

THE SUNRISE CITY
FORT PIERCE
Florida



City of Fort Pierce
Financial Report

For Quarter Ending December 31, 2015

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

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

Evaluation Criteria	CRA Operating	103 CDBG	105 SHIP	106 HHR
The revenue projections for the fund are on target.	Yes	Yes	Yes	Yes
The expense budget is on target.	Yes	Yes	Yes	Yes
The fund cash balance is positive.	Yes	Yes	Yes	Yes
The fund current financial position is stable.	Yes	Yes	Yes	Yes

GENERAL FUND

Projected (Shortage) or Overage for Fiscal Year 2015/16

	1ST QUARTER
REVENUES:	
CURRENT AD VALOREM	0
DELIQUENT AD VALOREM	0
LOCAL OPTION GAS TAX	0
TELECOMMUNICATION TAX	0
UTILITY TAX	0
OCCUPATIONAL LICENSE & PERMITS	0
STATE SHARED REVENUES	0
CHARGES FOR SERVICES	0
COURT & OTHER FINES	0
INTEREST ON INVESTMENTS	0
MISCELLANEOUS CONTRACTUAL REVENUE	0
UTILITY AUTHORITY TRANSFER	0
INTER-FUND TRANSFER	0
FUND BALANCE	0
REVENUE TOTALS	0

GENERAL FUND
 Projected (Shortage) or Overage for
 Fiscal Year 2015/16 CONT'D

	1ST QUARTER
EXPENDITURES:	
SALARIES AND BENEFITS	0
EXPENDITURES	0
CAPITAL	0
GRANTS AND AIDS	0
FUNDS TRANSFER	0

EXPENDITURES TOTALS	0
PROJECTED REVENUE OVERAGE (SHORTAGE)	0
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GENERAL FUND - REVENUE DETAIL

	2014/15 Budget	2014/15 Actual	Yr. Lapse 25%	2015/16 Budget	2015/16 Actual	Yr. Lapse 25%
<u>Taxes</u>						
311 10 Current Ad Valorem	\$ 12,437,017	\$ 9,025,737	72.57%	\$ 13,728,327	\$ 10,231,032	74.52%
311 15 Ad Valorem Adjustment Amount	(621,851)	0	0.00%	(684,831)	0	0.00%
311 20 Delinquent Ad Valorem	50,000	8,079	16.16%	50,000	14,426	28.85%
312 31 Local Option Gas Tax	1,230,000	293,833	23.89%	1,100,000	314,408	28.58%
312 32 New Local Option Gas Tax	900,000	204,324	22.70%	825,000	219,072	26.55%
314 10 Public Service Electricity	1,950,000	547,401	28.07%	1,950,000	373,361	19.15%
314 11 Electricity FPL	250,000	96,560	38.62%	250,000	106,154	42.46%
314 20 Telecommunications Tax	1,600,000	341,086	21.32%	1,300,000	321,773	24.75%
314 30 Public Service Water	425,000	120,161	28.27%	425,000	81,957	19.28%
314 30 Miscellaneous Taxes	0	235	0.00%	0	154	0.00%
Total Taxes	\$ 18,220,166	\$ 10,637,416	58.38%	\$ 18,943,496	\$ 11,662,337	61.56%
<u>Licenses and Permits</u>						
321 20 Occupational Licenses	\$ 283,500	\$ 244,396	86.21%	\$ 270,000	\$ 257,946	95.54%
323 10 Planning & Zoning Fees	25,000	7,615	30.46%	30,000	12,585	41.95%
323 30 Amendments	3,000	100	3.33%	3,000	12,416	413.88%
323 60 Sign Fees	0	2,015	0.00%	5,000	1,885	37.70%
323 90 Miscellaneous	25,000	9,473	37.89%	25,000	15,410	61.64%
329 10 Animal Licenses	3,000	1,606	53.53%	5,000	2,814	56.28%
329 20 Lot Clearing Permits	5,000	0	0.00%	2,000	50	2.49%
329 30 Demolition Permits	0	3,794	0.00%	3,000	0	0.00%
329 90 Vendor Permit Fees	0	0	0.00%	5,000	100	2.00%
329 90 Tree Permits/Special Events	500	250	50.00%	0	0	0.00%
329 98 Arcade Machines	0	0	0.00%	0	850	0.00%
Total Licenses and Permits	\$ 345,000	\$ 269,249	78.04%	\$ 348,000	\$ 304,056	87.37%
<u>Intergovernmental Revenues</u>						
335 12 State Revenue Sharing	\$ 1,125,000	\$ 298,304	26.52%	\$ 1,150,000	\$ 318,548	27.70%
335 13 Half Cent Sales Tax	1,300,000	370,161	28.47%	1,400,000	386,657	27.62%
335 14 Mobile Home License	30,000	16,770	55.90%	35,000	18,046	51.56%
335 15 Beverage License	31,000	996	3.21%	38,000	1,881	4.95%
335 22 Casualty Premium Tax	240,000	0	0.00%	240,000	0	0.00%
335 41 Fuel Tax Refund	55,000	15,952	29.00%	55,000	13,233	24.06%
338 20 County Shared Occup. License	58,000	4,995	8.61%	55,000	1,404	2.55%
339 10 Payments in Lieu of Tax-Hsg Auth	21,000	50,180	238.95%	21,000	0	0.00%
Total Intergovernmental Rev.	\$ 2,860,000	\$ 757,358	26.48%	\$ 2,994,000	\$ 739,768	24.71%

GENERAL FUND - REVENUE DETAIL

	2014/15 Budget	2014/15 Actual	Yr. Lapse 25%	2015/16 Budget	2015/16 Actual	Yr. Lapse 25%
Charges for Services						
341 30 Sale Maps and Publications	\$ 500	\$ 0	0.00%	\$ 500	\$ 0	0.00%
341 40 Certified Copying & Rec Search	27,000	7,448	27.59%	20,000	8,223	41.12%
341 41 Reproduction-City Hall	6,000	100	1.67%	0	130	0.00%
341 42 Application Fee	3,000	3,075	102.50%	15,000	4,660	31.07%
341 90 Investigative Surcharge	21,000	6,009	28.61%	25,000	4,942	19.77%
341 91 Jury Duty and Fees	100	6	6.00%	100	319	318.66%
341 92 Qualifying Fees	1,000	0	0.00%	1,000	0	0.00%
341 93 Data Processing Services	1,000	0	0.00%	1,000	0	0.00%
343 91 Lot Clearing-Admin. Charge	10,000	1,794	17.94%	7,000	2,596	37.09%
343 92 Rotation Towing-Admin. Charge	35,000	6,350	18.14%	25,000	7,325	29.30%
347 40 Community Center/Bus. Social	33,000	12,173	36.89%	40,000	12,054	30.14%
347 42 Community Center Special Events	25,000	9,550	38.20%	25,000	7,150	28.60%
347 44 Community Center Rental Fees	20,000	2,025	10.13%	22,000	3,738	16.99%
347 48 Community Center Events	10,000	3,245	32.45%	15,000	5,673	37.82%
347 49 Community Center Other	8,000	1,405	17.56%	5,000	1,390	27.80%
347 92 Youth Activity Funds	0	600	0.00%	0	775	0.00%
Total Charges for Services	\$ 200,600	\$ 53,780	26.81%	\$ 201,600	\$ 58,974	29.25%
Fines and Forfeitures						
351 10 Court Fines	\$ 70,000	\$ 15,748	22.50%	\$ 68,000	\$ 8,270	12.16%
351 30 Police Education	8,500	2,010	23.65%	8,500	1,182	13.91%
354 10 Alarm Permit Violations	15,000	0	0.00%	2,000	0	0.00%
354 20 License Penalties	10,000	3,714	37.14%	10,000	6,170	61.70%
354 30 Animal Control	4,000	2,244	56.10%	4,000	847	21.17%
354 50 Property Code Violations	60,000	14,400	24.00%	75,000	27,585	36.78%
Total Fines & Forfeitures	\$ 167,500	\$ 38,116	22.76%	\$ 167,500	\$ 44,054	26.30%
Miscellaneous Revenues						
361 10 Interest on Investments	\$ 40,000	\$ 9,314	23.29%	\$ 50,000	\$ 12,703	25.41%
361 20 Interest of SBA	0	4	0.00%	0	0	0.00%
361 33 Other Interest Earnings	1,750	8,138	465.03%	5,000	21,064	421.28%
362 11 Anchor Carwash	1,440	0	0.00%	1,440	0	0.00%
362 13 Rent - Little Jim	24,000	6,000	25.00%	24,000	6,000	25.00%
362 13 Rent-Old City Hall	0	2,284	0.00%	27,412	6,853	25.00%
362 15 Misc. Rental	0	751	0.00%	0	750	0.00%

