



City of Fort Pierce

Preliminary

Financial Report

For Quarter Ending September 30, 2015

**CITY OF FORT PIERCE, FLORIDA
FUND EVALUATION REPORT
FOR THE QUARTER ENDING
September 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	No	No	No
The expense budget is on target.	Yes	No	Yes	No	Yes	Yes
Positive Net Operating Income	Yes	No	Yes	No	No	Yes
The fund cash balance is positive.	Yes	Yes	Yes	No	No	Yes
The fund current financial position is stable.	Yes	Yes	Yes	No	No	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	4TH QUARTER
REVENUES:				
CURRENT AD VALOREM	0	0	0	53,791
DELIQUENT AD VALOREM	0	0	0	(38,430)
LOCAL OPTION GAS TAX	0	0	(40,000)	(57,259)
TELECOMMUNICATION TAX	0	(250,000)	(250,000)	(277,659)
UTILITY TAX	0	0	150,000	233,638
OCCUPATIONAL LICENSE & PERMITS	0	0	50,000	85,337
DISASTER RELIEF GRANT	0	0	0	82,130
STATE SHARED REVENUES	0	100,000	275,000	460,818
CHARGES FOR SERVICES	0	0	50,000	58,638
COURT & OTHER FINES	0	0	27,500	72,682
INTEREST ON INVESTMENTS	0	0	10,000	21,679
MISCELLANEOUS CONTRACTUAL REVENUE	0	0	0	0
UTILITY AUTHORITY TRANSFER	0	131,000	131,000	131,000
INTER-FUND TRANSFER	0	0	0	(602,000)
FUND BALANCE	0	0	0	0
REVENUE TOTALS	<u>0</u>	<u>(19,000)</u>	<u>403,500</u>	<u>224,365</u>

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

	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
EXPENDITURES:				
SALARIES AND BENEFITS	0	0	0	(150,000)
EXPENDITURES	0	0	0	(200,000)
CAPITAL	0	0	18,000	57,153
GRANTS AND AIDS	0	0	0	15,753
FUNDS TRANSFER	0	0	174,647	324,567
EXPENDITURES TOTALS	0	0	192,647	47,473
PROJECTED REVENUE OVERAGE (SHORTAGE)	0	(19,000)	210,853	176,892

GENERAL FUND - REVENUE DETAIL

	2013/14 Budget	2013/14 Actual	Yr. Lapse 100%	2014/15 Budget	2014/15 Actual	Yr. Lapse 100%
<u>Taxes</u>						
311 10 Current Ad Valorem	\$ 12,386,111	\$ 12,292,554	99.24%	\$ 12,437,017	\$ 12,462,343	100.20%
311 15 Ad Valorem Adjustment Amount	(619,306)	(613,598)	99.08%	(621,851)	(593,386)	95.42%
311 20 Delinquent Ad Valorem	50,000	279,205	558.41%	50,000	11,570	23.14%
312 31 Local Option Gas Tax	1,340,000	1,207,160	90.09%	1,230,000	1,211,378	98.49%
312 32 New Local Option Gas Tax	950,000	877,318	92.35%	900,000	861,363	95.71%
314 10 Public Service Electricity	2,050,000	1,998,698	97.50%	1,950,000	2,050,882	105.17%
314 11 Electricity FPL	250,000	343,520	137.41%	250,000	357,562	143.02%
314 20 Telecommunications Tax	1,725,000	1,422,368	82.46%	1,600,000	1,322,341	82.65%
314 30 Public Service Water	425,000	438,739	103.23%	425,000	450,194	105.93%
314 30 Miscellaneous Taxes	0	1,078	0.00%	0	1,017	0.00%
Total Taxes	\$ 18,556,805	\$ 18,247,042	98.33%	\$ 18,220,166	\$ 18,135,263	99.53%
<u>Licenses and Permits</u>						
321 20 Occupational Licenses	\$ 270,000	\$ 261,191	96.74%	\$ 283,500	\$ 277,379	97.84%
323 10 Planning & Zoning Fees	25,000	10,030	40.12%	25,000	70,075	280.30%
323 30 Amendments	3,000	30,340	1011.33%	3,000	14,000	466.66%
323 60 Sign Fees	0	4,940	0.00%	0	8,060	0.00%
323 90 Miscellaneous	25,000	14,271	57.08%	25,000	36,338	145.35%
329 10 Animal Licenses	3,000	6,034	201.13%	3,000	10,854	361.80%
329 20 Lot Clearing Permits	5,000	559	11.18%	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	7,099	0.00%
329 98 Arcade Machines	0	0	0.00%	0	2,500	0.00%
Total Licenses and Permits	\$ 331,500	\$ 333,189	100.51%	\$ 345,000	\$ 430,337	124.74%
<u>Intergovernmental Revenues</u>						
331 50 Disaster Relief Grant	\$ 0	\$ 0	0.00%	\$ 0	\$ 82,130	0.00%
335 12 State Revenue Sharing	1,125,000	1,211,575	107.70%	1,125,000	1,282,595	114.01%
335 13 Half Cent Sales Tax	1,300,000	1,495,885	115.07%	1,300,000	1,603,223	123.32%
335 14 Mobile Home License	30,000	36,372	121.24%	30,000	39,544	131.81%
335 15 Beverage License	31,000	39,118	126.19%	31,000	41,793	134.82%
335 22 Casualty Premium Tax	240,000	248,113	103.38%	240,000	249,148	103.81%
335 41 Fuel Tax Refund	55,000	54,071	98.31%	55,000	62,255	113.19%
338 20 County Shared Occup. License	58,000	54,298	93.62%	58,000	40,776	70.30%
339 10 Payments in Lieu of Tax-Hsg Auth	21,000	0	0.00%	21,000	28,942	137.82%
Total Intergovernmental Rev.	\$ 2,860,000	\$ 3,139,432	109.77%	\$ 2,860,000	\$ 3,430,405	119.94%

