



City of Fort Pierce Financial Report For Quarter Ending June 30, 2015

**CITY OF FORT PIERCE, FLORIDA
FUND EVALUATION REPORT
FOR THE QUARTER ENDING
June 30, 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	No	Yes	Yes	Yes	Yes
Positive Net Operating Income	Yes	Yes	Yes	Yes	Yes	Yes
The fund cash balance is positive.	Yes	Yes	Yes	Yes	Yes	Yes
The fund current financial position is stable.	Yes	Yes	Yes	Yes	Yes	Yes

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.	Yes	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

	1ST QUARTER	2ND QUARTER	3RD QUARTER
REVENUES:			
CURRENT AD VALOREM	0	0	0
DELIQUENT AD VALOREM	0	0	0
LOCAL OPTION GAS TAX	0	0	(40,000)
TELECOMMUNICATION TAX	0	(250,000)	(250,000)
UTILITY TAX	0	0	150,000
OCCUPATIONAL LICENSE & PERMITS	0	0	50,000
STATE SHARED REVENUES	0	100,000	275,000
CHARGES FOR SERVICES	0	0	50,000
COURT & OTHER FINES	0	0	27,500
INTEREST ON INVESTMENTS	0	0	10,000
MISCELLANEOUS CONTRACTUAL REVENUE	0	0	0
UTILITY AUTHORITY TRANSFER	0	131,000	131,000
INTER-FUND TRANSFER	0		
FUND BALANCE	0		
REVENUE TOTALS	<u>0</u>	<u>(19,000)</u>	<u>403,500</u>

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

	1ST QUARTER	2ND QUARTER	3RD QUARTER
EXPENDITURES:			
SALARIES AND BENEFITS	0	0	0
EXPENDITURES	0	0	0
CAPITAL	0	0	18,000
GRANTS AND AIDS	0	0	0
FUNDS TRANSFER	0	0	174,647
	_____	_____	
EXPENDITURES TOTALS	0	0	192,647
PROJECTED REVENUE OVERAGE (SHORTAGE)	<u>0</u>	<u>(19,000)</u>	<u>210,853</u>

GENERAL FUND - REVENUE DETAIL

	2013/14 Budget	2013/14 Actual	Yr. Lapse 75%	2014/15 Budget	2014/15 Actual	Yr. Lapse 75%
<u>Taxes</u>						
311 10 Current Ad Valorem	\$ 12,386,111	\$ 12,271,961	99.08%	\$ 12,437,017	\$ 11,867,724	95.42%
311 15 Ad Valorem Adjustment Amount	(619,306)	(613,598)	99.08%	(621,851)	0	0.00%
311 20 Delinquent Ad Valorem	50,000	265,070	530.14%	50,000	(10,833)	-21.67%
312 31 Local Option Gas Tax	1,340,000	915,371	68.31%	1,230,000	900,613	73.22%
312 32 New Local Option Gas Tax	950,000	671,376	70.67%	900,000	643,600	71.51%
314 10 Public Service Electricity	2,050,000	1,455,193	70.99%	1,950,000	1,484,421	76.12%
314 11 Electricity FPL	250,000	248,206	99.28%	250,000	258,276	103.31%
314 20 Telecommunications Tax	1,725,000	1,081,956	62.72%	1,600,000	991,812	61.99%
314 30 Public Service Water	425,000	319,433	75.16%	425,000	325,849	76.67%
314 30 Miscellaneous Taxes	0	782	0.00%	0	794	0.00%
Total Taxes	\$ 18,556,805	\$ 16,615,750	89.54%	\$ 18,220,166	\$ 16,462,257	90.35%
<u>Licenses and Permits</u>						
321 20 Occupational Licenses	\$ 270,000	\$ 260,591	96.52%	\$ 283,500	\$ 274,979	96.99%
323 10 Planning & Zoning Fees	25,000	7,140	28.56%	25,000	43,327	173.31%
323 30 Amendments	3,000	27,508	916.93%	3,000	11,187	372.90%
323 60 Sign Fees	0	3,705	0.00%	0	5,720	0.00%
323 90 Miscellaneous	25,000	9,108	36.43%	25,000	31,738	126.95%
329 10 Animal Licenses	3,000	3,326	110.87%	3,000	6,896	229.87%
329 20 Lot Clearing Permits	5,000	485	9.70%	5,000	239	4.78%
329 30 Demolition Permits	0	5,524	0.00%	0	3,794	0.00%
329 90 Tree Permits/Special Events	500	300	60.00%	500	0	0.00%
329 93 Vendor Fees	0	0	0.00%	0	5,650	0.00%
329 98 Arcade Machines	0	0	0.00%	0	2,500	0.00%
Total Licenses and Permits	\$ 331,500	\$ 317,687	95.83%	\$ 345,000	\$ 386,030	111.89%
<u>Intergovernmental Revenues</u>						
331 50 Disaster Relief Grant	\$ 0	\$ 0	0.00%	\$ 0	\$ 70,071	0.00%
335 12 State Revenue Sharing	1,125,000	868,046	77.16%	1,125,000	894,585	79.52%
335 13 Half Cent Sales Tax	1,300,000	1,124,314	86.49%	1,300,000	1,202,662	92.51%
335 14 Mobile Home License	30,000	34,492	114.97%	30,000	36,871	122.90%
335 15 Beverage License	31,000	33,814	109.08%	31,000	34,603	111.62%
335 22 Casualty Premium Tax	240,000	0	0.00%	240,000	0	0.00%
335 41 Fuel Tax Refund	55,000	37,920	68.95%	55,000	47,899	87.09%
338 20 County Shared Occup. License	58,000	11,187	19.29%	58,000	11,280	19.45%
339 10 Payments in Lieu of Tax-Hsg Auth	21,000	0	0.00%	21,000	50,180	238.95%
Total Intergovernmental Rev.	\$ 2,860,000	\$ 2,109,773	73.77%	\$ 2,860,000	\$ 2,348,149	82.10%