GENERAL FUND - REVENUE DETAIL

	2014/15 Budget	2014/15 Actual	Yr. Lapse 25%	2015/16 Budget	2015/16 Actual	Yr. Lapse 25%
<u>Miscellaneous Revenues contd.</u>						
363 10 Liens	2,000	6,272	313.60%	10,000	1,149	11.49%
363 30 Demolitions	0	8,143	0.00%	2,000	0	0.00%
363 40 Lot Clearing	0	2,202	0.00%	2,000	5,641	282.04%
363 50 Interest on Assessments	0	20	0.00%	100	8	7.94%
364 60 Emergency Repair Liens	0	0	0.00%	0	1,056	0.00%
364 41 Sales of Surplus Equipment	0	79	0.00%	0	0	0.00%
365 10 Sale of Scrap	0	0	0.00%	0	0	0.00%
366 90 Other Contributions/Donations	400	2,800	700.00%	500	1,290	257.94%
367 00 Gain/Loss on Sale of Investments	5,000	5,271	105.42%	5,000	(1,480)	-29.61%
369 31 Reimbursement of Expenditures	112,578	81,737	72.60%	120,000	73,312	61.09%
369 32 Purchasing Card Rebate	40,000	60,077	150.19%	40,000	66,460	166.15%
<i><u>Reimbursement Contractual Services</u></i>						
369 40 Reimbursement-Contract Svcs	0	0	0.00%	0	0	0.00%
369 41 Marina	36,678	0	0.00%	0	0	0.00%
369 43 Community Dev. Block Grant	0	0	0.00%	0	0	0.00%
369 45 Stormwater	550,000	14,794	2.69%	600,000	29,519	4.92%
369 46 Golf Course	30,000	6,000	20.00%	30,000	6,000	20.00%
369 47 Sunrise Theatre	30,000	6,000	0.00%	30,000	6,000	20.00%
369 49 Accidents	15,000	0	0.00%	15,000	0	0.00%
369 50 Other Misc Revenues	5,000	548	10.96%	5,000	3,853	77.06%
<i><u>Administrative Reimbursement</u></i>						
369 51 Ft. Pierce Redevelopment Agcy	75,000	18,750	25.00%	75,000	18,750	25.00%
369 52 Marina	40,000	10,000	25.00%	40,000	10,000	25.00%
369 53 Solid Waste	80,000	20,000	25.00%	80,000	20,000	25.00%
369 54 Utilities Authority	0	2,025	0.00%	0	0	0.00%
369 55 Retirement & Benefit System	125,000	26,500	21.20%	125,000	26,500	21.20%
369 57 St. Lucie County	0	0	0.00%	0	0	0.00%
369 59 Police Department/Detail Work	30,500	0	0.00%	30,500	876	2.87%
369 61 Building Department	85,000	21,250	25.00%	85,000	21,250	25.00%
<i><u>Other Miscellaneous Reimbursements</u></i>						
369 60 State of Florida	334,064	6,208	1.86%	389,000	0	0.00%
369 85 Settlement of Claims	25,000	3,331	13.32%	25,000	6	0.02%
369 90 Other Misc. Revenues	5,000	375	7.50%	5,000	467	9.35%
Total Miscellaneous Revenues	\$ 1,693,410	\$ 328,873	19.42%	\$ 1,821,952	\$ 338,027	18.55%

GENERAL FUND - REVENUE DETAIL

	2014/15 Budget	2014/15 Actual	Yr. Lapse 25%	2015/16 Budget	2015/16 Actual	Yr. Lapse 25%
<u>Interfund Transfers</u>						
381 23 Transfer from Special Revenue	\$ 100,000	\$ 0	0.00%	\$ 50,000	\$ 0	0.00%
381 90 Intergovernmental Fund	0	0	0.00%	0	0	0.00%
381 91 FPRA Debt Services	2,835,071	0	0.00%	2,832,437	0	0.00%
381 92 Debt Service Fund	0	0	0.00%	0	0	0.00%
381 93 Golf Course	0	0	0.00%	0	0	0.00%
Total Interfund Transfers	\$ 2,935,071	\$ 0	0.00%	\$ 2,882,437	\$ 0	0.00%
<u>Contribution from Enterprise Funds</u>						
382 10 Electricity	\$ 3,847,000	\$ 0	0.00%	\$ 3,871,140	\$ 0	0.00%
382 20 Water	811,000	0	0.00%	904,638	0	0.00%
382 30 Gas	244,000	0	0.00%	242,196	0	0.00%
382 40 Sewer	702,000	0	0.00%	771,492	0	0.00%
382 41 UA Other	220	0	0.00%	3,306	0	0.00%
382 42 UA Advance	0	0	0.00%	0	0	0.00%
382 50 Solid Waste Transfer	1,204,000	301,000	25.00%	1,200,000	300,000	25.00%
382 60 Marina Transfer	51,111	12,778	25.00%	150,000	37,500	25.00%
382 90 Golf Course Transfer	28,000	7,000	0.00%	28,000	7,000	25.00%
Total Contribution from Enterprise F	\$ 6,887,331	\$ 320,778	4.66%	\$ 7,170,772	\$ 344,500	4.80%
<u>Contribution from Special Revenue Fund</u>						
383 00 Loan Proceeds	\$ 0	\$ 0	0.00%	\$ 1,400,000	\$ 1,400,000	100.00%
Total Contribution from SR Funds	\$ 0	\$ 0	0.00%	\$ 1,400,000	\$ 1,400,000	100.00%
Total Revenue	\$ 33,309,078	\$ 12,405,569	37.24%	\$ 35,929,757	\$ 14,891,717	41.45%
Appropriated Fund Balance	1,508,000	0	0.00%	550,000	0	0.00%
Restricted Revenue	0	0	0.00%	(400,000)	0	0.00%
Unrestricted Fund Balance	(550,000)	0	0.00%	(226,494)	0	0.00%
TOTAL GENERAL FUND RESOURCES	\$ 34,267,078	\$ 12,405,569	36.20%	\$ 35,853,263	\$ 14,891,717	41.54%