GENERAL FUND - REVENUE DETAIL

	2013/14 Budget	2013/14 Actual	Yr. Lapse 100%	2014/15 Budget	2014/15 Actual	Yr. Lapse 100%
<u>Charges for Services</u>						
341 30 Sale Maps and Publications	500	164	32.80%	500	211	42.28%
341 40 Certified Copying & Rec Search	27,000	28,247	104.62%	27,000	25,113	93.01%
341 41 Reproduction-City Hall	6,000	(483)	-8.05%	6,000	(993)	-16.56%
341 42 Application Fee	3,000	18,190	606.33%	3,000	17,820	594.00%
341 90 Investigative Surcharge	21,000	29,568	140.80%	21,000	37,209	177.18%
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	11,088	110.88%	10,000	9,091	90.91%
343 92 Rotation Towing-Admin. Charge	35,000	23,625	67.50%	35,000	24,615	70.33%
347 40 Community Center/Bus. Social	33,000	35,185	106.62%	33,000	61,517	186.41%
347 42 Community Center Special Events	25,000	33,245	132.98%	25,000	23,955	95.82%
347 44 Community Center Rental Fees	20,000	27,052	135.26%	20,000	27,621	138.10%
347 48 Community Center Events	10,000	15,402	154.02%	10,000	22,876	228.76%
347 49 Community Center Other	8,000	1,635	20.44%	8,000	5,975	74.68%
347 92 Youth Activity Funds	0	1,536	0.00%	0	4,211	0.00%
Total Charges for Services	\$ 200,600	\$ 226,710	113.02%	\$ 200,600	\$ 259,238	129.23%
<u>Fines and Forfeitures</u>						
351 10 Court Fines	\$ 70,000	\$ 66,986	95.69%	\$ 70,000	\$ 70,101	100.14%
351 30 Police Education	8,500	8,873	104.39%	8,500	9,420	110.82%
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	9,492	237.30%	4,000	7,783	194.57%
354 50 Property Code Violations	45,000	93,200	207.11%	60,000	137,745	229.58%
Total Fines & Forfeitures	\$ 152,500	\$ 189,776	124.44%	\$ 167,500	\$ 240,182	143.39%
<u>Miscellaneous Revenues</u>						
361 10 Interest on Investments	\$ 40,000	\$ 63,052	157.63%	\$ 40,000	61,679	157.63%
361 20 Interest of SBA	0	1,443	0.00%	0	1	0.00%
361 33 Other Interest Earnings	1,750	13,715	783.71%	1,750	12,084	783.71%
362 11 Anchor Carwash	1,440	1,170	81.25%	1,440	1,184	81.25%
362 13 Rent - Little Jim	24,000	24,435	101.81%	24,000	24,000	101.81%
362 14 Rent - Old City Hall	0	0	0.00%	0	22,844	0.00%
362 15 Misc. Rental	0	5,390	0.00%	0	585	0.00%

GENERAL FUND - REVENUE DETAIL

	2013/14 Budget	2013/14 Actual	Yr. Lapse 100%	2014/15 Budget	2014/15 Actual	Yr. Lapse 100%
<u>Miscellaneous Revenues contd.</u>						
363 10 Liens	2,000	20,246	1012.30%	2,000	9,071	453.54%
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	11,842	0.00%	0	8,726	0.00%
363 50 Interest on Assessments	0	72	0.00%	0	1,556	0.00%
363 60 Emergency Repair Liens	0	0	0.00%	0	4,338	0.00%
364 41 Sales of Surplus Equipment	0	2,706	0.00%	0	4,954	0.00%
365 10 Sale of Scrap	0	2,022	0.00%	0	0	0.00%
366 90 Other Contributions/Donations	400	14,322	3580.50%	400	33,315	8328.75%
367 00 Gain/Loss on Sale of Investments	5,000	11,299	225.98%	5,000	12,081	241.62%
369 30 Settlements	0	0	0.00%	0	6,063	0.00%
369 31 Reimbursement of Expenditures	50,000	192,510	385.02%	112,578	225,527	200.33%
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	72,023	4801.53%	36,678	0	0.00%
369 42 Solid Waste	0	0	0.00%	0	0	0.00%
369 43 Community Dev. Block Grant	0	700	0.00%	0	300	0.00%
369 45 Stormwater	750,000	426,393	56.85%	550,000	367,997	66.91%
369 46 Golf Course	30,000	25,500	85.00%	30,000	24,000	80.00%
369 47 Sunrise Theatre	30,000	24,392	81.31%	30,000	24,000	80.00%
369 49 Other Current Charges	15,000	14,648	97.65%	15,000	0	0.00%
369 50 Other Misc Revenues	5,000	2,593	51.86%	5,000	(7,651)	-153.02%
<u>Administrative Reimbursement</u>						
369 51 Ft. Pierce Redevelopment Agcy	75,000	75,000	100.00%	75,000	75,000	100.00%
369 52 Marina	40,000	40,000	100.00%	40,000	40,000	100.00%
369 53 Sanitation	80,000	80,000	100.00%	80,000	80,000	100.00%
369 54 Utilities Authority	0	12,742	0.00%	0	28,145	0.00%
369 55 Retirement & Benefit System	106,000	106,000	100.00%	125,000	106,000	84.80%
369 57 St. Lucie County	0	19,096	0.00%	0	0	0.00%
369 59 Police Department/Detail Work	30,500	39,339	128.98%	30,500	46,437	152.25%
369 61 Building Department	85,000	87,750	103.24%	85,000	85,000	100.00%
<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	15,344	61.38%	25,000	32,998	131.99%
369 90 Other Misc. Revenues	5,000	1,466	29.32%	5,000	1,898	37.96%
Total Miscellaneous Revenues	\$ 1,849,948	\$ 1,815,732	98.15%	\$ 1,693,410	\$ 1,741,468	102.84%

GENERAL FUND - REVENUE DETAIL

	2013/14 Budget	2013/14 Actual	Yr. Lapse 100%	2014/15 Budget	2014/15 Actual	Yr. Lapse 100%
Interfund Transfers						
381 23 Transfer from Special Revenue	\$ 60,000	\$ 0	0.00%	\$ 100,000	\$ 0	0.00%
381 90 Intergovernmental Fund	0	71,273	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	\$ 2,901,453	100.27%	\$ 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	67.28%	220	4,865	2211.36%
382 42 UA Advance	1,250,000	1,250,000	100.00%	0	0	0.00%
382 50 Solid Waste Transfer	1,204,000	1,264,000	104.98%	1,204,000	602,000	50.00%
382 60 Marina Transfer	51,111	51,111	100.00%	51,111	51,111	100.00%
382 90 Golf Course Transfer	28,000	28,000	100.00%	28,000	28,000	100.00%
Total Contribution from Enterprise F	\$ 8,047,927	\$ 8,198,268	101.87%	\$ 6,887,331	\$ 6,416,351	93.16%
Total Revenue	\$ 34,892,907	\$ 35,051,602	100.45%	\$ 33,309,078	\$ 33,488,316	100.54%
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%
TOTAL GENERAL FUND RESOURCES	\$ 34,108,541	\$ 35,051,602	102.76%	\$ 34,267,078	\$ 33,488,316	97.73%