GENERAL FUND - REVENUE DETAIL

	2013/14 Budget	2013/14 Actual	Yr. Lapse 75%	2014/15 Budget	2014/15 Actual	Yr. Lapse 75%
<u>Charges for Services</u>						
341 30 Sale Maps and Publications	500	164	32.80%	500	0	0.00%
341 40 Certified Copying & Rec Search	27,000	22,306	82.61%	27,000	19,291	71.45%
341 41 Reproduction-City Hall	6,000	(337)	-5.62%	6,000	(299)	-4.98%
341 42 Application Fee	3,000	6,700	223.33%	3,000	6,770	225.67%
341 90 Investigative Surcharge	21,000	22,731	108.24%	21,000	29,591	140.91%
341 91 Jury Duty and Fees	100	0	0.00%	100	19	19.10%
341 92 Qualifying Fees	1,000	816	81.60%	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	7,997	79.97%	10,000	5,586	55.86%
343 92 Rotation Towing-Admin. Charge	35,000	18,725	53.50%	35,000	19,450	55.57%
347 40 Community Center/Bus. Social	33,000	26,661	80.79%	33,000	45,020	136.42%
347 42 Community Center Special Events	25,000	30,280	121.12%	25,000	21,710	86.84%
347 44 Community Center Rental Fees	20,000	21,115	105.58%	20,000	21,348	106.74%
347 48 Community Center Events	10,000	12,229	122.29%	10,000	13,613	136.13%
347 49 Community Center Other	8,000	1,017	12.71%	8,000	5,185	64.81%
347 92 Youth Activity Funds	0	0	0.00%	0	3,225	0.00%
Total Charges for Services	\$ 200,600	\$ 171,844	85.67%	\$ 200,600	\$ 190,508	94.97%
<u>Fines and Forfeitures</u>						
351 10 Court Fines	\$ 70,000	\$ 49,302	70.43%	\$ 70,000	\$ 55,109	78.73%
351 30 Police Education	8,500	6,606	77.72%	8,500	7,242	85.20%
354 10 Alarm Permit Violations	15,000	0	0.00%	15,000	425	2.83%
354 20 License Penalties	10,000	11,225	112.25%	10,000	14,707	147.07%
354 30 Animal Control	4,000	5,856	146.40%	4,000	6,346	158.64%
354 50 Property Code Violations	45,000	79,857	177.46%	60,000	69,065	115.11%
Total Fines & Forfeitures	\$ 152,500	\$ 152,846	100.23%	\$ 167,500	\$ 152,894	91.28%
<u>Miscellaneous Revenues</u>						
361 10 Interest on Investments	\$ 40,000	\$ 53,036	132.59%	\$ 40,000	39,108	132.59%
361 20 Interest of SBA	0	0	0.00%	0	0	0.00%
361 33 Other Interest Earnings	1,750	13,439	767.94%	1,750	11,761	767.94%
362 11 Anchor Carwash	1,440	0	0.00%	1,440	0	0.00%
362 13 Rent - Little Jim	24,000	18,435	76.81%	24,000	18,000	76.81%
362 14 Rent - Old City Hall	0	0	0.00%	0	15,990	0.00%
362 15 Misc. Rental	0	2,260	0.00%	0	(167)	0.00%

GENERAL FUND - REVENUE DETAIL

	2013/14 Budget	2013/14 Actual	Yr. Lapse 75%	2014/15 Budget	2014/15 Actual	Yr. Lapse 75%
Miscellaneous Revenues contd.						
363 10 Liens	2,000	16,999	849.95%	2,000	7,986	399.32%
363 24 Road Impact Fees	0	0	0.00%	0	710	0.00%
363 30 Demolitions	0	0	0.00%	0	8,143	0.00%
363 40 Lot Clearing	0	9,559	0.00%	0	5,448	0.00%
363 50 Interest on Assessments	0	52	0.00%	0	1,555	0.00%
364 41 Sales of Surplus Equipment	0	953	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	8,822	2205.50%	400	10,890	2722.50%
367 00 Gain/Loss on Sale of Investments	5,000	9,566	191.32%	5,000	9,688	193.75%
369 31 Reimbursement of Expenditures	50,000	145,410	290.82%	112,578	193,298	171.70%
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	650	0.00%	0	50	0.00%
369 45 Stormwater	750,000	292,394	38.99%	550,000	260,844	47.43%
369 46 Golf Course	30,000	19,500	65.00%	30,000	18,000	60.00%
369 47 Sunrise Theatre	30,000	24,392	81.31%	30,000	18,000	60.00%
369 49 Accidents	15,000	14,649	97.66%	15,000	0	0.00%
369 50 Other Misc Revenues	5,000	2,073	41.46%	5,000	(8,130)	-162.59%
<u>Administrative Reimbursement</u>						
369 51 Ft. Pierce Redevelopment Agcy	75,000	56,250	75.00%	75,000	56,250	75.00%
369 52 Marina	40,000	30,000	75.00%	40,000	30,000	75.00%
369 53 Sanitation	80,000	60,000	75.00%	80,000	60,000	75.00%
369 54 Utilities Authority	0	8,167	0.00%	0	10,634	0.00%
369 55 Retirement & Benefit System	106,000	79,500	75.00%	125,000	79,500	63.60%
369 57 St. Lucie County	0	19,096	0.00%	0	0	0.00%
369 59 Police Department/Detail Work	30,500	9,246	30.31%	30,500	12,117	39.73%
369 61 Building Department	85,000	66,500	78.24%	85,000	63,750	75.00%
<u>Other Miscellaneous Reimbursements</u>						
369 60 State of Florida	407,358	324,344	79.62%	334,064	340,409	101.90%
369 85 Settlement of Claims	25,000	11,607	46.43%	25,000	30,495	121.98%
369 90 Other Misc. Revenues	5,000	772	15.44%	5,000	7,481	149.63%
Total Miscellaneous Revenues	\$ 1,849,948	\$ 1,383,871	74.81%	\$ 1,693,410	\$ 1,364,740	80.59%

GENERAL FUND - REVENUE DETAIL

	2013/14 Budget	2013/14 Actual	Yr. Lapse 75%	2014/15 Budget	2014/15 Actual	Yr. Lapse 75%
Interfund Transfers						
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%
Total Interfund Transfers	\$ 2,893,627	\$ 2,830,180	97.81%	\$ 2,935,071	\$ 2,835,071	96.59%
Contribution from Enterprise Funds						
382 10 Electricity	\$ 3,794,436	\$ 3,847,863	101.41%	\$ 3,847,000	\$ 3,867,188	100.52%
382 20 Water	786,403	810,981	103.13%	811,000	873,963	107.76%
382 30 Gas	252,188	244,010	96.76%	244,000	251,159	102.93%
382 40 Sewer	681,462	702,083	103.03%	702,000	738,065	105.14%
382 41 UA Other	327	220	0.00%	220	4,865	2211.36%
382 42 UA Advance	1,250,000	0	0.00%	0	0	0.00%
382 50 Solid Waste Transfer	1,204,000	963,000	79.98%	1,204,000	301,000	25.00%
382 60 Marina Transfer	51,111	25,556	50.00%	51,111	38,333	75.00%
382 90 Golf Course Transfer	28,000	14,000	50.00%	28,000	21,000	75.00%
Total Contribution from Enterprise F	\$ 8,047,927	\$ 6,607,713	82.10%	\$ 6,887,331	\$ 6,095,573	88.50%
Total Revenue	\$ 34,892,907	\$ 30,189,664	86.52%	\$ 33,309,078	\$ 29,835,222	89.57%
Appropriated Fund Balance	723,634	0	0.00%	1,508,000	0	0.00%
Restricted Revenue	(1,508,000)	(1,508,000)	0.00%	(550,000)	0	0.00%
TOTAL GENERAL FUND RESOURCES	\$ 34,108,541	\$ 28,681,664	84.09%	\$ 34,267,078	\$ 29,835,222	87.07%