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2014/15 Adopted	2014/15 Actual	Yr. Lapse 25%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%
<u>City Commission</u>							
10 00	Personnel Services	\$ 162,977	\$ 40,878	25.08%	\$ 167,861	\$ 38,719	23.07%
	Operating Expense	40,500	8,625	21.30%	40,500	8,762	21.64%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 203,477</u>	<u>\$ 49,503</u>	<u>24.33%</u>	<u>\$ 208,361</u>	<u>\$ 47,482</u>	<u>22.79%</u>
<u>City Manager</u>							
13 00	Personnel Services	\$ 482,447	\$ 120,991	25.08%	\$ 545,425	\$ 149,419	27.40%
	Operating Expense	60,594	10,875	17.95%	60,594	10,711	17.68%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 543,041</u>	<u>\$ 131,866</u>	<u>24.28%</u>	<u>\$ 606,019</u>	<u>\$ 160,130</u>	<u>26.42%</u>
<u>City Attorney</u>							
14 00	Personnel Services	\$ 140,108	\$ 36,644	26.15%	\$ 0	\$ 0	0.00%
	Operating Expense	465,000	47,956	10.31%	605,108	99,692	16.48%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 605,108</u>	<u>\$ 84,600</u>	<u>13.98%</u>	<u>\$ 605,108</u>	<u>\$ 99,692</u>	<u>16.48%</u>
<u>City Clerk</u>							
16 00	Personnel Services	\$ 245,795	\$ 62,900	25.59%	\$ 251,681	\$ 56,554	22.47%
	Operating Expense	33,115	4,528	13.67%	33,115	6,350	19.18%
	Capital Outlay	0	0	0.00%	0	1,087	0.00%
		<u>\$ 278,910</u>	<u>\$ 67,428</u>	<u>24.18%</u>	<u>\$ 284,796</u>	<u>\$ 63,991</u>	<u>22.47%</u>
<u>Administrative Services</u>							
22 00	Personnel Services	\$ 569,333	\$ 145,855	25.62%	\$ 521,661	\$ 128,413	24.62%
	Operating Expense	68,515	9,750	14.23%	68,515	17,717	25.86%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 637,848</u>	<u>\$ 155,605</u>	<u>24.40%</u>	<u>\$ 590,176</u>	<u>\$ 146,129</u>	<u>24.76%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2014/15 Adopted	2014/15 Actual	Yr. Lapse 25%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%
<u>Finance</u>							
24 00	Personnel Services	\$ 647,446	\$ 167,898	25.93%	\$ 699,572	\$ 134,999	19.30%
	Operating Expense	36,700	7,925	21.59%	36,700	15,208	41.44%
	Capital Outlay	0	0	0.00%	0	3,606	0.00%
		<u>\$ 684,146</u>	<u>\$ 175,823</u>	<u>25.70%</u>	<u>\$ 736,272</u>	<u>\$ 153,813</u>	<u>20.89%</u>
<u>Management Information Systems</u>							
25 00	Personnel Services	\$ 464,340	\$ 128,224	27.61%	\$ 538,242	\$ 95,095	17.67%
	Operating Expense	456,400	125,569	27.51%	456,400	114,190	25.02%
	Capital Outlay	0	0	0.00%	0	125	0.00%
		<u>\$ 920,740</u>	<u>\$ 253,793</u>	<u>27.56%</u>	<u>\$ 994,642</u>	<u>\$ 209,410</u>	<u>21.05%</u>
<u>Planning</u>							
29 01	Personnel Services	\$ 377,371	\$ 96,317	25.52%	\$ 395,821	\$ 87,614	22.13%
	Operating Expense	63,016	3,908	6.20%	56,016	7,148	12.76%
	Capital Outlay	0	0	0.00%	0	851	0.00%
		<u>\$ 440,387</u>	<u>\$ 100,225</u>	<u>22.76%</u>	<u>\$ 451,837</u>	<u>\$ 95,612</u>	<u>21.16%</u>
<u>Bldg & Community Response/Code Enforcement</u>							
29 03	Personnel Services	\$ 526,804	\$ 134,698	25.57%	\$ 537,838	\$ 122,648	22.80%
	Operating Expense	342,885	38,050	11.10%	342,885	208,856	60.91%
	Capital Outlay	0	0	0.00%	0	110	0.00%
		<u>\$ 869,689</u>	<u>\$ 172,748</u>	<u>19.86%</u>	<u>\$ 880,723</u>	<u>\$ 331,614</u>	<u>37.65%</u>
<u>Police</u>							
Combined	Personnel Services	\$ 10,745,417	\$ 2,814,806	26.20%	\$ 11,062,318	\$ 2,406,271	21.75%
	Operating Expense	1,802,405	362,665	20.12%	1,802,405	242,271	13.44%
	Capital Outlay	0	10,045	0.00%	0	14,801	0.00%
		<u>\$ 12,547,822</u>	<u>\$ 3,187,516</u>	<u>25.40%</u>	<u>\$ 12,864,723</u>	<u>\$ 2,663,343</u>	<u>20.70%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2014/15 Adopted	2014/15 Actual	Yr. Lapse 25%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%
<u>Public Works/Director</u>							
40 02	Personnel Services	\$ 130,230	\$ 32,816	25.20%	\$ 58,729	\$ 15,334	26.11%
	Operating Expense	35,000	4,188	11.97%	35,000	3,365	9.61%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 165,230</u>	<u>\$ 37,004</u>	<u>22.40%</u>	<u>\$ 93,729</u>	<u>\$ 18,699</u>	<u>19.95%</u>
<u>Public Works/Fleet Maintenance</u>							
40 03	Personnel Services	\$ 441,588	\$ 105,957	23.99%	\$ 458,602	\$ 97,359	21.23%
	Operating Expense	33,950	4,022	11.85%	33,950	5,404	15.92%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 475,538</u>	<u>\$ 109,979</u>	<u>23.13%</u>	<u>\$ 492,552</u>	<u>\$ 102,764</u>	<u>20.86%</u>
<u>Public Works/Facilities Maintenance</u>							
40 04	Personnel Services	\$ 606,805	\$ 152,234	25.09%	\$ 593,431	\$ 143,794	24.23%
	Operating Expense	285,750	78,277	27.39%	285,750	92,260	32.29%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 892,555</u>	<u>\$ 230,511</u>	<u>25.83%</u>	<u>\$ 879,181</u>	<u>\$ 236,054</u>	<u>26.85%</u>
<u>Public Works/Parks & Grounds</u>							
40 05	Personnel Services	\$ 1,154,365	\$ 329,391	28.53%	\$ 1,181,534	\$ 259,376	21.95%
	Operating Expense	727,200	100,290	13.79%	727,200	101,066	13.90%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,881,565</u>	<u>\$ 429,681</u>	<u>22.84%</u>	<u>\$ 1,908,734</u>	<u>\$ 360,442</u>	<u>18.88%</u>
<u>Public Works/Streets & Drainage</u>							
4006	Personnel Services	\$ 857,799	\$ 231,419	26.98%	\$ 893,126	\$ 202,606	22.69%
	Operating Expense	811,450	191,593	23.61%	811,450	159,271	19.63%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,669,249</u>	<u>\$ 423,012</u>	<u>25.34%</u>	<u>\$ 1,704,576</u>	<u>\$ 361,877</u>	<u>21.23%</u>

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2014/15 Adopted	2014/15 Actual	Yr. Lapse 25%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%
<u>Engineering</u>							
44 00	Personnel Services	\$ 684,810	\$ 186,864	27.29%	\$ 693,019	\$ 146,609	21.16%
	Operating Expense	373,034	25,546	6.85%	406,232	131,694	32.42%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 1,057,844</u>	<u>\$ 212,410</u>	<u>20.08%</u>	<u>\$ 1,099,251</u>	<u>\$ 278,302</u>	<u>25.32%</u>
<u>Riverwalk Center</u>							
4504	Personnel Services	\$ 120,207	\$ 23,358	19.43%	\$ 115,147	\$ 28,873	25.07%
	Operating Expense	35,250	4,624	13.12%	35,250	10,152	28.80%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		<u>\$ 155,457</u>	<u>\$ 27,982</u>	<u>18.00%</u>	<u>\$ 150,397</u>	<u>\$ 39,025</u>	<u>25.95%</u>
<u>Administrative</u>							
60 00	Personnel Services	\$ 390,977	\$ 9,034	2.31%	\$ 390,977	\$ 25,175	6.44%
	Operating Expense	3,573,923	2,446,698	68.46%	3,604,697	2,529,659	70.18%
	Capital Outlay	125,000	11,370	9.10%	1,525,000	124,435	8.16%
	Grants and Aid	210,000	130,790	62.28%	220,000	116,758	53.07%
	Non-Oper. Transfer	5,938,572	682,857	11.50%	5,561,512	247,993	4.46%
		<u>\$ 10,238,472</u>	<u>\$ 3,280,749</u>	<u>32.04%</u>	<u>\$ 11,302,186</u>	<u>\$ 3,044,019</u>	<u>26.93%</u>
<u>All Departments</u>							
	Personnel Services	\$ 18,748,819	\$ 4,820,284	25.71%	\$ 19,104,984	\$ 4,138,857	21.66%
	Operating Expense	9,244,687	3,475,089	37.59%	9,441,767	3,763,777	39.86%
	Capital Outlay	125,000	21,415	17.13%	1,525,000	145,015	9.51%
	Grants and Aid	210,000	130,790	62.28%	220,000	116,758	53.07%
	Non-Oper. Transfer	5,938,572	682,857	11.50%	5,561,512	247,993	4.46%
TOTAL GENERAL FUND EXPENDITURES		<u>\$ 34,267,078</u>	<u>\$ 9,130,435</u>	<u>26.64%</u>	<u>\$ 35,853,263</u>	<u>\$ 8,412,399</u>	<u>23.46%</u>