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%
<u>City Commission</u>							
10 00	Personnel Services	\$ 195,636	\$ 161,762	82.69%	\$ 162,977	\$ 166,344	102.07%
	Operating Expense	35,000	43,509	124.31%	40,500	40,511	100.03%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 230,636</u>	<u>\$ 205,271</u>	<u>89.00%</u>	<u>\$ 203,477</u>	<u>\$ 206,855</u>	<u>101.66%</u>
<u>City Manager</u>							
13 00	Personnel Services	\$ 556,342	\$ 468,684	84.24%	\$ 482,447	\$ 530,016	109.86%
	Operating Expense	60,594	51,630	85.21%	60,594	56,428	93.12%
	Capital Outlay	0	0	0.00%	0	300	0.00%
		<u>\$ 616,936</u>	<u>\$ 520,314</u>	<u>84.34%</u>	<u>\$ 543,041</u>	<u>\$ 586,744</u>	<u>108.05%</u>
<u>City Attorney</u>							
14 00	Personnel Services	\$ 140,108	\$ 140,108	100.00%	\$ 140,108	\$ 134,719	96.15%
	Operating Expense	465,000	498,686	107.24%	465,000	532,079	114.43%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 605,108</u>	<u>\$ 638,794</u>	<u>105.57%</u>	<u>\$ 605,108</u>	<u>\$ 666,798</u>	<u>110.19%</u>
<u>City Clerk</u>							
16 00	Personnel Services	\$ 254,389	\$ 280,627	110.31%	\$ 245,795	\$ 242,080	98.49%
	Operating Expense	26,385	23,452	88.88%	33,115	28,122	84.92%
	Capital Outlay	0	749	0.00%	0	0	0.00%
		<u>\$ 280,774</u>	<u>\$ 304,828</u>	<u>108.57%</u>	<u>\$ 278,910</u>	<u>\$ 270,202</u>	<u>96.88%</u>
<u>Administrative Services</u>							
22 00	Personnel Services	\$ 557,369	\$ 572,674	102.75%	\$ 569,333	\$ 530,095	93.11%
	Operating Expense	64,793	55,692	85.95%	68,515	59,586	86.97%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 622,162</u>	<u>\$ 628,366</u>	<u>101.00%</u>	<u>\$ 637,848</u>	<u>\$ 589,681</u>	<u>92.45%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%
<u>Finance</u>							
24 00	Personnel Services	\$ 656,118	\$ 644,541	98.24%	\$ 647,446	\$ 655,391	101.23%
	Operating Expense	36,700	44,850	122.21%	36,700	45,807	124.81%
	Capital Outlay	0	749	0.00%	0	0	0.00%
		<u>\$ 692,818</u>	<u>\$ 690,140</u>	<u>99.61%</u>	<u>\$ 684,146</u>	<u>\$ 701,198</u>	<u>102.49%</u>
<u>Management Information Systems</u>							
25 00	Personnel Services	\$ 451,560	\$ 481,139	106.55%	\$ 464,340	\$ 493,819	106.35%
	Operating Expense	456,400	437,913	95.95%	456,400	418,620	91.72%
	Capital Outlay	0	3,111	0.00%	0	828	0.00%
		<u>\$ 907,960</u>	<u>\$ 922,163</u>	<u>101.56%</u>	<u>\$ 920,740</u>	<u>\$ 913,266</u>	<u>99.19%</u>
<u>Planning</u>							
29 01	Personnel Services	\$ 417,879	\$ 343,299	82.15%	\$ 377,371	\$ 334,589	88.66%
	Operating Expense	69,016	29,289	42.44%	63,016	48,358	76.74%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 486,895</u>	<u>\$ 372,588</u>	<u>76.52%</u>	<u>\$ 440,387</u>	<u>\$ 382,947</u>	<u>86.96%</u>
<u>Bldg & Community Response/Code Enforcement</u>							
29 03	Personnel Services	\$ 457,247	\$ 515,730	112.79%	\$ 526,804	\$ 505,518	95.96%
	Operating Expense	321,200	366,405	114.07%	342,885	298,115	86.94%
	Capital Outlay	0	300	0.00%	0	0	0.00%
		<u>\$ 778,447</u>	<u>\$ 882,435</u>	<u>113.36%</u>	<u>\$ 869,689</u>	<u>\$ 803,633</u>	<u>92.40%</u>
<u>Police</u>							
Combined	Personnel Services	\$ 10,834,768	\$ 10,533,954	97.22%	\$ 10,745,417	\$ 10,471,222	97.45%
	Operating Expense	1,802,405	1,673,694	92.86%	1,802,405	1,457,990	80.89%
	Capital Outlay	0	66,474	0.00%	0	50,568	0.00%
		<u>\$ 12,637,173</u>	<u>\$ 12,274,122</u>	<u>97.13%</u>	<u>\$ 12,547,822</u>	<u>\$ 11,979,779</u>	<u>95.47%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%
<u>Public Works/Director</u>							
40 02	Personnel Services	\$ 136,468	\$ 156,322	114.55%	\$ 130,230	\$ 126,081	96.81%
	Operating Expense	35,000	27,748	79.28%	35,000	27,563	78.75%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 171,468</u>	<u>\$ 184,070</u>	<u>107.35%</u>	<u>\$ 165,230</u>	<u>\$ 153,645</u>	<u>92.99%</u>
<u>Public Works/Fleet Maintenance</u>							
40 03	Personnel Services	\$ 462,509	\$ 400,895	86.68%	\$ 441,588	\$ 415,309	94.05%
	Operating Expense	33,950	29,926	88.15%	33,950	30,583	90.08%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 496,459</u>	<u>\$ 430,821</u>	<u>86.78%</u>	<u>\$ 475,538</u>	<u>\$ 445,891</u>	<u>93.77%</u>
<u>Public Works/Facilities Maintenance</u>							
40 04	Personnel Services	\$ 656,264	\$ 647,969	98.74%	\$ 606,805	\$ 586,164	96.60%
	Operating Expense	295,750	318,627	107.74%	285,750	364,909	127.70%
	Capital Outlay	0	1,390	0.00%	0	0	0.00%
		<u>\$ 952,014</u>	<u>\$ 967,986</u>	<u>101.68%</u>	<u>\$ 892,555</u>	<u>\$ 951,073</u>	<u>106.56%</u>
<u>Public Works/Parks & Grounds</u>							
40 05	Personnel Services	\$ 1,177,925	\$ 1,193,452	101.32%	\$ 1,154,365	\$ 1,205,568	104.44%
	Operating Expense	745,200	739,331	99.21%	727,200	525,702	72.29%
	Capital Outlay	0	0	0.00%	0	1,400	0.00%
		<u>\$ 1,923,125</u>	<u>\$ 1,932,783</u>	<u>100.50%</u>	<u>\$ 1,881,565</u>	<u>\$ 1,732,671</u>	<u>92.09%</u>
<u>Public Works/Streets & Drainage</u>							
4006	Personnel Services	\$ 922,278	\$ 952,976	103.33%	\$ 857,799	\$ 869,436	101.36%
	Operating Expense	1,271,950	1,091,438	85.81%	811,450	832,379	102.58%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 2,194,228</u>	<u>\$ 2,044,414</u>	<u>93.17%</u>	<u>\$ 1,669,249</u>	<u>\$ 1,701,815</u>	<u>101.95%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%
<u>Engineering</u>							
44 00	Personnel Services	\$ 655,764	\$ 692,196	105.56%	\$ 684,810	\$ 639,471	93.38%
	Operating Expense	374,830	287,679	76.75%	373,034	235,110	63.03%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,030,594</u>	<u>\$ 979,875</u>	<u>95.08%</u>	<u>\$ 1,057,844</u>	<u>\$ 874,582</u>	<u>82.68%</u>
<u>Riverwalk Center</u>							
4504	Personnel Services	\$ 118,820	\$ 117,889	99.22%	\$ 120,207	\$ 104,748	87.14%
	Operating Expense	35,250	34,092	96.71%	35,250	41,264	117.06%
	Capital Outlay	0	0	0.00%	0	450	0.00%
		<u>\$ 154,070</u>	<u>\$ 151,981</u>	<u>98.64%</u>	<u>\$ 155,457</u>	<u>\$ 146,462</u>	<u>94.21%</u>
<u>Administrative</u>							
60 00	Personnel Services	\$ 278,500	\$ 285,557	102.53%	\$ 390,977	\$ 327,441	83.75%
	Operating Expense	3,747,769	3,419,351	91.24%	3,573,923	3,314,984	92.75%
	Capital Outlay	125,000	117,044	93.64%	125,000	128,607	102.89%
	Grants and Aid	125,000	195,595	156.48%	210,000	225,753	107.50%
	Non-Oper. Transfer	5,051,405	5,016,876	99.32%	5,938,572	6,263,139	105.47%
		<u>\$ 9,327,674</u>	<u>\$ 9,034,423</u>	<u>96.86%</u>	<u>\$ 10,238,472</u>	<u>\$ 10,259,925</u>	<u>100.21%</u>
<u>All Departments</u>							
	Personnel Services	\$ 18,929,944	\$ 18,589,774	98.20%	\$ 18,748,819	\$ 18,338,010	97.81%
	Operating Expense	9,877,192	9,173,312	92.87%	9,244,687	8,358,111	90.41%
	Capital Outlay	125,000	189,817	151.85%	125,000	182,153	145.72%
	Grants and Aid	125,000	195,595	156.48%	210,000	225,753	107.50%
	Non-Oper. Transfer	5,051,405	5,016,876	99.32%	5,938,572	6,263,139	105.47%
TOTAL GENERAL FUND EXPENDITURES		<u>\$ 34,108,541</u>	<u>\$ 33,165,374</u>	<u>97.23%</u>	<u>\$ 34,267,078</u>	<u>\$ 33,367,167</u>	<u>97.37%</u>

