.97%                   |
| 347 56 15 Ticket Handling Fees      | 89,500                     | 127,860                   | 142.86%                  | 89,500                     | 85,713                    | 95.77%                   |
| 347 56 50 Sponsorship Fees          | 35,000                     | 21,250                    | 60.71%                   | 35,000                     | 5,000                     | 14.29%                   |
| 347 56 80 Memberships               | 130,000                    | 16,945                    | 13.03%                   | 130,000                    | 21,000                    | 16.15%                   |
| 347 56 90 Donations & Pledges       | 24,000                     | 1,392                     | 5.80%                    | 24,000                     | 7,445                     | 31.02%                   |
| <b>Total Charges for Services</b>   | <b>\$ 2,733,500</b>        | <b>\$ 2,429,818</b>       | <b>88.89%</b>            | <b>\$ 2,733,500</b>        | <b>\$ 2,801,255</b>       | <b>102.48%</b>           |
| <b><u>Grants</u></b>                |                            |                           |                          |                            |                           |                          |
| 347 70 10 DCF/State Grant           | \$ 0                       | \$ 0                      | 0.00%                    | \$ 0                       | \$ 0                      | 0.00%                    |
| <b>Total Grants</b>                 | <b>\$ 0</b>                | <b>\$ 0</b>               | <b>0.00%</b>             | <b>\$ 0</b>                | <b>\$ 0</b>               | <b>0.00%</b>             |
| <b><u>Miscellaneous Revenue</u></b> |                            |                           |                          |                            |                           |                          |
| 361 10 00 Interest Earning          | \$ 400                     | \$ 944                    | 236.00%                  | \$ 400                     | \$ 521                    | 130.25%                  |
| 362 14 00 Rents and Royalties       | 48,000                     | 18,122                    | 37.75%                   | 48,000                     | 35,420                    | 73.79%                   |
| 369 31 00 Reimb. of Expenditures    | 0                          | 2,040                     | 0.00%                    | 0                          | 63,720                    | 0.00%                    |
| 369 70 00 Events                    | 22,500                     | 7,600                     | 33.78%                   | 22,500                     | 9,250                     | 41.11%                   |
| 369 80 00 Food & Beverages          | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
| 369 89 00 Packaged Sales            | 140,000                    | 113,855                   | 81.33%                   | 140,000                    | 119,596                   | 85.43%                   |
| 369 90 00 Miscellaneous Revenues    | 400                        | 159                       | 39.75%                   | 400                        | 16,910                    | 4227.50%                 |
| 369 95 00 Commission/Tips/Merch.    | 6,500                      | 4,632                     | 71.26%                   | 6,500                      | 5,638                     | 86.74%                   |
| 369 96 00 Late Payment Charges      | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
| <b>Total Miscellaneous Revenues</b> | <b>\$ 217,800</b>          | <b>\$ 147,352</b>         | <b>67.65%</b>            | <b>\$ 217,800</b>          | <b>\$ 251,055</b>         | <b>115.27%</b>           |
| <b><u>Other Resources</u></b>       |                            |                           |                          |                            |                           |                          |
| 381 01 00 Transfer from General     | \$ 0                       | \$ 48,296                 | 0.00%                    | \$ 0                       | \$ 0                      | 0.00%                    |
| 381 91 00 Transfer from FPRA        | 350,000                    | 175,000                   | 50.00%                   | 450,000                    | 0                         | 0.00%                    |
| <b>Total Other Resources</b>        | <b>\$ 350,000</b>          | <b>\$ 223,296</b>         | <b>63.80%</b>            | <b>\$ 450,000</b>          | <b>\$ 0</b>               | <b>0.00%</b>             |
| <b>TOTAL RESOURCES</b>              | <b>\$ 3,301,300</b>        | <b>\$ 2,800,466</b>       | <b>84.83%</b>            | <b>\$ 3,401,300</b>        | <b>\$ 3,052,310</b>       | <b>89.74%</b>            |