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%
<u>City Commission</u>							
10 00	Personnel Services	\$ 195,636	\$ 119,577	61.12%	\$ 162,977	\$ 127,973	78.52%
	Operating Expense	35,000	31,963	91.32%	40,500	33,210	82.00%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 230,636</u>	<u>\$ 151,540</u>	<u>65.71%</u>	<u>\$ 203,477</u>	<u>\$ 161,183</u>	<u>79.21%</u>
<u>City Manager</u>							
13 00	Personnel Services	\$ 556,342	\$ 350,438	62.99%	\$ 482,447	\$ 402,262	83.38%
	Operating Expense	60,594	41,305	68.17%	60,594	45,971	75.87%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 616,936</u>	<u>\$ 391,743</u>	<u>63.50%</u>	<u>\$ 543,041</u>	<u>\$ 448,232</u>	<u>82.54%</u>
<u>City Attorney</u>							
14 00	Personnel Services	\$ 140,108	\$ 102,386	73.08%	\$ 140,108	\$ 107,775	76.92%
	Operating Expense	465,000	355,055	76.36%	465,000	370,934	79.77%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 605,108</u>	<u>\$ 457,441</u>	<u>75.60%</u>	<u>\$ 605,108</u>	<u>\$ 478,709</u>	<u>79.11%</u>
<u>City Clerk</u>							
16 00	Personnel Services	\$ 254,389	\$ 213,069	83.76%	\$ 245,795	\$ 178,732	72.72%
	Operating Expense	26,385	16,078	60.94%	33,115	19,429	58.67%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 280,774</u>	<u>\$ 229,147</u>	<u>81.61%</u>	<u>\$ 278,910</u>	<u>\$ 198,161</u>	<u>71.05%</u>
<u>Administrative Services</u>							
22 00	Personnel Services	\$ 557,369	\$ 392,851	70.48%	\$ 569,333	\$ 416,534	73.16%
	Operating Expense	64,793	41,735	64.41%	68,515	48,154	70.28%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 622,162</u>	<u>\$ 434,586</u>	<u>69.85%</u>	<u>\$ 637,848</u>	<u>\$ 464,689</u>	<u>72.85%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%
<u>Finance</u>							
24 00	Personnel Services	\$ 656,118	\$ 486,550	74.16%	\$ 647,446	\$ 491,717	75.95%
	Operating Expense	36,700	29,556	80.53%	36,700	31,738	86.48%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 692,818</u>	<u>\$ 516,106</u>	<u>74.49%</u>	<u>\$ 684,146</u>	<u>\$ 523,455</u>	<u>76.51%</u>
<u>Management Information Systems</u>							
25 00	Personnel Services	\$ 451,560	\$ 365,129	80.86%	\$ 464,340	\$ 370,892	79.88%
	Operating Expense	456,400	325,124	71.24%	456,400	335,778	73.57%
	Capital Outlay	0	3,111	0.00%	0	0	0.00%
		<u>\$ 907,960</u>	<u>\$ 693,364</u>	<u>76.37%</u>	<u>\$ 920,740</u>	<u>\$ 706,670</u>	<u>76.75%</u>
<u>Planning</u>							
29 01	Personnel Services	\$ 417,879	\$ 260,331	62.30%	\$ 377,371	\$ 252,912	67.02%
	Operating Expense	69,016	20,856	30.22%	63,016	28,570	45.34%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 486,895</u>	<u>\$ 281,187</u>	<u>57.75%</u>	<u>\$ 440,387</u>	<u>\$ 281,482</u>	<u>63.92%</u>
<u>Bldg & Community Response/Code Enforcement</u>							
29 03	Personnel Services	\$ 457,247	\$ 385,224	84.25%	\$ 526,804	\$ 393,821	74.76%
	Operating Expense	321,200	334,964	104.29%	342,885	251,354	73.31%
	Capital Outlay	0	300	0.00%	0	0	0.00%
		<u>\$ 778,447</u>	<u>\$ 720,488</u>	<u>92.55%</u>	<u>\$ 869,689</u>	<u>\$ 645,175</u>	<u>74.18%</u>
<u>Police</u>							
Combined	Personnel Services	\$ 10,834,768	\$ 8,048,153	74.28%	\$ 10,745,417	\$ 8,253,852	76.81%
	Operating Expense	1,802,405	1,127,264	62.54%	1,802,405	1,099,551	61.00%
	Capital Outlay	0	19,163	0.00%	0	17,401	0.00%
		<u>\$ 12,637,173</u>	<u>\$ 9,194,580</u>	<u>72.76%</u>	<u>\$ 12,547,822</u>	<u>\$ 9,370,803</u>	<u>74.68%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%
<u>Public Works/Director</u>							
40 02	Personnel Services	\$ 136,468	\$ 125,693	92.10%	\$ 130,230	\$ 96,240	73.90%
	Operating Expense	35,000	19,680	56.23%	35,000	21,503	61.44%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 171,468</u>	<u>\$ 145,373</u>	<u>84.78%</u>	<u>\$ 165,230</u>	<u>\$ 117,743</u>	<u>71.26%</u>
<u>Public Works/Fleet Maintenance</u>							
40 03	Personnel Services	\$ 462,509	\$ 301,765	65.25%	\$ 441,588	\$ 321,742	72.86%
	Operating Expense	33,950	21,402	63.04%	33,950	19,353	57.00%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 496,459</u>	<u>\$ 323,167</u>	<u>65.09%</u>	<u>\$ 475,538</u>	<u>\$ 341,095</u>	<u>71.73%</u>
<u>Public Works/Facilities Maintenance</u>							
40 04	Personnel Services	\$ 656,264	\$ 497,926	75.87%	\$ 606,805	\$ 450,719	74.28%
	Operating Expense	295,750	212,573	71.88%	285,750	284,902	99.70%
	Capital Outlay	0	1,390	0.00%	0	0	0.00%
		<u>\$ 952,014</u>	<u>\$ 711,889</u>	<u>74.78%</u>	<u>\$ 892,555</u>	<u>\$ 735,622</u>	<u>82.42%</u>
<u>Public Works/Parks & Grounds</u>							
40 05	Personnel Services	\$ 1,177,925	\$ 897,088	76.16%	\$ 1,154,365	\$ 933,226	80.84%
	Operating Expense	745,200	506,084	67.91%	727,200	371,145	51.04%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,923,125</u>	<u>\$ 1,403,172</u>	<u>72.96%</u>	<u>\$ 1,881,565</u>	<u>\$ 1,304,372</u>	<u>69.32%</u>
<u>Public Works/Streets & Drainage</u>							
4006	Personnel Services	\$ 922,278	\$ 746,701	80.96%	\$ 857,799	\$ 678,124	79.05%
	Operating Expense	1,271,950	785,391	61.75%	811,450	612,464	75.48%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 2,194,228</u>	<u>\$ 1,532,092</u>	<u>69.82%</u>	<u>\$ 1,669,249</u>	<u>\$ 1,290,588</u>	<u>77.32%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%
<u>Engineering</u>							
44 00	Personnel Services	\$ 655,764	\$ 523,122	79.77%	\$ 684,810	\$ 504,659	73.69%
	Operating Expense	374,830	157,033	41.89%	373,034	110,132	29.52%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,030,594</u>	<u>\$ 680,155</u>	<u>66.00%</u>	<u>\$ 1,057,844</u>	<u>\$ 614,791</u>	<u>58.12%</u>
<u>Riverwalk Center</u>							
4504	Personnel Services	\$ 118,820	\$ 88,941	74.85%	\$ 120,207	\$ 78,977	65.70%
	Operating Expense	35,250	24,089	68.34%	35,250	31,302	88.80%
	Capital Outlay	0	0	0.00%	0	450	0.00%
		<u>\$ 154,070</u>	<u>\$ 113,030</u>	<u>73.36%</u>	<u>\$ 155,457</u>	<u>\$ 110,728</u>	<u>71.23%</u>
<u>Administrative</u>							
60 00	Personnel Services	\$ 278,500	\$ 30,461	10.94%	\$ 390,977	\$ 52,256	13.37%
	Operating Expense	3,747,769	3,133,581	83.61%	3,573,923	3,159,607	88.41%
	Capital Outlay	125,000	93,871	75.10%	125,000	124,969	99.97%
	Grants and Aid	125,000	154,550	123.64%	210,000	215,841	102.78%
	Non-Oper. Transfer	5,051,405	4,901,199	97.03%	5,938,572	6,113,219	102.94%
		<u>\$ 9,327,674</u>	<u>\$ 8,313,662</u>	<u>89.13%</u>	<u>\$ 10,238,472</u>	<u>\$ 9,665,891</u>	<u>94.41%</u>
<u>All Departments</u>							
	Personnel Services	\$ 18,929,944	\$ 13,935,405	73.62%	\$ 18,748,819	\$ 14,112,413	75.27%
	Operating Expense	9,877,192	7,183,733	72.73%	9,244,687	6,875,096	74.37%
	Capital Outlay	125,000	117,835	94.27%	125,000	142,819	114.26%
	Grants and Aid	125,000	154,550	123.64%	210,000	215,841	102.78%
	Non-Oper. Transfer	5,051,405	4,901,199	97.03%	5,938,572	6,113,219	102.94%
TOTAL GENERAL FUND EXPENDITURES		<u>\$ 34,108,541</u>	<u>\$ 26,292,722</u>	<u>77.09%</u>	<u>\$ 34,267,078</u>	<u>\$ 27,459,387</u>	<u>80.13%</u>