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 25%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%
<u>Taxes</u>						
311 10 Ad Valorem Taxes	\$ 4,069,623	\$ 4,101,702	100.79%	\$ 4,445,548	\$ 4,443,310	99.95%
Total Taxes	\$ 4,069,623	\$ 4,101,702	100.79%	\$ 4,445,548	\$ 4,443,310	99.95%
<u>Licenses and Permits</u>						
329 20 Lot Clearing	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Licenses and Permits	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
<u>Intergovernmental</u>						
334 90 EPA Brownfield	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
347 54 Marina Dockage	85,000	18,999	22.35%	75,000	14,818	19.76%
384 90 Other State Grants	0	0	0.00%	0	0	0.00%
Total Intergovernmental	\$ 85,000	\$ 18,999	22.35%	\$ 75,000	\$ 14,818	19.76%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 100	\$ 537	537.00%	\$ 500	\$ 240	48.05%
362 14 Leases	95,000	23,724	24.97%	148,000	30,808	20.82%
363 10 Liens	1,000	0	0.00%	1,000	0	0.00%
366 90 FPAT	0	1,200	0.00%	0	1,150	0.00%
369 31 Reimburse - Expenditures	0	9,879	0.00%	9,000	12,197	135.52%
369 40 Reimburse - Contract Svcs.	12,000	51,515	429.29%	0	0	0.00%
369 31 Other Misc. Revenues	25,000	0	0.00%	2,000	9	0.47%
388 10 Sale of Land	0	0	0.00%	0	0	0.00%
Total Miscellaneous Revenues	\$ 133,100	\$ 86,855	65.26%	\$ 160,500	\$ 44,405	27.67%
<u>Transfers</u>						
381 01 Transfer from General Fund	\$ 2,051,629	\$ 0	0.00%	\$ 1,676,422	\$ 0	0.00%
Total Transfers	\$ 2,051,629	\$ 0	0.00%	\$ 1,676,422	\$ 0	0.00%
Total Revenues	\$ 6,339,352	\$ 4,207,556	66.37%	\$ 6,357,470	\$ 4,502,533	70.82%
Prior Year Carry-Overs Operating	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
TOTAL RESOURCES	\$ 6,339,352	\$ 4,207,556	66.37%	\$ 6,357,470	\$ 4,502,533	70.82%

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 25%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	306,500	66,961	21.85%	323,500	76,034	23.50%
Total Capital Outlay	0	28,375	0.00%	0	(35,150)	0.00%
Total Grants - Programs & Projects	20,000	0	0.00%	20,000	13,792	68.96%
Total Transfers	6,012,852	0	0.00%	6,013,970	0	0.00%
TOTAL APPROPRIATIONS	\$ 6,339,352	\$ 95,336	1.50%	\$ 6,357,470	\$ 54,676	0.86%

Fund Title: Urban Redevelopment
Fund/Division Number:

Department: CDBG, SHIP, NSP
Division:

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 25%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%
<u>CDBG REVENUE</u>						
331 50 Disaster Relief	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
331 90 Entitlement Grant	510,702	162,535	31.83%	474,148	62,002	13.08%
331 92 Program Income	0	0	0.00%	5,000	0	0.00%
369 90 Miscellaneous Revenue	0	0	0.00%	0	8,400	0.00%
361 39 Other Interest Earnings	0	0	0.00%	1,000	430	43.05%
369 31 Reimb. of Expenditures	0	0	0.00%	0	0	0.00%
369 41 Contractual Svcs./CDBG	0	0	0.00%	0	0	0.00%
Carry Over Funding	170,634	0	0.00%	793,885	0	0.00%
TOTAL REVENUE	\$ 681,336	\$ 162,535	23.86%	\$ 1,274,033	\$ 70,832	5.56%
<u>TRANSFERS</u>						
369 41 Contractual Svc./CBDG	\$ 103,148	\$ 0	0.00%	\$ 0	\$ 0	0.00%
381 10 Transfer from General	0	0	0.00%	86,072	0	0.00%
TOTAL TRANSFERS	\$ 103,148	\$ 0	0.00%	\$ 86,072	\$ 0	0.00%
TOTAL CDBG REVENUE	\$ 784,484	\$ 162,535	20.72%	\$ 1,360,105	\$ 70,832	5.21%

Fund Title: Department of Urban Redevelopment			CDBG, SHIP, NSP					
Fund/Division Number:			2014/15 Adopted	2014/15 Actual	Yr. Lapse 25%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%
<u>CDBG Department</u>								
<u>Administrative</u>								
10 10	Personnel Services	\$ 103,823	\$ 20,872	20.10%	\$ 64,830	\$ 39,953	61.63%	
34 90	Administrative-Contractual	61,276	20,872	34.06%	30,000	2,263	7.54%	
49 60	Administrative Expenses	39,264	3,432	8.74%	86,072	3,977	4.62%	
<u>Rehabilitation Department</u>								
83 30	Senior Citizens Housing	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%	
83 82	Code Enforcement	100,000	0	0.00%	50,000	0	0.00%	
<u>Economic Development</u>								
83 80	Lincoln Park Mainstreet	\$ 50,000	\$ 12,500	25.00%	\$ 50,000	\$ 0	0.00%	
83 80	Fort Pierce Mainstreet	50,000	12,500	25.00%	50,000	0	0.00%	
83 83	Economic Tourism Development	45,000	16,988	37.75%	120,000	0	0.00%	
83 87	Commercial Facades	52,162	0	0.00%	0	0	0.00%	
83 84	FPAT	0	0	0.00%	0	4,437	0.00%	
83 86	Historic Neigh/Public Art	15,000	1,918	12.79%	0	0	0.00%	
83 86	Local Art/Cultural Heritage	0	0	0.00%	45,318	159	0.35%	
<u>Public Service</u>								
83 97	Project Energy Cons/Public Fac.	\$ 0	\$ 13,902	0.00%	\$ 0	\$ 0	0.00%	
83 97	Public Amenities-Track	23,000	0	0.00%	0	0	0.00%	
83 98	Youth and Children Projects	75,000	2,427	3.24%	70,000	0	0.00%	
Total CDBG		\$ 614,525	\$ 105,411	17.15%	\$ 566,220	\$ 50,789	8.97%	
<u>Prior Grants-Programs & Projects</u>								
49 60	Administrative Expenses	\$ 0	\$ 0	0.00%	\$ 78,215	\$ 0	0.00%	
83 10	Housing Rehabilitation (Roll-over)	0	9,786	0.00%	53,007	346	0.65%	
83 30	Senior Citizen Security	0	0	0.00%	0	0	0.00%	
83 41	Commercial Facades	22,838	528	2.31%	67,978	11,610	17.08%	
83 45	Weatherization	0	0	0.00%	0	509	0.00%	
83 82	Code Enforcement	0	0	0.00%	15,385	0	0.00%	
83 83	ED Manufacturing of Business	0	0	0.00%	32,764	0	0.00%	
83 85	Community Focal Point	0	0	0.00%	4,535	0	0.00%	
83 86	Historic Neigh/Public Art	0	0	0.00%	23,876	0	0.00%	
83 98	Public Service	0	0	0.00%	35,079	6,346	0.00%	
83 99	Infrastructure Improvements	100,000	5,065	5.07%	361,669	0	0.00%	
83 99	Playground Equipment (Roll Over)	27,121	0	0.00%	50,000	0	0.00%	
Total Roll-Over Expenditures		\$ 149,959	\$ 15,379	10.26%	\$ 722,508	\$ 18,811	2.60%	