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

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%
<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	73,209	86.13%	85,000	77,690	91.40%
384 90 Other State Grants	0	0	0.00%	0	0	0.00%
Total Intergovernmental	\$ 85,000	\$ 73,209	86.13%	\$ 85,000	\$ 77,690	91.40%
<u>Miscellaneous Revenue</u>						
343 91 Admin Charge-Liens	\$ 0	\$ 5	0.00%	100	0	0.00%
361 10 Interest on Investments	100	(3,130)	-3130.00%	100	1,030	1034.30%
362 14 Leases	95,000	126,679	133.35%	95,000	143,074	150.60%
363 10 Liens	0	210	0.00%	1,000	4,949	0.00%
366 90 FPAT	0	1,150	0.00%	0	6,650	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	12,945	51.78%
369 40 Reimburse - Contract Svcs.	0	960,700	0.00%	0	400,000	0.00%
369 44 Reimburse - Contract Svcs./FPUA	0	938,696	0.00%	0	638,405	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	4,250	0.00%
Total Miscellaneous Revenues	\$ 532,200	\$ 2,041,755	383.64%	\$ 133,199	\$ 1,221,182	916.81%
<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%
381 04 Transfer from Construction Fund	0	171,732	0.00%	0	0	0.00%
Total Transfers	\$ 1,689,274	\$ 1,861,006	110.17%	\$ 2,051,629	\$ 2,051,629	100.00%
Total Revenues	\$ 6,229,633	\$ 7,889,415	126.64%	\$ 6,339,451	\$ 7,457,211	117.63%
Prior Year Carry-Overs Operating	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
TOTAL RESOURCES	\$ 6,229,633	\$ 7,889,415	126.64%	\$ 6,339,451	\$ 7,457,211	117.63%

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

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	296,500	346,001	116.70%	306,500	298,036	97.24%
Total Capital Outlay	0	1,944,011	0.00%	0	1,017,856	0.00%
Total Grants - Programs & Projects	20,000	20,020	100.10%	20,000	21,111	105.55%
Total Transfers	5,913,033	5,978,523	101.11%	6,012,852	5,809,425	96.62%
TOTAL APPROPRIATIONS	\$ 6,229,533	\$ 8,288,555	133.05%	\$ 6,339,352	\$ 7,146,428	112.73%

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

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%
CDBG REVENUE						
331 90 Entitlement Grant	\$ 513,000	\$ 290,550	56.64%	\$ 510,702	\$ 944,968	185.03%
331 92 Program Income	5,000	4,406	88.12%	0	384	0.00%
331 95 Business Loans	5,000	2,243	44.86%	0	1,663	0.00%
361 39 Other Interest Earnings	3,000	2,082	69.40%	0	49	0.00%
369 41 Contractual Svcs./CDBG	0	19,713	0.00%	103,823	0	0.00%
Other Misc. Revenue	0	22,076	0.00%	0	42,050	0.00%
Carry Over Funding	701,372	0	0.00%	169,959	0	0.00%
Total CDBG REVENUE	\$ 1,227,372	\$ 341,070	27.79%	\$ 784,484	\$ 989,114	126.08%

Fund Title: Department of Urban Redevelopment				CDBG, SHIP, NSP					
Fund/Division Number:				2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%
CDBG Department									
Administrative									
10 10	Personnel Services		\$ 65,000	\$ 65,000	100.00%	\$ 103,823	\$ 162,859	156.86%	
34 90	Administrative-Contractual		101,458	105,618	104.10%	61,276	25,457	41.54%	
49 60	Administrative Expenses		36,265	21,029	57.99%	39,264	16,338	41.61%	
Rehabilitation Department									
34 40	Demolition		\$ 100,000	\$ 45,719	0.00%	\$ 0	\$ 2,425	0.00%	
48 40	Community Focal Points		33,559	6,610	0.00%	0	2,020	0.00%	
83 30	Senior Citizens Housing		37,500	2,485	0.00%	0	0	0.00%	
83 40	Other Grants & Aids		0	1,666	0.00%	0	34,354	0.00%	
83 82	Code Enforcement		140,000	72,022	51.44%	100,000	0	0.00%	
Capital									
34 40	Road & Bridge Improvement		\$ 0	\$ 1,853	0.00%	\$ 0	\$ 223,260	0.00%	
Economic Development									
83 80	Lincoln Park Mainstreet		\$ 50,000	\$ 50,000	100.00%	\$ 50,000	\$ 50,000	100.00%	
83 80	Fort Pierce Mainstreet		50,000	50,000	100.00%	50,000	50,000	100.00%	
83 83	Economic Tourism Development		45,000	8,744	19.43%	45,000	60,993	135.54%	
83 84	Facade		50,000	47,274	0.00%	52,162	65,905	126.35%	
85 85	Weatherization		15,000	1,081	0.00%	0	13,902	0.00%	
83 86	Local Art/Cultural Heritage		0	0	0.00%	15,000	34,354	229.03%	
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	57,370	75.49%	75,000	115,296	153.73%	
Total CDBG			\$ 799,782	\$ 536,471	67.08%	\$ 614,525	\$ 857,164	139.48%	
Prior Grants-Programs & Projects									
83 10	Housing Rehabilitation (Rollover)		\$ 285,757	\$ 17,222	6.03%	\$ 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	82,985	82.99%	
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	\$ 17,222	2.46%	\$ 169,959	\$ 82,985	48.83%	
TOTAL CDBG APPROPRIATIONS			\$ 1,501,154	\$ 553,693	36.88%	\$ 784,484	\$ 940,149	119.84%	