Fund Title:	FRA	Department:	FRA
Fund/Division Number:		Division:	

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%
<u>Taxes</u>						
311 10 Ad Valorem Taxes	\$ 3,923,159	\$ 3,913,443	99.75%	\$ 4,069,623	\$ 4,101,702	100.79%
Total Taxes	\$ 3,923,159	\$ 3,913,443	99.75%	\$ 4,069,623	\$ 4,101,702	100.79%
<u>Licenses and Permits</u>						
329 20 Lot Clearing	\$ 0	\$ 2	0.00%	\$ 0	\$ 5,009	0.00%
Total Licenses and Permits	\$ 0	\$ 2	0.00%	\$ 0	\$ 5,009	0.00%
<u>Intergovernmental</u>						
334 90 EPA Brownfield	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
347 54 Marina Dockage	85,000	54,752	64.41%	85,000	58,487	68.81%
384 90 Other State Grants	0	0	0.00%	0	0	0.00%
Total Intergovernmental	\$ 85,000	\$ 54,752	64.41%	\$ 85,000	\$ 58,487	68.81%
<u>Miscellaneous Revenue</u>						
343 91 Admin Charge-Liens	\$ 0	\$ 0	0.00%	100	0	0.00%
361 10 Interest on Investments	100	966	966.00%	100	622	624.24%
362 14 Leases	95,000	102,370	107.76%	95,000	112,985	118.93%
363 10 Liens	0	0	0.00%	1,000	4,949	0.00%
366 90 FPAT	0	1,050	0.00%	0	1,600	0.00%
369 31 Reimburse - Expenditures	0	11,203	0.00%	12,000	9,879	82.33%
369 32 Other Misc. Revenue	0	0	0.00%	25,000	11,440	45.76%
369 40 Reimburse - Contract Svcs.	0	960,700	0.00%	0	400,000	0.00%
369 44 Reimburse - Contract Svcs./FPUA	0	722,867	0.00%	0	635,802	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%
Total Miscellaneous Revenues	\$ 532,200	\$ 1,805,397	339.23%	\$ 133,199	\$ 1,177,276	883.85%
<u>Transfers</u>						
381 01 Transfer from General Fund	\$ 1,689,274	\$ 1,689,274	100.00%	\$ 2,051,629	\$ 2,051,629	100.00%
Total Transfers	\$ 1,689,274	\$ 1,689,274	100.00%	\$ 2,051,629	\$ 2,051,629	100.00%
Total Revenues	\$ 6,229,633	\$ 7,462,868	119.80%	\$ 6,339,451	\$ 7,394,104	116.64%
Prior Year Carry-Overs Operating	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
TOTAL RESOURCES	\$ 6,229,633	\$ 7,462,868	119.80%	\$ 6,339,451	\$ 7,394,104	116.64%

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

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	296,500	300,538	101.36%	306,500	240,864	78.59%
Total Capital Outlay	0	1,644,254	0.00%	0	1,017,856	0.00%
Total Grants - Programs & Projects	20,000	15,229	76.15%	20,000	76	0.38%
Total Transfers	5,913,033	5,795,274	98.01%	6,012,852	5,749,083	95.61%
TOTAL APPROPRIATIONS	\$ 6,229,533	\$ 7,755,295	124.49%	\$ 6,339,352	\$ 7,007,878	110.55%

Fund Title: Urban Redevelopment	Department: CDBG and SHIP
Fund/Division Number:	Division:

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%
CDBG REVENUE						
331 90 Entitlement Grant	\$ 513,000	\$ 96,141	18.74%	\$ 510,702	\$ 387,795	75.93%
331 92 Program Income	5,000	4,123	82.46%	0	384	0.00%
331 95 Business Loans	5,000	1,280	25.60%	0	1,024	0.00%
361 39 Other Interest Earnings	3,000	2,061	68.70%	0	49	0.00%
369 41 Contractual Svcs./CDBG	0	0	0.00%	103,823	0	0.00%
Other Misc. Revenue	0	5,050	0.00%	0	100	0.00%
Carry Over Funding	701,372	0	0.00%	169,959	0	0.00%
Total CDBG REVENUE	\$ 1,227,372	\$ 108,655	8.85%	\$ 784,484	\$ 389,353	49.63%

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	75%	Adopted	Actual	75%
CDBG Department									
Administrative									
10 10	Personnel Services	\$ 65,000	\$ 118,256	181.93%	\$ 103,823	\$ 124,969	120.37%		
34 90	Administrative-Contractual	0	0	0.00%	61,276	2,500	4.08%		
49 60	Administrative Expenses	36,265	16,637	45.88%	39,264	15,598	39.72%		
Rehabilitation Department									
34 40	Demolition	\$ 100,000	\$ 41,570	0.00%	\$ 0	\$ 2,425	0.00%		
48 40	Community Focal Points	33,559	8,276	0.00%	0	2,020	0.00%		
83 30	Senior Citizens Housing	37,500	0	0.00%	0	0	0.00%		
83 40	Other Grants & Aids	0	11,773	0.00%	0	34,354	0.00%		
83 82	Code Enforcement	140,000	0	0.00%	100,000	0	0.00%		
Economic Development									
83 80	Lincoln Park Mainstreet	\$ 50,000	\$ 25,000	50.00%	\$ 50,000	\$ 50,000	100.00%		
83 80	Fort Pierce Mainstreet	50,000	50,000	100.00%	50,000	50,000	100.00%		
83 83	Economic Tourism Development	45,000	6,174	13.72%	45,000	49,072	109.05%		
83 84	Façade	50,000	32,629	0.00%	52,162	38,162	73.16%		
85 85	Weatherization	15,000	748	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	0	0	0.00%	0	0	0.00%		
Public Service									
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	76,000	30,428	40.04%	75,000	39,115	52.15%		
Total CDBG		\$ 698,324	\$ 341,491	48.90%	\$ 614,525	\$ 427,181	69.51%		
Prior Grants-Programs & Projects									
83 10	Housing Rehabilitation (Rollover)	\$ 285,757	\$ 0	0.00%	\$ 20,000	\$ 0	0.00%		
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	15,500	15.50%		
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%		
Total Roll-Over Expenditures		\$ 701,372	\$ 0	0.00%	\$ 169,959	\$ 15,500	9.12%		
TOTAL CDBG APPROPRIATIONS		\$ 1,399,696	\$ 341,491	24.40%	\$ 784,484	\$ 442,681	56.43%		