|                              |                             |                    |                        |
|------------------------------|-----------------------------|--------------------|------------------------|
| <b>Fund Title:</b>           | <b>Sunrise Theatre Fund</b> | <b>Department:</b> | <b>Sunrise Theatre</b> |
| <b>Fund/Division Number:</b> | <b>406-4600-575</b>         | <b>Division:</b>   |                        |

|                                 | <b>2013/14<br/>Adopted</b> | <b>2013/14<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2014/15<br/>Adopted</b> | <b>2014/15<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|---------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b>Total Personnel Services</b> | \$ 532,245                 | \$ 285,312                | 53.61%                   | \$ 575,922                 | \$ 246,537                | 42.81%                   |
| <b>Total Operating Expense</b>  | 3,324,760                  | 2,529,428                 | 76.08%                   | 3,381,083                  | 3,086,534                 | 91.29%                   |
| <b>Total Capital Outlay</b>     | 500                        | 0                         | 0.00%                    | 500                        | 1,603                     | 320.60%                  |
| <b>Total Transfers</b>          | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
| <b>TOTAL APPROPRIATIONS</b>     | <b>\$ 3,857,505</b>        | <b>\$ 2,814,740</b>       | <b>72.97%</b>            | <b>\$ 3,957,505</b>        | <b>\$ 3,334,674</b>       | <b>84.26%</b>            |

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

**MARCH 31, 2015**

**2nd QUARTER-MARCH '14 to 2nd QUARTER-MARCH '15 COMPARISON**

|  | <b>2ND QUARTER<br/>3/31/2014</b> | <b>2ND QUARTER<br/>3/31/2015</b> |
|--|----------------------------------|----------------------------------|
| <b>OPERATING INCOME</b>                |                                  |                                  |
| LICENSE and PERMIT                     | \$ 500,504                       | \$ 377,177                       |
| CHARGES FOR SERVICES                   | 7,062                            | 7,142                            |
| FINES & FORFEITS                       | 0                                | 200                              |
| MISCELLANEOUS                          | 14,753                           | 10,231                           |
| <b>TOTAL OPERATING INCOME</b>          | <b>\$ 522,319</b>                | <b>\$ 394,750</b>                |
| <b>OPERATING EXPENSES</b>              |                                  |                                  |
| PERSONAL SERVICES                      | \$ 365,462                       | \$ 304,367                       |
| ADMINISTRATIVE CHARGES                 | 47,451                           | 44,757                           |
| CONTRACTUAL FEES                       | 10,264                           | 81,540                           |
| DEPRECIATION                           | 2,500                            | 2,500                            |
| OTHER OPERATING EXPENSES               | 64,564                           | 64,770                           |
| <b>TOTAL OPERATING EXPENSES</b>        | <b>\$ 490,241</b>                | <b>\$ 497,934</b>                |
| <b>NET OPERATING INCOME (LOSS)</b>     | <b>\$ 32,078</b>                 | <b>(\$103,184)</b>               |
| <b>NON-OPERATING REVENUES</b>          |                                  |                                  |
| INTEREST ON INVESTMENTS                | \$ 247                           | \$ 470                           |
| TRANSFER FROM OTHER FUNDS              | 0                                | 0                                |
| OTHER NON-OPERATING REVENUES           | 0                                | 0                                |
| <b>TOTAL NON-OPERATING REVENUES</b>    | <b>\$ 247</b>                    | <b>\$ 470</b>                    |
| <b>NON-OPERATING EXPENSES</b>          |                                  |                                  |
| DEBT SERVICE                           | \$ 0                             | \$ 0                             |
| OTHER NON-OPERATING EXPENSES           | 0                                | 0                                |
| TRANSFER-OUT                           | 0                                | 0                                |
| <b>TOTAL NON-OPERATING EXPENSES</b>    | <b>\$ 0</b>                      | <b>\$ 0</b>                      |
| <b>NET NON-OPERATING INCOME (LOSS)</b> | <b>\$ 247</b>                    | <b>\$ 470</b>                    |
| <b>NET INCOME (LOSS)</b>               | <b>\$ 32,325</b>                 | <b>(\$102,714)</b>               |