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%
Section 108 & BEDI						
331 93 BEDI Grant	\$ 81,600	\$ 80,929	99.18%	\$ 81,600	\$ 61,230	75.04%
331 94 Section 108 Loan	283,000	3,112,000	1099.65%	0	0	0.00%
361 10 Interest on Investments	300	1,912	637.33%	100	363	362.50%
361 40 Other Interest BEDI Account	1,500	1,120	74.67%	1,500	307	20.49%
361 40 Other Interest Section 108	71,256	59,380	0.00%	0	0	0.00%
Total Section 108 & BEDI	\$ 437,656	\$ 3,255,341	743.81%	\$ 83,200	\$ 61,900	74.40%

Section 108 & BEDI

Expenditures

49 60 Administrative	\$ 100	\$ 76	76.00%	\$ 0	\$ 91	0.00%
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Debt Service

70 10 Principal	\$ 283,000	\$ 283,000	100.00%	\$ 0	\$ 0	0.00%
70 20 Interest	61,551	61,551	100.00%	0	0	0.00%
70 20 Transfer to HUD Debt Serv.	0	2,832,074	0.00%	0	0	0.00%

TOTAL SECTION 108 & BEDI

	\$ 344,651	\$ 3,176,701	921.72%	\$ 0	\$ 91	0.00%
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SHIP REVENUES

344 90 SHIP	\$ 74,449	\$ 95,576	0.00%	\$ 194,664	\$ 206,321	105.99%
334 50 Program Income	62,000	0	0.00%	0	100	0.00%
361 10 Interest on Investments	700	498	71.14%	300	568	189.39%
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	\$ 96,074	35.43%	\$ 339,964	\$ 206,989	60.89%
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SHIP EXPENDITURES

Total Operating Expenses	\$ 2,233	\$ 9,425	422.08%	\$ 5,840	\$ 6,394	109.49%
Total Grants-Programs & Projects	268,916	10,828	4.03%	334,124	285,162	85.35%

TOTAL SHIP APPROPRIATIONS

	\$ 271,149	\$ 20,253	7.47%	\$ 339,964	\$ 291,556	85.76%
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Fund Title: Department of Urban Redevelopment			CDBG, SHIP, NSP			
Fund/Division Number:						
	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%
Emergency Services Grant Fund						
331 50 Wind Mitigation (Windows)	\$ 4,365,165	\$ 3,629,530	83.15%	\$ 0	\$ 430,099	0.00%
Total Grant Funds	\$ 4,365,165	\$ 3,629,530	83.15%	\$ 0	\$ 430,099	0.00%
Emergency Services Grant Fund Exp.						
Administrative	\$ 34,149	\$ 9,177	26.87%	\$ 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	3,620,353	90.11%	0	504,183	0.00%
TOTAL EMERG. MGMNT APPROPRIATIONS	\$ 4,365,165	\$ 3,629,530	83.15%	\$ 0	\$ 515,207	0.00%

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%
<u>Licenses and Permits</u>						
334 50 Program Income	\$ 70,000	\$ 51,157	73.08%	51,000	46,706	91.58%
Total Licenses and Permits	\$ 70,000	\$ 51,157	73.08%	\$ 51,000	\$ 46,706	91.58%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 0	\$ 252	0.00%	\$ 162	\$ 566	349.65%
361 38 HHRP Loan	30,000	25,356	84.52%	22,963	21,006	91.48%
362 30 Miscellaneous	0	11,793	0.00%	0	884	0.00%
369 33 Escrow Reimbursement	18,000	41,007	227.82%	42,592	46,914	110.15%
334 90 Hardest Hit	0	0	0.00%	0	(50)	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	0	0	0.00%	0	(280)	0.00%
Carry Forward Funding	0	0	0.00%	100,000	0	0.00%
Total Miscellaneous Revenues	\$ 194,382	\$ 78,408	40.34%	\$ 165,717	\$ 100,103	60.41%
<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	\$ 286,458	\$ 129,565	45.23%	\$ 216,717	\$ 146,808	67.74%
TOTAL RESOURCES	\$ 286,458	\$ 129,565	45.23%	\$ 216,717	\$ 146,808	67.74%

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

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 167,812	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	18,646	53,419	286.49%	216,717	50,383	23.25%
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	\$ 53,419	18.65%	\$ 216,717	\$ 50,383	23.25%

CITY OF FORT PIERCE
MARINA FUND (401)
OPERATING STATEMENT
SEPTEMBER 30, 2015

4TH QUARTER-SEPTEMBER '14 to 4TH QUARTER-SEPTEMBER'15 COMPARISON

	4TH QUARTER 9/30/2014	4TH QUARTER 9/30/2015
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 632,476	\$ 838,478
MISCELLANEOUS	1,104,782	1,358,226
GRANTS	5,970,058	365,968
TOTAL OPERATING INCOME	\$ 7,707,316	\$ 2,562,673
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 334,799	\$ 337,567
ADMINISTRATIVE CHARGES	82,331	114,083
CONTRACTUAL FEES	147,341	151,016
UTILITIES	87,948	97,369
COST OF GOODS SOLD	604,969	767,613
DEPRECIATION	751,602	757,783
OTHER OPERATING EXPENSES	368,478	664,132
TOTAL OPERATING EXPENSES	\$ 2,377,468	\$ 2,889,564
NET OPERATING INCOME (LOSS)	\$ 5,329,848	(\$326,891)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 12,281	\$ 5,071
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	4,100,000	0
	\$ 4,112,281	\$ 5,071
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 177,909	\$ 343,281
OTHER NON-OPERATING EXPENSES	3,625	14,886
TRANSFER-OUT	51,111	51,111
TOTAL NON-OPERATING EXPENSES	\$ 232,645	\$ 409,278
NET NON-OPERATING INCOME (LOSS)	\$ 3,879,636	(\$404,207)
NET INCOME (LOSS)	\$ 9,209,484	(\$731,099)