Fund Title: Department of Urban Redevelopment			CDBG, SHIP, NSP			
Fund/Division Number:						
	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%
Section 108 & BEDI						
331 93 BEDI Grant	\$ 81,600	\$ 60,621	74.29%	\$ 81,600	\$ 61,230	75.04%
331 94 Section 108 Loan	283,000	0	0.00%	0	0	0.00%
361 10 Interest on Investments	300	254	84.67%	100	363	362.50%
361 40 Other Interest BEDI Account	1,500	0	0.00%	1,500	307	20.49%
361 40 Other Interest Section 108	71,256	54,358	0.00%	0	0	0.00%
Total Section 108 & BEDI	\$ 437,656	\$ 115,233	26.33%	\$ 83,200	\$ 61,900	74.40%
Section 108 & BEDI						
Expenditures						
49 60 Administrative	\$ 100	\$ 68	68.00%	\$ 0	\$ 76	0.00%
Debt Service						
70 10 Principal	\$ 283,000	\$ 0	0.00%	\$ 0	\$ 0	0.00%
70 20 Interest	61,551	30,776	50.00%	0	0	0.00%
TOTAL SECTION 108 & BEDI	\$ 344,651	\$ 30,844	8.95%	\$ 0	\$ 76	0.00%
SHIP REVENUES						
344 90 SHIP	\$ 74,449	\$ 74,449	0.00%	\$ 194,664	\$ 174,683	89.74%
334 50 Program Income	62,000	0	0.00%	0	100	0.00%
361 10 Interest on Investments	700	341	48.71%	300	449	149.56%
369 90 Other Misc. Revenues	4,000	0	0.00%	0	0	0.00%
381 90 Program Income HHR	30,000	0	0.00%	0	0	0.00%
Carry Over Funding	100,000	0	0.00%	145,000	0	0.00%
Total SHIP Revenue	\$ 271,149	\$ 74,790	27.58%	\$ 339,964	\$ 175,232	51.54%
SHIP EXPENDITURES						
Total Operating Expenses	\$ 2,233	\$ 6,833	306.00%	\$ 5,840	\$ 3,325	56.94%
Total Grants-Programs &Projects	268,916	0	0.00%	334,124	147,348	44.10%
TOTAL SHIP APPROPRIATIONS	\$ 271,149	\$ 6,833	2.52%	\$ 339,964	\$ 150,673	44.32%

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	75%	Adopted	Actual	75%
Emergency Services Grant Fund								
331 50	Wind Mitigation (Windows)		\$ 4,365,165	\$ 1,205,618	27.62%	\$ 0	\$ 618,588	0.00%
Total Grant Funds			\$ 4,365,165	\$ 1,205,618	27.62%	\$ 0	\$ 618,588	0.00%
Emergency Services Grant Fund Exp.								
	Administrative		\$ 34,149	\$ 544	1.59%	\$ 0	\$ 11,024	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	1,779,484	44.29%	0	407,033	0.00%
TOTAL EMERG. MGMNT APPROPRIATIONS			\$ 4,365,165	\$ 1,780,028	40.78%	\$ 0	\$ 418,057	0.00%

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%
<u>Licenses and Permits</u>						
334 50 Program Income	70,000	38,188	54.55%	51,000	36,028	70.64%
Total Licenses and Permits	\$ 70,000	\$ 38,188	54.55%	\$ 51,000	\$ 36,028	70.64%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 0	\$ 162	0.00%	\$ 162	\$ 354	218.54%
361 38 HHRP Loan	30,000	19,615	65.38%	22,963	16,311	71.03%
362 30 Miscellaneous	0	0	0.00%	0	884	0.00%
369 33 Escrow Reimbursement	18,000	33,821	187.89%	42,592	39,646	93.08%
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	20,040	0.00%
369 41 Contractual Svcs./FEMA Windws	34,149	0	0.00%	0	11,023	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 (Carry Forward Funding)	7,233 0	0 0	0.00% 0.00%	0 100,000	(280) 0	0.00% 0.00%
Total Miscellaneous Revenues	\$ 201,615	\$ 53,598	26.58%	\$ 165,717	\$ 87,978	53.09%
<u>Interfund Transfer</u>						
381 10 General Fund	\$ 22,076	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Interfund Transfers	\$ 22,076	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Revenues	\$ 293,691	\$ 91,786	31.25%	\$ 216,717	\$ 124,006	57.22%
TOTAL RESOURCES	\$ 293,691	\$ 91,786	31.25%	\$ 216,717	\$ 124,006	57.22%

Fund Urban Redevelopment	Department: Grant Administration
Fund/Division Number:	Division:

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 167,812	\$ 11,752	7.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	18,646	45,530	244.18%	216,717	43,133	19.90%
Total Capital Outlay	0	0	0.00%	0	0	0.00%
Total Transfers	100,000	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 286,458	\$ 57,282	20.00%	\$ 216,717	\$ 43,133	19.90%

**CITY OF FORT PIERCE
MARINA FUND (401)
OPERATING STATEMENT**

JUNE 30, 2015

3RD QUARTER-JUNE '14 to 3RD QUARTER-JUNE'15 COMPARISON

	3RD QUARTER 6/30/2014	3RD QUARTER 6/31/2015
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 492,383	\$ 639,768
MISCELLANEOUS	842,354	1,093,263
GRANTS	2,009,518	574,222
TOTAL OPERATING INCOME	\$ 3,344,255	\$ 2,307,252
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 255,252	\$ 259,148
ADMINISTRATIVE CHARGES	53,065	93,698
CONTRACTUAL FEES	109,423	113,294
UTILITIES	56,058	75,640
COST OF GOODS SOLD	444,765	626,198
DEPRECIATION	563,702	568,337
OTHER OPERATING EXPENSES	293,783	546,794
TOTAL OPERATING EXPENSES	\$ 1,776,048	\$ 2,283,105
NET OPERATING INCOME (LOSS)	\$ 1,568,207	\$ 24,148
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 9,312	\$ 4,497
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
	\$ 9,312	\$ 4,497
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 46,171	\$ 173,299
OTHER NON-OPERATING EXPENSES	3,349	9,356
TRANSFER-OUT	25,556	38,333
TOTAL NON-OPERATING EXPENSES	\$ 75,076	\$ 220,988
NET NON-OPERATING INCOME (LOSS)	(\$65,764)	(\$216,491)
NET INCOME (LOSS)	\$ 1,502,443	(\$192,343)