|                              |                            |                    |                            |
|------------------------------|----------------------------|--------------------|----------------------------|
| <b>Fund Title:</b>           | <b>Building &amp; Code</b> | <b>Department:</b> | <b>Building Inspection</b> |
| <b>Fund/Division Number:</b> | <b>420-2902-524</b>        | <b>Division:</b>   |                            |

|                                     | <b>2013/14<br/>Adopted</b> | <b>2013/14<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2014/15<br/>Adopted</b> | <b>2014/15<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|-------------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b><u>Licenses and Permits</u></b>  |                            |                           |                          |                            |                           |                          |
| 322 10 Permits-Building Dept.       | \$ 550,000                 | \$ 306,256                | 55.68%                   | \$ 640,000                 | \$ 216,880                | 33.89%                   |
| 322 20 Inspections                  | 15,000                     | 5,350                     | 35.67%                   | 15,000                     | 5,225                     | 34.83%                   |
| 322 90 Other Permit Fees            | 372,313                    | 178,063                   | 47.83%                   | 390,000                    | 143,782                   | 36.87%                   |
| 329 40 Contractor's License         | 50,000                     | 10,835                    | 21.67%                   | 55,000                     | 11,290                    | 20.53%                   |
| <b>Total Licenses and Permits</b>   | <b>\$ 987,313</b>          | <b>\$ 500,504</b>         | <b>50.69%</b>            | <b>\$ 1,100,000</b>        | <b>\$ 377,177</b>         | <b>34.29%</b>            |
| <b><u>Charge for Services</u></b>   |                            |                           |                          |                            |                           |                          |
| 341 40 Cert., Copying, Rcd. Search  | \$ 1,000                   | \$ 903                    | 90.30%                   | \$ 2,000                   | \$ 632                    | 31.60%                   |
| 341 60 Administration Fees          | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
| 341 61 Demo & Flood Plain Mgmnt     | 12,500                     | 0                         | 0.00%                    | 12,500                     | 282                       | 2.26%                    |
| 341 94 Credit Card Process Fees     | 10,000                     | 6,160                     | 61.60%                   | 12,000                     | 6,228                     | 51.90%                   |
| <b>Total Charges for Service</b>    | <b>\$ 23,500</b>           | <b>\$ 7,063</b>           | <b>30.06%</b>            | <b>\$ 26,500</b>           | <b>\$ 7,142</b>           | <b>26.95%</b>            |
| <b><u>Fines &amp; Forfeits</u></b>  |                            |                           |                          |                            |                           |                          |
| 354 60 Unlicensed Contracting       | \$ 5,000                   | \$ 0                      | 0.00%                    | \$ 2,000                   | \$ 200                    | 10.00%                   |
| <b>Total Fines &amp; Forfeits</b>   | <b>\$ 5,000</b>            | <b>\$ 0</b>               | <b>0.00%</b>             | <b>\$ 2,000</b>            | <b>\$ 200</b>             | <b>0.00%</b>             |
| <b><u>Miscellaneous Revenue</u></b> |                            |                           |                          |                            |                           |                          |
| 361 10 Interest on Investments      | \$ 0                       | \$ 247                    | 0.00%                    | \$ 0                       | \$ 470                    | 0.00%                    |
| 369 00 Miscellaneous Revenues       | 17,000                     | 14,753                    | 86.78%                   | 20,000                     | 10,231                    | 51.16%                   |
| <b>Total Miscellaneous Revenues</b> | <b>\$ 17,000</b>           | <b>\$ 15,000</b>          | <b>88.24%</b>            | <b>\$ 20,000</b>           | <b>\$ 10,701</b>          | <b>53.51%</b>            |
| <b><u>Interfund Transfers</u></b>   |                            |                           |                          |                            |                           |                          |
| 381 10 General Fund                 | \$ 0                       | \$ 0                      | 0.00%                    | \$ 0                       | \$ 0                      | 0.00%                    |
| <b>TOTAL Interfund Transfers</b>    | <b>\$ 0</b>                | <b>\$ 0</b>               | <b>0.00%</b>             | <b>\$ 0</b>                | <b>\$ 0</b>               | <b>0.00%</b>             |
| Appropriated Retained Earnings      | \$ 0                       | \$ 0                      | 0.00%                    | \$ 96,728                  | \$ 0                      | 0.00%                    |
| <b>TOTAL RESOURCES</b>              | <b>\$ 1,032,813</b>        | <b>\$ 522,567</b>         | <b>50.60%</b>            | <b>\$ 1,245,228</b>        | <b>\$ 395,220</b>         | <b>31.74%</b>            |