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

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%
Grants						
331 50 Disaster Relief/Federal	\$12,000,000	\$ 5,955,000	49.63%	\$5,490,689	\$ 285,725	5.20%
334 39 Physical Environmental Grant	47,334	15,058	31.81%	47,334	45,000	95.07%
334 50 Disaster Relief	0	0	0.00%	0	35,243	0.00%
Total Grants	\$ 12,047,334	\$ 5,970,058	49.56%	\$ 5,538,023	\$ 365,968	6.61%
Charges for Services						
347 54 Dockage	\$ 450,000	\$ 468,788	104.18%	\$ 450,000	\$ 518,917	115.31%
347 55 Transient Dockage	180,000	163,688	90.94%	180,000	319,561	177.53%
Total Charges for Services	\$ 630,000	\$ 632,476	100.39%	\$ 630,000	\$ 838,478	133.09%
Miscellaneous Revenue						
361 10 Interest Earnings	\$ 10,000	\$ 5,351	53.51%	\$ 10,000	\$ 4,898	48.98%
361 20 Interest of SBA	2,000	6,930	0.00%	2,000	0	0.00%
362 14 Leases	34,000	30,741	90.41%	34,000	23,036	67.75%
362 15 Tiki Lease	180,000	178,019	98.90%	180,000	203,409	113.00%
369 31 Reimbursement of Expenditures	0	1,454	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	3,944	157.76%	2,500	5,370	214.80%
369 91 Gas and Oil Sales	845,000	622,067	73.62%	845,000	808,718	95.71%
369 92 Electric Utility Sales	73,000	77,547	106.23%	73,000	98,831	135.39%
369 93 Utility Fees	14,000	13,706	97.90%	14,000	15,112	107.94%
369 94 Soda, Candy & Ice Sales	148,000	157,782	106.61%	148,000	165,061	111.53%
369 95 Commissions	800	0	0.00%	800	750	93.75%
369 96 Late Payment Charges	1,500	1,340	89.33%	1,500	1,800	120.00%
369 97 Live Aboards	13,500	16,838	124.73%	13,500	29,739	220.29%
369 98 Other Miscellaneous Revenues	2,500	1,344	53.76%	2,500	3,301	132.05%
Total Miscellaneous Revenue	\$ 1,328,800	\$ 1,117,063	84.07%	\$ 1,328,800	\$ 1,363,297	102.60%
Non-Operationing Revenue						
381 11 Bond Proceeds	\$ 0	\$ 4,100,000	0.00%	\$ 0	\$ 0	0.00%
Total Non-Operationing	\$ 0	\$ 4,100,000	0.00%	\$ 0	\$ 0	0.00%
Total Revenue	\$ 14,006,134	\$ 11,819,597	84.39%	\$ 7,496,823	\$ 2,567,744	34.25%
Appropriated Retained Earnings	345,008	0	0.00%	6,537,588	0	0.00%
TOTAL RESOURCES	\$ 14,351,142	\$ 11,819,597	82.36%	\$ 14,034,411	\$ 2,567,744	18.30%

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

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 339,119	\$ 334,799	98.73%	\$ 342,025	\$ 337,567	98.70%
Total Operating Expense	1,877,057	2,042,669	108.82%	2,325,004	2,551,997	109.76%
Total Capital Outlay	12,415,000	6,432,770	51.81%	12,010,000	8,043,798	66.98%
Total Debt Service	96,343	177,909	184.66%	96,343	343,281	356.31%
Total Non-Operating Expenses	52,911	54,736	103.45%	111,039	65,997	59.44%
TOTAL APPROPRIATIONS	\$ 14,780,430	\$ 9,042,883	61.18%	\$ 14,884,411	\$ 11,342,640	76.20%

**CITY OF FORT PIERCE
SOLID WASTE FUND (402)
OPERATING STATEMENT
SEPTEMBER 30, 2015**

4TH QUARTER-SEPTEMBER '14 to 4TH QUARTER-SEPTEMBER '15 COMPARISON

	4TH QUARTER 9/30/2014	4TH QUARTER 9/30/2015
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 6,243,025	\$ 6,362,345
MISCELLANEOUS	21,180	12,426
GRANTS	0	0
TOTAL OPERATING INCOME	\$ 6,264,205	\$ 6,374,771
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 1,903,671	\$ 1,876,484
ADMINISTRATIVE CHARGES	267,290	251,733
LANDFILL CHARGES	1,254,474	1,500,162
DEPRECIATION	391,387	327,047
OTHER OPERATING EXPENSES	1,418,247	1,523,976
TOTAL OPERATING EXPENSES	\$ 5,235,069	\$ 5,479,401
NET OPERATING INCOME (LOSS)	\$ 1,029,136	\$ 895,370
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 2,467	\$ 1,924
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	\$ 2,467	\$ 1,924
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	1,264,000	602,000
TOTAL NON-OPERATING EXPENSES	\$ 1,264,000	\$ 602,000
NET NON-OPERATING INCOME (LOSS)	(\$1,261,533)	(\$600,076)
NET INCOME (LOSS)	(\$232,397)	\$ 295,294

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

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%
<u>Charges for Services</u>						
343 40 Residential Service	\$ 2,500,000	\$ 2,625,981	105.04%	\$ 2,500,000	\$ 2,682,468	107.30%
343 41 Commercial Service	3,200,000	3,186,453	99.58%	3,200,000	3,243,756	101.37%
343 43 Commercial Trash	85,000	104,552	123.00%	85,000	101,800	119.76%
343 44 Recycling	290,000	305,995	105.52%	290,000	315,309	108.73%
343 45 Other Income	0	1,866	0.00%	0	1,588	0.00%
343 46 Recycling Program	3,600	18,178	504.94%	3,600	17,424	483.99%
Total Charges for Services	\$ 6,078,600	\$ 6,243,025	102.70%	\$ 6,078,600	\$ 6,362,345	104.67%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 4,000	\$ 2,467	61.68%	\$ 4,000	\$ 1,924	48.11%
361 20 Interest of SBA	0	799	0.00%	0	0	0.00%
364 41 Sale of Surplus	0	16,301	0.00%	0	2,075	0.00%
366 90 Other Contributions/Donations	0	4,080	0.00%	0	7,103	0.00%
369 90 Other Miscellaneous Revenue	0	0	0.00%	0	3,249	0.00%
Total Miscellaneous Revenue	\$ 4,000	\$ 23,647	591.18%	\$ 4,000	\$ 14,350	358.76%
Total Revenues	\$ 6,082,600	\$ 6,266,672	103.03%	\$ 6,082,600	\$ 6,376,696	104.84%
Appropriated Retained Earnings	457,024	0	0.00%	617,319	0	0.00%
TOTAL RESOURCES	\$ 6,539,624	\$ 6,266,672	95.83%	\$ 6,699,919	\$ 6,376,696	95.18%

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

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 1,902,959	\$ 1,903,671	100.04%	\$ 1,966,570	\$ 1,876,484	95.42%
Total Operating Expense	3,305,665	3,331,398	100.78%	3,277,349	3,602,917	109.93%
Total Capital Outlay	627,000	365,812	58.34%	627,000	162,770	25.96%
Total Non-Operating Expense	1,204,000	1,264,000	104.98%	1,204,000	602,000	50.00%
TOTAL APPROPRIATIONS	\$ 7,039,624	\$ 6,864,881	97.52%	\$ 7,074,919	\$ 6,244,171	88.26%

CITY OF FORT PIERCE
GOLF COURSE (405)
OPERATING STATEMENT
SEPTEMBER 30, 2015

4TH QUARTER-JUNE '14 to 4TH QUARTER-JUNE '15 COMPARISON

	4TH QUARTER 9/30/2014	4TH QUARTER 9/30/2015
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 1,294,163	\$ 1,255,787
MISCELLANEOUS	122,929	117,957
GRANTS	0	
TOTAL OPERATING INCOME	\$ 1,417,092	\$ 1,373,744
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 612,081	\$ 596,054
ADMINISTRATIVE CHARGES	56,148	54,246
CONTRACTUAL FEES	131,910	104,902
UTILITIES	67,245	68,280
COST OF GOODS SOLD	76,690	84,261
DEPRECIATION	144,155	140,314
OTHER OPERATING EXPENSES	471,217	465,477
TOTAL OPERATING EXPENSES	\$ 1,559,446	\$ 1,513,534
NET OPERATING INCOME (LOSS)	(\$142,354)	(\$139,791)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 61	\$ 223
TRANSFER FROM OTHER FUNDS	0	
OTHER NON-OPERATING REVENUES	0	
TOTAL NON-OPERATING REVENUES	\$ 61	\$ 223
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 957	\$ 1,170
TRANSFER-OUT	28,000	28,000
TOTAL NON-OPERATING EXPENSES	\$ 28,957	\$ 29,170
NET NON-OPERATING INCOME (LOSS)	(\$28,896)	(\$28,947)
NET INCOME (LOSS)	(\$171,250)	(\$168,738)