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

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%
Grants						
331 50 Disaster Relief/Federal	\$12,000,000	\$ 2,009,518	16.75%	\$5,490,689	\$ 476,514	8.68%
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	52,708	0.00%
Total Grants	\$ 12,047,334	\$ 2,009,518	16.68%	\$ 5,538,023	\$ 574,222	10.37%
Charges for Services						
347 54 Dockage	\$ 450,000	\$ 357,772	79.50%	\$ 450,000	\$ 375,536	83.45%
347 55 Transient Dockage	180,000	134,611	74.78%	180,000	264,232	146.80%
Total Charges for Services	\$ 630,000	\$ 492,383	78.16%	\$ 630,000	\$ 639,768	101.55%
Miscellaneous Revenue						
361 10 Interest Earnings	\$ 10,000	\$ 9,312	93.12%	\$ 10,000	\$ 4,497	44.97%
361 20 Interest of SBA	2,000	0	0.00%	2,000	0	0.00%
362 14 Leases	34,000	23,979	70.53%	34,000	17,216	50.64%
362 15 Tiki Lease	180,000	151,525	84.18%	180,000	167,304	92.95%
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	2,923	116.92%	2,500	3,073	122.91%
369 91 Gas and Oil Sales	845,000	451,535	53.44%	845,000	655,385	77.56%
369 92 Electric Utility Sales	73,000	58,112	79.61%	73,000	74,889	102.59%
369 93 Utility Fees	14,000	10,876	77.69%	14,000	11,662	83.30%
369 94 Soda, Candy & Ice Sales	148,000	128,730	86.98%	148,000	132,699	89.66%
369 95 Commissions	800	0	0.00%	800	750	93.75%
369 96 Late Payment Charges	1,500	1,100	73.33%	1,500	1,280	85.33%
369 97 Live Aboards	13,500	12,408	91.91%	13,500	22,849	169.25%
369 98 Other Miscellaneous Revenues	2,500	1,167	46.68%	2,500	2,885	115.38%
Total Miscellaneous Revenue	\$ 1,328,800	\$ 851,667	64.09%	\$ 1,328,800	\$ 1,097,760	82.61%
Total Revenue	\$ 14,006,134	\$ 3,353,568	23.94%	\$ 7,496,823	\$ 2,311,749	30.84%
Appropriated Retained Earnings	345,008	0	0.00%	6,537,588	0	0.00%
TOTAL RESOURCES	\$ 14,351,142	\$ 3,353,568	23.37%	\$ 14,034,411	\$ 2,311,749	16.47%

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

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 339,119	\$ 255,252	75.27%	\$ 342,025	\$ 259,143	75.77%
Total Operating Expense	1,877,057	1,520,795	81.02%	2,325,004	2,023,961	87.05%
Total Capital Outlay	12,415,000	2,304,652	18.56%	12,010,000	7,807,755	65.01%
Total Debt Service	96,343	46,171	47.92%	96,343	173,299	179.88%
Total Non-Operating Expenses	52,911	28,904	54.63%	111,039	47,689	42.95%
TOTAL APPROPRIATIONS	\$ 14,780,430	\$ 4,155,774	28.12%	\$ 14,884,411	\$ 10,311,847	69.28%

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

JUNE 30, 2015

3RD QUARTER-JUNE '14 to 3RD QUARTER-JUNE '15 COMPARISON

	3RD QUARTER 6/30/2014	3RD QUARTER 6/30/2015
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 4,668,492	\$ 4,761,843
MISCELLANEOUS	21,784	10,639
GRANTS	0	0
TOTAL OPERATING INCOME	\$ 4,690,276	\$ 4,772,482
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 1,475,127	\$ 1,458,972
ADMINISTRATIVE CHARGES	184,866	60,021
LANDFILL CHARGES	762,008	1,124,431
DEPRECIATION	293,540	245,285
OTHER OPERATING EXPENSES	1,000,902	1,221,195
TOTAL OPERATING EXPENSES	\$ 3,716,443	\$ 4,109,903
NET OPERATING INCOME (LOSS)	\$ 973,833	\$ 662,579
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 2,213	\$ 1,272
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	\$ 2,213	\$ 1,272
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	963,000	301,000
TOTAL NON-OPERATING EXPENSES	\$ 963,000	\$ 301,000
NET NON-OPERATING INCOME (LOSS)	(\$960,787)	(\$299,728)
NET INCOME (LOSS)	\$ 13,046	\$ 362,851

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

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%
<u>Charges for Services</u>						
343 40 Residential Service	\$ 2,500,000	\$ 1,970,283	78.81%	\$ 2,500,000	\$ 2,014,961	80.60%
343 41 Commercial Service	3,200,000	2,388,281	74.63%	3,200,000	2,419,228	75.60%
343 43 Commercial Trash	85,000	78,680	92.56%	85,000	76,477	89.97%
343 44 Recycling	290,000	229,779	79.23%	290,000	235,604	81.24%
343 45 Other Income	0	1,469	0.00%	0	1,191	0.00%
343 46 Recycling Program	3,600	0	0.00%	3,600	14,382	399.50%
Total Charges for Services	\$ 6,078,600	\$ 4,668,492	76.80%	\$ 6,078,600	\$ 4,761,843	78.34%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 4,000	\$ 1,444	36.10%	\$ 4,000	\$ 1,272	31.80%
361 20 Interest of SBA	0	799	0.00%	0	0	0.00%
364 41 Sale of Surplus	0	18,917	0.00%	0	1,827	0.00%
366 90 Other Contributions/Donations	0	2,840	0.00%	0	5,563	0.00%
369 90 Other Miscellaneous Revenue	0	0	0.00%	0	3,249	0.00%
Total Miscellaneous Revenue	\$ 4,000	\$ 24,000	600.00%	\$ 4,000	\$ 11,911	297.78%
Total Revenues	\$ 6,082,600	\$ 4,692,492	77.15%	\$ 6,082,600	\$ 4,773,754	78.48%
Appropriated Retained Earnings	457,024	0	0.00%	617,319	0	0.00%
TOTAL RESOURCES	\$ 6,539,624	\$ 4,692,492	71.75%	\$ 6,699,919	\$ 4,773,754	71.25%

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

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 1,902,959	\$ 1,475,127	77.52%	\$ 1,966,570	\$ 1,458,972	74.19%
Total Operating Expense	3,305,665	2,241,317	67.80%	3,277,349	2,650,932	80.89%
Total Capital Outlay	627,000	348,787	55.63%	627,000	134,953	21.52%
Total Non-Operating Expense	1,204,000	963,000	79.98%	1,204,000	301,000	25.00%
TOTAL APPROPRIATIONS	\$ 7,039,624	\$ 5,028,231	71.43%	\$ 7,074,919	\$ 4,545,857	64.25%

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

JUNE 30, 2015

3RD QUARTER-JUNE '14 to 3RD QUARTER-JUNE '15 COMPARISON

	3RD QUARTER 6/30/2014	3RD QUARTER 6/30/2015
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 1,114,039	\$ 1,081,224
MISCELLANEOUS	101,032	94,531
GRANTS	0	0
TOTAL OPERATING INCOME	\$ 1,215,071	\$ 1,175,755
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 462,386	\$ 460,442
ADMINISTRATIVE CHARGES	45,578	44,351
CONTRACTUAL FEES	94,955	83,570
UTILITIES	48,680	47,438
COST OF GOODS SOLD	60,243	76,206
DEPRECIATION	108,116	105,236
OTHER OPERATING EXPENSES	408,506	347,356
TOTAL OPERATING EXPENSES	\$ 1,228,464	\$ 1,164,599
NET OPERATING INCOME (LOSS)	(\$13,393)	\$ 11,156
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 61	\$ 204
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	\$ 61	\$ 204
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 1,139
TRANSFER-OUT	14,853	21,000
TOTAL NON-OPERATING EXPENSES	\$ 14,853	\$ 22,139
NET NON-OPERATING INCOME (LOSS)	(\$14,792)	(\$21,935)
NET INCOME (LOSS)	(\$28,185)	(\$10,779)