|                              |                            |                    |                            |
|------------------------------|----------------------------|--------------------|----------------------------|
| <b>Fund Title:</b>           | <b>Building &amp; Code</b> | <b>Department:</b> | <b>Building Inspection</b> |
| <b>Fund/Division Number:</b> | <b>420-2902-524</b>        | <b>Division:</b>   |                            |

|                                 | <b>2013/14<br/>Adopted</b> | <b>2013/14<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> | <b>2014/15<br/>Adopted</b> | <b>2014/15<br/>Actual</b> | <b>Yr. Lapse<br/>50%</b> |
|---------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|--------------------------|
| <b>Total Personnel Services</b> | \$ 748,313                 | \$ 365,462                | 48.84%                   | \$ 799,728                 | \$ 304,367                | 38.06%                   |
| <b>Total Operating Expense</b>  | 297,000                    | 124,779                   | 42.01%                   | 458,000                    | 193,567                   | 42.26%                   |
| <b>Total Capital Outlay</b>     | 0                          | 0                         | 0.00%                    | 0                          | 6,988                     | 0.00%                    |
| <b>Total Transfers</b>          | 0                          | 0                         | 0.00%                    | 0                          | 0                         | 0.00%                    |
| <b>TOTAL APPROPRIATIONS</b>     | <b>\$ 1,045,313</b>        | <b>\$ 490,241</b>         | <b>46.90%</b>            | <b>\$ 1,541,841</b>        | <b>\$ 504,922</b>         | <b>32.75%</b>            |

**FORT PIERCE REDEVELOPMENT FUND  
OPERATING FUND  
2ND Quarter Report  
March 31, 2015**

**CASH AND INVESTMENT REPORT**

|   |                  |
|---|------------------|
| October 1, Estimated Beg. Available Resources | 802              |
| Revenues                                      | <u>5,923,008</u> |
| Available Resources                           | 5,923,810        |
| Expenditures                                  | <u>5,971,761</u> |

**Current Available Resources** (47,951)

| FPRA Operating Resources and Uses | Budget | Budget Adjust. | Revised Budget | Expended | Balance |
|-----------------------------------|--------|----------------|----------------|----------|---------|
|-----------------------------------|--------|----------------|----------------|----------|---------|

|   |          |
|---|----------|
| Current Resources Available for Operating | (47,951) |
|---|----------|

|                                 |  |  |  |  |                       |
|---------------------------------|--|--|--|--|-----------------------|
| Plus Unrealized Revenue:        |  |  |  |  |                       |
| 302 Marina Dockage              |  |  |  |  | 47,000                |
| 303 Leases                      |  |  |  |  | 30,000                |
| 304 Other Revenue               |  |  |  |  | 25,000                |
| 305 Transfer From General       |  |  |  |  | 581,000               |
| <b>Total Unrealized Revenue</b> |  |  |  |  | <u><b>683,000</b></u> |

|  |                |
|--|----------------|
| <b>Estimated Resources Available For Operating</b> | <b>635,049</b> |
|--|----------------|