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 25%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%
Capital						
99 99 Unencumbered	\$ 0	\$ 0	0.00%	\$ 71,377	\$ 0	0.00%
Total Capital	\$ 0	\$ 0	0.00%	\$ 71,377	\$ 0	0.00%
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TOTAL CDBG APPROPRIATIONS	\$ 764,484	\$ 120,790	15.80%	\$ 1,360,105	\$ 69,599	5.12%

Section 108 & BEDI

331 93 BEDI Grant	\$ 81,600	\$ 20,359	24.95%	\$ 0	\$ 0	0.00%
331 94 Section 108 Loan	0	0	0.00%	0	0	0.00%
361 10 Interest on Investments	100	253	253.00%	0	0	0.00%
361 40 Other Interest BEDI Account	1,500	153	10.20%	0	0	0.00%
361 40 Other Interest Section 108	0	0	0.00%	0	0	0.00%
Total Section 108 & BEDI	\$ 83,200	\$ 20,765	24.96%	\$ 0	\$ 0	0.00%

Section 108 & BEDI

Expenditures

49 60 Administrative	\$ 0	\$ 23	0.00%	\$ 0	\$ 0	0.00%
<hr/>						
Debt Service						
70 10 Principal	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
70 20 Interest	0	0	0.00%	0	0	0.00%
TOTAL SECTION 108 & BEDI	\$ 0	\$ 23	0.00%	\$ 0	\$ 0	0.00%

SHIP REVENUES

344 90 SHIP	\$ 194,664	\$ 77,851	0.00%	\$ 204,112	\$ 105,132	51.51%
334 50 Program Income	0	0	0.00%	0	0	0.00%
361 10 Interest on Investments	300	0	0.00%	0	3,027	0.00%
369 90 Other Misc. Revenues	0	0	0.00%	0	12,000	0.00%
381 90 Program Income HHR	0	0	0.00%	0	0	0.00%
Carry Over Funding	145,000	0	0.00%	44,506	0	0.00%
Total SHIP Revenue	\$ 339,964	\$ 77,851	22.90%	\$ 248,618	\$ 120,159	48.33%

SHIP EXPENDITURES

Total Operating Expenses	\$ 5,840	\$ 840	14.38%	\$ 20,411	\$ 160	0.78%
Total Grants-Programs & Projects	334,124	32,310	9.67%	228,207	3,992	1.75%
TOTAL SHIP APPROPRIATIONS	\$ 339,964	\$ 33,150	9.75%	\$ 248,618	\$ 4,152	1.67%

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 25%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%
Emergency Services Grant Fund						
331 50 Wind Mitigation (Windows)	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Grant Funds	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%

Emergency Services Grant Fund Exp.

Administrative	\$ 0	\$ 72	0.00%	\$ 0	\$ 0	0.00%
Consultant Fees	0	0	0.00%	0	0	0.00%
Project Management	0	0	0.00%	0	0	0.00%
Buildings/Windows	0	93,324	0.00%	0	0	0.00%
TOTAL EMERG. MGMNT APPROPRIATIONS	\$ 0	\$ 93,396	0.00%	\$ 0	\$ 0	0.00%

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 25%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%
<u>Licenses and Permits</u>						
334 50 Program Income	\$ 51,000	\$ 12,139	23.80%	\$ 50,000	\$ 11,783	23.57%
Total Licenses and Permits	\$ 51,000	\$ 12,139	23.80%	\$ 50,000	\$ 11,783	23.57%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 162	\$ 76	46.91%	\$ 250	\$ 230	91.88%
361 38 HHRP Loan	22,963	5,889	25.65%	25,000	5,580	22.32%
362 30 Miscellaneous	0	0	0.00%	0	0	0.00%
369 33 Escrow Reimbursement	42,592	17,642	41.42%	43,000	18,794	43.71%
334 90 Hardest Hit	0	0	0.00%	0	0	0.00%
369 41 Contractual Svcs./CDBG	0	0	0.00%	0	0	0.00%
369 41 Contractual Svcs./FEMA	0	0	0.00%	0	0	0.00%
369 41 Contractual Svcs./FEMA Windws	0	0	0.00%	0	0	0.00%
369 41 Contractual Svcs./SHIP	0	0	0.00%	0	0	0.00%
369 90 Other Misc. Revenues	0	0	0.00%	0	0	0.00%
Carry Forward Funding	100,000	0	0.00%	125,000	0	0.00%
Total Miscellaneous Revenues	\$ 165,717	\$ 23,607	14.25%	\$ 193,250	\$ 24,603	12.73%
<u>Interfund Transfer</u>						
381 10 General Fund	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Interfund Transfers	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Revenues	\$ 216,717	\$ 35,746	16.49%	\$ 243,250	\$ 36,386	14.96%
TOTAL RESOURCES	\$ 216,717	\$ 35,746	16.49%	\$ 243,250	\$ 36,386	14.96%

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 25%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%
Total Personnel Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Operating Expense	216,717	18,748	8.65%	243,250	18,794	7.73%
Total Capital Outlay	0	0	0.00%	0	0	0.00%
Total Grants - Private Orgs.	0	0	0.00%	0	0	0.00%
Total Grants - Programs & Projects	0	0	0.00%	0	0	0.00%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 216,717	\$ 18,748	8.65%	\$ 243,250	\$ 18,794	7.73%

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

1st QUARTER-DECEMBER '14 to 1st QUARTER-DECEMBER '15 COMPARISON

	1ST QUARTER 12/31/2014	1ST QUARTER 12/31/2015
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 182,080	\$ 312,603
MISCELLANEOUS	306,692	297,918
GRANTS	45,000	0
TOTAL OPERATING INCOME	<u>\$ 533,772</u>	<u>\$ 610,521</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 90,699	\$ 86,076
ADMINISTRATIVE CHARGES	18,883	19,670
CONTRACTUAL FEES	22,754	34,774
UTILITIES	14,449	19,759
COST OF GOODS SOLD	153,480	170,158
DEPRECIATION	187,901	189,446
OTHER OPERATING EXPENSES	113,790	126,590
TOTAL OPERATING EXPENSES	<u>\$ 601,956</u>	<u>\$ 646,473</u>
NET OPERATING INCOME (LOSS)	(\$68,184)	(\$35,952)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 932	\$ 346
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
	<u>\$ 932</u>	<u>\$ 346</u>
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	267	8,094
TRANSFER-OUT	12,778	37,500
TOTAL NON-OPERATING EXPENSES	<u>\$ 13,045</u>	<u>\$ 45,594</u>
NET NON-OPERATING INCOME (LOSS)	(\$12,113)	(\$45,248)
NET INCOME (LOSS)	<u><u>(\$80,297)</u></u>	<u><u>(\$81,201)</u></u>