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

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%
Charges for Services						
347 20 Membership Dues	\$ 10,000	\$ 4,230	42.30%	\$ 10,000	\$ 2,510	25.10%
347 22 Other Memberships	40,000	29,084	0.00%	40,000	27,111	67.78%
347 24 Golf Fees	1,273,000	1,055,712	82.93%	1,273,000	1,024,414	80.47%
347 25 Driving Range	42,000	25,012	59.55%	42,000	27,188	64.73%
Total Charges for Services	\$ 1,365,000	\$ 1,114,038	81.61%	\$ 1,365,000	\$ 1,081,224	79.21%
Miscellaneous Revenue						
361 10 Interest Earnings	\$ 250	\$ 61	24.40%	\$ 250	\$ 204	81.48%
369 25 Pro Shop Merchandise	46,000	34,660	75.35%	46,000	29,174	63.42%
369 80 Food	26,000	17,840	68.62%	26,000	20,297	78.07%
369 89 Packaged Sales	36,500	28,079	76.93%	36,500	28,035	76.81%
369 90 Misc Revenues	5,000	5,035	100.70%	5,000	2,282	45.64%
369 94 Snacks & Beverages	28,000	15,418	55.06%	28,000	14,743	52.65%
369 98 Other Misc Revenues	0	0	0.00%	0	0	0.00%
Total Miscellaneous Revenue	\$ 141,750	\$ 101,093	71.32%	\$ 141,750	\$ 94,735	66.83%
Transfers						
381 01 Transfer from General Fund	\$ 0	\$0	0.00%	\$ 0	\$0	0.00%
382 50 Transfer from Solid Waste	0	0	0.00%	0	0	0.00%
Total Transfers	\$0	\$ 0	0.00%	\$0	\$ 0	0.00%
Total Revenues	\$ 1,506,750	\$ 1,215,131	80.65%	\$ 1,506,750	\$ 1,175,959	78.05%
Appropriated Retained Earnings	0	0	0.00%	(21,652)	0	0.00%
TOTAL RESOURCES	\$ 1,506,750	\$ 1,215,131	80.65%	\$ 1,485,098	\$ 1,175,959	79.18%

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

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 618,727	\$ 462,386	74.73%	\$ 617,250	\$ 460,442	74.60%
Total Operating Expense	1,016,023	766,076	75.40%	977,423	704,157	72.04%
Total Capital Outlay	14,000	16,925	120.89%	12,000	8,917	74.31%
Total Non-Operating Expense	28,000	14,853	53.05%	28,425	22,139	77.88%
TOTAL APPROPRIATIONS	\$ 1,676,750	\$ 1,260,240	75.16%	\$ 1,635,098	\$ 1,195,655	73.12%

**CITY OF FORT PIERCE
SUNRISE THEATRE (406)
OPERATING STATEMENT**

JUNE , 2015

3RD QUARTER-JUNE '14 to 3RD QUARTER-JUNE '15 COMPARISON

	3RD QUARTER 6/30/2014	3RD QUARTER 6/30/2015
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 2,554,228	\$ 3,017,041
MISCELLANEOUS	213,290	303,831
GRANTS	0	0
TOTAL OPERATING INCOME	<u>\$ 2,767,518</u>	<u>\$ 3,320,872</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 427,800	\$ 353,449
ADMINISTRATIVE CHARGES	80,313	95,316
CONTRACTUAL FEES	323,497	474,073
UTILITIES	110,302	114,642
COST OF EVENTS	1,435,845	1,783,716
ADVERTISING	352,816	346,167
DEPRECIATION	403,634	403,593
OTHER OPERATING EXPENSES	398,973	412,548
TOTAL OPERATING EXPENSES	<u>\$ 3,533,180</u>	<u>\$ 3,983,505</u>
NET OPERATING INCOME (LOSS)	(\$765,662)	(\$662,633)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 969	\$ 524
TRANSFER FROM OTHER FUNDS	334,945	216,856
TOTAL NON-OPERATING REVENUES	<u>\$ 335,914</u>	<u>\$ 217,380</u>
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	1,892	0
TOTAL NON-OPERATING EXPENSES	<u>\$ 1,892</u>	<u>\$ 0</u>
NET NON-OPERATING INCOME (LOSS)	\$ 334,022	\$ 217,380
NET INCOME (LOSS)	<u><u>(\$431,640)</u></u>	<u><u>(\$445,253)</u></u>

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

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%
<u>Charges for Services</u>						
347 56 10 Ticket Sales	\$ 2,200,000	\$ 1,960,342	89.11%	\$ 2,200,000	\$ 2,601,731	118.26%
347 56 11 Ticket Sales - Rentals	255,000	380,252	149.12%	255,000	194,317	76.20%
347 56 15 Ticket Handling Fees	89,500	105,422	117.79%	89,500	93,852	104.86%
347 56 50 Sponsorship Fees	35,000	34,500	98.57%	35,000	11,500	32.86%
347 56 80 Memberships	130,000	45,495	35.00%	130,000	106,420	81.86%
347 56 90 Donations & Pledges	24,000	28,217	117.57%	24,000	9,220	38.42%
Total Charges for Services	\$ 2,733,500	\$ 2,554,228	93.44%	\$ 2,733,500	\$ 3,017,041	110.37%
<u>Grants</u>						
347 70 10 DCF/State Grant	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Grants	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<u>Miscellaneous Revenue</u>						
361 10 00 Interest Earning	\$ 400	\$ 969	242.25%	\$ 400	\$ 524	131.07%
362 14 00 Rents and Royalties	48,000	35,147	73.22%	48,000	40,320	84.00%
369 31 00 Reimb. of Expenditures	0	12,321	0.00%	0	74,263	0.00%
369 70 00 Events	22,500	20,300	90.22%	22,500	23,900	106.22%
369 89 00 Packaged Sales	140,000	139,995	100.00%	140,000	141,113	100.80%
369 90 00 Miscellaneous Revenues	400	240	60.00%	400	17,858	4464.56%
369 95 00 Commission/Tips/Merch.	6,500	5,288	81.35%	6,500	6,376	98.09%
369 96 00 Late Payment Charges	0	0	0.00%	0	0	0.00%
Total Miscellaneous Revenues	\$ 217,800	\$ 214,260	98.37%	\$ 217,800	\$ 304,355	139.74%
<u>Other Resources</u>						
381 01 00 Transfer from General	\$ 0	\$ 72,445	0.00%	\$ 0	\$ 0	0.00%
381 91 00 Transfer from FPRA	350,000	262,500	75.00%	450,000	216,856	48.19%
Total Other Resources	\$ 350,000	\$ 334,945	95.70%	\$ 450,000	\$ 216,856	48.19%
TOTAL RESOURCES	\$ 3,301,300	\$ 3,103,433	94.01%	\$ 3,401,300	\$ 3,538,252	104.03%

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

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 532,245	\$ 427,800	80.38%	\$ 575,922	\$ 353,449	61.37%
Total Operating Expense	3,324,760	3,105,381	93.40%	3,381,083	3,630,055	107.36%
Total Capital Outlay	500	3,357	0.00%	500	2,053	410.55%
Total Transfers	0	1,892	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 3,857,505	\$ 3,538,430	91.73%	\$ 3,957,505	\$ 3,985,557	100.71%