Less Outstanding Expenditures:

|                                 |           |         |           |           |         |
|---------------------------------|-----------|---------|-----------|-----------|---------|
| 501 Personnel Services          | 0         | 0       | 0         | 0         | 0       |
| 502 Operating Expenditures      | 306,500   | 0       | 306,500   | 129,674   | 176,826 |
| 503 Capital Outlay              | 0         | 309,842 | 309,842   | 309,842   | 0       |
| 504 Total Grants-Private Organ. | 20,000    | 0       | 20,000    | 18        | 19,982  |
| 505 Transfers                   | 5,562,852 | 0       | 5,562,852 | 5,532,227 | 30,625  |
| 506 Sunrise Theatre             | 450,000   | 0       | 450,000   | 0         | 450,000 |

|                            |                  |                |                  |                  |                       |
|----------------------------|------------------|----------------|------------------|------------------|-----------------------|
| <b>Categories Balances</b> | <u>6,339,352</u> | <u>309,842</u> | <u>6,649,194</u> | <u>5,971,761</u> | <u><b>677,433</b></u> |
|----------------------------|------------------|----------------|------------------|------------------|-----------------------|

|   |                               |
|---|-------------------------------|
| <b>Projected Resources Over (Short)</b> | <u><u><b>(42,384)</b></u></u> |
|---|-------------------------------|

**FORT PIERCE REDEVELOPMENT FUND**

**OPERATING FUND**

**2ND Quarter Report**

**March 31, 2015**

**TRANSFERS FROM GENERAL**

Fiscal Year:

|      |                  |
|------|------------------|
| 2011 | 1,319,504        |
| 2012 | 1,129,036        |
| 2013 | 1,410,793        |
| 2014 | 1,689,274        |
| 2015 | <u>1,470,701</u> |

Total Transfers 7,019,308

Less:

Reductions:

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

**Total Due General Fund 5,531,308**

**City of Fort Pierce  
Financial Position/Resources and Uses  
March 31, 2015  
2nd Quarter Fiscal 2015**

|   | 001<br>General    | 401<br>Marina    | 402<br>Solid<br>Waste | 405<br>Course   | 406<br>Sunrise<br>Theatre | 420<br>Building<br>Code |
|---|-------------------|------------------|-----------------------|-----------------|---------------------------|-------------------------|
| Estimated Avail. Resources Sept. 30, 2014 | 5,251,412         | 7,208,694        | 716,871               | (75,722)        | (95,255)                  | 358,850                 |
| Less:                                     |                   |                  |                       |                 |                           |                         |
| 10% Budget Reserve                        | (3,426,707)       |                  |                       |                 |                           |                         |
| 2015 Budget Appropriation                 | (1,508,000)       | (6,537,588)      | (617,319)             | 0               | 0                         | 0                       |
| <b>10/01/2014 Unrestricted Resources</b>  | <b>316,705</b>    | <b>671,106</b>   | <b>99,552</b>         | <b>(75,722)</b> | <b>(95,255)</b>           | <b>358,850</b>          |
|   |                   |                  |                       |                 |                           |                         |
| 2nd Quarter Revenues                      | 19,615,346        | 1,146,103        | 3,170,964             | 914,751         | 3,052,310                 | 395,220                 |
| 2015 Budget Appropriation                 | 1,508,000         | 6,537,588        | 617,319               | 0               | 0                         |                         |
| 2016 Budget Appropriation                 | (550,000)         | 0                |                       | 0               | 0                         | 0                       |
| <b>10/01/14 thru 03/31/15 Resources</b>   | <b>20,573,346</b> | <b>7,683,691</b> | <b>3,788,283</b>      | <b>914,751</b>  | <b>3,052,310</b>          | <b>395,220</b>          |
|   |                   |                  |                       |                 |                           |                         |
| 2nd Quarter Expenses                      | 19,945,569        | 7,447,353        | 3,105,111             | 801,653         | 3,334,674                 | 504,922                 |
| Less Accum. Depreciation                  |                   | (375,801)        | (195,694)             | (72,077)        | (269,089)                 | (2,500)                 |
| <b>Total Uses</b>                         | <b>19,945,569</b> | <b>7,071,552</b> | <b>2,909,417</b>      | <b>729,576</b>  | <b>3,065,585</b>          | <b>502,422</b>          |
| <b>FY 2015 Net Resources</b>              | <b>627,777</b>    | <b>612,139</b>   | <b>878,866</b>        | <b>185,175</b>  | <b>(13,275)</b>           | <b>(107,202)</b>        |
|   |                   |                  |                       |                 |                           |                         |
| <b>Total Resources Available</b>          | <b>944,482</b>    | <b>1,283,245</b> | <b>978,418</b>        | <b>109,453</b>  | <b>(108,530)</b>          | <b>251,648</b>          |