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 25%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%
Grants						
331 50 Disaster Relief/Federal	\$5,490,689	\$ 0	0.00%	\$0	\$ 0	0.00%
334 39 Physical Environmental Grant	47,334	45,000	95.07%	470,000	0	0.00%
334 50 Disaster Relief	0	0	0.00%	0	0	0.00%
Total Grants	\$ 5,538,023	\$ 45,000	0.81%	\$ 470,000	\$ 0	0.00%
Charges for Services						
347 54 Dockage	\$ 450,000	\$ 123,236	27.39%	\$ 875,000	\$ 180,479	20.63%
347 55 Transient Dockage	180,000	58,844	32.69%	664,348	132,124	19.89%
Total Charges for Services	\$ 630,000	\$ 182,080	28.90%	\$ 1,539,348	\$ 312,603	20.31%
Miscellaneous Revenue						
361 10 Interest Earnings	\$ 10,000	\$ 932	9.32%	\$ 5,000	\$ 267	5.35%
361 20 Interest of SBA	2,000	0	0.00%	0	79	0.00%
362 14 Leases	34,000	5,768	16.96%	34,000	2,144	6.31%
362 15 Tiki Lease	180,000	22,751	12.64%	180,000	28,597	15.89%
369 31 Reimbursement of Expenditures	0	90	0.00%	0	42	0.00%
369 70 Events	2,000	0	0.00%	10,000	0	0.00%
369 90 Other Misc. Revenues	2,500	749	29.96%	10,000	711	7.11%
369 91 Gas and Oil Sales	845,000	212,946	25.20%	950,000	180,255	18.97%
369 92 Electric Utility Sales	73,000	22,954	31.44%	125,000	28,386	22.71%
369 93 Utility Fees	14,000	3,844	27.46%	22,000	4,133	18.79%
369 94 Soda, Candy & Ice Sales	148,000	30,784	20.80%	150,000	39,376	26.25%
369 95 Commissions	800	0	0.00%	0	0	0.00%
369 96 Late Payment Charges	1,500	320	21.33%	2,000	960	48.00%
369 97 Live Aboards	13,500	5,955	44.11%	35,000	11,397	32.56%
369 98 Other Miscellaneous Revenues	2,500	531	21.24%	3,800	1,916	50.42%
Total Miscellaneous Revenue	\$ 1,328,800	\$ 307,624	23.15%	\$ 1,526,800	\$ 298,264	19.54%
Total Revenue	\$ 7,496,823	\$ 534,704	7.13%	\$ 3,536,148	\$ 610,867	17.27%
Appropriated Retained Earnings	6,537,588	0	0.00%	27,122	0	0.00%
TOTAL RESOURCES	\$ 14,034,411	\$ 534,704	3.81%	\$ 3,563,270	\$ 610,867	17.14%

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 25%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%
Total Personnel Services	\$ 342,025	\$ 90,699	26.52%	\$ 351,859	\$ 86,076	24.46%
Total Operating Expense	2,325,004	511,257	21.99%	2,714,454	560,397	20.64%
Total Capital Outlay	12,010,000	3,503,025	29.17%	498,000	23,208	4.66%
Total Debt Service	96,343	0	0.00%	451,114	0	0.00%
Total Non-Operating Expenses	111,039	13,043	11.75%	305,626	45,594	14.92%
TOTAL APPROPRIATIONS	\$ 14,884,411	\$ 4,118,024	27.67%	\$ 4,321,053	\$ 715,275	16.55%

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

December 31, 2015

1st QUARTER-DECEMBER '14 to 1st QUARTER-DECEMBER '15 COMPARISON

	1ST QUARTER 12/31/2014	1ST QUARTER 12/31/2015
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 1,552,629	\$ 1,611,612
MISCELLANEOUS	5,415	2,450
GRANTS	0	0
TOTAL OPERATING INCOME	\$ 1,558,044	\$ 1,614,062
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 490,443	\$ 486,379
ADMINISTRATIVE CHARGES	51,210	35,700
LANDFILL CHARGES	358,928	377,708
DEPRECIATION	97,847	81,762
OTHER OPERATING EXPENSES	318,820	403,055
TOTAL OPERATING EXPENSES	\$ 1,317,248	\$ 1,384,604
NET OPERATING INCOME (LOSS)	\$ 240,796	\$ 229,458
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 150	\$ 309
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	\$ 150	\$ 309
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 0	\$ 0
TRANSFER-OUT	301,000	300,000
TOTAL NON-OPERATING EXPENSES	\$ 301,000	\$ 300,000
NET NON-OPERATING INCOME (LOSS)	(\$300,850)	(\$299,691)
NET INCOME (LOSS)	(\$60,054)	(\$70,233)

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 25%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%
<u>Charges for Services</u>						
343 40 Residential Service	\$ 2,500,000	\$ 648,171	25.93%	\$ 2,500,000	\$ 664,002	26.56%
343 41 Commercial Service	3,200,000	798,925	24.97%	3,200,000	841,231	26.29%
343 42 Residential Trash	0	0	0.00%	0	0	0.00%
343 43 Commercial Trash	85,000	24,101	28.35%	85,000	25,323	29.79%
343 44 Recycling	290,000	75,597	26.07%	300,000	79,917	26.64%
343 45 Other Income	0	397	0.00%	2,000	265	0.00%
343 46 Recycling Program	3,600	5,438	0.00%	20,000	873	0.00%
Total Charges for Services	\$ 6,078,600	\$ 1,552,629	25.54%	\$ 6,107,000	\$ 1,611,611	26.39%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 4,000	\$ 150	3.75%	\$ 4,000	\$ 309	7.72%
361 20 Sale of Surplus	0	658	0.00%	0	0	0.00%
364 41 Other Contributions/Donations	0	1,508	0.00%	0	2,450	0.00%
369 90 Miscellaneous Revenues	0	3,249	0.00%	0	0	0.00%
Total Miscellaneous Revenue	\$ 4,000	\$ 5,565	139.13%	\$ 4,000	\$ 2,759	68.97%
Total Revenues	\$ 6,082,600	\$ 1,558,194	25.62%	\$ 6,111,000	\$ 1,614,370	26.42%
Appropriated Retained Earnings	617,319	0	0.00%	191,280	0	0.00%
TOTAL RESOURCES	\$ 6,699,919	\$ 1,558,194	23.26%	\$ 6,302,280	\$ 1,614,370	25.62%

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 25%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%
Total Personnel Services	\$ 1,966,570	\$ 490,443	24.94%	\$ 2,017,627	\$ 486,379	24.11%
Total Operating Expense	3,277,349	826,804	25.23%	3,084,653	898,225	29.12%
Total Capital Outlay	627,000	30,184	4.81%	350,000	56,702	16.20%
Total Non-Operating Expense	1,204,000	301,000	25.00%	1,200,000	300,000	25.00%
TOTAL APPROPRIATIONS	\$ 7,074,919	\$ 1,648,431	23.30%	\$ 6,652,280	\$ 1,741,306	26.18%

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

1st QUARTER-DECEMBER '14 to 1st QUARTER-DECEMBER '15 COMPARISON

	1ST QUARTER 12/31/2014	1ST QUARTER 12/31/2015
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 281,682	\$ 256,430
MISCELLANEOUS	28,320	28,343
GRANTS	0	0
TOTAL OPERATING INCOME	\$ 310,002	\$ 284,773
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 160,766	\$ 180,073
ADMINISTRATIVE CHARGES	11,478	10,967
CONTRACTUAL FEES	17,752	22,984
UTILITIES	11,544	5,823
COST OF GOODS SOLD	19,942	25,059
DEPRECIATION	36,039	35,079
OTHER OPERATING EXPENSES	136,619	127,695
TOTAL OPERATING EXPENSES	\$ 394,140	\$ 407,680
NET OPERATING INCOME (LOSS)	(\$84,138)	(\$122,907)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 0	\$ 0
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	\$ 0	\$ 0
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	\$ 90	\$ 34
TRANSFER-OUT	7,000	7,000
TOTAL NON-OPERATING EXPENSES	\$ 7,090	\$ 7,034
NET NON-OPERATING INCOME (LOSS)	(\$7,090)	(\$7,034)
NET INCOME (LOSS)	(\$91,228)	(\$129,941)