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

JUNE 30, 2015

3RD QUARTER-JUNE '14 to 3RD QUARTER-JUNE '15 COMPARISON

	3RD QUARTER 6/30/2014	3RD QUARTER 6/30/2015
OPERATING INCOME		
LICENSE and PERMIT	\$ 848,961	\$ 692,620
CHARGES FOR SERVICES	11,306	11,521
FINES & FORFEITS	100	900
MISCELLANEOUS	21,155	16,540
TOTAL OPERATING INCOME	\$ 881,522	\$ 721,580
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 519,685	\$ 486,337
ADMINISTRATIVE CHARGES	69,935	67,957
CONTRACTUAL FEES	31,843	136,103
DEPRECIATION	3,750	2,036
OTHER OPERATING EXPENSES	83,011	94,122
TOTAL OPERATING EXPENSES	\$ 708,224	\$ 786,555
NET OPERATING INCOME (LOSS)	\$ 173,298	(\$64,975)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 443	\$ 725
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	\$ 443	\$ 725
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	0	0
TOTAL NON-OPERATING EXPENSES	\$ 0	\$ 0
NET NON-OPERATING INCOME (LOSS)	\$ 443	\$ 725
NET INCOME (LOSS)	\$ 173,741	(\$64,250)

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

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%
<u>Licenses and Permits</u>						
322 10 Permits-Building Dept.	\$ 550,000	\$ 510,298	92.78%	\$ 640,000	\$ 387,990	60.62%
322 20 Inspections	15,000	6,954	46.36%	15,000	7,641	50.94%
322 90 Other Permit Fees	372,313	317,004	85.14%	390,000	281,933	72.29%
329 40 Contractor's License	50,000	14,705	29.41%	55,000	15,055	27.37%
Total Licenses and Permits	\$ 987,313	\$ 848,961	85.99%	\$ 1,100,000	\$ 692,620	62.97%
<u>Charge for Services</u>						
341 40 Cert., Copying, Rcd. Search	\$ 1,000	\$ 1,237	123.70%	\$ 2,000	\$ 1,037	51.85%
341 60 Administration Fees	0	281	0.00%	0	0	0.00%
341 61 Demo & Flood Plain Mgmt	12,500	0	0.00%	12,500	281	2.25%
341 94 Credit Card Process Fees	10,000	9,788	97.88%	12,000	10,202	85.02%
Total Charges for Service	\$ 23,500	\$ 11,306	48.11%	\$ 26,500	\$ 11,521	43.47%
<u>Fines & Forfeits</u>						
354 60 Unlicensed Contracting	\$ 5,000	\$ 100	0.00%	\$ 2,000	\$ 900	45.00%
Total Fines & Forfeits	\$ 5,000	\$ 100	0.00%	\$ 2,000	\$ 900	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 0	\$ 443	0.00%	\$ 0	\$ 725	0.00%
369 00 Miscellaneous Revenues	17,000	21,155	124.44%	20,000	16,540	82.70%
Total Miscellaneous Revenues	\$ 17,000	\$ 21,598	127.05%	\$ 20,000	\$ 17,265	86.32%
<u>Interfund Transfers</u>						
381 10 General Fund	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
TOTAL Interfund Transfers	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Appropriated Retained Earnings	\$ 0	\$ 0	0.00%	\$ 96,728	\$ 0	0.00%
TOTAL RESOURCES	\$ 1,032,813	\$ 881,965	85.39%	\$ 1,245,228	\$ 722,305	58.01%

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

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 75%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 75%
Total Personnel Services	\$ 748,313	\$ 519,685	69.45%	\$ 799,728	\$ 486,337	60.81%
Total Operating Expense	297,000	188,538	63.48%	458,000	300,219	65.55%
Total Capital Outlay	0	0	0.00%	0	7,438	0.00%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 1,045,313	\$ 708,223	67.75%	\$ 1,541,841	\$ 793,993	51.50%

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
3RD QUARTER REPORT
June 30, 2015**

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	802
Revenues	<u>7,394,103</u>
Available Resources	7,394,905
Expenditures	<u>7,007,878</u>

Current Available Resources **387,027**

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

Current Resources Available for Operating	387,027
---	----------------

Plus Unrealized Revenue:					
302 Marina Dockage					23,000
303 Leases					15,000
304 Other Revenues					9,000
305 Transfer From General					9,000
Total Unrealized Revenue					<u>47,000</u>

Estimated Resources Available For Operating	434,027
--	----------------

Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	306,500	0	306,500	240,864	65,636
503 Capital Outlay	0	1,017,856	1,017,855	1,017,855	0
504 Total Grants-Private Organ.	20,000	0	20,000	76	19,924
505 Transfers	5,562,852	0	5,562,852	5,532,227	30,625
506 Sunrise Theatre	450,000	0	450,000	216,856	233,144

Categories Balances	<u>6,339,352</u>	<u>1,017,856</u>	<u>7,357,208</u>	<u>7,007,878</u>	<u>349,329</u>
----------------------------	------------------	------------------	------------------	------------------	-----------------------

Projected Resources Over (Short)	<u><u>84,698</u></u>
---	-----------------------------

FORT PIERCE REDEVELOPMENT FUND

OPERATING FUND

3RD Quarter Report

June 30, 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
June 30, 2015
3rd Quarter Fiscal 2015

	001 General	401 Marina	402 Solid Waste	405 Course	406 Sunrise Theatre	420 Building 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
10/01/2014 Unrestricted Resources	316,705	671,106	99,552	(75,722)	(95,255)	358,850
3rd Quarter Revenues	29,835,222	2,311,749	4,761,843	1,175,959	3,538,252	722,305
2015 Budget Appropriation	1,508,000	6,537,588	617,319	0	0	
2016 Budget Appropriation	(550,000)	1,100,000 *		0	0	0
10/01/14 thru 06/30/15 Resources	30,793,222	9,949,337	5,379,162	1,175,959	3,538,252	722,305
3rd Quarter Expenses	27,459,387	10,311,847	4,545,857	1,195,655	3,985,557	793,993
Less Accum. Depreciation		(568,337)	(245,285)	(105,236)	(403,593)	(2,036)
Total Uses	27,459,387	9,743,510	4,300,572	1,090,419	3,581,964	791,957
FY 2015 Net Resources	3,333,835	205,827	1,078,590	85,540	(43,712)	(69,652)
Total Resources Available	3,650,540	876,933	1,178,142	9,818	(138,967)	289,198

* Debt Proceeds

City of Fort Pierce
Special Revenue and Capital Project Funds
Financial Position/Resources and Uses
June 30, 2015
3rd Quarter Fiscal 2015

	104 CRA	103 CDBG BEDI	105 SHIP	106 Grant Admin HHR	199 Emerg. Services	100 Restricted Rev Fund	102 Law Enforce Trust	301 Cap. Proj Heath- cote	311 Cap Proj 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: Reserve Budget Appropriation									
10/01/2014 Restricted (***) and Unrestricted Resources	802	764,122	130,053	144,344	0	1,601,792	32,000	2,435,524	1,485,689
3rd Quarter Revenues	7,394,104	451,253	175,232	124,006	618,588	270,333	60	27,457	3,305
10/01/14 thru 06/30/15 Resources	7,394,104	451,253	175,232	124,006	618,588	270,333	60	27,457	3,305
3rd Quarter Expenses	7,007,878	442,757	150,673	43,133	418,057	23,996	10,582	154,513	647,555
Total Uses	7,007,878	442,757	150,673	43,133	418,057	23,996	10,582	154,513	647,555
FY 2015 Net Resources	386,226	8,496	24,559	80,873	200,531	246,337	(10,522)	(127,056)	(644,250)
Total Resources Available	387,028	772,618	154,612	225,217	200,531	1,848,129	21,478	2,308,468	841,439