City of Fort Pierce  
Special Revenue and Capital Project Funds  
Financial Position/Resources and Uses  
March 31, 2015  
2nd Quarter Fiscal 2015

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|   | 104<br>CRA       | 103<br>CDBG<br>BEDI | 105<br>SHIP    | 106<br>Grant Admin<br>HHR | 199<br>Emerg.<br>Services | 100<br>Restricted<br>Rev<br>Fund | 102<br>Law<br>Enforce<br>Trust | 301<br>Cap. Proj<br>Heath-<br>cote | 311<br>Cap Proj<br>Energy |
|---|------------------|---------------------|----------------|---------------------------|---------------------------|----------------------------------|--------------------------------|------------------------------------|---------------------------|
| Estimated Avail. Resource Sept. 30, 2014                          | 802              | 764,122             | 130,053        | 144,344                   | 0                         | 1,601,792                        | 32,000                         | 2,435,524                          | 1,485,689                 |
| Less:<br>Reserve<br>Budget Appropriation                          |                  |                     |                |                           |                           |                                  |                                |                                    |                           |
| <b>10/01/2014 Restricted (***) and<br/>Unrestricted Resources</b> | <b>802</b>       | <b>764,122</b>      | <b>130,053</b> | <b>144,344</b>            | <b>0</b>                  | <b>1,601,792</b>                 | <b>32,000</b>                  | <b>2,435,524</b>                   | <b>1,485,689</b>          |
| <b>2nd Quarter Revenues</b>                                       | <b>5,923,008</b> | <b>271,099</b>      | <b>140,812</b> | <b>60,481</b>             | <b>472,374</b>            | <b>114,545</b>                   | <b>41</b>                      | <b>27,457</b>                      | <b>2,540</b>              |
| <b>10/01/14 thru 03/31/15 Resources</b>                           | <b>5,923,008</b> | <b>271,099</b>      | <b>140,812</b> | <b>60,481</b>             | <b>472,374</b>            | <b>114,545</b>                   | <b>41</b>                      | <b>27,457</b>                      | <b>2,540</b>              |
| <b>2nd Quarter Expenses</b>                                       | <b>5,971,761</b> | <b>229,820</b>      | <b>53,207</b>  | <b>27,155</b>             | <b>413,933</b>            | <b>19,871</b>                    | <b>2,014</b>                   | <b>0</b>                           | <b>647,543</b>            |
| <b>Total Uses</b>   | <b>5,971,761</b> | <b>229,820</b>      | <b>53,207</b>  | <b>27,155</b>             | <b>413,933</b>            | <b>19,871</b>                    | <b>2,014</b>                   | <b>0</b>                           | <b>647,543</b>            |
| <b>FY 2015 Net Resources</b>                                      | <b>(48,753)</b>  | <b>41,279</b>       | <b>87,605</b>  | <b>33,326</b>             | <b>58,441</b>             | <b>94,674</b>                    | <b>(1,973)</b>                 | <b>27,457</b>                      | <b>(645,003)</b>          |
| <b>Total Resources Available</b>                                  | <b>(47,951)</b>  | <b>805,401</b>      | <b>217,658</b> | <b>177,670</b>            | <b>58,441</b>             | <b>1,696,466</b>                 | <b>30,027</b>                  | <b>2,462,981</b>                   | <b>840,686</b>            |