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 25%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%
<u>Charges for Services</u>						
347 20 Membership Dues	\$ 10,000	\$ 2,510	25.10%	\$ 2,500	\$ 2,510	100.40%
347 22 Other Memberships	40,000	16,663	41.66%	40,000	13,794	34.48%
347 24 Golf Fees	1,273,000	255,494	20.07%	1,245,000	235,472	18.91%
347 25 Driving Range	42,000	7,015	16.70%	40,000	4,655	11.64%
Total Charges for Services	\$ 1,365,000	\$ 281,682	20.64%	\$ 1,327,500	\$ 256,430	19.32%
<u>Miscellaneous Revenue</u>						
361 10 Interest Earnings	\$ 250	\$ 0	0.00%	\$ 250	\$ 0	0.00%
369 25 Pro Shop Merchandise	46,000	9,212	20.03%	42,000	10,475	24.94%
369 80 Food	26,000	5,953	22.90%	22,000	5,629	25.59%
369 89 Packaged Sales	36,500	8,670	23.75%	36,500	7,413	20.31%
369 90 Misc Revenues	5,000	503	10.06%	5,000	831	16.62%
369 94 Snacks & Beverages	28,000	3,981	14.22%	25,000	3,995	15.98%
369 98 Other Misc Revenues	0	0	0.00%	0	0	0.00%
Total Miscellaneous Revenue	\$ 141,750	\$ 28,319	19.98%	\$ 130,750	\$ 28,343	21.68%
<u>Transfers</u>						
381 01 Transfer from General Fund	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
382 50 Transfer from Solid Waste	0	0	0.00%	0	0	0.00%
Total Transfers	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%
Total Revenues	\$ 1,506,750	\$ 310,001	20.57%	\$ 1,458,250	\$ 284,773	19.53%
Appropriated Retained Earnings	0	0	0.00%	0	0	0.00%
TOTAL RESOURCES	\$ 1,506,750	\$ 310,001	20.57%	\$ 1,458,250	\$ 284,773	19.53%

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 25%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 25%
Total Personnel Services	\$ 617,250	\$ 160,733	26.04%	\$ 633,868	\$ 180,073	28.41%
Total Operating Expense	977,423	233,406	23.88%	925,055	227,606	24.60%
Total Capital Outlay	12,000	0	0.00%	7,000	0	0.00%
Total Non-Operating Expense	28,425	7,090	0.00%	32,641	7,034	0.00%
TOTAL APPROPRIATIONS	\$ 1,635,098	\$ 401,229	24.54%	\$ 1,598,564	\$ 414,714	25.94%

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

1st QUARTER-DECEMBER '14 to 1st QUARTER-DECEMBER '15 COMPARISON

	1ST QUARTER 12/31/2014	1ST QUARTER 12/31/2015
OPERATING INCOME		
CHARGES FOR SERVICES	\$ 1,954,606	\$ 1,798,335
MISCELLANEOUS	52,379	62,127
GRANTS	0	17,235
TOTAL OPERATING INCOME	\$ 2,006,985	\$ 1,877,696
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 154,842	\$ 103,694
ADMINISTRATIVE CHARGES	30,461	38,880
CONTRACTUAL FEES	82,978	142,122
UTILITIES	23,998	24,884
COST OF EVENTS	535,532	590,242
ADVERTISING	87,719	92,888
DEPRECIATION	134,545	134,531
OTHER OPERATING EXPENSES	98,743	212,098
TOTAL OPERATING EXPENSES	\$ 1,148,818	\$ 1,339,339
NET OPERATING INCOME (LOSS)	\$ 858,167	\$ 538,357
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 244	\$ 410
TRANSFER FROM OTHER FUNDS	0	0
TOTAL NON-OPERATING REVENUES	\$ 244	\$ 410
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)	\$ 244	\$ 410
NET INCOME (LOSS)	\$ 858,411	\$ 538,767

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 25%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%
<u>Charges for Services</u>						
347 56 10 Ticket Sales	\$ 2,200,000	\$ 1,706,996	77.59%	\$ 2,650,000	\$ 1,647,331	62.16%
347 56 11 Ticket Sales - Rentals	255,000	178,898	70.16%	200,000	70,819	35.41%
347 56 15 Ticket Handling Fees	89,500	49,224	55.00%	95,000	44,736	47.09%
347 56 50 Sponsorship Fees	35,000	0	0.00%	35,000	10,000	28.57%
347 56 80 Memberships	130,000	13,100	10.08%	130,000	14,400	11.08%
347 56 90 Donations & Pledges	24,000	6,388	26.62%	15,000	11,050	73.67%
Total Charges for Services	\$ 2,733,500	\$ 1,954,606	71.51%	\$ 3,125,000	\$ 1,798,335	57.55%
<u>Grants</u>						
347 70 10 DCF/State Grant	\$ 0	\$ 0	0.00%	\$ 0	\$ 17,235	0.00%
Total Grants	\$ 0	\$ 0	0.00%	\$ 0	\$ 17,235	0.00%
<u>Miscellaneous Revenue</u>						
361 10 00 Interest Earning	\$ 400	\$ 410	102.61%	\$ 600	\$ 410	68.32%
362 14 00 Rents and Royalties	48,000	12,251	25.52%	48,000	7,550	15.73%
369 31 00 Reimb. of Expenditures	0	0	0.00%	70,000	24,541	0.00%
369 70 00 Events	22,500	0	0.00%	22,500	0	0.00%
369 89 00 Packaged Sales	140,000	34,828	24.88%	140,000	28,866	20.62%
369 90 00 Miscellaneous Revenues	400	69	17.20%	10,000	86	0.86%
369 95 00 Commission/Tips/Merch.	6,500	1,517	23.33%	6,500	1,084	16.68%
369 96 00 Late Payment Charges	0	0	0.00%	0	0	0.00%
Total Miscellaneous Revenues	\$ 217,800	\$ 49,075	22.53%	\$ 297,600	\$ 62,536	21.01%
<u>Other Resources</u>						
381 01 00 Transfer from General	\$ 0	\$ 24,148	0.00%	\$ 0	\$ 0	0.00%
381 91 00 Transfer from FPRA	350,000	87,500	25.00%	450,000	0	0.00%
Total Other Resources	\$ 350,000	\$ 111,648	31.90%	\$ 450,000	\$ 0	0.00%
TOTAL RESOURCES	\$ 3,301,300	\$ 2,115,330	64.08%	\$ 3,872,600	\$ 1,878,106	48.50%

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 25%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%
Total Personnel Services	\$ 575,922	\$ 154,842	26.89%	\$ 586,481	\$ 103,694	17.68%
Total Operating Expense	3,381,083	993,976	29.40%	3,823,297	1,235,645	32.32%
Total Capital Outlay	500	0	0.00%	1,000	0	0.00%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 3,957,505	\$ 1,148,818	29.03%	\$ 4,410,778	\$ 1,339,339	30.37%