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

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%
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	31,969	79.92%	40,000	29,821	74.55%
347 24 Golf Fees	1,273,000	1,227,683	96.44%	1,273,000	1,191,504	93.60%
347 25 Driving Range	42,000	30,281	72.10%	42,000	31,953	76.08%
Total Charges for Services	\$ 1,365,000	\$ 1,294,163	94.81%	\$ 1,365,000	\$ 1,255,787	92.00%
Miscellaneous Revenue						
361 10 Interest Earnings	\$ 250	\$ 61	24.40%	\$ 250	\$ 223	89.13%
369 25 Pro Shop Merchandise	46,000	42,166	91.67%	46,000	37,688	81.93%
369 80 Food	26,000	20,030	77.04%	26,000	22,054	84.82%
369 89 Packaged Sales	36,500	35,152	96.31%	36,500	35,736	97.91%
369 90 Misc Revenues	5,000	5,753	115.06%	5,000	2,975	59.50%
369 94 Snacks & Beverages	28,000	19,828	70.81%	28,000	19,505	69.66%
369 98 Other Misc Revenues	0	0	0.00%	0	0	0.00%
Total Miscellaneous Revenue	\$ 141,750	\$ 122,990	86.77%	\$ 141,750	\$ 118,180	83.37%
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	\$ 1,417,153	94.05%	\$ 1,506,750	\$ 1,373,967	91.19%
Appropriated Retained Earnings	0	0	0.00%	(21,652)	0	0.00%
TOTAL RESOURCES	\$ 1,506,750	\$ 1,417,153	94.05%	\$ 1,485,098	\$ 1,373,967	92.52%

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

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 618,727	\$ 612,081	98.93%	\$ 617,250	\$ 596,054	96.57%
Total Operating Expense	1,016,023	947,365	93.24%	977,423	917,480	93.87%
Total Capital Outlay	14,000	16,925	120.89%	12,000	8,917	74.31%
Total Non-Operating Expense	28,000	28,957	103.42%	28,425	29,170	102.62%
TOTAL APPROPRIATIONS	\$ 1,676,750	\$ 1,605,328	95.74%	\$ 1,635,098	\$ 1,551,621	94.89%

CITY OF FORT PIERCE
SUNRISE THEATRE (406)
OPERATING STATEMENT
SEPTEMBER 30, 2015

4TH QUARTER-SEPTEMBER'14 to 4TH QUARTER-SEPTEMBER '15 COMPARISON

	4TH QUARTER 9/30/2014	4TH QUARTER 9/30/2015
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 2,729,977	\$ 3,196,992
MISCELLANEOUS	229,204	340,984
GRANTS	0	0
TOTAL OPERATING INCOME	\$ 2,959,181	\$ 3,537,976
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 565,478	\$ 421,439
ADMINISTRATIVE CHARGES	105,002	114,061
CONTRACTUAL FEES	385,763	535,403
UTILITIES	163,164	140,235
COST OF EVENTS	1,487,790	1,990,858
ADVERTISING	385,434	361,166
DEPRECIATION	538,178	538,125
OTHER OPERATING EXPENSES	380,664	443,115
TOTAL OPERATING EXPENSES	\$ 4,011,473	\$ 4,544,402
NET OPERATING INCOME (LOSS)	(\$1,052,292)	(\$1,006,426)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 985	\$ 563
TRANSFER FROM OTHER FUNDS	542,342	277,198
TOTAL NON-OPERATING REVENUES	\$ 543,327	\$ 277,761
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	1,893	0
TOTAL NON-OPERATING EXPENSES	\$ 1,893	\$ 0
NET NON-OPERATING INCOME (LOSS)	\$ 541,434	\$ 277,761
NET INCOME (LOSS)	(\$510,858)	(\$728,665)

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

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%
<u>Charges for Services</u>						
347 56 10 Ticket Sales	\$ 2,200,000	\$ 1,976,670	89.85%	\$ 2,200,000	\$ 2,655,816	120.72%
347 56 11 Ticket Sales - Rentals	255,000	382,752	150.10%	255,000	206,958	81.16%
347 56 15 Ticket Handling Fees	89,500	131,573	147.01%	89,500	121,884	136.18%
347 56 50 Sponsorship Fees	35,000	34,500	98.57%	35,000	14,000	40.00%
347 56 80 Memberships	130,000	127,145	97.80%	130,000	186,520	143.48%
347 56 90 Donations & Pledges	24,000	77,337	322.24%	24,000	11,814	49.23%
Total Charges for Services	\$ 2,733,500	\$ 2,729,977	99.87%	\$ 2,733,500	\$ 3,196,992	116.96%
<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	\$ 985	246.25%	\$ 400	\$ 563	140.67%
362 14 00 Rents and Royalties	48,000	36,647	76.35%	48,000	43,895	91.45%
369 31 00 Reimb. of Expenditures	0	14,387	0.00%	0	82,902	0.00%
369 70 00 Events	22,500	21,000	93.33%	22,500	27,400	121.78%
369 89 00 Packaged Sales	140,000	150,735	107.67%	140,000	161,881	115.63%
369 90 00 Miscellaneous Revenues	400	1,147	286.75%	400	18,219	4554.68%
369 95 00 Commission/Tips/Merch.	6,500	5,288	81.35%	6,500	6,687	102.88%
369 96 00 Late Payment Charges	0	0	0.00%	0	0	0.00%
Total Miscellaneous Revenues	\$ 217,800	\$ 230,189	105.69%	\$ 217,800	\$ 341,547	156.82%
<u>Other Resources</u>						
381 01 00 Transfer from General	\$ 0	\$ 96,593	0.00%	\$ 0	\$ 0	0.00%
381 91 00 Transfer from FPRA	350,000	445,749	127.36%	450,000	277,198	61.60%
Total Other Resources	\$ 350,000	\$ 542,342	154.95%	\$ 450,000	\$ 277,198	61.60%
TOTAL RESOURCES	\$ 3,301,300	\$ 3,502,508	106.09%	\$ 3,401,300	\$ 3,815,737	112.18%

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

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 532,245	\$ 516,925	97.12%	\$ 575,922	\$ 421,439	73.18%
Total Operating Expense	3,324,760	3,706,222	111.47%	3,381,083	4,122,963	121.94%
Total Capital Outlay	500	8,656	0.00%	500	2,108	421.55%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 3,857,505	\$ 4,231,803	109.70%	\$ 3,957,505	\$ 4,546,510	114.88%