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

DECEMBER 31, 2015

1st QUARTER-DECEMBER '14 to 1st QUARTER-DECEMBER '15 COMPARISON

	1ST QUARTER 12/31/2014	1ST QUARTER 12/31/2015
OPERATING INCOME		
LICENSE and PERMIT	\$ 182,420	\$ 372,799
CHARGES FOR SERVICES	3,201	4,741
MISCELLANEOUS	5,146	7,235
TOTAL OPERATING INCOME	<u>\$ 190,767</u>	<u>\$ 384,776</u>
OPERATING EXPENSES		
PERSONAL SERVICES	\$ 153,821	\$ 168,824
ADMINISTRATIVE CHARGES	22,367	23,120
CONTRACTUAL FEES	27,277	31,077
DEPRECIATION	1,249	679
OTHER OPERATING EXPENSES	32,606	39,115
TOTAL OPERATING EXPENSES	<u>\$ 237,320</u>	<u>\$ 262,815</u>
NET OPERATING INCOME (LOSS)	(\$46,553)	\$ 121,961
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	\$ 232	\$ 799
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	<u>\$ 232</u>	<u>\$ 799</u>
NON-OPERATING EXPENSES		
DEBT SERVICE	\$ 0	\$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	0	0
TOTAL NON-OPERATING EXPENSES	<u>\$ 0</u>	<u>\$ 0</u>
NET NON-OPERATING INCOME (LOSS)	\$ 232	\$ 799
NET INCOME (LOSS)	<u><u>(\$46,321)</u></u>	<u><u>\$ 122,760</u></u>

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

	20104/15 Adopted	2014/15 Actual	Yr. Lapse 25%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%
<u>Licenses and Permits</u>						
322 10 Permits-Building Dept.	\$ 640,000	\$ 110,219	17.22%	\$ 685,000	\$ 227,519	33.21%
322 20 Inspections	15,000	2,425	16.17%	15,000	3,110	20.73%
322 90 Other Permit Fees	390,000	62,226	15.96%	425,000	132,870	31.26%
329 40 Contractor's License	55,000	7,550	13.73%	55,000	9,300	16.91%
Total Licenses and Permits	\$ 1,100,000	\$ 182,420	16.58%	\$ 1,180,000	\$ 372,799	31.59%
<u>Charge for Services</u>						
341 40 Cert., Copying, Rcd. Search	\$ 2,000	\$ 184	9.20%	\$ 2,000	\$ 6	0.29%
341 60 Administration Fees	0	0	0.00%	0	0	0.00%
341 61 Demo & Flood Plain Mgmt	12,500	281	2.25%	20,000	0	0.00%
341 94 Credit Card Process Fees	12,000	2,736	22.80%	15,000	4,736	31.57%
Total Charges for Service	\$ 26,500	\$ 3,201	0.00%	\$ 37,000	\$ 4,741	0.00%
<u>Fines & Forfeits</u>						
354 60 Unlicensed Contracting	\$ 2,000	\$ 0	0.00%	\$ 3,000	\$ 600	20.00%
Total Fines & Forfeits	\$ 2,000	\$ 0	0.00%	\$ 3,000	\$ 600	0.00%
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 0	\$ 232	0.00%	\$ 0	\$ 799	0.00%
369 00 Miscellaneous Revenues	20,000	5,146	25.73%	24,000	6,635	27.65%
Total Miscellaneous Revenues	\$ 20,000	\$ 5,378	0.00%	\$ 24,000	\$ 7,434	0.00%
Appropriated Retained Earnings	\$ 96,728	\$ 0	0.00%	(14,679)	\$ 0	0.00%
TOTAL RESOURCES	\$ 1,245,228	\$ 190,999	\$ 0	\$ 1,229,321	\$ 385,575	31.36%

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

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 25%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 25%
Total Personnel Services	\$ 799,728	\$ 153,821	19.23%	\$ 716,730	\$ 168,824	23.55%
Total Operating Expense	458,000	78,067	17.05%	444,766	93,991	21.13%
Total Capital Outlay	0	5,432	0.00%	70,000	0	0.00%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	\$ 1,257,728	\$ 231,888	18.44%	\$ 1,231,496	\$ 262,815	21.34%

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
1ST Quarter Report
December 31, 2015**

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	99,320
Revenues	<u>4,502,533</u>
Available Resources	4,601,853
Expenditures	<u>54,676</u>

Current Available Resources **4,547,177**

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating	4,547,177
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Plus Unrealized Revenue:					
302 Marina Dockage					60,182
303 Leases					117,202
305 Transfer From General					1,676,422
Total Unrealized Revenue					<u>1,853,805</u>

Estimated Resources Available For Operating	6,400,982
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Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	323,500	0	323,500	76,034	247,466
503 Capital Outlay	0	0	0	(35,150)	(35,150)
504 Total Grants-Private Organ.	20,000	0	20,000	13,792	6,208
505 Transfers	5,563,970	0	5,563,970	0	5,563,970
506 Sunrise Theatre	450,000	0	450,000	0	450,000

Categories Balances	<u>6,357,470</u>	0	6,357,470	54,676	<u>6,232,494</u>
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Projected Resources Over (Short)	<u><u>168,488</u></u>
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FORT PIERCE REDEVELOPMENT FUND

OPERATING FUND

1st Quarter Report

December 31, 2015

TRANSFERS FROM GENERAL

Fiscal Year:

2011	1,319,504
2012	1,129,036
2013	1,410,793
2014	1,689,274
2015	1,470,701
2016	<u>1,676,422</u>

Total Transfers 8,695,730

Less:

Reductions:

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

Total Due General Fund 7,207,730

City of Fort Pierce
Financial Position/Resources and Uses
December 31, 2015
1st Quarter Fiscal 2016

	001 General	401 Marina	402 Solid Waste	405 Golf Course	406 Sunrise Theatre	420 Building Code
Estimated Avail. Resources Sept. 30, 2015	4,338,184	385,950	96,646	(24,053)	61,453	342,186
Less:						
10% Budget Reserve	(3,585,326)					
2016 Budget Appropriation	(550,000)	(27,122)	(191,280)			14,679
10/01/2015 Unrestricted Resources	202,858	358,828	(94,634)	(24,053)	61,453	356,865
1st Quarter Revenues	14,891,701	610,867	1,614,370	284,773	1,878,106	385,575
2016 Budget Appropriation	550,000	27,122	191,280	0	0	(14,679)
2017 Budget Appropriation	(626,494)	0	0	0	0	0
10/01/15 thru 12/31/15 Resources	14,815,207	637,989	1,805,650	284,773	1,878,106	370,896
1st Quarter Expenses	8,412,399	715,275	1,741,306	414,714	1,339,339	262,815
Less Accum. Depreciation		(189,446)	(81,762)	(35,079)	(134,531)	(679)
Total Uses	8,412,399	525,829	1,659,544	379,635	1,204,808	262,136
FY 2016 Net Resources	6,402,808	112,160	146,106	(94,862)	673,298	108,760
Total Resources Available	6,605,667	470,988	51,472	(118,915)	734,751	465,625

City of Fort Pierce
Urban Redevelopment
Financial Position/Resources and Uses
December 31, 2015
1st Quarter Fiscal 2016

	104 CRA	103 CDBG	105 SHIP	106 Grant HHR	100 Restrict Rev Fund	102 Law Enforce Trust	301 Cap Proj Heath cote	311 Cap Proj Energy
Estimated Avail. Resource Sept. 30, 2015	99,320	1,003,296	88,794	201,026	1,638,790	32,011	2,309,746	843,084
Less: Reserve Budget Appropriation								
10/01/2015 Restricted (***) and Unrestricted Resources	99,320	1,003,296	88,794	201,026	1,638,790	32,011	2,309,746	843,084
1st Quarter Revenues	4,502,533	70,832	120,159	36,386	62,376	21	588	1,675
10/01/15 thru 12/31/15 Resources	4,502,533	70,832	120,159	36,386	62,376	21	588	1,675
1st Quarter Expenses	54,676	69,599	4,152	18,794	82,979	7	379	860,553
Total Uses	54,676	69,599	4,152	18,794	82,979	7	379	860,553
FY 2016 Net Resources	4,447,857	1,233	116,007	17,592	(20,604)	15	209	(858,877)
Total Resources Available	4,547,177	1,004,529	204,802	218,618	1,618,186	32,026	2,309,955	(15,793)