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

SEPTEMBER 30, 2015

4TH QUARTER-SEPTEMBER '14 to 4TH QUARTER-SEPTEMBER '15 COMPARISON

	4TH QUARTER 9/30/2014	4TH QUARTER 9/30/2015
OPERATING INCOME		
LICENSE and PERMIT	\$ 1,233,062	\$ 1,183,327
CHARGES FOR SERVICES	15,221	22,644
FINES & FORFEITS	200	2,005
MISCELLANEOUS	28,114	23,146
TOTAL OPERATING INCOME	\$ 1,276,597	\$ 1,231,122
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 667,467	\$ 656,407
ADMINISTRATIVE CHARGES	92,413	91,000
CONTRACTUAL FEES	105,032	191,671
DEPRECIATION	5,000	2,715
OTHER OPERATING EXPENSES	108,334	122,548
TOTAL OPERATING EXPENSES	\$ 978,246	\$ 1,064,341
NET OPERATING INCOME (LOSS)	\$ 298,351	\$ 166,782
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 731	\$ 1,283
TRANSFER FROM OTHER FUNDS	0	197
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	\$ 731	\$ 1,479
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)	\$ 731	\$ 1,479
NET INCOME (LOSS)	\$ 299,082	\$ 168,261

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

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%
<u>Licenses and Permits</u>						
322 10 Permits-Building Dept.	\$ 550,000	\$ 785,077	142.74%	\$ 640,000	\$ 712,479	111.32%
322 20 Inspections	15,000	10,020	66.80%	15,000	11,911	79.41%
322 90 Other Permit Fees	372,313	386,210	103.73%	390,000	407,897	104.59%
329 40 Contractor's License	50,000	51,755	103.51%	55,000	51,040	92.80%
Total Licenses and Permits	\$ 987,313	\$ 1,233,062	124.89%	\$ 1,100,000	\$ 1,183,327	107.58%
<u>Charge for Services</u>						
341 40 Cert., Copying, Rcd. Search	\$ 1,000	\$ 1,690	169.00%	\$ 2,000	\$ 1,080	54.01%
341 60 Administration Fees	0	281	0.00%	0	0	0.00%
341 61 Demo & Flood Plain Mgmt	12,500	689	5.51%	12,500	6,881	55.05%
341 94 Credit Card Process Fees	10,000	12,561	125.61%	12,000	14,682	122.35%
Total Charges for Service	\$ 23,500	\$ 15,221	64.77%	\$ 26,500	\$ 22,644	85.45%
<u>Fines & Forfeits</u>						
354 60 Unlicensed Contracting	\$ 5,000	\$ 200	0.00%	\$ 2,000	\$ 2,005	100.25%
Total Fines & Forfeits	\$ 5,000	\$ 200	4.00%	\$ 2,000	\$ 2,005	100.25%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 0	\$ 731	0.00%	\$ 0	\$ 1,283	0.00%
369 00 Miscellaneous Revenues	17,000	28,114	165.38%	20,000	23,146	115.73%
Total Miscellaneous Revenues	\$ 17,000	\$ 28,845	169.68%	\$ 20,000	\$ 24,429	122.15%
<u>Interfund Transfers</u>						
381 10 General Fund	\$ 0	\$ 0	0.00%	\$ 0	\$ 197	0.00%
TOTAL Interfund Transfers	\$ 0	\$ 0	0.00%	\$ 0	\$ 197	0.00%
Appropriated Retained Earnings	\$ 0	\$ 0	0.00%	\$ 96,728	\$ 0	0.00%
TOTAL RESOURCES	\$ 1,032,813	\$ 1,277,328	123.67%	\$ 1,245,228	\$ 1,232,602	98.99%

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

	2013/14 Adopted	2013/14 Actual	Yr. Lapse 100%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 100%
Total Personnel Services	\$ 748,313	\$ 667,467	89.20%	\$ 799,728	\$ 656,407	82.08%
Total Operating Expense	297,000	310,779	104.64%	458,000	407,934	89.07%
Total Capital Outlay	0	0	0.00%	0	12,388	0.00%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 1,045,313	\$ 978,246	93.58%	\$ 1,541,841	\$ 1,076,729	69.83%

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
4TH Quarter Report
September 30, 2015**

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	802
Revenues	<u>7,457,211</u>
Available Resources	7,458,013
Expenditures	<u>7,146,428</u>

Current Available Resources **311,585**

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating	311,585
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Plus Unrealized Revenue:					
302 Marina Dockage					0
303 Leases					0
304 Other Revenue					0
305 Transfer From General					0
Total Unrealized Revenue				<u>0</u>	0

Estimated Resources Available For Operating	311,585
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Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	306,500	0	306,500	298,036	8,464
503 Capital Outlay	0	1,017,856	1,017,856	1,017,856	0
504 Total Grants-Private Organ.	20,000	0	20,000	21,111	(1,111)
505 Transfers	5,562,852	0	5,562,852	5,532,227	30,625
506 Sunrise Theatre	450,000	0	450,000	277,198	172,802

Categories Balances	<u>6,339,352</u>	<u>1,017,856</u>	<u>7,357,208</u>	<u>7,146,428</u>	210,780
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Projected Resources Over (Short)	<u><u>100,806</u></u>
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FORT PIERCE REDEVELOPMENT FUND

OPERATING FUND

4TH Quarter Report

September 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
 SEPTEMBER 30, 2015
 4th Quarter Fiscal 2015

	001 General	401 Marina	402 Solid Waste	405 Golf 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
4TH Quarter Revenues	33,488,316	2,567,744	6,376,696	1,373,967	3,815,737	1,232,602
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 09/30/15 Resources	34,446,316	10,205,332	6,994,015	1,373,967	3,815,737	1,232,602
4TH Quarter Expenses	33,367,167	11,342,640	6,244,171	1,551,621	4,546,510	1,076,729
Less Accum. Depreciation		(757,783)	(327,047)	(140,314)	(538,125)	(2,715)
Total Uses	33,367,167	10,584,857	5,917,124	1,411,307	4,008,385	1,074,014
FY 2015 Net Resources	1,079,149	(379,525)	1,076,891	(37,340)	(192,648)	158,588
Total Resources Available	1,395,854	291,581	1,176,443	(113,062)	(287,903)	517,438

* Debt Proceeds

City of Fort Pierce
Special Revenue and Capital Project Funds
Financial Position/Resources and Uses
September 30, 2015
4th 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
4th Quarter Revenues	7,457,211	989,114	206,989	146,808	430,099	462,404	81	548,800	4,974
10/01/14 thru 09/30/15 Resources	7,457,211	989,114	206,989	146,808	430,099	462,404	81	548,800	4,974
4thQuarter Expenses	7,146,428	940,149	291,556	50,383	515,207	333,020	15,589	675,000	647,579
Total Uses	7,146,428	940,149	291,556	50,383	515,207	333,020	15,589	675,000	647,579
FY 2015 Net Resources	310,783	48,965	(84,567)	96,425	(85,108)	129,384	(15,508)	(126,201)	(642,605)
Total Resources Available	311,585	813,087	45,486	240,769	(85,108)	1,731,176	16,492	2,309,324	843,084